

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
22/04/2025	08:07:45	2,793	75.48	XLON	04539191161TRLO1
22/04/2025	08:07:46	5,799	75.38	XLON	04539191357TRLO1
22/04/2025	08:16:22	158	75.04	XLON	04539297432TRLO1
22/04/2025	08:16:22	2,707	75.04	XLON	04539297427TRLO1
22/04/2025	08:22:10	4,357	75.00	XLON	04539352350TRLO1
22/04/2025	08:22:24	2,499	74.78	XLON	04539354424TRLO1
22/04/2025	08:30:27	3,558	75.06	XLON	04539423669TRLO1
22/04/2025	08:31:56	4,598	74.98	XLON	04539434412TRLO1
22/04/2025	08:31:58	2,300	74.90	XLON	04539434693TRLO1
22/04/2025	08:31:58	3,351	74.88	XLON	04539434699TRLO1
22/04/2025	08:34:35	3,465	74.80	XLON	04539451460TRLO1
22/04/2025	08:37:55	2,668	74.78	XLON	04539470934TRLO1
22/04/2025	08:47:30	2,465	74.82	XLON	04539530579TRLO1
22/04/2025	08:51:48	1,552	74.78	XLON	04539559611TRLO1
22/04/2025	08:51:48	2,339	74.78	XLON	04539559610TRLO1
22/04/2025	09:00:48	1,085	74.82	XLON	04539621217TRLO1
22/04/2025	09:01:32	2,427	74.82	XLON	04539627225TRLO1
22/04/2025	09:05:30	2,541	75.06	XLON	04539651197TRLO1
22/04/2025	09:07:34	3,260	75.08	XLON	04539663986TRLO1
22/04/2025	09:09:06	2,715	75.00	XLON	04539672991TRLO1
22/04/2025	09:13:15	2,586	75.18	XLON	04539694870TRLO1
22/04/2025	09:18:16	2,105	75.10	XLON	04539719313TRLO1
22/04/2025	09:18:21	2,545	75.02	XLON	04539720118TRLO1
22/04/2025	09:27:51	1,498	75.20	XLON	04539766672TRLO1
22/04/2025	09:27:51	3,030	75.20	XLON	04539766671TRLO1
22/04/2025	09:30:07	3,469	75.14	XLON	04539778292TRLO1
22/04/2025	09:30:08	743	75.10	XLON	04539778294TRLO1
22/04/2025	09:30:08	1,374	75.10	XLON	04539778293TRLO1
22/04/2025	09:34:18	530	75.16	XLON	04539798583TRLO1
22/04/2025	09:34:18	2,304	75.16	XLON	04539798588TRLO1
22/04/2025	09:36:23	3,953	75.20	XLON	04539808494TRLO1
22/04/2025	09:42:17	3,810	75.12	XLON	04539831867TRLO1
22/04/2025	09:47:14	917	75.02	XLON	04539857785TRLO1
22/04/2025	09:47:14	1,765	75.02	XLON	04539857780TRLO1
22/04/2025	09:49:33	3,287	74.94	XLON	04539870326TRLO1
22/04/2025	09:55:35	4,185	75.06	XLON	04539896335TRLO1
22/04/2025	09:57:13	3,841	74.98	XLON	04539905341TRLO1
22/04/2025	10:01:46	1,454	75.00	XLON	04539923330TRLO1
22/04/2025	10:01:46	1,627	75.00	XLON	04539923331TRLO1
22/04/2025	10:16:09	8,334	75.04	XLON	04539984214TRLO1
22/04/2025	10:20:45	1,828	74.98	XLON	04540000033TRLO1
22/04/2025	10:20:45	8,547	74.98	XLON	04540000032TRLO1
22/04/2025	10:35:18	8,483	75.08	XLON	04540053217TRLO1
22/04/2025	10:37:34	6,361	75.02	XLON	04540061923TRLO1
22/04/2025	10:50:12	6,464	74.98	XLON	04540113686TRLO1
