

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

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08/12/2023	08:06:38	378	2259.0000	Aquis	1700961
08/12/2023	08:42:09	340	2258.0000	Aquis	1737136
08/12/2023	09:20:45	123	2260.0000	Aquis	1771284
08/12/2023	09:20:45	77	2260.0000	Aquis	1771288
08/12/2023	09:20:45	181	2260.0000	Aquis	1771286
08/12/2023	10:08:34	169	2266.0000	Aquis	1810253
08/12/2023	10:08:34	185	2266.0000	Aquis	1810251
08/12/2023	12:24:02	354	2270.0000	Aquis	1895398
08/12/2023	13:59:00	52	2279.0000	Aquis	1972388
08/12/2023	13:59:00	38	2279.0000	Aquis	1972398
08/12/2023	13:59:00	127	2279.0000	Aquis	1972394
08/12/2023	13:59:00	158	2279.0000	Aquis	1972396
08/12/2023	14:56:35	299	2288.0000	Aquis	2059487
08/12/2023	14:56:35	52	2288.0000	Aquis	2059479
08/12/2023	15:11:05	99	2292.0000	Aquis	2091859
08/12/2023	15:11:46	44	2292.0000	Aquis	2092921
08/12/2023	15:11:46	60	2292.0000	Aquis	2092919
08/12/2023	15:11:46	158	2292.0000	Aquis	2092905
08/12/2023	15:22:56	262	2292.0000	Aquis	2111519
08/12/2023	15:22:56	81	2292.0000	Aquis	2111517
08/12/2023	15:47:02	379	2284.0000	Aquis	2153452
08/12/2023	16:17:29	54	2278.0000	Aquis	2203196
08/12/2023	16:17:29	300	2278.0000	Aquis	2203194
08/12/2023	16:21:01	31	2275.0000	Aquis	2209416
08/12/2023	16:23:07	152	2276.0000	Aquis	2213682
08/12/2023	16:23:07	200	2276.0000	Aquis	2213673
08/12/2023	08:09:01	350	2255.0000	BATE	1707874
08/12/2023	08:42:09	39	2258.0000	BATE	1737134
08/12/2023	08:42:09	300	2258.0000	BATE	1737132
08/12/2023	09:08:08	167	2260.0000	BATE	1759886
08/12/2023	09:08:08	9	2260.0000	BATE	1759884
08/12/2023	09:08:08	179	2260.0000	BATE	1759890
08/12/2023	10:08:34	135	2266.0000	BATE	1810249
08/12/2023	10:08:34	206	2266.0000	BATE	1810247
08/12/2023	10:44:20	47	2271.0000	BATE	1834150
08/12/2023	10:44:20	273	2271.0000	BATE	1834148
08/12/2023	13:27:12	322	2275.0000	BATE	1938452
08/12/2023	13:44:26	226	2277.0000	BATE	1959344
08/12/2023	13:44:26	98	2277.0000	BATE	1959342
08/12/2023	14:56:35	93	2288.0000	BATE	2059489
08/12/2023	14:56:35	87	2288.0000	BATE	2059485
08/12/2023	14:56:35	161	2288.0000	BATE	2059481
08/12/2023	15:11:46	194	2292.0000	BATE	2092917
08/12/2023	15:11:46	20	2292.0000	BATE	2092915
08/12/2023	15:11:46	59	2292.0000	BATE	2092913
08/12/2023	15:11:46	15	2292.0000	BATE	2092911
08/12/2023	15:11:46	86	2292.0000	BATE	2092909
08/12/2023	15:22:56	198	2292.0000	BATE	2111513
08/12/2023	15:22:56	181	2292.0000	BATE	2111505
08/12/2023	15:37:58	236	2286.0000	BATE	2138597
08/12/2023	15:37:58	94	2286.0000	BATE	2138601
08/12/2023	16:14:04	320	2279.0000	BATE	2196459
08/12/2023	16:22:47	323	2276.0000	BATE	2212977

08/12/2023	08:06:38	370	2259.0000	CHIX	1700963
08/12/2023	08:15:00	360	2261.0000	CHIX	1712870
