

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
09/06/2025	08:20:02	4,203	80.52	XLON	04622330504TRLO1
09/06/2025	08:48:56	2,175	80.52	XLON	04622340089TRLO1
09/06/2025	09:01:34	205	80.62	XLON	04622343531TRLO1
09/06/2025	09:01:34	2,517	80.62	XLON	04622343532TRLO1
09/06/2025	09:15:08	92	80.96	XLON	04622348047TRLO1
09/06/2025	09:15:08	3,766	80.96	XLON	04622348048TRLO1
09/06/2025	09:18:40	2,513	80.92	XLON	04622349457TRLO1
09/06/2025	09:18:40	2,972	80.90	XLON	04622349458TRLO1
09/06/2025	09:33:56	1,979	81.06	XLON	04622355539TRLO1
09/06/2025	09:33:56	3,122	81.02	XLON	04622355540TRLO1
09/06/2025	09:42:59	4,256	81.28	XLON	04622359303TRLO1
09/06/2025	09:43:41	2,318	81.24	XLON	04622359561TRLO1
09/06/2025	09:54:25	7,429	81.74	XLON	04622364378TRLO1
09/06/2025	09:57:59	8,177	81.70	XLON	04622365730TRLO1
09/06/2025	10:04:41	5,753	81.76	XLON	04622368471TRLO1
09/06/2025	10:07:00	2,273	81.76	XLON	04622369762TRLO1
09/06/2025	10:07:32	7,925	81.72	XLON	04622370110TRLO1
09/06/2025	10:07:51	8,002	81.66	XLON	04622370317TRLO1
09/06/2025	10:10:57	7,433	81.64	XLON	04622371629TRLO1
09/06/2025	10:12:29	7,383	81.58	XLON	04622372343TRLO1
09/06/2025	10:24:04	2,050	81.64	XLON	04622377404TRLO1
09/06/2025	10:37:35	5,180	81.78	XLON	04622384494TRLO1
09/06/2025	10:37:39	7,198	81.74	XLON	04622384526TRLO1
09/06/2025	10:52:37	270	81.66	XLON	04622393231TRLO1
09/06/2025	10:52:37	3,754	81.66	XLON	04622393232TRLO1
09/06/2025	10:52:37	9,726	81.68	XLON	04622393230TRLO1
09/06/2025	10:53:56	10,555	81.60	XLON	04622393693TRLO1
09/06/2025	10:57:04	7,130	81.54	XLON	04622395005TRLO1
09/06/2025	11:26:34	3,670	81.64	XLON	04622407886TRLO1
09/06/2025	11:34:00	7,413	81.78	XLON	04622410981TRLO1
09/06/2025	11:45:46	7,506	81.74	XLON	04622416856TRLO1
09/06/2025	11:45:56	6,927	81.68	XLON	04622416946TRLO1
09/06/2025	11:47:33	7,384	81.62	XLON	04622417715TRLO1
09/06/2025	12:16:11	7,517	81.88	XLON	04622431221TRLO1
09/06/2025	12:16:11	7,817	81.92	XLON	04622431220TRLO1
09/06/2025	12:16:12	7,662	81.82	XLON	04622431232TRLO1
09/06/2025	12:21:15	7,310	81.96	XLON	04622435101TRLO1
09/06/2025	12:21:15	8,073	82.00	XLON	04622435100TRLO1
09/06/2025	12:21:16	8,269	81.90	XLON	04622435132TRLO1
09/06/2025	12:27:05	1,745	81.96	XLON	04622437333TRLO1
09/06/2025	12:27:05	5,092	81.92	XLON	04622437335TRLO1
09/06/2025	12:27:05	5,325	81.96	XLON	04622437334TRLO1
09/06/2025	12:45:35	5,944	82.24	XLON	04622446386TRLO1
09/06/2025	12:45:38	2,017	82.20	XLON	04622446411TRLO1
09/06/2025	12:45:38	5,791	82.20	XLON	04622446410TRLO1
09/06/2025	12:46:09	1,605	82.14	XLON	04622446823TRLO1
09/06/2025	12:46:09	2,883	82.14	XLON	04622446824TRLO1
09/06/2025	12:46:09	3,694	82.14	XLON	04622446822TRLO1
09/06/2025	12:57:15	3,426	82.22	XLON	04622452742TRLO1
09/06/2025	12:57:16	2,410	82.20	XLON	04622452747TRLO1
09/06/2025	12:57:16	8,580	82.16	XLON	04622452748TRLO1
09/06/2025	13:13:28	3,314	82.06	XLON	04622464209TRLO1
09/06/2025	13:13:45	3,210	82.02	XLON	04622464373TRLO1
09/06/2025	13:42:52	7,339	82.30	XLON	04622482237TRLO1
09/06/2025	13:42:53	838	82.26	XLON	04622482247TRLO1
