

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
23/04/2025	09:20:10	3,903	77.46	XLON	04541887604TRLO1
23/04/2025	09:45:56	345	77.36	XLON	04541925336TRLO1
23/04/2025	09:45:56	1,965	77.36	XLON	04541925335TRLO1
23/04/2025	10:05:21	3,761	77.28	XLON	04541948439TRLO1
23/04/2025	10:12:35	2,825	77.52	XLON	04541956782TRLO1
23/04/2025	10:24:05	176	77.42	XLON	04541969633TRLO1
23/04/2025	10:24:05	5,071	77.42	XLON	04541969634TRLO1
23/04/2025	10:24:05	12,553	77.44	XLON	04541969632TRLO1
23/04/2025	10:29:03	3,202	77.36	XLON	04541975441TRLO1
23/04/2025	10:31:03	5,864	77.42	XLON	04541977855TRLO1
23/04/2025	10:37:07	8,701	77.60	XLON	04541984870TRLO1
23/04/2025	10:37:09	6,062	77.30	XLON	04541984905TRLO1
23/04/2025	10:37:09	7,024	77.32	XLON	04541984904TRLO1
23/04/2025	10:37:09	7,028	77.50	XLON	04541984902TRLO1
23/04/2025	10:37:09	8,718	77.52	XLON	04541984903TRLO1
23/04/2025	10:40:02	4,188	77.48	XLON	04541988110TRLO1
23/04/2025	10:40:02	4,564	77.48	XLON	04541988111TRLO1
23/04/2025	10:43:01	2,254	77.70	XLON	04541991516TRLO1
23/04/2025	10:43:01	6,364	77.70	XLON	04541991518TRLO1
23/04/2025	10:46:19	8,899	77.76	XLON	04541995544TRLO1
23/04/2025	10:50:03	9,019	77.86	XLON	04541999057TRLO1
23/04/2025	10:50:04	4,068	77.80	XLON	04541999069TRLO1
23/04/2025	10:50:04	4,600	77.80	XLON	04541999068TRLO1
23/04/2025	10:50:04	9,467	77.76	XLON	04541999070TRLO1
23/04/2025	10:51:23	5,810	77.96	XLON	04542000383TRLO1
23/04/2025	10:51:56	2,029	77.86	XLON	04542001240TRLO1
23/04/2025	10:51:56	2,811	77.86	XLON	04542001238TRLO1
23/04/2025	10:51:56	2,812	77.88	XLON	04542001237TRLO1
23/04/2025	10:57:00	2,406	77.82	XLON	04542007241TRLO1
23/04/2025	10:57:00	3,512	77.84	XLON	04542007242TRLO1
23/04/2025	10:57:00	4,141	77.92	XLON	04542007240TRLO1
23/04/2025	10:59:52	3,251	77.72	XLON	04542010613TRLO1
23/04/2025	11:09:55	4,697	77.76	XLON	04542024603TRLO1
23/04/2025	11:10:09	3,458	77.70	XLON	04542024983TRLO1
23/04/2025	11:11:33	4,645	77.66	XLON	04542026447TRLO1
23/04/2025	11:15:10	2,387	77.54	XLON	04542029939TRLO1
23/04/2025	11:15:10	3,137	77.60	XLON	04542029938TRLO1
23/04/2025	11:31:24	2,531	77.50	XLON	04542046654TRLO1
23/04/2025	11:31:32	444	77.44	XLON	04542046804TRLO1
23/04/2025	11:32:21	1,748	77.44	XLON	04542047714TRLO1
23/04/2025	11:47:22	891	77.54	XLON	04542067521TRLO1
23/04/2025	11:47:22	1,811	77.54	XLON	04542067520TRLO1
23/04/2025	12:00:08	6,318	77.62	XLON	04542089105TRLO1
23/04/2025	12:25:29	2,166	77.66	XLON	04542118519TRLO1
23/04/2025	12:30:25	3,430	77.60	XLON	04542123851TRLO1
23/04/2025	12:33:33	11,296	77.56	XLON	04542127440TRLO1
23/04/2025	12:43:25	4,842	77.46	XLON	04542139550TRLO1
23/04/2025	13:05:14	3,337	77.36	XLON	04542171456TRLO1
23/04/2025	13:05:14	3,378	77.40	XLON	04542171457TRLO1
23/04/2025	13:05:50	2,456	77.20	XLON	04542172077TRLO1
23/04/2025	13:05:50	2,728	77.16	XLON	04542172078TRLO1
