

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
18/07/2025	08:06:18	3,796	85.16	XLON	04697523424TRLO1
18/07/2025	08:13:45	3,106	85.80	XLON	04697636529TRLO1
18/07/2025	08:20:28	1,920	86.32	XLON	04697685545TRLO1
18/07/2025	08:20:28	3,314	86.32	XLON	04697685544TRLO1
18/07/2025	08:20:28	5,148	86.28	XLON	04697685546TRLO1
18/07/2025	08:20:28	7,707	86.38	XLON	04697685543TRLO1
18/07/2025	08:23:30	3,244	86.16	XLON	04697706719TRLO1
18/07/2025	08:24:40	972	86.10	XLON	04697714202TRLO1
18/07/2025	08:24:40	993	86.10	XLON	04697714207TRLO1
18/07/2025	08:28:38	3,793	86.18	XLON	04697737250TRLO1
18/07/2025	08:28:38	4,032	86.12	XLON	04697737257TRLO1
18/07/2025	08:28:40	3,012	86.08	XLON	04697737406TRLO1
18/07/2025	08:31:08	3,303	86.00	XLON	04697749158TRLO1
18/07/2025	08:31:12	4,072	85.94	XLON	04697749929TRLO1
18/07/2025	08:31:25	3,275	85.88	XLON	04697751855TRLO1
18/07/2025	08:38:53	5,200	86.14	XLON	04697793798TRLO1
18/07/2025	08:40:53	1,127	86.04	XLON	04697803219TRLO1
18/07/2025	08:40:53	2,808	86.08	XLON	04697803217TRLO1
18/07/2025	08:40:53	2,863	86.04	XLON	04697803218TRLO1
18/07/2025	08:47:07	3,603	85.96	XLON	04697834735TRLO1
18/07/2025	09:03:16	964	86.28	XLON	04697924144TRLO1
18/07/2025	09:03:16	8,214	86.28	XLON	04697924145TRLO1
18/07/2025	09:03:16	9,379	86.34	XLON	04697924143TRLO1
18/07/2025	09:05:07	1,761	86.44	XLON	04697933882TRLO1
18/07/2025	09:05:07	6,766	86.44	XLON	04697933881TRLO1
18/07/2025	09:22:33	1,482	86.88	XLON	04698018289TRLO1
18/07/2025	09:22:33	7,682	86.88	XLON	04698018288TRLO1
18/07/2025	09:22:36	37	86.78	XLON	04698018536TRLO1
18/07/2025	09:22:36	1,469	86.78	XLON	04698018537TRLO1
18/07/2025	09:22:36	3,511	86.78	XLON	04698018534TRLO1
18/07/2025	09:22:36	6,070	86.78	XLON	04698018535TRLO1
18/07/2025	09:22:36	9,018	86.84	XLON	04698018533TRLO1
18/07/2025	09:24:16	5,085	86.74	XLON	04698024988TRLO1
18/07/2025	09:24:28	3,008	86.70	XLON	04698025608TRLO1
18/07/2025	09:32:00	3,404	86.78	XLON	04698061784TRLO1
18/07/2025	09:32:00	3,934	86.74	XLON	04698061785TRLO1
18/07/2025	09:34:24	2,004	86.68	XLON	04698075810TRLO1
18/07/2025	09:34:24	2,806	86.70	XLON	04698075809TRLO1
18/07/2025	09:34:24	3,433	86.74	XLON	04698075808TRLO1
18/07/2025	09:34:24	3,896	86.64	XLON	04698075811TRLO1
18/07/2025	09:34:59	1,997	86.48	XLON	04698078359TRLO1
18/07/2025	09:34:59	4,547	86.52	XLON	04698078358TRLO1
18/07/2025	09:36:18	310	86.44	XLON	04698083606TRLO1
18/07/2025	10:09:53	2,634	86.76	XLON	04698212649TRLO1
18/07/2025	10:09:54	445	86.70	XLON	04698212698TRLO1
18/07/2025	10:09:54	4,804	86.72	XLON	04698212697TRLO1
