

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
02/03/2026	08:28:27	3003	79.0	XLON	05195970130TRLO1
02/03/2026	08:30:43	3522	79.5	XLON	05195998436TRLO1
02/03/2026	08:31:14	3	79.5	XLON	05196004776TRLO1
02/03/2026	08:31:14	2891	79.4	XLON	05196004775TRLO1
02/03/2026	08:32:38	3191	79.3	XLON	05196022818TRLO1
02/03/2026	08:33:46	3912	79.2	XLON	05196037128TRLO1
02/03/2026	08:34:31	2280	79.2	XLON	05196046546TRLO1
02/03/2026	08:34:31	2945	79.1	XLON	05196046551TRLO1
02/03/2026	08:34:32	2663	79.1	XLON	05196046740TRLO1
02/03/2026	08:36:33	4513	79.0	XLON	05196072649TRLO1
02/03/2026	08:36:34	781	79.0	XLON	05196072774TRLO1
02/03/2026	08:36:35	485	79.0	XLON	05196073016TRLO1
02/03/2026	08:37:33	11	78.9	XLON	05196085748TRLO1
02/03/2026	08:37:33	3163	79.0	XLON	05196085688TRLO1
02/03/2026	08:37:33	3741	79.0	XLON	05196085683TRLO1
02/03/2026	08:37:33	4633	78.9	XLON	05196085749TRLO1
02/03/2026	08:38:25	5493	78.9	XLON	05196097082TRLO1
02/03/2026	08:38:26	3551	78.8	XLON	05196097137TRLO1
02/03/2026	08:38:26	4725	78.8	XLON	05196097136TRLO1
02/03/2026	08:38:26	6088	78.7	XLON	05196097138TRLO1
02/03/2026	08:44:55	5824	78.8	XLON	05196175422TRLO1
02/03/2026	08:44:56	6263	78.8	XLON	05196175578TRLO1
02/03/2026	08:46:53	582	78.7	XLON	05196194625TRLO1
02/03/2026	08:57:31	3984	78.7	XLON	05196304062TRLO1
02/03/2026	08:57:32	3589	78.7	XLON	05196304262TRLO1
02/03/2026	08:57:35	5977	78.7	XLON	05196304751TRLO1
02/03/2026	08:57:42	8004	78.6	XLON	05196305861TRLO1
02/03/2026	08:57:42	9987	78.6	XLON	05196305860TRLO1
02/03/2026	09:02:59	7404	78.7	XLON	05196366334TRLO1
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02/03/2026	09:02:59	8477	78.7	XLON	05196366335TRLO1
02/03/2026	09:04:25	3898	78.6	XLON	05196387580TRLO1
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02/03/2026	09:06:33	2333	78.6	XLON	05196420303TRLO1
02/03/2026	09:06:33	3300	78.5	XLON	05196420307TRLO1
02/03/2026	09:06:53	3399	78.5	XLON	05196424635TRLO1
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02/03/2026	09:08:41	5204	78.6	XLON	05196446822TRLO1
02/03/2026	09:17:47	350	78.9	XLON	05196548103TRLO1
02/03/2026	09:17:47	1371	78.9	XLON	05196547999TRLO1
02/03/2026	09:17:47	5887	78.9	XLON	05196548104TRLO1
02/03/2026	09:19:17	7968	78.9	XLON	05196564541TRLO1
02/03/2026	09:25:45	162	78.8	XLON	05196636001TRLO1
02/03/2026	09:25:45	8371	78.8	XLON	05196636002TRLO1
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02/03/2026	09:32:43	7603	78.8	XLON	05196711059TRLO1
02/03/2026	09:33:19	14049	78.8	XLON	05196717296TRLO1
02/03/2026	09:39:55	7470	78.7	XLON	05196789467TRLO1
02/03/2026	09:40:01	7962	78.7	XLON	05196790582TRLO1
02/03/2026	09:40:48	7560	78.6	XLON	05196798491TRLO1
02/03/2026	09:40:51	7978	78.6	XLON	05196798991TRLO1
02/03/2026	09:51:32	4699	78.5	XLON	05196911871TRLO1
02/03/2026	09:51:32	7937	78.5	XLON	05196911870TRLO1
02/03/2026	09:51:33	4099	78.4	XLON	05196912026TRLO1
02/03/2026	09:52:40	2067	78.3	XLON	05196923632TRLO1
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02/03/2026	10:00:35	1985	78.2	XLON	05197007601TRLO1
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02/03/2026	10:01:17	3264	78.1	XLON	05197014980TRLO1
