

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
06/05/2025	08:08:19	2,689	80.22	XLON	04561752973TRLO1
06/05/2025	08:08:31	6,369	80.12	XLON	04561755338TRLO1
06/05/2025	08:12:54	3,692	80.46	XLON	04561800181TRLO1
06/05/2025	08:16:41	4,696	80.80	XLON	04561838574TRLO1
06/05/2025	08:17:23	3,948	80.64	XLON	04561844121TRLO1
06/05/2025	08:17:23	4,845	80.70	XLON	04561844119TRLO1
06/05/2025	08:21:31	3,074	80.54	XLON	04561882514TRLO1
06/05/2025	08:23:31	3,097	80.44	XLON	04561897252TRLO1
06/05/2025	08:25:42	1,973	80.34	XLON	04561915534TRLO1
06/05/2025	08:29:46	540	80.24	XLON	04561948536TRLO1
06/05/2025	08:30:03	4,815	80.24	XLON	04561950839TRLO1
06/05/2025	08:32:15	4,819	80.48	XLON	04561967965TRLO1
06/05/2025	08:32:58	6,945	80.66	XLON	04561972829TRLO1
06/05/2025	08:35:01	7,584	80.82	XLON	04561988207TRLO1
06/05/2025	08:35:28	5,490	80.72	XLON	04561992318TRLO1
06/05/2025	08:35:28	7,855	80.74	XLON	04561992325TRLO1
06/05/2025	08:38:10	4,042	80.56	XLON	04562011162TRLO1
06/05/2025	08:38:10	4,848	80.58	XLON	04562011163TRLO1
06/05/2025	08:39:11	1,461	80.40	XLON	04562019758TRLO1
06/05/2025	08:39:11	2,979	80.40	XLON	04562019759TRLO1
06/05/2025	08:40:37	2,300	80.30	XLON	04562030872TRLO1
06/05/2025	08:40:47	45	80.30	XLON	04562031880TRLO1
06/05/2025	08:40:47	184	80.30	XLON	04562031879TRLO1
06/05/2025	08:40:55	3,072	80.26	XLON	04562033036TRLO1
06/05/2025	08:44:48	2,328	80.34	XLON	04562062248TRLO1
06/05/2025	08:45:09	2,059	80.26	XLON	04562064655TRLO1
06/05/2025	08:50:17	3,735	80.48	XLON	04562099226TRLO1
06/05/2025	08:52:52	1,189	80.40	XLON	04562115408TRLO1
06/05/2025	08:52:52	2,096	80.40	XLON	04562115407TRLO1
06/05/2025	08:52:53	4,168	80.30	XLON	04562115447TRLO1
06/05/2025	08:59:20	3,239	80.36	XLON	04562154229TRLO1
06/05/2025	09:02:50	4,767	80.34	XLON	04562180695TRLO1
06/05/2025	09:03:41	1,251	80.24	XLON	04562187692TRLO1
06/05/2025	09:03:41	1,550	80.24	XLON	04562187691TRLO1
06/05/2025	09:05:02	2,744	80.34	XLON	04562196958TRLO1
06/05/2025	09:05:02	3,116	80.26	XLON	04562196959TRLO1
06/05/2025	09:10:02	2,157	80.16	XLON	04562227198TRLO1
06/05/2025	09:10:02	2,376	80.20	XLON	04562227197TRLO1
06/05/2025	09:11:41	3,034	80.12	XLON	04562238837TRLO1
06/05/2025	09:20:03	3,906	80.04	XLON	04562296702TRLO1
06/05/2025	09:28:13	313	80.28	XLON	04562349234TRLO1
06/05/2025	09:28:13	4,571	80.28	XLON	04562349235TRLO1
06/05/2025	09:29:35	4,598	80.20	XLON	04562356883TRLO1
06/05/2025	09:29:38	3,080	80.18	XLON	04562357261TRLO1
06/05/2025	09:33:43	1,561	80.26	XLON	04562383365TRLO1
06/05/2025	09:33:43	2,622	80.26	XLON	04562383366TRLO1
06/05/2025	09:39:58	4,577	80.30	XLON	04562415494TRLO1
06/05/2025	09:40:42	4,160	80.22	XLON	04562420387TRLO1
06/05/2025	09:41:59	3,422	80.20	XLON	04562430567TRLO1
06/05/2025	09:42:02	2,337	80.14	XLON	04562430895TRLO1
06/05/2025	09:42:02	4,375	80.14	XLON	04562430896TRLO1
06/05/2025	09:42:02	7,878	80.10	XLON	04562430897TRLO1
