

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
23/04/2026	08:26:03	3105	73.1	XLON	05329023080TRLO1
23/04/2026	08:30:48	1949	73.0	XLON	05329030249TRLO1
23/04/2026	08:30:48	2902	73.0	XLON	05329030250TRLO1
23/04/2026	08:31:25	469	72.9	XLON	05329031406TRLO1
23/04/2026	08:33:12	2378	72.9	XLON	05329034514TRLO1
23/04/2026	08:34:41	199	72.7	XLON	05329037288TRLO1
23/04/2026	08:34:41	2747	72.7	XLON	05329037287TRLO1
23/04/2026	08:44:34	667	72.6	XLON	05329054303TRLO1
23/04/2026	08:52:33	3278	72.8	XLON	05329066147TRLO1
23/04/2026	08:55:53	557	72.7	XLON	05329070256TRLO1
23/04/2026	08:55:53	1886	72.7	XLON	05329070257TRLO1
23/04/2026	08:55:53	3165	72.7	XLON	05329070258TRLO1
23/04/2026	09:02:50	5264	72.7	XLON	05329080446TRLO1
23/04/2026	09:03:52	2793	72.6	XLON	05329081827TRLO1
23/04/2026	09:04:17	2156	72.6	XLON	05329082360TRLO1
23/04/2026	09:08:31	5168	72.7	XLON	05329088634TRLO1
23/04/2026	09:15:47	5200	72.6	XLON	05329100291TRLO1
23/04/2026	09:20:48	503	72.8	XLON	05329107488TRLO1
23/04/2026	09:20:48	2900	72.8	XLON	05329107487TRLO1
23/04/2026	09:20:48	4942	72.8	XLON	05329107486TRLO1
23/04/2026	09:30:04	2161	72.9	XLON	05329120900TRLO1
23/04/2026	09:30:04	2979	72.9	XLON	05329120899TRLO1
23/04/2026	09:32:12	3232	72.8	XLON	05329124336TRLO1
23/04/2026	09:37:26	4290	72.7	XLON	05329132384TRLO1
23/04/2026	09:38:04	3589	72.5	XLON	05329133344TRLO1
23/04/2026	09:41:12	637	72.4	XLON	05329137782TRLO1
23/04/2026	09:41:12	2387	72.4	XLON	05329137781TRLO1
23/04/2026	09:44:33	2674	72.3	XLON	05329143446TRLO1
23/04/2026	09:53:23	1454	72.4	XLON	05329156260TRLO1
23/04/2026	09:53:23	3604	72.4	XLON	05329156259TRLO1
23/04/2026	09:55:11	2866	72.3	XLON	05329158839TRLO1
23/04/2026	10:03:24	7537	72.4	XLON	05329169924TRLO1
23/04/2026	10:03:51	5921	72.3	XLON	05329170452TRLO1
23/04/2026	10:09:00	2473	72.2	XLON	05329179175TRLO1
23/04/2026	10:09:00	3742	72.2	XLON	05329179174TRLO1
23/04/2026	10:09:50	3026	72.2	XLON	05329180203TRLO1
23/04/2026	10:25:21	4033	72.4	XLON	05329202588TRLO1
23/04/2026	10:25:21	4316	72.4	XLON	05329202587TRLO1
23/04/2026	10:26:21	7159	72.4	XLON	05329203632TRLO1
23/04/2026	10:33:15	1978	72.2	XLON	05329211868TRLO1
23/04/2026	10:33:15	4686	72.2	XLON	05329211867TRLO1
23/04/2026	10:35:32	3626	72.1	XLON	05329214593TRLO1
23/04/2026	10:35:34	2462	72.1	XLON	05329214657TRLO1
23/04/2026	10:40:44	2636	72.2	XLON	05329221734TRLO1
23/04/2026	10:42:45	2355	72.1	XLON	05329224448TRLO1
23/04/2026	10:44:07	2835	72.1	XLON	05329226522TRLO1
23/04/2026	10:47:03	3577	72.2	XLON	05329230299TRLO1
