

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,560	217.80	XLON	07-Aug-2024	08:02:10	592160190125349000
1,543	217.80	AQXE	07-Aug-2024	08:02:18	606233940566648000
1,280	217.70	AQXE	07-Aug-2024	08:02:18	606233940566648000
4,384	217.70	XLON	07-Aug-2024	08:02:18	592160190125352000
6,041	217.80	CHIX	07-Aug-2024	08:02:18	592160190125352000
1,280	217.80	BATE	07-Aug-2024	08:02:18	606233940566648000
438	217.70	CHIX	07-Aug-2024	08:02:18	606233940566648000
414	217.80	BATE	07-Aug-2024	08:02:18	592160190125352000
1,280	216.00	TRQX	07-Aug-2024	08:05:22	592160190125451000
1,280	216.00	BATE	07-Aug-2024	08:05:22	592160190125451000
2,220	216.00	XLON	07-Aug-2024	08:05:22	606233940566739000
1,280	216.00	CHIX	07-Aug-2024	08:05:22	606233940566739000
1,735	215.90	CHIX	07-Aug-2024	08:05:22	606233940566739000
2,296	216.00	AQXE	07-Aug-2024	08:05:22	606233940566739000
3,633	216.10	XLON	07-Aug-2024	08:08:18	592160190125548000
1,280	216.10	TRQX	07-Aug-2024	08:08:18	592160190125548000
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1,453	216.10	TRQX	07-Aug-2024	08:08:18	592160190125548000
1,280	216.10	CHIX	07-Aug-2024	08:08:18	606233940566831000
1,280	216.10	AQXE	07-Aug-2024	08:08:18	606233940566831000
6,900	216.50	XLON	07-Aug-2024	08:11:20	592160190125629000
2,484	216.50	XLON	07-Aug-2024	08:11:20	606233940566907000
1,775	216.60	TRQX	07-Aug-2024	08:12:39	592160190125666000
1,280	216.60	CHIX	07-Aug-2024	08:12:39	606233940566941000
5,500	216.90	XLON	07-Aug-2024	08:15:35	592160190125752000
118	216.90	XLON	07-Aug-2024	08:15:35	592160190125752000
1,280	216.90	CHIX	07-Aug-2024	08:15:35	606233940567021000
1,979	216.80	CHIX	07-Aug-2024	08:15:35	606233940567021000
1,995	216.90	XLON	07-Aug-2024	08:15:35	592160190125752000
1,130	216.90	XLON	07-Aug-2024	08:23:14	606233940567232000
1,711	216.90	XLON	07-Aug-2024	08:23:14	606233940567232000
2,838	216.80	XLON	07-Aug-2024	08:23:15	606233940567233000
4,730	217.00	XLON	07-Aug-2024	08:26:49	606233940567319000
1,280	217.00	BATE	07-Aug-2024	08:26:49	592160190126071000
1,280	216.90	AQXE	07-Aug-2024	08:28:21	592160190126108000
2,654	216.90	XLON	07-Aug-2024	08:28:28	592160190126111000
1,293	216.90	XLON	07-Aug-2024	08:28:28	606233940567357000
435	217.10	CHIX	07-Aug-2024	08:28:49	592160190126121000
808	217.20	CHIX	07-Aug-2024	08:28:50	592160190126121000
286	217.20	CHIX	07-Aug-2024	08:29:02	606233940567370000
643	217.40	CHIX	07-Aug-2024	08:32:25	606233940567459000
4,878	217.40	CHIX	07-Aug-2024	08:32:25	606233940567459000
1,224	217.40	XLON	07-Aug-2024	08:32:25	606233940567459000
5,578	217.50	TRQX	07-Aug-2024	08:33:56	606233940567501000
3,016	217.50	TRQX	07-Aug-2024	08:33:56	606233940567501000
3,840	217.50	XLON	07-Aug-2024	08:33:56	592160190126265000
1,280	217.50	CHIX	07-Aug-2024	08:33:56	606233940567501000
1,787	217.50	AQXE	07-Aug-2024	08:33:56	592160190126265000
230	217.50	XLON	07-Aug-2024	08:33:56	606233940567501000
