

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
19/06/2025	08:03:25	3,559	74.66	XLON	04641992139TRLO1
19/06/2025	08:03:25	4,446	74.60	XLON	04641992140TRLO1
19/06/2025	08:13:44	2,771	73.92	XLON	04642095455TRLO1
19/06/2025	08:20:37	3,100	74.04	XLON	04642147759TRLO1
19/06/2025	08:20:37	3,504	74.02	XLON	04642147763TRLO1
19/06/2025	08:20:38	9,022	73.98	XLON	04642147930TRLO1
19/06/2025	08:20:39	2,045	73.94	XLON	04642147931TRLO1
19/06/2025	08:20:39	9,196	73.94	XLON	04642147932TRLO1
19/06/2025	08:25:36	8,176	74.18	XLON	04642179479TRLO1
19/06/2025	08:26:07	1,000	74.18	XLON	04642182380TRLO1
19/06/2025	08:26:07	9,064	74.12	XLON	04642182381TRLO1
19/06/2025	08:26:31	8,573	74.08	XLON	04642184542TRLO1
19/06/2025	08:28:05	451	74.18	XLON	04642193311TRLO1
19/06/2025	08:28:05	8,787	74.18	XLON	04642193312TRLO1
19/06/2025	08:29:32	2,413	74.30	XLON	04642201707TRLO1
19/06/2025	08:29:32	6,978	74.30	XLON	04642201708TRLO1
19/06/2025	08:29:32	8,873	74.26	XLON	04642201709TRLO1
19/06/2025	08:29:32	9,189	74.36	XLON	04642201691TRLO1
19/06/2025	08:31:08	556	74.08	XLON	04642210547TRLO1
19/06/2025	08:31:08	8,162	74.08	XLON	04642210548TRLO1
19/06/2025	08:31:08	8,520	74.14	XLON	04642210545TRLO1
19/06/2025	08:31:09	1,589	74.04	XLON	04642210652TRLO1
19/06/2025	08:31:09	7,180	74.04	XLON	04642210653TRLO1
19/06/2025	08:31:43	6,455	73.98	XLON	04642214098TRLO1
19/06/2025	08:32:26	2,223	73.92	XLON	04642218221TRLO1
19/06/2025	08:32:26	3,207	73.92	XLON	04642218222TRLO1
19/06/2025	08:32:39	3,674	73.88	XLON	04642219143TRLO1
19/06/2025	08:39:44	2,821	74.10	XLON	04642258823TRLO1
19/06/2025	08:43:56	9,174	74.22	XLON	04642278463TRLO1
19/06/2025	08:48:36	6,233	74.16	XLON	04642299559TRLO1
19/06/2025	08:48:36	6,246	74.12	XLON	04642299560TRLO1
19/06/2025	08:53:31	6,736	74.30	XLON	04642322975TRLO1
19/06/2025	08:56:34	4,681	74.24	XLON	04642336822TRLO1
19/06/2025	08:57:00	5,641	74.20	XLON	04642339638TRLO1
19/06/2025	09:00:30	522	74.38	XLON	04642359158TRLO1
19/06/2025	09:00:30	3,170	74.38	XLON	04642359159TRLO1
19/06/2025	09:07:08	3,466	74.46	XLON	04642397016TRLO1
19/06/2025	09:07:26	3,538	74.40	XLON	04642398592TRLO1
19/06/2025	09:14:07	2,409	74.34	XLON	04642426768TRLO1
19/06/2025	09:14:15	401	74.30	XLON	04642427661TRLO1
19/06/2025	09:14:15	2,400	74.30	XLON	04642427660TRLO1
19/06/2025	09:49:53	2,021	74.64	XLON	04642611568TRLO1
19/06/2025	09:49:53	5,407	74.64	XLON	04642611567TRLO1
19/06/2025	09:49:53	6,578	74.60	XLON	04642611606TRLO1
19/06/2025	09:50:23	5,122	74.54	XLON	04642614294TRLO1
