

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21/11/2023	11:03:12	319	2183.0000	Aquis	1825434
21/11/2023	11:14:26	328	2187.0000	Aquis	1831880
21/11/2023	11:25:21	370	2189.0000	Aquis	1837706
21/11/2023	11:40:12	346	2192.0000	Aquis	1846300
21/11/2023	11:53:21	243	2189.0000	Aquis	1853961
21/11/2023	11:53:21	81	2189.0000	Aquis	1853957
21/11/2023	12:05:40	29	2192.0000	Aquis	1860516
21/11/2023	12:08:38	5	2192.0000	Aquis	1862327
21/11/2023	12:11:35	5	2192.0000	Aquis	1863905
21/11/2023	12:21:23	2	2195.0000	Aquis	1869736
21/11/2023	12:24:19	4	2195.0000	Aquis	1871035
21/11/2023	13:11:30	100	2195.0000	Aquis	1901462
21/11/2023	13:11:30	5	2195.0000	Aquis	1901460
21/11/2023	13:11:31	87	2195.0000	Aquis	1901535
21/11/2023	13:11:31	105	2195.0000	Aquis	1901533
21/11/2023	13:11:31	190	2195.0000	Aquis	1901531
21/11/2023	13:11:31	110	2195.0000	Aquis	1901525
21/11/2023	13:11:31	135	2195.0000	Aquis	1901521
21/11/2023	13:11:31	12	2195.0000	Aquis	1901505
21/11/2023	13:11:31	51	2195.0000	Aquis	1901513
21/11/2023	14:07:05	181	2195.0000	Aquis	1949852
21/11/2023	14:07:05	192	2195.0000	Aquis	1949856
21/11/2023	15:03:34	285	2195.0000	Aquis	2045174
21/11/2023	15:03:34	49	2195.0000	Aquis	2045172
21/11/2023	16:04:16	15	2188.0000	Aquis	2139692
21/11/2023	16:04:16	11	2188.0000	Aquis	2139690
21/11/2023	16:04:16	81	2188.0000	Aquis	2139686
21/11/2023	16:04:19	283	2187.0000	Aquis	2139766
21/11/2023	16:07:40	39	2187.0000	Aquis	2145859
21/11/2023	16:10:36	66	2187.0000	Aquis	2151226
21/11/2023	16:18:20	41	2183.0000	Aquis	2165756
21/11/2023	16:18:20	19	2183.0000	Aquis	2165760
21/11/2023	16:18:20	283	2183.0000	Aquis	2165764
21/11/2023	16:20:52	94	2181.0000	Aquis	2170937
21/11/2023	16:21:06	94	2181.0000	Aquis	2171402
21/11/2023	16:21:06	94	2181.0000	Aquis	2171400
21/11/2023	16:22:12	40	2179.0000	Aquis	2173481
21/11/2023	16:23:36	94	2182.0000	Aquis	2175543
21/11/2023	16:23:46	94	2182.0000	Aquis	2176163
21/11/2023	16:23:47	94	2182.0000	Aquis	2176169
21/11/2023	16:25:13	81	2181.0000	Aquis	2178673
21/11/2023	16:25:13	94	2181.0000	Aquis	2178671
21/11/2023	11:03:11	21	2183.0000	BATE	1825431
21/11/2023	11:03:11	300	2183.0000	BATE	1825429
21/11/2023	11:12:40	23	2185.0000	BATE	1830916
21/11/2023	11:14:26	256	2187.0000	BATE	1831893
21/11/2023	11:14:26	74	2187.0000	BATE	1831884
21/11/2023	11:32:22	337	2192.0000	BATE	1842098
21/11/2023	11:42:55	311	2189.0000	BATE	1847847
21/11/2023	13:11:31	218	2195.0000	BATE	1901507
21/11/2023	13:11:31	105	2195.0000	BATE	1901501
