

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04/07/2025	08:05:42	2,280	90.84	XLON	04672389735TRLO1
04/07/2025	08:06:59	3,265	90.84	XLON	04672405753TRLO1
04/07/2025	08:08:24	3,602	90.78	XLON	04672418137TRLO1
04/07/2025	08:08:27	2,097	90.72	XLON	04672418550TRLO1
04/07/2025	08:11:47	2,297	90.66	XLON	04672449511TRLO1
04/07/2025	08:11:50	1,964	90.52	XLON	04672449936TRLO1
04/07/2025	08:11:50	2,681	90.60	XLON	04672449930TRLO1
04/07/2025	08:11:56	7,227	90.40	XLON	04672450677TRLO1
04/07/2025	08:11:56	9,466	90.34	XLON	04672450678TRLO1
04/07/2025	08:13:04	4,480	90.30	XLON	04672460819TRLO1
04/07/2025	08:13:04	4,813	90.30	XLON	04672460814TRLO1
04/07/2025	08:28:31	1,480	90.46	XLON	04672554398TRLO1
04/07/2025	08:28:31	6,679	90.46	XLON	04672554399TRLO1
04/07/2025	08:28:31	9,133	90.52	XLON	04672554397TRLO1
04/07/2025	08:28:56	8,504	90.42	XLON	04672556696TRLO1
04/07/2025	08:33:37	3,823	90.28	XLON	04672580202TRLO1
04/07/2025	08:41:15	3,063	90.18	XLON	04672622068TRLO1
04/07/2025	08:41:15	3,491	90.22	XLON	04672622069TRLO1
04/07/2025	08:41:53	2,409	90.14	XLON	04672624906TRLO1
04/07/2025	08:44:57	4,192	90.10	XLON	04672638434TRLO1
04/07/2025	08:44:57	4,725	90.06	XLON	04672638439TRLO1
04/07/2025	08:46:44	1,693	90.02	XLON	04672646383TRLO1
04/07/2025	08:46:44	4,405	90.02	XLON	04672646382TRLO1
04/07/2025	09:01:58	1,580	90.12	XLON	04672704368TRLO1
04/07/2025	09:01:58	6,242	90.12	XLON	04672704367TRLO1
04/07/2025	09:02:33	4,507	90.08	XLON	04672706521TRLO1
04/07/2025	09:02:35	5,888	90.02	XLON	04672706574TRLO1
04/07/2025	09:04:28	7,572	90.08	XLON	04672712705TRLO1
04/07/2025	09:04:53	2,247	90.04	XLON	04672713867TRLO1
04/07/2025	09:04:53	3,199	90.04	XLON	04672713866TRLO1
04/07/2025	09:10:38	2,441	90.02	XLON	04672735726TRLO1
04/07/2025	09:13:36	2,287	89.98	XLON	04672745642TRLO1
04/07/2025	09:13:36	2,554	89.96	XLON	04672745643TRLO1
04/07/2025	09:13:36	3,808	89.98	XLON	04672745641TRLO1
04/07/2025	09:14:31	200	89.82	XLON	04672750882TRLO1
04/07/2025	09:14:31	1,832	89.82	XLON	04672750883TRLO1
04/07/2025	09:14:31	1,945	89.86	XLON	04672750881TRLO1
04/07/2025	09:14:50	2,348	89.76	XLON	04672751925TRLO1
04/07/2025	09:24:02	87	89.74	XLON	04672785663TRLO1
04/07/2025	09:24:02	1,075	89.74	XLON	04672785665TRLO1
04/07/2025	09:24:02	1,950	89.74	XLON	04672785664TRLO1
04/07/2025	09:24:52	2,043	89.68	XLON	04672788275TRLO1
04/07/2025	09:29:00	2,318	89.78	XLON	04672801001TRLO1
04/07/2025	09:30:35	2,030	89.74	XLON	04672804700TRLO1
04/07/2025	09:32:38	2,605	89.68	XLON	04672810245TRLO1
04/07/2025	09:45:23	87	89.58	XLON	04672853728TRLO1
04/07/2025	09:45:23	779	89.58	XLON	04672853730TRLO1
04/07/2025	09:45:23	2,596	89.58	XLON	04672853729TRLO1
04/07/2025	09:45:23	4,672	89.62	XLON	04672853727TRLO1
04/07/2025	09:45:45	2,641	89.52	XLON	04672854780TRLO1
04/07/2025	09:48:11	3,947	89.46	XLON	04672861873TRLO1
04/07/2025	09:50:41	1,821	89.38	XLON	04672869159TRLO1
04/07/2025	09:52:15	2,046	89.34	XLON	04672874047TRLO1
04/07/2025	09:52:42	2,535	89.28	XLON	04672875233TRLO1
