

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
28/05/2025	08:55:00	3,630	82.26	XLON	04605410982TRLO1
28/05/2025	09:02:53	2,407	82.34	XLON	04605454878TRLO1
28/05/2025	09:10:00	1,202	82.40	XLON	04605490907TRLO1
28/05/2025	09:10:00	2,628	82.40	XLON	04605490908TRLO1
28/05/2025	09:16:31	4,273	82.60	XLON	04605517754TRLO1
28/05/2025	09:17:56	3,478	82.54	XLON	04605524272TRLO1
28/05/2025	09:17:56	3,718	82.50	XLON	04605524273TRLO1
28/05/2025	09:20:01	4,749	82.52	XLON	04605533883TRLO1
28/05/2025	09:20:01	4,831	82.56	XLON	04605533882TRLO1
28/05/2025	09:20:01	5,287	82.62	XLON	04605533881TRLO1
28/05/2025	09:26:29	1,614	82.74	XLON	04605561271TRLO1
28/05/2025	09:26:29	4,685	82.74	XLON	04605561276TRLO1
28/05/2025	09:26:43	2,095	82.78	XLON	04605562111TRLO1
28/05/2025	09:29:43	6,938	82.72	XLON	04605575846TRLO1
28/05/2025	09:29:43	11,615	82.68	XLON	04605575847TRLO1
28/05/2025	09:30:33	2,940	82.56	XLON	04605579635TRLO1
28/05/2025	09:30:33	4,065	82.62	XLON	04605579634TRLO1
28/05/2025	09:34:54	6,766	82.66	XLON	04605596643TRLO1
28/05/2025	09:40:22	18	82.60	XLON	04605619922TRLO1
28/05/2025	09:40:22	3,741	82.60	XLON	04605619923TRLO1
28/05/2025	09:41:54	4,695	82.56	XLON	04605625946TRLO1
28/05/2025	09:43:23	2,390	82.50	XLON	04605630779TRLO1
28/05/2025	09:43:50	4,047	82.46	XLON	04605633048TRLO1
28/05/2025	09:45:50	3,475	82.34	XLON	04605640263TRLO1
28/05/2025	09:48:56	3,761	82.36	XLON	04605651883TRLO1
28/05/2025	09:49:08	3,453	82.30	XLON	04605652910TRLO1
28/05/2025	09:51:47	2,204	82.26	XLON	04605662411TRLO1
28/05/2025	09:59:22	299	82.18	XLON	04605692884TRLO1
28/05/2025	09:59:22	2,044	82.18	XLON	04605692883TRLO1
28/05/2025	10:07:43	3,437	82.30	XLON	04605724536TRLO1
28/05/2025	10:08:02	3,020	82.26	XLON	04605725728TRLO1
28/05/2025	10:30:13	4,441	82.62	XLON	04605811087TRLO1
28/05/2025	10:30:17	3,533	82.58	XLON	04605811373TRLO1
28/05/2025	10:33:50	1,935	82.52	XLON	04605828797TRLO1
28/05/2025	10:33:50	3,523	82.52	XLON	04605828796TRLO1
28/05/2025	10:34:03	385	82.52	XLON	04605829633TRLO1
28/05/2025	10:41:15	5,430	82.64	XLON	04605860988TRLO1
28/05/2025	10:44:46	4,083	82.60	XLON	04605875256TRLO1
28/05/2025	10:53:57	2,349	82.66	XLON	04605911617TRLO1
28/05/2025	10:53:57	2,660	82.70	XLON	04605911616TRLO1
28/05/2025	10:55:00	1,267	82.60	XLON	04605915392TRLO1
28/05/2025	10:55:00	4,291	82.60	XLON	04605915391TRLO1
28/05/2025	10:59:00	7,462	82.52	XLON	04605931435TRLO1
28/05/2025	11:06:01	4,958	82.60	XLON	04605957949TRLO1
28/05/2025	11:06:23	2,150	82.56	XLON	04605958961TRLO1
28/05/2025	11:08:14	3,041	82.50	XLON	04605965035TRLO1
