

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
13/06/2025	08:11:04	2,108	75.90	XLON	04630633265TRLO1
13/06/2025	08:11:53	2,343	75.84	XLON	04630650382TRLO1
13/06/2025	08:11:57	2,724	75.76	XLON	04630651859TRLO1
13/06/2025	08:11:57	2,814	75.80	XLON	04630651858TRLO1
13/06/2025	08:19:20	4,670	75.92	XLON	04630779143TRLO1
13/06/2025	08:19:20	5,204	75.96	XLON	04630779142TRLO1
13/06/2025	08:19:20	6,811	76.02	XLON	04630779141TRLO1
13/06/2025	08:21:00	4,359	75.68	XLON	04630800922TRLO1
13/06/2025	08:21:00	6,230	75.74	XLON	04630800921TRLO1
13/06/2025	08:21:01	976	75.62	XLON	04630801445TRLO1
13/06/2025	08:21:01	2,200	75.62	XLON	04630801442TRLO1
13/06/2025	08:21:01	3,947	75.64	XLON	04630801435TRLO1
13/06/2025	08:23:02	2,195	75.54	XLON	04630827960TRLO1
13/06/2025	08:23:25	3,408	75.48	XLON	04630832147TRLO1
13/06/2025	08:27:10	2,645	75.62	XLON	04630872740TRLO1
13/06/2025	08:34:52	2,483	75.64	XLON	04630947698TRLO1
13/06/2025	08:35:21	4,132	75.54	XLON	04630952068TRLO1
13/06/2025	08:40:18	2,013	75.70	XLON	04630995404TRLO1
13/06/2025	08:46:36	2,691	75.64	XLON	04631047109TRLO1
13/06/2025	08:48:05	2,255	75.54	XLON	04631062261TRLO1
13/06/2025	08:57:00	3,541	75.46	XLON	04631131226TRLO1
13/06/2025	09:02:35	5,671	75.68	XLON	04631171158TRLO1
13/06/2025	09:02:35	6,321	75.62	XLON	04631171159TRLO1
13/06/2025	09:05:00	3,879	75.58	XLON	04631190725TRLO1
13/06/2025	09:08:40	682	75.50	XLON	04631214931TRLO1
13/06/2025	09:08:40	2,376	75.54	XLON	04631214930TRLO1
13/06/2025	09:08:40	5,416	75.50	XLON	04631214932TRLO1
13/06/2025	09:11:30	2,696	75.56	XLON	04631233189TRLO1
13/06/2025	09:12:05	2,673	75.50	XLON	04631236950TRLO1
13/06/2025	09:16:50	3	75.40	XLON	04631269796TRLO1
13/06/2025	09:16:50	3,408	75.40	XLON	04631269797TRLO1
13/06/2025	09:17:05	2,158	75.30	XLON	04631271251TRLO1
13/06/2025	09:18:27	138	75.24	XLON	04631282887TRLO1
13/06/2025	09:18:27	4,043	75.24	XLON	04631282886TRLO1
13/06/2025	09:21:18	2,506	75.22	XLON	04631301076TRLO1
13/06/2025	09:22:03	3,896	75.16	XLON	04631305987TRLO1
13/06/2025	09:28:21	1,172	75.10	XLON	04631336284TRLO1
13/06/2025	09:28:21	3,631	75.10	XLON	04631336283TRLO1
13/06/2025	09:31:38	2,203	75.14	XLON	04631354137TRLO1
13/06/2025	09:32:39	2,124	75.04	XLON	04631362002TRLO1
13/06/2025	09:35:10	1,184	75.00	XLON	04631374702TRLO1
13/06/2025	09:35:10	1,816	75.00	XLON	04631374701TRLO1
13/06/2025	09:35:12	5,120	74.96	XLON	04631375009TRLO1
13/06/2025	09:39:15	3,235	74.96	XLON	04631403075TRLO1
13/06/2025	09:39:20	1,012	74.90	XLON	04631403713TRLO1
13/06/2025	09:39:20	1,928	74.90	XLON	04631403703TRLO1
13/06/2025	09:39:20	6,758	74.90	XLON	04631403708TRLO1
13/06/2025	09:39:38	6,824	74.86	XLON	04631405873TRLO1
13/06/2025	09:48:40	8,225	74.80	XLON	04631448601TRLO1
13/06/2025	09:50:40	7,483	74.86	XLON	04631458755TRLO1
13/06/2025	09:51:46	3,899	74.82	XLON	04631464731TRLO1
13/06/2025	09:51:46	4,125	74.82	XLON	04631464732TRLO1
13/06/2025	10:08:31	1,154	74.82	XLON	04631539199TRLO1