06/05/2025	09:43:05	7,297	80.04	XLON	04562438033TRLO1
06/05/2025	09:43:29	1,430	79.94	XLON	04562440262TRLO1
06/05/2025	09:43:29	3,649	79.94	XLON	04562440261TRLO1
06/05/2025	09:43:29	5,174	79.98	XLON	04562440263TRLO1
06/05/2025	09:43:29	5,907	79.92	XLON	04562440264TRLO1
06/05/2025	09:44:20	7,677	79.88	XLON	04562445279TRLO1
06/05/2025	09:48:09	2,011	79.98	XLON	04562465762TRLO1
06/05/2025	09:51:21	3,995	80.08	XLON	04562483558TRLO1
06/05/2025	09:55:16	6,790	80.02	XLON	04562510369TRLO1
06/05/2025	09:56:10	4,597	79.98	XLON	04562515980TRLO1
06/05/2025	09:56:10	8,232	79.98	XLON	04562515979TRLO1
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06/05/2025	10:00:39	2,707	80.00	XLON	04562550648TRLO1
06/05/2025	10:01:07	3,988	79.94	XLON	04562554135TRLO1
06/05/2025	10:04:54	179	79.90	XLON	04562580414TRLO1
06/05/2025	10:07:44	121	79.90	XLON	04562594664TRLO1
06/05/2025	10:07:44	2,054	79.90	XLON	04562594663TRLO1
06/05/2025	10:08:16	3,679	79.88	XLON	04562599485TRLO1

06/05/2025	10:13:37	4,336	79.80	XLON	04562631361TRLO1
06/05/2025	10:18:55	2,085	80.04	XLON	04562661165TRLO1
06/05/2025	10:18:55	2,213	80.04	XLON	04562661166TRLO1
06/05/2025	10:23:59	4,108	80.22	XLON	04562687217TRLO1
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06/05/2025	10:24:00	2,913	80.12	XLON	04562687326TRLO1
06/05/2025	10:25:03	3,774	80.02	XLON	04562693528TRLO1
06/05/2025	10:25:43	2,546	79.94	XLON	04562697230TRLO1
06/05/2025	10:28:30	2,534	79.92	XLON	04562711319TRLO1
06/05/2025	10:31:00	4,220	79.92	XLON	04562723529TRLO1
06/05/2025	10:38:13	658	79.90	XLON	04562756774TRLO1
06/05/2025	10:38:13	1,587	79.90	XLON	04562756773TRLO1
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06/05/2025	10:43:05	4,522	79.92	XLON	04562778271TRLO1
06/05/2025	10:45:11	3,329	79.88	XLON	04562788031TRLO1
06/05/2025	10:52:16	3,011	79.90	XLON	04562820077TRLO1
06/05/2025	10:52:16	4,312	79.84	XLON	04562820078TRLO1
06/05/2025	10:59:48	4,471	79.98	XLON	04562853111TRLO1
06/05/2025	11:00:43	1,561	79.92	XLON	04562857827TRLO1
06/05/2025	11:00:43	2,512	79.92	XLON	04562857828TRLO1
06/05/2025	11:05:28	2,859	79.88	XLON	04562878807TRLO1
06/05/2025	11:08:47	3,236	79.80	XLON	04562893004TRLO1
06/05/2025	11:10:15	4,173	79.72	XLON	04562899693TRLO1
06/05/2025	11:12:02	2,877	79.70	XLON	04562907685TRLO1
06/05/2025	11:21:56	2,264	79.84	XLON	04562952343TRLO1
06/05/2025	11:29:55	3,540	79.88	XLON	04562986008TRLO1
06/05/2025	11:31:22	4,046	79.82	XLON	04562993625TRLO1
06/05/2025	11:32:00	2,149	79.76	XLON	04562996209TRLO1
06/05/2025	11:33:29	2,563	79.60	XLON	04563002467TRLO1
06/05/2025	11:35:48	3,217	79.58	XLON	04563011687TRLO1
06/05/2025	11:52:11	2,350	79.62	XLON	04563084666TRLO1
06/05/2025	12:12:32	2,686	79.56	XLON	04563195628TRLO1
06/05/2025	12:14:06	2,854	79.52	XLON	04563201721TRLO1
06/05/2025	12:16:10	3,016	79.44	XLON	04563212597TRLO1
06/05/2025	12:18:51	1,888	79.50	XLON	04563224235TRLO1
