

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
25/03/2024	08:10:12	272	2500.0000	Aquis	1420720
25/03/2024	08:10:12	214	2500.0000	Aquis	1420710
25/03/2024	08:25:30	150	2500.0000	Aquis	1431519
25/03/2024	08:25:30	152	2500.0000	Aquis	1431525
25/03/2024	08:25:30	58	2500.0000	Aquis	1431529
25/03/2024	08:25:30	54	2500.0000	Aquis	1431531
25/03/2024	08:25:30	26	2500.0000	Aquis	1431533
25/03/2024	09:24:44	441	2491.0000	Aquis	1475186
25/03/2024	09:47:37	465	2488.0000	Aquis	1491655
25/03/2024	12:27:00	148	2496.0000	Aquis	1594813
25/03/2024	12:27:00	46	2496.0000	Aquis	1594801
25/03/2024	12:27:00	41	2496.0000	Aquis	1594809
25/03/2024	12:27:00	129	2496.0000	Aquis	1594797
25/03/2024	12:27:00	116	2496.0000	Aquis	1594789
25/03/2024	13:51:33	277	2498.0000	Aquis	1677756
25/03/2024	13:51:33	151	2498.0000	Aquis	1677754
25/03/2024	14:17:07	453	2500.0000	Aquis	1718785
25/03/2024	14:17:07	43	2500.0000	Aquis	1718777
25/03/2024	14:17:07	24	2500.0000	Aquis	1718769
25/03/2024	15:25:19	508	2495.0000	Aquis	1816933
25/03/2024	15:48:49	116	2490.0000	Aquis	1847083
25/03/2024	15:48:49	410	2490.0000	Aquis	1847089
25/03/2024	16:07:03	102	2491.0000	Aquis	1874568
25/03/2024	16:07:52	102	2491.0000	Aquis	1875699
25/03/2024	16:08:05	102	2491.0000	Aquis	1876079
25/03/2024	16:08:08	102	2491.0000	Aquis	1876208
25/03/2024	16:13:27	298	2490.0000	Aquis	1885549
25/03/2024	16:13:28	149	2490.0000	Aquis	1885553
25/03/2024	16:25:25	463	2491.0000	Aquis	1906003
25/03/2024	08:04:42	452	2489.0000	BATE	1414265
25/03/2024	08:19:42	180	2493.0000	BATE	1427891
25/03/2024	08:19:42	170	2493.0000	BATE	1427889
25/03/2024	08:19:42	50	2493.0000	BATE	1427887
25/03/2024	08:19:42	50	2493.0000	BATE	1427885
25/03/2024	09:00:44	443	2496.0000	BATE	1456907
25/03/2024	10:01:49	172	2484.0000	BATE	1501268
25/03/2024	10:01:49	359	2484.0000	BATE	1501266
25/03/2024	12:27:00	12	2496.0000	BATE	1594805
25/03/2024	12:27:00	44	2496.0000	BATE	1594803
25/03/2024	12:27:00	225	2496.0000	BATE	1594799
25/03/2024	12:27:00	45	2496.0000	BATE	1594807
25/03/2024	12:27:00	74	2496.0000	BATE	1594811
25/03/2024	12:27:00	89	2496.0000	BATE	1594793
25/03/2024	13:31:21	458	2497.0000	BATE	1649174
25/03/2024	14:17:07	309	2500.0000	BATE	1718787
25/03/2024	14:17:07	47	2500.0000	BATE	1718783
25/03/2024	14:17:07	40	2500.0000	BATE	1718775
25/03/2024	14:17:07	136	2500.0000	BATE	1718773
25/03/2024	15:01:12	104	2495.0000	BATE	1785525
25/03/2024	15:01:12	297	2495.0000	BATE	1785527
25/03/2024	15:01:12	19	2495.0000	BATE	1785523
25/03/2024	15:01:12	8	2495.0000	BATE	1785521
25/03/2024	15:01:12	37	2495.0000	BATE	1785517