08/12/2023	08:38:25	337	2259.0000	CHIX	1733656
08/12/2023	08:38:25	260	2259.0000	CHIX	1733636
08/12/2023	08:38:25	46	2259.0000	CHIX	1733634
08/12/2023	08:38:25	40	2259.0000	CHIX	1733638
08/12/2023	08:38:25	322	2259.0000	CHIX	1733640
08/12/2023	08:58:10	228	2257.0000	CHIX	1750839
08/12/2023	08:58:10	89	2257.0000	CHIX	1750837
08/12/2023	09:08:08	192	2260.0000	CHIX	1759892
08/12/2023	09:08:08	184	2260.0000	CHIX	1759888
08/12/2023	09:13:15	336	2260.0000	CHIX	1764516
08/12/2023	09:13:15	20	2260.0000	CHIX	1764514
08/12/2023	09:17:50	49	2260.0000	CHIX	1768518
08/12/2023	09:17:50	157	2260.0000	CHIX	1768516
08/12/2023	09:17:50	165	2260.0000	CHIX	1768514
08/12/2023	09:42:00	28	2258.0000	CHIX	1790029
08/12/2023	09:56:40	141	2265.0000	CHIX	1801624
08/12/2023	09:56:40	173	2265.0000	CHIX	1801626
08/12/2023	09:56:40	489	2265.0000	CHIX	1801622
08/12/2023	10:02:33	352	2267.0000	CHIX	1806029
08/12/2023	10:15:17	155	2268.0000	CHIX	1814744
08/12/2023	10:17:27	194	2268.0000	CHIX	1816022
08/12/2023	10:44:20	351	2271.0000	CHIX	1834152
08/12/2023	11:46:01	315	2272.0000	CHIX	1871975
08/12/2023	11:46:01	6	2272.0000	CHIX	1871973
08/12/2023	11:55:36	333	2271.0000	CHIX	1877644
08/12/2023	12:02:23	308	2271.0000	CHIX	1881664
08/12/2023	12:20:32	78	2271.0000	CHIX	1893513
08/12/2023	12:20:32	301	2271.0000	CHIX	1893511
08/12/2023	12:29:41	95	2272.0000	CHIX	1898623
08/12/2023	12:29:41	186	2272.0000	CHIX	1898629
08/12/2023	12:29:41	99	2272.0000	CHIX	1898619
08/12/2023	13:10:15	123	2270.0000	CHIX	1925217
08/12/2023	13:10:15	223	2270.0000	CHIX	1925215
08/12/2023	13:25:55	60	2276.0000	CHIX	1937580
08/12/2023	13:25:55	41	2276.0000	CHIX	1937578
08/12/2023	13:27:12	364	2275.0000	CHIX	1938454
08/12/2023	13:29:07	81	2273.0000	CHIX	1939782
08/12/2023	13:30:33	283	2273.0000	CHIX	1943550
08/12/2023	13:32:03	92	2273.0000	CHIX	1946194
08/12/2023	13:32:03	141	2273.0000	CHIX	1946192
08/12/2023	13:32:03	147	2273.0000	CHIX	1946190
08/12/2023	13:41:34	100	2277.0000	CHIX	1956947
08/12/2023	13:41:34	99	2277.0000	CHIX	1956945
08/12/2023	13:41:34	23	2277.0000	CHIX	1956943
08/12/2023	13:59:00	299	2279.0000	CHIX	1972392
08/12/2023	13:59:00	26	2279.0000	CHIX	1972390
08/12/2023	13:59:32	50	2278.0000	CHIX	1972950
08/12/2023	13:59:32	282	2278.0000	CHIX	1972948
08/12/2023	14:17:42	140	2281.0000	CHIX	1990783
08/12/2023	14:17:42	239	2281.0000	CHIX	1990781
08/12/2023	14:21:17	189	2283.0000	CHIX	1994563
08/12/2023	14:21:17	175	2283.0000	CHIX	1994561
08/12/2023	14:31:31	309	2284.0000	CHIX	2009938
08/12/2023	14:42:43	94	2286.0000	CHIX	2031194
08/12/2023	14:42:43	250	2286.0000	CHIX	2031192
08/12/2023	14:49:45	345	2286.0000	CHIX	2047352
08/12/2023	15:02:29	27	2287.0000	CHIX	2074121

