

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
18/06/2025	08:10:59	3,766	75.10	XLON	04639482045TRLO1
18/06/2025	08:11:09	3,498	75.04	XLON	04639484016TRLO1
18/06/2025	08:11:52	3,145	75.00	XLON	04639495877TRLO1
18/06/2025	08:13:28	633	74.88	XLON	04639513348TRLO1
18/06/2025	08:13:28	2,046	74.88	XLON	04639513347TRLO1
18/06/2025	08:17:58	1,899	74.82	XLON	04639563800TRLO1
18/06/2025	08:18:07	930	74.82	XLON	04639565150TRLO1
18/06/2025	08:22:58	3	74.76	XLON	04639611708TRLO1
18/06/2025	08:22:58	4,092	74.76	XLON	04639611707TRLO1
18/06/2025	08:33:28	103	75.08	XLON	04639693219TRLO1
18/06/2025	08:33:28	5,058	75.08	XLON	04639693218TRLO1
18/06/2025	08:34:14	5,638	75.02	XLON	04639697624TRLO1
18/06/2025	08:35:38	825	74.98	XLON	04639705830TRLO1
18/06/2025	08:35:38	8,758	74.98	XLON	04639705829TRLO1
18/06/2025	08:36:15	2,844	74.84	XLON	04639710005TRLO1
18/06/2025	08:36:15	3,161	74.88	XLON	04639710006TRLO1
18/06/2025	08:37:47	3,028	74.58	XLON	04639721426TRLO1
18/06/2025	08:40:40	5,949	74.66	XLON	04639745026TRLO1
18/06/2025	08:52:30	4,398	74.94	XLON	04639814305TRLO1
18/06/2025	08:52:44	1,744	74.90	XLON	04639815771TRLO1
18/06/2025	08:52:44	3,365	74.90	XLON	04639815772TRLO1
18/06/2025	08:52:44	3,532	74.86	XLON	04639815857TRLO1
18/06/2025	08:52:44	4,768	74.84	XLON	04639815858TRLO1
18/06/2025	08:54:17	5,466	74.78	XLON	04639824322TRLO1
18/06/2025	08:54:18	5,022	74.74	XLON	04639824347TRLO1
18/06/2025	08:59:20	3,209	74.70	XLON	04639857242TRLO1
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18/06/2025	09:10:38	8,750	74.78	XLON	04639920562TRLO1
18/06/2025	09:11:34	8,683	74.72	XLON	04639925101TRLO1
18/06/2025	09:12:38	4,006	74.66	XLON	04639930630TRLO1
18/06/2025	09:12:38	4,018	74.66	XLON	04639930631TRLO1
18/06/2025	09:15:21	8,325	74.60	XLON	04639948178TRLO1
18/06/2025	09:20:35	7,951	74.74	XLON	04639979477TRLO1
18/06/2025	09:21:20	16,529	74.68	XLON	04639983117TRLO1
18/06/2025	09:22:15	8,164	74.64	XLON	04639987481TRLO1
18/06/2025	09:31:50	8,664	74.60	XLON	04640042912TRLO1
18/06/2025	09:32:33	7,999	74.54	XLON	04640046431TRLO1
18/06/2025	09:51:00	8,385	74.52	XLON	04640129828TRLO1
18/06/2025	10:06:27	8,326	74.52	XLON	04640195418TRLO1
18/06/2025	10:14:46	16,992	74.46	XLON	04640226888TRLO1
18/06/2025	10:46:06	4,041	74.38	XLON	04640344770TRLO1
18/06/2025	10:46:06	4,200	74.38	XLON	04640344769TRLO1
18/06/2025	10:55:05	4,772	74.48	XLON	04640378272TRLO1
18/06/2025	11:00:21	2,908	74.54	XLON	04640396987TRLO1
18/06/2025	11:00:23	4,367	74.54	XLON	04640397158TRLO1
18/06/2025	11:03:46	3,365	74.52	XLON	04640410623TRLO1
18/06/2025	11:05:45	3,619	74.64	XLON	04640422962TRLO1
