

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
10/03/2026	08:11:00	3218	75.7	XLON	05221801630TRLO1
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10/03/2026	08:13:25	2882	75.6	XLON	05221821566TRLO1
10/03/2026	08:13:42	894	75.6	XLON	05221823667TRLO1
10/03/2026	08:13:42	3224	75.6	XLON	05221823668TRLO1
10/03/2026	08:16:00	1853	75.8	XLON	05221844472TRLO1
10/03/2026	08:16:00	2430	75.8	XLON	05221844473TRLO1
10/03/2026	08:16:20	2979	75.8	XLON	05221847549TRLO1
10/03/2026	08:21:59	3217	75.8	XLON	05221899257TRLO1
10/03/2026	08:22:36	2954	75.7	XLON	05221904333TRLO1
10/03/2026	08:26:08	2665	75.7	XLON	05221930761TRLO1
10/03/2026	08:26:12	3773	75.7	XLON	05221931414TRLO1
10/03/2026	08:30:21	4558	75.7	XLON	05221970583TRLO1
10/03/2026	08:33:56	3608	75.5	XLON	05222000830TRLO1
10/03/2026	08:38:14	3077	75.6	XLON	05222031713TRLO1
10/03/2026	08:38:40	2178	75.6	XLON	05222034848TRLO1
10/03/2026	08:50:15	4137	75.8	XLON	05222116835TRLO1
10/03/2026	08:50:33	2130	75.7	XLON	05222119009TRLO1
10/03/2026	08:50:35	2133	75.7	XLON	05222119237TRLO1
10/03/2026	08:51:05	2314	75.6	XLON	05222122539TRLO1
10/03/2026	08:51:11	429	75.6	XLON	05222123196TRLO1
10/03/2026	08:51:11	2077	75.6	XLON	05222123202TRLO1
10/03/2026	08:51:59	2248	75.4	XLON	05222129161TRLO1
10/03/2026	08:55:39	7927	75.9	XLON	05222155120TRLO1
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10/03/2026	09:19:54	1159	76.1	XLON	05222325335TRLO1
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10/03/2026	09:30:41	3015	76.2	XLON	05222395270TRLO1
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10/03/2026	09:46:00	2652	76.2	XLON	05222503062TRLO1
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10/03/2026	10:09:58	2	75.8	XLON	05222655984TRLO1

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10/03/2026	10:19:44	1712	75.7	XLON	05222712369TRLO1
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10/03/2026	11:17:57	61	75.8	XLON	05223036090TRLO1
10/03/2026	11:17:57	397	75.8	XLON	05223036083TRLO1
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10/03/2026	11:32:15	3618	75.7	XLON	05223120799TRLO1
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10/03/2026	11:39:58	5	75.7	XLON	05223168125TRLO1
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10/03/2026	11:41:28	42	75.7	XLON	05223176476TRLO1
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10/03/2026	11:42:28	30	75.6	XLON	05223182039TRLO1
10/03/2026	11:43:27	684	75.6	XLON	05223187447TRLO1
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10/03/2026	11:45:57	97	75.5	XLON	05223201881TRLO1
10/03/2026	11:45:57	756	75.5	XLON	05223201874TRLO1
10/03/2026	11:48:57	988	75.5	XLON	05223217469TRLO1
10/03/2026	11:49:02	2692	75.5	XLON	05223217859TRLO1
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10/03/2026	11:56:14	2628	75.5	XLON	05223258742TRLO1

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10/03/2026	12:26:32	861	75.3	XLON	05223451216TRLO1
