

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
28/03/2024	08:03:09	439	2518.0000	Aquis	1401963
28/03/2024	08:03:33	63	2518.0000	Aquis	1402392
28/03/2024	09:01:57	189	2507.0000	Aquis	1453260
28/03/2024	09:34:56	491	2520.0000	Aquis	1481511
28/03/2024	10:04:02	462	2526.0000	Aquis	1505367
28/03/2024	12:00:06	147	2516.0000	Aquis	1596621
28/03/2024	12:00:06	331	2516.0000	Aquis	1596617
28/03/2024	13:23:50	199	2517.0000	Aquis	1648601
28/03/2024	13:27:50	115	2517.0000	Aquis	1651735
28/03/2024	13:27:50	117	2517.0000	Aquis	1651733
28/03/2024	15:10:20	172	2517.0000	Aquis	1800178
28/03/2024	15:10:20	336	2517.0000	Aquis	1800174
28/03/2024	15:41:39	533	2512.0000	Aquis	1841081
28/03/2024	15:49:16	488	2511.0000	Aquis	1855137
28/03/2024	16:04:51	504	2511.0000	Aquis	1881931
28/03/2024	16:22:05	168	2506.0000	Aquis	1909551
28/03/2024	16:22:13	302	2506.0000	Aquis	1909824
28/03/2024	16:27:16	503	2504.0000	Aquis	1919568
28/03/2024	08:07:02	117	2516.0000	BATE	1406536
28/03/2024	08:07:02	189	2516.0000	BATE	1406534
28/03/2024	08:07:02	144	2516.0000	BATE	1406532
28/03/2024	08:15:09	24	2514.0000	BATE	1418157
28/03/2024	08:29:43	232	2516.0000	BATE	1429842
28/03/2024	08:29:43	47	2516.0000	BATE	1429846
28/03/2024	08:29:43	189	2516.0000	BATE	1429844
28/03/2024	09:34:56	336	2520.0000	BATE	1481515
28/03/2024	09:34:56	154	2520.0000	BATE	1481517
28/03/2024	09:55:37	27	2526.0000	BATE	1498261
28/03/2024	09:55:37	456	2526.0000	BATE	1498259
28/03/2024	11:16:59	409	2518.0000	BATE	1560998
28/03/2024	11:16:59	33	2518.0000	BATE	1560994
28/03/2024	12:44:42	476	2519.0000	BATE	1623294
28/03/2024	14:19:10	373	2519.0000	BATE	1725226
28/03/2024	14:19:10	73	2519.0000	BATE	1725224
28/03/2024	15:00:01	138	2519.0000	BATE	1786447
28/03/2024	15:00:01	336	2519.0000	BATE	1786445
28/03/2024	15:35:15	41	2515.0000	BATE	1830085
28/03/2024	15:35:25	224	2515.0000	BATE	1830285
28/03/2024	15:35:37	61	2515.0000	BATE	1830505
28/03/2024	15:35:37	171	2515.0000	BATE	1830498
28/03/2024	15:41:39	469	2512.0000	BATE	1841083
28/03/2024	15:49:16	479	2511.0000	BATE	1855139
28/03/2024	16:04:51	436	2511.0000	BATE	1881933
28/03/2024	16:22:13	264	2506.0000	BATE	1909826
28/03/2024	16:22:29	171	2506.0000	BATE	1910165
28/03/2024	16:22:29	68	2506.0000	BATE	1910155
28/03/2024	08:03:00	523	2519.0000	CHIX	1401795
28/03/2024	08:15:04	400	2515.0000	CHIX	1417739
28/03/2024	08:15:04	43	2515.0000	CHIX	1417741
28/03/2024	08:29:36	433	2517.0000	CHIX	1429743
28/03/2024	08:58:17	121	2510.0000	CHIX	1450428
28/03/2024	08:58:17	349	2510.0000	CHIX	1450426
28/03/2024	09:08:19	154	2512.0000	CHIX	1458235

28/03/2024	09:08:19	275	2512.0000	CHIX	1458231
28/03/2024	09:30:52	312	2517.0000	CHIX	1478336
28/03/2024	09:30:52	196	2517.0000	CHIX	1478334
