



Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
01/04/2026	08:49:42	625	184.80	XLON	00044306025TRLOO
01/04/2026	08:52:17	550	186.60	XLON	00044306277TRLOO
01/04/2026	08:52:17	1467	186.60	BATE	00044306278TRLOO
01/04/2026	08:52:17	9	186.60	CHIX	00044306276TRLOO
01/04/2026	08:52:17	702	186.40	XLON	00044306275TRLOO
01/04/2026	08:52:17	886	186.60	XLON	00044306272TRLOO
01/04/2026	08:52:17	340	186.40	CHIX	00044306274TRLOO
01/04/2026	09:19:28	979	187.40	XLON	00044307454TRLOO
01/04/2026	09:19:28	1157	187.40	XLON	00044307453TRLOO
01/04/2026	09:19:31	1180	187.40	BATE	00044307461TRLOO
01/04/2026	09:29:02	490	187.40	XLON	00044307886TRLOO
01/04/2026	09:29:02	122	187.40	TRQX	00044307887TRLOO
01/04/2026	09:32:31	116	187.80	TRQX	00044308062TRLOO
01/04/2026	09:32:31	142	188.20	TRQX	00044308052TRLOO
01/04/2026	09:48:44	403	189.20	XLON	00044308710TRLOO
01/04/2026	09:49:49	591	189.20	XLON	00044308746TRLOO
01/04/2026	09:54:16	200	189.20	CHIX	00044308888TRLOO
01/04/2026	10:00:42	787	189.00	BATE	00044309157TRLOO
01/04/2026	10:11:53	650	189.00	XLON	00044309473TRLOO
01/04/2026	10:21:54	504	188.00	XLON	00044309967TRLOO
01/04/2026	10:44:55	820	188.40	XLON	00044310844TRLOO
01/04/2026	10:44:55	181	188.40	CHIX	00044310845TRLOO
01/04/2026	10:54:26	817	187.80	BATE	00044311128TRLOO
01/04/2026	11:01:10	562	187.80	XLON	00044311352TRLOO
01/04/2026	11:14:58	548	187.60	XLON	00044311780TRLOO
01/04/2026	11:59:59	862	186.60	XLON	00044313124TRLOO
01/04/2026	12:02:13	751	186.60	XLON	00044313218TRLOO
01/04/2026	12:02:13	927	186.60	BATE	00044313219TRLOO
01/04/2026	12:19:13	191	186.40	CHIX	00044313876TRLOO
01/04/2026	12:19:13	733	186.40	XLON	00044313877TRLOO
01/04/2026	13:07:57	926	186.80	XLON	00044315472TRLOO
01/04/2026	13:07:57	1063	186.80	BATE	00044315473TRLOO
01/04/2026	13:07:57	137	186.80	TRQX	00044315474TRLOO
01/04/2026	13:08:26	890	186.60	XLON	00044315498TRLOO
01/04/2026	13:18:58	156	186.60	CHIX	00044315723TRLOO
01/04/2026	13:47:16	667	187.60	XLON	00044316931TRLOO
01/04/2026	14:07:40	1030	188.40	XLON	00044317591TRLOO

01/04/2026	14:21:30	900	189.00	XLON	00044318102TRLOO
01/04/2026	14:21:30	1155	189.00	BATE	00044318103TRLOO
01/04/2026	14:28:03	1071	189.00	XLON	00044318402TRLOO
01/04/2026	14:28:41	209	189.00	CHIX	00044318424TRLOO
01/04/2026	14:32:38	515	188.80	XLON	00044318852TRLOO
01/04/2026	14:33:56	104	188.80	TRQX	00044318898TRLOO
01/04/2026	14:42:28	821	188.80	XLON	00044319523TRLOO
01/04/2026	14:42:28	820	188.80	BATE	00044319522TRLOO
01/04/2026	14:57:53	60	188.20	CHIX	00044321294TRLOO
01/04/2026	14:57:53	120	188.20	TRQX	00044321295TRLOO
01/04/2026	15:03:28	821	188.40	XLON	00044321736TRLOO
01/04/2026	15:03:28	1003	188.40	XLON	00044321734TRLOO
01/04/2026	15:03:28	796	188.40	BATE	00044321735TRLOO
01/04/2026	15:07:03	510	187.80	XLON	00044321959TRLOO
01/04/2026	15:20:23	957	188.20	XLON	00044322734TRLOO
01/04/2026	15:20:23	832	188.20	BATE	00044322733TRLOO