13/06/2025	10:08:31	6,441	74.82	XLON	04631539198TRLO1
13/06/2025	10:10:08	3,361	74.76	XLON	04631546171TRLO1
13/06/2025	10:10:08	12,529	74.76	XLON	04631546170TRLO1
13/06/2025	10:13:40	4,108	74.72	XLON	04631570153TRLO1
13/06/2025	10:13:54	380	74.68	XLON	04631571370TRLO1
13/06/2025	10:13:54	2,639	74.68	XLON	04631571368TRLO1
13/06/2025	10:13:54	4,578	74.68	XLON	04631571365TRLO1
13/06/2025	10:14:03	8,426	74.62	XLON	04631573178TRLO1
13/06/2025	10:14:04	4,064	74.58	XLON	04631573592TRLO1
13/06/2025	10:21:31	8,390	74.80	XLON	04631616655TRLO1
13/06/2025	10:28:51	1,064	75.02	XLON	04631649109TRLO1
13/06/2025	10:28:51	6,649	75.02	XLON	04631649108TRLO1
13/06/2025	10:30:10	2,711	74.98	XLON	04631655213TRLO1
13/06/2025	10:30:10	4,811	74.98	XLON	04631655212TRLO1
13/06/2025	10:30:50	7,917	74.92	XLON	04631658556TRLO1
13/06/2025	10:34:13	57	75.16	XLON	04631675158TRLO1
13/06/2025	10:34:13	2,707	75.16	XLON	04631675157TRLO1

13/06/2025	10:34:13	5,538	75.16	XLON	04631675159TRLO1
13/06/2025	10:35:46	8,103	75.12	XLON	04631685591TRLO1
13/06/2025	10:38:56	7,753	75.06	XLON	04631703414TRLO1
13/06/2025	10:40:09	1,878	75.00	XLON	04631714507TRLO1
13/06/2025	10:40:09	5,757	75.00	XLON	04631714506TRLO1
13/06/2025	10:46:00	7,479	74.94	XLON	04631743098TRLO1
13/06/2025	10:46:41	1,075	74.92	XLON	04631746818TRLO1
13/06/2025	10:46:41	4,754	74.92	XLON	04631746821TRLO1
13/06/2025	10:50:08	7,589	74.86	XLON	04631768302TRLO1
13/06/2025	10:50:08	8,334	74.84	XLON	04631768305TRLO1
13/06/2025	11:13:10	2,081	75.28	XLON	04631886781TRLO1
13/06/2025	11:13:10	5,721	75.28	XLON	04631886783TRLO1
13/06/2025	11:13:10	8,153	75.24	XLON	04631886838TRLO1
13/06/2025	11:20:17	7,568	75.20	XLON	04631915260TRLO1
13/06/2025	11:20:17	8,296	75.14	XLON	04631915261TRLO1
13/06/2025	11:20:18	7,892	75.08	XLON	04631915379TRLO1
13/06/2025	11:45:57	7,897	75.24	XLON	04632033428TRLO1
13/06/2025	11:50:55	77	75.16	XLON	04632052197TRLO1
13/06/2025	11:50:55	409	75.16	XLON	04632052196TRLO1
13/06/2025	11:50:55	1,090	75.16	XLON	04632052194TRLO1
13/06/2025	11:50:55	5,915	75.16	XLON	04632052195TRLO1
13/06/2025	11:50:55	7,919	75.20	XLON	04632052193TRLO1
13/06/2025	11:57:03	95	75.10	XLON	04632075730TRLO1
13/06/2025	11:57:03	8,305	75.10	XLON	04632075735TRLO1
13/06/2025	12:12:48	7,956	75.34	XLON	04632148659TRLO1
13/06/2025	12:12:50	8,158	75.30	XLON	04632149111TRLO1
13/06/2025	12:14:04	2,140	75.26	XLON	04632157989TRLO1
13/06/2025	12:14:04	5,816	75.26	XLON	04632157990TRLO1
13/06/2025	12:15:04	8,133	75.20	XLON	04632163758TRLO1
13/06/2025	12:19:11	2,343	75.16	XLON	04632185275TRLO1
13/06/2025	12:19:11	5,841	75.16	XLON	04632185276TRLO1
13/06/2025	12:21:53	7,871	75.10	XLON	04632199204TRLO1
13/06/2025	12:22:35	1,452	75.04	XLON	04632202367TRLO1
13/06/2025	12:22:35	6,900	75.04	XLON	04632202368TRLO1
13/06/2025	12:27:12	7,265	74.98	XLON	04632221016TRLO1
13/06/2025	12:37:52	7,528	75.08	XLON	04632265975TRLO1