28/03/2024	09:34:56	481	2520.0000	CHIX	1481513
28/03/2024	09:43:35	394	2524.0000	CHIX	1488940
28/03/2024	09:43:35	110	2524.0000	CHIX	1488938
28/03/2024	09:59:56	237	2528.0000	CHIX	1501504
28/03/2024	09:59:56	207	2528.0000	CHIX	1501502
28/03/2024	10:17:34	501	2526.0000	CHIX	1515960
28/03/2024	10:43:43	20	2521.0000	CHIX	1534610
28/03/2024	10:43:43	212	2521.0000	CHIX	1534608
28/03/2024	10:43:43	271	2521.0000	CHIX	1534606
28/03/2024	11:11:30	81	2518.0000	CHIX	1556946
28/03/2024	11:11:30	110	2518.0000	CHIX	1556944
28/03/2024	11:16:59	3	2518.0000	CHIX	1560996
28/03/2024	11:16:59	248	2518.0000	CHIX	1560992
28/03/2024	11:31:21	527	2517.0000	CHIX	1571831
28/03/2024	12:00:06	113	2516.0000	CHIX	1596619
28/03/2024	12:00:06	395	2516.0000	CHIX	1596623
28/03/2024	12:10:57	333	2516.0000	CHIX	1602599
28/03/2024	12:10:57	179	2516.0000	CHIX	1602597
28/03/2024	12:44:42	463	2519.0000	CHIX	1623292
28/03/2024	13:11:43	203	2518.0000	CHIX	1640765
28/03/2024	13:11:43	309	2518.0000	CHIX	1640763
28/03/2024	13:37:53	134	2520.0000	CHIX	1670044
28/03/2024	13:37:53	298	2520.0000	CHIX	1670042
28/03/2024	14:00:54	523	2518.0000	CHIX	1700083
28/03/2024	14:08:37	170	2519.0000	CHIX	1711335
28/03/2024	14:08:37	302	2519.0000	CHIX	1711333
28/03/2024	14:08:37	35	2519.0000	CHIX	1711331
28/03/2024	14:20:48	107	2518.0000	CHIX	1727461
28/03/2024	14:20:48	86	2518.0000	CHIX	1727459
28/03/2024	14:20:48	237	2518.0000	CHIX	1727463
28/03/2024	14:20:48	76	2518.0000	CHIX	1727465
28/03/2024	14:33:21	47	2518.0000	CHIX	1745651
28/03/2024	14:33:21	325	2518.0000	CHIX	1745649
28/03/2024	14:33:21	107	2518.0000	CHIX	1745647
28/03/2024	14:43:00	273	2518.0000	CHIX	1760897
28/03/2024	14:45:14	65	2518.0000	CHIX	1763990
28/03/2024	14:45:14	151	2518.0000	CHIX	1763988
28/03/2024	14:57:41	512	2520.0000	CHIX	1782666
28/03/2024	15:01:46	511	2518.0000	CHIX	1789465
28/03/2024	15:10:48	141	2516.0000	CHIX	1800740
28/03/2024	15:11:20	183	2516.0000	CHIX	1801375
28/03/2024	15:11:30	93	2516.0000	CHIX	1801587
28/03/2024	15:11:30	40	2516.0000	CHIX	1801585
28/03/2024	15:26:16	432	2517.0000	CHIX	1819206
28/03/2024	15:39:03	458	2512.0000	CHIX	1836558
28/03/2024	15:41:39	494	2512.0000	CHIX	1841085
28/03/2024	15:46:11	39	2510.0000	CHIX	1849299
28/03/2024	15:46:11	400	2510.0000	CHIX	1849301
28/03/2024	15:46:11	38	2510.0000	CHIX	1849303
28/03/2024	15:47:05	380	2512.0000	CHIX	1850851
28/03/2024	15:47:05	105	2512.0000	CHIX	1850849
28/03/2024	15:54:25	377	2511.0000	CHIX	1863788
28/03/2024	15:55:15	153	2511.0000	CHIX	1865410
28/03/2024	15:59:10	512	2508.0000	CHIX	1871239
28/03/2024	16:00:57	91	2511.0000	CHIX	1874982
28/03/2024	16:01:03	313	2511.0000	CHIX	1875198

28/03/2024	16:01:03	80	2511.0000	CHIX	1875200
28/03/2024	16:04:51	517	2511.0000	CHIX	1881935
