

**Schedule of purchases**  
**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22/03/2024	08:03:02	513	2487.0000	Aquis	1468423
22/03/2024	08:36:16	95	2482.0000	Aquis	1502144
22/03/2024	08:36:16	409	2482.0000	Aquis	1502142
22/03/2024	09:47:00	136	2489.0000	Aquis	1570871
22/03/2024	09:47:00	303	2489.0000	Aquis	1570867
22/03/2024	09:56:01	36	2491.0000	Aquis	1578379
22/03/2024	09:56:01	297	2491.0000	Aquis	1578391
22/03/2024	09:56:01	121	2491.0000	Aquis	1578385
22/03/2024	10:51:05	1	2495.0000	Aquis	1619972
22/03/2024	10:51:05	1	2495.0000	Aquis	1619970
22/03/2024	10:51:08	2	2495.0000	Aquis	1620014
22/03/2024	10:59:12	434	2498.0000	Aquis	1626558
22/03/2024	11:22:52	260	2489.0000	Aquis	1641733
22/03/2024	11:22:52	258	2489.0000	Aquis	1641739
22/03/2024	13:26:40	23	2474.0000	Aquis	1729181
22/03/2024	13:26:40	434	2474.0000	Aquis	1729185
22/03/2024	13:51:40	55	2472.0000	Aquis	1777020
22/03/2024	13:51:40	394	2472.0000	Aquis	1777026
22/03/2024	13:54:20	170	2470.0000	Aquis	1781798
22/03/2024	13:54:20	256	2470.0000	Aquis	1781790
22/03/2024	14:46:38	107	2478.0000	Aquis	1875571
22/03/2024	14:49:42	167	2480.0000	Aquis	1881160
22/03/2024	14:49:42	312	2480.0000	Aquis	1881156
22/03/2024	15:09:19	146	2479.0000	Aquis	1910707
22/03/2024	15:09:19	211	2479.0000	Aquis	1910701
22/03/2024	15:09:19	86	2479.0000	Aquis	1910695
22/03/2024	15:39:35	455	2481.0000	Aquis	1952505
22/03/2024	15:39:35	27	2481.0000	Aquis	1952507
22/03/2024	16:10:01	98	2478.0000	Aquis	1999579
22/03/2024	16:10:01	414	2478.0000	Aquis	1999573
22/03/2024	16:24:15	342	2476.0000	Aquis	2025282
22/03/2024	16:24:15	132	2476.0000	Aquis	2025277
22/03/2024	08:03:02	427	2487.0000	BATE	1468431
22/03/2024	08:03:02	87	2486.0000	BATE	1468429
22/03/2024	08:03:02	385	2486.0000	BATE	1468427
22/03/2024	09:56:01	96	2491.0000	BATE	1578381
22/03/2024	09:56:01	388	2491.0000	BATE	1578387
22/03/2024	10:50:20	363	2495.0000	BATE	1619401
22/03/2024	10:50:20	159	2495.0000	BATE	1619397
22/03/2024	11:22:53	444	2488.0000	BATE	1641771
22/03/2024	13:51:40	440	2472.0000	BATE	1777022
22/03/2024	13:51:40	91	2472.0000	BATE	1777016
22/03/2024	13:54:20	127	2470.0000	BATE	1781796
22/03/2024	13:54:20	303	2470.0000	BATE	1781792
22/03/2024	14:32:38	140	2479.0000	BATE	1851647
22/03/2024	14:32:38	333	2479.0000	BATE	1851643
22/03/2024	15:15:32	73	2482.0000	BATE	1919305
22/03/2024	15:15:32	100	2482.0000	BATE	1919311
22/03/2024	15:15:32	57	2482.0000	BATE	1919303
22/03/2024	15:16:03	216	2482.0000	BATE	1919916
22/03/2024	15:41:48	348	2482.0000	BATE	1955474
22/03/2024	15:41:48	153	2482.0000	BATE	1955478
