



**Individual trade details:**

Date	Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue	Transaction reference no.
20/05/2026	16:27:52	619	193.20	BATE	00044930509TRLOO
20/05/2026	16:27:42	595	193.20	BATE	00044930496TRLOO
20/05/2026	16:27:42	894	193.20	XLON	00044930495TRLOO
20/05/2026	16:27:42	180	193.20	XLON	00044930494TRLOO
20/05/2026	16:27:42	62	193.20	XLON	00044930493TRLOO
20/05/2026	16:27:42	238	193.20	XLON	00044930492TRLOO
20/05/2026	16:17:15	3	193.80	CHIX	00044929539TRLOO
20/05/2026	16:16:46	1097	194.00	XLON	00044929503TRLOO
20/05/2026	16:16:46	1399	194.00	BATE	00044929504TRLOO
20/05/2026	16:16:46	449	194.00	CHIX	00044929505TRLOO
20/05/2026	16:05:31	71	191.40	TRQX	00044928096TRLOO
20/05/2026	16:05:29	1035	191.60	XLON	00044928083TRLOO
20/05/2026	16:05:29	93	191.60	TRQX	00044928084TRLOO
20/05/2026	16:05:29	1079	191.60	BATE	00044928085TRLOO
20/05/2026	15:58:57	1458	191.80	XLON	00044927557TRLOO
20/05/2026	15:58:57	210	191.80	BATE	00044927558TRLOO
20/05/2026	15:58:57	618	191.80	BATE	00044927554TRLOO
20/05/2026	15:58:57	277	191.80	BATE	00044927556TRLOO
20/05/2026	15:58:57	373	191.80	CHIX	00044927555TRLOO
20/05/2026	15:50:09	1495	191.80	BATE	00044926913TRLOO
20/05/2026	15:50:09	109	191.80	TRQX	00044926914TRLOO
20/05/2026	15:44:04	908	191.80	XLON	00044926699TRLOO
20/05/2026	15:43:55	1225	191.80	XLON	00044926694TRLOO
20/05/2026	15:43:55	1310	191.80	BATE	00044926692TRLOO
20/05/2026	15:43:55	565	191.80	CHIX	00044926693TRLOO
20/05/2026	15:29:09	157	192.60	TRQX	00044925870TRLOO
20/05/2026	15:29:09	106	192.40	TRQX	00044925871TRLOO
20/05/2026	15:28:49	98	192.60	TRQX	00044925855TRLOO
20/05/2026	15:25:18	1131	192.60	XLON	00044925683TRLOO
20/05/2026	15:25:18	1220	192.60	BATE	00044925682TRLOO
20/05/2026	15:14:57	793	190.40	XLON	00044924489TRLOO
20/05/2026	15:14:57	201	190.40	XLON	00044924487TRLOO
20/05/2026	15:14:57	115	190.40	TRQX	00044924488TRLOO
20/05/2026	15:13:47	76	189.60	XLON	00044924360TRLOO
20/05/2026	15:13:25	317	189.60	XLON	00044924345TRLOO
20/05/2026	15:13:24	1013	189.60	XLON	00044924340TRLOO
20/05/2026	15:13:24	1283	189.80	BATE	00044924338TRLOO

20/05/2026	15:13:24	900	189.60	BATE	00044924341TRLOO
20/05/2026	15:13:24	353	189.80	CHIX	00044924339TRLOO
20/05/2026	15:13:06	802	190.00	XLON	00044924325TRLOO
20/05/2026	15:13:06	985	189.80	XLON	00044924324TRLOO
20/05/2026	15:13:06	1448	189.80	BATE	00044924323TRLOO
20/05/2026	15:13:06	441	189.80	CHIX	00044924322TRLOO
20/05/2026	14:41:31	769	189.80	BATE	00044922979TRLOO
20/05/2026	14:32:37	1335	190.00	XLON	00044922270TRLOO
20/05/2026	14:32:37	1100	190.00	BATE	00044922269TRLOO
20/05/2026	14:32:34	1453	190.00	XLON	00044922266TRLOO
20/05/2026	14:32:34	396	190.00	BATE	00044922264TRLOO
