

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/02/2026	08:15:35	2378	80.6	XLON	05191209554TRLO1
27/02/2026	08:15:35	2561	80.5	XLON	05191209553TRLO1
27/02/2026	08:16:08	3283	80.4	XLON	05191212556TRLO1
27/02/2026	08:17:36	2057	80.4	XLON	05191223863TRLO1
27/02/2026	08:17:36	2653	80.5	XLON	05191223862TRLO1
27/02/2026	08:22:30	3223	81.0	XLON	05191251554TRLO1
27/02/2026	08:22:30	3661	81.0	XLON	05191251555TRLO1
27/02/2026	08:22:31	3127	80.9	XLON	05191251645TRLO1
27/02/2026	08:22:56	1996	80.8	XLON	05191254302TRLO1
27/02/2026	08:22:56	2882	80.8	XLON	05191254303TRLO1
27/02/2026	08:33:54	4557	81.0	XLON	05191331172TRLO1
27/02/2026	08:33:54	6163	81.0	XLON	05191331171TRLO1
27/02/2026	08:34:01	2177	80.9	XLON	05191332038TRLO1
27/02/2026	08:34:01	5363	80.9	XLON	05191332037TRLO1
27/02/2026	08:34:15	8027	80.9	XLON	05191334068TRLO1
27/02/2026	08:34:21	2508	80.9	XLON	05191335087TRLO1
27/02/2026	08:34:31	5069	80.9	XLON	05191336223TRLO1
27/02/2026	08:35:08	7680	80.8	XLON	05191340506TRLO1
27/02/2026	08:35:10	7424	80.8	XLON	05191340749TRLO1
27/02/2026	08:45:56	2768	80.8	XLON	05191404248TRLO1
27/02/2026	08:46:35	1682	80.8	XLON	05191407878TRLO1
27/02/2026	08:46:48	569	80.8	XLON	05191409095TRLO1
27/02/2026	08:46:48	2617	80.8	XLON	05191409096TRLO1
27/02/2026	08:46:48	4170	80.7	XLON	05191409097TRLO1
27/02/2026	08:49:28	2238	80.7	XLON	05191422946TRLO1
27/02/2026	08:49:42	2867	80.6	XLON	05191423983TRLO1
27/02/2026	08:49:42	3925	80.6	XLON	05191423982TRLO1
27/02/2026	08:49:56	1117	80.6	XLON	05191425081TRLO1
27/02/2026	08:50:27	5157	80.6	XLON	05191428374TRLO1
27/02/2026	08:50:28	2499	80.5	XLON	05191428519TRLO1
27/02/2026	08:50:28	3360	80.5	XLON	05191428520TRLO1
27/02/2026	08:58:00	8007	80.6	XLON	05191464931TRLO1
27/02/2026	08:58:57	2735	80.5	XLON	05191469388TRLO1
27/02/2026	08:59:13	5134	80.5	XLON	05191470564TRLO1
27/02/2026	09:21:25	2825	81.3	XLON	05191584649TRLO1
27/02/2026	09:21:25	5240	81.3	XLON	05191584648TRLO1
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27/02/2026	09:26:20	7740	81.3	XLON	05191610182TRLO1
27/02/2026	09:27:20	8381	81.2	XLON	05191615368TRLO1
27/02/2026	09:27:31	7735	81.2	XLON	05191616083TRLO1
27/02/2026	09:43:53	104	81.3	XLON	05191692522TRLO1
27/02/2026	09:43:53	3752	81.3	XLON	05191692520TRLO1
27/02/2026	09:43:53	4231	81.3	XLON	05191692521TRLO1
27/02/2026	09:44:10	7479	81.2	XLON	05191693573TRLO1
27/02/2026	09:51:21	7488	81.6	XLON	05191722895TRLO1
27/02/2026	09:51:23	7821	81.5	XLON	05191723056TRLO1
27/02/2026	09:52:03	7466	81.5	XLON	05191725914TRLO1
27/02/2026	09:52:37	8026	81.4	XLON	05191728339TRLO1
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27/02/2026	10:01:14	78	81.3	XLON	05191765716TRLO1
27/02/2026	10:01:16	468	81.3	XLON	05191765851TRLO1
27/02/2026	10:01:16	1867	81.3	XLON	05191765850TRLO1
27/02/2026	10:01:16	8102	81.3	XLON	05191765843TRLO1
27/02/2026	10:03:41	2241	81.3	XLON	05191774897TRLO1
27/02/2026	10:03:41	3356	81.3	XLON	05191774896TRLO1
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27/02/2026	10:11:17	3321	81.1	XLON	05191814884TRLO1
27/02/2026	10:11:17	3664	81.1	XLON	05191814879TRLO1
27/02/2026	10:15:32	3044	81.1	XLON	05191834440TRLO1
27/02/2026	10:16:48	5323	81.1	XLON	05191838983TRLO1
