

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
1,207	228.30	CHIX	15-Aug-2024	09:11:00	592163021285601000
1,849	228.30	CHIX	15-Aug-2024	09:11:00	592163021285601000
5,542	228.20	XLON	15-Aug-2024	09:11:00	592163021285601000
1,595	228.30	CHIX	15-Aug-2024	09:11:00	592163021285601000
1,453	228.30	BATE	15-Aug-2024	09:11:00	606236771729653000
1	228.20	BATE	15-Aug-2024	09:11:03	592163021285602000
1,200	228.20	CHIX	15-Aug-2024	09:11:03	606236771729654000
1,207	228.20	XLON	15-Aug-2024	09:11:03	592163021285602000
1,725	228.20	CHIX	15-Aug-2024	09:11:03	592163021285602000
1,207	228.20	TRQX	15-Aug-2024	09:11:03	606236771729654000
1,207	228.20	BATE	15-Aug-2024	09:11:03	606236771729654000
1,409	228.20	TRQX	15-Aug-2024	09:22:05	592163021285800000
1,243	228.20	TRQX	15-Aug-2024	09:22:05	606236771729837000
232	228.30	AQXE	15-Aug-2024	09:22:07	592163021285801000
862	228.30	AQXE	15-Aug-2024	09:22:07	592163021285801000
313	228.30	AQXE	15-Aug-2024	09:22:07	592163021285801000
1,393	228.40	XLON	15-Aug-2024	09:26:47	606236771729913000
1,207	228.40	XLON	15-Aug-2024	09:28:07	592163021285906000
1,312	228.40	CHIX	15-Aug-2024	09:28:07	606236771729936000
535	228.50	XLON	15-Aug-2024	09:33:20	606236771730022000
867	228.50	XLON	15-Aug-2024	09:33:20	606236771730022000
2,472	228.50	XLON	15-Aug-2024	09:33:42	592163021286003000
4,919	228.40	BATE	15-Aug-2024	09:35:04	592163021286029000
1,207	228.40	TRQX	15-Aug-2024	09:35:04	592163021286029000
1,207	228.40	CHIX	15-Aug-2024	09:35:04	606236771730050000
805	228.40	XLON	15-Aug-2024	09:35:04	606236771730050000
1,491	228.30	BATE	15-Aug-2024	09:38:41	606236771730105000
1,216	228.30	BATE	15-Aug-2024	09:38:41	606236771730105000
1,910	228.20	AQXE	15-Aug-2024	09:40:00	592163021286108000
1,968	228.20	CHIX	15-Aug-2024	09:40:00	592163021286108000
1,393	228.20	BATE	15-Aug-2024	09:40:00	606236771730124000
1,402	228.20	TRQX	15-Aug-2024	09:40:00	606236771730124000
1,207	228.50	TRQX	15-Aug-2024	12:03:08	592163021288468000
3,461	228.50	TRQX	15-Aug-2024	12:03:08	592163021288468000
2,822	228.50	BATE	15-Aug-2024	12:03:08	592163021288468000
2,984	228.50	CHIX	15-Aug-2024	12:03:08	592163021288468000
1,207	228.50	BATE	15-Aug-2024	12:03:08	592163021288468000
1,207	228.50	AQXE	15-Aug-2024	12:03:08	606236771732327000
2,099	228.50	AQXE	15-Aug-2024	12:03:08	606236771732327000
3,145	228.50	CHIX	15-Aug-2024	12:03:08	606236771732327000
1,606	228.50	BATE	15-Aug-2024	12:03:08	606236771732327000
1,207	228.50	CHIX	15-Aug-2024	12:03:08	606236771732327000
3,494	228.50	XLON	15-Aug-2024	12:07:52	606236771732407000