

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/05/2026	09:37:46	5360	68.9	XLON	05381701421TRLO1
14/05/2026	09:41:18	6	68.7	XLON	05381720955TRLO1
14/05/2026	09:41:18	47	68.7	XLON	05381720953TRLO1
14/05/2026	09:41:18	628	68.7	XLON	05381720956TRLO1
14/05/2026	09:41:18	943	68.7	XLON	05381720954TRLO1
14/05/2026	09:41:18	1032	68.7	XLON	05381720952TRLO1
14/05/2026	09:47:32	2627	68.7	XLON	05381757461TRLO1
14/05/2026	09:59:20	6697	68.7	XLON	05381820328TRLO1
14/05/2026	10:01:03	7307	68.7	XLON	05381829252TRLO1
14/05/2026	10:01:09	2630	68.6	XLON	05381830035TRLO1
14/05/2026	10:06:04	414	68.5	XLON	05381858228TRLO1
14/05/2026	10:06:04	1021	68.5	XLON	05381858239TRLO1
14/05/2026	10:06:04	4421	68.5	XLON	05381858235TRLO1
14/05/2026	10:17:50	1542	68.5	XLON	05381927437TRLO1
14/05/2026	10:17:50	2127	68.5	XLON	05381927435TRLO1
14/05/2026	10:17:50	2495	68.5	XLON	05381927436TRLO1
14/05/2026	10:35:49	873	68.4	XLON	05382021934TRLO1
14/05/2026	10:35:49	6297	68.4	XLON	05382021935TRLO1
14/05/2026	10:36:09	3193	68.3	XLON	05382023957TRLO1
14/05/2026	10:36:09	3691	68.3	XLON	05382023956TRLO1
14/05/2026	10:48:58	3	68.5	XLON	05382098832TRLO1
14/05/2026	10:48:58	2496	68.5	XLON	05382098833TRLO1
14/05/2026	10:56:03	2330	68.4	XLON	05382138383TRLO1
14/05/2026	10:59:48	1745	68.4	XLON	05382157412TRLO1
14/05/2026	10:59:48	3421	68.4	XLON	05382157411TRLO1
14/05/2026	11:35:29	12680	68.9	XLON	05382333433TRLO1
14/05/2026	11:36:57	13033	68.7	XLON	05382340041TRLO1
14/05/2026	11:55:54	12654	68.9	XLON	05382426294TRLO1
14/05/2026	12:29:42	13257	68.9	XLON	05382592703TRLO1
14/05/2026	12:38:33	12337	69.1	XLON	05382634036TRLO1
14/05/2026	12:50:45	12980	69.2	XLON	05382690571TRLO1
14/05/2026	12:51:09	12943	69.1	XLON	05382692619TRLO1
14/05/2026	12:59:25	1531	69.2	XLON	05382736418TRLO1
14/05/2026	12:59:25	5482	69.2	XLON	05382736417TRLO1
14/05/2026	12:59:25	5566	69.2	XLON	05382736416TRLO1
14/05/2026	12:59:25	6751	69.2	XLON	05382736415TRLO1
14/05/2026	12:59:40	4197	69.1	XLON	05382739655TRLO1
14/05/2026	13:09:55	31	69.2	XLON	05382786651TRLO1
14/05/2026	13:09:55	222	69.2	XLON	05382786652TRLO1
14/05/2026	13:09:55	7052	69.3	XLON	05382786649TRLO1
14/05/2026	13:09:55	8257	69.2	XLON	05382786650TRLO1
14/05/2026	13:11:50	4014	69.2	XLON	05382798929TRLO1
14/05/2026	13:16:53	2271	69.3	XLON	05382820424TRLO1
14/05/2026	13:21:03	4179	69.3	XLON	05382838565TRLO1
14/05/2026	13:26:06	3285	69.3	XLON	05382861812TRLO1
14/05/2026	13:26:06	4198	69.3	XLON	05382861800TRLO1
14/05/2026	13:27:10	1996	69.2	XLON	05382866449TRLO1