23/04/2026	10:58:52	2416	72.2	XLON	05329246592TRLO1
23/04/2026	11:08:58	6625	72.2	XLON	05329260426TRLO1
23/04/2026	11:12:17	4057	72.2	XLON	05329266003TRLO1
23/04/2026	11:13:26	5744	72.1	XLON	05329267666TRLO1
23/04/2026	11:20:10	8290	72.3	XLON	05329277890TRLO1
23/04/2026	11:20:16	5387	72.3	XLON	05329278019TRLO1
23/04/2026	11:41:55	8072	72.6	XLON	05329314682TRLO1
23/04/2026	11:44:05	7547	72.5	XLON	05329318367TRLO1
23/04/2026	11:44:34	5518	72.4	XLON	05329319057TRLO1
23/04/2026	11:44:41	4480	72.4	XLON	05329319238TRLO1
23/04/2026	11:49:50	3424	72.3	XLON	05329327107TRLO1
23/04/2026	12:06:10	4311	72.5	XLON	05329354217TRLO1
23/04/2026	12:07:05	2607	72.5	XLON	05329355945TRLO1
23/04/2026	12:11:00	2649	72.4	XLON	05329361633TRLO1
23/04/2026	12:14:14	2275	72.3	XLON	05329366723TRLO1
23/04/2026	12:14:15	2861	72.3	XLON	05329366726TRLO1
23/04/2026	12:24:29	2219	72.2	XLON	05329382031TRLO1
23/04/2026	12:27:40	1725	72.1	XLON	05329387525TRLO1
23/04/2026	12:27:46	836	72.1	XLON	05329387689TRLO1
23/04/2026	12:29:22	2333	72.1	XLON	05329389830TRLO1
23/04/2026	12:29:47	4439	72.0	XLON	05329390495TRLO1
23/04/2026	12:30:31	3195	71.9	XLON	05329392009TRLO1
23/04/2026	12:33:18	1890	71.9	XLON	05329397049TRLO1
23/04/2026	12:33:18	1985	71.9	XLON	05329397050TRLO1

23/04/2026	12:34:39	2995	71.9	XLON	05329399101TRLO1
23/04/2026	12:37:20	1390	71.9	XLON	05329403709TRLO1
23/04/2026	12:37:20	5734	71.9	XLON	05329403706TRLO1
23/04/2026	12:38:33	3256	71.9	XLON	05329405961TRLO1
23/04/2026	12:38:56	2857	71.8	XLON	05329406560TRLO1
23/04/2026	12:38:57	3327	71.8	XLON	05329406593TRLO1
23/04/2026	12:42:22	2155	71.9	XLON	05329412395TRLO1
23/04/2026	12:49:18	2166	71.9	XLON	05329425385TRLO1
23/04/2026	12:59:31	6945	71.9	XLON	05329444163TRLO1
23/04/2026	13:04:02	5977	72.0	XLON	05329449998TRLO1
23/04/2026	13:06:11	4409	72.2	XLON	05329452155TRLO1
23/04/2026	13:07:29	5499	72.3	XLON	05329454865TRLO1
23/04/2026	13:08:31	3775	72.3	XLON	05329455878TRLO1
23/04/2026	13:14:07	4412	72.3	XLON	05329467117TRLO1
23/04/2026	13:14:21	2901	72.3	XLON	05329467279TRLO1
23/04/2026	13:19:48	3235	72.2	XLON	05329471794TRLO1
23/04/2026	13:21:36	4287	72.1	XLON	05329474245TRLO1
23/04/2026	13:30:01	3944	72.2	XLON	05329481306TRLO1
23/04/2026	13:32:41	2646	72.1	XLON	05329483324TRLO1
23/04/2026	13:44:35	3363	72.0	XLON	05329491636TRLO1
23/04/2026	13:45:56	2306	72.0	XLON	05329493239TRLO1
23/04/2026	13:45:56	4942	72.0	XLON	05329493245TRLO1
23/04/2026	13:48:36	2510	71.9	XLON	05329496923TRLO1
23/04/2026	13:54:15	8198	72.0	XLON	05329500026TRLO1
