

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24/11/2023	08:07:09	142	2185.0000	Aquis	1353585
24/11/2023	08:07:09	176	2185.0000	Aquis	1353579
24/11/2023	09:58:02	146	2182.0000	Aquis	1419262
24/11/2023	09:58:02	164	2182.0000	Aquis	1419260
24/11/2023	10:38:48	309	2174.0000	Aquis	1437435
24/11/2023	11:51:11	341	2176.0000	Aquis	1466447
24/11/2023	12:50:25	65	2180.0000	Aquis	1488777
24/11/2023	13:04:58	298	2180.0000	Aquis	1494421
24/11/2023	13:18:07	282	2181.0000	Aquis	1499871
24/11/2023	13:18:07	62	2181.0000	Aquis	1499867
24/11/2023	14:37:19	272	2183.0000	Aquis	1556653
24/11/2023	14:37:19	29	2183.0000	Aquis	1556651
24/11/2023	14:37:19	52	2183.0000	Aquis	1556645
24/11/2023	14:45:55	23	2184.0000	Aquis	1566823
24/11/2023	14:45:55	300	2184.0000	Aquis	1566821
24/11/2023	14:59:21	356	2185.0000	Aquis	1581738
24/11/2023	15:05:05	307	2190.0000	Aquis	1590466
24/11/2023	15:05:05	274	2190.0000	Aquis	1590454
24/11/2023	15:05:05	88	2190.0000	Aquis	1590460
24/11/2023	15:22:57	381	2184.0000	Aquis	1608837
24/11/2023	16:22:26	32	2185.0000	Aquis	1675878
24/11/2023	16:23:32	1	2185.0000	Aquis	1677193
24/11/2023	16:23:46	5	2185.0000	Aquis	1677456
24/11/2023	16:23:46	186	2185.0000	Aquis	1677452
24/11/2023	16:23:46	76	2185.0000	Aquis	1677454
24/11/2023	16:23:46	8	2185.0000	Aquis	1677441
24/11/2023	08:25:00	128	2188.0000	BATE	1366127
24/11/2023	08:25:00	222	2188.0000	BATE	1366133
24/11/2023	08:32:26	264	2186.0000	BATE	1370465
24/11/2023	08:32:26	112	2186.0000	BATE	1370463
24/11/2023	11:00:13	247	2175.0000	BATE	1448220
24/11/2023	11:00:13	114	2175.0000	BATE	1448222
24/11/2023	12:23:12	189	2177.0000	BATE	1478447
24/11/2023	12:23:12	175	2177.0000	BATE	1478445
24/11/2023	12:50:25	52	2180.0000	BATE	1488773
24/11/2023	13:04:58	265	2180.0000	BATE	1494419
24/11/2023	13:18:07	94	2181.0000	BATE	1499865
24/11/2023	13:18:07	85	2181.0000	BATE	1499869
24/11/2023	13:18:07	186	2181.0000	BATE	1499873
24/11/2023	14:37:19	36	2183.0000	BATE	1556660
24/11/2023	14:37:19	300	2183.0000	BATE	1556658
24/11/2023	14:59:21	85	2185.0000	BATE	1581734
24/11/2023	14:59:21	293	2185.0000	BATE	1581730
24/11/2023	14:59:21	355	2185.0000	BATE	1581742
24/11/2023	15:05:05	231	2190.0000	BATE	1590464
24/11/2023	15:05:05	89	2190.0000	BATE	1590456
24/11/2023	15:22:57	46	2184.0000	BATE	1608843
24/11/2023	15:22:57	300	2184.0000	BATE	1608841
24/11/2023	16:13:42	322	2185.0000	BATE	1663251
24/11/2023	08:07:09	127	2185.0000	CHIX	1353583
24/11/2023	08:07:09	19	2185.0000	CHIX	1353581
24/11/2023	08:07:09	180	2185.0000	CHIX	1353577
24/11/2023	08:25:00	69	2188.0000	CHIX	1366125

24/11/2023	08:25:00	240	2188.0000	CHIX	1366129
24/11/2023	08:25:35	146	2187.0000	CHIX	1366578
24/11/2023	08:25:35	100	2187.0000	CHIX	1366576
24/11/2023	08:25:35	63	2187.0000	CHIX	1366574
24/11/2023	09:02:25	100	2177.0000	CHIX	1389074
24/11/2023	09:02:25	52	2177.0000	CHIX	1389078
24/11/2023	09:02:25	200	2177.0000	CHIX	1389076
24/11/2023	09:31:16	371	2181.0000	CHIX	1405616
24/11/2023	09:58:02	304	2182.0000	CHIX	1419256
24/11/2023	09:58:02	35	2182.0000	CHIX	1419258
24/11/2023	09:58:52	372	2180.0000	CHIX	1419558
