

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
19/12/2023	08:03:27	318	2277.0000	Aquis	1370201
19/12/2023	08:21:10	105	2280.0000	Aquis	1387701
19/12/2023	08:21:10	226	2280.0000	Aquis	1387699
19/12/2023	09:50:26	324	2275.0000	Aquis	1464918
19/12/2023	10:01:52	347	2276.0000	Aquis	1473257
19/12/2023	10:21:46	4	2276.0000	Aquis	1487314
19/12/2023	10:28:41	215	2277.0000	Aquis	1492340
19/12/2023	10:30:32	162	2277.0000	Aquis	1493780
19/12/2023	10:57:27	239	2279.0000	Aquis	1512006
19/12/2023	10:57:27	93	2279.0000	Aquis	1512002
19/12/2023	12:40:11	247	2270.0000	Aquis	1575251
19/12/2023	12:40:11	103	2270.0000	Aquis	1575249
19/12/2023	13:13:03	209	2273.0000	Aquis	1597568
19/12/2023	13:13:04	108	2273.0000	Aquis	1597581
19/12/2023	13:13:40	20	2273.0000	Aquis	1597928
19/12/2023	13:13:40	45	2273.0000	Aquis	1597930
19/12/2023	13:13:40	5	2273.0000	Aquis	1597924
19/12/2023	13:30:14	360	2283.0000	Aquis	1611453
19/12/2023	13:35:10	367	2278.0000	Aquis	1616847
19/12/2023	14:34:38	1	2278.0000	Aquis	1681342
19/12/2023	14:37:34	37	2278.0000	Aquis	1687101
19/12/2023	14:37:36	205	2278.0000	Aquis	1687144
19/12/2023	14:38:10	17	2278.0000	Aquis	1687979
19/12/2023	14:38:12	85	2278.0000	Aquis	1688037
19/12/2023	15:33:30	292	2283.0000	Aquis	1788335
19/12/2023	15:33:30	67	2283.0000	Aquis	1788341
19/12/2023	15:53:55	322	2279.0000	Aquis	1821407
19/12/2023	16:28:00	100	2278.0000	Aquis	1881938
19/12/2023	08:21:10	375	2280.0000	BATE	1387697
19/12/2023	08:23:26	209	2277.0000	BATE	1389616
19/12/2023	08:40:55	121	2277.0000	BATE	1405372
19/12/2023	10:02:56	85	2276.0000	BATE	1473983
19/12/2023	10:04:56	111	2276.0000	BATE	1475376
19/12/2023	10:04:56	137	2276.0000	BATE	1475372
19/12/2023	10:57:23	41	2279.0000	BATE	1511962
19/12/2023	10:57:27	16	2279.0000	BATE	1512012
19/12/2023	10:57:27	257	2279.0000	BATE	1512008
19/12/2023	12:21:16	370	2269.0000	BATE	1563468
19/12/2023	13:12:32	373	2273.0000	BATE	1597180
19/12/2023	13:31:02	341	2281.0000	BATE	1612312
19/12/2023	14:38:28	319	2277.0000	BATE	1688545
19/12/2023	15:33:30	45	2283.0000	BATE	1788337
19/12/2023	15:33:30	332	2283.0000	BATE	1788339
19/12/2023	16:00:03	21	2281.0000	BATE	1831896
19/12/2023	16:00:03	348	2281.0000	BATE	1831898
19/12/2023	16:24:46	112	2276.0000	BATE	1876328
19/12/2023	16:24:46	252	2276.0000	BATE	1876326
19/12/2023	08:03:27	367	2276.0000	CHIX	1370199
19/12/2023	08:12:22	362	2277.0000	CHIX	1380457
19/12/2023	08:43:50	26	2275.0000	CHIX	1407653
19/12/2023	08:44:06	333	2275.0000	CHIX	1407815
19/12/2023	09:01:57	353	2272.0000	CHIX	1423791
19/12/2023	09:22:29	188	2274.0000	CHIX	1440791

19/12/2023	09:22:29	150	2274.0000	CHIX	1440789
19/12/2023	09:22:29	13	2274.0000	CHIX	1440787
19/12/2023	09:50:12	348	2276.0000	CHIX	1464697
19/12/2023	09:57:44	312	2275.0000	CHIX	1470019
19/12/2023	10:04:56	373	2276.0000	CHIX	1475370
19/12/2023	10:05:28	343	2275.0000	CHIX	1475733
19/12/2023	10:28:06	342	2278.0000	CHIX	1491877
19/12/2023	10:38:43	268	2277.0000	CHIX	1499028
