

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30/04/2026	08:28:21	2165	66.7	XLON	05344225030TRLO1
30/04/2026	08:31:19	784	66.7	XLON	05344278212TRLO1
30/04/2026	08:31:19	4829	66.7	XLON	05344278213TRLO1
30/04/2026	08:41:29	2604	66.6	XLON	05344398368TRLO1
30/04/2026	08:41:31	1587	66.6	XLON	05344398625TRLO1
30/04/2026	08:42:32	1449	66.6	XLON	05344408653TRLO1
30/04/2026	08:49:18	4597	66.9	XLON	05344473058TRLO1
30/04/2026	08:49:40	3315	66.8	XLON	05344476854TRLO1
30/04/2026	08:50:23	3511	66.7	XLON	05344482723TRLO1
30/04/2026	08:58:27	2396	66.7	XLON	05344553261TRLO1
30/04/2026	09:04:00	6716	66.7	XLON	05344601831TRLO1
30/04/2026	09:04:04	6440	66.6	XLON	05344602379TRLO1
30/04/2026	09:04:46	1224	66.5	XLON	05344607484TRLO1
30/04/2026	09:04:46	1815	66.5	XLON	05344607495TRLO1
30/04/2026	09:04:46	4907	66.6	XLON	05344607482TRLO1
30/04/2026	09:04:47	1700	66.5	XLON	05344607695TRLO1
30/04/2026	09:05:28	3842	66.4	XLON	05344613252TRLO1
30/04/2026	09:05:28	4058	66.5	XLON	05344613250TRLO1
30/04/2026	09:05:28	4547	66.5	XLON	05344613251TRLO1
30/04/2026	09:12:54	2341	66.5	XLON	05344671930TRLO1
30/04/2026	09:12:54	5985	66.5	XLON	05344671931TRLO1
30/04/2026	09:13:16	9130	66.5	XLON	05344674321TRLO1
30/04/2026	09:16:40	3070	66.4	XLON	05344698895TRLO1
30/04/2026	09:21:14	6164	66.4	XLON	05344734522TRLO1
30/04/2026	09:30:35	2483	66.5	XLON	05344798892TRLO1
30/04/2026	09:30:35	5813	66.5	XLON	05344798898TRLO1
30/04/2026	09:33:04	9120	66.4	XLON	05344815195TRLO1
30/04/2026	09:40:15	8782	66.5	XLON	05344865403TRLO1
30/04/2026	09:49:26	171	66.4	XLON	05344928064TRLO1
30/04/2026	09:49:26	8677	66.4	XLON	05344928059TRLO1
30/04/2026	09:49:26	8684	66.4	XLON	05344927773TRLO1
30/04/2026	09:57:31	918	66.3	XLON	05344979528TRLO1
30/04/2026	09:57:32	2992	66.3	XLON	05344979565TRLO1
30/04/2026	09:57:32	3799	66.3	XLON	05344979564TRLO1
30/04/2026	10:00:04	9088	66.2	XLON	05344993555TRLO1
30/04/2026	10:08:01	8675	66.3	XLON	05345039645TRLO1
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30/04/2026	10:19:48	3894	66.1	XLON	05345106302TRLO1
30/04/2026	10:19:48	5443	66.1	XLON	05345106301TRLO1
30/04/2026	10:20:45	8051	66.0	XLON	05345112744TRLO1
30/04/2026	10:27:39	2566	66.0	XLON	05345152049TRLO1
30/04/2026	10:27:39	6165	66.0	XLON	05345152050TRLO1
30/04/2026	10:32:21	9353	66.2	XLON	05345186676TRLO1
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30/04/2026	11:06:20	9229	66.7	XLON	05345385085TRLO1
30/04/2026	11:10:36	8841	66.8	XLON	05345412892TRLO1
30/04/2026	11:13:52	1000	66.7	XLON	05345432158TRLO1
30/04/2026	11:13:52	8188	66.7	XLON	05345432163TRLO1
30/04/2026	11:34:28	9081	66.7	XLON	05345545822TRLO1
30/04/2026	11:35:15	8614	66.7	XLON	05345551054TRLO1
30/04/2026	11:36:57	8327	66.7	XLON	05345560513TRLO1
30/04/2026	11:38:35	9371	66.6	XLON	05345570259TRLO1
30/04/2026	11:38:36	2360	66.6	XLON	05345570306TRLO1
