## Smiths Group - Share Buyback Programme 2024

| Trade date   Shares   per share   Consideration   Total cash     26 March 2024   24,600   1,703.7490   £419,122.26   £407,864.80   £407,864.80   £407,864.80   £433,135   £11,948,313.5   £11,948,319.35   £11,948,313.5   £11,948,31   |               | onaro Bays | Volume weighted |               |               |
|---|---------------|------------|-----------------|---------------|---------------|
| Shares   per share   payable   consideration     26 March 2024   24,600   1,703,7490p   £419,122.26   £419,122.26   £419,122.26   £419,122.26   £417,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £407,864.60   £309,379,75   £309,379,75   £309,379,75   £309,379,75   £309,379,75   £404,800.36   £1,204,090.   | Trada data    |            | -               | Consideration | Total cash    |
| 26 March 2024   24,600   1,703,7490p   £419,122,26   £419,122,26   £419,122,26   £419,122,26   £419,122,26   £407,864,60   £407,864,60   £407,864,60   £407,864,60   £407,864,60   £407,864,60   £396,193,69   £11,94,831,35   £1,148,31,35   £1,148,51,35   £1,148,51,35   £407,400,95   £407,400,95   £407,400,95   £407,400,95   £407,400,95   £1,238,362,12   £1,238,362,12   £1,238,362,12   £1,388,352,12   £1,388,352,12   £1,388,352,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   £1,398,362,12   |               | Sharaa     |                 |               |               |
| 02 April 2024 24,600 1,657 9862p £407,864.60 £407,864.60   04 April 2024 24,600 1,580.9036p £396,193.69 £396,193.69   05 April 2024 74,671 1,600.1277p £1,194,831.35 £1,194,831.35   06 April 2024 74,671 1,600.6505p £1,909,511.49 £1,194,913.149   10 April 2024 75,001 1,665.3453p £407,460.95 £407,460.95   12 April 2024 24,600 1,656.3453p £407,460.95 £407,460.95   15 April 2024 24,600 1,655.5347p £405,572.33 £405,672.33   16 April 2024 74,385 1,594.6440p £1,186,599.61 £1,185,599.61   19 April 2024 74,385 1,594.6440p £1,185,599.61 £1,185,599.61   19 April 2024 74,385 1,584.640p £1,185,599.61 £1,185,599.61   19 April 2024 74,088 1,605.9651p £1,120,3953.17 £1,122,4537.37 £1,224,593.73   23 April 2024 74,508 1,629.3975p £1,214.637.97 £1,127,463.79 £1,124,537.37   24 April 2024 74,600 1,629.3976p £400,974.65 £401,974.6   | 26 March 2024 |            | •               |               |               |
| 04 April 2024 24,600 1,610.5435p £396,193.69 £396,193.69   05 April 2024 24,600 1,586,9096p £390,379.75 £390,379.75   08 April 2024 74,671 1,600.1277p £1,194,831.35 £1,199,511.49   10 April 2024 75,001 1,605.63432p £1,204,090.36 £1,204,090.36   11 April 2024 75,600 1,638.0451p £1,238,362.12 £1,238,362.12   12 April 2024 24,672 1,650.5467p £407,460.95 £407,460.95   15 April 2024 24,672 1,650.5467p £1,185,599.61 £1,186,175.93   17 April 2024 74,385 1,594,46440p £1,186,175.93 £1,186,599.61 £1,185,599.61 £1,185,599.61   19 April 2024 74,086 1,605.9661p £1,203.953.17 £1,203.953.17 £1,203.953.17 £1,238,573   24 April 2024 75,088 1,628.2090p £1,224,637.37 £1,248,637.37 £1,248,637.37   25 April 2024 74,086 1,629.3375p £1,118,270.35 £1,189,270.35 £1,189,270.35 £1,189,270.35 £1,203,953.17   24 April 2024 76,013 1,620.3375p £1,215,463.79  |               |            | -               |               |               |
| 06 April 2024 24,600 1,586.9096p £390,379.75 £590,379.75 £690,379.75   08 April 2024 74,671 1,600,1277p £1,194,831.35 £1,194,831.35 £1,194,831.35   01 April 2024 75,001 1,605,4324p £1,204,090.36 £1,298,902.25 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £405,572.33 £405,572.33 £405,572.33 £17,85,996,61 £1,186,175.93 £1,186,175.93 £1,186,175.93 £1,186,175.93 £1,186,175.93 £1,186,175.93 £1,186,175.93 £1,186,175.93 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,186,599,61 £1,185,599,61 £1,185,599,61 £1,185,599,61 £1,185,599,61 £1,202,453.73 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,244,537.37 £1,244,537.37 £1,244,537.37 £1,244,537.37 £1,224,537.37 £1,244,537.37 £1,244,537.37 £1,244,537.37 £1,244,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37  |               |            | · · ·           |               |               |
