

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/12/2023	08:02:06	177	2227.0000	Aquis	1436425
07/12/2023	08:02:06	121	2227.0000	Aquis	1436423
07/12/2023	08:02:06	30	2227.0000	Aquis	1436421
07/12/2023	08:10:59	100	2234.0000	Aquis	1447081
07/12/2023	08:13:08	227	2234.0000	Aquis	1449035
07/12/2023	08:43:59	304	2246.0000	Aquis	1475137
07/12/2023	08:43:59	10	2246.0000	Aquis	1475135
07/12/2023	09:20:33	41	2244.0000	Aquis	1503771
07/12/2023	09:20:52	339	2244.0000	Aquis	1503938
07/12/2023	10:43:50	310	2251.0000	Aquis	1560799
07/12/2023	11:04:32	312	2249.0000	Aquis	1573251
07/12/2023	11:56:24	316	2258.0000	Aquis	1602278
07/12/2023	11:56:52	47	2257.0000	Aquis	1602554
07/12/2023	11:57:50	128	2258.0000	Aquis	1603195
07/12/2023	11:59:29	186	2258.0000	Aquis	1604313
07/12/2023	12:23:37	37	2260.0000	Aquis	1618180
07/12/2023	12:24:17	1	2260.0000	Aquis	1618539
07/12/2023	12:24:17	279	2260.0000	Aquis	1618537
07/12/2023	13:08:26	52	2254.0000	Aquis	1645866
07/12/2023	13:08:26	295	2254.0000	Aquis	1645862
07/12/2023	14:22:42	76	2258.0000	Aquis	1710284
07/12/2023	14:22:42	16	2258.0000	Aquis	1710288
07/12/2023	14:22:42	232	2258.0000	Aquis	1710286
07/12/2023	14:31:39	188	2259.0000	Aquis	1724915
07/12/2023	14:31:39	158	2259.0000	Aquis	1724911
07/12/2023	14:53:10	350	2258.0000	Aquis	1765903
07/12/2023	15:28:20	59	2254.0000	Aquis	1820339
07/12/2023	15:31:16	170	2254.0000	Aquis	1823990
07/12/2023	15:31:16	42	2254.0000	Aquis	1823988
07/12/2023	15:31:16	62	2254.0000	Aquis	1823984
07/12/2023	16:05:09	366	2263.0000	Aquis	1874064
07/12/2023	16:15:05	378	2266.0000	Aquis	1891911
07/12/2023	08:13:08	107	2234.0000	BATE	1449039
07/12/2023	08:13:08	103	2234.0000	BATE	1449037
07/12/2023	08:13:08	63	2234.0000	BATE	1449033
07/12/2023	08:13:08	39	2234.0000	BATE	1449031
07/12/2023	08:15:41	140	2229.0000	BATE	1451073
07/12/2023	08:15:41	213	2229.0000	BATE	1451071
07/12/2023	08:33:30	88	2235.0000	BATE	1466801
07/12/2023	08:33:30	286	2235.0000	BATE	1466795
07/12/2023	08:43:59	314	2246.0000	BATE	1475131
07/12/2023	09:20:33	321	2244.0000	BATE	1503769
07/12/2023	10:43:50	333	2251.0000	BATE	1560805
07/12/2023	11:47:25	55	2254.0000	BATE	1596641
07/12/2023	11:56:24	47	2258.0000	BATE	1602282
07/12/2023	11:56:52	1	2258.0000	BATE	1602558
07/12/2023	11:56:52	15	2258.0000	BATE	1602556
07/12/2023	11:56:52	300	2258.0000	BATE	1602552
07/12/2023	12:13:03	189	2259.0000	BATE	1611987
07/12/2023	12:13:03	105	2259.0000	BATE	1611983
07/12/2023	12:13:03	17	2259.0000	BATE	1611981
07/12/2023	13:08:26	246	2254.0000	BATE	1645870
