

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/06/2025	08:07:11	2,340	83.86	XLON	04612594272TRLO1
02/06/2025	08:07:11	5,810	83.80	XLON	04612594277TRLO1
02/06/2025	08:16:05	2,535	83.62	XLON	04612703733TRLO1
02/06/2025	08:16:05	2,779	83.56	XLON	04612703738TRLO1
02/06/2025	08:24:49	3,308	83.04	XLON	04612787644TRLO1
02/06/2025	08:27:14	2,302	82.98	XLON	04612810646TRLO1
02/06/2025	08:27:19	334	82.92	XLON	04612811338TRLO1
02/06/2025	08:27:19	2,527	82.92	XLON	04612811337TRLO1
02/06/2025	08:28:21	661	82.84	XLON	04612820939TRLO1
02/06/2025	08:28:21	1,198	82.84	XLON	04612820937TRLO1
02/06/2025	08:28:31	2,390	82.80	XLON	04612822508TRLO1
02/06/2025	08:33:45	3,646	83.00	XLON	04612860181TRLO1
02/06/2025	08:41:04	2,322	82.94	XLON	04612907572TRLO1
02/06/2025	08:43:02	2,246	82.90	XLON	04612917722TRLO1
02/06/2025	08:46:26	3,718	82.98	XLON	04612938759TRLO1
02/06/2025	09:06:00	8,022	83.72	XLON	04613049758TRLO1
02/06/2025	09:09:13	7,651	84.10	XLON	04613065221TRLO1
02/06/2025	09:10:16	7,978	84.06	XLON	04613069888TRLO1
02/06/2025	09:10:19	2,322	84.00	XLON	04613070038TRLO1
02/06/2025	09:10:19	2,322	84.00	XLON	04613070039TRLO1
02/06/2025	09:10:19	4,289	84.00	XLON	04613070040TRLO1
02/06/2025	09:16:29	3,447	83.90	XLON	04613102301TRLO1
02/06/2025	09:17:19	7,036	83.84	XLON	04613106659TRLO1
02/06/2025	09:19:01	3,828	83.78	XLON	04613115435TRLO1
02/06/2025	09:37:22	2,067	84.02	XLON	04613212877TRLO1
02/06/2025	09:37:22	3,804	83.98	XLON	04613212871TRLO1
02/06/2025	09:44:46	2,063	83.92	XLON	04613249872TRLO1
02/06/2025	10:02:35	3,486	83.32	XLON	04613326636TRLO1
02/06/2025	10:11:42	1,957	83.36	XLON	04613366814TRLO1
02/06/2025	10:17:30	3,244	83.60	XLON	04613395132TRLO1
02/06/2025	10:25:29	2,802	83.78	XLON	04613429027TRLO1
02/06/2025	10:25:30	2,838	83.74	XLON	04613429122TRLO1
02/06/2025	10:27:23	3,165	83.70	XLON	04613437623TRLO1
02/06/2025	10:35:45	2,574	83.66	XLON	04613469765TRLO1
02/06/2025	10:35:48	531	83.50	XLON	04613470026TRLO1
02/06/2025	10:37:07	1,399	83.50	XLON	04613475618TRLO1
02/06/2025	10:39:02	2,794	83.46	XLON	04613483637TRLO1
02/06/2025	10:43:59	2,060	83.32	XLON	04613504650TRLO1
02/06/2025	10:44:23	2,507	83.28	XLON	04613506259TRLO1
02/06/2025	10:53:00	2,727	83.34	XLON	04613540134TRLO1
02/06/2025	10:57:14	2,644	83.30	XLON	04613555320TRLO1
02/06/2025	10:57:41	1,234	83.26	XLON	04613556965TRLO1
02/06/2025	10:57:41	2,905	83.26	XLON	04613556966TRLO1
02/06/2025	11:00:45	3,502	83.18	XLON	04613569128TRLO1
02/06/2025	11:17:24	2,500	83.08	XLON	04613657656TRLO1
02/06/2025	11:26:54	3,005	83.04	XLON	04613696767TRLO1
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02/06/2025	11:46:56	3,390	82.78	XLON	04613773805TRLO1