27/02/2026	10:18:00	7441	81.0	XLON	05191846827TRLO1
27/02/2026	10:24:43	8152	81.0	XLON	05191885764TRLO1
27/02/2026	10:30:46	4133	80.9	XLON	05191911825TRLO1
27/02/2026	10:30:46	4203	80.9	XLON	05191911824TRLO1
27/02/2026	10:30:46	9463	80.9	XLON	05191911907TRLO1
27/02/2026	11:02:01	8316	81.0	XLON	05192048572TRLO1
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27/02/2026	11:05:03	7688	80.9	XLON	05192061308TRLO1
27/02/2026	11:23:56	1657	81.1	XLON	05192165988TRLO1
27/02/2026	11:23:56	6242	81.1	XLON	05192165989TRLO1
27/02/2026	11:26:16	7927	81.1	XLON	05192178801TRLO1
27/02/2026	11:26:54	7844	81.1	XLON	05192182688TRLO1
27/02/2026	11:27:03	3085	81.1	XLON	05192183936TRLO1
27/02/2026	11:27:03	4516	81.1	XLON	05192183942TRLO1

27/02/2026	11:27:04	3084	81.0	XLON	05192184164TRLO1
27/02/2026	12:21:43	1544	81.4	XLON	05192653136TRLO1
27/02/2026	12:21:43	6732	81.4	XLON	05192653135TRLO1
27/02/2026	12:30:35	6509	81.4	XLON	05192725365TRLO1
27/02/2026	12:33:33	1654	81.4	XLON	05192747053TRLO1
27/02/2026	12:36:51	4301	81.3	XLON	05192770291TRLO1
27/02/2026	12:36:51	9923	81.3	XLON	05192770290TRLO1
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27/02/2026	12:40:21	8249	81.2	XLON	05192793221TRLO1
27/02/2026	12:42:49	8231	81.2	XLON	05192810660TRLO1
27/02/2026	12:44:38	7326	81.1	XLON	05192825399TRLO1
27/02/2026	12:44:39	3878	81.1	XLON	05192825498TRLO1
27/02/2026	12:44:39	4188	81.1	XLON	05192825494TRLO1
27/02/2026	13:18:53	740	81.3	XLON	05193055567TRLO1
27/02/2026	13:18:53	1155	81.3	XLON	05193055568TRLO1
27/02/2026	13:18:53	3751	81.3	XLON	05193055569TRLO1
27/02/2026	13:18:53	8354	81.4	XLON	05193055566TRLO1
27/02/2026	13:18:54	7102	81.3	XLON	05193055642TRLO1
27/02/2026	13:21:08	4621	81.1	XLON	05193071379TRLO1
27/02/2026	13:24:17	3428	81.1	XLON	05193095700TRLO1
27/02/2026	13:24:28	4111	81.0	XLON	05193097225TRLO1
27/02/2026	13:28:52	4219	81.0	XLON	05193137245TRLO1
27/02/2026	13:30:00	2048	81.1	XLON	05193145183TRLO1
27/02/2026	13:30:00	3640	81.0	XLON	05193145184TRLO1
27/02/2026	13:30:59	5708	80.9	XLON	05193156758TRLO1
27/02/2026	13:31:00	2529	80.8	XLON	05193156761TRLO1
27/02/2026	13:31:00	7692	80.8	XLON	05193156759TRLO1
27/02/2026	13:33:34	112	81.0	XLON	05193187216TRLO1
27/02/2026	13:33:34	1516	81.0	XLON	05193187212TRLO1
27/02/2026	13:33:34	1516	81.0	XLON	05193187214TRLO1
27/02/2026	13:33:34	1974	81.0	XLON	05193187213TRLO1
27/02/2026	13:33:34	1993	81.0	XLON	05193187215TRLO1
27/02/2026	13:33:34	1995	81.0	XLON	05193187217TRLO1
27/02/2026	13:38:59	77	81.1	XLON	05193223873TRLO1
27/02/2026	13:38:59	93	81.1	XLON	05193223874TRLO1
27/02/2026	13:38:59	413	81.1	XLON	05193223872TRLO1
27/02/2026	13:38:59	419	81.1	XLON	05193223875TRLO1
27/02/2026	13:38:59	536	81.1	XLON	05193223876TRLO1
27/02/2026	13:39:40	48	81.2	XLON	05193227525TRLO1
27/02/2026	13:39:40	86	81.2	XLON	05193227523TRLO1
27/02/2026	13:39:40	989	81.2	XLON	05193227526TRLO1
27/02/2026	13:39:40	1035	81.2	XLON	05193227524TRLO1
27/02/2026	13:41:04	50	81.2	XLON	05193236400TRLO1
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27/02/2026	13:41:07	954	81.2	XLON	05193237100TRLO1
27/02/2026	13:41:07	1007	81.2	XLON	05193237101TRLO1