01/04/2026	15:20:23	290	188.20	CHIX	00044322732TRLOO
01/04/2026	15:23:30	1004	189.20	XLON	00044323009TRLOO
01/04/2026	15:26:44	539	189.00	XLON	00044323264TRLOO
01/04/2026	15:44:11	486	189.40	XLON	00044324308TRLOO
01/04/2026	15:44:11	812	189.60	BATE	00044324295TRLOO
01/04/2026	15:44:11	171	189.60	CHIX	00044324306TRLOO
01/04/2026	15:44:11	694	189.60	XLON	00044324297TRLOO
01/04/2026	15:44:11	135	189.60	TRQX	00044324307TRLOO
01/04/2026	15:45:31	193	189.60	CHIX	00044324380TRLOO
01/04/2026	16:00:01	993	189.20	XLON	00044325080TRLOO
01/04/2026	16:00:22	860	189.00	XLON	00044325108TRLOO
01/04/2026	16:06:10	775	189.00	XLON	00044325443TRLOO
01/04/2026	16:06:10	380	189.00	BATE	00044325442TRLOO
01/04/2026	16:06:10	964	189.00	BATE	00044325441TRLOO
01/04/2026	16:06:12	33	189.00	TRQX	00044325444TRLOO
01/04/2026	16:10:49	91	188.80	TRQX	00044325682TRLOO
01/04/2026	16:10:49	532	188.80	XLON	00044325681TRLOO
02/04/2026	08:11:46	755	185.20	XLON	00044328338TRLOO
02/04/2026	08:11:46	1076	185.40	XLON	00044328337TRLOO
02/04/2026	08:15:03	299	185.20	CHIX	00044328445TRLOO
02/04/2026	09:19:45	333	186.60	TRQX	00044330778TRLOO
02/04/2026	09:19:45	308	186.80	XLON	00044330777TRLOO
02/04/2026	09:19:45	201	186.80	XLON	00044330776TRLOO
02/04/2026	09:19:45	761	186.80	XLON	00044330775TRLOO
02/04/2026	09:21:01	288	186.40	TRQX	00044330804TRLOO
02/04/2026	09:54:54	195	187.00	XLON	00044331600TRLOO
02/04/2026	09:54:54	215	187.00	XLON	00044331599TRLOO
02/04/2026	09:54:54	2060	187.00	XLON	00044331598TRLOO
02/04/2026	10:05:01	1005	186.80	XLON	00044331833TRLOO
02/04/2026	10:08:25	1005	186.80	BATE	00044331975TRLOO
02/04/2026	10:08:25	201	186.80	CHIX	00044331973TRLOO
02/04/2026	10:08:25	1433	186.80	XLON	00044331974TRLOO
02/04/2026	10:08:25	57	186.80	XLON	00044331972TRLOO
02/04/2026	10:10:30	1490	186.60	XLON	00044332045TRLOO
02/04/2026	10:10:30	1314	186.60	BATE	00044332044TRLOO
02/04/2026	10:10:30	296	186.60	CHIX	00044332043TRLOO

02/04/2026	10:10:30	208	186.80	CHIX	00044332042TRLOO
02/04/2026	10:10:30	1841	186.80	BATE	00044332041TRLOO
02/04/2026	10:11:01	467	186.40	XLON	00044332067TRLOO
02/04/2026	10:11:01	612	186.40	XLON	00044332065TRLOO
02/04/2026	10:11:01	922	186.40	BATE	00044332068TRLOO
02/04/2026	10:11:01	206	186.40	CHIX	00044332066TRLOO
02/04/2026	10:11:01	167	186.40	TRQX	00044332064TRLOO
02/04/2026	10:35:00	1418	186.00	XLON	00044332817TRLOO
02/04/2026	10:35:00	160	186.00	TRQX	00044332816TRLOO
02/04/2026	10:35:00	153	186.20	CHIX	00044332815TRLOO
02/04/2026	11:09:10	1708	185.80	XLON	00044333726TRLOO
02/04/2026	11:09:10	1333	185.80	BATE	00044333725TRLOO
02/04/2026	11:09:10	168	185.80	TRQX	00044333727TRLOO
02/04/2026	11:12:25	215	185.60	CHIX	00044333788TRLOO
02/04/2026	11:27:35	873	184.80	XLON	00044334136TRLOO
02/04/2026	12:00:20	1073	186.40	BATE	00044334975TRLOO
02/04/2026	12:18:12	338	186.40	CHIX	00044335616TRLOO
02/04/2026	12:18:12	247	186.40	TRQX	00044335617TRLOO
