

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/05/2026	08:08:23	3511	77.9	XLON	05409106765TRLO1
26/05/2026	08:08:27	3634	77.7	XLON	05409107529TRLO1
26/05/2026	08:13:16	4357	77.9	XLON	05409169326TRLO1
26/05/2026	08:14:32	2637	78.0	XLON	05409188613TRLO1
26/05/2026	08:14:37	1211	77.9	XLON	05409190198TRLO1
26/05/2026	08:14:37	2189	77.8	XLON	05409190201TRLO1
26/05/2026	08:14:37	2297	77.9	XLON	05409190196TRLO1
26/05/2026	08:16:15	4587	77.7	XLON	05409210040TRLO1
26/05/2026	08:19:26	1393	77.5	XLON	05409259799TRLO1
26/05/2026	08:19:28	1618	77.5	XLON	05409260291TRLO1
26/05/2026	08:19:28	2135	77.5	XLON	05409260296TRLO1
26/05/2026	08:21:17	2300	77.3	XLON	05409289337TRLO1
26/05/2026	08:23:45	499	77.5	XLON	05409330983TRLO1
26/05/2026	08:23:45	2014	77.5	XLON	05409330978TRLO1
26/05/2026	08:24:17	549	77.4	XLON	05409339556TRLO1
26/05/2026	08:24:17	1780	77.4	XLON	05409339555TRLO1
26/05/2026	08:24:17	2303	77.4	XLON	05409339557TRLO1
26/05/2026	08:26:09	2397	77.4	XLON	05409370540TRLO1
26/05/2026	08:28:14	3193	77.3	XLON	05409403580TRLO1
26/05/2026	08:32:27	5033	77.3	XLON	05409469968TRLO1
26/05/2026	08:34:14	4004	77.3	XLON	05409499645TRLO1
26/05/2026	08:35:33	599	77.2	XLON	05409522917TRLO1
26/05/2026	08:35:33	4689	77.2	XLON	05409522918TRLO1
26/05/2026	08:39:26	5314	77.1	XLON	05409588267TRLO1
26/05/2026	08:41:16	4909	77.3	XLON	05409618016TRLO1
26/05/2026	08:50:00	3883	77.3	XLON	05409711505TRLO1
26/05/2026	08:51:08	5346	77.2	XLON	05409722342TRLO1
26/05/2026	08:51:16	4428	77.2	XLON	05409724625TRLO1
26/05/2026	08:51:57	3255	77.2	XLON	05409735159TRLO1
26/05/2026	08:52:13	3489	77.1	XLON	05409737304TRLO1
26/05/2026	08:53:17	3189	77.1	XLON	05409746180TRLO1
26/05/2026	08:53:41	2116	77.1	XLON	05409749422TRLO1
26/05/2026	08:53:41	2447	77.1	XLON	05409749429TRLO1
26/05/2026	08:54:57	2805	77.1	XLON	05409759439TRLO1
26/05/2026	08:55:03	706	77.1	XLON	05409760466TRLO1
26/05/2026	08:55:03	1545	77.1	XLON	05409760465TRLO1
26/05/2026	08:55:03	2665	77.1	XLON	05409760467TRLO1
26/05/2026	09:03:38	5824	77.4	XLON	05409835977TRLO1
26/05/2026	09:03:46	3130	77.5	XLON	05409838048TRLO1
26/05/2026	09:03:46	8381	77.5	XLON	05409838049TRLO1
26/05/2026	09:04:11	9955	77.3	XLON	05409842028TRLO1
26/05/2026	09:14:38	12937	77.4	XLON	05409925185TRLO1
26/05/2026	09:14:41	13511	77.3	XLON	05409925756TRLO1
26/05/2026	09:31:05	13655	77.3	XLON	05410063449TRLO1
26/05/2026	09:57:43	922	77.2	XLON	05410258114TRLO1
26/05/2026	09:57:43	5258	77.2	XLON	05410258112TRLO1