30/04/2026	11:38:36	5905	66.6	XLON	05345570305TRLO1
30/04/2026	11:49:02	2384	66.6	XLON	05345631633TRLO1
30/04/2026	11:49:02	6084	66.6	XLON	05345631634TRLO1
30/04/2026	11:50:35	8300	66.6	XLON	05345641917TRLO1
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30/04/2026	12:21:47	8484	67.1	XLON	05345829416TRLO1
30/04/2026	12:24:19	8607	67.0	XLON	05345844121TRLO1
30/04/2026	12:24:38	9195	66.9	XLON	05345846126TRLO1
30/04/2026	12:30:31	2482	67.0	XLON	05345885100TRLO1
30/04/2026	12:39:13	2780	67.0	XLON	05345938460TRLO1
30/04/2026	12:39:13	3034	67.0	XLON	05345938459TRLO1
30/04/2026	12:40:04	6037	67.0	XLON	05345943118TRLO1
30/04/2026	12:44:55	1197	66.9	XLON	05345974324TRLO1

30/04/2026	12:44:55	3413	66.9	XLON	05345974323TRLO1
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30/04/2026	13:15:52	4259	67.3	XLON	05346175642TRLO1
30/04/2026	13:22:38	1716	67.3	XLON	05346215092TRLO1
30/04/2026	13:24:55	4758	67.3	XLON	05346228898TRLO1
30/04/2026	13:31:47	7686	67.3	XLON	05346264181TRLO1
30/04/2026	13:35:02	5861	67.3	XLON	05346283065TRLO1
30/04/2026	13:35:47	4690	67.2	XLON	05346286928TRLO1
30/04/2026	13:40:09	5909	67.3	XLON	05346311081TRLO1
30/04/2026	13:44:00	162	67.2	XLON	05346333407TRLO1
30/04/2026	13:44:00	1476	67.2	XLON	05346333406TRLO1
30/04/2026	13:44:00	3914	67.2	XLON	05346333404TRLO1
30/04/2026	13:44:05	2610	67.2	XLON	05346333987TRLO1
30/04/2026	13:44:05	9377	67.2	XLON	05346333988TRLO1
30/04/2026	13:44:40	9104	67.2	XLON	05346337969TRLO1
30/04/2026	13:54:37	6214	67.1	XLON	05346409727TRLO1
30/04/2026	13:56:51	8432	67.1	XLON	05346425395TRLO1
30/04/2026	14:10:42	8376	67.1	XLON	05346518641TRLO1
30/04/2026	14:21:10	3883	67.2	XLON	05346584321TRLO1
30/04/2026	14:24:42	2006	67.1	XLON	05346609531TRLO1
30/04/2026	14:24:42	6700	67.1	XLON	05346609530TRLO1
30/04/2026	14:25:04	6788	67.0	XLON	05346612245TRLO1
30/04/2026	14:27:39	8919	67.0	XLON	05346629487TRLO1
30/04/2026	14:28:59	8256	66.9	XLON	05346638800TRLO1
30/04/2026	14:30:13	9321	66.9	XLON	05346649336TRLO1
30/04/2026	14:30:22	9077	66.9	XLON	05346651194TRLO1
30/04/2026	14:31:05	12	66.8	XLON	05346659587TRLO1
30/04/2026	14:31:05	386	66.8	XLON	05346659583TRLO1
30/04/2026	14:31:05	4118	66.8	XLON	05346659589TRLO1
30/04/2026	14:31:05	4491	66.8	XLON	05346659584TRLO1
30/04/2026	14:32:15	9261	66.8	XLON	05346672320TRLO1
30/04/2026	14:32:20	4808	66.7	XLON	05346673111TRLO1
30/04/2026	14:34:55	4049	66.7	XLON	05346696492TRLO1
30/04/2026	14:35:49	4632	66.7	XLON	05346704601TRLO1
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30/04/2026	14:39:02	4740	66.7	XLON	05346733448TRLO1
30/04/2026	14:39:42	4306	66.6	XLON	05346738474TRLO1
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30/04/2026	14:46:38	9052	66.5	XLON	05346791094TRLO1
30/04/2026	14:46:50	8506	66.5	XLON	05346792753TRLO1
30/04/2026	14:52:02	8583	66.4	XLON	05346833368TRLO1
30/04/2026	15:08:08	2076	66.3	XLON	05346966414TRLO1