28/05/2025	11:10:00	1,217	82.40	XLON	04605971009TRLO1
28/05/2025	11:10:00	2,009	82.40	XLON	04605971008TRLO1
28/05/2025	11:10:30	3,232	82.36	XLON	04605973108TRLO1
28/05/2025	11:11:09	3,129	82.32	XLON	04605975854TRLO1
28/05/2025	11:19:38	2,097	82.22	XLON	04606004831TRLO1
28/05/2025	11:19:38	2,332	82.24	XLON	04606004830TRLO1
28/05/2025	11:20:10	2,990	82.20	XLON	04606007280TRLO1
28/05/2025	11:31:15	4,748	82.18	XLON	04606046235TRLO1
28/05/2025	11:42:06	7,439	82.12	XLON	04606088264TRLO1
28/05/2025	11:42:09	3,784	82.10	XLON	04606088452TRLO1
28/05/2025	11:44:20	4,600	82.04	XLON	04606097685TRLO1
28/05/2025	11:52:34	171	82.08	XLON	04606130048TRLO1
28/05/2025	11:52:34	3,120	82.08	XLON	04606130043TRLO1
28/05/2025	11:52:35	7,244	82.04	XLON	04606130115TRLO1
28/05/2025	12:00:25	2,507	81.98	XLON	04606160879TRLO1
28/05/2025	12:00:25	5,492	81.98	XLON	04606160878TRLO1
28/05/2025	12:04:42	15,558	82.50	XLON	04606181125TRLO1
28/05/2025	12:08:19	239	82.68	XLON	04606194209TRLO1
28/05/2025	12:09:22	15,927	82.62	XLON	04606198084TRLO1
28/05/2025	12:10:37	2,605	82.54	XLON	04606203313TRLO1
28/05/2025	12:10:37	7,497	82.52	XLON	04606203314TRLO1
28/05/2025	12:10:37	7,699	82.50	XLON	04606203315TRLO1
28/05/2025	12:12:59	1,959	82.80	XLON	04606211892TRLO1
28/05/2025	12:12:59	2,528	82.78	XLON	04606211893TRLO1
28/05/2025	12:12:59	5,524	82.78	XLON	04606211894TRLO1
28/05/2025	12:13:22	6,725	82.74	XLON	04606212964TRLO1
28/05/2025	12:13:22	8,078	82.76	XLON	04606212963TRLO1
28/05/2025	12:13:41	7,401	82.68	XLON	04606214131TRLO1

28/05/2025	12:13:41	7,511	82.70	XLON	04606214130TRLO1
28/05/2025	12:15:08	7,377	82.62	XLON	04606219142TRLO1
28/05/2025	12:15:08	7,823	82.64	XLON	04606219141TRLO1
28/05/2025	12:15:08	7,960	82.58	XLON	04606219144TRLO1
28/05/2025	12:15:59	6,152	82.60	XLON	04606222127TRLO1
28/05/2025	12:17:03	7,431	82.52	XLON	04606226049TRLO1
28/05/2025	12:17:40	1,229	82.48	XLON	04606228504TRLO1
28/05/2025	12:17:40	6,838	82.48	XLON	04606228505TRLO1
28/05/2025	12:38:53	3,164	82.68	XLON	04606306802TRLO1
28/05/2025	12:43:37	7,974	82.60	XLON	04606326500TRLO1
28/05/2025	12:53:06	9,473	83.26	XLON	04606370967TRLO1
28/05/2025	12:54:21	10,118	83.40	XLON	04606375974TRLO1
28/05/2025	12:57:00	2,133	83.38	XLON	04606387802TRLO1
28/05/2025	12:57:00	3,955	83.38	XLON	04606387796TRLO1
28/05/2025	12:57:00	9,886	83.40	XLON	04606387793TRLO1
28/05/2025	13:01:00	11	83.48	XLON	04606404527TRLO1
28/05/2025	13:01:00	1,000	83.52	XLON	04606404525TRLO1
28/05/2025	13:01:00	1,610	83.48	XLON	04606404528TRLO1
28/05/2025	13:01:00	3,855	83.52	XLON	04606404523TRLO1
