



Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
13/05/2026	09:30:36	193	195.60	CHIX	00044811641TRLOO
13/05/2026	09:46:41	1467	195.60	XLON	00044812158TRLOO
13/05/2026	09:46:41	947	195.60	BATE	00044812160TRLOO
13/05/2026	09:46:41	175	195.60	CHIX	00044812159TRLOO
13/05/2026	09:46:46	220	195.40	XLON	00044812169TRLOO
13/05/2026	09:46:46	220	195.40	XLON	00044812168TRLOO
13/05/2026	09:46:46	197	195.40	XLON	00044812167TRLOO
13/05/2026	09:46:47	158	195.40	XLON	00044812170TRLOO
13/05/2026	09:46:57	720	195.40	XLON	00044812173TRLOO
13/05/2026	09:46:57	1029	195.40	BATE	00044812174TRLOO
13/05/2026	09:46:57	120	195.40	TRQX	00044812175TRLOO
13/05/2026	09:47:29	5	195.20	XLON	00044812184TRLOO
13/05/2026	09:47:29	1096	195.20	BATE	00044812183TRLOO
13/05/2026	09:47:29	82	195.20	TRQX	00044812185TRLOO
13/05/2026	09:48:36	937	195.00	BATE	00044812206TRLOO
13/05/2026	10:03:42	973	194.60	BATE	00044812472TRLOO
13/05/2026	10:14:12	60	194.00	CHIX	00044812629TRLOO
13/05/2026	10:14:12	90	194.00	CHIX	00044812630TRLOO
13/05/2026	10:14:12	952	194.00	XLON	00044812628TRLOO
13/05/2026	10:34:12	1086	195.20	BATE	00044812891TRLOO
13/05/2026	10:59:58	1190	195.40	XLON	00044813381TRLOO
13/05/2026	10:59:58	1104	195.40	BATE	00044813382TRLOO
13/05/2026	11:12:32	152	195.40	CHIX	00044813594TRLOO
13/05/2026	11:26:54	112	195.20	TRQX	00044813985TRLOO
13/05/2026	11:26:54	35	195.20	BATE	00044813983TRLOO
13/05/2026	11:26:54	949	195.20	BATE	00044813984TRLOO
13/05/2026	11:38:18	959	194.80	XLON	00044814259TRLOO
13/05/2026	11:59:02	1535	194.60	BATE	00044814737TRLOO
13/05/2026	11:59:34	107	194.60	TRQX	00044814748TRLOO
13/05/2026	12:15:05	1133	194.80	XLON	00044815053TRLOO
13/05/2026	12:15:05	731	194.80	BATE	00044815054TRLOO
13/05/2026	12:15:05	184	194.80	CHIX	00044815055TRLOO
13/05/2026	12:48:28	754	194.80	XLON	00044815775TRLOO
13/05/2026	12:55:02	931	194.80	BATE	00044815860TRLOO
13/05/2026	13:16:56	1104	194.80	BATE	00044816153TRLOO
13/05/2026	13:16:56	102	194.80	TRQX	00044816154TRLOO
13/05/2026	13:21:35	728	194.60	XLON	00044816341TRLOO

13/05/2026	13:21:35	189	194.60	CHIX	00044816342TRLOO
13/05/2026	13:36:22	739	194.80	BATE	00044816915TRLOO
13/05/2026	13:55:38	821	194.80	XLON	00044817495TRLOO
13/05/2026	14:01:41	854	195.00	BATE	00044817615TRLOO
13/05/2026	14:23:48	164	194.80	CHIX	00044818123TRLOO
13/05/2026	14:24:29	855	194.80	XLON	00044818138TRLOO
13/05/2026	14:24:29	143	194.80	BATE	00044818139TRLOO
13/05/2026	14:24:29	771	194.80	BATE	00044818140TRLOO
13/05/2026	14:42:50	105	195.00	TRQX	00044819079TRLOO
13/05/2026	14:42:50	1397	195.00	BATE	00044819077TRLOO
13/05/2026	14:42:50	838	195.00	XLON	00044819078TRLOO
13/05/2026	14:59:14	1360	195.20	BATE	00044820028TRLOO
