

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
16/04/2026	08:17:43	2263	77.4	XLON	05311142290TRLO1
16/04/2026	08:18:33	4672	77.4	XLON	05311156128TRLO1
16/04/2026	08:19:35	2180	77.4	XLON	05311172375TRLO1
16/04/2026	08:20:53	2810	77.1	XLON	05311193253TRLO1
16/04/2026	08:29:01	2208	77.2	XLON	05311329557TRLO1
16/04/2026	08:33:12	2507	77.4	XLON	05311401490TRLO1
16/04/2026	08:34:21	1072	77.2	XLON	05311420615TRLO1
16/04/2026	08:34:21	1119	77.2	XLON	05311420614TRLO1
16/04/2026	08:43:32	5570	77.3	XLON	05311512916TRLO1
16/04/2026	08:46:47	5800	77.3	XLON	05311540520TRLO1
16/04/2026	08:47:34	4763	77.2	XLON	05311545692TRLO1
16/04/2026	09:00:32	2720	77.4	XLON	05311640544TRLO1
16/04/2026	09:02:19	3383	77.4	XLON	05311653085TRLO1
16/04/2026	09:02:19	4539	77.3	XLON	05311653086TRLO1
16/04/2026	09:10:13	1453	77.4	XLON	05311708256TRLO1
16/04/2026	09:10:13	6595	77.4	XLON	05311708255TRLO1
16/04/2026	09:13:48	6228	77.3	XLON	05311734615TRLO1
16/04/2026	09:15:49	8196	77.3	XLON	05311751631TRLO1
16/04/2026	09:21:33	2160	77.3	XLON	05311793124TRLO1
16/04/2026	09:21:33	3859	77.3	XLON	05311793125TRLO1
16/04/2026	09:23:17	5565	77.3	XLON	05311802744TRLO1
16/04/2026	09:29:01	5688	77.3	XLON	05311841564TRLO1
16/04/2026	09:30:53	4244	77.2	XLON	05311852556TRLO1
16/04/2026	09:31:28	2318	77.2	XLON	05311855619TRLO1
16/04/2026	09:40:40	2245	77.2	XLON	05311915438TRLO1
16/04/2026	09:41:18	322	77.2	XLON	05311919289TRLO1
16/04/2026	09:41:18	2427	77.2	XLON	05311919288TRLO1
16/04/2026	09:44:59	3279	77.4	XLON	05311943515TRLO1
16/04/2026	09:46:14	7900	77.7	XLON	05311952690TRLO1
16/04/2026	10:02:05	608	77.8	XLON	05312043335TRLO1
16/04/2026	10:02:05	916	77.8	XLON	05312043334TRLO1
16/04/2026	10:02:05	6029	77.8	XLON	05312043333TRLO1
16/04/2026	10:04:13	6224	77.8	XLON	05312053717TRLO1
16/04/2026	10:05:05	914	77.8	XLON	05312058213TRLO1
16/04/2026	10:06:07	6715	77.8	XLON	05312062808TRLO1
16/04/2026	10:08:40	7568	77.8	XLON	05312075518TRLO1
16/04/2026	10:10:13	2638	77.7	XLON	05312084433TRLO1
16/04/2026	10:10:13	5283	77.7	XLON	05312084432TRLO1
16/04/2026	10:10:30	3404	77.6	XLON	05312086197TRLO1
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16/04/2026	10:11:27	383	77.6	XLON	05312091633TRLO1
16/04/2026	10:11:27	1593	77.6	XLON	05312091631TRLO1
16/04/2026	10:11:27	3371	77.6	XLON	05312091632TRLO1
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16/04/2026	10:15:19	4291	77.6	XLON	05312113408TRLO1
16/04/2026	10:17:29	3629	77.5	XLON	05312127859TRLO1
16/04/2026	10:17:29	4343	77.5	XLON	05312127860TRLO1
16/04/2026	10:19:30	8319	77.4	XLON	05312139321TRLO1
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16/04/2026	11:11:13	5232	77.8	XLON	05312401718TRLO1
16/04/2026	11:11:51	5004	77.7	XLON	05312405436TRLO1
16/04/2026	11:18:43	3401	77.7	XLON	05312441627TRLO1
16/04/2026	11:18:43	4501	77.7	XLON	05312441628TRLO1
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16/04/2026	11:36:18	7177	77.7	XLON	05312534157TRLO1
