

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
15/05/2025	08:16:10	2,249	92.28	XLON	04583086393TRLO1
15/05/2025	08:20:31	2,361	92.22	XLON	04583126840TRLO1
15/05/2025	08:22:46	1,458	92.28	XLON	04583146502TRLO1
15/05/2025	08:22:46	1,557	92.28	XLON	04583146487TRLO1
15/05/2025	08:22:46	4,103	92.28	XLON	04583146494TRLO1
15/05/2025	08:26:36	373	92.22	XLON	04583176397TRLO1
15/05/2025	08:26:36	2,172	92.22	XLON	04583176390TRLO1
15/05/2025	08:26:36	2,347	92.26	XLON	04583176388TRLO1
15/05/2025	08:26:36	2,754	92.22	XLON	04583176452TRLO1
15/05/2025	08:26:36	4,996	92.26	XLON	04583176389TRLO1
15/05/2025	08:27:06	3,519	92.18	XLON	04583179318TRLO1
15/05/2025	08:27:08	1,297	92.16	XLON	04583179482TRLO1
15/05/2025	08:27:08	3,195	92.16	XLON	04583179483TRLO1
15/05/2025	08:27:36	277	92.12	XLON	04583183538TRLO1
15/05/2025	08:27:36	2,220	92.12	XLON	04583183536TRLO1
15/05/2025	08:27:36	4,073	92.06	XLON	04583183539TRLO1
15/05/2025	08:27:55	2,014	92.02	XLON	04583185591TRLO1
15/05/2025	08:27:55	4,005	92.00	XLON	04583185590TRLO1
15/05/2025	08:27:55	4,316	91.98	XLON	04583185592TRLO1
15/05/2025	08:28:16	3,677	91.98	XLON	04583188148TRLO1
15/05/2025	08:31:30	1,671	92.28	XLON	04583218827TRLO1
15/05/2025	08:31:30	2,975	92.28	XLON	04583218828TRLO1
15/05/2025	08:31:30	7,945	92.30	XLON	04583218825TRLO1
15/05/2025	08:31:30	11,319	92.28	XLON	04583218826TRLO1
15/05/2025	15:39:28	877	92.24	XLON	04585465055TRLO1
15/05/2025	15:39:28	1,959	92.28	XLON	04585465045TRLO1
15/05/2025	15:39:28	6,707	92.24	XLON	04585465060TRLO1
15/05/2025	15:41:14	2,662	92.30	XLON	04585477176TRLO1
15/05/2025	15:53:56	2,208	92.28	XLON	04585583802TRLO1
15/05/2025	15:53:56	5,072	92.28	XLON	04585583803TRLO1
15/05/2025	15:53:56	5,268	92.30	XLON	04585583801TRLO1
15/05/2025	15:58:47	22,499	92.30	XLON	04585624870TRLO1
15/05/2025	15:58:48	7,560	92.20	XLON	04585624947TRLO1
15/05/2025	15:58:48	7,906	92.24	XLON	04585624943TRLO1
15/05/2025	16:00:10	312	92.12	XLON	04585637190TRLO1
15/05/2025	16:00:10	6,948	92.12	XLON	04585637189TRLO1
15/05/2025	16:00:10	8,100	92.16	XLON	04585637188TRLO1
15/05/2025	16:00:11	7,735	92.08	XLON	04585637305TRLO1
15/05/2025	16:00:30	7,228	92.02	XLON	04585639215TRLO1
15/05/2025	16:00:31	5,325	91.98	XLON	04585639304TRLO1
15/05/2025	16:03:06	5,600	91.94	XLON	04585650010TRLO1
15/05/2025	16:03:56	64	92.02	XLON	04585653006TRLO1
15/05/2025	16:04:00	5,428	92.02	XLON	04585653208TRLO1
15/05/2025	16:04:54	2,015	91.90	XLON	04585656429TRLO1
15/05/2025	16:04:54	2,428	91.96	XLON	04585656403TRLO1
15/05/2025	16:04:54	4,522	91.94	XLON	04585656406TRLO1
15/05/2025	16:04:54	5,659	91.90	XLON	04585656428TRLO1
15/05/2025	16:04:54	7,495	91.98	XLON	04585656402TRLO1
15/05/2025	16:05:53	8,040	91.86	XLON	04585666388TRLO1
15/05/2025	16:05:54	7,648	91.82	XLON	04585666448TRLO1
15/05/2025	16:08:56	2,912	92.28	XLON	04585677505TRLO1
