

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
12/06/2025	08:13:10	2,272	78.64	XLON	04628001317TRLO1
12/06/2025	08:13:10	3,328	78.70	XLON	04628001316TRLO1
12/06/2025	08:16:21	2,340	78.60	XLON	04628031351TRLO1
12/06/2025	08:16:21	2,625	78.52	XLON	04628031481TRLO1
12/06/2025	08:16:25	2,745	78.44	XLON	04628032117TRLO1
12/06/2025	08:17:33	3,596	78.48	XLON	04628042118TRLO1
12/06/2025	08:19:51	432	78.42	XLON	04628059534TRLO1
12/06/2025	08:19:51	2,798	78.42	XLON	04628059539TRLO1
12/06/2025	08:19:51	3,771	78.38	XLON	04628059595TRLO1
12/06/2025	08:19:56	2,880	78.30	XLON	04628060168TRLO1
12/06/2025	08:20:29	2,291	78.24	XLON	04628064335TRLO1
12/06/2025	08:21:25	2,192	78.10	XLON	04628073007TRLO1
12/06/2025	08:25:50	3,832	78.44	XLON	04628106904TRLO1
12/06/2025	08:29:53	4,438	78.60	XLON	04628134867TRLO1
12/06/2025	08:29:54	1,440	78.54	XLON	04628134970TRLO1
12/06/2025	08:29:54	2,852	78.54	XLON	04628134969TRLO1
12/06/2025	08:30:11	4,537	78.50	XLON	04628138693TRLO1
12/06/2025	08:30:28	6,697	78.46	XLON	04628141076TRLO1
12/06/2025	08:31:01	6,275	78.42	XLON	04628145251TRLO1
12/06/2025	08:31:51	2,777	78.34	XLON	04628152296TRLO1
12/06/2025	08:35:22	2,340	78.28	XLON	04628177806TRLO1
12/06/2025	08:45:54	8,176	78.72	XLON	04628243268TRLO1
12/06/2025	08:46:41	4,979	78.66	XLON	04628248322TRLO1
12/06/2025	08:46:43	1,750	78.62	XLON	04628248483TRLO1
12/06/2025	08:46:43	3,500	78.62	XLON	04628248484TRLO1
12/06/2025	08:50:18	8,344	78.86	XLON	04628270298TRLO1
12/06/2025	08:51:00	5,982	78.82	XLON	04628275170TRLO1
12/06/2025	08:51:17	6,698	78.76	XLON	04628276978TRLO1
12/06/2025	08:55:02	2,847	78.68	XLON	04628297352TRLO1
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12/06/2025	09:00:32	2,173	78.46	XLON	04628327968TRLO1
12/06/2025	09:00:58	2,293	78.42	XLON	04628329984TRLO1
12/06/2025	09:02:43	3,993	78.36	XLON	04628362741TRLO1
12/06/2025	09:03:03	2,912	78.34	XLON	04628365773TRLO1
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12/06/2025	09:04:13	3,893	78.24	XLON	04628374870TRLO1
12/06/2025	09:12:47	2,386	78.28	XLON	04628430851TRLO1
12/06/2025	09:12:47	3,426	78.32	XLON	04628430846TRLO1
12/06/2025	09:12:48	2,423	78.22	XLON	04628430923TRLO1
12/06/2025	09:22:46	583	78.10	XLON	04628487598TRLO1
12/06/2025	09:22:46	2,754	78.10	XLON	04628487597TRLO1
12/06/2025	09:22:55	1,548	78.04	XLON	04628488177TRLO1
12/06/2025	09:22:55	2,659	78.04	XLON	04628488178TRLO1
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12/06/2025	09:22:59	2,190	78.00	XLON	04628488362TRLO1
12/06/2025	09:25:59	87	77.94	XLON	04628504082TRLO1
12/06/2025	09:29:10	7,725	77.94	XLON	04628519885TRLO1
12/06/2025	09:29:13	3,417	77.92	XLON	04628520072TRLO1
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12/06/2025	09:35:50	2,492	78.04	XLON	04628560045TRLO1
12/06/2025	09:36:20	1,724	78.00	XLON	04628562031TRLO1
12/06/2025	09:36:20	2,952	78.00	XLON	04628562028TRLO1
12/06/2025	09:47:19	3,965	77.96	XLON	04628609704TRLO1
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12/06/2025	09:47:21	8,101	77.86	XLON	04628609796TRLO1