14/05/2026	13:27:10	2461	69.2	XLON	05382866448TRLO1
14/05/2026	13:27:56	1080	69.2	XLON	05382870465TRLO1
14/05/2026	13:27:56	1219	69.2	XLON	05382870464TRLO1
14/05/2026	13:28:52	2321	69.2	XLON	05382879089TRLO1
14/05/2026	13:28:52	2938	69.1	XLON	05382879090TRLO1
14/05/2026	13:30:45	2436	68.9	XLON	05382898242TRLO1
14/05/2026	13:34:56	6271	69.0	XLON	05382918853TRLO1
14/05/2026	13:37:55	2552	69.1	XLON	05382932746TRLO1
14/05/2026	13:38:18	2885	69.1	XLON	05382934547TRLO1
14/05/2026	13:41:59	3372	69.0	XLON	05382951364TRLO1
14/05/2026	13:45:05	2382	69.0	XLON	05382970115TRLO1
14/05/2026	13:46:05	1525	69.0	XLON	05382974952TRLO1
14/05/2026	13:46:05	6984	69.0	XLON	05382974951TRLO1
14/05/2026	13:54:02	2317	69.0	XLON	05383014967TRLO1
14/05/2026	13:54:03	5558	69.0	XLON	05383014968TRLO1
14/05/2026	13:54:07	2490	68.7	XLON	05383015315TRLO1
14/05/2026	13:54:10	1433	68.7	XLON	05383015491TRLO1
14/05/2026	13:54:44	1623	68.8	XLON	05383017735TRLO1
14/05/2026	13:54:44	3213	68.8	XLON	05383017736TRLO1
14/05/2026	14:00:55	8016	68.8	XLON	05383045353TRLO1
14/05/2026	14:13:37	5035	68.8	XLON	05383106236TRLO1
14/05/2026	14:20:58	5143	68.8	XLON	05383143696TRLO1
14/05/2026	14:21:36	2195	68.8	XLON	05383146651TRLO1
14/05/2026	14:23:13	5166	68.8	XLON	05383155341TRLO1

14/05/2026	14:23:30	2341	68.7	XLON	05383156668TRLO1
14/05/2026	14:25:00	2321	68.7	XLON	05383163790TRLO1
14/05/2026	14:25:00	2478	68.7	XLON	05383163791TRLO1
14/05/2026	14:26:03	3590	68.7	XLON	05383169419TRLO1
14/05/2026	14:33:37	3291	68.9	XLON	05383220424TRLO1
14/05/2026	14:40:43	5076	69.0	XLON	05383267685TRLO1
14/05/2026	14:40:43	7829	69.0	XLON	05383267684TRLO1
14/05/2026	14:40:45	88	69.0	XLON	05383267975TRLO1
14/05/2026	14:40:45	1497	69.0	XLON	05383267974TRLO1
14/05/2026	14:40:55	2635	68.9	XLON	05383269079TRLO1
14/05/2026	14:45:35	7088	69.0	XLON	05383309156TRLO1
14/05/2026	14:46:13	635	68.9	XLON	05383313067TRLO1
14/05/2026	14:46:13	1530	68.9	XLON	05383313068TRLO1
14/05/2026	14:46:13	2664	68.9	XLON	05383313065TRLO1
14/05/2026	14:46:13	4416	68.9	XLON	05383313066TRLO1
14/05/2026	14:46:46	4297	68.9	XLON	05383316755TRLO1
14/05/2026	14:47:17	10054	68.8	XLON	05383319626TRLO1
14/05/2026	14:49:06	7167	68.8	XLON	05383333387TRLO1
14/05/2026	14:51:03	3560	68.9	XLON	05383347174TRLO1
14/05/2026	14:54:09	2350	69.0	XLON	05383365703TRLO1
14/05/2026	14:55:36	6469	69.0	XLON	05383374020TRLO1
14/05/2026	14:57:11	3914	69.0	XLON	05383384834TRLO1
14/05/2026	14:57:43	663	69.0	XLON	05383388397TRLO1
14/05/2026	14:57:43	2164	69.0	XLON	05383388398TRLO1
