

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08/05/2024	12:15:50	434	2700.0000	Aquis	1961929
08/05/2024	12:32:09	461	2700.0000	Aquis	2016666
08/05/2024	12:38:35	427	2698.0000	Aquis	2020590
08/05/2024	13:04:56	150	2700.0000	Aquis	2040674
08/05/2024	13:04:56	353	2700.0000	Aquis	2040672
08/05/2024	13:57:40	480	2700.0000	Aquis	2086831
08/05/2024	13:57:40	529	2700.0000	Aquis	2086829
08/05/2024	13:57:40	28	2700.0000	Aquis	2086823
08/05/2024	13:58:22	14	2700.0000	Aquis	2087552
08/05/2024	13:58:22	484	2700.0000	Aquis	2087547
08/05/2024	14:08:57	530	2700.0000	Aquis	2099157
08/05/2024	14:28:45	392	2700.0000	Aquis	2120714
08/05/2024	12:14:52	326	2700.0000	BATE	1961331
08/05/2024	12:15:50	120	2700.0000	BATE	1961931
08/05/2024	13:57:40	437	2700.0000	BATE	2086825
08/05/2024	14:08:57	440	2700.0000	BATE	2099159
08/05/2024	12:15:50	459	2698.0000	CHIX	1961959
08/05/2024	12:15:50	480	2700.0000	CHIX	1961927
08/05/2024	12:33:59	442	2698.0000	CHIX	2017856
08/05/2024	12:49:22	505	2698.0000	CHIX	2027715
08/05/2024	12:49:22	6	2698.0000	CHIX	2027713
08/05/2024	13:04:56	441	2700.0000	CHIX	2040676
08/05/2024	13:57:40	493	2700.0000	CHIX	2086827
08/05/2024	13:57:40	523	2700.0000	CHIX	2086821
08/05/2024	13:58:22	496	2700.0000	CHIX	2087545
08/05/2024	14:08:57	456	2700.0000	CHIX	2099155
08/05/2024	12:15:50	328	2700.0000	LSE	1961947
08/05/2024	12:15:50	593	2700.0000	LSE	1961939
08/05/2024	12:15:50	1,542	2700.0000	LSE	1961941
08/05/2024	12:15:50	598	2700.0000	LSE	1961943
08/05/2024	12:15:50	592	2700.0000	LSE	1961945
08/05/2024	12:15:50	13	2700.0000	LSE	1961949
08/05/2024	12:15:50	10	2700.0000	LSE	1961951
08/05/2024	12:15:50	294	2700.0000	LSE	1961953
08/05/2024	12:15:50	111	2700.0000	LSE	1961955
08/05/2024	12:15:50	460	2700.0000	LSE	1961957
08/05/2024	12:15:50	6	2700.0000	LSE	1961937
08/05/2024	12:15:50	74	2700.0000	LSE	1961935
08/05/2024	12:15:50	6,082	2700.0000	LSE	1961933
08/05/2024	12:32:09	1,356	2700.0000	LSE	2016670
08/05/2024	12:32:09	536	2700.0000	LSE	2016668
08/05/2024	12:33:59	787	2698.0000	LSE	2017858
08/05/2024	12:38:35	564	2698.0000	LSE	2020592
08/05/2024	12:49:22	584	2698.0000	LSE	2027709
08/05/2024	13:04:56	623	2700.0000	LSE	2040670
08/05/2024	13:04:56	639	2700.0000	LSE	2040668
08/05/2024	13:57:40	543	2700.0000	LSE	2086837
08/05/2024	13:57:40	11	2700.0000	LSE	2086833
08/05/2024	13:57:40	600	2700.0000	LSE	2086835
08/05/2024	13:57:40	491	2700.0000	LSE	2086839
08/05/2024	13:57:40	100	2700.0000	LSE	2086841
08/05/2024	13:58:22	540	2700.0000	LSE	2087550
08/05/2024	14:08:57	628	2700.0000	LSE	2099161

08/05/2024	14:12:31	539	2696.0000	LSE	2103802
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