

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
10/06/2025	08:10:22	4,564	82.92	XLON	04622948025TRLO1
10/06/2025	08:10:47	2,951	82.84	XLON	04622952619TRLO1
10/06/2025	08:10:47	3,231	82.82	XLON	04622952618TRLO1
10/06/2025	08:12:05	4,247	83.12	XLON	04622965406TRLO1
10/06/2025	08:14:49	286	83.12	XLON	04622985806TRLO1
10/06/2025	08:14:49	2,599	83.10	XLON	04622985812TRLO1
10/06/2025	08:16:45	2,637	83.06	XLON	04623006028TRLO1
10/06/2025	08:16:45	4,445	83.18	XLON	04623005779TRLO1
10/06/2025	08:16:57	2,264	82.90	XLON	04623007469TRLO1
10/06/2025	08:21:00	1,889	82.90	XLON	04623040673TRLO1
10/06/2025	08:21:00	3,255	82.88	XLON	04623040674TRLO1
10/06/2025	08:21:27	3,674	82.84	XLON	04623043856TRLO1
10/06/2025	08:23:08	2,846	82.80	XLON	04623057788TRLO1
10/06/2025	08:24:02	2,716	82.84	XLON	04623063557TRLO1
10/06/2025	08:31:44	8,343	83.18	XLON	04623120017TRLO1
10/06/2025	08:32:10	7,658	83.12	XLON	04623122803TRLO1
10/06/2025	08:42:31	7,609	83.46	XLON	04623183985TRLO1
10/06/2025	08:42:37	7,647	83.40	XLON	04623184508TRLO1
10/06/2025	08:42:37	8,287	83.36	XLON	04623184509TRLO1
10/06/2025	08:45:01	905	83.26	XLON	04623198825TRLO1
10/06/2025	08:45:01	7,453	83.26	XLON	04623198794TRLO1
10/06/2025	08:46:40	7,671	83.32	XLON	04623209547TRLO1
10/06/2025	08:48:05	7,459	83.42	XLON	04623217947TRLO1
10/06/2025	08:49:36	7,774	83.38	XLON	04623226176TRLO1
10/06/2025	08:51:11	7,694	83.32	XLON	04623234900TRLO1
10/06/2025	08:51:12	7,607	83.26	XLON	04623235063TRLO1
10/06/2025	08:51:16	46	83.20	XLON	04623235397TRLO1
10/06/2025	08:51:16	8,115	83.20	XLON	04623235398TRLO1
10/06/2025	08:51:40	6,952	83.14	XLON	04623237534TRLO1
10/06/2025	08:51:47	3,716	83.08	XLON	04623238135TRLO1
10/06/2025	08:51:47	4,212	83.08	XLON	04623238136TRLO1
10/06/2025	08:52:15	7,788	83.00	XLON	04623241046TRLO1
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10/06/2025	09:11:25	920	83.10	XLON	04623358825TRLO1
10/06/2025	09:11:25	6,719	83.10	XLON	04623358826TRLO1
10/06/2025	09:11:48	7,632	83.08	XLON	04623361391TRLO1
10/06/2025	09:12:17	1,797	83.04	XLON	04623364251TRLO1
10/06/2025	09:12:17	6,429	83.04	XLON	04623364250TRLO1
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10/06/2025	09:28:56	7,494	82.92	XLON	04623447543TRLO1
10/06/2025	09:29:01	201	82.88	XLON	04623448034TRLO1
10/06/2025	09:29:01	7,412	82.88	XLON	04623448035TRLO1
10/06/2025	09:29:10	6,468	82.80	XLON	04623448790TRLO1
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10/06/2025	09:33:10	8,175	82.76	XLON	04623468524TRLO1
10/06/2025	09:33:42	5,947	82.72	XLON	04623471336TRLO1
10/06/2025	09:35:00	8,130	82.68	XLON	04623476300TRLO1
