

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
25/06/2025	08:22:34	2,445	76.68	XLON	04652683348TRLO1
25/06/2025	08:23:16	2,335	76.64	XLON	04652689000TRLO1
25/06/2025	08:23:16	2,577	76.62	XLON	04652689001TRLO1
25/06/2025	08:23:16	3,557	76.54	XLON	04652689003TRLO1
25/06/2025	08:23:16	5,040	76.60	XLON	04652689002TRLO1
25/06/2025	08:23:38	8,738	76.36	XLON	04652691929TRLO1
25/06/2025	08:23:38	9,448	76.32	XLON	04652691934TRLO1
25/06/2025	08:23:40	9,349	76.26	XLON	04652692517TRLO1
25/06/2025	08:25:50	8,979	76.20	XLON	04652711156TRLO1
25/06/2025	08:31:47	9,180	76.34	XLON	04652758874TRLO1
25/06/2025	08:31:47	18,024	76.28	XLON	04652758875TRLO1
25/06/2025	08:34:35	8,811	76.14	XLON	04652778739TRLO1
25/06/2025	08:34:35	8,878	76.18	XLON	04652778738TRLO1
25/06/2025	08:34:35	9,022	76.08	XLON	04652778740TRLO1
25/06/2025	08:38:35	9,040	76.30	XLON	04652805241TRLO1
25/06/2025	08:40:52	9,518	76.44	XLON	04652821447TRLO1
25/06/2025	08:44:35	8,829	76.40	XLON	04652844434TRLO1
25/06/2025	08:53:01	9,557	76.46	XLON	04652902077TRLO1
25/06/2025	08:53:13	5,718	76.42	XLON	04652903863TRLO1
25/06/2025	08:59:54	1,708	76.56	XLON	04652950744TRLO1
25/06/2025	08:59:54	2,022	76.56	XLON	04652950745TRLO1
25/06/2025	09:05:32	9,468	76.64	XLON	04652988801TRLO1
25/06/2025	09:09:03	9,066	76.76	XLON	04653013058TRLO1
25/06/2025	09:15:30	8,991	76.72	XLON	04653047445TRLO1
25/06/2025	09:19:06	8,891	76.84	XLON	04653069305TRLO1
25/06/2025	09:32:21	8,678	76.88	XLON	04653152286TRLO1
25/06/2025	09:32:21	8,969	76.92	XLON	04653152283TRLO1
25/06/2025	09:35:09	9,669	76.96	XLON	04653168395TRLO1
25/06/2025	09:35:11	2,722	76.92	XLON	04653169162TRLO1
25/06/2025	09:35:11	6,105	76.92	XLON	04653169163TRLO1
25/06/2025	09:59:24	9,349	77.08	XLON	04653305179TRLO1
25/06/2025	10:10:18	9,132	77.04	XLON	04653358414TRLO1
25/06/2025	10:14:33	1,141	77.14	XLON	04653377280TRLO1
25/06/2025	10:14:33	8,384	77.14	XLON	04653377281TRLO1
25/06/2025	10:30:14	2,817	77.32	XLON	04653445119TRLO1
25/06/2025	10:36:13	9,288	77.42	XLON	04653467924TRLO1
25/06/2025	10:40:35	4,962	77.64	XLON	04653484725TRLO1
25/06/2025	10:40:36	8,915	77.56	XLON	04653484771TRLO1
25/06/2025	10:40:40	9,237	77.54	XLON	04653485053TRLO1
25/06/2025	10:52:25	5,801	77.62	XLON	04653531609TRLO1
25/06/2025	11:27:16	4,096	77.70	XLON	04653684061TRLO1
25/06/2025	11:27:16	9,012	77.68	XLON	04653684062TRLO1
25/06/2025	11:27:16	9,106	77.72	XLON	04653684060TRLO1
25/06/2025	11:28:00	9,515	77.74	XLON	04653686748TRLO1
