

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
11/03/2026	08:08:27	789	75.7	XLON	05225731408TRLO1
11/03/2026	08:08:27	1852	75.7	XLON	05225731407TRLO1
11/03/2026	08:25:33	3615	76.1	XLON	05225849920TRLO1
11/03/2026	08:25:38	3017	76.0	XLON	05225850482TRLO1
11/03/2026	08:25:45	3264	75.9	XLON	05225851269TRLO1
11/03/2026	08:34:27	2648	75.8	XLON	05225915384TRLO1
11/03/2026	08:47:01	2273	75.9	XLON	05226009130TRLO1
11/03/2026	08:58:00	3000	75.4	XLON	05226086118TRLO1
11/03/2026	08:59:41	1802	75.2	XLON	05226094866TRLO1
11/03/2026	08:59:41	3203	75.2	XLON	05226094865TRLO1
11/03/2026	09:00:01	2461	75.1	XLON	05226096622TRLO1
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11/03/2026	09:12:15	2842	75.1	XLON	05226167665TRLO1
11/03/2026	09:25:36	208	75.5	XLON	05226244547TRLO1
11/03/2026	09:25:36	268	75.5	XLON	05226244549TRLO1
11/03/2026	09:25:36	2019	75.5	XLON	05226244546TRLO1
11/03/2026	09:25:36	5349	75.5	XLON	05226244548TRLO1
11/03/2026	09:25:37	1337	75.5	XLON	05226244583TRLO1
11/03/2026	09:25:37	2840	75.5	XLON	05226244584TRLO1
11/03/2026	09:25:45	1336	75.4	XLON	05226245514TRLO1
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11/03/2026	09:28:14	4202	75.3	XLON	05226259714TRLO1
11/03/2026	09:28:39	176	75.3	XLON	05226262418TRLO1
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11/03/2026	11:26:12	78	75.5	XLON	05226871127TRLO1
11/03/2026	11:26:12	6284	75.5	XLON	05226871126TRLO1
11/03/2026	11:26:12	6332	75.6	XLON	05226871125TRLO1
11/03/2026	11:26:15	1384	75.5	XLON	05226871689TRLO1
11/03/2026	11:26:44	335	75.5	XLON	05226873598TRLO1
11/03/2026	11:26:44	3282	75.5	XLON	05226873599TRLO1

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11/03/2026	11:30:51	2129	75.3	XLON	05226893703TRLO1
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11/03/2026	12:07:47	3425	75.6	XLON	05227113291TRLO1
11/03/2026	12:11:11	2852	75.5	XLON	05227133992TRLO1
11/03/2026	12:14:28	2068	75.5	XLON	05227147905TRLO1
11/03/2026	12:33:49	7563	75.7	XLON	05227229983TRLO1
11/03/2026	12:38:58	4994	75.7	XLON	05227264129TRLO1
11/03/2026	12:39:39	5873	75.6	XLON	05227267235TRLO1
11/03/2026	12:41:21	880	75.6	XLON	05227275886TRLO1
11/03/2026	12:41:21	3190	75.6	XLON	05227275885TRLO1
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11/03/2026	12:42:56	2116	75.5	XLON	05227284962TRLO1
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11/03/2026	13:13:54	3500	75.5	XLON	05227456516TRLO1
11/03/2026	13:23:15	4745	75.5	XLON	05227503098TRLO1
11/03/2026	13:32:00	523	75.5	XLON	05227551493TRLO1
11/03/2026	13:32:00	1089	75.5	XLON	05227551492TRLO1
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11/03/2026	13:41:41	7249	75.8	XLON	05227621722TRLO1
11/03/2026	13:42:22	4302	75.7	XLON	05227628816TRLO1
11/03/2026	13:46:40	2072	75.7	XLON	05227655984TRLO1
11/03/2026	13:48:07	7913	75.7	XLON	05227666321TRLO1
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11/03/2026	14:23:50	2840	75.7	XLON	05227990639TRLO1
11/03/2026	14:25:28	2991	75.6	XLON	05228003014TRLO1
11/03/2026	14:26:10	2198	75.6	XLON	05228008191TRLO1
11/03/2026	14:31:12	2571	75.4	XLON	05228060119TRLO1
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11/03/2026	14:41:09	6759	75.7	XLON	05228147165TRLO1
11/03/2026	14:41:29	6619	75.7	XLON	05228150333TRLO1
11/03/2026	14:42:48	7340	75.8	XLON	05228161670TRLO1
11/03/2026	14:44:23	2984	75.7	XLON	05228175010TRLO1
11/03/2026	14:44:23	5633	75.7	XLON	05228175013TRLO1
11/03/2026	14:44:40	3327	75.6	XLON	05228177495TRLO1
11/03/2026	14:44:40	3797	75.6	XLON	05228177500TRLO1