22/03/2024	15:57:58	525	2479.0000	BATE	1978877
22/03/2024	16:22:26	100	2479.0000	BATE	2022356
22/03/2024	16:22:26	154	2479.0000	BATE	2022354
22/03/2024	08:03:02	515	2488.0000	CHIX	1468417
22/03/2024	08:10:06	26	2486.0000	CHIX	1477101
22/03/2024	08:10:06	400	2486.0000	CHIX	1477099
22/03/2024	08:15:32	530	2488.0000	CHIX	1482787
22/03/2024	08:38:37	505	2483.0000	CHIX	1504423

22/03/2024	08:58:53	196	2483.0000	CHIX	1524282
22/03/2024	08:58:53	299	2483.0000	CHIX	1524280
22/03/2024	09:18:00	90	2480.0000	CHIX	1542739
22/03/2024	09:18:00	410	2480.0000	CHIX	1542737
22/03/2024	09:37:45	448	2489.0000	CHIX	1563004
22/03/2024	09:52:20	266	2490.0000	CHIX	1575661
22/03/2024	09:52:20	209	2490.0000	CHIX	1575659
22/03/2024	10:14:49	512	2499.0000	CHIX	1592531
22/03/2024	10:50:20	217	2495.0000	CHIX	1619399
22/03/2024	10:50:20	202	2495.0000	CHIX	1619395
22/03/2024	10:59:12	39	2498.0000	CHIX	1626552
22/03/2024	10:59:12	436	2498.0000	CHIX	1626550
22/03/2024	11:04:30	20	2495.0000	CHIX	1629888
22/03/2024	11:06:21	11	2495.0000	CHIX	1630935
22/03/2024	11:22:52	113	2489.0000	CHIX	1641731
22/03/2024	11:22:52	333	2489.0000	CHIX	1641735
22/03/2024	11:22:52	7	2489.0000	CHIX	1641737
22/03/2024	11:39:24	431	2486.0000	CHIX	1652212
22/03/2024	11:58:28	474	2481.0000	CHIX	1665574
22/03/2024	12:22:00	430	2476.0000	CHIX	1682402
22/03/2024	12:22:00	35	2476.0000	CHIX	1682404
22/03/2024	13:22:45	35	2475.0000	CHIX	1726022
22/03/2024	13:22:45	455	2475.0000	CHIX	1726020
22/03/2024	13:26:40	457	2474.0000	CHIX	1729183
22/03/2024	13:26:40	66	2474.0000	CHIX	1729179
22/03/2024	13:51:40	120	2472.0000	CHIX	1777024
22/03/2024	13:51:40	344	2472.0000	CHIX	1777018
22/03/2024	13:51:40	495	2472.0000	CHIX	1777028
22/03/2024	13:53:39	454	2471.0000	CHIX	1780616
22/03/2024	14:03:56	20	2472.0000	CHIX	1800407
22/03/2024	14:05:36	244	2472.0000	CHIX	1803349
22/03/2024	14:14:51	35	2477.0000	CHIX	1819871
22/03/2024	14:14:51	8	2477.0000	CHIX	1819873
22/03/2024	14:14:53	100	2477.0000	CHIX	1819902
22/03/2024	14:14:53	42	2477.0000	CHIX	1819900
22/03/2024	14:16:48	111	2476.0000	CHIX	1823247
22/03/2024	14:16:48	524	2476.0000	CHIX	1823243
22/03/2024	14:16:48	2	2476.0000	CHIX	1823241
22/03/2024	14:16:48	89	2476.0000	CHIX	1823239
22/03/2024	14:16:48	41	2476.0000	CHIX	1823237
22/03/2024	14:22:00	243	2481.0000	CHIX	1832422
22/03/2024	14:22:00	27	2481.0000	CHIX	1832424
22/03/2024	14:22:00	23	2481.0000	CHIX	1832426
22/03/2024	14:22:00	41	2481.0000	CHIX	1832428
22/03/2024	14:22:00	148	2481.0000	CHIX	1832430
22/03/2024	14:23:26	99	2478.0000	CHIX	1835160
