

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/02/2026	08:23:41	1957	80.7	XLON	05184415166TRLO1
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25/02/2026	08:29:43	3168	81.1	XLON	05184465316TRLO1
25/02/2026	08:29:43	3731	81.1	XLON	05184465318TRLO1
25/02/2026	08:29:50	4413	81.0	XLON	05184466504TRLO1
25/02/2026	08:29:50	5075	81.0	XLON	05184466503TRLO1
25/02/2026	08:33:00	6991	81.1	XLON	05184496869TRLO1
25/02/2026	08:33:46	6353	81.0	XLON	05184502943TRLO1
25/02/2026	08:34:02	202	81.0	XLON	05184504640TRLO1
25/02/2026	08:34:02	1795	81.0	XLON	05184504638TRLO1
25/02/2026	08:34:02	2855	81.0	XLON	05184504639TRLO1
25/02/2026	08:34:02	4855	81.0	XLON	05184504641TRLO1
25/02/2026	08:35:00	3100	80.9	XLON	05184511445TRLO1
25/02/2026	08:35:00	3683	80.9	XLON	05184511444TRLO1
25/02/2026	08:35:00	8569	80.9	XLON	05184511443TRLO1
25/02/2026	08:43:15	8160	81.2	XLON	05184571551TRLO1
25/02/2026	08:43:15	8338	81.2	XLON	05184571604TRLO1
25/02/2026	08:47:22	7528	81.4	XLON	05184603041TRLO1
25/02/2026	08:47:22	7912	81.5	XLON	05184603040TRLO1
25/02/2026	09:03:49	1566	81.7	XLON	05184718400TRLO1
25/02/2026	09:03:49	6647	81.7	XLON	05184718394TRLO1
25/02/2026	09:03:49	7788	81.7	XLON	05184718389TRLO1
25/02/2026	09:03:53	91	81.6	XLON	05184719103TRLO1
25/02/2026	09:03:53	2008	81.6	XLON	05184719104TRLO1
25/02/2026	09:03:53	5808	81.6	XLON	05184719105TRLO1
25/02/2026	09:04:00	5937	81.6	XLON	05184720553TRLO1
25/02/2026	09:05:31	1792	81.5	XLON	05184735415TRLO1
25/02/2026	09:05:31	5377	81.5	XLON	05184735414TRLO1
25/02/2026	09:08:11	2213	81.5	XLON	05184756042TRLO1
25/02/2026	09:13:37	3812	81.6	XLON	05184789977TRLO1
25/02/2026	09:21:04	3851	81.5	XLON	05184835836TRLO1
25/02/2026	09:22:41	3896	81.5	XLON	05184846636TRLO1
25/02/2026	09:22:59	4285	81.4	XLON	05184848280TRLO1
25/02/2026	09:24:06	4812	81.4	XLON	05184854814TRLO1
25/02/2026	09:26:28	3859	81.4	XLON	05184867815TRLO1
25/02/2026	09:27:29	3938	81.3	XLON	05184874902TRLO1
25/02/2026	09:30:55	1972	81.3	XLON	05184895304TRLO1
25/02/2026	09:30:56	2269	81.3	XLON	05184895305TRLO1
25/02/2026	09:40:15	2318	81.3	XLON	05184950297TRLO1
25/02/2026	09:40:15	4026	81.3	XLON	05184950296TRLO1
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25/02/2026	09:48:55	809	81.3	XLON	05185001426TRLO1
25/02/2026	09:48:55	926	81.3	XLON	05185001421TRLO1
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25/02/2026	10:02:30	105	81.5	XLON	05185069457TRLO1
25/02/2026	10:02:30	3731	81.5	XLON	05185069459TRLO1
25/02/2026	10:02:30	4220	81.5	XLON	05185069458TRLO1
25/02/2026	10:02:47	8354	81.5	XLON	05185071247TRLO1
25/02/2026	10:08:41	7777	81.6	XLON	05185104072TRLO1
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25/02/2026	10:16:00	7984	81.6	XLON	05185144598TRLO1
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25/02/2026	10:21:44	3353	81.6	XLON	05185176338TRLO1
25/02/2026	10:21:44	5158	81.6	XLON	05185176332TRLO1
25/02/2026	10:23:09	7327	81.5	XLON	05185184342TRLO1
25/02/2026	10:30:47	4515	81.4	XLON	05185221823TRLO1
