Schedule of Purchases

Shares purchased:	1,244,758 (ISIN:GB00B0SWJX34)
Date of purchases:	20 April 2026 to 24 April 2026
Investment firm:	Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 20 April 2026 to 24 April 2026 is set out below.

Aggregate information:

Date of Purchase	Venue	Volume-weighted average price	Aggregated Volume	Lowest price paid per share	Highest price per share
20/04/2026	XLON	£94.0705	190,355	£93.4000	£94.6200
21/04/2026	XLON	£95.7493	191,245	£93.8800	£96.5200
22/04/2026	XLON	£96.5035	186,528	£95.6800	£97.4000
23/04/2026	XLON	£98.8568	276,980	£97.2400	£100.3000
24/04/2026	XLON	£99.0791	275,173	£98.1800	£99.9600
20/04/2026	TRQX	£94.0004	21,151	£93.4600	£94.5800
21/04/2026	TRQX	£95.6613	21,250	£93.9000	£96.5000
22/04/2026	TRQX	£96.4490	20,726	£95.7400	£97.3800
23/04/2026	TRQX	£98.9825	30,775	£97.4000	£100.3000
24/04/2026	TRQX	£99.0782	30,575	£98.1800	£99.9600

Individual transactions:

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	08:12:17	36	93.6800	XLON	1429984262492308
20/04/2026	08:12:17	81	93.6800	XLON	1429984262492309
20/04/2026	08:12:17	56	93.6800	XLON	1429984262492310
20/04/2026	08:12:22	88	93.6400	XLON	1429984262492319
20/04/2026	08:12:22	66	93.6400	XLON	1429984262492320
20/04/2026	08:12:53	60	93.6200	TRQX	1429984207965467
20/04/2026	08:13:17	53	93.6000	XLON	1429984262492436
20/04/2026	08:13:38	103	93.5800	TRQX	1429984207965597
20/04/2026	08:13:38	127	93.5800	XLON	1429984262492487
20/04/2026	08:13:44	105	93.5400	TRQX	1429984207965629
20/04/2026	08:13:44	76	93.5400	XLON	1429984262492508
20/04/2026	08:13:44	128	93.5400	XLON	1429984262492509
20/04/2026	08:14:06	70	93.5400	XLON	1429984262492562
20/04/2026	08:14:06	125	93.5400	XLON	1429984262492563
20/04/2026	08:14:12	91	93.5000	XLON	1429984262492576
20/04/2026	08:14:39	112	93.4800	TRQX	1429984207965734
20/04/2026	08:15:35	60	93.5000	TRQX	1429984207965874

20/04/2026	08:15:35	118	93.5200	XLON	1429984262492727
20/04/2026	08:15:45	30	93.5200	XLON	1429984262492778
20/04/2026	08:15:45	7	93.5200	XLON	1429984262492779
20/04/2026	08:17:36	95	93.5600	XLON	1429984262493055
20/04/2026	08:17:36	133	93.5200	XLON	1429984262493064
20/04/2026	08:17:36	30	93.5400	XLON	1429984262493067
20/04/2026	08:17:36	43	93.5400	XLON	1429984262493068
20/04/2026	08:17:36	24	93.5400	XLON	1429984262493069
20/04/2026	08:17:37	30	93.5400	XLON	1429984262493075
20/04/2026	08:17:37	30	93.5400	XLON	1429984262493076
20/04/2026	08:17:47	47	93.5200	XLON	1429984262493079
20/04/2026	08:17:47	70	93.5200	XLON	1429984262493080
20/04/2026	08:17:47	30	93.5200	XLON	1429984262493081
20/04/2026	08:17:47	30	93.5400	XLON	1429984262493082
20/04/2026	08:17:47	8	93.5400	XLON	1429984262493083
20/04/2026	08:17:47	10	93.5400	XLON	1429984262493084
20/04/2026	08:17:47	38	93.5400	XLON	1429984262493085
20/04/2026	08:17:47	51	93.5400	XLON	1429984262493086
20/04/2026	08:17:47	2	93.4800	XLON	1429984262493090
20/04/2026	08:19:27	47	93.6400	XLON	1429984262493316
20/04/2026	08:19:27	49	93.6400	XLON	1429984262493317
20/04/2026	08:19:33	53	93.6400	XLON	1429984262493330
20/04/2026	08:19:42	50	93.6000	XLON	1429984262493335
20/04/2026	08:19:42	129	93.6000	XLON	1429984262493336
20/04/2026	08:19:42	30	93.6200	XLON	1429984262493337
20/04/2026	08:19:42	10	93.6200	XLON	1429984262493338
20/04/2026	08:19:42	80	93.6200	XLON	1429984262493339
20/04/2026	08:19:42	24	93.6400	XLON	1429984262493340
20/04/2026	08:19:42	10	93.6400	XLON	1429984262493341
20/04/2026	08:19:42	6	93.6400	XLON	1429984262493342
20/04/2026	08:19:42	7	93.6400	XLON	1429984262493343
20/04/2026	08:20:05	47	93.6200	XLON	1429984262493368
20/04/2026	08:20:05	50	93.6200	XLON	1429984262493369
20/04/2026	08:20:05	70	93.6600	XLON	1429984262493370
20/04/2026	08:20:05	6	93.6600	XLON	1429984262493371
20/04/2026	08:20:05	30	93.6600	XLON	1429984262493372
20/04/2026	08:21:34	103	93.7200	XLON	1429984262493512
20/04/2026	08:21:34	56	93.7200	XLON	1429984262493513
20/04/2026	08:21:42	77	93.6800	XLON	1429984262493531
20/04/2026	08:21:42	58	93.6800	XLON	1429984262493532
20/04/2026	08:21:46	125	93.6200	XLON	1429984262493538
20/04/2026	08:21:46	57	93.6200	XLON	1429984262493539

20/04/2026	08:22:27	112	93.7200	XLON	1429984262493605
20/04/2026	08:22:27	18	93.7400	XLON	1429984262493606
20/04/2026	08:22:27	31	93.7400	XLON	1429984262493607
20/04/2026	08:22:38	111	93.7000	XLON	1429984262493626
20/04/2026	08:22:38	47	93.7000	XLON	1429984262493627
20/04/2026	08:22:38	87	93.6600	XLON	1429984262493630
20/04/2026	08:22:38	49	93.6600	XLON	1429984262493631
20/04/2026	08:22:41	66	93.6200	XLON	1429984262493635
20/04/2026	08:22:41	49	93.6200	XLON	1429984262493636
20/04/2026	08:22:58	31	93.6000	XLON	1429984262493652
20/04/2026	08:22:58	8	93.6000	XLON	1429984262493653
20/04/2026	08:23:35	70	93.5800	XLON	1429984262493737
20/04/2026	08:24:31	42	93.6400	XLON	1429984262493781
20/04/2026	08:25:05	56	93.6200	TRQX	1429984207967170
20/04/2026	08:25:05	79	93.6200	XLON	1429984262493860
20/04/2026	08:25:05	54	93.6000	XLON	1429984262493863
20/04/2026	08:25:08	31	93.6000	XLON	1429984262493872
20/04/2026	08:25:08	49	93.5800	XLON	1429984262493873
20/04/2026	08:25:31	47	93.5600	TRQX	1429984207967224
20/04/2026	08:25:31	110	93.5800	XLON	1429984262493891
20/04/2026	08:25:31	56	93.5800	XLON	1429984262493892
20/04/2026	08:25:31	1	93.5800	XLON	1429984262493893
20/04/2026	08:25:31	12	93.5800	XLON	1429984262493894
20/04/2026	08:25:31	83	93.5800	XLON	1429984262493895
20/04/2026	08:25:31	84	93.5800	XLON	1429984262493896
20/04/2026	08:25:32	2	93.5800	XLON	1429984262493898
20/04/2026	08:25:32	41	93.5800	XLON	1429984262493899
20/04/2026	08:26:00	88	93.5400	XLON	1429984262493926
20/04/2026	08:26:00	83	93.5400	XLON	1429984262493927
20/04/2026	08:26:35	24	93.5400	XLON	1429984262493978
20/04/2026	08:26:35	30	93.5400	XLON	1429984262493979
20/04/2026	08:26:38	52	93.5000	TRQX	1429984207967362
20/04/2026	08:26:38	91	93.5000	XLON	1429984262494023
20/04/2026	08:26:38	61	93.5000	XLON	1429984262494024
20/04/2026	08:26:40	24	93.5000	XLON	1429984262494028
20/04/2026	08:26:40	10	93.5000	XLON	1429984262494029
20/04/2026	08:26:40	13	93.5000	XLON	1429984262494030
20/04/2026	08:26:51	132	93.4600	XLON	1429984262494055
20/04/2026	08:27:05	47	93.4400	XLON	1429984262494072
20/04/2026	08:27:15	66	93.4200	XLON	1429984262494089
20/04/2026	08:27:15	16	93.4200	XLON	1429984262494090
20/04/2026	08:28:06	7	93.4600	XLON	1429984262494185

20/04/2026	08:28:06	39	93.4600	XLON	1429984262494186
20/04/2026	08:28:18	44	93.4400	XLON	1429984262494203
20/04/2026	08:28:22	33	93.4400	XLON	1429984262494210
20/04/2026	08:28:22	14	93.4400	XLON	1429984262494211
20/04/2026	08:29:03	10	93.4200	XLON	1429984262494279
20/04/2026	08:29:03	37	93.4200	XLON	1429984262494280
20/04/2026	08:29:03	45	93.4000	XLON	1429984262494281
20/04/2026	08:29:03	33	93.4000	XLON	1429984262494282
20/04/2026	08:29:21	33	93.5000	XLON	1429984262494303
20/04/2026	08:29:23	33	93.5000	XLON	1429984262494310
20/04/2026	08:29:30	34	93.4800	XLON	1429984262494316
20/04/2026	08:29:30	10	93.4800	XLON	1429984262494317
20/04/2026	08:29:30	57	93.4600	XLON	1429984262494318
20/04/2026	08:29:30	15	93.4600	XLON	1429984262494319
20/04/2026	08:29:30	8	93.4800	XLON	1429984262494322
20/04/2026	08:29:30	24	93.4800	XLON	1429984262494323
20/04/2026	08:29:30	45	93.4800	XLON	1429984262494324
20/04/2026	08:30:15	47	93.6400	TRQX	1429984207967844
20/04/2026	08:30:28	70	93.6800	XLON	1429984262494427
20/04/2026	08:30:30	80	93.6800	XLON	1429984262494433
20/04/2026	08:30:32	10	93.6600	XLON	1429984262494475
20/04/2026	08:30:32	30	93.6600	XLON	1429984262494476
20/04/2026	08:30:32	90	93.6800	XLON	1429984262494477
20/04/2026	08:30:32	13	93.6800	XLON	1429984262494478
20/04/2026	08:30:32	24	93.6800	XLON	1429984262494479
20/04/2026	08:30:34	133	93.6200	XLON	1429984262494504
20/04/2026	08:30:34	53	93.6200	XLON	1429984262494505
20/04/2026	08:30:54	45	93.6000	XLON	1429984262494544
20/04/2026	08:31:10	110	93.5800	XLON	1429984262494572
20/04/2026	08:31:10	10	93.5800	XLON	1429984262494573
20/04/2026	08:31:10	69	93.5800	XLON	1429984262494574
20/04/2026	08:31:10	80	93.5800	XLON	1429984262494577
20/04/2026	08:31:12	43	93.5800	XLON	1429984262494578
20/04/2026	08:31:24	113	93.5400	XLON	1429984262494595
20/04/2026	08:31:24	108	93.5400	XLON	1429984262494596
20/04/2026	08:31:42	13	93.5400	XLON	1429984262494658
20/04/2026	08:31:42	1	93.5400	XLON	1429984262494659
20/04/2026	08:31:42	24	93.5400	XLON	1429984262494660
20/04/2026	08:31:55	40	93.5600	XLON	1429984262494679
20/04/2026	08:32:00	110	93.5200	XLON	1429984262494684
20/04/2026	08:32:00	52	93.5200	XLON	1429984262494685
20/04/2026	08:32:33	52	93.5800	XLON	1429984262494751

20/04/2026	08:32:35	9	93.5800	XLON	1429984262494759
20/04/2026	08:32:35	60	93.5400	XLON	1429984262494761
20/04/2026	08:32:35	10	93.5400	XLON	1429984262494762
20/04/2026	08:33:19	101	93.5200	XLON	1429984262494809
20/04/2026	08:33:19	53	93.5200	XLON	1429984262494810
20/04/2026	08:33:21	10	93.5200	XLON	1429984262494815
20/04/2026	08:33:21	24	93.5200	XLON	1429984262494816
20/04/2026	08:33:27	69	93.5600	XLON	1429984262494833
20/04/2026	08:34:30	29	93.5800	XLON	1429984262494899
20/04/2026	08:34:30	33	93.5800	XLON	1429984262494900
20/04/2026	08:35:14	59	93.5800	TRQX	1429984207968529
20/04/2026	08:36:10	131	93.5600	XLON	1429984262495058
20/04/2026	08:36:10	64	93.5600	XLON	1429984262495059
20/04/2026	08:36:10	24	93.5800	XLON	1429984262495060
20/04/2026	08:36:10	11	93.5800	XLON	1429984262495061
20/04/2026	08:36:10	10	93.5800	XLON	1429984262495062
20/04/2026	08:36:10	40	93.5800	XLON	1429984262495063
20/04/2026	08:36:10	12	93.5800	XLON	1429984262495064
20/04/2026	08:37:11	47	93.5800	TRQX	1429984207968754
20/04/2026	08:37:12	40	93.5800	XLON	1429984262495144
20/04/2026	08:37:39	14	93.6000	XLON	1429984262495170
20/04/2026	08:38:35	48	93.7000	XLON	1429984262495280
20/04/2026	08:38:35	97	93.7000	XLON	1429984262495281
20/04/2026	08:39:40	10	93.7000	XLON	1429984262495338
20/04/2026	08:39:40	13	93.7000	XLON	1429984262495339
20/04/2026	08:39:40	40	93.7000	XLON	1429984262495340
20/04/2026	08:40:00	79	93.6600	TRQX	1429984207969087
20/04/2026	08:40:00	62	93.6600	XLON	1429984262495376
20/04/2026	08:40:00	95	93.6600	XLON	1429984262495377
20/04/2026	08:40:24	124	93.6200	TRQX	1429984207969133
20/04/2026	08:40:24	101	93.6200	XLON	1429984262495435
20/04/2026	08:40:24	104	93.6200	XLON	1429984262495436
20/04/2026	08:40:27	3	93.6400	XLON	1429984262495438
20/04/2026	08:40:29	167	93.6400	XLON	1429984262495439
20/04/2026	08:41:07	23	93.6400	XLON	1429984262495506
20/04/2026	08:41:15	13	93.6400	XLON	1429984262495525
20/04/2026	08:41:15	24	93.6400	XLON	1429984262495526
20/04/2026	08:41:16	121	93.6000	XLON	1429984262495530
20/04/2026	08:41:16	80	93.6000	XLON	1429984262495531
20/04/2026	08:41:40	13	93.5800	TRQX	1429984207969306
20/04/2026	08:41:40	53	93.5800	TRQX	1429984207969307
20/04/2026	08:41:41	41	93.6000	XLON	1429984262495542

20/04/2026	08:41:41	10	93.6000	XLON	1429984262495543
20/04/2026	08:41:43	90	93.6000	XLON	1429984262495544
20/04/2026	08:41:43	24	93.6000	XLON	1429984262495548
20/04/2026	08:41:56	3	93.6000	XLON	1429984262495553
20/04/2026	08:41:57	167	93.6000	XLON	1429984262495557
20/04/2026	08:41:58	3	93.6000	XLON	1429984262495558
20/04/2026	08:42:37	40	93.5800	XLON	1429984262495627
20/04/2026	08:43:35	85	93.5800	TRQX	1429984207969478
20/04/2026	08:44:03	67	93.5600	XLON	1429984262495742
20/04/2026	08:44:03	51	93.5600	XLON	1429984262495743
20/04/2026	08:44:53	65	93.5400	TRQX	1429984207969661
20/04/2026	08:44:53	4	93.5400	TRQX	1429984207969662
20/04/2026	08:44:56	130	93.5200	XLON	1429984262495880
20/04/2026	08:44:56	68	93.5200	XLON	1429984262495881
20/04/2026	08:44:58	56	93.5000	TRQX	1429984207969683
20/04/2026	08:44:58	11	93.5000	TRQX	1429984207969684
20/04/2026	08:44:59	40	93.4800	XLON	1429984262495888
20/04/2026	08:45:03	89	93.4800	XLON	1429984262495908
20/04/2026	08:45:03	66	93.4800	XLON	1429984262495909
20/04/2026	08:45:03	33	93.4800	XLON	1429984262495910
20/04/2026	08:45:03	40	93.4800	XLON	1429984262495911
20/04/2026	08:45:10	61	93.4600	TRQX	1429984207969743
20/04/2026	08:45:22	24	93.4800	XLON	1429984262496006
20/04/2026	08:45:22	1	93.4800	XLON	1429984262496007
20/04/2026	08:45:53	92	93.5200	XLON	1429984262496063
20/04/2026	08:45:53	44	93.5200	XLON	1429984262496064
20/04/2026	08:46:05	72	93.4600	TRQX	1429984207969867
20/04/2026	08:46:05	59	93.5000	XLON	1429984262496099
20/04/2026	08:46:05	83	93.5000	XLON	1429984262496100
20/04/2026	08:46:05	89	93.4600	XLON	1429984262496103
20/04/2026	08:46:05	125	93.4600	XLON	1429984262496104
20/04/2026	08:46:05	41	93.4600	XLON	1429984262496106
20/04/2026	08:46:05	41	93.4600	XLON	1429984262496107
20/04/2026	08:46:05	133	93.4200	XLON	1429984262496109
20/04/2026	08:46:05	57	93.4200	XLON	1429984262496110
20/04/2026	08:48:56	102	93.6000	TRQX	1429984207970160
20/04/2026	08:48:56	76	93.5600	TRQX	1429984207970161
20/04/2026	08:48:56	57	93.6200	XLON	1429984262496321
20/04/2026	08:48:56	121	93.6200	XLON	1429984262496322
20/04/2026	08:48:56	103	93.5800	XLON	1429984262496329
20/04/2026	08:48:56	122	93.5800	XLON	1429984262496330
20/04/2026	08:48:56	24	93.5600	XLON	1429984262496336

20/04/2026	08:48:56	24	93.5800	XLON	1429984262496337
20/04/2026	08:48:56	51	93.5800	XLON	1429984262496338
20/04/2026	08:48:56	9	93.5800	XLON	1429984262496339
20/04/2026	08:48:56	53	93.5800	XLON	1429984262496340
20/04/2026	08:48:56	8	93.5400	XLON	1429984262496342
20/04/2026	08:50:17	7	93.6600	XLON	1429984262496540
20/04/2026	08:50:17	112	93.6600	XLON	1429984262496541
20/04/2026	08:50:17	111	93.6600	XLON	1429984262496542
20/04/2026	08:54:43	24	93.8400	XLON	1429984262496795
20/04/2026	08:54:43	124	93.8200	XLON	1429984262496799
20/04/2026	08:54:43	59	93.8200	XLON	1429984262496800
20/04/2026	08:55:03	4	93.7800	TRQX	1429984207970844
20/04/2026	08:55:03	53	93.8000	XLON	1429984262496827
20/04/2026	08:55:03	167	93.8000	XLON	1429984262496828
20/04/2026	08:55:04	13	93.8000	XLON	1429984262496829
20/04/2026	08:55:04	10	93.8000	XLON	1429984262496830
20/04/2026	08:55:57	107	93.8200	XLON	1429984262496922
20/04/2026	08:55:57	76	93.8200	XLON	1429984262496923
20/04/2026	08:56:13	47	93.8800	XLON	1429984262496950
20/04/2026	08:56:24	21	93.8800	XLON	1429984262496969
20/04/2026	08:56:30	24	93.8800	XLON	1429984262496972
20/04/2026	08:56:44	43	93.8800	TRQX	1429984207971098
20/04/2026	08:56:44	3	93.8800	TRQX	1429984207971099
20/04/2026	08:56:44	126	93.9400	XLON	1429984262496986
20/04/2026	08:56:44	66	93.9400	XLON	1429984262496987
20/04/2026	08:57:07	6	93.8800	TRQX	1429984207971142
20/04/2026	08:57:07	93	93.8800	XLON	1429984262497008
20/04/2026	08:57:07	124	93.8800	XLON	1429984262497009
20/04/2026	08:57:07	9	93.8600	XLON	1429984262497014
20/04/2026	08:57:07	158	93.8600	XLON	1429984262497015
20/04/2026	08:57:08	22	93.8600	XLON	1429984262497016
20/04/2026	08:57:08	2	93.8600	XLON	1429984262497017
20/04/2026	08:57:12	53	93.8600	XLON	1429984262497023
20/04/2026	08:57:12	9	93.8600	XLON	1429984262497024
20/04/2026	08:57:12	51	93.8600	XLON	1429984262497025
20/04/2026	08:57:30	51	93.8200	TRQX	1429984207971171
20/04/2026	08:57:30	126	93.8200	XLON	1429984262497037
20/04/2026	08:57:30	81	93.8200	XLON	1429984262497038
20/04/2026	08:57:45	24	93.8800	XLON	1429984262497058
20/04/2026	08:57:45	13	93.8800	XLON	1429984262497059
20/04/2026	08:57:45	28	93.8800	XLON	1429984262497060
20/04/2026	08:58:07	51	93.8800	XLON	1429984262497088

20/04/2026	08:58:07	9	93.8800	XLON	1429984262497089
20/04/2026	08:58:07	13	93.8800	XLON	1429984262497090
20/04/2026	08:58:07	33	93.8800	XLON	1429984262497091
20/04/2026	08:58:14	13	93.8800	XLON	1429984262497104
20/04/2026	08:58:14	51	93.8800	XLON	1429984262497105
20/04/2026	08:58:14	33	93.8800	XLON	1429984262497106
20/04/2026	08:58:14	51	93.8800	XLON	1429984262497107
20/04/2026	08:58:14	3	93.8800	XLON	1429984262497108
20/04/2026	08:58:14	118	93.8200	XLON	1429984262497111
20/04/2026	08:58:14	57	93.8200	XLON	1429984262497112
20/04/2026	08:58:19	84	93.8200	TRQX	1429984207971295
20/04/2026	08:58:19	20	93.8200	XLON	1429984262497121
20/04/2026	08:58:19	32	93.8200	XLON	1429984262497122
20/04/2026	08:58:19	2	93.8200	XLON	1429984262497123
20/04/2026	09:00:22	128	93.8600	XLON	1429984262497336
20/04/2026	09:00:22	68	93.8600	XLON	1429984262497337
20/04/2026	09:00:22	37	93.8600	XLON	1429984262497338
20/04/2026	09:00:56	89	93.8600	XLON	1429984262497393
20/04/2026	09:00:56	104	93.8600	XLON	1429984262497394
20/04/2026	09:00:56	19	93.8600	XLON	1429984262497395
20/04/2026	09:06:12	53	93.9800	XLON	1429984262497747
20/04/2026	09:06:23	53	93.9800	XLON	1429984262497776
20/04/2026	09:06:25	100	93.9600	XLON	1429984262497781
20/04/2026	09:06:25	53	93.9600	XLON	1429984262497782
20/04/2026	09:06:25	9	93.9600	XLON	1429984262497783
20/04/2026	09:06:25	5	93.9800	XLON	1429984262497784
20/04/2026	09:06:27	58	93.9200	TRQX	1429984207972361
20/04/2026	09:06:27	42	93.9200	XLON	1429984262497787
20/04/2026	09:06:27	60	93.9200	XLON	1429984262497788
20/04/2026	09:06:27	88	93.9200	XLON	1429984262497789
20/04/2026	09:06:27	51	93.9200	XLON	1429984262497791
20/04/2026	09:06:27	30	93.9200	XLON	1429984262497792
20/04/2026	09:07:37	110	93.9400	TRQX	1429984207972505
20/04/2026	09:07:37	80	93.9800	TRQX	1429984207972518
20/04/2026	09:07:38	53	93.9800	XLON	1429984262497905
20/04/2026	09:07:38	10	93.9800	XLON	1429984262497906
20/04/2026	09:07:38	3	93.9800	XLON	1429984262497907
20/04/2026	09:08:07	64	93.9400	TRQX	1429984207972561
20/04/2026	09:08:07	51	93.9800	XLON	1429984262497928
20/04/2026	09:08:07	75	93.9600	XLON	1429984262497929
20/04/2026	09:08:07	81	93.9600	XLON	1429984262497930
20/04/2026	09:08:08	51	93.9600	XLON	1429984262497932

20/04/2026	09:08:08	4	93.9600	XLON	1429984262497933
20/04/2026	09:08:08	24	93.9600	XLON	1429984262497934
20/04/2026	09:08:08	24	93.9600	XLON	1429984262497935
20/04/2026	09:08:08	3	93.9600	XLON	1429984262497936
20/04/2026	09:08:09	24	93.9600	XLON	1429984262497937
20/04/2026	09:09:01	75	94.0200	XLON	1429984262497994
20/04/2026	09:09:01	132	94.0200	XLON	1429984262497995
20/04/2026	09:09:22	113	93.9600	TRQX	1429984207972661
20/04/2026	09:09:22	121	93.9800	XLON	1429984262498017
20/04/2026	09:09:22	126	93.9800	XLON	1429984262498018
20/04/2026	09:09:22	51	93.9800	XLON	1429984262498019
20/04/2026	09:09:35	59	93.9000	TRQX	1429984207972689
20/04/2026	09:09:35	102	93.9400	XLON	1429984262498030
20/04/2026	09:09:35	85	93.9400	XLON	1429984262498031
20/04/2026	09:09:35	51	93.9200	XLON	1429984262498034
20/04/2026	09:09:35	10	93.9200	XLON	1429984262498035
20/04/2026	09:09:35	8	93.9200	XLON	1429984262498036
20/04/2026	09:09:35	24	93.9200	XLON	1429984262498037
20/04/2026	09:12:14	68	93.9800	TRQX	1429984207972913
20/04/2026	09:12:14	22	93.9800	TRQX	1429984207972914
20/04/2026	09:12:14	62	93.9800	XLON	1429984262498230
20/04/2026	09:12:14	130	93.9800	XLON	1429984262498231
20/04/2026	09:12:22	53	93.9800	XLON	1429984262498247
20/04/2026	09:12:22	51	93.9800	XLON	1429984262498248
20/04/2026	09:12:22	9	93.9800	XLON	1429984262498249
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20/04/2026	09:12:22	44	93.9800	XLON	1429984262498251
20/04/2026	09:12:22	70	93.9600	XLON	1429984262498252
20/04/2026	09:12:22	4	93.9600	XLON	1429984262498253
20/04/2026	09:12:45	68	93.9400	TRQX	1429984207972967
20/04/2026	09:12:45	60	93.9400	XLON	1429984262498284
20/04/2026	09:12:45	102	93.9400	XLON	1429984262498285
20/04/2026	09:13:25	105	93.9200	XLON	1429984262498349
20/04/2026	09:13:25	58	93.9200	XLON	1429984262498350
20/04/2026	09:14:00	67	93.9200	XLON	1429984262498378
20/04/2026	09:14:00	121	93.9200	XLON	1429984262498379
20/04/2026	09:16:39	20	93.9000	TRQX	1429984207973472
20/04/2026	09:16:39	77	93.9200	XLON	1429984262498502
20/04/2026	09:16:39	32	93.9200	XLON	1429984262498503
20/04/2026	09:16:39	37	93.9200	XLON	1429984262498504
20/04/2026	09:16:39	100	93.9200	XLON	1429984262498506
20/04/2026	09:17:21	53	93.9200	XLON	1429984262498566

20/04/2026	09:17:21	9	93.9200	XLON	1429984262498567
20/04/2026	09:17:21	1	93.9200	XLON	1429984262498575
20/04/2026	09:19:16	19	93.9000	TRQX	1429984207973701
20/04/2026	09:19:16	84	93.9200	XLON	1429984262498704
20/04/2026	09:19:16	80	93.9200	XLON	1429984262498705
20/04/2026	09:19:16	50	93.8800	XLON	1429984262498710
20/04/2026	09:19:16	49	93.8800	XLON	1429984262498711
20/04/2026	09:19:16	51	93.9000	XLON	1429984262498713
20/04/2026	09:19:16	12	93.9000	XLON	1429984262498714
20/04/2026	09:19:16	24	93.9000	XLON	1429984262498715
20/04/2026	09:19:16	9	93.9000	XLON	1429984262498716
20/04/2026	09:19:16	24	93.8800	XLON	1429984262498718
20/04/2026	09:19:16	10	93.8800	XLON	1429984262498719
20/04/2026	09:21:52	133	93.9600	TRQX	1429984207973958
20/04/2026	09:21:52	37	94.0200	XLON	1429984262498991
20/04/2026	09:21:52	8	94.0200	XLON	1429984262498992
20/04/2026	09:21:52	51	94.0200	XLON	1429984262498993
20/04/2026	09:21:52	95	93.9600	XLON	1429984262498999
20/04/2026	09:21:52	83	93.9600	XLON	1429984262499000
20/04/2026	09:21:53	58	93.9200	TRQX	1429984207974050
20/04/2026	09:21:53	88	93.9200	XLON	1429984262499056
20/04/2026	09:21:53	47	93.9200	XLON	1429984262499057
20/04/2026	09:21:53	56	93.9200	XLON	1429984262499058
20/04/2026	09:22:25	80	93.8800	XLON	1429984262499125
20/04/2026	09:22:25	75	93.8800	XLON	1429984262499126
20/04/2026	09:23:42	13	93.8800	XLON	1429984262499171
20/04/2026	09:23:42	1	93.8800	XLON	1429984262499172
20/04/2026	09:26:10	128	94.0000	XLON	1429984262499413
20/04/2026	09:26:10	89	94.0000	XLON	1429984262499414
20/04/2026	09:26:15	13	94.0000	XLON	1429984262499422
20/04/2026	09:26:15	24	94.0000	XLON	1429984262499423
20/04/2026	09:26:15	31	94.0000	XLON	1429984262499424
20/04/2026	09:26:20	125	93.9600	TRQX	1429984207974455
20/04/2026	09:26:20	13	94.0000	XLON	1429984262499431
20/04/2026	09:26:20	27	94.0000	XLON	1429984262499432
20/04/2026	09:26:20	53	93.9600	XLON	1429984262499434
20/04/2026	09:28:31	48	94.0000	XLON	1429984262499526
20/04/2026	09:28:31	100	94.0000	XLON	1429984262499527
20/04/2026	09:28:44	127	93.9800	TRQX	1429984207974672
20/04/2026	09:28:44	10	93.9600	XLON	1429984262499548
20/04/2026	09:28:44	125	93.9600	XLON	1429984262499549
20/04/2026	09:28:53	107	93.9400	TRQX	1429984207974690

20/04/2026	09:28:56	3	93.9400	XLON	1429984262499566
20/04/2026	09:30:52	50	93.9600	TRQX	1429984207974915
20/04/2026	09:30:52	103	93.9600	XLON	1429984262499676
20/04/2026	09:30:52	113	93.9600	XLON	1429984262499677
20/04/2026	09:30:52	51	93.9600	XLON	1429984262499678
20/04/2026	09:31:09	118	93.9200	XLON	1429984262499708
20/04/2026	09:31:09	69	93.9200	XLON	1429984262499709
20/04/2026	09:31:37	118	93.9000	TRQX	1429984207974974
20/04/2026	09:32:02	89	93.8800	XLON	1429984262499740
20/04/2026	09:32:02	37	93.8800	XLON	1429984262499741
20/04/2026	09:32:02	18	93.8800	XLON	1429984262499742
20/04/2026	09:33:10	20	93.9400	XLON	1429984262499829
20/04/2026	09:33:10	24	93.9400	XLON	1429984262499830
20/04/2026	09:33:37	38	93.9600	XLON	1429984262499884
20/04/2026	09:33:37	3	93.9600	XLON	1429984262499885
20/04/2026	09:33:37	40	93.9800	XLON	1429984262499886
20/04/2026	09:33:37	27	93.9800	XLON	1429984262499887
20/04/2026	09:33:37	28	93.9800	XLON	1429984262499888
20/04/2026	09:33:37	31	93.9800	XLON	1429984262499889
20/04/2026	09:33:43	112	94.0400	XLON	1429984262499904
20/04/2026	09:33:43	89	94.0400	XLON	1429984262499905
20/04/2026	09:33:50	10	94.0200	XLON	1429984262499908
20/04/2026	09:33:51	4	94.0200	XLON	1429984262499909
20/04/2026	09:36:49	24	94.2200	XLON	1429984262500035
20/04/2026	09:36:49	3	94.2200	XLON	1429984262500036
20/04/2026	09:36:50	66	94.2000	XLON	1429984262500039
20/04/2026	09:36:50	73	94.2000	XLON	1429984262500040
20/04/2026	09:37:46	106	94.1800	TRQX	1429984207975635
20/04/2026	09:37:46	85	94.1400	TRQX	1429984207975640
20/04/2026	09:37:46	78	94.1600	XLON	1429984262500079
20/04/2026	09:37:46	51	94.1600	XLON	1429984262500080
20/04/2026	09:37:46	41	94.1600	XLON	1429984262500081
20/04/2026	09:37:46	54	94.1600	XLON	1429984262500082
20/04/2026	09:37:46	24	94.1600	XLON	1429984262500085
20/04/2026	09:37:46	9	94.1600	XLON	1429984262500086
20/04/2026	09:37:47	10	94.1400	XLON	1429984262500089
20/04/2026	09:37:47	3	94.1400	XLON	1429984262500090
20/04/2026	09:37:47	44	94.1400	XLON	1429984262500091
20/04/2026	09:38:11	108	94.1200	XLON	1429984262500103
20/04/2026	09:38:11	116	94.1200	XLON	1429984262500104
20/04/2026	09:39:51	69	94.1000	TRQX	1429984207975779
20/04/2026	09:39:51	101	94.1200	XLON	1429984262500204

20/04/2026	09:39:51	66	94.1200	XLON	1429984262500205
20/04/2026	09:40:00	24	94.1000	XLON	1429984262500215
20/04/2026	09:40:00	51	94.1000	XLON	1429984262500216
20/04/2026	09:40:01	106	94.0600	XLON	1429984262500222
20/04/2026	09:40:01	52	94.0600	XLON	1429984262500223
20/04/2026	09:40:19	87	94.0400	TRQX	1429984207975865
20/04/2026	09:40:19	123	94.0200	XLON	1429984262500239
20/04/2026	09:40:19	82	94.0000	XLON	1429984262500240
20/04/2026	09:40:19	80	94.0000	XLON	1429984262500241
20/04/2026	09:40:19	24	94.0200	XLON	1429984262500242
20/04/2026	09:40:19	51	94.0200	XLON	1429984262500243
20/04/2026	09:40:19	12	94.0200	XLON	1429984262500244
20/04/2026	09:40:20	114	93.9800	TRQX	1429984207975866
20/04/2026	09:40:20	53	93.9800	XLON	1429984262500247
20/04/2026	09:40:20	131	93.9400	XLON	1429984262500252
20/04/2026	09:41:48	86	93.9600	XLON	1429984262500318
20/04/2026	09:41:48	112	93.9600	XLON	1429984262500319
20/04/2026	09:41:48	90	93.9600	XLON	1429984262500320
20/04/2026	09:42:34	109	93.9200	TRQX	1429984207976067
20/04/2026	09:42:34	83	93.9200	XLON	1429984262500386
20/04/2026	09:42:34	65	93.9200	XLON	1429984262500387
20/04/2026	09:42:34	51	93.9200	XLON	1429984262500388
20/04/2026	09:42:34	9	93.9200	XLON	1429984262500389
20/04/2026	09:42:34	33	93.9200	XLON	1429984262500390
20/04/2026	09:42:47	31	93.9200	XLON	1429984262500392
20/04/2026	09:43:02	70	93.9000	XLON	1429984262500399
20/04/2026	09:43:02	9	93.9000	XLON	1429984262500400
20/04/2026	09:43:02	27	93.9200	XLON	1429984262500401
20/04/2026	09:43:02	10	93.9200	XLON	1429984262500402
20/04/2026	09:43:02	9	93.9200	XLON	1429984262500403
20/04/2026	09:43:02	42	93.9200	XLON	1429984262500404
20/04/2026	09:45:27	51	93.8600	TRQX	1429984207976348
20/04/2026	09:45:27	93	93.8800	XLON	1429984262500509
20/04/2026	09:45:27	67	93.8800	XLON	1429984262500510
20/04/2026	09:45:27	51	93.8800	XLON	1429984262500513
20/04/2026	09:45:27	24	93.8800	XLON	1429984262500514
20/04/2026	09:45:27	9	93.8800	XLON	1429984262500515
20/04/2026	09:45:45	4	93.8600	XLON	1429984262500556
20/04/2026	09:45:45	51	93.8600	XLON	1429984262500557
20/04/2026	09:45:45	42	93.8600	XLON	1429984262500558
20/04/2026	09:45:45	5	93.8600	XLON	1429984262500559
20/04/2026	09:46:03	53	93.8600	XLON	1429984262500574

20/04/2026	09:46:03	9	93.8600	XLON	1429984262500575
20/04/2026	09:46:03	43	93.8600	XLON	1429984262500576
20/04/2026	09:46:11	129	93.8400	XLON	1429984262500588
20/04/2026	09:46:11	23	93.8400	XLON	1429984262500589
20/04/2026	09:46:11	94	93.8400	XLON	1429984262500590
20/04/2026	09:46:51	3	93.8200	XLON	1429984262500627
20/04/2026	09:47:54	53	93.8400	XLON	1429984262500767
20/04/2026	09:47:54	51	93.8400	XLON	1429984262500768
20/04/2026	09:47:54	41	93.8400	XLON	1429984262500769
20/04/2026	09:47:54	23	93.8400	XLON	1429984262500770
20/04/2026	09:47:54	21	93.8400	XLON	1429984262500771
20/04/2026	09:47:54	7	93.8400	XLON	1429984262500772
20/04/2026	09:47:54	9	93.8400	XLON	1429984262500773
20/04/2026	09:47:54	9	93.8400	XLON	1429984262500774
20/04/2026	09:47:55	84	93.8400	XLON	1429984262500776
20/04/2026	09:47:55	6	93.8400	XLON	1429984262500777
20/04/2026	09:49:17	119	93.8000	TRQX	1429984207976683
20/04/2026	09:49:17	99	93.8000	XLON	1429984262500854
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20/04/2026	09:49:17	24	93.8000	XLON	1429984262500856
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20/04/2026	09:49:50	88	93.8400	TRQX	1429984207976760
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20/04/2026	09:49:50	25	93.8400	XLON	1429984262500910
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20/04/2026	09:49:50	69	93.8000	XLON	1429984262500913
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20/04/2026	09:50:16	14	93.8400	XLON	1429984262500941
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20/04/2026	09:50:45	51	93.8600	XLON	1429984262500985
20/04/2026	09:50:45	10	93.8600	XLON	1429984262500986
20/04/2026	09:50:45	42	93.8600	XLON	1429984262500987
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20/04/2026	09:51:01	24	93.8400	XLON	1429984262500996
20/04/2026	09:51:25	5	93.8600	XLON	1429984262501029

20/04/2026	09:51:56	51	93.8800	XLON	1429984262501145
20/04/2026	09:51:58	67	93.8800	TRQX	1429984207977011
20/04/2026	09:52:32	49	93.8600	XLON	1429984262501175
20/04/2026	09:52:33	106	93.8400	TRQX	1429984207977052
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20/04/2026	09:52:33	51	93.8600	XLON	1429984262501180
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20/04/2026	09:56:46	31	93.8800	XLON	1429984262501402
20/04/2026	09:56:56	29	93.8800	XLON	1429984262501411
20/04/2026	09:56:56	122	93.8600	XLON	1429984262501413
20/04/2026	09:56:56	27	93.8600	XLON	1429984262501414
20/04/2026	09:56:56	11	93.8600	XLON	1429984262501415
20/04/2026	09:57:12	108	93.8200	TRQX	1429984207977507
20/04/2026	09:57:12	84	93.8400	XLON	1429984262501443
20/04/2026	09:57:12	115	93.8200	XLON	1429984262501453
20/04/2026	09:57:12	60	93.8000	XLON	1429984262501455
20/04/2026	09:59:24	11	93.8400	XLON	1429984262501663
20/04/2026	10:01:34	10	93.8600	TRQX	1429984207978046
20/04/2026	10:01:34	75	93.8600	TRQX	1429984207978047
20/04/2026	10:01:34	83	93.8600	XLON	1429984262501865
20/04/2026	10:01:34	73	93.8600	XLON	1429984262501866
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20/04/2026	10:02:37	70	93.8600	XLON	1429984262502002
20/04/2026	10:02:37	53	93.8800	XLON	1429984262502003
20/04/2026	10:02:37	13	93.8800	XLON	1429984262502004
20/04/2026	10:02:37	10	93.8800	XLON	1429984262502005
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20/04/2026	10:02:37	12	93.8800	XLON	1429984262502007
20/04/2026	10:02:37	3	93.8600	XLON	1429984262502009

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20/04/2026	10:02:50	53	93.8600	XLON	1429984262502045
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20/04/2026	10:02:50	51	93.8600	XLON	1429984262502047
20/04/2026	10:02:50	11	93.8600	XLON	1429984262502048
20/04/2026	10:02:50	6	93.8600	XLON	1429984262502049
20/04/2026	10:02:50	2	93.8600	XLON	1429984262502050
20/04/2026	10:02:50	2	93.8600	XLON	1429984262502051
20/04/2026	10:02:50	38	93.8600	XLON	1429984262502052
20/04/2026	10:02:50	11	93.8600	XLON	1429984262502053
20/04/2026	10:04:22	113	93.9200	XLON	1429984262502200
20/04/2026	10:04:22	45	93.9200	XLON	1429984262502201
20/04/2026	10:04:22	78	93.9200	XLON	1429984262502202
20/04/2026	10:05:39	6	93.9800	XLON	1429984262502291
20/04/2026	10:06:20	51	93.9800	XLON	1429984262502395
20/04/2026	10:06:24	4	93.9600	TRQX	1429984207978515
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20/04/2026	10:06:25	19	93.9800	XLON	1429984262502399
20/04/2026	10:06:25	2	93.9800	XLON	1429984262502400
20/04/2026	10:06:52	51	93.9800	XLON	1429984262502421
20/04/2026	10:06:53	19	93.9800	XLON	1429984262502422
20/04/2026	10:06:53	2	93.9800	XLON	1429984262502423
20/04/2026	10:06:53	51	93.9800	XLON	1429984262502424
20/04/2026	10:06:53	19	93.9800	XLON	1429984262502425
20/04/2026	10:06:53	4	93.9800	XLON	1429984262502426
20/04/2026	10:06:53	19	93.9800	XLON	1429984262502427
20/04/2026	10:06:53	2	93.9800	XLON	1429984262502428
20/04/2026	10:07:07	4	93.9600	TRQX	1429984207978586
20/04/2026	10:08:50	8	94.0600	XLON	1429984262502584
20/04/2026	10:08:50	8	94.0600	XLON	1429984262502585
20/04/2026	10:08:50	70	94.0600	XLON	1429984262502586
20/04/2026	10:09:01	78	94.0000	TRQX	1429984207978789
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20/04/2026	10:09:01	90	94.0000	XLON	1429984262502631
20/04/2026	10:09:01	28	94.0000	XLON	1429984262502632
20/04/2026	10:09:01	49	94.0000	XLON	1429984262502633
20/04/2026	10:09:03	53	93.9800	XLON	1429984262502637
20/04/2026	10:09:03	53	94.0000	XLON	1429984262502638
20/04/2026	10:09:03	51	94.0000	XLON	1429984262502639
20/04/2026	10:09:03	9	94.0000	XLON	1429984262502640
20/04/2026	10:09:03	1	94.0000	XLON	1429984262502641

20/04/2026	10:09:04	40	93.9800	XLON	1429984262502642
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20/04/2026	10:10:23	53	93.9600	XLON	1429984262502793
20/04/2026	10:10:23	10	93.9600	XLON	1429984262502794
20/04/2026	10:10:23	4	93.9600	XLON	1429984262502795
20/04/2026	10:10:37	12	93.9600	XLON	1429984262502830
20/04/2026	10:10:38	21	93.9600	XLON	1429984262502831
20/04/2026	10:10:38	9	93.9600	XLON	1429984262502832
20/04/2026	10:10:38	7	93.9600	XLON	1429984262502833
20/04/2026	10:10:38	31	93.9600	XLON	1429984262502834
20/04/2026	10:10:38	4	93.9600	XLON	1429984262502835
20/04/2026	10:11:13	1	93.9600	XLON	1429984262502853
20/04/2026	10:11:16	53	93.9600	XLON	1429984262502861
20/04/2026	10:11:27	53	93.9600	XLON	1429984262502886
20/04/2026	10:14:28	17	93.9800	XLON	1429984262503092
20/04/2026	10:14:28	1	93.9800	XLON	1429984262503093
20/04/2026	10:14:50	94	93.9800	XLON	1429984262503117
20/04/2026	10:14:50	132	93.9800	XLON	1429984262503118
20/04/2026	10:14:51	167	93.9600	XLON	1429984262503121
20/04/2026	10:14:51	123	93.9600	XLON	1429984262503122
20/04/2026	10:14:51	7	93.9600	XLON	1429984262503123
20/04/2026	10:15:34	5	94.0200	XLON	1429984262503192
20/04/2026	10:15:59	80	94.0000	XLON	1429984262503212
20/04/2026	10:16:00	53	94.0000	XLON	1429984262503216
20/04/2026	10:16:00	51	94.0000	XLON	1429984262503217
20/04/2026	10:16:00	9	94.0000	XLON	1429984262503218
20/04/2026	10:16:00	7	94.0000	XLON	1429984262503219
20/04/2026	10:16:00	50	94.0000	XLON	1429984262503220
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20/04/2026	10:16:31	133	94.0200	XLON	1429984262503242
20/04/2026	10:16:31	104	94.0200	XLON	1429984262503243
20/04/2026	10:16:31	31	94.0200	XLON	1429984262503250

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20/04/2026	10:18:23	56	94.0200	XLON	1429984262503353
20/04/2026	10:19:09	64	94.0200	XLON	1429984262503391
20/04/2026	10:19:09	10	94.0200	XLON	1429984262503392
20/04/2026	10:19:09	9	94.0200	XLON	1429984262503393
20/04/2026	10:19:09	64	94.0400	XLON	1429984262503394
20/04/2026	10:19:09	20	94.0400	XLON	1429984262503395
20/04/2026	10:19:23	87	94.0200	XLON	1429984262503414
20/04/2026	10:19:23	32	94.0200	XLON	1429984262503415
20/04/2026	10:20:00	19	94.0200	XLON	1429984262503437
20/04/2026	10:20:00	24	94.0200	XLON	1429984262503438
20/04/2026	10:20:01	19	94.0200	XLON	1429984262503445
20/04/2026	10:20:01	64	94.0200	XLON	1429984262503446
20/04/2026	10:20:01	30	94.0200	XLON	1429984262503447
20/04/2026	10:20:01	64	94.0000	XLON	1429984262503450
20/04/2026	10:20:01	103	94.0000	XLON	1429984262503451
20/04/2026	10:20:02	129	94.0000	XLON	1429984262503452
20/04/2026	10:20:02	17	94.0000	XLON	1429984262503453
20/04/2026	10:20:10	7	93.9800	TRQX	1429984207979964
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20/04/2026	10:20:10	39	93.9800	XLON	1429984262503465
20/04/2026	10:20:11	5	93.9800	XLON	1429984262503466
20/04/2026	10:21:07	8	94.0000	TRQX	1429984207980095
20/04/2026	10:21:16	1	94.0200	XLON	1429984262503496
20/04/2026	10:21:16	5	94.0200	XLON	1429984262503497
20/04/2026	10:21:36	32	94.0200	XLON	1429984262503510
20/04/2026	10:23:04	64	94.0200	XLON	1429984262503666
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20/04/2026	10:23:05	7	94.0200	XLON	1429984262503668
20/04/2026	10:23:05	4	94.0200	XLON	1429984262503669
20/04/2026	10:24:57	113	94.0200	XLON	1429984262503769
20/04/2026	10:24:57	111	94.0200	XLON	1429984262503770
20/04/2026	10:26:00	70	94.1400	XLON	1429984262503844
20/04/2026	10:26:00	48	94.1400	XLON	1429984262503845
20/04/2026	10:26:00	22	94.1400	XLON	1429984262503846
20/04/2026	10:26:00	44	94.1400	XLON	1429984262503847
20/04/2026	10:27:04	96	94.1200	TRQX	1429984207980727
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20/04/2026	10:27:04	127	94.1000	XLON	1429984262503955

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20/04/2026	10:27:46	24	94.0800	XLON	1429984262504014
20/04/2026	10:27:46	70	94.0800	XLON	1429984262504015
20/04/2026	10:28:43	5	94.1600	XLON	1429984262504066
20/04/2026	10:28:43	30	94.1600	XLON	1429984262504067
20/04/2026	10:28:43	8	94.1600	XLON	1429984262504068
20/04/2026	10:28:44	53	94.1600	XLON	1429984262504069
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20/04/2026	10:28:59	1	94.1600	XLON	1429984262504098
20/04/2026	10:28:59	53	94.1600	XLON	1429984262504099
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20/04/2026	10:29:00	3	94.1600	XLON	1429984262504104
20/04/2026	10:29:00	1	94.1600	XLON	1429984262504105
20/04/2026	10:29:00	5	94.1600	XLON	1429984262504106
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20/04/2026	10:29:09	64	94.1600	XLON	1429984262504130
20/04/2026	10:29:09	5	94.1600	XLON	1429984262504131
20/04/2026	10:29:10	33	94.1600	XLON	1429984262504132

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20/04/2026	10:29:10	9	94.1600	XLON	1429984262504135
20/04/2026	10:29:10	54	94.1600	XLON	1429984262504136
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20/04/2026	10:29:11	1	94.1600	XLON	1429984262504146
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20/04/2026	10:29:11	1	94.1600	XLON	1429984262504151
20/04/2026	10:29:11	63	94.1600	XLON	1429984262504152
20/04/2026	10:29:11	53	94.1600	XLON	1429984262504153
20/04/2026	10:29:11	7	94.1600	XLON	1429984262504154
20/04/2026	10:29:12	30	94.1600	XLON	1429984262504155
20/04/2026	10:29:12	64	94.1600	XLON	1429984262504156
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20/04/2026	10:29:12	64	94.1600	XLON	1429984262504160
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20/04/2026	10:29:13	53	94.1600	XLON	1429984262504162
20/04/2026	10:29:13	64	94.1600	XLON	1429984262504163
20/04/2026	10:29:13	30	94.1600	XLON	1429984262504164
20/04/2026	10:29:14	64	94.1600	XLON	1429984262504165
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20/04/2026	10:29:15	53	94.1400	XLON	1429984262504170
20/04/2026	10:29:19	53	94.1400	XLON	1429984262504178
20/04/2026	10:32:14	99	94.1200	TRQX	1429984207981216
20/04/2026	10:32:14	54	94.1400	XLON	1429984262504344
20/04/2026	10:32:14	87	94.1400	XLON	1429984262504345
20/04/2026	10:34:36	7	94.1400	XLON	1429984262504481
20/04/2026	10:34:36	6	94.1400	XLON	1429984262504482

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20/04/2026	10:34:45	63	94.1800	XLON	1429984262504500
20/04/2026	10:34:45	121	94.1800	XLON	1429984262504501
20/04/2026	10:34:51	24	94.1800	XLON	1429984262504505
20/04/2026	10:34:51	53	94.1800	XLON	1429984262504506
20/04/2026	10:34:51	56	94.1800	XLON	1429984262504507
20/04/2026	10:34:51	32	94.1800	XLON	1429984262504508
20/04/2026	10:38:08	64	94.2000	XLON	1429984262504693
20/04/2026	10:38:08	9	94.2000	XLON	1429984262504694
20/04/2026	10:38:08	59	94.1800	XLON	1429984262504699
20/04/2026	10:38:08	124	94.1800	XLON	1429984262504700
20/04/2026	10:38:10	53	94.1600	XLON	1429984262504704
20/04/2026	10:38:10	10	94.1600	XLON	1429984262504705
20/04/2026	10:38:10	24	94.1600	XLON	1429984262504706
20/04/2026	10:38:10	9	94.1600	XLON	1429984262504707
20/04/2026	10:38:10	46	94.1600	XLON	1429984262504708
20/04/2026	10:38:10	24	94.1600	XLON	1429984262504709
20/04/2026	10:38:10	8	94.1600	XLON	1429984262504710
20/04/2026	10:38:10	8	94.1600	XLON	1429984262504711
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20/04/2026	10:39:24	11	94.1600	XLON	1429984262504770
20/04/2026	10:39:24	9	94.1600	XLON	1429984262504771
20/04/2026	10:39:24	14	94.1600	XLON	1429984262504772
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20/04/2026	10:39:24	12	94.1600	XLON	1429984262504774
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20/04/2026	10:39:36	26	94.1600	XLON	1429984262504784
20/04/2026	10:39:36	51	94.1600	XLON	1429984262504785

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20/04/2026	10:40:55	24	94.1600	XLON	1429984262504931
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20/04/2026	10:41:36	6	94.1800	XLON	1429984262505009
20/04/2026	10:41:36	57	94.1600	XLON	1429984262505013
20/04/2026	10:41:36	7	94.1600	XLON	1429984262505014
20/04/2026	10:41:36	99	94.1600	XLON	1429984262505015
20/04/2026	10:41:36	6	94.1600	XLON	1429984262505016
20/04/2026	10:41:36	68	94.1400	XLON	1429984262505018
20/04/2026	10:41:36	118	94.1400	XLON	1429984262505019
20/04/2026	10:41:37	89	94.1400	XLON	1429984262505021
20/04/2026	10:41:37	5	94.1400	XLON	1429984262505022
20/04/2026	10:41:43	53	94.1400	XLON	1429984262505023
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20/04/2026	10:41:43	8	94.1200	XLON	1429984262505027
20/04/2026	10:41:43	4	94.1200	XLON	1429984262505028
20/04/2026	10:41:44	36	94.1200	XLON	1429984262505030
20/04/2026	10:41:44	24	94.1200	XLON	1429984262505031
20/04/2026	10:41:44	8	94.1200	XLON	1429984262505032
20/04/2026	10:41:44	10	94.1200	XLON	1429984262505033
20/04/2026	10:41:44	5	94.1200	XLON	1429984262505034
20/04/2026	10:41:44	64	94.1200	XLON	1429984262505035
20/04/2026	10:41:44	4	94.1200	XLON	1429984262505036
20/04/2026	10:43:00	112	94.1000	XLON	1429984262505057
20/04/2026	10:43:00	112	94.1000	XLON	1429984262505058
20/04/2026	10:43:00	53	94.1000	XLON	1429984262505062
20/04/2026	10:43:00	9	94.1000	XLON	1429984262505063
20/04/2026	10:43:17	57	94.1000	XLON	1429984262505105
20/04/2026	10:43:17	56	94.1000	XLON	1429984262505106
20/04/2026	10:43:17	64	94.1200	XLON	1429984262505107
20/04/2026	10:43:17	12	94.1200	XLON	1429984262505108
20/04/2026	10:43:17	9	94.1200	XLON	1429984262505109
20/04/2026	10:43:17	10	94.1200	XLON	1429984262505110
20/04/2026	10:43:17	18	94.1200	XLON	1429984262505111
20/04/2026	10:43:17	53	94.1200	XLON	1429984262505112
20/04/2026	10:43:17	1	94.1200	XLON	1429984262505113
20/04/2026	10:44:38	107	94.1000	XLON	1429984262505195
20/04/2026	10:44:38	107	94.1000	XLON	1429984262505196
20/04/2026	10:44:38	64	94.1000	XLON	1429984262505197
20/04/2026	10:44:38	45	94.1000	XLON	1429984262505198

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20/04/2026	10:46:19	14	94.1600	XLON	1429984262505371
20/04/2026	10:46:19	5	94.1600	XLON	1429984262505372
20/04/2026	10:46:19	6	94.1600	XLON	1429984262505373
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20/04/2026	10:46:20	2	94.1600	XLON	1429984262505381
20/04/2026	10:46:38	28	94.1600	XLON	1429984262505391
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20/04/2026	10:46:40	2	94.1600	XLON	1429984262505409
20/04/2026	10:46:40	12	94.1600	XLON	1429984262505410
20/04/2026	10:46:40	1	94.1600	XLON	1429984262505411
20/04/2026	10:46:40	12	94.1600	XLON	1429984262505412
20/04/2026	10:46:40	1	94.1600	XLON	1429984262505413
20/04/2026	10:46:41	5	94.1600	XLON	1429984262505417
20/04/2026	10:46:41	1	94.1600	XLON	1429984262505418
20/04/2026	10:46:41	12	94.1600	XLON	1429984262505419
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20/04/2026	10:46:42	12	94.1600	XLON	1429984262505421
20/04/2026	10:46:42	1	94.1600	XLON	1429984262505422

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20/04/2026	10:46:42	1	94.1600	XLON	1429984262505424
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20/04/2026	10:46:56	76	94.1200	XLON	1429984262505447
20/04/2026	10:46:56	64	94.1400	XLON	1429984262505450
20/04/2026	10:46:56	70	94.1400	XLON	1429984262505451
20/04/2026	10:46:56	12	94.1400	XLON	1429984262505452
20/04/2026	10:46:56	10	94.1400	XLON	1429984262505453
20/04/2026	10:46:56	11	94.1400	XLON	1429984262505454
20/04/2026	10:47:13	53	94.1200	XLON	1429984262505460
20/04/2026	10:47:14	52	94.1000	XLON	1429984262505463
20/04/2026	10:47:14	9	94.1000	XLON	1429984262505464
20/04/2026	10:47:14	70	94.1000	XLON	1429984262505465
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20/04/2026	10:47:20	32	94.1200	XLON	1429984262505474
20/04/2026	10:48:29	10	94.1200	XLON	1429984262505514
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20/04/2026	10:48:29	28	94.1200	XLON	1429984262505516
20/04/2026	10:48:29	64	94.1200	XLON	1429984262505517
20/04/2026	10:48:29	3	94.1200	XLON	1429984262505518
20/04/2026	10:48:29	8	94.1200	XLON	1429984262505519
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20/04/2026	10:48:29	3	94.1200	XLON	1429984262505521
20/04/2026	10:48:29	1	94.1200	XLON	1429984262505523
20/04/2026	10:48:29	1	94.1200	XLON	1429984262505524
20/04/2026	10:48:29	1	94.1200	XLON	1429984262505525
20/04/2026	10:48:30	3	94.1200	XLON	1429984262505526
20/04/2026	10:48:31	1	94.1200	XLON	1429984262505527
20/04/2026	10:49:05	39	94.1200	XLON	1429984262505556
20/04/2026	10:49:05	64	94.1200	XLON	1429984262505557
20/04/2026	10:49:05	31	94.1200	XLON	1429984262505558
20/04/2026	10:49:05	27	94.1200	XLON	1429984262505559
20/04/2026	10:49:05	6	94.1200	XLON	1429984262505560
20/04/2026	10:49:05	26	94.1200	XLON	1429984262505561
20/04/2026	10:49:05	33	94.1200	XLON	1429984262505562
20/04/2026	10:49:05	13	94.1200	XLON	1429984262505563
20/04/2026	10:49:05	33	94.1200	XLON	1429984262505564
20/04/2026	10:49:05	53	94.1200	XLON	1429984262505565
20/04/2026	10:49:18	82	94.0800	TRQX	1429984207982716
20/04/2026	10:49:18	59	94.0800	XLON	1429984262505592

20/04/2026	10:49:18	62	94.0800	XLON	1429984262505593
20/04/2026	10:49:20	100	94.0400	TRQX	1429984207982718
20/04/2026	10:49:20	63	94.0400	XLON	1429984262505599
20/04/2026	10:49:20	82	94.0400	XLON	1429984262505600
20/04/2026	10:49:20	47	94.0600	XLON	1429984262505602
20/04/2026	10:49:20	10	94.0600	XLON	1429984262505603
20/04/2026	10:50:27	8	94.0800	TRQX	1429984207982815
20/04/2026	10:50:27	40	94.0800	TRQX	1429984207982816
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20/04/2026	10:50:27	91	94.0800	XLON	1429984262505659
20/04/2026	10:50:52	24	94.0800	XLON	1429984262505673
20/04/2026	10:50:52	29	94.0800	XLON	1429984262505674
20/04/2026	10:50:53	2	94.0800	XLON	1429984262505675
20/04/2026	10:50:54	134	94.1000	XLON	1429984262505677
20/04/2026	10:50:54	28	94.1000	XLON	1429984262505678
20/04/2026	10:50:54	5	94.1000	XLON	1429984262505679
20/04/2026	10:51:24	60	94.0600	XLON	1429984262505695
20/04/2026	10:51:24	53	94.0600	XLON	1429984262505696
20/04/2026	10:51:24	9	94.0800	XLON	1429984262505697
20/04/2026	10:51:24	12	94.0800	XLON	1429984262505698
20/04/2026	10:51:24	17	94.0800	XLON	1429984262505699
20/04/2026	10:51:24	10	94.0800	XLON	1429984262505700
20/04/2026	10:51:24	6	94.0800	XLON	1429984262505701
20/04/2026	10:52:16	96	94.0400	TRQX	1429984207982961
20/04/2026	10:54:56	119	94.0200	XLON	1429984262505892
20/04/2026	10:54:56	129	94.0200	XLON	1429984262505893
20/04/2026	10:54:56	15	94.0400	XLON	1429984262505894
20/04/2026	10:54:57	20	94.0600	TRQX	1429984207983184
20/04/2026	10:54:57	36	94.0600	TRQX	1429984207983185
20/04/2026	10:54:57	31	94.0600	XLON	1429984262505898
20/04/2026	10:54:57	2	94.0600	XLON	1429984262505899
20/04/2026	10:55:15	92	94.1000	TRQX	1429984207983220
20/04/2026	10:56:37	98	94.0800	XLON	1429984262505983
20/04/2026	10:56:37	119	94.0800	XLON	1429984262505984
20/04/2026	10:57:47	16	94.0600	XLON	1429984262506036
20/04/2026	10:57:47	13	94.0600	XLON	1429984262506038
20/04/2026	10:57:47	36	94.0600	XLON	1429984262506039
20/04/2026	10:57:47	100	94.0600	XLON	1429984262506040
20/04/2026	10:57:47	8	94.0600	XLON	1429984262506041
20/04/2026	10:59:36	4	94.0400	TRQX	1429984207983558
20/04/2026	10:59:36	50	94.0400	XLON	1429984262506167
20/04/2026	10:59:36	48	94.0400	XLON	1429984262506168

20/04/2026	10:59:37	98	94.0400	TRQX	1429984207983559
20/04/2026	10:59:37	6	94.0400	TRQX	1429984207983561
20/04/2026	10:59:37	83	94.0000	TRQX	1429984207983563
20/04/2026	10:59:38	41	94.0000	TRQX	1429984207983564
20/04/2026	10:59:38	3	94.0000	TRQX	1429984207983565
20/04/2026	10:59:38	2	94.0000	TRQX	1429984207983566
20/04/2026	11:00:00	4	94.0000	TRQX	1429984207983607
20/04/2026	11:00:00	53	94.0200	XLON	1429984262506211
20/04/2026	11:00:00	9	94.0200	XLON	1429984262506212
20/04/2026	11:00:00	13	94.0200	XLON	1429984262506213
20/04/2026	11:00:01	64	94.0000	XLON	1429984262506216
20/04/2026	11:00:01	90	94.0000	XLON	1429984262506217
20/04/2026	11:00:01	9	94.0000	XLON	1429984262506218
20/04/2026	11:00:01	4	94.0000	XLON	1429984262506219
20/04/2026	11:00:01	5	94.0000	XLON	1429984262506223
20/04/2026	11:00:01	42	94.0000	XLON	1429984262506224
20/04/2026	11:00:01	2	94.0000	XLON	1429984262506226
20/04/2026	11:00:25	17	94.0000	XLON	1429984262506246
20/04/2026	11:00:25	24	94.0000	XLON	1429984262506247
20/04/2026	11:00:25	36	94.0000	XLON	1429984262506248
20/04/2026	11:00:25	11	94.0000	XLON	1429984262506249
20/04/2026	11:00:25	48	93.9800	XLON	1429984262506250
20/04/2026	11:00:25	62	93.9800	XLON	1429984262506251
20/04/2026	11:00:25	90	93.9800	XLON	1429984262506259
20/04/2026	11:00:25	22	93.9800	XLON	1429984262506260
20/04/2026	11:00:25	9	93.9800	XLON	1429984262506261
20/04/2026	11:00:25	46	93.9800	XLON	1429984262506262
20/04/2026	11:02:02	69	93.9600	TRQX	1429984207983802
20/04/2026	11:02:02	80	93.9600	XLON	1429984262506355
20/04/2026	11:02:15	14	93.9600	XLON	1429984262506363
20/04/2026	11:07:56	47	94.0800	XLON	1429984262506746
20/04/2026	11:07:56	3	94.0800	XLON	1429984262506747
20/04/2026	11:07:56	3	94.0800	XLON	1429984262506748
20/04/2026	11:07:57	70	94.0800	XLON	1429984262506749
20/04/2026	11:11:17	1	94.1200	XLON	1429984262506965
20/04/2026	11:11:18	53	94.1200	XLON	1429984262506994
20/04/2026	11:11:18	27	94.1200	XLON	1429984262506995
20/04/2026	11:11:19	29	94.1200	XLON	1429984262507002
20/04/2026	11:11:20	27	94.1200	XLON	1429984262507005
20/04/2026	11:11:34	1	94.1400	XLON	1429984262507033
20/04/2026	11:11:34	1	94.1400	XLON	1429984262507034
20/04/2026	11:12:06	77	94.1200	XLON	1429984262507052
20/04/2026	11:12:15	49	94.1200	TRQX	1429984207984611

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:12:15	34	94.1200	XLON	1429984262507072
20/04/2026	11:12:15	108	94.1200	XLON	1429984262507073
20/04/2026	11:12:15	30	94.1200	XLON	1429984262507078
20/04/2026	11:12:15	29	94.1200	XLON	1429984262507079
20/04/2026	11:12:15	9	94.1200	XLON	1429984262507080
20/04/2026	11:12:16	53	94.1200	XLON	1429984262507082
20/04/2026	11:12:16	3	94.1200	XLON	1429984262507083
20/04/2026	11:12:24	29	94.1200	XLON	1429984262507088
20/04/2026	11:12:24	1	94.1200	XLON	1429984262507089
20/04/2026	11:12:25	2	94.1200	XLON	1429984262507090
20/04/2026	11:12:44	110	94.0800	TRQX	1429984207984643
20/04/2026	11:12:44	70	94.0800	XLON	1429984262507140
20/04/2026	11:12:44	58	94.0800	XLON	1429984262507141
20/04/2026	11:12:44	70	94.0800	XLON	1429984262507144
20/04/2026	11:12:44	16	94.1000	XLON	1429984262507145
20/04/2026	11:12:44	2	94.1000	XLON	1429984262507146
20/04/2026	11:12:44	53	94.1000	XLON	1429984262507147
20/04/2026	11:12:44	10	94.1000	XLON	1429984262507148
20/04/2026	11:12:44	16	94.1000	XLON	1429984262507149
20/04/2026	11:12:44	29	94.1000	XLON	1429984262507150
20/04/2026	11:12:44	15	94.1000	XLON	1429984262507151
20/04/2026	11:12:44	23	94.1000	XLON	1429984262507152
20/04/2026	11:12:46	16	94.0800	XLON	1429984262507159
20/04/2026	11:14:06	118	94.0800	XLON	1429984262507247
20/04/2026	11:14:06	63	94.0800	XLON	1429984262507248
20/04/2026	11:14:06	94	94.0800	XLON	1429984262507250
20/04/2026	11:14:06	53	94.0800	XLON	1429984262507251
20/04/2026	11:14:30	19	94.0800	XLON	1429984262507270
20/04/2026	11:14:31	123	94.0600	TRQX	1429984207984825
20/04/2026	11:14:31	2	94.0800	XLON	1429984262507271
20/04/2026	11:14:31	30	94.0800	XLON	1429984262507272
20/04/2026	11:14:31	15	94.0800	XLON	1429984262507273
20/04/2026	11:14:31	5	94.0800	XLON	1429984262507274
20/04/2026	11:14:31	6	94.0800	XLON	1429984262507275
20/04/2026	11:14:31	9	94.0800	XLON	1429984262507276
20/04/2026	11:14:31	64	94.0800	XLON	1429984262507277
20/04/2026	11:14:31	7	94.0800	XLON	1429984262507278
20/04/2026	11:14:32	10	94.0600	XLON	1429984262507282
20/04/2026	11:14:32	19	94.0600	XLON	1429984262507283
20/04/2026	11:14:32	2	94.0600	XLON	1429984262507284
20/04/2026	11:14:32	167	94.0600	XLON	1429984262507285

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:14:32	3	94.0600	XLON	1429984262507286
20/04/2026	11:14:32	10	94.0600	XLON	1429984262507287
20/04/2026	11:14:34	100	94.0600	XLON	1429984262507288
20/04/2026	11:14:35	90	94.0600	XLON	1429984262507289
20/04/2026	11:14:35	5	94.0600	XLON	1429984262507290
20/04/2026	11:16:07	167	94.1000	XLON	1429984262507350
20/04/2026	11:16:07	47	94.1000	XLON	1429984262507351
20/04/2026	11:16:07	14	94.1000	XLON	1429984262507352
20/04/2026	11:16:07	19	94.1000	XLON	1429984262507353
20/04/2026	11:16:08	90	94.0800	XLON	1429984262507355
20/04/2026	11:16:09	5	94.0800	XLON	1429984262507356
20/04/2026	11:18:17	1	94.1000	XLON	1429984262507444
20/04/2026	11:18:18	31	94.1000	XLON	1429984262507445
20/04/2026	11:18:18	2	94.1000	XLON	1429984262507446
20/04/2026	11:18:18	33	94.1000	XLON	1429984262507447
20/04/2026	11:18:30	10	94.0800	XLON	1429984262507452
20/04/2026	11:18:30	4	94.0800	XLON	1429984262507453
20/04/2026	11:19:17	80	94.0800	XLON	1429984262507485
20/04/2026	11:19:18	5	94.0800	XLON	1429984262507486
20/04/2026	11:19:31	48	94.0400	XLON	1429984262507494
20/04/2026	11:19:31	109	94.0400	XLON	1429984262507495
20/04/2026	11:19:32	114	94.0200	TRQX	1429984207985149
20/04/2026	11:19:36	16	94.0000	XLON	1429984262507501
20/04/2026	11:20:12	75	94.0000	XLON	1429984262507549
20/04/2026	11:20:12	63	94.0000	XLON	1429984262507550
20/04/2026	11:20:12	90	94.0000	XLON	1429984262507554
20/04/2026	11:20:14	17	94.0000	XLON	1429984262507560
20/04/2026	11:20:17	17	94.0000	XLON	1429984262507569
20/04/2026	11:21:09	17	94.0000	XLON	1429984262507632
20/04/2026	11:21:09	27	94.0000	XLON	1429984262507633
20/04/2026	11:21:09	24	94.0000	XLON	1429984262507634
20/04/2026	11:21:09	3	94.0000	XLON	1429984262507635
20/04/2026	11:21:10	101	93.9800	TRQX	1429984207985223
20/04/2026	11:21:10	10	93.9800	XLON	1429984262507640
20/04/2026	11:21:10	53	93.9800	XLON	1429984262507641
20/04/2026	11:21:12	53	93.9600	XLON	1429984262507647
20/04/2026	11:21:12	139	93.9600	XLON	1429984262507648
20/04/2026	11:21:13	286	93.9600	XLON	1429984262507649
20/04/2026	11:21:13	32	93.9600	XLON	1429984262507650
20/04/2026	11:21:13	17	93.9600	XLON	1429984262507651
20/04/2026	11:21:14	119	93.9600	XLON	1429984262507657

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:21:33	31	93.9600	XLON	1429984262507675
20/04/2026	11:21:35	29	93.9600	XLON	1429984262507679
20/04/2026	11:21:35	2	93.9600	XLON	1429984262507680
20/04/2026	11:21:45	111	93.9600	XLON	1429984262507683
20/04/2026	11:21:48	27	93.9600	XLON	1429984262507689
20/04/2026	11:21:49	2	93.9600	XLON	1429984262507690
20/04/2026	11:23:22	64	93.9400	TRQX	1429984207985339
20/04/2026	11:23:22	103	93.9400	XLON	1429984262507771
20/04/2026	11:23:22	104	93.9400	XLON	1429984262507772
20/04/2026	11:23:22	39	93.9400	XLON	1429984262507775
20/04/2026	11:24:50	2	93.9800	XLON	1429984262507837
20/04/2026	11:24:50	3	93.9800	XLON	1429984262507838
20/04/2026	11:24:50	7	93.9800	XLON	1429984262507839
20/04/2026	11:24:50	27	93.9800	XLON	1429984262507840
20/04/2026	11:24:50	2	93.9800	XLON	1429984262507841
20/04/2026	11:24:50	29	93.9800	XLON	1429984262507848
20/04/2026	11:24:50	2	93.9800	XLON	1429984262507849
20/04/2026	11:24:52	27	93.9800	XLON	1429984262507854
20/04/2026	11:24:53	2	93.9800	XLON	1429984262507855
20/04/2026	11:24:54	29	93.9800	XLON	1429984262507856
20/04/2026	11:24:55	33	93.9800	XLON	1429984262507857
20/04/2026	11:24:55	2	93.9800	XLON	1429984262507858
20/04/2026	11:30:20	21	93.9800	XLON	1429984262508049
20/04/2026	11:30:20	5	93.9800	XLON	1429984262508050
20/04/2026	11:30:20	35	93.9800	XLON	1429984262508051
20/04/2026	11:30:20	2	93.9800	XLON	1429984262508052
20/04/2026	11:30:20	110	93.9800	XLON	1429984262508055
20/04/2026	11:30:20	6	93.9800	XLON	1429984262508056
20/04/2026	11:30:43	53	93.9600	XLON	1429984262508077
20/04/2026	11:31:11	111	93.9400	XLON	1429984262508106
20/04/2026	11:31:11	106	93.9400	XLON	1429984262508107
20/04/2026	11:31:11	24	93.9600	XLON	1429984262508110
20/04/2026	11:31:11	9	93.9600	XLON	1429984262508111
20/04/2026	11:31:11	64	93.9600	XLON	1429984262508112
20/04/2026	11:31:11	15	93.9600	XLON	1429984262508113
20/04/2026	11:31:11	17	93.9600	XLON	1429984262508114
20/04/2026	11:31:11	10	93.9600	XLON	1429984262508115
20/04/2026	11:31:11	28	93.9600	XLON	1429984262508116
20/04/2026	11:31:32	92	93.9200	TRQX	1429984207985984
20/04/2026	11:31:32	50	93.8800	TRQX	1429984207985986
20/04/2026	11:31:32	84	93.9000	XLON	1429984262508145

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:31:32	77	93.9000	XLON	1429984262508146
20/04/2026	11:31:32	64	93.8400	XLON	1429984262508169
20/04/2026	11:31:32	112	93.8400	XLON	1429984262508170
20/04/2026	11:31:32	24	93.8600	XLON	1429984262508176
20/04/2026	11:31:32	53	93.8600	XLON	1429984262508177
20/04/2026	11:31:32	64	93.8600	XLON	1429984262508178
20/04/2026	11:31:35	100	93.8600	XLON	1429984262508198
20/04/2026	11:31:35	54	93.8600	XLON	1429984262508199
20/04/2026	11:33:22	133	93.8800	TRQX	1429984207986146
20/04/2026	11:33:32	129	93.8600	XLON	1429984262508359
20/04/2026	11:33:32	89	93.8600	XLON	1429984262508360
20/04/2026	11:36:22	86	93.9000	TRQX	1429984207986368
20/04/2026	11:36:22	40	93.9000	XLON	1429984262508502
20/04/2026	11:36:22	64	93.9000	XLON	1429984262508503
20/04/2026	11:36:22	53	93.9000	XLON	1429984262508504
20/04/2026	11:36:22	10	93.9000	XLON	1429984262508505
20/04/2026	11:36:22	16	93.9000	XLON	1429984262508506
20/04/2026	11:36:22	24	93.9000	XLON	1429984262508507
20/04/2026	11:36:23	40	93.9000	XLON	1429984262508508
20/04/2026	11:36:23	7	93.9000	XLON	1429984262508509
20/04/2026	11:36:23	46	93.9000	XLON	1429984262508510
20/04/2026	11:36:23	30	93.9000	XLON	1429984262508511
20/04/2026	11:36:24	29	93.9000	XLON	1429984262508512
20/04/2026	11:36:25	33	93.9000	XLON	1429984262508513
20/04/2026	11:36:33	28	93.9000	XLON	1429984262508543
20/04/2026	11:36:35	29	93.9000	XLON	1429984262508546
20/04/2026	11:38:43	30	93.9600	XLON	1429984262508648
20/04/2026	11:38:43	53	93.9600	XLON	1429984262508649
20/04/2026	11:38:43	9	93.9600	XLON	1429984262508650
20/04/2026	11:38:43	27	93.9600	XLON	1429984262508651
20/04/2026	11:38:43	31	93.9600	XLON	1429984262508652
20/04/2026	11:38:43	17	93.9600	XLON	1429984262508653
20/04/2026	11:38:43	7	93.9600	XLON	1429984262508654
20/04/2026	11:38:43	12	93.9600	XLON	1429984262508655
20/04/2026	11:38:43	33	93.9600	XLON	1429984262508656
20/04/2026	11:38:44	9	93.9600	XLON	1429984262508657
20/04/2026	11:38:44	29	93.9600	XLON	1429984262508658
20/04/2026	11:38:44	53	93.9600	XLON	1429984262508659
20/04/2026	11:38:44	5	93.9600	XLON	1429984262508660
20/04/2026	11:38:44	29	93.9600	XLON	1429984262508661
20/04/2026	11:38:44	9	93.9600	XLON	1429984262508662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:38:45	27	93.9600	XLON	1429984262508663
20/04/2026	11:38:45	53	93.9600	XLON	1429984262508664
20/04/2026	11:38:45	5	93.9600	XLON	1429984262508669
20/04/2026	11:38:45	53	93.9600	XLON	1429984262508670
20/04/2026	11:38:45	42	93.9600	XLON	1429984262508671
20/04/2026	11:38:45	5	93.9600	XLON	1429984262508672
20/04/2026	11:38:46	1	93.9600	XLON	1429984262508678
20/04/2026	11:38:46	53	93.9600	XLON	1429984262508679
20/04/2026	11:38:46	3	93.9600	XLON	1429984262508680
20/04/2026	11:38:46	53	93.9600	XLON	1429984262508681
20/04/2026	11:38:46	3	93.9600	XLON	1429984262508682
20/04/2026	11:38:46	28	93.9600	XLON	1429984262508683
20/04/2026	11:38:46	19	93.9600	XLON	1429984262508684
20/04/2026	11:38:46	5	93.9600	XLON	1429984262508685
20/04/2026	11:38:46	23	93.9600	XLON	1429984262508686
20/04/2026	11:38:46	53	93.9600	XLON	1429984262508687
20/04/2026	11:39:41	21	93.9800	TRQX	1429984207986612
20/04/2026	11:39:41	1	93.9800	TRQX	1429984207986613
20/04/2026	11:39:41	79	94.0000	XLON	1429984262508752
20/04/2026	11:39:41	110	94.0000	XLON	1429984262508753
20/04/2026	11:42:29	156	94.0400	XLON	1429984262508891
20/04/2026	11:42:29	10	94.0400	XLON	1429984262508892
20/04/2026	11:43:42	89	94.0000	XLON	1429984262508983
20/04/2026	11:43:42	3	94.0000	XLON	1429984262508984
20/04/2026	11:43:42	76	94.0000	XLON	1429984262508985
20/04/2026	11:43:42	64	94.0000	XLON	1429984262508991
20/04/2026	11:43:42	9	94.0000	XLON	1429984262508992
20/04/2026	11:43:42	48	94.0000	XLON	1429984262508993
20/04/2026	11:43:42	46	94.0000	XLON	1429984262508994
20/04/2026	11:43:42	48	94.0000	XLON	1429984262508995
20/04/2026	11:43:43	135	94.0000	XLON	1429984262508996
20/04/2026	11:43:43	32	94.0000	XLON	1429984262508997
20/04/2026	11:43:43	32	94.0000	XLON	1429984262508998
20/04/2026	11:45:42	13	94.0600	XLON	1429984262509081
20/04/2026	11:45:42	10	94.0600	XLON	1429984262509082
20/04/2026	11:45:42	25	94.0600	XLON	1429984262509083
20/04/2026	11:45:42	48	94.0600	XLON	1429984262509084
20/04/2026	11:45:42	27	94.0600	XLON	1429984262509085
20/04/2026	11:45:42	28	94.0600	XLON	1429984262509086
20/04/2026	11:45:42	7	94.0600	XLON	1429984262509087
20/04/2026	11:45:42	3	94.0600	XLON	1429984262509088

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:45:42	27	94.0600	XLON	1429984262509089
20/04/2026	11:45:42	2	94.0600	XLON	1429984262509090
20/04/2026	11:45:43	32	94.0600	XLON	1429984262509091
20/04/2026	11:45:44	32	94.0600	XLON	1429984262509093
20/04/2026	11:45:44	2	94.0600	XLON	1429984262509095
20/04/2026	11:46:43	39	94.0400	XLON	1429984262509155
20/04/2026	11:46:43	40	94.0400	XLON	1429984262509156
20/04/2026	11:47:00	47	94.0400	XLON	1429984262509162
20/04/2026	11:47:00	6	94.0400	XLON	1429984262509163
20/04/2026	11:47:00	3	94.0400	XLON	1429984262509164
20/04/2026	11:47:06	53	94.0400	XLON	1429984262509170
20/04/2026	11:47:06	3	94.0400	XLON	1429984262509171
20/04/2026	11:47:07	92	94.0200	XLON	1429984262509172
20/04/2026	11:47:07	133	94.0200	XLON	1429984262509173
20/04/2026	11:47:07	29	94.0200	XLON	1429984262509174
20/04/2026	11:47:33	129	94.0400	XLON	1429984262509197
20/04/2026	11:47:33	38	94.0400	XLON	1429984262509198
20/04/2026	11:47:34	42	94.0400	XLON	1429984262509199
20/04/2026	11:47:34	41	94.0400	XLON	1429984262509200
20/04/2026	11:47:34	84	94.0400	XLON	1429984262509201
20/04/2026	11:47:34	167	94.0400	XLON	1429984262509202
20/04/2026	11:47:35	31	94.0400	XLON	1429984262509203
20/04/2026	11:47:35	20	94.0400	XLON	1429984262509204
20/04/2026	11:47:35	30	94.0400	XLON	1429984262509205
20/04/2026	11:47:35	31	94.0400	XLON	1429984262509206
20/04/2026	11:47:35	55	94.0400	XLON	1429984262509207
20/04/2026	11:47:35	85	94.0400	XLON	1429984262509211
20/04/2026	11:47:35	21	94.0400	XLON	1429984262509212
20/04/2026	11:47:35	6	94.0400	XLON	1429984262509213
20/04/2026	11:47:35	28	94.0400	XLON	1429984262509214
20/04/2026	11:47:36	40	94.0400	XLON	1429984262509215
20/04/2026	11:48:03	100	94.0200	XLON	1429984262509313
20/04/2026	11:48:03	42	94.0200	XLON	1429984262509314
20/04/2026	11:48:04	30	94.0200	XLON	1429984262509316
20/04/2026	11:48:04	5	94.0200	XLON	1429984262509317
20/04/2026	11:48:05	40	94.0200	XLON	1429984262509318
20/04/2026	11:49:01	53	94.0200	XLON	1429984262509354
20/04/2026	11:49:01	80	94.0200	XLON	1429984262509355
20/04/2026	11:49:01	21	94.0200	XLON	1429984262509356
20/04/2026	11:49:01	74	94.0000	XLON	1429984262509357
20/04/2026	11:49:01	85	94.0000	XLON	1429984262509358

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:49:01	70	94.0000	XLON	1429984262509362
20/04/2026	11:49:01	47	94.0000	XLON	1429984262509363
20/04/2026	11:49:01	81	94.0000	XLON	1429984262509364
20/04/2026	11:49:01	5	94.0000	XLON	1429984262509365
20/04/2026	11:49:05	21	94.0000	XLON	1429984262509366
20/04/2026	11:49:05	53	94.0000	XLON	1429984262509367
20/04/2026	11:50:00	58	93.9800	TRQX	1429984207987310
20/04/2026	11:50:00	80	93.9800	XLON	1429984262509405
20/04/2026	11:50:01	9	94.0200	XLON	1429984262509407
20/04/2026	11:50:02	19	94.0200	XLON	1429984262509409
20/04/2026	11:50:02	29	94.0200	XLON	1429984262509410
20/04/2026	11:50:02	41	94.0200	XLON	1429984262509411
20/04/2026	11:50:02	6	94.0200	XLON	1429984262509412
20/04/2026	11:50:04	60	94.0000	TRQX	1429984207987338
20/04/2026	11:50:04	76	94.0000	XLON	1429984262509428
20/04/2026	11:50:04	104	94.0000	XLON	1429984262509429
20/04/2026	11:50:04	42	94.0000	XLON	1429984262509430
20/04/2026	11:50:04	41	94.0000	XLON	1429984262509431
20/04/2026	11:50:04	2	94.0000	XLON	1429984262509433
20/04/2026	11:50:05	44	94.0000	XLON	1429984262509434
20/04/2026	11:50:05	28	94.0000	XLON	1429984262509435
20/04/2026	11:50:05	4	94.0000	XLON	1429984262509436
20/04/2026	11:50:06	30	94.0000	XLON	1429984262509459
20/04/2026	11:50:06	44	94.0000	XLON	1429984262509460
20/04/2026	11:50:06	80	94.0000	XLON	1429984262509461
20/04/2026	11:50:06	7	94.0000	XLON	1429984262509462
20/04/2026	11:50:06	42	94.0000	XLON	1429984262509463
20/04/2026	11:50:06	3	94.0000	XLON	1429984262509464
20/04/2026	11:50:07	33	94.0000	XLON	1429984262509465
20/04/2026	11:50:09	44	94.0000	XLON	1429984262509466
20/04/2026	11:50:09	41	94.0000	XLON	1429984262509467
20/04/2026	11:50:09	29	94.0000	XLON	1429984262509468
20/04/2026	11:50:10	5	94.0000	XLON	1429984262509473
20/04/2026	11:50:20	32	94.0000	XLON	1429984262509494
20/04/2026	11:50:27	27	94.0000	XLON	1429984262509508
20/04/2026	11:50:27	1	94.0000	XLON	1429984262509509
20/04/2026	11:50:28	2	94.0000	XLON	1429984262509510
20/04/2026	11:52:25	4	94.0400	XLON	1429984262509593
20/04/2026	11:52:25	11	94.0400	XLON	1429984262509594
20/04/2026	11:52:25	7	94.0400	XLON	1429984262509595
20/04/2026	11:52:25	4	94.0400	XLON	1429984262509596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:52:25	24	94.0400	XLON	1429984262509597
20/04/2026	11:52:25	30	94.0400	XLON	1429984262509598
20/04/2026	11:52:25	30	94.0400	XLON	1429984262509599
20/04/2026	11:52:25	4	94.0400	XLON	1429984262509600
20/04/2026	11:52:26	1	94.0400	XLON	1429984262509601
20/04/2026	11:52:26	1	94.0400	XLON	1429984262509602
20/04/2026	11:52:31	28	94.0400	XLON	1429984262509608
20/04/2026	11:52:32	12	94.0400	XLON	1429984262509614
20/04/2026	11:52:33	1	94.0400	XLON	1429984262509624
20/04/2026	11:52:33	1	94.0400	XLON	1429984262509636
20/04/2026	11:54:50	65	94.0600	XLON	1429984262509768
20/04/2026	11:54:50	133	94.0600	XLON	1429984262509769
20/04/2026	11:55:42	1	94.1400	XLON	1429984262509822
20/04/2026	11:55:42	32	94.1400	XLON	1429984262509823
20/04/2026	11:55:42	2	94.1400	XLON	1429984262509824
20/04/2026	11:55:45	28	94.1400	XLON	1429984262509827
20/04/2026	11:55:45	2	94.1400	XLON	1429984262509828
20/04/2026	11:55:51	33	94.1400	XLON	1429984262509843
20/04/2026	11:55:54	29	94.1400	XLON	1429984262509844
20/04/2026	11:55:54	2	94.1400	XLON	1429984262509845
20/04/2026	11:55:55	32	94.1400	XLON	1429984262509846
20/04/2026	11:55:55	2	94.1400	XLON	1429984262509847
20/04/2026	11:56:45	5	94.1600	XLON	1429984262509873
20/04/2026	11:56:45	3	94.1600	XLON	1429984262509874
20/04/2026	11:57:10	60	94.1400	TRQX	1429984207987895
20/04/2026	11:57:10	69	94.1400	XLON	1429984262509924
20/04/2026	11:57:10	67	94.1400	XLON	1429984262509925
20/04/2026	11:57:10	60	94.1400	XLON	1429984262509926
20/04/2026	11:57:10	24	94.1600	XLON	1429984262509927
20/04/2026	11:57:10	18	94.1600	XLON	1429984262509928
20/04/2026	11:57:10	28	94.1600	XLON	1429984262509929
20/04/2026	11:57:10	10	94.1600	XLON	1429984262509930
20/04/2026	11:57:10	27	94.1600	XLON	1429984262509931
20/04/2026	11:57:25	18	94.1400	XLON	1429984262509942
20/04/2026	11:57:25	1	94.1400	XLON	1429984262509948
20/04/2026	11:57:52	24	94.1400	XLON	1429984262509960
20/04/2026	11:57:53	80	94.1400	XLON	1429984262509961
20/04/2026	11:57:53	5	94.1400	XLON	1429984262509962
20/04/2026	11:58:02	31	94.1400	XLON	1429984262509975
20/04/2026	11:58:02	80	94.1400	XLON	1429984262509976
20/04/2026	11:58:02	72	94.1200	XLON	1429984262509982

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	11:58:02	4	94.1200	XLON	1429984262509984
20/04/2026	11:58:02	1	94.1200	XLON	1429984262509985
20/04/2026	11:59:56	8	94.1400	TRQX	1429984207988082
20/04/2026	12:00:05	110	94.1400	TRQX	1429984207988103
20/04/2026	12:00:31	80	94.1200	XLON	1429984262510141
20/04/2026	12:00:31	24	94.1200	XLON	1429984262510142
20/04/2026	12:00:31	5	94.1200	XLON	1429984262510143
20/04/2026	12:00:46	17	94.1200	XLON	1429984262510171
20/04/2026	12:00:46	80	94.1200	XLON	1429984262510172
20/04/2026	12:00:46	6	94.1200	XLON	1429984262510173
20/04/2026	12:00:46	24	94.1200	XLON	1429984262510174
20/04/2026	12:00:52	18	94.1200	XLON	1429984262510187
20/04/2026	12:00:52	1	94.1200	XLON	1429984262510193
20/04/2026	12:01:01	70	94.1000	TRQX	1429984207988174
20/04/2026	12:01:01	18	94.1200	XLON	1429984262510204
20/04/2026	12:01:01	80	94.1200	XLON	1429984262510205
20/04/2026	12:01:01	98	94.1000	XLON	1429984262510207
20/04/2026	12:01:01	111	94.1000	XLON	1429984262510208
20/04/2026	12:01:03	18	94.0800	XLON	1429984262510237
20/04/2026	12:01:03	98	94.0800	XLON	1429984262510238
20/04/2026	12:01:04	18	94.0800	XLON	1429984262510243
20/04/2026	12:01:05	1	94.0800	XLON	1429984262510244
20/04/2026	12:01:21	91	94.0600	XLON	1429984262510253
20/04/2026	12:01:21	87	94.0600	XLON	1429984262510254
20/04/2026	12:01:24	91	94.0400	TRQX	1429984207988263
20/04/2026	12:01:30	16	94.0400	XLON	1429984262510268
20/04/2026	12:01:30	91	94.0400	XLON	1429984262510279
20/04/2026	12:01:30	85	94.0400	XLON	1429984262510280
20/04/2026	12:01:48	14	94.0200	XLON	1429984262510297
20/04/2026	12:01:48	3	94.0400	XLON	1429984262510300
20/04/2026	12:01:52	14	94.0400	XLON	1429984262510301
20/04/2026	12:01:52	28	94.0400	XLON	1429984262510302
20/04/2026	12:01:52	2	94.0400	XLON	1429984262510303
20/04/2026	12:01:54	14	94.0400	XLON	1429984262510305
20/04/2026	12:01:54	28	94.0400	XLON	1429984262510306
20/04/2026	12:01:55	14	94.0400	XLON	1429984262510313
20/04/2026	12:01:55	1	94.0400	XLON	1429984262510314
20/04/2026	12:01:59	14	94.0400	XLON	1429984262510315
20/04/2026	12:01:59	28	94.0400	XLON	1429984262510316
20/04/2026	12:01:59	1	94.0400	XLON	1429984262510317
20/04/2026	12:02:19	45	94.0200	XLON	1429984262510361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:02:19	10	94.0200	XLON	1429984262510362
20/04/2026	12:02:19	9	94.0200	XLON	1429984262510363
20/04/2026	12:02:43	10	94.0400	XLON	1429984262510393
20/04/2026	12:03:21	13	94.0400	XLON	1429984262510426
20/04/2026	12:03:34	14	94.0200	XLON	1429984262510443
20/04/2026	12:03:35	1	94.0200	XLON	1429984262510444
20/04/2026	12:03:38	15	94.0200	XLON	1429984262510461
20/04/2026	12:03:55	14	94.0200	XLON	1429984262510482
20/04/2026	12:04:00	15	94.0200	XLON	1429984262510485
20/04/2026	12:05:01	8	94.0600	XLON	1429984262510526
20/04/2026	12:05:01	5	94.0600	XLON	1429984262510527
20/04/2026	12:05:01	12	94.0600	XLON	1429984262510528
20/04/2026	12:05:01	31	94.0600	XLON	1429984262510529
20/04/2026	12:05:01	2	94.0600	XLON	1429984262510530
20/04/2026	12:06:00	13	94.0400	XLON	1429984262510583
20/04/2026	12:06:19	10	94.0400	XLON	1429984262510622
20/04/2026	12:06:19	60	94.0400	XLON	1429984262510623
20/04/2026	12:06:20	5	94.0000	TRQX	1429984207988699
20/04/2026	12:06:20	10	94.0000	TRQX	1429984207988700
20/04/2026	12:06:20	1	94.0000	TRQX	1429984207988701
20/04/2026	12:06:20	2	94.0000	TRQX	1429984207988702
20/04/2026	12:06:20	62	94.0000	TRQX	1429984207988703
20/04/2026	12:06:20	110	94.0000	XLON	1429984262510626
20/04/2026	12:06:20	88	94.0000	XLON	1429984262510627
20/04/2026	12:06:20	63	94.0000	XLON	1429984262510632
20/04/2026	12:06:20	7	94.0000	XLON	1429984262510633
20/04/2026	12:06:20	10	94.0000	XLON	1429984262510634
20/04/2026	12:06:20	10	94.0000	XLON	1429984262510635
20/04/2026	12:06:20	53	94.0000	XLON	1429984262510636
20/04/2026	12:06:20	95	93.9600	XLON	1429984262510638
20/04/2026	12:06:20	132	93.9600	XLON	1429984262510639
20/04/2026	12:06:21	51	93.9600	TRQX	1429984207988706
20/04/2026	12:06:33	68	93.9600	TRQX	1429984207988712
20/04/2026	12:09:34	18	94.0000	XLON	1429984262510814
20/04/2026	12:09:34	60	94.0000	XLON	1429984262510815
20/04/2026	12:09:34	9	94.0000	XLON	1429984262510816
20/04/2026	12:09:34	5	94.0000	XLON	1429984262510817
20/04/2026	12:09:35	27	94.0000	XLON	1429984262510819
20/04/2026	12:09:35	18	94.0000	XLON	1429984262510820
20/04/2026	12:09:35	9	94.0000	XLON	1429984262510821
20/04/2026	12:09:35	10	94.0000	XLON	1429984262510822

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:09:35	60	94.0000	XLON	1429984262510823
20/04/2026	12:09:35	43	94.0000	XLON	1429984262510824
20/04/2026	12:10:59	18	94.0600	XLON	1429984262510910
20/04/2026	12:10:59	2	94.0600	XLON	1429984262510911
20/04/2026	12:11:15	36	94.0800	XLON	1429984262510917
20/04/2026	12:11:15	11	94.0800	XLON	1429984262510918
20/04/2026	12:11:15	24	94.0800	XLON	1429984262510919
20/04/2026	12:11:15	19	94.0800	XLON	1429984262510920
20/04/2026	12:14:17	2	94.1400	XLON	1429984262511179
20/04/2026	12:14:17	33	94.1400	XLON	1429984262511180
20/04/2026	12:14:17	33	94.1400	XLON	1429984262511181
20/04/2026	12:14:17	32	94.1400	XLON	1429984262511182
20/04/2026	12:14:17	6	94.1400	XLON	1429984262511183
20/04/2026	12:14:18	32	94.1400	XLON	1429984262511187
20/04/2026	12:14:18	29	94.1400	XLON	1429984262511188
20/04/2026	12:14:18	30	94.1400	XLON	1429984262511189
20/04/2026	12:14:18	5	94.1400	XLON	1429984262511190
20/04/2026	12:14:18	29	94.1400	XLON	1429984262511191
20/04/2026	12:14:18	2	94.1400	XLON	1429984262511193
20/04/2026	12:14:21	28	94.1400	XLON	1429984262511202
20/04/2026	12:14:21	2	94.1400	XLON	1429984262511207
20/04/2026	12:14:30	29	94.1400	XLON	1429984262511208
20/04/2026	12:14:30	80	94.1400	XLON	1429984262511211
20/04/2026	12:14:30	86	94.1400	XLON	1429984262511212
20/04/2026	12:14:55	3	94.1600	XLON	1429984262511238
20/04/2026	12:14:55	32	94.1600	XLON	1429984262511239
20/04/2026	12:14:55	60	94.1600	XLON	1429984262511240
20/04/2026	12:14:55	9	94.1600	XLON	1429984262511241
20/04/2026	12:14:55	30	94.1600	XLON	1429984262511242
20/04/2026	12:14:55	33	94.1600	XLON	1429984262511243
20/04/2026	12:14:55	3	94.1600	XLON	1429984262511244
20/04/2026	12:14:56	81	94.1200	TRQX	1429984207989375
20/04/2026	12:14:56	6	94.1600	XLON	1429984262511245
20/04/2026	12:14:56	9	94.1600	XLON	1429984262511246
20/04/2026	12:14:56	44	94.1600	XLON	1429984262511247
20/04/2026	12:14:56	90	94.1200	XLON	1429984262511251
20/04/2026	12:14:56	10	94.1200	XLON	1429984262511252
20/04/2026	12:14:56	6	94.1200	XLON	1429984262511253
20/04/2026	12:15:13	6	94.1200	XLON	1429984262511280
20/04/2026	12:15:13	3	94.1200	XLON	1429984262511281
20/04/2026	12:15:16	27	94.1200	XLON	1429984262511290

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:15:40	55	94.1200	XLON	1429984262511303
20/04/2026	12:15:40	64	94.1200	XLON	1429984262511304
20/04/2026	12:15:57	59	94.1000	TRQX	1429984207989481
20/04/2026	12:16:00	59	94.0800	XLON	1429984262511317
20/04/2026	12:16:00	55	94.0800	XLON	1429984262511318
20/04/2026	12:16:02	2	94.1000	XLON	1429984262511321
20/04/2026	12:16:03	70	94.1000	XLON	1429984262511322
20/04/2026	12:17:35	127	94.0600	TRQX	1429984207989627
20/04/2026	12:17:35	61	94.0800	XLON	1429984262511416
20/04/2026	12:17:35	89	94.0800	XLON	1429984262511417
20/04/2026	12:17:35	90	94.0800	XLON	1429984262511422
20/04/2026	12:17:35	53	94.0800	XLON	1429984262511423
20/04/2026	12:17:35	10	94.0800	XLON	1429984262511424
20/04/2026	12:17:35	14	94.0800	XLON	1429984262511425
20/04/2026	12:17:37	47	94.0400	XLON	1429984262511432
20/04/2026	12:17:37	102	94.0400	XLON	1429984262511433
20/04/2026	12:18:12	104	94.0000	TRQX	1429984207989703
20/04/2026	12:18:12	60	94.0200	XLON	1429984262511468
20/04/2026	12:18:12	24	94.0200	XLON	1429984262511469
20/04/2026	12:18:12	15	94.0200	XLON	1429984262511470
20/04/2026	12:18:12	53	94.0200	XLON	1429984262511471
20/04/2026	12:18:12	15	94.0200	XLON	1429984262511472
20/04/2026	12:18:13	10	94.0000	XLON	1429984262511476
20/04/2026	12:18:13	4	94.0000	XLON	1429984262511477
20/04/2026	12:18:13	33	94.0000	XLON	1429984262511478
20/04/2026	12:18:50	5	93.9800	XLON	1429984262511527
20/04/2026	12:18:50	61	93.9800	XLON	1429984262511528
20/04/2026	12:18:50	123	93.9800	XLON	1429984262511529
20/04/2026	12:18:50	26	94.0000	XLON	1429984262511532
20/04/2026	12:18:50	60	94.0000	XLON	1429984262511533
20/04/2026	12:18:50	7	94.0000	XLON	1429984262511534
20/04/2026	12:18:50	62	94.0000	XLON	1429984262511535
20/04/2026	12:18:50	53	94.0000	XLON	1429984262511536
20/04/2026	12:19:27	48	94.0000	TRQX	1429984207989831
20/04/2026	12:19:27	7	94.0000	XLON	1429984262511572
20/04/2026	12:19:27	67	94.0000	XLON	1429984262511573
20/04/2026	12:19:27	64	94.0000	XLON	1429984262511574
20/04/2026	12:19:27	14	94.0000	XLON	1429984262511575
20/04/2026	12:19:27	60	94.0000	XLON	1429984262511576
20/04/2026	12:19:27	29	94.0200	XLON	1429984262511577
20/04/2026	12:19:27	60	94.0200	XLON	1429984262511578

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:19:27	17	94.0200	XLON	1429984262511579
20/04/2026	12:19:27	1	94.0200	XLON	1429984262511580
20/04/2026	12:19:30	30	94.0000	XLON	1429984262511583
20/04/2026	12:19:30	60	94.0000	XLON	1429984262511584
20/04/2026	12:19:31	2	94.0000	XLON	1429984262511586
20/04/2026	12:19:32	28	94.0000	XLON	1429984262511587
20/04/2026	12:19:32	2	94.0000	XLON	1429984262511588
20/04/2026	12:19:33	28	94.0000	XLON	1429984262511592
20/04/2026	12:19:34	2	94.0000	XLON	1429984262511593
20/04/2026	12:19:35	33	94.0000	XLON	1429984262511594
20/04/2026	12:19:35	2	94.0000	XLON	1429984262511595
20/04/2026	12:19:36	31	94.0000	XLON	1429984262511596
20/04/2026	12:19:37	32	94.0000	XLON	1429984262511597
20/04/2026	12:19:37	2	94.0000	XLON	1429984262511598
20/04/2026	12:19:37	60	94.0000	XLON	1429984262511599
20/04/2026	12:19:41	60	94.0000	XLON	1429984262511600
20/04/2026	12:19:41	60	94.0000	XLON	1429984262511601
20/04/2026	12:19:41	25	94.0000	XLON	1429984262511602
20/04/2026	12:19:41	5	94.0000	XLON	1429984262511603
20/04/2026	12:19:41	55	93.9800	XLON	1429984262511604
20/04/2026	12:19:41	91	93.9800	XLON	1429984262511605
20/04/2026	12:19:42	25	93.9800	XLON	1429984262511608
20/04/2026	12:19:42	2	93.9800	XLON	1429984262511609
20/04/2026	12:20:27	1	94.0000	XLON	1429984262511642
20/04/2026	12:20:27	33	94.0000	XLON	1429984262511643
20/04/2026	12:20:27	60	94.0000	XLON	1429984262511644
20/04/2026	12:20:27	29	94.0000	XLON	1429984262511645
20/04/2026	12:20:27	27	94.0000	XLON	1429984262511646
20/04/2026	12:20:27	8	94.0000	XLON	1429984262511647
20/04/2026	12:20:28	33	94.0000	XLON	1429984262511648
20/04/2026	12:20:28	5	94.0000	XLON	1429984262511649
20/04/2026	12:20:28	27	94.0000	XLON	1429984262511650
20/04/2026	12:20:28	2	94.0000	XLON	1429984262511651
20/04/2026	12:20:29	28	94.0000	XLON	1429984262511652
20/04/2026	12:20:29	2	94.0000	XLON	1429984262511653
20/04/2026	12:20:30	28	94.0000	XLON	1429984262511654
20/04/2026	12:20:31	44	94.0000	XLON	1429984262511655
20/04/2026	12:20:32	32	94.0000	XLON	1429984262511656
20/04/2026	12:20:32	53	94.0000	XLON	1429984262511657
20/04/2026	12:20:32	5	94.0000	XLON	1429984262511658
20/04/2026	12:20:32	40	94.0000	XLON	1429984262511659

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:20:32	53	94.0000	XLON	1429984262511660
20/04/2026	12:20:32	5	94.0000	XLON	1429984262511661
20/04/2026	12:20:33	29	94.0000	XLON	1429984262511662
20/04/2026	12:20:33	53	94.0000	XLON	1429984262511663
20/04/2026	12:20:33	5	94.0000	XLON	1429984262511664
20/04/2026	12:20:33	60	94.0000	XLON	1429984262511665
20/04/2026	12:20:33	53	94.0000	XLON	1429984262511666
20/04/2026	12:20:34	7	94.0000	XLON	1429984262511667
20/04/2026	12:20:34	53	94.0000	XLON	1429984262511668
20/04/2026	12:21:11	14	93.9800	XLON	1429984262511736
20/04/2026	12:21:11	60	93.9800	XLON	1429984262511737
20/04/2026	12:21:11	28	94.0000	XLON	1429984262511738
20/04/2026	12:21:11	53	94.0000	XLON	1429984262511739
20/04/2026	12:21:11	12	94.0000	XLON	1429984262511740
20/04/2026	12:21:12	4	93.9800	XLON	1429984262511741
20/04/2026	12:22:06	117	93.9600	TRQX	1429984207990069
20/04/2026	12:22:50	35	94.0000	XLON	1429984262511841
20/04/2026	12:22:50	132	94.0000	XLON	1429984262511842
20/04/2026	12:22:50	106	94.0000	XLON	1429984262511843
20/04/2026	12:22:50	16	94.0000	XLON	1429984262511844
20/04/2026	12:22:50	87	93.9800	XLON	1429984262511849
20/04/2026	12:22:50	38	93.9800	XLON	1429984262511850
20/04/2026	12:22:50	55	93.9800	XLON	1429984262511851
20/04/2026	12:23:01	34	93.9800	XLON	1429984262511858
20/04/2026	12:23:01	10	93.9800	XLON	1429984262511859
20/04/2026	12:23:01	31	93.9800	XLON	1429984262511860
20/04/2026	12:23:01	3	93.9800	XLON	1429984262511861
20/04/2026	12:23:03	97	93.9800	XLON	1429984262511866
20/04/2026	12:23:03	61	93.9800	XLON	1429984262511867
20/04/2026	12:23:03	20	94.0000	XLON	1429984262511870
20/04/2026	12:23:54	53	93.9800	XLON	1429984262511908
20/04/2026	12:23:54	10	93.9800	XLON	1429984262511909
20/04/2026	12:23:54	9	93.9800	XLON	1429984262511910
20/04/2026	12:23:54	10	93.9800	XLON	1429984262511911
20/04/2026	12:23:54	60	93.9800	XLON	1429984262511912
20/04/2026	12:23:55	4	93.9800	XLON	1429984262511914
20/04/2026	12:27:47	4	94.0800	XLON	1429984262512129
20/04/2026	12:27:47	43	94.0800	XLON	1429984262512130
20/04/2026	12:27:48	30	94.0800	XLON	1429984262512131
20/04/2026	12:27:48	30	94.0800	XLON	1429984262512132
20/04/2026	12:27:48	30	94.0800	XLON	1429984262512133

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:28:43	120	94.0600	XLON	1429984262512170
20/04/2026	12:28:43	47	94.0600	XLON	1429984262512171
20/04/2026	12:29:14	9	94.0600	XLON	1429984262512195
20/04/2026	12:29:14	60	94.0600	XLON	1429984262512196
20/04/2026	12:29:14	27	94.0600	XLON	1429984262512197
20/04/2026	12:29:14	4	94.0600	XLON	1429984262512198
20/04/2026	12:30:07	53	94.0400	XLON	1429984262512267
20/04/2026	12:30:07	3	94.0400	XLON	1429984262512269
20/04/2026	12:30:07	55	94.0400	XLON	1429984262512270
20/04/2026	12:30:07	30	94.0400	XLON	1429984262512271
20/04/2026	12:30:07	11	94.0400	XLON	1429984262512272
20/04/2026	12:30:07	13	94.0400	XLON	1429984262512273
20/04/2026	12:30:07	6	94.0400	XLON	1429984262512274
20/04/2026	12:30:27	61	94.0200	XLON	1429984262512277
20/04/2026	12:30:27	129	94.0200	XLON	1429984262512278
20/04/2026	12:30:27	70	94.0200	XLON	1429984262512280
20/04/2026	12:30:27	9	94.0200	XLON	1429984262512281
20/04/2026	12:30:27	60	94.0400	XLON	1429984262512282
20/04/2026	12:30:27	9	94.0400	XLON	1429984262512283
20/04/2026	12:30:27	19	94.0400	XLON	1429984262512284
20/04/2026	12:30:33	96	94.0000	TRQX	1429984207990800
20/04/2026	12:32:49	8	94.0200	XLON	1429984262512448
20/04/2026	12:32:49	24	94.0200	XLON	1429984262512449
20/04/2026	12:32:50	2	94.0200	XLON	1429984262512453
20/04/2026	12:32:50	23	94.0200	XLON	1429984262512454
20/04/2026	12:33:55	22	94.0200	XLON	1429984262512551
20/04/2026	12:33:55	2	94.0200	XLON	1429984262512554
20/04/2026	12:34:31	120	94.0000	TRQX	1429984207991371
20/04/2026	12:34:31	95	93.9800	XLON	1429984262512575
20/04/2026	12:34:31	63	93.9800	XLON	1429984262512576
20/04/2026	12:34:31	53	94.0000	XLON	1429984262512580
20/04/2026	12:34:31	46	94.0000	XLON	1429984262512581
20/04/2026	12:34:31	68	94.0000	XLON	1429984262512582
20/04/2026	12:35:25	75	94.0000	XLON	1429984262512623
20/04/2026	12:35:25	4	94.0000	XLON	1429984262512624
20/04/2026	12:35:25	75	94.0000	XLON	1429984262512625
20/04/2026	12:35:26	72	94.0000	XLON	1429984262512626
20/04/2026	12:35:26	8	94.0000	XLON	1429984262512627
20/04/2026	12:35:26	5	94.0000	XLON	1429984262512628
20/04/2026	12:35:27	100	94.0000	XLON	1429984262512629
20/04/2026	12:36:11	14	94.0000	XLON	1429984262512643

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:36:11	75	94.0000	XLON	1429984262512644
20/04/2026	12:36:11	10	94.0000	XLON	1429984262512645
20/04/2026	12:36:22	111	93.9600	TRQX	1429984207991534
20/04/2026	12:36:22	102	93.9600	XLON	1429984262512669
20/04/2026	12:36:22	51	93.9600	XLON	1429984262512670
20/04/2026	12:36:22	72	93.9600	XLON	1429984262512671
20/04/2026	12:36:22	80	93.9600	XLON	1429984262512672
20/04/2026	12:36:22	48	93.9600	XLON	1429984262512673
20/04/2026	12:36:22	39	93.9800	XLON	1429984262512674
20/04/2026	12:36:53	91	93.9600	TRQX	1429984207991604
20/04/2026	12:36:53	131	93.9600	XLON	1429984262512731
20/04/2026	12:36:53	87	93.9600	XLON	1429984262512732
20/04/2026	12:36:56	10	93.9800	XLON	1429984262512743
20/04/2026	12:37:02	41	93.9800	XLON	1429984262512749
20/04/2026	12:37:03	3	93.9800	XLON	1429984262512750
20/04/2026	12:38:56	132	94.0000	XLON	1429984262512812
20/04/2026	12:38:56	128	94.0000	XLON	1429984262512813
20/04/2026	12:39:00	51	93.9600	TRQX	1429984207991746
20/04/2026	12:39:00	89	93.9600	XLON	1429984262512836
20/04/2026	12:39:00	120	93.9600	XLON	1429984262512837
20/04/2026	12:39:59	130	93.9200	TRQX	1429984207991813
20/04/2026	12:39:59	70	93.9400	XLON	1429984262512892
20/04/2026	12:39:59	21	93.9600	XLON	1429984262512893
20/04/2026	12:39:59	75	93.9600	XLON	1429984262512894
20/04/2026	12:39:59	1	93.9600	XLON	1429984262512895
20/04/2026	12:39:59	104	93.9200	XLON	1429984262512896
20/04/2026	12:39:59	131	93.9200	XLON	1429984262512897
20/04/2026	12:40:00	75	93.9200	XLON	1429984262512900
20/04/2026	12:40:00	4	93.9200	XLON	1429984262512901
20/04/2026	12:40:00	15	93.9200	XLON	1429984262512902
20/04/2026	12:40:00	17	93.9200	XLON	1429984262512903
20/04/2026	12:40:00	31	93.9200	XLON	1429984262512904
20/04/2026	12:40:00	22	93.9200	XLON	1429984262512905
20/04/2026	12:40:00	3	93.9200	XLON	1429984262512906
20/04/2026	12:40:01	28	93.9200	XLON	1429984262512908
20/04/2026	12:40:02	42	93.9200	XLON	1429984262512909
20/04/2026	12:40:02	3	93.9200	XLON	1429984262512910
20/04/2026	12:40:10	41	93.9200	XLON	1429984262512912
20/04/2026	12:40:10	3	93.9200	XLON	1429984262512913
20/04/2026	12:40:10	40	93.9200	XLON	1429984262512914
20/04/2026	12:40:10	18	93.9200	XLON	1429984262512915

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:40:10	16	93.9200	XLON	1429984262512916
20/04/2026	12:40:10	27	93.9200	XLON	1429984262512917
20/04/2026	12:40:10	24	93.9200	XLON	1429984262512918
20/04/2026	12:40:10	3	93.9200	XLON	1429984262512919
20/04/2026	12:40:17	30	93.9200	XLON	1429984262512922
20/04/2026	12:40:20	21	93.9200	XLON	1429984262512924
20/04/2026	12:40:20	19	93.9200	XLON	1429984262512925
20/04/2026	12:40:20	2	93.9200	XLON	1429984262512926
20/04/2026	12:40:30	14	93.9200	XLON	1429984262512928
20/04/2026	12:40:30	31	93.9200	XLON	1429984262512929
20/04/2026	12:40:30	2	93.9200	XLON	1429984262512930
20/04/2026	12:40:31	33	93.9200	XLON	1429984262512931
20/04/2026	12:40:31	2	93.9200	XLON	1429984262512932
20/04/2026	12:40:32	30	93.9200	XLON	1429984262512934
20/04/2026	12:40:32	29	93.9200	XLON	1429984262512935
20/04/2026	12:40:40	31	93.9200	XLON	1429984262512965
20/04/2026	12:40:40	19	93.9200	XLON	1429984262512966
20/04/2026	12:40:40	2	93.9200	XLON	1429984262512967
20/04/2026	12:40:42	32	93.9200	XLON	1429984262512968
20/04/2026	12:40:42	31	93.9200	XLON	1429984262512969
20/04/2026	12:40:42	2	93.9200	XLON	1429984262512970
20/04/2026	12:40:49	33	93.9200	XLON	1429984262512977
20/04/2026	12:40:50	28	93.9200	XLON	1429984262512978
20/04/2026	12:40:50	2	93.9200	XLON	1429984262512979
20/04/2026	12:40:50	14	93.9200	XLON	1429984262512988
20/04/2026	12:40:51	27	93.9200	XLON	1429984262512992
20/04/2026	12:40:51	53	93.9200	XLON	1429984262512993
20/04/2026	12:40:52	30	93.9200	XLON	1429984262512994
20/04/2026	12:40:52	53	93.9200	XLON	1429984262512995
20/04/2026	12:40:52	2	93.9200	XLON	1429984262512996
20/04/2026	12:40:52	42	93.9200	XLON	1429984262512997
20/04/2026	12:40:52	53	93.9200	XLON	1429984262512998
20/04/2026	12:40:55	76	93.9000	TRQX	1429984207991868
20/04/2026	12:40:55	4	93.9000	XLON	1429984262513008
20/04/2026	12:40:55	11	93.9000	XLON	1429984262513009
20/04/2026	12:40:56	30	93.9000	XLON	1429984262513010
20/04/2026	12:40:56	12	93.9000	XLON	1429984262513011
20/04/2026	12:40:56	3	93.9000	XLON	1429984262513012
20/04/2026	12:40:56	128	93.9000	XLON	1429984262513013
20/04/2026	12:42:12	81	93.8800	XLON	1429984262513045
20/04/2026	12:42:12	74	93.8800	XLON	1429984262513046

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:43:37	1	93.9000	XLON	1429984262513238
20/04/2026	12:45:01	131	93.9600	XLON	1429984262513341
20/04/2026	12:45:01	36	93.9600	XLON	1429984262513342
20/04/2026	12:46:40	36	93.9800	XLON	1429984262513633
20/04/2026	12:48:09	112	93.9600	XLON	1429984262513713
20/04/2026	12:48:09	133	93.9600	XLON	1429984262513714
20/04/2026	12:48:09	53	93.9800	XLON	1429984262513715
20/04/2026	12:48:09	9	93.9800	XLON	1429984262513716
20/04/2026	12:48:09	75	93.9800	XLON	1429984262513717
20/04/2026	12:48:09	12	93.9800	XLON	1429984262513718
20/04/2026	12:48:09	18	93.9800	XLON	1429984262513719
20/04/2026	12:48:09	6	93.9800	XLON	1429984262513720
20/04/2026	12:48:09	16	93.9800	XLON	1429984262513721
20/04/2026	12:48:09	24	93.9600	XLON	1429984262513723
20/04/2026	12:48:09	2	93.9600	XLON	1429984262513724
20/04/2026	12:48:09	5	93.9600	XLON	1429984262513725
20/04/2026	12:48:09	90	93.9600	XLON	1429984262513726
20/04/2026	12:48:09	5	93.9600	XLON	1429984262513727
20/04/2026	12:48:10	35	93.9400	TRQX	1429984207992593
20/04/2026	12:48:10	12	93.9400	TRQX	1429984207992594
20/04/2026	12:48:10	33	93.9400	TRQX	1429984207992595
20/04/2026	12:48:10	42	93.9400	XLON	1429984262513733
20/04/2026	12:48:10	5	93.9400	XLON	1429984262513734
20/04/2026	12:48:10	5	93.9400	XLON	1429984262513735
20/04/2026	12:48:39	7	93.9800	XLON	1429984262513746
20/04/2026	12:48:39	160	93.9800	XLON	1429984262513747
20/04/2026	12:48:39	119	93.9800	XLON	1429984262513748
20/04/2026	12:48:39	21	93.9800	XLON	1429984262513749
20/04/2026	12:49:06	2	93.9800	XLON	1429984262513780
20/04/2026	12:49:06	24	93.9800	XLON	1429984262513781
20/04/2026	12:50:25	117	93.9800	TRQX	1429984207992770
20/04/2026	12:50:25	10	94.0000	XLON	1429984262513867
20/04/2026	12:50:25	90	94.0000	XLON	1429984262513868
20/04/2026	12:50:25	9	94.0000	XLON	1429984262513869
20/04/2026	12:50:25	13	94.0000	XLON	1429984262513870
20/04/2026	12:50:26	10	93.9800	XLON	1429984262513875
20/04/2026	12:50:26	9	93.9800	XLON	1429984262513876
20/04/2026	12:50:26	4	93.9800	XLON	1429984262513877
20/04/2026	12:50:26	24	93.9800	XLON	1429984262513878
20/04/2026	12:50:26	1	93.9800	XLON	1429984262513880
20/04/2026	12:50:27	53	93.9800	XLON	1429984262513883

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:50:31	54	93.9600	XLON	1429984262513886
20/04/2026	12:50:31	24	93.9600	XLON	1429984262513887
20/04/2026	12:50:31	119	93.9600	XLON	1429984262513888
20/04/2026	12:51:19	107	93.9400	TRQX	1429984207992866
20/04/2026	12:51:19	51	93.9200	XLON	1429984262513935
20/04/2026	12:51:19	60	93.9200	XLON	1429984262513936
20/04/2026	12:51:19	70	93.9400	XLON	1429984262513939
20/04/2026	12:51:19	35	93.9400	XLON	1429984262513940
20/04/2026	12:51:19	53	93.9600	XLON	1429984262513941
20/04/2026	12:51:19	9	93.9600	XLON	1429984262513942
20/04/2026	12:51:36	1	93.9400	XLON	1429984262513956
20/04/2026	12:51:36	32	93.9400	XLON	1429984262513957
20/04/2026	12:51:36	2	93.9400	XLON	1429984262513958
20/04/2026	12:52:51	1	93.9800	XLON	1429984262514067
20/04/2026	12:52:52	1	93.9800	XLON	1429984262514070
20/04/2026	12:54:37	31	94.0000	XLON	1429984262514169
20/04/2026	12:54:38	29	94.0000	XLON	1429984262514170
20/04/2026	12:54:40	29	94.0000	XLON	1429984262514171
20/04/2026	12:55:19	1	94.0400	XLON	1429984262514208
20/04/2026	12:55:22	28	94.0400	XLON	1429984262514211
20/04/2026	12:55:23	32	94.0400	XLON	1429984262514212
20/04/2026	12:55:24	30	94.0400	XLON	1429984262514213
20/04/2026	12:55:24	32	94.0400	XLON	1429984262514214
20/04/2026	12:55:24	2	94.0400	XLON	1429984262514215
20/04/2026	12:55:28	35	94.0400	XLON	1429984262514217
20/04/2026	12:55:28	12	94.0400	XLON	1429984262514218
20/04/2026	12:55:28	15	94.0400	XLON	1429984262514219
20/04/2026	12:55:28	2	94.0400	XLON	1429984262514220
20/04/2026	12:55:30	30	94.0400	XLON	1429984262514221
20/04/2026	12:55:37	27	94.0400	XLON	1429984262514227
20/04/2026	12:55:37	2	94.0400	XLON	1429984262514228
20/04/2026	12:55:38	27	94.0400	XLON	1429984262514229
20/04/2026	12:55:38	2	94.0400	XLON	1429984262514230
20/04/2026	12:55:40	27	94.0400	XLON	1429984262514231
20/04/2026	12:55:41	2	94.0400	XLON	1429984262514232
20/04/2026	12:55:44	33	94.0400	XLON	1429984262514234
20/04/2026	12:55:45	30	94.0400	XLON	1429984262514235
20/04/2026	12:55:45	2	94.0400	XLON	1429984262514236
20/04/2026	12:55:48	27	94.0400	XLON	1429984262514237
20/04/2026	12:55:49	2	94.0400	XLON	1429984262514238
20/04/2026	12:55:51	2	94.0400	XLON	1429984262514239

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	12:55:52	28	94.0400	XLON	1429984262514240
20/04/2026	12:55:52	2	94.0400	XLON	1429984262514241
20/04/2026	12:56:00	28	94.0400	XLON	1429984262514251
20/04/2026	12:56:01	30	94.0400	XLON	1429984262514258
20/04/2026	12:56:02	32	94.0400	XLON	1429984262514259
20/04/2026	12:56:03	31	94.0400	XLON	1429984262514260
20/04/2026	12:58:45	44	94.0600	XLON	1429984262514439
20/04/2026	12:58:45	3	94.0600	XLON	1429984262514440
20/04/2026	12:59:08	53	94.0600	XLON	1429984262514476
20/04/2026	12:59:08	63	94.0600	XLON	1429984262514477
20/04/2026	12:59:08	9	94.0600	XLON	1429984262514478
20/04/2026	12:59:08	34	94.0600	XLON	1429984262514479
20/04/2026	12:59:08	12	94.0600	XLON	1429984262514480
20/04/2026	12:59:08	14	94.0600	XLON	1429984262514481
20/04/2026	12:59:08	8	94.0600	XLON	1429984262514482
20/04/2026	12:59:24	30	94.0600	XLON	1429984262514496
20/04/2026	12:59:25	2	94.0600	XLON	1429984262514497
20/04/2026	12:59:25	30	94.0600	XLON	1429984262514498
20/04/2026	12:59:25	78	94.0600	XLON	1429984262514499
20/04/2026	12:59:30	30	94.0600	XLON	1429984262514501
20/04/2026	12:59:30	2	94.0600	XLON	1429984262514502
20/04/2026	12:59:30	24	94.0600	XLON	1429984262514503
20/04/2026	13:00:10	106	94.0400	TRQX	1429984207993670
20/04/2026	13:00:10	78	94.0400	XLON	1429984262514539
20/04/2026	13:00:10	68	94.0400	XLON	1429984262514540
20/04/2026	13:00:10	39	94.0400	XLON	1429984262514543
20/04/2026	13:00:10	9	94.0400	XLON	1429984262514544
20/04/2026	13:00:10	53	94.0400	XLON	1429984262514545
20/04/2026	13:00:10	66	94.0600	XLON	1429984262514546
20/04/2026	13:00:10	9	94.0600	XLON	1429984262514547
20/04/2026	13:00:10	9	94.0600	XLON	1429984262514548
20/04/2026	13:00:10	41	94.0600	XLON	1429984262514549
20/04/2026	13:00:10	10	94.0600	XLON	1429984262514550
20/04/2026	13:00:10	53	94.0600	XLON	1429984262514551
20/04/2026	13:00:10	10	94.0600	XLON	1429984262514552
20/04/2026	13:00:10	29	94.0600	XLON	1429984262514553
20/04/2026	13:00:10	6	94.0600	XLON	1429984262514554
20/04/2026	13:00:10	46	94.0400	XLON	1429984262514555
20/04/2026	13:00:10	38	94.0400	XLON	1429984262514556
20/04/2026	13:00:10	10	94.0400	XLON	1429984262514557
20/04/2026	13:00:10	12	94.0400	XLON	1429984262514558

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:00:10	59	94.0400	XLON	1429984262514559
20/04/2026	13:00:10	2	94.0400	XLON	1429984262514560
20/04/2026	13:00:11	51	94.0400	XLON	1429984262514561
20/04/2026	13:00:11	35	94.0400	XLON	1429984262514562
20/04/2026	13:00:11	14	94.0400	XLON	1429984262514563
20/04/2026	13:00:11	37	94.0400	XLON	1429984262514564
20/04/2026	13:00:11	2	94.0400	XLON	1429984262514565
20/04/2026	13:01:05	29	94.0400	XLON	1429984262514612
20/04/2026	13:01:12	50	94.0200	TRQX	1429984207993796
20/04/2026	13:01:12	28	94.0400	XLON	1429984262514617
20/04/2026	13:01:12	1	94.0400	XLON	1429984262514619
20/04/2026	13:01:12	2	94.0400	XLON	1429984262514620
20/04/2026	13:01:12	16	94.0400	XLON	1429984262514621
20/04/2026	13:01:12	56	94.0000	XLON	1429984262514623
20/04/2026	13:01:12	104	94.0000	XLON	1429984262514624
20/04/2026	13:01:13	27	94.0000	XLON	1429984262514627
20/04/2026	13:01:13	2	94.0000	XLON	1429984262514628
20/04/2026	13:01:13	41	94.0000	XLON	1429984262514629
20/04/2026	13:01:13	3	94.0000	XLON	1429984262514630
20/04/2026	13:01:14	113	94.0000	XLON	1429984262514631
20/04/2026	13:01:20	31	94.0000	XLON	1429984262514643
20/04/2026	13:01:21	1	94.0000	XLON	1429984262514645
20/04/2026	13:01:27	32	94.0000	XLON	1429984262514649
20/04/2026	13:01:27	75	94.0000	XLON	1429984262514650
20/04/2026	13:01:27	4	94.0000	XLON	1429984262514651
20/04/2026	13:02:13	27	94.0000	XLON	1429984262514705
20/04/2026	13:02:13	2	94.0000	XLON	1429984262514706
20/04/2026	13:02:15	1	94.0000	XLON	1429984262514716
20/04/2026	13:02:18	32	94.0000	XLON	1429984262514722
20/04/2026	13:02:23	58	93.9800	TRQX	1429984207993910
20/04/2026	13:02:23	90	93.9800	XLON	1429984262514739
20/04/2026	13:02:23	33	94.0000	XLON	1429984262514740
20/04/2026	13:02:23	10	94.0000	XLON	1429984262514741
20/04/2026	13:02:23	34	94.0000	XLON	1429984262514742
20/04/2026	13:02:23	9	93.9800	XLON	1429984262514745
20/04/2026	13:02:23	6	93.9800	XLON	1429984262514746
20/04/2026	13:02:29	2	93.9400	TRQX	1429984207993931
20/04/2026	13:02:29	13	93.9600	XLON	1429984262514768
20/04/2026	13:02:29	52	93.9600	XLON	1429984262514769
20/04/2026	13:02:29	61	93.9600	XLON	1429984262514770
20/04/2026	13:02:29	53	93.9400	XLON	1429984262514773

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:02:29	75	93.9600	XLON	1429984262514774
20/04/2026	13:02:29	39	93.9600	XLON	1429984262514775
20/04/2026	13:02:29	14	93.9600	XLON	1429984262514776
20/04/2026	13:02:29	33	93.9800	XLON	1429984262514777
20/04/2026	13:02:31	114	93.9400	TRQX	1429984207993940
20/04/2026	13:02:31	75	93.9400	XLON	1429984262514788
20/04/2026	13:02:31	4	93.9400	XLON	1429984262514789
20/04/2026	13:02:33	64	93.9400	XLON	1429984262514790
20/04/2026	13:03:02	75	93.9600	XLON	1429984262514841
20/04/2026	13:03:02	28	93.9600	XLON	1429984262514842
20/04/2026	13:03:02	2	93.9600	XLON	1429984262514850
20/04/2026	13:04:41	2	93.9800	XLON	1429984262515063
20/04/2026	13:04:42	32	93.9800	XLON	1429984262515064
20/04/2026	13:04:42	2	93.9800	XLON	1429984262515065
20/04/2026	13:04:42	33	93.9800	XLON	1429984262515066
20/04/2026	13:04:42	2	93.9800	XLON	1429984262515067
20/04/2026	13:04:42	33	93.9800	XLON	1429984262515078
20/04/2026	13:04:49	31	93.9800	XLON	1429984262515094
20/04/2026	13:04:50	33	93.9800	XLON	1429984262515095
20/04/2026	13:07:00	24	93.9600	XLON	1429984262515167
20/04/2026	13:08:15	105	93.9400	XLON	1429984262515195
20/04/2026	13:08:15	127	93.9400	XLON	1429984262515196
20/04/2026	13:08:15	24	93.9400	XLON	1429984262515200
20/04/2026	13:08:15	9	93.9400	XLON	1429984262515201
20/04/2026	13:08:15	75	93.9400	XLON	1429984262515202
20/04/2026	13:08:15	53	93.9400	XLON	1429984262515203
20/04/2026	13:08:15	130	93.9400	XLON	1429984262515204
20/04/2026	13:08:15	15	93.9400	XLON	1429984262515205
20/04/2026	13:08:16	119	93.9400	XLON	1429984262515206
20/04/2026	13:08:16	32	93.9400	XLON	1429984262515207
20/04/2026	13:08:16	9	93.9400	XLON	1429984262515208
20/04/2026	13:08:16	1	93.9400	XLON	1429984262515210
20/04/2026	13:08:17	1	93.9400	XLON	1429984262515211
20/04/2026	13:08:17	1	93.9400	XLON	1429984262515212
20/04/2026	13:08:29	31	93.9400	XLON	1429984262515220
20/04/2026	13:08:29	2	93.9400	XLON	1429984262515221
20/04/2026	13:09:50	32	93.9400	XLON	1429984262515263
20/04/2026	13:09:51	10	93.9400	XLON	1429984262515265
20/04/2026	13:09:51	3	93.9400	XLON	1429984262515266
20/04/2026	13:09:55	27	93.9400	XLON	1429984262515271
20/04/2026	13:09:56	30	93.9400	XLON	1429984262515290

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:09:56	2	93.9400	XLON	1429984262515291
20/04/2026	13:10:20	30	93.9400	XLON	1429984262515324
20/04/2026	13:10:21	2	93.9400	XLON	1429984262515326
20/04/2026	13:10:21	27	93.9400	XLON	1429984262515327
20/04/2026	13:10:22	28	93.9400	XLON	1429984262515329
20/04/2026	13:10:22	75	93.9400	XLON	1429984262515330
20/04/2026	13:10:22	4	93.9400	XLON	1429984262515331
20/04/2026	13:10:38	28	93.9400	XLON	1429984262515339
20/04/2026	13:10:39	2	93.9400	XLON	1429984262515340
20/04/2026	13:10:39	32	93.9400	XLON	1429984262515341
20/04/2026	13:10:39	2	93.9400	XLON	1429984262515342
20/04/2026	13:10:39	7	93.9400	XLON	1429984262515344
20/04/2026	13:10:39	1	93.9400	XLON	1429984262515345
20/04/2026	13:10:40	33	93.9400	XLON	1429984262515346
20/04/2026	13:10:40	2	93.9400	XLON	1429984262515347
20/04/2026	13:10:41	63	93.9400	XLON	1429984262515354
20/04/2026	13:10:41	122	93.9400	XLON	1429984262515355
20/04/2026	13:11:03	104	93.9600	TRQX	1429984207994838
20/04/2026	13:13:07	8	93.9600	TRQX	1429984207995014
20/04/2026	13:13:07	75	93.9600	TRQX	1429984207995015
20/04/2026	13:13:32	102	93.9800	TRQX	1429984207995044
20/04/2026	13:13:32	6	93.9800	XLON	1429984262515504
20/04/2026	13:13:32	41	93.9800	XLON	1429984262515505
20/04/2026	13:13:32	18	93.9800	XLON	1429984262515506
20/04/2026	13:13:32	85	93.9800	XLON	1429984262515507
20/04/2026	13:13:32	17	93.9800	XLON	1429984262515508
20/04/2026	13:13:32	8	93.9800	XLON	1429984262515509
20/04/2026	13:13:32	11	93.9800	XLON	1429984262515510
20/04/2026	13:15:34	105	93.9800	TRQX	1429984207995275
20/04/2026	13:15:34	67	93.9800	XLON	1429984262515638
20/04/2026	13:15:34	91	93.9800	XLON	1429984262515639
20/04/2026	13:15:34	90	93.9800	XLON	1429984262515645
20/04/2026	13:15:34	9	93.9800	XLON	1429984262515646
20/04/2026	13:15:34	53	93.9800	XLON	1429984262515647
20/04/2026	13:15:34	15	93.9800	XLON	1429984262515648
20/04/2026	13:15:34	24	93.9800	XLON	1429984262515649
20/04/2026	13:15:34	53	94.0000	XLON	1429984262515650
20/04/2026	13:15:34	24	94.0000	XLON	1429984262515651
20/04/2026	13:15:34	14	94.0000	XLON	1429984262515652
20/04/2026	13:15:34	10	94.0000	XLON	1429984262515653
20/04/2026	13:15:34	42	94.0000	XLON	1429984262515654

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:17:01	4	94.0400	XLON	1429984262515756
20/04/2026	13:17:02	33	94.0400	XLON	1429984262515757
20/04/2026	13:17:03	32	94.0400	XLON	1429984262515761
20/04/2026	13:17:05	29	94.0400	XLON	1429984262515765
20/04/2026	13:17:05	75	94.0400	XLON	1429984262515766
20/04/2026	13:17:05	2	94.0400	XLON	1429984262515767
20/04/2026	13:18:05	53	94.0600	XLON	1429984262515809
20/04/2026	13:18:05	32	94.0600	XLON	1429984262515810
20/04/2026	13:18:05	9	94.0600	XLON	1429984262515811
20/04/2026	13:19:27	47	94.0600	XLON	1429984262515887
20/04/2026	13:19:27	6	94.0600	XLON	1429984262515888
20/04/2026	13:19:27	75	94.0600	XLON	1429984262515889
20/04/2026	13:19:27	3	94.0600	XLON	1429984262515890
20/04/2026	13:19:28	53	94.0600	XLON	1429984262515902
20/04/2026	13:19:28	9	94.0600	XLON	1429984262515903
20/04/2026	13:19:28	55	94.0600	XLON	1429984262515904
20/04/2026	13:19:29	20	94.0600	XLON	1429984262515905
20/04/2026	13:19:29	61	94.0600	XLON	1429984262515906
20/04/2026	13:19:29	30	94.0600	XLON	1429984262515907
20/04/2026	13:19:29	9	94.0600	XLON	1429984262515908
20/04/2026	13:19:29	31	94.0600	XLON	1429984262515909
20/04/2026	13:19:29	11	94.0600	XLON	1429984262515910
20/04/2026	13:19:29	5	94.0600	XLON	1429984262515911
20/04/2026	13:19:29	1	94.0600	XLON	1429984262515914
20/04/2026	13:19:29	75	94.0600	XLON	1429984262515915
20/04/2026	13:19:30	50	94.0600	XLON	1429984262515916
20/04/2026	13:19:30	3	94.0600	XLON	1429984262515917
20/04/2026	13:19:30	30	94.0600	XLON	1429984262515919
20/04/2026	13:19:30	17	94.0600	XLON	1429984262515920
20/04/2026	13:19:30	58	94.0600	XLON	1429984262515921
20/04/2026	13:19:36	30	94.0600	XLON	1429984262515932
20/04/2026	13:19:36	75	94.0600	XLON	1429984262515933
20/04/2026	13:19:36	29	94.0600	XLON	1429984262515934
20/04/2026	13:19:36	2	94.0600	XLON	1429984262515935
20/04/2026	13:19:43	28	94.0600	XLON	1429984262515939
20/04/2026	13:19:43	30	94.0600	XLON	1429984262515940
20/04/2026	13:19:43	2	94.0600	XLON	1429984262515941
20/04/2026	13:19:48	28	94.0600	XLON	1429984262515948
20/04/2026	13:19:48	19	94.0600	XLON	1429984262515949
20/04/2026	13:19:48	56	94.0600	XLON	1429984262515950
20/04/2026	13:20:07	1	94.0800	XLON	1429984262515962

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:20:07	29	94.0800	XLON	1429984262515963
20/04/2026	13:20:07	2	94.0800	XLON	1429984262515964
20/04/2026	13:20:08	33	94.0800	XLON	1429984262515965
20/04/2026	13:20:08	2	94.0800	XLON	1429984262515966
20/04/2026	13:20:08	33	94.0800	XLON	1429984262515967
20/04/2026	13:20:08	75	94.0800	XLON	1429984262515968
20/04/2026	13:20:08	31	94.0800	XLON	1429984262515969
20/04/2026	13:20:08	28	94.0800	XLON	1429984262515970
20/04/2026	13:20:08	1	94.0800	XLON	1429984262515971
20/04/2026	13:20:08	9	94.0800	XLON	1429984262515972
20/04/2026	13:20:08	28	94.0800	XLON	1429984262515978
20/04/2026	13:20:08	75	94.0800	XLON	1429984262515979
20/04/2026	13:20:08	31	94.0800	XLON	1429984262515980
20/04/2026	13:20:08	33	94.0800	XLON	1429984262515981
20/04/2026	13:20:09	101	94.0400	TRQX	1429984207995654
20/04/2026	13:20:09	9	94.0800	XLON	1429984262515982
20/04/2026	13:20:09	66	94.0800	XLON	1429984262515983
20/04/2026	13:20:09	75	94.0800	XLON	1429984262515984
20/04/2026	13:20:09	75	94.0600	XLON	1429984262515990
20/04/2026	13:20:09	43	94.0600	XLON	1429984262515991
20/04/2026	13:20:09	9	94.0600	XLON	1429984262515992
20/04/2026	13:20:09	116	94.0400	XLON	1429984262515993
20/04/2026	13:20:09	103	94.0400	XLON	1429984262515994
20/04/2026	13:20:56	112	94.0400	TRQX	1429984207995725
20/04/2026	13:20:56	116	94.0400	XLON	1429984262516089
20/04/2026	13:20:56	73	94.0400	XLON	1429984262516090
20/04/2026	13:21:11	29	94.0600	XLON	1429984262516099
20/04/2026	13:21:11	50	94.0600	XLON	1429984262516100
20/04/2026	13:21:11	29	94.0600	XLON	1429984262516101
20/04/2026	13:21:11	31	94.0600	XLON	1429984262516102
20/04/2026	13:21:11	16	94.0600	XLON	1429984262516103
20/04/2026	13:21:12	28	94.0600	XLON	1429984262516104
20/04/2026	13:21:12	2	94.0600	XLON	1429984262516105
20/04/2026	13:21:12	54	94.0600	XLON	1429984262516106
20/04/2026	13:21:12	29	94.0600	XLON	1429984262516107
20/04/2026	13:21:12	5	94.0600	XLON	1429984262516108
20/04/2026	13:21:13	30	94.0600	XLON	1429984262516109
20/04/2026	13:21:18	54	94.0400	TRQX	1429984207995754
20/04/2026	13:21:18	49	94.0400	XLON	1429984262516113
20/04/2026	13:21:18	76	94.0400	XLON	1429984262516114
20/04/2026	13:21:42	52	94.0800	XLON	1429984262516189

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:21:42	93	94.0800	XLON	1429984262516190
20/04/2026	13:21:42	27	94.0800	XLON	1429984262516191
20/04/2026	13:21:42	9	94.0800	XLON	1429984262516192
20/04/2026	13:21:42	75	94.0800	XLON	1429984262516193
20/04/2026	13:21:42	18	94.0800	XLON	1429984262516194
20/04/2026	13:21:42	32	94.0800	XLON	1429984262516195
20/04/2026	13:22:20	75	94.0600	XLON	1429984262516229
20/04/2026	13:22:20	75	94.0800	XLON	1429984262516230
20/04/2026	13:22:20	17	94.0800	XLON	1429984262516231
20/04/2026	13:22:38	75	94.0600	XLON	1429984262516246
20/04/2026	13:22:38	9	94.0600	XLON	1429984262516247
20/04/2026	13:22:39	75	94.0600	XLON	1429984262516248
20/04/2026	13:22:39	36	94.0600	XLON	1429984262516249
20/04/2026	13:22:39	56	94.0600	XLON	1429984262516250
20/04/2026	13:22:39	34	94.0600	XLON	1429984262516252
20/04/2026	13:22:39	75	94.0600	XLON	1429984262516253
20/04/2026	13:22:39	6	94.0600	XLON	1429984262516254
20/04/2026	13:22:39	75	94.0600	XLON	1429984262516255
20/04/2026	13:22:39	2	94.0600	XLON	1429984262516256
20/04/2026	13:22:40	33	94.0600	XLON	1429984262516257
20/04/2026	13:22:40	75	94.0600	XLON	1429984262516258
20/04/2026	13:22:40	14	94.0600	XLON	1429984262516259
20/04/2026	13:22:41	7	94.0600	XLON	1429984262516260
20/04/2026	13:22:41	75	94.0600	XLON	1429984262516261
20/04/2026	13:22:41	75	94.0600	XLON	1429984262516262
20/04/2026	13:22:41	2	94.0600	XLON	1429984262516263
20/04/2026	13:22:41	5	94.0600	XLON	1429984262516264
20/04/2026	13:22:42	70	94.0600	XLON	1429984262516266
20/04/2026	13:22:42	4	94.0600	XLON	1429984262516267
20/04/2026	13:22:52	31	94.0600	XLON	1429984262516272
20/04/2026	13:22:52	75	94.0600	XLON	1429984262516273
20/04/2026	13:22:53	29	94.0600	XLON	1429984262516276
20/04/2026	13:22:53	75	94.0600	XLON	1429984262516277
20/04/2026	13:22:53	6	94.0600	XLON	1429984262516278
20/04/2026	13:22:53	31	94.0600	XLON	1429984262516279
20/04/2026	13:22:53	63	94.0600	XLON	1429984262516280
20/04/2026	13:23:00	32	94.0600	XLON	1429984262516297
20/04/2026	13:23:04	29	94.0600	XLON	1429984262516301
20/04/2026	13:23:04	2	94.0600	XLON	1429984262516303
20/04/2026	13:23:11	28	94.0600	XLON	1429984262516316
20/04/2026	13:23:11	2	94.0600	XLON	1429984262516317

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:23:13	33	94.0600	XLON	1429984262516323
20/04/2026	13:23:14	2	94.0600	XLON	1429984262516324
20/04/2026	13:23:21	31	94.0600	XLON	1429984262516356
20/04/2026	13:23:26	32	94.0600	XLON	1429984262516366
20/04/2026	13:23:26	75	94.0600	XLON	1429984262516367
20/04/2026	13:23:26	45	94.0600	XLON	1429984262516368
20/04/2026	13:23:26	7	94.0600	XLON	1429984262516369
20/04/2026	13:23:31	32	94.0600	XLON	1429984262516377
20/04/2026	13:23:31	75	94.0600	XLON	1429984262516378
20/04/2026	13:23:31	75	94.0600	XLON	1429984262516379
20/04/2026	13:23:31	21	94.0600	XLON	1429984262516380
20/04/2026	13:23:32	5	94.0600	XLON	1429984262516382
20/04/2026	13:23:32	2	94.0600	XLON	1429984262516383
20/04/2026	13:23:32	75	94.0600	XLON	1429984262516384
20/04/2026	13:23:32	4	94.0600	XLON	1429984262516385
20/04/2026	13:23:38	56	94.0600	XLON	1429984262516388
20/04/2026	13:23:54	2	94.0600	XLON	1429984262516407
20/04/2026	13:24:01	27	94.0600	XLON	1429984262516409
20/04/2026	13:24:01	75	94.0600	XLON	1429984262516410
20/04/2026	13:24:01	8	94.0600	XLON	1429984262516413
20/04/2026	13:24:01	5	94.0600	XLON	1429984262516414
20/04/2026	13:24:01	75	94.0600	XLON	1429984262516415
20/04/2026	13:24:03	29	94.0600	XLON	1429984262516416
20/04/2026	13:24:03	75	94.0600	XLON	1429984262516417
20/04/2026	13:24:03	6	94.0600	XLON	1429984262516420
20/04/2026	13:24:03	75	94.0600	XLON	1429984262516421
20/04/2026	13:24:08	52	94.0600	XLON	1429984262516427
20/04/2026	13:25:18	82	94.0400	TRQX	1429984207996123
20/04/2026	13:25:18	122	94.0400	XLON	1429984262516496
20/04/2026	13:25:18	75	94.0400	XLON	1429984262516497
20/04/2026	13:25:18	75	94.0600	XLON	1429984262516502
20/04/2026	13:25:18	48	94.0600	XLON	1429984262516503
20/04/2026	13:25:18	15	94.0600	XLON	1429984262516504
20/04/2026	13:25:18	17	94.0600	XLON	1429984262516505
20/04/2026	13:25:18	10	94.0600	XLON	1429984262516506
20/04/2026	13:25:18	2	94.0600	XLON	1429984262516507
20/04/2026	13:25:18	8	94.0600	XLON	1429984262516508
20/04/2026	13:25:18	53	94.0600	XLON	1429984262516509
20/04/2026	13:25:18	6	94.0600	XLON	1429984262516510
20/04/2026	13:25:18	75	94.0000	XLON	1429984262516517
20/04/2026	13:25:18	4	94.0000	XLON	1429984262516518

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:25:18	48	94.0000	XLON	1429984262516519
20/04/2026	13:25:19	116	94.0000	XLON	1429984262516520
20/04/2026	13:25:19	13	94.0000	XLON	1429984262516521
20/04/2026	13:25:19	75	94.0000	XLON	1429984262516522
20/04/2026	13:25:19	7	94.0000	XLON	1429984262516523
20/04/2026	13:25:21	2	94.0000	XLON	1429984262516526
20/04/2026	13:25:26	75	94.0000	XLON	1429984262516535
20/04/2026	13:25:27	4	94.0000	XLON	1429984262516537
20/04/2026	13:25:44	102	93.9800	TRQX	1429984207996151
20/04/2026	13:25:44	25	93.9800	TRQX	1429984207996152
20/04/2026	13:25:44	71	93.9800	XLON	1429984262516556
20/04/2026	13:25:44	126	93.9800	XLON	1429984262516557
20/04/2026	13:25:44	75	93.9800	XLON	1429984262516559
20/04/2026	13:25:44	51	93.9800	XLON	1429984262516560
20/04/2026	13:25:44	41	94.0000	XLON	1429984262516561
20/04/2026	13:25:44	78	93.9800	XLON	1429984262516562
20/04/2026	13:25:44	78	93.9800	XLON	1429984262516563
20/04/2026	13:25:44	9	93.9800	XLON	1429984262516564
20/04/2026	13:25:46	52	93.9800	XLON	1429984262516565
20/04/2026	13:25:46	75	93.9800	XLON	1429984262516566
20/04/2026	13:25:46	7	93.9800	XLON	1429984262516567
20/04/2026	13:25:46	75	93.9800	XLON	1429984262516568
20/04/2026	13:25:47	28	93.9800	XLON	1429984262516569
20/04/2026	13:25:47	75	93.9800	XLON	1429984262516570
20/04/2026	13:25:47	75	93.9800	XLON	1429984262516572
20/04/2026	13:25:47	4	93.9800	XLON	1429984262516573
20/04/2026	13:25:49	51	93.9800	XLON	1429984262516574
20/04/2026	13:25:56	65	93.9800	XLON	1429984262516578
20/04/2026	13:25:58	27	93.9800	XLON	1429984262516579
20/04/2026	13:25:58	75	93.9800	XLON	1429984262516580
20/04/2026	13:25:59	81	93.9200	TRQX	1429984207996165
20/04/2026	13:25:59	28	93.9800	XLON	1429984262516581
20/04/2026	13:25:59	54	93.9200	XLON	1429984262516587
20/04/2026	13:25:59	119	93.9200	XLON	1429984262516588
20/04/2026	13:25:59	75	93.9200	XLON	1429984262516589
20/04/2026	13:25:59	20	93.9200	XLON	1429984262516590
20/04/2026	13:25:59	72	93.9200	XLON	1429984262516591
20/04/2026	13:26:00	53	93.9200	XLON	1429984262516592
20/04/2026	13:26:00	114	93.9200	XLON	1429984262516593
20/04/2026	13:26:00	95	93.9200	XLON	1429984262516594
20/04/2026	13:26:00	3	93.9200	XLON	1429984262516595

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:26:00	24	93.9200	XLON	1429984262516596
20/04/2026	13:26:00	61	93.9000	XLON	1429984262516598
20/04/2026	13:26:00	10	93.9000	XLON	1429984262516599
20/04/2026	13:26:00	53	93.9000	XLON	1429984262516600
20/04/2026	13:26:00	7	93.9000	XLON	1429984262516601
20/04/2026	13:27:06	27	93.9200	XLON	1429984262516900
20/04/2026	13:27:08	27	93.9200	XLON	1429984262516906
20/04/2026	13:27:08	2	93.9200	XLON	1429984262516910
20/04/2026	13:27:09	30	93.9200	XLON	1429984262516911
20/04/2026	13:27:09	2	93.9200	XLON	1429984262516912
20/04/2026	13:28:17	130	93.9600	XLON	1429984262517024
20/04/2026	13:28:17	88	93.9600	XLON	1429984262517025
20/04/2026	13:28:17	48	93.9600	XLON	1429984262517027
20/04/2026	13:28:18	32	93.9600	XLON	1429984262517028
20/04/2026	13:28:18	2	93.9600	XLON	1429984262517029
20/04/2026	13:28:18	33	93.9600	XLON	1429984262517030
20/04/2026	13:28:18	2	93.9600	XLON	1429984262517031
20/04/2026	13:28:18	31	93.9600	XLON	1429984262517032
20/04/2026	13:28:18	32	93.9600	XLON	1429984262517033
20/04/2026	13:28:18	33	93.9600	XLON	1429984262517034
20/04/2026	13:28:18	6	93.9600	XLON	1429984262517035
20/04/2026	13:28:18	30	93.9600	XLON	1429984262517036
20/04/2026	13:28:18	2	93.9600	XLON	1429984262517037
20/04/2026	13:28:19	30	93.9600	XLON	1429984262517038
20/04/2026	13:28:19	2	93.9600	XLON	1429984262517039
20/04/2026	13:28:19	28	93.9600	XLON	1429984262517040
20/04/2026	13:28:19	2	93.9600	XLON	1429984262517041
20/04/2026	13:28:21	28	93.9600	XLON	1429984262517042
20/04/2026	13:28:22	27	93.9600	XLON	1429984262517043
20/04/2026	13:28:22	2	93.9600	XLON	1429984262517044
20/04/2026	13:29:33	60	93.9200	TRQX	1429984207996479
20/04/2026	13:29:33	71	93.9200	XLON	1429984262517096
20/04/2026	13:29:33	65	93.9200	XLON	1429984262517097
20/04/2026	13:30:00	4	93.9400	XLON	1429984262517111
20/04/2026	13:30:00	12	93.9400	XLON	1429984262517112
20/04/2026	13:30:00	53	93.9400	XLON	1429984262517113
20/04/2026	13:30:00	27	93.9400	XLON	1429984262517114
20/04/2026	13:30:00	2	93.9400	XLON	1429984262517115
20/04/2026	13:30:18	108	93.9400	TRQX	1429984207996648
20/04/2026	13:31:51	55	93.9000	TRQX	1429984207996877
20/04/2026	13:31:51	115	93.9200	XLON	1429984262517255

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:31:51	72	93.9200	XLON	1429984262517256
20/04/2026	13:31:51	75	93.9200	XLON	1429984262517260
20/04/2026	13:31:51	48	93.9200	XLON	1429984262517261
20/04/2026	13:32:13	75	93.9000	XLON	1429984262517285
20/04/2026	13:32:13	10	93.9000	XLON	1429984262517286
20/04/2026	13:32:35	53	93.8600	TRQX	1429984207996977
20/04/2026	13:32:35	75	93.8800	XLON	1429984262517297
20/04/2026	13:32:35	10	93.8800	XLON	1429984262517298
20/04/2026	13:32:35	60	93.8600	XLON	1429984262517299
20/04/2026	13:32:35	38	93.8600	XLON	1429984262517300
20/04/2026	13:32:35	123	93.8600	XLON	1429984262517301
20/04/2026	13:32:48	53	93.8600	XLON	1429984262517323
20/04/2026	13:32:48	10	93.8600	XLON	1429984262517324
20/04/2026	13:32:49	31	93.8600	XLON	1429984262517326
20/04/2026	13:32:49	30	93.8600	XLON	1429984262517327
20/04/2026	13:32:49	31	93.8600	XLON	1429984262517328
20/04/2026	13:32:49	53	93.8600	XLON	1429984262517329
20/04/2026	13:32:49	8	93.8600	XLON	1429984262517330
20/04/2026	13:32:49	31	93.8600	XLON	1429984262517331
20/04/2026	13:32:49	38	93.8600	XLON	1429984262517332
20/04/2026	13:32:49	27	93.8600	XLON	1429984262517333
20/04/2026	13:32:49	53	93.8600	XLON	1429984262517334
20/04/2026	13:32:49	18	93.8600	XLON	1429984262517335
20/04/2026	13:32:49	63	93.8200	XLON	1429984262517336
20/04/2026	13:32:49	39	93.8200	XLON	1429984262517337
20/04/2026	13:32:59	34	93.8200	XLON	1429984262517345
20/04/2026	13:32:59	75	93.8200	XLON	1429984262517349
20/04/2026	13:32:59	2	93.8200	XLON	1429984262517351
20/04/2026	13:32:59	75	93.8200	XLON	1429984262517352
20/04/2026	13:32:59	5	93.8200	XLON	1429984262517353
20/04/2026	13:33:01	49	93.8000	TRQX	1429984207997034
20/04/2026	13:33:01	16	93.8200	XLON	1429984262517356
20/04/2026	13:33:01	75	93.8200	XLON	1429984262517357
20/04/2026	13:33:01	5	93.8200	XLON	1429984262517358
20/04/2026	13:33:01	75	93.8200	XLON	1429984262517359
20/04/2026	13:33:11	19	93.8200	XLON	1429984262517372
20/04/2026	13:33:12	27	93.8200	XLON	1429984262517380
20/04/2026	13:33:12	2	93.8200	XLON	1429984262517390
20/04/2026	13:33:18	30	93.8200	XLON	1429984262517391
20/04/2026	13:33:18	2	93.8200	XLON	1429984262517392
20/04/2026	13:33:24	30	93.8200	XLON	1429984262517394

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:33:24	2	93.8200	XLON	1429984262517395
20/04/2026	13:35:50	16	93.8600	XLON	1429984262517547
20/04/2026	13:35:50	1	93.8600	XLON	1429984262517548
20/04/2026	13:36:24	70	93.8600	XLON	1429984262517581
20/04/2026	13:36:24	62	93.8600	XLON	1429984262517582
20/04/2026	13:36:24	167	93.8600	XLON	1429984262517584
20/04/2026	13:36:24	101	93.8600	XLON	1429984262517585
20/04/2026	13:36:25	128	93.8600	XLON	1429984262517588
20/04/2026	13:36:25	7	93.8600	XLON	1429984262517589
20/04/2026	13:36:25	50	93.8600	XLON	1429984262517590
20/04/2026	13:36:25	75	93.8600	XLON	1429984262517591
20/04/2026	13:36:25	33	93.8600	XLON	1429984262517592
20/04/2026	13:36:25	9	93.8600	XLON	1429984262517593
20/04/2026	13:36:26	90	93.8600	XLON	1429984262517594
20/04/2026	13:36:26	27	93.8600	XLON	1429984262517595
20/04/2026	13:36:26	7	93.8600	XLON	1429984262517596
20/04/2026	13:36:26	28	93.8600	XLON	1429984262517597
20/04/2026	13:36:26	2	93.8600	XLON	1429984262517598
20/04/2026	13:36:27	130	93.8600	XLON	1429984262517601
20/04/2026	13:36:27	29	93.8600	XLON	1429984262517602
20/04/2026	13:36:27	9	93.8600	XLON	1429984262517603
20/04/2026	13:36:28	28	93.8600	XLON	1429984262517604
20/04/2026	13:36:29	2	93.8600	XLON	1429984262517605
20/04/2026	13:36:33	81	93.8600	XLON	1429984262517619
20/04/2026	13:36:33	9	93.8600	XLON	1429984262517620
20/04/2026	13:36:34	75	93.8600	XLON	1429984262517621
20/04/2026	13:36:34	31	93.8600	XLON	1429984262517622
20/04/2026	13:36:34	28	93.8600	XLON	1429984262517623
20/04/2026	13:36:34	29	93.8600	XLON	1429984262517624
20/04/2026	13:36:34	4	93.8600	XLON	1429984262517625
20/04/2026	13:36:34	5	93.8600	XLON	1429984262517626
20/04/2026	13:36:51	31	93.8600	XLON	1429984262517649
20/04/2026	13:36:51	2	93.8600	XLON	1429984262517650
20/04/2026	13:37:39	62	93.8400	TRQX	1429984207997619
20/04/2026	13:37:39	12	93.8400	TRQX	1429984207997620
20/04/2026	13:37:39	83	93.8600	XLON	1429984262517695
20/04/2026	13:37:39	47	93.8600	XLON	1429984262517696
20/04/2026	13:37:39	90	93.8600	XLON	1429984262517697
20/04/2026	13:37:39	53	93.8600	XLON	1429984262517698
20/04/2026	13:37:39	55	93.8400	XLON	1429984262517703
20/04/2026	13:37:39	57	93.8400	XLON	1429984262517704

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:37:39	63	93.8200	XLON	1429984262517705
20/04/2026	13:37:39	27	93.8200	XLON	1429984262517706
20/04/2026	13:38:02	24	93.8000	TRQX	1429984207997697
20/04/2026	13:38:02	20	93.8000	TRQX	1429984207997698
20/04/2026	13:38:02	42	93.8200	XLON	1429984262517738
20/04/2026	13:38:02	53	93.8200	XLON	1429984262517741
20/04/2026	13:38:02	15	93.8200	XLON	1429984262517742
20/04/2026	13:38:02	75	93.8200	XLON	1429984262517743
20/04/2026	13:38:32	3	93.8200	XLON	1429984262517787
20/04/2026	13:38:33	49	93.8400	TRQX	1429984207997844
20/04/2026	13:38:33	33	93.8400	TRQX	1429984207997845
20/04/2026	13:39:23	9	93.8600	XLON	1429984262517830
20/04/2026	13:39:23	39	93.8600	XLON	1429984262517831
20/04/2026	13:39:23	4	93.8600	XLON	1429984262517832
20/04/2026	13:39:24	31	93.8600	XLON	1429984262517833
20/04/2026	13:39:24	28	93.8600	XLON	1429984262517834
20/04/2026	13:39:24	33	93.8600	XLON	1429984262517835
20/04/2026	13:39:24	5	93.8600	XLON	1429984262517836
20/04/2026	13:39:24	3	93.8600	XLON	1429984262517837
20/04/2026	13:39:25	1	93.8600	XLON	1429984262517838
20/04/2026	13:39:28	32	93.8600	XLON	1429984262517839
20/04/2026	13:39:29	29	93.8600	XLON	1429984262517852
20/04/2026	13:39:29	2	93.8600	XLON	1429984262517853
20/04/2026	13:39:29	32	93.8600	XLON	1429984262517857
20/04/2026	13:39:33	31	93.8600	XLON	1429984262517870
20/04/2026	13:39:38	89	93.8600	XLON	1429984262517879
20/04/2026	13:39:38	5	93.8600	XLON	1429984262517884
20/04/2026	13:39:57	27	93.8600	XLON	1429984262517934
20/04/2026	13:39:57	20	93.8600	XLON	1429984262517935
20/04/2026	13:40:28	29	93.8600	XLON	1429984262517996
20/04/2026	13:40:28	2	93.8600	XLON	1429984262517997
20/04/2026	13:40:33	11	93.8800	TRQX	1429984207998035
20/04/2026	13:40:33	50	93.8800	TRQX	1429984207998036
20/04/2026	13:40:33	52	93.8800	TRQX	1429984207998037
20/04/2026	13:41:24	95	93.8400	TRQX	1429984207998125
20/04/2026	13:41:24	53	93.8600	XLON	1429984262518059
20/04/2026	13:41:24	69	93.8600	XLON	1429984262518060
20/04/2026	13:41:24	53	93.8800	XLON	1429984262518062
20/04/2026	13:41:24	14	93.8800	XLON	1429984262518063
20/04/2026	13:41:24	31	93.8800	XLON	1429984262518064
20/04/2026	13:41:24	75	93.8800	XLON	1429984262518065

