

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
11/05/2026	08:47:47	3229	73.2	XLON	05368990512TRLO1
11/05/2026	08:48:19	2286	73.1	XLON	05368994633TRLO1
11/05/2026	08:56:08	5943	73.0	XLON	05369051434TRLO1
11/05/2026	08:58:39	3778	72.8	XLON	05369070439TRLO1
11/05/2026	08:59:14	2964	72.7	XLON	05369074471TRLO1
11/05/2026	08:59:22	3267	72.6	XLON	05369075694TRLO1
11/05/2026	09:09:51	10512	72.9	XLON	05369150315TRLO1
11/05/2026	09:09:58	9442	72.8	XLON	05369151118TRLO1
11/05/2026	09:12:53	3772	72.9	XLON	05369170694TRLO1
11/05/2026	09:12:53	7356	72.9	XLON	05369170693TRLO1
11/05/2026	09:27:35	12522	73.2	XLON	05369276592TRLO1
11/05/2026	09:28:36	8891	73.1	XLON	05369282444TRLO1
11/05/2026	09:34:49	2478	73.1	XLON	05369326724TRLO1
11/05/2026	09:36:52	1068	73.1	XLON	05369343680TRLO1
11/05/2026	09:36:52	3805	73.1	XLON	05369343675TRLO1
11/05/2026	09:36:52	4208	73.1	XLON	05369343685TRLO1
11/05/2026	09:40:51	9419	73.1	XLON	05369377052TRLO1
11/05/2026	09:43:54	12236	73.1	XLON	05369401259TRLO1
11/05/2026	09:47:35	4224	73.0	XLON	05369431500TRLO1
11/05/2026	09:47:35	5778	73.0	XLON	05369431499TRLO1
11/05/2026	09:51:04	4321	72.9	XLON	05369459041TRLO1
11/05/2026	09:51:16	3260	72.9	XLON	05369460318TRLO1
11/05/2026	09:51:16	4538	72.9	XLON	05369460317TRLO1
11/05/2026	09:54:00	1862	72.8	XLON	05369481315TRLO1
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11/05/2026	10:14:50	7475	73.0	XLON	05369624971TRLO1
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11/05/2026	10:16:16	7504	72.8	XLON	05369634865TRLO1
11/05/2026	10:32:48	9911	72.8	XLON	05369753880TRLO1
11/05/2026	10:47:13	12315	73.0	XLON	05369872073TRLO1
11/05/2026	10:48:11	11529	72.8	XLON	05369878886TRLO1
11/05/2026	10:49:06	11636	72.8	XLON	05369886760TRLO1
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11/05/2026	10:58:01	11792	72.9	XLON	05369974043TRLO1
11/05/2026	10:59:59	55	72.8	XLON	05369997528TRLO1
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11/05/2026	10:59:59	6699	72.8	XLON	05369997533TRLO1
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11/05/2026	11:14:13	12101	73.0	XLON	05370125558TRLO1
11/05/2026	11:19:42	2302	72.9	XLON	05370176762TRLO1
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11/05/2026	11:20:55	11779	72.7	XLON	05370187540TRLO1
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11/05/2026	11:22:41	8174	72.6	XLON	05370205698TRLO1
11/05/2026	11:24:29	3013	72.4	XLON	05370225910TRLO1
11/05/2026	11:24:29	7255	72.4	XLON	05370225915TRLO1
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11/05/2026	11:28:58	7189	72.3	XLON	05370269432TRLO1
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11/05/2026	11:38:47	1324	72.2	XLON	05370379591TRLO1
11/05/2026	11:38:47	2739	72.2	XLON	05370379595TRLO1
11/05/2026	11:38:47	3858	72.2	XLON	05370379579TRLO1
11/05/2026	11:39:28	8064	72.1	XLON	05370388421TRLO1
11/05/2026	11:39:28	9493	72.1	XLON	05370388419TRLO1
11/05/2026	11:40:24	3193	72.2	XLON	05370399866TRLO1
11/05/2026	11:42:30	2304	72.1	XLON	05370423311TRLO1
