

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/04/2026	08:07:40	3120	73.1	XLON	05292960420TRLO1
09/04/2026	08:15:45	4171	72.7	XLON	05293079766TRLO1
09/04/2026	08:16:08	2972	72.6	XLON	05293085583TRLO1
09/04/2026	08:17:10	2360	72.5	XLON	05293101547TRLO1
09/04/2026	08:17:10	2377	72.5	XLON	05293101548TRLO1
09/04/2026	08:20:38	2782	72.6	XLON	05293157406TRLO1
09/04/2026	08:26:00	3601	72.6	XLON	05293246192TRLO1
09/04/2026	08:29:41	3404	72.6	XLON	05293308001TRLO1
09/04/2026	08:30:17	308	72.6	XLON	05293318457TRLO1
09/04/2026	08:30:17	2256	72.6	XLON	05293318404TRLO1
09/04/2026	08:30:17	3638	72.6	XLON	05293318305TRLO1
09/04/2026	08:30:18	354	72.6	XLON	05293318673TRLO1
09/04/2026	08:31:02	3894	72.5	XLON	05293330150TRLO1
09/04/2026	08:40:17	280	72.6	XLON	05293413346TRLO1
09/04/2026	08:40:17	3649	72.6	XLON	05293413342TRLO1
09/04/2026	08:40:17	3892	72.5	XLON	05293413347TRLO1
09/04/2026	08:48:19	7415	72.4	XLON	05293492544TRLO1
09/04/2026	09:08:27	1744	73.2	XLON	05293656191TRLO1
09/04/2026	09:08:40	5564	73.2	XLON	05293658023TRLO1
09/04/2026	09:09:03	7131	73.1	XLON	05293660709TRLO1
09/04/2026	09:11:21	7465	73.0	XLON	05293677977TRLO1
09/04/2026	09:11:36	7409	72.9	XLON	05293680325TRLO1
09/04/2026	09:30:33	7745	72.9	XLON	05293821678TRLO1
09/04/2026	09:32:59	7863	73.0	XLON	05293838932TRLO1
09/04/2026	09:36:44	7770	73.1	XLON	05293865176TRLO1
09/04/2026	09:48:14	7507	73.0	XLON	05293944274TRLO1
09/04/2026	09:49:47	371	73.0	XLON	05293953632TRLO1
09/04/2026	09:49:47	7435	73.0	XLON	05293953633TRLO1
09/04/2026	09:51:35	7151	72.9	XLON	05293964120TRLO1
09/04/2026	09:56:27	7588	72.9	XLON	05293996194TRLO1
09/04/2026	10:00:53	7377	72.9	XLON	05294027143TRLO1
09/04/2026	10:08:38	7932	72.9	XLON	05294074920TRLO1
09/04/2026	10:08:56	7828	72.9	XLON	05294076682TRLO1
09/04/2026	10:13:16	2018	72.9	XLON	05294109241TRLO1
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09/04/2026	10:20:38	3546	72.9	XLON	05294159085TRLO1
09/04/2026	10:20:55	3332	72.9	XLON	05294161643TRLO1
09/04/2026	10:20:59	1474	72.9	XLON	05294161925TRLO1
09/04/2026	10:20:59	2396	72.9	XLON	05294161924TRLO1
09/04/2026	10:31:37	3042	73.1	XLON	05294223717TRLO1
09/04/2026	10:31:37	4750	73.1	XLON	05294223716TRLO1
09/04/2026	10:37:05	3181	73.1	XLON	05294251564TRLO1
09/04/2026	10:44:08	3235	73.0	XLON	05294285958TRLO1
09/04/2026	10:44:08	4746	73.0	XLON	05294285959TRLO1
09/04/2026	11:11:27	7906	73.1	XLON	05294431890TRLO1
09/04/2026	11:14:19	7839	73.1	XLON	05294444793TRLO1
09/04/2026	11:27:41	7409	73.2	XLON	05294502310TRLO1
09/04/2026	11:28:03	2654	73.2	XLON	05294504238TRLO1
09/04/2026	11:33:56	6222	73.3	XLON	05294529175TRLO1
09/04/2026	11:35:10	1438	73.3	XLON	05294537204TRLO1
09/04/2026	11:35:10	5808	73.3	XLON	05294537205TRLO1
