

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
07/07/2025	08:12:08	2,568	89.38	XLON	04674532083TRLO1
07/07/2025	08:16:31	2,929	89.36	XLON	04674583575TRLO1
07/07/2025	08:24:29	2,106	89.86	XLON	04674647861TRLO1
07/07/2025	08:30:51	3,510	89.82	XLON	04674695361TRLO1
07/07/2025	08:30:51	3,677	89.86	XLON	04674695360TRLO1
07/07/2025	08:30:51	4,322	89.78	XLON	04674695362TRLO1
07/07/2025	08:30:51	5,664	89.92	XLON	04674695333TRLO1
07/07/2025	08:31:10	5,675	89.74	XLON	04674698768TRLO1
07/07/2025	08:33:51	2,977	89.52	XLON	04674716349TRLO1
07/07/2025	08:33:56	2,793	89.48	XLON	04674716827TRLO1
07/07/2025	08:34:12	396	89.48	XLON	04674718556TRLO1
07/07/2025	08:35:38	2,738	89.46	XLON	04674727391TRLO1
07/07/2025	08:36:54	3,399	89.54	XLON	04674737096TRLO1
07/07/2025	08:38:20	2,048	89.46	XLON	04674746234TRLO1
07/07/2025	08:56:47	1,167	89.52	XLON	04674857466TRLO1
07/07/2025	08:56:47	1,412	89.52	XLON	04674857465TRLO1
07/07/2025	09:04:58	2,960	89.38	XLON	04674902149TRLO1
07/07/2025	09:04:58	3,357	89.46	XLON	04674902148TRLO1
07/07/2025	09:05:00	3,400	89.34	XLON	04674902269TRLO1
07/07/2025	09:05:27	2,000	89.24	XLON	04674905196TRLO1
07/07/2025	09:05:27	7,106	89.24	XLON	04674905197TRLO1
07/07/2025	09:05:38	9,263	89.18	XLON	04674906520TRLO1
07/07/2025	09:06:32	9,283	89.14	XLON	04674910879TRLO1
07/07/2025	09:10:03	2,027	89.04	XLON	04674928761TRLO1
07/07/2025	09:10:03	2,397	89.04	XLON	04674928755TRLO1
07/07/2025	09:10:03	2,913	89.04	XLON	04674928750TRLO1
07/07/2025	09:10:03	8,017	89.08	XLON	04674928748TRLO1
07/07/2025	09:10:07	5,313	88.90	XLON	04674929125TRLO1
07/07/2025	09:10:07	5,725	88.84	XLON	04674929129TRLO1
07/07/2025	09:10:40	2,180	88.80	XLON	04674931328TRLO1
07/07/2025	09:10:40	2,524	88.80	XLON	04674931333TRLO1
07/07/2025	09:10:42	3,760	88.72	XLON	04674931464TRLO1
07/07/2025	09:13:23	2,615	88.68	XLON	04674943327TRLO1
07/07/2025	09:20:19	1,714	88.64	XLON	04674973734TRLO1
07/07/2025	09:20:23	2,776	88.60	XLON	04674974146TRLO1
07/07/2025	09:30:09	2,589	88.86	XLON	04675013754TRLO1
07/07/2025	09:30:26	81	88.80	XLON	04675015605TRLO1
07/07/2025	09:30:26	1,055	88.76	XLON	04675015616TRLO1
07/07/2025	09:30:26	1,631	88.76	XLON	04675015621TRLO1
07/07/2025	09:30:26	4,936	88.80	XLON	04675015611TRLO1
07/07/2025	09:39:46	1,464	88.90	XLON	04675051945TRLO1
07/07/2025	09:39:46	2,459	88.90	XLON	04675051946TRLO1
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07/07/2025	09:51:13	3,237	88.72	XLON	04675099317TRLO1
07/07/2025	09:51:13	5,205	88.76	XLON	04675099316TRLO1
07/07/2025	10:02:20	5,612	88.82	XLON	04675148166TRLO1
07/07/2025	10:09:23	2,709	88.78	XLON	04675177523TRLO1
07/07/2025	10:09:24	3,061	88.74	XLON	04675177570TRLO1
07/07/2025	10:09:24	3,687	88.72	XLON	04675177566TRLO1
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07/07/2025	10:12:26	3,136	88.62	XLON	04675190355TRLO1
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07/07/2025	10:20:21	2,292	88.54	XLON	04675224093TRLO1
