

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/07/2025	08:13:21	2,028	85.78	XLON	04702693674TRLO1
22/07/2025	08:29:41	885	85.62	XLON	04702839717TRLO1
22/07/2025	08:29:41	1,877	85.62	XLON	04702839716TRLO1
22/07/2025	08:35:49	2,084	85.72	XLON	04702889746TRLO1
22/07/2025	08:45:19	4,326	85.86	XLON	04702950710TRLO1
22/07/2025	08:46:15	4,573	85.80	XLON	04702956778TRLO1
22/07/2025	08:47:44	2,643	85.76	XLON	04702965898TRLO1
22/07/2025	08:47:50	3,514	85.72	XLON	04702966560TRLO1
22/07/2025	08:53:37	2,954	85.64	XLON	04703000599TRLO1
22/07/2025	09:14:01	2,275	85.58	XLON	04703127187TRLO1
22/07/2025	09:15:41	2,346	85.52	XLON	04703135469TRLO1
22/07/2025	09:19:21	3,024	85.64	XLON	04703156274TRLO1
22/07/2025	09:24:26	3,334	85.60	XLON	04703184874TRLO1
22/07/2025	09:29:21	3,671	85.54	XLON	04703212071TRLO1
22/07/2025	09:40:41	407	85.48	XLON	04703270694TRLO1
22/07/2025	09:40:41	1,995	85.48	XLON	04703270693TRLO1
22/07/2025	09:42:48	2,429	85.42	XLON	04703280148TRLO1
22/07/2025	10:00:44	3,031	85.58	XLON	04703358518TRLO1
22/07/2025	10:03:01	1,651	85.54	XLON	04703369122TRLO1
22/07/2025	10:03:01	1,720	85.54	XLON	04703369121TRLO1
22/07/2025	10:09:52	924	85.50	XLON	04703396007TRLO1
22/07/2025	10:09:52	1,607	85.50	XLON	04703396006TRLO1
22/07/2025	10:22:25	2,402	85.44	XLON	04703444148TRLO1
22/07/2025	10:22:55	199	85.38	XLON	04703445945TRLO1
22/07/2025	10:22:55	1,442	85.38	XLON	04703445946TRLO1
22/07/2025	10:22:55	1,500	85.38	XLON	04703445944TRLO1
22/07/2025	10:24:31	5,178	85.32	XLON	04703453308TRLO1
22/07/2025	10:26:09	2,156	85.26	XLON	04703460142TRLO1
22/07/2025	10:27:17	1,744	85.22	XLON	04703464376TRLO1
22/07/2025	10:29:35	140	85.22	XLON	04703472373TRLO1
22/07/2025	10:29:35	2,333	85.20	XLON	04703472374TRLO1
22/07/2025	10:29:58	1,824	85.26	XLON	04703473475TRLO1
22/07/2025	10:29:58	4,121	85.22	XLON	04703473476TRLO1
22/07/2025	10:30:55	4,239	85.10	XLON	04703476656TRLO1
22/07/2025	10:30:55	4,863	85.10	XLON	04703476649TRLO1
22/07/2025	10:30:55	5,858	85.14	XLON	04703476643TRLO1
22/07/2025	10:32:05	3,209	85.06	XLON	04703480569TRLO1
22/07/2025	10:35:22	7,540	85.04	XLON	04703492129TRLO1
22/07/2025	11:10:12	9,508	85.06	XLON	04703619166TRLO1
22/07/2025	11:11:44	8,083	85.00	XLON	04703626212TRLO1
22/07/2025	11:11:44	9,639	85.02	XLON	04703626206TRLO1
22/07/2025	11:12:44	9,700	84.94	XLON	04703630558TRLO1
22/07/2025	11:12:54	9,232	84.90	XLON	04703631218TRLO1
22/07/2025	11:13:35	9,668	84.84	XLON	04703634250TRLO1
22/07/2025	11:13:42	1,315	84.82	XLON	04703634741TRLO1
22/07/2025	11:13:42	7,096	84.82	XLON	04703634748TRLO1
22/07/2025	11:15:56	8,297	84.76	XLON	04703643909TRLO1
22/07/2025	11:19:24	173	84.66	XLON	04703660320TRLO1
22/07/2025	11:19:24	1,600	84.66	XLON	04703660321TRLO1
22/07/2025	11:34:12	2,429	84.66	XLON	04703728097TRLO1
22/07/2025	11:34:13	3,012	84.62	XLON	04703728187TRLO1
22/07/2025	11:35:11	1,841	84.56	XLON	04703731184TRLO1
22/07/2025	11:35:11	1,897	84.54	XLON	04703731185TRLO1
22/07/2025	11:43:23	1,823	84.50	XLON	04703760727TRLO1
22/07/2025	12:05:11	4,394	84.44	XLON	04703843522TRLO1
