

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17/03/2026	08:05:44	1029	71.4	XLON	05240214222TRLO1
17/03/2026	08:05:44	1691	71.4	XLON	05240214216TRLO1
17/03/2026	08:14:13	5262	71.6	XLON	05240267820TRLO1
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17/03/2026	08:28:07	4442	71.6	XLON	05240350576TRLO1
17/03/2026	08:29:38	15	71.6	XLON	05240358148TRLO1
17/03/2026	08:31:54	3656	71.6	XLON	05240370175TRLO1
17/03/2026	08:50:05	21	72.3	XLON	05240462045TRLO1
17/03/2026	08:50:05	7122	72.3	XLON	05240462052TRLO1
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17/03/2026	08:50:11	2587	72.2	XLON	05240463091TRLO1
17/03/2026	08:50:11	3217	72.2	XLON	05240463089TRLO1
17/03/2026	08:50:11	7360	72.3	XLON	05240463088TRLO1
17/03/2026	08:50:16	7142	72.2	XLON	05240463612TRLO1
17/03/2026	08:50:42	7073	72.1	XLON	05240465692TRLO1
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17/03/2026	08:54:00	689	72.1	XLON	05240486496TRLO1
17/03/2026	08:54:00	855	72.1	XLON	05240486539TRLO1
17/03/2026	08:54:00	940	72.1	XLON	05240486540TRLO1
17/03/2026	08:54:00	5605	72.1	XLON	05240486542TRLO1
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17/03/2026	09:05:53	5883	72.4	XLON	05240541821TRLO1
17/03/2026	09:06:05	7519	72.3	XLON	05240542576TRLO1
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17/03/2026	09:06:15	4795	72.2	XLON	05240543178TRLO1
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17/03/2026	09:34:23	2464	72.1	XLON	05240675412TRLO1
17/03/2026	09:34:23	3225	72.2	XLON	05240675379TRLO1
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17/03/2026	09:57:05	3892	72.4	XLON	05240777178TRLO1
17/03/2026	10:00:33	697	72.4	XLON	05240790155TRLO1
17/03/2026	10:00:33	7127	72.4	XLON	05240790156TRLO1
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17/03/2026	10:06:31	6314	72.5	XLON	05240814736TRLO1
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17/03/2026	10:06:33	2013	72.5	XLON	05240814818TRLO1
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17/03/2026	10:17:18	204	72.2	XLON	05240859717TRLO1
17/03/2026	10:17:18	3634	72.2	XLON	05240859724TRLO1
17/03/2026	10:20:05	1284	72.2	XLON	05240869745TRLO1
17/03/2026	10:20:05	3293	72.2	XLON	05240869744TRLO1
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17/03/2026	11:00:00	592	72.2	XLON	05241022039TRLO1
17/03/2026	11:00:00	3165	72.2	XLON	05241022043TRLO1
17/03/2026	11:00:00	3218	72.2	XLON	05241022042TRLO1
17/03/2026	11:29:10	159	72.6	XLON	05241123475TRLO1
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17/03/2026	11:34:39	7648	72.5	XLON	05241143921TRLO1
17/03/2026	11:34:59	7262	72.5	XLON	05241145133TRLO1
17/03/2026	11:43:35	100	72.4	XLON	05241171269TRLO1
17/03/2026	11:43:39	96	72.4	XLON	05241171477TRLO1
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17/03/2026	11:51:41	1335	72.4	XLON	05241201539TRLO1
17/03/2026	11:51:41	1733	72.4	XLON	05241201540TRLO1
17/03/2026	11:51:41	3243	72.4	XLON	05241201545TRLO1
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17/03/2026	12:00:44	2696	72.2	XLON	05241233853TRLO1
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17/03/2026	12:18:57	4104	72.4	XLON	05241315493TRLO1
