

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
17/07/2025	08:06:13	2,678	83.28	XLON	04694591989TRLO1
17/07/2025	08:08:50	2,451	82.94	XLON	04694636620TRLO1
17/07/2025	08:08:50	2,988	82.88	XLON	04694636625TRLO1
17/07/2025	08:12:01	4,167	82.94	XLON	04694685842TRLO1
17/07/2025	08:13:02	3,829	82.88	XLON	04694694092TRLO1
17/07/2025	08:13:05	3,924	82.84	XLON	04694694805TRLO1
17/07/2025	08:13:13	3,576	82.72	XLON	04694696040TRLO1
17/07/2025	08:18:08	2,909	82.66	XLON	04694747217TRLO1
17/07/2025	08:21:00	4,378	82.72	XLON	04694773787TRLO1
17/07/2025	08:22:46	5,520	82.78	XLON	04694785333TRLO1
17/07/2025	08:25:57	4,540	82.72	XLON	04694810537TRLO1
17/07/2025	08:27:45	4,793	82.68	XLON	04694821016TRLO1
17/07/2025	08:30:20	4,569	82.60	XLON	04694838583TRLO1
17/07/2025	08:32:35	3,466	82.56	XLON	04694854514TRLO1
17/07/2025	08:38:38	2,995	82.62	XLON	04694886507TRLO1
17/07/2025	08:38:38	3,004	82.68	XLON	04694886492TRLO1
17/07/2025	08:42:28	6,413	82.58	XLON	04694907760TRLO1
17/07/2025	08:43:56	1,610	82.48	XLON	04694916260TRLO1
17/07/2025	08:43:56	1,720	82.48	XLON	04694916265TRLO1
17/07/2025	08:44:08	2,748	82.42	XLON	04694917651TRLO1
17/07/2025	08:45:23	4,128	82.36	XLON	04694924886TRLO1
17/07/2025	08:47:51	408	82.20	XLON	04694942034TRLO1
17/07/2025	08:47:51	1,760	82.20	XLON	04694942035TRLO1
17/07/2025	08:48:38	2,424	82.20	XLON	04694947212TRLO1
17/07/2025	08:48:41	168	82.20	XLON	04694947405TRLO1
17/07/2025	08:49:08	2,466	82.14	XLON	04694949681TRLO1
17/07/2025	08:54:20	2,431	82.40	XLON	04694975030TRLO1
17/07/2025	08:58:00	2,448	82.34	XLON	04694991912TRLO1
17/07/2025	09:09:42	379	82.54	XLON	04695049959TRLO1
17/07/2025	09:09:42	1,954	82.54	XLON	04695049960TRLO1
17/07/2025	09:10:07	3,304	82.44	XLON	04695051935TRLO1
17/07/2025	09:10:07	5,850	82.48	XLON	04695051934TRLO1
17/07/2025	09:11:47	2,091	82.38	XLON	04695058491TRLO1
17/07/2025	09:15:24	2,178	82.44	XLON	04695075945TRLO1
17/07/2025	09:17:09	3,562	82.38	XLON	04695083152TRLO1
17/07/2025	09:18:21	90	82.30	XLON	04695087976TRLO1
17/07/2025	09:18:21	4,056	82.30	XLON	04695087977TRLO1
17/07/2025	09:24:13	2,316	82.36	XLON	04695111280TRLO1
17/07/2025	09:27:18	2,147	82.46	XLON	04695123333TRLO1
17/07/2025	09:30:31	4,166	82.40	XLON	04695136555TRLO1
17/07/2025	09:30:32	2,145	82.34	XLON	04695136615TRLO1
17/07/2025	09:38:09	595	83.16	XLON	04695171367TRLO1
17/07/2025	09:38:09	4,591	83.12	XLON	04695171397TRLO1
17/07/2025	09:38:09	5,953	83.16	XLON	04695171366TRLO1
17/07/2025	09:38:13	1,222	83.06	XLON	04695171575TRLO1
17/07/2025	09:38:13	2,361	83.06	XLON	04695171576TRLO1
17/07/2025	09:46:23	2,418	83.16	XLON	04695203127TRLO1
17/07/2025	09:46:23	3,732	83.12	XLON	04695203153TRLO1
17/07/2025	09:46:57	6,928	83.06	XLON	04695205552TRLO1
17/07/2025	09:47:53	3,135	83.10	XLON	04695209767TRLO1
17/07/2025	09:47:53	3,655	83.06	XLON	04695209768TRLO1
17/07/2025	09:48:44	1,999	82.98	XLON	04695213983TRLO1
17/07/2025	09:48:44	2,873	83.00	XLON	04695213982TRLO1