07/07/2025	10:20:22	1,721	88.50	XLON	04675224150TRLO1
07/07/2025	10:29:02	2,296	88.48	XLON	04675252509TRLO1
07/07/2025	10:29:03	3,432	88.44	XLON	04675252541TRLO1
07/07/2025	10:29:03	3,719	88.46	XLON	04675252542TRLO1
07/07/2025	10:29:03	9,861	88.42	XLON	04675252543TRLO1
07/07/2025	10:30:06	3,280	88.30	XLON	04675257196TRLO1
07/07/2025	10:30:06	6,266	88.30	XLON	04675257195TRLO1
07/07/2025	10:30:06	9,781	88.36	XLON	04675257194TRLO1
07/07/2025	10:37:44	3,334	88.24	XLON	04675282744TRLO1
07/07/2025	10:43:07	5,435	88.24	XLON	04675299694TRLO1
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07/07/2025	10:45:33	5,241	88.18	XLON	04675307913TRLO1
07/07/2025	10:45:36	4,938	88.12	XLON	04675308089TRLO1
07/07/2025	10:46:47	7,564	88.10	XLON	04675311866TRLO1

07/07/2025	11:08:56	1,120	88.08	XLON	04675376764TRLO1
07/07/2025	11:08:56	3,487	88.08	XLON	04675376763TRLO1
07/07/2025	11:08:56	4,634	88.02	XLON	04675376783TRLO1
07/07/2025	11:08:56	5,656	88.12	XLON	04675376762TRLO1
07/07/2025	11:15:30	1,778	88.04	XLON	04675396191TRLO1
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07/07/2025	11:38:02	798	88.30	XLON	04675458755TRLO1
07/07/2025	11:38:02	3,402	88.30	XLON	04675458754TRLO1
07/07/2025	11:59:10	1,291	88.78	XLON	04675521951TRLO1
07/07/2025	11:59:10	2,618	88.82	XLON	04675521949TRLO1
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07/07/2025	11:59:10	4,979	88.82	XLON	04675521948TRLO1
07/07/2025	11:59:13	830	88.72	XLON	04675522034TRLO1
07/07/2025	11:59:13	3,988	88.72	XLON	04675522040TRLO1
07/07/2025	12:00:10	949	88.76	XLON	04675525651TRLO1
07/07/2025	12:00:10	1,882	88.76	XLON	04675525652TRLO1
07/07/2025	12:00:10	5,954	88.72	XLON	04675525650TRLO1
07/07/2025	12:00:17	2,171	88.68	XLON	04675526055TRLO1
07/07/2025	12:00:17	3,595	88.66	XLON	04675526054TRLO1
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07/07/2025	12:00:59	2,547	88.48	XLON	04675528300TRLO1
07/07/2025	12:11:01	7,376	88.42	XLON	04675558610TRLO1
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07/07/2025	12:15:02	648	88.34	XLON	04675571814TRLO1
07/07/2025	12:15:02	2,503	88.34	XLON	04675571815TRLO1
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07/07/2025	12:32:01	2,828	88.16	XLON	04675629252TRLO1
07/07/2025	12:32:01	3,253	88.10	XLON	04675629253TRLO1
07/07/2025	12:32:02	1,068	88.04	XLON	04675629331TRLO1
07/07/2025	12:32:02	1,622	88.04	XLON	04675629330TRLO1
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07/07/2025	13:22:01	1,604	87.88	XLON	04675796742TRLO1
07/07/2025	13:22:01	5,921	87.88	XLON	04675796741TRLO1
07/07/2025	13:29:21	5,774	87.80	XLON	04675827613TRLO1
07/07/2025	13:29:21	12,328	87.82	XLON	04675827612TRLO1
07/07/2025	13:29:22	8,227	87.74	XLON	04675827696TRLO1
07/07/2025	13:31:00	5,747	87.56	XLON	04675834298TRLO1
07/07/2025	13:35:39	6,062	87.50	XLON	04675850525TRLO1
07/07/2025	13:58:28	1,937	87.60	XLON	04675924104TRLO1