06/05/2025	12:18:51	2,365	79.50	XLON	04563224236TRLO1
06/05/2025	12:21:49	2,392	79.50	XLON	04563236761TRLO1
06/05/2025	12:23:16	2,361	79.42	XLON	04563245633TRLO1
06/05/2025	12:47:13	3,464	79.44	XLON	04563368350TRLO1
06/05/2025	12:52:21	2,879	79.46	XLON	04563391398TRLO1
06/05/2025	13:04:32	6,203	79.60	XLON	04563453019TRLO1
06/05/2025	13:26:03	4,435	79.78	XLON	04563583022TRLO1
06/05/2025	13:30:19	4,157	79.72	XLON	04563602657TRLO1
06/05/2025	13:30:40	3,637	79.68	XLON	04563604298TRLO1
06/05/2025	13:30:49	3,144	79.62	XLON	04563605028TRLO1
06/05/2025	14:07:20	1,022	80.36	XLON	04563786997TRLO1
06/05/2025	14:07:20	2,125	80.36	XLON	04563787038TRLO1
06/05/2025	14:07:20	5,421	80.36	XLON	04563787039TRLO1
06/05/2025	14:07:55	7,622	80.30	XLON	04563790308TRLO1
06/05/2025	14:10:30	8,193	80.26	XLON	04563808335TRLO1
06/05/2025	14:15:25	508	80.22	XLON	04563834927TRLO1
06/05/2025	14:15:25	3,474	80.22	XLON	04563834926TRLO1
06/05/2025	14:16:52	1,112	80.16	XLON	04563842164TRLO1
06/05/2025	14:16:52	2,039	80.16	XLON	04563842163TRLO1
06/05/2025	14:23:25	189	80.12	XLON	04563876820TRLO1
06/05/2025	14:27:10	3,821	80.12	XLON	04563896520TRLO1
06/05/2025	14:32:07	732	80.36	XLON	04563938192TRLO1
06/05/2025	14:32:07	6,185	80.36	XLON	04563938198TRLO1
06/05/2025	14:34:51	9,203	80.52	XLON	04563956875TRLO1
06/05/2025	14:41:20	4,480	81.04	XLON	04563998118TRLO1
06/05/2025	14:41:20	4,491	81.04	XLON	04563998119TRLO1
06/05/2025	14:41:23	8,899	81.00	XLON	04563998350TRLO1
06/05/2025	14:43:09	4,172	80.92	XLON	04564010902TRLO1
06/05/2025	14:43:09	9,440	80.94	XLON	04564010901TRLO1
06/05/2025	14:43:32	6,778	81.02	XLON	04564013620TRLO1
06/05/2025	14:46:05	6,307	81.12	XLON	04564033580TRLO1
06/05/2025	14:46:06	4,018	81.06	XLON	04564033880TRLO1
06/05/2025	14:49:15	3,027	81.36	XLON	04564055937TRLO1
06/05/2025	14:49:15	3,194	81.36	XLON	04564055938TRLO1
06/05/2025	14:50:10	4,555	81.30	XLON	04564062743TRLO1
06/05/2025	14:50:28	5,304	81.26	XLON	04564065214TRLO1

06/05/2025	14:51:10	5,781	81.34	XLON	04564071556TRLO1
06/05/2025	14:52:08	4,508	81.40	XLON	04564080229TRLO1
06/05/2025	14:52:08	4,691	81.40	XLON	04564080228TRLO1
06/05/2025	14:52:15	7,022	81.34	XLON	04564080934TRLO1
06/05/2025	14:53:02	8,576	81.58	XLON	04564085973TRLO1
06/05/2025	14:53:21	675	81.52	XLON	04564088483TRLO1
06/05/2025	14:53:21	8,653	81.52	XLON	04564088488TRLO1
06/05/2025	14:55:25	8,646	81.48	XLON	04564102847TRLO1
06/05/2025	14:58:09	7,509	81.58	XLON	04564125606TRLO1
06/05/2025	14:59:39	2,091	81.50	XLON	04564141818TRLO1
06/05/2025	14:59:39	2,227	81.46	XLON	04564141839TRLO1
06/05/2025	14:59:39	2,538	81.50	XLON	04564141812TRLO1
06/05/2025	14:59:39	4,474	81.48	XLON	04564141832TRLO1
06/05/2025	14:59:39	4,508	81.52	XLON	04564141807TRLO1
06/05/2025	14:59:40	4,070	81.46	XLON	04564142059TRLO1
06/05/2025	15:01:53	3,438	81.38	XLON	04564162922TRLO1
