



Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
24/06/2026	10:04:52	431	205	XLON	00045318527TRLO1
24/06/2026	10:04:52	733	205	XLON	00045318528TRLO1
24/06/2026	10:04:52	28	204.5	XLON	00045318525TRLO1
24/06/2026	10:04:52	1563	204.5	XLON	00045318526TRLO1
24/06/2026	10:04:55	10	204.5	XLON	00045318534TRLO1
24/06/2026	10:04:55	1391	204.5	XLON	00045318535TRLO1
24/06/2026	10:05:29	119	204.5	XLON	00045318557TRLO1
24/06/2026	10:05:29	719	204.5	XLON	00045318558TRLO1
24/06/2026	10:17:45	67	204.5	XLON	00045319208TRLO1
24/06/2026	10:17:45	470	204.5	XLON	00045319209TRLO1
24/06/2026	10:19:09	870	204	XLON	00045319287TRLO1
24/06/2026	11:18:52	300	204	XLON	00045321451TRLO1
24/06/2026	11:18:52	119	204	XLON	00045321452TRLO1
24/06/2026	11:19:13	300	204	XLON	00045321458TRLO1
24/06/2026	11:19:13	192	204	XLON	00045321459TRLO1
24/06/2026	11:39:43	1	204.5	XLON	00045322168TRLO1
24/06/2026	11:39:43	375	204.5	XLON	00045322169TRLO1
24/06/2026	11:39:43	811	204.5	XLON	00045322170TRLO1
24/06/2026	11:39:43	24	204	XLON	00045322167TRLO1
24/06/2026	11:40:03	784	204	XLON	00045322184TRLO1
24/06/2026	11:40:03	737	203.5	XLON	00045322183TRLO1
24/06/2026	12:17:44	871	203.5	XLON	00045323196TRLO1
24/06/2026	12:20:43	603	203	XLON	00045323282TRLO1
24/06/2026	13:48:35	932	203	XLON	00045325612TRLO1
24/06/2026	14:02:23	400	203	XLON	00045326190TRLO1
24/06/2026	14:02:23	667	203	XLON	00045326191TRLO1
24/06/2026	14:15:55	954	202.5	XLON	00045326674TRLO1
24/06/2026	14:20:00	1282	203.5	XLON	00045326792TRLO1
24/06/2026	14:28:43	312	203	XLON	00045327144TRLO1
24/06/2026	14:30:03	226	203	XLON	00045327271TRLO1
24/06/2026	14:30:03	286	203	XLON	00045327272TRLO1
24/06/2026	14:30:03	256	203	XLON	00045327273TRLO1
24/06/2026	14:30:03	128	203	XLON	00045327274TRLO1
24/06/2026	14:30:04	1208	203	XLON	00045327335TRLO1
24/06/2026	14:30:04	34	203	XLON	00045327336TRLO1
24/06/2026	14:43:22	1313	203	XLON	00045328208TRLO1
24/06/2026	15:02:15	496	204.5	XLON	00045329023TRLO1

24/06/2026	16:29:18	3224	206.5	XLON	00045333103TRLO1
24/06/2026	16:29:18	838	206.5	XLON	00045333104TRLO1
25/06/2026	09:32:36	2165	208	XLON	00045337392TRLO1
25/06/2026	09:32:36	513	208	XLON	00045337393TRLO1
25/06/2026	10:09:42	283	210	BATE	00045338274TRLO1
25/06/2026	10:19:10	791	210	XLON	00045338475TRLO1
25/06/2026	10:40:55	641	211	XLON	00045339047TRLO1
25/06/2026	10:40:55	3	211	XLON	00045339048TRLO1
25/06/2026	10:40:55	46	211	XLON	00045339049TRLO1
25/06/2026	10:41:53	1448	210.5	XLON	00045339058TRLO1
25/06/2026	10:41:53	688	210.5	BATE	00045339059TRLO1
25/06/2026	10:58:01	1489	211.5	XLON	00045339460TRLO1
25/06/2026	10:58:01	596	211.5	BATE	00045339459TRLO1
25/06/2026	12:30:16	403	210.5	BATE	00045342496TRLO1
25/06/2026	12:39:14	2229	211.5	XLON	00045342701TRLO1
25/06/2026	13:00:17	999	211	XLON	00045343154TRLO1
25/06/2026	13:00:17	365	211	BATE	00045343155TRLO1
25/06/2026	13:57:16	1264	212	XLON	00045344740TRLO1
25/06/2026	13:57:16	498	212	BATE	00045344731TRLO1
25/06/2026	14:17:51	1476	212	XLON	00045345529TRLO1
25/06/2026	14:18:12	922	212	XLON	00045345546TRLO1
25/06/2026	14:36:00	1243	212	XLON	00045346226TRLO1