21/11/2023	14:08:03	376	2193.0000	BATE	1951011
21/11/2023	15:09:54	182	2193.0000	BATE	2056299
21/11/2023	15:09:56	147	2193.0000	BATE	2056481
21/11/2023	15:32:07	377	2195.0000	BATE	2090648
21/11/2023	16:10:36	352	2187.0000	BATE	2151228
21/11/2023	16:12:15	3	2185.0000	BATE	2153967
21/11/2023	16:12:52	372	2185.0000	BATE	2155318
21/11/2023	16:17:37	29	2183.0000	BATE	2164243
21/11/2023	16:17:37	149	2183.0000	BATE	2164241

21/11/2023	16:18:24	46	2181.0000	BATE	2165864
21/11/2023	16:18:26	15	2181.0000	BATE	2165930
21/11/2023	16:19:11	289	2181.0000	BATE	2167595
21/11/2023	16:21:19	182	2180.0000	BATE	2171844
21/11/2023	16:21:19	194	2180.0000	BATE	2171842
21/11/2023	16:25:13	332	2181.0000	BATE	2178669
21/11/2023	10:53:59	223	2177.0000	CHIX	1819521
21/11/2023	10:55:09	86	2179.0000	CHIX	1820202
21/11/2023	10:55:09	10	2179.0000	CHIX	1820204
21/11/2023	10:55:09	200	2179.0000	CHIX	1820206
21/11/2023	10:55:09	67	2179.0000	CHIX	1820208
21/11/2023	11:02:58	8	2183.0000	CHIX	1825298
21/11/2023	11:03:11	357	2183.0000	CHIX	1825427
21/11/2023	11:07:37	136	2183.0000	CHIX	1828077
21/11/2023	11:07:37	181	2183.0000	CHIX	1828075
21/11/2023	11:12:40	16	2185.0000	CHIX	1830918
21/11/2023	11:14:26	273	2187.0000	CHIX	1831895
21/11/2023	11:14:26	80	2187.0000	CHIX	1831891
21/11/2023	11:25:21	185	2189.0000	CHIX	1837708
21/11/2023	11:25:21	141	2189.0000	CHIX	1837710
21/11/2023	11:32:22	338	2192.0000	CHIX	1842096
21/11/2023	11:40:12	343	2190.0000	CHIX	1846304
21/11/2023	11:40:12	343	2191.0000	CHIX	1846302
21/11/2023	11:40:12	331	2192.0000	CHIX	1846298
21/11/2023	11:53:21	76	2189.0000	CHIX	1853969
21/11/2023	11:53:21	54	2189.0000	CHIX	1853965
21/11/2023	11:53:21	112	2189.0000	CHIX	1853963
21/11/2023	11:53:21	30	2189.0000	CHIX	1853959
21/11/2023	11:53:31	107	2189.0000	CHIX	1854149
21/11/2023	11:56:35	372	2190.0000	CHIX	1855490
21/11/2023	13:09:03	326	2195.0000	CHIX	1899463
21/11/2023	13:09:03	123	2195.0000	CHIX	1899465
21/11/2023	13:10:20	105	2195.0000	CHIX	1900531
21/11/2023	13:11:31	322	2195.0000	CHIX	1901527
21/11/2023	13:11:31	355	2195.0000	CHIX	1901523
21/11/2023	13:11:31	349	2195.0000	CHIX	1901529
21/11/2023	13:11:31	100	2195.0000	CHIX	1901503
21/11/2023	13:11:31	306	2195.0000	CHIX	1901511
21/11/2023	13:11:31	350	2195.0000	CHIX	1901517
21/11/2023	14:07:05	248	2195.0000	CHIX	1949864
21/11/2023	14:07:05	52	2195.0000	CHIX	1949862
21/11/2023	14:07:05	300	2195.0000	CHIX	1949854
21/11/2023	14:07:05	78	2195.0000	CHIX	1949858
21/11/2023	14:07:05	41	2195.0000	CHIX	1949860
