

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
27/11/2023	08:01:58	320	2184.0000	Aquis	1622555
27/11/2023	08:23:54	355	2181.0000	Aquis	1638313
27/11/2023	09:10:02	343	2184.0000	Aquis	1668039
27/11/2023	10:40:01	372	2187.0000	Aquis	1728402
27/11/2023	11:10:31	374	2186.0000	Aquis	1747081
27/11/2023	12:44:12	283	2180.0000	Aquis	1795264
27/11/2023	12:54:04	317	2183.0000	Aquis	1800492
27/11/2023	12:54:05	143	2183.0000	Aquis	1800538
27/11/2023	12:54:05	172	2183.0000	Aquis	1800528
27/11/2023	12:54:05	4	2183.0000	Aquis	1800526
27/11/2023	13:35:03	59	2193.0000	Aquis	1828552
27/11/2023	13:35:03	300	2193.0000	Aquis	1828550
27/11/2023	13:48:40	210	2195.0000	Aquis	1839125
27/11/2023	13:48:40	126	2195.0000	Aquis	1839119
27/11/2023	14:14:48	346	2188.0000	Aquis	1859031
27/11/2023	14:14:48	21	2188.0000	Aquis	1859029
27/11/2023	14:41:25	338	2190.0000	Aquis	1897024
27/11/2023	15:05:49	93	2191.0000	Aquis	1938858
27/11/2023	15:05:53	219	2191.0000	Aquis	1938945
27/11/2023	15:22:25	333	2191.0000	Aquis	1960806
27/11/2023	15:52:31	309	2193.0000	Aquis	2006911
27/11/2023	15:56:01	309	2191.0000	Aquis	2012344
27/11/2023	16:04:36	192	2187.0000	Aquis	2026296
27/11/2023	16:04:55	189	2187.0000	Aquis	2026697
27/11/2023	16:07:29	65	2184.0000	Aquis	2031348
27/11/2023	16:07:29	282	2184.0000	Aquis	2031346
27/11/2023	16:28:53	18	2186.0000	Aquis	2067335
27/11/2023	16:28:57	308	2186.0000	Aquis	2067394
27/11/2023	16:28:57	31	2186.0000	Aquis	2067392
27/11/2023	08:01:57	344	2184.0000	BATE	1622544
27/11/2023	08:23:54	78	2179.0000	BATE	1638319
27/11/2023	08:23:54	300	2179.0000	BATE	1638317
27/11/2023	09:10:02	322	2184.0000	BATE	1668037
27/11/2023	10:08:46	94	2181.0000	BATE	1707110
27/11/2023	10:08:46	271	2181.0000	BATE	1707108
27/11/2023	10:40:01	192	2187.0000	BATE	1728408
27/11/2023	10:40:01	55	2187.0000	BATE	1728404
27/11/2023	10:40:01	131	2187.0000	BATE	1728400
27/11/2023	11:14:26	47	2186.0000	BATE	1749356
27/11/2023	11:14:26	271	2186.0000	BATE	1749354
27/11/2023	11:58:57	142	2181.0000	BATE	1771766
27/11/2023	12:37:51	205	2181.0000	BATE	1792142
27/11/2023	12:54:05	35	2183.0000	BATE	1800516
27/11/2023	12:54:05	272	2183.0000	BATE	1800522
27/11/2023	13:13:55	362	2187.0000	BATE	1813003
27/11/2023	14:02:06	368	2194.0000	BATE	1849686
27/11/2023	14:34:18	314	2192.0000	BATE	1885987
27/11/2023	14:39:07	112	2190.0000	BATE	1893299
27/11/2023	14:51:47	193	2193.0000	BATE	1915220
27/11/2023	14:51:47	144	2193.0000	BATE	1915218
27/11/2023	15:05:49	64	2191.0000	BATE	1938856
27/11/2023	15:05:53	313	2191.0000	BATE	1938947
27/11/2023	15:49:30	133	2193.0000	BATE	2002330

27/11/2023	15:52:31	172	2193.0000	BATE	2006917
27/11/2023	15:52:31	47	2193.0000	BATE	2006913
