

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
15/04/2026	08:13:21	2246	74.8	XLON	05307635388TRLO1
15/04/2026	08:20:42	40	74.3	XLON	05307749182TRLO1
15/04/2026	08:20:42	120	74.3	XLON	05307749181TRLO1
15/04/2026	08:20:42	157	74.3	XLON	05307749185TRLO1
15/04/2026	08:20:42	437	74.3	XLON	05307749184TRLO1
15/04/2026	08:20:42	1429	74.3	XLON	05307749183TRLO1
15/04/2026	08:23:20	588	74.3	XLON	05307790797TRLO1
15/04/2026	08:23:20	1519	74.3	XLON	05307790792TRLO1
15/04/2026	08:45:21	4162	74.1	XLON	05308052920TRLO1
15/04/2026	08:59:16	2494	74.2	XLON	05308170944TRLO1
15/04/2026	09:08:58	7877	74.4	XLON	05308246904TRLO1
15/04/2026	09:11:12	8072	74.4	XLON	05308263181TRLO1
15/04/2026	09:18:00	213	74.4	XLON	05308307652TRLO1
15/04/2026	09:18:00	7222	74.4	XLON	05308307651TRLO1
15/04/2026	09:21:20	7469	74.3	XLON	05308330120TRLO1
15/04/2026	09:39:08	7351	74.5	XLON	05308443486TRLO1
15/04/2026	09:49:50	7666	74.5	XLON	05308505957TRLO1
15/04/2026	09:51:52	8255	74.5	XLON	05308525789TRLO1
15/04/2026	10:05:25	992	74.4	XLON	05308599638TRLO1
15/04/2026	10:05:25	7222	74.4	XLON	05308599637TRLO1
15/04/2026	10:06:16	7239	74.3	XLON	05308603644TRLO1
15/04/2026	10:18:00	2084	74.5	XLON	05308673169TRLO1
15/04/2026	10:18:02	1692	74.5	XLON	05308673281TRLO1
15/04/2026	10:22:01	26	74.4	XLON	05308694385TRLO1
15/04/2026	10:25:24	2958	74.4	XLON	05308710506TRLO1
15/04/2026	10:26:44	1761	74.4	XLON	05308718026TRLO1
15/04/2026	10:33:00	5028	74.3	XLON	05308747066TRLO1
15/04/2026	10:33:56	7590	74.2	XLON	05308752638TRLO1
15/04/2026	10:39:39	2111	74.2	XLON	05308779324TRLO1
15/04/2026	10:40:40	5435	74.1	XLON	05308783894TRLO1
15/04/2026	10:41:34	5668	74.1	XLON	05308787726TRLO1
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15/04/2026	10:53:04	7475	74.3	XLON	05308838393TRLO1
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15/04/2026	10:56:22	5247	74.2	XLON	05308852850TRLO1
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15/04/2026	11:12:23	4287	74.3	XLON	05308930135TRLO1
15/04/2026	11:12:27	2261	74.2	XLON	05308930319TRLO1
15/04/2026	11:14:19	5557	74.2	XLON	05308938607TRLO1
15/04/2026	11:15:09	6456	74.2	XLON	05308942555TRLO1
15/04/2026	11:15:54	2099	74.1	XLON	05308948099TRLO1
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15/04/2026	11:51:03	8069	74.2	XLON	05309121295TRLO1
15/04/2026	11:55:02	8010	74.1	XLON	05309143179TRLO1
15/04/2026	11:57:03	7444	74.1	XLON	05309154399TRLO1
15/04/2026	11:58:33	512	74.0	XLON	05309162813TRLO1
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15/04/2026	12:08:19	1605	73.9	XLON	05309211775TRLO1
15/04/2026	12:08:19	5980	73.9	XLON	05309211776TRLO1
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15/04/2026	12:22:03	3411	73.9	XLON	05309275019TRLO1
15/04/2026	12:22:03	3950	74.0	XLON	05309275017TRLO1
15/04/2026	12:22:03	4000	73.9	XLON	05309275018TRLO1
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15/04/2026	12:46:33	7336	74.2	XLON	05309405235TRLO1
15/04/2026	13:00:31	7984	74.2	XLON	05309484749TRLO1
15/04/2026	13:01:32	2084	74.2	XLON	05309489991TRLO1