12/06/2025	09:57:55	7,749	78.08	XLON	04628654446TRLO1
12/06/2025	09:58:06	7,939	78.04	XLON	04628655087TRLO1
12/06/2025	09:58:09	86	77.98	XLON	04628655386TRLO1
12/06/2025	10:16:17	8,224	77.98	XLON	04628724463TRLO1
12/06/2025	10:16:20	7,902	77.96	XLON	04628724629TRLO1
12/06/2025	10:18:49	3,840	77.90	XLON	04628735255TRLO1
12/06/2025	10:18:49	3,940	77.90	XLON	04628735254TRLO1
12/06/2025	10:18:51	7,594	77.86	XLON	04628735344TRLO1
12/06/2025	10:26:11	1,943	77.92	XLON	04628771912TRLO1
12/06/2025	10:26:12	6,209	77.88	XLON	04628772417TRLO1

12/06/2025	10:38:25	5,638	78.22	XLON	04628829971TRLO1
12/06/2025	10:38:41	7,618	78.14	XLON	04628831032TRLO1
12/06/2025	10:39:55	8,271	78.10	XLON	04628835733TRLO1
12/06/2025	10:39:56	7,039	78.06	XLON	04628835808TRLO1
12/06/2025	10:39:57	7,785	78.02	XLON	04628835876TRLO1
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12/06/2025	10:52:29	595	77.88	XLON	04628878561TRLO1
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12/06/2025	10:53:16	2,792	77.82	XLON	04628881649TRLO1
12/06/2025	10:53:16	3,025	77.82	XLON	04628881648TRLO1
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12/06/2025	11:00:15	4,261	77.88	XLON	04628906534TRLO1
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12/06/2025	11:05:15	4,668	77.84	XLON	04628921937TRLO1
12/06/2025	11:07:12	7,610	77.78	XLON	04628927351TRLO1
12/06/2025	11:07:15	7,817	77.74	XLON	04628927445TRLO1
12/06/2025	11:16:20	7,661	77.82	XLON	04628958909TRLO1
12/06/2025	11:20:15	762	77.78	XLON	04628972317TRLO1
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12/06/2025	11:22:41	6,779	77.72	XLON	04628980747TRLO1
12/06/2025	11:24:08	1,550	77.72	XLON	04628985697TRLO1
12/06/2025	11:24:28	7,847	77.68	XLON	04628986991TRLO1
12/06/2025	11:41:20	2,031	77.80	XLON	04629044373TRLO1
12/06/2025	11:41:20	7,840	77.84	XLON	04629044372TRLO1
12/06/2025	11:41:50	1,822	77.76	XLON	04629046057TRLO1
12/06/2025	11:41:50	1,831	77.76	XLON	04629046056TRLO1
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12/06/2025	11:43:46	7,314	77.72	XLON	04629051197TRLO1
12/06/2025	11:43:46	8,070	77.74	XLON	04629051186TRLO1
12/06/2025	11:44:01	2,644	77.66	XLON	04629051842TRLO1
12/06/2025	11:44:02	4,816	77.66	XLON	04629051899TRLO1
12/06/2025	11:44:03	114	77.64	XLON	04629051928TRLO1
12/06/2025	11:44:03	3,528	77.64	XLON	04629051929TRLO1
12/06/2025	11:44:03	4,783	77.64	XLON	04629051927TRLO1
12/06/2025	11:49:54	8,116	77.64	XLON	04629071072TRLO1
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12/06/2025	12:28:38	4,703	77.54	XLON	04629205029TRLO1
12/06/2025	12:33:37	8,316	77.50	XLON	04629227192TRLO1
12/06/2025	12:34:15	7,309	77.46	XLON	04629229622TRLO1
12/06/2025	12:54:28	9	77.52	XLON	04629312316TRLO1
12/06/2025	12:54:28	8,224	77.52	XLON	04629312317TRLO1
12/06/2025	12:59:28	2,294	77.48	XLON	04629335528TRLO1
12/06/2025	12:59:28	5,704	77.48	XLON	04629335532TRLO1
12/06/2025	12:59:29	7,614	77.44	XLON	04629335541TRLO1
12/06/2025	13:21:10	2,093	77.70	XLON	04629410071TRLO1
12/06/2025	13:21:10	2,585	77.70	XLON	04629410066TRLO1
