

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
09/07/2025	08:16:50	2,815	87.32	XLON	04679646382TRLO1
09/07/2025	08:20:36	2,292	87.26	XLON	04679675959TRLO1
09/07/2025	08:22:12	2,028	87.16	XLON	04679687205TRLO1
09/07/2025	08:43:41	4,170	87.36	XLON	04679815169TRLO1
09/07/2025	08:43:48	4,293	87.30	XLON	04679815862TRLO1
09/07/2025	08:44:11	2,501	87.26	XLON	04679818059TRLO1
09/07/2025	08:47:46	2,760	87.18	XLON	04679836739TRLO1
09/07/2025	08:59:10	1,993	87.20	XLON	04679896322TRLO1
09/07/2025	09:22:11	88	87.14	XLON	04680001571TRLO1
09/07/2025	09:22:11	2,485	87.14	XLON	04680001576TRLO1
09/07/2025	09:24:17	1,844	87.02	XLON	04680009876TRLO1
09/07/2025	09:31:38	3,797	87.08	XLON	04680042306TRLO1
09/07/2025	09:34:03	2,375	87.04	XLON	04680054561TRLO1
09/07/2025	09:37:00	1,782	86.98	XLON	04680068215TRLO1
09/07/2025	09:37:00	2,992	86.96	XLON	04680068216TRLO1
09/07/2025	09:40:25	3,707	86.90	XLON	04680081582TRLO1
09/07/2025	09:45:00	2,456	86.80	XLON	04680100216TRLO1
09/07/2025	09:49:29	2,195	86.68	XLON	04680121361TRLO1
09/07/2025	09:50:44	1,817	86.64	XLON	04680127222TRLO1
09/07/2025	09:51:16	575	86.58	XLON	04680129308TRLO1
09/07/2025	09:51:16	1,231	86.58	XLON	04680129313TRLO1
09/07/2025	09:55:06	2,638	86.58	XLON	04680143004TRLO1
09/07/2025	10:24:10	2,451	86.84	XLON	04680252969TRLO1
09/07/2025	10:30:22	4,215	86.88	XLON	04680275826TRLO1
09/07/2025	10:32:21	9,508	86.92	XLON	04680285771TRLO1
09/07/2025	10:32:21	9,702	86.96	XLON	04680285767TRLO1
09/07/2025	10:42:49	83	87.28	XLON	04680322343TRLO1
09/07/2025	10:42:49	1,423	87.26	XLON	04680322345TRLO1
09/07/2025	10:42:49	1,431	87.28	XLON	04680322341TRLO1
09/07/2025	10:42:49	6,423	87.26	XLON	04680322344TRLO1
09/07/2025	10:42:49	8,440	87.28	XLON	04680322342TRLO1
09/07/2025	10:48:24	1,851	87.36	XLON	04680340924TRLO1
09/07/2025	10:49:50	82	87.30	XLON	04680345588TRLO1
09/07/2025	10:49:50	434	87.26	XLON	04680345591TRLO1
09/07/2025	10:49:50	583	87.24	XLON	04680345592TRLO1
09/07/2025	10:49:50	4,173	87.26	XLON	04680345590TRLO1
09/07/2025	10:49:50	4,652	87.30	XLON	04680345589TRLO1
09/07/2025	10:49:50	8,803	87.24	XLON	04680345593TRLO1
09/07/2025	10:50:10	4,373	87.18	XLON	04680347002TRLO1
09/07/2025	10:50:10	5,698	87.18	XLON	04680347001TRLO1
09/07/2025	10:51:35	4,326	87.14	XLON	04680352119TRLO1
09/07/2025	10:51:35	5,698	87.14	XLON	04680352118TRLO1
09/07/2025	11:00:11	8,423	87.10	XLON	04680380889TRLO1
09/07/2025	11:00:49	3,888	87.00	XLON	04680383052TRLO1
09/07/2025	11:00:49	5,698	87.00	XLON	04680383051TRLO1
09/07/2025	11:00:49	9,321	87.04	XLON	04680383049TRLO1
09/07/2025	11:00:49	10,054	87.06	XLON	04680383050TRLO1
09/07/2025	11:05:00	677	86.92	XLON	04680397748TRLO1
09/07/2025	11:05:00	1,688	86.92	XLON	04680397749TRLO1