28/05/2025	13:01:00	3,955	83.48	XLON	04606404526TRLO1
28/05/2025	13:01:00	3,955	83.52	XLON	04606404524TRLO1
28/05/2025	13:01:00	3,955	83.52	XLON	04606404529TRLO1
28/05/2025	13:01:00	20,014	83.54	XLON	04606404522TRLO1
28/05/2025	13:02:15	1,935	83.52	XLON	04606409591TRLO1
28/05/2025	13:02:15	3,955	83.52	XLON	04606409590TRLO1
28/05/2025	13:02:15	14,746	83.50	XLON	04606409589TRLO1
28/05/2025	13:02:23	639	83.44	XLON	04606409963TRLO1
28/05/2025	13:02:23	3,955	83.44	XLON	04606409962TRLO1
28/05/2025	13:02:26	5,044	83.44	XLON	04606410173TRLO1
28/05/2025	13:04:59	10,248	83.48	XLON	04606418125TRLO1
28/05/2025	13:05:24	2,638	83.40	XLON	04606419641TRLO1
28/05/2025	13:05:26	13,954	83.38	XLON	04606419730TRLO1
28/05/2025	13:07:12	6,097	83.38	XLON	04606424998TRLO1
28/05/2025	13:08:12	7,250	83.32	XLON	04606428018TRLO1
28/05/2025	13:08:12	7,850	83.30	XLON	04606428019TRLO1
28/05/2025	13:15:52	792	83.22	XLON	04606460850TRLO1
28/05/2025	13:15:52	6,134	83.24	XLON	04606460848TRLO1
28/05/2025	13:15:52	7,206	83.22	XLON	04606460849TRLO1
28/05/2025	13:17:25	2,596	83.32	XLON	04606466345TRLO1
28/05/2025	13:18:25	7,531	83.28	XLON	04606470080TRLO1
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28/05/2025	13:19:07	7,462	83.24	XLON	04606472467TRLO1
28/05/2025	13:20:41	7,590	83.20	XLON	04606477520TRLO1
28/05/2025	13:21:04	7,253	83.16	XLON	04606478693TRLO1
28/05/2025	13:27:27	3,351	83.28	XLON	04606499739TRLO1
28/05/2025	13:29:16	5,331	83.24	XLON	04606505053TRLO1
28/05/2025	13:31:51	3,460	83.34	XLON	04606513679TRLO1
28/05/2025	13:45:04	4,862	83.40	XLON	04606558060TRLO1
28/05/2025	13:47:39	2,222	83.36	XLON	04606567312TRLO1
28/05/2025	13:49:00	2,834	83.34	XLON	04606573807TRLO1
28/05/2025	13:50:03	3,847	83.28	XLON	04606585760TRLO1
28/05/2025	13:50:03	12,156	83.30	XLON	04606585759TRLO1
28/05/2025	13:50:51	7,738	83.24	XLON	04606591877TRLO1
28/05/2025	13:50:54	3,325	83.20	XLON	04606592539TRLO1
28/05/2025	13:50:54	4,523	83.20	XLON	04606592540TRLO1
28/05/2025	13:50:54	8,090	83.16	XLON	04606592541TRLO1
28/05/2025	13:51:24	1,706	83.08	XLON	04606595451TRLO1
28/05/2025	13:52:14	315	83.08	XLON	04606598654TRLO1
28/05/2025	13:52:14	5,911	83.08	XLON	04606598649TRLO1
28/05/2025	13:52:47	7,383	83.04	XLON	04606600717TRLO1
28/05/2025	13:53:21	1,000	83.00	XLON	04606604347TRLO1
28/05/2025	13:54:31	3,205	83.00	XLON	04606609120TRLO1
28/05/2025	13:54:31	3,382	83.00	XLON	04606609119TRLO1
28/05/2025	13:57:36	7,393	82.94	XLON	04606621017TRLO1
28/05/2025	13:57:38	3,319	82.90	XLON	04606621148TRLO1
28/05/2025	13:57:38	4,433	82.90	XLON	04606621149TRLO1