12/06/2025	13:26:06	297	77.62	XLON	04629424710TRLO1
12/06/2025	13:26:06	8,183	77.62	XLON	04629424709TRLO1
12/06/2025	13:27:09	3,041	77.58	XLON	04629427856TRLO1
12/06/2025	13:27:09	4,988	77.58	XLON	04629427857TRLO1
12/06/2025	13:30:10	8,022	77.52	XLON	04629436440TRLO1
12/06/2025	13:39:46	5,310	77.68	XLON	04629469240TRLO1
12/06/2025	13:39:56	6,193	77.64	XLON	04629469828TRLO1

12/06/2025	13:40:16	1,740	77.64	XLON	04629470798TRLO1
12/06/2025	13:57:42	2,934	77.64	XLON	04629525739TRLO1
12/06/2025	13:58:00	7,822	77.60	XLON	04629526700TRLO1
12/06/2025	14:08:31	3,807	77.76	XLON	04629559439TRLO1
12/06/2025	14:09:51	4,144	77.68	XLON	04629563360TRLO1
12/06/2025	14:20:03	3,526	77.68	XLON	04629604622TRLO1
12/06/2025	14:21:26	2,194	77.64	XLON	04629612656TRLO1
12/06/2025	14:21:26	6,122	77.64	XLON	04629612657TRLO1
12/06/2025	14:21:26	7,040	77.62	XLON	04629612655TRLO1
12/06/2025	14:31:36	8,077	77.58	XLON	04629656675TRLO1
12/06/2025	14:32:44	1,582	77.50	XLON	04629662111TRLO1
12/06/2025	14:32:44	2,971	77.52	XLON	04629662109TRLO1
12/06/2025	14:32:44	5,252	77.52	XLON	04629662110TRLO1
12/06/2025	14:33:02	5,849	77.50	XLON	04629663472TRLO1
12/06/2025	14:37:30	1,949	77.68	XLON	04629684021TRLO1
12/06/2025	14:37:30	2,936	77.66	XLON	04629684022TRLO1
12/06/2025	14:39:57	7,952	77.62	XLON	04629696085TRLO1
12/06/2025	14:40:31	4,125	77.62	XLON	04629698916TRLO1
12/06/2025	14:40:31	5,482	77.60	XLON	04629698917TRLO1
12/06/2025	14:43:13	8,171	77.56	XLON	04629712812TRLO1
12/06/2025	14:44:26	8,016	77.50	XLON	04629719378TRLO1
12/06/2025	14:55:38	3,139	77.50	XLON	04629786997TRLO1
12/06/2025	14:55:38	4,305	77.50	XLON	04629786998TRLO1
12/06/2025	14:55:38	7,653	77.54	XLON	04629786996TRLO1
12/06/2025	15:00:02	4,124	77.44	XLON	04629814831TRLO1
12/06/2025	15:00:03	1,281	77.42	XLON	04629814964TRLO1
12/06/2025	15:00:03	1,777	77.42	XLON	04629814963TRLO1
12/06/2025	15:00:10	838	77.40	XLON	04629815631TRLO1
12/06/2025	15:05:41	309	77.50	XLON	04629838801TRLO1
12/06/2025	15:05:41	6,571	77.50	XLON	04629838800TRLO1
12/06/2025	15:05:42	1,001	77.50	XLON	04629838878TRLO1
12/06/2025	15:15:40	5,575	77.52	XLON	04629891970TRLO1
12/06/2025	15:16:05	2,417	77.50	XLON	04629894200TRLO1
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12/06/2025	15:18:59	5,517	77.48	XLON	04629907912TRLO1
12/06/2025	15:25:25	8,191	77.46	XLON	04629936649TRLO1
12/06/2025	15:29:54	3,573	77.58	XLON	04629959278TRLO1
12/06/2025	15:30:22	7,951	77.52	XLON	04629962587TRLO1
12/06/2025	15:31:39	4,520	77.50	XLON	04629970918TRLO1
12/06/2025	15:32:12	8,033	77.46	XLON	04629973962TRLO1
12/06/2025	15:35:21	7,459	77.44	XLON	04629990406TRLO1
12/06/2025	15:41:28	3,401	77.48	XLON	04630025597TRLO1
12/06/2025	15:41:29	629	77.42	XLON	04630025964TRLO1
12/06/2025	15:41:29	7,074	77.42	XLON	04630025963TRLO1
12/06/2025	15:41:34	452	77.40	XLON	04630026488TRLO1
12/06/2025	15:41:35	3,257	77.40	XLON	04630026573TRLO1
12/06/2025	15:42:26	556	77.40	XLON	04630031998TRLO1
12/06/2025	15:51:44	5,588	77.46	XLON	04630095833TRLO1
12/06/2025	15:51:44	8,094	77.38	XLON	04630095872TRLO1