16/04/2026	11:47:15	2413	77.6	XLON	05312595263TRLO1
16/04/2026	11:47:38	5871	77.6	XLON	05312597023TRLO1
16/04/2026	12:11:01	8431	77.9	XLON	05312711890TRLO1
16/04/2026	12:18:33	578	77.8	XLON	05312748159TRLO1
16/04/2026	12:18:33	2730	77.8	XLON	05312748158TRLO1
16/04/2026	12:18:33	4445	77.8	XLON	05312748157TRLO1
16/04/2026	12:25:01	7629	77.8	XLON	05312780566TRLO1
16/04/2026	12:35:10	8119	77.7	XLON	05312829847TRLO1
16/04/2026	13:07:08	2136	77.8	XLON	05312995757TRLO1
16/04/2026	13:07:08	5875	77.8	XLON	05312995756TRLO1
16/04/2026	13:07:10	5667	77.7	XLON	05312995888TRLO1

16/04/2026	13:07:39	7654	77.7	XLON	05312997828TRLO1
16/04/2026	13:07:39	8264	77.7	XLON	05312997832TRLO1
16/04/2026	13:20:56	7518	77.8	XLON	05313069447TRLO1
16/04/2026	13:32:10	6903	77.7	XLON	05313125789TRLO1
16/04/2026	13:34:14	7656	77.6	XLON	05313135666TRLO1
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16/04/2026	14:25:24	4500	77.6	XLON	05313472805TRLO1
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16/04/2026	14:30:34	3843	77.7	XLON	05313503619TRLO1
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16/04/2026	14:34:17	5093	77.7	XLON	05313536328TRLO1
16/04/2026	14:41:14	7575	77.5	XLON	05313589420TRLO1
16/04/2026	14:41:55	8029	77.5	XLON	05313596612TRLO1
16/04/2026	14:47:44	405	77.4	XLON	05313654226TRLO1
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16/04/2026	14:54:29	8264	77.2	XLON	05313715930TRLO1
16/04/2026	14:55:05	7613	77.2	XLON	05313724025TRLO1
16/04/2026	15:00:42	7642	77.1	XLON	05313798593TRLO1
16/04/2026	15:04:22	7894	77.0	XLON	05313835635TRLO1
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16/04/2026	15:14:31	8394	76.9	XLON	05313916723TRLO1
16/04/2026	15:17:14	7595	76.8	XLON	05313936962TRLO1
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16/04/2026	15:22:14	1937	76.8	XLON	05313973440TRLO1
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16/04/2026	15:22:20	1849	76.7	XLON	05313974030TRLO1
16/04/2026	15:22:23	2029	76.7	XLON	05313974291TRLO1
16/04/2026	15:23:07	2961	76.7	XLON	05313979521TRLO1
16/04/2026	15:23:40	2407	76.6	XLON	05313983397TRLO1
16/04/2026	15:23:40	6106	76.6	XLON	05313983396TRLO1
16/04/2026	15:23:53	3921	76.5	XLON	05313984975TRLO1
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16/04/2026	15:24:13	5800	76.5	XLON	05313987157TRLO1
16/04/2026	15:25:10	5747	76.4	XLON	05313994525TRLO1
16/04/2026	15:25:38	1702	76.4	XLON	05313998470TRLO1
16/04/2026	15:25:38	3220	76.4	XLON	05313998469TRLO1
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16/04/2026	15:38:09	2703	76.6	XLON	05314092177TRLO1
16/04/2026	15:38:15	2063	76.6	XLON	05314093083TRLO1
16/04/2026	15:38:43	5776	76.5	XLON	05314096724TRLO1
16/04/2026	15:42:02	8255	76.5	XLON	05314124423TRLO1
16/04/2026	15:47:19	2288	76.6	XLON	05314176566TRLO1
16/04/2026	15:54:49	942	76.7	XLON	05314256820TRLO1
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16/04/2026	15:55:09	588	76.7	XLON	05314261850TRLO1