10/03/2026	12:26:32	1993	75.3	XLON	05223451217TRLO1
10/03/2026	12:26:35	5265	75.3	XLON	05223451580TRLO1
10/03/2026	12:26:57	153	75.2	XLON	05223453808TRLO1
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10/03/2026	12:27:06	2896	75.2	XLON	05223454645TRLO1
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10/03/2026	12:30:13	2948	75.1	XLON	05223470705TRLO1
10/03/2026	13:17:58	1	75.7	XLON	05223708606TRLO1
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10/03/2026	13:21:57	7878	75.7	XLON	05223727962TRLO1
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10/03/2026	13:21:58	5149	75.7	XLON	05223727990TRLO1
10/03/2026	13:22:57	8	75.7	XLON	05223732762TRLO1
10/03/2026	13:22:57	406	75.7	XLON	05223732761TRLO1
10/03/2026	13:32:01	318	75.6	XLON	05223786810TRLO1
10/03/2026	13:32:01	833	75.7	XLON	05223786808TRLO1
10/03/2026	13:32:01	11977	75.6	XLON	05223786809TRLO1
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10/03/2026	13:33:28	7269	75.4	XLON	05223796802TRLO1
10/03/2026	13:33:32	2154	75.4	XLON	05223797502TRLO1
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10/03/2026	13:36:48	1	75.4	XLON	05223821712TRLO1
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10/03/2026	13:39:58	2	75.4	XLON	05223839227TRLO1
10/03/2026	13:41:29	203	75.4	XLON	05223848977TRLO1
10/03/2026	13:41:29	3453	75.4	XLON	05223848978TRLO1
10/03/2026	13:41:44	3711	75.3	XLON	05223850661TRLO1
10/03/2026	13:45:58	679	75.2	XLON	05223878492TRLO1
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10/03/2026	13:53:27	30	75.4	XLON	05223933099TRLO1
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10/03/2026	13:56:02	2407	75.4	XLON	05223951708TRLO1
10/03/2026	13:56:02	4116	75.4	XLON	05223951707TRLO1
10/03/2026	14:00:57	18	75.3	XLON	05223985508TRLO1
10/03/2026	14:00:57	727	75.3	XLON	05223985507TRLO1
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10/03/2026	14:33:20	3951	76.0	XLON	05224221000TRLO1
10/03/2026	14:33:29	4998	75.9	XLON	05224222233TRLO1
10/03/2026	14:34:39	2814	76.0	XLON	05224235153TRLO1
10/03/2026	14:35:00	703	75.9	XLON	05224240242TRLO1
10/03/2026	14:35:00	2847	76.0	XLON	05224240020TRLO1
10/03/2026	14:37:20	4828	75.9	XLON	05224265475TRLO1

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10/03/2026	14:46:58	4189	76.1	XLON	05224363719TRLO1
10/03/2026	14:48:58	1385	76.1	XLON	05224386227TRLO1
10/03/2026	14:49:45	2361	76.1	XLON	05224395373TRLO1
10/03/2026	14:49:45	7506	76.0	XLON	05224395380TRLO1
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10/03/2026	15:06:57	568	76.2	XLON	05224599517TRLO1
10/03/2026	15:07:57	955	76.2	XLON	05224602033TRLO1
10/03/2026	15:07:57	1225	76.2	XLON	05224602034TRLO1
10/03/2026	15:10:29	920	76.2	XLON	05224609622TRLO1
10/03/2026	15:10:29	4266	76.2	XLON	05224609623TRLO1
10/03/2026	15:10:41	7323	76.1	XLON	05224610145TRLO1
10/03/2026	15:10:49	4808	76.1	XLON	05224610499TRLO1
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10/03/2026	15:11:21	7685	76.0	XLON	05224611769TRLO1
