

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
30/05/2025	08:17:43	2,872	82.64	XLON	04609938817TRLO1
30/05/2025	08:47:19	7,819	83.28	XLON	04610133072TRLO1
30/05/2025	09:11:25	1,957	83.74	XLON	04610261675TRLO1
30/05/2025	09:11:25	5,970	83.74	XLON	04610261676TRLO1
30/05/2025	09:11:25	7,703	83.78	XLON	04610261674TRLO1
30/05/2025	09:15:22	8,097	83.68	XLON	04610281348TRLO1
30/05/2025	09:15:22	8,215	83.62	XLON	04610281349TRLO1
30/05/2025	09:15:34	477	83.58	XLON	04610282122TRLO1
30/05/2025	09:15:34	7,620	83.58	XLON	04610282121TRLO1
30/05/2025	09:16:30	7,596	83.52	XLON	04610285730TRLO1
30/05/2025	09:21:47	7,724	83.46	XLON	04610308614TRLO1
30/05/2025	09:24:47	7,470	83.40	XLON	04610323902TRLO1
30/05/2025	09:33:32	4,183	83.42	XLON	04610362153TRLO1
30/05/2025	09:33:32	4,234	83.46	XLON	04610362152TRLO1
30/05/2025	09:35:35	9,344	83.36	XLON	04610371961TRLO1
30/05/2025	09:43:01	6,422	83.56	XLON	04610407818TRLO1
30/05/2025	09:43:14	3,645	83.52	XLON	04610409023TRLO1
30/05/2025	09:46:07	5,174	83.46	XLON	04610422143TRLO1
30/05/2025	09:49:33	6	83.42	XLON	04610439324TRLO1
30/05/2025	09:49:33	423	83.38	XLON	04610439326TRLO1
30/05/2025	09:49:33	3,363	83.38	XLON	04610439325TRLO1
30/05/2025	09:49:33	4,416	83.42	XLON	04610439323TRLO1
30/05/2025	09:49:36	3,637	83.32	XLON	04610439453TRLO1
30/05/2025	09:58:01	2,815	83.36	XLON	04610476565TRLO1
30/05/2025	09:58:01	4,250	83.40	XLON	04610476514TRLO1
30/05/2025	09:58:18	193	83.30	XLON	04610477936TRLO1
30/05/2025	09:58:18	2,589	83.30	XLON	04610477937TRLO1
30/05/2025	10:08:55	4,114	83.54	XLON	04610523466TRLO1
30/05/2025	10:08:58	4	83.50	XLON	04610523963TRLO1
30/05/2025	10:08:58	5,259	83.50	XLON	04610523956TRLO1
30/05/2025	10:11:16	3,567	83.46	XLON	04610534132TRLO1
30/05/2025	10:11:16	4,560	83.44	XLON	04610534133TRLO1
30/05/2025	10:21:38	5,715	83.60	XLON	04610575429TRLO1
30/05/2025	10:21:40	5,312	83.56	XLON	04610575600TRLO1
30/05/2025	10:45:12	3,010	83.60	XLON	04610662387TRLO1
30/05/2025	10:45:12	4,734	83.64	XLON	04610662386TRLO1
30/05/2025	10:45:42	2,956	83.54	XLON	04610664208TRLO1
30/05/2025	10:49:40	2,265	83.48	XLON	04610676463TRLO1
30/05/2025	11:00:09	2,912	83.36	XLON	04610712017TRLO1
30/05/2025	11:00:09	6,283	83.42	XLON	04610712010TRLO1
30/05/2025	11:12:08	6,505	83.54	XLON	04610747050TRLO1
30/05/2025	11:13:03	3,975	83.50	XLON	04610751485TRLO1
30/05/2025	11:13:08	4,032	83.44	XLON	04610751840TRLO1
30/05/2025	11:13:18	2,683	83.38	XLON	04610752376TRLO1
30/05/2025	11:26:42	71	83.50	XLON	04610797355TRLO1
30/05/2025	11:26:42	1,173	83.50	XLON	04610797350TRLO1
30/05/2025	11:26:42	2,297	83.50	XLON	04610797352TRLO1
30/05/2025	11:29:09	5,496	83.46	XLON	04610803297TRLO1
30/05/2025	11:29:39	2,718	83.42	XLON	04610804641TRLO1
30/05/2025	11:29:39	4,295	83.40	XLON	04610804640TRLO1
30/05/2025	11:35:04	2,184	83.26	XLON	04610820444TRLO1
30/05/2025	11:41:09	2,101	83.20	XLON	04610837188TRLO1