24/11/2023	10:23:15	330	2179.0000	CHIX	1431163
24/11/2023	11:00:13	347	2175.0000	CHIX	1448215
24/11/2023	11:12:27	139	2173.0000	CHIX	1452517
24/11/2023	11:12:27	203	2173.0000	CHIX	1452515
24/11/2023	11:51:11	348	2176.0000	CHIX	1466449
24/11/2023	13:04:58	342	2180.0000	CHIX	1494423
24/11/2023	13:04:58	35	2180.0000	CHIX	1494417
24/11/2023	13:18:07	34	2181.0000	CHIX	1499881
24/11/2023	13:18:07	298	2181.0000	CHIX	1499879
24/11/2023	13:18:07	27	2181.0000	CHIX	1499877
24/11/2023	13:18:07	10	2181.0000	CHIX	1499875
24/11/2023	13:44:50	360	2179.0000	CHIX	1512962
24/11/2023	14:10:02	50	2180.0000	CHIX	1527923
24/11/2023	14:30:00	373	2181.0000	CHIX	1541730
24/11/2023	14:37:19	23	2183.0000	CHIX	1556667
24/11/2023	14:37:19	100	2183.0000	CHIX	1556665
24/11/2023	14:37:19	248	2183.0000	CHIX	1556663
24/11/2023	14:37:19	280	2183.0000	CHIX	1556649
24/11/2023	14:37:19	60	2183.0000	CHIX	1556643
24/11/2023	14:45:55	22	2184.0000	CHIX	1566815
24/11/2023	14:45:55	161	2184.0000	CHIX	1566813
24/11/2023	14:45:55	171	2184.0000	CHIX	1566817
24/11/2023	14:55:02	349	2186.0000	CHIX	1576914
24/11/2023	14:55:03	170	2185.0000	CHIX	1576993
24/11/2023	14:55:03	11	2185.0000	CHIX	1576984
24/11/2023	14:55:03	175	2185.0000	CHIX	1576981
24/11/2023	14:55:04	111	2185.0000	CHIX	1577011
24/11/2023	14:57:57	80	2185.0000	CHIX	1580126
24/11/2023	14:57:57	26	2185.0000	CHIX	1580121
24/11/2023	14:57:58	8	2185.0000	CHIX	1580134
24/11/2023	14:58:53	28	2185.0000	CHIX	1581246
24/11/2023	14:59:21	315	2185.0000	CHIX	1581744
24/11/2023	14:59:21	54	2185.0000	CHIX	1581732
24/11/2023	14:59:21	180	2185.0000	CHIX	1581740
24/11/2023	15:05:05	109	2190.0000	CHIX	1590480
24/11/2023	15:05:05	81	2190.0000	CHIX	1590478
24/11/2023	15:05:05	190	2190.0000	CHIX	1590476
24/11/2023	15:05:05	355	2190.0000	CHIX	1590458
24/11/2023	15:05:05	316	2190.0000	CHIX	1590462
24/11/2023	15:22:57	360	2184.0000	CHIX	1608839
24/11/2023	15:47:04	35	2184.0000	CHIX	1633743
24/11/2023	15:47:04	270	2184.0000	CHIX	1633741
24/11/2023	15:47:04	23	2184.0000	CHIX	1633745
24/11/2023	16:05:08	311	2185.0000	CHIX	1653793
24/11/2023	16:05:08	255	2185.0000	CHIX	1653791
24/11/2023	16:05:08	97	2185.0000	CHIX	1653787
24/11/2023	16:13:42	318	2185.0000	CHIX	1663257
24/11/2023	16:13:42	306	2185.0000	CHIX	1663253

24/11/2023	16:13:42	63	2185.0000	CHIX	1663255
24/11/2023	16:18:50	330	2185.0000	CHIX	1670551
24/11/2023	16:21:56	366	2185.0000	CHIX	1675036
24/11/2023	08:04:39	335	2185.0000	LSE	1351967
24/11/2023	08:04:39	18	2185.0000	LSE	1351963
24/11/2023	08:25:00	59	2188.0000	LSE	1366135
24/11/2023	08:25:00	265	2188.0000	LSE	1366131
24/11/2023	08:25:35	308	2187.0000	LSE	1366572
24/11/2023	08:35:28	151	2186.0000	LSE	1372313
24/11/2023	08:35:28	195	2186.0000	LSE	1372311
24/11/2023	09:23:46	173	2181.0000	LSE	1401428
24/11/2023	09:23:46	155	2181.0000	LSE	1401426
24/11/2023	09:23:46	341	2182.0000	LSE	1401421
24/11/2023	09:35:34	99	2179.0000	LSE	1407656
24/11/2023	09:35:34	258	2179.0000	LSE	1407654
24/11/2023	09:45:40	51	2179.0000	LSE	1413807
24/11/2023	09:45:40	290	2179.0000	LSE	1413805
24/11/2023	09:58:02	300	2182.0000	LSE	1419264
24/11/2023	09:58:20	309	2180.0000	LSE	1419367
