

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
28/04/2025	08:13:34	4,011	78.52	XLON	04548048195TRLO1
28/04/2025	08:16:34	3,298	78.58	XLON	04548080278TRLO1
28/04/2025	08:19:06	2,036	78.78	XLON	04548106092TRLO1
28/04/2025	08:19:06	2,255	78.68	XLON	04548106093TRLO1
28/04/2025	08:33:45	2,710	78.26	XLON	04548236662TRLO1
28/04/2025	08:40:20	420	78.44	XLON	04548279348TRLO1
28/04/2025	08:40:20	3,277	78.44	XLON	04548279347TRLO1
28/04/2025	08:42:50	2,356	78.28	XLON	04548296094TRLO1
28/04/2025	08:48:53	2,776	78.32	XLON	04548335405TRLO1
28/04/2025	08:55:23	2,238	78.44	XLON	04548372733TRLO1
28/04/2025	08:56:11	3,794	78.36	XLON	04548377387TRLO1
28/04/2025	08:58:36	3,559	78.24	XLON	04548392426TRLO1
28/04/2025	08:58:44	487	78.20	XLON	04548393017TRLO1
28/04/2025	08:58:44	754	78.20	XLON	04548393015TRLO1
28/04/2025	08:58:44	1,229	78.20	XLON	04548393016TRLO1
28/04/2025	08:58:46	3,760	78.12	XLON	04548393136TRLO1
28/04/2025	09:00:11	2,183	78.02	XLON	04548400797TRLO1
28/04/2025	09:08:45	3,027	78.02	XLON	04548449908TRLO1
28/04/2025	09:17:47	2,749	77.94	XLON	04548491062TRLO1
28/04/2025	09:17:47	2,838	77.92	XLON	04548491061TRLO1
28/04/2025	09:31:49	75	78.30	XLON	04548556743TRLO1
28/04/2025	09:31:49	3,908	78.30	XLON	04548556744TRLO1
28/04/2025	09:46:38	5,889	78.76	XLON	04548622275TRLO1
28/04/2025	09:46:42	3,451	78.66	XLON	04548622536TRLO1
28/04/2025	09:46:42	5,091	78.68	XLON	04548622535TRLO1
28/04/2025	09:47:03	2,849	78.62	XLON	04548624048TRLO1
28/04/2025	10:08:30	3,656	78.82	XLON	04548710704TRLO1
28/04/2025	10:22:01	37	78.96	XLON	04548768719TRLO1
28/04/2025	10:22:01	47	78.96	XLON	04548768724TRLO1
28/04/2025	10:22:01	243	78.96	XLON	04548768728TRLO1
28/04/2025	10:22:01	3,313	78.96	XLON	04548768714TRLO1
28/04/2025	10:24:12	1,031	78.88	XLON	04548777246TRLO1
28/04/2025	10:24:12	2,860	78.86	XLON	04548777248TRLO1
28/04/2025	10:24:12	3,369	78.88	XLON	04548777247TRLO1
28/04/2025	10:41:50	3,908	79.10	XLON	04548841138TRLO1
28/04/2025	10:56:23	2,062	79.30	XLON	04548899708TRLO1
28/04/2025	10:56:23	2,476	79.30	XLON	04548899709TRLO1
28/04/2025	10:58:33	3,529	79.24	XLON	04548907434TRLO1
28/04/2025	11:00:50	2,282	79.20	XLON	04548915559TRLO1
28/04/2025	11:00:50	2,416	79.20	XLON	04548915560TRLO1
28/04/2025	11:20:12	3,064	79.10	XLON	04548993826TRLO1
28/04/2025	11:39:45	3,625	78.92	XLON	04549094296TRLO1
28/04/2025	11:39:45	4,217	78.94	XLON	04549094297TRLO1
28/04/2025	11:51:19	3,916	78.80	XLON	04549141269TRLO1
28/04/2025	11:51:19	3,948	78.76	XLON	04549141270TRLO1
28/04/2025	12:32:30	3,671	78.84	XLON	04549301110TRLO1
28/04/2025	12:45:46	866	79.06	XLON	04549348633TRLO1
28/04/2025	12:45:46	1,283	79.06	XLON	04549348632TRLO1