02/03/2026	10:02:59	2746	78.4	XLON	05197032130TRLO1
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02/03/2026	10:09:13	2416	78.2	XLON	05197099829TRLO1
02/03/2026	10:12:43	3784	78.2	XLON	05197136479TRLO1
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02/03/2026	10:20:20	2428	78.0	XLON	05197217846TRLO1
02/03/2026	10:24:39	6431	78.1	XLON	05197272342TRLO1
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02/03/2026	10:28:11	2215	78.2	XLON	05197327259TRLO1
02/03/2026	10:28:11	5720	78.3	XLON	05197327258TRLO1
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02/03/2026	10:30:24	3565	78.5	XLON	05197360390TRLO1
02/03/2026	10:30:36	2825	78.4	XLON	05197363472TRLO1
02/03/2026	10:30:36	3117	78.5	XLON	05197363329TRLO1
02/03/2026	10:30:50	2290	78.4	XLON	05197366698TRLO1
02/03/2026	10:30:50	3532	78.3	XLON	05197366699TRLO1
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02/03/2026	10:40:07	1753	78.2	XLON	05197502148TRLO1
02/03/2026	10:41:23	2799	78.1	XLON	05197517704TRLO1
02/03/2026	10:41:23	2982	78.1	XLON	05197517652TRLO1
02/03/2026	10:42:43	2596	78.0	XLON	05197527722TRLO1
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02/03/2026	10:55:52	9895	78.0	XLON	05197611117TRLO1
02/03/2026	10:55:53	2869	78.0	XLON	05197611330TRLO1
02/03/2026	10:55:53	9763	78.0	XLON	05197611331TRLO1
02/03/2026	10:56:12	3998	78.0	XLON	05197613060TRLO1
02/03/2026	11:01:22	1964	78.0	XLON	05197650981TRLO1
02/03/2026	11:06:28	2122	78.0	XLON	05197681678TRLO1
02/03/2026	11:14:56	6266	78.1	XLON	05197737244TRLO1
02/03/2026	11:39:56	7840	79.1	XLON	05197879149TRLO1
02/03/2026	11:43:17	7257	79.0	XLON	05197897529TRLO1
02/03/2026	11:50:20	1974	79.5	XLON	05197940741TRLO1
02/03/2026	11:51:07	8302	79.5	XLON	05197947981TRLO1
02/03/2026	11:51:08	7643	79.5	XLON	05197948044TRLO1
02/03/2026	11:51:08	7951	79.4	XLON	05197948100TRLO1
02/03/2026	11:55:35	7690	79.4	XLON	05197979814TRLO1
02/03/2026	11:55:56	7554	79.3	XLON	05197983005TRLO1
02/03/2026	12:00:33	7559	79.4	XLON	05198017025TRLO1
02/03/2026	12:00:34	7813	79.4	XLON	05198017133TRLO1
02/03/2026	12:02:20	7986	79.3	XLON	05198027707TRLO1
02/03/2026	12:06:32	8256	79.4	XLON	05198057818TRLO1
02/03/2026	12:11:03	8100	79.5	XLON	05198090576TRLO1
02/03/2026	12:15:04	7640	79.6	XLON	05198122501TRLO1
02/03/2026	12:16:00	7538	79.5	XLON	05198128369TRLO1
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02/03/2026	12:18:23	7329	79.6	XLON	05198141416TRLO1
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02/03/2026	12:18:23	7963	79.6	XLON	05198141393TRLO1
02/03/2026	12:19:44	4366	79.4	XLON	05198149876TRLO1
02/03/2026	12:19:44	5282	79.4	XLON	05198149877TRLO1
02/03/2026	12:24:21	2942	79.2	XLON	05198180715TRLO1
02/03/2026	12:24:22	3012	79.1	XLON	05198180781TRLO1
02/03/2026	12:26:43	2274	79.1	XLON	05198195585TRLO1
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02/03/2026	12:35:28	5675	78.9	XLON	05198244123TRLO1
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02/03/2026	12:47:55	108	79.0	XLON	05198318447TRLO1
02/03/2026	12:47:55	2033	79.0	XLON	05198318448TRLO1