10/06/2025	09:37:15	2,368	82.60	XLON	04623485664TRLO1
10/06/2025	09:37:15	2,484	82.60	XLON	04623485663TRLO1
10/06/2025	09:38:01	6,618	82.56	XLON	04623489493TRLO1
10/06/2025	09:43:47	2,270	82.46	XLON	04623513223TRLO1
10/06/2025	09:55:05	7,207	82.62	XLON	04623562576TRLO1
10/06/2025	09:57:00	2,006	82.52	XLON	04623571028TRLO1
10/06/2025	09:57:00	3,856	82.52	XLON	04623571027TRLO1
10/06/2025	09:57:00	6,386	82.56	XLON	04623571026TRLO1
10/06/2025	10:05:19	7,983	82.60	XLON	04623606739TRLO1
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10/06/2025	10:08:20	356	82.32	XLON	04623619425TRLO1
10/06/2025	10:08:20	387	82.32	XLON	04623619424TRLO1
10/06/2025	10:15:52	3,120	82.32	XLON	04623653713TRLO1
10/06/2025	10:15:52	3,733	82.32	XLON	04623653714TRLO1
10/06/2025	10:18:00	215	82.28	XLON	04623664718TRLO1
10/06/2025	10:18:00	7,700	82.28	XLON	04623664717TRLO1

10/06/2025	10:19:31	8,346	82.24	XLON	04623672709TRLO1
10/06/2025	10:29:17	6,955	82.28	XLON	04623711072TRLO1
10/06/2025	10:31:29	13,931	82.22	XLON	04623720540TRLO1
10/06/2025	10:32:33	3,456	82.16	XLON	04623727141TRLO1
10/06/2025	10:32:34	2,422	82.10	XLON	04623727196TRLO1
10/06/2025	10:32:34	3,109	82.06	XLON	04623727195TRLO1
10/06/2025	10:34:53	406	81.98	XLON	04623735747TRLO1
10/06/2025	10:34:53	2,671	81.98	XLON	04623735748TRLO1
10/06/2025	10:36:56	1,200	81.92	XLON	04623741865TRLO1
10/06/2025	10:42:41	1,546	81.92	XLON	04623761166TRLO1
10/06/2025	10:53:47	2,209	81.96	XLON	04623792589TRLO1
10/06/2025	10:58:48	950	81.90	XLON	04623809861TRLO1
10/06/2025	10:58:48	1,582	81.90	XLON	04623809863TRLO1
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10/06/2025	11:07:57	4,139	82.00	XLON	04623842503TRLO1
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10/06/2025	11:13:28	4,137	81.96	XLON	04623858008TRLO1
10/06/2025	11:15:25	100	81.90	XLON	04623864244TRLO1
10/06/2025	11:16:01	4,266	81.90	XLON	04623865839TRLO1
10/06/2025	11:43:43	3,675	82.02	XLON	04623956481TRLO1
10/06/2025	11:43:43	3,991	82.02	XLON	04623956482TRLO1
10/06/2025	11:46:18	999	81.98	XLON	04623964335TRLO1
10/06/2025	11:46:18	5,591	81.98	XLON	04623964334TRLO1
10/06/2025	11:48:11	5,653	81.92	XLON	04623970434TRLO1
10/06/2025	11:48:12	3,099	81.88	XLON	04623970548TRLO1
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10/06/2025	12:00:01	1,353	81.98	XLON	04624018706TRLO1
10/06/2025	12:00:01	1,471	81.98	XLON	04624018707TRLO1
10/06/2025	12:07:30	2,729	82.20	XLON	04624053610TRLO1
10/06/2025	12:07:31	533	82.16	XLON	04624053689TRLO1
10/06/2025	12:08:13	2,629	82.16	XLON	04624055675TRLO1
10/06/2025	12:08:52	2,018	82.10	XLON	04624058770TRLO1