14/05/2026	14:57:43	3170	69.0	XLON	05383388396TRLO1
14/05/2026	14:59:42	836	69.1	XLON	05383404159TRLO1
14/05/2026	14:59:50	722	69.1	XLON	05383405252TRLO1
14/05/2026	14:59:56	448	69.0	XLON	05383406114TRLO1
14/05/2026	14:59:56	511	69.0	XLON	05383406115TRLO1
14/05/2026	14:59:56	1044	69.0	XLON	05383406116TRLO1
14/05/2026	14:59:57	168	69.0	XLON	05383406117TRLO1
14/05/2026	14:59:57	1212	69.0	XLON	05383406118TRLO1
14/05/2026	14:59:59	224	69.0	XLON	05383406592TRLO1
14/05/2026	14:59:59	224	69.0	XLON	05383406594TRLO1
14/05/2026	14:59:59	269	69.0	XLON	05383406593TRLO1
14/05/2026	14:59:59	269	69.0	XLON	05383406595TRLO1
14/05/2026	14:59:59	1063	69.0	XLON	05383406591TRLO1
14/05/2026	14:59:59	3772	69.0	XLON	05383406590TRLO1
14/05/2026	15:00:04	1013	69.0	XLON	05383407786TRLO1
14/05/2026	15:00:04	1110	69.0	XLON	05383407787TRLO1
14/05/2026	15:00:04	1920	69.0	XLON	05383407788TRLO1
14/05/2026	15:03:02	2306	69.1	XLON	05383437001TRLO1
14/05/2026	15:05:57	942	69.2	XLON	05383454214TRLO1
14/05/2026	15:05:57	968	69.2	XLON	05383454215TRLO1
14/05/2026	15:06:09	312	69.2	XLON	05383455251TRLO1
14/05/2026	15:06:09	886	69.2	XLON	05383455256TRLO1
14/05/2026	15:06:09	970	69.2	XLON	05383455261TRLO1
14/05/2026	15:06:12	316	69.2	XLON	05383455501TRLO1
14/05/2026	15:10:45	587	69.4	XLON	05383484233TRLO1
14/05/2026	15:10:45	938	69.4	XLON	05383484231TRLO1
14/05/2026	15:10:45	1031	69.4	XLON	05383484230TRLO1
14/05/2026	15:10:45	1700	69.4	XLON	05383484229TRLO1
14/05/2026	15:10:45	4067	69.4	XLON	05383484232TRLO1
14/05/2026	15:13:49	8293	69.8	XLON	05383504758TRLO1
14/05/2026	15:13:49	11823	69.7	XLON	05383504759TRLO1
14/05/2026	15:14:38	7844	69.7	XLON	05383510174TRLO1
14/05/2026	15:15:04	2080	69.7	XLON	05383514394TRLO1
14/05/2026	15:16:41	7042	69.7	XLON	05383525987TRLO1
14/05/2026	15:19:13	5011	69.6	XLON	05383544384TRLO1
14/05/2026	15:19:38	6799	69.6	XLON	05383549139TRLO1
14/05/2026	15:20:14	2615	69.6	XLON	05383554376TRLO1
14/05/2026	15:21:09	2344	69.5	XLON	05383560531TRLO1
14/05/2026	15:21:45	3920	69.4	XLON	05383564720TRLO1
14/05/2026	15:22:51	3912	69.4	XLON	05383572676TRLO1
14/05/2026	15:22:51	4950	69.4	XLON	05383572675TRLO1
14/05/2026	15:24:35	567	69.3	XLON	05383583688TRLO1
14/05/2026	15:24:35	2141	69.3	XLON	05383583687TRLO1
14/05/2026	15:24:35	3672	69.3	XLON	05383583689TRLO1
14/05/2026	15:24:46	1238	69.2	XLON	05383584725TRLO1
14/05/2026	15:24:46	1238	69.2	XLON	05383584726TRLO1
14/05/2026	15:24:46	3192	69.2	XLON	05383584727TRLO1
14/05/2026	15:25:27	2682	69.2	XLON	05383589111TRLO1

