

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/04/2025	08:28:24	3,228	79.84	XLON	04551001202TRLO1
29/04/2025	08:33:22	3,188	79.84	XLON	04551039731TRLO1
29/04/2025	08:45:43	4,292	80.28	XLON	04551114228TRLO1
29/04/2025	08:45:43	4,829	80.28	XLON	04551114222TRLO1
29/04/2025	08:48:12	1,594	80.42	XLON	04551131519TRLO1
29/04/2025	08:48:28	7,480	80.42	XLON	04551132864TRLO1
29/04/2025	08:50:08	9,398	80.58	XLON	04551141503TRLO1
29/04/2025	08:51:38	8,511	80.50	XLON	04551149627TRLO1
29/04/2025	08:51:38	9,174	80.48	XLON	04551149628TRLO1
29/04/2025	08:56:21	7,532	80.52	XLON	04551173731TRLO1
29/04/2025	08:57:39	3,170	80.44	XLON	04551180275TRLO1
29/04/2025	09:09:34	9,334	80.64	XLON	04551245708TRLO1
29/04/2025	09:10:01	3,487	80.56	XLON	04551247861TRLO1
29/04/2025	09:10:01	5,188	80.56	XLON	04551247860TRLO1
29/04/2025	09:11:04	9,759	80.54	XLON	04551252560TRLO1
29/04/2025	09:19:31	7,045	80.76	XLON	04551293856TRLO1
29/04/2025	09:23:01	2,057	80.76	XLON	04551311030TRLO1
29/04/2025	09:23:16	615	80.68	XLON	04551312067TRLO1
29/04/2025	09:23:16	2,923	80.68	XLON	04551312068TRLO1
29/04/2025	09:23:16	4,049	80.68	XLON	04551312066TRLO1
29/04/2025	09:23:17	7,723	80.66	XLON	04551312119TRLO1
29/04/2025	09:34:10	146	80.70	XLON	04551358688TRLO1
29/04/2025	10:00:02	374	80.90	XLON	04551462168TRLO1
29/04/2025	10:00:02	1,843	80.90	XLON	04551462169TRLO1
29/04/2025	10:00:08	1,141	80.82	XLON	04551462650TRLO1
29/04/2025	10:00:19	3,431	80.80	XLON	04551463348TRLO1
29/04/2025	10:00:19	6,949	80.78	XLON	04551463346TRLO1
29/04/2025	10:00:19	9,631	80.82	XLON	04551463342TRLO1
29/04/2025	10:15:36	4,343	81.10	XLON	04551530339TRLO1
29/04/2025	10:15:37	2,649	81.02	XLON	04551530443TRLO1
29/04/2025	10:16:27	2,976	81.00	XLON	04551534022TRLO1
29/04/2025	10:27:39	171	80.90	XLON	04551580105TRLO1
29/04/2025	10:27:39	2,118	80.90	XLON	04551580104TRLO1
29/04/2025	10:27:54	2,056	80.88	XLON	04551581119TRLO1
29/04/2025	10:30:50	3,278	80.88	XLON	04551592514TRLO1
29/04/2025	10:30:50	3,490	80.82	XLON	04551592515TRLO1
29/04/2025	10:30:51	337	80.80	XLON	04551592565TRLO1
29/04/2025	10:30:51	2,216	80.80	XLON	04551592559TRLO1
29/04/2025	10:30:51	2,983	80.78	XLON	04551592571TRLO1
29/04/2025	10:37:56	804	80.72	XLON	04551620790TRLO1
29/04/2025	10:37:56	4,005	80.72	XLON	04551620791TRLO1
29/04/2025	10:40:03	3,074	80.62	XLON	04551628935TRLO1
29/04/2025	10:40:03	4,387	80.66	XLON	04551628934TRLO1
29/04/2025	10:46:39	2,751	80.56	XLON	04551652183TRLO1
29/04/2025	10:46:39	3,336	80.62	XLON	04551652182TRLO1
29/04/2025	10:56:28	703	80.52	XLON	04551694570TRLO1
