

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
23/06/2025	08:08:21	4,809	72.34	XLON	04646854076TRLO1
23/06/2025	08:16:50	3,140	72.18	XLON	04647005700TRLO1
23/06/2025	08:16:55	2,949	72.12	XLON	04647006389TRLO1
23/06/2025	08:17:03	7,415	72.08	XLON	04647007864TRLO1
23/06/2025	08:17:42	279	72.08	XLON	04647013817TRLO1
23/06/2025	08:17:42	2,472	72.06	XLON	04647013802TRLO1
23/06/2025	08:17:59	3,843	72.00	XLON	04647017226TRLO1
23/06/2025	08:19:30	906	71.92	XLON	04647035265TRLO1
23/06/2025	08:19:30	4,128	71.92	XLON	04647035257TRLO1
23/06/2025	08:22:13	3,131	71.86	XLON	04647063767TRLO1
23/06/2025	08:31:14	6,773	71.86	XLON	04647136672TRLO1
23/06/2025	08:31:17	1,553	71.80	XLON	04647137064TRLO1
23/06/2025	08:31:17	2,782	71.80	XLON	04647137071TRLO1
23/06/2025	08:31:22	2,724	71.76	XLON	04647137791TRLO1
23/06/2025	08:33:45	983	71.76	XLON	04647156534TRLO1
23/06/2025	08:51:12	3,187	71.78	XLON	04647278355TRLO1
23/06/2025	08:51:12	4,404	71.84	XLON	04647278354TRLO1
23/06/2025	08:54:17	3,913	71.74	XLON	04647296129TRLO1
23/06/2025	08:54:21	4,613	71.68	XLON	04647296351TRLO1
23/06/2025	08:59:21	4,058	71.64	XLON	04647324780TRLO1
23/06/2025	09:03:13	7,164	71.60	XLON	04647348612TRLO1
23/06/2025	09:06:31	3,765	71.56	XLON	04647364086TRLO1
23/06/2025	09:14:14	3,365	71.56	XLON	04647408888TRLO1
23/06/2025	09:16:20	6,748	71.48	XLON	04647420383TRLO1
23/06/2025	09:16:21	442	71.44	XLON	04647420385TRLO1
23/06/2025	09:16:21	5,406	71.44	XLON	04647420384TRLO1
23/06/2025	09:18:25	1,196	71.32	XLON	04647430247TRLO1
23/06/2025	09:20:55	914	71.32	XLON	04647443093TRLO1
23/06/2025	09:24:02	3,600	71.32	XLON	04647460982TRLO1
23/06/2025	09:31:00	4,930	71.34	XLON	04647498531TRLO1
23/06/2025	09:32:43	7,208	71.28	XLON	04647508615TRLO1
23/06/2025	09:39:53	2,043	71.26	XLON	04647546448TRLO1
23/06/2025	09:39:53	2,456	71.26	XLON	04647546447TRLO1
23/06/2025	09:39:53	7,881	71.24	XLON	04647546449TRLO1
23/06/2025	09:55:22	9,013	71.26	XLON	04647621264TRLO1
23/06/2025	09:55:22	9,116	71.30	XLON	04647621263TRLO1
23/06/2025	10:14:34	8,785	71.32	XLON	04647703631TRLO1
23/06/2025	10:15:35	9,070	71.28	XLON	04647707200TRLO1
23/06/2025	10:23:15	9,326	71.22	XLON	04647740561TRLO1
23/06/2025	10:24:57	8,341	71.16	XLON	04647745782TRLO1
23/06/2025	10:32:04	2,523	71.10	XLON	04647771764TRLO1
23/06/2025	10:32:04	6,225	71.10	XLON	04647771765TRLO1
23/06/2025	10:32:51	91	71.06	XLON	04647774936TRLO1
23/06/2025	10:32:51	264	71.06	XLON	04647774935TRLO1
23/06/2025	10:32:51	2,302	71.06	XLON	04647774934TRLO1
23/06/2025	10:32:51	5,649	71.06	XLON	04647774933TRLO1
23/06/2025	10:48:24	2,445	71.10	XLON	04647832080TRLO1