22/07/2025	12:10:07	2,583	84.40	XLON	04703860343TRLO1
22/07/2025	12:18:15	1,944	84.36	XLON	04703890918TRLO1
22/07/2025	12:18:15	2,012	84.34	XLON	04703890920TRLO1
22/07/2025	12:34:26	2,249	84.58	XLON	04703968052TRLO1
22/07/2025	12:34:44	2,576	84.54	XLON	04703969582TRLO1
22/07/2025	12:35:25	1,812	84.50	XLON	04703972657TRLO1
22/07/2025	12:43:37	3,119	84.48	XLON	04704019550TRLO1
22/07/2025	12:43:38	1,076	84.42	XLON	04704019638TRLO1
22/07/2025	12:43:38	1,920	84.42	XLON	04704019637TRLO1
22/07/2025	12:56:42	4,262	84.52	XLON	04704086457TRLO1
22/07/2025	12:56:42	4,874	84.56	XLON	04704086456TRLO1
22/07/2025	12:59:11	7,898	84.60	XLON	04704098759TRLO1
22/07/2025	12:59:32	4,290	84.56	XLON	04704101010TRLO1
22/07/2025	12:59:34	6,221	84.52	XLON	04704101396TRLO1

22/07/2025	13:30:37	5,072	84.82	XLON	04704261348TRLO1
22/07/2025	13:30:42	6,159	84.78	XLON	04704261750TRLO1
22/07/2025	13:30:42	7,991	84.74	XLON	04704261784TRLO1
22/07/2025	13:39:50	2,419	84.80	XLON	04704295952TRLO1
22/07/2025	13:56:44	2,215	85.02	XLON	04704364738TRLO1
22/07/2025	13:56:44	2,665	85.02	XLON	04704364737TRLO1
22/07/2025	13:56:44	4,261	85.06	XLON	04704364736TRLO1
22/07/2025	14:19:27	2,449	85.58	XLON	04704460094TRLO1
22/07/2025	14:20:19	10	85.62	XLON	04704464611TRLO1
22/07/2025	14:20:19	2,154	85.64	XLON	04704464609TRLO1
22/07/2025	14:20:19	9,555	85.62	XLON	04704464610TRLO1
22/07/2025	14:24:26	1,669	85.52	XLON	04704482908TRLO1
22/07/2025	14:24:26	1,820	85.56	XLON	04704482905TRLO1
22/07/2025	14:24:26	16,391	85.52	XLON	04704482906TRLO1
22/07/2025	14:27:05	8,922	85.54	XLON	04704495860TRLO1
22/07/2025	14:30:51	6,900	85.68	XLON	04704514891TRLO1
22/07/2025	14:30:51	7,708	85.70	XLON	04704514890TRLO1
22/07/2025	14:35:04	212	86.00	XLON	04704536693TRLO1
22/07/2025	14:35:04	2,262	86.00	XLON	04704536692TRLO1
22/07/2025	14:35:44	423	85.90	XLON	04704540465TRLO1
22/07/2025	14:35:44	2,330	85.92	XLON	04704540461TRLO1
22/07/2025	14:35:44	2,793	85.98	XLON	04704540462TRLO1
22/07/2025	14:35:44	3,973	85.90	XLON	04704540463TRLO1
22/07/2025	14:35:44	9,533	85.96	XLON	04704540464TRLO1
22/07/2025	14:44:31	8,990	86.22	XLON	04704585477TRLO1
22/07/2025	14:46:42	2,154	86.30	XLON	04704595476TRLO1
22/07/2025	14:46:42	4,531	86.26	XLON	04704595533TRLO1
22/07/2025	14:46:42	4,678	86.26	XLON	04704595534TRLO1
22/07/2025	14:46:42	9,010	86.28	XLON	04704595477TRLO1
22/07/2025	14:51:11	1,616	86.14	XLON	04704618797TRLO1
22/07/2025	14:51:11	7,653	86.14	XLON	04704618798TRLO1
22/07/2025	14:51:11	9,684	86.18	XLON	04704618796TRLO1
22/07/2025	14:53:10	9,200	86.30	XLON	04704628531TRLO1
22/07/2025	14:53:16	582	86.26	XLON	04704629199TRLO1
22/07/2025	14:53:16	4,626	86.26	XLON	04704629194TRLO1
22/07/2025	14:53:41	6,469	86.22	XLON	04704631776TRLO1
22/07/2025	14:53:44	3,084	86.16	XLON	04704631994TRLO1
22/07/2025	14:53:44	4,726	86.12	XLON	04704631995TRLO1
22/07/2025	14:54:01	1,908	86.12	XLON	04704633690TRLO1
22/07/2025	14:54:05	2,126	86.08	XLON	04704634231TRLO1
22/07/2025	14:54:05	2,866	86.04	XLON	04704634280TRLO1
22/07/2025	15:00:30	2,757	86.08	XLON	04704674429TRLO1
