

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28/04/2026	09:37:44	5356	69.3	XLON	05337816742TRLO1
28/04/2026	09:45:14	3534	69.2	XLON	05337863173TRLO1
28/04/2026	09:52:07	7641	69.3	XLON	05337903684TRLO1
28/04/2026	10:04:22	6037	69.2	XLON	05337980580TRLO1
28/04/2026	10:31:58	7814	69.3	XLON	05338143274TRLO1
28/04/2026	10:32:37	7967	69.2	XLON	05338146570TRLO1
28/04/2026	10:32:55	8008	69.2	XLON	05338147926TRLO1
28/04/2026	10:38:49	1390	69.2	XLON	05338178869TRLO1
28/04/2026	10:38:49	3189	69.2	XLON	05338178868TRLO1
28/04/2026	10:38:49	3823	69.2	XLON	05338178870TRLO1
28/04/2026	10:48:45	8001	69.4	XLON	05338229878TRLO1
28/04/2026	10:52:03	8175	69.3	XLON	05338246832TRLO1
28/04/2026	11:07:35	8575	69.4	XLON	05338338236TRLO1
28/04/2026	11:23:10	8393	69.3	XLON	05338423546TRLO1
28/04/2026	11:47:46	7918	69.4	XLON	05338557694TRLO1
28/04/2026	11:48:50	1180	69.3	XLON	05338563197TRLO1
28/04/2026	11:48:50	6741	69.3	XLON	05338563196TRLO1
28/04/2026	12:03:03	434	69.4	XLON	05338638542TRLO1
28/04/2026	12:03:03	4944	69.4	XLON	05338638543TRLO1
28/04/2026	12:04:20	879	69.4	XLON	05338645441TRLO1
28/04/2026	12:04:20	7800	69.4	XLON	05338645436TRLO1
28/04/2026	12:06:47	7031	69.3	XLON	05338659410TRLO1
28/04/2026	12:07:23	125	69.3	XLON	05338662767TRLO1
28/04/2026	12:07:23	8064	69.3	XLON	05338662768TRLO1
28/04/2026	12:17:32	8056	69.2	XLON	05338725593TRLO1
28/04/2026	12:20:38	7785	69.2	XLON	05338745816TRLO1
28/04/2026	12:23:43	427	69.1	XLON	05338765142TRLO1
28/04/2026	12:23:43	1335	69.1	XLON	05338765140TRLO1
28/04/2026	12:23:43	5990	69.1	XLON	05338765141TRLO1
28/04/2026	12:28:01	732	69.0	XLON	05338795407TRLO1
28/04/2026	12:28:01	7501	69.0	XLON	05338795411TRLO1
28/04/2026	12:28:11	1779	69.0	XLON	05338796789TRLO1
28/04/2026	12:28:23	6825	69.0	XLON	05338798295TRLO1
28/04/2026	12:41:16	7866	68.9	XLON	05338888591TRLO1
28/04/2026	12:48:45	181	68.9	XLON	05338937710TRLO1
28/04/2026	12:48:45	4014	68.9	XLON	05338937706TRLO1
28/04/2026	12:48:45	4015	68.9	XLON	05338937705TRLO1
28/04/2026	13:03:52	8087	68.9	XLON	05339045821TRLO1
28/04/2026	13:04:41	8739	68.9	XLON	05339051463TRLO1
28/04/2026	13:18:28	1262	68.9	XLON	05339139902TRLO1
28/04/2026	13:18:28	6471	68.9	XLON	05339139901TRLO1
28/04/2026	13:19:05	1753	68.8	XLON	05339143942TRLO1
28/04/2026	13:19:05	2965	68.8	XLON	05339143941TRLO1
28/04/2026	13:19:05	3908	68.8	XLON	05339143943TRLO1
28/04/2026	13:22:06	370	68.9	XLON	05339169680TRLO1
28/04/2026	13:22:06	8178	68.9	XLON	05339169676TRLO1
28/04/2026	13:30:04	8026	68.9	XLON	05339219789TRLO1