30/05/2025	11:44:52	3,288	83.14	XLON	04610847163TRLO1
30/05/2025	11:54:48	3,541	83.30	XLON	04610874654TRLO1
30/05/2025	12:29:38	203	83.50	XLON	04610992194TRLO1
30/05/2025	12:29:52	3,804	83.50	XLON	04610992780TRLO1
30/05/2025	12:29:56	3,917	83.46	XLON	04610992951TRLO1
30/05/2025	12:37:56	2,339	83.42	XLON	04611017273TRLO1
30/05/2025	12:37:56	2,606	83.42	XLON	04611017274TRLO1
30/05/2025	12:37:56	2,675	83.40	XLON	04611017275TRLO1
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30/05/2025	12:53:26	7,580	83.82	XLON	04611070938TRLO1
30/05/2025	13:08:53	1,928	83.86	XLON	04611131395TRLO1
30/05/2025	13:08:53	5,769	83.86	XLON	04611131396TRLO1
30/05/2025	13:09:18	7,824	83.78	XLON	04611133581TRLO1
30/05/2025	13:09:18	8,002	83.82	XLON	04611133545TRLO1
30/05/2025	13:09:30	1,786	83.72	XLON	04611135776TRLO1
30/05/2025	13:09:30	6,353	83.72	XLON	04611135773TRLO1
30/05/2025	13:09:30	6,454	83.68	XLON	04611135964TRLO1
30/05/2025	13:09:32	6,969	83.64	XLON	04611136439TRLO1
30/05/2025	13:10:23	1,081	83.56	XLON	04611151453TRLO1
30/05/2025	13:10:23	1,336	83.56	XLON	04611151460TRLO1
30/05/2025	13:10:23	3,689	83.60	XLON	04611151447TRLO1

30/05/2025	13:20:28	516	83.62	XLON	04611210039TRLO1
30/05/2025	13:20:28	1,978	83.62	XLON	04611210038TRLO1
30/05/2025	13:23:25	3,807	83.58	XLON	04611224458TRLO1
30/05/2025	13:23:59	426	83.58	XLON	04611226635TRLO1
30/05/2025	13:24:34	1,986	83.52	XLON	04611228786TRLO1
30/05/2025	13:24:34	2,513	83.54	XLON	04611228785TRLO1
30/05/2025	13:26:41	2,472	83.58	XLON	04611239670TRLO1
30/05/2025	13:31:03	2,769	83.54	XLON	04611277192TRLO1
30/05/2025	13:41:59	1,486	83.86	XLON	04611335622TRLO1
30/05/2025	13:41:59	4,072	83.86	XLON	04611335621TRLO1
30/05/2025	13:51:32	1,939	83.82	XLON	04611378526TRLO1
30/05/2025	13:51:32	2,397	83.82	XLON	04611378527TRLO1
30/05/2025	13:59:54	4,388	83.78	XLON	04611410785TRLO1
30/05/2025	14:24:26	7,344	84.14	XLON	04611532103TRLO1
30/05/2025	14:31:54	3,702	84.24	XLON	04611573916TRLO1
30/05/2025	14:31:54	3,801	84.24	XLON	04611573915TRLO1
30/05/2025	14:31:54	8,008	84.22	XLON	04611573955TRLO1
30/05/2025	14:33:27	1,362	84.28	XLON	04611582331TRLO1
30/05/2025	14:33:27	6,226	84.28	XLON	04611582330TRLO1
30/05/2025	14:33:27	7,978	84.30	XLON	04611582329TRLO1
30/05/2025	14:34:32	5,300	84.22	XLON	04611592259TRLO1
30/05/2025	14:34:32	7,726	84.24	XLON	04611592258TRLO1
30/05/2025	14:47:17	5,528	84.78	XLON	04611658181TRLO1
30/05/2025	14:48:32	2,357	84.90	XLON	04611664089TRLO1
30/05/2025	14:48:32	7,475	84.88	XLON	04611664090TRLO1
30/05/2025	14:49:05	2,172	84.98	XLON	04611666555TRLO1
30/05/2025	14:49:05	5,551	84.98	XLON	04611666560TRLO1
30/05/2025	14:50:03	7,756	84.94	XLON	04611671643TRLO1
30/05/2025	14:50:58	2,356	84.90	XLON	04611678856TRLO1
30/05/2025	14:50:58	5,524	84.90	XLON	04611678857TRLO1
30/05/2025	14:51:33	7,723	84.98	XLON	04611681815TRLO1
30/05/2025	14:51:33	7,883	84.96	XLON	04611681816TRLO1
