

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/05/2026	08:21:17	1325	73.8	XLON	05393469250TRLO1
20/05/2026	08:21:17	3600	73.8	XLON	05393469249TRLO1
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20/05/2026	08:56:54	2037	74.1	XLON	05393979119TRLO1
20/05/2026	08:56:54	3740	74.1	XLON	05393979111TRLO1
20/05/2026	08:56:54	3740	74.1	XLON	05393979115TRLO1
20/05/2026	08:59:54	2317	74.0	XLON	05394003316TRLO1
20/05/2026	08:59:54	2619	74.0	XLON	05394003314TRLO1
20/05/2026	08:59:54	2619	74.0	XLON	05394003315TRLO1
20/05/2026	09:00:18	6017	74.0	XLON	05394007792TRLO1
20/05/2026	09:10:23	5582	73.9	XLON	05394096448TRLO1
20/05/2026	09:11:58	2	74.0	XLON	05394108418TRLO1
20/05/2026	09:11:58	4	74.0	XLON	05394108417TRLO1
20/05/2026	09:11:58	210	74.0	XLON	05394108419TRLO1
20/05/2026	09:11:58	2179	74.0	XLON	05394108420TRLO1
20/05/2026	09:11:58	4710	74.0	XLON	05394108416TRLO1
20/05/2026	09:12:45	4805	73.9	XLON	05394113958TRLO1
20/05/2026	09:21:06	5697	73.8	XLON	05394180062TRLO1
20/05/2026	09:21:08	222	73.8	XLON	05394180520TRLO1
20/05/2026	09:21:08	3197	73.8	XLON	05394180521TRLO1
20/05/2026	09:21:08	4142	73.8	XLON	05394180519TRLO1
20/05/2026	09:36:15	9605	74.0	XLON	05394289648TRLO1
20/05/2026	09:39:11	12778	74.3	XLON	05394310754TRLO1
20/05/2026	09:40:08	8599	74.2	XLON	05394316656TRLO1
20/05/2026	09:40:09	11958	74.1	XLON	05394316766TRLO1
20/05/2026	09:50:07	3313	74.3	XLON	05394379941TRLO1
20/05/2026	09:50:07	3313	74.3	XLON	05394379946TRLO1
20/05/2026	09:50:07	6210	74.3	XLON	05394379947TRLO1
20/05/2026	09:50:44	12082	74.4	XLON	05394383851TRLO1
20/05/2026	09:55:05	2271	74.4	XLON	05394410975TRLO1
20/05/2026	09:55:32	8625	74.4	XLON	05394414001TRLO1
20/05/2026	09:56:23	2118	74.3	XLON	05394419261TRLO1
20/05/2026	09:56:23	6042	74.3	XLON	05394419262TRLO1
20/05/2026	09:58:29	5578	74.2	XLON	05394431601TRLO1
20/05/2026	10:04:33	2973	74.2	XLON	05394469546TRLO1
20/05/2026	10:04:33	5569	74.2	XLON	05394469544TRLO1
20/05/2026	10:08:25	4827	74.3	XLON	05394494232TRLO1
20/05/2026	10:08:27	2547	74.2	XLON	05394494466TRLO1
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20/05/2026	10:12:22	2524	74.1	XLON	05394517510TRLO1
20/05/2026	10:13:00	2207	74.0	XLON	05394521751TRLO1
20/05/2026	10:13:00	2244	74.0	XLON	05394521750TRLO1
20/05/2026	10:14:54	247	73.9	XLON	05394532805TRLO1
20/05/2026	10:14:54	2212	73.9	XLON	05394532804TRLO1
20/05/2026	10:21:19	3414	73.8	XLON	05394572541TRLO1
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20/05/2026	10:33:53	103	73.9	XLON	05394645229TRLO1
20/05/2026	10:33:53	2216	73.9	XLON	05394645231TRLO1
20/05/2026	10:33:53	2714	73.9	XLON	05394645232TRLO1
20/05/2026	10:33:53	3699	73.9	XLON	05394645228TRLO1
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20/05/2026	10:44:46	136	74.0	XLON	05394705946TRLO1
20/05/2026	10:44:46	163	74.0	XLON	05394705947TRLO1
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20/05/2026	11:10:00	6425	74.2	XLON	05394847412TRLO1
20/05/2026	11:10:00	12515	74.3	XLON	05394847389TRLO1
20/05/2026	11:22:23	5216	74.3	XLON	05394919293TRLO1
20/05/2026	11:36:30	6340	74.5	XLON	05394998319TRLO1
20/05/2026	11:36:30	7065	74.5	XLON	05394998320TRLO1
20/05/2026	11:44:31	12518	74.4	XLON	05395041842TRLO1
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20/05/2026	11:47:29	2216	74.5	XLON	05395058092TRLO1
20/05/2026	11:47:29	6211	74.5	XLON	05395058091TRLO1

20/05/2026	11:50:10	12703	74.7	XLON	05395074776TRLO1
20/05/2026	11:58:36	10618	74.6	XLON	05395124096TRLO1
20/05/2026	12:01:03	7	74.6	XLON	05395141230TRLO1
20/05/2026	12:01:03	5586	74.6	XLON	05395141225TRLO1