25/06/2025	11:32:21	3,171	77.70	XLON	04653705414TRLO1
25/06/2025	11:32:21	6,019	77.70	XLON	04653705415TRLO1
25/06/2025	11:37:20	8,810	77.66	XLON	04653726583TRLO1
25/06/2025	11:37:21	9,175	77.62	XLON	04653726642TRLO1
25/06/2025	11:39:59	2,670	77.56	XLON	04653737317TRLO1
25/06/2025	11:39:59	6,095	77.56	XLON	04653737318TRLO1
25/06/2025	11:39:59	9,632	77.58	XLON	04653737316TRLO1
25/06/2025	11:50:13	9,134	77.74	XLON	04653776483TRLO1
25/06/2025	11:50:52	8,757	77.70	XLON	04653778753TRLO1
25/06/2025	11:51:03	8,802	77.66	XLON	04653779603TRLO1
25/06/2025	11:51:03	9,081	77.64	XLON	04653779604TRLO1
25/06/2025	11:51:03	9,370	77.60	XLON	04653779602TRLO1
25/06/2025	11:51:58	4,224	77.50	XLON	04653782875TRLO1
25/06/2025	11:51:58	4,510	77.50	XLON	04653782876TRLO1
25/06/2025	11:55:56	9,435	77.46	XLON	04653796846TRLO1
25/06/2025	11:56:49	8,755	77.38	XLON	04653799914TRLO1
25/06/2025	11:56:49	8,809	77.42	XLON	04653799913TRLO1
25/06/2025	11:57:10	9,095	77.26	XLON	04653800908TRLO1
25/06/2025	11:57:15	9,212	77.18	XLON	04653801107TRLO1
25/06/2025	11:57:15	9,521	77.22	XLON	04653801106TRLO1
25/06/2025	11:57:24	9,424	77.04	XLON	04653801677TRLO1
25/06/2025	11:57:25	8,707	77.00	XLON	04653801725TRLO1
25/06/2025	12:00:00	9,302	77.14	XLON	04653811479TRLO1
25/06/2025	12:25:06	4,999	77.46	XLON	04653906364TRLO1
25/06/2025	12:33:07	8,743	77.40	XLON	04653944848TRLO1
25/06/2025	12:33:10	9,048	77.38	XLON	04653944998TRLO1
25/06/2025	12:38:02	4,438	77.46	XLON	04653965827TRLO1
25/06/2025	12:41:40	2,641	77.48	XLON	04653979213TRLO1
25/06/2025	12:42:36	9,459	77.44	XLON	04653983524TRLO1
25/06/2025	12:43:48	2,164	77.42	XLON	04653988897TRLO1

25/06/2025	12:46:38	2,587	77.38	XLON	04654000472TRLO1
25/06/2025	12:46:38	6,503	77.40	XLON	04654000466TRLO1
25/06/2025	12:46:39	8,954	77.36	XLON	04654000536TRLO1
25/06/2025	12:46:50	9,418	77.40	XLON	04654001432TRLO1
25/06/2025	12:50:41	2,027	77.36	XLON	04654018945TRLO1
25/06/2025	12:50:41	3,020	77.22	XLON	04654018947TRLO1
25/06/2025	12:50:41	9,259	77.18	XLON	04654018980TRLO1
25/06/2025	12:50:41	9,556	77.34	XLON	04654018943TRLO1
25/06/2025	12:50:41	9,567	77.30	XLON	04654018946TRLO1
25/06/2025	12:51:56	2,245	77.18	XLON	04654024476TRLO1
25/06/2025	12:52:50	2,578	77.08	XLON	04654029351TRLO1
25/06/2025	12:52:50	6,929	77.12	XLON	04654029286TRLO1
25/06/2025	12:58:07	2,830	77.18	XLON	04654057186TRLO1
25/06/2025	12:58:07	3,569	77.18	XLON	04654057187TRLO1
