

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

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
19/02/2024	08:10:50	226	2456.0000	Aquis	1732883
19/02/2024	08:10:50	151	2456.0000	Aquis	1732881
19/02/2024	08:25:35	65	2457.0000	Aquis	1743061
19/02/2024	08:25:35	206	2457.0000	Aquis	1743065
19/02/2024	08:25:35	37	2457.0000	Aquis	1743055
19/02/2024	08:18:10	11	2453.0000	BATE	1737851
19/02/2024	08:18:10	300	2453.0000	BATE	1737849
19/02/2024	08:18:55	220	2452.0000	BATE	1738238
19/02/2024	08:18:55	300	2452.0000	BATE	1738234
19/02/2024	08:25:35	142	2457.0000	BATE	1743063
19/02/2024	08:25:35	205	2457.0000	BATE	1743059
19/02/2024	08:25:56	233	2453.0000	BATE	1743293
19/02/2024	08:25:56	75	2453.0000	BATE	1743290
19/02/2024	08:57:55	342	2457.0000	BATE	1765263
19/02/2024	08:57:55	376	2457.0000	BATE	1765261
19/02/2024	09:00:45	57	2457.0000	BATE	1767251
19/02/2024	09:00:45	76	2457.0000	BATE	1767249
19/02/2024	08:09:40	108	2457.0000	CHIX	1731845
19/02/2024	08:09:59	167	2457.0000	CHIX	1732216
19/02/2024	08:09:59	24	2457.0000	CHIX	1732214
19/02/2024	08:09:59	41	2457.0000	CHIX	1732212
19/02/2024	08:09:59	42	2457.0000	CHIX	1732210
19/02/2024	08:18:55	355	2452.0000	CHIX	1738232
19/02/2024	08:24:19	209	2457.0000	CHIX	1742241
19/02/2024	08:25:35	67	2457.0000	CHIX	1743057
19/02/2024	08:25:35	98	2457.0000	CHIX	1743053
19/02/2024	08:57:55	361	2457.0000	CHIX	1765265
19/02/2024	08:10:50	133	2455.0000	LSE	1732885
19/02/2024	08:10:50	150	2455.0000	LSE	1732887
19/02/2024	08:10:50	53	2455.0000	LSE	1732889
19/02/2024	08:10:50	12	2455.0000	LSE	1732891
19/02/2024	08:18:55	341	2452.0000	LSE	1738236
19/02/2024	08:25:35	22	2457.0000	LSE	1743071
19/02/2024	08:25:35	353	2457.0000	LSE	1743067
19/02/2024	08:25:35	239	2457.0000	LSE	1743069
19/02/2024	08:25:35	109	2457.0000	LSE	1743073
19/02/2024	08:25:57	303	2452.0000	LSE	1743307
19/02/2024	08:57:55	351	2457.0000	LSE	1765267
19/02/2024	09:00:41	331	2457.0000	LSE	1767204