25/03/2024	15:27:59	12	2495.0000	BATE	1820211
25/03/2024	15:31:13	360	2493.0000	BATE	1824384
25/03/2024	15:31:13	40	2493.0000	BATE	1824382
25/03/2024	15:31:13	167	2493.0000	BATE	1824380
25/03/2024	15:31:13	98	2493.0000	BATE	1824378
25/03/2024	15:48:49	123	2490.0000	BATE	1847085
25/03/2024	15:48:49	323	2490.0000	BATE	1847081
25/03/2024	16:08:13	583	2490.0000	BATE	1876326
25/03/2024	16:14:00	438	2489.0000	BATE	1886338
25/03/2024	16:25:10	70	2491.0000	BATE	1905302
25/03/2024	16:25:10	284	2491.0000	BATE	1905300
25/03/2024	16:25:10	1	2491.0000	BATE	1905298
25/03/2024	16:25:13	83	2491.0000	BATE	1905570
25/03/2024	08:04:42	463	2489.0000	CHIX	1414263
25/03/2024	08:10:12	300	2500.0000	CHIX	1420714
25/03/2024	08:10:12	140	2500.0000	CHIX	1420716
25/03/2024	08:10:12	35	2500.0000	CHIX	1420708
25/03/2024	08:21:43	158	2494.0000	CHIX	1429235
25/03/2024	08:21:43	79	2494.0000	CHIX	1429233
25/03/2024	08:21:43	199	2494.0000	CHIX	1429231
25/03/2024	08:25:30	278	2500.0000	CHIX	1431517
25/03/2024	08:25:30	251	2500.0000	CHIX	1431521
25/03/2024	09:12:04	225	2497.0000	CHIX	1465001
25/03/2024	09:12:04	261	2497.0000	CHIX	1464999
25/03/2024	09:24:44	216	2491.0000	CHIX	1475184
25/03/2024	09:24:44	249	2491.0000	CHIX	1475188
25/03/2024	09:31:52	201	2488.0000	CHIX	1480989
25/03/2024	09:31:52	304	2488.0000	CHIX	1480987
25/03/2024	09:47:37	324	2488.0000	CHIX	1491659
25/03/2024	09:47:37	198	2488.0000	CHIX	1491657
25/03/2024	10:28:18	244	2481.0000	CHIX	1518877
25/03/2024	10:28:18	229	2481.0000	CHIX	1518875
25/03/2024	10:33:12	282	2482.0000	CHIX	1522263
25/03/2024	10:33:12	170	2482.0000	CHIX	1522261
25/03/2024	11:07:03	167	2488.0000	CHIX	1545155
25/03/2024	11:07:03	193	2488.0000	CHIX	1545161
25/03/2024	11:07:03	20	2488.0000	CHIX	1545159
25/03/2024	11:07:03	46	2488.0000	CHIX	1545151
25/03/2024	11:11:23	128	2488.0000	CHIX	1547956
25/03/2024	11:11:23	151	2488.0000	CHIX	1547954
25/03/2024	11:11:23	159	2488.0000	CHIX	1547952
25/03/2024	11:54:13	133	2490.0000	CHIX	1571486
25/03/2024	12:00:22	295	2490.0000	CHIX	1578258
25/03/2024	12:10:02	400	2491.0000	CHIX	1585336
25/03/2024	12:10:02	52	2491.0000	CHIX	1585340
25/03/2024	12:10:02	42	2491.0000	CHIX	1585328
25/03/2024	12:27:00	531	2496.0000	CHIX	1594787
25/03/2024	12:34:03	14	2500.0000	CHIX	1599991
25/03/2024	12:34:03	440	2500.0000	CHIX	1599995
25/03/2024	12:38:34	29	2498.0000	CHIX	1602712
25/03/2024	12:38:34	248	2498.0000	CHIX	1602710
25/03/2024	12:38:34	248	2497.0000	CHIX	1602708
25/03/2024	12:53:58	430	2496.0000	CHIX	1613200
25/03/2024	13:11:40	96	2495.0000	CHIX	1626210
25/03/2024	13:11:40	400	2495.0000	CHIX	1626212
