

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,199	227.90	CHIX	24-Jul-2024	08:03:01	592155235638441000
2,107	227.90	AQXE	24-Jul-2024	08:03:01	606228986082937000
1,341	228.80	XLON	24-Jul-2024	08:08:53	592155235638592000
3,301	229.00	CHIX	24-Jul-2024	08:11:07	592155235638658000
1,688	228.40	TRQX	24-Jul-2024	08:15:12	592155235638766000
1,623	228.10	CHIX	24-Jul-2024	08:19:50	592155235638906000
1,252	227.90	CHIX	24-Jul-2024	08:27:24	592155235639106000
1,528	227.90	BATE	24-Jul-2024	08:27:24	606228986083556000
1,439	227.90	TRQX	24-Jul-2024	08:32:56	592155235639271000
1,413	227.90	TRQX	24-Jul-2024	08:42:08	606228986083948000
1,375	227.70	TRQX	24-Jul-2024	08:43:46	606228986083991000
1,567	227.60	CHIX	24-Jul-2024	08:45:51	592155235639634000
1,745	227.80	CHIX	24-Jul-2024	08:49:45	592155235639742000
351	227.80	CHIX	24-Jul-2024	08:49:45	592155235639742000
1,224	228.20	TRQX	24-Jul-2024	09:01:46	592155235640030000
2,005	228.20	CHIX	24-Jul-2024	09:01:46	606228986084408000
1,993	228.00	XLON	24-Jul-2024	09:09:21	606228986084582000
625	227.90	BATE	24-Jul-2024	09:09:37	606228986084589000
625	227.90	BATE	24-Jul-2024	09:09:37	606228986084589000
1,993	227.60	BATE	24-Jul-2024	09:18:38	592155235640444000
2,182	227.90	XLON	24-Jul-2024	09:30:00	606228986085047000
1,328	227.90	XLON	24-Jul-2024	09:30:00	606228986085047000
497	227.90	XLON	24-Jul-2024	09:40:05	606228986085286000
1,495	227.90	XLON	24-Jul-2024	09:40:08	606228986085288000
1,993	227.70	XLON	24-Jul-2024	09:47:17	592155235641142000
1,199	228.30	TRQX	24-Jul-2024	10:02:03	592155235641504000
2,110	228.30	AQXE	24-Jul-2024	10:02:03	606228986085775000
2,275	228.20	BATE	24-Jul-2024	10:02:14	606228986085780000
1,357	228.30	BATE	24-Jul-2024	10:14:46	606228986086093000
2,035	228.20	TRQX	24-Jul-2024	10:17:28	606228986086164000
1,000	228.70	XLON	24-Jul-2024	10:36:58	606228986086634000
772	228.70	XLON	24-Jul-2024	10:36:58	592155235642425000
884	228.50	TRQX	24-Jul-2024	10:40:37	606228986086716000
351	228.50	TRQX	24-Jul-2024	10:40:37	606228986086716000
1,312	228.70	XLON	24-Jul-2024	10:46:32	606228986086848000
1,369	228.90	TRQX	24-Jul-2024	10:57:01	592155235642925000
842	228.70	CHIX	24-Jul-2024	11:00:27	592155235643021000
705	229.00	XLON	24-Jul-2024	11:04:41	592155235643132000
988	229.00	XLON	24-Jul-2024	11:04:42	606228986087292000
778	229.10	XLON	24-Jul-2024	11:10:01	592155235643262000
548	229.10	XLON	24-Jul-2024	11:10:01	606228986087413000
2,398	229.10	BATE	24-Jul-2024	11:14:28	592155235643377000
1,908	229.10	AQXE	24-Jul-2024	11:14:28	592155235643377000
1,199	229.10	TRQX	24-Jul-2024	11:14:28	606228986087520000
1,700	229.10	XLON	24-Jul-2024	11:14:28	606228986087520000