22/03/2024	14:23:26	100	2478.0000	CHIX	1835158
22/03/2024	14:23:26	253	2478.0000	CHIX	1835156
22/03/2024	14:32:38	48	2479.0000	CHIX	1851651
22/03/2024	14:32:38	57	2479.0000	CHIX	1851649
22/03/2024	14:32:38	383	2479.0000	CHIX	1851645
22/03/2024	14:37:49	460	2479.0000	CHIX	1860333
22/03/2024	14:49:42	430	2480.0000	CHIX	1881158
22/03/2024	14:58:18	123	2476.0000	CHIX	1893369
22/03/2024	14:59:13	338	2476.0000	CHIX	1894772
22/03/2024	15:09:19	36	2479.0000	CHIX	1910703
22/03/2024	15:09:19	451	2479.0000	CHIX	1910697
22/03/2024	15:15:32	400	2482.0000	CHIX	1919307
22/03/2024	15:15:32	109	2482.0000	CHIX	1919309
22/03/2024	15:31:17	81	2482.0000	CHIX	1940770
22/03/2024	15:31:17	18	2482.0000	CHIX	1940772
22/03/2024	15:31:17	100	2482.0000	CHIX	1940774
22/03/2024	15:31:17	319	2482.0000	CHIX	1940776
22/03/2024	15:41:48	315	2482.0000	CHIX	1955472
22/03/2024	15:41:48	174	2482.0000	CHIX	1955476

22/03/2024	15:55:11	4	2481.0000	CHIX	1975035
22/03/2024	15:56:39	227	2480.0000	CHIX	1977002
22/03/2024	15:56:39	490	2480.0000	CHIX	1977000
22/03/2024	16:10:01	70	2478.0000	CHIX	1999569
22/03/2024	16:10:01	70	2478.0000	CHIX	1999567
22/03/2024	16:10:01	18	2478.0000	CHIX	1999571
22/03/2024	16:10:01	318	2478.0000	CHIX	1999563
22/03/2024	16:19:56	352	2479.0000	CHIX	2017307
22/03/2024	16:19:56	121	2479.0000	CHIX	2017305
22/03/2024	16:22:26	242	2478.0000	CHIX	2022359
22/03/2024	16:22:26	215	2478.0000	CHIX	2022361
22/03/2024	08:02:28	1,086	2488.0000	LSE	1467776
22/03/2024	08:02:28	12	2488.0000	LSE	1467774
22/03/2024	08:03:02	541	2488.0000	LSE	1468425
22/03/2024	08:03:02	911	2489.0000	LSE	1468421
22/03/2024	08:03:02	455	2489.0000	LSE	1468419
22/03/2024	08:06:30	29	2488.0000	LSE	1471527
22/03/2024	08:06:30	427	2488.0000	LSE	1471525
22/03/2024	08:06:30	300	2488.0000	LSE	1471523
22/03/2024	08:06:30	173	2488.0000	LSE	1471521
22/03/2024	08:06:33	525	2487.0000	LSE	1471575
22/03/2024	08:06:33	444	2487.0000	LSE	1471573
22/03/2024	08:10:06	410	2485.0000	LSE	1477105
22/03/2024	08:10:06	443	2486.0000	LSE	1477103
22/03/2024	08:16:58	129	2487.0000	LSE	1484460
22/03/2024	08:16:58	410	2487.0000	LSE	1484458
22/03/2024	08:16:58	241	2487.0000	LSE	1484456
22/03/2024	08:16:58	26	2487.0000	LSE	1484454
22/03/2024	08:17:40	203	2485.0000	LSE	1485042
22/03/2024	08:17:40	300	2485.0000	LSE	1485040
22/03/2024	08:21:24	236	2484.0000	LSE	1488814
22/03/2024	08:21:24	74	2484.0000	LSE	1488812
22/03/2024	08:21:24	151	2484.0000	LSE	1488810
22/03/2024	08:21:24	420	2484.0000	LSE	1488808
22/03/2024	08:36:16	409	2482.0000	LSE	1502146
22/03/2024	08:40:49	29	2481.0000	LSE	1506630
