

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
10/07/2025	08:09:39	1,914	89.70	XLON	04682164787TRLO1
10/07/2025	08:10:43	5,110	89.92	XLON	04682174785TRLO1
10/07/2025	08:10:43	5,683	89.96	XLON	04682174786TRLO1
10/07/2025	08:10:43	6,726	90.02	XLON	04682174784TRLO1
10/07/2025	08:28:42	9,452	90.96	XLON	04682322726TRLO1
10/07/2025	08:29:05	9,727	90.86	XLON	04682324965TRLO1
10/07/2025	08:29:05	10,040	90.90	XLON	04682324964TRLO1
10/07/2025	08:31:44	1,000	90.76	XLON	04682345158TRLO1
10/07/2025	08:31:44	9,017	90.76	XLON	04682345159TRLO1
10/07/2025	08:31:44	9,549	90.72	XLON	04682345160TRLO1
10/07/2025	08:37:50	9,355	90.98	XLON	04682381342TRLO1
10/07/2025	08:38:07	9,261	90.88	XLON	04682383116TRLO1
10/07/2025	08:38:07	9,905	90.92	XLON	04682383115TRLO1
10/07/2025	08:43:52	1,220	90.82	XLON	04682420404TRLO1
10/07/2025	08:43:52	8,465	90.82	XLON	04682420403TRLO1
10/07/2025	08:43:52	9,687	90.76	XLON	04682420405TRLO1
10/07/2025	08:49:58	3,163	90.72	XLON	04682453546TRLO1
10/07/2025	08:49:58	6,340	90.72	XLON	04682453551TRLO1
10/07/2025	08:50:24	654	90.60	XLON	04682455714TRLO1
10/07/2025	08:50:24	1,793	90.60	XLON	04682455713TRLO1
10/07/2025	08:50:24	4,307	90.60	XLON	04682455715TRLO1
10/07/2025	08:50:24	6,061	90.64	XLON	04682455712TRLO1
10/07/2025	08:53:39	283	90.46	XLON	04682473786TRLO1
10/07/2025	08:53:39	1,614	90.46	XLON	04682473784TRLO1
10/07/2025	08:53:39	4,838	90.46	XLON	04682473785TRLO1
10/07/2025	08:54:35	4,225	90.40	XLON	04682478531TRLO1
10/07/2025	08:57:48	828	90.36	XLON	04682493539TRLO1
10/07/2025	08:57:48	4,418	90.36	XLON	04682493538TRLO1
10/07/2025	09:05:11	1,777	90.28	XLON	04682535178TRLO1
10/07/2025	09:07:42	2,185	90.28	XLON	04682548070TRLO1
10/07/2025	09:15:00	4,283	90.24	XLON	04682580760TRLO1
10/07/2025	09:16:33	2,779	90.20	XLON	04682586419TRLO1
10/07/2025	09:24:10	5,439	90.36	XLON	04682616197TRLO1
10/07/2025	09:24:17	736	90.30	XLON	04682616847TRLO1
10/07/2025	09:24:17	2,497	90.30	XLON	04682616848TRLO1
10/07/2025	09:30:27	9,289	90.40	XLON	04682642706TRLO1
10/07/2025	09:30:28	9,871	90.36	XLON	04682642779TRLO1
10/07/2025	09:32:33	593	90.30	XLON	04682651453TRLO1
10/07/2025	09:32:33	8,659	90.30	XLON	04682651452TRLO1
10/07/2025	09:38:34	9,314	90.24	XLON	04682682062TRLO1
10/07/2025	09:38:37	10,820	90.18	XLON	04682682428TRLO1
10/07/2025	09:39:06	3,678	90.12	XLON	04682684253TRLO1
10/07/2025	09:39:06	4,720	90.12	XLON	04682684254TRLO1
10/07/2025	09:41:40	9,214	90.06	XLON	04682694661TRLO1
10/07/2025	09:43:30	4,898	89.96	XLON	04682702309TRLO1
10/07/2025	09:45:57	543	89.90	XLON	04682712178TRLO1
10/07/2025	09:45:57	2,304	89.90	XLON	04682712177TRLO1
10/07/2025	09:59:11	6,382	90.10	XLON	04682774350TRLO1
10/07/2025	10:02:13	9,262	90.40	XLON	04682788417TRLO1
10/07/2025	10:02:15	10,071	90.36	XLON	04682788677TRLO1
10/07/2025	10:03:27	4,068	90.28	XLON	04682793958TRLO1