24/11/2023	09:58:52	318	2179.0000	LSE	1419560
24/11/2023	10:02:12	241	2182.0000	LSE	1421463
24/11/2023	10:02:12	118	2182.0000	LSE	1421461
24/11/2023	10:06:03	41	2180.0000	LSE	1423000
24/11/2023	10:06:03	449	2180.0000	LSE	1422998
24/11/2023	10:15:33	108	2179.0000	LSE	1427482
24/11/2023	10:23:15	220	2179.0000	LSE	1431165
24/11/2023	10:23:25	67	2177.0000	LSE	1431223
24/11/2023	10:23:25	244	2177.0000	LSE	1431225
24/11/2023	10:24:10	151	2176.0000	LSE	1431539
24/11/2023	10:24:10	210	2176.0000	LSE	1431537
24/11/2023	10:30:53	33	2174.0000	LSE	1434502
24/11/2023	10:30:53	300	2174.0000	LSE	1434500
24/11/2023	10:38:49	170	2173.0000	LSE	1437444
24/11/2023	10:38:49	25	2173.0000	LSE	1437442
24/11/2023	10:38:49	6	2173.0000	LSE	1437440
24/11/2023	10:38:49	111	2173.0000	LSE	1437438
24/11/2023	11:00:13	338	2175.0000	LSE	1448218
24/11/2023	11:12:27	334	2173.0000	LSE	1452519
24/11/2023	11:51:11	30	2175.0000	LSE	1466451
24/11/2023	11:51:11	150	2176.0000	LSE	1466445
24/11/2023	11:51:11	209	2176.0000	LSE	1466443
24/11/2023	11:56:55	329	2175.0000	LSE	1468477
24/11/2023	12:01:44	82	2176.0000	LSE	1470261
24/11/2023	12:01:44	226	2176.0000	LSE	1470263
24/11/2023	12:10:17	274	2177.0000	LSE	1473679
24/11/2023	12:10:17	78	2177.0000	LSE	1473677
24/11/2023	12:22:35	324	2177.0000	LSE	1478261
24/11/2023	12:50:25	132	2180.0000	LSE	1488779
24/11/2023	12:50:25	209	2180.0000	LSE	1488775
24/11/2023	13:13:29	107	2181.0000	LSE	1497796
24/11/2023	13:13:29	209	2181.0000	LSE	1497793
24/11/2023	13:20:37	302	2181.0000	LSE	1501043
24/11/2023	13:20:37	48	2181.0000	LSE	1501045
24/11/2023	14:10:02	316	2180.0000	LSE	1527921
24/11/2023	14:37:19	146	2184.0000	LSE	1556677
24/11/2023	14:37:19	151	2183.0000	LSE	1556675
24/11/2023	14:37:19	43	2183.0000	LSE	1556673
24/11/2023	14:37:19	108	2183.0000	LSE	1556671
24/11/2023	14:37:19	248	2183.0000	LSE	1556669

24/11/2023	14:37:19	238	2184.0000	LSE	1556647
24/11/2023	14:37:19	33	2184.0000	LSE	1556641
24/11/2023	14:37:19	100	2184.0000	LSE	1556639
24/11/2023	14:45:55	162	2184.0000	LSE	1566825
24/11/2023	14:45:55	168	2184.0000	LSE	1566819
24/11/2023	14:57:57	171	2186.0000	LSE	1580123
24/11/2023	14:59:21	366	2185.0000	LSE	1581736
24/11/2023	15:03:48	200	2191.0000	LSE	1589143
24/11/2023	15:05:05	68	2190.0000	LSE	1590474
24/11/2023	15:05:05	121	2190.0000	LSE	1590472
24/11/2023	15:05:05	128	2190.0000	LSE	1590470
24/11/2023	15:05:05	320	2190.0000	LSE	1590468
24/11/2023	15:06:31	270	2189.0000	LSE	1592038
24/11/2023	15:06:31	53	2189.0000	LSE	1592040
24/11/2023	15:07:44	177	2187.0000	LSE	1593167
24/11/2023	15:07:44	147	2187.0000	LSE	1593165
24/11/2023	15:16:40	102	2185.0000	LSE	1602367
24/11/2023	15:16:40	230	2185.0000	LSE	1602365
24/11/2023	15:22:57	355	2183.0000	LSE	1608845
24/11/2023	16:05:08	357	2185.0000	LSE	1653789
24/11/2023	16:05:08	320	2185.0000	LSE	1653785
24/11/2023	16:05:29	113	2185.0000	LSE	1654220
24/11/2023	16:06:02	159	2185.0000	LSE	1654761
24/11/2023	16:13:42	54	2185.0000	LSE	1663259
24/11/2023	16:13:43	308	2184.0000	LSE	1663272
24/11/2023	16:13:43	13	2184.0000	LSE	1663268
24/11/2023	16:21:14	346	2185.0000	LSE	1673937