| 08 April 2024   74,671   1,600.1277p   £1,194,831.35   £1,194,831.35     09 April 2024   74,939   1,600.6505p   £1,199,511.49   £1,204,090.36     11 April 2024   75,001   1,605.4324p   £1,204,090.36   £1,204,090.36     12 April 2024   24,600   1,656.3453p   £407,460.95   £407,460.95     15 April 2024   24,600   1,656.3453p   £394,961.53   £394,961.53     17 April 2024   74,385   1,594,6440p   £1,186,175.93   £1,186,599.61     19 April 2024   74,718   1,586,7657p   £1,195,260.75   £1,195,260.75     22 April 2024   74,968   1,603.9561p   £1,224,537.37   £1,224,537.37     24 April 2024   74,267   1,601.3443p   £1,189,270.35   £1,186,475.93     24 April 2024   74,267   1,601.3443p   £1,189,270.35   £1,216,463.79     24 April 2024   74,600   1,622.3375p   £1,215,463.79   £1,216,463.79     29 April 2024   76,600   1,619.0726p   £398,290.61   £398,290.61     29 April 2024   24,600  |               |            |                 |               |               |
| 09 April 2024 74,939 1,600,6505p £1,199,511.49 £1,190,511.49   11 April 2024 75,001 1,656,4324p £1,204,090.36 £1,204,090.36   12 April 2024 24,600 1,658,3453p £407,460.95 £407,460.95   15 April 2024 24,572 1,650,5467p £405,572.33 £405,572.33 £405,572.33   17 April 2024 74,385 1,594,6440p £1,186,175.93 £1,185,599.61 £1,185,599.61   18 April 2024 74,718 1,586,7657p £1,185,599.61 £1,185,599.61 £1,185,599.61   19 April 2024 74,500 1,581.0327p £1,195,260.75 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,204,973.55 £1,185,270.35 £1,185,270.35 £1,185,270.35 £1,185,270.35 £1,185,270.35 £1,214,663.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,217,097.58 £2,121,097.58 £2,121,097.58 £1,217,097.58 £1,217,097.58 £1   |               |            | -               |               |               |
| 10 April 2024 75,001 1,605,4324p £1,204,090.36 £1,204,090.36   11 April 2024 24,600 1,656,3453p £407,460.95 £407,460.95   15 April 2024 24,600 1,656,3453p £407,460.95 £407,460.95   17 April 2024 24,600 1,656,3453p £407,460.95 £407,460.95   17 April 2024 24,600 1,656,3453p £394,961.53 £394,961.53 £394,961.53   18 April 2024 74,385 1,594,6440p £1,186,175.93 £1,186,599.61 £1,185,599.61 £1,185,599.61 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,224,537.37 £1,215,463.79 £1,186,270.35 £1,188,270.35 £1,188,270.35 £1,188,270.35 £1,188,270.35 £1,188,270.35 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,215,463.79 £1,216,463.99 £394,469,45 £394,469,45 £394,469,45 £394,469,45 £394,469,45 £394,469,45 £39   |               |            | · · ·           |               |               |
| 11 April 2024 75,600 1,638,0451p £1,238,362.12 £1,238,362.12 £1,238,362.12 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £407,460.95 £406,572.33 £406,572.33 £406,572.33 £406,572.33 £106,5457 £105,5467 £105,5467 £105,5467 £1185,599.61 £1,185,599.61 £1,185,599.61 £1,185,599.61 £1,185,599.61 £1,185,599.61 £1,195,260.75 £1,195,260.75 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,203,953.17 £1,224,537.37 £4,24,537.37 £1,224,  |               |            |                 |               |               |
