

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28/05/2026	08:32:36	2656	83.4	XLON	05412172021TRLO1
28/05/2026	08:32:55	5117	83.2	XLON	05412172411TRLO1
28/05/2026	08:44:37	6169	83.4	XLON	05412181566TRLO1
28/05/2026	08:44:37	9064	83.4	XLON	05412181552TRLO1
28/05/2026	08:46:59	5195	83.1	XLON	05412183576TRLO1
28/05/2026	08:47:37	4003	83.0	XLON	05412184022TRLO1
28/05/2026	08:47:54	4423	83.0	XLON	05412184322TRLO1
28/05/2026	08:48:48	8292	83.0	XLON	05412185051TRLO1
28/05/2026	08:49:39	2769	82.9	XLON	05412185803TRLO1
28/05/2026	08:49:39	4672	82.9	XLON	05412185802TRLO1
28/05/2026	08:59:06	13532	83.0	XLON	05412197935TRLO1
28/05/2026	09:00:06	5453	82.9	XLON	05412199296TRLO1
28/05/2026	09:00:06	7280	82.9	XLON	05412199297TRLO1
28/05/2026	09:05:41	12548	82.8	XLON	05412206500TRLO1
28/05/2026	09:10:27	10394	82.9	XLON	05412211291TRLO1
28/05/2026	09:11:05	10488	82.9	XLON	05412211819TRLO1
28/05/2026	09:21:47	2364	83.0	XLON	05412221696TRLO1
28/05/2026	09:22:01	7179	82.9	XLON	05412221888TRLO1
28/05/2026	09:27:10	897	82.7	XLON	05412226200TRLO1
28/05/2026	09:27:10	1071	82.7	XLON	05412226199TRLO1
28/05/2026	09:27:10	1430	82.7	XLON	05412226201TRLO1
28/05/2026	09:27:10	6271	82.7	XLON	05412226202TRLO1
28/05/2026	09:27:34	1140	82.6	XLON	05412226694TRLO1
28/05/2026	09:27:34	5459	82.6	XLON	05412226693TRLO1
28/05/2026	09:27:41	4769	82.6	XLON	05412226809TRLO1
28/05/2026	09:38:05	10374	82.9	XLON	05412235384TRLO1
28/05/2026	09:52:01	12046	82.9	XLON	05412246776TRLO1
28/05/2026	10:04:25	4774	82.8	XLON	05412257619TRLO1
28/05/2026	10:04:25	8098	82.8	XLON	05412257620TRLO1
28/05/2026	10:06:07	679	82.8	XLON	05412259356TRLO1
28/05/2026	10:06:36	6102	82.8	XLON	05412259631TRLO1
28/05/2026	10:06:36	6525	82.8	XLON	05412259632TRLO1
28/05/2026	10:08:12	3680	82.9	XLON	05412260781TRLO1
28/05/2026	10:08:12	10010	82.9	XLON	05412260780TRLO1
28/05/2026	10:14:04	12690	82.8	XLON	05412264979TRLO1
28/05/2026	10:16:20	9408	82.7	XLON	05412266621TRLO1
28/05/2026	10:28:06	13589	83.0	XLON	05412275580TRLO1
28/05/2026	10:30:54	5185	82.9	XLON	05412277897TRLO1
28/05/2026	10:30:54	6775	82.9	XLON	05412277898TRLO1
28/05/2026	10:32:31	2030	82.8	XLON	05412279301TRLO1
28/05/2026	10:32:31	8292	82.8	XLON	05412279300TRLO1
28/05/2026	10:37:41	7571	82.8	XLON	05412283595TRLO1
28/05/2026	10:39:08	8280	82.8	XLON	05412284906TRLO1
28/05/2026	10:42:22	6734	82.7	XLON	05412287377TRLO1
28/05/2026	11:00:01	2831	82.6	XLON	05412301698TRLO1
28/05/2026	11:00:01	4416	82.6	XLON	05412301699TRLO1
28/05/2026	11:00:56	604	82.6	XLON	05412302518TRLO1
28/05/2026	11:01:00	3800	82.6	XLON	05412302562TRLO1
28/05/2026	11:04:56	7234	82.5	XLON	05412305685TRLO1
28/05/2026	11:16:02	45	82.6	XLON	05412314659TRLO1
28/05/2026	11:16:02	255	82.6	XLON	05412314660TRLO1
28/05/2026	11:16:02	5666	82.6	XLON	05412314658TRLO1
28/05/2026	11:28:59	12907	82.8	XLON	05412324536TRLO1
28/05/2026	11:31:05	4130	82.8	XLON	05412326090TRLO1
28/05/2026	11:31:05	8714	82.8	XLON	05412326091TRLO1