08/12/2023	15:02:29	300	2287.0000	CHIX	2074119
08/12/2023	15:11:05	65	2292.0000	CHIX	2091867
08/12/2023	15:11:05	310	2292.0000	CHIX	2091865
08/12/2023	15:11:05	319	2292.0000	CHIX	2091861
08/12/2023	15:22:56	86	2292.0000	CHIX	2111509
08/12/2023	15:22:56	56	2292.0000	CHIX	2111507
08/12/2023	15:22:56	201	2292.0000	CHIX	2111503
08/12/2023	15:24:28	45	2292.0000	CHIX	2113871
08/12/2023	15:24:28	291	2292.0000	CHIX	2113869
08/12/2023	15:37:58	177	2286.0000	CHIX	2138599
08/12/2023	15:37:58	196	2286.0000	CHIX	2138603
08/12/2023	15:54:40	66	2282.0000	CHIX	2165140
08/12/2023	15:54:40	202	2282.0000	CHIX	2165138
08/12/2023	15:54:40	110	2282.0000	CHIX	2165136
08/12/2023	15:59:14	170	2282.0000	CHIX	2171565
08/12/2023	15:59:14	10	2282.0000	CHIX	2171559
08/12/2023	15:59:14	120	2282.0000	CHIX	2171561
08/12/2023	15:59:14	29	2282.0000	CHIX	2171563
08/12/2023	16:07:37	213	2281.0000	CHIX	2186011
08/12/2023	16:07:37	83	2281.0000	CHIX	2186009
08/12/2023	16:07:37	78	2281.0000	CHIX	2186015
08/12/2023	16:11:00	233	2280.0000	CHIX	2191463
08/12/2023	16:11:00	116	2280.0000	CHIX	2191460
08/12/2023	16:14:04	244	2279.0000	CHIX	2196457
08/12/2023	16:14:04	74	2279.0000	CHIX	2196453
08/12/2023	16:20:25	360	2277.0000	CHIX	2208460
08/12/2023	16:21:01	24	2276.0000	CHIX	2209424
08/12/2023	16:21:07	60	2276.0000	CHIX	2209611
08/12/2023	16:22:47	263	2276.0000	CHIX	2212975
08/12/2023	16:22:47	88	2276.0000	CHIX	2212971
08/12/2023	16:28:48	328	2277.0000	CHIX	2223971
08/12/2023	08:04:25	381	2260.0000	LSE	1699142
08/12/2023	08:06:38	469	2259.0000	LSE	1700965
08/12/2023	08:15:00	358	2261.0000	LSE	1712880
08/12/2023	08:15:00	41	2261.0000	LSE	1712878
08/12/2023	08:15:00	23	2261.0000	LSE	1712876
08/12/2023	08:15:00	179	2261.0000	LSE	1712874
08/12/2023	08:15:00	223	2261.0000	LSE	1712872
08/12/2023	08:15:34	414	2260.0000	LSE	1713463
08/12/2023	08:31:54	450	2254.0000	LSE	1728078
08/12/2023	08:38:25	180	2259.0000	LSE	1733650
08/12/2023	08:38:25	23	2259.0000	LSE	1733648
08/12/2023	08:38:25	180	2259.0000	LSE	1733646
08/12/2023	08:38:25	368	2259.0000	LSE	1733644
08/12/2023	08:38:25	28	2259.0000	LSE	1733642
08/12/2023	08:42:56	440	2256.0000	LSE	1737816
08/12/2023	08:58:10	437	2257.0000	LSE	1750841
08/12/2023	09:08:08	23	2260.0000	LSE	1759902
08/12/2023	09:08:08	146	2260.0000	LSE	1759904
08/12/2023	09:08:08	147	2260.0000	LSE	1759906
08/12/2023	09:08:08	129	2260.0000	LSE	1759908
08/12/2023	09:08:08	1	2260.0000	LSE	1759911
08/12/2023	09:08:08	262	2260.0000	LSE	1759900
08/12/2023	09:08:08	18	2260.0000	LSE	1759898
08/12/2023	09:08:08	59	2260.0000	LSE	1759896
08/12/2023	09:08:08	65	2260.0000	LSE	1759894
08/12/2023	09:13:15	168	2260.0000	LSE	1764512
08/12/2023	09:13:15	210	2260.0000	LSE	1764510
08/12/2023	09:14:13	100	2259.0000	LSE	1765306

