

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,432	225.70	AQXE	13-Sep-2024	08:02:22	592173284214597000
1,331	225.90	XLON	13-Sep-2024	08:05:01	592173284214648000
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1,881	226.00	XLON	13-Sep-2024	14:13:06	606247034675137000
2,289	226.00	TRQX	13-Sep-2024	14:29:07	592173284223319000
2,184	226.00	XLON	13-Sep-2024	14:29:07	592173284223319000
2,133	226.00	CHIX	13-Sep-2024	14:29:07	606247034675536000
2,452	226.00	BATE	13-Sep-2024	14:29:07	606247034675536000
4,448	226.00	XLON	13-Sep-2024	14:29:07	592173284223319000
468	226.00	XLON	13-Sep-2024	14:29:14	606247034675540000
1,737	226.00	XLON	13-Sep-2024	14:29:14	606247034675540000
1,606	225.90	AQXE	13-Sep-2024	14:34:10	606247034675729000
787	225.90	TRQX	13-Sep-2024	14:34:45	606247034675753000
1,501	225.90	TRQX	13-Sep-2024	14:34:45	606247034675753000
2,774	225.90	CHIX	13-Sep-2024	14:34:45	606247034675753000
1,749	225.90	CHIX	13-Sep-2024	14:34:45	606247034675753000
1,577	225.90	TRQX	13-Sep-2024	14:36:59	592173284223634000
1,480	225.90	BATE	13-Sep-2024	14:36:59	606247034675830000
99	225.90	TRQX	13-Sep-2024	14:36:59	592173284223634000
2,837	225.90	XLON	13-Sep-2024	14:37:00	606247034675832000
1,394	226.00	XLON	13-Sep-2024	14:38:38	606247034675885000
1,170	226.00	XLON	13-Sep-2024	14:41:00	606247034675956000
536	226.00	XLON	13-Sep-2024	14:41:00	606247034675956000
1,333	226.00	XLON	13-Sep-2024	14:42:59	592173284223844000
2,136	226.00	CHIX	13-Sep-2024	14:43:03	592173284223847000
2,655	226.00	XLON	13-Sep-2024	14:43:40	592173284223868000
1,366	226.00	TRQX	13-Sep-2024	14:45:35	592173284223930000
1,668	226.00	XLON	13-Sep-2024	14:45:36	606247034676108000
1,497	226.00	XLON	13-Sep-2024	14:45:36	606247034676108000
1,424	226.00	XLON	13-Sep-2024	14:46:17	606247034676130000
1,057	226.00	XLON	13-Sep-2024	14:46:19	592173284223956000
412	226.00	AQXE	13-Sep-2024	14:46:19	606247034676131000
792	226.00	XLON	13-Sep-2024	14:46:19	606247034676131000
375	226.00	XLON	13-Sep-2024	14:46:19	606247034676131000
1,248	226.00	XLON	13-Sep-2024	14:46:55	592173284223977000
1,415	226.00	XLON	13-Sep-2024	14:46:59	592173284223980000
1,358	226.00	TRQX	13-Sep-2024	14:52:23	592173284224178000
2,164	226.00	XLON	13-Sep-2024	14:52:24	592173284224179000
1,873	226.00	XLON	13-Sep-2024	14:53:00	592173284224199000
1,310	226.00	XLON	13-Sep-2024	14:53:13	606247034676366000
775	226.00	XLON	13-Sep-2024	14:53:13	606247034676366000
1,375	225.90	CHIX	13-Sep-2024	14:53:42	592173284224225000
1,233	225.90	XLON	13-Sep-2024	14:53:42	592173284224225000
2,450	225.90	CHIX	13-Sep-2024	14:53:42	592173284224225000
1,469	225.90	CHIX	13-Sep-2024	14:53:42	592173284224225000
1,226	225.90	TRQX	13-Sep-2024	14:53:42	592173284224225000
1,358	225.90	XLON	13-Sep-2024	14:53:42	606247034676383000
2,070	225.90	BATE	13-Sep-2024	14:53:42	606247034676383000
1,773	225.90	TRQX	13-Sep-2024	14:53:42	606247034676383000
2,452	225.90	BATE	13-Sep-2024	14:53:42	606247034676383000
1,719	225.90	XLON	13-Sep-2024	14:53:42	592173284224225000
1,646	225.90	BATE	13-Sep-2024	14:54:40	592173284224257000
277	225.90	BATE	13-Sep-2024	14:54:48	592173284224261000
127	225.90	AQXE	13-Sep-2024	14:54:48	592173284224261000
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1,803	226.00	XLON	13-Sep-2024	15:04:00	592173284224610000
1,494	226.00	AQXE	13-Sep-2024	15:04:00	592173284224610000
1,226	226.00	CHIX	13-Sep-2024	15:04:00	592173284224610000
2,164	226.00	CHIX	13-Sep-2024	15:04:00	592173284224610000
2,141	226.00	XLON	13-Sep-2024	15:04:00	606247034676743000
2,452	226.00	BATE	13-Sep-2024	15:04:00	606247034676743000
1,994	226.00	TRQX	13-Sep-2024	15:04:06	592173284224615000
1,226	226.00	XLON	13-Sep-2024	15:04:06	606247034676748000
1,404	226.00	CHIX	13-Sep-2024	15:04:06	592173284224615000
69	226.00	TRQX	13-Sep-2024	15:04:07	592173284224616000
73	226.00	TRQX	13-Sep-2024	15:04:07	606247034676749000
2,379	226.00	TRQX	13-Sep-2024	15:04:07	606247034676749000

3,097	226.00	XLON	13-Sep-2024	15:04:10	592173284224618000
1,226	226.00	CHIX	13-Sep-2024	15:04:10	606247034676751000
1,095	226.00	TRQX	13-Sep-2024	15:04:10	606247034676751000
193	226.00	TRQX	13-Sep-2024	15:04:10	606247034676751000
533	226.00	XLON	13-Sep-2024	15:04:10	606247034676751000