15/04/2026	13:04:45	2289	74.2	XLON	05309504566TRLO1
15/04/2026	13:12:30	7179	74.1	XLON	05309541741TRLO1
15/04/2026	13:17:05	8037	74.1	XLON	05309566101TRLO1
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15/04/2026	13:33:21	7268	74.0	XLON	05309651313TRLO1
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15/04/2026	13:37:54	1777	74.2	XLON	05309677890TRLO1
15/04/2026	13:37:54	5072	74.2	XLON	05309677888TRLO1
15/04/2026	13:54:20	2360	74.3	XLON	05309762600TRLO1
15/04/2026	13:58:48	4032	74.2	XLON	05309782948TRLO1
15/04/2026	13:59:37	738	74.2	XLON	05309786103TRLO1
15/04/2026	13:59:46	6933	74.2	XLON	05309786767TRLO1
15/04/2026	14:11:10	7367	74.2	XLON	05309848144TRLO1
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15/04/2026	14:32:01	6853	73.9	XLON	05309971494TRLO1
15/04/2026	14:43:53	2205	74.1	XLON	05310063323TRLO1
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15/04/2026	14:53:44	4210	74.1	XLON	05310132227TRLO1
15/04/2026	14:55:37	2214	74.2	XLON	05310143220TRLO1
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15/04/2026	15:59:50	2228	74.8	XLON	05310678965TRLO1
15/04/2026	16:00:38	6555	74.7	XLON	05310683589TRLO1
15/04/2026	16:03:35	614	74.7	XLON	05310691950TRLO1
15/04/2026	16:03:35	6867	74.7	XLON	05310691949TRLO1
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15/04/2026	16:07:25	2371	74.9	XLON	05310710559TRLO1
15/04/2026	16:07:25	2730	74.9	XLON	05310710560TRLO1
15/04/2026	16:07:43	576	74.9	XLON	05310711188TRLO1
15/04/2026	16:07:43	6728	74.9	XLON	05310711189TRLO1
15/04/2026	16:09:31	5926	74.7	XLON	05310716592TRLO1
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15/04/2026	16:11:06	5529	74.8	XLON	05310720138TRLO1
15/04/2026	16:12:10	4583	74.8	XLON	05310722724TRLO1
15/04/2026	16:12:10	7888	74.9	XLON	05310722691TRLO1
15/04/2026	16:15:06	7671	74.9	XLON	05310729640TRLO1
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15/04/2026	16:23:19	7367	75.1	XLON	05310748931TRLO1
15/04/2026	16:23:48	4074	75.0	XLON	05310749832TRLO1
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15/04/2026	16:28:27	7296	75.4	XLON	05310757228TRLO1
15/04/2026	16:28:46	7856	75.4	XLON	05310757706TRLO1
15/04/2026	16:28:50	3193	75.3	XLON	05310757772TRLO1
15/04/2026	16:29:00	2735	75.3	XLON	05310757989TRLO1
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15/04/2026	16:29:54	3178	75.3	XLON	05310760435TRLO1
15/04/2026	16:29:54	16126	75.3	XLON	05310760434TRLO1
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15/04/2026	16:35:03	789	75.6	XLON	05310763354TRLO1
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15/04/2026	16:35:03	38835	75.6	XLON	05310763351TRLO1
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15/04/2026	16:35:03	58774	75.6	XLON	05310763344TRLO1
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15/04/2026	16:35:03	66986	75.6	XLON	05310763303TRLO1
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15/04/2026	16:35:03	87053	75.6	XLON	05310763335TRLO1
15/04/2026	16:35:03	101091	75.6	XLON	05310763298TRLO1
15/04/2026	16:35:03	102839	75.6	XLON	05310763300TRLO1
15/04/2026	16:35:03	109451	75.6	XLON	05310763296TRLO1
15/04/2026	16:35:03	119307	75.6	XLON	05310763292TRLO1

15/04/2026	16:35:03	121884	75.6	XLON	05310763294TRLO1
15/04/2026	16:35:03	248178	75.6	XLON	05310763299TRLO1