23/04/2025	13:15:18	287	77.06	XLON	04542185386TRLO1
23/04/2025	13:15:18	2,962	77.12	XLON	04542185256TRLO1
23/04/2025	13:15:18	3,810	77.06	XLON	04542185385TRLO1
23/04/2025	13:30:46	4,150	77.06	XLON	04542200362TRLO1
23/04/2025	13:37:02	4,505	77.24	XLON	04542206568TRLO1
23/04/2025	13:40:03	4,258	77.10	XLON	04542209579TRLO1
23/04/2025	13:40:04	2,727	77.04	XLON	04542209600TRLO1
23/04/2025	13:48:12	2,579	77.00	XLON	04542217822TRLO1
23/04/2025	13:57:57	1,510	77.04	XLON	04542228363TRLO1
23/04/2025	13:57:57	1,659	77.04	XLON	04542228362TRLO1
23/04/2025	13:59:42	3,803	76.98	XLON	04542230304TRLO1
23/04/2025	14:05:19	2,770	76.88	XLON	04542237853TRLO1
23/04/2025	14:08:57	2,357	76.82	XLON	04542242770TRLO1
23/04/2025	14:10:10	897	76.76	XLON	04542244441TRLO1
23/04/2025	14:10:10	2,145	76.76	XLON	04542244440TRLO1
23/04/2025	14:14:34	3,096	76.96	XLON	04542249938TRLO1
23/04/2025	14:26:03	2,351	77.18	XLON	04542262467TRLO1
23/04/2025	14:32:17	2,069	77.40	XLON	04542276015TRLO1
23/04/2025	14:32:43	2,843	77.40	XLON	04542276999TRLO1
23/04/2025	14:37:06	3,624	77.80	XLON	04542286581TRLO1
23/04/2025	14:37:06	4,569	77.86	XLON	04542286580TRLO1
23/04/2025	14:37:06	6,759	77.90	XLON	04542286579TRLO1
23/04/2025	14:37:35	2,878	77.84	XLON	04542287440TRLO1

23/04/2025	14:37:35	4,282	77.78	XLON	04542287442TRLO1
23/04/2025	14:38:22	9,016	78.36	XLON	04542293073TRLO1
23/04/2025	14:38:23	3,807	78.32	XLON	04542293134TRLO1
23/04/2025	14:38:23	4,565	78.32	XLON	04542293133TRLO1
23/04/2025	14:38:40	7,835	78.26	XLON	04542293746TRLO1
23/04/2025	14:39:26	4,910	78.06	XLON	04542296785TRLO1
23/04/2025	14:39:49	2,335	78.00	XLON	04542298179TRLO1
23/04/2025	14:40:01	1,055	77.96	XLON	04542298793TRLO1
23/04/2025	14:40:01	3,156	77.96	XLON	04542298797TRLO1
23/04/2025	14:40:45	4,349	77.88	XLON	04542301064TRLO1
23/04/2025	14:43:03	2,643	77.70	XLON	04542305754TRLO1
23/04/2025	14:50:22	2,611	77.88	XLON	04542313031TRLO1
23/04/2025	14:50:22	2,965	77.92	XLON	04542313030TRLO1
23/04/2025	14:50:22	4,888	77.98	XLON	04542313000TRLO1
23/04/2025	14:51:33	2,441	78.10	XLON	04542314108TRLO1
23/04/2025	14:52:26	2,263	78.00	XLON	04542315086TRLO1
23/04/2025	14:52:26	2,358	78.04	XLON	04542315036TRLO1
23/04/2025	14:56:40	2,950	77.98	XLON	04542320588TRLO1
23/04/2025	15:00:17	2,417	78.26	XLON	04542324703TRLO1
23/04/2025	15:00:30	2,205	78.16	XLON	04542325215TRLO1
23/04/2025	15:00:30	2,438	78.14	XLON	04542325214TRLO1
23/04/2025	15:00:30	3,305	78.20	XLON	04542325204TRLO1
23/04/2025	15:06:45	2,939	77.92	XLON	04542331169TRLO1
23/04/2025	15:10:39	3,930	78.12	XLON	04542334849TRLO1
23/04/2025	15:15:46	5,389	78.38	XLON	04542339187TRLO1
23/04/2025	15:15:46	6,269	78.38	XLON	04542339192TRLO1
23/04/2025	15:16:26	2,914	78.30	XLON	04542339946TRLO1
23/04/2025	15:20:05	2,264	78.36	XLON	04542343811TRLO1
23/04/2025	15:20:05	3,044	78.38	XLON	04542343810TRLO1