18/06/2025	11:11:34	1,256	74.68	XLON	04640444908TRLO1
18/06/2025	11:11:34	6,724	74.68	XLON	04640444907TRLO1
18/06/2025	11:16:01	1,000	74.60	XLON	04640463746TRLO1
18/06/2025	11:18:24	7,086	74.60	XLON	04640472922TRLO1
18/06/2025	11:19:25	2,732	74.56	XLON	04640476107TRLO1
18/06/2025	11:19:25	5,946	74.56	XLON	04640476106TRLO1
18/06/2025	11:20:46	3,302	74.58	XLON	04640480616TRLO1
18/06/2025	11:22:10	8,336	74.52	XLON	04640485485TRLO1
18/06/2025	11:22:50	713	74.48	XLON	04640487789TRLO1
18/06/2025	11:22:50	8,019	74.48	XLON	04640487788TRLO1
18/06/2025	11:23:05	3,836	74.42	XLON	04640488928TRLO1
18/06/2025	11:23:05	4,066	74.42	XLON	04640488929TRLO1
18/06/2025	11:33:59	1,655	74.38	XLON	04640521419TRLO1
18/06/2025	11:33:59	6,445	74.38	XLON	04640521418TRLO1
18/06/2025	11:50:07	668	74.34	XLON	04640581766TRLO1
18/06/2025	11:50:07	8,700	74.38	XLON	04640581765TRLO1
18/06/2025	11:50:07	16,470	74.34	XLON	04640581767TRLO1
18/06/2025	11:56:40	7,932	74.28	XLON	04640601053TRLO1
18/06/2025	11:56:47	8,641	74.24	XLON	04640601309TRLO1
18/06/2025	12:01:23	8,018	74.18	XLON	04640616244TRLO1
18/06/2025	12:11:04	8,282	74.12	XLON	04640653094TRLO1
18/06/2025	12:22:05	7,952	74.18	XLON	04640695147TRLO1
18/06/2025	12:23:12	36	74.10	XLON	04640698802TRLO1
18/06/2025	12:23:12	67	74.10	XLON	04640698803TRLO1
18/06/2025	12:23:12	675	74.10	XLON	04640698804TRLO1
18/06/2025	12:23:12	3,834	74.10	XLON	04640698805TRLO1
18/06/2025	12:23:12	4,106	74.10	XLON	04640698801TRLO1

18/06/2025	12:23:12	7,935	74.14	XLON	04640698800TRLO1
18/06/2025	12:27:30	2,534	74.04	XLON	04640712324TRLO1
18/06/2025	12:27:30	4,700	74.04	XLON	04640712325TRLO1
18/06/2025	12:33:16	8,610	74.00	XLON	04640733390TRLO1
18/06/2025	12:43:54	221	73.96	XLON	04640776381TRLO1
18/06/2025	12:43:54	324	73.96	XLON	04640776382TRLO1
18/06/2025	12:43:54	7,191	73.96	XLON	04640776380TRLO1
18/06/2025	12:44:46	8,513	73.90	XLON	04640780326TRLO1
18/06/2025	12:59:50	3,225	74.20	XLON	04640840913TRLO1
18/06/2025	13:00:46	5,109	74.16	XLON	04640844617TRLO1
18/06/2025	13:20:53	2,646	74.30	XLON	04640923059TRLO1
18/06/2025	13:23:20	16,060	74.38	XLON	04640933786TRLO1
18/06/2025	13:26:45	2,237	74.36	XLON	04640948537TRLO1
18/06/2025	13:26:50	2,526	74.32	XLON	04640948872TRLO1
18/06/2025	13:26:50	2,859	74.32	XLON	04640948873TRLO1
18/06/2025	13:26:50	8,795	74.34	XLON	04640948871TRLO1
18/06/2025	13:30:31	1,064	74.74	XLON	04640961616TRLO1
18/06/2025	13:30:31	6,216	74.78	XLON	04640961576TRLO1
18/06/2025	13:30:34	1,562	74.74	XLON	04640961815TRLO1
18/06/2025	13:32:57	2,443	74.78	XLON	04640971920TRLO1