08/12/2023	09:14:13	29	2259.0000	LSE	1765304
08/12/2023	09:14:13	5	2259.0000	LSE	1765302
08/12/2023	09:15:47	246	2259.0000	LSE	1766604
08/12/2023	09:15:47	61	2259.0000	LSE	1766602
08/12/2023	09:17:50	435	2260.0000	LSE	1768522
08/12/2023	09:55:05	45	2264.0000	LSE	1800230
08/12/2023	09:55:05	518	2264.0000	LSE	1800228
08/12/2023	09:56:01	351	2265.0000	LSE	1801041
08/12/2023	09:56:01	174	2265.0000	LSE	1801039
08/12/2023	09:56:21	166	2265.0000	LSE	1801348
08/12/2023	09:56:40	429	2265.0000	LSE	1801630
08/12/2023	09:56:40	417	2265.0000	LSE	1801628
08/12/2023	09:56:40	67	2265.0000	LSE	1801632
08/12/2023	10:02:33	450	2267.0000	LSE	1806027
08/12/2023	10:17:27	81	2268.0000	LSE	1816024
08/12/2023	10:17:27	295	2268.0000	LSE	1816026
08/12/2023	10:44:20	420	2271.0000	LSE	1834154
08/12/2023	11:33:23	392	2269.0000	LSE	1864807
08/12/2023	11:46:01	300	2272.0000	LSE	1871977
08/12/2023	11:46:01	101	2272.0000	LSE	1871979
08/12/2023	11:55:36	239	2271.0000	LSE	1877648
08/12/2023	11:55:36	179	2271.0000	LSE	1877646
08/12/2023	12:04:08	413	2269.0000	LSE	1883306
08/12/2023	12:23:02	308	2270.0000	LSE	1894856
08/12/2023	12:24:02	82	2270.0000	LSE	1895400
08/12/2023	12:29:41	23	2272.0000	LSE	1898625
08/12/2023	12:29:41	330	2272.0000	LSE	1898627
08/12/2023	12:29:41	79	2272.0000	LSE	1898621
08/12/2023	12:50:07	106	2267.0000	LSE	1911049
08/12/2023	13:02:00	441	2270.0000	LSE	1919466
08/12/2023	13:17:25	32	2271.0000	LSE	1931352
08/12/2023	13:24:46	2,346	2275.0000	LSE	1936768
08/12/2023	13:24:51	805	2275.0000	LSE	1936855
08/12/2023	13:25:23	11	2275.0000	LSE	1937147
08/12/2023	13:25:23	49	2276.0000	LSE	1937142
08/12/2023	13:25:23	182	2276.0000	LSE	1937140
08/12/2023	13:25:23	192	2276.0000	LSE	1937138
08/12/2023	13:25:23	412	2276.0000	LSE	1937136
08/12/2023	13:25:23	25	2276.0000	LSE	1937134
08/12/2023	13:26:18	50	2275.0000	LSE	1937815
08/12/2023	13:27:12	86	2274.0000	LSE	1938467
08/12/2023	13:27:12	49	2274.0000	LSE	1938465
08/12/2023	13:27:12	146	2274.0000	LSE	1938463
08/12/2023	13:27:12	146	2274.0000	LSE	1938461
08/12/2023	13:27:12	379	2275.0000	LSE	1938456
08/12/2023	13:30:33	403	2273.0000	LSE	1943552
08/12/2023	13:41:34	411	2277.0000	LSE	1956941
08/12/2023	13:44:26	276	2277.0000	LSE	1959346
08/12/2023	13:44:26	114	2277.0000	LSE	1959348
08/12/2023	13:49:57	64	2276.0000	LSE	1965004
08/12/2023	13:49:57	362	2276.0000	LSE	1965002
08/12/2023	13:59:55	451	2277.0000	LSE	1973446
08/12/2023	14:17:42	120	2281.0000	LSE	1990785
08/12/2023	14:17:42	338	2281.0000	LSE	1990787
08/12/2023	14:31:31	290	2284.0000	LSE	2009942
08/12/2023	14:31:31	150	2284.0000	LSE	2009940
08/12/2023	14:42:43	387	2286.0000	LSE	2031196
08/12/2023	14:45:47	433	2285.0000	LSE	2038756