10/03/2026	15:12:29	122	75.9	XLON	05224614551TRLO1
10/03/2026	15:12:29	765	75.9	XLON	05224614550TRLO1
10/03/2026	15:12:45	881	75.9	XLON	05224615133TRLO1
10/03/2026	15:13:04	5981	75.9	XLON	05224615935TRLO1
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10/03/2026	15:24:28	659	75.9	XLON	05224642805TRLO1
10/03/2026	15:24:28	5902	75.9	XLON	05224642806TRLO1
10/03/2026	15:24:29	1400	75.8	XLON	05224642843TRLO1
10/03/2026	15:24:48	4538	75.8	XLON	05224643598TRLO1
10/03/2026	15:36:09	1621	75.8	XLON	05224672519TRLO1
10/03/2026	15:36:09	4422	75.8	XLON	05224672520TRLO1
10/03/2026	15:36:12	4767	75.7	XLON	05224672630TRLO1
10/03/2026	15:47:58	850	75.9	XLON	05224700282TRLO1
10/03/2026	15:48:23	6686	75.9	XLON	05224701121TRLO1
10/03/2026	15:48:23	7904	75.9	XLON	05224701122TRLO1
10/03/2026	15:48:46	8040	75.8	XLON	05224701899TRLO1
10/03/2026	15:48:57	289	75.8	XLON	05224702302TRLO1
10/03/2026	15:48:57	787	75.8	XLON	05224702303TRLO1
10/03/2026	15:48:57	1758	75.8	XLON	05224702301TRLO1
10/03/2026	15:49:04	2309	75.8	XLON	05224702605TRLO1
10/03/2026	15:49:36	822	75.7	XLON	05224703764TRLO1
10/03/2026	15:49:36	4414	75.7	XLON	05224703765TRLO1
10/03/2026	15:51:30	3248	75.7	XLON	05224708516TRLO1
10/03/2026	15:51:35	3233	75.6	XLON	05224708808TRLO1
10/03/2026	15:52:28	2647	75.6	XLON	05224711001TRLO1
10/03/2026	15:52:57	1707	75.5	XLON	05224712002TRLO1
10/03/2026	15:53:28	496	75.5	XLON	05224713210TRLO1
10/03/2026	15:53:30	2191	75.5	XLON	05224713270TRLO1
10/03/2026	15:57:58	892	75.4	XLON	05224724488TRLO1
10/03/2026	16:03:28	1208	75.4	XLON	05224741155TRLO1
10/03/2026	16:03:44	1172	75.4	XLON	05224741914TRLO1
10/03/2026	16:05:28	897	75.4	XLON	05224747317TRLO1
10/03/2026	16:06:33	1241	75.4	XLON	05224750599TRLO1
10/03/2026	16:06:46	1188	75.4	XLON	05224751149TRLO1
10/03/2026	16:06:57	636	75.4	XLON	05224751568TRLO1
10/03/2026	16:08:06	7049	75.4	XLON	05224754823TRLO1
10/03/2026	16:09:58	1179	75.3	XLON	05224760280TRLO1
10/03/2026	16:11:57	1385	75.3	XLON	05224766202TRLO1
10/03/2026	16:15:03	7168	75.4	XLON	05224775436TRLO1

10/03/2026	16:15:45	1385	75.3	XLON	05224778035TRLO1
10/03/2026	16:25:23	12609	75.6	XLON	05224804155TRLO1
10/03/2026	16:25:38	877	75.6	XLON	05224804563TRLO1
10/03/2026	16:25:38	1611	75.6	XLON	05224804564TRLO1
10/03/2026	16:25:39	509	75.6	XLON	05224804609TRLO1
10/03/2026	16:25:39	1432	75.6	XLON	05224804641TRLO1
10/03/2026	16:25:48	145	75.6	XLON	05224804875TRLO1
10/03/2026	16:29:33	1037	75.6	XLON	05224813150TRLO1
10/03/2026	16:29:55	633	75.6	XLON	05224814827TRLO1
10/03/2026	16:29:55	633	75.6	XLON	05224814828TRLO1
10/03/2026	16:35:14	10	76.0	XLON	05224819722TRLO1
10/03/2026	16:35:14	53	76.0	XLON	05224819754TRLO1
10/03/2026	16:35:14	70	76.0	XLON	05224819774TRLO1
10/03/2026	16:35:14	72	76.0	XLON	05224819726TRLO1
10/03/2026	16:35:14	87	76.0	XLON	05224819747TRLO1
10/03/2026	16:35:14	98	76.0	XLON	05224819766TRLO1
10/03/2026	16:35:14	100	76.0	XLON	05224819777TRLO1
10/03/2026	16:35:14	106	76.0	XLON	05224819767TRLO1