20/05/2026	14:32:34	1189	190.00	BATE	00044922265TRLOO
20/05/2026	14:32:34	383	190.00	CHIX	00044922262TRLOO
20/05/2026	14:02:22	1024	189.60	XLON	00044921181TRLOO
20/05/2026	14:02:22	67	189.60	XLON	00044921180TRLOO
20/05/2026	14:02:22	68	189.60	XLON	00044921178TRLOO
20/05/2026	14:02:22	101	189.60	TRQX	00044921179TRLOO
20/05/2026	14:02:22	1087	189.60	BATE	00044921177TRLOO
20/05/2026	14:02:22	309	189.60	CHIX	00044921176TRLOO
20/05/2026	13:55:04	87	189.60	BATE	00044921041TRLOO
20/05/2026	13:19:28	1406	189.60	XLON	00044920456TRLOO
20/05/2026	13:19:28	743	189.60	BATE	00044920457TRLOO
20/05/2026	13:19:28	921	189.60	BATE	00044920458TRLOO
20/05/2026	13:19:28	522	189.60	CHIX	00044920455TRLOO
20/05/2026	12:37:37	1064	188.80	XLON	00044919780TRLOO
20/05/2026	12:37:37	1230	188.80	BATE	00044919779TRLOO
20/05/2026	12:30:55	67	188.80	XLON	00044919704TRLOO
20/05/2026	12:12:54	23	189.20	XLON	00044919430TRLOO
20/05/2026	12:12:54	25	189.20	CHIX	00044919429TRLOO
20/05/2026	12:12:54	47	189.20	TRQX	00044919431TRLOO
20/05/2026	12:12:45	834	189.20	BATE	00044919419TRLOO
20/05/2026	12:12:45	947	189.40	XLON	00044919418TRLOO
20/05/2026	12:12:45	30	189.40	XLON	00044919417TRLOO
20/05/2026	12:12:45	31	189.40	XLON	00044919414TRLOO
20/05/2026	12:12:45	1191	189.40	BATE	00044919413TRLOO
20/05/2026	12:12:45	577	189.40	CHIX	00044919416TRLOO
20/05/2026	12:12:45	103	189.40	TRQX	00044919415TRLOO
20/05/2026	11:55:04	1070	189.20	XLON	00044919056TRLOO
21/05/2026	08:10:35	1029	192.40	XLON	00044931933TRLOO
21/05/2026	08:10:35	1129	192.40	BATE	00044931932TRLOO
21/05/2026	08:10:40	3	192.40	TRQX	00044931936TRLOO
21/05/2026	08:10:43	96	192.40	TRQX	00044931937TRLOO
21/05/2026	08:25:09	450	192.60	CHIX	00044932220TRLOO
21/05/2026	09:55:37	665	194.00	BATE	00044934521TRLOO
21/05/2026	10:42:38	3339	194.60	XLON	00044935496TRLOO
21/05/2026	10:42:38	519	194.60	CHIX	00044935497TRLOO
21/05/2026	10:42:39	1512	195.20	BATE	00044935498TRLOO
21/05/2026	10:45:14	434	194.60	XLON	00044935571TRLOO
21/05/2026	10:45:28	1049	194.60	XLON	00044935581TRLOO
21/05/2026	10:45:28	957	194.60	BATE	00044935580TRLOO
21/05/2026	10:45:28	27	194.60	BATE	00044935582TRLOO
21/05/2026	10:45:28	27	194.60	BATE	00044935583TRLOO

21/05/2026	10:45:28	453	194.60	BATE	00044935584TRLOO
21/05/2026	10:45:28	339	194.60	CHIX	00044935585TRLOO
21/05/2026	10:45:28	123	194.60	TRQX	00044935579TRLOO
21/05/2026	10:45:28	1027	194.40	BATE	00044935589TRLOO
21/05/2026	10:45:28	14	194.40	CHIX	00044935588TRLOO
21/05/2026	10:45:28	742	194.40	XLON	00044935586TRLOO
21/05/2026	10:45:28	85	194.40	TRQX	00044935587TRLOO
21/05/2026	11:08:06	672	195.60	BATE	00044935988TRLOO
21/05/2026	11:25:14	18	196.40	TRQX	00044936219TRLOO
