

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
14/04/2026	08:11:42	3009	74.3	XLON	05303698204TRLO1
14/04/2026	08:33:03	2374	74.6	XLON	05304020511TRLO1
14/04/2026	08:52:55	100	74.7	XLON	05304177162TRLO1
14/04/2026	08:52:55	3859	74.7	XLON	05304177161TRLO1
14/04/2026	08:55:35	3277	74.7	XLON	05304198630TRLO1
14/04/2026	09:02:40	3107	74.6	XLON	05304254334TRLO1
14/04/2026	09:10:49	2608	74.6	XLON	05304334942TRLO1
14/04/2026	09:10:53	2514	74.6	XLON	05304335424TRLO1
14/04/2026	09:13:46	4920	74.6	XLON	05304359355TRLO1
14/04/2026	09:51:54	8000	74.7	XLON	05304619703TRLO1
14/04/2026	10:05:10	2526	74.8	XLON	05304697990TRLO1
14/04/2026	10:06:22	5100	74.7	XLON	05304705276TRLO1
14/04/2026	10:14:39	7345	74.7	XLON	05304758643TRLO1
14/04/2026	10:18:36	7983	74.6	XLON	05304781126TRLO1
14/04/2026	10:31:48	6418	74.5	XLON	05304856550TRLO1
14/04/2026	10:42:02	7445	74.5	XLON	05304916067TRLO1
14/04/2026	10:47:35	8146	74.4	XLON	05304949327TRLO1
14/04/2026	11:10:35	100	74.4	XLON	05305080043TRLO1
14/04/2026	11:10:35	2507	74.4	XLON	05305080042TRLO1
14/04/2026	11:10:35	5396	74.4	XLON	05305080044TRLO1
14/04/2026	11:21:44	100	74.4	XLON	05305150731TRLO1
14/04/2026	11:21:44	7468	74.4	XLON	05305150733TRLO1
14/04/2026	11:31:07	8171	74.3	XLON	05305208157TRLO1
14/04/2026	11:33:09	5636	74.2	XLON	05305220033TRLO1
14/04/2026	11:38:44	2106	74.3	XLON	05305252860TRLO1
14/04/2026	11:46:26	6071	74.2	XLON	05305308817TRLO1
14/04/2026	12:25:22	116	74.2	XLON	05305546598TRLO1
14/04/2026	12:25:22	160	74.2	XLON	05305546597TRLO1
14/04/2026	12:25:22	6946	74.2	XLON	05305546599TRLO1
14/04/2026	12:34:43	7501	74.2	XLON	05305602847TRLO1
14/04/2026	12:38:19	3512	74.1	XLON	05305626336TRLO1
14/04/2026	12:38:19	3892	74.1	XLON	05305626337TRLO1
14/04/2026	12:44:45	119	74.0	XLON	05305664396TRLO1
14/04/2026	12:44:45	3211	74.0	XLON	05305664397TRLO1
14/04/2026	12:47:09	3164	73.9	XLON	05305676735TRLO1
14/04/2026	12:47:22	343	73.9	XLON	05305677933TRLO1
14/04/2026	12:49:35	4472	73.9	XLON	05305689260TRLO1
14/04/2026	12:58:17	7212	74.1	XLON	05305741573TRLO1
14/04/2026	13:07:18	7611	74.1	XLON	05305798575TRLO1
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14/04/2026	13:19:35	5975	74.1	XLON	05305859251TRLO1
14/04/2026	13:20:54	442	74.1	XLON	05305866488TRLO1
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14/04/2026	14:02:08	1088	74.1	XLON	05306138459TRLO1
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14/04/2026	14:17:45	4757	74.3	XLON	05306233742TRLO1
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14/04/2026	14:21:03	3073	74.4	XLON	05306252775TRLO1
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14/04/2026	14:26:14	3214	74.3	XLON	05306282506TRLO1
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14/04/2026	14:29:07	5313	74.0	XLON	05306300773TRLO1
14/04/2026	14:30:21	3153	74.0	XLON	05306309869TRLO1
14/04/2026	14:31:13	2603	74.0	XLON	05306316549TRLO1
14/04/2026	14:35:01	2310	73.9	XLON	05306353464TRLO1
14/04/2026	14:37:14	6969	74.2	XLON	05306376369TRLO1
14/04/2026	14:39:17	3514	74.1	XLON	05306391824TRLO1

