

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
02/04/2026	08:10:40	4296	69.3	XLON	05277814225TRLO1
02/04/2026	08:34:58	3114	69.7	XLON	05278170648TRLO1
02/04/2026	08:38:52	2635	69.7	XLON	05278218851TRLO1
02/04/2026	08:48:42	6872	70.0	XLON	05278293988TRLO1
02/04/2026	08:48:42	7028	70.0	XLON	05278293926TRLO1
02/04/2026	08:48:43	7314	69.9	XLON	05278294147TRLO1
02/04/2026	09:02:50	5409	70.3	XLON	05278393328TRLO1
02/04/2026	09:04:04	5841	70.2	XLON	05278402420TRLO1
02/04/2026	09:19:51	3399	70.2	XLON	05278502650TRLO1
02/04/2026	09:28:20	5958	70.3	XLON	05278553417TRLO1
02/04/2026	09:39:12	6257	70.4	XLON	05278616167TRLO1
02/04/2026	09:40:03	5934	70.4	XLON	05278620810TRLO1
02/04/2026	09:40:03	7686	70.3	XLON	05278620811TRLO1
02/04/2026	09:40:33	9298	70.3	XLON	05278623718TRLO1
02/04/2026	09:44:47	4109	70.3	XLON	05278643860TRLO1
02/04/2026	10:04:29	3768	70.3	XLON	05278738321TRLO1
02/04/2026	10:10:00	3598	70.2	XLON	05278763799TRLO1
02/04/2026	10:10:00	4907	70.2	XLON	05278763798TRLO1
02/04/2026	10:11:45	3008	70.2	XLON	05278772964TRLO1
02/04/2026	10:12:44	4953	70.1	XLON	05278777283TRLO1
02/04/2026	10:29:33	4647	70.1	XLON	05278856223TRLO1
02/04/2026	10:30:30	2962	70.1	XLON	05278860242TRLO1
02/04/2026	10:35:37	2350	70.1	XLON	05278885123TRLO1
02/04/2026	10:35:51	2409	70.1	XLON	05278886200TRLO1
02/04/2026	10:46:54	2239	70.2	XLON	05278932970TRLO1
02/04/2026	10:49:27	3466	70.0	XLON	05278943761TRLO1
02/04/2026	11:08:17	4879	70.3	XLON	05279023785TRLO1
02/04/2026	11:15:15	7585	70.5	XLON	05279051832TRLO1
02/04/2026	11:15:16	7019	70.5	XLON	05279051833TRLO1
02/04/2026	11:18:38	7577	70.5	XLON	05279065937TRLO1
02/04/2026	11:18:38	7717	70.5	XLON	05279065936TRLO1
02/04/2026	11:30:19	7768	70.8	XLON	05279114207TRLO1
02/04/2026	11:30:26	7413	70.7	XLON	05279114610TRLO1
02/04/2026	11:39:10	7360	70.7	XLON	05279148354TRLO1
02/04/2026	11:39:10	7938	70.7	XLON	05279148353TRLO1
02/04/2026	12:04:53	7487	70.8	XLON	05279256462TRLO1
02/04/2026	12:04:53	8027	70.8	XLON	05279256464TRLO1
02/04/2026	12:13:20	2291	70.7	XLON	05279291155TRLO1
02/04/2026	12:13:20	6056	70.7	XLON	05279291153TRLO1
02/04/2026	12:13:20	7255	70.7	XLON	05279291154TRLO1
02/04/2026	12:13:20	7559	70.7	XLON	05279291152TRLO1
02/04/2026	12:18:49	7467	70.6	XLON	05279313165TRLO1
02/04/2026	12:25:02	699	70.6	XLON	05279335745TRLO1
02/04/2026	12:25:30	3989	70.6	XLON	05279337718TRLO1
02/04/2026	12:25:31	3349	70.6	XLON	05279337719TRLO1
02/04/2026	12:29:55	7714	70.6	XLON	05279354475TRLO1
02/04/2026	12:43:13	2361	70.5	XLON	05279407898TRLO1
02/04/2026	12:43:13	5045	70.5	XLON	05279407899TRLO1
02/04/2026	12:43:13	7076	70.5	XLON	05279407897TRLO1
02/04/2026	12:56:46	1405	70.7	XLON	05279465020TRLO1
02/04/2026	12:56:46	2191	70.7	XLON	05279465022TRLO1
02/04/2026	12:56:46	3609	70.7	XLON	05279465019TRLO1
02/04/2026	12:56:47	7749	70.6	XLON	05279465138TRLO1
02/04/2026	12:58:59	3565	70.6	XLON	05279474665TRLO1