23/06/2025	10:48:24	6,129	71.10	XLON	04647832079TRLO1
23/06/2025	10:48:24	8,610	71.14	XLON	04647832078TRLO1
23/06/2025	10:49:09	9,424	71.06	XLON	04647834591TRLO1
23/06/2025	10:52:20	8,872	71.00	XLON	04647844958TRLO1
23/06/2025	10:53:17	3,842	70.94	XLON	04647848148TRLO1
23/06/2025	10:53:17	4,958	70.94	XLON	04647848147TRLO1
23/06/2025	10:53:21	11	70.90	XLON	04647848325TRLO1
23/06/2025	10:53:21	4,335	70.90	XLON	04647848324TRLO1
23/06/2025	10:53:21	4,381	70.90	XLON	04647848326TRLO1
23/06/2025	11:02:14	4,958	70.78	XLON	04647881759TRLO1
23/06/2025	11:02:14	9,209	70.84	XLON	04647881758TRLO1
23/06/2025	11:02:58	3,363	70.68	XLON	04647884239TRLO1
23/06/2025	11:02:58	4,886	70.68	XLON	04647884240TRLO1
23/06/2025	11:02:58	8,912	70.72	XLON	04647884238TRLO1
23/06/2025	11:12:27	8,030	70.68	XLON	04647917059TRLO1
23/06/2025	11:12:34	574	70.68	XLON	04647917739TRLO1
23/06/2025	11:12:35	17,764	70.62	XLON	04647917767TRLO1
23/06/2025	11:40:20	239	70.46	XLON	04648001906TRLO1
23/06/2025	11:40:20	9,018	70.50	XLON	04648001905TRLO1
23/06/2025	11:40:20	9,169	70.46	XLON	04648001907TRLO1
23/06/2025	11:40:20	9,232	70.44	XLON	04648001908TRLO1
23/06/2025	11:42:35	1,168	70.36	XLON	04648010995TRLO1
23/06/2025	11:42:35	7,391	70.36	XLON	04648010996TRLO1

23/06/2025	11:48:50	6,799	70.32	XLON	04648030422TRLO1
23/06/2025	11:53:14	9,271	70.52	XLON	04648044596TRLO1
23/06/2025	11:53:15	9,443	70.48	XLON	04648044609TRLO1
23/06/2025	11:55:03	2,955	70.42	XLON	04648050556TRLO1
23/06/2025	11:55:03	5,787	70.42	XLON	04648050558TRLO1
23/06/2025	12:07:50	9,322	70.38	XLON	04648088766TRLO1
23/06/2025	12:13:02	1,422	70.32	XLON	04648104516TRLO1
23/06/2025	12:13:02	3,529	70.32	XLON	04648104517TRLO1
23/06/2025	12:13:02	4,408	70.32	XLON	04648104515TRLO1
23/06/2025	12:16:12	6,696	70.26	XLON	04648114313TRLO1
23/06/2025	12:16:18	8,156	70.20	XLON	04648114746TRLO1
23/06/2025	12:21:40	2,380	70.20	XLON	04648131792TRLO1
23/06/2025	12:30:06	2,154	70.40	XLON	04648158939TRLO1
23/06/2025	12:30:06	4,187	70.36	XLON	04648158940TRLO1
23/06/2025	12:45:47	3,630	70.58	XLON	04648221346TRLO1
23/06/2025	12:45:47	5,606	70.58	XLON	04648221345TRLO1
23/06/2025	12:50:12	3,146	70.54	XLON	04648237319TRLO1
23/06/2025	12:50:12	5,950	70.54	XLON	04648237318TRLO1
23/06/2025	12:56:55	2,820	70.74	XLON	04648260798TRLO1
23/06/2025	12:56:55	5,816	70.74	XLON	04648260799TRLO1
23/06/2025	12:57:00	1,088	70.70	XLON	04648261043TRLO1
23/06/2025	12:58:09	7,962	70.70	XLON	04648264953TRLO1
23/06/2025	12:58:09	9,120	70.64	XLON	04648264954TRLO1
23/06/2025	13:13:06	1,803	70.90	XLON	04648314134TRLO1
23/06/2025	13:13:38	2,357	70.90	XLON	04648315663TRLO1