18/07/2025	10:09:55	1,863	86.70	XLON	04698212699TRLO1
18/07/2025	10:15:04	206	86.64	XLON	04698229304TRLO1
18/07/2025	10:15:04	6,243	86.64	XLON	04698229305TRLO1
18/07/2025	10:15:26	3,119	86.60	XLON	04698231433TRLO1
18/07/2025	10:15:26	9,040	86.60	XLON	04698231434TRLO1
18/07/2025	10:15:40	60	86.54	XLON	04698232467TRLO1
18/07/2025	10:15:40	447	86.54	XLON	04698232466TRLO1
18/07/2025	10:15:40	10,515	86.54	XLON	04698232468TRLO1
18/07/2025	10:17:33	5,667	86.38	XLON	04698239132TRLO1
18/07/2025	10:17:43	4,023	86.34	XLON	04698239534TRLO1
18/07/2025	10:20:00	2,374	86.24	XLON	04698247247TRLO1
18/07/2025	10:20:00	4,390	86.28	XLON	04698247223TRLO1
18/07/2025	10:20:01	3,082	86.18	XLON	04698247286TRLO1
18/07/2025	10:20:56	3,525	86.12	XLON	04698250607TRLO1
18/07/2025	10:23:03	2,484	86.02	XLON	04698257167TRLO1
18/07/2025	10:25:28	4,686	86.02	XLON	04698266922TRLO1
18/07/2025	10:39:51	9,141	86.36	XLON	04698314547TRLO1
18/07/2025	10:39:55	8,028	86.32	XLON	04698314722TRLO1
18/07/2025	10:40:14	7,944	86.26	XLON	04698315871TRLO1
18/07/2025	10:40:56	2,472	86.22	XLON	04698318149TRLO1
18/07/2025	10:40:56	4,241	86.22	XLON	04698318148TRLO1
18/07/2025	10:42:57	3,238	86.18	XLON	04698323243TRLO1
18/07/2025	10:55:28	2,594	86.14	XLON	04698361003TRLO1
18/07/2025	10:55:28	4,774	86.12	XLON	04698361004TRLO1

18/07/2025	10:58:12	4,332	86.22	XLON	04698369302TRLO1
18/07/2025	10:59:42	228	86.18	XLON	04698373555TRLO1
18/07/2025	10:59:42	1,942	86.18	XLON	04698373554TRLO1
18/07/2025	11:00:15	2,827	86.10	XLON	04698376041TRLO1
18/07/2025	11:00:15	3,660	86.12	XLON	04698376042TRLO1
18/07/2025	11:02:13	5,419	86.20	XLON	04698381562TRLO1
18/07/2025	11:04:55	2,919	86.10	XLON	04698388297TRLO1
18/07/2025	11:04:55	4,346	86.16	XLON	04698388296TRLO1
18/07/2025	11:05:03	2,907	86.04	XLON	04698388578TRLO1
18/07/2025	11:07:33	1,876	85.92	XLON	04698395989TRLO1
18/07/2025	11:07:33	2,968	85.98	XLON	04698395988TRLO1
18/07/2025	11:19:00	3,672	86.04	XLON	04698430232TRLO1
18/07/2025	11:23:49	3,746	86.00	XLON	04698444981TRLO1
18/07/2025	11:27:05	1,931	85.96	XLON	04698455083TRLO1
18/07/2025	11:27:05	3,572	85.94	XLON	04698455084TRLO1
18/07/2025	11:29:18	4,421	85.82	XLON	04698461293TRLO1
18/07/2025	11:31:05	2,239	85.66	XLON	04698466639TRLO1
18/07/2025	11:39:48	2,254	85.60	XLON	04698494787TRLO1
18/07/2025	11:41:10	4,192	85.56	XLON	04698499163TRLO1
18/07/2025	11:55:01	2,765	85.58	XLON	04698542144TRLO1
18/07/2025	11:57:19	7,947	85.70	XLON	04698550760TRLO1
18/07/2025	11:58:06	6,987	85.66	XLON	04698553276TRLO1
18/07/2025	11:59:04	5,733	85.60	XLON	04698555847TRLO1
