

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/04/2026	08:11:09	3066	71.1	XLON	05285125666TRLO1
07/04/2026	08:13:05	2904	71.2	XLON	05285138800TRLO1
07/04/2026	08:15:34	2446	71.1	XLON	05285162316TRLO1
07/04/2026	08:17:03	3348	70.9	XLON	05285174771TRLO1
07/04/2026	08:27:20	7883	70.9	XLON	05285258307TRLO1
07/04/2026	08:27:35	8018	70.9	XLON	05285262607TRLO1
07/04/2026	08:33:24	7924	71.1	XLON	05285333838TRLO1
07/04/2026	08:37:12	8026	71.0	XLON	05285366170TRLO1
07/04/2026	08:50:34	7178	70.8	XLON	05285465780TRLO1
07/04/2026	08:51:55	7213	71.0	XLON	05285474818TRLO1
07/04/2026	08:54:30	7028	70.9	XLON	05285491916TRLO1
07/04/2026	08:56:43	7975	71.1	XLON	05285518647TRLO1
07/04/2026	09:04:44	7619	71.4	XLON	05285592798TRLO1
07/04/2026	09:34:31	7472	72.5	XLON	05285800709TRLO1
07/04/2026	09:40:00	7491	72.5	XLON	05285836666TRLO1
07/04/2026	09:43:16	8096	72.4	XLON	05285859061TRLO1
07/04/2026	09:51:12	8015	72.3	XLON	05285908075TRLO1
07/04/2026	10:04:09	7747	72.5	XLON	05285984719TRLO1
07/04/2026	10:06:15	7577	72.4	XLON	05285997765TRLO1
07/04/2026	10:10:50	7546	72.6	XLON	05286024243TRLO1
07/04/2026	10:15:41	3583	72.5	XLON	05286053350TRLO1
07/04/2026	10:15:41	4433	72.5	XLON	05286053349TRLO1
07/04/2026	10:22:01	460	72.4	XLON	05286089870TRLO1
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07/04/2026	10:28:05	7945	72.2	XLON	05286123639TRLO1
07/04/2026	10:34:19	7012	72.4	XLON	05286163912TRLO1
07/04/2026	10:34:21	7082	72.4	XLON	05286164083TRLO1
07/04/2026	10:36:29	3141	72.3	XLON	05286175046TRLO1
07/04/2026	10:36:29	4519	72.3	XLON	05286175041TRLO1
07/04/2026	10:46:19	3707	72.3	XLON	05286229341TRLO1
07/04/2026	10:47:04	682	72.3	XLON	05286234752TRLO1
07/04/2026	10:47:04	7199	72.3	XLON	05286234753TRLO1
07/04/2026	11:00:20	7712	72.2	XLON	05286298559TRLO1
07/04/2026	11:02:08	7089	72.4	XLON	05286306109TRLO1
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07/04/2026	11:31:40	2198	72.2	XLON	05286455510TRLO1
07/04/2026	11:32:37	5305	72.1	XLON	05286460805TRLO1
07/04/2026	11:34:39	5033	72.0	XLON	05286475626TRLO1
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07/04/2026	11:56:17	2684	72.0	XLON	05286605425TRLO1
07/04/2026	11:56:17	3232	72.0	XLON	05286605426TRLO1
07/04/2026	12:15:46	2638	72.0	XLON	05286714939TRLO1
07/04/2026	12:27:26	1555	72.1	XLON	05286814798TRLO1
07/04/2026	12:27:26	2636	72.1	XLON	05286814797TRLO1
07/04/2026	12:27:29	4736	72.0	XLON	05286815160TRLO1
07/04/2026	12:30:04	3237	72.0	XLON	05286829313TRLO1
07/04/2026	12:30:21	2843	71.9	XLON	05286831137TRLO1
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07/04/2026	12:32:19	2674	71.9	XLON	05286842704TRLO1
07/04/2026	12:32:58	2843	71.9	XLON	05286846126TRLO1
07/04/2026	12:33:19	2280	71.9	XLON	05286848047TRLO1
07/04/2026	12:37:57	3399	71.9	XLON	05286877644TRLO1
07/04/2026	12:42:33	3163	71.8	XLON	05286903329TRLO1
07/04/2026	12:46:46	2885	71.7	XLON	05286925836TRLO1
07/04/2026	12:51:12	3318	71.6	XLON	05286948429TRLO1
07/04/2026	12:51:47	3551	71.5	XLON	05286951966TRLO1
07/04/2026	13:00:17	2805	71.6	XLON	05287000653TRLO1