188	229.10	XLON	24-Jul-2024	11:14:28	592155235643377000
1,463	229.10	XLON	24-Jul-2024	11:28:58	606228986087862000
1,389	229.50	TRQX	24-Jul-2024	11:52:54	606228986088364000
1,839	229.50	XLON	24-Jul-2024	11:52:54	606228986088364000
2,289	229.60	XLON	24-Jul-2024	12:00:00	592155235644448000
1,438	229.60	XLON	24-Jul-2024	12:15:13	592155235644824000
1,438	229.50	CHIX	24-Jul-2024	12:19:05	592155235644917000
740	229.40	XLON	24-Jul-2024	12:19:12	592155235644921000
173	229.60	XLON	24-Jul-2024	12:31:00	606228986089216000
1,674	229.60	XLON	24-Jul-2024	12:31:01	606228986089217000
1,366	229.50	XLON	24-Jul-2024	12:31:20	592155235645214000
1,199	229.50	CHIX	24-Jul-2024	12:31:20	592155235645214000
1,199	229.50	TRQX	24-Jul-2024	12:31:20	606228986089224000
2,398	229.50	BATE	24-Jul-2024	12:31:20	606228986089224000
1,309	229.40	TRQX	24-Jul-2024	12:46:01	606228986089534000
2,053	229.50	XLON	24-Jul-2024	13:07:21	592155235646060000
1,199	229.50	CHIX	24-Jul-2024	13:07:21	592155235646060000
2,253	229.50	XLON	24-Jul-2024	13:07:21	606228986090011000
1,628	229.40	BATE	24-Jul-2024	13:09:01	606228986090044000
827	229.30	AQXE	24-Jul-2024	13:29:24	606228986090522000
415	229.40	XLON	24-Jul-2024	13:31:14	592155235646663000
1,873	229.40	XLON	24-Jul-2024	13:33:12	592155235646718000

1,199	229.40	XLON	24-Jul-2024	13:36:23	606228986090703000
1,298	229.40	CHIX	24-Jul-2024	13:36:23	592155235646804000
1,213	229.30	TRQX	24-Jul-2024	13:36:23	606228986090703000
1,379	229.20	CHIX	24-Jul-2024	13:39:36	592155235646883000
1,243	229.20	XLON	24-Jul-2024	13:39:36	592155235646883000
1,242	229.20	TRQX	24-Jul-2024	13:39:36	592155235646883000
2,001	229.00	BATE	24-Jul-2024	13:54:13	592155235647265000
1,270	229.00	CHIX	24-Jul-2024	13:54:13	592155235647265000
1,269	229.00	TRQX	24-Jul-2024	13:54:13	606228986091132000
944	228.70	XLON	24-Jul-2024	14:05:42	606228986091454000
2,000	228.70	TRQX	24-Jul-2024	14:05:42	592155235647611000
1,266	228.70	BATE	24-Jul-2024	14:05:42	592155235647611000
311	228.70	XLON	24-Jul-2024	14:05:42	606228986091454000
1,245	229.10	XLON	24-Jul-2024	14:26:43	606228986092031000
1,717	229.00	XLON	24-Jul-2024	14:27:04	606228986092042000
1,228	229.00	CHIX	24-Jul-2024	14:29:12	592155235648316000
1,353	228.90	BATE	24-Jul-2024	14:31:29	592155235648419000
2,301	228.90	CHIX	24-Jul-2024	14:31:29	592155235648419000
1,247	228.90	XLON	24-Jul-2024	14:31:29	592155235648419000
2,014	228.70	BATE	24-Jul-2024	14:34:37	606228986092337000
34	229.00	XLON	24-Jul-2024	14:45:24	592155235648986000
1,189	229.00	XLON	24-Jul-2024	14:45:24	592155235648986000
1,986	228.90	XLON	24-Jul-2024	14:46:57	592155235649053000
1,222	228.80	TRQX	24-Jul-2024	14:47:51	592155235649088000