21/05/2026	11:25:14	19	196.40	TRQX	00044936221TRLOO
21/05/2026	11:25:32	1000	196.00	XLON	00044936238TRLOO
21/05/2026	11:39:50	493	193.40	XLON	00044936710TRLOO
21/05/2026	11:39:50	442	193.40	XLON	00044936708TRLOO
21/05/2026	11:39:50	1061	193.40	BATE	00044936709TRLOO
21/05/2026	11:39:50	324	193.40	CHIX	00044936707TRLOO
21/05/2026	12:23:45	94	192.60	TRQX	00044937626TRLOO
21/05/2026	12:24:02	613	192.60	XLON	00044937643TRLOO
21/05/2026	12:24:02	1550	192.60	BATE	00044937644TRLOO
21/05/2026	12:38:09	1560	192.60	XLON	00044937777TRLOO
21/05/2026	12:38:09	325	192.60	CHIX	00044937778TRLOO
21/05/2026	12:56:09	560	192.40	BATE	00044938029TRLOO
21/05/2026	12:56:09	229	192.40	BATE	00044938030TRLOO
21/05/2026	13:22:29	1197	191.60	XLON	00044938485TRLOO
21/05/2026	13:22:29	726	191.60	BATE	00044938486TRLOO
21/05/2026	13:22:29	3	191.60	TRQX	00044938484TRLOO
21/05/2026	13:22:29	4	191.60	TRQX	00044938487TRLOO
21/05/2026	13:22:29	36	191.60	TRQX	00044938488TRLOO
21/05/2026	13:23:07	49	191.60	TRQX	00044938494TRLOO
21/05/2026	13:52:13	1046	191.40	XLON	00044938944TRLOO
21/05/2026	13:52:13	841	191.40	BATE	00044938945TRLOO
21/05/2026	13:52:13	407	191.40	CHIX	00044938946TRLOO
21/05/2026	14:08:45	75	191.00	TRQX	00044939700TRLOO
21/05/2026	14:27:15	1134	191.40	BATE	00044940034TRLOO
21/05/2026	14:30:15	1514	191.40	XLON	00044940116TRLOO
21/05/2026	14:43:33	987	191.20	BATE	00044940640TRLOO
21/05/2026	14:51:08	656	191.40	XLON	00044940785TRLOO
21/05/2026	14:51:08	831	191.40	XLON	00044940786TRLOO
21/05/2026	14:51:08	446	191.40	CHIX	00044940787TRLOO
21/05/2026	14:51:14	61	191.20	CHIX	00044940788TRLOO
21/05/2026	15:14:14	1623	192.00	XLON	00044941792TRLOO
21/05/2026	15:14:14	1188	192.00	BATE	00044941791TRLOO
21/05/2026	15:14:21	833	191.80	BATE	00044941801TRLOO
21/05/2026	15:14:21	147	191.80	XLON	00044941802TRLOO
21/05/2026	15:15:03	167	191.80	TRQX	00044941891TRLOO
21/05/2026	15:16:22	295	191.40	CHIX	00044942011TRLOO
21/05/2026	15:23:57	730	191.00	XLON	00044942153TRLOO
21/05/2026	15:25:59	842	191.00	BATE	00044942234TRLOO
21/05/2026	15:30:29	787	189.80	XLON	00044942402TRLOO
21/05/2026	15:30:29	77	189.80	TRQX	00044942401TRLOO
21/05/2026	15:35:07	830	189.20	BATE	00044942550TRLOO
21/05/2026	15:35:07	307	189.20	CHIX	00044942549TRLOO
21/05/2026	15:40:48	836	189.80	XLON	00044942659TRLOO

21/05/2026	15:56:51	1316	190.20	XLON	00044943018TRLOO
21/05/2026	15:56:51	9	190.20	BATE	00044943017TRLOO
21/05/2026	15:56:51	954	190.20	BATE	00044943019TRLOO
21/05/2026	15:56:51	460	190.20	BATE	00044943020TRLOO
21/05/2026	16:17:35	440	191.40	CHIX	00044943697TRLOO
21/05/2026	16:20:55	422	191.40	BATE	00044943754TRLOO
21/05/2026	16:21:06	1341	191.40	XLON	00044943759TRLOO
