

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03/07/2025	08:08:47	2,336	90.62	XLON	04669576331TRLO1
03/07/2025	08:16:55	2,685	90.96	XLON	04669679221TRLO1
03/07/2025	08:16:55	2,783	90.90	XLON	04669679226TRLO1
03/07/2025	08:17:56	3,520	90.86	XLON	04669687851TRLO1
03/07/2025	08:19:14	1,973	90.76	XLON	04669702244TRLO1
03/07/2025	08:19:14	2,263	90.82	XLON	04669702243TRLO1
03/07/2025	08:21:20	3,228	90.70	XLON	04669722878TRLO1
03/07/2025	08:34:20	1,222	91.04	XLON	04669814750TRLO1
03/07/2025	08:34:20	4,121	91.04	XLON	04669814751TRLO1
03/07/2025	08:46:50	1,551	91.10	XLON	04669906615TRLO1
03/07/2025	08:46:50	5,877	91.04	XLON	04669906617TRLO1
03/07/2025	08:46:50	6,405	91.10	XLON	04669906616TRLO1
03/07/2025	08:49:31	7,076	91.00	XLON	04669924843TRLO1
03/07/2025	09:00:59	1,999	91.40	XLON	04669994817TRLO1
03/07/2025	09:00:59	7,328	91.40	XLON	04669994818TRLO1
03/07/2025	09:01:53	619	91.30	XLON	04670000122TRLO1
03/07/2025	09:01:53	6,676	91.30	XLON	04670000121TRLO1
03/07/2025	09:01:53	9,144	91.34	XLON	04670000120TRLO1
03/07/2025	09:02:35	7,251	91.24	XLON	04670003850TRLO1
03/07/2025	09:02:53	1,994	91.14	XLON	04670005892TRLO1
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03/07/2025	09:02:53	4,476	91.18	XLON	04670005889TRLO1
03/07/2025	09:03:13	5,987	91.10	XLON	04670008163TRLO1
03/07/2025	09:03:28	6,429	91.06	XLON	04670009557TRLO1
03/07/2025	09:05:03	3,728	90.98	XLON	04670017640TRLO1
03/07/2025	09:06:36	4,913	90.94	XLON	04670026651TRLO1
03/07/2025	09:08:04	3,200	90.74	XLON	04670035372TRLO1
03/07/2025	09:08:04	3,246	90.70	XLON	04670035373TRLO1
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03/07/2025	09:10:57	3,492	90.60	XLON	04670052760TRLO1
03/07/2025	09:12:56	2,173	90.38	XLON	04670062310TRLO1
03/07/2025	09:12:56	2,493	90.34	XLON	04670062311TRLO1
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03/07/2025	09:18:58	7,676	90.22	XLON	04670099298TRLO1
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03/07/2025	09:59:00	7,302	90.68	XLON	04670330571TRLO1
03/07/2025	09:59:13	2,118	90.64	XLON	04670331612TRLO1
03/07/2025	09:59:13	2,386	90.66	XLON	04670331583TRLO1
03/07/2025	09:59:13	7,400	90.64	XLON	04670331606TRLO1
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03/07/2025	11:18:52	651	90.50	XLON	04670662724TRLO1
03/07/2025	11:18:52	1,319	90.50	XLON	04670662719TRLO1
03/07/2025	11:18:52	3,126	90.46	XLON	04670662769TRLO1
03/07/2025	11:18:52	6,643	90.46	XLON	04670662774TRLO1
03/07/2025	11:18:52	7,050	90.50	XLON	04670662714TRLO1
03/07/2025	11:20:03	145	90.38	XLON	04670667353TRLO1
03/07/2025	11:20:03	354	90.40	XLON	04670667352TRLO1

03/07/2025	11:20:03	8,749	90.40	XLON	04670667351TRLO1
03/07/2025	11:20:54	8,904	90.38	XLON	04670670456TRLO1
03/07/2025	11:38:59	9,035	90.58	XLON	04670743710TRLO1
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03/07/2025	12:09:27	1,468	90.92	XLON	04670862571TRLO1
03/07/2025	12:09:27	2,868	90.88	XLON	04670862573TRLO1
03/07/2025	12:09:27	6,867	90.88	XLON	04670862572TRLO1
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03/07/2025	12:20:55	9,286	91.18	XLON	04670908278TRLO1
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03/07/2025	13:03:28	9,503	91.28	XLON	04671090580TRLO1