10/07/2025	10:03:27	5,788	90.28	XLON	04682793957TRLO1
10/07/2025	10:03:27	9,672	90.30	XLON	04682793956TRLO1
10/07/2025	10:03:33	2,075	90.22	XLON	04682794227TRLO1
10/07/2025	10:03:33	7,545	90.22	XLON	04682794223TRLO1
10/07/2025	10:03:33	9,420	90.16	XLON	04682794228TRLO1
10/07/2025	10:03:49	1,281	90.10	XLON	04682795143TRLO1
10/07/2025	10:03:49	2,685	90.06	XLON	04682795145TRLO1
10/07/2025	10:03:49	6,559	90.06	XLON	04682795146TRLO1
10/07/2025	10:03:49	8,226	90.10	XLON	04682795144TRLO1
10/07/2025	10:04:01	3,035	90.00	XLON	04682795735TRLO1
10/07/2025	10:04:01	6,704	90.00	XLON	04682795734TRLO1
10/07/2025	10:07:06	10,069	89.94	XLON	04682807434TRLO1
10/07/2025	10:08:12	4,738	89.88	XLON	04682811825TRLO1
10/07/2025	10:08:12	4,928	89.88	XLON	04682811824TRLO1
10/07/2025	10:08:35	253	89.82	XLON	04682813356TRLO1
10/07/2025	10:15:49	4,135	90.00	XLON	04682844730TRLO1
10/07/2025	10:21:07	4,154	90.08	XLON	04682865629TRLO1
10/07/2025	10:23:39	1,496	90.16	XLON	04682875703TRLO1
10/07/2025	10:24:13	7,808	90.16	XLON	04682877480TRLO1
10/07/2025	10:28:10	9,803	90.38	XLON	04682893099TRLO1
10/07/2025	10:31:52	9,754	90.34	XLON	04682907121TRLO1
10/07/2025	10:46:04	2	90.28	XLON	04682961225TRLO1
10/07/2025	10:46:34	2,148	90.28	XLON	04682963154TRLO1

10/07/2025	10:46:34	7,482	90.28	XLON	04682963158TRLO1
10/07/2025	10:47:23	7,803	90.26	XLON	04682965581TRLO1
10/07/2025	10:47:55	1,024	90.20	XLON	04682967205TRLO1
10/07/2025	10:47:55	2,305	90.20	XLON	04682967204TRLO1
10/07/2025	10:47:55	2,453	90.18	XLON	04682967207TRLO1
10/07/2025	10:47:55	4,194	90.20	XLON	04682967206TRLO1
10/07/2025	10:55:20	9,482	90.14	XLON	04682992712TRLO1
10/07/2025	10:55:44	1,750	90.08	XLON	04682993963TRLO1
10/07/2025	10:55:44	8,271	90.08	XLON	04682993962TRLO1
10/07/2025	10:59:34	6,002	90.04	XLON	04683006082TRLO1
10/07/2025	11:04:58	7,353	89.98	XLON	04683025435TRLO1
10/07/2025	11:20:55	134	90.18	XLON	04683078779TRLO1
10/07/2025	11:20:55	8,813	90.18	XLON	04683078780TRLO1
10/07/2025	11:22:55	5,068	90.14	XLON	04683084427TRLO1
10/07/2025	11:29:14	1,371	90.08	XLON	04683105405TRLO1
10/07/2025	11:38:56	5,373	90.20	XLON	04683141730TRLO1
10/07/2025	11:39:47	4,202	90.16	XLON	04683145695TRLO1
10/07/2025	11:59:30	4,201	90.56	XLON	04683220042TRLO1
10/07/2025	12:04:30	2,897	90.52	XLON	04683237107TRLO1
10/07/2025	12:04:30	2,984	90.50	XLON	04683237108TRLO1
10/07/2025	12:46:58	2,073	90.92	XLON	04683388817TRLO1
10/07/2025	12:47:00	2,680	90.88	XLON	04683389159TRLO1
10/07/2025	12:47:00	4,649	90.88	XLON	04683389158TRLO1
10/07/2025	12:47:00	6,747	90.82	XLON	04683389160TRLO1
10/07/2025	12:47:00	7,853	90.92	XLON	04683389157TRLO1
10/07/2025	12:48:13	1,171	90.84	XLON	04683395273TRLO1
10/07/2025	12:48:30	1,491	90.84	XLON	04683396768TRLO1
10/07/2025	12:48:38	5,759	90.80	XLON	04683397536TRLO1