20/05/2026	12:01:03	7786	74.6	XLON	05395141234TRLO1
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20/05/2026	12:19:59	139	74.5	XLON	05395258156TRLO1
20/05/2026	12:19:59	885	74.5	XLON	05395258157TRLO1
20/05/2026	12:19:59	3726	74.5	XLON	05395258155TRLO1
20/05/2026	12:19:59	5301	74.5	XLON	05395258154TRLO1
20/05/2026	12:20:32	2812	74.5	XLON	05395261786TRLO1
20/05/2026	12:33:32	1204	74.7	XLON	05395330168TRLO1
20/05/2026	12:33:32	12005	74.7	XLON	05395330167TRLO1
20/05/2026	12:41:38	13066	74.9	XLON	05395377015TRLO1
20/05/2026	12:42:03	11	74.9	XLON	05395379645TRLO1
20/05/2026	12:42:26	13287	74.9	XLON	05395381652TRLO1
20/05/2026	12:49:02	9977	75.0	XLON	05395422163TRLO1
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20/05/2026	12:49:14	6174	74.9	XLON	05395424800TRLO1
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20/05/2026	12:50:40	1387	74.8	XLON	05395432663TRLO1
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20/05/2026	12:54:52	679	74.8	XLON	05395454473TRLO1
20/05/2026	12:54:52	2373	74.8	XLON	05395454472TRLO1
20/05/2026	12:54:52	6755	74.8	XLON	05395454445TRLO1
20/05/2026	12:55:13	2225	74.7	XLON	05395456261TRLO1
20/05/2026	13:09:23	2933	74.8	XLON	05395535525TRLO1
20/05/2026	13:09:23	5265	74.9	XLON	05395535510TRLO1
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20/05/2026	13:09:46	2882	74.6	XLON	05395537271TRLO1
20/05/2026	13:10:01	1390	74.6	XLON	05395539712TRLO1
20/05/2026	13:13:35	511	74.7	XLON	05395562067TRLO1
20/05/2026	13:16:07	2687	74.7	XLON	05395574200TRLO1
20/05/2026	13:22:31	24	74.7	XLON	05395603781TRLO1
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20/05/2026	13:26:40	2695	74.8	XLON	05395625209TRLO1
20/05/2026	13:30:40	8021	74.8	XLON	05395647884TRLO1
20/05/2026	13:33:20	3235	74.7	XLON	05395662130TRLO1
20/05/2026	13:34:26	469	74.8	XLON	05395667785TRLO1
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20/05/2026	13:40:38	3085	74.7	XLON	05395700770TRLO1
20/05/2026	13:41:34	462	74.7	XLON	05395706492TRLO1
20/05/2026	13:43:17	2118	74.7	XLON	05395715975TRLO1
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20/05/2026	13:49:25	2161	74.5	XLON	05395748831TRLO1
20/05/2026	13:49:25	2321	74.5	XLON	05395748828TRLO1
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20/05/2026	13:51:37	2763	74.4	XLON	05395761146TRLO1
20/05/2026	13:56:38	524	74.4	XLON	05395793281TRLO1
20/05/2026	13:56:38	4179	74.4	XLON	05395793280TRLO1
20/05/2026	14:00:01	241	74.5	XLON	05395811888TRLO1
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20/05/2026	14:12:46	2406	74.5	XLON	05395891245TRLO1
20/05/2026	14:12:53	2970	74.4	XLON	05395891815TRLO1
20/05/2026	14:12:53	4218	74.4	XLON	05395891816TRLO1
20/05/2026	14:13:22	5152	74.4	XLON	05395894043TRLO1
20/05/2026	14:17:54	5471	74.4	XLON	05395920193TRLO1

20/05/2026	14:19:17	2666	74.3	XLON	05395927931TRLO1
20/05/2026	14:25:11	2947	74.2	XLON	05395959612TRLO1
20/05/2026	14:25:11	3913	74.2	XLON	05395959613TRLO1
20/05/2026	14:26:24	2587	74.1	XLON	05395966021TRLO1
20/05/2026	14:27:39	1660	74.2	XLON	05395974283TRLO1
20/05/2026	14:27:39	2599	74.2	XLON	05395974289TRLO1
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20/05/2026	14:29:47	3659	74.2	XLON	05395989995TRLO1
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20/05/2026	14:30:00	4047	74.1	XLON	05395993183TRLO1
20/05/2026	14:30:32	4239	74.1	XLON	05395999494TRLO1
20/05/2026	14:30:32	5076	74.1	XLON	05395999496TRLO1
20/05/2026	14:32:41	6296	73.7	XLON	05396020929TRLO1
20/05/2026	14:33:49	1221	73.5	XLON	05396031116TRLO1