19/06/2025	09:51:03	3,995	74.52	XLON	04642618938TRLO1
19/06/2025	09:51:03	4,392	74.48	XLON	04642618939TRLO1
19/06/2025	09:53:52	2,696	74.42	XLON	04642632729TRLO1
19/06/2025	09:53:52	4,426	74.42	XLON	04642632730TRLO1
19/06/2025	10:08:08	7,181	74.46	XLON	04642696584TRLO1
19/06/2025	10:41:39	8,997	74.94	XLON	04642829905TRLO1
19/06/2025	11:04:59	8,695	74.90	XLON	04642910369TRLO1
19/06/2025	11:07:05	8,570	74.84	XLON	04642916965TRLO1
19/06/2025	11:07:06	8,540	74.78	XLON	04642916971TRLO1
19/06/2025	11:24:44	8,889	74.86	XLON	04642985052TRLO1
19/06/2025	11:25:06	8,034	74.82	XLON	04642986168TRLO1
19/06/2025	11:26:31	2,446	74.76	XLON	04642990262TRLO1
19/06/2025	11:26:31	5,261	74.76	XLON	04642990263TRLO1
19/06/2025	12:05:21	9,262	74.92	XLON	04643166503TRLO1
19/06/2025	12:05:21	9,326	74.96	XLON	04643166502TRLO1
19/06/2025	12:05:35	1,667	74.86	XLON	04643167588TRLO1
19/06/2025	12:05:35	6,885	74.86	XLON	04643167589TRLO1
19/06/2025	12:05:40	8,856	74.84	XLON	04643167921TRLO1
19/06/2025	12:07:13	8,982	74.78	XLON	04643176049TRLO1
19/06/2025	12:07:30	8,484	74.72	XLON	04643178581TRLO1
19/06/2025	12:12:38	8,856	74.66	XLON	04643217095TRLO1
19/06/2025	12:13:20	8,453	74.60	XLON	04643221275TRLO1
19/06/2025	12:15:51	10,669	74.54	XLON	04643233712TRLO1
19/06/2025	12:24:07	3,043	74.56	XLON	04643271877TRLO1
19/06/2025	12:24:39	4,150	74.52	XLON	04643274025TRLO1
19/06/2025	12:41:04	3,099	74.46	XLON	04643342299TRLO1
19/06/2025	12:41:04	8,021	74.46	XLON	04643342298TRLO1
19/06/2025	12:49:57	2,263	74.66	XLON	04643377903TRLO1
19/06/2025	12:55:37	3,049	74.70	XLON	04643398273TRLO1

19/06/2025	12:56:30	3,945	74.66	XLON	04643401729TRLO1
19/06/2025	12:56:31	5,414	74.62	XLON	04643401803TRLO1
19/06/2025	12:58:14	1,107	74.60	XLON	04643408710TRLO1
19/06/2025	12:58:14	2,304	74.60	XLON	04643408712TRLO1
19/06/2025	12:58:14	2,845	74.60	XLON	04643408711TRLO1
19/06/2025	13:01:01	3,459	74.50	XLON	04643419473TRLO1
19/06/2025	13:07:54	2,372	74.50	XLON	04643447344TRLO1
19/06/2025	13:09:06	5,882	74.60	XLON	04643453404TRLO1
19/06/2025	13:10:33	4,437	74.56	XLON	04643462515TRLO1
19/06/2025	13:11:09	4,131	74.50	XLON	04643464537TRLO1
19/06/2025	13:22:35	652	74.54	XLON	04643500642TRLO1
19/06/2025	13:22:35	1,723	74.54	XLON	04643500647TRLO1
19/06/2025	13:23:43	2,820	74.50	XLON	04643504373TRLO1
19/06/2025	13:25:22	2,773	74.46	XLON	04643508582TRLO1
19/06/2025	13:25:22	4,026	74.48	XLON	04643508577TRLO1
19/06/2025	13:27:15	2,885	74.44	XLON	04643513422TRLO1
19/06/2025	13:35:01	5,731	74.56	XLON	04643539445TRLO1
