

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
24/04/2025	08:38:16	3,197	77.08	XLON	04542960544TRLO1
24/04/2025	08:43:14	2,385	76.76	XLON	04542987336TRLO1
24/04/2025	08:51:08	2,541	76.58	XLON	04543027320TRLO1
24/04/2025	08:52:08	3,783	76.68	XLON	04543031915TRLO1
24/04/2025	09:00:50	3,026	76.72	XLON	04543075797TRLO1
24/04/2025	09:07:44	5,185	76.74	XLON	04543109071TRLO1
24/04/2025	09:27:15	2,079	77.26	XLON	04543198719TRLO1
24/04/2025	09:27:15	7,235	77.26	XLON	04543198720TRLO1
24/04/2025	09:28:32	7,001	77.16	XLON	04543206423TRLO1
24/04/2025	09:28:32	7,975	77.18	XLON	04543206422TRLO1
24/04/2025	09:36:42	3,489	77.06	XLON	04543248145TRLO1
24/04/2025	09:40:16	2,814	76.96	XLON	04543265206TRLO1
24/04/2025	09:40:16	4,615	76.98	XLON	04543265205TRLO1
24/04/2025	09:43:07	3,118	77.18	XLON	04543277524TRLO1
24/04/2025	09:50:58	6,339	77.10	XLON	04543323519TRLO1
24/04/2025	09:53:03	1,355	77.22	XLON	04543332349TRLO1
24/04/2025	09:53:03	3,162	77.22	XLON	04543332350TRLO1
24/04/2025	10:07:30	2,804	77.26	XLON	04543390578TRLO1
24/04/2025	10:21:40	4,128	77.30	XLON	04543441141TRLO1
24/04/2025	10:21:41	2,460	77.22	XLON	04543441175TRLO1
24/04/2025	10:37:18	2,396	77.34	XLON	04543497803TRLO1
24/04/2025	10:50:06	833	77.88	XLON	04543544390TRLO1
24/04/2025	10:56:44	2,942	77.88	XLON	04543568035TRLO1
24/04/2025	10:56:44	4,794	77.88	XLON	04543568036TRLO1
24/04/2025	10:58:01	919	77.80	XLON	04543571911TRLO1
24/04/2025	10:58:01	7,836	77.80	XLON	04543571910TRLO1
24/04/2025	10:58:01	9,496	77.78	XLON	04543571912TRLO1
24/04/2025	11:00:18	8,995	77.82	XLON	04543580216TRLO1
24/04/2025	11:02:30	7,607	77.72	XLON	04543587591TRLO1
24/04/2025	11:02:30	8,531	77.76	XLON	04543587590TRLO1
24/04/2025	11:04:02	3,564	77.56	XLON	04543592642TRLO1
24/04/2025	11:06:46	239	77.48	XLON	04543602716TRLO1
24/04/2025	11:06:46	4,714	77.48	XLON	04543602715TRLO1
24/04/2025	11:12:01	2,218	77.46	XLON	04543619200TRLO1
24/04/2025	11:12:22	2,101	77.50	XLON	04543620220TRLO1
24/04/2025	11:12:37	2,692	77.56	XLON	04543620940TRLO1
24/04/2025	11:35:49	4,450	78.06	XLON	04543698798TRLO1
24/04/2025	11:35:50	2,820	78.00	XLON	04543698869TRLO1
24/04/2025	11:36:01	2,297	77.96	XLON	04543699325TRLO1
24/04/2025	11:45:20	3,989	78.00	XLON	04543729462TRLO1
24/04/2025	12:00:46	2,194	78.04	XLON	04543786809TRLO1
24/04/2025	12:02:05	4,332	78.26	XLON	04543790906TRLO1
24/04/2025	12:04:03	4,446	78.20	XLON	04543798525TRLO1
24/04/2025	12:06:28	2,268	78.18	XLON	04543807282TRLO1
24/04/2025	12:10:02	321	78.12	XLON	04543821542TRLO1
24/04/2025	12:10:02	1,757	78.12	XLON	04543821543TRLO1
24/04/2025	12:13:05	2,138	78.10	XLON	04543832891TRLO1
