

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
07/05/2025	08:31:29	3,693	81.02	XLON	04565329453TRLO1
07/05/2025	08:59:27	4,647	81.50	XLON	04565525678TRLO1
07/05/2025	09:01:01	2,885	81.56	XLON	04565535472TRLO1
07/05/2025	09:04:27	2,824	81.48	XLON	04565555534TRLO1
07/05/2025	09:19:25	2,869	81.62	XLON	04565650635TRLO1
07/05/2025	09:23:19	2,982	81.54	XLON	04565673460TRLO1
07/05/2025	09:23:32	4,090	81.50	XLON	04565674673TRLO1
07/05/2025	09:38:04	2,791	81.76	XLON	04565753152TRLO1
07/05/2025	09:40:12	4,908	81.68	XLON	04565763310TRLO1
07/05/2025	09:41:25	3,770	81.62	XLON	04565769937TRLO1
07/05/2025	09:41:25	3,920	81.64	XLON	04565769936TRLO1
07/05/2025	09:41:25	4,334	81.72	XLON	04565769915TRLO1
07/05/2025	09:49:56	9,297	81.88	XLON	04565821817TRLO1
07/05/2025	10:05:39	9,383	82.04	XLON	04565896778TRLO1
07/05/2025	10:16:58	2,056	82.08	XLON	04565947921TRLO1
07/05/2025	10:16:58	7,360	82.08	XLON	04565947920TRLO1
07/05/2025	10:16:58	8,574	82.02	XLON	04565947944TRLO1
07/05/2025	10:16:58	9,333	81.98	XLON	04565947945TRLO1
07/05/2025	10:18:21	8,879	82.18	XLON	04565953804TRLO1
07/05/2025	10:18:51	2,926	82.24	XLON	04565955952TRLO1
07/05/2025	10:18:51	5,616	82.24	XLON	04565955951TRLO1
07/05/2025	10:34:37	1,174	82.54	XLON	04566023808TRLO1
07/05/2025	10:34:37	2,471	82.54	XLON	04566023806TRLO1
07/05/2025	10:34:37	5,329	82.54	XLON	04566023807TRLO1
07/05/2025	10:34:40	4,224	82.48	XLON	04566023945TRLO1
07/05/2025	10:34:40	5,195	82.48	XLON	04566023944TRLO1
07/05/2025	10:34:40	8,686	82.44	XLON	04566023946TRLO1
07/05/2025	10:47:30	4,141	82.72	XLON	04566070917TRLO1
07/05/2025	11:00:30	6,806	82.78	XLON	04566125633TRLO1
07/05/2025	11:00:32	8,131	82.72	XLON	04566125815TRLO1
07/05/2025	11:04:09	6,896	82.68	XLON	04566140998TRLO1
07/05/2025	11:04:39	1,274	82.60	XLON	04566142711TRLO1
07/05/2025	11:04:39	7,576	82.60	XLON	04566142712TRLO1
07/05/2025	11:04:39	9,316	82.64	XLON	04566142710TRLO1
07/05/2025	11:07:05	721	82.52	XLON	04566152424TRLO1
07/05/2025	11:07:05	5,666	82.52	XLON	04566152425TRLO1
07/05/2025	11:13:46	4,200	82.46	XLON	04566179480TRLO1
07/05/2025	11:13:46	4,445	82.42	XLON	04566179481TRLO1
07/05/2025	11:13:50	2,772	82.30	XLON	04566179688TRLO1
07/05/2025	11:13:50	2,911	82.34	XLON	04566179687TRLO1
07/05/2025	11:19:54	9,208	82.34	XLON	04566202350TRLO1
07/05/2025	11:19:56	5,759	82.28	XLON	04566202438TRLO1
07/05/2025	11:23:51	7,263	82.24	XLON	04566217260TRLO1
07/05/2025	11:29:37	6,346	82.16	XLON	04566239358TRLO1
07/05/2025	11:40:07	1,023	82.14	XLON	04566284612TRLO1
07/05/2025	11:40:07	2,375	82.20	XLON	04566284611TRLO1
07/05/2025	11:41:03	1,213	82.10	XLON	04566288313TRLO1
07/05/2025	11:41:03	2,518	82.10	XLON	04566288311TRLO1
07/05/2025	11:41:03	3,079	82.10	XLON	04566288312TRLO1
07/05/2025	11:41:03	4,901	82.14	XLON	04566288309TRLO1
07/05/2025	11:41:03	5,344	82.12	XLON	04566288310TRLO1
07/05/2025	11:47:16	3,245	82.14	XLON	04566312726TRLO1