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16/04/2026	15:55:09	1897	76.7	XLON	05314261839TRLO1
16/04/2026	15:55:11	4900	76.7	XLON	05314262358TRLO1
16/04/2026	15:55:46	7755	76.6	XLON	05314269907TRLO1
16/04/2026	15:56:17	987	76.6	XLON	05314276457TRLO1
16/04/2026	15:56:28	1500	76.6	XLON	05314279011TRLO1
16/04/2026	15:56:30	189	76.6	XLON	05314279437TRLO1

16/04/2026	15:56:30	189	76.6	XLON	05314279447TRLO1
16/04/2026	15:56:30	189	76.6	XLON	05314279456TRLO1
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16/04/2026	15:56:30	442	76.6	XLON	05314279432TRLO1
16/04/2026	15:56:30	442	76.6	XLON	05314279442TRLO1
16/04/2026	15:56:30	442	76.6	XLON	05314279451TRLO1
16/04/2026	15:56:30	1976	76.6	XLON	05314279419TRLO1
16/04/2026	15:56:36	189	76.6	XLON	05314281027TRLO1
16/04/2026	15:56:36	442	76.6	XLON	05314281026TRLO1
16/04/2026	15:56:36	750	76.6	XLON	05314281028TRLO1
16/04/2026	15:56:36	1244	76.6	XLON	05314281031TRLO1
16/04/2026	15:56:36	1536	76.6	XLON	05314281029TRLO1
16/04/2026	15:57:35	2376	76.6	XLON	05314294481TRLO1
16/04/2026	15:57:45	6569	76.5	XLON	05314296578TRLO1
16/04/2026	15:57:53	2251	76.5	XLON	05314298501TRLO1
16/04/2026	15:58:48	2280	76.5	XLON	05314312512TRLO1
16/04/2026	15:59:30	4096	76.4	XLON	05314323902TRLO1
16/04/2026	15:59:57	5124	76.5	XLON	05314330839TRLO1
16/04/2026	16:01:47	7	76.6	XLON	05314339050TRLO1
16/04/2026	16:01:47	608	76.6	XLON	05314339047TRLO1
16/04/2026	16:01:47	798	76.6	XLON	05314339048TRLO1
16/04/2026	16:01:47	1659	76.6	XLON	05314339049TRLO1
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16/04/2026	16:02:02	1815	76.6	XLON	05314339872TRLO1
16/04/2026	16:02:02	2071	76.6	XLON	05314339873TRLO1
16/04/2026	16:03:38	580	76.7	XLON	05314345057TRLO1
16/04/2026	16:03:38	589	76.7	XLON	05314345058TRLO1
16/04/2026	16:03:38	628	76.7	XLON	05314345056TRLO1
16/04/2026	16:03:38	1226	76.7	XLON	05314345055TRLO1
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16/04/2026	16:03:44	7913	76.6	XLON	05314345332TRLO1
16/04/2026	16:04:58	5842	76.6	XLON	05314349066TRLO1
16/04/2026	16:05:21	7795	76.5	XLON	05314350524TRLO1
16/04/2026	16:05:24	3467	76.5	XLON	05314353092TRLO1
16/04/2026	16:05:24	4453	76.5	XLON	05314353077TRLO1
16/04/2026	16:06:39	8136	76.5	XLON	05314367941TRLO1
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16/04/2026	16:10:05	2158	76.4	XLON	05314378994TRLO1
16/04/2026	16:10:09	7342	76.4	XLON	05314379248TRLO1
16/04/2026	16:10:41	2057	76.4	XLON	05314380988TRLO1
16/04/2026	16:12:16	5970	76.5	XLON	05314385851TRLO1
16/04/2026	16:14:05	6753	76.5	XLON	05314391279TRLO1
16/04/2026	16:15:48	2809	76.5	XLON	05314396930TRLO1
16/04/2026	16:15:48	7841	76.5	XLON	05314396926TRLO1
16/04/2026	16:16:22	8298	76.4	XLON	05314398835TRLO1
16/04/2026	16:18:07	4240	76.4	XLON	05314405091TRLO1
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16/04/2026	16:20:45	4687	76.4	XLON	05314413992TRLO1
16/04/2026	16:20:59	269	76.4	XLON	05314414721TRLO1