24/04/2025	12:13:53	2,882	78.04	XLON	04543836136TRLO1
24/04/2025	12:21:38	6,220	78.00	XLON	04543867087TRLO1
24/04/2025	12:28:29	2,532	77.90	XLON	04543891167TRLO1
24/04/2025	12:28:29	4,313	77.92	XLON	04543891166TRLO1
24/04/2025	12:28:31	3,533	77.88	XLON	04543891387TRLO1
24/04/2025	12:30:13	5,829	77.86	XLON	04543897270TRLO1
24/04/2025	12:39:11	4,758	77.98	XLON	04543932319TRLO1
24/04/2025	12:39:11	5,253	78.04	XLON	04543932308TRLO1
24/04/2025	12:40:05	2,050	77.90	XLON	04543936269TRLO1
24/04/2025	12:40:05	5,662	77.94	XLON	04543936268TRLO1
24/04/2025	12:40:07	3,965	77.86	XLON	04543936373TRLO1
24/04/2025	12:40:11	2,827	77.80	XLON	04543936652TRLO1
24/04/2025	12:46:46	2,463	77.74	XLON	04543959648TRLO1
24/04/2025	13:00:32	782	77.98	XLON	04544009185TRLO1
24/04/2025	13:00:32	1,782	77.98	XLON	04544009181TRLO1
24/04/2025	13:02:01	3,648	77.92	XLON	04544013895TRLO1
24/04/2025	13:24:46	2,095	77.72	XLON	04544083061TRLO1
24/04/2025	13:42:53	3,105	77.78	XLON	04544149995TRLO1
24/04/2025	13:45:24	2,360	77.72	XLON	04544158412TRLO1
24/04/2025	13:46:09	662	77.66	XLON	04544160679TRLO1
24/04/2025	13:46:09	2,950	77.66	XLON	04544160678TRLO1
24/04/2025	13:54:07	2,621	77.78	XLON	04544190470TRLO1
24/04/2025	13:54:19	3,542	77.72	XLON	04544193215TRLO1
24/04/2025	13:57:40	3,261	77.66	XLON	04544208769TRLO1
24/04/2025	13:59:21	3,558	77.60	XLON	04544214454TRLO1
24/04/2025	14:00:16	2,263	77.54	XLON	04544219066TRLO1
24/04/2025	14:00:26	642	77.54	XLON	04544219639TRLO1

24/04/2025	14:03:57	2,747	77.46	XLON	04544235770TRLO1
24/04/2025	14:03:57	2,772	77.48	XLON	04544235769TRLO1
24/04/2025	14:03:57	3,686	77.50	XLON	04544235768TRLO1
24/04/2025	14:16:53	6,190	77.94	XLON	04544290181TRLO1
24/04/2025	14:17:00	5,886	77.90	XLON	04544290451TRLO1
24/04/2025	14:27:01	3,043	77.96	XLON	04544323391TRLO1
24/04/2025	14:27:01	3,127	77.90	XLON	04544323393TRLO1
24/04/2025	14:30:02	3,620	78.04	XLON	04544340711TRLO1
24/04/2025	14:30:09	3,366	77.98	XLON	04544341170TRLO1
24/04/2025	14:31:21	2,657	77.94	XLON	04544345932TRLO1
24/04/2025	14:54:01	2,255	78.16	XLON	04544441412TRLO1
24/04/2025	14:54:01	3,109	78.12	XLON	04544441413TRLO1
24/04/2025	14:55:09	371	78.08	XLON	04544446804TRLO1
24/04/2025	14:55:09	2,078	78.08	XLON	04544446803TRLO1
24/04/2025	14:57:56	4,946	78.20	XLON	04544455688TRLO1
24/04/2025	15:00:07	8,416	78.16	XLON	04544468420TRLO1
24/04/2025	15:00:07	8,722	78.10	XLON	04544468433TRLO1
24/04/2025	15:02:52	2,408	78.30	XLON	04544479225TRLO1
24/04/2025	15:02:52	4,742	78.34	XLON	04544479224TRLO1
24/04/2025	15:08:40	3,062	78.44	XLON	04544505108TRLO1
24/04/2025	15:08:40	4,246	78.40	XLON	04544505113TRLO1