464	226.00	AQXE	13-Sep-2024	15:04:10	592173284224618000
762	226.00	AQXE	13-Sep-2024	15:04:10	592173284224618000
1,305	226.00	AQXE	13-Sep-2024	16:06:25	592173284226901000
1,302	226.00	AQXE	13-Sep-2024	16:06:25	592173284226901000
2,452	226.00	AQXE	13-Sep-2024	16:06:25	592173284226901000
1,878	226.00	AQXE	13-Sep-2024	16:06:25	592173284226901000
9	226.00	AQXE	13-Sep-2024	16:06:25	592173284226901000
1,226	226.00	AQXE	13-Sep-2024	16:06:25	606247034678894000
1,304	226.00	BATE	13-Sep-2024	16:06:59	592173284226923000
1,226	226.00	BATE	13-Sep-2024	16:06:59	592173284226923000
2,168	226.00	AQXE	13-Sep-2024	16:06:59	592173284226923000
1,226	226.00	TRQX	13-Sep-2024	16:06:59	592173284226923000
1,743	226.00	BATE	13-Sep-2024	16:06:59	592173284226923000
501	226.00	BATE	13-Sep-2024	16:06:59	592173284226923000
1,244	226.00	TRQX	13-Sep-2024	16:06:59	592173284226923000
2,756	226.00	AQXE	13-Sep-2024	16:06:59	592173284226923000
2,019	226.00	TRQX	13-Sep-2024	16:06:59	592173284226923000
1,226	226.00	CHIX	13-Sep-2024	16:06:59	592173284226923000
1,340	226.00	TRQX	13-Sep-2024	16:06:59	592173284226923000
1,305	226.00	CHIX	13-Sep-2024	16:06:59	592173284226923000
2,062	226.00	XLON	13-Sep-2024	16:06:59	592173284226923000
1,548	226.00	CHIX	13-Sep-2024	16:06:59	592173284226923000
1,503	226.00	XLON	13-Sep-2024	16:06:59	592173284226923000
4,139	226.00	CHIX	13-Sep-2024	16:06:59	592173284226923000
4,560	226.00	XLON	13-Sep-2024	16:06:59	592173284226923000
2,045	226.00	XLON	13-Sep-2024	16:06:59	592173284226923000
2,009	226.00	XLON	13-Sep-2024	16:06:59	592173284226923000
1,226	226.00	XLON	13-Sep-2024	16:06:59	592173284226923000
1,315	226.00	XLON	13-Sep-2024	16:06:59	592173284226923000
1,226	226.00	BATE	13-Sep-2024	16:06:59	606247034678915000
1,376	226.00	BATE	13-Sep-2024	16:06:59	606247034678915000
1,226	226.00	CHIX	13-Sep-2024	16:06:59	606247034678915000
1,760	226.00	AQXE	13-Sep-2024	16:06:59	606247034678915000
1,944	226.00	TRQX	13-Sep-2024	16:06:59	606247034678915000
1,226	226.00	BATE	13-Sep-2024	16:06:59	606247034678915000
1,301	226.00	TRQX	13-Sep-2024	16:06:59	606247034678915000
3,678	226.00	BATE	13-Sep-2024	16:06:59	606247034678915000
1,226	226.00	TRQX	13-Sep-2024	16:06:59	606247034678915000
1,301	226.00	CHIX	13-Sep-2024	16:06:59	606247034678915000
3,712	226.00	TRQX	13-Sep-2024	16:06:59	606247034678915000
2,123	226.00	CHIX	13-Sep-2024	16:06:59	606247034678915000
2,452	226.00	XLON	13-Sep-2024	16:06:59	606247034678915000
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2,309	226.00	XLON	13-Sep-2024	16:06:59	606247034678915000
2,160	226.00	CHIX	13-Sep-2024	16:06:59	606247034678915000
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162	226.00	BATE	13-Sep-2024	16:06:59	592173284226923000
3,623	226.00	AQXE	13-Sep-2024	16:06:59	606247034678915000
444	226.00	AQXE	13-Sep-2024	16:06:59	606247034678915000
1,188	226.00	AQXE	13-Sep-2024	16:06:59	606247034678915000
419	226.00	AQXE	13-Sep-2024	16:06:59	606247034678915000
3,048	226.00	AQXE	13-Sep-2024	16:06:59	592173284226923000
1,226	226.00	BATE	13-Sep-2024	16:06:59	606247034678915000
2,452	226.00	CHIX	13-Sep-2024	16:06:59	592173284226923000
2,972	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
2,452	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
1,464	226.00	TRQX	13-Sep-2024	16:28:23	592173284227921000
1,442	226.00	BATE	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	TRQX	13-Sep-2024	16:28:23	592173284227921000
1,451	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,967	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
4,904	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	TRQX	13-Sep-2024	16:28:23	592173284227921000
1,465	226.00	BATE	13-Sep-2024	16:28:23	592173284227921000

2,839	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
1,485	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
2,204	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	BATE	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,585	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	BATE	13-Sep-2024	16:28:23	592173284227921000
809	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	BATE	13-Sep-2024	16:28:23	592173284227921000
