

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
06/06/2025	08:12:23	2,458	80.18	XLON	04621877871TRLO1
06/06/2025	08:12:23	2,924	80.24	XLON	04621877869TRLO1
06/06/2025	08:13:01	2,999	80.14	XLON	04621878746TRLO1
06/06/2025	08:34:58	2,657	80.28	XLON	04621896188TRLO1
06/06/2025	08:34:58	3,185	80.22	XLON	04621896202TRLO1
06/06/2025	08:39:28	5,000	80.18	XLON	04621899822TRLO1
06/06/2025	08:44:14	7	80.18	XLON	04621903305TRLO1
06/06/2025	08:44:37	3,759	80.14	XLON	04621903472TRLO1
06/06/2025	08:55:11	5,127	80.20	XLON	04621907633TRLO1
06/06/2025	09:00:05	7,908	80.32	XLON	04621909545TRLO1
06/06/2025	09:00:07	8,019	80.28	XLON	04621909563TRLO1
06/06/2025	09:25:28	2,783	80.48	XLON	04621920132TRLO1
06/06/2025	09:25:28	5,106	80.48	XLON	04621920133TRLO1
06/06/2025	09:25:29	8,045	80.44	XLON	04621920146TRLO1
06/06/2025	10:02:02	7,867	80.80	XLON	04621937078TRLO1
06/06/2025	10:02:28	2,000	80.76	XLON	04621937320TRLO1
06/06/2025	10:02:28	5,450	80.76	XLON	04621937321TRLO1
06/06/2025	10:05:41	14,791	80.70	XLON	04621938587TRLO1
06/06/2025	10:07:35	7,685	80.64	XLON	04621939302TRLO1
06/06/2025	10:07:35	7,900	80.58	XLON	04621939303TRLO1
06/06/2025	10:43:31	644	80.52	XLON	04621954337TRLO1
06/06/2025	10:43:31	7,572	80.52	XLON	04621954336TRLO1
06/06/2025	10:44:41	941	80.46	XLON	04621954777TRLO1
06/06/2025	10:44:41	6,099	80.46	XLON	04621954776TRLO1
06/06/2025	10:44:41	8,016	80.40	XLON	04621954782TRLO1
06/06/2025	10:44:42	2,248	80.38	XLON	04621954784TRLO1
06/06/2025	10:44:42	5,873	80.38	XLON	04621954785TRLO1
06/06/2025	10:50:46	315	80.82	XLON	04621957264TRLO1
06/06/2025	10:50:46	7,748	80.82	XLON	04621957265TRLO1
06/06/2025	10:50:50	7,783	80.78	XLON	04621957285TRLO1
06/06/2025	10:52:53	8,208	80.72	XLON	04621958198TRLO1
06/06/2025	10:52:54	766	80.68	XLON	04621958204TRLO1
06/06/2025	10:52:54	6,369	80.68	XLON	04621958203TRLO1
06/06/2025	11:05:02	7,736	80.62	XLON	04621964393TRLO1
06/06/2025	11:05:04	8,098	80.60	XLON	04621964406TRLO1
06/06/2025	12:10:36	4,021	80.94	XLON	04621996210TRLO1
06/06/2025	12:18:44	1,418	80.86	XLON	04621999784TRLO1
06/06/2025	12:18:44	6,606	80.86	XLON	04621999783TRLO1
06/06/2025	12:19:43	31	80.84	XLON	04622000304TRLO1
06/06/2025	12:19:43	2,443	80.84	XLON	04622000303TRLO1
06/06/2025	12:19:43	5,306	80.84	XLON	04622000302TRLO1
06/06/2025	12:21:51	4,199	80.84	XLON	04622001064TRLO1
06/06/2025	12:26:07	3,837	80.84	XLON	04622002660TRLO1
06/06/2025	12:28:45	430	80.78	XLON	04622003689TRLO1
06/06/2025	12:28:45	5,938	80.78	XLON	04622003688TRLO1
