

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
17/06/2025	08:03:37	4,941	75.52	XLON	04636800296TRLO1
17/06/2025	08:04:26	2,197	75.46	XLON	04636820590TRLO1
17/06/2025	08:04:26	2,433	75.46	XLON	04636820600TRLO1
17/06/2025	08:04:26	4,314	75.42	XLON	04636820595TRLO1
17/06/2025	08:10:00	4,194	75.46	XLON	04636886693TRLO1
17/06/2025	08:10:40	2,315	75.36	XLON	04636895112TRLO1
17/06/2025	08:11:58	4,644	75.20	XLON	04636909867TRLO1
17/06/2025	08:12:21	2,063	75.14	XLON	04636914138TRLO1
17/06/2025	08:16:38	7,873	75.40	XLON	04636954282TRLO1
17/06/2025	08:18:31	813	75.34	XLON	04636973423TRLO1
17/06/2025	08:19:34	1,998	75.34	XLON	04636982218TRLO1
17/06/2025	08:19:34	4,540	75.34	XLON	04636982217TRLO1
17/06/2025	08:19:37	423	75.30	XLON	04636982603TRLO1
17/06/2025	08:19:37	2,514	75.30	XLON	04636982595TRLO1
17/06/2025	08:19:37	2,820	75.30	XLON	04636982599TRLO1
17/06/2025	08:20:21	1,670	75.18	XLON	04636988364TRLO1
17/06/2025	08:20:21	1,729	75.18	XLON	04636988365TRLO1
17/06/2025	08:20:31	4,330	75.14	XLON	04636990574TRLO1
17/06/2025	08:21:15	4,928	75.06	XLON	04636997296TRLO1
17/06/2025	08:25:47	2,931	75.02	XLON	04637037145TRLO1
17/06/2025	08:34:20	4,631	75.22	XLON	04637099704TRLO1
17/06/2025	08:35:33	2,482	75.12	XLON	04637106990TRLO1
17/06/2025	08:49:29	3,255	75.12	XLON	04637183102TRLO1
17/06/2025	08:52:56	2,287	75.08	XLON	04637202027TRLO1
17/06/2025	08:52:56	4,874	75.08	XLON	04637202026TRLO1
17/06/2025	08:59:54	989	75.10	XLON	04637241711TRLO1
17/06/2025	08:59:54	1,078	75.10	XLON	04637241712TRLO1
17/06/2025	09:08:55	8,186	75.36	XLON	04637290221TRLO1
17/06/2025	09:08:55	8,540	75.40	XLON	04637290215TRLO1
17/06/2025	09:33:40	3,543	75.64	XLON	04637418967TRLO1
17/06/2025	09:33:40	5,048	75.64	XLON	04637418968TRLO1
17/06/2025	09:34:25	3,174	75.60	XLON	04637421527TRLO1
17/06/2025	09:34:25	5,151	75.60	XLON	04637421528TRLO1
17/06/2025	09:50:24	2,891	75.82	XLON	04637486628TRLO1
17/06/2025	09:50:24	5,426	75.82	XLON	04637486627TRLO1
17/06/2025	09:51:43	2,259	75.76	XLON	04637492509TRLO1
17/06/2025	09:51:43	13,472	75.76	XLON	04637492515TRLO1
17/06/2025	09:54:48	8,551	75.84	XLON	04637507813TRLO1
17/06/2025	09:54:58	2,041	75.80	XLON	04637508719TRLO1
17/06/2025	09:54:58	6,406	75.80	XLON	04637508724TRLO1
17/06/2025	10:05:12	7,826	75.78	XLON	04637554929TRLO1
17/06/2025	10:07:54	7,977	75.72	XLON	04637564736TRLO1
17/06/2025	10:07:54	8,361	75.74	XLON	04637564730TRLO1
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17/06/2025	10:12:23	8,544	75.62	XLON	04637582605TRLO1
17/06/2025	10:16:05	1,780	75.56	XLON	04637598387TRLO1
17/06/2025	10:16:05	6,571	75.56	XLON	04637598388TRLO1
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17/06/2025	10:19:26	7,450	75.52	XLON	04637612181TRLO1
17/06/2025	10:21:05	8,720	75.46	XLON	04637617725TRLO1
17/06/2025	10:25:50	2,463	75.40	XLON	04637634136TRLO1
17/06/2025	10:25:50	5,374	75.40	XLON	04637634137TRLO1
17/06/2025	10:27:29	3,418	75.34	XLON	04637639793TRLO1
17/06/2025	10:27:29	4,753	75.34	XLON	04637639794TRLO1
17/06/2025	10:27:29	8,529	75.32	XLON	04637639795TRLO1