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17/03/2026	12:21:48	3497	72.3	XLON	05241327604TRLO1
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17/03/2026	12:22:39	4379	72.3	XLON	05241331822TRLO1
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17/03/2026	13:40:04	5542	73.0	XLON	05241680730TRLO1
17/03/2026	13:42:48	944	73.0	XLON	05241694909TRLO1
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17/03/2026	13:44:35	1537	73.0	XLON	05241702832TRLO1
17/03/2026	13:50:39	41	72.9	XLON	05241742854TRLO1
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17/03/2026	13:53:25	5915	72.9	XLON	05241758209TRLO1
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17/03/2026	14:09:47	608	73.0	XLON	05241860423TRLO1
17/03/2026	14:09:47	640	73.0	XLON	05241860424TRLO1
17/03/2026	14:09:47	685	73.0	XLON	05241860422TRLO1
17/03/2026	14:09:47	1914	73.0	XLON	05241860426TRLO1

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17/03/2026	14:14:34	17	72.8	XLON	05241888133TRLO1
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17/03/2026	14:17:57	6325	72.7	XLON	05241907249TRLO1
17/03/2026	14:30:28	3828	72.8	XLON	05241980487TRLO1
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17/03/2026	14:43:11	178	73.0	XLON	05242084721TRLO1
17/03/2026	14:43:11	601	73.0	XLON	05242084719TRLO1
17/03/2026	14:43:11	1198	73.0	XLON	05242084720TRLO1
17/03/2026	14:44:56	23	73.0	XLON	05242098458TRLO1
17/03/2026	14:46:18	250	72.9	XLON	05242112681TRLO1
17/03/2026	14:46:18	266	72.9	XLON	05242112679TRLO1
17/03/2026	14:46:18	481	72.9	XLON	05242112678TRLO1
17/03/2026	14:46:18	563	72.9	XLON	05242112680TRLO1
17/03/2026	14:46:18	1947	72.9	XLON	05242112683TRLO1
17/03/2026	14:46:18	3079	72.9	XLON	05242112682TRLO1
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17/03/2026	14:47:50	2596	72.9	XLON	05242125004TRLO1
17/03/2026	14:50:55	2534	73.0	XLON	05242156477TRLO1
17/03/2026	14:50:55	7759	73.0	XLON	05242156478TRLO1
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17/03/2026	15:01:39	2	73.0	XLON	05242277884TRLO1
17/03/2026	15:01:39	4	73.0	XLON	05242277883TRLO1
17/03/2026	15:01:39	10	73.0	XLON	05242277882TRLO1
17/03/2026	15:01:39	383	73.0	XLON	05242277881TRLO1
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17/03/2026	15:01:41	286	73.0	XLON	05242277930TRLO1
17/03/2026	15:01:41	2890	73.0	XLON	05242277928TRLO1
17/03/2026	15:01:41	7678	73.0	XLON	05242277929TRLO1
17/03/2026	15:02:07	54	72.9	XLON	05242278495TRLO1
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17/03/2026	15:18:49	6534	72.7	XLON	05242312465TRLO1
17/03/2026	15:18:49	7468	72.6	XLON	05242312506TRLO1
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17/03/2026	15:18:50	7663	72.6	XLON	05242312641TRLO1
17/03/2026	15:20:24	7903	72.5	XLON	05242315692TRLO1
17/03/2026	15:20:26	140	72.5	XLON	05242315762TRLO1
17/03/2026	15:20:26	574	72.5	XLON	05242315764TRLO1
17/03/2026	15:20:26	1526	72.5	XLON	05242315765TRLO1
17/03/2026	15:20:26	2237	72.5	XLON	05242315761TRLO1

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17/03/2026	15:20:26	5338	72.5	XLON	05242315766TRLO1
17/03/2026	15:31:41	2239	72.5	XLON	05242332144TRLO1