10/07/2025	12:50:37	5,927	90.74	XLON	04683404671TRLO1
10/07/2025	12:50:37	6,054	90.76	XLON	04683404670TRLO1
10/07/2025	12:51:41	3,946	90.66	XLON	04683409445TRLO1
10/07/2025	12:54:01	5,098	90.60	XLON	04683420411TRLO1
10/07/2025	12:56:34	2,563	90.64	XLON	04683431465TRLO1
10/07/2025	12:56:52	648	90.60	XLON	04683432699TRLO1
10/07/2025	13:00:56	2,311	90.60	XLON	04683451870TRLO1
10/07/2025	13:01:41	1,116	90.56	XLON	04683454653TRLO1
10/07/2025	13:01:41	1,845	90.56	XLON	04683454654TRLO1
10/07/2025	13:01:41	3,410	90.54	XLON	04683454652TRLO1
10/07/2025	13:01:41	5,161	90.50	XLON	04683454655TRLO1
10/07/2025	13:11:34	249	90.44	XLON	04683493419TRLO1
10/07/2025	13:11:34	291	90.44	XLON	04683493420TRLO1
10/07/2025	13:11:34	4,503	90.44	XLON	04683493418TRLO1
10/07/2025	13:11:37	34	90.38	XLON	04683493559TRLO1
10/07/2025	13:11:37	2,873	90.38	XLON	04683493560TRLO1
10/07/2025	13:13:57	1,719	90.32	XLON	04683501333TRLO1
10/07/2025	13:13:57	2,004	90.32	XLON	04683501332TRLO1
10/07/2025	13:17:20	6,268	90.26	XLON	04683512248TRLO1
10/07/2025	13:31:45	1,305	90.52	XLON	04683567486TRLO1
10/07/2025	13:31:45	5,747	90.52	XLON	04683567485TRLO1
10/07/2025	13:31:46	4,114	90.48	XLON	04683567551TRLO1
10/07/2025	13:32:44	4,826	90.42	XLON	04683571993TRLO1
10/07/2025	13:32:45	3,000	90.36	XLON	04683572026TRLO1
10/07/2025	13:34:44	2,347	90.30	XLON	04683580076TRLO1
10/07/2025	13:37:22	2,850	90.24	XLON	04683590875TRLO1
10/07/2025	13:37:22	3,379	90.18	XLON	04683590876TRLO1
10/07/2025	13:46:35	3,044	90.24	XLON	04683633217TRLO1
10/07/2025	13:49:08	3,079	90.20	XLON	04683642718TRLO1
10/07/2025	13:56:34	2,481	90.16	XLON	04683671886TRLO1
10/07/2025	13:58:30	2,256	90.06	XLON	04683680550TRLO1
10/07/2025	13:59:53	1,752	90.00	XLON	04683685535TRLO1
10/07/2025	13:59:53	1,800	89.96	XLON	04683685536TRLO1
10/07/2025	14:10:34	251	90.04	XLON	04683726645TRLO1
10/07/2025	14:10:34	4,778	90.04	XLON	04683726644TRLO1
10/07/2025	14:10:52	1,962	90.00	XLON	04683727584TRLO1
10/07/2025	14:15:29	3,516	89.94	XLON	04683744751TRLO1
10/07/2025	14:15:29	3,895	89.90	XLON	04683744752TRLO1
10/07/2025	14:15:29	4,203	89.88	XLON	04683744753TRLO1
10/07/2025	14:15:47	4,949	89.82	XLON	04683745976TRLO1
10/07/2025	14:16:43	2,269	89.72	XLON	04683749746TRLO1
10/07/2025	14:16:43	3,029	89.72	XLON	04683749747TRLO1
10/07/2025	14:17:00	1,977	89.68	XLON	04683750710TRLO1
10/07/2025	14:21:53	4,223	89.62	XLON	04683772204TRLO1
10/07/2025	14:35:50	4,352	89.74	XLON	04683840494TRLO1
10/07/2025	14:35:57	3,748	89.70	XLON	04683840976TRLO1
10/07/2025	14:37:17	7,133	89.64	XLON	04683848689TRLO1

10/07/2025	14:38:12	2,103	89.56	XLON	04683852452TRLO1
10/07/2025	14:48:58	5,013	89.76	XLON	04683902951TRLO1
10/07/2025	14:50:39	3,154	89.72	XLON	04683910749TRLO1
10/07/2025	14:50:39	3,676	89.66	XLON	04683910754TRLO1
10/07/2025	14:51:33	2,724	89.62	XLON	04683914309TRLO1
