

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03/06/2025	08:11:08	2,147	82.40	XLON	04615509317TRLO1
03/06/2025	08:11:08	2,639	82.44	XLON	04615509316TRLO1
03/06/2025	08:11:08	3,290	82.50	XLON	04615509315TRLO1
03/06/2025	08:18:06	2,275	81.86	XLON	04615562790TRLO1
03/06/2025	08:22:51	2,674	81.96	XLON	04615597862TRLO1
03/06/2025	08:23:44	2,777	81.92	XLON	04615603559TRLO1
03/06/2025	08:23:48	3,552	81.84	XLON	04615604032TRLO1
03/06/2025	08:30:04	3,519	81.82	XLON	04615641958TRLO1
03/06/2025	08:33:21	3,303	82.12	XLON	04615663223TRLO1
03/06/2025	08:33:21	5,583	82.16	XLON	04615663222TRLO1
03/06/2025	08:35:44	7,224	82.06	XLON	04615676725TRLO1
03/06/2025	08:40:40	891	82.02	XLON	04615701683TRLO1
03/06/2025	08:40:40	1,601	82.02	XLON	04615701684TRLO1
03/06/2025	08:44:35	2,068	81.98	XLON	04615722719TRLO1
03/06/2025	08:44:35	3,299	82.00	XLON	04615722718TRLO1
03/06/2025	08:53:07	4,642	82.06	XLON	04615762751TRLO1
03/06/2025	08:53:08	4,750	82.02	XLON	04615762832TRLO1
03/06/2025	08:56:22	2,924	81.96	XLON	04615781311TRLO1
03/06/2025	08:56:25	2,008	81.90	XLON	04615781630TRLO1
03/06/2025	08:57:20	1,942	81.84	XLON	04615786138TRLO1
03/06/2025	08:57:20	2,745	81.80	XLON	04615786139TRLO1
03/06/2025	09:06:21	3,293	82.02	XLON	04615828209TRLO1
03/06/2025	09:07:11	920	81.98	XLON	04615832476TRLO1
03/06/2025	09:07:11	2,722	81.98	XLON	04615832475TRLO1
03/06/2025	09:07:15	2,822	81.92	XLON	04615833030TRLO1
03/06/2025	09:07:49	3,956	81.74	XLON	04615835335TRLO1
03/06/2025	09:08:48	3,329	81.68	XLON	04615838780TRLO1
03/06/2025	09:11:48	2,092	81.60	XLON	04615851498TRLO1
03/06/2025	09:11:48	2,197	81.56	XLON	04615851499TRLO1
03/06/2025	09:13:24	2,739	81.42	XLON	04615859579TRLO1
03/06/2025	09:19:40	2,153	81.50	XLON	04615886331TRLO1
03/06/2025	09:19:40	3,183	81.46	XLON	04615886332TRLO1
03/06/2025	09:22:05	2,135	81.46	XLON	04615896455TRLO1
03/06/2025	09:23:34	2,266	81.42	XLON	04615902012TRLO1
03/06/2025	09:24:27	1,357	81.36	XLON	04615904636TRLO1
03/06/2025	09:24:27	3,429	81.36	XLON	04615904637TRLO1
03/06/2025	09:25:42	37	81.28	XLON	04615909484TRLO1
03/06/2025	09:25:42	2,463	81.28	XLON	04615909483TRLO1
03/06/2025	09:27:00	256	81.24	XLON	04615914307TRLO1
03/06/2025	09:27:00	2,049	81.24	XLON	04615914308TRLO1
03/06/2025	09:33:44	3,757	81.40	XLON	04615938919TRLO1
03/06/2025	09:38:36	2,433	81.46	XLON	04615958657TRLO1
03/06/2025	09:40:28	2,042	81.40	XLON	04615966392TRLO1
03/06/2025	09:48:12	2,177	81.28	XLON	04615995372TRLO1
03/06/2025	10:01:30	980	81.34	XLON	04616043835TRLO1
03/06/2025	10:01:30	2,735	81.34	XLON	04616043834TRLO1
03/06/2025	10:01:30	3,481	81.38	XLON	04616043816TRLO1