1,199	228.80	TRQX	24-Jul-2024	14:47:51	592155235649088000
1,289	228.80	BATE	24-Jul-2024	14:47:51	606228986092835000
1,241	228.80	BATE	24-Jul-2024	14:47:51	606228986092835000
1,995	228.60	BATE	24-Jul-2024	14:52:25	606228986093018000
903	228.30	CHIX	24-Jul-2024	14:55:58	592155235649427000
1,102	228.30	CHIX	24-Jul-2024	14:55:58	592155235649427000
1,299	228.30	XLON	24-Jul-2024	15:07:20	592155235649874000
1,302	228.20	TRQX	24-Jul-2024	15:10:20	592155235649982000
1,231	228.20	XLON	24-Jul-2024	15:10:20	592155235649982000
1,300	228.20	XLON	24-Jul-2024	15:10:20	606228986093674000
1,299	228.20	BATE	24-Jul-2024	15:10:20	606228986093674000
1,997	228.10	CHIX	24-Jul-2024	15:11:22	606228986093714000
1,771	228.30	XLON	24-Jul-2024	15:24:55	592155235650524000
1,755	228.30	TRQX	24-Jul-2024	15:24:55	592155235650524000
1,487	228.30	AQXE	24-Jul-2024	15:24:55	592155235650524000
1,271	228.30	CHIX	24-Jul-2024	15:24:55	592155235650524000
1,199	228.30	BATE	24-Jul-2024	15:24:55	606228986094182000
1,316	228.00	XLON	24-Jul-2024	15:32:14	606228986094431000
1,327	228.00	XLON	24-Jul-2024	15:32:14	592155235650789000
3,029	228.30	XLON	24-Jul-2024	15:37:00	592155235650978000
1,714	228.20	XLON	24-Jul-2024	15:38:07	592155235651021000
1,199	228.20	AQXE	24-Jul-2024	15:38:07	606228986094648000
1,312	228.10	XLON	24-Jul-2024	15:46:12	592155235651343000
1,310	228.10	XLON	24-Jul-2024	15:46:12	606228986094949000
1,311	228.10	AQXE	24-Jul-2024	15:46:12	606228986094949000
1,379	228.20	XLON	24-Jul-2024	15:52:41	592155235651618000
1,398	228.10	AQXE	24-Jul-2024	15:55:01	592155235651710000
1,378	228.10	BATE	24-Jul-2024	15:55:01	606228986095292000
1,378	228.00	TRQX	24-Jul-2024	15:55:01	606228986095293000
1,003	228.00	BATE	24-Jul-2024	15:55:01	592155235651711000
1,003	228.00	BATE	24-Jul-2024	15:55:01	592155235651711000
1,991	228.00	BATE	24-Jul-2024	15:58:06	592155235651831000
2,006	227.90	TRQX	24-Jul-2024	16:00:36	606228986095503000
1,990	227.70	BATE	24-Jul-2024	16:04:30	606228986095659000
2,011	227.50	CHIX	24-Jul-2024	16:06:26	606228986095742000
1,282	227.60	XLON	24-Jul-2024	16:10:27	606228986095910000
1,241	227.50	CHIX	24-Jul-2024	16:11:47	592155235652436000
2,023	227.50	XLON	24-Jul-2024	16:11:47	606228986095970000
1,279	227.60	XLON	24-Jul-2024	16:16:20	592155235652661000
1,276	227.60	CHIX	24-Jul-2024	16:16:20	606228986096181000
848	227.60	XLON	24-Jul-2024	16:19:50	592155235652839000
1,414	227.70	XLON	24-Jul-2024	16:21:26	592155235652929000
1,199	227.70	TRQX	24-Jul-2024	16:21:26	592155235652929000
859	227.70	XLON	24-Jul-2024	16:21:26	606228986096433000
3,090	227.70	XLON	24-Jul-2024	16:21:26	606228986096433000