

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
16/07/2025	08:06:52	3,588	83.54	XLON	04691253149TRLO1
16/07/2025	08:34:11	5,361	83.98	XLON	04691575778TRLO1
16/07/2025	08:34:11	3,798	83.98	XLON	04691575777TRLO1
16/07/2025	08:34:16	204	83.92	XLON	04691576263TRLO1
16/07/2025	08:37:19	5,164	84.06	XLON	04691597952TRLO1
16/07/2025	08:37:19	4,358	84.06	XLON	04691597953TRLO1
16/07/2025	08:37:19	6,877	84.00	XLON	04691597954TRLO1
16/07/2025	08:39:13	8,319	83.96	XLON	04691609582TRLO1
16/07/2025	08:39:35	5,028	83.88	XLON	04691612303TRLO1
16/07/2025	08:39:57	2,275	83.82	XLON	04691615417TRLO1
16/07/2025	08:40:26	4,125	83.78	XLON	04691619120TRLO1
16/07/2025	08:40:27	2,005	83.72	XLON	04691619177TRLO1
16/07/2025	08:40:27	617	83.72	XLON	04691619176TRLO1
16/07/2025	08:42:03	2,031	83.68	XLON	04691630429TRLO1
16/07/2025	08:57:17	3,450	83.90	XLON	04691733375TRLO1
16/07/2025	08:57:17	442	83.90	XLON	04691733376TRLO1
16/07/2025	09:01:00	9,926	83.80	XLON	04691760668TRLO1
16/07/2025	09:01:00	4,310	83.84	XLON	04691760669TRLO1
16/07/2025	09:02:21	2,107	83.78	XLON	04691769678TRLO1
16/07/2025	09:02:55	2,457	83.74	XLON	04691772878TRLO1
16/07/2025	09:02:55	3,261	83.72	XLON	04691772879TRLO1
16/07/2025	09:05:53	4,189	83.68	XLON	04691792351TRLO1
16/07/2025	09:06:49	2,081	83.62	XLON	04691797427TRLO1
16/07/2025	09:12:21	2,385	83.62	XLON	04691831612TRLO1
16/07/2025	09:15:23	6,893	83.56	XLON	04691849048TRLO1
16/07/2025	09:15:28	2,524	83.50	XLON	04691849729TRLO1
16/07/2025	09:34:38	4,138	83.96	XLON	04691943893TRLO1
16/07/2025	09:34:38	10,404	83.90	XLON	04691943894TRLO1
16/07/2025	09:38:41	8,546	83.90	XLON	04691965537TRLO1
16/07/2025	09:38:41	7,705	83.86	XLON	04691965538TRLO1
16/07/2025	09:42:22	2,110	83.86	XLON	04691980360TRLO1
16/07/2025	09:42:49	3,057	83.86	XLON	04691981939TRLO1
16/07/2025	09:42:53	2,648	83.86	XLON	04691982136TRLO1
16/07/2025	09:44:54	6,593	83.80	XLON	04691990709TRLO1
16/07/2025	09:52:05	1,906	83.90	XLON	04692022454TRLO1
16/07/2025	09:52:32	4,880	83.88	XLON	04692024274TRLO1
16/07/2025	09:52:32	2,000	83.88	XLON	04692024273TRLO1
16/07/2025	09:53:14	9,193	83.84	XLON	04692027382TRLO1
16/07/2025	09:57:21	6,844	83.82	XLON	04692043943TRLO1
16/07/2025	09:58:15	10,226	83.78	XLON	04692047572TRLO1
16/07/2025	09:58:15	1,322	83.78	XLON	04692047571TRLO1
16/07/2025	10:01:24	9,379	83.70	XLON	04692062748TRLO1
16/07/2025	10:01:24	6,417	83.66	XLON	04692062746TRLO1
16/07/2025	10:01:24	3,387	83.66	XLON	04692062747TRLO1
16/07/2025	10:03:49	9,532	83.52	XLON	04692074313TRLO1
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16/07/2025	10:05:22	7,370	83.48	XLON	04692081961TRLO1
16/07/2025	10:05:22	5,007	83.44	XLON	04692081963TRLO1
16/07/2025	10:05:22	3,971	83.44	XLON	04692081962TRLO1
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16/07/2025	10:13:05	4,097	83.40	XLON	04692116799TRLO1
