

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
22/02/2024	08:17:22	252	2500.0000	Aquis	1552458
22/02/2024	08:17:22	201	2500.0000	Aquis	1552454
22/02/2024	09:22:02	153	2498.0000	Aquis	1621518
22/02/2024	09:22:43	48	2498.0000	Aquis	1622143
22/02/2024	09:22:43	270	2498.0000	Aquis	1622145
22/02/2024	11:33:06	189	2499.0000	Aquis	1717568
22/02/2024	12:01:59	273	2499.0000	Aquis	1738970
22/02/2024	13:01:37	223	2498.0000	Aquis	1783696
22/02/2024	13:01:37	233	2498.0000	Aquis	1783690
22/02/2024	14:06:57	5	2500.0000	Aquis	1840818
22/02/2024	14:15:11	126	2500.0000	Aquis	1849860
22/02/2024	14:15:11	340	2500.0000	Aquis	1849858
22/02/2024	14:32:58	515	2495.0000	Aquis	1881065
22/02/2024	15:09:45	337	2487.0000	Aquis	1968209
22/02/2024	15:09:45	109	2487.0000	Aquis	1968207
22/02/2024	15:25:43	42	2489.0000	Aquis	1998631
22/02/2024	15:25:43	306	2489.0000	Aquis	1998627
22/02/2024	15:25:43	9	2489.0000	Aquis	1998625
22/02/2024	15:25:43	82	2489.0000	Aquis	1998623
22/02/2024	15:57:10	67	2499.0000	Aquis	2054449
22/02/2024	15:57:10	254	2499.0000	Aquis	2054445
22/02/2024	15:57:10	120	2499.0000	Aquis	2054439
22/02/2024	16:20:39	127	2494.0000	Aquis	2099934
22/02/2024	16:20:39	394	2494.0000	Aquis	2099936
22/02/2024	08:14:36	185	2500.0000	BATE	1548394
22/02/2024	08:14:36	331	2500.0000	BATE	1548392
22/02/2024	09:22:02	85	2498.0000	BATE	1621528
22/02/2024	09:22:02	109	2498.0000	BATE	1621526
22/02/2024	09:22:02	271	2498.0000	BATE	1621522
22/02/2024	12:01:59	524	2499.0000	BATE	1738972
22/02/2024	14:27:02	512	2499.0000	BATE	1864784
22/02/2024	14:57:50	500	2495.0000	BATE	1939430
22/02/2024	15:19:02	47	2484.0000	BATE	1986295
22/02/2024	15:20:02	24	2484.0000	BATE	1988505
22/02/2024	15:20:02	300	2484.0000	BATE	1988503
22/02/2024	15:20:02	65	2484.0000	BATE	1988501
22/02/2024	15:20:02	58	2484.0000	BATE	1988499
22/02/2024	15:20:02	24	2484.0000	BATE	1988497
22/02/2024	15:53:23	184	2498.0000	BATE	2048823
22/02/2024	15:53:23	237	2498.0000	BATE	2048821
22/02/2024	15:53:23	80	2498.0000	BATE	2048819
22/02/2024	16:27:03	2	2495.0000	BATE	2111195
22/02/2024	16:27:03	4	2495.0000	BATE	2111193
22/02/2024	16:27:03	1	2495.0000	BATE	2111191
22/02/2024	16:27:38	32	2495.0000	BATE	2112274
22/02/2024	16:27:38	127	2495.0000	BATE	2112272
22/02/2024	16:28:22	147	2495.0000	BATE	2113615
22/02/2024	16:28:22	100	2495.0000	BATE	2113617
22/02/2024	16:28:26	48	2495.0000	BATE	2113821
22/02/2024	08:14:36	185	2500.0000	CHIX	1548396
22/02/2024	08:14:36	331	2500.0000	CHIX	1548388
22/02/2024	09:05:42	356	2500.0000	CHIX	1604958
22/02/2024	09:05:42	95	2500.0000	CHIX	1604956

22/02/2024	09:30:21	83	2498.0000	CHIX	1629529
22/02/2024	09:30:21	425	2498.0000	CHIX	1629527
22/02/2024	09:37:27	502	2500.0000	CHIX	1636495
22/02/2024	09:47:27	198	2498.0000	CHIX	1643247
22/02/2024	09:47:27	300	2498.0000	CHIX	1643245
22/02/2024	09:47:27	11	2498.0000	CHIX	1643243