08/12/2023	14:54:05	165	2288.0000	LSE	2054730

08/12/2023	14:54:05	275	2288.0000	LSE	2054728
08/12/2023	14:56:35	31	2288.0000	LSE	2059491
08/12/2023	14:56:35	347	2288.0000	LSE	2059483
08/12/2023	15:01:32	133	2287.0000	LSE	2071673
08/12/2023	15:02:29	259	2287.0000	LSE	2074123
08/12/2023	15:11:05	369	2292.0000	LSE	2091863
08/12/2023	15:11:46	411	2292.0000	LSE	2092907
08/12/2023	15:13:06	459	2292.0000	LSE	2095262
08/12/2023	15:22:56	461	2291.0000	LSE	2111534
08/12/2023	15:22:56	100	2292.0000	LSE	2111511
08/12/2023	15:22:56	283	2292.0000	LSE	2111515
08/12/2023	15:26:56	408	2291.0000	LSE	2118608
08/12/2023	15:35:30	109	2287.0000	LSE	2133549
08/12/2023	15:35:30	50	2287.0000	LSE	2133547
08/12/2023	15:35:30	210	2287.0000	LSE	2133545
08/12/2023	15:41:08	411	2285.0000	LSE	2143862
08/12/2023	15:48:32	143	2283.0000	LSE	2155841
08/12/2023	15:48:32	27	2283.0000	LSE	2155839
08/12/2023	15:48:32	107	2283.0000	LSE	2155837
08/12/2023	15:48:32	113	2283.0000	LSE	2155835
08/12/2023	15:50:56	143	2281.0000	LSE	2159556
08/12/2023	15:50:56	278	2281.0000	LSE	2159554
08/12/2023	15:54:40	232	2282.0000	LSE	2165144
08/12/2023	15:54:40	224	2282.0000	LSE	2165142
08/12/2023	15:54:41	69	2281.0000	LSE	2165164
08/12/2023	15:54:41	324	2281.0000	LSE	2165161
08/12/2023	16:03:28	408	2281.0000	LSE	2179259
08/12/2023	16:06:55	175	2282.0000	LSE	2184803
08/12/2023	16:06:55	24	2282.0000	LSE	2184801
08/12/2023	16:07:25	145	2282.0000	LSE	2185659
08/12/2023	16:07:25	105	2282.0000	LSE	2185657
08/12/2023	16:07:27	274	2281.0000	LSE	2185722
08/12/2023	16:07:37	355	2281.0000	LSE	2186013
08/12/2023	16:10:59	152	2280.0000	LSE	2191393
08/12/2023	16:10:59	273	2280.0000	LSE	2191391
08/12/2023	16:13:45	156	2280.0000	LSE	2195828
08/12/2023	16:13:45	101	2280.0000	LSE	2195830
08/12/2023	16:14:04	390	2279.0000	LSE	2196455
08/12/2023	16:17:29	57	2278.0000	LSE	2203205
08/12/2023	16:17:29	23	2278.0000	LSE	2203203
08/12/2023	16:17:29	198	2278.0000	LSE	2203201
08/12/2023	16:17:29	168	2278.0000	LSE	2203199
08/12/2023	16:19:50	400	2278.0000	LSE	2207211
08/12/2023	16:20:43	126	2276.0000	LSE	2208939
08/12/2023	16:20:43	300	2276.0000	LSE	2208937
08/12/2023	16:20:43	2	2276.0000	LSE	2208935
08/12/2023	16:21:06	23	2276.0000	LSE	2209600
08/12/2023	16:21:06	280	2276.0000	LSE	2209598
08/12/2023	16:21:16	23	2276.0000	LSE	2209898
08/12/2023	16:21:16	17	2276.0000	LSE	2209896
08/12/2023	16:21:16	81	2276.0000	LSE	2209894
08/12/2023	16:21:47	23	2277.0000	LSE	2210756
08/12/2023	16:21:47	200	2277.0000	LSE	2210754
08/12/2023	16:22:47	168	2276.0000	LSE	2212979
08/12/2023	16:22:47	264	2276.0000	LSE	2212973
08/12/2023	16:26:22	86	2276.0000	LSE	2219965
08/12/2023	16:27:03	300	2277.0000	LSE	2220947
08/12/2023	16:27:03	154	2277.0000	LSE	2220949