

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
08/07/2025	08:10:23	2,382	87.72	XLON	04676811528TRLO1
08/07/2025	08:10:23	2,509	87.74	XLON	04676811523TRLO1
08/07/2025	08:11:30	3,187	87.80	XLON	04676822225TRLO1
08/07/2025	08:12:12	3,122	87.66	XLON	04676828063TRLO1
08/07/2025	08:13:15	2,407	87.56	XLON	04676838598TRLO1
08/07/2025	08:15:53	1,074	87.46	XLON	04676862886TRLO1
08/07/2025	08:21:53	2,062	87.58	XLON	04676912326TRLO1
08/07/2025	08:21:53	5,226	87.52	XLON	04676912327TRLO1
08/07/2025	08:24:31	2,509	87.44	XLON	04676935245TRLO1
08/07/2025	08:31:14	2,498	87.60	XLON	04676979210TRLO1
08/07/2025	08:31:56	3,978	87.54	XLON	04676983293TRLO1
08/07/2025	08:31:56	5,726	87.50	XLON	04676983294TRLO1
08/07/2025	08:41:09	4,780	87.66	XLON	04677040329TRLO1
08/07/2025	08:43:26	4,119	87.60	XLON	04677052629TRLO1
08/07/2025	08:47:03	2,225	87.54	XLON	04677070441TRLO1
08/07/2025	08:47:03	2,823	87.56	XLON	04677070440TRLO1
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08/07/2025	08:57:21	2,135	87.58	XLON	04677125053TRLO1
08/07/2025	08:57:41	469	87.52	XLON	04677127364TRLO1
08/07/2025	08:57:41	3,032	87.52	XLON	04677127363TRLO1
08/07/2025	08:58:17	2,500	87.50	XLON	04677129960TRLO1
08/07/2025	09:30:44	9,715	87.86	XLON	04677292154TRLO1
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08/07/2025	09:51:38	39	88.04	XLON	04677382827TRLO1
08/07/2025	09:51:38	45	88.04	XLON	04677382819TRLO1
08/07/2025	09:51:38	444	88.04	XLON	04677382805TRLO1
08/07/2025	09:53:01	1,827	88.04	XLON	04677389227TRLO1
08/07/2025	09:53:01	5,204	88.04	XLON	04677389226TRLO1
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08/07/2025	10:35:00	8,631	88.28	XLON	04677610651TRLO1
08/07/2025	10:40:55	2,754	88.20	XLON	04677650340TRLO1
08/07/2025	10:45:31	800	88.16	XLON	04677677881TRLO1
08/07/2025	10:45:31	9,011	88.16	XLON	04677677888TRLO1
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08/07/2025	11:33:00	2,613	88.24	XLON	04677945545TRLO1
08/07/2025	11:33:00	7,020	88.26	XLON	04677945539TRLO1
08/07/2025	11:38:31	5,017	88.10	XLON	04677983227TRLO1
08/07/2025	11:51:58	1,980	88.12	XLON	04678052267TRLO1
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08/07/2025	11:51:58	4,699	88.16	XLON	04678052265TRLO1
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08/07/2025	12:21:18	3,087	88.24	XLON	04678181026TRLO1
08/07/2025	12:21:19	429	88.20	XLON	04678181055TRLO1
08/07/2025	12:21:19	6,943	88.20	XLON	04678181056TRLO1
08/07/2025	12:28:56	11,472	88.14	XLON	04678209636TRLO1
08/07/2025	12:29:11	4,921	87.94	XLON	04678210741TRLO1
08/07/2025	12:29:11	5,184	88.00	XLON	04678210740TRLO1
08/07/2025	12:29:11	6,310	88.04	XLON	04678210735TRLO1
08/07/2025	12:57:27	9,514	87.84	XLON	04678318943TRLO1
08/07/2025	12:57:33	402	87.80	XLON	04678319386TRLO1
08/07/2025	12:57:33	3,324	87.80	XLON	04678319388TRLO1
08/07/2025	12:57:33	5,769	87.80	XLON	04678319385TRLO1