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28/04/2026	13:39:03	7929	68.8	XLON	05339279219TRLO1
28/04/2026	13:42:34	3456	68.9	XLON	05339299967TRLO1
28/04/2026	13:48:34	4154	69.0	XLON	05339336137TRLO1
28/04/2026	13:48:41	3792	68.9	XLON	05339337151TRLO1
28/04/2026	13:52:37	985	68.9	XLON	05339363025TRLO1
28/04/2026	13:52:37	2245	68.9	XLON	05339363026TRLO1
28/04/2026	13:53:26	2449	68.9	XLON	05339368179TRLO1
28/04/2026	14:02:20	3265	69.0	XLON	05339423290TRLO1
28/04/2026	14:02:20	7913	69.1	XLON	05339423289TRLO1
28/04/2026	14:03:20	2295	69.0	XLON	05339428874TRLO1
28/04/2026	14:04:52	891	69.0	XLON	05339439633TRLO1
28/04/2026	14:04:52	5735	69.0	XLON	05339439632TRLO1
28/04/2026	14:07:08	2692	69.0	XLON	05339453443TRLO1
28/04/2026	14:10:47	962	69.0	XLON	05339479754TRLO1
28/04/2026	14:10:47	5965	69.0	XLON	05339479755TRLO1
28/04/2026	14:10:57	5955	69.0	XLON	05339481157TRLO1
28/04/2026	14:18:05	2864	69.1	XLON	05339530264TRLO1
28/04/2026	14:18:05	3189	69.1	XLON	05339530265TRLO1
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28/04/2026	14:26:25	1912	69.1	XLON	05339581416TRLO1

28/04/2026	14:26:25	6130	69.1	XLON	05339581417TRLO1
28/04/2026	14:28:00	8163	69.1	XLON	05339591199TRLO1
28/04/2026	14:29:07	7918	69.0	XLON	05339598778TRLO1
28/04/2026	14:30:20	4154	69.0	XLON	05339610506TRLO1
28/04/2026	14:31:36	4319	69.1	XLON	05339621547TRLO1
28/04/2026	14:31:59	3158	69.1	XLON	05339625659TRLO1
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28/04/2026	14:35:00	8775	69.2	XLON	05339652738TRLO1
28/04/2026	14:37:21	8579	69.2	XLON	05339671408TRLO1
28/04/2026	14:38:13	3212	69.2	XLON	05339678348TRLO1
28/04/2026	14:38:13	4454	69.2	XLON	05339678349TRLO1
28/04/2026	14:38:38	8302	69.2	XLON	05339681945TRLO1
28/04/2026	14:45:00	3021	69.1	XLON	05339731629TRLO1
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28/04/2026	14:48:27	5527	69.2	XLON	05339759088TRLO1
28/04/2026	14:53:11	3008	69.2	XLON	05339794352TRLO1
28/04/2026	14:53:14	6771	69.2	XLON	05339795018TRLO1
28/04/2026	14:53:35	8263	69.1	XLON	05339797901TRLO1
28/04/2026	14:53:42	3864	69.1	XLON	05339798784TRLO1
28/04/2026	14:55:21	4516	69.1	XLON	05339811164TRLO1
28/04/2026	14:55:50	2996	69.1	XLON	05339815981TRLO1
28/04/2026	14:56:24	8060	69.0	XLON	05339820673TRLO1
28/04/2026	14:56:38	3348	69.0	XLON	05339822201TRLO1
28/04/2026	14:56:40	5431	68.9	XLON	05339822367TRLO1
28/04/2026	14:58:10	8620	68.9	XLON	05339832548TRLO1
28/04/2026	15:02:12	3880	68.8	XLON	05339868128TRLO1
28/04/2026	15:02:12	4071	68.8	XLON	05339868126TRLO1
28/04/2026	15:02:43	8533	68.8	XLON	05339873496TRLO1
28/04/2026	15:10:06	8032	68.7	XLON	05339929067TRLO1