25/02/2026	10:32:31	2038	81.4	XLON	05185228970TRLO1
25/02/2026	10:33:01	4446	81.4	XLON	05185231152TRLO1
25/02/2026	10:37:13	2483	81.3	XLON	05185250649TRLO1
25/02/2026	10:37:13	2646	81.3	XLON	05185250650TRLO1
25/02/2026	10:37:13	2926	81.3	XLON	05185250651TRLO1
25/02/2026	10:43:03	6558	81.2	XLON	05185277033TRLO1
25/02/2026	10:56:11	1302	81.1	XLON	05185355299TRLO1
25/02/2026	10:56:11	1315	81.1	XLON	05185355293TRLO1
25/02/2026	10:56:11	3405	81.2	XLON	05185355285TRLO1
25/02/2026	10:56:24	3957	81.1	XLON	05185356405TRLO1
25/02/2026	10:58:38	90	81.1	XLON	05185369354TRLO1
25/02/2026	10:58:38	1432	81.1	XLON	05185369422TRLO1

25/02/2026	10:58:38	1711	81.1	XLON	05185369353TRLO1
25/02/2026	10:58:38	9316	81.1	XLON	05185369423TRLO1
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25/02/2026	11:28:16	3097	81.2	XLON	05185525952TRLO1
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25/02/2026	11:34:59	7443	81.3	XLON	05185556110TRLO1
25/02/2026	11:41:49	7683	81.4	XLON	05185593211TRLO1
25/02/2026	11:55:49	321	81.5	XLON	05185688215TRLO1
25/02/2026	11:55:49	497	81.5	XLON	05185688220TRLO1
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25/02/2026	11:55:49	1655	81.6	XLON	05185688212TRLO1
25/02/2026	11:55:49	1876	81.6	XLON	05185688213TRLO1
25/02/2026	11:55:49	1889	81.5	XLON	05185688218TRLO1
25/02/2026	11:55:49	2139	81.5	XLON	05185688209TRLO1
25/02/2026	11:55:49	2771	81.5	XLON	05185688211TRLO1
25/02/2026	11:55:49	3354	81.5	XLON	05185688216TRLO1
25/02/2026	11:55:49	4600	81.5	XLON	05185688214TRLO1
25/02/2026	11:55:53	2039	81.4	XLON	05185688499TRLO1
25/02/2026	11:56:09	2577	81.4	XLON	05185689500TRLO1
25/02/2026	11:56:09	5664	81.4	XLON	05185689501TRLO1
25/02/2026	11:56:09	7431	81.4	XLON	05185689499TRLO1
25/02/2026	11:58:00	3922	81.4	XLON	05185699276TRLO1
25/02/2026	12:00:00	983	81.3	XLON	05185712401TRLO1
25/02/2026	12:00:00	3136	81.3	XLON	05185712415TRLO1
25/02/2026	12:00:00	4855	81.3	XLON	05185712414TRLO1
25/02/2026	12:00:00	6648	81.3	XLON	05185712400TRLO1
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25/02/2026	12:31:42	7653	81.5	XLON	05185896848TRLO1
25/02/2026	12:32:53	4262	81.5	XLON	05185901948TRLO1
25/02/2026	12:32:53	8006	81.5	XLON	05185901947TRLO1
25/02/2026	12:32:55	7469	81.4	XLON	05185902062TRLO1
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25/02/2026	12:35:52	2816	81.3	XLON	05185917743TRLO1
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25/02/2026	12:38:15	2341	81.2	XLON	05185928734TRLO1
25/02/2026	12:39:16	4026	81.2	XLON	05185932759TRLO1
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25/02/2026	13:06:20	73	81.3	XLON	05186066531TRLO1
25/02/2026	13:06:20	173	81.3	XLON	05186066528TRLO1
25/02/2026	13:06:20	608	81.3	XLON	05186066530TRLO1
25/02/2026	13:06:20	1483	81.3	XLON	05186066532TRLO1
25/02/2026	13:06:20	3478	81.3	XLON	05186066529TRLO1
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25/02/2026	13:19:56	4962	81.4	XLON	05186139728TRLO1