09/07/2025	11:13:01	6,976	87.26	XLON	04680424526TRLO1
09/07/2025	11:13:51	3,895	87.22	XLON	04680427058TRLO1
09/07/2025	11:13:51	5,698	87.22	XLON	04680427057TRLO1
09/07/2025	11:13:57	3,094	87.20	XLON	04680427308TRLO1
09/07/2025	11:13:57	5,625	87.18	XLON	04680427309TRLO1
09/07/2025	11:16:40	476	87.14	XLON	04680436660TRLO1
09/07/2025	11:16:40	1,860	87.14	XLON	04680436659TRLO1
09/07/2025	11:16:40	4,758	87.14	XLON	04680436658TRLO1
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09/07/2025	11:27:37	8,614	87.24	XLON	04680475992TRLO1
09/07/2025	11:27:37	9,818	87.28	XLON	04680475993TRLO1
09/07/2025	11:27:39	3,730	87.20	XLON	04680476094TRLO1
09/07/2025	11:27:39	5,942	87.20	XLON	04680476095TRLO1
09/07/2025	11:33:10	7,717	87.12	XLON	04680494805TRLO1
09/07/2025	11:33:10	9,450	87.08	XLON	04680494806TRLO1
09/07/2025	11:33:15	2,226	87.06	XLON	04680495108TRLO1
09/07/2025	11:33:15	6,862	87.06	XLON	04680495109TRLO1
09/07/2025	11:42:00	9,520	87.22	XLON	04680522322TRLO1
09/07/2025	11:46:16	9,478	87.18	XLON	04680535573TRLO1
09/07/2025	11:46:32	4,038	87.12	XLON	04680536692TRLO1
09/07/2025	11:46:32	5,698	87.12	XLON	04680536691TRLO1
09/07/2025	11:46:32	9,179	87.08	XLON	04680536693TRLO1
09/07/2025	11:49:47	2,337	86.94	XLON	04680547430TRLO1
09/07/2025	11:50:23	51	86.90	XLON	04680549212TRLO1
09/07/2025	11:50:23	1,348	86.90	XLON	04680549211TRLO1

09/07/2025	11:50:23	8,303	86.90	XLON	04680549213TRLO1
09/07/2025	11:50:24	3,454	86.86	XLON	04680549267TRLO1
09/07/2025	12:02:35	3,859	87.04	XLON	04680591733TRLO1
09/07/2025	12:09:44	2,000	87.06	XLON	04680616551TRLO1
09/07/2025	12:09:44	6,006	87.06	XLON	04680616552TRLO1
09/07/2025	12:22:14	10,025	87.14	XLON	04680659642TRLO1
09/07/2025	12:25:40	9,671	87.10	XLON	04680672631TRLO1
09/07/2025	13:13:25	3,402	87.78	XLON	04680882174TRLO1
09/07/2025	13:15:47	1,346	87.74	XLON	04680893343TRLO1
09/07/2025	13:15:47	4,627	87.76	XLON	04680893342TRLO1
09/07/2025	13:15:47	4,878	87.76	XLON	04680893340TRLO1
09/07/2025	13:15:47	6,287	87.74	XLON	04680893341TRLO1
09/07/2025	13:15:50	7,680	87.74	XLON	04680893859TRLO1
09/07/2025	13:15:50	9,620	87.68	XLON	04680893906TRLO1
09/07/2025	13:15:50	9,883	87.70	XLON	04680893905TRLO1
09/07/2025	13:15:50	10,137	87.72	XLON	04680893904TRLO1
09/07/2025	13:16:28	2,486	87.62	XLON	04680896446TRLO1
09/07/2025	13:16:28	9,664	87.60	XLON	04680896447TRLO1
09/07/2025	13:21:01	1,000	87.56	XLON	04680913140TRLO1
09/07/2025	13:24:12	2,600	87.54	XLON	04680927688TRLO1
09/07/2025	13:24:12	3,647	87.50	XLON	04680927692TRLO1
09/07/2025	13:24:12	5,698	87.50	XLON	04680927691TRLO1
09/07/2025	13:24:12	7,226	87.54	XLON	04680927690TRLO1
09/07/2025	13:24:12	8,966	87.56	XLON	04680927689TRLO1
09/07/2025	13:25:07	1,182	87.40	XLON	04680931120TRLO1
09/07/2025	13:26:03	811	87.40	XLON	04680934403TRLO1