17/03/2026	15:31:41	4810	72.5	XLON	05242332143TRLO1
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17/03/2026	15:55:05	1177	71.9	XLON	05242362115TRLO1
17/03/2026	15:55:05	1832	71.9	XLON	05242362113TRLO1
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17/03/2026	16:00:50	3756	71.9	XLON	05242370081TRLO1
17/03/2026	16:00:50	7310	71.9	XLON	05242370082TRLO1
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17/03/2026	16:02:42	2016	71.8	XLON	05242373175TRLO1
17/03/2026	16:02:42	2839	71.7	XLON	05242373176TRLO1
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17/03/2026	16:09:14	4944	71.3	XLON	05242382792TRLO1
17/03/2026	16:09:14	7380	71.3	XLON	05242382791TRLO1
17/03/2026	16:09:15	4819	71.2	XLON	05242382804TRLO1
17/03/2026	16:10:44	691	71.3	XLON	05242384838TRLO1
17/03/2026	16:10:44	2000	71.3	XLON	05242384837TRLO1
17/03/2026	16:10:44	5741	71.2	XLON	05242384839TRLO1
17/03/2026	16:12:09	3229	71.3	XLON	05242386696TRLO1
17/03/2026	16:12:30	5198	71.2	XLON	05242387239TRLO1
17/03/2026	16:12:44	2335	71.2	XLON	05242387594TRLO1
17/03/2026	16:14:06	4635	71.1	XLON	05242389420TRLO1
17/03/2026	16:18:49	4215	71.3	XLON	05242396859TRLO1
17/03/2026	16:18:49	6661	71.3	XLON	05242396860TRLO1
17/03/2026	16:19:19	6932	71.2	XLON	05242397627TRLO1
17/03/2026	16:19:44	2271	71.2	XLON	05242398220TRLO1
17/03/2026	16:19:44	2829	71.2	XLON	05242398219TRLO1
17/03/2026	16:21:36	2465	71.1	XLON	05242401130TRLO1
17/03/2026	16:21:42	4343	71.1	XLON	05242401422TRLO1
17/03/2026	16:27:25	100	71.3	XLON	05242408929TRLO1
17/03/2026	16:27:25	7904	71.3	XLON	05242408930TRLO1
17/03/2026	16:29:58	22	71.4	XLON	05242412687TRLO1
17/03/2026	16:29:58	22	71.4	XLON	05242412690TRLO1
17/03/2026	16:29:58	70	71.4	XLON	05242412691TRLO1
17/03/2026	16:29:58	641	71.4	XLON	05242412688TRLO1
17/03/2026	16:29:58	26715	71.4	XLON	05242412689TRLO1
17/03/2026	16:35:28	3	71.0	XLON	05242417004TRLO1
17/03/2026	16:35:28	32	71.0	XLON	05242416999TRLO1
17/03/2026	16:35:28	163	71.0	XLON	05242417021TRLO1
17/03/2026	16:35:28	899	71.0	XLON	05242416992TRLO1
17/03/2026	16:35:28	935	71.0	XLON	05242416989TRLO1
17/03/2026	16:35:28	1507	71.0	XLON	05242416991TRLO1
17/03/2026	16:35:28	2993	71.0	XLON	05242416990TRLO1

17/03/2026	16:35:28	3301	71.0	XLON	05242417016TRLO1
17/03/2026	16:35:28	3554	71.0	XLON	05242416997TRLO1
17/03/2026	16:35:28	3676	71.0	XLON	05242416995TRLO1
17/03/2026	16:35:28	4266	71.0	XLON	05242417018TRLO1
17/03/2026	16:35:28	4822	71.0	XLON	05242417007TRLO1
17/03/2026	16:35:28	6804	71.0	XLON	05242417019TRLO1
17/03/2026	16:35:28	11176	71.0	XLON	05242417024TRLO1
17/03/2026	16:35:28	14898	71.0	XLON	05242417003TRLO1
17/03/2026	16:35:28	18262	71.0	XLON	05242417001TRLO1
17/03/2026	16:35:28	48759	71.0	XLON	05242417006TRLO1
17/03/2026	16:35:28	57839	71.0	XLON	05242417002TRLO1
17/03/2026	16:35:28	60213	71.0	XLON	05242417000TRLO1
17/03/2026	16:35:28	69305	71.0	XLON	05242416998TRLO1
17/03/2026	16:35:28	131616	71.0	XLON	05242417017TRLO1
17/03/2026	16:35:28	132530	71.0	XLON	05242417025TRLO1
17/03/2026	16:35:28	167300	71.0	XLON	05242417020TRLO1
17/03/2026	16:35:28	197576	71.0	XLON	05242417022TRLO1
17/03/2026	16:35:28	405213	71.0	XLON	05242417023TRLO1