13/05/2026	15:00:19	192	195.00	CHIX	00044820074TRLOO
13/05/2026	15:10:55	164	195.00	BATE	00044820759TRLOO
13/05/2026	15:10:55	480	195.00	BATE	00044820760TRLOO
13/05/2026	15:10:55	95	195.00	BATE	00044820761TRLOO
13/05/2026	15:10:55	451	195.00	BATE	00044820762TRLOO
13/05/2026	15:10:55	1037	195.00	XLON	00044820757TRLOO
13/05/2026	15:10:55	95	195.00	TRQX	00044820758TRLOO
13/05/2026	15:10:56	725	194.80	XLON	00044820764TRLOO
13/05/2026	15:29:49	1294	195.20	XLON	00044821595TRLOO
13/05/2026	15:29:49	1203	195.20	BATE	00044821597TRLOO
13/05/2026	15:29:49	125	195.00	BATE	00044821598TRLOO
13/05/2026	15:29:49	126	195.00	BATE	00044821599TRLOO
13/05/2026	15:29:49	591	195.00	BATE	00044821600TRLOO
13/05/2026	15:29:49	264	195.20	CHIX	00044821596TRLOO
13/05/2026	15:29:49	90	195.20	TRQX	00044821601TRLOO
13/05/2026	15:56:20	1481	195.20	BATE	00044823242TRLOO
13/05/2026	15:56:20	168	195.20	CHIX	00044823244TRLOO
13/05/2026	15:56:20	1714	195.20	XLON	00044823243TRLOO
13/05/2026	15:57:21	139	195.20	CHIX	00044823289TRLOO
13/05/2026	15:57:21	30	195.20	CHIX	00044823288TRLOO
13/05/2026	15:59:24	1424	195.00	BATE	00044823369TRLOO
13/05/2026	15:59:24	115	195.00	TRQX	00044823370TRLOO
13/05/2026	16:08:05	72	196.40	TRQX	00044823845TRLOO
13/05/2026	16:21:10	936	196.00	XLON	00044824670TRLOO
13/05/2026	16:21:10	239	196.00	XLON	00044824669TRLOO
13/05/2026	16:25:04	1115	196.40	BATE	00044824907TRLOO
13/05/2026	16:25:50	90	196.60	XLON	00044824955TRLOO
13/05/2026	16:25:50	430	196.60	XLON	00044824954TRLOO
13/05/2026	16:25:50	318	196.60	XLON	00044824953TRLOO
14/05/2026	08:20:42	504	198.40	XLON	00044827425TRLOO
14/05/2026	08:20:42	8	198.40	CHIX	00044827424TRLOO
14/05/2026	08:22:58	779	198.40	XLON	00044827514TRLOO
14/05/2026	08:22:58	1292	198.20	BATE	00044827513TRLOO
14/05/2026	08:22:58	188	198.40	CHIX	00044827515TRLOO
14/05/2026	08:24:16	98	198.20	TRQX	00044827558TRLOO
14/05/2026	15:12:08	37131	203.00	XLON	00044841982TRLOO
15/05/2026	12:30:49	25000	200.50	XLON	00044867189TRLOO
18/05/2026	08:58:07	680	197.80	BATE	00044869947TRLOO
18/05/2026	08:58:07	194	197.80	CHIX	00044869948TRLOO
18/05/2026	08:58:07	310	197.80	BATE	00044869946TRLOO

18/05/2026	08:58:07	990	197.80	XLON	00044869945TRLOO
18/05/2026	08:58:10	97	197.80	TRQX	00044869951TRLOO
18/05/2026	09:18:41	1	197.20	BATE	00044870509TRLOO
18/05/2026	09:26:39	961	197.60	XLON	00044870677TRLOO
18/05/2026	10:28:00	841	198.40	XLON	00044872036TRLOO
18/05/2026	10:28:00	1067	198.40	BATE	00044872037TRLOO
18/05/2026	10:28:00	152	198.40	CHIX	00044872038TRLOO
18/05/2026	10:28:00	1200	198.60	XLON	00044872034TRLOO
18/05/2026	10:28:00	1518	198.60	BATE	00044872033TRLOO
18/05/2026	10:28:00	321	198.60	CHIX	00044872035TRLOO