25/06/2026	14:36:00	351	212	BATE	00045346225TRLO1
25/06/2026	14:52:43	541	210.5	XLON	00045346955TRLO1
25/06/2026	14:52:43	830	210.5	XLON	00045346956TRLO1
25/06/2026	14:52:43	299	210.5	BATE	00045346954TRLO1
25/06/2026	15:16:42	1321	211	XLON	00045348273TRLO1
25/06/2026	15:25:51	1485	212	XLON	00045348952TRLO1
25/06/2026	15:28:25	636	211.5	BATE	00045349088TRLO1
25/06/2026	15:34:31	1017	212	XLON	00045349327TRLO1
25/06/2026	15:43:26	697	212	XLON	00045349673TRLO1
25/06/2026	15:57:19	1522	212	XLON	00045350221TRLO1
25/06/2026	15:57:19	459	212	BATE	00045350220TRLO1
25/06/2026	16:12:53	1538	211.5	XLON	00045350939TRLO1
25/06/2026	16:12:53	63	211.5	BATE	00045350940TRLO1
25/06/2026	16:12:53	256	211.5	BATE	00045350941TRLO1
25/06/2026	16:28:02	820	212	XLON	00045351798TRLO1
26/06/2026	15:46:02	2915	206.5	BATE	00045363889TRLO1
26/06/2026	14:18:46	868	206	BATE	00045360676TRLO1
26/06/2026	13:35:36	282	206.5	BATE	00045359664TRLO1
26/06/2026	13:23:19	509	206.5	BATE	00045359447TRLO1
26/06/2026	12:54:20	670	206	BATE	00045358924TRLO1
26/06/2026	11:30:03	737	206.5	BATE	00045357290TRLO1
26/06/2026	11:00:18	701	207.5	BATE	00045356682TRLO1
26/06/2026	10:06:38	223	208.5	BATE	00045355643TRLO1
26/06/2026	09:55:03	504	209	BATE	00045355242TRLO1
26/06/2026	09:19:54	267	210	BATE	00045354694TRLO1
26/06/2026	09:19:54	1225	210	BATE	00045354692TRLO1
26/06/2026	16:26:03	443	208	XLON	00045365628TRLO1
26/06/2026	15:56:08	854	206	XLON	00045364421TRLO1
26/06/2026	15:46:13	878	206.5	XLON	00045363910TRLO1
26/06/2026	15:46:02	1587	207	XLON	00045363892TRLO1

26/06/2026	15:46:02	1560	207	XLON	00045363891TRLO1
26/06/2026	15:46:02	1863	206.5	XLON	00045363890TRLO1
26/06/2026	14:52:50	1822	206	XLON	00045362148TRLO1
26/06/2026	14:33:06	745	206.5	XLON	00045361270TRLO1
26/06/2026	14:33:06	1632	206	XLON	00045361269TRLO1
26/06/2026	14:18:46	989	206	XLON	00045360677TRLO1
26/06/2026	13:35:36	866	206.5	XLON	00045359665TRLO1
26/06/2026	13:19:37	1160	206.5	XLON	00045359370TRLO1
26/06/2026	12:54:20	568	206	XLON	00045358925TRLO1
26/06/2026	12:42:56	1736	206.5	XLON	00045358705TRLO1
26/06/2026	12:42:56	543	206.5	XLON	00045358704TRLO1
26/06/2026	12:07:02	659	206.5	XLON	00045357921TRLO1
26/06/2026	11:30:03	485	206.5	XLON	00045357291TRLO1
26/06/2026	11:23:16	990	207	XLON	00045357149TRLO1
26/06/2026	11:00:18	805	208	XLON	00045356686TRLO1
26/06/2026	11:00:18	232	208	XLON	00045356685TRLO1
26/06/2026	11:00:18	569	208	XLON	00045356684TRLO1
26/06/2026	11:00:18	543	207.5	XLON	00045356683TRLO1
26/06/2026	10:06:38	929	208.5	XLON	00045355644TRLO1
26/06/2026	09:55:03	369	209	XLON	00045355243TRLO1
26/06/2026	09:44:05	431	209.5	XLON	00045355025TRLO1
26/06/2026	09:44:05	432	210	XLON	00045355024TRLO1
26/06/2026	09:20:31	340	210	XLON	00045354709TRLO1
26/06/2026	09:20:31	295	210	XLON	00045354708TRLO1
26/06/2026	09:20:31	1329	210	XLON	00045354707TRLO1
26/06/2026	09:20:24	104	210.5	XLON	00045354702TRLO1
26/06/2026	09:20:24	439	210.5	XLON	00045354701TRLO1
26/06/2026	09:19:54	543	210	XLON	00045354693TRLO1
29/06/2026	08:53:00	857	210	XLON	00045367311TRLO0
29/06/2026	08:56:33	1297	209.5	XLON	00045367346TRLO0