| 12 April 2024 24,600 1,656.3453p £407.460.95 £407.460.95   15 April 2024 24,600 1,605.5347p £394.961.53 £405.572.33 £1405.572.33   17 April 2024 74,385 1,594.6440p £1,186.175.93 £1,186.175.93 £1,186.175.93   18 April 2024 74,385 1,586.7657p £1,195.260.75 £1,195.260.75   22 April 2024 74,968 1,628.2009p £1,224,537.37 £1,203.953.17 £1,203.953.17   23 April 2024 76,500 1,628.0309p £395.800.61 £395.800.61 £395.800.61   25 April 2024 74,267 1,601.3443p £1,189.270.35 £1,189.270.35 £1,189.270.35   26 April 2024 74,600 1,619.0726p £398.291.85 £398.291.85 £398.291.85   20 April 2024 24,600 1,603.5343p £394.469.45 £394.469.45 £394.469.45   20 April 2024 24,600 1,630.7281p £400.974.65 £401.974.65   20 May 2024 24,600 1,630.7281p £402.926.94 £1,217.997.58 £1,217.997.58   20 May 2024 24,600 1,630.7281p £402.926.94 £1,203.254   | -             |            | · · ·           |               |               |
| 15 April 2024 24,572 1,650.5467p £405,572.33 £405,572.33   16 April 2024 24,600 1,605.5347p £394,961.53 £394,961.53   17 April 2024 74,385 1,584.6440p £1,186,175.93 £1,186,175.93   18 April 2024 74,718 1,586.7657p £1,185,599.61 £1,185,599.61   19 April 2024 76,600 1,581.0327p £1,203.953.17 £1,224,537.37   22 April 2024 76,208 1,605.9561p £1,203.953.17 £1,224,537.37   25 April 2024 74,267 1,601.3443p £1,189.270.35 £1,189.270.35   25 April 2024 76,013 1,620.3375p £1,215,463.79 £1,215,463.79   29 April 2024 24,600 1,632.8976p £400.954.81 £400.954.81   20 April 2024 24,600 1,633.543p £394,469.45 £394,469.45   20 May 2024 24,600 1,634.0433p £401.974.65 £401.974.65   20 May 2024 24,600 1,634.0433p £401.974.65 £401.974.65   20 May 2024 24,600 1,634.0433p £401.974.65 £402.265.94   20 May 2024 24,600 </td <td>-</td> <td></td> <td></td> <td></td> <td></td>  | -             |            |                 |               |               |
| 16 Åpril 2024 24,600 1,605,5347p £394,661,53 £394,661,53 £394,661,53   17 Åpril 2024 74,385 1,594,6440p £1,186,175,93 £1,185,599,61 £1,185,599,61   19 Åpril 2024 74,718 1,587,657p £1,185,599,61 £1,185,599,61 £1,185,599,61   23 Åpril 2024 75,600 1,581,0327p £1,195,260,75 £1,203,953,17 £1,224,537,37   24 Åpril 2024 74,267 1,601,3443p £1,189,270,35 £1,215,463,79   26 Åpril 2024 74,267 1,601,3443p £1,189,270,35 £1,215,463,79   29 Åpril 2024 24,600 1,629,8976p £400,954,81 £400,954,81   30 Åpril 2024 24,600 1,619,0726p £398,291,85 £398,291,85   10 May 2024 24,600 1,639,432p £410,974,65 £401,974,65   10 May 2024 24,600 1,634,433p £411,709,758 £1,217,097,58   10 May 2024 24,600 1,634,433p £410,266,94 £402,266,94   30 May 2024 24,600 1,634,433p £410,276,59 £402,266,94   30 May 2024 24,600 1,634,433p £410  |               |            | -               |               |               |
| 17 April 2024 74,385 1,594,6440p £1,186,175.93 £1,186,175.93   18 April 2024 74,718 1,586,7657p £1,185,599.61 £1,185,599.61   19 April 2024 75,600 1,581.0327p £1,195,260.75 £1,195,260.75   22 April 2024 74,968 1,605.9561p £1,203,953.17 £1,224,537.37   23 April 2024 74,267 1,601.3443p £1,189,270.35 £1,189,270.35   26 April 2024 74,267 1,601.3443p £1,189,270.35 £1,189,270.35   29 April 2024 24,600 1,629,8976p £400,954.81 £400,954.81   20 April 2024 24,600 1,610.726p £398,291.85 £398,291.85   20 April 2024 24,600 1,633.5343p £1247,697.56 £14,170,97.58   20 May 2024 24,600 1,630.7281p £401,974.65 £401,974.65   20 May 2024 24,600 1,650.7281p £402,265.94 £402,265.94   21 May 2024 23,100 1,722.0195p £397,786.50 £399,7786.50   20 June 2024 22,637 1,733.2207p £392.546.00 £1,225,899.80 £1,225,899.80   2  | -             |            | · · ·           |               |               |
