

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
17/04/2026	08:17:46	2106	75.4	XLON	05314813326TRLO1
17/04/2026	08:21:41	2510	75.2	XLON	05314874820TRLO1
17/04/2026	08:34:05	2396	74.9	XLON	05315052529TRLO1
17/04/2026	08:50:33	274	75.0	XLON	05315180736TRLO1
17/04/2026	08:50:33	2190	75.0	XLON	05315180731TRLO1
17/04/2026	09:39:46	8221	75.3	XLON	05315468288TRLO1
17/04/2026	09:54:49	1007	75.4	XLON	05315547470TRLO1
17/04/2026	09:54:49	6848	75.4	XLON	05315547471TRLO1
17/04/2026	09:54:53	748	75.2	XLON	05315547820TRLO1
17/04/2026	09:54:53	7541	75.2	XLON	05315547825TRLO1
17/04/2026	10:07:23	2471	75.2	XLON	05315609502TRLO1
17/04/2026	10:07:23	5066	75.2	XLON	05315609501TRLO1
17/04/2026	10:31:22	7887	75.5	XLON	05315727828TRLO1
17/04/2026	10:40:03	7559	75.6	XLON	05315769747TRLO1
17/04/2026	10:51:59	263	76.0	XLON	05315829161TRLO1
17/04/2026	10:52:14	263	76.0	XLON	05315830683TRLO1
17/04/2026	10:52:29	263	76.0	XLON	05315831917TRLO1
17/04/2026	10:52:44	263	76.0	XLON	05315832913TRLO1
17/04/2026	10:52:59	263	76.0	XLON	05315834146TRLO1
17/04/2026	10:56:26	169	76.0	XLON	05315848994TRLO1
17/04/2026	10:56:26	6739	76.0	XLON	05315848993TRLO1
17/04/2026	10:56:44	263	76.0	XLON	05315850291TRLO1
17/04/2026	10:56:44	7661	76.0	XLON	05315850292TRLO1
17/04/2026	10:57:29	263	75.9	XLON	05315853215TRLO1
17/04/2026	10:57:44	263	75.9	XLON	05315854252TRLO1
17/04/2026	10:57:44	7074	75.9	XLON	05315854253TRLO1
17/04/2026	10:58:44	263	75.8	XLON	05315858229TRLO1
17/04/2026	10:58:44	7235	75.8	XLON	05315858230TRLO1
17/04/2026	11:03:46	7964	75.9	XLON	05315881769TRLO1
17/04/2026	11:06:18	7561	75.8	XLON	05315892259TRLO1
17/04/2026	11:06:18	7951	75.7	XLON	05315892260TRLO1
17/04/2026	11:06:23	1555	75.7	XLON	05315892710TRLO1
17/04/2026	11:06:23	1715	75.7	XLON	05315892712TRLO1
17/04/2026	11:06:23	2103	75.7	XLON	05315892711TRLO1
17/04/2026	11:08:51	2555	75.7	XLON	05315903431TRLO1
17/04/2026	11:08:51	5218	75.7	XLON	05315903432TRLO1
17/04/2026	11:09:00	7542	75.5	XLON	05315903775TRLO1
17/04/2026	11:11:00	7683	75.3	XLON	05315910868TRLO1
17/04/2026	11:11:00	8261	75.4	XLON	05315910867TRLO1
17/04/2026	11:32:52	7738	75.5	XLON	05315997205TRLO1
17/04/2026	11:35:40	8234	75.4	XLON	05316008224TRLO1
17/04/2026	11:42:54	8342	75.4	XLON	05316040551TRLO1
17/04/2026	11:57:13	8053	75.6	XLON	05316103653TRLO1
17/04/2026	11:57:22	3042	75.6	XLON	05316104104TRLO1
17/04/2026	11:57:22	5142	75.6	XLON	05316104103TRLO1
17/04/2026	12:00:37	8061	75.6	XLON	05316118275TRLO1
17/04/2026	12:10:50	8023	75.6	XLON	05316165368TRLO1
17/04/2026	12:14:47	246	75.5	XLON	05316185384TRLO1
17/04/2026	12:14:47	2501	75.5	XLON	05316185386TRLO1
17/04/2026	12:14:47	5263	75.5	XLON	05316185385TRLO1
