



Individual trade details:

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
09/04/2026	08:19:47	202	194.60	CHIX	00044396433TRLOO
09/04/2026	08:19:50	1375	194.40	XLON	00044396438TRLOO
09/04/2026	08:19:50	1135	194.40	BATE	00044396437TRLOO
09/04/2026	08:22:35	102	194.60	TRQX	00044396564TRLOO
09/04/2026	08:51:47	437	193.00	XLON	00044397686TRLOO
09/04/2026	09:06:01	1180	193.80	XLON	00044398027TRLOO
09/04/2026	09:17:32	152	193.60	CHIX	00044398311TRLOO
09/04/2026	09:17:32	853	193.60	XLON	00044398310TRLOO
09/04/2026	09:18:01	812	193.40	BATE	00044398317TRLOO
09/04/2026	09:18:01	67	193.40	BATE	00044398318TRLOO
09/04/2026	09:18:01	57	193.40	CHIX	00044398316TRLOO
09/04/2026	10:00:10	836	193.00	XLON	00044399347TRLOO
09/04/2026	10:00:10	1174	193.20	XLON	00044399346TRLOO
09/04/2026	10:00:10	836	193.20	BATE	00044399345TRLOO
09/04/2026	10:04:07	145	193.00	TRQX	00044399478TRLOO
09/04/2026	10:05:38	74	192.80	TRQX	00044399519TRLOO
09/04/2026	10:44:32	1521	193.00	XLON	00044400393TRLOO
09/04/2026	10:44:32	190	193.00	CHIX	00044400392TRLOO
09/04/2026	11:05:55	873	194.40	BATE	00044400906TRLOO
09/04/2026	11:05:55	742	194.40	XLON	00044400907TRLOO
09/04/2026	11:27:11	722	194.60	XLON	00044401318TRLOO
09/04/2026	11:27:11	150	194.60	CHIX	00044401319TRLOO
09/04/2026	11:59:41	1109	195.20	XLON	00044402049TRLOO
09/04/2026	11:59:46	764	195.20	BATE	00044402054TRLOO
09/04/2026	12:22:00	855	194.80	XLON	00044402651TRLOO
09/04/2026	12:22:00	163	194.80	CHIX	00044402650TRLOO
09/04/2026	12:22:03	116	194.60	TRQX	00044402653TRLOO
09/04/2026	13:42:05	1043	195.20	BATE	00044404148TRLOO
09/04/2026	13:42:05	149	195.20	CHIX	00044404147TRLOO
09/04/2026	13:42:06	1016	195.20	XLON	00044404149TRLOO
09/04/2026	13:42:12	1012	195.00	XLON	00044404153TRLOO
09/04/2026	13:47:30	802	194.80	XLON	00044404275TRLOO
09/04/2026	13:47:30	169	194.80	TRQX	00044404276TRLOO
09/04/2026	14:09:43	1163	195.00	XLON	00044404790TRLOO
09/04/2026	14:09:43	814	195.00	BATE	00044404791TRLOO
09/04/2026	14:13:58	147	194.80	CHIX	00044404891TRLOO
09/04/2026	14:13:58	44	194.80	CHIX	00044404892TRLOO

09/04/2026	14:15:06	127	194.80	TRQX	00044404931TRLOO
09/04/2026	14:48:30	1515	195.60	XLON	00044406141TRLOO
09/04/2026	14:48:32	1366	195.60	XLON	00044406148TRLOO
09/04/2026	14:48:35	3	195.40	XLON	00044406162TRLOO
09/04/2026	14:58:55	1160	195.40	BATE	00044406611TRLOO
09/04/2026	14:58:55	202	195.40	CHIX	00044406610TRLOO
09/04/2026	15:20:51	992	195.20	XLON	00044407465TRLOO
09/04/2026	15:20:57	1195	195.00	XLON	00044407485TRLOO
09/04/2026	15:21:06	782	195.00	XLON	00044407495TRLOO
09/04/2026	15:27:37	1039	195.40	BATE	00044407802TRLOO
09/04/2026	15:27:37	355	195.40	BATE	00044407804TRLOO
09/04/2026	15:27:37	247	195.40	CHIX	00044407803TRLOO
09/04/2026	15:56:05	136	195.60	CHIX	00044409329TRLOO
09/04/2026	15:56:05	95	195.60	TRQX	00044409328TRLOO