28/04/2025	12:53:05	5,233	79.08	XLON	04549380887TRLO1
28/04/2025	12:53:05	6,838	79.18	XLON	04549380885TRLO1
28/04/2025	12:53:05	7,227	79.14	XLON	04549380886TRLO1
28/04/2025	13:04:48	5,050	79.14	XLON	04549429373TRLO1
28/04/2025	13:07:01	2,828	79.10	XLON	04549437707TRLO1
28/04/2025	13:25:05	3,144	79.04	XLON	04549498339TRLO1
28/04/2025	13:40:00	737	78.98	XLON	04549550479TRLO1
28/04/2025	13:40:00	1,672	78.98	XLON	04549550478TRLO1
28/04/2025	13:40:52	482	78.86	XLON	04549553948TRLO1
28/04/2025	13:40:52	2,106	78.86	XLON	04549553947TRLO1
28/04/2025	13:40:52	2,784	78.92	XLON	04549553946TRLO1
28/04/2025	13:46:53	2,396	78.80	XLON	04549579567TRLO1
28/04/2025	13:47:11	4,520	78.74	XLON	04549580763TRLO1
28/04/2025	13:48:36	5,467	78.80	XLON	04549585743TRLO1
28/04/2025	13:49:11	4,253	78.76	XLON	04549587393TRLO1
28/04/2025	13:49:50	5,191	78.70	XLON	04549589519TRLO1
28/04/2025	14:00:02	97	78.84	XLON	04549629626TRLO1
28/04/2025	14:00:02	2,492	78.84	XLON	04549629627TRLO1
28/04/2025	14:06:50	1,651	78.80	XLON	04549657339TRLO1
28/04/2025	14:06:50	1,710	78.80	XLON	04549657345TRLO1
28/04/2025	14:06:52	2,091	78.76	XLON	04549657594TRLO1
28/04/2025	14:06:52	2,881	78.74	XLON	04549657595TRLO1

28/04/2025	14:14:59	1,295	78.98	XLON	04549686704TRLO1
28/04/2025	14:14:59	1,705	78.98	XLON	04549686703TRLO1
28/04/2025	14:19:08	9,480	78.94	XLON	04549703894TRLO1
28/04/2025	14:20:24	2,081	78.94	XLON	04549708892TRLO1
28/04/2025	14:26:27	481	78.90	XLON	04549739169TRLO1
28/04/2025	14:26:33	1,184	78.90	XLON	04549739601TRLO1
28/04/2025	14:26:33	7,900	78.90	XLON	04549739600TRLO1
28/04/2025	14:26:49	3,816	78.86	XLON	04549740363TRLO1
28/04/2025	14:26:49	5,120	78.86	XLON	04549740362TRLO1
28/04/2025	14:28:43	3,309	78.84	XLON	04549749287TRLO1
28/04/2025	14:33:33	2,344	79.02	XLON	04549773035TRLO1
28/04/2025	14:39:00	343	79.16	XLON	04549799543TRLO1
28/04/2025	14:39:00	1,380	79.10	XLON	04549799549TRLO1
28/04/2025	14:39:00	1,437	79.10	XLON	04549799545TRLO1
28/04/2025	14:39:00	1,657	79.10	XLON	04549799547TRLO1
28/04/2025	14:39:00	1,667	79.16	XLON	04549799544TRLO1
28/04/2025	14:39:00	1,900	79.10	XLON	04549799550TRLO1
28/04/2025	14:39:03	1,025	79.08	XLON	04549799782TRLO1
28/04/2025	14:39:03	1,547	79.08	XLON	04549799745TRLO1
28/04/2025	14:41:21	6,130	79.24	XLON	04549811189TRLO1
28/04/2025	14:49:32	18	79.36	XLON	04549854060TRLO1
28/04/2025	14:49:32	18	79.36	XLON	04549854063TRLO1
28/04/2025	14:49:32	18	79.36	XLON	04549854064TRLO1
28/04/2025	14:49:32	462	79.36	XLON	04549854057TRLO1
28/04/2025	14:49:32	1,519	79.36	XLON	04549854059TRLO1
28/04/2025	14:49:32	2,090	79.36	XLON	04549854062TRLO1
28/04/2025	14:49:32	2,100	79.36	XLON	04549854058TRLO1
28/04/2025	14:50:50	465	79.48	XLON	04549860960TRLO1