25/06/2025	12:58:07	4,182	77.20	XLON	04654057185TRLO1
25/06/2025	12:59:27	2,138	77.30	XLON	04654064396TRLO1
25/06/2025	13:00:26	4,372	77.40	XLON	04654070013TRLO1
25/06/2025	13:02:00	2,858	77.50	XLON	04654076431TRLO1
25/06/2025	13:02:00	9,525	77.48	XLON	04654076436TRLO1
25/06/2025	13:03:14	1,036	77.50	XLON	04654081389TRLO1
25/06/2025	13:03:14	2,097	77.50	XLON	04654081390TRLO1
25/06/2025	13:03:18	3,142	77.50	XLON	04654081672TRLO1
25/06/2025	13:03:30	5,775	77.50	XLON	04654082773TRLO1
25/06/2025	13:04:04	5,929	77.50	XLON	04654084981TRLO1
25/06/2025	13:09:06	9,204	77.56	XLON	04654110578TRLO1
25/06/2025	13:09:06	9,598	77.54	XLON	04654110579TRLO1
25/06/2025	13:09:48	9,052	77.48	XLON	04654113054TRLO1
25/06/2025	13:09:48	9,545	77.46	XLON	04654113055TRLO1
25/06/2025	13:11:09	3,859	77.40	XLON	04654119892TRLO1
25/06/2025	13:15:10	19,575	77.44	XLON	04654132607TRLO1
25/06/2025	13:16:17	2,345	77.40	XLON	04654136224TRLO1
25/06/2025	13:18:37	404	77.52	XLON	04654143571TRLO1
25/06/2025	13:18:37	427	77.52	XLON	04654143570TRLO1
25/06/2025	13:18:37	447	77.52	XLON	04654143572TRLO1
25/06/2025	13:18:37	3,103	77.52	XLON	04654143573TRLO1
25/06/2025	13:20:21	2,323	77.48	XLON	04654149585TRLO1
25/06/2025	13:20:21	3,988	77.46	XLON	04654149587TRLO1
25/06/2025	13:20:21	14,769	77.46	XLON	04654149586TRLO1
25/06/2025	13:21:45	3,289	77.54	XLON	04654154702TRLO1
25/06/2025	13:21:45	8,863	77.52	XLON	04654154703TRLO1
25/06/2025	13:25:18	2,718	77.50	XLON	04654169859TRLO1
25/06/2025	13:30:36	15,453	77.62	XLON	04654191143TRLO1
25/06/2025	13:33:09	174	77.62	XLON	04654200073TRLO1
25/06/2025	13:34:28	5,734	77.60	XLON	04654205124TRLO1
25/06/2025	13:41:07	2,212	77.56	XLON	04654233418TRLO1
25/06/2025	13:41:07	4,460	77.56	XLON	04654233417TRLO1
25/06/2025	13:41:07	4,835	77.58	XLON	04654233416TRLO1
25/06/2025	13:41:07	6,969	77.58	XLON	04654233415TRLO1
25/06/2025	13:41:20	3,654	77.68	XLON	04654234337TRLO1
25/06/2025	13:43:08	4,086	77.66	XLON	04654244462TRLO1
25/06/2025	13:43:08	9,013	77.64	XLON	04654244463TRLO1
25/06/2025	13:44:00	270	77.68	XLON	04654251363TRLO1
25/06/2025	13:44:00	1,851	77.68	XLON	04654251365TRLO1
25/06/2025	13:44:00	2,954	77.68	XLON	04654251364TRLO1
25/06/2025	13:44:12	4,235	77.62	XLON	04654252327TRLO1
25/06/2025	13:55:07	96	77.64	XLON	04654300722TRLO1
25/06/2025	13:55:07	5,439	77.64	XLON	04654300715TRLO1
25/06/2025	13:55:42	18,544	77.60	XLON	04654303418TRLO1
25/06/2025	13:56:23	2,927	77.58	XLON	04654305762TRLO1
