

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21/03/2024	08:02:05	51	2466.0000	Aquis	1359669
21/03/2024	08:02:05	400	2466.0000	Aquis	1359665
21/03/2024	08:45:15	150	2463.0000	Aquis	1407582
21/03/2024	08:45:15	267	2463.0000	Aquis	1407586
21/03/2024	08:45:15	21	2463.0000	Aquis	1407580
21/03/2024	09:42:44	38	2444.0000	Aquis	1466795
21/03/2024	09:42:44	189	2444.0000	Aquis	1466793
21/03/2024	09:42:44	200	2444.0000	Aquis	1466791
21/03/2024	11:13:57	298	2450.0000	Aquis	1544238
21/03/2024	11:13:57	130	2450.0000	Aquis	1544236
21/03/2024	11:45:24	453	2456.0000	Aquis	1568879
21/03/2024	11:45:24	36	2456.0000	Aquis	1568877
21/03/2024	12:29:51	255	2465.0000	Aquis	1600905
21/03/2024	12:29:51	214	2465.0000	Aquis	1600897
21/03/2024	13:15:11	27	2462.0000	Aquis	1632692
21/03/2024	13:15:11	400	2462.0000	Aquis	1632688
21/03/2024	14:07:50	127	2464.0000	Aquis	1721877
21/03/2024	14:07:50	400	2464.0000	Aquis	1721875
21/03/2024	14:27:05	301	2468.0000	Aquis	1756364
21/03/2024	14:27:05	134	2468.0000	Aquis	1756362
21/03/2024	14:30:18	420	2466.0000	Aquis	1762066
21/03/2024	14:30:18	12	2466.0000	Aquis	1762062
21/03/2024	14:30:18	36	2466.0000	Aquis	1762058
21/03/2024	14:30:18	17	2466.0000	Aquis	1762054
21/03/2024	14:54:53	445	2469.0000	Aquis	1810854
21/03/2024	15:26:54	111	2472.0000	Aquis	1871810
21/03/2024	15:26:54	348	2472.0000	Aquis	1871816
21/03/2024	15:26:54	31	2472.0000	Aquis	1871814
21/03/2024	15:53:16	46	2472.0000	Aquis	1918678
21/03/2024	15:53:16	274	2472.0000	Aquis	1918674
21/03/2024	15:53:16	190	2472.0000	Aquis	1918648
21/03/2024	16:23:44	72	2470.0000	Aquis	1981492
21/03/2024	16:25:22	76	2472.0000	Aquis	1985705
21/03/2024	16:26:09	76	2473.0000	Aquis	1987274
21/03/2024	16:26:09	14	2473.0000	Aquis	1987272
21/03/2024	16:26:54	107	2473.0000	Aquis	1988627
21/03/2024	16:26:54	76	2473.0000	Aquis	1988623
21/03/2024	16:26:54	72	2473.0000	Aquis	1988625
21/03/2024	08:02:05	231	2466.0000	BATE	1359663
21/03/2024	08:02:05	154	2466.0000	BATE	1359658
21/03/2024	08:02:05	109	2466.0000	BATE	1359656
21/03/2024	08:45:15	25	2463.0000	BATE	1407578
21/03/2024	08:45:15	400	2463.0000	BATE	1407576
21/03/2024	08:45:15	63	2463.0000	BATE	1407574
21/03/2024	08:45:15	20	2463.0000	BATE	1407572
21/03/2024	10:03:55	426	2447.0000	BATE	1487925
21/03/2024	10:59:35	298	2452.0000	BATE	1530964
21/03/2024	10:59:35	158	2452.0000	BATE	1530966
21/03/2024	12:29:51	283	2465.0000	BATE	1600903
21/03/2024	12:29:51	224	2465.0000	BATE	1600899
21/03/2024	12:41:36	305	2463.0000	BATE	1610082
21/03/2024	12:41:36	172	2463.0000	BATE	1610080
21/03/2024	13:15:11	373	2462.0000	BATE	1632684
21/03/2024	13:15:11	116	2462.0000	BATE	1632678
21/03/2024	13:15:11	19	2462.0000	BATE	1632682
21/03/2024	13:36:00	98	2468.0000	BATE	1664232
21/03/2024	13:36:00	340	2468.0000	BATE	1664230
21/03/2024	14:27:52	207	2466.0000	BATE	1757444
21/03/2024	14:27:52	280	2466.0000	BATE	1757440
21/03/2024	14:37:10	109	2465.0000	BATE	1774200

21/03/2024	14:44:26	459	2468.0000	BATE	1789026
21/03/2024	15:30:53	28	2472.0000	BATE	1879008
21/03/2024	15:30:53	488	2472.0000	BATE	1879006