07/07/2025	13:58:28	6,166	87.60	XLON	04675924105TRLO1
07/07/2025	14:05:00	1,775	87.66	XLON	04675950615TRLO1
07/07/2025	14:11:37	995	87.62	XLON	04675970717TRLO1
07/07/2025	14:11:37	2,397	87.62	XLON	04675970716TRLO1
07/07/2025	14:11:37	5,448	87.62	XLON	04675970715TRLO1
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07/07/2025	14:11:44	7,683	87.56	XLON	04675970919TRLO1
07/07/2025	14:13:03	9,397	87.46	XLON	04675975564TRLO1
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07/07/2025	14:26:01	6,892	87.52	XLON	04676016384TRLO1
07/07/2025	14:26:01	7,353	87.48	XLON	04676016385TRLO1
07/07/2025	14:30:21	5,193	87.52	XLON	04676031654TRLO1
07/07/2025	14:31:08	5,847	87.60	XLON	04676035554TRLO1
07/07/2025	14:31:08	9,861	87.56	XLON	04676035594TRLO1
07/07/2025	14:33:15	13,055	87.52	XLON	04676044608TRLO1
07/07/2025	14:35:47	5,593	87.48	XLON	04676053560TRLO1
07/07/2025	14:50:30	3,436	87.78	XLON	04676111765TRLO1
07/07/2025	14:50:30	6,281	87.78	XLON	04676111771TRLO1
07/07/2025	14:52:25	9,069	87.74	XLON	04676119104TRLO1

07/07/2025	15:00:44	6,460	87.82	XLON	04676165775TRLO1
07/07/2025	15:00:44	12,418	87.78	XLON	04676165776TRLO1
07/07/2025	15:01:13	9,105	87.56	XLON	04676168274TRLO1
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07/07/2025	15:01:20	6,507	87.52	XLON	04676168709TRLO1
07/07/2025	15:03:32	9,347	87.48	XLON	04676177692TRLO1
07/07/2025	15:03:32	9,398	87.42	XLON	04676177693TRLO1
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07/07/2025	15:26:02	5,171	87.56	XLON	04676285941TRLO1
07/07/2025	15:26:11	9,337	87.54	XLON	04676286764TRLO1
07/07/2025	15:27:35	2,282	87.50	XLON	04676293289TRLO1
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07/07/2025	15:28:08	9,558	87.44	XLON	04676295401TRLO1
07/07/2025	15:28:09	9,692	87.40	XLON	04676295477TRLO1
07/07/2025	15:28:15	2,402	87.34	XLON	04676295972TRLO1
07/07/2025	15:28:15	3,171	87.34	XLON	04676295973TRLO1
07/07/2025	15:30:59	10	87.30	XLON	04676307600TRLO1
07/07/2025	15:30:59	7,776	87.30	XLON	04676307598TRLO1
07/07/2025	15:31:03	2,629	87.28	XLON	04676307966TRLO1
07/07/2025	15:31:05	928	87.24	XLON	04676308075TRLO1
07/07/2025	15:31:05	4,277	87.24	XLON	04676308074TRLO1
07/07/2025	15:32:19	177	87.20	XLON	04676314784TRLO1
07/07/2025	15:32:19	3,742	87.20	XLON	04676314785TRLO1
07/07/2025	15:32:45	2,558	87.16	XLON	04676316463TRLO1
07/07/2025	15:36:46	2,747	87.16	XLON	04676336403TRLO1
07/07/2025	15:38:28	394	87.08	XLON	04676346515TRLO1
07/07/2025	15:38:28	1,010	87.08	XLON	04676346514TRLO1
07/07/2025	15:38:28	1,785	87.12	XLON	04676346512TRLO1
07/07/2025	15:38:28	4,555	87.08	XLON	04676346513TRLO1
07/07/2025	15:38:29	837	87.04	XLON	04676346584TRLO1
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07/07/2025	15:47:16	1,580	86.98	XLON	04676394200TRLO1
07/07/2025	15:47:16	6,032	87.00	XLON	04676394163TRLO1
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07/07/2025	15:57:26	4,528	86.92	XLON	04676451121TRLO1