18/05/2026	10:28:00	105	198.60	TRQX	00044872032TRLOO
18/05/2026	11:05:01	283	198.60	XLON	00044872980TRLOO
18/05/2026	11:05:01	258	198.60	XLON	00044872978TRLOO
18/05/2026	11:05:01	815	198.60	XLON	00044872976TRLOO
18/05/2026	11:05:01	171	198.60	CHIX	00044872977TRLOO
18/05/2026	11:05:01	105	198.60	TRQX	00044872979TRLOO
18/05/2026	11:05:20	1110	198.60	BATE	00044872999TRLOO
18/05/2026	11:22:27	998	198.80	BATE	00044873336TRLOO
18/05/2026	11:38:16	957	198.40	XLON	00044873715TRLOO
18/05/2026	11:41:14	165	198.40	CHIX	00044874017TRLOO
18/05/2026	11:42:01	756	198.40	BATE	00044874031TRLOO
18/05/2026	12:02:15	813	198.80	XLON	00044874580TRLOO
18/05/2026	12:02:20	165	198.80	BATE	00044874585TRLOO
18/05/2026	12:02:26	559	198.80	BATE	00044874586TRLOO
18/05/2026	12:09:19	107	198.60	TRQX	00044874829TRLOO
18/05/2026	12:39:04	977	199.20	XLON	00044875747TRLOO
18/05/2026	12:39:04	1062	199.20	BATE	00044875746TRLOO
18/05/2026	12:45:58	268	200.00	CHIX	00044876512TRLOO
18/05/2026	13:19:03	1060	198.80	XLON	00044877486TRLOO
18/05/2026	13:19:03	726	198.80	BATE	00044877485TRLOO
18/05/2026	13:19:03	1	198.80	BATE	00044877487TRLOO
18/05/2026	13:20:28	147	198.80	CHIX	00044877509TRLOO
18/05/2026	13:33:45	104	198.60	TRQX	00044877837TRLOO
18/05/2026	13:33:45	758	198.60	BATE	00044877836TRLOO
18/05/2026	13:51:38	415	200.00	XLON	00044879407TRLOO
18/05/2026	13:51:38	37	200.00	XLON	00044879406TRLOO
18/05/2026	13:51:38	500	200.00	XLON	00044879405TRLOO
18/05/2026	14:02:43	724	199.20	BATE	00044879850TRLOO
18/05/2026	14:02:43	185	199.20	CHIX	00044879849TRLOO
18/05/2026	14:19:38	393	199.00	XLON	00044880512TRLOO
18/05/2026	14:19:38	613	199.00	XLON	00044880510TRLOO
18/05/2026	14:19:38	718	199.00	BATE	00044880511TRLOO
18/05/2026	14:35:19	752	198.60	XLON	00044881555TRLOO
18/05/2026	14:35:19	722	198.60	BATE	00044881554TRLOO
18/05/2026	14:35:19	185	198.60	CHIX	00044881552TRLOO
18/05/2026	14:35:19	121	198.60	TRQX	00044881553TRLOO
18/05/2026	14:50:02	165	198.60	CHIX	00044882971TRLOO
18/05/2026	14:53:06	1080	198.80	XLON	00044883202TRLOO
18/05/2026	14:58:24	1486	198.80	BATE	00044883660TRLOO
18/05/2026	15:01:59	728	198.80	XLON	00044883901TRLOO
18/05/2026	15:02:02	148	198.80	CHIX	00044883909TRLOO
18/05/2026	15:11:31	930	199.00	BATE	00044884732TRLOO

18/05/2026	15:13:30	828	199.00	XLON	00044885037TRLOO
18/05/2026	15:14:50	107	198.60	TRQX	00044885164TRLOO
18/05/2026	15:25:13	769	198.60	XLON	00044885995TRLOO
18/05/2026	15:25:13	993	198.60	BATE	00044885996TRLOO
18/05/2026	15:25:13	155	198.60	CHIX	00044885994TRLOO
18/05/2026	15:29:23	84	198.60	TRQX	00044886488TRLOO
18/05/2026	15:31:04	153	198.80	CHIX	00044886640TRLOO
18/05/2026	15:33:09	807	198.60	BATE	00044886758TRLOO
18/05/2026	15:33:09	805	198.60	XLON	00044886759TRLOO