12/06/2025	15:52:07	7,608	77.34	XLON	04630098328TRLO1
12/06/2025	15:52:10	3,539	77.32	XLON	04630099440TRLO1
12/06/2025	15:52:16	3,241	77.32	XLON	04630100464TRLO1
12/06/2025	15:52:59	8,315	77.30	XLON	04630105840TRLO1
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12/06/2025	15:59:12	4,069	77.38	XLON	04630157771TRLO1
12/06/2025	15:59:48	1,929	77.36	XLON	04630161588TRLO1
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12/06/2025	16:00:47	5,300	77.26	XLON	04630166341TRLO1
12/06/2025	16:01:15	7,927	77.22	XLON	04630167813TRLO1
12/06/2025	16:01:15	8,032	77.20	XLON	04630167814TRLO1
12/06/2025	16:01:52	2,525	77.18	XLON	04630169330TRLO1
12/06/2025	16:02:15	2,662	77.18	XLON	04630170180TRLO1
12/06/2025	16:02:50	276	77.16	XLON	04630171488TRLO1
12/06/2025	16:03:50	1,663	77.16	XLON	04630173496TRLO1
12/06/2025	16:03:50	2,660	77.16	XLON	04630173497TRLO1
12/06/2025	16:03:50	3,690	77.16	XLON	04630173498TRLO1
12/06/2025	16:03:51	435	77.12	XLON	04630173513TRLO1
12/06/2025	16:03:51	1,260	77.12	XLON	04630173523TRLO1

12/06/2025	16:03:51	6,428	77.12	XLON	04630173514TRLO1
12/06/2025	16:05:03	7,570	77.10	XLON	04630175917TRLO1
12/06/2025	16:07:15	2,752	77.34	XLON	04630187725TRLO1
12/06/2025	16:07:30	1,657	77.32	XLON	04630188561TRLO1
12/06/2025	16:07:30	2,782	77.32	XLON	04630188559TRLO1
12/06/2025	16:08:45	1,298	77.28	XLON	04630192227TRLO1
12/06/2025	16:09:15	6,832	77.28	XLON	04630193523TRLO1
12/06/2025	16:10:15	3,876	77.26	XLON	04630195847TRLO1
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12/06/2025	16:14:46	2,701	77.28	XLON	04630205986TRLO1
12/06/2025	16:17:41	7,703	77.28	XLON	04630213121TRLO1
12/06/2025	16:18:13	4,365	77.24	XLON	04630214859TRLO1
12/06/2025	16:20:16	4,933	77.38	XLON	04630220268TRLO1
12/06/2025	16:21:48	166	77.38	XLON	04630224400TRLO1
12/06/2025	16:21:48	2,660	77.38	XLON	04630224397TRLO1
12/06/2025	16:22:35	3,341	77.36	XLON	04630226208TRLO1
12/06/2025	16:22:47	449	77.36	XLON	04630226590TRLO1
12/06/2025	16:22:47	4,293	77.36	XLON	04630226589TRLO1
12/06/2025	16:22:54	793	77.30	XLON	04630226962TRLO1
12/06/2025	16:22:54	2,614	77.32	XLON	04630226961TRLO1
12/06/2025	16:22:54	3,825	77.32	XLON	04630226958TRLO1
12/06/2025	16:22:54	14,601	77.30	XLON	04630226963TRLO1
12/06/2025	16:23:02	1,032	77.30	XLON	04630227866TRLO1
12/06/2025	16:23:02	4,149	77.30	XLON	04630227872TRLO1
12/06/2025	16:23:10	8,042	77.28	XLON	04630228777TRLO1
12/06/2025	16:25:18	3,296	77.26	XLON	04630232929TRLO1
12/06/2025	16:25:18	4,663	77.26	XLON	04630232930TRLO1
12/06/2025	16:25:50	2,679	77.24	XLON	04630233962TRLO1
12/06/2025	16:25:50	5,039	77.24	XLON	04630233963TRLO1
12/06/2025	16:27:19	602	77.32	XLON	04630236810TRLO1
12/06/2025	16:27:19	3,628	77.32	XLON	04630236808TRLO1
12/06/2025	16:27:19	7,980	77.32	XLON	04630236809TRLO1
12/06/2025	16:27:30	6,484	77.36	XLON	04630237038TRLO1
12/06/2025	16:27:38	438	77.36	XLON	04630237237TRLO1
12/06/2025	16:27:38	1,975	77.36	XLON	04630237235TRLO1
12/06/2025	16:27:38	2,400	77.36	XLON	04630237238TRLO1
12/06/2025	16:27:38	4,293	77.36	XLON	04630237233TRLO1
12/06/2025	16:27:41	455	77.34	XLON	04630237306TRLO1