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02/03/2026	12:51:30	3491	78.9	XLON	05198339751TRLO1
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02/03/2026	12:55:35	5844	78.9	XLON	05198365957TRLO1
02/03/2026	12:56:02	7570	78.9	XLON	05198368916TRLO1
02/03/2026	13:01:45	4327	78.8	XLON	05198408402TRLO1
02/03/2026	13:14:14	1922	78.7	XLON	05198509269TRLO1
02/03/2026	13:15:01	1975	78.7	XLON	05198514384TRLO1
02/03/2026	13:16:23	2839	78.8	XLON	05198524107TRLO1
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02/03/2026	13:16:51	1433	78.7	XLON	05198527130TRLO1
02/03/2026	13:17:16	1957	78.7	XLON	05198530491TRLO1
02/03/2026	13:19:01	1975	78.7	XLON	05198545745TRLO1
02/03/2026	13:19:01	2043	78.7	XLON	05198545744TRLO1
02/03/2026	13:22:32	1464	78.7	XLON	05198571824TRLO1
02/03/2026	13:22:32	2478	78.7	XLON	05198571825TRLO1

02/03/2026	13:30:14	2789	78.7	XLON	05198643785TRLO1
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02/03/2026	13:30:30	3995	78.6	XLON	05198646660TRLO1
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02/03/2026	13:48:45	9838	78.6	XLON	05198792185TRLO1
02/03/2026	13:51:21	1052	78.5	XLON	05198812701TRLO1
02/03/2026	13:51:21	6579	78.5	XLON	05198812700TRLO1
02/03/2026	13:56:51	2710	78.5	XLON	05198850715TRLO1
02/03/2026	14:00:31	2994	78.6	XLON	05198874165TRLO1
02/03/2026	14:02:08	7455	78.5	XLON	05198891359TRLO1
02/03/2026	14:02:17	7601	78.5	XLON	05198893540TRLO1
02/03/2026	14:09:01	1485	78.6	XLON	05198953137TRLO1
02/03/2026	14:09:01	6730	78.6	XLON	05198953080TRLO1
02/03/2026	14:10:04	8089	78.5	XLON	05198965959TRLO1
02/03/2026	14:13:48	4367	78.5	XLON	05199015465TRLO1
02/03/2026	14:14:01	3254	78.5	XLON	05199018285TRLO1
02/03/2026	14:14:43	8124	78.5	XLON	05199026248TRLO1
02/03/2026	14:16:18	8160	78.4	XLON	05199042997TRLO1
02/03/2026	14:19:00	7680	78.3	XLON	05199067825TRLO1
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02/03/2026	14:26:23	7382	78.1	XLON	05199153073TRLO1
02/03/2026	14:28:35	5690	78.0	XLON	05199175812TRLO1
02/03/2026	14:28:35	5741	78.0	XLON	05199175844TRLO1
02/03/2026	14:30:30	2374	78.1	XLON	05199196447TRLO1
02/03/2026	14:30:30	3008	78.1	XLON	05199196455TRLO1
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02/03/2026	14:31:50	3238	78.1	XLON	05199213713TRLO1
02/03/2026	14:31:58	1974	78.0	XLON	05199216039TRLO1
02/03/2026	14:32:46	3895	78.2	XLON	05199227026TRLO1
02/03/2026	14:34:01	2190	78.1	XLON	05199241268TRLO1
02/03/2026	14:34:01	2322	78.1	XLON	05199241211TRLO1
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02/03/2026	14:36:59	3917	78.3	XLON	05199278340TRLO1
02/03/2026	14:37:14	3357	78.2	XLON	05199281014TRLO1
02/03/2026	14:37:17	3086	78.2	XLON	05199281589TRLO1
02/03/2026	14:39:04	5856	78.6	XLON	05199299376TRLO1
02/03/2026	14:39:22	4051	78.5	XLON	05199302400TRLO1
02/03/2026	14:39:22	5609	78.5	XLON	05199302322TRLO1
02/03/2026	14:41:38	3862	78.8	XLON	05199328284TRLO1
02/03/2026	14:41:38	5477	78.8	XLON	05199328283TRLO1
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02/03/2026	14:41:44	528	78.7	XLON	05199329283TRLO1
02/03/2026	14:42:55	4119	78.8	XLON	05199341439TRLO1
02/03/2026	14:43:28	581	78.8	XLON	05199347038TRLO1