25/02/2026	13:25:39	2857	81.4	XLON	05186173559TRLO1
25/02/2026	13:25:39	3411	81.4	XLON	05186173558TRLO1
25/02/2026	13:27:54	975	81.3	XLON	05186185650TRLO1
25/02/2026	13:27:54	6475	81.3	XLON	05186185649TRLO1
25/02/2026	13:27:54	7631	81.3	XLON	05186185648TRLO1
25/02/2026	13:30:52	7602	81.3	XLON	05186204762TRLO1
25/02/2026	13:31:00	7697	81.2	XLON	05186205375TRLO1
25/02/2026	13:31:17	6	81.2	XLON	05186207582TRLO1
25/02/2026	13:31:17	1064	81.2	XLON	05186207581TRLO1

25/02/2026	13:31:17	1285	81.2	XLON	05186207580TRLO1
25/02/2026	13:48:28	7543	81.6	XLON	05186303657TRLO1
25/02/2026	13:51:22	3824	81.6	XLON	05186317807TRLO1
25/02/2026	13:57:03	2383	81.7	XLON	05186346902TRLO1
25/02/2026	13:57:29	2352	81.6	XLON	05186349775TRLO1
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25/02/2026	14:06:53	7474	81.6	XLON	05186400326TRLO1
25/02/2026	14:12:36	1000	81.7	XLON	05186428449TRLO1
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25/02/2026	14:12:36	1980	81.7	XLON	05186428451TRLO1
25/02/2026	14:12:36	4108	81.7	XLON	05186428448TRLO1
25/02/2026	14:12:36	4159	81.7	XLON	05186428447TRLO1
25/02/2026	14:13:29	7042	81.6	XLON	05186433322TRLO1
25/02/2026	14:13:29	10419	81.6	XLON	05186433323TRLO1
25/02/2026	14:14:06	5186	81.5	XLON	05186436953TRLO1
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25/02/2026	14:18:51	7095	81.5	XLON	05186464556TRLO1
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25/02/2026	14:22:03	4554	81.5	XLON	05186482721TRLO1
25/02/2026	14:22:08	1171	81.4	XLON	05186483278TRLO1
25/02/2026	14:22:08	1174	81.4	XLON	05186483272TRLO1
25/02/2026	14:27:24	3802	81.4	XLON	05186516591TRLO1
25/02/2026	14:27:33	3832	81.4	XLON	05186517446TRLO1
25/02/2026	14:30:03	6594	81.5	XLON	05186536195TRLO1
25/02/2026	14:30:34	2865	81.4	XLON	05186541875TRLO1
25/02/2026	14:30:34	4279	81.4	XLON	05186541876TRLO1
25/02/2026	14:30:38	3910	81.3	XLON	05186542280TRLO1
25/02/2026	14:30:38	5010	81.4	XLON	05186542192TRLO1
25/02/2026	14:30:45	3933	81.3	XLON	05186543215TRLO1
25/02/2026	14:31:30	1986	81.4	XLON	05186550616TRLO1
25/02/2026	14:31:30	2015	81.4	XLON	05186550613TRLO1
25/02/2026	14:32:31	2991	81.5	XLON	05186560318TRLO1
25/02/2026	14:32:42	3024	81.5	XLON	05186562510TRLO1
25/02/2026	14:34:31	2476	81.4	XLON	05186580350TRLO1
25/02/2026	14:35:30	5541	81.5	XLON	05186588372TRLO1
25/02/2026	14:35:40	3068	81.5	XLON	05186589541TRLO1
25/02/2026	14:35:49	4231	81.4	XLON	05186591425TRLO1
25/02/2026	14:37:40	3505	81.4	XLON	05186605294TRLO1
25/02/2026	14:37:40	4793	81.4	XLON	05186605331TRLO1
25/02/2026	14:38:01	1937	81.3	XLON	05186607802TRLO1
25/02/2026	14:40:05	1968	81.2	XLON	05186625894TRLO1
25/02/2026	14:40:05	1971	81.1	XLON	05186625895TRLO1
25/02/2026	14:42:58	2804	81.0	XLON	05186650756TRLO1
25/02/2026	14:42:58	5222	81.0	XLON	05186650755TRLO1
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25/02/2026	14:44:10	3299	80.9	XLON	05186662225TRLO1
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25/02/2026	14:45:15	2317	80.8	XLON	05186673312TRLO1