04/07/2025	09:57:40	1,698	89.10	XLON	04672891399TRLO1
04/07/2025	09:57:45	3,300	89.06	XLON	04672891610TRLO1
04/07/2025	10:33:27	8,179	89.66	XLON	04672997543TRLO1
04/07/2025	10:49:18	6,516	90.22	XLON	04673036032TRLO1
04/07/2025	10:57:55	7,260	90.42	XLON	04673054858TRLO1
04/07/2025	10:58:48	1,404	90.32	XLON	04673057108TRLO1
04/07/2025	10:58:48	4,832	90.32	XLON	04673057109TRLO1
04/07/2025	10:58:48	4,833	90.38	XLON	04673057107TRLO1
04/07/2025	11:05:03	746	90.34	XLON	04673072632TRLO1
04/07/2025	11:05:03	3,773	90.34	XLON	04673072631TRLO1
04/07/2025	11:05:03	5,139	90.30	XLON	04673072649TRLO1
04/07/2025	11:05:52	113	90.24	XLON	04673074583TRLO1
04/07/2025	11:05:52	3,289	90.24	XLON	04673074584TRLO1
04/07/2025	11:06:00	3,386	90.20	XLON	04673075018TRLO1
04/07/2025	11:28:26	3,186	90.22	XLON	04673123620TRLO1

04/07/2025	11:28:26	4,580	90.26	XLON	04673123619TRLO1
04/07/2025	11:43:49	9,132	90.94	XLON	04673156936TRLO1
04/07/2025	11:43:49	9,872	90.90	XLON	04673156937TRLO1
04/07/2025	11:44:08	2,511	90.88	XLON	04673157894TRLO1
04/07/2025	11:44:08	7,201	90.88	XLON	04673157895TRLO1
04/07/2025	11:44:09	28	90.84	XLON	04673158037TRLO1
04/07/2025	11:44:09	18,951	90.84	XLON	04673158038TRLO1
04/07/2025	11:44:28	9,225	90.82	XLON	04673158755TRLO1
04/07/2025	11:45:26	110	90.78	XLON	04673160831TRLO1
04/07/2025	11:45:26	2,053	90.78	XLON	04673160830TRLO1
04/07/2025	11:45:26	7,533	90.78	XLON	04673160832TRLO1
04/07/2025	12:06:52	9,439	91.14	XLON	04673208740TRLO1
04/07/2025	12:06:52	18,580	91.08	XLON	04673208741TRLO1
04/07/2025	12:10:03	9,236	90.94	XLON	04673216031TRLO1
04/07/2025	12:10:03	9,706	90.90	XLON	04673216032TRLO1
04/07/2025	12:10:38	9,444	90.86	XLON	04673217385TRLO1
04/07/2025	12:12:00	3,404	90.80	XLON	04673221392TRLO1
04/07/2025	12:12:00	5,621	90.80	XLON	04673221393TRLO1
04/07/2025	12:37:00	9,336	90.74	XLON	04673293673TRLO1
04/07/2025	12:37:47	9,604	90.70	XLON	04673295782TRLO1
04/07/2025	12:39:05	1	90.64	XLON	04673299988TRLO1
04/07/2025	12:39:05	9,455	90.64	XLON	04673299987TRLO1
04/07/2025	12:39:05	9,474	90.60	XLON	04673299989TRLO1
04/07/2025	12:59:49	9,242	91.10	XLON	04673367891TRLO1
04/07/2025	12:59:52	816	91.00	XLON	04673367989TRLO1
04/07/2025	12:59:52	6,067	91.00	XLON	04673367994TRLO1
04/07/2025	12:59:52	9,318	91.06	XLON	04673367986TRLO1
04/07/2025	13:05:02	1,737	91.00	XLON	04673383033TRLO1
04/07/2025	13:31:40	255	90.96	XLON	04673482614TRLO1
04/07/2025	13:35:58	4	90.90	XLON	04673497975TRLO1
04/07/2025	13:35:58	2,732	90.96	XLON	04673497972TRLO1
04/07/2025	13:35:58	3,024	90.90	XLON	04673497974TRLO1
04/07/2025	13:35:58	4,977	90.90	XLON	04673497973TRLO1
04/07/2025	13:39:00	1,000	91.24	XLON	04673509052TRLO1
04/07/2025	13:39:00	8,729	91.24	XLON	04673509051TRLO1
04/07/2025	13:39:27	852	91.20	XLON	04673510340TRLO1
04/07/2025	13:39:27	8,323	91.20	XLON	04673510339TRLO1
04/07/2025	13:41:46	9,078	91.16	XLON	04673516786TRLO1
04/07/2025	13:41:47	673	91.12	XLON	04673516861TRLO1
04/07/2025	13:42:34	4,678	91.12	XLON	04673520034TRLO1