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:41:24	15	93.8800	XLON	1429984262518066
20/04/2026	13:41:25	65	93.8400	XLON	1429984262518067
20/04/2026	13:41:25	4	93.8400	XLON	1429984262518068
20/04/2026	13:41:25	75	93.8600	XLON	1429984262518069
20/04/2026	13:41:25	23	93.8600	XLON	1429984262518070
20/04/2026	13:42:02	54	93.8400	TRQX	1429984207998200
20/04/2026	13:42:02	1	93.8400	TRQX	1429984207998201
20/04/2026	13:42:13	8	93.8200	XLON	1429984262518141
20/04/2026	13:42:13	60	93.8200	XLON	1429984262518142
20/04/2026	13:42:13	124	93.8200	XLON	1429984262518143
20/04/2026	13:42:13	53	93.8200	XLON	1429984262518145
20/04/2026	13:42:13	53	93.8400	XLON	1429984262518146
20/04/2026	13:42:13	61	93.8400	XLON	1429984262518147
20/04/2026	13:43:28	99	93.8600	XLON	1429984262518207
20/04/2026	13:43:28	7	93.8600	XLON	1429984262518208
20/04/2026	13:47:00	78	93.9400	XLON	1429984262518525
20/04/2026	13:47:13	26	93.9800	XLON	1429984262518546
20/04/2026	13:47:13	40	93.9800	XLON	1429984262518547
20/04/2026	13:47:13	5	93.9800	XLON	1429984262518548
20/04/2026	13:47:23	31	93.9800	XLON	1429984262518561
20/04/2026	13:47:24	2	93.9800	XLON	1429984262518562
20/04/2026	13:47:24	32	93.9800	XLON	1429984262518563
20/04/2026	13:47:24	2	93.9800	XLON	1429984262518564
20/04/2026	13:47:24	31	93.9800	XLON	1429984262518565
20/04/2026	13:47:24	2	93.9800	XLON	1429984262518566
20/04/2026	13:47:29	97	93.9600	XLON	1429984262518574
20/04/2026	13:47:29	65	93.9600	XLON	1429984262518575
20/04/2026	13:47:35	30	93.9600	XLON	1429984262518577
20/04/2026	13:47:54	27	93.9600	XLON	1429984262518590
20/04/2026	13:47:55	29	93.9600	XLON	1429984262518591
20/04/2026	13:47:57	77	93.9400	TRQX	1429984207998955
20/04/2026	13:48:03	16	93.9800	TRQX	1429984207998968
20/04/2026	13:48:14	69	93.9800	TRQX	1429984207998979
20/04/2026	13:48:14	32	93.9800	XLON	1429984262518628
20/04/2026	13:48:14	18	93.9800	XLON	1429984262518629
20/04/2026	13:50:01	75	93.9800	XLON	1429984262518754
20/04/2026	13:50:01	4	93.9800	XLON	1429984262518758
20/04/2026	13:50:02	58	93.9800	XLON	1429984262518759
20/04/2026	13:50:02	29	93.9800	XLON	1429984262518760
20/04/2026	13:50:02	10	93.9800	XLON	1429984262518761
20/04/2026	13:50:02	12	93.9800	XLON	1429984262518762

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:50:02	58	93.9800	XLON	1429984262518763
20/04/2026	13:50:02	10	93.9800	XLON	1429984262518764
20/04/2026	13:50:02	19	93.9800	XLON	1429984262518767
20/04/2026	13:50:02	75	93.9800	XLON	1429984262518768
20/04/2026	13:50:02	15	93.9800	XLON	1429984262518769
20/04/2026	13:50:02	10	93.9800	XLON	1429984262518770
20/04/2026	13:50:02	12	93.9800	XLON	1429984262518771
20/04/2026	13:50:02	7	93.9800	XLON	1429984262518772
20/04/2026	13:50:02	58	93.9800	XLON	1429984262518776
20/04/2026	13:50:02	75	93.9800	XLON	1429984262518777
20/04/2026	13:50:02	8	93.9800	XLON	1429984262518778
20/04/2026	13:50:05	30	93.9800	XLON	1429984262518783
20/04/2026	13:51:36	28	94.0200	XLON	1429984262518890
20/04/2026	13:51:36	2	94.0200	XLON	1429984262518891
20/04/2026	13:51:36	33	94.0200	XLON	1429984262518892
20/04/2026	13:51:36	2	94.0200	XLON	1429984262518893
20/04/2026	13:51:36	27	94.0200	XLON	1429984262518894
20/04/2026	13:51:37	29	94.0200	XLON	1429984262518895
20/04/2026	13:51:38	33	94.0200	XLON	1429984262518897
20/04/2026	13:51:43	27	94.0200	XLON	1429984262518900
20/04/2026	13:51:43	29	94.0200	XLON	1429984262518901
20/04/2026	13:51:43	2	94.0200	XLON	1429984262518902
20/04/2026	13:51:44	29	94.0200	XLON	1429984262518903
20/04/2026	13:51:45	2	94.0200	XLON	1429984262518909
20/04/2026	13:51:56	32	94.0200	XLON	1429984262518919
20/04/2026	13:51:57	28	94.0200	XLON	1429984262518920
20/04/2026	13:51:57	2	94.0200	XLON	1429984262518921
20/04/2026	13:52:28	101	93.9800	TRQX	1429984207999411
20/04/2026	13:52:28	85	94.0200	XLON	1429984262518943
20/04/2026	13:52:28	28	94.0200	XLON	1429984262518944
20/04/2026	13:52:28	21	94.0200	XLON	1429984262518950
20/04/2026	13:52:28	75	94.0200	XLON	1429984262518951
20/04/2026	13:52:28	5	94.0200	XLON	1429984262518952
20/04/2026	13:52:28	119	93.9600	XLON	1429984262518955
20/04/2026	13:52:28	58	93.9600	XLON	1429984262518956
20/04/2026	13:52:30	2	93.9600	XLON	1429984262518958
20/04/2026	13:52:30	39	93.9600	XLON	1429984262518965
20/04/2026	13:52:30	12	93.9600	XLON	1429984262518966
20/04/2026	13:52:41	98	93.9400	TRQX	1429984207999454
20/04/2026	13:52:41	77	93.9400	XLON	1429984262518973
20/04/2026	13:52:41	2	93.9400	XLON	1429984262518974

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:52:41	10	93.9600	XLON	1429984262518975
20/04/2026	13:52:41	75	93.9600	XLON	1429984262518976
20/04/2026	13:52:41	3	93.9600	XLON	1429984262518977
20/04/2026	13:52:41	5	93.9400	XLON	1429984262518981
20/04/2026	13:52:42	130	93.9400	XLON	1429984262518982
20/04/2026	13:52:42	7	93.9400	XLON	1429984262518983
20/04/2026	13:52:59	42	93.9400	XLON	1429984262519007
20/04/2026	13:52:59	6	93.9400	XLON	1429984262519008
20/04/2026	13:53:12	24	93.9400	XLON	1429984262519032
20/04/2026	13:53:12	43	93.9400	XLON	1429984262519033
20/04/2026	13:53:49	33	93.9400	XLON	1429984262519073
20/04/2026	13:54:39	73	93.9400	TRQX	1429984207999686
20/04/2026	13:54:39	24	93.9400	TRQX	1429984207999689
20/04/2026	13:54:39	85	93.9200	XLON	1429984262519145
20/04/2026	13:54:39	107	93.9200	XLON	1429984262519146
20/04/2026	13:54:39	75	93.9400	XLON	1429984262519151
20/04/2026	13:54:40	31	93.9200	XLON	1429984262519156
20/04/2026	13:54:40	10	93.9200	XLON	1429984262519157
20/04/2026	13:55:43	127	93.9000	TRQX	1429984207999808
20/04/2026	13:55:43	74	93.9200	XLON	1429984262519232
20/04/2026	13:55:43	75	93.9200	XLON	1429984262519233
20/04/2026	13:55:43	25	93.9200	XLON	1429984262519234
20/04/2026	13:55:43	6	93.9200	XLON	1429984262519235
20/04/2026	13:55:43	63	93.9000	XLON	1429984262519239
20/04/2026	13:55:43	125	93.9000	XLON	1429984262519240
20/04/2026	13:55:44	75	93.9000	XLON	1429984262519243
20/04/2026	13:55:44	91	93.9000	XLON	1429984262519244
20/04/2026	13:55:44	1	93.9000	XLON	1429984262519245
20/04/2026	13:55:44	30	93.9000	XLON	1429984262519246
20/04/2026	13:55:44	27	93.9000	XLON	1429984262519247
20/04/2026	13:55:44	29	93.9000	XLON	1429984262519248
20/04/2026	13:55:44	29	93.9000	XLON	1429984262519249
20/04/2026	13:55:44	32	93.9000	XLON	1429984262519250
20/04/2026	13:55:44	20	93.9000	XLON	1429984262519251
20/04/2026	13:55:44	22	93.9000	XLON	1429984262519252
20/04/2026	13:55:44	75	93.9000	XLON	1429984262519253
20/04/2026	13:55:44	30	93.9000	XLON	1429984262519254
20/04/2026	13:55:44	29	93.9000	XLON	1429984262519255
20/04/2026	13:55:44	11	93.9000	XLON	1429984262519256
20/04/2026	13:55:45	41	93.9000	XLON	1429984262519258
20/04/2026	13:55:45	75	93.9000	XLON	1429984262519259

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:55:45	30	93.9000	XLON	1429984262519260
20/04/2026	13:55:45	21	93.9000	XLON	1429984262519261
20/04/2026	13:55:45	9	93.9000	XLON	1429984262519262
20/04/2026	13:55:45	31	93.9000	XLON	1429984262519263
20/04/2026	13:55:45	16	93.9000	XLON	1429984262519264
20/04/2026	13:55:55	40	93.9200	XLON	1429984262519271
20/04/2026	13:55:55	34	93.9200	XLON	1429984262519272
20/04/2026	13:55:55	49	93.9400	XLON	1429984262519280
20/04/2026	13:55:55	7	93.9400	XLON	1429984262519281
20/04/2026	13:55:55	16	93.9400	XLON	1429984262519282
20/04/2026	13:55:56	28	93.9400	XLON	1429984262519283
20/04/2026	13:55:56	9	93.9400	XLON	1429984262519284
20/04/2026	13:55:56	16	93.9400	XLON	1429984262519285
20/04/2026	13:56:21	81	93.9800	XLON	1429984262519306
20/04/2026	13:56:21	6	93.9800	XLON	1429984262519307
20/04/2026	13:56:21	36	93.9800	XLON	1429984262519308
20/04/2026	13:56:21	64	93.9800	XLON	1429984262519309
20/04/2026	13:56:21	24	93.9800	XLON	1429984262519310
20/04/2026	13:56:21	2	93.9800	XLON	1429984262519311
20/04/2026	13:57:25	82	93.9800	XLON	1429984262519455
20/04/2026	13:57:25	121	93.9800	XLON	1429984262519456
20/04/2026	13:57:25	24	93.9800	XLON	1429984262519463
20/04/2026	13:57:25	9	93.9800	XLON	1429984262519464
20/04/2026	13:57:26	6	94.0000	TRQX	1429984207999999
20/04/2026	13:57:26	13	94.0000	TRQX	1429984208000000
20/04/2026	13:57:26	20	94.0000	TRQX	1429984208000001
20/04/2026	13:57:26	109	93.9800	XLON	1429984262519468
20/04/2026	13:57:26	103	93.9800	XLON	1429984262519469
20/04/2026	13:58:29	78	93.9600	TRQX	1429984208000105
20/04/2026	13:58:29	32	93.9800	TRQX	1429984208000107
20/04/2026	13:58:29	15	93.9800	TRQX	1429984208000108
20/04/2026	13:58:29	75	93.9800	XLON	1429984262519531
20/04/2026	13:58:29	15	93.9800	XLON	1429984262519532
20/04/2026	13:58:29	9	93.9800	XLON	1429984262519533
20/04/2026	13:58:29	33	93.9800	XLON	1429984262519534
20/04/2026	13:58:29	10	93.9800	XLON	1429984262519535
20/04/2026	13:58:29	25	93.9800	XLON	1429984262519536
20/04/2026	13:58:29	66	93.9400	XLON	1429984262519538
20/04/2026	13:58:29	105	93.9400	XLON	1429984262519539
20/04/2026	13:58:30	32	93.9400	TRQX	1429984208000115
20/04/2026	13:58:30	15	93.9400	TRQX	1429984208000116

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:58:30	8	93.9200	TRQX	1429984208000117
20/04/2026	13:58:30	56	93.9200	TRQX	1429984208000120
20/04/2026	13:58:33	67	93.9400	XLON	1429984262519572
20/04/2026	13:58:33	63	93.9400	XLON	1429984262519573
20/04/2026	13:58:33	16	93.9600	XLON	1429984262519575
20/04/2026	13:58:33	9	93.9600	XLON	1429984262519576
20/04/2026	13:58:33	5	93.9600	XLON	1429984262519577
20/04/2026	13:58:33	75	93.9600	XLON	1429984262519578
20/04/2026	13:59:05	2	93.9800	XLON	1429984262519620
20/04/2026	13:59:07	22	94.0000	TRQX	1429984208000217
20/04/2026	13:59:07	48	93.9800	XLON	1429984262519622
20/04/2026	13:59:08	49	94.0000	TRQX	1429984208000218
20/04/2026	13:59:08	12	94.0000	TRQX	1429984208000219
20/04/2026	13:59:08	13	94.0000	TRQX	1429984208000220
20/04/2026	13:59:08	22	94.0000	TRQX	1429984208000221
20/04/2026	13:59:08	14	94.0000	TRQX	1429984208000222
20/04/2026	13:59:08	6	94.0000	TRQX	1429984208000223
20/04/2026	13:59:08	12	94.0000	TRQX	1429984208000224
20/04/2026	13:59:08	14	94.0000	TRQX	1429984208000225
20/04/2026	13:59:08	13	94.0000	TRQX	1429984208000226
20/04/2026	13:59:08	49	94.0000	TRQX	1429984208000227
20/04/2026	13:59:08	5	94.0000	TRQX	1429984208000228
20/04/2026	13:59:09	12	94.0000	TRQX	1429984208000231
20/04/2026	13:59:09	12	94.0000	TRQX	1429984208000232
20/04/2026	13:59:09	12	94.0000	TRQX	1429984208000233
20/04/2026	13:59:09	49	94.0000	TRQX	1429984208000234
20/04/2026	13:59:09	22	94.0000	TRQX	1429984208000235
20/04/2026	13:59:09	6	94.0000	TRQX	1429984208000236
20/04/2026	13:59:13	2	94.0000	TRQX	1429984208000245
20/04/2026	13:59:13	2	93.9800	TRQX	1429984208000247
20/04/2026	13:59:14	32	94.0000	XLON	1429984262519648
20/04/2026	13:59:15	31	94.0000	XLON	1429984262519649
20/04/2026	13:59:15	32	94.0000	XLON	1429984262519650
20/04/2026	13:59:43	27	94.0400	XLON	1429984262519675
20/04/2026	13:59:43	29	94.0400	XLON	1429984262519676
20/04/2026	13:59:43	3	94.0400	XLON	1429984262519677
20/04/2026	13:59:44	33	94.0400	XLON	1429984262519678
20/04/2026	13:59:44	32	94.0400	XLON	1429984262519679
20/04/2026	13:59:44	2	94.0400	XLON	1429984262519680
20/04/2026	13:59:44	28	94.0400	XLON	1429984262519681
20/04/2026	13:59:44	2	94.0400	XLON	1429984262519682

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	13:59:45	31	94.0400	XLON	1429984262519683
20/04/2026	13:59:57	27	94.0400	XLON	1429984262519701
20/04/2026	14:00:07	18	94.0400	XLON	1429984262519722
20/04/2026	14:00:07	9	94.0400	XLON	1429984262519723
20/04/2026	14:00:07	75	94.0400	XLON	1429984262519724
20/04/2026	14:00:07	15	94.0400	XLON	1429984262519725
20/04/2026	14:00:07	50	94.0400	XLON	1429984262519726
20/04/2026	14:00:15	71	94.0200	TRQX	1429984208000384
20/04/2026	14:00:15	68	94.0000	XLON	1429984262519738
20/04/2026	14:00:15	92	94.0000	XLON	1429984262519739
20/04/2026	14:00:15	60	94.0000	XLON	1429984262519740
20/04/2026	14:00:15	18	94.0200	XLON	1429984262519741
20/04/2026	14:00:15	10	94.0200	XLON	1429984262519742
20/04/2026	14:00:15	75	94.0200	XLON	1429984262519743
20/04/2026	14:00:15	4	94.0200	XLON	1429984262519744
20/04/2026	14:00:15	49	94.0200	XLON	1429984262519745
20/04/2026	14:00:21	17	94.0000	XLON	1429984262519774
20/04/2026	14:00:21	31	94.0000	XLON	1429984262519775
20/04/2026	14:00:22	1	94.0000	XLON	1429984262519778
20/04/2026	14:00:27	87	93.9800	TRQX	1429984208000426
20/04/2026	14:00:27	32	94.0000	TRQX	1429984208000427
20/04/2026	14:00:27	23	94.0000	TRQX	1429984208000428
20/04/2026	14:00:27	49	94.0000	TRQX	1429984208000429
20/04/2026	14:00:52	18	93.9800	XLON	1429984262519850
20/04/2026	14:00:52	49	93.9800	XLON	1429984262519851
20/04/2026	14:00:52	4	93.9800	XLON	1429984262519852
20/04/2026	14:01:00	79	93.9400	TRQX	1429984208000521
20/04/2026	14:01:00	110	93.9600	XLON	1429984262519892
20/04/2026	14:01:00	125	93.9600	XLON	1429984262519893
20/04/2026	14:01:00	80	93.9600	XLON	1429984262519895
20/04/2026	14:01:00	18	93.9800	XLON	1429984262519896
20/04/2026	14:01:00	69	93.9800	XLON	1429984262519897
20/04/2026	14:01:01	18	93.9400	XLON	1429984262519899
20/04/2026	14:01:01	1	93.9400	XLON	1429984262519900
20/04/2026	14:01:02	11	93.9400	XLON	1429984262519901
20/04/2026	14:01:02	48	93.9400	XLON	1429984262519902
20/04/2026	14:01:02	4	93.9400	XLON	1429984262519903
20/04/2026	14:01:04	47	93.9400	XLON	1429984262519921
20/04/2026	14:01:05	3	93.9600	XLON	1429984262519923
20/04/2026	14:01:05	27	93.9600	XLON	1429984262519924
20/04/2026	14:01:05	30	93.9600	XLON	1429984262519925

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:01:05	6	93.9600	XLON	1429984262519926
20/04/2026	14:01:05	18	93.9600	XLON	1429984262519927
20/04/2026	14:01:05	2	93.9600	XLON	1429984262519928
20/04/2026	14:01:11	2	93.9600	XLON	1429984262519951
20/04/2026	14:01:11	1	93.9600	XLON	1429984262519952
20/04/2026	14:01:11	2	93.9600	XLON	1429984262519953
20/04/2026	14:02:44	32	93.9800	XLON	1429984262520148
20/04/2026	14:02:44	1	93.9800	XLON	1429984262520149
20/04/2026	14:02:44	32	93.9800	XLON	1429984262520150
20/04/2026	14:02:44	28	93.9800	XLON	1429984262520151
20/04/2026	14:02:44	11	93.9800	XLON	1429984262520152
20/04/2026	14:02:44	6	93.9800	XLON	1429984262520153
20/04/2026	14:02:45	32	93.9600	TRQX	1429984208000750
20/04/2026	14:02:45	30	93.9600	TRQX	1429984208000751
20/04/2026	14:02:45	2	93.9600	TRQX	1429984208000752
20/04/2026	14:02:45	29	93.9800	XLON	1429984262520154
20/04/2026	14:02:45	27	93.9800	XLON	1429984262520155
20/04/2026	14:02:45	33	93.9800	XLON	1429984262520156
20/04/2026	14:02:45	5	93.9800	XLON	1429984262520157
20/04/2026	14:02:45	10	93.9600	XLON	1429984262520161
20/04/2026	14:02:45	5	93.9600	XLON	1429984262520162
20/04/2026	14:03:08	32	93.9600	TRQX	1429984208000787
20/04/2026	14:03:08	17	93.9600	XLON	1429984262520168
20/04/2026	14:03:08	75	93.9600	XLON	1429984262520169
20/04/2026	14:03:09	32	93.9600	TRQX	1429984208000788
20/04/2026	14:03:09	12	93.9600	TRQX	1429984208000789
20/04/2026	14:03:09	3	93.9600	TRQX	1429984208000790
20/04/2026	14:03:12	32	93.9400	TRQX	1429984208000807
20/04/2026	14:03:12	15	93.9400	TRQX	1429984208000808
20/04/2026	14:03:12	13	93.9400	TRQX	1429984208000811
20/04/2026	14:03:12	3	93.9400	TRQX	1429984208000812
20/04/2026	14:03:12	31	93.9400	TRQX	1429984208000813
20/04/2026	14:03:12	14	93.9400	TRQX	1429984208000814
20/04/2026	14:03:12	1	93.9400	TRQX	1429984208000815
20/04/2026	14:03:12	56	93.9400	XLON	1429984262520171
20/04/2026	14:03:12	54	93.9400	XLON	1429984262520172
20/04/2026	14:03:24	62	93.9200	TRQX	1429984208000843
20/04/2026	14:03:24	87	93.9000	TRQX	1429984208000845
20/04/2026	14:03:24	115	93.9000	XLON	1429984262520185
20/04/2026	14:03:24	132	93.9000	XLON	1429984262520186
20/04/2026	14:03:26	18	93.9000	XLON	1429984262520189

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:03:26	80	93.9000	XLON	1429984262520190
20/04/2026	14:03:26	5	93.9000	XLON	1429984262520191
20/04/2026	14:05:11	16	93.9800	XLON	1429984262520347
20/04/2026	14:05:11	7	93.9800	XLON	1429984262520348
20/04/2026	14:05:11	28	93.9800	XLON	1429984262520349
20/04/2026	14:05:11	33	93.9800	XLON	1429984262520350
20/04/2026	14:05:11	32	93.9800	XLON	1429984262520351
20/04/2026	14:05:11	5	93.9800	XLON	1429984262520352
20/04/2026	14:05:16	28	93.9800	XLON	1429984262520355
20/04/2026	14:05:16	2	93.9800	XLON	1429984262520356
20/04/2026	14:05:19	27	93.9800	XLON	1429984262520359
20/04/2026	14:05:20	2	93.9800	XLON	1429984262520364
20/04/2026	14:05:21	29	93.9800	XLON	1429984262520365
20/04/2026	14:05:21	2	93.9800	XLON	1429984262520367
20/04/2026	14:05:23	33	93.9800	XLON	1429984262520368
20/04/2026	14:05:32	45	93.9800	XLON	1429984262520400
20/04/2026	14:05:32	28	93.9800	XLON	1429984262520402
20/04/2026	14:05:32	2	93.9800	XLON	1429984262520403
20/04/2026	14:05:33	29	93.9800	XLON	1429984262520408
20/04/2026	14:05:33	2	93.9800	XLON	1429984262520409
20/04/2026	14:05:35	46	93.9800	XLON	1429984262520410
20/04/2026	14:05:35	3	93.9800	XLON	1429984262520411
20/04/2026	14:05:35	28	93.9800	XLON	1429984262520412
20/04/2026	14:05:35	28	93.9800	XLON	1429984262520413
20/04/2026	14:05:35	2	93.9800	XLON	1429984262520414
20/04/2026	14:05:38	45	93.9800	XLON	1429984262520415
20/04/2026	14:05:38	3	93.9800	XLON	1429984262520416
20/04/2026	14:06:38	57	94.0000	XLON	1429984262520496
20/04/2026	14:06:38	4	94.0000	XLON	1429984262520497
20/04/2026	14:06:42	33	94.0200	XLON	1429984262520504
20/04/2026	14:06:42	30	94.0200	XLON	1429984262520505
20/04/2026	14:06:42	30	94.0200	XLON	1429984262520506
20/04/2026	14:06:42	5	94.0200	XLON	1429984262520507
20/04/2026	14:06:42	33	94.0200	XLON	1429984262520508
20/04/2026	14:06:43	29	94.0200	XLON	1429984262520509
20/04/2026	14:06:43	31	94.0200	XLON	1429984262520510
20/04/2026	14:06:43	29	94.0200	XLON	1429984262520511
20/04/2026	14:06:43	78	94.0200	XLON	1429984262520512
20/04/2026	14:06:43	28	94.0200	XLON	1429984262520515
20/04/2026	14:08:34	47	94.0000	XLON	1429984262520652
20/04/2026	14:08:34	6	94.0000	XLON	1429984262520653

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:08:34	5	94.0000	XLON	1429984262520654
20/04/2026	14:08:34	4	94.0000	XLON	1429984262520655
20/04/2026	14:08:37	2	94.0200	XLON	1429984262520739
20/04/2026	14:08:38	2	94.0000	TRQX	1429984208001612
20/04/2026	14:08:38	2	94.0000	TRQX	1429984208001618
20/04/2026	14:08:39	6	94.0200	TRQX	1429984208001702
20/04/2026	14:08:44	4	94.0600	TRQX	1429984208001860
20/04/2026	14:08:44	1	94.0600	XLON	1429984262520946
20/04/2026	14:08:44	75	94.0600	XLON	1429984262520947
20/04/2026	14:08:44	5	94.0600	XLON	1429984262520948
20/04/2026	14:08:44	33	94.0600	XLON	1429984262520949
20/04/2026	14:08:44	53	94.0600	XLON	1429984262520950
20/04/2026	14:08:44	1	94.0600	XLON	1429984262520962
20/04/2026	14:08:44	53	94.0600	XLON	1429984262520963
20/04/2026	14:08:44	10	94.0600	XLON	1429984262520964
20/04/2026	14:08:44	53	94.0600	XLON	1429984262520965
20/04/2026	14:08:45	13	94.0600	TRQX	1429984208001920
20/04/2026	14:08:45	12	94.0600	XLON	1429984262520993
20/04/2026	14:08:45	53	94.0600	XLON	1429984262520994
20/04/2026	14:08:45	1	94.0600	XLON	1429984262520996
20/04/2026	14:08:45	53	94.0600	XLON	1429984262520997
20/04/2026	14:08:45	53	94.0600	XLON	1429984262521013
20/04/2026	14:08:45	53	94.0600	XLON	1429984262521014
20/04/2026	14:08:45	14	94.0600	XLON	1429984262521015
20/04/2026	14:08:45	4	94.0600	XLON	1429984262521016
20/04/2026	14:08:45	53	94.0600	XLON	1429984262521019
20/04/2026	14:08:45	3	94.0600	XLON	1429984262521020
20/04/2026	14:08:45	29	94.0600	XLON	1429984262521021
20/04/2026	14:08:46	5	94.0600	XLON	1429984262521033
20/04/2026	14:08:46	53	94.0600	XLON	1429984262521034
20/04/2026	14:08:46	3	94.0600	XLON	1429984262521038
20/04/2026	14:08:46	53	94.0600	XLON	1429984262521040
20/04/2026	14:08:46	3	94.0600	XLON	1429984262521041
20/04/2026	14:08:47	53	94.0600	XLON	1429984262521051
20/04/2026	14:08:47	47	94.0600	XLON	1429984262521054
20/04/2026	14:08:47	53	94.0600	XLON	1429984262521060
20/04/2026	14:08:47	3	94.0600	XLON	1429984262521061
20/04/2026	14:08:52	8	94.1200	XLON	1429984262521108
20/04/2026	14:08:52	29	94.1200	XLON	1429984262521109
20/04/2026	14:08:52	31	94.1200	XLON	1429984262521110
20/04/2026	14:08:52	10	94.1200	XLON	1429984262521111

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:08:53	13	94.1200	XLON	1429984262521168
20/04/2026	14:08:53	29	94.1200	XLON	1429984262521169
20/04/2026	14:08:53	31	94.1200	XLON	1429984262521170
20/04/2026	14:08:53	30	94.1200	XLON	1429984262521171
20/04/2026	14:08:53	53	94.1200	XLON	1429984262521172
20/04/2026	14:08:53	9	94.1200	XLON	1429984262521185
20/04/2026	14:08:55	28	94.1200	XLON	1429984262521217
20/04/2026	14:08:55	2	94.1200	XLON	1429984262521223
20/04/2026	14:08:57	49	94.1000	XLON	1429984262521247
20/04/2026	14:08:57	54	94.1000	XLON	1429984262521248
20/04/2026	14:08:57	53	94.1200	XLON	1429984262521249
20/04/2026	14:08:57	28	94.1200	XLON	1429984262521250
20/04/2026	14:08:57	9	94.1200	XLON	1429984262521251
20/04/2026	14:08:57	10	94.1200	XLON	1429984262521252
20/04/2026	14:08:57	15	94.1200	XLON	1429984262521253
20/04/2026	14:08:57	52	94.1200	XLON	1429984262521254
20/04/2026	14:08:57	30	94.1200	XLON	1429984262521255
20/04/2026	14:08:58	88	94.0800	TRQX	1429984208002207
20/04/2026	14:08:58	35	94.1000	TRQX	1429984208002209
20/04/2026	14:08:58	22	94.1000	TRQX	1429984208002210
20/04/2026	14:08:58	13	94.1000	TRQX	1429984208002211
20/04/2026	14:08:58	35	94.1000	TRQX	1429984208002212
20/04/2026	14:08:58	18	94.1000	TRQX	1429984208002213
20/04/2026	14:09:00	30	94.0800	XLON	1429984262521276
20/04/2026	14:09:00	9	94.0800	XLON	1429984262521277
20/04/2026	14:09:00	3	94.0800	XLON	1429984262521288
20/04/2026	14:09:11	35	94.0600	TRQX	1429984208002308
20/04/2026	14:09:11	35	94.0800	TRQX	1429984208002309
20/04/2026	14:09:11	21	94.0800	TRQX	1429984208002310
20/04/2026	14:09:11	35	94.0800	TRQX	1429984208002311
20/04/2026	14:09:11	35	94.0800	TRQX	1429984208002312
20/04/2026	14:09:11	6	94.0800	TRQX	1429984208002313
20/04/2026	14:09:11	79	94.0400	TRQX	1429984208002315
20/04/2026	14:09:11	3	94.0200	TRQX	1429984208002317
20/04/2026	14:09:11	35	94.0200	TRQX	1429984208002318
20/04/2026	14:09:11	35	94.0400	TRQX	1429984208002319
20/04/2026	14:09:11	22	94.0400	TRQX	1429984208002320
20/04/2026	14:09:11	49	94.0400	TRQX	1429984208002321
20/04/2026	14:09:11	12	94.0400	TRQX	1429984208002322
20/04/2026	14:09:11	11	94.0400	TRQX	1429984208002323
20/04/2026	14:09:11	113	94.0600	XLON	1429984262521337

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:09:11	123	94.0600	XLON	1429984262521338
20/04/2026	14:09:11	45	94.0600	XLON	1429984262521343
20/04/2026	14:09:11	75	94.0600	XLON	1429984262521344
20/04/2026	14:09:11	112	94.0200	XLON	1429984262521347
20/04/2026	14:09:11	76	94.0200	XLON	1429984262521348
20/04/2026	14:09:11	45	94.0200	XLON	1429984262521349
20/04/2026	14:09:11	4	94.0200	XLON	1429984262521350
20/04/2026	14:09:14	15	94.0600	XLON	1429984262521361
20/04/2026	14:09:14	3	94.0600	XLON	1429984262521362
20/04/2026	14:09:15	31	94.0600	XLON	1429984262521363
20/04/2026	14:09:22	17	94.0600	XLON	1429984262521379
20/04/2026	14:09:22	75	94.0600	XLON	1429984262521380
20/04/2026	14:09:22	28	94.0600	XLON	1429984262521381
20/04/2026	14:09:22	10	94.0600	XLON	1429984262521382
20/04/2026	14:09:33	118	94.0200	XLON	1429984262521412
20/04/2026	14:09:33	119	94.0200	XLON	1429984262521413
20/04/2026	14:09:47	108	94.0000	TRQX	1429984208002426
20/04/2026	14:09:47	35	94.0000	TRQX	1429984208002429
20/04/2026	14:09:47	75	94.0200	XLON	1429984262521456
20/04/2026	14:09:47	43	94.0200	XLON	1429984262521457
20/04/2026	14:09:47	17	94.0200	XLON	1429984262521458
20/04/2026	14:09:47	24	94.0200	XLON	1429984262521459
20/04/2026	14:09:47	8	94.0200	XLON	1429984262521461
20/04/2026	14:09:47	64	94.0000	XLON	1429984262521464
20/04/2026	14:09:47	4	94.0000	XLON	1429984262521465
20/04/2026	14:09:48	80	93.9800	XLON	1429984262521470
20/04/2026	14:09:48	114	93.9800	XLON	1429984262521471
20/04/2026	14:09:48	10	93.9800	XLON	1429984262521473
20/04/2026	14:09:50	24	93.9800	XLON	1429984262521476
20/04/2026	14:09:50	17	93.9800	XLON	1429984262521477
20/04/2026	14:09:51	35	93.9800	TRQX	1429984208002447
20/04/2026	14:09:51	35	93.9800	TRQX	1429984208002450
20/04/2026	14:09:51	31	93.9800	XLON	1429984262521481
20/04/2026	14:09:52	2	93.9800	XLON	1429984262521482
20/04/2026	14:09:53	167	93.9800	TRQX	1429984208002455
20/04/2026	14:09:53	61	93.9800	TRQX	1429984208002456
20/04/2026	14:09:53	4	93.9800	TRQX	1429984208002457
20/04/2026	14:09:59	35	93.9800	TRQX	1429984208002474
20/04/2026	14:10:06	167	93.9800	TRQX	1429984208002483
20/04/2026	14:10:41	1	93.9800	XLON	1429984262521577
20/04/2026	14:11:18	27	93.9800	XLON	1429984262521642

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:11:59	70	93.9600	TRQX	1429984208002777
20/04/2026	14:11:59	35	93.9600	TRQX	1429984208002780
20/04/2026	14:11:59	12	93.9600	TRQX	1429984208002781
20/04/2026	14:11:59	29	93.9800	XLON	1429984262521687
20/04/2026	14:11:59	75	93.9800	XLON	1429984262521688
20/04/2026	14:11:59	6	93.9800	XLON	1429984262521689
20/04/2026	14:11:59	130	93.9400	XLON	1429984262521695
20/04/2026	14:11:59	54	93.9400	XLON	1429984262521696
20/04/2026	14:12:00	75	93.9400	XLON	1429984262521699
20/04/2026	14:12:00	47	93.9400	XLON	1429984262521700
20/04/2026	14:12:00	30	93.9400	XLON	1429984262521701
20/04/2026	14:12:00	10	93.9400	XLON	1429984262521702
20/04/2026	14:12:00	41	93.9400	XLON	1429984262521703
20/04/2026	14:12:10	32	93.9400	XLON	1429984262521710
20/04/2026	14:12:10	2	93.9400	XLON	1429984262521711
20/04/2026	14:12:11	28	93.9400	XLON	1429984262521713
20/04/2026	14:12:12	27	93.9400	XLON	1429984262521715
20/04/2026	14:12:12	2	93.9400	XLON	1429984262521716
20/04/2026	14:12:12	29	93.9400	XLON	1429984262521717
20/04/2026	14:12:12	27	93.9400	XLON	1429984262521718
20/04/2026	14:12:12	2	93.9400	XLON	1429984262521719
20/04/2026	14:12:13	32	93.9400	XLON	1429984262521720
20/04/2026	14:12:13	38	93.9400	XLON	1429984262521721
20/04/2026	14:12:13	4	93.9400	XLON	1429984262521722
20/04/2026	14:12:13	27	93.9400	XLON	1429984262521723
20/04/2026	14:12:14	27	93.9400	XLON	1429984262521724
20/04/2026	14:12:14	2	93.9400	XLON	1429984262521725
20/04/2026	14:12:25	28	93.9400	XLON	1429984262521760
20/04/2026	14:12:25	2	93.9400	XLON	1429984262521761
20/04/2026	14:12:25	32	93.9400	XLON	1429984262521762
20/04/2026	14:12:25	30	93.9400	XLON	1429984262521763
20/04/2026	14:12:25	2	93.9400	XLON	1429984262521764
20/04/2026	14:12:26	32	93.9400	XLON	1429984262521765
20/04/2026	14:12:26	2	93.9400	XLON	1429984262521766
20/04/2026	14:12:47	35	93.9200	TRQX	1429984208002909
20/04/2026	14:12:47	75	93.9400	XLON	1429984262521832
20/04/2026	14:12:47	38	93.9400	XLON	1429984262521833
20/04/2026	14:12:47	9	93.9400	XLON	1429984262521834
20/04/2026	14:12:47	10	93.9400	XLON	1429984262521835
20/04/2026	14:12:47	35	93.9400	XLON	1429984262521836
20/04/2026	14:12:48	35	93.9200	TRQX	1429984208002910

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:12:48	2	93.9200	TRQX	1429984208002911
20/04/2026	14:12:48	35	93.9200	TRQX	1429984208002912
20/04/2026	14:12:48	2	93.9200	TRQX	1429984208002913
20/04/2026	14:12:48	67	93.9200	XLON	1429984262521840
20/04/2026	14:12:48	4	93.9200	XLON	1429984262521843
20/04/2026	14:12:49	35	93.9200	TRQX	1429984208002914
20/04/2026	14:12:49	2	93.9200	TRQX	1429984208002915
20/04/2026	14:12:59	53	93.9200	XLON	1429984262521853
20/04/2026	14:12:59	9	93.9200	XLON	1429984262521854
20/04/2026	14:12:59	75	93.9200	XLON	1429984262521855
20/04/2026	14:12:59	75	93.9200	XLON	1429984262521856
20/04/2026	14:12:59	9	93.9200	XLON	1429984262521857
20/04/2026	14:12:59	26	93.9200	XLON	1429984262521858
20/04/2026	14:12:59	75	93.9200	XLON	1429984262521859
20/04/2026	14:12:59	32	93.9200	XLON	1429984262521860
20/04/2026	14:12:59	32	93.9200	XLON	1429984262521861
20/04/2026	14:12:59	28	93.9200	XLON	1429984262521862
20/04/2026	14:12:59	4	93.9200	XLON	1429984262521865
20/04/2026	14:12:59	75	93.9200	XLON	1429984262521866
20/04/2026	14:13:00	31	93.9200	XLON	1429984262521868
20/04/2026	14:13:00	75	93.9200	XLON	1429984262521869
20/04/2026	14:13:00	61	93.9200	XLON	1429984262521870
20/04/2026	14:13:00	59	93.9200	XLON	1429984262521873
20/04/2026	14:13:00	13	93.9200	XLON	1429984262521874
20/04/2026	14:13:02	27	93.9200	XLON	1429984262521879
20/04/2026	14:13:03	2	93.9200	XLON	1429984262521880
20/04/2026	14:13:05	33	93.9200	XLON	1429984262521885
20/04/2026	14:13:11	31	93.9200	XLON	1429984262521887
20/04/2026	14:13:11	2	93.9200	XLON	1429984262521888
20/04/2026	14:13:12	29	93.9200	XLON	1429984262521889
20/04/2026	14:13:12	2	93.9200	XLON	1429984262521890
20/04/2026	14:13:14	2	93.9200	XLON	1429984262521892
20/04/2026	14:13:22	75	93.9200	XLON	1429984262521898
20/04/2026	14:13:22	6	93.9200	XLON	1429984262521899
20/04/2026	14:13:22	75	93.9200	XLON	1429984262521900
20/04/2026	14:13:37	2	93.9800	XLON	1429984262521927
20/04/2026	14:13:37	30	93.9800	XLON	1429984262521928
20/04/2026	14:13:38	30	93.9800	XLON	1429984262521931
20/04/2026	14:13:38	27	93.9800	XLON	1429984262521932
20/04/2026	14:13:38	31	93.9800	XLON	1429984262521933
20/04/2026	14:13:38	31	93.9800	XLON	1429984262521934

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:13:38	5	93.9800	XLON	1429984262521935
20/04/2026	14:13:38	48	93.9800	XLON	1429984262521936
20/04/2026	14:13:39	2	93.9800	XLON	1429984262521937
20/04/2026	14:13:39	31	93.9800	XLON	1429984262521938
20/04/2026	14:13:39	2	93.9800	XLON	1429984262521939
20/04/2026	14:13:40	35	93.9600	TRQX	1429984208003061
20/04/2026	14:13:40	53	93.9800	XLON	1429984262521940
20/04/2026	14:13:40	75	93.9800	XLON	1429984262521941
20/04/2026	14:13:40	39	93.9800	XLON	1429984262521942
20/04/2026	14:13:40	30	93.9800	XLON	1429984262521943
20/04/2026	14:13:40	39	93.9800	XLON	1429984262521944
20/04/2026	14:13:40	53	93.9800	XLON	1429984262521945
20/04/2026	14:13:40	7	93.9800	XLON	1429984262521946
20/04/2026	14:13:40	47	93.9600	XLON	1429984262521949
20/04/2026	14:14:14	65	93.9400	TRQX	1429984208003188
20/04/2026	14:14:14	35	93.9600	TRQX	1429984208003189
20/04/2026	14:14:14	12	93.9600	TRQX	1429984208003190
20/04/2026	14:14:14	122	93.9400	XLON	1429984262522036
20/04/2026	14:14:14	54	93.9400	XLON	1429984262522037
20/04/2026	14:14:49	107	93.9000	TRQX	1429984208003292
20/04/2026	14:14:49	89	93.9000	XLON	1429984262522097
20/04/2026	14:14:49	113	93.9000	XLON	1429984262522098
20/04/2026	14:14:49	90	93.9200	XLON	1429984262522102
20/04/2026	14:14:49	10	93.9200	XLON	1429984262522103
20/04/2026	14:14:49	67	93.9200	XLON	1429984262522104
20/04/2026	14:16:02	84	93.9400	XLON	1429984262522199
20/04/2026	14:16:03	1	93.9400	XLON	1429984262522200
20/04/2026	14:16:03	46	93.9400	XLON	1429984262522201
20/04/2026	14:16:03	70	93.9400	XLON	1429984262522202
20/04/2026	14:16:09	6	93.9600	XLON	1429984262522214
20/04/2026	14:16:11	31	93.9800	XLON	1429984262522222
20/04/2026	14:16:11	2	93.9800	XLON	1429984262522223
20/04/2026	14:18:45	79	94.0000	XLON	1429984262522366
20/04/2026	14:18:45	6	94.0000	XLON	1429984262522367
20/04/2026	14:18:55	29	94.0000	XLON	1429984262522378
20/04/2026	14:19:16	92	94.0000	XLON	1429984262522404
20/04/2026	14:19:16	62	94.0000	XLON	1429984262522405
20/04/2026	14:19:16	167	94.0000	XLON	1429984262522406
20/04/2026	14:19:17	167	94.0000	XLON	1429984262522407
20/04/2026	14:19:17	167	94.0000	XLON	1429984262522408
20/04/2026	14:19:18	149	94.0000	XLON	1429984262522409

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:19:18	18	94.0000	XLON	1429984262522410
20/04/2026	14:19:18	8	94.0000	XLON	1429984262522411
20/04/2026	14:19:18	80	94.0000	XLON	1429984262522412
20/04/2026	14:19:18	29	94.0000	XLON	1429984262522413
20/04/2026	14:19:18	6	94.0000	XLON	1429984262522414
20/04/2026	14:19:18	74	94.0000	XLON	1429984262522415
20/04/2026	14:19:18	76	94.0000	XLON	1429984262522416
20/04/2026	14:19:18	5	94.0000	XLON	1429984262522417
20/04/2026	14:19:22	29	94.0000	XLON	1429984262522422
20/04/2026	14:19:23	2	94.0000	XLON	1429984262522423
20/04/2026	14:19:28	30	94.0000	XLON	1429984262522432
20/04/2026	14:19:29	28	94.0000	XLON	1429984262522433
20/04/2026	14:19:29	75	94.0000	XLON	1429984262522434
20/04/2026	14:19:29	29	94.0000	XLON	1429984262522435
20/04/2026	14:19:29	31	94.0000	XLON	1429984262522436
20/04/2026	14:19:29	4	94.0000	XLON	1429984262522437
20/04/2026	14:19:29	6	94.0000	XLON	1429984262522438
20/04/2026	14:19:29	30	94.0000	XLON	1429984262522439
20/04/2026	14:19:29	2	94.0000	XLON	1429984262522440
20/04/2026	14:19:29	30	94.0000	XLON	1429984262522441
20/04/2026	14:19:29	30	94.0000	XLON	1429984262522442
20/04/2026	14:19:29	33	94.0000	XLON	1429984262522443
20/04/2026	14:19:30	31	94.0000	XLON	1429984262522444
20/04/2026	14:19:31	2	94.0000	XLON	1429984262522447
20/04/2026	14:19:32	31	94.0000	XLON	1429984262522449
20/04/2026	14:19:33	28	94.0000	XLON	1429984262522450
20/04/2026	14:19:33	2	94.0000	XLON	1429984262522451
20/04/2026	14:19:34	28	94.0000	XLON	1429984262522452
20/04/2026	14:19:35	41	94.0000	XLON	1429984262522453
20/04/2026	14:19:35	6	94.0000	XLON	1429984262522454
20/04/2026	14:19:35	22	94.0000	XLON	1429984262522455
20/04/2026	14:19:35	4	94.0000	XLON	1429984262522465
20/04/2026	14:19:37	27	94.0000	XLON	1429984262522466
20/04/2026	14:19:38	2	94.0000	XLON	1429984262522469
20/04/2026	14:19:38	29	94.0000	XLON	1429984262522470
20/04/2026	14:19:38	2	94.0000	XLON	1429984262522471
20/04/2026	14:19:39	2	94.0000	XLON	1429984262522474
20/04/2026	14:19:39	31	94.0000	XLON	1429984262522475
20/04/2026	14:19:44	33	94.0000	XLON	1429984262522476
20/04/2026	14:19:44	33	94.0000	XLON	1429984262522477
20/04/2026	14:19:48	29	94.0000	XLON	1429984262522482

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:19:49	33	94.0000	XLON	1429984262522483
20/04/2026	14:19:50	2	94.0000	XLON	1429984262522484
20/04/2026	14:20:02	31	94.0000	XLON	1429984262522499
20/04/2026	14:20:02	28	94.0000	XLON	1429984262522500
20/04/2026	14:20:02	33	94.0000	XLON	1429984262522501
20/04/2026	14:20:02	4	94.0000	XLON	1429984262522502
20/04/2026	14:20:09	27	94.0000	XLON	1429984262522515
20/04/2026	14:20:10	2	94.0000	XLON	1429984262522523
20/04/2026	14:20:10	32	94.0000	XLON	1429984262522524
20/04/2026	14:20:10	2	94.0000	XLON	1429984262522525
20/04/2026	14:20:11	27	94.0000	XLON	1429984262522526
20/04/2026	14:20:11	2	94.0000	XLON	1429984262522527
20/04/2026	14:20:11	2	94.0000	XLON	1429984262522528
20/04/2026	14:20:13	28	94.0000	XLON	1429984262522531
20/04/2026	14:20:13	31	94.0200	XLON	1429984262522536
20/04/2026	14:20:14	27	94.0200	XLON	1429984262522537
20/04/2026	14:20:14	2	94.0200	XLON	1429984262522538
20/04/2026	14:20:14	20	94.0200	XLON	1429984262522539
20/04/2026	14:20:14	2	94.0200	XLON	1429984262522540
20/04/2026	14:20:23	52	94.0400	XLON	1429984262522544
20/04/2026	14:20:23	31	94.0400	XLON	1429984262522545
20/04/2026	14:20:23	11	94.0400	XLON	1429984262522546
20/04/2026	14:20:23	29	94.0400	XLON	1429984262522547
20/04/2026	14:20:23	24	94.0400	XLON	1429984262522548
20/04/2026	14:20:37	64	94.0000	XLON	1429984262522561
20/04/2026	14:20:37	54	94.0000	XLON	1429984262522562
20/04/2026	14:20:38	27	93.9800	TRQX	1429984208004057
20/04/2026	14:20:43	64	93.9800	TRQX	1429984208004077
20/04/2026	14:20:53	2	93.9800	XLON	1429984262522594
20/04/2026	14:20:53	19	93.9800	XLON	1429984262522601
20/04/2026	14:20:53	27	93.9800	XLON	1429984262522602
20/04/2026	14:20:53	28	93.9800	XLON	1429984262522603
20/04/2026	14:20:53	3	93.9800	XLON	1429984262522604
20/04/2026	14:20:54	30	93.9800	XLON	1429984262522605
20/04/2026	14:20:55	2	93.9800	XLON	1429984262522607
20/04/2026	14:21:04	27	93.9800	XLON	1429984262522614
20/04/2026	14:21:08	27	93.9800	XLON	1429984262522615
20/04/2026	14:21:08	2	93.9800	XLON	1429984262522616
20/04/2026	14:21:28	27	93.9800	XLON	1429984262522656
20/04/2026	14:21:31	31	93.9800	XLON	1429984262522658
20/04/2026	14:21:31	2	93.9800	XLON	1429984262522659

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:21:33	11	93.9800	XLON	1429984262522660
20/04/2026	14:21:33	1	93.9800	XLON	1429984262522661
20/04/2026	14:21:34	41	93.9800	XLON	1429984262522662
20/04/2026	14:21:34	28	93.9800	XLON	1429984262522663
20/04/2026	14:21:35	65	93.9600	XLON	1429984262522664
20/04/2026	14:21:35	101	93.9600	XLON	1429984262522665
20/04/2026	14:21:35	13	93.9800	XLON	1429984262522669
20/04/2026	14:21:35	43	93.9800	XLON	1429984262522670
20/04/2026	14:21:35	10	93.9800	XLON	1429984262522671
20/04/2026	14:21:35	75	93.9800	XLON	1429984262522672
20/04/2026	14:21:35	2	93.9800	XLON	1429984262522673
20/04/2026	14:21:35	9	93.9800	XLON	1429984262522674
20/04/2026	14:21:35	15	93.9800	XLON	1429984262522675
20/04/2026	14:21:35	14	93.9800	XLON	1429984262522676
20/04/2026	14:21:35	10	93.9800	XLON	1429984262522677
20/04/2026	14:21:35	23	93.9800	XLON	1429984262522678
20/04/2026	14:21:36	19	93.9800	TRQX	1429984208004231
20/04/2026	14:21:36	20	93.9800	TRQX	1429984208004232
20/04/2026	14:21:36	7	93.9800	TRQX	1429984208004233
20/04/2026	14:21:36	19	93.9800	XLON	1429984262522682
20/04/2026	14:21:36	33	93.9800	XLON	1429984262522683
20/04/2026	14:21:36	20	93.9800	XLON	1429984262522684
20/04/2026	14:21:36	33	93.9800	XLON	1429984262522685
20/04/2026	14:21:36	28	93.9800	XLON	1429984262522686
20/04/2026	14:21:36	8	93.9800	XLON	1429984262522687
20/04/2026	14:21:36	33	93.9800	XLON	1429984262522688
20/04/2026	14:21:36	30	93.9800	XLON	1429984262522689
20/04/2026	14:21:36	30	93.9800	XLON	1429984262522690
20/04/2026	14:21:36	27	93.9800	XLON	1429984262522691
20/04/2026	14:21:36	5	93.9800	XLON	1429984262522692
20/04/2026	14:21:37	30	93.9800	XLON	1429984262522693
20/04/2026	14:21:37	2	93.9800	XLON	1429984262522694
20/04/2026	14:21:38	31	93.9800	XLON	1429984262522696
20/04/2026	14:21:38	2	93.9800	XLON	1429984262522697
20/04/2026	14:21:39	30	93.9800	XLON	1429984262522698
20/04/2026	14:21:40	32	93.9800	XLON	1429984262522699
20/04/2026	14:21:41	33	93.9800	XLON	1429984262522700
20/04/2026	14:21:42	33	93.9800	XLON	1429984262522701
20/04/2026	14:21:43	10	93.9800	XLON	1429984262522702
20/04/2026	14:22:03	126	93.9400	TRQX	1429984208004278
20/04/2026	14:22:03	35	93.9600	TRQX	1429984208004280

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:22:03	12	93.9600	TRQX	1429984208004281
20/04/2026	14:22:03	67	93.9400	XLON	1429984262522725
20/04/2026	14:22:03	33	93.9400	XLON	1429984262522728
20/04/2026	14:22:03	6	93.9400	XLON	1429984262522729
20/04/2026	14:23:47	62	94.0200	TRQX	1429984208004556
20/04/2026	14:23:47	24	94.0200	XLON	1429984262523031
20/04/2026	14:23:47	53	94.0200	XLON	1429984262523032
20/04/2026	14:25:40	64	93.9800	TRQX	1429984208004825
20/04/2026	14:25:40	70	93.9800	XLON	1429984262523096
20/04/2026	14:25:40	118	93.9800	XLON	1429984262523097
20/04/2026	14:25:40	40	93.9800	XLON	1429984262523098
20/04/2026	14:25:40	24	93.9800	XLON	1429984262523099
20/04/2026	14:25:41	31	93.9800	XLON	1429984262523107
20/04/2026	14:26:25	75	93.9800	XLON	1429984262523176
20/04/2026	14:26:25	2	93.9800	XLON	1429984262523177
20/04/2026	14:26:25	15	93.9800	XLON	1429984262523178
20/04/2026	14:26:25	24	93.9800	XLON	1429984262523179
20/04/2026	14:26:25	10	93.9800	XLON	1429984262523180
20/04/2026	14:26:25	32	93.9800	XLON	1429984262523181
20/04/2026	14:26:26	4	93.9800	XLON	1429984262523182
20/04/2026	14:26:26	30	93.9800	XLON	1429984262523183
20/04/2026	14:26:26	30	93.9800	XLON	1429984262523184
20/04/2026	14:26:26	27	93.9800	XLON	1429984262523185
20/04/2026	14:26:26	2	93.9800	XLON	1429984262523186
20/04/2026	14:26:26	33	93.9800	XLON	1429984262523187
20/04/2026	14:26:26	2	93.9800	XLON	1429984262523188
20/04/2026	14:26:29	91	93.9400	TRQX	1429984208004941
20/04/2026	14:26:29	101	93.9400	XLON	1429984262523204
20/04/2026	14:26:29	119	93.9400	XLON	1429984262523205
20/04/2026	14:26:29	75	93.9400	XLON	1429984262523206
20/04/2026	14:26:29	24	93.9400	XLON	1429984262523207
20/04/2026	14:26:29	45	93.9400	XLON	1429984262523208
20/04/2026	14:26:29	23	93.9400	XLON	1429984262523209
20/04/2026	14:26:29	5	93.9400	XLON	1429984262523210
20/04/2026	14:26:29	24	93.9400	XLON	1429984262523211
20/04/2026	14:26:29	75	93.9400	XLON	1429984262523212
20/04/2026	14:26:29	28	93.9400	XLON	1429984262523213
20/04/2026	14:26:29	27	93.9400	XLON	1429984262523214
20/04/2026	14:26:29	8	93.9400	XLON	1429984262523215
20/04/2026	14:26:29	115	93.9000	XLON	1429984262523217
20/04/2026	14:26:29	102	93.9000	XLON	1429984262523218

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:26:29	24	93.9000	XLON	1429984262523219
20/04/2026	14:26:29	2	93.9000	XLON	1429984262523220
20/04/2026	14:26:30	24	93.9000	XLON	1429984262523221
20/04/2026	14:26:30	2	93.9000	XLON	1429984262523222
20/04/2026	14:26:31	24	93.9000	XLON	1429984262523228
20/04/2026	14:26:31	2	93.9000	XLON	1429984262523229
20/04/2026	14:26:31	24	93.9000	XLON	1429984262523230
20/04/2026	14:26:45	80	93.8800	TRQX	1429984208004988
20/04/2026	14:26:45	10	93.8800	XLON	1429984262523260
20/04/2026	14:26:53	34	93.8600	TRQX	1429984208005001
20/04/2026	14:26:53	27	93.8600	TRQX	1429984208005004
20/04/2026	14:26:53	75	93.8800	XLON	1429984262523265
20/04/2026	14:26:53	75	93.8800	XLON	1429984262523266
20/04/2026	14:26:53	33	93.8800	XLON	1429984262523267
20/04/2026	14:26:53	33	93.8800	XLON	1429984262523268
20/04/2026	14:26:53	26	93.8800	XLON	1429984262523269
20/04/2026	14:26:54	1	93.8800	XLON	1429984262523270
20/04/2026	14:26:54	10	93.8800	XLON	1429984262523271
20/04/2026	14:26:54	24	93.8800	XLON	1429984262523272
20/04/2026	14:26:54	28	93.8800	XLON	1429984262523273
20/04/2026	14:27:02	28	93.9000	XLON	1429984262523288
20/04/2026	14:27:02	4	93.9000	XLON	1429984262523289
20/04/2026	14:27:12	35	93.9000	TRQX	1429984208005065
20/04/2026	14:27:12	78	93.9000	TRQX	1429984208005066
20/04/2026	14:27:12	18	93.9200	XLON	1429984262523299
20/04/2026	14:27:12	75	93.9200	XLON	1429984262523300
20/04/2026	14:27:12	10	93.9200	XLON	1429984262523301
20/04/2026	14:27:12	8	93.9200	XLON	1429984262523302
20/04/2026	14:27:12	8	93.9200	XLON	1429984262523303
20/04/2026	14:27:12	32	93.9200	XLON	1429984262523304
20/04/2026	14:27:12	10	93.9200	XLON	1429984262523305
20/04/2026	14:27:12	38	93.9200	XLON	1429984262523306
20/04/2026	14:27:12	24	93.9200	XLON	1429984262523307
20/04/2026	14:27:13	32	93.9200	XLON	1429984262523311
20/04/2026	14:27:14	33	93.9200	XLON	1429984262523312
20/04/2026	14:27:14	30	93.9200	XLON	1429984262523313
20/04/2026	14:27:14	29	93.9200	XLON	1429984262523314
20/04/2026	14:27:14	5	93.9200	XLON	1429984262523315
20/04/2026	14:28:00	27	93.9400	XLON	1429984262523425
20/04/2026	14:28:00	33	93.9400	XLON	1429984262523426
20/04/2026	14:28:00	30	93.9400	XLON	1429984262523427

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:28:00	5	93.9400	XLON	1429984262523428
20/04/2026	14:28:27	54	93.9000	TRQX	1429984208005318
20/04/2026	14:28:27	75	93.9200	XLON	1429984262523440
20/04/2026	14:28:27	40	93.9200	XLON	1429984262523441
20/04/2026	14:28:27	10	93.9200	XLON	1429984262523442
20/04/2026	14:28:27	14	93.9200	XLON	1429984262523443
20/04/2026	14:28:27	24	93.9200	XLON	1429984262523444
20/04/2026	14:28:27	4	93.9200	XLON	1429984262523445
20/04/2026	14:28:27	23	93.9200	XLON	1429984262523446
20/04/2026	14:28:27	35	93.9200	XLON	1429984262523447
20/04/2026	14:28:27	16	93.9200	XLON	1429984262523448
20/04/2026	14:28:27	5	93.9200	XLON	1429984262523449
20/04/2026	14:28:27	7	93.9200	XLON	1429984262523450
20/04/2026	14:28:27	4	93.9200	XLON	1429984262523451
20/04/2026	14:28:27	27	93.9200	XLON	1429984262523452
20/04/2026	14:28:27	35	93.9200	XLON	1429984262523453
20/04/2026	14:28:27	16	93.9200	XLON	1429984262523454
20/04/2026	14:28:27	3	93.9200	XLON	1429984262523455
20/04/2026	14:28:28	33	93.9200	XLON	1429984262523456
20/04/2026	14:28:28	35	93.9200	XLON	1429984262523457
20/04/2026	14:28:28	2	93.9200	XLON	1429984262523458
20/04/2026	14:28:31	27	93.9200	XLON	1429984262523460
20/04/2026	14:28:31	35	93.9200	XLON	1429984262523461
20/04/2026	14:28:31	11	93.9200	XLON	1429984262523462
20/04/2026	14:28:32	2	93.9200	XLON	1429984262523465
20/04/2026	14:28:32	7	93.9200	XLON	1429984262523466
20/04/2026	14:28:32	1	93.9200	XLON	1429984262523467
20/04/2026	14:28:56	35	93.8800	XLON	1429984262523484
20/04/2026	14:28:56	57	93.8800	XLON	1429984262523485
20/04/2026	14:28:56	80	93.8800	XLON	1429984262523486
20/04/2026	14:29:00	75	93.8600	TRQX	1429984208005400
20/04/2026	14:29:00	51	93.8400	XLON	1429984262523501
20/04/2026	14:29:00	94	93.8400	XLON	1429984262523502
20/04/2026	14:29:36	2	93.8800	XLON	1429984262523625
20/04/2026	14:29:36	80	93.8800	XLON	1429984262523626
20/04/2026	14:29:36	5	93.8800	XLON	1429984262523627
20/04/2026	14:29:37	24	93.8800	XLON	1429984262523629
20/04/2026	14:29:37	2	93.8800	XLON	1429984262523630
20/04/2026	14:29:37	31	93.8800	XLON	1429984262523632
20/04/2026	14:29:37	2	93.8800	XLON	1429984262523633
20/04/2026	14:29:50	24	93.8800	XLON	1429984262523658

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:29:50	40	93.8800	XLON	1429984262523659
20/04/2026	14:29:57	42	93.8800	XLON	1429984262523666
20/04/2026	14:29:57	32	93.8800	XLON	1429984262523667
20/04/2026	14:29:57	75	93.8800	XLON	1429984262523668
20/04/2026	14:29:58	99	93.8400	XLON	1429984262523674
20/04/2026	14:29:58	47	93.8400	XLON	1429984262523675
20/04/2026	14:29:58	75	93.8600	XLON	1429984262523676
20/04/2026	14:29:58	12	93.8600	XLON	1429984262523677
20/04/2026	14:29:58	24	93.8600	XLON	1429984262523678
20/04/2026	14:29:58	45	93.8600	XLON	1429984262523679
20/04/2026	14:29:58	11	93.8600	XLON	1429984262523680
20/04/2026	14:29:59	7	93.8600	XLON	1429984262523684
20/04/2026	14:30:05	15	93.9000	XLON	1429984262523780
20/04/2026	14:30:13	82	93.9000	TRQX	1429984208005996
20/04/2026	14:30:17	54	93.8800	XLON	1429984262523880
20/04/2026	14:30:17	91	93.8800	XLON	1429984262523881
20/04/2026	14:30:17	75	93.9000	XLON	1429984262523882
20/04/2026	14:30:17	39	93.9000	XLON	1429984262523883
20/04/2026	14:30:17	53	93.9000	XLON	1429984262523884
20/04/2026	14:30:17	45	93.9000	XLON	1429984262523885
20/04/2026	14:30:17	2	93.9000	XLON	1429984262523886
20/04/2026	14:30:20	2	93.9000	XLON	1429984262523911
20/04/2026	14:30:22	38	93.8800	XLON	1429984262523920
20/04/2026	14:30:23	2	93.9000	XLON	1429984262523922
20/04/2026	14:30:29	31	93.9000	XLON	1429984262523966
20/04/2026	14:30:29	27	93.9000	XLON	1429984262523971
20/04/2026	14:30:29	2	93.9000	XLON	1429984262523972
20/04/2026	14:30:29	44	93.9000	XLON	1429984262523973
20/04/2026	14:30:31	25	93.8600	TRQX	1429984208006154
20/04/2026	14:30:31	78	93.8800	XLON	1429984262523991
20/04/2026	14:30:31	88	93.8800	XLON	1429984262523992
20/04/2026	14:30:31	91	93.8800	XLON	1429984262523993
20/04/2026	14:30:32	81	93.8600	TRQX	1429984208006157
20/04/2026	14:30:32	49	93.8800	XLON	1429984262523994
20/04/2026	14:30:32	8	93.8800	XLON	1429984262523995
20/04/2026	14:30:32	24	93.8800	XLON	1429984262523996
20/04/2026	14:30:32	75	93.8800	XLON	1429984262524003
20/04/2026	14:30:32	49	93.8800	XLON	1429984262524004
20/04/2026	14:30:32	7	93.8800	XLON	1429984262524005
20/04/2026	14:30:32	109	93.8400	XLON	1429984262524009
20/04/2026	14:30:32	79	93.8400	XLON	1429984262524010

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:30:33	5	93.8400	XLON	1429984262524023
20/04/2026	14:30:33	14	93.8400	XLON	1429984262524034
20/04/2026	14:30:33	1	93.8400	XLON	1429984262524035
20/04/2026	14:30:48	29	93.9200	XLON	1429984262524096
20/04/2026	14:30:48	2	93.9200	XLON	1429984262524097
20/04/2026	14:30:58	51	93.9000	XLON	1429984262524113
20/04/2026	14:30:58	48	93.9000	XLON	1429984262524114
20/04/2026	14:30:58	2	93.9000	XLON	1429984262524115
20/04/2026	14:31:10	2	93.9400	XLON	1429984262524162
20/04/2026	14:31:10	1	93.9400	XLON	1429984262524163
20/04/2026	14:31:14	74	93.9200	TRQX	1429984208006449
20/04/2026	14:31:14	28	93.9400	XLON	1429984262524170
20/04/2026	14:31:21	132	93.9000	XLON	1429984262524209
20/04/2026	14:31:21	93	93.9000	XLON	1429984262524210
20/04/2026	14:31:30	111	93.8600	TRQX	1429984208006607
20/04/2026	14:31:30	48	93.8600	XLON	1429984262524314
20/04/2026	14:31:30	81	93.8600	XLON	1429984262524315
20/04/2026	14:31:30	75	93.8600	XLON	1429984262524320
20/04/2026	14:31:30	9	93.8600	XLON	1429984262524321
20/04/2026	14:31:30	24	93.8600	XLON	1429984262524322
20/04/2026	14:31:30	17	93.8600	XLON	1429984262524323
20/04/2026	14:31:30	42	93.8600	XLON	1429984262524324
20/04/2026	14:31:34	1	93.8600	XLON	1429984262524359
20/04/2026	14:31:34	2	93.8600	XLON	1429984262524360
20/04/2026	14:31:35	121	93.8200	TRQX	1429984208006665
20/04/2026	14:31:35	75	93.8400	XLON	1429984262524364
20/04/2026	14:31:35	42	93.8400	XLON	1429984262524365
20/04/2026	14:31:35	50	93.8400	XLON	1429984262524366
20/04/2026	14:31:35	43	93.8400	XLON	1429984262524367
20/04/2026	14:31:35	7	93.8400	XLON	1429984262524368
20/04/2026	14:31:35	24	93.8400	XLON	1429984262524369
20/04/2026	14:31:36	75	93.8400	XLON	1429984262524370
20/04/2026	14:31:36	48	93.8400	XLON	1429984262524371
20/04/2026	14:31:36	25	93.8400	XLON	1429984262524372
20/04/2026	14:31:36	10	93.8400	XLON	1429984262524373
20/04/2026	14:31:36	9	93.8400	XLON	1429984262524374
20/04/2026	14:31:36	3	93.8400	XLON	1429984262524375
20/04/2026	14:31:36	41	93.8400	XLON	1429984262524376
20/04/2026	14:31:37	37	93.8000	XLON	1429984262524378
20/04/2026	14:31:37	77	93.8000	XLON	1429984262524379
20/04/2026	14:31:37	118	93.8000	XLON	1429984262524380

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:31:39	48	93.7800	TRQX	1429984208006702
20/04/2026	14:32:01	59	93.7600	XLON	1429984262524427
20/04/2026	14:32:01	132	93.7600	XLON	1429984262524428
20/04/2026	14:32:36	46	93.9600	XLON	1429984262524652
20/04/2026	14:32:36	18	93.9600	XLON	1429984262524653
20/04/2026	14:32:36	8	93.9600	XLON	1429984262524654
20/04/2026	14:32:36	9	93.9600	XLON	1429984262524655
20/04/2026	14:33:02	101	93.9600	TRQX	1429984208007246
20/04/2026	14:33:06	94	93.9400	XLON	1429984262524758
20/04/2026	14:33:06	115	93.9400	XLON	1429984262524759
20/04/2026	14:33:06	44	93.9400	XLON	1429984262524762
20/04/2026	14:33:07	90	93.9000	TRQX	1429984208007280
20/04/2026	14:33:07	99	93.8600	TRQX	1429984208007285
20/04/2026	14:33:07	122	93.8800	XLON	1429984262524766
20/04/2026	14:33:07	83	93.8800	XLON	1429984262524767
20/04/2026	14:33:07	24	93.8800	XLON	1429984262524771
20/04/2026	14:33:07	18	93.8800	XLON	1429984262524772
20/04/2026	14:33:07	9	93.8800	XLON	1429984262524773
20/04/2026	14:33:07	24	93.9000	XLON	1429984262524774
20/04/2026	14:33:07	10	93.9000	XLON	1429984262524775
20/04/2026	14:33:07	75	93.9000	XLON	1429984262524776
20/04/2026	14:33:07	7	93.9000	XLON	1429984262524777
20/04/2026	14:33:07	47	93.8800	XLON	1429984262524778
20/04/2026	14:33:07	9	93.8800	XLON	1429984262524779
20/04/2026	14:33:07	3	93.8800	XLON	1429984262524780
20/04/2026	14:33:08	66	93.8400	XLON	1429984262524785
20/04/2026	14:33:08	99	93.8400	XLON	1429984262524786
20/04/2026	14:33:16	1	93.8600	XLON	1429984262524808
20/04/2026	14:33:24	42	93.9000	XLON	1429984262524828
20/04/2026	14:33:24	22	93.9000	XLON	1429984262524829
20/04/2026	14:33:24	8	93.9000	XLON	1429984262524830
20/04/2026	14:33:24	9	93.9000	XLON	1429984262524831
20/04/2026	14:33:24	1	93.8800	XLON	1429984262524832
20/04/2026	14:33:24	82	93.8800	XLON	1429984262524833
20/04/2026	14:33:25	13	93.8800	XLON	1429984262524836
20/04/2026	14:33:25	83	93.8800	XLON	1429984262524837
20/04/2026	14:33:30	33	93.9200	XLON	1429984262524868
20/04/2026	14:33:30	2	93.9200	XLON	1429984262524869
20/04/2026	14:33:30	8	93.9200	XLON	1429984262524874
20/04/2026	14:33:30	1	93.9200	XLON	1429984262524875
20/04/2026	14:33:32	1	93.9400	XLON	1429984262524886

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:33:43	2	94.0200	TRQX	1429984208007534
20/04/2026	14:33:43	35	94.0200	TRQX	1429984208007535
20/04/2026	14:33:43	15	94.0200	TRQX	1429984208007536
20/04/2026	14:33:43	125	94.0400	XLON	1429984262524929
20/04/2026	14:33:43	80	94.0400	XLON	1429984262524930
20/04/2026	14:33:43	5	94.0200	XLON	1429984262524933
20/04/2026	14:33:43	24	94.0400	XLON	1429984262524934
20/04/2026	14:33:43	2	94.0400	XLON	1429984262524935
20/04/2026	14:33:48	25	94.0600	XLON	1429984262524943
20/04/2026	14:33:48	13	94.0600	XLON	1429984262524944
20/04/2026	14:33:48	4	94.0600	XLON	1429984262524945
20/04/2026	14:33:48	5	94.0600	XLON	1429984262524946
20/04/2026	14:33:48	75	94.0600	XLON	1429984262524947
20/04/2026	14:33:48	1	94.0400	XLON	1429984262524948
20/04/2026	14:33:51	77	94.0400	XLON	1429984262524952
20/04/2026	14:33:51	48	94.0400	XLON	1429984262524953
20/04/2026	14:33:51	54	94.0400	XLON	1429984262524954
20/04/2026	14:33:54	128	94.0000	XLON	1429984262524959
20/04/2026	14:33:54	60	94.0000	XLON	1429984262524960
20/04/2026	14:33:55	2	94.0600	XLON	1429984262524971
20/04/2026	14:34:00	2	94.0800	XLON	1429984262524984
20/04/2026	14:34:21	133	94.0400	XLON	1429984262525034
20/04/2026	14:34:21	112	94.0400	XLON	1429984262525035
20/04/2026	14:34:21	75	94.0600	XLON	1429984262525037
20/04/2026	14:34:21	24	94.0600	XLON	1429984262525038
20/04/2026	14:34:21	9	94.0600	XLON	1429984262525039
20/04/2026	14:34:21	10	94.0600	XLON	1429984262525040
20/04/2026	14:34:26	132	94.0000	XLON	1429984262525062
20/04/2026	14:34:26	84	94.0000	XLON	1429984262525063
20/04/2026	14:34:26	75	94.0200	XLON	1429984262525064
20/04/2026	14:34:26	52	94.0200	XLON	1429984262525065
20/04/2026	14:34:26	9	94.0200	XLON	1429984262525066
20/04/2026	14:34:26	31	94.0200	XLON	1429984262525067
20/04/2026	14:34:27	1	94.0400	XLON	1429984262525081
20/04/2026	14:34:27	9	94.0400	XLON	1429984262525082
20/04/2026	14:34:27	10	94.0400	XLON	1429984262525083
20/04/2026	14:34:27	75	94.0400	XLON	1429984262525084
20/04/2026	14:34:27	28	94.0400	XLON	1429984262525085
20/04/2026	14:34:27	24	94.0400	XLON	1429984262525086
20/04/2026	14:34:28	48	94.0000	XLON	1429984262525091
20/04/2026	14:34:28	79	94.0000	XLON	1429984262525092

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:34:28	48	94.0000	XLON	1429984262525093
20/04/2026	14:34:30	6	94.0000	XLON	1429984262525100
20/04/2026	14:34:30	10	94.0000	XLON	1429984262525101
20/04/2026	14:34:30	75	94.0000	XLON	1429984262525102
20/04/2026	14:34:30	9	94.0000	XLON	1429984262525103
20/04/2026	14:34:30	61	94.0000	XLON	1429984262525110
20/04/2026	14:34:30	71	94.0000	XLON	1429984262525111
20/04/2026	14:34:31	2	94.0400	XLON	1429984262525120
20/04/2026	14:34:53	125	94.2800	XLON	1429984262525192
20/04/2026	14:34:53	133	94.2800	XLON	1429984262525193
20/04/2026	14:34:53	33	94.3000	XLON	1429984262525196
20/04/2026	14:34:58	108	94.3600	XLON	1429984262525200
20/04/2026	14:34:58	55	94.3400	XLON	1429984262525201
20/04/2026	14:35:03	81	94.3600	XLON	1429984262525216
20/04/2026	14:35:03	20	94.3600	XLON	1429984262525217
20/04/2026	14:35:03	113	94.3400	XLON	1429984262525218
20/04/2026	14:35:08	82	94.3200	XLON	1429984262525236
20/04/2026	14:35:08	116	94.2800	XLON	1429984262525241
20/04/2026	14:35:08	124	94.2800	XLON	1429984262525242
20/04/2026	14:35:08	10	94.2800	XLON	1429984262525244
20/04/2026	14:35:08	56	94.2800	XLON	1429984262525245
20/04/2026	14:35:08	56	94.3000	XLON	1429984262525246
20/04/2026	14:35:08	9	94.3000	XLON	1429984262525247
20/04/2026	14:35:08	36	94.3200	XLON	1429984262525248
20/04/2026	14:35:12	56	94.2600	XLON	1429984262525267
20/04/2026	14:35:12	24	94.2800	XLON	1429984262525268
20/04/2026	14:35:12	35	94.2800	XLON	1429984262525269
20/04/2026	14:35:12	52	94.2800	XLON	1429984262525270
20/04/2026	14:35:13	3	94.2600	XLON	1429984262525271
20/04/2026	14:35:13	56	94.2600	XLON	1429984262525272
20/04/2026	14:35:13	4	94.2600	XLON	1429984262525273
20/04/2026	14:35:13	25	94.2600	XLON	1429984262525274
20/04/2026	14:35:13	13	94.2600	XLON	1429984262525275
20/04/2026	14:35:13	56	94.2600	XLON	1429984262525276
20/04/2026	14:35:13	4	94.2600	XLON	1429984262525277
20/04/2026	14:35:13	5	94.2600	XLON	1429984262525278
20/04/2026	14:35:13	6	94.2600	XLON	1429984262525279
20/04/2026	14:35:13	56	94.2600	XLON	1429984262525280
20/04/2026	14:35:13	2	94.2600	XLON	1429984262525281
20/04/2026	14:35:13	95	94.2400	XLON	1429984262525283
20/04/2026	14:35:14	36	94.2400	XLON	1429984262525284

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:35:14	5	94.2400	XLON	1429984262525285
20/04/2026	14:35:30	111	94.2600	XLON	1429984262525313
20/04/2026	14:35:30	118	94.2600	XLON	1429984262525314
20/04/2026	14:35:30	11	94.2600	XLON	1429984262525316
20/04/2026	14:35:30	8	94.2600	XLON	1429984262525317
20/04/2026	14:35:30	40	94.2600	XLON	1429984262525318
20/04/2026	14:35:30	7	94.2600	XLON	1429984262525319
20/04/2026	14:35:30	8	94.2600	XLON	1429984262525320
20/04/2026	14:35:30	56	94.2600	XLON	1429984262525321
20/04/2026	14:35:30	6	94.2600	XLON	1429984262525322
20/04/2026	14:35:30	40	94.2600	XLON	1429984262525323
20/04/2026	14:35:31	21	94.2600	XLON	1429984262525324
20/04/2026	14:35:31	20	94.2600	XLON	1429984262525325
20/04/2026	14:35:31	7	94.2600	XLON	1429984262525326
20/04/2026	14:35:31	8	94.2600	XLON	1429984262525327
20/04/2026	14:35:31	7	94.2600	XLON	1429984262525328
20/04/2026	14:35:58	47	94.3200	XLON	1429984262525445
20/04/2026	14:35:58	131	94.3200	XLON	1429984262525446
20/04/2026	14:35:58	149	94.3200	XLON	1429984262525447
20/04/2026	14:35:58	18	94.3400	XLON	1429984262525448
20/04/2026	14:36:18	64	94.2800	TRQX	1429984208008265
20/04/2026	14:36:18	24	94.3000	XLON	1429984262525470
20/04/2026	14:36:18	8	94.3000	XLON	1429984262525471
20/04/2026	14:36:18	24	94.3000	XLON	1429984262525472
20/04/2026	14:36:18	78	94.2600	XLON	1429984262525476
20/04/2026	14:36:18	51	94.2600	XLON	1429984262525477
20/04/2026	14:36:19	75	94.2600	XLON	1429984262525478
20/04/2026	14:36:19	5	94.2600	XLON	1429984262525479
20/04/2026	14:36:19	9	94.2600	XLON	1429984262525486
20/04/2026	14:36:19	4	94.2600	XLON	1429984262525487
20/04/2026	14:36:19	1	94.2600	XLON	1429984262525488
20/04/2026	14:36:19	2	94.2600	XLON	1429984262525489
20/04/2026	14:36:19	46	94.2600	XLON	1429984262525490
20/04/2026	14:36:19	24	94.2600	XLON	1429984262525491
20/04/2026	14:36:19	40	94.2600	XLON	1429984262525492
20/04/2026	14:36:19	20	94.2600	XLON	1429984262525493
20/04/2026	14:36:19	8	94.2600	XLON	1429984262525494
20/04/2026	14:36:19	7	94.2600	XLON	1429984262525495
20/04/2026	14:36:19	5	94.2600	XLON	1429984262525496
20/04/2026	14:36:32	51	94.2400	TRQX	1429984208008355
20/04/2026	14:36:32	117	94.2200	XLON	1429984262525542

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:36:32	56	94.2200	XLON	1429984262525543
20/04/2026	14:36:32	8	94.2200	XLON	1429984262525544
20/04/2026	14:36:32	1	94.2200	XLON	1429984262525545
20/04/2026	14:36:32	56	94.2400	XLON	1429984262525546
20/04/2026	14:36:32	8	94.2400	XLON	1429984262525547
20/04/2026	14:36:32	10	94.2400	XLON	1429984262525548
20/04/2026	14:36:32	28	94.2400	XLON	1429984262525549
20/04/2026	14:36:39	118	94.2000	XLON	1429984262525563
20/04/2026	14:36:39	28	94.2000	XLON	1429984262525565
20/04/2026	14:36:51	101	94.2000	XLON	1429984262525602
20/04/2026	14:36:51	116	94.2000	XLON	1429984262525603
20/04/2026	14:36:51	56	94.2200	XLON	1429984262525604
20/04/2026	14:36:51	9	94.2200	XLON	1429984262525605
20/04/2026	14:36:51	27	94.2000	XLON	1429984262525615
20/04/2026	14:36:51	4	94.2000	XLON	1429984262525616
20/04/2026	14:36:56	56	94.2000	XLON	1429984262525627
20/04/2026	14:36:56	82	94.2000	XLON	1429984262525628
20/04/2026	14:36:56	5	94.2000	XLON	1429984262525629
20/04/2026	14:37:01	52	94.2600	XLON	1429984262525642
20/04/2026	14:37:49	80	94.3000	XLON	1429984262525766
20/04/2026	14:37:49	111	94.3000	XLON	1429984262525767
20/04/2026	14:39:06	58	94.3200	TRQX	1429984208009113
20/04/2026	14:39:06	101	94.3000	XLON	1429984262525900
20/04/2026	14:39:06	82	94.3000	XLON	1429984262525901
20/04/2026	14:39:12	3	94.3400	TRQX	1429984208009156
20/04/2026	14:39:12	33	94.3600	XLON	1429984262525908
20/04/2026	14:39:18	3	94.3400	TRQX	1429984208009183
20/04/2026	14:39:18	43	94.3400	TRQX	1429984208009184
20/04/2026	14:39:18	83	94.3200	XLON	1429984262525921
20/04/2026	14:39:18	91	94.3200	XLON	1429984262525922
20/04/2026	14:39:18	56	94.3400	XLON	1429984262525923
20/04/2026	14:39:18	10	94.3400	XLON	1429984262525924
20/04/2026	14:39:18	9	94.3400	XLON	1429984262525925
20/04/2026	14:39:18	56	94.3600	XLON	1429984262525926
20/04/2026	14:39:18	9	94.3600	XLON	1429984262525927
20/04/2026	14:39:18	12	94.3600	XLON	1429984262525928
20/04/2026	14:39:18	15	94.3600	XLON	1429984262525929
20/04/2026	14:39:40	132	94.2600	XLON	1429984262526016
20/04/2026	14:39:40	47	94.2600	XLON	1429984262526017
20/04/2026	14:40:11	56	94.4000	XLON	1429984262526174
20/04/2026	14:40:11	30	94.4000	XLON	1429984262526175

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:40:11	28	94.4000	XLON	1429984262526176
20/04/2026	14:40:11	56	94.4000	XLON	1429984262526177
20/04/2026	14:40:11	27	94.4000	XLON	1429984262526178
20/04/2026	14:40:16	110	94.5000	XLON	1429984262526191
20/04/2026	14:40:16	130	94.5000	XLON	1429984262526192
20/04/2026	14:40:17	74	94.4600	TRQX	1429984208009527
20/04/2026	14:40:17	11	94.4600	TRQX	1429984208009528
20/04/2026	14:40:17	51	94.4400	XLON	1429984262526198
20/04/2026	14:40:17	3	94.4400	XLON	1429984262526199
20/04/2026	14:40:17	47	94.4400	XLON	1429984262526200
20/04/2026	14:40:17	30	94.4600	XLON	1429984262526203
20/04/2026	14:40:17	77	94.4400	XLON	1429984262526205
20/04/2026	14:40:17	29	94.4600	XLON	1429984262526207
20/04/2026	14:40:17	28	94.4600	XLON	1429984262526208
20/04/2026	14:40:17	28	94.4600	XLON	1429984262526209
20/04/2026	14:40:17	5	94.4600	XLON	1429984262526210
20/04/2026	14:40:19	97	94.4800	XLON	1429984262526218
20/04/2026	14:40:19	77	94.4800	XLON	1429984262526219
20/04/2026	14:40:23	47	94.4400	XLON	1429984262526222
20/04/2026	14:40:23	45	94.4400	XLON	1429984262526223
20/04/2026	14:40:23	87	94.4400	XLON	1429984262526224
20/04/2026	14:40:25	12	94.4400	XLON	1429984262526233
20/04/2026	14:40:25	9	94.4400	XLON	1429984262526234
20/04/2026	14:40:25	56	94.4400	XLON	1429984262526235
20/04/2026	14:40:50	114	94.4400	XLON	1429984262526268
20/04/2026	14:40:50	50	94.4400	XLON	1429984262526269
20/04/2026	14:40:50	56	94.4600	XLON	1429984262526270
20/04/2026	14:40:50	10	94.4600	XLON	1429984262526271
20/04/2026	14:40:50	9	94.4600	XLON	1429984262526272
20/04/2026	14:40:50	79	94.4600	XLON	1429984262526273
20/04/2026	14:41:03	87	94.4000	XLON	1429984262526324
20/04/2026	14:41:03	73	94.4000	XLON	1429984262526325
20/04/2026	14:41:03	56	94.4200	XLON	1429984262526327
20/04/2026	14:41:03	10	94.4200	XLON	1429984262526328
20/04/2026	14:41:03	38	94.4200	XLON	1429984262526329
20/04/2026	14:41:03	7	94.4200	XLON	1429984262526330
20/04/2026	14:41:03	9	94.4200	XLON	1429984262526331
20/04/2026	14:41:03	47	94.4400	XLON	1429984262526332
20/04/2026	14:41:14	47	94.4400	XLON	1429984262526365
20/04/2026	14:41:14	113	94.4400	XLON	1429984262526366
20/04/2026	14:41:17	56	94.4400	XLON	1429984262526399

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:41:17	9	94.4400	XLON	1429984262526400
20/04/2026	14:41:17	13	94.4400	XLON	1429984262526401
20/04/2026	14:41:17	56	94.4400	XLON	1429984262526403
20/04/2026	14:41:17	31	94.4400	XLON	1429984262526404
20/04/2026	14:41:17	5	94.4400	XLON	1429984262526405
20/04/2026	14:41:18	30	94.4400	XLON	1429984262526406
20/04/2026	14:41:18	56	94.4400	XLON	1429984262526407
20/04/2026	14:41:18	5	94.4400	XLON	1429984262526408
20/04/2026	14:41:18	5	94.4400	XLON	1429984262526409
20/04/2026	14:41:18	56	94.4400	XLON	1429984262526410
20/04/2026	14:41:18	30	94.4400	XLON	1429984262526411
20/04/2026	14:41:18	2	94.4400	XLON	1429984262526412
20/04/2026	14:41:19	2	94.4400	XLON	1429984262526413
20/04/2026	14:41:19	5	94.4400	XLON	1429984262526414
20/04/2026	14:41:19	30	94.4400	XLON	1429984262526415
20/04/2026	14:41:19	5	94.4400	XLON	1429984262526416
20/04/2026	14:41:20	5	94.4400	XLON	1429984262526417
20/04/2026	14:41:20	33	94.4400	XLON	1429984262526418
20/04/2026	14:41:20	2	94.4400	XLON	1429984262526419
20/04/2026	14:42:01	72	94.4400	XLON	1429984262526512
20/04/2026	14:42:01	53	94.4400	XLON	1429984262526513
20/04/2026	14:42:01	14	94.4400	XLON	1429984262526514
20/04/2026	14:42:07	122	94.4000	XLON	1429984262526528
20/04/2026	14:42:07	55	94.4000	XLON	1429984262526529
20/04/2026	14:42:07	56	94.4000	XLON	1429984262526530
20/04/2026	14:42:07	79	94.4000	XLON	1429984262526531
20/04/2026	14:42:07	9	94.4000	XLON	1429984262526532
20/04/2026	14:42:08	5	94.4000	XLON	1429984262526533
20/04/2026	14:42:08	27	94.4000	XLON	1429984262526534
20/04/2026	14:42:08	56	94.4000	XLON	1429984262526535
20/04/2026	14:42:08	9	94.4000	XLON	1429984262526536
20/04/2026	14:42:08	6	94.4000	XLON	1429984262526537
20/04/2026	14:42:08	56	94.3800	XLON	1429984262526538
20/04/2026	14:42:08	5	94.3800	XLON	1429984262526539
20/04/2026	14:42:08	37	94.3800	XLON	1429984262526540
20/04/2026	14:42:08	31	94.4000	XLON	1429984262526541
20/04/2026	14:42:08	5	94.4000	XLON	1429984262526542
20/04/2026	14:42:08	33	94.4000	XLON	1429984262526543
20/04/2026	14:42:09	30	94.3800	XLON	1429984262526544
20/04/2026	14:42:09	56	94.3800	XLON	1429984262526545
20/04/2026	14:42:09	5	94.3800	XLON	1429984262526546

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:42:09	56	94.3800	XLON	1429984262526547
20/04/2026	14:42:09	3	94.3800	XLON	1429984262526548
20/04/2026	14:42:17	50	94.3400	XLON	1429984262526558
20/04/2026	14:42:17	64	94.3400	XLON	1429984262526559
20/04/2026	14:42:18	132	94.3000	XLON	1429984262526564
20/04/2026	14:42:18	95	94.3000	XLON	1429984262526565
20/04/2026	14:42:22	37	94.3400	XLON	1429984262526573
20/04/2026	14:42:23	24	94.3400	XLON	1429984262526574
20/04/2026	14:42:49	47	94.3000	XLON	1429984262526632
20/04/2026	14:42:49	24	94.3000	XLON	1429984262526633
20/04/2026	14:42:49	32	94.3000	XLON	1429984262526634
20/04/2026	14:43:04	51	94.3200	TRQX	1429984208010190
20/04/2026	14:43:04	37	94.3200	XLON	1429984262526654
20/04/2026	14:43:05	2	94.3200	XLON	1429984262526655
20/04/2026	14:43:31	75	94.3000	XLON	1429984262526692
20/04/2026	14:43:31	17	94.3000	XLON	1429984262526693
20/04/2026	14:43:31	77	94.3000	XLON	1429984262526694
20/04/2026	14:43:31	56	94.3000	XLON	1429984262526695
20/04/2026	14:43:31	4	94.3000	XLON	1429984262526696
20/04/2026	14:43:55	48	94.2800	TRQX	1429984208010439
20/04/2026	14:43:55	56	94.2800	XLON	1429984262526738
20/04/2026	14:43:55	79	94.2800	XLON	1429984262526739
20/04/2026	14:43:55	46	94.2600	XLON	1429984262526740
20/04/2026	14:43:57	3	94.2600	XLON	1429984262526745
20/04/2026	14:43:57	62	94.2400	XLON	1429984262526747
20/04/2026	14:43:57	56	94.2600	XLON	1429984262526748
20/04/2026	14:43:57	79	94.2600	XLON	1429984262526749
20/04/2026	14:44:22	3	94.3000	XLON	1429984262526800
20/04/2026	14:45:00	51	94.3800	XLON	1429984262526890
20/04/2026	14:45:00	133	94.3800	XLON	1429984262526891
20/04/2026	14:45:00	79	94.3800	XLON	1429984262526893
20/04/2026	14:45:00	28	94.3800	XLON	1429984262526897
20/04/2026	14:45:00	4	94.3800	XLON	1429984262526898
20/04/2026	14:45:00	11	94.3800	XLON	1429984262526899
20/04/2026	14:45:00	56	94.3800	XLON	1429984262526900
20/04/2026	14:45:00	33	94.3800	XLON	1429984262526901
20/04/2026	14:45:00	29	94.3800	XLON	1429984262526902
20/04/2026	14:45:00	6	94.3800	XLON	1429984262526903
20/04/2026	14:45:00	17	94.3800	XLON	1429984262526904
20/04/2026	14:45:00	28	94.3800	XLON	1429984262526905
20/04/2026	14:45:00	3	94.3800	XLON	1429984262526906

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:45:01	56	94.3800	XLON	1429984262526907
20/04/2026	14:45:01	42	94.3800	XLON	1429984262526908
20/04/2026	14:45:01	31	94.3800	XLON	1429984262526909
20/04/2026	14:45:01	32	94.3800	XLON	1429984262526910
20/04/2026	14:45:01	6	94.3800	XLON	1429984262526911
20/04/2026	14:45:01	164	94.3800	XLON	1429984262526912
20/04/2026	14:45:01	3	94.3800	XLON	1429984262526913
20/04/2026	14:45:02	28	94.3600	XLON	1429984262526914
20/04/2026	14:45:02	56	94.3600	XLON	1429984262526915
20/04/2026	14:45:02	79	94.3600	XLON	1429984262526916
20/04/2026	14:45:02	4	94.3600	XLON	1429984262526917
20/04/2026	14:45:03	56	94.3600	XLON	1429984262526918
20/04/2026	14:45:03	39	94.3600	XLON	1429984262526919
20/04/2026	14:45:03	37	94.3600	XLON	1429984262526920
20/04/2026	14:45:03	32	94.3600	XLON	1429984262526921
20/04/2026	14:45:03	9	94.3600	XLON	1429984262526922
20/04/2026	14:45:03	38	94.3600	XLON	1429984262526923
20/04/2026	14:45:04	28	94.3600	XLON	1429984262526930
20/04/2026	14:45:04	2	94.3600	XLON	1429984262526931
20/04/2026	14:45:04	30	94.3600	XLON	1429984262526932
20/04/2026	14:45:04	79	94.3600	XLON	1429984262526933
20/04/2026	14:45:04	58	94.3600	XLON	1429984262526934
20/04/2026	14:45:05	11	94.3600	XLON	1429984262526935
20/04/2026	14:45:05	31	94.3600	XLON	1429984262526936
20/04/2026	14:45:05	79	94.3600	XLON	1429984262526937
20/04/2026	14:45:05	57	94.3600	XLON	1429984262526938
20/04/2026	14:45:05	11	94.3600	XLON	1429984262526939
20/04/2026	14:45:05	38	94.3600	XLON	1429984262526940
20/04/2026	14:45:05	79	94.3600	XLON	1429984262526941
20/04/2026	14:45:05	39	94.3600	XLON	1429984262526942
20/04/2026	14:45:06	33	94.3600	XLON	1429984262526943
20/04/2026	14:45:06	2	94.3600	XLON	1429984262526944
20/04/2026	14:45:10	70	94.3600	XLON	1429984262526961
20/04/2026	14:45:10	116	94.3600	XLON	1429984262526962
20/04/2026	14:46:03	72	94.4400	XLON	1429984262527084
20/04/2026	14:46:03	61	94.4400	XLON	1429984262527085
20/04/2026	14:46:03	83	94.4400	XLON	1429984262527086
20/04/2026	14:46:24	56	94.4400	XLON	1429984262527163
20/04/2026	14:46:32	9	94.4400	XLON	1429984262527191
20/04/2026	14:46:32	10	94.4400	XLON	1429984262527192
20/04/2026	14:46:32	24	94.4400	XLON	1429984262527193

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:47:06	81	94.4600	XLON	1429984262527258
20/04/2026	14:47:06	76	94.4600	XLON	1429984262527259
20/04/2026	14:47:06	79	94.4800	XLON	1429984262527260
20/04/2026	14:47:06	10	94.4800	XLON	1429984262527261
20/04/2026	14:47:06	9	94.4800	XLON	1429984262527262
20/04/2026	14:47:06	10	94.4800	XLON	1429984262527263
20/04/2026	14:47:06	56	94.4800	XLON	1429984262527264
20/04/2026	14:47:06	3	94.4800	XLON	1429984262527265
20/04/2026	14:47:11	4	94.4600	XLON	1429984262527282
20/04/2026	14:47:21	47	94.4400	TRQX	1429984208011257
20/04/2026	14:47:21	47	94.4600	XLON	1429984262527293
20/04/2026	14:47:21	119	94.4600	XLON	1429984262527294
20/04/2026	14:47:21	14	94.4600	XLON	1429984262527295
20/04/2026	14:47:21	56	94.4600	XLON	1429984262527296
20/04/2026	14:47:21	9	94.4600	XLON	1429984262527297
20/04/2026	14:47:21	38	94.4600	XLON	1429984262527298
20/04/2026	14:47:22	29	94.4600	XLON	1429984262527299
20/04/2026	14:47:22	9	94.4600	XLON	1429984262527300
20/04/2026	14:47:22	56	94.4600	XLON	1429984262527301
20/04/2026	14:47:22	31	94.4600	XLON	1429984262527302
20/04/2026	14:47:22	33	94.4600	XLON	1429984262527303
20/04/2026	14:47:22	9	94.4600	XLON	1429984262527304
20/04/2026	14:47:22	56	94.4400	XLON	1429984262527305
20/04/2026	14:47:22	36	94.4400	XLON	1429984262527306
20/04/2026	14:47:22	9	94.4400	XLON	1429984262527307
20/04/2026	14:47:22	6	94.4400	XLON	1429984262527308
20/04/2026	14:47:22	60	94.4600	XLON	1429984262527309
20/04/2026	14:47:30	56	94.4400	XLON	1429984262527318
20/04/2026	14:47:30	11	94.4400	XLON	1429984262527319
20/04/2026	14:47:30	37	94.4400	XLON	1429984262527320
20/04/2026	14:47:30	30	94.4400	XLON	1429984262527321
20/04/2026	14:47:44	57	94.4400	TRQX	1429984208011314
20/04/2026	14:47:44	28	94.4600	XLON	1429984262527349
20/04/2026	14:47:44	53	94.4400	XLON	1429984262527350
20/04/2026	14:47:44	111	94.4400	XLON	1429984262527351
20/04/2026	14:48:10	56	94.4400	XLON	1429984262527374
20/04/2026	14:48:10	43	94.4400	XLON	1429984262527375
20/04/2026	14:48:10	20	94.4400	XLON	1429984262527376
20/04/2026	14:48:11	22	94.4400	XLON	1429984262527377
20/04/2026	14:48:12	2	94.4400	XLON	1429984262527378
20/04/2026	14:48:17	28	94.4400	XLON	1429984262527407

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:48:48	39	94.4800	XLON	1429984262527463
20/04/2026	14:48:48	40	94.4800	XLON	1429984262527464
20/04/2026	14:48:48	9	94.4800	XLON	1429984262527465
20/04/2026	14:48:48	10	94.4800	XLON	1429984262527466
20/04/2026	14:48:48	39	94.4800	XLON	1429984262527467
20/04/2026	14:48:48	9	94.4800	XLON	1429984262527468
20/04/2026	14:48:48	4	94.4800	XLON	1429984262527469
20/04/2026	14:48:48	7	94.4800	XLON	1429984262527470
20/04/2026	14:49:07	63	94.4800	XLON	1429984262527527
20/04/2026	14:49:24	59	94.4800	TRQX	1429984208011604
20/04/2026	14:49:24	1	94.4800	XLON	1429984262527537
20/04/2026	14:49:24	89	94.4800	XLON	1429984262527538
20/04/2026	14:49:24	9	94.4800	XLON	1429984262527541
20/04/2026	14:49:24	36	94.4800	XLON	1429984262527542
20/04/2026	14:49:24	24	94.4800	XLON	1429984262527543
20/04/2026	14:49:24	37	94.4800	XLON	1429984262527544
20/04/2026	14:49:24	61	94.4800	XLON	1429984262527545
20/04/2026	14:49:24	18	94.4800	XLON	1429984262527546
20/04/2026	14:49:24	79	94.5000	XLON	1429984262527547
20/04/2026	14:49:24	56	94.5000	XLON	1429984262527548
20/04/2026	14:49:24	14	94.5000	XLON	1429984262527549
20/04/2026	14:49:38	44	94.4600	XLON	1429984262527554
20/04/2026	14:49:38	56	94.4600	XLON	1429984262527555
20/04/2026	14:50:05	56	94.4600	XLON	1429984262527622
20/04/2026	14:50:05	41	94.4600	XLON	1429984262527623
20/04/2026	14:50:05	9	94.4600	XLON	1429984262527624
20/04/2026	14:50:05	47	94.4600	XLON	1429984262527626
20/04/2026	14:50:05	4	94.4600	XLON	1429984262527627
20/04/2026	14:50:06	51	94.4600	XLON	1429984262527628
20/04/2026	14:50:06	23	94.4600	XLON	1429984262527629
20/04/2026	14:50:06	10	94.4600	XLON	1429984262527630
20/04/2026	14:50:06	8	94.4600	XLON	1429984262527631
20/04/2026	14:50:07	56	94.4600	XLON	1429984262527632
20/04/2026	14:50:07	2	94.4600	XLON	1429984262527633
20/04/2026	14:50:07	4	94.4600	XLON	1429984262527634
20/04/2026	14:50:07	1	94.4600	XLON	1429984262527635
20/04/2026	14:50:28	91	94.4800	XLON	1429984262527687
20/04/2026	14:50:28	3	94.4800	XLON	1429984262527688
20/04/2026	14:50:28	6	94.4800	XLON	1429984262527689
20/04/2026	14:50:28	7	94.4800	XLON	1429984262527690
20/04/2026	14:50:29	2	94.4800	XLON	1429984262527694

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:50:29	9	94.4800	XLON	1429984262527695
20/04/2026	14:50:33	114	94.4800	XLON	1429984262527703
20/04/2026	14:51:15	40	94.5000	XLON	1429984262527768
20/04/2026	14:51:15	30	94.5000	XLON	1429984262527769
20/04/2026	14:51:15	47	94.5000	XLON	1429984262527770
20/04/2026	14:51:15	52	94.4800	XLON	1429984262527771
20/04/2026	14:51:15	21	94.4800	XLON	1429984262527772
20/04/2026	14:51:21	47	94.4600	TRQX	1429984208012051
20/04/2026	14:51:21	109	94.4800	XLON	1429984262527803
20/04/2026	14:51:22	79	94.4600	XLON	1429984262527820
20/04/2026	14:51:22	40	94.4600	XLON	1429984262527821
20/04/2026	14:51:22	45	94.4600	XLON	1429984262527822
20/04/2026	14:51:22	35	94.4600	XLON	1429984262527823
20/04/2026	14:51:22	4	94.4600	XLON	1429984262527826
20/04/2026	14:51:22	21	94.4600	XLON	1429984262527827
20/04/2026	14:51:22	9	94.4600	XLON	1429984262527828
20/04/2026	14:51:22	7	94.4600	XLON	1429984262527829
20/04/2026	14:51:22	46	94.4600	XLON	1429984262527830
20/04/2026	14:51:22	9	94.4600	XLON	1429984262527831
20/04/2026	14:51:22	6	94.4600	XLON	1429984262527832
20/04/2026	14:51:23	45	94.4600	XLON	1429984262527833
20/04/2026	14:51:23	25	94.4600	XLON	1429984262527834
20/04/2026	14:51:23	21	94.4600	XLON	1429984262527835
20/04/2026	14:51:23	7	94.4600	XLON	1429984262527836
20/04/2026	14:51:23	9	94.4600	XLON	1429984262527837
20/04/2026	14:51:23	6	94.4600	XLON	1429984262527838
20/04/2026	14:51:23	45	94.4600	XLON	1429984262527843
20/04/2026	14:51:23	21	94.4600	XLON	1429984262527844
20/04/2026	14:51:23	7	94.4600	XLON	1429984262527845
20/04/2026	14:51:23	9	94.4600	XLON	1429984262527846
20/04/2026	14:51:23	9	94.4600	XLON	1429984262527847
20/04/2026	14:51:23	5	94.4600	XLON	1429984262527848
20/04/2026	14:51:24	40	94.4600	XLON	1429984262527849
20/04/2026	14:51:25	21	94.4600	XLON	1429984262527855
20/04/2026	14:51:25	3	94.4600	XLON	1429984262527856
20/04/2026	14:51:25	9	94.4600	XLON	1429984262527857
20/04/2026	14:51:29	40	94.4600	XLON	1429984262527872
20/04/2026	14:51:31	39	94.4600	XLON	1429984262527876
20/04/2026	14:51:33	40	94.4600	XLON	1429984262527878
20/04/2026	14:51:38	40	94.4600	XLON	1429984262527888
20/04/2026	14:51:49	30	94.4600	XLON	1429984262527893

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:51:49	28	94.4600	XLON	1429984262527894
20/04/2026	14:51:49	19	94.4600	XLON	1429984262527895
20/04/2026	14:51:50	37	94.4600	XLON	1429984262527896
20/04/2026	14:51:50	9	94.4600	XLON	1429984262527897
20/04/2026	14:51:50	7	94.4600	XLON	1429984262527898
20/04/2026	14:51:50	50	94.4600	XLON	1429984262527899
20/04/2026	14:51:50	26	94.4400	XLON	1429984262527900
20/04/2026	14:51:50	57	94.4400	XLON	1429984262527901
20/04/2026	14:51:50	109	94.4400	XLON	1429984262527902
20/04/2026	14:51:50	92	94.4400	XLON	1429984262527904
20/04/2026	14:51:50	7	94.4400	XLON	1429984262527905
20/04/2026	14:51:53	52	94.4200	TRQX	1429984208012182
20/04/2026	14:51:53	40	94.4200	XLON	1429984262527910
20/04/2026	14:51:53	40	94.4400	XLON	1429984262527911
20/04/2026	14:51:53	10	94.4400	XLON	1429984262527912
20/04/2026	14:51:53	24	94.4400	XLON	1429984262527913
20/04/2026	14:51:53	9	94.4400	XLON	1429984262527914
20/04/2026	14:51:53	44	94.4400	XLON	1429984262527915
20/04/2026	14:51:54	4	94.4200	XLON	1429984262527917
20/04/2026	14:51:54	1	94.4200	XLON	1429984262527918
20/04/2026	14:51:58	26	94.4400	XLON	1429984262527922
20/04/2026	14:51:58	9	94.4400	XLON	1429984262527923
20/04/2026	14:51:58	3	94.4400	XLON	1429984262527924
20/04/2026	14:53:08	3	94.4800	XLON	1429984262528043
20/04/2026	14:53:08	3	94.4800	XLON	1429984262528044
20/04/2026	14:54:46	55	94.5600	XLON	1429984262528258
20/04/2026	14:54:46	19	94.5600	XLON	1429984262528259
20/04/2026	14:54:53	79	94.6200	XLON	1429984262528312
20/04/2026	14:54:58	79	94.6200	XLON	1429984262528316
20/04/2026	14:54:58	9	94.6200	XLON	1429984262528317
20/04/2026	14:54:58	29	94.6200	XLON	1429984262528318
20/04/2026	14:54:59	103	94.6000	XLON	1429984262528322
20/04/2026	14:54:59	71	94.6000	XLON	1429984262528323
20/04/2026	14:54:59	8	94.6000	XLON	1429984262528324
20/04/2026	14:54:59	32	94.6000	XLON	1429984262528325
20/04/2026	14:55:01	79	94.6000	XLON	1429984262528333
20/04/2026	14:55:01	9	94.6000	XLON	1429984262528334
20/04/2026	14:55:02	5	94.6000	XLON	1429984262528335
20/04/2026	14:55:04	63	94.5800	TRQX	1429984208012885
20/04/2026	14:55:04	72	94.5800	XLON	1429984262528350
20/04/2026	14:55:04	31	94.5800	XLON	1429984262528351

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:55:18	67	94.5600	XLON	1429984262528365
20/04/2026	14:55:18	48	94.5600	XLON	1429984262528369
20/04/2026	14:55:18	12	94.5600	XLON	1429984262528370
20/04/2026	14:55:18	2	94.5600	XLON	1429984262528371
20/04/2026	14:55:18	9	94.5600	XLON	1429984262528372
20/04/2026	14:55:18	80	94.5600	XLON	1429984262528373
20/04/2026	14:55:18	16	94.5800	XLON	1429984262528374
20/04/2026	14:55:18	56	94.5400	XLON	1429984262528379
20/04/2026	14:55:18	41	94.5400	XLON	1429984262528380
20/04/2026	14:55:18	92	94.5400	XLON	1429984262528381
20/04/2026	14:55:19	22	94.5400	XLON	1429984262528382
20/04/2026	14:55:19	2	94.5400	XLON	1429984262528383
20/04/2026	14:55:39	80	94.5200	XLON	1429984262528417
20/04/2026	14:56:04	62	94.5600	XLON	1429984262528493
20/04/2026	14:56:04	6	94.5600	XLON	1429984262528494
20/04/2026	14:56:10	27	94.5600	XLON	1429984262528520
20/04/2026	14:56:21	68	94.5200	TRQX	1429984208013156
20/04/2026	14:56:21	9	94.5200	XLON	1429984262528555
20/04/2026	14:56:21	53	94.5200	XLON	1429984262528556
20/04/2026	14:56:21	21	94.5200	XLON	1429984262528561
20/04/2026	14:56:21	10	94.5200	XLON	1429984262528562
20/04/2026	14:56:37	26	94.5200	XLON	1429984262528573
20/04/2026	14:56:37	2	94.5200	XLON	1429984262528574
20/04/2026	14:56:41	56	94.5200	XLON	1429984262528578
20/04/2026	14:56:41	31	94.5200	XLON	1429984262528579
20/04/2026	14:56:41	9	94.5200	XLON	1429984262528580
20/04/2026	14:56:41	24	94.5200	XLON	1429984262528581
20/04/2026	14:56:41	15	94.5200	XLON	1429984262528582
20/04/2026	14:56:41	56	94.5200	XLON	1429984262528583
20/04/2026	14:56:41	16	94.5200	XLON	1429984262528584
20/04/2026	14:56:41	95	94.5200	XLON	1429984262528585
20/04/2026	14:56:41	9	94.5200	XLON	1429984262528586
20/04/2026	14:56:41	68	94.5000	XLON	1429984262528590
20/04/2026	14:56:42	47	94.4800	TRQX	1429984208013227
20/04/2026	14:56:42	85	94.4800	XLON	1429984262528591
20/04/2026	14:56:42	9	94.4600	XLON	1429984262528595
20/04/2026	14:57:12	54	94.4600	XLON	1429984262528632
20/04/2026	14:57:12	3	94.4600	XLON	1429984262528633
20/04/2026	14:57:15	10	94.4600	XLON	1429984262528639
20/04/2026	14:57:53	79	94.4600	XLON	1429984262528705
20/04/2026	14:57:53	79	94.4600	XLON	1429984262528706

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:57:53	79	94.4600	XLON	1429984262528707
20/04/2026	14:57:53	9	94.4600	XLON	1429984262528708
20/04/2026	14:57:54	79	94.4600	XLON	1429984262528709
20/04/2026	14:57:54	9	94.4600	XLON	1429984262528710
20/04/2026	14:57:54	5	94.4600	XLON	1429984262528711
20/04/2026	14:57:54	28	94.4600	XLON	1429984262528722
20/04/2026	14:57:54	9	94.4600	XLON	1429984262528723
20/04/2026	14:57:54	79	94.4600	XLON	1429984262528724
20/04/2026	14:57:54	9	94.4600	XLON	1429984262528725
20/04/2026	14:57:55	7	94.4600	XLON	1429984262528726
20/04/2026	14:58:01	32	94.4600	XLON	1429984262528730
20/04/2026	14:58:04	27	94.4600	XLON	1429984262528748
20/04/2026	14:58:04	28	94.4600	XLON	1429984262528749
20/04/2026	14:58:05	31	94.4600	XLON	1429984262528752
20/04/2026	14:58:07	58	94.4400	TRQX	1429984208013613
20/04/2026	14:58:07	28	94.4600	XLON	1429984262528753
20/04/2026	14:58:07	76	94.4400	XLON	1429984262528754
20/04/2026	14:58:07	13	94.4400	XLON	1429984262528755
20/04/2026	14:58:07	76	94.4200	XLON	1429984262528759
20/04/2026	14:58:37	129	94.4000	XLON	1429984262528807
20/04/2026	14:58:37	79	94.4000	XLON	1429984262528809
20/04/2026	14:58:37	24	94.4000	XLON	1429984262528810
20/04/2026	14:58:40	1	94.4200	TRQX	1429984208013736
20/04/2026	14:58:56	74	94.4200	TRQX	1429984208013785
20/04/2026	14:58:56	53	94.4200	XLON	1429984262528826
20/04/2026	14:58:56	9	94.4200	XLON	1429984262528827
20/04/2026	14:58:57	29	94.4200	XLON	1429984262528828
20/04/2026	14:58:58	2	94.4200	XLON	1429984262528829
20/04/2026	14:58:58	24	94.4200	XLON	1429984262528830
20/04/2026	14:58:59	27	94.4200	XLON	1429984262528831
20/04/2026	14:58:59	31	94.4200	XLON	1429984262528835
20/04/2026	14:58:59	2	94.4200	XLON	1429984262528836
20/04/2026	14:59:00	29	94.4200	XLON	1429984262528848
20/04/2026	14:59:01	31	94.4200	XLON	1429984262528851
20/04/2026	14:59:02	29	94.4200	XLON	1429984262528852
20/04/2026	14:59:03	31	94.4200	XLON	1429984262528853
20/04/2026	14:59:03	2	94.4200	XLON	1429984262528855
20/04/2026	14:59:07	75	94.4000	XLON	1429984262528865
20/04/2026	14:59:07	35	94.4000	XLON	1429984262528866
20/04/2026	14:59:07	24	94.4000	XLON	1429984262528867
20/04/2026	14:59:54	96	94.4400	XLON	1429984262528968

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	14:59:54	99	94.4400	XLON	1429984262528969
20/04/2026	14:59:54	56	94.4600	XLON	1429984262528970
20/04/2026	14:59:54	9	94.4600	XLON	1429984262528971
20/04/2026	14:59:54	24	94.4600	XLON	1429984262528972
20/04/2026	14:59:54	44	94.4600	XLON	1429984262528973
20/04/2026	14:59:54	34	94.4600	XLON	1429984262528974
20/04/2026	15:00:27	63	94.4400	TRQX	1429984208014258
20/04/2026	15:00:27	125	94.4400	XLON	1429984262529084
20/04/2026	15:00:27	89	94.4400	XLON	1429984262529085
20/04/2026	15:00:27	80	94.4400	XLON	1429984262529087
20/04/2026	15:00:27	9	94.4400	XLON	1429984262529088
20/04/2026	15:00:31	8	94.4800	XLON	1429984262529127
20/04/2026	15:00:31	13	94.4800	XLON	1429984262529129
20/04/2026	15:00:31	9	94.4800	XLON	1429984262529130
20/04/2026	15:00:31	56	94.4800	XLON	1429984262529131
20/04/2026	15:00:31	10	94.4800	XLON	1429984262529132
20/04/2026	15:00:31	30	94.4800	XLON	1429984262529135
20/04/2026	15:00:31	8	94.4800	XLON	1429984262529136
20/04/2026	15:00:31	24	94.4800	XLON	1429984262529137
20/04/2026	15:00:31	9	94.4800	XLON	1429984262529138
20/04/2026	15:00:42	79	94.4800	XLON	1429984262529179
20/04/2026	15:00:42	18	94.4800	XLON	1429984262529180
20/04/2026	15:00:42	24	94.4800	XLON	1429984262529181
20/04/2026	15:00:42	32	94.4800	XLON	1429984262529182
20/04/2026	15:00:46	79	94.4800	XLON	1429984262529229
20/04/2026	15:00:46	30	94.4800	XLON	1429984262529230
20/04/2026	15:00:46	79	94.4800	XLON	1429984262529232
20/04/2026	15:00:46	27	94.4800	XLON	1429984262529233
20/04/2026	15:00:46	29	94.4800	XLON	1429984262529236
20/04/2026	15:00:46	18	94.4800	XLON	1429984262529237
20/04/2026	15:00:53	33	94.4800	XLON	1429984262529243
20/04/2026	15:00:53	19	94.4800	XLON	1429984262529244
20/04/2026	15:00:53	56	94.4800	XLON	1429984262529245
20/04/2026	15:00:53	24	94.4800	XLON	1429984262529246
20/04/2026	15:00:53	13	94.4800	XLON	1429984262529247
20/04/2026	15:00:53	10	94.4800	XLON	1429984262529248
20/04/2026	15:00:53	12	94.4800	XLON	1429984262529249
20/04/2026	15:00:53	24	94.4800	XLON	1429984262529250
20/04/2026	15:00:56	79	94.4600	XLON	1429984262529254
20/04/2026	15:01:26	30	94.4800	XLON	1429984262529337
20/04/2026	15:02:38	51	94.5200	TRQX	1429984208014879

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:02:38	63	94.5200	XLON	1429984262529461
20/04/2026	15:02:38	13	94.5200	XLON	1429984262529462
20/04/2026	15:02:38	41	94.5200	XLON	1429984262529463
20/04/2026	15:02:38	79	94.5200	XLON	1429984262529467
20/04/2026	15:02:38	9	94.5200	XLON	1429984262529468
20/04/2026	15:02:38	44	94.5200	XLON	1429984262529469
20/04/2026	15:02:38	16	94.5200	XLON	1429984262529470
20/04/2026	15:02:41	79	94.5200	XLON	1429984262529476
20/04/2026	15:02:41	9	94.5200	XLON	1429984262529477
20/04/2026	15:02:41	42	94.5200	XLON	1429984262529478
20/04/2026	15:02:41	10	94.5200	XLON	1429984262529479
20/04/2026	15:02:41	27	94.5200	XLON	1429984262529480
20/04/2026	15:02:41	1	94.5200	XLON	1429984262529481
20/04/2026	15:03:21	50	94.4800	TRQX	1429984208014990
20/04/2026	15:03:21	100	94.4800	XLON	1429984262529550
20/04/2026	15:03:21	59	94.4800	XLON	1429984262529551
20/04/2026	15:03:22	33	94.4800	XLON	1429984262529560
20/04/2026	15:03:22	9	94.4800	XLON	1429984262529561
20/04/2026	15:03:24	18	94.4600	XLON	1429984262529569
20/04/2026	15:03:24	10	94.4600	XLON	1429984262529570
20/04/2026	15:03:25	83	94.4400	XLON	1429984262529573
20/04/2026	15:03:25	23	94.4400	XLON	1429984262529574
20/04/2026	15:03:25	33	94.4400	XLON	1429984262529575
20/04/2026	15:03:26	33	94.4400	XLON	1429984262529611
20/04/2026	15:03:26	12	94.4400	XLON	1429984262529612
20/04/2026	15:03:32	18	94.4400	XLON	1429984262529627
20/04/2026	15:03:32	9	94.4400	XLON	1429984262529628
20/04/2026	15:03:32	21	94.4400	XLON	1429984262529630
20/04/2026	15:03:32	56	94.4400	XLON	1429984262529631
20/04/2026	15:03:32	11	94.4400	XLON	1429984262529632
20/04/2026	15:03:33	31	94.4400	XLON	1429984262529633
20/04/2026	15:03:33	29	94.4400	XLON	1429984262529635
20/04/2026	15:03:34	31	94.4400	XLON	1429984262529641
20/04/2026	15:03:35	28	94.4400	XLON	1429984262529649
20/04/2026	15:03:35	80	94.4400	XLON	1429984262529650
20/04/2026	15:03:35	31	94.4400	XLON	1429984262529656
20/04/2026	15:03:35	28	94.4400	XLON	1429984262529657
20/04/2026	15:03:35	29	94.4400	XLON	1429984262529663
20/04/2026	15:03:35	80	94.4400	XLON	1429984262529664
20/04/2026	15:03:44	20	94.4400	XLON	1429984262529669
20/04/2026	15:03:44	30	94.4400	XLON	1429984262529670

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:03:44	12	94.4400	XLON	1429984262529671
20/04/2026	15:03:44	9	94.4400	XLON	1429984262529672
20/04/2026	15:03:46	30	94.4400	XLON	1429984262529678
20/04/2026	15:03:46	56	94.4400	XLON	1429984262529680
20/04/2026	15:03:46	53	94.4400	XLON	1429984262529681
20/04/2026	15:03:46	27	94.4400	XLON	1429984262529682
20/04/2026	15:03:46	11	94.4400	XLON	1429984262529683
20/04/2026	15:03:46	20	94.4400	XLON	1429984262529684
20/04/2026	15:03:47	33	94.4400	XLON	1429984262529691
20/04/2026	15:03:47	93	94.4400	XLON	1429984262529692
20/04/2026	15:03:47	32	94.4400	XLON	1429984262529693
20/04/2026	15:03:47	9	94.4400	XLON	1429984262529694
20/04/2026	15:03:47	80	94.4400	XLON	1429984262529695
20/04/2026	15:03:47	87	94.4400	XLON	1429984262529696
20/04/2026	15:03:47	33	94.4400	XLON	1429984262529697
20/04/2026	15:03:47	27	94.4400	XLON	1429984262529699
20/04/2026	15:03:47	80	94.4400	XLON	1429984262529700
20/04/2026	15:03:48	30	94.4400	XLON	1429984262529701
20/04/2026	15:03:48	80	94.4400	XLON	1429984262529702
20/04/2026	15:03:48	29	94.4400	XLON	1429984262529706
20/04/2026	15:03:48	80	94.4400	XLON	1429984262529707
20/04/2026	15:03:48	30	94.4400	XLON	1429984262529708
20/04/2026	15:03:48	80	94.4400	XLON	1429984262529709
20/04/2026	15:03:49	33	94.4400	XLON	1429984262529710
20/04/2026	15:03:49	2	94.4400	XLON	1429984262529711
20/04/2026	15:03:49	2	94.4400	XLON	1429984262529712
20/04/2026	15:03:50	29	94.4400	XLON	1429984262529715
20/04/2026	15:03:51	27	94.4400	XLON	1429984262529716
20/04/2026	15:03:51	20	94.4400	XLON	1429984262529717
20/04/2026	15:03:51	60	94.4400	XLON	1429984262529718
20/04/2026	15:03:51	131	94.4000	XLON	1429984262529720
20/04/2026	15:03:53	79	94.4000	XLON	1429984262529728
20/04/2026	15:03:53	88	94.4000	XLON	1429984262529729
20/04/2026	15:03:54	4	94.4000	XLON	1429984262529730
20/04/2026	15:03:54	79	94.4000	XLON	1429984262529731
20/04/2026	15:04:07	54	94.3800	TRQX	1429984208015223
20/04/2026	15:04:07	45	94.4000	XLON	1429984262529786
20/04/2026	15:04:07	82	94.3800	XLON	1429984262529787
20/04/2026	15:04:07	48	94.3800	XLON	1429984262529788
20/04/2026	15:04:07	45	94.3800	XLON	1429984262529791
20/04/2026	15:04:07	79	94.3800	XLON	1429984262529792

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:04:10	45	94.3800	XLON	1429984262529793
20/04/2026	15:04:10	20	94.3800	XLON	1429984262529794
20/04/2026	15:04:17	64	94.3800	XLON	1429984262529828
20/04/2026	15:04:19	32	94.3800	XLON	1429984262529831
20/04/2026	15:04:37	29	94.3400	XLON	1429984262529875
20/04/2026	15:04:37	71	94.3400	XLON	1429984262529876
20/04/2026	15:04:37	105	94.3400	XLON	1429984262529877
20/04/2026	15:04:41	33	94.3600	XLON	1429984262529899
20/04/2026	15:04:41	9	94.3600	XLON	1429984262529900
20/04/2026	15:04:41	19	94.3600	XLON	1429984262529901
20/04/2026	15:05:06	31	94.3600	XLON	1429984262529939
20/04/2026	15:05:06	19	94.3600	XLON	1429984262529940
20/04/2026	15:05:06	44	94.3400	XLON	1429984262529943
20/04/2026	15:05:06	3	94.3400	XLON	1429984262529944
20/04/2026	15:05:07	27	94.3400	XLON	1429984262529947
20/04/2026	15:05:12	33	94.3400	XLON	1429984262529963
20/04/2026	15:05:12	19	94.3400	XLON	1429984262529964
20/04/2026	15:05:12	30	94.3400	XLON	1429984262529970
20/04/2026	15:05:15	19	94.3200	XLON	1429984262529996
20/04/2026	15:05:15	10	94.3200	XLON	1429984262529997
20/04/2026	15:05:36	40	94.3200	XLON	1429984262530058
20/04/2026	15:05:39	23	94.3000	XLON	1429984262530070
20/04/2026	15:05:39	107	94.3000	XLON	1429984262530071
20/04/2026	15:05:43	47	94.2800	TRQX	1429984208015580
20/04/2026	15:05:43	127	94.2800	XLON	1429984262530080
20/04/2026	15:05:52	48	94.2400	XLON	1429984262530094
20/04/2026	15:05:56	95	94.2400	XLON	1429984262530096
20/04/2026	15:06:01	47	94.2200	XLON	1429984262530100
20/04/2026	15:06:01	24	94.2200	XLON	1429984262530104
20/04/2026	15:06:01	56	94.2200	XLON	1429984262530105
20/04/2026	15:06:01	9	94.2200	XLON	1429984262530106
20/04/2026	15:06:02	56	94.2200	XLON	1429984262530107
20/04/2026	15:06:02	48	94.2200	XLON	1429984262530108
20/04/2026	15:06:02	9	94.2200	XLON	1429984262530109
20/04/2026	15:06:02	50	94.2200	XLON	1429984262530110
20/04/2026	15:06:02	6	94.2200	XLON	1429984262530111
20/04/2026	15:06:02	48	94.2200	XLON	1429984262530112
20/04/2026	15:06:02	79	94.2200	XLON	1429984262530113
20/04/2026	15:06:07	16	94.2000	XLON	1429984262530126
20/04/2026	15:06:07	12	94.2000	XLON	1429984262530127
20/04/2026	15:06:16	75	94.1800	XLON	1429984262530136

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:06:16	14	94.1800	XLON	1429984262530137
20/04/2026	15:06:16	11	94.1800	XLON	1429984262530138
20/04/2026	15:06:18	48	94.1800	XLON	1429984262530139
20/04/2026	15:06:35	16	94.2200	XLON	1429984262530181
20/04/2026	15:06:55	57	94.3000	TRQX	1429984208015821
20/04/2026	15:06:55	122	94.3000	XLON	1429984262530212
20/04/2026	15:06:55	54	94.3000	XLON	1429984262530213
20/04/2026	15:06:55	80	94.3000	XLON	1429984262530214
20/04/2026	15:06:55	9	94.3000	XLON	1429984262530215
20/04/2026	15:07:06	82	94.2600	XLON	1429984262530235
20/04/2026	15:07:06	4	94.2600	XLON	1429984262530236
20/04/2026	15:07:20	18	94.2800	XLON	1429984262530253
20/04/2026	15:07:20	56	94.2800	XLON	1429984262530254
20/04/2026	15:07:20	9	94.2800	XLON	1429984262530255
20/04/2026	15:07:20	30	94.2800	XLON	1429984262530256
20/04/2026	15:08:08	64	94.2600	XLON	1429984262530348
20/04/2026	15:08:08	61	94.2600	XLON	1429984262530349
20/04/2026	15:08:13	18	94.2600	TRQX	1429984208016054
20/04/2026	15:08:13	51	94.2600	TRQX	1429984208016055
20/04/2026	15:08:13	83	94.2600	XLON	1429984262530370
20/04/2026	15:08:13	106	94.2600	XLON	1429984262530371
20/04/2026	15:08:20	79	94.2600	XLON	1429984262530373
20/04/2026	15:08:20	20	94.2600	XLON	1429984262530378
20/04/2026	15:08:51	79	94.2400	XLON	1429984262530423
20/04/2026	15:09:00	26	94.2200	XLON	1429984262530436
20/04/2026	15:09:00	38	94.2200	XLON	1429984262530437
20/04/2026	15:09:00	47	94.2200	XLON	1429984262530438
20/04/2026	15:09:08	167	94.2000	XLON	1429984262530459
20/04/2026	15:09:08	64	94.2000	XLON	1429984262530460
20/04/2026	15:09:08	10	94.2000	XLON	1429984262530461
20/04/2026	15:10:23	1	94.2400	XLON	1429984262530597
20/04/2026	15:10:27	47	94.2400	TRQX	1429984208016573
20/04/2026	15:10:27	48	94.2400	XLON	1429984262530632
20/04/2026	15:10:27	90	94.2400	XLON	1429984262530633
20/04/2026	15:10:28	24	94.2400	XLON	1429984262530648
20/04/2026	15:10:28	9	94.2400	XLON	1429984262530649
20/04/2026	15:10:28	27	94.2400	XLON	1429984262530650
20/04/2026	15:10:28	32	94.2400	XLON	1429984262530651
20/04/2026	15:10:28	30	94.2400	XLON	1429984262530652
20/04/2026	15:10:29	30	94.2400	XLON	1429984262530653
20/04/2026	15:10:29	29	94.2400	XLON	1429984262530654

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:10:29	28	94.2400	XLON	1429984262530655
20/04/2026	15:10:29	32	94.2400	XLON	1429984262530656
20/04/2026	15:10:34	101	94.2200	XLON	1429984262530678
20/04/2026	15:10:34	33	94.2200	XLON	1429984262530679
20/04/2026	15:10:38	27	94.2200	XLON	1429984262530696
20/04/2026	15:11:15	70	94.2400	TRQX	1429984208016752
20/04/2026	15:11:19	78	94.2400	XLON	1429984262530776
20/04/2026	15:11:19	65	94.2400	XLON	1429984262530777
20/04/2026	15:11:20	22	94.2400	XLON	1429984262530780
20/04/2026	15:11:20	71	94.2400	XLON	1429984262530781
20/04/2026	15:11:20	31	94.2400	XLON	1429984262530782
20/04/2026	15:11:20	9	94.2400	XLON	1429984262530783
20/04/2026	15:11:21	71	94.2200	XLON	1429984262530785
20/04/2026	15:11:21	9	94.2200	XLON	1429984262530786
20/04/2026	15:11:21	87	94.2200	XLON	1429984262530787
20/04/2026	15:11:21	43	94.2200	XLON	1429984262530788
20/04/2026	15:11:35	118	94.2000	XLON	1429984262530804
20/04/2026	15:11:35	131	94.2000	XLON	1429984262530805
20/04/2026	15:11:35	89	94.2000	XLON	1429984262530809
20/04/2026	15:11:35	53	94.2000	XLON	1429984262530810
20/04/2026	15:11:35	25	94.2000	XLON	1429984262530811
20/04/2026	15:11:36	89	94.2000	XLON	1429984262530812
20/04/2026	15:11:36	71	94.2000	XLON	1429984262530813
20/04/2026	15:11:36	7	94.2000	XLON	1429984262530814
20/04/2026	15:11:38	89	94.1800	XLON	1429984262530819
20/04/2026	15:11:38	53	94.1800	XLON	1429984262530820
20/04/2026	15:11:38	25	94.1800	XLON	1429984262530821
20/04/2026	15:11:39	6	94.1800	XLON	1429984262530824
20/04/2026	15:11:58	75	94.1600	XLON	1429984262530853
20/04/2026	15:11:58	78	94.1600	XLON	1429984262530854
20/04/2026	15:12:40	48	94.1400	TRQX	1429984208017072
20/04/2026	15:12:50	5	94.1400	TRQX	1429984208017136
20/04/2026	15:12:50	72	94.1600	XLON	1429984262530985
20/04/2026	15:12:52	27	94.1600	XLON	1429984262530989
20/04/2026	15:12:53	33	94.1600	XLON	1429984262530990
20/04/2026	15:13:20	13	94.2200	XLON	1429984262531078
20/04/2026	15:13:27	71	94.2200	XLON	1429984262531080
20/04/2026	15:13:27	15	94.2200	XLON	1429984262531081
20/04/2026	15:13:27	17	94.2200	XLON	1429984262531082
20/04/2026	15:13:27	9	94.2200	XLON	1429984262531083
20/04/2026	15:13:27	44	94.2200	XLON	1429984262531084

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:13:27	11	94.2200	XLON	1429984262531085
20/04/2026	15:13:27	20	94.2200	XLON	1429984262531086
20/04/2026	15:13:27	79	94.2200	XLON	1429984262531087
20/04/2026	15:13:27	103	94.1800	XLON	1429984262531090
20/04/2026	15:13:27	67	94.1800	XLON	1429984262531091
20/04/2026	15:13:28	10	94.1800	XLON	1429984262531093
20/04/2026	15:13:28	9	94.1800	XLON	1429984262531094
20/04/2026	15:13:28	28	94.1800	XLON	1429984262531095
20/04/2026	15:13:28	80	94.1800	XLON	1429984262531096
20/04/2026	15:13:28	28	94.1800	XLON	1429984262531097
20/04/2026	15:13:28	12	94.1800	XLON	1429984262531098
20/04/2026	15:13:28	17	94.1800	XLON	1429984262531099
20/04/2026	15:13:28	71	94.1800	XLON	1429984262531100
20/04/2026	15:13:28	9	94.1800	XLON	1429984262531101
20/04/2026	15:13:28	38	94.1800	XLON	1429984262531102
20/04/2026	15:13:28	31	94.1800	XLON	1429984262531103
20/04/2026	15:13:28	1	94.1800	XLON	1429984262531104
20/04/2026	15:13:28	29	94.1800	XLON	1429984262531105
20/04/2026	15:13:28	30	94.1800	XLON	1429984262531106
20/04/2026	15:13:28	27	94.1800	XLON	1429984262531107
20/04/2026	15:13:28	71	94.1800	XLON	1429984262531108
20/04/2026	15:13:28	29	94.1800	XLON	1429984262531109
20/04/2026	15:13:28	17	94.1800	XLON	1429984262531110
20/04/2026	15:13:28	23	94.1800	XLON	1429984262531111
20/04/2026	15:13:29	8	94.1800	XLON	1429984262531112
20/04/2026	15:13:29	33	94.1800	XLON	1429984262531113
20/04/2026	15:13:29	31	94.1800	XLON	1429984262531114
20/04/2026	15:13:29	71	94.1800	XLON	1429984262531115
20/04/2026	15:13:29	24	94.1800	XLON	1429984262531116
20/04/2026	15:13:29	43	94.1800	XLON	1429984262531117
20/04/2026	15:13:29	32	94.1800	XLON	1429984262531118
20/04/2026	15:13:29	71	94.1800	XLON	1429984262531119
20/04/2026	15:13:29	38	94.1800	XLON	1429984262531120
20/04/2026	15:13:29	58	94.1800	XLON	1429984262531121
20/04/2026	15:13:29	33	94.1800	XLON	1429984262531122
20/04/2026	15:13:29	29	94.1800	XLON	1429984262531123
20/04/2026	15:13:29	31	94.1800	XLON	1429984262531124
20/04/2026	15:13:29	17	94.1800	XLON	1429984262531125
20/04/2026	15:13:29	57	94.1800	XLON	1429984262531126
20/04/2026	15:13:29	63	94.1800	XLON	1429984262531128
20/04/2026	15:13:56	79	94.1400	XLON	1429984262531159

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:13:57	154	94.1400	XLON	1429984262531160
20/04/2026	15:13:57	13	94.1400	XLON	1429984262531161
20/04/2026	15:13:57	20	94.1400	XLON	1429984262531162
20/04/2026	15:13:57	124	94.1200	XLON	1429984262531163
20/04/2026	15:13:57	56	94.1200	XLON	1429984262531164
20/04/2026	15:13:57	50	94.1200	XLON	1429984262531165
20/04/2026	15:13:58	79	94.1200	XLON	1429984262531167
20/04/2026	15:13:58	12	94.1200	XLON	1429984262531168
20/04/2026	15:14:50	59	94.1400	XLON	1429984262531233
20/04/2026	15:14:50	21	94.1400	XLON	1429984262531234
20/04/2026	15:14:50	29	94.1400	XLON	1429984262531235
20/04/2026	15:14:53	77	94.1400	XLON	1429984262531238
20/04/2026	15:15:22	131	94.1400	XLON	1429984262531279
20/04/2026	15:15:22	70	94.1400	XLON	1429984262531280
20/04/2026	15:15:30	48	94.1200	TRQX	1429984208017696
20/04/2026	15:15:30	71	94.1200	XLON	1429984262531284
20/04/2026	15:15:30	62	94.1400	XLON	1429984262531285
20/04/2026	15:15:30	34	94.1400	XLON	1429984262531286
20/04/2026	15:15:30	167	94.1200	XLON	1429984262531288
20/04/2026	15:15:31	35	94.1200	XLON	1429984262531289
20/04/2026	15:15:47	48	94.0800	TRQX	1429984208017756
20/04/2026	15:15:47	104	94.1200	XLON	1429984262531318
20/04/2026	15:15:47	104	94.1200	XLON	1429984262531320
20/04/2026	15:15:47	128	94.1000	XLON	1429984262531321
20/04/2026	15:15:47	95	94.1000	XLON	1429984262531322
20/04/2026	15:15:47	93	94.0800	XLON	1429984262531328
20/04/2026	15:15:58	105	94.0800	XLON	1429984262531343
20/04/2026	15:16:09	2	94.1200	XLON	1429984262531375
20/04/2026	15:16:09	56	94.1000	XLON	1429984262531377
20/04/2026	15:16:09	95	94.1000	XLON	1429984262531378
20/04/2026	15:16:40	125	94.1400	XLON	1429984262531452
20/04/2026	15:16:42	104	94.1400	XLON	1429984262531457
20/04/2026	15:16:42	28	94.1400	XLON	1429984262531458
20/04/2026	15:16:51	47	94.1400	XLON	1429984262531461
20/04/2026	15:16:51	5	94.1400	XLON	1429984262531462
20/04/2026	15:17:05	61	94.1400	XLON	1429984262531474
20/04/2026	15:17:15	104	94.1400	XLON	1429984262531477
20/04/2026	15:17:15	9	94.1400	XLON	1429984262531478
20/04/2026	15:17:29	159	94.1600	XLON	1429984262531502
20/04/2026	15:17:29	8	94.1600	XLON	1429984262531503
20/04/2026	15:17:29	40	94.1600	XLON	1429984262531504

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:17:29	31	94.1600	XLON	1429984262531505
20/04/2026	15:17:29	33	94.1600	XLON	1429984262531506
20/04/2026	15:17:29	31	94.1600	XLON	1429984262531507
20/04/2026	15:17:35	30	94.1600	XLON	1429984262531508
20/04/2026	15:17:40	29	94.1600	XLON	1429984262531510
20/04/2026	15:17:40	48	94.1600	XLON	1429984262531511
20/04/2026	15:17:41	33	94.1600	XLON	1429984262531512
20/04/2026	15:17:41	31	94.1600	XLON	1429984262531513
20/04/2026	15:17:41	29	94.1600	XLON	1429984262531514
20/04/2026	15:17:42	30	94.1600	XLON	1429984262531515
20/04/2026	15:17:42	28	94.1600	XLON	1429984262531516
20/04/2026	15:17:42	30	94.1600	XLON	1429984262531517
20/04/2026	15:17:46	27	94.1600	XLON	1429984262531520
20/04/2026	15:17:55	29	94.1600	XLON	1429984262531535
20/04/2026	15:17:55	71	94.1600	XLON	1429984262531536
20/04/2026	15:17:55	106	94.1200	XLON	1429984262531537
20/04/2026	15:17:55	104	94.1200	XLON	1429984262531539
20/04/2026	15:17:55	9	94.1200	XLON	1429984262531540
20/04/2026	15:17:56	68	94.1000	TRQX	1429984208018207
20/04/2026	15:17:56	24	94.1000	XLON	1429984262531549
20/04/2026	15:17:56	105	94.1000	XLON	1429984262531551
20/04/2026	15:17:56	45	94.1000	XLON	1429984262531552
20/04/2026	15:18:18	47	94.1000	TRQX	1429984208018270
20/04/2026	15:18:18	104	94.1000	XLON	1429984262531579
20/04/2026	15:18:18	81	94.1000	XLON	1429984262531580
20/04/2026	15:18:18	21	94.1000	XLON	1429984262531583
20/04/2026	15:18:18	9	94.1000	XLON	1429984262531584
20/04/2026	15:18:18	27	94.1000	XLON	1429984262531585
20/04/2026	15:18:20	30	94.1400	XLON	1429984262531591
20/04/2026	15:18:20	31	94.1400	XLON	1429984262531592
20/04/2026	15:18:20	28	94.1400	XLON	1429984262531593
20/04/2026	15:18:20	13	94.1400	XLON	1429984262531594
20/04/2026	15:18:20	27	94.1400	XLON	1429984262531595
20/04/2026	15:18:21	47	94.1200	TRQX	1429984208018277
20/04/2026	15:18:21	29	94.1400	XLON	1429984262531596
20/04/2026	15:18:21	86	94.1200	XLON	1429984262531597
20/04/2026	15:18:21	49	94.1200	XLON	1429984262531598
20/04/2026	15:19:19	78	94.1000	XLON	1429984262531706
20/04/2026	15:19:19	92	94.1000	XLON	1429984262531707
20/04/2026	15:19:34	105	94.0800	XLON	1429984262531733
20/04/2026	15:19:34	12	94.0800	XLON	1429984262531734

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:19:50	94	94.0800	XLON	1429984262531769
20/04/2026	15:19:50	11	94.0800	XLON	1429984262531770
20/04/2026	15:19:50	33	94.0800	XLON	1429984262531771
20/04/2026	15:19:58	119	94.0600	XLON	1429984262531819
20/04/2026	15:19:58	107	94.0600	XLON	1429984262531820
20/04/2026	15:19:58	167	94.0600	XLON	1429984262531825
20/04/2026	15:19:59	153	94.0600	XLON	1429984262531826
20/04/2026	15:19:59	9	94.0600	XLON	1429984262531827
20/04/2026	15:19:59	40	94.0600	XLON	1429984262531836
20/04/2026	15:19:59	119	94.0600	XLON	1429984262531837
20/04/2026	15:19:59	8	94.0600	XLON	1429984262531838
20/04/2026	15:19:59	80	94.0600	XLON	1429984262531839
20/04/2026	15:19:59	27	94.0600	XLON	1429984262531840
20/04/2026	15:19:59	60	94.0600	XLON	1429984262531841
20/04/2026	15:20:09	87	94.0600	XLON	1429984262531860
20/04/2026	15:20:09	123	94.0600	XLON	1429984262531861
20/04/2026	15:20:09	3	94.0600	XLON	1429984262531862
20/04/2026	15:21:12	56	94.2000	XLON	1429984262531970
20/04/2026	15:21:12	68	94.2000	XLON	1429984262531971
20/04/2026	15:21:13	30	94.2000	XLON	1429984262531972
20/04/2026	15:21:15	32	94.2000	XLON	1429984262531977
20/04/2026	15:21:40	54	94.1800	XLON	1429984262532015
20/04/2026	15:21:40	30	94.1800	XLON	1429984262532016
20/04/2026	15:22:01	89	94.1800	XLON	1429984262532044
20/04/2026	15:22:01	45	94.1800	XLON	1429984262532045
20/04/2026	15:22:01	131	94.1800	XLON	1429984262532046
20/04/2026	15:22:09	70	94.1600	XLON	1429984262532082
20/04/2026	15:22:09	14	94.1600	XLON	1429984262532083
20/04/2026	15:22:09	110	94.1600	XLON	1429984262532084
20/04/2026	15:22:10	89	94.1600	XLON	1429984262532119
20/04/2026	15:22:10	44	94.1600	XLON	1429984262532120
20/04/2026	15:22:10	2	94.1600	XLON	1429984262532121
20/04/2026	15:22:10	32	94.1600	XLON	1429984262532122
20/04/2026	15:22:10	1	94.1600	XLON	1429984262532123
20/04/2026	15:23:47	51	94.2200	TRQX	1429984208019371
20/04/2026	15:24:05	89	94.2200	XLON	1429984262532306
20/04/2026	15:24:06	37	94.2200	XLON	1429984262532307
20/04/2026	15:24:07	27	94.2200	XLON	1429984262532308
20/04/2026	15:24:08	32	94.2200	XLON	1429984262532309
20/04/2026	15:24:36	11	94.2400	XLON	1429984262532375
20/04/2026	15:24:36	9	94.2400	XLON	1429984262532376

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:24:36	89	94.2400	XLON	1429984262532377
20/04/2026	15:24:36	58	94.2400	XLON	1429984262532378
20/04/2026	15:24:36	89	94.2400	XLON	1429984262532379
20/04/2026	15:24:36	11	94.2400	XLON	1429984262532380
20/04/2026	15:24:36	9	94.2400	XLON	1429984262532381
20/04/2026	15:24:36	27	94.2400	XLON	1429984262532382
20/04/2026	15:24:37	84	94.1800	TRQX	1429984208019531
20/04/2026	15:24:37	119	94.2000	XLON	1429984262532385
20/04/2026	15:24:37	131	94.2000	XLON	1429984262532386
20/04/2026	15:24:37	89	94.2200	XLON	1429984262532390
20/04/2026	15:24:37	11	94.2200	XLON	1429984262532391
20/04/2026	15:24:37	10	94.2200	XLON	1429984262532392
20/04/2026	15:24:37	38	94.2200	XLON	1429984262532393
20/04/2026	15:24:37	19	94.2200	XLON	1429984262532394
20/04/2026	15:24:37	85	94.2200	XLON	1429984262532395
20/04/2026	15:24:37	9	94.2200	XLON	1429984262532396
20/04/2026	15:24:37	32	94.2200	XLON	1429984262532397
20/04/2026	15:24:39	77	94.1800	XLON	1429984262532404
20/04/2026	15:24:39	28	94.1800	XLON	1429984262532405
20/04/2026	15:24:41	132	94.1800	XLON	1429984262532408
20/04/2026	15:24:58	104	94.1600	XLON	1429984262532429
20/04/2026	15:24:58	65	94.1600	XLON	1429984262532430
20/04/2026	15:24:58	89	94.1800	XLON	1429984262532432
20/04/2026	15:24:58	48	94.1800	XLON	1429984262532433
20/04/2026	15:24:58	10	94.1800	XLON	1429984262532434
20/04/2026	15:24:58	9	94.1800	XLON	1429984262532435
20/04/2026	15:24:58	10	94.1800	XLON	1429984262532436
20/04/2026	15:24:58	1	94.1800	XLON	1429984262532437
20/04/2026	15:25:27	92	94.2000	XLON	1429984262532511
20/04/2026	15:26:38	61	94.3200	TRQX	1429984208019995
20/04/2026	15:26:38	129	94.3200	XLON	1429984262532597
20/04/2026	15:26:38	101	94.3200	XLON	1429984262532598
20/04/2026	15:26:38	63	94.3200	XLON	1429984262532600
20/04/2026	15:26:43	28	94.3000	XLON	1429984262532610
20/04/2026	15:26:44	64	94.3000	XLON	1429984262532612
20/04/2026	15:26:44	19	94.3000	XLON	1429984262532613
20/04/2026	15:26:44	6	94.3000	XLON	1429984262532614
20/04/2026	15:26:45	39	94.3000	XLON	1429984262532615
20/04/2026	15:26:45	32	94.3000	XLON	1429984262532616
20/04/2026	15:26:45	37	94.3000	XLON	1429984262532617
20/04/2026	15:26:49	31	94.3000	XLON	1429984262532619

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:26:51	30	94.3000	XLON	1429984262532620
20/04/2026	15:26:51	9	94.3000	XLON	1429984262532621
20/04/2026	15:26:51	19	94.3000	XLON	1429984262532622
20/04/2026	15:26:51	37	94.3000	XLON	1429984262532623
20/04/2026	15:26:51	18	94.3000	XLON	1429984262532626
20/04/2026	15:26:51	8	94.3000	XLON	1429984262532627
20/04/2026	15:26:51	6	94.3000	XLON	1429984262532628
20/04/2026	15:26:52	4	94.3000	XLON	1429984262532629
20/04/2026	15:27:02	58	94.2800	XLON	1429984262532634
20/04/2026	15:27:02	81	94.2800	XLON	1429984262532635
20/04/2026	15:27:02	31	94.3000	XLON	1429984262532636
20/04/2026	15:27:02	9	94.3000	XLON	1429984262532637
20/04/2026	15:27:02	89	94.3000	XLON	1429984262532638
20/04/2026	15:27:02	10	94.3000	XLON	1429984262532639
20/04/2026	15:27:02	28	94.3000	XLON	1429984262532640
20/04/2026	15:27:02	48	94.2800	XLON	1429984262532642
20/04/2026	15:27:02	89	94.2800	XLON	1429984262532643
20/04/2026	15:27:02	9	94.2800	XLON	1429984262532644
20/04/2026	15:27:02	21	94.2800	XLON	1429984262532645
20/04/2026	15:27:02	6	94.2800	XLON	1429984262532646
20/04/2026	15:27:02	28	94.2800	XLON	1429984262532647
20/04/2026	15:27:02	9	94.2800	XLON	1429984262532648
20/04/2026	15:27:02	24	94.2800	XLON	1429984262532649
20/04/2026	15:27:07	79	94.2600	TRQX	1429984208020074
20/04/2026	15:27:30	54	94.2400	XLON	1429984262532690
20/04/2026	15:27:30	119	94.2400	XLON	1429984262532691
20/04/2026	15:27:30	104	94.2400	XLON	1429984262532692
20/04/2026	15:27:30	48	94.2400	XLON	1429984262532693
20/04/2026	15:27:39	29	94.2400	XLON	1429984262532705
20/04/2026	15:27:39	30	94.2400	XLON	1429984262532706
20/04/2026	15:27:57	47	94.2200	TRQX	1429984208020176
20/04/2026	15:27:58	89	94.2200	XLON	1429984262532724
20/04/2026	15:27:58	25	94.2200	XLON	1429984262532725
20/04/2026	15:28:06	167	94.2000	XLON	1429984262532737
20/04/2026	15:28:08	41	94.2000	XLON	1429984262532740
20/04/2026	15:28:19	86	94.1800	XLON	1429984262532756
20/04/2026	15:28:19	100	94.1800	XLON	1429984262532757
20/04/2026	15:28:23	38	94.1800	TRQX	1429984208020289
20/04/2026	15:28:36	105	94.2000	XLON	1429984262532796
20/04/2026	15:28:36	9	94.2000	XLON	1429984262532797
20/04/2026	15:28:36	53	94.2000	XLON	1429984262532798

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:28:37	36	94.2000	XLON	1429984262532799
20/04/2026	15:28:37	54	94.2000	XLON	1429984262532800
20/04/2026	15:28:37	9	94.2000	XLON	1429984262532801
20/04/2026	15:28:37	68	94.2000	XLON	1429984262532802
20/04/2026	15:28:37	157	94.2000	XLON	1429984262532803
20/04/2026	15:28:38	91	94.1800	XLON	1429984262532804
20/04/2026	15:28:38	108	94.1800	XLON	1429984262532805
20/04/2026	15:28:38	147	94.2000	XLON	1429984262532806
20/04/2026	15:28:38	10	94.2000	XLON	1429984262532807
20/04/2026	15:28:38	10	94.2000	XLON	1429984262532808
20/04/2026	15:28:44	13	94.1800	XLON	1429984262532828
20/04/2026	15:30:25	125	94.2200	XLON	1429984262532983
20/04/2026	15:30:25	119	94.2200	XLON	1429984262532984
20/04/2026	15:30:25	2	94.2200	XLON	1429984262532987
20/04/2026	15:30:25	89	94.2200	XLON	1429984262532988
20/04/2026	15:30:25	76	94.2200	XLON	1429984262532989
20/04/2026	15:30:25	30	94.2200	XLON	1429984262532990
20/04/2026	15:30:25	89	94.2200	XLON	1429984262532991
20/04/2026	15:30:25	48	94.2200	XLON	1429984262532992
20/04/2026	15:30:26	56	94.2200	XLON	1429984262532993
20/04/2026	15:30:26	27	94.2200	XLON	1429984262532994
20/04/2026	15:30:26	33	94.2200	XLON	1429984262532995
20/04/2026	15:30:26	30	94.2200	XLON	1429984262532996
20/04/2026	15:30:26	43	94.2200	XLON	1429984262532997
20/04/2026	15:30:26	27	94.2200	XLON	1429984262532998
20/04/2026	15:30:26	28	94.2200	XLON	1429984262532999
20/04/2026	15:30:26	69	94.2200	XLON	1429984262533000
20/04/2026	15:30:27	35	94.2200	XLON	1429984262533005
20/04/2026	15:30:27	107	94.2200	XLON	1429984262533006
20/04/2026	15:30:27	25	94.2200	XLON	1429984262533007
20/04/2026	15:30:27	104	94.2200	XLON	1429984262533008
20/04/2026	15:30:27	31	94.2200	XLON	1429984262533009
20/04/2026	15:30:27	28	94.2200	XLON	1429984262533010
20/04/2026	15:30:27	104	94.2200	XLON	1429984262533011
20/04/2026	15:30:27	33	94.2200	XLON	1429984262533012
20/04/2026	15:30:27	2	94.2200	XLON	1429984262533013
20/04/2026	15:30:28	29	94.2200	XLON	1429984262533014
20/04/2026	15:30:28	104	94.2200	XLON	1429984262533015
20/04/2026	15:30:28	30	94.2200	XLON	1429984262533016
20/04/2026	15:30:28	33	94.2200	XLON	1429984262533017
20/04/2026	15:30:29	25	94.2000	TRQX	1429984208020769

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:30:29	31	94.2200	XLON	1429984262533018
20/04/2026	15:30:29	104	94.2200	XLON	1429984262533019
20/04/2026	15:30:29	32	94.2200	XLON	1429984262533020
20/04/2026	15:30:29	32	94.2200	XLON	1429984262533026
20/04/2026	15:30:29	89	94.2200	XLON	1429984262533027
20/04/2026	15:30:29	29	94.2200	XLON	1429984262533028
20/04/2026	15:30:29	17	94.2200	XLON	1429984262533029
20/04/2026	15:30:29	105	94.2000	XLON	1429984262533030
20/04/2026	15:30:29	62	94.2200	XLON	1429984262533031
20/04/2026	15:30:30	105	94.2000	XLON	1429984262533032
20/04/2026	15:30:33	105	94.2000	XLON	1429984262533036
20/04/2026	15:30:34	105	94.2000	XLON	1429984262533037
20/04/2026	15:30:36	25	94.2000	TRQX	1429984208020781
20/04/2026	15:30:36	61	94.1800	XLON	1429984262533038
20/04/2026	15:30:36	110	94.1800	XLON	1429984262533039
20/04/2026	15:30:36	105	94.1800	XLON	1429984262533041
20/04/2026	15:30:44	105	94.1800	XLON	1429984262533070
20/04/2026	15:30:44	32	94.1800	XLON	1429984262533071
20/04/2026	15:30:44	29	94.1800	XLON	1429984262533072
20/04/2026	15:30:44	1	94.1800	XLON	1429984262533073
20/04/2026	15:30:45	30	94.1800	XLON	1429984262533074
20/04/2026	15:30:45	105	94.1800	XLON	1429984262533075
20/04/2026	15:30:45	167	94.1800	XLON	1429984262533076
20/04/2026	15:30:45	20	94.1800	XLON	1429984262533077
20/04/2026	15:30:53	33	94.1800	XLON	1429984262533082
20/04/2026	15:31:20	50	94.1800	XLON	1429984262533159
20/04/2026	15:31:29	130	94.1800	XLON	1429984262533195
20/04/2026	15:31:29	47	94.1800	XLON	1429984262533196
20/04/2026	15:31:38	73	94.1600	TRQX	1429984208020986
20/04/2026	15:31:38	48	94.1800	XLON	1429984262533219
20/04/2026	15:31:38	105	94.1800	XLON	1429984262533220
20/04/2026	15:31:38	14	94.1800	XLON	1429984262533221
20/04/2026	15:31:38	28	94.1800	XLON	1429984262533222
20/04/2026	15:31:38	89	94.1800	XLON	1429984262533223
20/04/2026	15:31:39	89	94.1600	XLON	1429984262533226
20/04/2026	15:31:39	74	94.1600	XLON	1429984262533227
20/04/2026	15:31:39	4	94.1600	XLON	1429984262533228
20/04/2026	15:31:39	31	94.1600	XLON	1429984262533229
20/04/2026	15:31:39	28	94.1600	XLON	1429984262533230
20/04/2026	15:31:39	28	94.1600	XLON	1429984262533231
20/04/2026	15:31:39	80	94.1600	XLON	1429984262533232

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:31:40	30	94.1600	XLON	1429984262533233
20/04/2026	15:31:40	105	94.1600	XLON	1429984262533234
20/04/2026	15:31:40	31	94.1600	XLON	1429984262533235
20/04/2026	15:31:40	1	94.1600	XLON	1429984262533236
20/04/2026	15:31:40	33	94.1600	XLON	1429984262533237
20/04/2026	15:31:41	105	94.1600	XLON	1429984262533238
20/04/2026	15:31:41	28	94.1600	XLON	1429984262533239
20/04/2026	15:31:41	33	94.1600	XLON	1429984262533240
20/04/2026	15:31:41	105	94.1600	XLON	1429984262533241
20/04/2026	15:31:41	29	94.1600	XLON	1429984262533242
20/04/2026	15:31:43	28	94.1600	XLON	1429984262533245
20/04/2026	15:31:47	32	94.1600	XLON	1429984262533251
20/04/2026	15:31:47	105	94.1600	XLON	1429984262533252
20/04/2026	15:31:47	9	94.1600	XLON	1429984262533259
20/04/2026	15:31:47	31	94.1600	XLON	1429984262533260
20/04/2026	15:31:48	29	94.1600	XLON	1429984262533263
20/04/2026	15:31:58	112	94.1400	XLON	1429984262533315
20/04/2026	15:31:58	74	94.1200	XLON	1429984262533323
20/04/2026	15:31:59	32	94.1200	TRQX	1429984208021037
20/04/2026	15:31:59	18	94.1200	TRQX	1429984208021038
20/04/2026	15:31:59	9	94.1200	XLON	1429984262533330
20/04/2026	15:32:22	81	94.1200	XLON	1429984262533425
20/04/2026	15:32:22	53	94.1200	XLON	1429984262533426
20/04/2026	15:32:31	90	94.1000	XLON	1429984262533430
20/04/2026	15:32:31	49	94.1000	XLON	1429984262533431
20/04/2026	15:32:31	9	94.1000	XLON	1429984262533432
20/04/2026	15:32:31	19	94.1000	XLON	1429984262533433
20/04/2026	15:32:31	32	94.1000	XLON	1429984262533434
20/04/2026	15:32:31	135	94.1000	XLON	1429984262533435
20/04/2026	15:32:32	8	94.1000	XLON	1429984262533437
20/04/2026	15:32:38	115	94.0800	XLON	1429984262533480
20/04/2026	15:32:38	68	94.0800	XLON	1429984262533481
20/04/2026	15:33:53	48	94.1200	XLON	1429984262533720
20/04/2026	15:33:53	71	94.1200	XLON	1429984262533721
20/04/2026	15:33:53	42	94.1200	XLON	1429984262533722
20/04/2026	15:34:13	89	94.1200	XLON	1429984262533866
20/04/2026	15:34:13	48	94.1200	XLON	1429984262533867
20/04/2026	15:34:13	15	94.1200	XLON	1429984262533868
20/04/2026	15:34:13	15	94.1200	XLON	1429984262533869
20/04/2026	15:34:44	108	94.1600	XLON	1429984262533920
20/04/2026	15:34:44	101	94.1600	XLON	1429984262533921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:34:44	3	94.1600	XLON	1429984262533925
20/04/2026	15:34:44	32	94.1600	XLON	1429984262533926
20/04/2026	15:34:44	48	94.1600	XLON	1429984262533927
20/04/2026	15:34:44	13	94.1600	XLON	1429984262533928
20/04/2026	15:34:44	24	94.1600	XLON	1429984262533929
20/04/2026	15:34:44	48	94.1600	XLON	1429984262533930
20/04/2026	15:34:44	33	94.1600	XLON	1429984262533931
20/04/2026	15:34:44	27	94.1600	XLON	1429984262533932
20/04/2026	15:34:44	22	94.1600	XLON	1429984262533933
20/04/2026	15:34:45	8	94.1600	XLON	1429984262533936
20/04/2026	15:34:45	89	94.1600	XLON	1429984262533937
20/04/2026	15:34:45	31	94.1600	XLON	1429984262533938
20/04/2026	15:34:45	30	94.1600	XLON	1429984262533941
20/04/2026	15:34:45	89	94.1600	XLON	1429984262533942
20/04/2026	15:34:45	48	94.1600	XLON	1429984262533943
20/04/2026	15:34:46	87	94.1600	XLON	1429984262533944
20/04/2026	15:34:46	80	94.1600	XLON	1429984262533945
20/04/2026	15:34:46	32	94.1600	XLON	1429984262533946
20/04/2026	15:35:25	87	94.1400	TRQX	1429984208021639
20/04/2026	15:35:25	89	94.1400	XLON	1429984262534010
20/04/2026	15:35:25	9	94.1400	XLON	1429984262534011
20/04/2026	15:35:25	69	94.1400	XLON	1429984262534012
20/04/2026	15:35:25	89	94.1400	XLON	1429984262534014
20/04/2026	15:35:25	34	94.1400	XLON	1429984262534015
20/04/2026	15:35:25	12	94.1400	XLON	1429984262534016
20/04/2026	15:35:25	3	94.1400	XLON	1429984262534017
20/04/2026	15:35:25	9	94.1400	XLON	1429984262534018
20/04/2026	15:35:25	11	94.1400	XLON	1429984262534019
20/04/2026	15:35:25	9	94.1400	XLON	1429984262534020
20/04/2026	15:35:26	1	94.1400	XLON	1429984262534033
20/04/2026	15:35:26	89	94.1400	XLON	1429984262534034
20/04/2026	15:35:26	29	94.1400	XLON	1429984262534035
20/04/2026	15:35:26	32	94.1400	XLON	1429984262534036
20/04/2026	15:35:26	16	94.1400	XLON	1429984262534037
20/04/2026	15:35:26	11	94.1400	XLON	1429984262534038
20/04/2026	15:35:26	132	94.1400	XLON	1429984262534039
20/04/2026	15:35:26	24	94.1400	XLON	1429984262534040
20/04/2026	15:35:26	28	94.1400	XLON	1429984262534041
20/04/2026	15:35:26	9	94.1400	XLON	1429984262534042
20/04/2026	15:35:27	29	94.1400	XLON	1429984262534043
20/04/2026	15:35:28	30	94.1400	XLON	1429984262534044