16/07/2025	10:17:24	9,633	83.46	XLON	04692135358TRLO1
16/07/2025	10:40:22	206	83.96	XLON	04692229577TRLO1
16/07/2025	10:40:23	2,736	83.96	XLON	04692229578TRLO1
16/07/2025	10:54:36	3,649	84.06	XLON	04692290410TRLO1
16/07/2025	11:19:15	4,524	84.22	XLON	04692417105TRLO1
16/07/2025	11:31:10	9,113	84.22	XLON	04692468997TRLO1
16/07/2025	11:31:31	2,000	84.16	XLON	04692470170TRLO1
16/07/2025	11:31:31	7,681	84.16	XLON	04692470171TRLO1
16/07/2025	11:33:51	9,208	84.12	XLON	04692484527TRLO1
16/07/2025	11:39:13	8,894	84.08	XLON	04692511906TRLO1
16/07/2025	11:39:13	8,082	84.04	XLON	04692511895TRLO1
16/07/2025	11:39:13	1,262	84.04	XLON	04692511900TRLO1
16/07/2025	11:53:56	500	84.16	XLON	04692567442TRLO1
16/07/2025	11:53:56	8,684	84.16	XLON	04692567443TRLO1
16/07/2025	11:54:47	7,371	84.18	XLON	04692570443TRLO1
16/07/2025	11:54:49	2,214	84.16	XLON	04692570577TRLO1
16/07/2025	11:54:49	1,968	84.16	XLON	04692570576TRLO1
16/07/2025	11:56:42	8,478	84.12	XLON	04692579115TRLO1
16/07/2025	11:57:12	9,348	84.08	XLON	04692581773TRLO1

16/07/2025	11:59:04	8,739	84.04	XLON	04692588987TRLO1
16/07/2025	12:00:29	9,538	84.00	XLON	04692595060TRLO1
16/07/2025	12:10:35	4,368	84.24	XLON	04692642050TRLO1
16/07/2025	12:15:16	4,409	84.28	XLON	04692663448TRLO1
16/07/2025	12:15:17	8,877	84.22	XLON	04692663603TRLO1
16/07/2025	12:15:21	3,548	84.22	XLON	04692663851TRLO1
16/07/2025	12:27:52	3,248	84.38	XLON	04692718959TRLO1
16/07/2025	12:32:19	9,117	84.34	XLON	04692743507TRLO1
16/07/2025	12:35:27	3,958	84.36	XLON	04692758242TRLO1
16/07/2025	12:36:51	6,302	84.36	XLON	04692763791TRLO1
16/07/2025	13:07:49	8,759	84.62	XLON	04692934410TRLO1
16/07/2025	13:07:49	2,003	84.64	XLON	04692934409TRLO1
16/07/2025	13:12:19	480	84.62	XLON	04692956185TRLO1
16/07/2025	13:12:19	9,660	84.56	XLON	04692956187TRLO1
16/07/2025	13:12:19	7,208	84.54	XLON	04692956191TRLO1
16/07/2025	13:25:37	9,575	84.48	XLON	04693015818TRLO1
16/07/2025	13:30:01	9,799	84.44	XLON	04693031945TRLO1
16/07/2025	13:31:16	8,566	84.42	XLON	04693038008TRLO1
16/07/2025	13:32:08	5,178	84.38	XLON	04693041789TRLO1
16/07/2025	13:32:08	2,589	84.38	XLON	04693041790TRLO1
16/07/2025	13:32:08	1,350	84.38	XLON	04693041791TRLO1
16/07/2025	13:47:40	9,516	84.34	XLON	04693131166TRLO1
16/07/2025	13:48:52	6,662	84.30	XLON	04693143086TRLO1
16/07/2025	13:48:52	2,970	84.30	XLON	04693143083TRLO1
16/07/2025	13:49:32	5,646	84.26	XLON	04693148742TRLO1
16/07/2025	13:49:32	2,565	84.26	XLON	04693148743TRLO1
16/07/2025	13:50:03	6,939	84.22	XLON	04693151461TRLO1
16/07/2025	13:50:03	2,315	84.22	XLON	04693151460TRLO1
16/07/2025	13:50:30	6,391	84.18	XLON	04693154061TRLO1
16/07/2025	13:50:30	9,456	84.14	XLON	04693154062TRLO1
16/07/2025	13:53:39	5,439	84.04	XLON	04693189071TRLO1
16/07/2025	13:53:39	4,255	84.04	XLON	04693189070TRLO1