07/04/2026	13:00:18	2089	71.6	XLON	05287000725TRLO1
07/04/2026	13:00:21	2477	71.6	XLON	05287001083TRLO1
07/04/2026	13:06:43	4943	71.8	XLON	05287038916TRLO1
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07/04/2026	13:12:44	4987	71.6	XLON	05287089103TRLO1
07/04/2026	13:13:03	2802	71.6	XLON	05287090790TRLO1
07/04/2026	13:15:32	3951	71.6	XLON	05287110254TRLO1
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07/04/2026	13:16:17	3049	71.5	XLON	05287121791TRLO1
07/04/2026	13:19:37	2259	71.6	XLON	05287160776TRLO1
07/04/2026	13:19:55	926	71.5	XLON	05287163137TRLO1
07/04/2026	13:19:55	3345	71.5	XLON	05287163138TRLO1
07/04/2026	13:38:35	4372	71.5	XLON	05287310067TRLO1
07/04/2026	13:39:16	3036	71.4	XLON	05287315381TRLO1
07/04/2026	13:39:25	3281	71.4	XLON	05287316589TRLO1
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07/04/2026	13:57:00	4257	71.4	XLON	05287457920TRLO1
07/04/2026	13:57:50	5996	71.3	XLON	05287463805TRLO1
07/04/2026	13:58:02	3942	71.3	XLON	05287465367TRLO1
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07/04/2026	14:09:30	2254	71.3	XLON	05287543798TRLO1
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07/04/2026	14:10:55	4553	71.2	XLON	05287554602TRLO1
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07/04/2026	14:31:28	4495	71.1	XLON	05287695711TRLO1
07/04/2026	14:32:45	6281	71.0	XLON	05287707640TRLO1
07/04/2026	14:35:11	4304	71.0	XLON	05287723793TRLO1
07/04/2026	14:38:00	4895	70.8	XLON	05287744780TRLO1
07/04/2026	14:38:10	5506	70.8	XLON	05287746387TRLO1
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07/04/2026	14:51:52	1690	70.5	XLON	05287853442TRLO1
07/04/2026	14:53:01	2480	70.6	XLON	05287864109TRLO1
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07/04/2026	14:59:45	2933	70.5	XLON	05287926014TRLO1
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07/04/2026	15:01:41	2841	70.4	XLON	05287948287TRLO1
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07/04/2026	15:05:57	3473	70.3	XLON	05288005028TRLO1
07/04/2026	15:06:52	2454	70.2	XLON	05288018448TRLO1
07/04/2026	15:07:37	2851	70.1	XLON	05288026316TRLO1
07/04/2026	15:12:54	3239	70.2	XLON	05288081443TRLO1
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07/04/2026	15:23:04	6809	70.3	XLON	05288181767TRLO1
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07/04/2026	15:56:11	1871	69.9	XLON	05288533212TRLO1
07/04/2026	15:58:40	2980	69.9	XLON	05288561482TRLO1
07/04/2026	15:58:51	2325	69.8	XLON	05288564074TRLO1
07/04/2026	15:59:05	2868	69.8	XLON	05288568085TRLO1
07/04/2026	15:59:07	3311	69.7	XLON	05288568446TRLO1
07/04/2026	16:00:47	1138	69.6	XLON	05288587126TRLO1
07/04/2026	16:00:47	4083	69.6	XLON	05288587125TRLO1
07/04/2026	16:04:18	5412	69.6	XLON	05288603090TRLO1
07/04/2026	16:05:47	6261	69.5	XLON	05288618496TRLO1
07/04/2026	16:06:09	3956	69.4	XLON	05288620229TRLO1
07/04/2026	16:06:24	4331	69.4	XLON	05288621131TRLO1
07/04/2026	16:09:15	3294	69.5	XLON	05288633190TRLO1
07/04/2026	16:09:39	2392	69.4	XLON	05288634894TRLO1
07/04/2026	16:10:54	3410	69.5	XLON	05288640751TRLO1
07/04/2026	16:11:37	2412	69.5	XLON	05288643729TRLO1
07/04/2026	16:14:33	4941	69.4	XLON	05288655127TRLO1
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07/04/2026	16:35:10	1960	69.0	XLON	05288703228TRLO1
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07/04/2026	16:35:10	11034	69.0	XLON	05288703221TRLO1

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07/04/2026	16:35:10	19822	69.0	XLON	05288703222TRLO1
07/04/2026	16:35:10	20068	69.0	XLON	05288703192TRLO1
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07/04/2026	16:35:10	27732	69.0	XLON	05288703223TRLO1
07/04/2026	16:35:10	27793	69.0	XLON	05288703242TRLO1
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07/04/2026	16:35:10	37070	69.0	XLON	05288703240TRLO1
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07/04/2026	16:35:10	43546	69.0	XLON	05288703249TRLO1
07/04/2026	16:35:10	48961	69.0	XLON	05288703241TRLO1
07/04/2026	16:35:10	53208	69.0	XLON	05288703210TRLO1
07/04/2026	16:35:10	53761	69.0	XLON	05288703208TRLO1
07/04/2026	16:35:10	58581	69.0	XLON	05288703237TRLO1
07/04/2026	16:35:10	60161	69.0	XLON	05288703225TRLO1
07/04/2026	16:35:10	65886	69.0	XLON	05288703201TRLO1
07/04/2026	16:35:10	87475	69.0	XLON	05288703205TRLO1
07/04/2026	16:35:10	105863	69.0	XLON	05288703186TRLO1
07/04/2026	16:35:10	128549	69.0	XLON	05288703226TRLO1
07/04/2026	16:35:10	176967	69.0	XLON	05288703193TRLO1
07/04/2026	16:35:10	195732	69.0	XLON	05288703187TRLO1
07/04/2026	16:35:10	223756	69.0	XLON	05288703197TRLO1