29/04/2025	10:56:28	2,013	80.52	XLON	04551694571TRLO1
29/04/2025	10:58:30	38	80.44	XLON	04551704095TRLO1
29/04/2025	10:58:30	2,181	80.44	XLON	04551704100TRLO1
29/04/2025	11:06:10	8,695	80.64	XLON	04551740307TRLO1
29/04/2025	11:23:59	8,927	80.72	XLON	04551805658TRLO1
29/04/2025	11:32:33	8,490	80.98	XLON	04551836452TRLO1
29/04/2025	11:35:00	8,662	80.92	XLON	04551847695TRLO1
29/04/2025	11:35:36	613	80.80	XLON	04551850387TRLO1
29/04/2025	11:35:36	3,434	80.80	XLON	04551850388TRLO1
29/04/2025	11:35:36	6,659	80.76	XLON	04551850436TRLO1
29/04/2025	11:35:36	8,720	80.88	XLON	04551850386TRLO1
29/04/2025	11:46:40	3,392	81.00	XLON	04551890104TRLO1
29/04/2025	11:48:19	71	80.94	XLON	04551897747TRLO1
29/04/2025	11:48:19	2,040	80.92	XLON	04551897755TRLO1
29/04/2025	11:48:19	3,263	80.90	XLON	04551897765TRLO1
29/04/2025	11:48:19	3,828	80.94	XLON	04551897740TRLO1
29/04/2025	11:48:50	3,383	80.82	XLON	04551899969TRLO1
29/04/2025	12:01:52	89	80.54	XLON	04551943651TRLO1
29/04/2025	12:01:52	2,852	80.48	XLON	04551943652TRLO1
29/04/2025	12:01:52	3,333	80.54	XLON	04551943650TRLO1
29/04/2025	12:03:00	2,425	80.46	XLON	04551949167TRLO1
29/04/2025	12:03:54	2,166	80.40	XLON	04551952377TRLO1
29/04/2025	12:06:14	2,910	80.32	XLON	04551960762TRLO1

29/04/2025	12:22:22	2,425	80.24	XLON	04552019649TRLO1
29/04/2025	12:22:22	2,519	80.30	XLON	04552019643TRLO1
29/04/2025	12:24:46	2,774	80.20	XLON	04552028432TRLO1
29/04/2025	12:29:41	3,015	80.12	XLON	04552046816TRLO1
29/04/2025	12:51:54	5,002	80.30	XLON	04552134353TRLO1
29/04/2025	12:53:29	1,035	80.24	XLON	04552140655TRLO1
29/04/2025	12:53:29	3,163	80.24	XLON	04552140656TRLO1
29/04/2025	12:57:08	2,393	80.32	XLON	04552156838TRLO1
29/04/2025	12:57:16	3,043	80.26	XLON	04552157726TRLO1
29/04/2025	12:58:06	759	80.22	XLON	04552161515TRLO1
29/04/2025	12:58:06	1,473	80.22	XLON	04552161516TRLO1
29/04/2025	13:17:58	2,343	80.34	XLON	04552244495TRLO1
29/04/2025	13:20:51	2,737	80.28	XLON	04552258119TRLO1
29/04/2025	13:25:12	2,351	80.24	XLON	04552278113TRLO1
29/04/2025	13:38:41	3,873	80.18	XLON	04552334658TRLO1
29/04/2025	13:47:27	4,177	80.52	XLON	04552375649TRLO1
29/04/2025	13:55:16	1,080	80.46	XLON	04552408209TRLO1
29/04/2025	13:55:16	1,412	80.42	XLON	04552408211TRLO1
29/04/2025	13:55:16	2,535	80.42	XLON	04552408212TRLO1
29/04/2025	13:55:16	2,713	80.46	XLON	04552408210TRLO1
29/04/2025	13:57:15	2,117	80.24	XLON	04552418533TRLO1
29/04/2025	14:00:02	2,093	80.18	XLON	04552429086TRLO1
29/04/2025	14:00:02	2,732	80.14	XLON	04552429113TRLO1
29/04/2025	14:01:00	2,104	80.02	XLON	04552435043TRLO1
29/04/2025	14:03:11	3,199	79.82	XLON	04552451650TRLO1
