

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

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
26/02/2024	08:03:25	186	2500.0000	Aquis	1678526
26/02/2024	08:03:25	268	2500.0000	Aquis	1678520
26/02/2024	09:52:29	40	2498.0000	Aquis	1762200
26/02/2024	09:52:29	446	2498.0000	Aquis	1762198
26/02/2024	11:28:00	52	2500.0000	Aquis	1820735
26/02/2024	11:39:00	435	2500.0000	Aquis	1826985
26/02/2024	08:25:48	280	2500.0000	BATE	1698819
26/02/2024	08:25:48	202	2500.0000	BATE	1698817
26/02/2024	08:53:02	171	2494.0000	BATE	1719265
26/02/2024	08:53:02	281	2494.0000	BATE	1719267
26/02/2024	10:13:36	26	2497.0000	BATE	1776302
26/02/2024	10:13:36	158	2497.0000	BATE	1776300
26/02/2024	10:13:36	305	2497.0000	BATE	1776298
26/02/2024	08:03:25	513	2500.0000	CHIX	1678522
26/02/2024	08:40:36	131	2497.0000	CHIX	1710698
26/02/2024	08:40:36	341	2497.0000	CHIX	1710696
26/02/2024	09:04:23	2	2496.0000	CHIX	1727506
26/02/2024	09:08:37	186	2496.0000	CHIX	1730785
26/02/2024	09:08:37	258	2496.0000	CHIX	1730783
26/02/2024	09:29:02	248	2496.0000	CHIX	1746474
26/02/2024	09:32:18	238	2494.0000	CHIX	1749362
26/02/2024	09:32:18	197	2494.0000	CHIX	1749360
26/02/2024	09:47:36	443	2498.0000	CHIX	1758908
26/02/2024	09:47:36	29	2498.0000	CHIX	1758906
26/02/2024	10:19:47	43	2494.0000	CHIX	1779849
26/02/2024	10:38:40	522	2500.0000	CHIX	1791286
26/02/2024	11:39:00	492	2499.0000	CHIX	1826989
26/02/2024	15:13:01	218	2500.0000	CHIX	2030822
26/02/2024	15:13:01	52	2500.0000	CHIX	2030820
26/02/2024	15:27:26	157	2500.0000	CHIX	2054729
26/02/2024	15:56:04	145	2499.0000	CHIX	2097210
26/02/2024	15:56:04	376	2499.0000	CHIX	2097208
26/02/2024	08:03:25	284	2500.0000	LSE	1678524
26/02/2024	08:08:37	311	2500.0000	LSE	1685470
26/02/2024	08:25:48	312	2500.0000	LSE	1698821
26/02/2024	08:31:34	312	2496.0000	LSE	1703847
26/02/2024	08:40:36	286	2497.0000	LSE	1710700
26/02/2024	08:41:00	44	2496.0000	LSE	1710830
26/02/2024	08:41:00	180	2496.0000	LSE	1710828
26/02/2024	08:41:00	48	2496.0000	LSE	1710826
26/02/2024	09:08:37	272	2496.0000	LSE	1730787
26/02/2024	09:25:30	164	2496.0000	LSE	1744369
26/02/2024	09:25:30	168	2496.0000	LSE	1744367
26/02/2024	09:27:45	67	2496.0000	LSE	1745871
26/02/2024	09:27:45	132	2496.0000	LSE	1745873
26/02/2024	09:29:02	154	2495.0000	LSE	1746478
26/02/2024	09:29:02	175	2495.0000	LSE	1746476
26/02/2024	09:37:57	32	2497.0000	LSE	1752815
26/02/2024	09:43:47	159	2497.0000	LSE	1756583
26/02/2024	09:43:47	160	2497.0000	LSE	1756585
26/02/2024	09:47:36	317	2498.0000	LSE	1758910
26/02/2024	09:52:29	316	2498.0000	LSE	1762202
26/02/2024	10:33:14	336	2500.0000	LSE	1788187

26/02/2024	10:38:40	277	2500.0000	LSE	1791290
26/02/2024	10:38:40	89	2500.0000	LSE	1791288
26/02/2024	11:28:00	188	2500.0000	LSE	1820733
26/02/2024	11:28:00	124	2500.0000	LSE	1820731
26/02/2024	11:28:00	210	2500.0000	LSE	1820729
26/02/2024	11:39:00	314	2500.0000	LSE	1826987
26/02/2024	11:42:40	255	2500.0000	LSE	1829301
26/02/2024	11:42:40	48	2500.0000	LSE	1829299
26/02/2024	12:03:19	337	2500.0000	LSE	1840261
26/02/2024	12:51:26	50	2500.0000	LSE	1865445
26/02/2024	15:06:24	242	2500.0000	LSE	2020054
26/02/2024	15:43:11	296	2500.0000	LSE	2078145
26/02/2024	15:56:03	111	2500.0000	LSE	2097152
26/02/2024	15:56:03	219	2500.0000	LSE	2097150