17/07/2025	09:49:41	3,603	82.94	XLON	04695217536TRLO1
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17/07/2025	10:04:02	2,689	82.78	XLON	04695273184TRLO1
17/07/2025	10:11:50	2,407	82.72	XLON	04695304071TRLO1
17/07/2025	10:35:00	5,701	83.26	XLON	04695427540TRLO1
17/07/2025	10:36:50	5,134	83.22	XLON	04695436162TRLO1
17/07/2025	10:37:41	5,036	83.16	XLON	04695439325TRLO1
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17/07/2025	11:12:03	3,225	83.26	XLON	04695577043TRLO1
17/07/2025	11:12:05	3,401	83.20	XLON	04695577155TRLO1
17/07/2025	11:12:05	3,924	83.22	XLON	04695577154TRLO1
17/07/2025	11:14:09	1,270	83.08	XLON	04695586784TRLO1
17/07/2025	11:14:09	2,690	83.08	XLON	04695586785TRLO1
17/07/2025	11:15:20	2,316	83.02	XLON	04695591754TRLO1

17/07/2025	11:15:22	608	82.96	XLON	04695591831TRLO1
17/07/2025	11:15:22	3,520	82.96	XLON	04695591830TRLO1
17/07/2025	11:40:54	5,379	83.08	XLON	04695692455TRLO1
17/07/2025	11:48:09	3,119	83.04	XLON	04695730818TRLO1
17/07/2025	11:54:02	3,317	82.98	XLON	04695753200TRLO1
17/07/2025	11:54:39	3,979	82.94	XLON	04695755629TRLO1
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17/07/2025	12:20:31	3,967	82.80	XLON	04695871082TRLO1
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17/07/2025	12:46:47	2,484	82.64	XLON	04695994251TRLO1
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17/07/2025	12:51:12	4,020	82.64	XLON	04696013256TRLO1
17/07/2025	12:54:33	1,914	82.60	XLON	04696028892TRLO1
17/07/2025	13:13:01	3	82.78	XLON	04696117767TRLO1
17/07/2025	13:13:01	7,547	82.78	XLON	04696117766TRLO1
17/07/2025	13:13:01	8,524	82.82	XLON	04696117723TRLO1
17/07/2025	13:19:40	4,872	82.80	XLON	04696144415TRLO1
17/07/2025	13:20:09	4,882	82.76	XLON	04696146068TRLO1
17/07/2025	13:20:09	5,709	82.74	XLON	04696146069TRLO1
17/07/2025	13:25:26	4,219	82.70	XLON	04696167061TRLO1
17/07/2025	13:32:59	3,077	82.78	XLON	04696241554TRLO1
17/07/2025	13:32:59	5,559	82.78	XLON	04696241555TRLO1
17/07/2025	13:44:00	9,272	82.96	XLON	04696297505TRLO1
17/07/2025	13:45:11	7,471	83.04	XLON	04696306930TRLO1
17/07/2025	13:47:33	3,649	83.36	XLON	04696320180TRLO1
17/07/2025	13:54:33	83	83.62	XLON	04696351092TRLO1
17/07/2025	13:54:33	2,257	83.62	XLON	04696351093TRLO1
17/07/2025	13:54:33	5,514	83.58	XLON	04696351094TRLO1
17/07/2025	13:55:34	5,149	83.52	XLON	04696356005TRLO1
17/07/2025	13:55:34	5,159	83.54	XLON	04696356004TRLO1
17/07/2025	14:02:33	9,643	83.94	XLON	04696388418TRLO1
17/07/2025	14:03:20	9,078	83.90	XLON	04696391991TRLO1
17/07/2025	14:18:22	3,433	83.86	XLON	04696473890TRLO1
17/07/2025	14:18:22	5,481	83.86	XLON	04696473889TRLO1
17/07/2025	14:38:45	55	84.24	XLON	04696627441TRLO1
17/07/2025	14:38:45	3,194	84.22	XLON	04696627443TRLO1
17/07/2025	14:38:45	9,397	84.24	XLON	04696627442TRLO1
17/07/2025	14:40:40	1,105	84.38	XLON	04696640697TRLO1
17/07/2025	14:40:40	2,241	84.38	XLON	04696640702TRLO1
17/07/2025	14:41:58	1,057	84.36	XLON	04696650640TRLO1
17/07/2025	14:41:58	1,203	84.36	XLON	04696650639TRLO1