28/05/2025	13:57:41	696	82.84	XLON	04606621293TRLO1
28/05/2025	13:59:41	6,922	82.84	XLON	04606629755TRLO1
28/05/2025	14:07:37	3,156	83.06	XLON	04606659659TRLO1
28/05/2025	14:07:37	4,229	83.06	XLON	04606659660TRLO1
28/05/2025	14:07:37	8,005	83.02	XLON	04606659661TRLO1
28/05/2025	14:10:46	7,656	83.10	XLON	04606672726TRLO1
28/05/2025	14:13:04	7,515	83.06	XLON	04606682248TRLO1
28/05/2025	14:29:09	7,916	83.00	XLON	04606743697TRLO1
28/05/2025	14:31:29	2,944	82.94	XLON	04606759089TRLO1

28/05/2025	14:31:29	4,551	82.94	XLON	04606759090TRLO1
28/05/2025	14:31:29	7,771	82.88	XLON	04606759091TRLO1
28/05/2025	14:36:19	1,877	82.98	XLON	04606780613TRLO1
28/05/2025	14:36:19	5,468	82.98	XLON	04606780612TRLO1
28/05/2025	14:48:56	8,065	82.94	XLON	04606848914TRLO1
28/05/2025	14:55:06	7,311	83.02	XLON	04606879518TRLO1
28/05/2025	14:55:34	15,925	82.98	XLON	04606882585TRLO1
28/05/2025	15:10:44	7,367	83.28	XLON	04606967444TRLO1
28/05/2025	15:12:20	2,876	83.24	XLON	04606982777TRLO1
28/05/2025	15:12:20	5,080	83.24	XLON	04606982771TRLO1
28/05/2025	15:15:11	7,370	83.20	XLON	04607003475TRLO1
28/05/2025	15:16:34	7,536	83.14	XLON	04607013060TRLO1
28/05/2025	15:17:16	9,683	83.10	XLON	04607020416TRLO1
28/05/2025	15:29:42	4,978	83.04	XLON	04607090883TRLO1
28/05/2025	15:30:22	2,511	83.00	XLON	04607095289TRLO1
28/05/2025	15:32:01	3,153	82.96	XLON	04607104619TRLO1
28/05/2025	15:32:14	4,370	82.94	XLON	04607106326TRLO1
28/05/2025	15:36:56	4,799	82.92	XLON	04607132417TRLO1
28/05/2025	15:36:57	3,959	82.88	XLON	04607132418TRLO1
28/05/2025	15:38:15	3,502	83.02	XLON	04607140976TRLO1
28/05/2025	15:38:15	4,106	83.02	XLON	04607140975TRLO1
28/05/2025	15:38:15	7,524	82.98	XLON	04607140977TRLO1
28/05/2025	15:44:00	1,896	83.12	XLON	04607175142TRLO1
28/05/2025	15:44:00	3,227	83.04	XLON	04607175147TRLO1
28/05/2025	15:44:00	3,275	83.04	XLON	04607175144TRLO1
28/05/2025	15:44:00	5,014	83.12	XLON	04607175141TRLO1
28/05/2025	15:44:00	5,985	83.08	XLON	04607175143TRLO1
28/05/2025	15:50:31	1	83.02	XLON	04607227594TRLO1
28/05/2025	15:50:31	5,907	83.02	XLON	04607227595TRLO1
28/05/2025	15:50:50	3,748	82.98	XLON	04607230060TRLO1
28/05/2025	15:57:46	3,171	82.94	XLON	04607278631TRLO1
28/05/2025	16:02:10	7,439	83.18	XLON	04607301926TRLO1
28/05/2025	16:02:34	7,178	83.14	XLON	04607302543TRLO1
28/05/2025	16:10:32	96	83.10	XLON	04607323180TRLO1
28/05/2025	16:10:34	5,692	83.10	XLON	04607323270TRLO1
28/05/2025	16:10:34	8,584	83.10	XLON	04607323271TRLO1
28/05/2025	16:17:05	3,315	83.18	XLON	04607333546TRLO1
28/05/2025	16:17:05	4,589	83.18	XLON	04607333545TRLO1