13/06/2025	12:43:20	8,200	75.04	XLON	04632285985TRLO1
13/06/2025	13:05:51	8,319	75.40	XLON	04632384014TRLO1
13/06/2025	13:21:12	7,588	75.72	XLON	04632435831TRLO1
13/06/2025	13:21:32	1,021	75.68	XLON	04632436533TRLO1
13/06/2025	13:21:32	6,582	75.68	XLON	04632436532TRLO1
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13/06/2025	13:39:21	1,276	75.76	XLON	04632504771TRLO1
13/06/2025	13:39:21	6,485	75.76	XLON	04632504770TRLO1
13/06/2025	13:43:13	16,294	75.72	XLON	04632526300TRLO1
13/06/2025	13:45:32	7,907	75.88	XLON	04632535270TRLO1
13/06/2025	13:47:00	1,843	75.84	XLON	04632541544TRLO1
13/06/2025	13:47:00	6,474	75.84	XLON	04632541538TRLO1
13/06/2025	13:54:38	7,958	75.80	XLON	04632571895TRLO1
13/06/2025	13:56:32	8,435	75.74	XLON	04632579854TRLO1
13/06/2025	13:57:05	2,193	75.70	XLON	04632582157TRLO1
13/06/2025	13:57:05	5,877	75.70	XLON	04632582156TRLO1
13/06/2025	13:58:15	7,994	75.64	XLON	04632587074TRLO1
13/06/2025	14:01:54	486	75.80	XLON	04632607436TRLO1
13/06/2025	14:01:54	7,676	75.80	XLON	04632607435TRLO1
13/06/2025	14:08:21	2,330	75.76	XLON	04632636587TRLO1
13/06/2025	14:08:21	5,147	75.76	XLON	04632636586TRLO1
13/06/2025	14:12:04	8,151	75.88	XLON	04632650733TRLO1
13/06/2025	14:16:28	7,669	75.84	XLON	04632669115TRLO1
13/06/2025	14:18:55	8,107	75.80	XLON	04632679565TRLO1
13/06/2025	14:19:40	7,678	75.74	XLON	04632683685TRLO1
13/06/2025	14:21:12	1,174	75.70	XLON	04632690134TRLO1
13/06/2025	14:21:12	6,942	75.70	XLON	04632690135TRLO1
13/06/2025	14:21:13	7,176	75.66	XLON	04632690137TRLO1
13/06/2025	14:21:44	1,606	75.62	XLON	04632694290TRLO1
13/06/2025	14:21:44	6,809	75.62	XLON	04632694291TRLO1
13/06/2025	14:21:50	4,579	75.58	XLON	04632694707TRLO1
13/06/2025	14:28:14	13,682	75.52	XLON	04632742265TRLO1
13/06/2025	14:29:05	7,452	75.46	XLON	04632746935TRLO1
13/06/2025	14:29:07	8,430	75.42	XLON	04632747653TRLO1
13/06/2025	14:39:56	7,617	75.62	XLON	04632823341TRLO1

13/06/2025	14:40:22	7,907	75.58	XLON	04632825222TRLO1
13/06/2025	14:42:52	7,511	75.54	XLON	04632839415TRLO1
13/06/2025	14:45:14	1,035	75.48	XLON	04632852831TRLO1
13/06/2025	14:45:14	7,248	75.48	XLON	04632852833TRLO1
13/06/2025	14:45:47	8,030	75.44	XLON	04632856631TRLO1
13/06/2025	14:47:51	8,213	75.38	XLON	04632872474TRLO1
13/06/2025	14:48:23	7,861	75.34	XLON	04632875359TRLO1
13/06/2025	14:50:01	7,327	75.28	XLON	04632884075TRLO1
13/06/2025	14:54:16	7,397	75.30	XLON	04632907275TRLO1
13/06/2025	14:54:19	5,306	75.26	XLON	04632907596TRLO1
13/06/2025	14:58:14	5,465	75.28	XLON	04632929723TRLO1
13/06/2025	14:59:58	14,674	75.24	XLON	04632940984TRLO1
13/06/2025	15:01:14	7,469	75.36	XLON	04632950727TRLO1
13/06/2025	15:01:18	3,144	75.32	XLON	04632951121TRLO1
13/06/2025	15:01:18	4,979	75.32	XLON	04632951120TRLO1
13/06/2025	15:02:20	2,267	75.28	XLON	04632956380TRLO1
13/06/2025	15:02:20	2,336	75.28	XLON	04632956381TRLO1
13/06/2025	15:02:20	3,728	75.28	XLON	04632956379TRLO1
