

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference
17/04/2025	08:12:00	4,312	73.60	XLON	04532913254TRLO1
17/04/2025	08:20:28	136	74.32	XLON	04532994891TRLO1
17/04/2025	08:20:28	2,878	74.32	XLON	04532994897TRLO1
17/04/2025	08:21:00	2,526	74.24	XLON	04532999608TRLO1
17/04/2025	08:29:54	4,196	74.48	XLON	04533067770TRLO1
17/04/2025	08:32:51	1,137	74.08	XLON	04533085242TRLO1
17/04/2025	08:32:51	1,148	74.08	XLON	04533085241TRLO1
17/04/2025	08:38:10	3,104	74.04	XLON	04533115256TRLO1
17/04/2025	08:39:58	4,192	74.16	XLON	04533126100TRLO1
17/04/2025	08:41:13	3,324	74.00	XLON	04533132616TRLO1
17/04/2025	08:43:17	676	74.00	XLON	04533143197TRLO1
17/04/2025	08:43:17	1,810	74.00	XLON	04533143198TRLO1
17/04/2025	08:49:31	4,553	74.14	XLON	04533175597TRLO1
17/04/2025	08:49:32	2,690	74.06	XLON	04533175651TRLO1
17/04/2025	09:00:03	2,206	74.04	XLON	04533232250TRLO1
17/04/2025	09:00:03	2,226	74.02	XLON	04533232249TRLO1
17/04/2025	09:04:16	2,229	73.82	XLON	04533255942TRLO1
17/04/2025	09:04:16	2,797	73.84	XLON	04533255940TRLO1
17/04/2025	09:10:16	2,399	73.80	XLON	04533283920TRLO1
17/04/2025	09:12:15	3,436	73.84	XLON	04533292623TRLO1
17/04/2025	09:13:04	2,549	73.72	XLON	04533296077TRLO1
17/04/2025	09:15:56	2,258	73.56	XLON	04533307766TRLO1
17/04/2025	09:15:56	2,405	73.52	XLON	04533307767TRLO1
17/04/2025	09:15:59	2,448	73.46	XLON	04533307919TRLO1
17/04/2025	09:15:59	3,157	73.44	XLON	04533307920TRLO1
17/04/2025	09:19:00	4,182	73.48	XLON	04533319699TRLO1
17/04/2025	09:19:48	4,322	73.40	XLON	04533322945TRLO1
17/04/2025	09:24:13	3,969	73.50	XLON	04533342356TRLO1
17/04/2025	09:24:22	641	73.40	XLON	04533343595TRLO1
17/04/2025	09:24:22	1,694	73.40	XLON	04533343594TRLO1
17/04/2025	09:24:22	2,461	73.44	XLON	04533343592TRLO1
17/04/2025	09:24:49	3,370	73.32	XLON	04533345885TRLO1
17/04/2025	09:48:30	7,654	73.28	XLON	04533442224TRLO1
17/04/2025	09:51:05	3,929	73.34	XLON	04533451465TRLO1
17/04/2025	09:53:24	2,183	73.24	XLON	04533461460TRLO1
17/04/2025	09:53:24	2,524	73.28	XLON	04533461459TRLO1
17/04/2025	09:53:24	3,734	73.22	XLON	04533461461TRLO1
17/04/2025	09:54:43	2,723	73.18	XLON	04533468418TRLO1
17/04/2025	10:05:43	6,202	73.10	XLON	04533512841TRLO1
17/04/2025	10:05:44	349	73.06	XLON	04533512919TRLO1
17/04/2025	10:08:52	2,791	73.06	XLON	04533524301TRLO1
17/04/2025	10:08:55	2,355	72.98	XLON	04533524538TRLO1
17/04/2025	10:15:08	2,863	73.20	XLON	04533545350TRLO1
17/04/2025	10:15:30	2,606	73.40	XLON	04533547200TRLO1
17/04/2025	10:15:30	2,743	73.40	XLON	04533547199TRLO1
