

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30/04/2025	08:35:32	2,169	80.48	XLON	04553789977TRLO1
30/04/2025	09:00:36	2,586	80.72	XLON	04553949183TRLO1
30/04/2025	09:02:43	2,298	80.64	XLON	04553962200TRLO1
30/04/2025	09:02:44	3,432	80.58	XLON	04553962213TRLO1
30/04/2025	09:09:42	2,679	80.60	XLON	04554002073TRLO1
30/04/2025	09:09:53	1,957	80.62	XLON	04554002912TRLO1
30/04/2025	09:12:51	1,383	80.54	XLON	04554018534TRLO1
30/04/2025	09:12:51	1,457	80.54	XLON	04554018536TRLO1
30/04/2025	09:12:51	3,360	80.56	XLON	04554018533TRLO1
30/04/2025	09:12:51	5,301	80.54	XLON	04554018535TRLO1
30/04/2025	09:12:51	5,797	80.52	XLON	04554018537TRLO1
30/04/2025	09:12:51	6,612	80.50	XLON	04554018538TRLO1
30/04/2025	09:25:44	2,334	80.42	XLON	04554091176TRLO1
30/04/2025	09:25:44	2,709	80.52	XLON	04554091173TRLO1
30/04/2025	09:25:44	2,801	80.42	XLON	04554091177TRLO1
30/04/2025	09:25:44	3,221	80.46	XLON	04554091174TRLO1
30/04/2025	09:25:44	4,080	80.44	XLON	04554091175TRLO1
30/04/2025	09:26:37	1,244	80.36	XLON	04554095736TRLO1
30/04/2025	09:26:37	1,621	80.36	XLON	04554095741TRLO1
30/04/2025	09:33:48	2,028	80.30	XLON	04554145849TRLO1
30/04/2025	09:41:02	2,081	80.26	XLON	04554189455TRLO1
30/04/2025	09:45:49	113	80.36	XLON	04554212757TRLO1
30/04/2025	09:45:49	2,382	80.36	XLON	04554212756TRLO1
30/04/2025	09:49:07	2,103	80.30	XLON	04554231492TRLO1
30/04/2025	09:53:33	2,418	80.26	XLON	04554261366TRLO1
30/04/2025	09:54:21	2,248	80.22	XLON	04554265334TRLO1
30/04/2025	10:28:38	2	80.70	XLON	04554418408TRLO1
30/04/2025	10:28:38	8,571	80.80	XLON	04554418406TRLO1
30/04/2025	10:28:38	8,784	80.74	XLON	04554418407TRLO1
30/04/2025	10:28:38	9,397	80.70	XLON	04554418441TRLO1
30/04/2025	10:30:09	7,398	80.64	XLON	04554425232TRLO1
30/04/2025	10:30:26	7,805	80.82	XLON	04554426466TRLO1
30/04/2025	10:38:19	7,298	80.76	XLON	04554465068TRLO1
30/04/2025	10:43:36	9,162	80.96	XLON	04554489291TRLO1
30/04/2025	10:46:03	8,549	80.90	XLON	04554500112TRLO1
30/04/2025	10:49:55	9,080	80.86	XLON	04554515721TRLO1
30/04/2025	10:49:58	6,025	80.78	XLON	04554515819TRLO1
30/04/2025	10:57:15	7,167	80.86	XLON	04554544749TRLO1
30/04/2025	11:08:08	5,952	80.92	XLON	04554589585TRLO1
30/04/2025	11:19:59	3,439	80.82	XLON	04554634944TRLO1
30/04/2025	11:19:59	4,287	80.86	XLON	04554634943TRLO1
30/04/2025	11:24:22	2,931	80.78	XLON	04554653886TRLO1
30/04/2025	11:26:08	594	80.72	XLON	04554661716TRLO1
30/04/2025	11:26:08	3,264	80.72	XLON	04554661717TRLO1
30/04/2025	11:30:44	2,210	80.64	XLON	04554679623TRLO1
30/04/2025	11:30:44	6,709	80.66	XLON	04554679622TRLO1
30/04/2025	12:02:37	9,334	80.88	XLON	04554824306TRLO1
30/04/2025	12:16:00	8,852	80.82	XLON	04554876727TRLO1
30/04/2025	12:16:00	9,385	80.78	XLON	04554876728TRLO1
30/04/2025	12:30:40	2,059	80.84	XLON	04554940089TRLO1
30/04/2025	12:30:40	4,378	80.84	XLON	04554940090TRLO1
30/04/2025	12:44:30	69	80.78	XLON	04555005679TRLO1
30/04/2025	12:44:30	3,876	80.78	XLON	04555005680TRLO1
30/04/2025	12:47:31	4,536	80.74	XLON	04555018454TRLO1