09/04/2026	11:37:22	7303	73.3	XLON	05294548013TRLO1
09/04/2026	11:51:29	1066	73.3	XLON	05294611231TRLO1
09/04/2026	11:51:29	6201	73.3	XLON	05294611232TRLO1
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09/04/2026	12:23:35	3096	73.2	XLON	05294766233TRLO1
09/04/2026	12:23:49	2154	73.2	XLON	05294767103TRLO1
09/04/2026	12:23:49	2442	73.2	XLON	05294767102TRLO1
09/04/2026	12:42:06	2158	73.2	XLON	05294862463TRLO1
09/04/2026	12:51:26	2188	73.1	XLON	05294926105TRLO1
09/04/2026	13:01:54	3383	73.2	XLON	05294994821TRLO1
09/04/2026	13:21:25	825	73.5	XLON	05295102133TRLO1
09/04/2026	13:21:25	7145	73.5	XLON	05295102134TRLO1
09/04/2026	13:23:15	6	73.4	XLON	05295111528TRLO1
09/04/2026	13:23:15	7547	73.4	XLON	05295111529TRLO1
09/04/2026	13:31:07	7606	73.3	XLON	05295152634TRLO1

09/04/2026	13:32:06	7191	73.3	XLON	05295158780TRLO1
09/04/2026	13:41:43	7321	73.5	XLON	05295214309TRLO1
09/04/2026	13:41:44	7766	73.4	XLON	05295214641TRLO1
09/04/2026	13:46:36	7640	73.5	XLON	05295245633TRLO1
09/04/2026	13:47:15	7888	73.4	XLON	05295249743TRLO1
09/04/2026	13:54:09	6	73.4	XLON	05295286522TRLO1
09/04/2026	13:54:16	6	73.4	XLON	05295287164TRLO1
09/04/2026	13:56:49	1860	73.4	XLON	05295300976TRLO1
09/04/2026	13:56:49	5623	73.4	XLON	05295300979TRLO1
09/04/2026	13:57:04	7636	73.4	XLON	05295302413TRLO1
09/04/2026	14:01:46	8093	73.3	XLON	05295331323TRLO1
09/04/2026	14:09:05	2621	73.4	XLON	05295381027TRLO1
09/04/2026	14:09:05	5227	73.4	XLON	05295381026TRLO1
09/04/2026	14:29:50	2410	73.4	XLON	05295509356TRLO1
09/04/2026	14:29:50	5325	73.3	XLON	05295509357TRLO1
09/04/2026	14:37:36	3163	72.7	XLON	05295579030TRLO1
09/04/2026	14:37:36	4398	72.7	XLON	05295579031TRLO1
09/04/2026	14:51:15	2441	72.9	XLON	05295687008TRLO1
09/04/2026	14:54:35	7354	72.9	XLON	05295711412TRLO1
09/04/2026	14:55:00	2281	72.9	XLON	05295714340TRLO1
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09/04/2026	14:58:00	2518	72.9	XLON	05295736606TRLO1
09/04/2026	15:00:00	2258	73.0	XLON	05295750976TRLO1
09/04/2026	15:00:24	2177	72.9	XLON	05295754303TRLO1
09/04/2026	15:00:42	2443	72.9	XLON	05295756579TRLO1
09/04/2026	15:01:01	2287	72.9	XLON	05295758795TRLO1
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09/04/2026	15:02:19	2258	72.8	XLON	05295769509TRLO1
09/04/2026	15:04:08	2138	72.9	XLON	05295784495TRLO1
09/04/2026	15:11:45	2152	73.0	XLON	05295845694TRLO1
09/04/2026	15:16:33	2237	73.0	XLON	05295887017TRLO1
09/04/2026	15:16:42	145	73.0	XLON	05295888204TRLO1
09/04/2026	15:16:42	175	73.0	XLON	05295888206TRLO1
09/04/2026	15:16:42	203	73.0	XLON	05295888205TRLO1
09/04/2026	15:19:35	4614	73.0	XLON	05295910345TRLO1
09/04/2026	15:21:01	2323	72.9	XLON	05295923139TRLO1