19/06/2025	13:36:51	3,597	74.52	XLON	04643546262TRLO1
19/06/2025	13:40:11	1,428	74.52	XLON	04643560772TRLO1
19/06/2025	13:40:11	2,241	74.52	XLON	04643560771TRLO1
19/06/2025	14:04:34	6,726	74.58	XLON	04643653110TRLO1
19/06/2025	14:19:01	2,896	74.68	XLON	04643699339TRLO1
19/06/2025	14:19:17	4,104	74.64	XLON	04643700272TRLO1
19/06/2025	14:21:42	182	74.50	XLON	04643708257TRLO1
19/06/2025	14:21:42	1,434	74.56	XLON	04643708218TRLO1
19/06/2025	14:21:42	2,028	74.60	XLON	04643708215TRLO1
19/06/2025	14:21:42	2,600	74.60	XLON	04643708216TRLO1
19/06/2025	14:21:42	3,197	74.56	XLON	04643708219TRLO1
19/06/2025	14:21:42	4,806	74.58	XLON	04643708217TRLO1
19/06/2025	14:21:42	7,017	74.50	XLON	04643708258TRLO1
19/06/2025	14:27:10	2,173	74.48	XLON	04643724530TRLO1
19/06/2025	14:27:38	1,154	74.44	XLON	04643725655TRLO1
19/06/2025	14:27:38	1,945	74.44	XLON	04643725656TRLO1
19/06/2025	14:28:47	500	74.50	XLON	04643729292TRLO1
19/06/2025	14:32:24	2,679	74.50	XLON	04643744929TRLO1
19/06/2025	14:33:26	4,055	74.46	XLON	04643749039TRLO1
19/06/2025	14:40:45	4,006	74.44	XLON	04643779812TRLO1
19/06/2025	14:41:25	3,946	74.38	XLON	04643782891TRLO1
19/06/2025	14:41:25	5,585	74.40	XLON	04643782890TRLO1
19/06/2025	14:43:49	3,158	74.28	XLON	04643792060TRLO1
19/06/2025	14:48:10	6,536	74.32	XLON	04643820637TRLO1
19/06/2025	14:48:49	2,842	74.30	XLON	04643824866TRLO1
19/06/2025	14:52:41	11,498	74.26	XLON	04643846183TRLO1
19/06/2025	14:57:41	2,648	74.28	XLON	04643869698TRLO1
19/06/2025	14:58:56	8,600	74.24	XLON	04643877103TRLO1
19/06/2025	15:10:11	3,365	74.24	XLON	04643929566TRLO1
19/06/2025	15:14:43	22,516	74.20	XLON	04643949945TRLO1
19/06/2025	15:19:56	7,569	74.12	XLON	04643979675TRLO1
19/06/2025	15:23:36	2,782	74.18	XLON	04643998467TRLO1
19/06/2025	15:24:55	3,759	74.14	XLON	04644005056TRLO1
19/06/2025	15:28:06	2,024	74.10	XLON	04644022364TRLO1
19/06/2025	15:28:06	4,086	74.10	XLON	04644022365TRLO1
19/06/2025	15:29:54	5,467	74.08	XLON	04644030943TRLO1
19/06/2025	15:30:51	3,604	74.02	XLON	04644035579TRLO1
19/06/2025	15:35:00	5,093	73.98	XLON	04644056958TRLO1
19/06/2025	15:36:10	3,853	73.94	XLON	04644062575TRLO1
19/06/2025	15:36:57	3,165	73.90	XLON	04644066041TRLO1
19/06/2025	15:39:56	2,799	73.86	XLON	04644079586TRLO1
19/06/2025	15:42:00	2,977	73.82	XLON	04644091049TRLO1
19/06/2025	15:49:40	2,102	73.92	XLON	04644135484TRLO1
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19/06/2025	15:50:30	3,652	73.88	XLON	04644140620TRLO1