02/04/2026	12:18:20	154	186.40	XLON	00044335631TRLOO
02/04/2026	12:18:20	1388	186.40	XLON	00044335630TRLOO
02/04/2026	12:37:36	15	186.80	XLON	00044336192TRLOO
02/04/2026	12:40:56	1280	186.60	XLON	00044336364TRLOO
02/04/2026	12:40:56	958	186.60	BATE	00044336365TRLOO
02/04/2026	12:50:56	1490	186.80	XLON	00044336757TRLOO
02/04/2026	12:50:56	164	186.80	CHIX	00044336756TRLOO
02/04/2026	13:09:27	999	185.80	XLON	00044337743TRLOO
02/04/2026	13:09:27	191	185.80	TRQX	00044337744TRLOO
02/04/2026	13:26:09	177	185.80	CHIX	00044338523TRLOO
02/04/2026	13:36:40	1009	185.80	XLON	00044338808TRLOO
02/04/2026	13:36:40	1039	185.80	BATE	00044338807TRLOO
02/04/2026	14:00:10	1080	185.60	XLON	00044339372TRLOO
02/04/2026	14:00:10	901	185.60	BATE	00044339371TRLOO
02/04/2026	14:00:10	187	185.60	CHIX	00044339374TRLOO
02/04/2026	14:00:10	201	185.60	TRQX	00044339373TRLOO
02/04/2026	14:10:28	1083	185.60	XLON	00044339761TRLOO
02/04/2026	14:10:28	677	185.60	XLON	00044339760TRLOO
02/04/2026	14:10:28	174	185.60	CHIX	00044339759TRLOO
02/04/2026	14:32:09	447	185.80	BATE	00044340492TRLOO
02/04/2026	14:32:09	1118	185.80	XLON	00044340489TRLOO
02/04/2026	14:32:09	1167	185.80	BATE	00044340490TRLOO
02/04/2026	14:32:09	236	185.80	CHIX	00044340491TRLOO
02/04/2026	14:32:10	146	185.80	CHIX	00044340493TRLOO
02/04/2026	14:32:11	897	185.80	XLON	00044340495TRLOO
02/04/2026	14:34:40	217	185.60	TRQX	00044340696TRLOO
02/04/2026	14:57:53	28	187.40	TRQX	00044342660TRLOO
02/04/2026	14:59:30	117	187.40	XLON	00044342792TRLOO
02/04/2026	14:59:30	806	187.40	XLON	00044342791TRLOO
02/04/2026	14:59:30	569	187.40	XLON	00044342790TRLOO
07/04/2026	09:18:05	1514	188.80	BATE	00044352898TRLOO
07/04/2026	09:18:05	1282	188.80	XLON	00044352899TRLOO
07/04/2026	09:18:07	68	188.60	XLON	00044352900TRLOO
07/04/2026	09:22:57	301	188.40	CHIX	00044353074TRLOO

07/04/2026	09:37:14	1031	188.00	XLON	00044353627TRLOO
07/04/2026	09:47:06	796	187.80	BATE	00044353919TRLOO
07/04/2026	09:47:06	153	187.80	CHIX	00044353918TRLOO
07/04/2026	09:51:23	782	188.20	XLON	00044354036TRLOO
07/04/2026	09:52:00	125	187.60	TRQX	00044354055TRLOO
07/04/2026	10:14:18	185	188.00	CHIX	00044354637TRLOO
07/04/2026	10:14:18	757	188.00	XLON	00044354638TRLOO
07/04/2026	10:23:52	770	188.40	BATE	00044354925TRLOO
07/04/2026	10:46:18	118	188.00	TRQX	00044355520TRLOO
07/04/2026	10:46:18	1356	188.20	XLON	00044355519TRLOO
07/04/2026	11:09:24	805	188.20	BATE	00044356027TRLOO
07/04/2026	11:09:24	198	188.20	CHIX	00044356025TRLOO
07/04/2026	11:09:24	1023	188.20	XLON	00044356026TRLOO
07/04/2026	11:25:50	167	189.20	CHIX	00044356627TRLOO
07/04/2026	11:43:58	913	188.80	XLON	00044357066TRLOO
07/04/2026	11:52:32	741	188.80	BATE	00044357288TRLOO
07/04/2026	11:52:32	100	188.80	BATE	00044357286TRLOO
07/04/2026	11:52:32	76	188.80	TRQX	00044357287TRLOO
07/04/2026	12:04:38	202	188.40	CHIX	00044357584TRLOO
07/04/2026	12:04:38	1157	188.40	XLON	00044357585TRLOO
07/04/2026	12:30:42	929	188.40	XLON	00044358190TRLOO