15/05/2025	16:10:27	7,291	92.30	XLON	04585683484TRLO1
15/05/2025	16:10:27	15,668	92.28	XLON	04585683490TRLO1
15/05/2025	16:12:12	7,527	92.30	XLON	04585690123TRLO1
15/05/2025	16:12:12	7,609	92.28	XLON	04585690124TRLO1
15/05/2025	16:12:12	7,904	92.24	XLON	04585690125TRLO1
15/05/2025	16:16:11	3,817	92.26	XLON	04585704758TRLO1
15/05/2025	16:16:12	2,795	92.20	XLON	04585704861TRLO1
15/05/2025	16:16:12	4,734	92.18	XLON	04585704862TRLO1
15/05/2025	16:17:44	561	92.16	XLON	04585710214TRLO1
15/05/2025	16:17:44	3,805	92.18	XLON	04585710212TRLO1
15/05/2025	16:17:44	7,243	92.16	XLON	04585710213TRLO1
15/05/2025	16:18:03	5,492	92.20	XLON	04585711226TRLO1
15/05/2025	16:18:35	6,959	92.12	XLON	04585712888TRLO1
15/05/2025	16:19:03	3,036	92.06	XLON	04585714235TRLO1
15/05/2025	16:19:03	7,277	92.08	XLON	04585714234TRLO1
15/05/2025	16:20:01	4,397	92.02	XLON	04585717719TRLO1
15/05/2025	16:20:22	1,234	92.00	XLON	04585719263TRLO1
15/05/2025	16:20:22	1,902	91.96	XLON	04585719265TRLO1
15/05/2025	16:20:22	2,254	91.96	XLON	04585719264TRLO1
15/05/2025	16:20:22	2,344	92.00	XLON	04585719262TRLO1
15/05/2025	16:20:29	7,367	91.98	XLON	04585719744TRLO1
15/05/2025	16:21:01	7,982	92.10	XLON	04585721675TRLO1
15/05/2025	16:21:02	2,523	92.08	XLON	04585721720TRLO1

15/05/2025	16:22:03	645	92.10	XLON	04585725459TRLO1
15/05/2025	16:22:03	1,700	92.10	XLON	04585725458TRLO1
15/05/2025	16:22:03	4,100	92.10	XLON	04585725457TRLO1
15/05/2025	16:22:15	222	92.10	XLON	04585726194TRLO1
15/05/2025	16:22:15	611	92.10	XLON	04585726195TRLO1
15/05/2025	16:22:15	615	92.10	XLON	04585726196TRLO1
15/05/2025	16:22:15	1,388	92.10	XLON	04585726197TRLO1
15/05/2025	16:22:38	5,554	92.02	XLON	04585727499TRLO1
15/05/2025	16:22:38	11,810	92.04	XLON	04585727498TRLO1
15/05/2025	16:22:58	7,680	91.98	XLON	04585728532TRLO1
15/05/2025	16:22:58	8,121	92.00	XLON	04585728533TRLO1
15/05/2025	16:24:10	3,250	92.06	XLON	04585732578TRLO1
15/05/2025	16:24:10	3,751	92.00	XLON	04585732581TRLO1
15/05/2025	16:24:10	5,885	92.04	XLON	04585732579TRLO1
15/05/2025	16:24:40	730	91.96	XLON	04585734236TRLO1
15/05/2025	16:24:40	1,260	91.96	XLON	04585734238TRLO1
15/05/2025	16:24:40	1,307	91.94	XLON	04585734239TRLO1
15/05/2025	16:24:40	5,927	91.96	XLON	04585734237TRLO1
15/05/2025	16:24:40	6,289	91.94	XLON	04585734240TRLO1
15/05/2025	16:24:40	7,094	91.98	XLON	04585734235TRLO1
15/05/2025	16:25:11	3,146	92.00	XLON	04585736393TRLO1
15/05/2025	16:25:11	10,402	91.96	XLON	04585736394TRLO1
15/05/2025	16:25:50	6,203	91.96	XLON	04585738513TRLO1
15/05/2025	16:25:51	2,358	91.92	XLON	04585738606TRLO1
15/05/2025	16:26:24	1,600	92.00	XLON	04585740190TRLO1
15/05/2025	16:26:24	1,628	92.00	XLON	04585740189TRLO1
15/05/2025	16:26:48	298	91.98	XLON	04585741362TRLO1
15/05/2025	16:27:25	3,024	92.02	XLON	04585743002TRLO1
15/05/2025	16:27:25	7,405	92.02	XLON	04585743001TRLO1