10/06/2025	12:08:52	2,841	82.08	XLON	04624058771TRLO1
10/06/2025	12:15:20	2,993	82.26	XLON	04624080612TRLO1
10/06/2025	12:16:18	3,492	82.22	XLON	04624083075TRLO1
10/06/2025	12:16:47	1,998	82.16	XLON	04624084430TRLO1
10/06/2025	12:38:19	2,145	81.94	XLON	04624159201TRLO1
10/06/2025	12:38:19	2,346	81.92	XLON	04624159202TRLO1
10/06/2025	12:39:05	4,900	81.88	XLON	04624161480TRLO1
10/06/2025	12:42:42	1,434	81.80	XLON	04624172449TRLO1
10/06/2025	12:42:42	2,834	81.80	XLON	04624172450TRLO1
10/06/2025	13:11:05	2,041	81.74	XLON	04624272296TRLO1
10/06/2025	13:21:08	3,448	81.78	XLON	04624307531TRLO1
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10/06/2025	13:22:01	3,908	81.62	XLON	04624310453TRLO1
10/06/2025	13:24:01	1,246	81.56	XLON	04624316822TRLO1
10/06/2025	13:33:31	2,201	82.24	XLON	04624346945TRLO1
10/06/2025	13:33:31	2,230	82.24	XLON	04624346944TRLO1
10/06/2025	13:33:32	3,195	82.20	XLON	04624347020TRLO1
10/06/2025	13:38:27	4,073	82.14	XLON	04624362420TRLO1
10/06/2025	13:40:51	3,259	82.10	XLON	04624369377TRLO1
10/06/2025	13:47:41	2,812	82.24	XLON	04624393316TRLO1
10/06/2025	13:47:41	3,125	82.24	XLON	04624393318TRLO1
10/06/2025	13:49:41	4,486	82.20	XLON	04624400736TRLO1
10/06/2025	13:50:28	3,892	82.14	XLON	04624403200TRLO1
10/06/2025	13:52:10	1,940	82.10	XLON	04624408723TRLO1
10/06/2025	13:56:08	1,931	82.16	XLON	04624422404TRLO1
10/06/2025	14:17:40	1,115	82.56	XLON	04624496652TRLO1
10/06/2025	14:18:50	1,227	82.56	XLON	04624500899TRLO1
10/06/2025	14:19:05	3,629	82.52	XLON	04624501726TRLO1
10/06/2025	14:20:09	3,427	82.48	XLON	04624505449TRLO1
10/06/2025	14:20:09	5,034	82.46	XLON	04624505455TRLO1
10/06/2025	14:20:11	4,633	82.44	XLON	04624505526TRLO1
10/06/2025	14:22:11	5,376	82.38	XLON	04624513493TRLO1
10/06/2025	14:24:09	4,332	82.34	XLON	04624521224TRLO1
10/06/2025	14:24:38	2,506	82.28	XLON	04624523390TRLO1
10/06/2025	14:24:47	421	82.28	XLON	04624523927TRLO1
10/06/2025	14:24:55	183	82.28	XLON	04624524407TRLO1
10/06/2025	14:30:08	2,099	82.24	XLON	04624546732TRLO1

10/06/2025	14:30:23	2,264	82.18	XLON	04624548773TRLO1
10/06/2025	14:32:07	257	82.10	XLON	04624558253TRLO1
10/06/2025	14:32:07	1,976	82.10	XLON	04624558252TRLO1
10/06/2025	14:32:07	2,081	82.16	XLON	04624558251TRLO1
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10/06/2025	14:47:59	3,023	82.30	XLON	04624636848TRLO1
10/06/2025	14:47:59	3,253	82.34	XLON	04624636847TRLO1
10/06/2025	14:50:59	686	82.36	XLON	04624652971TRLO1
10/06/2025	14:50:59	5,303	82.36	XLON	04624652977TRLO1
10/06/2025	14:51:32	565	82.32	XLON	04624655815TRLO1
10/06/2025	14:51:32	3,346	82.32	XLON	04624655814TRLO1