26/05/2026	09:57:43	7455	77.2	XLON	05410258113TRLO1
26/05/2026	09:59:15	12963	77.1	XLON	05410272680TRLO1
26/05/2026	10:07:18	13381	77.2	XLON	05410337036TRLO1
26/05/2026	10:07:41	5174	77.1	XLON	05410339979TRLO1
26/05/2026	10:07:41	7912	77.1	XLON	05410339980TRLO1
26/05/2026	10:07:46	12912	77.1	XLON	05410340587TRLO1
26/05/2026	10:22:25	1590	77.4	XLON	05410482532TRLO1
26/05/2026	10:23:13	11475	77.4	XLON	05410490500TRLO1
26/05/2026	10:23:47	13548	77.3	XLON	05410497280TRLO1
26/05/2026	10:43:44	5542	77.9	XLON	05410653340TRLO1
26/05/2026	10:46:13	2955	78.0	XLON	05410655130TRLO1
26/05/2026	10:48:13	2288	78.1	XLON	05410656510TRLO1
26/05/2026	10:52:14	5353	78.1	XLON	05410659318TRLO1
26/05/2026	10:52:25	504	78.1	XLON	05410659452TRLO1
26/05/2026	10:52:25	2656	78.1	XLON	05410659451TRLO1
26/05/2026	11:00:07	2037	78.2	XLON	05410664661TRLO1
26/05/2026	11:03:35	2036	78.3	XLON	05410667086TRLO1
26/05/2026	11:06:52	357	78.4	XLON	05410669393TRLO1
26/05/2026	11:06:52	4131	78.4	XLON	05410669395TRLO1
26/05/2026	11:06:52	5470	78.4	XLON	05410669394TRLO1
26/05/2026	11:17:02	3151	78.7	XLON	05410677501TRLO1
26/05/2026	11:22:07	2059	78.7	XLON	05410680525TRLO1
26/05/2026	11:25:00	2345	78.5	XLON	05410682170TRLO1

26/05/2026	11:29:50	2178	78.6	XLON	05410688710TRLO1
26/05/2026	11:30:16	1813	78.9	XLON	05410689247TRLO1
26/05/2026	11:39:26	3314	78.9	XLON	05410695730TRLO1
26/05/2026	11:39:30	933	78.9	XLON	05410695782TRLO1
26/05/2026	11:48:06	2073	78.8	XLON	05410702019TRLO1
26/05/2026	11:50:24	6556	78.9	XLON	05410703579TRLO1
26/05/2026	11:50:53	4700	78.9	XLON	05410703761TRLO1
26/05/2026	11:56:57	121	78.9	XLON	05410707953TRLO1
26/05/2026	11:56:57	730	78.9	XLON	05410707954TRLO1
26/05/2026	11:56:57	1536	78.9	XLON	05410707951TRLO1
26/05/2026	11:56:57	5221	78.9	XLON	05410707952TRLO1
26/05/2026	12:00:12	2097	78.9	XLON	05410710152TRLO1
26/05/2026	12:02:40	4493	78.9	XLON	05410712536TRLO1
26/05/2026	12:03:40	6721	78.9	XLON	05410713492TRLO1
26/05/2026	12:09:23	234	79.0	XLON	05410717195TRLO1
26/05/2026	12:09:23	3494	79.0	XLON	05410717192TRLO1
26/05/2026	12:09:23	4190	79.0	XLON	05410717194TRLO1
26/05/2026	12:15:38	2208	79.2	XLON	05410721025TRLO1
26/05/2026	12:16:17	2625	79.2	XLON	05410721411TRLO1
26/05/2026	12:27:39	2049	79.3	XLON	05410731367TRLO1
26/05/2026	12:27:39	2294	79.3	XLON	05410731368TRLO1
26/05/2026	12:28:20	2373	79.1	XLON	05410731793TRLO1
26/05/2026	12:32:49	989	79.1	XLON	05410735076TRLO1
26/05/2026	12:32:50	6581	79.1	XLON	05410735115TRLO1
26/05/2026	12:34:05	4861	79.0	XLON	05410735918TRLO1
