

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
21/07/2025	08:04:17	2,224	85.42	XLON	04699979869TRLO1
21/07/2025	08:10:39	1,832	85.60	XLON	04700108822TRLO1
21/07/2025	08:15:49	2,506	85.60	XLON	04700167336TRLO1
21/07/2025	08:24:25	1,340	85.80	XLON	04700241801TRLO1
21/07/2025	08:24:25	8,233	85.80	XLON	04700241800TRLO1
21/07/2025	08:31:08	1,456	86.06	XLON	04700290362TRLO1
21/07/2025	08:31:08	7,952	86.06	XLON	04700290361TRLO1
21/07/2025	08:31:08	9,670	86.12	XLON	04700290360TRLO1
21/07/2025	08:40:14	9,321	86.14	XLON	04700350331TRLO1
21/07/2025	08:40:14	9,751	86.20	XLON	04700350330TRLO1
21/07/2025	08:40:15	2,612	86.10	XLON	04700350388TRLO1
21/07/2025	08:40:15	6,857	86.10	XLON	04700350389TRLO1
21/07/2025	08:44:08	7,714	86.04	XLON	04700373752TRLO1
21/07/2025	08:55:04	5,478	86.12	XLON	04700445676TRLO1
21/07/2025	09:02:05	4,218	86.06	XLON	04700485933TRLO1
21/07/2025	09:03:08	5,306	86.02	XLON	04700491968TRLO1
21/07/2025	09:09:17	5,878	85.96	XLON	04700528236TRLO1
21/07/2025	09:10:35	4,085	85.92	XLON	04700535074TRLO1
21/07/2025	09:11:08	2,682	85.84	XLON	04700538098TRLO1
21/07/2025	09:12:55	3,495	85.80	XLON	04700546178TRLO1
21/07/2025	09:17:05	3,594	85.84	XLON	04700565438TRLO1
21/07/2025	09:26:42	6,875	85.90	XLON	04700606373TRLO1
21/07/2025	09:28:37	8,994	85.80	XLON	04700614227TRLO1
21/07/2025	09:28:37	12,729	85.84	XLON	04700614226TRLO1
21/07/2025	09:28:54	6,763	85.74	XLON	04700615144TRLO1
21/07/2025	09:29:24	4,541	85.80	XLON	04700616831TRLO1
21/07/2025	09:54:27	4,442	85.86	XLON	04700723173TRLO1
21/07/2025	09:54:47	2,641	85.80	XLON	04700724236TRLO1
21/07/2025	09:55:03	39	85.74	XLON	04700725224TRLO1
21/07/2025	09:55:03	4,255	85.76	XLON	04700725222TRLO1
21/07/2025	09:55:03	4,664	85.74	XLON	04700725223TRLO1
21/07/2025	09:59:34	2,917	85.74	XLON	04700741167TRLO1
21/07/2025	10:08:52	8,855	85.68	XLON	04700776598TRLO1
21/07/2025	10:14:25	2,927	85.60	XLON	04700798949TRLO1
21/07/2025	10:25:45	2,007	85.56	XLON	04700841700TRLO1
21/07/2025	10:31:16	2,277	85.50	XLON	04700861849TRLO1
21/07/2025	10:35:15	1,959	85.48	XLON	04700876886TRLO1
21/07/2025	10:35:15	2,343	85.44	XLON	04700876887TRLO1
21/07/2025	10:59:22	6,302	85.60	XLON	04700962137TRLO1
21/07/2025	10:59:22	8,968	85.64	XLON	04700962136TRLO1
21/07/2025	11:17:34	3,209	85.66	XLON	04701032514TRLO1
21/07/2025	11:28:19	7,941	85.68	XLON	04701071843TRLO1
21/07/2025	11:28:19	9,186	85.78	XLON	04701071841TRLO1
21/07/2025	11:28:19	9,280	85.74	XLON	04701071842TRLO1
21/07/2025	11:48:00	827	86.10	XLON	04701148202TRLO1
21/07/2025	11:48:00	6,080	86.10	XLON	04701148201TRLO1
21/07/2025	11:48:05	1,896	86.06	XLON	04701148588TRLO1
21/07/2025	11:48:05	2,889	86.06	XLON	04701148582TRLO1
21/07/2025	12:14:04	1,102	86.12	XLON	04701251239TRLO1
21/07/2025	12:14:04	2,318	86.12	XLON	04701251237TRLO1
21/07/2025	12:14:04	2,570	86.12	XLON	04701251238TRLO1
21/07/2025	12:30:10	4,720	86.08	XLON	04701309243TRLO1
21/07/2025	12:30:19	99	86.02	XLON	04701310751TRLO1
21/07/2025	12:30:19	4,284	86.02	XLON	04701310750TRLO1
21/07/2025	12:34:00	4,266	85.96	XLON	04701322748TRLO1
21/07/2025	12:41:23	2,596	85.84	XLON	04701353653TRLO1
