

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
26/03/2024	08:08:09	226	2495.0000	Aquis	1372272
26/03/2024	08:08:09	261	2495.0000	Aquis	1372266
26/03/2024	08:38:30	316	2491.0000	Aquis	1403345
26/03/2024	08:45:16	88	2491.0000	Aquis	1410555
26/03/2024	08:45:16	99	2491.0000	Aquis	1410553
26/03/2024	09:31:29	503	2502.0000	Aquis	1456388
26/03/2024	10:12:42	245	2497.0000	Aquis	1494555
26/03/2024	10:18:58	273	2497.0000	Aquis	1499692
26/03/2024	11:00:31	171	2491.0000	Aquis	1534594
26/03/2024	11:00:31	288	2491.0000	Aquis	1534592
26/03/2024	11:00:31	53	2491.0000	Aquis	1534590
26/03/2024	12:31:02	164	2497.0000	Aquis	1601838
26/03/2024	12:31:02	278	2497.0000	Aquis	1601836
26/03/2024	13:53:24	438	2503.0000	Aquis	1687137
26/03/2024	14:35:38	362	2499.0000	Aquis	1754456
26/03/2024	14:37:23	113	2499.0000	Aquis	1757229
26/03/2024	15:13:14	218	2495.0000	Aquis	1821849
26/03/2024	15:16:14	243	2495.0000	Aquis	1826292
26/03/2024	15:29:24	296	2496.0000	Aquis	1848142
26/03/2024	15:30:19	201	2496.0000	Aquis	1849550
26/03/2024	15:41:19	330	2499.0000	Aquis	1865836
26/03/2024	15:42:57	125	2499.0000	Aquis	1868418
26/03/2024	15:46:51	153	2499.0000	Aquis	1875128
26/03/2024	15:48:09	274	2499.0000	Aquis	1877387
26/03/2024	15:52:22	350	2501.0000	Aquis	1885121
26/03/2024	15:52:22	83	2501.0000	Aquis	1885129
26/03/2024	15:55:41	227	2503.0000	Aquis	1890526
26/03/2024	15:56:05	118	2503.0000	Aquis	1891081
26/03/2024	15:56:05	66	2503.0000	Aquis	1891093
26/03/2024	15:56:05	91	2503.0000	Aquis	1891089
26/03/2024	15:56:05	34	2503.0000	Aquis	1891073
26/03/2024	16:03:09	270	2500.0000	Aquis	1905029
26/03/2024	16:04:13	247	2500.0000	Aquis	1906650
26/03/2024	16:16:44	33	2500.0000	Aquis	1930025
26/03/2024	16:19:48	94	2504.0000	Aquis	1936387
26/03/2024	16:20:08	225	2504.0000	Aquis	1937226
26/03/2024	16:20:56	187	2504.0000	Aquis	1938759
26/03/2024	16:26:44	67	2501.0000	Aquis	1950073
26/03/2024	16:26:56	189	2501.0000	Aquis	1950384
26/03/2024	16:27:05	200	2501.0000	Aquis	1950662
26/03/2024	16:27:10	16	2501.0000	Aquis	1950816
26/03/2024	08:08:09	448	2495.0000	BATE	1372268
26/03/2024	08:23:16	56	2494.0000	BATE	1388128
26/03/2024	08:23:16	400	2494.0000	BATE	1388126
26/03/2024	08:56:29	82	2496.0000	BATE	1420747
26/03/2024	08:56:29	400	2496.0000	BATE	1420749
26/03/2024	08:56:29	30	2496.0000	BATE	1420751
26/03/2024	09:26:03	438	2502.0000	BATE	1450652
26/03/2024	12:09:50	498	2493.0000	BATE	1585692
26/03/2024	13:19:15	97	2498.0000	BATE	1637699
26/03/2024	13:19:15	388	2498.0000	BATE	1637695
26/03/2024	14:54:19	352	2497.0000	BATE	1788427
26/03/2024	14:55:27	171	2497.0000	BATE	1790361

26/03/2024	15:52:22	167	2501.0000	BATE	1885127
26/03/2024	15:52:22	376	2501.0000	BATE	1885125