06/05/2025	15:07:22	7,925	81.50	XLON	04564197366TRLO1
06/05/2025	15:07:42	487	81.44	XLON	04564199234TRLO1
06/05/2025	15:07:42	3,582	81.44	XLON	04564199235TRLO1
06/05/2025	15:08:28	8,498	81.52	XLON	04564205133TRLO1
06/05/2025	15:09:15	2,929	81.46	XLON	04564209543TRLO1
06/05/2025	15:09:15	2,988	81.46	XLON	04564209542TRLO1
06/05/2025	15:10:12	6,881	81.42	XLON	04564215865TRLO1
06/05/2025	15:11:23	1,281	81.38	XLON	04564223629TRLO1
06/05/2025	15:11:23	2,430	81.38	XLON	04564223628TRLO1
06/05/2025	15:11:23	4,135	81.34	XLON	04564223674TRLO1
06/05/2025	15:14:30	2,792	81.36	XLON	04564244259TRLO1
06/05/2025	15:17:20	3,126	81.64	XLON	04564274211TRLO1
06/05/2025	15:17:20	3,167	81.64	XLON	04564274210TRLO1
06/05/2025	15:21:39	8,525	81.58	XLON	04564305849TRLO1
06/05/2025	15:31:07	183	81.54	XLON	04564377289TRLO1
06/05/2025	15:31:07	2,388	81.56	XLON	04564377288TRLO1
06/05/2025	15:31:38	6,634	81.50	XLON	04564381151TRLO1
06/05/2025	15:31:38	13,642	81.54	XLON	04564381141TRLO1
06/05/2025	15:41:28	927	81.72	XLON	04564459652TRLO1
06/05/2025	15:41:28	1,133	81.68	XLON	04564459653TRLO1
06/05/2025	15:41:28	1,703	81.68	XLON	04564459654TRLO1
06/05/2025	15:41:28	3,401	81.68	XLON	04564459655TRLO1
06/05/2025	15:41:28	8,529	81.72	XLON	04564459651TRLO1
06/05/2025	15:41:29	1,250	81.68	XLON	04564459856TRLO1
06/05/2025	15:41:29	1,624	81.68	XLON	04564459857TRLO1
06/05/2025	15:41:29	8,581	81.62	XLON	04564459858TRLO1
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06/05/2025	15:41:34	1,353	81.56	XLON	04564460769TRLO1
06/05/2025	15:41:34	2,661	81.56	XLON	04564460768TRLO1
06/05/2025	15:42:52	6,615	81.52	XLON	04564471707TRLO1
06/05/2025	15:43:00	4,490	81.44	XLON	04564472712TRLO1
06/05/2025	15:43:19	3,599	81.40	XLON	04564475425TRLO1
06/05/2025	15:43:56	3,631	81.32	XLON	04564479800TRLO1
06/05/2025	15:49:19	4,398	81.60	XLON	04564524392TRLO1
06/05/2025	15:50:20	112	81.54	XLON	04564532581TRLO1
06/05/2025	15:50:20	3,637	81.54	XLON	04564532582TRLO1
06/05/2025	15:50:21	3,016	81.50	XLON	04564532693TRLO1
06/05/2025	15:51:29	3,464	81.44	XLON	04564542788TRLO1
06/05/2025	15:53:27	3,720	81.38	XLON	04564560209TRLO1
06/05/2025	15:53:48	4,397	81.64	XLON	04564563120TRLO1
06/05/2025	15:54:00	4,752	81.64	XLON	04564564839TRLO1
06/05/2025	15:54:02	540	81.56	XLON	04564565041TRLO1
06/05/2025	15:54:02	8,500	81.56	XLON	04564565040TRLO1
06/05/2025	15:54:52	9,044	81.52	XLON	04564571595TRLO1
06/05/2025	15:55:00	1,806	81.46	XLON	04564572679TRLO1
06/05/2025	15:55:00	2,077	81.46	XLON	04564572678TRLO1
06/05/2025	15:55:00	4,077	81.46	XLON	04564572677TRLO1
06/05/2025	15:55:02	533	81.40	XLON	04564572992TRLO1
06/05/2025	15:55:02	4,460	81.40	XLON	04564572991TRLO1
06/05/2025	15:56:47	9,158	81.58	XLON	04564590413TRLO1
06/05/2025	15:57:06	9,163	81.54	XLON	04564593618TRLO1
06/05/2025	15:57:35	3,096	81.48	XLON	04564598762TRLO1
06/05/2025	15:57:35	6,003	81.48	XLON	04564598761TRLO1