25/03/2024	13:31:21	101	2497.0000	CHIX	1649172
25/03/2024	13:31:21	159	2497.0000	CHIX	1649170
25/03/2024	13:31:21	177	2497.0000	CHIX	1649168
25/03/2024	13:51:33	433	2498.0000	CHIX	1677752

25/03/2024	14:04:33	467	2497.0000	CHIX	1697865
25/03/2024	14:04:33	329	2499.0000	CHIX	1697863
25/03/2024	14:04:33	193	2499.0000	CHIX	1697861
25/03/2024	14:17:07	35	2500.0000	CHIX	1718779
25/03/2024	14:17:07	471	2500.0000	CHIX	1718771
25/03/2024	14:32:12	471	2499.0000	CHIX	1741672
25/03/2024	15:01:12	288	2495.0000	CHIX	1785519
25/03/2024	15:01:12	226	2495.0000	CHIX	1785513
25/03/2024	15:13:17	468	2495.0000	CHIX	1800942
25/03/2024	15:25:19	457	2496.0000	CHIX	1816931
25/03/2024	15:25:19	137	2496.0000	CHIX	1816929
25/03/2024	15:29:27	453	2494.0000	CHIX	1822066
25/03/2024	15:48:49	354	2490.0000	CHIX	1847087
25/03/2024	15:48:49	205	2490.0000	CHIX	1847091
25/03/2024	15:59:13	179	2490.0000	CHIX	1860374
25/03/2024	15:59:13	254	2490.0000	CHIX	1860372
25/03/2024	16:03:18	10	2491.0000	CHIX	1868246
25/03/2024	16:03:18	202	2491.0000	CHIX	1868244
25/03/2024	16:03:18	77	2491.0000	CHIX	1868248
25/03/2024	16:03:18	4	2491.0000	CHIX	1868250
25/03/2024	16:08:13	77	2490.0000	CHIX	1876334
25/03/2024	16:08:13	10	2490.0000	CHIX	1876332
25/03/2024	16:08:13	248	2490.0000	CHIX	1876330
25/03/2024	16:08:13	539	2490.0000	CHIX	1876328
25/03/2024	16:13:27	473	2490.0000	CHIX	1885551
25/03/2024	16:17:50	100	2493.0000	CHIX	1892583
25/03/2024	16:17:50	113	2493.0000	CHIX	1892581
25/03/2024	16:17:59	4	2493.0000	CHIX	1892889
25/03/2024	16:18:08	26	2493.0000	CHIX	1893206
25/03/2024	16:18:08	36	2493.0000	CHIX	1893204
25/03/2024	16:18:08	413	2493.0000	CHIX	1893202
25/03/2024	16:19:43	248	2492.0000	CHIX	1895829
25/03/2024	16:23:32	11	2490.0000	CHIX	1902283
25/03/2024	16:23:32	10	2490.0000	CHIX	1902281
25/03/2024	16:23:32	114	2490.0000	CHIX	1902279
25/03/2024	16:23:32	35	2490.0000	CHIX	1902277
25/03/2024	16:23:32	131	2490.0000	CHIX	1902275
25/03/2024	16:25:17	73	2492.0000	CHIX	1905768
25/03/2024	16:25:17	47	2492.0000	CHIX	1905766
25/03/2024	16:25:17	11	2492.0000	CHIX	1905764
25/03/2024	16:25:25	511	2491.0000	CHIX	1906005
25/03/2024	08:04:42	52	2488.0000	LSE	1414269
25/03/2024	08:04:42	508	2488.0000	LSE	1414267
25/03/2024	08:08:07	336	2496.0000	LSE	1416465
25/03/2024	08:08:07	151	2496.0000	LSE	1416463
25/03/2024	08:10:12	16	2500.0000	LSE	1420734
25/03/2024	08:10:12	17	2500.0000	LSE	1420732
25/03/2024	08:10:12	59	2500.0000	LSE	1420718
25/03/2024	08:10:12	44	2500.0000	LSE	1420730
25/03/2024	08:10:12	22	2500.0000	LSE	1420722
25/03/2024	08:10:12	120	2500.0000	LSE	1420724