10/07/2025	15:01:15	6,646	90.12	XLON	04683962010TRLO1
10/07/2025	15:19:30	3,327	90.60	XLON	04684058855TRLO1
10/07/2025	15:19:30	6,153	90.60	XLON	04684058854TRLO1
10/07/2025	15:19:57	1,852	90.56	XLON	04684061426TRLO1
10/07/2025	15:19:57	7,823	90.56	XLON	04684061425TRLO1
10/07/2025	15:20:57	1,631	90.52	XLON	04684067069TRLO1
10/07/2025	15:20:57	8,167	90.52	XLON	04684067070TRLO1
10/07/2025	15:26:45	2,530	90.46	XLON	04684106713TRLO1
10/07/2025	15:28:02	9,845	90.60	XLON	04684113390TRLO1
10/07/2025	15:28:25	1,569	90.56	XLON	04684116953TRLO1
10/07/2025	15:28:25	6,828	90.56	XLON	04684116954TRLO1
10/07/2025	15:29:14	8,007	90.52	XLON	04684123637TRLO1
10/07/2025	15:30:17	5,516	90.38	XLON	04684132291TRLO1
10/07/2025	15:30:21	3,272	90.34	XLON	04684132830TRLO1
10/07/2025	15:30:30	3,171	90.22	XLON	04684134492TRLO1
10/07/2025	15:30:30	3,953	90.28	XLON	04684134467TRLO1
10/07/2025	15:34:30	123	90.38	XLON	04684163382TRLO1
10/07/2025	15:34:30	1,307	90.42	XLON	04684163374TRLO1
10/07/2025	15:34:30	3,486	90.42	XLON	04684163377TRLO1
10/07/2025	15:34:30	3,597	90.38	XLON	04684163373TRLO1
10/07/2025	15:41:25	5,186	90.44	XLON	04684214241TRLO1
10/07/2025	15:44:03	3,752	90.50	XLON	04684234736TRLO1
10/07/2025	15:44:03	5,852	90.54	XLON	04684234730TRLO1
10/07/2025	15:46:31	3,876	90.46	XLON	04684251106TRLO1
10/07/2025	15:49:38	1,769	90.40	XLON	04684271146TRLO1
10/07/2025	15:50:00	3,060	90.34	XLON	04684273265TRLO1
10/07/2025	15:51:58	3,849	90.38	XLON	04684292057TRLO1
10/07/2025	15:52:32	4,522	90.34	XLON	04684297435TRLO1
10/07/2025	15:52:33	415	90.30	XLON	04684297690TRLO1
10/07/2025	15:52:33	2,276	90.28	XLON	04684297691TRLO1
10/07/2025	15:52:33	3,602	90.30	XLON	04684297689TRLO1
10/07/2025	15:55:46	3,674	90.22	XLON	04684325727TRLO1
10/07/2025	15:56:47	3,043	90.18	XLON	04684333431TRLO1
10/07/2025	16:00:50	6,579	90.26	XLON	04684360270TRLO1
10/07/2025	16:00:51	4,630	90.22	XLON	04684360271TRLO1
10/07/2025	16:00:51	5,147	90.18	XLON	04684360274TRLO1
10/07/2025	16:07:02	5,488	90.32	XLON	04684379280TRLO1
10/07/2025	16:15:39	5,565	90.40	XLON	04684397685TRLO1
10/07/2025	16:21:14	1,957	90.54	XLON	04684410274TRLO1
10/07/2025	16:27:35	760	90.48	XLON	04684422787TRLO1
10/07/2025	16:27:35	870	90.48	XLON	04684422786TRLO1
10/07/2025	16:27:49	780	90.48	XLON	04684423163TRLO1
10/07/2025	16:27:49	1,000	90.48	XLON	04684423164TRLO1
10/07/2025	16:28:06	56	90.46	XLON	04684423551TRLO1
10/07/2025	16:28:06	126	90.46	XLON	04684423550TRLO1
10/07/2025	16:28:06	375	90.46	XLON	04684423552TRLO1
10/07/2025	16:28:06	744	90.48	XLON	04684423549TRLO1
10/07/2025	16:29:34	419	90.48	XLON	04684426874TRLO1
10/07/2025	16:29:34	792	90.48	XLON	04684426876TRLO1
10/07/2025	16:29:34	28,235	90.46	XLON	04684426872TRLO1
10/07/2025	16:29:38	232	90.48	XLON	04684427203TRLO1
10/07/2025	16:29:38	464	90.48	XLON	04684427204TRLO1