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11/05/2026	11:54:31	2125	72.5	XLON	05370567020TRLO1
11/05/2026	11:55:33	2163	72.5	XLON	05370577691TRLO1
11/05/2026	11:55:33	2292	72.5	XLON	05370577690TRLO1
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11/05/2026	12:05:56	3179	72.6	XLON	05370682653TRLO1
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11/05/2026	12:13:17	9650	72.2	XLON	05370750545TRLO1
11/05/2026	12:13:36	10799	72.2	XLON	05370753751TRLO1
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11/05/2026	12:14:01	12554	72.2	XLON	05370757315TRLO1
11/05/2026	12:14:18	412	72.1	XLON	05370758729TRLO1
11/05/2026	12:14:18	2781	72.1	XLON	05370758727TRLO1
11/05/2026	12:14:18	9366	72.1	XLON	05370758728TRLO1
11/05/2026	12:15:04	12238	72.0	XLON	05370764508TRLO1
11/05/2026	12:16:28	5370	71.9	XLON	05370778102TRLO1
11/05/2026	12:16:28	6887	71.9	XLON	05370778107TRLO1
11/05/2026	12:21:18	12259	72.0	XLON	05370825416TRLO1
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11/05/2026	12:28:46	12151	71.8	XLON	05370908912TRLO1
11/05/2026	12:34:53	11584	71.9	XLON	05370975736TRLO1
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11/05/2026	12:47:21	12237	72.0	XLON	05371084124TRLO1
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11/05/2026	12:53:39	12202	71.7	XLON	05371125827TRLO1
11/05/2026	12:56:13	12335	71.6	XLON	05371141246TRLO1
11/05/2026	12:57:09	12280	71.7	XLON	05371146770TRLO1
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11/05/2026	13:30:32	2087	71.9	XLON	05371330617TRLO1
11/05/2026	13:35:56	2062	71.9	XLON	05371358467TRLO1
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11/05/2026	13:42:21	4681	71.9	XLON	05371391207TRLO1
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11/05/2026	13:49:46	427	71.8	XLON	05371443076TRLO1
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11/05/2026	14:03:08	2483	72.1	XLON	05371523056TRLO1
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11/05/2026	14:07:32	5785	72.1	XLON	05371548054TRLO1
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11/05/2026	14:33:22	6177	72.0	XLON	05371700223TRLO1
11/05/2026	14:33:55	2168	72.0	XLON	05371703878TRLO1
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11/05/2026	14:42:56	1893	71.2	XLON	05371768805TRLO1
11/05/2026	14:42:56	2194	71.2	XLON	05371768808TRLO1
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11/05/2026	14:45:31	2064	71.3	XLON	05371789827TRLO1
11/05/2026	14:45:31	3927	71.3	XLON	05371789826TRLO1
11/05/2026	14:47:11	2295	71.2	XLON	05371801396TRLO1

11/05/2026	14:47:11	2681	71.2	XLON	05371801397TRLO1
11/05/2026	14:47:43	10548	71.2	XLON	05371805246TRLO1
11/05/2026	14:47:53	6231	71.2	XLON	05371806712TRLO1
11/05/2026	14:47:56	2626	71.2	XLON	05371806772TRLO1
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11/05/2026	14:51:29	4338	71.4	XLON	05371833409TRLO1
11/05/2026	14:51:30	4430	71.4	XLON	05371833476TRLO1
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11/05/2026	14:54:03	2979	71.3	XLON	05371850702TRLO1