22/03/2024	08:40:49	443	2481.0000	LSE	1506628
22/03/2024	08:52:32	63	2484.0000	LSE	1517810
22/03/2024	08:52:32	364	2484.0000	LSE	1517808
22/03/2024	08:55:20	448	2483.0000	LSE	1520476
22/03/2024	08:55:20	13	2483.0000	LSE	1520474
22/03/2024	09:06:28	397	2478.0000	LSE	1532150
22/03/2024	09:10:10	326	2478.0000	LSE	1535527
22/03/2024	09:10:10	56	2478.0000	LSE	1535525
22/03/2024	09:10:10	27	2478.0000	LSE	1535523
22/03/2024	09:18:00	224	2480.0000	LSE	1542743
22/03/2024	09:18:00	227	2480.0000	LSE	1542741
22/03/2024	09:24:12	20	2482.0000	LSE	1549181
22/03/2024	09:24:12	388	2482.0000	LSE	1549183
22/03/2024	09:37:45	39	2489.0000	LSE	1563008
22/03/2024	09:37:45	400	2489.0000	LSE	1563006
22/03/2024	09:47:00	318	2489.0000	LSE	1570873
22/03/2024	09:47:00	70	2489.0000	LSE	1570869
22/03/2024	09:56:01	115	2491.0000	LSE	1578395
22/03/2024	09:56:01	29	2491.0000	LSE	1578393
22/03/2024	09:56:01	157	2491.0000	LSE	1578397
22/03/2024	09:56:01	145	2491.0000	LSE	1578383
22/03/2024	09:56:01	14	2491.0000	LSE	1578389
22/03/2024	10:13:38	73	2499.0000	LSE	1591733
22/03/2024	10:13:38	58	2499.0000	LSE	1591731
22/03/2024	10:13:38	61	2499.0000	LSE	1591729
22/03/2024	10:14:49	219	2499.0000	LSE	1592537
22/03/2024	10:14:49	261	2499.0000	LSE	1592535
22/03/2024	10:14:49	476	2499.0000	LSE	1592529
22/03/2024	10:14:49	282	2499.0000	LSE	1592527

22/03/2024	10:40:23	424	2499.0000	LSE	1611582
22/03/2024	10:52:12	334	2496.0000	LSE	1620871
22/03/2024	10:52:12	19	2496.0000	LSE	1620869
22/03/2024	10:52:12	100	2496.0000	LSE	1620867
22/03/2024	10:59:12	248	2498.0000	LSE	1626556
22/03/2024	10:59:12	154	2498.0000	LSE	1626554
22/03/2024	11:01:04	39	2498.0000	LSE	1627871
22/03/2024	11:01:04	424	2498.0000	LSE	1627869
22/03/2024	11:02:38	465	2497.0000	LSE	1628803
22/03/2024	11:22:53	29	2488.0000	LSE	1641775
22/03/2024	11:22:53	400	2488.0000	LSE	1641773
22/03/2024	11:23:30	21	2486.0000	LSE	1642212
22/03/2024	11:23:30	432	2486.0000	LSE	1642210
22/03/2024	11:35:02	474	2487.0000	LSE	1649672
22/03/2024	11:59:53	2	2480.0000	LSE	1666791
22/03/2024	12:00:15	408	2480.0000	LSE	1667108
22/03/2024	12:11:43	126	2478.0000	LSE	1675970
22/03/2024	12:11:43	294	2478.0000	LSE	1675968
22/03/2024	12:36:41	409	2475.0000	LSE	1692789
22/03/2024	13:22:45	431	2475.0000	LSE	1726024
22/03/2024	13:28:05	268	2473.0000	LSE	1730435
22/03/2024	13:28:05	160	2473.0000	LSE	1730433
22/03/2024	13:45:56	1	2472.0000	LSE	1766361
22/03/2024	13:46:47	1	2472.0000	LSE	1767867
22/03/2024	13:49:53	1	2472.0000	LSE	1773769
22/03/2024	13:50:44	2	2472.0000	LSE	1775429