29/06/2026	09:01:15	462	209	BATE	00045367447TRLO0
29/06/2026	09:03:37	544	209	BATE	00045367507TRLO0
29/06/2026	09:29:00	727	207.5	BATE	00045367938TRLO0
29/06/2026	09:29:00	1289	207.5	XLON	00045367939TRLO0
29/06/2026	09:29:00	105	207.5	XLON	00045367937TRLO0
29/06/2026	09:42:49	32	207	XLON	00045368396TRLO0
29/06/2026	10:00:05	670	206.5	XLON	00045368741TRLO0
29/06/2026	10:00:05	700	206.5	BATE	00045368742TRLO0
29/06/2026	10:03:00	337	206	XLON	00045368763TRLO0
29/06/2026	10:08:17	416	205.5	XLON	00045368849TRLO0
29/06/2026	10:47:09	725	206	BATE	00045369386TRLO0
29/06/2026	10:47:09	1659	206	XLON	00045369387TRLO0
29/06/2026	11:33:45	1065	205	XLON	00045370047TRLO0
29/06/2026	11:33:45	372	205	XLON	00045370046TRLO0
29/06/2026	11:33:45	750	205	BATE	00045370045TRLO0
29/06/2026	12:17:07	1	204.5	BATE	00045371315TRLO0
29/06/2026	12:21:38	2182	204.5	XLON	00045371488TRLO0
29/06/2026	12:21:38	694	204.5	BATE	00045371489TRLO0
29/06/2026	13:22:49	2008	205	XLON	00045372671TRLO0
29/06/2026	13:22:49	22	205	XLON	00045372669TRLO0
29/06/2026	13:22:49	708	205	BATE	00045372670TRLO0
29/06/2026	14:42:59	1985	205.5	XLON	00045375495TRLO0

29/06/2026	14:42:59	3910	205.5	XLON	00045375494TRLOO
29/06/2026	15:07:55	1000	205	BATE	00045376863TRLOO
29/06/2026	15:07:55	1329	205	BATE	00045376862TRLOO
29/06/2026	15:15:00	820	204.5	XLON	00045377068TRLOO
29/06/2026	15:45:33	1085	205	XLON	00045377999TRLOO
29/06/2026	15:45:33	676	204.5	XLON	00045377998TRLOO
29/06/2026	15:45:33	1465	204.5	BATE	00045377997TRLOO
29/06/2026	15:45:34	895	204.5	BATE	00045378000TRLOO
29/06/2026	16:18:00	255	205.5	XLON	00045379506TRLOO
29/06/2026	16:25:02	1836	205	XLON	00045379807TRLOO
29/06/2026	16:25:20	122	205.5	XLON	00045379812TRLOO
30/06/2026	08:07:47	134	208	XLON	00045380792TRLOO
30/06/2026	08:10:22	1092	207.5	XLON	00045380840TRLOO
30/06/2026	08:33:25	639	207	XLON	00045381243TRLOO
30/06/2026	08:33:25	1151	206.5	XLON	00045381244TRLOO
30/06/2026	08:50:23	829	207	XLON	00045381821TRLOO
30/06/2026	09:50:33	2591	207.5	XLON	00045382978TRLOO
30/06/2026	10:38:34	1045	208.5	XLON	00045384196TRLOO
30/06/2026	10:50:47	111	209	XLON	00045384406TRLOO
30/06/2026	11:42:14	2505	210	XLON	00045385612TRLOO
30/06/2026	11:55:23	771	209.5	XLON	00045385846TRLOO
30/06/2026	12:16:59	86	209.5	XLON	00045386461TRLOO
30/06/2026	12:16:59	760	209.5	XLON	00045386462TRLOO
30/06/2026	13:05:45	689	209	XLON	00045387722TRLOO
30/06/2026	13:05:45	514	209	XLON	00045387723TRLOO
30/06/2026	14:02:41	2134	209.5	XLON	00045389022TRLOO
30/06/2026	14:02:42	895	209.5	XLON	00045389023TRLOO
30/06/2026	14:33:14	1757	208.5	XLON	00045390254TRLOO
30/06/2026	14:56:56	2099	209	XLON	00045391510TRLOO
30/06/2026	15:18:46	2334	208.5	XLON	00045392438TRLOO
30/06/2026	15:33:07	1645	208	XLON	00045393105TRLOO
30/06/2026	15:42:07	875	207.5	XLON	00045393451TRLOO
30/06/2026	16:01:49	8	208	XLON	00045394175TRLOO
30/06/2026	16:11:49	176	208	XLON	00045394684TRLOO
30/06/2026	16:11:49	488	208	XLON	00045394685TRLOO
30/06/2026	16:11:49	110	208	XLON	00045394686TRLOO
30/06/2026	16:11:49	107	208	XLON	00045394687TRLOO
30/06/2026	16:11:51	3267	208	XLON	00045394689TRLOO