22/04/2025	11:03:21	1,298	74.90	XLON	04540164437TRLO1
22/04/2025	11:03:21	1,685	74.90	XLON	04540164438TRLO1
22/04/2025	11:03:27	3,488	74.88	XLON	04540164846TRLO1
22/04/2025	11:11:52	3,547	74.84	XLON	04540196651TRLO1
22/04/2025	11:11:52	3,940	74.86	XLON	04540196650TRLO1
22/04/2025	11:13:00	828	74.68	XLON	04540200832TRLO1
22/04/2025	11:13:00	3,487	74.68	XLON	04540200833TRLO1
22/04/2025	11:15:33	2,496	74.64	XLON	04540212483TRLO1
22/04/2025	11:18:32	3,188	74.56	XLON	04540224471TRLO1
22/04/2025	11:25:28	2,753	74.52	XLON	04540252039TRLO1
22/04/2025	11:26:26	2,918	74.44	XLON	04540255284TRLO1
22/04/2025	11:28:22	3,574	74.38	XLON	04540266356TRLO1
22/04/2025	11:41:33	2,314	74.48	XLON	04540317942TRLO1
22/04/2025	11:44:14	3,843	74.42	XLON	04540328627TRLO1
22/04/2025	11:44:39	2,432	74.36	XLON	04540330459TRLO1
22/04/2025	11:45:00	3,522	74.30	XLON	04540331849TRLO1
22/04/2025	12:12:46	4,337	74.26	XLON	04540445677TRLO1
22/04/2025	12:32:42	4,973	74.44	XLON	04540514168TRLO1
22/04/2025	12:35:37	583	74.38	XLON	04540524753TRLO1
22/04/2025	13:00:34	5,427	74.52	XLON	04540636051TRLO1
22/04/2025	13:04:01	2,918	74.46	XLON	04540650352TRLO1
22/04/2025	13:10:06	2,418	74.60	XLON	04540678326TRLO1
22/04/2025	13:20:07	2,280	74.60	XLON	04540720553TRLO1
22/04/2025	13:20:07	4,284	74.66	XLON	04540720552TRLO1
22/04/2025	13:29:44	4,200	74.68	XLON	04540754333TRLO1
22/04/2025	13:31:14	620	74.62	XLON	04540759874TRLO1
22/04/2025	13:31:14	2,605	74.62	XLON	04540759873TRLO1
22/04/2025	13:31:31	2,946	74.58	XLON	04540760700TRLO1
22/04/2025	13:41:45	584	75.04	XLON	04540798187TRLO1

22/04/2025	13:41:45	826	75.04	XLON	04540798186TRLO1
22/04/2025	13:41:45	3,653	75.04	XLON	04540798188TRLO1
22/04/2025	13:54:08	3,177	75.14	XLON	04540843611TRLO1
22/04/2025	13:54:08	3,586	75.18	XLON	04540843610TRLO1
22/04/2025	14:06:07	2,152	75.20	XLON	04540889858TRLO1
22/04/2025	14:08:22	4,743	75.16	XLON	04540898117TRLO1
22/04/2025	14:16:45	6,484	75.10	XLON	04540928660TRLO1
22/04/2025	14:27:36	4,412	75.46	XLON	04540977352TRLO1
22/04/2025	14:30:42	7,757	75.80	XLON	04540992225TRLO1
22/04/2025	14:31:15	5,966	75.76	XLON	04540996647TRLO1
22/04/2025	14:34:07	6,333	75.88	XLON	04541013972TRLO1
22/04/2025	14:34:45	5,029	75.82	XLON	04541016596TRLO1
22/04/2025	14:34:45	6,916	75.84	XLON	04541016595TRLO1
22/04/2025	14:40:54	562	75.90	XLON	04541047049TRLO1
22/04/2025	14:40:54	1,138	75.86	XLON	04541047050TRLO1
22/04/2025	14:40:54	2,666	75.80	XLON	04541047084TRLO1
22/04/2025	14:40:54	2,695	75.90	XLON	04541047044TRLO1
