

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
20/04/2026	08:15:42	3,351	76.7	XLON	05318818239TRLO1
20/04/2026	08:18:20	3,436	76.6	XLON	05318851856TRLO1
20/04/2026	08:24:42	3,477	76.2	XLON	05318936107TRLO1
20/04/2026	08:25:09	2,603	76.2	XLON	05318943321TRLO1
20/04/2026	08:29:49	1,080	76.1	XLON	05319013467TRLO1
20/04/2026	08:29:49	1,104	76.1	XLON	05319013468TRLO1
20/04/2026	08:30:30	2,021	76.1	XLON	05319024734TRLO1
20/04/2026	08:31:37	2,982	76.0	XLON	05319042168TRLO1
20/04/2026	08:48:19	6,245	76.6	XLON	05319310809TRLO1
20/04/2026	08:49:21	7,215	76.4	XLON	05319327402TRLO1
20/04/2026	09:03:12	1,628	76.6	XLON	05319505413TRLO1
20/04/2026	09:03:12	3,439	76.6	XLON	05319505412TRLO1
20/04/2026	09:04:31	4,016	76.5	XLON	05319516110TRLO1
20/04/2026	09:07:19	3,040	76.4	XLON	05319542438TRLO1
20/04/2026	09:07:29	4,317	76.3	XLON	05319543963TRLO1
20/04/2026	09:09:06	3,232	76.2	XLON	05319558350TRLO1
20/04/2026	09:17:14	3,746	76.2	XLON	05319616594TRLO1
20/04/2026	09:20:08	4,219	76.1	XLON	05319635063TRLO1
20/04/2026	09:20:32	2,940	76.0	XLON	05319637423TRLO1
20/04/2026	09:30:52	3,358	76.0	XLON	05319699117TRLO1
20/04/2026	09:32:30	58	76.0	XLON	05319708459TRLO1
20/04/2026	09:36:16	2,136	76.0	XLON	05319731024TRLO1
20/04/2026	09:57:15	283	76.2	XLON	05319852113TRLO1
20/04/2026	09:57:15	2,096	76.2	XLON	05319852112TRLO1
20/04/2026	09:59:25	2,071	76.2	XLON	05319867473TRLO1
20/04/2026	09:59:39	5,708	76.1	XLON	05319869083TRLO1
20/04/2026	10:10:22	7,367	76.2	XLON	05319930422TRLO1
20/04/2026	10:49:06	8,303	76.5	XLON	05320123756TRLO1
20/04/2026	10:52:10	8,194	76.4	XLON	05320138798TRLO1
20/04/2026	10:56:43	7,501	76.3	XLON	05320161385TRLO1
20/04/2026	11:24:25	2,834	76.3	XLON	05320288722TRLO1
20/04/2026	11:24:25	4,965	76.3	XLON	05320288721TRLO1
20/04/2026	11:27:34	7,885	76.3	XLON	05320303172TRLO1
20/04/2026	11:50:06	7,994	76.3	XLON	05320416096TRLO1
20/04/2026	12:25:04	7,883	76.5	XLON	05320592591TRLO1
20/04/2026	12:36:23	7,766	76.5	XLON	05320648173TRLO1
20/04/2026	12:42:23	8,039	76.5	XLON	05320676274TRLO1
20/04/2026	12:55:54	5,087	76.9	XLON	05320741013TRLO1
20/04/2026	12:57:10	4,190	76.8	XLON	05320750508TRLO1
20/04/2026	13:15:08	3,215	76.8	XLON	05320850040TRLO1
20/04/2026	13:15:08	4,293	76.8	XLON	05320850039TRLO1
20/04/2026	13:26:33	8,383	76.7	XLON	05320901111TRLO1
20/04/2026	13:36:30	2,566	76.7	XLON	05320956326TRLO1
20/04/2026	13:49:44	474	76.7	XLON	05321033117TRLO1
20/04/2026	13:49:44	1,986	76.7	XLON	05321033116TRLO1
20/04/2026	13:50:05	1,458	76.6	XLON	05321034911TRLO1
20/04/2026	13:50:05	1,471	76.6	XLON	05321034910TRLO1
