

Schedule of purchases**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03/09/2024	14:32:40	528	2800.0000	Aquis	1502549
03/09/2024	14:50:40	336	2800.0000	Aquis	1542314
03/09/2024	14:50:40	203	2800.0000	Aquis	1542312
03/09/2024	15:24:34	646	2800.0000	Aquis	1623879
03/09/2024	14:50:40	541	2800.0000	BATE	1542308
03/09/2024	15:04:07	611	2800.0000	BATE	1579443
03/09/2024	14:32:40	511	2800.0000	CHIX	1502547
03/09/2024	14:32:40	69	2800.0000	CHIX	1502545
03/09/2024	14:50:40	206	2800.0000	CHIX	1542306
03/09/2024	14:50:40	442	2800.0000	CHIX	1542304
03/09/2024	15:03:16	30	2800.0000	CHIX	1577409
03/09/2024	15:04:07	87	2800.0000	CHIX	1579447
03/09/2024	15:04:07	247	2800.0000	CHIX	1579445
03/09/2024	15:04:07	296	2800.0000	CHIX	1579441
03/09/2024	15:24:32	626	2800.0000	CHIX	1623785
03/09/2024	14:32:40	513	2800.0000	LSE	1502553
03/09/2024	14:32:40	66	2800.0000	LSE	1502551
03/09/2024	14:50:40	565	2800.0000	LSE	1542310
03/09/2024	14:51:19	379	2798.0000	LSE	1544007
03/09/2024	14:51:19	148	2798.0000	LSE	1544005
03/09/2024	14:51:19	62	2798.0000	LSE	1544003
03/09/2024	14:54:03	150	2800.0000	LSE	1550320
03/09/2024	14:54:03	354	2800.0000	LSE	1550318
03/09/2024	15:24:29	632	2800.0000	LSE	1623591