30/04/2025	12:49:33	2,917	80.72	XLON	04555026796TRLO1
30/04/2025	12:58:40	6,616	80.80	XLON	04555066823TRLO1
30/04/2025	13:00:40	3,872	80.74	XLON	04555076373TRLO1
30/04/2025	13:00:40	5,802	80.70	XLON	04555076374TRLO1
30/04/2025	13:07:10	2,285	80.64	XLON	04555103694TRLO1
30/04/2025	13:07:17	3,053	80.62	XLON	04555104373TRLO1
30/04/2025	13:10:02	4,135	80.58	XLON	04555114873TRLO1
30/04/2025	13:10:53	2,062	80.54	XLON	04555121814TRLO1
30/04/2025	13:10:58	2,243	80.50	XLON	04555122138TRLO1
30/04/2025	13:10:58	2,788	80.48	XLON	04555122139TRLO1
30/04/2025	13:11:15	1,768	80.46	XLON	04555123195TRLO1
30/04/2025	13:11:15	2,191	80.46	XLON	04555123194TRLO1
30/04/2025	13:13:35	2,081	80.38	XLON	04555131681TRLO1
30/04/2025	13:15:16	3,623	80.34	XLON	04555138076TRLO1
30/04/2025	13:17:25	2,006	80.20	XLON	04555146990TRLO1

30/04/2025	13:21:05	2,819	80.16	XLON	04555161607TRLO1
30/04/2025	13:21:43	1,625	80.10	XLON	04555165119TRLO1
30/04/2025	13:21:43	2,326	80.10	XLON	04555165120TRLO1
30/04/2025	13:22:39	2,841	80.00	XLON	04555169471TRLO1
30/04/2025	13:30:48	2,769	80.02	XLON	04555201586TRLO1
30/04/2025	13:36:07	2,482	79.88	XLON	04555225173TRLO1
30/04/2025	13:36:44	3,783	79.82	XLON	04555227074TRLO1
30/04/2025	13:40:46	2,122	79.72	XLON	04555242339TRLO1
30/04/2025	13:45:04	2,396	79.66	XLON	04555263320TRLO1
30/04/2025	13:45:28	2,423	79.58	XLON	04555265315TRLO1
30/04/2025	13:46:24	3,441	79.50	XLON	04555269696TRLO1
30/04/2025	13:50:24	3,236	79.40	XLON	04555286013TRLO1
30/04/2025	13:51:48	2,664	79.22	XLON	04555291054TRLO1
30/04/2025	13:52:02	3,282	79.16	XLON	04555292797TRLO1
30/04/2025	13:57:49	3,610	79.20	XLON	04555313499TRLO1
30/04/2025	14:00:46	3,728	79.18	XLON	04555327197TRLO1
30/04/2025	14:08:47	6,017	79.38	XLON	04555361724TRLO1
30/04/2025	14:09:17	530	79.34	XLON	04555363750TRLO1
30/04/2025	14:09:37	85	79.34	XLON	04555364703TRLO1
30/04/2025	14:13:55	3,124	79.34	XLON	04555383304TRLO1
30/04/2025	14:13:55	5,483	79.28	XLON	04555383480TRLO1
30/04/2025	14:24:09	2,767	79.36	XLON	04555427706TRLO1
30/04/2025	14:25:14	3,533	79.40	XLON	04555431966TRLO1
30/04/2025	14:25:14	5,767	79.44	XLON	04555431950TRLO1
30/04/2025	14:30:02	3,468	79.54	XLON	04555452938TRLO1
30/04/2025	14:30:02	3,796	79.58	XLON	04555452929TRLO1
30/04/2025	14:31:37	2,902	79.62	XLON	04555463713TRLO1
30/04/2025	14:31:39	365	79.58	XLON	04555463887TRLO1
30/04/2025	14:31:39	2,583	79.52	XLON	04555463886TRLO1
30/04/2025	14:31:39	3,468	79.58	XLON	04555463888TRLO1
30/04/2025	14:32:37	2,452	79.48	XLON	04555469503TRLO1
30/04/2025	14:35:29	2,937	79.48	XLON	04555481810TRLO1
30/04/2025	14:36:48	2,186	79.42	XLON	04555488783TRLO1
30/04/2025	14:38:56	925	79.36	XLON	04555499247TRLO1
30/04/2025	14:39:34	1,529	79.36	XLON	04555502039TRLO1
30/04/2025	14:40:39	2,267	79.28	XLON	04555507614TRLO1
30/04/2025	14:41:22	2,637	79.22	XLON	04555511531TRLO1
30/04/2025	14:43:02	3,411	79.18	XLON	04555521182TRLO1
30/04/2025	14:43:40	146	79.14	XLON	04555525130TRLO1
30/04/2025	14:43:40	2,323	79.08	XLON	04555525131TRLO1