09/04/2026	15:56:05	552	196.00	BATE	00044409327TRLOO
09/04/2026	15:56:05	950	196.00	BATE	00044409324TRLOO
09/04/2026	15:56:05	161	196.00	CHIX	00044409311TRLOO
09/04/2026	15:56:05	1106	195.80	XLON	00044409326TRLOO
09/04/2026	15:56:05	1575	196.00	XLON	00044409325TRLOO
09/04/2026	15:56:07	176	195.60	TRQX	00044409333TRLOO
09/04/2026	16:04:30	1203	197.20	XLON	00044409737TRLOO
09/04/2026	16:08:50	122	196.80	TRQX	00044409920TRLOO
09/04/2026	16:17:18	819	197.40	XLON	00044410332TRLOO
09/04/2026	16:17:18	49	197.40	XLON	00044410331TRLOO
09/04/2026	16:17:18	512	197.40	XLON	00044410330TRLOO
09/04/2026	16:18:36	154	197.80	XLON	00044410404TRLOO
09/04/2026	16:18:36	332	197.80	XLON	00044410403TRLOO
09/04/2026	16:27:55	74	197.40	TRQX	00044410977TRLOO
13/04/2026	09:43:34	1804	197.80	BATE	00044429842TRLOO
13/04/2026	09:43:34	228	197.60	BATE	00044429840TRLOO
13/04/2026	09:43:34	501	198.00	XLON	00044429839TRLOO
13/04/2026	09:43:34	319	198.20	CHIX	00044429838TRLOO
13/04/2026	09:43:34	716	198.20	XLON	00044429841TRLOO
13/04/2026	09:43:40	904	197.00	XLON	00044429847TRLOO
13/04/2026	09:43:40	63	197.00	XLON	00044429845TRLOO
13/04/2026	09:43:40	103	197.00	TRQX	00044429846TRLOO
13/04/2026	09:43:40	29	197.80	XLON	00044429843TRLOO
13/04/2026	09:43:40	158	197.80	TRQX	00044429844TRLOO
13/04/2026	09:55:42	914	196.00	XLON	00044430034TRLOO
13/04/2026	10:11:31	78	198.20	BATE	00044430237TRLOO
13/04/2026	10:11:31	25	198.20	CHIX	00044430238TRLOO
13/04/2026	10:11:31	1	198.20	CHIX	00044430239TRLOO
13/04/2026	10:11:31	629	198.40	XLON	00044430236TRLOO
13/04/2026	10:11:31	629	198.40	XLON	00044430234TRLOO
13/04/2026	10:11:31	1634	198.40	BATE	00044430235TRLOO
13/04/2026	10:11:31	206	198.40	CHIX	00044430233TRLOO
13/04/2026	10:24:43	169	198.00	XLON	00044430409TRLOO
13/04/2026	10:24:43	460	198.00	XLON	00044430408TRLOO
13/04/2026	10:27:39	629	197.80	XLON	00044430471TRLOO
13/04/2026	10:34:01	200	197.40	CHIX	00044430618TRLOO
13/04/2026	10:34:01	682	197.40	XLON	00044430619TRLOO
13/04/2026	10:46:39	966	197.40	XLON	00044430861TRLOO

13/04/2026	10:50:10	676	197.40	XLON	00044430899TRLOO
13/04/2026	11:03:18	710	197.60	XLON	00044431115TRLOO
13/04/2026	11:03:26	833	197.60	BATE	00044431132TRLOO
13/04/2026	11:15:19	962	197.60	XLON	00044431363TRLOO
13/04/2026	11:39:00	805	197.40	XLON	00044431846TRLOO
13/04/2026	11:39:00	121	197.40	TRQX	00044431847TRLOO
13/04/2026	11:54:57	595	197.20	XLON	00044432168TRLOO
13/04/2026	11:54:57	785	197.20	BATE	00044432169TRLOO
13/04/2026	11:54:57	201	197.20	CHIX	00044432167TRLOO
13/04/2026	12:24:51	708	197.20	XLON	00044432716TRLOO
13/04/2026	12:27:55	578	197.00	XLON	00044432806TRLOO
13/04/2026	12:27:55	72	197.00	TRQX	00044432807TRLOO
13/04/2026	12:43:15	881	196.80	BATE	00044433077TRLOO
13/04/2026	12:43:15	165	196.80	CHIX	00044433078TRLOO
13/04/2026	12:43:15	683	196.80	XLON	00044433076TRLOO