20/04/2026	13:57:57	3,390	76.6	XLON	05321071542TRLO1
20/04/2026	14:03:17	2,728	76.7	XLON	05321098486TRLO1
20/04/2026	14:06:08	294	76.8	XLON	05321118315TRLO1
20/04/2026	14:06:25	2,719	76.8	XLON	05321119396TRLO1
20/04/2026	14:15:41	7,857	77.0	XLON	05321171221TRLO1
20/04/2026	14:16:08	7,895	77.0	XLON	05321173356TRLO1
20/04/2026	14:20:41	2,081	76.9	XLON	05321192151TRLO1
20/04/2026	14:20:41	5,487	76.9	XLON	05321192145TRLO1
20/04/2026	14:26:03	2,863	76.9	XLON	05321217655TRLO1
20/04/2026	14:30:19	5,939	77.0	XLON	05321240416TRLO1
20/04/2026	14:34:35	5,341	77.0	XLON	05321267860TRLO1
20/04/2026	14:36:22	700	77.1	XLON	05321278490TRLO1
20/04/2026	14:36:22	7,152	77.1	XLON	05321278484TRLO1
20/04/2026	14:36:24	2,159	77.1	XLON	05321278691TRLO1
20/04/2026	14:36:24	5,266	77.1	XLON	05321278690TRLO1
20/04/2026	14:39:17	6,078	77.0	XLON	05321298865TRLO1
20/04/2026	14:40:02	7,925	76.9	XLON	05321305103TRLO1
20/04/2026	15:00:02	2,469	77.3	XLON	05321429751TRLO1
20/04/2026	15:00:02	5,696	77.3	XLON	05321429745TRLO1
20/04/2026	15:00:02	5,853	77.3	XLON	05321429754TRLO1
20/04/2026	15:00:29	7,771	77.3	XLON	05321432699TRLO1
20/04/2026	15:05:18	7,926	77.1	XLON	05321472158TRLO1
20/04/2026	15:06:32	1,978	77.1	XLON	05321479883TRLO1

20/04/2026	15:06:42	5,840	77.1	XLON	05321480785TRLO1
20/04/2026	15:06:58	2,911	77.0	XLON	05321483738TRLO1
20/04/2026	15:06:58	4,656	77.0	XLON	05321483739TRLO1
20/04/2026	15:08:48	3,709	77.0	XLON	05321497505TRLO1
20/04/2026	15:10:07	4,558	77.1	XLON	05321507267TRLO1
20/04/2026	15:12:11	3,562	77.0	XLON	05321525071TRLO1
20/04/2026	15:12:11	4,347	77.0	XLON	05321525066TRLO1
20/04/2026	15:31:30	4,100	77.1	XLON	05321657794TRLO1
20/04/2026	15:31:33	4,150	77.1	XLON	05321657841TRLO1
20/04/2026	15:33:39	5,589	77.1	XLON	05321671413TRLO1
20/04/2026	15:34:11	8,155	77.1	XLON	05321676140TRLO1
20/04/2026	15:34:18	2,074	77.0	XLON	05321677264TRLO1
20/04/2026	15:34:18	3,115	77.0	XLON	05321677260TRLO1
20/04/2026	15:34:18	3,115	77.0	XLON	05321677261TRLO1
20/04/2026	15:36:23	7,738	77.0	XLON	05321693428TRLO1
20/04/2026	15:38:01	8,190	76.8	XLON	05321706004TRLO1
20/04/2026	15:47:46	8,308	76.7	XLON	05321800664TRLO1
20/04/2026	15:51:05	7,552	76.6	XLON	05321834556TRLO1
20/04/2026	15:51:12	5,245	76.4	XLON	05321836018TRLO1
20/04/2026	15:51:12	7,950	76.5	XLON	05321836011TRLO1
20/04/2026	15:51:18	5,424	76.2	XLON	05321837412TRLO1
20/04/2026	15:52:53	2,059	76.3	XLON	05321860601TRLO1
20/04/2026	15:56:27	2,013	76.3	XLON	05321903071TRLO1
20/04/2026	15:56:28	2,664	76.3	XLON	05321903167TRLO1