28/04/2026	15:15:36	1172	68.7	XLON	05339975426TRLO1
28/04/2026	15:15:36	7628	68.7	XLON	05339975427TRLO1
28/04/2026	15:16:20	86	68.6	XLON	05339982109TRLO1
28/04/2026	15:16:20	7800	68.6	XLON	05339982108TRLO1
28/04/2026	15:26:28	3740	68.7	XLON	05340062872TRLO1
28/04/2026	15:29:53	1816	68.7	XLON	05340091083TRLO1
28/04/2026	15:29:53	2302	68.7	XLON	05340091086TRLO1
28/04/2026	15:30:20	2664	68.7	XLON	05340096046TRLO1
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28/04/2026	15:33:31	7953	68.7	XLON	05340127301TRLO1
28/04/2026	15:36:39	2527	68.6	XLON	05340159574TRLO1
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28/04/2026	15:38:00	5408	68.5	XLON	05340173913TRLO1
28/04/2026	15:38:13	6530	68.5	XLON	05340177808TRLO1
28/04/2026	15:42:34	212	68.6	XLON	05340229886TRLO1
28/04/2026	15:42:34	4548	68.6	XLON	05340229891TRLO1
28/04/2026	15:45:40	5537	68.6	XLON	05340261800TRLO1
28/04/2026	15:45:59	3235	68.6	XLON	05340264829TRLO1
28/04/2026	15:47:40	2432	68.5	XLON	05340281685TRLO1
28/04/2026	15:47:40	4859	68.5	XLON	05340281686TRLO1
28/04/2026	15:49:49	2993	68.5	XLON	05340307529TRLO1
28/04/2026	15:50:41	2855	68.4	XLON	05340318833TRLO1
28/04/2026	15:50:41	4102	68.4	XLON	05340318828TRLO1
28/04/2026	15:54:55	7849	68.5	XLON	05340369827TRLO1
28/04/2026	15:55:12	6525	68.5	XLON	05340374293TRLO1
28/04/2026	16:01:51	6699	68.8	XLON	05340457813TRLO1
28/04/2026	16:02:00	2300	68.8	XLON	05340458388TRLO1
28/04/2026	16:03:58	2342	68.8	XLON	05340464554TRLO1
28/04/2026	16:05:23	3676	68.8	XLON	05340475141TRLO1
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28/04/2026	16:05:37	2263	68.7	XLON	05340479091TRLO1
28/04/2026	16:06:48	706	68.7	XLON	05340485454TRLO1
28/04/2026	16:06:48	1871	68.7	XLON	05340485453TRLO1
28/04/2026	16:08:18	6591	68.6	XLON	05340491166TRLO1
28/04/2026	16:13:19	3633	68.9	XLON	05340508059TRLO1
28/04/2026	16:13:30	2021	68.9	XLON	05340508608TRLO1
28/04/2026	16:13:30	7900	68.9	XLON	05340508607TRLO1
28/04/2026	16:14:11	2349	68.9	XLON	05340510843TRLO1
28/04/2026	16:14:37	3611	68.9	XLON	05340512298TRLO1

28/04/2026	16:15:18	8444	68.8	XLON	05340514590TRLO1
28/04/2026	16:15:59	5150	68.8	XLON	05340517164TRLO1
28/04/2026	16:19:36	1414	68.8	XLON	05340528407TRLO1
28/04/2026	16:20:18	124	68.8	XLON	05340530622TRLO1
28/04/2026	16:20:42	5424	68.8	XLON	05340531791TRLO1
28/04/2026	16:21:08	2298	68.8	XLON	05340533220TRLO1
28/04/2026	16:22:13	172	68.8	XLON	05340536171TRLO1
28/04/2026	16:22:13	1500	68.8	XLON	05340536173TRLO1
28/04/2026	16:22:13	3967	68.8	XLON	05340536172TRLO1
