

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
16/04/2025	08:32:36	3,065	73.18	XLON	04530324540TRLO1
16/04/2025	08:37:20	2,852	73.24	XLON	04530360627TRLO1
16/04/2025	08:42:27	2,498	73.02	XLON	04530398251TRLO1
16/04/2025	08:42:27	2,631	73.00	XLON	04530398252TRLO1
16/04/2025	08:49:05	558	73.22	XLON	04530442000TRLO1
16/04/2025	08:49:05	4,632	73.22	XLON	04530442001TRLO1
16/04/2025	08:50:01	4,268	73.12	XLON	04530447212TRLO1
16/04/2025	08:50:01	4,367	73.14	XLON	04530447211TRLO1
16/04/2025	08:50:21	2,825	72.98	XLON	04530451821TRLO1
16/04/2025	08:51:00	3,600	72.90	XLON	04530455376TRLO1
16/04/2025	08:54:44	2,907	72.70	XLON	04530476246TRLO1
16/04/2025	08:55:08	3,913	72.54	XLON	04530479491TRLO1
16/04/2025	08:58:27	2,305	72.46	XLON	04530497950TRLO1
16/04/2025	08:58:27	2,749	72.44	XLON	04530497944TRLO1
16/04/2025	08:58:28	902	72.38	XLON	04530498009TRLO1
16/04/2025	08:58:28	1,655	72.38	XLON	04530498010TRLO1
16/04/2025	08:58:28	2,580	72.40	XLON	04530498008TRLO1
16/04/2025	09:03:32	701	72.40	XLON	04530529597TRLO1
16/04/2025	09:03:32	2,377	72.40	XLON	04530529596TRLO1
16/04/2025	09:03:42	2,160	72.32	XLON	04530530691TRLO1
16/04/2025	09:04:00	53	72.32	XLON	04530532581TRLO1
16/04/2025	09:04:00	198	72.32	XLON	04530532585TRLO1
16/04/2025	09:04:00	613	72.32	XLON	04530532574TRLO1
16/04/2025	09:05:00	1,467	72.24	XLON	04530542713TRLO1
16/04/2025	09:05:00	3,184	72.24	XLON	04530542714TRLO1
16/04/2025	09:07:52	3,348	72.42	XLON	04530561009TRLO1
16/04/2025	09:09:01	3,279	72.48	XLON	04530573747TRLO1
16/04/2025	09:09:02	3,576	72.40	XLON	04530573891TRLO1
16/04/2025	09:09:48	1,607	72.28	XLON	04530578014TRLO1
16/04/2025	09:12:09	2,311	72.26	XLON	04530590953TRLO1
16/04/2025	09:18:00	3,748	72.30	XLON	04530636684TRLO1
16/04/2025	09:18:42	3,860	72.22	XLON	04530640924TRLO1
16/04/2025	09:23:33	3,099	72.32	XLON	04530671282TRLO1
16/04/2025	09:27:15	1,595	72.24	XLON	04530692074TRLO1
16/04/2025	09:27:15	2,231	72.24	XLON	04530692075TRLO1
16/04/2025	09:27:42	7,217	72.74	XLON	04530697036TRLO1
16/04/2025	09:28:09	292	73.02	XLON	04530703894TRLO1
16/04/2025	09:28:12	2,000	73.02	XLON	04530704554TRLO1
16/04/2025	09:28:14	7,349	73.02	XLON	04530705033TRLO1
16/04/2025	09:28:19	4,263	72.94	XLON	04530706541TRLO1
16/04/2025	09:29:30	9,594	73.32	XLON	04530730935TRLO1
16/04/2025	09:29:36	1,999	73.24	XLON	04530733552TRLO1
16/04/2025	09:29:36	5,375	73.24	XLON	04530733557TRLO1
16/04/2025	09:29:38	6,040	73.22	XLON	04530734269TRLO1
16/04/2025	09:30:40	3,000	73.16	XLON	04530744775TRLO1
16/04/2025	09:30:54	8	73.16	XLON	04530746256TRLO1
16/04/2025	09:31:06	3,722	73.08	XLON	04530747204TRLO1