19/06/2025	15:51:35	8,372	73.84	XLON	04644146101TRLO1
19/06/2025	16:02:21	4,448	73.80	XLON	04644204365TRLO1
19/06/2025	16:02:21	5,403	73.76	XLON	04644204367TRLO1
19/06/2025	16:02:21	5,837	73.78	XLON	04644204366TRLO1
19/06/2025	16:02:22	5,403	73.74	XLON	04644204374TRLO1
19/06/2025	16:09:35	6,226	73.68	XLON	04644219611TRLO1
19/06/2025	16:10:00	4,244	73.64	XLON	04644220161TRLO1
19/06/2025	16:16:05	4,609	73.62	XLON	04644227982TRLO1
19/06/2025	16:17:05	1,904	73.66	XLON	04644229122TRLO1
19/06/2025	16:17:05	4,780	73.66	XLON	04644229121TRLO1
19/06/2025	16:18:34	4,467	73.68	XLON	04644230615TRLO1
19/06/2025	16:20:40	368	73.60	XLON	04644232966TRLO1
19/06/2025	16:20:40	7,508	73.60	XLON	04644232967TRLO1

19/06/2025	16:21:46	8,982	73.58	XLON	04644234410TRLO1
19/06/2025	16:22:04	9,124	73.56	XLON	04644234774TRLO1
19/06/2025	16:24:28	8,283	73.54	XLON	04644237066TRLO1
19/06/2025	16:25:10	4,471	73.60	XLON	04644237858TRLO1
19/06/2025	16:26:10	4,633	73.62	XLON	04644239034TRLO1
19/06/2025	16:26:10	4,747	73.62	XLON	04644239033TRLO1
19/06/2025	16:26:26	2,887	73.60	XLON	04644239303TRLO1
19/06/2025	16:27:37	5,648	73.66	XLON	04644240207TRLO1
19/06/2025	16:28:00	8,452	73.66	XLON	04644240403TRLO1
19/06/2025	16:28:00	8,535	73.66	XLON	04644240402TRLO1
19/06/2025	16:28:00	10,421	73.66	XLON	04644240401TRLO1
19/06/2025	16:29:00	1,765	73.70	XLON	04644241123TRLO1
19/06/2025	16:29:00	4,076	73.70	XLON	04644241120TRLO1
19/06/2025	16:29:00	4,425	73.68	XLON	04644241121TRLO1
19/06/2025	16:29:00	4,425	73.70	XLON	04644241122TRLO1
19/06/2025	16:29:00	8,766	73.70	XLON	04644241119TRLO1
19/06/2025	16:29:04	647	73.70	XLON	04644241219TRLO1
19/06/2025	16:29:04	662	73.70	XLON	04644241222TRLO1
19/06/2025	16:29:04	2,600	73.70	XLON	04644241221TRLO1
19/06/2025	16:29:04	4,009	73.70	XLON	04644241223TRLO1
19/06/2025	16:29:04	4,425	73.70	XLON	04644241220TRLO1
19/06/2025	16:29:04	4,425	73.70	XLON	04644241224TRLO1
19/06/2025	16:29:37	8,448	73.66	XLON	04644241862TRLO1
19/06/2025	16:29:50	647	73.68	XLON	04644242381TRLO1
19/06/2025	16:29:50	686	73.68	XLON	04644242379TRLO1
19/06/2025	16:29:50	730	73.68	XLON	04644242396TRLO1
19/06/2025	16:29:50	773	73.68	XLON	04644242395TRLO1
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19/06/2025	16:29:50	3,859	73.68	XLON	04644242384TRLO1
19/06/2025	16:29:50	4,425	73.68	XLON	04644242377TRLO1
19/06/2025	16:29:50	4,425	73.68	XLON	04644242392TRLO1
19/06/2025	16:29:55	24,380	73.64	XLON	04644242608TRLO1
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19/06/2025	16:35:11	8	73.66	XLON	04644246564TRLO1