13/04/2026	13:34:37	703	197.20	BATE	00044433981TRLOO
13/04/2026	13:34:37	932	197.20	XLON	00044433982TRLOO
13/04/2026	13:34:53	114	197.00	XLON	00044433997TRLOO
13/04/2026	13:35:31	625	197.00	XLON	00044434006TRLOO
13/04/2026	13:43:25	148	197.20	CHIX	00044434126TRLOO
13/04/2026	14:31:00	139	197.00	XLON	00044434938TRLOO
13/04/2026	14:44:00	622	197.00	XLON	00044435336TRLOO
13/04/2026	14:46:58	1046	197.00	BATE	00044435403TRLOO
13/04/2026	14:46:58	732	196.80	BATE	00044435405TRLOO
13/04/2026	14:46:58	282	197.00	CHIX	00044435404TRLOO
13/04/2026	14:46:58	629	197.00	XLON	00044435402TRLOO
13/04/2026	14:46:58	126	197.00	TRQX	00044435406TRLOO
13/04/2026	14:46:59	485	196.80	XLON	00044435407TRLOO
13/04/2026	14:47:04	144	196.80	XLON	00044435410TRLOO
13/04/2026	14:47:04	64	196.80	TRQX	00044435411TRLOO
13/04/2026	14:47:43	983	196.40	XLON	00044435437TRLOO
13/04/2026	14:48:00	983	196.20	XLON	00044435444TRLOO
13/04/2026	14:49:04	579	196.20	XLON	00044435505TRLOO
13/04/2026	15:11:00	539	197.20	XLON	00044436342TRLOO
13/04/2026	15:15:00	212	197.20	XLON	00044436534TRLOO
13/04/2026	15:15:00	191	197.20	XLON	00044436533TRLOO
13/04/2026	15:15:00	72	197.20	XLON	00044436532TRLOO
13/04/2026	15:18:00	1392	196.80	BATE	00044436603TRLOO
13/04/2026	15:18:00	84	196.80	TRQX	00044436602TRLOO
13/04/2026	15:22:41	701	197.00	XLON	00044436744TRLOO
13/04/2026	15:22:41	12	197.00	XLON	00044436743TRLOO
13/04/2026	15:23:28	994	196.80	XLON	00044436800TRLOO
13/04/2026	15:26:23	676	196.80	XLON	00044436896TRLOO
13/04/2026	15:26:23	318	196.80	CHIX	00044436895TRLOO
13/04/2026	15:39:04	936	196.80	XLON	00044437268TRLOO
13/04/2026	15:39:04	902	196.80	BATE	00044437267TRLOO
13/04/2026	15:39:04	72	196.80	TRQX	00044437269TRLOO
13/04/2026	15:48:23	804	196.60	XLON	00044437544TRLOO
13/04/2026	15:48:23	177	196.60	CHIX	00044437543TRLOO
13/04/2026	15:51:00	878	196.40	XLON	00044437650TRLOO
13/04/2026	15:58:36	728	196.20	XLON	00044437937TRLOO
13/04/2026	15:58:36	94	196.20	XLON	00044437936TRLOO

13/04/2026	15:58:36	823	196.20	BATE	00044437935TRLOO
13/04/2026	15:59:11	759	196.20	BATE	00044437961TRLOO
13/04/2026	15:59:17	76	196.00	TRQX	00044437969TRLOO
13/04/2026	16:02:02	24	196.00	TRQX	00044438127TRLOO
13/04/2026	16:03:13	569	195.60	XLON	00044438208TRLOO
13/04/2026	16:09:01	117	195.60	CHIX	00044438480TRLOO
13/04/2026	16:09:01	62	195.60	CHIX	00044438481TRLOO
13/04/2026	16:14:51	29	196.00	CHIX	00044438694TRLOO
13/04/2026	16:14:51	737	195.80	XLON	00044438693TRLOO
13/04/2026	16:14:52	616	195.80	XLON	00044438695TRLOO
13/04/2026	16:22:23	910	195.40	XLON	00044439045TRLOO
14/04/2026	08:01:48	99	197.60	TRQX	00044440272TRLOO
14/04/2026	08:01:48	780	197.60	XLON	00044440270TRLOO
14/04/2026	08:03:52	64	197.20	CHIX	00044440373TRLOO
14/04/2026	08:03:52	325	197.20	BATE	00044440374TRLOO
14/04/2026	08:03:53	517	197.00	BATE	00044440376TRLOO
