

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
27/05/2025	08:07:54	2,656	83.98	XLON	04602657500TRLO1
27/05/2025	08:07:54	3,195	83.92	XLON	04602657501TRLO1
27/05/2025	08:09:28	86	83.92	XLON	04602671976TRLO1
27/05/2025	08:09:28	2,387	83.88	XLON	04602671982TRLO1
27/05/2025	08:27:14	3,588	83.60	XLON	04602808826TRLO1
27/05/2025	08:28:07	2,318	83.54	XLON	04602814762TRLO1
27/05/2025	08:28:31	2,265	83.50	XLON	04602817583TRLO1
27/05/2025	08:28:34	1,305	83.38	XLON	04602818120TRLO1
27/05/2025	08:28:34	1,924	83.38	XLON	04602818114TRLO1
27/05/2025	08:54:43	7,260	83.94	XLON	04602947799TRLO1
27/05/2025	08:55:49	7,773	83.90	XLON	04602954269TRLO1
27/05/2025	08:56:34	6,333	83.84	XLON	04602958522TRLO1
27/05/2025	09:03:34	552	84.30	XLON	04602991440TRLO1
27/05/2025	09:03:34	3,322	84.26	XLON	04602991442TRLO1
27/05/2025	09:03:34	3,442	84.26	XLON	04602991443TRLO1
27/05/2025	09:03:34	5,730	84.30	XLON	04602991441TRLO1
27/05/2025	09:04:51	4,389	84.20	XLON	04602997133TRLO1
27/05/2025	09:05:43	2,212	84.14	XLON	04603001156TRLO1
27/05/2025	09:06:37	2,263	84.08	XLON	04603004411TRLO1
27/05/2025	09:06:58	164	83.98	XLON	04603005855TRLO1
27/05/2025	09:06:58	2,052	83.98	XLON	04603005854TRLO1
27/05/2025	09:20:16	3,694	84.10	XLON	04603064714TRLO1
27/05/2025	09:23:23	84	84.06	XLON	04603080362TRLO1
27/05/2025	09:23:23	3,162	84.06	XLON	04603080363TRLO1
27/05/2025	09:24:41	3,341	84.00	XLON	04603091012TRLO1
27/05/2025	09:26:02	3,282	83.92	XLON	04603097839TRLO1
27/05/2025	09:33:51	5,175	84.18	XLON	04603162620TRLO1
27/05/2025	09:33:52	4,091	84.14	XLON	04603162709TRLO1
27/05/2025	09:37:38	648	84.08	XLON	04603187064TRLO1
27/05/2025	09:37:38	2,020	84.08	XLON	04603187063TRLO1
27/05/2025	09:43:13	2,910	84.18	XLON	04603214209TRLO1
27/05/2025	09:50:35	6,496	84.42	XLON	04603245602TRLO1
27/05/2025	10:06:52	2,093	84.80	XLON	04603310253TRLO1
27/05/2025	10:06:52	5,389	84.80	XLON	04603310252TRLO1
27/05/2025	10:08:54	5,293	84.74	XLON	04603317649TRLO1
27/05/2025	10:08:54	7,370	84.76	XLON	04603317650TRLO1
27/05/2025	10:09:58	2,877	84.66	XLON	04603321356TRLO1
27/05/2025	10:09:58	5,260	84.72	XLON	04603321355TRLO1
27/05/2025	10:19:18	7,926	84.64	XLON	04603354076TRLO1
27/05/2025	10:19:20	7,064	84.60	XLON	04603354104TRLO1
27/05/2025	10:21:07	7,625	84.54	XLON	04603359711TRLO1
27/05/2025	10:21:10	7,143	84.48	XLON	04603359976TRLO1
27/05/2025	10:22:32	7,836	84.42	XLON	04603364804TRLO1
27/05/2025	10:41:29	6,954	84.56	XLON	04603431096TRLO1
27/05/2025	10:41:41	7,423	84.52	XLON	04603431569TRLO1
27/05/2025	10:41:41	7,605	84.50	XLON	04603431568TRLO1
27/05/2025	10:42:13	7,893	84.40	XLON	04603432995TRLO1