1,474	217.70	TRQX	07-Aug-2024	08:36:20	592160190126327000
1,280	217.70	XLON	07-Aug-2024	08:36:20	606233940567558000
171	217.50	XLON	07-Aug-2024	08:38:22	592160190126375000
1,109	217.50	XLON	07-Aug-2024	08:38:22	592160190126375000
1,446	217.50	TRQX	07-Aug-2024	08:38:22	606233940567603000
1,060	217.40	XLON	07-Aug-2024	08:38:22	592160190126375000
3,238	217.40	XLON	07-Aug-2024	08:38:22	592160190126375000
386	217.40	AQXE	07-Aug-2024	08:39:07	606233940567621000
1,089	217.40	AQXE	07-Aug-2024	08:39:07	606233940567621000
1,280	217.40	CHIX	07-Aug-2024	08:39:07	606233940567621000
220	217.40	XLON	07-Aug-2024	08:39:07	592160190126394000
3,431	217.30	XLON	07-Aug-2024	08:40:09	592160190126421000
3,018	217.30	XLON	07-Aug-2024	08:40:09	606233940567647000
1,280	217.20	TRQX	07-Aug-2024	08:40:10	592160190126422000
2,264	217.20	BATE	07-Aug-2024	08:40:10	606233940567648000
1,280	217.00	TRQX	07-Aug-2024	08:50:29	592160190126691000
1,280	217.00	BATE	07-Aug-2024	08:50:29	592160190126691000
2,317	217.00	CHIX	07-Aug-2024	08:50:29	606233940567898000

500	217.00	XLON	07-Aug-2024	08:50:29	606233940567898000
606	217.00	XLON	07-Aug-2024	08:50:29	606233940567898000
1,722	216.90	TRQX	07-Aug-2024	08:54:08	592160190126775000
1,280	216.90	BATE	07-Aug-2024	08:54:08	606233940567976000
1,727	216.90	XLON	07-Aug-2024	08:58:06	592160190126882000
731	216.90	XLON	07-Aug-2024	08:58:06	592160190126882000
2,274	216.90	XLON	07-Aug-2024	08:58:06	592160190126882000
1,280	216.90	CHIX	07-Aug-2024	08:58:06	606233940568075000
1,528	217.30	XLON	07-Aug-2024	09:03:11	592160190127027000
1,917	217.30	XLON	07-Aug-2024	09:03:17	592160190127029000
3,840	217.20	XLON	07-Aug-2024	09:03:31	592160190127036000
1,348	217.20	CHIX	07-Aug-2024	09:03:31	606233940568217000
1,280	217.20	TRQX	07-Aug-2024	09:03:39	592160190127039000
4,220	217.20	XLON	07-Aug-2024	09:03:39	606233940568220000
266	217.20	XLON	07-Aug-2024	09:03:39	606233940568220000
1,280	217.20	AQXE	07-Aug-2024	09:03:39	606233940568220000
1,280	217.20	CHIX	07-Aug-2024	09:03:39	592160190127039000
3,262	217.20	XLON	07-Aug-2024	09:03:39	606233940568220000
1,917	217.20	XLON	07-Aug-2024	09:03:45	606233940568225000
2,560	217.10	BATE	07-Aug-2024	09:03:47	592160190127046000
1,280	217.10	TRQX	07-Aug-2024	09:03:47	606233940568227000
1,571	217.10	XLON	07-Aug-2024	09:03:47	606233940568227000
1,467	217.10	BATE	07-Aug-2024	09:03:54	606233940568231000
1,314	217.50	BATE	07-Aug-2024	09:07:16	592160190127144000
1,280	217.50	CHIX	07-Aug-2024	09:07:16	606233940568318000
1,280	217.80	XLON	07-Aug-2024	09:15:22	592160190127348000
2,708	217.80	TRQX	07-Aug-2024	09:15:22	606233940568508000
1,280	217.80	AQXE	07-Aug-2024	09:15:22	592160190127348000
1,280	217.90	CHIX	07-Aug-2024	09:18:18	592160190127424000
1,327	217.90	BATE	07-Aug-2024	09:18:18	606233940568579000
2,560	217.70	TRQX	07-Aug-2024	09:18:33	592160190127430000