28/04/2025	14:50:50	1,153	79.48	XLON	04549860961TRLO1
28/04/2025	14:51:00	517	79.48	XLON	04549861492TRLO1
28/04/2025	14:51:00	1,138	79.48	XLON	04549861493TRLO1
28/04/2025	14:51:13	323	79.48	XLON	04549862504TRLO1
28/04/2025	14:51:13	553	79.48	XLON	04549862502TRLO1
28/04/2025	14:51:13	1,076	79.48	XLON	04549862503TRLO1
28/04/2025	14:51:30	512	79.56	XLON	04549863411TRLO1
28/04/2025	14:52:05	610	79.44	XLON	04549865856TRLO1
28/04/2025	14:55:27	355	79.22	XLON	04549882978TRLO1
28/04/2025	14:57:07	27,509	79.26	XLON	04549889959TRLO1
28/04/2025	14:57:21	8,656	79.20	XLON	04549890841TRLO1
28/04/2025	14:57:21	9,293	79.16	XLON	04549890842TRLO1
28/04/2025	14:57:22	8,097	79.12	XLON	04549890984TRLO1
28/04/2025	15:01:23	7,357	79.44	XLON	04549921398TRLO1
28/04/2025	15:05:55	7,699	79.58	XLON	04549951428TRLO1
28/04/2025	15:07:07	5,446	79.54	XLON	04549959304TRLO1
28/04/2025	15:07:23	857	79.48	XLON	04549960655TRLO1
28/04/2025	15:07:23	3,498	79.48	XLON	04549960656TRLO1
28/04/2025	15:16:10	4,417	79.82	XLON	04550024727TRLO1
28/04/2025	15:16:10	6,299	79.86	XLON	04550024726TRLO1
28/04/2025	15:18:38	3,685	79.88	XLON	04550042824TRLO1
28/04/2025	15:21:42	1,713	79.88	XLON	04550069713TRLO1
28/04/2025	15:21:42	3,942	79.84	XLON	04550069798TRLO1
28/04/2025	15:23:05	1,319	79.84	XLON	04550079944TRLO1
28/04/2025	15:23:05	2,046	79.84	XLON	04550079943TRLO1
28/04/2025	15:28:19	1,345	79.88	XLON	04550123474TRLO1
28/04/2025	15:28:19	1,346	79.88	XLON	04550123476TRLO1
28/04/2025	15:28:19	1,600	79.88	XLON	04550123475TRLO1
28/04/2025	15:29:35	1,235	79.78	XLON	04550132910TRLO1
28/04/2025	15:29:35	1,513	79.78	XLON	04550132909TRLO1
28/04/2025	15:35:07	5,114	79.48	XLON	04550182422TRLO1
28/04/2025	15:35:07	8,751	79.48	XLON	04550182423TRLO1
28/04/2025	15:35:37	744	79.50	XLON	04550185849TRLO1
28/04/2025	15:40:35	21,363	79.62	XLON	04550222856TRLO1
28/04/2025	15:48:26	952	79.60	XLON	04550291188TRLO1
28/04/2025	15:48:26	2,225	79.66	XLON	04550291127TRLO1
28/04/2025	15:48:26	8,180	79.60	XLON	04550291187TRLO1
28/04/2025	15:48:26	9,230	79.64	XLON	04550291126TRLO1
28/04/2025	15:49:53	6,739	79.58	XLON	04550306384TRLO1
28/04/2025	15:49:55	3,224	79.54	XLON	04550306631TRLO1
28/04/2025	15:49:55	5,957	79.54	XLON	04550306630TRLO1
28/04/2025	15:51:36	2,107	79.46	XLON	04550322342TRLO1
28/04/2025	15:52:14	3,627	79.36	XLON	04550327754TRLO1

28/04/2025	15:52:14	5,665	79.42	XLON	04550327753TRLO1
28/04/2025	16:00:45	2,820	79.30	XLON	04550405628TRLO1
28/04/2025	16:06:42	5,216	79.30	XLON	04550437132TRLO1
28/04/2025	16:10:28	1,027	79.24	XLON	04550453497TRLO1
28/04/2025	16:10:28	2,380	79.24	XLON	04550453496TRLO1
28/04/2025	16:10:28	3,527	79.22	XLON	04550453498TRLO1
