

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01/05/2025	08:45:23	3,484	79.48	XLON	04556281763TRLO1
01/05/2025	08:45:51	2,840	79.40	XLON	04556281961TRLO1
01/05/2025	08:49:42	3,349	79.30	XLON	04556284221TRLO1
01/05/2025	08:51:42	4,453	79.18	XLON	04556285197TRLO1
01/05/2025	09:00:57	3,592	79.40	XLON	04556292184TRLO1
01/05/2025	09:24:16	4,523	79.70	XLON	04556307065TRLO1
01/05/2025	09:30:02	2,186	79.68	XLON	04556310113TRLO1
01/05/2025	09:31:18	2,333	79.62	XLON	04556310844TRLO1
01/05/2025	09:40:25	2,088	79.58	XLON	04556316803TRLO1
01/05/2025	09:59:56	371	79.56	XLON	04556327595TRLO1
01/05/2025	09:59:56	1,731	79.56	XLON	04556327594TRLO1
01/05/2025	09:59:56	5,391	79.54	XLON	04556327600TRLO1
01/05/2025	09:59:59	4,588	79.48	XLON	04556327621TRLO1
01/05/2025	09:59:59	5,782	79.44	XLON	04556327622TRLO1
01/05/2025	10:20:45	2,633	79.46	XLON	04556337075TRLO1
01/05/2025	10:31:49	2,990	79.40	XLON	04556342598TRLO1
01/05/2025	10:53:58	3,204	79.34	XLON	04556355554TRLO1
01/05/2025	10:53:58	5,462	79.30	XLON	04556355556TRLO1
01/05/2025	10:53:58	8,227	79.36	XLON	04556355553TRLO1
01/05/2025	11:02:45	1,126	79.30	XLON	04556359732TRLO1
01/05/2025	11:02:45	7,340	79.30	XLON	04556359733TRLO1
01/05/2025	11:32:19	7,784	79.20	XLON	04556374340TRLO1
01/05/2025	11:32:19	9,092	79.24	XLON	04556374339TRLO1
01/05/2025	11:45:50	5,511	79.16	XLON	04556381823TRLO1
01/05/2025	12:07:11	4,361	79.18	XLON	04556394872TRLO1
01/05/2025	12:17:27	2,353	79.10	XLON	04556401113TRLO1
01/05/2025	12:17:27	3,681	79.12	XLON	04556401110TRLO1
01/05/2025	12:50:12	1,523	79.12	XLON	04556423493TRLO1
01/05/2025	12:50:12	3,665	79.12	XLON	04556423492TRLO1
01/05/2025	12:50:52	5,869	79.08	XLON	04556423976TRLO1
01/05/2025	12:50:52	6,474	79.08	XLON	04556423977TRLO1
01/05/2025	13:00:00	8,844	79.02	XLON	04556434023TRLO1
01/05/2025	13:06:43	5,683	78.96	XLON	04556434500TRLO1
01/05/2025	13:06:45	5,413	78.90	XLON	04556434507TRLO1
01/05/2025	13:12:37	2,756	78.82	XLON	04556439191TRLO1
01/05/2025	13:20:21	2,185	78.78	XLON	04556440099TRLO1
01/05/2025	13:31:21	4,421	78.74	XLON	04556440957TRLO1
01/05/2025	13:31:28	3,075	78.72	XLON	04556440961TRLO1
01/05/2025	13:51:25	3,174	78.66	XLON	04556443022TRLO1
01/05/2025	13:51:25	3,430	78.64	XLON	04556443021TRLO1
01/05/2025	14:29:46	6,374	78.68	XLON	04556445446TRLO1
01/05/2025	14:29:47	961	78.64	XLON	04556445452TRLO1
01/05/2025	14:29:47	7,027	78.64	XLON	04556445453TRLO1
01/05/2025	14:32:05	2,220	78.60	XLON	04556445945TRLO1
01/05/2025	14:34:17	2,199	78.56	XLON	04556446210TRLO1
01/05/2025	14:34:38	2,732	78.50	XLON	04556446290TRLO1
01/05/2025	14:39:27	2,369	78.56	XLON	04556447345TRLO1
01/05/2025	14:39:27	2,651	78.52	XLON	04556447346TRLO1
01/05/2025	14:41:16	1,434	78.66	XLON	04556447962TRLO1
01/05/2025	14:41:16	1,945	78.66	XLON	04556447963TRLO1
01/05/2025	14:59:54	571	78.74	XLON	04556451089TRLO1
01/05/2025	14:59:54	3,392	78.74	XLON	04556451090TRLO1
01/05/2025	15:01:14	1,201	78.78	XLON	04556451504TRLO1
01/05/2025	15:01:14	5,360	78.80	XLON	04556451502TRLO1
01/05/2025	15:01:14	8,109	78.78	XLON	04556451503TRLO1
01/05/2025	15:01:16	5,325	78.78	XLON	04556451515TRLO1
01/05/2025	15:08:25	2,937	79.10	XLON	04556452397TRLO1
01/05/2025	15:08:25	3,993	79.08	XLON	04556452400TRLO1
01/05/2025	15:08:25	6,017	79.10	XLON	04556452398TRLO1
01/05/2025	15:08:25	8,663	79.14	XLON	04556452396TRLO1