17/04/2025	10:16:39	8,799	73.46	XLON	04533551870TRLO1
17/04/2025	10:18:38	2,749	73.40	XLON	04533558459TRLO1
17/04/2025	10:18:38	6,751	73.40	XLON	04533558458TRLO1
17/04/2025	10:27:19	332	73.36	XLON	04533587508TRLO1
17/04/2025	10:27:19	8,604	73.36	XLON	04533587507TRLO1
17/04/2025	10:35:19	700	73.68	XLON	04533614262TRLO1
17/04/2025	10:35:19	7,963	73.68	XLON	04533614261TRLO1
17/04/2025	10:35:19	8,733	73.62	XLON	04533614266TRLO1
17/04/2025	10:37:30	3,660	73.58	XLON	04533621709TRLO1
17/04/2025	10:37:30	5,118	73.58	XLON	04533621710TRLO1
17/04/2025	10:40:05	8,596	73.52	XLON	04533629156TRLO1
17/04/2025	10:40:07	3,676	73.48	XLON	04533629349TRLO1
17/04/2025	10:40:07	4,131	73.48	XLON	04533629350TRLO1
17/04/2025	10:50:16	3,403	73.66	XLON	04533662275TRLO1
17/04/2025	10:57:14	2,209	73.70	XLON	04533688314TRLO1
17/04/2025	11:00:57	9,447	73.64	XLON	04533701811TRLO1
17/04/2025	11:08:59	1,788	73.90	XLON	04533729231TRLO1
17/04/2025	11:08:59	7,183	73.90	XLON	04533729232TRLO1
17/04/2025	11:09:56	8,696	73.84	XLON	04533732109TRLO1
17/04/2025	11:09:56	9,600	73.80	XLON	04533732110TRLO1
17/04/2025	11:15:20	9,353	73.78	XLON	04533755725TRLO1
17/04/2025	11:17:50	2,417	73.72	XLON	04533763457TRLO1
17/04/2025	11:17:50	5,014	73.72	XLON	04533763458TRLO1
17/04/2025	11:17:51	539	73.68	XLON	04533763567TRLO1
17/04/2025	11:18:09	2,933	73.66	XLON	04533765627TRLO1

17/04/2025	11:18:09	6,252	73.68	XLON	04533765626TRLO1
17/04/2025	11:23:44	54	73.72	XLON	04533793596TRLO1
17/04/2025	11:23:44	8,472	73.72	XLON	04533793597TRLO1
17/04/2025	11:37:30	9,479	73.92	XLON	04533834859TRLO1
17/04/2025	11:49:47	5,788	73.86	XLON	04533875451TRLO1
17/04/2025	11:55:32	3,108	73.82	XLON	04533893938TRLO1
17/04/2025	11:55:32	3,314	73.82	XLON	04533893939TRLO1
17/04/2025	12:13:24	4,124	73.92	XLON	04534057687TRLO1
17/04/2025	12:24:47	2,923	73.86	XLON	04534143902TRLO1
17/04/2025	12:24:47	3,910	73.86	XLON	04534143901TRLO1
17/04/2025	12:26:08	292	73.82	XLON	04534152154TRLO1
17/04/2025	12:26:08	8,914	73.82	XLON	04534152153TRLO1
17/04/2025	12:33:40	3,069	73.74	XLON	04534201086TRLO1
17/04/2025	12:35:45	1,644	73.70	XLON	04534215470TRLO1
17/04/2025	12:35:45	4,712	73.70	XLON	04534215469TRLO1
17/04/2025	12:54:53	4,089	74.10	XLON	04534327314TRLO1
17/04/2025	12:56:17	3,538	74.04	XLON	04534335387TRLO1
17/04/2025	12:56:28	3,778	74.02	XLON	04534336743TRLO1
17/04/2025	13:03:50	3,231	74.32	XLON	04534402772TRLO1
17/04/2025	13:03:50	5,509	74.32	XLON	04534402773TRLO1
17/04/2025	13:04:16	7,452	74.26	XLON	04534405547TRLO1
17/04/2025	13:04:20	6,348	74.22	XLON	04534405999TRLO1