03/06/2025	10:01:36	525	81.28	XLON	04616044210TRLO1
03/06/2025	10:01:36	2,686	81.28	XLON	04616044209TRLO1
03/06/2025	10:02:21	1,444	81.22	XLON	04616050740TRLO1
03/06/2025	10:02:21	1,853	81.22	XLON	04616050741TRLO1
03/06/2025	10:21:03	2,277	81.24	XLON	04616113586TRLO1
03/06/2025	10:21:11	3,291	81.20	XLON	04616114285TRLO1
03/06/2025	10:22:42	2,123	81.08	XLON	04616119529TRLO1
03/06/2025	10:23:53	1,982	81.04	XLON	04616123220TRLO1
03/06/2025	10:24:05	2,130	80.98	XLON	04616123856TRLO1
03/06/2025	10:29:07	1,917	80.94	XLON	04616142987TRLO1
03/06/2025	10:43:35	2,819	81.06	XLON	04616193125TRLO1
03/06/2025	10:43:47	3,649	81.02	XLON	04616193760TRLO1
03/06/2025	10:44:03	886	80.98	XLON	04616194497TRLO1
03/06/2025	10:44:03	1,500	80.98	XLON	04616194495TRLO1
03/06/2025	10:44:06	3,215	80.96	XLON	04616194699TRLO1
03/06/2025	10:44:44	4,375	80.90	XLON	04616196457TRLO1
03/06/2025	10:49:49	1,898	80.80	XLON	04616213597TRLO1
03/06/2025	10:56:06	2,865	80.86	XLON	04616233412TRLO1
03/06/2025	11:08:38	3,142	80.82	XLON	04616271287TRLO1
03/06/2025	11:11:20	1,947	80.82	XLON	04616278953TRLO1
03/06/2025	11:15:15	2,005	80.74	XLON	04616291818TRLO1
03/06/2025	11:18:21	3,113	80.72	XLON	04616302720TRLO1

03/06/2025	11:30:56	1,536	80.52	XLON	04616342810TRLO1
03/06/2025	11:30:56	1,761	80.52	XLON	04616342809TRLO1
03/06/2025	11:30:57	1,063	80.48	XLON	04616342855TRLO1
03/06/2025	11:30:57	2,091	80.46	XLON	04616342857TRLO1
03/06/2025	11:30:57	2,804	80.48	XLON	04616342856TRLO1
03/06/2025	11:49:07	3,772	80.82	XLON	04616411413TRLO1
03/06/2025	11:49:07	3,790	80.82	XLON	04616411414TRLO1
03/06/2025	11:49:08	5,811	80.78	XLON	04616411489TRLO1
03/06/2025	11:57:19	4,162	81.00	XLON	04616438908TRLO1
03/06/2025	11:57:19	6,848	80.96	XLON	04616438909TRLO1
03/06/2025	11:59:05	2,571	80.92	XLON	04616444178TRLO1
03/06/2025	11:59:05	5,311	80.90	XLON	04616444179TRLO1
03/06/2025	12:02:17	1,595	80.94	XLON	04616457795TRLO1
03/06/2025	12:02:17	1,632	80.94	XLON	04616457794TRLO1
03/06/2025	12:02:17	3,434	80.98	XLON	04616457793TRLO1
03/06/2025	12:06:12	4,857	81.00	XLON	04616472139TRLO1
03/06/2025	12:09:58	1,966	80.96	XLON	04616482985TRLO1
03/06/2025	12:10:25	5,747	80.90	XLON	04616484339TRLO1
03/06/2025	12:10:39	4,272	80.84	XLON	04616484960TRLO1
03/06/2025	12:16:53	2,180	80.76	XLON	04616503579TRLO1
03/06/2025	12:16:53	2,543	80.72	XLON	04616503599TRLO1
03/06/2025	12:28:03	3,444	80.78	XLON	04616542145TRLO1
03/06/2025	12:37:17	2,933	80.74	XLON	04616573729TRLO1
03/06/2025	12:51:45	3,088	80.92	XLON	04616631279TRLO1
03/06/2025	13:04:51	4,196	81.00	XLON	04616678686TRLO1
03/06/2025	13:27:00	2,971	81.16	XLON	04616750335TRLO1