22/07/2025	15:00:39	2,694	86.04	XLON	04704675284TRLO1
22/07/2025	15:03:28	4,680	86.00	XLON	04704690157TRLO1
22/07/2025	15:07:37	3,664	86.06	XLON	04704709571TRLO1
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22/07/2025	15:10:26	272	85.98	XLON	04704722145TRLO1
22/07/2025	15:10:50	1,752	85.98	XLON	04704725686TRLO1
22/07/2025	15:11:59	192	85.96	XLON	04704731445TRLO1
22/07/2025	15:11:59	2,095	85.96	XLON	04704731446TRLO1
22/07/2025	15:12:21	132	85.92	XLON	04704733470TRLO1
22/07/2025	15:12:21	2,942	85.92	XLON	04704733471TRLO1
22/07/2025	15:13:11	1,179	85.86	XLON	04704737758TRLO1
22/07/2025	15:13:11	2,539	85.86	XLON	04704737759TRLO1
22/07/2025	15:33:03	4,348	86.18	XLON	04704872134TRLO1
22/07/2025	15:33:19	2,122	86.14	XLON	04704873885TRLO1
22/07/2025	15:35:10	2,298	86.04	XLON	04704887139TRLO1
22/07/2025	15:35:10	3,214	86.10	XLON	04704887138TRLO1
22/07/2025	15:36:59	2,560	86.12	XLON	04704908747TRLO1
22/07/2025	15:38:45	3,246	86.08	XLON	04704931149TRLO1
22/07/2025	15:43:03	1,816	86.02	XLON	04704963493TRLO1
22/07/2025	15:43:03	2,251	86.04	XLON	04704963492TRLO1
22/07/2025	15:44:58	4,804	85.98	XLON	04704977663TRLO1
22/07/2025	15:45:02	3,886	85.94	XLON	04704978109TRLO1
22/07/2025	15:46:51	2,875	85.82	XLON	04704989835TRLO1
22/07/2025	15:47:15	2,281	85.78	XLON	04704992528TRLO1
22/07/2025	15:47:15	2,645	85.74	XLON	04704992529TRLO1
22/07/2025	15:51:51	3,382	85.90	XLON	04705032465TRLO1
22/07/2025	15:52:56	796	85.86	XLON	04705039232TRLO1
22/07/2025	15:52:56	1,505	85.86	XLON	04705039228TRLO1

22/07/2025	15:59:05	2,069	85.82	XLON	04705083703TRLO1
22/07/2025	16:00:10	2,987	85.78	XLON	04705091478TRLO1
22/07/2025	16:00:10	2,993	85.74	XLON	04705091480TRLO1
22/07/2025	16:01:09	3,560	85.82	XLON	04705094445TRLO1
22/07/2025	16:03:32	2,247	85.86	XLON	04705098306TRLO1
22/07/2025	16:09:21	3,138	85.98	XLON	04705116254TRLO1
22/07/2025	16:09:21	3,716	85.96	XLON	04705116253TRLO1
22/07/2025	16:12:34	4,144	86.00	XLON	04705120845TRLO1
22/07/2025	16:15:00	2,314	86.08	XLON	04705124602TRLO1
22/07/2025	16:15:44	935	86.06	XLON	04705125777TRLO1
22/07/2025	16:15:44	1,575	86.06	XLON	04705125776TRLO1
22/07/2025	16:15:44	6,827	86.06	XLON	04705125778TRLO1
22/07/2025	16:18:09	3,343	86.00	XLON	04705129556TRLO1
22/07/2025	16:18:09	5,419	86.00	XLON	04705129557TRLO1
22/07/2025	16:18:09	8,840	86.02	XLON	04705129555TRLO1
22/07/2025	16:18:16	60	85.96	XLON	04705129715TRLO1
22/07/2025	16:18:16	460	85.96	XLON	04705129714TRLO1
22/07/2025	16:18:16	8,596	85.96	XLON	04705129716TRLO1
22/07/2025	16:23:14	54	86.00	XLON	04705137672TRLO1
22/07/2025	16:23:14	1,916	86.00	XLON	04705137690TRLO1
22/07/2025	16:23:14	6,085	86.00	XLON	04705137671TRLO1
22/07/2025	16:23:26	3,032	85.96	XLON	04705137959TRLO1
22/07/2025	16:23:27	101	85.94	XLON	04705138002TRLO1
22/07/2025	16:23:35	1,451	85.90	XLON	04705138250TRLO1
22/07/2025	16:23:35	5,163	85.90	XLON	04705138247TRLO1
22/07/2025	16:23:35	8,773	85.94	XLON	04705138245TRLO1
22/07/2025	16:25:03	2,556	85.86	XLON	04705140310TRLO1
22/07/2025	16:25:03	4,260	85.86	XLON	04705140311TRLO1