10/07/2025	16:29:45	522	90.50	XLON	04684427782TRLO1
10/07/2025	16:29:45	3,100	90.50	XLON	04684427786TRLO1
10/07/2025	16:29:54	6,957	90.52	XLON	04684428467TRLO1
10/07/2025	16:29:54	27,737	90.52	XLON	04684428468TRLO1
10/07/2025	16:29:57	4,068	90.52	XLON	04684428690TRLO1
10/07/2025	16:29:57	30,626	90.52	XLON	04684428691TRLO1
10/07/2025	16:29:58	6,427	90.52	XLON	04684428783TRLO1
10/07/2025	16:29:59	28,267	90.52	XLON	04684428832TRLO1
10/07/2025	16:35:16	1	90.62	XLON	04684432191TRLO1
10/07/2025	16:35:16	10	90.62	XLON	04684432192TRLO1
10/07/2025	16:35:16	35	90.62	XLON	04684432205TRLO1
10/07/2025	16:35:16	85	90.62	XLON	04684432190TRLO1
10/07/2025	16:35:16	643	90.62	XLON	04684432210TRLO1
10/07/2025	16:35:16	883	90.62	XLON	04684432186TRLO1
10/07/2025	16:35:16	892	90.62	XLON	04684432187TRLO1
10/07/2025	16:35:16	928	90.62	XLON	04684432189TRLO1
10/07/2025	16:35:16	955	90.62	XLON	04684432188TRLO1
10/07/2025	16:35:16	1,588	90.62	XLON	04684432203TRLO1

10/07/2025	16:35:16	2,801	90.62	XLON	04684432204TRLO1
10/07/2025	16:35:16	2,975	90.62	XLON	04684432196TRLO1
10/07/2025	16:35:16	3,674	90.62	XLON	04684432195TRLO1
10/07/2025	16:35:16	4,655	90.62	XLON	04684432219TRLO1
10/07/2025	16:35:16	4,704	90.62	XLON	04684432221TRLO1
10/07/2025	16:35:16	4,949	90.62	XLON	04684432217TRLO1
10/07/2025	16:35:16	5,047	90.62	XLON	04684432222TRLO1
10/07/2025	16:35:16	5,145	90.62	XLON	04684432218TRLO1
10/07/2025	16:35:16	5,145	90.62	XLON	04684432220TRLO1
10/07/2025	16:35:16	5,775	90.62	XLON	04684432185TRLO1
10/07/2025	16:35:16	6,853	90.62	XLON	04684432215TRLO1
10/07/2025	16:35:16	7,069	90.62	XLON	04684432216TRLO1
10/07/2025	16:35:16	7,070	90.62	XLON	04684432211TRLO1
10/07/2025	16:35:16	7,079	90.62	XLON	04684432201TRLO1
10/07/2025	16:35:16	7,699	90.62	XLON	04684432214TRLO1
10/07/2025	16:35:16	8,648	90.62	XLON	04684432197TRLO1
10/07/2025	16:35:16	9,338	90.62	XLON	04684432209TRLO1
10/07/2025	16:35:16	9,963	90.62	XLON	04684432212TRLO1
10/07/2025	16:35:16	11,566	90.62	XLON	04684432208TRLO1
10/07/2025	16:35:16	12,915	90.62	XLON	04684432202TRLO1
10/07/2025	16:35:16	13,916	90.62	XLON	04684432194TRLO1
10/07/2025	16:35:16	14,152	90.62	XLON	04684432199TRLO1
10/07/2025	16:35:16	14,699	90.62	XLON	04684432198TRLO1
10/07/2025	16:35:16	14,849	90.62	XLON	04684432207TRLO1
10/07/2025	16:35:16	20,675	90.62	XLON	04684432184TRLO1
10/07/2025	16:35:16	28,380	90.62	XLON	04684432200TRLO1
10/07/2025	16:35:16	38,129	90.62	XLON	04684432226TRLO1
10/07/2025	16:35:16	61,546	90.62	XLON	04684432213TRLO1
10/07/2025	16:35:16	68,354	90.62	XLON	04684432183TRLO1
10/07/2025	16:35:16	88,570	90.62	XLON	04684432224TRLO1
10/07/2025	16:35:16	105,990	90.62	XLON	04684432193TRLO1
10/07/2025	16:35:16	141,618	90.62	XLON	04684432223TRLO1
10/07/2025	16:35:16	520,856	90.62	XLON	04684432225TRLO1