17/04/2026	12:14:59	2995	75.4	XLON	05316186287TRLO1
17/04/2026	12:14:59	5199	75.4	XLON	05316186288TRLO1
17/04/2026	12:19:37	7739	75.4	XLON	05316205681TRLO1
17/04/2026	12:19:37	8141	75.3	XLON	05316205689TRLO1
17/04/2026	12:21:47	2112	75.3	XLON	05316217461TRLO1
17/04/2026	12:21:47	5784	75.3	XLON	05316217460TRLO1
17/04/2026	12:22:44	5583	75.2	XLON	05316223914TRLO1
17/04/2026	12:25:10	2975	75.1	XLON	05316234586TRLO1
17/04/2026	12:25:10	3457	75.1	XLON	05316234585TRLO1
17/04/2026	12:26:17	2402	75.1	XLON	05316238697TRLO1
17/04/2026	12:53:12	7786	75.6	XLON	05316362452TRLO1
17/04/2026	12:57:50	2276	75.5	XLON	05316384309TRLO1
17/04/2026	12:57:50	5274	75.5	XLON	05316384308TRLO1
17/04/2026	12:58:36	7239	75.5	XLON	05316387811TRLO1
17/04/2026	13:09:28	907	75.4	XLON	05316438721TRLO1
17/04/2026	13:09:28	5992	75.4	XLON	05316438722TRLO1
17/04/2026	13:27:00	3620	75.5	XLON	05316530593TRLO1
17/04/2026	13:45:15	7742	75.6	XLON	05316622328TRLO1
17/04/2026	13:45:56	8360	75.5	XLON	05316626008TRLO1
17/04/2026	13:46:09	7690	75.6	XLON	05316629930TRLO1

17/04/2026	13:46:28	7527	75.7	XLON	05316633458TRLO1
17/04/2026	13:47:38	8188	75.7	XLON	05316642833TRLO1
17/04/2026	13:49:37	115	76.0	XLON	05316668379TRLO1
17/04/2026	13:49:42	1971	76.0	XLON	05316669532TRLO1
17/04/2026	13:50:26	2298	76.1	XLON	05316679991TRLO1
17/04/2026	13:51:13	3827	76.1	XLON	05316691826TRLO1
17/04/2026	13:51:28	636	76.0	XLON	05316696091TRLO1
17/04/2026	13:51:28	1426	76.0	XLON	05316696086TRLO1
17/04/2026	13:54:00	2599	76.3	XLON	05316735269TRLO1
17/04/2026	14:01:35	2268	76.6	XLON	05316848392TRLO1
17/04/2026	14:02:35	4303	76.5	XLON	05316864871TRLO1
17/04/2026	14:12:35	2554	77.0	XLON	05317009172TRLO1
17/04/2026	14:12:42	2048	76.9	XLON	05317010217TRLO1
17/04/2026	14:14:58	2218	76.9	XLON	05317042078TRLO1
17/04/2026	14:15:15	204	77.0	XLON	05317047672TRLO1
17/04/2026	14:15:15	204	77.0	XLON	05317047682TRLO1
17/04/2026	14:15:15	1465	77.0	XLON	05317047678TRLO1
17/04/2026	14:16:38	55	77.0	XLON	05317070372TRLO1
17/04/2026	14:16:59	746	77.0	XLON	05317076358TRLO1
17/04/2026	14:34:58	4253	77.5	XLON	05317265313TRLO1
17/04/2026	14:36:43	3281	77.5	XLON	05317282063TRLO1
17/04/2026	14:36:43	4251	77.4	XLON	05317282062TRLO1
17/04/2026	14:41:01	6142	77.4	XLON	05317322628TRLO1
17/04/2026	14:43:52	8249	77.4	XLON	05317348232TRLO1
17/04/2026	14:44:42	8108	77.5	XLON	05317356850TRLO1
17/04/2026	14:46:50	2621	77.8	XLON	05317380285TRLO1
17/04/2026	14:47:04	6022	77.5	XLON	05317384122TRLO1
17/04/2026	14:48:16	2080	77.5	XLON	05317399572TRLO1
17/04/2026	14:49:10	2087	77.5	XLON	05317408772TRLO1
17/04/2026	14:51:25	573	77.6	XLON	05317428577TRLO1
17/04/2026	14:51:25	1700	77.6	XLON	05317428578TRLO1
17/04/2026	14:51:52	3227	77.4	XLON	05317432586TRLO1