28/03/2024	16:09:51	37	2511.0000	CHIX	1890951
28/03/2024	16:09:51	37	2511.0000	CHIX	1890949
28/03/2024	16:09:51	359	2511.0000	CHIX	1890945
28/03/2024	16:15:05	90	2510.0000	CHIX	1898993
28/03/2024	16:15:05	36	2510.0000	CHIX	1898991
28/03/2024	16:15:05	123	2510.0000	CHIX	1898989
28/03/2024	16:15:49	494	2509.0000	CHIX	1900034
28/03/2024	16:22:03	45	2507.0000	CHIX	1909483
28/03/2024	16:22:03	25	2507.0000	CHIX	1909481
28/03/2024	16:22:03	248	2507.0000	CHIX	1909479
28/03/2024	16:22:03	472	2507.0000	CHIX	1909477
28/03/2024	16:25:50	416	2503.0000	CHIX	1917176
28/03/2024	16:26:06	248	2505.0000	CHIX	1917694
28/03/2024	16:26:06	20	2505.0000	CHIX	1917688
28/03/2024	16:26:06	135	2505.0000	CHIX	1917686
28/03/2024	16:28:05	84	2505.0000	CHIX	1921087
28/03/2024	16:28:05	29	2505.0000	CHIX	1921085
28/03/2024	16:28:05	99	2505.0000	CHIX	1921083
28/03/2024	16:28:05	115	2505.0000	CHIX	1921081
28/03/2024	16:28:05	84	2505.0000	CHIX	1921079
28/03/2024	16:28:05	8	2505.0000	CHIX	1921077
28/03/2024	16:28:05	60	2505.0000	CHIX	1921075
28/03/2024	08:03:00	442	2519.0000	LSE	1401797
28/03/2024	08:03:09	438	2518.0000	LSE	1401965
28/03/2024	08:18:57	411	2516.0000	LSE	1421600
28/03/2024	08:29:36	455	2517.0000	LSE	1429749
28/03/2024	08:29:36	221	2517.0000	LSE	1429747
28/03/2024	08:29:36	241	2517.0000	LSE	1429745
28/03/2024	08:38:34	415	2514.0000	LSE	1436390
28/03/2024	08:44:33	432	2508.0000	LSE	1440968
28/03/2024	08:59:36	194	2509.0000	LSE	1451358
28/03/2024	08:59:36	260	2509.0000	LSE	1451356
28/03/2024	09:08:19	58	2512.0000	LSE	1458237
28/03/2024	09:08:19	402	2512.0000	LSE	1458233
28/03/2024	09:13:15	416	2511.0000	LSE	1462275
28/03/2024	09:20:38	191	2510.0000	LSE	1469066
28/03/2024	09:20:38	218	2510.0000	LSE	1469064
28/03/2024	09:34:56	12	2519.0000	LSE	1481521
28/03/2024	09:34:56	407	2519.0000	LSE	1481519
28/03/2024	09:41:42	59	2522.0000	LSE	1487691
28/03/2024	09:41:53	45	2522.0000	LSE	1487783
28/03/2024	09:41:54	45	2522.0000	LSE	1487792
28/03/2024	09:41:55	45	2522.0000	LSE	1487804
28/03/2024	09:42:07	45	2522.0000	LSE	1487924
28/03/2024	09:45:07	45	2522.0000	LSE	1490151
28/03/2024	09:45:59	45	2522.0000	LSE	1490751
28/03/2024	09:50:44	64	2523.0000	LSE	1494635
28/03/2024	09:52:14	388	2523.0000	LSE	1495715
28/03/2024	09:53:02	92	2522.0000	LSE	1496242
28/03/2024	09:53:02	74	2522.0000	LSE	1496244
28/03/2024	09:53:02	253	2522.0000	LSE	1496246
28/03/2024	10:17:34	406	2526.0000	LSE	1515962
28/03/2024	10:25:12	307	2520.0000	LSE	1521500
28/03/2024	10:25:12	20	2520.0000	LSE	1521498
28/03/2024	10:25:12	83	2520.0000	LSE	1521496
28/03/2024	10:43:43	35	2521.0000	LSE	1534612
28/03/2024	10:43:43	180	2521.0000	LSE	1534616

28/03/2024	10:43:43	205	2521.0000	LSE	1534614
28/03/2024	10:47:00	453	2521.0000	LSE	1537074