28/05/2026	11:34:35	12559	82.7	XLON	05412329363TRLO1
28/05/2026	11:38:24	11921	82.6	XLON	05412332129TRLO1
28/05/2026	11:38:40	3277	82.5	XLON	05412332322TRLO1
28/05/2026	11:38:40	4102	82.5	XLON	05412332323TRLO1
28/05/2026	11:39:53	8556	82.5	XLON	05412333255TRLO1
28/05/2026	11:40:30	3981	82.4	XLON	05412333657TRLO1
28/05/2026	11:41:15	5357	82.3	XLON	05412334371TRLO1
28/05/2026	11:46:02	2721	82.2	XLON	05412337801TRLO1
28/05/2026	11:46:02	4324	82.2	XLON	05412337800TRLO1
28/05/2026	11:48:17	10730	82.3	XLON	05412339702TRLO1
28/05/2026	11:50:09	2273	82.3	XLON	05412341040TRLO1
28/05/2026	11:50:28	8962	82.2	XLON	05412341342TRLO1
28/05/2026	11:51:14	7863	82.1	XLON	05412341987TRLO1
28/05/2026	11:55:25	6048	82.0	XLON	05412347143TRLO1

28/05/2026	11:58:10	1449	81.9	XLON	05412349011TRLO1
28/05/2026	11:58:10	2796	81.9	XLON	05412349007TRLO1
28/05/2026	11:58:10	2796	81.9	XLON	05412349008TRLO1
28/05/2026	11:58:10	6618	82.0	XLON	05412349006TRLO1
28/05/2026	12:02:04	5523	81.9	XLON	05412352660TRLO1
28/05/2026	12:02:04	6546	81.9	XLON	05412352661TRLO1
28/05/2026	12:04:13	5636	81.9	XLON	05412355667TRLO1
28/05/2026	12:04:13	7787	81.9	XLON	05412355666TRLO1
28/05/2026	12:33:45	44	82.7	XLON	05412375219TRLO1
28/05/2026	12:33:45	78	82.7	XLON	05412375217TRLO1
28/05/2026	12:33:45	79	82.7	XLON	05412375218TRLO1
28/05/2026	12:33:45	4347	82.7	XLON	05412375216TRLO1
28/05/2026	12:33:45	8632	82.7	XLON	05412375220TRLO1
28/05/2026	12:34:42	13244	83.0	XLON	05412376077TRLO1
28/05/2026	12:35:05	240	82.9	XLON	05412376336TRLO1
28/05/2026	12:35:05	12961	82.9	XLON	05412376335TRLO1
28/05/2026	12:35:33	657	82.9	XLON	05412376707TRLO1
28/05/2026	12:35:33	12119	82.9	XLON	05412376706TRLO1
28/05/2026	12:35:41	1424	82.8	XLON	05412376763TRLO1
28/05/2026	12:35:41	1868	82.8	XLON	05412376761TRLO1
28/05/2026	12:35:41	10000	82.8	XLON	05412376762TRLO1
28/05/2026	12:43:49	13022	82.9	XLON	05412383418TRLO1
28/05/2026	12:44:11	9126	82.8	XLON	05412383697TRLO1
28/05/2026	12:44:20	297	82.7	XLON	05412383824TRLO1
28/05/2026	12:44:20	9253	82.7	XLON	05412383825TRLO1
28/05/2026	12:53:13	273	83.0	XLON	05412390410TRLO1
28/05/2026	12:53:13	4222	83.0	XLON	05412390409TRLO1
28/05/2026	12:53:54	3563	83.0	XLON	05412390867TRLO1
28/05/2026	12:53:54	5124	83.0	XLON	05412390868TRLO1
28/05/2026	13:03:46	2944	82.9	XLON	05412398922TRLO1
28/05/2026	13:03:46	5090	82.9	XLON	05412398921TRLO1
28/05/2026	13:17:30	4099	83.0	XLON	05412411179TRLO1
28/05/2026	13:17:30	7375	83.0	XLON	05412411180TRLO1
28/05/2026	13:20:00	765	82.9	XLON	05412413392TRLO1
28/05/2026	13:20:00	10241	82.9	XLON	05412413391TRLO1
28/05/2026	13:20:56	7336	82.9	XLON	05412414467TRLO1
28/05/2026	13:22:21	5165	82.8	XLON	05412416186TRLO1
28/05/2026	13:22:33	5682	82.7	XLON	05412416364TRLO1
28/05/2026	13:24:21	555	82.6	XLON	05412418287TRLO1
28/05/2026	13:24:21	3118	82.6	XLON	05412418286TRLO1
28/05/2026	13:25:34	869	82.6	XLON	05412419660TRLO1