02/03/2026	14:43:30	2413	78.8	XLON	05199347567TRLO1
02/03/2026	14:43:30	4853	78.7	XLON	05199347577TRLO1
02/03/2026	14:46:18	1980	79.0	XLON	05199379471TRLO1
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02/03/2026	14:47:21	4246	78.7	XLON	05199392720TRLO1
02/03/2026	14:47:21	4334	78.7	XLON	05199392719TRLO1
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02/03/2026	14:51:46	3559	78.6	XLON	05199456184TRLO1
02/03/2026	14:51:46	4135	78.6	XLON	05199456183TRLO1
02/03/2026	14:52:34	2795	78.4	XLON	05199468724TRLO1
02/03/2026	14:55:38	3867	77.8	XLON	05199515613TRLO1
02/03/2026	14:57:12	2642	77.9	XLON	05199543624TRLO1
02/03/2026	15:02:32	3932	78.3	XLON	05199606500TRLO1

02/03/2026	15:02:32	6300	78.3	XLON	05199606497TRLO1
02/03/2026	15:03:11	5051	78.2	XLON	05199608677TRLO1
02/03/2026	15:04:45	2666	78.0	XLON	05199612620TRLO1
02/03/2026	15:07:29	4373	78.1	XLON	05199632683TRLO1
02/03/2026	15:10:06	3375	78.1	XLON	05199640705TRLO1
02/03/2026	15:11:35	280	78.0	XLON	05199645467TRLO1
02/03/2026	15:11:35	2011	78.0	XLON	05199645465TRLO1
02/03/2026	15:11:35	2530	78.0	XLON	05199645466TRLO1
02/03/2026	15:11:35	2609	78.0	XLON	05199645464TRLO1
02/03/2026	15:13:50	1990	78.0	XLON	05199650326TRLO1
02/03/2026	15:13:51	3229	78.0	XLON	05199650684TRLO1
02/03/2026	15:19:34	7237	78.1	XLON	05199664899TRLO1
02/03/2026	15:22:15	924	78.0	XLON	05199670151TRLO1
02/03/2026	15:22:15	4756	78.0	XLON	05199670148TRLO1
02/03/2026	15:22:15	5305	78.0	XLON	05199670145TRLO1
02/03/2026	15:26:45	6093	78.2	XLON	05199681094TRLO1
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02/03/2026	15:27:36	4094	78.1	XLON	05199682913TRLO1
02/03/2026	15:30:51	3017	78.3	XLON	05199689682TRLO1
02/03/2026	15:32:51	3389	78.2	XLON	05199693783TRLO1
02/03/2026	15:36:05	4137	78.3	XLON	05199700716TRLO1
02/03/2026	15:37:50	2720	78.2	XLON	05199704452TRLO1
02/03/2026	15:40:15	2078	78.1	XLON	05199709557TRLO1
02/03/2026	15:40:15	4032	78.1	XLON	05199709558TRLO1
02/03/2026	15:40:17	3739	78.0	XLON	05199709726TRLO1
02/03/2026	15:46:18	3887	78.1	XLON	05199724087TRLO1
02/03/2026	15:46:18	4982	78.1	XLON	05199724086TRLO1
02/03/2026	15:48:48	4524	78.0	XLON	05199730076TRLO1
02/03/2026	15:50:07	3161	77.9	XLON	05199733497TRLO1
02/03/2026	15:52:30	1979	77.9	XLON	05199739248TRLO1
02/03/2026	15:52:30	1995	77.9	XLON	05199739247TRLO1
02/03/2026	15:53:26	4078	77.8	XLON	05199741362TRLO1
02/03/2026	15:54:07	1983	77.8	XLON	05199743306TRLO1
02/03/2026	15:57:15	4101	77.7	XLON	05199752246TRLO1
02/03/2026	15:57:15	6238	77.7	XLON	05199752245TRLO1
02/03/2026	15:57:16	3309	77.6	XLON	05199752274TRLO1
02/03/2026	15:59:00	3190	77.5	XLON	05199756802TRLO1
02/03/2026	15:59:00	4857	77.5	XLON	05199756841TRLO1
02/03/2026	16:00:20	3035	77.5	XLON	05199762203TRLO1
02/03/2026	16:01:46	3526	77.4	XLON	05199766875TRLO1
02/03/2026	16:02:05	3216	77.4	XLON	05199767866TRLO1
02/03/2026	16:03:56	3671	77.6	XLON	05199773219TRLO1
02/03/2026	16:03:57	5983	77.5	XLON	05199773247TRLO1
02/03/2026	16:04:06	11101	77.5	XLON	05199773654TRLO1
02/03/2026	16:06:22	3123	77.6	XLON	05199779986TRLO1
02/03/2026	16:06:22	3372	77.6	XLON	05199779985TRLO1
02/03/2026	16:08:50	5085	77.6	XLON	05199786685TRLO1