26/03/2024	15:56:05	98	2503.0000	BATE	1891079
26/03/2024	15:56:05	265	2503.0000	BATE	1891083
26/03/2024	15:56:05	97	2503.0000	BATE	1891087
26/03/2024	15:56:05	73	2503.0000	BATE	1891075
26/03/2024	16:24:16	76	2503.0000	BATE	1945338
26/03/2024	16:24:46	209	2503.0000	BATE	1946082
26/03/2024	16:25:02	240	2503.0000	BATE	1946819
26/03/2024	16:25:14	3	2503.0000	BATE	1947229
26/03/2024	08:03:03	481	2493.0000	CHIX	1367677
26/03/2024	08:11:04	271	2491.0000	CHIX	1377519
26/03/2024	08:11:04	246	2491.0000	CHIX	1377517
26/03/2024	08:20:15	433	2492.0000	CHIX	1385541
26/03/2024	08:23:16	428	2494.0000	CHIX	1388124
26/03/2024	08:34:32	105	2495.0000	CHIX	1398846
26/03/2024	08:34:32	359	2495.0000	CHIX	1398844
26/03/2024	08:38:25	480	2492.0000	CHIX	1403292
26/03/2024	08:47:48	61	2493.0000	CHIX	1412745
26/03/2024	08:56:29	264	2497.0000	CHIX	1420737
26/03/2024	08:56:29	268	2497.0000	CHIX	1420735
26/03/2024	09:13:33	434	2502.0000	CHIX	1437332
26/03/2024	09:15:42	517	2501.0000	CHIX	1439185
26/03/2024	09:23:31	261	2501.0000	CHIX	1447056
26/03/2024	09:23:31	260	2500.0000	CHIX	1447054
26/03/2024	09:23:31	446	2501.0000	CHIX	1447049
26/03/2024	09:35:32	526	2499.0000	CHIX	1459454
26/03/2024	10:08:10	243	2498.0000	CHIX	1489875
26/03/2024	10:08:10	300	2498.0000	CHIX	1489873
26/03/2024	10:12:34	431	2499.0000	CHIX	1494394
26/03/2024	10:14:22	317	2500.0000	CHIX	1496018
26/03/2024	10:14:22	116	2500.0000	CHIX	1496020
26/03/2024	10:37:29	66	2493.0000	CHIX	1515008
26/03/2024	10:37:29	400	2493.0000	CHIX	1515006
26/03/2024	10:44:40	510	2491.0000	CHIX	1520269
26/03/2024	10:59:02	484	2491.0000	CHIX	1533078
26/03/2024	11:10:16	32	2489.0000	CHIX	1542696
26/03/2024	11:10:16	59	2489.0000	CHIX	1542694
26/03/2024	11:10:16	48	2489.0000	CHIX	1542692
26/03/2024	11:10:16	151	2489.0000	CHIX	1542690
26/03/2024	11:10:16	94	2489.0000	CHIX	1542686
26/03/2024	11:10:16	48	2489.0000	CHIX	1542684
26/03/2024	11:58:21	304	2492.0000	CHIX	1576906
26/03/2024	11:58:21	131	2492.0000	CHIX	1576904
26/03/2024	12:02:09	107	2491.0000	CHIX	1579837
26/03/2024	12:03:23	349	2491.0000	CHIX	1580717
26/03/2024	12:25:31	6	2496.0000	CHIX	1597643
26/03/2024	12:25:31	423	2496.0000	CHIX	1597641
26/03/2024	12:40:23	357	2495.0000	CHIX	1608683
26/03/2024	12:40:23	159	2495.0000	CHIX	1608681
26/03/2024	13:08:24	51	2494.0000	CHIX	1629049
26/03/2024	13:08:24	441	2494.0000	CHIX	1629051
26/03/2024	13:19:15	440	2498.0000	CHIX	1637697
26/03/2024	13:36:58	146	2501.0000	CHIX	1661898
26/03/2024	13:38:13	394	2501.0000	CHIX	1663925
26/03/2024	13:38:13	113	2501.0000	CHIX	1663923
26/03/2024	13:39:59	459	2501.0000	CHIX	1666865
26/03/2024	13:55:29	289	2502.0000	CHIX	1689934