14/04/2026	08:08:00	538	197.80	XLON	00044440579TRLOO
14/04/2026	08:11:04	157	197.60	CHIX	00044440782TRLOO
14/04/2026	08:17:45	595	196.80	XLON	00044441011TRLOO
14/04/2026	08:38:02	16	197.00	BATE	00044441636TRLOO
14/04/2026	08:45:28	922	197.40	XLON	00044441858TRLOO
14/04/2026	08:45:28	1012	197.40	BATE	00044441859TRLOO
14/04/2026	09:02:14	156	197.20	CHIX	00044442429TRLOO
14/04/2026	09:02:14	520	197.20	XLON	00044442428TRLOO
14/04/2026	09:10:04	633	196.20	XLON	00044442739TRLOO
14/04/2026	09:27:58	768	196.80	XLON	00044443314TRLOO
14/04/2026	09:32:56	160	197.20	CHIX	00044443574TRLOO
14/04/2026	09:32:56	506	197.20	XLON	00044443575TRLOO
14/04/2026	09:32:56	1052	197.20	BATE	00044443573TRLOO
14/04/2026	09:33:08	106	196.80	TRQX	00044443582TRLOO
14/04/2026	09:33:23	34	196.60	TRQX	00044443609TRLOO
14/04/2026	09:41:42	564	196.40	XLON	00044443858TRLOO
14/04/2026	10:03:01	258	196.40	XLON	00044444755TRLOO
14/04/2026	10:03:01	739	196.40	XLON	00044444754TRLOO
14/04/2026	10:03:01	907	196.20	XLON	00044444753TRLOO
14/04/2026	10:08:03	700	196.00	BATE	00044444935TRLOO
14/04/2026	10:33:07	204	196.20	CHIX	00044445793TRLOO
14/04/2026	11:02:49	892	197.20	XLON	00044446670TRLOO
14/04/2026	11:02:49	992	197.20	BATE	00044446671TRLOO
14/04/2026	11:05:00	697	197.00	XLON	00044446788TRLOO
14/04/2026	11:18:07	146	197.40	CHIX	00044447297TRLOO
14/04/2026	11:18:07	126	197.40	TRQX	00044447303TRLOO
14/04/2026	11:22:54	545	197.00	XLON	00044447457TRLOO
14/04/2026	11:37:37	411	196.20	XLON	00044447835TRLOO
14/04/2026	11:38:04	112	196.20	XLON	00044447856TRLOO
14/04/2026	12:07:53	702	197.00	XLON	00044448869TRLOO
14/04/2026	12:07:53	963	197.00	BATE	00044448868TRLOO
14/04/2026	12:16:00	1006	196.80	XLON	00044449391TRLOO
14/04/2026	12:18:03	16	197.00	TRQX	00044449444TRLOO
14/04/2026	12:18:03	43	197.00	TRQX	00044449445TRLOO
14/04/2026	12:18:03	15	197.00	TRQX	00044449446TRLOO
14/04/2026	12:23:02	199	197.20	CHIX	00044449605TRLOO

14/04/2026	12:36:05	13	196.80	XLON	00044449879TRLOO
14/04/2026	12:36:08	1	196.80	XLON	00044449880TRLOO
14/04/2026	12:40:41	718	196.80	XLON	00044450044TRLOO
14/04/2026	12:50:56	511	196.80	XLON	00044450373TRLOO
14/04/2026	12:50:56	739	196.80	BATE	00044450372TRLOO
14/04/2026	13:15:45	751	197.00	XLON	00044451393TRLOO
14/04/2026	13:30:00	483	198.40	XLON	00044451957TRLOO
14/04/2026	13:31:34	71	198.40	TRQX	00044452053TRLOO
14/04/2026	13:35:02	189	198.40	CHIX	00044452225TRLOO
14/04/2026	13:35:02	716	198.40	BATE	00044452226TRLOO
14/04/2026	13:45:00	143	198.00	XLON	00044452639TRLOO
14/04/2026	13:45:03	11	198.00	XLON	00044452640TRLOO
14/04/2026	13:45:09	46	198.00	XLON	00044452644TRLOO
14/04/2026	13:45:09	46	198.00	XLON	00044452643TRLOO
14/04/2026	13:45:09	1	198.00	XLON	00044452642TRLOO
14/04/2026	13:45:11	7	198.00	XLON	00044452645TRLOO
14/04/2026	13:51:55	541	198.20	XLON	00044452889TRLOO