22/02/2024	10:30:47	513	2500.0000	CHIX	1672840
22/02/2024	11:15:56	351	2499.0000	CHIX	1703236
22/02/2024	11:15:56	96	2499.0000	CHIX	1703232
22/02/2024	11:15:56	64	2499.0000	CHIX	1703234
22/02/2024	11:59:31	470	2500.0000	CHIX	1737257
22/02/2024	12:56:34	72	2497.0000	CHIX	1779751
22/02/2024	12:57:10	47	2497.0000	CHIX	1780209
22/02/2024	12:57:10	33	2497.0000	CHIX	1780207
22/02/2024	13:01:37	67	2498.0000	CHIX	1783694
22/02/2024	13:01:37	300	2498.0000	CHIX	1783692
22/02/2024	13:01:37	119	2498.0000	CHIX	1783688
22/02/2024	13:10:03	76	2498.0000	CHIX	1790160
22/02/2024	13:10:03	193	2498.0000	CHIX	1790158
22/02/2024	13:10:03	69	2498.0000	CHIX	1790156
22/02/2024	13:10:06	128	2498.0000	CHIX	1790204
22/02/2024	13:17:47	92	2498.0000	CHIX	1795862
22/02/2024	13:17:47	197	2498.0000	CHIX	1795852
22/02/2024	13:17:47	70	2498.0000	CHIX	1795848
22/02/2024	13:17:47	46	2498.0000	CHIX	1795850
22/02/2024	13:17:47	166	2498.0000	CHIX	1795854
22/02/2024	13:17:47	26	2498.0000	CHIX	1795856
22/02/2024	14:26:13	427	2500.0000	CHIX	1863683
22/02/2024	14:32:58	478	2495.0000	CHIX	1881067
22/02/2024	14:41:23	216	2491.0000	CHIX	1899435
22/02/2024	14:41:23	229	2491.0000	CHIX	1899433
22/02/2024	14:48:41	242	2492.0000	CHIX	1918287
22/02/2024	14:48:41	259	2492.0000	CHIX	1918285
22/02/2024	14:57:50	44	2495.0000	CHIX	1939428
22/02/2024	14:57:50	459	2495.0000	CHIX	1939426
22/02/2024	15:08:26	200	2486.0000	CHIX	1965642
22/02/2024	15:08:26	101	2486.0000	CHIX	1965640
22/02/2024	15:08:26	81	2486.0000	CHIX	1965646
22/02/2024	15:08:26	88	2486.0000	CHIX	1965644
22/02/2024	15:25:43	493	2489.0000	CHIX	1998619
22/02/2024	15:32:48	341	2491.0000	CHIX	2010555
22/02/2024	15:32:48	94	2491.0000	CHIX	2010559
22/02/2024	15:41:15	441	2493.0000	CHIX	2025721
22/02/2024	15:57:10	103	2499.0000	CHIX	2054447
22/02/2024	15:57:10	342	2499.0000	CHIX	2054443
22/02/2024	15:57:10	52	2499.0000	CHIX	2054441
22/02/2024	16:15:27	83	2492.0000	CHIX	2089660
22/02/2024	16:15:39	440	2492.0000	CHIX	2090148
22/02/2024	16:20:39	248	2494.0000	CHIX	2099938
22/02/2024	16:21:38	248	2494.0000	CHIX	2101758
22/02/2024	16:26:18	237	2494.0000	CHIX	2110089
22/02/2024	16:26:18	99	2494.0000	CHIX	2110085
22/02/2024	08:14:36	350	2500.0000	LSE	1548390
22/02/2024	08:17:22	328	2500.0000	LSE	1552456
22/02/2024	08:17:32	34	2498.0000	LSE	1552600
22/02/2024	08:17:32	34	2498.0000	LSE	1552598
22/02/2024	08:18:26	35	2500.0000	LSE	1553819
22/02/2024	08:18:37	35	2500.0000	LSE	1554045
22/02/2024	08:24:06	12	2500.0000	LSE	1560397

22/02/2024	08:37:24	144	2500.0000	LSE	1576044
22/02/2024	08:37:24	173	2500.0000	LSE	1576046
22/02/2024	08:37:24	49	2500.0000	LSE	1576042
22/02/2024	08:37:24	244	2500.0000	LSE	1576040
22/02/2024	09:18:35	131	2498.0000	LSE	1618263
22/02/2024	09:18:35	210	2498.0000	LSE	1618261
22/02/2024	09:18:44	100	2498.0000	LSE	1618378
22/02/2024	09:18:44	3	2498.0000	LSE	1618375
22/02/2024	09:21:44	261	2498.0000	LSE	1621258