21/07/2025	12:41:23	4,009	85.90	XLON	04701353652TRLO1
21/07/2025	12:48:18	3,605	85.78	XLON	04701379677TRLO1
21/07/2025	12:53:04	2,475	85.76	XLON	04701397186TRLO1
21/07/2025	12:56:51	2,929	85.72	XLON	04701411446TRLO1
21/07/2025	13:00:49	5,077	85.66	XLON	04701429412TRLO1
21/07/2025	13:04:28	2,444	85.62	XLON	04701442432TRLO1
21/07/2025	13:13:29	2,240	85.66	XLON	04701479220TRLO1
21/07/2025	13:13:29	3,282	85.62	XLON	04701479249TRLO1
21/07/2025	13:31:25	3,660	85.74	XLON	04701542364TRLO1
21/07/2025	13:32:10	9,442	85.68	XLON	04701545909TRLO1
21/07/2025	13:43:09	405	85.70	XLON	04701582518TRLO1
21/07/2025	13:43:09	2,138	85.70	XLON	04701582512TRLO1
21/07/2025	13:43:09	2,891	85.66	XLON	04701582523TRLO1

21/07/2025	13:44:40	5,536	85.62	XLON	04701588268TRLO1
21/07/2025	13:59:59	2,188	85.70	XLON	04701645776TRLO1
21/07/2025	14:00:58	945	85.66	XLON	04701649420TRLO1
21/07/2025	14:00:58	1,183	85.66	XLON	04701649421TRLO1
21/07/2025	14:01:18	2,132	85.62	XLON	04701650830TRLO1
21/07/2025	14:03:38	2,439	85.56	XLON	04701660792TRLO1
21/07/2025	14:03:38	3,450	85.50	XLON	04701660793TRLO1
21/07/2025	14:34:00	4,895	85.68	XLON	04701785305TRLO1
21/07/2025	14:34:00	7,866	85.72	XLON	04701785304TRLO1
21/07/2025	14:37:01	5,311	85.64	XLON	04701799694TRLO1
21/07/2025	14:40:23	6,889	85.76	XLON	04701814867TRLO1
21/07/2025	14:45:05	9,123	85.72	XLON	04701837403TRLO1
21/07/2025	14:45:08	11,455	85.68	XLON	04701837602TRLO1
21/07/2025	14:48:57	3,155	85.68	XLON	04701855479TRLO1
21/07/2025	15:04:05	3,698	85.82	XLON	04701929886TRLO1
21/07/2025	15:04:05	4,920	85.86	XLON	04701929885TRLO1
21/07/2025	15:04:10	4,923	85.78	XLON	04701930321TRLO1
21/07/2025	15:05:59	2,305	85.90	XLON	04701939038TRLO1
21/07/2025	15:05:59	3,063	85.90	XLON	04701939039TRLO1
21/07/2025	15:07:01	2,441	85.86	XLON	04701944440TRLO1
21/07/2025	15:07:21	4,487	85.82	XLON	04701945877TRLO1
21/07/2025	15:12:00	2,275	85.74	XLON	04701970648TRLO1
21/07/2025	15:12:05	1,265	85.70	XLON	04701971306TRLO1
21/07/2025	15:12:05	1,594	85.70	XLON	04701971305TRLO1
21/07/2025	15:12:05	3,422	85.68	XLON	04701971307TRLO1
21/07/2025	15:16:13	2,650	86.04	XLON	04701997723TRLO1
21/07/2025	15:16:13	3,253	86.04	XLON	04701997724TRLO1
21/07/2025	15:16:38	4,880	86.00	XLON	04701999788TRLO1
21/07/2025	15:18:26	4,500	85.96	XLON	04702011675TRLO1
21/07/2025	15:29:33	2,126	85.88	XLON	04702076764TRLO1
21/07/2025	15:30:19	2,084	85.86	XLON	04702082640TRLO1
21/07/2025	15:44:04	2,525	86.02	XLON	04702172893TRLO1
21/07/2025	15:50:36	4,216	86.06	XLON	04702212466TRLO1
21/07/2025	15:56:06	993	86.06	XLON	04702251995TRLO1
21/07/2025	15:56:06	2,019	86.06	XLON	04702251994TRLO1
21/07/2025	15:56:06	3,377	86.06	XLON	04702251996TRLO1
21/07/2025	15:56:06	3,428	86.06	XLON	04702251997TRLO1
21/07/2025	15:59:39	9,833	86.02	XLON	04702278272TRLO1
21/07/2025	16:07:29	7,243	86.04	XLON	04702301956TRLO1
21/07/2025	16:07:34	2,988	86.00	XLON	04702302139TRLO1
21/07/2025	16:15:49	4,078	86.22	XLON	04702319604TRLO1
21/07/2025	16:16:00	1,826	86.18	XLON	04702320210TRLO1
21/07/2025	16:16:00	2,745	86.18	XLON	04702320222TRLO1
21/07/2025	16:23:18	2,788	86.22	XLON	04702334969TRLO1