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14/04/2026	14:57:36	2507	74.2	XLON	05306526955TRLO1
14/04/2026	14:57:36	3347	74.2	XLON	05306526954TRLO1
14/04/2026	14:57:36	4823	74.2	XLON	05306526956TRLO1
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14/04/2026	15:06:01	5100	74.1	XLON	05306602803TRLO1
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14/04/2026	15:15:51	1343	74.3	XLON	05306700139TRLO1
14/04/2026	15:15:51	3014	74.3	XLON	05306700128TRLO1
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14/04/2026	15:38:00	3356	74.1	XLON	05306954621TRLO1
14/04/2026	15:41:22	3021	74.0	XLON	05306991564TRLO1
14/04/2026	15:41:22	4626	74.0	XLON	05306991563TRLO1
14/04/2026	15:42:22	2891	74.0	XLON	05307001627TRLO1
14/04/2026	15:43:50	4511	74.0	XLON	05307013800TRLO1
14/04/2026	15:44:05	2796	74.0	XLON	05307016038TRLO1
14/04/2026	15:44:05	4748	74.0	XLON	05307016037TRLO1
14/04/2026	15:45:34	3534	74.0	XLON	05307029889TRLO1
14/04/2026	15:47:47	2075	74.0	XLON	05307052741TRLO1
14/04/2026	15:47:47	5310	74.0	XLON	05307052742TRLO1
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14/04/2026	15:48:22	2181	73.8	XLON	05307058706TRLO1
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14/04/2026	16:02:22	2624	74.3	XLON	05307219321TRLO1
14/04/2026	16:02:27	2302	74.2	XLON	05307219700TRLO1
14/04/2026	16:02:35	7971	74.2	XLON	05307220185TRLO1
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14/04/2026	16:05:34	2481	74.1	XLON	05307236968TRLO1
14/04/2026	16:06:02	7445	74.0	XLON	05307242656TRLO1
14/04/2026	16:06:02	8164	74.0	XLON	05307242651TRLO1
14/04/2026	16:08:45	2163	74.0	XLON	05307253517TRLO1
14/04/2026	16:08:45	6570	74.0	XLON	05307253519TRLO1
14/04/2026	16:11:01	6101	74.0	XLON	05307262682TRLO1
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14/04/2026	16:15:00	7831	74.0	XLON	05307276990TRLO1
14/04/2026	16:15:00	8094	74.0	XLON	05307276989TRLO1
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14/04/2026	16:26:11	2959	74.1	XLON	05307313308TRLO1
14/04/2026	16:26:32	981	74.0	XLON	05307313969TRLO1
14/04/2026	16:26:32	2646	74.0	XLON	05307313970TRLO1
14/04/2026	16:28:46	974	74.1	XLON	05307317349TRLO1
14/04/2026	16:28:46	1614	74.1	XLON	05307317350TRLO1
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14/04/2026	16:29:55	11106	74.1	XLON	05307320560TRLO1
14/04/2026	16:29:55	17109	74.1	XLON	05307320561TRLO1
14/04/2026	16:29:57	5795	74.1	XLON	05307320712TRLO1
14/04/2026	16:29:58	128	74.1	XLON	05307320726TRLO1
14/04/2026	16:29:58	174	74.1	XLON	05307320724TRLO1
14/04/2026	16:35:28	13	74.7	XLON	05307325907TRLO1
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14/04/2026	16:35:28	263	74.7	XLON	05307325861TRLO1
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14/04/2026	16:35:28	1159	74.7	XLON	05307325867TRLO1

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14/04/2026	16:35:28	1492	74.7	XLON	05307325864TRLO1
14/04/2026	16:35:28	1525	74.7	XLON	05307325892TRLO1
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14/04/2026	16:35:28	2132	74.7	XLON	05307325905TRLO1
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14/04/2026	16:35:28	5415	74.7	XLON	05307325871TRLO1
14/04/2026	16:35:28	7678	74.7	XLON	05307325878TRLO1
14/04/2026	16:35:28	8595	74.7	XLON	05307325885TRLO1
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