17/04/2025	13:04:36	2,717	74.22	XLON	04534407249TRLO1
17/04/2025	13:04:58	3,930	74.16	XLON	04534409748TRLO1
17/04/2025	13:11:05	2,760	74.14	XLON	04534446953TRLO1
17/04/2025	13:14:09	3,310	74.12	XLON	04534462290TRLO1
17/04/2025	13:37:20	506	74.64	XLON	04534601898TRLO1
17/04/2025	13:37:20	8,889	74.64	XLON	04534601899TRLO1
17/04/2025	13:50:04	2,235	74.58	XLON	04534682151TRLO1
17/04/2025	13:50:04	6,070	74.58	XLON	04534682150TRLO1
17/04/2025	13:51:04	9,024	74.54	XLON	04534689464TRLO1
17/04/2025	13:52:15	5,394	74.50	XLON	04534696785TRLO1
17/04/2025	13:53:07	3,893	74.46	XLON	04534705882TRLO1
17/04/2025	13:53:07	4,733	74.46	XLON	04534705883TRLO1
17/04/2025	13:55:40	6,395	74.36	XLON	04534737112TRLO1
17/04/2025	13:55:41	1,747	74.30	XLON	04534737561TRLO1
17/04/2025	13:56:15	1,175	74.30	XLON	04534743385TRLO1
17/04/2025	13:56:21	672	74.30	XLON	04534744305TRLO1
17/04/2025	13:57:31	1,966	74.26	XLON	04534752954TRLO1
17/04/2025	13:57:31	2,150	74.26	XLON	04534752953TRLO1
17/04/2025	14:13:31	2,298	74.44	XLON	04534862583TRLO1
17/04/2025	14:25:01	5,676	74.56	XLON	04534935030TRLO1
17/04/2025	14:30:10	3,592	74.48	XLON	04534965601TRLO1
17/04/2025	14:30:10	8,914	74.46	XLON	04534965602TRLO1
17/04/2025	14:30:10	9,453	74.50	XLON	04534965600TRLO1
17/04/2025	14:35:07	4,693	74.42	XLON	04535002019TRLO1
17/04/2025	14:35:30	5,356	74.36	XLON	04535005178TRLO1
17/04/2025	14:43:58	851	74.30	XLON	04535057727TRLO1
17/04/2025	14:43:58	1,050	74.30	XLON	04535057729TRLO1
17/04/2025	14:43:58	1,853	74.30	XLON	04535057728TRLO1
17/04/2025	14:43:58	1,988	74.30	XLON	04535057721TRLO1
17/04/2025	14:43:58	16,917	74.30	XLON	04535057716TRLO1
17/04/2025	14:45:11	171	74.36	XLON	04535067372TRLO1
17/04/2025	14:45:11	477	74.36	XLON	04535067364TRLO1
17/04/2025	14:45:11	480	74.36	XLON	04535067390TRLO1
17/04/2025	14:45:11	484	74.36	XLON	04535067378TRLO1
17/04/2025	14:45:11	508	74.36	XLON	04535067356TRLO1
17/04/2025	14:45:11	1,071	74.36	XLON	04535067383TRLO1
17/04/2025	14:45:19	496	74.36	XLON	04535069301TRLO1
17/04/2025	14:45:19	499	74.36	XLON	04535069300TRLO1
17/04/2025	14:45:19	7,078	74.36	XLON	04535069303TRLO1
17/04/2025	14:46:25	1,529	74.36	XLON	04535079586TRLO1
17/04/2025	14:46:25	1,939	74.36	XLON	04535079585TRLO1
17/04/2025	14:46:42	454	74.40	XLON	04535081232TRLO1
17/04/2025	14:46:42	487	74.40	XLON	04535081231TRLO1
17/04/2025	14:46:42	525	74.40	XLON	04535081230TRLO1
17/04/2025	14:46:42	1,400	74.40	XLON	04535081219TRLO1
17/04/2025	14:46:42	1,581	74.40	XLON	04535081226TRLO1