22/07/2025	16:26:38	4,892	85.90	XLON	04705143121TRLO1
22/07/2025	16:28:23	316	85.90	XLON	04705144956TRLO1
22/07/2025	16:28:23	454	85.90	XLON	04705144954TRLO1
22/07/2025	16:28:23	3,784	85.90	XLON	04705144955TRLO1
22/07/2025	16:28:27	444	85.90	XLON	04705145028TRLO1
22/07/2025	16:28:27	482	85.90	XLON	04705145027TRLO1
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22/07/2025	16:28:27	3,784	85.90	XLON	04705145029TRLO1
22/07/2025	16:29:48	6,763	85.98	XLON	04705147523TRLO1
22/07/2025	16:35:07	1	85.80	XLON	04705153114TRLO1
22/07/2025	16:35:07	19	85.80	XLON	04705153147TRLO1
22/07/2025	16:35:07	187	85.80	XLON	04705153136TRLO1
22/07/2025	16:35:07	1,027	85.80	XLON	04705153150TRLO1
22/07/2025	16:35:07	1,027	85.80	XLON	04705153152TRLO1
22/07/2025	16:35:07	1,027	85.80	XLON	04705153153TRLO1
22/07/2025	16:35:07	1,027	85.80	XLON	04705153155TRLO1
22/07/2025	16:35:07	1,159	85.80	XLON	04705153140TRLO1
22/07/2025	16:35:07	1,846	85.80	XLON	04705153139TRLO1
22/07/2025	16:35:07	2,083	85.80	XLON	04705153145TRLO1
22/07/2025	16:35:07	2,363	85.80	XLON	04705153151TRLO1
22/07/2025	16:35:07	2,559	85.80	XLON	04705153143TRLO1
22/07/2025	16:35:07	3,065	85.80	XLON	04705153135TRLO1
22/07/2025	16:35:07	3,398	85.80	XLON	04705153146TRLO1
22/07/2025	16:35:07	3,626	85.80	XLON	04705153157TRLO1
22/07/2025	16:35:07	3,726	85.80	XLON	04705153111TRLO1
22/07/2025	16:35:07	4,053	85.80	XLON	04705153113TRLO1
22/07/2025	16:35:07	4,362	85.80	XLON	04705153144TRLO1
22/07/2025	16:35:07	5,104	85.80	XLON	04705153154TRLO1
22/07/2025	16:35:07	5,145	85.80	XLON	04705153124TRLO1
22/07/2025	16:35:07	5,198	85.80	XLON	04705153134TRLO1
22/07/2025	16:35:07	7,632	85.80	XLON	04705153156TRLO1
22/07/2025	16:35:07	7,853	85.80	XLON	04705153112TRLO1
22/07/2025	16:35:07	10,206	85.80	XLON	04705153158TRLO1
22/07/2025	16:35:07	10,208	85.80	XLON	04705153148TRLO1
22/07/2025	16:35:07	10,208	85.80	XLON	04705153149TRLO1
22/07/2025	16:35:07	11,105	85.80	XLON	04705153131TRLO1
22/07/2025	16:35:07	11,989	85.80	XLON	04705153141TRLO1
22/07/2025	16:35:07	12,897	85.80	XLON	04705153159TRLO1
22/07/2025	16:35:07	14,381	85.80	XLON	04705153163TRLO1
22/07/2025	16:35:07	16,190	85.80	XLON	04705153142TRLO1
22/07/2025	16:35:07	17,337	85.80	XLON	04705153138TRLO1
22/07/2025	16:35:07	19,083	85.80	XLON	04705153129TRLO1

22/07/2025	16:35:07	19,484	85.80	XLON	04705153125TRLO1
22/07/2025	16:35:07	19,946	85.80	XLON	04705153127TRLO1
22/07/2025	16:35:07	28,750	85.80	XLON	04705153130TRLO1
22/07/2025	16:35:07	29,941	85.80	XLON	04705153126TRLO1
22/07/2025	16:35:07	30,594	85.80	XLON	04705153164TRLO1
22/07/2025	16:35:07	37,619	85.80	XLON	04705153128TRLO1
22/07/2025	16:35:07	38,552	85.80	XLON	04705153132TRLO1
22/07/2025	16:35:07	51,647	85.80	XLON	04705153161TRLO1
22/07/2025	16:35:07	80,870	85.80	XLON	04705153137TRLO1
22/07/2025	16:35:07	93,493	85.80	XLON	04705153133TRLO1
22/07/2025	16:35:07	104,744	85.80	XLON	04705153160TRLO1
22/07/2025	16:35:07	135,644	85.80	XLON	04705153162TRLO1
22/07/2025	16:35:07	153,464	85.80	XLON	04705153110TRLO1