11/05/2026	14:54:03	5769	71.2	XLON	05371850697TRLO1
11/05/2026	14:54:13	320	71.3	XLON	05371852679TRLO1
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11/05/2026	14:54:18	5717	71.1	XLON	05371853100TRLO1
11/05/2026	14:58:57	6144	71.1	XLON	05371886787TRLO1
11/05/2026	15:00:27	4120	70.9	XLON	05371898633TRLO1
11/05/2026	15:01:23	2114	70.9	XLON	05371904898TRLO1
11/05/2026	15:01:23	2174	70.9	XLON	05371904897TRLO1
11/05/2026	15:01:53	4067	71.0	XLON	05371909743TRLO1
11/05/2026	15:02:23	105	71.0	XLON	05371913598TRLO1
11/05/2026	15:02:23	1500	71.0	XLON	05371913599TRLO1
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11/05/2026	15:03:04	103	71.0	XLON	05371918555TRLO1
11/05/2026	15:03:04	1500	71.0	XLON	05371918556TRLO1
11/05/2026	15:03:25	2137	71.0	XLON	05371921001TRLO1
11/05/2026	15:05:54	5353	71.0	XLON	05371940180TRLO1
11/05/2026	15:06:26	2955	71.0	XLON	05371944092TRLO1
11/05/2026	15:08:06	852	71.2	XLON	05371958019TRLO1
11/05/2026	15:08:06	4859	71.2	XLON	05371958018TRLO1
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11/05/2026	15:09:51	203	71.1	XLON	05371969313TRLO1
11/05/2026	15:09:51	242	71.1	XLON	05371969307TRLO1
11/05/2026	15:09:51	264	71.1	XLON	05371969306TRLO1
11/05/2026	15:09:51	317	71.1	XLON	05371969305TRLO1
11/05/2026	15:09:51	519	71.1	XLON	05371969309TRLO1
11/05/2026	15:09:51	519	71.1	XLON	05371969316TRLO1
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11/05/2026	15:11:02	2833	71.1	XLON	05371979737TRLO1
11/05/2026	15:11:45	3017	71.0	XLON	05371985216TRLO1
11/05/2026	15:12:47	4701	71.0	XLON	05371995343TRLO1
11/05/2026	15:14:40	4774	71.1	XLON	05372011436TRLO1
11/05/2026	15:17:15	7976	71.0	XLON	05372030975TRLO1
11/05/2026	15:20:02	3362	71.1	XLON	05372049804TRLO1
11/05/2026	15:23:06	769	71.1	XLON	05372070209TRLO1
11/05/2026	15:23:06	1053	71.1	XLON	05372070208TRLO1
11/05/2026	15:26:46	2979	71.0	XLON	05372094801TRLO1
11/05/2026	15:26:46	5611	71.1	XLON	05372094800TRLO1
11/05/2026	15:27:20	7399	71.1	XLON	05372098411TRLO1
11/05/2026	15:28:10	2375	71.1	XLON	05372104269TRLO1
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11/05/2026	15:31:17	228	71.1	XLON	05372125562TRLO1
11/05/2026	15:31:17	2979	71.1	XLON	05372125563TRLO1
11/05/2026	15:31:28	197	71.1	XLON	05372126816TRLO1

11/05/2026	15:31:40	63	71.1	XLON	05372128247TRLO1
11/05/2026	15:31:40	2136	71.1	XLON	05372128246TRLO1
11/05/2026	15:32:11	4737	71.0	XLON	05372132852TRLO1
11/05/2026	15:32:11	4985	71.0	XLON	05372132851TRLO1
11/05/2026	15:34:07	4484	70.9	XLON	05372145150TRLO1
11/05/2026	15:34:26	610	71.0	XLON	05372147200TRLO1
11/05/2026	15:41:28	2172	71.1	XLON	05372195600TRLO1
11/05/2026	15:43:45	3501	71.1	XLON	05372211331TRLO1
11/05/2026	15:46:18	8451	71.1	XLON	05372230190TRLO1
11/05/2026	15:46:57	300	71.0	XLON	05372234824TRLO1
11/05/2026	15:46:57	547	71.0	XLON	05372234825TRLO1
11/05/2026	15:46:57	6208	71.0	XLON	05372234823TRLO1
11/05/2026	15:47:10	4115	71.0	XLON	05372236424TRLO1
11/05/2026	15:47:18	4286	71.0	XLON	05372237504TRLO1