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:35:29	89	94.1400	XLON	1429984262534047
20/04/2026	15:35:29	42	94.1400	XLON	1429984262534048
20/04/2026	15:35:29	36	94.1400	XLON	1429984262534049
20/04/2026	15:35:29	27	94.1400	XLON	1429984262534050
20/04/2026	15:35:29	89	94.1400	XLON	1429984262534051
20/04/2026	15:35:29	9	94.1400	XLON	1429984262534052
20/04/2026	15:35:29	42	94.1400	XLON	1429984262534053
20/04/2026	15:35:29	104	94.1400	XLON	1429984262534054
20/04/2026	15:35:29	63	94.1400	XLON	1429984262534055
20/04/2026	15:35:34	104	94.1400	XLON	1429984262534058
20/04/2026	15:35:34	54	94.1400	XLON	1429984262534059
20/04/2026	15:35:34	9	94.1400	XLON	1429984262534060
20/04/2026	15:35:37	107	94.1200	XLON	1429984262534065
20/04/2026	15:35:37	58	94.1200	XLON	1429984262534066
20/04/2026	15:35:37	104	94.1200	XLON	1429984262534068
20/04/2026	15:35:37	60	94.1200	XLON	1429984262534069
20/04/2026	15:35:37	3	94.1200	XLON	1429984262534070
20/04/2026	15:36:05	29	94.1400	XLON	1429984262534098
20/04/2026	15:36:09	31	94.1400	XLON	1429984262534146
20/04/2026	15:36:10	49	94.1200	TRQX	1429984208021791
20/04/2026	15:36:10	82	94.1200	XLON	1429984262534154
20/04/2026	15:36:10	49	94.1200	XLON	1429984262534155
20/04/2026	15:36:10	70	94.1200	XLON	1429984262534156
20/04/2026	15:36:11	47	94.1200	XLON	1429984262534159
20/04/2026	15:36:11	24	94.1200	XLON	1429984262534160
20/04/2026	15:36:11	8	94.1200	XLON	1429984262534161
20/04/2026	15:36:11	10	94.1200	XLON	1429984262534162
20/04/2026	15:36:11	29	94.1200	XLON	1429984262534163
20/04/2026	15:36:11	27	94.1200	XLON	1429984262534164
20/04/2026	15:36:11	22	94.1200	XLON	1429984262534165
20/04/2026	15:36:11	7	94.1200	XLON	1429984262534166
20/04/2026	15:36:11	28	94.1200	XLON	1429984262534167
20/04/2026	15:36:11	32	94.1200	XLON	1429984262534168
20/04/2026	15:36:12	33	94.1200	XLON	1429984262534169
20/04/2026	15:36:13	31	94.1200	XLON	1429984262534170
20/04/2026	15:36:13	27	94.1200	XLON	1429984262534172
20/04/2026	15:36:13	28	94.1200	XLON	1429984262534173
20/04/2026	15:36:14	27	94.1200	XLON	1429984262534176
20/04/2026	15:36:14	27	94.1200	XLON	1429984262534179
20/04/2026	15:36:14	104	94.1200	XLON	1429984262534180
20/04/2026	15:36:14	31	94.1200	XLON	1429984262534181

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:36:14	5	94.1200	XLON	1429984262534182
20/04/2026	15:36:15	134	94.1200	XLON	1429984262534187
20/04/2026	15:36:15	31	94.1200	XLON	1429984262534188
20/04/2026	15:36:16	28	94.1200	XLON	1429984262534189
20/04/2026	15:36:16	105	94.1000	XLON	1429984262534195
20/04/2026	15:36:17	105	94.1000	XLON	1429984262534196
20/04/2026	15:36:18	30	94.1000	XLON	1429984262534197
20/04/2026	15:36:18	89	94.1000	XLON	1429984262534198
20/04/2026	15:36:19	27	94.1000	XLON	1429984262534199
20/04/2026	15:36:19	95	94.1000	XLON	1429984262534204
20/04/2026	15:36:32	125	94.1200	XLON	1429984262534248
20/04/2026	15:36:32	59	94.1200	XLON	1429984262534249
20/04/2026	15:36:55	116	94.1400	XLON	1429984262534275
20/04/2026	15:36:55	52	94.1400	XLON	1429984262534276
20/04/2026	15:36:57	27	94.1400	XLON	1429984262534282
20/04/2026	15:36:57	9	94.1400	XLON	1429984262534283
20/04/2026	15:36:57	30	94.1400	XLON	1429984262534285
20/04/2026	15:36:57	9	94.1400	XLON	1429984262534286
20/04/2026	15:37:15	33	94.1400	XLON	1429984262534301
20/04/2026	15:37:15	24	94.1400	XLON	1429984262534302
20/04/2026	15:37:15	9	94.1400	XLON	1429984262534303
20/04/2026	15:38:04	16	94.1600	XLON	1429984262534385
20/04/2026	15:38:22	40	94.1600	XLON	1429984262534423
20/04/2026	15:38:22	33	94.1600	XLON	1429984262534424
20/04/2026	15:39:12	24	94.2400	XLON	1429984262534505
20/04/2026	15:39:12	21	94.2400	XLON	1429984262534506
20/04/2026	15:39:12	9	94.2400	XLON	1429984262534507
20/04/2026	15:40:37	40	94.2800	TRQX	1429984208022619
20/04/2026	15:40:37	27	94.2800	TRQX	1429984208022620
20/04/2026	15:40:50	39	94.2800	TRQX	1429984208022661
20/04/2026	15:40:50	105	94.3000	XLON	1429984262534690
20/04/2026	15:40:50	22	94.3000	XLON	1429984262534691
20/04/2026	15:40:50	29	94.3000	XLON	1429984262534692
20/04/2026	15:40:50	7	94.2800	XLON	1429984262534694
20/04/2026	15:40:51	111	94.2800	XLON	1429984262534696
20/04/2026	15:40:51	9	94.2800	XLON	1429984262534697
20/04/2026	15:40:52	21	94.2600	XLON	1429984262534703
20/04/2026	15:40:52	59	94.2600	XLON	1429984262534704
20/04/2026	15:40:52	106	94.2600	XLON	1429984262534705
20/04/2026	15:41:23	67	94.2800	TRQX	1429984208022768
20/04/2026	15:41:23	54	94.2800	XLON	1429984262534755

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:41:23	99	94.2800	XLON	1429984262534756
20/04/2026	15:41:23	4	94.2800	XLON	1429984262534757
20/04/2026	15:41:23	10	94.2800	XLON	1429984262534758
20/04/2026	15:41:30	30	94.2800	XLON	1429984262534775
20/04/2026	15:41:30	39	94.2800	XLON	1429984262534781
20/04/2026	15:41:30	20	94.2800	XLON	1429984262534782
20/04/2026	15:41:30	7	94.2800	XLON	1429984262534783
20/04/2026	15:41:30	8	94.2800	XLON	1429984262534784
20/04/2026	15:42:08	105	94.2800	XLON	1429984262534861
20/04/2026	15:42:08	9	94.2800	XLON	1429984262534862
20/04/2026	15:42:08	53	94.2800	XLON	1429984262534863
20/04/2026	15:42:19	104	94.2400	XLON	1429984262534910
20/04/2026	15:42:19	1	94.2400	XLON	1429984262534911
20/04/2026	15:42:19	52	94.2400	XLON	1429984262534912
20/04/2026	15:42:52	53	94.2200	TRQX	1429984208023178
20/04/2026	15:42:52	61	94.2200	XLON	1429984262534948
20/04/2026	15:42:52	84	94.2200	XLON	1429984262534949
20/04/2026	15:43:12	105	94.2000	XLON	1429984262535007
20/04/2026	15:43:12	9	94.2000	XLON	1429984262535008
20/04/2026	15:43:52	54	94.1800	TRQX	1429984208023416
20/04/2026	15:43:52	73	94.1800	XLON	1429984262535143
20/04/2026	15:43:52	1	94.1800	XLON	1429984262535144
20/04/2026	15:43:52	53	94.1800	XLON	1429984262535145
20/04/2026	15:44:02	92	94.1600	XLON	1429984262535179
20/04/2026	15:44:02	81	94.1600	XLON	1429984262535180
20/04/2026	15:44:02	27	94.1600	XLON	1429984262535182
20/04/2026	15:44:02	33	94.1600	XLON	1429984262535192
20/04/2026	15:44:02	12	94.1600	XLON	1429984262535193
20/04/2026	15:44:02	89	94.1600	XLON	1429984262535194
20/04/2026	15:44:02	30	94.1600	XLON	1429984262535195
20/04/2026	15:44:03	33	94.1600	XLON	1429984262535196
20/04/2026	15:44:03	22	94.1600	XLON	1429984262535197
20/04/2026	15:44:31	47	94.1600	TRQX	1429984208023563
20/04/2026	15:44:31	68	94.1600	XLON	1429984262535280
20/04/2026	15:44:31	123	94.1600	XLON	1429984262535281
20/04/2026	15:44:32	31	94.1600	XLON	1429984262535282
20/04/2026	15:44:36	27	94.1600	XLON	1429984262535285
20/04/2026	15:44:39	29	94.1600	XLON	1429984262535287
20/04/2026	15:44:39	31	94.1600	XLON	1429984262535291
20/04/2026	15:44:39	9	94.1600	XLON	1429984262535292
20/04/2026	15:44:39	89	94.1600	XLON	1429984262535293

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:44:39	38	94.1600	XLON	1429984262535294
20/04/2026	15:44:40	32	94.1400	XLON	1429984262535296
20/04/2026	15:44:40	9	94.1400	XLON	1429984262535297
20/04/2026	15:44:55	49	94.1400	TRQX	1429984208023622
20/04/2026	15:45:02	30	94.1400	XLON	1429984262535350
20/04/2026	15:45:02	104	94.1400	XLON	1429984262535351
20/04/2026	15:45:02	133	94.1200	XLON	1429984262535352
20/04/2026	15:45:02	53	94.1200	XLON	1429984262535353
20/04/2026	15:45:02	33	94.1200	XLON	1429984262535355
20/04/2026	15:45:26	29	94.1000	XLON	1429984262535388
20/04/2026	15:45:26	2	94.1000	XLON	1429984262535389
20/04/2026	15:45:26	9	94.1000	XLON	1429984262535390
20/04/2026	15:45:31	52	94.0800	XLON	1429984262535394
20/04/2026	15:45:31	47	94.0800	XLON	1429984262535395
20/04/2026	15:45:49	50	94.0600	TRQX	1429984208023793
20/04/2026	15:45:49	8	94.0600	XLON	1429984262535419
20/04/2026	15:45:49	42	94.0600	XLON	1429984262535420
20/04/2026	15:46:06	61	94.0800	XLON	1429984262535444
20/04/2026	15:46:06	39	94.0800	XLON	1429984262535445
20/04/2026	15:46:23	33	94.1000	XLON	1429984262535463
20/04/2026	15:46:28	74	94.0800	XLON	1429984262535507
20/04/2026	15:46:41	31	94.0800	XLON	1429984262535525
20/04/2026	15:46:43	29	94.0800	XLON	1429984262535526
20/04/2026	15:46:43	9	94.0800	XLON	1429984262535527
20/04/2026	15:46:43	105	94.0800	XLON	1429984262535528
20/04/2026	15:46:43	30	94.0800	XLON	1429984262535529
20/04/2026	15:46:43	105	94.0800	XLON	1429984262535530
20/04/2026	15:46:43	9	94.0800	XLON	1429984262535531
20/04/2026	15:46:43	49	94.0600	XLON	1429984262535532
20/04/2026	15:46:43	84	94.0400	XLON	1429984262535537
20/04/2026	15:46:43	38	94.0200	XLON	1429984262535539
20/04/2026	15:46:43	13	94.0200	XLON	1429984262535540
20/04/2026	15:47:24	89	94.0400	XLON	1429984262535657
20/04/2026	15:47:24	75	94.0400	XLON	1429984262535658
20/04/2026	15:47:24	167	94.0600	XLON	1429984262535660
20/04/2026	15:47:39	48	94.0400	XLON	1429984262535691
20/04/2026	15:47:39	27	94.0400	XLON	1429984262535692
20/04/2026	15:47:43	32	94.0400	XLON	1429984262535711
20/04/2026	15:47:43	24	94.0400	XLON	1429984262535712
20/04/2026	15:47:43	93	94.0000	XLON	1429984262535718
20/04/2026	15:48:18	14	94.0800	XLON	1429984262535823

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:48:32	4	94.1200	XLON	1429984262535856
20/04/2026	15:48:36	27	94.1200	XLON	1429984262535857
20/04/2026	15:48:39	32	94.1200	XLON	1429984262535858
20/04/2026	15:48:44	31	94.1200	XLON	1429984262535880
20/04/2026	15:49:41	29	94.1800	XLON	1429984262536018
20/04/2026	15:49:41	8	94.1800	XLON	1429984262536019
20/04/2026	15:49:41	27	94.1800	XLON	1429984262536020
20/04/2026	15:49:52	30	94.2800	XLON	1429984262536073
20/04/2026	15:49:53	27	94.2800	XLON	1429984262536090
20/04/2026	15:49:53	30	94.2800	XLON	1429984262536091
20/04/2026	15:49:53	29	94.2800	XLON	1429984262536092
20/04/2026	15:49:53	3	94.2800	XLON	1429984262536095
20/04/2026	15:49:53	33	94.2800	XLON	1429984262536096
20/04/2026	15:49:54	28	94.2800	XLON	1429984262536097
20/04/2026	15:49:54	32	94.2800	XLON	1429984262536098
20/04/2026	15:49:54	89	94.2800	XLON	1429984262536099
20/04/2026	15:49:54	28	94.2800	XLON	1429984262536100
20/04/2026	15:49:54	27	94.2800	XLON	1429984262536111
20/04/2026	15:49:58	27	94.2800	XLON	1429984262536113
20/04/2026	15:50:09	57	94.2800	XLON	1429984262536167
20/04/2026	15:50:09	7	94.2800	XLON	1429984262536168
20/04/2026	15:50:10	47	94.2800	TRQX	1429984208024868
20/04/2026	15:50:10	44	94.2800	XLON	1429984262536169
20/04/2026	15:50:13	89	94.2800	XLON	1429984262536172
20/04/2026	15:50:13	9	94.2800	XLON	1429984262536173
20/04/2026	15:50:13	48	94.2800	XLON	1429984262536174
20/04/2026	15:50:13	21	94.2800	XLON	1429984262536175
20/04/2026	15:50:14	104	94.2600	XLON	1429984262536177
20/04/2026	15:50:14	9	94.2600	XLON	1429984262536178
20/04/2026	15:50:14	54	94.2600	XLON	1429984262536179
20/04/2026	15:50:14	7	94.2600	XLON	1429984262536180
20/04/2026	15:50:14	9	94.2600	XLON	1429984262536181
20/04/2026	15:50:15	51	94.2400	TRQX	1429984208024891
20/04/2026	15:50:15	3	94.2600	XLON	1429984262536182
20/04/2026	15:50:15	1	94.2600	XLON	1429984262536183
20/04/2026	15:50:15	9	94.2600	XLON	1429984262536184
20/04/2026	15:50:15	48	94.2600	XLON	1429984262536185
20/04/2026	15:50:15	13	94.2400	XLON	1429984262536187
20/04/2026	15:50:15	59	94.2400	XLON	1429984262536188
20/04/2026	15:50:19	59	94.2400	XLON	1429984262536194
20/04/2026	15:50:20	112	94.2200	XLON	1429984262536195

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:50:20	23	94.2200	XLON	1429984262536196
20/04/2026	15:50:20	40	94.2200	XLON	1429984262536197
20/04/2026	15:51:03	93	94.2200	XLON	1429984262536284
20/04/2026	15:51:03	63	94.2200	XLON	1429984262536285
20/04/2026	15:51:03	32	94.2400	XLON	1429984262536291
20/04/2026	15:51:03	9	94.2400	XLON	1429984262536292
20/04/2026	15:51:03	32	94.2400	XLON	1429984262536293
20/04/2026	15:51:03	89	94.2400	XLON	1429984262536294
20/04/2026	15:51:03	5	94.2400	XLON	1429984262536295
20/04/2026	15:51:05	67	94.2200	XLON	1429984262536359
20/04/2026	15:51:05	50	94.2200	XLON	1429984262536360
20/04/2026	15:51:05	40	94.2200	XLON	1429984262536371
20/04/2026	15:51:05	9	94.2200	XLON	1429984262536372
20/04/2026	15:51:07	47	94.2200	XLON	1429984262536592
20/04/2026	15:51:07	71	94.2200	XLON	1429984262536593
20/04/2026	15:51:08	49	94.2400	TRQX	1429984208025543
20/04/2026	15:51:08	23	94.2600	XLON	1429984262536650
20/04/2026	15:51:08	56	94.2400	XLON	1429984262536668
20/04/2026	15:51:08	48	94.2400	XLON	1429984262536669
20/04/2026	15:51:09	54	94.2400	XLON	1429984262536849
20/04/2026	15:51:09	7	94.2400	XLON	1429984262536850
20/04/2026	15:51:09	55	94.2400	XLON	1429984262536851
20/04/2026	15:51:09	38	94.2400	XLON	1429984262536866
20/04/2026	15:51:09	9	94.2400	XLON	1429984262536867
20/04/2026	15:51:09	104	94.2400	XLON	1429984262536868
20/04/2026	15:51:09	16	94.2400	XLON	1429984262536869
20/04/2026	15:51:10	32	94.2600	XLON	1429984262536891
20/04/2026	15:51:10	39	94.2600	XLON	1429984262536892
20/04/2026	15:51:10	89	94.2600	XLON	1429984262536893
20/04/2026	15:51:10	23	94.2400	XLON	1429984262536919
20/04/2026	15:51:10	32	94.2600	XLON	1429984262536920
20/04/2026	15:51:10	89	94.2600	XLON	1429984262536921
20/04/2026	15:51:10	23	94.2600	XLON	1429984262536922
20/04/2026	15:51:11	23	94.2200	XLON	1429984262536984
20/04/2026	15:51:11	64	94.2200	XLON	1429984262536987
20/04/2026	15:51:12	27	94.2400	XLON	1429984262537045
20/04/2026	15:51:12	63	94.2200	XLON	1429984262537065
20/04/2026	15:51:16	104	94.2200	XLON	1429984262537481
20/04/2026	15:51:16	9	94.2200	XLON	1429984262537482
20/04/2026	15:51:16	29	94.2200	XLON	1429984262537483
20/04/2026	15:51:16	25	94.2200	XLON	1429984262537484

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:51:18	18	94.1800	XLON	1429984262537588
20/04/2026	15:51:18	108	94.1800	XLON	1429984262537589
20/04/2026	15:51:19	9	94.2000	XLON	1429984262537626
20/04/2026	15:51:19	32	94.2000	XLON	1429984262537627
20/04/2026	15:51:19	33	94.2000	XLON	1429984262537628
20/04/2026	15:51:19	29	94.2000	XLON	1429984262537642
20/04/2026	15:51:19	33	94.2000	XLON	1429984262537643
20/04/2026	15:51:19	27	94.2000	XLON	1429984262537644
20/04/2026	15:51:20	33	94.2000	XLON	1429984262537647
20/04/2026	15:51:20	89	94.2000	XLON	1429984262537648
20/04/2026	15:51:23	71	94.2400	TRQX	1429984208026213
20/04/2026	15:51:23	60	94.2400	XLON	1429984262537715
20/04/2026	15:51:23	9	94.2400	XLON	1429984262537716
20/04/2026	15:51:29	48	94.2200	XLON	1429984262537815
20/04/2026	15:51:29	89	94.2400	XLON	1429984262537817
20/04/2026	15:51:29	39	94.2400	XLON	1429984262537818
20/04/2026	15:51:29	39	94.2400	XLON	1429984262537819
20/04/2026	15:52:20	54	94.3000	XLON	1429984262538140
20/04/2026	15:52:20	89	94.3000	XLON	1429984262538141
20/04/2026	15:52:20	24	94.3000	XLON	1429984262538142
20/04/2026	15:52:24	33	94.3000	XLON	1429984262538151
20/04/2026	15:52:24	89	94.3000	XLON	1429984262538152
20/04/2026	15:52:24	8	94.3000	XLON	1429984262538153
20/04/2026	15:52:24	37	94.3000	XLON	1429984262538154
20/04/2026	15:52:25	31	94.3000	XLON	1429984262538160
20/04/2026	15:52:25	89	94.3000	XLON	1429984262538161
20/04/2026	15:52:25	28	94.3000	XLON	1429984262538162
20/04/2026	15:52:25	27	94.3000	XLON	1429984262538163
20/04/2026	15:52:25	31	94.3000	XLON	1429984262538170
20/04/2026	15:52:25	89	94.3000	XLON	1429984262538171
20/04/2026	15:52:26	32	94.3000	XLON	1429984262538172
20/04/2026	15:52:26	89	94.3000	XLON	1429984262538173
20/04/2026	15:52:26	27	94.3000	XLON	1429984262538179
20/04/2026	15:52:26	89	94.3000	XLON	1429984262538180
20/04/2026	15:52:26	51	94.3000	XLON	1429984262538181
20/04/2026	15:52:27	32	94.3000	XLON	1429984262538182
20/04/2026	15:52:27	89	94.3000	XLON	1429984262538183
20/04/2026	15:52:37	4	94.3200	XLON	1429984262538218
20/04/2026	15:52:38	107	94.3200	XLON	1429984262538219
20/04/2026	15:52:39	31	94.3200	XLON	1429984262538220
20/04/2026	15:53:11	100	94.3400	XLON	1429984262538356

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:53:11	54	94.3400	XLON	1429984262538357
20/04/2026	15:53:22	89	94.3400	XLON	1429984262538395
20/04/2026	15:53:22	20	94.3400	XLON	1429984262538396
20/04/2026	15:53:22	9	94.3400	XLON	1429984262538397
20/04/2026	15:53:22	10	94.3400	XLON	1429984262538398
20/04/2026	15:53:22	9	94.3400	XLON	1429984262538399
20/04/2026	15:53:25	58	94.3000	XLON	1429984262538423
20/04/2026	15:53:25	38	94.3000	XLON	1429984262538424
20/04/2026	15:53:25	5	94.3000	XLON	1429984262538426
20/04/2026	15:53:25	17	94.3000	XLON	1429984262538427
20/04/2026	15:53:25	20	94.3000	XLON	1429984262538428
20/04/2026	15:53:26	10	94.3000	XLON	1429984262538429
20/04/2026	15:53:27	20	94.3000	XLON	1429984262538439
20/04/2026	15:53:27	28	94.3000	XLON	1429984262538440
20/04/2026	15:53:27	1	94.3000	XLON	1429984262538441
20/04/2026	15:53:27	48	94.3000	XLON	1429984262538442
20/04/2026	15:53:28	50	94.2800	TRQX	1429984208026805
20/04/2026	15:53:34	29	94.2600	XLON	1429984262538454
20/04/2026	15:53:34	26	94.2600	XLON	1429984262538455
20/04/2026	15:53:34	48	94.2600	XLON	1429984262538456
20/04/2026	15:53:34	19	94.2600	XLON	1429984262538457
20/04/2026	15:53:35	6	94.2600	XLON	1429984262538469
20/04/2026	15:53:37	54	94.2400	TRQX	1429984208026837
20/04/2026	15:53:42	57	94.2200	XLON	1429984262538485
20/04/2026	15:53:47	47	94.2200	XLON	1429984262538529
20/04/2026	15:54:16	69	94.2400	XLON	1429984262538621
20/04/2026	15:54:16	48	94.2400	XLON	1429984262538622
20/04/2026	15:54:25	60	94.1800	XLON	1429984262538634
20/04/2026	15:54:25	57	94.1800	XLON	1429984262538635
20/04/2026	15:55:23	93	94.2200	XLON	1429984262538810
20/04/2026	15:55:24	9	94.2200	XLON	1429984262538811
20/04/2026	15:55:24	39	94.2200	XLON	1429984262538812
20/04/2026	15:55:28	9	94.2000	XLON	1429984262538825
20/04/2026	15:55:28	38	94.2000	XLON	1429984262538826
20/04/2026	15:55:42	106	94.1800	XLON	1429984262538853
20/04/2026	15:55:42	19	94.2000	XLON	1429984262538855
20/04/2026	15:55:42	28	94.2000	XLON	1429984262538856
20/04/2026	15:56:11	47	94.1800	TRQX	1429984208027447
20/04/2026	15:56:11	57	94.1800	XLON	1429984262538902
20/04/2026	15:56:16	50	94.1600	XLON	1429984262538909
20/04/2026	15:56:35	50	94.2000	XLON	1429984262538976

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	15:56:35	27	94.2000	XLON	1429984262538977
20/04/2026	15:56:35	9	94.2000	XLON	1429984262538978
20/04/2026	15:56:38	8	94.2000	XLON	1429984262538984
20/04/2026	15:56:51	89	94.2000	XLON	1429984262538995
20/04/2026	15:56:54	23	94.2000	XLON	1429984262538998
20/04/2026	15:57:06	69	94.2200	XLON	1429984262539038
20/04/2026	15:57:06	48	94.2200	XLON	1429984262539039
20/04/2026	15:57:07	48	94.2200	TRQX	1429984208027750
20/04/2026	15:57:38	89	94.2000	XLON	1429984262539104
20/04/2026	15:57:38	54	94.2000	XLON	1429984262539105
20/04/2026	15:57:38	9	94.2000	XLON	1429984262539106
20/04/2026	15:57:38	15	94.2000	XLON	1429984262539107
20/04/2026	15:57:48	30	94.2000	XLON	1429984262539136
20/04/2026	15:57:48	17	94.2000	XLON	1429984262539137
20/04/2026	15:58:14	88	94.2200	XLON	1429984262539236
20/04/2026	15:58:14	16	94.2200	XLON	1429984262539237
20/04/2026	15:58:14	31	94.2200	XLON	1429984262539238
20/04/2026	15:58:25	32	94.2200	XLON	1429984262539248
20/04/2026	15:58:32	76	94.2000	TRQX	1429984208028040
20/04/2026	15:58:32	51	94.2000	XLON	1429984262539255
20/04/2026	15:59:11	2	94.2200	XLON	1429984262539377
20/04/2026	15:59:11	29	94.2200	XLON	1429984262539378
20/04/2026	15:59:11	29	94.2200	XLON	1429984262539379
20/04/2026	15:59:11	31	94.2200	XLON	1429984262539380
20/04/2026	15:59:11	76	94.2200	XLON	1429984262539381
20/04/2026	15:59:12	33	94.2200	XLON	1429984262539384
20/04/2026	15:59:12	14	94.2200	XLON	1429984262539385
20/04/2026	15:59:12	75	94.2200	XLON	1429984262539386
20/04/2026	15:59:12	9	94.2200	XLON	1429984262539387
20/04/2026	15:59:53	51	94.2200	XLON	1429984262539482
20/04/2026	15:59:53	76	94.2200	XLON	1429984262539484
20/04/2026	15:59:53	13	94.2200	XLON	1429984262539485
20/04/2026	15:59:53	9	94.2200	XLON	1429984262539486
20/04/2026	15:59:53	31	94.2200	XLON	1429984262539487
20/04/2026	15:59:53	6	94.2200	XLON	1429984262539489
20/04/2026	15:59:53	72	94.2200	XLON	1429984262539490
20/04/2026	16:00:01	88	94.2000	XLON	1429984262539542
20/04/2026	16:00:24	59	94.1800	XLON	1429984262539657
20/04/2026	16:00:24	89	94.2000	XLON	1429984262539663
20/04/2026	16:00:24	9	94.2000	XLON	1429984262539664
20/04/2026	16:00:24	29	94.2000	XLON	1429984262539665

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	16:00:24	10	94.2000	XLON	1429984262539666
20/04/2026	16:00:24	22	94.2000	XLON	1429984262539667
20/04/2026	16:00:24	8	94.2000	XLON	1429984262539668
20/04/2026	16:00:26	54	94.1600	XLON	1429984262539676
20/04/2026	16:00:54	105	94.1600	XLON	1429984262539707
20/04/2026	16:00:54	7	94.1600	XLON	1429984262539708
20/04/2026	16:01:12	49	94.1400	TRQX	1429984208028813
20/04/2026	16:01:12	47	94.1400	XLON	1429984262539756
20/04/2026	16:01:21	53	94.1400	TRQX	1429984208028850
20/04/2026	16:01:21	49	94.1600	XLON	1429984262539803
20/04/2026	16:01:21	80	94.1400	XLON	1429984262539804
20/04/2026	16:01:29	5	94.1200	XLON	1429984262539825
20/04/2026	16:01:29	42	94.1200	XLON	1429984262539826
20/04/2026	16:01:32	23	94.1000	XLON	1429984262539836
20/04/2026	16:02:02	104	94.1200	XLON	1429984262539904
20/04/2026	16:02:02	9	94.1000	XLON	1429984262539905
20/04/2026	16:02:03	20	94.1800	XLON	1429984262539918
20/04/2026	16:02:03	32	94.1800	XLON	1429984262539919
20/04/2026	16:02:03	24	94.1800	XLON	1429984262539920
20/04/2026	16:03:13	104	94.2400	XLON	1429984262540136
20/04/2026	16:03:13	9	94.2400	XLON	1429984262540137
20/04/2026	16:03:13	54	94.2400	XLON	1429984262540138
20/04/2026	16:03:13	99	94.2200	XLON	1429984262540140
20/04/2026	16:03:15	90	94.2000	XLON	1429984262540145
20/04/2026	16:03:24	31	94.2200	XLON	1429984262540185
20/04/2026	16:03:34	78	94.2000	XLON	1429984262540229
20/04/2026	16:03:34	16	94.2000	XLON	1429984262540230
20/04/2026	16:03:34	55	94.2000	XLON	1429984262540231
20/04/2026	16:03:35	77	94.1800	TRQX	1429984208029243
20/04/2026	16:03:35	106	94.1800	XLON	1429984262540232
20/04/2026	16:03:48	48	94.2400	TRQX	1429984208029386
20/04/2026	16:03:48	52	94.2400	XLON	1429984262540294
20/04/2026	16:04:29	100	94.2400	XLON	1429984262540430
20/04/2026	16:04:29	62	94.2200	XLON	1429984262540431
20/04/2026	16:04:43	78	94.2000	XLON	1429984262540491
20/04/2026	16:04:54	80	94.2000	XLON	1429984262540520
20/04/2026	16:05:04	31	94.2000	XLON	1429984262540543
20/04/2026	16:05:22	21	94.2000	XLON	1429984262540571
20/04/2026	16:05:22	89	94.2000	XLON	1429984262540572
20/04/2026	16:05:22	23	94.2000	XLON	1429984262540573
20/04/2026	16:05:30	48	94.1800	XLON	1429984262540597

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	16:05:30	24	94.1800	XLON	1429984262540602
20/04/2026	16:05:30	29	94.2000	XLON	1429984262540603
20/04/2026	16:05:30	15	94.2000	XLON	1429984262540604
20/04/2026	16:05:43	20	94.1800	XLON	1429984262540651
20/04/2026	16:06:08	47	94.1800	TRQX	1429984208030015
20/04/2026	16:06:08	3	94.1800	XLON	1429984262540717
20/04/2026	16:06:08	58	94.1800	XLON	1429984262540718
20/04/2026	16:06:08	105	94.1800	XLON	1429984262540719
20/04/2026	16:06:21	47	94.1600	XLON	1429984262540750
20/04/2026	16:06:32	47	94.1400	TRQX	1429984208030168
20/04/2026	16:06:32	22	94.1400	XLON	1429984262540783
20/04/2026	16:06:32	37	94.1400	XLON	1429984262540784
20/04/2026	16:06:44	101	94.1200	XLON	1429984262540816
20/04/2026	16:07:09	75	94.1600	XLON	1429984262540895
20/04/2026	16:07:09	30	94.1600	XLON	1429984262540896
20/04/2026	16:07:09	56	94.1600	XLON	1429984262540897
20/04/2026	16:07:09	7	94.1600	XLON	1429984262540898
20/04/2026	16:07:15	81	94.1400	XLON	1429984262540911
20/04/2026	16:07:15	95	94.1400	XLON	1429984262540912
20/04/2026	16:07:38	68	94.1200	XLON	1429984262540981
20/04/2026	16:07:40	48	94.1000	XLON	1429984262540985
20/04/2026	16:07:40	38	94.1000	XLON	1429984262540987
20/04/2026	16:07:40	9	94.1000	XLON	1429984262540988
20/04/2026	16:08:20	89	94.1400	XLON	1429984262541134
20/04/2026	16:08:20	89	94.1400	XLON	1429984262541135
20/04/2026	16:08:20	5	94.1400	XLON	1429984262541136
20/04/2026	16:08:53	50	94.1600	TRQX	1429984208030749
20/04/2026	16:08:53	53	94.1600	XLON	1429984262541219
20/04/2026	16:08:53	50	94.1600	XLON	1429984262541220
20/04/2026	16:08:53	89	94.1600	XLON	1429984262541224
20/04/2026	16:08:53	9	94.1600	XLON	1429984262541225
20/04/2026	16:08:53	30	94.1600	XLON	1429984262541226
20/04/2026	16:09:42	27	94.2000	XLON	1429984262541443
20/04/2026	16:09:42	27	94.2000	XLON	1429984262541444
20/04/2026	16:09:42	9	94.2000	XLON	1429984262541445
20/04/2026	16:09:42	11	94.2000	XLON	1429984262541446
20/04/2026	16:09:42	9	94.2000	XLON	1429984262541447
20/04/2026	16:09:42	31	94.2000	XLON	1429984262541449
20/04/2026	16:10:03	34	94.2200	XLON	1429984262541488
20/04/2026	16:10:03	14	94.2200	XLON	1429984262541489
20/04/2026	16:10:03	12	94.2200	XLON	1429984262541490

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	16:10:03	34	94.2200	XLON	1429984262541491
20/04/2026	16:10:28	48	94.2800	XLON	1429984262541562
20/04/2026	16:10:28	60	94.2800	XLON	1429984262541563
20/04/2026	16:10:28	21	94.2800	XLON	1429984262541564
20/04/2026	16:10:28	9	94.2800	XLON	1429984262541565
20/04/2026	16:10:28	89	94.2800	XLON	1429984262541566
20/04/2026	16:10:28	55	94.2800	XLON	1429984262541567
20/04/2026	16:10:30	51	94.2400	TRQX	1429984208031216
20/04/2026	16:10:30	63	94.2400	XLON	1429984262541574
20/04/2026	16:10:30	53	94.2400	XLON	1429984262541575
20/04/2026	16:10:48	47	94.2400	XLON	1429984262541637
20/04/2026	16:10:57	30	94.2600	XLON	1429984262541669
20/04/2026	16:10:57	15	94.2600	XLON	1429984262541670
20/04/2026	16:10:57	5	94.2600	XLON	1429984262541671
20/04/2026	16:10:57	4	94.2600	XLON	1429984262541672
20/04/2026	16:11:01	49	94.2400	TRQX	1429984208031306
20/04/2026	16:11:01	81	94.2400	XLON	1429984262541700
20/04/2026	16:11:01	63	94.2400	XLON	1429984262541701
20/04/2026	16:11:22	30	94.3200	XLON	1429984262541813
20/04/2026	16:11:22	54	94.3200	XLON	1429984262541835
20/04/2026	16:11:24	48	94.3000	XLON	1429984262541854
20/04/2026	16:11:24	49	94.3000	XLON	1429984262541855
20/04/2026	16:11:58	47	94.3200	TRQX	1429984208031565
20/04/2026	16:11:58	58	94.3200	XLON	1429984262541976
20/04/2026	16:11:58	53	94.3200	XLON	1429984262541977
20/04/2026	16:12:09	76	94.2800	XLON	1429984262542029
20/04/2026	16:12:10	59	94.2600	XLON	1429984262542050
20/04/2026	16:12:12	56	94.2600	XLON	1429984262542082
20/04/2026	16:12:41	104	94.2600	XLON	1429984262542218
20/04/2026	16:12:41	9	94.2600	XLON	1429984262542219
20/04/2026	16:12:41	55	94.2400	XLON	1429984262542227
20/04/2026	16:13:44	48	94.3000	XLON	1429984262542539
20/04/2026	16:13:44	52	94.3000	XLON	1429984262542540
20/04/2026	16:13:44	80	94.3000	XLON	1429984262542542
20/04/2026	16:13:45	32	94.2800	TRQX	1429984208032100
20/04/2026	16:13:48	3	94.3000	XLON	1429984262542620
20/04/2026	16:13:48	3	94.3000	XLON	1429984262542621
20/04/2026	16:14:05	1	94.3600	XLON	1429984262542696
20/04/2026	16:14:05	35	94.3600	XLON	1429984262542700
20/04/2026	16:14:21	53	94.4400	TRQX	1429984208032315
20/04/2026	16:14:21	133	94.4400	XLON	1429984262542759

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	16:14:21	52	94.4400	XLON	1429984262542760
20/04/2026	16:14:40	105	94.4400	XLON	1429984262542813
20/04/2026	16:14:40	9	94.4400	XLON	1429984262542814
20/04/2026	16:14:45	31	94.4400	XLON	1429984262542845
20/04/2026	16:14:45	89	94.4400	XLON	1429984262542846
20/04/2026	16:14:45	13	94.4400	XLON	1429984262542847
20/04/2026	16:15:00	52	94.4000	TRQX	1429984208032472
20/04/2026	16:15:00	47	94.4000	XLON	1429984262542926
20/04/2026	16:15:00	74	94.4000	XLON	1429984262542927
20/04/2026	16:15:00	11	94.4200	XLON	1429984262542931
20/04/2026	16:15:00	89	94.4200	XLON	1429984262542932
20/04/2026	16:15:00	43	94.4200	XLON	1429984262542933
20/04/2026	16:15:03	50	94.3400	XLON	1429984262542963
20/04/2026	16:15:03	31	94.3400	XLON	1429984262542964
20/04/2026	16:15:03	21	94.3400	XLON	1429984262542965
20/04/2026	16:15:52	55	94.3800	XLON	1429984262543347
20/04/2026	16:15:52	50	94.3600	XLON	1429984262543349
20/04/2026	16:15:52	66	94.3600	XLON	1429984262543350
20/04/2026	16:16:10	80	94.3400	XLON	1429984262543490
20/04/2026	16:16:12	48	94.3400	XLON	1429984262543503
20/04/2026	16:16:12	40	94.3400	XLON	1429984262543504
20/04/2026	16:16:13	10	94.3400	XLON	1429984262543517
20/04/2026	16:16:24	48	94.3400	XLON	1429984262543607
20/04/2026	16:16:24	16	94.3400	XLON	1429984262543608
20/04/2026	16:16:24	33	94.3400	XLON	1429984262543609
20/04/2026	16:16:45	64	94.3600	TRQX	1429984208033062
20/04/2026	16:16:45	30	94.3600	XLON	1429984262543758
20/04/2026	16:16:57	40	94.3400	XLON	1429984262543791
20/04/2026	16:17:18	104	94.3600	XLON	1429984262543842
20/04/2026	16:17:18	9	94.3600	XLON	1429984262543843
20/04/2026	16:17:19	25	94.3400	XLON	1429984262543859
20/04/2026	16:17:19	48	94.3400	XLON	1429984262543860
20/04/2026	16:17:21	49	94.3000	XLON	1429984262543869
20/04/2026	16:17:25	48	94.3000	XLON	1429984262543875
20/04/2026	16:17:30	49	94.2600	XLON	1429984262543882
20/04/2026	16:17:33	31	94.2400	XLON	1429984262543902
20/04/2026	16:17:39	17	94.2400	XLON	1429984262543919
20/04/2026	16:17:49	28	94.2000	XLON	1429984262543945
20/04/2026	16:17:49	34	94.2000	XLON	1429984262543956
20/04/2026	16:17:57	62	94.2000	XLON	1429984262543973
20/04/2026	16:17:57	17	94.2000	XLON	1429984262543974

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	16:18:22	2	94.2800	XLON	1429984262544166
20/04/2026	16:18:30	30	94.2800	XLON	1429984262544221
20/04/2026	16:18:30	11	94.2800	XLON	1429984262544222
20/04/2026	16:18:30	13	94.2800	XLON	1429984262544223
20/04/2026	16:18:30	10	94.2800	XLON	1429984262544224
20/04/2026	16:18:30	50	94.2800	XLON	1429984262544227
20/04/2026	16:18:31	54	94.2800	XLON	1429984262544239
20/04/2026	16:18:31	48	94.2800	XLON	1429984262544240
20/04/2026	16:18:41	51	94.2600	XLON	1429984262544287
20/04/2026	16:18:42	50	94.2400	TRQX	1429984208033735
20/04/2026	16:18:42	56	94.2400	XLON	1429984262544290
20/04/2026	16:19:19	54	94.2400	TRQX	1429984208033941
20/04/2026	16:19:19	47	94.2400	XLON	1429984262544443
20/04/2026	16:19:19	62	94.2400	XLON	1429984262544444
20/04/2026	16:19:41	104	94.2200	XLON	1429984262544511
20/04/2026	16:20:00	51	94.2200	XLON	1429984262544579
20/04/2026	16:20:03	84	94.2200	XLON	1429984262544598
20/04/2026	16:20:03	59	94.2000	XLON	1429984262544599
20/04/2026	16:20:07	78	94.2200	XLON	1429984262544643
20/04/2026	16:20:18	52	94.1600	XLON	1429984262544684
20/04/2026	16:20:22	71	94.1600	XLON	1429984262544726
20/04/2026	16:20:28	64	94.1800	XLON	1429984262544778
20/04/2026	16:20:31	47	94.1800	XLON	1429984262544801
20/04/2026	16:20:40	75	94.1800	XLON	1429984262544856
20/04/2026	16:20:50	80	94.1600	TRQX	1429984208034393
20/04/2026	16:20:50	49	94.1800	XLON	1429984262544904
20/04/2026	16:20:56	57	94.1600	XLON	1429984262544937
20/04/2026	16:21:15	67	94.1800	XLON	1429984262545076
20/04/2026	16:21:22	55	94.1800	XLON	1429984262545267
20/04/2026	16:22:16	89	94.1000	XLON	1429984262545498
20/04/2026	16:22:16	9	94.1000	XLON	1429984262545499
20/04/2026	16:22:16	10	94.1000	XLON	1429984262545500
20/04/2026	16:22:16	24	94.1000	XLON	1429984262545501
20/04/2026	16:22:16	35	94.1000	XLON	1429984262545502
20/04/2026	16:22:20	50	94.0800	XLON	1429984262545513
20/04/2026	16:22:20	5	94.0800	XLON	1429984262545514
20/04/2026	16:22:34	57	94.1200	XLON	1429984262545584
20/04/2026	16:22:34	9	94.1200	XLON	1429984262545585
20/04/2026	16:22:34	34	94.1200	XLON	1429984262545586
20/04/2026	16:22:34	3	94.1200	XLON	1429984262545587
20/04/2026	16:22:34	1	94.1200	XLON	1429984262545588

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	16:22:34	17	94.1200	XLON	1429984262545589
20/04/2026	16:22:54	23	94.1200	XLON	1429984262545724
20/04/2026	16:22:54	9	94.1200	XLON	1429984262545725
20/04/2026	16:22:55	15	94.1200	XLON	1429984262545726
20/04/2026	16:22:55	8	94.1200	XLON	1429984262545727
20/04/2026	16:22:55	2	94.1200	XLON	1429984262545728
20/04/2026	16:22:55	3	94.1200	XLON	1429984262545729
20/04/2026	16:22:55	45	94.1200	XLON	1429984262545730
20/04/2026	16:22:55	59	94.1000	XLON	1429984262545733
20/04/2026	16:23:00	53	94.0800	XLON	1429984262545770
20/04/2026	16:23:13	36	94.0800	TRQX	1429984208035419
20/04/2026	16:23:14	12	94.0800	TRQX	1429984208035425
20/04/2026	16:23:23	50	94.0600	XLON	1429984262545837
20/04/2026	16:23:26	77	94.0600	XLON	1429984262545845
20/04/2026	16:23:28	53	94.0400	TRQX	1429984208035497
20/04/2026	16:23:28	43	94.0200	XLON	1429984262545847
20/04/2026	16:23:28	4	94.0200	XLON	1429984262545848
20/04/2026	16:23:35	63	94.0000	XLON	1429984262545881
20/04/2026	16:24:05	67	94.0600	XLON	1429984262546080
20/04/2026	16:24:08	59	94.0600	XLON	1429984262546097
20/04/2026	16:24:08	5	94.0600	XLON	1429984262546098
20/04/2026	16:24:14	16	94.0600	XLON	1429984262546122
20/04/2026	16:24:44	105	94.0400	XLON	1429984262546182
20/04/2026	16:24:44	2	94.0400	XLON	1429984262546183
20/04/2026	16:24:44	9	94.0400	XLON	1429984262546184
20/04/2026	16:24:44	21	94.0400	XLON	1429984262546185
20/04/2026	16:24:45	6	94.0400	XLON	1429984262546192
20/04/2026	16:24:45	5	94.0400	XLON	1429984262546193
20/04/2026	16:24:45	2	94.0400	XLON	1429984262546194
20/04/2026	16:24:45	38	94.0400	XLON	1429984262546204
20/04/2026	16:24:45	9	94.0400	XLON	1429984262546205
20/04/2026	16:24:45	4	94.0400	XLON	1429984262546206
20/04/2026	16:25:03	47	94.0000	TRQX	1429984208036025
20/04/2026	16:25:03	24	94.0200	XLON	1429984262546278
20/04/2026	16:25:03	28	94.0200	XLON	1429984262546279
20/04/2026	16:25:03	6	94.0200	XLON	1429984262546280
20/04/2026	16:25:03	54	94.0000	XLON	1429984262546282
20/04/2026	16:25:23	24	94.0200	XLON	1429984262546391
20/04/2026	16:25:23	89	94.0200	XLON	1429984262546392
20/04/2026	16:25:26	72	94.0200	XLON	1429984262546417
20/04/2026	16:25:27	30	94.0200	XLON	1429984262546423

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
20/04/2026	16:25:30	17	94.0200	XLON	1429984262546428
20/04/2026	16:25:49	64	94.0600	XLON	1429984262546521
20/04/2026	16:25:49	51	94.0400	XLON	1429984262546522
20/04/2026	16:26:02	49	94.0400	XLON	1429984262546569
20/04/2026	16:26:02	3	94.0400	XLON	1429984262546570
20/04/2026	16:26:14	105	94.0400	XLON	1429984262546606
20/04/2026	16:26:20	47	94.0400	XLON	1429984262546633
20/04/2026	16:26:32	47	94.0600	XLON	1429984262546702
20/04/2026	16:26:32	22	94.0600	XLON	1429984262546704
20/04/2026	16:26:32	78	94.0800	XLON	1429984262546705
20/04/2026	16:26:33	48	94.0400	TRQX	1429984208036469
20/04/2026	16:26:33	48	94.0400	XLON	1429984262546707
20/04/2026	16:27:02	61	94.0400	XLON	1429984262546922
20/04/2026	16:27:02	16	94.0400	XLON	1429984262546923
20/04/2026	16:27:30	63	94.0400	TRQX	1429984208036828
20/04/2026	16:27:45	74	94.0000	XLON	1429984262547118
20/04/2026	16:28:04	28	94.0200	XLON	1429984262547197
20/04/2026	16:28:04	43	94.0200	XLON	1429984262547198
20/04/2026	16:28:04	48	94.0200	XLON	1429984262547199
20/04/2026	16:28:09	120	93.9800	XLON	1429984262547235
20/04/2026	16:28:32	133	94.0000	XLON	1429984262547398
20/04/2026	16:28:40	7	93.9600	XLON	1429984262547471
21/04/2026	08:00:13	127	93.9400	XLON	1430602737779537
21/04/2026	08:00:13	51	93.9400	XLON	1430602737779538
21/04/2026	08:00:14	72	93.9000	TRQX	1430602683252790
21/04/2026	08:00:14	44	93.8800	XLON	1430602737779616
21/04/2026	08:00:14	11	93.8800	XLON	1430602737779617
21/04/2026	08:00:14	86	93.8800	XLON	1430602737779618
21/04/2026	08:00:54	95	94.2000	TRQX	1430602683253049
21/04/2026	08:00:54	27	94.2000	TRQX	1430602683253050
21/04/2026	08:00:54	61	94.2000	XLON	1430602737780540
21/04/2026	08:00:54	84	94.2000	XLON	1430602737780541
21/04/2026	08:01:33	48	94.5000	TRQX	1430602683253263
21/04/2026	08:01:33	69	94.5000	XLON	1430602737780703
21/04/2026	08:01:33	70	94.5000	XLON	1430602737780704
21/04/2026	08:01:43	114	94.4600	TRQX	1430602683253296
21/04/2026	08:01:43	68	94.4600	XLON	1430602737780743
21/04/2026	08:01:43	60	94.4600	XLON	1430602737780744
21/04/2026	08:01:48	84	94.4200	TRQX	1430602683253301
21/04/2026	08:01:48	55	94.4200	XLON	1430602737780754
21/04/2026	08:01:48	59	94.4200	XLON	1430602737780755

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:01:56	6	94.3800	XLON	1430602737780764
21/04/2026	08:02:04	24	94.3800	XLON	1430602737780776
21/04/2026	08:02:04	17	94.3800	XLON	1430602737780777
21/04/2026	08:02:04	93	94.3600	XLON	1430602737780781
21/04/2026	08:02:04	48	94.3400	XLON	1430602737780782
21/04/2026	08:02:04	95	94.3200	XLON	1430602737780783
21/04/2026	08:02:17	94	94.4000	XLON	1430602737780823
21/04/2026	08:02:17	47	94.4000	XLON	1430602737780826
21/04/2026	08:02:18	73	94.4200	XLON	1430602737780835
21/04/2026	08:03:37	84	94.4800	TRQX	1430602683253616
21/04/2026	08:03:37	31	94.4800	XLON	1430602737781035
21/04/2026	08:03:37	20	94.4800	XLON	1430602737781036
21/04/2026	08:03:37	52	94.4800	XLON	1430602737781037
21/04/2026	08:04:54	13	94.5200	XLON	1430602737781237
21/04/2026	08:05:14	10	94.5600	XLON	1430602737781314
21/04/2026	08:05:19	50	94.5600	TRQX	1430602683253835
21/04/2026	08:05:19	53	94.5600	XLON	1430602737781323
21/04/2026	08:05:19	93	94.5600	XLON	1430602737781324
21/04/2026	08:05:22	51	94.5400	TRQX	1430602683253839
21/04/2026	08:05:22	24	94.5400	XLON	1430602737781336
21/04/2026	08:05:22	24	94.5400	XLON	1430602737781337
21/04/2026	08:07:55	122	94.6600	XLON	1430602737781614
21/04/2026	08:07:55	53	94.6600	XLON	1430602737781615
21/04/2026	08:08:00	50	94.6600	TRQX	1430602683254151
21/04/2026	08:08:00	10	94.6400	XLON	1430602737781623
21/04/2026	08:08:11	49	94.6000	TRQX	1430602683254185
21/04/2026	08:08:11	64	94.6200	XLON	1430602737781648
21/04/2026	08:08:11	126	94.6200	XLON	1430602737781649
21/04/2026	08:08:11	121	94.5800	XLON	1430602737781653
21/04/2026	08:08:11	103	94.5800	XLON	1430602737781654
21/04/2026	08:08:39	50	94.5600	TRQX	1430602683254229
21/04/2026	08:08:39	129	94.5600	XLON	1430602737781678
21/04/2026	08:08:39	71	94.5600	XLON	1430602737781679
21/04/2026	08:08:39	61	94.5800	XLON	1430602737781687
21/04/2026	08:08:39	47	94.5800	XLON	1430602737781688
21/04/2026	08:09:32	113	94.5200	XLON	1430602737781857
21/04/2026	08:09:32	28	94.5400	XLON	1430602737781861
21/04/2026	08:09:32	24	94.5400	XLON	1430602737781862
21/04/2026	08:10:14	47	94.6600	TRQX	1430602683254427
21/04/2026	08:10:14	107	94.6600	XLON	1430602737781984
21/04/2026	08:10:14	49	94.6600	XLON	1430602737781985

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:10:14	65	94.6600	XLON	1430602737781989
21/04/2026	08:10:14	24	94.6600	XLON	1430602737781990
21/04/2026	08:10:19	24	94.6600	XLON	1430602737781995
21/04/2026	08:10:19	12	94.6600	XLON	1430602737781996
21/04/2026	08:10:19	15	94.6600	XLON	1430602737781997
21/04/2026	08:10:19	10	94.6600	XLON	1430602737781998
21/04/2026	08:10:19	29	94.6600	XLON	1430602737781999
21/04/2026	08:10:19	9	94.6600	XLON	1430602737782000
21/04/2026	08:10:41	123	94.6600	XLON	1430602737782078
21/04/2026	08:10:41	53	94.6600	XLON	1430602737782079
21/04/2026	08:10:46	24	94.6600	XLON	1430602737782091
21/04/2026	08:11:00	59	94.6200	XLON	1430602737782126
21/04/2026	08:11:00	120	94.6200	XLON	1430602737782127
21/04/2026	08:11:00	29	94.6200	XLON	1430602737782129
21/04/2026	08:11:00	29	94.6400	XLON	1430602737782130
21/04/2026	08:11:00	24	94.6400	XLON	1430602737782131
21/04/2026	08:11:00	40	94.6400	XLON	1430602737782132
21/04/2026	08:11:00	29	94.6600	XLON	1430602737782133
21/04/2026	08:11:00	10	94.6600	XLON	1430602737782134
21/04/2026	08:11:00	6	94.6600	XLON	1430602737782135
21/04/2026	08:11:01	24	94.6200	XLON	1430602737782138
21/04/2026	08:11:35	49	94.6000	TRQX	1430602683254612
21/04/2026	08:11:35	83	94.6400	XLON	1430602737782210
21/04/2026	08:11:35	56	94.6400	XLON	1430602737782211
21/04/2026	08:11:35	24	94.6400	XLON	1430602737782213
21/04/2026	08:11:35	10	94.6400	XLON	1430602737782214
21/04/2026	08:11:36	29	94.6000	XLON	1430602737782218
21/04/2026	08:11:37	29	94.6000	XLON	1430602737782221
21/04/2026	08:11:37	10	94.6000	XLON	1430602737782222
21/04/2026	08:11:37	7	94.6000	XLON	1430602737782225
21/04/2026	08:11:37	33	94.6000	XLON	1430602737782226
21/04/2026	08:12:03	64	94.5800	XLON	1430602737782272
21/04/2026	08:12:03	84	94.5800	XLON	1430602737782273
21/04/2026	08:12:14	11	94.6000	XLON	1430602737782303
21/04/2026	08:12:14	24	94.6000	XLON	1430602737782304
21/04/2026	08:12:14	7	94.6000	XLON	1430602737782305
21/04/2026	08:13:30	50	94.6400	TRQX	1430602683254801
21/04/2026	08:13:30	27	94.6000	TRQX	1430602683254804
21/04/2026	08:13:30	54	94.6400	XLON	1430602737782433
21/04/2026	08:13:30	60	94.6400	XLON	1430602737782434
21/04/2026	08:13:30	82	94.6000	XLON	1430602737782437

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:13:30	47	94.6000	XLON	1430602737782438
21/04/2026	08:13:30	24	94.6000	XLON	1430602737782439
21/04/2026	08:13:30	44	94.6200	XLON	1430602737782440
21/04/2026	08:13:30	24	94.6200	XLON	1430602737782441
21/04/2026	08:13:30	29	94.6200	XLON	1430602737782442
21/04/2026	08:13:30	24	94.6400	XLON	1430602737782443
21/04/2026	08:13:30	22	94.6400	XLON	1430602737782444
21/04/2026	08:14:12	113	94.6400	XLON	1430602737782539
21/04/2026	08:14:12	4	94.6400	XLON	1430602737782540
21/04/2026	08:14:12	56	94.6400	XLON	1430602737782541
21/04/2026	08:14:13	100	94.6000	XLON	1430602737782545
21/04/2026	08:14:13	25	94.6000	XLON	1430602737782546
21/04/2026	08:14:13	49	94.6000	XLON	1430602737782547
21/04/2026	08:14:14	33	94.6000	XLON	1430602737782549
21/04/2026	08:14:36	90	94.6000	XLON	1430602737782597
21/04/2026	08:14:36	50	94.6000	XLON	1430602737782598
21/04/2026	08:14:36	9	94.6000	XLON	1430602737782599
21/04/2026	08:14:37	81	94.5600	XLON	1430602737782601
21/04/2026	08:14:37	4	94.5600	XLON	1430602737782602
21/04/2026	08:14:45	51	94.5600	XLON	1430602737782611
21/04/2026	08:14:45	6	94.5600	XLON	1430602737782612
21/04/2026	08:14:45	5	94.5600	XLON	1430602737782613
21/04/2026	08:14:46	109	94.5800	XLON	1430602737782618
21/04/2026	08:16:00	67	94.7200	XLON	1430602737782811
21/04/2026	08:16:00	73	94.7200	XLON	1430602737782812
21/04/2026	08:16:05	54	94.7200	TRQX	1430602683255219
21/04/2026	08:16:24	69	94.7200	XLON	1430602737782900
21/04/2026	08:16:24	48	94.7200	XLON	1430602737782901
21/04/2026	08:16:24	50	94.7200	XLON	1430602737782903
21/04/2026	08:16:24	5	94.7200	XLON	1430602737782904
21/04/2026	08:16:24	4	94.7200	XLON	1430602737782905
21/04/2026	08:16:24	38	94.7200	XLON	1430602737782906
21/04/2026	08:16:25	74	94.7000	XLON	1430602737782914
21/04/2026	08:16:25	49	94.7000	XLON	1430602737782915
21/04/2026	08:16:25	56	94.7000	XLON	1430602737782916
21/04/2026	08:16:26	38	94.7000	XLON	1430602737782917
21/04/2026	08:16:28	50	94.6800	TRQX	1430602683255287
21/04/2026	08:16:36	105	94.6600	XLON	1430602737782928
21/04/2026	08:16:37	82	94.6200	XLON	1430602737782935
21/04/2026	08:17:41	54	94.5600	TRQX	1430602683255455
21/04/2026	08:17:41	58	94.5800	XLON	1430602737783038

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:17:41	116	94.5600	XLON	1430602737783041
21/04/2026	08:18:01	40	94.5600	XLON	1430602737783080
21/04/2026	08:18:01	18	94.5600	XLON	1430602737783081
21/04/2026	08:18:01	45	94.5600	XLON	1430602737783082
21/04/2026	08:18:01	10	94.5600	XLON	1430602737783083
21/04/2026	08:18:01	18	94.5600	XLON	1430602737783084
21/04/2026	08:18:14	40	94.5600	XLON	1430602737783124
21/04/2026	08:18:14	20	94.5600	XLON	1430602737783125
21/04/2026	08:18:14	14	94.5600	XLON	1430602737783129
21/04/2026	08:18:14	60	94.5600	XLON	1430602737783130
21/04/2026	08:18:14	23	94.5600	XLON	1430602737783131
21/04/2026	08:18:14	18	94.5600	XLON	1430602737783132
21/04/2026	08:18:18	51	94.5400	XLON	1430602737783134
21/04/2026	08:19:47	49	94.5800	TRQX	1430602683255739
21/04/2026	08:19:47	75	94.5800	XLON	1430602737783302
21/04/2026	08:19:47	52	94.5800	XLON	1430602737783303
21/04/2026	08:19:52	28	94.5800	XLON	1430602737783331
21/04/2026	08:19:52	22	94.5800	XLON	1430602737783332
21/04/2026	08:20:11	14	94.5800	XLON	1430602737783394
21/04/2026	08:20:11	72	94.5800	XLON	1430602737783395
21/04/2026	08:20:49	47	94.5600	XLON	1430602737783450
21/04/2026	08:20:49	39	94.5800	XLON	1430602737783451
21/04/2026	08:20:49	10	94.5800	XLON	1430602737783452
21/04/2026	08:20:49	12	94.5800	XLON	1430602737783453
21/04/2026	08:20:49	29	94.5800	XLON	1430602737783454
21/04/2026	08:21:46	74	94.5600	XLON	1430602737783559
21/04/2026	08:23:02	49	94.5400	TRQX	1430602683256182
21/04/2026	08:23:02	51	94.5400	XLON	1430602737783683
21/04/2026	08:23:03	17	94.5400	XLON	1430602737783688
21/04/2026	08:23:09	112	94.5400	XLON	1430602737783695
21/04/2026	08:23:16	117	94.5200	XLON	1430602737783699
21/04/2026	08:23:16	19	94.5400	XLON	1430602737783700
21/04/2026	08:23:16	38	94.5400	XLON	1430602737783701
21/04/2026	08:23:16	24	94.5400	XLON	1430602737783702
21/04/2026	08:23:16	38	94.5400	XLON	1430602737783703
21/04/2026	08:23:16	12	94.5400	XLON	1430602737783704
21/04/2026	08:23:16	30	94.5400	XLON	1430602737783705
21/04/2026	08:23:16	6	94.5400	XLON	1430602737783706
21/04/2026	08:23:27	55	94.5000	TRQX	1430602683256253
21/04/2026	08:23:27	40	94.5000	XLON	1430602737783723
21/04/2026	08:23:27	29	94.5000	XLON	1430602737783724

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:23:27	40	94.5000	XLON	1430602737783725
21/04/2026	08:23:27	82	94.5000	XLON	1430602737783726
21/04/2026	08:23:27	16	94.5000	XLON	1430602737783727
21/04/2026	08:23:43	57	94.4800	XLON	1430602737783756
21/04/2026	08:23:43	52	94.4800	XLON	1430602737783757
21/04/2026	08:23:44	47	94.4600	TRQX	1430602683256274
21/04/2026	08:23:44	14	94.4200	TRQX	1430602683256275
21/04/2026	08:23:44	51	94.4200	TRQX	1430602683256276
21/04/2026	08:23:44	54	94.4400	XLON	1430602737783759
21/04/2026	08:23:44	105	94.4200	XLON	1430602737783760
21/04/2026	08:23:44	58	94.4400	XLON	1430602737783761
21/04/2026	08:23:44	40	94.4400	XLON	1430602737783762
21/04/2026	08:23:44	28	94.4400	XLON	1430602737783764
21/04/2026	08:23:44	41	94.4400	XLON	1430602737783765
21/04/2026	08:24:15	84	94.5200	XLON	1430602737783831
21/04/2026	08:24:15	76	94.5200	XLON	1430602737783832
21/04/2026	08:24:15	24	94.5200	XLON	1430602737783834
21/04/2026	08:24:15	12	94.5200	XLON	1430602737783835
21/04/2026	08:24:15	50	94.5200	XLON	1430602737783836
21/04/2026	08:24:15	9	94.5200	XLON	1430602737783837
21/04/2026	08:24:15	48	94.5200	XLON	1430602737783838
21/04/2026	08:24:15	21	94.5200	XLON	1430602737783839
21/04/2026	08:24:15	3	94.5200	XLON	1430602737783840
21/04/2026	08:24:16	19	94.5200	XLON	1430602737783841
21/04/2026	08:24:16	29	94.5200	XLON	1430602737783842
21/04/2026	08:24:16	24	94.5200	XLON	1430602737783843
21/04/2026	08:24:16	19	94.5200	XLON	1430602737783844
21/04/2026	08:26:44	27	94.5600	TRQX	1430602683256670
21/04/2026	08:27:02	25	94.5600	TRQX	1430602683256702
21/04/2026	08:27:02	95	94.5600	XLON	1430602737784029
21/04/2026	08:27:02	61	94.5600	XLON	1430602737784030
21/04/2026	08:27:05	51	94.5600	XLON	1430602737784046
21/04/2026	08:27:05	10	94.5600	XLON	1430602737784047
21/04/2026	08:27:05	26	94.5600	XLON	1430602737784048
21/04/2026	08:27:06	10	94.5600	XLON	1430602737784049
21/04/2026	08:27:17	51	94.5600	XLON	1430602737784054
21/04/2026	08:27:17	20	94.5600	XLON	1430602737784055
21/04/2026	08:27:17	10	94.5600	XLON	1430602737784056
21/04/2026	08:27:34	10	94.5600	XLON	1430602737784070
21/04/2026	08:27:34	10	94.5600	XLON	1430602737784071
21/04/2026	08:27:34	53	94.5600	XLON	1430602737784072

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:27:34	10	94.5600	XLON	1430602737784073
21/04/2026	08:27:35	10	94.5600	XLON	1430602737784074
21/04/2026	08:27:35	10	94.5600	XLON	1430602737784075
21/04/2026	08:27:35	21	94.5600	XLON	1430602737784076
21/04/2026	08:28:09	13	94.5800	XLON	1430602737784129
21/04/2026	08:28:09	10	94.5800	XLON	1430602737784130
21/04/2026	08:28:10	13	94.5800	XLON	1430602737784131
21/04/2026	08:28:10	7	94.5800	XLON	1430602737784132
21/04/2026	08:28:10	5	94.5800	XLON	1430602737784133
21/04/2026	08:28:14	16	94.5800	XLON	1430602737784136
21/04/2026	08:28:15	11	94.5800	XLON	1430602737784138
21/04/2026	08:28:15	8	94.5800	XLON	1430602737784139
21/04/2026	08:28:15	5	94.5800	XLON	1430602737784140
21/04/2026	08:28:59	61	94.5600	XLON	1430602737784193
21/04/2026	08:28:59	72	94.5600	XLON	1430602737784194
21/04/2026	08:28:59	51	94.5600	XLON	1430602737784201
21/04/2026	08:28:59	8	94.5600	XLON	1430602737784202
21/04/2026	08:28:59	50	94.5800	XLON	1430602737784203
21/04/2026	08:28:59	8	94.5800	XLON	1430602737784204
21/04/2026	08:28:59	19	94.5800	XLON	1430602737784205
21/04/2026	08:28:59	31	94.5800	XLON	1430602737784206
21/04/2026	08:29:14	48	94.5200	TRQX	1430602683256933
21/04/2026	08:29:14	61	94.5200	XLON	1430602737784225
21/04/2026	08:29:14	72	94.5200	XLON	1430602737784226
21/04/2026	08:29:33	13	94.5200	TRQX	1430602683256961
21/04/2026	08:29:33	125	94.5200	XLON	1430602737784257
21/04/2026	08:29:33	71	94.5200	XLON	1430602737784258
21/04/2026	08:29:33	58	94.5400	XLON	1430602737784259
21/04/2026	08:29:33	2	94.5400	XLON	1430602737784260
21/04/2026	08:29:33	50	94.5400	XLON	1430602737784261
21/04/2026	08:29:33	11	94.5400	XLON	1430602737784262
21/04/2026	08:29:59	38	94.5200	TRQX	1430602683257021
21/04/2026	08:30:00	50	94.5200	XLON	1430602737784314
21/04/2026	08:30:00	22	94.5200	XLON	1430602737784315
21/04/2026	08:30:00	11	94.5200	XLON	1430602737784324
21/04/2026	08:30:00	28	94.5200	XLON	1430602737784325
21/04/2026	08:30:00	2	94.5200	XLON	1430602737784326
21/04/2026	08:30:00	2	94.5200	XLON	1430602737784327
21/04/2026	08:30:20	50	94.5000	XLON	1430602737784481
21/04/2026	08:30:20	10	94.5000	XLON	1430602737784482
21/04/2026	08:30:21	65	94.4800	TRQX	1430602683257086

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:30:21	47	94.4800	XLON	1430602737784488
21/04/2026	08:30:21	65	94.4800	XLON	1430602737784489
21/04/2026	08:30:21	1	94.4800	XLON	1430602737784490
21/04/2026	08:30:21	24	94.4800	XLON	1430602737784491
21/04/2026	08:30:21	50	94.4800	XLON	1430602737784492
21/04/2026	08:30:21	13	94.4800	XLON	1430602737784493
21/04/2026	08:30:21	9	94.4800	XLON	1430602737784494
21/04/2026	08:30:21	6	94.4800	XLON	1430602737784495
21/04/2026	08:30:21	21	94.4800	XLON	1430602737784496
21/04/2026	08:30:22	5	94.4800	XLON	1430602737784497
21/04/2026	08:30:22	100	94.4800	XLON	1430602737784498
21/04/2026	08:30:23	28	94.4800	XLON	1430602737784500
21/04/2026	08:30:38	13	94.4400	TRQX	1430602683257109
21/04/2026	08:30:38	40	94.4400	TRQX	1430602683257110
21/04/2026	08:30:38	125	94.4600	XLON	1430602737784509
21/04/2026	08:30:38	93	94.4600	XLON	1430602737784510
21/04/2026	08:30:39	50	94.4400	XLON	1430602737784511
21/04/2026	08:30:39	28	94.4600	XLON	1430602737784512
21/04/2026	08:30:39	50	94.4600	XLON	1430602737784513
21/04/2026	08:30:39	39	94.4600	XLON	1430602737784514
21/04/2026	08:31:30	12	94.4400	XLON	1430602737784602
21/04/2026	08:31:30	2	94.4400	XLON	1430602737784603
21/04/2026	08:31:32	50	94.4400	XLON	1430602737784613
21/04/2026	08:31:32	90	94.4400	XLON	1430602737784614
21/04/2026	08:31:32	11	94.4400	XLON	1430602737784615
21/04/2026	08:32:14	47	94.5400	XLON	1430602737784674
21/04/2026	08:32:14	84	94.5400	XLON	1430602737784675
21/04/2026	08:32:28	14	94.5200	TRQX	1430602683257406
21/04/2026	08:32:28	44	94.5200	TRQX	1430602683257407
21/04/2026	08:32:28	58	94.5400	XLON	1430602737784707
21/04/2026	08:32:28	18	94.5400	XLON	1430602737784708
21/04/2026	08:32:28	10	94.5400	XLON	1430602737784709
21/04/2026	08:32:28	9	94.5400	XLON	1430602737784710
21/04/2026	08:32:28	14	94.5400	XLON	1430602737784711
21/04/2026	08:32:28	50	94.5400	XLON	1430602737784712
21/04/2026	08:32:28	8	94.5400	XLON	1430602737784713
21/04/2026	08:32:30	101	94.5000	XLON	1430602737784717
21/04/2026	08:32:30	49	94.5000	XLON	1430602737784718
21/04/2026	08:32:30	65	94.5000	XLON	1430602737784719
21/04/2026	08:32:30	18	94.5200	XLON	1430602737784720
21/04/2026	08:32:30	42	94.5200	XLON	1430602737784721

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:32:30	6	94.5200	XLON	1430602737784722
21/04/2026	08:32:30	10	94.5200	XLON	1430602737784723
21/04/2026	08:32:30	50	94.5200	XLON	1430602737784724
21/04/2026	08:33:30	49	94.5400	TRQX	1430602683257499
21/04/2026	08:33:38	28	94.5400	XLON	1430602737784866
21/04/2026	08:33:53	104	94.5000	XLON	1430602737784880
21/04/2026	08:33:53	75	94.5000	XLON	1430602737784881
21/04/2026	08:33:53	58	94.5200	XLON	1430602737784882
21/04/2026	08:33:53	24	94.5200	XLON	1430602737784883
21/04/2026	08:33:53	50	94.5200	XLON	1430602737784884
21/04/2026	08:33:53	35	94.5200	XLON	1430602737784885
21/04/2026	08:35:50	50	94.5200	XLON	1430602737785014
21/04/2026	08:35:50	9	94.5200	XLON	1430602737785015
21/04/2026	08:35:50	21	94.5200	XLON	1430602737785016
21/04/2026	08:36:03	50	94.5000	XLON	1430602737785030
21/04/2026	08:36:03	18	94.5000	XLON	1430602737785034
21/04/2026	08:36:04	80	94.5000	XLON	1430602737785035
21/04/2026	08:36:21	10	94.5000	XLON	1430602737785064
21/04/2026	08:36:46	95	94.5000	XLON	1430602737785094
21/04/2026	08:36:46	79	94.5000	XLON	1430602737785095
21/04/2026	08:37:37	52	94.4800	TRQX	1430602683257935
21/04/2026	08:37:37	80	94.4600	XLON	1430602737785140
21/04/2026	08:37:37	97	94.4600	XLON	1430602737785141
21/04/2026	08:38:05	50	94.5000	XLON	1430602737785181
21/04/2026	08:38:06	21	94.5000	XLON	1430602737785182
21/04/2026	08:40:27	1	94.5400	TRQX	1430602683258281
21/04/2026	08:40:27	117	94.5400	TRQX	1430602683258282
21/04/2026	08:40:27	50	94.5400	XLON	1430602737785378
21/04/2026	08:40:27	9	94.5400	XLON	1430602737785379
21/04/2026	08:40:27	20	94.5400	XLON	1430602737785380
21/04/2026	08:40:27	50	94.5400	XLON	1430602737785381
21/04/2026	08:40:27	9	94.5400	XLON	1430602737785382
21/04/2026	08:40:27	20	94.5400	XLON	1430602737785383
21/04/2026	08:40:27	50	94.5400	XLON	1430602737785384
21/04/2026	08:40:28	22	94.5400	XLON	1430602737785385
21/04/2026	08:40:28	9	94.5400	XLON	1430602737785386
21/04/2026	08:40:28	21	94.5400	XLON	1430602737785387
21/04/2026	08:40:28	14	94.5400	XLON	1430602737785388
21/04/2026	08:40:28	22	94.5400	XLON	1430602737785389
21/04/2026	08:40:28	4	94.5400	XLON	1430602737785390
21/04/2026	08:40:28	20	94.5400	XLON	1430602737785391

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:40:28	50	94.5400	XLON	1430602737785392
21/04/2026	08:40:28	22	94.5400	XLON	1430602737785394
21/04/2026	08:40:28	50	94.5400	XLON	1430602737785395
21/04/2026	08:40:33	50	94.5200	XLON	1430602737785401
21/04/2026	08:40:33	10	94.5200	XLON	1430602737785402
21/04/2026	08:40:33	19	94.5200	XLON	1430602737785403
21/04/2026	08:41:47	19	94.5400	XLON	1430602737785480
21/04/2026	08:41:47	85	94.5200	XLON	1430602737785486
21/04/2026	08:41:47	73	94.5200	XLON	1430602737785487
21/04/2026	08:42:10	100	94.5800	XLON	1430602737785502
21/04/2026	08:42:10	105	94.5800	XLON	1430602737785503
21/04/2026	08:42:54	26	94.6600	XLON	1430602737785559
21/04/2026	08:43:10	107	94.6600	TRQX	1430602683258619
21/04/2026	08:43:27	30	94.6800	XLON	1430602737785608
21/04/2026	08:45:32	119	94.8000	TRQX	1430602683258883
21/04/2026	08:45:32	122	94.8000	XLON	1430602737785744
21/04/2026	08:45:32	117	94.8000	XLON	1430602737785745
21/04/2026	08:45:33	103	94.8000	XLON	1430602737785762
21/04/2026	08:45:33	9	94.8000	XLON	1430602737785763
21/04/2026	08:45:45	75	94.7600	TRQX	1430602683258916
21/04/2026	08:45:45	44	94.7600	XLON	1430602737785790
21/04/2026	08:45:45	15	94.7600	XLON	1430602737785791
21/04/2026	08:45:45	119	94.7600	XLON	1430602737785792
21/04/2026	08:45:45	26	94.7600	XLON	1430602737785793
21/04/2026	08:45:45	2	94.7600	XLON	1430602737785794
21/04/2026	08:45:45	50	94.7600	XLON	1430602737785795
21/04/2026	08:45:45	50	94.7800	XLON	1430602737785796
21/04/2026	08:45:45	39	94.7800	XLON	1430602737785797
21/04/2026	08:47:51	20	94.8400	XLON	1430602737786041
21/04/2026	08:49:40	50	94.9000	XLON	1430602737786210
21/04/2026	08:50:38	22	94.9400	XLON	1430602737786321
21/04/2026	08:50:38	31	94.9400	XLON	1430602737786322
21/04/2026	08:50:40	20	94.9400	XLON	1430602737786327
21/04/2026	08:50:41	21	94.9400	XLON	1430602737786328
21/04/2026	08:50:42	20	94.9400	XLON	1430602737786336
21/04/2026	08:50:42	21	94.9400	XLON	1430602737786337
21/04/2026	08:50:44	20	94.9400	XLON	1430602737786344
21/04/2026	08:50:44	50	94.9400	XLON	1430602737786345
21/04/2026	08:50:44	9	94.9400	XLON	1430602737786346
21/04/2026	08:50:45	22	94.9400	XLON	1430602737786347
21/04/2026	08:50:45	24	94.9400	XLON	1430602737786348

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:50:48	19	94.9400	XLON	1430602737786351
21/04/2026	08:50:49	20	94.9400	XLON	1430602737786366
21/04/2026	08:50:49	92	94.9200	XLON	1430602737786373
21/04/2026	08:50:49	64	94.9200	XLON	1430602737786374
21/04/2026	08:51:23	38	94.9000	XLON	1430602737786402
21/04/2026	08:51:56	96	94.8800	TRQX	1430602683259604
21/04/2026	08:51:56	130	94.8800	XLON	1430602737786447
21/04/2026	08:51:56	102	94.8800	XLON	1430602737786448
21/04/2026	08:52:07	31	94.8800	XLON	1430602737786476
21/04/2026	08:53:07	30	94.9400	XLON	1430602737786536
21/04/2026	08:53:07	41	94.9400	XLON	1430602737786537
21/04/2026	08:53:07	19	94.9400	XLON	1430602737786538
21/04/2026	08:53:07	28	94.9400	XLON	1430602737786539
21/04/2026	08:53:37	32	94.9400	XLON	1430602737786562
21/04/2026	08:55:37	62	94.9600	XLON	1430602737786667
21/04/2026	08:55:37	74	94.9600	XLON	1430602737786668
21/04/2026	08:55:37	50	94.9600	XLON	1430602737786674
21/04/2026	08:55:37	9	94.9800	XLON	1430602737786675
21/04/2026	08:55:37	50	94.9800	XLON	1430602737786676
21/04/2026	08:55:37	24	94.9800	XLON	1430602737786677
21/04/2026	08:55:37	15	94.9800	XLON	1430602737786678
21/04/2026	08:55:37	19	94.9800	XLON	1430602737786679
21/04/2026	08:55:37	24	94.9600	XLON	1430602737786680
21/04/2026	08:55:37	9	94.9600	XLON	1430602737786681
21/04/2026	08:55:37	53	94.9800	XLON	1430602737786682
21/04/2026	08:55:37	10	94.9800	XLON	1430602737786683
21/04/2026	08:55:37	71	95.0000	XLON	1430602737786684
21/04/2026	08:55:37	50	94.9600	XLON	1430602737786689
21/04/2026	08:55:37	72	94.9600	XLON	1430602737786690
21/04/2026	08:55:37	45	94.9600	XLON	1430602737786691
21/04/2026	08:55:37	15	94.9600	XLON	1430602737786692
21/04/2026	08:55:37	7	94.9600	XLON	1430602737786693
21/04/2026	08:55:38	2	94.9600	XLON	1430602737786694
21/04/2026	08:55:38	22	94.9600	XLON	1430602737786697
21/04/2026	08:55:38	21	94.9400	XLON	1430602737786709
21/04/2026	08:55:38	12	94.9400	XLON	1430602737786710
21/04/2026	08:55:38	50	94.9400	XLON	1430602737786711
21/04/2026	08:57:32	30	94.9600	XLON	1430602737786867
21/04/2026	08:57:32	20	94.9600	XLON	1430602737786868
21/04/2026	08:57:32	70	94.9600	XLON	1430602737786869
21/04/2026	08:57:35	47	94.9600	XLON	1430602737786877

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	08:57:57	31	94.9600	XLON	1430602737786915
21/04/2026	08:57:57	9	94.9600	XLON	1430602737786916
21/04/2026	08:57:57	10	94.9600	XLON	1430602737786917
21/04/2026	08:57:57	72	94.9600	XLON	1430602737786918
21/04/2026	08:57:57	45	94.9600	XLON	1430602737786919
21/04/2026	08:57:57	5	94.9600	XLON	1430602737786920
21/04/2026	08:57:57	15	94.9600	XLON	1430602737786921
21/04/2026	08:57:57	45	94.9600	XLON	1430602737786922
21/04/2026	08:58:03	107	94.9200	TRQX	1430602683260221
21/04/2026	08:58:03	54	94.9200	XLON	1430602737786950
21/04/2026	08:58:03	57	94.9200	XLON	1430602737786951
21/04/2026	08:58:03	38	94.9200	XLON	1430602737786955
21/04/2026	08:58:03	42	94.9200	XLON	1430602737786956
21/04/2026	08:58:03	50	94.9200	XLON	1430602737786957
21/04/2026	08:58:03	37	94.9400	XLON	1430602737786958
21/04/2026	08:58:03	13	94.9400	XLON	1430602737786959
21/04/2026	08:58:03	45	94.9400	XLON	1430602737786960
21/04/2026	08:58:03	41	94.9400	XLON	1430602737786961
21/04/2026	08:58:03	68	94.9400	XLON	1430602737786962
21/04/2026	08:58:03	50	94.9200	XLON	1430602737786963
21/04/2026	08:58:03	45	94.9200	XLON	1430602737786964
21/04/2026	08:58:03	22	94.9200	XLON	1430602737786965
21/04/2026	08:58:04	38	94.9200	XLON	1430602737786970
21/04/2026	08:58:22	115	94.8800	TRQX	1430602683260277
21/04/2026	08:58:22	91	94.8800	XLON	1430602737787001
21/04/2026	08:58:22	129	94.8800	XLON	1430602737787002
21/04/2026	08:59:07	10	94.9000	XLON	1430602737787101
21/04/2026	08:59:14	73	94.9000	XLON	1430602737787102
21/04/2026	08:59:14	4	94.9000	XLON	1430602737787103
21/04/2026	08:59:19	90	94.9000	XLON	1430602737787123
21/04/2026	09:01:33	50	94.9000	XLON	1430602737787656
21/04/2026	09:01:50	129	94.9000	TRQX	1430602683260730
21/04/2026	09:01:50	50	94.9200	XLON	1430602737787680
21/04/2026	09:01:50	21	94.9200	XLON	1430602737787681
21/04/2026	09:01:50	54	94.9200	XLON	1430602737787682
21/04/2026	09:01:50	28	94.9200	XLON	1430602737787683
21/04/2026	09:01:50	12	94.9200	XLON	1430602737787684
21/04/2026	09:01:50	10	94.9200	XLON	1430602737787685
21/04/2026	09:01:50	90	94.9200	XLON	1430602737787686
21/04/2026	09:02:38	24	94.9400	XLON	1430602737787756
21/04/2026	09:02:38	24	94.9400	XLON	1430602737787757

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	09:04:05	50	94.9400	XLON	1430602737787869
21/04/2026	09:04:05	46	94.9400	XLON	1430602737787870
21/04/2026	09:04:10	50	94.9400	XLON	1430602737787891
21/04/2026	09:04:10	44	94.9400	XLON	1430602737787892
21/04/2026	09:04:10	20	94.9400	XLON	1430602737787893
21/04/2026	09:04:11	19	94.9400	XLON	1430602737787895
21/04/2026	09:04:12	42	94.9400	XLON	1430602737787899
21/04/2026	09:04:12	22	94.9400	XLON	1430602737787900
21/04/2026	09:04:12	7	94.9400	XLON	1430602737787901
21/04/2026	09:04:12	9	94.9400	XLON	1430602737787902
21/04/2026	09:04:13	7	94.9400	XLON	1430602737787915
21/04/2026	09:04:13	43	94.9400	XLON	1430602737787916
21/04/2026	09:04:14	1	94.9400	XLON	1430602737787917
21/04/2026	09:04:16	45	94.9400	XLON	1430602737787922
21/04/2026	09:04:26	45	94.9400	XLON	1430602737787947
21/04/2026	09:04:26	21	94.9400	XLON	1430602737787948
21/04/2026	09:04:56	22	94.9400	XLON	1430602737787986
21/04/2026	09:05:08	45	94.9400	XLON	1430602737787993
21/04/2026	09:05:08	8	94.9400	XLON	1430602737787995
21/04/2026	09:05:10	10	94.9400	XLON	1430602737787996
21/04/2026	09:05:11	43	94.9400	XLON	1430602737787997
21/04/2026	09:06:22	109	94.9200	XLON	1430602737788104
21/04/2026	09:06:22	50	94.9200	XLON	1430602737788105
21/04/2026	09:06:28	50	94.9200	XLON	1430602737788116
21/04/2026	09:08:10	91	94.9000	TRQX	1430602683261503
21/04/2026	09:08:10	15	94.9200	XLON	1430602737788620
21/04/2026	09:08:10	38	94.9200	XLON	1430602737788621
21/04/2026	09:08:10	30	94.9200	XLON	1430602737788622
21/04/2026	09:08:10	50	94.9200	XLON	1430602737788623
21/04/2026	09:08:13	50	94.9000	XLON	1430602737788637
21/04/2026	09:08:13	35	94.9000	XLON	1430602737788638
21/04/2026	09:08:13	45	94.9000	XLON	1430602737788639
21/04/2026	09:08:46	50	94.9000	XLON	1430602737788731
21/04/2026	09:09:06	27	94.9200	XLON	1430602737788745
21/04/2026	09:09:06	44	94.9200	XLON	1430602737788746
21/04/2026	09:09:09	50	94.9000	XLON	1430602737788756
21/04/2026	09:09:09	46	94.9000	XLON	1430602737788757
21/04/2026	09:09:09	21	94.9000	XLON	1430602737788758
21/04/2026	09:09:09	83	94.8800	XLON	1430602737788759
21/04/2026	09:09:09	60	94.8800	XLON	1430602737788760
21/04/2026	09:09:09	50	94.8600	XLON	1430602737788771

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	09:09:09	117	94.8600	XLON	1430602737788772
21/04/2026	09:09:09	19	94.8600	XLON	1430602737788773
21/04/2026	09:09:09	45	94.8600	XLON	1430602737788774
21/04/2026	09:09:10	45	94.8600	XLON	1430602737788775
21/04/2026	09:09:43	50	94.8600	XLON	1430602737788789
21/04/2026	09:10:11	60	94.8800	XLON	1430602737788843
21/04/2026	09:10:11	109	94.8800	XLON	1430602737788844
21/04/2026	09:11:27	73	94.9200	TRQX	1430602683261903
21/04/2026	09:11:39	54	94.9000	XLON	1430602737789006
21/04/2026	09:11:39	91	94.9000	XLON	1430602737789007
21/04/2026	09:11:39	50	94.9200	XLON	1430602737789008
21/04/2026	09:11:39	10	94.9200	XLON	1430602737789009
21/04/2026	09:11:48	98	94.8800	TRQX	1430602683261960
21/04/2026	09:11:49	45	94.9000	XLON	1430602737789036
21/04/2026	09:11:49	15	94.9000	XLON	1430602737789037
21/04/2026	09:11:49	45	94.9000	XLON	1430602737789038
21/04/2026	09:12:49	129	94.8600	XLON	1430602737789164
21/04/2026	09:12:49	133	94.8600	XLON	1430602737789165
21/04/2026	09:14:12	82	94.8600	XLON	1430602737789278
21/04/2026	09:14:12	76	94.8600	XLON	1430602737789279
21/04/2026	09:14:14	89	94.8400	TRQX	1430602683262167
21/04/2026	09:14:14	89	94.8200	XLON	1430602737789282
21/04/2026	09:14:14	89	94.8200	XLON	1430602737789283
21/04/2026	09:14:14	24	94.8200	XLON	1430602737789284
21/04/2026	09:16:03	106	94.9000	TRQX	1430602683262339
21/04/2026	09:16:03	6	94.9200	XLON	1430602737789456
21/04/2026	09:16:03	41	94.9200	XLON	1430602737789457
21/04/2026	09:17:40	49	94.9600	XLON	1430602737789571
21/04/2026	09:17:40	66	94.9600	XLON	1430602737789572
21/04/2026	09:17:40	4	94.9600	XLON	1430602737789573
21/04/2026	09:18:10	66	94.9400	XLON	1430602737789603
21/04/2026	09:18:11	44	94.9400	XLON	1430602737789604
21/04/2026	09:18:11	9	94.9400	XLON	1430602737789605
21/04/2026	09:18:11	65	94.9400	XLON	1430602737789606
21/04/2026	09:18:16	1	94.9400	XLON	1430602737789616
21/04/2026	09:18:17	44	94.9400	XLON	1430602737789618
21/04/2026	09:18:17	66	94.9400	XLON	1430602737789619
21/04/2026	09:18:17	13	94.9400	XLON	1430602737789620
21/04/2026	09:18:17	65	94.9400	XLON	1430602737789621
21/04/2026	09:18:17	44	94.9400	XLON	1430602737789622
21/04/2026	09:19:08	101	94.9600	XLON	1430602737789716

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	09:19:08	126	94.9600	XLON	1430602737789717
21/04/2026	09:19:22	78	94.9400	TRQX	1430602683262650
21/04/2026	09:21:22	72	94.9400	XLON	1430602737789957
21/04/2026	09:21:22	88	94.9200	XLON	1430602737789958
21/04/2026	09:21:22	30	94.9200	XLON	1430602737789959
21/04/2026	09:21:22	47	94.9200	XLON	1430602737789960
21/04/2026	09:21:36	14	94.9000	TRQX	1430602683262917
21/04/2026	09:21:36	68	94.9000	TRQX	1430602683262918
21/04/2026	09:21:36	72	94.9200	XLON	1430602737790034
21/04/2026	09:21:36	24	94.9200	XLON	1430602737790035
21/04/2026	09:21:36	39	94.9200	XLON	1430602737790036
21/04/2026	09:21:36	32	94.9200	XLON	1430602737790037
21/04/2026	09:21:36	33	94.9200	XLON	1430602737790038
21/04/2026	09:21:36	10	94.9200	XLON	1430602737790039
21/04/2026	09:21:36	24	94.9200	XLON	1430602737790040
21/04/2026	09:21:36	15	94.9200	XLON	1430602737790041
21/04/2026	09:21:36	40	94.9200	XLON	1430602737790042
21/04/2026	09:21:37	14	94.8800	XLON	1430602737790044
21/04/2026	09:21:48	133	94.8600	TRQX	1430602683262930
21/04/2026	09:21:48	81	94.8800	XLON	1430602737790063
21/04/2026	09:21:48	81	94.8800	XLON	1430602737790064
21/04/2026	09:21:48	25	94.8600	XLON	1430602737790067
21/04/2026	09:21:48	30	94.8600	XLON	1430602737790068
21/04/2026	09:25:06	45	94.9000	XLON	1430602737790647
21/04/2026	09:25:06	48	94.9000	XLON	1430602737790648
21/04/2026	09:25:06	56	94.9000	XLON	1430602737790649
21/04/2026	09:25:06	66	94.9000	XLON	1430602737790650
21/04/2026	09:25:06	23	94.9000	XLON	1430602737790651
21/04/2026	09:25:47	42	94.9000	XLON	1430602737790809
21/04/2026	09:25:47	21	94.9000	XLON	1430602737790810
21/04/2026	09:26:47	39	94.9000	XLON	1430602737791081
21/04/2026	09:26:47	6	94.9000	XLON	1430602737791082
21/04/2026	09:26:48	87	94.8400	TRQX	1430602683263410
21/04/2026	09:26:48	27	94.9000	XLON	1430602737791083
21/04/2026	09:26:48	106	94.8600	XLON	1430602737791090
21/04/2026	09:26:48	72	94.8600	XLON	1430602737791091
21/04/2026	09:26:52	66	94.8400	XLON	1430602737791112
21/04/2026	09:26:52	10	94.8400	XLON	1430602737791113
21/04/2026	09:26:52	45	94.8200	XLON	1430602737791114
21/04/2026	09:26:52	25	94.8200	XLON	1430602737791115
21/04/2026	09:26:52	128	94.8200	XLON	1430602737791116

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	09:26:52	100	94.8200	XLON	1430602737791119
21/04/2026	09:26:52	10	94.8200	XLON	1430602737791120
21/04/2026	09:26:52	57	94.8200	XLON	1430602737791121
21/04/2026	09:26:53	3	94.8200	XLON	1430602737791122
21/04/2026	09:26:53	118	94.8200	XLON	1430602737791123
21/04/2026	09:26:53	42	94.8200	XLON	1430602737791126
21/04/2026	09:27:18	49	94.8000	TRQX	1430602683263476
21/04/2026	09:27:18	106	94.7800	XLON	1430602737791261
21/04/2026	09:27:18	117	94.7800	XLON	1430602737791262
21/04/2026	09:28:19	66	94.7800	XLON	1430602737791556
21/04/2026	09:28:19	9	94.7800	XLON	1430602737791557
21/04/2026	09:28:19	42	94.7800	XLON	1430602737791561
21/04/2026	09:28:19	9	94.7800	XLON	1430602737791562
21/04/2026	09:28:36	64	94.8400	TRQX	1430602683263642
21/04/2026	09:29:31	54	94.8600	TRQX	1430602683263750
21/04/2026	09:31:07	71	94.8600	TRQX	1430602683264004
21/04/2026	09:31:07	118	94.8600	XLON	1430602737791947
21/04/2026	09:31:07	111	94.8600	XLON	1430602737791948
21/04/2026	09:31:38	74	94.8200	XLON	1430602737791976
21/04/2026	09:31:38	58	94.8200	XLON	1430602737791977
21/04/2026	09:32:07	58	94.8000	TRQX	1430602683264119
21/04/2026	09:32:07	25	94.8000	XLON	1430602737792065
21/04/2026	09:32:07	24	94.8000	XLON	1430602737792066
21/04/2026	09:32:07	42	94.8000	XLON	1430602737792067
21/04/2026	09:32:07	125	94.7800	XLON	1430602737792068
21/04/2026	09:32:07	70	94.7800	XLON	1430602737792069
21/04/2026	09:32:07	92	94.7800	XLON	1430602737792070
21/04/2026	09:32:07	42	94.7800	XLON	1430602737792071
21/04/2026	09:32:07	33	94.7800	XLON	1430602737792072
21/04/2026	09:32:08	17	94.7800	XLON	1430602737792073
21/04/2026	09:32:55	24	94.7800	XLON	1430602737792132
21/04/2026	09:32:55	50	94.7800	XLON	1430602737792133
21/04/2026	09:33:01	66	94.7800	XLON	1430602737792151
21/04/2026	09:33:01	21	94.7800	XLON	1430602737792152
21/04/2026	09:33:01	24	94.7800	XLON	1430602737792153
21/04/2026	09:33:01	15	94.7800	XLON	1430602737792154
21/04/2026	09:33:05	4	94.7600	TRQX	1430602683264233
21/04/2026	09:33:05	82	94.7600	TRQX	1430602683264234
21/04/2026	09:33:49	20	94.7600	XLON	1430602737792267
21/04/2026	09:33:49	17	94.7600	XLON	1430602737792268
21/04/2026	09:33:49	24	94.7600	XLON	1430602737792269

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	09:33:51	10	94.7600	XLON	1430602737792270
21/04/2026	09:33:51	35	94.7600	XLON	1430602737792271
21/04/2026	09:33:56	4	94.7600	XLON	1430602737792281
21/04/2026	09:33:59	40	94.7600	XLON	1430602737792287
21/04/2026	09:34:00	12	94.7600	XLON	1430602737792288
21/04/2026	09:34:00	40	94.7600	XLON	1430602737792289
21/04/2026	09:34:00	26	94.7600	XLON	1430602737792291
21/04/2026	09:34:00	80	94.7600	XLON	1430602737792292
21/04/2026	09:34:00	61	94.7600	XLON	1430602737792293
21/04/2026	09:34:00	22	94.7600	XLON	1430602737792296
21/04/2026	09:34:00	25	94.7600	XLON	1430602737792297
21/04/2026	09:34:04	10	94.7600	XLON	1430602737792307
21/04/2026	09:34:04	21	94.7600	XLON	1430602737792308
21/04/2026	09:34:04	27	94.7600	XLON	1430602737792309
21/04/2026	09:34:04	97	94.7600	XLON	1430602737792310
21/04/2026	09:34:08	66	94.7600	XLON	1430602737792311
21/04/2026	09:34:08	26	94.7600	XLON	1430602737792312
21/04/2026	09:34:08	75	94.7600	XLON	1430602737792313
21/04/2026	09:34:08	24	94.7600	XLON	1430602737792314
21/04/2026	09:34:08	97	94.7600	XLON	1430602737792315
21/04/2026	09:34:08	46	94.7600	XLON	1430602737792316
21/04/2026	09:34:09	26	94.7600	XLON	1430602737792317
21/04/2026	09:34:09	24	94.7600	XLON	1430602737792318
21/04/2026	09:34:09	97	94.7600	XLON	1430602737792319
21/04/2026	09:34:09	72	94.7600	XLON	1430602737792320
21/04/2026	09:34:09	27	94.7600	XLON	1430602737792321
21/04/2026	09:34:20	28	94.7600	XLON	1430602737792350
21/04/2026	09:34:40	25	94.7800	XLON	1430602737792391
21/04/2026	09:34:40	110	94.7800	XLON	1430602737792392
21/04/2026	09:34:42	20	94.7800	XLON	1430602737792397
21/04/2026	09:34:48	56	94.7800	XLON	1430602737792405
21/04/2026	09:34:49	22	94.7800	XLON	1430602737792409
21/04/2026	09:34:53	3	94.7800	XLON	1430602737792415
21/04/2026	09:35:01	24	94.7800	XLON	1430602737792427
21/04/2026	09:35:02	48	94.7800	XLON	1430602737792428
21/04/2026	09:36:00	66	94.7800	XLON	1430602737792538
21/04/2026	09:36:00	8	94.7800	XLON	1430602737792539
21/04/2026	09:36:06	70	94.7600	XLON	1430602737792544
21/04/2026	09:36:06	122	94.7600	XLON	1430602737792545
21/04/2026	09:36:06	81	94.7600	XLON	1430602737792547
21/04/2026	09:36:47	8	94.7800	XLON	1430602737792601

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	09:36:47	24	94.7800	XLON	1430602737792602
21/04/2026	09:37:01	75	94.7800	XLON	1430602737792630
21/04/2026	09:37:01	110	94.7800	XLON	1430602737792631
21/04/2026	09:39:26	48	94.8400	TRQX	1430602683264838
21/04/2026	09:40:02	66	94.8400	XLON	1430602737792819
21/04/2026	09:41:33	29	94.9200	XLON	1430602737792996
21/04/2026	09:41:33	9	94.9200	XLON	1430602737792997
21/04/2026	09:41:34	3	94.9200	XLON	1430602737793000
21/04/2026	09:42:00	38	94.9200	XLON	1430602737793046
21/04/2026	09:42:26	1	94.9400	XLON	1430602737793087
21/04/2026	09:42:46	64	94.9200	TRQX	1430602683265181
21/04/2026	09:42:46	24	94.9400	XLON	1430602737793116
21/04/2026	09:42:46	15	94.9400	XLON	1430602737793117
21/04/2026	09:42:46	24	94.9400	XLON	1430602737793118
21/04/2026	09:42:46	15	94.9400	XLON	1430602737793119
21/04/2026	09:42:46	10	94.9400	XLON	1430602737793120
21/04/2026	09:42:46	66	94.9400	XLON	1430602737793121
21/04/2026	09:42:47	21	94.9200	XLON	1430602737793125
21/04/2026	09:42:47	27	94.9200	XLON	1430602737793126
21/04/2026	09:42:48	21	94.9200	XLON	1430602737793127
21/04/2026	09:42:48	27	94.9200	XLON	1430602737793128
21/04/2026	09:42:51	24	94.9200	XLON	1430602737793129
21/04/2026	09:42:51	27	94.9200	XLON	1430602737793130
21/04/2026	09:43:55	1	94.9400	XLON	1430602737793282
21/04/2026	09:44:01	4	94.9400	XLON	1430602737793306
21/04/2026	09:44:07	72	94.9400	XLON	1430602737793325
21/04/2026	09:44:07	15	94.9400	XLON	1430602737793326
21/04/2026	09:44:07	24	94.9400	XLON	1430602737793327
21/04/2026	09:44:07	15	94.9400	XLON	1430602737793328
21/04/2026	09:44:07	41	94.9400	XLON	1430602737793329
21/04/2026	09:44:07	39	94.9400	XLON	1430602737793330
21/04/2026	09:44:07	23	94.9400	XLON	1430602737793331
21/04/2026	09:44:08	21	94.9400	XLON	1430602737793332
21/04/2026	09:45:14	26	94.8800	TRQX	1430602683265457
21/04/2026	09:45:14	24	94.9000	XLON	1430602737793409
21/04/2026	09:45:14	66	94.9000	XLON	1430602737793410
21/04/2026	09:45:14	81	94.9000	XLON	1430602737793411
21/04/2026	09:45:14	24	94.9000	XLON	1430602737793414
21/04/2026	09:45:14	72	94.9000	XLON	1430602737793415
21/04/2026	09:45:14	66	94.9000	XLON	1430602737793416
21/04/2026	09:45:16	41	94.8800	TRQX	1430602683265467

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	09:45:17	38	94.8800	TRQX	1430602683265468
21/04/2026	09:45:17	66	94.8800	XLON	1430602737793422
21/04/2026	09:45:17	53	94.8800	XLON	1430602737793423
21/04/2026	09:45:26	95	94.8600	XLON	1430602737793437
21/04/2026	09:45:26	103	94.8600	XLON	1430602737793438
21/04/2026	09:45:32	7	94.8800	XLON	1430602737793445
21/04/2026	09:45:32	18	94.8800	XLON	1430602737793446
21/04/2026	09:45:33	7	94.8800	XLON	1430602737793447
21/04/2026	09:48:34	46	94.9400	XLON	1430602737793695
21/04/2026	09:48:34	1	94.9400	XLON	1430602737793696
21/04/2026	09:48:34	61	94.9400	XLON	1430602737793697
21/04/2026	09:48:34	66	94.9400	XLON	1430602737793698
21/04/2026	09:49:12	2	94.9600	XLON	1430602737793721
21/04/2026	09:49:39	88	95.0200	XLON	1430602737793762
21/04/2026	09:49:39	62	95.0200	XLON	1430602737793763
21/04/2026	09:49:39	32	95.0200	XLON	1430602737793764
21/04/2026	09:49:40	65	95.0200	TRQX	1430602683265915
21/04/2026	09:49:40	48	95.0200	XLON	1430602737793767
21/04/2026	09:49:40	66	95.0200	XLON	1430602737793768
21/04/2026	09:49:40	20	95.0200	XLON	1430602737793769
21/04/2026	09:53:35	2	95.1000	XLON	1430602737794182
21/04/2026	09:53:45	66	95.1000	XLON	1430602737794196
21/04/2026	09:54:22	10	95.1400	XLON	1430602737794224
21/04/2026	09:54:22	69	95.1600	XLON	1430602737794232
21/04/2026	09:54:22	63	95.1600	XLON	1430602737794233
21/04/2026	09:56:06	132	95.1800	TRQX	1430602683266529
21/04/2026	09:56:12	78	95.2000	XLON	1430602737794357
21/04/2026	09:56:12	62	95.2000	XLON	1430602737794358
21/04/2026	09:57:25	48	95.2600	XLON	1430602737794431
21/04/2026	09:57:25	133	95.2600	XLON	1430602737794432
21/04/2026	09:57:25	24	95.2600	XLON	1430602737794433
21/04/2026	09:57:25	66	95.2600	XLON	1430602737794434
21/04/2026	09:57:29	66	95.2600	TRQX	1430602683266653
21/04/2026	09:58:04	20	95.3400	TRQX	1430602683266720
21/04/2026	09:58:04	41	95.3400	TRQX	1430602683266721
21/04/2026	09:58:48	11	95.4000	TRQX	1430602683266799
21/04/2026	09:59:21	97	95.3800	XLON	1430602737794616
21/04/2026	09:59:21	49	95.3800	XLON	1430602737794617
21/04/2026	10:00:33	3	95.4000	XLON	1430602737794674
21/04/2026	10:00:36	79	95.3800	TRQX	1430602683266984
21/04/2026	10:00:36	72	95.3800	XLON	1430602737794683

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:00:36	109	95.3800	XLON	1430602737794684
21/04/2026	10:00:37	24	95.3800	XLON	1430602737794687
21/04/2026	10:00:37	2	95.3800	XLON	1430602737794688
21/04/2026	10:01:39	24	95.4000	XLON	1430602737794846
21/04/2026	10:02:05	64	95.3800	XLON	1430602737794871
21/04/2026	10:02:05	75	95.3800	XLON	1430602737794872
21/04/2026	10:02:05	24	95.4000	XLON	1430602737794873
21/04/2026	10:02:05	10	95.4000	XLON	1430602737794874
21/04/2026	10:02:05	9	95.4000	XLON	1430602737794875
21/04/2026	10:02:05	72	95.4000	XLON	1430602737794876
21/04/2026	10:02:05	50	95.4000	XLON	1430602737794877
21/04/2026	10:02:06	57	95.4000	XLON	1430602737794879
21/04/2026	10:03:28	53	95.4200	XLON	1430602737795011
21/04/2026	10:03:28	101	95.4200	XLON	1430602737795012
21/04/2026	10:03:28	50	95.4200	XLON	1430602737795013
21/04/2026	10:03:29	2	95.4200	XLON	1430602737795014
21/04/2026	10:03:45	115	95.4000	TRQX	1430602683267375
21/04/2026	10:03:45	30	95.4000	TRQX	1430602683267376
21/04/2026	10:03:45	10	95.4000	XLON	1430602737795064
21/04/2026	10:03:45	157	95.4000	XLON	1430602737795065
21/04/2026	10:03:45	79	95.4000	XLON	1430602737795066
21/04/2026	10:03:45	88	95.4000	XLON	1430602737795067
21/04/2026	10:03:46	74	95.4000	XLON	1430602737795069
21/04/2026	10:03:46	50	95.4000	XLON	1430602737795070
21/04/2026	10:03:46	72	95.4000	XLON	1430602737795071
21/04/2026	10:03:46	48	95.3800	XLON	1430602737795079
21/04/2026	10:03:46	74	95.3800	XLON	1430602737795080
21/04/2026	10:03:46	72	95.4000	XLON	1430602737795081
21/04/2026	10:03:46	24	95.4000	XLON	1430602737795082
21/04/2026	10:03:46	9	95.4000	XLON	1430602737795083
21/04/2026	10:03:46	10	95.4000	XLON	1430602737795084
21/04/2026	10:03:46	50	95.4000	XLON	1430602737795085
21/04/2026	10:03:54	92	95.3400	TRQX	1430602683267422
21/04/2026	10:03:54	53	95.3400	XLON	1430602737795097
21/04/2026	10:03:54	108	95.3400	XLON	1430602737795098
21/04/2026	10:04:06	6	95.3600	XLON	1430602737795110
21/04/2026	10:05:15	125	95.3800	TRQX	1430602683267597
21/04/2026	10:06:01	24	95.3800	XLON	1430602737795212
21/04/2026	10:06:01	26	95.3800	XLON	1430602737795213
21/04/2026	10:06:01	51	95.3800	XLON	1430602737795214
21/04/2026	10:06:01	9	95.3800	XLON	1430602737795215

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:06:01	85	95.3600	XLON	1430602737795216
21/04/2026	10:06:01	127	95.3600	XLON	1430602737795217
21/04/2026	10:06:02	50	95.3600	XLON	1430602737795220
21/04/2026	10:06:02	10	95.3600	XLON	1430602737795221
21/04/2026	10:07:04	61	95.4400	XLON	1430602737795327
21/04/2026	10:07:04	110	95.4400	XLON	1430602737795328
21/04/2026	10:07:09	95	95.4400	XLON	1430602737795350
21/04/2026	10:07:09	53	95.4400	XLON	1430602737795351
21/04/2026	10:07:09	72	95.4400	XLON	1430602737795352
21/04/2026	10:07:09	24	95.4400	XLON	1430602737795353
21/04/2026	10:07:09	13	95.4400	XLON	1430602737795354
21/04/2026	10:07:09	9	95.4400	XLON	1430602737795355
21/04/2026	10:07:16	110	95.4200	TRQX	1430602683267797
21/04/2026	10:07:57	50	95.4200	XLON	1430602737795425
21/04/2026	10:07:57	40	95.4200	XLON	1430602737795426
21/04/2026	10:10:00	83	95.4000	XLON	1430602737795497
21/04/2026	10:10:00	103	95.4000	XLON	1430602737795498
21/04/2026	10:10:00	48	95.4000	XLON	1430602737795501
21/04/2026	10:10:00	9	95.4000	XLON	1430602737795502
21/04/2026	10:10:00	50	95.4000	XLON	1430602737795503
21/04/2026	10:10:58	118	95.4600	XLON	1430602737795610
21/04/2026	10:10:58	32	95.4600	XLON	1430602737795611
21/04/2026	10:10:58	37	95.4600	XLON	1430602737795612
21/04/2026	10:11:02	24	95.4600	XLON	1430602737795619
21/04/2026	10:11:02	42	95.4600	XLON	1430602737795620
21/04/2026	10:11:35	123	95.4600	XLON	1430602737795630
21/04/2026	10:11:35	52	95.4600	XLON	1430602737795631
21/04/2026	10:11:35	10	95.4600	XLON	1430602737795632
21/04/2026	10:11:41	55	95.4600	XLON	1430602737795653
21/04/2026	10:11:41	70	95.4600	XLON	1430602737795654
21/04/2026	10:14:40	57	95.4800	TRQX	1430602683268571
21/04/2026	10:14:40	32	95.5000	TRQX	1430602683268575
21/04/2026	10:14:40	32	95.5000	TRQX	1430602683268576
21/04/2026	10:14:40	100	95.4800	XLON	1430602737796060
21/04/2026	10:14:40	98	95.4800	XLON	1430602737796061
21/04/2026	10:14:40	72	95.5000	XLON	1430602737796066
21/04/2026	10:14:40	9	95.5000	XLON	1430602737796067
21/04/2026	10:14:40	51	95.5000	XLON	1430602737796068
21/04/2026	10:14:40	15	95.5000	XLON	1430602737796069
21/04/2026	10:14:40	27	95.4800	XLON	1430602737796074
21/04/2026	10:14:40	24	95.4800	XLON	1430602737796075

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:14:50	50	95.4800	XLON	1430602737796098
21/04/2026	10:14:50	48	95.4800	XLON	1430602737796099
21/04/2026	10:14:50	32	95.4800	XLON	1430602737796100
21/04/2026	10:14:50	10	95.4800	XLON	1430602737796101
21/04/2026	10:14:50	9	95.4800	XLON	1430602737796102
21/04/2026	10:14:50	15	95.4800	XLON	1430602737796103
21/04/2026	10:15:43	5	95.4800	TRQX	1430602683268670
21/04/2026	10:16:41	91	95.4800	TRQX	1430602683268765
21/04/2026	10:16:41	112	95.4200	TRQX	1430602683268766
21/04/2026	10:16:41	125	95.4800	XLON	1430602737796400
21/04/2026	10:16:41	48	95.4800	XLON	1430602737796401
21/04/2026	10:16:41	47	95.4800	XLON	1430602737796402
21/04/2026	10:16:41	21	95.4800	XLON	1430602737796403
21/04/2026	10:16:41	60	95.4600	XLON	1430602737796405
21/04/2026	10:16:41	128	95.4600	XLON	1430602737796406
21/04/2026	10:16:41	54	95.4200	XLON	1430602737796412
21/04/2026	10:16:41	110	95.4200	XLON	1430602737796413
21/04/2026	10:17:03	85	95.5000	TRQX	1430602683268814
21/04/2026	10:17:03	84	95.5000	XLON	1430602737796441
21/04/2026	10:17:03	66	95.5000	XLON	1430602737796442
21/04/2026	10:17:53	23	95.5400	XLON	1430602737796533
21/04/2026	10:17:53	22	95.5400	XLON	1430602737796534
21/04/2026	10:17:54	25	95.5400	XLON	1430602737796535
21/04/2026	10:17:54	2	95.5400	XLON	1430602737796547
21/04/2026	10:17:54	21	95.5400	XLON	1430602737796548
21/04/2026	10:17:55	29	95.5400	XLON	1430602737796557
21/04/2026	10:17:55	22	95.5400	XLON	1430602737796558
21/04/2026	10:17:55	25	95.5400	XLON	1430602737796559
21/04/2026	10:17:55	28	95.5400	XLON	1430602737796560
21/04/2026	10:17:55	50	95.5400	XLON	1430602737796561
21/04/2026	10:17:55	51	95.5400	XLON	1430602737796562
21/04/2026	10:17:55	50	95.5400	XLON	1430602737796563
21/04/2026	10:17:56	29	95.5400	XLON	1430602737796573
21/04/2026	10:17:56	24	95.5400	XLON	1430602737796574
21/04/2026	10:17:56	50	95.5400	XLON	1430602737796575
21/04/2026	10:17:56	56	95.5400	XLON	1430602737796576
21/04/2026	10:17:56	50	95.5400	XLON	1430602737796577
21/04/2026	10:17:56	47	95.5400	XLON	1430602737796578
21/04/2026	10:17:57	50	95.5400	XLON	1430602737796579
21/04/2026	10:17:57	23	95.5400	XLON	1430602737796580
21/04/2026	10:17:57	57	95.5400	XLON	1430602737796581

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:17:58	57	95.5400	XLON	1430602737796582
21/04/2026	10:18:01	28	95.5400	XLON	1430602737796596
21/04/2026	10:18:01	57	95.5400	XLON	1430602737796597
21/04/2026	10:18:05	24	95.5400	XLON	1430602737796605
21/04/2026	10:21:27	114	95.5800	TRQX	1430602683269243
21/04/2026	10:21:27	84	95.5800	XLON	1430602737797009
21/04/2026	10:21:27	77	95.5800	XLON	1430602737797010
21/04/2026	10:21:27	72	95.5800	XLON	1430602737797014
21/04/2026	10:21:27	66	95.5800	XLON	1430602737797015
21/04/2026	10:21:27	10	95.5400	XLON	1430602737797017
21/04/2026	10:21:27	10	95.5400	XLON	1430602737797018
21/04/2026	10:21:27	73	95.5400	XLON	1430602737797019
21/04/2026	10:21:27	53	95.5400	XLON	1430602737797020
21/04/2026	10:21:27	72	95.5600	XLON	1430602737797022
21/04/2026	10:21:27	54	95.5600	XLON	1430602737797023
21/04/2026	10:24:37	24	95.7200	XLON	1430602737797245
21/04/2026	10:24:37	24	95.7200	XLON	1430602737797246
21/04/2026	10:24:41	24	95.7200	TRQX	1430602683269515
21/04/2026	10:24:41	104	95.7200	XLON	1430602737797273
21/04/2026	10:24:41	94	95.7200	XLON	1430602737797274
21/04/2026	10:25:03	50	95.7000	TRQX	1430602683269548
21/04/2026	10:25:46	81	95.7400	TRQX	1430602683269666
21/04/2026	10:26:12	72	95.7400	XLON	1430602737797433
21/04/2026	10:27:18	94	95.7000	TRQX	1430602683269885
21/04/2026	10:27:18	64	95.7200	XLON	1430602737797588
21/04/2026	10:27:18	62	95.7200	XLON	1430602737797589
21/04/2026	10:27:18	66	95.7200	XLON	1430602737797592
21/04/2026	10:27:18	66	95.7400	XLON	1430602737797593
21/04/2026	10:27:18	9	95.7400	XLON	1430602737797594
21/04/2026	10:27:18	26	95.7400	XLON	1430602737797595
21/04/2026	10:27:18	46	95.7400	XLON	1430602737797596
21/04/2026	10:27:18	15	95.7400	XLON	1430602737797597
21/04/2026	10:27:18	107	95.6800	XLON	1430602737797598
21/04/2026	10:27:18	47	95.6800	XLON	1430602737797599
21/04/2026	10:27:19	66	95.6600	TRQX	1430602683269890
21/04/2026	10:27:19	81	95.6800	XLON	1430602737797602
21/04/2026	10:27:38	53	95.6000	TRQX	1430602683269931
21/04/2026	10:27:38	86	95.6400	XLON	1430602737797640
21/04/2026	10:27:38	111	95.6400	XLON	1430602737797641
21/04/2026	10:27:38	72	95.6200	XLON	1430602737797645
21/04/2026	10:27:38	10	95.6200	XLON	1430602737797646

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:27:38	66	95.6200	XLON	1430602737797647
21/04/2026	10:27:38	64	95.6200	XLON	1430602737797648
21/04/2026	10:27:38	72	95.6200	XLON	1430602737797650
21/04/2026	10:27:38	50	95.5800	XLON	1430602737797651
21/04/2026	10:27:38	119	95.5800	XLON	1430602737797652
21/04/2026	10:27:38	72	95.5800	XLON	1430602737797653
21/04/2026	10:27:38	26	95.6000	XLON	1430602737797654
21/04/2026	10:27:38	12	95.6000	XLON	1430602737797655
21/04/2026	10:27:38	72	95.6000	XLON	1430602737797656
21/04/2026	10:27:38	83	95.6000	XLON	1430602737797657
21/04/2026	10:27:39	26	95.6000	XLON	1430602737797658
21/04/2026	10:27:39	140	95.6000	XLON	1430602737797659
21/04/2026	10:27:40	2	95.6000	XLON	1430602737797660
21/04/2026	10:27:42	78	95.5800	XLON	1430602737797667
21/04/2026	10:27:42	79	95.5800	XLON	1430602737797668
21/04/2026	10:27:42	72	95.6000	XLON	1430602737797669
21/04/2026	10:27:42	45	95.6000	XLON	1430602737797670
21/04/2026	10:27:42	15	95.6000	XLON	1430602737797671
21/04/2026	10:27:42	10	95.6000	XLON	1430602737797672
21/04/2026	10:27:42	2	95.6000	XLON	1430602737797673
21/04/2026	10:27:42	23	95.6000	XLON	1430602737797674
21/04/2026	10:27:43	9	95.5600	TRQX	1430602683269946
21/04/2026	10:27:43	72	95.5800	XLON	1430602737797677
21/04/2026	10:27:43	44	95.5800	XLON	1430602737797678
21/04/2026	10:27:44	109	95.5800	XLON	1430602737797679
21/04/2026	10:27:46	43	95.5800	XLON	1430602737797680
21/04/2026	10:27:48	45	95.5800	XLON	1430602737797692
21/04/2026	10:27:50	43	95.5800	XLON	1430602737797705
21/04/2026	10:27:57	114	95.5600	TRQX	1430602683269981
21/04/2026	10:27:57	72	95.5600	XLON	1430602737797716
21/04/2026	10:27:57	46	95.5600	XLON	1430602737797717
21/04/2026	10:27:57	49	95.5800	XLON	1430602737797718
21/04/2026	10:27:58	50	95.5600	TRQX	1430602683269982
21/04/2026	10:28:13	86	95.5800	XLON	1430602737797756
21/04/2026	10:28:13	27	95.5800	XLON	1430602737797757
21/04/2026	10:28:13	98	95.5800	XLON	1430602737797758
21/04/2026	10:28:13	28	95.5800	XLON	1430602737797760
21/04/2026	10:28:29	19	95.5600	TRQX	1430602683270044
21/04/2026	10:28:34	73	95.5600	TRQX	1430602683270052
21/04/2026	10:28:49	24	95.5400	XLON	1430602737797780
21/04/2026	10:28:49	60	95.5400	XLON	1430602737797781

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:28:49	127	95.5400	XLON	1430602737797782
21/04/2026	10:28:49	74	95.5800	XLON	1430602737797787
21/04/2026	10:28:59	50	95.5800	XLON	1430602737797801
21/04/2026	10:29:00	54	95.5800	XLON	1430602737797804
21/04/2026	10:29:01	20	95.5800	XLON	1430602737797807
21/04/2026	10:29:22	18	95.6000	XLON	1430602737797853
21/04/2026	10:30:14	123	95.6400	TRQX	1430602683270289
21/04/2026	10:30:14	77	95.6400	XLON	1430602737798008
21/04/2026	10:30:14	75	95.6400	XLON	1430602737798009
21/04/2026	10:30:14	24	95.6400	XLON	1430602737798012
21/04/2026	10:30:14	66	95.6400	XLON	1430602737798013
21/04/2026	10:30:14	9	95.6400	XLON	1430602737798014
21/04/2026	10:30:14	68	95.6400	XLON	1430602737798015
21/04/2026	10:30:14	167	95.6400	XLON	1430602737798016
21/04/2026	10:30:14	167	95.6400	XLON	1430602737798017
21/04/2026	10:30:14	98	95.6400	XLON	1430602737798018
21/04/2026	10:30:55	24	95.6600	XLON	1430602737798135
21/04/2026	10:32:08	40	95.6800	TRQX	1430602683270453
21/04/2026	10:33:23	80	95.7800	XLON	1430602737798339
21/04/2026	10:33:23	77	95.7800	XLON	1430602737798340
21/04/2026	10:33:24	72	95.7800	XLON	1430602737798398
21/04/2026	10:33:24	14	95.7800	XLON	1430602737798399
21/04/2026	10:33:24	9	95.7800	XLON	1430602737798400
21/04/2026	10:33:24	21	95.7800	XLON	1430602737798401
21/04/2026	10:33:24	51	95.7800	XLON	1430602737798402
21/04/2026	10:33:24	72	95.7800	XLON	1430602737798403
21/04/2026	10:33:24	9	95.7800	XLON	1430602737798404
21/04/2026	10:33:24	59	95.7800	XLON	1430602737798405
21/04/2026	10:33:24	23	95.7800	XLON	1430602737798406
21/04/2026	10:33:24	72	95.7800	XLON	1430602737798407
21/04/2026	10:33:24	66	95.7800	XLON	1430602737798408
21/04/2026	10:33:24	6	95.7800	XLON	1430602737798409
21/04/2026	10:33:24	24	95.7800	XLON	1430602737798416
21/04/2026	10:33:24	72	95.7800	XLON	1430602737798417
21/04/2026	10:33:26	81	95.7200	TRQX	1430602683270553
21/04/2026	10:33:26	90	95.7200	XLON	1430602737798425
21/04/2026	10:33:26	115	95.7200	XLON	1430602737798426
21/04/2026	10:33:26	72	95.7200	XLON	1430602737798432
21/04/2026	10:33:26	10	95.7200	XLON	1430602737798433
21/04/2026	10:33:26	66	95.7200	XLON	1430602737798434
21/04/2026	10:34:42	44	95.6800	TRQX	1430602683270689

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:34:42	72	95.6800	XLON	1430602737798514
21/04/2026	10:34:42	65	95.6800	XLON	1430602737798515
21/04/2026	10:34:42	72	95.7000	XLON	1430602737798516
21/04/2026	10:34:42	2	95.7000	XLON	1430602737798517
21/04/2026	10:34:42	9	95.7000	XLON	1430602737798518
21/04/2026	10:34:42	66	95.7000	XLON	1430602737798519
21/04/2026	10:34:42	18	95.7000	XLON	1430602737798520
21/04/2026	10:35:00	63	95.6800	XLON	1430602737798559
21/04/2026	10:35:00	60	95.6800	XLON	1430602737798560
21/04/2026	10:35:09	24	95.6800	XLON	1430602737798570
21/04/2026	10:35:10	24	95.6800	XLON	1430602737798571
21/04/2026	10:35:11	22	95.6800	XLON	1430602737798572
21/04/2026	10:35:30	133	95.6400	TRQX	1430602683270767
21/04/2026	10:35:30	90	95.6400	XLON	1430602737798598
21/04/2026	10:35:30	112	95.6400	XLON	1430602737798599
21/04/2026	10:35:38	66	95.6400	XLON	1430602737798601
21/04/2026	10:35:38	79	95.6400	XLON	1430602737798602
21/04/2026	10:35:38	22	95.6400	XLON	1430602737798603
21/04/2026	10:35:38	19	95.6400	XLON	1430602737798604
21/04/2026	10:35:38	11	95.6400	XLON	1430602737798605
21/04/2026	10:35:38	18	95.6400	XLON	1430602737798606
21/04/2026	10:35:38	44	95.6400	XLON	1430602737798607
21/04/2026	10:36:03	66	95.6200	XLON	1430602737798619
21/04/2026	10:36:03	9	95.6200	XLON	1430602737798620
21/04/2026	10:36:03	71	95.6000	XLON	1430602737798621
21/04/2026	10:36:03	132	95.6000	XLON	1430602737798622
21/04/2026	10:36:03	72	95.6200	XLON	1430602737798623
21/04/2026	10:36:03	19	95.6200	XLON	1430602737798624
21/04/2026	10:36:03	15	95.6200	XLON	1430602737798625
21/04/2026	10:36:03	61	95.6200	XLON	1430602737798626
21/04/2026	10:37:31	22	95.6600	XLON	1430602737798742
21/04/2026	10:37:31	7	95.6600	XLON	1430602737798743
21/04/2026	10:37:32	14	95.6600	XLON	1430602737798744
21/04/2026	10:37:32	25	95.6600	XLON	1430602737798745
21/04/2026	10:37:32	25	95.6600	XLON	1430602737798746
21/04/2026	10:37:45	22	95.6600	XLON	1430602737798775
21/04/2026	10:37:50	10	95.6600	XLON	1430602737798780
21/04/2026	10:37:52	2	95.6600	XLON	1430602737798784
21/04/2026	10:38:49	126	95.7000	TRQX	1430602683271104
21/04/2026	10:38:49	59	95.7000	XLON	1430602737798858
21/04/2026	10:38:49	107	95.7000	XLON	1430602737798859

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:39:50	6	95.7600	XLON	1430602737798907
21/04/2026	10:39:50	19	95.7600	XLON	1430602737798908
21/04/2026	10:39:50	22	95.7600	XLON	1430602737798909
21/04/2026	10:39:50	23	95.7600	XLON	1430602737798910
21/04/2026	10:39:50	22	95.7600	XLON	1430602737798911
21/04/2026	10:39:50	66	95.7600	XLON	1430602737798912
21/04/2026	10:39:52	97	95.7000	TRQX	1430602683271201
21/04/2026	10:39:52	99	95.7000	XLON	1430602737798915
21/04/2026	10:39:52	76	95.7000	XLON	1430602737798916
21/04/2026	10:39:52	66	95.7000	XLON	1430602737798919
21/04/2026	10:39:52	9	95.7000	XLON	1430602737798920
21/04/2026	10:39:52	47	95.7000	XLON	1430602737798921
21/04/2026	10:39:52	45	95.7000	XLON	1430602737798922
21/04/2026	10:39:52	45	95.7000	XLON	1430602737798923
21/04/2026	10:39:52	66	95.7000	XLON	1430602737798924
21/04/2026	10:40:01	122	95.6800	TRQX	1430602683271223
21/04/2026	10:40:26	34	95.7000	XLON	1430602737798959
21/04/2026	10:40:26	45	95.7000	XLON	1430602737798960
21/04/2026	10:41:24	56	95.7200	TRQX	1430602683271338
21/04/2026	10:41:24	114	95.7000	XLON	1430602737799034
21/04/2026	10:41:24	88	95.7000	XLON	1430602737799035
21/04/2026	10:42:03	54	95.6800	TRQX	1430602683271405
21/04/2026	10:42:03	72	95.7000	XLON	1430602737799051
21/04/2026	10:42:03	10	95.7000	XLON	1430602737799052
21/04/2026	10:42:03	6	95.7000	XLON	1430602737799053
21/04/2026	10:42:03	66	95.7000	XLON	1430602737799054
21/04/2026	10:42:03	13	95.7000	XLON	1430602737799055
21/04/2026	10:42:03	1	95.7000	XLON	1430602737799056
21/04/2026	10:42:03	15	95.7000	XLON	1430602737799057
21/04/2026	10:42:07	72	95.7000	XLON	1430602737799065
21/04/2026	10:42:07	66	95.7000	XLON	1430602737799066
21/04/2026	10:42:07	25	95.7000	XLON	1430602737799067
21/04/2026	10:44:52	72	95.7400	XLON	1430602737799224
21/04/2026	10:44:52	10	95.7400	XLON	1430602737799225
21/04/2026	10:44:52	9	95.7400	XLON	1430602737799226
21/04/2026	10:44:52	66	95.7400	XLON	1430602737799227
21/04/2026	10:44:52	10	95.7400	XLON	1430602737799228
21/04/2026	10:44:52	2	95.7400	XLON	1430602737799229
21/04/2026	10:45:10	83	95.7400	TRQX	1430602683271633
21/04/2026	10:45:10	59	95.7400	XLON	1430602737799275
21/04/2026	10:45:10	97	95.7400	XLON	1430602737799276

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:45:19	72	95.7400	XLON	1430602737799288
21/04/2026	10:45:19	12	95.7400	XLON	1430602737799289
21/04/2026	10:45:19	42	95.7400	XLON	1430602737799290
21/04/2026	10:45:19	41	95.7400	XLON	1430602737799291
21/04/2026	10:45:19	25	95.7400	XLON	1430602737799292
21/04/2026	10:45:19	23	95.7400	XLON	1430602737799293
21/04/2026	10:45:20	95	95.7200	XLON	1430602737799297
21/04/2026	10:45:20	10	95.7200	XLON	1430602737799298
21/04/2026	10:46:51	50	95.7600	TRQX	1430602683271758
21/04/2026	10:47:30	97	95.7400	XLON	1430602737799473
21/04/2026	10:47:30	115	95.7400	XLON	1430602737799474
21/04/2026	10:47:58	30	95.7800	XLON	1430602737799506
21/04/2026	10:47:58	41	95.7800	XLON	1430602737799507
21/04/2026	10:48:01	72	95.7800	XLON	1430602737799514
21/04/2026	10:48:05	50	95.7800	XLON	1430602737799515
21/04/2026	10:48:23	3	95.7800	XLON	1430602737799529
21/04/2026	10:48:26	65	95.7600	TRQX	1430602683271850
21/04/2026	10:48:26	21	95.7800	XLON	1430602737799530
21/04/2026	10:48:26	66	95.7600	XLON	1430602737799532
21/04/2026	10:48:26	87	95.7600	XLON	1430602737799533
21/04/2026	10:49:03	55	95.8000	XLON	1430602737799599
21/04/2026	10:49:03	72	95.8000	XLON	1430602737799600
21/04/2026	10:49:03	13	95.8000	XLON	1430602737799601
21/04/2026	10:49:03	27	95.8000	XLON	1430602737799602
21/04/2026	10:49:03	39	95.8000	XLON	1430602737799603
21/04/2026	10:49:35	53	95.7600	TRQX	1430602683271980
21/04/2026	10:49:35	52	95.7600	XLON	1430602737799635
21/04/2026	10:49:35	15	95.7600	XLON	1430602737799636
21/04/2026	10:49:35	51	95.7600	XLON	1430602737799637
21/04/2026	10:49:35	41	95.7600	XLON	1430602737799642
21/04/2026	10:49:35	10	95.7600	XLON	1430602737799643
21/04/2026	10:49:35	72	95.7600	XLON	1430602737799644
21/04/2026	10:49:35	44	95.7600	XLON	1430602737799645
21/04/2026	10:49:35	22	95.7600	XLON	1430602737799646
21/04/2026	10:50:34	50	95.7400	XLON	1430602737799721
21/04/2026	10:50:34	22	95.7400	XLON	1430602737799722
21/04/2026	10:50:35	22	95.7400	XLON	1430602737799723
21/04/2026	10:50:35	25	95.7400	XLON	1430602737799724
21/04/2026	10:50:35	91	95.7400	XLON	1430602737799726
21/04/2026	10:50:45	60	95.7400	XLON	1430602737799738
21/04/2026	10:51:38	106	95.7200	TRQX	1430602683272122

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:51:38	1	95.7400	XLON	1430602737799773
21/04/2026	10:51:38	66	95.7400	XLON	1430602737799774
21/04/2026	10:51:38	10	95.7400	XLON	1430602737799775
21/04/2026	10:51:38	66	95.7400	XLON	1430602737799776
21/04/2026	10:51:38	23	95.7400	XLON	1430602737799777
21/04/2026	10:51:38	1	95.7400	XLON	1430602737799778
21/04/2026	10:51:38	12	95.7400	XLON	1430602737799779
21/04/2026	10:52:52	132	95.7400	XLON	1430602737799877
21/04/2026	10:52:52	87	95.7400	XLON	1430602737799878
21/04/2026	10:53:00	15	95.7200	TRQX	1430602683272243
21/04/2026	10:53:00	72	95.7400	XLON	1430602737799887
21/04/2026	10:53:00	41	95.7400	XLON	1430602737799888
21/04/2026	10:53:00	50	95.7400	XLON	1430602737799889
21/04/2026	10:53:00	4	95.7400	XLON	1430602737799890
21/04/2026	10:53:00	14	95.7400	XLON	1430602737799891
21/04/2026	10:53:00	66	95.7400	XLON	1430602737799892
21/04/2026	10:53:00	24	95.7400	XLON	1430602737799893
21/04/2026	10:53:00	6	95.7400	XLON	1430602737799894
21/04/2026	10:53:00	25	95.7400	XLON	1430602737799895
21/04/2026	10:53:00	40	95.7400	XLON	1430602737799896
21/04/2026	10:53:00	62	95.7000	XLON	1430602737799899
21/04/2026	10:53:00	60	95.7000	XLON	1430602737799900
21/04/2026	10:53:22	66	95.7000	XLON	1430602737799926
21/04/2026	10:53:22	12	95.7000	XLON	1430602737799927
21/04/2026	10:53:22	23	95.7000	XLON	1430602737799928
21/04/2026	10:53:48	42	95.7200	XLON	1430602737799942
21/04/2026	10:53:49	22	95.7200	XLON	1430602737799943
21/04/2026	10:53:55	25	95.7200	XLON	1430602737799946
21/04/2026	10:54:00	22	95.7200	XLON	1430602737799962
21/04/2026	10:54:01	21	95.7200	XLON	1430602737799963
21/04/2026	10:54:06	25	95.7200	XLON	1430602737799972
21/04/2026	10:54:36	6	95.7200	XLON	1430602737800002
21/04/2026	10:55:50	105	95.7000	XLON	1430602737800174
21/04/2026	10:55:50	58	95.7000	XLON	1430602737800175
21/04/2026	10:56:15	50	95.7800	XLON	1430602737800216
21/04/2026	10:56:15	22	95.7800	XLON	1430602737800217
21/04/2026	10:56:15	17	95.7800	XLON	1430602737800218
21/04/2026	10:56:15	23	95.7800	XLON	1430602737800219
21/04/2026	10:56:15	24	95.7800	XLON	1430602737800220
21/04/2026	10:56:15	25	95.7800	XLON	1430602737800221
21/04/2026	10:56:15	17	95.7800	XLON	1430602737800222

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:56:15	25	95.7800	XLON	1430602737800223
21/04/2026	10:56:16	89	95.7800	XLON	1430602737800224
21/04/2026	10:56:16	23	95.7800	XLON	1430602737800225
21/04/2026	10:56:17	21	95.7800	XLON	1430602737800226
21/04/2026	10:56:18	25	95.7800	XLON	1430602737800228
21/04/2026	10:56:22	22	95.7800	XLON	1430602737800230
21/04/2026	10:56:22	42	95.7800	XLON	1430602737800231
21/04/2026	10:56:23	22	95.7800	XLON	1430602737800232
21/04/2026	10:56:23	21	95.7800	XLON	1430602737800233
21/04/2026	10:56:24	24	95.7800	XLON	1430602737800234
21/04/2026	10:56:24	72	95.7800	XLON	1430602737800235
21/04/2026	10:56:24	20	95.7800	XLON	1430602737800236
21/04/2026	10:56:24	24	95.7800	XLON	1430602737800240
21/04/2026	10:56:24	72	95.7800	XLON	1430602737800241
21/04/2026	10:56:24	66	95.7800	XLON	1430602737800242
21/04/2026	10:56:25	43	95.7800	XLON	1430602737800243
21/04/2026	10:56:25	66	95.7800	XLON	1430602737800244
21/04/2026	10:56:33	65	95.7400	XLON	1430602737800283
21/04/2026	10:56:33	99	95.7400	XLON	1430602737800284
21/04/2026	10:56:33	66	95.7400	XLON	1430602737800286
21/04/2026	10:56:33	10	95.7400	XLON	1430602737800287
21/04/2026	10:56:33	66	95.7600	XLON	1430602737800288
21/04/2026	10:56:33	10	95.7600	XLON	1430602737800289
21/04/2026	10:56:33	15	95.7600	XLON	1430602737800290
21/04/2026	10:56:33	6	95.7600	XLON	1430602737800291
21/04/2026	10:57:25	94	95.7800	XLON	1430602737800365
21/04/2026	10:57:25	105	95.7800	XLON	1430602737800366
21/04/2026	10:57:36	48	95.7600	TRQX	1430602683272735
21/04/2026	10:57:36	70	95.7600	TRQX	1430602683272736
21/04/2026	10:57:36	90	95.7600	XLON	1430602737800378
21/04/2026	10:57:36	43	95.7600	XLON	1430602737800379
21/04/2026	10:57:36	21	95.7600	XLON	1430602737800380
21/04/2026	10:58:30	73	95.7400	XLON	1430602737800453
21/04/2026	10:58:30	129	95.7400	XLON	1430602737800454
21/04/2026	10:58:30	10	95.7600	XLON	1430602737800456
21/04/2026	10:58:30	66	95.7600	XLON	1430602737800457
21/04/2026	10:58:30	48	95.7600	XLON	1430602737800458
21/04/2026	10:58:30	15	95.7600	XLON	1430602737800459
21/04/2026	10:58:30	28	95.7600	XLON	1430602737800460
21/04/2026	10:58:35	98	95.7200	TRQX	1430602683272833
21/04/2026	10:58:38	86	95.7000	XLON	1430602737800475

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	10:58:38	52	95.7000	XLON	1430602737800476
21/04/2026	10:58:38	90	95.7200	XLON	1430602737800477
21/04/2026	10:58:38	53	95.7200	XLON	1430602737800478
21/04/2026	10:58:38	24	95.7200	XLON	1430602737800479
21/04/2026	10:59:09	72	95.6800	TRQX	1430602683272958
21/04/2026	10:59:09	90	95.7000	XLON	1430602737800561
21/04/2026	10:59:09	44	95.7000	XLON	1430602737800562
21/04/2026	10:59:09	15	95.7000	XLON	1430602737800563
21/04/2026	10:59:09	15	95.7000	XLON	1430602737800564
21/04/2026	10:59:09	3	95.7000	XLON	1430602737800565
21/04/2026	10:59:10	68	95.6400	TRQX	1430602683272965
21/04/2026	10:59:10	88	95.6400	XLON	1430602737800585
21/04/2026	10:59:10	130	95.6400	XLON	1430602737800586
21/04/2026	10:59:10	2	95.6600	XLON	1430602737800587
21/04/2026	10:59:10	4	95.6600	XLON	1430602737800588
21/04/2026	10:59:10	15	95.6600	XLON	1430602737800589
21/04/2026	10:59:10	10	95.6600	XLON	1430602737800590
21/04/2026	10:59:10	66	95.6600	XLON	1430602737800591
21/04/2026	10:59:10	70	95.6600	XLON	1430602737800592
21/04/2026	10:59:11	13	95.6400	XLON	1430602737800600
21/04/2026	10:59:11	90	95.6400	XLON	1430602737800601
21/04/2026	10:59:11	26	95.6400	XLON	1430602737800602
21/04/2026	10:59:11	25	95.6400	XLON	1430602737800603
21/04/2026	10:59:59	76	95.6800	TRQX	1430602683273068
21/04/2026	10:59:59	105	95.6800	XLON	1430602737800673
21/04/2026	10:59:59	132	95.6800	XLON	1430602737800674
21/04/2026	11:00:03	15	95.6600	XLON	1430602737800694
21/04/2026	11:00:03	6	95.6600	XLON	1430602737800695
21/04/2026	11:00:03	6	95.6600	XLON	1430602737800696
21/04/2026	11:00:03	6	95.6600	XLON	1430602737800697
21/04/2026	11:00:03	29	95.6600	XLON	1430602737800698
21/04/2026	11:00:03	40	95.6600	XLON	1430602737800699
21/04/2026	11:00:08	2	95.6600	XLON	1430602737800704
21/04/2026	11:00:29	68	95.6400	TRQX	1430602683273126
21/04/2026	11:00:29	129	95.6400	XLON	1430602737800748
21/04/2026	11:00:29	51	95.6400	XLON	1430602737800749
21/04/2026	11:00:29	90	95.6600	XLON	1430602737800751
21/04/2026	11:00:29	23	95.6600	XLON	1430602737800752
21/04/2026	11:00:29	10	95.6600	XLON	1430602737800753
21/04/2026	11:00:29	44	95.6600	XLON	1430602737800754
21/04/2026	11:00:47	96	95.6000	TRQX	1430602683273159

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:00:47	47	95.6000	XLON	1430602737800794
21/04/2026	11:00:47	69	95.6000	XLON	1430602737800795
21/04/2026	11:00:47	90	95.6200	XLON	1430602737800796
21/04/2026	11:00:47	10	95.6200	XLON	1430602737800797
21/04/2026	11:00:47	16	95.6200	XLON	1430602737800798
21/04/2026	11:00:47	51	95.6200	XLON	1430602737800799
21/04/2026	11:00:47	5	95.6000	XLON	1430602737800801
21/04/2026	11:00:48	110	95.6000	XLON	1430602737800802
21/04/2026	11:01:05	44	95.6200	XLON	1430602737800809
21/04/2026	11:01:05	34	95.6200	XLON	1430602737800810
21/04/2026	11:01:05	49	95.6200	XLON	1430602737800811
21/04/2026	11:01:05	43	95.6200	XLON	1430602737800812
21/04/2026	11:01:09	23	95.6200	XLON	1430602737800816
21/04/2026	11:01:09	90	95.6200	XLON	1430602737800817
21/04/2026	11:01:10	64	95.5800	XLON	1430602737800819
21/04/2026	11:01:10	20	95.5800	XLON	1430602737800820
21/04/2026	11:02:36	55	95.5800	XLON	1430602737800936
21/04/2026	11:04:48	66	95.5800	XLON	1430602737801127
21/04/2026	11:04:48	10	95.5800	XLON	1430602737801128
21/04/2026	11:04:48	11	95.5800	XLON	1430602737801129
21/04/2026	11:04:48	12	95.5800	XLON	1430602737801130
21/04/2026	11:06:41	64	95.6000	XLON	1430602737801291
21/04/2026	11:06:41	83	95.6000	XLON	1430602737801292
21/04/2026	11:07:37	26	95.6200	XLON	1430602737801371
21/04/2026	11:07:37	19	95.6200	XLON	1430602737801372
21/04/2026	11:07:37	19	95.6200	XLON	1430602737801373
21/04/2026	11:07:47	9	95.6200	XLON	1430602737801383
21/04/2026	11:10:15	70	95.6600	TRQX	1430602683273933
21/04/2026	11:10:15	56	95.6600	TRQX	1430602683273934
21/04/2026	11:10:15	79	95.6600	XLON	1430602737801631
21/04/2026	11:10:15	1	95.6600	XLON	1430602737801632
21/04/2026	11:10:15	51	95.6600	XLON	1430602737801633
21/04/2026	11:10:15	66	95.6600	XLON	1430602737801636
21/04/2026	11:10:15	68	95.6600	XLON	1430602737801637
21/04/2026	11:10:15	33	95.6600	XLON	1430602737801638
21/04/2026	11:10:15	10	95.6600	XLON	1430602737801639
21/04/2026	11:10:35	59	95.6400	XLON	1430602737801770
21/04/2026	11:10:35	7	95.6400	XLON	1430602737801771
21/04/2026	11:10:36	66	95.6400	XLON	1430602737801772
21/04/2026	11:10:36	23	95.6400	XLON	1430602737801773
21/04/2026	11:10:36	44	95.6400	XLON	1430602737801774

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:10:56	40	95.6400	XLON	1430602737801808
21/04/2026	11:10:57	40	95.6400	XLON	1430602737801809
21/04/2026	11:11:34	10	95.6400	XLON	1430602737801877
21/04/2026	11:13:22	59	95.6400	XLON	1430602737802042
21/04/2026	11:13:22	7	95.6400	XLON	1430602737802043
21/04/2026	11:14:12	83	95.6200	TRQX	1430602683274302
21/04/2026	11:14:12	107	95.6200	XLON	1430602737802104
21/04/2026	11:14:12	81	95.6200	XLON	1430602737802105
21/04/2026	11:14:12	66	95.6200	XLON	1430602737802107
21/04/2026	11:14:13	38	95.6200	XLON	1430602737802111
21/04/2026	11:14:13	30	95.6200	XLON	1430602737802112
21/04/2026	11:14:13	10	95.6200	XLON	1430602737802113
21/04/2026	11:14:18	4	95.6200	XLON	1430602737802115
21/04/2026	11:14:20	15	95.6200	XLON	1430602737802117
21/04/2026	11:14:30	10	95.6200	XLON	1430602737802119
21/04/2026	11:17:39	9	95.6600	TRQX	1430602683274600
21/04/2026	11:17:39	106	95.6600	TRQX	1430602683274601
21/04/2026	11:17:39	87	95.6600	XLON	1430602737802444
21/04/2026	11:17:39	61	95.6600	XLON	1430602737802445
21/04/2026	11:17:39	68	95.6800	XLON	1430602737802447
21/04/2026	11:17:39	24	95.6800	XLON	1430602737802448
21/04/2026	11:17:39	10	95.6800	XLON	1430602737802449
21/04/2026	11:17:39	16	95.6800	XLON	1430602737802450
21/04/2026	11:17:39	49	95.6800	XLON	1430602737802451
21/04/2026	11:17:40	50	95.6600	XLON	1430602737802453
21/04/2026	11:17:46	68	95.6400	XLON	1430602737802456
21/04/2026	11:17:46	39	95.6400	XLON	1430602737802457
21/04/2026	11:17:46	60	95.6600	XLON	1430602737802458
21/04/2026	11:18:36	86	95.7000	XLON	1430602737802548
21/04/2026	11:18:36	94	95.7000	XLON	1430602737802549
21/04/2026	11:18:37	28	95.7000	XLON	1430602737802552
21/04/2026	11:18:41	68	95.7000	XLON	1430602737802556
21/04/2026	11:18:41	30	95.7000	XLON	1430602737802557
21/04/2026	11:18:41	25	95.7000	XLON	1430602737802558
21/04/2026	11:18:41	10	95.7000	XLON	1430602737802559
21/04/2026	11:19:35	68	95.7200	XLON	1430602737802618
21/04/2026	11:19:35	23	95.7200	XLON	1430602737802619
21/04/2026	11:23:40	85	95.7000	TRQX	1430602683275215
21/04/2026	11:23:40	96	95.7000	XLON	1430602737803110
21/04/2026	11:23:40	54	95.7000	XLON	1430602737803111
21/04/2026	11:24:28	60	95.6600	TRQX	1430602683275260

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:24:28	129	95.6600	XLON	1430602737803147
21/04/2026	11:24:28	83	95.6600	XLON	1430602737803148
21/04/2026	11:24:28	66	95.6600	XLON	1430602737803149
21/04/2026	11:24:28	68	95.6800	XLON	1430602737803150
21/04/2026	11:24:28	33	95.6800	XLON	1430602737803151
21/04/2026	11:24:30	2	95.6600	XLON	1430602737803154
21/04/2026	11:24:30	38	95.6600	XLON	1430602737803155
21/04/2026	11:24:30	12	95.6600	XLON	1430602737803156
21/04/2026	11:25:01	66	95.6600	XLON	1430602737803250
21/04/2026	11:25:58	66	95.6400	XLON	1430602737803395
21/04/2026	11:27:21	133	95.6200	TRQX	1430602683275641
21/04/2026	11:27:21	85	95.6200	XLON	1430602737803514
21/04/2026	11:27:21	104	95.6200	XLON	1430602737803515
21/04/2026	11:27:21	66	95.6400	XLON	1430602737803516
21/04/2026	11:27:21	15	95.6400	XLON	1430602737803517
21/04/2026	11:27:21	15	95.6400	XLON	1430602737803518
21/04/2026	11:27:22	10	95.6000	XLON	1430602737803524
21/04/2026	11:27:22	66	95.6000	XLON	1430602737803525
21/04/2026	11:27:22	26	95.6000	XLON	1430602737803526
21/04/2026	11:27:22	31	95.6000	XLON	1430602737803527
21/04/2026	11:27:22	22	95.6000	XLON	1430602737803528
21/04/2026	11:27:22	32	95.6000	XLON	1430602737803534
21/04/2026	11:27:23	32	95.6000	XLON	1430602737803536
21/04/2026	11:27:23	32	95.6000	XLON	1430602737803537
21/04/2026	11:27:23	56	95.6000	XLON	1430602737803538
21/04/2026	11:27:23	23	95.6000	XLON	1430602737803539
21/04/2026	11:27:23	36	95.6000	XLON	1430602737803540
21/04/2026	11:27:23	52	95.6000	XLON	1430602737803541
21/04/2026	11:27:24	8	95.5800	XLON	1430602737803542
21/04/2026	11:27:24	14	95.6000	XLON	1430602737803543
21/04/2026	11:27:24	145	95.6000	XLON	1430602737803544
21/04/2026	11:27:26	21	95.6000	XLON	1430602737803548
21/04/2026	11:27:27	36	95.6000	XLON	1430602737803549
21/04/2026	11:27:27	31	95.6000	XLON	1430602737803550
21/04/2026	11:27:27	55	95.6000	XLON	1430602737803551
21/04/2026	11:27:27	120	95.6000	XLON	1430602737803552
21/04/2026	11:27:29	78	95.6000	TRQX	1430602683275659
21/04/2026	11:27:31	23	95.6000	XLON	1430602737803556
21/04/2026	11:27:31	66	95.6000	XLON	1430602737803557
21/04/2026	11:27:34	24	95.6000	XLON	1430602737803570
21/04/2026	11:27:35	32	95.6000	XLON	1430602737803571

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:27:35	16	95.6000	XLON	1430602737803572
21/04/2026	11:27:51	66	95.5800	XLON	1430602737803579
21/04/2026	11:27:51	8	95.6000	XLON	1430602737803580
21/04/2026	11:27:51	66	95.6000	XLON	1430602737803581
21/04/2026	11:27:51	10	95.6000	XLON	1430602737803582
21/04/2026	11:27:51	16	95.6000	XLON	1430602737803583
21/04/2026	11:27:51	1	95.6000	XLON	1430602737803584
21/04/2026	11:27:51	15	95.6000	XLON	1430602737803586
21/04/2026	11:27:59	66	95.5800	XLON	1430602737803588
21/04/2026	11:28:00	66	95.5800	XLON	1430602737803589
21/04/2026	11:28:00	59	95.5800	XLON	1430602737803590
21/04/2026	11:28:00	7	95.5800	XLON	1430602737803591
21/04/2026	11:28:00	59	95.5800	XLON	1430602737803592
21/04/2026	11:28:02	78	95.5600	TRQX	1430602683275701
21/04/2026	11:28:02	66	95.5800	XLON	1430602737803593
21/04/2026	11:28:02	51	95.5600	XLON	1430602737803594
21/04/2026	11:28:02	61	95.5600	XLON	1430602737803595
21/04/2026	11:28:02	66	95.5600	XLON	1430602737803597
21/04/2026	11:28:02	37	95.5600	XLON	1430602737803598
21/04/2026	11:28:02	42	95.5600	XLON	1430602737803599
21/04/2026	11:28:02	66	95.5600	XLON	1430602737803600
21/04/2026	11:28:03	23	95.5600	XLON	1430602737803601
21/04/2026	11:28:03	66	95.5600	XLON	1430602737803602
21/04/2026	11:28:05	66	95.5600	XLON	1430602737803603
21/04/2026	11:28:05	37	95.5600	XLON	1430602737803604
21/04/2026	11:28:05	66	95.5600	XLON	1430602737803605
21/04/2026	11:28:05	36	95.5600	XLON	1430602737803606
21/04/2026	11:28:05	59	95.5600	XLON	1430602737803607
21/04/2026	11:28:06	7	95.5600	XLON	1430602737803612
21/04/2026	11:28:06	59	95.5600	XLON	1430602737803613
21/04/2026	11:28:07	5	95.5600	XLON	1430602737803617
21/04/2026	11:28:08	36	95.5600	XLON	1430602737803618
21/04/2026	11:28:08	66	95.5600	XLON	1430602737803619
21/04/2026	11:28:08	39	95.5600	XLON	1430602737803620
21/04/2026	11:28:08	8	95.5600	XLON	1430602737803621
21/04/2026	11:28:08	58	95.5600	XLON	1430602737803622
21/04/2026	11:28:08	109	95.5600	XLON	1430602737803623
21/04/2026	11:28:08	66	95.5600	XLON	1430602737803624
21/04/2026	11:28:08	32	95.5600	XLON	1430602737803625
21/04/2026	11:28:08	15	95.5600	XLON	1430602737803626
21/04/2026	11:28:09	51	95.5600	XLON	1430602737803628

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:28:09	32	95.5600	XLON	1430602737803629
21/04/2026	11:28:09	84	95.5600	XLON	1430602737803630
21/04/2026	11:28:09	167	95.5600	XLON	1430602737803631
21/04/2026	11:28:09	63	95.5600	XLON	1430602737803632
21/04/2026	11:28:09	34	95.5600	XLON	1430602737803633
21/04/2026	11:28:09	31	95.5600	XLON	1430602737803634
21/04/2026	11:28:09	46	95.5600	XLON	1430602737803635
21/04/2026	11:28:10	66	95.5600	XLON	1430602737803636
21/04/2026	11:28:10	37	95.5600	XLON	1430602737803637
21/04/2026	11:28:11	37	95.5600	XLON	1430602737803638
21/04/2026	11:28:12	66	95.5600	XLON	1430602737803639
21/04/2026	11:30:18	27	95.6000	XLON	1430602737803774
21/04/2026	11:30:18	25	95.6000	XLON	1430602737803775
21/04/2026	11:30:18	24	95.6000	XLON	1430602737803776
21/04/2026	11:30:20	26	95.6000	XLON	1430602737803782
21/04/2026	11:30:21	10	95.6000	XLON	1430602737803783
21/04/2026	11:30:23	117	95.6000	XLON	1430602737803788
21/04/2026	11:31:37	77	95.5800	XLON	1430602737803877
21/04/2026	11:31:37	123	95.5800	XLON	1430602737803878
21/04/2026	11:31:37	68	95.5800	XLON	1430602737803879
21/04/2026	11:31:37	38	95.5800	XLON	1430602737803880
21/04/2026	11:31:37	61	95.5800	XLON	1430602737803881
21/04/2026	11:31:48	41	95.5800	XLON	1430602737803888
21/04/2026	11:33:26	24	95.6600	XLON	1430602737804070
21/04/2026	11:33:26	21	95.6600	XLON	1430602737804071
21/04/2026	11:33:27	30	95.6600	XLON	1430602737804072
21/04/2026	11:33:34	8	95.6600	XLON	1430602737804078
21/04/2026	11:34:22	90	95.6800	XLON	1430602737804114
21/04/2026	11:34:22	54	95.6800	XLON	1430602737804115
21/04/2026	11:34:23	69	95.6800	TRQX	1430602683276189
21/04/2026	11:34:24	60	95.6800	XLON	1430602737804120
21/04/2026	11:34:24	35	95.6800	XLON	1430602737804121
21/04/2026	11:34:41	36	95.6800	XLON	1430602737804157
21/04/2026	11:35:47	44	95.7800	XLON	1430602737804299
21/04/2026	11:35:48	13	95.7800	XLON	1430602737804315
21/04/2026	11:36:50	51	95.7800	TRQX	1430602683276403
21/04/2026	11:36:50	62	95.8200	XLON	1430602737804448
21/04/2026	11:36:50	56	95.8200	XLON	1430602737804449
21/04/2026	11:36:50	130	95.8200	XLON	1430602737804450
21/04/2026	11:36:50	99	95.7800	XLON	1430602737804455
21/04/2026	11:36:50	95	95.7800	XLON	1430602737804456

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:36:50	68	95.7800	XLON	1430602737804458
21/04/2026	11:36:50	9	95.7800	XLON	1430602737804459
21/04/2026	11:36:51	32	95.7800	XLON	1430602737804468
21/04/2026	11:36:51	6	95.7800	XLON	1430602737804469
21/04/2026	11:36:51	9	95.7800	XLON	1430602737804470
21/04/2026	11:36:52	12	95.7800	XLON	1430602737804471
21/04/2026	11:36:52	6	95.7800	XLON	1430602737804472
21/04/2026	11:36:52	8	95.7800	XLON	1430602737804473
21/04/2026	11:36:52	41	95.7800	XLON	1430602737804474
21/04/2026	11:36:52	19	95.7800	XLON	1430602737804475
21/04/2026	11:36:52	32	95.7800	XLON	1430602737804476
21/04/2026	11:36:52	32	95.7800	XLON	1430602737804478
21/04/2026	11:36:53	32	95.7800	XLON	1430602737804479
21/04/2026	11:36:53	10	95.7800	XLON	1430602737804480
21/04/2026	11:36:54	22	95.7800	XLON	1430602737804481
21/04/2026	11:37:45	4	95.8400	XLON	1430602737804573
21/04/2026	11:37:48	6	95.8400	XLON	1430602737804583
21/04/2026	11:37:52	33	95.8400	XLON	1430602737804622
21/04/2026	11:37:53	112	95.8200	XLON	1430602737804631
21/04/2026	11:37:53	48	95.8200	XLON	1430602737804632
21/04/2026	11:37:53	68	95.8000	XLON	1430602737804635
21/04/2026	11:37:53	33	95.8000	XLON	1430602737804636
21/04/2026	11:37:53	33	95.8200	XLON	1430602737804637
21/04/2026	11:37:53	33	95.8200	XLON	1430602737804638
21/04/2026	11:37:53	68	95.8000	XLON	1430602737804639
21/04/2026	11:38:14	128	95.8200	TRQX	1430602683276519
21/04/2026	11:38:14	58	95.7800	TRQX	1430602683276520
21/04/2026	11:38:14	48	95.8200	XLON	1430602737804741
21/04/2026	11:38:14	113	95.8200	XLON	1430602737804742
21/04/2026	11:38:14	77	95.7800	XLON	1430602737804750
21/04/2026	11:38:14	84	95.7800	XLON	1430602737804751
21/04/2026	11:39:04	68	95.8200	XLON	1430602737804846
21/04/2026	11:39:04	104	95.8200	XLON	1430602737804847
21/04/2026	11:39:04	167	95.8200	XLON	1430602737804848
21/04/2026	11:39:05	102	95.8200	XLON	1430602737804849
21/04/2026	11:39:05	54	95.8200	XLON	1430602737804850
21/04/2026	11:39:05	6	95.8200	XLON	1430602737804851
21/04/2026	11:39:40	32	95.8000	XLON	1430602737804924
21/04/2026	11:39:40	34	95.8000	XLON	1430602737804925
21/04/2026	11:40:00	94	95.7800	TRQX	1430602683276699
21/04/2026	11:40:00	1	95.7800	TRQX	1430602683276700

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:40:00	65	95.7800	XLON	1430602737804941
21/04/2026	11:40:00	60	95.7800	XLON	1430602737804942
21/04/2026	11:40:00	72	95.7800	XLON	1430602737804943
21/04/2026	11:40:02	15	95.7800	TRQX	1430602683276704
21/04/2026	11:42:07	124	95.8000	XLON	1430602737805182
21/04/2026	11:43:59	93	95.7800	XLON	1430602737805270
21/04/2026	11:43:59	55	95.7800	XLON	1430602737805271
21/04/2026	11:48:50	90	95.8800	XLON	1430602737805757
21/04/2026	11:48:50	83	95.8800	XLON	1430602737805758
21/04/2026	11:48:50	24	95.8800	XLON	1430602737805759
21/04/2026	11:48:50	24	95.9000	XLON	1430602737805760
21/04/2026	11:48:50	46	95.9000	XLON	1430602737805761
21/04/2026	11:48:50	9	95.9000	XLON	1430602737805762
21/04/2026	11:48:50	19	95.9000	XLON	1430602737805763
21/04/2026	11:48:50	45	95.9000	XLON	1430602737805764
21/04/2026	11:48:50	21	95.9000	XLON	1430602737805765
21/04/2026	11:48:50	27	95.8800	XLON	1430602737805776
21/04/2026	11:48:51	64	95.8600	TRQX	1430602683277366
21/04/2026	11:48:51	24	95.8800	XLON	1430602737805777
21/04/2026	11:48:51	68	95.8800	XLON	1430602737805778
21/04/2026	11:48:51	30	95.8800	XLON	1430602737805779
21/04/2026	11:48:51	68	95.8800	XLON	1430602737805780
21/04/2026	11:48:51	10	95.8800	XLON	1430602737805781
21/04/2026	11:48:51	40	95.8800	XLON	1430602737805782
21/04/2026	11:48:51	22	95.8800	XLON	1430602737805783
21/04/2026	11:48:51	68	95.8800	XLON	1430602737805784
21/04/2026	11:48:51	66	95.8800	XLON	1430602737805785
21/04/2026	11:48:51	118	95.8400	XLON	1430602737805787
21/04/2026	11:48:51	69	95.8400	XLON	1430602737805788
21/04/2026	11:48:52	75	95.8200	TRQX	1430602683277368
21/04/2026	11:48:53	49	95.8000	XLON	1430602737805795
21/04/2026	11:48:55	66	95.8000	XLON	1430602737805798
21/04/2026	11:48:55	4	95.8000	XLON	1430602737805799
21/04/2026	11:48:55	108	95.8000	XLON	1430602737805800
21/04/2026	11:49:21	99	95.7800	TRQX	1430602683277419
21/04/2026	11:49:21	68	95.7800	XLON	1430602737805838
21/04/2026	11:49:21	12	95.7800	XLON	1430602737805839
21/04/2026	11:49:21	9	95.7800	XLON	1430602737805840
21/04/2026	11:49:21	40	95.7800	XLON	1430602737805841
21/04/2026	11:51:11	5	95.7800	XLON	1430602737805969
21/04/2026	11:51:11	10	95.7800	XLON	1430602737805970

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:51:12	8	95.7800	XLON	1430602737805973
21/04/2026	11:51:13	109	95.7800	XLON	1430602737805974
21/04/2026	11:51:13	24	95.7800	XLON	1430602737805975
21/04/2026	11:51:13	9	95.7800	XLON	1430602737805976
21/04/2026	11:51:13	14	95.7800	XLON	1430602737805977
21/04/2026	11:51:14	11	95.7800	XLON	1430602737805978
21/04/2026	11:51:14	9	95.7800	XLON	1430602737805979
21/04/2026	11:51:14	68	95.7800	XLON	1430602737805980
21/04/2026	11:51:14	40	95.7800	XLON	1430602737805981
21/04/2026	11:51:16	40	95.7800	XLON	1430602737805983
21/04/2026	11:51:16	40	95.7800	XLON	1430602737805984
21/04/2026	11:51:16	7	95.7800	XLON	1430602737805985
21/04/2026	11:52:01	1	95.7200	TRQX	1430602683277658
21/04/2026	11:52:01	57	95.7200	TRQX	1430602683277659
21/04/2026	11:52:01	68	95.7400	XLON	1430602737806000
21/04/2026	11:52:01	124	95.7400	XLON	1430602737806001
21/04/2026	11:52:01	66	95.7400	XLON	1430602737806004
21/04/2026	11:52:01	68	95.7400	XLON	1430602737806005
21/04/2026	11:52:01	33	95.7600	XLON	1430602737806006
21/04/2026	11:52:01	61	95.7400	XLON	1430602737806010
21/04/2026	11:52:02	118	95.7000	XLON	1430602737806011
21/04/2026	11:52:02	80	95.7000	XLON	1430602737806012
21/04/2026	11:53:33	20	95.7200	XLON	1430602737806118
21/04/2026	11:53:33	20	95.7200	XLON	1430602737806119
21/04/2026	11:53:33	127	95.7200	XLON	1430602737806120
21/04/2026	11:53:33	13	95.7200	XLON	1430602737806121
21/04/2026	11:55:26	116	95.7600	XLON	1430602737806269
21/04/2026	11:55:26	33	95.7600	XLON	1430602737806272
21/04/2026	11:55:33	38	95.7600	XLON	1430602737806283
21/04/2026	11:55:33	24	95.7600	XLON	1430602737806284
21/04/2026	11:55:35	37	95.7600	XLON	1430602737806287
21/04/2026	11:56:00	66	95.7600	XLON	1430602737806341
21/04/2026	11:56:00	26	95.7600	XLON	1430602737806342
21/04/2026	11:58:08	24	95.7800	XLON	1430602737806492
21/04/2026	11:58:43	129	95.8000	TRQX	1430602683278136
21/04/2026	11:58:43	109	95.8000	XLON	1430602737806510
21/04/2026	11:58:43	60	95.8000	XLON	1430602737806511
21/04/2026	11:58:43	167	95.8000	XLON	1430602737806512
21/04/2026	11:58:43	59	95.8000	XLON	1430602737806513
21/04/2026	11:58:43	144	95.8000	XLON	1430602737806520
21/04/2026	11:58:43	23	95.8000	XLON	1430602737806521