19/06/2025	16:35:11	19	73.66	XLON	04644246614TRLO1
19/06/2025	16:35:11	217	73.66	XLON	04644246612TRLO1
19/06/2025	16:35:11	226	73.66	XLON	04644246610TRLO1
19/06/2025	16:35:11	228	73.66	XLON	04644246633TRLO1
19/06/2025	16:35:11	308	73.66	XLON	04644246608TRLO1
19/06/2025	16:35:11	417	73.66	XLON	04644246606TRLO1
19/06/2025	16:35:11	896	73.66	XLON	04644246560TRLO1
19/06/2025	16:35:11	1,165	73.66	XLON	04644246573TRLO1
19/06/2025	16:35:11	1,399	73.66	XLON	04644246605TRLO1
19/06/2025	16:35:11	1,845	73.66	XLON	04644246618TRLO1
19/06/2025	16:35:11	2,121	73.66	XLON	04644246555TRLO1
19/06/2025	16:35:11	2,193	73.66	XLON	04644246619TRLO1
19/06/2025	16:35:11	2,800	73.66	XLON	04644246571TRLO1
19/06/2025	16:35:11	3,077	73.66	XLON	04644246559TRLO1
19/06/2025	16:35:11	3,143	73.66	XLON	04644246603TRLO1
19/06/2025	16:35:11	3,674	73.66	XLON	04644246601TRLO1
19/06/2025	16:35:11	4,128	73.66	XLON	04644246599TRLO1
19/06/2025	16:35:11	7,261	73.66	XLON	04644246622TRLO1
19/06/2025	16:35:11	8,366	73.66	XLON	04644246565TRLO1
19/06/2025	16:35:11	9,764	73.66	XLON	04644246628TRLO1
19/06/2025	16:35:11	10,491	73.66	XLON	04644246624TRLO1
19/06/2025	16:35:11	10,780	73.66	XLON	04644246598TRLO1
19/06/2025	16:35:11	11,584	73.66	XLON	04644246595TRLO1
19/06/2025	16:35:11	12,950	73.66	XLON	04644246594TRLO1
19/06/2025	16:35:11	13,324	73.66	XLON	04644246592TRLO1
19/06/2025	16:35:11	15,336	73.66	XLON	04644246637TRLO1
19/06/2025	16:35:11	18,891	73.66	XLON	04644246562TRLO1
19/06/2025	16:35:11	28,553	73.66	XLON	04644246590TRLO1
19/06/2025	16:35:11	31,631	73.66	XLON	04644246558TRLO1
19/06/2025	16:35:11	33,756	73.66	XLON	04644246588TRLO1
19/06/2025	16:35:11	35,508	73.66	XLON	04644246570TRLO1
19/06/2025	16:35:11	36,547	73.66	XLON	04644246632TRLO1
19/06/2025	16:35:11	37,965	73.66	XLON	04644246623TRLO1
19/06/2025	16:35:11	42,922	73.66	XLON	04644246587TRLO1
19/06/2025	16:35:11	43,112	73.66	XLON	04644246586TRLO1
19/06/2025	16:35:11	43,446	73.66	XLON	04644246635TRLO1
19/06/2025	16:35:11	44,947	73.66	XLON	04644246634TRLO1
19/06/2025	16:35:11	58,212	73.66	XLON	04644246631TRLO1
19/06/2025	16:35:11	61,105	73.66	XLON	04644246566TRLO1
19/06/2025	16:35:11	64,894	73.66	XLON	04644246557TRLO1
19/06/2025	16:35:11	65,474	73.66	XLON	04644246630TRLO1

19/06/2025	16:35:11	73,696	73.66	XLON	04644246568TRLO1
19/06/2025	16:35:11	76,590	73.66	XLON	04644246584TRLO1
19/06/2025	16:35:11	92,130	73.66	XLON	04644246626TRLO1
19/06/2025	16:35:11	135,733	73.66	XLON	04644246620TRLO1