21/03/2024	15:59:02	103	2473.0000	BATE	1928597
21/03/2024	15:59:02	356	2473.0000	BATE	1928595
21/03/2024	16:25:43	529	2472.0000	BATE	1986373
21/03/2024	08:02:05	483	2466.0000	CHIX	1359661
21/03/2024	08:10:33	191	2468.0000	CHIX	1372903
21/03/2024	08:10:33	209	2468.0000	CHIX	1372901
21/03/2024	08:10:33	113	2468.0000	CHIX	1372897
21/03/2024	08:17:54	138	2463.0000	CHIX	1380786
21/03/2024	08:17:54	314	2463.0000	CHIX	1380784
21/03/2024	08:29:18	303	2463.0000	CHIX	1391699
21/03/2024	08:29:18	162	2463.0000	CHIX	1391697
21/03/2024	08:45:15	305	2463.0000	CHIX	1407584
21/03/2024	08:45:15	71	2463.0000	CHIX	1407590
21/03/2024	08:45:15	150	2463.0000	CHIX	1407588
21/03/2024	08:51:18	167	2464.0000	CHIX	1414000
21/03/2024	08:51:18	365	2464.0000	CHIX	1413998
21/03/2024	09:04:15	466	2454.0000	CHIX	1427861
21/03/2024	09:26:22	64	2449.0000	CHIX	1449249
21/03/2024	09:26:22	403	2449.0000	CHIX	1449247
21/03/2024	09:33:44	30	2444.0000	CHIX	1456896
21/03/2024	09:33:44	462	2444.0000	CHIX	1456894
21/03/2024	09:38:42	389	2445.0000	CHIX	1462173
21/03/2024	09:38:42	97	2445.0000	CHIX	1462175
21/03/2024	09:48:42	59	2440.0000	CHIX	1474779
21/03/2024	09:52:53	445	2441.0000	CHIX	1478364
21/03/2024	09:52:53	18	2441.0000	CHIX	1478362
21/03/2024	10:03:55	78	2446.0000	CHIX	1487929
21/03/2024	10:05:04	51	2446.0000	CHIX	1488829
21/03/2024	10:05:04	402	2446.0000	CHIX	1488831
21/03/2024	10:30:20	277	2453.0000	CHIX	1507904
21/03/2024	10:30:20	67	2453.0000	CHIX	1507902
21/03/2024	10:30:20	93	2453.0000	CHIX	1507900
21/03/2024	10:30:20	14	2453.0000	CHIX	1507898
21/03/2024	10:30:20	8	2453.0000	CHIX	1507896
21/03/2024	10:33:26	456	2451.0000	CHIX	1510240
21/03/2024	10:54:04	469	2451.0000	CHIX	1527074
21/03/2024	10:54:04	57	2451.0000	CHIX	1527072
21/03/2024	11:00:16	450	2450.0000	CHIX	1531651
21/03/2024	11:16:07	494	2449.0000	CHIX	1546102
21/03/2024	11:16:07	4	2449.0000	CHIX	1546100
21/03/2024	11:45:24	499	2456.0000	CHIX	1568875
21/03/2024	11:59:44	454	2460.0000	CHIX	1578551
21/03/2024	12:12:21	467	2464.0000	CHIX	1589434
21/03/2024	12:12:21	43	2464.0000	CHIX	1589432
21/03/2024	12:29:51	113	2465.0000	CHIX	1600907
21/03/2024	12:29:51	110	2465.0000	CHIX	1600895
21/03/2024	12:29:51	239	2465.0000	CHIX	1600901
21/03/2024	12:53:31	87	2459.0000	CHIX	1617932
21/03/2024	12:53:31	10	2459.0000	CHIX	1617930
21/03/2024	12:53:31	382	2459.0000	CHIX	1617928
21/03/2024	13:15:11	154	2462.0000	CHIX	1632680
21/03/2024	13:15:11	126	2462.0000	CHIX	1632686
21/03/2024	13:15:11	154	2462.0000	CHIX	1632690
21/03/2024	13:27:16	114	2461.0000	CHIX	1642712
21/03/2024	13:27:16	326	2461.0000	CHIX	1642710
21/03/2024	13:50:36	473	2471.0000	CHIX	1690152
21/03/2024	14:11:23	276	2463.0000	CHIX	1729593
21/03/2024	14:11:23	247	2463.0000	CHIX	1729591
21/03/2024	14:27:05	376	2467.0000	CHIX	1756372
21/03/2024	14:27:05	532	2468.0000	CHIX	1756366
21/03/2024	14:30:18	186	2466.0000	CHIX	1762064
21/03/2024	14:30:18	343	2466.0000	CHIX	1762060

21/03/2024	14:43:05	519	2469.0000	CHIX	1786035
21/03/2024	14:52:33	443	2470.0000	CHIX	1805764