13/06/2025	15:08:46	8,211	75.80	XLON	04632988844TRLO1
13/06/2025	15:10:26	7,836	75.76	XLON	04633002772TRLO1
13/06/2025	15:10:30	7,940	75.72	XLON	04633003551TRLO1
13/06/2025	15:15:00	1,875	75.74	XLON	04633032134TRLO1
13/06/2025	15:15:00	2,580	75.74	XLON	04633032136TRLO1
13/06/2025	15:15:00	3,679	75.74	XLON	04633032135TRLO1
13/06/2025	15:15:00	7,788	75.78	XLON	04633032133TRLO1
13/06/2025	15:20:08	120	75.76	XLON	04633061846TRLO1
13/06/2025	15:20:08	7,679	75.76	XLON	04633061847TRLO1
13/06/2025	15:20:55	7,573	75.72	XLON	04633067432TRLO1
13/06/2025	15:20:56	3	75.72	XLON	04633067433TRLO1
13/06/2025	15:25:15	7,717	75.70	XLON	04633094584TRLO1
13/06/2025	15:28:35	7,981	75.64	XLON	04633120095TRLO1
13/06/2025	15:34:14	7,885	75.62	XLON	04633158253TRLO1
13/06/2025	15:36:12	8,441	75.60	XLON	04633170935TRLO1
13/06/2025	15:36:15	513	75.58	XLON	04633171690TRLO1
13/06/2025	15:36:15	7,159	75.58	XLON	04633171686TRLO1
13/06/2025	15:43:00	1,765	75.52	XLON	04633245383TRLO1
13/06/2025	15:43:00	6,485	75.52	XLON	04633245382TRLO1
13/06/2025	15:44:36	3,015	75.48	XLON	04633260502TRLO1
13/06/2025	15:44:36	5,309	75.48	XLON	04633260501TRLO1
13/06/2025	15:48:37	6,091	75.42	XLON	04633317687TRLO1
13/06/2025	15:56:10	3,392	75.54	XLON	04633401202TRLO1
13/06/2025	16:00:43	3,460	75.46	XLON	04633443625TRLO1
13/06/2025	16:00:43	3,792	75.46	XLON	04633443623TRLO1
13/06/2025	16:00:43	7,542	75.48	XLON	04633443624TRLO1
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13/06/2025	16:08:28	1,723	75.86	XLON	04633469323TRLO1
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13/06/2025	16:10:33	1,914	75.82	XLON	04633472840TRLO1
13/06/2025	16:10:33	4,142	75.78	XLON	04633472852TRLO1
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13/06/2025	16:10:41	8,105	75.76	XLON	04633473137TRLO1
13/06/2025	16:10:42	152	75.74	XLON	04633473166TRLO1
13/06/2025	16:10:42	872	75.74	XLON	04633473165TRLO1
13/06/2025	16:10:48	6,549	75.74	XLON	04633473346TRLO1
13/06/2025	16:11:01	95	75.72	XLON	04633473873TRLO1
13/06/2025	16:11:01	8,003	75.72	XLON	04633473877TRLO1
13/06/2025	16:11:59	5,159	75.70	XLON	04633475268TRLO1
13/06/2025	16:13:49	2,133	75.76	XLON	04633478639TRLO1
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13/06/2025	16:17:56	878	75.64	XLON	04633484840TRLO1
13/06/2025	16:17:56	7,230	75.64	XLON	04633484839TRLO1
13/06/2025	16:20:32	8,392	75.62	XLON	04633489732TRLO1
13/06/2025	16:21:32	2,687	75.64	XLON	04633491491TRLO1
13/06/2025	16:22:06	165	75.62	XLON	04633492314TRLO1
13/06/2025	16:22:06	3,234	75.62	XLON	04633492311TRLO1
13/06/2025	16:24:32	4,579	75.68	XLON	04633497459TRLO1
13/06/2025	16:25:00	3,024	75.62	XLON	04633498268TRLO1
13/06/2025	16:27:12	5,001	75.68	XLON	04633502195TRLO1
13/06/2025	16:27:15	2,804	75.66	XLON	04633502291TRLO1
13/06/2025	16:28:10	2,022	75.70	XLON	04633503696TRLO1

13/06/2025	16:28:10	2,270	75.70	XLON	04633503695TRLO1
13/06/2025	16:29:00	2,400	75.70	XLON	04633505239TRLO1