30/04/2026	15:08:08	6321	66.3	XLON	05346966415TRLO1
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30/04/2026	15:33:23	4171	67.1	XLON	05347187744TRLO1
30/04/2026	15:33:39	9011	67.0	XLON	05347190432TRLO1
30/04/2026	15:33:51	9323	67.0	XLON	05347192922TRLO1
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30/04/2026	15:53:04	2353	67.1	XLON	05347468935TRLO1
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30/04/2026	16:00:32	8311	67.1	XLON	05347605217TRLO1
30/04/2026	16:02:48	5758	67.1	XLON	05347631687TRLO1
30/04/2026	16:02:50	8779	67.1	XLON	05347631886TRLO1
30/04/2026	16:02:54	5887	67.1	XLON	05347632043TRLO1
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30/04/2026	16:04:17	769	67.1	XLON	05347635926TRLO1
30/04/2026	16:04:17	7499	67.1	XLON	05347635925TRLO1
30/04/2026	16:05:00	5348	67.1	XLON	05347637798TRLO1
30/04/2026	16:05:21	4911	67.1	XLON	05347638696TRLO1
30/04/2026	16:05:23	3239	67.1	XLON	05347638774TRLO1
30/04/2026	16:11:56	9217	67.3	XLON	05347670080TRLO1
30/04/2026	16:17:09	3500	67.4	XLON	05347686518TRLO1
30/04/2026	16:17:09	5575	67.4	XLON	05347686517TRLO1
30/04/2026	16:17:13	8622	67.3	XLON	05347686682TRLO1

30/04/2026	16:18:52	1246	67.2	XLON	05347691852TRLO1
30/04/2026	16:18:52	2166	67.2	XLON	05347691851TRLO1
30/04/2026	16:18:52	6308	67.3	XLON	05347691800TRLO1
30/04/2026	16:23:41	3686	67.3	XLON	05347706473TRLO1
30/04/2026	16:26:36	1741	67.5	XLON	05347713044TRLO1
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30/04/2026	16:29:54	11177	67.5	XLON	05347720019TRLO1
30/04/2026	16:29:54	21190	67.5	XLON	05347720018TRLO1
30/04/2026	16:29:57	1739	67.5	XLON	05347720204TRLO1
30/04/2026	16:29:57	30628	67.5	XLON	05347720205TRLO1
30/04/2026	16:29:58	2617	67.5	XLON	05347720297TRLO1
30/04/2026	16:29:58	3983	67.5	XLON	05347720298TRLO1
30/04/2026	16:35:28	56	67.3	XLON	05347724691TRLO1
30/04/2026	16:35:28	578	67.3	XLON	05347724674TRLO1
30/04/2026	16:35:28	604	67.3	XLON	05347724662TRLO1
30/04/2026	16:35:28	741	67.3	XLON	05347724653TRLO1
30/04/2026	16:35:28	1405	67.3	XLON	05347724668TRLO1
30/04/2026	16:35:28	3782	67.3	XLON	05347724761TRLO1
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30/04/2026	16:35:28	44849	67.3	XLON	05347724766TRLO1
30/04/2026	16:35:28	63566	67.3	XLON	05347724694TRLO1
30/04/2026	16:35:28	69420	67.3	XLON	05347724700TRLO1
30/04/2026	16:35:28	79370	67.3	XLON	05347724768TRLO1
30/04/2026	16:35:28	83089	67.3	XLON	05347724726TRLO1
30/04/2026	16:35:28	83958	67.3	XLON	05347724671TRLO1
30/04/2026	16:35:28	96203	67.3	XLON	05347724785TRLO1
30/04/2026	16:35:28	97022	67.3	XLON	05347724772TRLO1
30/04/2026	16:35:28	99999	67.3	XLON	05347724697TRLO1
30/04/2026	16:35:28	99999	67.3	XLON	05347724715TRLO1
30/04/2026	16:35:28	121483	67.3	XLON	05347724734TRLO1
30/04/2026	16:35:28	155284	67.3	XLON	05347724665TRLO1
30/04/2026	16:35:28	487457	67.3	XLON	05347724770TRLO1