20/04/2026	16:00:47	2,225	76.4	XLON	05321955254TRLO1
20/04/2026	16:06:12	3,907	76.3	XLON	05321975715TRLO1
20/04/2026	16:07:27	2,248	76.2	XLON	05321978308TRLO1
20/04/2026	16:12:09	2,053	76.3	XLON	05321989006TRLO1
20/04/2026	16:13:30	4,291	76.2	XLON	05321991752TRLO1
20/04/2026	16:15:43	3,138	76.1	XLON	05321995971TRLO1
20/04/2026	16:20:00	2,054	76.1	XLON	05322004640TRLO1
20/04/2026	16:21:47	2,489	76.2	XLON	05322008574TRLO1
20/04/2026	16:23:29	2,073	76.3	XLON	05322011468TRLO1
20/04/2026	16:23:29	2,273	76.3	XLON	05322011469TRLO1
20/04/2026	16:24:49	2,028	76.4	XLON	05322013529TRLO1
20/04/2026	16:25:08	2,027	76.3	XLON	05322014064TRLO1
20/04/2026	16:25:33	2,613	76.3	XLON	05322014855TRLO1
20/04/2026	16:25:46	2,079	76.3	XLON	05322015189TRLO1
20/04/2026	16:25:46	2,098	76.3	XLON	05322015190TRLO1
20/04/2026	16:27:05	3,636	76.3	XLON	05322017275TRLO1
20/04/2026	16:28:00	2,904	76.3	XLON	05322018167TRLO1
20/04/2026	16:28:12	939	76.3	XLON	05322018520TRLO1
20/04/2026	16:28:12	1,704	76.3	XLON	05322018519TRLO1
20/04/2026	16:28:37	81	76.4	XLON	05322018994TRLO1
20/04/2026	16:28:37	97	76.4	XLON	05322018996TRLO1
20/04/2026	16:28:37	228	76.4	XLON	05322018992TRLO1
20/04/2026	16:28:37	432	76.4	XLON	05322018986TRLO1
20/04/2026	16:28:37	440	76.4	XLON	05322018988TRLO1
20/04/2026	16:28:37	489	76.4	XLON	05322018989TRLO1
20/04/2026	16:28:37	1,274	76.4	XLON	05322018991TRLO1
20/04/2026	16:28:37	1,276	76.4	XLON	05322018987TRLO1
20/04/2026	16:28:37	1,500	76.4	XLON	05322018990TRLO1
20/04/2026	16:29:08	2,036	76.3	XLON	05322019616TRLO1
20/04/2026	16:35:08	11	76.9	XLON	05322023798TRLO1
20/04/2026	16:35:08	251	76.9	XLON	05322023799TRLO1
20/04/2026	16:35:08	522	76.9	XLON	05322023797TRLO1
20/04/2026	16:35:08	826	76.9	XLON	05322023800TRLO1
20/04/2026	16:35:08	1,000	76.9	XLON	05322023826TRLO1
20/04/2026	16:35:08	1,000	76.9	XLON	05322023828TRLO1
20/04/2026	16:35:08	1,000	76.9	XLON	05322023829TRLO1
20/04/2026	16:35:08	1,000	76.9	XLON	05322023831TRLO1
20/04/2026	16:35:08	1,000	76.9	XLON	05322023832TRLO1
20/04/2026	16:35:08	1,000	76.9	XLON	05322023833TRLO1
20/04/2026	16:35:08	1,001	76.9	XLON	05322023803TRLO1
20/04/2026	16:35:08	1,001	76.9	XLON	05322023804TRLO1
20/04/2026	16:35:08	1,001	76.9	XLON	05322023805TRLO1
20/04/2026	16:35:08	1,001	76.9	XLON	05322023806TRLO1
20/04/2026	16:35:08	1,001	76.9	XLON	05322023808TRLO1
20/04/2026	16:35:08	1,001	76.9	XLON	05322023809TRLO1
20/04/2026	16:35:08	1,001	76.9	XLON	05322023825TRLO1
20/04/2026	16:35:08	1,599	76.9	XLON	05322023839TRLO1

20/04/2026	16:35:08	1,611	76.9	XLON	05322023855TRLO1