11/05/2026	15:47:45	4668	71.0	XLON	05372240790TRLO1
11/05/2026	15:49:17	2091	71.1	XLON	05372252286TRLO1
11/05/2026	15:50:32	1000	71.1	XLON	05372262265TRLO1
11/05/2026	15:50:32	8690	71.1	XLON	05372262259TRLO1
11/05/2026	15:51:25	3146	71.2	XLON	05372269727TRLO1
11/05/2026	15:53:21	483	71.2	XLON	05372287002TRLO1
11/05/2026	15:53:21	4487	71.2	XLON	05372287006TRLO1
11/05/2026	15:53:21	4648	71.2	XLON	05372286995TRLO1
11/05/2026	15:53:25	898	71.1	XLON	05372287561TRLO1
11/05/2026	15:55:48	2324	71.1	XLON	05372308207TRLO1
11/05/2026	15:56:12	5509	71.1	XLON	05372313286TRLO1
11/05/2026	15:57:10	8681	71.1	XLON	05372321788TRLO1
11/05/2026	15:57:58	242	71.0	XLON	05372328881TRLO1
11/05/2026	15:58:06	609	71.0	XLON	05372330250TRLO1
11/05/2026	15:58:06	627	71.0	XLON	05372330251TRLO1
11/05/2026	15:59:18	8	71.1	XLON	05372340847TRLO1
11/05/2026	15:59:21	953	71.0	XLON	05372341586TRLO1
11/05/2026	15:59:21	1000	71.0	XLON	05372341596TRLO1
11/05/2026	15:59:21	1000	71.0	XLON	05372341600TRLO1
11/05/2026	15:59:21	1966	71.0	XLON	05372341605TRLO1
11/05/2026	15:59:21	2240	71.0	XLON	05372341577TRLO1
11/05/2026	15:59:21	4374	71.0	XLON	05372341582TRLO1
11/05/2026	15:59:21	4850	71.0	XLON	05372341591TRLO1
11/05/2026	15:59:29	394	71.0	XLON	05372343044TRLO1
11/05/2026	15:59:34	590	70.9	XLON	05372344005TRLO1
11/05/2026	15:59:34	4039	70.9	XLON	05372344004TRLO1
11/05/2026	15:59:34	4850	71.0	XLON	05372344003TRLO1
11/05/2026	15:59:34	5343	71.0	XLON	05372344002TRLO1
11/05/2026	16:01:09	4200	71.0	XLON	05372358700TRLO1
11/05/2026	16:02:10	3944	70.9	XLON	05372366216TRLO1
11/05/2026	16:03:55	12096	70.8	XLON	05372378902TRLO1
11/05/2026	16:03:58	2319	70.7	XLON	05372379178TRLO1
11/05/2026	16:05:05	1000	70.7	XLON	05372386119TRLO1
11/05/2026	16:05:05	3015	70.7	XLON	05372386118TRLO1
11/05/2026	16:05:23	3126	70.6	XLON	05372390682TRLO1
11/05/2026	16:10:00	1322	70.8	XLON	05372422944TRLO1
11/05/2026	16:10:00	1385	70.8	XLON	05372422950TRLO1
11/05/2026	16:10:00	2202	70.8	XLON	05372422924TRLO1
11/05/2026	16:10:00	3071	70.8	XLON	05372422929TRLO1
11/05/2026	16:10:00	4157	70.8	XLON	05372422934TRLO1
11/05/2026	16:10:00	5808	70.8	XLON	05372422940TRLO1
11/05/2026	16:10:17	631	70.8	XLON	05372425019TRLO1
11/05/2026	16:10:17	1401	70.8	XLON	05372425018TRLO1
11/05/2026	16:11:20	11621	70.9	XLON	05372432232TRLO1
11/05/2026	16:12:40	1479	71.0	XLON	05372442613TRLO1
11/05/2026	16:12:40	4821	71.0	XLON	05372442612TRLO1
11/05/2026	16:13:01	3311	71.0	XLON	05372447340TRLO1
11/05/2026	16:19:44	3500	71.2	XLON	05372547261TRLO1
11/05/2026	16:19:44	3811	71.2	XLON	05372547259TRLO1
11/05/2026	16:19:44	5300	71.2	XLON	05372547260TRLO1
11/05/2026	16:20:19	134	71.2	XLON	05372555472TRLO1
11/05/2026	16:22:17	3645	71.3	XLON	05372568855TRLO1
11/05/2026	16:22:29	3146	71.3	XLON	05372569326TRLO1
11/05/2026	16:26:12	2330	71.4	XLON	05372577072TRLO1
11/05/2026	16:27:51	3290	71.5	XLON	05372579739TRLO1
11/05/2026	16:27:56	136	71.5	XLON	05372579896TRLO1
11/05/2026	16:27:56	3290	71.5	XLON	05372579897TRLO1
11/05/2026	16:28:15	141	71.5	XLON	05372580423TRLO1