25/02/2026	14:57:12	2437	80.9	XLON	05186811614TRLO1
25/02/2026	14:59:14	1353	80.9	XLON	05186838571TRLO1
25/02/2026	14:59:14	5370	80.9	XLON	05186838584TRLO1
25/02/2026	14:59:14	6167	80.9	XLON	05186838577TRLO1
25/02/2026	15:02:30	4107	80.8	XLON	05186872578TRLO1
25/02/2026	15:02:30	8149	80.8	XLON	05186872564TRLO1
25/02/2026	15:02:30	12077	80.8	XLON	05186872577TRLO1
25/02/2026	15:02:41	6981	80.7	XLON	05186873175TRLO1
25/02/2026	15:02:50	1100	80.6	XLON	05186873665TRLO1
25/02/2026	15:02:50	2507	80.6	XLON	05186873664TRLO1
25/02/2026	15:02:55	4946	80.6	XLON	05186873856TRLO1
25/02/2026	15:05:11	3433	80.6	XLON	05186878853TRLO1
25/02/2026	15:05:11	3572	80.6	XLON	05186878854TRLO1
25/02/2026	15:05:23	2823	80.5	XLON	05186883225TRLO1
25/02/2026	15:07:22	3802	80.5	XLON	05186895775TRLO1

25/02/2026	15:08:25	2021	80.4	XLON	05186898219TRLO1
25/02/2026	15:08:25	3804	80.4	XLON	05186898222TRLO1
25/02/2026	15:09:35	2081	80.5	XLON	05186900405TRLO1
25/02/2026	15:09:35	2278	80.5	XLON	05186900404TRLO1
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25/02/2026	15:13:17	5088	80.5	XLON	05186908052TRLO1
25/02/2026	15:16:04	7341	80.4	XLON	05186914283TRLO1
25/02/2026	15:16:12	3003	80.3	XLON	05186914624TRLO1
25/02/2026	15:22:12	7437	80.6	XLON	05186925131TRLO1
25/02/2026	15:24:19	1417	80.6	XLON	05186928796TRLO1
25/02/2026	15:26:40	6914	80.6	XLON	05186934521TRLO1
25/02/2026	15:26:40	7175	80.5	XLON	05186934522TRLO1
25/02/2026	15:34:08	7734	80.7	XLON	05186946772TRLO1
25/02/2026	15:35:28	8051	80.7	XLON	05186948949TRLO1
25/02/2026	15:45:02	1942	80.7	XLON	05186964134TRLO1
25/02/2026	15:45:02	4826	80.7	XLON	05186964135TRLO1
25/02/2026	15:45:03	61	80.6	XLON	05186964137TRLO1
25/02/2026	15:45:03	356	80.6	XLON	05186964136TRLO1
25/02/2026	15:47:55	442	80.7	XLON	05186969088TRLO1
25/02/2026	15:47:55	4879	80.7	XLON	05186969090TRLO1
25/02/2026	15:47:55	5212	80.7	XLON	05186969089TRLO1
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25/02/2026	15:47:56	567	80.7	XLON	05186969094TRLO1
25/02/2026	15:47:56	1000	80.7	XLON	05186969092TRLO1
25/02/2026	15:47:56	1000	80.7	XLON	05186969095TRLO1
25/02/2026	15:47:56	1664	80.7	XLON	05186969093TRLO1
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25/02/2026	15:50:07	2322	80.6	XLON	05186973238TRLO1
25/02/2026	15:50:07	4277	80.6	XLON	05186973237TRLO1
25/02/2026	15:50:07	7923	80.5	XLON	05186973248TRLO1
25/02/2026	15:50:07	8217	80.6	XLON	05186973239TRLO1
25/02/2026	15:54:20	7913	80.5	XLON	05186981810TRLO1
25/02/2026	15:57:46	5543	80.5	XLON	05186988569TRLO1
25/02/2026	15:57:58	8214	80.5	XLON	05186989131TRLO1
25/02/2026	15:59:15	7574	80.5	XLON	05186991779TRLO1
25/02/2026	16:00:57	8103	80.6	XLON	05186995767TRLO1
25/02/2026	16:02:06	921	80.6	XLON	05186998026TRLO1
25/02/2026	16:02:06	7009	80.6	XLON	05186998025TRLO1
25/02/2026	16:02:06	8110	80.6	XLON	05186998030TRLO1
25/02/2026	16:05:11	553	80.5	XLON	05187004199TRLO1
25/02/2026	16:05:11	5646	80.5	XLON	05187004200TRLO1
25/02/2026	16:05:12	948	80.5	XLON	05187004239TRLO1