18/07/2025	12:30:03	919	85.62	XLON	04698656891TRLO1
18/07/2025	12:30:03	1,133	85.62	XLON	04698656892TRLO1
18/07/2025	12:32:07	2,640	85.58	XLON	04698664165TRLO1
18/07/2025	12:52:43	644	85.52	XLON	04698730477TRLO1
18/07/2025	12:52:43	1,207	85.52	XLON	04698730479TRLO1
18/07/2025	12:52:43	2,128	85.54	XLON	04698730478TRLO1
18/07/2025	12:55:24	4,017	85.50	XLON	04698739268TRLO1
18/07/2025	12:56:12	2,719	85.36	XLON	04698741763TRLO1
18/07/2025	12:56:26	2,531	85.30	XLON	04698742675TRLO1
18/07/2025	12:57:00	4,931	85.24	XLON	04698744610TRLO1
18/07/2025	12:57:25	4,004	85.20	XLON	04698745893TRLO1
18/07/2025	13:21:27	440	85.64	XLON	04698834771TRLO1
18/07/2025	13:21:27	6,800	85.64	XLON	04698834770TRLO1
18/07/2025	13:22:28	5,697	85.60	XLON	04698838731TRLO1
18/07/2025	13:22:28	6,715	85.56	XLON	04698838732TRLO1
18/07/2025	13:22:32	6,008	85.48	XLON	04698839017TRLO1
18/07/2025	13:58:51	58	85.96	XLON	04698984277TRLO1
18/07/2025	13:58:51	9,078	85.96	XLON	04698984276TRLO1
18/07/2025	13:59:12	2,016	85.92	XLON	04698986814TRLO1
18/07/2025	14:20:42	5,578	86.24	XLON	04699080907TRLO1
18/07/2025	14:20:48	1,029	86.18	XLON	04699081284TRLO1
18/07/2025	14:20:48	5,657	86.18	XLON	04699081283TRLO1
18/07/2025	14:20:48	11,623	86.20	XLON	04699081282TRLO1
18/07/2025	14:20:55	1,634	86.16	XLON	04699081706TRLO1
18/07/2025	14:20:55	6,122	86.16	XLON	04699081707TRLO1
18/07/2025	14:21:26	4,305	86.10	XLON	04699084463TRLO1
18/07/2025	14:28:01	5,612	86.06	XLON	04699114590TRLO1
18/07/2025	14:30:12	2,689	86.04	XLON	04699126628TRLO1
18/07/2025	14:30:40	3,449	86.00	XLON	04699128913TRLO1
18/07/2025	14:31:07	4,191	85.94	XLON	04699132712TRLO1
18/07/2025	14:31:50	1,000	85.84	XLON	04699139006TRLO1
18/07/2025	14:31:50	1,021	85.84	XLON	04699139013TRLO1
18/07/2025	14:33:46	1,864	85.76	XLON	04699150163TRLO1
18/07/2025	14:42:51	3,965	85.76	XLON	04699197907TRLO1
18/07/2025	14:44:29	2,036	85.70	XLON	04699206551TRLO1
18/07/2025	14:47:20	613	85.66	XLON	04699219819TRLO1
18/07/2025	14:47:20	1,628	85.66	XLON	04699219820TRLO1
18/07/2025	14:47:20	2,954	85.64	XLON	04699219821TRLO1
18/07/2025	14:50:19	38	85.52	XLON	04699236946TRLO1
18/07/2025	14:50:24	2,557	85.52	XLON	04699237326TRLO1
18/07/2025	14:50:52	2,360	85.48	XLON	04699239538TRLO1
18/07/2025	14:59:51	894	85.44	XLON	04699288566TRLO1
18/07/2025	14:59:51	1,922	85.44	XLON	04699288565TRLO1
18/07/2025	15:00:04	2,640	85.56	XLON	04699290405TRLO1
18/07/2025	15:00:23	3,836	85.52	XLON	04699292744TRLO1
18/07/2025	15:01:12	2,770	85.44	XLON	04699297292TRLO1
18/07/2025	15:10:27	456	85.36	XLON	04699347412TRLO1
18/07/2025	15:10:27	2,511	85.34	XLON	04699347413TRLO1