17/07/2025	14:43:41	3,183	84.28	XLON	04696660874TRLO1
17/07/2025	14:43:41	3,260	84.32	XLON	04696660871TRLO1
17/07/2025	14:43:41	3,548	84.30	XLON	04696660873TRLO1
17/07/2025	14:43:41	6,274	84.32	XLON	04696660872TRLO1
17/07/2025	14:43:50	4,411	84.22	XLON	04696661601TRLO1
17/07/2025	14:47:30	3,782	84.56	XLON	04696685018TRLO1
17/07/2025	14:47:30	4,503	84.54	XLON	04696685019TRLO1
17/07/2025	14:53:04	3,693	84.64	XLON	04696718721TRLO1
17/07/2025	14:56:26	3,421	84.66	XLON	04696740390TRLO1
17/07/2025	14:56:31	4,308	84.64	XLON	04696740961TRLO1
17/07/2025	14:57:24	5,245	84.66	XLON	04696746084TRLO1
17/07/2025	14:58:12	470	84.60	XLON	04696750257TRLO1
17/07/2025	14:58:12	1,391	84.60	XLON	04696750258TRLO1
17/07/2025	14:58:12	2,619	84.60	XLON	04696750259TRLO1
17/07/2025	15:00:59	9,828	84.74	XLON	04696767908TRLO1
17/07/2025	15:02:23	9,013	84.70	XLON	04696775855TRLO1
17/07/2025	15:04:07	1,024	84.64	XLON	04696785336TRLO1
17/07/2025	15:04:07	8,508	84.64	XLON	04696785337TRLO1
17/07/2025	15:04:07	9,209	84.66	XLON	04696785335TRLO1
17/07/2025	15:05:09	8,973	84.60	XLON	04696792154TRLO1
17/07/2025	15:16:34	4,017	84.48	XLON	04696874209TRLO1
17/07/2025	15:16:39	3,658	84.44	XLON	04696874883TRLO1
17/07/2025	15:18:57	2,399	84.40	XLON	04696893339TRLO1
17/07/2025	15:18:57	2,564	84.34	XLON	04696893341TRLO1
17/07/2025	15:18:57	2,625	84.38	XLON	04696893340TRLO1
17/07/2025	15:20:00	1,996	84.28	XLON	04696898545TRLO1
17/07/2025	15:20:06	2,673	84.24	XLON	04696899332TRLO1
17/07/2025	15:28:33	1,170	84.32	XLON	04696956923TRLO1
17/07/2025	15:28:33	1,934	84.32	XLON	04696956922TRLO1
17/07/2025	15:28:56	3,083	84.28	XLON	04696959483TRLO1

17/07/2025	15:31:40	4,964	84.72	XLON	04696977169TRLO1
17/07/2025	15:31:48	2,212	84.68	XLON	04696977800TRLO1
17/07/2025	15:34:04	4,211	84.76	XLON	04696991540TRLO1
17/07/2025	15:34:13	4,195	84.70	XLON	04696992652TRLO1
17/07/2025	15:34:13	5,295	84.70	XLON	04696992651TRLO1
17/07/2025	15:36:50	3,396	84.84	XLON	04697009848TRLO1
17/07/2025	15:36:52	1,236	84.78	XLON	04697009990TRLO1
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17/07/2025	15:38:32	2,677	84.74	XLON	04697021881TRLO1
17/07/2025	15:38:32	9,239	84.76	XLON	04697021883TRLO1
17/07/2025	15:40:55	9,137	84.70	XLON	04697037967TRLO1
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17/07/2025	15:45:05	3,324	84.78	XLON	04697067150TRLO1
17/07/2025	15:45:05	4,262	84.84	XLON	04697067147TRLO1
17/07/2025	15:45:05	8,970	84.82	XLON	04697067148TRLO1
17/07/2025	15:54:20	511	85.06	XLON	04697139792TRLO1
17/07/2025	15:54:20	515	85.06	XLON	04697139787TRLO1
17/07/2025	15:54:20	518	85.06	XLON	04697139795TRLO1
17/07/2025	15:54:20	527	85.06	XLON	04697139791TRLO1
17/07/2025	15:54:20	571	85.06	XLON	04697139789TRLO1
17/07/2025	15:54:20	573	85.06	XLON	04697139788TRLO1
17/07/2025	15:54:20	2,696	85.06	XLON	04697139794TRLO1
17/07/2025	15:54:20	3,877	85.06	XLON	04697139790TRLO1
17/07/2025	15:54:20	3,877	85.06	XLON	04697139793TRLO1