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09/04/2026	15:23:33	26	72.9	XLON	05295942925TRLO1
09/04/2026	15:25:31	445	73.1	XLON	05295957763TRLO1
09/04/2026	15:25:31	1486	73.1	XLON	05295957764TRLO1
09/04/2026	15:25:31	1500	73.1	XLON	05295957765TRLO1
09/04/2026	15:25:31	2283	73.1	XLON	05295957762TRLO1
09/04/2026	15:26:54	583	73.0	XLON	05295967244TRLO1
09/04/2026	15:26:54	3669	73.0	XLON	05295967245TRLO1
09/04/2026	15:27:16	3379	72.9	XLON	05295969932TRLO1
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09/04/2026	15:31:11	7105	72.8	XLON	05296002439TRLO1
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09/04/2026	15:31:56	892	72.8	XLON	05296008374TRLO1
09/04/2026	15:32:41	81	72.9	XLON	05296013964TRLO1
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09/04/2026	15:32:41	97	72.9	XLON	05296013972TRLO1
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09/04/2026	15:32:41	228	72.9	XLON	05296013958TRLO1
09/04/2026	15:32:41	228	72.9	XLON	05296013941TRLO1
09/04/2026	15:32:41	232	72.9	XLON	05296013950TRLO1
09/04/2026	15:32:41	313	72.9	XLON	05296013945TRLO1
09/04/2026	15:32:41	440	72.9	XLON	05296013940TRLO1
09/04/2026	15:32:41	542	72.9	XLON	05296013948TRLO1
09/04/2026	15:32:41	609	72.9	XLON	05296013987TRLO1
09/04/2026	15:32:41	876	72.9	XLON	05296013938TRLO1
09/04/2026	15:32:41	1500	72.9	XLON	05296013982TRLO1
09/04/2026	15:32:41	1500	72.9	XLON	05296013943TRLO1
09/04/2026	15:32:41	1706	72.9	XLON	05296013947TRLO1
09/04/2026	15:32:41	1706	72.9	XLON	05296013939TRLO1
09/04/2026	15:32:41	2206	72.9	XLON	05296013946TRLO1
09/04/2026	15:34:00	110	72.8	XLON	05296024437TRLO1

09/04/2026	15:34:00	132	72.8	XLON	05296024438TRLO1
09/04/2026	15:34:00	308	72.8	XLON	05296024436TRLO1
09/04/2026	15:34:00	595	72.8	XLON	05296024434TRLO1
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09/04/2026	15:34:00	1500	72.8	XLON	05296024435TRLO1
09/04/2026	15:35:00	16	72.8	XLON	05296031571TRLO1
09/04/2026	15:36:29	926	72.8	XLON	05296043917TRLO1
09/04/2026	15:40:27	2396	72.9	XLON	05296079157TRLO1
09/04/2026	15:42:01	92	72.9	XLON	05296093635TRLO1
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09/04/2026	15:42:01	1500	72.9	XLON	05296093633TRLO1
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09/04/2026	15:47:52	1156	73.0	XLON	05296150546TRLO1
09/04/2026	15:47:52	1156	73.0	XLON	05296150547TRLO1
09/04/2026	15:47:52	2143	73.0	XLON	05296150545TRLO1
09/04/2026	15:48:54	232	72.9	XLON	05296160568TRLO1
09/04/2026	15:48:54	1500	72.9	XLON	05296160566TRLO1
09/04/2026	15:48:54	1660	72.9	XLON	05296160567TRLO1
09/04/2026	15:48:54	3000	72.9	XLON	05296160565TRLO1
09/04/2026	15:55:30	2820	73.0	XLON	05296234402TRLO1
09/04/2026	15:56:40	4	73.2	XLON	05296250880TRLO1
09/04/2026	15:56:40	4272	73.2	XLON	05296250832TRLO1