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	11:58:44	14	95.8000	XLON	1430602737806522
21/04/2026	11:58:44	80	95.8000	XLON	1430602737806523
21/04/2026	11:58:44	24	95.8000	XLON	1430602737806524
21/04/2026	11:59:07	66	95.7800	XLON	1430602737806598
21/04/2026	11:59:07	48	95.7800	XLON	1430602737806599
21/04/2026	11:59:38	38	95.7800	XLON	1430602737806609
21/04/2026	11:59:50	73	95.7600	XLON	1430602737806610
21/04/2026	11:59:50	88	95.7600	XLON	1430602737806611
21/04/2026	11:59:50	25	95.7800	XLON	1430602737806612
21/04/2026	11:59:50	24	95.7800	XLON	1430602737806613
21/04/2026	11:59:50	19	95.7800	XLON	1430602737806614
21/04/2026	11:59:50	25	95.7800	XLON	1430602737806615
21/04/2026	11:59:50	10	95.7800	XLON	1430602737806616
21/04/2026	11:59:50	64	95.7800	XLON	1430602737806617
21/04/2026	11:59:50	2	95.7800	XLON	1430602737806618
21/04/2026	11:59:50	14	95.7800	XLON	1430602737806619
21/04/2026	11:59:53	61	95.7600	TRQX	1430602683278247
21/04/2026	12:01:08	95	95.8400	XLON	1430602737806702
21/04/2026	12:01:08	122	95.8400	XLON	1430602737806703
21/04/2026	12:01:08	167	95.8400	XLON	1430602737806704
21/04/2026	12:01:44	81	95.9000	TRQX	1430602683278397
21/04/2026	12:01:44	120	95.9000	XLON	1430602737806752
21/04/2026	12:01:44	106	95.9000	XLON	1430602737806753
21/04/2026	12:01:44	24	95.9000	XLON	1430602737806754
21/04/2026	12:01:44	23	95.9000	XLON	1430602737806755
21/04/2026	12:01:44	1	95.9000	XLON	1430602737806756
21/04/2026	12:01:44	32	95.9200	XLON	1430602737806757
21/04/2026	12:01:44	68	95.9200	XLON	1430602737806758
21/04/2026	12:01:44	24	95.9200	XLON	1430602737806759
21/04/2026	12:01:44	42	95.9200	XLON	1430602737806760
21/04/2026	12:01:44	27	95.9000	XLON	1430602737806761
21/04/2026	12:01:45	74	95.9000	TRQX	1430602683278408
21/04/2026	12:02:17	108	95.9000	XLON	1430602737806865
21/04/2026	12:02:17	104	95.9000	XLON	1430602737806866
21/04/2026	12:02:17	5	95.9000	XLON	1430602737806871
21/04/2026	12:02:17	40	95.9000	XLON	1430602737806872
21/04/2026	12:03:13	87	95.8600	TRQX	1430602683278607
21/04/2026	12:03:13	68	95.8800	XLON	1430602737806993
21/04/2026	12:03:13	10	95.8800	XLON	1430602737806994
21/04/2026	12:03:13	11	95.8800	XLON	1430602737806995
21/04/2026	12:03:13	66	95.8800	XLON	1430602737806996

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:03:13	12	95.8800	XLON	1430602737806997
21/04/2026	12:03:22	66	95.8600	XLON	1430602737807002
21/04/2026	12:03:36	74	95.8400	XLON	1430602737807010
21/04/2026	12:03:36	58	95.8400	XLON	1430602737807011
21/04/2026	12:03:36	68	95.8400	XLON	1430602737807014
21/04/2026	12:03:36	68	95.8400	XLON	1430602737807015
21/04/2026	12:03:36	23	95.8400	XLON	1430602737807016
21/04/2026	12:03:36	8	95.8400	XLON	1430602737807017
21/04/2026	12:03:37	10	95.8400	XLON	1430602737807018
21/04/2026	12:03:37	68	95.8400	XLON	1430602737807019
21/04/2026	12:03:37	37	95.8400	XLON	1430602737807020
21/04/2026	12:03:57	88	95.8200	TRQX	1430602683278697
21/04/2026	12:03:57	70	95.8000	XLON	1430602737807044
21/04/2026	12:03:57	65	95.8000	XLON	1430602737807045
21/04/2026	12:03:57	49	95.8000	XLON	1430602737807046
21/04/2026	12:04:16	68	95.8200	XLON	1430602737807061
21/04/2026	12:04:16	47	95.8400	XLON	1430602737807063
21/04/2026	12:04:16	50	95.8400	XLON	1430602737807064
21/04/2026	12:04:16	26	95.8400	XLON	1430602737807065
21/04/2026	12:04:16	31	95.8400	XLON	1430602737807066
21/04/2026	12:04:16	25	95.8400	XLON	1430602737807067
21/04/2026	12:06:17	40	95.8600	XLON	1430602737807263
21/04/2026	12:06:17	127	95.8600	XLON	1430602737807264
21/04/2026	12:06:17	72	95.8600	XLON	1430602737807265
21/04/2026	12:06:18	40	95.8600	XLON	1430602737807268
21/04/2026	12:06:18	9	95.8600	XLON	1430602737807269
21/04/2026	12:08:40	78	95.8400	TRQX	1430602683279072
21/04/2026	12:08:40	82	95.8400	XLON	1430602737807421
21/04/2026	12:08:40	95	95.8400	XLON	1430602737807422
21/04/2026	12:09:28	80	95.8000	TRQX	1430602683279227
21/04/2026	12:09:28	87	95.8000	XLON	1430602737807675
21/04/2026	12:09:28	118	95.8000	XLON	1430602737807676
21/04/2026	12:09:28	8	95.8000	XLON	1430602737807691
21/04/2026	12:09:31	12	95.8200	XLON	1430602737807793
21/04/2026	12:09:31	39	95.8200	XLON	1430602737807794
21/04/2026	12:09:31	40	95.8200	XLON	1430602737807795
21/04/2026	12:09:32	49	95.8000	TRQX	1430602683279407
21/04/2026	12:09:32	77	95.8000	XLON	1430602737807816
21/04/2026	12:09:32	127	95.8000	XLON	1430602737807817
21/04/2026	12:09:59	16	95.8400	XLON	1430602737807918
21/04/2026	12:10:05	71	95.8400	TRQX	1430602683279560

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:10:30	19	95.8400	TRQX	1430602683279587
21/04/2026	12:11:39	49	95.8200	XLON	1430602737808008
21/04/2026	12:11:39	104	95.8200	XLON	1430602737808009
21/04/2026	12:11:43	40	95.8200	XLON	1430602737808022
21/04/2026	12:11:43	12	95.8200	XLON	1430602737808023
21/04/2026	12:11:43	37	95.8200	XLON	1430602737808024
21/04/2026	12:11:43	25	95.8200	XLON	1430602737808025
21/04/2026	12:11:44	24	95.8200	XLON	1430602737808026
21/04/2026	12:11:44	22	95.8200	XLON	1430602737808027
21/04/2026	12:11:45	24	95.8200	XLON	1430602737808028
21/04/2026	12:11:48	24	95.8200	XLON	1430602737808032
21/04/2026	12:11:49	22	95.8200	XLON	1430602737808033
21/04/2026	12:11:51	22	95.8200	XLON	1430602737808039
21/04/2026	12:11:51	24	95.8200	XLON	1430602737808040
21/04/2026	12:12:10	111	95.9600	XLON	1430602737808096
21/04/2026	12:12:10	88	95.9600	XLON	1430602737808097
21/04/2026	12:12:10	16	95.9600	XLON	1430602737808098
21/04/2026	12:12:11	36	95.9600	XLON	1430602737808099
21/04/2026	12:12:11	53	95.9200	XLON	1430602737808100
21/04/2026	12:12:11	49	95.9200	XLON	1430602737808101
21/04/2026	12:13:34	37	95.9600	XLON	1430602737808155
21/04/2026	12:13:34	77	95.9600	XLON	1430602737808156
21/04/2026	12:13:34	129	95.9600	XLON	1430602737808157
21/04/2026	12:13:38	35	95.9600	XLON	1430602737808159
21/04/2026	12:13:38	24	95.9600	XLON	1430602737808160
21/04/2026	12:13:38	23	95.9600	XLON	1430602737808161
21/04/2026	12:13:38	45	95.9600	XLON	1430602737808162
21/04/2026	12:13:40	56	95.9600	XLON	1430602737808163
21/04/2026	12:13:40	68	95.9600	XLON	1430602737808164
21/04/2026	12:13:42	42	95.9600	XLON	1430602737808170
21/04/2026	12:13:42	68	95.9600	XLON	1430602737808171
21/04/2026	12:13:42	52	95.9600	XLON	1430602737808172
21/04/2026	12:13:46	10	95.9600	XLON	1430602737808183
21/04/2026	12:13:46	43	95.9600	XLON	1430602737808184
21/04/2026	12:13:53	29	96.0000	XLON	1430602737808190
21/04/2026	12:13:53	22	96.0000	XLON	1430602737808191
21/04/2026	12:13:53	68	96.0000	XLON	1430602737808192
21/04/2026	12:15:35	58	96.0200	TRQX	1430602683280043
21/04/2026	12:15:35	54	96.0000	XLON	1430602737808319
21/04/2026	12:15:35	50	96.0000	XLON	1430602737808320
21/04/2026	12:15:36	20	96.0000	XLON	1430602737808322

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:15:36	68	96.0000	XLON	1430602737808323
21/04/2026	12:15:36	24	96.0000	XLON	1430602737808324
21/04/2026	12:16:15	98	95.9800	TRQX	1430602683280076
21/04/2026	12:16:15	36	95.9800	XLON	1430602737808352
21/04/2026	12:16:15	68	96.0000	XLON	1430602737808353
21/04/2026	12:16:15	43	96.0000	XLON	1430602737808354
21/04/2026	12:16:15	15	96.0000	XLON	1430602737808355
21/04/2026	12:16:15	5	96.0000	XLON	1430602737808356
21/04/2026	12:16:39	15	95.9400	TRQX	1430602683280102
21/04/2026	12:16:39	46	95.9400	TRQX	1430602683280103
21/04/2026	12:16:39	128	95.9000	TRQX	1430602683280111
21/04/2026	12:16:39	45	95.9600	XLON	1430602737808365
21/04/2026	12:16:39	40	95.9600	XLON	1430602737808366
21/04/2026	12:16:39	95	95.9600	XLON	1430602737808367
21/04/2026	12:16:39	68	95.9600	XLON	1430602737808371
21/04/2026	12:16:39	35	95.9600	XLON	1430602737808373
21/04/2026	12:16:39	9	95.9600	XLON	1430602737808374
21/04/2026	12:16:39	6	95.9600	XLON	1430602737808375
21/04/2026	12:16:39	8	95.9600	XLON	1430602737808376
21/04/2026	12:16:39	22	95.9600	XLON	1430602737808377
21/04/2026	12:16:39	68	95.9600	XLON	1430602737808378
21/04/2026	12:16:39	124	95.9200	XLON	1430602737808380
21/04/2026	12:16:39	111	95.9200	XLON	1430602737808381
21/04/2026	12:17:08	41	95.9200	XLON	1430602737808410
21/04/2026	12:17:44	35	96.0000	XLON	1430602737808457
21/04/2026	12:17:45	23	96.0000	XLON	1430602737808458
21/04/2026	12:17:45	36	96.0000	XLON	1430602737808459
21/04/2026	12:17:57	22	96.0000	XLON	1430602737808488
21/04/2026	12:17:57	68	96.0000	XLON	1430602737808489
21/04/2026	12:18:14	5	96.0000	XLON	1430602737808513
21/04/2026	12:18:20	41	96.0000	XLON	1430602737808520
21/04/2026	12:18:39	117	95.9800	TRQX	1430602683280262
21/04/2026	12:18:39	68	96.0000	XLON	1430602737808541
21/04/2026	12:18:39	9	96.0000	XLON	1430602737808542
21/04/2026	12:18:39	67	96.0000	XLON	1430602737808543
21/04/2026	12:18:56	119	96.0800	XLON	1430602737808554
21/04/2026	12:18:56	85	96.0800	XLON	1430602737808555
21/04/2026	12:19:05	46	96.0600	TRQX	1430602683280301
21/04/2026	12:19:05	2	96.0600	TRQX	1430602683280302
21/04/2026	12:19:05	130	96.0400	XLON	1430602737808564
21/04/2026	12:19:05	81	96.0400	XLON	1430602737808565

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:19:06	114	96.0200	TRQX	1430602683280305
21/04/2026	12:19:06	68	96.0200	XLON	1430602737808567
21/04/2026	12:19:06	68	96.0400	XLON	1430602737808568
21/04/2026	12:19:06	15	96.0400	XLON	1430602737808569
21/04/2026	12:19:06	5	96.0400	XLON	1430602737808570
21/04/2026	12:19:06	10	96.0400	XLON	1430602737808571
21/04/2026	12:19:06	1	96.0400	XLON	1430602737808572
21/04/2026	12:19:36	50	96.0200	XLON	1430602737808594
21/04/2026	12:19:46	111	96.0000	XLON	1430602737808612
21/04/2026	12:19:46	128	96.0000	XLON	1430602737808613
21/04/2026	12:19:54	40	96.0200	TRQX	1430602683280333
21/04/2026	12:20:00	36	96.0200	TRQX	1430602683280336
21/04/2026	12:20:00	68	96.0200	XLON	1430602737808626
21/04/2026	12:20:00	40	96.0200	XLON	1430602737808627
21/04/2026	12:20:05	47	96.0000	XLON	1430602737808634
21/04/2026	12:20:05	54	96.0000	XLON	1430602737808635
21/04/2026	12:21:22	21	96.0400	XLON	1430602737808817
21/04/2026	12:21:40	23	96.0600	XLON	1430602737808849
21/04/2026	12:21:40	68	96.0600	XLON	1430602737808850
21/04/2026	12:21:41	26	96.0600	XLON	1430602737808853
21/04/2026	12:21:41	68	96.0600	XLON	1430602737808854
21/04/2026	12:21:41	26	96.0600	XLON	1430602737808861
21/04/2026	12:21:41	68	96.0600	XLON	1430602737808862
21/04/2026	12:22:01	45	96.0400	XLON	1430602737808944
21/04/2026	12:22:01	10	96.0400	XLON	1430602737808945
21/04/2026	12:22:01	37	96.0400	XLON	1430602737808946
21/04/2026	12:22:23	21	96.0400	XLON	1430602737808995
21/04/2026	12:22:38	40	96.0400	XLON	1430602737809011
21/04/2026	12:22:57	72	96.0200	TRQX	1430602683280597
21/04/2026	12:22:57	51	96.0200	XLON	1430602737809032
21/04/2026	12:22:57	50	96.0200	XLON	1430602737809033
21/04/2026	12:23:39	2	95.9800	TRQX	1430602683280644
21/04/2026	12:23:39	90	95.9800	TRQX	1430602683280645
21/04/2026	12:23:39	89	95.9800	XLON	1430602737809091
21/04/2026	12:23:39	75	95.9800	XLON	1430602737809092
21/04/2026	12:24:12	98	95.9800	TRQX	1430602683280689
21/04/2026	12:24:12	92	95.9800	XLON	1430602737809136
21/04/2026	12:24:12	68	95.9800	XLON	1430602737809137
21/04/2026	12:24:12	68	95.9800	XLON	1430602737809139
21/04/2026	12:24:12	24	95.9800	XLON	1430602737809140
21/04/2026	12:24:12	66	95.9800	XLON	1430602737809141

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:24:12	9	95.9800	XLON	1430602737809142
21/04/2026	12:26:16	66	95.9800	XLON	1430602737809263
21/04/2026	12:27:23	18	96.0200	TRQX	1430602683280947
21/04/2026	12:27:23	88	96.0200	TRQX	1430602683280948
21/04/2026	12:27:23	103	96.0200	XLON	1430602737809314
21/04/2026	12:27:23	102	96.0200	XLON	1430602737809315
21/04/2026	12:27:24	68	96.0200	XLON	1430602737809318
21/04/2026	12:27:25	41	96.0200	XLON	1430602737809324
21/04/2026	12:27:38	68	96.0200	XLON	1430602737809340
21/04/2026	12:27:38	50	96.0200	XLON	1430602737809341
21/04/2026	12:27:39	35	96.0000	XLON	1430602737809344
21/04/2026	12:27:39	10	96.0000	XLON	1430602737809345
21/04/2026	12:28:08	61	95.9800	TRQX	1430602683281003
21/04/2026	12:28:08	76	95.9800	XLON	1430602737809358
21/04/2026	12:28:08	88	95.9800	XLON	1430602737809359
21/04/2026	12:28:08	68	95.9800	XLON	1430602737809362
21/04/2026	12:28:08	66	95.9800	XLON	1430602737809363
21/04/2026	12:28:08	33	95.9800	XLON	1430602737809364
21/04/2026	12:28:09	17	95.9800	XLON	1430602737809365
21/04/2026	12:28:09	33	95.9800	XLON	1430602737809366
21/04/2026	12:28:14	52	95.9800	XLON	1430602737809371
21/04/2026	12:28:14	68	95.9800	XLON	1430602737809372
21/04/2026	12:28:15	104	95.9800	XLON	1430602737809373
21/04/2026	12:28:15	27	95.9800	XLON	1430602737809374
21/04/2026	12:28:38	123	95.9400	TRQX	1430602683281035
21/04/2026	12:28:38	111	95.9400	XLON	1430602737809397
21/04/2026	12:28:38	106	95.9400	XLON	1430602737809398
21/04/2026	12:30:27	50	95.9800	TRQX	1430602683281178
21/04/2026	12:30:27	16	95.9800	XLON	1430602737809608
21/04/2026	12:30:27	64	95.9800	XLON	1430602737809609
21/04/2026	12:30:27	119	95.9800	XLON	1430602737809610
21/04/2026	12:30:39	128	95.9600	XLON	1430602737809616
21/04/2026	12:30:39	39	95.9800	XLON	1430602737809617
21/04/2026	12:30:40	23	95.9600	XLON	1430602737809618
21/04/2026	12:30:40	25	95.9600	XLON	1430602737809619
21/04/2026	12:30:40	25	95.9600	XLON	1430602737809621
21/04/2026	12:30:41	26	95.9600	XLON	1430602737809622
21/04/2026	12:31:42	48	95.9400	TRQX	1430602683281243
21/04/2026	12:31:42	97	95.9400	XLON	1430602737809695
21/04/2026	12:31:42	54	95.9400	XLON	1430602737809696
21/04/2026	12:31:42	68	95.9400	XLON	1430602737809698

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:31:42	24	95.9400	XLON	1430602737809700
21/04/2026	12:31:43	87	95.9400	XLON	1430602737809701
21/04/2026	12:31:43	22	95.9400	XLON	1430602737809703
21/04/2026	12:31:44	68	95.9400	XLON	1430602737809704
21/04/2026	12:31:44	2	95.9400	XLON	1430602737809705
21/04/2026	12:31:44	24	95.9400	XLON	1430602737809706
21/04/2026	12:34:18	116	95.9200	TRQX	1430602683281524
21/04/2026	12:34:18	24	95.9200	XLON	1430602737809981
21/04/2026	12:34:18	73	95.9200	XLON	1430602737809982
21/04/2026	12:34:18	112	95.9200	XLON	1430602737809983
21/04/2026	12:34:18	64	95.9200	XLON	1430602737809996
21/04/2026	12:34:18	26	95.9200	XLON	1430602737809997
21/04/2026	12:34:24	63	95.8800	XLON	1430602737810023
21/04/2026	12:34:24	64	95.8800	XLON	1430602737810024
21/04/2026	12:34:24	46	95.9000	XLON	1430602737810026
21/04/2026	12:34:24	68	95.9000	XLON	1430602737810027
21/04/2026	12:34:24	53	95.9000	XLON	1430602737810028
21/04/2026	12:34:26	49	95.8800	TRQX	1430602683281592
21/04/2026	12:34:26	66	95.8800	XLON	1430602737810039
21/04/2026	12:34:26	25	95.8800	XLON	1430602737810040
21/04/2026	12:34:26	11	95.8800	XLON	1430602737810041
21/04/2026	12:34:26	2	95.8800	XLON	1430602737810042
21/04/2026	12:34:28	53	95.8400	XLON	1430602737810047
21/04/2026	12:34:28	87	95.8400	XLON	1430602737810048
21/04/2026	12:35:47	42	95.8400	TRQX	1430602683281715
21/04/2026	12:35:48	20	95.8400	TRQX	1430602683281716
21/04/2026	12:35:48	24	95.8400	XLON	1430602737810132
21/04/2026	12:35:48	43	95.8400	XLON	1430602737810133
21/04/2026	12:35:48	30	95.8400	XLON	1430602737810134
21/04/2026	12:36:35	25	95.8400	XLON	1430602737810152
21/04/2026	12:36:36	22	95.8400	XLON	1430602737810153
21/04/2026	12:36:37	22	95.8400	XLON	1430602737810154
21/04/2026	12:36:38	22	95.8400	XLON	1430602737810155
21/04/2026	12:36:38	24	95.8400	XLON	1430602737810160
21/04/2026	12:36:41	22	95.8400	XLON	1430602737810161
21/04/2026	12:36:43	24	95.8400	XLON	1430602737810165
21/04/2026	12:36:45	10	95.8400	XLON	1430602737810176
21/04/2026	12:36:45	25	95.8400	XLON	1430602737810177
21/04/2026	12:36:46	24	95.8400	XLON	1430602737810178
21/04/2026	12:36:47	26	95.8400	XLON	1430602737810179
21/04/2026	12:36:54	23	95.8400	XLON	1430602737810187

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:36:54	24	95.8400	XLON	1430602737810189
21/04/2026	12:36:56	24	95.8400	XLON	1430602737810190
21/04/2026	12:36:57	22	95.8400	XLON	1430602737810191
21/04/2026	12:37:00	24	95.8400	XLON	1430602737810196
21/04/2026	12:38:13	38	95.8400	XLON	1430602737810261
21/04/2026	12:39:17	15	95.8600	XLON	1430602737810332
21/04/2026	12:39:17	26	95.8600	XLON	1430602737810333
21/04/2026	12:39:17	21	95.8600	XLON	1430602737810334
21/04/2026	12:39:17	24	95.8600	XLON	1430602737810335
21/04/2026	12:39:17	29	95.8600	XLON	1430602737810336
21/04/2026	12:39:18	15	95.8400	TRQX	1430602683281951
21/04/2026	12:39:18	6	95.8400	TRQX	1430602683281952
21/04/2026	12:39:18	22	95.8600	XLON	1430602737810337
21/04/2026	12:39:21	105	95.8400	TRQX	1430602683281963
21/04/2026	12:39:27	76	95.8200	XLON	1430602737810358
21/04/2026	12:39:27	62	95.8200	XLON	1430602737810359
21/04/2026	12:39:27	66	95.8200	XLON	1430602737810361
21/04/2026	12:39:27	10	95.8200	XLON	1430602737810362
21/04/2026	12:39:27	25	95.8200	XLON	1430602737810363
21/04/2026	12:39:27	66	95.8200	XLON	1430602737810364
21/04/2026	12:39:27	23	95.8200	XLON	1430602737810365
21/04/2026	12:39:27	53	95.8200	XLON	1430602737810366
21/04/2026	12:39:27	15	95.8200	XLON	1430602737810367
21/04/2026	12:39:27	152	95.8200	XLON	1430602737810368
21/04/2026	12:39:28	167	95.8200	XLON	1430602737810369
21/04/2026	12:39:28	37	95.8200	XLON	1430602737810370
21/04/2026	12:39:28	66	95.8200	XLON	1430602737810371
21/04/2026	12:39:28	43	95.8200	XLON	1430602737810372
21/04/2026	12:39:28	41	95.8000	XLON	1430602737810374
21/04/2026	12:39:28	39	95.8200	XLON	1430602737810375
21/04/2026	12:39:28	24	95.8200	XLON	1430602737810376
21/04/2026	12:39:28	39	95.8200	XLON	1430602737810377
21/04/2026	12:41:44	49	95.7800	TRQX	1430602683282127
21/04/2026	12:41:44	67	95.7800	XLON	1430602737810543
21/04/2026	12:41:44	100	95.7800	XLON	1430602737810544
21/04/2026	12:41:44	66	95.7800	XLON	1430602737810547
21/04/2026	12:41:44	40	95.7800	XLON	1430602737810548
21/04/2026	12:41:44	50	95.7800	XLON	1430602737810549
21/04/2026	12:41:44	11	95.7800	XLON	1430602737810550
21/04/2026	12:42:39	1	95.8200	XLON	1430602737810655
21/04/2026	12:42:39	59	95.8200	XLON	1430602737810656

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:42:39	119	95.8200	XLON	1430602737810657
21/04/2026	12:43:55	66	95.8200	XLON	1430602737810710
21/04/2026	12:43:55	66	95.8400	XLON	1430602737810711
21/04/2026	12:43:55	22	95.8400	XLON	1430602737810712
21/04/2026	12:43:55	13	95.8400	XLON	1430602737810713
21/04/2026	12:43:55	28	95.8400	XLON	1430602737810714
21/04/2026	12:43:55	10	95.8400	XLON	1430602737810715
21/04/2026	12:43:55	14	95.8400	XLON	1430602737810716
21/04/2026	12:43:57	59	95.8200	XLON	1430602737810724
21/04/2026	12:43:57	7	95.8200	XLON	1430602737810725
21/04/2026	12:43:57	26	95.8200	XLON	1430602737810726
21/04/2026	12:43:57	39	95.8200	XLON	1430602737810727
21/04/2026	12:43:57	25	95.8200	XLON	1430602737810728
21/04/2026	12:44:01	131	95.8200	XLON	1430602737810729
21/04/2026	12:44:01	24	95.8200	XLON	1430602737810730
21/04/2026	12:44:01	23	95.8200	XLON	1430602737810732
21/04/2026	12:44:02	22	95.8200	XLON	1430602737810736
21/04/2026	12:44:03	8	95.8000	TRQX	1430602683282342
21/04/2026	12:44:03	24	95.8200	XLON	1430602737810737
21/04/2026	12:44:03	28	95.8200	XLON	1430602737810738
21/04/2026	12:44:16	23	95.8200	XLON	1430602737810761
21/04/2026	12:44:16	24	95.8200	XLON	1430602737810762
21/04/2026	12:44:22	111	95.8000	TRQX	1430602683282374
21/04/2026	12:44:22	92	95.7800	XLON	1430602737810798
21/04/2026	12:44:22	66	95.8000	XLON	1430602737810799
21/04/2026	12:44:22	66	95.8200	XLON	1430602737810800
21/04/2026	12:44:22	26	95.8200	XLON	1430602737810801
21/04/2026	12:44:22	9	95.8200	XLON	1430602737810802
21/04/2026	12:44:22	68	95.8200	XLON	1430602737810812
21/04/2026	12:44:22	99	95.8200	XLON	1430602737810813
21/04/2026	12:44:22	82	95.8200	XLON	1430602737810814
21/04/2026	12:44:22	36	95.8200	XLON	1430602737810815
21/04/2026	12:44:22	49	95.8200	XLON	1430602737810816
21/04/2026	12:44:22	167	95.8200	XLON	1430602737810817
21/04/2026	12:44:23	24	95.8200	XLON	1430602737810818
21/04/2026	12:44:23	66	95.8200	XLON	1430602737810819
21/04/2026	12:44:23	40	95.8200	XLON	1430602737810820
21/04/2026	12:44:23	37	95.8200	XLON	1430602737810821
21/04/2026	12:44:23	24	95.8200	XLON	1430602737810822
21/04/2026	12:44:23	66	95.8200	XLON	1430602737810823
21/04/2026	12:44:31	98	95.8000	XLON	1430602737810843

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:44:31	11	95.8000	XLON	1430602737810844
21/04/2026	12:44:31	10	95.8000	XLON	1430602737810845
21/04/2026	12:44:31	143	95.8000	XLON	1430602737810846
21/04/2026	12:44:31	24	95.8000	XLON	1430602737810847
21/04/2026	12:44:31	38	95.8000	XLON	1430602737810848
21/04/2026	12:44:31	32	95.8000	XLON	1430602737810849
21/04/2026	12:45:19	29	95.7800	XLON	1430602737810885
21/04/2026	12:45:19	10	95.7800	XLON	1430602737810886
21/04/2026	12:45:19	133	95.7800	XLON	1430602737810887
21/04/2026	12:46:05	66	95.7800	XLON	1430602737810945
21/04/2026	12:46:05	26	95.7800	XLON	1430602737810946
21/04/2026	12:46:06	30	95.7800	XLON	1430602737810947
21/04/2026	12:46:09	24	95.7800	XLON	1430602737810949
21/04/2026	12:46:18	1	95.7800	XLON	1430602737810959
21/04/2026	12:46:18	23	95.7800	XLON	1430602737810960
21/04/2026	12:47:21	53	95.7600	TRQX	1430602683282633
21/04/2026	12:47:21	51	95.7600	XLON	1430602737811029
21/04/2026	12:47:46	92	95.7600	XLON	1430602737811050
21/04/2026	12:47:47	39	95.7600	XLON	1430602737811051
21/04/2026	12:47:48	23	95.7600	XLON	1430602737811052
21/04/2026	12:47:50	24	95.7600	XLON	1430602737811053
21/04/2026	12:47:51	26	95.7600	XLON	1430602737811054
21/04/2026	12:47:52	22	95.7600	XLON	1430602737811057
21/04/2026	12:47:57	23	95.7600	XLON	1430602737811062
21/04/2026	12:47:58	23	95.7600	XLON	1430602737811064
21/04/2026	12:47:59	25	95.7600	XLON	1430602737811065
21/04/2026	12:48:00	25	95.7600	XLON	1430602737811066
21/04/2026	12:48:14	53	95.7400	XLON	1430602737811078
21/04/2026	12:48:14	84	95.7400	XLON	1430602737811079
21/04/2026	12:48:14	61	95.7600	XLON	1430602737811084
21/04/2026	12:48:14	7	95.7600	XLON	1430602737811085
21/04/2026	12:48:14	23	95.7600	XLON	1430602737811086
21/04/2026	12:48:14	66	95.7600	XLON	1430602737811087
21/04/2026	12:48:14	45	95.7600	XLON	1430602737811088
21/04/2026	12:49:40	117	95.7600	TRQX	1430602683282841
21/04/2026	12:49:40	129	95.7600	XLON	1430602737811232
21/04/2026	12:49:40	129	95.7600	XLON	1430602737811233
21/04/2026	12:49:40	19	95.7800	XLON	1430602737811235
21/04/2026	12:49:40	24	95.7800	XLON	1430602737811236
21/04/2026	12:49:40	10	95.7800	XLON	1430602737811237
21/04/2026	12:49:40	68	95.7800	XLON	1430602737811238

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:49:40	46	95.7800	XLON	1430602737811239
21/04/2026	12:49:44	66	95.7400	XLON	1430602737811262
21/04/2026	12:49:46	66	95.7400	XLON	1430602737811271
21/04/2026	12:49:50	66	95.7400	XLON	1430602737811278
21/04/2026	12:49:50	22	95.7400	XLON	1430602737811279
21/04/2026	12:49:51	25	95.7400	XLON	1430602737811280
21/04/2026	12:49:51	23	95.7400	XLON	1430602737811281
21/04/2026	12:49:52	26	95.7400	XLON	1430602737811285
21/04/2026	12:49:53	55	95.7400	XLON	1430602737811290
21/04/2026	12:49:53	7	95.7400	XLON	1430602737811291
21/04/2026	12:50:01	1	95.7400	XLON	1430602737811301
21/04/2026	12:50:18	49	95.7200	TRQX	1430602683282925
21/04/2026	12:50:18	47	95.7200	XLON	1430602737811321
21/04/2026	12:50:18	102	95.7200	XLON	1430602737811322
21/04/2026	12:50:46	25	95.7600	XLON	1430602737811350
21/04/2026	12:50:50	24	95.7600	XLON	1430602737811351
21/04/2026	12:50:50	10	95.7600	XLON	1430602737811352
21/04/2026	12:50:50	26	95.7600	XLON	1430602737811353
21/04/2026	12:50:50	23	95.7600	XLON	1430602737811354
21/04/2026	12:50:54	45	95.7600	XLON	1430602737811360
21/04/2026	12:51:02	36	95.7800	XLON	1430602737811371
21/04/2026	12:51:02	22	95.7800	XLON	1430602737811374
21/04/2026	12:51:04	39	95.7800	XLON	1430602737811382
21/04/2026	12:51:17	20	95.7800	XLON	1430602737811400
21/04/2026	12:51:18	30	95.7800	XLON	1430602737811401
21/04/2026	12:51:18	24	95.7800	XLON	1430602737811402
21/04/2026	12:51:18	22	95.7800	XLON	1430602737811403
21/04/2026	12:51:18	66	95.7800	XLON	1430602737811404
21/04/2026	12:52:13	24	95.7600	XLON	1430602737811467
21/04/2026	12:52:14	24	95.7600	XLON	1430602737811468
21/04/2026	12:52:15	22	95.7600	XLON	1430602737811469
21/04/2026	12:52:19	80	95.7600	XLON	1430602737811473
21/04/2026	12:53:18	33	95.8000	XLON	1430602737811514
21/04/2026	12:53:18	39	95.8000	XLON	1430602737811515
21/04/2026	12:53:23	26	95.8000	XLON	1430602737811516
21/04/2026	12:53:24	114	95.7800	TRQX	1430602683283226
21/04/2026	12:53:24	108	95.7800	XLON	1430602737811522
21/04/2026	12:53:24	66	95.7800	XLON	1430602737811523
21/04/2026	12:53:24	24	95.8000	XLON	1430602737811526
21/04/2026	12:53:24	10	95.8000	XLON	1430602737811527
21/04/2026	12:53:24	68	95.8000	XLON	1430602737811528

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	12:53:24	20	95.8000	XLON	1430602737811529
21/04/2026	12:53:24	38	95.8000	XLON	1430602737811530
21/04/2026	12:53:24	7	95.8000	XLON	1430602737811531
21/04/2026	12:53:24	47	95.8000	XLON	1430602737811532
21/04/2026	12:56:39	87	95.9000	TRQX	1430602683283543
21/04/2026	12:57:28	66	95.9000	XLON	1430602737811900
21/04/2026	12:57:28	24	95.9000	XLON	1430602737811901
21/04/2026	12:57:43	66	95.9000	XLON	1430602737811904
21/04/2026	12:57:43	24	95.9000	XLON	1430602737811905
21/04/2026	12:57:53	62	95.9200	XLON	1430602737811927
21/04/2026	12:57:53	77	95.9200	XLON	1430602737811928
21/04/2026	12:57:53	62	95.9400	XLON	1430602737811930
21/04/2026	12:57:56	66	95.9400	XLON	1430602737811931
21/04/2026	12:57:56	9	95.9400	XLON	1430602737811932
21/04/2026	12:58:38	71	95.9600	XLON	1430602737811963
21/04/2026	12:59:52	2	95.9800	XLON	1430602737812039
21/04/2026	12:59:52	14	95.9800	XLON	1430602737812040
21/04/2026	13:00:19	66	96.0000	XLON	1430602737812091
21/04/2026	13:00:19	9	96.0000	XLON	1430602737812092
21/04/2026	13:00:19	24	96.0000	XLON	1430602737812093
21/04/2026	13:00:20	24	96.0000	XLON	1430602737812105
21/04/2026	13:00:20	9	96.0000	XLON	1430602737812106
21/04/2026	13:00:46	27	96.0000	XLON	1430602737812123
21/04/2026	13:00:46	9	96.0000	XLON	1430602737812124
21/04/2026	13:00:57	26	96.0000	XLON	1430602737812147
21/04/2026	13:01:56	4	96.0000	XLON	1430602737812230
21/04/2026	13:03:05	47	96.0600	XLON	1430602737812278
21/04/2026	13:03:05	57	96.0600	XLON	1430602737812279
21/04/2026	13:03:05	68	96.0600	XLON	1430602737812281
21/04/2026	13:03:15	23	96.0600	XLON	1430602737812304
21/04/2026	13:03:15	24	96.0600	XLON	1430602737812305
21/04/2026	13:03:15	9	96.0600	XLON	1430602737812306
21/04/2026	13:07:10	47	96.0800	TRQX	1430602683284510
21/04/2026	13:07:10	98	96.1000	XLON	1430602737812497
21/04/2026	13:07:10	116	96.1000	XLON	1430602737812498
21/04/2026	13:07:38	72	96.0600	XLON	1430602737812514
21/04/2026	13:07:38	129	96.0600	XLON	1430602737812515
21/04/2026	13:08:15	20	96.1000	XLON	1430602737812572
21/04/2026	13:08:15	35	96.1000	XLON	1430602737812573
21/04/2026	13:08:19	13	96.1000	XLON	1430602737812580
21/04/2026	13:08:45	105	96.0800	TRQX	1430602683284672

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:08:45	52	96.0800	XLON	1430602737812619
21/04/2026	13:08:45	96	96.0800	XLON	1430602737812620
21/04/2026	13:09:44	87	96.1400	XLON	1430602737812789
21/04/2026	13:09:44	93	96.1400	XLON	1430602737812790
21/04/2026	13:10:03	110	96.1600	XLON	1430602737812825
21/04/2026	13:10:03	89	96.1600	XLON	1430602737812826
21/04/2026	13:10:03	24	96.1600	XLON	1430602737812828
21/04/2026	13:10:13	132	96.1600	XLON	1430602737812834
21/04/2026	13:10:13	56	96.1600	XLON	1430602737812835
21/04/2026	13:11:36	47	96.1600	XLON	1430602737812906
21/04/2026	13:11:36	90	96.1600	XLON	1430602737812907
21/04/2026	13:11:37	68	96.1600	XLON	1430602737812913
21/04/2026	13:11:37	9	96.1600	XLON	1430602737812914
21/04/2026	13:11:37	24	96.1600	XLON	1430602737812915
21/04/2026	13:12:38	4	96.1400	TRQX	1430602683284972
21/04/2026	13:12:38	53	96.1400	TRQX	1430602683284973
21/04/2026	13:12:38	59	96.1600	XLON	1430602737812962
21/04/2026	13:12:38	69	96.1600	XLON	1430602737812963
21/04/2026	13:12:38	9	96.1600	XLON	1430602737812967
21/04/2026	13:12:38	68	96.1600	XLON	1430602737812968
21/04/2026	13:12:38	66	96.1600	XLON	1430602737812969
21/04/2026	13:12:44	68	96.1400	XLON	1430602737812978
21/04/2026	13:12:44	2	96.1400	XLON	1430602737812979
21/04/2026	13:12:44	39	96.1400	XLON	1430602737812980
21/04/2026	13:12:52	124	96.1000	XLON	1430602737813034
21/04/2026	13:12:52	56	96.1000	XLON	1430602737813035
21/04/2026	13:12:52	68	96.1000	XLON	1430602737813036
21/04/2026	13:12:52	39	96.1000	XLON	1430602737813037
21/04/2026	13:15:02	4	96.2000	XLON	1430602737813291
21/04/2026	13:15:03	102	96.1600	XLON	1430602737813304
21/04/2026	13:15:03	59	96.1600	XLON	1430602737813305
21/04/2026	13:15:27	55	96.1600	TRQX	1430602683285347
21/04/2026	13:15:27	68	96.1600	XLON	1430602737813406
21/04/2026	13:15:27	44	96.1600	XLON	1430602737813407
21/04/2026	13:16:52	20	96.1400	XLON	1430602737813589
21/04/2026	13:18:16	129	96.1200	TRQX	1430602683285649
21/04/2026	13:18:16	132	96.1200	TRQX	1430602683285651
21/04/2026	13:18:16	49	96.1200	XLON	1430602737813699
21/04/2026	13:18:16	69	96.1200	XLON	1430602737813700
21/04/2026	13:18:16	66	96.1400	XLON	1430602737813702
21/04/2026	13:18:16	68	96.1400	XLON	1430602737813703

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:18:16	12	96.1400	XLON	1430602737813704
21/04/2026	13:18:16	21	96.1400	XLON	1430602737813705
21/04/2026	13:18:16	112	96.1200	XLON	1430602737813706
21/04/2026	13:18:16	62	96.1200	XLON	1430602737813707
21/04/2026	13:18:25	37	96.1000	XLON	1430602737813723
21/04/2026	13:18:25	34	96.1000	XLON	1430602737813724
21/04/2026	13:18:25	68	96.1000	XLON	1430602737813725
21/04/2026	13:18:25	28	96.1000	XLON	1430602737813726
21/04/2026	13:18:26	15	96.0800	TRQX	1430602683285668
21/04/2026	13:18:28	1	96.0800	TRQX	1430602683285670
21/04/2026	13:18:47	114	96.1000	XLON	1430602737813774
21/04/2026	13:18:47	105	96.1000	XLON	1430602737813775
21/04/2026	13:19:30	68	96.1000	XLON	1430602737813822
21/04/2026	13:19:30	26	96.1000	XLON	1430602737813823
21/04/2026	13:19:30	34	96.1000	XLON	1430602737813824
21/04/2026	13:19:30	68	96.1000	XLON	1430602737813825
21/04/2026	13:19:30	27	96.1000	XLON	1430602737813826
21/04/2026	13:19:31	26	96.1000	XLON	1430602737813827
21/04/2026	13:19:31	50	96.1000	XLON	1430602737813828
21/04/2026	13:19:31	23	96.1000	XLON	1430602737813829
21/04/2026	13:20:15	114	96.0600	TRQX	1430602683285924
21/04/2026	13:20:15	57	96.0600	XLON	1430602737813954
21/04/2026	13:20:15	81	96.0600	XLON	1430602737813955
21/04/2026	13:20:15	66	96.0600	XLON	1430602737813958
21/04/2026	13:20:15	68	96.0800	XLON	1430602737813959
21/04/2026	13:20:15	15	96.0800	XLON	1430602737813960
21/04/2026	13:20:15	18	96.0800	XLON	1430602737813961
21/04/2026	13:20:24	44	96.0400	XLON	1430602737813976
21/04/2026	13:20:24	39	96.0400	XLON	1430602737813977
21/04/2026	13:20:24	66	96.0400	XLON	1430602737813978
21/04/2026	13:20:24	18	96.0600	XLON	1430602737813979
21/04/2026	13:20:28	44	96.0200	XLON	1430602737813994
21/04/2026	13:20:32	100	96.0200	TRQX	1430602683285944
21/04/2026	13:20:32	46	96.0200	XLON	1430602737813995
21/04/2026	13:20:32	95	96.0200	XLON	1430602737813996
21/04/2026	13:20:32	38	96.0200	XLON	1430602737813998
21/04/2026	13:20:32	25	96.0200	XLON	1430602737813999
21/04/2026	13:20:33	5	96.0200	XLON	1430602737814000
21/04/2026	13:20:33	140	96.0200	XLON	1430602737814005
21/04/2026	13:20:33	27	96.0200	XLON	1430602737814006
21/04/2026	13:20:35	39	96.0200	XLON	1430602737814008

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:20:38	42	96.0200	XLON	1430602737814009
21/04/2026	13:20:47	42	96.0400	XLON	1430602737814012
21/04/2026	13:21:03	8	96.0400	XLON	1430602737814040
21/04/2026	13:21:35	167	96.0400	XLON	1430602737814114
21/04/2026	13:21:35	123	96.0400	XLON	1430602737814115
21/04/2026	13:21:36	60	96.0400	XLON	1430602737814118
21/04/2026	13:21:36	1	96.0200	XLON	1430602737814119
21/04/2026	13:22:02	85	96.0200	TRQX	1430602683286134
21/04/2026	13:22:02	55	96.0200	XLON	1430602737814159
21/04/2026	13:22:02	65	96.0200	XLON	1430602737814160
21/04/2026	13:23:23	105	95.9800	TRQX	1430602683286265
21/04/2026	13:23:23	73	96.0000	XLON	1430602737814301
21/04/2026	13:23:23	117	96.0000	XLON	1430602737814302
21/04/2026	13:23:23	23	95.9800	XLON	1430602737814308
21/04/2026	13:23:23	45	95.9800	XLON	1430602737814309
21/04/2026	13:23:43	18	96.0200	XLON	1430602737814346
21/04/2026	13:23:50	10	96.0200	XLON	1430602737814347
21/04/2026	13:23:55	4	96.0200	XLON	1430602737814351
21/04/2026	13:24:33	55	96.0600	XLON	1430602737814414
21/04/2026	13:24:33	24	96.0600	XLON	1430602737814415
21/04/2026	13:24:33	108	96.0600	XLON	1430602737814416
21/04/2026	13:24:34	25	96.0600	XLON	1430602737814417
21/04/2026	13:24:38	41	96.0600	XLON	1430602737814422
21/04/2026	13:24:38	24	96.0600	XLON	1430602737814423
21/04/2026	13:24:38	1	96.0600	XLON	1430602737814424
21/04/2026	13:24:39	25	96.0600	XLON	1430602737814427
21/04/2026	13:24:48	25	96.0600	XLON	1430602737814435
21/04/2026	13:29:07	96	96.1200	XLON	1430602737814667
21/04/2026	13:29:07	112	96.1200	XLON	1430602737814668
21/04/2026	13:29:10	60	96.1000	TRQX	1430602683286783
21/04/2026	13:30:12	102	96.0800	XLON	1430602737814699
21/04/2026	13:30:12	88	96.0800	XLON	1430602737814700
21/04/2026	13:30:12	24	96.0800	XLON	1430602737814704
21/04/2026	13:30:12	10	96.0800	XLON	1430602737814705
21/04/2026	13:30:12	66	96.0800	XLON	1430602737814706
21/04/2026	13:30:12	24	96.1000	XLON	1430602737814707
21/04/2026	13:30:12	24	96.1000	XLON	1430602737814708
21/04/2026	13:30:12	19	96.1000	XLON	1430602737814709
21/04/2026	13:30:13	88	96.0800	XLON	1430602737814714
21/04/2026	13:30:13	27	96.0800	XLON	1430602737814715
21/04/2026	13:30:14	25	96.0800	XLON	1430602737814716

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:30:14	12	96.0800	XLON	1430602737814717
21/04/2026	13:30:15	23	96.0800	XLON	1430602737814720
21/04/2026	13:30:19	11	96.1000	XLON	1430602737814723
21/04/2026	13:30:19	51	96.1000	XLON	1430602737814724
21/04/2026	13:30:19	39	96.1000	XLON	1430602737814725
21/04/2026	13:30:20	1	96.1000	XLON	1430602737814726
21/04/2026	13:30:20	1	96.1000	XLON	1430602737814727
21/04/2026	13:30:21	27	96.1000	XLON	1430602737814731
21/04/2026	13:30:28	23	96.1000	XLON	1430602737814753
21/04/2026	13:30:34	24	96.1000	XLON	1430602737814772
21/04/2026	13:30:36	26	96.1000	XLON	1430602737814774
21/04/2026	13:30:36	24	96.1000	XLON	1430602737814775
21/04/2026	13:30:36	9	96.1000	XLON	1430602737814776
21/04/2026	13:30:37	27	96.1000	XLON	1430602737814777
21/04/2026	13:32:07	124	96.0800	XLON	1430602737814939
21/04/2026	13:32:07	79	96.0800	XLON	1430602737814940
21/04/2026	13:32:08	53	96.0600	TRQX	1430602683287136
21/04/2026	13:33:38	41	96.1800	XLON	1430602737815085
21/04/2026	13:34:09	71	96.2000	TRQX	1430602683287444
21/04/2026	13:34:09	109	96.2000	XLON	1430602737815117
21/04/2026	13:34:09	115	96.2000	XLON	1430602737815118
21/04/2026	13:34:10	68	96.2000	XLON	1430602737815123
21/04/2026	13:34:10	25	96.2000	XLON	1430602737815124
21/04/2026	13:34:10	10	96.2000	XLON	1430602737815125
21/04/2026	13:34:10	64	96.2000	XLON	1430602737815126
21/04/2026	13:34:10	2	96.2000	XLON	1430602737815127
21/04/2026	13:34:10	15	96.2000	XLON	1430602737815128
21/04/2026	13:34:10	30	96.2000	XLON	1430602737815129
21/04/2026	13:35:55	81	96.2200	XLON	1430602737815281
21/04/2026	13:35:55	37	96.2200	XLON	1430602737815282
21/04/2026	13:36:38	53	96.2000	TRQX	1430602683287760
21/04/2026	13:36:38	53	96.2000	XLON	1430602737815343
21/04/2026	13:36:38	126	96.2000	XLON	1430602737815344
21/04/2026	13:36:38	24	96.2000	XLON	1430602737815348
21/04/2026	13:36:38	7	96.2000	XLON	1430602737815349
21/04/2026	13:36:38	39	96.2000	XLON	1430602737815350
21/04/2026	13:36:38	68	96.2000	XLON	1430602737815351
21/04/2026	13:36:38	29	96.2000	XLON	1430602737815352
21/04/2026	13:36:38	37	96.2000	XLON	1430602737815353
21/04/2026	13:36:38	68	96.2200	XLON	1430602737815354
21/04/2026	13:36:38	39	96.2200	XLON	1430602737815355

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:36:38	23	96.2200	XLON	1430602737815356
21/04/2026	13:36:48	24	96.1800	XLON	1430602737815421
21/04/2026	13:36:56	32	96.2000	TRQX	1430602683287836
21/04/2026	13:36:56	65	96.2000	XLON	1430602737815451
21/04/2026	13:36:56	75	96.2000	XLON	1430602737815452
21/04/2026	13:36:57	91	96.2200	XLON	1430602737815459
21/04/2026	13:36:57	112	96.2200	XLON	1430602737815460
21/04/2026	13:36:57	24	96.2200	XLON	1430602737815461
21/04/2026	13:36:58	24	96.2200	XLON	1430602737815462
21/04/2026	13:36:58	66	96.2200	XLON	1430602737815463
21/04/2026	13:36:58	9	96.2200	XLON	1430602737815464
21/04/2026	13:37:07	2	96.2400	XLON	1430602737815475
21/04/2026	13:38:35	119	96.2400	TRQX	1430602683288121
21/04/2026	13:38:43	66	96.2400	XLON	1430602737815694
21/04/2026	13:39:30	66	96.2400	XLON	1430602737815877
21/04/2026	13:39:39	59	96.2400	XLON	1430602737815883
21/04/2026	13:39:39	7	96.2400	XLON	1430602737815884
21/04/2026	13:40:00	66	96.2400	XLON	1430602737815970
21/04/2026	13:40:15	105	96.2200	XLON	1430602737816011
21/04/2026	13:40:15	125	96.2200	XLON	1430602737816012
21/04/2026	13:40:15	49	96.2200	XLON	1430602737816024
21/04/2026	13:40:29	82	96.2400	XLON	1430602737816040
21/04/2026	13:40:29	108	96.2400	XLON	1430602737816041
21/04/2026	13:41:08	111	96.2000	XLON	1430602737816123
21/04/2026	13:41:08	123	96.2000	XLON	1430602737816124
21/04/2026	13:41:09	20	96.2000	TRQX	1430602683288552
21/04/2026	13:43:25	15	96.2000	XLON	1430602737816301
21/04/2026	13:44:47	113	96.2000	TRQX	1430602683289043
21/04/2026	13:44:47	33	96.2000	XLON	1430602737816616
21/04/2026	13:44:47	56	96.2000	XLON	1430602737816617
21/04/2026	13:44:47	36	96.2000	XLON	1430602737816618
21/04/2026	13:44:47	66	96.2000	XLON	1430602737816623
21/04/2026	13:44:47	9	96.2000	XLON	1430602737816624
21/04/2026	13:45:35	85	96.2200	TRQX	1430602683289127
21/04/2026	13:45:35	16	96.1600	TRQX	1430602683289130
21/04/2026	13:45:35	113	96.1600	TRQX	1430602683289131
21/04/2026	13:45:35	53	96.2200	XLON	1430602737816696
21/04/2026	13:45:35	115	96.2200	XLON	1430602737816697
21/04/2026	13:45:35	68	96.2000	XLON	1430602737816704
21/04/2026	13:45:35	68	96.2200	XLON	1430602737816705
21/04/2026	13:45:35	24	96.2200	XLON	1430602737816706

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:45:35	7	96.2200	XLON	1430602737816707
21/04/2026	13:45:35	2	96.2200	XLON	1430602737816708
21/04/2026	13:45:35	66	96.2200	XLON	1430602737816709
21/04/2026	13:45:35	15	96.2200	XLON	1430602737816710
21/04/2026	13:45:35	7	96.2200	XLON	1430602737816711
21/04/2026	13:45:35	91	96.1600	XLON	1430602737816712
21/04/2026	13:45:35	60	96.1600	XLON	1430602737816713
21/04/2026	13:45:40	15	96.1600	XLON	1430602737816724
21/04/2026	13:45:40	22	96.1600	XLON	1430602737816725
21/04/2026	13:45:40	10	96.1600	XLON	1430602737816726
21/04/2026	13:45:41	61	96.1400	XLON	1430602737816732
21/04/2026	13:45:41	7	96.1400	XLON	1430602737816733
21/04/2026	13:45:42	68	96.1400	XLON	1430602737816734
21/04/2026	13:45:42	33	96.1400	XLON	1430602737816735
21/04/2026	13:45:42	50	96.1400	XLON	1430602737816736
21/04/2026	13:45:44	53	96.1200	XLON	1430602737816753
21/04/2026	13:45:45	50	96.1200	XLON	1430602737816755
21/04/2026	13:45:51	34	96.1200	XLON	1430602737816767
21/04/2026	13:45:58	19	96.1000	XLON	1430602737816780
21/04/2026	13:47:12	109	96.1400	XLON	1430602737816864
21/04/2026	13:47:12	88	96.1400	XLON	1430602737816865
21/04/2026	13:47:23	67	96.1400	TRQX	1430602683289345
21/04/2026	13:47:25	66	96.1400	XLON	1430602737816891
21/04/2026	13:47:25	52	96.1400	XLON	1430602737816892
21/04/2026	13:47:25	15	96.1400	XLON	1430602737816893
21/04/2026	13:47:25	10	96.1400	XLON	1430602737816894
21/04/2026	13:47:25	10	96.1400	XLON	1430602737816895
21/04/2026	13:47:25	14	96.1400	XLON	1430602737816896
21/04/2026	13:47:25	4	96.1400	XLON	1430602737816897
21/04/2026	13:47:25	45	96.1400	XLON	1430602737816898
21/04/2026	13:47:25	53	96.1200	XLON	1430602737816912
21/04/2026	13:47:25	8	96.1200	XLON	1430602737816913
21/04/2026	13:47:25	100	96.1200	XLON	1430602737816914
21/04/2026	13:47:25	26	96.1200	XLON	1430602737816915
21/04/2026	13:47:25	68	96.1200	XLON	1430602737816916
21/04/2026	13:47:25	28	96.1200	XLON	1430602737816917
21/04/2026	13:47:26	15	96.1200	XLON	1430602737816918
21/04/2026	13:47:26	27	96.1200	XLON	1430602737816919
21/04/2026	13:47:27	87	96.1000	TRQX	1430602683289359
21/04/2026	13:47:27	31	96.1000	XLON	1430602737816920
21/04/2026	13:47:27	97	96.1000	XLON	1430602737816921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:47:27	54	96.1000	XLON	1430602737816928
21/04/2026	13:47:27	113	96.1000	XLON	1430602737816929
21/04/2026	13:47:27	167	96.1000	XLON	1430602737816930
21/04/2026	13:47:27	20	96.1000	XLON	1430602737816931
21/04/2026	13:47:27	12	96.1000	XLON	1430602737816932
21/04/2026	13:47:27	78	96.1000	XLON	1430602737816933
21/04/2026	13:47:28	70	96.1000	XLON	1430602737816940
21/04/2026	13:47:30	53	96.1000	XLON	1430602737816941
21/04/2026	13:47:36	68	96.1400	XLON	1430602737816954
21/04/2026	13:47:36	20	96.1400	XLON	1430602737816955
21/04/2026	13:47:36	27	96.1400	XLON	1430602737816956
21/04/2026	13:47:36	52	96.1400	XLON	1430602737816957
21/04/2026	13:47:36	30	96.1400	XLON	1430602737816958
21/04/2026	13:47:36	43	96.1400	XLON	1430602737816959
21/04/2026	13:47:36	25	96.1400	XLON	1430602737816960
21/04/2026	13:47:36	66	96.1400	XLON	1430602737816961
21/04/2026	13:47:37	27	96.1400	XLON	1430602737816962
21/04/2026	13:47:37	66	96.1400	XLON	1430602737816963
21/04/2026	13:47:46	57	96.1000	XLON	1430602737816975
21/04/2026	13:47:46	90	96.1000	XLON	1430602737816976
21/04/2026	13:49:42	23	96.1400	XLON	1430602737817095
21/04/2026	13:49:42	23	96.1400	XLON	1430602737817096
21/04/2026	13:50:01	26	96.1400	XLON	1430602737817144
21/04/2026	13:50:01	23	96.1400	XLON	1430602737817154
21/04/2026	13:50:21	108	96.1800	XLON	1430602737817182
21/04/2026	13:50:21	36	96.1800	XLON	1430602737817183
21/04/2026	13:50:21	23	96.1800	XLON	1430602737817184
21/04/2026	13:50:21	8	96.1800	XLON	1430602737817186
21/04/2026	13:50:21	9	96.1800	XLON	1430602737817187
21/04/2026	13:50:41	88	96.2000	XLON	1430602737817200
21/04/2026	13:50:41	97	96.2000	XLON	1430602737817201
21/04/2026	13:50:43	33	96.2000	XLON	1430602737817205
21/04/2026	13:50:43	26	96.2000	XLON	1430602737817206
21/04/2026	13:50:56	66	96.2000	XLON	1430602737817221
21/04/2026	13:50:56	9	96.2000	XLON	1430602737817222
21/04/2026	13:50:56	23	96.2000	XLON	1430602737817223
21/04/2026	13:50:56	10	96.2000	XLON	1430602737817224
21/04/2026	13:51:01	74	96.1800	TRQX	1430602683289945
21/04/2026	13:51:29	55	96.1600	XLON	1430602737817280
21/04/2026	13:51:29	91	96.1600	XLON	1430602737817281
21/04/2026	13:52:09	122	96.1800	XLON	1430602737817301

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:52:09	73	96.1800	XLON	1430602737817302
21/04/2026	13:54:18	32	96.2000	XLON	1430602737817416
21/04/2026	13:54:18	9	96.2000	XLON	1430602737817417
21/04/2026	13:54:50	32	96.2200	XLON	1430602737817447
21/04/2026	13:54:54	12	96.2200	XLON	1430602737817460
21/04/2026	13:54:56	63	96.2200	XLON	1430602737817482
21/04/2026	13:54:56	131	96.2200	XLON	1430602737817483
21/04/2026	13:55:11	38	96.2400	XLON	1430602737817541
21/04/2026	13:55:11	39	96.2400	XLON	1430602737817542
21/04/2026	13:55:11	39	96.2400	XLON	1430602737817543
21/04/2026	13:55:22	66	96.2400	XLON	1430602737817557
21/04/2026	13:55:56	66	96.2400	XLON	1430602737817582
21/04/2026	13:55:56	9	96.2400	XLON	1430602737817583
21/04/2026	13:56:07	24	96.2400	XLON	1430602737817589
21/04/2026	13:56:07	23	96.2400	XLON	1430602737817590
21/04/2026	13:56:07	2	96.2400	XLON	1430602737817591
21/04/2026	13:56:10	66	96.2400	XLON	1430602737817595
21/04/2026	13:56:10	9	96.2400	XLON	1430602737817596
21/04/2026	13:56:10	27	96.2400	XLON	1430602737817597
21/04/2026	13:56:11	25	96.2400	XLON	1430602737817601
21/04/2026	13:56:11	39	96.2400	XLON	1430602737817602
21/04/2026	13:56:11	9	96.2400	XLON	1430602737817603
21/04/2026	13:56:12	43	96.2400	XLON	1430602737817606
21/04/2026	13:56:18	43	96.2400	XLON	1430602737817608
21/04/2026	13:56:18	4	96.2400	XLON	1430602737817609
21/04/2026	13:56:18	19	96.2400	XLON	1430602737817610
21/04/2026	13:56:24	4	96.2400	XLON	1430602737817611
21/04/2026	13:56:24	42	96.2400	XLON	1430602737817612
21/04/2026	13:56:33	25	96.2400	XLON	1430602737817616
21/04/2026	13:56:33	41	96.2400	XLON	1430602737817617
21/04/2026	13:56:36	10	96.2400	XLON	1430602737817618
21/04/2026	13:56:38	26	96.2400	XLON	1430602737817622
21/04/2026	13:56:38	32	96.2400	XLON	1430602737817623
21/04/2026	13:56:55	26	96.2400	XLON	1430602737817644
21/04/2026	13:56:55	35	96.2400	XLON	1430602737817645
21/04/2026	13:56:56	45	96.2400	XLON	1430602737817648
21/04/2026	13:56:56	2	96.2400	XLON	1430602737817649
21/04/2026	13:56:56	23	96.2400	XLON	1430602737817650
21/04/2026	13:56:57	95	96.2200	TRQX	1430602683290581
21/04/2026	13:57:45	102	96.1800	TRQX	1430602683290687
21/04/2026	13:57:45	87	96.1800	XLON	1430602737817723

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	13:57:45	82	96.1800	XLON	1430602737817724
21/04/2026	13:57:45	42	96.1800	XLON	1430602737817729
21/04/2026	13:57:45	9	96.1800	XLON	1430602737817730
21/04/2026	13:57:45	60	96.1800	XLON	1430602737817731
21/04/2026	13:57:46	2	96.1800	XLON	1430602737817756
21/04/2026	13:58:42	62	96.2000	XLON	1430602737817804
21/04/2026	13:58:42	108	96.2000	XLON	1430602737817805
21/04/2026	13:58:43	18	96.2000	XLON	1430602737817810
21/04/2026	13:58:43	26	96.2000	XLON	1430602737817811
21/04/2026	13:58:43	9	96.2000	XLON	1430602737817812
21/04/2026	13:58:43	66	96.2000	XLON	1430602737817813
21/04/2026	13:58:47	110	96.1800	TRQX	1430602683290845
21/04/2026	13:58:47	59	96.1800	XLON	1430602737817818
21/04/2026	13:58:48	33	96.1800	XLON	1430602737817819
21/04/2026	13:58:48	140	96.1800	XLON	1430602737817820
21/04/2026	13:59:45	64	96.1400	TRQX	1430602683290956
21/04/2026	13:59:45	61	96.1800	XLON	1430602737817903
21/04/2026	13:59:45	42	96.1800	XLON	1430602737817904
21/04/2026	13:59:45	91	96.1600	XLON	1430602737817906
21/04/2026	13:59:45	108	96.1600	XLON	1430602737817907
21/04/2026	13:59:45	100	96.1200	XLON	1430602737817910
21/04/2026	13:59:45	126	96.1200	XLON	1430602737817911
21/04/2026	13:59:46	37	96.1200	TRQX	1430602683290962
21/04/2026	14:00:08	89	96.1200	TRQX	1430602683291069
21/04/2026	14:00:08	99	96.1400	XLON	1430602737818014
21/04/2026	14:00:08	94	96.1400	XLON	1430602737818015
21/04/2026	14:00:08	125	96.1000	XLON	1430602737818018
21/04/2026	14:00:08	1	96.1000	XLON	1430602737818019
21/04/2026	14:00:08	81	96.1000	XLON	1430602737818020
21/04/2026	14:00:08	68	96.1200	XLON	1430602737818021
21/04/2026	14:00:08	9	96.1200	XLON	1430602737818022
21/04/2026	14:00:08	66	96.1200	XLON	1430602737818023
21/04/2026	14:00:08	24	96.1400	XLON	1430602737818024
21/04/2026	14:00:14	47	96.1400	XLON	1430602737818040
21/04/2026	14:00:38	44	96.1400	XLON	1430602737818065
21/04/2026	14:00:38	98	96.1400	XLON	1430602737818066
21/04/2026	14:01:08	74	96.1200	TRQX	1430602683291200
21/04/2026	14:01:08	27	96.1400	XLON	1430602737818114
21/04/2026	14:01:08	10	96.1400	XLON	1430602737818115
21/04/2026	14:01:08	25	96.1400	XLON	1430602737818116
21/04/2026	14:01:08	24	96.1400	XLON	1430602737818117

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:01:08	66	96.1400	XLON	1430602737818118
21/04/2026	14:01:08	9	96.1400	XLON	1430602737818119
21/04/2026	14:01:08	6	96.1400	XLON	1430602737818120
21/04/2026	14:01:08	40	96.1400	XLON	1430602737818121
21/04/2026	14:01:08	7	96.1400	XLON	1430602737818122
21/04/2026	14:01:08	18	96.1400	XLON	1430602737818123
21/04/2026	14:01:09	108	96.1400	XLON	1430602737818124
21/04/2026	14:01:09	23	96.1200	XLON	1430602737818128
21/04/2026	14:01:09	9	96.1200	XLON	1430602737818129
21/04/2026	14:01:11	27	96.1200	XLON	1430602737818132
21/04/2026	14:01:11	25	96.1200	XLON	1430602737818133
21/04/2026	14:01:12	23	96.1200	XLON	1430602737818134
21/04/2026	14:01:12	145	96.1200	XLON	1430602737818135
21/04/2026	14:01:15	26	96.1200	XLON	1430602737818136
21/04/2026	14:01:15	27	96.1200	XLON	1430602737818137
21/04/2026	14:01:15	27	96.1200	XLON	1430602737818140
21/04/2026	14:01:16	25	96.1200	XLON	1430602737818141
21/04/2026	14:01:16	66	96.1200	XLON	1430602737818142
21/04/2026	14:01:16	99	96.1000	XLON	1430602737818143
21/04/2026	14:01:16	67	96.1000	XLON	1430602737818144
21/04/2026	14:01:16	59	96.1000	XLON	1430602737818147
21/04/2026	14:01:28	95	96.0800	TRQX	1430602683291231
21/04/2026	14:01:28	66	96.0800	XLON	1430602737818177
21/04/2026	14:01:28	37	96.0800	XLON	1430602737818178
21/04/2026	14:01:28	9	96.0800	XLON	1430602737818179
21/04/2026	14:01:28	30	96.0800	XLON	1430602737818180
21/04/2026	14:01:28	46	96.0800	XLON	1430602737818181
21/04/2026	14:01:28	17	96.0800	XLON	1430602737818182
21/04/2026	14:01:28	74	96.0800	XLON	1430602737818183
21/04/2026	14:01:28	27	96.0800	XLON	1430602737818184
21/04/2026	14:01:28	12	96.0800	XLON	1430602737818185
21/04/2026	14:01:30	61	96.0800	XLON	1430602737818187
21/04/2026	14:01:30	25	96.0800	XLON	1430602737818188
21/04/2026	14:01:31	45	96.0800	XLON	1430602737818210
21/04/2026	14:01:31	24	96.0800	XLON	1430602737818211
21/04/2026	14:01:32	39	96.0800	XLON	1430602737818226
21/04/2026	14:01:38	23	96.0800	XLON	1430602737818278
21/04/2026	14:01:38	26	96.0800	XLON	1430602737818279
21/04/2026	14:01:38	21	96.0800	XLON	1430602737818280
21/04/2026	14:01:38	3	96.0800	XLON	1430602737818281
21/04/2026	14:01:38	18	96.0800	XLON	1430602737818282

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:01:38	1	96.0800	XLON	1430602737818283
21/04/2026	14:01:39	27	96.0800	XLON	1430602737818287
21/04/2026	14:01:48	20	96.0800	XLON	1430602737818304
21/04/2026	14:01:48	15	96.0800	XLON	1430602737818305
21/04/2026	14:01:48	26	96.0800	XLON	1430602737818306
21/04/2026	14:01:58	9	96.0800	XLON	1430602737818337
21/04/2026	14:01:58	26	96.0800	XLON	1430602737818340
21/04/2026	14:01:59	27	96.0800	XLON	1430602737818341
21/04/2026	14:01:59	19	96.0800	XLON	1430602737818342
21/04/2026	14:01:59	24	96.0800	XLON	1430602737818343
21/04/2026	14:02:00	23	96.0800	XLON	1430602737818344
21/04/2026	14:02:00	23	96.0800	XLON	1430602737818347
21/04/2026	14:02:01	23	96.0800	XLON	1430602737818348
21/04/2026	14:02:01	25	96.0800	XLON	1430602737818349
21/04/2026	14:02:01	24	96.0800	XLON	1430602737818350
21/04/2026	14:02:02	26	96.0800	XLON	1430602737818351
21/04/2026	14:02:02	24	96.0800	XLON	1430602737818352
21/04/2026	14:02:02	26	96.0800	XLON	1430602737818359
21/04/2026	14:02:05	27	96.0800	XLON	1430602737818361
21/04/2026	14:02:09	7	96.0800	XLON	1430602737818369
21/04/2026	14:02:09	25	96.0800	XLON	1430602737818370
21/04/2026	14:02:12	44	96.0800	XLON	1430602737818378
21/04/2026	14:02:12	7	96.0800	XLON	1430602737818379
21/04/2026	14:02:12	26	96.0800	XLON	1430602737818380
21/04/2026	14:02:12	26	96.0800	XLON	1430602737818381
21/04/2026	14:02:12	24	96.0800	XLON	1430602737818382
21/04/2026	14:02:13	26	96.0800	XLON	1430602737818383
21/04/2026	14:02:13	21	96.0800	XLON	1430602737818384
21/04/2026	14:02:14	85	96.0800	TRQX	1430602683291331
21/04/2026	14:02:14	26	96.0800	XLON	1430602737818386
21/04/2026	14:02:14	23	96.0800	XLON	1430602737818387
21/04/2026	14:02:14	45	96.0800	XLON	1430602737818388
21/04/2026	14:02:14	124	96.0800	XLON	1430602737818389
21/04/2026	14:02:14	26	96.0800	XLON	1430602737818390
21/04/2026	14:02:14	24	96.0800	XLON	1430602737818391
21/04/2026	14:02:14	66	96.0800	XLON	1430602737818392
21/04/2026	14:02:14	87	96.1000	XLON	1430602737818400
21/04/2026	14:02:14	98	96.1000	XLON	1430602737818401
21/04/2026	14:02:14	65	96.0600	XLON	1430602737818406
21/04/2026	14:02:14	105	96.0600	XLON	1430602737818407
21/04/2026	14:02:15	66	96.0400	XLON	1430602737818410

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:02:15	46	96.0400	XLON	1430602737818411
21/04/2026	14:02:15	26	96.0400	XLON	1430602737818412
21/04/2026	14:02:15	29	96.0400	XLON	1430602737818413
21/04/2026	14:02:15	14	96.0400	XLON	1430602737818418
21/04/2026	14:03:24	23	96.0800	XLON	1430602737818477
21/04/2026	14:03:25	23	96.0800	XLON	1430602737818478
21/04/2026	14:04:38	56	96.0600	TRQX	1430602683291615
21/04/2026	14:04:38	19	96.0600	XLON	1430602737818533
21/04/2026	14:04:38	33	96.0600	XLON	1430602737818534
21/04/2026	14:04:38	130	96.0600	XLON	1430602737818535
21/04/2026	14:04:38	60	96.0600	XLON	1430602737818541
21/04/2026	14:04:38	9	96.0600	XLON	1430602737818542
21/04/2026	14:04:38	85	96.0600	XLON	1430602737818543
21/04/2026	14:04:38	10	96.0600	XLON	1430602737818544
21/04/2026	14:04:38	3	96.0600	XLON	1430602737818545
21/04/2026	14:04:39	27	96.0400	XLON	1430602737818549
21/04/2026	14:04:39	9	96.0400	XLON	1430602737818550
21/04/2026	14:04:39	61	96.0400	XLON	1430602737818551
21/04/2026	14:04:39	27	96.0400	XLON	1430602737818552
21/04/2026	14:04:40	121	96.0400	XLON	1430602737818555
21/04/2026	14:04:41	23	96.0400	XLON	1430602737818556
21/04/2026	14:04:42	24	96.0400	XLON	1430602737818557
21/04/2026	14:04:48	42	96.0400	XLON	1430602737818558
21/04/2026	14:05:03	33	96.0200	TRQX	1430602683291658
21/04/2026	14:05:03	31	96.0200	XLON	1430602737818578
21/04/2026	14:05:04	21	96.0200	XLON	1430602737818593
21/04/2026	14:05:04	43	96.0200	XLON	1430602737818594
21/04/2026	14:05:06	73	96.0200	TRQX	1430602683291677
21/04/2026	14:05:06	25	96.0200	XLON	1430602737818600
21/04/2026	14:05:06	85	96.0200	XLON	1430602737818603
21/04/2026	14:05:06	31	96.0200	XLON	1430602737818604
21/04/2026	14:05:06	9	96.0200	XLON	1430602737818605
21/04/2026	14:05:06	42	96.0200	XLON	1430602737818606
21/04/2026	14:05:06	23	96.0200	XLON	1430602737818607
21/04/2026	14:05:06	9	96.0200	XLON	1430602737818608
21/04/2026	14:05:40	62	96.0200	XLON	1430602737818636
21/04/2026	14:07:41	50	96.0400	XLON	1430602737818837
21/04/2026	14:07:44	47	96.0400	XLON	1430602737818842
21/04/2026	14:07:44	1	96.0400	XLON	1430602737818843
21/04/2026	14:07:46	23	96.0400	XLON	1430602737818848
21/04/2026	14:08:00	24	96.0400	XLON	1430602737818872

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:08:03	25	96.0400	XLON	1430602737818877
21/04/2026	14:08:15	26	96.0400	XLON	1430602737818899
21/04/2026	14:08:15	47	96.0400	XLON	1430602737818900
21/04/2026	14:09:21	133	96.0600	XLON	1430602737818969
21/04/2026	14:09:21	123	96.0600	XLON	1430602737818970
21/04/2026	14:09:21	66	96.0600	XLON	1430602737818971
21/04/2026	14:09:46	46	96.0600	XLON	1430602737819013
21/04/2026	14:09:46	9	96.0600	XLON	1430602737819014
21/04/2026	14:11:33	41	96.0400	TRQX	1430602683292386
21/04/2026	14:11:33	24	96.0400	TRQX	1430602683292387
21/04/2026	14:11:33	128	96.0600	XLON	1430602737819159
21/04/2026	14:11:33	72	96.0600	XLON	1430602737819160
21/04/2026	14:11:33	23	96.0600	XLON	1430602737819162
21/04/2026	14:11:34	8	96.0600	XLON	1430602737819163
21/04/2026	14:11:34	2	96.0600	XLON	1430602737819164
21/04/2026	14:11:34	3	96.0600	XLON	1430602737819165
21/04/2026	14:11:34	9	96.0600	XLON	1430602737819166
21/04/2026	14:11:34	23	96.0600	XLON	1430602737819167
21/04/2026	14:11:34	85	96.0600	XLON	1430602737819168
21/04/2026	14:11:34	37	96.0600	XLON	1430602737819169
21/04/2026	14:11:34	27	96.0600	XLON	1430602737819170
21/04/2026	14:11:34	129	96.0200	XLON	1430602737819173
21/04/2026	14:11:34	106	96.0200	XLON	1430602737819174
21/04/2026	14:11:46	4	96.0400	XLON	1430602737819212
21/04/2026	14:11:46	119	96.0400	XLON	1430602737819213
21/04/2026	14:11:46	55	96.0400	XLON	1430602737819214
21/04/2026	14:11:46	46	96.0400	XLON	1430602737819216
21/04/2026	14:11:46	25	96.0400	XLON	1430602737819217
21/04/2026	14:11:46	6	96.0400	XLON	1430602737819218
21/04/2026	14:11:46	3	96.0400	XLON	1430602737819219
21/04/2026	14:11:46	1	96.0400	XLON	1430602737819220
21/04/2026	14:11:46	1	96.0400	XLON	1430602737819221
21/04/2026	14:11:46	85	96.0400	XLON	1430602737819222
21/04/2026	14:11:46	71	96.0400	XLON	1430602737819223
21/04/2026	14:11:46	37	96.0400	XLON	1430602737819224
21/04/2026	14:12:16	84	96.0600	XLON	1430602737819265
21/04/2026	14:12:16	20	96.0600	XLON	1430602737819266
21/04/2026	14:12:21	23	96.0600	XLON	1430602737819278
21/04/2026	14:12:24	26	96.0600	XLON	1430602737819279
21/04/2026	14:12:25	26	96.0600	XLON	1430602737819280
21/04/2026	14:12:25	23	96.0600	XLON	1430602737819281

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:12:26	24	96.0600	XLON	1430602737819282
21/04/2026	14:12:27	25	96.0600	XLON	1430602737819283
21/04/2026	14:12:27	55	96.0600	XLON	1430602737819284
21/04/2026	14:12:30	24	96.0600	XLON	1430602737819286
21/04/2026	14:12:30	26	96.0600	XLON	1430602737819287
21/04/2026	14:12:36	23	96.0600	XLON	1430602737819291
21/04/2026	14:12:36	26	96.0600	XLON	1430602737819292
21/04/2026	14:12:38	42	96.0600	XLON	1430602737819300
21/04/2026	14:12:39	23	96.0600	XLON	1430602737819301
21/04/2026	14:12:54	29	96.0400	XLON	1430602737819350
21/04/2026	14:13:00	87	96.0200	TRQX	1430602683292531
21/04/2026	14:13:00	60	96.0400	XLON	1430602737819351
21/04/2026	14:13:00	49	96.0400	XLON	1430602737819352
21/04/2026	14:13:00	45	96.0200	XLON	1430602737819359
21/04/2026	14:13:00	9	96.0200	XLON	1430602737819360
21/04/2026	14:13:00	53	96.0200	XLON	1430602737819361
21/04/2026	14:13:00	25	96.0200	XLON	1430602737819362
21/04/2026	14:13:03	66	96.0200	XLON	1430602737819366
21/04/2026	14:13:03	9	96.0200	XLON	1430602737819367
21/04/2026	14:13:03	25	96.0200	XLON	1430602737819368
21/04/2026	14:13:04	24	96.0200	XLON	1430602737819371
21/04/2026	14:13:04	138	96.0200	XLON	1430602737819372
21/04/2026	14:13:04	24	96.0200	XLON	1430602737819373
21/04/2026	14:13:04	27	96.0200	XLON	1430602737819375
21/04/2026	14:13:05	1	96.0200	XLON	1430602737819376
21/04/2026	14:13:05	23	96.0200	XLON	1430602737819377
21/04/2026	14:13:05	26	96.0200	XLON	1430602737819381
21/04/2026	14:13:06	1	96.0200	XLON	1430602737819382
21/04/2026	14:13:07	26	96.0200	XLON	1430602737819383
21/04/2026	14:13:08	38	96.0200	XLON	1430602737819384
21/04/2026	14:13:08	26	96.0200	XLON	1430602737819385
21/04/2026	14:13:08	73	96.0000	XLON	1430602737819386
21/04/2026	14:13:08	1	96.0000	XLON	1430602737819387
21/04/2026	14:13:09	16	96.0000	XLON	1430602737819388
21/04/2026	14:13:09	11	96.0000	XLON	1430602737819389
21/04/2026	14:13:09	96	96.0000	XLON	1430602737819390
21/04/2026	14:13:22	66	96.0000	XLON	1430602737819441
21/04/2026	14:13:22	47	96.0000	XLON	1430602737819442
21/04/2026	14:13:22	25	96.0000	XLON	1430602737819443
21/04/2026	14:13:25	126	95.9800	TRQX	1430602683292617
21/04/2026	14:13:25	112	95.9600	XLON	1430602737819465

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:13:25	106	95.9600	XLON	1430602737819466
21/04/2026	14:13:27	97	95.9600	XLON	1430602737819477
21/04/2026	14:13:43	100	95.9400	TRQX	1430602683292659
21/04/2026	14:13:43	46	95.9600	XLON	1430602737819503
21/04/2026	14:16:12	62	95.9400	TRQX	1430602683292994
21/04/2026	14:16:15	20	95.9400	TRQX	1430602683293014
21/04/2026	14:16:52	3	95.9400	TRQX	1430602683293132
21/04/2026	14:18:17	42	95.9400	XLON	1430602737820007
21/04/2026	14:18:17	44	95.9400	XLON	1430602737820008
21/04/2026	14:18:18	20	95.9400	XLON	1430602737820009
21/04/2026	14:18:18	4	95.9400	XLON	1430602737820010
21/04/2026	14:18:18	143	95.9400	XLON	1430602737820011
21/04/2026	14:18:18	11	95.9400	XLON	1430602737820012
21/04/2026	14:18:24	70	95.9200	XLON	1430602737820017
21/04/2026	14:18:24	123	95.9200	XLON	1430602737820018
21/04/2026	14:19:58	54	95.9200	TRQX	1430602683293550
21/04/2026	14:20:00	9	95.9200	XLON	1430602737820174
21/04/2026	14:20:00	9	95.9200	XLON	1430602737820175
21/04/2026	14:20:00	29	95.9200	XLON	1430602737820176
21/04/2026	14:20:00	66	95.9200	XLON	1430602737820177
21/04/2026	14:20:00	48	95.9200	XLON	1430602737820178
21/04/2026	14:20:00	9	95.9200	XLON	1430602737820179
21/04/2026	14:20:01	25	95.9200	XLON	1430602737820180
21/04/2026	14:20:01	9	95.9200	XLON	1430602737820181
21/04/2026	14:20:01	66	95.9200	XLON	1430602737820182
21/04/2026	14:20:01	119	95.8800	XLON	1430602737820185
21/04/2026	14:20:46	66	95.8800	TRQX	1430602683293660
21/04/2026	14:20:46	16	95.9000	XLON	1430602737820264
21/04/2026	14:20:46	27	95.9000	XLON	1430602737820265
21/04/2026	14:20:46	32	95.9000	XLON	1430602737820266
21/04/2026	14:20:46	9	95.9000	XLON	1430602737820267
21/04/2026	14:20:46	14	95.9000	XLON	1430602737820268
21/04/2026	14:20:46	10	95.9000	XLON	1430602737820269
21/04/2026	14:20:46	24	95.9000	XLON	1430602737820270
21/04/2026	14:20:46	35	95.9000	XLON	1430602737820271
21/04/2026	14:20:48	81	95.8600	XLON	1430602737820289
21/04/2026	14:20:48	42	95.8800	XLON	1430602737820291
21/04/2026	14:20:48	9	95.8800	XLON	1430602737820292
21/04/2026	14:20:48	66	95.8800	XLON	1430602737820293
21/04/2026	14:21:49	4	95.8600	XLON	1430602737820376
21/04/2026	14:21:59	18	95.8600	XLON	1430602737820379

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:22:01	19	95.8600	XLON	1430602737820400
21/04/2026	14:22:25	19	95.8600	XLON	1430602737820445
21/04/2026	14:22:25	124	95.8400	XLON	1430602737820448
21/04/2026	14:22:42	93	95.8600	XLON	1430602737820466
21/04/2026	14:22:42	19	95.8600	XLON	1430602737820467
21/04/2026	14:22:43	6	95.8600	XLON	1430602737820468
21/04/2026	14:22:54	19	95.8600	XLON	1430602737820488
21/04/2026	14:22:54	9	95.8600	XLON	1430602737820489
21/04/2026	14:23:03	19	95.8600	XLON	1430602737820499
21/04/2026	14:23:26	22	95.8600	XLON	1430602737820578
21/04/2026	14:23:30	81	95.8400	XLON	1430602737820591
21/04/2026	14:23:30	87	95.8400	XLON	1430602737820592
21/04/2026	14:23:30	22	95.8600	XLON	1430602737820596
21/04/2026	14:23:30	9	95.8600	XLON	1430602737820597
21/04/2026	14:23:30	10	95.8600	XLON	1430602737820598
21/04/2026	14:23:30	85	95.8600	XLON	1430602737820599
21/04/2026	14:23:30	41	95.8600	XLON	1430602737820600
21/04/2026	14:24:19	40	95.8400	XLON	1430602737820667
21/04/2026	14:24:19	20	95.8400	XLON	1430602737820668
21/04/2026	14:24:55	64	95.8400	XLON	1430602737820743
21/04/2026	14:24:55	7	95.8400	XLON	1430602737820744
21/04/2026	14:24:55	32	95.8400	XLON	1430602737820745
21/04/2026	14:24:57	89	95.8400	XLON	1430602737820746
21/04/2026	14:24:57	66	95.8400	XLON	1430602737820749
21/04/2026	14:24:57	47	95.8400	XLON	1430602737820750
21/04/2026	14:24:57	24	95.8400	XLON	1430602737820751
21/04/2026	14:24:58	4	95.8400	XLON	1430602737820752
21/04/2026	14:24:58	8	95.8400	XLON	1430602737820753
21/04/2026	14:24:58	167	95.8400	XLON	1430602737820754
21/04/2026	14:24:59	33	95.8400	XLON	1430602737820755
21/04/2026	14:25:00	120	95.8400	XLON	1430602737820769
21/04/2026	14:25:00	47	95.8400	XLON	1430602737820770
21/04/2026	14:25:01	1	95.8400	XLON	1430602737820771
21/04/2026	14:25:46	34	95.8800	XLON	1430602737820846
21/04/2026	14:25:46	21	95.8800	XLON	1430602737820847
21/04/2026	14:25:47	38	95.8800	XLON	1430602737820848
21/04/2026	14:26:52	50	95.8800	XLON	1430602737820916
21/04/2026	14:27:51	16	95.8800	XLON	1430602737820967
21/04/2026	14:27:51	25	95.8800	XLON	1430602737820968
21/04/2026	14:27:52	4	95.8800	XLON	1430602737820969
21/04/2026	14:27:52	27	95.8800	XLON	1430602737820970

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:27:56	16	95.8800	XLON	1430602737820978
21/04/2026	14:27:56	25	95.8800	XLON	1430602737820979
21/04/2026	14:27:56	25	95.8800	XLON	1430602737820982
21/04/2026	14:27:56	25	95.8800	XLON	1430602737820983
21/04/2026	14:28:03	16	95.8800	XLON	1430602737820993
21/04/2026	14:28:03	32	95.8800	XLON	1430602737820994
21/04/2026	14:28:03	23	95.8800	XLON	1430602737820995
21/04/2026	14:28:03	24	95.8800	XLON	1430602737821002
21/04/2026	14:29:11	85	95.8800	XLON	1430602737821066
21/04/2026	14:29:11	9	95.8800	XLON	1430602737821067
21/04/2026	14:29:11	22	95.8800	XLON	1430602737821068
21/04/2026	14:29:12	23	95.8800	XLON	1430602737821070
21/04/2026	14:29:12	9	95.8800	XLON	1430602737821071
21/04/2026	14:29:16	4	95.8800	XLON	1430602737821072
21/04/2026	14:29:16	22	95.8800	XLON	1430602737821073
21/04/2026	14:29:16	9	95.8800	XLON	1430602737821074
21/04/2026	14:29:53	133	95.8600	TRQX	1430602683294893
21/04/2026	14:29:53	76	95.8600	XLON	1430602737821110
21/04/2026	14:29:56	24	95.8600	XLON	1430602737821120
21/04/2026	14:29:56	22	95.8600	XLON	1430602737821121
21/04/2026	14:29:57	27	95.8400	XLON	1430602737821122
21/04/2026	14:29:57	52	95.8400	XLON	1430602737821123
21/04/2026	14:30:01	29	95.9200	TRQX	1430602683295040
21/04/2026	14:30:01	104	95.9200	TRQX	1430602683295041
21/04/2026	14:30:01	95	95.9200	XLON	1430602737821184
21/04/2026	14:30:03	57	95.9000	XLON	1430602737821193
21/04/2026	14:30:03	75	95.9000	XLON	1430602737821194
21/04/2026	14:30:06	120	95.8800	TRQX	1430602683295118
21/04/2026	14:30:06	20	95.8800	XLON	1430602737821213
21/04/2026	14:30:06	95	95.8800	XLON	1430602737821214
21/04/2026	14:30:06	88	95.8600	XLON	1430602737821217
21/04/2026	14:30:06	38	95.8800	XLON	1430602737821219
21/04/2026	14:30:06	9	95.8800	XLON	1430602737821220
21/04/2026	14:30:06	54	95.8800	XLON	1430602737821221
21/04/2026	14:30:08	25	95.8600	XLON	1430602737821235
21/04/2026	14:30:08	25	95.8600	XLON	1430602737821236
21/04/2026	14:30:09	82	95.8600	XLON	1430602737821237
21/04/2026	14:30:10	5	95.8800	XLON	1430602737821253
21/04/2026	14:30:10	53	95.8800	XLON	1430602737821257
21/04/2026	14:30:10	23	95.8800	XLON	1430602737821258
21/04/2026	14:30:10	9	95.8800	XLON	1430602737821259

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:30:11	119	95.8600	TRQX	1430602683295165
21/04/2026	14:30:11	46	95.8200	TRQX	1430602683295168
21/04/2026	14:30:11	17	95.8200	TRQX	1430602683295169
21/04/2026	14:30:11	50	95.8600	XLON	1430602737821260
21/04/2026	14:30:11	126	95.8400	XLON	1430602737821263
21/04/2026	14:30:11	80	95.8200	XLON	1430602737821265
21/04/2026	14:30:11	43	95.8200	XLON	1430602737821266
21/04/2026	14:30:11	21	95.8200	XLON	1430602737821267
21/04/2026	14:30:11	9	95.8200	XLON	1430602737821268
21/04/2026	14:30:15	58	95.7800	TRQX	1430602683295229
21/04/2026	14:30:15	115	95.7800	XLON	1430602737821316
21/04/2026	14:30:15	130	95.7800	XLON	1430602737821317
21/04/2026	14:30:15	32	95.7800	XLON	1430602737821320
21/04/2026	14:30:15	85	95.7800	XLON	1430602737821321
21/04/2026	14:30:15	9	95.7800	XLON	1430602737821322
21/04/2026	14:30:17	85	95.7800	XLON	1430602737821336
21/04/2026	14:30:17	28	95.7800	XLON	1430602737821337
21/04/2026	14:30:17	9	95.7800	XLON	1430602737821338
21/04/2026	14:30:17	42	95.7800	XLON	1430602737821339
21/04/2026	14:30:24	129	95.7400	XLON	1430602737821351
21/04/2026	14:30:24	100	95.7400	XLON	1430602737821352
21/04/2026	14:30:27	94	95.7600	XLON	1430602737821375
21/04/2026	14:30:27	81	95.7600	XLON	1430602737821376
21/04/2026	14:30:27	80	95.7200	XLON	1430602737821379
21/04/2026	14:30:27	42	95.7400	XLON	1430602737821380
21/04/2026	14:30:27	85	95.7400	XLON	1430602737821381
21/04/2026	14:30:27	9	95.7400	XLON	1430602737821382
21/04/2026	14:30:27	31	95.7400	XLON	1430602737821383
21/04/2026	14:30:27	119	95.7000	XLON	1430602737821386
21/04/2026	14:30:29	116	95.6800	XLON	1430602737821390
21/04/2026	14:30:44	24	95.7000	XLON	1430602737821460
21/04/2026	14:30:44	26	95.7000	XLON	1430602737821461
21/04/2026	14:30:44	3	95.7000	XLON	1430602737821463
21/04/2026	14:30:45	26	95.7000	XLON	1430602737821464
21/04/2026	14:30:45	90	95.7000	XLON	1430602737821465
21/04/2026	14:30:46	24	95.7000	XLON	1430602737821466
21/04/2026	14:30:47	23	95.7000	XLON	1430602737821469
21/04/2026	14:30:48	24	95.7000	XLON	1430602737821471
21/04/2026	14:30:48	26	95.7000	XLON	1430602737821473
21/04/2026	14:30:48	7	95.6800	XLON	1430602737821475
21/04/2026	14:30:48	20	95.6800	XLON	1430602737821476

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:30:48	2	95.6800	XLON	1430602737821477
21/04/2026	14:30:48	82	95.6800	XLON	1430602737821478
21/04/2026	14:30:48	78	95.6800	XLON	1430602737821479
21/04/2026	14:30:48	40	95.6800	XLON	1430602737821482
21/04/2026	14:30:48	24	95.6800	XLON	1430602737821483
21/04/2026	14:30:48	38	95.6800	XLON	1430602737821485
21/04/2026	14:30:51	27	95.7000	XLON	1430602737821489
21/04/2026	14:30:51	8	95.7000	XLON	1430602737821491
21/04/2026	14:30:51	28	95.7000	XLON	1430602737821492
21/04/2026	14:30:52	23	95.7000	XLON	1430602737821493
21/04/2026	14:30:54	24	95.7000	XLON	1430602737821498
21/04/2026	14:30:55	9	95.7000	XLON	1430602737821500
21/04/2026	14:30:55	2	95.7000	XLON	1430602737821501
21/04/2026	14:30:55	23	95.7000	XLON	1430602737821502
21/04/2026	14:30:56	24	95.7000	XLON	1430602737821503
21/04/2026	14:30:56	28	95.7000	XLON	1430602737821506
21/04/2026	14:30:56	28	95.7000	XLON	1430602737821509
21/04/2026	14:30:59	24	95.7000	XLON	1430602737821511
21/04/2026	14:31:00	27	95.7000	XLON	1430602737821512
21/04/2026	14:31:01	20	95.7000	XLON	1430602737821513
21/04/2026	14:31:17	55	95.6800	TRQX	1430602683295715
21/04/2026	14:31:17	9	95.6800	XLON	1430602737821658
21/04/2026	14:31:17	81	95.6800	XLON	1430602737821659
21/04/2026	14:31:17	38	95.6800	XLON	1430602737821662
21/04/2026	14:31:17	20	95.7000	XLON	1430602737821663
21/04/2026	14:31:17	9	95.7000	XLON	1430602737821664
21/04/2026	14:31:17	27	95.7000	XLON	1430602737821665
21/04/2026	14:31:17	1	95.7000	XLON	1430602737821666
21/04/2026	14:31:17	72	95.7000	XLON	1430602737821667
21/04/2026	14:31:17	74	95.6600	XLON	1430602737821668
21/04/2026	14:31:17	61	95.6400	XLON	1430602737821671
21/04/2026	14:31:17	66	95.6200	XLON	1430602737821672
21/04/2026	14:31:17	24	95.6200	XLON	1430602737821693
21/04/2026	14:31:17	9	95.6200	XLON	1430602737821694
21/04/2026	14:31:18	70	95.6200	XLON	1430602737821695
21/04/2026	14:31:18	28	95.6200	XLON	1430602737821696
21/04/2026	14:31:19	37	95.6000	XLON	1430602737821700
21/04/2026	14:31:19	25	95.6000	XLON	1430602737821701
21/04/2026	14:31:19	23	95.6000	XLON	1430602737821703
21/04/2026	14:31:19	10	95.6000	XLON	1430602737821704
21/04/2026	14:31:19	6	95.6000	XLON	1430602737821705

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:31:19	28	95.6000	XLON	1430602737821731
21/04/2026	14:31:20	23	95.5800	XLON	1430602737821732
21/04/2026	14:31:20	101	95.5800	XLON	1430602737821733
21/04/2026	14:31:21	7	95.5800	XLON	1430602737821742
21/04/2026	14:31:21	10	95.5800	XLON	1430602737821743
21/04/2026	14:31:21	25	95.5800	XLON	1430602737821744
21/04/2026	14:31:23	24	95.5800	XLON	1430602737821747
21/04/2026	14:31:23	15	95.6000	XLON	1430602737821749
21/04/2026	14:31:23	26	95.6000	XLON	1430602737821750
21/04/2026	14:31:23	10	95.6000	XLON	1430602737821751
21/04/2026	14:31:23	41	95.6000	XLON	1430602737821752
21/04/2026	14:31:23	48	95.6000	XLON	1430602737821753
21/04/2026	14:31:23	12	95.6000	XLON	1430602737821755
21/04/2026	14:31:28	59	95.6000	XLON	1430602737821775
21/04/2026	14:31:32	100	95.6200	XLON	1430602737821794
21/04/2026	14:31:32	23	95.6200	XLON	1430602737821795
21/04/2026	14:31:32	27	95.6200	XLON	1430602737821796
21/04/2026	14:31:36	28	95.6200	XLON	1430602737821814
21/04/2026	14:31:37	26	95.6200	XLON	1430602737821815
21/04/2026	14:31:37	85	95.6200	XLON	1430602737821816
21/04/2026	14:31:37	47	95.6000	XLON	1430602737821819
21/04/2026	14:31:37	75	95.5800	XLON	1430602737821822
21/04/2026	14:31:37	27	95.5800	XLON	1430602737821826
21/04/2026	14:31:37	85	95.5800	XLON	1430602737821827
21/04/2026	14:31:38	23	95.5800	XLON	1430602737821828
21/04/2026	14:31:38	58	95.5600	XLON	1430602737821830
21/04/2026	14:31:38	45	95.5600	XLON	1430602737821831
21/04/2026	14:31:38	24	95.5600	XLON	1430602737821832
21/04/2026	14:31:39	28	95.5600	XLON	1430602737821833
21/04/2026	14:31:50	97	95.5200	XLON	1430602737821904
21/04/2026	14:31:50	85	95.5200	XLON	1430602737821906
21/04/2026	14:31:50	12	95.5200	XLON	1430602737821907
21/04/2026	14:31:50	18	95.5400	XLON	1430602737821908
21/04/2026	14:31:50	52	95.5400	XLON	1430602737821909
21/04/2026	14:31:50	27	95.5200	XLON	1430602737821910
21/04/2026	14:31:54	52	95.5400	XLON	1430602737821945
21/04/2026	14:31:57	45	95.5400	XLON	1430602737821962
21/04/2026	14:31:57	2	95.5400	XLON	1430602737821963
21/04/2026	14:31:57	49	95.5400	XLON	1430602737821964
21/04/2026	14:32:00	57	95.5400	TRQX	1430602683296130
21/04/2026	14:32:00	53	95.5200	XLON	1430602737821970

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:32:09	131	95.5400	XLON	1430602737822051
21/04/2026	14:32:27	51	95.5400	XLON	1430602737822111
21/04/2026	14:32:27	9	95.5400	XLON	1430602737822112
21/04/2026	14:32:28	4	95.5400	XLON	1430602737822113
21/04/2026	14:32:28	9	95.5400	XLON	1430602737822114
21/04/2026	14:32:30	124	95.5000	XLON	1430602737822144
21/04/2026	14:32:31	53	95.5000	XLON	1430602737822152
21/04/2026	14:32:31	9	95.5000	XLON	1430602737822153
21/04/2026	14:32:32	53	95.4800	XLON	1430602737822179
21/04/2026	14:32:32	9	95.4800	XLON	1430602737822180
21/04/2026	14:32:32	27	95.4800	XLON	1430602737822181
21/04/2026	14:32:32	71	95.4600	XLON	1430602737822182
21/04/2026	14:32:36	10	95.4200	XLON	1430602737822201
21/04/2026	14:32:36	89	95.4200	XLON	1430602737822202
21/04/2026	14:32:36	39	95.4400	XLON	1430602737822208
21/04/2026	14:32:36	24	95.4400	XLON	1430602737822209
21/04/2026	14:32:37	27	95.4400	XLON	1430602737822212
21/04/2026	14:32:37	9	95.4400	XLON	1430602737822213
21/04/2026	14:32:37	23	95.4400	XLON	1430602737822219
21/04/2026	14:32:37	24	95.4400	XLON	1430602737822231
21/04/2026	14:32:38	24	95.4400	XLON	1430602737822232
21/04/2026	14:32:38	39	95.4400	XLON	1430602737822233
21/04/2026	14:32:38	28	95.4400	XLON	1430602737822234
21/04/2026	14:32:39	40	95.4600	XLON	1430602737822239
21/04/2026	14:32:39	1	95.4600	XLON	1430602737822240
21/04/2026	14:32:39	27	95.4600	XLON	1430602737822241
21/04/2026	14:32:39	24	95.4600	XLON	1430602737822251
21/04/2026	14:32:39	28	95.4600	XLON	1430602737822253
21/04/2026	14:32:39	85	95.4600	XLON	1430602737822254
21/04/2026	14:32:40	28	95.4600	XLON	1430602737822255
21/04/2026	14:32:40	23	95.4600	XLON	1430602737822259
21/04/2026	14:32:40	28	95.4600	XLON	1430602737822260
21/04/2026	14:32:41	27	95.4600	XLON	1430602737822261
21/04/2026	14:32:41	53	95.4600	XLON	1430602737822262
21/04/2026	14:32:41	24	95.4600	XLON	1430602737822263
21/04/2026	14:32:41	28	95.4600	XLON	1430602737822266
21/04/2026	14:32:42	28	95.4600	XLON	1430602737822270
21/04/2026	14:32:42	24	95.4600	XLON	1430602737822273
21/04/2026	14:32:42	130	95.4600	XLON	1430602737822274
21/04/2026	14:32:43	24	95.4600	XLON	1430602737822275
21/04/2026	14:32:43	28	95.4600	XLON	1430602737822276

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:32:43	51	95.4600	XLON	1430602737822277
21/04/2026	14:32:44	24	95.4600	XLON	1430602737822278
21/04/2026	14:32:44	26	95.4600	XLON	1430602737822279
21/04/2026	14:33:00	33	95.5000	XLON	1430602737822351
21/04/2026	14:33:00	85	95.5000	XLON	1430602737822352
21/04/2026	14:33:00	13	95.5000	XLON	1430602737822353
21/04/2026	14:33:00	9	95.5000	XLON	1430602737822354
21/04/2026	14:33:00	27	95.5000	XLON	1430602737822355
21/04/2026	14:33:08	66	95.5000	XLON	1430602737822398
21/04/2026	14:33:08	87	95.5000	XLON	1430602737822399
21/04/2026	14:33:13	47	95.4800	TRQX	1430602683296693
21/04/2026	14:33:13	6	95.5000	XLON	1430602737822409
21/04/2026	14:33:13	103	95.5000	XLON	1430602737822410
21/04/2026	14:33:13	47	95.4800	XLON	1430602737822411
21/04/2026	14:33:13	97	95.4600	XLON	1430602737822412
21/04/2026	14:33:13	9	95.4800	XLON	1430602737822415
21/04/2026	14:33:13	24	95.4800	XLON	1430602737822416
21/04/2026	14:33:14	33	95.4800	XLON	1430602737822418
21/04/2026	14:33:14	9	95.4800	XLON	1430602737822419
21/04/2026	14:33:39	4	95.5200	XLON	1430602737822546
21/04/2026	14:33:52	10	95.5600	XLON	1430602737822599
21/04/2026	14:33:52	9	95.5600	XLON	1430602737822600
21/04/2026	14:33:52	109	95.5400	XLON	1430602737822601
21/04/2026	14:33:52	49	95.5200	XLON	1430602737822606
21/04/2026	14:33:55	77	95.5000	XLON	1430602737822617
21/04/2026	14:33:55	14	95.5200	XLON	1430602737822621
21/04/2026	14:33:55	9	95.5200	XLON	1430602737822622
21/04/2026	14:33:55	10	95.5200	XLON	1430602737822623
21/04/2026	14:33:55	85	95.5200	XLON	1430602737822624
21/04/2026	14:33:55	41	95.5200	XLON	1430602737822625
21/04/2026	14:33:55	8	95.5200	XLON	1430602737822626
21/04/2026	14:33:59	56	95.5000	XLON	1430602737822650
21/04/2026	14:33:59	39	95.4600	XLON	1430602737822655
21/04/2026	14:34:00	14	95.4600	XLON	1430602737822661
21/04/2026	14:34:00	13	95.4600	XLON	1430602737822666
21/04/2026	14:34:00	12	95.4600	XLON	1430602737822667
21/04/2026	14:34:11	10	95.4400	XLON	1430602737822763
21/04/2026	14:34:56	56	95.5800	XLON	1430602737822880
21/04/2026	14:34:56	41	95.5800	XLON	1430602737822881
21/04/2026	14:34:56	85	95.5800	XLON	1430602737822882
21/04/2026	14:34:56	87	95.5600	XLON	1430602737822883

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:34:56	9	95.5600	XLON	1430602737822884
21/04/2026	14:35:01	112	95.5200	XLON	1430602737822897
21/04/2026	14:35:01	85	95.5400	XLON	1430602737822900
21/04/2026	14:35:01	10	95.5400	XLON	1430602737822901
21/04/2026	14:35:01	42	95.5400	XLON	1430602737822902
21/04/2026	14:35:01	30	95.5400	XLON	1430602737822903
21/04/2026	14:35:03	85	95.5000	XLON	1430602737822911
21/04/2026	14:35:03	2	95.5000	XLON	1430602737822912
21/04/2026	14:35:03	35	95.5000	XLON	1430602737822913
21/04/2026	14:35:03	18	95.5000	XLON	1430602737822914
21/04/2026	14:35:03	6	95.5000	XLON	1430602737822915
21/04/2026	14:35:03	7	95.5000	XLON	1430602737822916
21/04/2026	14:35:15	133	95.5600	XLON	1430602737822951
21/04/2026	14:36:00	69	95.5800	TRQX	1430602683297670
21/04/2026	14:36:00	31	95.5800	XLON	1430602737823053
21/04/2026	14:36:00	26	95.5800	XLON	1430602737823054
21/04/2026	14:36:00	47	95.5800	XLON	1430602737823055
21/04/2026	14:36:00	9	95.5800	XLON	1430602737823056
21/04/2026	14:36:00	24	95.5800	XLON	1430602737823060
21/04/2026	14:36:00	9	95.5800	XLON	1430602737823061
21/04/2026	14:36:00	47	95.5400	XLON	1430602737823064
21/04/2026	14:36:03	67	95.5200	XLON	1430602737823086
21/04/2026	14:36:12	24	95.5400	XLON	1430602737823134
21/04/2026	14:36:20	48	95.5400	XLON	1430602737823160
21/04/2026	14:36:20	98	95.5400	XLON	1430602737823161
21/04/2026	14:36:20	19	95.5400	XLON	1430602737823163
21/04/2026	14:36:40	18	95.5200	XLON	1430602737823231
21/04/2026	14:36:40	4	95.5200	XLON	1430602737823232
21/04/2026	14:36:40	17	95.5200	XLON	1430602737823233
21/04/2026	14:36:40	8	95.5200	XLON	1430602737823234
21/04/2026	14:36:40	3	95.5200	XLON	1430602737823235
21/04/2026	14:36:40	3	95.5200	XLON	1430602737823236
21/04/2026	14:36:41	26	95.5200	XLON	1430602737823237
21/04/2026	14:36:41	71	95.5000	XLON	1430602737823240
21/04/2026	14:36:47	53	95.5000	TRQX	1430602683297866
21/04/2026	14:36:55	131	95.4800	XLON	1430602737823281
21/04/2026	14:36:55	63	95.4800	XLON	1430602737823283
21/04/2026	14:36:55	70	95.4800	XLON	1430602737823284
21/04/2026	14:36:55	9	95.4800	XLON	1430602737823285
21/04/2026	14:36:55	23	95.4800	XLON	1430602737823287
21/04/2026	14:36:55	2	95.4800	XLON	1430602737823288

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:36:55	55	95.4600	XLON	1430602737823290
21/04/2026	14:36:55	76	95.4600	XLON	1430602737823291
21/04/2026	14:37:04	34	95.5000	XLON	1430602737823322
21/04/2026	14:37:04	18	95.5000	XLON	1430602737823323
21/04/2026	14:37:04	6	95.5000	XLON	1430602737823324
21/04/2026	14:37:04	7	95.5000	XLON	1430602737823325
21/04/2026	14:37:04	18	95.5000	XLON	1430602737823329
21/04/2026	14:37:04	8	95.5000	XLON	1430602737823330
21/04/2026	14:37:31	99	95.4800	XLON	1430602737823385
21/04/2026	14:37:31	28	95.4800	XLON	1430602737823388
21/04/2026	14:37:31	9	95.4800	XLON	1430602737823389
21/04/2026	14:37:31	3	95.4800	XLON	1430602737823390
21/04/2026	14:37:31	1	95.4800	XLON	1430602737823391
21/04/2026	14:37:31	23	95.4800	XLON	1430602737823392
21/04/2026	14:37:31	6	95.4800	XLON	1430602737823393
21/04/2026	14:37:31	3	95.4800	XLON	1430602737823394
21/04/2026	14:37:31	1	95.4800	XLON	1430602737823395
21/04/2026	14:37:31	1	95.4800	XLON	1430602737823396
21/04/2026	14:37:32	3	95.4800	XLON	1430602737823398
21/04/2026	14:37:32	26	95.4800	XLON	1430602737823399
21/04/2026	14:37:32	36	95.4800	XLON	1430602737823403
21/04/2026	14:37:32	19	95.4800	XLON	1430602737823404
21/04/2026	14:37:32	6	95.4800	XLON	1430602737823405
21/04/2026	14:37:32	8	95.4800	XLON	1430602737823406
21/04/2026	14:37:40	16	95.5200	XLON	1430602737823426
21/04/2026	14:37:40	5	95.5200	XLON	1430602737823427
21/04/2026	14:37:40	7	95.5200	XLON	1430602737823428
21/04/2026	14:37:40	28	95.5200	XLON	1430602737823429
21/04/2026	14:37:40	23	95.5200	XLON	1430602737823430
21/04/2026	14:37:40	28	95.5200	XLON	1430602737823431
21/04/2026	14:37:58	47	95.5400	TRQX	1430602683298193
21/04/2026	14:38:15	34	95.5200	XLON	1430602737823516
21/04/2026	14:38:15	80	95.5200	XLON	1430602737823517
21/04/2026	14:38:29	62	95.5200	XLON	1430602737823553
21/04/2026	14:38:32	62	95.4800	XLON	1430602737823568
21/04/2026	14:38:32	5	95.4800	XLON	1430602737823569
21/04/2026	14:38:32	55	95.4800	XLON	1430602737823570
21/04/2026	14:38:32	16	95.5000	XLON	1430602737823571
21/04/2026	14:38:32	9	95.5000	XLON	1430602737823572
21/04/2026	14:38:32	26	95.5000	XLON	1430602737823573
21/04/2026	14:38:32	10	95.5000	XLON	1430602737823574

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:38:32	24	95.5000	XLON	1430602737823575
21/04/2026	14:39:20	18	95.5000	TRQX	1430602683298628
21/04/2026	14:39:20	122	95.5200	XLON	1430602737823690
21/04/2026	14:39:20	51	95.5200	XLON	1430602737823691
21/04/2026	14:39:20	24	95.5200	XLON	1430602737823693
21/04/2026	14:39:20	9	95.5200	XLON	1430602737823694
21/04/2026	14:39:21	10	95.5000	TRQX	1430602683298635
21/04/2026	14:39:21	28	95.5000	TRQX	1430602683298636
21/04/2026	14:39:21	27	95.5200	XLON	1430602737823697
21/04/2026	14:39:22	23	95.4800	XLON	1430602737823705
21/04/2026	14:39:42	21	95.4800	XLON	1430602737823734
21/04/2026	14:39:42	15	95.4800	XLON	1430602737823735
21/04/2026	14:39:55	26	95.4600	XLON	1430602737823797
21/04/2026	14:39:55	6	95.4600	XLON	1430602737823798
21/04/2026	14:39:55	9	95.4600	XLON	1430602737823799
21/04/2026	14:39:55	47	95.4400	XLON	1430602737823800
21/04/2026	14:39:56	52	95.4200	XLON	1430602737823802
21/04/2026	14:39:56	22	95.4400	XLON	1430602737823804
21/04/2026	14:39:56	28	95.4400	XLON	1430602737823805
21/04/2026	14:39:56	24	95.4400	XLON	1430602737823806
21/04/2026	14:39:56	12	95.4400	XLON	1430602737823807
21/04/2026	14:39:56	4	95.4400	XLON	1430602737823808
21/04/2026	14:39:56	5	95.4400	XLON	1430602737823809
21/04/2026	14:39:56	25	95.4400	XLON	1430602737823810
21/04/2026	14:39:56	5	95.4400	XLON	1430602737823811
21/04/2026	14:40:04	67	95.4800	TRQX	1430602683298864
21/04/2026	14:40:05	48	95.4600	XLON	1430602737823873
21/04/2026	14:40:27	25	95.4800	XLON	1430602737823929
21/04/2026	14:40:27	15	95.4600	XLON	1430602737823930
21/04/2026	14:40:27	39	95.4600	XLON	1430602737823946
21/04/2026	14:40:27	20	95.4600	XLON	1430602737823947
21/04/2026	14:40:27	99	95.4600	XLON	1430602737823948
21/04/2026	14:40:31	27	95.4600	XLON	1430602737823987
21/04/2026	14:40:41	54	95.5200	XLON	1430602737824045
21/04/2026	14:40:44	19	95.5800	XLON	1430602737824057
21/04/2026	14:40:44	69	95.5800	XLON	1430602737824058
21/04/2026	14:40:45	15	95.5800	XLON	1430602737824061
21/04/2026	14:40:59	47	95.5800	XLON	1430602737824103
21/04/2026	14:41:01	10	95.5800	XLON	1430602737824109
21/04/2026	14:41:09	63	95.5800	XLON	1430602737824156
21/04/2026	14:41:09	15	95.5800	XLON	1430602737824157

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:41:09	9	95.5800	XLON	1430602737824158
21/04/2026	14:41:47	9	95.6200	XLON	1430602737824299
21/04/2026	14:42:05	12	95.7000	XLON	1430602737824391
21/04/2026	14:42:05	89	95.7000	XLON	1430602737824393
21/04/2026	14:42:05	59	95.7000	XLON	1430602737824394
21/04/2026	14:42:05	99	95.7000	XLON	1430602737824396
21/04/2026	14:42:10	63	95.6800	XLON	1430602737824403
21/04/2026	14:42:10	25	95.6800	XLON	1430602737824404
21/04/2026	14:42:10	79	95.6800	XLON	1430602737824405
21/04/2026	14:42:10	34	95.6800	XLON	1430602737824409
21/04/2026	14:42:10	17	95.6800	XLON	1430602737824410
21/04/2026	14:42:10	6	95.6800	XLON	1430602737824411
21/04/2026	14:42:10	7	95.6800	XLON	1430602737824412
21/04/2026	14:42:11	17	95.6800	XLON	1430602737824413
21/04/2026	14:42:40	33	95.6800	TRQX	1430602683299638
21/04/2026	14:42:40	15	95.6800	TRQX	1430602683299640
21/04/2026	14:42:48	61	95.7000	XLON	1430602737824558
21/04/2026	14:43:02	54	95.7200	XLON	1430602737824572
21/04/2026	14:43:03	29	95.7200	XLON	1430602737824580
21/04/2026	14:43:11	27	95.7200	XLON	1430602737824619
21/04/2026	14:43:11	50	95.7200	XLON	1430602737824620
21/04/2026	14:43:11	31	95.7200	XLON	1430602737824626
21/04/2026	14:43:11	31	95.7200	XLON	1430602737824627
21/04/2026	14:43:12	31	95.7200	XLON	1430602737824631
21/04/2026	14:43:21	49	95.7200	TRQX	1430602683299851
21/04/2026	14:43:48	48	95.8200	XLON	1430602737824842
21/04/2026	14:44:16	15	95.8200	XLON	1430602737824951
21/04/2026	14:44:16	63	95.8200	XLON	1430602737824952
21/04/2026	14:44:16	50	95.8200	XLON	1430602737824955
21/04/2026	14:44:16	27	95.8200	XLON	1430602737824956
21/04/2026	14:44:17	20	95.8200	XLON	1430602737824957
21/04/2026	14:44:17	10	95.8200	XLON	1430602737824958
21/04/2026	14:44:17	4	95.8200	XLON	1430602737824959
21/04/2026	14:44:17	3	95.8200	XLON	1430602737824960
21/04/2026	14:44:17	35	95.8200	XLON	1430602737824961
21/04/2026	14:44:17	18	95.8200	XLON	1430602737824962
21/04/2026	14:44:17	6	95.8200	XLON	1430602737824963
21/04/2026	14:44:17	7	95.8200	XLON	1430602737824964
21/04/2026	14:44:18	35	95.8200	XLON	1430602737824965
21/04/2026	14:44:18	18	95.8200	XLON	1430602737824966
21/04/2026	14:44:18	6	95.8200	XLON	1430602737824967

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:44:18	7	95.8200	XLON	1430602737824968
21/04/2026	14:44:18	35	95.8200	XLON	1430602737824969
21/04/2026	14:44:18	18	95.8200	XLON	1430602737824970
21/04/2026	14:44:18	6	95.8200	XLON	1430602737824971
21/04/2026	14:44:18	7	95.8200	XLON	1430602737824972
21/04/2026	14:44:20	99	95.8000	XLON	1430602737824986
21/04/2026	14:44:20	9	95.8000	XLON	1430602737824987
21/04/2026	14:44:20	59	95.8000	XLON	1430602737824988
21/04/2026	14:44:20	7	95.8000	XLON	1430602737824989
21/04/2026	14:44:20	27	95.8000	XLON	1430602737824990
21/04/2026	14:44:20	9	95.8000	XLON	1430602737824991
21/04/2026	14:44:20	87	95.7800	XLON	1430602737824992
21/04/2026	14:44:20	86	95.7800	XLON	1430602737824993
21/04/2026	14:44:21	32	95.7800	XLON	1430602737825031
21/04/2026	14:44:21	24	95.7800	XLON	1430602737825032
21/04/2026	14:44:21	44	95.7800	XLON	1430602737825033
21/04/2026	14:44:21	22	95.7800	XLON	1430602737825047
21/04/2026	14:44:47	47	95.8000	TRQX	1430602683300275
21/04/2026	14:45:42	48	95.8000	TRQX	1430602683300526
21/04/2026	14:45:42	36	95.8200	XLON	1430602737825344
21/04/2026	14:45:42	19	95.8200	XLON	1430602737825345
21/04/2026	14:45:42	6	95.8200	XLON	1430602737825346
21/04/2026	14:45:42	8	95.8200	XLON	1430602737825347
21/04/2026	14:45:42	63	95.8200	XLON	1430602737825348
21/04/2026	14:46:07	99	95.8400	XLON	1430602737825394
21/04/2026	14:46:07	9	95.8400	XLON	1430602737825395
21/04/2026	14:46:07	24	95.8400	XLON	1430602737825396
21/04/2026	14:46:07	45	95.8400	XLON	1430602737825397
21/04/2026	14:46:07	9	95.8400	XLON	1430602737825398
21/04/2026	14:46:07	25	95.8400	XLON	1430602737825399
21/04/2026	14:46:08	45	95.8400	XLON	1430602737825403
21/04/2026	14:46:08	24	95.8400	XLON	1430602737825404
21/04/2026	14:46:08	9	95.8400	XLON	1430602737825405
21/04/2026	14:46:08	45	95.8400	XLON	1430602737825415
21/04/2026	14:46:08	50	95.8400	XLON	1430602737825416
21/04/2026	14:46:08	24	95.8400	XLON	1430602737825417
21/04/2026	14:46:09	27	95.8400	XLON	1430602737825420
21/04/2026	14:46:11	8	95.8200	XLON	1430602737825443
21/04/2026	14:46:23	52	95.8200	XLON	1430602737825479
21/04/2026	14:46:23	1	95.8200	XLON	1430602737825480
21/04/2026	14:46:23	98	95.8200	XLON	1430602737825481

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:46:23	21	95.8200	XLON	1430602737825484
21/04/2026	14:46:23	9	95.8200	XLON	1430602737825485
21/04/2026	14:46:23	63	95.8200	XLON	1430602737825486
21/04/2026	14:46:23	10	95.8200	XLON	1430602737825487
21/04/2026	14:46:24	3	95.8200	XLON	1430602737825488
21/04/2026	14:46:24	42	95.8200	XLON	1430602737825489
21/04/2026	14:46:24	9	95.8200	XLON	1430602737825490
21/04/2026	14:46:24	26	95.8200	XLON	1430602737825491
21/04/2026	14:46:24	3	95.8200	XLON	1430602737825492
21/04/2026	14:46:24	28	95.8200	XLON	1430602737825493
21/04/2026	14:46:24	3	95.8200	XLON	1430602737825494
21/04/2026	14:46:24	24	95.8200	XLON	1430602737825495
21/04/2026	14:46:24	9	95.8200	XLON	1430602737825496
21/04/2026	14:46:25	3	95.8200	XLON	1430602737825501
21/04/2026	14:46:25	9	95.8200	XLON	1430602737825502
21/04/2026	14:46:25	25	95.8200	XLON	1430602737825503
21/04/2026	14:46:25	3	95.8200	XLON	1430602737825504
21/04/2026	14:46:25	9	95.8200	XLON	1430602737825505
21/04/2026	14:46:25	26	95.8200	XLON	1430602737825506
21/04/2026	14:46:26	3	95.8200	XLON	1430602737825507
21/04/2026	14:46:26	9	95.8200	XLON	1430602737825508
21/04/2026	14:46:26	25	95.8200	XLON	1430602737825509
21/04/2026	14:46:26	3	95.8200	XLON	1430602737825510
21/04/2026	14:46:26	28	95.8200	XLON	1430602737825511
21/04/2026	14:46:29	64	95.7800	XLON	1430602737825520
21/04/2026	14:46:29	90	95.7800	XLON	1430602737825521
21/04/2026	14:46:40	25	95.8000	XLON	1430602737825562
21/04/2026	14:46:41	42	95.8000	XLON	1430602737825563
21/04/2026	14:46:41	22	95.8000	XLON	1430602737825564
21/04/2026	14:46:41	9	95.8000	XLON	1430602737825565
21/04/2026	14:46:41	7	95.8000	XLON	1430602737825566
21/04/2026	14:47:09	1	95.8400	XLON	1430602737825716
21/04/2026	14:47:16	22	95.8200	XLON	1430602737825740
21/04/2026	14:47:16	8	95.8200	XLON	1430602737825741
21/04/2026	14:47:16	55	95.8200	XLON	1430602737825742
21/04/2026	14:47:16	13	95.8200	XLON	1430602737825743
21/04/2026	14:47:16	18	95.8200	XLON	1430602737825744
21/04/2026	14:47:16	31	95.8400	XLON	1430602737825746
21/04/2026	14:47:16	17	95.8400	XLON	1430602737825747
21/04/2026	14:47:16	16	95.8400	XLON	1430602737825748
21/04/2026	14:47:16	5	95.8400	XLON	1430602737825749

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:47:16	7	95.8400	XLON	1430602737825750
21/04/2026	14:47:16	16	95.8400	XLON	1430602737825752
21/04/2026	14:47:19	47	95.8400	TRQX	1430602683300908
21/04/2026	14:47:19	110	95.8400	XLON	1430602737825757
21/04/2026	14:47:19	33	95.8400	XLON	1430602737825758
21/04/2026	14:47:19	47	95.8400	XLON	1430602737825759
21/04/2026	14:47:19	24	95.8400	XLON	1430602737825760
21/04/2026	14:47:19	8	95.8400	XLON	1430602737825761
21/04/2026	14:47:19	10	95.8400	XLON	1430602737825762
21/04/2026	14:47:19	24	95.8400	XLON	1430602737825763
21/04/2026	14:47:19	75	95.8200	XLON	1430602737825764
21/04/2026	14:47:23	29	95.8400	XLON	1430602737825773
21/04/2026	14:47:23	4	95.8400	XLON	1430602737825774
21/04/2026	14:47:23	8	95.8400	XLON	1430602737825775
21/04/2026	14:47:23	10	95.8400	XLON	1430602737825776
21/04/2026	14:47:23	24	95.8400	XLON	1430602737825777
21/04/2026	14:48:04	30	95.8600	XLON	1430602737825895
21/04/2026	14:48:04	8	95.8600	XLON	1430602737825896
21/04/2026	14:48:05	51	95.8600	XLON	1430602737825897
21/04/2026	14:48:13	10	95.8600	XLON	1430602737825902
21/04/2026	14:48:13	72	95.8600	XLON	1430602737825903
21/04/2026	14:48:30	80	95.8400	TRQX	1430602683301244
21/04/2026	14:48:30	79	95.8200	XLON	1430602737825950
21/04/2026	14:48:30	67	95.8200	XLON	1430602737825951
21/04/2026	14:48:30	99	95.8200	XLON	1430602737825953
21/04/2026	14:48:30	68	95.8400	XLON	1430602737825954
21/04/2026	14:49:04	99	95.8000	XLON	1430602737826107
21/04/2026	14:49:04	27	95.8000	XLON	1430602737826108
21/04/2026	14:49:05	50	95.8000	XLON	1430602737826109
21/04/2026	14:49:05	26	95.8000	XLON	1430602737826110
21/04/2026	14:49:05	9	95.8000	XLON	1430602737826111
21/04/2026	14:49:05	11	95.8000	XLON	1430602737826112
21/04/2026	14:49:05	27	95.8000	XLON	1430602737826113
21/04/2026	14:49:05	41	95.7800	XLON	1430602737826114
21/04/2026	14:49:56	99	95.8400	XLON	1430602737826251
21/04/2026	14:49:56	25	95.8400	XLON	1430602737826252
21/04/2026	14:49:56	48	95.8400	XLON	1430602737826253
21/04/2026	14:49:56	25	95.8400	XLON	1430602737826254
21/04/2026	14:49:56	25	95.8400	XLON	1430602737826255
21/04/2026	14:49:56	69	95.8400	XLON	1430602737826256
21/04/2026	14:49:57	24	95.8400	XLON	1430602737826261

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:49:57	19	95.8400	XLON	1430602737826262
21/04/2026	14:49:57	9	95.8400	XLON	1430602737826263
21/04/2026	14:49:57	99	95.8400	XLON	1430602737826264
21/04/2026	14:49:58	17	95.8400	XLON	1430602737826265
21/04/2026	14:50:21	73	95.8200	XLON	1430602737826307
21/04/2026	14:50:21	63	95.8200	XLON	1430602737826308
21/04/2026	14:50:21	30	95.8200	XLON	1430602737826309
21/04/2026	14:50:21	49	95.8200	XLON	1430602737826311
21/04/2026	14:50:21	25	95.8200	XLON	1430602737826312
21/04/2026	14:50:21	25	95.8200	XLON	1430602737826314
21/04/2026	14:50:21	13	95.8200	XLON	1430602737826315
21/04/2026	14:50:21	5	95.8200	XLON	1430602737826316
21/04/2026	14:50:21	4	95.8200	XLON	1430602737826317
21/04/2026	14:50:21	99	95.8200	XLON	1430602737826318
21/04/2026	14:50:24	100	95.8200	XLON	1430602737826329
21/04/2026	14:50:28	25	95.8200	XLON	1430602737826351
21/04/2026	14:50:28	28	95.8200	XLON	1430602737826353
21/04/2026	14:50:28	28	95.8200	XLON	1430602737826354
21/04/2026	14:50:29	31	95.8200	XLON	1430602737826355
21/04/2026	14:50:41	5	95.8400	XLON	1430602737826375
21/04/2026	14:50:41	26	95.8400	XLON	1430602737826379
21/04/2026	14:50:41	9	95.8400	XLON	1430602737826380
21/04/2026	14:50:41	11	95.8400	XLON	1430602737826381
21/04/2026	14:50:41	26	95.8400	XLON	1430602737826382
21/04/2026	14:50:41	3	95.8400	XLON	1430602737826383
21/04/2026	14:50:41	9	95.8400	XLON	1430602737826384
21/04/2026	14:50:41	24	95.8400	XLON	1430602737826385
21/04/2026	14:50:43	28	95.8400	XLON	1430602737826389
21/04/2026	14:50:43	99	95.8400	XLON	1430602737826390
21/04/2026	14:51:01	19	95.8400	XLON	1430602737826407
21/04/2026	14:51:03	38	95.8400	XLON	1430602737826414
21/04/2026	14:51:03	10	95.8400	XLON	1430602737826415
21/04/2026	14:51:03	44	95.8400	XLON	1430602737826417
21/04/2026	14:51:31	123	95.8800	XLON	1430602737826485
21/04/2026	14:51:31	49	95.8800	XLON	1430602737826486
21/04/2026	14:51:32	1	95.8800	XLON	1430602737826491
21/04/2026	14:51:36	51	95.8800	TRQX	1430602683302039
21/04/2026	14:51:42	23	95.9000	XLON	1430602737826523
21/04/2026	14:51:42	64	95.9000	XLON	1430602737826524
21/04/2026	14:51:42	64	95.9000	XLON	1430602737826525
21/04/2026	14:52:00	99	95.8600	XLON	1430602737826574

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:52:00	9	95.8600	XLON	1430602737826575
21/04/2026	14:52:00	2	95.8600	XLON	1430602737826577
21/04/2026	14:52:00	25	95.8400	XLON	1430602737826578
21/04/2026	14:52:08	51	95.8400	TRQX	1430602683302207
21/04/2026	14:52:08	86	95.8400	XLON	1430602737826627
21/04/2026	14:52:08	48	95.8400	XLON	1430602737826628
21/04/2026	14:52:08	45	95.8600	XLON	1430602737826631
21/04/2026	14:52:08	10	95.8600	XLON	1430602737826632
21/04/2026	14:52:08	9	95.8600	XLON	1430602737826633
21/04/2026	14:52:08	12	95.8600	XLON	1430602737826634
21/04/2026	14:52:08	10	95.8600	XLON	1430602737826635
21/04/2026	14:52:08	81	95.8600	XLON	1430602737826636
21/04/2026	14:52:16	26	95.8800	XLON	1430602737826673
21/04/2026	14:52:16	9	95.8800	XLON	1430602737826674
21/04/2026	14:52:17	32	95.8800	XLON	1430602737826675
21/04/2026	14:52:17	26	95.8800	XLON	1430602737826676
21/04/2026	14:52:17	22	95.8800	XLON	1430602737826677
21/04/2026	14:52:17	9	95.8800	XLON	1430602737826678
21/04/2026	14:52:17	7	95.8800	XLON	1430602737826679
21/04/2026	14:52:17	9	95.8800	XLON	1430602737826680
21/04/2026	14:52:19	99	95.8800	XLON	1430602737826689
21/04/2026	14:52:20	47	95.8600	XLON	1430602737826696
21/04/2026	14:52:20	90	95.8600	XLON	1430602737826697
21/04/2026	14:52:20	99	95.8600	XLON	1430602737826699
21/04/2026	14:52:20	68	95.8600	XLON	1430602737826700
21/04/2026	14:52:21	7	95.8600	XLON	1430602737826712
21/04/2026	14:52:21	9	95.8600	XLON	1430602737826713
21/04/2026	14:52:31	25	95.8600	XLON	1430602737826812
21/04/2026	14:52:31	32	95.8600	XLON	1430602737826813
21/04/2026	14:52:31	9	95.8600	XLON	1430602737826814
21/04/2026	14:52:32	49	95.8600	XLON	1430602737826831
21/04/2026	14:52:32	26	95.8600	XLON	1430602737826832
21/04/2026	14:52:32	11	95.8600	XLON	1430602737826833
21/04/2026	14:52:32	9	95.8600	XLON	1430602737826834
21/04/2026	14:52:32	49	95.8600	XLON	1430602737826848
21/04/2026	14:52:32	24	95.8600	XLON	1430602737826849
21/04/2026	14:52:32	26	95.8600	XLON	1430602737826850
21/04/2026	14:52:32	9	95.8600	XLON	1430602737826851
21/04/2026	14:52:32	11	95.8600	XLON	1430602737826852
21/04/2026	14:52:32	9	95.8600	XLON	1430602737826853
21/04/2026	14:53:01	99	95.8800	XLON	1430602737826951

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:53:01	63	95.8800	XLON	1430602737826952
21/04/2026	14:53:01	5	95.8800	XLON	1430602737826953
21/04/2026	14:53:01	48	95.8800	XLON	1430602737826955
21/04/2026	14:53:01	25	95.8800	XLON	1430602737826956
21/04/2026	14:53:01	63	95.8800	XLON	1430602737826957
21/04/2026	14:53:01	10	95.8800	XLON	1430602737826958
21/04/2026	14:53:01	9	95.8800	XLON	1430602737826959
21/04/2026	14:53:10	57	95.9000	XLON	1430602737826975
21/04/2026	14:53:10	47	95.9000	XLON	1430602737826976
21/04/2026	14:53:10	63	95.9000	XLON	1430602737826978
21/04/2026	14:53:10	9	95.9000	XLON	1430602737826979
21/04/2026	14:53:10	52	95.9000	XLON	1430602737826980
21/04/2026	14:53:11	132	95.9000	XLON	1430602737826991
21/04/2026	14:53:15	14	95.9200	TRQX	1430602683302597
21/04/2026	14:53:15	38	95.9200	TRQX	1430602683302598
21/04/2026	14:53:19	51	95.9000	XLON	1430602737827050
21/04/2026	14:53:19	51	95.9000	XLON	1430602737827051
21/04/2026	14:53:22	49	95.8600	XLON	1430602737827068
21/04/2026	14:53:22	11	95.8600	XLON	1430602737827069
21/04/2026	14:53:30	24	95.8600	XLON	1430602737827087
21/04/2026	14:53:37	79	95.8600	XLON	1430602737827105
21/04/2026	14:53:37	99	95.8600	XLON	1430602737827111
21/04/2026	14:53:37	9	95.8600	XLON	1430602737827112
21/04/2026	14:53:37	10	95.8600	XLON	1430602737827133
21/04/2026	14:53:37	12	95.8600	XLON	1430602737827134
21/04/2026	14:53:37	29	95.8600	XLON	1430602737827135
21/04/2026	14:53:37	25	95.8600	XLON	1430602737827136
21/04/2026	14:53:37	24	95.8600	XLON	1430602737827137
21/04/2026	14:53:37	9	95.8600	XLON	1430602737827138
21/04/2026	14:53:37	58	95.8600	XLON	1430602737827139
21/04/2026	14:53:38	9	95.8600	XLON	1430602737827147
21/04/2026	14:53:38	24	95.8600	XLON	1430602737827148
21/04/2026	14:53:38	63	95.8600	XLON	1430602737827149
21/04/2026	14:53:38	28	95.8600	XLON	1430602737827150
21/04/2026	14:53:38	43	95.8600	XLON	1430602737827151
21/04/2026	14:53:38	56	95.8600	XLON	1430602737827154
21/04/2026	14:53:38	9	95.8600	XLON	1430602737827155
21/04/2026	14:53:38	25	95.8600	XLON	1430602737827156
21/04/2026	14:53:38	24	95.8600	XLON	1430602737827157
21/04/2026	14:53:38	9	95.8600	XLON	1430602737827160
21/04/2026	14:53:38	99	95.8600	XLON	1430602737827161

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:53:38	1	95.8600	XLON	1430602737827162
21/04/2026	14:53:43	86	95.8200	XLON	1430602737827164
21/04/2026	14:53:44	63	95.8200	XLON	1430602737827167
21/04/2026	14:53:44	9	95.8200	XLON	1430602737827168
21/04/2026	14:53:44	95	95.8200	XLON	1430602737827169
21/04/2026	14:54:11	66	95.9000	XLON	1430602737827220
21/04/2026	14:54:11	48	95.9000	XLON	1430602737827221
21/04/2026	14:54:49	26	95.9200	XLON	1430602737827348
21/04/2026	14:54:49	24	95.9200	XLON	1430602737827349
21/04/2026	14:55:08	69	95.9000	TRQX	1430602683303002
21/04/2026	14:55:08	120	95.9000	XLON	1430602737827410
21/04/2026	14:55:08	28	95.9000	XLON	1430602737827412
21/04/2026	14:55:08	9	95.9000	XLON	1430602737827413
21/04/2026	14:55:08	63	95.9000	XLON	1430602737827414
21/04/2026	14:55:08	24	95.9000	XLON	1430602737827415
21/04/2026	14:55:08	63	95.9000	XLON	1430602737827416
21/04/2026	14:55:08	9	95.9000	XLON	1430602737827417
21/04/2026	14:55:08	29	95.9000	XLON	1430602737827418
21/04/2026	14:55:09	17	95.9000	XLON	1430602737827419
21/04/2026	14:55:09	63	95.9000	XLON	1430602737827420
21/04/2026	14:55:09	9	95.9000	XLON	1430602737827421
21/04/2026	14:55:09	26	95.9000	XLON	1430602737827422
21/04/2026	14:55:09	51	95.8800	XLON	1430602737827423
21/04/2026	14:55:11	27	95.8600	XLON	1430602737827425
21/04/2026	14:55:11	25	95.8600	XLON	1430602737827426
21/04/2026	14:55:11	24	95.8600	XLON	1430602737827427
21/04/2026	14:55:12	88	95.8800	XLON	1430602737827439
21/04/2026	14:56:32	55	95.8800	TRQX	1430602683303308
21/04/2026	14:56:32	83	95.8800	XLON	1430602737827595
21/04/2026	14:56:32	52	95.8800	XLON	1430602737827596
21/04/2026	14:56:32	99	95.8800	XLON	1430602737827600
21/04/2026	14:56:32	9	95.8800	XLON	1430602737827601
21/04/2026	14:56:47	63	95.8800	XLON	1430602737827654
21/04/2026	14:56:47	9	95.8800	XLON	1430602737827655
21/04/2026	14:56:47	27	95.8800	XLON	1430602737827656
21/04/2026	14:56:50	24	95.8800	XLON	1430602737827665
21/04/2026	14:56:50	63	95.8800	XLON	1430602737827666
21/04/2026	14:57:04	63	95.8800	XLON	1430602737827695
21/04/2026	14:57:04	9	95.8800	XLON	1430602737827696
21/04/2026	14:57:05	10	95.8800	XLON	1430602737827699
21/04/2026	14:57:05	63	95.8800	XLON	1430602737827700

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	14:57:05	27	95.8800	XLON	1430602737827701
21/04/2026	14:57:05	41	95.8800	XLON	1430602737827702
21/04/2026	14:57:05	38	95.8600	XLON	1430602737827710
21/04/2026	14:57:05	99	95.8600	XLON	1430602737827711
21/04/2026	14:57:08	38	95.8600	XLON	1430602737827723
21/04/2026	14:57:08	100	95.8600	XLON	1430602737827724
21/04/2026	14:57:45	48	95.9400	XLON	1430602737827833
21/04/2026	14:57:45	62	95.9400	XLON	1430602737827834
21/04/2026	14:58:02	99	95.9800	XLON	1430602737827890
21/04/2026	14:58:05	64	96.0000	TRQX	1430602683303656
21/04/2026	14:58:05	5	96.0000	TRQX	1430602683303657
21/04/2026	14:58:05	16	96.0000	TRQX	1430602683303658
21/04/2026	14:58:05	21	96.0000	XLON	1430602737827911
21/04/2026	14:58:05	25	96.0000	XLON	1430602737827912
21/04/2026	14:58:05	40	96.0000	XLON	1430602737827913
21/04/2026	14:58:05	61	96.0000	XLON	1430602737827914
21/04/2026	14:58:12	90	96.0000	XLON	1430602737827935
21/04/2026	14:58:12	47	96.0000	XLON	1430602737827936
21/04/2026	14:58:15	99	96.0000	XLON	1430602737827950
21/04/2026	14:58:15	9	96.0000	XLON	1430602737827951
21/04/2026	14:58:19	99	96.0000	XLON	1430602737827962
21/04/2026	14:58:19	9	96.0000	XLON	1430602737827963
21/04/2026	14:58:27	51	96.0200	XLON	1430602737827974
21/04/2026	14:58:27	84	96.0200	XLON	1430602737827975
21/04/2026	14:58:31	99	96.0000	XLON	1430602737827985
21/04/2026	14:58:31	9	96.0000	XLON	1430602737827986
21/04/2026	14:58:47	99	95.9800	XLON	1430602737828034
21/04/2026	14:58:47	9	95.9800	XLON	1430602737828035
21/04/2026	14:58:47	16	95.9800	XLON	1430602737828036
21/04/2026	14:58:50	73	95.9600	XLON	1430602737828043
21/04/2026	14:58:51	33	95.9400	XLON	1430602737828046
21/04/2026	14:58:51	54	95.9400	XLON	1430602737828047
21/04/2026	14:59:29	24	95.9400	XLON	1430602737828121
21/04/2026	14:59:59	27	95.9400	XLON	1430602737828226
21/04/2026	15:00:00	22	95.9400	XLON	1430602737828227
21/04/2026	15:00:00	6	95.9400	XLON	1430602737828232
21/04/2026	15:00:00	8	95.9400	XLON	1430602737828233
21/04/2026	15:00:00	26	95.9400	XLON	1430602737828234
21/04/2026	15:00:06	33	95.9000	XLON	1430602737828314
21/04/2026	15:00:06	15	95.9000	XLON	1430602737828315
21/04/2026	15:00:08	24	95.9000	XLON	1430602737828334

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:00:08	14	95.9000	XLON	1430602737828335
21/04/2026	15:00:08	8	95.9000	XLON	1430602737828339
21/04/2026	15:00:08	9	95.9000	XLON	1430602737828340
21/04/2026	15:00:09	8	95.9000	XLON	1430602737828341
21/04/2026	15:00:09	9	95.9000	XLON	1430602737828342
21/04/2026	15:00:19	75	95.8800	TRQX	1430602683304306
21/04/2026	15:00:19	55	95.8800	XLON	1430602737828370
21/04/2026	15:00:41	50	95.9200	XLON	1430602737828437
21/04/2026	15:00:52	53	95.9000	XLON	1430602737828457
21/04/2026	15:00:58	81	95.8800	XLON	1430602737828469
21/04/2026	15:01:03	27	95.8600	XLON	1430602737828494
21/04/2026	15:01:18	126	95.8400	XLON	1430602737828624
21/04/2026	15:01:18	75	95.8200	XLON	1430602737828633
21/04/2026	15:01:18	76	95.8400	XLON	1430602737828634
21/04/2026	15:01:18	9	95.8400	XLON	1430602737828635
21/04/2026	15:01:18	7	95.8600	XLON	1430602737828636
21/04/2026	15:01:18	75	95.8200	XLON	1430602737828640
21/04/2026	15:01:18	9	95.8200	XLON	1430602737828641
21/04/2026	15:01:18	24	95.8200	XLON	1430602737828642
21/04/2026	15:01:18	24	95.8200	XLON	1430602737828643
21/04/2026	15:01:19	28	95.7800	XLON	1430602737828654
21/04/2026	15:01:19	9	95.8200	XLON	1430602737828655
21/04/2026	15:01:19	75	95.8200	XLON	1430602737828656
21/04/2026	15:01:24	59	95.7800	XLON	1430602737828660
21/04/2026	15:02:00	16	95.7600	XLON	1430602737828718
21/04/2026	15:02:00	63	95.7800	XLON	1430602737828719
21/04/2026	15:02:00	10	95.7800	XLON	1430602737828720
21/04/2026	15:02:00	24	95.7800	XLON	1430602737828721
21/04/2026	15:02:00	12	95.7800	XLON	1430602737828722
21/04/2026	15:02:00	9	95.7800	XLON	1430602737828723
21/04/2026	15:02:00	17	95.7800	XLON	1430602737828724
21/04/2026	15:02:00	16	95.7800	XLON	1430602737828725
21/04/2026	15:02:00	2	95.7600	XLON	1430602737828726
21/04/2026	15:02:03	52	95.7600	TRQX	1430602683304768
21/04/2026	15:02:03	47	95.7600	XLON	1430602737828732
21/04/2026	15:02:03	26	95.7600	XLON	1430602737828734
21/04/2026	15:02:03	63	95.7600	XLON	1430602737828735
21/04/2026	15:02:03	24	95.7600	XLON	1430602737828736
21/04/2026	15:02:03	9	95.7600	XLON	1430602737828737
21/04/2026	15:02:03	26	95.7600	XLON	1430602737828738
21/04/2026	15:02:04	21	95.7600	XLON	1430602737828739

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:02:04	122	95.7600	XLON	1430602737828740
21/04/2026	15:02:04	26	95.7400	XLON	1430602737828741
21/04/2026	15:02:39	54	95.7800	XLON	1430602737828821
21/04/2026	15:02:39	75	95.7800	XLON	1430602737828823
21/04/2026	15:02:39	9	95.7800	XLON	1430602737828824
21/04/2026	15:02:40	52	95.7600	XLON	1430602737828829
21/04/2026	15:02:41	49	95.7600	TRQX	1430602683304947
21/04/2026	15:02:41	4	95.7600	XLON	1430602737828835
21/04/2026	15:02:45	55	95.7400	XLON	1430602737828852
21/04/2026	15:02:45	26	95.7400	XLON	1430602737828853
21/04/2026	15:04:00	23	95.7600	XLON	1430602737829021
21/04/2026	15:04:12	55	95.7400	TRQX	1430602683305333
21/04/2026	15:04:12	109	95.7400	XLON	1430602737829076
21/04/2026	15:04:20	75	95.7400	XLON	1430602737829113
21/04/2026	15:04:20	24	95.7400	XLON	1430602737829114
21/04/2026	15:04:21	24	95.7400	XLON	1430602737829115
21/04/2026	15:04:21	62	95.7200	XLON	1430602737829116
21/04/2026	15:04:21	50	95.7000	XLON	1430602737829122
21/04/2026	15:04:21	50	95.6800	XLON	1430602737829124
21/04/2026	15:04:26	64	95.6400	XLON	1430602737829151
21/04/2026	15:04:26	1	95.6400	XLON	1430602737829152
21/04/2026	15:04:26	48	95.6400	XLON	1430602737829153
21/04/2026	15:04:29	9	95.6800	XLON	1430602737829175
21/04/2026	15:04:30	27	95.6800	XLON	1430602737829213
21/04/2026	15:04:31	9	95.6400	XLON	1430602737829224
21/04/2026	15:04:37	75	95.6400	XLON	1430602737829243
21/04/2026	15:04:37	70	95.6400	XLON	1430602737829244
21/04/2026	15:04:43	52	95.7400	XLON	1430602737829275
21/04/2026	15:04:43	13	95.7400	XLON	1430602737829276
21/04/2026	15:04:45	10	95.7400	XLON	1430602737829281
21/04/2026	15:04:45	40	95.7400	XLON	1430602737829282
21/04/2026	15:04:45	9	95.7400	XLON	1430602737829283
21/04/2026	15:04:45	75	95.7400	XLON	1430602737829284
21/04/2026	15:04:45	13	95.7400	XLON	1430602737829285
21/04/2026	15:04:47	109	95.7400	XLON	1430602737829299
21/04/2026	15:04:54	53	95.7400	XLON	1430602737829326
21/04/2026	15:04:57	75	95.7600	XLON	1430602737829337
21/04/2026	15:04:57	9	95.7600	XLON	1430602737829338
21/04/2026	15:05:05	117	95.7400	XLON	1430602737829363
21/04/2026	15:05:05	75	95.7400	XLON	1430602737829366
21/04/2026	15:05:05	63	95.7400	XLON	1430602737829367

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:05:05	9	95.7400	XLON	1430602737829368
21/04/2026	15:05:05	20	95.7400	XLON	1430602737829369
21/04/2026	15:05:05	97	95.7000	XLON	1430602737829371
21/04/2026	15:05:05	75	95.7000	XLON	1430602737829381
21/04/2026	15:05:05	26	95.7000	XLON	1430602737829382
21/04/2026	15:05:29	75	95.7600	XLON	1430602737829439
21/04/2026	15:05:29	9	95.7600	XLON	1430602737829440
21/04/2026	15:05:29	21	95.7600	XLON	1430602737829441
21/04/2026	15:05:30	32	95.7400	XLON	1430602737829446
21/04/2026	15:05:30	63	95.7400	XLON	1430602737829447
21/04/2026	15:05:30	9	95.7400	XLON	1430602737829448
21/04/2026	15:05:30	12	95.7400	XLON	1430602737829449
21/04/2026	15:05:31	109	95.7200	XLON	1430602737829450
21/04/2026	15:05:31	63	95.7200	XLON	1430602737829451
21/04/2026	15:05:31	30	95.7200	XLON	1430602737829452
21/04/2026	15:05:31	5	95.7200	XLON	1430602737829453
21/04/2026	15:05:31	28	95.7200	XLON	1430602737829454
21/04/2026	15:05:31	39	95.7200	XLON	1430602737829455
21/04/2026	15:05:47	56	95.7400	XLON	1430602737829496
21/04/2026	15:05:47	21	95.7600	XLON	1430602737829497
21/04/2026	15:05:47	48	95.7600	XLON	1430602737829498
21/04/2026	15:05:47	28	95.7600	XLON	1430602737829499
21/04/2026	15:05:47	63	95.7600	XLON	1430602737829500
21/04/2026	15:05:47	7	95.7600	XLON	1430602737829501
21/04/2026	15:06:13	72	95.8000	XLON	1430602737829552
21/04/2026	15:06:13	5	95.8000	XLON	1430602737829553
21/04/2026	15:06:29	63	95.8600	TRQX	1430602683305871
21/04/2026	15:06:29	49	95.8600	XLON	1430602737829673
21/04/2026	15:06:29	125	95.8400	XLON	1430602737829675
21/04/2026	15:07:00	56	95.8200	TRQX	1430602683305971
21/04/2026	15:07:00	58	95.8200	XLON	1430602737829718
21/04/2026	15:07:00	24	95.8200	XLON	1430602737829721
21/04/2026	15:07:00	87	95.8200	XLON	1430602737829722
21/04/2026	15:07:00	56	95.8200	XLON	1430602737829723
21/04/2026	15:07:00	41	95.8200	XLON	1430602737829725
21/04/2026	15:07:00	24	95.8200	XLON	1430602737829726
21/04/2026	15:07:00	26	95.8200	XLON	1430602737829727
21/04/2026	15:07:03	63	95.8200	XLON	1430602737829734
21/04/2026	15:07:03	37	95.8200	XLON	1430602737829735
21/04/2026	15:07:24	75	95.8800	XLON	1430602737829814
21/04/2026	15:07:24	48	95.8800	XLON	1430602737829815

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:07:43	63	95.8600	XLON	1430602737829857
21/04/2026	15:07:43	24	95.8600	XLON	1430602737829858
21/04/2026	15:07:43	41	95.8600	XLON	1430602737829859
21/04/2026	15:07:43	9	95.8600	XLON	1430602737829860
21/04/2026	15:09:14	56	96.0400	TRQX	1430602683306455
21/04/2026	15:09:14	128	96.0400	XLON	1430602737830076
21/04/2026	15:09:14	55	96.0400	XLON	1430602737830077
21/04/2026	15:09:28	102	96.0400	XLON	1430602737830110
21/04/2026	15:09:28	86	96.0400	XLON	1430602737830111
21/04/2026	15:10:00	24	96.0600	XLON	1430602737830192
21/04/2026	15:10:00	24	96.0600	XLON	1430602737830193
21/04/2026	15:10:06	21	96.0400	XLON	1430602737830207
21/04/2026	15:10:06	24	96.0400	XLON	1430602737830208
21/04/2026	15:10:07	53	96.0000	XLON	1430602737830221
21/04/2026	15:10:07	93	96.0000	XLON	1430602737830222
21/04/2026	15:10:07	63	96.0200	XLON	1430602737830225
21/04/2026	15:10:07	9	96.0200	XLON	1430602737830226
21/04/2026	15:10:07	24	96.0200	XLON	1430602737830227
21/04/2026	15:10:07	10	96.0200	XLON	1430602737830228
21/04/2026	15:10:07	61	96.0200	XLON	1430602737830229
21/04/2026	15:10:08	11	96.0000	XLON	1430602737830235
21/04/2026	15:10:08	28	96.0000	XLON	1430602737830236
21/04/2026	15:10:09	63	95.9800	XLON	1430602737830251
21/04/2026	15:10:09	9	95.9800	XLON	1430602737830252
21/04/2026	15:10:10	63	95.9800	XLON	1430602737830253
21/04/2026	15:10:10	28	95.9800	XLON	1430602737830254
21/04/2026	15:10:10	29	95.9800	XLON	1430602737830255
21/04/2026	15:10:10	24	95.9800	XLON	1430602737830256
21/04/2026	15:10:10	74	95.9600	XLON	1430602737830258
21/04/2026	15:10:12	51	95.9400	XLON	1430602737830265
21/04/2026	15:10:24	106	95.9400	XLON	1430602737830373
21/04/2026	15:10:24	63	95.9400	XLON	1430602737830378
21/04/2026	15:10:24	25	95.9400	XLON	1430602737830379
21/04/2026	15:10:24	9	95.9400	XLON	1430602737830380
21/04/2026	15:10:25	49	95.9400	XLON	1430602737830381
21/04/2026	15:10:25	29	95.9400	XLON	1430602737830382
21/04/2026	15:10:25	49	95.9400	XLON	1430602737830383
21/04/2026	15:10:25	28	95.9400	XLON	1430602737830384
21/04/2026	15:10:25	63	95.9400	XLON	1430602737830385
21/04/2026	15:10:25	27	95.9400	XLON	1430602737830388
21/04/2026	15:10:26	28	95.9400	XLON	1430602737830393

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:10:26	25	95.9400	XLON	1430602737830394
21/04/2026	15:10:26	29	95.9400	XLON	1430602737830395
21/04/2026	15:10:27	29	95.9400	XLON	1430602737830396
21/04/2026	15:10:28	24	95.9400	XLON	1430602737830407
21/04/2026	15:10:28	28	95.9400	XLON	1430602737830408
21/04/2026	15:10:29	25	95.9400	XLON	1430602737830409
21/04/2026	15:11:08	167	95.9600	XLON	1430602737830472
21/04/2026	15:11:08	51	95.9400	XLON	1430602737830473
21/04/2026	15:11:08	55	95.9400	XLON	1430602737830474
21/04/2026	15:11:08	49	95.9400	XLON	1430602737830475
21/04/2026	15:11:10	58	95.9400	TRQX	1430602683306970
21/04/2026	15:11:10	63	95.9400	XLON	1430602737830481
21/04/2026	15:11:10	9	95.9400	XLON	1430602737830482
21/04/2026	15:11:10	86	95.9400	XLON	1430602737830483
21/04/2026	15:11:10	9	95.9400	XLON	1430602737830484
21/04/2026	15:11:11	29	95.9400	XLON	1430602737830485
21/04/2026	15:11:11	25	95.9400	XLON	1430602737830489
21/04/2026	15:11:11	167	95.9400	XLON	1430602737830490
21/04/2026	15:11:12	163	95.9400	XLON	1430602737830491
21/04/2026	15:11:12	4	95.9400	XLON	1430602737830492
21/04/2026	15:11:12	130	95.9400	XLON	1430602737830493
21/04/2026	15:11:12	37	95.9400	XLON	1430602737830494
21/04/2026	15:11:13	3	95.9400	XLON	1430602737830495
21/04/2026	15:11:13	70	95.9400	XLON	1430602737830503
21/04/2026	15:11:15	167	95.9400	XLON	1430602737830504
21/04/2026	15:11:15	149	95.9400	XLON	1430602737830505
21/04/2026	15:11:15	18	95.9400	XLON	1430602737830506
21/04/2026	15:11:15	9	95.9400	XLON	1430602737830514
21/04/2026	15:11:15	40	95.9400	XLON	1430602737830515
21/04/2026	15:11:16	70	95.9400	XLON	1430602737830516
21/04/2026	15:11:26	51	95.9600	XLON	1430602737830531
21/04/2026	15:11:26	50	95.9600	XLON	1430602737830532
21/04/2026	15:11:31	59	96.0000	TRQX	1430602683307043
21/04/2026	15:11:39	63	96.0000	XLON	1430602737830588
21/04/2026	15:11:39	9	96.0000	XLON	1430602737830589
21/04/2026	15:12:04	48	95.9800	XLON	1430602737830641
21/04/2026	15:12:04	22	95.9800	XLON	1430602737830642
21/04/2026	15:12:04	49	95.9800	XLON	1430602737830643
21/04/2026	15:12:43	10	96.0000	XLON	1430602737830763
21/04/2026	15:12:43	79	96.0000	XLON	1430602737830764
21/04/2026	15:12:51	29	96.0200	XLON	1430602737830798

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:12:51	24	96.0200	XLON	1430602737830799
21/04/2026	15:12:51	50	96.0200	XLON	1430602737830800
21/04/2026	15:12:52	26	96.0200	XLON	1430602737830804
21/04/2026	15:12:52	52	96.0200	XLON	1430602737830805
21/04/2026	15:12:52	29	96.0200	XLON	1430602737830806
21/04/2026	15:12:52	40	96.0200	XLON	1430602737830807
21/04/2026	15:12:52	28	96.0200	XLON	1430602737830808
21/04/2026	15:12:53	26	96.0200	XLON	1430602737830812
21/04/2026	15:12:53	26	96.0200	XLON	1430602737830832
21/04/2026	15:12:54	27	96.0200	XLON	1430602737830834
21/04/2026	15:12:54	53	96.0200	XLON	1430602737830835
21/04/2026	15:12:55	8	96.0000	TRQX	1430602683307393
21/04/2026	15:12:55	7	96.0000	TRQX	1430602683307394
21/04/2026	15:12:55	54	96.0000	TRQX	1430602683307395
21/04/2026	15:12:55	27	96.0200	XLON	1430602737830836
21/04/2026	15:13:07	51	95.9800	XLON	1430602737830866
21/04/2026	15:13:07	19	95.9800	XLON	1430602737830867
21/04/2026	15:13:07	49	95.9800	XLON	1430602737830868
21/04/2026	15:13:08	99	95.9800	XLON	1430602737830870
21/04/2026	15:13:08	68	95.9800	XLON	1430602737830871
21/04/2026	15:13:09	11	95.9800	XLON	1430602737830876
21/04/2026	15:13:09	28	95.9800	XLON	1430602737830877
21/04/2026	15:13:09	9	95.9800	XLON	1430602737830878
21/04/2026	15:13:09	23	95.9800	XLON	1430602737830879
21/04/2026	15:13:09	26	95.9800	XLON	1430602737830887
21/04/2026	15:13:09	79	95.9800	XLON	1430602737830888
21/04/2026	15:13:09	9	95.9800	XLON	1430602737830889
21/04/2026	15:13:09	53	95.9800	XLON	1430602737830890
21/04/2026	15:13:09	27	95.9800	XLON	1430602737830900
21/04/2026	15:13:09	99	95.9800	XLON	1430602737830901
21/04/2026	15:13:09	9	95.9800	XLON	1430602737830902
21/04/2026	15:13:10	167	95.9800	XLON	1430602737830904
21/04/2026	15:13:14	99	95.9600	XLON	1430602737830922
21/04/2026	15:13:14	9	95.9600	XLON	1430602737830923
21/04/2026	15:13:17	99	95.9600	XLON	1430602737830940
21/04/2026	15:13:19	99	95.9600	XLON	1430602737830946
21/04/2026	15:13:36	104	95.9800	XLON	1430602737831000
21/04/2026	15:13:44	55	95.9600	XLON	1430602737831025
21/04/2026	15:13:44	99	95.9800	XLON	1430602737831026
21/04/2026	15:13:44	28	95.9800	XLON	1430602737831027
21/04/2026	15:13:44	10	95.9800	XLON	1430602737831028

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:13:44	30	95.9800	XLON	1430602737831029
21/04/2026	15:13:50	7	95.9800	XLON	1430602737831038
21/04/2026	15:14:13	51	95.9800	XLON	1430602737831073
21/04/2026	15:14:14	125	95.9800	XLON	1430602737831075
21/04/2026	15:14:15	25	95.9800	XLON	1430602737831076
21/04/2026	15:14:15	12	95.9800	XLON	1430602737831077
21/04/2026	15:14:15	148	95.9800	XLON	1430602737831078
21/04/2026	15:14:15	19	95.9800	XLON	1430602737831079
21/04/2026	15:14:16	24	95.9800	XLON	1430602737831081
21/04/2026	15:14:18	28	95.9800	XLON	1430602737831090
21/04/2026	15:14:20	53	95.9600	XLON	1430602737831094
21/04/2026	15:14:20	16	95.9600	XLON	1430602737831097
21/04/2026	15:14:40	48	95.9800	TRQX	1430602683307795
21/04/2026	15:14:40	42	95.9800	XLON	1430602737831132
21/04/2026	15:14:40	5	95.9800	XLON	1430602737831133
21/04/2026	15:14:50	24	95.9800	XLON	1430602737831154
21/04/2026	15:15:06	49	95.9800	XLON	1430602737831207
21/04/2026	15:15:06	18	95.9800	XLON	1430602737831208
21/04/2026	15:15:07	50	95.9800	TRQX	1430602683307927
21/04/2026	15:15:07	33	95.9800	XLON	1430602737831210
21/04/2026	15:15:07	47	95.9800	XLON	1430602737831211
21/04/2026	15:15:07	22	95.9800	XLON	1430602737831214
21/04/2026	15:15:10	60	96.0200	XLON	1430602737831228
21/04/2026	15:15:40	24	96.0600	XLON	1430602737831280
21/04/2026	15:15:40	5	96.0600	XLON	1430602737831281
21/04/2026	15:15:40	95	96.0600	XLON	1430602737831282
21/04/2026	15:15:42	78	96.1000	XLON	1430602737831309
21/04/2026	15:15:44	26	96.1200	XLON	1430602737831323
21/04/2026	15:15:44	9	96.1200	XLON	1430602737831324
21/04/2026	15:15:48	27	96.1200	XLON	1430602737831336
21/04/2026	15:15:48	9	96.1200	XLON	1430602737831337
21/04/2026	15:15:48	33	96.1200	XLON	1430602737831338
21/04/2026	15:15:48	23	96.1000	XLON	1430602737831339
21/04/2026	15:15:50	47	96.0800	XLON	1430602737831341
21/04/2026	15:16:00	52	96.0800	XLON	1430602737831360
21/04/2026	15:16:21	79	96.0800	XLON	1430602737831407
21/04/2026	15:16:21	9	96.0800	XLON	1430602737831408
21/04/2026	15:16:21	43	96.0800	XLON	1430602737831409
21/04/2026	15:16:21	36	96.0800	XLON	1430602737831410
21/04/2026	15:16:21	52	96.0800	XLON	1430602737831413
21/04/2026	15:16:21	115	96.0800	XLON	1430602737831414

