

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10/04/2026	08:14:55	3918	75.1	XLON	05296768038TRLO1
10/04/2026	08:45:41	2293	75.1	XLON	05297075948TRLO1
10/04/2026	08:45:41	2844	75.2	XLON	05297075947TRLO1
10/04/2026	08:56:45	3040	75.2	XLON	05297152470TRLO1
10/04/2026	08:58:16	2216	75.2	XLON	05297160139TRLO1
10/04/2026	08:58:36	653	75.1	XLON	05297162010TRLO1
10/04/2026	08:58:36	1610	75.1	XLON	05297162009TRLO1
10/04/2026	09:00:29	3821	75.0	XLON	05297173989TRLO1
10/04/2026	09:00:52	3858	75.0	XLON	05297176610TRLO1
10/04/2026	09:03:23	2237	74.9	XLON	05297194215TRLO1
10/04/2026	09:04:01	2711	74.8	XLON	05297198005TRLO1
10/04/2026	09:04:20	4856	74.8	XLON	05297200274TRLO1
10/04/2026	09:07:31	2429	74.8	XLON	05297222233TRLO1
10/04/2026	09:08:17	2843	74.6	XLON	05297226946TRLO1
10/04/2026	09:10:04	4800	74.7	XLON	05297238855TRLO1
10/04/2026	09:35:36	7967	75.0	XLON	05297395986TRLO1
10/04/2026	09:50:35	6066	74.9	XLON	05297481408TRLO1
10/04/2026	09:53:23	7205	74.8	XLON	05297497158TRLO1
10/04/2026	09:56:40	5990	74.6	XLON	05297516924TRLO1
10/04/2026	10:20:56	7343	75.0	XLON	05297648897TRLO1
10/04/2026	10:22:58	7486	75.0	XLON	05297665226TRLO1
10/04/2026	10:31:25	7870	75.1	XLON	05297714937TRLO1
10/04/2026	10:38:03	270	75.1	XLON	05297750993TRLO1
10/04/2026	10:38:03	7726	75.1	XLON	05297750988TRLO1
10/04/2026	11:55:51	7195	75.2	XLON	05298126627TRLO1
10/04/2026	11:59:20	528	75.1	XLON	05298143525TRLO1
10/04/2026	11:59:20	7278	75.1	XLON	05298143524TRLO1
10/04/2026	12:06:59	2416	75.1	XLON	05298184577TRLO1
10/04/2026	12:06:59	4327	75.1	XLON	05298184576TRLO1
10/04/2026	12:11:06	2238	75.0	XLON	05298205446TRLO1
10/04/2026	12:16:21	5509	75.0	XLON	05298236668TRLO1
10/04/2026	12:58:30	8035	75.2	XLON	05298442720TRLO1
10/04/2026	13:52:57	2905	75.2	XLON	05298708847TRLO1
10/04/2026	13:52:57	4438	75.2	XLON	05298708853TRLO1
10/04/2026	13:57:44	4215	75.1	XLON	05298733937TRLO1
10/04/2026	13:58:07	3450	75.1	XLON	05298735810TRLO1
10/04/2026	14:00:19	7787	75.0	XLON	05298748036TRLO1
10/04/2026	14:14:55	7269	75.0	XLON	05298825525TRLO1
10/04/2026	14:29:22	4487	75.0	XLON	05298910290TRLO1
10/04/2026	14:31:30	3932	75.0	XLON	05298932911TRLO1
10/04/2026	14:32:26	2588	75.0	XLON	05298943437TRLO1
10/04/2026	14:33:28	2342	75.1	XLON	05298953540TRLO1
10/04/2026	14:34:34	2561	75.0	XLON	05298961854TRLO1
10/04/2026	14:34:40	4233	75.0	XLON	05298962993TRLO1
10/04/2026	14:34:50	2568	75.0	XLON	05298964850TRLO1
10/04/2026	14:40:32	3153	74.8	XLON	05299006591TRLO1
10/04/2026	14:40:59	2163	74.8	XLON	05299009553TRLO1
10/04/2026	14:42:03	6962	74.8	XLON	05299016676TRLO1