14/04/2026	14:01:41	505	198.20	XLON	00044453384TRLOO
14/04/2026	14:10:00	34	198.20	XLON	00044453839TRLOO
14/04/2026	14:10:03	9	198.20	XLON	00044453843TRLOO
14/04/2026	14:10:10	1	198.20	XLON	00044453854TRLOO
14/04/2026	14:11:31	3	198.20	XLON	00044453923TRLOO
14/04/2026	14:13:59	33	198.40	XLON	00044454013TRLOO
14/04/2026	14:13:59	310	198.40	XLON	00044454012TRLOO
14/04/2026	14:14:09	2	198.40	XLON	00044454017TRLOO
14/04/2026	14:24:08	78	198.60	TRQX	00044454392TRLOO
14/04/2026	14:24:08	811	198.60	XLON	00044454391TRLOO
14/04/2026	14:24:08	991	198.60	BATE	00044454390TRLOO
14/04/2026	14:30:12	514	198.60	XLON	00044454633TRLOO
14/04/2026	14:30:12	198	198.60	CHIX	00044454634TRLOO
14/04/2026	14:39:07	835	197.60	XLON	00044455378TRLOO
14/04/2026	14:44:12	720	197.20	BATE	00044455873TRLOO
14/04/2026	14:49:06	72	197.00	CHIX	00044456386TRLOO
14/04/2026	14:49:06	980	197.20	XLON	00044456385TRLOO
14/04/2026	14:59:11	762	198.00	XLON	00044456920TRLOO
14/04/2026	14:59:21	80	197.80	TRQX	00044456928TRLOO
14/04/2026	15:05:09	621	197.80	XLON	00044457249TRLOO
14/04/2026	15:05:09	816	197.80	BATE	00044457248TRLOO
14/04/2026	15:05:09	73	197.80	BATE	00044457250TRLOO
14/04/2026	15:05:28	106	197.60	CHIX	00044457273TRLOO
14/04/2026	15:05:28	49	197.60	CHIX	00044457274TRLOO
14/04/2026	15:10:00	2	197.60	XLON	00044457448TRLOO
14/04/2026	15:10:10	1	197.60	XLON	00044457454TRLOO
14/04/2026	15:19:16	87	198.00	TRQX	00044458015TRLOO
14/04/2026	15:19:16	907	198.00	XLON	00044458014TRLOO
14/04/2026	15:19:34	172	197.80	XLON	00044458042TRLOO
14/04/2026	15:19:36	12	197.80	XLON	00044458048TRLOO
14/04/2026	15:19:45	1	197.80	XLON	00044458059TRLOO
14/04/2026	15:19:50	16	197.80	XLON	00044458065TRLOO
14/04/2026	15:19:51	602	197.80	XLON	00044458067TRLOO
14/04/2026	15:19:51	713	197.80	BATE	00044458066TRLOO
14/04/2026	15:24:16	174	197.60	CHIX	00044458255TRLOO

14/04/2026	15:28:21	926	197.40	XLON	00044458417TRLOO
14/04/2026	15:28:21	49	197.40	XLON	00044458416TRLOO
14/04/2026	15:39:10	930	197.40	XLON	00044459038TRLOO
14/04/2026	15:39:10	276	197.40	BATE	00044459037TRLOO
14/04/2026	15:54:15	227	197.80	CHIX	00044459994TRLOO
14/04/2026	15:59:12	772	198.00	XLON	00044460236TRLOO
14/04/2026	16:04:12	434	197.80	BATE	00044460577TRLOO
14/04/2026	16:04:12	149	198.00	CHIX	00044460576TRLOO
14/04/2026	16:04:12	23	197.80	TRQX	00044460575TRLOO
14/04/2026	16:04:12	677	197.80	XLON	00044460574TRLOO
14/04/2026	16:04:12	933	198.00	XLON	00044460572TRLOO
14/04/2026	16:04:12	122	198.00	TRQX	00044460573TRLOO
14/04/2026	16:04:12	1545	198.00	BATE	00044460571TRLOO
14/04/2026	16:09:29	232	197.40	XLON	00044460775TRLOO
14/04/2026	16:09:29	328	197.40	XLON	00044460774TRLOO
14/04/2026	16:14:29	579	197.40	XLON	00044461021TRLOO
14/04/2026	16:22:44	1067	197.80	XLON	00044461529TRLOO
14/04/2026	16:28:11	257	197.60	XLON	00044461933TRLOO