2,560	217.70	XLON	07-Aug-2024	09:18:33	592160190127430000
2,920	217.70	CHIX	07-Aug-2024	09:18:33	592160190127430000
1,324	217.70	XLON	07-Aug-2024	09:18:33	592160190127430000
2,560	217.70	BATE	07-Aug-2024	09:18:33	606233940568584000
1,478	217.70	CHIX	07-Aug-2024	09:18:33	606233940568584000
1,280	217.70	CHIX	07-Aug-2024	09:18:33	606233940568584000
1,280	217.70	CHIX	07-Aug-2024	09:18:33	592160190127430000
2,589	217.70	XLON	07-Aug-2024	09:18:33	606233940568584000
1,280	217.70	AQXE	07-Aug-2024	09:18:33	606233940568584000
1,424	217.60	CHIX	07-Aug-2024	09:18:33	592160190127430000
1,280	217.60	BATE	07-Aug-2024	09:18:33	592160190127430000
2,728	217.60	CHIX	07-Aug-2024	09:18:33	592160190127430000
395	217.60	CHIX	07-Aug-2024	09:18:33	592160190127430000
1,280	217.60	TRQX	07-Aug-2024	09:18:33	606233940568585000
1,435	217.60	TRQX	07-Aug-2024	09:18:33	606233940568585000
344	217.60	CHIX	07-Aug-2024	09:18:33	592160190127430000
1,721	217.60	XLON	07-Aug-2024	09:26:55	592160190127655000
1,280	217.60	BATE	07-Aug-2024	09:26:55	606233940568795000
1,280	217.70	TRQX	07-Aug-2024	09:31:19	592160190127764000
1,592	217.70	AQXE	07-Aug-2024	09:31:19	606233940568896000
1,280	217.50	TRQX	07-Aug-2024	09:33:01	592160190127807000
1,280	217.50	TRQX	07-Aug-2024	09:33:01	592160190127807000
2,560	217.50	BATE	07-Aug-2024	09:33:01	592160190127807000
1,720	217.50	XLON	07-Aug-2024	09:33:01	606233940568936000
2,856	217.50	CHIX	07-Aug-2024	09:33:01	606233940568936000
1,222	217.50	XLON	07-Aug-2024	09:33:05	606233940568937000
640	217.40	BATE	07-Aug-2024	09:33:28	592160190127818000
19	217.40	CHIX	07-Aug-2024	09:33:28	592160190127818000
640	217.40	BATE	07-Aug-2024	09:33:28	592160190127818000
1,575	217.40	CHIX	07-Aug-2024	09:33:28	592160190127818000
1,280	217.40	TRQX	07-Aug-2024	09:33:28	606233940568946000
2,060	217.40	XLON	07-Aug-2024	09:33:28	606233940568946000
646	217.30	CHIX	07-Aug-2024	09:34:27	592160190127847000
634	217.30	CHIX	07-Aug-2024	09:34:27	592160190127847000
1,733	217.30	AQXE	07-Aug-2024	09:34:27	606233940568973000
1,280	216.90	BATE	07-Aug-2024	09:39:24	592160190127977000
3,837	216.90	XLON	07-Aug-2024	09:39:24	606233940569095000
3,469	216.90	XLON	07-Aug-2024	09:39:26	592160190127978000
1,437	216.80	BATE	07-Aug-2024	09:39:26	592160190127978000

1,280	216.80	CHIX	07-Aug-2024	09:39:26	606233940569096000
907	216.10	TRQX	07-Aug-2024	09:46:24	592160190128159000
406	216.10	TRQX	07-Aug-2024	09:46:24	592160190128159000
874	216.10	BATE	07-Aug-2024	09:46:24	606233940569263000
406	216.10	BATE	07-Aug-2024	09:46:24	606233940569263000
3,217	215.90	CHIX	07-Aug-2024	09:47:06	592160190128177000
1,280	215.90	BATE	07-Aug-2024	09:47:06	606233940569280000
1,280	215.90	CHIX	07-Aug-2024	09:47:07	606233940569280000
1,402	215.90	XLON	07-Aug-2024	09:47:07	592160190128177000
2,794	216.20	BATE	07-Aug-2024	09:53:21	592160190128344000
1,643	216.20	CHIX	07-Aug-2024	09:53:21	606233940569435000