22/02/2024	09:22:02	283	2498.0000	LSE	1621524
22/02/2024	09:22:02	26	2498.0000	LSE	1621520
22/02/2024	09:22:43	326	2497.0000	LSE	1622148
22/02/2024	09:30:21	297	2498.0000	LSE	1629525
22/02/2024	09:36:51	251	2500.0000	LSE	1636076
22/02/2024	09:36:51	64	2500.0000	LSE	1636074
22/02/2024	09:44:29	19	2500.0000	LSE	1641200
22/02/2024	09:45:03	383	2500.0000	LSE	1641573
22/02/2024	09:45:03	297	2500.0000	LSE	1641571
22/02/2024	09:46:55	345	2499.0000	LSE	1642965
22/02/2024	10:10:24	103	2499.0000	LSE	1659364
22/02/2024	10:10:24	11	2499.0000	LSE	1659362
22/02/2024	10:10:24	14	2499.0000	LSE	1659366
22/02/2024	10:10:24	199	2499.0000	LSE	1659368
22/02/2024	10:13:24	290	2498.0000	LSE	1661224
22/02/2024	10:30:47	74	2500.0000	LSE	1672842
22/02/2024	10:30:47	229	2500.0000	LSE	1672838
22/02/2024	10:52:27	18	2500.0000	LSE	1687436
22/02/2024	10:52:27	132	2500.0000	LSE	1687434
22/02/2024	10:52:27	55	2500.0000	LSE	1687432
22/02/2024	10:52:27	132	2500.0000	LSE	1687430
22/02/2024	10:52:27	7	2500.0000	LSE	1687428
22/02/2024	11:07:34	77	2499.0000	LSE	1697504
22/02/2024	11:15:56	237	2499.0000	LSE	1703240
22/02/2024	11:15:56	88	2499.0000	LSE	1703238
22/02/2024	11:24:24	89	2499.0000	LSE	1710795
22/02/2024	11:48:17	262	2500.0000	LSE	1729102
22/02/2024	11:48:17	20	2500.0000	LSE	1729100
22/02/2024	11:48:17	47	2500.0000	LSE	1729098
22/02/2024	11:59:31	333	2500.0000	LSE	1737259
22/02/2024	12:16:42	24	2500.0000	LSE	1750298
22/02/2024	12:16:42	298	2500.0000	LSE	1750296
22/02/2024	12:50:33	309	2500.0000	LSE	1774948
22/02/2024	12:54:37	302	2499.0000	LSE	1778214
22/02/2024	13:17:47	136	2498.0000	LSE	1795860
22/02/2024	13:17:47	180	2498.0000	LSE	1795858
22/02/2024	14:04:26	180	2500.0000	LSE	1838395
22/02/2024	14:15:11	149	2500.0000	LSE	1849862
22/02/2024	14:17:01	93	2499.0000	LSE	1851655
22/02/2024	14:18:18	161	2500.0000	LSE	1853153
22/02/2024	14:18:18	192	2500.0000	LSE	1853145
22/02/2024	14:23:23	306	2500.0000	LSE	1860175
22/02/2024	14:26:13	298	2500.0000	LSE	1863685
22/02/2024	14:27:02	327	2499.0000	LSE	1864786
22/02/2024	14:27:28	74	2498.0000	LSE	1865287
22/02/2024	14:30:03	316	2497.0000	LSE	1872523
22/02/2024	14:32:58	55	2495.0000	LSE	1881073
22/02/2024	14:32:58	132	2495.0000	LSE	1881071
22/02/2024	14:32:58	133	2495.0000	LSE	1881069
22/02/2024	14:34:06	293	2491.0000	LSE	1883545

22/02/2024	14:34:06	30	2491.0000	LSE	1883543
22/02/2024	14:41:52	58	2492.0000	LSE	1900500
22/02/2024	14:41:52	58	2492.0000	LSE	1900497
22/02/2024	14:41:53	54	2491.0000	LSE	1900512
22/02/2024	14:41:53	130	2491.0000	LSE	1900510
22/02/2024	14:41:53	210	2491.0000	LSE	1900508
22/02/2024	14:41:53	105	2491.0000	LSE	1900506
22/02/2024	14:41:59	169	2491.0000	LSE	1900731
22/02/2024	14:41:59	110	2491.0000	LSE	1900729
22/02/2024	14:47:30	36	2491.0000	LSE	1914692
22/02/2024	14:48:41	133	2492.0000	LSE	1918291
22/02/2024	14:48:41	132	2492.0000	LSE	1918289