23/06/2025	13:17:07	2,277	70.94	XLON	04648326126TRLO1
23/06/2025	13:17:07	8,765	70.90	XLON	04648326125TRLO1
23/06/2025	13:17:07	15,986	70.86	XLON	04648326127TRLO1
23/06/2025	13:27:52	2,801	71.04	XLON	04648357402TRLO1
23/06/2025	13:27:52	6,334	71.04	XLON	04648357399TRLO1
23/06/2025	13:28:13	8,442	71.00	XLON	04648358225TRLO1
23/06/2025	13:31:13	5,980	70.90	XLON	04648367732TRLO1
23/06/2025	13:31:13	8,649	70.96	XLON	04648367689TRLO1
23/06/2025	13:31:14	6,120	70.86	XLON	04648367751TRLO1
23/06/2025	13:33:45	4,372	70.68	XLON	04648375657TRLO1
23/06/2025	13:33:45	7,413	70.72	XLON	04648375656TRLO1
23/06/2025	13:34:54	179	70.58	XLON	04648378673TRLO1
23/06/2025	13:34:54	4,503	70.58	XLON	04648378672TRLO1
23/06/2025	13:34:54	5,868	70.62	XLON	04648378671TRLO1
23/06/2025	14:00:32	5,317	70.78	XLON	04648467386TRLO1
23/06/2025	14:08:26	9,329	70.74	XLON	04648495325TRLO1
23/06/2025	14:10:58	8,641	70.70	XLON	04648506170TRLO1
23/06/2025	14:10:59	2,642	70.66	XLON	04648506203TRLO1
23/06/2025	14:10:59	4,078	70.68	XLON	04648506202TRLO1
23/06/2025	14:15:30	5,500	70.74	XLON	04648523024TRLO1
23/06/2025	14:30:28	6,370	70.82	XLON	04648580341TRLO1
23/06/2025	14:40:32	9,090	70.98	XLON	04648629001TRLO1
23/06/2025	14:43:16	8,874	70.94	XLON	04648642698TRLO1
23/06/2025	14:43:19	6,794	70.90	XLON	04648643035TRLO1
23/06/2025	14:44:15	3,423	70.84	XLON	04648648640TRLO1
23/06/2025	14:44:27	1,000	70.80	XLON	04648649470TRLO1
23/06/2025	14:44:27	2,790	70.80	XLON	04648649471TRLO1
23/06/2025	14:45:34	2,071	70.96	XLON	04648655669TRLO1
23/06/2025	14:45:34	2,187	71.00	XLON	04648655667TRLO1
23/06/2025	14:45:34	2,518	70.96	XLON	04648655668TRLO1
23/06/2025	14:48:59	4,267	70.92	XLON	04648672743TRLO1
23/06/2025	15:02:00	5,065	70.90	XLON	04648742168TRLO1
23/06/2025	15:04:05	2,256	70.84	XLON	04648751945TRLO1
23/06/2025	15:04:05	3,460	70.80	XLON	04648751947TRLO1
23/06/2025	15:04:05	3,778	70.82	XLON	04648751946TRLO1
23/06/2025	15:04:06	700	70.78	XLON	04648752008TRLO1
23/06/2025	15:04:06	4,410	70.78	XLON	04648752009TRLO1
23/06/2025	15:11:50	859	70.82	XLON	04648787584TRLO1
23/06/2025	15:11:50	2,258	70.82	XLON	04648787583TRLO1
23/06/2025	15:17:50	110	70.98	XLON	04648811786TRLO1
23/06/2025	15:26:43	7,855	71.24	XLON	04648861130TRLO1
23/06/2025	15:26:43	9,205	71.26	XLON	04648861129TRLO1
23/06/2025	15:27:21	5,595	71.20	XLON	04648864442TRLO1
23/06/2025	15:27:22	9,028	71.16	XLON	04648864541TRLO1
23/06/2025	15:28:12	4,252	71.24	XLON	04648870595TRLO1
23/06/2025	15:35:53	2,637	71.38	XLON	04648908691TRLO1

23/06/2025	15:40:01	8,596	71.32	XLON	04648930941TRLO1
23/06/2025	15:41:41	2,535	71.26	XLON	04648940070TRLO1