26/03/2024	13:55:29	223	2502.0000	CHIX	1689932

26/03/2024	14:09:00	331	2502.0000	CHIX	1710753
26/03/2024	14:09:00	116	2502.0000	CHIX	1710751
26/03/2024	14:24:29	400	2501.0000	CHIX	1735017
26/03/2024	14:24:29	97	2501.0000	CHIX	1735015
26/03/2024	14:37:23	130	2499.0000	CHIX	1757235
26/03/2024	14:37:23	400	2499.0000	CHIX	1757231
26/03/2024	14:55:27	121	2497.0000	CHIX	1790363
26/03/2024	14:55:27	302	2497.0000	CHIX	1790359
26/03/2024	14:55:27	105	2497.0000	CHIX	1790357
26/03/2024	15:05:38	394	2498.0000	CHIX	1809306
26/03/2024	15:05:38	131	2498.0000	CHIX	1809304
26/03/2024	15:16:14	98	2495.0000	CHIX	1826294
26/03/2024	15:16:14	393	2495.0000	CHIX	1826290
26/03/2024	15:24:54	70	2498.0000	CHIX	1841556
26/03/2024	15:24:54	104	2498.0000	CHIX	1841554
26/03/2024	15:26:10	32	2497.0000	CHIX	1843965
26/03/2024	15:26:10	274	2497.0000	CHIX	1843959
26/03/2024	15:26:10	100	2497.0000	CHIX	1843961
26/03/2024	15:26:10	104	2497.0000	CHIX	1843963
26/03/2024	15:37:49	249	2498.0000	CHIX	1861043
26/03/2024	15:43:41	326	2499.0000	CHIX	1869709
26/03/2024	15:44:58	154	2499.0000	CHIX	1871758
26/03/2024	15:49:17	401	2499.0000	CHIX	1879588
26/03/2024	15:52:22	492	2501.0000	CHIX	1885123
26/03/2024	15:53:43	99	2504.0000	CHIX	1887220
26/03/2024	15:53:43	211	2504.0000	CHIX	1887218
26/03/2024	15:56:05	235	2503.0000	CHIX	1891077
26/03/2024	15:56:05	208	2503.0000	CHIX	1891085
26/03/2024	15:56:05	56	2503.0000	CHIX	1891091
26/03/2024	16:08:17	286	2501.0000	CHIX	1913870
26/03/2024	16:11:21	134	2501.0000	CHIX	1919605
26/03/2024	16:11:21	46	2501.0000	CHIX	1919603
26/03/2024	16:16:14	60	2500.0000	CHIX	1929081
26/03/2024	16:19:39	272	2505.0000	CHIX	1936121
26/03/2024	16:19:48	258	2505.0000	CHIX	1936389
26/03/2024	16:23:53	16	2505.0000	CHIX	1944818
26/03/2024	16:23:53	174	2505.0000	CHIX	1944816
26/03/2024	16:23:53	243	2505.0000	CHIX	1944814
26/03/2024	16:23:53	2	2505.0000	CHIX	1944812
26/03/2024	16:28:32	196	2502.0000	CHIX	1953245
26/03/2024	08:08:09	443	2495.0000	LSE	1372270
26/03/2024	08:08:12	131	2492.0000	LSE	1372334
26/03/2024	08:08:12	309	2492.0000	LSE	1372332
26/03/2024	08:20:15	10	2491.0000	LSE	1385545
26/03/2024	08:20:15	435	2492.0000	LSE	1385543
26/03/2024	08:23:16	356	2494.0000	LSE	1388130
26/03/2024	08:23:16	88	2494.0000	LSE	1388132
26/03/2024	08:28:13	47	2492.0000	LSE	1392378
26/03/2024	08:29:31	155	2492.0000	LSE	1393618
26/03/2024	08:29:39	100	2492.0000	LSE	1393755
26/03/2024	08:34:32	395	2495.0000	LSE	1398848
26/03/2024	08:38:25	429	2492.0000	LSE	1403294
26/03/2024	08:56:29	457	2497.0000	LSE	1420739
26/03/2024	09:00:24	413	2498.0000	LSE	1424436
26/03/2024	09:13:33	390	2502.0000	LSE	1437336
26/03/2024	09:13:33	41	2502.0000	LSE	1437334