10/04/2026	14:45:21	6814	74.8	XLON	05299036861TRLO1
10/04/2026	14:47:39	2932	74.7	XLON	05299052331TRLO1
10/04/2026	14:56:41	2125	74.8	XLON	05299115328TRLO1
10/04/2026	14:56:41	2843	74.8	XLON	05299115329TRLO1
10/04/2026	14:56:41	6316	74.8	XLON	05299115327TRLO1
10/04/2026	14:57:06	2567	74.8	XLON	05299117831TRLO1
10/04/2026	15:00:03	2111	74.8	XLON	05299138281TRLO1
10/04/2026	15:00:07	2004	74.7	XLON	05299139036TRLO1
10/04/2026	15:01:55	3	74.7	XLON	05299152110TRLO1
10/04/2026	15:01:55	7126	74.7	XLON	05299152111TRLO1
10/04/2026	15:06:22	7646	74.8	XLON	05299187171TRLO1
10/04/2026	15:06:59	2187	74.8	XLON	05299192307TRLO1
10/04/2026	15:08:23	6021	74.8	XLON	05299202986TRLO1
10/04/2026	15:12:25	3019	74.9	XLON	05299234400TRLO1
10/04/2026	15:12:31	2	74.9	XLON	05299235182TRLO1
10/04/2026	15:12:31	3019	74.9	XLON	05299235183TRLO1
10/04/2026	15:13:31	7908	74.9	XLON	05299243988TRLO1
10/04/2026	15:17:30	5083	74.8	XLON	05299277016TRLO1
10/04/2026	15:20:33	1	74.9	XLON	05299304614TRLO1
10/04/2026	15:20:35	160	74.8	XLON	05299304967TRLO1
10/04/2026	15:20:35	2341	74.8	XLON	05299304966TRLO1

10/04/2026	15:22:13	1	74.8	XLON	05299316823TRLO1
10/04/2026	15:22:13	764	74.8	XLON	05299316833TRLO1
10/04/2026	15:22:13	1500	74.8	XLON	05299316839TRLO1
10/04/2026	15:22:16	2105	74.8	XLON	05299317268TRLO1
10/04/2026	15:28:05	1565	74.7	XLON	05299367575TRLO1
10/04/2026	15:28:05	3576	74.7	XLON	05299367577TRLO1
10/04/2026	15:30:10	3157	74.7	XLON	05299384241TRLO1
10/04/2026	15:34:07	3995	74.7	XLON	05299416665TRLO1
10/04/2026	15:36:02	3	74.8	XLON	05299433639TRLO1
10/04/2026	15:39:03	2483	74.8	XLON	05299461241TRLO1
10/04/2026	15:43:01	31	74.8	XLON	05299498573TRLO1
10/04/2026	15:49:40	1829	74.8	XLON	05299570008TRLO1
10/04/2026	15:50:02	565	74.8	XLON	05299574255TRLO1
10/04/2026	15:50:02	752	74.7	XLON	05299574266TRLO1
10/04/2026	15:50:02	874	74.8	XLON	05299574250TRLO1
10/04/2026	15:50:02	1400	74.7	XLON	05299574271TRLO1
10/04/2026	15:50:02	1681	74.8	XLON	05299574261TRLO1
10/04/2026	15:50:20	534	74.7	XLON	05299578711TRLO1
10/04/2026	15:50:20	727	74.7	XLON	05299578708TRLO1
10/04/2026	15:50:20	1890	74.7	XLON	05299578710TRLO1
10/04/2026	15:50:20	6200	74.7	XLON	05299578709TRLO1
10/04/2026	15:52:51	7141	74.6	XLON	05299611621TRLO1
10/04/2026	15:53:25	2926	74.6	XLON	05299618567TRLO1
10/04/2026	15:54:54	2123	74.6	XLON	05299640224TRLO1
10/04/2026	15:59:03	1771	74.8	XLON	05299700769TRLO1
10/04/2026	15:59:03	5632	74.8	XLON	05299700770TRLO1
10/04/2026	16:01:41	1962	74.8	XLON	05299727028TRLO1
10/04/2026	16:03:35	813	74.8	XLON	05299731675TRLO1
10/04/2026	16:03:35	813	74.8	XLON	05299731678TRLO1
