

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
3,491	229.80	XLON	23-Jul-2024	08:22:06	606228632193308000
1,212	230.00	CHIX	23-Jul-2024	14:12:51	592154881772405000
2,141	230.00	CHIX	23-Jul-2024	14:12:51	592154881772405000
1,352	230.00	CHIX	23-Jul-2024	14:12:51	592154881772405000
1,212	230.00	TRQX	23-Jul-2024	14:12:51	606228632200963000
1,681	230.00	AQXE	23-Jul-2024	14:12:51	606228632200963000
1,337	230.00	BATE	23-Jul-2024	14:12:51	606228632200963000
2,200	229.80	CHIX	23-Jul-2024	14:15:11	592154881772468000
1,453	229.70	AQXE	23-Jul-2024	14:17:47	606228632201089000
685	229.60	CHIX	23-Jul-2024	14:23:04	592154881772677000
1,433	229.90	XLON	23-Jul-2024	14:27:56	592154881772808000
1,872	229.90	AQXE	23-Jul-2024	14:29:51	592154881772862000
796	229.90	AQXE	23-Jul-2024	14:29:51	592154881772862000
1,401	229.90	XLON	23-Jul-2024	14:29:53	606228632201393000
1,503	229.90	BATE	23-Jul-2024	14:30:58	592154881772907000
3,608	229.80	XLON	23-Jul-2024	14:32:42	592154881772970000
3,597	229.80	XLON	23-Jul-2024	14:32:42	606228632201495000
43	229.80	XLON	23-Jul-2024	14:32:42	606228632201495000
1,515	229.60	AQXE	23-Jul-2024	14:40:02	592154881773230000
620	229.70	XLON	23-Jul-2024	14:40:13	592154881773237000
1,073	229.70	XLON	23-Jul-2024	14:40:13	592154881773237000
1,749	229.80	XLON	23-Jul-2024	14:43:59	606228632201862000
323	229.80	AQXE	23-Jul-2024	14:44:03	606228632201865000
1,158	229.80	AQXE	23-Jul-2024	14:44:03	606228632201865000
1,459	229.80	XLON	23-Jul-2024	14:45:05	592154881773400000
2,379	229.70	XLON	23-Jul-2024	14:45:56	592154881773430000
2,656	229.80	CHIX	23-Jul-2024	14:47:32	592154881773489000
65	229.80	TRQX	23-Jul-2024	14:52:07	606228632202132000
1,147	229.80	TRQX	23-Jul-2024	14:52:07	606228632202132000
2,301	229.80	AQXE	23-Jul-2024	14:52:07	606228632202132000
1,278	229.80	BATE	23-Jul-2024	14:52:07	606228632202132000
1,212	229.70	TRQX	23-Jul-2024	14:53:22	606228632202182000
1,359	229.70	CHIX	23-Jul-2024	14:53:22	592154881773701000
1,024	229.70	XLON	23-Jul-2024	14:53:22	606228632202182000
681	229.70	XLON	23-Jul-2024	14:53:22	606228632202182000
1,222	229.60	XLON	23-Jul-2024	14:56:05	592154881773797000
1,212	229.70	AQXE	23-Jul-2024	14:59:58	592154881773925000
1,414	229.70	XLON	23-Jul-2024	14:59:58	592154881773925000
2,008	229.70	XLON	23-Jul-2024	14:59:58	606228632202392000
3,828	229.90	XLON	23-Jul-2024	15:08:01	592154881774209000
1,767	229.90	XLON	23-Jul-2024	15:08:01	606228632202659000
2,753	229.90	XLON	23-Jul-2024	15:08:01	606228632202659000
263	229.90	XLON	23-Jul-2024	15:08:01	606228632202659000
395	229.80	CHIX	23-Jul-2024	15:11:01	592154881774311000
1,596	229.80	CHIX	23-Jul-2024	15:11:01	592154881774311000
2,100	229.70	AQXE	23-Jul-2024	15:12:05	592154881774349000
333	229.70	AQXE	23-Jul-2024	15:13:44	606228632202841000
556	229.90	AQXE	23-Jul-2024	15:15:10	606228632202887000
324	229.90	AQXE	23-Jul-2024	15:15:10	606228632202887000
1,022	229.90	AQXE	23-Jul-2024	15:15:10	592154881774453000
1,212	229.90	XLON	23-Jul-2024	15:17:00	592154881774514000
1,247	229.90	XLON	23-Jul-2024	15:17:00	606228632202944000
1,286	229.90	TRQX	23-Jul-2024	15:17:00	606228632202944000
323	230.00	AQXE	23-Jul-2024	15:24:14	606228632203173000
889	230.00	AQXE	23-Jul-2024	15:24:14	606228632203173000
44	230.00	XLON	23-Jul-2024	15:24:14	592154881774759000
3,090	230.00	XLON	23-Jul-2024	15:41:29	592154881775358000
2,535	230.00	TRQX	23-Jul-2024	15:41:29	592154881775358000
1,212	230.00	AQXE	23-Jul-2024	15:41:29	592154881775358000
1,828	230.00	CHIX	23-Jul-2024	15:41:29	592154881775358000
1,351	230.00	AQXE	23-Jul-2024	15:41:29	592154881775358000
1,743	230.00	CHIX	23-Jul-2024	15:41:29	592154881775358000
