

Day of the transaction	Total number of shares purchased	Daily weighted average purchase price of the shares (GBP)	Gross Consideration (GBP)
26/03/2025	90,000	1,992.2513	1,793,026.17
27/03/2025	130,000	1,958.8520	2,546,507.60
28/03/2025	130,000	1,952.6710	2,538,472.30
03/04/2025	211,133	1,885.9120	3,981,782.58
04/04/2025	590,000	1,817.9738	10,726,045.42
07/04/2025	606,000	1,702.3336	10,316,141.62
08/04/2025	617,832	1,738.6604	10,742,000.32
09/04/2025	631,465	1,712.6135	10,814,554.84
10/04/2025	623,482	1,783.1777	11,117,791.99
11/04/2025	109,697	1,766.6511	1,937,963.26
14/04/2025	110,000	1,807.2030	1,987,923.30
15/04/2025	110,000	1,828.7583	2,011,634.13
16/04/2025	109,973	1,808.8324	1,989,227.26
17/04/2025	110,027	1,791.8821	1,971,554.12
22/04/2025	110,000	1,776.7081	1,954,378.91
23/04/2025	110,000	1,808.7394	1,989,613.34
24/04/2025	110,000	1,807.8896	1,988,678.56
25/04/2025	110,000	1,833.5424	2,016,896.64
28/04/2025	110,000	1,841.9891	2,026,188.01
29/04/2025	110,000	1,833.6884	2,017,057.24
30/04/2025	110,000	1,845.4293	2,029,972.23
01/05/2025	94,954	1,884.9321	1,789,818.43
02/05/2025	110,000	1,908.6026	2,099,462.86
06/05/2025	110,000	1,917.0400	2,108,744.00
07/05/2025	110,000	1,932.7278	2,126,000.58
08/05/2025	110,000	1,974.3206	2,171,752.66
09/05/2025	110,000	1,996.8214	2,196,503.54
12/05/2025	108,523	2,015.2384	2,186,997.17
13/05/2025	75,000	2,028.6494	1,521,487.05
14/05/2025	75,000	2,027.1785	1,520,383.88
15/05/2025	75,000	2,028.8769	1,521,657.68
16/05/2025	75,000	2,042.3304	1,531,747.80
19/05/2025	75,000	2,042.0427	1,531,532.03
20/05/2025	55,577	2,129.4187	1,183,467.03
21/05/2025	72,448	2,158.5251	1,563,808.26
22/05/2025	90,105	2,145.3333	1,933,052.57
23/05/2025	81,870	2,135.8904	1,748,653.47
27/05/2025	75,000	2,174.7801	1,631,085.05
28/05/2025	75,000	2,174.0661	1,630,549.57
29/05/2025	75,000	2,174.6015	1,630,951.13

30/05/2025	75,000	2,172.9667	1,629,725.03
Sum	6,678,086	1,853.1476	123,754,789.60