23/04/2025	15:20:18	2,078	78.16	XLON	04542343977TRLO1
23/04/2025	15:22:33	3,208	78.22	XLON	04542346280TRLO1
23/04/2025	15:23:00	3,668	78.30	XLON	04542346687TRLO1
23/04/2025	15:28:52	2,242	78.24	XLON	04542353494TRLO1
23/04/2025	15:29:36	259	78.20	XLON	04542353872TRLO1
23/04/2025	15:29:36	777	78.20	XLON	04542353874TRLO1
23/04/2025	15:29:36	2,398	78.20	XLON	04542353873TRLO1
23/04/2025	15:39:33	3,478	78.14	XLON	04542361112TRLO1
23/04/2025	15:40:11	1,294	78.10	XLON	04542361740TRLO1
23/04/2025	15:40:11	2,225	78.08	XLON	04542361741TRLO1
23/04/2025	15:40:11	2,298	78.10	XLON	04542361739TRLO1
23/04/2025	15:40:12	5,270	78.02	XLON	04542361747TRLO1
23/04/2025	15:41:32	2,249	78.02	XLON	04542362742TRLO1
23/04/2025	15:42:03	4,447	77.98	XLON	04542363222TRLO1
23/04/2025	15:42:08	3,603	77.96	XLON	04542363315TRLO1
23/04/2025	15:42:17	585	77.92	XLON	04542363556TRLO1
23/04/2025	15:42:17	1,932	77.92	XLON	04542363555TRLO1
23/04/2025	15:45:10	2,992	78.00	XLON	04542366211TRLO1
23/04/2025	15:45:12	2,088	77.96	XLON	04542366224TRLO1
23/04/2025	15:45:17	5,826	77.90	XLON	04542366333TRLO1
23/04/2025	15:47:13	699	77.84	XLON	04542367651TRLO1
23/04/2025	15:47:13	1,514	77.84	XLON	04542367652TRLO1
23/04/2025	15:50:10	5,264	77.80	XLON	04542369966TRLO1
23/04/2025	15:54:07	478	77.82	XLON	04542372397TRLO1
23/04/2025	15:54:07	1,758	77.82	XLON	04542372396TRLO1
23/04/2025	15:56:23	3,620	77.88	XLON	04542374150TRLO1
23/04/2025	15:56:30	1,309	77.84	XLON	04542374207TRLO1
23/04/2025	15:56:30	3,027	77.84	XLON	04542374206TRLO1
23/04/2025	15:57:11	5,245	77.78	XLON	04542374635TRLO1
23/04/2025	16:00:16	2,883	77.74	XLON	04542377743TRLO1
23/04/2025	16:00:20	3,511	77.70	XLON	04542377850TRLO1
23/04/2025	16:00:34	2,628	77.64	XLON	04542378384TRLO1
23/04/2025	16:00:35	2,504	77.58	XLON	04542379254TRLO1
23/04/2025	16:01:01	6,124	77.52	XLON	04542380545TRLO1
23/04/2025	16:01:07	271	77.52	XLON	04542380818TRLO1
23/04/2025	16:01:17	3,275	77.46	XLON	04542381148TRLO1
23/04/2025	16:01:47	5,029	77.60	XLON	04542381963TRLO1
23/04/2025	16:01:48	3,737	77.56	XLON	04542382031TRLO1
23/04/2025	16:01:51	3,296	77.50	XLON	04542382158TRLO1
23/04/2025	16:01:51	3,461	77.46	XLON	04542382182TRLO1
23/04/2025	16:04:18	2,963	77.38	XLON	04542384134TRLO1
23/04/2025	16:09:24	2,886	77.54	XLON	04542387482TRLO1
23/04/2025	16:09:24	3,208	77.58	XLON	04542387481TRLO1
23/04/2025	16:10:09	2,430	77.46	XLON	04542388069TRLO1
23/04/2025	16:12:44	3,157	77.62	XLON	04542389893TRLO1
23/04/2025	16:16:05	8,108	77.56	XLON	04542392806TRLO1

23/04/2025	16:16:55	2,672	77.50	XLON	04542393345TRLO1
23/04/2025	16:19:01	4,361	77.46	XLON	04542395208TRLO1
23/04/2025	16:19:36	2,093	77.42	XLON	04542395832TRLO1
23/04/2025	16:19:54	4,990	77.40	XLON	04542396061TRLO1
23/04/2025	16:20:09	2,450	77.36	XLON	04542396421TRLO1