27/05/2025	10:43:36	2,018	84.30	XLON	04603438762TRLO1
27/05/2025	10:43:36	5,942	84.30	XLON	04603438763TRLO1
27/05/2025	10:43:36	7,416	84.36	XLON	04603438741TRLO1
27/05/2025	10:43:58	2,505	84.26	XLON	04603440165TRLO1
27/05/2025	10:43:58	4,720	84.26	XLON	04603440166TRLO1
27/05/2025	10:43:58	7,415	84.20	XLON	04603440167TRLO1
27/05/2025	10:44:25	7,212	84.06	XLON	04603441904TRLO1
27/05/2025	10:44:25	7,501	84.10	XLON	04603441890TRLO1
27/05/2025	10:45:12	7,411	84.00	XLON	04603444506TRLO1
27/05/2025	10:48:23	3,789	83.94	XLON	04603456308TRLO1
27/05/2025	10:55:52	1,832	84.04	XLON	04603487565TRLO1
27/05/2025	10:55:52	4,034	84.04	XLON	04603487564TRLO1
27/05/2025	10:56:48	4,327	84.00	XLON	04603491147TRLO1
27/05/2025	10:58:02	5,662	83.94	XLON	04603494078TRLO1
27/05/2025	11:25:00	6,568	84.16	XLON	04603580692TRLO1
27/05/2025	11:25:00	6,752	84.20	XLON	04603580691TRLO1
27/05/2025	11:28:03	5,635	84.10	XLON	04603590638TRLO1
27/05/2025	11:54:38	1,148	84.58	XLON	04603695371TRLO1
27/05/2025	11:54:38	6,795	84.58	XLON	04603695370TRLO1
27/05/2025	11:59:31	7,674	84.54	XLON	04603711921TRLO1
27/05/2025	12:01:07	2,450	84.48	XLON	04603718528TRLO1
27/05/2025	12:01:07	5,062	84.48	XLON	04603718529TRLO1
27/05/2025	12:01:07	5,821	84.46	XLON	04603718580TRLO1
27/05/2025	12:01:08	192	84.40	XLON	04603718622TRLO1
27/05/2025	12:01:08	6,217	84.40	XLON	04603718623TRLO1
27/05/2025	12:03:09	5,749	84.54	XLON	04603729004TRLO1
27/05/2025	12:05:40	2,380	84.50	XLON	04603738434TRLO1

27/05/2025	12:14:44	4,078	84.48	XLON	04603774086TRLO1
27/05/2025	12:14:50	4,543	84.44	XLON	04603774649TRLO1
27/05/2025	12:23:16	2,187	84.32	XLON	04603807346TRLO1
27/05/2025	12:33:36	3,077	84.56	XLON	04603850981TRLO1
27/05/2025	12:39:39	2,116	84.52	XLON	04603880951TRLO1
27/05/2025	12:40:08	5,684	84.46	XLON	04603882793TRLO1
27/05/2025	12:52:03	3,003	84.48	XLON	04603925875TRLO1
27/05/2025	12:52:03	4,070	84.52	XLON	04603925874TRLO1
27/05/2025	12:56:20	3,405	84.42	XLON	04603945862TRLO1
27/05/2025	13:11:03	5,176	84.50	XLON	04604009519TRLO1
27/05/2025	13:15:03	2,795	84.46	XLON	04604023920TRLO1
27/05/2025	13:19:29	2,868	84.44	XLON	04604037466TRLO1
27/05/2025	13:22:24	4,422	84.56	XLON	04604048372TRLO1
27/05/2025	13:22:26	591	84.52	XLON	04604048447TRLO1
27/05/2025	13:22:26	2,015	84.52	XLON	04604048448TRLO1
27/05/2025	13:23:30	1,904	84.46	XLON	04604053735TRLO1
27/05/2025	13:27:50	2,905	84.42	XLON	04604066196TRLO1
27/05/2025	13:37:09	958	84.54	XLON	04604095741TRLO1
27/05/2025	13:37:09	1,828	84.54	XLON	04604095739TRLO1
27/05/2025	13:42:24	2,128	84.50	XLON	04604113616TRLO1