17/04/2026	14:53:46	2083	77.5	XLON	05317451475TRLO1
17/04/2026	14:54:34	1200	77.5	XLON	05317458646TRLO1
17/04/2026	14:55:27	2554	77.4	XLON	05317466386TRLO1
17/04/2026	15:28:02	3312	78.3	XLON	05317811601TRLO1
17/04/2026	15:28:04	2095	78.3	XLON	05317812107TRLO1
17/04/2026	15:28:28	5335	78.2	XLON	05317815916TRLO1
17/04/2026	15:29:42	5148	78.1	XLON	05317829843TRLO1
17/04/2026	15:30:33	8020	78.0	XLON	05317837660TRLO1
17/04/2026	15:31:44	7671	78.0	XLON	05317847531TRLO1
17/04/2026	15:33:36	1081	77.9	XLON	05317864774TRLO1
17/04/2026	15:33:36	1343	77.9	XLON	05317864772TRLO1
17/04/2026	15:33:36	1343	77.9	XLON	05317864773TRLO1
17/04/2026	15:34:30	6946	77.9	XLON	05317872925TRLO1
17/04/2026	15:35:10	1939	77.9	XLON	05317878640TRLO1
17/04/2026	15:35:10	5697	77.9	XLON	05317878635TRLO1
17/04/2026	15:35:24	3889	77.8	XLON	05317881054TRLO1
17/04/2026	15:36:17	1485	77.9	XLON	05317889715TRLO1
17/04/2026	15:36:17	1878	77.9	XLON	05317889738TRLO1
17/04/2026	15:36:35	3096	77.9	XLON	05317892463TRLO1
17/04/2026	15:37:28	208	77.9	XLON	05317901099TRLO1
17/04/2026	15:37:28	1836	77.9	XLON	05317901098TRLO1
17/04/2026	15:38:27	1991	77.9	XLON	05317911721TRLO1
17/04/2026	15:43:37	2573	78.2	XLON	05317968743TRLO1
17/04/2026	15:46:16	2094	78.1	XLON	05318000026TRLO1
17/04/2026	15:46:44	2114	78.1	XLON	05318005990TRLO1
17/04/2026	16:08:38	5426	77.6	XLON	05318275428TRLO1
17/04/2026	16:11:14	3390	77.6	XLON	05318282139TRLO1
17/04/2026	16:11:16	8239	77.6	XLON	05318282241TRLO1
17/04/2026	16:13:01	2747	77.6	XLON	05318287400TRLO1
17/04/2026	16:13:38	2064	77.5	XLON	05318289035TRLO1
17/04/2026	16:13:38	2747	77.5	XLON	05318289036TRLO1
17/04/2026	16:13:38	4758	77.5	XLON	05318289034TRLO1
17/04/2026	16:16:11	3406	77.6	XLON	05318295933TRLO1
17/04/2026	16:16:11	4883	77.6	XLON	05318295932TRLO1
17/04/2026	16:25:10	151	77.2	XLON	05318319958TRLO1
17/04/2026	16:25:10	5596	77.3	XLON	05318319950TRLO1
17/04/2026	16:25:17	2287	77.2	XLON	05318320166TRLO1
17/04/2026	16:26:00	1923	77.2	XLON	05318322235TRLO1
17/04/2026	16:26:00	2690	77.2	XLON	05318322237TRLO1

17/04/2026	16:26:00	3236	77.2	XLON	05318322234TRLO1
17/04/2026	16:27:55	1189	77.2	XLON	05318327136TRLO1
17/04/2026	16:27:55	2458	77.2	XLON	05318327135TRLO1
17/04/2026	16:29:17	5491	77.3	XLON	05318330412TRLO1
17/04/2026	16:29:23	2956	77.2	XLON	05318330609TRLO1
17/04/2026	16:29:55	1739	77.2	XLON	05318333592TRLO1
17/04/2026	16:29:55	2143	77.2	XLON	05318333591TRLO1
17/04/2026	16:29:56	9218	77.2	XLON	05318333596TRLO1
17/04/2026	16:29:56	16054	77.2	XLON	05318333605TRLO1
17/04/2026	16:29:58	1015	77.2	XLON	05318333883TRLO1
17/04/2026	16:29:58	1569	77.2	XLON	05318333905TRLO1
17/04/2026	16:29:58	2050	77.2	XLON	05318333874TRLO1