21/03/2024	15:01:12	171	2470.0000	CHIX	1823969
21/03/2024	15:01:12	309	2470.0000	CHIX	1823965
21/03/2024	15:01:12	35	2470.0000	CHIX	1823967
21/03/2024	15:09:56	23	2470.0000	CHIX	1840521
21/03/2024	15:09:58	304	2470.0000	CHIX	1840561
21/03/2024	15:09:58	154	2470.0000	CHIX	1840556
21/03/2024	15:26:54	529	2472.0000	CHIX	1871812
21/03/2024	15:29:17	253	2472.0000	CHIX	1876012
21/03/2024	15:29:17	49	2472.0000	CHIX	1876010
21/03/2024	15:29:17	72	2472.0000	CHIX	1876008
21/03/2024	15:29:17	111	2472.0000	CHIX	1876006
21/03/2024	15:43:26	229	2474.0000	CHIX	1900478
21/03/2024	15:43:26	4	2474.0000	CHIX	1900476
21/03/2024	15:43:26	195	2474.0000	CHIX	1900472
21/03/2024	15:48:07	220	2474.0000	CHIX	1908881
21/03/2024	15:48:07	224	2474.0000	CHIX	1908883
21/03/2024	15:48:07	22	2474.0000	CHIX	1908885
21/03/2024	15:54:49	432	2472.0000	CHIX	1921522
21/03/2024	16:03:11	213	2472.0000	CHIX	1937405
21/03/2024	16:03:11	15	2472.0000	CHIX	1937403
21/03/2024	16:03:11	280	2472.0000	CHIX	1937407
21/03/2024	16:15:52	77	2470.0000	CHIX	1963933
21/03/2024	16:15:52	200	2470.0000	CHIX	1963931
21/03/2024	16:15:52	248	2470.0000	CHIX	1963929
21/03/2024	16:21:42	484	2470.0000	CHIX	1977203
21/03/2024	16:22:11	68	2470.0000	CHIX	1978427
21/03/2024	16:22:21	1	2470.0000	CHIX	1978696
21/03/2024	16:22:34	90	2470.0000	CHIX	1979133
21/03/2024	16:22:34	308	2470.0000	CHIX	1979131
21/03/2024	16:24:58	33	2472.0000	CHIX	1984372
21/03/2024	16:25:04	465	2472.0000	CHIX	1984810
21/03/2024	16:25:04	9	2472.0000	CHIX	1984803
21/03/2024	08:02:05	463	2466.0000	LSE	1359667
21/03/2024	08:05:23	455	2468.0000	LSE	1364218
21/03/2024	08:05:23	320	2467.0000	LSE	1364216
21/03/2024	08:05:23	132	2467.0000	LSE	1364214
21/03/2024	08:12:40	245	2465.0000	LSE	1375275
21/03/2024	08:12:40	217	2465.0000	LSE	1375273
21/03/2024	08:32:29	472	2459.0000	LSE	1395426
21/03/2024	08:43:15	468	2464.0000	LSE	1405903
21/03/2024	08:56:43	484	2458.0000	LSE	1418363
21/03/2024	09:04:15	435	2454.0000	LSE	1427863
21/03/2024	09:23:32	117	2448.0000	LSE	1446944
21/03/2024	09:23:32	295	2448.0000	LSE	1446942
21/03/2024	09:29:22	415	2448.0000	LSE	1451867
21/03/2024	09:33:44	454	2444.0000	LSE	1456898
21/03/2024	09:40:43	316	2445.0000	LSE	1464818
21/03/2024	09:40:43	168	2445.0000	LSE	1464816
21/03/2024	09:45:39	65	2441.0000	LSE	1471345
21/03/2024	09:45:39	350	2441.0000	LSE	1471343
21/03/2024	10:03:55	431	2447.0000	LSE	1487927
21/03/2024	10:05:08	437	2445.0000	LSE	1488933
21/03/2024	10:05:08	53	2445.0000	LSE	1488935
21/03/2024	10:31:05	448	2452.0000	LSE	1508560
21/03/2024	10:45:54	7	2452.0000	LSE	1520749
21/03/2024	10:52:15	307	2453.0000	LSE	1525988
21/03/2024	10:52:15	170	2453.0000	LSE	1525986
21/03/2024	10:59:35	495	2452.0000	LSE	1530968
21/03/2024	11:13:57	102	2450.0000	LSE	1544242
21/03/2024	11:13:57	381	2450.0000	LSE	1544240
21/03/2024	11:16:07	458	2449.0000	LSE	1546106
21/03/2024	11:16:07	34	2449.0000	LSE	1546104
21/03/2024	11:59:44	80	2460.0000	LSE	1578561

21/03/2024	11:59:44	400	2460.0000	LSE	1578553
21/03/2024	11:59:44	331	2460.0000	LSE	1578557