16/04/2025	09:31:07	2,204	73.06	XLON	04530747286TRLO1
16/04/2025	09:31:09	3,065	73.04	XLON	04530747478TRLO1
16/04/2025	09:31:28	2,927	72.96	XLON	04530749386TRLO1
16/04/2025	09:31:33	2,286	72.88	XLON	04530749920TRLO1
16/04/2025	09:39:35	4,382	72.98	XLON	04530796391TRLO1
16/04/2025	09:42:05	5,118	73.42	XLON	04530812980TRLO1
16/04/2025	09:42:16	3,490	73.34	XLON	04530814161TRLO1
16/04/2025	09:42:16	4,413	73.32	XLON	04530814166TRLO1
16/04/2025	09:44:46	82	73.20	XLON	04530824313TRLO1
16/04/2025	09:44:46	2,160	73.20	XLON	04530824311TRLO1
16/04/2025	09:46:00	2,407	73.12	XLON	04530832929TRLO1
16/04/2025	09:51:09	28	72.94	XLON	04530859419TRLO1
16/04/2025	09:51:09	2,106	72.94	XLON	04530859420TRLO1
16/04/2025	09:51:23	2,601	72.90	XLON	04530860286TRLO1
16/04/2025	09:53:53	3,142	72.84	XLON	04530877611TRLO1
16/04/2025	09:56:29	2,809	72.72	XLON	04530891733TRLO1
16/04/2025	10:00:17	2,042	72.72	XLON	04530914145TRLO1
16/04/2025	10:01:00	1,037	72.72	XLON	04530919003TRLO1
16/04/2025	10:16:43	109	72.94	XLON	04530990371TRLO1
16/04/2025	10:17:00	4,084	72.94	XLON	04530991602TRLO1
16/04/2025	10:18:53	5,415	73.02	XLON	04530999345TRLO1
16/04/2025	10:20:07	4,941	73.10	XLON	04531005058TRLO1
16/04/2025	10:30:02	5,072	73.16	XLON	04531050016TRLO1

16/04/2025	10:30:19	4,908	73.10	XLON	04531051502TRLO1
16/04/2025	10:31:32	1,248	73.06	XLON	04531056708TRLO1
16/04/2025	10:31:32	2,036	73.06	XLON	04531056707TRLO1
16/04/2025	10:34:10	4,293	73.10	XLON	04531069071TRLO1
16/04/2025	10:42:00	51	73.16	XLON	04531104277TRLO1
16/04/2025	10:42:00	548	73.16	XLON	04531104276TRLO1
16/04/2025	10:42:00	3,657	73.16	XLON	04531104275TRLO1
16/04/2025	10:42:30	275	73.10	XLON	04531106648TRLO1
16/04/2025	10:42:30	3,948	73.10	XLON	04531106649TRLO1
16/04/2025	10:47:02	4,750	73.06	XLON	04531129728TRLO1
16/04/2025	10:48:14	2,488	72.94	XLON	04531134559TRLO1
16/04/2025	10:48:14	3,584	72.98	XLON	04531134558TRLO1
16/04/2025	10:54:25	3,211	72.94	XLON	04531157499TRLO1
16/04/2025	10:54:28	3,019	72.88	XLON	04531157677TRLO1
16/04/2025	10:57:21	2,177	72.78	XLON	04531168082TRLO1
16/04/2025	10:59:28	101	72.70	XLON	04531176929TRLO1
16/04/2025	10:59:28	2,544	72.70	XLON	04531176930TRLO1
16/04/2025	11:06:31	624	73.00	XLON	04531209076TRLO1
16/04/2025	11:06:31	2,283	73.00	XLON	04531209077TRLO1
16/04/2025	11:11:44	2,875	72.94	XLON	04531230528TRLO1
16/04/2025	11:14:04	2,942	72.88	XLON	04531238875TRLO1
16/04/2025	11:18:09	3,950	72.80	XLON	04531253754TRLO1
16/04/2025	11:18:34	1,252	72.90	XLON	04531254988TRLO1
16/04/2025	11:19:00	3,018	72.90	XLON	04531259476TRLO1
16/04/2025	11:19:10	2,831	72.84	XLON	04531260350TRLO1
16/04/2025	11:32:54	4,127	72.80	XLON	04531303888TRLO1