20/04/2026	16:35:08	2,677	76.9	XLON	05322023820TRLO1
20/04/2026	16:35:08	3,730	76.9	XLON	05322023822TRLO1
20/04/2026	16:35:08	4,372	76.9	XLON	05322023801TRLO1
20/04/2026	16:35:08	4,411	76.9	XLON	05322023815TRLO1
20/04/2026	16:35:08	4,733	76.9	XLON	05322023841TRLO1
20/04/2026	16:35:08	5,085	76.9	XLON	05322023840TRLO1
20/04/2026	16:35:08	5,536	76.9	XLON	05322023816TRLO1
20/04/2026	16:35:08	5,754	76.9	XLON	05322023845TRLO1
20/04/2026	16:35:08	6,665	76.9	XLON	05322023802TRLO1
20/04/2026	16:35:08	9,799	76.9	XLON	05322023838TRLO1
20/04/2026	16:35:08	9,947	76.9	XLON	05322023811TRLO1
20/04/2026	16:35:08	9,947	76.9	XLON	05322023812TRLO1
20/04/2026	16:35:08	9,947	76.9	XLON	05322023814TRLO1
20/04/2026	16:35:08	9,947	76.9	XLON	05322023818TRLO1
20/04/2026	16:35:08	9,947	76.9	XLON	05322023821TRLO1
20/04/2026	16:35:08	10,134	76.9	XLON	05322023837TRLO1
20/04/2026	16:35:08	11,088	76.9	XLON	05322023836TRLO1
20/04/2026	16:35:08	11,710	76.9	XLON	05322023834TRLO1
20/04/2026	16:35:08	11,998	76.9	XLON	05322023824TRLO1
20/04/2026	16:35:08	14,766	76.9	XLON	05322023817TRLO1
20/04/2026	16:35:08	15,787	76.9	XLON	05322023823TRLO1
20/04/2026	16:35:08	16,303	76.9	XLON	05322023773TRLO1
20/04/2026	16:35:08	19,321	76.9	XLON	05322023807TRLO1
20/04/2026	16:35:08	19,563	76.9	XLON	05322023790TRLO1
20/04/2026	16:35:08	19,894	76.9	XLON	05322023819TRLO1
20/04/2026	16:35:08	20,442	76.9	XLON	05322023778TRLO1
20/04/2026	16:35:08	27,091	76.9	XLON	05322023844TRLO1
20/04/2026	16:35:08	30,602	76.9	XLON	05322023827TRLO1
20/04/2026	16:35:08	37,425	76.9	XLON	05322023843TRLO1
20/04/2026	16:35:08	39,387	76.9	XLON	05322023857TRLO1
20/04/2026	16:35:08	42,313	76.9	XLON	05322023850TRLO1
20/04/2026	16:35:08	42,598	76.9	XLON	05322023835TRLO1
20/04/2026	16:35:08	46,201	76.9	XLON	05322023791TRLO1
20/04/2026	16:35:08	47,456	76.9	XLON	05322023862TRLO1
20/04/2026	16:35:08	52,419	76.9	XLON	05322023842TRLO1
20/04/2026	16:35:08	57,424	76.9	XLON	05322023787TRLO1
20/04/2026	16:35:08	62,308	76.9	XLON	05322023796TRLO1
20/04/2026	16:35:08	68,328	76.9	XLON	05322023792TRLO1
20/04/2026	16:35:08	74,565	76.9	XLON	05322023788TRLO1
20/04/2026	16:35:08	87,527	76.9	XLON	05322023830TRLO1
20/04/2026	16:35:08	93,050	76.9	XLON	05322023847TRLO1
20/04/2026	16:35:08	113,090	76.9	XLON	05322023793TRLO1
20/04/2026	16:35:08	119,095	76.9	XLON	05322023794TRLO1
20/04/2026	16:35:08	124,609	76.9	XLON	05322023769TRLO1
20/04/2026	16:35:08	145,364	76.9	XLON	05322023795TRLO1
20/04/2026	16:35:08	164,690	76.9	XLON	05322023813TRLO1
20/04/2026	16:35:08	232,560	76.9	XLON	05322023810TRLO1