23/06/2025	15:41:41	5,931	71.26	XLON	04648940071TRLO1
23/06/2025	15:41:42	2,169	71.24	XLON	04648940189TRLO1
23/06/2025	15:41:42	2,869	71.24	XLON	04648940184TRLO1
23/06/2025	15:41:42	3,713	71.24	XLON	04648940188TRLO1
23/06/2025	15:43:21	4,931	71.30	XLON	04648948576TRLO1
23/06/2025	15:55:46	106	71.46	XLON	04649028397TRLO1
23/06/2025	15:56:13	1,739	71.40	XLON	04649032029TRLO1
23/06/2025	15:56:43	895	71.42	XLON	04649035436TRLO1
23/06/2025	15:56:43	1,854	71.42	XLON	04649035435TRLO1
23/06/2025	15:59:58	3,820	71.34	XLON	04649058565TRLO1
23/06/2025	15:59:58	4,455	71.34	XLON	04649058564TRLO1
23/06/2025	15:59:58	11,713	71.36	XLON	04649058566TRLO1
23/06/2025	16:04:54	1,173	71.46	XLON	04649067263TRLO1
23/06/2025	16:04:54	1,989	71.46	XLON	04649067262TRLO1
23/06/2025	16:04:54	3,027	71.46	XLON	04649067264TRLO1
23/06/2025	16:04:54	16,615	71.46	XLON	04649067261TRLO1
23/06/2025	16:06:32	1,876	71.46	XLON	04649075904TRLO1
23/06/2025	16:06:32	2,382	71.46	XLON	04649075905TRLO1
23/06/2025	16:06:32	2,900	71.50	XLON	04649075902TRLO1
23/06/2025	16:06:32	4,363	71.46	XLON	04649075906TRLO1
23/06/2025	16:09:19	20,499	71.38	XLON	04649080621TRLO1
23/06/2025	16:10:20	1,200	71.40	XLON	04649082874TRLO1
23/06/2025	16:10:20	1,834	71.40	XLON	04649082873TRLO1
23/06/2025	16:10:20	11,034	71.38	XLON	04649082872TRLO1
23/06/2025	16:10:20	16,470	71.40	XLON	04649082871TRLO1
23/06/2025	16:12:25	11,197	71.40	XLON	04649086066TRLO1
23/06/2025	16:12:25	16,441	71.40	XLON	04649086065TRLO1
23/06/2025	16:16:18	5,905	71.58	XLON	04649092793TRLO1
23/06/2025	16:16:18	24,049	71.62	XLON	04649092792TRLO1
23/06/2025	16:16:21	2,100	71.70	XLON	04649092877TRLO1
23/06/2025	16:16:50	2,171	71.60	XLON	04649093639TRLO1
23/06/2025	16:16:50	6,739	71.60	XLON	04649093638TRLO1
23/06/2025	16:20:00	2,195	71.60	XLON	04649098198TRLO1
23/06/2025	16:20:00	2,392	71.60	XLON	04649098196TRLO1
23/06/2025	16:20:00	3,027	71.60	XLON	04649098197TRLO1
23/06/2025	16:20:00	13,442	71.60	XLON	04649098195TRLO1
23/06/2025	16:21:36	3,027	71.54	XLON	04649101222TRLO1
23/06/2025	16:21:45	1,852	71.52	XLON	04649101502TRLO1
23/06/2025	16:21:45	2,059	71.52	XLON	04649101500TRLO1
23/06/2025	16:21:45	2,072	71.52	XLON	04649101499TRLO1
23/06/2025	16:21:45	2,900	71.52	XLON	04649101501TRLO1
23/06/2025	16:21:51	1,005	71.54	XLON	04649101652TRLO1
23/06/2025	16:21:51	2,115	71.54	XLON	04649101654TRLO1
23/06/2025	16:21:51	2,800	71.54	XLON	04649101653TRLO1
23/06/2025	16:21:54	2,600	71.54	XLON	04649101723TRLO1
23/06/2025	16:23:29	2,241	71.50	XLON	04649104112TRLO1
23/06/2025	16:24:46	5,286	71.50	XLON	04649106368TRLO1
23/06/2025	16:24:46	7,832	71.50	XLON	04649106369TRLO1
