

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	1,631,085.08
28/05/2025	75,000	2,174.0661	1,630,549.58
29/05/2025	75,000	2,174.6015	1,630,951.13
30/05/2025	75,000	2,172.9667	1,629,725.03
02/06/2025	75,000	2,169.6385	1,627,228.88
03/06/2025	74,667	2,174.2840	1,623,472.63
04/06/2025	75,333	2,216.0290	1,669,401.13
05/06/2025	75,000	2,230.1803	1,672,635.23
06/06/2025	75,000	2,227.8701	1,670,902.58
09/06/2025	68,868	2,215.3835	1,525,690.31
10/06/2025	81,132	2,236.1186	1,814,207.74
11/06/2025	75,000	2,240.4477	1,680,335.78
12/06/2025	75,000	2,251.0296	1,688,272.20
13/06/2025	75,000	2,244.2029	1,683,152.18
16/06/2025	75,000	2,252.6196	1,689,464.70
17/06/2025	75,000	2,253.6990	1,690,274.25
18/06/2025	75,000	2,254.3897	1,690,792.28
19/06/2025	75,000	2,230.7330	1,673,049.75
20/06/2025	75,000	2,218.0119	1,663,508.93
23/06/2025	75,000	2,209.4247	1,657,068.53
24/06/2025	73,727	2,214.2102	1,632,470.75
25/06/2025	76,273	2,218.3337	1,691,989.66
26/06/2025	75,000	2,226.4193	1,669,814.48
27/06/2025	75,000	2,244.9133	1,683,684.98
30/06/2025	75,000	2,252.7968	1,689,597.60
01/07/2025	75,000	2,231.4204	1,673,565.30
02/07/2025	74,766	2,225.3708	1,663,820.73
03/07/2025	74,066	2,245.2635	1,662,976.86
04/07/2025	75,462	2,239.1628	1,689,717.03
07/07/2025	75,706	2,252.9113	1,705,589.03
08/07/2025	74,184	2,249.6462	1,668,877.54
09/07/2025	75,460	2,270.1177	1,713,030.82
10/07/2025	75,356	2,300.7974	1,733,788.89
11/07/2025	75,000	2,304.6382	1,728,478.67
Sum	8,928,086	1,949.8205	174,081,649.02