18/05/2026	15:46:04	805	198.80	BATE	00044887920TRLOO
18/05/2026	16:00:08	1029	199.00	XLON	00044889149TRLOO
18/05/2026	16:00:08	1021	199.00	BATE	00044889147TRLOO
18/05/2026	16:00:08	236	199.00	CHIX	00044889148TRLOO
18/05/2026	16:01:07	800	198.80	XLON	00044889325TRLOO
18/05/2026	16:01:07	88	198.80	XLON	00044889324TRLOO
18/05/2026	16:01:11	90	198.80	TRQX	00044889334TRLOO
18/05/2026	16:01:22	80	198.60	TRQX	00044889356TRLOO
18/05/2026	16:03:53	142	198.80	CHIX	00044889490TRLOO
18/05/2026	16:04:17	8	198.80	CHIX	00044889522TRLOO
18/05/2026	16:09:26	791	199.00	XLON	00044889840TRLOO
18/05/2026	16:09:26	799	199.00	BATE	00044889841TRLOO
18/05/2026	16:20:13	1010	198.60	XLON	00044890561TRLOO
18/05/2026	16:20:13	993	198.60	BATE	00044890562TRLOO
18/05/2026	16:20:13	182	198.60	CHIX	00044890560TRLOO
18/05/2026	16:24:37	291	198.80	BATE	00044890931TRLOO
18/05/2026	16:24:52	207	198.60	XLON	00044890944TRLOO
18/05/2026	16:27:24	23	198.60	CHIX	00044891232TRLOO
19/05/2026	09:22:59	395	197.80	CHIX	00044896012TRLOO
19/05/2026	09:22:59	94	197.80	TRQX	00044896013TRLOO
19/05/2026	09:22:59	813	197.60	XLON	00044896011TRLOO
19/05/2026	09:22:59	1012	197.60	BATE	00044896010TRLOO
19/05/2026	09:22:59	330	197.60	XLON	00044896009TRLOO
19/05/2026	09:22:59	75	197.60	XLON	00044896008TRLOO
19/05/2026	09:56:22	1311	197.00	XLON	00044896781TRLOO
19/05/2026	09:56:22	1372	197.00	BATE	00044896780TRLOO
19/05/2026	10:02:56	322	196.60	CHIX	00044896919TRLOO
19/05/2026	10:13:29	759	196.40	BATE	00044897143TRLOO
19/05/2026	10:25:58	1090	197.00	XLON	00044897558TRLOO
19/05/2026	10:31:53	119	197.00	TRQX	00044897752TRLOO
19/05/2026	11:03:21	507	197.00	XLON	00044898804TRLOO
19/05/2026	11:03:21	107	196.80	XLON	00044898803TRLOO
19/05/2026	11:12:00	800	197.00	BATE	00044899077TRLOO
19/05/2026	11:12:04	395	197.00	XLON	00044899081TRLOO
19/05/2026	11:12:04	420	197.00	XLON	00044899079TRLOO
19/05/2026	11:12:04	72	197.00	TRQX	00044899080TRLOO
19/05/2026	11:38:19	307	196.60	BATE	00044899836TRLOO
19/05/2026	11:38:19	226	196.60	XLON	00044899835TRLOO
19/05/2026	11:38:19	534	196.60	XLON	00044899834TRLOO
19/05/2026	11:38:19	400	196.60	BATE	00044899833TRLOO
19/05/2026	11:38:20	1257	196.80	BATE	00044899838TRLOO
19/05/2026	11:39:53	625	197.00	CHIX	00044899940TRLOO
19/05/2026	12:04:28	553	196.60	XLON	00044900500TRLOO

19/05/2026	12:04:28	809	196.60	BATE	00044900501TRLOO
19/05/2026	12:04:28	306	196.60	XLON	00044900499TRLOO
19/05/2026	12:15:07	116	196.80	TRQX	00044900635TRLOO
19/05/2026	12:28:38	804	196.40	XLON	00044900900TRLOO
19/05/2026	12:28:38	853	196.40	BATE	00044900899TRLOO
19/05/2026	12:28:38	356	196.40	CHIX	00044900898TRLOO
19/05/2026	13:01:02	893	195.00	XLON	00044901867TRLOO