07/04/2026	12:40:09	800	188.40	BATE	00044358449TRLOO
07/04/2026	12:56:18	275	189.00	CHIX	00044359090TRLOO
07/04/2026	12:56:18	1051	189.00	XLON	00044359091TRLOO
07/04/2026	13:25:49	298	189.40	XLON	00044360167TRLOO
07/04/2026	13:25:49	99	189.40	XLON	00044360168TRLOO
07/04/2026	13:25:49	401	189.40	XLON	00044360166TRLOO
07/04/2026	13:43:29	1056	189.60	BATE	00044360614TRLOO
07/04/2026	13:48:27	207	189.40	CHIX	00044360770TRLOO
07/04/2026	13:48:27	944	189.40	XLON	00044360771TRLOO
07/04/2026	14:10:06	792	189.20	BATE	00044361445TRLOO
07/04/2026	14:10:06	152	189.20	CHIX	00044361444TRLOO
07/04/2026	14:10:06	1166	189.20	XLON	00044361446TRLOO
07/04/2026	14:14:02	142	189.40	TRQX	00044361683TRLOO
07/04/2026	14:29:45	169	189.60	CHIX	00044362383TRLOO
07/04/2026	14:29:45	37	189.60	XLON	00044362385TRLOO
07/04/2026	14:29:45	1282	189.60	XLON	00044362384TRLOO
07/04/2026	14:33:00	809	189.20	BATE	00044362582TRLOO
07/04/2026	14:36:58	816	189.00	XLON	00044362965TRLOO
07/04/2026	14:40:00	154	189.00	CHIX	00044363128TRLOO
07/04/2026	14:41:21	130	189.00	TRQX	00044363187TRLOO
07/04/2026	14:48:17	1093	188.80	XLON	00044363547TRLOO
07/04/2026	14:54:08	953	189.20	BATE	00044363828TRLOO
07/04/2026	14:54:08	155	189.20	CHIX	00044363827TRLOO
07/04/2026	15:00:21	244	189.00	XLON	00044364090TRLOO
07/04/2026	15:00:21	835	189.00	XLON	00044364091TRLOO
07/04/2026	15:05:48	181	188.60	CHIX	00044364363TRLOO
07/04/2026	15:17:30	1131	188.60	BATE	00044365077TRLOO
07/04/2026	15:28:38	650	189.60	XLON	00044365551TRLOO
07/04/2026	15:28:38	114	189.60	XLON	00044365552TRLOO
07/04/2026	15:34:13	507	189.60	XLON	00044365877TRLOO
07/04/2026	15:34:13	863	189.60	XLON	00044365878TRLOO

07/04/2026	15:35:24	143	189.40	CHIX	00044365977TRLOO
07/04/2026	15:35:24	1063	189.40	BATE	00044365974TRLOO
07/04/2026	15:35:24	255	189.40	CHIX	00044365975TRLOO
07/04/2026	15:35:24	1112	189.40	XLON	00044365976TRLOO
07/04/2026	15:39:22	1095	189.60	XLON	00044366134TRLOO
07/04/2026	15:49:28	185	189.60	CHIX	00044366597TRLOO
07/04/2026	15:49:28	823	189.60	XLON	00044366598TRLOO
07/04/2026	15:55:03	835	188.80	BATE	00044366947TRLOO
07/04/2026	15:59:06	169	188.40	CHIX	00044367214TRLOO
07/04/2026	15:59:06	1086	188.40	XLON	00044367215TRLOO
07/04/2026	16:02:01	194	188.20	TRQX	00044367428TRLOO
07/04/2026	16:05:57	92	187.80	TRQX	00044367648TRLOO
07/04/2026	16:05:57	887	187.80	XLON	00044367647TRLOO
07/04/2026	16:06:06	23	187.80	TRQX	00044367667TRLOO
07/04/2026	16:08:42	907	187.40	BATE	00044367846TRLOO
07/04/2026	16:08:56	189	187.20	BATE	00044367865TRLOO
07/04/2026	16:19:00	296	187.60	CHIX	00044368694TRLOO
07/04/2026	16:19:00	1084	187.60	XLON	00044368695TRLOO
07/04/2026	16:19:07	41	187.60	CHIX	00044368704TRLOO
07/04/2026	16:19:07	12	187.60	CHIX	00044368705TRLOO
07/04/2026	16:23:32	24	187.60	XLON	00044368977TRLOO
07/04/2026	16:23:32	1191	187.60	XLON	00044368976TRLOO
07/04/2026	16:26:30	239	187.60	BATE	00044369261TRLOO