09/06/2025	13:42:53	2,398	82.26	XLON	04622482248TRLO1
09/06/2025	13:42:53	2,681	82.26	XLON	04622482246TRLO1
09/06/2025	13:50:08	2,292	82.26	XLON	04622486660TRLO1
09/06/2025	13:55:03	12,742	82.24	XLON	04622489529TRLO1
09/06/2025	14:15:57	2,644	82.40	XLON	04622502613TRLO1
09/06/2025	14:18:56	750	82.34	XLON	04622504749TRLO1
09/06/2025	14:18:56	1,954	82.36	XLON	04622504748TRLO1
09/06/2025	14:18:56	5,066	82.34	XLON	04622504750TRLO1
09/06/2025	14:25:44	670	82.42	XLON	04622509486TRLO1
09/06/2025	14:25:44	4,640	82.42	XLON	04622509487TRLO1
09/06/2025	14:31:20	3,629	82.54	XLON	04622515681TRLO1
09/06/2025	14:34:35	445	82.56	XLON	04622520709TRLO1
09/06/2025	14:34:35	6,120	82.56	XLON	04622520708TRLO1
09/06/2025	14:37:30	4,031	82.72	XLON	04622524087TRLO1
09/06/2025	14:43:45	700	82.70	XLON	04622532689TRLO1

09/06/2025	14:43:45	3,183	82.70	XLON	04622532687TRLO1
09/06/2025	14:43:45	3,816	82.70	XLON	04622532688TRLO1
09/06/2025	14:46:58	3,497	82.76	XLON	04622536321TRLO1
09/06/2025	14:47:24	6,250	82.70	XLON	04622536984TRLO1
09/06/2025	14:47:24	9,262	82.66	XLON	04622536985TRLO1
09/06/2025	14:48:31	6,827	82.58	XLON	04622538374TRLO1
09/06/2025	14:48:31	7,719	82.54	XLON	04622538375TRLO1
09/06/2025	14:57:24	153	82.52	XLON	04622547833TRLO1
09/06/2025	14:57:43	5,226	82.60	XLON	04622548144TRLO1
09/06/2025	15:01:51	7	82.72	XLON	04622552697TRLO1
09/06/2025	15:01:51	2,777	82.72	XLON	04622552696TRLO1
09/06/2025	15:01:51	7,887	82.70	XLON	04622552698TRLO1
09/06/2025	15:02:27	1,943	82.68	XLON	04622553521TRLO1
09/06/2025	15:02:27	3,189	82.64	XLON	04622553524TRLO1
09/06/2025	15:02:27	4,932	82.66	XLON	04622553523TRLO1
09/06/2025	15:07:40	2,369	82.88	XLON	04622558834TRLO1
09/06/2025	15:07:40	3,645	82.88	XLON	04622558835TRLO1
09/06/2025	15:07:43	7,689	82.82	XLON	04622558917TRLO1
09/06/2025	15:07:45	8,125	82.76	XLON	04622558973TRLO1
09/06/2025	15:08:38	119	82.64	XLON	04622559702TRLO1
09/06/2025	15:08:38	2,567	82.64	XLON	04622559700TRLO1
09/06/2025	15:08:38	5,186	82.64	XLON	04622559701TRLO1
09/06/2025	15:08:39	7,839	82.60	XLON	04622559713TRLO1
09/06/2025	15:08:50	3,227	82.56	XLON	04622559918TRLO1
09/06/2025	15:09:58	380	82.52	XLON	04622560883TRLO1
09/06/2025	15:09:58	2,173	82.52	XLON	04622560882TRLO1
09/06/2025	15:12:41	4,120	82.56	XLON	04622563374TRLO1
09/06/2025	15:12:47	1,791	82.52	XLON	04622563495TRLO1
09/06/2025	15:12:47	1,849	82.52	XLON	04622563497TRLO1
09/06/2025	15:18:18	2,472	82.48	XLON	04622569304TRLO1
09/06/2025	15:18:55	2,505	82.42	XLON	04622569835TRLO1
09/06/2025	15:20:08	269	82.38	XLON	04622571012TRLO1
09/06/2025	15:20:08	1,849	82.38	XLON	04622571013TRLO1
09/06/2025	15:24:34	2,476	82.34	XLON	04622575644TRLO1
09/06/2025	15:26:45	3,337	82.30	XLON	04622577495TRLO1
09/06/2025	15:32:34	1,065	82.14	XLON	04622583885TRLO1
09/06/2025	15:32:34	1,348	82.12	XLON	04622583890TRLO1
09/06/2025	15:32:34	2,324	82.14	XLON	04622583880TRLO1
09/06/2025	15:32:34	2,577	82.12	XLON	04622583889TRLO1
09/06/2025	15:35:30	2,186	82.06	XLON	04622587226TRLO1
09/06/2025	15:41:21	2,059	81.98	XLON	04622592979TRLO1
09/06/2025	15:46:04	1,076	82.28	XLON	04622598206TRLO1