19/05/2026	13:01:02	739	195.00	BATE	00044901866TRLOO
19/05/2026	13:01:05	33	194.80	XLON	00044901869TRLOO
19/05/2026	13:40:39	1114	194.80	XLON	00044902772TRLOO
19/05/2026	13:40:39	100	194.80	TRQX	00044902773TRLOO
19/05/2026	13:40:39	1199	194.80	BATE	00044902771TRLOO
19/05/2026	13:40:39	367	194.80	CHIX	00044902770TRLOO
19/05/2026	14:06:03	734	194.20	BATE	00044903481TRLOO
19/05/2026	14:19:01	1208	194.80	XLON	00044903934TRLOO
19/05/2026	14:20:39	74	194.80	TRQX	00044903984TRLOO
19/05/2026	14:30:12	869	194.20	BATE	00044904429TRLOO
19/05/2026	14:30:12	138	194.20	BATE	00044904430TRLOO
19/05/2026	14:30:19	56	194.40	BATE	00044904435TRLOO
19/05/2026	14:30:19	364	194.60	CHIX	00044904434TRLOO
19/05/2026	14:40:21	1094	194.60	XLON	00044905292TRLOO
19/05/2026	14:45:14	232	194.40	BATE	00044905540TRLOO
19/05/2026	14:46:55	147	194.40	BATE	00044905708TRLOO
19/05/2026	14:49:03	743	194.40	BATE	00044905809TRLOO
19/05/2026	14:50:15	715	194.40	XLON	00044905885TRLOO
19/05/2026	14:51:42	144	194.60	CHIX	00044905994TRLOO
19/05/2026	14:51:55	145	194.60	CHIX	00044906016TRLOO
19/05/2026	14:55:46	116	194.40	TRQX	00044906365TRLOO
19/05/2026	14:59:45	133	193.60	BATE	00044906719TRLOO
19/05/2026	15:00:38	751	193.60	XLON	00044906763TRLOO
19/05/2026	15:00:38	715	193.60	BATE	00044906762TRLOO
19/05/2026	15:17:58	100	192.40	BATE	00044907970TRLOO
19/05/2026	15:18:09	1326	192.40	XLON	00044907995TRLOO
19/05/2026	15:18:09	1178	192.40	BATE	00044907994TRLOO
19/05/2026	15:18:09	296	192.40	CHIX	00044907993TRLOO
19/05/2026	15:18:18	87	192.40	CHIX	00044908008TRLOO
19/05/2026	15:47:25	1282	193.00	XLON	00044909372TRLOO
19/05/2026	15:47:25	408	193.00	CHIX	00044909371TRLOO
19/05/2026	15:47:30	1001	193.00	XLON	00044909375TRLOO
19/05/2026	15:47:30	1288	193.00	BATE	00044909377TRLOO
19/05/2026	15:47:30	157	193.00	TRQX	00044909376TRLOO
19/05/2026	15:48:27	200	192.80	BATE	00044909413TRLOO
19/05/2026	16:00:46	834	193.00	BATE	00044910018TRLOO
19/05/2026	16:00:46	951	193.00	XLON	00044910019TRLOO
19/05/2026	16:00:46	117	193.00	BATE	00044910017TRLOO
19/05/2026	16:00:46	83	193.00	TRQX	00044910020TRLOO
19/05/2026	16:05:31	69	193.20	TRQX	00044910445TRLOO
19/05/2026	16:07:20	652	193.00	BATE	00044910544TRLOO
19/05/2026	16:07:21	780	193.00	XLON	00044910545TRLOO
19/05/2026	16:07:22	361	193.00	CHIX	00044910546TRLOO
19/05/2026	16:11:13	67	193.40	CHIX	00044910809TRLOO
19/05/2026	16:11:13	63	193.40	CHIX	00044910810TRLOO

19/05/2026	16:20:49	293	193.00	BATE	00044911422TRLOO
19/05/2026	16:20:49	106	193.00	BATE	00044911423TRLOO
19/05/2026	16:23:29	1082	193.00	BATE	00044911570TRLOO
19/05/2026	16:23:56	222	193.00	BATE	00044911592TRLOO
19/05/2026	16:24:28	1381	193.00	XLON	00044911630TRLOO