21/05/2026	16:21:06	22	191.40	XLON	00044943758TRLOO
21/05/2026	16:21:06	1120	191.40	BATE	00044943757TRLOO
21/05/2026	16:21:06	798	191.20	XLON	00044943761TRLOO
21/05/2026	16:21:06	785	191.20	BATE	00044943760TRLOO
21/05/2026	16:22:18	455	191.20	XLON	00044943805TRLOO
21/05/2026	16:24:22	73	191.40	CHIX	00044943897TRLOO
22/05/2026	12:19:33	6	192.00	BATE	00044950534TRLOO
22/05/2026	12:19:33	6	192.00	BATE	00044950535TRLOO
22/05/2026	12:20:56	207	192.00	BATE	00044950551TRLOO
22/05/2026	12:24:14	195	192.00	BATE	00044950585TRLOO
22/05/2026	12:39:43	64	192.20	XLON	00044950865TRLOO
22/05/2026	13:15:01	969	193.40	BATE	00044951802TRLOO
22/05/2026	13:15:01	969	193.40	XLON	00044951803TRLOO
22/05/2026	13:15:01	1601	193.40	BATE	00044951804TRLOO
22/05/2026	13:15:01	367	193.40	XLON	00044951805TRLOO
22/05/2026	13:15:01	602	193.40	XLON	00044951806TRLOO
22/05/2026	13:17:35	650	193.20	CHIX	00044951893TRLOO
22/05/2026	13:17:35	1546	193.20	BATE	00044951894TRLOO
22/05/2026	13:17:35	124	193.20	CHIX	00044951895TRLOO
22/05/2026	13:17:35	298	193.20	CHIX	00044951896TRLOO
22/05/2026	13:22:58	1378	193.20	XLON	00044951984TRLOO
22/05/2026	13:23:05	1115	193.00	XLON	00044951986TRLOO
22/05/2026	13:30:22	748	192.80	BATE	00044952080TRLOO
22/05/2026	13:30:22	1434	192.80	XLON	00044952081TRLOO
22/05/2026	13:43:20	11	192.40	TRQX	00044952247TRLOO
22/05/2026	13:43:20	11	192.40	TRQX	00044952248TRLOO
22/05/2026	13:43:20	124	192.40	TRQX	00044952249TRLOO
22/05/2026	14:00:18	200	192.60	BATE	00044952700TRLOO
22/05/2026	14:00:47	1018	192.60	BATE	00044952726TRLOO
22/05/2026	14:00:47	1338	192.60	XLON	00044952727TRLOO
22/05/2026	14:09:41	126	192.60	TRQX	00044953151TRLOO
22/05/2026	14:09:41	435	192.60	CHIX	00044953152TRLOO
22/05/2026	14:30:30	1622	192.60	BATE	00044953767TRLOO
22/05/2026	14:30:30	27	192.60	TRQX	00044953768TRLOO
22/05/2026	14:30:30	1131	192.60	XLON	00044953769TRLOO
22/05/2026	14:30:30	27	192.60	TRQX	00044953770TRLOO
22/05/2026	14:30:30	111	192.60	TRQX	00044953771TRLOO
22/05/2026	14:30:36	920	192.40	XLON	00044953774TRLOO
22/05/2026	14:32:39	29	192.00	CHIX	00044953905TRLOO
22/05/2026	14:32:39	29	192.00	CHIX	00044953906TRLOO
22/05/2026	14:38:38	150	191.40	CHIX	00044954200TRLOO
22/05/2026	14:38:38	141	191.40	CHIX	00044954201TRLOO
22/05/2026	14:42:14	986	191.20	BATE	00044954337TRLOO
22/05/2026	14:42:14	1060	191.20	XLON	00044954338TRLOO
22/05/2026	14:59:44	183	191.40	XLON	00044955209TRLOO

22/05/2026	14:59:50	12	191.40	BATE	00044955210TRLOO
22/05/2026	15:01:49	1215	191.40	BATE	00044955353TRLOO
22/05/2026	15:01:49	109	191.40	TRQX	00044955354TRLOO
22/05/2026	15:01:49	421	191.40	CHIX	00044955355TRLOO
22/05/2026	15:01:49	1160	191.40	XLON	00044955356TRLOO
22/05/2026	15:01:57	853	191.20	BATE	00044955365TRLOO