06/06/2025	12:52:28	7,987	80.74	XLON	04622014368TRLO1
06/06/2025	13:12:09	7,635	80.84	XLON	04622026781TRLO1
06/06/2025	13:23:25	7,583	81.20	XLON	04622033038TRLO1
06/06/2025	13:23:25	15,544	81.20	XLON	04622033039TRLO1
06/06/2025	13:32:32	246	82.02	XLON	04622040723TRLO1
06/06/2025	13:32:32	435	82.02	XLON	04622040724TRLO1
06/06/2025	13:32:32	503	82.08	XLON	04622040721TRLO1
06/06/2025	13:32:32	1,207	82.02	XLON	04622040722TRLO1
06/06/2025	13:32:55	17,522	82.00	XLON	04622041064TRLO1
06/06/2025	13:35:33	7,771	81.80	XLON	04622043027TRLO1
06/06/2025	13:35:33	8,184	81.82	XLON	04622043026TRLO1
06/06/2025	13:42:19	577	81.66	XLON	04622047631TRLO1
06/06/2025	13:42:19	2,668	81.68	XLON	04622047629TRLO1
06/06/2025	13:42:19	7,378	81.66	XLON	04622047630TRLO1
06/06/2025	13:42:20	8,112	81.62	XLON	04622047661TRLO1
06/06/2025	13:59:38	1,705	81.54	XLON	04622059239TRLO1
06/06/2025	13:59:38	2,199	81.52	XLON	04622059236TRLO1
06/06/2025	13:59:38	2,517	81.54	XLON	04622059238TRLO1
06/06/2025	13:59:38	5,583	81.52	XLON	04622059237TRLO1
06/06/2025	14:00:04	1,736	81.48	XLON	04622059666TRLO1
06/06/2025	14:00:04	2,295	81.50	XLON	04622059663TRLO1
06/06/2025	14:00:04	5,904	81.48	XLON	04622059671TRLO1
06/06/2025	14:06:35	6,719	81.42	XLON	04622065362TRLO1
06/06/2025	14:06:35	7,651	81.44	XLON	04622065363TRLO1

06/06/2025	14:14:36	7,290	81.48	XLON	04622071073TRLO1
06/06/2025	14:14:36	7,324	81.46	XLON	04622071072TRLO1
06/06/2025	14:20:44	153	81.42	XLON	04622075320TRLO1
06/06/2025	14:21:01	7,174	81.42	XLON	04622075536TRLO1
06/06/2025	14:23:23	2,607	81.40	XLON	04622077057TRLO1
06/06/2025	14:23:23	4,781	81.40	XLON	04622077060TRLO1
06/06/2025	14:25:16	14,959	81.36	XLON	04622078264TRLO1
06/06/2025	14:25:17	7,478	81.32	XLON	04622078275TRLO1
06/06/2025	14:26:00	1,051	81.26	XLON	04622078769TRLO1
06/06/2025	14:30:00	3,278	81.36	XLON	04622081851TRLO1
06/06/2025	14:30:11	4,677	81.32	XLON	04622082630TRLO1
06/06/2025	14:32:22	5,469	81.54	XLON	04622087052TRLO1
06/06/2025	14:32:22	5,816	81.50	XLON	04622087053TRLO1
06/06/2025	14:33:59	3,673	81.46	XLON	04622089460TRLO1
06/06/2025	14:34:15	3,815	81.40	XLON	04622089819TRLO1
06/06/2025	14:35:07	3,547	81.34	XLON	04622090943TRLO1
06/06/2025	14:46:52	3,450	81.08	XLON	04622104136TRLO1
06/06/2025	14:51:23	973	81.04	XLON	04622109640TRLO1
06/06/2025	14:51:23	2,084	81.04	XLON	04622109639TRLO1
06/06/2025	14:51:23	2,851	81.02	XLON	04622109641TRLO1
06/06/2025	15:00:13	1,964	81.02	XLON	04622120188TRLO1
06/06/2025	15:02:53	2,678	80.94	XLON	04622123764TRLO1
06/06/2025	15:10:16	2,931	80.84	XLON	04622131419TRLO1