28/05/2026	13:25:34	5105	82.6	XLON	05412419659TRLO1
28/05/2026	13:27:50	2328	82.6	XLON	05412421409TRLO1
28/05/2026	13:27:51	2746	82.6	XLON	05412421423TRLO1
28/05/2026	13:30:26	7466	82.7	XLON	05412424807TRLO1
28/05/2026	13:36:03	2477	82.7	XLON	05412430708TRLO1
28/05/2026	13:36:03	2994	82.7	XLON	05412430707TRLO1
28/05/2026	13:39:49	2500	82.6	XLON	05412434546TRLO1
28/05/2026	13:43:01	805	82.6	XLON	05412437571TRLO1
28/05/2026	13:43:01	2830	82.6	XLON	05412437572TRLO1
28/05/2026	13:43:07	2691	82.6	XLON	05412437694TRLO1
28/05/2026	13:54:37	3468	82.6	XLON	05412452436TRLO1
28/05/2026	13:54:46	3076	82.6	XLON	05412452604TRLO1
28/05/2026	14:00:48	7174	82.5	XLON	05412460017TRLO1
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28/05/2026	14:04:46	7346	82.9	XLON	05412465537TRLO1
28/05/2026	14:05:33	13331	82.9	XLON	05412466443TRLO1
28/05/2026	14:07:20	915	82.8	XLON	05412468471TRLO1
28/05/2026	14:07:20	3060	82.8	XLON	05412468469TRLO1
28/05/2026	14:07:20	7292	82.8	XLON	05412468470TRLO1
28/05/2026	14:15:00	2108	82.8	XLON	05412476717TRLO1
28/05/2026	14:17:01	10092	82.7	XLON	05412478884TRLO1
28/05/2026	14:20:00	12530	82.8	XLON	05412482067TRLO1
28/05/2026	14:20:07	6179	82.6	XLON	05412482334TRLO1
28/05/2026	14:20:07	9731	82.7	XLON	05412482321TRLO1
28/05/2026	14:24:32	9086	82.7	XLON	05412487621TRLO1
28/05/2026	14:26:10	9763	82.6	XLON	05412490551TRLO1
28/05/2026	14:26:39	137	82.6	XLON	05412491181TRLO1
28/05/2026	14:26:39	4807	82.6	XLON	05412491182TRLO1
28/05/2026	14:26:39	6042	82.6	XLON	05412491180TRLO1

28/05/2026	14:29:40	1534	82.6	XLON	05412496844TRLO1
28/05/2026	14:29:40	6498	82.6	XLON	05412496843TRLO1
28/05/2026	14:30:06	706	82.5	XLON	05412498161TRLO1
28/05/2026	14:30:06	6110	82.5	XLON	05412498155TRLO1
28/05/2026	14:31:05	1374	82.6	XLON	05412502101TRLO1
28/05/2026	14:31:05	2677	82.6	XLON	05412502104TRLO1
28/05/2026	14:31:05	3012	82.6	XLON	05412502107TRLO1
28/05/2026	14:31:10	5057	82.6	XLON	05412502396TRLO1
28/05/2026	14:33:25	2175	82.6	XLON	05412510180TRLO1
28/05/2026	14:34:25	3510	82.5	XLON	05412513651TRLO1
28/05/2026	14:34:25	4637	82.5	XLON	05412513652TRLO1
28/05/2026	14:39:05	1942	82.9	XLON	05412525840TRLO1
28/05/2026	14:39:05	2849	82.9	XLON	05412525842TRLO1
28/05/2026	14:39:05	8388	82.9	XLON	05412525841TRLO1
28/05/2026	14:40:56	13381	83.0	XLON	05412529412TRLO1
28/05/2026	14:48:06	3170	83.1	XLON	05412545100TRLO1
28/05/2026	14:48:06	9846	83.1	XLON	05412545101TRLO1
28/05/2026	14:50:47	6714	83.2	XLON	05412550943TRLO1
28/05/2026	14:50:47	6932	83.2	XLON	05412550944TRLO1
28/05/2026	14:52:20	216	83.2	XLON	05412554760TRLO1
28/05/2026	14:52:20	13362	83.2	XLON	05412554761TRLO1
28/05/2026	15:00:37	4219	83.2	XLON	05412572690TRLO1
28/05/2026	15:00:37	9529	83.2	XLON	05412572689TRLO1
28/05/2026	15:05:00	4801	83.2	XLON	05412582129TRLO1
28/05/2026	15:08:41	8300	83.2	XLON	05412590793TRLO1
28/05/2026	15:09:25	3717	83.1	XLON	05412592738TRLO1
28/05/2026	15:09:25	9566	83.1	XLON	05412592739TRLO1