09/07/2025	13:40:00	1,925	87.36	XLON	04680987584TRLO1
09/07/2025	13:45:48	666	87.52	XLON	04681008041TRLO1
09/07/2025	13:45:48	1,809	87.52	XLON	04681008042TRLO1
09/07/2025	13:45:48	7,163	87.52	XLON	04681008040TRLO1
09/07/2025	14:09:54	3,440	87.74	XLON	04681112021TRLO1
09/07/2025	14:23:04	438	88.28	XLON	04681170932TRLO1
09/07/2025	14:23:04	952	88.28	XLON	04681170923TRLO1
09/07/2025	14:23:04	1,114	88.28	XLON	04681170928TRLO1
09/07/2025	14:23:04	8,325	88.20	XLON	04681170937TRLO1
09/07/2025	14:32:22	5,830	88.34	XLON	04681217179TRLO1
09/07/2025	14:32:25	634	88.36	XLON	04681217431TRLO1
09/07/2025	14:33:22	5,784	88.32	XLON	04681222441TRLO1
09/07/2025	14:33:25	3,149	88.22	XLON	04681222707TRLO1
09/07/2025	14:33:25	5,698	88.22	XLON	04681222706TRLO1
09/07/2025	14:36:53	3,888	88.20	XLON	04681238403TRLO1
09/07/2025	14:36:53	5,698	88.20	XLON	04681238401TRLO1
09/07/2025	14:36:53	9,762	88.20	XLON	04681238402TRLO1
09/07/2025	14:44:00	9,670	88.38	XLON	04681272954TRLO1
09/07/2025	14:45:48	9,850	88.36	XLON	04681280672TRLO1
09/07/2025	14:46:37	3,146	88.36	XLON	04681284462TRLO1
09/07/2025	14:46:37	9,398	88.34	XLON	04681284461TRLO1
09/07/2025	14:52:27	2,024	88.66	XLON	04681315988TRLO1
09/07/2025	14:52:31	901	88.56	XLON	04681316728TRLO1
09/07/2025	14:52:31	1,029	88.56	XLON	04681316727TRLO1
09/07/2025	14:52:31	8,031	88.60	XLON	04681316729TRLO1
09/07/2025	15:01:21	641	88.72	XLON	04681366124TRLO1
09/07/2025	15:01:21	6,460	88.76	XLON	04681366122TRLO1
09/07/2025	15:01:21	9,080	88.72	XLON	04681366123TRLO1
09/07/2025	15:02:00	660	88.66	XLON	04681369372TRLO1
09/07/2025	15:02:00	9,452	88.66	XLON	04681369373TRLO1
09/07/2025	15:05:48	9,659	88.76	XLON	04681390994TRLO1
09/07/2025	15:13:22	4,059	88.92	XLON	04681430103TRLO1
09/07/2025	15:18:52	9,812	88.90	XLON	04681466760TRLO1
09/07/2025	15:21:41	1,000	88.86	XLON	04681485534TRLO1
09/07/2025	15:29:27	8,444	88.86	XLON	04681541633TRLO1
09/07/2025	15:29:29	1,829	88.78	XLON	04681541919TRLO1
09/07/2025	15:29:29	7,584	88.78	XLON	04681541920TRLO1
09/07/2025	15:29:29	9,613	88.84	XLON	04681541819TRLO1
09/07/2025	15:29:29	9,828	88.82	XLON	04681541820TRLO1
09/07/2025	15:29:33	955	88.62	XLON	04681542406TRLO1
09/07/2025	15:29:33	8,385	88.62	XLON	04681542401TRLO1
09/07/2025	15:30:00	9,475	88.58	XLON	04681545659TRLO1
09/07/2025	15:30:35	7,769	88.50	XLON	04681550780TRLO1
09/07/2025	15:30:35	9,816	88.54	XLON	04681550713TRLO1
09/07/2025	15:32:56	507	88.46	XLON	04681565114TRLO1
09/07/2025	15:33:27	7,814	88.46	XLON	04681568457TRLO1
09/07/2025	15:39:57	326	88.56	XLON	04681608023TRLO1
09/07/2025	15:39:57	7,769	88.56	XLON	04681608024TRLO1
09/07/2025	15:51:54	209	88.76	XLON	04681693651TRLO1

09/07/2025	15:51:54	7,406	88.76	XLON	04681693646TRLO1