27/02/2026	13:41:14	15438	81.2	XLON	05193237803TRLO1
27/02/2026	13:43:42	16306	81.3	XLON	05193258211TRLO1
27/02/2026	13:49:22	7823	81.3	XLON	05193294827TRLO1
27/02/2026	13:50:52	7813	81.3	XLON	05193304418TRLO1
27/02/2026	13:54:46	7640	81.5	XLON	05193328123TRLO1
27/02/2026	13:54:51	8071	81.5	XLON	05193328656TRLO1
27/02/2026	13:54:51	8261	81.5	XLON	05193328657TRLO1
27/02/2026	14:02:00	7866	81.5	XLON	05193378255TRLO1
27/02/2026	14:07:20	7738	81.4	XLON	05193413433TRLO1
27/02/2026	14:07:20	8082	81.4	XLON	05193413428TRLO1
27/02/2026	14:08:14	7491	81.4	XLON	05193419810TRLO1
27/02/2026	14:19:16	16586	81.4	XLON	05193488229TRLO1
27/02/2026	14:21:20	8129	81.4	XLON	05193516183TRLO1
27/02/2026	14:22:26	8151	81.4	XLON	05193533245TRLO1
27/02/2026	14:28:20	7150	81.3	XLON	05193625710TRLO1
27/02/2026	14:28:20	8288	81.4	XLON	05193625704TRLO1
27/02/2026	14:28:22	8100	81.3	XLON	05193626209TRLO1
27/02/2026	14:29:55	7520	81.2	XLON	05193649661TRLO1
27/02/2026	14:30:30	7471	81.4	XLON	05193659612TRLO1
27/02/2026	14:30:30	7534	81.5	XLON	05193659613TRLO1
27/02/2026	14:30:35	1956	81.4	XLON	05193661009TRLO1
27/02/2026	14:30:42	7989	81.3	XLON	05193662724TRLO1
27/02/2026	14:30:42	8152	81.4	XLON	05193662723TRLO1
27/02/2026	14:32:43	8268	81.5	XLON	05193703086TRLO1
27/02/2026	14:32:43	8346	81.5	XLON	05193703085TRLO1
27/02/2026	14:32:44	7485	81.5	XLON	05193703367TRLO1
27/02/2026	14:32:45	7648	81.5	XLON	05193703475TRLO1
27/02/2026	14:32:45	7766	81.4	XLON	05193703688TRLO1
27/02/2026	14:35:06	7482	81.4	XLON	05193750801TRLO1
27/02/2026	14:35:06	8209	81.4	XLON	05193750807TRLO1

27/02/2026	14:36:52	7911	81.3	XLON	05193788124TRLO1
27/02/2026	14:36:52	8362	81.3	XLON	05193788125TRLO1
27/02/2026	14:36:53	3573	81.3	XLON	05193788352TRLO1
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27/02/2026	14:38:02	6518	81.3	XLON	05193813638TRLO1
27/02/2026	14:38:18	2512	81.3	XLON	05193820914TRLO1
27/02/2026	14:38:18	4830	81.3	XLON	05193820915TRLO1
27/02/2026	14:38:37	1899	81.1	XLON	05193828151TRLO1
27/02/2026	14:38:46	4127	81.1	XLON	05193831451TRLO1
27/02/2026	14:40:00	3918	81.1	XLON	05193851453TRLO1
27/02/2026	14:40:21	2889	81.1	XLON	05193857448TRLO1
27/02/2026	14:40:31	2884	81.0	XLON	05193860293TRLO1
27/02/2026	14:40:42	3413	81.0	XLON	05193863235TRLO1
27/02/2026	14:45:41	4070	81.2	XLON	05193945037TRLO1
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27/02/2026	14:47:17	1945	81.1	XLON	05193970641TRLO1
27/02/2026	14:47:28	2564	81.0	XLON	05193973517TRLO1
27/02/2026	14:48:09	3621	81.0	XLON	05193985193TRLO1
27/02/2026	14:50:35	3072	81.0	XLON	05194025059TRLO1
27/02/2026	14:50:46	4394	81.0	XLON	05194028203TRLO1
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27/02/2026	15:02:30	4598	81.3	XLON	05194225253TRLO1
27/02/2026	15:02:42	2385	81.2	XLON	05194229117TRLO1
27/02/2026	15:04:16	3107	81.3	XLON	05194255501TRLO1
27/02/2026	15:04:16	4043	81.3	XLON	05194255500TRLO1
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27/02/2026	15:15:14	3552	81.4	XLON	05194422061TRLO1
27/02/2026	15:15:16	3608	81.4	XLON	05194422153TRLO1
27/02/2026	15:20:10	2373	81.4	XLON	05194431136TRLO1
27/02/2026	15:20:23	2271	81.3	XLON	05194431474TRLO1
27/02/2026	15:22:12	3399	81.4	XLON	05194434994TRLO1