07/12/2023	13:08:26	123	2254.0000	BATE	1645864

07/12/2023	13:35:00	211	2252.0000	BATE	1667267
07/12/2023	13:35:00	99	2252.0000	BATE	1667265
07/12/2023	14:26:41	150	2257.0000	BATE	1714208
07/12/2023	14:26:41	167	2257.0000	BATE	1714206
07/12/2023	14:32:05	344	2258.0000	BATE	1726123
07/12/2023	15:02:00	352	2257.0000	BATE	1782112
07/12/2023	15:31:16	71	2254.0000	BATE	1823982
07/12/2023	15:31:16	300	2254.0000	BATE	1823980
07/12/2023	16:09:53	382	2265.0000	BATE	1882334
07/12/2023	16:25:50	100	2264.0000	BATE	1911953
07/12/2023	16:25:58	55	2264.0000	BATE	1912147
07/12/2023	16:26:13	224	2264.0000	BATE	1912578
07/12/2023	08:02:05	170	2229.0000	CHIX	1436401
07/12/2023	08:02:05	119	2229.0000	CHIX	1436399
07/12/2023	08:02:05	53	2229.0000	CHIX	1436397
07/12/2023	08:10:20	336	2235.0000	CHIX	1446459
07/12/2023	08:26:23	372	2231.0000	CHIX	1460317
07/12/2023	08:33:30	231	2235.0000	CHIX	1466803
07/12/2023	08:33:30	76	2235.0000	CHIX	1466805
07/12/2023	08:43:59	380	2246.0000	CHIX	1475133
07/12/2023	08:52:25	257	2244.0000	CHIX	1482863
07/12/2023	08:52:25	95	2244.0000	CHIX	1482861
07/12/2023	09:28:05	354	2245.0000	CHIX	1508777
07/12/2023	09:53:19	90	2243.0000	CHIX	1528404
07/12/2023	09:53:19	251	2243.0000	CHIX	1528402
07/12/2023	10:00:58	168	2247.0000	CHIX	1534043
07/12/2023	10:00:58	169	2247.0000	CHIX	1534041
07/12/2023	10:43:50	63	2251.0000	CHIX	1560809
07/12/2023	10:43:50	309	2251.0000	CHIX	1560803
07/12/2023	10:47:30	50	2250.0000	CHIX	1563082
07/12/2023	10:47:30	262	2250.0000	CHIX	1563080
07/12/2023	11:04:32	341	2249.0000	CHIX	1573253
07/12/2023	11:55:03	288	2255.0000	CHIX	1601332
07/12/2023	11:56:24	382	2258.0000	CHIX	1602284
07/12/2023	11:59:29	87	2258.0000	CHIX	1604319
07/12/2023	11:59:29	274	2258.0000	CHIX	1604317
07/12/2023	12:13:03	320	2259.0000	CHIX	1611985
07/12/2023	12:24:18	349	2259.0000	CHIX	1618546
07/12/2023	12:59:02	177	2254.0000	CHIX	1638745
07/12/2023	12:59:02	146	2254.0000	CHIX	1638743
07/12/2023	13:06:47	357	2254.0000	CHIX	1644726
07/12/2023	13:26:24	146	2255.0000	CHIX	1659669
07/12/2023	13:26:24	217	2255.0000	CHIX	1659671
07/12/2023	13:26:24	83	2255.0000	CHIX	1659673
07/12/2023	13:26:24	252	2255.0000	CHIX	1659675
07/12/2023	13:26:24	17	2255.0000	CHIX	1659659
07/12/2023	13:42:02	347	2253.0000	CHIX	1672787
07/12/2023	14:06:37	323	2253.0000	CHIX	1695999
07/12/2023	14:19:30	2	2255.0000	CHIX	1707783
07/12/2023	14:22:42	345	2258.0000	CHIX	1710282
07/12/2023	14:24:06	319	2258.0000	CHIX	1711546
07/12/2023	14:29:13	265	2260.0000	CHIX	1716805
07/12/2023	14:29:13	106	2260.0000	CHIX	1716803