02/04/2026	13:00:25	7591	70.6	XLON	05279481757TRLO1
02/04/2026	13:00:25	7629	70.6	XLON	05279481756TRLO1
02/04/2026	13:02:08	2443	70.5	XLON	05279488748TRLO1
02/04/2026	13:07:21	7566	70.5	XLON	05279509748TRLO1
02/04/2026	13:08:43	7031	70.4	XLON	05279514623TRLO1
02/04/2026	13:12:49	6942	70.3	XLON	05279537128TRLO1
02/04/2026	13:12:49	7056	70.4	XLON	05279537127TRLO1
02/04/2026	13:25:48	7299	70.5	XLON	05279588697TRLO1
02/04/2026	13:25:48	7452	70.5	XLON	05279588696TRLO1
02/04/2026	13:36:39	7080	70.4	XLON	05279635086TRLO1
02/04/2026	13:36:39	7174	70.4	XLON	05279635085TRLO1
02/04/2026	13:42:48	7826	70.4	XLON	05279661900TRLO1
02/04/2026	13:57:00	458	70.3	XLON	05279723518TRLO1
02/04/2026	13:57:00	6921	70.3	XLON	05279723520TRLO1
02/04/2026	13:57:00	7243	70.3	XLON	05279723519TRLO1
02/04/2026	13:57:18	4077	70.3	XLON	05279725119TRLO1

02/04/2026	13:58:47	7386	70.3	XLON	05279732883TRLO1
02/04/2026	14:00:10	15757	70.2	XLON	05279739565TRLO1
02/04/2026	14:02:47	488	70.3	XLON	05279751515TRLO1
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02/04/2026	14:02:53	349	70.2	XLON	05279752338TRLO1
02/04/2026	14:02:53	4113	70.2	XLON	05279752337TRLO1
02/04/2026	14:10:36	7482	70.4	XLON	05279796692TRLO1
02/04/2026	14:12:23	2924	70.4	XLON	05279804424TRLO1
02/04/2026	14:12:48	2394	70.4	XLON	05279806218TRLO1
02/04/2026	14:19:31	5752	70.5	XLON	05279836253TRLO1
02/04/2026	14:19:31	7078	70.4	XLON	05279836254TRLO1
02/04/2026	14:19:54	7758	70.4	XLON	05279837750TRLO1
02/04/2026	14:29:36	2272	70.5	XLON	05279887330TRLO1
02/04/2026	14:30:11	7580	70.6	XLON	05279890727TRLO1
02/04/2026	14:32:01	729	70.5	XLON	05279901343TRLO1
02/04/2026	14:32:01	6933	70.5	XLON	05279901340TRLO1
02/04/2026	14:32:01	7059	70.5	XLON	05279901344TRLO1
02/04/2026	14:32:01	7654	70.5	XLON	05279901339TRLO1
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02/04/2026	14:32:14	7754	70.3	XLON	05279902801TRLO1
02/04/2026	14:32:36	7056	70.3	XLON	05279905043TRLO1
02/04/2026	14:33:01	7987	70.2	XLON	05279907032TRLO1
02/04/2026	14:38:03	4545	70.6	XLON	05279931822TRLO1
02/04/2026	14:38:26	6977	70.5	XLON	05279933653TRLO1
02/04/2026	14:39:03	7061	70.5	XLON	05279935855TRLO1
02/04/2026	14:39:03	7440	70.5	XLON	05279935854TRLO1
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02/04/2026	14:40:02	7117	70.4	XLON	05279940762TRLO1
02/04/2026	14:41:21	7299	70.3	XLON	05279947487TRLO1
02/04/2026	14:43:48	6895	70.4	XLON	05279959801TRLO1
02/04/2026	14:49:18	7917	70.8	XLON	05279989019TRLO1
02/04/2026	14:49:56	7985	70.7	XLON	05279992565TRLO1
02/04/2026	14:49:56	8040	70.7	XLON	05279992566TRLO1
02/04/2026	14:49:59	7363	70.6	XLON	05279992865TRLO1
02/04/2026	14:54:15	7676	70.7	XLON	05280016113TRLO1
02/04/2026	15:01:35	7079	70.8	XLON	05280076838TRLO1
02/04/2026	15:01:35	7307	70.7	XLON	05280076839TRLO1
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02/04/2026	15:03:34	7810	70.6	XLON	05280089021TRLO1