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:16:21	75	96.0800	XLON	1430602737831415
21/04/2026	15:16:21	79	96.0800	XLON	1430602737831416
21/04/2026	15:16:21	9	96.0800	XLON	1430602737831417
21/04/2026	15:16:21	4	96.0800	XLON	1430602737831418
21/04/2026	15:16:22	70	96.0800	XLON	1430602737831420
21/04/2026	15:16:23	145	96.0800	XLON	1430602737831421
21/04/2026	15:16:24	167	96.0800	XLON	1430602737831422
21/04/2026	15:16:25	167	96.0800	XLON	1430602737831423
21/04/2026	15:16:25	9	96.0800	XLON	1430602737831425
21/04/2026	15:17:07	47	96.1400	XLON	1430602737831445
21/04/2026	15:17:07	66	96.1400	XLON	1430602737831446
21/04/2026	15:17:40	55	96.3000	TRQX	1430602683308589
21/04/2026	15:17:41	34	96.2800	XLON	1430602737831556
21/04/2026	15:17:41	76	96.2800	XLON	1430602737831557
21/04/2026	15:17:41	50	96.2800	XLON	1430602737831558
21/04/2026	15:17:41	79	96.3000	XLON	1430602737831561
21/04/2026	15:17:41	9	96.3000	XLON	1430602737831562
21/04/2026	15:17:41	25	96.3000	XLON	1430602737831563
21/04/2026	15:17:41	10	96.3000	XLON	1430602737831564
21/04/2026	15:17:41	44	96.3000	XLON	1430602737831565
21/04/2026	15:17:49	9	96.2800	XLON	1430602737831600
21/04/2026	15:17:50	26	96.2800	XLON	1430602737831602
21/04/2026	15:17:50	9	96.2800	XLON	1430602737831603
21/04/2026	15:17:50	79	96.2800	XLON	1430602737831604
21/04/2026	15:17:50	50	96.2800	XLON	1430602737831605
21/04/2026	15:17:58	103	96.2400	XLON	1430602737831623
21/04/2026	15:17:58	72	96.2400	XLON	1430602737831624
21/04/2026	15:17:58	2	96.2600	XLON	1430602737831626
21/04/2026	15:17:58	99	96.2600	XLON	1430602737831627
21/04/2026	15:17:58	9	96.2600	XLON	1430602737831628
21/04/2026	15:18:00	79	96.2400	XLON	1430602737831630
21/04/2026	15:18:00	9	96.2400	XLON	1430602737831631
21/04/2026	15:18:00	27	96.2400	XLON	1430602737831632
21/04/2026	15:18:00	26	96.2400	XLON	1430602737831635
21/04/2026	15:18:00	9	96.2400	XLON	1430602737831636
21/04/2026	15:18:09	99	96.2200	XLON	1430602737831662
21/04/2026	15:18:09	3	96.2200	XLON	1430602737831663
21/04/2026	15:18:14	131	96.2000	XLON	1430602737831675
21/04/2026	15:18:14	99	96.2200	XLON	1430602737831678
21/04/2026	15:18:14	21	96.2200	XLON	1430602737831679
21/04/2026	15:18:14	10	96.2200	XLON	1430602737831680

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:18:14	15	96.2200	XLON	1430602737831681
21/04/2026	15:18:15	79	96.2000	XLON	1430602737831683
21/04/2026	15:18:15	40	96.2000	XLON	1430602737831684
21/04/2026	15:18:33	123	96.2000	XLON	1430602737831733
21/04/2026	15:18:33	47	96.2000	XLON	1430602737831734
21/04/2026	15:18:33	43	96.2000	XLON	1430602737831738
21/04/2026	15:18:34	27	96.2000	XLON	1430602737831739
21/04/2026	15:18:34	99	96.2000	XLON	1430602737831740
21/04/2026	15:18:34	33	96.2000	XLON	1430602737831741
21/04/2026	15:18:34	79	96.1800	XLON	1430602737831745
21/04/2026	15:18:34	100	96.1800	XLON	1430602737831746
21/04/2026	15:18:35	16	96.1800	XLON	1430602737831749
21/04/2026	15:18:37	16	96.1800	XLON	1430602737831765
21/04/2026	15:18:44	17	96.2600	XLON	1430602737831805
21/04/2026	15:19:07	48	96.2400	XLON	1430602737831856
21/04/2026	15:19:07	31	96.2400	XLON	1430602737831857
21/04/2026	15:19:15	65	96.2800	XLON	1430602737831888
21/04/2026	15:19:15	52	96.2800	XLON	1430602737831889
21/04/2026	15:19:36	66	96.2600	TRQX	1430602683309058
21/04/2026	15:19:36	99	96.2800	XLON	1430602737831912
21/04/2026	15:19:36	27	96.2800	XLON	1430602737831913
21/04/2026	15:19:36	41	96.2800	XLON	1430602737831914
21/04/2026	15:19:36	11	96.2600	XLON	1430602737831916
21/04/2026	15:19:37	29	96.2600	XLON	1430602737831918
21/04/2026	15:19:37	26	96.2600	XLON	1430602737831919
21/04/2026	15:19:38	143	96.2600	XLON	1430602737831920
21/04/2026	15:19:44	99	96.2600	XLON	1430602737831925
21/04/2026	15:19:44	27	96.2600	XLON	1430602737831926
21/04/2026	15:19:44	40	96.2400	XLON	1430602737831927
21/04/2026	15:20:04	48	96.2200	XLON	1430602737831994
21/04/2026	15:20:04	10	96.2200	XLON	1430602737831995
21/04/2026	15:20:07	29	96.2200	XLON	1430602737832001
21/04/2026	15:20:07	79	96.2200	XLON	1430602737832002
21/04/2026	15:20:08	74	96.2200	XLON	1430602737832011
21/04/2026	15:20:08	25	96.2200	XLON	1430602737832012
21/04/2026	15:20:08	26	96.2200	XLON	1430602737832014
21/04/2026	15:20:18	19	96.2200	XLON	1430602737832026
21/04/2026	15:20:18	11	96.2200	XLON	1430602737832027
21/04/2026	15:20:20	11	96.2200	XLON	1430602737832034
21/04/2026	15:20:27	53	96.2200	XLON	1430602737832050
21/04/2026	15:20:46	50	96.2000	TRQX	1430602683309386

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:20:46	126	96.2000	XLON	1430602737832094
21/04/2026	15:20:46	99	96.2000	XLON	1430602737832097
21/04/2026	15:20:46	25	96.2200	XLON	1430602737832098
21/04/2026	15:20:46	10	96.2200	XLON	1430602737832099
21/04/2026	15:20:46	24	96.2200	XLON	1430602737832100
21/04/2026	15:20:46	9	96.2200	XLON	1430602737832101
21/04/2026	15:20:54	66	96.2000	XLON	1430602737832119
21/04/2026	15:20:54	47	96.2000	XLON	1430602737832120
21/04/2026	15:20:54	79	96.2000	XLON	1430602737832121
21/04/2026	15:20:54	88	96.2000	XLON	1430602737832122
21/04/2026	15:20:54	10	96.2000	XLON	1430602737832125
21/04/2026	15:20:54	26	96.2000	XLON	1430602737832126
21/04/2026	15:20:54	131	96.2000	XLON	1430602737832127
21/04/2026	15:20:54	29	96.2000	XLON	1430602737832128
21/04/2026	15:20:54	138	96.2000	XLON	1430602737832129
21/04/2026	15:20:55	12	96.2000	XLON	1430602737832131
21/04/2026	15:20:57	167	96.2000	XLON	1430602737832137
21/04/2026	15:20:57	167	96.2000	XLON	1430602737832138
21/04/2026	15:20:57	66	96.2000	XLON	1430602737832139
21/04/2026	15:20:57	90	96.2000	XLON	1430602737832140
21/04/2026	15:20:58	25	96.2000	XLON	1430602737832142
21/04/2026	15:21:00	25	96.2000	XLON	1430602737832144
21/04/2026	15:21:00	99	96.2000	XLON	1430602737832145
21/04/2026	15:21:10	99	96.1800	XLON	1430602737832171
21/04/2026	15:21:11	167	96.1800	XLON	1430602737832172
21/04/2026	15:21:11	167	96.1800	XLON	1430602737832181
21/04/2026	15:21:12	55	96.1800	XLON	1430602737832182
21/04/2026	15:21:12	9	96.1800	XLON	1430602737832183
21/04/2026	15:21:12	40	96.1800	XLON	1430602737832184
21/04/2026	15:21:17	55	96.1800	XLON	1430602737832197
21/04/2026	15:21:17	103	96.1800	XLON	1430602737832199
21/04/2026	15:21:17	68	96.1600	XLON	1430602737832200
21/04/2026	15:21:17	115	96.1400	XLON	1430602737832203
21/04/2026	15:21:17	167	96.1400	XLON	1430602737832206
21/04/2026	15:21:34	101	96.1400	XLON	1430602737832235
21/04/2026	15:21:34	110	96.1400	XLON	1430602737832236
21/04/2026	15:21:50	48	96.1200	TRQX	1430602683309632
21/04/2026	15:22:29	99	96.1600	XLON	1430602737832420
21/04/2026	15:22:33	2	96.1400	XLON	1430602737832459
21/04/2026	15:22:34	51	96.1200	XLON	1430602737832472
21/04/2026	15:22:34	27	96.1200	XLON	1430602737832473

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:22:51	47	96.1400	TRQX	1430602683309850
21/04/2026	15:22:51	110	96.1400	XLON	1430602737832528
21/04/2026	15:22:51	26	96.1400	XLON	1430602737832529
21/04/2026	15:22:52	77	96.1400	XLON	1430602737832532
21/04/2026	15:22:52	40	96.1400	XLON	1430602737832533
21/04/2026	15:22:52	17	96.1400	XLON	1430602737832534
21/04/2026	15:22:52	14	96.1400	XLON	1430602737832535
21/04/2026	15:22:52	19	96.1400	XLON	1430602737832536
21/04/2026	15:23:45	20	96.1600	XLON	1430602737832635
21/04/2026	15:23:45	65	96.1600	XLON	1430602737832636
21/04/2026	15:23:45	12	96.1600	XLON	1430602737832637
21/04/2026	15:23:45	67	96.1600	XLON	1430602737832638
21/04/2026	15:23:45	27	96.1800	XLON	1430602737832641
21/04/2026	15:23:45	27	96.1800	XLON	1430602737832642
21/04/2026	15:23:45	79	96.1800	XLON	1430602737832643
21/04/2026	15:23:45	34	96.1800	XLON	1430602737832644
21/04/2026	15:24:01	29	96.1600	XLON	1430602737832682
21/04/2026	15:24:01	52	96.1400	XLON	1430602737832685
21/04/2026	15:24:01	27	96.1400	XLON	1430602737832686
21/04/2026	15:24:01	88	96.1400	XLON	1430602737832687
21/04/2026	15:24:02	79	96.1400	XLON	1430602737832689
21/04/2026	15:24:02	46	96.1400	XLON	1430602737832690
21/04/2026	15:24:02	24	96.1400	XLON	1430602737832691
21/04/2026	15:24:02	8	96.1400	XLON	1430602737832692
21/04/2026	15:24:02	10	96.1400	XLON	1430602737832693
21/04/2026	15:24:03	30	96.1400	XLON	1430602737832695
21/04/2026	15:24:03	79	96.1400	XLON	1430602737832696
21/04/2026	15:24:03	58	96.1400	XLON	1430602737832697
21/04/2026	15:24:03	21	96.1400	XLON	1430602737832699
21/04/2026	15:24:03	44	96.1400	XLON	1430602737832700
21/04/2026	15:24:03	23	96.1400	XLON	1430602737832701
21/04/2026	15:24:03	8	96.1400	XLON	1430602737832702
21/04/2026	15:24:03	9	96.1400	XLON	1430602737832703
21/04/2026	15:24:03	62	96.1400	XLON	1430602737832704
21/04/2026	15:24:04	167	96.1400	XLON	1430602737832706
21/04/2026	15:24:04	81	96.1400	XLON	1430602737832707
21/04/2026	15:24:04	46	96.1400	XLON	1430602737832708
21/04/2026	15:24:04	24	96.1400	XLON	1430602737832709
21/04/2026	15:24:04	8	96.1400	XLON	1430602737832710
21/04/2026	15:24:04	10	96.1400	XLON	1430602737832711
21/04/2026	15:24:04	79	96.1400	XLON	1430602737832712

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:24:05	167	96.1400	XLON	1430602737832714
21/04/2026	15:24:05	89	96.1400	XLON	1430602737832716
21/04/2026	15:24:05	30	96.1400	XLON	1430602737832717
21/04/2026	15:24:05	25	96.1400	XLON	1430602737832718
21/04/2026	15:24:06	49	96.1200	TRQX	1430602683310149
21/04/2026	15:24:06	20	96.1200	XLON	1430602737832719
21/04/2026	15:24:06	126	96.1200	XLON	1430602737832720
21/04/2026	15:24:35	99	96.1000	XLON	1430602737832776
21/04/2026	15:24:35	68	96.1000	XLON	1430602737832777
21/04/2026	15:24:36	12	96.1000	XLON	1430602737832778
21/04/2026	15:24:36	29	96.1000	XLON	1430602737832779
21/04/2026	15:24:49	48	96.0800	TRQX	1430602683310278
21/04/2026	15:24:49	99	96.1000	XLON	1430602737832839
21/04/2026	15:24:49	30	96.1000	XLON	1430602737832840
21/04/2026	15:24:49	38	96.1000	XLON	1430602737832841
21/04/2026	15:24:49	54	96.0800	XLON	1430602737832842
21/04/2026	15:24:49	54	96.0800	XLON	1430602737832843
21/04/2026	15:24:49	99	96.0600	XLON	1430602737832846
21/04/2026	15:24:49	48	96.0600	XLON	1430602737832847
21/04/2026	15:24:50	51	96.0600	XLON	1430602737832851
21/04/2026	15:24:50	32	96.0600	XLON	1430602737832852
21/04/2026	15:24:51	99	96.0600	XLON	1430602737832854
21/04/2026	15:24:51	2	96.0600	XLON	1430602737832855
21/04/2026	15:24:51	27	96.0600	XLON	1430602737832856
21/04/2026	15:24:51	39	96.0600	XLON	1430602737832857
21/04/2026	15:24:51	99	96.0600	XLON	1430602737832862
21/04/2026	15:24:51	109	96.0600	XLON	1430602737832863
21/04/2026	15:24:51	29	96.0600	XLON	1430602737832864
21/04/2026	15:24:51	29	96.0600	XLON	1430602737832865
21/04/2026	15:24:58	25	96.0800	XLON	1430602737832878
21/04/2026	15:24:58	99	96.0800	XLON	1430602737832879
21/04/2026	15:24:58	24	96.0800	XLON	1430602737832880
21/04/2026	15:25:03	39	96.0800	XLON	1430602737832888
21/04/2026	15:25:45	99	96.0800	XLON	1430602737832991
21/04/2026	15:25:45	30	96.0800	XLON	1430602737832992
21/04/2026	15:25:45	38	96.0800	XLON	1430602737832993
21/04/2026	15:25:45	114	96.0600	XLON	1430602737832994
21/04/2026	15:25:45	74	96.0600	XLON	1430602737832995
21/04/2026	15:26:07	28	96.0800	XLON	1430602737833053
21/04/2026	15:26:24	15	96.1600	XLON	1430602737833094
21/04/2026	15:26:24	6	96.1600	XLON	1430602737833095

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:26:51	32	96.1600	XLON	1430602737833169
21/04/2026	15:26:51	61	96.1600	XLON	1430602737833170
21/04/2026	15:26:56	57	96.1400	TRQX	1430602683310696
21/04/2026	15:26:56	99	96.1400	XLON	1430602737833187
21/04/2026	15:26:56	68	96.1400	XLON	1430602737833188
21/04/2026	15:26:56	110	96.1200	XLON	1430602737833189
21/04/2026	15:26:56	74	96.1200	XLON	1430602737833190
21/04/2026	15:27:22	47	96.1200	XLON	1430602737833233
21/04/2026	15:27:22	108	96.1200	XLON	1430602737833234
21/04/2026	15:27:38	99	96.1200	XLON	1430602737833251
21/04/2026	15:27:38	26	96.1200	XLON	1430602737833252
21/04/2026	15:27:38	9	96.1200	XLON	1430602737833253
21/04/2026	15:27:39	167	96.1200	XLON	1430602737833256
21/04/2026	15:27:40	124	96.1200	XLON	1430602737833257
21/04/2026	15:27:40	60	96.1200	XLON	1430602737833258
21/04/2026	15:27:43	26	96.1200	XLON	1430602737833259
21/04/2026	15:27:43	25	96.1200	XLON	1430602737833263
21/04/2026	15:27:43	30	96.1200	XLON	1430602737833264
21/04/2026	15:27:44	29	96.1200	XLON	1430602737833265
21/04/2026	15:27:45	29	96.1200	XLON	1430602737833266
21/04/2026	15:27:46	28	96.1200	XLON	1430602737833269
21/04/2026	15:27:47	29	96.1200	XLON	1430602737833270
21/04/2026	15:27:47	99	96.1200	XLON	1430602737833271
21/04/2026	15:27:47	15	96.1200	XLON	1430602737833272
21/04/2026	15:27:47	6	96.1200	XLON	1430602737833273
21/04/2026	15:27:47	18	96.1200	XLON	1430602737833274
21/04/2026	15:27:47	99	96.1200	XLON	1430602737833275
21/04/2026	15:27:47	26	96.1200	XLON	1430602737833276
21/04/2026	15:27:55	167	96.1800	XLON	1430602737833283
21/04/2026	15:27:55	167	96.1800	XLON	1430602737833286
21/04/2026	15:27:55	34	96.1800	XLON	1430602737833287
21/04/2026	15:28:13	51	96.1600	XLON	1430602737833317
21/04/2026	15:29:03	54	96.2000	XLON	1430602737833392
21/04/2026	15:29:03	44	96.2000	XLON	1430602737833393
21/04/2026	15:29:03	79	96.2000	XLON	1430602737833394
21/04/2026	15:29:10	40	96.2000	TRQX	1430602683311190
21/04/2026	15:29:10	20	96.2000	TRQX	1430602683311191
21/04/2026	15:29:11	39	96.1800	XLON	1430602737833419
21/04/2026	15:29:14	50	96.2200	XLON	1430602737833426
21/04/2026	15:29:41	34	96.2400	TRQX	1430602683311293
21/04/2026	15:29:41	17	96.2400	TRQX	1430602683311294

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:29:41	66	96.2400	XLON	1430602737833473
21/04/2026	15:29:41	107	96.2400	XLON	1430602737833474
21/04/2026	15:29:41	75	96.2400	XLON	1430602737833475
21/04/2026	15:29:46	107	96.2400	XLON	1430602737833482
21/04/2026	15:29:46	51	96.2400	XLON	1430602737833483
21/04/2026	15:29:49	103	96.2400	XLON	1430602737833484
21/04/2026	15:29:50	30	96.2400	XLON	1430602737833485
21/04/2026	15:29:50	47	96.2400	XLON	1430602737833486
21/04/2026	15:29:50	28	96.2400	XLON	1430602737833487
21/04/2026	15:29:50	9	96.2400	XLON	1430602737833488
21/04/2026	15:29:50	48	96.2400	XLON	1430602737833489
21/04/2026	15:29:50	82	96.2400	XLON	1430602737833490
21/04/2026	15:29:50	30	96.2400	XLON	1430602737833491
21/04/2026	15:29:50	103	96.2400	XLON	1430602737833492
21/04/2026	15:29:50	29	96.2400	XLON	1430602737833493
21/04/2026	15:29:51	25	96.2400	XLON	1430602737833494
21/04/2026	15:29:51	29	96.2400	XLON	1430602737833496
21/04/2026	15:29:53	100	96.2400	XLON	1430602737833504
21/04/2026	15:29:53	67	96.2400	XLON	1430602737833505
21/04/2026	15:30:21	12	96.3400	XLON	1430602737833612
21/04/2026	15:31:20	47	96.3600	TRQX	1430602683311677
21/04/2026	15:31:20	51	96.3600	XLON	1430602737833702
21/04/2026	15:31:20	65	96.3600	XLON	1430602737833703
21/04/2026	15:31:36	47	96.3600	XLON	1430602737833730
21/04/2026	15:32:07	99	96.3600	XLON	1430602737833824
21/04/2026	15:32:07	131	96.3600	XLON	1430602737833825
21/04/2026	15:32:27	99	96.3800	XLON	1430602737833861
21/04/2026	15:32:27	9	96.3800	XLON	1430602737833862
21/04/2026	15:32:55	52	96.3600	TRQX	1430602683312013
21/04/2026	15:33:28	50	96.4400	XLON	1430602737834004
21/04/2026	15:33:31	30	96.4400	XLON	1430602737834009
21/04/2026	15:33:36	26	96.4400	XLON	1430602737834050
21/04/2026	15:33:36	48	96.4400	XLON	1430602737834051
21/04/2026	15:33:36	9	96.4400	XLON	1430602737834052
21/04/2026	15:33:45	61	96.4400	TRQX	1430602683312176
21/04/2026	15:33:45	102	96.4400	XLON	1430602737834066
21/04/2026	15:33:45	90	96.4400	XLON	1430602737834067
21/04/2026	15:33:45	65	96.4400	XLON	1430602737834068
21/04/2026	15:33:58	2	96.4600	XLON	1430602737834124
21/04/2026	15:34:00	40	96.5000	XLON	1430602737834148
21/04/2026	15:34:00	9	96.5000	XLON	1430602737834149

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:34:00	99	96.5000	XLON	1430602737834150
21/04/2026	15:34:01	103	96.4800	XLON	1430602737834152
21/04/2026	15:34:01	12	96.4800	XLON	1430602737834153
21/04/2026	15:34:13	48	96.4400	XLON	1430602737834248
21/04/2026	15:34:13	5	96.4400	XLON	1430602737834249
21/04/2026	15:34:13	92	96.4400	XLON	1430602737834250
21/04/2026	15:34:28	45	96.4400	XLON	1430602737834299
21/04/2026	15:34:28	102	96.4400	XLON	1430602737834300
21/04/2026	15:34:35	32	96.4200	XLON	1430602737834331
21/04/2026	15:34:35	68	96.4000	XLON	1430602737834332
21/04/2026	15:34:35	10	96.4000	XLON	1430602737834333
21/04/2026	15:34:35	15	96.4000	XLON	1430602737834334
21/04/2026	15:34:35	23	96.4000	XLON	1430602737834335
21/04/2026	15:34:38	5	96.4200	XLON	1430602737834353
21/04/2026	15:34:38	41	96.4200	XLON	1430602737834354
21/04/2026	15:34:38	26	96.4200	XLON	1430602737834355
21/04/2026	15:34:38	24	96.4200	XLON	1430602737834356
21/04/2026	15:34:38	28	96.4200	XLON	1430602737834357
21/04/2026	15:34:38	5	96.4200	XLON	1430602737834365
21/04/2026	15:34:38	128	96.4200	XLON	1430602737834374
21/04/2026	15:34:38	52	96.4200	XLON	1430602737834375
21/04/2026	15:34:39	48	96.4200	XLON	1430602737834381
21/04/2026	15:35:00	108	96.4600	XLON	1430602737834428
21/04/2026	15:35:23	43	96.4600	TRQX	1430602683312560
21/04/2026	15:35:23	8	96.4600	TRQX	1430602683312561
21/04/2026	15:35:23	10	96.4800	XLON	1430602737834483
21/04/2026	15:35:23	17	96.4800	XLON	1430602737834484
21/04/2026	15:35:23	85	96.4800	XLON	1430602737834485
21/04/2026	15:35:23	3	96.4600	XLON	1430602737834489
21/04/2026	15:35:23	50	96.4600	XLON	1430602737834490
21/04/2026	15:35:24	49	96.4400	XLON	1430602737834520
21/04/2026	15:35:34	32	96.4600	XLON	1430602737834547
21/04/2026	15:35:55	29	96.4600	XLON	1430602737834601
21/04/2026	15:35:57	17	96.4800	XLON	1430602737834617
21/04/2026	15:35:57	61	96.4800	XLON	1430602737834625
21/04/2026	15:35:57	33	96.4800	XLON	1430602737834626
21/04/2026	15:35:57	14	96.4800	XLON	1430602737834627
21/04/2026	15:35:58	45	96.5000	TRQX	1430602683312710
21/04/2026	15:35:58	17	96.5000	XLON	1430602737834657
21/04/2026	15:35:58	18	96.5000	XLON	1430602737834658
21/04/2026	15:35:58	50	96.5000	XLON	1430602737834659

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:35:58	21	96.5000	XLON	1430602737834660
21/04/2026	15:35:58	28	96.5000	XLON	1430602737834661
21/04/2026	15:35:58	15	96.5000	XLON	1430602737834662
21/04/2026	15:36:07	69	96.5000	XLON	1430602737834715
21/04/2026	15:36:07	44	96.5000	XLON	1430602737834716
21/04/2026	15:36:13	99	96.5000	XLON	1430602737834741
21/04/2026	15:36:13	9	96.5000	XLON	1430602737834742
21/04/2026	15:36:13	27	96.5000	XLON	1430602737834743
21/04/2026	15:36:13	9	96.5000	XLON	1430602737834744
21/04/2026	15:36:13	48	96.5000	XLON	1430602737834745
21/04/2026	15:36:13	9	96.5000	XLON	1430602737834746
21/04/2026	15:36:13	99	96.5000	XLON	1430602737834747
21/04/2026	15:36:14	28	96.5000	XLON	1430602737834748
21/04/2026	15:36:14	9	96.5000	XLON	1430602737834749
21/04/2026	15:36:14	99	96.5000	XLON	1430602737834750
21/04/2026	15:36:14	167	96.5000	XLON	1430602737834752
21/04/2026	15:36:15	31	96.5000	XLON	1430602737834753
21/04/2026	15:36:15	9	96.5000	XLON	1430602737834754
21/04/2026	15:36:15	48	96.5000	XLON	1430602737834755
21/04/2026	15:36:15	79	96.5000	XLON	1430602737834756
21/04/2026	15:36:15	9	96.5000	XLON	1430602737834760
21/04/2026	15:36:15	21	96.5000	XLON	1430602737834761
21/04/2026	15:36:15	99	96.5000	XLON	1430602737834762
21/04/2026	15:36:15	48	96.5000	XLON	1430602737834763
21/04/2026	15:36:15	9	96.5000	XLON	1430602737834764
21/04/2026	15:36:15	99	96.5000	XLON	1430602737834765
21/04/2026	15:36:15	11	96.5000	XLON	1430602737834766
21/04/2026	15:36:16	17	96.5000	XLON	1430602737834776
21/04/2026	15:36:16	68	96.5000	XLON	1430602737834777
21/04/2026	15:36:16	99	96.5000	XLON	1430602737834789
21/04/2026	15:36:16	68	96.5000	XLON	1430602737834790
21/04/2026	15:36:17	56	96.5000	XLON	1430602737834791
21/04/2026	15:36:17	99	96.5000	XLON	1430602737834792
21/04/2026	15:36:17	10	96.4800	XLON	1430602737834799
21/04/2026	15:36:36	26	96.4800	XLON	1430602737834841
21/04/2026	15:36:37	29	96.4800	XLON	1430602737834844
21/04/2026	15:36:37	54	96.4800	XLON	1430602737834845
21/04/2026	15:37:06	103	96.4800	XLON	1430602737834917
21/04/2026	15:37:06	9	96.4800	XLON	1430602737834918
21/04/2026	15:37:06	26	96.4800	XLON	1430602737834919
21/04/2026	15:37:06	27	96.4800	XLON	1430602737834920

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:37:07	29	96.4800	XLON	1430602737834921
21/04/2026	15:37:07	124	96.4600	XLON	1430602737834922
21/04/2026	15:37:11	29	96.4600	XLON	1430602737834948
21/04/2026	15:37:14	99	96.4600	XLON	1430602737834971
21/04/2026	15:37:14	48	96.4600	XLON	1430602737834972
21/04/2026	15:37:14	20	96.4600	XLON	1430602737834973
21/04/2026	15:37:14	47	96.4400	XLON	1430602737834974
21/04/2026	15:37:15	102	96.4400	XLON	1430602737834977
21/04/2026	15:37:15	167	96.4400	XLON	1430602737834979
21/04/2026	15:37:15	23	96.4400	XLON	1430602737834980
21/04/2026	15:37:15	9	96.4400	XLON	1430602737834981
21/04/2026	15:37:15	130	96.4400	XLON	1430602737834982
21/04/2026	15:37:15	5	96.4400	XLON	1430602737834983
21/04/2026	15:37:16	5	96.4400	XLON	1430602737834984
21/04/2026	15:37:16	102	96.4400	XLON	1430602737834985
21/04/2026	15:37:16	6	96.4400	XLON	1430602737834986
21/04/2026	15:37:17	167	96.4400	XLON	1430602737834988
21/04/2026	15:37:17	39	96.4400	XLON	1430602737834989
21/04/2026	15:37:17	102	96.4400	XLON	1430602737834990
21/04/2026	15:37:18	167	96.4400	XLON	1430602737834991
21/04/2026	15:37:18	167	96.4400	XLON	1430602737834998
21/04/2026	15:37:19	36	96.4400	XLON	1430602737834999
21/04/2026	15:37:20	167	96.4400	XLON	1430602737835007
21/04/2026	15:37:21	167	96.4400	XLON	1430602737835008
21/04/2026	15:37:22	49	96.4200	XLON	1430602737835009
21/04/2026	15:37:22	26	96.4200	XLON	1430602737835010
21/04/2026	15:37:22	16	96.3800	XLON	1430602737835016
21/04/2026	15:37:22	38	96.3800	XLON	1430602737835017
21/04/2026	15:37:58	18	96.3800	XLON	1430602737835139
21/04/2026	15:37:58	48	96.3800	XLON	1430602737835140
21/04/2026	15:37:58	48	96.3800	XLON	1430602737835141
21/04/2026	15:37:58	23	96.3800	XLON	1430602737835142
21/04/2026	15:37:58	20	96.3800	XLON	1430602737835143
21/04/2026	15:38:20	30	96.3800	XLON	1430602737835184
21/04/2026	15:38:24	110	96.3600	XLON	1430602737835188
21/04/2026	15:38:53	4	96.3800	XLON	1430602737835243
21/04/2026	15:38:54	45	96.3800	XLON	1430602737835245
21/04/2026	15:38:54	8	96.3800	XLON	1430602737835246
21/04/2026	15:38:54	53	96.3800	XLON	1430602737835247
21/04/2026	15:38:58	28	96.3800	XLON	1430602737835248
21/04/2026	15:38:58	67	96.3800	XLON	1430602737835249

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:38:59	13	96.3600	TRQX	1430602683313405
21/04/2026	15:39:13	42	96.3600	TRQX	1430602683313457
21/04/2026	15:39:34	74	96.3400	XLON	1430602737835364
21/04/2026	15:39:34	41	96.3400	XLON	1430602737835365
21/04/2026	15:39:34	8	96.3400	XLON	1430602737835366
21/04/2026	15:39:34	125	96.3200	XLON	1430602737835371
21/04/2026	15:39:35	47	96.3200	TRQX	1430602683313532
21/04/2026	15:39:36	66	96.3000	XLON	1430602737835387
21/04/2026	15:39:37	50	96.2800	XLON	1430602737835393
21/04/2026	15:39:42	91	96.3000	TRQX	1430602683313573
21/04/2026	15:39:51	2	96.2800	XLON	1430602737835435
21/04/2026	15:39:59	34	96.2800	XLON	1430602737835450
21/04/2026	15:40:04	50	96.2600	XLON	1430602737835458
21/04/2026	15:40:05	104	96.2400	XLON	1430602737835466
21/04/2026	15:40:06	85	96.2000	XLON	1430602737835471
21/04/2026	15:41:25	48	96.2800	XLON	1430602737835727
21/04/2026	15:41:25	87	96.2800	XLON	1430602737835728
21/04/2026	15:41:25	99	96.2800	XLON	1430602737835732
21/04/2026	15:41:25	9	96.2800	XLON	1430602737835733
21/04/2026	15:41:25	17	96.3000	XLON	1430602737835734
21/04/2026	15:41:37	74	96.2800	XLON	1430602737835833
21/04/2026	15:41:37	47	96.2800	XLON	1430602737835834
21/04/2026	15:42:03	33	96.3200	XLON	1430602737835952
21/04/2026	15:42:24	109	96.3600	XLON	1430602737835985
21/04/2026	15:42:38	12	96.3600	XLON	1430602737835997
21/04/2026	15:42:38	82	96.3600	XLON	1430602737835998
21/04/2026	15:42:41	54	96.3400	XLON	1430602737836011
21/04/2026	15:42:41	49	96.3400	XLON	1430602737836012
21/04/2026	15:42:42	123	96.3000	XLON	1430602737836018
21/04/2026	15:42:42	47	96.3000	XLON	1430602737836019
21/04/2026	15:43:20	68	96.3400	TRQX	1430602683314597
21/04/2026	15:43:20	58	96.3200	XLON	1430602737836124
21/04/2026	15:43:20	47	96.3200	XLON	1430602737836125
21/04/2026	15:43:38	29	96.3000	XLON	1430602737836167
21/04/2026	15:43:38	39	96.3000	XLON	1430602737836168
21/04/2026	15:43:51	34	96.3000	XLON	1430602737836191
21/04/2026	15:44:00	48	96.4000	TRQX	1430602683314698
21/04/2026	15:44:00	23	96.4000	XLON	1430602737836212
21/04/2026	15:44:00	106	96.4000	XLON	1430602737836213
21/04/2026	15:44:00	49	96.4000	XLON	1430602737836214
21/04/2026	15:44:30	126	96.4200	XLON	1430602737836261

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:44:30	4	96.4200	XLON	1430602737836262
21/04/2026	15:44:31	42	96.4000	XLON	1430602737836265
21/04/2026	15:45:10	52	96.4400	TRQX	1430602683315007
21/04/2026	15:45:10	129	96.4400	XLON	1430602737836386
21/04/2026	15:45:10	76	96.4200	XLON	1430602737836390
21/04/2026	15:45:12	40	96.4000	XLON	1430602737836407
21/04/2026	15:45:32	76	96.4000	XLON	1430602737836438
21/04/2026	15:45:40	58	96.3800	XLON	1430602737836455
21/04/2026	15:45:44	38	96.3600	XLON	1430602737836466
21/04/2026	15:45:44	13	96.3600	XLON	1430602737836467
21/04/2026	15:45:44	9	96.3600	XLON	1430602737836468
21/04/2026	15:45:58	50	96.3400	XLON	1430602737836488
21/04/2026	15:45:58	48	96.3200	XLON	1430602737836492
21/04/2026	15:45:58	81	96.3400	XLON	1430602737836494
21/04/2026	15:45:59	52	96.3200	XLON	1430602737836496
21/04/2026	15:46:27	47	96.3400	TRQX	1430602683315399
21/04/2026	15:46:27	41	96.3400	XLON	1430602737836594
21/04/2026	15:46:27	41	96.3400	XLON	1430602737836595
21/04/2026	15:46:58	136	96.3200	XLON	1430602737836794
21/04/2026	15:47:06	31	96.3400	TRQX	1430602683315661
21/04/2026	15:47:16	8	96.3200	XLON	1430602737836868
21/04/2026	15:47:16	41	96.3200	XLON	1430602737836869
21/04/2026	15:47:16	60	96.3200	XLON	1430602737836870
21/04/2026	15:47:22	51	96.2800	XLON	1430602737836898
21/04/2026	15:47:30	29	96.3000	XLON	1430602737836939
21/04/2026	15:47:34	49	96.3400	XLON	1430602737836954
21/04/2026	15:47:35	60	96.3200	XLON	1430602737836966
21/04/2026	15:47:44	16	96.2800	XLON	1430602737837013
21/04/2026	15:47:57	73	96.2600	XLON	1430602737837038
21/04/2026	15:48:06	95	96.2200	XLON	1430602737837079
21/04/2026	15:48:17	60	96.1800	XLON	1430602737837157
21/04/2026	15:48:17	43	96.1800	XLON	1430602737837158
21/04/2026	15:48:24	74	96.1400	XLON	1430602737837185
21/04/2026	15:48:25	50	96.1000	XLON	1430602737837187
21/04/2026	15:48:30	3	96.1000	XLON	1430602737837200
21/04/2026	15:48:31	55	96.0800	XLON	1430602737837203
21/04/2026	15:49:04	47	96.1000	XLON	1430602737837304
21/04/2026	15:49:17	115	96.1200	XLON	1430602737837334
21/04/2026	15:49:19	48	96.1000	XLON	1430602737837339
21/04/2026	15:49:19	9	96.1000	XLON	1430602737837340
21/04/2026	15:49:37	58	96.0800	TRQX	1430602683316289

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:49:37	58	96.0800	XLON	1430602737837399
21/04/2026	15:49:46	48	96.0400	TRQX	1430602683316315
21/04/2026	15:49:46	51	96.0400	XLON	1430602737837414
21/04/2026	15:49:52	92	96.0600	XLON	1430602737837439
21/04/2026	15:49:57	47	96.0200	XLON	1430602737837462
21/04/2026	15:50:56	48	96.1600	XLON	1430602737837618
21/04/2026	15:50:56	99	96.1600	XLON	1430602737837619
21/04/2026	15:50:58	4	96.1600	XLON	1430602737837620
21/04/2026	15:50:58	43	96.1600	XLON	1430602737837621
21/04/2026	15:51:36	99	96.1800	XLON	1430602737837698
21/04/2026	15:51:36	29	96.1800	XLON	1430602737837699
21/04/2026	15:51:36	9	96.1800	XLON	1430602737837700
21/04/2026	15:51:40	74	96.1600	TRQX	1430602683316728
21/04/2026	15:51:40	80	96.1800	XLON	1430602737837702
21/04/2026	15:52:03	25	96.2200	XLON	1430602737837799
21/04/2026	15:52:03	29	96.2200	XLON	1430602737837800
21/04/2026	15:52:03	93	96.2200	XLON	1430602737837801
21/04/2026	15:52:06	86	96.1800	XLON	1430602737837805
21/04/2026	15:52:06	60	96.1800	XLON	1430602737837806
21/04/2026	15:52:30	59	96.2400	XLON	1430602737837827
21/04/2026	15:53:00	54	96.3800	XLON	1430602737837905
21/04/2026	15:53:00	105	96.3800	XLON	1430602737837906
21/04/2026	15:53:01	49	96.3600	TRQX	1430602683317072
21/04/2026	15:53:01	89	96.3800	XLON	1430602737837910
21/04/2026	15:53:01	50	96.3400	XLON	1430602737837913
21/04/2026	15:53:01	104	96.3400	XLON	1430602737837914
21/04/2026	15:53:02	47	96.3200	TRQX	1430602683317074
21/04/2026	15:53:06	62	96.3200	XLON	1430602737837971
21/04/2026	15:53:06	8	96.3200	XLON	1430602737837972
21/04/2026	15:53:09	41	96.3200	XLON	1430602737837997
21/04/2026	15:53:45	66	96.2800	XLON	1430602737838159
21/04/2026	15:53:45	47	96.2800	XLON	1430602737838162
21/04/2026	15:54:37	99	96.3000	XLON	1430602737838288
21/04/2026	15:54:37	68	96.3000	XLON	1430602737838289
21/04/2026	15:54:38	30	96.3000	XLON	1430602737838290
21/04/2026	15:54:38	32	96.3000	XLON	1430602737838291
21/04/2026	15:54:58	128	96.2800	XLON	1430602737838349
21/04/2026	15:55:01	50	96.2600	XLON	1430602737838379
21/04/2026	15:55:01	60	96.2600	XLON	1430602737838380
21/04/2026	15:55:08	54	96.2200	XLON	1430602737838466
21/04/2026	15:55:08	52	96.2200	XLON	1430602737838467

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	15:55:34	57	96.1800	XLON	1430602737838562
21/04/2026	15:55:34	27	96.1800	XLON	1430602737838563
21/04/2026	15:55:34	21	96.1800	XLON	1430602737838564
21/04/2026	15:56:16	52	96.2800	TRQX	1430602683317918
21/04/2026	15:56:16	89	96.2800	XLON	1430602737838812
21/04/2026	15:56:16	49	96.2800	XLON	1430602737838813
21/04/2026	15:56:18	89	96.2600	XLON	1430602737838826
21/04/2026	15:56:19	63	96.2400	XLON	1430602737838829
21/04/2026	15:56:24	115	96.2000	XLON	1430602737838862
21/04/2026	15:56:31	71	96.2200	XLON	1430602737838914
21/04/2026	15:56:51	6	96.3000	XLON	1430602737839001
21/04/2026	15:57:05	52	96.3000	XLON	1430602737839043
21/04/2026	15:57:05	50	96.3000	XLON	1430602737839044
21/04/2026	15:57:07	66	96.2600	XLON	1430602737839054
21/04/2026	15:57:07	47	96.2600	XLON	1430602737839055
21/04/2026	15:57:27	61	96.3600	XLON	1430602737839126
21/04/2026	15:57:27	47	96.3600	XLON	1430602737839127
21/04/2026	15:57:37	50	96.3800	TRQX	1430602683318348
21/04/2026	15:57:37	67	96.3800	XLON	1430602737839194
21/04/2026	15:57:38	53	96.3400	TRQX	1430602683318351
21/04/2026	15:57:38	53	96.3400	XLON	1430602737839199
21/04/2026	15:57:41	47	96.3000	XLON	1430602737839212
21/04/2026	15:57:42	48	96.3400	XLON	1430602737839267
21/04/2026	15:57:58	48	96.3800	XLON	1430602737839332
21/04/2026	15:57:58	49	96.3800	XLON	1430602737839333
21/04/2026	15:58:14	34	96.3800	XLON	1430602737839428
21/04/2026	15:58:15	16	96.3800	XLON	1430602737839429
21/04/2026	15:58:22	15	96.3200	XLON	1430602737839486
21/04/2026	15:58:32	35	96.3200	XLON	1430602737839543
21/04/2026	15:58:40	8	96.3200	XLON	1430602737839576
21/04/2026	15:58:40	39	96.3200	XLON	1430602737839577
21/04/2026	16:00:07	57	96.4200	TRQX	1430602683319079
21/04/2026	16:00:07	130	96.4000	XLON	1430602737839980
21/04/2026	16:00:07	50	96.4000	XLON	1430602737839981
21/04/2026	16:00:07	9	96.4200	XLON	1430602737839983
21/04/2026	16:00:07	60	96.4200	XLON	1430602737839984
21/04/2026	16:00:07	10	96.4200	XLON	1430602737839985
21/04/2026	16:00:07	88	96.4200	XLON	1430602737839986
21/04/2026	16:00:20	48	96.4200	TRQX	1430602683319144
21/04/2026	16:00:20	65	96.4000	XLON	1430602737840053
21/04/2026	16:00:20	48	96.4000	XLON	1430602737840054

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	16:00:22	52	96.3600	XLON	1430602737840090
21/04/2026	16:00:22	47	96.3600	XLON	1430602737840091
21/04/2026	16:00:27	47	96.3200	XLON	1430602737840149
21/04/2026	16:00:27	1	96.3200	XLON	1430602737840150
21/04/2026	16:00:28	16	96.3200	XLON	1430602737840151
21/04/2026	16:00:29	38	96.3200	XLON	1430602737840153
21/04/2026	16:00:58	30	96.3200	XLON	1430602737840357
21/04/2026	16:00:58	30	96.3200	XLON	1430602737840358
21/04/2026	16:01:15	99	96.3200	XLON	1430602737840415
21/04/2026	16:01:15	30	96.3200	XLON	1430602737840416
21/04/2026	16:01:22	68	96.3000	XLON	1430602737840441
21/04/2026	16:01:22	53	96.3000	XLON	1430602737840442
21/04/2026	16:01:41	27	96.3000	XLON	1430602737840570
21/04/2026	16:01:42	20	96.3000	XLON	1430602737840572
21/04/2026	16:01:42	67	96.3000	XLON	1430602737840573
21/04/2026	16:02:00	26	96.3800	TRQX	1430602683319747
21/04/2026	16:02:00	21	96.3800	TRQX	1430602683319748
21/04/2026	16:02:00	99	96.3800	XLON	1430602737840691
21/04/2026	16:02:00	52	96.3800	XLON	1430602737840692
21/04/2026	16:02:19	47	96.3400	TRQX	1430602683319902
21/04/2026	16:02:19	67	96.3400	XLON	1430602737840789
21/04/2026	16:02:19	42	96.3000	XLON	1430602737840797
21/04/2026	16:02:26	14	96.3000	XLON	1430602737840812
21/04/2026	16:02:31	77	96.2400	XLON	1430602737840844
21/04/2026	16:02:35	54	96.2000	XLON	1430602737840869
21/04/2026	16:02:35	49	96.2000	XLON	1430602737840870
21/04/2026	16:02:50	48	96.1800	XLON	1430602737840916
21/04/2026	16:02:51	47	96.1800	XLON	1430602737840939
21/04/2026	16:03:08	50	96.1400	XLON	1430602737840990
21/04/2026	16:03:24	50	96.1400	XLON	1430602737841040
21/04/2026	16:03:24	50	96.1400	XLON	1430602737841041
21/04/2026	16:04:02	21	96.1600	XLON	1430602737841189
21/04/2026	16:04:26	47	96.1800	XLON	1430602737841266
21/04/2026	16:04:26	131	96.1800	XLON	1430602737841267
21/04/2026	16:04:26	9	96.1800	XLON	1430602737841268
21/04/2026	16:04:27	73	96.1600	XLON	1430602737841274
21/04/2026	16:04:27	53	96.1400	XLON	1430602737841278
21/04/2026	16:04:54	113	96.1800	XLON	1430602737841366
21/04/2026	16:05:01	73	96.1800	TRQX	1430602683320791
21/04/2026	16:05:07	75	96.1600	XLON	1430602737841388
21/04/2026	16:05:19	54	96.1800	XLON	1430602737841432

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	16:05:38	82	96.1800	XLON	1430602737841531
21/04/2026	16:05:41	103	96.1600	XLON	1430602737841570
21/04/2026	16:05:41	89	96.1600	XLON	1430602737841572
21/04/2026	16:06:03	81	96.2400	XLON	1430602737841676
21/04/2026	16:06:28	80	96.2200	XLON	1430602737841762
21/04/2026	16:06:31	67	96.2000	XLON	1430602737841769
21/04/2026	16:06:40	52	96.2200	TRQX	1430602683321286
21/04/2026	16:07:12	48	96.2800	XLON	1430602737841920
21/04/2026	16:07:12	51	96.2800	XLON	1430602737841921
21/04/2026	16:07:19	53	96.2600	TRQX	1430602683321523
21/04/2026	16:07:19	50	96.2600	XLON	1430602737841973
21/04/2026	16:07:23	49	96.2800	XLON	1430602737842009
21/04/2026	16:07:23	60	96.2800	XLON	1430602737842010
21/04/2026	16:07:23	10	96.2800	XLON	1430602737842011
21/04/2026	16:07:23	50	96.2600	XLON	1430602737842013
21/04/2026	16:07:47	47	96.2800	XLON	1430602737842092
21/04/2026	16:07:53	65	96.3200	XLON	1430602737842135
21/04/2026	16:08:46	91	96.4000	XLON	1430602737842273
21/04/2026	16:08:51	30	96.4200	XLON	1430602737842307
21/04/2026	16:09:00	81	96.4400	TRQX	1430602683321963
21/04/2026	16:09:00	94	96.4400	XLON	1430602737842367
21/04/2026	16:09:07	50	96.4600	XLON	1430602737842448
21/04/2026	16:09:15	110	96.4400	XLON	1430602737842467
21/04/2026	16:09:18	9	96.4600	XLON	1430602737842479
21/04/2026	16:09:21	42	96.4600	XLON	1430602737842487
21/04/2026	16:09:21	9	96.4600	XLON	1430602737842488
21/04/2026	16:09:21	74	96.4600	XLON	1430602737842489
21/04/2026	16:09:21	35	96.4600	XLON	1430602737842490
21/04/2026	16:09:31	64	96.4400	XLON	1430602737842522
21/04/2026	16:09:31	47	96.4200	XLON	1430602737842525
21/04/2026	16:09:54	47	96.5200	XLON	1430602737842577
21/04/2026	16:09:54	13	96.5200	XLON	1430602737842578
21/04/2026	16:09:54	51	96.5000	XLON	1430602737842583
21/04/2026	16:10:07	42	96.5200	XLON	1430602737842642
21/04/2026	16:10:32	47	96.5000	XLON	1430602737842756
21/04/2026	16:10:32	131	96.5200	XLON	1430602737842759
21/04/2026	16:10:32	9	96.5200	XLON	1430602737842760
21/04/2026	16:10:32	27	96.5200	XLON	1430602737842761
21/04/2026	16:10:32	59	96.4800	XLON	1430602737842765
21/04/2026	16:10:32	51	96.4600	XLON	1430602737842766
21/04/2026	16:10:40	2	96.4200	XLON	1430602737842794

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	16:10:40	2	96.4200	XLON	1430602737842795
21/04/2026	16:10:40	66	96.4200	XLON	1430602737842796
21/04/2026	16:10:54	54	96.3600	XLON	1430602737842869
21/04/2026	16:11:05	69	96.3600	TRQX	1430602683322593
21/04/2026	16:11:05	55	96.3600	XLON	1430602737842933
21/04/2026	16:11:06	51	96.3200	XLON	1430602737842938
21/04/2026	16:11:11	47	96.2800	XLON	1430602737842956
21/04/2026	16:11:21	48	96.2600	XLON	1430602737842990
21/04/2026	16:11:21	53	96.2600	XLON	1430602737842991
21/04/2026	16:11:32	48	96.2200	XLON	1430602737843043
21/04/2026	16:12:12	80	96.3400	XLON	1430602737843291
21/04/2026	16:12:12	49	96.3400	XLON	1430602737843292
21/04/2026	16:12:24	50	96.3000	XLON	1430602737843400
21/04/2026	16:12:24	53	96.2600	XLON	1430602737843405
21/04/2026	16:12:34	32	96.2400	XLON	1430602737843506
21/04/2026	16:12:42	42	96.2400	XLON	1430602737843545
21/04/2026	16:12:42	66	96.2400	XLON	1430602737843547
21/04/2026	16:12:49	51	96.2000	XLON	1430602737843574
21/04/2026	16:13:14	87	96.2800	XLON	1430602737843695
21/04/2026	16:13:15	51	96.2600	TRQX	1430602683323225
21/04/2026	16:13:15	32	96.2200	TRQX	1430602683323226
21/04/2026	16:13:15	21	96.2200	TRQX	1430602683323227
21/04/2026	16:13:15	48	96.2400	XLON	1430602737843700
21/04/2026	16:13:20	66	96.2000	XLON	1430602737843712
21/04/2026	16:13:53	68	96.2600	XLON	1430602737843855
21/04/2026	16:14:23	26	96.2600	TRQX	1430602683323477
21/04/2026	16:14:23	1	96.2600	TRQX	1430602683323478
21/04/2026	16:14:23	20	96.2600	TRQX	1430602683323479
21/04/2026	16:14:29	84	96.2800	XLON	1430602737843961
21/04/2026	16:14:29	47	96.2800	XLON	1430602737843962
21/04/2026	16:14:30	31	96.2800	XLON	1430602737843966
21/04/2026	16:14:30	31	96.2800	XLON	1430602737843967
21/04/2026	16:14:30	9	96.2800	XLON	1430602737843968
21/04/2026	16:14:30	97	96.2600	XLON	1430602737843970
21/04/2026	16:14:37	50	96.2400	XLON	1430602737843989
21/04/2026	16:14:45	52	96.2000	XLON	1430602737844006
21/04/2026	16:14:57	48	96.2000	XLON	1430602737844087
21/04/2026	16:15:03	56	96.1800	XLON	1430602737844140
21/04/2026	16:15:04	49	96.1600	XLON	1430602737844145
21/04/2026	16:15:05	50	96.1800	XLON	1430602737844164
21/04/2026	16:15:45	49	96.2000	XLON	1430602737844301

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	16:15:45	53	96.1800	XLON	1430602737844303
21/04/2026	16:15:45	89	96.1800	XLON	1430602737844304
21/04/2026	16:15:58	28	96.1800	XLON	1430602737844336
21/04/2026	16:15:58	44	96.1800	XLON	1430602737844337
21/04/2026	16:15:58	16	96.1800	XLON	1430602737844338
21/04/2026	16:16:20	54	96.2000	XLON	1430602737844406
21/04/2026	16:16:27	60	96.1800	XLON	1430602737844418
21/04/2026	16:16:34	61	96.2200	XLON	1430602737844462
21/04/2026	16:16:35	61	96.2000	XLON	1430602737844475
21/04/2026	16:16:39	49	96.2000	TRQX	1430602683324422
21/04/2026	16:16:39	16	96.2000	TRQX	1430602683324423
21/04/2026	16:16:39	47	96.1800	XLON	1430602737844510
21/04/2026	16:16:44	54	96.1400	XLON	1430602737844527
21/04/2026	16:16:55	48	96.1600	XLON	1430602737844564
21/04/2026	16:17:15	48	96.1400	XLON	1430602737844619
21/04/2026	16:17:16	47	96.1000	XLON	1430602737844625
21/04/2026	16:17:39	47	96.0400	XLON	1430602737844732
21/04/2026	16:17:39	39	96.0400	XLON	1430602737844733
21/04/2026	16:17:39	28	96.0400	XLON	1430602737844734
21/04/2026	16:17:41	25	96.0000	XLON	1430602737844737
21/04/2026	16:17:55	17	96.0400	XLON	1430602737844799
21/04/2026	16:17:55	30	96.0400	XLON	1430602737844800
21/04/2026	16:18:00	63	96.0600	XLON	1430602737844843
21/04/2026	16:18:00	52	96.0600	XLON	1430602737844844
21/04/2026	16:18:00	3	96.0600	XLON	1430602737844845
21/04/2026	16:18:32	99	96.0200	XLON	1430602737844978
21/04/2026	16:18:32	19	96.0200	XLON	1430602737844979
21/04/2026	16:18:33	22	96.0000	XLON	1430602737844986
21/04/2026	16:18:35	51	95.9600	XLON	1430602737845008
21/04/2026	16:18:45	53	95.9800	XLON	1430602737845067
21/04/2026	16:19:33	49	96.1800	TRQX	1430602683325427
21/04/2026	16:19:33	76	96.1800	XLON	1430602737845257
21/04/2026	16:19:33	48	96.1800	XLON	1430602737845258
21/04/2026	16:19:33	28	96.1800	XLON	1430602737845259
21/04/2026	16:19:33	9	96.1800	XLON	1430602737845260
21/04/2026	16:19:34	9	96.1800	XLON	1430602737845265
21/04/2026	16:19:34	38	96.1800	XLON	1430602737845266
21/04/2026	16:20:11	28	96.2200	XLON	1430602737845447
21/04/2026	16:20:12	28	96.2200	XLON	1430602737845451
21/04/2026	16:20:19	49	96.2400	XLON	1430602737845505
21/04/2026	16:20:19	9	96.2400	XLON	1430602737845506

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	16:20:44	53	96.2200	TRQX	1430602683325825
21/04/2026	16:20:44	63	96.2200	XLON	1430602737845664
21/04/2026	16:20:44	50	96.2200	XLON	1430602737845665
21/04/2026	16:20:44	76	96.2400	XLON	1430602737845670
21/04/2026	16:20:44	23	96.2400	XLON	1430602737845671
21/04/2026	16:20:44	31	96.2400	XLON	1430602737845672
21/04/2026	16:20:44	60	96.2400	XLON	1430602737845673
21/04/2026	16:20:44	53	96.2400	XLON	1430602737845674
21/04/2026	16:21:23	30	96.2400	XLON	1430602737845894
21/04/2026	16:21:23	130	96.2400	XLON	1430602737845895
21/04/2026	16:21:23	7	96.2400	XLON	1430602737845896
21/04/2026	16:21:23	46	96.2400	XLON	1430602737845897
21/04/2026	16:21:23	1	96.2400	XLON	1430602737845898
21/04/2026	16:21:38	90	96.2400	XLON	1430602737845949
21/04/2026	16:22:17	99	96.2400	XLON	1430602737846097
21/04/2026	16:22:17	38	96.2400	XLON	1430602737846098
21/04/2026	16:22:17	5	96.2400	XLON	1430602737846100
21/04/2026	16:22:28	20	96.2400	XLON	1430602737846137
21/04/2026	16:22:28	46	96.2400	XLON	1430602737846138
21/04/2026	16:22:28	29	96.2400	XLON	1430602737846139
21/04/2026	16:22:28	2	96.2400	XLON	1430602737846140
21/04/2026	16:22:28	39	96.2400	XLON	1430602737846141
21/04/2026	16:22:28	29	96.2400	XLON	1430602737846142
21/04/2026	16:22:38	10	96.2400	XLON	1430602737846175
21/04/2026	16:22:38	34	96.2400	XLON	1430602737846176
21/04/2026	16:22:45	13	96.2400	TRQX	1430602683326503
21/04/2026	16:22:45	30	96.2400	XLON	1430602737846203
21/04/2026	16:22:52	47	96.2200	TRQX	1430602683326542
21/04/2026	16:22:52	48	96.2200	XLON	1430602737846243
21/04/2026	16:22:52	48	96.2200	XLON	1430602737846244
21/04/2026	16:22:52	80	96.2200	XLON	1430602737846250
21/04/2026	16:23:18	62	96.2200	TRQX	1430602683326687
21/04/2026	16:23:18	6	96.2400	XLON	1430602737846347
21/04/2026	16:23:18	16	96.2400	XLON	1430602737846348
21/04/2026	16:23:18	16	96.2400	XLON	1430602737846349
21/04/2026	16:23:18	44	96.2400	XLON	1430602737846350
21/04/2026	16:23:18	55	96.2200	XLON	1430602737846351
21/04/2026	16:23:20	26	96.2000	XLON	1430602737846376
21/04/2026	16:23:20	44	96.2000	XLON	1430602737846377
21/04/2026	16:23:22	65	96.1800	XLON	1430602737846419
21/04/2026	16:23:45	10	96.2000	XLON	1430602737846512

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	16:23:45	33	96.2000	XLON	1430602737846513
21/04/2026	16:23:45	4	96.2000	XLON	1430602737846514
21/04/2026	16:23:48	51	96.2200	XLON	1430602737846524
21/04/2026	16:24:00	52	96.2200	TRQX	1430602683326971
21/04/2026	16:24:00	51	96.2200	XLON	1430602737846555
21/04/2026	16:24:14	29	96.2200	TRQX	1430602683327010
21/04/2026	16:24:14	35	96.2200	XLON	1430602737846596
21/04/2026	16:24:14	20	96.2200	XLON	1430602737846597
21/04/2026	16:24:15	46	96.2200	XLON	1430602737846603
21/04/2026	16:24:15	1	96.2200	XLON	1430602737846604
21/04/2026	16:24:37	99	96.2400	XLON	1430602737846691
21/04/2026	16:24:37	20	96.2400	XLON	1430602737846692
21/04/2026	16:24:38	52	96.2200	XLON	1430602737846735
21/04/2026	16:24:38	6	96.2200	XLON	1430602737846736
21/04/2026	16:24:38	75	96.2200	XLON	1430602737846737
21/04/2026	16:24:57	66	96.1600	XLON	1430602737846838
21/04/2026	16:25:18	32	96.1400	XLON	1430602737846940
21/04/2026	16:25:18	39	96.1400	XLON	1430602737846941
21/04/2026	16:25:39	9	96.1200	XLON	1430602737847025
21/04/2026	16:25:39	30	96.1200	XLON	1430602737847026
21/04/2026	16:26:03	53	96.0800	XLON	1430602737847104
21/04/2026	16:26:03	47	96.0800	XLON	1430602737847105
21/04/2026	16:26:11	30	96.1000	XLON	1430602737847211
21/04/2026	16:26:11	72	96.1000	XLON	1430602737847212
21/04/2026	16:26:11	9	96.1000	XLON	1430602737847213
21/04/2026	16:26:17	48	96.0800	XLON	1430602737847231
21/04/2026	16:26:18	82	96.0800	XLON	1430602737847279
21/04/2026	16:26:19	69	96.0600	XLON	1430602737847288
21/04/2026	16:26:36	54	96.0600	XLON	1430602737847398
21/04/2026	16:26:42	44	96.0600	TRQX	1430602683327925
21/04/2026	16:26:46	79	96.0600	TRQX	1430602683327947
21/04/2026	16:27:07	30	96.0600	XLON	1430602737847525
21/04/2026	16:27:07	17	96.0600	XLON	1430602737847526
21/04/2026	16:27:09	48	96.0800	XLON	1430602737847541
21/04/2026	16:27:09	55	96.0800	XLON	1430602737847542
21/04/2026	16:27:30	107	96.1800	XLON	1430602737847675
21/04/2026	16:27:31	13	96.2000	XLON	1430602737847688
21/04/2026	16:27:31	101	96.2000	XLON	1430602737847689
21/04/2026	16:27:48	99	96.1800	XLON	1430602737847748
21/04/2026	16:27:48	9	96.1800	XLON	1430602737847749
21/04/2026	16:27:50	58	96.1600	XLON	1430602737847751

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
21/04/2026	16:28:53	25	96.2400	XLON	1430602737848043
22/04/2026	08:00:23	129	95.9200	TRQX	1431221158543562
22/04/2026	08:00:23	41	95.8800	TRQX	1431221158543566
22/04/2026	08:00:23	8	95.8800	TRQX	1431221158543567
22/04/2026	08:00:23	121	95.8400	TRQX	1431221158543569
22/04/2026	08:00:23	127	95.9200	XLON	1431221213070671
22/04/2026	08:00:23	50	95.9200	XLON	1431221213070672
22/04/2026	08:00:23	108	95.8800	XLON	1431221213070674
22/04/2026	08:00:23	45	95.8800	XLON	1431221213070675
22/04/2026	08:00:23	66	95.8400	XLON	1431221213070678
22/04/2026	08:00:23	72	95.8400	XLON	1431221213070679
22/04/2026	08:00:24	47	95.8000	TRQX	1431221158543596
22/04/2026	08:00:24	129	95.8000	XLON	1431221213070723
22/04/2026	08:00:24	63	95.8000	XLON	1431221213070724
22/04/2026	08:00:24	50	95.7600	XLON	1431221213070725
22/04/2026	08:00:24	25	95.7600	XLON	1431221213070726
22/04/2026	08:00:24	41	95.7600	XLON	1431221213070727
22/04/2026	08:00:27	53	95.7600	TRQX	1431221158543634
22/04/2026	08:00:27	5	95.7200	XLON	1431221213071025
22/04/2026	08:00:34	45	95.9400	XLON	1431221213071180
22/04/2026	08:01:10	55	95.8600	XLON	1431221213071409
22/04/2026	08:01:10	45	95.8600	XLON	1431221213071410
22/04/2026	08:01:10	60	95.8200	XLON	1431221213071417
22/04/2026	08:01:22	48	95.7800	XLON	1431221213071448
22/04/2026	08:01:24	53	95.7400	XLON	1431221213071457
22/04/2026	08:01:41	46	95.8400	XLON	1431221213071511
22/04/2026	08:01:42	44	95.8200	XLON	1431221213071514
22/04/2026	08:01:50	40	95.8400	XLON	1431221213071524
22/04/2026	08:01:50	9	95.8400	XLON	1431221213071525
22/04/2026	08:02:03	45	95.8000	XLON	1431221213071563
22/04/2026	08:02:30	44	95.7800	XLON	1431221213071648
22/04/2026	08:02:30	44	95.7600	XLON	1431221213071649
22/04/2026	08:04:28	45	95.7400	TRQX	1431221158544618
22/04/2026	08:04:28	51	95.7200	XLON	1431221213071968
22/04/2026	08:04:28	60	95.7200	XLON	1431221213071969
22/04/2026	08:04:37	28	95.6800	XLON	1431221213071987
22/04/2026	08:04:37	18	95.6800	XLON	1431221213071988
22/04/2026	08:04:37	56	95.6800	XLON	1431221213071989
22/04/2026	08:05:18	65	95.9200	TRQX	1431221158544784
22/04/2026	08:05:18	66	95.9400	XLON	1431221213072179
22/04/2026	08:05:18	130	95.9400	XLON	1431221213072180

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:05:18	55	95.9000	XLON	1431221213072186
22/04/2026	08:05:18	54	95.9000	XLON	1431221213072187
22/04/2026	08:05:43	81	95.8600	XLON	1431221213072265
22/04/2026	08:06:01	77	95.8200	XLON	1431221213072281
22/04/2026	08:06:01	55	95.8200	XLON	1431221213072282
22/04/2026	08:06:13	37	95.8000	XLON	1431221213072328
22/04/2026	08:06:13	18	95.8000	XLON	1431221213072329
22/04/2026	08:07:41	68	95.9200	XLON	1431221213072501
22/04/2026	08:07:41	65	95.9200	XLON	1431221213072502
22/04/2026	08:07:41	35	95.9200	XLON	1431221213072504
22/04/2026	08:07:41	50	95.9400	XLON	1431221213072505
22/04/2026	08:07:41	38	95.9400	XLON	1431221213072506
22/04/2026	08:07:41	10	95.9400	XLON	1431221213072507
22/04/2026	08:07:41	24	95.9600	XLON	1431221213072508
22/04/2026	08:07:41	5	95.9600	XLON	1431221213072509
22/04/2026	08:07:41	1	95.9600	XLON	1431221213072510
22/04/2026	08:07:41	9	95.9200	XLON	1431221213072514
22/04/2026	08:07:52	52	95.9000	TRQX	1431221158545265
22/04/2026	08:07:52	97	95.9200	XLON	1431221213072538
22/04/2026	08:08:39	7	95.9600	XLON	1431221213072635
22/04/2026	08:08:39	24	95.9600	XLON	1431221213072636
22/04/2026	08:09:22	7	96.0200	XLON	1431221213072737
22/04/2026	08:09:22	24	96.0200	XLON	1431221213072738
22/04/2026	08:09:36	119	95.9600	XLON	1431221213072772
22/04/2026	08:09:36	66	95.9600	XLON	1431221213072773
22/04/2026	08:09:39	7	95.9600	XLON	1431221213072793
22/04/2026	08:09:54	87	95.9200	XLON	1431221213072829
22/04/2026	08:09:54	49	95.9200	XLON	1431221213072830
22/04/2026	08:10:39	92	95.9000	TRQX	1431221158545845
22/04/2026	08:10:39	59	95.8800	XLON	1431221213072983
22/04/2026	08:10:39	59	95.8800	XLON	1431221213072984
22/04/2026	08:10:39	24	95.8800	XLON	1431221213072985
22/04/2026	08:11:00	7	95.9000	XLON	1431221213073033
22/04/2026	08:11:00	23	95.9000	XLON	1431221213073034
22/04/2026	08:11:58	24	95.9400	XLON	1431221213073184
22/04/2026	08:12:48	2	96.0000	XLON	1431221213073335
22/04/2026	08:12:59	46	96.0200	TRQX	1431221158546193
22/04/2026	08:13:00	24	96.0200	XLON	1431221213073366
22/04/2026	08:13:03	32	96.0200	XLON	1431221213073373
22/04/2026	08:13:18	115	95.9800	XLON	1431221213073393
22/04/2026	08:13:18	108	95.9800	XLON	1431221213073394

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:13:18	108	95.9800	XLON	1431221213073395
22/04/2026	08:13:18	23	95.9800	XLON	1431221213073396
22/04/2026	08:13:18	2	95.9800	XLON	1431221213073397
22/04/2026	08:14:35	24	96.0000	XLON	1431221213073564
22/04/2026	08:14:35	2	96.0000	XLON	1431221213073565
22/04/2026	08:14:44	6	96.0000	XLON	1431221213073579
22/04/2026	08:14:46	28	96.0000	XLON	1431221213073590
22/04/2026	08:14:47	2	96.0000	XLON	1431221213073598
22/04/2026	08:15:08	24	96.0000	XLON	1431221213073668
22/04/2026	08:15:09	110	95.9800	XLON	1431221213073671
22/04/2026	08:15:09	10	95.9800	XLON	1431221213073672
22/04/2026	08:15:14	53	95.9600	TRQX	1431221158546563
22/04/2026	08:15:14	42	95.9800	XLON	1431221213073682
22/04/2026	08:15:14	5	95.9800	XLON	1431221213073683
22/04/2026	08:15:14	60	95.9800	XLON	1431221213073684
22/04/2026	08:15:14	23	95.9800	XLON	1431221213073685
22/04/2026	08:15:16	7	95.9800	XLON	1431221213073688
22/04/2026	08:15:30	99	95.9400	XLON	1431221213073764
22/04/2026	08:15:30	101	95.9400	XLON	1431221213073765
22/04/2026	08:15:38	29	95.9400	XLON	1431221213073778
22/04/2026	08:15:55	105	95.9000	TRQX	1431221158546745
22/04/2026	08:15:55	50	95.9000	XLON	1431221213073825
22/04/2026	08:15:55	83	95.9000	XLON	1431221213073826
22/04/2026	08:15:55	23	95.9200	XLON	1431221213073828
22/04/2026	08:15:55	10	95.9200	XLON	1431221213073829
22/04/2026	08:15:55	100	95.9200	XLON	1431221213073830
22/04/2026	08:15:55	12	95.9200	XLON	1431221213073831
22/04/2026	08:16:03	28	95.9000	XLON	1431221213073860
22/04/2026	08:16:04	32	95.9000	XLON	1431221213073876
22/04/2026	08:16:04	128	95.8600	XLON	1431221213073879
22/04/2026	08:16:04	44	95.8600	XLON	1431221213073880
22/04/2026	08:16:35	84	95.9000	TRQX	1431221158546949
22/04/2026	08:16:35	51	95.9000	XLON	1431221213073960
22/04/2026	08:16:35	83	95.9000	XLON	1431221213073961
22/04/2026	08:17:53	51	95.9600	TRQX	1431221158547267
22/04/2026	08:17:53	56	95.9600	XLON	1431221213074215
22/04/2026	08:17:53	108	95.9600	XLON	1431221213074216
22/04/2026	08:17:53	69	95.9800	XLON	1431221213074218
22/04/2026	08:17:53	8	95.9800	XLON	1431221213074219
22/04/2026	08:17:53	42	95.9800	XLON	1431221213074221
22/04/2026	08:17:54	40	95.9800	XLON	1431221213074230

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:17:54	8	95.9800	XLON	1431221213074231
22/04/2026	08:17:54	8	95.9800	XLON	1431221213074232
22/04/2026	08:17:54	44	95.9800	XLON	1431221213074236
22/04/2026	08:17:58	8	95.9800	XLON	1431221213074248
22/04/2026	08:17:58	60	95.9800	XLON	1431221213074249
22/04/2026	08:18:26	56	95.9200	TRQX	1431221158547339
22/04/2026	08:18:26	108	95.9200	XLON	1431221213074304
22/04/2026	08:18:26	106	95.9200	XLON	1431221213074305
22/04/2026	08:18:26	44	95.9200	XLON	1431221213074307
22/04/2026	08:18:26	12	95.9200	XLON	1431221213074308
22/04/2026	08:18:26	31	95.9200	XLON	1431221213074309
22/04/2026	08:18:27	8	95.9200	XLON	1431221213074312
22/04/2026	08:18:27	2	95.9200	XLON	1431221213074320
22/04/2026	08:19:37	2	96.1400	XLON	1431221213074467
22/04/2026	08:20:07	9	96.1000	TRQX	1431221158547719
22/04/2026	08:20:10	37	96.1000	TRQX	1431221158547749
22/04/2026	08:20:10	81	96.1000	XLON	1431221213074542
22/04/2026	08:20:10	51	96.1000	XLON	1431221213074543
22/04/2026	08:20:10	30	96.1000	XLON	1431221213074545
22/04/2026	08:20:14	34	96.1400	TRQX	1431221158547765
22/04/2026	08:20:14	17	96.1400	TRQX	1431221158547766
22/04/2026	08:20:14	10	96.1000	TRQX	1431221158547767
22/04/2026	08:20:14	60	96.1600	XLON	1431221213074565
22/04/2026	08:20:14	4	96.1600	XLON	1431221213074566
22/04/2026	08:20:14	31	96.1600	XLON	1431221213074567
22/04/2026	08:20:14	7	96.1600	XLON	1431221213074568
22/04/2026	08:20:15	68	96.1000	XLON	1431221213074576
22/04/2026	08:20:15	91	96.1000	XLON	1431221213074577
22/04/2026	08:21:11	30	96.1000	XLON	1431221213074669
22/04/2026	08:21:11	2	96.1000	XLON	1431221213074670
22/04/2026	08:21:11	126	96.0600	XLON	1431221213074673
22/04/2026	08:21:11	121	96.0600	XLON	1431221213074674
22/04/2026	08:21:44	44	96.1400	TRQX	1431221158548005
22/04/2026	08:21:44	90	96.1400	XLON	1431221213074821
22/04/2026	08:21:44	104	96.1200	XLON	1431221213074822
22/04/2026	08:21:44	58	96.1200	XLON	1431221213074823
22/04/2026	08:21:54	70	96.1600	XLON	1431221213074848
22/04/2026	08:22:51	35	96.1800	XLON	1431221213075065
22/04/2026	08:22:51	9	96.1800	XLON	1431221213075066
22/04/2026	08:22:55	7	96.1800	XLON	1431221213075079
22/04/2026	08:22:55	8	96.1800	XLON	1431221213075080

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:22:56	7	96.1800	XLON	1431221213075085
22/04/2026	08:22:56	8	96.1800	XLON	1431221213075086
22/04/2026	08:22:59	34	96.1600	XLON	1431221213075114
22/04/2026	08:22:59	3	96.1600	XLON	1431221213075118
22/04/2026	08:23:11	24	96.1600	XLON	1431221213075143
22/04/2026	08:23:12	2	96.1600	XLON	1431221213075144
22/04/2026	08:23:45	24	96.1600	XLON	1431221213075216
22/04/2026	08:24:47	37	96.2800	XLON	1431221213075365
22/04/2026	08:24:47	40	96.2800	XLON	1431221213075366
22/04/2026	08:25:11	10	96.3800	XLON	1431221213075433
22/04/2026	08:25:51	46	96.3600	XLON	1431221213075469
22/04/2026	08:25:51	47	96.3600	XLON	1431221213075470
22/04/2026	08:25:59	76	96.3400	TRQX	1431221158548792
22/04/2026	08:26:15	57	96.3200	XLON	1431221213075499
22/04/2026	08:26:15	76	96.3200	XLON	1431221213075500
22/04/2026	08:26:16	61	96.3000	TRQX	1431221158548826
22/04/2026	08:26:31	8	96.3000	TRQX	1431221158548877
22/04/2026	08:26:31	41	96.3200	XLON	1431221213075526
22/04/2026	08:27:44	24	96.3200	XLON	1431221213075616
22/04/2026	08:27:44	2	96.3200	XLON	1431221213075624
22/04/2026	08:28:00	35	96.3400	XLON	1431221213075642
22/04/2026	08:28:03	69	96.3200	XLON	1431221213075660
22/04/2026	08:28:03	36	96.3200	XLON	1431221213075661
22/04/2026	08:28:03	129	96.3200	XLON	1431221213075662
22/04/2026	08:28:15	8	96.3000	TRQX	1431221158549158
22/04/2026	08:28:15	64	96.2600	TRQX	1431221158549163
22/04/2026	08:28:15	90	96.3200	XLON	1431221213075690
22/04/2026	08:28:15	24	96.3200	XLON	1431221213075691
22/04/2026	08:28:15	13	96.3200	XLON	1431221213075692
22/04/2026	08:28:15	22	96.3200	XLON	1431221213075693
22/04/2026	08:28:15	8	96.3200	XLON	1431221213075694
22/04/2026	08:28:15	97	96.2800	XLON	1431221213075696
22/04/2026	08:28:15	98	96.2800	XLON	1431221213075697
22/04/2026	08:28:18	40	96.2600	XLON	1431221213075704
22/04/2026	08:28:18	82	96.2600	XLON	1431221213075705
22/04/2026	08:28:23	12	96.2600	XLON	1431221213075706
22/04/2026	08:28:24	1	96.2600	XLON	1431221213075707
22/04/2026	08:29:10	40	96.2600	XLON	1431221213075761
22/04/2026	08:29:10	9	96.2600	XLON	1431221213075762
22/04/2026	08:29:10	5	96.2600	XLON	1431221213075766
22/04/2026	08:29:11	52	96.2200	TRQX	1431221158549326

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:29:11	110	96.2200	XLON	1431221213075768
22/04/2026	08:29:11	61	96.2200	XLON	1431221213075769
22/04/2026	08:29:11	2	96.2200	XLON	1431221213075770
22/04/2026	08:29:11	1	96.2200	XLON	1431221213075771
22/04/2026	08:29:11	9	96.2200	XLON	1431221213075772
22/04/2026	08:29:11	24	96.2200	XLON	1431221213075773
22/04/2026	08:29:11	33	96.2200	XLON	1431221213075774
22/04/2026	08:29:12	3	96.2200	XLON	1431221213075793
22/04/2026	08:29:12	44	96.2200	XLON	1431221213075794
22/04/2026	08:30:03	90	96.2000	XLON	1431221213075879
22/04/2026	08:30:03	11	96.2000	XLON	1431221213075880
22/04/2026	08:30:03	46	96.1800	XLON	1431221213075881
22/04/2026	08:30:03	45	96.1800	XLON	1431221213075882
22/04/2026	08:30:05	60	96.1600	TRQX	1431221158549454
22/04/2026	08:30:05	90	96.1600	XLON	1431221213075884
22/04/2026	08:30:05	27	96.1600	XLON	1431221213075885
22/04/2026	08:30:05	74	96.1400	XLON	1431221213075886
22/04/2026	08:30:05	110	96.1400	XLON	1431221213075888
22/04/2026	08:30:05	9	96.1400	XLON	1431221213075889
22/04/2026	08:30:18	44	96.1600	TRQX	1431221158549542
22/04/2026	08:30:18	81	96.1400	XLON	1431221213075928
22/04/2026	08:30:18	19	96.1400	XLON	1431221213075929
22/04/2026	08:30:18	52	96.1400	XLON	1431221213075930
22/04/2026	08:30:31	51	96.1000	XLON	1431221213075948
22/04/2026	08:30:32	34	96.0800	TRQX	1431221158549602
22/04/2026	08:30:32	12	96.0800	TRQX	1431221158549603
22/04/2026	08:30:32	68	96.0800	XLON	1431221213075951
22/04/2026	08:30:35	65	96.0600	XLON	1431221213075957
22/04/2026	08:30:49	77	96.0400	XLON	1431221213076002
22/04/2026	08:30:49	24	96.0400	XLON	1431221213076005
22/04/2026	08:30:54	1	96.0000	XLON	1431221213076022
22/04/2026	08:31:00	47	96.0800	XLON	1431221213076038
22/04/2026	08:31:00	126	96.0800	XLON	1431221213076039
22/04/2026	08:31:31	11	96.0800	XLON	1431221213076097
22/04/2026	08:31:31	24	96.0800	XLON	1431221213076098
22/04/2026	08:31:38	44	96.1000	XLON	1431221213076124
22/04/2026	08:32:20	97	96.1200	XLON	1431221213076179
22/04/2026	08:32:21	9	96.1000	TRQX	1431221158549957
22/04/2026	08:32:25	52	96.1200	XLON	1431221213076194
22/04/2026	08:33:33	34	96.1600	TRQX	1431221158550189
22/04/2026	08:33:45	75	96.1800	XLON	1431221213076344

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:33:45	117	96.1800	XLON	1431221213076345
22/04/2026	08:33:52	40	96.1600	XLON	1431221213076352
22/04/2026	08:33:52	40	96.1800	XLON	1431221213076353
22/04/2026	08:33:52	10	96.1800	XLON	1431221213076354
22/04/2026	08:33:52	24	96.1800	XLON	1431221213076355
22/04/2026	08:33:52	9	96.1800	XLON	1431221213076356
22/04/2026	08:33:52	40	96.1800	XLON	1431221213076357
22/04/2026	08:33:56	40	96.1800	XLON	1431221213076363
22/04/2026	08:34:20	24	96.1800	XLON	1431221213076393
22/04/2026	08:35:10	55	96.2000	TRQX	1431221158550565
22/04/2026	08:35:10	56	96.2200	XLON	1431221213076542
22/04/2026	08:35:10	117	96.2200	XLON	1431221213076543
22/04/2026	08:35:10	32	96.2200	XLON	1431221213076546
22/04/2026	08:35:10	41	96.2200	XLON	1431221213076547
22/04/2026	08:36:37	51	96.2600	XLON	1431221213076712
22/04/2026	08:36:37	48	96.2600	XLON	1431221213076713
22/04/2026	08:36:37	41	96.2600	XLON	1431221213076716
22/04/2026	08:36:37	9	96.2600	XLON	1431221213076717
22/04/2026	08:36:39	43	96.2600	XLON	1431221213076718
22/04/2026	08:36:41	125	96.2200	XLON	1431221213076721
22/04/2026	08:36:41	64	96.2200	XLON	1431221213076722
22/04/2026	08:36:41	60	96.2400	XLON	1431221213076725
22/04/2026	08:36:41	18	96.2400	XLON	1431221213076726
22/04/2026	08:36:41	10	96.2400	XLON	1431221213076727
22/04/2026	08:36:41	41	96.2400	XLON	1431221213076728
22/04/2026	08:36:41	34	96.2600	XLON	1431221213076729
22/04/2026	08:36:48	88	96.2000	TRQX	1431221158550812
22/04/2026	08:36:48	80	96.2000	XLON	1431221213076741
22/04/2026	08:36:48	52	96.2000	XLON	1431221213076742
22/04/2026	08:36:48	9	96.2000	XLON	1431221213076743
22/04/2026	08:36:48	22	96.2200	XLON	1431221213076744
22/04/2026	08:36:48	116	96.1800	XLON	1431221213076745
22/04/2026	08:41:16	51	96.3400	TRQX	1431221158551465
22/04/2026	08:41:16	60	96.3400	XLON	1431221213077200
22/04/2026	08:41:16	59	96.3400	XLON	1431221213077201
22/04/2026	08:41:16	52	96.3600	XLON	1431221213077202
22/04/2026	08:41:16	7	96.3600	XLON	1431221213077203
22/04/2026	08:41:16	9	96.3600	XLON	1431221213077204
22/04/2026	08:41:16	41	96.3600	XLON	1431221213077205
22/04/2026	08:41:16	15	96.3600	XLON	1431221213077206
22/04/2026	08:41:16	39	96.3600	XLON	1431221213077207

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:41:17	8	96.3400	XLON	1431221213077208
22/04/2026	08:41:40	52	96.3000	TRQX	1431221158551497
22/04/2026	08:41:40	69	96.3000	XLON	1431221213077234
22/04/2026	08:41:40	105	96.3000	XLON	1431221213077235
22/04/2026	08:43:02	54	96.2600	TRQX	1431221158551720
22/04/2026	08:43:02	90	96.2600	XLON	1431221213077371
22/04/2026	08:43:02	66	96.2600	XLON	1431221213077372
22/04/2026	08:43:02	60	96.2600	XLON	1431221213077375
22/04/2026	08:43:02	41	96.2600	XLON	1431221213077376
22/04/2026	08:44:10	70	96.2000	TRQX	1431221158551933
22/04/2026	08:44:10	117	96.2000	XLON	1431221213077569
22/04/2026	08:44:10	119	96.2000	XLON	1431221213077570
22/04/2026	08:44:10	52	96.2200	XLON	1431221213077571
22/04/2026	08:44:10	40	96.2200	XLON	1431221213077572
22/04/2026	08:44:10	7	96.2200	XLON	1431221213077573
22/04/2026	08:44:10	52	96.2400	XLON	1431221213077574
22/04/2026	08:44:10	12	96.2400	XLON	1431221213077575
22/04/2026	08:44:10	8	96.2000	XLON	1431221213077576
22/04/2026	08:44:50	60	96.1600	TRQX	1431221158552051
22/04/2026	08:44:50	71	96.1600	XLON	1431221213077732
22/04/2026	08:44:50	96	96.1600	XLON	1431221213077733
22/04/2026	08:44:50	51	96.1600	XLON	1431221213077735
22/04/2026	08:44:50	1	96.1600	XLON	1431221213077736
22/04/2026	08:44:50	10	96.1600	XLON	1431221213077737
22/04/2026	08:44:50	8	96.1600	XLON	1431221213077738
22/04/2026	08:44:50	23	96.1600	XLON	1431221213077741
22/04/2026	08:44:53	52	96.1200	TRQX	1431221158552058
22/04/2026	08:44:53	40	96.1200	XLON	1431221213077754
22/04/2026	08:44:53	52	96.1200	XLON	1431221213077755
22/04/2026	08:44:53	8	96.1200	XLON	1431221213077756
22/04/2026	08:44:53	65	96.1000	XLON	1431221213077757
22/04/2026	08:44:53	4	96.1000	XLON	1431221213077758
22/04/2026	08:44:53	49	96.1000	XLON	1431221213077759
22/04/2026	08:45:01	50	96.0600	TRQX	1431221158552082
22/04/2026	08:45:01	54	96.0800	XLON	1431221213077785
22/04/2026	08:45:01	47	96.0600	XLON	1431221213077787
22/04/2026	08:45:01	120	96.0600	XLON	1431221213077788
22/04/2026	08:46:51	44	96.2000	TRQX	1431221158552438
22/04/2026	08:46:51	101	96.2000	XLON	1431221213078102
22/04/2026	08:46:51	107	96.2000	XLON	1431221213078103
22/04/2026	08:46:51	40	96.2000	XLON	1431221213078106

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:46:51	24	96.2000	XLON	1431221213078107
22/04/2026	08:46:51	41	96.2000	XLON	1431221213078108
22/04/2026	08:46:51	10	96.2000	XLON	1431221213078109
22/04/2026	08:46:51	24	96.2000	XLON	1431221213078110
22/04/2026	08:46:51	12	96.1600	XLON	1431221213078115
22/04/2026	08:47:25	9	96.2400	TRQX	1431221158552531
22/04/2026	08:47:25	39	96.2400	TRQX	1431221158552532
22/04/2026	08:47:25	87	96.2400	XLON	1431221213078251
22/04/2026	08:47:25	121	96.2400	XLON	1431221213078252
22/04/2026	08:47:25	52	96.2400	XLON	1431221213078255
22/04/2026	08:47:25	9	96.2400	XLON	1431221213078256
22/04/2026	08:49:16	30	96.2800	XLON	1431221213078380
22/04/2026	08:49:20	42	96.2400	XLON	1431221213078389
22/04/2026	08:49:20	24	96.2400	XLON	1431221213078390
22/04/2026	08:49:20	63	96.2400	XLON	1431221213078391
22/04/2026	08:49:20	90	96.2400	XLON	1431221213078392
22/04/2026	08:49:20	30	96.2400	XLON	1431221213078393
22/04/2026	08:49:41	8	96.2000	TRQX	1431221158552896
22/04/2026	08:49:41	12	96.2400	XLON	1431221213078505
22/04/2026	08:49:41	27	96.2400	XLON	1431221213078506
22/04/2026	08:49:48	7	96.2000	TRQX	1431221158552914
22/04/2026	08:49:48	61	96.2000	XLON	1431221213078520
22/04/2026	08:49:48	5	96.2000	XLON	1431221213078521
22/04/2026	08:49:48	90	96.2000	XLON	1431221213078522
22/04/2026	08:49:49	9	96.2000	TRQX	1431221158552919
22/04/2026	08:49:49	24	96.2000	TRQX	1431221158552920
22/04/2026	08:49:50	9	96.1600	TRQX	1431221158552930
22/04/2026	08:49:51	9	96.1600	TRQX	1431221158552931
22/04/2026	08:49:51	38	96.1600	XLON	1431221213078537
22/04/2026	08:51:05	57	96.2400	TRQX	1431221158553086
22/04/2026	08:51:05	62	96.2400	XLON	1431221213078669
22/04/2026	08:51:05	107	96.2400	XLON	1431221213078670
22/04/2026	08:51:33	49	96.2000	XLON	1431221213078709
22/04/2026	08:51:33	115	96.2000	XLON	1431221213078710
22/04/2026	08:51:33	70	96.2200	XLON	1431221213078713
22/04/2026	08:51:33	24	96.2200	XLON	1431221213078714
22/04/2026	08:51:33	10	96.2200	XLON	1431221213078715
22/04/2026	08:51:33	40	96.2200	XLON	1431221213078716
22/04/2026	08:51:33	9	96.2200	XLON	1431221213078717
22/04/2026	08:51:33	10	96.2200	XLON	1431221213078718
22/04/2026	08:52:30	51	96.2000	XLON	1431221213078864

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:52:30	71	96.2000	XLON	1431221213078865
22/04/2026	08:52:30	90	96.2000	XLON	1431221213078867
22/04/2026	08:52:30	28	96.2000	XLON	1431221213078868
22/04/2026	08:52:33	63	96.1600	TRQX	1431221158553297
22/04/2026	08:52:33	20	96.1600	XLON	1431221213078869
22/04/2026	08:52:33	67	96.1600	XLON	1431221213078870
22/04/2026	08:52:35	8	96.1600	XLON	1431221213078871
22/04/2026	08:53:25	40	96.1600	XLON	1431221213078945
22/04/2026	08:53:25	7	96.1600	XLON	1431221213078946
22/04/2026	08:53:26	52	96.1600	XLON	1431221213078957
22/04/2026	08:53:26	14	96.1600	XLON	1431221213078958
22/04/2026	08:53:26	10	96.1600	XLON	1431221213078959
22/04/2026	08:53:26	40	96.1600	XLON	1431221213078960
22/04/2026	08:53:27	51	96.1200	XLON	1431221213078980
22/04/2026	08:53:27	55	96.1200	XLON	1431221213078981
22/04/2026	08:53:27	10	96.1400	XLON	1431221213078983
22/04/2026	08:53:29	2	96.1400	XLON	1431221213078995
22/04/2026	08:54:20	81	96.1400	XLON	1431221213079097
22/04/2026	08:54:31	40	96.1400	XLON	1431221213079107
22/04/2026	08:54:39	27	96.1400	XLON	1431221213079110
22/04/2026	08:54:59	13	96.1200	XLON	1431221213079141
22/04/2026	08:54:59	90	96.1200	XLON	1431221213079142
22/04/2026	08:54:59	40	96.1400	XLON	1431221213079143
22/04/2026	08:54:59	33	96.1400	XLON	1431221213079144
22/04/2026	08:55:04	49	96.0800	TRQX	1431221158553534
22/04/2026	08:55:04	95	96.1000	XLON	1431221213079154
22/04/2026	08:55:04	80	96.1000	XLON	1431221213079155
22/04/2026	08:55:04	40	96.1000	XLON	1431221213079156
22/04/2026	08:55:04	43	96.1200	XLON	1431221213079157
22/04/2026	08:55:05	40	96.1000	XLON	1431221213079158
22/04/2026	08:55:05	40	96.1000	XLON	1431221213079159
22/04/2026	08:55:33	87	96.1000	XLON	1431221213079181
22/04/2026	08:56:32	80	96.1000	TRQX	1431221158553794
22/04/2026	08:56:32	69	96.1000	XLON	1431221213079299
22/04/2026	08:56:32	76	96.1000	XLON	1431221213079300
22/04/2026	08:56:32	24	96.1000	XLON	1431221213079302
22/04/2026	08:56:32	7	96.1000	XLON	1431221213079303
22/04/2026	08:56:32	40	96.1000	XLON	1431221213079304
22/04/2026	08:56:48	80	96.0800	XLON	1431221213079318
22/04/2026	08:56:49	119	96.0800	XLON	1431221213079328
22/04/2026	08:56:49	91	96.0600	XLON	1431221213079329

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:56:49	3	96.0600	XLON	1431221213079330
22/04/2026	08:56:49	70	96.0600	XLON	1431221213079331
22/04/2026	08:56:51	16	96.1000	XLON	1431221213079336
22/04/2026	08:56:56	55	96.0800	TRQX	1431221158553839
22/04/2026	08:56:56	106	96.0800	XLON	1431221213079341
22/04/2026	08:56:56	100	96.0800	XLON	1431221213079342
22/04/2026	08:56:56	25	96.0800	XLON	1431221213079343
22/04/2026	08:56:56	10	96.0600	XLON	1431221213079344
22/04/2026	08:56:56	72	96.0400	XLON	1431221213079348
22/04/2026	08:57:17	30	96.0400	XLON	1431221213079399
22/04/2026	08:57:17	40	96.0400	XLON	1431221213079401
22/04/2026	08:57:17	100	96.0400	XLON	1431221213079402
22/04/2026	08:57:17	10	96.0400	XLON	1431221213079403
22/04/2026	08:57:26	15	96.0400	XLON	1431221213079433
22/04/2026	08:57:26	24	96.0400	XLON	1431221213079434
22/04/2026	08:57:26	10	96.0400	XLON	1431221213079435
22/04/2026	08:57:26	4	96.0400	XLON	1431221213079436
22/04/2026	08:57:26	25	96.0400	XLON	1431221213079437
22/04/2026	08:57:26	40	96.0400	XLON	1431221213079438
22/04/2026	08:57:36	1	96.0400	XLON	1431221213079445
22/04/2026	08:57:36	10	96.0400	XLON	1431221213079446
22/04/2026	08:57:36	62	96.0400	XLON	1431221213079447
22/04/2026	08:57:36	24	96.0400	XLON	1431221213079448
22/04/2026	08:57:36	11	96.0400	XLON	1431221213079449
22/04/2026	08:57:36	24	96.0400	XLON	1431221213079450
22/04/2026	08:57:36	14	96.0400	XLON	1431221213079451
22/04/2026	08:57:36	25	96.0400	XLON	1431221213079452
22/04/2026	08:57:37	11	96.0400	XLON	1431221213079453
22/04/2026	08:57:55	12	96.0600	XLON	1431221213079501
22/04/2026	08:58:41	51	96.0800	TRQX	1431221158554073
22/04/2026	08:58:41	97	96.0800	XLON	1431221213079558
22/04/2026	08:58:41	88	96.0800	XLON	1431221213079559
22/04/2026	08:58:41	42	96.0800	XLON	1431221213079564
22/04/2026	08:58:41	42	96.0800	XLON	1431221213079565
22/04/2026	08:58:42	9	96.0600	TRQX	1431221158554083
22/04/2026	08:58:42	41	96.0600	XLON	1431221213079568
22/04/2026	08:58:42	10	96.0600	XLON	1431221213079569
22/04/2026	08:58:42	25	96.0600	XLON	1431221213079570
22/04/2026	08:58:42	11	96.0600	XLON	1431221213079571
22/04/2026	08:58:43	35	96.0600	TRQX	1431221158554085
22/04/2026	08:58:47	86	96.0400	XLON	1431221213079593

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	08:58:47	127	96.0400	XLON	1431221213079594
22/04/2026	09:00:01	3	96.1000	XLON	1431221213079722
22/04/2026	09:00:01	44	96.1000	XLON	1431221213079723
22/04/2026	09:00:01	74	96.1000	XLON	1431221213079724
22/04/2026	09:00:01	51	96.1000	XLON	1431221213079725
22/04/2026	09:00:03	24	96.1000	XLON	1431221213079727
22/04/2026	09:00:40	8	96.1000	TRQX	1431221158554430
22/04/2026	09:00:40	42	96.1000	TRQX	1431221158554431
22/04/2026	09:00:40	14	96.1400	XLON	1431221213079817
22/04/2026	09:00:40	52	96.1400	XLON	1431221213079818
22/04/2026	09:00:40	28	96.1400	XLON	1431221213079819
22/04/2026	09:00:40	112	96.1000	XLON	1431221213079821
22/04/2026	09:00:40	52	96.1000	XLON	1431221213079822
22/04/2026	09:00:41	39	96.1000	XLON	1431221213079826
22/04/2026	09:00:44	10	96.1000	XLON	1431221213079839
22/04/2026	09:00:44	19	96.1000	XLON	1431221213079840
22/04/2026	09:00:44	52	96.1000	XLON	1431221213079841
22/04/2026	09:00:59	8	96.0600	TRQX	1431221158554503
22/04/2026	09:00:59	44	96.0600	TRQX	1431221158554504
22/04/2026	09:00:59	66	96.0600	XLON	1431221213079876
22/04/2026	09:00:59	128	96.0600	XLON	1431221213079877
22/04/2026	09:01:08	69	96.0400	XLON	1431221213079918
22/04/2026	09:01:08	122	96.0400	XLON	1431221213079919
22/04/2026	09:01:08	52	96.0600	XLON	1431221213079920
22/04/2026	09:01:08	10	96.0600	XLON	1431221213079921
22/04/2026	09:01:08	11	96.0600	XLON	1431221213079922
22/04/2026	09:01:08	24	96.0600	XLON	1431221213079923
22/04/2026	09:01:08	15	96.0600	XLON	1431221213079924
22/04/2026	09:01:11	50	96.0400	XLON	1431221213079930
22/04/2026	09:01:11	106	96.0400	XLON	1431221213079931
22/04/2026	09:01:14	109	96.0400	XLON	1431221213079962
22/04/2026	09:01:14	82	96.0400	XLON	1431221213079963
22/04/2026	09:01:17	24	96.0600	XLON	1431221213079969
22/04/2026	09:02:17	91	96.1400	XLON	1431221213080097
22/04/2026	09:02:17	104	96.1400	XLON	1431221213080098
22/04/2026	09:02:17	5	96.1400	XLON	1431221213080099
22/04/2026	09:02:17	70	96.1400	XLON	1431221213080100
22/04/2026	09:02:20	10	96.1400	XLON	1431221213080117
22/04/2026	09:02:20	27	96.1400	XLON	1431221213080118
22/04/2026	09:02:24	100	96.1200	XLON	1431221213080142
22/04/2026	09:02:24	10	96.1400	XLON	1431221213080143

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:02:24	52	96.1400	XLON	1431221213080144
22/04/2026	09:02:24	1	96.1400	XLON	1431221213080145
22/04/2026	09:02:33	8	96.1000	TRQX	1431221158554828
22/04/2026	09:02:33	37	96.1000	TRQX	1431221158554829
22/04/2026	09:02:33	45	96.1000	XLON	1431221213080149
22/04/2026	09:02:33	86	96.1000	XLON	1431221213080150
22/04/2026	09:02:33	10	96.1200	XLON	1431221213080152
22/04/2026	09:02:33	8	96.1200	XLON	1431221213080153
22/04/2026	09:02:33	41	96.1200	XLON	1431221213080154
22/04/2026	09:02:33	40	96.1200	XLON	1431221213080155
22/04/2026	09:02:37	65	96.0800	XLON	1431221213080167
22/04/2026	09:02:37	55	96.0800	XLON	1431221213080168
22/04/2026	09:03:45	12	96.1000	XLON	1431221213080286
22/04/2026	09:03:45	41	96.1000	XLON	1431221213080287
22/04/2026	09:03:46	12	96.1000	XLON	1431221213080288
22/04/2026	09:04:11	45	96.0800	TRQX	1431221158555057
22/04/2026	09:04:11	13	96.1000	XLON	1431221213080305
22/04/2026	09:04:11	81	96.0800	XLON	1431221213080306
22/04/2026	09:04:11	71	96.0800	XLON	1431221213080307
22/04/2026	09:04:37	90	96.1400	XLON	1431221213080366
22/04/2026	09:04:37	12	96.1400	XLON	1431221213080367
22/04/2026	09:04:37	48	96.1200	XLON	1431221213080368
22/04/2026	09:04:37	50	96.1200	XLON	1431221213080369
22/04/2026	09:04:40	13	96.1200	XLON	1431221213080376
22/04/2026	09:04:40	10	96.1200	XLON	1431221213080377
22/04/2026	09:04:40	26	96.1200	XLON	1431221213080378
22/04/2026	09:04:51	11	96.1200	XLON	1431221213080393
22/04/2026	09:04:51	22	96.1200	XLON	1431221213080394
22/04/2026	09:05:12	24	96.1400	XLON	1431221213080444
22/04/2026	09:05:12	52	96.1600	XLON	1431221213080445
22/04/2026	09:05:12	24	96.1600	XLON	1431221213080446
22/04/2026	09:05:12	15	96.1600	XLON	1431221213080447
22/04/2026	09:05:12	48	96.1600	XLON	1431221213080448
22/04/2026	09:05:12	79	96.1200	XLON	1431221213080449
22/04/2026	09:05:12	37	96.1200	XLON	1431221213080450
22/04/2026	09:05:12	62	96.1200	XLON	1431221213080451
22/04/2026	09:05:13	35	96.1200	XLON	1431221213080460
22/04/2026	09:05:13	24	96.1200	XLON	1431221213080461
22/04/2026	09:05:14	60	96.1200	XLON	1431221213080472
22/04/2026	09:05:25	45	96.0800	XLON	1431221213080527
22/04/2026	09:05:25	30	96.0800	XLON	1431221213080528

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:06:08	7	96.0800	TRQX	1431221158555337
22/04/2026	09:06:08	42	96.0800	TRQX	1431221158555339
22/04/2026	09:06:08	29	96.0800	XLON	1431221213080600
22/04/2026	09:06:08	90	96.0800	XLON	1431221213080601
22/04/2026	09:06:08	6	96.0800	XLON	1431221213080602
22/04/2026	09:06:11	13	96.0800	XLON	1431221213080618
22/04/2026	09:06:11	8	96.0800	XLON	1431221213080619
22/04/2026	09:06:11	2	96.0800	XLON	1431221213080620
22/04/2026	09:07:50	9	96.0800	TRQX	1431221158555521
22/04/2026	09:07:50	38	96.0800	TRQX	1431221158555522
22/04/2026	09:07:50	67	96.0800	XLON	1431221213080727
22/04/2026	09:07:50	81	96.0800	XLON	1431221213080728
22/04/2026	09:07:50	52	96.1000	XLON	1431221213080729
22/04/2026	09:07:50	9	96.1000	XLON	1431221213080730
22/04/2026	09:07:50	11	96.1000	XLON	1431221213080731
22/04/2026	09:07:50	10	96.1000	XLON	1431221213080732
22/04/2026	09:07:50	40	96.1000	XLON	1431221213080733
22/04/2026	09:07:50	6	96.1000	XLON	1431221213080734
22/04/2026	09:07:52	45	96.0800	TRQX	1431221158555527
22/04/2026	09:07:52	103	96.0800	XLON	1431221213080743
22/04/2026	09:07:52	76	96.0800	XLON	1431221213080744
22/04/2026	09:08:06	67	96.0400	XLON	1431221213080762
22/04/2026	09:08:30	80	96.0600	XLON	1431221213080783
22/04/2026	09:09:48	52	96.0800	XLON	1431221213080905
22/04/2026	09:09:48	11	96.0800	XLON	1431221213080906
22/04/2026	09:09:48	41	96.0800	XLON	1431221213080907
22/04/2026	09:09:48	26	96.0800	XLON	1431221213080908
22/04/2026	09:09:48	4	96.0800	XLON	1431221213080909
22/04/2026	09:09:48	29	96.0800	XLON	1431221213080910
22/04/2026	09:09:49	8	96.0800	XLON	1431221213080911
22/04/2026	09:09:50	26	96.0800	XLON	1431221213080915
22/04/2026	09:09:55	27	96.0800	XLON	1431221213080921
22/04/2026	09:10:01	26	96.0800	XLON	1431221213080931
22/04/2026	09:10:06	26	96.0800	XLON	1431221213080942
22/04/2026	09:10:13	26	96.0800	XLON	1431221213080946
22/04/2026	09:10:47	12	96.0800	XLON	1431221213081008
22/04/2026	09:10:47	24	96.0800	XLON	1431221213081009
22/04/2026	09:11:13	13	96.0800	XLON	1431221213081083
22/04/2026	09:11:13	80	96.0800	XLON	1431221213081084
22/04/2026	09:11:13	25	96.0800	XLON	1431221213081085
22/04/2026	09:11:13	13	96.0800	XLON	1431221213081086

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:11:13	8	96.0800	XLON	1431221213081087
22/04/2026	09:11:15	48	96.0400	TRQX	1431221158556010
22/04/2026	09:11:15	24	96.0800	XLON	1431221213081088
22/04/2026	09:11:15	13	96.0800	XLON	1431221213081089
22/04/2026	09:11:15	47	96.0600	XLON	1431221213081091
22/04/2026	09:11:15	23	96.0600	XLON	1431221213081092
22/04/2026	09:11:15	8	96.0600	XLON	1431221213081093
22/04/2026	09:11:15	10	96.0600	XLON	1431221213081094
22/04/2026	09:11:15	45	96.0600	XLON	1431221213081095
22/04/2026	09:11:15	30	96.0600	XLON	1431221213081096
22/04/2026	09:11:15	44	96.0400	XLON	1431221213081097
22/04/2026	09:11:15	78	96.0400	XLON	1431221213081098
22/04/2026	09:11:15	25	96.0400	XLON	1431221213081100
22/04/2026	09:11:15	118	96.0400	XLON	1431221213081101
22/04/2026	09:11:21	20	96.0200	XLON	1431221213081106
22/04/2026	09:11:21	68	96.0200	XLON	1431221213081107
22/04/2026	09:11:24	41	96.0200	XLON	1431221213081118
22/04/2026	09:11:24	25	96.0200	XLON	1431221213081119
22/04/2026	09:11:26	46	96.0000	TRQX	1431221158556028
22/04/2026	09:11:26	41	96.0200	XLON	1431221213081124
22/04/2026	09:11:26	24	96.0200	XLON	1431221213081125
22/04/2026	09:11:26	45	96.0000	XLON	1431221213081126
22/04/2026	09:11:27	41	96.0000	XLON	1431221213081128
22/04/2026	09:11:27	10	96.0000	XLON	1431221213081129
22/04/2026	09:11:27	25	96.0000	XLON	1431221213081130
22/04/2026	09:11:27	18	96.0000	XLON	1431221213081142
22/04/2026	09:11:28	27	96.0000	XLON	1431221213081153
22/04/2026	09:11:28	136	96.0000	XLON	1431221213081154
22/04/2026	09:11:28	24	96.0000	XLON	1431221213081155
22/04/2026	09:11:29	26	96.0000	XLON	1431221213081156
22/04/2026	09:11:30	118	96.0000	XLON	1431221213081157
22/04/2026	09:11:42	26	96.0000	XLON	1431221213081160
22/04/2026	09:11:56	1	96.0000	XLON	1431221213081168
22/04/2026	09:12:11	41	96.0000	XLON	1431221213081184
22/04/2026	09:12:11	26	96.0000	XLON	1431221213081185
22/04/2026	09:12:24	41	96.0000	XLON	1431221213081210
22/04/2026	09:12:24	26	96.0000	XLON	1431221213081211
22/04/2026	09:12:29	66	96.0000	TRQX	1431221158556174
22/04/2026	09:12:49	13	96.0000	XLON	1431221213081259
22/04/2026	09:13:00	13	96.0000	XLON	1431221213081273
22/04/2026	09:13:00	41	96.0000	XLON	1431221213081274

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:13:00	22	96.0000	XLON	1431221213081275
22/04/2026	09:13:00	9	96.0000	XLON	1431221213081276
22/04/2026	09:13:00	8	96.0000	XLON	1431221213081277
22/04/2026	09:13:00	120	95.9800	XLON	1431221213081278
22/04/2026	09:13:01	41	95.9800	XLON	1431221213081281
22/04/2026	09:13:01	27	95.9800	XLON	1431221213081282
22/04/2026	09:15:00	93	96.1000	TRQX	1431221158556485
22/04/2026	09:15:00	14	96.1200	XLON	1431221213081433
22/04/2026	09:15:00	24	96.1200	XLON	1431221213081434
22/04/2026	09:15:00	123	96.1000	XLON	1431221213081435
22/04/2026	09:15:00	61	96.1000	XLON	1431221213081436
22/04/2026	09:15:02	14	96.1000	XLON	1431221213081477
22/04/2026	09:15:02	24	96.1000	XLON	1431221213081478
22/04/2026	09:15:02	10	96.1000	XLON	1431221213081479
22/04/2026	09:15:12	84	96.1000	XLON	1431221213081545
22/04/2026	09:15:12	76	96.1000	XLON	1431221213081546
22/04/2026	09:15:16	14	96.1000	XLON	1431221213081575
22/04/2026	09:15:43	45	96.1000	XLON	1431221213081605
22/04/2026	09:15:43	127	96.1000	XLON	1431221213081606
22/04/2026	09:15:43	1	96.1000	XLON	1431221213081607
22/04/2026	09:17:01	24	96.1600	XLON	1431221213081728
22/04/2026	09:17:02	52	96.1600	XLON	1431221213081729
22/04/2026	09:17:02	36	96.1600	XLON	1431221213081730
22/04/2026	09:17:02	52	96.1600	XLON	1431221213081731
22/04/2026	09:17:02	29	96.1600	XLON	1431221213081732
22/04/2026	09:17:02	24	96.1600	XLON	1431221213081733
22/04/2026	09:17:02	52	96.1600	XLON	1431221213081734
22/04/2026	09:17:02	36	96.1600	XLON	1431221213081735
22/04/2026	09:17:13	24	96.1600	XLON	1431221213081747
22/04/2026	09:17:51	14	96.1600	XLON	1431221213081781
22/04/2026	09:18:02	14	96.1600	XLON	1431221213081786
22/04/2026	09:18:02	27	96.1600	XLON	1431221213081787
22/04/2026	09:18:12	102	96.1400	TRQX	1431221158556934
22/04/2026	09:18:12	83	96.1400	XLON	1431221213081790
22/04/2026	09:18:12	95	96.1400	XLON	1431221213081791
22/04/2026	09:18:16	27	96.1400	XLON	1431221213081798
22/04/2026	09:18:16	14	96.1400	XLON	1431221213081799
22/04/2026	09:18:19	27	96.1400	XLON	1431221213081800
22/04/2026	09:18:24	28	96.1400	XLON	1431221213081805
22/04/2026	09:18:25	2	96.1400	XLON	1431221213081812
22/04/2026	09:18:30	27	96.1400	XLON	1431221213081828

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:18:35	12	96.1400	XLON	1431221213081834
22/04/2026	09:18:35	27	96.1400	XLON	1431221213081835
22/04/2026	09:21:00	4	96.1400	XLON	1431221213082274
22/04/2026	09:21:00	95	96.1400	XLON	1431221213082275
22/04/2026	09:21:00	102	96.1400	XLON	1431221213082276
22/04/2026	09:21:00	52	96.1400	XLON	1431221213082279
22/04/2026	09:21:15	93	96.1200	TRQX	1431221158557401
22/04/2026	09:21:15	105	96.1000	XLON	1431221213082314
22/04/2026	09:21:15	54	96.1000	XLON	1431221213082315
22/04/2026	09:21:16	8	96.1200	TRQX	1431221158557403
22/04/2026	09:21:16	4	96.1200	TRQX	1431221158557404
22/04/2026	09:21:16	92	96.1200	XLON	1431221213082323
22/04/2026	09:21:16	89	96.1200	XLON	1431221213082324
22/04/2026	09:21:21	44	96.0800	TRQX	1431221158557424
22/04/2026	09:21:28	23	96.0800	XLON	1431221213082338
22/04/2026	09:22:20	22	96.1200	XLON	1431221213082428
22/04/2026	09:22:20	17	96.1200	XLON	1431221213082429
22/04/2026	09:22:20	52	96.1200	XLON	1431221213082430
22/04/2026	09:22:20	19	96.1200	XLON	1431221213082431
22/04/2026	09:22:20	8	96.1200	XLON	1431221213082432
22/04/2026	09:22:22	8	96.1000	TRQX	1431221158557599
22/04/2026	09:22:24	48	96.1000	TRQX	1431221158557602
22/04/2026	09:22:24	89	96.1000	XLON	1431221213082433
22/04/2026	09:22:24	47	96.1000	XLON	1431221213082434
22/04/2026	09:22:24	21	96.1000	XLON	1431221213082435
22/04/2026	09:22:28	20	96.1000	XLON	1431221213082444
22/04/2026	09:22:45	25	96.1200	XLON	1431221213082469
22/04/2026	09:22:45	56	96.1200	XLON	1431221213082470
22/04/2026	09:22:56	45	96.1000	TRQX	1431221158557669
22/04/2026	09:22:56	24	96.1200	XLON	1431221213082494
22/04/2026	09:22:56	59	96.1200	XLON	1431221213082495
22/04/2026	09:22:56	9	96.1200	XLON	1431221213082496
22/04/2026	09:22:56	19	96.1000	XLON	1431221213082498
22/04/2026	09:22:56	51	96.1000	XLON	1431221213082500
22/04/2026	09:22:56	119	96.1000	XLON	1431221213082501
22/04/2026	09:22:56	10	96.0600	XLON	1431221213082504
22/04/2026	09:22:57	35	96.0600	XLON	1431221213082505
22/04/2026	09:22:57	21	96.0600	XLON	1431221213082506
22/04/2026	09:22:57	108	96.0600	XLON	1431221213082507
22/04/2026	09:23:42	48	96.0800	XLON	1431221213082655
22/04/2026	09:23:42	64	96.0800	XLON	1431221213082656

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:23:42	48	96.0800	XLON	1431221213082657
22/04/2026	09:23:47	22	96.0800	XLON	1431221213082663
22/04/2026	09:24:05	19	96.0800	XLON	1431221213082678
22/04/2026	09:24:27	16	96.0800	XLON	1431221213082726
22/04/2026	09:25:55	62	96.1200	TRQX	1431221158558099
22/04/2026	09:25:55	90	96.1200	XLON	1431221213082871
22/04/2026	09:26:05	24	96.1200	XLON	1431221213082886
22/04/2026	09:26:05	66	96.1200	XLON	1431221213082887
22/04/2026	09:28:13	108	96.1400	TRQX	1431221158558448
22/04/2026	09:28:13	24	96.1600	XLON	1431221213083029
22/04/2026	09:28:13	90	96.1400	XLON	1431221213083030
22/04/2026	09:28:13	67	96.1400	XLON	1431221213083031
22/04/2026	09:29:15	44	96.1400	XLON	1431221213083118
22/04/2026	09:29:15	23	96.1400	XLON	1431221213083119
22/04/2026	09:29:15	48	96.1400	XLON	1431221213083120
22/04/2026	09:29:15	56	96.1400	XLON	1431221213083121
22/04/2026	09:29:15	90	96.1400	XLON	1431221213083122
22/04/2026	09:29:15	2	96.1400	XLON	1431221213083123
22/04/2026	09:29:15	2	96.1400	XLON	1431221213083124
22/04/2026	09:29:15	5	96.1200	XLON	1431221213083128
22/04/2026	09:29:15	24	96.1200	XLON	1431221213083129
22/04/2026	09:29:15	100	96.1200	XLON	1431221213083130
22/04/2026	09:29:17	27	96.1200	XLON	1431221213083133
22/04/2026	09:31:47	66	96.1600	XLON	1431221213083501
22/04/2026	09:31:47	9	96.1600	XLON	1431221213083502
22/04/2026	09:31:47	53	96.1600	XLON	1431221213083503
22/04/2026	09:31:51	92	96.1200	TRQX	1431221158559002
22/04/2026	09:31:51	80	96.1200	XLON	1431221213083508
22/04/2026	09:31:51	77	96.1200	XLON	1431221213083509
22/04/2026	09:31:51	12	96.1200	XLON	1431221213083511
22/04/2026	09:31:51	9	96.1200	XLON	1431221213083512
22/04/2026	09:31:51	53	96.1200	XLON	1431221213083513
22/04/2026	09:31:51	70	96.1400	XLON	1431221213083514
22/04/2026	09:31:51	19	96.1400	XLON	1431221213083515
22/04/2026	09:32:20	102	96.1200	TRQX	1431221158559064
22/04/2026	09:32:20	95	96.1200	XLON	1431221213083564
22/04/2026	09:32:20	128	96.1200	XLON	1431221213083565
22/04/2026	09:32:20	100	96.1200	XLON	1431221213083566
22/04/2026	09:32:20	12	96.1400	XLON	1431221213083567
22/04/2026	09:32:20	10	96.1400	XLON	1431221213083568
22/04/2026	09:32:20	41	96.1400	XLON	1431221213083569

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:32:21	12	96.1200	XLON	1431221213083583
22/04/2026	09:32:23	60	96.0800	TRQX	1431221158559074
22/04/2026	09:32:23	70	96.0800	XLON	1431221213083591
22/04/2026	09:32:23	125	96.0800	XLON	1431221213083592
22/04/2026	09:32:23	70	96.0800	XLON	1431221213083594
22/04/2026	09:32:23	6	96.0800	XLON	1431221213083595
22/04/2026	09:32:23	66	96.1000	XLON	1431221213083596
22/04/2026	09:32:23	13	96.1000	XLON	1431221213083597
22/04/2026	09:32:23	8	96.1000	XLON	1431221213083598
22/04/2026	09:32:55	8	96.0800	XLON	1431221213083677
22/04/2026	09:32:55	31	96.0800	XLON	1431221213083678
22/04/2026	09:32:55	16	96.0800	XLON	1431221213083679
22/04/2026	09:33:02	9	96.0800	XLON	1431221213083684
22/04/2026	09:33:13	10	96.0800	XLON	1431221213083739
22/04/2026	09:33:37	53	96.0400	XLON	1431221213083803
22/04/2026	09:33:37	92	96.0400	XLON	1431221213083804
22/04/2026	09:33:44	12	96.0400	XLON	1431221213083808
22/04/2026	09:33:49	12	96.0400	XLON	1431221213083818
22/04/2026	09:33:51	55	96.0000	TRQX	1431221158559335
22/04/2026	09:33:51	17	96.0400	XLON	1431221213083820
22/04/2026	09:33:51	89	95.9800	XLON	1431221213083822
22/04/2026	09:33:51	14	95.9800	XLON	1431221213083823
22/04/2026	09:33:51	90	95.9800	XLON	1431221213083824
22/04/2026	09:34:40	13	95.9800	XLON	1431221213083936
22/04/2026	09:34:40	1	95.9800	XLON	1431221213083937
22/04/2026	09:35:22	16	95.9800	XLON	1431221213084004
22/04/2026	09:35:22	16	95.9800	XLON	1431221213084005
22/04/2026	09:36:08	70	95.9800	XLON	1431221213084077
22/04/2026	09:36:08	21	95.9800	XLON	1431221213084078
22/04/2026	09:36:08	127	95.9800	XLON	1431221213084079
22/04/2026	09:36:08	16	95.9800	XLON	1431221213084083
22/04/2026	09:36:37	24	95.9800	XLON	1431221213084121
22/04/2026	09:36:37	19	95.9800	XLON	1431221213084122
22/04/2026	09:36:38	6	95.9800	XLON	1431221213084123
22/04/2026	09:36:50	20	95.9800	XLON	1431221213084132
22/04/2026	09:36:50	11	95.9800	XLON	1431221213084133
22/04/2026	09:36:51	10	95.9800	XLON	1431221213084134
22/04/2026	09:36:56	8	95.9800	XLON	1431221213084141
22/04/2026	09:37:01	21	95.9800	XLON	1431221213084144
22/04/2026	09:37:01	66	95.9800	XLON	1431221213084145
22/04/2026	09:37:01	66	95.9800	XLON	1431221213084148

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:37:01	10	95.9800	XLON	1431221213084149
22/04/2026	09:37:01	66	95.9600	XLON	1431221213084151
22/04/2026	09:37:01	8	95.9600	XLON	1431221213084152
22/04/2026	09:37:01	89	95.9600	XLON	1431221213084153
22/04/2026	09:37:01	35	95.9600	XLON	1431221213084154
22/04/2026	09:37:01	27	95.9600	XLON	1431221213084155
22/04/2026	09:37:02	163	95.9600	XLON	1431221213084156
22/04/2026	09:37:02	37	95.9600	XLON	1431221213084157
22/04/2026	09:37:13	24	95.9600	XLON	1431221213084167
22/04/2026	09:37:13	21	95.9600	XLON	1431221213084168
22/04/2026	09:37:49	100	95.9600	XLON	1431221213084225
22/04/2026	09:38:39	21	95.9600	XLON	1431221213084255
22/04/2026	09:38:41	53	95.9600	XLON	1431221213084264
22/04/2026	09:38:41	21	95.9600	XLON	1431221213084265
22/04/2026	09:38:48	44	95.9400	TRQX	1431221158560055
22/04/2026	09:38:48	21	95.9600	XLON	1431221213084288
22/04/2026	09:38:48	81	95.9400	XLON	1431221213084290
22/04/2026	09:38:48	71	95.9400	XLON	1431221213084291
22/04/2026	09:38:48	53	95.9400	XLON	1431221213084294
22/04/2026	09:38:48	10	95.9400	XLON	1431221213084295
22/04/2026	09:38:48	39	95.9400	XLON	1431221213084296
22/04/2026	09:38:48	61	95.9400	XLON	1431221213084297
22/04/2026	09:38:48	163	95.9400	XLON	1431221213084303
22/04/2026	09:38:49	39	95.9400	XLON	1431221213084305
22/04/2026	09:38:49	124	95.9400	XLON	1431221213084306
22/04/2026	09:39:40	20	95.9600	XLON	1431221213084392
22/04/2026	09:40:05	20	95.9600	XLON	1431221213084460
22/04/2026	09:41:20	24	96.0000	XLON	1431221213084637
22/04/2026	09:41:31	19	96.0000	XLON	1431221213084664
22/04/2026	09:42:18	85	95.9800	TRQX	1431221158560601
22/04/2026	09:42:18	72	95.9400	TRQX	1431221158560603
22/04/2026	09:42:18	78	95.9800	XLON	1431221213084720
22/04/2026	09:42:18	104	95.9800	XLON	1431221213084721
22/04/2026	09:42:18	106	95.9400	XLON	1431221213084723
22/04/2026	09:42:18	103	95.9400	XLON	1431221213084724
22/04/2026	09:42:18	15	95.9200	XLON	1431221213084727
22/04/2026	09:42:20	50	95.9000	TRQX	1431221158560606
22/04/2026	09:42:20	76	95.9000	XLON	1431221213084731
22/04/2026	09:42:20	13	95.9000	XLON	1431221213084732
22/04/2026	09:42:20	53	95.9000	XLON	1431221213084733
22/04/2026	09:42:21	53	95.9000	XLON	1431221213084734

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:42:25	17	95.9000	XLON	1431221213084737
22/04/2026	09:42:41	53	95.9000	XLON	1431221213084751
22/04/2026	09:42:41	16	95.9000	XLON	1431221213084752
22/04/2026	09:42:45	20	95.9000	XLON	1431221213084754
22/04/2026	09:43:05	20	95.9000	XLON	1431221213084790
22/04/2026	09:43:05	2	95.9000	XLON	1431221213084791
22/04/2026	09:43:06	46	95.9000	XLON	1431221213084797
22/04/2026	09:43:21	45	95.8600	TRQX	1431221158560703
22/04/2026	09:43:21	110	95.8800	XLON	1431221213084816
22/04/2026	09:43:24	48	95.8400	XLON	1431221213084821
22/04/2026	09:43:24	44	95.8400	XLON	1431221213084822
22/04/2026	09:43:24	80	95.8200	XLON	1431221213084824
22/04/2026	09:43:24	10	95.8200	XLON	1431221213084825
22/04/2026	09:43:24	24	95.8400	XLON	1431221213084826
22/04/2026	09:43:24	49	95.8400	XLON	1431221213084827
22/04/2026	09:43:26	70	95.8000	TRQX	1431221158560718
22/04/2026	09:43:26	60	95.8000	XLON	1431221213084828
22/04/2026	09:43:26	77	95.8000	XLON	1431221213084829
22/04/2026	09:43:43	59	95.8400	XLON	1431221213084877
22/04/2026	09:45:38	95	95.9000	XLON	1431221213085052
22/04/2026	09:45:50	109	96.1000	XLON	1431221213085107
22/04/2026	09:45:50	69	96.1000	XLON	1431221213085108
22/04/2026	09:45:53	23	96.1800	XLON	1431221213085117
22/04/2026	09:45:53	16	96.1800	XLON	1431221213085118
22/04/2026	09:46:06	86	96.2200	XLON	1431221213085157
22/04/2026	09:46:06	122	96.2200	XLON	1431221213085158
22/04/2026	09:46:07	53	96.2200	XLON	1431221213085159
22/04/2026	09:47:15	80	96.2800	TRQX	1431221158561307
22/04/2026	09:47:15	100	96.2800	XLON	1431221213085247
22/04/2026	09:47:15	71	96.2800	XLON	1431221213085248
22/04/2026	09:47:27	13	96.3200	XLON	1431221213085276
22/04/2026	09:47:27	117	96.3200	XLON	1431221213085277
22/04/2026	09:47:31	53	96.3200	XLON	1431221213085283
22/04/2026	09:47:31	70	96.3000	XLON	1431221213085284
22/04/2026	09:48:20	11	96.3600	XLON	1431221213085345
22/04/2026	09:48:31	66	96.3800	XLON	1431221213085354
22/04/2026	09:48:31	13	96.3800	XLON	1431221213085355
22/04/2026	09:49:34	79	96.3600	TRQX	1431221158561609
22/04/2026	09:49:34	73	96.3800	XLON	1431221213085506
22/04/2026	09:49:34	122	96.3800	XLON	1431221213085507
22/04/2026	09:50:25	7	96.3800	TRQX	1431221158561745

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:50:25	43	96.3800	TRQX	1431221158561746
22/04/2026	09:50:25	72	96.4000	XLON	1431221213085573
22/04/2026	09:50:25	123	96.4000	XLON	1431221213085574
22/04/2026	09:50:25	32	96.4000	XLON	1431221213085575
22/04/2026	09:50:25	32	96.4000	XLON	1431221213085579
22/04/2026	09:50:26	32	96.4000	XLON	1431221213085580
22/04/2026	09:50:26	66	96.4000	XLON	1431221213085581
22/04/2026	09:50:58	9	96.4000	TRQX	1431221158561797
22/04/2026	09:50:58	66	96.4200	XLON	1431221213085622
22/04/2026	09:50:59	41	96.4000	TRQX	1431221158561800
22/04/2026	09:51:05	90	96.3800	XLON	1431221213085625
22/04/2026	09:51:05	68	96.3800	XLON	1431221213085626
22/04/2026	09:51:07	9	96.3600	TRQX	1431221158561818
22/04/2026	09:51:07	66	96.3800	XLON	1431221213085627
22/04/2026	09:51:07	12	96.3800	XLON	1431221213085628
22/04/2026	09:51:12	49	96.3800	XLON	1431221213085636
22/04/2026	09:51:12	125	96.3800	XLON	1431221213085637
22/04/2026	09:51:13	42	96.3600	TRQX	1431221158561860
22/04/2026	09:51:13	24	96.3800	XLON	1431221213085638
22/04/2026	09:51:13	66	96.3800	XLON	1431221213085639
22/04/2026	09:51:13	9	96.3800	XLON	1431221213085640
22/04/2026	09:52:12	53	96.3800	XLON	1431221213085782
22/04/2026	09:52:12	32	96.3800	XLON	1431221213085783
22/04/2026	09:52:47	15	96.3800	XLON	1431221213085849
22/04/2026	09:53:19	16	96.3800	XLON	1431221213085907
22/04/2026	09:53:19	9	96.3800	XLON	1431221213085908
22/04/2026	09:53:19	53	96.3800	XLON	1431221213085909
22/04/2026	09:53:19	56	96.3400	XLON	1431221213085911
22/04/2026	09:53:19	66	96.3400	XLON	1431221213085912
22/04/2026	09:53:21	12	96.3400	XLON	1431221213085914
22/04/2026	09:54:29	77	96.3400	XLON	1431221213086028
22/04/2026	09:54:29	64	96.3400	XLON	1431221213086029
22/04/2026	09:54:39	82	96.3200	TRQX	1431221158562333
22/04/2026	09:54:39	14	96.3400	XLON	1431221213086058
22/04/2026	09:54:39	53	96.3400	XLON	1431221213086059
22/04/2026	09:55:43	50	96.3800	TRQX	1431221158562442
22/04/2026	09:55:43	110	96.3800	XLON	1431221213086160
22/04/2026	09:55:58	58	96.3600	XLON	1431221213086173
22/04/2026	09:55:58	50	96.3600	XLON	1431221213086175
22/04/2026	09:55:58	9	96.3600	XLON	1431221213086176
22/04/2026	09:55:59	21	96.3600	XLON	1431221213086177

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	09:56:41	21	96.3600	XLON	1431221213086260
22/04/2026	09:56:44	117	96.3400	XLON	1431221213086262
22/04/2026	09:56:47	53	96.3400	XLON	1431221213086267
22/04/2026	09:56:48	57	96.3400	XLON	1431221213086268
22/04/2026	09:57:36	7	96.3400	XLON	1431221213086349
22/04/2026	09:57:58	163	96.3400	XLON	1431221213086370
22/04/2026	09:58:46	2	96.3200	XLON	1431221213086464
22/04/2026	09:59:03	40	96.3200	TRQX	1431221158562885
22/04/2026	09:59:03	3	96.3200	TRQX	1431221158562886
22/04/2026	09:59:03	5	96.3200	TRQX	1431221158562887
22/04/2026	09:59:03	20	96.3200	XLON	1431221213086484
22/04/2026	09:59:03	88	96.3200	XLON	1431221213086485
22/04/2026	09:59:03	22	96.3200	XLON	1431221213086487
22/04/2026	09:59:03	110	96.3200	XLON	1431221213086489
22/04/2026	09:59:05	7	96.3200	XLON	1431221213086497
22/04/2026	09:59:06	10	96.3200	XLON	1431221213086505
22/04/2026	09:59:27	47	96.3200	XLON	1431221213086522
22/04/2026	09:59:43	33	96.3200	XLON	1431221213086553
22/04/2026	09:59:43	6	96.3200	XLON	1431221213086554
22/04/2026	09:59:43	12	96.3200	XLON	1431221213086555
22/04/2026	09:59:46	33	96.3200	XLON	1431221213086557
22/04/2026	09:59:58	72	96.3200	XLON	1431221213086583
22/04/2026	10:00:10	58	96.3000	XLON	1431221213086625
22/04/2026	10:00:10	66	96.3200	XLON	1431221213086627
22/04/2026	10:00:10	9	96.3200	XLON	1431221213086628
22/04/2026	10:00:10	10	96.3200	XLON	1431221213086629
22/04/2026	10:00:10	15	96.3200	XLON	1431221213086630
22/04/2026	10:00:10	53	96.3200	XLON	1431221213086631
22/04/2026	10:00:10	10	96.3200	XLON	1431221213086632
22/04/2026	10:00:10	5	96.3200	XLON	1431221213086633
22/04/2026	10:00:11	9	96.3000	XLON	1431221213086639
22/04/2026	10:00:36	53	96.3800	XLON	1431221213086765
22/04/2026	10:00:39	71	96.3400	TRQX	1431221158563343
22/04/2026	10:00:39	77	96.3400	XLON	1431221213086787
22/04/2026	10:00:39	53	96.3600	XLON	1431221213086788
22/04/2026	10:00:39	26	96.3800	XLON	1431221213086789
22/04/2026	10:00:39	53	96.3800	XLON	1431221213086790
22/04/2026	10:00:39	24	96.3800	XLON	1431221213086791
22/04/2026	10:00:39	7	96.3600	XLON	1431221213086792
22/04/2026	10:01:08	80	96.3400	XLON	1431221213086830
22/04/2026	10:01:25	24	96.3400	XLON	1431221213086873

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:01:32	13	96.3400	XLON	1431221213086880
22/04/2026	10:01:45	84	96.3400	XLON	1431221213086893
22/04/2026	10:01:58	59	96.3200	XLON	1431221213086897
22/04/2026	10:01:58	54	96.3000	XLON	1431221213086900
22/04/2026	10:03:12	97	96.3000	TRQX	1431221158563634
22/04/2026	10:03:12	122	96.3200	XLON	1431221213086986
22/04/2026	10:03:12	118	96.3200	XLON	1431221213086987
22/04/2026	10:03:12	53	96.3000	XLON	1431221213086999
22/04/2026	10:03:12	12	96.3000	XLON	1431221213087000
22/04/2026	10:03:44	59	96.2800	XLON	1431221213087029
22/04/2026	10:03:44	117	96.2800	XLON	1431221213087030
22/04/2026	10:03:44	66	96.3000	XLON	1431221213087033
22/04/2026	10:03:44	90	96.2800	XLON	1431221213087034
22/04/2026	10:03:44	9	96.3000	XLON	1431221213087035
22/04/2026	10:03:44	15	96.3000	XLON	1431221213087036
22/04/2026	10:03:44	24	96.3000	XLON	1431221213087037
22/04/2026	10:03:44	25	96.3000	XLON	1431221213087038
22/04/2026	10:03:44	24	96.2800	XLON	1431221213087039
22/04/2026	10:03:49	20	96.2600	TRQX	1431221158563693
22/04/2026	10:03:49	53	96.2600	XLON	1431221213087048
22/04/2026	10:03:49	15	96.2600	XLON	1431221213087056
22/04/2026	10:03:49	38	96.2600	XLON	1431221213087057
22/04/2026	10:03:53	29	96.2600	TRQX	1431221158563711
22/04/2026	10:05:03	7	96.2200	TRQX	1431221158563815
22/04/2026	10:05:03	56	96.2200	TRQX	1431221158563816
22/04/2026	10:05:03	103	96.2400	XLON	1431221213087165
22/04/2026	10:05:03	87	96.2200	XLON	1431221213087167
22/04/2026	10:05:04	70	96.2000	XLON	1431221213087169
22/04/2026	10:05:16	88	96.2000	XLON	1431221213087195
22/04/2026	10:05:16	75	96.2000	XLON	1431221213087196
22/04/2026	10:06:00	1	96.2200	XLON	1431221213087236
22/04/2026	10:06:00	66	96.2200	XLON	1431221213087237
22/04/2026	10:06:00	41	96.2200	XLON	1431221213087238
22/04/2026	10:06:01	140	96.2200	XLON	1431221213087239
22/04/2026	10:07:44	67	96.2600	XLON	1431221213087406
22/04/2026	10:07:44	16	96.2600	XLON	1431221213087407
22/04/2026	10:07:58	111	96.2600	XLON	1431221213087426
22/04/2026	10:08:05	53	96.2600	XLON	1431221213087436
22/04/2026	10:08:35	60	96.2600	XLON	1431221213087467
22/04/2026	10:08:38	110	96.2400	XLON	1431221213087480
22/04/2026	10:08:38	3	96.2400	XLON	1431221213087481

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:08:38	54	96.2400	XLON	1431221213087482
22/04/2026	10:08:38	39	96.2400	XLON	1431221213087484
22/04/2026	10:08:58	24	96.2400	XLON	1431221213087537
22/04/2026	10:09:30	75	96.2400	XLON	1431221213087554
22/04/2026	10:09:30	59	96.2400	XLON	1431221213087555
22/04/2026	10:09:45	65	96.2200	TRQX	1431221158564317
22/04/2026	10:09:45	66	96.2400	XLON	1431221213087560
22/04/2026	10:09:45	13	96.2400	XLON	1431221213087561
22/04/2026	10:09:45	24	96.2400	XLON	1431221213087562
22/04/2026	10:09:45	15	96.2400	XLON	1431221213087563
22/04/2026	10:09:45	9	96.2400	XLON	1431221213087564
22/04/2026	10:10:12	66	96.2400	XLON	1431221213087596
22/04/2026	10:10:12	24	96.2400	XLON	1431221213087597
22/04/2026	10:10:12	15	96.2400	XLON	1431221213087598
22/04/2026	10:10:12	14	96.2400	XLON	1431221213087599
22/04/2026	10:10:12	43	96.2400	XLON	1431221213087600
22/04/2026	10:10:12	53	96.2000	XLON	1431221213087602
22/04/2026	10:10:12	37	96.2000	XLON	1431221213087603
22/04/2026	10:10:12	90	96.2000	XLON	1431221213087604
22/04/2026	10:10:12	10	96.2000	XLON	1431221213087606
22/04/2026	10:10:12	143	96.2000	XLON	1431221213087607
22/04/2026	10:10:14	105	96.2000	XLON	1431221213087608
22/04/2026	10:10:14	17	96.2000	XLON	1431221213087609
22/04/2026	10:10:40	77	96.1800	TRQX	1431221158564432
22/04/2026	10:12:15	53	96.1800	XLON	1431221213087748
22/04/2026	10:12:15	9	96.1800	XLON	1431221213087749
22/04/2026	10:12:15	115	96.1600	XLON	1431221213087750
22/04/2026	10:12:15	37	96.1400	XLON	1431221213087754
22/04/2026	10:12:15	59	96.1400	XLON	1431221213087755
22/04/2026	10:12:16	10	96.1400	XLON	1431221213087756
22/04/2026	10:12:16	38	96.1400	XLON	1431221213087757
22/04/2026	10:12:33	53	96.1400	XLON	1431221213087773
22/04/2026	10:12:56	30	96.1200	TRQX	1431221158564652
22/04/2026	10:12:58	13	96.1200	TRQX	1431221158564658
22/04/2026	10:12:58	1	96.1200	TRQX	1431221158564659
22/04/2026	10:13:06	6	96.1200	TRQX	1431221158564684
22/04/2026	10:13:06	127	96.1000	XLON	1431221213087803
22/04/2026	10:13:06	54	96.1000	XLON	1431221213087804
22/04/2026	10:13:06	80	96.1200	XLON	1431221213087806
22/04/2026	10:13:06	10	96.1200	XLON	1431221213087807
22/04/2026	10:13:06	17	96.1200	XLON	1431221213087808

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:13:06	53	96.1200	XLON	1431221213087809
22/04/2026	10:13:37	29	96.2000	XLON	1431221213087868
22/04/2026	10:14:26	120	96.3600	TRQX	1431221158564944
22/04/2026	10:14:26	114	96.3600	XLON	1431221213088005
22/04/2026	10:14:26	53	96.3600	XLON	1431221213088006
22/04/2026	10:15:16	73	96.4000	XLON	1431221213088119
22/04/2026	10:15:16	55	96.4000	XLON	1431221213088120
22/04/2026	10:15:16	24	96.4000	XLON	1431221213088122
22/04/2026	10:15:16	21	96.4000	XLON	1431221213088123
22/04/2026	10:15:19	24	96.4000	XLON	1431221213088124
22/04/2026	10:15:19	24	96.4000	XLON	1431221213088125
22/04/2026	10:15:28	101	96.3600	TRQX	1431221158565099
22/04/2026	10:15:28	102	96.3600	XLON	1431221213088138
22/04/2026	10:15:28	105	96.3600	XLON	1431221213088139
22/04/2026	10:15:29	53	96.3600	XLON	1431221213088140
22/04/2026	10:15:30	53	96.3600	XLON	1431221213088142
22/04/2026	10:15:30	66	96.3600	XLON	1431221213088143
22/04/2026	10:16:02	77	96.3200	TRQX	1431221158565158
22/04/2026	10:16:02	69	96.2800	TRQX	1431221158565163
22/04/2026	10:16:02	88	96.3200	XLON	1431221213088184
22/04/2026	10:16:02	111	96.3200	XLON	1431221213088185
22/04/2026	10:16:02	50	96.3200	XLON	1431221213088187
22/04/2026	10:16:02	53	96.3200	XLON	1431221213088188
22/04/2026	10:16:03	24	96.3000	XLON	1431221213088191
22/04/2026	10:16:03	34	96.3000	XLON	1431221213088192
22/04/2026	10:16:03	24	96.3000	XLON	1431221213088193
22/04/2026	10:16:03	50	96.3200	XLON	1431221213088194
22/04/2026	10:16:03	31	96.3200	XLON	1431221213088195
22/04/2026	10:16:03	24	96.3000	XLON	1431221213088196
22/04/2026	10:16:04	24	96.3000	XLON	1431221213088202
22/04/2026	10:16:04	15	96.3000	XLON	1431221213088203
22/04/2026	10:16:04	10	96.3000	XLON	1431221213088204
22/04/2026	10:16:04	9	96.3000	XLON	1431221213088205
22/04/2026	10:16:04	10	96.3000	XLON	1431221213088206
22/04/2026	10:16:04	53	96.3000	XLON	1431221213088207
22/04/2026	10:16:46	24	96.3000	XLON	1431221213088263
22/04/2026	10:16:53	24	96.3000	XLON	1431221213088268
22/04/2026	10:17:07	9	96.3000	XLON	1431221213088294
22/04/2026	10:17:30	86	96.3000	XLON	1431221213088321
22/04/2026	10:17:30	100	96.3000	XLON	1431221213088322
22/04/2026	10:17:30	17	96.3000	XLON	1431221213088323

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:17:30	9	96.3000	XLON	1431221213088324
22/04/2026	10:17:30	53	96.3000	XLON	1431221213088325
22/04/2026	10:17:31	53	96.3000	XLON	1431221213088327
22/04/2026	10:17:31	58	96.3000	XLON	1431221213088328
22/04/2026	10:17:32	9	96.3000	XLON	1431221213088330
22/04/2026	10:18:02	59	96.2800	TRQX	1431221158565383
22/04/2026	10:18:03	54	96.2600	XLON	1431221213088379
22/04/2026	10:18:03	94	96.2600	XLON	1431221213088380
22/04/2026	10:18:36	24	96.2600	XLON	1431221213088455
22/04/2026	10:19:20	54	96.3200	TRQX	1431221158565536
22/04/2026	10:19:20	5	96.3200	XLON	1431221213088552
22/04/2026	10:19:20	95	96.3200	XLON	1431221213088553
22/04/2026	10:19:20	109	96.3200	XLON	1431221213088554
22/04/2026	10:19:20	127	96.3000	XLON	1431221213088558
22/04/2026	10:19:20	117	96.3000	XLON	1431221213088559
22/04/2026	10:19:21	66	96.3200	XLON	1431221213088562
22/04/2026	10:19:21	53	96.3200	XLON	1431221213088563
22/04/2026	10:19:21	66	96.3200	XLON	1431221213088564
22/04/2026	10:19:21	6	96.3200	XLON	1431221213088565
22/04/2026	10:19:21	53	96.3200	XLON	1431221213088566
22/04/2026	10:19:22	48	96.2800	TRQX	1431221158565545
22/04/2026	10:19:22	66	96.3000	XLON	1431221213088569
22/04/2026	10:19:22	23	96.3000	XLON	1431221213088570
22/04/2026	10:19:22	74	96.3000	XLON	1431221213088571
22/04/2026	10:19:22	18	96.3000	XLON	1431221213088573
22/04/2026	10:19:22	37	96.2600	XLON	1431221213088577
22/04/2026	10:19:22	92	96.2600	XLON	1431221213088578
22/04/2026	10:19:22	77	96.2600	XLON	1431221213088579
22/04/2026	10:19:44	17	96.2600	XLON	1431221213088614
22/04/2026	10:19:44	10	96.2600	XLON	1431221213088615
22/04/2026	10:19:46	3	96.2400	TRQX	1431221158565585
22/04/2026	10:19:58	46	96.2400	TRQX	1431221158565602
22/04/2026	10:19:58	66	96.2600	XLON	1431221213088640
22/04/2026	10:19:58	17	96.2600	XLON	1431221213088641
22/04/2026	10:19:58	39	96.2600	XLON	1431221213088642
22/04/2026	10:19:58	36	96.2600	XLON	1431221213088643
22/04/2026	10:19:59	163	96.2600	XLON	1431221213088644
22/04/2026	10:20:00	64	96.2600	XLON	1431221213088650
22/04/2026	10:20:00	17	96.2600	XLON	1431221213088651
22/04/2026	10:20:00	50	96.2600	XLON	1431221213088653
22/04/2026	10:20:01	9	96.2200	XLON	1431221213088662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:20:02	83	96.2200	XLON	1431221213088663
22/04/2026	10:20:02	85	96.2200	XLON	1431221213088664
22/04/2026	10:21:35	3	96.2200	XLON	1431221213088742
22/04/2026	10:21:35	10	96.2200	XLON	1431221213088743
22/04/2026	10:21:35	15	96.2200	XLON	1431221213088744
22/04/2026	10:21:35	53	96.2200	XLON	1431221213088745
22/04/2026	10:23:05	48	96.2200	TRQX	1431221158565987
22/04/2026	10:23:05	79	96.2200	XLON	1431221213088844
22/04/2026	10:23:05	119	96.2200	XLON	1431221213088845
22/04/2026	10:23:05	53	96.2200	XLON	1431221213088856
22/04/2026	10:25:50	61	96.3800	TRQX	1431221158566271
22/04/2026	10:25:50	54	96.3800	XLON	1431221213089025
22/04/2026	10:25:50	69	96.3800	XLON	1431221213089026
22/04/2026	10:25:50	24	96.3800	XLON	1431221213089028
22/04/2026	10:25:50	46	96.3800	XLON	1431221213089029
22/04/2026	10:26:05	24	96.3800	XLON	1431221213089044
22/04/2026	10:26:43	24	96.3800	XLON	1431221213089074
22/04/2026	10:27:50	106	96.3400	XLON	1431221213089134
22/04/2026	10:27:50	65	96.3400	XLON	1431221213089135
22/04/2026	10:28:17	91	96.3400	TRQX	1431221158566497
22/04/2026	10:28:17	14	96.3600	XLON	1431221213089182
22/04/2026	10:28:17	30	96.3600	XLON	1431221213089183
22/04/2026	10:28:17	7	96.3600	XLON	1431221213089184
22/04/2026	10:29:04	16	96.3600	XLON	1431221213089239
22/04/2026	10:29:05	118	96.3400	XLON	1431221213089249
22/04/2026	10:29:05	70	96.3400	XLON	1431221213089250
22/04/2026	10:29:05	16	96.3600	XLON	1431221213089251
22/04/2026	10:29:05	10	96.3600	XLON	1431221213089252
22/04/2026	10:29:05	18	96.3600	XLON	1431221213089253
22/04/2026	10:29:05	48	96.3600	XLON	1431221213089254
22/04/2026	10:29:05	38	96.3600	XLON	1431221213089255
22/04/2026	10:29:05	53	96.3600	XLON	1431221213089256
22/04/2026	10:29:05	13	96.3600	XLON	1431221213089257
22/04/2026	10:29:11	53	96.3400	XLON	1431221213089270
22/04/2026	10:29:11	90	96.3400	XLON	1431221213089271
22/04/2026	10:29:11	15	96.3400	XLON	1431221213089272
22/04/2026	10:29:11	10	96.3200	XLON	1431221213089278
22/04/2026	10:29:28	45	96.3400	XLON	1431221213089307
22/04/2026	10:29:28	121	96.3400	XLON	1431221213089308
22/04/2026	10:29:39	15	96.3400	XLON	1431221213089360
22/04/2026	10:29:40	79	96.3400	XLON	1431221213089361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:30:29	16	96.3800	XLON	1431221213089451
22/04/2026	10:30:30	39	96.3800	XLON	1431221213089452
22/04/2026	10:30:35	26	96.3800	XLON	1431221213089465
22/04/2026	10:31:53	66	96.4000	XLON	1431221213089638
22/04/2026	10:31:54	46	96.4000	XLON	1431221213089646
22/04/2026	10:31:54	37	96.4000	XLON	1431221213089647
22/04/2026	10:33:16	17	96.4000	XLON	1431221213089744
22/04/2026	10:33:16	66	96.4000	XLON	1431221213089745
22/04/2026	10:33:16	24	96.4000	XLON	1431221213089746
22/04/2026	10:33:16	53	96.3800	XLON	1431221213089747
22/04/2026	10:33:16	112	96.3800	XLON	1431221213089748
22/04/2026	10:33:16	53	96.3800	XLON	1431221213089751
22/04/2026	10:33:16	10	96.3800	XLON	1431221213089752
22/04/2026	10:33:16	66	96.3800	XLON	1431221213089753
22/04/2026	10:33:16	34	96.3800	XLON	1431221213089754
22/04/2026	10:33:17	3	96.3800	XLON	1431221213089755
22/04/2026	10:33:17	66	96.3800	XLON	1431221213089756
22/04/2026	10:33:17	90	96.3800	XLON	1431221213089757
22/04/2026	10:33:19	122	96.3800	XLON	1431221213089762
22/04/2026	10:33:19	38	96.3800	XLON	1431221213089763
22/04/2026	10:33:20	37	96.3800	XLON	1431221213089764
22/04/2026	10:33:21	36	96.3800	XLON	1431221213089780
22/04/2026	10:33:21	66	96.3800	XLON	1431221213089781
22/04/2026	10:33:21	53	96.3800	XLON	1431221213089782
22/04/2026	10:33:21	15	96.3800	XLON	1431221213089783
22/04/2026	10:33:24	37	96.3800	XLON	1431221213089784
22/04/2026	10:33:26	38	96.3800	XLON	1431221213089794
22/04/2026	10:33:30	38	96.3800	XLON	1431221213089796
22/04/2026	10:33:30	10	96.3800	XLON	1431221213089797
22/04/2026	10:33:30	66	96.3800	XLON	1431221213089798
22/04/2026	10:33:30	49	96.3800	XLON	1431221213089799
22/04/2026	10:33:30	4	96.3800	XLON	1431221213089800
22/04/2026	10:33:52	58	96.3800	XLON	1431221213089810
22/04/2026	10:33:52	56	96.3800	XLON	1431221213089811
22/04/2026	10:33:52	110	96.3800	XLON	1431221213089813
22/04/2026	10:34:06	2	96.3600	XLON	1431221213089848
22/04/2026	10:34:14	53	96.3600	XLON	1431221213089893
22/04/2026	10:35:37	60	96.4000	XLON	1431221213090017
22/04/2026	10:35:50	24	96.4000	XLON	1431221213090020
22/04/2026	10:36:10	24	96.4000	XLON	1431221213090033
22/04/2026	10:36:16	66	96.4000	XLON	1431221213090038

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:36:16	24	96.4000	XLON	1431221213090039
22/04/2026	10:36:20	24	96.4000	XLON	1431221213090045
22/04/2026	10:36:20	66	96.4000	XLON	1431221213090046
22/04/2026	10:36:21	112	96.4000	XLON	1431221213090047
22/04/2026	10:37:33	31	96.4000	XLON	1431221213090095
22/04/2026	10:38:00	72	96.3800	XLON	1431221213090109
22/04/2026	10:38:00	78	96.3800	XLON	1431221213090110
22/04/2026	10:38:00	36	96.3800	XLON	1431221213090111
22/04/2026	10:38:02	65	96.3800	TRQX	1431221158567955
22/04/2026	10:38:02	53	96.3800	XLON	1431221213090129
22/04/2026	10:39:32	60	96.3800	XLON	1431221213090331
22/04/2026	10:39:32	104	96.3800	XLON	1431221213090332
22/04/2026	10:39:32	53	96.3800	XLON	1431221213090333
22/04/2026	10:39:32	16	96.4000	XLON	1431221213090334
22/04/2026	10:39:32	15	96.4000	XLON	1431221213090335
22/04/2026	10:39:32	40	96.4000	XLON	1431221213090336
22/04/2026	10:39:32	39	96.4000	XLON	1431221213090337
22/04/2026	10:39:32	27	96.4000	XLON	1431221213090338
22/04/2026	10:39:32	53	96.4000	XLON	1431221213090339
22/04/2026	10:39:32	10	96.4000	XLON	1431221213090340
22/04/2026	10:39:32	70	96.4000	XLON	1431221213090341
22/04/2026	10:39:45	126	96.3800	XLON	1431221213090354
22/04/2026	10:39:45	51	96.3800	XLON	1431221213090355
22/04/2026	10:39:45	38	96.3800	XLON	1431221213090356
22/04/2026	10:39:45	53	96.3800	XLON	1431221213090357
22/04/2026	10:40:13	47	96.4600	XLON	1431221213090397
22/04/2026	10:40:13	64	96.4600	XLON	1431221213090398
22/04/2026	10:40:13	20	96.4600	XLON	1431221213090400
22/04/2026	10:40:14	39	96.4400	TRQX	1431221158568243
22/04/2026	10:40:14	9	96.4400	TRQX	1431221158568244
22/04/2026	10:40:14	70	96.4400	XLON	1431221213090403
22/04/2026	10:40:14	12	96.4400	XLON	1431221213090404
22/04/2026	10:40:30	163	96.4800	XLON	1431221213090441
22/04/2026	10:40:30	147	96.4800	XLON	1431221213090442
22/04/2026	10:41:46	80	96.5200	XLON	1431221213090576
22/04/2026	10:43:05	114	96.5800	TRQX	1431221158568607
22/04/2026	10:43:05	47	96.5600	XLON	1431221213090675
22/04/2026	10:43:05	72	96.5600	XLON	1431221213090676
22/04/2026	10:43:05	11	96.5800	XLON	1431221213090677
22/04/2026	10:43:05	66	96.5800	XLON	1431221213090678
22/04/2026	10:43:05	53	96.5800	XLON	1431221213090679

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:44:21	75	96.6000	TRQX	1431221158568763
22/04/2026	10:44:21	101	96.6000	XLON	1431221213090757
22/04/2026	10:44:21	83	96.6000	XLON	1431221213090758
22/04/2026	10:44:23	163	96.6000	XLON	1431221213090759
22/04/2026	10:44:23	194	96.6000	XLON	1431221213090760
22/04/2026	10:44:53	125	96.6000	XLON	1431221213090797
22/04/2026	10:44:53	102	96.6000	XLON	1431221213090798
22/04/2026	10:44:54	8	96.5800	TRQX	1431221158568821
22/04/2026	10:44:54	102	96.5800	TRQX	1431221158568824
22/04/2026	10:44:54	40	96.6000	XLON	1431221213090799
22/04/2026	10:44:54	74	96.6000	XLON	1431221213090800
22/04/2026	10:45:58	81	96.6000	XLON	1431221213090873
22/04/2026	10:45:58	121	96.6000	XLON	1431221213090874
22/04/2026	10:45:59	44	96.6000	XLON	1431221213090876
22/04/2026	10:45:59	55	96.6000	XLON	1431221213090877
22/04/2026	10:46:00	61	96.5800	TRQX	1431221158568985
22/04/2026	10:46:00	90	96.5600	XLON	1431221213090880
22/04/2026	10:46:00	85	96.5600	XLON	1431221213090881
22/04/2026	10:46:17	56	96.5800	XLON	1431221213090916
22/04/2026	10:46:17	65	96.5800	XLON	1431221213090917
22/04/2026	10:46:36	53	96.5800	XLON	1431221213090935
22/04/2026	10:48:45	24	96.6000	XLON	1431221213091098
22/04/2026	10:48:45	70	96.6000	XLON	1431221213091099
22/04/2026	10:49:04	55	96.5800	TRQX	1431221158569318
22/04/2026	10:49:04	106	96.5400	TRQX	1431221158569321
22/04/2026	10:49:04	17	96.5400	TRQX	1431221158569322
22/04/2026	10:49:04	53	96.5800	XLON	1431221213091154
22/04/2026	10:49:04	66	96.5800	XLON	1431221213091155
22/04/2026	10:49:04	54	96.5400	XLON	1431221213091156
22/04/2026	10:49:04	87	96.5400	XLON	1431221213091157
22/04/2026	10:49:04	35	96.5400	XLON	1431221213091158
22/04/2026	10:49:04	60	96.5400	XLON	1431221213091159
22/04/2026	10:49:04	68	96.5400	XLON	1431221213091160
22/04/2026	10:49:05	124	96.5400	XLON	1431221213091162
22/04/2026	10:49:32	36	96.5400	XLON	1431221213091194
22/04/2026	10:49:38	25	96.5400	XLON	1431221213091214
22/04/2026	10:49:41	50	96.5400	XLON	1431221213091215
22/04/2026	10:49:43	39	96.5400	XLON	1431221213091238
22/04/2026	10:49:43	43	96.5400	XLON	1431221213091239
22/04/2026	10:50:00	96	96.5000	TRQX	1431221158569438
22/04/2026	10:50:00	60	96.5000	XLON	1431221213091265

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:50:00	99	96.5000	XLON	1431221213091266
22/04/2026	10:50:00	66	96.5000	XLON	1431221213091267
22/04/2026	10:50:00	43	96.5000	XLON	1431221213091268
22/04/2026	10:50:00	37	96.5200	XLON	1431221213091269
22/04/2026	10:50:00	17	96.5200	XLON	1431221213091270
22/04/2026	10:50:00	43	96.5000	XLON	1431221213091271
22/04/2026	10:50:01	40	96.5000	XLON	1431221213091272
22/04/2026	10:50:01	32	96.5000	XLON	1431221213091273
22/04/2026	10:50:01	34	96.5000	XLON	1431221213091276
22/04/2026	10:50:05	66	96.5000	XLON	1431221213091302
22/04/2026	10:50:05	16	96.5000	XLON	1431221213091303
22/04/2026	10:50:05	24	96.5000	XLON	1431221213091304
22/04/2026	10:50:05	57	96.5200	XLON	1431221213091305
22/04/2026	10:50:05	53	96.4600	XLON	1431221213091310
22/04/2026	10:50:05	10	96.4600	XLON	1431221213091311
22/04/2026	10:50:05	66	96.4600	XLON	1431221213091312
22/04/2026	10:50:05	11	96.4400	XLON	1431221213091313
22/04/2026	10:50:05	2	96.4400	XLON	1431221213091314
22/04/2026	10:50:05	103	96.4400	XLON	1431221213091315
22/04/2026	10:50:05	113	96.4400	XLON	1431221213091316
22/04/2026	10:50:28	1	96.4600	XLON	1431221213091328
22/04/2026	10:50:35	24	96.4600	XLON	1431221213091348
22/04/2026	10:50:45	24	96.4600	XLON	1431221213091362
22/04/2026	10:50:58	37	96.4600	XLON	1431221213091389
22/04/2026	10:51:25	50	96.5400	XLON	1431221213091430
22/04/2026	10:51:41	53	96.5400	XLON	1431221213091433
22/04/2026	10:51:41	125	96.5400	XLON	1431221213091434
22/04/2026	10:54:43	68	96.5200	TRQX	1431221158570155
22/04/2026	10:54:43	9	96.5200	TRQX	1431221158570156
22/04/2026	10:54:58	66	96.5200	XLON	1431221213091757
22/04/2026	10:54:58	78	96.5000	XLON	1431221213091758
22/04/2026	10:54:58	115	96.5000	XLON	1431221213091759
22/04/2026	10:54:58	17	96.5000	XLON	1431221213091760
22/04/2026	10:54:58	60	96.5000	XLON	1431221213091761
22/04/2026	10:54:58	53	96.5000	XLON	1431221213091762
22/04/2026	10:54:59	36	96.5000	XLON	1431221213091765
22/04/2026	10:55:33	68	96.5400	TRQX	1431221158570273
22/04/2026	10:55:33	48	96.4800	TRQX	1431221158570289
22/04/2026	10:55:33	73	96.5400	XLON	1431221213091880
22/04/2026	10:55:33	121	96.5400	XLON	1431221213091881
22/04/2026	10:55:33	82	96.5000	XLON	1431221213091894

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:55:33	68	96.5000	XLON	1431221213091895
22/04/2026	10:55:34	91	96.4600	XLON	1431221213091897
22/04/2026	10:55:34	45	96.4600	XLON	1431221213091898
22/04/2026	10:55:34	4	96.4600	XLON	1431221213091899
22/04/2026	10:55:40	66	96.4600	XLON	1431221213091919
22/04/2026	10:55:40	68	96.4600	XLON	1431221213091920
22/04/2026	10:55:40	66	96.4800	XLON	1431221213091921
22/04/2026	10:55:40	10	96.4800	XLON	1431221213091922
22/04/2026	10:57:01	3	96.5000	XLON	1431221213091984
22/04/2026	10:57:27	45	96.5000	XLON	1431221213092026
22/04/2026	10:57:27	24	96.5000	XLON	1431221213092027
22/04/2026	10:57:43	51	96.5000	XLON	1431221213092053
22/04/2026	10:57:43	12	96.5000	XLON	1431221213092054
22/04/2026	10:57:43	49	96.5000	XLON	1431221213092055
22/04/2026	10:57:54	2	96.5200	XLON	1431221213092075
22/04/2026	10:57:55	8	96.5200	XLON	1431221213092076
22/04/2026	10:59:17	60	96.5400	XLON	1431221213092165
22/04/2026	10:59:18	16	96.5400	XLON	1431221213092172
22/04/2026	10:59:18	47	96.5400	XLON	1431221213092173
22/04/2026	10:59:18	13	96.5400	XLON	1431221213092174
22/04/2026	10:59:18	33	96.5400	XLON	1431221213092175
22/04/2026	10:59:18	38	96.5400	XLON	1431221213092181
22/04/2026	10:59:18	8	96.5400	XLON	1431221213092182
22/04/2026	10:59:18	33	96.5400	XLON	1431221213092186
22/04/2026	10:59:18	16	96.5400	XLON	1431221213092187
22/04/2026	10:59:18	6	96.5400	XLON	1431221213092188
22/04/2026	10:59:19	33	96.5400	XLON	1431221213092190
22/04/2026	10:59:19	16	96.5400	XLON	1431221213092191
22/04/2026	10:59:19	6	96.5400	XLON	1431221213092192
22/04/2026	10:59:19	33	96.5400	XLON	1431221213092193
22/04/2026	10:59:19	16	96.5400	XLON	1431221213092194
22/04/2026	10:59:19	6	96.5400	XLON	1431221213092195
22/04/2026	10:59:19	11	96.5400	XLON	1431221213092196
22/04/2026	10:59:20	13	96.5400	XLON	1431221213092197
22/04/2026	10:59:20	16	96.5400	XLON	1431221213092198
22/04/2026	10:59:20	6	96.5400	XLON	1431221213092199
22/04/2026	10:59:20	7	96.5400	XLON	1431221213092200
22/04/2026	10:59:20	12	96.5400	XLON	1431221213092205
22/04/2026	10:59:20	16	96.5400	XLON	1431221213092206
22/04/2026	10:59:20	6	96.5400	XLON	1431221213092207
22/04/2026	10:59:20	7	96.5400	XLON	1431221213092208