07/05/2025	11:47:16	3,537	82.08	XLON	04566312749TRLO1
07/05/2025	11:55:55	3,661	82.16	XLON	04566351704TRLO1
07/05/2025	12:02:03	5,135	82.22	XLON	04566381907TRLO1
07/05/2025	12:07:58	3,171	82.12	XLON	04566409397TRLO1
07/05/2025	12:07:58	4,116	82.16	XLON	04566409396TRLO1
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07/05/2025	12:13:13	2,268	81.98	XLON	04566429690TRLO1
07/05/2025	12:18:00	2,389	81.90	XLON	04566450502TRLO1
07/05/2025	12:23:06	2,367	82.18	XLON	04566470227TRLO1
07/05/2025	12:23:06	6,489	82.18	XLON	04566470226TRLO1
07/05/2025	12:24:43	9,028	82.12	XLON	04566475954TRLO1
07/05/2025	12:28:56	8,073	82.08	XLON	04566502145TRLO1
07/05/2025	12:42:22	4,907	82.08	XLON	04566558452TRLO1
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07/05/2025	12:52:08	2,178	82.00	XLON	04566595523TRLO1
07/05/2025	12:52:08	5,822	81.98	XLON	04566595525TRLO1

07/05/2025	12:53:33	5,900	81.92	XLON	04566604135TRLO1
07/05/2025	12:54:12	370	81.92	XLON	04566607501TRLO1
07/05/2025	12:57:23	606	81.80	XLON	04566623691TRLO1
07/05/2025	12:57:23	1,921	81.88	XLON	04566623687TRLO1
07/05/2025	12:57:23	3,641	81.88	XLON	04566623688TRLO1
07/05/2025	12:57:23	3,672	81.80	XLON	04566623690TRLO1
07/05/2025	12:57:23	4,452	81.84	XLON	04566623689TRLO1
07/05/2025	12:57:55	2,000	81.74	XLON	04566626127TRLO1
07/05/2025	12:57:55	4,695	81.74	XLON	04566626128TRLO1
07/05/2025	12:57:57	4,150	81.68	XLON	04566626209TRLO1
07/05/2025	12:59:08	3,888	81.64	XLON	04566632613TRLO1
07/05/2025	12:59:14	2,382	81.56	XLON	04566633114TRLO1
07/05/2025	12:59:14	2,409	81.60	XLON	04566633119TRLO1
07/05/2025	12:59:49	4,289	81.48	XLON	04566636461TRLO1
07/05/2025	12:59:52	3,204	81.44	XLON	04566636709TRLO1
07/05/2025	13:03:58	2,042	81.40	XLON	04566654401TRLO1
07/05/2025	13:04:21	2,361	81.34	XLON	04566656170TRLO1
07/05/2025	13:05:22	263	81.26	XLON	04566660061TRLO1
07/05/2025	13:05:22	1,365	81.18	XLON	04566660065TRLO1
07/05/2025	13:05:22	1,791	81.18	XLON	04566660070TRLO1
07/05/2025	13:05:22	2,271	81.26	XLON	04566660060TRLO1
07/05/2025	13:05:22	2,917	81.22	XLON	04566660062TRLO1
07/05/2025	13:05:58	2,436	81.26	XLON	04566662817TRLO1
07/05/2025	13:06:30	3,942	81.18	XLON	04566665226TRLO1
07/05/2025	13:06:30	5,499	81.16	XLON	04566665227TRLO1
07/05/2025	13:06:30	5,636	81.20	XLON	04566665225TRLO1
07/05/2025	13:07:52	2,113	81.20	XLON	04566675470TRLO1
07/05/2025	13:08:22	6,830	81.14	XLON	04566677465TRLO1
07/05/2025	13:09:41	6,418	81.10	XLON	04566684562TRLO1
07/05/2025	13:23:46	98	81.40	XLON	04566747340TRLO1
07/05/2025	13:23:46	6,128	81.40	XLON	04566747339TRLO1
07/05/2025	13:28:46	2,000	81.34	XLON	04566775324TRLO1
07/05/2025	13:28:46	4,305	81.34	XLON	04566775325TRLO1
07/05/2025	13:32:40	2,230	81.38	XLON	04566792566TRLO1
07/05/2025	13:33:49	612	81.32	XLON	04566798108TRLO1
07/05/2025	13:33:49	754	81.30	XLON	04566798109TRLO1
07/05/2025	13:33:49	3,768	81.30	XLON	04566798106TRLO1