17/04/2025	14:46:44	444	74.40	XLON	04535081429TRLO1
17/04/2025	14:46:44	460	74.40	XLON	04535081428TRLO1
17/04/2025	14:46:44	518	74.40	XLON	04535081430TRLO1

17/04/2025	14:50:39	462	74.50	XLON	04535104513TRLO1
17/04/2025	14:50:39	523	74.50	XLON	04535104514TRLO1
17/04/2025	14:50:39	537	74.50	XLON	04535104512TRLO1
17/04/2025	14:50:39	1,400	74.50	XLON	04535104511TRLO1
17/04/2025	14:51:36	20,996	74.44	XLON	04535109027TRLO1
17/04/2025	14:53:50	2,305	74.30	XLON	04535121039TRLO1
17/04/2025	14:55:19	9,095	74.28	XLON	04535129086TRLO1
17/04/2025	14:55:47	4,270	74.34	XLON	04535131025TRLO1
17/04/2025	14:56:23	9,251	74.22	XLON	04535133928TRLO1
17/04/2025	14:56:23	9,292	74.24	XLON	04535133808TRLO1
17/04/2025	15:00:04	972	74.28	XLON	04535152289TRLO1
17/04/2025	15:00:04	2,160	74.28	XLON	04535152316TRLO1
17/04/2025	15:01:29	1,078	74.28	XLON	04535165025TRLO1
17/04/2025	15:01:29	5,849	74.28	XLON	04535165026TRLO1
17/04/2025	15:02:21	2,393	74.30	XLON	04535169033TRLO1
17/04/2025	15:08:11	2,770	74.26	XLON	04535203582TRLO1
17/04/2025	15:13:35	9,554	74.32	XLON	04535233511TRLO1
17/04/2025	15:14:12	2,090	74.28	XLON	04535236776TRLO1
17/04/2025	15:14:12	6,673	74.28	XLON	04535236775TRLO1
17/04/2025	15:16:20	8,625	74.24	XLON	04535248391TRLO1
17/04/2025	15:16:24	2,324	74.20	XLON	04535248730TRLO1
17/04/2025	15:16:24	4,262	74.20	XLON	04535248731TRLO1
17/04/2025	15:22:25	2,221	74.34	XLON	04535277669TRLO1
17/04/2025	15:24:08	2,222	74.28	XLON	04535287021TRLO1
17/04/2025	15:26:14	15,592	74.24	XLON	04535300174TRLO1
17/04/2025	15:28:10	2,411	74.12	XLON	04535314291TRLO1
17/04/2025	15:30:06	8,564	74.08	XLON	04535331759TRLO1
17/04/2025	15:30:42	2,760	74.12	XLON	04535336070TRLO1
17/04/2025	15:35:06	1,753	74.12	XLON	04535363804TRLO1
17/04/2025	15:39:44	3,237	74.20	XLON	04535391043TRLO1
17/04/2025	15:43:45	5,542	74.18	XLON	04535415218TRLO1
17/04/2025	15:50:02	1,545	74.32	XLON	04535453065TRLO1
17/04/2025	15:50:02	1,694	74.32	XLON	04535453073TRLO1
17/04/2025	15:50:03	117	74.28	XLON	04535453156TRLO1
17/04/2025	15:50:03	12,134	74.28	XLON	04535453188TRLO1
17/04/2025	15:50:17	2,537	74.26	XLON	04535454741TRLO1
17/04/2025	15:50:17	3,290	74.24	XLON	04535454747TRLO1
17/04/2025	15:50:34	8,681	74.20	XLON	04535456495TRLO1
17/04/2025	15:51:25	4,689	74.14	XLON	04535462770TRLO1
17/04/2025	15:51:25	4,692	74.14	XLON	04535462769TRLO1
17/04/2025	15:51:46	7,627	74.12	XLON	04535464441TRLO1
17/04/2025	15:56:26	8,399	74.06	XLON	04535494118TRLO1
17/04/2025	15:57:11	6,312	74.04	XLON	04535499302TRLO1
17/04/2025	15:59:59	8,013	73.98	XLON	04535519551TRLO1