09/04/2026	15:58:09	2554	73.2	XLON	05296270759TRLO1
09/04/2026	15:58:11	2162	73.2	XLON	05296271409TRLO1
09/04/2026	15:58:19	837	73.2	XLON	05296273316TRLO1
09/04/2026	15:58:19	837	73.2	XLON	05296273320TRLO1
09/04/2026	15:58:19	909	73.2	XLON	05296273318TRLO1
09/04/2026	15:58:19	1500	73.2	XLON	05296273317TRLO1
09/04/2026	15:58:19	1698	73.2	XLON	05296273319TRLO1
09/04/2026	15:58:19	1994	73.2	XLON	05296273315TRLO1
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09/04/2026	15:59:41	1	73.1	XLON	05296295816TRLO1
09/04/2026	15:59:41	1500	73.1	XLON	05296295815TRLO1
09/04/2026	15:59:41	2036	73.1	XLON	05296295814TRLO1
09/04/2026	15:59:58	2058	73.1	XLON	05296300543TRLO1
09/04/2026	16:00:01	272	73.1	XLON	05296301031TRLO1
09/04/2026	16:00:01	459	73.1	XLON	05296301034TRLO1
09/04/2026	16:00:01	534	73.1	XLON	05296301025TRLO1
09/04/2026	16:00:01	4000	73.1	XLON	05296301038TRLO1
09/04/2026	16:00:04	105	73.1	XLON	05296301386TRLO1
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09/04/2026	16:00:04	295	73.1	XLON	05296301385TRLO1
09/04/2026	16:00:04	546	73.1	XLON	05296301380TRLO1
09/04/2026	16:00:04	569	73.1	XLON	05296301382TRLO1
09/04/2026	16:00:04	633	73.1	XLON	05296301383TRLO1
09/04/2026	16:00:04	1004	73.1	XLON	05296301379TRLO1
09/04/2026	16:00:04	2056	73.1	XLON	05296301384TRLO1
09/04/2026	16:00:04	2078	73.1	XLON	05296301381TRLO1
09/04/2026	16:00:04	5830	73.1	XLON	05296301378TRLO1
09/04/2026	16:00:07	990	73.1	XLON	05296301819TRLO1
09/04/2026	16:00:10	663	73.1	XLON	05296302124TRLO1
09/04/2026	16:00:10	966	73.1	XLON	05296302122TRLO1
09/04/2026	16:00:10	5098	73.1	XLON	05296302120TRLO1
09/04/2026	16:00:13	267	73.1	XLON	05296302386TRLO1
09/04/2026	16:00:13	321	73.1	XLON	05296302387TRLO1
09/04/2026	16:00:13	956	73.1	XLON	05296302391TRLO1
09/04/2026	16:00:13	1391	73.1	XLON	05296302385TRLO1
09/04/2026	16:00:13	1900	73.1	XLON	05296302388TRLO1
09/04/2026	16:01:39	552	73.1	XLON	05296307955TRLO1
09/04/2026	16:01:39	2253	73.1	XLON	05296307964TRLO1
09/04/2026	16:01:39	4000	73.1	XLON	05296307958TRLO1

09/04/2026	16:03:51	2296	73.1	XLON	05296314778TRLO1
09/04/2026	16:03:51	3580	73.1	XLON	05296314776TRLO1
09/04/2026	16:03:51	5200	73.0	XLON	05296314777TRLO1
09/04/2026	16:04:07	1891	73.0	XLON	05296315805TRLO1
09/04/2026	16:04:07	2165	73.0	XLON	05296315804TRLO1
09/04/2026	16:04:07	6700	73.0	XLON	05296315806TRLO1
09/04/2026	16:04:31	2491	73.0	XLON	05296317105TRLO1
09/04/2026	16:10:24	544	73.4	XLON	05296344438TRLO1
09/04/2026	16:10:24	1598	73.4	XLON	05296344440TRLO1
09/04/2026	16:10:24	2700	73.4	XLON	05296344439TRLO1
09/04/2026	16:11:45	1	73.4	XLON	05296348880TRLO1
09/04/2026	16:11:45	177	73.4	XLON	05296348879TRLO1
09/04/2026	16:11:45	621	73.4	XLON	05296348878TRLO1