23/04/2026	13:59:17	8106	72.2	XLON	05329503445TRLO1
23/04/2026	14:05:02	8014	72.4	XLON	05329507624TRLO1
23/04/2026	14:07:53	2455	72.3	XLON	05329509493TRLO1
23/04/2026	14:07:53	5455	72.3	XLON	05329509492TRLO1
23/04/2026	14:08:39	7905	72.3	XLON	05329509973TRLO1
23/04/2026	14:14:43	8002	72.2	XLON	05329514018TRLO1
23/04/2026	14:14:44	7448	72.2	XLON	05329514277TRLO1
23/04/2026	14:25:06	7647	72.3	XLON	05329522333TRLO1
23/04/2026	14:33:21	7544	72.5	XLON	05329532063TRLO1
23/04/2026	14:33:21	8039	72.5	XLON	05329532058TRLO1
23/04/2026	14:37:41	8166	72.6	XLON	05329537219TRLO1
23/04/2026	14:43:44	7689	72.5	XLON	05329543980TRLO1
23/04/2026	14:45:05	8238	72.4	XLON	05329545263TRLO1
23/04/2026	14:50:42	8153	72.5	XLON	05329552265TRLO1
23/04/2026	14:51:43	8347	72.6	XLON	05329554170TRLO1
23/04/2026	14:53:33	8491	72.5	XLON	05329556127TRLO1
23/04/2026	14:59:46	1978	72.6	XLON	05329563935TRLO1
23/04/2026	14:59:46	6449	72.6	XLON	05329563934TRLO1
23/04/2026	15:00:06	1582	72.5	XLON	05329564726TRLO1
23/04/2026	15:00:06	4336	72.5	XLON	05329564725TRLO1
23/04/2026	15:00:44	6087	72.4	XLON	05329565807TRLO1
23/04/2026	15:06:31	7521	72.5	XLON	05329573871TRLO1
23/04/2026	15:07:06	8125	72.4	XLON	05329574890TRLO1
23/04/2026	15:18:02	2015	72.7	XLON	05329589937TRLO1
23/04/2026	15:18:02	5529	72.7	XLON	05329589936TRLO1
23/04/2026	15:18:53	8352	72.6	XLON	05329590996TRLO1
23/04/2026	15:18:56	8336	72.6	XLON	05329591071TRLO1
23/04/2026	15:23:04	6558	72.5	XLON	05329595812TRLO1
23/04/2026	15:24:23	5160	72.5	XLON	05329597376TRLO1
23/04/2026	15:26:05	2696	72.5	XLON	05329599660TRLO1
23/04/2026	15:28:00	4507	72.5	XLON	05329602338TRLO1
23/04/2026	15:28:06	721	72.4	XLON	05329602517TRLO1
23/04/2026	15:28:06	2739	72.4	XLON	05329602515TRLO1
23/04/2026	15:32:45	3912	72.4	XLON	05329608188TRLO1
23/04/2026	15:32:58	2898	72.4	XLON	05329608438TRLO1
23/04/2026	15:32:58	3170	72.3	XLON	05329608439TRLO1
23/04/2026	15:34:17	2103	72.2	XLON	05329609867TRLO1
23/04/2026	15:34:17	2522	72.2	XLON	05329609866TRLO1
23/04/2026	15:38:31	5225	72.1	XLON	05329614273TRLO1
23/04/2026	15:48:38	5803	72.0	XLON	05329626565TRLO1
23/04/2026	15:57:27	8074	72.2	XLON	05329635781TRLO1
23/04/2026	16:00:22	6487	72.2	XLON	05329639515TRLO1
23/04/2026	16:01:24	1795	72.3	XLON	05329641318TRLO1
23/04/2026	16:01:24	5324	72.3	XLON	05329641336TRLO1
23/04/2026	16:01:24	6720	72.3	XLON	05329641317TRLO1
23/04/2026	16:02:05	1291	72.3	XLON	05329642140TRLO1
23/04/2026	16:02:05	6889	72.2	XLON	05329642141TRLO1
23/04/2026	16:03:10	6952	72.2	XLON	05329644415TRLO1