16/07/2025	13:58:56	6,592	84.12	XLON	04693243269TRLO1
16/07/2025	13:58:56	2,769	84.12	XLON	04693243268TRLO1
16/07/2025	14:03:10	9,774	84.08	XLON	04693290089TRLO1
16/07/2025	14:03:19	9,054	84.02	XLON	04693291619TRLO1
16/07/2025	14:03:19	9,818	84.00	XLON	04693291620TRLO1
16/07/2025	14:03:19	3,950	83.94	XLON	04693291623TRLO1
16/07/2025	14:03:19	2,589	83.94	XLON	04693291622TRLO1
16/07/2025	14:03:19	2,589	83.94	XLON	04693291621TRLO1
16/07/2025	14:18:04	8,331	83.88	XLON	04693485048TRLO1
16/07/2025	14:22:32	5,583	83.84	XLON	04693528443TRLO1
16/07/2025	14:22:32	60	83.84	XLON	04693528445TRLO1
16/07/2025	14:30:10	8,617	83.98	XLON	04693582422TRLO1
16/07/2025	14:31:10	7,353	83.94	XLON	04693592786TRLO1
16/07/2025	14:31:21	7,321	83.88	XLON	04693594323TRLO1
16/07/2025	14:43:31	1,880	84.28	XLON	04693703573TRLO1
16/07/2025	14:43:31	2,895	84.24	XLON	04693703576TRLO1
16/07/2025	14:43:36	5,335	84.18	XLON	04693703900TRLO1
16/07/2025	14:43:36	5,011	84.20	XLON	04693703899TRLO1
16/07/2025	14:44:42	2,907	84.12	XLON	04693710586TRLO1
16/07/2025	14:45:08	2,890	84.08	XLON	04693713015TRLO1
16/07/2025	14:48:49	2,936	83.98	XLON	04693738165TRLO1
16/07/2025	14:55:49	2,250	84.08	XLON	04693792564TRLO1
16/07/2025	14:57:17	1,950	84.04	XLON	04693800729TRLO1
16/07/2025	14:59:16	2,962	83.98	XLON	04693818001TRLO1
16/07/2025	15:09:54	2,890	83.96	XLON	04693886703TRLO1
16/07/2025	15:09:59	2,469	83.92	XLON	04693887261TRLO1
16/07/2025	15:23:42	2,028	83.80	XLON	04693970092TRLO1
16/07/2025	15:24:12	4,122	83.78	XLON	04693972909TRLO1
16/07/2025	15:27:03	3,679	83.72	XLON	04693993212TRLO1
16/07/2025	15:35:11	2,005	83.64	XLON	04694064978TRLO1
16/07/2025	15:35:13	2,281	83.60	XLON	04694065283TRLO1
16/07/2025	15:36:01	3,514	83.54	XLON	04694072660TRLO1
16/07/2025	15:42:26	3,636	83.50	XLON	04694129542TRLO1
16/07/2025	15:53:44	1,987	83.76	XLON	04694215276TRLO1
16/07/2025	15:53:44	4,581	83.72	XLON	04694215277TRLO1
16/07/2025	15:53:44	5,575	83.68	XLON	04694215278TRLO1
16/07/2025	15:54:02	5,703	83.66	XLON	04694217479TRLO1
16/07/2025	15:54:08	2,335	83.60	XLON	04694219370TRLO1
16/07/2025	15:54:11	4,123	83.56	XLON	04694220650TRLO1

16/07/2025	15:58:06	3,470	83.58	XLON	04694255126TRLO1
16/07/2025	15:58:12	2,820	83.54	XLON	04694256246TRLO1
16/07/2025	15:58:12	395	83.54	XLON	04694256245TRLO1
16/07/2025	15:58:33	2,826	83.50	XLON	04694259565TRLO1
16/07/2025	16:00:59	2,235	83.42	XLON	04694273917TRLO1
16/07/2025	16:14:37	2,669	83.66	XLON	04694308908TRLO1
16/07/2025	16:14:37	2,842	83.62	XLON	04694308909TRLO1
16/07/2025	16:16:11	2,445	83.60	XLON	04694312803TRLO1
16/07/2025	16:16:11	423	83.62	XLON	04694312802TRLO1
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16/07/2025	16:16:38	1,904	83.52	XLON	04694315720TRLO1
16/07/2025	16:17:06	1,081	83.46	XLON	04694318140TRLO1