18/06/2025	13:32:57	3,182	74.80	XLON	04640971919TRLO1
18/06/2025	13:32:57	4,783	74.78	XLON	04640971921TRLO1
18/06/2025	13:35:00	1,714	74.74	XLON	04640978167TRLO1
18/06/2025	13:35:00	3,873	74.78	XLON	04640978166TRLO1
18/06/2025	13:35:00	5,946	74.74	XLON	04640978169TRLO1
18/06/2025	13:35:00	8,769	74.76	XLON	04640978164TRLO1
18/06/2025	13:37:21	3,992	74.72	XLON	04640985982TRLO1
18/06/2025	13:41:10	6,198	74.68	XLON	04641001091TRLO1
18/06/2025	13:41:10	11,050	74.68	XLON	04641001090TRLO1
18/06/2025	13:42:11	4,836	74.70	XLON	04641004686TRLO1
18/06/2025	13:49:47	8,728	74.62	XLON	04641034131TRLO1
18/06/2025	13:58:56	3,055	74.74	XLON	04641068316TRLO1
18/06/2025	14:06:48	3,277	74.70	XLON	04641096631TRLO1
18/06/2025	14:06:50	1,648	74.70	XLON	04641096784TRLO1
18/06/2025	14:06:50	3,260	74.70	XLON	04641096783TRLO1
18/06/2025	14:07:31	418	74.66	XLON	04641099208TRLO1
18/06/2025	14:07:31	5,209	74.66	XLON	04641099207TRLO1
18/06/2025	14:13:10	8,065	74.60	XLON	04641120870TRLO1
18/06/2025	14:13:10	8,316	74.62	XLON	04641120866TRLO1
18/06/2025	14:25:11	3,247	74.64	XLON	04641165635TRLO1
18/06/2025	14:28:50	4,066	74.56	XLON	04641178969TRLO1
18/06/2025	14:28:50	4,252	74.56	XLON	04641178975TRLO1
18/06/2025	14:30:09	2,464	74.54	XLON	04641185625TRLO1
18/06/2025	14:40:01	3,642	74.76	XLON	04641245029TRLO1
18/06/2025	14:41:19	29	74.72	XLON	04641250766TRLO1
18/06/2025	14:41:48	8,199	74.72	XLON	04641252659TRLO1
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18/06/2025	14:48:07	3,657	74.82	XLON	04641277086TRLO1
18/06/2025	14:48:07	8,122	74.78	XLON	04641277088TRLO1
18/06/2025	14:51:25	5,876	74.82	XLON	04641291621TRLO1
18/06/2025	14:51:26	4,956	74.76	XLON	04641291831TRLO1
18/06/2025	14:51:40	8,425	74.74	XLON	04641292920TRLO1
18/06/2025	14:51:41	8,164	74.72	XLON	04641292981TRLO1
18/06/2025	14:54:21	4,711	74.80	XLON	04641305669TRLO1
18/06/2025	14:54:30	3,851	74.76	XLON	04641306284TRLO1
18/06/2025	14:57:01	8,913	74.76	XLON	04641318927TRLO1
18/06/2025	15:00:54	2,104	74.82	XLON	04641337116TRLO1
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18/06/2025	15:06:11	4,658	75.06	XLON	04641378499TRLO1
18/06/2025	15:07:21	1,923	75.04	XLON	04641386725TRLO1
18/06/2025	15:07:21	4,371	75.04	XLON	04641386726TRLO1
18/06/2025	15:11:29	200	75.14	XLON	04641414503TRLO1
18/06/2025	15:13:51	2,192	75.24	XLON	04641430208TRLO1
18/06/2025	15:15:45	2,600	75.52	XLON	04641442880TRLO1
18/06/2025	15:15:45	6,485	75.52	XLON	04641442879TRLO1
18/06/2025	15:17:54	15,327	75.68	XLON	04641461878TRLO1
18/06/2025	15:17:56	1,037	75.68	XLON	04641462141TRLO1
18/06/2025	15:17:56	7,369	75.68	XLON	04641462140TRLO1