27/11/2023	15:56:43	364	2188.0000	BATE	2013261
27/11/2023	16:06:58	186	2187.0000	BATE	2030588
27/11/2023	16:06:58	134	2187.0000	BATE	2030592
27/11/2023	16:24:23	354	2183.0000	BATE	2059449
27/11/2023	08:01:57	315	2184.0000	CHIX	1622546
27/11/2023	08:02:43	272	2182.0000	CHIX	1623229
27/11/2023	08:02:43	80	2182.0000	CHIX	1623227
27/11/2023	08:12:30	366	2180.0000	CHIX	1630781
27/11/2023	08:22:47	346	2182.0000	CHIX	1637520
27/11/2023	08:44:36	263	2185.0000	CHIX	1650649
27/11/2023	08:44:36	72	2185.0000	CHIX	1650645
27/11/2023	08:50:46	164	2187.0000	CHIX	1654585
27/11/2023	08:50:46	186	2187.0000	CHIX	1654583
27/11/2023	08:50:47	359	2186.0000	CHIX	1654601
27/11/2023	09:06:33	55	2182.0000	CHIX	1665856
27/11/2023	09:06:33	9	2182.0000	CHIX	1665854
27/11/2023	09:10:02	327	2184.0000	CHIX	1668041
27/11/2023	09:20:42	239	2180.0000	CHIX	1675267
27/11/2023	09:20:42	92	2180.0000	CHIX	1675265
27/11/2023	09:42:34	309	2179.0000	CHIX	1691037
27/11/2023	09:50:42	34	2177.0000	CHIX	1695803
27/11/2023	09:56:30	31	2179.0000	CHIX	1699313
27/11/2023	09:56:30	271	2179.0000	CHIX	1699311
27/11/2023	09:56:30	47	2179.0000	CHIX	1699309
27/11/2023	10:08:10	317	2182.0000	CHIX	1706664
27/11/2023	10:08:10	413	2182.0000	CHIX	1706662
27/11/2023	10:08:10	39	2182.0000	CHIX	1706666
27/11/2023	10:15:30	193	2184.0000	CHIX	1711903
27/11/2023	10:15:30	15	2184.0000	CHIX	1711907
27/11/2023	10:15:30	22	2184.0000	CHIX	1711911
27/11/2023	10:15:30	129	2184.0000	CHIX	1711909
27/11/2023	10:25:32	310	2186.0000	CHIX	1718943
27/11/2023	10:25:32	312	2186.0000	CHIX	1718941
27/11/2023	10:25:32	1	2186.0000	CHIX	1718939
27/11/2023	10:31:14	376	2187.0000	CHIX	1722846
27/11/2023	10:40:01	90	2187.0000	CHIX	1728410
27/11/2023	10:40:01	256	2187.0000	CHIX	1728406
27/11/2023	11:03:31	258	2188.0000	CHIX	1742957
27/11/2023	11:03:31	100	2188.0000	CHIX	1742955
27/11/2023	11:03:31	316	2188.0000	CHIX	1742951
27/11/2023	11:31:00	198	2184.0000	CHIX	1757676
27/11/2023	11:31:00	192	2184.0000	CHIX	1757678
27/11/2023	11:44:43	313	2183.0000	CHIX	1764377
27/11/2023	11:44:43	65	2183.0000	CHIX	1764375
27/11/2023	12:11:21	47	2182.0000	CHIX	1778208
27/11/2023	12:12:11	286	2182.0000	CHIX	1778508
27/11/2023	12:53:55	311	2184.0000	CHIX	1800383
27/11/2023	12:54:05	86	2183.0000	CHIX	1800534
27/11/2023	12:54:05	114	2183.0000	CHIX	1800520
27/11/2023	12:54:05	256	2183.0000	CHIX	1800518
27/11/2023	12:54:05	79	2183.0000	CHIX	1800514
27/11/2023	12:54:05	176	2183.0000	CHIX	1800524
27/11/2023	13:03:11	349	2185.0000	CHIX	1805793
27/11/2023	13:04:15	217	2184.0000	CHIX	1806373
27/11/2023	13:04:31	149	2184.0000	CHIX	1806539
27/11/2023	13:13:55	326	2187.0000	CHIX	1813001
27/11/2023	13:14:21	273	2186.0000	CHIX	1813275