03/07/2025	13:10:46	1,781	91.32	XLON	04671124070TRLO1
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03/07/2025	13:13:02	6,047	91.24	XLON	04671134089TRLO1
03/07/2025	13:16:13	2,617	91.34	XLON	04671146135TRLO1
03/07/2025	13:21:28	3	91.30	XLON	04671171062TRLO1
03/07/2025	13:21:28	3,432	91.30	XLON	04671171063TRLO1
03/07/2025	13:21:28	6,468	91.30	XLON	04671171061TRLO1
03/07/2025	13:22:16	9,392	91.26	XLON	04671175576TRLO1
03/07/2025	13:31:35	3,089	91.42	XLON	04671220733TRLO1
03/07/2025	13:31:35	9,271	91.38	XLON	04671220734TRLO1
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03/07/2025	13:33:01	5,657	91.26	XLON	04671228684TRLO1
03/07/2025	13:33:01	8,971	91.30	XLON	04671228682TRLO1
03/07/2025	13:33:01	9,131	91.34	XLON	04671228681TRLO1
03/07/2025	13:36:56	4,756	91.50	XLON	04671252663TRLO1
03/07/2025	13:37:04	4,859	91.50	XLON	04671253662TRLO1
03/07/2025	13:37:26	9,123	91.46	XLON	04671255514TRLO1
03/07/2025	13:40:44	9,504	91.42	XLON	04671271566TRLO1
03/07/2025	13:40:59	8,943	91.36	XLON	04671272471TRLO1
03/07/2025	13:41:42	2,436	91.30	XLON	04671276866TRLO1
03/07/2025	13:41:42	6,639	91.30	XLON	04671276861TRLO1
03/07/2025	13:44:00	8,322	91.24	XLON	04671290037TRLO1
03/07/2025	13:48:46	7,963	91.18	XLON	04671311221TRLO1
03/07/2025	13:59:10	9,273	91.50	XLON	04671354291TRLO1
03/07/2025	14:05:46	9,075	91.64	XLON	04671379505TRLO1
03/07/2025	14:05:46	19,513	91.58	XLON	04671379506TRLO1
03/07/2025	14:12:58	4,232	91.50	XLON	04671406058TRLO1
03/07/2025	14:17:41	3,918	91.46	XLON	04671426254TRLO1
03/07/2025	14:28:17	870	91.62	XLON	04671479957TRLO1
03/07/2025	14:28:17	1,309	91.62	XLON	04671479958TRLO1
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03/07/2025	14:42:58	8,345	91.90	XLON	04671564961TRLO1
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03/07/2025	14:53:36	1,157	91.70	XLON	04671627117TRLO1
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03/07/2025	14:56:34	391	91.76	XLON	04671642915TRLO1
03/07/2025	14:56:34	1,534	91.76	XLON	04671642916TRLO1
03/07/2025	14:56:35	4,027	91.72	XLON	04671642971TRLO1
03/07/2025	14:56:42	8,814	91.66	XLON	04671643558TRLO1
03/07/2025	14:58:30	1,812	91.56	XLON	04671653806TRLO1

03/07/2025	15:01:14	1,946	91.52	XLON	04671670210TRLO1
03/07/2025	15:09:02	66	91.62	XLON	04671720845TRLO1
03/07/2025	15:09:02	4,283	91.62	XLON	04671720844TRLO1
03/07/2025	15:12:34	3,187	91.82	XLON	04671741880TRLO1
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03/07/2025	15:13:12	5,155	91.80	XLON	04671745530TRLO1
03/07/2025	15:13:12	5,588	91.76	XLON	04671745531TRLO1
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03/07/2025	15:22:48	1,828	91.34	XLON	04671802497TRLO1
03/07/2025	15:22:53	3,474	91.32	XLON	04671803004TRLO1
03/07/2025	15:23:06	3,109	91.26	XLON	04671804211TRLO1
03/07/2025	15:25:02	2,375	91.14	XLON	04671815824TRLO1
03/07/2025	15:25:02	2,614	91.12	XLON	04671815823TRLO1
03/07/2025	15:25:20	2,681	91.08	XLON	04671817856TRLO1
03/07/2025	15:25:28	3,297	91.06	XLON	04671818794TRLO1
03/07/2025	15:30:25	1,713	91.02	XLON	04671849943TRLO1
03/07/2025	15:30:28	2,090	90.98	XLON	04671850224TRLO1