10/06/2025	15:00:00	4,998	82.34	XLON	04624698838TRLO1
10/06/2025	15:01:04	680	82.30	XLON	04624705189TRLO1
10/06/2025	15:01:04	4,165	82.30	XLON	04624705185TRLO1
10/06/2025	15:09:38	2,370	82.38	XLON	04624748124TRLO1
10/06/2025	15:09:38	4,573	82.42	XLON	04624748119TRLO1
10/06/2025	15:09:38	5,904	82.38	XLON	04624748128TRLO1
10/06/2025	15:09:56	3,133	82.34	XLON	04624750011TRLO1
10/06/2025	15:09:56	6,340	82.34	XLON	04624750010TRLO1
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10/06/2025	15:14:44	1,931	82.22	XLON	04624776634TRLO1
10/06/2025	15:14:50	4,315	82.18	XLON	04624777434TRLO1
10/06/2025	15:20:40	1,994	82.32	XLON	04624805364TRLO1
10/06/2025	15:30:11	518	82.40	XLON	04624852847TRLO1
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10/06/2025	15:34:20	5,727	82.32	XLON	04624877306TRLO1
10/06/2025	15:34:34	5,204	82.28	XLON	04624878788TRLO1
10/06/2025	15:45:20	5,857	82.44	XLON	04624941880TRLO1
10/06/2025	15:46:26	8,032	82.40	XLON	04624947697TRLO1
10/06/2025	15:51:06	7,756	82.36	XLON	04624977809TRLO1
10/06/2025	15:52:05	1,984	82.30	XLON	04624983711TRLO1
10/06/2025	15:52:05	2,205	82.30	XLON	04624983710TRLO1
10/06/2025	15:52:05	2,291	82.34	XLON	04624983709TRLO1
10/06/2025	16:03:25	6,766	82.46	XLON	04625040251TRLO1
10/06/2025	16:04:17	7,971	82.42	XLON	04625041727TRLO1
10/06/2025	16:08:16	7,676	82.50	XLON	04625054261TRLO1
10/06/2025	16:08:16	8,278	82.52	XLON	04625054260TRLO1
10/06/2025	16:08:28	570	82.46	XLON	04625054552TRLO1
10/06/2025	16:08:28	9,295	82.46	XLON	04625054553TRLO1
10/06/2025	16:12:12	5,238	82.42	XLON	04625060479TRLO1
10/06/2025	16:12:21	3,436	82.38	XLON	04625060727TRLO1
10/06/2025	16:12:21	6,198	82.38	XLON	04625060726TRLO1
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10/06/2025	16:12:39	2,948	82.34	XLON	04625061262TRLO1
10/06/2025	16:12:51	50	82.26	XLON	04625061498TRLO1
10/06/2025	16:12:51	3,558	82.30	XLON	04625061496TRLO1
10/06/2025	16:13:02	5,651	82.26	XLON	04625061756TRLO1
10/06/2025	16:13:53	1,060	82.20	XLON	04625063589TRLO1
10/06/2025	16:13:53	6,930	82.20	XLON	04625063590TRLO1
10/06/2025	16:14:13	2,210	82.20	XLON	04625064430TRLO1
10/06/2025	16:15:43	2,256	82.32	XLON	04625067308TRLO1
10/06/2025	16:15:43	5,505	82.32	XLON	04625067307TRLO1
10/06/2025	16:15:54	8,264	82.30	XLON	04625067574TRLO1
10/06/2025	16:16:02	19	82.30	XLON	04625067918TRLO1
10/06/2025	16:16:27	467	82.32	XLON	04625068619TRLO1
10/06/2025	16:16:43	4,373	82.32	XLON	04625068937TRLO1
10/06/2025	16:17:03	8,272	82.34	XLON	04625069418TRLO1
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10/06/2025	16:20:29	3,969	82.52	XLON	04625075459TRLO1