17/06/2025	10:51:57	8,351	75.26	XLON	04637743505TRLO1
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17/06/2025	11:10:06	8,251	75.16	XLON	04637804516TRLO1
17/06/2025	11:26:32	14,163	75.10	XLON	04637860276TRLO1
17/06/2025	11:27:20	7,156	75.06	XLON	04637863291TRLO1
17/06/2025	11:37:01	6,810	75.02	XLON	04637900106TRLO1
17/06/2025	11:37:13	4,575	75.00	XLON	04637900933TRLO1
17/06/2025	11:39:19	895	74.96	XLON	04637910304TRLO1
17/06/2025	11:39:19	4,564	74.96	XLON	04637910305TRLO1
17/06/2025	11:39:33	8,137	74.94	XLON	04637910963TRLO1
17/06/2025	11:40:12	40	74.88	XLON	04637913338TRLO1
17/06/2025	11:40:12	2,291	74.88	XLON	04637913337TRLO1
17/06/2025	11:58:08	3,831	74.94	XLON	04637977881TRLO1
17/06/2025	12:05:30	2,192	75.10	XLON	04638013982TRLO1
17/06/2025	12:05:33	4,659	75.06	XLON	04638014192TRLO1
17/06/2025	12:07:44	2,369	75.02	XLON	04638023758TRLO1
17/06/2025	12:07:44	2,407	75.02	XLON	04638023759TRLO1
17/06/2025	12:24:17	206	75.04	XLON	04638101389TRLO1

17/06/2025	12:24:17	4,133	75.04	XLON	04638101391TRLO1
17/06/2025	12:36:12	3,731	75.00	XLON	04638159959TRLO1
17/06/2025	12:37:42	2,936	74.98	XLON	04638165500TRLO1
17/06/2025	12:41:58	3,112	74.92	XLON	04638184635TRLO1
17/06/2025	12:45:10	2,854	74.86	XLON	04638199034TRLO1
17/06/2025	13:07:20	2,704	74.88	XLON	04638288322TRLO1
17/06/2025	13:32:52	4,487	74.94	XLON	04638397987TRLO1
17/06/2025	13:32:52	7,090	74.90	XLON	04638397988TRLO1
17/06/2025	13:36:31	3,206	74.84	XLON	04638410562TRLO1
17/06/2025	13:36:31	6,299	74.86	XLON	04638410557TRLO1
17/06/2025	13:46:01	5,031	74.78	XLON	04638445868TRLO1
17/06/2025	13:51:17	4,769	74.74	XLON	04638463089TRLO1
17/06/2025	13:51:20	2,680	74.68	XLON	04638463252TRLO1
17/06/2025	13:51:20	3,401	74.70	XLON	04638463251TRLO1
17/06/2025	14:03:38	17	74.72	XLON	04638513225TRLO1
17/06/2025	14:03:38	124	74.72	XLON	04638513224TRLO1
17/06/2025	14:03:38	305	74.72	XLON	04638513223TRLO1
17/06/2025	14:03:38	1,629	74.72	XLON	04638513226TRLO1
17/06/2025	14:03:39	3,406	74.68	XLON	04638513330TRLO1
17/06/2025	14:03:49	4,128	74.64	XLON	04638514106TRLO1
17/06/2025	14:03:49	7,765	74.64	XLON	04638514105TRLO1
17/06/2025	14:05:54	3,695	74.60	XLON	04638521582TRLO1
17/06/2025	14:08:28	2,014	74.56	XLON	04638530765TRLO1
17/06/2025	14:08:28	2,118	74.56	XLON	04638530766TRLO1
17/06/2025	14:09:52	2,387	74.50	XLON	04638535496TRLO1
17/06/2025	14:21:26	3,476	74.60	XLON	04638577863TRLO1
17/06/2025	14:30:35	2,103	74.78	XLON	04638614076TRLO1
17/06/2025	14:31:51	3,030	74.74	XLON	04638621741TRLO1
17/06/2025	14:32:08	2,991	74.70	XLON	04638623413TRLO1
17/06/2025	14:32:08	3,518	74.68	XLON	04638623436TRLO1
17/06/2025	14:34:09	4,038	74.74	XLON	04638636148TRLO1
17/06/2025	14:35:29	2,162	74.70	XLON	04638644831TRLO1
17/06/2025	14:42:14	2,401	74.78	XLON	04638674372TRLO1
17/06/2025	14:42:14	4,871	74.78	XLON	04638674371TRLO1
17/06/2025	14:48:40	1,070	74.90	XLON	04638701307TRLO1
17/06/2025	14:48:40	6,622	74.90	XLON	04638701308TRLO1
17/06/2025	14:48:53	2,134	74.88	XLON	04638703194TRLO1
17/06/2025	14:48:53	5,245	74.86	XLON	04638703195TRLO1
17/06/2025	14:50:23	5,205	74.84	XLON	04638709655TRLO1
