

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/04/2026	08:32:11	3062	68.1	XLON	05341149717TRLO1
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29/04/2026	09:04:15	4125	67.8	XLON	05341372989TRLO1
29/04/2026	09:05:39	4098	67.8	XLON	05341382411TRLO1
29/04/2026	09:06:02	3348	67.8	XLON	05341385203TRLO1
29/04/2026	09:06:37	4113	67.7	XLON	05341390537TRLO1
29/04/2026	09:08:50	2573	67.7	XLON	05341407896TRLO1
29/04/2026	09:11:50	1292	67.7	XLON	05341430954TRLO1
29/04/2026	09:13:31	5802	67.7	XLON	05341444153TRLO1
29/04/2026	09:21:30	174	67.8	XLON	05341488653TRLO1
29/04/2026	09:21:30	4221	67.8	XLON	05341488652TRLO1
29/04/2026	09:23:26	2001	67.8	XLON	05341498464TRLO1
29/04/2026	09:23:29	4737	67.8	XLON	05341498789TRLO1
29/04/2026	09:40:13	3742	67.7	XLON	05341595206TRLO1
29/04/2026	09:48:21	2072	67.7	XLON	05341642075TRLO1
29/04/2026	09:48:21	5857	67.7	XLON	05341642074TRLO1
29/04/2026	10:17:54	8768	67.9	XLON	05341785285TRLO1
29/04/2026	10:22:16	7336	67.8	XLON	05341806746TRLO1
29/04/2026	10:22:16	7963	67.8	XLON	05341806745TRLO1
29/04/2026	10:24:27	236	67.7	XLON	05341815895TRLO1
29/04/2026	10:25:50	7381	67.7	XLON	05341821542TRLO1
29/04/2026	10:44:54	4072	67.8	XLON	05341919177TRLO1
29/04/2026	11:05:53	3167	68.0	XLON	05342009532TRLO1
29/04/2026	11:05:53	5115	68.0	XLON	05342009533TRLO1
29/04/2026	11:20:31	8310	68.0	XLON	05342070041TRLO1
29/04/2026	11:38:36	8243	68.0	XLON	05342140468TRLO1
29/04/2026	11:40:04	2316	67.9	XLON	05342146816TRLO1
29/04/2026	11:42:02	2335	67.9	XLON	05342155193TRLO1
29/04/2026	11:43:11	1247	67.9	XLON	05342160310TRLO1
29/04/2026	11:43:11	4364	67.9	XLON	05342160309TRLO1
29/04/2026	11:44:38	5598	67.9	XLON	05342167219TRLO1
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29/04/2026	11:51:19	8241	67.9	XLON	05342198077TRLO1
29/04/2026	11:53:33	7952	67.8	XLON	05342206983TRLO1
29/04/2026	11:55:37	8125	67.8	XLON	05342215502TRLO1
29/04/2026	11:57:19	8828	67.7	XLON	05342222810TRLO1
29/04/2026	12:09:11	8718	67.7	XLON	05342271917TRLO1
29/04/2026	12:09:19	8166	67.6	XLON	05342272694TRLO1
29/04/2026	12:15:33	2746	67.6	XLON	05342299746TRLO1
29/04/2026	12:16:55	5617	67.6	XLON	05342305496TRLO1
29/04/2026	12:19:20	222	67.5	XLON	05342315237TRLO1
29/04/2026	12:19:20	7928	67.5	XLON	05342315236TRLO1
29/04/2026	12:39:50	8652	67.5	XLON	05342403508TRLO1
29/04/2026	12:43:11	8323	67.5	XLON	05342417371TRLO1
29/04/2026	12:59:46	8109	67.3	XLON	05342494429TRLO1
29/04/2026	12:59:46	8507	67.4	XLON	05342494428TRLO1
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29/04/2026	13:13:58	2477	67.4	XLON	05342560656TRLO1
29/04/2026	13:13:58	6054	67.4	XLON	05342560651TRLO1
29/04/2026	13:15:02	8779	67.3	XLON	05342567958TRLO1
29/04/2026	13:30:06	8281	67.2	XLON	05342646883TRLO1
29/04/2026	13:33:51	8192	67.0	XLON	05342672470TRLO1
29/04/2026	13:36:27	8108	66.9	XLON	05342689524TRLO1
29/04/2026	13:55:36	2142	67.1	XLON	05342786218TRLO1
29/04/2026	13:55:36	2685	67.1	XLON	05342786219TRLO1
29/04/2026	13:55:36	8216	67.1	XLON	05342786217TRLO1
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29/04/2026	14:08:17	3235	67.2	XLON	05342838969TRLO1
29/04/2026	14:08:22	2041	67.2	XLON	05342839218TRLO1
29/04/2026	14:08:22	3567	67.2	XLON	05342839217TRLO1
29/04/2026	14:09:36	6754	67.1	XLON	05342844941TRLO1
29/04/2026	14:16:53	8792	67.2	XLON	05342874941TRLO1
29/04/2026	14:32:40	3406	67.2	XLON	05342958136TRLO1
29/04/2026	14:34:55	5880	67.3	XLON	05342978406TRLO1