10/06/2025	16:23:18	2,153	82.52	XLON	04625079754TRLO1
10/06/2025	16:24:16	1,161	82.50	XLON	04625081203TRLO1
10/06/2025	16:24:16	4,968	82.50	XLON	04625081202TRLO1
10/06/2025	16:24:26	559	82.44	XLON	04625081499TRLO1
10/06/2025	16:24:26	7,073	82.46	XLON	04625081496TRLO1
10/06/2025	16:26:37	929	82.48	XLON	04625084776TRLO1

10/06/2025	16:26:37	979	82.48	XLON	04625084780TRLO1
10/06/2025	16:26:37	1,876	82.44	XLON	04625084782TRLO1
10/06/2025	16:26:37	2,240	82.44	XLON	04625084781TRLO1
10/06/2025	16:26:37	4,001	82.48	XLON	04625084778TRLO1
10/06/2025	16:26:37	4,500	82.48	XLON	04625084779TRLO1
10/06/2025	16:26:37	6,912	82.48	XLON	04625084777TRLO1
10/06/2025	16:29:17	612	82.42	XLON	04625087846TRLO1
10/06/2025	16:29:17	651	82.42	XLON	04625087838TRLO1
10/06/2025	16:29:17	1,928	82.42	XLON	04625087840TRLO1
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10/06/2025	16:29:17	4,001	82.42	XLON	04625087843TRLO1
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10/06/2025	16:29:57	12,161	82.34	XLON	04625089574TRLO1
10/06/2025	16:29:58	34	82.40	XLON	04625089611TRLO1
10/06/2025	16:35:29	170	81.94	XLON	04625095046TRLO1
10/06/2025	16:35:29	353	81.94	XLON	04625095052TRLO1
10/06/2025	16:35:29	475	81.94	XLON	04625095037TRLO1
10/06/2025	16:35:29	525	81.94	XLON	04625095019TRLO1
10/06/2025	16:35:29	1,208	81.94	XLON	04625095020TRLO1
10/06/2025	16:35:29	2,838	81.94	XLON	04625095041TRLO1
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10/06/2025	16:35:29	9,783	81.94	XLON	04625095058TRLO1
10/06/2025	16:35:29	15,604	81.94	XLON	04625095022TRLO1
10/06/2025	16:35:29	19,941	81.94	XLON	04625095045TRLO1
10/06/2025	16:35:29	20,347	81.94	XLON	04625095018TRLO1
10/06/2025	16:35:29	21,750	81.94	XLON	04625095064TRLO1
10/06/2025	16:35:29	24,711	81.94	XLON	04625095056TRLO1
10/06/2025	16:35:29	35,676	81.94	XLON	04625095039TRLO1
10/06/2025	16:35:29	55,339	81.94	XLON	04625095050TRLO1
10/06/2025	16:35:29	63,840	81.94	XLON	04625095055TRLO1
10/06/2025	16:35:29	67,346	81.94	XLON	04625095034TRLO1
10/06/2025	16:35:29	73,052	81.94	XLON	04625095049TRLO1
10/06/2025	16:35:29	73,894	81.94	XLON	04625095028TRLO1
10/06/2025	16:35:29	94,870	81.94	XLON	04625095031TRLO1
10/06/2025	16:35:29	102,194	81.94	XLON	04625095033TRLO1
10/06/2025	16:35:29	104,613	81.94	XLON	04625095054TRLO1
10/06/2025	16:35:29	109,473	81.94	XLON	04625095048TRLO1
10/06/2025	16:35:29	126,494	81.94	XLON	04625095053TRLO1
10/06/2025	16:35:29	304,843	81.94	XLON	04625095026TRLO1
10/06/2025	16:35:29	510,782	81.94	XLON	04625095024TRLO1
10/06/2025	16:35:29	578,387	81.94	XLON	04625095025TRLO1