19/12/2023	10:38:43	112	2277.0000	CHIX	1499026
19/12/2023	10:57:27	90	2279.0000	CHIX	1512010
19/12/2023	10:57:27	254	2279.0000	CHIX	1512014
19/12/2023	10:57:27	320	2279.0000	CHIX	1512004
19/12/2023	11:46:55	321	2274.0000	CHIX	1540121
19/12/2023	12:07:57	312	2273.0000	CHIX	1554167
19/12/2023	12:47:19	33	2272.0000	CHIX	1579673
19/12/2023	12:47:19	283	2272.0000	CHIX	1579671
19/12/2023	13:00:13	4	2272.0000	CHIX	1588709
19/12/2023	13:00:13	77	2272.0000	CHIX	1588707
19/12/2023	13:00:16	164	2272.0000	CHIX	1588774
19/12/2023	13:00:16	71	2272.0000	CHIX	1588772
19/12/2023	13:30:13	375	2284.0000	CHIX	1611428
19/12/2023	13:30:13	368	2284.0000	CHIX	1611430
19/12/2023	14:01:05	31	2280.0000	CHIX	1638823
19/12/2023	14:01:05	288	2280.0000	CHIX	1638821
19/12/2023	14:30:31	348	2275.0000	CHIX	1672335
19/12/2023	14:30:31	32	2275.0000	CHIX	1672333
19/12/2023	14:48:27	118	2275.0000	CHIX	1707905
19/12/2023	14:48:27	232	2275.0000	CHIX	1707903
19/12/2023	14:56:21	342	2278.0000	CHIX	1722391
19/12/2023	15:18:02	147	2282.0000	CHIX	1762479
19/12/2023	15:18:02	190	2282.0000	CHIX	1762477
19/12/2023	15:38:25	337	2279.0000	CHIX	1795456
19/12/2023	15:54:53	108	2279.0000	CHIX	1822811
19/12/2023	15:54:53	192	2279.0000	CHIX	1822809
19/12/2023	15:54:53	57	2279.0000	CHIX	1822807
19/12/2023	16:00:03	359	2281.0000	CHIX	1831894
19/12/2023	16:03:42	220	2278.0000	CHIX	1837886
19/12/2023	16:04:08	37	2278.0000	CHIX	1838983
19/12/2023	16:04:08	94	2278.0000	CHIX	1838981
19/12/2023	16:12:14	200	2278.0000	CHIX	1852982
19/12/2023	16:12:14	161	2278.0000	CHIX	1852978
19/12/2023	16:12:14	5	2278.0000	CHIX	1852980
19/12/2023	16:26:31	401	2277.0000	CHIX	1879491
19/12/2023	08:03:27	354	2275.0000	LSE	1370205
19/12/2023	08:03:27	419	2277.0000	LSE	1370203
19/12/2023	08:18:20	383	2283.0000	LSE	1385275
19/12/2023	08:18:20	10	2283.0000	LSE	1385273
19/12/2023	08:40:55	351	2277.0000	LSE	1405374
19/12/2023	08:44:06	373	2275.0000	LSE	1407817
19/12/2023	08:59:09	227	2272.0000	LSE	1421194
19/12/2023	08:59:09	201	2272.0000	LSE	1421192
19/12/2023	09:26:53	362	2274.0000	LSE	1444856
19/12/2023	09:30:01	264	2273.0000	LSE	1447854
19/12/2023	09:30:01	116	2273.0000	LSE	1447852
19/12/2023	09:47:00	418	2271.0000	LSE	1462516
19/12/2023	09:50:12	69	2276.0000	LSE	1464709
19/12/2023	09:50:12	62	2276.0000	LSE	1464707
19/12/2023	09:50:12	76	2276.0000	LSE	1464705
19/12/2023	09:50:12	180	2276.0000	LSE	1464703

19/12/2023	09:50:12	233	2276.0000	LSE	1464701
19/12/2023	09:50:12	129	2276.0000	LSE	1464699
19/12/2023	09:54:50	66	2274.0000	LSE	1468112
19/12/2023	09:57:44	98	2275.0000	LSE	1470023
19/12/2023	09:57:44	270	2275.0000	LSE	1470021
19/12/2023	10:04:56	369	2276.0000	LSE	1475378
19/12/2023	10:04:56	118	2276.0000	LSE	1475374
19/12/2023	10:06:32	365	2275.0000	LSE	1476464
19/12/2023	10:38:43	300	2277.0000	LSE	1499034
19/12/2023	10:38:43	44	2277.0000	LSE	1499032
19/12/2023	10:38:43	50	2277.0000	LSE	1499030
19/12/2023	10:48:05	76	2280.0000	LSE	1505384