29/04/2025	14:03:15	3,861	79.76	XLON	04552451879TRLO1
29/04/2025	14:04:10	2,927	79.76	XLON	04552456819TRLO1
29/04/2025	14:15:45	1,233	79.92	XLON	04552521863TRLO1
29/04/2025	14:15:45	1,977	79.92	XLON	04552521864TRLO1
29/04/2025	14:15:45	4,768	79.96	XLON	04552521862TRLO1
29/04/2025	14:15:47	1,146	79.92	XLON	04552521941TRLO1
29/04/2025	14:19:53	2,501	79.86	XLON	04552539131TRLO1
29/04/2025	14:20:12	3,434	79.80	XLON	04552540507TRLO1
29/04/2025	14:30:36	1,088	79.80	XLON	04552585738TRLO1
29/04/2025	14:36:46	510	79.92	XLON	04552622967TRLO1
29/04/2025	14:36:46	3,248	79.92	XLON	04552622968TRLO1
29/04/2025	14:37:22	2,879	79.88	XLON	04552625879TRLO1
29/04/2025	14:37:23	3,026	79.82	XLON	04552625921TRLO1
29/04/2025	14:37:26	3,587	79.76	XLON	04552626168TRLO1
29/04/2025	14:42:39	4,112	79.66	XLON	04552650780TRLO1
29/04/2025	14:49:35	3,089	79.70	XLON	04552683932TRLO1
29/04/2025	14:53:35	2,296	79.90	XLON	04552707339TRLO1
29/04/2025	14:53:37	5,163	79.86	XLON	04552707438TRLO1
29/04/2025	14:57:58	5,897	79.92	XLON	04552728601TRLO1
29/04/2025	14:58:37	1,886	79.88	XLON	04552733398TRLO1
29/04/2025	14:58:37	2,555	79.88	XLON	04552733399TRLO1
29/04/2025	14:58:43	11,089	79.82	XLON	04552734078TRLO1
29/04/2025	14:59:56	6,246	79.76	XLON	04552743334TRLO1
29/04/2025	14:59:58	468	79.76	XLON	04552743594TRLO1
29/04/2025	14:59:58	1,700	79.76	XLON	04552743593TRLO1
29/04/2025	15:00:05	4,305	79.72	XLON	04552745040TRLO1
29/04/2025	15:15:11	895	79.86	XLON	04552831309TRLO1
29/04/2025	15:15:11	1,789	79.86	XLON	04552831308TRLO1
29/04/2025	15:15:12	5,322	79.82	XLON	04552831440TRLO1
29/04/2025	15:18:53	258	79.82	XLON	04552852999TRLO1
29/04/2025	15:18:53	1,242	79.82	XLON	04552852998TRLO1
29/04/2025	15:18:53	2,448	79.82	XLON	04552853000TRLO1
29/04/2025	15:24:26	2,554	79.70	XLON	04552890065TRLO1
29/04/2025	15:29:45	101	79.66	XLON	04552931342TRLO1
29/04/2025	15:29:45	2,125	79.66	XLON	04552931344TRLO1
29/04/2025	15:41:55	7,211	80.12	XLON	04553014264TRLO1
29/04/2025	15:43:06	94	80.02	XLON	04553021976TRLO1
29/04/2025	15:43:06	4,034	80.02	XLON	04553021977TRLO1
29/04/2025	15:43:06	5,282	80.08	XLON	04553021975TRLO1
29/04/2025	15:43:07	278	79.98	XLON	04553022101TRLO1
29/04/2025	15:43:07	2,726	79.98	XLON	04553022102TRLO1
29/04/2025	15:45:21	2,098	80.08	XLON	04553039453TRLO1
29/04/2025	15:51:30	2,148	80.12	XLON	04553081499TRLO1
29/04/2025	15:51:31	121	80.08	XLON	04553081602TRLO1
29/04/2025	15:51:31	412	80.08	XLON	04553081601TRLO1

29/04/2025	15:51:31	1,897	80.08	XLON	04553081603TRLO1
29/04/2025	15:55:22	3	80.26	XLON	04553111494TRLO1
29/04/2025	15:55:22	91	80.26	XLON	04553111493TRLO1