12/06/2025	16:27:41	1,975	77.34	XLON	04630237307TRLO1
12/06/2025	16:27:41	3,926	77.34	XLON	04630237305TRLO1
12/06/2025	16:27:44	460	77.34	XLON	04630237376TRLO1
12/06/2025	16:27:44	4,293	77.34	XLON	04630237381TRLO1
12/06/2025	16:27:47	410	77.34	XLON	04630237454TRLO1
12/06/2025	16:27:47	4,293	77.34	XLON	04630237453TRLO1
12/06/2025	16:27:50	476	77.34	XLON	04630237535TRLO1
12/06/2025	16:27:53	448	77.34	XLON	04630237619TRLO1
12/06/2025	16:28:30	1,854	77.32	XLON	04630238360TRLO1
12/06/2025	16:28:30	2,400	77.32	XLON	04630238368TRLO1
12/06/2025	16:28:30	2,921	77.32	XLON	04630238356TRLO1
12/06/2025	16:28:30	20,524	77.32	XLON	04630238358TRLO1
12/06/2025	16:29:07	51	77.38	XLON	04630239260TRLO1
12/06/2025	16:29:07	367	77.36	XLON	04630239257TRLO1
12/06/2025	16:29:07	491	77.38	XLON	04630239262TRLO1
12/06/2025	16:29:07	624	77.38	XLON	04630239259TRLO1
12/06/2025	16:29:07	4,293	77.38	XLON	04630239258TRLO1
12/06/2025	16:29:09	483	77.40	XLON	04630239319TRLO1
12/06/2025	16:29:12	495	77.40	XLON	04630239419TRLO1
12/06/2025	16:29:18	229	77.40	XLON	04630239642TRLO1
12/06/2025	16:29:18	455	77.40	XLON	04630239644TRLO1
12/06/2025	16:29:18	490	77.40	XLON	04630239643TRLO1
12/06/2025	16:29:21	448	77.40	XLON	04630239709TRLO1
12/06/2025	16:29:24	451	77.40	XLON	04630239773TRLO1
12/06/2025	16:29:24	487	77.40	XLON	04630239770TRLO1
12/06/2025	16:29:24	4,293	77.40	XLON	04630239771TRLO1
12/06/2025	16:29:24	4,293	77.40	XLON	04630239772TRLO1
12/06/2025	16:29:27	474	77.40	XLON	04630239861TRLO1
12/06/2025	16:29:35	427	77.42	XLON	04630240292TRLO1
12/06/2025	16:29:35	4,293	77.42	XLON	04630240293TRLO1
12/06/2025	16:29:37	501	77.42	XLON	04630240388TRLO1

12/06/2025	16:29:37	4,293	77.42	XLON	04630240387TRLO1
12/06/2025	16:29:37	5,000	77.42	XLON	04630240385TRLO1
12/06/2025	16:29:52	1,654	77.42	XLON	04630241119TRLO1
12/06/2025	16:29:54	1,157	77.42	XLON	04630241255TRLO1
12/06/2025	16:29:54	26,576	77.42	XLON	04630241256TRLO1
12/06/2025	16:35:08	45	77.30	XLON	04630244191TRLO1
12/06/2025	16:35:08	7,418	77.30	XLON	04630244206TRLO1
12/06/2025	16:35:08	7,472	77.30	XLON	04630244187TRLO1
12/06/2025	16:35:08	7,929	77.30	XLON	04630244207TRLO1
12/06/2025	16:35:08	9,123	77.30	XLON	04630244208TRLO1
12/06/2025	16:35:08	15,611	77.30	XLON	04630244204TRLO1
12/06/2025	16:35:08	31,946	77.30	XLON	04630244211TRLO1
12/06/2025	16:35:08	32,578	77.30	XLON	04630244194TRLO1
12/06/2025	16:35:08	44,303	77.30	XLON	04630244199TRLO1
12/06/2025	16:35:08	44,621	77.30	XLON	04630244213TRLO1
12/06/2025	16:35:08	69,331	77.30	XLON	04630244205TRLO1
12/06/2025	16:35:08	73,726	77.30	XLON	04630244214TRLO1
12/06/2025	16:35:08	74,271	77.30	XLON	04630244189TRLO1
12/06/2025	16:35:08	76,425	77.30	XLON	04630244210TRLO1
12/06/2025	16:35:08	88,010	77.30	XLON	04630244192TRLO1
12/06/2025	16:35:08	94,563	77.30	XLON	04630244212TRLO1
12/06/2025	16:35:08	100,129	77.30	XLON	04630244190TRLO1
12/06/2025	16:35:08	107,189	77.30	XLON	04630244209TRLO1
12/06/2025	16:35:08	125,710	77.30	XLON	04630244188TRLO1
12/06/2025	16:35:08	671,961	77.30	XLON	04630244179TRLO1