

Number of Shares	Price Per Share (GBP)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,760	223.90	CHIX	05-Sep-2024	08:02:25	606244203513544000
160	223.90	AQXE	05-Sep-2024	08:02:26	592170453066650000
1,061	223.90	CHIX	05-Sep-2024	08:02:47	606244203513552000
566	224.10	CHIX	05-Sep-2024	08:03:41	606244203513569000
1,678	224.10	CHIX	05-Sep-2024	08:03:41	606244203513569000
2,666	224.10	XLON	05-Sep-2024	08:04:01	606244203513575000
3,189	224.30	XLON	05-Sep-2024	08:04:51	592170453066698000
3,671	224.40	XLON	05-Sep-2024	08:05:08	606244203513594000
3,622	224.50	XLON	05-Sep-2024	08:05:33	592170453066712000
4,015	224.80	XLON	05-Sep-2024	08:06:10	606244203513612000
2,641	224.70	XLON	05-Sep-2024	08:06:51	592170453066734000
137	224.80	XLON	05-Sep-2024	08:07:09	606244203513629000
2,123	225.10	CHIX	05-Sep-2024	08:07:17	592170453066744000
1,708	225.10	CHIX	05-Sep-2024	08:07:17	606244203513632000
1,234	225.10	CHIX	05-Sep-2024	08:07:48	592170453066756000
2,334	225.40	XLON	05-Sep-2024	08:08:08	592170453066763000
1,610	225.40	XLON	05-Sep-2024	08:08:08	606244203513650000
107	225.40	XLON	05-Sep-2024	08:08:08	606244203513650000
1,596	225.80	XLON	05-Sep-2024	08:08:35	606244203513661000
2,888	225.90	XLON	05-Sep-2024	08:09:02	592170453066785000
1,524	225.90	XLON	05-Sep-2024	08:09:02	606244203513671000
882	225.90	XLON	05-Sep-2024	08:09:02	606244203513671000
4,404	225.80	XLON	05-Sep-2024	08:09:32	592170453066795000
4,487	225.80	XLON	05-Sep-2024	08:09:34	592170453066796000
6,330	225.70	XLON	05-Sep-2024	08:09:34	592170453066796000
1,234	225.80	CHIX	05-Sep-2024	08:09:34	606244203513680000
850	225.80	TRQX	05-Sep-2024	08:09:34	606244203513680000
549	225.70	XLON	05-Sep-2024	08:09:34	592170453066796000
2,562	225.70	XLON	05-Sep-2024	08:09:34	592170453066796000
2,031	225.70	XLON	05-Sep-2024	08:09:34	592170453066796000
59	225.80	AQXE	05-Sep-2024	08:09:34	592170453066796000
2,106	225.80	AQXE	05-Sep-2024	08:09:34	592170453066796000
812	225.80	AQXE	05-Sep-2024	08:09:34	592170453066796000
3,673	225.80	CHIX	05-Sep-2024	08:09:34	592170453066796000
2,468	225.80	AQXE	05-Sep-2024	08:09:34	592170453066796000
1,234	225.80	TRQX	05-Sep-2024	08:09:34	606244203513680000
1,234	225.80	TRQX	05-Sep-2024	08:09:34	592170453066796000
237	225.80	CHIX	05-Sep-2024	08:09:34	606244203513680000
3,436	225.80	CHIX	05-Sep-2024	08:09:34	606244203513681000
1,234	225.80	CHIX	05-Sep-2024	08:09:50	592170453066801000
1,234	225.80	AQXE	05-Sep-2024	08:09:50	606244203513685000
3,466	225.80	CHIX	05-Sep-2024	08:09:50	592170453066801000
1,234	225.80	AQXE	05-Sep-2024	08:10:14	606244203513692000
2,948	225.80	CHIX	05-Sep-2024	08:10:38	592170453066817000
3,702	225.70	XLON	05-Sep-2024	08:10:38	606244203513700000
1,234	225.80	TRQX	05-Sep-2024	08:10:38	606244203513700000