07/12/2023	14:31:39	58	2259.0000	CHIX	1724909
07/12/2023	14:31:39	265	2259.0000	CHIX	1724913
07/12/2023	14:50:07	244	2261.0000	CHIX	1760523
07/12/2023	14:50:07	90	2261.0000	CHIX	1760521
07/12/2023	14:53:10	333	2258.0000	CHIX	1765901
07/12/2023	15:07:00	368	2255.0000	CHIX	1789379

07/12/2023	15:15:28	308	2254.0000	CHIX	1802500
07/12/2023	15:22:10	319	2253.0000	CHIX	1811777
07/12/2023	15:31:16	381	2254.0000	CHIX	1823986
07/12/2023	15:41:17	336	2255.0000	CHIX	1837951
07/12/2023	15:50:24	308	2256.0000	CHIX	1850902
07/12/2023	16:05:09	374	2263.0000	CHIX	1874066
07/12/2023	16:06:04	236	2264.0000	CHIX	1875505
07/12/2023	16:06:04	83	2264.0000	CHIX	1875503
07/12/2023	16:09:53	326	2265.0000	CHIX	1882332
07/12/2023	16:15:05	147	2266.0000	CHIX	1891915
07/12/2023	16:15:05	15	2266.0000	CHIX	1891913
07/12/2023	16:15:05	180	2266.0000	CHIX	1891909
07/12/2023	16:21:43	328	2264.0000	CHIX	1905530
07/12/2023	16:25:50	368	2264.0000	CHIX	1911951
07/12/2023	16:27:58	81	2264.0000	CHIX	1915168
07/12/2023	16:27:58	300	2264.0000	CHIX	1915166
07/12/2023	08:02:05	400	2228.0000	LSE	1436407
07/12/2023	08:02:05	30	2229.0000	LSE	1436405
07/12/2023	08:02:05	369	2229.0000	LSE	1436403
07/12/2023	08:03:17	592	2227.0000	LSE	1437634
07/12/2023	08:08:05	185	2233.0000	LSE	1442668
07/12/2023	08:08:05	248	2233.0000	LSE	1442666
07/12/2023	08:08:57	45	2237.0000	LSE	1445158
07/12/2023	08:08:57	256	2237.0000	LSE	1445156
07/12/2023	08:09:00	410	2238.0000	LSE	1445202
07/12/2023	08:09:00	207	2238.0000	LSE	1445198
07/12/2023	08:09:00	427	2238.0000	LSE	1445200
07/12/2023	08:09:20	393	2237.0000	LSE	1445547
07/12/2023	08:13:08	431	2234.0000	LSE	1449041
07/12/2023	08:18:55	49	2231.0000	LSE	1453845
07/12/2023	08:19:08	350	2231.0000	LSE	1453957
07/12/2023	08:19:08	37	2231.0000	LSE	1453955
07/12/2023	08:26:23	25	2231.0000	LSE	1460329
07/12/2023	08:26:23	65	2231.0000	LSE	1460327
07/12/2023	08:26:23	148	2231.0000	LSE	1460325
07/12/2023	08:26:23	154	2231.0000	LSE	1460323
07/12/2023	08:26:23	65	2230.0000	LSE	1460321
07/12/2023	08:26:23	403	2231.0000	LSE	1460319
07/12/2023	08:26:39	57	2229.0000	LSE	1460553
07/12/2023	08:26:39	325	2229.0000	LSE	1460551
07/12/2023	08:28:26	297	2232.0000	LSE	1462168
07/12/2023	08:28:26	116	2232.0000	LSE	1462166
07/12/2023	08:28:26	430	2232.0000	LSE	1462164
07/12/2023	08:30:57	398	2235.0000	LSE	1464552
07/12/2023	08:33:30	23	2235.0000	LSE	1466797
07/12/2023	08:33:30	338	2235.0000	LSE	1466799
07/12/2023	08:33:30	41	2235.0000	LSE	1466793
07/12/2023	08:34:58	8	2240.0000	LSE	1467734