11/05/2026	16:28:35	865	71.5	XLON	05372580974TRLO1
11/05/2026	16:28:35	2580	71.5	XLON	05372580975TRLO1
11/05/2026	16:28:35	5138	71.5	XLON	05372580973TRLO1
11/05/2026	16:29:00	5387	71.4	XLON	05372581620TRLO1
11/05/2026	16:29:28	2640	71.4	XLON	05372582701TRLO1
11/05/2026	16:29:30	1000	71.4	XLON	05372582833TRLO1
11/05/2026	16:29:30	2640	71.4	XLON	05372582832TRLO1
11/05/2026	16:29:33	6070	71.4	XLON	05372582905TRLO1
11/05/2026	16:29:53	2604	71.4	XLON	05372584078TRLO1
11/05/2026	16:29:53	18641	71.4	XLON	05372584076TRLO1
11/05/2026	16:29:53	18641	71.4	XLON	05372584077TRLO1
11/05/2026	16:35:12	1	71.6	XLON	05372588142TRLO1
11/05/2026	16:35:12	27	71.6	XLON	05372588140TRLO1
11/05/2026	16:35:12	634	71.6	XLON	05372588152TRLO1
11/05/2026	16:35:12	807	71.6	XLON	05372588150TRLO1
11/05/2026	16:35:12	1807	71.6	XLON	05372588146TRLO1
11/05/2026	16:35:12	2201	71.6	XLON	05372588143TRLO1
11/05/2026	16:35:12	2692	71.6	XLON	05372588130TRLO1
11/05/2026	16:35:12	3206	71.6	XLON	05372588149TRLO1
11/05/2026	16:35:12	4482	71.6	XLON	05372588138TRLO1
11/05/2026	16:35:12	4919	71.6	XLON	05372588132TRLO1
11/05/2026	16:35:12	5071	71.6	XLON	05372588148TRLO1
11/05/2026	16:35:12	5865	71.6	XLON	05372588166TRLO1
11/05/2026	16:35:12	5868	71.6	XLON	05372588157TRLO1
11/05/2026	16:35:12	5871	71.6	XLON	05372588170TRLO1
11/05/2026	16:35:12	5874	71.6	XLON	05372588165TRLO1
11/05/2026	16:35:12	5881	71.6	XLON	05372588145TRLO1
11/05/2026	16:35:12	5885	71.6	XLON	05372588141TRLO1
11/05/2026	16:35:12	5888	71.6	XLON	05372588139TRLO1
11/05/2026	16:35:12	5891	71.6	XLON	05372588137TRLO1
11/05/2026	16:35:12	5894	71.6	XLON	05372588135TRLO1
11/05/2026	16:35:12	6995	71.6	XLON	05372588173TRLO1
11/05/2026	16:35:12	8010	71.6	XLON	05372588144TRLO1
11/05/2026	16:35:12	8014	71.6	XLON	05372588171TRLO1
11/05/2026	16:35:12	8499	71.6	XLON	05372588155TRLO1
11/05/2026	16:35:12	9399	71.6	XLON	05372588168TRLO1
11/05/2026	16:35:12	9792	71.6	XLON	05372588151TRLO1
11/05/2026	16:35:12	11210	71.6	XLON	05372588169TRLO1
11/05/2026	16:35:12	11363	71.6	XLON	05372588174TRLO1
11/05/2026	16:35:12	11412	71.6	XLON	05372588167TRLO1
11/05/2026	16:35:12	13462	71.6	XLON	05372588164TRLO1
11/05/2026	16:35:12	14677	71.6	XLON	05372588159TRLO1
11/05/2026	16:35:12	15694	71.6	XLON	05372588154TRLO1
11/05/2026	16:35:12	18041	71.6	XLON	05372588161TRLO1
11/05/2026	16:35:12	25567	71.6	XLON	05372588133TRLO1
11/05/2026	16:35:12	25579	71.6	XLON	05372588163TRLO1
11/05/2026	16:35:12	35964	71.6	XLON	05372588158TRLO1
11/05/2026	16:35:12	39600	71.6	XLON	05372588147TRLO1
11/05/2026	16:35:12	39876	71.6	XLON	05372588160TRLO1
11/05/2026	16:35:12	42541	71.6	XLON	05372588136TRLO1
11/05/2026	16:35:12	46953	71.6	XLON	05372588172TRLO1
11/05/2026	16:35:12	52343	71.6	XLON	05372588153TRLO1
11/05/2026	16:35:12	66474	71.6	XLON	05372588162TRLO1
11/05/2026	16:35:12	174399	71.6	XLON	05372588131TRLO1
11/05/2026	16:35:12	233993	71.6	XLON	05372588129TRLO1
11/05/2026	16:35:12	240334	71.6	XLON	05372588156TRLO1
11/05/2026	16:35:12	300695	71.6	XLON	05372588134TRLO1