10/04/2026	16:03:35	1548	74.8	XLON	05299731677TRLO1
10/04/2026	16:03:35	1548	74.8	XLON	05299731679TRLO1
10/04/2026	16:03:35	1997	74.8	XLON	05299731676TRLO1
10/04/2026	16:06:13	2302	74.8	XLON	05299751536TRLO1
10/04/2026	16:08:02	3566	74.8	XLON	05299756205TRLO1
10/04/2026	16:09:24	122	75.0	XLON	05299760474TRLO1
10/04/2026	16:09:24	1030	75.0	XLON	05299760476TRLO1
10/04/2026	16:09:27	166	75.0	XLON	05299760569TRLO1
10/04/2026	16:09:27	200	75.0	XLON	05299760570TRLO1
10/04/2026	16:09:27	467	75.0	XLON	05299760568TRLO1
10/04/2026	16:09:27	900	75.0	XLON	05299760567TRLO1
10/04/2026	16:12:06	591	75.0	XLON	05299767431TRLO1
10/04/2026	16:12:06	1478	75.0	XLON	05299767432TRLO1
10/04/2026	16:12:06	3522	75.0	XLON	05299767430TRLO1
10/04/2026	16:12:06	4000	75.0	XLON	05299767433TRLO1
10/04/2026	16:12:09	275	75.0	XLON	05299767541TRLO1
10/04/2026	16:12:09	330	75.0	XLON	05299767538TRLO1
10/04/2026	16:12:09	330	75.0	XLON	05299767542TRLO1
10/04/2026	16:12:09	771	75.0	XLON	05299767540TRLO1
10/04/2026	16:12:09	1487	75.0	XLON	05299767536TRLO1
10/04/2026	16:12:09	1487	75.0	XLON	05299767539TRLO1
10/04/2026	16:12:09	1675	75.0	XLON	05299767537TRLO1
10/04/2026	16:12:13	275	75.0	XLON	05299767704TRLO1
10/04/2026	16:12:13	275	75.0	XLON	05299767715TRLO1
10/04/2026	16:12:13	275	75.0	XLON	05299767716TRLO1
10/04/2026	16:12:13	330	75.0	XLON	05299767698TRLO1
10/04/2026	16:12:13	330	75.0	XLON	05299767714TRLO1
10/04/2026	16:12:13	330	75.0	XLON	05299767717TRLO1
10/04/2026	16:12:13	771	75.0	XLON	05299767692TRLO1
10/04/2026	16:12:13	771	75.0	XLON	05299767713TRLO1
10/04/2026	16:12:13	1431	75.0	XLON	05299767711TRLO1
10/04/2026	16:12:13	1487	75.0	XLON	05299767687TRLO1
10/04/2026	16:12:13	1487	75.0	XLON	05299767712TRLO1
10/04/2026	16:12:13	1700	75.0	XLON	05299767709TRLO1
10/04/2026	16:12:32	2153	74.9	XLON	05299768440TRLO1
10/04/2026	16:12:32	5500	74.9	XLON	05299768441TRLO1
10/04/2026	16:12:32	7571	74.9	XLON	05299768439TRLO1
10/04/2026	16:12:46	5465	74.9	XLON	05299768946TRLO1
10/04/2026	16:12:57	2	74.9	XLON	05299769409TRLO1
10/04/2026	16:13:00	1849	74.9	XLON	05299769552TRLO1
10/04/2026	16:13:02	2059	74.9	XLON	05299769628TRLO1

10/04/2026	16:13:23	1800	74.9	XLON	05299770458TRLO1
10/04/2026	16:13:23	2038	74.9	XLON	05299770457TRLO1
10/04/2026	16:15:20	1345	74.9	XLON	05299775120TRLO1
10/04/2026	16:15:20	1444	74.9	XLON	05299775119TRLO1
10/04/2026	16:15:20	4000	74.9	XLON	05299775121TRLO1
10/04/2026	16:15:23	1462	74.9	XLON	05299775242TRLO1
10/04/2026	16:15:29	1475	74.9	XLON	05299775488TRLO1
10/04/2026	16:15:29	2507	74.9	XLON	05299775489TRLO1