2,111	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,452	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
2,081	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
2,588	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
1,453	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
1,238	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
1,455	226.00	CHIX	13-Sep-2024	16:28:23	606247034679845000
1,443	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
1,453	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
1,969	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
1,226	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
3,824	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
2,377	226.00	CHIX	13-Sep-2024	16:28:23	606247034679845000
1,226	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
1,462	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
2,078	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
2,146	226.00	CHIX	13-Sep-2024	16:28:23	606247034679845000
1,444	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
1,392	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
1,921	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
2,452	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
2,452	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
1,226	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
1,620	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
1,586	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
2,582	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
1,859	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
3,678	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
1,704	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
7,961	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
1,469	226.00	AQXE	13-Sep-2024	16:28:23	606247034679845000
100	226.00	AQXE	13-Sep-2024	16:28:23	606247034679845000
2,015	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
181	226.00	TRQX	13-Sep-2024	16:28:23	606247034679845000
917	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
7,714	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	BATE	13-Sep-2024	16:28:23	592173284227921000
322	226.00	XLON	13-Sep-2024	16:28:23	592173284227921000
2,740	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
483	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
416	226.00	CHIX	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	CHIX	13-Sep-2024	16:28:23	606247034679845000
934	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
7,392	226.00	XLON	13-Sep-2024	16:28:23	606247034679845000
588	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
194	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
165	226.00	BATE	13-Sep-2024	16:28:23	606247034679845000
590	226.00	CHIX	13-Sep-2024	16:28:23	606247034679845000
3,966	226.00	CHIX	13-Sep-2024	16:28:23	606247034679845000
194	226.00	TRQX	13-Sep-2024	16:28:23	592173284227921000
1,226	226.00	BATE	13-Sep-2024	16:28:24	592173284227922000
689	226.00	AQXE	13-Sep-2024	16:28:24	606247034679846000
1,226	226.00	CHIX	13-Sep-2024	16:28:24	606247034679846000
2,663	226.00	CHIX	13-Sep-2024	16:28:24	606247034679846000
2,326	226.00	CHIX	13-Sep-2024	16:28:24	606247034679846000
1,540	226.00	CHIX	13-Sep-2024	16:28:24	606247034679846000
912	226.00	CHIX	13-Sep-2024	16:28:24	606247034679846000
4,246	226.00	XLON	13-Sep-2024	16:28:24	592173284227922000
1,226	226.00	TRQX	13-Sep-2024	16:28:24	592173284227922000
1,226	226.00	TRQX	13-Sep-2024	16:28:24	592173284227922000

2,013	226.00	XLON	13-Sep-2024	16:28:24	606247034679846000
1,900	226.00	XLON	13-Sep-2024	16:28:24	592173284227922000
1,915	226.00	XLON	13-Sep-2024	16:28:24	592173284227922000
801	226.00	XLON	13-Sep-2024	16:28:24	592173284227922000
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452	226.00	CHIX	13-Sep-2024	16:28:24	606247034679846000
1,148	226.00	CHIX	13-Sep-2024	16:28:24	606247034679846000
250	226.00	AQXE	13-Sep-2024	16:28:24	606247034679846000
2,231	226.00	AQXE	13-Sep-2024	16:28:28	592173284227926000
1,114	226.00	AQXE	13-Sep-2024	16:28:28	592173284227926000
429	226.00	AQXE	13-Sep-2024	16:28:28	606247034679849000
1,226	226.00	AQXE	13-Sep-2024	16:28:28	606247034679849000