27/11/2023	13:22:45	222	2190.0000	CHIX	1818945
27/11/2023	13:22:45	139	2190.0000	CHIX	1818943
27/11/2023	13:29:11	207	2190.0000	CHIX	1823667
27/11/2023	13:35:02	34	2193.0000	CHIX	1828528
27/11/2023	13:35:02	324	2193.0000	CHIX	1828526
27/11/2023	13:35:28	345	2192.0000	CHIX	1828854
27/11/2023	13:48:40	143	2195.0000	CHIX	1839123
27/11/2023	13:48:40	209	2195.0000	CHIX	1839121
27/11/2023	13:48:44	319	2193.0000	CHIX	1839162
27/11/2023	13:48:44	10	2193.0000	CHIX	1839160
27/11/2023	13:48:44	28	2193.0000	CHIX	1839158
27/11/2023	14:03:37	90	2192.0000	CHIX	1850897
27/11/2023	14:03:37	225	2192.0000	CHIX	1850895
27/11/2023	14:16:40	27	2187.0000	CHIX	1860801
27/11/2023	14:16:57	12	2187.0000	CHIX	1860981
27/11/2023	14:20:06	100	2187.0000	CHIX	1863852
27/11/2023	14:20:06	234	2187.0000	CHIX	1863854
27/11/2023	14:30:42	120	2192.0000	CHIX	1879064
27/11/2023	14:33:25	304	2192.0000	CHIX	1884573
27/11/2023	14:33:25	255	2192.0000	CHIX	1884569
27/11/2023	14:33:25	67	2192.0000	CHIX	1884571
27/11/2023	14:38:04	331	2194.0000	CHIX	1891742
27/11/2023	14:38:39	219	2193.0000	CHIX	1892609
27/11/2023	14:38:39	101	2193.0000	CHIX	1892607
27/11/2023	14:45:20	339	2191.0000	CHIX	1903507
27/11/2023	14:51:47	337	2193.0000	CHIX	1915224
27/11/2023	14:58:24	93	2190.0000	CHIX	1925143
27/11/2023	14:58:34	253	2190.0000	CHIX	1925389
27/11/2023	15:10:58	331	2191.0000	CHIX	1945963
27/11/2023	15:14:05	194	2191.0000	CHIX	1950039
27/11/2023	15:14:05	163	2191.0000	CHIX	1950037
27/11/2023	15:22:29	62	2188.0000	CHIX	1960923
27/11/2023	15:22:29	269	2188.0000	CHIX	1960921
27/11/2023	15:28:29	158	2188.0000	CHIX	1969933
27/11/2023	15:28:29	172	2188.0000	CHIX	1969931
27/11/2023	15:28:29	312	2188.0000	CHIX	1969935
27/11/2023	15:42:07	170	2193.0000	CHIX	1989940
27/11/2023	15:42:33	4	2193.0000	CHIX	1990638
27/11/2023	15:42:33	194	2193.0000	CHIX	1990636
27/11/2023	15:42:33	16	2193.0000	CHIX	1990634
27/11/2023	15:47:27	53	2194.0000	CHIX	1998380
27/11/2023	15:47:27	295	2194.0000	CHIX	1998378
27/11/2023	15:49:30	143	2193.0000	CHIX	2002326
27/11/2023	15:51:08	23	2193.0000	CHIX	2004987
27/11/2023	15:52:31	24	2193.0000	CHIX	2006915
27/11/2023	15:52:31	31	2193.0000	CHIX	2006919
27/11/2023	15:52:31	76	2193.0000	CHIX	2006921
27/11/2023	15:52:31	247	2193.0000	CHIX	2006923
27/11/2023	15:52:31	145	2193.0000	CHIX	2006909
27/11/2023	15:53:30	320	2192.0000	CHIX	2008567
27/11/2023	15:56:03	128	2188.0000	CHIX	2012409
27/11/2023	15:56:03	186	2188.0000	CHIX	2012405
27/11/2023	15:56:43	290	2189.0000	CHIX	2013247
27/11/2023	15:56:43	25	2189.0000	CHIX	2013249
27/11/2023	15:56:43	53	2189.0000	CHIX	2013245
27/11/2023	15:59:38	245	2188.0000	CHIX	2017231
27/11/2023	15:59:38	102	2188.0000	CHIX	2017229
27/11/2023	16:01:13	161	2188.0000	CHIX	2021656