10/04/2026	16:17:02	1477	74.8	XLON	05299779872TRLO1
10/04/2026	16:17:02	4741	74.8	XLON	05299779871TRLO1
10/04/2026	16:17:50	383	74.7	XLON	05299782060TRLO1
10/04/2026	16:17:50	1550	74.7	XLON	05299782059TRLO1
10/04/2026	16:17:50	7853	74.7	XLON	05299782058TRLO1
10/04/2026	16:19:07	2034	74.7	XLON	05299785277TRLO1
10/04/2026	16:19:07	5600	74.8	XLON	05299785278TRLO1
10/04/2026	16:21:10	1525	74.8	XLON	05299790253TRLO1
10/04/2026	16:21:10	2317	74.8	XLON	05299790252TRLO1
10/04/2026	16:21:19	1582	74.8	XLON	05299790585TRLO1
10/04/2026	16:21:19	2060	74.8	XLON	05299790579TRLO1
10/04/2026	16:21:19	2268	74.8	XLON	05299790591TRLO1
10/04/2026	16:21:34	6607	74.8	XLON	05299791242TRLO1
10/04/2026	16:22:35	1	74.8	XLON	05299793606TRLO1
10/04/2026	16:23:09	3336	74.8	XLON	05299794770TRLO1
10/04/2026	16:23:11	268	74.8	XLON	05299794829TRLO1
10/04/2026	16:24:03	3632	74.8	XLON	05299796487TRLO1
10/04/2026	16:24:03	5186	74.8	XLON	05299796486TRLO1
10/04/2026	16:24:51	2234	74.8	XLON	05299798246TRLO1
10/04/2026	16:24:51	3437	74.8	XLON	05299798239TRLO1
10/04/2026	16:25:42	2397	74.8	XLON	05299800100TRLO1
10/04/2026	16:25:45	2	74.8	XLON	05299800177TRLO1
10/04/2026	16:25:45	1100	74.8	XLON	05299800176TRLO1
10/04/2026	16:25:45	3019	74.8	XLON	05299800175TRLO1
10/04/2026	16:25:48	1100	74.8	XLON	05299800308TRLO1
10/04/2026	16:25:48	1680	74.8	XLON	05299800307TRLO1
10/04/2026	16:25:48	5000	74.8	XLON	05299800306TRLO1
10/04/2026	16:25:50	1594	74.7	XLON	05299800352TRLO1
10/04/2026	16:25:50	3080	74.7	XLON	05299800351TRLO1
10/04/2026	16:26:00	2154	74.7	XLON	05299800686TRLO1
10/04/2026	16:26:07	2231	74.7	XLON	05299800979TRLO1
10/04/2026	16:26:07	3019	74.7	XLON	05299800980TRLO1
10/04/2026	16:26:23	1539	74.6	XLON	05299801575TRLO1
10/04/2026	16:29:57	293	74.8	XLON	05299808976TRLO1
10/04/2026	16:29:57	1100	74.8	XLON	05299808980TRLO1
10/04/2026	16:35:18	1688	75.2	XLON	05299814200TRLO1
10/04/2026	16:35:18	1751	75.2	XLON	05299814201TRLO1
10/04/2026	16:35:18	3496	75.2	XLON	05299814211TRLO1
10/04/2026	16:35:18	3498	75.2	XLON	05299814207TRLO1
10/04/2026	16:35:18	3499	75.2	XLON	05299814203TRLO1
10/04/2026	16:35:18	3502	75.2	XLON	05299814199TRLO1
10/04/2026	16:35:18	7375	75.2	XLON	05299814209TRLO1
10/04/2026	16:35:18	7376	75.2	XLON	05299814202TRLO1
10/04/2026	16:35:18	13419	75.2	XLON	05299814204TRLO1
10/04/2026	16:35:18	16631	75.2	XLON	05299814208TRLO1
10/04/2026	16:35:18	35287	75.2	XLON	05299814198TRLO1
10/04/2026	16:35:18	61888	75.2	XLON	05299814210TRLO1
10/04/2026	16:35:18	125002	75.2	XLON	05299814205TRLO1
10/04/2026	16:35:18	149594	75.2	XLON	05299814206TRLO1