03/07/2025	15:31:37	3,602	91.06	XLON	04671857896TRLO1
03/07/2025	15:37:04	2,970	91.06	XLON	04671893400TRLO1
03/07/2025	15:37:14	38	91.02	XLON	04671895313TRLO1
03/07/2025	15:37:14	1,920	91.02	XLON	04671895314TRLO1
03/07/2025	15:37:19	699	91.00	XLON	04671896296TRLO1
03/07/2025	15:37:19	4,860	91.00	XLON	04671896290TRLO1
03/07/2025	15:38:59	2,645	91.10	XLON	04671907890TRLO1
03/07/2025	15:40:14	1,879	91.06	XLON	04671916678TRLO1
03/07/2025	15:47:05	3,003	91.22	XLON	04671966075TRLO1
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03/07/2025	16:01:33	1,000	91.06	XLON	04672081272TRLO1
03/07/2025	16:01:33	1,874	91.10	XLON	04672081268TRLO1
03/07/2025	16:01:33	6,044	91.06	XLON	04672081270TRLO1
03/07/2025	16:01:33	6,867	91.08	XLON	04672081269TRLO1
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03/07/2025	16:07:07	1,478	91.12	XLON	04672104184TRLO1
03/07/2025	16:07:07	2,495	91.12	XLON	04672104183TRLO1
03/07/2025	16:07:14	2,635	91.10	XLON	04672104531TRLO1
03/07/2025	16:07:14	5,095	91.06	XLON	04672104532TRLO1
03/07/2025	16:07:14	6,238	91.02	XLON	04672104533TRLO1
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03/07/2025	16:28:19	3,800	91.64	XLON	04672154041TRLO1
03/07/2025	16:28:51	3,391	91.58	XLON	04672154884TRLO1
03/07/2025	16:28:51	6,443	91.54	XLON	04672154885TRLO1
03/07/2025	16:28:51	9,590	91.56	XLON	04672154883TRLO1

03/07/2025	16:28:52	20	91.46	XLON	04672154907TRLO1
03/07/2025	16:28:52	9,249	91.46	XLON	04672154906TRLO1
03/07/2025	16:29:56	33,703	91.36	XLON	04672158736TRLO1
03/07/2025	16:29:57	10,200	91.30	XLON	04672158815TRLO1
03/07/2025	16:29:57	23,503	91.30	XLON	04672158818TRLO1
03/07/2025	16:35:11	7	91.26	XLON	04672163513TRLO1
03/07/2025	16:35:11	8	91.26	XLON	04672163528TRLO1
03/07/2025	16:35:11	88	91.26	XLON	04672163518TRLO1
03/07/2025	16:35:11	115	91.26	XLON	04672163507TRLO1
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03/07/2025	16:35:11	4,267	91.26	XLON	04672163463TRLO1
03/07/2025	16:35:11	4,371	91.26	XLON	04672163475TRLO1
03/07/2025	16:35:11	4,431	91.26	XLON	04672163526TRLO1
03/07/2025	16:35:11	5,230	91.26	XLON	04672163520TRLO1
03/07/2025	16:35:11	5,905	91.26	XLON	04672163534TRLO1
03/07/2025	16:35:11	7,300	91.26	XLON	04672163510TRLO1
03/07/2025	16:35:11	11,105	91.26	XLON	04672163525TRLO1
03/07/2025	16:35:11	16,588	91.26	XLON	04672163523TRLO1
03/07/2025	16:35:11	22,449	91.26	XLON	04672163527TRLO1
03/07/2025	16:35:11	23,139	91.26	XLON	04672163515TRLO1
03/07/2025	16:35:11	26,082	91.26	XLON	04672163512TRLO1
03/07/2025	16:35:11	26,405	91.26	XLON	04672163503TRLO1
03/07/2025	16:35:11	27,677	91.26	XLON	04672163519TRLO1
03/07/2025	16:35:11	32,678	91.26	XLON	04672163522TRLO1
03/07/2025	16:35:11	34,516	91.26	XLON	04672163505TRLO1
03/07/2025	16:35:11	44,276	91.26	XLON	04672163469TRLO1
03/07/2025	16:35:11	67,376	91.26	XLON	04672163508TRLO1
03/07/2025	16:35:11	70,627	91.26	XLON	04672163524TRLO1
03/07/2025	16:35:11	74,520	91.26	XLON	04672163466TRLO1
03/07/2025	16:35:11	86,736	91.26	XLON	04672163531TRLO1
03/07/2025	16:35:11	92,172	91.26	XLON	04672163465TRLO1
03/07/2025	16:35:11	244,832	91.26	XLON	04672163462TRLO1
03/07/2025	16:35:11	811,791	91.26	XLON	04672163521TRLO1