18/06/2025	15:19:17	25,616	75.64	XLON	04641469838TRLO1
18/06/2025	15:19:28	3,031	75.56	XLON	04641470864TRLO1
18/06/2025	15:19:28	4,613	75.56	XLON	04641470862TRLO1
18/06/2025	15:19:28	7,690	75.58	XLON	04641470861TRLO1
18/06/2025	15:19:28	9,272	75.56	XLON	04641470863TRLO1
18/06/2025	15:20:39	8,540	75.46	XLON	04641478272TRLO1
18/06/2025	15:21:24	8,277	75.44	XLON	04641482164TRLO1

18/06/2025	15:26:05	3,907	75.52	XLON	04641510849TRLO1
18/06/2025	15:29:42	2,587	75.58	XLON	04641534381TRLO1
18/06/2025	15:30:13	112	75.56	XLON	04641538269TRLO1
18/06/2025	15:30:13	1,750	75.56	XLON	04641538270TRLO1
18/06/2025	15:30:13	15,038	75.56	XLON	04641538268TRLO1
18/06/2025	15:33:08	312	75.58	XLON	04641555570TRLO1
18/06/2025	15:33:08	1,410	75.58	XLON	04641555569TRLO1
18/06/2025	15:33:08	3,787	75.58	XLON	04641555571TRLO1
18/06/2025	15:33:18	3,079	75.52	XLON	04641556434TRLO1
18/06/2025	15:34:26	2,100	75.58	XLON	04641561997TRLO1
18/06/2025	15:34:47	1,144	75.56	XLON	04641564441TRLO1
18/06/2025	15:34:47	1,464	75.56	XLON	04641564438TRLO1
18/06/2025	15:34:47	4,425	75.56	XLON	04641564436TRLO1
18/06/2025	15:35:40	3,700	75.58	XLON	04641569235TRLO1
18/06/2025	15:36:30	16,820	75.54	XLON	04641573862TRLO1
18/06/2025	15:40:24	3,430	75.56	XLON	04641598482TRLO1
18/06/2025	15:40:24	4,810	75.56	XLON	04641598483TRLO1
18/06/2025	15:41:04	2,695	75.44	XLON	04641609245TRLO1
18/06/2025	15:41:04	8,274	75.44	XLON	04641609244TRLO1
18/06/2025	15:43:56	1,000	75.66	XLON	04641629464TRLO1
18/06/2025	15:43:56	1,000	75.66	XLON	04641629467TRLO1
18/06/2025	15:44:14	179	75.64	XLON	04641631199TRLO1
18/06/2025	15:44:14	179	75.64	XLON	04641631203TRLO1
18/06/2025	15:44:14	179	75.64	XLON	04641631206TRLO1
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18/06/2025	15:45:41	4,397	75.68	XLON	04641639518TRLO1
18/06/2025	15:45:41	4,429	75.70	XLON	04641639510TRLO1
18/06/2025	15:45:41	5,000	75.68	XLON	04641639514TRLO1
18/06/2025	15:46:42	2,065	75.70	XLON	04641648991TRLO1
18/06/2025	15:46:43	603	75.64	XLON	04641649141TRLO1
18/06/2025	15:46:43	2,610	75.66	XLON	04641649140TRLO1
18/06/2025	15:48:30	950	75.62	XLON	04641662143TRLO1
18/06/2025	15:48:30	1,954	75.60	XLON	04641662141TRLO1
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18/06/2025	15:48:30	14,790	75.62	XLON	04641662144TRLO1
18/06/2025	15:48:58	7,202	75.56	XLON	04641665417TRLO1
18/06/2025	15:49:03	8,502	75.54	XLON	04641665918TRLO1
18/06/2025	15:50:58	8,159	75.52	XLON	04641680393TRLO1
18/06/2025	15:51:10	300	75.50	XLON	04641681642TRLO1
18/06/2025	15:51:10	7,824	75.50	XLON	04641681643TRLO1
18/06/2025	15:52:23	8,230	75.46	XLON	04641688931TRLO1