25/03/2024	08:10:12	43	2500.0000	LSE	1420726
25/03/2024	08:10:12	76	2500.0000	LSE	1420728
25/03/2024	08:10:12	62	2500.0000	LSE	1420712
25/03/2024	08:20:16	374	2495.0000	LSE	1428353
25/03/2024	08:20:16	42	2495.0000	LSE	1428355
25/03/2024	08:22:55	75	2499.0000	LSE	1430103
25/03/2024	08:22:56	10	2499.0000	LSE	1430111
25/03/2024	08:25:30	267	2500.0000	LSE	1431539

25/03/2024	08:25:30	49	2500.0000	LSE	1431537
25/03/2024	08:25:30	133	2500.0000	LSE	1431535
25/03/2024	08:25:30	791	2500.0000	LSE	1431523
25/03/2024	08:25:30	2,138	2500.0000	LSE	1431527
25/03/2024	08:39:03	400	2499.0000	LSE	1441353
25/03/2024	09:12:04	163	2497.0000	LSE	1465005
25/03/2024	09:12:04	300	2497.0000	LSE	1465003
25/03/2024	09:21:16	26	2492.0000	LSE	1472299
25/03/2024	09:24:01	105	2492.0000	LSE	1474480
25/03/2024	09:24:44	462	2491.0000	LSE	1475190
25/03/2024	09:28:44	468	2489.0000	LSE	1478292
25/03/2024	09:28:56	58	2489.0000	LSE	1478463
25/03/2024	09:28:56	32	2489.0000	LSE	1478461
25/03/2024	09:28:56	54	2489.0000	LSE	1478459
25/03/2024	09:28:56	133	2489.0000	LSE	1478457
25/03/2024	09:28:56	133	2489.0000	LSE	1478455
25/03/2024	09:28:56	55	2488.0000	LSE	1478453
25/03/2024	09:28:56	375	2488.0000	LSE	1478451
25/03/2024	09:54:44	390	2487.0000	LSE	1495979
25/03/2024	10:29:12	50	2480.0000	LSE	1519445
25/03/2024	10:29:12	400	2480.0000	LSE	1519443
25/03/2024	10:33:12	433	2482.0000	LSE	1522265
25/03/2024	11:01:15	463	2487.0000	LSE	1540870
25/03/2024	11:07:03	444	2488.0000	LSE	1545153
25/03/2024	11:07:03	22	2488.0000	LSE	1545157
25/03/2024	11:11:23	413	2488.0000	LSE	1547958
25/03/2024	11:26:59	4	2489.0000	LSE	1556155
25/03/2024	11:31:52	138	2489.0000	LSE	1559349
25/03/2024	11:31:52	154	2489.0000	LSE	1559351
25/03/2024	11:31:52	89	2489.0000	LSE	1559353
25/03/2024	11:55:25	216	2490.0000	LSE	1572187
25/03/2024	11:55:25	203	2490.0000	LSE	1572185
25/03/2024	12:10:02	124	2491.0000	LSE	1585334
25/03/2024	12:10:02	293	2491.0000	LSE	1585338
25/03/2024	12:10:02	416	2491.0000	LSE	1585330
25/03/2024	12:10:02	23	2491.0000	LSE	1585332
25/03/2024	12:27:00	38	2496.0000	LSE	1594795
25/03/2024	12:27:00	547	2496.0000	LSE	1594791
25/03/2024	12:34:03	347	2500.0000	LSE	1599993
25/03/2024	12:34:03	124	2500.0000	LSE	1599997
25/03/2024	12:38:34	384	2500.0000	LSE	1602706
25/03/2024	12:38:51	141	2497.0000	LSE	1602900
25/03/2024	12:38:51	50	2497.0000	LSE	1602898
25/03/2024	12:39:45	300	2497.0000	LSE	1603755
25/03/2024	12:39:45	178	2497.0000	LSE	1603753
25/03/2024	12:46:11	98	2495.0000	LSE	1608060
25/03/2024	12:46:11	283	2495.0000	LSE	1608058
25/03/2024	13:11:40	112	2495.0000	LSE	1626216