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	10:59:20	33	96.5400	XLON	1431221213092209
22/04/2026	10:59:20	16	96.5400	XLON	1431221213092210
22/04/2026	10:59:20	6	96.5400	XLON	1431221213092211
22/04/2026	10:59:20	11	96.5400	XLON	1431221213092212
22/04/2026	10:59:21	35	96.5400	XLON	1431221213092216
22/04/2026	10:59:21	7	96.5400	XLON	1431221213092217
22/04/2026	10:59:21	33	96.5400	XLON	1431221213092218
22/04/2026	10:59:21	16	96.5400	XLON	1431221213092219
22/04/2026	10:59:21	6	96.5400	XLON	1431221213092220
22/04/2026	10:59:21	11	96.5400	XLON	1431221213092221
22/04/2026	10:59:22	33	96.5400	XLON	1431221213092222
22/04/2026	10:59:22	16	96.5400	XLON	1431221213092223
22/04/2026	10:59:22	6	96.5400	XLON	1431221213092224
22/04/2026	10:59:22	11	96.5400	XLON	1431221213092225
22/04/2026	10:59:22	33	96.5400	XLON	1431221213092226
22/04/2026	10:59:22	16	96.5400	XLON	1431221213092227
22/04/2026	10:59:22	6	96.5400	XLON	1431221213092228
22/04/2026	10:59:22	11	96.5400	XLON	1431221213092229
22/04/2026	10:59:22	16	96.5400	XLON	1431221213092232
22/04/2026	10:59:22	6	96.5400	XLON	1431221213092233
22/04/2026	10:59:22	60	96.5400	XLON	1431221213092234
22/04/2026	10:59:22	16	96.5400	XLON	1431221213092235
22/04/2026	10:59:23	16	96.5400	XLON	1431221213092237
22/04/2026	10:59:23	6	96.5400	XLON	1431221213092238
22/04/2026	10:59:23	5	96.5400	XLON	1431221213092239
22/04/2026	10:59:23	16	96.5400	XLON	1431221213092240
22/04/2026	10:59:23	6	96.5400	XLON	1431221213092241
22/04/2026	10:59:23	5	96.5400	XLON	1431221213092242
22/04/2026	10:59:23	22	96.5400	XLON	1431221213092243
22/04/2026	10:59:23	5	96.5400	XLON	1431221213092244
22/04/2026	10:59:25	22	96.5400	XLON	1431221213092248
22/04/2026	10:59:54	101	96.5400	XLON	1431221213092318
22/04/2026	10:59:54	96	96.5400	XLON	1431221213092319
22/04/2026	10:59:54	24	96.5400	XLON	1431221213092320
22/04/2026	11:00:10	13	96.5400	XLON	1431221213092356
22/04/2026	11:00:10	66	96.5400	XLON	1431221213092357
22/04/2026	11:00:10	66	96.5400	XLON	1431221213092358
22/04/2026	11:00:10	13	96.5400	XLON	1431221213092359
22/04/2026	11:00:11	66	96.5400	XLON	1431221213092363
22/04/2026	11:00:11	50	96.5400	XLON	1431221213092364
22/04/2026	11:00:11	19	96.5400	XLON	1431221213092365

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:00:11	28	96.5400	XLON	1431221213092366
22/04/2026	11:00:11	116	96.5400	XLON	1431221213092368
22/04/2026	11:00:11	47	96.5400	XLON	1431221213092369
22/04/2026	11:00:12	71	96.5000	XLON	1431221213092374
22/04/2026	11:00:12	11	96.5000	XLON	1431221213092375
22/04/2026	11:00:12	80	96.5000	XLON	1431221213092376
22/04/2026	11:00:13	118	96.5000	XLON	1431221213092386
22/04/2026	11:00:13	10	96.5000	XLON	1431221213092387
22/04/2026	11:00:13	35	96.5000	XLON	1431221213092388
22/04/2026	11:00:14	70	96.5000	XLON	1431221213092389
22/04/2026	11:00:15	73	96.5000	XLON	1431221213092390
22/04/2026	11:00:15	26	96.5000	XLON	1431221213092391
22/04/2026	11:00:20	66	96.5000	XLON	1431221213092400
22/04/2026	11:00:20	12	96.5000	XLON	1431221213092401
22/04/2026	11:00:20	37	96.5000	XLON	1431221213092402
22/04/2026	11:00:55	125	96.5400	TRQX	1431221158571068
22/04/2026	11:00:55	66	96.5400	XLON	1431221213092447
22/04/2026	11:00:55	15	96.5400	XLON	1431221213092448
22/04/2026	11:00:56	70	96.5400	XLON	1431221213092462
22/04/2026	11:01:00	29	96.5800	XLON	1431221213092471
22/04/2026	11:01:49	21	96.6200	XLON	1431221213092547
22/04/2026	11:02:01	81	96.6000	XLON	1431221213092589
22/04/2026	11:02:13	94	96.5800	TRQX	1431221158571256
22/04/2026	11:02:13	36	96.5400	TRQX	1431221158571258
22/04/2026	11:02:13	4	96.5400	TRQX	1431221158571259
22/04/2026	11:02:13	82	96.5800	XLON	1431221213092597
22/04/2026	11:02:13	66	96.5800	XLON	1431221213092599
22/04/2026	11:02:13	66	96.6000	XLON	1431221213092600
22/04/2026	11:02:13	10	96.6000	XLON	1431221213092601
22/04/2026	11:02:13	21	96.6000	XLON	1431221213092602
22/04/2026	11:02:13	103	96.5600	XLON	1431221213092604
22/04/2026	11:02:13	77	96.5400	XLON	1431221213092605
22/04/2026	11:02:19	20	96.5400	TRQX	1431221158571290
22/04/2026	11:03:04	24	96.5200	XLON	1431221213092696
22/04/2026	11:03:04	44	96.5200	XLON	1431221213092697
22/04/2026	11:03:04	5	96.5200	XLON	1431221213092707
22/04/2026	11:03:07	20	96.4800	TRQX	1431221158571422
22/04/2026	11:03:07	24	96.5200	XLON	1431221213092749
22/04/2026	11:03:07	83	96.5000	XLON	1431221213092752
22/04/2026	11:03:07	60	96.5000	XLON	1431221213092753
22/04/2026	11:03:07	10	96.5200	XLON	1431221213092760

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:03:07	66	96.5200	XLON	1431221213092761
22/04/2026	11:03:07	18	96.5200	XLON	1431221213092762
22/04/2026	11:03:07	120	96.5000	XLON	1431221213092769
22/04/2026	11:03:07	61	96.5000	XLON	1431221213092770
22/04/2026	11:04:46	18	96.6000	XLON	1431221213092882
22/04/2026	11:04:46	48	96.6000	XLON	1431221213092883
22/04/2026	11:04:51	74	96.6000	XLON	1431221213092884
22/04/2026	11:04:51	15	96.6000	XLON	1431221213092885
22/04/2026	11:06:20	53	96.6000	XLON	1431221213092996
22/04/2026	11:06:20	39	96.6000	XLON	1431221213092997
22/04/2026	11:06:20	7	96.6000	XLON	1431221213093000
22/04/2026	11:06:51	83	96.5400	TRQX	1431221158571792
22/04/2026	11:06:51	3	96.5400	TRQX	1431221158571793
22/04/2026	11:06:51	44	96.5800	XLON	1431221213093016
22/04/2026	11:06:51	118	96.5800	XLON	1431221213093017
22/04/2026	11:06:51	100	96.5800	XLON	1431221213093019
22/04/2026	11:06:51	53	96.6000	XLON	1431221213093020
22/04/2026	11:06:51	10	96.6000	XLON	1431221213093021
22/04/2026	11:06:51	14	96.5400	XLON	1431221213093024
22/04/2026	11:08:38	86	96.5400	XLON	1431221213093161
22/04/2026	11:08:40	30	96.5400	XLON	1431221213093164
22/04/2026	11:08:40	84	96.5400	XLON	1431221213093165
22/04/2026	11:08:40	24	96.5400	XLON	1431221213093168
22/04/2026	11:09:33	5	96.5400	XLON	1431221213093234
22/04/2026	11:09:34	1	96.5600	XLON	1431221213093242
22/04/2026	11:09:35	5	96.5600	XLON	1431221213093252
22/04/2026	11:09:36	110	96.5600	XLON	1431221213093254
22/04/2026	11:11:43	90	96.5400	XLON	1431221213093421
22/04/2026	11:11:43	24	96.5400	XLON	1431221213093422
22/04/2026	11:11:43	112	96.5400	XLON	1431221213093423
22/04/2026	11:11:43	53	96.5400	XLON	1431221213093424
22/04/2026	11:11:43	90	96.5400	XLON	1431221213093425
22/04/2026	11:11:43	20	96.5600	XLON	1431221213093426
22/04/2026	11:11:43	46	96.5600	XLON	1431221213093427
22/04/2026	11:11:43	53	96.5600	XLON	1431221213093428
22/04/2026	11:11:43	41	96.5600	XLON	1431221213093429
22/04/2026	11:12:29	53	96.5400	XLON	1431221213093462
22/04/2026	11:12:30	53	96.5400	XLON	1431221213093463
22/04/2026	11:12:30	24	96.5400	XLON	1431221213093464
22/04/2026	11:12:36	53	96.5400	XLON	1431221213093476
22/04/2026	11:12:36	66	96.5400	XLON	1431221213093477

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:12:36	66	96.5400	XLON	1431221213093478
22/04/2026	11:12:36	28	96.5400	XLON	1431221213093479
22/04/2026	11:12:36	12	96.5400	XLON	1431221213093480
22/04/2026	11:12:36	57	96.5400	XLON	1431221213093481
22/04/2026	11:12:37	47	96.5400	XLON	1431221213093482
22/04/2026	11:12:38	129	96.5200	TRQX	1431221158572460
22/04/2026	11:12:38	89	96.5400	XLON	1431221213093483
22/04/2026	11:12:39	28	96.5200	XLON	1431221213093486
22/04/2026	11:12:39	28	96.5200	XLON	1431221213093487
22/04/2026	11:12:40	32	96.5200	XLON	1431221213093488
22/04/2026	11:12:45	53	96.5200	XLON	1431221213093495
22/04/2026	11:12:58	45	96.5200	XLON	1431221213093512
22/04/2026	11:13:18	33	96.5200	XLON	1431221213093526
22/04/2026	11:13:18	33	96.5200	XLON	1431221213093527
22/04/2026	11:13:55	44	96.5200	XLON	1431221213093539
22/04/2026	11:13:56	58	96.5200	XLON	1431221213093543
22/04/2026	11:13:57	31	96.5200	XLON	1431221213093544
22/04/2026	11:13:57	58	96.5200	XLON	1431221213093545
22/04/2026	11:13:57	66	96.5200	XLON	1431221213093546
22/04/2026	11:13:58	37	96.4800	TRQX	1431221158572607
22/04/2026	11:13:58	45	96.5200	XLON	1431221213093548
22/04/2026	11:13:58	66	96.5200	XLON	1431221213093549
22/04/2026	11:13:58	66	96.5200	XLON	1431221213093551
22/04/2026	11:13:58	36	96.5200	XLON	1431221213093552
22/04/2026	11:13:58	20	96.5200	XLON	1431221213093553
22/04/2026	11:13:58	36	96.5200	XLON	1431221213093554
22/04/2026	11:13:58	88	96.5000	XLON	1431221213093555
22/04/2026	11:13:58	103	96.5000	XLON	1431221213093556
22/04/2026	11:14:05	20	96.4800	XLON	1431221213093571
22/04/2026	11:14:05	4	96.4800	XLON	1431221213093572
22/04/2026	11:14:05	13	96.4800	XLON	1431221213093573
22/04/2026	11:14:05	28	96.4800	XLON	1431221213093574
22/04/2026	11:14:05	11	96.4800	XLON	1431221213093575
22/04/2026	11:14:12	89	96.4800	TRQX	1431221158572644
22/04/2026	11:14:12	119	96.4800	XLON	1431221213093603
22/04/2026	11:14:12	66	96.4800	XLON	1431221213093604
22/04/2026	11:14:12	66	96.4800	XLON	1431221213093609
22/04/2026	11:14:13	13	96.4800	XLON	1431221213093612
22/04/2026	11:14:13	15	96.4800	XLON	1431221213093613
22/04/2026	11:14:13	66	96.4800	XLON	1431221213093614
22/04/2026	11:14:13	37	96.4800	XLON	1431221213093615

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:14:13	126	96.4800	XLON	1431221213093616
22/04/2026	11:14:34	53	96.4600	XLON	1431221213093641
22/04/2026	11:14:34	16	96.4400	XLON	1431221213093642
22/04/2026	11:15:51	66	96.4600	TRQX	1431221158572823
22/04/2026	11:15:51	3	96.4600	XLON	1431221213093683
22/04/2026	11:15:52	28	96.4400	XLON	1431221213093684
22/04/2026	11:15:52	82	96.4400	XLON	1431221213093685
22/04/2026	11:16:57	66	96.4400	XLON	1431221213093739
22/04/2026	11:16:57	1	96.4400	XLON	1431221213093740
22/04/2026	11:16:57	80	96.4400	XLON	1431221213093741
22/04/2026	11:16:57	16	96.4400	XLON	1431221213093742
22/04/2026	11:16:57	43	96.4400	XLON	1431221213093743
22/04/2026	11:16:57	13	96.4400	XLON	1431221213093744
22/04/2026	11:16:58	34	96.4400	XLON	1431221213093745
22/04/2026	11:16:58	23	96.4400	XLON	1431221213093746
22/04/2026	11:16:58	7	96.4400	XLON	1431221213093747
22/04/2026	11:16:59	17	96.4400	XLON	1431221213093748
22/04/2026	11:16:59	7	96.4400	XLON	1431221213093749
22/04/2026	11:16:59	23	96.4400	XLON	1431221213093750
22/04/2026	11:16:59	6	96.4400	XLON	1431221213093751
22/04/2026	11:17:10	52	96.4400	XLON	1431221213093757
22/04/2026	11:17:18	75	96.4200	TRQX	1431221158572952
22/04/2026	11:17:18	37	96.4200	XLON	1431221213093770
22/04/2026	11:17:18	44	96.4200	XLON	1431221213093772
22/04/2026	11:17:18	26	96.4200	XLON	1431221213093773
22/04/2026	11:17:18	91	96.4200	XLON	1431221213093774
22/04/2026	11:17:18	31	96.4200	XLON	1431221213093775
22/04/2026	11:17:19	123	96.4200	XLON	1431221213093776
22/04/2026	11:17:20	43	96.4200	XLON	1431221213093777
22/04/2026	11:17:20	41	96.4200	XLON	1431221213093778
22/04/2026	11:17:20	79	96.4200	XLON	1431221213093779
22/04/2026	11:17:20	38	96.4200	XLON	1431221213093780
22/04/2026	11:17:21	41	96.3800	TRQX	1431221158572953
22/04/2026	11:17:21	7	96.3800	TRQX	1431221158572954
22/04/2026	11:17:21	41	96.3800	TRQX	1431221158572955
22/04/2026	11:17:21	2	96.4200	XLON	1431221213093782
22/04/2026	11:17:21	31	96.4200	XLON	1431221213093783
22/04/2026	11:17:21	59	96.4000	XLON	1431221213093784
22/04/2026	11:17:21	118	96.4000	XLON	1431221213093785
22/04/2026	11:17:35	53	96.4000	XLON	1431221213093829
22/04/2026	11:17:35	10	96.4000	XLON	1431221213093830

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:17:35	5	96.4000	XLON	1431221213093832
22/04/2026	11:17:35	11	96.4000	XLON	1431221213093833
22/04/2026	11:17:35	103	96.4000	XLON	1431221213093834
22/04/2026	11:17:36	20	96.4000	XLON	1431221213093835
22/04/2026	11:17:36	25	96.4000	XLON	1431221213093836
22/04/2026	11:17:36	5	96.4000	XLON	1431221213093837
22/04/2026	11:17:40	53	96.4000	XLON	1431221213093839
22/04/2026	11:17:40	163	96.4000	XLON	1431221213093840
22/04/2026	11:17:41	26	96.3800	TRQX	1431221158572988
22/04/2026	11:17:41	163	96.4000	XLON	1431221213093841
22/04/2026	11:17:41	64	96.4000	XLON	1431221213093842
22/04/2026	11:17:41	36	96.4000	XLON	1431221213093843
22/04/2026	11:17:41	63	96.4000	XLON	1431221213093844
22/04/2026	11:17:58	12	96.3800	XLON	1431221213093891
22/04/2026	11:17:58	7	96.3800	XLON	1431221213093892
22/04/2026	11:17:58	23	96.3800	XLON	1431221213093893
22/04/2026	11:17:58	130	96.3800	XLON	1431221213093894
22/04/2026	11:17:58	10	96.3800	XLON	1431221213093895
22/04/2026	11:17:59	20	96.3800	XLON	1431221213093896
22/04/2026	11:17:59	19	96.3800	XLON	1431221213093897
22/04/2026	11:17:59	100	96.3800	XLON	1431221213093898
22/04/2026	11:18:14	29	96.4200	XLON	1431221213093925
22/04/2026	11:18:14	109	96.4200	XLON	1431221213093926
22/04/2026	11:18:14	24	96.4200	XLON	1431221213093927
22/04/2026	11:18:14	1	96.4200	XLON	1431221213093928
22/04/2026	11:18:14	84	96.4200	XLON	1431221213093936
22/04/2026	11:18:15	32	96.4200	XLON	1431221213093937
22/04/2026	11:18:15	78	96.4200	XLON	1431221213093938
22/04/2026	11:18:15	24	96.4200	XLON	1431221213093939
22/04/2026	11:18:15	9	96.4200	XLON	1431221213093940
22/04/2026	11:18:15	95	96.4200	XLON	1431221213093941
22/04/2026	11:18:15	19	96.4200	XLON	1431221213093942
22/04/2026	11:18:16	39	96.4200	XLON	1431221213093943
22/04/2026	11:18:16	8	96.4200	XLON	1431221213093944
22/04/2026	11:18:16	27	96.4200	XLON	1431221213093945
22/04/2026	11:18:17	36	96.4200	XLON	1431221213093949
22/04/2026	11:18:17	7	96.4200	XLON	1431221213093950
22/04/2026	11:18:17	11	96.4200	XLON	1431221213093952
22/04/2026	11:18:17	6	96.4200	XLON	1431221213093953
22/04/2026	11:18:17	9	96.4200	XLON	1431221213093954
22/04/2026	11:18:17	53	96.4200	XLON	1431221213093955

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:18:17	84	96.4200	XLON	1431221213093956
22/04/2026	11:18:17	35	96.4200	XLON	1431221213093957
22/04/2026	11:18:17	9	96.4200	XLON	1431221213093958
22/04/2026	11:18:17	85	96.4200	XLON	1431221213093959
22/04/2026	11:18:17	34	96.4200	XLON	1431221213093960
22/04/2026	11:18:18	36	96.4200	XLON	1431221213093962
22/04/2026	11:18:20	47	96.4000	TRQX	1431221158573065
22/04/2026	11:18:20	66	96.4200	XLON	1431221213093963
22/04/2026	11:18:20	9	96.4200	XLON	1431221213093964
22/04/2026	11:18:20	53	96.4200	XLON	1431221213093965
22/04/2026	11:18:21	33	96.4200	XLON	1431221213093966
22/04/2026	11:18:21	53	96.4200	XLON	1431221213093967
22/04/2026	11:18:21	77	96.4200	XLON	1431221213093968
22/04/2026	11:18:21	33	96.4200	XLON	1431221213093969
22/04/2026	11:18:21	9	96.4200	XLON	1431221213093970
22/04/2026	11:18:21	53	96.4200	XLON	1431221213093971
22/04/2026	11:18:21	68	96.4200	XLON	1431221213093972
22/04/2026	11:18:22	16	96.4000	TRQX	1431221158573066
22/04/2026	11:18:22	53	96.4200	XLON	1431221213093973
22/04/2026	11:18:22	85	96.4200	XLON	1431221213093974
22/04/2026	11:18:22	25	96.4200	XLON	1431221213093975
22/04/2026	11:18:22	15	96.4200	XLON	1431221213093976
22/04/2026	11:18:22	35	96.4200	XLON	1431221213093977
22/04/2026	11:18:22	85	96.4200	XLON	1431221213093978
22/04/2026	11:18:22	28	96.4200	XLON	1431221213093979
22/04/2026	11:18:22	25	96.4200	XLON	1431221213093980
22/04/2026	11:18:22	9	96.4200	XLON	1431221213093981
22/04/2026	11:18:22	5	96.4200	XLON	1431221213093982
22/04/2026	11:18:22	16	96.4200	XLON	1431221213093983
22/04/2026	11:18:22	17	96.4200	XLON	1431221213093984
22/04/2026	11:18:23	4	96.3800	XLON	1431221213093994
22/04/2026	11:18:23	55	96.3800	XLON	1431221213093995
22/04/2026	11:18:23	15	96.3800	XLON	1431221213093996
22/04/2026	11:18:23	21	96.3800	XLON	1431221213093997
22/04/2026	11:18:41	51	96.3600	TRQX	1431221158573116
22/04/2026	11:18:41	32	96.3800	XLON	1431221213094031
22/04/2026	11:18:41	92	96.3800	XLON	1431221213094032
22/04/2026	11:19:19	11	96.3400	XLON	1431221213094060
22/04/2026	11:19:33	88	96.4000	TRQX	1431221158573211
22/04/2026	11:20:33	15	96.4600	XLON	1431221213094181
22/04/2026	11:20:46	75	96.4600	XLON	1431221213094195

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:20:46	48	96.4600	XLON	1431221213094196
22/04/2026	11:21:23	50	96.4800	XLON	1431221213094242
22/04/2026	11:21:23	36	96.4800	XLON	1431221213094243
22/04/2026	11:21:56	53	96.4600	XLON	1431221213094282
22/04/2026	11:21:56	53	96.4600	XLON	1431221213094283
22/04/2026	11:21:56	53	96.4800	XLON	1431221213094284
22/04/2026	11:21:56	9	96.4800	XLON	1431221213094285
22/04/2026	11:21:56	48	96.4800	XLON	1431221213094286
22/04/2026	11:21:56	10	96.4800	XLON	1431221213094287
22/04/2026	11:22:04	13	96.4400	TRQX	1431221158573642
22/04/2026	11:22:04	70	96.4600	XLON	1431221213094308
22/04/2026	11:22:04	66	96.4600	XLON	1431221213094309
22/04/2026	11:22:04	9	96.4600	XLON	1431221213094310
22/04/2026	11:23:36	53	96.4800	XLON	1431221213094469
22/04/2026	11:23:36	9	96.4800	XLON	1431221213094470
22/04/2026	11:24:10	53	96.4800	XLON	1431221213094524
22/04/2026	11:24:10	2	96.4800	XLON	1431221213094525
22/04/2026	11:24:17	53	96.4800	XLON	1431221213094534
22/04/2026	11:24:17	130	96.4600	XLON	1431221213094535
22/04/2026	11:24:17	128	96.4600	XLON	1431221213094536
22/04/2026	11:24:21	54	96.5000	XLON	1431221213094562
22/04/2026	11:24:21	81	96.5000	XLON	1431221213094563
22/04/2026	11:24:21	117	96.5200	XLON	1431221213094565
22/04/2026	11:24:21	36	96.5200	XLON	1431221213094566
22/04/2026	11:24:21	10	96.5200	XLON	1431221213094567
22/04/2026	11:24:21	129	96.5200	XLON	1431221213094568
22/04/2026	11:24:21	15	96.5200	XLON	1431221213094569
22/04/2026	11:24:21	10	96.5200	XLON	1431221213094570
22/04/2026	11:25:00	75	96.4800	TRQX	1431221158574020
22/04/2026	11:25:00	53	96.5000	XLON	1431221213094640
22/04/2026	11:25:00	4	96.5000	XLON	1431221213094641
22/04/2026	11:25:00	82	96.5000	XLON	1431221213094642
22/04/2026	11:25:00	24	96.5000	XLON	1431221213094643
22/04/2026	11:25:01	50	96.4800	XLON	1431221213094647
22/04/2026	11:25:01	53	96.4800	XLON	1431221213094648
22/04/2026	11:26:32	46	96.5000	XLON	1431221213094814
22/04/2026	11:26:32	95	96.5000	XLON	1431221213094815
22/04/2026	11:26:32	48	96.5000	XLON	1431221213094817
22/04/2026	11:26:32	49	96.5000	XLON	1431221213094818
22/04/2026	11:26:32	5	96.5000	XLON	1431221213094819
22/04/2026	11:26:32	51	96.5000	XLON	1431221213094820

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:26:32	10	96.5000	XLON	1431221213094821
22/04/2026	11:26:32	33	96.5000	XLON	1431221213094822
22/04/2026	11:26:33	27	96.5000	XLON	1431221213094823
22/04/2026	11:26:33	82	96.5000	XLON	1431221213094824
22/04/2026	11:26:33	24	96.5000	XLON	1431221213094825
22/04/2026	11:26:34	21	96.5000	XLON	1431221213094826
22/04/2026	11:26:34	21	96.5000	XLON	1431221213094827
22/04/2026	11:26:34	107	96.5000	XLON	1431221213094828
22/04/2026	11:26:34	6	96.5000	XLON	1431221213094829
22/04/2026	11:26:35	57	96.4800	TRQX	1431221158574217
22/04/2026	11:26:35	23	96.5000	XLON	1431221213094830
22/04/2026	11:26:35	49	96.5000	XLON	1431221213094831
22/04/2026	11:26:35	28	96.5000	XLON	1431221213094832
22/04/2026	11:26:35	118	96.5000	XLON	1431221213094835
22/04/2026	11:26:35	45	96.5000	XLON	1431221213094836
22/04/2026	11:26:36	34	96.5000	XLON	1431221213094839
22/04/2026	11:26:36	53	96.5000	XLON	1431221213094840
22/04/2026	11:26:36	18	96.5000	XLON	1431221213094841
22/04/2026	11:26:36	18	96.5000	XLON	1431221213094842
22/04/2026	11:26:36	53	96.5000	XLON	1431221213094843
22/04/2026	11:27:44	78	96.5000	XLON	1431221213094937
22/04/2026	11:27:44	95	96.5000	XLON	1431221213094938
22/04/2026	11:27:44	48	96.5000	XLON	1431221213094940
22/04/2026	11:27:44	53	96.5000	XLON	1431221213094941
22/04/2026	11:27:45	42	96.5000	XLON	1431221213094942
22/04/2026	11:27:45	20	96.5000	XLON	1431221213094943
22/04/2026	11:27:46	24	96.5000	XLON	1431221213094944
22/04/2026	11:27:46	24	96.5000	XLON	1431221213094945
22/04/2026	11:27:47	20	96.5000	XLON	1431221213094946
22/04/2026	11:27:47	103	96.5000	XLON	1431221213094949
22/04/2026	11:28:19	103	96.4800	TRQX	1431221158574411
22/04/2026	11:28:19	49	96.4600	XLON	1431221213094976
22/04/2026	11:28:19	83	96.4600	XLON	1431221213094977
22/04/2026	11:28:21	53	96.4600	XLON	1431221213094983
22/04/2026	11:28:21	47	96.4600	XLON	1431221213094984
22/04/2026	11:28:23	53	96.4600	XLON	1431221213094985
22/04/2026	11:28:25	53	96.4600	XLON	1431221213095000
22/04/2026	11:28:25	53	96.4600	XLON	1431221213095002
22/04/2026	11:28:26	42	96.4600	XLON	1431221213095003
22/04/2026	11:28:26	15	96.4600	XLON	1431221213095004
22/04/2026	11:28:26	53	96.4600	XLON	1431221213095005

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:28:29	58	96.4400	TRQX	1431221158574465
22/04/2026	11:28:29	52	96.4400	XLON	1431221213095017
22/04/2026	11:30:02	3	96.4400	TRQX	1431221158574590
22/04/2026	11:30:09	15	96.4400	TRQX	1431221158574604
22/04/2026	11:30:10	1	96.4400	TRQX	1431221158574609
22/04/2026	11:30:13	70	96.4200	XLON	1431221213095218
22/04/2026	11:30:13	77	96.4200	XLON	1431221213095219
22/04/2026	11:30:13	32	96.4200	XLON	1431221213095220
22/04/2026	11:30:13	53	96.4200	XLON	1431221213095221
22/04/2026	11:30:13	49	96.4400	XLON	1431221213095222
22/04/2026	11:30:13	29	96.4400	XLON	1431221213095223
22/04/2026	11:30:13	48	96.4200	XLON	1431221213095224
22/04/2026	11:30:13	53	96.4400	XLON	1431221213095225
22/04/2026	11:30:13	48	96.4400	XLON	1431221213095226
22/04/2026	11:30:13	10	96.4400	XLON	1431221213095227
22/04/2026	11:30:13	4	96.4400	XLON	1431221213095228
22/04/2026	11:30:17	53	96.4200	XLON	1431221213095235
22/04/2026	11:30:18	45	96.4000	TRQX	1431221158574630
22/04/2026	11:30:18	53	96.4200	XLON	1431221213095236
22/04/2026	11:30:18	48	96.4200	XLON	1431221213095237
22/04/2026	11:30:18	53	96.3800	XLON	1431221213095240
22/04/2026	11:30:18	42	96.3800	XLON	1431221213095241
22/04/2026	11:30:18	39	96.3800	XLON	1431221213095242
22/04/2026	11:30:18	124	96.3800	XLON	1431221213095243
22/04/2026	11:30:19	46	96.3800	XLON	1431221213095244
22/04/2026	11:30:20	46	96.3800	XLON	1431221213095245
22/04/2026	11:30:22	47	96.3800	XLON	1431221213095249
22/04/2026	11:31:30	14	96.4000	XLON	1431221213095325
22/04/2026	11:31:30	42	96.4000	XLON	1431221213095326
22/04/2026	11:31:30	74	96.4000	XLON	1431221213095327
22/04/2026	11:31:45	121	96.3800	TRQX	1431221158574817
22/04/2026	11:33:44	77	96.4000	XLON	1431221213095464
22/04/2026	11:33:44	17	96.4000	XLON	1431221213095465
22/04/2026	11:34:50	60	96.4600	TRQX	1431221158575191
22/04/2026	11:34:50	59	96.4600	XLON	1431221213095568
22/04/2026	11:34:50	123	96.4600	XLON	1431221213095569
22/04/2026	11:34:50	48	96.4600	XLON	1431221213095570
22/04/2026	11:34:50	42	96.4600	XLON	1431221213095571
22/04/2026	11:35:40	42	96.5000	XLON	1431221213095632
22/04/2026	11:35:42	90	96.5000	XLON	1431221213095636
22/04/2026	11:35:44	43	96.5000	XLON	1431221213095638

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:35:47	43	96.5000	XLON	1431221213095639
22/04/2026	11:35:56	82	96.5000	XLON	1431221213095658
22/04/2026	11:35:57	8	96.5000	XLON	1431221213095660
22/04/2026	11:35:57	48	96.5000	XLON	1431221213095661
22/04/2026	11:36:01	48	96.5000	XLON	1431221213095678
22/04/2026	11:36:01	82	96.5000	XLON	1431221213095679
22/04/2026	11:36:01	13	96.5000	XLON	1431221213095680
22/04/2026	11:36:01	9	96.5000	XLON	1431221213095681
22/04/2026	11:36:01	11	96.5000	XLON	1431221213095682
22/04/2026	11:36:31	82	96.5000	XLON	1431221213095694
22/04/2026	11:36:31	29	96.5000	XLON	1431221213095695
22/04/2026	11:36:31	59	96.5000	XLON	1431221213095696
22/04/2026	11:36:31	43	96.5000	XLON	1431221213095697
22/04/2026	11:36:31	61	96.5000	XLON	1431221213095698
22/04/2026	11:36:31	163	96.5000	XLON	1431221213095699
22/04/2026	11:36:32	163	96.5000	XLON	1431221213095700
22/04/2026	11:36:32	38	96.5000	XLON	1431221213095702
22/04/2026	11:36:33	48	96.5000	XLON	1431221213095703
22/04/2026	11:36:33	44	96.5000	XLON	1431221213095704
22/04/2026	11:37:00	6	96.5000	XLON	1431221213095723
22/04/2026	11:38:04	82	96.5000	XLON	1431221213095779
22/04/2026	11:38:04	9	96.5000	XLON	1431221213095780
22/04/2026	11:38:04	2	96.5000	XLON	1431221213095781
22/04/2026	11:38:26	53	96.5000	XLON	1431221213095815
22/04/2026	11:38:26	9	96.5000	XLON	1431221213095816
22/04/2026	11:38:26	79	96.5000	XLON	1431221213095817
22/04/2026	11:38:26	37	96.5000	XLON	1431221213095818
22/04/2026	11:38:26	19	96.5000	XLON	1431221213095819
22/04/2026	11:38:26	6	96.5000	XLON	1431221213095820
22/04/2026	11:38:26	8	96.5000	XLON	1431221213095821
22/04/2026	11:39:36	82	96.5000	XLON	1431221213095912
22/04/2026	11:39:37	19	96.5000	XLON	1431221213095913
22/04/2026	11:40:06	36	96.5000	XLON	1431221213095943
22/04/2026	11:40:24	82	96.5000	XLON	1431221213096010
22/04/2026	11:40:24	15	96.5000	XLON	1431221213096011
22/04/2026	11:40:24	43	96.5000	XLON	1431221213096012
22/04/2026	11:40:25	36	96.5000	XLON	1431221213096013
22/04/2026	11:40:25	13	96.5000	XLON	1431221213096014
22/04/2026	11:40:25	64	96.5000	XLON	1431221213096015
22/04/2026	11:40:25	50	96.5000	XLON	1431221213096016
22/04/2026	11:40:25	11	96.5000	XLON	1431221213096017

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:40:25	82	96.5000	XLON	1431221213096018
22/04/2026	11:40:25	64	96.5000	XLON	1431221213096019
22/04/2026	11:40:25	82	96.5000	XLON	1431221213096020
22/04/2026	11:40:25	28	96.5000	XLON	1431221213096021
22/04/2026	11:40:30	51	96.4600	XLON	1431221213096026
22/04/2026	11:40:30	29	96.4600	XLON	1431221213096027
22/04/2026	11:40:30	129	96.4600	XLON	1431221213096028
22/04/2026	11:42:00	69	96.4800	XLON	1431221213096136
22/04/2026	11:42:00	107	96.4800	XLON	1431221213096137
22/04/2026	11:43:18	60	96.4800	XLON	1431221213096213
22/04/2026	11:43:23	66	96.4600	TRQX	1431221158576019
22/04/2026	11:43:23	15	96.4800	XLON	1431221213096220
22/04/2026	11:43:23	3	96.4800	XLON	1431221213096221
22/04/2026	11:43:23	58	96.4800	XLON	1431221213096222
22/04/2026	11:43:23	70	96.4800	XLON	1431221213096225
22/04/2026	11:43:23	53	96.4800	XLON	1431221213096226
22/04/2026	11:43:23	40	96.4800	XLON	1431221213096227
22/04/2026	11:43:23	5	96.4800	XLON	1431221213096228
22/04/2026	11:43:23	8	96.4800	XLON	1431221213096229
22/04/2026	11:43:23	2	96.4800	XLON	1431221213096230
22/04/2026	11:43:23	6	96.4800	XLON	1431221213096231
22/04/2026	11:43:23	2	96.4800	XLON	1431221213096232
22/04/2026	11:43:23	48	96.4800	XLON	1431221213096233
22/04/2026	11:43:24	44	96.4600	XLON	1431221213096235
22/04/2026	11:43:24	53	96.4600	XLON	1431221213096236
22/04/2026	11:43:24	46	96.4600	XLON	1431221213096237
22/04/2026	11:43:24	20	96.4600	XLON	1431221213096238
22/04/2026	11:43:24	60	96.4600	XLON	1431221213096239
22/04/2026	11:43:24	103	96.4600	XLON	1431221213096240
22/04/2026	11:43:25	18	96.4600	XLON	1431221213096241
22/04/2026	11:43:26	7	96.4600	XLON	1431221213096242
22/04/2026	11:43:26	26	96.4600	XLON	1431221213096243
22/04/2026	11:43:26	46	96.4600	XLON	1431221213096244
22/04/2026	11:43:27	6	96.4600	XLON	1431221213096246
22/04/2026	11:43:27	53	96.4600	XLON	1431221213096247
22/04/2026	11:43:28	84	96.4600	XLON	1431221213096248
22/04/2026	11:43:28	53	96.4600	XLON	1431221213096249
22/04/2026	11:43:47	37	96.5000	XLON	1431221213096264
22/04/2026	11:44:25	1	96.5000	XLON	1431221213096302
22/04/2026	11:44:26	33	96.5000	XLON	1431221213096303
22/04/2026	11:44:26	14	96.5000	XLON	1431221213096304

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:44:26	11	96.5000	XLON	1431221213096305
22/04/2026	11:44:26	33	96.5000	XLON	1431221213096306
22/04/2026	11:48:15	9	96.5000	XLON	1431221213096583
22/04/2026	11:48:15	82	96.5000	XLON	1431221213096584
22/04/2026	11:48:15	33	96.5000	XLON	1431221213096585
22/04/2026	11:48:15	9	96.5000	XLON	1431221213096586
22/04/2026	11:49:03	70	96.4800	TRQX	1431221158576503
22/04/2026	11:49:03	99	96.4800	XLON	1431221213096647
22/04/2026	11:49:03	117	96.4800	XLON	1431221213096648
22/04/2026	11:49:03	53	96.5000	XLON	1431221213096651
22/04/2026	11:49:03	82	96.5000	XLON	1431221213096653
22/04/2026	11:49:03	42	96.5000	XLON	1431221213096654
22/04/2026	11:49:08	120	96.4200	TRQX	1431221158576516
22/04/2026	11:49:08	53	96.4800	XLON	1431221213096671
22/04/2026	11:49:08	9	96.4800	XLON	1431221213096672
22/04/2026	11:49:08	105	96.4400	XLON	1431221213096676
22/04/2026	11:49:08	94	96.4400	XLON	1431221213096677
22/04/2026	11:49:09	82	96.4200	XLON	1431221213096679
22/04/2026	11:49:09	10	96.4200	XLON	1431221213096680
22/04/2026	11:49:09	53	96.4200	XLON	1431221213096681
22/04/2026	11:49:09	18	96.4400	XLON	1431221213096682
22/04/2026	11:50:28	41	96.4600	XLON	1431221213096767
22/04/2026	11:50:32	2	96.4600	TRQX	1431221158576691
22/04/2026	11:50:32	10	96.4600	XLON	1431221213096768
22/04/2026	11:52:12	19	96.4800	XLON	1431221213096853
22/04/2026	11:52:12	27	96.4800	XLON	1431221213096855
22/04/2026	11:53:12	62	96.4800	XLON	1431221213096906
22/04/2026	11:53:12	67	96.4800	XLON	1431221213096907
22/04/2026	11:53:12	70	96.4800	XLON	1431221213096910
22/04/2026	11:53:12	42	96.4800	XLON	1431221213096911
22/04/2026	11:53:12	51	96.4800	XLON	1431221213096912
22/04/2026	11:53:12	2	96.4800	XLON	1431221213096913
22/04/2026	11:54:36	32	96.5200	XLON	1431221213097068
22/04/2026	11:54:36	16	96.5200	XLON	1431221213097069
22/04/2026	11:54:36	5	96.5200	XLON	1431221213097070
22/04/2026	11:54:36	7	96.5200	XLON	1431221213097071
22/04/2026	11:54:36	4	96.5200	XLON	1431221213097072
22/04/2026	11:54:36	32	96.5200	XLON	1431221213097073
22/04/2026	11:54:36	16	96.5200	XLON	1431221213097074
22/04/2026	11:54:36	7	96.5200	XLON	1431221213097075
22/04/2026	11:54:36	3	96.5200	XLON	1431221213097076

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	11:54:36	32	96.5200	XLON	1431221213097077
22/04/2026	11:54:36	16	96.5200	XLON	1431221213097078
22/04/2026	11:54:36	7	96.5200	XLON	1431221213097079
22/04/2026	11:54:36	3	96.5200	XLON	1431221213097080
22/04/2026	11:54:40	16	96.5200	XLON	1431221213097095
22/04/2026	11:54:49	56	96.5000	XLON	1431221213097106
22/04/2026	11:54:49	92	96.5000	XLON	1431221213097107
22/04/2026	11:54:49	16	96.5200	XLON	1431221213097108
22/04/2026	11:54:49	11	96.5200	XLON	1431221213097109
22/04/2026	11:54:49	32	96.5200	XLON	1431221213097110
22/04/2026	11:54:49	10	96.5200	XLON	1431221213097111
22/04/2026	11:54:49	53	96.5200	XLON	1431221213097112
22/04/2026	11:54:49	9	96.5200	XLON	1431221213097113
22/04/2026	11:55:02	68	96.5000	TRQX	1431221158577117
22/04/2026	11:55:02	41	96.5000	XLON	1431221213097144
22/04/2026	11:55:02	37	96.5000	XLON	1431221213097145
22/04/2026	11:55:02	4	96.5000	XLON	1431221213097146
22/04/2026	11:55:02	9	96.5000	XLON	1431221213097147
22/04/2026	11:55:02	6	96.5000	XLON	1431221213097148
22/04/2026	11:55:02	12	96.5000	XLON	1431221213097149
22/04/2026	11:55:02	23	96.5000	XLON	1431221213097150
22/04/2026	11:56:24	23	96.5000	TRQX	1431221158577274
22/04/2026	11:56:24	9	96.5000	TRQX	1431221158577275
22/04/2026	11:56:24	2	96.5000	TRQX	1431221158577276
22/04/2026	11:56:24	7	96.5000	TRQX	1431221158577277
22/04/2026	11:56:24	97	96.5000	XLON	1431221213097279
22/04/2026	11:56:24	72	96.5000	XLON	1431221213097280
22/04/2026	11:56:24	21	96.5000	XLON	1431221213097282
22/04/2026	11:56:24	24	96.5000	XLON	1431221213097283
22/04/2026	11:56:24	42	96.5000	XLON	1431221213097284
22/04/2026	11:56:24	2	96.5000	XLON	1431221213097285
22/04/2026	11:56:24	4	96.5000	XLON	1431221213097286
22/04/2026	11:56:24	34	96.5000	XLON	1431221213097287
22/04/2026	11:56:25	33	96.5000	TRQX	1431221158577278
22/04/2026	12:00:30	2	96.4800	TRQX	1431221158577745
22/04/2026	12:00:30	53	96.4800	XLON	1431221213097597
22/04/2026	12:00:30	9	96.4800	XLON	1431221213097598
22/04/2026	12:00:30	82	96.4800	XLON	1431221213097599
22/04/2026	12:00:30	19	96.4800	XLON	1431221213097600
22/04/2026	12:00:30	24	96.4800	XLON	1431221213097601
22/04/2026	12:00:30	18	96.4800	XLON	1431221213097603

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:00:30	38	96.4800	XLON	1431221213097604
22/04/2026	12:00:30	107	96.4800	XLON	1431221213097605
22/04/2026	12:00:30	33	96.4800	XLON	1431221213097606
22/04/2026	12:00:31	32	96.4800	TRQX	1431221158577747
22/04/2026	12:00:31	63	96.4600	TRQX	1431221158577748
22/04/2026	12:00:31	54	96.4200	TRQX	1431221158577751
22/04/2026	12:00:31	6	96.4800	XLON	1431221213097607
22/04/2026	12:00:31	7	96.4800	XLON	1431221213097608
22/04/2026	12:00:31	62	96.4400	XLON	1431221213097614
22/04/2026	12:00:31	124	96.4400	XLON	1431221213097615
22/04/2026	12:00:31	82	96.4200	XLON	1431221213097617
22/04/2026	12:00:31	43	96.4200	XLON	1431221213097618
22/04/2026	12:00:31	38	96.4400	XLON	1431221213097619
22/04/2026	12:00:31	44	96.4400	XLON	1431221213097620
22/04/2026	12:00:31	90	96.4400	XLON	1431221213097621
22/04/2026	12:00:31	9	96.4400	XLON	1431221213097622
22/04/2026	12:00:31	20	96.4400	XLON	1431221213097623
22/04/2026	12:00:31	23	96.4400	XLON	1431221213097624
22/04/2026	12:00:31	51	96.4400	XLON	1431221213097625
22/04/2026	12:00:32	83	96.4200	TRQX	1431221158577756
22/04/2026	12:00:32	23	96.4400	XLON	1431221213097626
22/04/2026	12:00:32	140	96.4400	XLON	1431221213097627
22/04/2026	12:01:30	24	96.4600	XLON	1431221213097745
22/04/2026	12:01:31	67	96.4400	XLON	1431221213097746
22/04/2026	12:01:31	110	96.4400	XLON	1431221213097747
22/04/2026	12:01:44	79	96.4400	TRQX	1431221158577877
22/04/2026	12:01:44	60	96.4400	XLON	1431221213097759
22/04/2026	12:01:44	10	96.4400	XLON	1431221213097760
22/04/2026	12:01:55	32	96.4600	XLON	1431221213097789
22/04/2026	12:01:55	9	96.4600	XLON	1431221213097790
22/04/2026	12:01:55	82	96.4600	XLON	1431221213097791
22/04/2026	12:01:55	2	96.4600	XLON	1431221213097793
22/04/2026	12:01:55	41	96.4600	XLON	1431221213097794
22/04/2026	12:01:56	21	96.4600	XLON	1431221213097795
22/04/2026	12:01:56	19	96.4600	XLON	1431221213097796
22/04/2026	12:01:56	71	96.4400	XLON	1431221213097797
22/04/2026	12:01:56	56	96.4400	XLON	1431221213097798
22/04/2026	12:01:56	7	96.4400	XLON	1431221213097799
22/04/2026	12:01:57	82	96.4400	XLON	1431221213097801
22/04/2026	12:01:57	9	96.4400	XLON	1431221213097802
22/04/2026	12:02:00	23	96.4000	XLON	1431221213097812

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:02:01	89	96.4000	TRQX	1431221158577896
22/04/2026	12:02:01	47	96.4000	XLON	1431221213097816
22/04/2026	12:02:01	97	96.4000	XLON	1431221213097817
22/04/2026	12:02:01	53	96.4000	XLON	1431221213097820
22/04/2026	12:02:03	82	96.3800	XLON	1431221213097838
22/04/2026	12:02:03	53	96.3800	XLON	1431221213097839
22/04/2026	12:02:03	9	96.3800	XLON	1431221213097840
22/04/2026	12:02:05	53	96.3600	TRQX	1431221158577923
22/04/2026	12:02:05	25	96.3600	XLON	1431221213097848
22/04/2026	12:02:05	81	96.3600	XLON	1431221213097849
22/04/2026	12:02:05	103	96.3600	XLON	1431221213097850
22/04/2026	12:02:10	84	96.3800	XLON	1431221213097864
22/04/2026	12:02:10	43	96.3800	XLON	1431221213097865
22/04/2026	12:02:10	26	96.3800	XLON	1431221213097866
22/04/2026	12:02:10	40	96.3800	XLON	1431221213097867
22/04/2026	12:02:10	38	96.3800	XLON	1431221213097868
22/04/2026	12:02:15	44	96.3800	XLON	1431221213097870
22/04/2026	12:02:27	53	96.3600	XLON	1431221213097900
22/04/2026	12:02:44	27	96.3800	XLON	1431221213097912
22/04/2026	12:02:44	24	96.3800	XLON	1431221213097913
22/04/2026	12:02:45	28	96.3800	XLON	1431221213097914
22/04/2026	12:03:15	53	96.3800	XLON	1431221213098015
22/04/2026	12:03:15	9	96.3800	XLON	1431221213098016
22/04/2026	12:03:17	53	96.3800	XLON	1431221213098025
22/04/2026	12:03:55	82	96.3800	XLON	1431221213098096
22/04/2026	12:04:55	116	96.3600	TRQX	1431221158578208
22/04/2026	12:04:55	108	96.3600	XLON	1431221213098145
22/04/2026	12:04:55	40	96.3600	XLON	1431221213098146
22/04/2026	12:04:57	24	96.3600	XLON	1431221213098174
22/04/2026	12:04:57	40	96.3600	XLON	1431221213098175
22/04/2026	12:05:06	39	96.3600	XLON	1431221213098214
22/04/2026	12:05:06	28	96.3600	XLON	1431221213098219
22/04/2026	12:05:12	90	96.3600	XLON	1431221213098233
22/04/2026	12:05:12	70	96.3400	XLON	1431221213098246
22/04/2026	12:05:12	54	96.3400	XLON	1431221213098247
22/04/2026	12:05:12	6	96.3400	XLON	1431221213098248
22/04/2026	12:06:45	86	96.3400	XLON	1431221213098352
22/04/2026	12:06:45	62	96.3400	XLON	1431221213098354
22/04/2026	12:07:03	26	96.3600	XLON	1431221213098372
22/04/2026	12:07:34	7	96.3600	XLON	1431221213098420
22/04/2026	12:07:35	42	96.3600	XLON	1431221213098421

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:07:38	22	96.3600	XLON	1431221213098422
22/04/2026	12:07:41	44	96.3600	XLON	1431221213098424
22/04/2026	12:07:51	41	96.3400	XLON	1431221213098431
22/04/2026	12:08:07	3	96.3400	XLON	1431221213098456
22/04/2026	12:08:08	53	96.3400	XLON	1431221213098459
22/04/2026	12:08:08	38	96.3400	XLON	1431221213098460
22/04/2026	12:08:09	36	96.3400	XLON	1431221213098461
22/04/2026	12:08:09	163	96.3400	XLON	1431221213098462
22/04/2026	12:08:09	3	96.3400	XLON	1431221213098463
22/04/2026	12:08:32	60	96.3200	TRQX	1431221158578667
22/04/2026	12:08:32	121	96.3200	XLON	1431221213098473
22/04/2026	12:08:32	58	96.3000	XLON	1431221213098475
22/04/2026	12:08:33	2	96.2800	TRQX	1431221158578669
22/04/2026	12:09:58	36	96.3200	XLON	1431221213098654
22/04/2026	12:09:58	24	96.3200	XLON	1431221213098655
22/04/2026	12:10:35	32	96.3200	XLON	1431221213098699
22/04/2026	12:10:35	9	96.3200	XLON	1431221213098700
22/04/2026	12:10:45	24	96.3200	XLON	1431221213098705
22/04/2026	12:11:31	130	96.3400	XLON	1431221213098774
22/04/2026	12:11:31	163	96.3400	XLON	1431221213098775
22/04/2026	12:11:31	163	96.3400	XLON	1431221213098776
22/04/2026	12:11:45	53	96.3400	TRQX	1431221158578947
22/04/2026	12:12:59	31	96.3600	XLON	1431221213098899
22/04/2026	12:13:59	28	96.3600	TRQX	1431221158579163
22/04/2026	12:13:59	71	96.3600	TRQX	1431221158579165
22/04/2026	12:13:59	97	96.3600	XLON	1431221213098963
22/04/2026	12:13:59	55	96.3600	XLON	1431221213098964
22/04/2026	12:13:59	24	96.3600	XLON	1431221213098965
22/04/2026	12:13:59	42	96.3600	XLON	1431221213098966
22/04/2026	12:13:59	146	96.3600	XLON	1431221213098973
22/04/2026	12:14:00	24	96.3600	XLON	1431221213098974
22/04/2026	12:14:09	38	96.3600	XLON	1431221213098987
22/04/2026	12:14:09	36	96.3600	XLON	1431221213098988
22/04/2026	12:14:10	79	96.3400	XLON	1431221213098991
22/04/2026	12:14:10	32	96.3400	XLON	1431221213098995
22/04/2026	12:14:10	10	96.3400	XLON	1431221213098996
22/04/2026	12:14:10	9	96.3400	XLON	1431221213098997
22/04/2026	12:14:10	35	96.3400	XLON	1431221213098998
22/04/2026	12:14:10	32	96.3400	XLON	1431221213098999
22/04/2026	12:14:10	35	96.3400	XLON	1431221213099000
22/04/2026	12:14:10	16	96.3400	XLON	1431221213099001

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:14:10	7	96.3400	XLON	1431221213099002
22/04/2026	12:14:10	6	96.3400	XLON	1431221213099003
22/04/2026	12:14:10	34	96.3400	XLON	1431221213099004
22/04/2026	12:14:10	33	96.3400	XLON	1431221213099005
22/04/2026	12:14:10	17	96.3400	XLON	1431221213099006
22/04/2026	12:14:11	51	96.3200	XLON	1431221213099007
22/04/2026	12:14:57	53	96.3400	XLON	1431221213099030
22/04/2026	12:14:57	9	96.3400	XLON	1431221213099031
22/04/2026	12:14:57	41	96.3400	XLON	1431221213099032
22/04/2026	12:16:33	62	96.3400	XLON	1431221213099101
22/04/2026	12:16:33	42	96.3400	XLON	1431221213099102
22/04/2026	12:16:33	9	96.3400	XLON	1431221213099103
22/04/2026	12:16:38	121	96.3200	TRQX	1431221158579481
22/04/2026	12:16:38	99	96.2800	TRQX	1431221158579484
22/04/2026	12:16:38	70	96.3200	XLON	1431221213099107
22/04/2026	12:16:38	62	96.3200	XLON	1431221213099108
22/04/2026	12:16:38	53	96.3200	XLON	1431221213099109
22/04/2026	12:16:38	9	96.3200	XLON	1431221213099110
22/04/2026	12:16:38	39	96.3400	XLON	1431221213099111
22/04/2026	12:16:38	14	96.3400	XLON	1431221213099112
22/04/2026	12:16:38	9	96.3400	XLON	1431221213099113
22/04/2026	12:16:38	62	96.3400	XLON	1431221213099114
22/04/2026	12:16:38	24	96.3400	XLON	1431221213099115
22/04/2026	12:16:38	10	96.3400	XLON	1431221213099116
22/04/2026	12:16:38	9	96.3400	XLON	1431221213099117
22/04/2026	12:16:38	15	96.3400	XLON	1431221213099118
22/04/2026	12:16:38	100	96.3000	XLON	1431221213099121
22/04/2026	12:16:41	53	96.3000	XLON	1431221213099133
22/04/2026	12:16:41	33	96.3000	XLON	1431221213099134
22/04/2026	12:16:42	16	96.3000	XLON	1431221213099135
22/04/2026	12:16:42	27	96.3000	XLON	1431221213099136
22/04/2026	12:16:43	28	96.3000	XLON	1431221213099137
22/04/2026	12:16:52	36	96.3000	XLON	1431221213099139
22/04/2026	12:16:52	53	96.3000	XLON	1431221213099140
22/04/2026	12:16:53	33	96.3000	XLON	1431221213099143
22/04/2026	12:17:00	37	96.3000	XLON	1431221213099155
22/04/2026	12:18:01	13	96.3800	XLON	1431221213099244
22/04/2026	12:18:08	33	96.4200	XLON	1431221213099276
22/04/2026	12:18:08	11	96.4200	XLON	1431221213099277
22/04/2026	12:18:25	119	96.4000	TRQX	1431221158579664
22/04/2026	12:18:33	46	96.3800	XLON	1431221213099327

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:18:33	130	96.3800	XLON	1431221213099328
22/04/2026	12:18:39	45	96.3600	TRQX	1431221158579682
22/04/2026	12:18:47	66	96.3600	XLON	1431221213099346
22/04/2026	12:18:47	24	96.3600	XLON	1431221213099347
22/04/2026	12:19:42	55	96.3600	XLON	1431221213099407
22/04/2026	12:19:42	39	96.3600	XLON	1431221213099408
22/04/2026	12:19:43	30	96.3600	XLON	1431221213099409
22/04/2026	12:21:24	51	96.3200	TRQX	1431221158579938
22/04/2026	12:21:24	112	96.3400	XLON	1431221213099537
22/04/2026	12:21:24	66	96.3200	XLON	1431221213099538
22/04/2026	12:21:24	53	96.3600	XLON	1431221213099539
22/04/2026	12:21:24	62	96.3600	XLON	1431221213099540
22/04/2026	12:21:24	15	96.3600	XLON	1431221213099541
22/04/2026	12:21:24	15	96.3200	XLON	1431221213099544
22/04/2026	12:21:25	37	96.3200	XLON	1431221213099546
22/04/2026	12:21:26	26	96.3200	XLON	1431221213099547
22/04/2026	12:21:26	37	96.3200	XLON	1431221213099548
22/04/2026	12:23:15	42	96.3200	XLON	1431221213099681
22/04/2026	12:23:15	34	96.3200	XLON	1431221213099682
22/04/2026	12:23:26	41	96.3200	XLON	1431221213099699
22/04/2026	12:23:26	122	96.3200	XLON	1431221213099700
22/04/2026	12:24:22	103	96.3400	XLON	1431221213099760
22/04/2026	12:24:26	43	96.3400	XLON	1431221213099774
22/04/2026	12:24:26	7	96.3400	XLON	1431221213099775
22/04/2026	12:24:26	1	96.3400	XLON	1431221213099776
22/04/2026	12:26:45	38	96.3400	TRQX	1431221158580511
22/04/2026	12:28:03	34	96.3800	XLON	1431221213099958
22/04/2026	12:28:18	53	96.3800	XLON	1431221213099989
22/04/2026	12:28:47	53	96.3800	XLON	1431221213100012
22/04/2026	12:28:47	1	96.3800	XLON	1431221213100013
22/04/2026	12:28:47	66	96.3600	XLON	1431221213100015
22/04/2026	12:28:47	60	96.3600	XLON	1431221213100016
22/04/2026	12:28:47	12	96.3600	XLON	1431221213100021
22/04/2026	12:29:19	48	96.3400	TRQX	1431221158580730
22/04/2026	12:29:19	53	96.3400	XLON	1431221213100038
22/04/2026	12:29:19	43	96.3400	XLON	1431221213100039
22/04/2026	12:29:19	67	96.3600	XLON	1431221213100040
22/04/2026	12:29:19	10	96.3600	XLON	1431221213100041
22/04/2026	12:29:19	24	96.3600	XLON	1431221213100042
22/04/2026	12:29:19	15	96.3600	XLON	1431221213100043
22/04/2026	12:29:19	45	96.3600	XLON	1431221213100044

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:29:19	53	96.3600	XLON	1431221213100045
22/04/2026	12:29:19	16	96.3600	XLON	1431221213100046
22/04/2026	12:29:38	77	96.3200	XLON	1431221213100064
22/04/2026	12:29:38	37	96.3200	XLON	1431221213100065
22/04/2026	12:29:38	38	96.3200	XLON	1431221213100066
22/04/2026	12:29:38	77	96.3200	XLON	1431221213100067
22/04/2026	12:29:38	73	96.3200	XLON	1431221213100068
22/04/2026	12:29:38	13	96.3200	XLON	1431221213100069
22/04/2026	12:29:38	27	96.3200	XLON	1431221213100070
22/04/2026	12:29:38	14	96.3200	XLON	1431221213100071
22/04/2026	12:29:38	17	96.3200	XLON	1431221213100072
22/04/2026	12:29:38	105	96.3200	XLON	1431221213100073
22/04/2026	12:29:42	44	96.3200	XLON	1431221213100074
22/04/2026	12:29:42	24	96.3200	XLON	1431221213100075
22/04/2026	12:29:42	34	96.3200	XLON	1431221213100077
22/04/2026	12:29:42	40	96.3200	XLON	1431221213100078
22/04/2026	12:29:42	89	96.3200	XLON	1431221213100079
22/04/2026	12:29:46	48	96.3200	XLON	1431221213100082
22/04/2026	12:29:46	34	96.3200	XLON	1431221213100083
22/04/2026	12:29:46	77	96.3200	XLON	1431221213100084
22/04/2026	12:29:46	66	96.3200	XLON	1431221213100085
22/04/2026	12:29:46	4	96.3200	XLON	1431221213100086
22/04/2026	12:29:46	122	96.3000	XLON	1431221213100087
22/04/2026	12:29:46	46	96.3000	XLON	1431221213100088
22/04/2026	12:29:46	77	96.3000	XLON	1431221213100091
22/04/2026	12:29:46	56	96.3000	XLON	1431221213100092
22/04/2026	12:29:46	30	96.3000	XLON	1431221213100093
22/04/2026	12:29:47	46	96.3000	XLON	1431221213100094
22/04/2026	12:29:47	117	96.3000	XLON	1431221213100095
22/04/2026	12:29:47	126	96.3000	XLON	1431221213100096
22/04/2026	12:29:49	129	96.3000	XLON	1431221213100101
22/04/2026	12:29:49	34	96.3000	XLON	1431221213100102
22/04/2026	12:29:49	25	96.3000	XLON	1431221213100103
22/04/2026	12:29:49	48	96.3000	XLON	1431221213100104
22/04/2026	12:29:49	90	96.3000	XLON	1431221213100105
22/04/2026	12:30:12	47	96.2800	TRQX	1431221158580884
22/04/2026	12:30:12	24	96.2800	XLON	1431221213100151
22/04/2026	12:30:12	39	96.3000	XLON	1431221213100156
22/04/2026	12:30:13	41	96.3000	XLON	1431221213100157
22/04/2026	12:30:13	27	96.3000	XLON	1431221213100158
22/04/2026	12:30:13	127	96.3000	XLON	1431221213100159

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:30:13	25	96.3000	XLON	1431221213100161
22/04/2026	12:30:14	24	96.3000	XLON	1431221213100162
22/04/2026	12:30:14	22	96.3000	XLON	1431221213100180
22/04/2026	12:30:14	19	96.3000	XLON	1431221213100181
22/04/2026	12:30:14	28	96.3000	XLON	1431221213100183
22/04/2026	12:30:15	21	96.3000	XLON	1431221213100185
22/04/2026	12:30:15	10	96.3000	XLON	1431221213100186
22/04/2026	12:30:16	24	96.3000	XLON	1431221213100193
22/04/2026	12:30:16	21	96.3000	XLON	1431221213100196
22/04/2026	12:30:17	33	96.3000	XLON	1431221213100197
22/04/2026	12:30:28	49	96.3000	XLON	1431221213100203
22/04/2026	12:30:28	59	96.3000	XLON	1431221213100204
22/04/2026	12:31:12	59	96.3000	XLON	1431221213100315
22/04/2026	12:32:09	11	96.3000	XLON	1431221213100401
22/04/2026	12:32:18	96	96.3000	TRQX	1431221158581159
22/04/2026	12:32:20	29	96.3000	XLON	1431221213100432
22/04/2026	12:33:08	93	96.2800	XLON	1431221213100474
22/04/2026	12:33:14	59	96.2800	XLON	1431221213100477
22/04/2026	12:33:14	45	96.2800	XLON	1431221213100478
22/04/2026	12:33:14	9	96.2800	XLON	1431221213100479
22/04/2026	12:33:15	4	96.2800	XLON	1431221213100480
22/04/2026	12:33:15	6	96.2800	XLON	1431221213100481
22/04/2026	12:33:15	38	96.2800	XLON	1431221213100482
22/04/2026	12:33:15	9	96.2800	XLON	1431221213100486
22/04/2026	12:33:16	33	96.2800	XLON	1431221213100487
22/04/2026	12:33:36	123	96.2600	XLON	1431221213100531
22/04/2026	12:33:42	68	96.2600	XLON	1431221213100556
22/04/2026	12:33:42	24	96.2600	XLON	1431221213100563
22/04/2026	12:33:42	41	96.2600	XLON	1431221213100564
22/04/2026	12:33:42	77	96.2600	XLON	1431221213100565
22/04/2026	12:33:42	9	96.2600	XLON	1431221213100566
22/04/2026	12:33:43	132	96.2600	XLON	1431221213100569
22/04/2026	12:33:57	48	96.2400	XLON	1431221213100600
22/04/2026	12:33:57	54	96.2400	XLON	1431221213100601
22/04/2026	12:33:57	12	96.2400	XLON	1431221213100602
22/04/2026	12:34:38	2	96.2600	TRQX	1431221158581526
22/04/2026	12:34:51	32	96.2600	TRQX	1431221158581545
22/04/2026	12:35:28	6	96.2600	TRQX	1431221158581600
22/04/2026	12:36:10	102	96.2800	TRQX	1431221158581701
22/04/2026	12:36:10	21	96.2800	XLON	1431221213100803
22/04/2026	12:36:10	105	96.2800	XLON	1431221213100804

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:36:10	50	96.2800	XLON	1431221213100805
22/04/2026	12:36:10	70	96.2800	XLON	1431221213100806
22/04/2026	12:38:30	19	96.3000	TRQX	1431221158581954
22/04/2026	12:39:15	74	96.3200	TRQX	1431221158582056
22/04/2026	12:39:15	70	96.3200	XLON	1431221213101057
22/04/2026	12:39:15	3	96.3200	XLON	1431221213101058
22/04/2026	12:39:15	35	96.3200	XLON	1431221213101059
22/04/2026	12:39:15	11	96.3200	XLON	1431221213101060
22/04/2026	12:39:16	21	96.3200	XLON	1431221213101068
22/04/2026	12:39:16	11	96.3200	XLON	1431221213101069
22/04/2026	12:39:16	21	96.3200	XLON	1431221213101070
22/04/2026	12:39:16	26	96.3200	XLON	1431221213101071
22/04/2026	12:39:16	21	96.3200	XLON	1431221213101072
22/04/2026	12:39:16	19	96.3200	XLON	1431221213101073
22/04/2026	12:39:17	11	96.3200	XLON	1431221213101074
22/04/2026	12:39:17	36	96.3200	XLON	1431221213101075
22/04/2026	12:39:17	21	96.3200	XLON	1431221213101076
22/04/2026	12:39:17	21	96.3200	XLON	1431221213101079
22/04/2026	12:39:17	21	96.3200	XLON	1431221213101080
22/04/2026	12:39:17	95	96.3200	XLON	1431221213101081
22/04/2026	12:39:17	9	96.3200	XLON	1431221213101082
22/04/2026	12:39:17	95	96.3200	XLON	1431221213101083
22/04/2026	12:39:17	38	96.3200	XLON	1431221213101084
22/04/2026	12:39:17	9	96.3200	XLON	1431221213101085
22/04/2026	12:39:17	95	96.3200	XLON	1431221213101086
22/04/2026	12:39:17	33	96.3200	XLON	1431221213101087
22/04/2026	12:39:18	9	96.3200	XLON	1431221213101088
22/04/2026	12:39:18	95	96.3200	XLON	1431221213101089
22/04/2026	12:39:18	31	96.3200	XLON	1431221213101090
22/04/2026	12:39:18	9	96.3200	XLON	1431221213101091
22/04/2026	12:39:18	95	96.3200	XLON	1431221213101092
22/04/2026	12:39:18	25	96.3200	XLON	1431221213101093
22/04/2026	12:39:18	34	96.3200	XLON	1431221213101094
22/04/2026	12:39:19	5	96.3200	XLON	1431221213101095
22/04/2026	12:39:19	95	96.3200	XLON	1431221213101096
22/04/2026	12:39:19	9	96.3200	XLON	1431221213101097
22/04/2026	12:39:19	23	96.3200	XLON	1431221213101098
22/04/2026	12:39:19	31	96.3200	XLON	1431221213101099
22/04/2026	12:39:19	28	96.3200	XLON	1431221213101109
22/04/2026	12:39:19	70	96.3200	XLON	1431221213101110
22/04/2026	12:39:19	65	96.3200	XLON	1431221213101111

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:39:19	26	96.3200	XLON	1431221213101112
22/04/2026	12:39:19	70	96.3200	XLON	1431221213101113
22/04/2026	12:39:19	67	96.3200	XLON	1431221213101114
22/04/2026	12:39:20	1	96.3200	XLON	1431221213101115
22/04/2026	12:39:20	70	96.3200	XLON	1431221213101116
22/04/2026	12:39:20	12	96.3200	XLON	1431221213101117
22/04/2026	12:39:21	9	96.3200	XLON	1431221213101118
22/04/2026	12:39:21	78	96.3200	XLON	1431221213101119
22/04/2026	12:39:21	70	96.3200	XLON	1431221213101120
22/04/2026	12:39:21	6	96.3200	XLON	1431221213101121
22/04/2026	12:39:21	97	96.3200	XLON	1431221213101122
22/04/2026	12:39:21	66	96.3200	XLON	1431221213101123
22/04/2026	12:39:21	70	96.3200	XLON	1431221213101124
22/04/2026	12:39:22	10	96.3200	XLON	1431221213101125
22/04/2026	12:39:22	70	96.3200	XLON	1431221213101126
22/04/2026	12:39:22	83	96.3200	XLON	1431221213101127
22/04/2026	12:39:22	70	96.3200	XLON	1431221213101129
22/04/2026	12:39:23	97	96.3200	XLON	1431221213101131
22/04/2026	12:39:23	10	96.3200	XLON	1431221213101132
22/04/2026	12:39:23	56	96.3200	XLON	1431221213101133
22/04/2026	12:39:23	70	96.3200	XLON	1431221213101134
22/04/2026	12:39:23	93	96.3200	XLON	1431221213101135
22/04/2026	12:39:25	80	96.3200	XLON	1431221213101136
22/04/2026	12:39:25	70	96.3200	XLON	1431221213101137
22/04/2026	12:39:36	70	96.3200	XLON	1431221213101147
22/04/2026	12:40:18	55	96.3200	TRQX	1431221158582173
22/04/2026	12:40:43	78	96.3400	TRQX	1431221158582216
22/04/2026	12:40:43	2	96.3400	XLON	1431221213101231
22/04/2026	12:40:53	126	96.3200	XLON	1431221213101235
22/04/2026	12:40:53	96	96.3200	XLON	1431221213101236
22/04/2026	12:41:22	24	96.3000	XLON	1431221213101279
22/04/2026	12:41:22	70	96.3000	XLON	1431221213101280
22/04/2026	12:42:14	90	96.3000	XLON	1431221213101399
22/04/2026	12:43:51	103	96.2800	TRQX	1431221158582612
22/04/2026	12:43:51	32	96.3000	TRQX	1431221158582613
22/04/2026	12:43:51	12	96.3000	TRQX	1431221158582614
22/04/2026	12:43:51	88	96.2800	XLON	1431221213101541
22/04/2026	12:43:51	13	96.2800	XLON	1431221213101542
22/04/2026	12:43:51	128	96.2800	XLON	1431221213101543
22/04/2026	12:43:51	97	96.2800	XLON	1431221213101544
22/04/2026	12:43:51	66	96.3000	XLON	1431221213101545

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:43:51	4	96.3000	XLON	1431221213101546
22/04/2026	12:43:51	97	96.3000	XLON	1431221213101547
22/04/2026	12:43:51	16	96.3000	XLON	1431221213101548
22/04/2026	12:43:51	10	96.3000	XLON	1431221213101549
22/04/2026	12:43:51	15	96.3000	XLON	1431221213101550
22/04/2026	12:43:59	124	96.2800	XLON	1431221213101571
22/04/2026	12:43:59	95	96.2800	XLON	1431221213101572
22/04/2026	12:43:59	37	96.2800	XLON	1431221213101573
22/04/2026	12:44:48	34	96.2800	XLON	1431221213101684
22/04/2026	12:45:23	23	96.3000	XLON	1431221213101746
22/04/2026	12:46:19	31	96.2800	TRQX	1431221158582858
22/04/2026	12:46:19	25	96.2800	XLON	1431221213101836
22/04/2026	12:46:19	63	96.2800	XLON	1431221213101837
22/04/2026	12:46:19	62	96.2800	XLON	1431221213101838
22/04/2026	12:46:19	10	96.2800	XLON	1431221213101839
22/04/2026	12:46:19	74	96.3000	XLON	1431221213101841
22/04/2026	12:46:19	23	96.3000	XLON	1431221213101842
22/04/2026	12:46:19	6	96.3000	XLON	1431221213101843
22/04/2026	12:46:19	9	96.3000	XLON	1431221213101844
22/04/2026	12:46:19	10	96.3000	XLON	1431221213101845
22/04/2026	12:46:19	48	96.3000	XLON	1431221213101846
22/04/2026	12:46:39	86	96.2800	TRQX	1431221158582913
22/04/2026	12:46:39	120	96.2800	XLON	1431221213101940
22/04/2026	12:46:39	84	96.2800	XLON	1431221213101941
22/04/2026	12:48:29	104	96.2800	XLON	1431221213102012
22/04/2026	12:48:29	78	96.2800	XLON	1431221213102013
22/04/2026	12:48:29	2	96.2800	XLON	1431221213102015
22/04/2026	12:49:12	52	96.2800	XLON	1431221213102156
22/04/2026	12:49:12	25	96.2800	XLON	1431221213102157
22/04/2026	12:49:12	97	96.2800	XLON	1431221213102158
22/04/2026	12:51:20	6	96.3200	XLON	1431221213102284
22/04/2026	12:51:24	11	96.3200	TRQX	1431221158583441
22/04/2026	12:51:41	6	96.4200	TRQX	1431221158583485
22/04/2026	12:51:42	20	96.4200	TRQX	1431221158583486
22/04/2026	12:51:45	12	96.4200	TRQX	1431221158583494
22/04/2026	12:51:45	56	96.4200	TRQX	1431221158583495
22/04/2026	12:52:48	44	96.4000	XLON	1431221213102437
22/04/2026	12:52:48	51	96.4000	XLON	1431221213102438
22/04/2026	12:52:48	43	96.4000	XLON	1431221213102441
22/04/2026	12:53:25	70	96.4000	XLON	1431221213102455
22/04/2026	12:54:20	83	96.4000	XLON	1431221213102532

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	12:54:20	67	96.4000	XLON	1431221213102533
22/04/2026	12:54:38	56	96.3800	TRQX	1431221158583795
22/04/2026	12:55:24	32	96.3800	TRQX	1431221158583866
22/04/2026	12:55:24	20	96.3800	TRQX	1431221158583867
22/04/2026	12:55:24	110	96.3600	XLON	1431221213102619
22/04/2026	12:55:24	107	96.3600	XLON	1431221213102620
22/04/2026	12:56:18	24	96.3800	TRQX	1431221158583963
22/04/2026	12:56:25	72	96.3600	XLON	1431221213102719
22/04/2026	12:56:25	9	96.3600	XLON	1431221213102720
22/04/2026	12:56:25	24	96.3600	XLON	1431221213102721
22/04/2026	12:56:25	42	96.3600	XLON	1431221213102722
22/04/2026	12:56:25	16	96.3600	XLON	1431221213102723
22/04/2026	12:56:25	54	96.3600	XLON	1431221213102724
22/04/2026	12:56:25	36	96.3600	XLON	1431221213102737
22/04/2026	12:56:25	132	96.3600	XLON	1431221213102743
22/04/2026	12:57:04	54	96.3400	XLON	1431221213102800
22/04/2026	12:57:04	87	96.3400	XLON	1431221213102801
22/04/2026	12:57:10	47	96.3200	TRQX	1431221158584092
22/04/2026	12:57:10	79	96.3000	XLON	1431221213102826
22/04/2026	12:57:10	123	96.3000	XLON	1431221213102827
22/04/2026	12:57:10	64	96.3200	XLON	1431221213102828
22/04/2026	12:57:10	8	96.3200	XLON	1431221213102829
22/04/2026	12:57:13	47	96.2800	XLON	1431221213102834
22/04/2026	12:57:13	71	96.2800	XLON	1431221213102835
22/04/2026	13:00:04	111	96.3000	XLON	1431221213103152
22/04/2026	13:00:04	62	96.3000	XLON	1431221213103153
22/04/2026	13:00:05	32	96.3000	TRQX	1431221158584367
22/04/2026	13:00:22	32	96.3000	TRQX	1431221158584427
22/04/2026	13:00:22	108	96.2800	TRQX	1431221158584429
22/04/2026	13:00:24	70	96.2800	XLON	1431221213103224
22/04/2026	13:00:30	72	96.2800	XLON	1431221213103240
22/04/2026	13:00:30	2	96.2800	XLON	1431221213103241
22/04/2026	13:00:30	9	96.2800	XLON	1431221213103242
22/04/2026	13:00:30	10	96.2800	XLON	1431221213103243
22/04/2026	13:00:30	70	96.2800	XLON	1431221213103244
22/04/2026	13:03:02	91	96.2400	XLON	1431221213103372
22/04/2026	13:03:02	61	96.2400	XLON	1431221213103373
22/04/2026	13:04:05	96	96.3000	TRQX	1431221158584820
22/04/2026	13:04:05	23	96.3000	XLON	1431221213103533
22/04/2026	13:04:05	32	96.3000	XLON	1431221213103534
22/04/2026	13:04:05	6	96.3000	XLON	1431221213103535

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:04:05	83	96.3000	XLON	1431221213103536
22/04/2026	13:04:05	83	96.3000	XLON	1431221213103537
22/04/2026	13:04:58	32	96.3600	TRQX	1431221158584948
22/04/2026	13:04:58	20	96.3600	TRQX	1431221158584949
22/04/2026	13:05:50	106	96.3200	TRQX	1431221158585065
22/04/2026	13:05:50	88	96.3200	XLON	1431221213103706
22/04/2026	13:05:50	104	96.3200	XLON	1431221213103707
22/04/2026	13:05:50	70	96.3200	XLON	1431221213103708
22/04/2026	13:05:50	69	96.3400	XLON	1431221213103709
22/04/2026	13:05:50	24	96.3400	XLON	1431221213103710
22/04/2026	13:05:50	67	96.3400	XLON	1431221213103711
22/04/2026	13:05:50	9	96.3400	XLON	1431221213103712
22/04/2026	13:05:50	10	96.3400	XLON	1431221213103713
22/04/2026	13:05:50	25	96.3400	XLON	1431221213103714
22/04/2026	13:05:50	42	96.3400	XLON	1431221213103715
22/04/2026	13:07:26	121	96.3200	TRQX	1431221158585221
22/04/2026	13:07:26	106	96.3200	XLON	1431221213103824
22/04/2026	13:07:26	54	96.3200	XLON	1431221213103825
22/04/2026	13:07:49	70	96.3200	XLON	1431221213103863
22/04/2026	13:08:54	6	96.3600	XLON	1431221213103912
22/04/2026	13:09:04	82	96.3400	TRQX	1431221158585340
22/04/2026	13:09:35	70	96.3200	XLON	1431221213104002
22/04/2026	13:09:35	70	96.3200	XLON	1431221213104003
22/04/2026	13:09:35	91	96.3200	XLON	1431221213104004
22/04/2026	13:10:09	20	96.3000	TRQX	1431221158585478
22/04/2026	13:10:09	22	96.3000	XLON	1431221213104064
22/04/2026	13:10:09	49	96.3000	XLON	1431221213104065
22/04/2026	13:10:09	3	96.3000	XLON	1431221213104066
22/04/2026	13:11:48	55	96.3200	XLON	1431221213104221
22/04/2026	13:13:21	32	96.3600	TRQX	1431221158585856
22/04/2026	13:13:21	68	96.3600	XLON	1431221213104443
22/04/2026	13:13:21	67	96.3600	XLON	1431221213104444
22/04/2026	13:13:21	80	96.3600	XLON	1431221213104445
22/04/2026	13:13:21	9	96.3600	XLON	1431221213104446
22/04/2026	13:14:38	98	96.3600	XLON	1431221213104578
22/04/2026	13:14:38	83	96.3600	XLON	1431221213104579
22/04/2026	13:14:38	91	96.3600	XLON	1431221213104580
22/04/2026	13:14:38	45	96.3600	XLON	1431221213104581
22/04/2026	13:14:38	14	96.3600	XLON	1431221213104582
22/04/2026	13:14:38	13	96.3600	XLON	1431221213104583
22/04/2026	13:14:38	31	96.3600	XLON	1431221213104584

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:14:59	110	96.3400	TRQX	1431221158586062
22/04/2026	13:14:59	48	96.3400	XLON	1431221213104611
22/04/2026	13:14:59	45	96.3400	XLON	1431221213104612
22/04/2026	13:14:59	70	96.3400	XLON	1431221213104613
22/04/2026	13:14:59	21	96.3400	XLON	1431221213104614
22/04/2026	13:14:59	39	96.3400	XLON	1431221213104615
22/04/2026	13:14:59	48	96.3400	XLON	1431221213104616
22/04/2026	13:15:00	81	96.3200	XLON	1431221213104625
22/04/2026	13:15:00	162	96.3200	XLON	1431221213104641
22/04/2026	13:15:00	1	96.3200	XLON	1431221213104642
22/04/2026	13:15:00	90	96.3200	XLON	1431221213104643
22/04/2026	13:15:00	54	96.3200	XLON	1431221213104644
22/04/2026	13:15:00	19	96.3200	XLON	1431221213104645
22/04/2026	13:15:01	18	96.3000	XLON	1431221213104646
22/04/2026	13:15:01	92	96.3000	XLON	1431221213104647
22/04/2026	13:15:01	108	96.3000	XLON	1431221213104648
22/04/2026	13:15:01	27	96.3000	XLON	1431221213104650
22/04/2026	13:15:02	100	96.3000	TRQX	1431221158586086
22/04/2026	13:15:02	91	96.3000	XLON	1431221213104651
22/04/2026	13:15:59	70	96.2800	XLON	1431221213104752
22/04/2026	13:15:59	91	96.2800	XLON	1431221213104753
22/04/2026	13:15:59	128	96.2800	XLON	1431221213104754
22/04/2026	13:15:59	35	96.2800	XLON	1431221213104755
22/04/2026	13:16:00	56	96.2800	XLON	1431221213104756
22/04/2026	13:16:00	107	96.2800	XLON	1431221213104757
22/04/2026	13:16:01	27	96.2800	XLON	1431221213104765
22/04/2026	13:16:01	29	96.2800	XLON	1431221213104766
22/04/2026	13:16:01	91	96.2800	XLON	1431221213104767
22/04/2026	13:16:05	70	96.2800	XLON	1431221213104775
22/04/2026	13:16:12	70	96.2800	XLON	1431221213104808
22/04/2026	13:16:12	47	96.2800	XLON	1431221213104809
22/04/2026	13:16:12	7	96.2800	XLON	1431221213104810
22/04/2026	13:16:12	47	96.2800	XLON	1431221213104811
22/04/2026	13:16:16	70	96.2800	XLON	1431221213104827
22/04/2026	13:16:16	49	96.2800	XLON	1431221213104828
22/04/2026	13:16:40	70	96.2600	XLON	1431221213104841
22/04/2026	13:17:00	48	96.2600	XLON	1431221213104850
22/04/2026	13:17:00	82	96.2600	XLON	1431221213104851
22/04/2026	13:17:00	70	96.2600	XLON	1431221213104852
22/04/2026	13:17:00	91	96.2800	XLON	1431221213104853
22/04/2026	13:17:00	2	96.2800	XLON	1431221213104854

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:17:00	68	96.2800	XLON	1431221213104855
22/04/2026	13:17:00	10	96.2800	XLON	1431221213104856
22/04/2026	13:17:09	18	96.2600	TRQX	1431221158586330
22/04/2026	13:17:09	1	96.2600	TRQX	1431221158586331
22/04/2026	13:17:09	7	96.2600	TRQX	1431221158586332
22/04/2026	13:18:09	118	96.3000	XLON	1431221213104948
22/04/2026	13:18:42	42	96.2600	TRQX	1431221158586517
22/04/2026	13:18:42	91	96.2200	TRQX	1431221158586524
22/04/2026	13:18:42	84	96.2800	XLON	1431221213104994
22/04/2026	13:18:42	53	96.2800	XLON	1431221213104995
22/04/2026	13:18:42	91	96.3000	XLON	1431221213104996
22/04/2026	13:18:42	10	96.3000	XLON	1431221213104997
22/04/2026	13:18:42	48	96.3000	XLON	1431221213104998
22/04/2026	13:18:42	14	96.3000	XLON	1431221213104999
22/04/2026	13:18:42	56	96.3000	XLON	1431221213105000
22/04/2026	13:18:42	107	96.2200	XLON	1431221213105015
22/04/2026	13:18:42	51	96.2200	XLON	1431221213105016
22/04/2026	13:19:24	53	96.2200	XLON	1431221213105108
22/04/2026	13:20:02	47	96.2200	XLON	1431221213105148
22/04/2026	13:20:02	54	96.2200	XLON	1431221213105149
22/04/2026	13:23:32	96	96.2800	TRQX	1431221158587052
22/04/2026	13:23:32	109	96.2800	XLON	1431221213105304
22/04/2026	13:23:32	46	96.2800	XLON	1431221213105305
22/04/2026	13:23:32	43	96.2800	XLON	1431221213105307
22/04/2026	13:23:32	48	96.2800	XLON	1431221213105308
22/04/2026	13:23:32	9	96.2800	XLON	1431221213105309
22/04/2026	13:23:32	63	96.2800	XLON	1431221213105310
22/04/2026	13:24:18	3	96.3400	XLON	1431221213105377
22/04/2026	13:24:29	89	96.3200	TRQX	1431221158587177
22/04/2026	13:24:29	112	96.3200	XLON	1431221213105382
22/04/2026	13:24:29	107	96.3200	XLON	1431221213105383
22/04/2026	13:24:29	91	96.3200	XLON	1431221213105387
22/04/2026	13:24:29	41	96.3200	XLON	1431221213105388
22/04/2026	13:24:29	31	96.3200	XLON	1431221213105389
22/04/2026	13:24:29	19	96.3200	XLON	1431221213105390
22/04/2026	13:24:29	9	96.3200	XLON	1431221213105391
22/04/2026	13:24:29	53	96.3200	XLON	1431221213105392
22/04/2026	13:24:29	130	96.3200	XLON	1431221213105393
22/04/2026	13:24:41	48	96.3200	XLON	1431221213105408
22/04/2026	13:24:50	91	96.3200	XLON	1431221213105422
22/04/2026	13:24:50	9	96.3200	XLON	1431221213105423

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:24:50	63	96.3200	XLON	1431221213105424
22/04/2026	13:28:15	18	96.3600	TRQX	1431221158587651
22/04/2026	13:28:15	63	96.3400	XLON	1431221213105788
22/04/2026	13:28:15	68	96.3400	XLON	1431221213105789
22/04/2026	13:28:15	9	96.3600	XLON	1431221213105791
22/04/2026	13:28:15	70	96.3600	XLON	1431221213105792
22/04/2026	13:28:15	24	96.3600	XLON	1431221213105793
22/04/2026	13:28:15	39	96.3600	XLON	1431221213105794
22/04/2026	13:28:15	3	96.3600	XLON	1431221213105795
22/04/2026	13:28:52	70	96.3800	XLON	1431221213105846
22/04/2026	13:28:58	24	96.3800	XLON	1431221213105884
22/04/2026	13:28:58	11	96.3800	XLON	1431221213105885
22/04/2026	13:28:58	70	96.3800	XLON	1431221213105886
22/04/2026	13:28:58	9	96.3800	XLON	1431221213105887
22/04/2026	13:29:01	76	96.3600	XLON	1431221213105951
22/04/2026	13:29:01	48	96.3600	XLON	1431221213105952
22/04/2026	13:29:01	10	96.3800	XLON	1431221213105953
22/04/2026	13:29:19	20	96.3800	TRQX	1431221158587964
22/04/2026	13:29:19	62	96.3800	TRQX	1431221158587965
22/04/2026	13:29:19	32	96.3800	TRQX	1431221158587966
22/04/2026	13:29:19	51	96.3800	XLON	1431221213106040
22/04/2026	13:29:21	113	96.3600	XLON	1431221213106044
22/04/2026	13:29:21	115	96.3600	XLON	1431221213106045
22/04/2026	13:29:21	48	96.3800	XLON	1431221213106046
22/04/2026	13:29:21	49	96.3800	XLON	1431221213106047
22/04/2026	13:29:21	41	96.3800	XLON	1431221213106048
22/04/2026	13:29:21	25	96.3800	XLON	1431221213106049
22/04/2026	13:29:25	49	96.3600	XLON	1431221213106074
22/04/2026	13:29:26	91	96.3600	XLON	1431221213106075
22/04/2026	13:29:26	9	96.3600	XLON	1431221213106076
22/04/2026	13:29:26	48	96.3600	XLON	1431221213106077
22/04/2026	13:29:27	36	96.3600	XLON	1431221213106078
22/04/2026	13:29:28	11	96.3400	TRQX	1431221158587987
22/04/2026	13:29:28	64	96.3400	TRQX	1431221158587988
22/04/2026	13:29:28	50	96.3400	XLON	1431221213106084
22/04/2026	13:30:00	119	96.3200	XLON	1431221213106161
22/04/2026	13:30:00	113	96.3200	XLON	1431221213106162
22/04/2026	13:30:10	91	96.3200	XLON	1431221213106196
22/04/2026	13:30:10	15	96.3200	XLON	1431221213106197
22/04/2026	13:30:10	26	96.3200	XLON	1431221213106198
22/04/2026	13:30:10	31	96.3200	XLON	1431221213106199

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:30:45	70	96.3000	XLON	1431221213106271
22/04/2026	13:31:45	111	96.3400	XLON	1431221213106343
22/04/2026	13:31:45	27	96.3400	XLON	1431221213106344
22/04/2026	13:31:45	1	96.3400	XLON	1431221213106345
22/04/2026	13:31:45	2	96.3400	XLON	1431221213106346
22/04/2026	13:31:46	122	96.3400	XLON	1431221213106347
22/04/2026	13:32:06	59	96.3200	TRQX	1431221158588414
22/04/2026	13:32:06	85	96.3200	XLON	1431221213106364
22/04/2026	13:32:06	58	96.3200	XLON	1431221213106365
22/04/2026	13:32:06	39	96.3200	XLON	1431221213106366
22/04/2026	13:33:48	70	96.3600	XLON	1431221213106477
22/04/2026	13:33:48	9	96.3600	XLON	1431221213106478
22/04/2026	13:34:20	32	96.3600	TRQX	1431221158588697
22/04/2026	13:34:20	91	96.3600	XLON	1431221213106545
22/04/2026	13:34:20	29	96.3600	XLON	1431221213106546
22/04/2026	13:34:20	29	96.3600	XLON	1431221213106552
22/04/2026	13:34:20	12	96.3600	XLON	1431221213106553
22/04/2026	13:35:02	32	96.3600	TRQX	1431221158588787
22/04/2026	13:35:02	10	96.3600	XLON	1431221213106600
22/04/2026	13:35:02	37	96.3600	XLON	1431221213106607
22/04/2026	13:35:19	32	96.3600	TRQX	1431221158588879
22/04/2026	13:35:19	77	96.3400	TRQX	1431221158588880
22/04/2026	13:35:19	27	96.3600	XLON	1431221213106713
22/04/2026	13:35:19	51	96.3400	XLON	1431221213106719
22/04/2026	13:35:19	59	96.3400	XLON	1431221213106720
22/04/2026	13:35:19	46	96.3400	XLON	1431221213106724
22/04/2026	13:35:19	67	96.3400	XLON	1431221213106725
22/04/2026	13:35:19	50	96.3400	XLON	1431221213106726
22/04/2026	13:35:19	92	96.3400	XLON	1431221213106727
22/04/2026	13:35:27	27	96.3400	XLON	1431221213106744
22/04/2026	13:35:27	91	96.3400	XLON	1431221213106745
22/04/2026	13:35:27	9	96.3400	XLON	1431221213106746
22/04/2026	13:35:37	15	96.3400	XLON	1431221213106761
22/04/2026	13:36:21	70	96.3200	XLON	1431221213106822
22/04/2026	13:36:21	91	96.3400	XLON	1431221213106823
22/04/2026	13:36:21	2	96.3400	XLON	1431221213106824
22/04/2026	13:36:21	57	96.3200	XLON	1431221213106825
22/04/2026	13:36:21	7	96.3200	XLON	1431221213106827
22/04/2026	13:36:21	48	96.3200	XLON	1431221213106828
22/04/2026	13:36:21	9	96.3200	XLON	1431221213106829
22/04/2026	13:36:22	34	96.3200	XLON	1431221213106830

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:36:22	91	96.3200	XLON	1431221213106831
22/04/2026	13:36:22	38	96.3200	XLON	1431221213106832
22/04/2026	13:36:24	27	96.3200	XLON	1431221213106833
22/04/2026	13:36:24	48	96.3200	XLON	1431221213106834
22/04/2026	13:36:24	88	96.3200	XLON	1431221213106835
22/04/2026	13:36:24	3	96.3200	XLON	1431221213106840
22/04/2026	13:36:24	70	96.3200	XLON	1431221213106841
22/04/2026	13:36:24	90	96.3200	XLON	1431221213106842
22/04/2026	13:36:25	147	96.3200	XLON	1431221213106843
22/04/2026	13:36:25	16	96.3200	XLON	1431221213106844
22/04/2026	13:36:25	70	96.3200	XLON	1431221213106845
22/04/2026	13:36:25	93	96.3200	XLON	1431221213106846
22/04/2026	13:36:26	108	96.3200	XLON	1431221213106847
22/04/2026	13:36:26	27	96.3200	XLON	1431221213106848
22/04/2026	13:36:26	28	96.3200	XLON	1431221213106849
22/04/2026	13:36:26	70	96.3200	XLON	1431221213106850
22/04/2026	13:36:26	93	96.3200	XLON	1431221213106851
22/04/2026	13:36:26	70	96.3200	XLON	1431221213106852
22/04/2026	13:36:28	70	96.3200	XLON	1431221213106853
22/04/2026	13:36:28	27	96.3200	XLON	1431221213106854
22/04/2026	13:36:29	70	96.3000	XLON	1431221213106865
22/04/2026	13:36:29	70	96.3200	XLON	1431221213106866
22/04/2026	13:36:29	23	96.3200	XLON	1431221213106867
22/04/2026	13:36:36	70	96.3000	XLON	1431221213106882
22/04/2026	13:36:36	70	96.3000	XLON	1431221213106887
22/04/2026	13:36:37	70	96.3000	XLON	1431221213106890
22/04/2026	13:36:37	93	96.3000	XLON	1431221213106891
22/04/2026	13:36:37	77	96.3000	XLON	1431221213106896
22/04/2026	13:36:37	86	96.3000	XLON	1431221213106897
22/04/2026	13:36:37	91	96.3000	XLON	1431221213106898
22/04/2026	13:36:38	70	96.3000	XLON	1431221213106901
22/04/2026	13:36:38	91	96.3000	XLON	1431221213106902
22/04/2026	13:36:39	70	96.3000	XLON	1431221213106911
22/04/2026	13:36:39	91	96.3000	XLON	1431221213106912
22/04/2026	13:36:39	70	96.3000	XLON	1431221213106913
22/04/2026	13:36:40	91	96.3000	XLON	1431221213106914
22/04/2026	13:36:40	27	96.3000	XLON	1431221213106915
22/04/2026	13:37:06	70	96.3000	XLON	1431221213106952
22/04/2026	13:37:09	57	96.3000	XLON	1431221213106958
22/04/2026	13:37:29	70	96.3000	XLON	1431221213106982
22/04/2026	13:37:32	70	96.3000	XLON	1431221213106987

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:37:32	70	96.3000	XLON	1431221213106992
22/04/2026	13:37:33	70	96.3000	XLON	1431221213106995
22/04/2026	13:37:36	79	96.2800	TRQX	1431221158589166
22/04/2026	13:37:36	97	96.2800	XLON	1431221213107006
22/04/2026	13:37:36	118	96.2800	XLON	1431221213107007
22/04/2026	13:37:36	70	96.2800	XLON	1431221213107010
22/04/2026	13:37:36	2	96.2800	XLON	1431221213107011
22/04/2026	13:37:37	70	96.2800	XLON	1431221213107014
22/04/2026	13:37:37	10	96.2800	XLON	1431221213107015
22/04/2026	13:37:37	83	96.2800	XLON	1431221213107016
22/04/2026	13:37:49	72	96.2400	XLON	1431221213107054
22/04/2026	13:37:49	75	96.2400	XLON	1431221213107055
22/04/2026	13:39:20	48	96.3000	XLON	1431221213107369
22/04/2026	13:39:20	21	96.3000	XLON	1431221213107370
22/04/2026	13:39:20	91	96.3000	XLON	1431221213107371
22/04/2026	13:39:20	3	96.3000	XLON	1431221213107372
22/04/2026	13:39:20	45	96.3000	XLON	1431221213107373
22/04/2026	13:39:21	10	96.3000	XLON	1431221213107374
22/04/2026	13:39:21	48	96.3000	XLON	1431221213107375
22/04/2026	13:39:43	64	96.2800	XLON	1431221213107413
22/04/2026	13:39:43	120	96.2800	XLON	1431221213107414
22/04/2026	13:39:43	91	96.3000	XLON	1431221213107415
22/04/2026	13:39:43	36	96.3000	XLON	1431221213107416
22/04/2026	13:39:43	9	96.3000	XLON	1431221213107417
22/04/2026	13:39:44	91	96.3000	XLON	1431221213107420
22/04/2026	13:39:44	72	96.3000	XLON	1431221213107421
22/04/2026	13:39:44	48	96.3000	XLON	1431221213107422
22/04/2026	13:40:30	32	96.2800	TRQX	1431221158589505
22/04/2026	13:40:30	91	96.3000	XLON	1431221213107475
22/04/2026	13:40:30	125	96.2800	XLON	1431221213107477
22/04/2026	13:40:30	116	96.2800	XLON	1431221213107478
22/04/2026	13:40:30	47	96.2800	XLON	1431221213107486
22/04/2026	13:40:30	60	96.2800	XLON	1431221213107487
22/04/2026	13:40:31	59	96.2800	XLON	1431221213107488
22/04/2026	13:40:32	8	96.2800	XLON	1431221213107489
22/04/2026	13:40:34	57	96.2800	XLON	1431221213107493
22/04/2026	13:41:20	29	96.2800	XLON	1431221213107531
22/04/2026	13:41:25	30	96.2800	XLON	1431221213107540
22/04/2026	13:41:27	38	96.2600	TRQX	1431221158589640
22/04/2026	13:41:27	34	96.2600	TRQX	1431221158589641
22/04/2026	13:41:27	53	96.2600	XLON	1431221213107562

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:41:29	145	96.2600	XLON	1431221213107563
22/04/2026	13:43:00	18	96.2600	XLON	1431221213107845
22/04/2026	13:43:00	55	96.2600	XLON	1431221213107846
22/04/2026	13:43:01	32	96.2600	TRQX	1431221158589997
22/04/2026	13:43:01	12	96.2600	TRQX	1431221158589998
22/04/2026	13:43:01	123	96.2400	XLON	1431221213107854
22/04/2026	13:43:01	60	96.2400	XLON	1431221213107855
22/04/2026	13:43:01	34	96.2400	XLON	1431221213107857
22/04/2026	13:43:01	32	96.2600	XLON	1431221213107858
22/04/2026	13:43:01	18	96.2600	XLON	1431221213107859
22/04/2026	13:43:01	42	96.2600	XLON	1431221213107860
22/04/2026	13:43:01	49	96.2600	XLON	1431221213107861
22/04/2026	13:43:01	9	96.2600	XLON	1431221213107862
22/04/2026	13:43:01	15	96.2600	XLON	1431221213107863
22/04/2026	13:43:01	70	96.2600	XLON	1431221213107864
22/04/2026	13:43:01	20	96.2600	XLON	1431221213107865
22/04/2026	13:43:01	91	96.2400	XLON	1431221213107869
22/04/2026	13:43:02	128	96.2200	TRQX	1431221158590003
22/04/2026	13:44:16	45	96.2000	XLON	1431221213107953
22/04/2026	13:44:16	101	96.2000	XLON	1431221213107954
22/04/2026	13:44:22	50	96.2200	XLON	1431221213107999
22/04/2026	13:44:22	86	96.2200	XLON	1431221213108000
22/04/2026	13:46:34	19	96.2200	XLON	1431221213108149
22/04/2026	13:46:35	89	96.1800	TRQX	1431221158590496
22/04/2026	13:46:35	130	96.1800	XLON	1431221213108154
22/04/2026	13:46:35	124	96.1800	XLON	1431221213108155
22/04/2026	13:46:39	28	96.1600	XLON	1431221213108174
22/04/2026	13:46:39	21	96.1600	XLON	1431221213108175
22/04/2026	13:47:18	163	96.1600	XLON	1431221213108258
22/04/2026	13:47:18	163	96.1600	XLON	1431221213108259
22/04/2026	13:47:18	72	96.1600	XLON	1431221213108260
22/04/2026	13:47:19	50	96.1600	XLON	1431221213108261
22/04/2026	13:47:19	90	96.1600	XLON	1431221213108262
22/04/2026	13:47:23	1	96.1400	TRQX	1431221158590681
22/04/2026	13:47:23	122	96.1400	TRQX	1431221158590682
22/04/2026	13:47:23	57	96.1400	XLON	1431221213108266
22/04/2026	13:47:23	99	96.1400	XLON	1431221213108267
22/04/2026	13:47:23	2	96.1400	XLON	1431221213108268
22/04/2026	13:47:54	126	96.1800	TRQX	1431221158590755
22/04/2026	13:47:54	48	96.1800	XLON	1431221213108303
22/04/2026	13:47:54	84	96.1800	XLON	1431221213108304

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:47:54	70	96.1800	XLON	1431221213108306
22/04/2026	13:47:58	22	96.1800	XLON	1431221213108307
22/04/2026	13:47:59	91	96.1800	XLON	1431221213108318
22/04/2026	13:47:59	48	96.1800	XLON	1431221213108319
22/04/2026	13:48:00	100	96.1600	XLON	1431221213108322
22/04/2026	13:48:00	12	96.1600	XLON	1431221213108323
22/04/2026	13:48:03	28	96.1600	XLON	1431221213108334
22/04/2026	13:48:15	114	96.1400	TRQX	1431221158590805
22/04/2026	13:48:15	63	96.0800	TRQX	1431221158590809
22/04/2026	13:48:15	91	96.1600	XLON	1431221213108372
22/04/2026	13:48:15	78	96.1400	XLON	1431221213108373
22/04/2026	13:48:15	98	96.1400	XLON	1431221213108374
22/04/2026	13:48:15	102	96.1000	XLON	1431221213108379
22/04/2026	13:48:15	127	96.1000	XLON	1431221213108380
22/04/2026	13:48:16	35	96.0800	XLON	1431221213108384
22/04/2026	13:48:16	38	96.0800	XLON	1431221213108385
22/04/2026	13:48:16	22	96.0800	XLON	1431221213108386
22/04/2026	13:48:17	127	96.0800	XLON	1431221213108387
22/04/2026	13:48:18	70	96.0800	XLON	1431221213108395
22/04/2026	13:48:18	9	96.0800	XLON	1431221213108396
22/04/2026	13:48:35	1	96.0800	TRQX	1431221158590889
22/04/2026	13:48:35	58	96.0800	TRQX	1431221158590890
22/04/2026	13:48:35	91	96.1000	XLON	1431221213108446
22/04/2026	13:48:35	57	96.1000	XLON	1431221213108447
22/04/2026	13:48:35	19	96.0800	XLON	1431221213108448
22/04/2026	13:48:35	1	96.0800	XLON	1431221213108449
22/04/2026	13:48:35	76	96.0800	XLON	1431221213108450
22/04/2026	13:48:35	127	96.0800	XLON	1431221213108451
22/04/2026	13:48:35	57	96.0800	XLON	1431221213108453
22/04/2026	13:48:37	54	96.0400	XLON	1431221213108456
22/04/2026	13:48:37	119	96.0400	XLON	1431221213108457
22/04/2026	13:48:37	91	96.0600	XLON	1431221213108458
22/04/2026	13:48:37	60	96.0600	XLON	1431221213108459
22/04/2026	13:48:37	12	96.0600	XLON	1431221213108460
22/04/2026	13:48:38	80	96.0400	XLON	1431221213108461
22/04/2026	13:48:38	55	96.0400	XLON	1431221213108462
22/04/2026	13:49:16	57	96.0600	XLON	1431221213108599
22/04/2026	13:49:16	48	96.0600	XLON	1431221213108600
22/04/2026	13:49:47	48	96.1800	XLON	1431221213108667
22/04/2026	13:49:48	94	96.1800	TRQX	1431221158591197
22/04/2026	13:49:48	57	96.1800	XLON	1431221213108670

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:49:48	48	96.1800	XLON	1431221213108671
22/04/2026	13:49:51	48	96.1800	XLON	1431221213108679
22/04/2026	13:49:51	56	96.1800	XLON	1431221213108680
22/04/2026	13:49:56	58	96.1800	XLON	1431221213108691
22/04/2026	13:50:29	70	96.2000	XLON	1431221213108764
22/04/2026	13:50:29	56	96.2000	XLON	1431221213108765
22/04/2026	13:50:29	10	96.1800	XLON	1431221213108768
22/04/2026	13:50:29	9	96.1800	XLON	1431221213108769
22/04/2026	13:50:29	55	96.1800	XLON	1431221213108770
22/04/2026	13:50:54	49	96.1800	TRQX	1431221158591398
22/04/2026	13:50:54	70	96.2000	XLON	1431221213108799
22/04/2026	13:50:54	54	96.2000	XLON	1431221213108800
22/04/2026	13:50:54	9	96.2000	XLON	1431221213108801
22/04/2026	13:51:01	96	96.1600	XLON	1431221213108814
22/04/2026	13:51:01	25	96.1600	XLON	1431221213108815
22/04/2026	13:51:01	73	96.1600	XLON	1431221213108816
22/04/2026	13:51:01	54	96.1800	XLON	1431221213108817
22/04/2026	13:51:02	57	96.1800	TRQX	1431221158591434
22/04/2026	13:51:02	88	96.1800	XLON	1431221213108830
22/04/2026	13:51:02	128	96.1800	XLON	1431221213108831
22/04/2026	13:51:02	57	96.1800	XLON	1431221213108833
22/04/2026	13:51:02	68	96.1800	XLON	1431221213108838
22/04/2026	13:51:02	130	96.1800	XLON	1431221213108839
22/04/2026	13:51:21	101	96.1800	TRQX	1431221158591487
22/04/2026	13:51:21	79	96.1800	XLON	1431221213108865
22/04/2026	13:51:21	60	96.1800	XLON	1431221213108866
22/04/2026	13:51:21	59	96.1800	XLON	1431221213108867
22/04/2026	13:51:27	48	96.1800	XLON	1431221213108883
22/04/2026	13:51:27	54	96.1800	XLON	1431221213108884
22/04/2026	13:51:27	61	96.1800	XLON	1431221213108885
22/04/2026	13:52:43	9	96.1600	TRQX	1431221158591665
22/04/2026	13:52:43	39	96.1600	TRQX	1431221158591666
22/04/2026	13:52:43	119	96.1600	XLON	1431221213108986
22/04/2026	13:52:43	93	96.1600	XLON	1431221213108987
22/04/2026	13:52:43	91	96.1800	XLON	1431221213108988
22/04/2026	13:52:43	9	96.1800	XLON	1431221213108989
22/04/2026	13:52:43	48	96.1800	XLON	1431221213108990
22/04/2026	13:52:43	15	96.1800	XLON	1431221213108991
22/04/2026	13:52:46	35	96.1600	XLON	1431221213108998
22/04/2026	13:52:46	32	96.1600	XLON	1431221213108999
22/04/2026	13:52:48	80	96.1200	TRQX	1431221158591683

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:52:48	91	96.1600	XLON	1431221213109002
22/04/2026	13:52:48	9	96.1600	XLON	1431221213109003
22/04/2026	13:52:48	52	96.1600	XLON	1431221213109004
22/04/2026	13:52:48	75	96.1200	XLON	1431221213109007
22/04/2026	13:52:48	106	96.1200	XLON	1431221213109008
22/04/2026	13:52:49	18	96.1200	XLON	1431221213109009
22/04/2026	13:52:49	53	96.1200	XLON	1431221213109010
22/04/2026	13:52:50	48	96.1200	XLON	1431221213109011
22/04/2026	13:52:51	52	96.1200	XLON	1431221213109012
22/04/2026	13:52:54	54	96.1200	XLON	1431221213109016
22/04/2026	13:52:56	52	96.1200	XLON	1431221213109026
22/04/2026	13:52:58	48	96.1200	XLON	1431221213109030
22/04/2026	13:52:58	22	96.1200	XLON	1431221213109031
22/04/2026	13:53:15	24	96.1200	XLON	1431221213109039
22/04/2026	13:53:15	53	96.1200	XLON	1431221213109040
22/04/2026	13:53:17	52	96.1200	XLON	1431221213109042
22/04/2026	13:53:20	53	96.1200	XLON	1431221213109044
22/04/2026	13:53:21	109	96.0800	TRQX	1431221158591742
22/04/2026	13:53:21	44	96.0800	XLON	1431221213109046
22/04/2026	13:53:21	61	96.0800	XLON	1431221213109047
22/04/2026	13:53:40	1	96.1400	XLON	1431221213109077
22/04/2026	13:53:40	35	96.1400	XLON	1431221213109079
22/04/2026	13:55:52	64	96.3200	TRQX	1431221158592111
22/04/2026	13:55:52	74	96.3200	XLON	1431221213109282
22/04/2026	13:55:52	124	96.3200	XLON	1431221213109283
22/04/2026	13:56:16	69	96.3400	XLON	1431221213109334
22/04/2026	13:56:16	51	96.3400	XLON	1431221213109335
22/04/2026	13:56:16	9	96.3400	XLON	1431221213109336
22/04/2026	13:56:16	98	96.3200	XLON	1431221213109337
22/04/2026	13:56:16	122	96.3200	XLON	1431221213109338
22/04/2026	13:58:06	98	96.6600	XLON	1431221213109516
22/04/2026	13:58:06	71	96.6600	XLON	1431221213109517
22/04/2026	13:58:24	91	96.6600	XLON	1431221213109554
22/04/2026	13:58:24	70	96.6600	XLON	1431221213109555
22/04/2026	13:58:24	49	96.6600	XLON	1431221213109559
22/04/2026	13:58:24	91	96.6600	XLON	1431221213109560
22/04/2026	13:58:24	23	96.6600	XLON	1431221213109561
22/04/2026	13:58:25	129	96.6600	XLON	1431221213109562
22/04/2026	13:58:25	16	96.6600	XLON	1431221213109563
22/04/2026	13:58:25	70	96.6600	XLON	1431221213109565
22/04/2026	13:58:25	89	96.6600	XLON	1431221213109566

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	13:58:25	4	96.6600	XLON	1431221213109567
22/04/2026	13:58:25	70	96.6600	XLON	1431221213109573
22/04/2026	13:58:25	93	96.6600	XLON	1431221213109574
22/04/2026	13:58:26	59	96.6600	XLON	1431221213109576
22/04/2026	13:58:26	4	96.6600	XLON	1431221213109577
22/04/2026	13:58:26	18	96.6600	XLON	1431221213109578
22/04/2026	13:58:26	145	96.6600	XLON	1431221213109579
22/04/2026	13:58:27	10	96.6600	XLON	1431221213109581
22/04/2026	13:58:27	8	96.6600	XLON	1431221213109582
22/04/2026	13:58:27	89	96.6600	XLON	1431221213109583
22/04/2026	13:58:29	92	96.6200	TRQX	1431221158592461
22/04/2026	13:58:29	29	96.5800	TRQX	1431221158592469
22/04/2026	13:58:29	54	96.6200	XLON	1431221213109589
22/04/2026	13:58:29	111	96.6200	XLON	1431221213109590
22/04/2026	13:58:29	5	96.5800	XLON	1431221213109595
22/04/2026	13:58:29	67	96.5800	XLON	1431221213109596
22/04/2026	13:58:29	63	96.5800	XLON	1431221213109597
22/04/2026	13:58:55	24	96.6000	XLON	1431221213109634
22/04/2026	13:58:57	24	96.6000	XLON	1431221213109643
22/04/2026	13:59:25	50	96.6000	XLON	1431221213109673
22/04/2026	13:59:27	93	96.5600	XLON	1431221213109675
22/04/2026	13:59:27	51	96.5600	XLON	1431221213109676
22/04/2026	13:59:27	52	96.5600	XLON	1431221213109677
22/04/2026	13:59:46	62	96.5600	XLON	1431221213109742
22/04/2026	13:59:46	72	96.5600	XLON	1431221213109743
22/04/2026	13:59:46	61	96.5600	XLON	1431221213109752
22/04/2026	13:59:46	88	96.5600	XLON	1431221213109753
22/04/2026	13:59:46	10	96.5600	XLON	1431221213109754
22/04/2026	13:59:47	1	96.5600	XLON	1431221213109755
22/04/2026	13:59:47	64	96.5600	XLON	1431221213109756
22/04/2026	13:59:47	4	96.5600	XLON	1431221213109757
22/04/2026	14:01:11	41	96.6200	XLON	1431221213109933
22/04/2026	14:01:13	16	96.6200	XLON	1431221213109934
22/04/2026	14:01:14	70	96.6200	XLON	1431221213109935
22/04/2026	14:01:14	4	96.6200	XLON	1431221213109936
22/04/2026	14:02:52	73	96.6400	XLON	1431221213110102
22/04/2026	14:03:06	15	96.6600	XLON	1431221213110154
22/04/2026	14:03:06	3	96.6600	XLON	1431221213110155
22/04/2026	14:03:23	70	96.6600	XLON	1431221213110183
22/04/2026	14:03:23	75	96.6400	XLON	1431221213110185
22/04/2026	14:03:23	93	96.6400	XLON	1431221213110186

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:03:43	59	96.6800	TRQX	1431221158593490
22/04/2026	14:03:43	84	96.6800	XLON	1431221213110207
22/04/2026	14:03:43	115	96.6800	XLON	1431221213110208
22/04/2026	14:03:43	24	96.6800	XLON	1431221213110209
22/04/2026	14:03:43	48	96.6800	XLON	1431221213110210
22/04/2026	14:03:43	58	96.6800	XLON	1431221213110212
22/04/2026	14:03:43	10	96.6800	XLON	1431221213110213
22/04/2026	14:03:44	52	96.6400	TRQX	1431221158593493
22/04/2026	14:03:44	76	96.6400	TRQX	1431221158593494
22/04/2026	14:03:44	61	96.6800	XLON	1431221213110221
22/04/2026	14:03:44	4	96.6800	XLON	1431221213110222
22/04/2026	14:03:44	91	96.6800	XLON	1431221213110223
22/04/2026	14:03:44	57	96.6800	XLON	1431221213110224
22/04/2026	14:03:44	121	96.6400	XLON	1431221213110226
22/04/2026	14:03:44	121	96.6400	XLON	1431221213110227
22/04/2026	14:03:45	56	96.6400	XLON	1431221213110228
22/04/2026	14:03:45	5	96.6400	XLON	1431221213110229
22/04/2026	14:03:56	3	96.6400	TRQX	1431221158593520
22/04/2026	14:03:56	27	96.6600	XLON	1431221213110273
22/04/2026	14:03:56	76	96.6600	XLON	1431221213110274
22/04/2026	14:03:56	12	96.6400	XLON	1431221213110276
22/04/2026	14:04:01	40	96.7000	XLON	1431221213110293
22/04/2026	14:04:01	48	96.7000	XLON	1431221213110294
22/04/2026	14:04:38	86	96.7000	XLON	1431221213110334
22/04/2026	14:04:38	9	96.7000	XLON	1431221213110335
22/04/2026	14:04:52	45	96.7800	TRQX	1431221158593652
22/04/2026	14:04:52	109	96.7800	XLON	1431221213110368
22/04/2026	14:04:52	24	96.7800	XLON	1431221213110369
22/04/2026	14:04:52	9	96.7800	XLON	1431221213110370
22/04/2026	14:04:52	34	96.7800	XLON	1431221213110371
22/04/2026	14:04:52	69	96.7600	XLON	1431221213110372
22/04/2026	14:04:52	48	96.7400	XLON	1431221213110373
22/04/2026	14:04:52	2	96.7400	XLON	1431221213110374
22/04/2026	14:04:52	5	96.7400	XLON	1431221213110376
22/04/2026	14:04:58	75	96.7200	TRQX	1431221158593667
22/04/2026	14:04:58	56	96.7400	XLON	1431221213110383
22/04/2026	14:04:58	55	96.7200	XLON	1431221213110384
22/04/2026	14:05:05	91	96.7200	XLON	1431221213110398
22/04/2026	14:05:05	24	96.7200	XLON	1431221213110399
22/04/2026	14:05:05	75	96.7000	XLON	1431221213110400
22/04/2026	14:05:41	56	96.8000	XLON	1431221213110496

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:05:41	118	96.8000	XLON	1431221213110497
22/04/2026	14:07:31	51	96.9200	TRQX	1431221158594046
22/04/2026	14:07:31	83	96.9000	XLON	1431221213110609
22/04/2026	14:07:31	53	96.8800	XLON	1431221213110611
22/04/2026	14:07:31	20	96.8800	XLON	1431221213110612
22/04/2026	14:07:37	53	96.9000	XLON	1431221213110621
22/04/2026	14:08:14	117	96.9200	XLON	1431221213110669
22/04/2026	14:08:14	44	96.9200	XLON	1431221213110670
22/04/2026	14:08:14	69	96.9200	XLON	1431221213110672
22/04/2026	14:08:14	9	96.9200	XLON	1431221213110673
22/04/2026	14:08:54	71	96.9400	XLON	1431221213110719
22/04/2026	14:09:03	44	96.9200	TRQX	1431221158594229
22/04/2026	14:09:03	58	96.9200	XLON	1431221213110743
22/04/2026	14:09:03	110	96.9200	XLON	1431221213110744
22/04/2026	14:09:03	24	96.9200	XLON	1431221213110745
22/04/2026	14:09:03	2	96.9200	XLON	1431221213110746
22/04/2026	14:09:03	24	96.9400	XLON	1431221213110747
22/04/2026	14:09:03	91	96.9400	XLON	1431221213110748
22/04/2026	14:09:03	22	96.9400	XLON	1431221213110749
22/04/2026	14:09:03	65	96.9200	XLON	1431221213110753
22/04/2026	14:09:03	50	96.9200	XLON	1431221213110754
22/04/2026	14:09:04	70	96.9200	XLON	1431221213110756
22/04/2026	14:09:04	69	96.9200	XLON	1431221213110757
22/04/2026	14:09:04	9	96.9200	XLON	1431221213110758
22/04/2026	14:09:31	45	97.0000	TRQX	1431221158594569
22/04/2026	14:09:31	68	97.0000	XLON	1431221213111067
22/04/2026	14:09:32	89	96.9600	XLON	1431221213111134
22/04/2026	14:09:33	110	96.9600	XLON	1431221213111172
22/04/2026	14:09:35	70	96.9600	XLON	1431221213111208
22/04/2026	14:09:35	24	96.9600	XLON	1431221213111209
22/04/2026	14:09:37	24	96.9200	XLON	1431221213111245
22/04/2026	14:09:37	24	96.9200	XLON	1431221213111246
22/04/2026	14:09:37	59	96.9600	XLON	1431221213111249
22/04/2026	14:09:37	70	96.9600	XLON	1431221213111250
22/04/2026	14:09:37	15	96.9600	XLON	1431221213111251
22/04/2026	14:09:37	19	96.9600	XLON	1431221213111252
22/04/2026	14:09:37	30	96.9200	XLON	1431221213111265
22/04/2026	14:09:38	69	96.9200	XLON	1431221213111267
22/04/2026	14:09:38	84	96.8800	XLON	1431221213111284
22/04/2026	14:09:57	44	96.8800	XLON	1431221213111398
22/04/2026	14:09:57	61	96.8800	XLON	1431221213111399

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:10:13	113	96.8800	XLON	1431221213111454
22/04/2026	14:10:13	44	96.8800	XLON	1431221213111455
22/04/2026	14:10:13	70	96.8800	XLON	1431221213111456
22/04/2026	14:10:13	91	96.8800	XLON	1431221213111457
22/04/2026	14:10:13	2	96.8800	XLON	1431221213111458
22/04/2026	14:10:30	48	96.9400	XLON	1431221213111508
22/04/2026	14:10:34	17	96.9600	XLON	1431221213111511
22/04/2026	14:10:34	70	96.9600	XLON	1431221213111512
22/04/2026	14:10:35	75	96.9600	XLON	1431221213111514
22/04/2026	14:10:52	163	96.9800	XLON	1431221213111529
22/04/2026	14:10:52	55	96.9800	XLON	1431221213111530
22/04/2026	14:10:52	66	96.9800	XLON	1431221213111531
22/04/2026	14:10:52	17	96.9800	XLON	1431221213111532
22/04/2026	14:10:52	9	96.9800	XLON	1431221213111533
22/04/2026	14:10:53	33	96.9800	XLON	1431221213111534
22/04/2026	14:10:53	9	96.9800	XLON	1431221213111535
22/04/2026	14:10:54	27	97.0000	XLON	1431221213111537
22/04/2026	14:10:54	136	97.0000	XLON	1431221213111538
22/04/2026	14:10:57	70	97.0000	XLON	1431221213111539
22/04/2026	14:10:57	9	97.0000	XLON	1431221213111540
22/04/2026	14:10:58	49	96.9400	XLON	1431221213111552
22/04/2026	14:10:58	51	96.9400	XLON	1431221213111553
22/04/2026	14:11:54	38	97.0400	XLON	1431221213111676
22/04/2026	14:11:54	2	97.0400	XLON	1431221213111677
22/04/2026	14:11:54	51	97.0400	XLON	1431221213111678
22/04/2026	14:11:54	91	97.0400	XLON	1431221213111684
22/04/2026	14:11:54	52	97.0400	XLON	1431221213111685
22/04/2026	14:11:55	49	97.0000	TRQX	1431221158595201
22/04/2026	14:11:55	76	97.0000	XLON	1431221213111693
22/04/2026	14:11:55	54	97.0000	XLON	1431221213111694
22/04/2026	14:12:52	49	97.0200	XLON	1431221213111731
22/04/2026	14:13:01	52	97.0000	TRQX	1431221158595369
22/04/2026	14:13:01	23	97.0000	TRQX	1431221158595370
22/04/2026	14:13:01	63	96.9400	TRQX	1431221158595375
22/04/2026	14:13:01	63	97.0000	XLON	1431221213111735
22/04/2026	14:13:01	47	96.9800	XLON	1431221213111737
22/04/2026	14:13:01	51	96.9600	XLON	1431221213111738
22/04/2026	14:13:01	21	96.9600	XLON	1431221213111739
22/04/2026	14:13:01	6	96.9600	XLON	1431221213111740
22/04/2026	14:13:01	91	96.9800	XLON	1431221213111741
22/04/2026	14:13:01	48	96.9800	XLON	1431221213111742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:13:01	9	96.9800	XLON	1431221213111743
22/04/2026	14:13:01	15	96.9800	XLON	1431221213111744
22/04/2026	14:13:01	44	96.9200	XLON	1431221213111746
22/04/2026	14:13:01	34	96.9000	XLON	1431221213111748
22/04/2026	14:13:01	90	96.9000	XLON	1431221213111749
22/04/2026	14:13:02	68	96.9000	XLON	1431221213111759
22/04/2026	14:13:14	5	96.9400	XLON	1431221213111792
22/04/2026	14:13:14	2	96.9400	XLON	1431221213111793
22/04/2026	14:13:14	32	96.9400	XLON	1431221213111794
22/04/2026	14:13:14	48	96.9400	XLON	1431221213111795
22/04/2026	14:13:14	71	96.9400	XLON	1431221213111796
22/04/2026	14:13:23	14	96.9400	XLON	1431221213111812
22/04/2026	14:13:23	92	96.9400	XLON	1431221213111813
22/04/2026	14:13:38	60	96.9400	XLON	1431221213111830
22/04/2026	14:14:13	65	96.9800	XLON	1431221213111870
22/04/2026	14:14:13	63	96.9800	XLON	1431221213111871
22/04/2026	14:14:13	45	97.0000	XLON	1431221213111877
22/04/2026	14:14:13	101	97.0000	XLON	1431221213111878
22/04/2026	14:14:19	91	96.9800	XLON	1431221213111887
22/04/2026	14:14:19	43	96.9800	XLON	1431221213111888
22/04/2026	14:14:19	29	96.9800	XLON	1431221213111889
22/04/2026	14:14:19	104	96.9400	XLON	1431221213111890
22/04/2026	14:14:45	163	97.0000	XLON	1431221213111966
22/04/2026	14:14:45	163	97.0000	XLON	1431221213111968
22/04/2026	14:14:46	103	97.0000	XLON	1431221213111969
22/04/2026	14:14:49	95	97.0200	XLON	1431221213111977
22/04/2026	14:14:55	88	96.9800	XLON	1431221213111987
22/04/2026	14:14:55	32	97.0000	XLON	1431221213111989
22/04/2026	14:14:55	70	97.0000	XLON	1431221213111990
22/04/2026	14:14:55	38	97.0000	XLON	1431221213111991
22/04/2026	14:14:59	64	96.9800	XLON	1431221213111994
22/04/2026	14:14:59	114	96.9400	XLON	1431221213111998
22/04/2026	14:14:59	41	96.9400	XLON	1431221213112000
22/04/2026	14:14:59	91	96.9400	XLON	1431221213112001
22/04/2026	14:14:59	31	96.9600	XLON	1431221213112002
22/04/2026	14:15:00	81	96.9400	XLON	1431221213112009
22/04/2026	14:15:00	82	96.9400	XLON	1431221213112010
22/04/2026	14:15:00	10	96.9400	XLON	1431221213112011
22/04/2026	14:15:00	47	96.9400	XLON	1431221213112012
22/04/2026	14:15:06	66	96.9800	XLON	1431221213112029
22/04/2026	14:15:30	9	96.9600	XLON	1431221213112063

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:15:30	91	96.9600	XLON	1431221213112064
22/04/2026	14:15:30	24	96.9800	XLON	1431221213112065
22/04/2026	14:15:30	10	96.9800	XLON	1431221213112066
22/04/2026	14:15:30	29	96.9800	XLON	1431221213112067
22/04/2026	14:15:43	49	96.9800	XLON	1431221213112081
22/04/2026	14:15:43	10	96.9800	XLON	1431221213112082
22/04/2026	14:16:12	55	96.9600	XLON	1431221213112168
22/04/2026	14:16:12	53	96.9600	XLON	1431221213112169
22/04/2026	14:16:12	24	96.9600	XLON	1431221213112170
22/04/2026	14:16:33	88	96.9200	XLON	1431221213112265
22/04/2026	14:16:33	48	96.9200	XLON	1431221213112266
22/04/2026	14:16:43	57	96.9200	TRQX	1431221158595924
22/04/2026	14:16:43	83	96.9000	XLON	1431221213112280
22/04/2026	14:16:45	53	96.9000	XLON	1431221213112285
22/04/2026	14:16:55	44	96.8800	TRQX	1431221158595939
22/04/2026	14:16:55	100	96.8800	XLON	1431221213112306
22/04/2026	14:16:55	47	96.8800	XLON	1431221213112307
22/04/2026	14:16:55	28	96.8800	XLON	1431221213112310
22/04/2026	14:17:11	24	96.8800	XLON	1431221213112387
22/04/2026	14:17:11	50	96.8800	XLON	1431221213112388
22/04/2026	14:17:11	9	96.8800	XLON	1431221213112389
22/04/2026	14:17:52	47	96.9600	XLON	1431221213112440
22/04/2026	14:17:52	103	96.9600	XLON	1431221213112441
22/04/2026	14:17:52	37	96.9600	XLON	1431221213112447
22/04/2026	14:17:52	33	96.9600	XLON	1431221213112448
22/04/2026	14:17:52	55	96.9600	XLON	1431221213112449
22/04/2026	14:17:54	150	96.9600	XLON	1431221213112450
22/04/2026	14:17:54	13	96.9600	XLON	1431221213112451
22/04/2026	14:17:54	42	96.9600	XLON	1431221213112452
22/04/2026	14:18:14	8	96.9200	TRQX	1431221158596185
22/04/2026	14:18:14	68	96.9200	TRQX	1431221158596186
22/04/2026	14:18:14	46	96.9200	XLON	1431221213112469
22/04/2026	14:18:14	75	96.9200	XLON	1431221213112470
22/04/2026	14:18:14	42	96.9400	XLON	1431221213112474
22/04/2026	14:18:14	91	96.9400	XLON	1431221213112475
22/04/2026	14:18:14	10	96.9400	XLON	1431221213112476
22/04/2026	14:18:14	20	96.9400	XLON	1431221213112477
22/04/2026	14:19:00	51	96.8800	XLON	1431221213112554
22/04/2026	14:19:00	124	96.8800	XLON	1431221213112555
22/04/2026	14:19:00	59	96.8800	XLON	1431221213112559
22/04/2026	14:19:05	92	96.9000	XLON	1431221213112611

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:19:05	25	96.9000	XLON	1431221213112612
22/04/2026	14:19:31	113	96.9000	XLON	1431221213112752
22/04/2026	14:19:32	163	96.9000	XLON	1431221213112806
22/04/2026	14:19:50	114	96.8600	XLON	1431221213112935
22/04/2026	14:19:50	43	96.8600	XLON	1431221213112937
22/04/2026	14:19:50	48	96.8800	XLON	1431221213112938
22/04/2026	14:19:50	32	96.8800	XLON	1431221213112939
22/04/2026	14:19:50	9	96.8800	XLON	1431221213112940
22/04/2026	14:19:50	23	96.8800	XLON	1431221213112941
22/04/2026	14:19:50	8	96.8800	XLON	1431221213112942
22/04/2026	14:20:32	2	96.8600	XLON	1431221213113111
22/04/2026	14:21:00	47	96.8800	TRQX	1431221158597110
22/04/2026	14:21:00	48	96.8400	TRQX	1431221158597136
22/04/2026	14:21:00	85	96.8800	XLON	1431221213113170
22/04/2026	14:21:00	98	96.8600	XLON	1431221213113171
22/04/2026	14:21:00	50	96.8400	XLON	1431221213113179
22/04/2026	14:21:00	48	96.8200	XLON	1431221213113194
22/04/2026	14:21:01	26	96.8200	XLON	1431221213113206
22/04/2026	14:21:04	91	96.9000	XLON	1431221213113267
22/04/2026	14:21:04	60	96.9000	XLON	1431221213113268
22/04/2026	14:21:21	75	96.9200	XLON	1431221213113292
22/04/2026	14:21:21	41	96.9200	XLON	1431221213113296
22/04/2026	14:21:21	9	96.9200	XLON	1431221213113297
22/04/2026	14:21:21	91	96.9200	XLON	1431221213113298
22/04/2026	14:21:21	22	96.9200	XLON	1431221213113299
22/04/2026	14:21:39	114	96.8600	XLON	1431221213113316
22/04/2026	14:21:39	37	96.9000	XLON	1431221213113324
22/04/2026	14:21:39	70	96.9000	XLON	1431221213113325
22/04/2026	14:22:46	49	96.9400	XLON	1431221213113429
22/04/2026	14:22:46	92	96.9400	XLON	1431221213113430
22/04/2026	14:23:30	24	96.9800	XLON	1431221213113521
22/04/2026	14:24:00	49	96.9400	TRQX	1431221158597624
22/04/2026	14:24:00	47	96.9400	XLON	1431221213113549
22/04/2026	14:24:00	58	96.9400	XLON	1431221213113550
22/04/2026	14:24:00	91	96.9400	XLON	1431221213113553
22/04/2026	14:24:00	32	96.9400	XLON	1431221213113554
22/04/2026	14:24:00	9	96.9400	XLON	1431221213113555
22/04/2026	14:24:00	31	96.9400	XLON	1431221213113556
22/04/2026	14:24:00	22	96.9400	XLON	1431221213113557
22/04/2026	14:24:00	60	96.9400	XLON	1431221213113558
22/04/2026	14:24:00	9	96.9400	XLON	1431221213113559

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:24:00	15	96.9400	XLON	1431221213113560
22/04/2026	14:24:00	24	96.9400	XLON	1431221213113561
22/04/2026	14:24:00	33	96.9400	XLON	1431221213113562
22/04/2026	14:24:16	55	96.9800	XLON	1431221213113587
22/04/2026	14:24:16	54	96.9800	XLON	1431221213113588
22/04/2026	14:24:44	50	96.9800	TRQX	1431221158597747
22/04/2026	14:24:44	51	97.0000	XLON	1431221213113650
22/04/2026	14:24:44	65	96.9800	XLON	1431221213113651
22/04/2026	14:24:44	63	96.9600	XLON	1431221213113653
22/04/2026	14:24:44	73	96.9400	XLON	1431221213113655
22/04/2026	14:25:01	52	96.9400	XLON	1431221213113721
22/04/2026	14:25:01	24	96.9600	XLON	1431221213113722
22/04/2026	14:25:01	18	96.9600	XLON	1431221213113723
22/04/2026	14:25:01	9	96.9600	XLON	1431221213113724
22/04/2026	14:25:02	60	96.9400	TRQX	1431221158597812
22/04/2026	14:25:18	56	96.9200	XLON	1431221213113775
22/04/2026	14:25:18	44	96.9000	XLON	1431221213113779
22/04/2026	14:25:18	10	96.9200	XLON	1431221213113780
22/04/2026	14:25:18	9	96.9200	XLON	1431221213113781
22/04/2026	14:25:18	91	96.9400	XLON	1431221213113782
22/04/2026	14:25:18	9	96.9400	XLON	1431221213113783
22/04/2026	14:25:18	32	96.9400	XLON	1431221213113784
22/04/2026	14:25:18	10	96.9400	XLON	1431221213113785
22/04/2026	14:25:18	2	96.9400	XLON	1431221213113786
22/04/2026	14:25:44	32	96.9000	XLON	1431221213113818
22/04/2026	14:25:45	70	96.9000	XLON	1431221213113819
22/04/2026	14:25:45	93	96.9000	XLON	1431221213113820
22/04/2026	14:25:48	60	96.9000	XLON	1431221213113823
22/04/2026	14:25:49	55	96.9000	XLON	1431221213113824
22/04/2026	14:25:51	77	96.8600	XLON	1431221213113829
22/04/2026	14:25:51	59	96.8800	XLON	1431221213113832
22/04/2026	14:25:51	38	96.8800	XLON	1431221213113833
22/04/2026	14:25:51	10	96.8800	XLON	1431221213113834
22/04/2026	14:25:51	15	96.8800	XLON	1431221213113835
22/04/2026	14:27:17	24	96.9000	XLON	1431221213113893
22/04/2026	14:27:17	65	96.9000	XLON	1431221213113894
22/04/2026	14:27:17	84	96.9000	XLON	1431221213113895
22/04/2026	14:27:26	6	96.9400	XLON	1431221213113900
22/04/2026	14:27:35	24	96.9400	XLON	1431221213113901
22/04/2026	14:27:35	75	96.9200	XLON	1431221213113902
22/04/2026	14:27:35	55	96.9200	XLON	1431221213113903

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:27:39	44	96.9000	TRQX	1431221158598259
22/04/2026	14:27:39	91	96.9200	XLON	1431221213113908
22/04/2026	14:27:39	60	96.9200	XLON	1431221213113909
22/04/2026	14:27:39	10	96.9200	XLON	1431221213113910
22/04/2026	14:27:39	2	96.9200	XLON	1431221213113911
22/04/2026	14:27:40	91	96.9200	XLON	1431221213113912
22/04/2026	14:27:40	72	96.9200	XLON	1431221213113913
22/04/2026	14:29:58	44	96.8600	TRQX	1431221158598761
22/04/2026	14:29:58	106	96.8600	XLON	1431221213114092
22/04/2026	14:29:58	13	96.8600	XLON	1431221213114093
22/04/2026	14:29:58	47	96.8600	XLON	1431221213114094
22/04/2026	14:29:58	50	96.8800	XLON	1431221213114095
22/04/2026	14:29:58	9	96.8800	XLON	1431221213114096
22/04/2026	14:29:58	20	96.8800	XLON	1431221213114097
22/04/2026	14:29:58	84	96.8800	XLON	1431221213114098
22/04/2026	14:29:59	72	96.8200	XLON	1431221213114109
22/04/2026	14:29:59	20	96.8600	XLON	1431221213114112
22/04/2026	14:29:59	9	96.8600	XLON	1431221213114113
22/04/2026	14:29:59	21	96.8600	XLON	1431221213114114
22/04/2026	14:29:59	91	96.8600	XLON	1431221213114115
22/04/2026	14:30:00	46	96.8000	TRQX	1431221158598807
22/04/2026	14:30:00	46	96.8000	XLON	1431221213114137
22/04/2026	14:30:01	48	96.8400	TRQX	1431221158598851
22/04/2026	14:30:02	98	96.8200	XLON	1431221213114259
22/04/2026	14:30:02	5	96.8200	XLON	1431221213114260
22/04/2026	14:30:04	62	96.8200	XLON	1431221213114263
22/04/2026	14:30:10	91	96.8800	XLON	1431221213114302
22/04/2026	14:30:10	9	96.8800	XLON	1431221213114303
22/04/2026	14:30:10	24	96.8800	XLON	1431221213114304
22/04/2026	14:30:10	40	96.8800	XLON	1431221213114310
22/04/2026	14:30:10	9	96.8800	XLON	1431221213114311
22/04/2026	14:30:10	24	96.8800	XLON	1431221213114312
22/04/2026	14:30:20	128	96.8800	XLON	1431221213114365
22/04/2026	14:30:20	68	96.8800	XLON	1431221213114366
22/04/2026	14:30:30	127	96.8400	XLON	1431221213114416
22/04/2026	14:30:30	49	96.8400	XLON	1431221213114417
22/04/2026	14:30:30	24	96.8400	XLON	1431221213114419
22/04/2026	14:30:30	9	96.8400	XLON	1431221213114420
22/04/2026	14:30:41	105	96.8000	XLON	1431221213114485
22/04/2026	14:30:52	58	96.7400	XLON	1431221213114551
22/04/2026	14:31:09	42	96.8600	XLON	1431221213114983

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:31:09	10	96.8600	XLON	1431221213114984
22/04/2026	14:31:09	9	96.8600	XLON	1431221213114985
22/04/2026	14:31:12	24	96.9200	XLON	1431221213115052
22/04/2026	14:31:12	9	96.9200	XLON	1431221213115053
22/04/2026	14:31:12	91	96.9200	XLON	1431221213115054
22/04/2026	14:31:12	39	96.9200	XLON	1431221213115055
22/04/2026	14:31:12	54	96.8600	XLON	1431221213115096
22/04/2026	14:31:12	71	96.8600	XLON	1431221213115097
22/04/2026	14:31:12	23	96.8600	XLON	1431221213115098
22/04/2026	14:31:12	39	96.8600	XLON	1431221213115104
22/04/2026	14:31:12	36	96.8600	XLON	1431221213115105
22/04/2026	14:31:14	13	96.8600	XLON	1431221213115139
22/04/2026	14:31:14	9	96.8600	XLON	1431221213115140
22/04/2026	14:31:14	24	96.8600	XLON	1431221213115141
22/04/2026	14:31:26	63	96.9200	TRQX	1431221158599664
22/04/2026	14:31:26	44	96.9200	XLON	1431221213115344
22/04/2026	14:31:28	97	96.9000	XLON	1431221213115379
22/04/2026	14:31:29	39	96.9000	XLON	1431221213115382
22/04/2026	14:31:42	65	96.8600	XLON	1431221213115531
22/04/2026	14:31:48	124	96.8200	XLON	1431221213115564
22/04/2026	14:32:01	53	96.8000	XLON	1431221213115693
22/04/2026	14:32:03	46	96.7800	XLON	1431221213115703
22/04/2026	14:32:03	88	96.7600	XLON	1431221213115705
22/04/2026	14:32:03	91	96.7800	XLON	1431221213115706
22/04/2026	14:32:03	9	96.7800	XLON	1431221213115707
22/04/2026	14:32:07	53	96.7600	XLON	1431221213115780
22/04/2026	14:32:08	55	96.7600	XLON	1431221213115787
22/04/2026	14:32:08	9	96.7600	XLON	1431221213115788
22/04/2026	14:32:08	41	96.7600	XLON	1431221213115789
22/04/2026	14:32:08	24	96.7600	XLON	1431221213115790
22/04/2026	14:32:10	84	96.7200	XLON	1431221213115843
22/04/2026	14:32:24	18	96.7400	XLON	1431221213116018
22/04/2026	14:32:24	62	96.7400	XLON	1431221213116019
22/04/2026	14:32:24	44	96.7400	XLON	1431221213116020
22/04/2026	14:32:30	88	96.7000	XLON	1431221213116074
22/04/2026	14:32:52	91	96.7400	XLON	1431221213116282
22/04/2026	14:32:52	104	96.7200	XLON	1431221213116283
22/04/2026	14:33:00	54	96.7200	XLON	1431221213116414
22/04/2026	14:33:00	103	96.7200	XLON	1431221213116415
22/04/2026	14:33:00	91	96.7200	XLON	1431221213116418
22/04/2026	14:33:00	9	96.7200	XLON	1431221213116419

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:33:03	91	96.7200	XLON	1431221213116432
22/04/2026	14:33:06	63	96.7200	XLON	1431221213116450
22/04/2026	14:33:06	32	96.7200	XLON	1431221213116451
22/04/2026	14:33:06	9	96.7000	XLON	1431221213116469
22/04/2026	14:33:06	25	96.7000	XLON	1431221213116472
22/04/2026	14:33:06	28	96.7000	XLON	1431221213116473
22/04/2026	14:33:17	6	96.7600	XLON	1431221213116562
22/04/2026	14:33:17	120	96.7600	XLON	1431221213116563
22/04/2026	14:33:23	53	96.8600	XLON	1431221213116586
22/04/2026	14:33:23	44	96.8600	XLON	1431221213116587
22/04/2026	14:33:31	47	96.8600	TRQX	1431221158600546
22/04/2026	14:33:31	105	96.8600	XLON	1431221213116655
22/04/2026	14:33:33	38	96.8400	XLON	1431221213116667
22/04/2026	14:33:33	94	96.8200	XLON	1431221213116676
22/04/2026	14:33:49	79	96.8000	TRQX	1431221158600623
22/04/2026	14:33:49	91	96.8000	XLON	1431221213116831
22/04/2026	14:33:49	10	96.8000	XLON	1431221213116832
22/04/2026	14:33:49	48	96.8000	XLON	1431221213116833
22/04/2026	14:33:50	3	96.8000	XLON	1431221213116838
22/04/2026	14:33:51	97	96.7800	XLON	1431221213116843
22/04/2026	14:33:54	13	96.7800	XLON	1431221213116866
22/04/2026	14:33:54	24	96.7800	XLON	1431221213116867
22/04/2026	14:34:00	69	96.7800	XLON	1431221213116946
22/04/2026	14:34:20	78	96.7600	XLON	1431221213117088
22/04/2026	14:34:23	129	96.7200	XLON	1431221213117108
22/04/2026	14:34:31	50	96.7600	XLON	1431221213117251
22/04/2026	14:34:41	14	96.7600	XLON	1431221213117301
22/04/2026	14:34:45	47	96.7400	XLON	1431221213117313
22/04/2026	14:34:45	22	96.7200	XLON	1431221213117316
22/04/2026	14:34:45	22	96.7200	XLON	1431221213117317
22/04/2026	14:34:45	97	96.7200	XLON	1431221213117318
22/04/2026	14:34:45	91	96.7000	XLON	1431221213117321
22/04/2026	14:34:45	9	96.7000	XLON	1431221213117322
22/04/2026	14:34:45	63	96.7200	XLON	1431221213117323
22/04/2026	14:34:46	29	96.6800	XLON	1431221213117325
22/04/2026	14:34:46	99	96.6800	XLON	1431221213117326
22/04/2026	14:34:47	26	96.7000	XLON	1431221213117332
22/04/2026	14:34:47	93	96.7000	XLON	1431221213117333
22/04/2026	14:35:19	81	96.7400	XLON	1431221213117637
22/04/2026	14:35:19	54	96.7200	XLON	1431221213117641
22/04/2026	14:35:19	103	96.7000	XLON	1431221213117642

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:35:24	68	96.6800	XLON	1431221213117666
22/04/2026	14:35:24	12	96.6800	XLON	1431221213117667
22/04/2026	14:35:25	68	96.6800	XLON	1431221213117675
22/04/2026	14:35:39	71	96.6600	XLON	1431221213117808
22/04/2026	14:36:07	101	96.7800	XLON	1431221213118006
22/04/2026	14:36:07	44	96.7800	XLON	1431221213118007
22/04/2026	14:36:28	53	96.8600	TRQX	1431221158601461
22/04/2026	14:36:28	71	96.8600	XLON	1431221213118084
22/04/2026	14:36:28	44	96.8600	XLON	1431221213118085
22/04/2026	14:36:28	24	96.8600	XLON	1431221213118086
22/04/2026	14:36:32	117	96.8200	XLON	1431221213118115
22/04/2026	14:36:32	44	96.8200	XLON	1431221213118116
22/04/2026	14:36:32	8	96.8200	XLON	1431221213118117
22/04/2026	14:36:37	1	96.8200	XLON	1431221213118127
22/04/2026	14:36:45	9	96.8600	XLON	1431221213118228
22/04/2026	14:36:45	88	96.8600	XLON	1431221213118229
22/04/2026	14:36:45	68	96.8600	XLON	1431221213118230
22/04/2026	14:36:45	9	96.8600	XLON	1431221213118231
22/04/2026	14:36:45	74	96.8400	XLON	1431221213118232
22/04/2026	14:36:45	68	96.8600	XLON	1431221213118233
22/04/2026	14:36:45	18	96.8600	XLON	1431221213118234
22/04/2026	14:36:51	127	96.8200	XLON	1431221213118281
22/04/2026	14:36:51	53	96.8200	XLON	1431221213118284
22/04/2026	14:36:53	65	96.7800	XLON	1431221213118291
22/04/2026	14:36:53	84	96.7800	XLON	1431221213118297
22/04/2026	14:36:54	18	96.7800	XLON	1431221213118300
22/04/2026	14:36:55	104	96.7600	XLON	1431221213118311
22/04/2026	14:37:24	24	96.8000	XLON	1431221213118491
22/04/2026	14:37:25	95	96.8400	XLON	1431221213118522
22/04/2026	14:37:26	24	96.8400	XLON	1431221213118539
22/04/2026	14:37:50	57	96.8800	TRQX	1431221158601854
22/04/2026	14:37:54	21	96.8400	XLON	1431221213118690
22/04/2026	14:37:54	68	96.8400	XLON	1431221213118691
22/04/2026	14:38:04	44	96.8200	XLON	1431221213118731
22/04/2026	14:38:05	20	96.8000	XLON	1431221213118766
22/04/2026	14:38:05	77	96.8000	XLON	1431221213118767
22/04/2026	14:38:43	48	96.8200	XLON	1431221213119095
22/04/2026	14:38:54	47	96.8400	TRQX	1431221158602243
22/04/2026	14:39:05	124	96.8600	XLON	1431221213119198
22/04/2026	14:39:05	58	96.8600	XLON	1431221213119199
22/04/2026	14:39:09	48	96.8200	XLON	1431221213119232

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:39:09	105	96.8200	XLON	1431221213119233
22/04/2026	14:39:21	109	96.8000	XLON	1431221213119280
22/04/2026	14:39:26	24	96.7600	XLON	1431221213119307
22/04/2026	14:39:26	100	96.7600	XLON	1431221213119308
22/04/2026	14:39:37	51	96.8200	XLON	1431221213119377
22/04/2026	14:40:07	36	96.8400	XLON	1431221213119531
22/04/2026	14:40:16	63	96.8400	XLON	1431221213119561
22/04/2026	14:40:16	16	96.8400	XLON	1431221213119562
22/04/2026	14:40:16	105	96.8400	XLON	1431221213119563
22/04/2026	14:40:35	74	96.8400	XLON	1431221213119629
22/04/2026	14:40:35	49	96.8400	XLON	1431221213119630
22/04/2026	14:41:02	23	96.8600	XLON	1431221213119744
22/04/2026	14:41:03	46	96.8600	TRQX	1431221158602898
22/04/2026	14:41:03	43	96.8600	XLON	1431221213119747
22/04/2026	14:41:03	49	96.8600	XLON	1431221213119748
22/04/2026	14:41:04	27	96.8200	XLON	1431221213119758
22/04/2026	14:41:16	44	96.8200	TRQX	1431221158602956
22/04/2026	14:41:16	20	96.8200	XLON	1431221213119803
22/04/2026	14:41:16	81	96.8200	XLON	1431221213119804
22/04/2026	14:41:17	22	96.8400	XLON	1431221213119808
22/04/2026	14:41:17	9	96.8400	XLON	1431221213119809
22/04/2026	14:41:17	105	96.8400	XLON	1431221213119810
22/04/2026	14:41:17	27	96.8400	XLON	1431221213119811
22/04/2026	14:41:17	50	96.8400	XLON	1431221213119812
22/04/2026	14:41:17	9	96.8400	XLON	1431221213119813
22/04/2026	14:41:17	40	96.8400	XLON	1431221213119814
22/04/2026	14:41:45	2	96.8600	XLON	1431221213119911
22/04/2026	14:41:45	29	96.8600	XLON	1431221213119912
22/04/2026	14:41:45	30	96.8600	XLON	1431221213119913
22/04/2026	14:41:45	51	96.8600	XLON	1431221213119914
22/04/2026	14:42:14	50	96.8600	TRQX	1431221158603379
22/04/2026	14:42:16	73	96.8200	XLON	1431221213120012
22/04/2026	14:42:16	1	96.8200	XLON	1431221213120015
22/04/2026	14:42:16	46	96.8200	XLON	1431221213120016
22/04/2026	14:42:16	6	96.8200	XLON	1431221213120017
22/04/2026	14:42:16	48	96.8200	XLON	1431221213120018
22/04/2026	14:42:17	32	96.7800	XLON	1431221213120039
22/04/2026	14:42:18	32	96.7800	XLON	1431221213120040
22/04/2026	14:42:18	9	96.7800	XLON	1431221213120041
22/04/2026	14:42:35	51	96.7600	XLON	1431221213120119
22/04/2026	14:42:52	24	96.8400	XLON	1431221213120186

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:42:52	68	96.8400	XLON	1431221213120187
22/04/2026	14:42:52	50	96.8400	XLON	1431221213120188
22/04/2026	14:42:52	9	96.8400	XLON	1431221213120189
22/04/2026	14:42:52	12	96.8400	XLON	1431221213120190
22/04/2026	14:42:57	7	96.8000	XLON	1431221213120197
22/04/2026	14:42:57	48	96.8000	XLON	1431221213120198
22/04/2026	14:42:57	45	96.8000	XLON	1431221213120199
22/04/2026	14:43:02	105	96.8400	XLON	1431221213120209
22/04/2026	14:43:02	9	96.8400	XLON	1431221213120210
22/04/2026	14:43:02	126	96.8200	XLON	1431221213120211
22/04/2026	14:43:05	12	96.8400	XLON	1431221213120226
22/04/2026	14:43:05	68	96.8400	XLON	1431221213120227
22/04/2026	14:43:05	50	96.8400	XLON	1431221213120228
22/04/2026	14:43:06	24	96.8400	XLON	1431221213120235
22/04/2026	14:43:06	68	96.8400	XLON	1431221213120236
22/04/2026	14:43:06	41	96.8400	XLON	1431221213120237
22/04/2026	14:43:06	9	96.8400	XLON	1431221213120238
22/04/2026	14:43:07	44	96.8200	XLON	1431221213120243
22/04/2026	14:43:07	29	96.8200	XLON	1431221213120244
22/04/2026	14:43:07	66	96.8200	XLON	1431221213120245
22/04/2026	14:43:35	68	96.8600	XLON	1431221213120360
22/04/2026	14:43:35	2	96.8600	XLON	1431221213120361
22/04/2026	14:43:35	45	96.8600	XLON	1431221213120362
22/04/2026	14:43:50	83	96.8600	XLON	1431221213120384
22/04/2026	14:43:52	65	96.8400	XLON	1431221213120393
22/04/2026	14:44:07	30	96.8800	XLON	1431221213120459
22/04/2026	14:44:07	18	96.8800	XLON	1431221213120460
22/04/2026	14:44:07	65	96.8800	XLON	1431221213120461
22/04/2026	14:44:15	62	96.8600	TRQX	1431221158603878
22/04/2026	14:44:15	65	96.8600	XLON	1431221213120491
22/04/2026	14:44:24	130	96.8400	XLON	1431221213120518
22/04/2026	14:45:09	44	96.8400	TRQX	1431221158604099
22/04/2026	14:45:11	105	96.8400	XLON	1431221213120679
22/04/2026	14:45:11	9	96.8400	XLON	1431221213120680
22/04/2026	14:45:17	44	96.8000	XLON	1431221213120700
22/04/2026	14:45:18	62	96.8000	XLON	1431221213120709
22/04/2026	14:46:16	76	96.7800	XLON	1431221213120885
22/04/2026	14:46:16	1	96.7800	XLON	1431221213120886
22/04/2026	14:46:16	42	96.7800	XLON	1431221213120887
22/04/2026	14:46:16	15	96.7800	XLON	1431221213120888
22/04/2026	14:46:18	71	96.8000	TRQX	1431221158604419

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:46:50	9	96.8800	XLON	1431221213121032
22/04/2026	14:46:50	44	96.8800	XLON	1431221213121033
22/04/2026	14:46:50	44	96.8800	XLON	1431221213121034
22/04/2026	14:46:50	31	96.8800	XLON	1431221213121041
22/04/2026	14:46:52	68	96.8800	XLON	1431221213121061
22/04/2026	14:46:52	41	96.8800	XLON	1431221213121062
22/04/2026	14:46:52	68	96.8800	XLON	1431221213121063
22/04/2026	14:47:02	49	96.8400	XLON	1431221213121101
22/04/2026	14:47:13	46	96.8600	XLON	1431221213121130
22/04/2026	14:47:18	105	96.8600	XLON	1431221213121155
22/04/2026	14:47:20	102	96.8600	XLON	1431221213121166
22/04/2026	14:47:20	101	96.8400	XLON	1431221213121167
22/04/2026	14:47:44	21	96.9200	XLON	1431221213121223
22/04/2026	14:47:46	38	96.9200	XLON	1431221213121237
22/04/2026	14:47:49	10	96.9200	XLON	1431221213121243
22/04/2026	14:48:07	78	96.9600	XLON	1431221213121354
22/04/2026	14:48:26	71	96.9400	XLON	1431221213121513
22/04/2026	14:48:26	53	96.9400	XLON	1431221213121514
22/04/2026	14:48:50	7	96.9400	TRQX	1431221158605179
22/04/2026	14:48:50	37	96.9400	TRQX	1431221158605180
22/04/2026	14:48:50	79	96.9600	XLON	1431221213121581
22/04/2026	14:48:50	54	96.9400	XLON	1431221213121585
22/04/2026	14:48:50	35	96.9400	XLON	1431221213121586
22/04/2026	14:49:04	76	96.9600	XLON	1431221213121638
22/04/2026	14:49:04	55	96.9600	XLON	1431221213121639
22/04/2026	14:49:10	3	97.0000	XLON	1431221213121654
22/04/2026	14:49:10	53	97.0000	XLON	1431221213121655
22/04/2026	14:49:38	71	97.0200	XLON	1431221213121719
22/04/2026	14:49:38	45	97.0200	XLON	1431221213121720
22/04/2026	14:49:47	46	97.0000	TRQX	1431221158605399
22/04/2026	14:50:24	50	97.0800	XLON	1431221213121874
22/04/2026	14:50:24	24	97.0800	XLON	1431221213121875
22/04/2026	14:50:32	33	97.0600	XLON	1431221213121876
22/04/2026	14:50:32	11	97.0600	XLON	1431221213121877
22/04/2026	14:50:38	44	97.1000	XLON	1431221213121890
22/04/2026	14:50:38	6	97.1000	XLON	1431221213121891
22/04/2026	14:50:38	10	97.1000	XLON	1431221213121892
22/04/2026	14:50:38	66	97.0800	XLON	1431221213121893
22/04/2026	14:50:38	7	97.0800	XLON	1431221213121894
22/04/2026	14:50:38	10	97.0800	XLON	1431221213121898
22/04/2026	14:50:38	1	97.0800	XLON	1431221213121899

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:51:01	105	97.0600	XLON	1431221213121957
22/04/2026	14:51:01	9	97.0600	XLON	1431221213121958
22/04/2026	14:51:08	86	97.0400	XLON	1431221213121989
22/04/2026	14:51:35	58	97.0800	XLON	1431221213122087
22/04/2026	14:51:35	9	97.0800	XLON	1431221213122088
22/04/2026	14:51:37	47	97.0600	TRQX	1431221158605926
22/04/2026	14:51:37	41	97.0800	XLON	1431221213122098
22/04/2026	14:51:37	9	97.0800	XLON	1431221213122099
22/04/2026	14:51:37	24	97.0800	XLON	1431221213122100
22/04/2026	14:51:37	49	97.0600	XLON	1431221213122101
22/04/2026	14:51:37	51	97.0600	XLON	1431221213122102
22/04/2026	14:52:03	94	97.0400	XLON	1431221213122209
22/04/2026	14:52:03	68	97.0400	XLON	1431221213122210
22/04/2026	14:52:03	67	97.0400	XLON	1431221213122211
22/04/2026	14:52:03	9	97.0400	XLON	1431221213122212
22/04/2026	14:52:30	45	97.0200	XLON	1431221213122314
22/04/2026	14:52:39	44	97.0200	TRQX	1431221158606249
22/04/2026	14:52:39	48	97.0400	XLON	1431221213122363
22/04/2026	14:52:39	44	97.0400	XLON	1431221213122364
22/04/2026	14:52:41	28	97.0000	XLON	1431221213122376
22/04/2026	14:52:53	54	97.0000	XLON	1431221213122423
22/04/2026	14:53:06	191	97.0000	XLON	1431221213122467
22/04/2026	14:53:22	14	96.9600	TRQX	1431221158606414
22/04/2026	14:53:22	80	96.9600	XLON	1431221213122525
22/04/2026	14:53:22	67	96.9600	XLON	1431221213122526
22/04/2026	14:53:23	59	96.9600	TRQX	1431221158606423
22/04/2026	14:53:35	61	96.9000	XLON	1431221213122584
22/04/2026	14:53:37	15	96.9000	XLON	1431221213122592
22/04/2026	14:54:26	36	96.9000	XLON	1431221213122829
22/04/2026	14:54:26	24	96.9000	XLON	1431221213122830
22/04/2026	14:54:32	47	96.9400	XLON	1431221213122902
22/04/2026	14:54:32	6	96.9200	XLON	1431221213122904
22/04/2026	14:54:32	40	96.9200	XLON	1431221213122905
22/04/2026	14:54:32	83	96.9200	XLON	1431221213122906
22/04/2026	14:54:33	26	96.9000	XLON	1431221213122916
22/04/2026	14:54:49	17	96.9400	TRQX	1431221158606806
22/04/2026	14:54:49	22	96.9400	TRQX	1431221158606808
22/04/2026	14:54:49	79	96.9400	XLON	1431221213122966
22/04/2026	14:54:52	114	96.9400	XLON	1431221213122985
22/04/2026	14:55:35	25	96.9000	XLON	1431221213123107
22/04/2026	14:55:35	26	96.9000	XLON	1431221213123108

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:55:43	58	96.9000	XLON	1431221213123109
22/04/2026	14:55:59	47	96.9600	XLON	1431221213123178
22/04/2026	14:55:59	61	96.9800	XLON	1431221213123181
22/04/2026	14:56:43	45	96.9600	XLON	1431221213123345
22/04/2026	14:56:46	66	96.9600	TRQX	1431221158607264
22/04/2026	14:56:46	52	96.9400	XLON	1431221213123353
22/04/2026	14:56:46	68	96.9600	XLON	1431221213123354
22/04/2026	14:56:46	48	96.9600	XLON	1431221213123355
22/04/2026	14:56:46	9	96.9600	XLON	1431221213123356
22/04/2026	14:56:46	38	96.9600	XLON	1431221213123357
22/04/2026	14:56:54	46	96.9200	XLON	1431221213123375
22/04/2026	14:56:54	34	96.9200	XLON	1431221213123378
22/04/2026	14:56:54	12	96.9000	XLON	1431221213123380
22/04/2026	14:57:01	61	96.8600	XLON	1431221213123435
22/04/2026	14:57:01	47	96.8600	XLON	1431221213123436
22/04/2026	14:57:26	8	96.9600	XLON	1431221213123512
22/04/2026	14:57:26	45	96.9600	XLON	1431221213123513
22/04/2026	14:57:26	6	96.9600	XLON	1431221213123514
22/04/2026	14:57:26	47	96.9600	XLON	1431221213123515
22/04/2026	14:57:26	43	96.9600	XLON	1431221213123517
22/04/2026	14:57:26	6	96.9600	XLON	1431221213123518
22/04/2026	14:57:26	34	96.9600	XLON	1431221213123519
22/04/2026	14:57:28	104	96.9200	XLON	1431221213123539
22/04/2026	14:58:23	39	96.9400	XLON	1431221213123781
22/04/2026	14:58:40	12	96.9800	XLON	1431221213123862
22/04/2026	14:58:40	24	96.9800	XLON	1431221213123863
22/04/2026	14:58:40	9	96.9800	XLON	1431221213123864
22/04/2026	14:58:40	12	96.9800	XLON	1431221213123865
22/04/2026	14:58:40	14	96.9800	XLON	1431221213123866
22/04/2026	14:58:40	13	96.9800	XLON	1431221213123867
22/04/2026	14:58:40	7	96.9800	XLON	1431221213123868
22/04/2026	14:58:40	50	96.9800	XLON	1431221213123869
22/04/2026	14:58:40	57	96.9800	XLON	1431221213123872
22/04/2026	14:58:40	10	96.9800	XLON	1431221213123873
22/04/2026	14:58:40	43	96.9800	XLON	1431221213123874
22/04/2026	14:58:56	86	96.9800	XLON	1431221213123916
22/04/2026	14:59:22	36	96.9800	XLON	1431221213123976
22/04/2026	14:59:33	20	96.9600	TRQX	1431221158608019
22/04/2026	14:59:48	51	97.0000	TRQX	1431221158608086
22/04/2026	14:59:52	5	97.0000	XLON	1431221213124074
22/04/2026	14:59:53	63	96.9800	XLON	1431221213124081

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	14:59:53	44	96.9800	XLON	1431221213124082
22/04/2026	14:59:53	105	96.9800	XLON	1431221213124085
22/04/2026	15:00:04	9	96.9800	XLON	1431221213124131
22/04/2026	15:00:04	105	96.9800	XLON	1431221213124132
22/04/2026	15:00:08	99	96.9800	XLON	1431221213124157
22/04/2026	15:00:21	25	96.9600	TRQX	1431221158608371
22/04/2026	15:00:26	33	96.9600	XLON	1431221213124210
22/04/2026	15:00:46	45	96.9600	TRQX	1431221158608463
22/04/2026	15:02:43	43	97.0800	XLON	1431221213124505
22/04/2026	15:02:43	39	97.0800	XLON	1431221213124506
22/04/2026	15:02:43	79	97.0800	XLON	1431221213124507
22/04/2026	15:02:43	2	97.0800	XLON	1431221213124508
22/04/2026	15:03:34	98	97.1400	XLON	1431221213124635
22/04/2026	15:03:34	75	97.1400	XLON	1431221213124636
22/04/2026	15:03:59	4	97.1400	XLON	1431221213124699
22/04/2026	15:03:59	96	97.1400	XLON	1431221213124700
22/04/2026	15:03:59	111	97.1400	XLON	1431221213124701
22/04/2026	15:03:59	68	97.1600	XLON	1431221213124702
22/04/2026	15:03:59	13	97.1600	XLON	1431221213124703
22/04/2026	15:03:59	9	97.1600	XLON	1431221213124704
22/04/2026	15:03:59	10	97.1600	XLON	1431221213124705
22/04/2026	15:03:59	63	97.1600	XLON	1431221213124706
22/04/2026	15:04:00	45	97.1200	TRQX	1431221158609389
22/04/2026	15:04:01	64	97.1000	XLON	1431221213124712
22/04/2026	15:04:01	52	97.1000	XLON	1431221213124713
22/04/2026	15:04:01	96	97.1000	XLON	1431221213124714
22/04/2026	15:04:13	105	97.1000	XLON	1431221213124761
22/04/2026	15:04:13	16	97.1000	XLON	1431221213124762
22/04/2026	15:04:13	9	97.1000	XLON	1431221213124763
22/04/2026	15:04:14	6	97.1000	XLON	1431221213124765
22/04/2026	15:04:14	9	97.1000	XLON	1431221213124766
22/04/2026	15:04:25	15	97.1000	XLON	1431221213124790
22/04/2026	15:04:25	24	97.1000	XLON	1431221213124791
22/04/2026	15:04:25	9	97.1000	XLON	1431221213124792
22/04/2026	15:04:25	68	97.1000	XLON	1431221213124793
22/04/2026	15:04:26	163	97.1000	XLON	1431221213124802
22/04/2026	15:04:26	12	97.1000	XLON	1431221213124803
22/04/2026	15:05:14	104	97.1400	XLON	1431221213124944
22/04/2026	15:05:14	11	97.1200	XLON	1431221213124945
22/04/2026	15:05:14	26	97.1200	XLON	1431221213124946
22/04/2026	15:05:15	37	97.1200	XLON	1431221213124947