06/06/2025	15:11:37	672	80.78	XLON	04622133404TRLO1
06/06/2025	15:11:37	1,426	80.78	XLON	04622133405TRLO1
06/06/2025	15:11:37	2,948	80.74	XLON	04622133406TRLO1
06/06/2025	15:15:53	357	80.80	XLON	04622137817TRLO1
06/06/2025	15:15:53	1,694	80.80	XLON	04622137816TRLO1
06/06/2025	15:16:29	3,098	80.76	XLON	04622138670TRLO1
06/06/2025	15:27:57	622	80.86	XLON	04622150657TRLO1
06/06/2025	15:27:57	4,531	80.86	XLON	04622150658TRLO1
06/06/2025	15:29:16	4,942	80.82	XLON	04622151988TRLO1
06/06/2025	15:45:21	8,164	81.12	XLON	04622170321TRLO1
06/06/2025	15:48:46	7,523	81.04	XLON	04622174520TRLO1
06/06/2025	15:48:46	7,659	81.08	XLON	04622174521TRLO1
06/06/2025	15:49:25	948	80.96	XLON	04622175410TRLO1
06/06/2025	15:49:25	1,648	80.96	XLON	04622175411TRLO1
06/06/2025	15:49:27	398	80.94	XLON	04622175442TRLO1
06/06/2025	15:49:27	3,314	80.94	XLON	04622175441TRLO1
06/06/2025	15:49:54	5,085	80.90	XLON	04622176007TRLO1
06/06/2025	15:49:54	5,347	80.92	XLON	04622176006TRLO1
06/06/2025	15:51:03	2,534	80.86	XLON	04622177699TRLO1
06/06/2025	15:51:05	500	80.82	XLON	04622177792TRLO1
06/06/2025	15:51:05	3,061	80.82	XLON	04622177791TRLO1
06/06/2025	15:56:41	1,943	80.76	XLON	04622183091TRLO1
06/06/2025	16:00:38	1,957	80.86	XLON	04622188817TRLO1
06/06/2025	16:07:47	2,107	80.88	XLON	04622197535TRLO1
06/06/2025	16:07:47	4,079	80.90	XLON	04622197534TRLO1
06/06/2025	16:07:54	1,003	80.88	XLON	04622197631TRLO1
06/06/2025	16:07:57	2,050	80.84	XLON	04622197688TRLO1
06/06/2025	16:07:57	2,397	80.86	XLON	04622197687TRLO1
06/06/2025	16:08:59	6,654	80.76	XLON	04622198560TRLO1
06/06/2025	16:09:34	2,672	80.70	XLON	04622199170TRLO1
06/06/2025	16:15:10	3,425	80.76	XLON	04622204962TRLO1
06/06/2025	16:17:00	2,763	80.72	XLON	04622206979TRLO1
06/06/2025	16:17:58	72	80.68	XLON	04622208013TRLO1
06/06/2025	16:17:58	3,627	80.68	XLON	04622208012TRLO1
06/06/2025	16:18:50	2,194	80.64	XLON	04622208906TRLO1
06/06/2025	16:18:54	2,074	80.62	XLON	04622209093TRLO1
06/06/2025	16:19:02	4,837	80.60	XLON	04622209361TRLO1
06/06/2025	16:27:22	2,495	80.52	XLON	04622219137TRLO1
06/06/2025	16:27:22	5,155	80.50	XLON	04622219138TRLO1
06/06/2025	16:29:18	4,353	80.52	XLON	04622221886TRLO1
06/06/2025	16:29:56	6	80.62	XLON	04622223603TRLO1
06/06/2025	16:29:56	629	80.62	XLON	04622223604TRLO1
06/06/2025	16:29:56	1,774	80.62	XLON	04622223602TRLO1
06/06/2025	16:35:22	72,511	80.56	XLON	04622227430TRLO1
06/06/2025	16:35:22	88,175	80.56	XLON	04622227428TRLO1
06/06/2025	16:35:22	935,354	80.56	XLON	04622227429TRLO1