5,029	216.20	XLON	07-Aug-2024	09:53:21	592160190128344000
2,148	216.20	CHIX	07-Aug-2024	09:53:21	592160190128344000
2,594	216.10	BATE	07-Aug-2024	09:54:44	592160190128382000
1,280	216.10	TRQX	07-Aug-2024	09:54:44	606233940569470000
1,936	216.00	CHIX	07-Aug-2024	09:54:48	592160190128383000
1,280	216.00	TRQX	07-Aug-2024	09:54:48	606233940569471000
1,280	216.50	BATE	07-Aug-2024	10:07:12	592160190128736000
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1,557	216.50	CHIX	07-Aug-2024	10:07:12	606233940569801000
1,280	216.40	XLON	07-Aug-2024	10:08:41	592160190128776000
1,280	216.40	BATE	07-Aug-2024	10:08:41	592160190128776000
3,649	216.40	CHIX	07-Aug-2024	10:08:41	606233940569838000
1,499	216.40	TRQX	07-Aug-2024	10:08:41	606233940569838000
2,086	216.40	XLON	07-Aug-2024	10:08:41	592160190128776000
1,814	216.40	XLON	07-Aug-2024	10:08:41	592160190128776000
1,280	216.40	CHIX	07-Aug-2024	10:08:41	606233940569838000
1,610	216.30	CHIX	07-Aug-2024	10:08:41	606233940569838000
408	216.30	TRQX	07-Aug-2024	10:08:41	592160190128776000
872	216.30	TRQX	07-Aug-2024	10:08:41	592160190128776000
2,701	216.10	CHIX	07-Aug-2024	10:12:41	592160190128887000
2,560	216.10	BATE	07-Aug-2024	10:15:25	592160190128955000
1,656	216.10	XLON	07-Aug-2024	10:15:25	606233940570005000
1,280	216.10	TRQX	07-Aug-2024	10:15:25	606233940570005000
2,013	216.10	CHIX	07-Aug-2024	10:15:25	606233940570005000
197	216.10	CHIX	07-Aug-2024	10:15:25	606233940570005000
1,280	216.00	BATE	07-Aug-2024	10:15:51	592160190128967000
2,284	216.00	CHIX	07-Aug-2024	10:15:51	606233940570015000
1,280	216.70	BATE	07-Aug-2024	10:24:09	592160190129191000
1,280	216.70	TRQX	07-Aug-2024	10:24:09	592160190129191000
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1,280	216.70	AQXE	07-Aug-2024	10:24:09	606233940570224000
1,884	216.70	XLON	07-Aug-2024	10:24:09	606233940570224000
2,842	216.70	XLON	07-Aug-2024	10:24:09	592160190129191000
2,785	216.90	XLON	07-Aug-2024	10:27:57	592160190129286000
1,836	216.90	XLON	07-Aug-2024	10:31:25	592160190129373000
2,560	216.90	BATE	07-Aug-2024	10:31:25	606233940570393000
458	216.90	XLON	07-Aug-2024	10:31:25	606233940570393000
1,280	216.90	CHIX	07-Aug-2024	10:31:25	606233940570393000
3,026	216.90	XLON	07-Aug-2024	10:34:54	592160190129465000
2,404	217.20	XLON	07-Aug-2024	10:41:44	592160190129643000
3,158	217.20	XLON	07-Aug-2024	10:41:44	606233940570644000
2,560	217.20	BATE	07-Aug-2024	10:42:29	606233940570670000
1,280	217.20	TRQX	07-Aug-2024	10:42:29	592160190129671000
1,280	217.20	TRQX	07-Aug-2024	10:42:29	592160190129671000
1,280	217.10	BATE	07-Aug-2024	10:43:01	592160190129686000
2,912	217.10	XLON	07-Aug-2024	10:43:01	606233940570684000
1,517	217.10	CHIX	07-Aug-2024	10:43:01	606233940570684000
1,824	217.00	XLON	07-Aug-2024	10:43:27	592160190129697000
1,280	217.00	TRQX	07-Aug-2024	10:43:27	606233940570695000