10/03/2026	16:35:14	131	76.0	XLON	05224819733TRLO1
10/03/2026	16:35:14	164	76.0	XLON	05224819741TRLO1
10/03/2026	16:35:14	168	76.0	XLON	05224819776TRLO1
10/03/2026	16:35:14	217	76.0	XLON	05224819773TRLO1
10/03/2026	16:35:14	255	76.0	XLON	05224819772TRLO1
10/03/2026	16:35:14	263	76.0	XLON	05224819791TRLO1
10/03/2026	16:35:14	313	76.0	XLON	05224819751TRLO1
10/03/2026	16:35:14	335	76.0	XLON	05224819790TRLO1
10/03/2026	16:35:14	398	76.0	XLON	05224819775TRLO1
10/03/2026	16:35:14	469	76.0	XLON	05224819738TRLO1
10/03/2026	16:35:14	513	76.0	XLON	05224819752TRLO1
10/03/2026	16:35:14	869	76.0	XLON	05224819757TRLO1
10/03/2026	16:35:14	1795	76.0	XLON	05224819780TRLO1
10/03/2026	16:35:14	1840	76.0	XLON	05224819779TRLO1
10/03/2026	16:35:14	1964	76.0	XLON	05224819792TRLO1
10/03/2026	16:35:14	2192	76.0	XLON	05224819778TRLO1
10/03/2026	16:35:14	2359	76.0	XLON	05224819789TRLO1
10/03/2026	16:35:14	2402	76.0	XLON	05224819770TRLO1
10/03/2026	16:35:14	2925	76.0	XLON	05224819762TRLO1
10/03/2026	16:35:14	2978	76.0	XLON	05224819783TRLO1
10/03/2026	16:35:14	3409	76.0	XLON	05224819771TRLO1
10/03/2026	16:35:14	5112	76.0	XLON	05224819788TRLO1
10/03/2026	16:35:14	7501	76.0	XLON	05224819736TRLO1
10/03/2026	16:35:14	7592	76.0	XLON	05224819787TRLO1
10/03/2026	16:35:14	7791	76.0	XLON	05224819746TRLO1
10/03/2026	16:35:14	8555	76.0	XLON	05224819737TRLO1
10/03/2026	16:35:14	13421	76.0	XLON	05224819759TRLO1
10/03/2026	16:35:14	13421	76.0	XLON	05224819760TRLO1
10/03/2026	16:35:14	13426	76.0	XLON	05224819765TRLO1
10/03/2026	16:35:14	15557	76.0	XLON	05224819721TRLO1
10/03/2026	16:35:14	15734	76.0	XLON	05224819755TRLO1
10/03/2026	16:35:14	16679	76.0	XLON	05224819763TRLO1
10/03/2026	16:35:14	16912	76.0	XLON	05224819807TRLO1
10/03/2026	16:35:14	18057	76.0	XLON	05224819717TRLO1
10/03/2026	16:35:14	18812	76.0	XLON	05224819718TRLO1
10/03/2026	16:35:14	19785	76.0	XLON	05224819786TRLO1
10/03/2026	16:35:14	24528	76.0	XLON	05224819782TRLO1
10/03/2026	16:35:14	26304	76.0	XLON	05224819769TRLO1
10/03/2026	16:35:14	26854	76.0	XLON	05224819785TRLO1
10/03/2026	16:35:14	27856	76.0	XLON	05224819781TRLO1
10/03/2026	16:35:14	30739	76.0	XLON	05224819805TRLO1
10/03/2026	16:35:14	33667	76.0	XLON	05224819740TRLO1
10/03/2026	16:35:14	34271	76.0	XLON	05224819750TRLO1
10/03/2026	16:35:14	46286	76.0	XLON	05224819748TRLO1
10/03/2026	16:35:14	50249	76.0	XLON	05224819743TRLO1
10/03/2026	16:35:14	51811	76.0	XLON	05224819744TRLO1
10/03/2026	16:35:14	56090	76.0	XLON	05224819742TRLO1
10/03/2026	16:35:14	56651	76.0	XLON	05224819719TRLO1
10/03/2026	16:35:14	56789	76.0	XLON	05224819793TRLO1
10/03/2026	16:35:14	63044	76.0	XLON	05224819810TRLO1
10/03/2026	16:35:14	66841	76.0	XLON	05224819800TRLO1
10/03/2026	16:35:14	74571	76.0	XLON	05224819720TRLO1
10/03/2026	16:35:14	82987	76.0	XLON	05224819796TRLO1

10/03/2026	16:35:14	88239	76.0	XLON	05224819803TRLO1
10/03/2026	16:35:14	105226	76.0	XLON	05224819784TRLO1
10/03/2026	16:35:14	167053	76.0	XLON	05224819739TRLO1