27/05/2025	13:45:12	2,431	84.40	XLON	04604121631TRLO1
27/05/2025	13:52:27	2,408	84.36	XLON	04604141973TRLO1
27/05/2025	13:53:04	3,831	84.30	XLON	04604143993TRLO1
27/05/2025	14:17:13	1,963	84.38	XLON	04604229348TRLO1
27/05/2025	14:17:13	2,499	84.42	XLON	04604229347TRLO1
27/05/2025	14:24:46	2,358	84.46	XLON	04604254537TRLO1
27/05/2025	14:25:00	3,541	84.42	XLON	04604255496TRLO1
27/05/2025	14:28:00	2,392	84.48	XLON	04604268219TRLO1
27/05/2025	14:28:00	4,322	84.44	XLON	04604268221TRLO1
27/05/2025	14:33:05	4,149	84.38	XLON	04604295546TRLO1
27/05/2025	14:33:05	4,513	84.40	XLON	04604295545TRLO1
27/05/2025	14:34:35	4,022	84.24	XLON	04604302017TRLO1
27/05/2025	14:48:05	2,002	84.44	XLON	04604369483TRLO1
27/05/2025	14:49:05	3,074	84.40	XLON	04604377342TRLO1
27/05/2025	14:50:00	3,666	84.36	XLON	04604381781TRLO1
27/05/2025	14:50:00	7,761	84.36	XLON	04604381782TRLO1
27/05/2025	14:59:53	590	84.38	XLON	04604437645TRLO1
27/05/2025	14:59:53	1,960	84.38	XLON	04604437646TRLO1
27/05/2025	15:00:32	5,093	84.34	XLON	04604443980TRLO1
27/05/2025	15:00:32	7,717	84.32	XLON	04604443981TRLO1
27/05/2025	15:01:51	1,448	84.22	XLON	04604451182TRLO1
27/05/2025	15:01:51	4,219	84.22	XLON	04604451183TRLO1
27/05/2025	15:01:51	5,832	84.26	XLON	04604451181TRLO1
27/05/2025	15:01:55	2,099	84.06	XLON	04604451604TRLO1
27/05/2025	15:01:55	2,383	84.02	XLON	04604451645TRLO1
27/05/2025	15:01:55	2,552	84.00	XLON	04604451646TRLO1
27/05/2025	15:02:13	3,075	83.96	XLON	04604453391TRLO1
27/05/2025	15:02:50	3,349	83.92	XLON	04604456031TRLO1
27/05/2025	15:04:23	3,123	83.84	XLON	04604462208TRLO1
27/05/2025	15:04:23	3,283	83.88	XLON	04604462207TRLO1
27/05/2025	15:09:36	6,538	84.10	XLON	04604485520TRLO1
27/05/2025	15:09:45	5,371	84.18	XLON	04604486065TRLO1
27/05/2025	15:11:16	4,918	84.14	XLON	04604492611TRLO1
27/05/2025	15:11:59	561	84.10	XLON	04604496659TRLO1
27/05/2025	15:11:59	2,740	84.10	XLON	04604496660TRLO1
27/05/2025	15:12:00	317	84.04	XLON	04604496722TRLO1
27/05/2025	15:12:00	2,088	84.04	XLON	04604496723TRLO1
27/05/2025	15:12:19	4,353	84.00	XLON	04604498441TRLO1
27/05/2025	15:14:35	1,907	83.94	XLON	04604509885TRLO1
27/05/2025	15:14:35	2,861	83.98	XLON	04604509884TRLO1
27/05/2025	15:14:52	2,327	83.90	XLON	04604511775TRLO1
27/05/2025	15:27:00	497	84.40	XLON	04604567340TRLO1
27/05/2025	15:27:00	7,914	84.44	XLON	04604567339TRLO1
27/05/2025	15:27:17	582	84.40	XLON	04604568657TRLO1
27/05/2025	15:27:35	6,351	84.40	XLON	04604569792TRLO1
27/05/2025	15:29:16	4	84.28	XLON	04604578021TRLO1
27/05/2025	15:29:16	1,342	84.32	XLON	04604578019TRLO1
27/05/2025	15:29:16	2,193	84.32	XLON	04604578020TRLO1