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:05:15	47	97.1200	XLON	1431221213124948
22/04/2026	15:05:15	105	97.1200	XLON	1431221213124954
22/04/2026	15:05:15	9	97.1200	XLON	1431221213124955
22/04/2026	15:05:23	66	97.1200	TRQX	1431221158609799
22/04/2026	15:05:23	40	97.1200	XLON	1431221213124978
22/04/2026	15:05:23	138	97.1200	XLON	1431221213124979
22/04/2026	15:05:56	14	97.1000	XLON	1431221213125102
22/04/2026	15:06:07	4	97.1000	XLON	1431221213125119
22/04/2026	15:06:07	1	97.1000	XLON	1431221213125120
22/04/2026	15:06:07	41	97.1000	XLON	1431221213125121
22/04/2026	15:06:07	70	97.1000	XLON	1431221213125122
22/04/2026	15:06:16	105	97.1000	XLON	1431221213125145
22/04/2026	15:06:16	38	97.1000	XLON	1431221213125146
22/04/2026	15:06:46	3	97.1000	XLON	1431221213125277
22/04/2026	15:06:46	39	97.1000	XLON	1431221213125278
22/04/2026	15:07:00	94	97.1000	XLON	1431221213125340
22/04/2026	15:07:18	38	97.1200	TRQX	1431221158610337
22/04/2026	15:07:34	53	97.1800	XLON	1431221213125461
22/04/2026	15:07:57	58	97.1600	TRQX	1431221158610506
22/04/2026	15:07:57	64	97.1600	TRQX	1431221158610508
22/04/2026	15:07:57	17	97.1800	XLON	1431221213125548
22/04/2026	15:07:57	59	97.1800	XLON	1431221213125549
22/04/2026	15:07:57	1	97.1800	XLON	1431221213125550
22/04/2026	15:07:57	9	97.1600	XLON	1431221213125557
22/04/2026	15:07:57	11	97.1600	XLON	1431221213125558
22/04/2026	15:07:57	37	97.1800	XLON	1431221213125559
22/04/2026	15:07:57	9	97.1800	XLON	1431221213125560
22/04/2026	15:07:57	97	97.1800	XLON	1431221213125561
22/04/2026	15:07:57	26	97.1400	XLON	1431221213125569
22/04/2026	15:07:57	26	97.1400	XLON	1431221213125570
22/04/2026	15:07:57	14	97.1400	XLON	1431221213125571
22/04/2026	15:07:58	2	97.1400	XLON	1431221213125572
22/04/2026	15:07:58	10	97.1400	XLON	1431221213125573
22/04/2026	15:07:58	89	97.1400	XLON	1431221213125574
22/04/2026	15:08:02	59	97.1400	XLON	1431221213125615
22/04/2026	15:08:03	69	97.1400	XLON	1431221213125622
22/04/2026	15:08:03	16	97.1400	XLON	1431221213125623
22/04/2026	15:08:13	29	97.1400	XLON	1431221213125643
22/04/2026	15:08:48	32	97.1600	XLON	1431221213125749
22/04/2026	15:08:48	12	97.1600	XLON	1431221213125750
22/04/2026	15:09:06	12	97.1600	XLON	1431221213125858

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:09:06	13	97.1600	XLON	1431221213125859
22/04/2026	15:09:06	9	97.1600	XLON	1431221213125860
22/04/2026	15:09:06	104	97.1600	XLON	1431221213125861
22/04/2026	15:09:06	9	97.1600	XLON	1431221213125862
22/04/2026	15:11:05	50	97.3000	XLON	1431221213126282
22/04/2026	15:11:05	63	97.3000	XLON	1431221213126283
22/04/2026	15:11:05	100	97.3000	XLON	1431221213126284
22/04/2026	15:11:05	105	97.3000	XLON	1431221213126286
22/04/2026	15:11:05	58	97.3200	XLON	1431221213126287
22/04/2026	15:11:14	47	97.3000	TRQX	1431221158611383
22/04/2026	15:11:14	32	97.3000	XLON	1431221213126320
22/04/2026	15:11:14	9	97.3000	XLON	1431221213126321
22/04/2026	15:11:14	4	97.3000	XLON	1431221213126322
22/04/2026	15:11:14	105	97.3000	XLON	1431221213126323
22/04/2026	15:11:21	17	97.2600	TRQX	1431221158611393
22/04/2026	15:11:21	104	97.2800	XLON	1431221213126355
22/04/2026	15:11:21	10	97.2800	XLON	1431221213126356
22/04/2026	15:11:21	9	97.2800	XLON	1431221213126357
22/04/2026	15:11:21	4	97.2800	XLON	1431221213126358
22/04/2026	15:11:21	129	97.2600	XLON	1431221213126359
22/04/2026	15:11:21	44	97.2600	XLON	1431221213126360
22/04/2026	15:11:50	47	97.2800	XLON	1431221213126471
22/04/2026	15:11:50	92	97.2800	XLON	1431221213126472
22/04/2026	15:12:00	5	97.3200	XLON	1431221213126552
22/04/2026	15:12:26	54	97.3200	XLON	1431221213126653
22/04/2026	15:12:26	4	97.3200	XLON	1431221213126654
22/04/2026	15:12:29	39	97.3200	XLON	1431221213126662
22/04/2026	15:12:31	54	97.3200	XLON	1431221213126685
22/04/2026	15:12:31	4	97.3200	XLON	1431221213126686
22/04/2026	15:12:31	40	97.3200	XLON	1431221213126687
22/04/2026	15:12:35	21	97.3000	TRQX	1431221158611650
22/04/2026	15:12:35	29	97.3000	TRQX	1431221158611659
22/04/2026	15:12:35	105	97.3000	XLON	1431221213126695
22/04/2026	15:12:35	3	97.3000	XLON	1431221213126696
22/04/2026	15:12:35	86	97.3000	XLON	1431221213126697
22/04/2026	15:12:44	27	97.2600	TRQX	1431221158611710
22/04/2026	15:12:44	72	97.2600	XLON	1431221213126737
22/04/2026	15:12:44	4	97.2600	XLON	1431221213126738
22/04/2026	15:12:44	79	97.2600	XLON	1431221213126739
22/04/2026	15:12:59	53	97.2200	XLON	1431221213126919
22/04/2026	15:12:59	76	97.2200	XLON	1431221213126920

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:13:01	40	97.2200	TRQX	1431221158611775
22/04/2026	15:13:01	3	97.2200	TRQX	1431221158611777
22/04/2026	15:13:01	2	97.2200	TRQX	1431221158611778
22/04/2026	15:13:01	7	97.2200	TRQX	1431221158611780
22/04/2026	15:13:04	27	97.1800	XLON	1431221213126943
22/04/2026	15:13:12	35	97.1800	XLON	1431221213126974
22/04/2026	15:13:29	49	97.1400	XLON	1431221213127035
22/04/2026	15:13:30	25	97.1000	XLON	1431221213127047
22/04/2026	15:13:30	24	97.1000	XLON	1431221213127048
22/04/2026	15:13:31	20	97.0800	TRQX	1431221158611952
22/04/2026	15:13:31	26	97.0800	TRQX	1431221158611953
22/04/2026	15:13:31	50	97.0800	XLON	1431221213127050
22/04/2026	15:13:34	101	97.0400	XLON	1431221213127110
22/04/2026	15:13:34	27	97.0400	XLON	1431221213127111
22/04/2026	15:13:37	4	96.9800	XLON	1431221213127137
22/04/2026	15:13:37	43	96.9800	XLON	1431221213127138
22/04/2026	15:13:38	61	97.0200	XLON	1431221213127149
22/04/2026	15:13:50	22	97.0400	XLON	1431221213127214
22/04/2026	15:13:50	8	97.0400	XLON	1431221213127215
22/04/2026	15:13:50	7	97.0400	XLON	1431221213127216
22/04/2026	15:13:51	30	97.0400	XLON	1431221213127218
22/04/2026	15:13:51	1	97.0400	XLON	1431221213127219
22/04/2026	15:14:03	125	97.0400	XLON	1431221213127252
22/04/2026	15:14:36	54	96.9800	XLON	1431221213127370
22/04/2026	15:14:36	10	96.9800	XLON	1431221213127371
22/04/2026	15:14:36	28	96.9800	XLON	1431221213127372
22/04/2026	15:14:55	67	97.0400	XLON	1431221213127477
22/04/2026	15:15:35	77	97.1400	XLON	1431221213127584
22/04/2026	15:15:35	60	97.1400	XLON	1431221213127585
22/04/2026	15:15:48	44	97.1200	TRQX	1431221158612578
22/04/2026	15:15:48	107	97.1400	XLON	1431221213127612
22/04/2026	15:15:48	44	97.1400	XLON	1431221213127613
22/04/2026	15:15:52	32	97.1000	XLON	1431221213127673
22/04/2026	15:15:52	81	97.1000	XLON	1431221213127674
22/04/2026	15:16:49	37	97.1600	XLON	1431221213127851
22/04/2026	15:16:49	64	97.1600	XLON	1431221213127852
22/04/2026	15:16:49	46	97.1600	XLON	1431221213127853
22/04/2026	15:16:49	24	97.1800	XLON	1431221213127854
22/04/2026	15:16:49	9	97.1800	XLON	1431221213127855
22/04/2026	15:16:49	4	97.1800	XLON	1431221213127856
22/04/2026	15:16:49	75	97.1800	XLON	1431221213127857

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:17:07	49	97.2000	TRQX	1431221158612925
22/04/2026	15:17:07	44	97.2200	XLON	1431221213127959
22/04/2026	15:17:07	78	97.2200	XLON	1431221213127960
22/04/2026	15:17:07	121	97.1800	XLON	1431221213127966
22/04/2026	15:17:07	18	97.1800	XLON	1431221213127967
22/04/2026	15:17:07	32	97.1800	XLON	1431221213127968
22/04/2026	15:17:08	76	97.1800	XLON	1431221213127973
22/04/2026	15:17:22	58	97.1200	XLON	1431221213128064
22/04/2026	15:17:54	46	97.0600	XLON	1431221213128286
22/04/2026	15:17:54	47	97.0600	XLON	1431221213128287
22/04/2026	15:18:29	46	97.0400	XLON	1431221213128401
22/04/2026	15:18:32	80	97.0400	XLON	1431221213128408
22/04/2026	15:18:59	36	97.0200	TRQX	1431221158613411
22/04/2026	15:18:59	23	97.0200	TRQX	1431221158613412
22/04/2026	15:19:00	49	96.9800	TRQX	1431221158613427
22/04/2026	15:19:00	49	97.0000	XLON	1431221213128476
22/04/2026	15:19:00	8	97.0000	XLON	1431221213128477
22/04/2026	15:19:00	60	96.9800	XLON	1431221213128479
22/04/2026	15:19:00	17	96.9800	XLON	1431221213128480
22/04/2026	15:19:08	47	96.9400	TRQX	1431221158613454
22/04/2026	15:19:08	52	96.9600	XLON	1431221213128492
22/04/2026	15:19:30	78	96.9800	XLON	1431221213128594
22/04/2026	15:19:30	53	96.9800	XLON	1431221213128595
22/04/2026	15:19:31	12	97.0000	XLON	1431221213128600
22/04/2026	15:19:31	46	97.0000	XLON	1431221213128601
22/04/2026	15:20:06	43	97.0600	XLON	1431221213128724
22/04/2026	15:20:06	1	97.0600	XLON	1431221213128725
22/04/2026	15:20:19	94	97.0600	XLON	1431221213128763
22/04/2026	15:20:23	98	97.0400	XLON	1431221213128766
22/04/2026	15:20:23	17	97.0400	XLON	1431221213128767
22/04/2026	15:20:32	47	97.0200	XLON	1431221213128815
22/04/2026	15:20:40	117	97.0000	XLON	1431221213128826
22/04/2026	15:20:40	5	97.0000	XLON	1431221213128827
22/04/2026	15:21:20	78	97.0400	XLON	1431221213129062
22/04/2026	15:22:12	119	97.1400	XLON	1431221213129250
22/04/2026	15:22:12	51	97.1400	XLON	1431221213129251
22/04/2026	15:22:14	45	97.1200	TRQX	1431221158614209
22/04/2026	15:22:14	54	97.1400	XLON	1431221213129260
22/04/2026	15:22:14	37	97.1400	XLON	1431221213129261
22/04/2026	15:22:14	4	97.1400	XLON	1431221213129262
22/04/2026	15:22:14	9	97.1400	XLON	1431221213129263

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:22:32	24	97.1600	XLON	1431221213129422
22/04/2026	15:22:32	36	97.1600	XLON	1431221213129423
22/04/2026	15:22:39	44	97.1400	TRQX	1431221158614323
22/04/2026	15:22:39	58	97.1400	XLON	1431221213129442
22/04/2026	15:22:39	9	97.1600	XLON	1431221213129443
22/04/2026	15:22:39	4	97.1600	XLON	1431221213129444
22/04/2026	15:22:39	36	97.1600	XLON	1431221213129445
22/04/2026	15:22:39	68	97.1600	XLON	1431221213129446
22/04/2026	15:22:39	11	97.1600	XLON	1431221213129447
22/04/2026	15:22:39	60	97.1200	XLON	1431221213129454
22/04/2026	15:22:52	45	97.1000	XLON	1431221213129536
22/04/2026	15:22:52	42	97.1000	XLON	1431221213129537
22/04/2026	15:23:43	105	97.1200	XLON	1431221213129709
22/04/2026	15:23:43	36	97.1200	XLON	1431221213129710
22/04/2026	15:23:56	36	97.1200	XLON	1431221213129754
22/04/2026	15:23:56	5	97.1200	XLON	1431221213129755
22/04/2026	15:23:59	36	97.1200	XLON	1431221213129758
22/04/2026	15:24:02	39	97.1200	XLON	1431221213129763
22/04/2026	15:24:02	26	97.1200	XLON	1431221213129764
22/04/2026	15:24:02	44	97.1200	XLON	1431221213129765
22/04/2026	15:24:08	42	97.1200	TRQX	1431221158614687
22/04/2026	15:24:27	47	97.1800	XLON	1431221213129900
22/04/2026	15:24:27	6	97.1800	XLON	1431221213129901
22/04/2026	15:24:27	6	97.1800	XLON	1431221213129902
22/04/2026	15:24:27	101	97.1800	XLON	1431221213129903
22/04/2026	15:25:01	24	97.2600	XLON	1431221213130013
22/04/2026	15:25:43	104	97.4000	XLON	1431221213130145
22/04/2026	15:25:59	47	97.4000	XLON	1431221213130165
22/04/2026	15:25:59	63	97.4000	XLON	1431221213130166
22/04/2026	15:26:03	47	97.3800	TRQX	1431221158615225
22/04/2026	15:26:03	104	97.3800	XLON	1431221213130179
22/04/2026	15:26:03	38	97.3800	XLON	1431221213130180
22/04/2026	15:26:10	89	97.3600	XLON	1431221213130193
22/04/2026	15:26:10	45	97.3600	XLON	1431221213130194
22/04/2026	15:26:10	38	97.3800	XLON	1431221213130196
22/04/2026	15:26:10	24	97.3800	XLON	1431221213130197
22/04/2026	15:26:11	75	97.3400	TRQX	1431221158615241
22/04/2026	15:26:32	72	97.3200	XLON	1431221213130264
22/04/2026	15:26:32	96	97.3200	XLON	1431221213130265
22/04/2026	15:26:53	37	97.3200	XLON	1431221213130333
22/04/2026	15:26:53	7	97.3200	XLON	1431221213130334

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:26:53	54	97.3200	XLON	1431221213130335
22/04/2026	15:26:55	34	97.3000	XLON	1431221213130338
22/04/2026	15:26:55	19	97.3000	XLON	1431221213130339
22/04/2026	15:26:55	26	97.3000	XLON	1431221213130340
22/04/2026	15:26:55	69	97.3000	XLON	1431221213130341
22/04/2026	15:27:09	49	97.3200	XLON	1431221213130378
22/04/2026	15:27:09	20	97.3200	XLON	1431221213130379
22/04/2026	15:27:09	85	97.3200	XLON	1431221213130380
22/04/2026	15:27:55	68	97.3200	XLON	1431221213130546
22/04/2026	15:27:55	50	97.3200	XLON	1431221213130547
22/04/2026	15:27:55	9	97.3200	XLON	1431221213130548
22/04/2026	15:27:55	4	97.3200	XLON	1431221213130549
22/04/2026	15:28:00	26	97.2800	XLON	1431221213130554
22/04/2026	15:28:03	48	97.2800	TRQX	1431221158615693
22/04/2026	15:28:03	31	97.2800	XLON	1431221213130557
22/04/2026	15:28:23	4	97.3000	XLON	1431221213130603
22/04/2026	15:29:00	24	97.3800	XLON	1431221213130680
22/04/2026	15:29:00	9	97.3800	XLON	1431221213130681
22/04/2026	15:29:01	50	97.3800	XLON	1431221213130699
22/04/2026	15:29:03	71	97.3600	XLON	1431221213130703
22/04/2026	15:29:03	4	97.3600	XLON	1431221213130704
22/04/2026	15:29:03	50	97.3600	XLON	1431221213130705
22/04/2026	15:29:03	10	97.3600	XLON	1431221213130706
22/04/2026	15:29:03	42	97.3600	XLON	1431221213130707
22/04/2026	15:29:03	77	97.3600	XLON	1431221213130708
22/04/2026	15:29:14	45	97.3000	XLON	1431221213130747
22/04/2026	15:29:14	85	97.3000	XLON	1431221213130748
22/04/2026	15:29:22	45	97.3000	XLON	1431221213130779
22/04/2026	15:29:46	80	97.2800	XLON	1431221213130894
22/04/2026	15:29:46	50	97.2600	XLON	1431221213130900
22/04/2026	15:29:55	44	97.2400	XLON	1431221213130948
22/04/2026	15:29:55	100	97.2200	XLON	1431221213130954
22/04/2026	15:30:12	71	97.2200	XLON	1431221213131024
22/04/2026	15:30:12	58	97.2200	XLON	1431221213131026
22/04/2026	15:30:17	57	97.2000	TRQX	1431221158616278
22/04/2026	15:30:18	68	97.2000	XLON	1431221213131065
22/04/2026	15:30:19	1	97.2000	TRQX	1431221158616289
22/04/2026	15:30:19	56	97.2000	TRQX	1431221158616290
22/04/2026	15:30:19	31	97.2000	XLON	1431221213131075
22/04/2026	15:30:19	11	97.2000	XLON	1431221213131076
22/04/2026	15:30:19	46	97.1800	XLON	1431221213131077

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:30:32	87	97.1600	XLON	1431221213131144
22/04/2026	15:31:00	44	97.1800	XLON	1431221213131200
22/04/2026	15:31:10	54	97.1600	XLON	1431221213131226
22/04/2026	15:31:12	4	97.1200	XLON	1431221213131237
22/04/2026	15:31:12	86	97.1200	XLON	1431221213131238
22/04/2026	15:31:19	72	97.1000	XLON	1431221213131274
22/04/2026	15:31:46	79	97.1400	XLON	1431221213131338
22/04/2026	15:32:19	44	97.1200	TRQX	1431221158616944
22/04/2026	15:32:19	44	97.1200	XLON	1431221213131457
22/04/2026	15:32:21	49	97.1000	XLON	1431221213131473
22/04/2026	15:32:24	47	97.1000	XLON	1431221213131576
22/04/2026	15:32:29	47	97.1200	XLON	1431221213131597
22/04/2026	15:32:30	84	97.1000	XLON	1431221213131643
22/04/2026	15:32:58	121	97.1400	XLON	1431221213131785
22/04/2026	15:32:58	25	97.1400	XLON	1431221213131786
22/04/2026	15:33:01	19	97.1400	XLON	1431221213131806
22/04/2026	15:33:13	92	97.1000	XLON	1431221213131894
22/04/2026	15:33:41	54	97.1000	TRQX	1431221158617589
22/04/2026	15:33:41	26	97.1200	XLON	1431221213132016
22/04/2026	15:33:41	20	97.1200	XLON	1431221213132017
22/04/2026	15:33:41	63	97.1200	XLON	1431221213132018
22/04/2026	15:33:41	37	97.1200	XLON	1431221213132019
22/04/2026	15:33:42	124	97.1000	XLON	1431221213132026
22/04/2026	15:33:52	40	97.1200	XLON	1431221213132052
22/04/2026	15:34:18	72	97.1000	XLON	1431221213132179
22/04/2026	15:34:30	51	97.0600	XLON	1431221213132251
22/04/2026	15:35:04	67	97.0600	TRQX	1431221158617944
22/04/2026	15:35:27	85	97.0400	XLON	1431221213132382
22/04/2026	15:35:41	27	97.0400	XLON	1431221213132411
22/04/2026	15:36:06	16	97.0400	XLON	1431221213132464
22/04/2026	15:36:15	47	97.0400	TRQX	1431221158618292
22/04/2026	15:36:40	33	97.0600	TRQX	1431221158618422
22/04/2026	15:36:40	96	97.0600	XLON	1431221213132532
22/04/2026	15:36:40	108	97.0600	XLON	1431221213132533
22/04/2026	15:36:40	79	97.0600	XLON	1431221213132536
22/04/2026	15:36:40	9	97.0600	XLON	1431221213132537
22/04/2026	15:36:40	4	97.0600	XLON	1431221213132538
22/04/2026	15:36:41	102	97.0400	XLON	1431221213132559
22/04/2026	15:36:42	109	97.0400	XLON	1431221213132565
22/04/2026	15:36:42	65	97.0200	XLON	1431221213132566
22/04/2026	15:36:45	47	97.0000	XLON	1431221213132572

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:36:45	44	96.9800	XLON	1431221213132577
22/04/2026	15:37:31	52	97.1200	XLON	1431221213132797
22/04/2026	15:37:31	53	97.1200	XLON	1431221213132798
22/04/2026	15:37:56	24	97.1200	XLON	1431221213132884
22/04/2026	15:37:58	80	97.1200	XLON	1431221213132889
22/04/2026	15:38:27	60	97.1600	XLON	1431221213133002
22/04/2026	15:38:27	59	97.1600	XLON	1431221213133003
22/04/2026	15:38:50	73	97.2000	XLON	1431221213133042
22/04/2026	15:38:50	55	97.2000	XLON	1431221213133043
22/04/2026	15:38:50	24	97.2000	XLON	1431221213133044
22/04/2026	15:38:50	48	97.2000	XLON	1431221213133045
22/04/2026	15:38:50	68	97.2000	XLON	1431221213133046
22/04/2026	15:38:51	68	97.2000	XLON	1431221213133050
22/04/2026	15:39:24	45	97.1800	TRQX	1431221158619068
22/04/2026	15:39:24	68	97.1800	XLON	1431221213133158
22/04/2026	15:39:24	41	97.1800	XLON	1431221213133159
22/04/2026	15:39:57	48	97.2400	TRQX	1431221158619229
22/04/2026	15:40:13	46	97.2200	XLON	1431221213133289
22/04/2026	15:40:13	27	97.2200	XLON	1431221213133290
22/04/2026	15:40:24	88	97.2200	XLON	1431221213133350
22/04/2026	15:41:00	79	97.2600	XLON	1431221213133437
22/04/2026	15:41:00	9	97.2600	XLON	1431221213133438
22/04/2026	15:41:00	4	97.2600	XLON	1431221213133439
22/04/2026	15:41:00	21	97.2600	XLON	1431221213133445
22/04/2026	15:41:00	32	97.2600	XLON	1431221213133446
22/04/2026	15:41:00	24	97.2600	XLON	1431221213133447
22/04/2026	15:41:05	74	97.2400	XLON	1431221213133475
22/04/2026	15:41:06	33	97.2400	XLON	1431221213133477
22/04/2026	15:41:06	44	97.2400	XLON	1431221213133478
22/04/2026	15:41:08	51	97.2400	TRQX	1431221158619501
22/04/2026	15:41:14	68	97.2400	XLON	1431221213133513
22/04/2026	15:41:14	15	97.2400	XLON	1431221213133514
22/04/2026	15:41:14	9	97.2400	XLON	1431221213133515
22/04/2026	15:41:14	4	97.2400	XLON	1431221213133516
22/04/2026	15:41:14	44	97.2400	XLON	1431221213133517
22/04/2026	15:41:14	17	97.2400	XLON	1431221213133518
22/04/2026	15:41:14	6	97.2400	XLON	1431221213133519
22/04/2026	15:41:15	90	97.2000	XLON	1431221213133522
22/04/2026	15:41:15	6	97.2000	XLON	1431221213133523
22/04/2026	15:41:16	59	97.2200	XLON	1431221213133533
22/04/2026	15:41:17	43	97.2000	XLON	1431221213133541

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:41:39	39	97.1600	XLON	1431221213133696
22/04/2026	15:41:39	38	97.1600	XLON	1431221213133697
22/04/2026	15:41:39	45	97.1600	XLON	1431221213133698
22/04/2026	15:42:20	61	97.2200	TRQX	1431221158619782
22/04/2026	15:42:20	68	97.2200	XLON	1431221213133882
22/04/2026	15:42:20	44	97.2200	XLON	1431221213133883
22/04/2026	15:42:20	9	97.2200	XLON	1431221213133884
22/04/2026	15:42:20	4	97.2200	XLON	1431221213133885
22/04/2026	15:42:20	38	97.2200	XLON	1431221213133886
22/04/2026	15:42:24	44	97.2000	XLON	1431221213133902
22/04/2026	15:42:24	53	97.2000	XLON	1431221213133903
22/04/2026	15:42:25	51	97.1600	XLON	1431221213133920
22/04/2026	15:42:25	44	97.1600	XLON	1431221213133921
22/04/2026	15:42:57	45	97.1600	XLON	1431221213134080
22/04/2026	15:42:57	52	97.1600	XLON	1431221213134081
22/04/2026	15:43:09	44	97.1600	XLON	1431221213134099
22/04/2026	15:43:09	91	97.1600	XLON	1431221213134100
22/04/2026	15:43:25	45	97.1600	TRQX	1431221158620036
22/04/2026	15:43:44	79	97.1600	XLON	1431221213134224
22/04/2026	15:43:44	9	97.1600	XLON	1431221213134225
22/04/2026	15:43:44	4	97.1600	XLON	1431221213134226
22/04/2026	15:43:53	24	97.1600	XLON	1431221213134249
22/04/2026	15:43:55	4	97.1600	XLON	1431221213134250
22/04/2026	15:43:58	119	97.1200	XLON	1431221213134263
22/04/2026	15:44:19	25	97.1400	XLON	1431221213134329
22/04/2026	15:44:28	25	97.1400	XLON	1431221213134360
22/04/2026	15:44:28	79	97.1400	XLON	1431221213134361
22/04/2026	15:44:28	9	97.1400	XLON	1431221213134362
22/04/2026	15:44:28	4	97.1400	XLON	1431221213134363
22/04/2026	15:44:36	79	97.1400	XLON	1431221213134371
22/04/2026	15:44:36	3	97.1400	XLON	1431221213134372
22/04/2026	15:44:45	122	97.1200	XLON	1431221213134394
22/04/2026	15:44:52	47	97.1000	XLON	1431221213134428
22/04/2026	15:45:18	66	97.0800	XLON	1431221213134476
22/04/2026	15:45:19	1	97.0800	XLON	1431221213134477
22/04/2026	15:45:19	24	97.0800	XLON	1431221213134478
22/04/2026	15:45:19	19	97.0800	XLON	1431221213134479
22/04/2026	15:45:20	51	97.0600	XLON	1431221213134480
22/04/2026	15:45:21	29	97.0400	XLON	1431221213134484
22/04/2026	15:45:21	20	97.0400	XLON	1431221213134485
22/04/2026	15:45:32	75	97.0400	XLON	1431221213134503

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:45:34	50	97.0400	XLON	1431221213134508
22/04/2026	15:45:42	45	97.0000	TRQX	1431221158620702
22/04/2026	15:45:42	69	97.0000	XLON	1431221213134514
22/04/2026	15:45:45	80	97.0000	XLON	1431221213134519
22/04/2026	15:45:45	62	97.0000	XLON	1431221213134520
22/04/2026	15:45:49	25	97.0400	TRQX	1431221158620719
22/04/2026	15:45:49	22	97.0400	TRQX	1431221158620720
22/04/2026	15:45:49	54	97.0400	XLON	1431221213134529
22/04/2026	15:46:01	50	97.0400	XLON	1431221213134547
22/04/2026	15:46:54	53	97.0400	XLON	1431221213134677
22/04/2026	15:46:54	47	97.0400	XLON	1431221213134678
22/04/2026	15:47:40	49	97.0800	XLON	1431221213134872
22/04/2026	15:47:40	73	97.0800	XLON	1431221213134873
22/04/2026	15:47:46	68	97.0800	XLON	1431221213134892
22/04/2026	15:47:46	24	97.0800	XLON	1431221213134893
22/04/2026	15:47:52	51	97.0600	TRQX	1431221158621219
22/04/2026	15:47:52	121	97.0400	XLON	1431221213134905
22/04/2026	15:47:52	53	97.0400	XLON	1431221213134906
22/04/2026	15:48:13	20	97.0000	XLON	1431221213135030
22/04/2026	15:48:13	30	97.0000	XLON	1431221213135031
22/04/2026	15:48:13	9	97.0000	XLON	1431221213135032
22/04/2026	15:48:13	48	97.0000	XLON	1431221213135033
22/04/2026	15:49:05	83	97.1200	XLON	1431221213135253
22/04/2026	15:49:05	44	97.1200	XLON	1431221213135254
22/04/2026	15:49:57	49	97.1200	XLON	1431221213135454
22/04/2026	15:49:57	125	97.1200	XLON	1431221213135455
22/04/2026	15:50:39	122	97.1600	XLON	1431221213135536
22/04/2026	15:50:39	53	97.1600	XLON	1431221213135537
22/04/2026	15:50:54	44	97.1800	TRQX	1431221158622137
22/04/2026	15:50:54	70	97.1800	XLON	1431221213135576
22/04/2026	15:50:54	18	97.1800	XLON	1431221213135577
22/04/2026	15:50:54	45	97.1800	XLON	1431221213135578
22/04/2026	15:50:55	68	97.1800	XLON	1431221213135583
22/04/2026	15:50:55	24	97.1800	XLON	1431221213135584
22/04/2026	15:51:04	48	97.1400	TRQX	1431221158622176
22/04/2026	15:51:12	65	97.1000	TRQX	1431221158622216
22/04/2026	15:51:12	104	97.1200	XLON	1431221213135698
22/04/2026	15:51:12	44	97.1200	XLON	1431221213135699
22/04/2026	15:51:12	68	97.1200	XLON	1431221213135703
22/04/2026	15:51:12	95	97.1200	XLON	1431221213135704
22/04/2026	15:51:12	11	97.1000	XLON	1431221213135706

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:51:16	102	97.1000	XLON	1431221213135725
22/04/2026	15:51:31	93	97.0800	XLON	1431221213135762
22/04/2026	15:51:31	47	97.0600	XLON	1431221213135763
22/04/2026	15:51:33	9	97.0200	XLON	1431221213135769
22/04/2026	15:51:33	87	97.0200	XLON	1431221213135770
22/04/2026	15:51:33	50	96.9600	XLON	1431221213135784
22/04/2026	15:51:57	23	96.8000	XLON	1431221213135905
22/04/2026	15:51:57	1	96.8000	XLON	1431221213135906
22/04/2026	15:52:09	45	96.8000	XLON	1431221213136009
22/04/2026	15:52:16	10	96.8600	XLON	1431221213136056
22/04/2026	15:52:16	49	96.8600	XLON	1431221213136057
22/04/2026	15:52:23	32	96.8400	XLON	1431221213136086
22/04/2026	15:52:23	65	96.8400	XLON	1431221213136087
22/04/2026	15:52:23	46	96.8200	XLON	1431221213136091
22/04/2026	15:52:28	52	96.8000	XLON	1431221213136106
22/04/2026	15:52:44	75	96.7800	TRQX	1431221158622763
22/04/2026	15:52:44	44	96.7600	XLON	1431221213136181
22/04/2026	15:52:58	45	96.7200	XLON	1431221213136223
22/04/2026	15:53:02	61	96.6800	XLON	1431221213136234
22/04/2026	15:53:02	44	96.6600	XLON	1431221213136236
22/04/2026	15:53:02	6	96.6600	XLON	1431221213136241
22/04/2026	15:53:02	3	96.6600	XLON	1431221213136242
22/04/2026	15:53:02	40	96.6600	XLON	1431221213136243
22/04/2026	15:53:02	2	96.6600	XLON	1431221213136244
22/04/2026	15:53:13	45	96.6200	XLON	1431221213136298
22/04/2026	15:53:32	53	96.5600	XLON	1431221213136366
22/04/2026	15:54:02	47	96.6400	XLON	1431221213136493
22/04/2026	15:54:02	46	96.6400	XLON	1431221213136494
22/04/2026	15:54:02	46	96.6000	XLON	1431221213136498
22/04/2026	15:54:02	50	96.5600	XLON	1431221213136500
22/04/2026	15:54:02	44	96.5200	XLON	1431221213136504
22/04/2026	15:54:10	48	96.5200	XLON	1431221213136546
22/04/2026	15:54:23	3	96.5400	XLON	1431221213136594
22/04/2026	15:54:23	45	96.5400	XLON	1431221213136595
22/04/2026	15:55:06	94	96.5600	XLON	1431221213136720
22/04/2026	15:55:06	49	96.5600	XLON	1431221213136721
22/04/2026	15:55:06	44	96.5200	XLON	1431221213136722
22/04/2026	15:55:06	45	96.5200	XLON	1431221213136723
22/04/2026	15:55:07	44	96.5000	TRQX	1431221158623506
22/04/2026	15:55:13	45	96.5200	TRQX	1431221158623525
22/04/2026	15:55:35	66	96.5600	XLON	1431221213136852

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	15:55:35	50	96.5600	XLON	1431221213136853
22/04/2026	15:55:37	101	96.5200	XLON	1431221213136854
22/04/2026	15:55:55	47	96.4800	XLON	1431221213136921
22/04/2026	15:55:56	67	96.4200	XLON	1431221213136924
22/04/2026	15:55:57	45	96.4400	XLON	1431221213136929
22/04/2026	15:56:07	20	96.4000	XLON	1431221213136982
22/04/2026	15:56:16	45	96.4600	XLON	1431221213137001
22/04/2026	15:56:21	45	96.4400	XLON	1431221213137029
22/04/2026	15:56:23	45	96.4200	XLON	1431221213137043
22/04/2026	15:57:08	78	96.4400	XLON	1431221213137222
22/04/2026	15:57:14	9	96.4400	XLON	1431221213137242
22/04/2026	15:57:14	53	96.4400	XLON	1431221213137243
22/04/2026	15:57:19	34	96.4200	TRQX	1431221158624140
22/04/2026	15:57:19	38	96.4200	TRQX	1431221158624141
22/04/2026	15:57:28	85	96.4800	XLON	1431221213137293
22/04/2026	15:57:28	115	96.4800	XLON	1431221213137294
22/04/2026	15:58:11	28	96.5800	XLON	1431221213137480
22/04/2026	15:58:14	28	96.5800	XLON	1431221213137481
22/04/2026	15:58:14	61	96.5800	XLON	1431221213137482
22/04/2026	15:58:29	8	96.5800	XLON	1431221213137508
22/04/2026	15:58:57	45	96.6200	TRQX	1431221158624529
22/04/2026	15:58:57	105	96.6200	XLON	1431221213137583
22/04/2026	15:58:57	47	96.6200	XLON	1431221213137584
22/04/2026	15:58:57	49	96.6200	XLON	1431221213137586
22/04/2026	15:58:57	1	96.6200	XLON	1431221213137587
22/04/2026	15:58:57	50	96.6200	XLON	1431221213137588
22/04/2026	15:58:57	9	96.6200	XLON	1431221213137589
22/04/2026	15:59:15	44	96.6200	XLON	1431221213137718
22/04/2026	15:59:15	50	96.6200	XLON	1431221213137719
22/04/2026	15:59:17	61	96.6200	XLON	1431221213137725
22/04/2026	15:59:17	93	96.5800	XLON	1431221213137726
22/04/2026	15:59:17	44	96.5800	XLON	1431221213137727
22/04/2026	15:59:17	44	96.5400	XLON	1431221213137732
22/04/2026	15:59:20	68	96.5200	XLON	1431221213137750
22/04/2026	15:59:56	55	96.5600	XLON	1431221213137839
22/04/2026	15:59:56	44	96.5600	XLON	1431221213137840
22/04/2026	15:59:56	45	96.5200	XLON	1431221213137845
22/04/2026	16:00:30	51	96.5600	XLON	1431221213138127
22/04/2026	16:00:30	46	96.5600	XLON	1431221213138128
22/04/2026	16:00:40	46	96.5200	TRQX	1431221158625141
22/04/2026	16:00:40	51	96.5200	XLON	1431221213138210

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	16:00:50	44	96.4800	XLON	1431221213138234
22/04/2026	16:01:11	45	96.4800	TRQX	1431221158625307
22/04/2026	16:01:11	63	96.4800	XLON	1431221213138383
22/04/2026	16:01:20	70	96.4600	XLON	1431221213138434
22/04/2026	16:01:22	47	96.4400	XLON	1431221213138440
22/04/2026	16:01:22	86	96.4200	XLON	1431221213138443
22/04/2026	16:01:29	46	96.4000	XLON	1431221213138454
22/04/2026	16:01:29	44	96.4600	XLON	1431221213138473
22/04/2026	16:01:35	84	96.4600	XLON	1431221213138538
22/04/2026	16:02:08	50	96.4000	XLON	1431221213138627
22/04/2026	16:02:11	45	96.3600	XLON	1431221213138638
22/04/2026	16:02:21	44	96.4000	XLON	1431221213138731
22/04/2026	16:02:33	71	96.3600	TRQX	1431221158625757
22/04/2026	16:02:33	57	96.3800	XLON	1431221213138769
22/04/2026	16:02:33	48	96.3600	XLON	1431221213138772
22/04/2026	16:02:37	51	96.3800	XLON	1431221213138807
22/04/2026	16:02:48	47	96.3800	XLON	1431221213138882
22/04/2026	16:03:11	28	96.4600	XLON	1431221213139030
22/04/2026	16:03:11	52	96.4600	XLON	1431221213139031
22/04/2026	16:03:22	95	96.4200	XLON	1431221213139059
22/04/2026	16:03:22	44	96.4000	XLON	1431221213139064
22/04/2026	16:03:44	44	96.4000	XLON	1431221213139104
22/04/2026	16:04:02	40	96.5000	XLON	1431221213139167
22/04/2026	16:04:02	60	96.5000	XLON	1431221213139168
22/04/2026	16:04:08	48	96.4600	XLON	1431221213139197
22/04/2026	16:04:08	50	96.4600	XLON	1431221213139198
22/04/2026	16:04:57	44	96.4600	XLON	1431221213139396
22/04/2026	16:04:57	130	96.4600	XLON	1431221213139397
22/04/2026	16:04:57	102	96.4600	XLON	1431221213139401
22/04/2026	16:05:19	48	96.5400	XLON	1431221213139504
22/04/2026	16:06:25	79	96.6000	XLON	1431221213139824
22/04/2026	16:06:25	9	96.6000	XLON	1431221213139825
22/04/2026	16:06:25	4	96.6000	XLON	1431221213139826
22/04/2026	16:06:25	60	96.6000	XLON	1431221213139827
22/04/2026	16:06:30	80	96.6600	XLON	1431221213139835
22/04/2026	16:06:30	9	96.6600	XLON	1431221213139836
22/04/2026	16:06:30	4	96.6600	XLON	1431221213139837
22/04/2026	16:06:54	45	96.7200	XLON	1431221213139906
22/04/2026	16:06:54	78	96.7200	XLON	1431221213139907
22/04/2026	16:06:54	33	96.7200	XLON	1431221213139908
22/04/2026	16:06:55	24	96.7200	XLON	1431221213139934

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	16:07:05	1	96.7600	XLON	1431221213140031
22/04/2026	16:07:05	24	96.7600	XLON	1431221213140032
22/04/2026	16:07:13	20	96.7600	XLON	1431221213140063
22/04/2026	16:07:31	54	96.7800	TRQX	1431221158627373
22/04/2026	16:07:31	112	96.8000	XLON	1431221213140111
22/04/2026	16:07:31	49	96.8000	XLON	1431221213140112
22/04/2026	16:07:31	24	96.8200	XLON	1431221213140115
22/04/2026	16:07:31	54	96.8200	XLON	1431221213140116
22/04/2026	16:07:31	68	96.8200	XLON	1431221213140117
22/04/2026	16:07:31	4	96.8200	XLON	1431221213140118
22/04/2026	16:07:31	9	96.8200	XLON	1431221213140119
22/04/2026	16:07:31	4	96.8200	XLON	1431221213140120
22/04/2026	16:07:32	36	96.7600	XLON	1431221213140133
22/04/2026	16:07:32	46	96.7600	XLON	1431221213140134
22/04/2026	16:07:33	44	96.7600	TRQX	1431221158627389
22/04/2026	16:07:33	56	96.7600	XLON	1431221213140140
22/04/2026	16:07:49	50	96.7800	TRQX	1431221158627469
22/04/2026	16:07:52	59	96.7600	XLON	1431221213140193
22/04/2026	16:08:11	61	96.7600	XLON	1431221213140250
22/04/2026	16:08:19	1	96.7600	XLON	1431221213140268
22/04/2026	16:08:19	44	96.7600	XLON	1431221213140269
22/04/2026	16:08:25	65	96.7600	XLON	1431221213140288
22/04/2026	16:08:33	46	96.7400	XLON	1431221213140300
22/04/2026	16:08:33	51	96.7200	XLON	1431221213140302
22/04/2026	16:08:34	44	96.7000	XLON	1431221213140310
22/04/2026	16:08:57	20	96.6800	TRQX	1431221158627781
22/04/2026	16:08:57	28	96.6800	TRQX	1431221158627782
22/04/2026	16:08:57	5	96.6800	XLON	1431221213140406
22/04/2026	16:09:08	75	96.6600	XLON	1431221213140411
22/04/2026	16:09:08	45	96.6600	XLON	1431221213140412
22/04/2026	16:09:18	88	96.6600	XLON	1431221213140466
22/04/2026	16:09:19	47	96.6800	XLON	1431221213140472
22/04/2026	16:09:52	51	96.7200	TRQX	1431221158628176
22/04/2026	16:09:52	45	96.7200	XLON	1431221213140669
22/04/2026	16:09:52	49	96.7200	XLON	1431221213140670
22/04/2026	16:10:10	49	96.7200	XLON	1431221213140742
22/04/2026	16:10:10	44	96.7200	XLON	1431221213140743
22/04/2026	16:10:23	59	96.7200	XLON	1431221213140804
22/04/2026	16:11:01	44	96.7200	XLON	1431221213140884
22/04/2026	16:11:01	68	96.7200	XLON	1431221213140885
22/04/2026	16:11:01	4	96.7200	XLON	1431221213140886

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	16:11:01	9	96.7200	XLON	1431221213140887
22/04/2026	16:11:02	24	96.7200	XLON	1431221213140888
22/04/2026	16:11:02	9	96.7200	XLON	1431221213140889
22/04/2026	16:11:02	68	96.7200	XLON	1431221213140890
22/04/2026	16:11:02	4	96.7200	XLON	1431221213140891
22/04/2026	16:11:03	42	96.7200	XLON	1431221213140892
22/04/2026	16:11:08	48	96.7000	XLON	1431221213140895
22/04/2026	16:11:11	82	96.6800	XLON	1431221213140902
22/04/2026	16:11:11	22	96.7000	XLON	1431221213140904
22/04/2026	16:11:11	9	96.7000	XLON	1431221213140905
22/04/2026	16:11:11	13	96.7000	XLON	1431221213140906
22/04/2026	16:11:12	48	96.6800	TRQX	1431221158628525
22/04/2026	16:11:14	72	96.6400	XLON	1431221213140909
22/04/2026	16:11:44	49	96.6200	XLON	1431221213141154
22/04/2026	16:11:45	56	96.6000	XLON	1431221213141166
22/04/2026	16:12:17	69	96.6400	XLON	1431221213141329
22/04/2026	16:12:19	113	96.6600	XLON	1431221213141333
22/04/2026	16:12:19	44	96.6600	XLON	1431221213141334
22/04/2026	16:12:20	79	96.6400	TRQX	1431221158628941
22/04/2026	16:12:31	45	96.6200	XLON	1431221213141375
22/04/2026	16:12:52	72	96.6200	XLON	1431221213141444
22/04/2026	16:12:59	61	96.6200	XLON	1431221213141481
22/04/2026	16:13:01	48	96.6000	XLON	1431221213141496
22/04/2026	16:13:11	44	96.6600	XLON	1431221213141536
22/04/2026	16:13:21	50	96.6400	XLON	1431221213141566
22/04/2026	16:13:30	46	96.6200	XLON	1431221213141614
22/04/2026	16:13:52	76	96.6400	XLON	1431221213141912
22/04/2026	16:14:32	84	96.6800	XLON	1431221213142070
22/04/2026	16:15:01	51	96.7200	XLON	1431221213142175
22/04/2026	16:15:01	17	96.7200	XLON	1431221213142176
22/04/2026	16:15:01	24	96.7200	XLON	1431221213142177
22/04/2026	16:15:01	71	96.7200	XLON	1431221213142178
22/04/2026	16:15:18	32	96.7600	XLON	1431221213142247
22/04/2026	16:15:41	50	96.7800	TRQX	1431221158630031
22/04/2026	16:15:41	57	96.7800	XLON	1431221213142318
22/04/2026	16:15:41	24	96.7800	XLON	1431221213142319
22/04/2026	16:15:41	9	96.7800	XLON	1431221213142320
22/04/2026	16:15:41	4	96.7800	XLON	1431221213142321
22/04/2026	16:15:41	68	96.7800	XLON	1431221213142322
22/04/2026	16:15:41	58	96.7800	XLON	1431221213142323
22/04/2026	16:15:41	53	96.7600	XLON	1431221213142324

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	16:15:42	45	96.7600	XLON	1431221213142330
22/04/2026	16:15:45	44	96.7600	XLON	1431221213142350
22/04/2026	16:15:45	80	96.7600	XLON	1431221213142351
22/04/2026	16:15:45	9	96.7600	XLON	1431221213142352
22/04/2026	16:15:45	4	96.7600	XLON	1431221213142353
22/04/2026	16:15:45	74	96.7400	XLON	1431221213142354
22/04/2026	16:15:46	50	96.7200	XLON	1431221213142356
22/04/2026	16:15:47	50	96.7000	XLON	1431221213142390
22/04/2026	16:16:09	47	96.6600	XLON	1431221213142465
22/04/2026	16:16:09	47	96.6600	XLON	1431221213142466
22/04/2026	16:16:09	14	96.6800	XLON	1431221213142467
22/04/2026	16:16:09	47	96.6600	XLON	1431221213142471
22/04/2026	16:16:39	52	96.6800	TRQX	1431221158630412
22/04/2026	16:16:39	61	96.6800	XLON	1431221213142674
22/04/2026	16:16:44	45	96.6600	XLON	1431221213142691
22/04/2026	16:17:00	58	96.6600	TRQX	1431221158630515
22/04/2026	16:17:06	27	96.6400	XLON	1431221213142791
22/04/2026	16:17:06	42	96.6400	XLON	1431221213142792
22/04/2026	16:17:07	46	96.6200	XLON	1431221213142801
22/04/2026	16:17:07	52	96.6200	XLON	1431221213142802
22/04/2026	16:17:23	67	96.6400	XLON	1431221213142852
22/04/2026	16:17:43	71	96.6200	XLON	1431221213142905
22/04/2026	16:18:26	75	96.6800	XLON	1431221213143080
22/04/2026	16:18:40	18	96.7000	XLON	1431221213143143
22/04/2026	16:18:58	30	96.7000	XLON	1431221213143233
22/04/2026	16:19:08	48	96.6800	TRQX	1431221158631244
22/04/2026	16:19:08	66	96.6800	XLON	1431221213143279
22/04/2026	16:19:08	44	96.6800	XLON	1431221213143280
22/04/2026	16:19:11	79	96.6800	XLON	1431221213143293
22/04/2026	16:19:11	9	96.6800	XLON	1431221213143294
22/04/2026	16:19:11	4	96.6800	XLON	1431221213143295
22/04/2026	16:19:11	68	96.6800	XLON	1431221213143296
22/04/2026	16:19:11	3	96.6800	XLON	1431221213143297
22/04/2026	16:19:11	57	96.6800	XLON	1431221213143298
22/04/2026	16:19:11	18	96.6800	XLON	1431221213143299
22/04/2026	16:19:11	9	96.6800	XLON	1431221213143300
22/04/2026	16:19:11	4	96.6800	XLON	1431221213143301
22/04/2026	16:19:11	60	96.6800	XLON	1431221213143302
22/04/2026	16:19:14	94	96.6400	XLON	1431221213143303
22/04/2026	16:19:14	60	96.6400	XLON	1431221213143304
22/04/2026	16:19:24	45	96.6200	TRQX	1431221158631320

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	16:19:28	63	96.5800	XLON	1431221213143382
22/04/2026	16:19:28	46	96.5800	XLON	1431221213143391
22/04/2026	16:19:33	44	96.6000	XLON	1431221213143442
22/04/2026	16:20:02	47	96.6400	XLON	1431221213143552
22/04/2026	16:20:19	60	96.6800	XLON	1431221213143698
22/04/2026	16:20:29	32	96.6800	XLON	1431221213143731
22/04/2026	16:21:00	62	96.6800	XLON	1431221213143871
22/04/2026	16:21:00	77	96.6800	XLON	1431221213143872
22/04/2026	16:21:03	24	96.7000	TRQX	1431221158631934
22/04/2026	16:21:03	91	96.7000	XLON	1431221213143888
22/04/2026	16:21:28	52	96.7400	XLON	1431221213144016
22/04/2026	16:21:28	32	96.7400	XLON	1431221213144017
22/04/2026	16:21:28	39	96.7400	XLON	1431221213144018
22/04/2026	16:21:28	5	96.7400	XLON	1431221213144019
22/04/2026	16:21:33	18	96.7400	XLON	1431221213144025
22/04/2026	16:21:33	26	96.7400	XLON	1431221213144026
22/04/2026	16:21:39	45	96.7400	XLON	1431221213144066
22/04/2026	16:21:51	46	96.8200	TRQX	1431221158632204
22/04/2026	16:22:01	9	96.8600	XLON	1431221213144153
22/04/2026	16:22:01	4	96.8600	XLON	1431221213144154
22/04/2026	16:22:01	45	96.8400	XLON	1431221213144157
22/04/2026	16:22:01	65	96.8400	XLON	1431221213144158
22/04/2026	16:22:02	44	96.8400	XLON	1431221213144165
22/04/2026	16:22:04	47	96.8400	XLON	1431221213144195
22/04/2026	16:22:17	44	96.8400	XLON	1431221213144303
22/04/2026	16:22:17	60	96.8400	XLON	1431221213144304
22/04/2026	16:22:35	60	96.8400	XLON	1431221213144448
22/04/2026	16:22:50	44	96.8400	TRQX	1431221158632569
22/04/2026	16:22:50	9	96.8400	XLON	1431221213144553
22/04/2026	16:22:50	61	96.8400	XLON	1431221213144561
22/04/2026	16:23:08	68	96.8200	XLON	1431221213144637
22/04/2026	16:23:08	9	96.8200	XLON	1431221213144638
22/04/2026	16:23:08	4	96.8200	XLON	1431221213144639
22/04/2026	16:23:11	45	96.8200	XLON	1431221213144648
22/04/2026	16:23:14	22	96.8400	XLON	1431221213144655
22/04/2026	16:23:14	34	96.8400	XLON	1431221213144656
22/04/2026	16:23:14	8	96.8400	XLON	1431221213144657
22/04/2026	16:23:22	44	96.8600	XLON	1431221213144704
22/04/2026	16:23:28	50	96.8600	TRQX	1431221158632802
22/04/2026	16:23:28	44	96.8400	XLON	1431221213144734
22/04/2026	16:23:28	65	96.8400	XLON	1431221213144735

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
22/04/2026	16:23:53	44	96.8400	XLON	1431221213144852
22/04/2026	16:23:53	3	96.8400	XLON	1431221213144861
22/04/2026	16:23:57	40	96.8400	XLON	1431221213144882
22/04/2026	16:24:01	44	96.8200	XLON	1431221213144905
22/04/2026	16:24:01	45	96.8200	XLON	1431221213144906
22/04/2026	16:24:20	47	96.8200	XLON	1431221213144976
22/04/2026	16:24:29	71	96.8000	XLON	1431221213145014
22/04/2026	16:24:36	46	96.7800	XLON	1431221213145029
22/04/2026	16:25:12	57	96.7800	XLON	1431221213145198
22/04/2026	16:25:12	46	96.7800	XLON	1431221213145199
22/04/2026	16:25:14	56	96.8000	XLON	1431221213145213
22/04/2026	16:25:23	71	96.8000	XLON	1431221213145259
22/04/2026	16:25:30	83	96.8000	XLON	1431221213145286
22/04/2026	16:25:45	46	96.8000	XLON	1431221213145326
22/04/2026	16:25:51	73	96.8200	TRQX	1431221158633699
22/04/2026	16:25:51	45	96.8400	XLON	1431221213145377
22/04/2026	16:25:51	53	96.8400	XLON	1431221213145378
22/04/2026	16:25:52	57	96.8000	XLON	1431221213145380
22/04/2026	16:25:52	50	96.8000	XLON	1431221213145381
22/04/2026	16:26:17	36	96.7800	XLON	1431221213145505
22/04/2026	16:26:17	8	96.7800	XLON	1431221213145506
22/04/2026	16:26:26	68	96.7800	XLON	1431221213145546
22/04/2026	16:26:26	17	96.7800	XLON	1431221213145547
22/04/2026	16:26:33	44	96.7200	XLON	1431221213145615
22/04/2026	16:26:33	46	96.7200	XLON	1431221213145616
22/04/2026	16:27:31	115	96.7800	XLON	1431221213145904
22/04/2026	16:27:31	35	96.7800	XLON	1431221213145905
22/04/2026	16:27:31	19	96.7800	XLON	1431221213145906
22/04/2026	16:27:37	80	96.7800	XLON	1431221213145925
22/04/2026	16:27:37	9	96.7800	XLON	1431221213145926
22/04/2026	16:27:37	4	96.7800	XLON	1431221213145927
22/04/2026	16:27:37	60	96.7800	XLON	1431221213145928
22/04/2026	16:27:37	10	96.7800	XLON	1431221213145929
22/04/2026	16:28:13	69	96.8200	XLON	1431221213146136
22/04/2026	16:28:33	59	96.8000	TRQX	1431221158634643
22/04/2026	16:28:34	27	96.8400	TRQX	1431221158634656
22/04/2026	16:29:05	55	96.8600	XLON	1431221213146434
22/04/2026	16:29:05	80	96.8600	XLON	1431221213146435
23/04/2026	08:00:22	45	100.3000	TRQX	1431839633834182
23/04/2026	08:00:22	125	100.2500	TRQX	1431839633834183
23/04/2026	08:00:22	65	100.2000	TRQX	1431839633834185

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:00:22	79	100.1500	TRQX	1431839633834186
23/04/2026	08:00:22	47	100.1000	TRQX	1431839633834188
23/04/2026	08:00:22	133	100.3000	XLON	1431839688361745
23/04/2026	08:00:22	47	100.3000	XLON	1431839688361746
23/04/2026	08:00:22	87	100.2500	XLON	1431839688361747
23/04/2026	08:00:22	134	100.2500	XLON	1431839688361748
23/04/2026	08:00:22	91	100.2000	XLON	1431839688361749
23/04/2026	08:00:22	47	100.2000	XLON	1431839688361750
23/04/2026	08:00:22	122	100.1500	XLON	1431839688361752
23/04/2026	08:00:22	55	100.1500	XLON	1431839688361753
23/04/2026	08:00:22	57	100.1000	XLON	1431839688361754
23/04/2026	08:00:45	54	99.8200	XLON	1431839688362535
23/04/2026	08:00:45	57	99.7600	XLON	1431839688362540
23/04/2026	08:00:45	9	99.7600	XLON	1431839688362542
23/04/2026	08:00:57	56	99.8800	XLON	1431839688362594
23/04/2026	08:00:57	54	99.8000	XLON	1431839688362596
23/04/2026	08:01:03	48	99.2800	XLON	1431839688362651
23/04/2026	08:01:03	51	99.2200	XLON	1431839688362652
23/04/2026	08:01:26	45	98.5400	XLON	1431839688362877
23/04/2026	08:01:33	53	99.2400	TRQX	1431839633834821
23/04/2026	08:01:49	59	99.1200	XLON	1431839688363004
23/04/2026	08:01:51	30	99.0600	XLON	1431839688363014
23/04/2026	08:01:51	23	99.0600	XLON	1431839688363015
23/04/2026	08:01:58	45	98.9000	XLON	1431839688363042
23/04/2026	08:02:01	50	98.8800	XLON	1431839688363048
23/04/2026	08:02:46	44	99.3200	TRQX	1431839633835201
23/04/2026	08:02:46	38	99.3200	XLON	1431839688363162
23/04/2026	08:02:46	18	99.3200	XLON	1431839688363163
23/04/2026	08:02:46	38	99.3200	XLON	1431839688363164
23/04/2026	08:02:46	23	99.3200	XLON	1431839688363165
23/04/2026	08:02:46	85	99.2400	XLON	1431839688363167
23/04/2026	08:02:46	23	99.1800	XLON	1431839688363168
23/04/2026	08:02:57	69	99.3200	XLON	1431839688363208
23/04/2026	08:03:04	46	99.2400	XLON	1431839688363264
23/04/2026	08:03:08	50	99.2600	XLON	1431839688363320
23/04/2026	08:04:04	57	99.5200	TRQX	1431839633835511
23/04/2026	08:04:04	50	99.5200	XLON	1431839688363489
23/04/2026	08:04:04	51	99.5200	XLON	1431839688363490
23/04/2026	08:04:16	45	99.5800	XLON	1431839688363527
23/04/2026	08:04:16	51	99.5800	XLON	1431839688363528
23/04/2026	08:04:16	65	99.5000	XLON	1431839688363534

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:04:41	55	99.5600	XLON	1431839688363613
23/04/2026	08:04:41	68	99.5600	XLON	1431839688363614
23/04/2026	08:04:42	48	99.5000	XLON	1431839688363623
23/04/2026	08:04:57	91	99.4400	XLON	1431839688363661
23/04/2026	08:05:22	59	99.6200	TRQX	1431839633835896
23/04/2026	08:05:22	92	99.6200	XLON	1431839688363819
23/04/2026	08:05:22	54	99.6200	XLON	1431839688363820
23/04/2026	08:05:23	64	99.5600	XLON	1431839688363825
23/04/2026	08:05:23	57	99.5000	XLON	1431839688363832
23/04/2026	08:05:23	52	99.4400	XLON	1431839688363835
23/04/2026	08:06:00	57	99.2000	XLON	1431839688363923
23/04/2026	08:06:20	38	99.3400	TRQX	1431839633836333
23/04/2026	08:06:20	8	99.3400	TRQX	1431839633836334
23/04/2026	08:06:20	47	99.2800	TRQX	1431839633836339
23/04/2026	08:06:20	63	99.3400	XLON	1431839688363992
23/04/2026	08:06:20	46	99.3400	XLON	1431839688363993
23/04/2026	08:06:31	47	99.2600	XLON	1431839688364042
23/04/2026	08:06:31	47	99.2600	XLON	1431839688364043
23/04/2026	08:06:31	50	99.2000	XLON	1431839688364047
23/04/2026	08:06:36	56	99.1400	XLON	1431839688364058
23/04/2026	08:06:43	44	99.0600	XLON	1431839688364074
23/04/2026	08:06:43	64	99.0000	XLON	1431839688364078
23/04/2026	08:07:01	51	98.9400	XLON	1431839688364129
23/04/2026	08:07:22	51	98.9400	XLON	1431839688364186
23/04/2026	08:07:30	46	98.8800	XLON	1431839688364192
23/04/2026	08:07:30	57	98.8200	XLON	1431839688364195
23/04/2026	08:07:38	48	98.8600	XLON	1431839688364234
23/04/2026	08:08:01	44	98.9400	XLON	1431839688364342
23/04/2026	08:08:01	44	98.9400	XLON	1431839688364343
23/04/2026	08:08:01	49	98.8800	XLON	1431839688364347
23/04/2026	08:08:01	44	98.8600	XLON	1431839688364348
23/04/2026	08:08:38	51	98.8600	TRQX	1431839633837000
23/04/2026	08:08:38	44	98.8200	XLON	1431839688364472
23/04/2026	08:08:38	44	98.8000	XLON	1431839688364473
23/04/2026	08:08:43	48	98.7600	XLON	1431839688364477
23/04/2026	08:08:43	45	98.7400	XLON	1431839688364480
23/04/2026	08:08:44	66	98.6800	XLON	1431839688364482
23/04/2026	08:08:48	48	98.6000	XLON	1431839688364491
23/04/2026	08:09:03	45	98.5000	XLON	1431839688364517
23/04/2026	08:09:04	50	98.5200	XLON	1431839688364532
23/04/2026	08:09:09	63	98.4600	XLON	1431839688364554

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:09:20	44	98.3400	XLON	1431839688364629
23/04/2026	08:09:37	46	98.4600	TRQX	1431839633837305
23/04/2026	08:09:37	59	98.4600	XLON	1431839688364813
23/04/2026	08:09:37	52	98.4600	XLON	1431839688364814
23/04/2026	08:09:42	48	98.4800	XLON	1431839688364862
23/04/2026	08:10:00	44	98.4000	TRQX	1431839633837437
23/04/2026	08:10:00	50	98.4200	XLON	1431839688364928
23/04/2026	08:10:01	45	98.3600	XLON	1431839688364941
23/04/2026	08:10:11	44	98.3600	XLON	1431839688365011
23/04/2026	08:10:11	12	98.3600	XLON	1431839688365012
23/04/2026	08:10:14	44	98.2800	XLON	1431839688365022
23/04/2026	08:10:14	46	98.2800	XLON	1431839688365023
23/04/2026	08:10:34	60	98.1400	XLON	1431839688365074
23/04/2026	08:11:05	76	98.3200	XLON	1431839688365194
23/04/2026	08:11:08	55	98.2200	XLON	1431839688365216
23/04/2026	08:12:16	44	98.4200	TRQX	1431839633837907
23/04/2026	08:12:16	45	98.4000	XLON	1431839688365351
23/04/2026	08:12:20	58	98.4000	XLON	1431839688365359
23/04/2026	08:12:31	80	98.3600	XLON	1431839688365411
23/04/2026	08:12:33	7	98.5000	XLON	1431839688365445
23/04/2026	08:12:33	95	98.5000	XLON	1431839688365446
23/04/2026	08:12:33	48	98.5000	XLON	1431839688365447
23/04/2026	08:12:33	1	98.5000	XLON	1431839688365448
23/04/2026	08:12:34	56	98.5400	XLON	1431839688365453
23/04/2026	08:12:36	126	98.5800	XLON	1431839688365467
23/04/2026	08:12:36	101	98.5000	XLON	1431839688365473
23/04/2026	08:13:06	46	98.5400	XLON	1431839688365537
23/04/2026	08:13:06	63	98.4800	XLON	1431839688365549
23/04/2026	08:13:09	48	98.4600	XLON	1431839688365566
23/04/2026	08:13:16	46	98.5800	TRQX	1431839633838111
23/04/2026	08:13:16	19	98.5200	TRQX	1431839633838113
23/04/2026	08:13:16	62	98.5600	XLON	1431839688365595
23/04/2026	08:13:21	51	98.4600	XLON	1431839688365623
23/04/2026	08:13:29	16	98.5000	XLON	1431839688365689
23/04/2026	08:13:29	20	98.5000	XLON	1431839688365690
23/04/2026	08:13:29	12	98.5000	XLON	1431839688365691
23/04/2026	08:13:41	46	98.6400	XLON	1431839688365777
23/04/2026	08:13:52	45	98.4600	XLON	1431839688365832
23/04/2026	08:13:57	44	98.4600	XLON	1431839688365880
23/04/2026	08:14:02	45	98.5600	XLON	1431839688365909
23/04/2026	08:14:22	50	98.7000	XLON	1431839688365973

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:14:22	45	98.6800	XLON	1431839688365974
23/04/2026	08:14:33	48	98.6800	XLON	1431839688366047
23/04/2026	08:14:53	45	98.5800	XLON	1431839688366076
23/04/2026	08:15:10	51	98.5400	XLON	1431839688366103
23/04/2026	08:15:10	47	98.5200	XLON	1431839688366105
23/04/2026	08:15:15	44	98.5600	TRQX	1431839633838453
23/04/2026	08:15:15	69	98.5600	XLON	1431839688366126
23/04/2026	08:15:27	70	98.4800	TRQX	1431839633838490
23/04/2026	08:15:27	45	98.4600	XLON	1431839688366182
23/04/2026	08:15:41	44	98.4400	XLON	1431839688366267
23/04/2026	08:15:41	57	98.4400	XLON	1431839688366268
23/04/2026	08:15:45	45	98.3600	XLON	1431839688366285
23/04/2026	08:15:56	57	98.3000	XLON	1431839688366325
23/04/2026	08:15:57	54	98.3000	XLON	1431839688366327
23/04/2026	08:15:58	48	98.2000	XLON	1431839688366333
23/04/2026	08:16:03	45	98.1800	XLON	1431839688366366
23/04/2026	08:16:16	45	97.9400	XLON	1431839688366420
23/04/2026	08:16:27	48	97.8600	XLON	1431839688366446
23/04/2026	08:16:34	44	98.0200	XLON	1431839688366484
23/04/2026	08:16:34	47	98.0200	XLON	1431839688366485
23/04/2026	08:17:19	58	98.0400	XLON	1431839688366581
23/04/2026	08:17:29	45	98.0000	XLON	1431839688366607
23/04/2026	08:18:27	44	98.2200	TRQX	1431839633839108
23/04/2026	08:18:27	122	98.2200	XLON	1431839688366771
23/04/2026	08:18:27	44	98.2200	XLON	1431839688366772
23/04/2026	08:18:33	48	98.1600	TRQX	1431839633839119
23/04/2026	08:18:33	1	98.1600	TRQX	1431839633839120
23/04/2026	08:18:33	44	98.2000	XLON	1431839688366793
23/04/2026	08:18:33	51	98.1600	XLON	1431839688366806
23/04/2026	08:18:34	46	98.0800	XLON	1431839688366808
23/04/2026	08:18:36	58	98.0800	XLON	1431839688366840
23/04/2026	08:18:37	83	98.0200	XLON	1431839688366848
23/04/2026	08:18:57	112	97.9400	XLON	1431839688366909
23/04/2026	08:18:58	51	97.9000	XLON	1431839688366914
23/04/2026	08:19:19	134	97.9000	XLON	1431839688367001
23/04/2026	08:19:19	47	97.9000	XLON	1431839688367002
23/04/2026	08:19:44	52	97.8400	XLON	1431839688367088
23/04/2026	08:19:54	41	97.8000	TRQX	1431839633839344
23/04/2026	08:19:54	10	97.8000	TRQX	1431839633839345
23/04/2026	08:20:09	104	98.0000	XLON	1431839688367167
23/04/2026	08:20:09	44	98.0000	XLON	1431839688367168

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:20:27	56	97.9800	XLON	1431839688367217
23/04/2026	08:20:54	60	97.9200	XLON	1431839688367349
23/04/2026	08:20:56	49	97.8600	TRQX	1431839633839502
23/04/2026	08:20:56	48	97.8800	XLON	1431839688367358
23/04/2026	08:20:56	76	97.8600	XLON	1431839688367359
23/04/2026	08:20:56	1	97.8000	XLON	1431839688367382
23/04/2026	08:20:56	50	97.8000	XLON	1431839688367383
23/04/2026	08:20:59	64	97.7000	XLON	1431839688367389
23/04/2026	08:21:09	44	97.9000	XLON	1431839688367433
23/04/2026	08:21:09	1	97.9000	XLON	1431839688367434
23/04/2026	08:21:13	90	97.8600	XLON	1431839688367437
23/04/2026	08:21:24	54	97.8600	XLON	1431839688367484
23/04/2026	08:21:27	27	97.8000	XLON	1431839688367492
23/04/2026	08:21:27	1	97.8000	XLON	1431839688367493
23/04/2026	08:21:27	17	97.8000	XLON	1431839688367494
23/04/2026	08:21:53	48	97.8200	XLON	1431839688367530
23/04/2026	08:21:53	44	97.8200	XLON	1431839688367531
23/04/2026	08:22:16	44	97.8800	TRQX	1431839633839734
23/04/2026	08:22:16	66	97.8800	XLON	1431839688367558
23/04/2026	08:22:16	51	97.8800	XLON	1431839688367559
23/04/2026	08:22:37	119	97.9600	XLON	1431839688367602
23/04/2026	08:22:37	51	98.0400	XLON	1431839688367607
23/04/2026	08:22:54	65	98.1000	XLON	1431839688367619
23/04/2026	08:22:54	53	98.1000	XLON	1431839688367620
23/04/2026	08:23:12	57	98.0400	XLON	1431839688367675
23/04/2026	08:23:29	17	97.9800	TRQX	1431839633839917
23/04/2026	08:23:29	93	97.9800	XLON	1431839688367775
23/04/2026	08:23:29	16	97.9800	XLON	1431839688367776
23/04/2026	08:23:31	46	97.9400	XLON	1431839688367781
23/04/2026	08:24:07	44	98.0000	XLON	1431839688367863
23/04/2026	08:24:07	84	98.0000	XLON	1431839688367864
23/04/2026	08:24:07	45	98.0000	XLON	1431839688367865
23/04/2026	08:25:03	115	97.9800	XLON	1431839688367930
23/04/2026	08:25:03	53	97.9600	XLON	1431839688367932
23/04/2026	08:25:03	46	97.9200	XLON	1431839688367938
23/04/2026	08:25:03	46	97.9200	XLON	1431839688367939
23/04/2026	08:25:51	45	97.9600	XLON	1431839688368020
23/04/2026	08:26:13	48	97.9400	TRQX	1431839633840360
23/04/2026	08:26:13	63	97.9400	XLON	1431839688368055
23/04/2026	08:26:13	47	97.9400	XLON	1431839688368056
23/04/2026	08:26:42	73	98.0400	XLON	1431839688368099

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:26:50	46	98.0000	XLON	1431839688368108
23/04/2026	08:27:02	52	97.9400	TRQX	1431839633840496
23/04/2026	08:27:02	46	97.9800	XLON	1431839688368128
23/04/2026	08:27:07	79	97.9200	XLON	1431839688368138
23/04/2026	08:27:26	60	97.8800	TRQX	1431839633840547
23/04/2026	08:27:26	127	97.8400	XLON	1431839688368190
23/04/2026	08:27:26	48	97.8400	XLON	1431839688368191
23/04/2026	08:27:49	72	97.8600	XLON	1431839688368217
23/04/2026	08:28:11	53	97.8000	XLON	1431839688368227
23/04/2026	08:28:13	82	97.7800	XLON	1431839688368230
23/04/2026	08:28:13	45	97.7600	XLON	1431839688368231
23/04/2026	08:28:28	105	97.7600	XLON	1431839688368241
23/04/2026	08:28:54	19	97.8600	TRQX	1431839633840764
23/04/2026	08:29:07	25	97.8600	TRQX	1431839633840798
23/04/2026	08:29:10	120	97.8400	XLON	1431839688368331
23/04/2026	08:29:43	55	97.8600	TRQX	1431839633840859
23/04/2026	08:29:43	96	97.8600	XLON	1431839688368421
23/04/2026	08:29:43	24	97.8600	XLON	1431839688368422
23/04/2026	08:29:43	20	97.8600	XLON	1431839688368423
23/04/2026	08:30:09	46	97.8600	XLON	1431839688368505
23/04/2026	08:30:09	87	97.8600	XLON	1431839688368506
23/04/2026	08:30:12	46	97.8000	TRQX	1431839633840952
23/04/2026	08:30:36	78	97.8400	XLON	1431839688368588
23/04/2026	08:30:36	55	97.8400	XLON	1431839688368589
23/04/2026	08:30:38	99	97.7800	XLON	1431839688368590
23/04/2026	08:31:42	12	97.8400	XLON	1431839688368710
23/04/2026	08:31:46	15	97.9000	XLON	1431839688368730
23/04/2026	08:31:46	50	97.9000	XLON	1431839688368731
23/04/2026	08:31:46	24	97.9000	XLON	1431839688368732
23/04/2026	08:31:48	48	97.9200	XLON	1431839688368737
23/04/2026	08:31:48	23	97.9400	XLON	1431839688368743
23/04/2026	08:31:49	45	97.9800	TRQX	1431839633841244
23/04/2026	08:31:49	73	97.9200	XLON	1431839688368747
23/04/2026	08:31:49	47	97.9800	XLON	1431839688368754
23/04/2026	08:31:49	109	97.9800	XLON	1431839688368755
23/04/2026	08:31:50	56	97.9400	XLON	1431839688368756
23/04/2026	08:31:50	71	97.9200	XLON	1431839688368757
23/04/2026	08:31:57	106	97.9400	XLON	1431839688368778
23/04/2026	08:32:01	45	98.0000	XLON	1431839688368803
23/04/2026	08:32:02	81	97.9800	XLON	1431839688368804
23/04/2026	08:32:03	76	97.9800	XLON	1431839688368815

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:32:17	81	97.9200	XLON	1431839688368849
23/04/2026	08:32:18	50	97.8600	XLON	1431839688368852
23/04/2026	08:33:06	49	97.8800	TRQX	1431839633841482
23/04/2026	08:33:06	17	97.8600	XLON	1431839688368940
23/04/2026	08:33:23	40	97.8600	XLON	1431839688368978
23/04/2026	08:33:23	5	97.8600	XLON	1431839688368979
23/04/2026	08:33:23	56	97.8600	XLON	1431839688368980
23/04/2026	08:34:08	46	97.9600	TRQX	1431839633841608
23/04/2026	08:34:08	52	97.9600	XLON	1431839688369081
23/04/2026	08:34:30	45	98.1400	XLON	1431839688369189
23/04/2026	08:34:31	22	98.2600	XLON	1431839688369202
23/04/2026	08:34:32	48	98.2800	XLON	1431839688369221
23/04/2026	08:34:32	24	98.3000	XLON	1431839688369222
23/04/2026	08:34:32	20	98.3000	XLON	1431839688369223
23/04/2026	08:34:33	23	98.2800	XLON	1431839688369224
23/04/2026	08:34:34	33	98.2400	XLON	1431839688369226
23/04/2026	08:34:44	51	98.3400	TRQX	1431839633841711
23/04/2026	08:34:44	62	98.3400	XLON	1431839688369262
23/04/2026	08:34:54	44	98.4600	XLON	1431839688369325
23/04/2026	08:34:54	37	98.4400	XLON	1431839688369326
23/04/2026	08:34:54	24	98.4400	XLON	1431839688369327
23/04/2026	08:34:54	49	98.4200	XLON	1431839688369328
23/04/2026	08:34:57	15	98.3800	XLON	1431839688369342
23/04/2026	08:34:57	98	98.3800	XLON	1431839688369343
23/04/2026	08:35:02	53	98.3600	XLON	1431839688369364
23/04/2026	08:35:35	54	98.7000	XLON	1431839688369487
23/04/2026	08:35:41	60	98.6800	XLON	1431839688369503
23/04/2026	08:35:48	125	98.6200	XLON	1431839688369516
23/04/2026	08:35:48	57	98.6200	XLON	1431839688369526
23/04/2026	08:35:48	4	98.6200	XLON	1431839688369527
23/04/2026	08:35:58	2	98.6800	XLON	1431839688369554
23/04/2026	08:35:58	90	98.6800	XLON	1431839688369555
23/04/2026	08:36:14	45	98.6400	TRQX	1431839633842096
23/04/2026	08:36:19	41	98.6200	XLON	1431839688369614
23/04/2026	08:36:19	45	98.6000	XLON	1431839688369616
23/04/2026	08:36:49	51	98.7200	XLON	1431839688369697
23/04/2026	08:37:01	129	98.6800	XLON	1431839688369720
23/04/2026	08:37:01	49	98.6200	XLON	1431839688369721
23/04/2026	08:37:09	38	98.5600	XLON	1431839688369743
23/04/2026	08:37:10	44	98.5600	TRQX	1431839633842247
23/04/2026	08:37:10	60	98.5600	XLON	1431839688369748

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:37:12	80	98.5000	XLON	1431839688369752
23/04/2026	08:37:17	52	98.4600	XLON	1431839688369776
23/04/2026	08:37:17	130	98.4200	XLON	1431839688369778
23/04/2026	08:37:17	44	98.4200	XLON	1431839688369779
23/04/2026	08:38:19	81	98.3200	XLON	1431839688369939
23/04/2026	08:38:21	65	98.2400	XLON	1431839688369948
23/04/2026	08:38:21	37	98.2400	XLON	1431839688369949
23/04/2026	08:38:40	98	98.2400	XLON	1431839688370011
23/04/2026	08:38:40	52	98.2400	XLON	1431839688370012
23/04/2026	08:38:48	50	98.2200	TRQX	1431839633842496
23/04/2026	08:38:48	90	98.2400	XLON	1431839688370019
23/04/2026	08:39:25	47	98.3200	XLON	1431839688370081
23/04/2026	08:39:29	31	98.3000	XLON	1431839688370084
23/04/2026	08:39:29	56	98.3000	XLON	1431839688370085
23/04/2026	08:39:41	66	98.4000	XLON	1431839688370119
23/04/2026	08:39:41	46	98.4000	XLON	1431839688370120
23/04/2026	08:40:04	68	98.4000	XLON	1431839688370168
23/04/2026	08:40:05	49	98.3800	TRQX	1431839633842706
23/04/2026	08:40:05	44	98.3800	XLON	1431839688370169
23/04/2026	08:40:26	84	98.3400	XLON	1431839688370202
23/04/2026	08:40:26	111	98.2800	XLON	1431839688370204
23/04/2026	08:40:36	44	98.2000	TRQX	1431839633842810
23/04/2026	08:40:36	44	98.2400	XLON	1431839688370225
23/04/2026	08:40:36	48	98.2000	XLON	1431839688370226
23/04/2026	08:41:36	78	98.2200	XLON	1431839688370351
23/04/2026	08:41:36	46	98.2200	XLON	1431839688370352
23/04/2026	08:41:48	55	98.2200	XLON	1431839688370359
23/04/2026	08:41:48	62	98.2200	XLON	1431839688370360
23/04/2026	08:42:31	44	98.2400	TRQX	1431839633843110
23/04/2026	08:42:31	4	98.2200	XLON	1431839688370444
23/04/2026	08:42:31	108	98.2200	XLON	1431839688370445
23/04/2026	08:42:38	45	98.1800	XLON	1431839688370451
23/04/2026	08:42:38	1	98.1400	XLON	1431839688370453
23/04/2026	08:42:39	88	98.1400	XLON	1431839688370454
23/04/2026	08:42:41	44	98.0800	TRQX	1431839633843129
23/04/2026	08:42:41	102	98.0800	XLON	1431839688370457
23/04/2026	08:43:07	87	98.1400	XLON	1431839688370518
23/04/2026	08:43:20	57	98.1000	XLON	1431839688370534
23/04/2026	08:43:20	24	98.0600	XLON	1431839688370537
23/04/2026	08:43:20	24	98.0600	XLON	1431839688370538
23/04/2026	08:43:20	4	98.0600	XLON	1431839688370539

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:44:00	48	98.2200	XLON	1431839688370720
23/04/2026	08:44:00	39	98.2200	XLON	1431839688370721
23/04/2026	08:44:00	44	98.2200	XLON	1431839688370722
23/04/2026	08:44:43	44	98.2400	XLON	1431839688370822
23/04/2026	08:44:49	50	98.2200	TRQX	1431839633843531
23/04/2026	08:44:49	24	98.2600	XLON	1431839688370868
23/04/2026	08:44:49	22	98.2600	XLON	1431839688370869
23/04/2026	08:44:49	10	98.2600	XLON	1431839688370870
23/04/2026	08:44:49	5	98.2600	XLON	1431839688370871
23/04/2026	08:44:49	24	98.2600	XLON	1431839688370872
23/04/2026	08:44:49	24	98.2800	XLON	1431839688370873
23/04/2026	08:44:49	10	98.2800	XLON	1431839688370874
23/04/2026	08:44:49	52	98.2800	XLON	1431839688370875
23/04/2026	08:44:49	65	98.2000	XLON	1431839688370877
23/04/2026	08:44:49	47	98.2000	XLON	1431839688370878
23/04/2026	08:45:05	111	98.2200	XLON	1431839688370924
23/04/2026	08:45:12	44	98.1800	TRQX	1431839633843620
23/04/2026	08:45:47	62	98.1400	XLON	1431839688371050
23/04/2026	08:45:47	52	98.1200	XLON	1431839688371051
23/04/2026	08:46:01	22	98.1200	XLON	1431839688371117
23/04/2026	08:46:04	22	98.1200	XLON	1431839688371127
23/04/2026	08:46:05	27	98.1200	XLON	1431839688371128
23/04/2026	08:46:13	51	98.0600	XLON	1431839688371153
23/04/2026	08:46:13	44	98.0600	XLON	1431839688371154
23/04/2026	08:46:28	52	98.0400	TRQX	1431839633843856
23/04/2026	08:46:28	100	98.0400	XLON	1431839688371207
23/04/2026	08:46:28	45	98.0400	XLON	1431839688371208
23/04/2026	08:46:28	54	97.9600	XLON	1431839688371213
23/04/2026	08:46:45	81	98.0000	XLON	1431839688371258
23/04/2026	08:46:45	20	98.0000	XLON	1431839688371259
23/04/2026	08:47:11	46	98.2000	XLON	1431839688371321
23/04/2026	08:47:13	42	98.1600	XLON	1431839688371330
23/04/2026	08:47:30	19	98.1600	XLON	1431839688371345
23/04/2026	08:47:30	28	98.1600	XLON	1431839688371347
23/04/2026	08:47:30	21	98.2000	XLON	1431839688371351
23/04/2026	08:47:36	14	98.2400	XLON	1431839688371363
23/04/2026	08:47:36	13	98.2400	XLON	1431839688371364
23/04/2026	08:47:36	10	98.2400	XLON	1431839688371365
23/04/2026	08:47:36	5	98.2400	XLON	1431839688371366
23/04/2026	08:47:36	21	98.2400	XLON	1431839688371367
23/04/2026	08:47:42	46	98.1800	XLON	1431839688371384

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:47:42	47	98.1800	XLON	1431839688371385
23/04/2026	08:48:07	85	98.1200	XLON	1431839688371429
23/04/2026	08:48:09	48	98.1000	TRQX	1431839633844086
23/04/2026	08:48:13	54	98.0600	XLON	1431839688371446
23/04/2026	08:48:14	24	98.0600	XLON	1431839688371448
23/04/2026	08:49:12	109	98.1600	XLON	1431839688371538
23/04/2026	08:49:12	53	98.1600	XLON	1431839688371539
23/04/2026	08:49:12	10	98.1800	XLON	1431839688371540
23/04/2026	08:49:12	24	98.1800	XLON	1431839688371541
23/04/2026	08:49:12	44	98.1800	XLON	1431839688371542
23/04/2026	08:49:12	20	98.1800	XLON	1431839688371543
23/04/2026	08:49:12	23	98.2000	XLON	1431839688371544
23/04/2026	08:49:12	21	98.2000	XLON	1431839688371545
23/04/2026	08:49:12	5	98.2000	XLON	1431839688371546
23/04/2026	08:49:14	46	98.1400	TRQX	1431839633844226
23/04/2026	08:49:14	45	98.1200	XLON	1431839688371553
23/04/2026	08:49:17	44	98.0800	XLON	1431839688371563
23/04/2026	08:49:20	45	98.0600	XLON	1431839688371572
23/04/2026	08:49:51	32	98.0600	XLON	1431839688371632
23/04/2026	08:49:51	55	98.0600	XLON	1431839688371633
23/04/2026	08:49:57	21	98.0600	XLON	1431839688371647
23/04/2026	08:49:59	49	98.0400	XLON	1431839688371650
23/04/2026	08:50:05	20	98.0600	XLON	1431839688371670
23/04/2026	08:50:13	45	98.0000	XLON	1431839688371692
23/04/2026	08:50:20	21	98.0000	XLON	1431839688371709
23/04/2026	08:50:20	27	98.0000	XLON	1431839688371710
23/04/2026	08:50:27	48	97.9600	XLON	1431839688371748
23/04/2026	08:50:30	21	97.9800	XLON	1431839688371760
23/04/2026	08:50:41	44	98.0000	TRQX	1431839633844469
23/04/2026	08:50:41	115	97.9800	XLON	1431839688371775
23/04/2026	08:50:48	60	97.9200	XLON	1431839688371810
23/04/2026	08:51:04	45	98.0000	XLON	1431839688371880
23/04/2026	08:51:04	23	97.9800	XLON	1431839688371882
23/04/2026	08:51:04	21	97.9800	XLON	1431839688371883
23/04/2026	08:51:16	48	97.9200	TRQX	1431839633844551
23/04/2026	08:51:16	77	97.9200	XLON	1431839688371901
23/04/2026	08:51:20	121	97.8600	XLON	1431839688371919
23/04/2026	08:51:40	118	97.9000	XLON	1431839688371967
23/04/2026	08:52:24	48	97.9800	TRQX	1431839633844718
23/04/2026	08:52:24	89	97.9800	XLON	1431839688372032
23/04/2026	08:52:24	47	97.9600	XLON	1431839688372033

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:53:29	51	98.1600	XLON	1431839688372148
23/04/2026	08:53:29	117	98.1400	XLON	1431839688372151
23/04/2026	08:53:34	20	98.2400	XLON	1431839688372163
23/04/2026	08:53:38	13	98.3000	XLON	1431839688372175
23/04/2026	08:53:38	39	98.3000	XLON	1431839688372176
23/04/2026	08:53:38	10	98.3000	XLON	1431839688372177
23/04/2026	08:53:38	24	98.3000	XLON	1431839688372178
23/04/2026	08:53:40	51	98.2400	XLON	1431839688372183
23/04/2026	08:53:40	125	98.2400	XLON	1431839688372184
23/04/2026	08:53:49	63	98.3200	XLON	1431839688372203
23/04/2026	08:53:55	50	98.3200	XLON	1431839688372212
23/04/2026	08:54:01	38	98.3600	XLON	1431839688372228
23/04/2026	08:54:01	56	98.3600	XLON	1431839688372229
23/04/2026	08:54:08	97	98.3800	XLON	1431839688372248
23/04/2026	08:54:08	112	98.3800	XLON	1431839688372255
23/04/2026	08:55:00	46	98.5200	TRQX	1431839633845100
23/04/2026	08:55:00	45	98.5000	XLON	1431839688372353
23/04/2026	08:55:00	101	98.5000	XLON	1431839688372354
23/04/2026	08:55:09	46	98.4400	TRQX	1431839633845116
23/04/2026	08:55:09	21	98.4400	XLON	1431839688372367
23/04/2026	08:55:09	82	98.4400	XLON	1431839688372368
23/04/2026	08:55:14	34	98.4200	XLON	1431839688372377
23/04/2026	08:55:27	35	98.3800	XLON	1431839688372416
23/04/2026	08:55:27	100	98.3800	XLON	1431839688372417
23/04/2026	08:56:10	54	98.3600	XLON	1431839688372524
23/04/2026	08:56:10	10	98.3600	XLON	1431839688372525
23/04/2026	08:56:10	44	98.3600	XLON	1431839688372526
23/04/2026	08:56:44	26	98.3800	XLON	1431839688372582
23/04/2026	08:56:44	20	98.3800	XLON	1431839688372583
23/04/2026	08:56:49	24	98.3600	XLON	1431839688372596
23/04/2026	08:56:49	24	98.3600	XLON	1431839688372597
23/04/2026	08:56:49	24	98.3400	XLON	1431839688372598
23/04/2026	08:56:49	48	98.3400	XLON	1431839688372599
23/04/2026	08:56:50	77	98.3000	XLON	1431839688372602
23/04/2026	08:57:40	11	98.4400	XLON	1431839688372754
23/04/2026	08:58:00	49	98.4600	XLON	1431839688372771
23/04/2026	08:58:03	79	98.4600	TRQX	1431839633845585
23/04/2026	08:58:18	79	98.4400	XLON	1431839688372814
23/04/2026	08:58:18	8	98.4400	XLON	1431839688372815
23/04/2026	08:58:20	32	98.4200	XLON	1431839688372816
23/04/2026	08:58:20	12	98.4200	XLON	1431839688372817

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	08:58:44	74	98.4200	XLON	1431839688372865
23/04/2026	08:59:11	45	98.3800	TRQX	1431839633845724
23/04/2026	08:59:11	62	98.3800	XLON	1431839688372917
23/04/2026	08:59:11	98	98.3600	XLON	1431839688372918
23/04/2026	08:59:11	46	98.3400	XLON	1431839688372919
23/04/2026	08:59:11	6	98.3400	XLON	1431839688372920
23/04/2026	08:59:11	12	98.3400	XLON	1431839688372921
23/04/2026	08:59:12	33	98.3000	XLON	1431839688372922
23/04/2026	08:59:12	10	98.3200	XLON	1431839688372923
23/04/2026	08:59:12	20	98.3200	XLON	1431839688372924
23/04/2026	08:59:12	86	98.3400	XLON	1431839688372925
23/04/2026	08:59:12	20	98.3400	XLON	1431839688372926
23/04/2026	08:59:12	30	98.3400	XLON	1431839688372927
23/04/2026	08:59:17	5	98.3000	TRQX	1431839633845740
23/04/2026	08:59:17	40	98.3000	TRQX	1431839633845741
23/04/2026	08:59:18	27	98.3200	XLON	1431839688372941
23/04/2026	08:59:18	20	98.3200	XLON	1431839688372942
23/04/2026	09:00:00	78	98.2800	XLON	1431839688372983
23/04/2026	09:00:06	50	98.2400	XLON	1431839688373025
23/04/2026	09:00:07	36	98.2200	XLON	1431839688373027
23/04/2026	09:00:11	16	98.2200	XLON	1431839688373033
23/04/2026	09:00:11	19	98.2200	XLON	1431839688373034
23/04/2026	09:00:19	57	98.2000	TRQX	1431839633845914
23/04/2026	09:00:25	53	98.1600	XLON	1431839688373059
23/04/2026	09:00:30	45	98.1200	XLON	1431839688373062
23/04/2026	09:00:30	85	98.1000	XLON	1431839688373064
23/04/2026	09:00:30	39	98.1000	XLON	1431839688373065
23/04/2026	09:00:30	30	98.1000	XLON	1431839688373066
23/04/2026	09:00:31	95	98.0200	XLON	1431839688373077
23/04/2026	09:00:35	15	97.9800	XLON	1431839688373102
23/04/2026	09:00:35	37	97.9800	XLON	1431839688373103
23/04/2026	09:00:37	43	97.9200	XLON	1431839688373109
23/04/2026	09:00:37	51	97.9200	XLON	1431839688373110
23/04/2026	09:00:42	79	97.8200	XLON	1431839688373119
23/04/2026	09:00:55	2	97.7600	XLON	1431839688373140
23/04/2026	09:00:55	58	97.7600	XLON	1431839688373141
23/04/2026	09:01:01	44	97.7200	XLON	1431839688373148
23/04/2026	09:01:01	58	97.6800	XLON	1431839688373150
23/04/2026	09:01:01	49	97.6800	XLON	1431839688373151
23/04/2026	09:01:29	83	97.6800	XLON	1431839688373240
23/04/2026	09:01:46	44	97.7800	TRQX	1431839633846205

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:01:46	35	97.7600	XLON	1431839688373275
23/04/2026	09:01:46	9	97.7600	XLON	1431839688373276
23/04/2026	09:02:08	24	97.7400	XLON	1431839688373305
23/04/2026	09:02:08	20	97.7400	XLON	1431839688373306
23/04/2026	09:02:12	45	97.8200	XLON	1431839688373317
23/04/2026	09:03:40	12	98.1000	XLON	1431839688373491
23/04/2026	09:03:40	67	98.0600	XLON	1431839688373495
23/04/2026	09:04:14	20	98.1400	XLON	1431839688373530
23/04/2026	09:04:15	48	98.1000	XLON	1431839688373537
23/04/2026	09:04:15	72	98.1000	XLON	1431839688373538
23/04/2026	09:04:15	9	98.1000	XLON	1431839688373540
23/04/2026	09:04:15	10	98.1400	XLON	1431839688373541
23/04/2026	09:04:15	20	98.1400	XLON	1431839688373542
23/04/2026	09:04:25	20	98.3000	XLON	1431839688373583
23/04/2026	09:04:37	46	98.2800	TRQX	1431839633846639
23/04/2026	09:04:37	73	98.2800	XLON	1431839688373590
23/04/2026	09:04:54	54	98.2600	XLON	1431839688373603
23/04/2026	09:04:55	50	98.2200	XLON	1431839688373607
23/04/2026	09:04:55	11	98.2200	XLON	1431839688373608
23/04/2026	09:04:55	123	98.2200	XLON	1431839688373609
23/04/2026	09:04:59	45	98.2000	TRQX	1431839633846716
23/04/2026	09:05:12	30	98.2000	XLON	1431839688373647
23/04/2026	09:05:12	22	98.2000	XLON	1431839688373648
23/04/2026	09:05:25	51	98.1600	XLON	1431839688373708
23/04/2026	09:05:35	49	98.1000	TRQX	1431839633846897
23/04/2026	09:05:35	15	98.1200	XLON	1431839688373772
23/04/2026	09:05:35	34	98.1200	XLON	1431839688373773
23/04/2026	09:05:35	19	98.1200	XLON	1431839688373774
23/04/2026	09:05:35	15	98.1200	XLON	1431839688373776
23/04/2026	09:05:35	34	98.1200	XLON	1431839688373777
23/04/2026	09:05:35	10	98.1200	XLON	1431839688373778
23/04/2026	09:05:35	59	98.0800	XLON	1431839688373779
23/04/2026	09:05:35	19	98.0600	XLON	1431839688373780
23/04/2026	09:05:35	24	98.0600	XLON	1431839688373781
23/04/2026	09:05:35	24	98.0800	XLON	1431839688373782
23/04/2026	09:05:35	19	98.0800	XLON	1431839688373783
23/04/2026	09:05:35	30	98.0800	XLON	1431839688373784
23/04/2026	09:06:14	48	98.2400	XLON	1431839688373883
23/04/2026	09:06:15	50	98.2000	TRQX	1431839633847064
23/04/2026	09:06:15	48	98.2200	XLON	1431839688373888
23/04/2026	09:06:15	19	98.2200	XLON	1431839688373889

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:06:15	18	98.2200	XLON	1431839688373891
23/04/2026	09:06:15	48	98.2200	XLON	1431839688373892
23/04/2026	09:06:15	10	98.2200	XLON	1431839688373893
23/04/2026	09:06:15	19	98.2200	XLON	1431839688373894
23/04/2026	09:06:15	9	98.2200	XLON	1431839688373896
23/04/2026	09:06:15	46	98.1800	XLON	1431839688373897
23/04/2026	09:06:15	110	98.1800	XLON	1431839688373898
23/04/2026	09:06:15	30	98.1800	XLON	1431839688373900
23/04/2026	09:06:15	19	98.1800	XLON	1431839688373901
23/04/2026	09:06:15	6	98.1800	XLON	1431839688373902
23/04/2026	09:06:15	19	98.1800	XLON	1431839688373903
23/04/2026	09:06:16	30	98.1200	XLON	1431839688373906
23/04/2026	09:06:25	23	98.2000	XLON	1431839688373933
23/04/2026	09:06:25	19	98.2000	XLON	1431839688373934
23/04/2026	09:06:31	32	98.1200	XLON	1431839688374050
23/04/2026	09:06:38	15	98.1600	XLON	1431839688374099
23/04/2026	09:07:15	24	98.1200	XLON	1431839688374179
23/04/2026	09:07:15	45	98.1200	XLON	1431839688374180
23/04/2026	09:07:59	46	98.1000	TRQX	1431839633847399
23/04/2026	09:07:59	60	98.1200	XLON	1431839688374279
23/04/2026	09:07:59	30	98.1200	XLON	1431839688374280
23/04/2026	09:08:04	60	98.1000	XLON	1431839688374297
23/04/2026	09:08:04	30	98.1000	XLON	1431839688374298
23/04/2026	09:08:04	19	98.1000	XLON	1431839688374299
23/04/2026	09:08:09	47	98.0600	XLON	1431839688374351
23/04/2026	09:08:09	74	98.0600	XLON	1431839688374352
23/04/2026	09:08:09	51	98.0600	XLON	1431839688374353
23/04/2026	09:08:10	44	98.0400	TRQX	1431839633847466
23/04/2026	09:08:10	22	98.0000	XLON	1431839688374360
23/04/2026	09:08:10	110	98.0000	XLON	1431839688374361
23/04/2026	09:08:24	10	98.0600	XLON	1431839688374409
23/04/2026	09:08:26	115	98.0600	XLON	1431839688374411
23/04/2026	09:08:36	40	98.2400	XLON	1431839688374467
23/04/2026	09:08:36	17	98.2400	XLON	1431839688374468
23/04/2026	09:08:42	27	98.3000	XLON	1431839688374481
23/04/2026	09:09:00	45	98.3400	XLON	1431839688374594
23/04/2026	09:09:00	10	98.3600	XLON	1431839688374601
23/04/2026	09:09:32	45	98.3800	TRQX	1431839633847773
23/04/2026	09:09:32	14	98.4000	XLON	1431839688374664
23/04/2026	09:09:32	20	98.4000	XLON	1431839688374665
23/04/2026	09:09:32	10	98.4000	XLON	1431839688374666

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:09:32	5	98.4000	XLON	1431839688374667
23/04/2026	09:09:32	31	98.4000	XLON	1431839688374668
23/04/2026	09:09:37	44	98.3800	XLON	1431839688374678
23/04/2026	09:09:37	74	98.3800	XLON	1431839688374679
23/04/2026	09:09:43	80	98.4400	XLON	1431839688374717
23/04/2026	09:09:43	44	98.4400	XLON	1431839688374718
23/04/2026	09:09:43	37	98.4400	XLON	1431839688374719
23/04/2026	09:09:43	5	98.4400	XLON	1431839688374720
23/04/2026	09:09:59	126	98.3600	XLON	1431839688374753
23/04/2026	09:10:20	49	98.4800	XLON	1431839688374804
23/04/2026	09:10:20	24	98.4800	XLON	1431839688374805
23/04/2026	09:10:20	5	98.4800	XLON	1431839688374806
23/04/2026	09:10:20	18	98.4400	XLON	1431839688374811
23/04/2026	09:10:27	27	98.4400	XLON	1431839688374815
23/04/2026	09:10:34	72	98.4400	XLON	1431839688374827
23/04/2026	09:10:37	44	98.4000	TRQX	1431839633847960
23/04/2026	09:10:41	134	98.3800	XLON	1431839688374849
23/04/2026	09:11:15	56	98.4600	XLON	1431839688374940
23/04/2026	09:11:15	44	98.4600	XLON	1431839688374941
23/04/2026	09:11:32	68	98.5000	XLON	1431839688374973
23/04/2026	09:11:36	87	98.4200	XLON	1431839688374984
23/04/2026	09:11:41	25	98.4000	XLON	1431839688375003
23/04/2026	09:11:52	69	98.4200	XLON	1431839688375022
23/04/2026	09:11:52	17	98.4000	XLON	1431839688375023
23/04/2026	09:12:27	46	98.6800	XLON	1431839688375093
23/04/2026	09:12:27	24	98.6800	XLON	1431839688375094
23/04/2026	09:12:33	24	98.6800	XLON	1431839688375109
23/04/2026	09:12:38	43	98.6800	XLON	1431839688375128
23/04/2026	09:12:50	28	98.6400	XLON	1431839688375140
23/04/2026	09:12:51	50	98.6400	TRQX	1431839633848325
23/04/2026	09:12:51	70	98.6400	XLON	1431839688375141
23/04/2026	09:12:51	49	98.6400	XLON	1431839688375142
23/04/2026	09:13:01	94	98.6200	XLON	1431839688375146
23/04/2026	09:13:01	44	98.6200	XLON	1431839688375147
23/04/2026	09:13:08	45	98.5600	TRQX	1431839633848352
23/04/2026	09:13:08	24	98.5400	XLON	1431839688375153
23/04/2026	09:13:08	29	98.5400	XLON	1431839688375154
23/04/2026	09:13:09	72	98.4800	XLON	1431839688375160
23/04/2026	09:13:20	91	98.4800	XLON	1431839688375174
23/04/2026	09:13:47	2	98.5200	XLON	1431839688375215
23/04/2026	09:13:58	46	98.6600	XLON	1431839688375233

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:13:58	46	98.6600	XLON	1431839688375234
23/04/2026	09:13:58	68	98.6600	XLON	1431839688375235
23/04/2026	09:14:01	48	98.6000	TRQX	1431839633848489
23/04/2026	09:14:01	25	98.6000	XLON	1431839688375238
23/04/2026	09:14:01	42	98.6000	XLON	1431839688375239
23/04/2026	09:14:01	45	98.6000	XLON	1431839688375240
23/04/2026	09:14:10	101	98.5400	XLON	1431839688375271
23/04/2026	09:14:31	26	98.5000	XLON	1431839688375313
23/04/2026	09:14:31	18	98.5000	XLON	1431839688375314
23/04/2026	09:14:31	64	98.5000	XLON	1431839688375315
23/04/2026	09:14:32	44	98.4400	XLON	1431839688375318
23/04/2026	09:14:51	49	98.3800	XLON	1431839688375358
23/04/2026	09:14:51	39	98.3800	XLON	1431839688375359
23/04/2026	09:15:11	4	98.3400	XLON	1431839688375404
23/04/2026	09:15:11	49	98.3400	XLON	1431839688375405
23/04/2026	09:15:46	135	98.3000	XLON	1431839688375452
23/04/2026	09:15:46	46	98.2800	XLON	1431839688375453
23/04/2026	09:15:47	45	98.2400	XLON	1431839688375454
23/04/2026	09:16:04	88	98.2400	XLON	1431839688375486
23/04/2026	09:16:07	50	98.2200	TRQX	1431839633848840
23/04/2026	09:16:18	23	98.1400	XLON	1431839688375495
23/04/2026	09:16:18	77	98.1400	XLON	1431839688375496
23/04/2026	09:16:29	56	98.1000	XLON	1431839688375500
23/04/2026	09:16:31	33	98.1000	XLON	1431839688375505
23/04/2026	09:16:40	48	98.0800	TRQX	1431839633848910
23/04/2026	09:16:40	23	98.1000	XLON	1431839688375508
23/04/2026	09:18:10	52	98.2800	TRQX	1431839633849106
23/04/2026	09:18:10	64	98.3000	XLON	1431839688375630
23/04/2026	09:18:41	117	98.2600	XLON	1431839688375681
23/04/2026	09:18:41	50	98.2600	XLON	1431839688375682
23/04/2026	09:18:46	26	98.2200	XLON	1431839688375694
23/04/2026	09:19:00	34	98.2200	XLON	1431839688375739
23/04/2026	09:19:01	20	98.2600	XLON	1431839688375749
23/04/2026	09:19:46	24	98.2600	XLON	1431839688375815
23/04/2026	09:20:01	46	98.2000	TRQX	1431839633849373
23/04/2026	09:20:01	60	98.2200	XLON	1431839688375898
23/04/2026	09:20:01	64	98.2000	XLON	1431839688375900
23/04/2026	09:20:02	56	98.1600	XLON	1431839688375915
23/04/2026	09:20:12	52	98.1400	XLON	1431839688375969
23/04/2026	09:20:13	30	98.1400	XLON	1431839688375981
23/04/2026	09:20:20	46	98.1400	TRQX	1431839633849462

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:20:20	50	98.1400	XLON	1431839688375982
23/04/2026	09:20:39	17	98.1200	XLON	1431839688375987
23/04/2026	09:20:39	27	98.1200	XLON	1431839688375988
23/04/2026	09:20:39	30	98.1200	XLON	1431839688375989
23/04/2026	09:20:40	38	98.1200	XLON	1431839688375990
23/04/2026	09:20:41	131	98.1200	XLON	1431839688375991
23/04/2026	09:20:44	50	98.1200	XLON	1431839688375997
23/04/2026	09:20:48	53	98.0800	XLON	1431839688376013
23/04/2026	09:21:05	48	98.0600	XLON	1431839688376047
23/04/2026	09:21:05	74	98.0600	XLON	1431839688376048
23/04/2026	09:21:05	25	98.0400	XLON	1431839688376049
23/04/2026	09:21:14	60	98.0600	XLON	1431839688376068
23/04/2026	09:21:49	44	98.1000	XLON	1431839688376115
23/04/2026	09:21:49	35	98.1000	XLON	1431839688376117
23/04/2026	09:21:55	44	98.1000	XLON	1431839688376120
23/04/2026	09:23:10	47	98.1200	TRQX	1431839633849823
23/04/2026	09:23:10	47	98.1200	XLON	1431839688376200
23/04/2026	09:23:10	10	98.1400	XLON	1431839688376202
23/04/2026	09:23:10	51	98.1400	XLON	1431839688376203
23/04/2026	09:23:10	20	98.1400	XLON	1431839688376204
23/04/2026	09:23:10	31	98.1400	XLON	1431839688376205
23/04/2026	09:23:10	7	98.1600	XLON	1431839688376206
23/04/2026	09:23:10	50	98.1600	XLON	1431839688376207
23/04/2026	09:23:10	2	98.1600	XLON	1431839688376208
23/04/2026	09:23:12	50	98.1000	XLON	1431839688376215
23/04/2026	09:23:12	46	98.0800	XLON	1431839688376216
23/04/2026	09:23:13	44	98.0600	XLON	1431839688376219
23/04/2026	09:23:43	107	98.1000	XLON	1431839688376240
23/04/2026	09:23:43	25	98.1000	XLON	1431839688376241
23/04/2026	09:23:43	44	98.1000	XLON	1431839688376242
23/04/2026	09:23:43	14	98.1200	XLON	1431839688376243
23/04/2026	09:23:43	5	98.1200	XLON	1431839688376244
23/04/2026	09:23:43	30	98.1200	XLON	1431839688376245
23/04/2026	09:23:43	42	98.1400	XLON	1431839688376246
23/04/2026	09:23:43	5	98.1400	XLON	1431839688376247
23/04/2026	09:23:43	31	98.1400	XLON	1431839688376248
23/04/2026	09:24:10	86	98.1000	XLON	1431839688376278
23/04/2026	09:24:16	47	98.0800	XLON	1431839688376291
23/04/2026	09:24:16	13	98.1000	XLON	1431839688376292
23/04/2026	09:24:16	36	98.1000	XLON	1431839688376293
23/04/2026	09:24:16	10	98.1000	XLON	1431839688376294

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:24:16	10	98.1000	XLON	1431839688376295
23/04/2026	09:24:16	7	98.1000	XLON	1431839688376296
23/04/2026	09:24:16	5	98.1000	XLON	1431839688376297
23/04/2026	09:24:16	30	98.1000	XLON	1431839688376298
23/04/2026	09:24:16	18	98.1000	XLON	1431839688376299
23/04/2026	09:24:28	45	98.0600	TRQX	1431839633849963
23/04/2026	09:24:28	30	98.0800	XLON	1431839688376318
23/04/2026	09:24:28	30	98.1000	XLON	1431839688376319
23/04/2026	09:24:28	41	98.1000	XLON	1431839688376320
23/04/2026	09:24:28	5	98.1000	XLON	1431839688376321
23/04/2026	09:24:28	19	98.0400	XLON	1431839688376322
23/04/2026	09:24:30	85	98.0400	XLON	1431839688376324
23/04/2026	09:25:03	63	98.0600	XLON	1431839688376404
23/04/2026	09:25:03	21	98.0600	XLON	1431839688376405
23/04/2026	09:25:56	9	98.1400	XLON	1431839688376475
23/04/2026	09:25:58	38	98.1200	XLON	1431839688376478
23/04/2026	09:25:58	93	98.1200	XLON	1431839688376479
23/04/2026	09:26:48	40	98.2400	XLON	1431839688376580
23/04/2026	09:26:48	47	98.2400	XLON	1431839688376581
23/04/2026	09:26:48	7	98.2400	XLON	1431839688376582
23/04/2026	09:26:48	17	98.2000	XLON	1431839688376584
23/04/2026	09:26:48	59	98.2000	XLON	1431839688376585
23/04/2026	09:26:48	123	98.2000	XLON	1431839688376586
23/04/2026	09:27:29	99	98.2600	XLON	1431839688376626
23/04/2026	09:27:38	44	98.2400	XLON	1431839688376641
23/04/2026	09:27:40	60	98.2000	XLON	1431839688376642
23/04/2026	09:28:54	12	98.2200	XLON	1431839688376728
23/04/2026	09:28:54	21	98.2200	XLON	1431839688376729
23/04/2026	09:29:06	31	98.2000	XLON	1431839688376788
23/04/2026	09:29:06	66	98.2000	XLON	1431839688376789
23/04/2026	09:29:19	70	98.1800	TRQX	1431839633850665
23/04/2026	09:29:23	12	98.1800	XLON	1431839688376821
23/04/2026	09:29:23	21	98.1800	XLON	1431839688376822
23/04/2026	09:29:23	50	98.1800	XLON	1431839688376823
23/04/2026	09:29:23	10	98.1800	XLON	1431839688376826
23/04/2026	09:29:23	27	98.1800	XLON	1431839688376827
23/04/2026	09:29:23	10	98.1800	XLON	1431839688376828
23/04/2026	09:29:23	12	98.1800	XLON	1431839688376829
23/04/2026	09:29:23	21	98.1800	XLON	1431839688376830
23/04/2026	09:29:26	12	98.1600	XLON	1431839688376843
23/04/2026	09:29:26	21	98.1600	XLON	1431839688376844

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:29:47	47	98.1800	XLON	1431839688376867
23/04/2026	09:29:47	5	98.1800	XLON	1431839688376868
23/04/2026	09:29:47	19	98.1800	XLON	1431839688376869
23/04/2026	09:29:50	43	98.1800	XLON	1431839688376871
23/04/2026	09:29:50	31	98.1800	XLON	1431839688376874
23/04/2026	09:29:50	6	98.1800	XLON	1431839688376875
23/04/2026	09:29:54	116	98.1600	TRQX	1431839633850748
23/04/2026	09:29:54	46	98.1400	XLON	1431839688376883
23/04/2026	09:29:54	16	98.1400	XLON	1431839688376884
23/04/2026	09:29:54	10	98.1600	XLON	1431839688376885
23/04/2026	09:29:54	31	98.1600	XLON	1431839688376886
23/04/2026	09:29:54	15	98.1800	XLON	1431839688376887
23/04/2026	09:29:54	31	98.1800	XLON	1431839688376888
23/04/2026	09:29:54	6	98.1800	XLON	1431839688376889
23/04/2026	09:30:02	31	98.1600	XLON	1431839688377010
23/04/2026	09:30:02	88	98.1200	XLON	1431839688377012
23/04/2026	09:30:06	55	98.1000	XLON	1431839688377045
23/04/2026	09:30:06	15	98.1200	XLON	1431839688377047
23/04/2026	09:30:06	10	98.1200	XLON	1431839688377048
23/04/2026	09:30:06	6	98.1200	XLON	1431839688377049
23/04/2026	09:30:06	30	98.1200	XLON	1431839688377050
23/04/2026	09:30:13	6	98.1400	XLON	1431839688377074
23/04/2026	09:30:13	3	98.1400	XLON	1431839688377075
23/04/2026	09:30:13	1	98.1400	XLON	1431839688377076
23/04/2026	09:30:13	1	98.1400	XLON	1431839688377077
23/04/2026	09:30:13	45	98.1200	XLON	1431839688377078
23/04/2026	09:30:13	59	98.1200	XLON	1431839688377079
23/04/2026	09:30:13	15	98.1400	XLON	1431839688377080
23/04/2026	09:30:13	6	98.1400	XLON	1431839688377081
23/04/2026	09:30:13	10	98.1400	XLON	1431839688377082
23/04/2026	09:30:32	105	98.1200	XLON	1431839688377121
23/04/2026	09:30:32	50	98.1000	XLON	1431839688377124
23/04/2026	09:30:54	24	98.1600	XLON	1431839688377165
23/04/2026	09:30:54	24	98.1800	XLON	1431839688377166
23/04/2026	09:30:54	31	98.1800	XLON	1431839688377167
23/04/2026	09:31:01	47	98.1200	XLON	1431839688377176
23/04/2026	09:31:01	115	98.1200	XLON	1431839688377177
23/04/2026	09:31:54	31	98.1400	XLON	1431839688377293
23/04/2026	09:32:07	52	98.1600	XLON	1431839688377340
23/04/2026	09:32:09	88	98.1400	TRQX	1431839633851118
23/04/2026	09:32:12	15	98.1400	XLON	1431839688377356

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:32:12	10	98.1400	XLON	1431839688377357
23/04/2026	09:32:12	25	98.1400	XLON	1431839688377358
23/04/2026	09:32:12	11	98.1400	XLON	1431839688377362
23/04/2026	09:32:12	25	98.1400	XLON	1431839688377364
23/04/2026	09:32:12	11	98.1400	XLON	1431839688377365
23/04/2026	09:32:12	5	98.1400	XLON	1431839688377366
23/04/2026	09:32:12	4	98.1400	XLON	1431839688377367
23/04/2026	09:32:12	25	98.1400	XLON	1431839688377368
23/04/2026	09:32:12	5	98.1400	XLON	1431839688377369
23/04/2026	09:32:29	60	98.1400	TRQX	1431839633851155
23/04/2026	09:32:29	127	98.1200	XLON	1431839688377389
23/04/2026	09:32:29	44	98.1200	XLON	1431839688377390
23/04/2026	09:32:51	82	98.1200	XLON	1431839688377479
23/04/2026	09:32:51	50	98.1200	XLON	1431839688377480
23/04/2026	09:32:51	15	98.2000	XLON	1431839688377489
23/04/2026	09:32:57	22	98.2000	XLON	1431839688377493
23/04/2026	09:33:00	117	98.1800	XLON	1431839688377505
23/04/2026	09:33:00	47	98.1800	XLON	1431839688377506
23/04/2026	09:33:44	54	98.1400	TRQX	1431839633851342
23/04/2026	09:33:44	69	98.0800	TRQX	1431839633851345
23/04/2026	09:33:44	44	98.1200	XLON	1431839688377602
23/04/2026	09:33:44	48	98.1200	XLON	1431839688377603
23/04/2026	09:33:45	126	98.0600	XLON	1431839688377606
23/04/2026	09:33:52	7	98.0800	XLON	1431839688377635
23/04/2026	09:34:25	30	98.1200	XLON	1431839688377746
23/04/2026	09:34:29	7	98.1200	XLON	1431839688377749
23/04/2026	09:34:29	60	98.1200	XLON	1431839688377750
23/04/2026	09:35:03	64	98.0800	XLON	1431839688377796
23/04/2026	09:35:03	55	98.0800	XLON	1431839688377797
23/04/2026	09:35:03	55	98.0800	XLON	1431839688377798
23/04/2026	09:35:04	30	98.0800	XLON	1431839688377811
23/04/2026	09:35:04	2	98.0800	XLON	1431839688377812
23/04/2026	09:35:28	31	98.0400	XLON	1431839688377852
23/04/2026	09:35:28	31	98.0400	XLON	1431839688377853
23/04/2026	09:35:28	83	98.0400	XLON	1431839688377854
23/04/2026	09:35:28	57	98.0400	XLON	1431839688377855
23/04/2026	09:35:28	42	98.0400	XLON	1431839688377856
23/04/2026	09:35:28	83	98.0400	XLON	1431839688377857
23/04/2026	09:36:47	26	98.1600	XLON	1431839688377971
23/04/2026	09:36:47	24	98.1600	XLON	1431839688377972
23/04/2026	09:37:04	96	98.2000	XLON	1431839688378008

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:37:04	70	98.2000	XLON	1431839688378009
23/04/2026	09:37:05	56	98.1600	XLON	1431839688378011
23/04/2026	09:37:06	88	98.1400	TRQX	1431839633851847
23/04/2026	09:37:06	36	98.1600	XLON	1431839688378013
23/04/2026	09:37:08	37	98.1200	XLON	1431839688378016
23/04/2026	09:37:12	19	98.1200	XLON	1431839688378018
23/04/2026	09:37:35	69	98.1200	XLON	1431839688378048
23/04/2026	09:37:35	95	98.1200	XLON	1431839688378049
23/04/2026	09:37:35	34	98.1200	XLON	1431839688378051
23/04/2026	09:37:37	24	98.1200	XLON	1431839688378066
23/04/2026	09:37:45	46	98.0800	TRQX	1431839633851965
23/04/2026	09:37:45	79	98.0600	XLON	1431839688378077
23/04/2026	09:37:47	33	98.0600	XLON	1431839688378078
23/04/2026	09:37:48	16	98.0600	XLON	1431839688378079
23/04/2026	09:37:51	3	98.0600	XLON	1431839688378081
23/04/2026	09:37:52	10	98.0600	XLON	1431839688378083
23/04/2026	09:37:52	54	98.0600	XLON	1431839688378084
23/04/2026	09:38:16	21	98.1000	XLON	1431839688378139
23/04/2026	09:38:16	42	98.1000	XLON	1431839688378140
23/04/2026	09:38:25	67	98.1000	TRQX	1431839633852042
23/04/2026	09:38:25	44	98.1200	XLON	1431839688378163
23/04/2026	09:38:25	72	98.1200	XLON	1431839688378164
23/04/2026	09:39:16	18	98.1800	XLON	1431839688378244
23/04/2026	09:39:36	98	98.1400	XLON	1431839688378275
23/04/2026	09:39:36	45	98.1400	XLON	1431839688378276
23/04/2026	09:39:37	34	98.1200	XLON	1431839688378285
23/04/2026	09:40:06	47	98.1800	TRQX	1431839633852261
23/04/2026	09:40:06	94	98.1800	XLON	1431839688378326
23/04/2026	09:40:06	49	98.1800	XLON	1431839688378327
23/04/2026	09:40:06	24	98.1800	XLON	1431839688378329
23/04/2026	09:40:06	6	98.1800	XLON	1431839688378330
23/04/2026	09:40:33	43	98.1400	XLON	1431839688378593
23/04/2026	09:41:23	47	98.1600	TRQX	1431839633852460
23/04/2026	09:41:23	50	98.1600	XLON	1431839688378662
23/04/2026	09:41:24	7	98.1600	XLON	1431839688378672
23/04/2026	09:41:33	54	98.1200	XLON	1431839688378680
23/04/2026	09:41:33	47	98.1200	XLON	1431839688378681
23/04/2026	09:41:36	25	98.0600	XLON	1431839688378687
23/04/2026	09:41:37	13	98.0800	XLON	1431839688378694
23/04/2026	09:41:37	22	98.0800	XLON	1431839688378695
23/04/2026	09:42:39	18	98.1600	XLON	1431839688378769

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:43:32	48	98.1000	TRQX	1431839633852757
23/04/2026	09:43:32	79	98.1200	XLON	1431839688378840
23/04/2026	09:43:32	51	98.1200	XLON	1431839688378841
23/04/2026	09:43:32	40	98.1200	XLON	1431839688378842
23/04/2026	09:43:32	36	98.1200	XLON	1431839688378843
23/04/2026	09:43:32	6	98.1200	XLON	1431839688378844
23/04/2026	09:43:32	44	98.0800	XLON	1431839688378850
23/04/2026	09:43:32	58	98.0600	XLON	1431839688378857
23/04/2026	09:43:33	50	98.0600	XLON	1431839688378865
23/04/2026	09:43:33	23	98.0600	XLON	1431839688378867
23/04/2026	09:43:33	30	98.0600	XLON	1431839688378868
23/04/2026	09:43:35	56	98.0400	XLON	1431839688378877
23/04/2026	09:43:35	47	98.0400	XLON	1431839688378878
23/04/2026	09:43:35	9	98.0600	XLON	1431839688378879
23/04/2026	09:43:35	49	98.0600	XLON	1431839688378880
23/04/2026	09:43:35	41	98.0600	XLON	1431839688378881
23/04/2026	09:44:29	46	98.0400	TRQX	1431839633852919
23/04/2026	09:44:29	51	98.0600	XLON	1431839688378923
23/04/2026	09:44:29	51	98.0600	XLON	1431839688378924
23/04/2026	09:44:30	23	98.0200	XLON	1431839688378927
23/04/2026	09:44:33	45	98.0200	XLON	1431839688378933
23/04/2026	09:44:33	22	98.0200	XLON	1431839688378934
23/04/2026	09:44:48	8	98.0200	XLON	1431839688378959
23/04/2026	09:44:48	45	98.0200	XLON	1431839688378960
23/04/2026	09:45:23	104	97.9800	XLON	1431839688379026
23/04/2026	09:45:56	47	97.9800	TRQX	1431839633853042
23/04/2026	09:45:56	6	98.0000	XLON	1431839688379072
23/04/2026	09:45:56	13	98.0000	XLON	1431839688379073
23/04/2026	09:45:56	40	98.0000	XLON	1431839688379074
23/04/2026	09:45:58	13	98.0200	XLON	1431839688379077
23/04/2026	09:45:58	8	98.0200	XLON	1431839688379078
23/04/2026	09:46:11	24	98.0000	XLON	1431839688379089
23/04/2026	09:46:11	3	98.0000	XLON	1431839688379090
23/04/2026	09:46:12	44	97.9200	TRQX	1431839633853072
23/04/2026	09:46:12	44	97.9600	XLON	1431839688379092
23/04/2026	09:46:12	27	97.9600	XLON	1431839688379093
23/04/2026	09:46:12	2	97.9600	XLON	1431839688379094
23/04/2026	09:46:12	27	97.9800	XLON	1431839688379095
23/04/2026	09:46:12	38	97.9800	XLON	1431839688379096
23/04/2026	09:46:12	40	97.9800	XLON	1431839688379097
23/04/2026	09:46:12	63	97.9400	XLON	1431839688379099

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:46:12	44	97.9200	XLON	1431839688379100
23/04/2026	09:46:12	50	97.8800	XLON	1431839688379102
23/04/2026	09:46:12	44	97.8800	XLON	1431839688379103
23/04/2026	09:46:20	44	97.9400	XLON	1431839688379131
23/04/2026	09:46:21	84	97.9200	XLON	1431839688379134
23/04/2026	09:47:05	46	97.9200	XLON	1431839688379196
23/04/2026	09:47:09	7	97.9400	XLON	1431839688379206
23/04/2026	09:47:09	24	97.9400	XLON	1431839688379207
23/04/2026	09:47:18	8	97.9200	XLON	1431839688379218
23/04/2026	09:47:18	24	97.9200	XLON	1431839688379219
23/04/2026	09:47:18	41	97.9200	XLON	1431839688379220
23/04/2026	09:47:20	50	97.9000	TRQX	1431839633853238
23/04/2026	09:47:20	7	97.9200	XLON	1431839688379222
23/04/2026	09:47:20	36	97.9200	XLON	1431839688379223
23/04/2026	09:47:20	14	97.9200	XLON	1431839688379224
23/04/2026	09:47:20	24	97.9200	XLON	1431839688379225
23/04/2026	09:47:20	45	97.9200	XLON	1431839688379226
23/04/2026	09:47:20	40	97.9200	XLON	1431839688379227
23/04/2026	09:47:20	14	97.9200	XLON	1431839688379228
23/04/2026	09:47:21	14	97.9200	XLON	1431839688379229
23/04/2026	09:47:21	36	97.9200	XLON	1431839688379230
23/04/2026	09:47:22	36	97.9200	XLON	1431839688379232
23/04/2026	09:47:22	14	97.9200	XLON	1431839688379233
23/04/2026	09:47:22	8	97.9200	XLON	1431839688379234
23/04/2026	09:47:22	1	97.9200	XLON	1431839688379235
23/04/2026	09:47:22	10	97.9200	XLON	1431839688379236
23/04/2026	09:47:22	10	97.9200	XLON	1431839688379237
23/04/2026	09:47:25	48	97.8800	XLON	1431839688379241
23/04/2026	09:47:25	36	97.9000	XLON	1431839688379243
23/04/2026	09:47:25	10	97.9000	XLON	1431839688379244
23/04/2026	09:47:25	10	97.9000	XLON	1431839688379245
23/04/2026	09:47:25	40	97.9000	XLON	1431839688379246
23/04/2026	09:47:26	40	97.8600	XLON	1431839688379251
23/04/2026	09:47:28	19	97.8600	XLON	1431839688379254
23/04/2026	09:47:33	36	97.8600	XLON	1431839688379266
23/04/2026	09:47:33	4	97.8600	XLON	1431839688379267
23/04/2026	09:47:36	15	97.8600	XLON	1431839688379271
23/04/2026	09:48:09	34	97.9600	XLON	1431839688379340
23/04/2026	09:48:09	8	98.0000	XLON	1431839688379341
23/04/2026	09:48:09	16	98.0000	XLON	1431839688379342
23/04/2026	09:48:09	24	98.0000	XLON	1431839688379343

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:48:14	10	97.9600	XLON	1431839688379363
23/04/2026	09:48:16	7	97.9600	XLON	1431839688379378
23/04/2026	09:48:16	12	97.9600	XLON	1431839688379379
23/04/2026	09:48:16	24	97.9600	XLON	1431839688379380
23/04/2026	09:48:16	12	97.9600	XLON	1431839688379381
23/04/2026	09:48:26	47	97.9600	XLON	1431839688379396
23/04/2026	09:48:26	41	98.0000	XLON	1431839688379400
23/04/2026	09:48:26	36	98.0000	XLON	1431839688379401
23/04/2026	09:48:26	46	98.0000	XLON	1431839688379402
23/04/2026	09:48:31	10	97.9600	XLON	1431839688379407
23/04/2026	09:48:31	40	97.9600	XLON	1431839688379408
23/04/2026	09:48:31	24	97.9800	XLON	1431839688379409
23/04/2026	09:48:31	40	97.9800	XLON	1431839688379410
23/04/2026	09:48:31	36	97.9800	XLON	1431839688379411
23/04/2026	09:48:31	10	97.9800	XLON	1431839688379412
23/04/2026	09:48:31	11	97.9800	XLON	1431839688379413
23/04/2026	09:49:26	44	98.0200	XLON	1431839688379493
23/04/2026	09:49:47	69	98.0600	XLON	1431839688379508
23/04/2026	09:49:54	126	98.0400	XLON	1431839688379514
23/04/2026	09:49:54	43	98.0400	XLON	1431839688379515
23/04/2026	09:50:08	106	98.0600	XLON	1431839688379528
23/04/2026	09:50:08	45	98.0400	XLON	1431839688379530
23/04/2026	09:50:10	44	98.0200	TRQX	1431839633853626
23/04/2026	09:50:10	36	98.0400	XLON	1431839688379532
23/04/2026	09:50:10	24	98.0400	XLON	1431839688379533
23/04/2026	09:50:14	36	98.0400	XLON	1431839688379537
23/04/2026	09:50:14	11	98.0400	XLON	1431839688379538
23/04/2026	09:50:14	8	98.0400	XLON	1431839688379539
23/04/2026	09:50:14	20	98.0400	XLON	1431839688379540
23/04/2026	09:50:14	24	98.0400	XLON	1431839688379541
23/04/2026	09:50:39	47	98.0200	TRQX	1431839633853667
23/04/2026	09:50:39	58	98.0400	XLON	1431839688379602
23/04/2026	09:50:39	36	98.0400	XLON	1431839688379603
23/04/2026	09:50:39	24	98.0400	XLON	1431839688379604
23/04/2026	09:50:41	35	98.0000	XLON	1431839688379606
23/04/2026	09:50:41	9	98.0000	XLON	1431839688379607
23/04/2026	09:50:43	17	97.9800	XLON	1431839688379608
23/04/2026	09:51:40	26	98.0000	XLON	1431839688379729
23/04/2026	09:51:40	38	97.9800	XLON	1431839688379730
23/04/2026	09:51:40	36	98.0000	XLON	1431839688379732
23/04/2026	09:51:40	11	98.0000	XLON	1431839688379733

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:51:40	24	98.0000	XLON	1431839688379734
23/04/2026	09:51:40	5	98.0000	XLON	1431839688379735
23/04/2026	09:51:41	47	97.9600	XLON	1431839688379741
23/04/2026	09:51:58	7	97.9800	XLON	1431839688379753
23/04/2026	09:51:59	7	97.9800	XLON	1431839688379773
23/04/2026	09:52:23	65	97.9600	XLON	1431839688379784
23/04/2026	09:52:23	10	97.9800	XLON	1431839688379785
23/04/2026	09:52:23	10	97.9800	XLON	1431839688379786
23/04/2026	09:52:23	13	97.9800	XLON	1431839688379787
23/04/2026	09:52:23	49	97.9800	XLON	1431839688379788
23/04/2026	09:53:08	52	97.9400	XLON	1431839688379880
23/04/2026	09:53:13	8	97.9400	XLON	1431839688379900
23/04/2026	09:53:13	20	97.9400	XLON	1431839688379901
23/04/2026	09:53:25	47	97.9200	TRQX	1431839633853997
23/04/2026	09:53:25	48	97.9400	XLON	1431839688379916
23/04/2026	09:53:25	24	97.9400	XLON	1431839688379917
23/04/2026	09:53:25	129	97.9200	XLON	1431839688379918
23/04/2026	09:54:07	49	97.9400	XLON	1431839688379967
23/04/2026	09:54:07	64	97.9400	XLON	1431839688379968
23/04/2026	09:54:07	41	97.9400	XLON	1431839688379970
23/04/2026	09:54:07	84	97.9200	XLON	1431839688379973
23/04/2026	09:54:07	16	97.9200	XLON	1431839688379974
23/04/2026	09:54:07	10	97.9200	XLON	1431839688379975
23/04/2026	09:54:33	111	97.9400	TRQX	1431839633854125
23/04/2026	09:54:33	20	97.9400	XLON	1431839688380024
23/04/2026	09:54:33	28	97.9400	XLON	1431839688380025
23/04/2026	09:54:33	52	97.9200	XLON	1431839688380026
23/04/2026	09:55:00	7	97.9000	XLON	1431839688380040
23/04/2026	09:55:00	24	97.9000	XLON	1431839688380041
23/04/2026	09:55:00	10	97.9000	XLON	1431839688380042
23/04/2026	09:55:00	13	97.9000	XLON	1431839688380043
23/04/2026	09:55:01	46	97.8800	XLON	1431839688380055
23/04/2026	09:55:02	44	97.8600	TRQX	1431839633854192
23/04/2026	09:55:02	135	97.8400	XLON	1431839688380059
23/04/2026	09:55:02	37	97.8400	XLON	1431839688380060
23/04/2026	09:55:02	10	97.8400	XLON	1431839688380061
23/04/2026	09:55:02	36	97.8600	XLON	1431839688380062
23/04/2026	09:55:02	6	97.8600	XLON	1431839688380063
23/04/2026	09:55:02	40	97.8600	XLON	1431839688380064
23/04/2026	09:55:02	38	97.8600	XLON	1431839688380065
23/04/2026	09:55:05	45	97.8200	XLON	1431839688380071

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	09:55:07	7	97.8000	XLON	1431839688380101
23/04/2026	09:55:18	7	97.7600	XLON	1431839688380126
23/04/2026	09:55:18	10	97.7600	XLON	1431839688380127
23/04/2026	09:55:20	60	97.7400	XLON	1431839688380131
23/04/2026	09:55:20	13	97.7600	XLON	1431839688380133
23/04/2026	09:55:20	10	97.7600	XLON	1431839688380134
23/04/2026	09:55:28	73	97.7600	XLON	1431839688380148
23/04/2026	09:55:28	28	97.7600	XLON	1431839688380149
23/04/2026	09:55:28	44	97.7600	XLON	1431839688380150
23/04/2026	09:55:38	40	97.7600	XLON	1431839688380178
23/04/2026	09:55:52	8	97.7400	XLON	1431839688380194
23/04/2026	09:56:01	65	97.7600	TRQX	1431839633854369
23/04/2026	09:57:21	46	97.7400	XLON	1431839688380303
23/04/2026	09:57:21	45	97.7400	XLON	1431839688380304
23/04/2026	09:57:21	40	97.7400	XLON	1431839688380305
23/04/2026	09:57:46	24	97.7400	XLON	1431839688380318
23/04/2026	09:58:11	116	97.7800	XLON	1431839688380369
23/04/2026	09:58:11	68	97.7800	XLON	1431839688380370
23/04/2026	09:59:27	51	97.9800	TRQX	1431839633854832
23/04/2026	09:59:27	68	97.9800	XLON	1431839688380693
23/04/2026	09:59:27	57	97.9800	XLON	1431839688380694
23/04/2026	10:00:06	47	98.0000	XLON	1431839688380719
23/04/2026	10:00:06	73	98.0000	XLON	1431839688380720
23/04/2026	10:00:15	62	98.0600	XLON	1431839688380898
23/04/2026	10:00:15	73	98.0600	XLON	1431839688380899
23/04/2026	10:00:15	26	98.0600	XLON	1431839688380900
23/04/2026	10:00:15	36	98.0600	XLON	1431839688380901
23/04/2026	10:00:32	75	98.0400	TRQX	1431839633855006
23/04/2026	10:00:32	36	98.0600	XLON	1431839688380973
23/04/2026	10:00:32	22	98.0600	XLON	1431839688380974
23/04/2026	10:00:32	24	98.0600	XLON	1431839688380975
23/04/2026	10:00:32	10	98.0600	XLON	1431839688380976
23/04/2026	10:00:41	36	98.0400	XLON	1431839688381045
23/04/2026	10:00:41	8	98.0400	XLON	1431839688381046
23/04/2026	10:00:41	15	98.0400	XLON	1431839688381047
23/04/2026	10:00:41	23	98.0400	XLON	1431839688381048
23/04/2026	10:00:41	10	98.0400	XLON	1431839688381049
23/04/2026	10:00:54	53	98.0600	XLON	1431839688381065
23/04/2026	10:00:56	32	98.0400	XLON	1431839688381072
23/04/2026	10:01:09	16	98.0400	XLON	1431839688381116
23/04/2026	10:01:23	36	98.0200	XLON	1431839688381151

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:01:23	10	98.0200	XLON	1431839688381152
23/04/2026	10:01:23	9	98.0200	XLON	1431839688381153
23/04/2026	10:02:07	134	98.0000	XLON	1431839688381256
23/04/2026	10:02:07	9	98.0000	XLON	1431839688381257
23/04/2026	10:02:07	9	98.0200	XLON	1431839688381258
23/04/2026	10:02:07	89	98.0000	XLON	1431839688381259
23/04/2026	10:02:19	36	98.0000	XLON	1431839688381316
23/04/2026	10:02:19	18	98.0000	XLON	1431839688381317
23/04/2026	10:02:19	8	98.0000	XLON	1431839688381318
23/04/2026	10:03:02	49	97.9800	TRQX	1431839633855428
23/04/2026	10:03:02	2	97.9800	TRQX	1431839633855433
23/04/2026	10:03:02	110	98.0000	XLON	1431839688381400
23/04/2026	10:03:02	50	98.0000	XLON	1431839688381401
23/04/2026	10:03:02	47	98.0000	XLON	1431839688381403
23/04/2026	10:03:02	24	98.0000	XLON	1431839688381404
23/04/2026	10:03:11	68	97.9600	XLON	1431839688381428
23/04/2026	10:03:11	9	97.9800	XLON	1431839688381430
23/04/2026	10:03:11	18	97.9800	XLON	1431839688381431
23/04/2026	10:03:11	10	97.9800	XLON	1431839688381432
23/04/2026	10:03:11	40	97.9800	XLON	1431839688381433
23/04/2026	10:03:21	41	97.9400	XLON	1431839688381457
23/04/2026	10:03:22	31	97.9200	XLON	1431839688381464
23/04/2026	10:03:26	13	97.9200	XLON	1431839688381495
23/04/2026	10:03:39	9	97.9200	XLON	1431839688381517
23/04/2026	10:03:49	9	97.9200	XLON	1431839688381523
23/04/2026	10:03:49	18	97.9200	XLON	1431839688381524
23/04/2026	10:03:50	50	97.9000	TRQX	1431839633855561
23/04/2026	10:03:50	127	97.9000	XLON	1431839688381540
23/04/2026	10:03:54	9	97.9400	XLON	1431839688381580
23/04/2026	10:03:54	50	97.9400	XLON	1431839688381581
23/04/2026	10:04:20	54	97.9200	XLON	1431839688381716
23/04/2026	10:05:11	28	97.9400	XLON	1431839688381884
23/04/2026	10:05:22	50	97.9400	XLON	1431839688381916
23/04/2026	10:05:22	8	97.9400	XLON	1431839688381917
23/04/2026	10:05:22	24	97.9400	XLON	1431839688381918
23/04/2026	10:05:22	13	97.9400	XLON	1431839688381919
23/04/2026	10:05:22	40	97.9400	XLON	1431839688381921
23/04/2026	10:05:22	40	97.9400	XLON	1431839688381926
23/04/2026	10:05:22	40	97.9400	XLON	1431839688381927
23/04/2026	10:05:22	24	97.9400	XLON	1431839688381928
23/04/2026	10:05:23	2	97.9400	XLON	1431839688381929

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:05:23	46	97.9400	XLON	1431839688381930
23/04/2026	10:05:24	3	97.9400	XLON	1431839688381931
23/04/2026	10:05:25	10	97.9400	XLON	1431839688381933
23/04/2026	10:05:34	87	97.9000	XLON	1431839688381944
23/04/2026	10:05:34	41	97.9000	XLON	1431839688381945
23/04/2026	10:05:34	6	97.9000	XLON	1431839688381946
23/04/2026	10:05:34	36	97.9000	XLON	1431839688381947
23/04/2026	10:05:35	65	97.8200	TRQX	1431839633855876
23/04/2026	10:05:35	58	97.8800	XLON	1431839688381948
23/04/2026	10:05:35	10	97.8800	XLON	1431839688381950
23/04/2026	10:05:35	40	97.8800	XLON	1431839688381951
23/04/2026	10:05:35	31	97.8800	XLON	1431839688381952
23/04/2026	10:05:35	6	97.8800	XLON	1431839688381953
23/04/2026	10:05:35	1	97.8800	XLON	1431839688381954
23/04/2026	10:05:35	6	97.8800	XLON	1431839688381955
23/04/2026	10:05:35	77	97.8800	XLON	1431839688381956
23/04/2026	10:05:35	129	97.8200	XLON	1431839688381957
23/04/2026	10:05:35	51	97.8200	XLON	1431839688381958
23/04/2026	10:05:36	36	97.8200	XLON	1431839688381959
23/04/2026	10:05:36	35	97.8000	XLON	1431839688381964
23/04/2026	10:05:36	74	97.8000	XLON	1431839688381965
23/04/2026	10:05:36	36	97.8000	XLON	1431839688381967
23/04/2026	10:05:36	10	97.8000	XLON	1431839688381968
23/04/2026	10:05:37	36	97.8000	XLON	1431839688381979
23/04/2026	10:05:44	45	97.7800	XLON	1431839688381999
23/04/2026	10:05:44	36	97.8000	XLON	1431839688382002
23/04/2026	10:05:44	26	97.8000	XLON	1431839688382003
23/04/2026	10:05:44	8	97.8000	XLON	1431839688382004
23/04/2026	10:05:44	8	97.8000	XLON	1431839688382005
23/04/2026	10:05:44	9	97.8000	XLON	1431839688382006
23/04/2026	10:05:44	12	97.8000	XLON	1431839688382007
23/04/2026	10:05:44	10	97.8000	XLON	1431839688382008
23/04/2026	10:05:44	24	97.8000	XLON	1431839688382009
23/04/2026	10:05:53	37	97.7600	XLON	1431839688382034
23/04/2026	10:05:53	36	97.7800	XLON	1431839688382035
23/04/2026	10:05:53	7	97.7800	XLON	1431839688382036
23/04/2026	10:05:53	24	97.7800	XLON	1431839688382037
23/04/2026	10:05:53	7	97.7800	XLON	1431839688382038
23/04/2026	10:05:53	40	97.7800	XLON	1431839688382039
23/04/2026	10:05:53	20	97.7800	XLON	1431839688382040
23/04/2026	10:05:53	53	97.7400	XLON	1431839688382042

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:05:53	46	97.7200	XLON	1431839688382043
23/04/2026	10:05:54	45	97.7200	TRQX	1431839633855942
23/04/2026	10:05:57	44	97.6600	TRQX	1431839633855946
23/04/2026	10:05:57	119	97.6400	XLON	1431839688382050
23/04/2026	10:05:57	12	97.6600	XLON	1431839688382051
23/04/2026	10:05:57	10	97.6600	XLON	1431839688382052
23/04/2026	10:05:57	40	97.6600	XLON	1431839688382053
23/04/2026	10:06:04	41	97.6400	XLON	1431839688382079
23/04/2026	10:06:04	33	97.6400	XLON	1431839688382080
23/04/2026	10:06:04	36	97.6600	XLON	1431839688382083
23/04/2026	10:06:04	6	97.6600	XLON	1431839688382084
23/04/2026	10:06:04	12	97.6600	XLON	1431839688382085
23/04/2026	10:06:04	6	97.6600	XLON	1431839688382086
23/04/2026	10:06:04	1	97.6600	XLON	1431839688382087
23/04/2026	10:06:04	40	97.6600	XLON	1431839688382088
23/04/2026	10:06:04	31	97.6800	XLON	1431839688382089
23/04/2026	10:06:04	24	97.6800	XLON	1431839688382090
23/04/2026	10:06:04	10	97.6800	XLON	1431839688382091
23/04/2026	10:06:04	5	97.6800	XLON	1431839688382092
23/04/2026	10:06:05	36	97.6400	XLON	1431839688382095
23/04/2026	10:06:05	1	97.6400	XLON	1431839688382096
23/04/2026	10:06:05	6	97.6400	XLON	1431839688382097
23/04/2026	10:06:05	6	97.6400	XLON	1431839688382098
23/04/2026	10:06:15	104	97.6400	XLON	1431839688382117
23/04/2026	10:06:16	111	97.6400	XLON	1431839688382118
23/04/2026	10:06:35	10	97.6400	XLON	1431839688382148
23/04/2026	10:06:35	70	97.6400	XLON	1431839688382149
23/04/2026	10:06:36	30	97.6400	XLON	1431839688382168
23/04/2026	10:06:36	21	97.6400	XLON	1431839688382169
23/04/2026	10:06:37	32	97.6400	XLON	1431839688382172
23/04/2026	10:06:37	73	97.6400	XLON	1431839688382173
23/04/2026	10:06:38	39	97.6400	XLON	1431839688382175
23/04/2026	10:06:39	34	97.6400	XLON	1431839688382182
23/04/2026	10:06:41	16	97.6400	XLON	1431839688382191
23/04/2026	10:06:43	44	97.6000	TRQX	1431839633856065
23/04/2026	10:06:43	18	97.6400	XLON	1431839688382192
23/04/2026	10:06:43	44	97.5800	XLON	1431839688382198
23/04/2026	10:06:43	120	97.5600	XLON	1431839688382199
23/04/2026	10:06:43	59	97.5400	XLON	1431839688382200
23/04/2026	10:06:53	24	97.5200	XLON	1431839688382215
23/04/2026	10:06:53	10	97.5200	XLON	1431839688382216

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:07:02	24	97.5200	XLON	1431839688382226
23/04/2026	10:07:10	9	97.5200	XLON	1431839688382248
23/04/2026	10:07:10	36	97.5200	XLON	1431839688382249
23/04/2026	10:07:10	17	97.5000	XLON	1431839688382254
23/04/2026	10:07:19	81	97.5200	XLON	1431839688382277
23/04/2026	10:07:33	129	97.4800	XLON	1431839688382304
23/04/2026	10:07:45	83	97.5000	XLON	1431839688382320
23/04/2026	10:08:24	51	97.5000	TRQX	1431839633856461
23/04/2026	10:08:24	70	97.5000	XLON	1431839688382404
23/04/2026	10:08:24	36	97.5200	XLON	1431839688382406
23/04/2026	10:08:24	8	97.5200	XLON	1431839688382407
23/04/2026	10:08:25	33	97.4800	XLON	1431839688382408
23/04/2026	10:08:25	1	97.4800	XLON	1431839688382409
23/04/2026	10:08:25	94	97.4800	XLON	1431839688382410
23/04/2026	10:08:34	47	97.4400	TRQX	1431839633856474
23/04/2026	10:08:34	46	97.4600	XLON	1431839688382415
23/04/2026	10:08:34	18	97.4000	XLON	1431839688382421
23/04/2026	10:08:34	76	97.4000	XLON	1431839688382422
23/04/2026	10:08:51	79	97.4200	XLON	1431839688382465
23/04/2026	10:09:04	82	97.3600	XLON	1431839688382492
23/04/2026	10:09:04	44	97.3600	XLON	1431839688382493
23/04/2026	10:09:05	24	97.3000	XLON	1431839688382496
23/04/2026	10:09:05	96	97.3000	XLON	1431839688382497
23/04/2026	10:09:38	63	97.4400	XLON	1431839688382552
23/04/2026	10:09:38	24	97.4200	XLON	1431839688382554
23/04/2026	10:09:38	24	97.4200	XLON	1431839688382555
23/04/2026	10:09:38	9	97.4200	XLON	1431839688382556
23/04/2026	10:09:45	45	97.4000	TRQX	1431839633856619
23/04/2026	10:09:45	45	97.3800	XLON	1431839688382565
23/04/2026	10:09:46	25	97.3600	XLON	1431839688382566
23/04/2026	10:09:46	109	97.3600	XLON	1431839688382567
23/04/2026	10:09:55	117	97.3000	XLON	1431839688382584
23/04/2026	10:10:00	26	97.2400	XLON	1431839688382598
23/04/2026	10:11:02	49	97.4600	XLON	1431839688382729
23/04/2026	10:11:02	2	97.4600	XLON	1431839688382730
23/04/2026	10:11:02	47	97.4600	XLON	1431839688382731
23/04/2026	10:11:11	50	97.4600	TRQX	1431839633856814
23/04/2026	10:11:16	49	97.4200	XLON	1431839688382763
23/04/2026	10:11:16	52	97.4000	XLON	1431839688382771
23/04/2026	10:11:18	102	97.3600	XLON	1431839688382776
23/04/2026	10:11:20	24	97.3000	XLON	1431839688382786

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:12:22	36	97.4400	XLON	1431839688382918
23/04/2026	10:12:34	36	97.5000	XLON	1431839688382955
23/04/2026	10:12:41	42	97.5600	XLON	1431839688382971
23/04/2026	10:12:41	24	97.5600	XLON	1431839688382972
23/04/2026	10:12:41	6	97.5600	XLON	1431839688382973
23/04/2026	10:12:41	6	97.5600	XLON	1431839688382974
23/04/2026	10:12:41	1	97.5600	XLON	1431839688382975
23/04/2026	10:12:46	94	97.5800	XLON	1431839688382986
23/04/2026	10:12:46	56	97.5800	XLON	1431839688382987
23/04/2026	10:13:06	47	97.5200	XLON	1431839688383001
23/04/2026	10:13:41	88	97.7000	XLON	1431839688383079
23/04/2026	10:13:41	36	97.7200	XLON	1431839688383081
23/04/2026	10:13:41	8	97.7200	XLON	1431839688383082
23/04/2026	10:13:41	8	97.7200	XLON	1431839688383083
23/04/2026	10:13:41	49	97.7400	XLON	1431839688383084
23/04/2026	10:13:41	40	97.7400	XLON	1431839688383085
23/04/2026	10:13:41	8	97.7400	XLON	1431839688383086
23/04/2026	10:13:41	8	97.7400	XLON	1431839688383087
23/04/2026	10:13:41	14	97.7400	XLON	1431839688383088
23/04/2026	10:13:52	45	97.7600	XLON	1431839688383127
23/04/2026	10:14:01	48	97.7600	XLON	1431839688383155
23/04/2026	10:14:12	58	97.8000	TRQX	1431839633857368
23/04/2026	10:14:12	55	97.8000	XLON	1431839688383194
23/04/2026	10:14:12	55	97.8000	XLON	1431839688383195
23/04/2026	10:14:19	76	97.8200	XLON	1431839688383223
23/04/2026	10:14:35	132	97.8200	XLON	1431839688383251
23/04/2026	10:15:12	48	97.8000	XLON	1431839688383298
23/04/2026	10:15:26	47	97.8800	XLON	1431839688383308
23/04/2026	10:15:29	23	97.8600	XLON	1431839688383316
23/04/2026	10:16:10	107	97.9600	XLON	1431839688383415
23/04/2026	10:16:10	44	97.9400	XLON	1431839688383418
23/04/2026	10:16:10	24	97.9400	XLON	1431839688383419
23/04/2026	10:16:10	7	97.9400	XLON	1431839688383420
23/04/2026	10:16:14	36	97.9400	XLON	1431839688383428
23/04/2026	10:16:14	7	97.9400	XLON	1431839688383429
23/04/2026	10:16:14	7	97.9400	XLON	1431839688383430
23/04/2026	10:16:14	7	97.9400	XLON	1431839688383431
23/04/2026	10:16:45	26	97.9400	XLON	1431839688383697
23/04/2026	10:16:46	53	97.9400	XLON	1431839688383698
23/04/2026	10:16:46	4	97.9400	XLON	1431839688383699
23/04/2026	10:16:46	5	97.9400	XLON	1431839688383700

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:16:47	53	97.9200	XLON	1431839688383706
23/04/2026	10:17:26	20	97.9000	TRQX	1431839633857803
23/04/2026	10:17:26	48	97.9000	XLON	1431839688383879
23/04/2026	10:17:26	57	97.9000	XLON	1431839688383880
23/04/2026	10:17:44	24	97.9000	TRQX	1431839633857849
23/04/2026	10:18:23	99	97.9600	XLON	1431839688384079
23/04/2026	10:18:23	51	97.9400	XLON	1431839688384080
23/04/2026	10:18:41	62	98.0000	XLON	1431839688384143
23/04/2026	10:18:41	8	98.0000	XLON	1431839688384144
23/04/2026	10:18:41	83	98.0000	XLON	1431839688384145
23/04/2026	10:18:42	122	98.0000	TRQX	1431839633858045
23/04/2026	10:18:42	24	98.0000	XLON	1431839688384146
23/04/2026	10:18:43	36	98.0000	XLON	1431839688384147
23/04/2026	10:18:43	23	98.0000	XLON	1431839688384148
23/04/2026	10:19:07	84	97.9200	TRQX	1431839633858151
23/04/2026	10:19:07	46	97.9400	XLON	1431839688384229
23/04/2026	10:19:07	36	97.9200	XLON	1431839688384232
23/04/2026	10:19:07	36	97.9200	XLON	1431839688384233
23/04/2026	10:19:07	36	97.9400	XLON	1431839688384234
23/04/2026	10:19:07	6	97.9400	XLON	1431839688384235
23/04/2026	10:19:07	6	97.9400	XLON	1431839688384236
23/04/2026	10:19:07	24	97.9400	XLON	1431839688384237
23/04/2026	10:19:07	27	97.9400	XLON	1431839688384238
23/04/2026	10:19:29	61	97.9000	XLON	1431839688384268
23/04/2026	10:19:29	16	97.9000	XLON	1431839688384269
23/04/2026	10:19:29	48	97.9000	XLON	1431839688384270
23/04/2026	10:19:30	36	97.8800	XLON	1431839688384276
23/04/2026	10:19:32	131	97.8400	XLON	1431839688384305
23/04/2026	10:19:32	44	97.8400	XLON	1431839688384306
23/04/2026	10:19:41	24	97.8200	XLON	1431839688384316
23/04/2026	10:19:42	83	97.8000	XLON	1431839688384321
23/04/2026	10:19:46	24	97.8000	XLON	1431839688384331
23/04/2026	10:20:03	33	97.8600	XLON	1431839688384376
23/04/2026	10:20:51	19	97.9200	XLON	1431839688384425
23/04/2026	10:20:51	50	97.9200	XLON	1431839688384426
23/04/2026	10:20:51	31	97.9200	XLON	1431839688384427
23/04/2026	10:21:07	128	97.9200	XLON	1431839688384441
23/04/2026	10:21:16	59	97.9000	XLON	1431839688384451
23/04/2026	10:21:18	55	97.8600	XLON	1431839688384453
23/04/2026	10:21:18	9	97.9000	XLON	1431839688384454
23/04/2026	10:21:18	46	97.9000	XLON	1431839688384455

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:21:18	15	97.9000	XLON	1431839688384456
23/04/2026	10:21:38	46	97.9600	XLON	1431839688384470
23/04/2026	10:21:38	2	97.9600	XLON	1431839688384471
23/04/2026	10:21:39	26	97.9200	XLON	1431839688384475
23/04/2026	10:22:19	11	97.9200	XLON	1431839688384510
23/04/2026	10:23:41	54	98.1000	TRQX	1431839633858688
23/04/2026	10:23:46	15	98.1200	XLON	1431839688384630
23/04/2026	10:23:52	68	98.1000	XLON	1431839688384650
23/04/2026	10:23:52	63	98.1000	XLON	1431839688384651
23/04/2026	10:24:02	53	98.0800	TRQX	1431839633858718
23/04/2026	10:24:18	36	98.0800	XLON	1431839688384736
23/04/2026	10:24:18	22	98.0800	XLON	1431839688384737
23/04/2026	10:24:18	7	98.0800	XLON	1431839688384738
23/04/2026	10:24:18	14	98.0800	XLON	1431839688384739
23/04/2026	10:24:18	29	98.0800	XLON	1431839688384740
23/04/2026	10:24:18	22	98.0800	XLON	1431839688384741
23/04/2026	10:24:18	14	98.0800	XLON	1431839688384742
23/04/2026	10:24:18	5	98.0800	XLON	1431839688384743
23/04/2026	10:24:18	6	98.0800	XLON	1431839688384744
23/04/2026	10:24:18	124	98.0600	XLON	1431839688384746
23/04/2026	10:24:18	54	98.0600	XLON	1431839688384747
23/04/2026	10:24:19	22	98.0600	XLON	1431839688384750
23/04/2026	10:24:19	10	98.0600	XLON	1431839688384751
23/04/2026	10:24:19	22	98.0600	XLON	1431839688384752
23/04/2026	10:24:22	22	98.0600	XLON	1431839688384753
23/04/2026	10:24:31	57	98.0600	XLON	1431839688384757
23/04/2026	10:24:31	97	98.0400	XLON	1431839688384759
23/04/2026	10:24:31	41	98.0600	XLON	1431839688384760
23/04/2026	10:24:31	23	98.0600	XLON	1431839688384761
23/04/2026	10:24:31	36	98.0600	XLON	1431839688384762
23/04/2026	10:24:31	22	98.0600	XLON	1431839688384763
23/04/2026	10:24:31	40	98.0800	XLON	1431839688384764
23/04/2026	10:24:31	9	98.0800	XLON	1431839688384765
23/04/2026	10:24:31	39	98.0200	XLON	1431839688384768
23/04/2026	10:24:32	64	98.0200	TRQX	1431839633858782
23/04/2026	10:24:32	9	98.0400	XLON	1431839688384770
23/04/2026	10:24:32	9	98.0400	XLON	1431839688384771
23/04/2026	10:24:32	52	98.0400	XLON	1431839688384772
23/04/2026	10:24:32	18	98.0400	XLON	1431839688384773
23/04/2026	10:24:32	40	98.0400	XLON	1431839688384774
23/04/2026	10:24:33	8	98.0400	XLON	1431839688384781

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:24:33	15	98.0400	XLON	1431839688384782
23/04/2026	10:24:33	36	98.0400	XLON	1431839688384783
23/04/2026	10:24:33	16	98.0400	XLON	1431839688384784
23/04/2026	10:24:37	77	97.9600	TRQX	1431839633858794
23/04/2026	10:24:37	60	97.9800	XLON	1431839688384795
23/04/2026	10:24:37	22	97.9600	XLON	1431839688384802
23/04/2026	10:24:48	40	98.0000	XLON	1431839688384809
23/04/2026	10:24:48	3	98.0000	XLON	1431839688384810
23/04/2026	10:24:56	140	98.0400	XLON	1431839688384829
23/04/2026	10:24:56	23	98.0400	XLON	1431839688384830
23/04/2026	10:25:03	22	98.0400	XLON	1431839688384850
23/04/2026	10:25:39	58	98.0400	XLON	1431839688384897
23/04/2026	10:26:23	44	98.0800	TRQX	1431839633859001
23/04/2026	10:26:23	99	98.0800	XLON	1431839688384991
23/04/2026	10:26:23	68	98.0800	XLON	1431839688384992
23/04/2026	10:26:28	22	98.0800	XLON	1431839688385000
23/04/2026	10:26:28	7	98.0800	XLON	1431839688385001
23/04/2026	10:26:28	1	98.0600	XLON	1431839688385004
23/04/2026	10:26:28	98	98.0600	XLON	1431839688385005
23/04/2026	10:26:28	70	98.0600	XLON	1431839688385006
23/04/2026	10:26:28	36	98.0800	XLON	1431839688385007
23/04/2026	10:26:28	22	98.0800	XLON	1431839688385008
23/04/2026	10:26:28	4	98.0800	XLON	1431839688385009
23/04/2026	10:26:28	7	98.0800	XLON	1431839688385010
23/04/2026	10:26:28	24	98.0800	XLON	1431839688385011
23/04/2026	10:26:29	10	98.0600	XLON	1431839688385013
23/04/2026	10:26:29	21	98.0600	XLON	1431839688385014
23/04/2026	10:26:29	41	98.0600	XLON	1431839688385015
23/04/2026	10:26:48	24	98.0600	XLON	1431839688385026
23/04/2026	10:27:10	24	98.1000	XLON	1431839688385051
23/04/2026	10:27:10	44	98.1600	XLON	1431839688385069
23/04/2026	10:27:14	46	98.1200	TRQX	1431839633859128
23/04/2026	10:27:14	111	98.1200	XLON	1431839688385075
23/04/2026	10:27:14	44	98.1000	XLON	1431839688385076
23/04/2026	10:27:36	36	98.3000	XLON	1431839688385138
23/04/2026	10:27:43	119	98.3200	XLON	1431839688385150
23/04/2026	10:27:43	46	98.3000	XLON	1431839688385151
23/04/2026	10:28:06	44	98.2000	TRQX	1431839633859213
23/04/2026	10:28:06	82	98.2600	XLON	1431839688385196
23/04/2026	10:28:06	45	98.2200	XLON	1431839688385199
23/04/2026	10:28:06	36	98.2200	XLON	1431839688385201

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:28:11	25	98.1600	XLON	1431839688385211
23/04/2026	10:28:11	39	98.1600	XLON	1431839688385212
23/04/2026	10:28:42	49	98.1000	XLON	1431839688385246
23/04/2026	10:28:58	53	98.1400	XLON	1431839688385268
23/04/2026	10:28:58	24	98.1400	XLON	1431839688385269
23/04/2026	10:28:58	21	98.1400	XLON	1431839688385270
23/04/2026	10:29:01	36	98.1200	XLON	1431839688385281
23/04/2026	10:29:01	10	98.1200	XLON	1431839688385282
23/04/2026	10:29:01	42	98.1200	XLON	1431839688385283
23/04/2026	10:29:01	31	98.1200	XLON	1431839688385284
23/04/2026	10:29:15	44	98.1000	XLON	1431839688385318
23/04/2026	10:29:15	14	98.1000	XLON	1431839688385319
23/04/2026	10:29:50	31	98.1600	XLON	1431839688385374
23/04/2026	10:30:20	13	98.1600	XLON	1431839688385403
23/04/2026	10:30:20	50	98.1600	XLON	1431839688385407
23/04/2026	10:30:20	21	98.1600	XLON	1431839688385408
23/04/2026	10:30:20	7	98.1600	XLON	1431839688385409
23/04/2026	10:30:20	47	98.1600	XLON	1431839688385410
23/04/2026	10:30:21	36	98.1800	XLON	1431839688385415
23/04/2026	10:30:21	15	98.1800	XLON	1431839688385416
23/04/2026	10:30:21	21	98.1800	XLON	1431839688385417
23/04/2026	10:30:21	8	98.1800	XLON	1431839688385418
23/04/2026	10:30:21	16	98.1800	XLON	1431839688385419
23/04/2026	10:30:44	13	98.1400	XLON	1431839688385491
23/04/2026	10:30:44	50	98.1400	XLON	1431839688385492
23/04/2026	10:30:56	24	98.1400	XLON	1431839688385500
23/04/2026	10:30:56	126	98.1200	XLON	1431839688385501
23/04/2026	10:30:56	49	98.1200	XLON	1431839688385502
23/04/2026	10:30:56	49	98.1400	XLON	1431839688385504
23/04/2026	10:30:56	36	98.1400	XLON	1431839688385505
23/04/2026	10:30:56	41	98.1400	XLON	1431839688385506
23/04/2026	10:30:56	14	98.1400	XLON	1431839688385507
23/04/2026	10:30:56	7	98.1400	XLON	1431839688385508
23/04/2026	10:30:59	121	98.2000	XLON	1431839688385515
23/04/2026	10:30:59	50	98.2000	XLON	1431839688385516
23/04/2026	10:32:16	23	98.3000	XLON	1431839688385613
23/04/2026	10:32:24	36	98.3000	XLON	1431839688385646
23/04/2026	10:32:24	7	98.3000	XLON	1431839688385647
23/04/2026	10:32:31	36	98.3000	XLON	1431839688385657
23/04/2026	10:32:58	133	98.3200	XLON	1431839688385668
23/04/2026	10:32:58	48	98.3200	XLON	1431839688385669

