

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21/06/2024	10:09:06	172	2700.0000	Aquis	1336963
21/06/2024	10:09:20	76	2700.0000	Aquis	1337488
21/06/2024	10:09:31	270	2700.0000	Aquis	1337692
21/06/2024	10:44:17	395	2700.0000	Aquis	1369246
21/06/2024	10:44:17	35	2700.0000	Aquis	1369241
21/06/2024	10:44:17	155	2700.0000	Aquis	1369237
21/06/2024	11:03:08	172	2700.0000	Aquis	1394982
21/06/2024	11:03:08	318	2700.0000	Aquis	1394980
21/06/2024	10:09:20	76	2700.0000	BATE	1337484
21/06/2024	10:15:41	582	2694.0000	BATE	1343574
21/06/2024	10:31:02	580	2698.0000	BATE	1357350
21/06/2024	11:00:01	58	2700.0000	BATE	1391781
21/06/2024	11:01:24	213	2700.0000	BATE	1393375
21/06/2024	11:01:24	12	2700.0000	BATE	1393373
21/06/2024	11:01:24	23	2700.0000	BATE	1393371
21/06/2024	11:01:24	200	2700.0000	BATE	1393369
21/06/2024	10:14:41	591	2700.0000	CHIX	1341110
21/06/2024	10:30:27	68	2700.0000	CHIX	1356938
21/06/2024	10:30:27	44	2700.0000	CHIX	1356936
21/06/2024	10:30:27	248	2700.0000	CHIX	1356934
21/06/2024	10:44:17	389	2700.0000	CHIX	1369244
21/06/2024	10:44:17	167	2700.0000	CHIX	1369239
21/06/2024	10:49:48	590	2700.0000	CHIX	1373707
21/06/2024	10:57:25	571	2700.0000	CHIX	1386855
21/06/2024	11:20:09	259	2698.0000	CHIX	1406518
21/06/2024	11:30:06	223	2698.0000	CHIX	1413597
21/06/2024	10:09:16	56	2700.0000	LSE	1337390
21/06/2024	10:09:20	76	2700.0000	LSE	1337486
21/06/2024	10:09:20	79	2700.0000	LSE	1337482
21/06/2024	10:16:19	574	2692.0000	LSE	1344365
21/06/2024	10:16:38	251	2688.0000	LSE	1344659
21/06/2024	10:17:14	352	2688.0000	LSE	1345234
21/06/2024	10:19:31	200	2692.0000	LSE	1347432
21/06/2024	10:19:57	126	2692.0000	LSE	1347968
21/06/2024	10:19:57	409	2692.0000	LSE	1347966
21/06/2024	10:20:30	159	2692.0000	LSE	1348498
21/06/2024	10:21:02	513	2692.0000	LSE	1349282
21/06/2024	10:21:02	292	2692.0000	LSE	1349278
21/06/2024	10:21:02	196	2692.0000	LSE	1349276
21/06/2024	10:21:02	362	2692.0000	LSE	1349280
21/06/2024	10:31:02	550	2698.0000	LSE	1357352
21/06/2024	10:41:58	159	2700.0000	LSE	1366978
21/06/2024	10:43:23	391	2700.0000	LSE	1368429
21/06/2024	10:44:17	613	2700.0000	LSE	1369251
21/06/2024	10:44:17	49	2700.0000	LSE	1369249
21/06/2024	10:45:33	243	2698.0000	LSE	1370494
21/06/2024	10:45:33	321	2698.0000	LSE	1370496
21/06/2024	10:49:48	587	2700.0000	LSE	1373709
21/06/2024	10:52:40	514	2700.0000	LSE	1378990
21/06/2024	10:52:40	556	2700.0000	LSE	1378988
21/06/2024	10:52:40	90	2700.0000	LSE	1378986
21/06/2024	10:52:40	475	2700.0000	LSE	1378984
21/06/2024	10:54:12	70	2700.0000	LSE	1381599
21/06/2024	10:54:12	42	2700.0000	LSE	1381601
21/06/2024	10:54:12	407	2700.0000	LSE	1381597
21/06/2024	10:56:44	56	2700.0000	LSE	1385760
21/06/2024	10:56:45	1	2700.0000	LSE	1385817
21/06/2024	10:56:45	2	2700.0000	LSE	1385813
21/06/2024	10:57:15	3	2700.0000	LSE	1386523
21/06/2024	10:57:25	523	2700.0000	LSE	1386853

21/06/2024	10:59:59	6	2700.0000	LSE	1391604
21/06/2024	11:00:00	2	2700.0000	LSE	1391713
21/06/2024	11:00:00	4	2700.0000	LSE	1391705
21/06/2024	11:00:01	77	2700.0000	LSE	1391783
21/06/2024	11:01:24	416	2700.0000	LSE	1393381
21/06/2024	11:01:24	2	2700.0000	LSE	1393379
21/06/2024	11:01:24	32	2700.0000	LSE	1393377
21/06/2024	11:08:57	513	2700.0000	LSE	1399030
21/06/2024	11:30:06	410	2698.0000	LSE	1413601
21/06/2024	11:30:06	165	2698.0000	LSE	1413599
21/06/2024	11:37:35	564	2698.0000	LSE	1418279