| 18 April 2024 74,718 1,586.7657p £1,185,599.61 £1,185,599.61   19 April 2024 75,600 1,581.0327p £1,195,260.75 £1,195,260.75   22 April 2024 74,968 1,605,9561p £1,23,953.17 £1,203,953.17   23 April 2024 75,208 1,628,2009p £1,224,537.37 £1,224,537.37   24 April 2024 74,267 1,601.3443p £1,189,270.35 £1,189,270.35   26 April 2024 74,600 1,629,8976p £400,954.81 £400,954.81   29 April 2024 24,600 1,619.0726p £398,291.85 £398,291.85   01 May 2024 24,600 1,633.4343p £401,974.65 £401,974.65   01 May 2024 24,600 1,634.0433p £401,974.65 £401,974.65   07 May 2024 24,600 1,630.7281p £402,265.94 £402,265.94   01 May 2024 24,369 1,650.7281p £1,203,254.60 £1,203,254.60   03 May 2024 29,935 1,720.5328p £1,203,254.60 £1,203,254.60 £1,203,254.60   03 June 2024 22,637 1,733.207p £397,786.50 £397,786.50 £397,786.50 <t< td=""><td></td><td></td><td>-</td><td></td><td></td></t<>   |               |            | -               |               |               |
| 19 April 2024 75,600 1,581.0327p £1,195,260.75 £1,195,260.75   22 April 2024 74,968 1,605.9561p £1,224,537.37 £1,224,537.37   23 April 2024 24,371 1,624.0639p £1,224,537.37 £1,224,537.37   24 April 2024 24,371 1,624.0639p £1,295,800.61 £395,800.61   25 April 2024 75,013 1,620.3375p £1,195,463.79 £1,125,463.79   29 April 2024 24,600 1,619.0726p £394,469.45 £394,469.45   20 April 2024 24,600 1,619.0726p £394,469.45 £394,469.45   20 May 2024 24,600 1,633.5343p £401,974.65 £401,974.65   20 May 2024 24,600 1,634.0433p £401,974.65 £401,974.65   20 May 2024 24,600 1,634.0433p £401,974.65 £402,265.94 £402,265.94   20 May 2024 29,350 1,720.5328p £1,203,254.60 £1,203,254.60 £1,203,254.60 £1,203,254.60 £1,203,254.60 £1,203,254.60 £1,205,898.80 £1,225,898.80 £1,225,898.80 £1,225,898.80 £1,225,898.80 £1,225,2898.80 £1,225,2898.80 £1,225,2898  |               |            | -               |               |               |
| 22 April 2024   74,968   1,605,9561p   £1,203,953.17   £1,203,953.17     23 April 2024   75,208   1,628,2009p   £1,224,537.37   £1,224,537.37     24 April 2024   24,371   1,624,0639p   £395,800.61   £395,800.61     25 April 2024   74,267   1,601.3443p   £1,189,270.35   £1,189,270.35     26 April 2024   75,013   1,620.3375p   £1,215,463.79   £1,215,463.79     29 April 2024   24,600   1,619.0726p   £398,291.85   £398,291.85     01 May 2024   24,600   1,603.5343p   £394,469.45   £1,217,097.58     20 May 2024   24,600   1,634.0433p   £401,974.65   £401,974.65     20 May 2024   24,369   1,650.7281p   £402,265.94   £402,265.94     30 May 2024   23,100   1,722.0195p   £397.786.50   £397.786.50   £397.786.50     30 June 2024   22,637   1,733.2207p   £392,349.16   £392,349.16   £399,100.76   £399,100.76     30 June 2024   23,100   1,747.4365p   £1,226,898.07   £402,683.67   £402,683.67 </td <td>-</td> <td></td> <td>· · ·</td> <td></td> <td></td>  | -             |            | · · ·           |               |               |
| 23 April 2024   75,208   1,628.2009p   £1,224,537.37   £1,224,537.37     24 April 2024   24,371   1,624.0639p   £398,800.61   £398,800.61     25 April 2024   74,267   1,601.3443p   £1,189,270.35   £1,189,270.35     26 April 2024   24,600   1,629.8976p   £400,954.81   £400,954.81     30 April 2024   24,600   1,619.0726p   £398,469.45   £394,469.45     20 May 2024   24,600   1,603.5343p   £401,974.65   £401,974.65     20 May 2024   24,600   1,634.0433p   £401,974.65   £401,974.65     20 May 2024   24,600   1,650.7281p   £402,265.94   £402,265.94     20 May 2024   24,369   1,650.7281p   £402,265.94   £402,265.94     30 May 2024   29,305   1,720.5328p   £1,203,254.60   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   £1,225,899.80   |               |            |                 |               |               |