07/05/2025	13:33:49	4,700	81.32	XLON	04566798107TRLO1
07/05/2025	13:34:17	3,840	81.28	XLON	04566801931TRLO1
07/05/2025	13:45:13	4,438	81.34	XLON	04566860137TRLO1
07/05/2025	13:46:11	421	81.28	XLON	04566865054TRLO1
07/05/2025	13:46:11	2,372	81.28	XLON	04566865053TRLO1
07/05/2025	13:48:43	2,310	81.24	XLON	04566875096TRLO1
07/05/2025	14:00:50	1,885	81.20	XLON	04566930327TRLO1
07/05/2025	14:00:50	2,413	81.20	XLON	04566930328TRLO1
07/05/2025	14:00:50	3,599	81.18	XLON	04566930329TRLO1
07/05/2025	14:01:23	4,312	81.12	XLON	04566933324TRLO1
07/05/2025	14:09:00	2,249	81.12	XLON	04566972067TRLO1
07/05/2025	14:09:38	2,013	81.08	XLON	04566975082TRLO1
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07/05/2025	14:09:39	3,009	81.06	XLON	04566975128TRLO1
07/05/2025	14:21:07	477	81.28	XLON	04567048978TRLO1
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07/05/2025	14:30:01	3,393	81.34	XLON	04567103990TRLO1
07/05/2025	14:30:01	5,752	81.34	XLON	04567103991TRLO1
07/05/2025	14:34:16	1,821	81.42	XLON	04567137828TRLO1
07/05/2025	14:34:16	6,978	81.42	XLON	04567137829TRLO1
07/05/2025	14:34:18	7,969	81.36	XLON	04567138065TRLO1
07/05/2025	14:40:18	7,240	81.44	XLON	04567173804TRLO1
07/05/2025	14:40:44	7,124	81.38	XLON	04567176445TRLO1
07/05/2025	14:45:44	1,453	81.68	XLON	04567204642TRLO1
07/05/2025	14:45:44	3,618	81.68	XLON	04567204641TRLO1
07/05/2025	14:46:01	7,204	81.62	XLON	04567206389TRLO1
07/05/2025	14:46:31	1,212	81.58	XLON	04567210161TRLO1
07/05/2025	14:46:31	5,176	81.58	XLON	04567210160TRLO1
07/05/2025	14:47:33	1,435	81.50	XLON	04567217549TRLO1
07/05/2025	14:47:33	1,914	81.50	XLON	04567217548TRLO1
07/05/2025	14:48:52	4,331	81.46	XLON	04567228780TRLO1
07/05/2025	14:49:24	2,293	81.34	XLON	04567235194TRLO1
07/05/2025	14:59:30	137	81.86	XLON	04567301124TRLO1
07/05/2025	14:59:30	362	81.86	XLON	04567301125TRLO1

07/05/2025	14:59:30	3,545	81.86	XLON	04567301123TRLO1
07/05/2025	14:59:59	2,000	81.80	XLON	04567306980TRLO1
07/05/2025	14:59:59	7,613	81.80	XLON	04567306986TRLO1
07/05/2025	15:00:02	6,513	81.76	XLON	04567307469TRLO1
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07/05/2025	15:01:50	472	81.74	XLON	04567322100TRLO1
07/05/2025	15:01:50	2,032	81.74	XLON	04567322101TRLO1
07/05/2025	15:02:53	413	81.72	XLON	04567329519TRLO1
07/05/2025	15:02:53	3,011	81.72	XLON	04567329525TRLO1
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07/05/2025	15:08:01	2,798	81.84	XLON	04567359883TRLO1
07/05/2025	15:08:16	258	81.78	XLON	04567361038TRLO1
07/05/2025	15:08:16	4,762	81.78	XLON	04567361039TRLO1
07/05/2025	15:12:02	6,658	81.92	XLON	04567385948TRLO1
07/05/2025	15:13:12	9,044	81.98	XLON	04567394136TRLO1
07/05/2025	15:13:12	9,180	81.94	XLON	04567394137TRLO1
07/05/2025	15:16:15	2,834	81.86	XLON	04567413299TRLO1
07/05/2025	15:16:15	4,927	81.82	XLON	04567413300TRLO1
07/05/2025	15:16:15	7,093	81.88	XLON	04567413298TRLO1