15/05/2025	16:27:54	217	92.08	XLON	04585744083TRLO1
15/05/2025	16:28:13	1,000	92.08	XLON	04585744772TRLO1
15/05/2025	16:28:13	1,000	92.08	XLON	04585744773TRLO1
15/05/2025	16:28:13	1,071	92.08	XLON	04585744774TRLO1
15/05/2025	16:28:13	3,504	92.08	XLON	04585744771TRLO1
15/05/2025	16:28:13	3,504	92.08	XLON	04585744775TRLO1
15/05/2025	16:28:16	266	92.02	XLON	04585744845TRLO1
15/05/2025	16:28:16	1,158	92.02	XLON	04585744851TRLO1
15/05/2025	16:28:16	1,700	92.02	XLON	04585744849TRLO1
15/05/2025	16:28:16	2,100	92.02	XLON	04585744846TRLO1
15/05/2025	16:28:16	2,100	92.02	XLON	04585744847TRLO1
15/05/2025	16:28:16	3,504	92.02	XLON	04585744844TRLO1
15/05/2025	16:28:16	3,504	92.02	XLON	04585744850TRLO1
15/05/2025	16:29:00	157	92.02	XLON	04585746431TRLO1
15/05/2025	16:29:00	165	92.00	XLON	04585746447TRLO1
15/05/2025	16:29:00	219	92.02	XLON	04585746434TRLO1
15/05/2025	16:29:00	219	92.02	XLON	04585746436TRLO1
15/05/2025	16:29:00	222	92.00	XLON	04585746442TRLO1
15/05/2025	16:29:00	553	92.00	XLON	04585746446TRLO1
15/05/2025	16:29:00	556	92.02	XLON	04585746437TRLO1
15/05/2025	16:29:00	577	92.02	XLON	04585746432TRLO1
15/05/2025	16:29:00	588	92.02	XLON	04585746438TRLO1
15/05/2025	16:29:00	639	92.02	XLON	04585746429TRLO1
15/05/2025	16:29:00	733	92.00	XLON	04585746440TRLO1
15/05/2025	16:29:00	1,000	92.00	XLON	04585746443TRLO1
15/05/2025	16:29:00	1,000	92.00	XLON	04585746444TRLO1
15/05/2025	16:29:00	1,000	92.00	XLON	04585746448TRLO1
15/05/2025	16:29:00	1,000	92.02	XLON	04585746435TRLO1
15/05/2025	16:29:00	1,414	92.00	XLON	04585746445TRLO1
15/05/2025	16:29:00	3,504	92.00	XLON	04585746441TRLO1
15/05/2025	16:29:00	3,504	92.00	XLON	04585746449TRLO1
15/05/2025	16:29:00	3,504	92.02	XLON	04585746430TRLO1
15/05/2025	16:29:00	3,504	92.02	XLON	04585746433TRLO1
15/05/2025	16:29:00	4,100	92.00	XLON	04585746439TRLO1
15/05/2025	16:29:27	559	91.92	XLON	04585747671TRLO1
15/05/2025	16:29:27	568	91.92	XLON	04585747666TRLO1
15/05/2025	16:29:27	1,000	91.92	XLON	04585747661TRLO1
15/05/2025	16:29:27	1,000	91.92	XLON	04585747663TRLO1
15/05/2025	16:29:27	1,396	91.92	XLON	04585747664TRLO1
15/05/2025	16:29:27	1,860	91.92	XLON	04585747660TRLO1
15/05/2025	16:29:27	2,100	91.92	XLON	04585747665TRLO1
15/05/2025	16:29:27	2,467	91.92	XLON	04585747659TRLO1
15/05/2025	16:29:27	3,504	91.92	XLON	04585747662TRLO1
15/05/2025	16:29:29	446	91.82	XLON	04585747837TRLO1
15/05/2025	16:29:40	6,867	91.86	XLON	04585749007TRLO1
15/05/2025	16:29:53	28,132	91.90	XLON	04585750294TRLO1

15/05/2025	16:29:55	28,132	91.90	XLON	04585750535TRLO1
15/05/2025	16:29:58	28,132	91.90	XLON	04585750752TRLO1
15/05/2025	16:35:07	35	91.26	XLON	04585754411TRLO1
15/05/2025	16:35:07	1,379	91.26	XLON	04585754412TRLO1
15/05/2025	16:35:07	398,022	91.26	XLON	04585754410TRLO1
15/05/2025	16:35:07	878,841	91.26	XLON	04585754413TRLO1