17/06/2025	14:50:27	3,475	74.74	XLON	04638710375TRLO1
17/06/2025	14:50:27	3,884	74.78	XLON	04638710312TRLO1
17/06/2025	14:54:03	4,153	74.84	XLON	04638725600TRLO1
17/06/2025	14:54:04	5,117	74.80	XLON	04638725681TRLO1
17/06/2025	14:54:11	3,637	74.72	XLON	04638726363TRLO1
17/06/2025	14:54:11	3,800	74.68	XLON	04638726366TRLO1
17/06/2025	14:54:11	4,307	74.78	XLON	04638726362TRLO1
17/06/2025	15:04:07	575	74.90	XLON	04638773063TRLO1
17/06/2025	15:04:07	5,842	74.90	XLON	04638773064TRLO1
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17/06/2025	15:05:50	6,953	74.86	XLON	04638782767TRLO1
17/06/2025	15:10:27	2,872	74.86	XLON	04638803291TRLO1
17/06/2025	15:10:28	1,750	74.78	XLON	04638803370TRLO1
17/06/2025	15:10:28	3,334	74.82	XLON	04638803369TRLO1
17/06/2025	15:10:28	3,650	74.78	XLON	04638803371TRLO1
17/06/2025	15:15:34	2,202	74.70	XLON	04638829844TRLO1
17/06/2025	15:15:53	2,479	74.66	XLON	04638831417TRLO1
17/06/2025	15:19:40	2,750	74.60	XLON	04638852560TRLO1
17/06/2025	15:34:40	5,249	74.86	XLON	04638951368TRLO1
17/06/2025	15:37:32	4,404	74.86	XLON	04638966852TRLO1
17/06/2025	15:41:22	302	74.88	XLON	04638990242TRLO1
17/06/2025	15:41:22	2,106	74.88	XLON	04638990241TRLO1
17/06/2025	15:41:22	5,509	74.90	XLON	04638990240TRLO1
17/06/2025	15:42:00	1,388	74.84	XLON	04638993847TRLO1
17/06/2025	15:42:00	7,024	74.84	XLON	04638993842TRLO1
17/06/2025	15:42:35	7,902	74.78	XLON	04638996699TRLO1
17/06/2025	15:48:56	2,334	74.84	XLON	04639038238TRLO1
17/06/2025	15:48:56	4,051	74.88	XLON	04639038236TRLO1
17/06/2025	15:48:56	5,803	74.84	XLON	04639038239TRLO1
17/06/2025	15:51:29	2,677	74.92	XLON	04639054240TRLO1
17/06/2025	15:52:15	85	74.94	XLON	04639058206TRLO1
17/06/2025	15:52:15	2,179	74.94	XLON	04639058205TRLO1
17/06/2025	15:54:10	8,105	74.88	XLON	04639072017TRLO1
17/06/2025	15:54:15	7,109	74.84	XLON	04639072674TRLO1
17/06/2025	15:57:22	250	74.80	XLON	04639095121TRLO1

17/06/2025	15:57:22	1,875	74.80	XLON	04639095122TRLO1
17/06/2025	15:57:22	6,341	74.80	XLON	04639095120TRLO1
17/06/2025	15:59:40	5,819	74.72	XLON	04639111666TRLO1
17/06/2025	15:59:40	8,360	74.76	XLON	04639111660TRLO1
17/06/2025	16:00:05	10,856	74.68	XLON	04639114514TRLO1
17/06/2025	16:01:26	1,148	74.64	XLON	04639118091TRLO1
17/06/2025	16:01:26	4,270	74.62	XLON	04639118093TRLO1
17/06/2025	16:01:26	8,431	74.64	XLON	04639118092TRLO1
17/06/2025	16:01:27	6,408	74.58	XLON	04639118150TRLO1
17/06/2025	16:02:35	1,676	74.50	XLON	04639119680TRLO1
17/06/2025	16:02:35	2,682	74.50	XLON	04639119681TRLO1
17/06/2025	16:08:42	7,438	74.48	XLON	04639136230TRLO1
17/06/2025	16:08:56	2,636	74.46	XLON	04639136738TRLO1
17/06/2025	16:09:09	1,442	74.44	XLON	04639137302TRLO1
17/06/2025	16:09:09	6,549	74.44	XLON	04639137301TRLO1
17/06/2025	16:14:22	4,059	74.62	XLON	04639145072TRLO1
17/06/2025	16:19:22	1,517	74.56	XLON	04639152557TRLO1
17/06/2025	16:19:22	5,860	74.56	XLON	04639152556TRLO1
17/06/2025	16:19:51	6,884	74.54	XLON	04639153189TRLO1
17/06/2025	16:20:03	1,240	74.52	XLON	04639153512TRLO1
17/06/2025	16:20:03	1,740	74.52	XLON	04639153516TRLO1
17/06/2025	16:20:03	3,124	74.52	XLON	04639153508TRLO1
