

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference
09/03/2026	08:06:14	3328	74.4	XLON	05217382038TRLO1
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09/03/2026	08:08:30	3057	74.3	XLON	05217403280TRLO1
09/03/2026	08:10:48	3708	74.1	XLON	05217426978TRLO1
09/03/2026	08:10:51	2736	74.0	XLON	05217427449TRLO1
09/03/2026	08:13:11	7479	74.2	XLON	05217448013TRLO1
09/03/2026	08:13:13	5966	74.2	XLON	05217448631TRLO1
09/03/2026	08:19:26	7713	74.4	XLON	05217514422TRLO1
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09/03/2026	09:28:53	2363	74.3	XLON	05218105665TRLO1
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09/03/2026	09:29:35	3386	74.1	XLON	05218112895TRLO1
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09/03/2026	10:05:58	2478	74.1	XLON	05218416703TRLO1
09/03/2026	10:05:58	6719	74.1	XLON	05218416701TRLO1
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09/03/2026	10:08:35	3355	74.1	XLON	05218433086TRLO1
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09/03/2026	12:40:02	3849	74.0	XLON	05219356727TRLO1
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09/03/2026	12:48:55	2266	73.7	XLON	05219420801TRLO1
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09/03/2026	13:05:59	50	74.1	XLON	05219559883TRLO1
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09/03/2026	13:42:53	2350	73.2	XLON	05219827858TRLO1
09/03/2026	13:50:14	3547	73.1	XLON	05219882310TRLO1
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09/03/2026	14:17:29	65	73.0	XLON	05220091919TRLO1
09/03/2026	14:17:29	2163	73.0	XLON	05220091918TRLO1
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09/03/2026	14:36:53	2578	73.3	XLON	05220264746TRLO1
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09/03/2026	14:40:00	3591	73.0	XLON	05220308829TRLO1
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09/03/2026	14:43:13	2110	73.2	XLON	05220351163TRLO1
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09/03/2026	14:43:13	5572	73.3	XLON	05220351153TRLO1
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09/03/2026	14:56:22	3674	73.1	XLON	05220538370TRLO1
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09/03/2026	14:58:58	650	73.1	XLON	05220581845TRLO1
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09/03/2026	15:30:43	5500	73.3	XLON	05220687586TRLO1
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09/03/2026	16:05:30	2068	73.3	XLON	05220751940TRLO1
09/03/2026	16:05:30	2873	73.3	XLON	05220751941TRLO1
09/03/2026	16:08:30	2653	73.3	XLON	05220757003TRLO1