02/04/2026	15:06:53	7081	70.5	XLON	05280110329TRLO1
02/04/2026	15:07:46	7556	70.5	XLON	05280115501TRLO1
02/04/2026	15:16:55	1558	70.8	XLON	05280177531TRLO1
02/04/2026	15:16:55	5495	70.8	XLON	05280177532TRLO1
02/04/2026	15:16:55	7380	70.8	XLON	05280177533TRLO1
02/04/2026	15:29:48	8039	71.0	XLON	05280256847TRLO1
02/04/2026	15:36:53	7951	72.2	XLON	05280311666TRLO1
02/04/2026	15:36:53	8040	72.2	XLON	05280311667TRLO1
02/04/2026	15:37:07	5619	72.2	XLON	05280314766TRLO1
02/04/2026	15:37:07	7571	72.1	XLON	05280314775TRLO1
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02/04/2026	15:38:02	7376	72.2	XLON	05280329212TRLO1
02/04/2026	15:38:26	7036	72.1	XLON	05280334034TRLO1
02/04/2026	15:38:26	7978	72.1	XLON	05280334033TRLO1
02/04/2026	15:38:55	2334	72.1	XLON	05280337725TRLO1
02/04/2026	15:38:55	5317	72.1	XLON	05280337724TRLO1
02/04/2026	15:39:00	6749	72.0	XLON	05280338445TRLO1
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02/04/2026	15:40:30	2995	71.9	XLON	05280352586TRLO1
02/04/2026	15:40:30	4607	71.9	XLON	05280352591TRLO1
02/04/2026	15:40:30	7151	71.9	XLON	05280352585TRLO1
02/04/2026	15:42:37	7241	71.9	XLON	05280369224TRLO1
02/04/2026	15:45:41	7025	72.2	XLON	05280398921TRLO1
02/04/2026	15:45:42	7966	72.1	XLON	05280399067TRLO1
02/04/2026	15:45:43	6141	72.1	XLON	05280399150TRLO1
02/04/2026	15:45:45	7246	72.0	XLON	05280399477TRLO1
02/04/2026	15:47:52	7011	72.1	XLON	05280421417TRLO1
02/04/2026	15:47:53	7259	72.1	XLON	05280421609TRLO1
02/04/2026	15:50:08	7300	72.0	XLON	05280444134TRLO1
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02/04/2026	15:50:26	6924	71.9	XLON	05280448089TRLO1
02/04/2026	15:51:28	14	72.0	XLON	05280459747TRLO1

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02/04/2026	15:51:28	7441	72.0	XLON	05280459745TRLO1
02/04/2026	15:51:28	8026	71.9	XLON	05280459749TRLO1
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02/04/2026	15:56:38	7346	72.3	XLON	05280516961TRLO1
02/04/2026	15:56:39	6948	72.2	XLON	05280517129TRLO1
02/04/2026	15:56:51	5611	72.2	XLON	05280519051TRLO1
02/04/2026	15:59:01	2333	72.1	XLON	05280546479TRLO1
02/04/2026	15:59:01	6424	72.2	XLON	05280546474TRLO1
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02/04/2026	15:59:14	7058	72.1	XLON	05280549722TRLO1
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02/04/2026	15:59:33	3056	72.0	XLON	05280554264TRLO1
02/04/2026	15:59:33	6204	72.1	XLON	05280554263TRLO1
02/04/2026	15:59:34	2452	71.9	XLON	05280554519TRLO1
02/04/2026	15:59:38	3265	71.9	XLON	05280555319TRLO1
02/04/2026	15:59:41	2831	71.8	XLON	05280556019TRLO1
02/04/2026	16:00:14	2290	71.7	XLON	05280560286TRLO1
02/04/2026	16:00:14	3244	71.6	XLON	05280560287TRLO1
02/04/2026	16:00:30	4617	71.6	XLON	05280560815TRLO1
02/04/2026	16:00:32	4256	71.5	XLON	05280560888TRLO1
02/04/2026	16:02:08	3053	71.3	XLON	05280563124TRLO1
02/04/2026	16:03:38	2561	71.5	XLON	05280564496TRLO1