30/04/2025	14:43:40	3,474	79.14	XLON	04555525129TRLO1
30/04/2025	14:43:50	3,574	79.02	XLON	04555525795TRLO1
30/04/2025	14:44:58	3,762	78.90	XLON	04555532667TRLO1
30/04/2025	14:47:19	2,242	79.04	XLON	04555546863TRLO1
30/04/2025	14:47:45	4,499	79.00	XLON	04555548660TRLO1
30/04/2025	14:51:48	3,425	78.92	XLON	04555574017TRLO1
30/04/2025	14:53:20	775	78.86	XLON	04555581271TRLO1
30/04/2025	14:53:20	1,818	78.86	XLON	04555581272TRLO1
30/04/2025	14:56:25	3,219	79.00	XLON	04555597995TRLO1
30/04/2025	14:58:34	2,799	78.96	XLON	04555607478TRLO1
30/04/2025	14:59:11	3,134	78.88	XLON	04555609768TRLO1
30/04/2025	15:02:53	7,680	78.82	XLON	04555627046TRLO1
30/04/2025	15:02:54	3,002	78.78	XLON	04555627047TRLO1
30/04/2025	15:03:13	5,368	78.76	XLON	04555628279TRLO1
30/04/2025	15:06:34	2,673	78.66	XLON	04555643722TRLO1
30/04/2025	15:06:37	3,198	78.58	XLON	04555643919TRLO1
30/04/2025	15:08:13	2,007	78.44	XLON	04555652190TRLO1
30/04/2025	15:10:37	2,829	78.40	XLON	04555667528TRLO1
30/04/2025	15:15:43	3,950	78.48	XLON	04555691354TRLO1
30/04/2025	15:17:21	2,644	78.44	XLON	04555698504TRLO1
30/04/2025	15:17:30	3,487	78.38	XLON	04555699308TRLO1
30/04/2025	15:18:08	2,502	78.32	XLON	04555705968TRLO1
30/04/2025	15:24:15	2,845	78.32	XLON	04555736364TRLO1
30/04/2025	15:29:40	1,285	78.24	XLON	04555764650TRLO1
30/04/2025	15:29:40	1,992	78.26	XLON	04555764649TRLO1
30/04/2025	15:29:40	2,439	78.28	XLON	04555764648TRLO1
30/04/2025	15:29:40	2,714	78.22	XLON	04555764652TRLO1
30/04/2025	15:29:40	2,961	78.24	XLON	04555764651TRLO1
30/04/2025	15:29:40	4,316	78.18	XLON	04555764653TRLO1
30/04/2025	15:32:53	2,957	78.16	XLON	04555786426TRLO1

30/04/2025	15:32:54	3,074	78.12	XLON	04555786515TRLO1
30/04/2025	15:35:00	3,368	78.08	XLON	04555798621TRLO1
30/04/2025	15:36:19	4,535	78.06	XLON	04555806624TRLO1
30/04/2025	15:39:42	286	77.96	XLON	04555826054TRLO1
30/04/2025	15:39:42	2,736	77.96	XLON	04555826056TRLO1
30/04/2025	15:39:42	3,125	78.00	XLON	04555826004TRLO1
30/04/2025	15:41:00	4,078	78.08	XLON	04555833342TRLO1
30/04/2025	15:41:00	4,544	78.08	XLON	04555833343TRLO1
30/04/2025	15:41:00	6,004	78.04	XLON	04555833344TRLO1
30/04/2025	15:46:20	325	77.98	XLON	04555869573TRLO1
30/04/2025	15:46:20	839	77.98	XLON	04555869574TRLO1
30/04/2025	15:46:20	3,732	77.98	XLON	04555869572TRLO1
30/04/2025	15:48:41	2	77.94	XLON	04555885009TRLO1
30/04/2025	15:48:41	2	77.94	XLON	04555885011TRLO1
30/04/2025	15:48:41	90	77.94	XLON	04555885010TRLO1
30/04/2025	15:48:41	171	77.94	XLON	04555885008TRLO1
30/04/2025	15:48:43	2,332	77.94	XLON	04555885306TRLO1
30/04/2025	16:01:56	1,886	78.72	XLON	04556040393TRLO1
30/04/2025	16:01:56	2,163	78.68	XLON	04556040395TRLO1
30/04/2025	16:01:56	3,737	78.78	XLON	04556040392TRLO1
30/04/2025	16:01:56	4,471	78.72	XLON	04556040394TRLO1
30/04/2025	16:03:07	6,830	78.92	XLON	04556043168TRLO1
30/04/2025	16:03:07	8,762	78.90	XLON	04556043169TRLO1
30/04/2025	16:05:57	2,035	78.82	XLON	04556056053TRLO1
30/04/2025	16:05:57	8,540	78.76	XLON	04556056054TRLO1