26/05/2026	12:34:05	5262	79.0	XLON	05410735919TRLO1
26/05/2026	12:35:45	2228	79.0	XLON	05410738559TRLO1
26/05/2026	12:40:00	2441	79.0	XLON	05410741605TRLO1
26/05/2026	12:40:00	7329	79.0	XLON	05410741606TRLO1
26/05/2026	12:40:02	5982	79.0	XLON	05410741647TRLO1
26/05/2026	12:45:54	2187	79.2	XLON	05410745810TRLO1
26/05/2026	12:54:27	2774	79.3	XLON	05410753005TRLO1
26/05/2026	12:59:55	2083	79.3	XLON	05410757210TRLO1
26/05/2026	13:00:36	2061	79.3	XLON	05410757843TRLO1
26/05/2026	13:08:45	2120	79.2	XLON	05410765089TRLO1
26/05/2026	13:16:49	885	79.5	XLON	05410774985TRLO1
26/05/2026	13:18:09	5229	79.5	XLON	05410775834TRLO1
26/05/2026	13:23:25	5964	79.3	XLON	05410779612TRLO1
26/05/2026	13:26:39	9665	79.2	XLON	05410782370TRLO1
26/05/2026	13:31:05	4256	79.2	XLON	05410786101TRLO1
26/05/2026	13:36:19	1417	79.2	XLON	05410790897TRLO1
26/05/2026	13:36:19	2418	79.2	XLON	05410790898TRLO1
26/05/2026	13:36:19	2499	79.2	XLON	05410790896TRLO1
26/05/2026	13:44:15	3893	79.1	XLON	05410797854TRLO1
26/05/2026	13:44:15	5850	79.1	XLON	05410797855TRLO1
26/05/2026	13:44:24	2022	79.1	XLON	05410798008TRLO1
26/05/2026	13:55:05	6847	79.2	XLON	05410809102TRLO1
26/05/2026	13:57:46	2176	79.1	XLON	05410811647TRLO1
26/05/2026	13:57:46	5426	79.2	XLON	05410811646TRLO1
26/05/2026	14:00:27	2154	79.0	XLON	05410814673TRLO1
26/05/2026	14:01:20	2407	79.1	XLON	05410815930TRLO1
26/05/2026	14:03:23	5679	79.1	XLON	05410818460TRLO1
26/05/2026	14:03:23	7076	79.1	XLON	05410818459TRLO1
26/05/2026	14:05:39	2741	79.0	XLON	05410820821TRLO1
26/05/2026	14:05:39	3268	79.0	XLON	05410820822TRLO1
26/05/2026	14:09:22	4293	79.1	XLON	05410824566TRLO1
26/05/2026	14:12:23	3499	79.0	XLON	05410827839TRLO1
26/05/2026	14:20:55	3950	79.0	XLON	05410836828TRLO1
26/05/2026	14:24:28	195	79.0	XLON	05410840933TRLO1
26/05/2026	14:24:28	1889	79.0	XLON	05410840934TRLO1
26/05/2026	14:24:48	2036	78.9	XLON	05410841250TRLO1
26/05/2026	14:25:14	5101	78.9	XLON	05410841920TRLO1
26/05/2026	14:27:55	2422	79.0	XLON	05410845692TRLO1
26/05/2026	14:29:18	6894	79.0	XLON	05410847811TRLO1
26/05/2026	14:29:54	4054	78.9	XLON	05410849055TRLO1
26/05/2026	14:31:26	2400	79.4	XLON	05410857369TRLO1
26/05/2026	14:31:56	194	79.3	XLON	05410859082TRLO1
26/05/2026	14:31:56	233	79.3	XLON	05410859081TRLO1
26/05/2026	14:31:56	545	79.3	XLON	05410859080TRLO1
26/05/2026	14:31:56	1036	79.3	XLON	05410859084TRLO1

26/05/2026	14:31:56	1075	79.3	XLON	05410859078TRLO1
26/05/2026	14:31:56	1500	79.3	XLON	05410859085TRLO1