21/11/2023	14:07:07	345	2193.0000	CHIX	1949937
21/11/2023	14:26:00	3	2195.0000	CHIX	1970055
21/11/2023	14:26:28	129	2195.0000	CHIX	1970641
21/11/2023	14:33:22	200	2195.0000	CHIX	1987724
21/11/2023	14:40:27	2	2195.0000	CHIX	2000862
21/11/2023	14:40:27	351	2195.0000	CHIX	2000859
21/11/2023	14:48:40	334	2195.0000	CHIX	2017690
21/11/2023	14:48:40	41	2195.0000	CHIX	2017688
21/11/2023	14:52:32	150	2195.0000	CHIX	2024811
21/11/2023	14:52:32	28	2195.0000	CHIX	2024809
21/11/2023	14:52:32	115	2195.0000	CHIX	2024807
21/11/2023	14:52:32	49	2195.0000	CHIX	2024815
21/11/2023	15:08:27	295	2194.0000	CHIX	2053685
21/11/2023	15:08:27	13	2194.0000	CHIX	2053683
21/11/2023	15:08:27	32	2194.0000	CHIX	2053681
21/11/2023	15:14:02	267	2195.0000	CHIX	2062872
21/11/2023	15:14:02	58	2195.0000	CHIX	2062870
21/11/2023	15:32:07	38	2195.0000	CHIX	2090650
21/11/2023	15:32:07	273	2195.0000	CHIX	2090646
21/11/2023	15:59:30	382	2195.0000	CHIX	2131034
21/11/2023	16:04:16	439	2188.0000	CHIX	2139694

21/11/2023	16:07:40	118	2187.0000	CHIX	2145863
21/11/2023	16:07:40	362	2187.0000	CHIX	2145861
21/11/2023	16:08:43	196	2187.0000	CHIX	2147561
21/11/2023	16:10:36	335	2186.0000	CHIX	2151232
21/11/2023	16:10:36	23	2187.0000	CHIX	2151230
21/11/2023	16:12:52	127	2185.0000	CHIX	2155322
21/11/2023	16:12:52	204	2185.0000	CHIX	2155320
21/11/2023	16:13:03	303	2183.0000	CHIX	2155693
21/11/2023	16:13:03	11	2183.0000	CHIX	2155695
21/11/2023	16:18:20	377	2183.0000	CHIX	2165762
21/11/2023	16:18:20	360	2183.0000	CHIX	2165758
21/11/2023	16:19:11	324	2181.0000	CHIX	2167597
21/11/2023	16:20:56	18	2181.0000	CHIX	2171062
21/11/2023	16:20:58	54	2181.0000	CHIX	2171117
21/11/2023	16:21:06	97	2181.0000	CHIX	2171398
21/11/2023	16:21:19	494	2180.0000	CHIX	2171840
21/11/2023	16:23:57	141	2182.0000	CHIX	2176491
21/11/2023	16:24:57	299	2181.0000	CHIX	2178196
21/11/2023	16:25:13	63	2181.0000	CHIX	2178667
21/11/2023	10:08:02	165	2171.0000	LSE	1789801
21/11/2023	10:08:02	189	2171.0000	LSE	1789799
21/11/2023	10:08:02	379	2171.0000	LSE	1789797
21/11/2023	10:10:25	152	2177.0000	LSE	1791814
21/11/2023	10:10:25	101	2177.0000	LSE	1791812
21/11/2023	10:12:01	128	2175.0000	LSE	1793117
21/11/2023	10:12:01	262	2175.0000	LSE	1793115
21/11/2023	10:12:01	332	2176.0000	LSE	1793112
21/11/2023	10:12:01	367	2176.0000	LSE	1793110
21/11/2023	10:16:24	347	2176.0000	LSE	1796029
21/11/2023	10:24:52	356	2174.0000	LSE	1801027
21/11/2023	10:34:15	249	2177.0000	LSE	1806923
21/11/2023	10:34:15	114	2177.0000	LSE	1806921
21/11/2023	10:47:51	362	2177.0000	LSE	1815553