07/12/2023	08:34:58	443	2240.0000	LSE	1467732
07/12/2023	08:38:05	500	2243.0000	LSE	1470475
07/12/2023	08:44:00	416	2244.0000	LSE	1475148
07/12/2023	09:07:01	305	2242.0000	LSE	1494284
07/12/2023	09:07:01	143	2242.0000	LSE	1494282
07/12/2023	09:32:36	424	2244.0000	LSE	1512478
07/12/2023	09:59:52	55	2248.0000	LSE	1533179
07/12/2023	10:00:12	133	2248.0000	LSE	1533649
07/12/2023	10:00:12	210	2248.0000	LSE	1533647
07/12/2023	10:08:37	193	2244.0000	LSE	1538525
07/12/2023	10:08:37	264	2244.0000	LSE	1538523

07/12/2023	10:38:32	150	2247.0000	LSE	1557460
07/12/2023	10:38:32	300	2247.0000	LSE	1557458
07/12/2023	10:39:34	112	2249.0000	LSE	1558274
07/12/2023	10:41:24	70	2250.0000	LSE	1559345
07/12/2023	10:42:57	67	2251.0000	LSE	1560203
07/12/2023	10:43:50	354	2251.0000	LSE	1560807
07/12/2023	10:43:50	93	2251.0000	LSE	1560801
07/12/2023	10:49:37	96	2251.0000	LSE	1564507
07/12/2023	10:49:37	6	2251.0000	LSE	1564505
07/12/2023	10:57:46	78	2251.0000	LSE	1569146
07/12/2023	10:57:46	159	2251.0000	LSE	1569144
07/12/2023	10:57:46	89	2251.0000	LSE	1569142
07/12/2023	11:15:11	254	2249.0000	LSE	1579169
07/12/2023	11:15:11	191	2249.0000	LSE	1579167
07/12/2023	11:26:23	389	2250.0000	LSE	1585737
07/12/2023	11:47:25	22	2254.0000	LSE	1596637
07/12/2023	11:47:25	423	2254.0000	LSE	1596635
07/12/2023	11:55:13	80	2258.0000	LSE	1601442
07/12/2023	11:55:14	130	2258.0000	LSE	1601448
07/12/2023	11:55:31	114	2259.0000	LSE	1601618
07/12/2023	11:55:31	207	2259.0000	LSE	1601616
07/12/2023	11:55:31	94	2259.0000	LSE	1601614
07/12/2023	11:56:01	50	2258.0000	LSE	1602006
07/12/2023	11:56:04	100	2258.0000	LSE	1602032
07/12/2023	11:56:24	115	2258.0000	LSE	1602280
07/12/2023	11:56:24	50	2258.0000	LSE	1602276
07/12/2023	11:56:24	60	2258.0000	LSE	1602274
07/12/2023	11:57:26	420	2258.0000	LSE	1602902
07/12/2023	11:57:26	20	2258.0000	LSE	1602900
07/12/2023	11:59:29	430	2258.0000	LSE	1604315
07/12/2023	12:12:00	80	2261.0000	LSE	1611416
07/12/2023	12:12:00	77	2261.0000	LSE	1611414
07/12/2023	12:12:00	62	2261.0000	LSE	1611412
07/12/2023	12:12:15	146	2261.0000	LSE	1611565
07/12/2023	12:12:15	92	2261.0000	LSE	1611567
07/12/2023	12:12:15	146	2261.0000	LSE	1611569
07/12/2023	12:12:15	28	2261.0000	LSE	1611571
07/12/2023	12:12:15	432	2260.0000	LSE	1611563
07/12/2023	12:24:18	404	2258.0000	LSE	1618548
07/12/2023	12:31:58	381	2254.0000	LSE	1622924
07/12/2023	12:59:02	274	2254.0000	LSE	1638749
07/12/2023	12:59:02	123	2254.0000	LSE	1638747
07/12/2023	13:06:47	127	2254.0000	LSE	1644724
07/12/2023	13:08:26	105	2254.0000	LSE	1645876