30/04/2025	16:05:57	8,599	78.80	XLON	04556056055TRLO1
30/04/2025	16:09:53	8,710	78.64	XLON	04556063495TRLO1
30/04/2025	16:13:29	4,357	78.84	XLON	04556070153TRLO1
30/04/2025	16:14:45	2,806	79.00	XLON	04556072642TRLO1
30/04/2025	16:14:56	6,649	78.94	XLON	04556073001TRLO1
30/04/2025	16:15:00	8,176	78.92	XLON	04556073196TRLO1
30/04/2025	16:15:02	904	78.92	XLON	04556073361TRLO1
30/04/2025	16:15:14	11,517	78.90	XLON	04556073940TRLO1
30/04/2025	16:15:56	6,784	78.86	XLON	04556075358TRLO1
30/04/2025	16:16:01	6,858	78.82	XLON	04556075501TRLO1
30/04/2025	16:19:25	1,938	78.76	XLON	04556081914TRLO1
30/04/2025	16:19:25	5,018	78.76	XLON	04556081915TRLO1
30/04/2025	16:20:30	4,211	78.72	XLON	04556084309TRLO1
30/04/2025	16:20:31	5,771	78.68	XLON	04556084370TRLO1
30/04/2025	16:21:36	4,729	78.66	XLON	04556086506TRLO1
30/04/2025	16:22:38	7,635	78.62	XLON	04556088193TRLO1
30/04/2025	16:22:39	4,300	78.58	XLON	04556088226TRLO1
30/04/2025	16:25:25	1,008	78.54	XLON	04556093954TRLO1
30/04/2025	16:25:25	2,166	78.54	XLON	04556093955TRLO1
30/04/2025	16:28:49	1,123	78.56	XLON	04556099261TRLO1
30/04/2025	16:28:49	2,358	78.56	XLON	04556099258TRLO1
30/04/2025	16:28:49	19,082	78.56	XLON	04556099260TRLO1
30/04/2025	16:29:20	459	78.56	XLON	04556100112TRLO1
30/04/2025	16:29:20	464	78.56	XLON	04556100111TRLO1
30/04/2025	16:29:20	1,187	78.56	XLON	04556100110TRLO1
30/04/2025	16:29:20	4,935	78.52	XLON	04556100113TRLO1
30/04/2025	16:29:54	4,545	78.58	XLON	04556102021TRLO1
30/04/2025	16:29:54	5,262	78.58	XLON	04556102020TRLO1
30/04/2025	16:29:58	8	78.52	XLON	04556102247TRLO1
30/04/2025	16:35:22	2,212	78.58	XLON	04556107434TRLO1
30/04/2025	16:35:22	3,542	78.58	XLON	04556107446TRLO1
30/04/2025	16:35:22	5,428	78.58	XLON	04556107440TRLO1
30/04/2025	16:35:22	9,355	78.58	XLON	04556107442TRLO1
30/04/2025	16:35:22	9,493	78.58	XLON	04556107436TRLO1
30/04/2025	16:35:22	11,817	78.58	XLON	04556107429TRLO1
30/04/2025	16:35:22	13,205	78.58	XLON	04556107439TRLO1
30/04/2025	16:35:22	14,126	78.58	XLON	04556107438TRLO1
30/04/2025	16:35:22	14,704	78.58	XLON	04556107443TRLO1
30/04/2025	16:35:22	14,705	78.58	XLON	04556107428TRLO1
30/04/2025	16:35:22	20,720	78.58	XLON	04556107441TRLO1
30/04/2025	16:35:22	21,116	78.58	XLON	04556107444TRLO1
30/04/2025	16:35:22	21,445	78.58	XLON	04556107451TRLO1
30/04/2025	16:35:22	25,101	78.58	XLON	04556107449TRLO1
30/04/2025	16:35:22	28,278	78.58	XLON	04556107447TRLO1
30/04/2025	16:35:22	31,556	78.58	XLON	04556107448TRLO1

30/04/2025	16:35:22	41,210	78.58	XLON	04556107433TRLO1
30/04/2025	16:35:22	47,837	78.58	XLON	04556107435TRLO1
30/04/2025	16:35:22	71,870	78.58	XLON	04556107445TRLO1
30/04/2025	16:35:22	73,378	78.58	XLON	04556107427TRLO1
30/04/2025	16:35:22	76,861	78.58	XLON	04556107432TRLO1
30/04/2025	16:35:22	85,046	78.58	XLON	04556107431TRLO1
30/04/2025	16:35:22	99,874	78.58	XLON	04556107437TRLO1
30/04/2025	16:35:22	201,505	78.58	XLON	04556107430TRLO1
30/04/2025	16:35:22	253,603	78.58	XLON	04556107450TRLO1