21/03/2024	11:59:44	69	2460.0000	LSE	1578555
21/03/2024	11:59:44	87	2460.0000	LSE	1578559
21/03/2024	12:08:23	90	2464.0000	LSE	1586188
21/03/2024	12:08:23	465	2464.0000	LSE	1586186
21/03/2024	12:08:23	335	2464.0000	LSE	1586184
21/03/2024	12:08:51	476	2463.0000	LSE	1586506
21/03/2024	12:12:21	440	2464.0000	LSE	1589437
21/03/2024	12:29:51	453	2465.0000	LSE	1600909
21/03/2024	12:37:31	6	2463.0000	LSE	1607262
21/03/2024	12:41:36	26	2463.0000	LSE	1610086
21/03/2024	12:41:36	400	2463.0000	LSE	1610084
21/03/2024	12:55:55	419	2458.0000	LSE	1619841
21/03/2024	13:15:11	431	2462.0000	LSE	1632694
21/03/2024	13:39:07	50	2468.0000	LSE	1670212
21/03/2024	13:40:06	40	2468.0000	LSE	1672214
21/03/2024	13:40:06	59	2468.0000	LSE	1672212
21/03/2024	13:44:50	128	2471.0000	LSE	1680046
21/03/2024	13:44:50	160	2471.0000	LSE	1680032
21/03/2024	13:44:50	70	2471.0000	LSE	1680034
21/03/2024	13:44:50	78	2471.0000	LSE	1680036
21/03/2024	13:44:50	33	2471.0000	LSE	1680038
21/03/2024	13:44:50	297	2471.0000	LSE	1680030
21/03/2024	13:44:50	112	2471.0000	LSE	1680028
21/03/2024	13:50:36	460	2471.0000	LSE	1690150
21/03/2024	14:06:50	122	2467.0000	LSE	1719531
21/03/2024	14:06:50	321	2467.0000	LSE	1719529
21/03/2024	14:08:31	286	2461.0000	LSE	1723298
21/03/2024	14:09:10	170	2461.0000	LSE	1725531
21/03/2024	14:27:05	484	2468.0000	LSE	1756370
21/03/2024	14:27:05	476	2468.0000	LSE	1756368
21/03/2024	14:27:52	334	2466.0000	LSE	1757446
21/03/2024	14:27:52	144	2466.0000	LSE	1757442
21/03/2024	14:30:18	440	2466.0000	LSE	1762056
21/03/2024	14:34:24	231	2465.0000	LSE	1769668
21/03/2024	14:34:24	221	2465.0000	LSE	1769666
21/03/2024	14:54:53	461	2469.0000	LSE	1810856
21/03/2024	14:54:59	409	2467.0000	LSE	1811020
21/03/2024	15:09:56	238	2470.0000	LSE	1840519
21/03/2024	15:09:58	214	2470.0000	LSE	1840558
21/03/2024	15:19:48	426	2469.0000	LSE	1858496
21/03/2024	15:33:04	470	2472.0000	LSE	1882678
21/03/2024	15:38:26	92	2473.0000	LSE	1891843
21/03/2024	15:43:04	111	2474.0000	LSE	1899946
21/03/2024	15:43:26	330	2474.0000	LSE	1900482
21/03/2024	15:43:26	444	2474.0000	LSE	1900480
21/03/2024	15:48:42	69	2473.0000	LSE	1910098
21/03/2024	15:49:11	83	2473.0000	LSE	1911229
21/03/2024	15:52:44	114	2473.0000	LSE	1917652
21/03/2024	15:52:44	315	2473.0000	LSE	1917650
21/03/2024	15:52:44	200	2473.0000	LSE	1917648
21/03/2024	15:52:44	48	2473.0000	LSE	1917646
21/03/2024	16:01:19	83	2471.0000	LSE	1934277
21/03/2024	16:01:19	337	2471.0000	LSE	1934279
21/03/2024	16:15:52	490	2469.0000	LSE	1963939
21/03/2024	16:15:52	220	2469.0000	LSE	1963937
21/03/2024	16:15:52	231	2469.0000	LSE	1963935
21/03/2024	16:21:42	248	2470.0000	LSE	1977209
21/03/2024	16:21:42	455	2470.0000	LSE	1977207
21/03/2024	16:21:42	210	2470.0000	LSE	1977205
21/03/2024	16:25:43	63	2472.0000	LSE	1986387
21/03/2024	16:25:43	100	2472.0000	LSE	1986385
21/03/2024	16:25:43	162	2472.0000	LSE	1986383
21/03/2024	16:25:43	169	2472.0000	LSE	1986381

21/03/2024	16:25:43	715	2472.0000	LSE	1986379
21/03/2024	16:25:43	274	2472.0000	LSE	1986377
21/03/2024	16:25:43	109	2472.0000	LSE	1986375