23/04/2026	16:03:49	5845	72.1	XLON	05329645175TRLO1
23/04/2026	16:05:49	107	72.0	XLON	05329647342TRLO1
23/04/2026	16:10:47	7616	72.5	XLON	05329653820TRLO1
23/04/2026	16:11:49	7990	72.4	XLON	05329655198TRLO1
23/04/2026	16:12:10	7753	72.3	XLON	05329655664TRLO1
23/04/2026	16:21:20	7097	72.3	XLON	05329666010TRLO1
23/04/2026	16:28:42	7648	72.3	XLON	05329674483TRLO1
23/04/2026	16:29:34	30	72.3	XLON	05329675712TRLO1
23/04/2026	16:29:34	66	72.2	XLON	05329675711TRLO1
23/04/2026	16:35:20	1	72.1	XLON	05329679408TRLO1
23/04/2026	16:35:20	12	72.1	XLON	05329679485TRLO1
23/04/2026	16:35:20	43	72.1	XLON	05329679412TRLO1
23/04/2026	16:35:20	199	72.1	XLON	05329679509TRLO1
23/04/2026	16:35:20	235	72.1	XLON	05329679417TRLO1
23/04/2026	16:35:20	444	72.1	XLON	05329679471TRLO1
23/04/2026	16:35:20	616	72.1	XLON	05329679513TRLO1
23/04/2026	16:35:20	632	72.1	XLON	05329679493TRLO1
23/04/2026	16:35:20	834	72.1	XLON	05329679448TRLO1
23/04/2026	16:35:20	902	72.1	XLON	05329679475TRLO1
23/04/2026	16:35:20	1226	72.1	XLON	05329679457TRLO1
23/04/2026	16:35:20	1303	72.1	XLON	05329679467TRLO1
23/04/2026	16:35:20	1375	72.1	XLON	05329679524TRLO1
23/04/2026	16:35:20	1473	72.1	XLON	05329679488TRLO1
23/04/2026	16:35:20	2916	72.1	XLON	05329679554TRLO1
23/04/2026	16:35:20	3786	72.1	XLON	05329679565TRLO1
23/04/2026	16:35:20	4842	72.1	XLON	05329679462TRLO1
23/04/2026	16:35:20	5126	72.1	XLON	05329679519TRLO1
23/04/2026	16:35:20	7762	72.1	XLON	05329679429TRLO1
23/04/2026	16:35:20	8236	72.1	XLON	05329679575TRLO1
23/04/2026	16:35:20	8416	72.1	XLON	05329679505TRLO1
23/04/2026	16:35:20	8696	72.1	XLON	05329679501TRLO1
23/04/2026	16:35:20	11146	72.1	XLON	05329679570TRLO1
23/04/2026	16:35:20	13023	72.1	XLON	05329679537TRLO1
23/04/2026	16:35:20	13374	72.1	XLON	05329679545TRLO1
23/04/2026	16:35:20	15680	72.1	XLON	05329679541TRLO1
23/04/2026	16:35:20	17999	72.1	XLON	05329679529TRLO1
23/04/2026	16:35:20	18629	72.1	XLON	05329679559TRLO1
23/04/2026	16:35:20	27719	72.1	XLON	05329679549TRLO1
23/04/2026	16:35:20	44814	72.1	XLON	05329679588TRLO1
23/04/2026	16:35:20	49179	72.1	XLON	05329679592TRLO1
23/04/2026	16:35:20	82944	72.1	XLON	05329679605TRLO1
23/04/2026	16:35:20	107420	72.1	XLON	05329679579TRLO1
23/04/2026	16:35:20	113918	72.1	XLON	05329679600TRLO1
23/04/2026	16:35:20	144078	72.1	XLON	05329679401TRLO1
23/04/2026	16:35:20	160769	72.1	XLON	05329679498TRLO1
23/04/2026	16:35:20	175452	72.1	XLON	05329679438TRLO1
23/04/2026	16:35:20	175569	72.1	XLON	05329679424TRLO1
23/04/2026	16:35:20	663928	72.1	XLON	05329679480TRLO1