27/11/2023	16:01:13	156	2188.0000	CHIX	2021662

27/11/2023	16:01:13	330	2188.0000	CHIX	2021664
27/11/2023	16:06:58	241	2187.0000	CHIX	2030586
27/11/2023	16:06:58	74	2187.0000	CHIX	2030590
27/11/2023	16:13:39	265	2184.0000	CHIX	2041001
27/11/2023	16:13:39	67	2184.0000	CHIX	2040999
27/11/2023	16:13:39	331	2184.0000	CHIX	2040997
27/11/2023	16:18:13	239	2185.0000	CHIX	2049202
27/11/2023	16:21:33	80	2185.0000	CHIX	2054846
27/11/2023	16:24:23	49	2183.0000	CHIX	2059447
27/11/2023	16:24:30	282	2183.0000	CHIX	2059728
27/11/2023	16:26:33	47	2185.0000	CHIX	2063432
27/11/2023	16:26:33	17	2185.0000	CHIX	2063430
27/11/2023	16:26:53	100	2185.0000	CHIX	2064095
27/11/2023	16:26:53	17	2185.0000	CHIX	2064093
27/11/2023	16:28:53	58	2186.0000	CHIX	2067329
27/11/2023	16:28:53	269	2186.0000	CHIX	2067327
27/11/2023	16:28:53	378	2185.0000	CHIX	2067322
27/11/2023	16:28:57	72	2185.0000	CHIX	2067402
27/11/2023	08:01:57	333	2184.0000	LSE	1622542
27/11/2023	08:02:21	316	2183.0000	LSE	1622995
27/11/2023	08:02:43	366	2182.0000	LSE	1623241
27/11/2023	08:10:20	333	2181.0000	LSE	1629808
27/11/2023	08:21:27	239	2183.0000	LSE	1636227
27/11/2023	08:21:27	117	2183.0000	LSE	1636225
27/11/2023	08:21:27	356	2182.0000	LSE	1636229
27/11/2023	08:22:47	301	2182.0000	LSE	1637522
27/11/2023	08:23:54	359	2181.0000	LSE	1638315
27/11/2023	08:26:45	53	2179.0000	LSE	1640021
27/11/2023	08:30:57	164	2185.0000	LSE	1642527
27/11/2023	08:30:57	371	2185.0000	LSE	1642529
27/11/2023	08:30:58	34	2185.0000	LSE	1642533
27/11/2023	08:30:58	280	2185.0000	LSE	1642531
27/11/2023	08:31:35	351	2184.0000	LSE	1642977
27/11/2023	08:31:35	314	2184.0000	LSE	1642975
27/11/2023	08:32:48	40	2184.0000	LSE	1643754
27/11/2023	08:32:48	300	2184.0000	LSE	1643752
27/11/2023	08:44:36	331	2185.0000	LSE	1650647
27/11/2023	08:50:37	57	2188.0000	LSE	1654478
27/11/2023	08:50:37	139	2188.0000	LSE	1654480
27/11/2023	08:50:46	520	2187.0000	LSE	1654587
27/11/2023	08:50:47	342	2186.0000	LSE	1654603
27/11/2023	08:53:40	319	2185.0000	LSE	1656716
27/11/2023	08:58:02	383	2184.0000	LSE	1660007
27/11/2023	08:59:21	336	2183.0000	LSE	1661024
27/11/2023	09:10:02	222	2184.0000	LSE	1668045
27/11/2023	09:10:02	151	2184.0000	LSE	1668043
27/11/2023	09:15:08	80	2183.0000	LSE	1671339
27/11/2023	09:15:08	259	2183.0000	LSE	1671337
27/11/2023	09:25:34	117	2181.0000	LSE	1679268
27/11/2023	09:25:34	233	2181.0000	LSE	1679270
27/11/2023	09:42:34	369	2179.0000	LSE	1691039
27/11/2023	09:54:01	190	2180.0000	LSE	1697666
27/11/2023	09:54:01	349	2180.0000	LSE	1697664
27/11/2023	09:56:30	349	2179.0000	LSE	1699315
27/11/2023	10:08:10	58	2182.0000	LSE	1706670
27/11/2023	10:08:10	291	2182.0000	LSE	1706668