| 24 April 2024 24,371 1,624.0639p £395,800.61 £395,800.61   25 April 2024 74,267 1,601.3443p £1,189,270.35 £1,189,270.35   26 April 2024 75,013 1,620.3375p £1,215,463.79 £1,215,463.79   29 April 2024 24,600 1,629.8976p £400,954.81 £400,954.81   30 April 2024 24,600 1,603.5343p £394,469.45 £398,291.85   21 May 2024 24,600 1,603.5343p £304,469.45 £394,469.45   20 May 2024 24,600 1,634.0433p £401,974.65 £401,974.65   20 May 2024 24,600 1,630.07281p £402,265.94 £402,265.94   30 May 2024 24,369 1,650.7281p £402,265.94 £402,265.94   30 May 2024 23,100 1,724.5328p £1,225,899.80 £1,225,899.80   30 June 2024 20,637 1,733.2207p £392,349.16 £392,349.16   05 June 2024 22,637 1,732.207p £392,349.16 £392,349.16   06 June 2024 22,604 1,716.9447p £388,098.17 £388,098.17 £388,098.17   11 June 2024 <t< td=""><td></td><td></td><td>· · ·</td><td></td><td></td></t<>  |               |            | · · ·           |               |               |
| 25 April 2024 74,267 1,601.3443p £1,189,270.35 £1,189,270.35   26 April 2024 75,013 1,620.3375p £1,215,463.79 £1,215,463.79   29 April 2024 24,600 1,629.8976p £400,954.81 £400,954.81   20 April 2024 24,600 1,619.8976p £398,291.85 £398,291.85   20 April 2024 24,600 1,603.5343p £394,469.45 £394,469.45   20 May 2024 75,600 1,609.9174p £1,217,097.58 £1,217,097.58   20 May 2024 24,600 1,634.0433p £401,974.65 £401,974.65   20 May 2024 69,935 1,720.5328p £1,203,254.60 £1,203,254.60   21 May 2024 22,683 1,729.4709p £395,772.11 £395,772.11   05 June 2024 22,637 1,733.2207p £399,349.16 £399,100.76   05 June 2024 23,100 1,727.7089p £399,300.76 £399,309,98.77   10 June 2024 22,664 1,716.9447p £380,98.17 £388,098.17   11 June 2024 22,665 1,709.9881p £390,98.79 £390,98.79   12 June 2024 71,100 <t< td=""><td>•</td><td></td><td>· · · · ·</td><td></td><td></td></t<>   | •             |            | · · · · ·       |               |               |
| 26 April 2024 75,013 1,620.3375p £1,215,463.79 £1,215,463.79   29 April 2024 24,600 1,629.8976p £400,954.81 £400,954.81   30 April 2024 24,600 1,619.0726p £398,291.85 £398,291.85   01 May 2024 24,600 1,609.9174p £1,217,097.58 £1,217,097.58   02 May 2024 75,600 1,609.9174p £1,217,097.58 £1,217,097.58   03 May 2024 24,369 1,650.7281p £402,265.94 £402,265.94   03 May 2024 23,100 1,722.0195p £1397,786.50 £1397,786.50   03 June 2024 22,637 1,733.207p £392,349.16 £399,2349.16   04 June 2024 22,637 1,733.207p £399,100.76 £399,100.76   05 June 2024 23,100 1,743.2194p £402,683.67 £402,683.67   10 June 2024 22,604 1,716.9447p £388,098.17 £388,098.17   11 June 2024 22,865 1,709.9881p £390,988.79 £399,90.88.79   12 June 2024 71,100 1,716.9447p £388,098.17 £388,098.17   13 June 2024 71,100 1   | -             |            | · · ·           |               |               |
| 29 April 202424,6001,629.8976p£400,954.81£400,954.8130 April 202424,6001,619.0726p£398,291.85£398,291.8501 May 202424,6001,603.5343p£394,469.45£394,469.4502 May 202475,6001,609.9174p£1,217,097.58£1,217,097.5803 May 202424,3691,650.7281p£402,265.94£402,265.9404 May 202424,3691,722.0195p£397,786.50£1,225,899.8003 June 202420,6801,734.4366p£1,225,899.80£1,225,899.8004 June 202422,6871,734.2104p£402,683.67£402,683.6705 June 202422,6371,733.2207p£399,100.76£399,100.7607 June 202422,6041,716.9447p£388,098.17£338,098.1711 June 202422,8651,709,9881p£399,908.79£399,908.7912 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,206,789.0217 June 202470,3731,707.7778p£1,206,789.02£1,206,789.0217 June 202470,3731,707.7778p£1,206,789.02£1,206,789.0217 June 202470,3731,707.7778p£1,206,789.02£1,206,789.0217 June 202470,3731,707.7778p£1,206,789.02£1,206,789.0217 June 202470,3731,707.7778p£1,206,789.02£1,206,789.0217 June 202470,3731,707.7778p£1,201,814.49£1,201,814.49 <tr< td=""><td></td><td></td><td>· · · · ·</td><td></td><td></td></tr<> |               |            | · · · · ·       |               |               |