22/03/2024	13:51:40	44	2472.0000	LSE	1777032
22/03/2024	13:51:40	400	2472.0000	LSE	1777030
22/03/2024	13:54:20	1	2470.0000	LSE	1781801
22/03/2024	13:54:20	290	2470.0000	LSE	1781794
22/03/2024	13:54:20	70	2470.0000	LSE	1781788
22/03/2024	13:54:20	74	2470.0000	LSE	1781769
22/03/2024	13:58:17	49	2469.0000	LSE	1788926
22/03/2024	13:58:17	391	2469.0000	LSE	1788924
22/03/2024	14:11:39	4	2476.0000	LSE	1814080
22/03/2024	14:15:35	5	2477.0000	LSE	1821171
22/03/2024	14:15:41	1	2476.0000	LSE	1821344
22/03/2024	14:16:22	98	2476.0000	LSE	1822589
22/03/2024	14:16:48	218	2476.0000	LSE	1823249
22/03/2024	14:16:48	363	2476.0000	LSE	1823245
22/03/2024	14:22:12	452	2480.0000	LSE	1832793
22/03/2024	14:22:12	401	2480.0000	LSE	1832791
22/03/2024	14:23:26	435	2479.0000	LSE	1835154
22/03/2024	14:26:11	477	2477.0000	LSE	1839581
22/03/2024	14:37:49	103	2479.0000	LSE	1860341
22/03/2024	14:37:49	100	2479.0000	LSE	1860339
22/03/2024	14:37:49	50	2479.0000	LSE	1860331
22/03/2024	14:37:49	174	2479.0000	LSE	1860335
22/03/2024	14:49:51	90	2478.0000	LSE	1881639
22/03/2024	14:49:51	15	2478.0000	LSE	1881637
22/03/2024	14:49:54	107	2478.0000	LSE	1881779
22/03/2024	14:52:20	64	2479.0000	LSE	1884948
22/03/2024	14:52:20	374	2479.0000	LSE	1884946
22/03/2024	14:59:13	107	2476.0000	LSE	1894774
22/03/2024	14:59:13	170	2476.0000	LSE	1894776
22/03/2024	14:59:13	122	2476.0000	LSE	1894778
22/03/2024	15:09:19	444	2479.0000	LSE	1910705
22/03/2024	15:09:19	2	2479.0000	LSE	1910699
22/03/2024	15:15:31	99	2482.0000	LSE	1919293
22/03/2024	15:15:31	293	2482.0000	LSE	1919291
22/03/2024	15:18:32	109	2482.0000	LSE	1923422
22/03/2024	15:18:32	340	2482.0000	LSE	1923420
22/03/2024	15:27:23	176	2479.0000	LSE	1935183
22/03/2024	15:27:23	262	2479.0000	LSE	1935181
22/03/2024	15:38:28	159	2481.0000	LSE	1950868

22/03/2024	15:38:28	81	2481.0000	LSE	1950866
22/03/2024	15:38:28	148	2481.0000	LSE	1950864
22/03/2024	15:52:16	251	2481.0000	LSE	1970797
22/03/2024	15:52:16	176	2481.0000	LSE	1970795
22/03/2024	15:56:39	160	2480.0000	LSE	1977014
22/03/2024	15:56:39	19	2480.0000	LSE	1977012
22/03/2024	15:56:39	105	2480.0000	LSE	1977010
22/03/2024	15:56:39	170	2480.0000	LSE	1977008
22/03/2024	15:56:39	407	2480.0000	LSE	1977004
22/03/2024	15:56:39	36	2479.0000	LSE	1977006
22/03/2024	16:10:01	365	2478.0000	LSE	1999655
22/03/2024	16:10:03	425	2478.0000	LSE	1999657
22/03/2024	16:10:03	42	2478.0000	LSE	1999655
22/03/2024	16:10:03	54	2478.0000	LSE	1999653
22/03/2024	16:22:26	423	2478.0000	LSE	2022363
22/03/2024	16:22:49	353	2477.0000	LSE	2023024
22/03/2024	16:22:49	38	2477.0000	LSE	2023022