22/05/2026	15:01:57	964	191.20	XLON	00044955366TRLOO
22/05/2026	15:11:40	932	191.80	XLON	00044955609TRLOO
22/05/2026	15:24:11	353	191.60	CHIX	00044956055TRLOO
22/05/2026	15:24:11	1337	191.60	BATE	00044956056TRLOO
22/05/2026	15:24:11	102	191.60	CHIX	00044956057TRLOO
22/05/2026	15:24:11	83	191.60	TRQX	00044956058TRLOO
22/05/2026	15:24:11	1610	191.60	XLON	00044956059TRLOO
22/05/2026	15:24:11	7	191.60	TRQX	00044956060TRLOO
22/05/2026	15:24:11	939	191.40	BATE	00044956061TRLOO
22/05/2026	15:24:11	56	191.40	TRQX	00044956062TRLOO
22/05/2026	16:13:40	212	192.40	CHIX	00044958178TRLOO
22/05/2026	16:16:23	98	192.40	BATE	00044958349TRLOO
22/05/2026	16:23:47	580	192.40	CHIX	00044958930TRLOO
22/05/2026	16:23:47	930	192.40	BATE	00044958931TRLOO
22/05/2026	16:23:47	63	192.40	XLON	00044958932TRLOO
22/05/2026	16:23:47	1035	192.40	XLON	00044958933TRLOO
22/05/2026	16:24:46	58	192.20	XLON	00044959008TRLOO
22/05/2026	16:29:25	39	192.60	XLON	00044959387TRLOO
22/05/2026	16:29:28	100	192.60	BATE	00044959394TRLOO
26/05/2026	09:58:46	1305	196.20	XLON	00044965472TRLOO
26/05/2026	09:58:46	411	196.40	CHIX	00044965473TRLOO
26/05/2026	11:02:02	263	196.40	XLON	00044967269TRLOO
26/05/2026	11:02:02	1215	196.40	XLON	00044967268TRLOO
26/05/2026	11:41:34	1496	197.00	XLON	00044968165TRLOO
26/05/2026	11:42:15	51	196.80	TRQX	00044968181TRLOO
26/05/2026	11:42:15	72	196.80	TRQX	00044968180TRLOO
26/05/2026	11:42:15	942	196.80	BATE	00044968177TRLOO
26/05/2026	11:42:15	602	196.80	CHIX	00044968179TRLOO
26/05/2026	11:42:15	1656	196.80	XLON	00044968178TRLOO
26/05/2026	11:43:15	407	196.80	CHIX	00044968219TRLOO
26/05/2026	11:47:01	1	196.80	TRQX	00044968358TRLOO
26/05/2026	11:47:14	71	196.80	TRQX	00044968362TRLOO
26/05/2026	12:01:06	192	196.80	XLON	00044968725TRLOO
26/05/2026	12:01:06	523	196.80	XLON	00044968723TRLOO
26/05/2026	12:01:06	524	196.80	BATE	00044968724TRLOO
26/05/2026	12:01:06	114	196.80	TRQX	00044968722TRLOO
26/05/2026	12:26:24	1160	197.60	BATE	00044969403TRLOO
26/05/2026	12:26:25	1033	197.60	BATE	00044969405TRLOO
26/05/2026	12:26:25	995	197.60	BATE	00044969404TRLOO
26/05/2026	12:31:04	447	197.20	CHIX	00044969487TRLOO
26/05/2026	12:31:04	1402	197.20	XLON	00044969488TRLOO
26/05/2026	12:34:05	1191	197.00	BATE	00044969548TRLOO
26/05/2026	12:34:05	1042	197.00	BATE	00044969546TRLOO
26/05/2026	12:34:05	448	197.00	BATE	00044969547TRLOO
26/05/2026	12:35:45	42	196.80	TRQX	00044969596TRLOO
26/05/2026	12:35:45	28	196.80	TRQX	00044969597TRLOO

26/05/2026	13:08:45	647	196.60	BATE	00044970325TRLOO
26/05/2026	13:08:45	136	196.60	BATE	00044970322TRLOO
26/05/2026	13:08:45	425	196.60	XLON	00044970320TRLOO
26/05/2026	13:08:45	580	196.60	XLON	00044970319TRLOO