14/05/2026	15:25:44	137	69.2	XLON	05383590758TRLO1
14/05/2026	15:25:44	7140	69.2	XLON	05383590753TRLO1
14/05/2026	15:30:45	2372	69.2	XLON	05383625331TRLO1
14/05/2026	15:31:40	6624	69.1	XLON	05383631536TRLO1
14/05/2026	15:32:00	3522	69.1	XLON	05383634018TRLO1
14/05/2026	15:34:13	2269	69.1	XLON	05383648966TRLO1
14/05/2026	15:36:04	5293	69.1	XLON	05383663181TRLO1
14/05/2026	15:37:42	2787	69.1	XLON	05383676467TRLO1
14/05/2026	15:38:44	3968	69.1	XLON	05383683848TRLO1
14/05/2026	15:40:01	3399	69.1	XLON	05383694883TRLO1
14/05/2026	15:40:59	635	69.1	XLON	05383702622TRLO1
14/05/2026	15:41:04	134	69.1	XLON	05383703300TRLO1
14/05/2026	15:41:35	5718	69.1	XLON	05383706649TRLO1
14/05/2026	15:41:43	4574	69.1	XLON	05383707424TRLO1
14/05/2026	15:41:46	894	69.1	XLON	05383707754TRLO1
14/05/2026	15:41:46	4364	69.1	XLON	05383707753TRLO1
14/05/2026	15:42:06	730	69.1	XLON	05383710553TRLO1
14/05/2026	15:43:30	219	69.1	XLON	05383720434TRLO1
14/05/2026	15:43:30	3495	69.1	XLON	05383720432TRLO1
14/05/2026	15:43:30	3564	69.1	XLON	05383720433TRLO1
14/05/2026	15:43:30	5304	69.1	XLON	05383720470TRLO1
14/05/2026	15:44:50	7664	69.2	XLON	05383732361TRLO1
14/05/2026	15:45:25	3170	69.3	XLON	05383737595TRLO1
14/05/2026	15:46:23	2371	69.2	XLON	05383744383TRLO1
14/05/2026	15:46:52	9672	69.2	XLON	05383747822TRLO1
14/05/2026	15:48:15	2239	69.1	XLON	05383758837TRLO1
14/05/2026	15:48:46	2591	69.1	XLON	05383763213TRLO1
14/05/2026	15:48:46	3041	69.1	XLON	05383763212TRLO1
14/05/2026	15:49:32	109	69.1	XLON	05383770339TRLO1
14/05/2026	15:49:32	8281	69.1	XLON	05383770340TRLO1
14/05/2026	15:50:55	10883	69.0	XLON	05383785577TRLO1
14/05/2026	15:50:55	12582	69.0	XLON	05383785578TRLO1
14/05/2026	15:59:45	2277	69.4	XLON	05383897421TRLO1
14/05/2026	16:00:28	6491	69.3	XLON	05383909112TRLO1
14/05/2026	16:00:39	4282	69.3	XLON	05383910264TRLO1
14/05/2026	16:01:39	4860	69.2	XLON	05383912400TRLO1
14/05/2026	16:01:46	2353	69.2	XLON	05383912550TRLO1
14/05/2026	16:02:22	5059	69.2	XLON	05383913387TRLO1
14/05/2026	16:02:27	8862	69.2	XLON	05383913535TRLO1
14/05/2026	16:02:45	2377	69.2	XLON	05383914045TRLO1
14/05/2026	16:05:54	2296	69.3	XLON	05383926901TRLO1
14/05/2026	16:05:59	2833	69.3	XLON	05383926997TRLO1
14/05/2026	16:07:35	7564	69.3	XLON	05383928990TRLO1
14/05/2026	16:08:31	1037	69.3	XLON	05383930883TRLO1
14/05/2026	16:08:31	1062	69.3	XLON	05383930884TRLO1
14/05/2026	16:08:31	1761	69.3	XLON	05383930882TRLO1
14/05/2026	16:09:30	313	69.3	XLON	05383932190TRLO1
14/05/2026	16:09:30	1645	69.3	XLON	05383932191TRLO1