| 30 April 2024 24,600 1,619.0726p £398,291.85 £398,291.85   01 May 2024 24,600 1,603.5343p £394,469.45 £394,469.45   02 May 2024 75,600 1,609.9174p £1,217,097.58 £1,217,097.58 £1,217,097.58   03 May 2024 24,600 1,634.0433p £401,974.65 £401,974.65 £401,974.65   04 May 2024 69,935 1,720.5328p £1,203,254.60 £1,203,254.60 £1,203,254.60   03 June 2024 70,680 1,734.4366p £1,225,899.80 £1,225,899.80 £1,225,899.80 £1,225,899.80   04 June 2024 22,884 1,729.4709p £395,772.11 £395,772.11   05 June 2024 22,637 1,733.2207p £399,100.76 £399,100.76   05 June 2024 23,100 1,727.7089p £399,908.77 £388,098.17 £388,098.17   10 June 2024 22,665 1,709.9881p £399,908.79 £399,908.79 £399,908.79   12 June 2024 71,100 1,718.4999p £1,221,853.43 £1,221,853.43 £1,221,853.43 £1,221,853.43 £1,221,853.43 £1,220,678.90.2 £1,906,789.02 £1,906,789.02 <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>  | •             |            |                 |               |               |
| 01 May 2024 24,600 1,603.5343p £394,469.45 £394,469.45   02 May 2024 75,600 1,609.9174p £1,217,097.58 £1,217,097.58   03 May 2024 24,600 1,634.0433p £401,974.65 £401,974.65   07 May 2024 24,369 1,650.7281p £402,265.94 £402,265.94   03 May 2024 69,935 1,720.5328p £1,203,254.60 £1,203,254.60   03 June 2024 70,680 1,734.4366p £1,225,899.80 £1,225,899.80   04 June 2024 22,637 1,733.2207p £392,349.16 £392,349.16   05 June 2024 23,100 1,743.2194p £402,683.67 £402,683.67   07 June 2024 23,100 1,727.7089p £399,100.76 £399,100.76   06 June 2024 22,604 1,716.9447p £388,098.17 £390,988.79 £390,988.79   13 June 2024 22,604 1,714.379p £395,342.16 £395,342.16 £395,342.16   14 June 2024 71,100 1,697.3123p £1,218,53.43 £1,221,853.43 £1,221,853.43   13 June 2024 70,386 1,684.0554p £1,185,339.21 £1,185,339.21 <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td>   |               |            | · · · ·         |               |               |
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| 04 June 202422,8841,729.4709p£395,772.11£395,772.1105 June 202422,6371,733.2207p£392,349.16£392,349.1606 June 202423,1001,743.2194p£402,683.67£402,683.6707 June 202423,1001,727.7089p£399,100.76£399,100.7610 June 202422,6041,716.9447p£388,098.17£388,098.1711 June 202422,8651,709.9881p£390,988.79£390,988.7912 June 202471,1001,718.4999p£1,221,853.43£1,221,853.4313 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,205,874.9618 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33 <td>-</td> <td></td> <td></td> <td></td> <td></td>                              | -             |            |                 |               |               |
| 05 June 202422,6371,733.2207p£392,349.16£392,349.1606 June 202423,1001,743.2194p£402,683.67£402,683.6707 June 202423,1001,727.7089p£399,100.76£399,100.7610 June 202422,6041,716.9447p£388,098.17£388,098.1711 June 202422,8651,709.9881p£390,988.79£390,988.7912 June 202471,1001,718.4999p£1,221,853.43£1,221,853.4313 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,192,568.65£1,192,568.6519 June 202470,4141,693.6528p£1,205,874.96£1,205,874.9620 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202470,3731,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 03 June 2024  | 70,680     | 1,734.4366p     | £1,225,899.80 | £1,225,899.80 |
| 06 June 202423,1001,743.2194p£402,683.67£402,683.6707 June 202423,1001,727.7089p£399,100.76£399,100.7610 June 202422,6041,716.9447p£388,098.17£388,098.1711 June 202422,8651,709.9881p£390,988.79£390,988.7912 June 202471,1001,718.4999p£1,221,853.43£1,221,853.4313 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33  | 04 June 2024  |            | 1,729.4709p     |               |               |