28/04/2026	16:22:16	257	68.8	XLON	05340536254TRLO1
28/04/2026	16:22:16	308	68.8	XLON	05340536255TRLO1
28/04/2026	16:22:16	719	68.8	XLON	05340536252TRLO1
28/04/2026	16:22:16	1397	68.8	XLON	05340536251TRLO1
28/04/2026	16:22:16	2443	68.8	XLON	05340536253TRLO1
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28/04/2026	16:25:31	3975	68.9	XLON	05340544049TRLO1
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28/04/2026	16:25:34	312	68.9	XLON	05340544162TRLO1
28/04/2026	16:25:34	729	68.9	XLON	05340544160TRLO1
28/04/2026	16:25:34	1407	68.9	XLON	05340544159TRLO1
28/04/2026	16:25:49	2738	68.8	XLON	05340544528TRLO1
28/04/2026	16:26:14	197	68.8	XLON	05340545311TRLO1
28/04/2026	16:26:14	276	68.8	XLON	05340545316TRLO1
28/04/2026	16:26:14	331	68.8	XLON	05340545317TRLO1
28/04/2026	16:26:14	774	68.8	XLON	05340545314TRLO1
28/04/2026	16:26:14	1510	68.8	XLON	05340545313TRLO1
28/04/2026	16:26:14	2012	68.8	XLON	05340545315TRLO1
28/04/2026	16:26:58	326	68.9	XLON	05340546528TRLO1
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28/04/2026	16:28:23	7836	68.8	XLON	05340548197TRLO1
28/04/2026	16:28:35	2458	68.8	XLON	05340548391TRLO1
28/04/2026	16:28:37	31	68.8	XLON	05340548452TRLO1
28/04/2026	16:28:37	2006	68.8	XLON	05340548453TRLO1
28/04/2026	16:29:52	4873	68.8	XLON	05340551370TRLO1
28/04/2026	16:35:20	622	68.6	XLON	05340555264TRLO1
28/04/2026	16:35:20	1023	68.6	XLON	05340555265TRLO1
28/04/2026	16:35:20	1143	68.6	XLON	05340555269TRLO1
28/04/2026	16:35:20	1220	68.6	XLON	05340555240TRLO1
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28/04/2026	16:35:20	26671	68.6	XLON	05340555258TRLO1
28/04/2026	16:35:20	28312	68.6	XLON	05340555245TRLO1
28/04/2026	16:35:20	30139	68.6	XLON	05340555266TRLO1
28/04/2026	16:35:20	33795	68.6	XLON	05340555230TRLO1
28/04/2026	16:35:20	33795	68.6	XLON	05340555254TRLO1
28/04/2026	16:35:20	34305	68.6	XLON	05340555224TRLO1
28/04/2026	16:35:20	35550	68.6	XLON	05340555260TRLO1
28/04/2026	16:35:20	37792	68.6	XLON	05340555255TRLO1
28/04/2026	16:35:20	41917	68.6	XLON	05340555226TRLO1
28/04/2026	16:35:20	47347	68.6	XLON	05340555229TRLO1
28/04/2026	16:35:20	49545	68.6	XLON	05340555233TRLO1
28/04/2026	16:35:20	52558	68.6	XLON	05340555250TRLO1
28/04/2026	16:35:20	65968	68.6	XLON	05340555225TRLO1

28/04/2026	16:35:20	77670	68.6	XLON	05340555267TRLO1
28/04/2026	16:35:20	83444	68.6	XLON	05340555273TRLO1
28/04/2026	16:35:20	86336	68.6	XLON	05340555227TRLO1
28/04/2026	16:35:20	86657	68.6	XLON	05340555272TRLO1
28/04/2026	16:35:20	92303	68.6	XLON	05340555274TRLO1
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