21/11/2023	10:53:56	160	2177.0000	LSE	1819472
21/11/2023	10:53:56	121	2177.0000	LSE	1819470
21/11/2023	10:53:59	98	2177.0000	LSE	1819519
21/11/2023	11:02:58	357	2183.0000	LSE	1825304
21/11/2023	11:02:58	237	2183.0000	LSE	1825302
21/11/2023	11:02:58	126	2183.0000	LSE	1825300
21/11/2023	11:03:12	314	2182.0000	LSE	1825436
21/11/2023	11:07:37	298	2183.0000	LSE	1828081
21/11/2023	11:07:37	11	2183.0000	LSE	1828079
21/11/2023	11:09:29	316	2182.0000	LSE	1829140
21/11/2023	11:12:40	350	2185.0000	LSE	1830914
21/11/2023	11:13:07	322	2187.0000	LSE	1831132
21/11/2023	11:13:07	332	2187.0000	LSE	1831128
21/11/2023	11:13:07	366	2187.0000	LSE	1831130
21/11/2023	11:14:26	335	2186.0000	LSE	1831917
21/11/2023	11:14:26	15	2186.0000	LSE	1831915
21/11/2023	11:14:26	9	2186.0000	LSE	1831913
21/11/2023	11:14:26	317	2186.0000	LSE	1831911
21/11/2023	11:14:26	138	2187.0000	LSE	1831882
21/11/2023	11:14:26	197	2187.0000	LSE	1831878
21/11/2023	11:14:26	337	2187.0000	LSE	1831876
21/11/2023	11:14:36	120	2186.0000	LSE	1832017
21/11/2023	11:14:36	200	2186.0000	LSE	1832015
21/11/2023	11:14:41	337	2187.0000	LSE	1832086
21/11/2023	11:15:56	227	2187.0000	LSE	1832700
21/11/2023	11:15:56	143	2187.0000	LSE	1832698
21/11/2023	11:17:05	362	2188.0000	LSE	1833282
21/11/2023	11:25:21	158	2189.0000	LSE	1837716
21/11/2023	11:25:21	154	2189.0000	LSE	1837714
21/11/2023	11:25:21	343	2189.0000	LSE	1837712
21/11/2023	11:26:54	436	2193.0000	LSE	1838743
21/11/2023	11:26:54	1	2193.0000	LSE	1838741

21/11/2023	11:26:54	29	2193.0000	LSE	1838739
21/11/2023	11:32:22	71	2192.0000	LSE	1842110
21/11/2023	11:32:22	121	2192.0000	LSE	1842108
21/11/2023	11:32:22	41	2191.0000	LSE	1842106
21/11/2023	11:32:22	138	2191.0000	LSE	1842104
21/11/2023	11:32:22	351	2192.0000	LSE	1842102
21/11/2023	11:32:22	430	2192.0000	LSE	1842100
21/11/2023	11:40:12	325	2190.0000	LSE	1846308
21/11/2023	11:42:32	407	2189.0000	LSE	1847663
21/11/2023	11:47:45	338	2188.0000	LSE	1850711
21/11/2023	11:53:21	340	2189.0000	LSE	1853967
21/11/2023	11:56:35	344	2190.0000	LSE	1855492
21/11/2023	12:13:26	158	2193.0000	LSE	1865003
21/11/2023	12:13:26	42	2193.0000	LSE	1865005
21/11/2023	12:13:26	145	2193.0000	LSE	1864999
21/11/2023	12:13:26	144	2193.0000	LSE	1865001
21/11/2023	12:14:03	381	2193.0000	LSE	1865264
21/11/2023	12:14:56	3	2195.0000	LSE	1865764
21/11/2023	12:14:56	323	2195.0000	LSE	1865762
21/11/2023	12:14:56	1	2195.0000	LSE	1865760
21/11/2023	12:14:56	236	2195.0000	LSE	1865758
21/11/2023	12:14:56	82	2195.0000	LSE	1865756