1,490	230.00	CHIX	23-Jul-2024	15:41:29	592154881775358000
1,669	230.00	BATE	23-Jul-2024	15:41:29	592154881775358000
1,212	230.00	TRQX	23-Jul-2024	15:41:29	606228632203736000
1,435	230.00	BATE	23-Jul-2024	15:41:29	606228632203736000
1,212	230.00	BATE	23-Jul-2024	15:41:29	606228632203736000

2,774	230.00	XLON	23-Jul-2024	15:41:29	592154881775358000
1,679	230.00	XLON	23-Jul-2024	15:41:31	592154881775359000
211	230.00	AQXE	23-Jul-2024	15:46:41	592154881775541000
1,430	230.00	BATE	23-Jul-2024	15:46:41	592154881775541000
496	230.00	AQXE	23-Jul-2024	15:46:41	592154881775541000
524	230.00	XLON	23-Jul-2024	15:46:41	606228632203907000
195	230.00	XLON	23-Jul-2024	15:46:44	592154881775542000
1,246	230.00	TRQX	23-Jul-2024	15:47:16	606228632203927000
1,407	230.00	CHIX	23-Jul-2024	15:49:02	592154881775625000
441	229.90	AQXE	23-Jul-2024	15:49:43	592154881775649000
1,219	229.90	BATE	23-Jul-2024	15:49:43	606228632204009000
1,700	229.90	XLON	23-Jul-2024	15:49:43	592154881775649000
72	229.90	XLON	23-Jul-2024	15:49:49	606228632204012000
1,404	229.90	TRQX	23-Jul-2024	15:54:26	592154881775819000
1,408	229.90	TRQX	23-Jul-2024	15:54:26	592154881775819000
1,407	229.90	BATE	23-Jul-2024	15:54:26	592154881775819000
2,015	229.90	BATE	23-Jul-2024	15:54:26	606228632204168000
1,509	229.80	XLON	23-Jul-2024	15:54:31	592154881775823000
217	229.80	XLON	23-Jul-2024	15:54:37	592154881775830000
132	229.90	XLON	23-Jul-2024	15:56:27	592154881775896000
1,688	229.90	XLON	23-Jul-2024	15:58:31	592154881775969000
218	229.90	XLON	23-Jul-2024	15:58:31	592154881775969000
1,449	229.90	BATE	23-Jul-2024	15:58:31	606228632204308000
973	229.90	BATE	23-Jul-2024	15:58:31	606228632204308000
473	229.90	BATE	23-Jul-2024	15:58:31	606228632204308000
1,381	229.90	XLON	23-Jul-2024	15:58:37	592154881775973000
1,450	229.90	AQXE	23-Jul-2024	15:58:37	592154881775973000
1,292	230.00	BATE	23-Jul-2024	16:03:09	606228632204469000
1,054	230.00	XLON	23-Jul-2024	16:03:14	592154881776145000
329	230.00	XLON	23-Jul-2024	16:03:14	592154881776145000
372	230.00	XLON	23-Jul-2024	16:05:31	606228632204557000
1,901	230.00	XLON	23-Jul-2024	16:05:31	606228632204557000
1,212	229.90	BATE	23-Jul-2024	16:05:41	592154881776240000
1,336	229.90	BATE	23-Jul-2024	16:05:41	606228632204561000
2,070	229.90	TRQX	23-Jul-2024	16:05:41	606228632204561000
1,372	229.90	CHIX	23-Jul-2024	16:05:41	606228632204561000
1,434	230.00	AQXE	23-Jul-2024	16:09:55	592154881776415000
1,918	230.00	AQXE	23-Jul-2024	16:10:03	606228632204732000
1,105	230.00	AQXE	23-Jul-2024	16:10:03	606228632204732000
1,337	229.90	XLON	23-Jul-2024	16:10:23	592154881776435000
1,334	229.90	XLON	23-Jul-2024	16:10:23	592154881776435000
1,335	229.90	XLON	23-Jul-2024	16:10:23	592154881776435000
1,332	229.90	XLON	23-Jul-2024	16:10:23	592154881776435000
1,333	229.90	CHIX	23-Jul-2024	16:10:23	592154881776435000
555	230.00	CHIX	23-Jul-2024	16:15:52	606228632204974000
10	230.00	CHIX	23-Jul-2024	16:15:52	606228632204974000
1,052	230.00	CHIX	23-Jul-2024	16:15:52	606228632204974000
796	230.00	CHIX	23-Jul-2024	16:15:52	606228632204974000
1,563	230.00	XLON	23-Jul-2024	16:15:52	606228632204974000
1,628	230.00	XLON	23-Jul-2024	16:15:53	592154881776681000
351	230.00	BATE	23-Jul-2024	16:16:48	592154881776725000
872	230.00	BATE	23-Jul-2024	16:16:48	592154881776725000
1,212	230.00	BATE	23-Jul-2024	16:16:48	606228632205016000
1,875	230.00	XLON	23-Jul-2024	16:16:48	606228632205016000
2,434	230.00	AQXE	23-Jul-2024	16:16:48	592154881776726000
422	230.00	AQXE	23-Jul-2024	16:16:48	592154881776726000
1,732	230.00	XLON	23-Jul-2024	16:16:48	606228632205016000
713	230.00	XLON	23-Jul-2024	16:16:48	606228632205016000
376	230.00	TRQX	23-Jul-2024	16:19:24	592154881776858000