16/04/2026	16:20:59	4568	76.4	XLON	05314414722TRLO1
16/04/2026	16:21:36	113	76.3	XLON	05314416814TRLO1
16/04/2026	16:21:36	4494	76.3	XLON	05314416813TRLO1
16/04/2026	16:21:36	4801	76.3	XLON	05314416787TRLO1
16/04/2026	16:22:54	3881	76.2	XLON	05314420415TRLO1
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16/04/2026	16:23:26	5532	76.2	XLON	05314421711TRLO1
16/04/2026	16:23:31	1405	76.2	XLON	05314421943TRLO1
16/04/2026	16:23:31	3280	76.2	XLON	05314421935TRLO1
16/04/2026	16:23:32	130	76.2	XLON	05314421953TRLO1
16/04/2026	16:23:39	249	76.2	XLON	05314422323TRLO1
16/04/2026	16:23:39	2850	76.2	XLON	05314422324TRLO1
16/04/2026	16:24:21	4686	76.2	XLON	05314424043TRLO1
16/04/2026	16:25:34	5102	76.3	XLON	05314426861TRLO1
16/04/2026	16:26:22	6858	76.2	XLON	05314428891TRLO1

16/04/2026	16:26:30	3069	76.2	XLON	05314429157TRLO1
16/04/2026	16:27:02	4772	76.2	XLON	05314430225TRLO1
16/04/2026	16:27:59	1504	76.2	XLON	05314431876TRLO1
16/04/2026	16:28:10	2637	76.2	XLON	05314432305TRLO1
16/04/2026	16:28:45	980	76.3	XLON	05314433235TRLO1
16/04/2026	16:28:45	1000	76.3	XLON	05314433233TRLO1
16/04/2026	16:28:45	2062	76.3	XLON	05314433231TRLO1
16/04/2026	16:28:45	2717	76.3	XLON	05314433234TRLO1
16/04/2026	16:28:45	3400	76.3	XLON	05314433232TRLO1
16/04/2026	16:28:45	7719	76.3	XLON	05314433222TRLO1
16/04/2026	16:29:28	308	76.2	XLON	05314434379TRLO1
16/04/2026	16:29:28	1029	76.2	XLON	05314434378TRLO1
16/04/2026	16:29:28	3168	76.2	XLON	05314434377TRLO1
16/04/2026	16:29:47	2300	76.1	XLON	05314435619TRLO1
16/04/2026	16:29:51	3254	76.1	XLON	05314435812TRLO1
16/04/2026	16:29:51	29066	76.2	XLON	05314435814TRLO1
16/04/2026	16:29:53	9	76.2	XLON	05314435954TRLO1
16/04/2026	16:29:53	946	76.2	XLON	05314435953TRLO1
16/04/2026	16:29:53	28111	76.2	XLON	05314435955TRLO1
16/04/2026	16:29:54	25800	76.2	XLON	05314436025TRLO1
16/04/2026	16:29:57	1166	76.2	XLON	05314436274TRLO1
16/04/2026	16:35:18	143	76.2	XLON	05314440528TRLO1
16/04/2026	16:35:18	420	76.2	XLON	05314440538TRLO1
16/04/2026	16:35:18	944	76.2	XLON	05314440559TRLO1
16/04/2026	16:35:18	1182	76.2	XLON	05314440533TRLO1
16/04/2026	16:35:18	1275	76.2	XLON	05314440558TRLO1
16/04/2026	16:35:18	4875	76.2	XLON	05314440548TRLO1
16/04/2026	16:35:18	4875	76.2	XLON	05314440549TRLO1
16/04/2026	16:35:18	5574	76.2	XLON	05314440551TRLO1
16/04/2026	16:35:18	7136	76.2	XLON	05314440555TRLO1
16/04/2026	16:35:18	8868	76.2	XLON	05314440554TRLO1
16/04/2026	16:35:18	30728	76.2	XLON	05314440546TRLO1
16/04/2026	16:35:18	35975	76.2	XLON	05314440545TRLO1
16/04/2026	16:35:18	78825	76.2	XLON	05314440531TRLO1
16/04/2026	16:35:18	79878	76.2	XLON	05314440560TRLO1
16/04/2026	16:35:18	91890	76.2	XLON	05314440524TRLO1
16/04/2026	16:35:18	189934	76.2	XLON	05314440543TRLO1
16/04/2026	16:35:18	200000	76.2	XLON	05314440535TRLO1
16/04/2026	16:35:18	229842	76.2	XLON	05314440557TRLO1
16/04/2026	16:35:18	310381	76.2	XLON	05314440547TRLO1
16/04/2026	16:35:18	368303	76.2	XLON	05314440541TRLO1