07/05/2025	15:22:57	301	81.72	XLON	04567452741TRLO1
07/05/2025	15:22:57	1,713	81.72	XLON	04567452742TRLO1
07/05/2025	15:24:51	3,597	81.78	XLON	04567465097TRLO1
07/05/2025	15:25:10	5,227	81.72	XLON	04567467413TRLO1
07/05/2025	15:30:56	2,183	81.82	XLON	04567514766TRLO1
07/05/2025	15:43:39	3,870	82.12	XLON	04567607959TRLO1
07/05/2025	15:43:39	5,577	82.12	XLON	04567607958TRLO1
07/05/2025	15:50:28	8,642	82.06	XLON	04567662330TRLO1
07/05/2025	15:52:10	3,617	82.22	XLON	04567675443TRLO1
07/05/2025	15:52:10	5,856	82.22	XLON	04567675440TRLO1
07/05/2025	15:58:16	1,360	82.32	XLON	04567728844TRLO1
07/05/2025	15:58:16	1,724	82.32	XLON	04567728858TRLO1
07/05/2025	15:58:16	1,916	82.32	XLON	04567728862TRLO1
07/05/2025	15:58:16	2,657	82.32	XLON	04567728834TRLO1
07/05/2025	15:58:16	3,743	82.32	XLON	04567728853TRLO1
07/05/2025	15:58:16	5,202	82.32	XLON	04567728848TRLO1
07/05/2025	15:58:16	8,500	82.32	XLON	04567728839TRLO1
07/05/2025	16:00:00	4,054	82.28	XLON	04567742465TRLO1
07/05/2025	16:00:00	10,047	82.28	XLON	04567742461TRLO1
07/05/2025	16:02:20	3,106	82.24	XLON	04567751578TRLO1
07/05/2025	16:03:32	3,149	82.26	XLON	04567754795TRLO1
07/05/2025	16:03:36	2,287	82.26	XLON	04567754986TRLO1
07/05/2025	16:03:36	6,943	82.26	XLON	04567754985TRLO1
07/05/2025	16:05:13	5,884	82.28	XLON	04567763364TRLO1
07/05/2025	16:07:09	95	82.30	XLON	04567773029TRLO1
07/05/2025	16:07:09	1,634	82.30	XLON	04567773030TRLO1
07/05/2025	16:07:09	3,755	82.30	XLON	04567773028TRLO1
07/05/2025	16:10:27	326	82.38	XLON	04567783095TRLO1
07/05/2025	16:12:03	1,000	82.48	XLON	04567787343TRLO1
07/05/2025	16:12:15	12,469	82.46	XLON	04567787895TRLO1
07/05/2025	16:15:28	1,214	82.50	XLON	04567798395TRLO1
07/05/2025	16:15:28	2,000	82.50	XLON	04567798396TRLO1
07/05/2025	16:15:28	2,342	82.50	XLON	04567798393TRLO1
07/05/2025	16:15:28	4,080	82.50	XLON	04567798394TRLO1
07/05/2025	16:15:47	1,200	82.52	XLON	04567799426TRLO1
07/05/2025	16:15:47	1,732	82.52	XLON	04567799425TRLO1
07/05/2025	16:15:47	4,080	82.52	XLON	04567799424TRLO1
07/05/2025	16:15:47	4,600	82.52	XLON	04567799423TRLO1
07/05/2025	16:15:47	8,466	82.50	XLON	04567799422TRLO1
07/05/2025	16:16:57	3,259	82.50	XLON	04567803170TRLO1
07/05/2025	16:16:57	8,333	82.50	XLON	04567803167TRLO1
07/05/2025	16:16:57	8,500	82.50	XLON	04567803168TRLO1
07/05/2025	16:16:57	10,626	82.50	XLON	04567803169TRLO1
07/05/2025	16:17:58	3,033	82.46	XLON	04567805692TRLO1
07/05/2025	16:17:58	5,865	82.46	XLON	04567805691TRLO1
07/05/2025	16:19:39	5,295	82.50	XLON	04567810032TRLO1
07/05/2025	16:20:35	4,521	82.46	XLON	04567813166TRLO1
07/05/2025	16:20:35	6,673	82.50	XLON	04567813164TRLO1
07/05/2025	16:20:35	13,061	82.50	XLON	04567813165TRLO1
07/05/2025	16:24:25	3,404	82.58	XLON	04567823407TRLO1
07/05/2025	16:26:25	157	82.68	XLON	04567828399TRLO1

07/05/2025	16:26:25	2,000	82.68	XLON	04567828403TRLO1
07/05/2025	16:26:25	4,080	82.68	XLON	04567828402TRLO1