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11/03/2026	14:46:26	1721	75.5	XLON	05228193431TRLO1
11/03/2026	14:52:15	6514	75.6	XLON	05228261774TRLO1
11/03/2026	14:52:15	7840	75.7	XLON	05228261770TRLO1
11/03/2026	14:52:48	6753	75.6	XLON	05228268704TRLO1
11/03/2026	14:58:05	8287	75.6	XLON	05228349210TRLO1
11/03/2026	15:01:57	6196	75.5	XLON	05228394122TRLO1
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11/03/2026	15:05:40	7348	75.5	XLON	05228414795TRLO1
11/03/2026	15:06:22	6377	75.5	XLON	05228416624TRLO1
11/03/2026	15:06:49	5867	75.5	XLON	05228417864TRLO1
11/03/2026	15:11:15	2929	75.4	XLON	05228428921TRLO1
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11/03/2026	15:12:20	548	75.3	XLON	05228431385TRLO1
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11/03/2026	15:35:16	3568	74.8	XLON	05228490392TRLO1
11/03/2026	15:38:24	2494	74.7	XLON	05228497197TRLO1
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11/03/2026	15:38:32	2606	74.6	XLON	05228497535TRLO1
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11/03/2026	16:26:10	4371	74.8	XLON	05228623681TRLO1
11/03/2026	16:26:15	332	74.7	XLON	05228623849TRLO1
11/03/2026	16:26:15	2335	74.7	XLON	05228623848TRLO1

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11/03/2026	16:28:47	5337	74.8	XLON	05228628908TRLO1
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11/03/2026	16:35:02	177	75.6	XLON	05228637583TRLO1
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11/03/2026	16:35:02	6602	75.6	XLON	05228637530TRLO1
11/03/2026	16:35:02	7438	75.6	XLON	05228637625TRLO1
11/03/2026	16:35:02	8111	75.6	XLON	05228637550TRLO1
11/03/2026	16:35:02	9992	75.6	XLON	05228637553TRLO1
11/03/2026	16:35:02	10046	75.6	XLON	05228637576TRLO1
11/03/2026	16:35:02	10109	75.6	XLON	05228637555TRLO1
11/03/2026	16:35:02	10185	75.6	XLON	05228637619TRLO1
11/03/2026	16:35:02	10413	75.6	XLON	05228637558TRLO1
11/03/2026	16:35:02	11291	75.6	XLON	05228637562TRLO1
11/03/2026	16:35:02	12108	75.6	XLON	05228637630TRLO1
11/03/2026	16:35:02	12426	75.6	XLON	05228637560TRLO1
11/03/2026	16:35:02	12661	75.6	XLON	05228637626TRLO1
11/03/2026	16:35:02	12829	75.6	XLON	05228637561TRLO1
11/03/2026	16:35:02	13753	75.6	XLON	05228637564TRLO1
11/03/2026	16:35:02	14418	75.6	XLON	05228637536TRLO1
11/03/2026	16:35:02	14728	75.6	XLON	05228637613TRLO1
11/03/2026	16:35:02	14868	75.6	XLON	05228637554TRLO1
11/03/2026	16:35:02	14873	75.6	XLON	05228637644TRLO1
11/03/2026	16:35:02	15419	75.6	XLON	05228637623TRLO1
11/03/2026	16:35:02	15557	75.6	XLON	05228637538TRLO1
11/03/2026	16:35:02	15725	75.6	XLON	05228637532TRLO1
11/03/2026	16:35:02	17253	75.6	XLON	05228637633TRLO1
11/03/2026	16:35:02	19375	75.6	XLON	05228637563TRLO1
11/03/2026	16:35:02	21196	75.6	XLON	05228637590TRLO1
11/03/2026	16:35:02	21769	75.6	XLON	05228637568TRLO1
11/03/2026	16:35:02	23374	75.6	XLON	05228637634TRLO1
11/03/2026	16:35:02	24145	75.6	XLON	05228637628TRLO1
11/03/2026	16:35:02	24352	75.6	XLON	05228637642TRLO1
11/03/2026	16:35:02	24848	75.6	XLON	05228637632TRLO1
11/03/2026	16:35:02	26980	75.6	XLON	05228637643TRLO1
11/03/2026	16:35:02	27982	75.6	XLON	05228637549TRLO1
11/03/2026	16:35:02	30341	75.6	XLON	05228637636TRLO1
11/03/2026	16:35:02	34613	75.6	XLON	05228637640TRLO1
11/03/2026	16:35:02	36713	75.6	XLON	05228637556TRLO1
11/03/2026	16:35:02	39483	75.6	XLON	05228637610TRLO1

11/03/2026	16:35:02	41012	75.6	XLON	05228637586TRLO1
11/03/2026	16:35:02	41992	75.6	XLON	05228637589TRLO1
11/03/2026	16:35:02	43249	75.6	XLON	05228637585TRLO1
11/03/2026	16:35:02	44018	75.6	XLON	05228637540TRLO1
11/03/2026	16:35:02	44916	75.6	XLON	05228637565TRLO1
11/03/2026	16:35:02	45606	75.6	XLON	05228637569TRLO1
11/03/2026	16:35:02	57006	75.6	XLON	05228637552TRLO1
11/03/2026	16:35:02	71343	75.6	XLON	05228637629TRLO1
11/03/2026	16:35:02	88837	75.6	XLON	05228637638TRLO1
11/03/2026	16:35:02	93699	75.6	XLON	05228637542TRLO1
11/03/2026	16:35:02	98994	75.6	XLON	05228637580TRLO1