19/12/2023	10:48:05	103	2280.0000	LSE	1505382
19/12/2023	10:57:23	376	2279.0000	LSE	1511960
19/12/2023	10:57:23	219	2279.0000	LSE	1511964
19/12/2023	10:57:23	185	2279.0000	LSE	1511966
19/12/2023	10:57:27	433	2278.0000	LSE	1512016
19/12/2023	11:26:02	386	2273.0000	LSE	1528102
19/12/2023	11:59:43	225	2272.0000	LSE	1548523
19/12/2023	11:59:43	184	2272.0000	LSE	1548521
19/12/2023	12:40:11	156	2270.0000	LSE	1575255
19/12/2023	12:40:11	204	2270.0000	LSE	1575253
19/12/2023	13:00:01	1	2273.0000	LSE	1588529
19/12/2023	13:00:01	326	2273.0000	LSE	1588525
19/12/2023	13:00:01	21	2273.0000	LSE	1588523
19/12/2023	13:14:32	3	2274.0000	LSE	1598830
19/12/2023	13:14:32	3	2274.0000	LSE	1598828
19/12/2023	13:14:32	3	2274.0000	LSE	1598826
19/12/2023	13:17:17	214	2276.0000	LSE	1601013
19/12/2023	13:30:02	416	2286.0000	LSE	1611252
19/12/2023	13:30:02	554	2285.0000	LSE	1611250
19/12/2023	13:30:02	144	2286.0000	LSE	1611248
19/12/2023	13:30:02	155	2286.0000	LSE	1611246
19/12/2023	13:30:13	311	2284.0000	LSE	1611438
19/12/2023	13:30:13	85	2284.0000	LSE	1611436
19/12/2023	13:30:13	503	2284.0000	LSE	1611432
19/12/2023	13:56:39	118	2281.0000	LSE	1634380
19/12/2023	13:56:39	307	2281.0000	LSE	1634378
19/12/2023	14:34:32	389	2278.0000	LSE	1681151
19/12/2023	14:34:32	2	2278.0000	LSE	1681147
19/12/2023	14:34:32	21	2278.0000	LSE	1681149
19/12/2023	14:52:10	361	2277.0000	LSE	1715581
19/12/2023	15:02:56	108	2280.0000	LSE	1736912
19/12/2023	15:02:56	43	2280.0000	LSE	1736910
19/12/2023	15:02:56	114	2280.0000	LSE	1736906
19/12/2023	15:02:56	155	2280.0000	LSE	1736908
19/12/2023	15:16:05	18	2282.0000	LSE	1759155
19/12/2023	15:16:05	404	2282.0000	LSE	1759153
19/12/2023	15:23:32	33	2285.0000	LSE	1771080
19/12/2023	15:23:32	366	2285.0000	LSE	1771078
19/12/2023	15:26:33	362	2285.0000	LSE	1777001
19/12/2023	15:35:02	147	2282.0000	LSE	1790412
19/12/2023	15:35:02	220	2282.0000	LSE	1790410
19/12/2023	15:38:26	288	2279.0000	LSE	1795474
19/12/2023	15:38:27	59	2279.0000	LSE	1795518
19/12/2023	15:38:28	15	2279.0000	LSE	1795532
19/12/2023	15:48:14	429	2280.0000	LSE	1811788
19/12/2023	15:54:53	22	2279.0000	LSE	1822819
19/12/2023	15:54:53	160	2279.0000	LSE	1822813

19/12/2023	15:54:53	27	2279.0000	LSE	1822815
19/12/2023	15:54:53	158	2279.0000	LSE	1822817
19/12/2023	15:57:05	405	2280.0000	LSE	1825902
19/12/2023	16:00:03	316	2281.0000	LSE	1831900
19/12/2023	16:00:03	84	2281.0000	LSE	1831902
19/12/2023	16:02:00	127	2279.0000	LSE	1835111
19/12/2023	16:02:00	233	2279.0000	LSE	1835109
19/12/2023	16:06:38	348	2279.0000	LSE	1843137
19/12/2023	16:24:53	169	2276.0000	LSE	1876526
19/12/2023	16:24:53	176	2276.0000	LSE	1876524
19/12/2023	16:24:53	62	2276.0000	LSE	1876522
19/12/2023	16:24:53	23	2276.0000	LSE	1876520
19/12/2023	16:26:31	406	2277.0000	LSE	1879489
19/12/2023	16:27:33	1	2278.0000	LSE	1881184
19/12/2023	16:27:33	400	2278.0000	LSE	1881182
19/12/2023	16:27:38	9	2278.0000	LSE	1881341
19/12/2023	16:28:00	353	2278.0000	LSE	1881936