02/06/2025	11:46:56	4,452	82.84	XLON	04613773785TRLO1
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02/06/2025	12:12:56	373	83.02	XLON	04613873566TRLO1
02/06/2025	12:12:56	7,160	83.02	XLON	04613873567TRLO1
02/06/2025	12:22:59	7,442	82.98	XLON	04613912625TRLO1
02/06/2025	12:26:15	824	82.94	XLON	04613929246TRLO1
02/06/2025	12:26:15	6,628	82.94	XLON	04613929245TRLO1
02/06/2025	12:53:14	1,143	82.90	XLON	04614035259TRLO1
02/06/2025	12:53:14	6,301	82.90	XLON	04614035260TRLO1
02/06/2025	13:07:22	8,208	82.86	XLON	04614104943TRLO1
02/06/2025	13:17:40	161	82.82	XLON	04614150547TRLO1
02/06/2025	13:17:40	7,694	82.82	XLON	04614150548TRLO1
02/06/2025	13:17:42	1,798	82.78	XLON	04614150645TRLO1
02/06/2025	13:17:42	5,953	82.78	XLON	04614150650TRLO1
02/06/2025	13:25:10	2,264	82.70	XLON	04614179470TRLO1
02/06/2025	13:30:44	5,114	82.66	XLON	04614199762TRLO1

02/06/2025	13:30:44	5,698	82.62	XLON	04614199763TRLO1
02/06/2025	13:36:43	203	82.58	XLON	04614224668TRLO1
02/06/2025	13:36:43	1,680	82.58	XLON	04614224669TRLO1
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02/06/2025	14:13:26	2,194	82.88	XLON	04614384061TRLO1
02/06/2025	14:13:57	3,872	82.86	XLON	04614387664TRLO1
02/06/2025	14:15:00	311	82.78	XLON	04614392872TRLO1
02/06/2025	14:15:00	3,211	82.78	XLON	04614392873TRLO1
02/06/2025	14:15:00	3,422	82.82	XLON	04614392871TRLO1
02/06/2025	14:25:13	33	82.82	XLON	04614463635TRLO1
02/06/2025	14:25:13	3,246	82.84	XLON	04614463634TRLO1
02/06/2025	14:25:13	3,273	82.82	XLON	04614463636TRLO1
02/06/2025	14:31:11	2,206	82.80	XLON	04614501809TRLO1
02/06/2025	14:31:11	4,082	82.78	XLON	04614501876TRLO1
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02/06/2025	14:31:13	3,958	82.76	XLON	04614502257TRLO1
02/06/2025	14:31:15	2,559	82.74	XLON	04614502821TRLO1
02/06/2025	14:31:19	2,198	82.70	XLON	04614503643TRLO1
02/06/2025	14:31:19	2,618	82.66	XLON	04614503721TRLO1
02/06/2025	14:33:10	2,277	82.58	XLON	04614514876TRLO1
02/06/2025	14:36:11	2,145	82.54	XLON	04614532917TRLO1
02/06/2025	14:37:37	3,835	82.62	XLON	04614541353TRLO1
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02/06/2025	14:41:00	1,885	82.54	XLON	04614558182TRLO1
02/06/2025	14:41:00	2,024	82.52	XLON	04614558188TRLO1
02/06/2025	14:41:46	4,209	82.50	XLON	04614563407TRLO1
02/06/2025	14:42:05	1,655	82.46	XLON	04614565141TRLO1
02/06/2025	14:42:05	2,046	82.46	XLON	04614565142TRLO1
02/06/2025	14:47:31	3,904	82.44	XLON	04614599476TRLO1
02/06/2025	14:48:08	2,618	82.42	XLON	04614604186TRLO1
02/06/2025	14:48:08	4,534	82.40	XLON	04614604187TRLO1
02/06/2025	14:59:49	426	82.68	XLON	04614685947TRLO1