29/04/2025	15:55:22	937	80.34	XLON	04553111490TRLO1
29/04/2025	15:55:22	1,228	80.34	XLON	04553111491TRLO1
29/04/2025	15:55:22	2,865	80.26	XLON	04553111495TRLO1
29/04/2025	15:55:22	4,319	80.30	XLON	04553111492TRLO1
29/04/2025	15:55:28	4,916	80.24	XLON	04553112146TRLO1
29/04/2025	15:55:30	1,336	80.20	XLON	04553112368TRLO1
29/04/2025	15:55:30	2,102	80.20	XLON	04553112374TRLO1
29/04/2025	16:00:18	3,512	80.34	XLON	04553148230TRLO1
29/04/2025	16:00:18	3,585	80.30	XLON	04553148231TRLO1
29/04/2025	16:01:03	2,334	80.18	XLON	04553150887TRLO1
29/04/2025	16:06:49	2,187	80.10	XLON	04553172017TRLO1
29/04/2025	16:06:49	4,027	80.12	XLON	04553172016TRLO1
29/04/2025	16:11:02	2,184	80.04	XLON	04553182363TRLO1
29/04/2025	16:17:22	6,301	80.24	XLON	04553200044TRLO1
29/04/2025	16:18:17	1,406	80.28	XLON	04553202156TRLO1
29/04/2025	16:18:17	6,216	80.28	XLON	04553202155TRLO1
29/04/2025	16:18:31	1,991	80.24	XLON	04553202931TRLO1
29/04/2025	16:19:31	3,378	80.22	XLON	04553205684TRLO1
29/04/2025	16:19:31	7,246	80.20	XLON	04553205685TRLO1
29/04/2025	16:20:17	5,458	80.14	XLON	04553207800TRLO1
29/04/2025	16:21:31	6,485	80.18	XLON	04553210923TRLO1
29/04/2025	16:25:06	4,278	80.24	XLON	04553219703TRLO1
29/04/2025	16:25:06	5,324	80.20	XLON	04553219704TRLO1
29/04/2025	16:29:23	131	80.30	XLON	04553227779TRLO1
29/04/2025	16:29:23	262	80.30	XLON	04553227780TRLO1
29/04/2025	16:29:26	21	80.32	XLON	04553227850TRLO1
29/04/2025	16:29:26	42	80.32	XLON	04553227851TRLO1
29/04/2025	16:29:53	2,224	80.28	XLON	04553229861TRLO1
29/04/2025	16:29:53	29,677	80.28	XLON	04553229863TRLO1
29/04/2025	16:29:55	1,780	80.28	XLON	04553230009TRLO1
29/04/2025	16:29:59	34	80.30	XLON	04553230316TRLO1
29/04/2025	16:29:59	43	80.30	XLON	04553230313TRLO1
29/04/2025	16:29:59	43	80.30	XLON	04553230314TRLO1
29/04/2025	16:29:59	135	80.30	XLON	04553230315TRLO1
29/04/2025	16:35:13	752	80.74	XLON	04553233896TRLO1
29/04/2025	16:35:13	1,373	80.74	XLON	04553233803TRLO1
29/04/2025	16:35:13	1,488	80.74	XLON	04553233901TRLO1
29/04/2025	16:35:13	2,270	80.74	XLON	04553233833TRLO1
29/04/2025	16:35:13	2,440	80.74	XLON	04553233902TRLO1
29/04/2025	16:35:13	2,573	80.74	XLON	04553233818TRLO1
29/04/2025	16:35:13	3,741	80.74	XLON	04553233808TRLO1
29/04/2025	16:35:13	4,439	80.74	XLON	04553233877TRLO1
29/04/2025	16:35:13	5,178	80.74	XLON	04553233828TRLO1
29/04/2025	16:35:13	5,295	80.74	XLON	04553233834TRLO1
29/04/2025	16:35:13	5,380	80.74	XLON	04553233889TRLO1
29/04/2025	16:35:13	5,567	80.74	XLON	04553233908TRLO1
29/04/2025	16:35:13	5,578	80.74	XLON	04553233880TRLO1