28/03/2024	11:03:44	418	2517.0000	LSE	1550693
28/03/2024	11:11:30	55	2518.0000	LSE	1556948
28/03/2024	11:16:59	157	2518.0000	LSE	1561002
28/03/2024	11:16:59	118	2518.0000	LSE	1561004
28/03/2024	11:16:59	103	2518.0000	LSE	1561000
28/03/2024	11:21:50	230	2518.0000	LSE	1564372
28/03/2024	11:21:50	187	2518.0000	LSE	1564370
28/03/2024	11:31:21	445	2517.0000	LSE	1571833
28/03/2024	11:36:00	396	2517.0000	LSE	1575429
28/03/2024	12:06:20	460	2516.0000	LSE	1600033
28/03/2024	12:06:20	385	2516.0000	LSE	1600031
28/03/2024	12:10:57	315	2516.0000	LSE	1602603
28/03/2024	12:10:57	65	2516.0000	LSE	1602601
28/03/2024	12:15:53	123	2515.0000	LSE	1605639
28/03/2024	12:15:53	291	2515.0000	LSE	1605641
28/03/2024	12:44:42	212	2519.0000	LSE	1623300
28/03/2024	12:44:42	151	2519.0000	LSE	1623298
28/03/2024	12:44:42	78	2519.0000	LSE	1623296
28/03/2024	13:10:34	419	2519.0000	LSE	1640001
28/03/2024	13:17:42	450	2518.0000	LSE	1644418
28/03/2024	13:37:53	415	2520.0000	LSE	1670046
28/03/2024	14:00:54	254	2518.0000	LSE	1700085
28/03/2024	14:07:18	403	2519.0000	LSE	1709695
28/03/2024	14:19:10	419	2519.0000	LSE	1725228
28/03/2024	14:28:01	163	2517.0000	LSE	1736790
28/03/2024	14:30:44	46	2517.0000	LSE	1741337
28/03/2024	14:30:44	165	2517.0000	LSE	1741335
28/03/2024	14:33:43	387	2517.0000	LSE	1746145
28/03/2024	14:51:43	87	2519.0000	LSE	1773928
28/03/2024	14:51:43	345	2519.0000	LSE	1773926
28/03/2024	14:57:41	110	2520.0000	LSE	1782670
28/03/2024	14:57:41	282	2520.0000	LSE	1782668
28/03/2024	15:01:46	406	2518.0000	LSE	1789467
28/03/2024	15:10:20	152	2517.0000	LSE	1800180
28/03/2024	15:10:20	303	2517.0000	LSE	1800176
28/03/2024	15:15:17	232	2515.0000	LSE	1805877
28/03/2024	15:22:54	279	2517.0000	LSE	1814484
28/03/2024	15:22:54	19	2517.0000	LSE	1814482
28/03/2024	15:22:54	136	2517.0000	LSE	1814480
28/03/2024	15:26:54	58	2516.0000	LSE	1819867
28/03/2024	15:27:52	214	2516.0000	LSE	1820883
28/03/2024	15:27:58	140	2516.0000	LSE	1821008
28/03/2024	15:37:58	158	2513.0000	LSE	1834770
28/03/2024	15:38:05	73	2513.0000	LSE	1834913
28/03/2024	15:38:05	157	2513.0000	LSE	1834911
28/03/2024	15:39:03	379	2512.0000	LSE	1836560
28/03/2024	15:41:39	436	2512.0000	LSE	1841089
28/03/2024	15:41:39	443	2512.0000	LSE	1841087
28/03/2024	15:41:40	383	2511.0000	LSE	1841119
28/03/2024	15:46:11	141	2510.0000	LSE	1849305
28/03/2024	15:46:11	237	2510.0000	LSE	1849307
28/03/2024	15:49:16	408	2511.0000	LSE	1855143
28/03/2024	15:49:16	395	2511.0000	LSE	1855141
28/03/2024	15:55:15	284	2511.0000	LSE	1865412
28/03/2024	15:55:15	156	2511.0000	LSE	1865415
28/03/2024	15:55:30	455	2510.0000	LSE	1865753
28/03/2024	15:56:47	375	2509.0000	LSE	1867957

28/03/2024	15:56:47	12	2509.0000	LSE	1867955
28/03/2024	15:59:10	434	2508.0000	LSE	1871241