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29/04/2026	14:42:38	3980	67.5	XLON	05343019330TRLO1
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29/04/2026	14:47:55	14	67.2	XLON	05343053330TRLO1
29/04/2026	14:47:55	85	67.4	XLON	05343053291TRLO1
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29/04/2026	14:47:55	5346	67.2	XLON	05343053339TRLO1
29/04/2026	14:47:55	5752	67.3	XLON	05343053319TRLO1
29/04/2026	14:47:55	8300	67.4	XLON	05343053286TRLO1
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29/04/2026	15:05:34	5221	67.8	XLON	05343166362TRLO1
29/04/2026	15:12:26	759	67.9	XLON	05343208072TRLO1
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29/04/2026	15:19:13	6071	67.8	XLON	05343250206TRLO1
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29/04/2026	15:20:22	3139	67.6	XLON	05343257568TRLO1
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29/04/2026	15:43:18	4474	67.7	XLON	05343423607TRLO1
29/04/2026	15:43:48	5150	67.6	XLON	05343427851TRLO1
29/04/2026	15:46:04	5375	67.6	XLON	05343444205TRLO1
29/04/2026	15:46:04	5752	67.6	XLON	05343444204TRLO1
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29/04/2026	15:47:06	8786	67.5	XLON	05343451903TRLO1
29/04/2026	15:48:30	2649	67.4	XLON	05343464156TRLO1
29/04/2026	15:48:30	5902	67.4	XLON	05343464155TRLO1
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29/04/2026	15:52:39	7089	67.4	XLON	05343505094TRLO1
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29/04/2026	15:55:00	938	67.5	XLON	05343528743TRLO1
29/04/2026	15:55:00	3900	67.5	XLON	05343528733TRLO1
29/04/2026	15:55:00	4788	67.5	XLON	05343528716TRLO1
29/04/2026	16:00:08	8221	67.5	XLON	05343595445TRLO1
29/04/2026	16:02:03	8922	67.5	XLON	05343599446TRLO1
29/04/2026	16:02:18	104	67.4	XLON	05343599861TRLO1
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29/04/2026	16:02:18	5717	67.4	XLON	05343599862TRLO1
29/04/2026	16:02:47	615	67.5	XLON	05343600588TRLO1
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29/04/2026	16:07:04	124	67.5	XLON	05343619913TRLO1
29/04/2026	16:07:04	2780	67.5	XLON	05343619912TRLO1
29/04/2026	16:07:04	5837	67.5	XLON	05343619914TRLO1
29/04/2026	16:07:32	2621	67.4	XLON	05343620873TRLO1
29/04/2026	16:08:55	1733	67.4	XLON	05343623512TRLO1
29/04/2026	16:08:55	7115	67.4	XLON	05343623513TRLO1

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29/04/2026	16:16:43	5163	67.5	XLON	05343637700TRLO1
29/04/2026	16:17:13	2368	67.3	XLON	05343638510TRLO1
29/04/2026	16:17:14	343	67.3	XLON	05343638530TRLO1
29/04/2026	16:17:14	4537	67.3	XLON	05343638531TRLO1
29/04/2026	16:17:20	4151	67.1	XLON	05343638673TRLO1
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29/04/2026	16:22:15	8869	67.2	XLON	05343645806TRLO1
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29/04/2026	16:22:58	1010	67.1	XLON	05343646719TRLO1
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29/04/2026	16:27:07	650	67.3	XLON	05343651475TRLO1
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29/04/2026	16:27:07	2169	67.3	XLON	05343651473TRLO1
29/04/2026	16:27:07	2866	67.3	XLON	05343651474TRLO1
29/04/2026	16:27:07	4888	67.2	XLON	05343651472TRLO1
29/04/2026	16:28:17	816	67.2	XLON	05343652627TRLO1
29/04/2026	16:28:17	4000	67.2	XLON	05343652626TRLO1
29/04/2026	16:28:49	816	67.2	XLON	05343653137TRLO1
29/04/2026	16:28:49	6234	67.2	XLON	05343653138TRLO1
29/04/2026	16:28:49	8877	67.1	XLON	05343653136TRLO1
29/04/2026	16:28:52	46	67.2	XLON	05343653161TRLO1
29/04/2026	16:28:52	1382	67.2	XLON	05343653162TRLO1
29/04/2026	16:29:55	2117	67.2	XLON	05343654794TRLO1
29/04/2026	16:35:26	127	67.1	XLON	05343658437TRLO1
29/04/2026	16:35:26	770	67.1	XLON	05343658422TRLO1
29/04/2026	16:35:26	1322	67.1	XLON	05343658419TRLO1
29/04/2026	16:35:26	2081	67.1	XLON	05343658440TRLO1
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29/04/2026	16:35:26	3493	67.1	XLON	05343658435TRLO1
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29/04/2026	16:35:26	9898	67.1	XLON	05343658456TRLO1
29/04/2026	16:35:26	14783	67.1	XLON	05343658448TRLO1
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29/04/2026	16:35:26	123539	67.1	XLON	05343658433TRLO1
29/04/2026	16:35:26	141486	67.1	XLON	05343658421TRLO1
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