16/04/2025	11:36:01	394	72.76	XLON	04531317858TRLO1
16/04/2025	11:36:01	5,545	72.76	XLON	04531317859TRLO1
16/04/2025	11:48:41	3,894	73.02	XLON	04531368673TRLO1
16/04/2025	11:55:15	2,844	72.96	XLON	04531393544TRLO1
16/04/2025	11:56:26	2,779	72.92	XLON	04531398446TRLO1
16/04/2025	12:30:48	352	73.24	XLON	04531546570TRLO1
16/04/2025	12:30:48	6,893	73.24	XLON	04531546574TRLO1
16/04/2025	12:34:00	663	73.18	XLON	04531556232TRLO1
16/04/2025	12:34:00	3,124	73.18	XLON	04531556231TRLO1
16/04/2025	12:35:12	5,783	73.14	XLON	04531559720TRLO1
16/04/2025	12:35:25	5,739	73.28	XLON	04531560502TRLO1
16/04/2025	12:38:17	1,038	73.22	XLON	04531570894TRLO1
16/04/2025	12:38:17	2,401	73.22	XLON	04531570895TRLO1
16/04/2025	12:46:13	3,738	73.24	XLON	04531600014TRLO1
16/04/2025	12:46:13	4,944	73.30	XLON	04531600013TRLO1
16/04/2025	13:07:02	6,566	73.68	XLON	04531677127TRLO1
16/04/2025	13:19:49	7,558	73.74	XLON	04531721440TRLO1
16/04/2025	13:20:07	5,863	73.68	XLON	04531722445TRLO1
16/04/2025	13:20:07	6,826	73.64	XLON	04531722452TRLO1
16/04/2025	13:32:39	555	73.54	XLON	04531769097TRLO1
16/04/2025	13:40:18	3,113	73.54	XLON	04531799036TRLO1
16/04/2025	14:22:06	4,229	73.86	XLON	04531963376TRLO1
16/04/2025	14:22:08	9,011	73.82	XLON	04531963549TRLO1
16/04/2025	14:31:02	9,547	74.08	XLON	04532002459TRLO1
16/04/2025	14:38:53	257	74.42	XLON	04532043883TRLO1
16/04/2025	14:39:00	8,948	74.36	XLON	04532044480TRLO1
16/04/2025	14:39:00	8,977	74.42	XLON	04532044324TRLO1
16/04/2025	14:39:19	9,138	74.28	XLON	04532046276TRLO1
16/04/2025	14:43:15	1,937	74.18	XLON	04532065545TRLO1
16/04/2025	14:43:15	7,494	74.24	XLON	04532065544TRLO1
16/04/2025	14:43:16	4,326	74.18	XLON	04532065568TRLO1
16/04/2025	14:46:00	5,651	74.38	XLON	04532077237TRLO1
16/04/2025	14:48:11	3,796	74.32	XLON	04532088033TRLO1
16/04/2025	14:48:13	5,006	74.28	XLON	04532088157TRLO1
16/04/2025	14:49:19	2,145	74.34	XLON	04532095171TRLO1
16/04/2025	14:50:13	999	74.28	XLON	04532099958TRLO1
16/04/2025	14:50:13	3,032	74.28	XLON	04532099957TRLO1
16/04/2025	14:51:40	2,450	74.34	XLON	04532106220TRLO1
16/04/2025	14:52:05	6,148	74.28	XLON	04532108871TRLO1
16/04/2025	14:52:55	715	74.20	XLON	04532112856TRLO1
16/04/2025	14:52:55	2,099	74.20	XLON	04532112857TRLO1
16/04/2025	14:59:50	1,762	74.16	XLON	04532149113TRLO1
16/04/2025	14:59:50	2,800	74.10	XLON	04532149115TRLO1
16/04/2025	14:59:50	3,221	74.16	XLON	04532149112TRLO1
16/04/2025	15:00:00	132	74.06	XLON	04532150157TRLO1

16/04/2025	15:00:00	3,307	74.06	XLON	04532150158TRLO1
16/04/2025	15:06:49	2,490	74.36	XLON	04532183316TRLO1
16/04/2025	15:06:49	3,559	74.30	XLON	04532183317TRLO1