22/04/2025	14:40:54	3,639	75.86	XLON	04541047051TRLO1
22/04/2025	14:43:07	1,166	75.92	XLON	04541056737TRLO1
22/04/2025	14:43:07	1,551	75.92	XLON	04541056742TRLO1
22/04/2025	14:44:49	2,170	75.86	XLON	04541065251TRLO1
22/04/2025	14:45:00	1,719	75.80	XLON	04541065826TRLO1
22/04/2025	14:47:02	169	75.80	XLON	04541077237TRLO1
22/04/2025	14:48:25	3,056	75.80	XLON	04541084131TRLO1
22/04/2025	14:50:09	2,406	75.70	XLON	04541092430TRLO1
22/04/2025	14:50:13	2,310	75.74	XLON	04541092900TRLO1
22/04/2025	14:51:06	2,648	75.66	XLON	04541097621TRLO1
22/04/2025	14:53:42	2,307	75.66	XLON	04541112446TRLO1
22/04/2025	14:54:37	2,242	75.58	XLON	04541116470TRLO1
22/04/2025	15:00:34	2,117	75.48	XLON	04541148193TRLO1
22/04/2025	15:00:37	2,398	75.44	XLON	04541148358TRLO1
22/04/2025	15:07:32	2,245	75.64	XLON	04541185229TRLO1
22/04/2025	15:19:49	2,748	75.60	XLON	04541261097TRLO1
22/04/2025	15:26:13	3,480	75.74	XLON	04541304905TRLO1
22/04/2025	15:26:13	5,671	75.78	XLON	04541304901TRLO1
22/04/2025	15:26:46	911	75.62	XLON	04541307488TRLO1
22/04/2025	15:26:46	1,357	75.62	XLON	04541307487TRLO1
22/04/2025	15:26:46	5,768	75.68	XLON	04541307486TRLO1
22/04/2025	15:30:11	3,117	75.72	XLON	04541333305TRLO1
22/04/2025	15:30:32	3,848	75.68	XLON	04541335836TRLO1
22/04/2025	15:37:51	2,980	75.80	XLON	04541373876TRLO1
22/04/2025	15:41:54	3,651	76.00	XLON	04541399747TRLO1
22/04/2025	15:48:39	702	76.08	XLON	04541442591TRLO1
22/04/2025	15:48:39	4,340	76.08	XLON	04541442592TRLO1
22/04/2025	15:50:09	3,678	76.00	XLON	04541453659TRLO1
22/04/2025	15:50:45	3,966	75.92	XLON	04541457817TRLO1
22/04/2025	15:53:25	2,872	75.70	XLON	04541475828TRLO1
22/04/2025	15:55:15	3,123	75.82	XLON	04541487611TRLO1
22/04/2025	15:55:25	2,486	75.78	XLON	04541488791TRLO1
22/04/2025	16:01:23	3,799	75.86	XLON	04541527203TRLO1
22/04/2025	16:11:47	370	76.28	XLON	04541557349TRLO1
22/04/2025	16:11:47	8,864	76.28	XLON	04541557348TRLO1
22/04/2025	16:11:48	239	76.24	XLON	04541557396TRLO1
22/04/2025	16:11:48	8,429	76.24	XLON	04541557397TRLO1
22/04/2025	16:16:13	2,185	76.30	XLON	04541567089TRLO1
22/04/2025	16:19:03	2,924	76.46	XLON	04541572597TRLO1
22/04/2025	16:19:03	4,640	76.50	XLON	04541572595TRLO1
22/04/2025	16:19:03	7,192	76.46	XLON	04541572596TRLO1
22/04/2025	16:19:20	7,098	76.56	XLON	04541573175TRLO1
22/04/2025	16:20:24	3,771	76.52	XLON	04541575539TRLO1
22/04/2025	16:20:40	2,180	76.42	XLON	04541576092TRLO1
22/04/2025	16:20:40	4,479	76.46	XLON	04541576070TRLO1