16/07/2025	16:17:09	2,143	83.46	XLON	04694318348TRLO1
16/07/2025	16:17:13	3,470	83.40	XLON	04694318564TRLO1
16/07/2025	16:20:46	3,859	83.34	XLON	04694327379TRLO1
16/07/2025	16:24:46	7,720	83.32	XLON	04694334921TRLO1
16/07/2025	16:24:46	1,738	83.32	XLON	04694334922TRLO1
16/07/2025	16:25:23	1,906	83.28	XLON	04694336119TRLO1
16/07/2025	16:26:28	8,934	83.38	XLON	04694337941TRLO1
16/07/2025	16:26:47	665	83.36	XLON	04694338342TRLO1
16/07/2025	16:29:29	9,806	83.52	XLON	04694342132TRLO1
16/07/2025	16:29:53	445	83.54	XLON	04694344118TRLO1
16/07/2025	16:29:58	31,050	83.56	XLON	04694344462TRLO1
16/07/2025	16:29:58	2,747	83.56	XLON	04694344463TRLO1
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16/07/2025	16:35:18	105,946	82.82	XLON	04694349823TRLO1
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16/07/2025	16:35:18	79,628	82.82	XLON	04694349817TRLO1
16/07/2025	16:35:18	79,077	82.82	XLON	04694349842TRLO1
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16/07/2025	16:35:18	20,622	82.82	XLON	04694349793TRLO1
16/07/2025	16:35:18	18,572	82.82	XLON	04694349772TRLO1
16/07/2025	16:35:18	18,512	82.82	XLON	04694349762TRLO1
16/07/2025	16:35:18	18,383	82.82	XLON	04694349833TRLO1
16/07/2025	16:35:18	16,163	82.82	XLON	04694349854TRLO1
16/07/2025	16:35:18	15,321	82.82	XLON	04694349810TRLO1
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16/07/2025	16:35:18	13,977	82.82	XLON	04694349740TRLO1
16/07/2025	16:35:18	8,855	82.82	XLON	04694349831TRLO1
16/07/2025	16:35:18	8,082	82.82	XLON	04694349767TRLO1
16/07/2025	16:35:18	6,469	82.82	XLON	04694349804TRLO1
16/07/2025	16:35:18	6,442	82.82	XLON	04694349848TRLO1
16/07/2025	16:35:18	6,402	82.82	XLON	04694349841TRLO1
16/07/2025	16:35:18	6,282	82.82	XLON	04694349838TRLO1
16/07/2025	16:35:18	3,998	82.82	XLON	04694349816TRLO1
16/07/2025	16:35:18	2,918	82.82	XLON	04694349826TRLO1
16/07/2025	16:35:18	2,386	82.82	XLON	04694349852TRLO1

16/07/2025	16:35:18	1,919	82.82	XLON	04694349730TRLO1
16/07/2025	16:35:18	1,799	82.82	XLON	04694349744TRLO1
16/07/2025	16:35:18	1,790	82.82	XLON	04694349813TRLO1
16/07/2025	16:35:18	1,565	82.82	XLON	04694349720TRLO1
16/07/2025	16:35:18	1,229	82.82	XLON	04694349814TRLO1
16/07/2025	16:35:18	1,178	82.82	XLON	04694349850TRLO1
16/07/2025	16:35:18	1,016	82.82	XLON	04694349815TRLO1
16/07/2025	16:35:18	892	82.82	XLON	04694349818TRLO1
16/07/2025	16:35:18	837	82.82	XLON	04694349732TRLO1
16/07/2025	16:35:18	626	82.82	XLON	04694349724TRLO1
16/07/2025	16:35:18	623	82.82	XLON	04694349832TRLO1
16/07/2025	16:35:18	553	82.82	XLON	04694349819TRLO1
16/07/2025	16:35:18	244	82.82	XLON	04694349716TRLO1
16/07/2025	16:35:18	216	82.82	XLON	04694349829TRLO1
16/07/2025	16:35:18	114	82.82	XLON	04694349743TRLO1
16/07/2025	16:35:18	96	82.82	XLON	04694349736TRLO1
16/07/2025	16:35:18	45	82.82	XLON	04694349824TRLO1