30/05/2025	14:54:07	3,734	85.12	XLON	04611697351TRLO1
30/05/2025	14:59:40	7,361	85.08	XLON	04611723011TRLO1
30/05/2025	14:59:40	7,787	85.04	XLON	04611723018TRLO1
30/05/2025	15:02:10	2,009	85.02	XLON	04611740650TRLO1
30/05/2025	15:02:10	5,563	85.02	XLON	04611740649TRLO1
30/05/2025	15:02:10	7,525	85.00	XLON	04611740651TRLO1
30/05/2025	15:03:46	317	84.96	XLON	04611748541TRLO1
30/05/2025	15:03:46	4,561	84.98	XLON	04611748540TRLO1
30/05/2025	15:03:46	7,863	84.96	XLON	04611748542TRLO1
30/05/2025	15:10:40	7,355	84.84	XLON	04611780171TRLO1
30/05/2025	15:12:31	7,434	84.82	XLON	04611791490TRLO1
30/05/2025	15:12:34	7,916	84.78	XLON	04611791812TRLO1
30/05/2025	15:17:21	7,665	84.80	XLON	04611814598TRLO1
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30/05/2025	15:20:05	9,763	84.76	XLON	04611829747TRLO1
30/05/2025	15:20:12	204	84.58	XLON	04611830680TRLO1
30/05/2025	15:20:12	4,073	84.58	XLON	04611830681TRLO1
30/05/2025	15:20:14	6,774	84.54	XLON	04611830893TRLO1
30/05/2025	15:20:47	1,442	84.54	XLON	04611833880TRLO1
30/05/2025	15:20:47	2,142	84.54	XLON	04611833879TRLO1
30/05/2025	15:20:47	3,397	84.52	XLON	04611833881TRLO1
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30/05/2025	15:33:17	3,210	84.62	XLON	04611904537TRLO1
30/05/2025	15:33:17	5,795	84.60	XLON	04611904539TRLO1
30/05/2025	15:40:44	475	84.70	XLON	04611952791TRLO1
30/05/2025	15:40:44	937	84.68	XLON	04611952795TRLO1
30/05/2025	15:40:44	2,354	84.68	XLON	04611952794TRLO1
30/05/2025	15:40:44	4,558	84.70	XLON	04611952792TRLO1
30/05/2025	15:41:54	2,072	84.60	XLON	04611961395TRLO1
30/05/2025	15:41:54	2,280	84.60	XLON	04611961394TRLO1
30/05/2025	15:41:54	3,553	84.64	XLON	04611961393TRLO1
30/05/2025	15:44:41	2,693	84.56	XLON	04611979905TRLO1
30/05/2025	15:44:41	3,291	84.52	XLON	04611979912TRLO1
30/05/2025	15:47:50	3,492	84.36	XLON	04612003172TRLO1
30/05/2025	15:50:31	102	84.18	XLON	04612024659TRLO1
30/05/2025	15:50:31	4,109	84.18	XLON	04612024653TRLO1
30/05/2025	15:50:34	1,123	84.12	XLON	04612025112TRLO1
30/05/2025	15:50:34	1,323	84.12	XLON	04612025111TRLO1
30/05/2025	15:50:42	171	84.10	XLON	04612026077TRLO1
30/05/2025	15:50:42	2,488	84.10	XLON	04612026071TRLO1
30/05/2025	15:51:45	3,118	84.10	XLON	04612034582TRLO1
30/05/2025	15:52:24	3,792	84.04	XLON	04612039248TRLO1

30/05/2025	15:57:23	3,482	84.10	XLON	04612080224TRLO1
30/05/2025	15:59:17	3,427	84.02	XLON	04612097009TRLO1
30/05/2025	16:06:23	7,882	84.32	XLON	04612138919TRLO1
30/05/2025	16:06:36	986	84.28	XLON	04612139217TRLO1
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30/05/2025	16:06:36	2,433	84.28	XLON	04612139216TRLO1
30/05/2025	16:06:36	5,722	84.26	XLON	04612139219TRLO1
30/05/2025	16:12:55	2,763	84.30	XLON	04612151153TRLO1
30/05/2025	16:15:28	1,685	84.22	XLON	04612156070TRLO1
30/05/2025	16:15:28	6,088	84.22	XLON	04612156069TRLO1
30/05/2025	16:15:28	7,470	84.24	XLON	04612156068TRLO1