27/05/2025	15:29:16	4,359	84.28	XLON	04604578022TRLO1
27/05/2025	15:29:16	7,289	84.36	XLON	04604578018TRLO1
27/05/2025	15:29:41	3,071	84.20	XLON	04604580774TRLO1
27/05/2025	15:31:05	2,287	84.28	XLON	04604590892TRLO1
27/05/2025	15:31:05	2,651	84.28	XLON	04604590893TRLO1
27/05/2025	15:32:41	645	84.24	XLON	04604599886TRLO1
27/05/2025	15:32:41	2,268	84.24	XLON	04604599887TRLO1

27/05/2025	15:33:39	769	84.20	XLON	04604604346TRLO1
27/05/2025	15:33:39	2,953	84.20	XLON	04604604347TRLO1
27/05/2025	15:33:40	2,716	84.16	XLON	04604604504TRLO1
27/05/2025	15:34:32	3,863	84.12	XLON	04604609287TRLO1
27/05/2025	15:35:08	2,633	84.06	XLON	04604611972TRLO1
27/05/2025	15:38:18	2,968	84.02	XLON	04604631299TRLO1
27/05/2025	15:38:23	3,075	83.96	XLON	04604632276TRLO1
27/05/2025	15:38:35	3,106	83.92	XLON	04604633458TRLO1
27/05/2025	15:38:48	739	83.88	XLON	04604634742TRLO1
27/05/2025	15:38:48	1,547	83.88	XLON	04604634741TRLO1
27/05/2025	15:39:47	3,264	83.84	XLON	04604641524TRLO1
27/05/2025	15:40:01	3,559	83.80	XLON	04604643526TRLO1
27/05/2025	15:40:13	2,146	83.74	XLON	04604644560TRLO1
27/05/2025	15:40:25	1,459	83.70	XLON	04604646283TRLO1
27/05/2025	15:41:21	4,051	83.70	XLON	04604651779TRLO1
27/05/2025	15:41:21	4,088	83.66	XLON	04604651780TRLO1
27/05/2025	15:41:50	696	83.54	XLON	04604655140TRLO1
27/05/2025	15:41:50	1,447	83.54	XLON	04604655139TRLO1
27/05/2025	15:49:15	7,754	83.68	XLON	04604698499TRLO1
27/05/2025	15:50:01	3,333	83.62	XLON	04604706309TRLO1
27/05/2025	15:50:01	4,231	83.62	XLON	04604706304TRLO1
27/05/2025	15:50:01	7,653	83.64	XLON	04604706298TRLO1
27/05/2025	15:53:43	1,918	83.76	XLON	04604729105TRLO1
27/05/2025	15:54:44	5,530	83.72	XLON	04604736656TRLO1
27/05/2025	15:54:44	5,751	83.68	XLON	04604736693TRLO1
27/05/2025	15:54:45	5,864	83.66	XLON	04604736753TRLO1
27/05/2025	15:55:08	2,184	83.56	XLON	04604739750TRLO1
27/05/2025	15:55:48	3,758	83.52	XLON	04604743944TRLO1
27/05/2025	15:56:33	2,172	83.46	XLON	04604748875TRLO1
27/05/2025	16:07:46	3,638	83.86	XLON	04604789677TRLO1
27/05/2025	16:07:50	7,545	83.84	XLON	04604789754TRLO1
27/05/2025	16:12:03	7	83.80	XLON	04604796534TRLO1
27/05/2025	16:12:03	82	83.80	XLON	04604796535TRLO1
27/05/2025	16:12:03	161	83.80	XLON	04604796533TRLO1
27/05/2025	16:12:03	304	83.80	XLON	04604796532TRLO1
27/05/2025	16:12:03	1,155	83.82	XLON	04604796531TRLO1
27/05/2025	16:12:03	2,354	83.82	XLON	04604796530TRLO1
27/05/2025	16:12:03	6,769	83.80	XLON	04604796536TRLO1
27/05/2025	16:12:17	2,490	83.78	XLON	04604796987TRLO1
27/05/2025	16:12:17	11,409	83.78	XLON	04604796986TRLO1
27/05/2025	16:13:04	92	83.76	XLON	04604798132TRLO1