14/05/2026	16:10:20	571	69.3	XLON	05383933302TRLO1
14/05/2026	16:10:20	6092	69.3	XLON	05383933301TRLO1
14/05/2026	16:11:59	10726	69.2	XLON	05383935408TRLO1
14/05/2026	16:12:39	7498	69.2	XLON	05383936171TRLO1
14/05/2026	16:13:32	4395	69.3	XLON	05383937270TRLO1
14/05/2026	16:14:04	1674	69.4	XLON	05383937976TRLO1
14/05/2026	16:14:04	5400	69.4	XLON	05383937977TRLO1
14/05/2026	16:14:04	7393	69.4	XLON	05383937975TRLO1
14/05/2026	16:14:06	962	69.4	XLON	05383938045TRLO1
14/05/2026	16:14:06	4583	69.4	XLON	05383938044TRLO1
14/05/2026	16:14:20	5691	69.3	XLON	05383938340TRLO1
14/05/2026	16:14:20	8410	69.4	XLON	05383938330TRLO1
14/05/2026	16:14:32	11880	69.2	XLON	05383938687TRLO1
14/05/2026	16:15:07	5327	69.2	XLON	05383939434TRLO1
14/05/2026	16:15:12	5601	69.2	XLON	05383939567TRLO1
14/05/2026	16:18:15	3019	69.2	XLON	05383943484TRLO1
14/05/2026	16:18:15	4373	69.2	XLON	05383943485TRLO1
14/05/2026	16:19:53	8850	69.3	XLON	05383945330TRLO1
14/05/2026	16:19:56	4090	69.3	XLON	05383945407TRLO1
14/05/2026	16:20:15	3810	69.3	XLON	05383945837TRLO1
14/05/2026	16:20:15	5627	69.3	XLON	05383945838TRLO1
14/05/2026	16:21:53	798	69.5	XLON	05383948066TRLO1
14/05/2026	16:21:53	3170	69.5	XLON	05383948063TRLO1
14/05/2026	16:21:53	3170	69.5	XLON	05383948065TRLO1

14/05/2026	16:22:07	272	69.5	XLON	05383948440TRLO1
14/05/2026	16:22:07	272	69.5	XLON	05383948441TRLO1
14/05/2026	16:22:07	4597	69.5	XLON	05383948442TRLO1
14/05/2026	16:22:31	2292	69.5	XLON	05383949077TRLO1
14/05/2026	16:22:31	2489	69.5	XLON	05383949076TRLO1
14/05/2026	16:22:56	3003	69.5	XLON	05383949647TRLO1
14/05/2026	16:24:35	431	69.6	XLON	05383951703TRLO1
14/05/2026	16:24:53	6258	69.5	XLON	05383952032TRLO1
14/05/2026	16:25:07	306	69.5	XLON	05383952347TRLO1
14/05/2026	16:25:07	367	69.5	XLON	05383952346TRLO1
14/05/2026	16:25:07	856	69.5	XLON	05383952345TRLO1
14/05/2026	16:25:07	988	69.5	XLON	05383952344TRLO1
14/05/2026	16:25:07	1018	69.5	XLON	05383952349TRLO1
14/05/2026	16:25:07	1066	69.5	XLON	05383952348TRLO1
14/05/2026	16:25:43	8178	69.5	XLON	05383952980TRLO1
14/05/2026	16:25:45	763	69.5	XLON	05383953011TRLO1
14/05/2026	16:25:45	3643	69.5	XLON	05383953010TRLO1
14/05/2026	16:26:41	2837	69.5	XLON	05383954109TRLO1
14/05/2026	16:26:41	8387	69.5	XLON	05383954108TRLO1
14/05/2026	16:27:24	7690	69.6	XLON	05383954800TRLO1
14/05/2026	16:35:22	1	70.3	XLON	05383959752TRLO1
14/05/2026	16:35:22	5	70.3	XLON	05383959720TRLO1
14/05/2026	16:35:22	29	70.3	XLON	05383959748TRLO1
14/05/2026	16:35:22	513	70.3	XLON	05383959724TRLO1
