

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17/09/2024	14:36:06	1,000	2800.0000	Aquis	778696
17/09/2024	14:36:06	608	2800.0000	Aquis	778690
17/09/2024	14:36:50	610	2798.0000	Aquis	780373
17/09/2024	15:02:24	608	2800.0000	Aquis	837510
17/09/2024	15:02:24	144	2800.0000	Aquis	837512
17/09/2024	15:03:46	146	2800.0000	Aquis	840553
17/09/2024	15:03:46	68	2800.0000	Aquis	840555
17/09/2024	15:03:46	264	2800.0000	Aquis	840547
17/09/2024	15:03:46	592	2800.0000	Aquis	840541
17/09/2024	15:59:03	396	2800.0000	Aquis	954380
17/09/2024	16:00:20	139	2800.0000	Aquis	958893
17/09/2024	16:08:18	41	2800.0000	Aquis	972463
17/09/2024	16:23:14	519	2798.0000	Aquis	1002395
17/09/2024	16:23:14	96	2798.0000	Aquis	1002391
17/09/2024	16:23:14	627	2800.0000	Aquis	1002360
17/09/2024	16:23:49	272	2800.0000	Aquis	1003539
17/09/2024	16:23:49	94	2800.0000	Aquis	1003537
17/09/2024	16:23:49	70	2800.0000	Aquis	1003535
17/09/2024	16:23:49	180	2800.0000	Aquis	1003533
17/09/2024	14:31:11	22	2800.0000	BATE	767928
17/09/2024	14:36:06	1,000	2800.0000	BATE	778698
17/09/2024	14:36:06	573	2800.0000	BATE	778694
17/09/2024	14:36:50	554	2798.0000	BATE	780375
17/09/2024	14:40:05	93	2796.0000	BATE	787700
17/09/2024	14:40:05	602	2796.0000	BATE	787696
17/09/2024	14:41:26	2,000	2800.0000	BATE	790261
17/09/2024	15:00:12	68	2800.0000	BATE	831478
17/09/2024	15:02:23	630	2800.0000	BATE	837448
17/09/2024	15:02:23	499	2800.0000	BATE	837444
17/09/2024	15:28:04	94	2800.0000	BATE	894733
17/09/2024	15:28:04	146	2800.0000	BATE	894731
17/09/2024	15:28:04	19	2800.0000	BATE	894729
17/09/2024	15:28:04	332	2800.0000	BATE	894727
17/09/2024	15:28:04	638	2800.0000	BATE	894723
17/09/2024	16:23:14	619	2798.0000	BATE	1002399
17/09/2024	16:23:14	292	2798.0000	BATE	1002397
17/09/2024	16:23:14	629	2800.0000	BATE	1002362
17/09/2024	13:59:13	60	2800.0000	CHIX	720803
17/09/2024	14:36:06	86	2800.0000	CHIX	778712
17/09/2024	14:36:06	54	2800.0000	CHIX	778708
17/09/2024	14:36:06	668	2800.0000	CHIX	778710
17/09/2024	14:36:06	2,000	2800.0000	CHIX	778702
17/09/2024	14:36:06	441	2800.0000	CHIX	778700
17/09/2024	14:36:06	191	2800.0000	CHIX	778692
17/09/2024	14:36:50	705	2798.0000	CHIX	780377
17/09/2024	14:40:05	676	2796.0000	CHIX	787694
17/09/2024	14:41:30	915	2800.0000	CHIX	790412
17/09/2024	14:41:30	1,085	2800.0000	CHIX	790410
17/09/2024	15:02:23	2,000	2800.0000	CHIX	837446
17/09/2024	15:02:23	597	2800.0000	CHIX	837442
17/09/2024	15:03:46	190	2800.0000	CHIX	840551
17/09/2024	15:03:46	410	2800.0000	CHIX	840549
17/09/2024	15:03:46	528	2800.0000	CHIX	840543
17/09/2024	15:28:04	31	2800.0000	CHIX	894740
17/09/2024	15:28:04	88	2800.0000	CHIX	894738
17/09/2024	15:28:04	440	2800.0000	CHIX	894736
17/09/2024	15:28:04	554	2800.0000	CHIX	894721
17/09/2024	16:10:28	691	2800.0000	CHIX	976382
17/09/2024	16:10:28	523	2800.0000	CHIX	976378
17/09/2024	16:10:28	127	2800.0000	CHIX	976380