20/05/2026	14:33:49	5524	73.5	XLON	05396031098TRLO1
20/05/2026	14:33:49	6152	73.6	XLON	05396031080TRLO1
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20/05/2026	14:35:58	2474	73.4	XLON	05396051626TRLO1
20/05/2026	14:40:10	5249	74.0	XLON	05396087088TRLO1
20/05/2026	14:41:06	8049	74.1	XLON	05396094340TRLO1
20/05/2026	14:41:57	2382	74.2	XLON	05396101318TRLO1
20/05/2026	14:44:04	2482	74.2	XLON	05396117637TRLO1
20/05/2026	14:44:09	3070	74.2	XLON	05396118250TRLO1
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20/05/2026	14:44:31	2842	74.1	XLON	05396120797TRLO1
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20/05/2026	14:48:37	1860	74.2	XLON	05396159276TRLO1
20/05/2026	14:48:37	4820	74.2	XLON	05396159275TRLO1
20/05/2026	14:49:45	796	74.1	XLON	05396169129TRLO1
20/05/2026	14:49:45	1602	74.1	XLON	05396169130TRLO1
20/05/2026	14:49:47	584	74.1	XLON	05396169706TRLO1
20/05/2026	14:49:47	2060	74.1	XLON	05396169707TRLO1
20/05/2026	14:52:27	2589	74.1	XLON	05396190011TRLO1
20/05/2026	14:59:35	1279	74.1	XLON	05396248143TRLO1
20/05/2026	14:59:35	2199	74.1	XLON	05396248142TRLO1
20/05/2026	15:02:49	198	74.1	XLON	05396277189TRLO1
20/05/2026	15:05:01	5822	74.1	XLON	05396299760TRLO1
20/05/2026	15:06:27	3546	74.0	XLON	05396313776TRLO1
20/05/2026	15:07:40	4854	74.0	XLON	05396324927TRLO1
20/05/2026	15:07:40	6048	74.0	XLON	05396324926TRLO1
20/05/2026	15:09:53	2141	73.9	XLON	05396350314TRLO1
20/05/2026	15:11:09	84	73.9	XLON	05396366652TRLO1
20/05/2026	15:11:09	718	73.9	XLON	05396366657TRLO1
20/05/2026	15:11:09	2966	73.9	XLON	05396366661TRLO1
20/05/2026	15:11:20	2277	73.8	XLON	05396369473TRLO1
20/05/2026	15:12:44	16	73.9	XLON	05396384872TRLO1
20/05/2026	15:15:32	4532	74.5	XLON	05396418809TRLO1
20/05/2026	15:16:53	3082	75.2	XLON	05396440065TRLO1
20/05/2026	15:17:08	2146	75.3	XLON	05396443742TRLO1
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20/05/2026	15:17:51	2364	75.1	XLON	05396453447TRLO1
20/05/2026	15:19:32	894	75.4	XLON	05396480081TRLO1
20/05/2026	15:19:32	1184	75.4	XLON	05396480090TRLO1
20/05/2026	15:20:22	2010	75.2	XLON	05396494762TRLO1
20/05/2026	15:20:45	3316	75.2	XLON	05396501788TRLO1
20/05/2026	15:20:51	3215	75.2	XLON	05396503592TRLO1
20/05/2026	15:21:03	2045	75.2	XLON	05396507048TRLO1
20/05/2026	15:21:05	495	75.1	XLON	05396507499TRLO1
20/05/2026	15:21:05	1156	75.1	XLON	05396507494TRLO1
20/05/2026	15:21:05	2361	75.1	XLON	05396507489TRLO1
20/05/2026	15:21:08	92	75.1	XLON	05396508255TRLO1
20/05/2026	15:21:08	111	75.1	XLON	05396508250TRLO1
20/05/2026	15:21:08	259	75.1	XLON	05396508245TRLO1
20/05/2026	15:21:08	500	75.1	XLON	05396508240TRLO1
20/05/2026	15:23:09	2205	75.0	XLON	05396542153TRLO1
20/05/2026	15:23:31	3089	75.0	XLON	05396547344TRLO1
20/05/2026	15:23:46	210	75.0	XLON	05396549771TRLO1
20/05/2026	15:23:46	531	75.0	XLON	05396549765TRLO1

20/05/2026	15:23:46	551	75.0	XLON	05396549769TRLO1
20/05/2026	15:23:46	1343	75.0	XLON	05396549767TRLO1
20/05/2026	15:23:46	2221	75.0	XLON	05396549764TRLO1
20/05/2026	15:23:46	2221	75.0	XLON	05396549766TRLO1
20/05/2026	15:23:46	2224	75.0	XLON	05396549768TRLO1
20/05/2026	15:23:46	2609	75.0	XLON	05396549770TRLO1
20/05/2026	15:24:22	2444	74.9	XLON	05396556603TRLO1
20/05/2026	15:25:10	2825	74.9	XLON	05396566168TRLO1
20/05/2026	15:31:28	1871	75.0	XLON	05396645737TRLO1
20/05/2026	15:32:52	4036	75.1	XLON	05396670634TRLO1
20/05/2026	15:34:47	2083	75.1	XLON	05396702109TRLO1
20/05/2026	15:35:35	4502	75.1	XLON	05396713626TRLO1
20/05/2026	15:45:52	2392	75.3	XLON	05396826805TRLO1
20/05/2026	15:51:30	3363	75.3	XLON	05396896497TRLO1