26/03/2024	09:15:42	421	2501.0000	LSE	1439187
26/03/2024	09:23:31	452	2500.0000	LSE	1447051
26/03/2024	09:24:35	2	2503.0000	LSE	1449190

26/03/2024	09:24:57	23	2504.0000	LSE	1449571
26/03/2024	09:24:57	1	2504.0000	LSE	1449569
26/03/2024	09:25:07	324	2503.0000	LSE	1449725
26/03/2024	09:25:07	375	2504.0000	LSE	1449723
26/03/2024	09:26:03	44	2502.0000	LSE	1450658
26/03/2024	09:26:03	400	2502.0000	LSE	1450656
26/03/2024	09:26:03	217	2502.0000	LSE	1450654
26/03/2024	09:31:29	66	2502.0000	LSE	1456392
26/03/2024	09:31:29	350	2502.0000	LSE	1456390
26/03/2024	09:31:31	249	2501.0000	LSE	1456433
26/03/2024	09:31:31	173	2501.0000	LSE	1456431
26/03/2024	09:53:27	371	2495.0000	LSE	1475538
26/03/2024	10:08:10	375	2498.0000	LSE	1489877
26/03/2024	10:12:34	112	2499.0000	LSE	1494416
26/03/2024	10:12:34	103	2499.0000	LSE	1494414
26/03/2024	10:12:34	122	2499.0000	LSE	1494412
26/03/2024	10:12:34	32	2499.0000	LSE	1494410
26/03/2024	10:12:34	87	2499.0000	LSE	1494408
26/03/2024	10:12:34	103	2499.0000	LSE	1494402
26/03/2024	10:12:34	102	2499.0000	LSE	1494400
26/03/2024	10:12:34	26	2499.0000	LSE	1494406
26/03/2024	10:12:34	95	2499.0000	LSE	1494404
26/03/2024	10:12:34	103	2499.0000	LSE	1494398
26/03/2024	10:12:34	371	2499.0000	LSE	1494396
26/03/2024	10:28:54	138	2494.0000	LSE	1508021
26/03/2024	10:31:00	276	2494.0000	LSE	1509903
26/03/2024	10:37:29	397	2493.0000	LSE	1515012
26/03/2024	10:37:29	45	2493.0000	LSE	1515010
26/03/2024	10:44:40	76	2491.0000	LSE	1520271
26/03/2024	10:44:40	357	2491.0000	LSE	1520273
26/03/2024	10:47:59	207	2491.0000	LSE	1523148
26/03/2024	10:47:59	174	2491.0000	LSE	1523146
26/03/2024	10:55:26	416	2490.0000	LSE	1529798
26/03/2024	11:00:31	462	2491.0000	LSE	1534596
26/03/2024	11:09:50	413	2490.0000	LSE	1542284
26/03/2024	11:10:16	372	2489.0000	LSE	1542688
26/03/2024	11:27:30	413	2487.0000	LSE	1554548
26/03/2024	11:58:21	414	2492.0000	LSE	1576910
26/03/2024	11:58:21	10	2492.0000	LSE	1576908
26/03/2024	12:09:50	449	2492.0000	LSE	1585694
26/03/2024	12:31:02	130	2497.0000	LSE	1601842
26/03/2024	12:31:02	288	2497.0000	LSE	1601840
26/03/2024	12:40:23	1	2495.0000	LSE	1608685
26/03/2024	12:40:23	303	2495.0000	LSE	1608687
26/03/2024	12:40:23	118	2495.0000	LSE	1608689
26/03/2024	13:03:30	117	2497.0000	LSE	1625801
26/03/2024	13:03:30	152	2497.0000	LSE	1625799
26/03/2024	13:03:30	105	2497.0000	LSE	1625797
26/03/2024	13:03:30	223	2497.0000	LSE	1625795
26/03/2024	13:03:30	203	2497.0000	LSE	1625793
26/03/2024	13:07:45	340	2495.0000	LSE	1628604
26/03/2024	13:07:45	113	2495.0000	LSE	1628606
26/03/2024	13:12:58	38	2494.0000	LSE	1632621
26/03/2024	13:12:58	353	2494.0000	LSE	1632619
26/03/2024	13:19:15	398	2498.0000	LSE	1637703
