

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
4,428	240.20	XLON	15-Apr-2025	08:01:09	620266993684439000
1,694	240.20	XLON	15-Apr-2025	08:01:09	606193244848161000
1,909	240.40	XLON	15-Apr-2025	08:02:05	620266993684470000
156	240.90	TRQX	15-Apr-2025	09:04:04	620266993685690000
1,271	240.90	TRQX	15-Apr-2025	09:04:07	620266993685692000
1,429	240.80	CHIX	15-Apr-2025	09:04:13	606193244849416000
1,427	240.80	XLON	15-Apr-2025	09:04:13	606193244849416000
1,428	240.80	BATE	15-Apr-2025	09:04:13	620266993685695000
1,427	240.80	XLON	15-Apr-2025	09:04:13	620266993685695000
1,427	240.80	XLON	15-Apr-2025	09:04:13	620266993685695000
1,856	240.90	XLON	15-Apr-2025	11:28:56	606193244851664000
1,257	240.90	TRQX	15-Apr-2025	11:29:01	606193244851666000
1,336	240.90	TRQX	15-Apr-2025	11:29:01	620266993687950000
1,263	240.90	BATE	15-Apr-2025	11:29:01	620266993687950000
271	240.90	BATE	15-Apr-2025	11:29:01	620266993687950000
1,349	240.90	CHIX	15-Apr-2025	11:29:01	620266993687950000
1,257	240.80	BATE	15-Apr-2025	11:29:13	606193244851668000
1,777	240.80	BATE	15-Apr-2025	11:32:12	606193244851711000
2,193	240.80	TRQX	15-Apr-2025	11:32:12	620266993687996000
1,656	240.70	BATE	15-Apr-2025	11:33:06	620266993688011000
1,881	240.70	CHIX	15-Apr-2025	11:33:06	620266993688011000
1,949	240.70	CHIX	15-Apr-2025	11:33:06	620266993688011000
1,046	240.60	BATE	15-Apr-2025	11:33:11	606193244851729000
780	240.60	BATE	15-Apr-2025	11:33:11	606193244851729000
1,258	240.60	TRQX	15-Apr-2025	11:33:11	606193244851729000
1,332	240.60	CHIX	15-Apr-2025	11:34:31	606193244851751000
1,277	240.60	BATE	15-Apr-2025	11:34:31	606193244851752000
141	240.60	TRQX	15-Apr-2025	11:34:31	606193244851752000
1,193	240.60	TRQX	15-Apr-2025	11:34:31	620266993688036000
1,330	240.40	TRQX	15-Apr-2025	11:38:55	606193244851821000
2,621	240.30	CHIX	15-Apr-2025	11:39:05	620266993688108000
1,193	240.30	BATE	15-Apr-2025	11:39:07	606193244851823000
329	240.30	CHIX	15-Apr-2025	11:39:13	620266993688109000
3,395	240.20	XLON	15-Apr-2025	11:45:04	620266993688199000
1,193	240.20	AQXE	15-Apr-2025	11:45:06	606193244851915000
367	240.20	TRQX	15-Apr-2025	11:48:01	620266993688247000
1,728	240.50	XLON	15-Apr-2025	12:06:07	620266993688550000
3,391	240.80	XLON	15-Apr-2025	12:16:48	606193244852452000
1,821	240.70	TRQX	15-Apr-2025	12:17:25	606193244852463000
105	240.90	TRQX	15-Apr-2025	12:34:00	606193244852726000
1,455	240.90	TRQX	15-Apr-2025	12:35:52	606193244852757000
338	240.70	BATE	15-Apr-2025	12:36:44	620266993689062000
1,193	240.90	TRQX	15-Apr-2025	12:46:01	606193244852921000
1,572	240.90	BATE	15-Apr-2025	12:46:01	620266993689207000
3,239	240.90	CHIX	15-Apr-2025	12:46:01	620266993689207000
549	240.90	BATE	15-Apr-2025	12:46:03	606193244852922000
644	240.90	BATE	15-Apr-2025	12:46:03	606193244852922000
3,488	240.90	XLON	15-Apr-2025	12:46:03	620266993689208000
1,837	240.80	XLON	15-Apr-2025	12:50:38	620266993689288000
532	240.80	BATE	15-Apr-2025	12:50:38	606193244853002000
1,946	240.80	CHIX	15-Apr-2025	12:50:38	606193244853002000
836	240.80	BATE	15-Apr-2025	12:50:38	606193244853002000
1,741	240.80	CHIX	15-Apr-2025	12:50:38	620266993689288000
165	240.80	XLON	15-Apr-2025	12:50:38	620266993689288000
1,107	240.70	XLON	15-Apr-2025	12:51:03	606193244853011000
160	240.70	XLON	15-Apr-2025	12:51:03	606193244853011000
1,297	240.70	CHIX	15-Apr-2025	12:51:19	606193244853017000
1,622	240.70	TRQX	15-Apr-2025	12:51:19	606193244853017000
688	240.70	CHIX	15-Apr-2025	12:51:19	606193244853017000
586	240.70	CHIX	15-Apr-2025	12:51:19	606193244853017000
929	240.70	BATE	15-Apr-2025	12:51:19	620266993689303000
1,522	240.60	BATE	15-Apr-2025	12:51:19	606193244853017000
1,356	240.80	TRQX	15-Apr-2025	12:58:11	620266993689428000
2,827	240.90	XLON	15-Apr-2025	13:16:14	606193244853449000
1,395	240.90	TRQX	15-Apr-2025	13:16:14	606193244853449000
1,193	240.90	CHIX	15-Apr-2025	13:16:14	606193244853449000
1,248	240.90	TRQX	15-Apr-2025	13:16:14	620266993689736000
1,640	240.90	BATE	15-Apr-2025	13:16:14	620266993689736000
1,193	240.90	BATE	15-Apr-2025	13:16:14	620266993689736000
1,248	240.80	TRQX	15-Apr-2025	13:20:54	606193244853536000
1,517	240.80	CHIX	15-Apr-2025	13:20:54	606193244853536000
1,060	240.80	BATE	15-Apr-2025	13:20:54	620266993689823000
655	240.80	BATE	15-Apr-2025	13:20:54	620266993689823000
168	240.80	CHIX	15-Apr-2025	13:20:54	620266993689823000
1,918	240.80	CHIX	15-Apr-2025	13:20:54	620266993689823000

1,457	240.70	BATE	15-Apr-2025	13:20:55	620266993689824000
1,193	240.80	TRQX	15-Apr-2025	13:25:40	606193244853623000
1,794	240.80	XLON	15-Apr-2025	13:25:40	620266993689911000
1,132	240.80	XLON	15-Apr-2025	13:25:40	620266993689911000
1,000	240.80	TRQX	15-Apr-2025	13:25:40	606193244853623000
242	240.80	XLON	15-Apr-2025	13:25:40	620266993689911000
1,899	240.90	AQXE	15-Apr-2025	14:00:00	606193244854349000