26/05/2026	14:31:56	2017	79.3	XLON	05410859077TRLO1
26/05/2026	14:31:56	2143	79.3	XLON	05410859083TRLO1
26/05/2026	14:31:56	2200	79.3	XLON	05410859079TRLO1
26/05/2026	14:31:56	2490	79.3	XLON	05410859076TRLO1
26/05/2026	14:32:18	115	79.4	XLON	05410860319TRLO1
26/05/2026	14:32:18	269	79.4	XLON	05410860318TRLO1
26/05/2026	14:32:18	352	79.4	XLON	05410860314TRLO1
26/05/2026	14:32:18	520	79.4	XLON	05410860316TRLO1
26/05/2026	14:32:18	1500	79.4	XLON	05410860317TRLO1
26/05/2026	14:32:18	3322	79.4	XLON	05410860315TRLO1
26/05/2026	14:32:18	3541	79.4	XLON	05410860320TRLO1
26/05/2026	14:33:46	3271	79.3	XLON	05410864886TRLO1
26/05/2026	14:34:16	2041	79.3	XLON	05410866289TRLO1
26/05/2026	14:34:44	245	79.3	XLON	05410867607TRLO1
26/05/2026	14:34:44	294	79.3	XLON	05410867606TRLO1
26/05/2026	14:34:44	686	79.3	XLON	05410867605TRLO1
26/05/2026	14:34:44	1178	79.3	XLON	05410867603TRLO1
26/05/2026	14:34:44	1879	79.3	XLON	05410867604TRLO1
26/05/2026	14:34:44	2123	79.3	XLON	05410867601TRLO1
26/05/2026	14:34:44	3301	79.3	XLON	05410867602TRLO1
26/05/2026	14:35:00	165	79.3	XLON	05410868300TRLO1
26/05/2026	14:35:00	1985	79.3	XLON	05410868299TRLO1
26/05/2026	14:35:00	4700	79.3	XLON	05410868301TRLO1
26/05/2026	14:35:00	6300	79.3	XLON	05410868298TRLO1
26/05/2026	14:35:24	2945	79.4	XLON	05410869498TRLO1
26/05/2026	14:36:35	2884	79.5	XLON	05410872401TRLO1
26/05/2026	14:37:01	10574	79.5	XLON	05410873600TRLO1
26/05/2026	14:37:12	705	79.5	XLON	05410874099TRLO1
26/05/2026	14:37:15	652	79.5	XLON	05410874202TRLO1
26/05/2026	14:37:25	443	79.5	XLON	05410874560TRLO1
26/05/2026	14:38:14	563	79.6	XLON	05410876621TRLO1
26/05/2026	14:38:14	943	79.5	XLON	05410876622TRLO1
26/05/2026	14:38:14	3014	79.5	XLON	05410876623TRLO1
26/05/2026	14:38:57	11507	79.5	XLON	05410878222TRLO1
26/05/2026	14:39:01	97	79.5	XLON	05410878386TRLO1
26/05/2026	14:39:01	107	79.5	XLON	05410878389TRLO1
26/05/2026	14:39:01	117	79.5	XLON	05410878385TRLO1
26/05/2026	14:39:01	128	79.5	XLON	05410878390TRLO1
26/05/2026	14:39:01	273	79.5	XLON	05410878384TRLO1
26/05/2026	14:39:01	275	79.5	XLON	05410878391TRLO1
26/05/2026	14:39:01	298	79.5	XLON	05410878394TRLO1
26/05/2026	14:39:01	300	79.5	XLON	05410878388TRLO1
26/05/2026	14:39:01	358	79.5	XLON	05410878395TRLO1
26/05/2026	14:39:01	527	79.5	XLON	05410878382TRLO1
26/05/2026	14:39:01	578	79.5	XLON	05410878387TRLO1
26/05/2026	14:39:01	836	79.5	XLON	05410878393TRLO1
26/05/2026	14:39:01	1771	79.5	XLON	05410878392TRLO1
26/05/2026	14:39:01	3113	79.5	XLON	05410878383TRLO1