25/03/2024	13:11:40	320	2495.0000	LSE	1626214
25/03/2024	13:25:08	438	2498.0000	LSE	1637039
25/03/2024	13:40:16	117	2497.0000	LSE	1661976
25/03/2024	13:40:16	264	2497.0000	LSE	1661974
25/03/2024	14:02:55	267	2500.0000	LSE	1695395
25/03/2024	14:02:55	177	2500.0000	LSE	1695393
25/03/2024	14:02:55	1	2500.0000	LSE	1695391
25/03/2024	14:06:05	22	2497.0000	LSE	1700174
25/03/2024	14:06:05	283	2497.0000	LSE	1700172
25/03/2024	14:06:05	88	2497.0000	LSE	1700170
25/03/2024	14:17:07	148	2500.0000	LSE	1718793

25/03/2024	14:17:07	24	2500.0000	LSE	1718791
25/03/2024	14:17:07	16	2500.0000	LSE	1718789
25/03/2024	14:17:07	232	2500.0000	LSE	1718781
25/03/2024	14:32:12	165	2499.0000	LSE	1741668
25/03/2024	14:32:12	75	2499.0000	LSE	1741670
25/03/2024	14:32:12	219	2499.0000	LSE	1741674
25/03/2024	15:01:12	459	2495.0000	LSE	1785515
25/03/2024	15:17:04	204	2492.0000	LSE	1805831
25/03/2024	15:17:04	181	2492.0000	LSE	1805829
25/03/2024	15:18:39	1	2492.0000	LSE	1807695
25/03/2024	15:22:59	53	2495.0000	LSE	1812851
25/03/2024	15:22:59	321	2495.0000	LSE	1812853
25/03/2024	15:22:59	53	2495.0000	LSE	1812849
25/03/2024	15:22:59	33	2495.0000	LSE	1812847
25/03/2024	15:24:39	38	2495.0000	LSE	1815492
25/03/2024	15:25:19	392	2495.0000	LSE	1816935
25/03/2024	15:36:40	322	2491.0000	LSE	1830788
25/03/2024	15:36:40	73	2491.0000	LSE	1830786
25/03/2024	15:47:03	393	2491.0000	LSE	1844940
25/03/2024	15:56:56	93	2490.0000	LSE	1857615
25/03/2024	15:59:13	437	2490.0000	LSE	1860376
25/03/2024	15:59:49	212	2489.0000	LSE	1861721
25/03/2024	15:59:49	234	2489.0000	LSE	1861719
25/03/2024	16:02:46	150	2491.0000	LSE	1867373
25/03/2024	16:02:46	82	2491.0000	LSE	1867371
25/03/2024	16:02:46	61	2491.0000	LSE	1867369
25/03/2024	16:02:46	536	2491.0000	LSE	1867367
25/03/2024	16:09:14	49	2491.0000	LSE	1878125
25/03/2024	16:09:14	133	2491.0000	LSE	1878121
25/03/2024	16:09:14	132	2491.0000	LSE	1878119
25/03/2024	16:09:14	102	2491.0000	LSE	1878123
25/03/2024	16:09:14	415	2490.0000	LSE	1878117
25/03/2024	16:18:14	130	2492.0000	LSE	1893332
25/03/2024	16:18:14	70	2492.0000	LSE	1893330
25/03/2024	16:18:14	170	2492.0000	LSE	1893328
25/03/2024	16:18:14	101	2492.0000	LSE	1893326
25/03/2024	16:18:14	484	2492.0000	LSE	1893324
25/03/2024	16:23:32	96	2490.0000	LSE	1902271
25/03/2024	16:23:32	48	2490.0000	LSE	1902273
25/03/2024	16:23:32	286	2490.0000	LSE	1902269
25/03/2024	16:23:32	23	2490.0000	LSE	1902267
25/03/2024	16:25:25	45	2491.0000	LSE	1906013
25/03/2024	16:25:25	131	2491.0000	LSE	1906007
25/03/2024	16:25:25	142	2491.0000	LSE	1906011
25/03/2024	16:25:25	93	2491.0000	LSE	1906009