23/04/2025	16:23:02	2,647	77.36	XLON	04542399536TRLO1
23/04/2025	16:23:02	7,145	77.30	XLON	04542399916TRLO1
23/04/2025	16:23:04	3,148	77.22	XLON	04542400163TRLO1
23/04/2025	16:23:05	2,238	77.18	XLON	04542400290TRLO1
23/04/2025	16:23:31	3,234	77.16	XLON	04542401201TRLO1
23/04/2025	16:23:32	2,184	77.12	XLON	04542401276TRLO1
23/04/2025	16:25:14	5,462	77.24	XLON	04542403431TRLO1
23/04/2025	16:25:29	11,928	77.18	XLON	04542403639TRLO1
23/04/2025	16:27:32	4,706	77.22	XLON	04542406225TRLO1
23/04/2025	16:28:49	414	77.28	XLON	04542407750TRLO1
23/04/2025	16:28:49	420	77.28	XLON	04542407747TRLO1
23/04/2025	16:28:49	454	77.28	XLON	04542407749TRLO1
23/04/2025	16:28:49	955	77.28	XLON	04542407746TRLO1
23/04/2025	16:28:49	955	77.28	XLON	04542407748TRLO1
23/04/2025	16:28:49	1,800	77.28	XLON	04542407745TRLO1
23/04/2025	16:29:32	2	77.34	XLON	04542409095TRLO1
23/04/2025	16:29:57	842	77.48	XLON	04542411088TRLO1
23/04/2025	16:29:58	12,240	77.46	XLON	04542411185TRLO1
23/04/2025	16:29:58	15,717	77.48	XLON	04542411183TRLO1
23/04/2025	16:29:58	16,634	77.48	XLON	04542411184TRLO1
23/04/2025	16:35:12	723	77.20	XLON	04542418190TRLO1
23/04/2025	16:35:12	1,017	77.20	XLON	04542418171TRLO1
23/04/2025	16:35:12	1,017	77.20	XLON	04542418172TRLO1
23/04/2025	16:35:12	1,017	77.20	XLON	04542418173TRLO1
23/04/2025	16:35:12	1,568	77.20	XLON	04542418192TRLO1
23/04/2025	16:35:12	1,799	77.20	XLON	04542418176TRLO1
23/04/2025	16:35:12	2,589	77.20	XLON	04542418196TRLO1
23/04/2025	16:35:12	3,328	77.20	XLON	04542418175TRLO1
23/04/2025	16:35:12	3,950	77.20	XLON	04542418197TRLO1
23/04/2025	16:35:12	5,716	77.20	XLON	04542418193TRLO1
23/04/2025	16:35:12	6,324	77.20	XLON	04542418177TRLO1
23/04/2025	16:35:12	7,155	77.20	XLON	04542418200TRLO1
23/04/2025	16:35:12	9,281	77.20	XLON	04542418195TRLO1
23/04/2025	16:35:12	9,655	77.20	XLON	04542418189TRLO1
23/04/2025	16:35:12	9,808	77.20	XLON	04542418185TRLO1
23/04/2025	16:35:12	10,107	77.20	XLON	04542418170TRLO1
23/04/2025	16:35:12	10,107	77.20	XLON	04542418174TRLO1
23/04/2025	16:35:12	10,679	77.20	XLON	04542418191TRLO1
23/04/2025	16:35:12	11,298	77.20	XLON	04542418186TRLO1
23/04/2025	16:35:12	13,247	77.20	XLON	04542418183TRLO1
23/04/2025	16:35:12	13,816	77.20	XLON	04542418180TRLO1
23/04/2025	16:35:12	18,598	77.20	XLON	04542418187TRLO1
23/04/2025	16:35:12	27,467	77.20	XLON	04542418178TRLO1
23/04/2025	16:35:12	39,406	77.20	XLON	04542418181TRLO1
23/04/2025	16:35:12	41,179	77.20	XLON	04542418194TRLO1
23/04/2025	16:35:12	49,111	77.20	XLON	04542418199TRLO1
23/04/2025	16:35:12	62,255	77.20	XLON	04542418198TRLO1
23/04/2025	16:35:12	78,155	77.20	XLON	04542418182TRLO1
23/04/2025	16:35:12	81,803	77.20	XLON	04542418184TRLO1
23/04/2025	16:35:12	122,705	77.20	XLON	04542418179TRLO1
23/04/2025	16:35:12	140,810	77.20	XLON	04542418169TRLO1
23/04/2025	16:35:12	173,676	77.20	XLON	04542418188TRLO1