03/06/2025	13:27:36	4,163	81.12	XLON	04616752370TRLO1
03/06/2025	13:36:03	2,569	81.30	XLON	04616783835TRLO1
03/06/2025	13:37:28	5,581	81.26	XLON	04616787921TRLO1
03/06/2025	13:42:31	80	81.22	XLON	04616802834TRLO1
03/06/2025	13:42:31	2,688	81.20	XLON	04616802835TRLO1
03/06/2025	13:42:31	2,803	81.20	XLON	04616802837TRLO1
03/06/2025	13:42:31	4,506	81.22	XLON	04616802836TRLO1
03/06/2025	13:44:14	2,559	81.14	XLON	04616809471TRLO1
03/06/2025	13:44:42	830	81.10	XLON	04616810713TRLO1
03/06/2025	13:44:42	1,394	81.10	XLON	04616810712TRLO1
03/06/2025	13:46:01	3,483	81.16	XLON	04616816997TRLO1
03/06/2025	13:46:01	4,739	81.20	XLON	04616816991TRLO1
03/06/2025	13:57:51	2,310	81.18	XLON	04616851285TRLO1
03/06/2025	14:00:09	1,088	81.14	XLON	04616860106TRLO1
03/06/2025	14:00:09	1,194	81.14	XLON	04616860105TRLO1
03/06/2025	14:00:09	2,779	81.12	XLON	04616860107TRLO1
03/06/2025	14:00:11	1,195	81.10	XLON	04616860340TRLO1
03/06/2025	14:00:11	1,985	81.10	XLON	04616860339TRLO1
03/06/2025	14:26:11	2,049	81.22	XLON	04616947526TRLO1
03/06/2025	14:31:03	2,076	81.28	XLON	04616971102TRLO1
03/06/2025	14:31:03	5,317	81.26	XLON	04616971103TRLO1
03/06/2025	14:31:50	4,477	81.20	XLON	04616977368TRLO1
03/06/2025	14:31:50	5,171	81.22	XLON	04616977367TRLO1
03/06/2025	14:32:52	2,318	81.10	XLON	04616983551TRLO1
03/06/2025	14:32:53	2,904	81.06	XLON	04616983692TRLO1
03/06/2025	14:38:53	6,051	81.02	XLON	04617014608TRLO1
03/06/2025	14:43:01	2,622	81.08	XLON	04617032453TRLO1
03/06/2025	14:49:54	3,414	81.04	XLON	04617064224TRLO1
03/06/2025	15:02:00	1,347	81.28	XLON	04617119036TRLO1
03/06/2025	15:02:00	3,747	81.28	XLON	04617119038TRLO1
03/06/2025	15:05:47	2,693	81.26	XLON	04617148012TRLO1
03/06/2025	15:07:40	6,299	81.22	XLON	04617157950TRLO1
03/06/2025	15:07:43	3,832	81.18	XLON	04617158217TRLO1
03/06/2025	15:08:07	841	81.08	XLON	04617160447TRLO1
03/06/2025	15:08:07	1,377	81.08	XLON	04617160448TRLO1
03/06/2025	15:08:23	4,211	81.06	XLON	04617161736TRLO1
03/06/2025	15:13:43	3,397	81.16	XLON	04617191249TRLO1
03/06/2025	15:15:22	2,132	81.14	XLON	04617198471TRLO1
03/06/2025	15:19:35	1,886	81.08	XLON	04617219844TRLO1
03/06/2025	15:19:35	2,105	81.04	XLON	04617219845TRLO1
03/06/2025	15:21:43	1,933	80.94	XLON	04617229111TRLO1
03/06/2025	15:22:19	2,240	80.84	XLON	04617231390TRLO1
03/06/2025	15:25:26	1,904	80.80	XLON	04617247139TRLO1
03/06/2025	15:31:35	1,966	80.80	XLON	04617276469TRLO1

03/06/2025	15:31:42	3,039	80.76	XLON	04617277223TRLO1
03/06/2025	15:31:52	4	80.72	XLON	04617278007TRLO1
03/06/2025	15:31:52	2,969	80.72	XLON	04617278008TRLO1
03/06/2025	15:43:54	3,916	81.00	XLON	04617342616TRLO1