02/03/2026	16:09:25	4516	77.8	XLON	05199788264TRLO1
02/03/2026	16:11:05	2572	78.1	XLON	05199793000TRLO1
02/03/2026	16:11:35	3894	78.1	XLON	05199794213TRLO1
02/03/2026	16:11:54	3586	78.0	XLON	05199794938TRLO1
02/03/2026	16:12:06	8466	78.0	XLON	05199795562TRLO1
02/03/2026	16:14:25	4273	78.1	XLON	05199802500TRLO1
02/03/2026	16:14:26	3951	78.1	XLON	05199802698TRLO1
02/03/2026	16:14:37	4965	78.0	XLON	05199803254TRLO1
02/03/2026	16:16:14	1926	78.1	XLON	05199808392TRLO1
02/03/2026	16:16:14	3472	78.2	XLON	05199808391TRLO1
02/03/2026	16:16:14	3511	78.2	XLON	05199808390TRLO1
02/03/2026	16:16:41	3872	78.0	XLON	05199809821TRLO1
02/03/2026	16:17:14	2199	77.8	XLON	05199811868TRLO1
02/03/2026	16:18:28	2572	77.8	XLON	05199815904TRLO1
02/03/2026	16:18:28	2707	77.8	XLON	05199815905TRLO1
02/03/2026	16:20:06	2029	77.8	XLON	05199821333TRLO1
02/03/2026	16:20:09	2467	77.8	XLON	05199821561TRLO1
02/03/2026	16:21:50	5374	77.6	XLON	05199826463TRLO1
02/03/2026	16:25:25	6038	77.6	XLON	05199835214TRLO1
02/03/2026	16:25:41	2345	77.4	XLON	05199835741TRLO1
02/03/2026	16:25:41	2843	77.5	XLON	05199835718TRLO1
02/03/2026	16:25:46	2023	77.4	XLON	05199835965TRLO1
02/03/2026	16:26:00	2975	77.3	XLON	05199836542TRLO1
02/03/2026	16:27:22	4213	77.3	XLON	05199839515TRLO1

02/03/2026	16:27:29	3484	77.3	XLON	05199839724TRLO1
02/03/2026	16:27:56	3520	77.2	XLON	05199840498TRLO1
02/03/2026	16:28:22	2843	77.2	XLON	05199841213TRLO1
02/03/2026	16:28:37	7261	77.2	XLON	05199841607TRLO1
02/03/2026	16:28:50	5538	77.1	XLON	05199841902TRLO1
02/03/2026	16:29:10	4112	77.1	XLON	05199842527TRLO1
02/03/2026	16:29:20	1407	77.1	XLON	05199842864TRLO1
02/03/2026	16:29:20	1910	77.1	XLON	05199842863TRLO1
02/03/2026	16:29:20	9872	77.1	XLON	05199842862TRLO1
02/03/2026	16:29:35	3157	76.9	XLON	05199844090TRLO1
02/03/2026	16:29:56	774	77.0	XLON	05199845359TRLO1
02/03/2026	16:29:56	1974	77.0	XLON	05199845361TRLO1
02/03/2026	16:35:22	557	77.9	XLON	05199849635TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849609TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849611TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849612TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849613TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849619TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849623TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849624TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849627TRLO1
02/03/2026	16:35:22	1018	77.9	XLON	05199849628TRLO1
02/03/2026	16:35:22	3915	77.9	XLON	05199849614TRLO1
02/03/2026	16:35:22	4059	77.9	XLON	05199849631TRLO1
02/03/2026	16:35:22	4946	77.9	XLON	05199849607TRLO1
02/03/2026	16:35:22	5218	77.9	XLON	05199849610TRLO1
02/03/2026	16:35:22	9108	77.9	XLON	05199849649TRLO1
02/03/2026	16:35:22	10164	77.9	XLON	05199849615TRLO1
02/03/2026	16:35:22	10164	77.9	XLON	05199849618TRLO1
02/03/2026	16:35:22	16310	77.9	XLON	05199849606TRLO1
02/03/2026	16:35:22	20328	77.9	XLON	05199849608TRLO1
02/03/2026	16:35:22	41629	77.9	XLON	05199849648TRLO1
02/03/2026	16:35:22	90761	77.9	XLON	05199849642TRLO1
02/03/2026	16:35:22	585171	77.9	XLON	05199849620TRLO1