21/07/2025	16:23:18	3,710	86.24	XLON	04702334962TRLO1
21/07/2025	16:24:51	4,401	86.28	XLON	04702337720TRLO1
21/07/2025	16:27:15	7,115	86.24	XLON	04702341289TRLO1
21/07/2025	16:27:51	2,529	86.20	XLON	04702341891TRLO1
21/07/2025	16:27:51	3,432	86.20	XLON	04702341892TRLO1
21/07/2025	16:28:00	1,365	86.16	XLON	04702342072TRLO1
21/07/2025	16:28:00	6,848	86.16	XLON	04702342073TRLO1
21/07/2025	16:28:00	8,385	86.18	XLON	04702342053TRLO1
21/07/2025	16:28:08	2,059	86.12	XLON	04702342237TRLO1
21/07/2025	16:28:25	2,188	86.10	XLON	04702342562TRLO1
21/07/2025	16:28:25	2,943	86.10	XLON	04702342561TRLO1
21/07/2025	16:29:52	18,293	86.08	XLON	04702346128TRLO1
21/07/2025	16:29:56	657	86.08	XLON	04702346440TRLO1
21/07/2025	16:35:24	3	86.16	XLON	04702352003TRLO1
21/07/2025	16:35:24	45	86.16	XLON	04702352001TRLO1
21/07/2025	16:35:24	147	86.16	XLON	04702352009TRLO1
21/07/2025	16:35:24	170	86.16	XLON	04702352002TRLO1
21/07/2025	16:35:24	207	86.16	XLON	04702352006TRLO1
21/07/2025	16:35:24	412	86.16	XLON	04702351999TRLO1
21/07/2025	16:35:24	510	86.16	XLON	04702352008TRLO1
21/07/2025	16:35:24	717	86.16	XLON	04702352017TRLO1
21/07/2025	16:35:24	730	86.16	XLON	04702352016TRLO1
21/07/2025	16:35:24	834	86.16	XLON	04702352020TRLO1
21/07/2025	16:35:24	892	86.16	XLON	04702351996TRLO1
21/07/2025	16:35:24	933	86.16	XLON	04702352000TRLO1
21/07/2025	16:35:24	1,028	86.16	XLON	04702352012TRLO1

21/07/2025	16:35:24	1,028	86.16	XLON	04702352014TRLO1
21/07/2025	16:35:24	1,028	86.16	XLON	04702352015TRLO1
21/07/2025	16:35:24	2,144	86.16	XLON	04702351998TRLO1
21/07/2025	16:35:24	2,299	86.16	XLON	04702352013TRLO1
21/07/2025	16:35:24	3,018	86.16	XLON	04702352005TRLO1
21/07/2025	16:35:24	3,022	86.16	XLON	04702351985TRLO1
21/07/2025	16:35:24	5,145	86.16	XLON	04702351997TRLO1
21/07/2025	16:35:24	7,347	86.16	XLON	04702352010TRLO1
21/07/2025	16:35:24	8,557	86.16	XLON	04702351987TRLO1
21/07/2025	16:35:24	9,310	86.16	XLON	04702351995TRLO1
21/07/2025	16:35:24	9,800	86.16	XLON	04702351994TRLO1
21/07/2025	16:35:24	9,844	86.16	XLON	04702351989TRLO1
21/07/2025	16:35:24	9,876	86.16	XLON	04702351988TRLO1
21/07/2025	16:35:24	16,663	86.16	XLON	04702352011TRLO1
21/07/2025	16:35:24	17,496	86.16	XLON	04702352019TRLO1
21/07/2025	16:35:24	19,365	86.16	XLON	04702351986TRLO1
21/07/2025	16:35:24	21,933	86.16	XLON	04702351992TRLO1
21/07/2025	16:35:24	22,314	86.16	XLON	04702351976TRLO1
21/07/2025	16:35:24	24,311	86.16	XLON	04702351993TRLO1
21/07/2025	16:35:24	26,496	86.16	XLON	04702351960TRLO1
21/07/2025	16:35:24	30,989	86.16	XLON	04702351984TRLO1
21/07/2025	16:35:24	32,491	86.16	XLON	04702351981TRLO1
21/07/2025	16:35:24	33,253	86.16	XLON	04702352004TRLO1
21/07/2025	16:35:24	37,091	86.16	XLON	04702352007TRLO1
21/07/2025	16:35:24	43,015	86.16	XLON	04702352018TRLO1
21/07/2025	16:35:24	44,699	86.16	XLON	04702351991TRLO1
21/07/2025	16:35:24	48,830	86.16	XLON	04702352021TRLO1
21/07/2025	16:35:24	50,870	86.16	XLON	04702351983TRLO1
21/07/2025	16:35:24	57,162	86.16	XLON	04702351962TRLO1
21/07/2025	16:35:24	89,576	86.16	XLON	04702351970TRLO1
21/07/2025	16:35:24	292,496	86.16	XLON	04702351959TRLO1