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09/03/2026	16:09:19	2174	73.3	XLON	05220758327TRLO1
09/03/2026	16:09:20	2754	73.2	XLON	05220758352TRLO1
09/03/2026	16:10:36	2403	73.2	XLON	05220760949TRLO1
09/03/2026	16:10:36	3231	73.2	XLON	05220760943TRLO1
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09/03/2026	16:18:35	13528	73.7	XLON	05220774228TRLO1
09/03/2026	16:20:03	7833	73.8	XLON	05220776529TRLO1
09/03/2026	16:20:08	2479	73.7	XLON	05220776665TRLO1
09/03/2026	16:20:08	5593	73.7	XLON	05220776666TRLO1
09/03/2026	16:20:10	2582	73.7	XLON	05220776724TRLO1
09/03/2026	16:20:10	5866	73.7	XLON	05220776725TRLO1
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09/03/2026	16:20:47	7499	73.6	XLON	05220777819TRLO1
09/03/2026	16:20:49	8193	73.6	XLON	05220777898TRLO1
09/03/2026	16:21:07	4175	73.5	XLON	05220778675TRLO1
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09/03/2026	16:21:26	822	73.5	XLON	05220779376TRLO1
09/03/2026	16:21:26	2770	73.5	XLON	05220779377TRLO1
09/03/2026	16:22:39	2562	73.5	XLON	05220782080TRLO1
09/03/2026	16:23:06	2370	73.5	XLON	05220783033TRLO1
09/03/2026	16:23:06	5171	73.5	XLON	05220783032TRLO1
09/03/2026	16:26:22	4684	73.5	XLON	05220789259TRLO1
09/03/2026	16:27:25	7614	73.5	XLON	05220790802TRLO1
09/03/2026	16:27:30	7849	73.5	XLON	05220790975TRLO1
09/03/2026	16:27:50	3403	73.4	XLON	05220791430TRLO1
09/03/2026	16:27:50	3702	73.4	XLON	05220791431TRLO1
09/03/2026	16:27:55	727	73.4	XLON	05220791594TRLO1
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09/03/2026	16:29:42	837	73.6	XLON	05220794640TRLO1
09/03/2026	16:29:42	1970	73.6	XLON	05220794638TRLO1
09/03/2026	16:29:42	2106	73.6	XLON	05220794642TRLO1
09/03/2026	16:29:50	861	73.6	XLON	05220795233TRLO1
09/03/2026	16:29:53	194	73.6	XLON	05220795496TRLO1
09/03/2026	16:29:53	5659	73.6	XLON	05220795507TRLO1
09/03/2026	16:29:53	8956	73.6	XLON	05220795494TRLO1
09/03/2026	16:29:53	11320	73.6	XLON	05220795502TRLO1
09/03/2026	16:35:28	10	73.5	XLON	05220804217TRLO1
09/03/2026	16:35:28	87	73.5	XLON	05220804178TRLO1
09/03/2026	16:35:28	155	73.5	XLON	05220804181TRLO1
09/03/2026	16:35:28	275	73.5	XLON	05220804207TRLO1
09/03/2026	16:35:28	444	73.5	XLON	05220804221TRLO1
09/03/2026	16:35:28	548	73.5	XLON	05220804173TRLO1
09/03/2026	16:35:28	572	73.5	XLON	05220804180TRLO1
09/03/2026	16:35:28	819	73.5	XLON	05220804206TRLO1
09/03/2026	16:35:28	1885	73.5	XLON	05220804235TRLO1
09/03/2026	16:35:28	2033	73.5	XLON	05220804224TRLO1
09/03/2026	16:35:28	2674	73.5	XLON	05220804205TRLO1
09/03/2026	16:35:28	2775	73.5	XLON	05220804233TRLO1
09/03/2026	16:35:28	2888	73.5	XLON	05220804200TRLO1
09/03/2026	16:35:28	2991	73.5	XLON	05220804201TRLO1
09/03/2026	16:35:28	4004	73.5	XLON	05220804184TRLO1
09/03/2026	16:35:28	4663	73.5	XLON	05220804203TRLO1
09/03/2026	16:35:28	6589	73.5	XLON	05220804187TRLO1
09/03/2026	16:35:28	7583	73.5	XLON	05220804189TRLO1
09/03/2026	16:35:28	9381	73.5	XLON	05220804222TRLO1
09/03/2026	16:35:28	9563	73.5	XLON	05220804209TRLO1
09/03/2026	16:35:28	10164	73.5	XLON	05220804225TRLO1
09/03/2026	16:35:28	10164	73.5	XLON	05220804228TRLO1
09/03/2026	16:35:28	10828	73.5	XLON	05220804199TRLO1
09/03/2026	16:35:28	10931	73.5	XLON	05220804208TRLO1

09/03/2026	16:35:28	16703	73.5	XLON	05220804229TRLO1
09/03/2026	16:35:28	20328	73.5	XLON	05220804226TRLO1
09/03/2026	16:35:28	24310	73.5	XLON	05220804210TRLO1
09/03/2026	16:35:28	26417	73.5	XLON	05220804234TRLO1
09/03/2026	16:35:28	37145	73.5	XLON	05220804231TRLO1
09/03/2026	16:35:28	41370	73.5	XLON	05220804232TRLO1
09/03/2026	16:35:28	76942	73.5	XLON	05220804219TRLO1
09/03/2026	16:35:28	90016	73.5	XLON	05220804215TRLO1
09/03/2026	16:35:28	119703	73.5	XLON	05220804202TRLO1
09/03/2026	16:35:28	127797	73.5	XLON	05220804220TRLO1
09/03/2026	16:35:28	132398	73.5	XLON	05220804211TRLO1
09/03/2026	16:35:28	216711	73.5	XLON	05220804213TRLO1
09/03/2026	16:35:28	228712	73.5	XLON	05220804230TRLO1