09/06/2025	15:46:04	1,298	82.28	XLON	04622598205TRLO1
09/06/2025	15:52:05	2,262	82.36	XLON	04622604162TRLO1
09/06/2025	15:54:49	4,728	82.34	XLON	04622606345TRLO1
09/06/2025	15:59:41	3,985	82.36	XLON	04622611937TRLO1
09/06/2025	15:59:42	5,095	82.30	XLON	04622612012TRLO1
09/06/2025	16:01:15	4,393	82.34	XLON	04622615461TRLO1
09/06/2025	16:01:19	4,900	82.28	XLON	04622615621TRLO1
09/06/2025	16:01:19	9,015	82.26	XLON	04622615622TRLO1
09/06/2025	16:01:21	176	82.22	XLON	04622615676TRLO1
09/06/2025	16:01:21	6,520	82.22	XLON	04622615675TRLO1
09/06/2025	16:04:28	1,964	82.16	XLON	04622620291TRLO1
09/06/2025	16:04:28	3,927	82.18	XLON	04622620290TRLO1
09/06/2025	16:09:19	3,135	82.12	XLON	04622626651TRLO1
09/06/2025	16:09:49	2,854	82.10	XLON	04622627332TRLO1
09/06/2025	16:09:49	3,896	82.06	XLON	04622627333TRLO1
09/06/2025	16:15:35	3,139	82.04	XLON	04622634663TRLO1
09/06/2025	16:16:56	4,344	82.14	XLON	04622636554TRLO1
09/06/2025	16:18:09	5,127	82.20	XLON	04622638154TRLO1
09/06/2025	16:18:19	4,653	82.16	XLON	04622638357TRLO1
09/06/2025	16:18:19	6,879	82.14	XLON	04622638358TRLO1
09/06/2025	16:18:20	4,046	82.08	XLON	04622638370TRLO1
09/06/2025	16:19:08	7,604	82.14	XLON	04622639381TRLO1
09/06/2025	16:19:40	499	82.10	XLON	04622640069TRLO1
09/06/2025	16:19:40	3,166	82.10	XLON	04622640070TRLO1
09/06/2025	16:24:14	3,392	82.22	XLON	04622645993TRLO1
09/06/2025	16:24:14	5,101	82.24	XLON	04622645992TRLO1
09/06/2025	16:25:09	131	82.24	XLON	04622647462TRLO1
09/06/2025	16:25:09	2,931	82.24	XLON	04622647463TRLO1
09/06/2025	16:26:26	3,812	82.22	XLON	04622649296TRLO1

09/06/2025	16:27:57	22,875	82.20	XLON	04622651195TRLO1
09/06/2025	16:29:15	83	82.36	XLON	04622653100TRLO1
09/06/2025	16:29:25	932	82.32	XLON	04622653310TRLO1
09/06/2025	16:29:41	1,455	82.50	XLON	04622653954TRLO1
09/06/2025	16:29:41	2,300	82.50	XLON	04622653955TRLO1
09/06/2025	16:29:46	2,300	82.48	XLON	04622654271TRLO1
09/06/2025	16:29:46	4,047	82.48	XLON	04622654269TRLO1
09/06/2025	16:35:07	289	82.60	XLON	04622656757TRLO1
09/06/2025	16:35:07	289	82.60	XLON	04622656758TRLO1
09/06/2025	16:35:07	884	82.60	XLON	04622656766TRLO1
09/06/2025	16:35:07	902	82.60	XLON	04622656761TRLO1
09/06/2025	16:35:07	947	82.60	XLON	04622656756TRLO1
09/06/2025	16:35:07	1,012	82.60	XLON	04622656791TRLO1
09/06/2025	16:35:07	1,595	82.60	XLON	04622656790TRLO1
09/06/2025	16:35:07	4,512	82.60	XLON	04622656788TRLO1
09/06/2025	16:35:07	4,978	82.60	XLON	04622656771TRLO1
09/06/2025	16:35:07	5,303	82.60	XLON	04622656754TRLO1
09/06/2025	16:35:07	42,326	82.60	XLON	04622656749TRLO1
09/06/2025	16:35:07	42,557	82.60	XLON	04622656793TRLO1
09/06/2025	16:35:07	54,151	82.60	XLON	04622656777TRLO1
09/06/2025	16:35:07	57,810	82.60	XLON	04622656751TRLO1
09/06/2025	16:35:07	61,244	82.60	XLON	04622656755TRLO1
09/06/2025	16:35:07	92,420	82.60	XLON	04622656752TRLO1
09/06/2025	16:35:07	107,812	82.60	XLON	04622656792TRLO1
09/06/2025	16:35:07	112,168	82.60	XLON	04622656750TRLO1
09/06/2025	16:35:07	145,283	82.60	XLON	04622656783TRLO1
09/06/2025	16:35:07	257,479	82.60	XLON	04622656753TRLO1