28/04/2025	16:18:17	2,252	79.24	XLON	04550486126TRLO1
28/04/2025	16:18:29	3,045	79.20	XLON	04550486910TRLO1
28/04/2025	16:19:32	2,313	79.12	XLON	04550491332TRLO1
28/04/2025	16:19:32	4,120	79.16	XLON	04550491292TRLO1
28/04/2025	16:19:32	4,608	79.16	XLON	04550491293TRLO1
28/04/2025	16:24:00	5,181	79.14	XLON	04550507941TRLO1
28/04/2025	16:25:07	2,883	79.10	XLON	04550511777TRLO1
28/04/2025	16:28:41	106	79.10	XLON	04550521784TRLO1
28/04/2025	16:28:41	6,407	79.10	XLON	04550521783TRLO1
28/04/2025	16:29:00	2,004	79.08	XLON	04550522815TRLO1
28/04/2025	16:29:00	2,183	79.08	XLON	04550522814TRLO1
28/04/2025	16:29:37	193	79.06	XLON	04550525271TRLO1
28/04/2025	16:29:37	582	79.06	XLON	04550525318TRLO1
28/04/2025	16:29:37	871	79.06	XLON	04550525270TRLO1
28/04/2025	16:29:37	4,967	79.04	XLON	04550525319TRLO1
28/04/2025	16:29:37	6,604	79.06	XLON	04550525272TRLO1
28/04/2025	16:29:39	1,257	79.04	XLON	04550525556TRLO1
28/04/2025	16:29:39	1,477	79.04	XLON	04550525559TRLO1
28/04/2025	16:29:52	12,329	78.94	XLON	04550526965TRLO1
28/04/2025	16:29:54	301	78.94	XLON	04550527168TRLO1
28/04/2025	16:35:19	18	78.92	XLON	04550532623TRLO1
28/04/2025	16:35:19	24	78.92	XLON	04550532612TRLO1
28/04/2025	16:35:19	179	78.92	XLON	04550532613TRLO1
28/04/2025	16:35:19	596	78.92	XLON	04550532619TRLO1
28/04/2025	16:35:19	600	78.92	XLON	04550532621TRLO1
28/04/2025	16:35:19	823	78.92	XLON	04550532634TRLO1
28/04/2025	16:35:19	1,015	78.92	XLON	04550532614TRLO1
28/04/2025	16:35:19	1,476	78.92	XLON	04550532625TRLO1
28/04/2025	16:35:19	2,417	78.92	XLON	04550532608TRLO1
28/04/2025	16:35:19	2,960	78.92	XLON	04550532622TRLO1
28/04/2025	16:35:19	4,080	78.92	XLON	04550532610TRLO1
28/04/2025	16:35:19	5,640	78.92	XLON	04550532616TRLO1
28/04/2025	16:35:19	7,364	78.92	XLON	04550532618TRLO1
28/04/2025	16:35:19	9,900	78.92	XLON	04550532611TRLO1
28/04/2025	16:35:19	10,417	78.92	XLON	04550532617TRLO1
28/04/2025	16:35:19	13,501	78.92	XLON	04550532633TRLO1
28/04/2025	16:35:19	14,041	78.92	XLON	04550532620TRLO1
28/04/2025	16:35:19	16,834	78.92	XLON	04550532631TRLO1
28/04/2025	16:35:19	17,043	78.92	XLON	04550532632TRLO1
28/04/2025	16:35:19	21,377	78.92	XLON	04550532628TRLO1
28/04/2025	16:35:19	23,562	78.92	XLON	04550532635TRLO1
28/04/2025	16:35:19	33,275	78.92	XLON	04550532627TRLO1
28/04/2025	16:35:19	34,200	78.92	XLON	04550532630TRLO1
28/04/2025	16:35:19	37,913	78.92	XLON	04550532609TRLO1
28/04/2025	16:35:19	55,408	78.92	XLON	04550532629TRLO1
28/04/2025	16:35:19	60,124	78.92	XLON	04550532607TRLO1
28/04/2025	16:35:19	178,995	78.92	XLON	04550532615TRLO1
28/04/2025	16:35:19	189,268	78.92	XLON	04550532626TRLO1
28/04/2025	16:35:19	193,822	78.92	XLON	04550532624TRLO1