25/06/2025	13:56:23	3,288	77.58	XLON	04654305763TRLO1
25/06/2025	13:57:32	9,661	77.56	XLON	04654310011TRLO1
25/06/2025	13:58:22	824	77.54	XLON	04654312715TRLO1
25/06/2025	13:58:22	8,351	77.54	XLON	04654312716TRLO1
25/06/2025	13:59:39	644	77.40	XLON	04654317848TRLO1
25/06/2025	13:59:39	1,530	77.48	XLON	04654317834TRLO1
25/06/2025	13:59:39	4,320	77.38	XLON	04654317843TRLO1
25/06/2025	13:59:39	7,889	77.48	XLON	04654317839TRLO1
25/06/2025	13:59:39	9,214	77.52	XLON	04654317829TRLO1
25/06/2025	13:59:42	8,614	77.34	XLON	04654318148TRLO1
25/06/2025	13:59:42	9,297	77.36	XLON	04654318147TRLO1
25/06/2025	13:59:56	3,307	77.34	XLON	04654318997TRLO1
25/06/2025	14:02:24	8,753	77.28	XLON	04654329056TRLO1
25/06/2025	14:02:24	9,015	77.30	XLON	04654329055TRLO1
25/06/2025	14:02:29	3,332	77.26	XLON	04654329324TRLO1
25/06/2025	14:02:29	8,734	77.20	XLON	04654329326TRLO1

25/06/2025	14:02:29	9,157	77.24	XLON	04654329325TRLO1
25/06/2025	14:03:28	1,176	77.08	XLON	04654332468TRLO1
25/06/2025	14:03:28	1,572	77.08	XLON	04654332469TRLO1
25/06/2025	14:04:19	9,250	77.04	XLON	04654335738TRLO1
25/06/2025	14:04:19	9,268	77.00	XLON	04654335739TRLO1
25/06/2025	14:05:44	4,971	76.96	XLON	04654340842TRLO1
25/06/2025	14:05:44	8,578	76.86	XLON	04654340870TRLO1
25/06/2025	14:05:44	8,924	76.92	XLON	04654340869TRLO1
25/06/2025	14:06:03	7,703	76.86	XLON	04654341801TRLO1
25/06/2025	14:06:05	2,106	76.78	XLON	04654341980TRLO1
25/06/2025	14:06:05	3,597	76.76	XLON	04654341981TRLO1
25/06/2025	14:06:05	5,644	76.76	XLON	04654341982TRLO1
25/06/2025	14:10:40	4,709	77.20	XLON	04654358657TRLO1
25/06/2025	14:14:31	6,075	77.10	XLON	04654372755TRLO1
25/06/2025	14:14:31	10,529	77.10	XLON	04654372756TRLO1
25/06/2025	14:15:55	9,402	77.06	XLON	04654378770TRLO1
25/06/2025	14:17:57	2,015	77.14	XLON	04654389331TRLO1
25/06/2025	14:22:04	1,138	77.42	XLON	04654407305TRLO1
25/06/2025	14:22:04	3,100	77.42	XLON	04654407304TRLO1
25/06/2025	14:23:20	1,971	77.38	XLON	04654412802TRLO1
25/06/2025	14:23:20	4,231	77.38	XLON	04654412800TRLO1
25/06/2025	14:23:20	6,844	77.38	XLON	04654412801TRLO1
25/06/2025	14:25:15	26,947	77.40	XLON	04654420450TRLO1
25/06/2025	14:28:55	12,800	77.66	XLON	04654442098TRLO1
25/06/2025	14:29:34	4,320	77.74	XLON	04654446140TRLO1
25/06/2025	14:29:34	11,206	77.74	XLON	04654446134TRLO1
25/06/2025	14:29:48	271	77.72	XLON	04654447313TRLO1
25/06/2025	14:29:48	6,332	77.72	XLON	04654447314TRLO1
25/06/2025	14:29:58	6,868	77.70	XLON	04654448214TRLO1