08/07/2025	13:16:44	5,500	87.72	XLON	04678407400TRLO1
08/07/2025	13:16:44	7,759	87.74	XLON	04678407402TRLO1
08/07/2025	13:16:46	1,948	87.66	XLON	04678407573TRLO1
08/07/2025	13:16:46	3,148	87.66	XLON	04678407574TRLO1
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08/07/2025	14:38:22	2,313	87.94	XLON	04678722344TRLO1
08/07/2025	14:38:22	5,356	87.94	XLON	04678722345TRLO1
08/07/2025	14:38:23	2,312	87.88	XLON	04678722390TRLO1
08/07/2025	14:38:23	5,834	87.86	XLON	04678722391TRLO1
08/07/2025	14:38:23	6,186	87.90	XLON	04678722387TRLO1
08/07/2025	14:38:42	2,722	87.80	XLON	04678723480TRLO1
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08/07/2025	14:46:44	5,187	88.00	XLON	04678763362TRLO1
08/07/2025	14:47:00	573	87.96	XLON	04678764612TRLO1
08/07/2025	14:47:00	2,779	87.96	XLON	04678764613TRLO1
08/07/2025	14:47:00	4,225	87.98	XLON	04678764611TRLO1
08/07/2025	14:57:25	6,710	87.92	XLON	04678834517TRLO1
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08/07/2025	15:07:06	3,568	87.76	XLON	04678886782TRLO1
08/07/2025	15:07:06	3,669	87.74	XLON	04678886783TRLO1
08/07/2025	15:07:06	4,512	87.72	XLON	04678886790TRLO1
08/07/2025	15:07:06	5,256	87.70	XLON	04678886804TRLO1
08/07/2025	15:14:46	2,148	87.68	XLON	04678926230TRLO1
08/07/2025	15:28:48	4,251	87.90	XLON	04679006340TRLO1
08/07/2025	15:34:06	2,412	88.14	XLON	04679035526TRLO1
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08/07/2025	15:39:24	167	88.24	XLON	04679065029TRLO1
08/07/2025	15:39:24	2,863	88.24	XLON	04679065028TRLO1
08/07/2025	15:43:24	1,967	88.36	XLON	04679090028TRLO1
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08/07/2025	15:56:46	305	88.48	XLON	04679180417TRLO1
08/07/2025	15:56:46	357	88.48	XLON	04679180419TRLO1
08/07/2025	15:56:46	5,193	88.48	XLON	04679180416TRLO1
08/07/2025	15:59:54	2,895	88.54	XLON	04679204799TRLO1
08/07/2025	16:03:00	5,844	88.62	XLON	04679212829TRLO1
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08/07/2025	16:04:27	3,089	88.56	XLON	04679215693TRLO1
08/07/2025	16:04:27	8,886	88.60	XLON	04679215676TRLO1
08/07/2025	16:07:00	6,698	88.62	XLON	04679227330TRLO1

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08/07/2025	16:09:01	2,573	88.70	XLON	04679232369TRLO1
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08/07/2025	16:13:34	3,839	88.70	XLON	04679240945TRLO1
08/07/2025	16:13:34	4,674	88.70	XLON	04679240948TRLO1
08/07/2025	16:13:34	6,172	88.70	XLON	04679240947TRLO1
08/07/2025	16:15:08	3,572	88.74	XLON	04679243874TRLO1
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08/07/2025	16:22:51	1,773	88.60	XLON	04679258731TRLO1
08/07/2025	16:22:51	2,229	88.60	XLON	04679258732TRLO1
08/07/2025	16:22:51	3,853	88.60	XLON	04679258730TRLO1
08/07/2025	16:24:22	2,419	88.58	XLON	04679261484TRLO1
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08/07/2025	16:26:17	6,345	88.60	XLON	04679265016TRLO1
08/07/2025	16:26:26	1,376	88.60	XLON	04679265250TRLO1
08/07/2025	16:26:26	6,946	88.60	XLON	04679265249TRLO1
08/07/2025	16:28:29	9,548	88.56	XLON	04679268360TRLO1
08/07/2025	16:28:56	1,340	88.56	XLON	04679269138TRLO1
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08/07/2025	16:35:17	26,662	88.42	XLON	04679278655TRLO1
08/07/2025	16:35:17	29,780	88.42	XLON	04679278652TRLO1
08/07/2025	16:35:17	31,679	88.42	XLON	04679278650TRLO1
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08/07/2025	16:35:17	58,276	88.42	XLON	04679278658TRLO1
08/07/2025	16:35:17	63,093	88.42	XLON	04679278663TRLO1
08/07/2025	16:35:17	64,432	88.42	XLON	04679278662TRLO1
08/07/2025	16:35:17	66,450	88.42	XLON	04679278664TRLO1
08/07/2025	16:35:17	72,909	88.42	XLON	04679278629TRLO1
08/07/2025	16:35:17	173,422	88.42	XLON	04679278656TRLO1
08/07/2025	16:35:17	284,310	88.42	XLON	04679278653TRLO1