06/05/2025	15:57:55	472	81.44	XLON	04564602205TRLO1
06/05/2025	15:57:55	7,100	81.44	XLON	04564602204TRLO1

06/05/2025	16:01:42	2,084	81.52	XLON	04564630369TRLO1
06/05/2025	16:01:42	3,786	81.42	XLON	04564630376TRLO1
06/05/2025	16:01:42	4,360	81.46	XLON	04564630373TRLO1
06/05/2025	16:01:42	4,695	81.52	XLON	04564630370TRLO1
06/05/2025	16:06:29	3,418	81.40	XLON	04564652859TRLO1
06/05/2025	16:08:53	3,651	81.30	XLON	04564660134TRLO1
06/05/2025	16:08:53	5,983	81.34	XLON	04564660133TRLO1
06/05/2025	16:09:14	3,133	81.26	XLON	04564661331TRLO1
06/05/2025	16:09:17	1,079	81.20	XLON	04564661466TRLO1
06/05/2025	16:09:17	1,660	81.20	XLON	04564661465TRLO1
06/05/2025	16:11:25	4,123	81.12	XLON	04564668179TRLO1
06/05/2025	16:12:15	4,363	80.96	XLON	04564671015TRLO1
06/05/2025	16:14:39	3,126	80.92	XLON	04564678366TRLO1
06/05/2025	16:14:39	4,294	80.94	XLON	04564678365TRLO1
06/05/2025	16:23:00	5,383	81.42	XLON	04564705525TRLO1
06/05/2025	16:23:08	6,813	81.46	XLON	04564705955TRLO1
06/05/2025	16:23:21	5,649	81.42	XLON	04564706709TRLO1
06/05/2025	16:24:02	687	81.40	XLON	04564708444TRLO1
06/05/2025	16:24:02	6,326	81.40	XLON	04564708445TRLO1
06/05/2025	16:24:05	9,392	81.36	XLON	04564708570TRLO1
06/05/2025	16:26:56	335	81.30	XLON	04564716482TRLO1
06/05/2025	16:26:56	2,154	81.30	XLON	04564716484TRLO1
06/05/2025	16:26:56	2,565	81.30	XLON	04564716483TRLO1
06/05/2025	16:26:56	3,868	81.30	XLON	04564716481TRLO1
06/05/2025	16:27:01	2,225	81.26	XLON	04564716655TRLO1
06/05/2025	16:27:01	3,333	81.26	XLON	04564716654TRLO1
06/05/2025	16:28:31	5,114	81.32	XLON	04564720075TRLO1
06/05/2025	16:28:33	5,495	81.32	XLON	04564720186TRLO1
06/05/2025	16:29:57	11	81.38	XLON	04564726236TRLO1
06/05/2025	16:35:28	55	81.16	XLON	04564735920TRLO1
06/05/2025	16:35:28	144	81.16	XLON	04564735847TRLO1
06/05/2025	16:35:28	505	81.16	XLON	04564735794TRLO1
06/05/2025	16:35:28	1,016	81.16	XLON	04564735851TRLO1
06/05/2025	16:35:28	1,462	81.16	XLON	04564735845TRLO1
06/05/2025	16:35:28	1,599	81.16	XLON	04564735884TRLO1
06/05/2025	16:35:28	3,736	81.16	XLON	04564735916TRLO1
06/05/2025	16:35:28	4,410	81.16	XLON	04564735772TRLO1
06/05/2025	16:35:28	11,976	81.16	XLON	04564735843TRLO1
06/05/2025	16:35:28	13,831	81.16	XLON	04564735886TRLO1
06/05/2025	16:35:28	15,229	81.16	XLON	04564735922TRLO1
06/05/2025	16:35:28	18,814	81.16	XLON	04564735796TRLO1
06/05/2025	16:35:28	32,467	81.16	XLON	04564735918TRLO1
06/05/2025	16:35:28	35,760	81.16	XLON	04564735908TRLO1
06/05/2025	16:35:28	35,939	81.16	XLON	04564735849TRLO1
06/05/2025	16:35:28	45,116	81.16	XLON	04564735755TRLO1
06/05/2025	16:35:28	45,320	81.16	XLON	04564735800TRLO1
06/05/2025	16:35:28	56,720	81.16	XLON	04564735822TRLO1
06/05/2025	16:35:28	110,266	81.16	XLON	04564735890TRLO1
06/05/2025	16:35:28	137,931	81.16	XLON	04564735867TRLO1
06/05/2025	16:35:28	156,408	81.16	XLON	04564735798TRLO1
06/05/2025	16:35:28	250,405	81.16	XLON	04564735888TRLO1