27/11/2023	10:08:46	333	2181.0000	LSE	1707112
27/11/2023	10:15:30	285	2184.0000	LSE	1711905
27/11/2023	10:15:30	44	2184.0000	LSE	1711901

27/11/2023	10:25:32	110	2186.0000	LSE	1718945
27/11/2023	10:25:32	224	2186.0000	LSE	1718947
27/11/2023	10:31:14	138	2187.0000	LSE	1722864
27/11/2023	10:31:14	18	2187.0000	LSE	1722868
27/11/2023	10:31:14	160	2187.0000	LSE	1722866
27/11/2023	10:31:14	327	2187.0000	LSE	1722854
27/11/2023	10:40:01	307	2187.0000	LSE	1728412
27/11/2023	10:40:31	83	2186.0000	LSE	1728796
27/11/2023	10:40:31	259	2186.0000	LSE	1728794
27/11/2023	10:44:00	281	2186.0000	LSE	1730713
27/11/2023	10:44:00	57	2186.0000	LSE	1730715
27/11/2023	11:03:31	332	2188.0000	LSE	1742959
27/11/2023	11:03:31	311	2188.0000	LSE	1742953
27/11/2023	11:14:26	259	2186.0000	LSE	1749358
27/11/2023	11:14:26	109	2186.0000	LSE	1749360
27/11/2023	11:31:00	282	2184.0000	LSE	1757683
27/11/2023	11:31:00	88	2184.0000	LSE	1757681
27/11/2023	11:52:38	166	2182.0000	LSE	1768591
27/11/2023	11:52:38	167	2182.0000	LSE	1768589
27/11/2023	12:11:21	31	2182.0000	LSE	1778206
27/11/2023	12:11:21	299	2182.0000	LSE	1778204
27/11/2023	12:44:12	65	2181.0000	LSE	1795266
27/11/2023	12:53:55	164	2184.0000	LSE	1800389
27/11/2023	12:53:55	181	2184.0000	LSE	1800387
27/11/2023	12:53:55	323	2184.0000	LSE	1800385
27/11/2023	12:54:05	242	2183.0000	LSE	1800536
27/11/2023	12:54:05	70	2183.0000	LSE	1800532
27/11/2023	12:54:05	85	2183.0000	LSE	1800530
27/11/2023	13:03:11	259	2185.0000	LSE	1805795
27/11/2023	13:03:11	104	2185.0000	LSE	1805797
27/11/2023	13:04:15	122	2185.0000	LSE	1806375
27/11/2023	13:04:31	434	2184.0000	LSE	1806541
27/11/2023	13:10:09	336	2185.0000	LSE	1810224
27/11/2023	13:12:55	93	2188.0000	LSE	1812056
27/11/2023	13:12:55	263	2188.0000	LSE	1812054
27/11/2023	13:13:55	179	2186.0000	LSE	1813007
27/11/2023	13:13:55	356	2187.0000	LSE	1813005
27/11/2023	13:16:55	363	2187.0000	LSE	1815099
27/11/2023	13:22:45	326	2190.0000	LSE	1818947
27/11/2023	13:35:02	326	2193.0000	LSE	1828530
27/11/2023	13:35:28	188	2192.0000	LSE	1828852
27/11/2023	13:35:28	131	2192.0000	LSE	1828856
27/11/2023	13:48:40	16	2194.0000	LSE	1839134
27/11/2023	13:48:40	318	2194.0000	LSE	1839131
27/11/2023	13:48:40	278	2195.0000	LSE	1839127
27/11/2023	13:48:40	77	2195.0000	LSE	1839129
27/11/2023	13:58:00	93	2194.0000	LSE	1845931
27/11/2023	14:02:06	221	2194.0000	LSE	1849690
27/11/2023	14:02:06	303	2194.0000	LSE	1849688
27/11/2023	14:13:36	336	2189.0000	LSE	1858122
27/11/2023	14:26:39	150	2185.0000	LSE	1869878
27/11/2023	14:26:39	35	2185.0000	LSE	1869876
27/11/2023	14:26:39	163	2185.0000	LSE	1869880
27/11/2023	14:29:07	197	2193.0000	LSE	1872209
27/11/2023	14:29:07	146	2193.0000	LSE	1872207
27/11/2023	14:29:07	367	2193.0000	LSE	1872205