22/04/2025	16:25:30	2,225	76.50	XLON	04541585644TRLO1
22/04/2025	16:26:36	5,449	76.46	XLON	04541587639TRLO1
22/04/2025	16:27:16	1,854	76.54	XLON	04541588860TRLO1
22/04/2025	16:27:16	6,492	76.54	XLON	04541588859TRLO1
22/04/2025	16:29:54	6,696	76.60	XLON	04541595347TRLO1
22/04/2025	16:29:54	13,076	76.60	XLON	04541595348TRLO1
22/04/2025	16:29:55	2	76.64	XLON	04541595432TRLO1
22/04/2025	16:29:55	10	76.64	XLON	04541595433TRLO1
22/04/2025	16:29:57	876	76.64	XLON	04541595644TRLO1
22/04/2025	16:29:59	1	76.62	XLON	04541595758TRLO1
22/04/2025	16:35:21	20	76.60	XLON	04541601534TRLO1
22/04/2025	16:35:21	81	76.60	XLON	04541601494TRLO1
22/04/2025	16:35:21	581	76.60	XLON	04541601489TRLO1

22/04/2025	16:35:21	1,033	76.60	XLON	04541601538TRLO1
22/04/2025	16:35:21	2,277	76.60	XLON	04541601519TRLO1
22/04/2025	16:35:21	2,619	76.60	XLON	04541601514TRLO1
22/04/2025	16:35:21	3,482	76.60	XLON	04541601500TRLO1
22/04/2025	16:35:21	3,492	76.60	XLON	04541601474TRLO1
22/04/2025	16:35:21	3,792	76.60	XLON	04541601510TRLO1
22/04/2025	16:35:21	6,202	76.60	XLON	04541601542TRLO1
22/04/2025	16:35:21	6,361	76.60	XLON	04541601502TRLO1
22/04/2025	16:35:21	6,623	76.60	XLON	04541601539TRLO1
22/04/2025	16:35:21	6,946	76.60	XLON	04541601512TRLO1
22/04/2025	16:35:21	7,154	76.60	XLON	04541601511TRLO1
22/04/2025	16:35:21	7,167	76.60	XLON	04541601509TRLO1
22/04/2025	16:35:21	7,284	76.60	XLON	04541601546TRLO1
22/04/2025	16:35:21	10,107	76.60	XLON	04541601473TRLO1
22/04/2025	16:35:21	12,113	76.60	XLON	04541601497TRLO1
22/04/2025	16:35:21	19,253	76.60	XLON	04541601544TRLO1
22/04/2025	16:35:21	20,042	76.60	XLON	04541601543TRLO1
22/04/2025	16:35:21	22,802	76.60	XLON	04541601498TRLO1
22/04/2025	16:35:21	23,636	76.60	XLON	04541601515TRLO1
22/04/2025	16:35:21	24,055	76.60	XLON	04541601477TRLO1
22/04/2025	16:35:21	26,094	76.60	XLON	04541601486TRLO1
22/04/2025	16:35:21	33,682	76.60	XLON	04541601545TRLO1
22/04/2025	16:35:21	34,138	76.60	XLON	04541601529TRLO1
22/04/2025	16:35:21	38,949	76.60	XLON	04541601491TRLO1
22/04/2025	16:35:21	39,153	76.60	XLON	04541601524TRLO1
22/04/2025	16:35:21	39,906	76.60	XLON	04541601504TRLO1
22/04/2025	16:35:21	52,095	76.60	XLON	04541601508TRLO1
22/04/2025	16:35:21	61,448	76.60	XLON	04541601540TRLO1
22/04/2025	16:35:21	63,015	76.60	XLON	04541601547TRLO1
22/04/2025	16:35:21	90,900	76.60	XLON	04541601472TRLO1
22/04/2025	16:35:21	106,218	76.60	XLON	04541601507TRLO1
22/04/2025	16:35:21	130,257	76.60	XLON	04541601481TRLO1
22/04/2025	16:35:21	158,506	76.60	XLON	04541601484TRLO1