28/05/2025	16:28:08	1,545	83.06	XLON	04607352364TRLO1
28/05/2025	16:28:08	5,353	83.06	XLON	04607352363TRLO1
28/05/2025	16:28:08	8,017	83.14	XLON	04607352361TRLO1
28/05/2025	16:28:08	8,956	83.10	XLON	04607352362TRLO1
28/05/2025	16:28:13	8,477	83.02	XLON	04607352475TRLO1
28/05/2025	16:29:03	1,203	82.96	XLON	04607354033TRLO1
28/05/2025	16:29:03	2,226	82.96	XLON	04607354035TRLO1
28/05/2025	16:29:31	3,941	83.08	XLON	04607354985TRLO1
28/05/2025	16:29:34	3,351	83.08	XLON	04607355184TRLO1
28/05/2025	16:29:34	3,955	83.08	XLON	04607355185TRLO1
28/05/2025	16:29:34	4,082	83.08	XLON	04607355186TRLO1
28/05/2025	16:29:56	728	83.08	XLON	04607356651TRLO1
28/05/2025	16:29:56	5,241	83.08	XLON	04607356614TRLO1
28/05/2025	16:29:57	706	83.08	XLON	04607356662TRLO1
28/05/2025	16:35:10	171	83.26	XLON	04607359846TRLO1
28/05/2025	16:35:10	197	83.26	XLON	04607359839TRLO1
28/05/2025	16:35:10	333	83.26	XLON	04607359852TRLO1
28/05/2025	16:35:10	487	83.26	XLON	04607359825TRLO1
28/05/2025	16:35:10	498	83.26	XLON	04607359831TRLO1
28/05/2025	16:35:10	1,382	83.26	XLON	04607359838TRLO1
28/05/2025	16:35:10	1,465	83.26	XLON	04607359853TRLO1
28/05/2025	16:35:10	2,049	83.26	XLON	04607359851TRLO1
28/05/2025	16:35:10	2,535	83.26	XLON	04607359832TRLO1
28/05/2025	16:35:10	2,948	83.26	XLON	04607359835TRLO1
28/05/2025	16:35:10	3,213	83.26	XLON	04607359840TRLO1
28/05/2025	16:35:10	4,009	83.26	XLON	04607359822TRLO1
28/05/2025	16:35:10	4,038	83.26	XLON	04607359833TRLO1
28/05/2025	16:35:10	4,647	83.26	XLON	04607359836TRLO1
28/05/2025	16:35:10	4,695	83.26	XLON	04607359844TRLO1
28/05/2025	16:35:10	6,323	83.26	XLON	04607359843TRLO1
28/05/2025	16:35:10	9,038	83.26	XLON	04607359834TRLO1
28/05/2025	16:35:10	9,715	83.26	XLON	04607359845TRLO1
28/05/2025	16:35:10	14,879	83.26	XLON	04607359837TRLO1
28/05/2025	16:35:10	16,955	83.26	XLON	04607359847TRLO1
28/05/2025	16:35:10	20,214	83.26	XLON	04607359850TRLO1
28/05/2025	16:35:10	23,485	83.26	XLON	04607359849TRLO1
28/05/2025	16:35:10	24,066	83.26	XLON	04607359854TRLO1

28/05/2025	16:35:10	28,491	83.26	XLON	04607359855TRLO1
28/05/2025	16:35:10	29,100	83.26	XLON	04607359842TRLO1
28/05/2025	16:35:10	44,699	83.26	XLON	04607359857TRLO1
28/05/2025	16:35:10	57,764	83.26	XLON	04607359848TRLO1
28/05/2025	16:35:10	81,225	83.26	XLON	04607359841TRLO1
28/05/2025	16:35:10	98,160	83.26	XLON	04607359828TRLO1
28/05/2025	16:35:10	104,309	83.26	XLON	04607359821TRLO1
28/05/2025	16:35:10	109,533	83.26	XLON	04607359829TRLO1
28/05/2025	16:35:10	196,805	83.26	XLON	04607359823TRLO1
28/05/2025	16:35:10	305,644	83.26	XLON	04607359827TRLO1