07/05/2025	16:26:25	5,226	82.68	XLON	04567828400TRLO1
07/05/2025	16:26:25	9,853	82.68	XLON	04567828398TRLO1
07/05/2025	16:26:25	10,651	82.68	XLON	04567828401TRLO1
07/05/2025	16:27:01	6,415	82.68	XLON	04567829432TRLO1
07/05/2025	16:27:03	4,080	82.68	XLON	04567829551TRLO1
07/05/2025	16:27:10	3,300	82.68	XLON	04567829855TRLO1
07/05/2025	16:27:15	8,603	82.64	XLON	04567830017TRLO1
07/05/2025	16:27:15	15,766	82.66	XLON	04567830016TRLO1
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07/05/2025	16:29:26	1,826	82.68	XLON	04567834190TRLO1
07/05/2025	16:29:26	4,457	82.68	XLON	04567834189TRLO1
07/05/2025	16:29:50	22,301	82.64	XLON	04567835965TRLO1
07/05/2025	16:35:20	1,118	82.96	XLON	04567840745TRLO1
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07/05/2025	16:35:20	1,603	82.96	XLON	04567840734TRLO1
07/05/2025	16:35:20	1,626	82.96	XLON	04567840748TRLO1
07/05/2025	16:35:20	2,099	82.96	XLON	04567840743TRLO1
07/05/2025	16:35:20	2,491	82.96	XLON	04567840769TRLO1
07/05/2025	16:35:20	2,789	82.96	XLON	04567840771TRLO1
07/05/2025	16:35:20	2,801	82.96	XLON	04567840739TRLO1
07/05/2025	16:35:20	3,085	82.96	XLON	04567840738TRLO1
07/05/2025	16:35:20	3,121	82.96	XLON	04567840742TRLO1
07/05/2025	16:35:20	4,359	82.96	XLON	04567840765TRLO1
07/05/2025	16:35:20	5,082	82.96	XLON	04567840744TRLO1
07/05/2025	16:35:20	5,125	82.96	XLON	04567840735TRLO1
07/05/2025	16:35:20	5,134	82.96	XLON	04567840758TRLO1
07/05/2025	16:35:20	6,083	82.96	XLON	04567840749TRLO1
07/05/2025	16:35:20	6,701	82.96	XLON	04567840751TRLO1
07/05/2025	16:35:20	8,286	82.96	XLON	04567840753TRLO1
07/05/2025	16:35:20	10,482	82.96	XLON	04567840768TRLO1
07/05/2025	16:35:20	10,637	82.96	XLON	04567840759TRLO1
07/05/2025	16:35:20	10,857	82.96	XLON	04567840766TRLO1
07/05/2025	16:35:20	12,913	82.96	XLON	04567840762TRLO1
07/05/2025	16:35:20	14,282	82.96	XLON	04567840747TRLO1
07/05/2025	16:35:20	15,663	82.96	XLON	04567840746TRLO1
07/05/2025	16:35:20	15,764	82.96	XLON	04567840754TRLO1
07/05/2025	16:35:20	17,022	82.96	XLON	04567840733TRLO1
07/05/2025	16:35:20	18,113	82.96	XLON	04567840740TRLO1
07/05/2025	16:35:20	18,856	82.96	XLON	04567840767TRLO1
07/05/2025	16:35:20	19,000	82.96	XLON	04567840752TRLO1
07/05/2025	16:35:20	19,670	82.96	XLON	04567840764TRLO1
07/05/2025	16:35:20	21,765	82.96	XLON	04567840763TRLO1
07/05/2025	16:35:20	26,433	82.96	XLON	04567840736TRLO1
07/05/2025	16:35:20	37,795	82.96	XLON	04567840757TRLO1
07/05/2025	16:35:20	38,366	82.96	XLON	04567840731TRLO1
07/05/2025	16:35:20	45,178	82.96	XLON	04567840755TRLO1
07/05/2025	16:35:20	52,951	82.96	XLON	04567840770TRLO1
07/05/2025	16:35:20	53,813	82.96	XLON	04567840750TRLO1
07/05/2025	16:35:20	57,599	82.96	XLON	04567840756TRLO1
07/05/2025	16:35:20	68,680	82.96	XLON	04567840732TRLO1
07/05/2025	16:35:20	83,896	82.96	XLON	04567840737TRLO1
07/05/2025	16:35:20	91,306	82.96	XLON	04567840761TRLO1
07/05/2025	16:35:20	111,584	82.96	XLON	04567840760TRLO1