01/05/2025	15:08:26	945	79.08	XLON	04556452404TRLO1
01/05/2025	15:08:27	2,782	79.04	XLON	04556452407TRLO1
01/05/2025	15:08:27	4,352	79.04	XLON	04556452406TRLO1
01/05/2025	15:09:27	1,349	78.98	XLON	04556452513TRLO1
01/05/2025	15:09:27	1,603	78.98	XLON	04556452512TRLO1
01/05/2025	15:09:46	4,399	78.94	XLON	04556452536TRLO1
01/05/2025	15:09:58	568	78.88	XLON	04556452570TRLO1
01/05/2025	15:09:58	2,572	78.88	XLON	04556452569TRLO1
01/05/2025	15:12:39	2,156	78.86	XLON	04556452915TRLO1

01/05/2025	15:22:18	2,127	78.84	XLON	04556454268TRLO1
01/05/2025	15:22:18	3,060	78.82	XLON	04556454269TRLO1
01/05/2025	15:29:16	4,522	78.86	XLON	04556455951TRLO1
01/05/2025	15:30:40	3,343	78.82	XLON	04556456141TRLO1
01/05/2025	15:31:20	494	78.78	XLON	04556456332TRLO1
01/05/2025	15:31:20	3,360	78.78	XLON	04556456331TRLO1
01/05/2025	15:34:04	845	78.68	XLON	04556456682TRLO1
01/05/2025	15:34:04	3,201	78.68	XLON	04556456681TRLO1
01/05/2025	15:48:23	3,270	78.60	XLON	04556458678TRLO1
01/05/2025	16:02:38	323	78.82	XLON	04556461555TRLO1
01/05/2025	16:02:38	2,663	78.82	XLON	04556461557TRLO1
01/05/2025	16:07:16	410	79.00	XLON	04556462380TRLO1
01/05/2025	16:07:16	1,418	78.98	XLON	04556462383TRLO1
01/05/2025	16:07:16	2,161	79.02	XLON	04556462378TRLO1
01/05/2025	16:07:16	2,773	79.00	XLON	04556462379TRLO1
01/05/2025	16:07:16	5,846	79.00	XLON	04556462381TRLO1
01/05/2025	16:07:16	8,109	78.98	XLON	04556462382TRLO1
01/05/2025	16:09:36	3,788	79.08	XLON	04556462676TRLO1
01/05/2025	16:13:59	28,698	79.14	XLON	04556463366TRLO1
01/05/2025	16:14:02	169	79.02	XLON	04556463393TRLO1
01/05/2025	16:14:11	1,200	79.02	XLON	04556463444TRLO1
01/05/2025	16:15:17	1,898	79.02	XLON	04556464006TRLO1
01/05/2025	16:15:17	8,891	79.00	XLON	04556464051TRLO1
01/05/2025	16:20:38	3,896	78.96	XLON	04556464895TRLO1
01/05/2025	16:26:31	1,525	79.20	XLON	04556465811TRLO1
01/05/2025	16:27:04	204	79.20	XLON	04556465911TRLO1
01/05/2025	16:28:07	501	79.18	XLON	04556466114TRLO1
01/05/2025	16:28:07	1,588	79.18	XLON	04556466111TRLO1
01/05/2025	16:28:07	3,927	79.18	XLON	04556466113TRLO1
01/05/2025	16:28:07	5,095	79.18	XLON	04556466112TRLO1
01/05/2025	16:28:07	8,984	79.18	XLON	04556466110TRLO1
01/05/2025	16:28:39	513	79.16	XLON	04556466276TRLO1
01/05/2025	16:28:59	203	79.18	XLON	04556466401TRLO1
01/05/2025	16:29:28	7,961	79.16	XLON	04556466555TRLO1
01/05/2025	16:35:21	785	79.76	XLON	04556467881TRLO1
01/05/2025	16:35:21	1,016	79.76	XLON	04556467884TRLO1
01/05/2025	16:35:21	1,016	79.76	XLON	04556467885TRLO1
01/05/2025	16:35:21	1,016	79.76	XLON	04556467886TRLO1
01/05/2025	16:35:21	6,680	79.76	XLON	04556467882TRLO1
01/05/2025	16:35:21	12,111	79.76	XLON	04556467889TRLO1
01/05/2025	16:35:21	13,030	79.76	XLON	04556467892TRLO1
01/05/2025	16:35:21	14,557	79.76	XLON	04556467883TRLO1
01/05/2025	16:35:21	14,864	79.76	XLON	04556467893TRLO1
01/05/2025	16:35:21	24,725	79.76	XLON	04556467890TRLO1
01/05/2025	16:35:21	37,871	79.76	XLON	04556467887TRLO1
01/05/2025	16:35:21	40,867	79.76	XLON	04556467888TRLO1
01/05/2025	16:35:21	47,835	79.76	XLON	04556467894TRLO1
01/05/2025	16:35:21	59,100	79.76	XLON	04556467891TRLO1
01/05/2025	16:35:21	67,887	79.76	XLON	04556467877TRLO1
01/05/2025	16:35:21	75,261	79.76	XLON	04556467880TRLO1
01/05/2025	16:35:21	78,573	79.76	XLON	04556467895TRLO1
01/05/2025	16:35:21	171,245	79.76	XLON	04556467879TRLO1
01/05/2025	16:35:21	183,395	79.76	XLON	04556467878TRLO1