17/04/2025	16:01:55	619	73.94	XLON	04535524015TRLO1
17/04/2025	16:01:55	3,722	73.94	XLON	04535524016TRLO1
17/04/2025	16:10:47	968	74.20	XLON	04535546597TRLO1
17/04/2025	16:10:47	2,452	74.20	XLON	04535546603TRLO1
17/04/2025	16:14:34	4,769	74.38	XLON	04535552349TRLO1
17/04/2025	16:22:55	581	74.76	XLON	04535566732TRLO1
17/04/2025	16:26:02	27,412	74.92	XLON	04535571080TRLO1
17/04/2025	16:26:05	1,398	75.06	XLON	04535571141TRLO1
17/04/2025	16:26:29	3,924	75.10	XLON	04535571720TRLO1
17/04/2025	16:26:29	4,105	75.10	XLON	04535571721TRLO1
17/04/2025	16:28:37	30	75.18	XLON	04535574406TRLO1
17/04/2025	16:28:40	630	75.16	XLON	04535574449TRLO1
17/04/2025	16:29:18	2,100	75.08	XLON	04535575438TRLO1
17/04/2025	16:29:18	5,100	75.08	XLON	04535575436TRLO1
17/04/2025	16:29:51	4,630	75.12	XLON	04535577220TRLO1
17/04/2025	16:29:54	6,620	75.14	XLON	04535577421TRLO1
17/04/2025	16:29:59	186	75.24	XLON	04535577686TRLO1
17/04/2025	16:29:59	32,318	75.24	XLON	04535577687TRLO1
17/04/2025	16:35:19	1,970	75.00	XLON	04535580023TRLO1
17/04/2025	16:35:19	2,152	75.00	XLON	04535580028TRLO1
17/04/2025	16:35:19	4,100	75.00	XLON	04535580001TRLO1
17/04/2025	16:35:19	5,350	75.00	XLON	04535580027TRLO1
17/04/2025	16:35:19	5,521	75.00	XLON	04535579998TRLO1
17/04/2025	16:35:19	6,017	75.00	XLON	04535580025TRLO1
17/04/2025	16:35:19	8,225	75.00	XLON	04535580034TRLO1
17/04/2025	16:35:19	9,138	75.00	XLON	04535580024TRLO1
17/04/2025	16:35:19	9,813	75.00	XLON	04535579994TRLO1

17/04/2025	16:35:19	10,551	75.00	XLON	04535579995TRLO1
17/04/2025	16:35:19	10,581	75.00	XLON	04535580032TRLO1
17/04/2025	16:35:19	11,718	75.00	XLON	04535580033TRLO1
17/04/2025	16:35:19	13,005	75.00	XLON	04535580030TRLO1
17/04/2025	16:35:19	15,407	75.00	XLON	04535579997TRLO1
17/04/2025	16:35:19	19,232	75.00	XLON	04535580031TRLO1
17/04/2025	16:35:19	21,239	75.00	XLON	04535580019TRLO1
17/04/2025	16:35:19	21,444	75.00	XLON	04535580022TRLO1
17/04/2025	16:35:19	27,307	75.00	XLON	04535580029TRLO1
17/04/2025	16:35:19	31,672	75.00	XLON	04535580008TRLO1
17/04/2025	16:35:19	32,514	75.00	XLON	04535580012TRLO1
17/04/2025	16:35:19	35,204	75.00	XLON	04535580026TRLO1
17/04/2025	16:35:19	36,772	75.00	XLON	04535579993TRLO1
17/04/2025	16:35:19	43,643	75.00	XLON	04535580005TRLO1
17/04/2025	16:35:19	54,340	75.00	XLON	04535579999TRLO1
17/04/2025	16:35:19	117,927	75.00	XLON	04535579996TRLO1
17/04/2025	16:35:19	120,548	75.00	XLON	04535580016TRLO1
17/04/2025	16:35:19	131,612	75.00	XLON	04535580003TRLO1
17/04/2025	16:35:19	259,232	75.00	XLON	04535580021TRLO1