27/11/2023	14:30:42	277	2192.0000	LSE	1879062
27/11/2023	14:30:42	150	2192.0000	LSE	1879060
27/11/2023	14:38:04	329	2194.0000	LSE	1891744

27/11/2023	14:38:39	354	2193.0000	LSE	1892611
27/11/2023	14:41:25	312	2190.0000	LSE	1897026
27/11/2023	14:45:20	321	2191.0000	LSE	1903509
27/11/2023	14:51:47	361	2193.0000	LSE	1915222
27/11/2023	15:05:49	312	2191.0000	LSE	1938860
27/11/2023	15:05:53	10	2191.0000	LSE	1938949
27/11/2023	15:05:53	36	2191.0000	LSE	1938951
27/11/2023	15:22:25	373	2191.0000	LSE	1960808
27/11/2023	15:28:29	160	2188.0000	LSE	1969941
27/11/2023	15:28:29	4	2188.0000	LSE	1969939
27/11/2023	15:28:29	201	2188.0000	LSE	1969937
27/11/2023	15:28:44	373	2187.0000	LSE	1970204
27/11/2023	15:46:35	36	2194.0000	LSE	1997108
27/11/2023	15:46:35	110	2194.0000	LSE	1997106
27/11/2023	15:46:35	80	2194.0000	LSE	1997104
27/11/2023	15:46:35	55	2194.0000	LSE	1997102
27/11/2023	15:49:30	101	2194.0000	LSE	2002324
27/11/2023	15:49:30	150	2194.0000	LSE	2002328
27/11/2023	15:52:31	335	2193.0000	LSE	2006925
27/11/2023	15:52:31	19	2193.0000	LSE	2006927
27/11/2023	15:53:30	275	2192.0000	LSE	2008565
27/11/2023	15:53:30	183	2192.0000	LSE	2008563
27/11/2023	15:56:03	334	2188.0000	LSE	2012407
27/11/2023	15:56:43	127	2188.0000	LSE	2013263
27/11/2023	15:56:43	198	2188.0000	LSE	2013259
27/11/2023	15:56:43	351	2189.0000	LSE	2013251
27/11/2023	15:59:33	345	2189.0000	LSE	2017115
27/11/2023	15:59:38	508	2188.0000	LSE	2017233
27/11/2023	16:01:13	110	2188.0000	LSE	2021660
27/11/2023	16:01:13	227	2188.0000	LSE	2021658
27/11/2023	16:05:16	159	2188.0000	LSE	2027417
27/11/2023	16:05:16	141	2188.0000	LSE	2027413
27/11/2023	16:06:58	300	2187.0000	LSE	2030596
27/11/2023	16:06:58	325	2187.0000	LSE	2030594
27/11/2023	16:07:29	75	2185.0000	LSE	2031340
27/11/2023	16:07:29	243	2185.0000	LSE	2031338
27/11/2023	16:12:59	206	2185.0000	LSE	2039932
27/11/2023	16:12:59	173	2185.0000	LSE	2039930
27/11/2023	16:12:59	173	2185.0000	LSE	2039928
27/11/2023	16:12:59	114	2185.0000	LSE	2039934
27/11/2023	16:13:40	295	2183.0000	LSE	2041043
27/11/2023	16:13:40	350	2183.0000	LSE	2041041
27/11/2023	16:18:00	211	2185.0000	LSE	2048844
27/11/2023	16:18:00	139	2185.0000	LSE	2048842
27/11/2023	16:18:47	9	2185.0000	LSE	2050024
27/11/2023	16:21:33	494	2185.0000	LSE	2054844
27/11/2023	16:21:33	206	2185.0000	LSE	2054848
27/11/2023	16:21:33	105	2185.0000	LSE	2054850
27/11/2023	16:22:21	331	2184.0000	LSE	2056173
27/11/2023	16:26:16	2	2185.0000	LSE	2062963
27/11/2023	16:26:58	150	2185.0000	LSE	2064386
27/11/2023	16:27:10	181	2185.0000	LSE	2064726
27/11/2023	16:27:10	150	2185.0000	LSE	2064724
27/11/2023	16:28:53	336	2186.0000	LSE	2067333
27/11/2023	16:28:53	629	2186.0000	LSE	2067331