04/07/2025	13:42:35	1,213	91.06	XLON	04673520121TRLO1
04/07/2025	13:59:25	2,935	91.44	XLON	04673581865TRLO1
04/07/2025	13:59:38	1,611	91.36	XLON	04673582359TRLO1
04/07/2025	13:59:38	4,953	91.36	XLON	04673582358TRLO1
04/07/2025	13:59:38	7,097	91.40	XLON	04673582357TRLO1
04/07/2025	13:59:38	7,240	91.36	XLON	04673582360TRLO1
04/07/2025	14:03:01	240	91.38	XLON	04673593280TRLO1
04/07/2025	14:03:01	3,387	91.38	XLON	04673593281TRLO1
04/07/2025	14:12:53	7,050	91.46	XLON	04673621785TRLO1
04/07/2025	14:12:54	1,785	91.36	XLON	04673621798TRLO1
04/07/2025	14:12:54	3,999	91.36	XLON	04673621811TRLO1
04/07/2025	14:12:54	5,724	91.42	XLON	04673621796TRLO1
04/07/2025	14:13:00	3,145	91.30	XLON	04673622074TRLO1
04/07/2025	14:13:02	1,101	91.26	XLON	04673622173TRLO1
04/07/2025	14:13:02	2,470	91.26	XLON	04673622175TRLO1
04/07/2025	14:13:09	512	91.26	XLON	04673622409TRLO1
04/07/2025	14:16:24	1,424	91.20	XLON	04673631049TRLO1
04/07/2025	14:16:32	3,265	91.20	XLON	04673631412TRLO1
04/07/2025	14:17:46	2,718	91.14	XLON	04673635420TRLO1
04/07/2025	14:18:51	2,242	91.08	XLON	04673638185TRLO1
04/07/2025	14:26:00	2,223	91.12	XLON	04673662552TRLO1
04/07/2025	14:26:00	4,227	91.08	XLON	04673662553TRLO1
04/07/2025	14:33:07	6,106	91.02	XLON	04673687781TRLO1
04/07/2025	14:36:25	2,651	90.96	XLON	04673699231TRLO1
04/07/2025	14:36:25	5,950	90.90	XLON	04673699232TRLO1
04/07/2025	14:43:05	2,154	90.94	XLON	04673719297TRLO1
04/07/2025	14:43:45	3,184	90.90	XLON	04673721433TRLO1
04/07/2025	14:48:56	1,388	90.74	XLON	04673738901TRLO1
04/07/2025	14:48:56	2,693	90.74	XLON	04673738900TRLO1
04/07/2025	14:48:56	3,747	90.78	XLON	04673738845TRLO1

04/07/2025	14:48:56	7,817	90.84	XLON	04673738844TRLO1
04/07/2025	15:00:44	3,156	90.86	XLON	04673782932TRLO1
04/07/2025	15:05:00	1,171	90.82	XLON	04673817163TRLO1
04/07/2025	15:05:00	2,042	90.86	XLON	04673817160TRLO1
04/07/2025	15:05:00	2,538	90.82	XLON	04673817164TRLO1
04/07/2025	15:05:01	782	90.78	XLON	04673817210TRLO1
04/07/2025	15:05:01	2,587	90.78	XLON	04673817205TRLO1
04/07/2025	15:06:57	6,115	90.66	XLON	04673832095TRLO1
04/07/2025	15:07:30	5,405	90.62	XLON	04673834640TRLO1
04/07/2025	15:16:14	1,848	90.68	XLON	04673880736TRLO1
04/07/2025	15:16:57	1,295	90.64	XLON	04673884742TRLO1
04/07/2025	15:16:57	2,648	90.64	XLON	04673884743TRLO1
04/07/2025	15:28:49	1,340	90.60	XLON	04673936995TRLO1
04/07/2025	15:28:49	3,192	90.60	XLON	04673936996TRLO1
04/07/2025	15:28:49	4,004	90.58	XLON	04673936997TRLO1
04/07/2025	15:36:05	7,585	90.64	XLON	04673970461TRLO1
04/07/2025	15:36:11	3,537	90.60	XLON	04673970921TRLO1
04/07/2025	15:40:59	5,896	90.56	XLON	04673995157TRLO1
04/07/2025	15:41:00	153	90.50	XLON	04673995162TRLO1
04/07/2025	15:41:00	365	90.50	XLON	04673995160TRLO1
04/07/2025	15:41:24	4,097	90.50	XLON	04673996886TRLO1
04/07/2025	15:48:23	7,778	90.60	XLON	04674028633TRLO1
04/07/2025	16:00:37	1,999	90.70	XLON	04674099779TRLO1
04/07/2025	16:01:23	21	90.64	XLON	04674100597TRLO1
04/07/2025	16:01:23	21	90.64	XLON	04674100598TRLO1