27/02/2026	15:22:19	574	81.3	XLON	05194435245TRLO1
27/02/2026	15:22:19	1506	81.3	XLON	05194435244TRLO1
27/02/2026	15:22:21	3213	81.3	XLON	05194435296TRLO1
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27/02/2026	15:55:00	7698	81.5	XLON	05194491986TRLO1
27/02/2026	15:55:00	7892	81.5	XLON	05194491984TRLO1
27/02/2026	15:55:10	5458	81.4	XLON	05194492312TRLO1
27/02/2026	16:09:31	4046	81.8	XLON	05194524555TRLO1
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27/02/2026	16:09:31	8345	81.8	XLON	05194524554TRLO1
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27/02/2026	16:15:42	2966	81.8	XLON	05194538282TRLO1
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27/02/2026	16:23:57	1905	82.0	XLON	05194555557TRLO1
27/02/2026	16:24:12	7550	82.0	XLON	05194556027TRLO1
27/02/2026	16:24:12	7556	82.0	XLON	05194556028TRLO1
27/02/2026	16:25:11	3961	82.1	XLON	05194557921TRLO1
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27/02/2026	16:26:25	2642	82.2	XLON	05194559561TRLO1
27/02/2026	16:27:08	17505	82.2	XLON	05194560501TRLO1
27/02/2026	16:29:29	14610	82.2	XLON	05194564230TRLO1
27/02/2026	16:29:40	10630	82.2	XLON	05194565323TRLO1
27/02/2026	16:35:23	19	82.0	XLON	05194582673TRLO1
27/02/2026	16:35:23	75	82.0	XLON	05194582674TRLO1
27/02/2026	16:35:23	95	82.0	XLON	05194582677TRLO1
27/02/2026	16:35:23	100	82.0	XLON	05194582668TRLO1
27/02/2026	16:35:23	128	82.0	XLON	05194582663TRLO1
27/02/2026	16:35:23	175	82.0	XLON	05194582664TRLO1
27/02/2026	16:35:23	368	82.0	XLON	05194582710TRLO1
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27/02/2026	16:35:23	824	82.0	XLON	05194582676TRLO1
27/02/2026	16:35:23	944	82.0	XLON	05194582689TRLO1
27/02/2026	16:35:23	1011	82.0	XLON	05194582678TRLO1

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27/02/2026	16:35:23	1011	82.0	XLON	05194582681TRLO1
27/02/2026	16:35:23	1011	82.0	XLON	05194582682TRLO1
27/02/2026	16:35:23	1035	82.0	XLON	05194582709TRLO1
27/02/2026	16:35:23	1411	82.0	XLON	05194582672TRLO1
27/02/2026	16:35:23	1484	82.0	XLON	05194582605TRLO1
27/02/2026	16:35:23	1739	82.0	XLON	05194582684TRLO1
27/02/2026	16:35:23	1861	82.0	XLON	05194582683TRLO1
27/02/2026	16:35:23	2203	82.0	XLON	05194582632TRLO1
27/02/2026	16:35:23	3432	82.0	XLON	05194582615TRLO1
27/02/2026	16:35:23	4357	82.0	XLON	05194582665TRLO1
27/02/2026	16:35:23	5384	82.0	XLON	05194582670TRLO1
27/02/2026	16:35:23	5644	82.0	XLON	05194582657TRLO1
27/02/2026	16:35:23	5784	82.0	XLON	05194582667TRLO1
27/02/2026	16:35:23	7356	82.0	XLON	05194582700TRLO1
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27/02/2026	16:35:23	8469	82.0	XLON	05194582662TRLO1
27/02/2026	16:35:23	8774	82.0	XLON	05194582675TRLO1
27/02/2026	16:35:23	9889	82.0	XLON	05194582652TRLO1
27/02/2026	16:35:23	17236	82.0	XLON	05194582626TRLO1
27/02/2026	16:35:23	24325	82.0	XLON	05194582661TRLO1
27/02/2026	16:35:23	28451	82.0	XLON	05194582596TRLO1
27/02/2026	16:35:23	44385	82.0	XLON	05194582613TRLO1
27/02/2026	16:35:23	49913	82.0	XLON	05194582603TRLO1
27/02/2026	16:35:23	50872	82.0	XLON	05194582616TRLO1
27/02/2026	16:35:23	111964	82.0	XLON	05194582719TRLO1
27/02/2026	16:35:23	608426	82.0	XLON	05194582725TRLO1