17/06/2025	16:24:29	8,532	74.48	XLON	04639159705TRLO1
17/06/2025	16:25:58	5,928	74.46	XLON	04639162092TRLO1
17/06/2025	16:28:00	1,325	74.42	XLON	04639164530TRLO1
17/06/2025	16:28:00	7,144	74.42	XLON	04639164525TRLO1
17/06/2025	16:28:02	1,324	74.40	XLON	04639164599TRLO1
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17/06/2025	16:28:02	8,319	74.38	XLON	04639164601TRLO1
17/06/2025	16:29:10	6,147	74.32	XLON	04639165861TRLO1
17/06/2025	16:29:10	7,015	74.34	XLON	04639165860TRLO1
17/06/2025	16:29:58	30,384	74.46	XLON	04639167764TRLO1
17/06/2025	16:35:00	16	74.56	XLON	04639169280TRLO1
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17/06/2025	16:35:00	69	74.56	XLON	04639169291TRLO1
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17/06/2025	16:35:00	231	74.56	XLON	04639169270TRLO1
17/06/2025	16:35:00	257	74.56	XLON	04639169288TRLO1
17/06/2025	16:35:00	303	74.56	XLON	04639169274TRLO1
17/06/2025	16:35:00	321	74.56	XLON	04639169298TRLO1
17/06/2025	16:35:00	627	74.56	XLON	04639169284TRLO1
17/06/2025	16:35:00	700	74.56	XLON	04639169278TRLO1
17/06/2025	16:35:00	741	74.56	XLON	04639169283TRLO1
17/06/2025	16:35:00	907	74.56	XLON	04639169313TRLO1
17/06/2025	16:35:00	993	74.56	XLON	04639169272TRLO1
17/06/2025	16:35:00	1,321	74.56	XLON	04639169275TRLO1
17/06/2025	16:35:00	1,721	74.56	XLON	04639169301TRLO1
17/06/2025	16:35:00	2,612	74.56	XLON	04639169293TRLO1
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17/06/2025	16:35:00	3,171	74.56	XLON	04639169311TRLO1
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17/06/2025	16:35:00	8,283	74.56	XLON	04639169279TRLO1
17/06/2025	16:35:00	9,880	74.56	XLON	04639169269TRLO1
17/06/2025	16:35:00	10,688	74.56	XLON	04639169277TRLO1
17/06/2025	16:35:00	11,580	74.56	XLON	04639169314TRLO1
17/06/2025	16:35:00	11,992	74.56	XLON	04639169294TRLO1
17/06/2025	16:35:00	12,098	74.56	XLON	04639169289TRLO1
17/06/2025	16:35:00	14,451	74.56	XLON	04639169297TRLO1
17/06/2025	16:35:00	15,320	74.56	XLON	04639169273TRLO1
17/06/2025	16:35:00	16,058	74.56	XLON	04639169256TRLO1
17/06/2025	16:35:00	18,513	74.56	XLON	04639169295TRLO1
17/06/2025	16:35:00	19,116	74.56	XLON	04639169287TRLO1
17/06/2025	16:35:00	19,122	74.56	XLON	04639169308TRLO1
17/06/2025	16:35:00	22,352	74.56	XLON	04639169266TRLO1

17/06/2025	16:35:00	23,184	74.56	XLON	04639169304TRLO1
17/06/2025	16:35:00	26,144	74.56	XLON	04639169310TRLO1
17/06/2025	16:35:00	28,685	74.56	XLON	04639169257TRLO1
17/06/2025	16:35:00	28,967	74.56	XLON	04639169309TRLO1
17/06/2025	16:35:00	29,456	74.56	XLON	04639169259TRLO1
17/06/2025	16:35:00	31,031	74.56	XLON	04639169255TRLO1
17/06/2025	16:35:00	32,884	74.56	XLON	04639169290TRLO1
17/06/2025	16:35:00	34,351	74.56	XLON	04639169312TRLO1
17/06/2025	16:35:00	39,005	74.56	XLON	04639169307TRLO1
17/06/2025	16:35:00	58,436	74.56	XLON	04639169268TRLO1
17/06/2025	16:35:00	66,139	74.56	XLON	04639169299TRLO1
17/06/2025	16:35:00	70,842	74.56	XLON	04639169315TRLO1
17/06/2025	16:35:00	83,945	74.56	XLON	04639169258TRLO1
17/06/2025	16:35:00	398,626	74.56	XLON	04639169302TRLO1