29/04/2025	16:35:13	5,584	80.74	XLON	04553233831TRLO1
29/04/2025	16:35:13	5,705	80.74	XLON	04553233829TRLO1
29/04/2025	16:35:13	5,723	80.74	XLON	04553233900TRLO1
29/04/2025	16:35:13	6,133	80.74	XLON	04553233907TRLO1
29/04/2025	16:35:13	6,143	80.74	XLON	04553233911TRLO1
29/04/2025	16:35:13	6,145	80.74	XLON	04553233881TRLO1
29/04/2025	16:35:13	6,145	80.74	XLON	04553233906TRLO1
29/04/2025	16:35:13	6,151	80.74	XLON	04553233832TRLO1
29/04/2025	16:35:13	6,164	80.74	XLON	04553233811TRLO1
29/04/2025	16:35:13	6,176	80.74	XLON	04553233822TRLO1
29/04/2025	16:35:13	6,305	80.74	XLON	04553233890TRLO1
29/04/2025	16:35:13	7,272	80.74	XLON	04553233912TRLO1
29/04/2025	16:35:13	7,464	80.74	XLON	04553233885TRLO1
29/04/2025	16:35:13	8,031	80.74	XLON	04553233893TRLO1
29/04/2025	16:35:13	8,547	80.74	XLON	04553233904TRLO1
29/04/2025	16:35:13	8,954	80.74	XLON	04553233909TRLO1
29/04/2025	16:35:13	8,967	80.74	XLON	04553233879TRLO1
29/04/2025	16:35:13	9,864	80.74	XLON	04553233910TRLO1
29/04/2025	16:35:13	9,879	80.74	XLON	04553233882TRLO1
29/04/2025	16:35:13	9,922	80.74	XLON	04553233883TRLO1

29/04/2025	16:35:13	10,305	80.74	XLON	04553233891TRLO1
29/04/2025	16:35:13	10,514	80.74	XLON	04553233895TRLO1
29/04/2025	16:35:13	13,020	80.74	XLON	04553233790TRLO1
29/04/2025	16:35:13	14,137	80.74	XLON	04553233870TRLO1
29/04/2025	16:35:13	14,819	80.74	XLON	04553233898TRLO1
29/04/2025	16:35:13	15,293	80.74	XLON	04553233926TRLO1
29/04/2025	16:35:13	15,921	80.74	XLON	04553233888TRLO1
29/04/2025	16:35:13	18,039	80.74	XLON	04553233821TRLO1
29/04/2025	16:35:13	20,346	80.74	XLON	04553233830TRLO1
29/04/2025	16:35:13	20,429	80.74	XLON	04553233878TRLO1
29/04/2025	16:35:13	23,328	80.74	XLON	04553233884TRLO1
29/04/2025	16:35:13	29,333	80.74	XLON	04553233905TRLO1
29/04/2025	16:35:13	29,609	80.74	XLON	04553233824TRLO1
29/04/2025	16:35:13	30,074	80.74	XLON	04553233876TRLO1
29/04/2025	16:35:13	32,748	80.74	XLON	04553233839TRLO1
29/04/2025	16:35:13	35,067	80.74	XLON	04553233814TRLO1
29/04/2025	16:35:13	41,560	80.74	XLON	04553233897TRLO1
29/04/2025	16:35:13	42,830	80.74	XLON	04553233887TRLO1
29/04/2025	16:35:13	44,741	80.74	XLON	04553233894TRLO1
29/04/2025	16:35:13	46,248	80.74	XLON	04553233863TRLO1
29/04/2025	16:35:13	47,482	80.74	XLON	04553233903TRLO1
29/04/2025	16:35:13	48,556	80.74	XLON	04553233892TRLO1
29/04/2025	16:35:13	49,351	80.74	XLON	04553233819TRLO1
29/04/2025	16:35:13	50,951	80.74	XLON	04553233857TRLO1
29/04/2025	16:35:13	52,038	80.74	XLON	04553233827TRLO1
29/04/2025	16:35:13	62,773	80.74	XLON	04553233851TRLO1
29/04/2025	16:35:13	68,871	80.74	XLON	04553233886TRLO1