21/11/2023	13:11:31	143	2192.0000	LSE	1901541
21/11/2023	13:11:31	85	2192.0000	LSE	1901539
21/11/2023	13:11:31	130	2192.0000	LSE	1901537
21/11/2023	13:11:31	105	2195.0000	LSE	1901509
21/11/2023	13:11:31	295	2195.0000	LSE	1901515
21/11/2023	13:11:31	167	2195.0000	LSE	1901519
21/11/2023	13:57:56	11	2195.0000	LSE	1941952
21/11/2023	14:07:05	350	2195.0000	LSE	1949870
21/11/2023	14:07:05	44	2195.0000	LSE	1949868
21/11/2023	14:07:05	300	2195.0000	LSE	1949866
21/11/2023	14:33:22	366	2195.0000	LSE	1987726
21/11/2023	14:40:27	67	2195.0000	LSE	2000866
21/11/2023	14:40:27	272	2195.0000	LSE	2000864
21/11/2023	14:52:32	255	2195.0000	LSE	2024813
21/11/2023	14:52:32	68	2195.0000	LSE	2024817
21/11/2023	15:03:34	272	2195.0000	LSE	2045178
21/11/2023	15:03:34	99	2195.0000	LSE	2045176
21/11/2023	15:09:53	145	2193.0000	LSE	2056236
21/11/2023	15:09:53	172	2193.0000	LSE	2056233
21/11/2023	15:09:53	309	2194.0000	LSE	2056231
21/11/2023	15:14:02	147	2195.0000	LSE	2062876
21/11/2023	15:14:02	176	2195.0000	LSE	2062874
21/11/2023	15:14:02	169	2195.0000	LSE	2062880
21/11/2023	15:14:02	153	2195.0000	LSE	2062878
21/11/2023	15:15:08	36	2195.0000	LSE	2064220
21/11/2023	15:15:08	300	2195.0000	LSE	2064218
21/11/2023	15:32:07	284	2194.0000	LSE	2090653
21/11/2023	15:32:07	64	2194.0000	LSE	2090655
21/11/2023	15:32:07	339	2195.0000	LSE	2090644
21/11/2023	15:32:34	220	2195.0000	LSE	2091513
21/11/2023	15:32:34	211	2195.0000	LSE	2091511
21/11/2023	15:32:34	664	2195.0000	LSE	2091509
21/11/2023	15:50:38	381	2195.0000	LSE	2118169
21/11/2023	15:50:38	110	2195.0000	LSE	2118167
21/11/2023	15:50:38	300	2195.0000	LSE	2118165
21/11/2023	15:59:30	335	2194.0000	LSE	2131046
21/11/2023	15:59:30	395	2195.0000	LSE	2131036
21/11/2023	15:59:30	326	2195.0000	LSE	2131038
21/11/2023	16:00:58	177	2187.0000	LSE	2134786
21/11/2023	16:00:58	222	2187.0000	LSE	2134780
21/11/2023	16:00:58	63	2187.0000	LSE	2134782
21/11/2023	16:00:58	88	2187.0000	LSE	2134784
21/11/2023	16:00:59	458	2186.0000	LSE	2134823

21/11/2023	16:01:46	321	2186.0000	LSE	2136021
21/11/2023	16:01:46	133	2186.0000	LSE	2136019
21/11/2023	16:01:46	79	2187.0000	LSE	2136017
21/11/2023	16:01:46	299	2187.0000	LSE	2136015
21/11/2023	16:02:56	344	2188.0000	LSE	2137791
21/11/2023	16:02:56	187	2188.0000	LSE	2137789
21/11/2023	16:02:56	159	2188.0000	LSE	2137787
21/11/2023	16:04:16	2	2188.0000	LSE	2139700
21/11/2023	16:04:16	104	2188.0000	LSE	2139698
21/11/2023	16:04:16	181	2188.0000	LSE	2139696
21/11/2023	16:04:16	517	2188.0000	LSE	2139688