16/04/2025	15:09:13	3,366	74.26	XLON	04532195884TRLO1
16/04/2025	15:09:14	2,387	74.26	XLON	04532196107TRLO1
16/04/2025	15:12:47	2,522	74.28	XLON	04532213228TRLO1
16/04/2025	15:13:02	4,924	74.24	XLON	04532214191TRLO1
16/04/2025	15:13:42	7,171	74.18	XLON	04532217144TRLO1
16/04/2025	15:14:07	3,348	74.12	XLON	04532219484TRLO1
16/04/2025	15:15:57	3,109	74.06	XLON	04532229675TRLO1
16/04/2025	15:17:20	4,123	74.02	XLON	04532238599TRLO1
16/04/2025	15:21:22	2,144	73.86	XLON	04532263520TRLO1
16/04/2025	15:21:22	2,299	73.90	XLON	04532263517TRLO1
16/04/2025	15:21:22	4,217	73.92	XLON	04532263516TRLO1
16/04/2025	15:23:47	4,427	73.76	XLON	04532278518TRLO1
16/04/2025	15:33:05	2,173	73.74	XLON	04532327074TRLO1
16/04/2025	15:33:05	2,873	73.78	XLON	04532327073TRLO1
16/04/2025	15:35:14	2,561	73.70	XLON	04532338867TRLO1
16/04/2025	15:35:15	139	73.68	XLON	04532338910TRLO1
16/04/2025	15:35:15	3,285	73.68	XLON	04532338911TRLO1
16/04/2025	15:35:26	3,815	73.66	XLON	04532340061TRLO1
16/04/2025	15:41:49	4,485	73.60	XLON	04532381624TRLO1
16/04/2025	15:41:50	2,109	73.56	XLON	04532381658TRLO1
16/04/2025	15:46:09	3,071	73.60	XLON	04532415562TRLO1
16/04/2025	15:47:44	2,321	73.62	XLON	04532429357TRLO1
16/04/2025	15:48:09	2,732	73.58	XLON	04532431935TRLO1
16/04/2025	15:49:01	598	73.56	XLON	04532437324TRLO1
16/04/2025	15:49:01	3,614	73.56	XLON	04532437330TRLO1
16/04/2025	15:49:14	511	73.52	XLON	04532438939TRLO1
16/04/2025	15:49:14	4,454	73.52	XLON	04532438940TRLO1
16/04/2025	15:49:15	1,581	73.46	XLON	04532439085TRLO1
16/04/2025	15:49:18	604	73.46	XLON	04532439299TRLO1
16/04/2025	15:55:00	3,937	73.58	XLON	04532478298TRLO1
16/04/2025	15:59:00	4,100	73.72	XLON	04532511769TRLO1
16/04/2025	16:00:25	1,805	73.68	XLON	04532521033TRLO1
16/04/2025	16:00:25	2,423	73.68	XLON	04532521034TRLO1
16/04/2025	16:00:47	2,325	73.62	XLON	04532522269TRLO1
16/04/2025	16:00:47	2,717	73.64	XLON	04532522268TRLO1
16/04/2025	16:00:47	6,075	73.62	XLON	04532522270TRLO1
16/04/2025	16:00:48	2,110	73.56	XLON	04532522336TRLO1
16/04/2025	16:00:48	5,282	73.56	XLON	04532522337TRLO1
16/04/2025	16:01:20	2,213	73.48	XLON	04532523619TRLO1
16/04/2025	16:01:46	1,850	73.42	XLON	04532524610TRLO1
16/04/2025	16:01:46	1,927	73.42	XLON	04532524609TRLO1
16/04/2025	16:01:50	3,935	73.36	XLON	04532524730TRLO1
16/04/2025	16:06:13	3,759	73.36	XLON	04532540267TRLO1
16/04/2025	16:06:15	1,694	73.32	XLON	04532540341TRLO1
16/04/2025	16:06:15	6,448	73.32	XLON	04532540342TRLO1
16/04/2025	16:12:08	2,553	73.30	XLON	04532552020TRLO1
16/04/2025	16:12:57	5,343	73.24	XLON	04532553410TRLO1
16/04/2025	16:12:57	12,513	73.26	XLON	04532553409TRLO1
16/04/2025	16:16:09	254	73.16	XLON	04532560759TRLO1