17/07/2025	15:54:25	536	85.06	XLON	04697140327TRLO1
17/07/2025	15:54:25	549	85.06	XLON	04697140328TRLO1
17/07/2025	15:54:25	586	85.06	XLON	04697140329TRLO1
17/07/2025	15:54:25	3,877	85.06	XLON	04697140330TRLO1
17/07/2025	15:54:32	3,850	85.02	XLON	04697141385TRLO1
17/07/2025	15:56:15	7,977	85.00	XLON	04697156272TRLO1
17/07/2025	15:58:07	7,948	85.20	XLON	04697173685TRLO1
17/07/2025	15:59:51	716	85.20	XLON	04697187866TRLO1
17/07/2025	15:59:51	7,589	85.18	XLON	04697187872TRLO1
17/07/2025	15:59:51	9,905	85.20	XLON	04697187860TRLO1
17/07/2025	16:01:15	6,882	85.18	XLON	04697194222TRLO1
17/07/2025	16:02:15	9,359	85.14	XLON	04697196995TRLO1
17/07/2025	16:02:15	9,755	85.16	XLON	04697196994TRLO1
17/07/2025	16:02:42	8,803	85.12	XLON	04697198431TRLO1
17/07/2025	16:02:42	8,964	85.06	XLON	04697198432TRLO1
17/07/2025	16:05:18	2,006	85.14	XLON	04697211038TRLO1
17/07/2025	16:05:20	2,897	85.12	XLON	04697211072TRLO1
17/07/2025	16:05:20	6,645	85.08	XLON	04697211073TRLO1
17/07/2025	16:05:22	9,863	85.02	XLON	04697211148TRLO1
17/07/2025	16:11:00	4,488	85.08	XLON	04697226553TRLO1
17/07/2025	16:11:00	9,187	85.02	XLON	04697226555TRLO1
17/07/2025	16:11:00	9,207	85.06	XLON	04697226554TRLO1
17/07/2025	16:11:21	2,012	84.94	XLON	04697227519TRLO1
17/07/2025	16:11:21	3,814	84.94	XLON	04697227520TRLO1
17/07/2025	16:12:12	949	84.92	XLON	04697229906TRLO1
17/07/2025	16:15:05	1,641	84.94	XLON	04697238223TRLO1
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17/07/2025	16:15:05	7,572	84.94	XLON	04697238222TRLO1
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17/07/2025	16:15:31	7,583	84.86	XLON	04697239554TRLO1
17/07/2025	16:17:36	5,632	84.92	XLON	04697245699TRLO1
17/07/2025	16:19:00	279	84.88	XLON	04697249008TRLO1
17/07/2025	16:19:00	4,512	84.88	XLON	04697249009TRLO1
17/07/2025	16:19:23	2,156	84.82	XLON	04697250095TRLO1
17/07/2025	16:19:23	4,624	84.84	XLON	04697250075TRLO1
17/07/2025	16:19:25	2	84.78	XLON	04697250183TRLO1
17/07/2025	16:20:11	3,454	84.78	XLON	04697252258TRLO1
17/07/2025	16:20:12	2,215	84.74	XLON	04697252320TRLO1
17/07/2025	16:20:33	2,350	84.74	XLON	04697253388TRLO1
17/07/2025	16:23:15	6,031	84.88	XLON	04697259453TRLO1

17/07/2025	16:26:25	1,105	84.84	XLON	04697266370TRLO1
17/07/2025	16:26:55	4,171	84.84	XLON	04697267120TRLO1
17/07/2025	16:28:32	100	84.86	XLON	04697269253TRLO1
17/07/2025	16:28:32	234	84.86	XLON	04697269251TRLO1
17/07/2025	16:28:32	1,381	84.82	XLON	04697269278TRLO1
17/07/2025	16:28:32	1,915	84.86	XLON	04697269246TRLO1
17/07/2025	16:28:32	1,915	84.86	XLON	04697269249TRLO1
17/07/2025	16:28:32	1,915	84.86	XLON	04697269252TRLO1
17/07/2025	16:28:32	2,624	84.82	XLON	04697269277TRLO1
17/07/2025	16:28:32	2,937	84.86	XLON	04697269248TRLO1
17/07/2025	16:28:32	3,877	84.86	XLON	04697269245TRLO1
17/07/2025	16:28:32	3,877	84.86	XLON	04697269247TRLO1
17/07/2025	16:28:32	3,877	84.86	XLON	04697269250TRLO1
17/07/2025	16:28:32	4,581	84.88	XLON	04697269244TRLO1
17/07/2025	16:28:32	23,931	84.88	XLON	04697269243TRLO1