| 07 June 202423,1001,727.7089p£399,100.76£399,100.7610 June 202422,6041,716.9447p£388,098.17£388,098.1711 June 202422,8651,709.9881p£390,988.79£390,988.7912 June 202471,1001,718.4999p£1,221,853.43£1,221,853.4313 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4920 June 202470,3731,705.5407p£393,979.90£393,979.9024 June 202423,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7526 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 05 June 2024  |            | 1,733.2207p     | £392,349.16   | £392,349.16   |
| 10 June 202422,6041,716.9447p£388,098.17£388,098.1711 June 202422,8651,709.9881p£390,988.79£390,988.7912 June 202471,1001,718.4999p£1,221,853.43£1,221,853.4313 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202471,1001,696.0267p£1,205,874.96£1,205,874.9620 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 06 June 2024  | 23,100     | 1,743.2194p     | £402,683.67   | £402,683.67   |
| 11 June 202422,8651,709.9881p£390,988.79£390,988.7912 June 202471,1001,718.4999p£1,221,853.43£1,221,853.4313 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,192,568.65£1,205,874.9619 June 202471,1001,696.0267p£1,201,814.49£1,201,814.4920 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 07 June 2024  | 23,100     | 1,727.7089p     | £399,100.76   | £399,100.76   |
| 12 June 202471,1001,718.4999p£1,221,853.43£1,221,853.4313 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,205,874.96£1,205,874.9619 June 202471,1001,696.0267p£1,205,874.96£1,201,814.4920 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 10 June 2024  | 22,604     | 1,716.9447p     | £388,098.17   | £388,098.17   |
| 13 June 202423,1001,711.4379p£395,342.16£395,342.1614 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202471,1001,696.0267p£1,205,874.96£1,205,874.9620 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33  | 11 June 2024  | 22,865     | 1,709.9881p     | £390,988.79   | £390,988.79   |
| 14 June 202471,1001,697.3123p£1,206,789.02£1,206,789.0217 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202471,1001,696.0267p£1,205,874.96£1,205,874.9620 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 12 June 2024  | 71,100     | 1,718.4999p     | £1,221,853.43 | £1,221,853.43 |
| 17 June 202470,3861,684.0554p£1,185,339.21£1,185,339.2118 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202471,1001,696.0267p£1,205,874.96£1,205,874.9620 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33  | 13 June 2024  | 23,100     | 1,711.4379p     | £395,342.16   | £395,342.16   |
| 18 June 202470,4141,693.6528p£1,192,568.65£1,192,568.6519 June 202471,1001,696.0267p£1,205,874.96£1,205,874.9620 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 14 June 2024  | 71,100     | 1,697.3123p     | £1,206,789.02 | £1,206,789.02 |
| 19 June 202471,1001,696.0267p£1,205,874.96£1,205,874.9620 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33  | 17 June 2024  | 70,386     | 1,684.0554p     | £1,185,339.21 | £1,185,339.21 |
| 20 June 202470,3731,707.7778p£1,201,814.49£1,201,814.4921 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 18 June 2024  | 70,414     | 1,693.6528p     | £1,192,568.65 | £1,192,568.65 |
| 21 June 202423,1001,705.5407p£393,979.90£393,979.9024 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33  | 19 June 2024  | 71,100     | 1,696.0267p     | £1,205,874.96 | £1,205,874.96 |
| 24 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   | 20 June 2024  | 70,373     | 1,707.7778p     | £1,201,814.49 | £1,201,814.49 |
| 24 June 202471,1001,722.9898p£1,225,045.75£1,225,045.7525 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   |               |            | -               |               |               |