16/04/2025	16:16:09	4,929	73.16	XLON	04532560760TRLO1
16/04/2025	16:16:24	2,558	73.12	XLON	04532561419TRLO1
16/04/2025	16:19:52	3,594	73.14	XLON	04532567774TRLO1
16/04/2025	16:20:08	3,891	73.10	XLON	04532568589TRLO1
16/04/2025	16:23:39	4,158	73.24	XLON	04532575191TRLO1
16/04/2025	16:25:10	9,235	73.20	XLON	04532579079TRLO1
16/04/2025	16:27:42	7,785	73.32	XLON	04532584526TRLO1
16/04/2025	16:28:34	2,041	73.40	XLON	04532586014TRLO1
16/04/2025	16:29:02	1	73.40	XLON	04532586785TRLO1
16/04/2025	16:29:14	7,050	73.42	XLON	04532587274TRLO1
16/04/2025	16:29:20	731	73.40	XLON	04532587550TRLO1
16/04/2025	16:29:20	749	73.40	XLON	04532587551TRLO1
16/04/2025	16:29:20	753	73.40	XLON	04532587549TRLO1
16/04/2025	16:29:20	756	73.36	XLON	04532587553TRLO1
16/04/2025	16:29:20	810	73.36	XLON	04532587554TRLO1
16/04/2025	16:29:20	2,100	73.36	XLON	04532587552TRLO1
16/04/2025	16:29:23	656	73.36	XLON	04532587660TRLO1
16/04/2025	16:29:23	683	73.36	XLON	04532587659TRLO1
16/04/2025	16:29:23	791	73.36	XLON	04532587658TRLO1

16/04/2025	16:29:24	126	73.36	XLON	04532587721TRLO1
16/04/2025	16:29:24	695	73.36	XLON	04532587720TRLO1
16/04/2025	16:29:24	758	73.36	XLON	04532587722TRLO1
16/04/2025	16:29:24	802	73.36	XLON	04532587723TRLO1
16/04/2025	16:29:51	1	73.32	XLON	04532589613TRLO1
16/04/2025	16:29:51	10,805	73.32	XLON	04532589614TRLO1
16/04/2025	16:29:56	2,407	73.32	XLON	04532589991TRLO1
16/04/2025	16:35:07	675	73.04	XLON	04532593567TRLO1
16/04/2025	16:35:07	1,467	73.04	XLON	04532593566TRLO1
16/04/2025	16:35:07	2,930	73.04	XLON	04532593550TRLO1
16/04/2025	16:35:07	3,427	73.04	XLON	04532593564TRLO1
16/04/2025	16:35:07	5,574	73.04	XLON	04532593549TRLO1
16/04/2025	16:35:07	6,889	73.04	XLON	04532593551TRLO1
16/04/2025	16:35:07	8,196	73.04	XLON	04532593552TRLO1
16/04/2025	16:35:07	13,698	73.04	XLON	04532593557TRLO1
16/04/2025	16:35:07	15,153	73.04	XLON	04532593560TRLO1
16/04/2025	16:35:07	18,399	73.04	XLON	04532593559TRLO1
16/04/2025	16:35:07	39,158	73.04	XLON	04532593548TRLO1
16/04/2025	16:35:07	40,391	73.04	XLON	04532593562TRLO1
16/04/2025	16:35:07	42,627	73.04	XLON	04532593565TRLO1
16/04/2025	16:35:07	46,645	73.04	XLON	04532593554TRLO1
16/04/2025	16:35:07	49,540	73.04	XLON	04532593558TRLO1
16/04/2025	16:35:07	53,727	73.04	XLON	04532593555TRLO1
16/04/2025	16:35:07	53,742	73.04	XLON	04532593568TRLO1
16/04/2025	16:35:07	69,597	73.04	XLON	04532593556TRLO1
16/04/2025	16:35:07	89,714	73.04	XLON	04532593553TRLO1
16/04/2025	16:35:07	110,334	73.04	XLON	04532593547TRLO1
16/04/2025	16:35:07	144,996	73.04	XLON	04532593563TRLO1
16/04/2025	16:35:07	277,041	73.04	XLON	04532593561TRLO1