02/04/2026	16:03:42	3058	71.4	XLON	05280564576TRLO1
02/04/2026	16:06:18	7267	71.4	XLON	05280578580TRLO1
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02/04/2026	16:08:41	3125	71.3	XLON	05280581647TRLO1
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02/04/2026	16:18:00	4266	71.4	XLON	05280591256TRLO1
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02/04/2026	16:18:38	4563	71.3	XLON	05280591940TRLO1
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02/04/2026	16:20:02	2640	71.2	XLON	05280593195TRLO1
02/04/2026	16:20:11	3596	71.2	XLON	05280593416TRLO1
02/04/2026	16:20:43	3155	71.1	XLON	05280593982TRLO1
02/04/2026	16:21:42	4269	71.1	XLON	05280595363TRLO1
02/04/2026	16:22:20	417	71.1	XLON	05280595930TRLO1
02/04/2026	16:22:20	4480	71.1	XLON	05280595929TRLO1
02/04/2026	16:22:50	4177	71.1	XLON	05280596848TRLO1
02/04/2026	16:26:26	3271	71.1	XLON	05280600037TRLO1
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02/04/2026	16:29:52	3355	70.9	XLON	05280603502TRLO1
02/04/2026	16:29:52	5886	70.9	XLON	05280603504TRLO1
02/04/2026	16:29:52	18359	70.9	XLON	05280603503TRLO1
02/04/2026	16:29:55	12451	70.9	XLON	05280603663TRLO1
02/04/2026	16:35:13	92	70.5	XLON	05280606440TRLO1
02/04/2026	16:35:13	153	70.5	XLON	05280606419TRLO1
02/04/2026	16:35:13	372	70.5	XLON	05280606444TRLO1
02/04/2026	16:35:13	503	70.5	XLON	05280606417TRLO1
02/04/2026	16:35:13	1472	70.5	XLON	05280606430TRLO1
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02/04/2026	16:35:13	2652	70.5	XLON	05280606436TRLO1
02/04/2026	16:35:13	2767	70.5	XLON	05280606433TRLO1
02/04/2026	16:35:13	3514	70.5	XLON	05280606437TRLO1
02/04/2026	16:35:13	3836	70.5	XLON	05280606398TRLO1
02/04/2026	16:35:13	3934	70.5	XLON	05280606408TRLO1
02/04/2026	16:35:13	4018	70.5	XLON	05280606401TRLO1
02/04/2026	16:35:13	4746	70.5	XLON	05280606426TRLO1
02/04/2026	16:35:13	7787	70.5	XLON	05280606422TRLO1
02/04/2026	16:35:13	9122	70.5	XLON	05280606424TRLO1
02/04/2026	16:35:13	10816	70.5	XLON	05280606435TRLO1
02/04/2026	16:35:13	11179	70.5	XLON	05280606443TRLO1

02/04/2026	16:35:13	11725	70.5	XLON	05280606418TRLO1
02/04/2026	16:35:13	11800	70.5	XLON	05280606423TRLO1
02/04/2026	16:35:13	18530	70.5	XLON	05280606416TRLO1
02/04/2026	16:35:13	19168	70.5	XLON	05280606421TRLO1
02/04/2026	16:35:13	23591	70.5	XLON	05280606397TRLO1
02/04/2026	16:35:13	25191	70.5	XLON	05280606410TRLO1
02/04/2026	16:35:13	35477	70.5	XLON	05280606439TRLO1
02/04/2026	16:35:13	70345	70.5	XLON	05280606441TRLO1
02/04/2026	16:35:13	76308	70.5	XLON	05280606420TRLO1
02/04/2026	16:35:13	103244	70.5	XLON	05280606434TRLO1
02/04/2026	16:35:13	104280	70.5	XLON	05280606446TRLO1
02/04/2026	16:35:13	120103	70.5	XLON	05280606411TRLO1
02/04/2026	16:35:13	178146	70.5	XLON	05280606445TRLO1
02/04/2026	16:35:13	228890	70.5	XLON	05280606415TRLO1
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