18/07/2025	15:10:27	3,287	85.36	XLON	04699347411TRLO1
18/07/2025	15:10:49	30	85.24	XLON	04699351312TRLO1
18/07/2025	15:10:49	1,846	85.24	XLON	04699351313TRLO1
18/07/2025	15:21:00	2,609	85.32	XLON	04699402810TRLO1
18/07/2025	15:21:46	3,484	85.28	XLON	04699406830TRLO1
18/07/2025	15:23:39	3,204	85.10	XLON	04699415134TRLO1
18/07/2025	15:26:12	3,278	85.06	XLON	04699427275TRLO1
18/07/2025	15:30:46	600	85.14	XLON	04699450915TRLO1
18/07/2025	15:30:46	5,430	85.14	XLON	04699450916TRLO1
18/07/2025	15:30:46	6,269	85.12	XLON	04699450917TRLO1
18/07/2025	15:30:57	4,339	85.08	XLON	04699451941TRLO1
18/07/2025	15:31:06	664	85.08	XLON	04699452794TRLO1
18/07/2025	15:31:06	3,375	85.04	XLON	04699452839TRLO1
18/07/2025	15:31:06	5,096	85.00	XLON	04699452840TRLO1
18/07/2025	15:34:23	5,609	85.02	XLON	04699468156TRLO1
18/07/2025	15:40:00	3,486	84.98	XLON	04699496889TRLO1
18/07/2025	15:41:34	4,977	84.94	XLON	04699505488TRLO1
18/07/2025	15:42:00	3,336	84.88	XLON	04699507442TRLO1
18/07/2025	15:43:20	2,778	84.84	XLON	04699514288TRLO1
18/07/2025	15:54:06	4,248	84.92	XLON	04699585360TRLO1
18/07/2025	15:54:24	7,625	84.88	XLON	04699588256TRLO1
18/07/2025	15:59:05	5,234	84.86	XLON	04699623543TRLO1
18/07/2025	16:11:54	3,044	85.04	XLON	04699658002TRLO1
18/07/2025	16:11:54	4,669	85.02	XLON	04699658003TRLO1
18/07/2025	16:11:58	506	84.98	XLON	04699658085TRLO1
18/07/2025	16:11:58	8,444	84.98	XLON	04699658084TRLO1
18/07/2025	16:16:34	4,297	84.94	XLON	04699664117TRLO1
18/07/2025	16:16:45	107	84.92	XLON	04699664303TRLO1
18/07/2025	16:16:45	561	84.92	XLON	04699664304TRLO1
18/07/2025	16:16:45	1,439	84.92	XLON	04699664302TRLO1
18/07/2025	16:20:00	6,201	84.90	XLON	04699668718TRLO1
18/07/2025	16:21:46	5,440	84.86	XLON	04699671403TRLO1
18/07/2025	16:24:14	4,187	84.82	XLON	04699674316TRLO1
18/07/2025	16:27:16	4,382	84.84	XLON	04699677596TRLO1
18/07/2025	16:28:01	6,595	84.80	XLON	04699678253TRLO1
18/07/2025	16:29:55	25,656	84.88	XLON	04699682097TRLO1
18/07/2025	16:29:56	5,221	84.94	XLON	04699682141TRLO1
18/07/2025	16:29:57	19	84.94	XLON	04699682261TRLO1
18/07/2025	16:29:57	36	84.94	XLON	04699682262TRLO1
18/07/2025	16:29:57	1,180	84.94	XLON	04699682263TRLO1
18/07/2025	16:29:57	5,111	84.94	XLON	04699682264TRLO1
18/07/2025	16:35:08	1	85.40	XLON	04699686762TRLO1
18/07/2025	16:35:08	2	85.40	XLON	04699686765TRLO1
18/07/2025	16:35:08	74	85.40	XLON	04699686609TRLO1
18/07/2025	16:35:08	274	85.40	XLON	04699686783TRLO1
18/07/2025	16:35:08	408	85.40	XLON	04699686764TRLO1
18/07/2025	16:35:08	910	85.40	XLON	04699686775TRLO1