14/05/2026	16:35:22	998	70.3	XLON	05383959737TRLO1
14/05/2026	16:35:22	998	70.3	XLON	05383959740TRLO1
14/05/2026	16:35:22	998	70.3	XLON	05383959741TRLO1
14/05/2026	16:35:22	998	70.3	XLON	05383959746TRLO1
14/05/2026	16:35:22	998	70.3	XLON	05383959757TRLO1
14/05/2026	16:35:22	998	70.3	XLON	05383959768TRLO1
14/05/2026	16:35:22	1166	70.3	XLON	05383959754TRLO1
14/05/2026	16:35:22	1404	70.3	XLON	05383959753TRLO1
14/05/2026	16:35:22	2239	70.3	XLON	05383959723TRLO1
14/05/2026	16:35:22	3774	70.3	XLON	05383959756TRLO1
14/05/2026	16:35:22	5851	70.3	XLON	05383959743TRLO1
14/05/2026	16:35:22	6338	70.3	XLON	05383959728TRLO1
14/05/2026	16:35:22	6580	70.3	XLON	05383959766TRLO1
14/05/2026	16:35:22	8139	70.3	XLON	05383959765TRLO1
14/05/2026	16:35:22	11131	70.3	XLON	05383959749TRLO1
14/05/2026	16:35:22	11525	70.3	XLON	05383959734TRLO1
14/05/2026	16:35:22	14391	70.3	XLON	05383959772TRLO1
14/05/2026	16:35:22	14703	70.3	XLON	05383959747TRLO1
14/05/2026	16:35:22	16254	70.3	XLON	05383959722TRLO1
14/05/2026	16:35:22	19141	70.3	XLON	05383959758TRLO1
14/05/2026	16:35:22	24899	70.3	XLON	05383959751TRLO1
14/05/2026	16:35:22	25262	70.3	XLON	05383959760TRLO1
14/05/2026	16:35:22	27097	70.3	XLON	05383959739TRLO1
14/05/2026	16:35:22	28119	70.3	XLON	05383959750TRLO1
14/05/2026	16:35:22	32012	70.3	XLON	05383959735TRLO1
14/05/2026	16:35:22	33230	70.3	XLON	05383959729TRLO1
14/05/2026	16:35:22	36403	70.3	XLON	05383959761TRLO1
14/05/2026	16:35:22	39445	70.3	XLON	05383959738TRLO1
14/05/2026	16:35:22	41089	70.3	XLON	05383959742TRLO1
14/05/2026	16:35:22	42809	70.3	XLON	05383959745TRLO1
14/05/2026	16:35:22	44260	70.3	XLON	05383959725TRLO1
14/05/2026	16:35:22	45865	70.3	XLON	05383959731TRLO1
14/05/2026	16:35:22	46472	70.3	XLON	05383959762TRLO1
14/05/2026	16:35:22	46538	70.3	XLON	05383959736TRLO1
14/05/2026	16:35:22	47511	70.3	XLON	05383959763TRLO1
14/05/2026	16:35:22	51235	70.3	XLON	05383959764TRLO1
14/05/2026	16:35:22	53378	70.3	XLON	05383959777TRLO1
14/05/2026	16:35:22	54471	70.3	XLON	05383959719TRLO1
14/05/2026	16:35:22	56211	70.3	XLON	05383959759TRLO1
14/05/2026	16:35:22	56903	70.3	XLON	05383959727TRLO1
14/05/2026	16:35:22	85168	70.3	XLON	05383959755TRLO1
14/05/2026	16:35:22	111434	70.3	XLON	05383959733TRLO1
14/05/2026	16:35:22	130075	70.3	XLON	05383959726TRLO1
14/05/2026	16:35:22	137803	70.3	XLON	05383959721TRLO1
14/05/2026	16:35:22	204160	70.3	XLON	05383959730TRLO1
14/05/2026	16:35:22	206764	70.3	XLON	05383959744TRLO1
14/05/2026	16:35:22	356920	70.3	XLON	05383959732TRLO1