24/04/2025	15:11:06	3,103	78.22	XLON	04544514857TRLO1
24/04/2025	15:14:09	2,960	78.06	XLON	04544526841TRLO1
24/04/2025	15:26:21	1,583	78.30	XLON	04544592164TRLO1
24/04/2025	15:26:21	2,379	78.30	XLON	04544592165TRLO1
24/04/2025	15:32:22	3,603	78.44	XLON	04544625068TRLO1
24/04/2025	15:39:51	4,647	78.54	XLON	04544665229TRLO1
24/04/2025	15:40:41	3,923	78.44	XLON	04544669863TRLO1
24/04/2025	15:40:41	4,436	78.50	XLON	04544669861TRLO1
24/04/2025	15:43:45	2,517	78.44	XLON	04544689042TRLO1
24/04/2025	15:43:46	2,636	78.40	XLON	04544689044TRLO1
24/04/2025	15:45:50	2,446	78.34	XLON	04544701110TRLO1
24/04/2025	15:45:50	2,920	78.30	XLON	04544701111TRLO1
24/04/2025	15:47:55	2,531	78.24	XLON	04544712631TRLO1
24/04/2025	15:47:55	3,734	78.26	XLON	04544712630TRLO1
24/04/2025	15:53:10	3,517	78.28	XLON	04544744361TRLO1
24/04/2025	15:53:10	4,200	78.24	XLON	04544744362TRLO1
24/04/2025	16:00:37	2,251	78.30	XLON	04544790015TRLO1
24/04/2025	16:00:37	3,779	78.26	XLON	04544790016TRLO1
24/04/2025	16:05:12	4,142	78.32	XLON	04544793414TRLO1
24/04/2025	16:05:13	2,155	78.28	XLON	04544793415TRLO1
24/04/2025	16:10:46	3,406	78.22	XLON	04544811923TRLO1
24/04/2025	16:10:46	3,505	78.24	XLON	04544811922TRLO1
24/04/2025	16:10:48	2,125	78.14	XLON	04544811969TRLO1
24/04/2025	16:11:44	5,051	78.12	XLON	04544812665TRLO1
24/04/2025	16:11:45	2,871	78.10	XLON	04544812682TRLO1
24/04/2025	16:12:55	2,882	78.16	XLON	04544813349TRLO1
24/04/2025	16:14:07	3,634	78.24	XLON	04544814414TRLO1
24/04/2025	16:15:11	5,069	78.20	XLON	04544815208TRLO1
24/04/2025	16:21:12	2,846	78.12	XLON	04544821273TRLO1
24/04/2025	16:24:46	2,198	78.08	XLON	04544826042TRLO1
24/04/2025	16:25:36	3,750	78.06	XLON	04544828282TRLO1
24/04/2025	16:27:53	750	78.08	XLON	04544831191TRLO1
24/04/2025	16:27:53	1,829	78.08	XLON	04544831190TRLO1
24/04/2025	16:35:22	1,084	78.16	XLON	04544842157TRLO1
24/04/2025	16:35:22	5,606	78.16	XLON	04544842159TRLO1
24/04/2025	16:35:22	7,288	78.16	XLON	04544842158TRLO1
24/04/2025	16:35:22	9,379	78.16	XLON	04544842160TRLO1
24/04/2025	16:35:22	9,384	78.16	XLON	04544842155TRLO1
24/04/2025	16:35:22	12,589	78.16	XLON	04544842153TRLO1
24/04/2025	16:35:22	13,468	78.16	XLON	04544842162TRLO1
24/04/2025	16:35:22	24,482	78.16	XLON	04544842143TRLO1
24/04/2025	16:35:22	32,448	78.16	XLON	04544842156TRLO1
24/04/2025	16:35:22	40,784	78.16	XLON	04544842163TRLO1
24/04/2025	16:35:22	45,317	78.16	XLON	04544842154TRLO1
24/04/2025	16:35:22	70,469	78.16	XLON	04544842152TRLO1
24/04/2025	16:35:22	74,896	78.16	XLON	04544842161TRLO1
24/04/2025	16:35:22	301,652	78.16	XLON	04544842148TRLO1
24/04/2025	16:35:22	367,818	78.16	XLON	04544842137TRLO1