04/07/2025	16:01:23	66	90.64	XLON	04674100599TRLO1
04/07/2025	16:01:23	2,580	90.64	XLON	04674100600TRLO1
04/07/2025	16:01:23	4,549	90.60	XLON	04674100602TRLO1
04/07/2025	16:01:23	7,141	90.64	XLON	04674100596TRLO1
04/07/2025	16:01:23	9,357	90.68	XLON	04674100595TRLO1
04/07/2025	16:07:24	80	90.46	XLON	04674113633TRLO1
04/07/2025	16:07:24	6,177	90.46	XLON	04674113634TRLO1
04/07/2025	16:08:05	1,097	90.42	XLON	04674114448TRLO1
04/07/2025	16:08:05	3,123	90.42	XLON	04674114447TRLO1
04/07/2025	16:08:51	1,816	90.38	XLON	04674115347TRLO1
04/07/2025	16:08:51	3,087	90.38	XLON	04674115348TRLO1
04/07/2025	16:08:56	908	90.34	XLON	04674115394TRLO1
04/07/2025	16:11:06	910	90.42	XLON	04674117308TRLO1
04/07/2025	16:11:06	958	90.42	XLON	04674117307TRLO1
04/07/2025	16:12:57	3,102	90.38	XLON	04674118685TRLO1
04/07/2025	16:21:00	5,416	90.34	XLON	04674124914TRLO1
04/07/2025	16:21:02	3,920	90.30	XLON	04674124948TRLO1
04/07/2025	16:23:25	1,895	90.42	XLON	04674126518TRLO1
04/07/2025	16:23:55	3,846	90.34	XLON	04674126852TRLO1
04/07/2025	16:23:55	9,729	90.36	XLON	04674126851TRLO1
04/07/2025	16:25:05	8,489	90.32	XLON	04674127796TRLO1
04/07/2025	16:27:57	1,966	90.34	XLON	04674129286TRLO1
04/07/2025	16:29:19	2,595	90.40	XLON	04674130136TRLO1
04/07/2025	16:29:19	8,688	90.40	XLON	04674130137TRLO1
04/07/2025	16:29:24	1,091	90.38	XLON	04674130194TRLO1
04/07/2025	16:29:24	3,633	90.38	XLON	04674130193TRLO1
04/07/2025	16:29:30	190	90.34	XLON	04674130268TRLO1
04/07/2025	16:29:30	473	90.34	XLON	04674130270TRLO1
04/07/2025	16:29:30	3,633	90.36	XLON	04674130271TRLO1
04/07/2025	16:29:30	4,045	90.34	XLON	04674130269TRLO1
04/07/2025	16:29:44	57	90.34	XLON	04674130696TRLO1
04/07/2025	16:29:52	371	90.34	XLON	04674130982TRLO1
04/07/2025	16:29:59	28,671	90.34	XLON	04674131226TRLO1
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04/07/2025	16:35:26	1,476	90.04	XLON	04674133657TRLO1
04/07/2025	16:35:26	2,202	90.04	XLON	04674133664TRLO1
04/07/2025	16:35:26	3,058	90.04	XLON	04674133658TRLO1
04/07/2025	16:35:26	10,511	90.04	XLON	04674133653TRLO1
04/07/2025	16:35:26	10,835	90.04	XLON	04674133665TRLO1
04/07/2025	16:35:26	11,043	90.04	XLON	04674133649TRLO1
04/07/2025	16:35:26	23,125	90.04	XLON	04674133646TRLO1
04/07/2025	16:35:26	24,515	90.04	XLON	04674133650TRLO1
04/07/2025	16:35:26	24,953	90.04	XLON	04674133656TRLO1
04/07/2025	16:35:26	27,806	90.04	XLON	04674133651TRLO1
04/07/2025	16:35:26	33,640	90.04	XLON	04674133652TRLO1

04/07/2025	16:35:26	42,761	90.04	XLON	04674133662TRLO1
04/07/2025	16:35:26	47,097	90.04	XLON	04674133663TRLO1
04/07/2025	16:35:26	56,926	90.04	XLON	04674133647TRLO1
04/07/2025	16:35:26	59,251	90.04	XLON	04674133659TRLO1
04/07/2025	16:35:26	63,588	90.04	XLON	04674133667TRLO1
04/07/2025	16:35:26	75,829	90.04	XLON	04674133660TRLO1
04/07/2025	16:35:26	91,725	90.04	XLON	04674133655TRLO1
04/07/2025	16:35:26	102,444	90.04	XLON	04674133666TRLO1
04/07/2025	16:35:26	156,309	90.04	XLON	04674133648TRLO1
04/07/2025	16:35:26	410,851	90.04	XLON	04674133654TRLO1