| 25 June 202414,0651,703.0324p£239,531.51£239,531.5126 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33  |               |            | · · ·           |               |               |
| 26 June 202420,3361,702.6431p£346,249.50£346,249.5027 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33   |               |            | · · · ·         |               |               |
| 27 June 202421,0001,713.7254p£359,882.33£359,882.3328 June 202414,7441,709.8775p£252,104.33£252,104.33  |               |            |                 |               |               |
| 28 June 202414,7441,709.8775p£252,104.33£252,104.33   |               |            |                 |               |               |
| ·   |               |            | -               |               |               |
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| 02 July 2024   | 21,000 | 1,691.9740p | £355,314.55 | £355,314.55 |
|----------------|--------|-------------|-------------|-------------|
| 03 July 2024   | 20,828 | 1,709.8066p | £356,118.51 | £356,118.51 |
| 04 July 2024   | 14,824 | 1,738.2926p | £257,684.50 | £257,684.50 |
| 05 July 2024   | 15,000 | 1,729.2976p | £259,394.64 | £259,394.64 |
| 08 July 2024   | 20,379 | 1,705.8954p | £347,644.42 | £347,644.42 |
| 09 July 2024   | 21,000 | 1,701.3500p | £357,283.50 | £357,283.50 |
| 10 July 2024   | 20,115 | 1,722.5096p | £346,482.81 | £346,482.81 |
| 11 July 2024   | 14,907 | 1,743.7185p | £259,936.11 | £259,936.11 |
| 18 July 2024   | 15,000 | 1,745.3597p | £261,803.95 | £261,803.95 |
| 19 July 2024   | 15,000 | 1,722.5376p | £258,380.64 | £258,380.64 |
| 22 July 2024   | 15,000 | 1,729.7690p | £259,465.35 | £259,465.35 |
| 23 July 2024   | 19,000 | 1,733.7606p | £329,414.51 | £329,414.51 |
| 24 July 2024   | 18,621 | 1,728.6673p | £321,895.14 | £321,895.14 |
| 25 July 2024   | 18,757 | 1,714.8910p | £321,662.10 | £321,662.10 |
| 26 July 2024   | 19,000 | 1,741.4243p | £330,870.61 | £330,870.61 |
| 29 July 2024   | 19,000 | 1,760.9138p | £334,573.62 | £334,573.62 |
| 30 July 2024   | 19,000 | 1,763.2954p | £335,026.13 | £335,026.13 |
| 31 July 2024   | 19,000 | 1,785.7964p | £339,301.31 | £339,301.31 |
| 01 August 2024 | 19,000 | 1,771.7677p | £336,635.86 | £336,635.86 |
| 02 August 2024 | 19,000 | 1,714.0027p | £325,660.51 | £325,660.51 |
| 05 August 2024 | 19,000 | 1,674.6290p | £318,179.51 | £318,179.51 |
| 06 August 2024 | 19,000 | 1,698.9118p | £322,793.24 | £322,793.24 |
| 07 August 2024 | 19,000 | 1,721.9145p | £327,163.75 | £327,163.75 |
| 08 August 2024 | 19,000 | 1,719.2680p | £326,660.92 | £326,660.92 |
| 09 August 2024 | 18,853 | 1,731.0042p | £326,346.23 | £326,346.23 |
| 12 August 2024 | 19,000 | 1,739.3676p | £330,479.85 | £330,479.85 |
| 13 August 2024 | 18,761 | 1,738.8462p | £326,224.94 | £326,224.94 |
| 14 August 2024 | 18,976 | 1,751.0656p | £332,282.21 | £332,282.21 |
| 15 August 2024 | 19,000 | 1,766.3546p | £335,607.38 | £335,607.38 |
| 16 August 2024 | 18,999 | 1,766.3017p | £335,579.66 | £335,579.66 |
| 19 August 2024 | 19,000 | 1,776.2132p | £337,480.50 | £337,480.50 |
| 20 August 2024 | 19,000 | 1,769.8538p | £336,272.22 | £336,272.22 |
| 21 August 2024 | 18,889 | 1,762.1358p | £332,849.82 | £332,849.82 |
| 22 August 2024 | 19,000 | 1,755.9585p | £333,632.12 | £333,632.12 |
| 23 August 2024 | 18,917 | 1,759.5255p | £332,849.44 | £332,849.44 |
| 27 August 2024 | 18,885 | 1,766.7596p | £333,652.55 | £333,652.55 |
| 28 August 2024 | 18,996 | 1,776.1180p | £337,391.37 | £337,391.37 |
| 29 August 2024 | 19,000 | 1,791.7798p | £340,438.16 | £340,438.16 |
| 30 August 2024 | 19,000 | 1,803.8553p | £342,732.52 | £342,732.52 |
|                |        |             |             |             |