17/04/2026	16:35:24	3	77.3	XLON	05318344104TRLO1
17/04/2026	16:35:24	759	77.3	XLON	05318344151TRLO1
17/04/2026	16:35:24	941	77.3	XLON	05318344152TRLO1
17/04/2026	16:35:24	969	77.3	XLON	05318344019TRLO1
17/04/2026	16:35:24	1002	77.3	XLON	05318344010TRLO1
17/04/2026	16:35:24	1002	77.3	XLON	05318344011TRLO1
17/04/2026	16:35:24	1002	77.3	XLON	05318344012TRLO1
17/04/2026	16:35:24	1002	77.3	XLON	05318344013TRLO1
17/04/2026	16:35:24	1002	77.3	XLON	05318344014TRLO1
17/04/2026	16:35:24	1142	77.3	XLON	05318344022TRLO1
17/04/2026	16:35:24	1641	77.3	XLON	05318344150TRLO1
17/04/2026	16:35:24	1655	77.3	XLON	05318344153TRLO1
17/04/2026	16:35:24	1866	77.3	XLON	05318344042TRLO1
17/04/2026	16:35:24	2784	77.3	XLON	05318344017TRLO1
17/04/2026	16:35:24	4126	77.3	XLON	05318344015TRLO1
17/04/2026	16:35:24	4266	77.3	XLON	05318344092TRLO1
17/04/2026	16:35:24	4708	77.3	XLON	05318344087TRLO1
17/04/2026	16:35:24	4974	77.3	XLON	05318344037TRLO1
17/04/2026	16:35:24	5025	77.3	XLON	05318344091TRLO1
17/04/2026	16:35:24	7022	77.3	XLON	05318344083TRLO1
17/04/2026	16:35:24	7235	77.3	XLON	05318344119TRLO1
17/04/2026	16:35:24	7416	77.3	XLON	05318344086TRLO1
17/04/2026	16:35:24	9856	77.3	XLON	05318344149TRLO1
17/04/2026	16:35:24	9945	77.3	XLON	05318344089TRLO1
17/04/2026	16:35:24	9947	77.3	XLON	05318344033TRLO1
17/04/2026	16:35:24	9947	77.3	XLON	05318344039TRLO1
17/04/2026	16:35:24	9947	77.3	XLON	05318344096TRLO1
17/04/2026	16:35:24	9993	77.3	XLON	05318344154TRLO1
17/04/2026	16:35:24	11828	77.3	XLON	05318344040TRLO1
17/04/2026	16:35:24	12153	77.3	XLON	05318344088TRLO1
17/04/2026	16:35:24	14204	77.3	XLON	05318344148TRLO1
17/04/2026	16:35:24	15052	77.3	XLON	05318344093TRLO1
17/04/2026	16:35:24	15331	77.3	XLON	05318344090TRLO1
17/04/2026	16:35:24	16095	77.3	XLON	05318344094TRLO1
17/04/2026	16:35:24	21051	77.3	XLON	05318344137TRLO1
17/04/2026	16:35:24	21789	77.3	XLON	05318344095TRLO1
17/04/2026	16:35:24	23102	77.3	XLON	05318344156TRLO1
17/04/2026	16:35:24	34179	77.3	XLON	05318344045TRLO1
17/04/2026	16:35:24	34717	77.3	XLON	05318344077TRLO1
17/04/2026	16:35:24	38946	77.3	XLON	05318344118TRLO1
17/04/2026	16:35:24	39373	77.3	XLON	05318344074TRLO1
17/04/2026	16:35:24	41406	77.3	XLON	05318344147TRLO1
17/04/2026	16:35:24	44518	77.3	XLON	05318344049TRLO1
17/04/2026	16:35:24	61426	77.3	XLON	05318344081TRLO1
17/04/2026	16:35:24	66714	77.3	XLON	05318344143TRLO1
17/04/2026	16:35:24	74417	77.3	XLON	05318344009TRLO1
17/04/2026	16:35:24	74768	77.3	XLON	05318344121TRLO1
17/04/2026	16:35:24	93958	77.3	XLON	05318344155TRLO1
17/04/2026	16:35:24	99086	77.3	XLON	05318344079TRLO1
17/04/2026	16:35:24	181218	77.3	XLON	05318344008TRLO1
17/04/2026	16:35:24	664654	77.3	XLON	05318344007TRLO1