18/07/2025	16:35:08	1,399	85.40	XLON	04699686763TRLO1
18/07/2025	16:35:08	1,624	85.40	XLON	04699686787TRLO1
18/07/2025	16:35:08	2,321	85.40	XLON	04699686607TRLO1
18/07/2025	16:35:08	2,616	85.40	XLON	04699686768TRLO1
18/07/2025	16:35:08	2,701	85.40	XLON	04699686606TRLO1
18/07/2025	16:35:08	3,451	85.40	XLON	04699686786TRLO1
18/07/2025	16:35:08	4,059	85.40	XLON	04699686671TRLO1
18/07/2025	16:35:08	4,753	85.40	XLON	04699686756TRLO1
18/07/2025	16:35:08	4,802	85.40	XLON	04699686753TRLO1
18/07/2025	16:35:08	4,802	85.40	XLON	04699686754TRLO1
18/07/2025	16:35:08	4,802	85.40	XLON	04699686778TRLO1
18/07/2025	16:35:08	4,900	85.40	XLON	04699686755TRLO1
18/07/2025	16:35:08	4,949	85.40	XLON	04699686760TRLO1
18/07/2025	16:35:08	5,096	85.40	XLON	04699686759TRLO1
18/07/2025	16:35:08	5,196	85.40	XLON	04699686698TRLO1
18/07/2025	16:35:08	5,480	85.40	XLON	04699686697TRLO1
18/07/2025	16:35:08	7,109	85.40	XLON	04699686797TRLO1
18/07/2025	16:35:08	8,450	85.40	XLON	04699686673TRLO1
18/07/2025	16:35:08	8,585	85.40	XLON	04699686796TRLO1
18/07/2025	16:35:08	8,895	85.40	XLON	04699686686TRLO1
18/07/2025	16:35:08	9,702	85.40	XLON	04699686758TRLO1
18/07/2025	16:35:08	11,426	85.40	XLON	04699686757TRLO1
18/07/2025	16:35:08	13,338	85.40	XLON	04699686602TRLO1
18/07/2025	16:35:08	15,991	85.40	XLON	04699686610TRLO1

18/07/2025	16:35:08	16,479	85.40	XLON	04699686668TRLO1
18/07/2025	16:35:08	17,329	85.40	XLON	04699686608TRLO1
18/07/2025	16:35:08	22,828	85.40	XLON	04699686772TRLO1
18/07/2025	16:35:08	22,922	85.40	XLON	04699686603TRLO1
18/07/2025	16:35:08	24,246	85.40	XLON	04699686604TRLO1
18/07/2025	16:35:08	25,411	85.40	XLON	04699686605TRLO1
18/07/2025	16:35:08	25,842	85.40	XLON	04699686636TRLO1
18/07/2025	16:35:08	29,289	85.40	XLON	04699686667TRLO1
18/07/2025	16:35:08	29,307	85.40	XLON	04699686761TRLO1
18/07/2025	16:35:08	32,412	85.40	XLON	04699686665TRLO1
18/07/2025	16:35:08	34,213	85.40	XLON	04699686752TRLO1
18/07/2025	16:35:08	34,242	85.40	XLON	04699686750TRLO1
18/07/2025	16:35:08	38,371	85.40	XLON	04699686790TRLO1
18/07/2025	16:35:08	41,918	85.40	XLON	04699686792TRLO1
18/07/2025	16:35:08	42,908	85.40	XLON	04699686795TRLO1
18/07/2025	16:35:08	43,532	85.40	XLON	04699686791TRLO1
18/07/2025	16:35:08	54,517	85.40	XLON	04699686794TRLO1
18/07/2025	16:35:08	62,198	85.40	XLON	04699686793TRLO1
18/07/2025	16:35:08	71,381	85.40	XLON	04699686789TRLO1
18/07/2025	16:35:08	76,664	85.40	XLON	04699686626TRLO1
18/07/2025	16:35:08	93,732	85.40	XLON	04699686766TRLO1
18/07/2025	16:35:08	110,032	85.40	XLON	04699686611TRLO1
18/07/2025	16:35:08	133,224	85.40	XLON	04699686788TRLO1