30/05/2025	16:16:05	2,045	84.12	XLON	04612157546TRLO1
30/05/2025	16:16:05	2,406	84.10	XLON	04612157548TRLO1
30/05/2025	16:16:05	5,231	84.10	XLON	04612157549TRLO1
30/05/2025	16:16:05	5,860	84.12	XLON	04612157547TRLO1
30/05/2025	16:16:54	3,551	84.06	XLON	04612158962TRLO1
30/05/2025	16:18:27	1,475	84.16	XLON	04612161591TRLO1
30/05/2025	16:18:27	3,445	84.16	XLON	04612161590TRLO1
30/05/2025	16:19:45	4,620	84.22	XLON	04612164076TRLO1
30/05/2025	16:21:23	7,365	84.18	XLON	04612167304TRLO1
30/05/2025	16:21:29	2,218	84.22	XLON	04612167522TRLO1
30/05/2025	16:21:29	7,418	84.12	XLON	04612167524TRLO1
30/05/2025	16:21:29	7,652	84.18	XLON	04612167523TRLO1
30/05/2025	16:22:16	2,656	84.04	XLON	04612168791TRLO1
30/05/2025	16:23:42	3,680	84.02	XLON	04612171121TRLO1
30/05/2025	16:23:42	4,307	84.02	XLON	04612171122TRLO1
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30/05/2025	16:25:10	5,704	84.08	XLON	04612173534TRLO1
30/05/2025	16:25:34	1,749	84.08	XLON	04612174281TRLO1
30/05/2025	16:26:25	4,494	84.08	XLON	04612175709TRLO1
30/05/2025	16:28:26	3,880	84.08	XLON	04612178270TRLO1
30/05/2025	16:28:26	23,829	84.10	XLON	04612178265TRLO1
30/05/2025	16:29:39	1,528	84.00	XLON	04612180981TRLO1
30/05/2025	16:29:39	3,880	84.00	XLON	04612180977TRLO1
30/05/2025	16:29:44	889	84.00	XLON	04612181438TRLO1
30/05/2025	16:29:44	2,200	84.00	XLON	04612181439TRLO1
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30/05/2025	16:29:44	3,880	84.00	XLON	04612181437TRLO1
30/05/2025	16:29:54	1,109	83.98	XLON	04612182468TRLO1
30/05/2025	16:29:54	11,511	83.98	XLON	04612182467TRLO1
30/05/2025	16:29:56	716	83.94	XLON	04612182665TRLO1
30/05/2025	16:29:57	2,592	83.88	XLON	04612182742TRLO1
30/05/2025	16:35:21	359	84.12	XLON	04612193379TRLO1
30/05/2025	16:35:21	883	84.12	XLON	04612193388TRLO1
30/05/2025	16:35:21	910	84.12	XLON	04612193389TRLO1
30/05/2025	16:35:21	910	84.12	XLON	04612193392TRLO1
30/05/2025	16:35:21	928	84.12	XLON	04612193382TRLO1
30/05/2025	16:35:21	937	84.12	XLON	04612193386TRLO1
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30/05/2025	16:35:21	14,149	84.12	XLON	04612193418TRLO1
30/05/2025	16:35:21	22,370	84.12	XLON	04612193376TRLO1
30/05/2025	16:35:21	36,690	84.12	XLON	04612193467TRLO1
30/05/2025	16:35:21	39,395	84.12	XLON	04612193471TRLO1
30/05/2025	16:35:21	48,946	84.12	XLON	04612193378TRLO1
30/05/2025	16:35:21	56,487	84.12	XLON	04612193381TRLO1
30/05/2025	16:35:21	80,837	84.12	XLON	04612193473TRLO1
30/05/2025	16:35:21	100,586	84.12	XLON	04612193470TRLO1
30/05/2025	16:35:21	122,784	84.12	XLON	04612193475TRLO1
30/05/2025	16:35:21	156,307	84.12	XLON	04612193373TRLO1
30/05/2025	16:35:21	162,085	84.12	XLON	04612193374TRLO1
30/05/2025	16:35:21	259,230	84.12	XLON	04612193469TRLO1
30/05/2025	16:35:21	593,111	84.12	XLON	04612193461TRLO1
30/05/2025	16:35:21	594,604	84.12	XLON	04612193384TRLO1
30/05/2025	16:35:21	658,166	84.12	XLON	04612193468TRLO1