27/05/2025	16:13:04	5,578	83.76	XLON	04604798133TRLO1
27/05/2025	16:13:39	5,741	83.72	XLON	04604798952TRLO1
27/05/2025	16:14:51	133	83.68	XLON	04604801397TRLO1
27/05/2025	16:14:51	4,155	83.68	XLON	04604801395TRLO1
27/05/2025	16:15:54	2,282	83.62	XLON	04604803503TRLO1
27/05/2025	16:16:19	4,124	83.58	XLON	04604804321TRLO1
27/05/2025	16:18:24	1,948	83.48	XLON	04604807708TRLO1
27/05/2025	16:18:24	4,410	83.44	XLON	04604807710TRLO1
27/05/2025	16:18:24	4,658	83.46	XLON	04604807709TRLO1
27/05/2025	16:20:35	7,199	83.46	XLON	04604811571TRLO1
27/05/2025	16:21:52	7,123	83.42	XLON	04604813843TRLO1
27/05/2025	16:25:50	3,750	83.40	XLON	04604820532TRLO1
27/05/2025	16:27:08	2,752	83.36	XLON	04604822239TRLO1
27/05/2025	16:27:08	8,110	83.38	XLON	04604822238TRLO1
27/05/2025	16:27:08	10,470	83.36	XLON	04604822240TRLO1
27/05/2025	16:27:43	4,160	83.42	XLON	04604822946TRLO1
27/05/2025	16:27:44	7,773	83.40	XLON	04604822975TRLO1
27/05/2025	16:28:29	166	83.48	XLON	04604823720TRLO1
27/05/2025	16:28:29	179	83.48	XLON	04604823719TRLO1
27/05/2025	16:28:29	202	83.48	XLON	04604823721TRLO1
27/05/2025	16:28:29	381	83.48	XLON	04604823724TRLO1
27/05/2025	16:28:29	976	83.48	XLON	04604823722TRLO1
27/05/2025	16:28:29	3,857	83.48	XLON	04604823723TRLO1
27/05/2025	16:28:30	2,690	83.44	XLON	04604823790TRLO1
27/05/2025	16:35:16	398	83.58	XLON	04604830709TRLO1
27/05/2025	16:35:16	505	83.58	XLON	04604830715TRLO1
27/05/2025	16:35:16	844	83.58	XLON	04604830714TRLO1
27/05/2025	16:35:16	2,165	83.58	XLON	04604830713TRLO1
27/05/2025	16:35:16	3,238	83.58	XLON	04604830703TRLO1
27/05/2025	16:35:16	3,995	83.58	XLON	04604830706TRLO1
27/05/2025	16:35:16	7,424	83.58	XLON	04604830710TRLO1
27/05/2025	16:35:16	15,338	83.58	XLON	04604830712TRLO1
27/05/2025	16:35:16	19,196	83.58	XLON	04604830708TRLO1
27/05/2025	16:35:16	19,971	83.58	XLON	04604830705TRLO1

27/05/2025	16:35:16	20,789	83.58	XLON	04604830716TRLO1
27/05/2025	16:35:16	32,246	83.58	XLON	04604830719TRLO1
27/05/2025	16:35:16	35,775	83.58	XLON	04604830698TRLO1
27/05/2025	16:35:16	44,531	83.58	XLON	04604830718TRLO1
27/05/2025	16:35:16	50,160	83.58	XLON	04604830711TRLO1
27/05/2025	16:35:16	74,563	83.58	XLON	04604830720TRLO1
27/05/2025	16:35:16	80,973	83.58	XLON	04604830701TRLO1
27/05/2025	16:35:16	125,467	83.58	XLON	04604830721TRLO1
27/05/2025	16:35:16	174,069	83.58	XLON	04604830697TRLO1
27/05/2025	16:35:16	180,600	83.58	XLON	04604830717TRLO1
27/05/2025	16:35:16	190,006	83.58	XLON	04604830707TRLO1
27/05/2025	16:35:16	199,706	83.58	XLON	04604830704TRLO1
27/05/2025	16:35:16	242,848	83.58	XLON	04604830700TRLO1