03/06/2025	15:47:20	8,472	80.94	XLON	04617359622TRLO1
03/06/2025	15:56:55	4,564	81.02	XLON	04617417742TRLO1
03/06/2025	16:07:40	4,104	81.20	XLON	04617455909TRLO1
03/06/2025	16:08:56	1,976	81.12	XLON	04617457821TRLO1
03/06/2025	16:08:56	6,343	81.14	XLON	04617457820TRLO1
03/06/2025	16:08:56	7,975	81.10	XLON	04617457822TRLO1
03/06/2025	16:14:59	6,017	81.24	XLON	04617465461TRLO1
03/06/2025	16:15:04	1,397	81.20	XLON	04617465630TRLO1
03/06/2025	16:15:04	2,267	81.20	XLON	04617465631TRLO1
03/06/2025	16:19:44	732	81.32	XLON	04617472231TRLO1
03/06/2025	16:19:44	2,100	81.32	XLON	04617472230TRLO1
03/06/2025	16:19:44	4,068	81.32	XLON	04617472229TRLO1
03/06/2025	16:20:51	158	81.26	XLON	04617473923TRLO1
03/06/2025	16:20:51	818	81.24	XLON	04617473918TRLO1
03/06/2025	16:20:51	865	81.24	XLON	04617473920TRLO1
03/06/2025	16:20:51	870	81.24	XLON	04617473919TRLO1
03/06/2025	16:20:51	1,628	81.26	XLON	04617473922TRLO1
03/06/2025	16:20:51	4,068	81.24	XLON	04617473917TRLO1
03/06/2025	16:20:51	4,068	81.26	XLON	04617473921TRLO1
03/06/2025	16:20:51	6,443	81.28	XLON	04617473916TRLO1
03/06/2025	16:20:54	41	81.16	XLON	04617474021TRLO1
03/06/2025	16:21:02	739	81.20	XLON	04617474155TRLO1
03/06/2025	16:21:02	748	81.20	XLON	04617474154TRLO1
03/06/2025	16:21:02	789	81.20	XLON	04617474153TRLO1
03/06/2025	16:21:02	831	81.20	XLON	04617474156TRLO1
03/06/2025	16:21:02	852	81.20	XLON	04617474152TRLO1
03/06/2025	16:21:02	2,200	81.20	XLON	04617474157TRLO1
03/06/2025	16:21:02	2,600	81.20	XLON	04617474151TRLO1
03/06/2025	16:21:02	4,068	81.20	XLON	04617474150TRLO1
03/06/2025	16:21:12	635	81.14	XLON	04617474377TRLO1
03/06/2025	16:21:12	1,099	81.14	XLON	04617474376TRLO1
03/06/2025	16:21:12	1,178	81.14	XLON	04617474374TRLO1
03/06/2025	16:21:54	796	81.10	XLON	04617475262TRLO1
03/06/2025	16:21:54	1,718	81.10	XLON	04617475263TRLO1
03/06/2025	16:21:54	4,068	81.08	XLON	04617475260TRLO1
03/06/2025	16:21:54	4,068	81.10	XLON	04617475261TRLO1
03/06/2025	16:21:54	14,987	81.12	XLON	04617475259TRLO1
03/06/2025	16:25:12	4,960	81.18	XLON	04617479413TRLO1
03/06/2025	16:25:23	7,795	81.16	XLON	04617479590TRLO1
03/06/2025	16:26:56	3,169	81.18	XLON	04617481369TRLO1
03/06/2025	16:27:11	3,410	81.20	XLON	04617481799TRLO1
03/06/2025	16:27:35	2,126	81.20	XLON	04617482249TRLO1
03/06/2025	16:28:30	565	81.24	XLON	04617483129TRLO1
03/06/2025	16:29:55	6,047	81.20	XLON	04617486091TRLO1
03/06/2025	16:29:56	28,314	81.26	XLON	04617486230TRLO1
03/06/2025	16:29:57	784	81.26	XLON	04617486305TRLO1
03/06/2025	16:29:57	815	81.26	XLON	04617486310TRLO1
03/06/2025	16:29:57	854	81.26	XLON	04617486304TRLO1