21/11/2023	16:04:48	96	2188.0000	LSE	2140546
21/11/2023	16:04:48	132	2188.0000	LSE	2140544
21/11/2023	16:07:40	181	2187.0000	LSE	2145857
21/11/2023	16:07:40	173	2187.0000	LSE	2145855
21/11/2023	16:07:40	9	2187.0000	LSE	2145853
21/11/2023	16:07:40	300	2187.0000	LSE	2145851
21/11/2023	16:12:52	402	2185.0000	LSE	2155324
21/11/2023	16:13:44	356	2181.0000	LSE	2156936
21/11/2023	16:13:44	310	2181.0000	LSE	2156934
21/11/2023	16:14:28	112	2182.0000	LSE	2158226
21/11/2023	16:14:37	339	2182.0000	LSE	2158584
21/11/2023	16:15:37	43	2182.0000	LSE	2160567
21/11/2023	16:15:37	112	2182.0000	LSE	2160565
21/11/2023	16:15:37	227	2182.0000	LSE	2160563
21/11/2023	16:16:01	52	2183.0000	LSE	2161508
21/11/2023	16:16:01	63	2183.0000	LSE	2161506
21/11/2023	16:16:01	147	2183.0000	LSE	2161504
21/11/2023	16:16:01	284	2183.0000	LSE	2161502
21/11/2023	16:16:01	368	2183.0000	LSE	2161500
21/11/2023	16:16:01	389	2183.0000	LSE	2161498
21/11/2023	16:16:01	126	2183.0000	LSE	2161496
21/11/2023	16:16:01	2	2183.0000	LSE	2161494
21/11/2023	16:18:20	179	2183.0000	LSE	2165770
21/11/2023	16:18:20	131	2183.0000	LSE	2165766
21/11/2023	16:18:20	376	2183.0000	LSE	2165768
21/11/2023	16:19:12	451	2180.0000	LSE	2167644
21/11/2023	16:19:12	51	2180.0000	LSE	2167642
21/11/2023	16:20:07	40	2180.0000	LSE	2169657
21/11/2023	16:20:26	745	2181.0000	LSE	2170164
21/11/2023	16:20:26	165	2181.0000	LSE	2170168
21/11/2023	16:20:26	78	2181.0000	LSE	2170166
21/11/2023	16:20:26	69	2181.0000	LSE	2170160
21/11/2023	16:20:26	82	2181.0000	LSE	2170158
21/11/2023	16:20:26	401	2181.0000	LSE	2170156
21/11/2023	16:20:26	216	2181.0000	LSE	2170162
21/11/2023	16:21:08	11	2181.0000	LSE	2171455
21/11/2023	16:21:08	395	2181.0000	LSE	2171453
21/11/2023	16:21:08	24	2181.0000	LSE	2171451
21/11/2023	16:21:08	176	2181.0000	LSE	2171445
21/11/2023	16:21:08	349	2181.0000	LSE	2171443
21/11/2023	16:21:08	75	2181.0000	LSE	2171447
21/11/2023	16:21:08	39	2181.0000	LSE	2171449
21/11/2023	16:23:46	119	2182.0000	LSE	2176167
21/11/2023	16:23:46	257	2182.0000	LSE	2176165
21/11/2023	16:23:57	79	2181.0000	LSE	2176544
21/11/2023	16:23:57	260	2181.0000	LSE	2176542
21/11/2023	16:25:27	79	2180.0000	LSE	2179056
21/11/2023	16:25:27	150	2180.0000	LSE	2179054
21/11/2023	16:25:27	121	2180.0000	LSE	2179052
21/11/2023	16:27:54	44	2182.0000	LSE	2184548
21/11/2023	16:28:14	41	2182.0000	LSE	2185233
21/11/2023	16:28:37	42	2182.0000	LSE	2185970
21/11/2023	16:29:04	73	2184.0000	LSE	2186661
21/11/2023	16:29:04	240	2184.0000	LSE	2186659