22/02/2024	14:48:41	110	2492.0000	LSE	1918295
22/02/2024	14:48:41	74	2492.0000	LSE	1918293
22/02/2024	14:51:58	142	2492.0000	LSE	1926260
22/02/2024	14:51:58	199	2492.0000	LSE	1926258
22/02/2024	14:53:53	343	2493.0000	LSE	1930433
22/02/2024	14:59:35	46	2494.0000	LSE	1943632
22/02/2024	14:59:35	160	2494.0000	LSE	1943630
22/02/2024	14:59:35	208	2494.0000	LSE	1943628
22/02/2024	14:59:35	239	2494.0000	LSE	1943626
22/02/2024	15:02:02	315	2492.0000	LSE	1950702
22/02/2024	15:08:26	290	2486.0000	LSE	1965638
22/02/2024	15:09:45	85	2487.0000	LSE	1968213
22/02/2024	15:09:45	230	2487.0000	LSE	1968211
22/02/2024	15:19:02	195	2484.0000	LSE	1986301
22/02/2024	15:19:02	14	2484.0000	LSE	1986299
22/02/2024	15:19:02	377	2484.0000	LSE	1986297
22/02/2024	15:22:42	96	2486.0000	LSE	1992171
22/02/2024	15:22:45	96	2486.0000	LSE	1992215
22/02/2024	15:22:46	335	2485.0000	LSE	1992228
22/02/2024	15:24:51	408	2490.0000	LSE	1996418
22/02/2024	15:24:51	5	2490.0000	LSE	1996416
22/02/2024	15:24:51	680	2490.0000	LSE	1996414
22/02/2024	15:24:51	3	2490.0000	LSE	1996412
22/02/2024	15:25:43	119	2489.0000	LSE	1998629
22/02/2024	15:25:43	206	2489.0000	LSE	1998621
22/02/2024	15:32:48	53	2491.0000	LSE	2010575
22/02/2024	15:32:48	130	2491.0000	LSE	2010573
22/02/2024	15:32:48	120	2491.0000	LSE	2010571
22/02/2024	15:32:48	170	2491.0000	LSE	2010569
22/02/2024	15:32:48	46	2491.0000	LSE	2010557
22/02/2024	15:32:48	308	2491.0000	LSE	2010561
22/02/2024	15:32:48	125	2491.0000	LSE	2010563
22/02/2024	15:32:48	290	2491.0000	LSE	2010565
22/02/2024	15:32:48	1,046	2491.0000	LSE	2010567
22/02/2024	15:35:58	163	2490.0000	LSE	2015854
22/02/2024	15:35:58	69	2490.0000	LSE	2015852
22/02/2024	15:41:15	325	2493.0000	LSE	2025723
22/02/2024	15:53:23	336	2498.0000	LSE	2048817
22/02/2024	15:57:10	306	2499.0000	LSE	2054451
22/02/2024	16:03:00	210	2494.0000	LSE	2065160
22/02/2024	16:03:00	93	2494.0000	LSE	2065158
22/02/2024	16:06:18	74	2495.0000	LSE	2071219
22/02/2024	16:06:18	77	2495.0000	LSE	2071217
22/02/2024	16:06:18	27	2495.0000	LSE	2071215
22/02/2024	16:06:18	32	2495.0000	LSE	2071213
22/02/2024	16:14:40	280	2492.0000	LSE	2088161
22/02/2024	16:14:40	78	2492.0000	LSE	2088159

22/02/2024	16:15:40	120	2491.0000	LSE	2090167
22/02/2024	16:15:40	128	2491.0000	LSE	2090165
22/02/2024	16:15:40	454	2491.0000	LSE	2090163
22/02/2024	16:15:40	106	2491.0000	LSE	2090161
22/02/2024	16:16:00	116	2492.0000	LSE	2090782
22/02/2024	16:16:00	76	2492.0000	LSE	2090780
22/02/2024	16:19:03	1	2493.0000	LSE	2096602
22/02/2024	16:20:25	33	2494.0000	LSE	2099442
22/02/2024	16:20:25	33	2494.0000	LSE	2099440
22/02/2024	16:20:25	31	2494.0000	LSE	2099438
22/02/2024	16:20:25	117	2494.0000	LSE	2099436
22/02/2024	16:20:25	130	2494.0000	LSE	2099434
22/02/2024	16:20:39	128	2494.0000	LSE	2099942
22/02/2024	16:20:39	130	2494.0000	LSE	2099940
22/02/2024	16:26:18	298	2494.0000	LSE	2110087