25/02/2026	16:05:12	2358	80.5	XLON	05187004237TRLO1
25/02/2026	16:05:12	3191	80.5	XLON	05187004238TRLO1
25/02/2026	16:10:13	7292	80.6	XLON	05187015185TRLO1
25/02/2026	16:10:40	7745	80.5	XLON	05187016100TRLO1
25/02/2026	16:11:00	7484	80.5	XLON	05187016844TRLO1
25/02/2026	16:11:40	7457	80.5	XLON	05187018522TRLO1
25/02/2026	16:12:00	1316	80.4	XLON	05187019607TRLO1
25/02/2026	16:12:00	6465	80.4	XLON	05187019608TRLO1
25/02/2026	16:12:45	7545	80.4	XLON	05187021328TRLO1
25/02/2026	16:13:43	5360	80.3	XLON	05187023633TRLO1
25/02/2026	16:15:05	2325	80.4	XLON	05187027580TRLO1
25/02/2026	16:15:17	3237	80.3	XLON	05187028211TRLO1
25/02/2026	16:15:45	4014	80.3	XLON	05187029293TRLO1
25/02/2026	16:19:31	4264	80.3	XLON	05187038549TRLO1
25/02/2026	16:19:41	3300	80.2	XLON	05187038921TRLO1
25/02/2026	16:19:41	4249	80.2	XLON	05187038920TRLO1
25/02/2026	16:20:15	13927	80.2	XLON	05187040331TRLO1
25/02/2026	16:24:19	5294	80.1	XLON	05187049390TRLO1
25/02/2026	16:25:53	3829	80.2	XLON	05187052317TRLO1
25/02/2026	16:26:01	4387	80.2	XLON	05187052519TRLO1
25/02/2026	16:26:27	5351	80.1	XLON	05187053437TRLO1
25/02/2026	16:26:51	128	80.1	XLON	05187054217TRLO1
25/02/2026	16:26:51	2649	80.1	XLON	05187054215TRLO1
25/02/2026	16:26:51	2771	80.1	XLON	05187054216TRLO1
25/02/2026	16:28:11	1267	79.9	XLON	05187056622TRLO1
25/02/2026	16:28:11	2083	79.9	XLON	05187056618TRLO1

25/02/2026	16:28:32	1929	79.9	XLON	05187057198TRLO1
25/02/2026	16:29:32	4085	79.9	XLON	05187058877TRLO1
25/02/2026	16:35:09	353	80.2	XLON	05187063464TRLO1
25/02/2026	16:35:09	994	80.2	XLON	05187063470TRLO1
25/02/2026	16:35:09	1778	80.2	XLON	05187063562TRLO1
25/02/2026	16:35:09	1792	80.2	XLON	05187063585TRLO1
25/02/2026	16:35:09	2191	80.2	XLON	05187063506TRLO1
25/02/2026	16:35:09	7570	80.2	XLON	05187063500TRLO1
25/02/2026	16:35:09	8830	80.2	XLON	05187063575TRLO1
25/02/2026	16:35:09	18290	80.2	XLON	05187063547TRLO1
25/02/2026	16:35:09	21712	80.2	XLON	05187063530TRLO1
25/02/2026	16:35:09	21807	80.2	XLON	05187063487TRLO1
25/02/2026	16:35:09	24182	80.2	XLON	05187063541TRLO1
25/02/2026	16:35:09	24319	80.2	XLON	05187063596TRLO1
25/02/2026	16:35:09	25887	80.2	XLON	05187063511TRLO1
25/02/2026	16:35:09	27491	80.2	XLON	05187063523TRLO1
25/02/2026	16:35:09	35408	80.2	XLON	05187063587TRLO1
25/02/2026	16:35:09	37154	80.2	XLON	05187063552TRLO1
25/02/2026	16:35:09	42776	80.2	XLON	05187063591TRLO1
25/02/2026	16:35:09	43832	80.2	XLON	05187063557TRLO1
25/02/2026	16:35:09	44757	80.2	XLON	05187063602TRLO1
25/02/2026	16:35:09	44952	80.2	XLON	05187063581TRLO1
25/02/2026	16:35:09	47101	80.2	XLON	05187063475TRLO1
25/02/2026	16:35:09	48507	80.2	XLON	05187063600TRLO1
25/02/2026	16:35:09	52604	80.2	XLON	05187063516TRLO1
25/02/2026	16:35:09	55757	80.2	XLON	05187063535TRLO1
25/02/2026	16:35:09	67017	80.2	XLON	05187063569TRLO1
25/02/2026	16:35:09	67305	80.2	XLON	05187063492TRLO1
25/02/2026	16:35:09	101804	80.2	XLON	05187063601TRLO1
25/02/2026	16:35:09	111532	80.2	XLON	05187063450TRLO1