09/04/2026	16:12:06	1262	73.4	XLON	05296349984TRLO1
09/04/2026	16:12:06	2300	73.4	XLON	05296349985TRLO1
09/04/2026	16:13:07	1193	73.4	XLON	05296352908TRLO1
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09/04/2026	16:16:47	2900	73.6	XLON	05296366292TRLO1
09/04/2026	16:16:47	3246	73.6	XLON	05296366290TRLO1
09/04/2026	16:16:47	3771	73.6	XLON	05296366289TRLO1
09/04/2026	16:16:56	15	73.6	XLON	05296366842TRLO1
09/04/2026	16:16:56	98	73.6	XLON	05296366841TRLO1
09/04/2026	16:16:56	181	73.6	XLON	05296366844TRLO1
09/04/2026	16:16:56	362	73.6	XLON	05296366846TRLO1
09/04/2026	16:16:56	606	73.6	XLON	05296366845TRLO1
09/04/2026	16:16:56	985	73.6	XLON	05296366847TRLO1
09/04/2026	16:16:56	1140	73.6	XLON	05296366849TRLO1
09/04/2026	16:16:56	1224	73.6	XLON	05296366840TRLO1
09/04/2026	16:16:56	3284	73.6	XLON	05296366848TRLO1
09/04/2026	16:16:56	4000	73.6	XLON	05296366843TRLO1
09/04/2026	16:19:33	230	73.8	XLON	05296375778TRLO1
09/04/2026	16:22:02	1167	73.7	XLON	05296383485TRLO1
09/04/2026	16:22:02	2186	73.7	XLON	05296383488TRLO1
09/04/2026	16:22:02	3500	73.7	XLON	05296383486TRLO1
09/04/2026	16:22:02	7800	73.7	XLON	05296383487TRLO1
09/04/2026	16:22:02	8000	73.7	XLON	05296383484TRLO1
09/04/2026	16:23:20	2012	73.6	XLON	05296386763TRLO1
09/04/2026	16:23:20	3694	73.6	XLON	05296386762TRLO1
09/04/2026	16:23:37	1114	73.6	XLON	05296387377TRLO1
09/04/2026	16:23:37	1676	73.6	XLON	05296387375TRLO1
09/04/2026	16:23:37	2160	73.6	XLON	05296387376TRLO1
09/04/2026	16:23:40	1160	73.6	XLON	05296387501TRLO1
09/04/2026	16:23:40	2191	73.6	XLON	05296387500TRLO1
09/04/2026	16:23:45	1154	73.6	XLON	05296387709TRLO1
09/04/2026	16:23:45	2192	73.6	XLON	05296387708TRLO1
09/04/2026	16:25:03	1500	73.8	XLON	05296390851TRLO1
09/04/2026	16:25:03	2381	73.7	XLON	05296390850TRLO1
09/04/2026	16:26:03	2587	73.7	XLON	05296392989TRLO1
09/04/2026	16:26:06	2051	73.7	XLON	05296393115TRLO1
09/04/2026	16:26:06	4000	73.7	XLON	05296393114TRLO1
09/04/2026	16:26:06	4624	73.7	XLON	05296393116TRLO1
09/04/2026	16:26:06	7980	73.7	XLON	05296393117TRLO1
09/04/2026	16:26:17	1001	73.7	XLON	05296393444TRLO1
09/04/2026	16:26:17	4963	73.7	XLON	05296393445TRLO1
09/04/2026	16:26:26	487	73.7	XLON	05296393776TRLO1
09/04/2026	16:26:26	1060	73.7	XLON	05296393777TRLO1
09/04/2026	16:26:30	972	73.7	XLON	05296393938TRLO1
09/04/2026	16:26:30	4000	73.7	XLON	05296393939TRLO1
09/04/2026	16:28:01	2221	73.7	XLON	05296396246TRLO1
09/04/2026	16:28:01	3040	73.7	XLON	05296396248TRLO1
09/04/2026	16:29:15	2238	73.7	XLON	05296398857TRLO1
09/04/2026	16:29:51	2147	73.7	XLON	05296400971TRLO1
09/04/2026	16:29:53	113	73.7	XLON	05296401162TRLO1
09/04/2026	16:29:57	1143	73.7	XLON	05296401471TRLO1
09/04/2026	16:29:57	28035	73.7	XLON	05296401472TRLO1