13/06/2025	16:29:00	4,423	75.70	XLON	04633505238TRLO1
13/06/2025	16:29:00	7,495	75.70	XLON	04633505240TRLO1
13/06/2025	16:29:13	13,057	75.70	XLON	04633505688TRLO1
13/06/2025	16:29:20	9,294	75.70	XLON	04633505935TRLO1
13/06/2025	16:29:29	1,000	75.70	XLON	04633506250TRLO1
13/06/2025	16:29:29	1,530	75.70	XLON	04633506251TRLO1
13/06/2025	16:29:29	4,423	75.70	XLON	04633506248TRLO1
13/06/2025	16:29:29	4,423	75.70	XLON	04633506249TRLO1
13/06/2025	16:29:30	4,896	75.66	XLON	04633506355TRLO1
13/06/2025	16:29:37	921	75.66	XLON	04633506767TRLO1
13/06/2025	16:29:55	29,268	75.70	XLON	04633507813TRLO1
13/06/2025	16:29:56	5,140	75.70	XLON	04633507875TRLO1
13/06/2025	16:29:56	9,533	75.70	XLON	04633507876TRLO1
13/06/2025	16:29:57	229	75.72	XLON	04633507972TRLO1
13/06/2025	16:29:57	900	75.70	XLON	04633507948TRLO1
13/06/2025	16:35:05	888	76.08	XLON	04633510334TRLO1
13/06/2025	16:35:05	3,295	76.08	XLON	04633510350TRLO1
13/06/2025	16:35:05	6,318	76.08	XLON	04633510339TRLO1
13/06/2025	16:35:05	7,242	76.08	XLON	04633510332TRLO1
13/06/2025	16:35:05	8,519	76.08	XLON	04633510377TRLO1
13/06/2025	16:35:05	10,496	76.08	XLON	04633510352TRLO1
13/06/2025	16:35:05	10,684	76.08	XLON	04633510354TRLO1
13/06/2025	16:35:05	10,822	76.08	XLON	04633510374TRLO1
13/06/2025	16:35:05	11,042	76.08	XLON	04633510351TRLO1
13/06/2025	16:35:05	11,217	76.08	XLON	04633510349TRLO1
13/06/2025	16:35:05	12,300	76.08	XLON	04633510340TRLO1
13/06/2025	16:35:05	12,340	76.08	XLON	04633510344TRLO1
13/06/2025	16:35:05	12,810	76.08	XLON	04633510333TRLO1
13/06/2025	16:35:05	13,481	76.08	XLON	04633510370TRLO1
13/06/2025	16:35:05	14,106	76.08	XLON	04633510345TRLO1
13/06/2025	16:35:05	14,147	76.08	XLON	04633510375TRLO1
13/06/2025	16:35:05	20,982	76.08	XLON	04633510335TRLO1
13/06/2025	16:35:05	22,717	76.08	XLON	04633510348TRLO1
13/06/2025	16:35:05	32,160	76.08	XLON	04633510346TRLO1
13/06/2025	16:35:05	35,158	76.08	XLON	04633510376TRLO1
13/06/2025	16:35:05	35,799	76.08	XLON	04633510343TRLO1
13/06/2025	16:35:05	40,821	76.08	XLON	04633510338TRLO1
13/06/2025	16:35:05	46,058	76.08	XLON	04633510372TRLO1
13/06/2025	16:35:05	50,888	76.08	XLON	04633510364TRLO1
13/06/2025	16:35:05	51,615	76.08	XLON	04633510342TRLO1
13/06/2025	16:35:05	53,398	76.08	XLON	04633510336TRLO1
13/06/2025	16:35:05	68,130	76.08	XLON	04633510367TRLO1
13/06/2025	16:35:05	75,542	76.08	XLON	04633510355TRLO1
13/06/2025	16:35:05	84,679	76.08	XLON	04633510378TRLO1
13/06/2025	16:35:05	87,693	76.08	XLON	04633510360TRLO1
13/06/2025	16:35:05	91,854	76.08	XLON	04633510331TRLO1
13/06/2025	16:35:05	108,898	76.08	XLON	04633510379TRLO1
13/06/2025	16:35:05	114,650	76.08	XLON	04633510356TRLO1
13/06/2025	16:35:05	117,213	76.08	XLON	04633510330TRLO1
13/06/2025	16:35:05	128,991	76.08	XLON	04633510357TRLO1
13/06/2025	16:35:05	133,023	76.08	XLON	04633510337TRLO1
13/06/2025	16:35:05	203,559	76.08	XLON	04633510347TRLO1
13/06/2025	16:35:05	207,715	76.08	XLON	04633510341TRLO1