07/07/2025	15:57:26	5,422	86.94	XLON	04676451119TRLO1
07/07/2025	15:57:26	6,127	86.98	XLON	04676451118TRLO1
07/07/2025	16:00:31	6,970	87.12	XLON	04676468769TRLO1
07/07/2025	16:00:31	9,327	87.10	XLON	04676468768TRLO1
07/07/2025	16:03:23	1,890	87.20	XLON	04676472412TRLO1
07/07/2025	16:03:31	9,171	87.18	XLON	04676472554TRLO1
07/07/2025	16:03:32	7,711	87.16	XLON	04676472587TRLO1
07/07/2025	16:04:51	384	87.14	XLON	04676473994TRLO1
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07/07/2025	16:06:29	10,635	87.32	XLON	04676484113TRLO1
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07/07/2025	16:09:43	4,877	87.44	XLON	04676489406TRLO1
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07/07/2025	16:09:48	8,358	87.38	XLON	04676489549TRLO1
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07/07/2025	16:15:41	5,602	87.54	XLON	04676497939TRLO1
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07/07/2025	16:17:29	4,261	87.50	XLON	04676500465TRLO1
07/07/2025	16:17:39	6,180	87.46	XLON	04676500772TRLO1
07/07/2025	16:17:39	12,720	87.48	XLON	04676500771TRLO1

07/07/2025	16:20:04	5,528	87.54	XLON	04676503987TRLO1
07/07/2025	16:23:01	9,320	87.42	XLON	04676508578TRLO1
07/07/2025	16:23:01	9,886	87.44	XLON	04676508570TRLO1
07/07/2025	16:24:58	4,873	87.46	XLON	04676511078TRLO1
07/07/2025	16:28:01	8,630	87.40	XLON	04676514646TRLO1
07/07/2025	16:28:52	302	87.42	XLON	04676515480TRLO1
07/07/2025	16:29:59	2,060	87.44	XLON	04676518918TRLO1
07/07/2025	16:35:15	2	87.88	XLON	04676521931TRLO1
07/07/2025	16:35:15	165	87.88	XLON	04676521920TRLO1
07/07/2025	16:35:15	420	87.88	XLON	04676521921TRLO1
07/07/2025	16:35:15	612	87.88	XLON	04676521922TRLO1
07/07/2025	16:35:15	1,021	87.88	XLON	04676521916TRLO1
07/07/2025	16:35:15	3,525	87.88	XLON	04676521914TRLO1
07/07/2025	16:35:15	11,248	87.88	XLON	04676521925TRLO1
07/07/2025	16:35:15	15,839	87.88	XLON	04676521926TRLO1
07/07/2025	16:35:15	22,016	87.88	XLON	04676521919TRLO1
07/07/2025	16:35:15	22,189	87.88	XLON	04676521933TRLO1
07/07/2025	16:35:15	25,000	87.88	XLON	04676521913TRLO1
07/07/2025	16:35:15	26,041	87.88	XLON	04676521927TRLO1
07/07/2025	16:35:15	30,172	87.88	XLON	04676521928TRLO1
07/07/2025	16:35:15	30,998	87.88	XLON	04676521915TRLO1
07/07/2025	16:35:15	33,826	87.88	XLON	04676521930TRLO1
07/07/2025	16:35:15	35,546	87.88	XLON	04676521934TRLO1
07/07/2025	16:35:15	40,682	87.88	XLON	04676521917TRLO1
07/07/2025	16:35:15	49,682	87.88	XLON	04676521929TRLO1
07/07/2025	16:35:15	53,892	87.88	XLON	04676521918TRLO1
07/07/2025	16:35:15	87,154	87.88	XLON	04676521924TRLO1
07/07/2025	16:35:15	106,992	87.88	XLON	04676521932TRLO1
07/07/2025	16:35:15	108,086	87.88	XLON	04676521935TRLO1
07/07/2025	16:35:15	148,366	87.88	XLON	04676521923TRLO1
07/07/2025	16:35:15	581,504	87.88	XLON	04676521911TRLO1
07/07/2025	16:35:15	694,434	87.88	XLON	04676521912TRLO1