17/09/2024	16:10:28	309	2800.0000	CHIX	976384
17/09/2024	16:23:14	528	2798.0000	CHIX	1002393
17/09/2024	16:23:14	633	2798.0000	CHIX	1002384
17/09/2024	16:23:14	182	2798.0000	CHIX	1002380
17/09/2024	16:23:14	346	2798.0000	CHIX	1002376
17/09/2024	16:23:14	215	2800.0000	CHIX	1002368
17/09/2024	16:23:14	785	2800.0000	CHIX	1002366
17/09/2024	16:23:14	650	2800.0000	CHIX	1002364
17/09/2024	16:23:49	584	2800.0000	CHIX	1003543
17/09/2024	16:23:49	626	2800.0000	CHIX	1003541
17/09/2024	16:24:17	547	2800.0000	CHIX	1004736
17/09/2024	14:30:04	59	2800.0000	LSE	764232
17/09/2024	14:30:04	376	2800.0000	LSE	764230
17/09/2024	14:30:04	137	2800.0000	LSE	764228
17/09/2024	14:36:06	518	2800.0000	LSE	778706
17/09/2024	14:36:06	1,941	2800.0000	LSE	778704
17/09/2024	14:36:50	795	2798.0000	LSE	780371
17/09/2024	14:39:23	68	2798.0000	LSE	786231
17/09/2024	14:39:23	632	2798.0000	LSE	786229
17/09/2024	14:40:05	564	2796.0000	LSE	787698
17/09/2024	14:40:16	502	2798.0000	LSE	788128
17/09/2024	14:40:16	89	2798.0000	LSE	788126
17/09/2024	14:40:16	618	2798.0000	LSE	788124
17/09/2024	14:40:16	60	2798.0000	LSE	788122
17/09/2024	14:40:16	618	2798.0000	LSE	788112
17/09/2024	14:40:16	86	2798.0000	LSE	788108
17/09/2024	14:40:16	146	2798.0000	LSE	788110
17/09/2024	14:40:16	83	2798.0000	LSE	788120
17/09/2024	14:40:16	190	2798.0000	LSE	788114
17/09/2024	14:40:16	294	2798.0000	LSE	788118
17/09/2024	14:40:16	68	2798.0000	LSE	788116
17/09/2024	14:40:16	180	2798.0000	LSE	788106
17/09/2024	14:40:16	66	2798.0000	LSE	788104
17/09/2024	14:41:19	441	2800.0000	LSE	790072
17/09/2024	14:41:19	122	2800.0000	LSE	790074
17/09/2024	14:41:19	10	2800.0000	LSE	790076
17/09/2024	14:41:39	3	2800.0000	LSE	790741
17/09/2024	14:42:04	124	2800.0000	LSE	791473
17/09/2024	14:42:04	460	2800.0000	LSE	791471
17/09/2024	14:42:04	548	2800.0000	LSE	791469
17/09/2024	15:02:20	1,091	2800.0000	LSE	837247
17/09/2024	15:02:20	179	2800.0000	LSE	837245
17/09/2024	15:02:20	415	2800.0000	LSE	837240
17/09/2024	15:02:23	498	2800.0000	LSE	837452
17/09/2024	15:02:23	909	2800.0000	LSE	837450
17/09/2024	15:03:46	486	2800.0000	LSE	840545
17/09/2024	15:28:04	600	2800.0000	LSE	894725
17/09/2024	15:28:06	500	2800.0000	LSE	894799
17/09/2024	15:28:06	500	2800.0000	LSE	894801
17/09/2024	15:58:58	75	2800.0000	LSE	954066
17/09/2024	16:04:54	28	2800.0000	LSE	966669
17/09/2024	16:10:28	497	2800.0000	LSE	976386
17/09/2024	16:10:28	2,000	2800.0000	LSE	976388
17/09/2024	16:23:14	214	2798.0000	LSE	1002420
17/09/2024	16:23:14	100	2798.0000	LSE	1002418
17/09/2024	16:23:14	91	2798.0000	LSE	1002416
17/09/2024	16:23:14	354	2798.0000	LSE	1002414
17/09/2024	16:23:14	463	2796.0000	LSE	1002411
17/09/2024	16:23:14	87	2798.0000	LSE	1002409
17/09/2024	16:23:14	80	2798.0000	LSE	1002405
17/09/2024	16:23:14	110	2798.0000	LSE	1002403
17/09/2024	16:23:14	466	2798.0000	LSE	1002401
17/09/2024	16:23:14	155	2798.0000	LSE	1002407
17/09/2024	16:23:14	547	2798.0000	LSE	1002387
17/09/2024	16:23:14	1,184	2798.0000	LSE	1002389

17/09/2024	16:23:14	124	2798.0000	LSE	1002382
17/09/2024	16:23:14	723	2798.0000	LSE	1002378
17/09/2024	16:23:14	893	2800.0000	LSE	1002374
17/09/2024	16:23:14	1,107	2800.0000	LSE	1002372
17/09/2024	16:23:14	600	2800.0000	LSE	1002370
17/09/2024	16:23:16	104	2798.0000	LSE	1002494
17/09/2024	16:23:16	54	2798.0000	LSE	1002490
17/09/2024	16:23:16	89	2798.0000	LSE	1002497
17/09/2024	16:23:16	281	2798.0000	LSE	1002499
17/09/2024	16:23:16	67	2798.0000	LSE	1002492
17/09/2024	16:23:52	216	2800.0000	LSE	1003670
17/09/2024	16:23:52	91	2800.0000	LSE	1003668
17/09/2024	16:23:52	95	2800.0000	LSE	1003666
17/09/2024	16:23:52	936	2800.0000	LSE	1003664
17/09/2024	16:23:52	168	2800.0000	LSE	1003672
17/09/2024	16:24:05	495	2800.0000	LSE	1004159
17/09/2024	16:24:17	549	2800.0000	LSE	1004740
17/09/2024	16:24:17	558	2800.0000	LSE	1004738