26/03/2024	13:19:15	405	2498.0000	LSE	1637701
26/03/2024	13:23:28	83	2497.0000	LSE	1641097
26/03/2024	13:23:28	460	2497.0000	LSE	1641099
26/03/2024	13:26:44	101	2496.0000	LSE	1643912

26/03/2024	13:31:19	432	2497.0000	LSE	1653578
26/03/2024	13:38:13	374	2501.0000	LSE	1663927
26/03/2024	13:39:59	20	2502.0000	LSE	1666863
26/03/2024	13:39:59	378	2502.0000	LSE	1666861
26/03/2024	13:45:55	346	2499.0000	LSE	1675433
26/03/2024	13:45:55	30	2499.0000	LSE	1675431
26/03/2024	13:51:49	68	2503.0000	LSE	1684514
26/03/2024	13:53:24	370	2503.0000	LSE	1687139
26/03/2024	14:07:12	284	2502.0000	LSE	1708386
26/03/2024	14:07:12	133	2502.0000	LSE	1708376
26/03/2024	14:10:41	358	2499.0000	LSE	1713542
26/03/2024	14:10:41	97	2499.0000	LSE	1713540
26/03/2024	14:31:27	273	2501.0000	LSE	1747729
26/03/2024	14:31:27	117	2501.0000	LSE	1747731
26/03/2024	14:37:23	10	2499.0000	LSE	1757237
26/03/2024	14:37:23	402	2499.0000	LSE	1757233
26/03/2024	14:44:51	37	2496.0000	LSE	1771548
26/03/2024	14:44:54	360	2496.0000	LSE	1771647
26/03/2024	14:52:19	4	2497.0000	LSE	1785101
26/03/2024	14:54:45	89	2497.0000	LSE	1789049
26/03/2024	14:55:27	252	2497.0000	LSE	1790355
26/03/2024	14:55:27	60	2497.0000	LSE	1790353
26/03/2024	14:57:43	424	2495.0000	LSE	1795205
26/03/2024	14:57:44	409	2495.0000	LSE	1795291
26/03/2024	15:05:38	398	2498.0000	LSE	1809308
26/03/2024	15:05:38	32	2498.0000	LSE	1809294
26/03/2024	15:05:39	306	2497.0000	LSE	1809327
26/03/2024	15:05:48	86	2497.0000	LSE	1809490
26/03/2024	15:14:34	397	2495.0000	LSE	1823600
26/03/2024	15:16:14	18	2495.0000	LSE	1826296
26/03/2024	15:24:55	404	2497.0000	LSE	1841579
26/03/2024	15:34:17	388	2497.0000	LSE	1855753
26/03/2024	15:44:25	190	2499.0000	LSE	1870831
26/03/2024	15:44:45	81	2499.0000	LSE	1871467
26/03/2024	15:44:48	53	2499.0000	LSE	1871528
26/03/2024	15:44:58	35	2499.0000	LSE	1871768
26/03/2024	15:44:58	31	2499.0000	LSE	1871766
26/03/2024	15:44:58	11	2499.0000	LSE	1871764
26/03/2024	15:44:58	380	2499.0000	LSE	1871762
26/03/2024	15:44:58	73	2499.0000	LSE	1871760
26/03/2024	15:52:22	269	2501.0000	LSE	1885131
26/03/2024	15:52:22	175	2501.0000	LSE	1885133
26/03/2024	15:55:40	235	2503.0000	LSE	1890515
26/03/2024	15:55:40	179	2503.0000	LSE	1890513
26/03/2024	15:57:42	419	2502.0000	LSE	1893482
26/03/2024	16:11:19	333	2502.0000	LSE	1919532
26/03/2024	16:11:19	52	2502.0000	LSE	1919534
26/03/2024	16:23:45	374	2505.0000	LSE	1944555
26/03/2024	16:23:45	17	2505.0000	LSE	1944553
26/03/2024	16:23:45	446	2505.0000	LSE	1944557
26/03/2024	16:24:01	435	2504.0000	LSE	1945003
26/03/2024	16:27:09	455	2502.0000	LSE	1950772
26/03/2024	16:27:44	111	2502.0000	LSE	1951854
26/03/2024	16:27:44	269	2502.0000	LSE	1951852