03/06/2025	16:29:57	1,213	81.26	XLON	04617486303TRLO1
03/06/2025	16:29:58	55	81.26	XLON	04617486372TRLO1
03/06/2025	16:29:58	809	81.26	XLON	04617486373TRLO1
03/06/2025	16:29:59	2,635	81.28	XLON	04617486430TRLO1
03/06/2025	16:35:24	27	80.88	XLON	04617491778TRLO1
03/06/2025	16:35:24	29	80.88	XLON	04617491777TRLO1
03/06/2025	16:35:24	181	80.88	XLON	04617491775TRLO1
03/06/2025	16:35:24	194	80.88	XLON	04617491769TRLO1
03/06/2025	16:35:24	225	80.88	XLON	04617491770TRLO1
03/06/2025	16:35:24	537	80.88	XLON	04617491786TRLO1
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03/06/2025	16:35:24	1,013	80.88	XLON	04617491780TRLO1
03/06/2025	16:35:24	1,313	80.88	XLON	04617491784TRLO1
03/06/2025	16:35:24	1,847	80.88	XLON	04617491803TRLO1
03/06/2025	16:35:24	1,971	80.88	XLON	04617491771TRLO1
03/06/2025	16:35:24	2,189	80.88	XLON	04617491795TRLO1
03/06/2025	16:35:24	2,406	80.88	XLON	04617491762TRLO1
03/06/2025	16:35:24	2,418	80.88	XLON	04617491772TRLO1

03/06/2025	16:35:24	3,689	80.88	XLON	04617491796TRLO1
03/06/2025	16:35:24	4,299	80.88	XLON	04617491806TRLO1
03/06/2025	16:35:24	5,231	80.88	XLON	04617491789TRLO1
03/06/2025	16:35:24	6,659	80.88	XLON	04617491782TRLO1
03/06/2025	16:35:24	6,795	80.88	XLON	04617491804TRLO1
03/06/2025	16:35:24	7,291	80.88	XLON	04617491797TRLO1
03/06/2025	16:35:24	7,328	80.88	XLON	04617491798TRLO1
03/06/2025	16:35:24	8,249	80.88	XLON	04617491799TRLO1
03/06/2025	16:35:24	8,619	80.88	XLON	04617491785TRLO1
03/06/2025	16:35:24	10,435	80.88	XLON	04617491793TRLO1
03/06/2025	16:35:24	10,480	80.88	XLON	04617491767TRLO1
03/06/2025	16:35:24	10,698	80.88	XLON	04617491765TRLO1
03/06/2025	16:35:24	10,698	80.88	XLON	04617491766TRLO1
03/06/2025	16:35:24	11,196	80.88	XLON	04617491792TRLO1
03/06/2025	16:35:24	14,052	80.88	XLON	04617491800TRLO1
03/06/2025	16:35:24	14,261	80.88	XLON	04617491776TRLO1
03/06/2025	16:35:24	15,002	80.88	XLON	04617491790TRLO1
03/06/2025	16:35:24	22,499	80.88	XLON	04617491791TRLO1
03/06/2025	16:35:24	26,185	80.88	XLON	04617491788TRLO1
03/06/2025	16:35:24	27,105	80.88	XLON	04617491783TRLO1
03/06/2025	16:35:24	30,064	80.88	XLON	04617491773TRLO1
03/06/2025	16:35:24	33,315	80.88	XLON	04617491774TRLO1
03/06/2025	16:35:24	35,262	80.88	XLON	04617491768TRLO1
03/06/2025	16:35:24	35,522	80.88	XLON	04617491787TRLO1
03/06/2025	16:35:24	40,915	80.88	XLON	04617491764TRLO1
03/06/2025	16:35:24	43,914	80.88	XLON	04617491794TRLO1
03/06/2025	16:35:24	45,734	80.88	XLON	04617491763TRLO1
03/06/2025	16:35:24	50,445	80.88	XLON	04617491802TRLO1
03/06/2025	16:35:24	97,977	80.88	XLON	04617491801TRLO1
03/06/2025	16:35:24	241,618	80.88	XLON	04617491781TRLO1