

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
10/06/2024	13:33:03	108	2700.0000	Aquis	301132
10/06/2024	13:43:07	4	2700.0000	Aquis	308224
10/06/2024	13:54:43	306	2700.0000	Aquis	317475
10/06/2024	14:14:53	98	2700.0000	Aquis	334435
10/06/2024	14:29:02	75	2700.0000	Aquis	347005
10/06/2024	14:32:19	554	2700.0000	Aquis	357362
10/06/2024	15:59:07	337	2700.0000	Aquis	509438
10/06/2024	15:59:07	33	2700.0000	Aquis	509436
10/06/2024	15:59:07	138	2700.0000	Aquis	509432
10/06/2024	16:21:45	500	2700.0000	Aquis	554206
10/06/2024	14:08:35	308	2700.0000	BATE	329164
10/06/2024	14:14:53	98	2700.0000	BATE	334433
10/06/2024	14:29:02	185	2700.0000	BATE	347007
10/06/2024	14:32:19	483	2700.0000	BATE	357364
10/06/2024	15:47:02	140	2700.0000	BATE	489526
10/06/2024	15:59:07	450	2700.0000	BATE	509434
10/06/2024	16:15:42	508	2700.0000	BATE	541602
10/06/2024	14:08:35	109	2700.0000	CHIX	329162
10/06/2024	14:14:53	132	2700.0000	CHIX	334437
10/06/2024	14:29:02	350	2700.0000	CHIX	347003
10/06/2024	14:32:19	396	2700.0000	CHIX	357368
10/06/2024	14:32:19	159	2700.0000	CHIX	357366
10/06/2024	15:24:42	10	2700.0000	CHIX	451749
10/06/2024	15:24:42	580	2700.0000	CHIX	451745
10/06/2024	15:24:51	483	2700.0000	CHIX	451963
10/06/2024	15:47:02	477	2700.0000	CHIX	489524
10/06/2024	15:59:08	41	2700.0000	CHIX	509472
10/06/2024	15:59:08	480	2698.0000	CHIX	509461
10/06/2024	15:59:09	505	2700.0000	CHIX	509507
10/06/2024	16:00:02	532	2700.0000	CHIX	512525
10/06/2024	16:00:02	450	2700.0000	CHIX	512523
10/06/2024	16:28:01	537	2700.0000	CHIX	565915
10/06/2024	13:30:11	184	2700.0000	LSE	298919
10/06/2024	13:32:58	215	2700.0000	LSE	301004
10/06/2024	14:04:17	7	2700.0000	LSE	326037
10/06/2024	14:08:35	232	2700.0000	LSE	329168
10/06/2024	14:08:35	3	2700.0000	LSE	329166
10/06/2024	14:29:02	418	2700.0000	LSE	347009
10/06/2024	14:29:02	132	2700.0000	LSE	347011
10/06/2024	14:32:19	152	2700.0000	LSE	357372
10/06/2024	14:32:19	493	2700.0000	LSE	357370
10/06/2024	15:24:42	563	2700.0000	LSE	451753
10/06/2024	15:24:42	594	2700.0000	LSE	451751
10/06/2024	15:24:42	33	2700.0000	LSE	451747
10/06/2024	15:25:50	102	2700.0000	LSE	454269
10/06/2024	15:47:02	175	2700.0000	LSE	489534
10/06/2024	15:47:02	260	2700.0000	LSE	489532
10/06/2024	15:47:02	30	2700.0000	LSE	489530
10/06/2024	15:47:02	493	2700.0000	LSE	489528
10/06/2024	15:59:07	544	2700.0000	LSE	509442
10/06/2024	15:59:07	404	2700.0000	LSE	509440
10/06/2024	15:59:08	157	2700.0000	LSE	509466
10/06/2024	15:59:08	21	2700.0000	LSE	509464
10/06/2024	15:59:08	211	2700.0000	LSE	509470
10/06/2024	15:59:08	118	2700.0000	LSE	509468
10/06/2024	16:00:02	585	2700.0000	LSE	512521
10/06/2024	16:00:02	504	2700.0000	LSE	512519
10/06/2024	16:00:02	89	2700.0000	LSE	512517
10/06/2024	16:02:40	206	2700.0000	LSE	518111
10/06/2024	16:06:32	160	2700.0000	LSE	524943

10/06/2024	16:14:39	108	2700.0000	LSE	539086
10/06/2024	16:15:42	179	2700.0000	LSE	541606
10/06/2024	16:15:42	654	2700.0000	LSE	541604