26/05/2026	14:39:01	6200	79.5	XLON	05410878381TRLO1
26/05/2026	14:41:18	2216	79.4	XLON	05410884005TRLO1
26/05/2026	14:42:08	1755	79.5	XLON	05410885732TRLO1
26/05/2026	14:42:51	2723	79.4	XLON	05410887407TRLO1
26/05/2026	14:44:19	67	79.4	XLON	05410890869TRLO1
26/05/2026	14:44:19	248	79.4	XLON	05410890870TRLO1
26/05/2026	14:44:19	3168	79.4	XLON	05410890868TRLO1
26/05/2026	14:44:21	2025	79.4	XLON	05410890954TRLO1
26/05/2026	14:44:38	440	79.5	XLON	05410891534TRLO1
26/05/2026	14:45:00	2959	79.6	XLON	05410892347TRLO1
26/05/2026	14:45:43	89	79.6	XLON	05410894097TRLO1
26/05/2026	14:45:43	107	79.6	XLON	05410894098TRLO1
26/05/2026	14:45:43	251	79.6	XLON	05410894096TRLO1
26/05/2026	14:45:43	485	79.6	XLON	05410894095TRLO1
26/05/2026	14:45:43	1500	79.6	XLON	05410894094TRLO1
26/05/2026	14:45:43	2046	79.6	XLON	05410894093TRLO1
26/05/2026	14:48:28	3089	79.5	XLON	05410900206TRLO1
26/05/2026	14:50:00	3060	79.6	XLON	05410904481TRLO1
26/05/2026	14:50:40	2585	79.5	XLON	05410906104TRLO1
26/05/2026	14:50:55	3161	79.4	XLON	05410907034TRLO1

26/05/2026	14:52:28	1280	79.4	XLON	05410910820TRLO1
26/05/2026	14:52:28	4456	79.4	XLON	05410910819TRLO1
26/05/2026	14:53:44	4801	79.3	XLON	05410914592TRLO1
26/05/2026	14:54:31	732	79.3	XLON	05410917363TRLO1
26/05/2026	14:54:31	1299	79.3	XLON	05410917362TRLO1
26/05/2026	15:00:12	319	79.3	XLON	05410930415TRLO1
26/05/2026	15:00:12	2302	79.3	XLON	05410930413TRLO1
26/05/2026	15:00:12	8615	79.3	XLON	05410930414TRLO1
26/05/2026	15:03:09	3080	79.3	XLON	05410937248TRLO1
26/05/2026	15:05:19	7704	79.4	XLON	05410942025TRLO1
26/05/2026	15:09:11	1860	79.7	XLON	05410950508TRLO1
26/05/2026	15:09:11	2829	79.7	XLON	05410950507TRLO1
26/05/2026	15:12:12	10806	79.7	XLON	05410956122TRLO1
26/05/2026	15:29:07	13157	79.7	XLON	05410992581TRLO1
26/05/2026	15:29:09	1947	79.6	XLON	05410992668TRLO1
26/05/2026	15:29:09	2002	79.6	XLON	05410992667TRLO1
26/05/2026	15:30:38	2086	79.6	XLON	05410995642TRLO1
26/05/2026	16:01:03	13608	79.7	XLON	05411060833TRLO1
26/05/2026	16:01:11	2311	79.6	XLON	05411061455TRLO1
26/05/2026	16:02:10	693	79.6	XLON	05411064260TRLO1
26/05/2026	16:02:10	1896	79.6	XLON	05411064259TRLO1
26/05/2026	16:02:10	4400	79.6	XLON	05411064261TRLO1
26/05/2026	16:02:12	94	79.6	XLON	05411064325TRLO1
26/05/2026	16:02:12	2073	79.6	XLON	05411064326TRLO1
26/05/2026	16:02:12	2200	79.6	XLON	05411064327TRLO1
26/05/2026	16:02:15	1932	79.6	XLON	05411064434TRLO1
26/05/2026	16:02:19	2132	79.6	XLON	05411064750TRLO1
26/05/2026	16:02:22	16	79.6	XLON	05411064899TRLO1