07/12/2023	13:08:26	26	2254.0000	LSE	1645874
07/12/2023	13:08:26	46	2254.0000	LSE	1645872
07/12/2023	13:08:26	135	2254.0000	LSE	1645868
07/12/2023	13:23:31	42	2257.0000	LSE	1657963
07/12/2023	13:23:31	147	2257.0000	LSE	1657961
07/12/2023	13:23:31	150	2257.0000	LSE	1657959
07/12/2023	13:26:24	409	2255.0000	LSE	1659657
07/12/2023	13:32:00	404	2255.0000	LSE	1664741
07/12/2023	13:54:26	5	2253.0000	LSE	1684319
07/12/2023	13:54:26	6	2253.0000	LSE	1684317
07/12/2023	13:54:26	6	2253.0000	LSE	1684315
07/12/2023	13:55:23	401	2252.0000	LSE	1685380
07/12/2023	14:06:37	421	2253.0000	LSE	1696001
07/12/2023	14:22:42	425	2258.0000	LSE	1710290
07/12/2023	14:28:17	360	2261.0000	LSE	1715851

07/12/2023	14:28:17	59	2261.0000	LSE	1715849
07/12/2023	14:28:17	6	2261.0000	LSE	1715847
07/12/2023	14:30:11	90	2261.0000	LSE	1721539
07/12/2023	14:30:11	54	2261.0000	LSE	1721537
07/12/2023	14:30:11	300	2261.0000	LSE	1721535
07/12/2023	14:44:20	146	2257.0000	LSE	1748285
07/12/2023	14:44:20	96	2257.0000	LSE	1748283
07/12/2023	14:44:20	148	2257.0000	LSE	1748287
07/12/2023	14:44:20	61	2257.0000	LSE	1748289
07/12/2023	14:52:01	49	2260.0000	LSE	1763841
07/12/2023	14:52:01	99	2260.0000	LSE	1763839
07/12/2023	14:52:01	300	2260.0000	LSE	1763837
07/12/2023	15:01:43	171	2258.0000	LSE	1781704
07/12/2023	15:01:43	232	2258.0000	LSE	1781702
07/12/2023	15:09:18	146	2254.0000	LSE	1792532
07/12/2023	15:09:18	291	2254.0000	LSE	1792530
07/12/2023	15:18:00	403	2253.0000	LSE	1805956
07/12/2023	15:28:20	53	2254.0000	LSE	1820337
07/12/2023	15:28:20	352	2254.0000	LSE	1820335
07/12/2023	15:34:34	25	2255.0000	LSE	1828395
07/12/2023	15:34:34	148	2255.0000	LSE	1828393
07/12/2023	15:34:34	146	2255.0000	LSE	1828391
07/12/2023	15:34:34	65	2255.0000	LSE	1828389
07/12/2023	15:47:15	365	2255.0000	LSE	1846306
07/12/2023	15:47:15	46	2255.0000	LSE	1846304
07/12/2023	15:56:21	151	2260.0000	LSE	1859388
07/12/2023	15:56:21	300	2260.0000	LSE	1859386
07/12/2023	16:03:45	136	2262.0000	LSE	1871838
07/12/2023	16:03:45	300	2262.0000	LSE	1871836
07/12/2023	16:08:57	332	2264.0000	LSE	1880604
07/12/2023	16:08:58	56	2264.0000	LSE	1880630
07/12/2023	16:11:10	378	2265.0000	LSE	1884692
07/12/2023	16:12:25	105	2266.0000	LSE	1886764
07/12/2023	16:12:25	305	2266.0000	LSE	1886762
07/12/2023	16:13:41	332	2267.0000	LSE	1889182
07/12/2023	16:13:41	110	2267.0000	LSE	1889180
07/12/2023	16:15:05	422	2266.0000	LSE	1891917
07/12/2023	16:17:09	499	2264.0000	LSE	1896677
07/12/2023	16:21:20	392	2265.0000	LSE	1904887
07/12/2023	16:23:28	443	2265.0000	LSE	1908017