28/03/2024	16:01:03	401	2511.0000	LSE	1875206
28/03/2024	16:01:03	340	2511.0000	LSE	1875204
28/03/2024	16:01:03	44	2511.0000	LSE	1875202
28/03/2024	16:04:51	372	2511.0000	LSE	1881937
28/03/2024	16:09:51	384	2511.0000	LSE	1890947
28/03/2024	16:09:51	337	2511.0000	LSE	1890943
28/03/2024	16:09:51	110	2511.0000	LSE	1890941
28/03/2024	16:11:13	30	2510.0000	LSE	1893321
28/03/2024	16:11:34	145	2510.0000	LSE	1893901
28/03/2024	16:12:50	384	2510.0000	LSE	1895793
28/03/2024	16:12:50	117	2510.0000	LSE	1895791
28/03/2024	16:12:50	162	2510.0000	LSE	1895789
28/03/2024	16:12:51	404	2509.0000	LSE	1895808
28/03/2024	16:15:05	20	2510.0000	LSE	1898997
28/03/2024	16:15:05	2	2510.0000	LSE	1898995
28/03/2024	16:15:08	2	2510.0000	LSE	1899085
28/03/2024	16:15:08	20	2510.0000	LSE	1899082
28/03/2024	16:15:08	20	2510.0000	LSE	1899080
28/03/2024	16:15:08	370	2510.0000	LSE	1899077
28/03/2024	16:15:12	20	2510.0000	LSE	1899146
28/03/2024	16:15:12	3	2510.0000	LSE	1899144
28/03/2024	16:15:18	38	2510.0000	LSE	1899343
28/03/2024	16:15:49	98	2509.0000	LSE	1900039
28/03/2024	16:15:49	273	2509.0000	LSE	1900037
28/03/2024	16:15:49	400	2509.0000	LSE	1900043
28/03/2024	16:15:49	56	2509.0000	LSE	1900041
28/03/2024	16:15:49	67	2509.0000	LSE	1900045
28/03/2024	16:16:28	159	2508.0000	LSE	1900936
28/03/2024	16:16:28	129	2508.0000	LSE	1900928
28/03/2024	16:16:30	85	2508.0000	LSE	1900988
28/03/2024	16:17:27	7	2508.0000	LSE	1902450
28/03/2024	16:17:28	18	2508.0000	LSE	1902493
28/03/2024	16:17:35	384	2508.0000	LSE	1902636
28/03/2024	16:18:53	19	2507.0000	LSE	1904544
28/03/2024	16:18:55	254	2507.0000	LSE	1904598
28/03/2024	16:18:55	157	2507.0000	LSE	1904596
28/03/2024	16:22:15	157	2507.0000	LSE	1909894
28/03/2024	16:22:29	372	2506.0000	LSE	1910167
28/03/2024	16:22:29	177	2506.0000	LSE	1910163
28/03/2024	16:22:29	215	2506.0000	LSE	1910161
28/03/2024	16:22:29	159	2506.0000	LSE	1910159
28/03/2024	16:22:29	258	2506.0000	LSE	1910157
28/03/2024	16:22:47	141	2505.0000	LSE	1911511
28/03/2024	16:22:47	264	2505.0000	LSE	1911513
28/03/2024	16:22:47	354	2505.0000	LSE	1911509
28/03/2024	16:22:49	99	2505.0000	LSE	1911556
28/03/2024	16:23:32	29	2505.0000	LSE	1912529
28/03/2024	16:26:06	233	2504.0000	LSE	1917705
28/03/2024	16:26:06	200	2504.0000	LSE	1917701
28/03/2024	16:26:06	258	2504.0000	LSE	1917703
28/03/2024	16:26:06	438	2504.0000	LSE	1917699
28/03/2024	16:27:06	135	2504.0000	LSE	1919306
28/03/2024	16:27:06	546	2504.0000	LSE	1919304
28/03/2024	16:27:12	164	2504.0000	LSE	1919460
28/03/2024	16:27:15	362	2504.0000	LSE	1919532
28/03/2024	16:27:15	103	2504.0000	LSE	1919530
28/03/2024	16:27:16	396	2504.0000	LSE	1919566

28/03/2024	16:28:22	39	2505.0000	LSE	1921485
28/03/2024	16:28:22	397	2505.0000	LSE	1921483