09/07/2025	15:55:50	4,728	88.82	XLON	04681722147TRLO1
09/07/2025	15:55:50	5,286	88.82	XLON	04681722146TRLO1
09/07/2025	15:55:50	10,156	88.86	XLON	04681722145TRLO1
09/07/2025	15:55:51	10,059	88.78	XLON	04681722256TRLO1
09/07/2025	15:57:07	9,775	88.80	XLON	04681732698TRLO1
09/07/2025	15:59:03	312	88.76	XLON	04681747862TRLO1
09/07/2025	15:59:03	2,763	88.76	XLON	04681747863TRLO1
09/07/2025	15:59:03	6,465	88.76	XLON	04681747864TRLO1
09/07/2025	16:02:18	3,464	88.68	XLON	04681763408TRLO1
09/07/2025	16:02:18	3,836	88.68	XLON	04681763409TRLO1
09/07/2025	16:02:18	7,659	88.72	XLON	04681763407TRLO1
09/07/2025	16:10:19	2,544	88.74	XLON	04681793601TRLO1
09/07/2025	16:10:19	3,322	88.66	XLON	04681793604TRLO1
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09/07/2025	16:10:53	1,465	88.46	XLON	04681795163TRLO1
09/07/2025	16:10:53	3,006	88.46	XLON	04681795159TRLO1
09/07/2025	16:10:53	5,077	88.50	XLON	04681795158TRLO1
09/07/2025	16:10:54	3,955	88.42	XLON	04681795196TRLO1
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09/07/2025	16:13:15	1,474	88.28	XLON	04681802171TRLO1
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09/07/2025	16:16:06	4,964	88.34	XLON	04681810547TRLO1
09/07/2025	16:18:55	1,820	88.36	XLON	04681819062TRLO1
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09/07/2025	16:29:59	12,590	88.64	XLON	04681849886TRLO1
09/07/2025	16:29:59	19,185	88.64	XLON	04681849887TRLO1
09/07/2025	16:35:03	29	89.00	XLON	04681852485TRLO1
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09/07/2025	16:35:03	7,783	89.00	XLON	04681852485TRLO1
09/07/2025	16:35:03	7,881	89.00	XLON	04681852505TRLO1
09/07/2025	16:35:03	8,628	89.00	XLON	04681852515TRLO1
09/07/2025	16:35:03	9,635	89.00	XLON	04681852498TRLO1
09/07/2025	16:35:03	9,861	89.00	XLON	04681852482TRLO1
09/07/2025	16:35:03	10,750	89.00	XLON	04681852471TRLO1
09/07/2025	16:35:03	17,077	89.00	XLON	04681852494TRLO1
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09/07/2025	16:35:03	29,892	89.00	XLON	04681852488TRLO1
09/07/2025	16:35:03	31,901	89.00	XLON	04681852463TRLO1
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09/07/2025	16:35:03	45,907	89.00	XLON	04681852480TRLO1
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09/07/2025	16:35:03	57,496	89.00	XLON	04681852466TRLO1
09/07/2025	16:35:03	59,648	89.00	XLON	04681852500TRLO1
09/07/2025	16:35:03	61,290	89.00	XLON	04681852511TRLO1
09/07/2025	16:35:03	68,454	89.00	XLON	04681852470TRLO1
09/07/2025	16:35:03	72,316	89.00	XLON	04681852465TRLO1
09/07/2025	16:35:03	93,204	89.00	XLON	04681852510TRLO1
09/07/2025	16:35:03	131,939	89.00	XLON	04681852516TRLO1
09/07/2025	16:35:03	205,276	89.00	XLON	04681852491TRLO1
09/07/2025	16:35:03	427,153	89.00	XLON	04681852492TRLO1