23/06/2025	16:26:07	2,129	71.54	XLON	04649108508TRLO1
23/06/2025	16:26:45	25,125	71.60	XLON	04649109429TRLO1
23/06/2025	16:26:48	5,647	71.58	XLON	04649109494TRLO1
23/06/2025	16:28:01	5,382	71.62	XLON	04649110971TRLO1
23/06/2025	16:29:32	27,295	71.62	XLON	04649114527TRLO1
23/06/2025	16:29:55	1,124	71.70	XLON	04649116241TRLO1
23/06/2025	16:29:57	4,750	71.70	XLON	04649116314TRLO1
23/06/2025	16:29:58	5,500	71.70	XLON	04649116402TRLO1
23/06/2025	16:35:29	2	71.82	XLON	04649120711TRLO1
23/06/2025	16:35:29	2	71.82	XLON	04649120714TRLO1
23/06/2025	16:35:29	21	71.82	XLON	04649120720TRLO1
23/06/2025	16:35:29	29	71.82	XLON	04649120728TRLO1
23/06/2025	16:35:29	30	71.82	XLON	04649120744TRLO1
23/06/2025	16:35:29	178	71.82	XLON	04649120729TRLO1
23/06/2025	16:35:29	243	71.82	XLON	04649120736TRLO1
23/06/2025	16:35:29	306	71.82	XLON	04649120727TRLO1
23/06/2025	16:35:29	399	71.82	XLON	04649120732TRLO1
23/06/2025	16:35:29	1,772	71.82	XLON	04649120724TRLO1
23/06/2025	16:35:29	2,019	71.82	XLON	04649120731TRLO1
23/06/2025	16:35:29	2,339	71.82	XLON	04649120735TRLO1
23/06/2025	16:35:29	5,328	71.82	XLON	04649120719TRLO1

23/06/2025	16:35:29	5,422	71.82	XLON	04649120710TRLO1
23/06/2025	16:35:29	6,858	71.82	XLON	04649120721TRLO1
23/06/2025	16:35:29	8,365	71.82	XLON	04649120712TRLO1
23/06/2025	16:35:29	11,544	71.82	XLON	04649120737TRLO1
23/06/2025	16:35:29	11,626	71.82	XLON	04649120716TRLO1
23/06/2025	16:35:29	14,135	71.82	XLON	04649120725TRLO1
23/06/2025	16:35:29	14,276	71.82	XLON	04649120734TRLO1
23/06/2025	16:35:29	19,847	71.82	XLON	04649120709TRLO1
23/06/2025	16:35:29	29,804	71.82	XLON	04649120707TRLO1
23/06/2025	16:35:29	32,463	71.82	XLON	04649120705TRLO1
23/06/2025	16:35:29	36,993	71.82	XLON	04649120733TRLO1
23/06/2025	16:35:29	40,958	71.82	XLON	04649120740TRLO1
23/06/2025	16:35:29	42,619	71.82	XLON	04649120718TRLO1
23/06/2025	16:35:29	43,163	71.82	XLON	04649120745TRLO1
23/06/2025	16:35:29	56,786	71.82	XLON	04649120708TRLO1
23/06/2025	16:35:29	56,786	71.82	XLON	04649120726TRLO1
23/06/2025	16:35:29	58,078	71.82	XLON	04649120715TRLO1
23/06/2025	16:35:29	70,454	71.82	XLON	04649120748TRLO1
23/06/2025	16:35:29	79,909	71.82	XLON	04649120706TRLO1
23/06/2025	16:35:29	81,329	71.82	XLON	04649120730TRLO1
23/06/2025	16:35:29	90,967	71.82	XLON	04649120717TRLO1
23/06/2025	16:35:29	99,480	71.82	XLON	04649120722TRLO1
23/06/2025	16:35:29	100,338	71.82	XLON	04649120713TRLO1
23/06/2025	16:35:29	108,622	71.82	XLON	04649120738TRLO1
23/06/2025	16:35:29	153,861	71.82	XLON	04649120743TRLO1
23/06/2025	16:35:29	204,043	71.82	XLON	04649120747TRLO1
23/06/2025	16:35:29	408,259	71.82	XLON	04649120723TRLO1