17/07/2025	16:28:57	857	84.86	XLON	04697269801TRLO1
17/07/2025	16:28:57	6,895	84.86	XLON	04697269800TRLO1
17/07/2025	16:29:04	1,297	84.80	XLON	04697269934TRLO1
17/07/2025	16:29:04	1,648	84.80	XLON	04697269945TRLO1
17/07/2025	16:29:04	1,652	84.80	XLON	04697269949TRLO1
17/07/2025	16:29:04	2,033	84.80	XLON	04697269946TRLO1
17/07/2025	16:29:04	2,948	84.80	XLON	04697269938TRLO1
17/07/2025	16:29:23	2,140	84.82	XLON	04697270583TRLO1
17/07/2025	16:29:23	3,877	84.82	XLON	04697270582TRLO1
17/07/2025	16:29:27	1,630	84.78	XLON	04697270736TRLO1
17/07/2025	16:29:34	463	84.78	XLON	04697271175TRLO1
17/07/2025	16:29:34	3,680	84.78	XLON	04697271172TRLO1
17/07/2025	16:29:34	3,877	84.78	XLON	04697271173TRLO1
17/07/2025	16:29:34	5,600	84.78	XLON	04697271174TRLO1
17/07/2025	16:29:41	77	84.80	XLON	04697271641TRLO1
17/07/2025	16:29:41	241	84.80	XLON	04697271655TRLO1
17/07/2025	16:29:41	430	84.80	XLON	04697271654TRLO1
17/07/2025	16:29:41	479	84.80	XLON	04697271651TRLO1
17/07/2025	16:29:41	976	84.80	XLON	04697271657TRLO1
17/07/2025	16:29:41	1,000	84.80	XLON	04697271652TRLO1
17/07/2025	16:29:41	1,118	84.80	XLON	04697271650TRLO1
17/07/2025	16:29:41	1,954	84.80	XLON	04697271637TRLO1
17/07/2025	16:29:41	3,877	84.80	XLON	04697271647TRLO1
17/07/2025	16:29:41	3,877	84.80	XLON	04697271653TRLO1
17/07/2025	16:29:41	5,852	84.80	XLON	04697271644TRLO1
17/07/2025	16:29:45	3,252	84.76	XLON	04697271970TRLO1
17/07/2025	16:29:53	2,745	84.76	XLON	04697272591TRLO1
17/07/2025	16:29:57	28	84.80	XLON	04697272891TRLO1
17/07/2025	16:29:57	9,411	84.80	XLON	04697272947TRLO1
17/07/2025	16:35:00	5	84.50	XLON	04697274985TRLO1
17/07/2025	16:35:00	54	84.50	XLON	04697274980TRLO1
17/07/2025	16:35:00	168	84.50	XLON	04697274979TRLO1
17/07/2025	16:35:00	1,098	84.50	XLON	04697274969TRLO1
17/07/2025	16:35:00	1,464	84.50	XLON	04697274972TRLO1
17/07/2025	16:35:00	1,611	84.50	XLON	04697274978TRLO1
17/07/2025	16:35:00	1,810	84.50	XLON	04697274964TRLO1
17/07/2025	16:35:00	3,661	84.50	XLON	04697274968TRLO1
17/07/2025	16:35:00	5,687	84.50	XLON	04697274983TRLO1
17/07/2025	16:35:00	8,299	84.50	XLON	04697274987TRLO1
17/07/2025	16:35:00	9,338	84.50	XLON	04697274973TRLO1
17/07/2025	16:35:00	16,641	84.50	XLON	04697274962TRLO1
17/07/2025	16:35:00	18,151	84.50	XLON	04697274970TRLO1
17/07/2025	16:35:00	25,677	84.50	XLON	04697274963TRLO1
17/07/2025	16:35:00	27,421	84.50	XLON	04697274976TRLO1
17/07/2025	16:35:00	33,826	84.50	XLON	04697274977TRLO1
17/07/2025	16:35:00	36,301	84.50	XLON	04697274965TRLO1
17/07/2025	16:35:00	46,464	84.50	XLON	04697274988TRLO1
17/07/2025	16:35:00	53,889	84.50	XLON	04697274986TRLO1
17/07/2025	16:35:00	62,223	84.50	XLON	04697274966TRLO1
17/07/2025	16:35:00	70,537	84.50	XLON	04697274971TRLO1
17/07/2025	16:35:00	99,999	84.50	XLON	04697274974TRLO1
17/07/2025	16:35:00	99,999	84.50	XLON	04697274975TRLO1
17/07/2025	16:35:00	101,004	84.50	XLON	04697274967TRLO1
17/07/2025	16:35:00	146,065	84.50	XLON	04697274982TRLO1