26/05/2026	13:31:29	100	197.00	CHIX	00044970905TRLOO
26/05/2026	14:29:24	352	197.20	XLON	00044972750TRLOO
26/05/2026	14:29:24	352	197.20	XLON	00044972749TRLOO
26/05/2026	14:29:24	318	197.20	XLON	00044972748TRLOO
26/05/2026	14:35:03	260	198.00	BATE	00044973168TRLOO
26/05/2026	14:35:03	145	198.00	BATE	00044973169TRLOO
26/05/2026	14:35:03	4	198.00	BATE	00044973170TRLOO
26/05/2026	14:35:03	754	198.00	BATE	00044973171TRLOO
26/05/2026	14:35:03	1115	198.00	XLON	00044973167TRLOO
26/05/2026	14:50:41	2002	198.20	XLON	00044973950TRLOO
26/05/2026	14:50:41	1367	198.20	BATE	00044973948TRLOO
26/05/2026	14:50:41	594	198.20	CHIX	00044973949TRLOO
26/05/2026	14:50:41	1419	198.40	BATE	00044973947TRLOO
26/05/2026	14:50:41	630	198.40	CHIX	00044973946TRLOO
26/05/2026	14:52:19	453	198.20	XLON	00044974021TRLOO
26/05/2026	14:52:19	9	198.20	XLON	00044974020TRLOO
26/05/2026	14:52:19	136	198.20	XLON	00044974019TRLOO
26/05/2026	14:52:19	628	198.20	XLON	00044974018TRLOO
26/05/2026	15:01:07	942	198.00	XLON	00044974461TRLOO
26/05/2026	15:01:07	1570	198.20	BATE	00044974460TRLOO
26/05/2026	15:05:18	89	197.60	TRQX	00044974687TRLOO
26/05/2026	15:05:18	155	197.80	TRQX	00044974686TRLOO
26/05/2026	15:11:01	350	197.80	CHIX	00044974910TRLOO
26/05/2026	15:11:01	867	197.80	XLON	00044974909TRLOO
26/05/2026	15:26:31	1385	198.00	XLON	00044975548TRLOO
26/05/2026	15:34:11	981	198.00	XLON	00044976059TRLOO
26/05/2026	15:34:11	1412	198.00	BATE	00044976057TRLOO
26/05/2026	15:34:11	42	198.00	CHIX	00044976058TRLOO
26/05/2026	15:34:11	468	198.00	CHIX	00044976061TRLOO
26/05/2026	15:34:11	142	198.00	TRQX	00044976060TRLOO
26/05/2026	15:39:29	1033	198.00	BATE	00044976340TRLOO
26/05/2026	15:52:13	894	197.80	XLON	00044976865TRLOO
26/05/2026	15:52:13	590	197.80	XLON	00044976863TRLOO
26/05/2026	15:52:13	1548	197.80	BATE	00044976864TRLOO
26/05/2026	15:52:13	310	197.80	CHIX	00044976862TRLOO
26/05/2026	15:52:13	117	197.80	TRQX	00044976866TRLOO
26/05/2026	16:03:27	1041	197.00	XLON	00044977413TRLOO
26/05/2026	16:03:27	277	197.00	XLON	00044977412TRLOO
26/05/2026	16:03:27	1323	197.00	BATE	00044977411TRLOO
26/05/2026	16:14:39	1100	197.20	BATE	00044977921TRLOO
26/05/2026	16:14:39	1366	197.20	XLON	00044977920TRLOO
26/05/2026	16:14:40	563	197.00	CHIX	00044977922TRLOO
26/05/2026	16:14:40	74	197.00	TRQX	00044977923TRLOO
26/05/2026	16:26:04	44	197.00	TRQX	00044978595TRLOO
26/05/2026	16:26:04	807	196.60	XLON	00044978594TRLOO
26/05/2026	16:26:05	422	196.60	BATE	00044978596TRLOO
26/05/2026	16:28:50	96	197.00	XLON	00044978785TRLOO
26/05/2026	16:28:50	99	197.00	XLON	00044978784TRLOO

26/05/2026	16:28:50	233	197.00	XLON	00044978783TRLO0
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