02/06/2025	14:59:49	2,778	82.68	XLON	04614685948TRLO1
02/06/2025	14:59:56	5,227	82.64	XLON	04614687085TRLO1
02/06/2025	15:00:00	1,815	82.56	XLON	04614687647TRLO1
02/06/2025	15:00:00	1,829	82.56	XLON	04614687648TRLO1
02/06/2025	15:00:00	5,324	82.60	XLON	04614687632TRLO1
02/06/2025	15:00:21	2,798	82.52	XLON	04614691275TRLO1
02/06/2025	15:00:31	3,839	82.48	XLON	04614692788TRLO1
02/06/2025	15:02:34	3,230	82.22	XLON	04614708342TRLO1
02/06/2025	15:10:23	2,026	82.26	XLON	04614755253TRLO1
02/06/2025	15:10:23	2,677	82.28	XLON	04614755238TRLO1
02/06/2025	15:10:36	1,729	82.12	XLON	04614756599TRLO1
02/06/2025	15:16:41	1,600	82.12	XLON	04614789191TRLO1
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02/06/2025	15:23:28	5,885	82.22	XLON	04614839115TRLO1
02/06/2025	15:23:28	6,887	82.20	XLON	04614839116TRLO1
02/06/2025	15:24:44	2,115	82.14	XLON	04614846324TRLO1
02/06/2025	15:24:44	3,484	82.10	XLON	04614846325TRLO1
02/06/2025	15:24:44	4,190	82.16	XLON	04614846323TRLO1
02/06/2025	15:29:00	2,376	82.32	XLON	04614870380TRLO1
02/06/2025	15:30:05	5,975	82.30	XLON	04614876758TRLO1
02/06/2025	15:30:26	5,539	82.26	XLON	04614878819TRLO1
02/06/2025	15:31:57	5,081	82.22	XLON	04614889589TRLO1
02/06/2025	15:35:47	3,034	82.28	XLON	04614917145TRLO1
02/06/2025	15:37:03	5,198	82.34	XLON	04614927077TRLO1
02/06/2025	15:37:03	5,843	82.36	XLON	04614927076TRLO1
02/06/2025	15:37:06	4,138	82.30	XLON	04614927559TRLO1
02/06/2025	15:39:28	2,196	82.26	XLON	04614944411TRLO1
02/06/2025	15:39:28	2,687	82.24	XLON	04614944412TRLO1
02/06/2025	15:42:45	3,219	82.36	XLON	04614973927TRLO1
02/06/2025	15:43:01	3,451	82.34	XLON	04614975483TRLO1
02/06/2025	15:50:58	3,043	82.36	XLON	04615034819TRLO1
02/06/2025	15:55:04	7,647	82.66	XLON	04615068020TRLO1

02/06/2025	15:58:46	2,203	82.74	XLON	04615096582TRLO1
02/06/2025	16:01:40	6,560	82.80	XLON	04615115029TRLO1
02/06/2025	16:02:20	7,588	82.76	XLON	04615116203TRLO1
02/06/2025	16:10:27	1	82.68	XLON	04615141800TRLO1
02/06/2025	16:10:27	131	82.68	XLON	04615141799TRLO1
02/06/2025	16:10:27	219	82.68	XLON	04615141801TRLO1
02/06/2025	16:10:27	7,033	82.68	XLON	04615141802TRLO1
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02/06/2025	16:14:18	1,858	82.66	XLON	04615150509TRLO1
02/06/2025	16:14:18	6,092	82.66	XLON	04615150510TRLO1
02/06/2025	16:15:05	2,231	82.70	XLON	04615152159TRLO1
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02/06/2025	16:35:11	53,226	82.56	XLON	04615184419TRLO1
02/06/2025	16:35:11	62,238	82.56	XLON	04615184384TRLO1
02/06/2025	16:35:11	98,752	82.56	XLON	04615184352TRLO1
02/06/2025	16:35:11	109,170	82.56	XLON	04615184430TRLO1