18/06/2025	15:52:29	8,313	75.44	XLON	04641689832TRLO1
18/06/2025	15:52:47	2,104	75.42	XLON	04641691816TRLO1
18/06/2025	15:52:59	8,674	75.40	XLON	04641692879TRLO1
18/06/2025	15:54:56	72	75.36	XLON	04641706635TRLO1
18/06/2025	15:54:56	7,573	75.36	XLON	04641706634TRLO1
18/06/2025	15:55:32	8,074	75.34	XLON	04641712188TRLO1
18/06/2025	15:56:14	7,988	75.30	XLON	04641717132TRLO1
18/06/2025	16:03:06	2,872	75.36	XLON	04641750325TRLO1
18/06/2025	16:03:06	5,165	75.36	XLON	04641750326TRLO1
18/06/2025	16:03:06	7,391	75.38	XLON	04641750324TRLO1
18/06/2025	16:03:07	8,834	75.32	XLON	04641750350TRLO1
18/06/2025	16:03:09	2,545	75.24	XLON	04641750428TRLO1

18/06/2025	16:03:09	5,390	75.24	XLON	04641750429TRLO1
18/06/2025	16:06:02	8,513	75.20	XLON	04641762657TRLO1
18/06/2025	16:06:33	2,413	75.16	XLON	04641763769TRLO1
18/06/2025	16:06:33	6,380	75.16	XLON	04641763768TRLO1
18/06/2025	16:08:02	8,118	75.10	XLON	04641767234TRLO1
18/06/2025	16:11:10	8,699	75.06	XLON	04641773492TRLO1
18/06/2025	16:16:09	5,350	75.10	XLON	04641781308TRLO1
18/06/2025	16:18:56	4,527	75.06	XLON	04641785868TRLO1
18/06/2025	16:20:38	8,156	75.02	XLON	04641788830TRLO1
18/06/2025	16:22:19	5,151	75.06	XLON	04641791401TRLO1
18/06/2025	16:24:05	6,562	75.06	XLON	04641794098TRLO1
18/06/2025	16:28:14	706	75.12	XLON	04641800034TRLO1
18/06/2025	16:28:14	3,148	75.12	XLON	04641800036TRLO1
18/06/2025	16:29:58	1,045	75.22	XLON	04641802846TRLO1
18/06/2025	16:29:58	1,268	75.22	XLON	04641802845TRLO1
18/06/2025	16:29:59	3,785	75.22	XLON	04641802901TRLO1
18/06/2025	16:35:04	360	75.14	XLON	04641805011TRLO1
18/06/2025	16:35:04	687	75.14	XLON	04641805010TRLO1
18/06/2025	16:35:04	1,361	75.14	XLON	04641805012TRLO1
18/06/2025	16:35:04	1,391	75.14	XLON	04641804980TRLO1
18/06/2025	16:35:04	9,884	75.14	XLON	04641805013TRLO1
18/06/2025	16:35:04	10,836	75.14	XLON	04641805015TRLO1
18/06/2025	16:35:04	15,763	75.14	XLON	04641805005TRLO1
18/06/2025	16:35:04	25,372	75.14	XLON	04641805009TRLO1
18/06/2025	16:35:04	29,507	75.14	XLON	04641805007TRLO1
18/06/2025	16:35:04	35,938	75.14	XLON	04641805014TRLO1
18/06/2025	16:35:04	56,060	75.14	XLON	04641805004TRLO1
18/06/2025	16:35:04	88,488	75.14	XLON	04641805002TRLO1
18/06/2025	16:35:04	91,615	75.14	XLON	04641805008TRLO1
18/06/2025	16:35:04	94,047	75.14	XLON	04641805003TRLO1
18/06/2025	16:35:04	95,569	75.14	XLON	04641805001TRLO1
18/06/2025	16:35:04	103,685	75.14	XLON	04641804979TRLO1
18/06/2025	16:35:04	261,933	75.14	XLON	04641805018TRLO1
18/06/2025	16:35:04	266,640	75.14	XLON	04641805017TRLO1
18/06/2025	16:35:04	574,117	75.14	XLON	04641805006TRLO1