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:32:58	36	98.3200	XLON	1431839688385671
23/04/2026	10:32:58	28	98.3200	XLON	1431839688385672
23/04/2026	10:32:58	4	98.3200	XLON	1431839688385673
23/04/2026	10:32:58	24	98.3200	XLON	1431839688385674
23/04/2026	10:32:58	7	98.3200	XLON	1431839688385675
23/04/2026	10:33:10	78	98.2800	TRQX	1431839633859865
23/04/2026	10:33:10	64	98.2800	XLON	1431839688385689
23/04/2026	10:33:11	134	98.2600	XLON	1431839688385692
23/04/2026	10:33:11	44	98.2400	XLON	1431839688385695
23/04/2026	10:33:15	59	98.2000	TRQX	1431839633859873
23/04/2026	10:33:15	85	98.2000	XLON	1431839688385699
23/04/2026	10:33:38	121	98.2200	XLON	1431839688385734
23/04/2026	10:33:38	61	98.2200	XLON	1431839688385735
23/04/2026	10:34:23	24	98.2200	XLON	1431839688385777
23/04/2026	10:34:23	6	98.2200	XLON	1431839688385778
23/04/2026	10:34:24	53	98.2000	TRQX	1431839633859989
23/04/2026	10:34:24	113	98.2000	XLON	1431839688385781
23/04/2026	10:34:24	57	98.1800	XLON	1431839688385782
23/04/2026	10:35:30	8	98.2000	XLON	1431839688385900
23/04/2026	10:35:30	8	98.2000	XLON	1431839688385901
23/04/2026	10:35:30	36	98.2000	XLON	1431839688385902
23/04/2026	10:35:30	24	98.2000	XLON	1431839688385903
23/04/2026	10:35:34	8	98.2000	XLON	1431839688385918
23/04/2026	10:35:34	36	98.2000	XLON	1431839688385919
23/04/2026	10:36:00	18	98.1800	XLON	1431839688385937
23/04/2026	10:36:00	89	98.1800	XLON	1431839688385938
23/04/2026	10:36:00	87	98.1800	XLON	1431839688385939
23/04/2026	10:36:10	45	98.1400	XLON	1431839688385947
23/04/2026	10:36:12	18	98.1200	XLON	1431839688385952
23/04/2026	10:36:21	40	98.1400	TRQX	1431839633860249
23/04/2026	10:36:21	4	98.1400	TRQX	1431839633860252
23/04/2026	10:36:41	49	98.1600	XLON	1431839688386011
23/04/2026	10:37:11	10	98.1600	XLON	1431839688386038
23/04/2026	10:37:11	21	98.1600	XLON	1431839688386039
23/04/2026	10:37:49	75	98.1800	XLON	1431839688386078
23/04/2026	10:37:49	46	98.1800	XLON	1431839688386079
23/04/2026	10:37:49	39	98.1800	XLON	1431839688386084
23/04/2026	10:37:49	24	98.1800	XLON	1431839688386085
23/04/2026	10:37:49	54	98.2000	XLON	1431839688386086
23/04/2026	10:37:49	24	98.2000	XLON	1431839688386087
23/04/2026	10:37:49	10	98.2000	XLON	1431839688386088

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:37:49	10	98.2000	XLON	1431839688386089
23/04/2026	10:37:49	7	98.2000	XLON	1431839688386090
23/04/2026	10:37:49	3	98.2000	XLON	1431839688386091
23/04/2026	10:38:13	57	98.1400	TRQX	1431839633860441
23/04/2026	10:38:13	79	98.1400	XLON	1431839688386165
23/04/2026	10:38:13	47	98.1400	XLON	1431839688386166
23/04/2026	10:39:07	66	98.1400	TRQX	1431839633860542
23/04/2026	10:39:07	47	98.1400	XLON	1431839688386253
23/04/2026	10:39:07	40	98.1400	XLON	1431839688386254
23/04/2026	10:39:07	7	98.1400	XLON	1431839688386255
23/04/2026	10:39:07	40	98.1600	XLON	1431839688386256
23/04/2026	10:39:07	36	98.1600	XLON	1431839688386257
23/04/2026	10:39:07	10	98.1600	XLON	1431839688386258
23/04/2026	10:39:07	24	98.1600	XLON	1431839688386259
23/04/2026	10:39:07	8	98.1600	XLON	1431839688386260
23/04/2026	10:39:07	4	98.1600	XLON	1431839688386261
23/04/2026	10:39:07	2	98.1600	XLON	1431839688386262
23/04/2026	10:39:07	60	98.1200	XLON	1431839688386264
23/04/2026	10:39:34	16	98.1000	XLON	1431839688386293
23/04/2026	10:39:34	52	98.1000	XLON	1431839688386294
23/04/2026	10:39:35	24	98.1000	XLON	1431839688386297
23/04/2026	10:39:35	8	98.1000	XLON	1431839688386298
23/04/2026	10:39:35	24	98.1000	XLON	1431839688386299
23/04/2026	10:40:40	10	98.2400	XLON	1431839688386417
23/04/2026	10:41:05	45	98.2200	TRQX	1431839633860748
23/04/2026	10:41:05	106	98.2200	XLON	1431839688386458
23/04/2026	10:41:12	21	98.2000	XLON	1431839688386466
23/04/2026	10:41:12	70	98.2000	XLON	1431839688386467
23/04/2026	10:41:21	45	98.1800	XLON	1431839688386469
23/04/2026	10:41:21	41	98.1800	XLON	1431839688386471
23/04/2026	10:41:36	9	98.1800	XLON	1431839688386490
23/04/2026	10:41:41	73	98.1600	TRQX	1431839633860825
23/04/2026	10:42:00	9	98.1600	XLON	1431839688386536
23/04/2026	10:42:02	45	98.1400	XLON	1431839688386539
23/04/2026	10:42:02	45	98.1400	XLON	1431839688386540
23/04/2026	10:42:27	36	98.1400	XLON	1431839688386551
23/04/2026	10:42:27	14	98.1400	XLON	1431839688386552
23/04/2026	10:42:32	8	98.1400	XLON	1431839688386557
23/04/2026	10:42:32	24	98.1400	XLON	1431839688386558
23/04/2026	10:42:32	24	98.1400	XLON	1431839688386559
23/04/2026	10:42:32	58	98.1400	XLON	1431839688386560

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:42:33	24	98.1200	XLON	1431839688386562
23/04/2026	10:42:33	12	98.1200	XLON	1431839688386563
23/04/2026	10:42:36	49	98.1000	TRQX	1431839633860945
23/04/2026	10:42:36	45	98.0800	XLON	1431839688386567
23/04/2026	10:42:36	40	98.1000	XLON	1431839688386568
23/04/2026	10:42:36	24	98.1000	XLON	1431839688386569
23/04/2026	10:42:45	51	98.0800	TRQX	1431839633860966
23/04/2026	10:43:57	79	98.0800	XLON	1431839688386698
23/04/2026	10:44:25	53	98.0800	TRQX	1431839633861167
23/04/2026	10:44:25	81	98.1000	XLON	1431839688386771
23/04/2026	10:44:25	24	98.1000	XLON	1431839688386775
23/04/2026	10:44:25	25	98.1000	XLON	1431839688386776
23/04/2026	10:44:25	16	98.1000	XLON	1431839688386777
23/04/2026	10:44:25	6	98.1000	XLON	1431839688386778
23/04/2026	10:44:25	5	98.1000	XLON	1431839688386779
23/04/2026	10:44:25	24	98.1000	XLON	1431839688386780
23/04/2026	10:44:25	84	98.0600	XLON	1431839688386782
23/04/2026	10:44:25	96	98.0600	XLON	1431839688386784
23/04/2026	10:44:25	24	98.0800	XLON	1431839688386785
23/04/2026	10:44:25	36	98.1000	XLON	1431839688386786
23/04/2026	10:44:25	25	98.1000	XLON	1431839688386787
23/04/2026	10:44:25	10	98.1000	XLON	1431839688386788
23/04/2026	10:44:39	44	98.0200	TRQX	1431839633861187
23/04/2026	10:45:08	51	98.0200	XLON	1431839688386833
23/04/2026	10:45:35	126	98.0000	XLON	1431839688386871
23/04/2026	10:45:36	54	97.9800	XLON	1431839688386881
23/04/2026	10:45:38	50	97.9800	XLON	1431839688386885
23/04/2026	10:45:39	44	97.9400	TRQX	1431839633861282
23/04/2026	10:45:39	44	97.9600	XLON	1431839688386893
23/04/2026	10:45:39	94	97.9400	XLON	1431839688386905
23/04/2026	10:45:39	40	97.9600	XLON	1431839688386906
23/04/2026	10:45:39	10	97.9600	XLON	1431839688386907
23/04/2026	10:45:39	8	97.9600	XLON	1431839688386908
23/04/2026	10:45:39	5	97.9600	XLON	1431839688386909
23/04/2026	10:45:39	36	97.9600	XLON	1431839688386910
23/04/2026	10:45:48	35	97.8600	XLON	1431839688386959
23/04/2026	10:46:45	96	97.9800	XLON	1431839688387059
23/04/2026	10:47:10	53	98.0400	XLON	1431839688387091
23/04/2026	10:47:10	26	98.0400	XLON	1431839688387092
23/04/2026	10:47:10	7	98.0400	XLON	1431839688387093
23/04/2026	10:47:15	54	98.0400	XLON	1431839688387120

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:47:15	36	98.0400	XLON	1431839688387121
23/04/2026	10:47:15	10	98.0400	XLON	1431839688387122
23/04/2026	10:47:15	7	98.0400	XLON	1431839688387123
23/04/2026	10:47:15	24	98.0400	XLON	1431839688387124
23/04/2026	10:47:29	44	98.0000	TRQX	1431839633861471
23/04/2026	10:47:29	37	98.0000	XLON	1431839688387155
23/04/2026	10:47:29	11	98.0000	XLON	1431839688387156
23/04/2026	10:47:29	76	98.0000	XLON	1431839688387157
23/04/2026	10:47:36	15	98.0000	XLON	1431839688387171
23/04/2026	10:47:36	36	98.0000	XLON	1431839688387172
23/04/2026	10:47:36	43	98.0000	XLON	1431839688387173
23/04/2026	10:47:42	55	97.9600	XLON	1431839688387178
23/04/2026	10:48:03	63	98.0800	XLON	1431839688387208
23/04/2026	10:48:03	6	98.0800	XLON	1431839688387209
23/04/2026	10:48:23	36	98.1200	XLON	1431839688387290
23/04/2026	10:48:25	51	98.1000	TRQX	1431839633861620
23/04/2026	10:48:25	36	98.1200	XLON	1431839688387295
23/04/2026	10:49:00	24	98.1400	XLON	1431839688387354
23/04/2026	10:49:06	24	98.1400	XLON	1431839688387360
23/04/2026	10:49:06	24	98.1400	XLON	1431839688387361
23/04/2026	10:49:06	7	98.1400	XLON	1431839688387364
23/04/2026	10:49:06	36	98.1400	XLON	1431839688387365
23/04/2026	10:49:06	4	98.1400	XLON	1431839688387366
23/04/2026	10:49:09	50	98.1200	XLON	1431839688387380
23/04/2026	10:49:09	44	98.1200	XLON	1431839688387381
23/04/2026	10:49:09	36	98.1200	XLON	1431839688387382
23/04/2026	10:49:09	24	98.1200	XLON	1431839688387383
23/04/2026	10:49:09	5	98.1200	XLON	1431839688387384
23/04/2026	10:49:09	3	98.1200	XLON	1431839688387385
23/04/2026	10:49:09	3	98.1200	XLON	1431839688387386
23/04/2026	10:49:09	45	98.1200	XLON	1431839688387387
23/04/2026	10:49:58	24	98.1600	XLON	1431839688387441
23/04/2026	10:49:58	16	98.1800	XLON	1431839688387442
23/04/2026	10:49:58	40	98.1800	XLON	1431839688387443
23/04/2026	10:49:58	36	98.1800	XLON	1431839688387444
23/04/2026	10:49:58	5	98.1800	XLON	1431839688387445
23/04/2026	10:49:58	15	98.1800	XLON	1431839688387446
23/04/2026	10:49:58	3	98.1800	XLON	1431839688387447
23/04/2026	10:49:58	32	98.1800	XLON	1431839688387448
23/04/2026	10:50:01	24	98.1800	XLON	1431839688387453
23/04/2026	10:50:33	24	98.2800	XLON	1431839688387507

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:50:42	36	98.2800	XLON	1431839688387512
23/04/2026	10:50:47	45	98.2400	TRQX	1431839633861946
23/04/2026	10:50:47	30	98.3000	XLON	1431839688387519
23/04/2026	10:50:48	10	98.2600	XLON	1431839688387522
23/04/2026	10:50:48	36	98.2600	XLON	1431839688387525
23/04/2026	10:50:48	10	98.2600	XLON	1431839688387526
23/04/2026	10:50:48	10	98.2600	XLON	1431839688387527
23/04/2026	10:50:48	24	98.2600	XLON	1431839688387528
23/04/2026	10:50:48	6	98.2600	XLON	1431839688387529
23/04/2026	10:50:50	62	98.2200	XLON	1431839688387533
23/04/2026	10:50:51	10	98.2200	XLON	1431839688387534
23/04/2026	10:50:51	13	98.2200	XLON	1431839688387535
23/04/2026	10:50:51	72	98.2200	XLON	1431839688387536
23/04/2026	10:51:41	10	98.2400	XLON	1431839688387589
23/04/2026	10:51:47	34	98.2400	XLON	1431839688387594
23/04/2026	10:52:03	91	98.2400	XLON	1431839688387601
23/04/2026	10:52:03	120	98.2400	XLON	1431839688387602
23/04/2026	10:52:03	29	98.2400	XLON	1431839688387603
23/04/2026	10:52:03	40	98.2400	XLON	1431839688387604
23/04/2026	10:52:03	7	98.2400	XLON	1431839688387605
23/04/2026	10:52:03	24	98.2400	XLON	1431839688387606
23/04/2026	10:53:09	28	98.3000	XLON	1431839688387668
23/04/2026	10:54:07	61	98.4000	TRQX	1431839633862311
23/04/2026	10:54:07	113	98.4000	XLON	1431839688387780
23/04/2026	10:54:07	38	98.3800	XLON	1431839688387781
23/04/2026	10:54:07	75	98.3800	XLON	1431839688387782
23/04/2026	10:54:09	91	98.3400	XLON	1431839688387787
23/04/2026	10:54:09	19	98.3400	XLON	1431839688387788
23/04/2026	10:54:09	105	98.3400	XLON	1431839688387789
23/04/2026	10:54:12	62	98.3200	TRQX	1431839633862325
23/04/2026	10:54:44	8	98.3400	XLON	1431839688387894
23/04/2026	10:55:27	1	98.3600	XLON	1431839688387995
23/04/2026	10:56:28	24	98.4000	XLON	1431839688388053
23/04/2026	10:56:28	7	98.4000	XLON	1431839688388054
23/04/2026	10:56:28	41	98.4000	XLON	1431839688388055
23/04/2026	10:56:38	104	98.3600	XLON	1431839688388065
23/04/2026	10:56:38	36	98.3600	XLON	1431839688388066
23/04/2026	10:56:38	2	98.3600	XLON	1431839688388067
23/04/2026	10:56:38	3	98.3800	XLON	1431839688388068
23/04/2026	10:56:38	44	98.3800	XLON	1431839688388069
23/04/2026	10:56:38	36	98.3800	XLON	1431839688388070

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:56:38	24	98.3800	XLON	1431839688388071
23/04/2026	10:56:38	26	98.3800	XLON	1431839688388072
23/04/2026	10:56:51	56	98.3600	XLON	1431839688388083
23/04/2026	10:56:51	30	98.3400	XLON	1431839688388085
23/04/2026	10:56:52	47	98.3400	TRQX	1431839633862596
23/04/2026	10:56:52	52	98.3400	XLON	1431839688388090
23/04/2026	10:56:52	49	98.3400	XLON	1431839688388092
23/04/2026	10:56:52	18	98.3400	XLON	1431839688388093
23/04/2026	10:57:32	40	98.3400	XLON	1431839688388191
23/04/2026	10:57:32	6	98.3400	XLON	1431839688388192
23/04/2026	10:57:32	3	98.3400	XLON	1431839688388193
23/04/2026	10:57:32	7	98.3400	XLON	1431839688388194
23/04/2026	10:57:57	34	98.3200	XLON	1431839688388228
23/04/2026	10:57:57	14	98.3200	XLON	1431839688388229
23/04/2026	10:57:57	12	98.3200	XLON	1431839688388230
23/04/2026	10:58:04	112	98.2800	XLON	1431839688388265
23/04/2026	10:58:04	66	98.2800	XLON	1431839688388266
23/04/2026	10:58:04	36	98.3000	XLON	1431839688388267
23/04/2026	10:58:04	36	98.3000	XLON	1431839688388268
23/04/2026	10:58:09	7	98.3000	XLON	1431839688388274
23/04/2026	10:58:09	14	98.3000	XLON	1431839688388275
23/04/2026	10:58:13	36	98.3000	XLON	1431839688388282
23/04/2026	10:58:13	14	98.3000	XLON	1431839688388283
23/04/2026	10:58:13	140	98.2800	XLON	1431839688388292
23/04/2026	10:58:13	10	98.2800	XLON	1431839688388293
23/04/2026	10:58:14	68	98.2800	XLON	1431839688388300
23/04/2026	10:58:14	61	98.2800	XLON	1431839688388301
23/04/2026	10:58:31	40	98.5800	XLON	1431839688388384
23/04/2026	10:58:35	21	98.6000	XLON	1431839688388393
23/04/2026	10:58:35	31	98.6000	XLON	1431839688388397
23/04/2026	10:58:46	102	98.5800	TRQX	1431839633862846
23/04/2026	10:58:52	61	98.5800	XLON	1431839688388416
23/04/2026	10:58:52	26	98.5800	XLON	1431839688388417
23/04/2026	10:58:59	74	98.5800	TRQX	1431839633862893
23/04/2026	10:58:59	48	98.5600	XLON	1431839688388432
23/04/2026	10:58:59	19	98.5400	XLON	1431839688388433
23/04/2026	10:58:59	34	98.5400	XLON	1431839688388434
23/04/2026	10:58:59	36	98.5400	XLON	1431839688388435
23/04/2026	10:58:59	25	98.5400	XLON	1431839688388436
23/04/2026	10:58:59	36	98.5600	XLON	1431839688388437
23/04/2026	10:58:59	25	98.5600	XLON	1431839688388438

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	10:58:59	40	98.5600	XLON	1431839688388439
23/04/2026	10:58:59	9	98.5800	XLON	1431839688388440
23/04/2026	10:59:05	8	98.5400	XLON	1431839688388451
23/04/2026	10:59:17	24	98.6000	XLON	1431839688388507
23/04/2026	10:59:17	36	98.6000	XLON	1431839688388508
23/04/2026	10:59:19	57	98.5800	TRQX	1431839633862942
23/04/2026	10:59:19	15	98.6000	XLON	1431839688388510
23/04/2026	10:59:19	46	98.5600	XLON	1431839688388521
23/04/2026	10:59:19	38	98.5400	XLON	1431839688388522
23/04/2026	10:59:19	47	98.5600	XLON	1431839688388524
23/04/2026	10:59:19	10	98.5600	XLON	1431839688388525
23/04/2026	10:59:19	36	98.5600	XLON	1431839688388526
23/04/2026	10:59:50	57	98.7000	XLON	1431839688388609
23/04/2026	10:59:50	75	98.6600	XLON	1431839688388611
23/04/2026	10:59:50	36	98.6600	XLON	1431839688388612
23/04/2026	10:59:50	24	98.6600	XLON	1431839688388613
23/04/2026	10:59:56	124	98.7400	XLON	1431839688388640
23/04/2026	11:00:09	119	99.1000	XLON	1431839688388705
23/04/2026	11:00:14	24	99.1000	XLON	1431839688388721
23/04/2026	11:00:14	10	99.1000	XLON	1431839688388722
23/04/2026	11:00:15	38	99.0400	XLON	1431839688388727
23/04/2026	11:00:19	80	99.0400	XLON	1431839688388731
23/04/2026	11:00:19	36	99.0600	XLON	1431839688388732
23/04/2026	11:00:19	24	99.0600	XLON	1431839688388733
23/04/2026	11:00:24	8	99.0400	XLON	1431839688388734
23/04/2026	11:00:25	47	99.0200	XLON	1431839688388736
23/04/2026	11:00:25	8	99.0400	XLON	1431839688388737
23/04/2026	11:00:25	41	99.0400	XLON	1431839688388738
23/04/2026	11:00:25	36	99.0400	XLON	1431839688388739
23/04/2026	11:00:35	9	99.0400	XLON	1431839688388752
23/04/2026	11:00:40	46	99.0200	TRQX	1431839633863158
23/04/2026	11:00:41	9	99.0400	XLON	1431839688388760
23/04/2026	11:00:41	36	99.0400	XLON	1431839688388761
23/04/2026	11:00:43	24	99.0200	XLON	1431839688388764
23/04/2026	11:00:53	118	99.1600	XLON	1431839688388781
23/04/2026	11:00:53	24	99.1600	XLON	1431839688388783
23/04/2026	11:00:53	36	99.1600	XLON	1431839688388784
23/04/2026	11:00:54	70	99.1000	XLON	1431839688388786
23/04/2026	11:00:54	75	99.0400	XLON	1431839688388788
23/04/2026	11:00:56	36	99.0400	XLON	1431839688388796
23/04/2026	11:00:58	36	99.0400	XLON	1431839688388800

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:00:59	96	99.0200	XLON	1431839688388801
23/04/2026	11:00:59	45	99.0200	XLON	1431839688388802
23/04/2026	11:00:59	36	99.0200	XLON	1431839688388804
23/04/2026	11:01:01	36	99.0000	XLON	1431839688388807
23/04/2026	11:01:01	24	99.0000	XLON	1431839688388808
23/04/2026	11:01:01	36	99.0200	XLON	1431839688388809
23/04/2026	11:01:01	24	99.0200	XLON	1431839688388810
23/04/2026	11:01:01	12	99.0200	XLON	1431839688388811
23/04/2026	11:01:01	24	98.9800	XLON	1431839688388813
23/04/2026	11:01:01	19	98.9800	XLON	1431839688388814
23/04/2026	11:01:01	24	99.0000	XLON	1431839688388815
23/04/2026	11:01:01	36	99.0000	XLON	1431839688388816
23/04/2026	11:01:13	24	99.0000	XLON	1431839688388826
23/04/2026	11:01:18	27	98.9600	XLON	1431839688388832
23/04/2026	11:01:18	10	98.9600	XLON	1431839688388833
23/04/2026	11:01:18	7	98.9600	XLON	1431839688388834
23/04/2026	11:01:18	36	98.9800	XLON	1431839688388835
23/04/2026	11:01:18	41	98.9800	XLON	1431839688388836
23/04/2026	11:01:18	24	98.9800	XLON	1431839688388837
23/04/2026	11:01:18	10	98.9800	XLON	1431839688388838
23/04/2026	11:01:18	51	98.9400	XLON	1431839688388842
23/04/2026	11:01:20	24	98.9400	XLON	1431839688388857
23/04/2026	11:01:20	36	98.9400	XLON	1431839688388858
23/04/2026	11:01:21	24	98.9400	XLON	1431839688388859
23/04/2026	11:01:21	31	98.9400	XLON	1431839688388860
23/04/2026	11:01:31	120	98.9600	XLON	1431839688388874
23/04/2026	11:01:31	36	98.9600	XLON	1431839688388886
23/04/2026	11:01:31	24	98.9600	XLON	1431839688388887
23/04/2026	11:01:31	36	98.9800	XLON	1431839688388888
23/04/2026	11:01:31	24	98.9800	XLON	1431839688388889
23/04/2026	11:01:31	10	98.9800	XLON	1431839688388890
23/04/2026	11:01:31	5	98.9800	XLON	1431839688388891
23/04/2026	11:01:31	3	98.9800	XLON	1431839688388892
23/04/2026	11:01:32	45	98.9200	XLON	1431839688388895
23/04/2026	11:01:33	24	98.9200	XLON	1431839688388896
23/04/2026	11:01:33	20	98.9200	XLON	1431839688388897
23/04/2026	11:01:35	46	98.9000	TRQX	1431839633863269
23/04/2026	11:01:35	78	98.9000	XLON	1431839688388900
23/04/2026	11:01:35	47	98.8800	XLON	1431839688388902
23/04/2026	11:01:35	24	98.9000	XLON	1431839688388903
23/04/2026	11:01:35	20	98.9000	XLON	1431839688388904

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:01:37	55	98.8400	XLON	1431839688388930
23/04/2026	11:01:39	126	98.8400	XLON	1431839688388937
23/04/2026	11:01:41	86	98.7800	XLON	1431839688388939
23/04/2026	11:02:15	135	98.8200	XLON	1431839688388984
23/04/2026	11:02:16	62	98.7600	XLON	1431839688388987
23/04/2026	11:02:16	37	98.7600	XLON	1431839688388988
23/04/2026	11:02:39	45	98.8600	XLON	1431839688389019
23/04/2026	11:02:48	120	98.9200	XLON	1431839688389063
23/04/2026	11:02:50	56	98.9200	TRQX	1431839633863427
23/04/2026	11:02:55	58	98.8400	XLON	1431839688389075
23/04/2026	11:02:55	46	98.8400	XLON	1431839688389076
23/04/2026	11:03:06	54	98.7800	XLON	1431839688389085
23/04/2026	11:03:06	20	98.7800	XLON	1431839688389092
23/04/2026	11:03:53	29	98.7800	XLON	1431839688389129
23/04/2026	11:04:15	48	98.7600	XLON	1431839688389178
23/04/2026	11:04:31	27	98.7200	XLON	1431839688389202
23/04/2026	11:04:31	60	98.7200	XLON	1431839688389203
23/04/2026	11:04:31	46	98.7200	XLON	1431839688389204
23/04/2026	11:04:31	38	98.6800	XLON	1431839688389207
23/04/2026	11:04:31	7	98.6800	XLON	1431839688389208
23/04/2026	11:04:36	54	98.6600	TRQX	1431839633863614
23/04/2026	11:04:36	6	98.6400	XLON	1431839688389220
23/04/2026	11:05:51	58	98.8000	XLON	1431839688389326
23/04/2026	11:05:51	60	98.7600	XLON	1431839688389330
23/04/2026	11:05:51	14	98.7600	XLON	1431839688389331
23/04/2026	11:05:51	24	98.7600	XLON	1431839688389332
23/04/2026	11:05:51	27	98.7600	XLON	1431839688389333
23/04/2026	11:05:51	24	98.7600	XLON	1431839688389334
23/04/2026	11:05:51	24	98.7800	XLON	1431839688389335
23/04/2026	11:05:51	36	98.7800	XLON	1431839688389336
23/04/2026	11:05:51	6	98.7800	XLON	1431839688389337
23/04/2026	11:05:51	4	98.7800	XLON	1431839688389338
23/04/2026	11:05:51	30	98.7800	XLON	1431839688389339
23/04/2026	11:05:51	24	98.8000	XLON	1431839688389340
23/04/2026	11:05:51	23	98.8000	XLON	1431839688389341
23/04/2026	11:06:51	44	98.9200	TRQX	1431839633863933
23/04/2026	11:06:51	64	98.9000	XLON	1431839688389407
23/04/2026	11:06:51	53	98.9000	XLON	1431839688389408
23/04/2026	11:06:51	36	98.9200	XLON	1431839688389409
23/04/2026	11:06:51	36	98.9200	XLON	1431839688389410
23/04/2026	11:06:51	24	98.9200	XLON	1431839688389411

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:06:57	45	98.8600	TRQX	1431839633863941
23/04/2026	11:06:57	46	98.9000	XLON	1431839688389416
23/04/2026	11:06:57	87	98.9000	XLON	1431839688389417
23/04/2026	11:07:07	133	98.8800	XLON	1431839688389431
23/04/2026	11:07:07	13	98.9000	XLON	1431839688389433
23/04/2026	11:07:07	24	98.9000	XLON	1431839688389434
23/04/2026	11:08:13	55	98.9000	XLON	1431839688389480
23/04/2026	11:08:16	20	98.9000	TRQX	1431839633864108
23/04/2026	11:08:16	40	98.8800	XLON	1431839688389481
23/04/2026	11:08:18	48	98.9000	TRQX	1431839633864111
23/04/2026	11:08:46	49	98.9400	XLON	1431839688389519
23/04/2026	11:08:46	46	98.9400	XLON	1431839688389520
23/04/2026	11:08:50	36	98.9400	XLON	1431839688389531
23/04/2026	11:08:50	59	98.9000	XLON	1431839688389535
23/04/2026	11:08:58	7	98.8800	XLON	1431839688389589
23/04/2026	11:08:58	24	98.8800	XLON	1431839688389594
23/04/2026	11:08:58	32	98.8800	XLON	1431839688389595
23/04/2026	11:09:21	13	98.9400	XLON	1431839688389639
23/04/2026	11:09:21	59	98.9400	XLON	1431839688389640
23/04/2026	11:09:21	49	98.9400	XLON	1431839688389642
23/04/2026	11:09:21	36	98.9600	XLON	1431839688389643
23/04/2026	11:09:21	24	98.9600	XLON	1431839688389644
23/04/2026	11:09:23	45	98.9400	TRQX	1431839633864247
23/04/2026	11:09:23	81	98.9400	XLON	1431839688389649
23/04/2026	11:09:25	13	99.0000	XLON	1431839688389658
23/04/2026	11:09:26	34	99.0000	XLON	1431839688389659
23/04/2026	11:09:36	22	99.0000	XLON	1431839688389666
23/04/2026	11:10:01	48	99.0000	XLON	1431839688389699
23/04/2026	11:10:01	36	99.0000	XLON	1431839688389700
23/04/2026	11:10:04	2	99.0000	XLON	1431839688389703
23/04/2026	11:10:04	7	99.0000	XLON	1431839688389704
23/04/2026	11:10:54	119	99.0800	XLON	1431839688389767
23/04/2026	11:10:54	36	99.1000	XLON	1431839688389769
23/04/2026	11:10:54	8	99.1000	XLON	1431839688389770
23/04/2026	11:10:54	24	99.1000	XLON	1431839688389771
23/04/2026	11:10:54	6	99.1000	XLON	1431839688389772
23/04/2026	11:10:54	3	99.1000	XLON	1431839688389773
23/04/2026	11:10:57	41	99.0600	XLON	1431839688389786
23/04/2026	11:10:57	24	99.0800	XLON	1431839688389787
23/04/2026	11:10:57	36	99.0800	XLON	1431839688389788
23/04/2026	11:10:57	23	99.0800	XLON	1431839688389789

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:10:57	6	99.0800	XLON	1431839688389790
23/04/2026	11:10:57	3	99.0800	XLON	1431839688389791
23/04/2026	11:11:26	83	99.0800	XLON	1431839688389851
23/04/2026	11:11:26	55	99.0800	XLON	1431839688389852
23/04/2026	11:11:26	17	99.0800	XLON	1431839688389853
23/04/2026	11:11:26	49	99.0800	XLON	1431839688389854
23/04/2026	11:11:26	45	99.0800	XLON	1431839688389855
23/04/2026	11:11:27	49	99.0600	TRQX	1431839633864602
23/04/2026	11:11:27	24	99.0800	XLON	1431839688389856
23/04/2026	11:11:27	25	99.0800	XLON	1431839688389857
23/04/2026	11:11:27	42	99.0400	XLON	1431839688389864
23/04/2026	11:11:27	3	99.0400	XLON	1431839688389865
23/04/2026	11:11:27	24	99.0400	XLON	1431839688389867
23/04/2026	11:11:27	20	99.0400	XLON	1431839688389868
23/04/2026	11:12:14	45	99.1200	TRQX	1431839633864718
23/04/2026	11:12:14	46	99.1200	XLON	1431839688389900
23/04/2026	11:12:14	8	99.1200	XLON	1431839688389901
23/04/2026	11:12:18	127	99.2600	XLON	1431839688389934
23/04/2026	11:12:18	24	99.2600	XLON	1431839688389936
23/04/2026	11:12:18	30	99.2600	XLON	1431839688389937
23/04/2026	11:12:39	36	99.3000	XLON	1431839688389981
23/04/2026	11:12:39	24	99.3000	XLON	1431839688389982
23/04/2026	11:12:39	31	99.3000	XLON	1431839688389983
23/04/2026	11:12:43	36	99.2600	XLON	1431839688389991
23/04/2026	11:12:43	24	99.2600	XLON	1431839688389992
23/04/2026	11:12:43	10	99.2600	XLON	1431839688389993
23/04/2026	11:12:43	49	99.2600	XLON	1431839688389994
23/04/2026	11:13:02	29	99.2200	XLON	1431839688390011
23/04/2026	11:13:02	131	99.2000	XLON	1431839688390012
23/04/2026	11:13:37	46	99.2800	XLON	1431839688390100
23/04/2026	11:13:37	106	99.2600	XLON	1431839688390106
23/04/2026	11:13:46	60	99.2400	TRQX	1431839633864935
23/04/2026	11:13:48	13	99.2400	XLON	1431839688390151
23/04/2026	11:14:00	61	99.2400	XLON	1431839688390174
23/04/2026	11:14:00	31	99.2200	XLON	1431839688390176
23/04/2026	11:14:00	46	99.2400	XLON	1431839688390177
23/04/2026	11:14:00	30	99.2400	XLON	1431839688390178
23/04/2026	11:14:00	5	99.2400	XLON	1431839688390179
23/04/2026	11:14:00	36	99.2400	XLON	1431839688390180
23/04/2026	11:14:00	14	99.2400	XLON	1431839688390181
23/04/2026	11:14:23	45	99.2400	XLON	1431839688390204

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:14:23	11	99.2600	XLON	1431839688390206
23/04/2026	11:14:38	90	99.2600	XLON	1431839688390230
23/04/2026	11:14:58	136	99.2800	XLON	1431839688390278
23/04/2026	11:14:58	46	99.2800	XLON	1431839688390279
23/04/2026	11:15:21	41	99.2800	XLON	1431839688390325
23/04/2026	11:15:21	3	99.2800	XLON	1431839688390326
23/04/2026	11:15:34	63	99.2600	XLON	1431839688390333
23/04/2026	11:15:34	36	99.2600	XLON	1431839688390335
23/04/2026	11:15:34	44	99.2800	XLON	1431839688390336
23/04/2026	11:15:34	36	99.2800	XLON	1431839688390337
23/04/2026	11:15:34	7	99.2800	XLON	1431839688390338
23/04/2026	11:15:36	44	99.2400	TRQX	1431839633865217
23/04/2026	11:15:36	44	99.2800	XLON	1431839688390359
23/04/2026	11:15:36	119	99.2600	XLON	1431839688390360
23/04/2026	11:15:36	22	99.2000	XLON	1431839688390361
23/04/2026	11:15:41	44	99.1800	TRQX	1431839633865229
23/04/2026	11:15:41	70	99.2000	XLON	1431839688390383
23/04/2026	11:15:43	79	99.1400	XLON	1431839688390402
23/04/2026	11:16:47	62	99.1600	TRQX	1431839633865355
23/04/2026	11:16:47	77	99.2200	XLON	1431839688390515
23/04/2026	11:16:47	72	99.2000	XLON	1431839688390517
23/04/2026	11:16:47	52	99.1600	XLON	1431839688390519
23/04/2026	11:16:47	44	99.1600	XLON	1431839688390521
23/04/2026	11:16:54	53	99.2000	XLON	1431839688390546
23/04/2026	11:16:54	75	99.2000	XLON	1431839688390547
23/04/2026	11:17:02	59	99.1800	XLON	1431839688390559
23/04/2026	11:17:10	59	99.1200	XLON	1431839688390570
23/04/2026	11:17:23	23	99.0600	XLON	1431839688390588
23/04/2026	11:17:23	52	99.0600	XLON	1431839688390589
23/04/2026	11:18:30	52	99.1600	TRQX	1431839633865550
23/04/2026	11:18:30	47	99.1800	XLON	1431839688390681
23/04/2026	11:18:30	102	99.1600	XLON	1431839688390682
23/04/2026	11:18:31	20	99.1400	XLON	1431839688390683
23/04/2026	11:18:53	33	99.1400	XLON	1431839688390711
23/04/2026	11:18:56	92	99.1000	XLON	1431839688390713
23/04/2026	11:18:56	55	99.1000	XLON	1431839688390714
23/04/2026	11:19:23	63	99.0800	XLON	1431839688390756
23/04/2026	11:20:20	50	99.1400	XLON	1431839688390861
23/04/2026	11:20:20	94	99.1400	XLON	1431839688390862
23/04/2026	11:20:20	24	99.1400	XLON	1431839688390864
23/04/2026	11:20:20	36	99.1400	XLON	1431839688390865

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:20:33	11	99.1200	XLON	1431839688390883
23/04/2026	11:20:33	30	99.1200	XLON	1431839688390884
23/04/2026	11:20:33	61	99.1200	XLON	1431839688390885
23/04/2026	11:20:43	45	99.1000	TRQX	1431839633865861
23/04/2026	11:20:43	52	99.1000	XLON	1431839688390905
23/04/2026	11:20:45	47	99.1000	TRQX	1431839633865865
23/04/2026	11:20:45	83	99.1200	XLON	1431839688390909
23/04/2026	11:20:45	13	99.1000	XLON	1431839688390910
23/04/2026	11:20:45	36	99.1000	XLON	1431839688390911
23/04/2026	11:20:54	49	99.0600	XLON	1431839688390920
23/04/2026	11:20:54	2	99.0600	XLON	1431839688390921
23/04/2026	11:21:26	51	99.1600	XLON	1431839688390967
23/04/2026	11:21:26	105	99.1600	XLON	1431839688390968
23/04/2026	11:22:07	80	99.2200	XLON	1431839688391014
23/04/2026	11:22:07	46	99.2200	XLON	1431839688391015
23/04/2026	11:22:07	11	99.2200	XLON	1431839688391017
23/04/2026	11:22:07	39	99.2200	XLON	1431839688391018
23/04/2026	11:22:08	44	99.2000	TRQX	1431839633866027
23/04/2026	11:22:08	9	99.2200	XLON	1431839688391019
23/04/2026	11:22:08	26	99.2200	XLON	1431839688391020
23/04/2026	11:22:08	10	99.2200	XLON	1431839688391021
23/04/2026	11:22:08	10	99.2000	XLON	1431839688391025
23/04/2026	11:22:19	45	99.1800	XLON	1431839688391059
23/04/2026	11:22:19	21	99.2000	XLON	1431839688391061
23/04/2026	11:22:19	10	99.2000	XLON	1431839688391062
23/04/2026	11:22:19	6	99.2000	XLON	1431839688391063
23/04/2026	11:22:19	12	99.2000	XLON	1431839688391064
23/04/2026	11:22:19	36	99.2000	XLON	1431839688391065
23/04/2026	11:22:23	77	99.1600	XLON	1431839688391071
23/04/2026	11:22:23	17	99.1600	XLON	1431839688391072
23/04/2026	11:22:49	47	99.1200	TRQX	1431839633866113
23/04/2026	11:23:27	48	99.1200	XLON	1431839688391187
23/04/2026	11:24:29	47	99.1200	XLON	1431839688391260
23/04/2026	11:24:29	60	99.1000	XLON	1431839688391261
23/04/2026	11:25:05	55	99.2400	XLON	1431839688391318
23/04/2026	11:25:05	53	99.2400	XLON	1431839688391319
23/04/2026	11:25:18	45	99.2200	TRQX	1431839633866373
23/04/2026	11:25:18	38	99.2400	XLON	1431839688391339
23/04/2026	11:25:18	68	99.2200	XLON	1431839688391340
23/04/2026	11:25:18	49	99.2000	XLON	1431839688391342
23/04/2026	11:25:18	64	99.1600	XLON	1431839688391343

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:25:18	48	99.1600	XLON	1431839688391344
23/04/2026	11:25:37	65	99.3400	XLON	1431839688391375
23/04/2026	11:25:50	46	99.3400	TRQX	1431839633866431
23/04/2026	11:25:50	64	99.3400	XLON	1431839688391390
23/04/2026	11:25:50	24	99.3400	XLON	1431839688391392
23/04/2026	11:25:50	19	99.3200	XLON	1431839688391393
23/04/2026	11:25:52	25	99.3200	XLON	1431839688391396
23/04/2026	11:25:58	46	99.4000	TRQX	1431839633866451
23/04/2026	11:25:58	112	99.4000	XLON	1431839688391443
23/04/2026	11:25:58	24	99.4200	XLON	1431839688391444
23/04/2026	11:25:58	33	99.4200	XLON	1431839688391445
23/04/2026	11:25:58	20	99.4200	XLON	1431839688391446
23/04/2026	11:25:58	24	99.4400	XLON	1431839688391447
23/04/2026	11:25:58	20	99.4400	XLON	1431839688391448
23/04/2026	11:25:58	10	99.4400	XLON	1431839688391449
23/04/2026	11:25:58	33	99.4400	XLON	1431839688391450
23/04/2026	11:25:58	5	99.4400	XLON	1431839688391451
23/04/2026	11:25:58	2	99.4400	XLON	1431839688391452
23/04/2026	11:25:59	56	99.4000	XLON	1431839688391458
23/04/2026	11:25:59	20	99.4000	XLON	1431839688391459
23/04/2026	11:25:59	24	99.4200	XLON	1431839688391460
23/04/2026	11:25:59	20	99.4200	XLON	1431839688391461
23/04/2026	11:25:59	37	99.4200	XLON	1431839688391462
23/04/2026	11:25:59	46	99.4200	XLON	1431839688391467
23/04/2026	11:25:59	24	99.4200	XLON	1431839688391468
23/04/2026	11:26:05	80	99.3400	XLON	1431839688391486
23/04/2026	11:26:48	50	99.4400	XLON	1431839688391540
23/04/2026	11:26:48	60	99.4200	XLON	1431839688391541
23/04/2026	11:27:01	42	99.4000	XLON	1431839688391545
23/04/2026	11:27:23	54	99.3800	XLON	1431839688391596
23/04/2026	11:27:23	81	99.3600	XLON	1431839688391597
23/04/2026	11:27:23	31	99.3600	XLON	1431839688391598
23/04/2026	11:27:23	10	99.3800	XLON	1431839688391600
23/04/2026	11:27:23	24	99.3800	XLON	1431839688391601
23/04/2026	11:27:23	30	99.3800	XLON	1431839688391602
23/04/2026	11:27:33	52	99.4400	TRQX	1431839633866617
23/04/2026	11:27:33	93	99.4400	XLON	1431839688391624
23/04/2026	11:27:33	24	99.4400	XLON	1431839688391625
23/04/2026	11:27:34	59	99.4200	XLON	1431839688391627
23/04/2026	11:27:43	97	99.3600	XLON	1431839688391644
23/04/2026	11:28:16	55	99.2800	XLON	1431839688391664

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:28:25	35	99.4200	XLON	1431839688391708
23/04/2026	11:29:13	56	99.4800	XLON	1431839688391739
23/04/2026	11:29:13	38	99.4800	XLON	1431839688391740
23/04/2026	11:29:13	35	99.4800	XLON	1431839688391741
23/04/2026	11:29:13	42	99.4800	XLON	1431839688391742
23/04/2026	11:29:13	6	99.4800	XLON	1431839688391743
23/04/2026	11:30:05	44	99.4400	TRQX	1431839633866865
23/04/2026	11:30:05	53	99.4600	XLON	1431839688391841
23/04/2026	11:30:06	64	99.4200	XLON	1431839688391843
23/04/2026	11:30:06	51	99.4200	XLON	1431839688391844
23/04/2026	11:30:25	24	99.4400	XLON	1431839688391872
23/04/2026	11:30:30	8	99.4400	XLON	1431839688391881
23/04/2026	11:30:30	48	99.4400	XLON	1431839688391882
23/04/2026	11:30:30	56	99.4200	XLON	1431839688391883
23/04/2026	11:30:30	49	99.4200	XLON	1431839688391884
23/04/2026	11:30:30	54	99.4200	XLON	1431839688391885
23/04/2026	11:30:30	45	99.4200	XLON	1431839688391886
23/04/2026	11:30:37	55	99.3800	TRQX	1431839633866911
23/04/2026	11:30:37	33	99.4000	XLON	1431839688391900
23/04/2026	11:30:37	44	99.3800	XLON	1431839688391901
23/04/2026	11:30:39	49	99.4200	XLON	1431839688391925
23/04/2026	11:30:40	8	99.4200	XLON	1431839688391928
23/04/2026	11:30:40	33	99.4200	XLON	1431839688391929
23/04/2026	11:30:41	46	99.4000	TRQX	1431839633866929
23/04/2026	11:30:41	33	99.4000	XLON	1431839688391931
23/04/2026	11:30:41	10	99.4000	XLON	1431839688391932
23/04/2026	11:30:53	133	99.3600	XLON	1431839688391965
23/04/2026	11:30:53	46	99.3400	XLON	1431839688391966
23/04/2026	11:30:53	33	99.3600	XLON	1431839688391967
23/04/2026	11:30:53	6	99.3600	XLON	1431839688391968
23/04/2026	11:30:53	33	99.3800	XLON	1431839688391969
23/04/2026	11:30:53	6	99.3800	XLON	1431839688391970
23/04/2026	11:30:53	3	99.3800	XLON	1431839688391971
23/04/2026	11:30:53	30	99.3800	XLON	1431839688391972
23/04/2026	11:30:53	24	99.3800	XLON	1431839688391973
23/04/2026	11:30:55	65	99.3000	XLON	1431839688391977
23/04/2026	11:31:50	47	99.3400	XLON	1431839688392050
23/04/2026	11:31:50	24	99.3400	XLON	1431839688392052
23/04/2026	11:32:21	1	99.4000	XLON	1431839688392077
23/04/2026	11:32:33	44	99.4400	XLON	1431839688392095
23/04/2026	11:32:33	24	99.4400	XLON	1431839688392096

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:33:06	46	99.5400	TRQX	1431839633867181
23/04/2026	11:33:06	45	99.4800	TRQX	1431839633867183
23/04/2026	11:33:06	121	99.5200	XLON	1431839688392131
23/04/2026	11:33:06	53	99.5200	XLON	1431839688392132
23/04/2026	11:33:06	45	99.4800	XLON	1431839688392134
23/04/2026	11:33:10	27	99.4800	XLON	1431839688392156
23/04/2026	11:33:10	7	99.4800	XLON	1431839688392157
23/04/2026	11:33:22	78	99.4600	XLON	1431839688392165
23/04/2026	11:33:22	61	99.4400	XLON	1431839688392168
23/04/2026	11:33:22	33	99.4400	XLON	1431839688392169
23/04/2026	11:33:54	129	99.4800	XLON	1431839688392215
23/04/2026	11:34:23	51	99.4600	XLON	1431839688392250
23/04/2026	11:34:23	18	99.4600	XLON	1431839688392251
23/04/2026	11:34:23	6	99.4600	XLON	1431839688392252
23/04/2026	11:34:23	12	99.4600	XLON	1431839688392253
23/04/2026	11:34:26	48	99.4400	XLON	1431839688392273
23/04/2026	11:34:29	55	99.4200	TRQX	1431839633867406
23/04/2026	11:35:18	63	99.4800	XLON	1431839688392327
23/04/2026	11:35:18	45	99.4800	XLON	1431839688392328
23/04/2026	11:35:18	42	99.5000	XLON	1431839688392331
23/04/2026	11:35:37	47	99.4800	XLON	1431839688392357
23/04/2026	11:35:38	14	99.5400	XLON	1431839688392372
23/04/2026	11:35:42	3	99.5600	XLON	1431839688392379
23/04/2026	11:35:42	6	99.5600	XLON	1431839688392380
23/04/2026	11:35:43	3	99.5600	XLON	1431839688392391
23/04/2026	11:35:43	6	99.5600	XLON	1431839688392392
23/04/2026	11:35:43	3	99.5600	XLON	1431839688392393
23/04/2026	11:35:43	6	99.5600	XLON	1431839688392394
23/04/2026	11:35:43	3	99.5600	XLON	1431839688392395
23/04/2026	11:35:43	6	99.5600	XLON	1431839688392396
23/04/2026	11:35:44	3	99.5600	XLON	1431839688392404
23/04/2026	11:35:44	6	99.5600	XLON	1431839688392405
23/04/2026	11:35:44	3	99.5600	XLON	1431839688392406
23/04/2026	11:35:44	6	99.5600	XLON	1431839688392407
23/04/2026	11:35:45	3	99.5600	XLON	1431839688392408
23/04/2026	11:35:45	6	99.5600	XLON	1431839688392409
23/04/2026	11:35:45	12	99.5600	XLON	1431839688392410
23/04/2026	11:35:45	12	99.5600	XLON	1431839688392411
23/04/2026	11:35:45	22	99.5600	XLON	1431839688392412
23/04/2026	11:35:46	12	99.5600	XLON	1431839688392413
23/04/2026	11:35:46	22	99.5600	XLON	1431839688392414

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:35:46	12	99.5600	XLON	1431839688392418
23/04/2026	11:35:46	12	99.5600	XLON	1431839688392419
23/04/2026	11:35:46	22	99.5600	XLON	1431839688392420
23/04/2026	11:35:46	13	99.5600	XLON	1431839688392421
23/04/2026	11:35:46	13	99.5600	XLON	1431839688392422
23/04/2026	11:35:47	13	99.5600	XLON	1431839688392423
23/04/2026	11:35:47	13	99.5600	XLON	1431839688392424
23/04/2026	11:35:47	22	99.5600	XLON	1431839688392425
23/04/2026	11:35:47	12	99.5600	XLON	1431839688392426
23/04/2026	11:35:48	13	99.5600	XLON	1431839688392427
23/04/2026	11:35:48	21	99.5600	XLON	1431839688392428
23/04/2026	11:35:48	12	99.5600	XLON	1431839688392429
23/04/2026	11:35:48	12	99.5600	XLON	1431839688392430
23/04/2026	11:35:48	22	99.5600	XLON	1431839688392431
23/04/2026	11:35:48	12	99.5600	XLON	1431839688392437
23/04/2026	11:35:50	13	99.5800	XLON	1431839688392440
23/04/2026	11:35:50	22	99.5800	XLON	1431839688392441
23/04/2026	11:35:50	13	99.5800	XLON	1431839688392442
23/04/2026	11:35:50	22	99.5800	XLON	1431839688392443
23/04/2026	11:35:56	81	99.5800	XLON	1431839688392451
23/04/2026	11:35:56	33	99.6000	XLON	1431839688392453
23/04/2026	11:35:56	8	99.6000	XLON	1431839688392454
23/04/2026	11:35:56	3	99.6000	XLON	1431839688392455
23/04/2026	11:35:57	20	99.5600	XLON	1431839688392461
23/04/2026	11:36:24	68	99.5800	XLON	1431839688392507
23/04/2026	11:36:24	102	99.5800	XLON	1431839688392508
23/04/2026	11:36:38	45	99.5200	XLON	1431839688392547
23/04/2026	11:36:40	47	99.5400	TRQX	1431839633867705
23/04/2026	11:36:53	39	99.5400	XLON	1431839688392565
23/04/2026	11:37:41	44	99.5400	TRQX	1431839633867781
23/04/2026	11:37:41	28	99.5200	XLON	1431839688392592
23/04/2026	11:37:41	37	99.5200	XLON	1431839688392593
23/04/2026	11:37:50	32	99.5600	XLON	1431839688392602
23/04/2026	11:38:29	33	99.5600	XLON	1431839688392620
23/04/2026	11:38:29	12	99.5600	XLON	1431839688392621
23/04/2026	11:38:29	33	99.5600	XLON	1431839688392633
23/04/2026	11:38:32	54	99.5600	XLON	1431839688392644
23/04/2026	11:38:35	9	99.5600	XLON	1431839688392646
23/04/2026	11:38:35	54	99.5600	XLON	1431839688392647
23/04/2026	11:38:35	48	99.5400	XLON	1431839688392648
23/04/2026	11:38:35	45	99.5400	XLON	1431839688392649

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:38:35	10	99.5400	XLON	1431839688392650
23/04/2026	11:38:39	49	99.5400	TRQX	1431839633867868
23/04/2026	11:38:39	57	99.5200	XLON	1431839688392656
23/04/2026	11:38:51	76	99.5200	XLON	1431839688392673
23/04/2026	11:38:52	20	99.5200	XLON	1431839688392674
23/04/2026	11:38:52	53	99.5200	XLON	1431839688392675
23/04/2026	11:38:52	50	99.5200	XLON	1431839688392677
23/04/2026	11:38:53	57	99.5000	XLON	1431839688392682
23/04/2026	11:38:53	10	99.5000	XLON	1431839688392683
23/04/2026	11:38:53	57	99.5000	XLON	1431839688392684
23/04/2026	11:39:57	24	99.5000	XLON	1431839688392769
23/04/2026	11:39:57	33	99.5000	XLON	1431839688392770
23/04/2026	11:39:57	5	99.5000	XLON	1431839688392771
23/04/2026	11:39:58	46	99.5200	XLON	1431839688392777
23/04/2026	11:39:59	33	99.5000	XLON	1431839688392781
23/04/2026	11:40:12	58	99.5600	XLON	1431839688392800
23/04/2026	11:40:34	47	99.5400	TRQX	1431839633868035
23/04/2026	11:40:34	33	99.5600	XLON	1431839688392832
23/04/2026	11:40:34	50	99.5600	XLON	1431839688392833
23/04/2026	11:40:35	44	99.5200	XLON	1431839688392834
23/04/2026	11:40:35	115	99.5200	XLON	1431839688392835
23/04/2026	11:41:04	24	99.5200	XLON	1431839688392874
23/04/2026	11:41:04	33	99.5200	XLON	1431839688392875
23/04/2026	11:41:07	44	99.4800	XLON	1431839688392876
23/04/2026	11:41:13	31	99.4800	XLON	1431839688392883
23/04/2026	11:41:21	44	99.4800	TRQX	1431839633868135
23/04/2026	11:41:21	17	99.4600	XLON	1431839688392893
23/04/2026	11:41:21	59	99.4600	XLON	1431839688392895
23/04/2026	11:41:21	39	99.4600	XLON	1431839688392896
23/04/2026	11:41:21	33	99.4600	XLON	1431839688392897
23/04/2026	11:41:21	40	99.4600	XLON	1431839688392898
23/04/2026	11:41:21	46	99.4600	XLON	1431839688392899
23/04/2026	11:41:21	6	99.4600	XLON	1431839688392900
23/04/2026	11:41:44	44	99.4200	TRQX	1431839633868187
23/04/2026	11:41:44	21	99.4400	XLON	1431839688392944
23/04/2026	11:41:44	7	99.4400	XLON	1431839688392945
23/04/2026	11:41:44	33	99.4400	XLON	1431839688392946
23/04/2026	11:41:44	10	99.4400	XLON	1431839688392947
23/04/2026	11:41:44	52	99.4200	XLON	1431839688392948
23/04/2026	11:41:44	26	99.4200	XLON	1431839688392952
23/04/2026	11:41:51	46	99.4000	XLON	1431839688392963

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:41:51	30	99.4000	XLON	1431839688392964
23/04/2026	11:41:51	33	99.4000	XLON	1431839688392965
23/04/2026	11:41:57	164	99.4000	XLON	1431839688392984
23/04/2026	11:41:58	13	99.3800	XLON	1431839688392985
23/04/2026	11:42:03	54	99.4000	TRQX	1431839633868206
23/04/2026	11:42:03	24	99.3800	XLON	1431839688393005
23/04/2026	11:42:03	36	99.3800	XLON	1431839688393006
23/04/2026	11:42:16	63	99.3200	XLON	1431839688393012
23/04/2026	11:42:16	60	99.3200	XLON	1431839688393013
23/04/2026	11:43:08	54	99.3800	XLON	1431839688393083
23/04/2026	11:43:08	6	99.3800	XLON	1431839688393084
23/04/2026	11:43:08	29	99.3800	XLON	1431839688393085
23/04/2026	11:43:08	9	99.3800	XLON	1431839688393086
23/04/2026	11:43:19	67	99.4000	XLON	1431839688393095
23/04/2026	11:44:23	8	99.5000	XLON	1431839688393189
23/04/2026	11:44:23	33	99.5000	XLON	1431839688393190
23/04/2026	11:44:24	111	99.4600	XLON	1431839688393195
23/04/2026	11:44:43	47	99.4600	TRQX	1431839633868458
23/04/2026	11:45:58	48	99.5000	TRQX	1431839633868552
23/04/2026	11:45:58	30	99.5000	XLON	1431839688393299
23/04/2026	11:46:04	22	99.5000	XLON	1431839688393306
23/04/2026	11:46:04	33	99.5000	XLON	1431839688393307
23/04/2026	11:46:04	6	99.5000	XLON	1431839688393308
23/04/2026	11:46:04	3	99.5000	XLON	1431839688393309
23/04/2026	11:46:05	22	99.4800	XLON	1431839688393313
23/04/2026	11:46:05	24	99.5000	XLON	1431839688393314
23/04/2026	11:46:05	33	99.5000	XLON	1431839688393315
23/04/2026	11:46:09	127	99.4600	XLON	1431839688393328
23/04/2026	11:46:09	33	99.4600	XLON	1431839688393329
23/04/2026	11:46:09	10	99.4600	XLON	1431839688393330
23/04/2026	11:46:09	22	99.4600	XLON	1431839688393331
23/04/2026	11:46:09	6	99.4800	XLON	1431839688393332
23/04/2026	11:46:09	3	99.4800	XLON	1431839688393333
23/04/2026	11:46:09	22	99.4800	XLON	1431839688393334
23/04/2026	11:46:09	33	99.4800	XLON	1431839688393335
23/04/2026	11:46:09	10	99.4800	XLON	1431839688393336
23/04/2026	11:46:09	32	99.4800	XLON	1431839688393337
23/04/2026	11:46:12	53	99.4400	XLON	1431839688393339
23/04/2026	11:46:39	31	99.4200	XLON	1431839688393367
23/04/2026	11:46:40	146	99.4200	XLON	1431839688393368
23/04/2026	11:47:27	44	99.4000	TRQX	1431839633868645

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:47:27	77	99.4000	XLON	1431839688393390
23/04/2026	11:47:27	17	99.4000	XLON	1431839688393391
23/04/2026	11:47:27	72	99.4000	XLON	1431839688393392
23/04/2026	11:47:27	41	99.4000	XLON	1431839688393393
23/04/2026	11:47:27	24	99.4000	XLON	1431839688393394
23/04/2026	11:47:27	1	99.4000	XLON	1431839688393395
23/04/2026	11:47:28	12	99.4000	XLON	1431839688393396
23/04/2026	11:47:28	2	99.4000	XLON	1431839688393397
23/04/2026	11:47:29	56	99.3600	XLON	1431839688393400
23/04/2026	11:47:29	10	99.3600	XLON	1431839688393401
23/04/2026	11:47:29	41	99.3800	XLON	1431839688393402
23/04/2026	11:47:29	40	99.3800	XLON	1431839688393403
23/04/2026	11:47:34	33	99.3600	XLON	1431839688393414
23/04/2026	11:47:45	37	99.3600	XLON	1431839688393424
23/04/2026	11:48:18	38	99.4000	XLON	1431839688393473
23/04/2026	11:48:25	38	99.4000	TRQX	1431839633868735
23/04/2026	11:48:25	12	99.4000	TRQX	1431839633868736
23/04/2026	11:48:25	77	99.4000	XLON	1431839688393476
23/04/2026	11:48:25	44	99.4000	XLON	1431839688393477
23/04/2026	11:48:25	46	99.4000	XLON	1431839688393478
23/04/2026	11:48:26	20	99.3600	XLON	1431839688393483
23/04/2026	11:48:30	1	99.3600	XLON	1431839688393486
23/04/2026	11:48:31	94	99.3400	XLON	1431839688393493
23/04/2026	11:48:37	46	99.3400	TRQX	1431839633868757
23/04/2026	11:48:47	33	99.3400	XLON	1431839688393511
23/04/2026	11:48:47	12	99.3400	XLON	1431839688393512
23/04/2026	11:48:47	8	99.3400	XLON	1431839688393513
23/04/2026	11:48:47	4	99.3400	XLON	1431839688393514
23/04/2026	11:48:47	108	99.3200	XLON	1431839688393515
23/04/2026	11:48:47	6	99.3000	XLON	1431839688393516
23/04/2026	11:48:47	33	99.3200	XLON	1431839688393517
23/04/2026	11:48:47	8	99.3200	XLON	1431839688393518
23/04/2026	11:48:47	4	99.3200	XLON	1431839688393519
23/04/2026	11:48:47	40	99.3200	XLON	1431839688393520
23/04/2026	11:48:47	80	99.3200	XLON	1431839688393521
23/04/2026	11:48:48	24	99.3000	XLON	1431839688393522
23/04/2026	11:48:48	27	99.3000	XLON	1431839688393523
23/04/2026	11:48:50	34	99.3200	XLON	1431839688393534
23/04/2026	11:48:51	48	99.3200	XLON	1431839688393535
23/04/2026	11:48:51	19	99.3200	XLON	1431839688393536
23/04/2026	11:48:51	66	99.3200	XLON	1431839688393537

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:48:54	72	99.2600	XLON	1431839688393545
23/04/2026	11:49:39	54	99.1800	XLON	1431839688393596
23/04/2026	11:49:42	44	99.1200	TRQX	1431839633868870
23/04/2026	11:49:42	47	99.1400	XLON	1431839688393600
23/04/2026	11:49:43	50	99.1000	XLON	1431839688393602
23/04/2026	11:49:50	49	99.1200	XLON	1431839688393617
23/04/2026	11:49:54	47	99.0600	XLON	1431839688393624
23/04/2026	11:50:35	20	99.1000	XLON	1431839688393694
23/04/2026	11:50:35	24	99.1000	XLON	1431839688393695
23/04/2026	11:50:35	6	99.1000	XLON	1431839688393696
23/04/2026	11:50:48	24	99.1000	XLON	1431839688393697
23/04/2026	11:50:48	33	99.1000	XLON	1431839688393698
23/04/2026	11:50:59	38	99.1000	XLON	1431839688393709
23/04/2026	11:51:46	48	99.1000	TRQX	1431839633869023
23/04/2026	11:51:46	91	99.1200	XLON	1431839688393757
23/04/2026	11:51:46	20	99.1000	XLON	1431839688393758
23/04/2026	11:51:46	24	99.0800	XLON	1431839688393759
23/04/2026	11:51:46	24	99.1000	XLON	1431839688393760
23/04/2026	11:51:46	6	99.1000	XLON	1431839688393761
23/04/2026	11:51:46	33	99.1000	XLON	1431839688393762
23/04/2026	11:51:46	38	99.1000	XLON	1431839688393763
23/04/2026	11:51:46	4	99.1000	XLON	1431839688393764
23/04/2026	11:51:46	42	99.1000	XLON	1431839688393765
23/04/2026	11:51:46	75	99.0600	XLON	1431839688393766
23/04/2026	11:52:42	49	99.0800	TRQX	1431839633869123
23/04/2026	11:52:42	74	99.1000	XLON	1431839688393823
23/04/2026	11:52:42	33	99.0800	XLON	1431839688393824
23/04/2026	11:52:42	33	99.1000	XLON	1431839688393825
23/04/2026	11:52:42	24	99.1000	XLON	1431839688393826
23/04/2026	11:52:42	2	99.1000	XLON	1431839688393827
23/04/2026	11:52:42	16	99.1000	XLON	1431839688393828
23/04/2026	11:52:42	43	99.1000	XLON	1431839688393829
23/04/2026	11:52:42	24	99.0800	XLON	1431839688393832
23/04/2026	11:52:42	10	99.0800	XLON	1431839688393833
23/04/2026	11:53:10	46	99.0800	XLON	1431839688393845
23/04/2026	11:53:10	3	99.0800	XLON	1431839688393846
23/04/2026	11:53:20	9	99.0600	XLON	1431839688393847
23/04/2026	11:53:20	53	99.0600	XLON	1431839688393848
23/04/2026	11:53:23	24	99.0600	XLON	1431839688393849
23/04/2026	11:54:44	24	99.0600	XLON	1431839688393942
23/04/2026	11:54:44	16	99.0600	XLON	1431839688393943

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:54:46	22	99.0600	XLON	1431839688393954
23/04/2026	11:55:06	47	99.0800	TRQX	1431839633869347
23/04/2026	11:55:06	51	99.0800	XLON	1431839688393971
23/04/2026	11:55:07	44	99.0200	TRQX	1431839633869355
23/04/2026	11:55:07	96	99.0600	XLON	1431839688393976
23/04/2026	11:55:07	83	99.0400	XLON	1431839688393979
23/04/2026	11:55:07	24	99.0200	XLON	1431839688393983
23/04/2026	11:55:07	24	99.0400	XLON	1431839688393984
23/04/2026	11:55:07	7	99.0400	XLON	1431839688393985
23/04/2026	11:55:07	40	99.0400	XLON	1431839688393986
23/04/2026	11:55:07	40	99.0400	XLON	1431839688393987
23/04/2026	11:55:07	24	99.0600	XLON	1431839688393988
23/04/2026	11:55:07	12	99.0600	XLON	1431839688393989
23/04/2026	11:55:15	44	99.0000	XLON	1431839688394000
23/04/2026	11:55:15	76	99.0000	XLON	1431839688394001
23/04/2026	11:55:15	48	99.0000	XLON	1431839688394002
23/04/2026	11:55:15	24	99.0000	XLON	1431839688394003
23/04/2026	11:55:20	24	99.0000	XLON	1431839688394030
23/04/2026	11:55:39	30	98.9400	XLON	1431839688394070
23/04/2026	11:55:39	35	98.9400	XLON	1431839688394071
23/04/2026	11:55:39	40	98.9600	XLON	1431839688394072
23/04/2026	11:55:39	41	98.9800	XLON	1431839688394073
23/04/2026	11:55:39	37	98.9800	XLON	1431839688394074
23/04/2026	11:55:39	11	98.9800	XLON	1431839688394075
23/04/2026	11:58:41	33	99.3000	XLON	1431839688394369
23/04/2026	11:58:41	33	99.3000	XLON	1431839688394370
23/04/2026	11:58:41	51	99.2600	XLON	1431839688394374
23/04/2026	11:58:46	40	99.2800	XLON	1431839688394384
23/04/2026	11:58:46	7	99.2800	XLON	1431839688394385
23/04/2026	11:58:46	10	99.2800	XLON	1431839688394386
23/04/2026	11:58:46	22	99.2800	XLON	1431839688394387
23/04/2026	11:58:46	23	99.2600	XLON	1431839688394392
23/04/2026	11:58:46	23	99.2600	XLON	1431839688394393
23/04/2026	11:58:46	101	99.2400	XLON	1431839688394395
23/04/2026	11:59:06	53	99.2400	TRQX	1431839633869850
23/04/2026	11:59:06	77	99.2000	XLON	1431839688394413
23/04/2026	11:59:06	33	99.2000	XLON	1431839688394414
23/04/2026	11:59:06	10	99.2000	XLON	1431839688394415
23/04/2026	11:59:06	33	99.2200	XLON	1431839688394416
23/04/2026	11:59:06	10	99.2200	XLON	1431839688394417
23/04/2026	11:59:06	41	99.2200	XLON	1431839688394418

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	11:59:06	33	99.2400	XLON	1431839688394419
23/04/2026	11:59:06	11	99.2400	XLON	1431839688394420
23/04/2026	11:59:06	73	99.1800	XLON	1431839688394429
23/04/2026	11:59:06	11	99.1800	XLON	1431839688394430
23/04/2026	11:59:21	51	99.2000	TRQX	1431839633869872
23/04/2026	12:00:03	103	99.2200	XLON	1431839688394545
23/04/2026	12:00:47	80	99.2600	XLON	1431839688394593
23/04/2026	12:00:47	68	99.2600	XLON	1431839688394594
23/04/2026	12:00:47	42	99.2600	XLON	1431839688394595
23/04/2026	12:00:54	114	99.2200	XLON	1431839688394598
23/04/2026	12:01:06	22	99.2200	XLON	1431839688394626
23/04/2026	12:01:12	46	99.2000	XLON	1431839688394632
23/04/2026	12:01:16	49	99.2000	TRQX	1431839633870110
23/04/2026	12:01:16	13	99.1400	TRQX	1431839633870114
23/04/2026	12:01:16	14	99.1400	TRQX	1431839633870119
23/04/2026	12:01:16	18	99.2000	XLON	1431839688394633
23/04/2026	12:01:16	52	99.1800	XLON	1431839688394634
23/04/2026	12:01:16	105	99.1400	XLON	1431839688394638
23/04/2026	12:01:16	40	99.1600	XLON	1431839688394642
23/04/2026	12:01:16	26	99.1600	XLON	1431839688394643
23/04/2026	12:01:16	23	99.1600	XLON	1431839688394644
23/04/2026	12:01:16	40	99.1800	XLON	1431839688394645
23/04/2026	12:01:16	23	99.1800	XLON	1431839688394646
23/04/2026	12:01:16	19	99.1800	XLON	1431839688394647
23/04/2026	12:01:17	46	99.1400	TRQX	1431839633870138
23/04/2026	12:01:17	109	99.1600	XLON	1431839688394669
23/04/2026	12:01:17	75	99.0800	XLON	1431839688394679
23/04/2026	12:01:19	33	99.1000	XLON	1431839688394684
23/04/2026	12:01:19	46	99.1000	XLON	1431839688394685
23/04/2026	12:01:19	38	99.1000	XLON	1431839688394686
23/04/2026	12:01:19	24	99.1000	XLON	1431839688394687
23/04/2026	12:01:19	30	99.1000	XLON	1431839688394688
23/04/2026	12:01:20	41	99.1000	XLON	1431839688394690
23/04/2026	12:01:20	23	99.1000	XLON	1431839688394691
23/04/2026	12:01:21	60	99.0800	XLON	1431839688394692
23/04/2026	12:01:21	11	99.1000	XLON	1431839688394693
23/04/2026	12:01:21	23	99.1000	XLON	1431839688394694
23/04/2026	12:01:21	10	99.1000	XLON	1431839688394695
23/04/2026	12:01:21	41	99.1000	XLON	1431839688394696
23/04/2026	12:01:23	89	99.0800	XLON	1431839688394710
23/04/2026	12:01:28	48	99.0800	XLON	1431839688394717

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:01:28	24	99.1000	XLON	1431839688394718
23/04/2026	12:01:28	23	99.1000	XLON	1431839688394719
23/04/2026	12:01:28	10	99.1000	XLON	1431839688394720
23/04/2026	12:01:28	6	99.1000	XLON	1431839688394721
23/04/2026	12:01:28	45	99.0800	XLON	1431839688394725
23/04/2026	12:01:35	54	99.0400	TRQX	1431839633870212
23/04/2026	12:01:35	40	99.0400	XLON	1431839688394739
23/04/2026	12:01:35	4	99.0600	XLON	1431839688394740
23/04/2026	12:01:35	76	99.0200	XLON	1431839688394741
23/04/2026	12:01:58	22	99.1000	XLON	1431839688394803
23/04/2026	12:01:58	24	99.1000	XLON	1431839688394804
23/04/2026	12:02:00	46	99.0800	XLON	1431839688394810
23/04/2026	12:02:00	2	99.1000	XLON	1431839688394811
23/04/2026	12:02:00	4	99.1000	XLON	1431839688394812
23/04/2026	12:02:00	10	99.1000	XLON	1431839688394813
23/04/2026	12:02:10	56	99.0400	TRQX	1431839633870262
23/04/2026	12:02:10	39	99.0400	XLON	1431839688394860
23/04/2026	12:02:10	34	99.0400	XLON	1431839688394861
23/04/2026	12:02:11	5	98.9800	XLON	1431839688394863
23/04/2026	12:02:11	47	98.9800	XLON	1431839688394864
23/04/2026	12:02:22	90	99.0600	XLON	1431839688394903
23/04/2026	12:02:22	48	99.0600	XLON	1431839688394904
23/04/2026	12:02:22	46	99.0200	XLON	1431839688394907
23/04/2026	12:02:23	41	98.9800	XLON	1431839688394915
23/04/2026	12:02:26	37	98.9800	XLON	1431839688394920
23/04/2026	12:03:15	21	99.2200	XLON	1431839688395034
23/04/2026	12:03:15	20	99.2400	XLON	1431839688395035
23/04/2026	12:03:28	24	99.3200	XLON	1431839688395077
23/04/2026	12:03:29	44	99.2800	XLON	1431839688395079
23/04/2026	12:03:37	61	99.3000	XLON	1431839688395089
23/04/2026	12:04:23	47	99.2400	TRQX	1431839633870543
23/04/2026	12:04:23	44	99.1800	TRQX	1431839633870546
23/04/2026	12:04:23	46	99.2800	XLON	1431839688395130
23/04/2026	12:04:23	48	99.2400	XLON	1431839688395136
23/04/2026	12:04:23	33	99.2400	XLON	1431839688395137
23/04/2026	12:04:23	24	99.2400	XLON	1431839688395138
23/04/2026	12:04:23	33	99.2600	XLON	1431839688395139
23/04/2026	12:04:23	6	99.2600	XLON	1431839688395140
23/04/2026	12:04:23	24	99.2600	XLON	1431839688395141
23/04/2026	12:04:23	40	99.2600	XLON	1431839688395142
23/04/2026	12:04:23	11	99.2600	XLON	1431839688395143

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:04:23	101	99.1800	XLON	1431839688395147
23/04/2026	12:04:25	118	99.1600	XLON	1431839688395158
23/04/2026	12:04:32	50	99.3400	XLON	1431839688395191
23/04/2026	12:04:43	117	99.4200	XLON	1431839688395208
23/04/2026	12:04:45	106	99.3600	XLON	1431839688395214
23/04/2026	12:05:22	31	99.4600	XLON	1431839688395250
23/04/2026	12:06:02	54	99.5000	XLON	1431839688395298
23/04/2026	12:06:24	44	99.4600	TRQX	1431839633870747
23/04/2026	12:06:24	54	99.4600	XLON	1431839688395385
23/04/2026	12:06:24	6	99.4600	XLON	1431839688395386
23/04/2026	12:06:24	42	99.4600	XLON	1431839688395387
23/04/2026	12:06:26	26	99.4200	XLON	1431839688395394
23/04/2026	12:06:26	23	99.4200	XLON	1431839688395395
23/04/2026	12:06:29	33	99.4400	XLON	1431839688395402
23/04/2026	12:07:15	28	99.5200	XLON	1431839688395518
23/04/2026	12:07:15	40	99.5400	XLON	1431839688395519
23/04/2026	12:07:15	33	99.5400	XLON	1431839688395520
23/04/2026	12:07:22	84	99.5000	XLON	1431839688395524
23/04/2026	12:07:22	48	99.5000	XLON	1431839688395525
23/04/2026	12:07:22	46	99.4600	XLON	1431839688395527
23/04/2026	12:07:33	120	99.5000	XLON	1431839688395552
23/04/2026	12:08:04	7	99.5600	XLON	1431839688395626
23/04/2026	12:08:08	13	99.5600	TRQX	1431839633870946
23/04/2026	12:08:08	35	99.5600	TRQX	1431839633870947
23/04/2026	12:08:08	45	99.5600	XLON	1431839688395664
23/04/2026	12:08:08	45	99.5600	XLON	1431839688395665
23/04/2026	12:08:13	9	99.5600	XLON	1431839688395674
23/04/2026	12:08:13	50	99.5600	XLON	1431839688395675
23/04/2026	12:08:48	48	99.6000	TRQX	1431839633870980
23/04/2026	12:08:48	107	99.5800	XLON	1431839688395715
23/04/2026	12:08:48	45	99.5800	XLON	1431839688395716
23/04/2026	12:08:49	46	99.5400	TRQX	1431839633870985
23/04/2026	12:08:49	33	99.5600	XLON	1431839688395717
23/04/2026	12:08:49	7	99.5600	XLON	1431839688395718
23/04/2026	12:08:49	33	99.5800	XLON	1431839688395719
23/04/2026	12:08:49	41	99.5800	XLON	1431839688395720
23/04/2026	12:08:56	103	99.5000	XLON	1431839688395732
23/04/2026	12:09:08	5	99.4800	XLON	1431839688395749
23/04/2026	12:09:08	70	99.4800	XLON	1431839688395750
23/04/2026	12:09:11	66	99.4600	XLON	1431839688395752
23/04/2026	12:09:28	78	99.4400	XLON	1431839688395827

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:09:49	22	99.4400	XLON	1431839688395857
23/04/2026	12:10:03	25	99.4400	XLON	1431839688395864
23/04/2026	12:10:03	24	99.4400	XLON	1431839688395866
23/04/2026	12:10:05	24	99.4400	XLON	1431839688395871
23/04/2026	12:10:23	49	99.4200	XLON	1431839688395901
23/04/2026	12:10:38	34	99.4200	XLON	1431839688395935
23/04/2026	12:10:48	15	99.4400	XLON	1431839688395945
23/04/2026	12:10:48	43	99.4400	XLON	1431839688395946
23/04/2026	12:10:48	40	99.4400	XLON	1431839688395947
23/04/2026	12:10:57	53	99.4200	XLON	1431839688395976
23/04/2026	12:10:57	15	99.4400	XLON	1431839688395979
23/04/2026	12:10:57	24	99.4400	XLON	1431839688395980
23/04/2026	12:10:57	22	99.4400	XLON	1431839688395981
23/04/2026	12:10:57	2	99.4400	XLON	1431839688395982
23/04/2026	12:11:30	49	99.5400	XLON	1431839688396035
23/04/2026	12:12:09	21	99.6800	XLON	1431839688396076
23/04/2026	12:12:09	95	99.6800	XLON	1431839688396077
23/04/2026	12:12:09	24	99.6800	XLON	1431839688396078
23/04/2026	12:12:10	46	99.6800	TRQX	1431839633871306
23/04/2026	12:12:37	111	99.6800	XLON	1431839688396116
23/04/2026	12:12:37	45	99.6600	XLON	1431839688396119
23/04/2026	12:12:37	40	99.6600	XLON	1431839688396124
23/04/2026	12:12:37	41	99.6800	XLON	1431839688396125
23/04/2026	12:12:37	33	99.6800	XLON	1431839688396126
23/04/2026	12:12:37	33	99.6800	XLON	1431839688396127
23/04/2026	12:12:37	12	99.6800	XLON	1431839688396128
23/04/2026	12:12:38	106	99.6200	XLON	1431839688396129
23/04/2026	12:12:38	27	99.6200	XLON	1431839688396130
23/04/2026	12:12:38	48	99.6200	XLON	1431839688396131
23/04/2026	12:12:42	33	99.6200	XLON	1431839688396154
23/04/2026	12:12:42	22	99.6200	XLON	1431839688396155
23/04/2026	12:13:40	48	99.6000	TRQX	1431839633871460
23/04/2026	12:13:40	40	99.6600	XLON	1431839688396221
23/04/2026	12:13:40	60	99.6200	XLON	1431839688396222
23/04/2026	12:13:40	52	99.6200	XLON	1431839688396223
23/04/2026	12:13:40	40	99.6000	XLON	1431839688396226
23/04/2026	12:14:14	92	99.5600	XLON	1431839688396274
23/04/2026	12:14:14	24	99.5600	XLON	1431839688396275
23/04/2026	12:14:14	24	99.5600	XLON	1431839688396276
23/04/2026	12:14:44	33	99.5800	XLON	1431839688396380
23/04/2026	12:14:53	60	99.5600	XLON	1431839688396382

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:14:53	21	99.5600	XLON	1431839688396383
23/04/2026	12:14:55	33	99.5600	XLON	1431839688396386
23/04/2026	12:15:06	80	99.5600	XLON	1431839688396391
23/04/2026	12:15:06	23	99.5600	XLON	1431839688396392
23/04/2026	12:15:06	6	99.5600	XLON	1431839688396393
23/04/2026	12:15:10	46	99.5400	TRQX	1431839633871678
23/04/2026	12:15:10	44	99.5400	XLON	1431839688396401
23/04/2026	12:15:10	24	99.5400	XLON	1431839688396402
23/04/2026	12:15:10	23	99.5400	XLON	1431839688396403
23/04/2026	12:15:10	33	99.5400	XLON	1431839688396404
23/04/2026	12:15:11	24	99.5400	XLON	1431839688396406
23/04/2026	12:15:11	23	99.5400	XLON	1431839688396407
23/04/2026	12:15:11	23	99.5400	XLON	1431839688396410
23/04/2026	12:15:40	49	99.5400	TRQX	1431839633871715
23/04/2026	12:15:40	57	99.5600	XLON	1431839688396425
23/04/2026	12:15:40	24	99.5400	XLON	1431839688396426
23/04/2026	12:15:40	25	99.5400	XLON	1431839688396427
23/04/2026	12:15:40	90	99.5000	XLON	1431839688396436
23/04/2026	12:15:40	33	99.5400	XLON	1431839688396437
23/04/2026	12:15:40	42	99.5400	XLON	1431839688396438
23/04/2026	12:15:40	24	99.5400	XLON	1431839688396439
23/04/2026	12:15:40	24	99.5600	XLON	1431839688396440
23/04/2026	12:15:40	33	99.5600	XLON	1431839688396441
23/04/2026	12:15:40	6	99.5600	XLON	1431839688396442
23/04/2026	12:15:40	9	99.5600	XLON	1431839688396443
23/04/2026	12:15:41	3	99.5000	XLON	1431839688396446
23/04/2026	12:15:41	52	99.5000	XLON	1431839688396447
23/04/2026	12:15:41	1	99.5000	XLON	1431839688396448
23/04/2026	12:16:18	44	99.4800	TRQX	1431839633871764
23/04/2026	12:16:18	54	99.5000	XLON	1431839688396569
23/04/2026	12:16:18	116	99.5000	XLON	1431839688396570
23/04/2026	12:16:18	40	99.5000	XLON	1431839688396571
23/04/2026	12:16:18	4	99.5200	XLON	1431839688396572
23/04/2026	12:16:19	44	99.4600	XLON	1431839688396575
23/04/2026	12:16:29	97	99.4200	XLON	1431839688396602
23/04/2026	12:16:41	45	99.3800	TRQX	1431839633871789
23/04/2026	12:16:41	66	99.3600	XLON	1431839688396619
23/04/2026	12:16:45	26	99.3200	XLON	1431839688396626
23/04/2026	12:17:11	52	99.3800	TRQX	1431839633871823
23/04/2026	12:17:11	50	99.3200	TRQX	1431839633871827
23/04/2026	12:17:11	66	99.3600	XLON	1431839688396640

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:17:11	119	99.3000	XLON	1431839688396648
23/04/2026	12:17:11	57	99.2800	XLON	1431839688396649
23/04/2026	12:17:11	58	99.2200	XLON	1431839688396650
23/04/2026	12:17:11	76	99.2200	XLON	1431839688396652
23/04/2026	12:17:28	45	99.2200	XLON	1431839688396667
23/04/2026	12:17:29	29	99.1600	XLON	1431839688396673
23/04/2026	12:17:33	42	99.1600	XLON	1431839688396676
23/04/2026	12:17:41	57	99.1000	XLON	1431839688396716
23/04/2026	12:17:49	20	99.1000	XLON	1431839688396728
23/04/2026	12:18:01	44	99.1400	XLON	1431839688396741
23/04/2026	12:18:42	55	99.1000	XLON	1431839688396784
23/04/2026	12:19:09	100	99.0800	XLON	1431839688396811
23/04/2026	12:19:09	48	99.0600	XLON	1431839688396812
23/04/2026	12:19:15	50	99.0200	XLON	1431839688396819
23/04/2026	12:19:32	18	99.0000	XLON	1431839688396833
23/04/2026	12:19:32	31	99.0000	XLON	1431839688396834
23/04/2026	12:20:28	44	99.0800	TRQX	1431839633872098
23/04/2026	12:20:28	80	99.0800	XLON	1431839688396870
23/04/2026	12:20:28	27	99.0800	XLON	1431839688396871
23/04/2026	12:20:30	33	99.0800	XLON	1431839688396872
23/04/2026	12:20:55	41	99.0600	XLON	1431839688396886
23/04/2026	12:20:55	4	99.0600	XLON	1431839688396887
23/04/2026	12:20:55	33	99.0600	XLON	1431839688396888
23/04/2026	12:22:24	44	99.2200	TRQX	1431839633872227
23/04/2026	12:22:24	103	99.2200	XLON	1431839688396987
23/04/2026	12:22:24	47	99.2200	XLON	1431839688396988
23/04/2026	12:22:24	40	99.2200	XLON	1431839688396994
23/04/2026	12:22:34	111	99.2000	XLON	1431839688397022
23/04/2026	12:23:07	49	99.2000	XLON	1431839688397050
23/04/2026	12:23:07	39	99.2000	XLON	1431839688397051
23/04/2026	12:23:07	33	99.1800	XLON	1431839688397052
23/04/2026	12:23:07	42	99.1800	XLON	1431839688397053
23/04/2026	12:23:07	6	99.2000	XLON	1431839688397054
23/04/2026	12:23:07	33	99.2000	XLON	1431839688397055
23/04/2026	12:23:07	40	99.2000	XLON	1431839688397056
23/04/2026	12:23:07	33	99.2000	XLON	1431839688397057
23/04/2026	12:23:35	40	99.1800	XLON	1431839688397098
23/04/2026	12:23:48	33	99.1800	XLON	1431839688397109
23/04/2026	12:23:52	92	99.2000	XLON	1431839688397115
23/04/2026	12:23:52	93	99.2000	XLON	1431839688397116
23/04/2026	12:24:21	46	99.1600	TRQX	1431839633872426

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:24:21	48	99.1200	TRQX	1431839633872428
23/04/2026	12:24:21	33	99.1800	XLON	1431839688397126
23/04/2026	12:24:21	50	99.1800	XLON	1431839688397127
23/04/2026	12:24:21	88	99.1400	XLON	1431839688397129
23/04/2026	12:24:21	110	99.1400	XLON	1431839688397130
23/04/2026	12:24:21	65	99.1000	XLON	1431839688397131
23/04/2026	12:24:22	27	99.0800	XLON	1431839688397133
23/04/2026	12:24:36	24	99.1400	XLON	1431839688397215
23/04/2026	12:24:53	52	99.1600	XLON	1431839688397276
23/04/2026	12:25:32	128	99.2000	XLON	1431839688397355
23/04/2026	12:25:32	63	99.2000	XLON	1431839688397356
23/04/2026	12:25:32	32	99.2000	XLON	1431839688397358
23/04/2026	12:26:59	58	99.3600	TRQX	1431839633872659
23/04/2026	12:28:08	80	99.3400	XLON	1431839688397617
23/04/2026	12:28:08	59	99.3400	XLON	1431839688397618
23/04/2026	12:28:08	52	99.3400	XLON	1431839688397620
23/04/2026	12:28:08	41	99.3400	XLON	1431839688397621
23/04/2026	12:28:08	24	99.3400	XLON	1431839688397622
23/04/2026	12:28:08	33	99.3600	XLON	1431839688397623
23/04/2026	12:28:08	21	99.3600	XLON	1431839688397624
23/04/2026	12:28:09	10	99.3400	XLON	1431839688397628
23/04/2026	12:28:46	8	99.3400	XLON	1431839688397661
23/04/2026	12:29:00	7	99.3400	XLON	1431839688397736
23/04/2026	12:29:01	33	99.3400	XLON	1431839688397737
23/04/2026	12:29:09	87	99.3200	TRQX	1431839633872835
23/04/2026	12:29:09	33	99.3400	XLON	1431839688397747
23/04/2026	12:29:09	6	99.3400	XLON	1431839688397748
23/04/2026	12:29:09	41	99.3400	XLON	1431839688397749
23/04/2026	12:29:09	6	99.3400	XLON	1431839688397750
23/04/2026	12:29:16	8	99.3400	XLON	1431839688397754
23/04/2026	12:29:16	28	99.3400	XLON	1431839688397755
23/04/2026	12:29:34	44	99.3000	XLON	1431839688397801
23/04/2026	12:29:46	47	99.3000	TRQX	1431839633872899
23/04/2026	12:29:46	135	99.3200	XLON	1431839688397856
23/04/2026	12:30:05	44	99.3000	TRQX	1431839633872989
23/04/2026	12:30:05	59	99.3000	XLON	1431839688397943
23/04/2026	12:30:06	46	99.2800	XLON	1431839688397945
23/04/2026	12:30:10	40	99.2800	XLON	1431839688397965
23/04/2026	12:30:28	50	99.2600	TRQX	1431839633873045
23/04/2026	12:30:28	47	99.2600	XLON	1431839688397985
23/04/2026	12:30:32	126	99.2800	XLON	1431839688398012

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:30:32	44	99.2800	XLON	1431839688398013
23/04/2026	12:30:46	62	99.3000	XLON	1431839688398039
23/04/2026	12:30:46	44	99.3000	XLON	1431839688398040
23/04/2026	12:30:46	24	99.3000	XLON	1431839688398042
23/04/2026	12:30:46	8	99.3000	XLON	1431839688398043
23/04/2026	12:30:50	40	99.3000	XLON	1431839688398046
23/04/2026	12:30:50	7	99.3000	XLON	1431839688398047
23/04/2026	12:30:51	40	99.3000	XLON	1431839688398054
23/04/2026	12:30:52	40	99.3000	XLON	1431839688398057
23/04/2026	12:30:52	7	99.3000	XLON	1431839688398058
23/04/2026	12:30:54	70	99.2800	XLON	1431839688398059
23/04/2026	12:30:54	40	99.3000	XLON	1431839688398060
23/04/2026	12:30:54	10	99.3000	XLON	1431839688398061
23/04/2026	12:30:54	116	99.2800	XLON	1431839688398066
23/04/2026	12:31:31	46	99.2400	TRQX	1431839633873113
23/04/2026	12:31:31	55	99.2800	XLON	1431839688398124
23/04/2026	12:31:31	44	99.2600	XLON	1431839688398129
23/04/2026	12:32:08	89	99.3400	XLON	1431839688398186
23/04/2026	12:32:08	50	99.3200	XLON	1431839688398188
23/04/2026	12:33:43	44	99.2800	TRQX	1431839633873330
23/04/2026	12:33:43	50	99.3000	XLON	1431839688398382
23/04/2026	12:33:43	63	99.2800	XLON	1431839688398383
23/04/2026	12:33:46	53	99.2600	XLON	1431839688398388
23/04/2026	12:33:51	44	99.2400	TRQX	1431839633873335
23/04/2026	12:33:51	65	99.2200	XLON	1431839688398400
23/04/2026	12:33:51	73	99.2200	XLON	1431839688398401
23/04/2026	12:33:51	33	99.2200	XLON	1431839688398402
23/04/2026	12:33:51	33	99.2400	XLON	1431839688398403
23/04/2026	12:33:51	51	99.2400	XLON	1431839688398404
23/04/2026	12:33:51	40	99.2400	XLON	1431839688398405
23/04/2026	12:33:51	6	99.2400	XLON	1431839688398406
23/04/2026	12:34:31	39	99.2800	TRQX	1431839633873407
23/04/2026	12:34:31	65	99.2800	XLON	1431839688398492
23/04/2026	12:34:31	3	99.2600	XLON	1431839688398495
23/04/2026	12:34:31	42	99.2600	XLON	1431839688398496
23/04/2026	12:35:10	74	99.2200	XLON	1431839688398590
23/04/2026	12:35:10	55	99.2200	XLON	1431839688398591
23/04/2026	12:35:10	33	99.2400	XLON	1431839688398593
23/04/2026	12:35:10	9	99.2400	XLON	1431839688398594
23/04/2026	12:35:10	10	99.2400	XLON	1431839688398595
23/04/2026	12:35:10	37	99.2400	XLON	1431839688398596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:35:10	40	99.2400	XLON	1431839688398597
23/04/2026	12:35:10	7	99.2400	XLON	1431839688398598
23/04/2026	12:35:14	45	99.1800	XLON	1431839688398601
23/04/2026	12:36:20	62	99.2600	XLON	1431839688398756
23/04/2026	12:36:20	41	99.2600	XLON	1431839688398757
23/04/2026	12:36:34	54	99.2800	TRQX	1431839633873556
23/04/2026	12:36:34	69	99.2800	XLON	1431839688398790
23/04/2026	12:36:34	51	99.2800	XLON	1431839688398791
23/04/2026	12:36:34	46	99.2800	XLON	1431839688398793
23/04/2026	12:36:34	33	99.2400	XLON	1431839688398795
23/04/2026	12:36:34	33	99.2600	XLON	1431839688398796
23/04/2026	12:36:34	7	99.2600	XLON	1431839688398797
23/04/2026	12:36:34	36	99.2600	XLON	1431839688398798
23/04/2026	12:36:34	41	99.2200	XLON	1431839688398800
23/04/2026	12:36:34	57	99.2200	XLON	1431839688398801
23/04/2026	12:36:35	11	99.2400	XLON	1431839688398804
23/04/2026	12:36:35	90	99.2400	XLON	1431839688398805
23/04/2026	12:36:50	49	99.3200	TRQX	1431839633873582
23/04/2026	12:36:56	46	99.3000	XLON	1431839688398862
23/04/2026	12:36:58	107	99.3400	XLON	1431839688398890
23/04/2026	12:37:01	33	99.4000	XLON	1431839688398911
23/04/2026	12:37:21	16	99.3600	XLON	1431839688399137
23/04/2026	12:37:48	25	99.4400	XLON	1431839688399191
23/04/2026	12:37:48	43	99.4400	XLON	1431839688399192
23/04/2026	12:37:48	45	99.4400	XLON	1431839688399193
23/04/2026	12:37:48	33	99.4400	XLON	1431839688399198
23/04/2026	12:37:48	24	99.4400	XLON	1431839688399199
23/04/2026	12:37:48	6	99.4400	XLON	1431839688399200
23/04/2026	12:37:54	40	99.4200	XLON	1431839688399202
23/04/2026	12:37:59	104	99.4200	XLON	1431839688399208
23/04/2026	12:37:59	53	99.4200	XLON	1431839688399209
23/04/2026	12:38:22	48	99.4000	TRQX	1431839633873918
23/04/2026	12:38:22	76	99.4200	XLON	1431839688399256
23/04/2026	12:38:22	24	99.3800	XLON	1431839688399260
23/04/2026	12:38:22	33	99.4000	XLON	1431839688399261
23/04/2026	12:38:22	24	99.4000	XLON	1431839688399262
23/04/2026	12:38:22	44	99.4000	XLON	1431839688399263
23/04/2026	12:38:22	24	99.4200	XLON	1431839688399264
23/04/2026	12:38:22	6	99.4200	XLON	1431839688399265
23/04/2026	12:38:22	16	99.4200	XLON	1431839688399266
23/04/2026	12:38:23	97	99.3600	XLON	1431839688399268

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:38:23	33	99.3200	XLON	1431839688399271
23/04/2026	12:38:23	24	99.3200	XLON	1431839688399272
23/04/2026	12:38:23	10	99.3400	XLON	1431839688399273
23/04/2026	12:38:23	51	99.3400	XLON	1431839688399274
23/04/2026	12:38:23	33	99.3400	XLON	1431839688399275
23/04/2026	12:38:23	6	99.3400	XLON	1431839688399276
23/04/2026	12:38:23	14	99.3400	XLON	1431839688399277
23/04/2026	12:38:45	122	99.3400	XLON	1431839688399328
23/04/2026	12:38:58	100	99.3400	XLON	1431839688399347
23/04/2026	12:38:58	44	99.3200	XLON	1431839688399348
23/04/2026	12:38:58	2	99.3200	XLON	1431839688399349
23/04/2026	12:39:17	8	99.3400	XLON	1431839688399398
23/04/2026	12:39:17	40	99.3400	XLON	1431839688399399
23/04/2026	12:39:17	10	99.3400	XLON	1431839688399400
23/04/2026	12:39:17	6	99.3400	XLON	1431839688399401
23/04/2026	12:39:17	5	99.3400	XLON	1431839688399402
23/04/2026	12:39:17	41	99.3400	XLON	1431839688399403
23/04/2026	12:39:17	44	99.3000	XLON	1431839688399406
23/04/2026	12:39:17	40	99.2800	XLON	1431839688399407
23/04/2026	12:39:17	8	99.2800	XLON	1431839688399408
23/04/2026	12:39:30	8	99.3200	XLON	1431839688399437
23/04/2026	12:39:30	31	99.3200	XLON	1431839688399438
23/04/2026	12:39:30	16	99.3200	XLON	1431839688399439
23/04/2026	12:39:37	102	99.3400	XLON	1431839688399443
23/04/2026	12:39:37	48	99.3400	XLON	1431839688399444
23/04/2026	12:40:37	35	99.3400	XLON	1431839688399535
23/04/2026	12:41:11	91	99.3400	XLON	1431839688399566
23/04/2026	12:41:11	62	99.3400	XLON	1431839688399567
23/04/2026	12:41:12	50	99.3200	TRQX	1431839633874199
23/04/2026	12:41:12	41	99.2800	TRQX	1431839633874212
23/04/2026	12:41:12	4	99.2800	TRQX	1431839633874213
23/04/2026	12:41:12	44	99.3000	XLON	1431839688399570
23/04/2026	12:41:12	33	99.3000	XLON	1431839688399572
23/04/2026	12:41:12	33	99.3200	XLON	1431839688399573
23/04/2026	12:41:12	46	99.3200	XLON	1431839688399574
23/04/2026	12:41:12	6	99.3200	XLON	1431839688399575
23/04/2026	12:41:12	40	99.3200	XLON	1431839688399576
23/04/2026	12:41:12	13	99.3400	XLON	1431839688399577
23/04/2026	12:41:12	82	99.2800	XLON	1431839688399584
23/04/2026	12:41:12	41	99.2800	XLON	1431839688399586
23/04/2026	12:41:12	10	99.2800	XLON	1431839688399587

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:41:12	40	99.2800	XLON	1431839688399588
23/04/2026	12:41:12	6	99.2800	XLON	1431839688399589
23/04/2026	12:41:12	42	99.2800	XLON	1431839688399600
23/04/2026	12:41:12	5	99.2800	XLON	1431839688399601
23/04/2026	12:41:12	40	99.2800	XLON	1431839688399602
23/04/2026	12:41:13	53	99.2800	XLON	1431839688399604
23/04/2026	12:41:14	126	99.2200	XLON	1431839688399609
23/04/2026	12:41:14	24	99.2200	XLON	1431839688399613
23/04/2026	12:41:14	10	99.2200	XLON	1431839688399614
23/04/2026	12:41:15	25	99.2000	XLON	1431839688399624
23/04/2026	12:41:15	57	99.2000	XLON	1431839688399625
23/04/2026	12:41:19	7	99.2000	XLON	1431839688399626
23/04/2026	12:41:19	33	99.2000	XLON	1431839688399627
23/04/2026	12:41:43	50	99.2600	TRQX	1431839633874242
23/04/2026	12:41:43	45	99.2600	XLON	1431839688399674
23/04/2026	12:41:43	54	99.2600	XLON	1431839688399675
23/04/2026	12:42:04	6	99.3000	XLON	1431839688399703
23/04/2026	12:42:09	28	99.2800	XLON	1431839688399737
23/04/2026	12:42:09	29	99.2800	XLON	1431839688399738
23/04/2026	12:42:09	125	99.2600	XLON	1431839688399742
23/04/2026	12:42:59	48	99.3400	XLON	1431839688399781
23/04/2026	12:43:16	3	99.3600	XLON	1431839688399798
23/04/2026	12:43:50	20	99.4200	XLON	1431839688399850
23/04/2026	12:43:55	9	99.4200	XLON	1431839688399858
23/04/2026	12:44:00	9	99.4200	XLON	1431839688399865
23/04/2026	12:44:00	18	99.4200	XLON	1431839688399866
23/04/2026	12:44:05	45	99.4200	XLON	1431839688399888
23/04/2026	12:44:11	54	99.4200	XLON	1431839688399896
23/04/2026	12:44:12	44	99.4200	TRQX	1431839633874493
23/04/2026	12:44:12	33	99.4200	XLON	1431839688399900
23/04/2026	12:44:12	7	99.4200	XLON	1431839688399901
23/04/2026	12:44:12	6	99.4200	XLON	1431839688399902
23/04/2026	12:44:12	40	99.4200	XLON	1431839688399903
23/04/2026	12:44:14	9	99.4200	XLON	1431839688399907
23/04/2026	12:44:14	24	99.4200	XLON	1431839688399908
23/04/2026	12:44:20	48	99.3800	TRQX	1431839633874506
23/04/2026	12:44:20	9	99.4200	XLON	1431839688399912
23/04/2026	12:44:20	28	99.4200	XLON	1431839688399913
23/04/2026	12:44:20	61	99.3800	XLON	1431839688399915
23/04/2026	12:44:20	46	99.3600	XLON	1431839688399920
23/04/2026	12:44:25	41	99.3000	XLON	1431839688399924

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:44:25	42	99.3000	XLON	1431839688399925
23/04/2026	12:44:52	24	99.3400	XLON	1431839688399951
23/04/2026	12:44:52	7	99.3400	XLON	1431839688399952
23/04/2026	12:45:21	44	99.3400	TRQX	1431839633874670
23/04/2026	12:45:21	62	99.3400	XLON	1431839688399984
23/04/2026	12:45:21	44	99.3400	XLON	1431839688399985
23/04/2026	12:45:21	44	99.3000	XLON	1431839688399989
23/04/2026	12:45:21	38	99.3000	XLON	1431839688399990
23/04/2026	12:45:21	52	99.3200	XLON	1431839688399991
23/04/2026	12:45:21	37	99.3200	XLON	1431839688399992
23/04/2026	12:45:21	40	99.3200	XLON	1431839688399993
23/04/2026	12:45:21	4	99.3400	XLON	1431839688399994
23/04/2026	12:45:49	22	99.3200	XLON	1431839688400132
23/04/2026	12:46:22	44	99.3400	TRQX	1431839633874773
23/04/2026	12:46:22	91	99.3200	XLON	1431839688400167
23/04/2026	12:46:22	33	99.3200	XLON	1431839688400177
23/04/2026	12:46:24	67	99.2800	XLON	1431839688400187
23/04/2026	12:46:24	33	99.3000	XLON	1431839688400189
23/04/2026	12:46:24	24	99.3000	XLON	1431839688400190
23/04/2026	12:46:24	42	99.3000	XLON	1431839688400191
23/04/2026	12:47:32	50	99.3400	TRQX	1431839633874975
23/04/2026	12:47:32	48	99.3400	XLON	1431839688400344
23/04/2026	12:47:32	87	99.3200	XLON	1431839688400346
23/04/2026	12:47:34	10	99.3200	XLON	1431839688400354
23/04/2026	12:47:34	10	99.3200	XLON	1431839688400355
23/04/2026	12:47:34	5	99.3200	XLON	1431839688400356
23/04/2026	12:47:44	34	99.3200	XLON	1431839688400392
23/04/2026	12:47:59	31	99.3200	XLON	1431839688400416
23/04/2026	12:47:59	52	99.3200	XLON	1431839688400417
23/04/2026	12:47:59	39	99.3200	XLON	1431839688400418
23/04/2026	12:47:59	10	99.3200	XLON	1431839688400419
23/04/2026	12:48:00	10	99.3200	XLON	1431839688400421
23/04/2026	12:48:00	53	99.3200	XLON	1431839688400422
23/04/2026	12:48:00	128	99.2600	XLON	1431839688400427
23/04/2026	12:48:00	51	99.2600	XLON	1431839688400430
23/04/2026	12:48:00	10	99.2600	XLON	1431839688400431
23/04/2026	12:48:01	62	99.2600	XLON	1431839688400437
23/04/2026	12:48:17	8	99.3200	XLON	1431839688400473
23/04/2026	12:48:17	118	99.3200	XLON	1431839688400474
23/04/2026	12:48:17	55	99.3200	XLON	1431839688400475
23/04/2026	12:49:12	44	99.3200	TRQX	1431839633875236

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:49:12	46	99.2800	XLON	1431839688400531
23/04/2026	12:49:12	129	99.2600	XLON	1431839688400532
23/04/2026	12:49:12	47	99.2400	XLON	1431839688400533
23/04/2026	12:49:12	33	99.2400	XLON	1431839688400534
23/04/2026	12:49:12	24	99.2400	XLON	1431839688400535
23/04/2026	12:49:12	10	99.2400	XLON	1431839688400536
23/04/2026	12:49:12	24	99.2600	XLON	1431839688400537
23/04/2026	12:49:12	10	99.2600	XLON	1431839688400538
23/04/2026	12:49:12	33	99.2600	XLON	1431839688400539
23/04/2026	12:49:12	33	99.2600	XLON	1431839688400540
23/04/2026	12:49:12	4	99.2600	XLON	1431839688400541
23/04/2026	12:49:13	40	99.2400	XLON	1431839688400559
23/04/2026	12:49:13	10	99.2400	XLON	1431839688400560
23/04/2026	12:49:13	40	99.2400	XLON	1431839688400568
23/04/2026	12:49:23	15	99.2800	XLON	1431839688400614
23/04/2026	12:49:23	57	99.2800	XLON	1431839688400615
23/04/2026	12:51:04	18	99.3800	XLON	1431839688400748
23/04/2026	12:51:04	28	99.3800	XLON	1431839688400749
23/04/2026	12:51:52	53	99.4400	XLON	1431839688400783
23/04/2026	12:51:52	47	99.4400	XLON	1431839688400784
23/04/2026	12:52:03	70	99.4600	TRQX	1431839633875496
23/04/2026	12:52:03	47	99.4600	XLON	1431839688400796
23/04/2026	12:52:03	102	99.4600	XLON	1431839688400797
23/04/2026	12:52:04	44	99.4600	TRQX	1431839633875499
23/04/2026	12:52:04	66	99.4200	TRQX	1431839633875503
23/04/2026	12:52:04	84	99.4600	XLON	1431839688400804
23/04/2026	12:52:04	48	99.4600	XLON	1431839688400805
23/04/2026	12:52:04	121	99.4000	XLON	1431839688400813
23/04/2026	12:52:12	10	99.5200	XLON	1431839688400849
23/04/2026	12:52:12	34	99.5200	XLON	1431839688400850
23/04/2026	12:52:36	77	99.6000	XLON	1431839688400922
23/04/2026	12:52:36	41	99.5800	XLON	1431839688400933
23/04/2026	12:52:36	27	99.5800	XLON	1431839688400934
23/04/2026	12:52:36	7	99.5800	XLON	1431839688400935
23/04/2026	12:52:37	2	99.5800	XLON	1431839688400936
23/04/2026	12:52:37	4	99.5800	XLON	1431839688400937
23/04/2026	12:52:45	52	99.5800	XLON	1431839688400958
23/04/2026	12:52:53	24	99.5800	XLON	1431839688400975
23/04/2026	12:53:35	99	99.7600	XLON	1431839688401052
23/04/2026	12:53:35	47	99.7600	XLON	1431839688401053
23/04/2026	12:53:35	40	99.7600	XLON	1431839688401054

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:53:39	134	99.7400	XLON	1431839688401063
23/04/2026	12:54:52	52	99.7400	TRQX	1431839633875814
23/04/2026	12:54:52	54	99.7400	XLON	1431839688401231
23/04/2026	12:54:52	66	99.7400	XLON	1431839688401232
23/04/2026	12:54:52	21	99.7400	XLON	1431839688401233
23/04/2026	12:54:52	33	99.7400	XLON	1431839688401234
23/04/2026	12:54:52	24	99.7400	XLON	1431839688401235
23/04/2026	12:54:52	6	99.7400	XLON	1431839688401236
23/04/2026	12:54:52	33	99.7600	XLON	1431839688401237
23/04/2026	12:54:52	6	99.7600	XLON	1431839688401238
23/04/2026	12:54:52	6	99.7600	XLON	1431839688401239
23/04/2026	12:54:52	24	99.7600	XLON	1431839688401240
23/04/2026	12:54:52	18	99.7600	XLON	1431839688401241
23/04/2026	12:54:58	44	99.7000	XLON	1431839688401253
23/04/2026	12:54:58	70	99.6800	XLON	1431839688401256
23/04/2026	12:54:58	35	99.7000	XLON	1431839688401257
23/04/2026	12:54:58	33	99.7000	XLON	1431839688401258
23/04/2026	12:54:58	5	99.7000	XLON	1431839688401259
23/04/2026	12:54:58	37	99.7000	XLON	1431839688401260
23/04/2026	12:54:58	7	99.7000	XLON	1431839688401261
23/04/2026	12:54:58	24	99.7000	XLON	1431839688401262
23/04/2026	12:55:00	46	99.6600	XLON	1431839688401266
23/04/2026	12:55:03	33	99.6600	XLON	1431839688401274
23/04/2026	12:55:03	33	99.6600	XLON	1431839688401275
23/04/2026	12:55:32	50	99.6000	TRQX	1431839633875883
23/04/2026	12:55:32	86	99.6000	XLON	1431839688401332
23/04/2026	12:55:32	74	99.5800	XLON	1431839688401334
23/04/2026	12:55:32	5	99.6000	XLON	1431839688401337
23/04/2026	12:56:34	1	99.6600	XLON	1431839688401416
23/04/2026	12:56:36	1	99.6600	XLON	1431839688401422
23/04/2026	12:56:36	48	99.6400	XLON	1431839688401424
23/04/2026	12:56:36	21	99.6400	XLON	1431839688401425
23/04/2026	12:56:36	24	99.6400	XLON	1431839688401426
23/04/2026	12:56:57	44	99.6400	TRQX	1431839633876011
23/04/2026	12:56:59	22	99.6000	XLON	1431839688401449
23/04/2026	12:57:44	44	99.6600	XLON	1431839688401504
23/04/2026	12:57:44	90	99.6400	XLON	1431839688401505
23/04/2026	12:57:44	22	99.6400	XLON	1431839688401508
23/04/2026	12:57:44	23	99.6400	XLON	1431839688401509
23/04/2026	12:57:44	11	99.6200	XLON	1431839688401510
23/04/2026	12:57:44	33	99.6200	XLON	1431839688401511

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	12:58:47	44	99.7200	XLON	1431839688401607
23/04/2026	12:59:30	45	99.7000	TRQX	1431839633876369
23/04/2026	12:59:30	68	99.7000	XLON	1431839688401684
23/04/2026	12:59:30	64	99.7200	XLON	1431839688401687
23/04/2026	12:59:30	6	99.7200	XLON	1431839688401688
23/04/2026	12:59:30	7	99.7200	XLON	1431839688401689
23/04/2026	12:59:30	41	99.7200	XLON	1431839688401690
23/04/2026	12:59:30	51	99.7200	XLON	1431839688401691
23/04/2026	13:00:00	46	99.7200	TRQX	1431839633876420
23/04/2026	13:00:00	94	99.7200	XLON	1431839688401731
23/04/2026	13:00:00	122	99.7000	XLON	1431839688401733
23/04/2026	13:00:01	48	99.6800	XLON	1431839688401739
23/04/2026	13:00:02	51	99.6600	TRQX	1431839633876426
23/04/2026	13:00:11	49	99.7400	XLON	1431839688401803
23/04/2026	13:00:11	51	99.7400	XLON	1431839688401804
23/04/2026	13:00:11	109	99.8200	XLON	1431839688401816
23/04/2026	13:00:12	24	99.8200	XLON	1431839688401819
23/04/2026	13:00:12	24	99.8200	XLON	1431839688401820
23/04/2026	13:00:21	81	99.7600	XLON	1431839688401845
23/04/2026	13:00:34	87	99.7600	XLON	1431839688401875
23/04/2026	13:00:34	171	99.7600	XLON	1431839688401876
23/04/2026	13:00:55	38	99.8200	XLON	1431839688401921
23/04/2026	13:01:20	49	99.9000	TRQX	1431839633876631
23/04/2026	13:01:20	44	99.9000	XLON	1431839688401983
23/04/2026	13:01:20	69	99.9000	XLON	1431839688401984
23/04/2026	13:01:20	32	99.9000	XLON	1431839688401985
23/04/2026	13:01:26	55	99.9000	XLON	1431839688401997
23/04/2026	13:01:37	4	99.9600	XLON	1431839688402001
23/04/2026	13:01:41	49	99.9400	XLON	1431839688402015
23/04/2026	13:01:52	48	99.9000	XLON	1431839688402096
23/04/2026	13:01:52	47	99.9000	XLON	1431839688402097
23/04/2026	13:01:53	24	99.9200	XLON	1431839688402099
23/04/2026	13:01:56	89	99.9000	XLON	1431839688402113
23/04/2026	13:02:01	59	99.8800	XLON	1431839688402145
23/04/2026	13:02:01	33	99.8800	XLON	1431839688402146
23/04/2026	13:02:01	6	99.8800	XLON	1431839688402147
23/04/2026	13:02:24	1	99.9400	XLON	1431839688402211
23/04/2026	13:02:32	46	99.9000	XLON	1431839688402216
23/04/2026	13:02:32	33	99.9200	XLON	1431839688402218
23/04/2026	13:02:32	42	99.9200	XLON	1431839688402219
23/04/2026	13:02:32	48	99.8800	XLON	1431839688402220

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:02:33	45	99.8600	TRQX	1431839633876914
23/04/2026	13:02:33	33	99.8800	XLON	1431839688402222
23/04/2026	13:02:33	100	99.8400	XLON	1431839688402227
23/04/2026	13:02:33	10	99.8400	XLON	1431839688402230
23/04/2026	13:02:34	33	99.8400	XLON	1431839688402235
23/04/2026	13:02:45	33	99.8200	XLON	1431839688402250
23/04/2026	13:02:53	50	99.8200	XLON	1431839688402260
23/04/2026	13:02:54	32	99.8200	XLON	1431839688402261
23/04/2026	13:03:09	94	99.8400	XLON	1431839688402272
23/04/2026	13:03:09	44	99.8200	XLON	1431839688402275
23/04/2026	13:03:09	33	99.8200	XLON	1431839688402276
23/04/2026	13:03:09	25	99.8200	XLON	1431839688402277
23/04/2026	13:03:09	31	99.8400	XLON	1431839688402278
23/04/2026	13:03:09	25	99.8400	XLON	1431839688402279
23/04/2026	13:03:09	33	99.8400	XLON	1431839688402280
23/04/2026	13:03:09	6	99.8400	XLON	1431839688402281
23/04/2026	13:03:09	18	99.8400	XLON	1431839688402282
23/04/2026	13:03:12	37	99.7800	XLON	1431839688402285
23/04/2026	13:04:00	52	99.7800	XLON	1431839688402324
23/04/2026	13:04:00	52	99.7600	XLON	1431839688402326
23/04/2026	13:04:00	40	99.7800	XLON	1431839688402327
23/04/2026	13:04:00	41	99.8000	XLON	1431839688402328
23/04/2026	13:04:00	6	99.8000	XLON	1431839688402329
23/04/2026	13:04:00	15	99.8000	XLON	1431839688402330
23/04/2026	13:04:11	53	99.7600	XLON	1431839688402340
23/04/2026	13:04:11	13	99.7600	XLON	1431839688402341
23/04/2026	13:04:11	46	99.7800	XLON	1431839688402344
23/04/2026	13:04:11	12	99.7800	XLON	1431839688402345
23/04/2026	13:04:21	45	99.7600	TRQX	1431839633877106
23/04/2026	13:04:21	70	99.7600	XLON	1431839688402355
23/04/2026	13:04:21	15	99.7600	XLON	1431839688402356
23/04/2026	13:04:48	45	99.8000	TRQX	1431839633877144
23/04/2026	13:04:48	45	99.8000	XLON	1431839688402399
23/04/2026	13:04:53	60	99.8600	XLON	1431839688402407
23/04/2026	13:04:54	47	99.8200	XLON	1431839688402410
23/04/2026	13:04:57	26	99.8200	XLON	1431839688402414
23/04/2026	13:04:57	59	99.8200	XLON	1431839688402415
23/04/2026	13:04:59	78	99.8200	XLON	1431839688402426
23/04/2026	13:04:59	49	99.8200	XLON	1431839688402427
23/04/2026	13:04:59	74	99.8200	XLON	1431839688402434
23/04/2026	13:05:31	51	99.8200	XLON	1431839688402498

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:05:31	14	99.8200	XLON	1431839688402499
23/04/2026	13:06:02	54	99.8600	XLON	1431839688402553
23/04/2026	13:06:08	1	99.8400	TRQX	1431839633877337
23/04/2026	13:06:08	24	99.8600	XLON	1431839688402563
23/04/2026	13:06:08	32	99.8400	XLON	1431839688402564
23/04/2026	13:06:08	62	99.8400	XLON	1431839688402565
23/04/2026	13:06:34	52	99.8800	TRQX	1431839633877436
23/04/2026	13:06:34	33	99.8800	XLON	1431839688402682
23/04/2026	13:06:34	92	99.8600	XLON	1431839688402718
23/04/2026	13:06:34	48	99.8600	XLON	1431839688402719
23/04/2026	13:06:42	47	99.8800	TRQX	1431839633877593
23/04/2026	13:06:42	72	99.8800	XLON	1431839688402860
23/04/2026	13:06:42	49	99.8800	XLON	1431839688402861
23/04/2026	13:06:42	24	99.8800	XLON	1431839688402863
23/04/2026	13:06:50	33	99.8800	XLON	1431839688402880
23/04/2026	13:07:18	57	99.8200	XLON	1431839688402936
23/04/2026	13:07:18	64	99.8200	XLON	1431839688402937
23/04/2026	13:07:18	4	99.8200	XLON	1431839688402938
23/04/2026	13:07:21	37	99.8200	XLON	1431839688402946
23/04/2026	13:07:21	24	99.8200	XLON	1431839688402947
23/04/2026	13:07:21	6	99.8200	XLON	1431839688402948
23/04/2026	13:07:21	10	99.8200	XLON	1431839688402949
23/04/2026	13:07:21	60	99.7600	XLON	1431839688402953
23/04/2026	13:07:21	33	99.7200	XLON	1431839688402964
23/04/2026	13:08:15	44	99.7800	XLON	1431839688403086
23/04/2026	13:08:16	44	99.7800	TRQX	1431839633877925
23/04/2026	13:08:21	80	99.8600	XLON	1431839688403097
23/04/2026	13:08:36	60	99.8600	XLON	1431839688403108
23/04/2026	13:08:36	28	99.8400	XLON	1431839688403110
23/04/2026	13:08:58	16	99.8400	XLON	1431839688403132
23/04/2026	13:08:58	33	99.8400	XLON	1431839688403137
23/04/2026	13:08:58	8	99.8400	XLON	1431839688403138
23/04/2026	13:09:02	33	99.8200	XLON	1431839688403151
23/04/2026	13:09:03	62	99.8000	XLON	1431839688403156
23/04/2026	13:09:03	25	99.8000	XLON	1431839688403157
23/04/2026	13:09:03	44	99.8000	XLON	1431839688403158
23/04/2026	13:09:09	1	99.8000	XLON	1431839688403159
23/04/2026	13:10:00	44	99.7800	TRQX	1431839633878124
23/04/2026	13:10:26	33	99.7800	XLON	1431839688403256
23/04/2026	13:10:33	55	99.7800	XLON	1431839688403261
23/04/2026	13:10:33	13	99.7800	XLON	1431839688403262

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:10:49	97	99.7400	XLON	1431839688403287
23/04/2026	13:10:49	44	99.7400	XLON	1431839688403288
23/04/2026	13:10:49	2	99.7400	XLON	1431839688403289
23/04/2026	13:10:49	33	99.7400	XLON	1431839688403290
23/04/2026	13:10:49	30	99.7600	XLON	1431839688403291
23/04/2026	13:10:49	33	99.7600	XLON	1431839688403292
23/04/2026	13:10:49	7	99.7600	XLON	1431839688403293
23/04/2026	13:10:49	43	99.7600	XLON	1431839688403294
23/04/2026	13:10:49	23	99.7600	XLON	1431839688403295
23/04/2026	13:11:33	47	99.7800	TRQX	1431839633878336
23/04/2026	13:11:33	114	99.8000	XLON	1431839688403378
23/04/2026	13:11:33	41	99.8000	XLON	1431839688403380
23/04/2026	13:11:33	8	99.8000	XLON	1431839688403381
23/04/2026	13:11:33	66	99.7600	XLON	1431839688403383
23/04/2026	13:11:33	106	99.7600	XLON	1431839688403384
23/04/2026	13:11:50	49	99.7800	TRQX	1431839633878358
23/04/2026	13:11:50	109	99.7600	XLON	1431839688403407
23/04/2026	13:11:50	48	99.7600	XLON	1431839688403408
23/04/2026	13:11:50	24	99.7600	XLON	1431839688403409
23/04/2026	13:11:50	30	99.7600	XLON	1431839688403410
23/04/2026	13:11:50	8	99.7600	XLON	1431839688403411
23/04/2026	13:11:50	33	99.7600	XLON	1431839688403412
23/04/2026	13:11:50	33	99.7800	XLON	1431839688403413
23/04/2026	13:11:50	8	99.7800	XLON	1431839688403414
23/04/2026	13:11:50	35	99.7800	XLON	1431839688403415
23/04/2026	13:11:51	24	99.7800	XLON	1431839688403420
23/04/2026	13:11:51	24	99.7800	XLON	1431839688403421
23/04/2026	13:12:02	49	99.7400	XLON	1431839688403434
23/04/2026	13:12:07	40	99.7400	XLON	1431839688403445
23/04/2026	13:12:07	90	99.7200	XLON	1431839688403446
23/04/2026	13:12:07	10	99.7200	XLON	1431839688403450
23/04/2026	13:12:39	135	99.7600	TRQX	1431839633878453
23/04/2026	13:12:39	46	99.7600	TRQX	1431839633878454
23/04/2026	13:12:39	129	99.7800	XLON	1431839688403497
23/04/2026	13:12:39	74	99.7800	XLON	1431839688403498
23/04/2026	13:12:39	24	99.7400	XLON	1431839688403503
23/04/2026	13:12:39	24	99.7400	XLON	1431839688403504
23/04/2026	13:12:39	72	99.7200	XLON	1431839688403506
23/04/2026	13:12:39	24	99.7200	XLON	1431839688403507
23/04/2026	13:13:11	53	99.7800	TRQX	1431839633878526
23/04/2026	13:13:11	50	99.7800	XLON	1431839688403558

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:14:09	127	99.8800	XLON	1431839688403640
23/04/2026	13:14:09	42	99.8800	XLON	1431839688403643
23/04/2026	13:14:11	15	99.8600	XLON	1431839688403654
23/04/2026	13:14:11	80	99.8600	XLON	1431839688403655
23/04/2026	13:14:30	69	99.8400	XLON	1431839688403689
23/04/2026	13:14:30	8	99.8400	XLON	1431839688403690
23/04/2026	13:14:41	71	99.8600	TRQX	1431839633878680
23/04/2026	13:14:59	32	99.8600	TRQX	1431839633878748
23/04/2026	13:14:59	72	99.8600	XLON	1431839688403729
23/04/2026	13:14:59	58	99.8600	XLON	1431839688403730
23/04/2026	13:15:03	53	99.8400	TRQX	1431839633878763
23/04/2026	13:15:34	42	99.8400	XLON	1431839688403776
23/04/2026	13:15:34	6	99.8400	XLON	1431839688403777
23/04/2026	13:15:35	26	99.8400	XLON	1431839688403778
23/04/2026	13:15:35	42	99.8400	XLON	1431839688403779
23/04/2026	13:15:39	27	99.8400	XLON	1431839688403783
23/04/2026	13:16:08	47	99.8200	TRQX	1431839633878868
23/04/2026	13:16:08	52	99.8000	XLON	1431839688403823
23/04/2026	13:16:08	94	99.8000	XLON	1431839688403824
23/04/2026	13:16:08	24	99.8200	XLON	1431839688403825
23/04/2026	13:16:08	54	99.8200	XLON	1431839688403826
23/04/2026	13:16:08	42	99.8200	XLON	1431839688403827
23/04/2026	13:16:08	8	99.8200	XLON	1431839688403828
23/04/2026	13:16:08	39	99.8200	XLON	1431839688403829
23/04/2026	13:16:08	4	99.8200	XLON	1431839688403830
23/04/2026	13:16:24	55	99.8000	TRQX	1431839633878889
23/04/2026	13:16:24	54	99.7800	TRQX	1431839633878893
23/04/2026	13:16:24	50	99.7600	TRQX	1431839633878895
23/04/2026	13:16:24	47	99.7200	TRQX	1431839633878898
23/04/2026	13:16:24	45	99.7000	TRQX	1431839633878901
23/04/2026	13:16:24	105	99.7400	XLON	1431839688403850
23/04/2026	13:16:24	70	99.7400	XLON	1431839688403851
23/04/2026	13:16:24	44	99.7200	XLON	1431839688403853
23/04/2026	13:16:24	100	99.7200	XLON	1431839688403854
23/04/2026	13:16:24	61	99.6800	XLON	1431839688403856
23/04/2026	13:16:25	77	99.6600	XLON	1431839688403868
23/04/2026	13:16:29	66	99.6800	XLON	1431839688403886
23/04/2026	13:16:29	97	99.6800	XLON	1431839688403887
23/04/2026	13:16:29	120	99.6800	XLON	1431839688403892
23/04/2026	13:17:45	73	99.7000	XLON	1431839688404165
23/04/2026	13:17:45	94	99.7000	XLON	1431839688404166

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:17:47	44	99.6800	TRQX	1431839633879028
23/04/2026	13:17:47	131	99.6600	XLON	1431839688404181
23/04/2026	13:17:47	60	99.6800	XLON	1431839688404182
23/04/2026	13:17:47	9	99.6800	XLON	1431839688404183
23/04/2026	13:17:47	42	99.6800	XLON	1431839688404184
23/04/2026	13:17:47	41	99.6800	XLON	1431839688404185
23/04/2026	13:17:47	19	99.7000	XLON	1431839688404186
23/04/2026	13:17:48	42	99.6600	XLON	1431839688404188
23/04/2026	13:17:48	9	99.6600	XLON	1431839688404189
23/04/2026	13:17:48	41	99.6600	XLON	1431839688404190
23/04/2026	13:17:48	83	99.6200	XLON	1431839688404194
23/04/2026	13:17:54	59	99.6800	XLON	1431839688404209
23/04/2026	13:17:54	2	99.6600	XLON	1431839688404211
23/04/2026	13:17:56	67	99.6600	XLON	1431839688404213
23/04/2026	13:19:10	74	99.7400	XLON	1431839688404284
23/04/2026	13:19:13	15	99.7400	XLON	1431839688404296
23/04/2026	13:19:15	11	99.7400	XLON	1431839688404299
23/04/2026	13:19:15	24	99.7400	XLON	1431839688404300
23/04/2026	13:20:06	84	99.7400	TRQX	1431839633879307
23/04/2026	13:20:06	54	99.7800	XLON	1431839688404461
23/04/2026	13:20:06	86	99.7800	XLON	1431839688404462
23/04/2026	13:20:06	84	99.7400	XLON	1431839688404477
23/04/2026	13:20:07	121	99.7400	XLON	1431839688404485
23/04/2026	13:20:07	24	99.7400	XLON	1431839688404487
23/04/2026	13:20:08	49	99.7000	TRQX	1431839633879316
23/04/2026	13:20:08	76	99.7200	XLON	1431839688404489
23/04/2026	13:20:08	46	99.7000	XLON	1431839688404496
23/04/2026	13:20:08	42	99.7000	XLON	1431839688404499
23/04/2026	13:20:08	68	99.7000	XLON	1431839688404500
23/04/2026	13:20:08	42	99.7000	XLON	1431839688404501
23/04/2026	13:20:08	19	99.7200	XLON	1431839688404502
23/04/2026	13:20:08	42	99.7000	XLON	1431839688404503
23/04/2026	13:20:08	42	99.7000	XLON	1431839688404504
23/04/2026	13:20:10	8	99.7000	XLON	1431839688404505
23/04/2026	13:20:10	42	99.7000	XLON	1431839688404506
23/04/2026	13:20:10	42	99.7000	XLON	1431839688404507
23/04/2026	13:20:12	65	99.7000	XLON	1431839688404508
23/04/2026	13:20:12	42	99.7000	XLON	1431839688404509
23/04/2026	13:20:12	42	99.7000	XLON	1431839688404510
23/04/2026	13:20:12	38	99.7000	XLON	1431839688404511
23/04/2026	13:20:13	42	99.7000	XLON	1431839688404513

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:20:13	37	99.7000	XLON	1431839688404514
23/04/2026	13:20:13	24	99.7000	XLON	1431839688404515
23/04/2026	13:20:13	9	99.7000	XLON	1431839688404516
23/04/2026	13:20:13	42	99.7000	XLON	1431839688404517
23/04/2026	13:20:15	24	99.7000	XLON	1431839688404518
23/04/2026	13:20:20	16	99.7000	XLON	1431839688404523
23/04/2026	13:20:20	50	99.7000	XLON	1431839688404524
23/04/2026	13:20:20	36	99.7000	XLON	1431839688404525
23/04/2026	13:20:22	32	99.7000	XLON	1431839688404526
23/04/2026	13:20:22	45	99.7000	XLON	1431839688404527
23/04/2026	13:20:22	16	99.7000	XLON	1431839688404528
23/04/2026	13:20:24	44	99.6600	TRQX	1431839633879343
23/04/2026	13:20:24	37	99.7000	XLON	1431839688404530
23/04/2026	13:20:24	24	99.7000	XLON	1431839688404531
23/04/2026	13:20:24	31	99.6600	XLON	1431839688404537
23/04/2026	13:20:24	58	99.6600	XLON	1431839688404538
23/04/2026	13:20:25	42	99.6600	XLON	1431839688404542
23/04/2026	13:20:25	46	99.6600	XLON	1431839688404543
23/04/2026	13:20:25	24	99.6600	XLON	1431839688404544
23/04/2026	13:20:25	16	99.6600	XLON	1431839688404545
23/04/2026	13:20:25	41	99.6600	XLON	1431839688404546
23/04/2026	13:20:25	2	99.6600	XLON	1431839688404547
23/04/2026	13:20:26	24	99.6400	XLON	1431839688404548
23/04/2026	13:20:26	7	99.6600	XLON	1431839688404549
23/04/2026	13:20:26	24	99.6600	XLON	1431839688404550
23/04/2026	13:20:26	2	99.6600	XLON	1431839688404551
23/04/2026	13:20:26	42	99.6600	XLON	1431839688404552
23/04/2026	13:20:26	33	99.6600	XLON	1431839688404553
23/04/2026	13:20:26	39	99.6600	XLON	1431839688404554
23/04/2026	13:20:32	27	99.6200	XLON	1431839688404584
23/04/2026	13:20:32	24	99.6200	XLON	1431839688404585
23/04/2026	13:20:46	1	99.6400	XLON	1431839688404614
23/04/2026	13:20:46	50	99.6400	XLON	1431839688404615
23/04/2026	13:20:46	15	99.6400	XLON	1431839688404616
23/04/2026	13:20:47	72	99.6200	XLON	1431839688404617
23/04/2026	13:20:47	10	99.6200	XLON	1431839688404621
23/04/2026	13:21:03	57	99.5800	XLON	1431839688404659
23/04/2026	13:21:03	42	99.6000	XLON	1431839688404661
23/04/2026	13:21:03	24	99.6000	XLON	1431839688404662
23/04/2026	13:21:03	14	99.6000	XLON	1431839688404663
23/04/2026	13:21:03	40	99.6000	XLON	1431839688404664

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:21:03	10	99.6000	XLON	1431839688404665
23/04/2026	13:21:03	40	99.6000	XLON	1431839688404666
23/04/2026	13:21:24	3	99.6400	XLON	1431839688404700
23/04/2026	13:21:24	69	99.6400	XLON	1431839688404701
23/04/2026	13:21:24	92	99.6400	XLON	1431839688404703
23/04/2026	13:21:24	94	99.6400	XLON	1431839688404704
23/04/2026	13:21:26	68	99.6200	XLON	1431839688404714
23/04/2026	13:21:26	42	99.6200	XLON	1431839688404722
23/04/2026	13:21:26	24	99.6200	XLON	1431839688404723
23/04/2026	13:21:26	9	99.6200	XLON	1431839688404724
23/04/2026	13:21:31	42	99.6000	XLON	1431839688404734
23/04/2026	13:21:58	115	99.5800	XLON	1431839688404814
23/04/2026	13:21:58	46	99.5800	XLON	1431839688404815
23/04/2026	13:21:58	37	99.6000	XLON	1431839688404822
23/04/2026	13:22:10	14	99.6400	XLON	1431839688404843
23/04/2026	13:22:19	32	99.6400	XLON	1431839688404857
23/04/2026	13:22:19	42	99.6400	XLON	1431839688404861
23/04/2026	13:22:26	24	99.6400	XLON	1431839688404868
23/04/2026	13:23:45	1	99.6600	XLON	1431839688405008
23/04/2026	13:23:45	68	99.6600	XLON	1431839688405009
23/04/2026	13:23:45	135	99.6600	XLON	1431839688405010
23/04/2026	13:23:45	42	99.6600	XLON	1431839688405011
23/04/2026	13:23:45	9	99.6600	XLON	1431839688405012
23/04/2026	13:23:45	24	99.6600	XLON	1431839688405013
23/04/2026	13:23:45	24	99.6600	XLON	1431839688405016
23/04/2026	13:24:43	97	99.8400	XLON	1431839688405097
23/04/2026	13:24:45	42	99.8400	XLON	1431839688405099
23/04/2026	13:24:45	24	99.8400	XLON	1431839688405100
23/04/2026	13:25:08	124	99.8200	TRQX	1431839633879967
23/04/2026	13:25:08	94	99.8200	XLON	1431839688405111
23/04/2026	13:25:12	49	99.7800	XLON	1431839688405126
23/04/2026	13:25:12	21	99.7800	XLON	1431839688405127
23/04/2026	13:25:14	74	99.7800	XLON	1431839688405133
23/04/2026	13:25:57	50	99.7600	TRQX	1431839633880026
23/04/2026	13:25:57	55	99.7600	TRQX	1431839633880027
23/04/2026	13:25:57	84	99.7400	XLON	1431839688405166
23/04/2026	13:25:57	42	99.7600	XLON	1431839688405167
23/04/2026	13:25:57	7	99.7600	XLON	1431839688405168
23/04/2026	13:25:57	40	99.7600	XLON	1431839688405169
23/04/2026	13:25:57	7	99.7800	XLON	1431839688405170
23/04/2026	13:25:57	32	99.7800	XLON	1431839688405171

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:25:57	42	99.7800	XLON	1431839688405172
23/04/2026	13:25:57	1	99.7800	XLON	1431839688405173
23/04/2026	13:26:39	24	99.7800	XLON	1431839688405211
23/04/2026	13:27:00	90	99.7400	XLON	1431839688405217
23/04/2026	13:27:00	9	99.7600	XLON	1431839688405218
23/04/2026	13:27:00	10	99.7600	XLON	1431839688405219
23/04/2026	13:27:00	7	99.7600	XLON	1431839688405220
23/04/2026	13:27:00	41	99.7600	XLON	1431839688405221
23/04/2026	13:27:00	40	99.7600	XLON	1431839688405222
23/04/2026	13:27:28	50	99.7600	XLON	1431839688405261
23/04/2026	13:27:28	2	99.7600	XLON	1431839688405262
23/04/2026	13:27:28	12	99.7600	XLON	1431839688405264
23/04/2026	13:27:28	21	99.7600	XLON	1431839688405265
23/04/2026	13:27:38	84	99.7400	XLON	1431839688405269
23/04/2026	13:29:53	15	99.9000	XLON	1431839688405461
23/04/2026	13:29:58	90	99.9400	XLON	1431839688405481
23/04/2026	13:29:58	14	99.9400	XLON	1431839688405482
23/04/2026	13:30:01	127	99.9400	TRQX	1431839633880378
23/04/2026	13:30:02	102	99.9000	TRQX	1431839633880393
23/04/2026	13:30:02	54	99.9200	XLON	1431839688405536
23/04/2026	13:30:02	96	99.9000	XLON	1431839688405542
23/04/2026	13:30:02	15	99.9000	XLON	1431839688405543
23/04/2026	13:30:02	41	99.9200	XLON	1431839688405546
23/04/2026	13:30:02	6	99.9400	XLON	1431839688405547
23/04/2026	13:30:02	41	99.9400	XLON	1431839688405548
23/04/2026	13:31:02	49	99.9200	TRQX	1431839633880492
23/04/2026	13:31:02	80	99.9200	TRQX	1431839633880493
23/04/2026	13:31:02	111	99.9200	XLON	1431839688405684
23/04/2026	13:31:02	108	99.9200	XLON	1431839688405685
23/04/2026	13:31:03	24	99.9200	XLON	1431839688405687
23/04/2026	13:31:31	129	99.8600	TRQX	1431839633880547
23/04/2026	13:31:31	119	99.8600	XLON	1431839688405733
23/04/2026	13:31:31	68	99.8600	XLON	1431839688405734
23/04/2026	13:31:31	24	99.8600	XLON	1431839688405737
23/04/2026	13:31:56	44	99.8200	TRQX	1431839633880626
23/04/2026	13:31:56	50	99.8200	TRQX	1431839633880627
23/04/2026	13:31:56	115	99.8400	XLON	1431839688405786
23/04/2026	13:31:56	43	99.8400	XLON	1431839688405801
23/04/2026	13:31:56	6	99.8400	XLON	1431839688405802
23/04/2026	13:32:00	79	99.8000	XLON	1431839688405808
23/04/2026	13:32:00	123	99.8000	XLON	1431839688405809

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:32:02	44	99.7600	TRQX	1431839633880652
23/04/2026	13:32:02	46	99.7600	TRQX	1431839633880653
23/04/2026	13:32:02	42	99.7800	XLON	1431839688405815
23/04/2026	13:32:02	32	99.7800	XLON	1431839688405816
23/04/2026	13:32:03	76	99.7800	XLON	1431839688405817
23/04/2026	13:32:03	100	99.7800	XLON	1431839688405821
23/04/2026	13:32:04	33	99.7800	XLON	1431839688405823
23/04/2026	13:32:04	14	99.7800	XLON	1431839688405824
23/04/2026	13:32:04	10	99.7800	XLON	1431839688405825
23/04/2026	13:32:19	84	99.7400	XLON	1431839688405872
23/04/2026	13:32:19	42	99.7400	XLON	1431839688405874
23/04/2026	13:32:20	27	99.7400	XLON	1431839688405877
23/04/2026	13:32:42	58	99.7800	XLON	1431839688405960
23/04/2026	13:32:42	21	99.7800	XLON	1431839688405961
23/04/2026	13:32:42	71	99.7800	XLON	1431839688405962
23/04/2026	13:32:42	45	99.7800	XLON	1431839688405963
23/04/2026	13:32:44	12	99.7800	XLON	1431839688405967
23/04/2026	13:32:44	42	99.7800	XLON	1431839688405968
23/04/2026	13:32:45	46	99.7400	TRQX	1431839633880771
23/04/2026	13:32:45	39	99.7400	XLON	1431839688405973
23/04/2026	13:32:45	68	99.7400	XLON	1431839688405974
23/04/2026	13:32:45	42	99.7400	XLON	1431839688405975
23/04/2026	13:32:45	10	99.7400	XLON	1431839688405976
23/04/2026	13:33:00	51	99.7200	XLON	1431839688405992
23/04/2026	13:33:00	76	99.7400	XLON	1431839688405993
23/04/2026	13:33:00	42	99.7400	XLON	1431839688405994
23/04/2026	13:33:00	8	99.7400	XLON	1431839688405995
23/04/2026	13:33:00	15	99.7400	XLON	1431839688405996
23/04/2026	13:33:00	10	99.7400	XLON	1431839688405997
23/04/2026	13:33:00	20	99.7400	XLON	1431839688405998
23/04/2026	13:33:02	35	99.7000	XLON	1431839688406007
23/04/2026	13:33:02	32	99.7000	XLON	1431839688406008
23/04/2026	13:33:04	24	99.7000	XLON	1431839688406013
23/04/2026	13:33:04	42	99.7000	XLON	1431839688406014
23/04/2026	13:33:04	42	99.7000	XLON	1431839688406015
23/04/2026	13:33:04	6	99.7000	XLON	1431839688406016
23/04/2026	13:33:04	24	99.7000	XLON	1431839688406017
23/04/2026	13:33:04	129	99.6400	XLON	1431839688406022
23/04/2026	13:33:04	62	99.6200	XLON	1431839688406023
23/04/2026	13:33:05	42	99.6200	XLON	1431839688406031
23/04/2026	13:33:05	32	99.6200	XLON	1431839688406032

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:33:13	111	99.6000	XLON	1431839688406038
23/04/2026	13:33:13	13	99.6800	XLON	1431839688406051
23/04/2026	13:33:24	54	99.6800	XLON	1431839688406055
23/04/2026	13:33:24	1	99.6800	XLON	1431839688406056
23/04/2026	13:33:24	32	99.6800	XLON	1431839688406059
23/04/2026	13:33:25	68	99.6600	XLON	1431839688406060
23/04/2026	13:33:29	55	99.6400	TRQX	1431839633880869
23/04/2026	13:33:51	24	99.6400	XLON	1431839688406084
23/04/2026	13:33:51	1	99.6400	XLON	1431839688406085
23/04/2026	13:33:58	29	99.6200	XLON	1431839688406097
23/04/2026	13:34:04	56	99.6200	TRQX	1431839633880937
23/04/2026	13:34:04	100	99.6200	XLON	1431839688406111
23/04/2026	13:34:04	54	99.6200	XLON	1431839688406112
23/04/2026	13:34:04	104	99.6000	XLON	1431839688406117
23/04/2026	13:34:04	121	99.6000	XLON	1431839688406118
23/04/2026	13:34:23	81	99.6800	XLON	1431839688406145
23/04/2026	13:34:23	24	99.6800	XLON	1431839688406148
23/04/2026	13:34:51	56	99.6600	TRQX	1431839633881036
23/04/2026	13:34:51	47	99.6600	TRQX	1431839633881037
23/04/2026	13:34:51	102	99.6800	XLON	1431839688406184
23/04/2026	13:34:51	50	99.6600	XLON	1431839688406186
23/04/2026	13:34:51	52	99.6400	XLON	1431839688406188
23/04/2026	13:34:51	42	99.6600	XLON	1431839688406189
23/04/2026	13:34:51	7	99.6600	XLON	1431839688406190
23/04/2026	13:34:51	40	99.6600	XLON	1431839688406191
23/04/2026	13:34:51	24	99.6600	XLON	1431839688406192
23/04/2026	13:34:51	37	99.6600	XLON	1431839688406193
23/04/2026	13:35:16	58	99.7000	XLON	1431839688406222
23/04/2026	13:35:40	80	99.7000	XLON	1431839688406246
23/04/2026	13:35:46	44	99.6800	TRQX	1431839633881112
23/04/2026	13:35:46	49	99.6800	TRQX	1431839633881113
23/04/2026	13:35:46	48	99.6800	XLON	1431839688406259
23/04/2026	13:35:46	31	99.7000	XLON	1431839688406261
23/04/2026	13:35:46	42	99.7000	XLON	1431839688406262
23/04/2026	13:35:46	24	99.7000	XLON	1431839688406263
23/04/2026	13:35:46	9	99.7000	XLON	1431839688406264
23/04/2026	13:35:46	12	99.7000	XLON	1431839688406265
23/04/2026	13:35:46	41	99.7000	XLON	1431839688406266
23/04/2026	13:35:55	44	99.7000	TRQX	1431839633881128
23/04/2026	13:35:55	46	99.7000	XLON	1431839688406270
23/04/2026	13:35:55	24	99.7000	XLON	1431839688406273

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:35:55	28	99.7000	XLON	1431839688406274
23/04/2026	13:36:05	43	99.6800	XLON	1431839688406287
23/04/2026	13:36:05	52	99.6800	XLON	1431839688406288
23/04/2026	13:36:05	41	99.6800	XLON	1431839688406290
23/04/2026	13:36:05	24	99.6800	XLON	1431839688406291
23/04/2026	13:36:07	44	99.6600	TRQX	1431839633881171
23/04/2026	13:36:07	62	99.6600	XLON	1431839688406301
23/04/2026	13:36:07	24	99.6400	XLON	1431839688406307
23/04/2026	13:36:07	3	99.6400	XLON	1431839688406308
23/04/2026	13:36:07	2	99.6400	XLON	1431839688406309
23/04/2026	13:36:07	42	99.6400	XLON	1431839688406310
23/04/2026	13:36:07	7	99.6400	XLON	1431839688406311
23/04/2026	13:36:07	10	99.6400	XLON	1431839688406312
23/04/2026	13:36:07	40	99.6400	XLON	1431839688406313
23/04/2026	13:36:07	29	99.6400	XLON	1431839688406314
23/04/2026	13:36:07	14	99.6600	XLON	1431839688406315
23/04/2026	13:36:07	123	99.6000	XLON	1431839688406320
23/04/2026	13:36:07	6	99.6000	XLON	1431839688406321
23/04/2026	13:36:07	19	99.6000	XLON	1431839688406322
23/04/2026	13:36:07	107	99.6000	XLON	1431839688406323
23/04/2026	13:36:30	24	99.6400	XLON	1431839688406403
23/04/2026	13:36:37	51	99.6400	XLON	1431839688406408
23/04/2026	13:37:05	74	99.6000	XLON	1431839688406467
23/04/2026	13:37:05	2	99.6000	XLON	1431839688406468
23/04/2026	13:37:05	29	99.6000	XLON	1431839688406469
23/04/2026	13:37:05	14	99.6000	XLON	1431839688406470
23/04/2026	13:37:07	67	99.6000	XLON	1431839688406481
23/04/2026	13:37:57	102	99.6000	XLON	1431839688406546
23/04/2026	13:37:57	64	99.6000	XLON	1431839688406547
23/04/2026	13:37:57	14	99.6000	XLON	1431839688406548
23/04/2026	13:37:57	24	99.6000	XLON	1431839688406549
23/04/2026	13:38:05	8	99.5600	TRQX	1431839633881420
23/04/2026	13:38:05	44	99.5600	XLON	1431839688406566
23/04/2026	13:38:10	43	99.5600	TRQX	1431839633881440
23/04/2026	13:38:10	57	99.5600	TRQX	1431839633881441
23/04/2026	13:38:10	71	99.5400	XLON	1431839688406579
23/04/2026	13:38:32	40	99.6000	XLON	1431839688406601
23/04/2026	13:38:32	27	99.6000	XLON	1431839688406602
23/04/2026	13:38:33	32	99.5800	XLON	1431839688406605
23/04/2026	13:38:44	69	99.5800	XLON	1431839688406614
23/04/2026	13:38:45	48	99.5800	TRQX	1431839633881493

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:38:45	26	99.5800	XLON	1431839688406619
23/04/2026	13:38:45	24	99.5800	XLON	1431839688406620
23/04/2026	13:39:19	31	99.6000	XLON	1431839688406646
23/04/2026	13:39:19	48	99.6000	XLON	1431839688406647
23/04/2026	13:39:19	25	99.6000	XLON	1431839688406648
23/04/2026	13:39:19	101	99.6000	XLON	1431839688406649
23/04/2026	13:39:25	24	99.6600	XLON	1431839688406667
23/04/2026	13:39:40	67	99.6600	XLON	1431839688406677
23/04/2026	13:39:51	70	99.6800	XLON	1431839688406707
23/04/2026	13:40:03	35	99.6600	XLON	1431839688406718
23/04/2026	13:40:03	83	99.6600	XLON	1431839688406719
23/04/2026	13:40:06	46	99.6400	TRQX	1431839633881690
23/04/2026	13:40:06	46	99.6400	TRQX	1431839633881691
23/04/2026	13:40:06	47	99.6000	TRQX	1431839633881698
23/04/2026	13:40:06	47	99.6000	TRQX	1431839633881699
23/04/2026	13:40:06	42	99.6400	XLON	1431839688406729
23/04/2026	13:40:06	54	99.6200	XLON	1431839688406730
23/04/2026	13:40:06	65	99.6200	XLON	1431839688406731
23/04/2026	13:40:06	10	99.6000	XLON	1431839688406735
23/04/2026	13:40:06	26	99.6200	XLON	1431839688406736
23/04/2026	13:40:06	9	99.6200	XLON	1431839688406737
23/04/2026	13:40:06	42	99.6200	XLON	1431839688406738
23/04/2026	13:40:06	38	99.6200	XLON	1431839688406739
23/04/2026	13:40:06	46	99.6200	XLON	1431839688406740
23/04/2026	13:40:31	61	99.6200	XLON	1431839688406768
23/04/2026	13:40:31	23	99.6000	XLON	1431839688406771
23/04/2026	13:40:31	44	99.6000	XLON	1431839688406772
23/04/2026	13:40:33	14	99.6000	TRQX	1431839633881753
23/04/2026	13:40:34	20	99.6000	TRQX	1431839633881756
23/04/2026	13:40:34	13	99.6000	TRQX	1431839633881757
23/04/2026	13:40:34	22	99.6000	TRQX	1431839633881758
23/04/2026	13:40:35	90	99.5800	XLON	1431839688406778
23/04/2026	13:40:35	41	99.6000	XLON	1431839688406779
23/04/2026	13:40:35	9	99.6000	XLON	1431839688406780
23/04/2026	13:40:35	42	99.6000	XLON	1431839688406781
23/04/2026	13:40:35	42	99.6000	XLON	1431839688406782
23/04/2026	13:41:04	41	99.5400	XLON	1431839688406815
23/04/2026	13:41:50	14	99.5400	XLON	1431839688406880
23/04/2026	13:42:03	30	99.5200	XLON	1431839688406904
23/04/2026	13:42:24	8	99.5600	XLON	1431839688406923
23/04/2026	13:42:24	9	99.5600	XLON	1431839688406924

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:42:33	14	99.5200	XLON	1431839688406955
23/04/2026	13:43:00	50	99.6600	XLON	1431839688407058
23/04/2026	13:43:53	21	99.7800	XLON	1431839688407124
23/04/2026	13:43:53	4	99.7800	XLON	1431839688407125
23/04/2026	13:44:03	52	99.8000	XLON	1431839688407152
23/04/2026	13:44:03	25	99.8000	XLON	1431839688407153
23/04/2026	13:44:04	36	99.8000	XLON	1431839688407157
23/04/2026	13:44:05	53	99.8000	XLON	1431839688407161
23/04/2026	13:44:05	35	99.8000	XLON	1431839688407162
23/04/2026	13:44:09	66	99.7800	TRQX	1431839633882200
23/04/2026	13:44:09	48	99.7800	TRQX	1431839633882201
23/04/2026	13:44:09	120	99.7800	XLON	1431839688407171
23/04/2026	13:44:09	37	99.7600	XLON	1431839688407178
23/04/2026	13:44:09	39	99.7600	XLON	1431839688407179
23/04/2026	13:44:09	54	99.7600	XLON	1431839688407187
23/04/2026	13:44:10	50	99.7600	XLON	1431839688407192
23/04/2026	13:44:10	15	99.7600	XLON	1431839688407193
23/04/2026	13:44:10	34	99.7600	XLON	1431839688407194
23/04/2026	13:44:10	10	99.7600	XLON	1431839688407195
23/04/2026	13:44:10	9	99.7600	XLON	1431839688407196
23/04/2026	13:44:38	44	99.8000	TRQX	1431839633882279
23/04/2026	13:44:38	125	99.8000	TRQX	1431839633882280
23/04/2026	13:44:38	123	99.8000	XLON	1431839688407264
23/04/2026	13:44:38	45	99.8000	XLON	1431839688407265
23/04/2026	13:44:39	8	99.8200	XLON	1431839688407290
23/04/2026	13:44:40	158	99.8200	XLON	1431839688407291
23/04/2026	13:44:42	35	99.8200	XLON	1431839688407300
23/04/2026	13:44:42	81	99.8000	XLON	1431839688407303
23/04/2026	13:44:42	77	99.8000	XLON	1431839688407304
23/04/2026	13:44:43	52	99.7600	XLON	1431839688407332
23/04/2026	13:44:43	26	99.8000	XLON	1431839688407340
23/04/2026	13:44:43	53	99.8000	XLON	1431839688407341
23/04/2026	13:44:43	9	99.8000	XLON	1431839688407342
23/04/2026	13:44:43	69	99.8600	XLON	1431839688407351
23/04/2026	13:44:44	60	99.8800	XLON	1431839688407356
23/04/2026	13:44:44	80	99.8800	XLON	1431839688407357
23/04/2026	13:45:03	65	99.9000	XLON	1431839688407398
23/04/2026	13:45:03	5	99.9000	XLON	1431839688407399
23/04/2026	13:45:03	109	99.9000	XLON	1431839688407400
23/04/2026	13:45:22	84	99.8800	XLON	1431839688407422
23/04/2026	13:45:22	70	99.8800	XLON	1431839688407423

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:45:30	25	99.8600	TRQX	1431839633882411
23/04/2026	13:45:30	24	99.8800	XLON	1431839688407432
23/04/2026	13:45:30	24	99.8800	XLON	1431839688407433
23/04/2026	13:45:33	54	99.9000	TRQX	1431839633882427
23/04/2026	13:45:33	6	99.9000	TRQX	1431839633882428
23/04/2026	13:45:34	76	99.9000	TRQX	1431839633882429
23/04/2026	13:45:34	24	99.9000	TRQX	1431839633882430
23/04/2026	13:45:34	53	99.9000	XLON	1431839688407453
23/04/2026	13:45:34	61	99.9000	XLON	1431839688407454
23/04/2026	13:45:39	93	99.9200	XLON	1431839688407459
23/04/2026	13:45:51	31	99.9400	XLON	1431839688407488
23/04/2026	13:45:51	31	99.9400	XLON	1431839688407489
23/04/2026	13:45:51	56	99.9400	XLON	1431839688407490
23/04/2026	13:45:56	16	99.9600	TRQX	1431839633882559
23/04/2026	13:45:56	38	99.9600	TRQX	1431839633882600
23/04/2026	13:45:56	89	99.9600	XLON	1431839688407534
23/04/2026	13:45:56	26	99.9600	XLON	1431839688407535
23/04/2026	13:45:56	76	99.9600	XLON	1431839688407536
23/04/2026	13:45:59	58	99.9400	TRQX	1431839633882818
23/04/2026	13:45:59	89	99.9200	XLON	1431839688407818
23/04/2026	13:46:01	96	99.9000	TRQX	1431839633882967
23/04/2026	13:46:01	33	99.9400	XLON	1431839688408111
23/04/2026	13:46:03	56	99.9600	TRQX	1431839633883061
23/04/2026	13:46:05	48	99.9200	TRQX	1431839633883087
23/04/2026	13:46:05	46	99.9200	XLON	1431839688408207
23/04/2026	13:46:13	89	99.8800	XLON	1431839688408303
23/04/2026	13:46:13	19	99.8800	XLON	1431839688408304
23/04/2026	13:46:13	53	99.8800	XLON	1431839688408306
23/04/2026	13:46:13	10	99.8800	XLON	1431839688408307
23/04/2026	13:46:13	53	99.8800	XLON	1431839688408308
23/04/2026	13:46:13	53	99.9000	XLON	1431839688408309
23/04/2026	13:46:13	2	99.9000	XLON	1431839688408310
23/04/2026	13:46:13	6	99.8800	XLON	1431839688408318
23/04/2026	13:46:13	7	99.8800	XLON	1431839688408319
23/04/2026	13:46:17	20	99.8600	TRQX	1431839633883214
23/04/2026	13:46:31	35	99.9000	XLON	1431839688408430
23/04/2026	13:46:34	58	99.9000	XLON	1431839688408439
23/04/2026	13:46:34	55	99.9000	XLON	1431839688408440
23/04/2026	13:46:36	55	99.9000	XLON	1431839688408445
23/04/2026	13:46:36	50	99.9000	XLON	1431839688408446
23/04/2026	13:46:38	24	99.9000	XLON	1431839688408453

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:46:38	53	99.9000	XLON	1431839688408454
23/04/2026	13:46:38	9	99.9000	XLON	1431839688408455
23/04/2026	13:46:38	65	99.9000	XLON	1431839688408457
23/04/2026	13:46:39	9	99.8800	XLON	1431839688408466
23/04/2026	13:46:39	30	99.8800	XLON	1431839688408467
23/04/2026	13:46:39	53	99.8800	XLON	1431839688408468
23/04/2026	13:46:39	59	99.8800	XLON	1431839688408469
23/04/2026	13:46:40	30	99.8800	XLON	1431839688408470
23/04/2026	13:46:40	9	99.8800	XLON	1431839688408471
23/04/2026	13:46:40	44	99.8800	XLON	1431839688408472
23/04/2026	13:46:43	30	99.8600	TRQX	1431839633883316
23/04/2026	13:46:43	7	99.8600	TRQX	1431839633883317
23/04/2026	13:46:43	16	99.8400	XLON	1431839688408490
23/04/2026	13:46:45	33	99.8400	XLON	1431839688408499
23/04/2026	13:46:45	22	99.8400	XLON	1431839688408500
23/04/2026	13:46:45	38	99.8400	XLON	1431839688408501
23/04/2026	13:47:04	20	99.8400	XLON	1431839688408559
23/04/2026	13:47:21	65	99.8800	XLON	1431839688408595
23/04/2026	13:47:43	50	99.9000	XLON	1431839688408642
23/04/2026	13:47:43	39	99.9000	XLON	1431839688408643
23/04/2026	13:47:43	24	99.9000	XLON	1431839688408644
23/04/2026	13:48:08	59	99.9600	TRQX	1431839633883577
23/04/2026	13:48:08	46	99.9600	TRQX	1431839633883578
23/04/2026	13:48:08	81	99.9600	XLON	1431839688408661
23/04/2026	13:48:08	53	99.9600	XLON	1431839688408665
23/04/2026	13:48:08	32	99.9600	XLON	1431839688408666
23/04/2026	13:48:08	9	99.9600	XLON	1431839688408667
23/04/2026	13:48:08	24	99.9600	XLON	1431839688408668
23/04/2026	13:48:08	13	99.9600	XLON	1431839688408669
23/04/2026	13:48:56	110	99.9200	XLON	1431839688408775
23/04/2026	13:48:56	10	99.9200	XLON	1431839688408776
23/04/2026	13:48:56	54	99.9200	XLON	1431839688408777
23/04/2026	13:48:56	42	99.9400	XLON	1431839688408783
23/04/2026	13:49:01	47	99.9200	TRQX	1431839633883747
23/04/2026	13:49:01	45	99.9200	TRQX	1431839633883748
23/04/2026	13:49:01	28	99.9200	XLON	1431839688408801
23/04/2026	13:49:01	39	99.9200	XLON	1431839688408802
23/04/2026	13:49:06	54	99.9200	XLON	1431839688408809
23/04/2026	13:49:06	9	99.9200	XLON	1431839688408810
23/04/2026	13:49:07	53	99.9000	XLON	1431839688408813
23/04/2026	13:49:07	7	99.9000	XLON	1431839688408814

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:49:07	53	99.9000	XLON	1431839688408815
23/04/2026	13:50:18	67	99.9800	XLON	1431839688408895
23/04/2026	13:50:19	53	99.9800	XLON	1431839688408905
23/04/2026	13:50:19	9	99.9800	XLON	1431839688408906
23/04/2026	13:50:19	19	99.9800	XLON	1431839688408907
23/04/2026	13:50:19	19	99.9800	XLON	1431839688408908
23/04/2026	13:50:25	22	99.9800	XLON	1431839688408909
23/04/2026	13:50:25	50	99.9800	XLON	1431839688408910
23/04/2026	13:50:25	9	99.9800	XLON	1431839688408911
23/04/2026	13:50:31	82	99.9600	TRQX	1431839633883942
23/04/2026	13:50:31	48	99.9600	TRQX	1431839633883943
23/04/2026	13:50:31	5	99.9600	XLON	1431839688408918
23/04/2026	13:50:31	30	99.9600	XLON	1431839688408919
23/04/2026	13:50:31	83	99.9600	XLON	1431839688408920
23/04/2026	13:50:31	25	99.9600	XLON	1431839688408928
23/04/2026	13:50:31	66	99.9600	XLON	1431839688408929
23/04/2026	13:50:31	9	99.9600	XLON	1431839688408930
23/04/2026	13:50:31	25	99.9600	XLON	1431839688408931
23/04/2026	13:51:08	66	99.9400	XLON	1431839688409000
23/04/2026	13:51:08	9	99.9400	XLON	1431839688409001
23/04/2026	13:51:08	7	99.9400	XLON	1431839688409002
23/04/2026	13:51:08	24	99.9400	XLON	1431839688409003
23/04/2026	13:51:54	54	99.9800	XLON	1431839688409066
23/04/2026	13:51:58	36	99.9800	XLON	1431839688409070
23/04/2026	13:51:59	44	99.9800	XLON	1431839688409072
23/04/2026	13:52:00	7	99.9800	XLON	1431839688409073
23/04/2026	13:52:27	76	99.9600	TRQX	1431839633884190
23/04/2026	13:52:27	48	99.9600	TRQX	1431839633884191
23/04/2026	13:52:27	43	99.9800	XLON	1431839688409114
23/04/2026	13:52:27	52	99.9600	XLON	1431839688409117
23/04/2026	13:52:28	74	99.9200	XLON	1431839688409130
23/04/2026	13:52:28	135	99.9200	XLON	1431839688409131
23/04/2026	13:52:30	44	99.9200	TRQX	1431839633884201
23/04/2026	13:52:30	44	99.9200	TRQX	1431839633884202
23/04/2026	13:52:30	66	99.9200	XLON	1431839688409144
23/04/2026	13:52:30	9	99.9200	XLON	1431839688409145
23/04/2026	13:52:48	49	99.9400	XLON	1431839688409174
23/04/2026	13:52:48	44	99.9400	XLON	1431839688409175
23/04/2026	13:52:48	4	99.9400	XLON	1431839688409181
23/04/2026	13:52:48	20	99.9400	XLON	1431839688409182
23/04/2026	13:52:49	80	99.9400	XLON	1431839688409185

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:52:49	119	99.9200	XLON	1431839688409191
23/04/2026	13:52:49	60	99.9200	XLON	1431839688409192
23/04/2026	13:53:09	101	99.9400	XLON	1431839688409275
23/04/2026	13:53:09	66	99.9400	XLON	1431839688409276
23/04/2026	13:53:24	46	99.9200	TRQX	1431839633884318
23/04/2026	13:53:24	44	99.9200	TRQX	1431839633884319
23/04/2026	13:53:24	12	99.8800	TRQX	1431839633884321
23/04/2026	13:53:24	44	99.8800	TRQX	1431839633884322
23/04/2026	13:53:26	60	99.8800	XLON	1431839688409305
23/04/2026	13:53:26	18	99.8800	XLON	1431839688409306
23/04/2026	13:53:53	4	99.8800	TRQX	1431839633884375
23/04/2026	13:53:54	30	99.8800	XLON	1431839688409338
23/04/2026	13:53:54	27	99.8800	XLON	1431839688409339
23/04/2026	13:53:54	17	99.8600	XLON	1431839688409340
23/04/2026	13:53:55	37	99.8600	XLON	1431839688409341
23/04/2026	13:54:03	45	99.8400	XLON	1431839688409350
23/04/2026	13:54:06	28	99.8600	XLON	1431839688409361
23/04/2026	13:54:06	61	99.8600	XLON	1431839688409362
23/04/2026	13:54:06	102	99.8600	XLON	1431839688409363
23/04/2026	13:54:06	44	99.8600	XLON	1431839688409367
23/04/2026	13:54:06	9	99.8600	XLON	1431839688409368
23/04/2026	13:54:06	29	99.8600	XLON	1431839688409369
23/04/2026	13:54:06	29	99.8600	XLON	1431839688409370
23/04/2026	13:54:07	29	99.8600	XLON	1431839688409371
23/04/2026	13:54:10	44	99.8600	XLON	1431839688409373
23/04/2026	13:54:11	50	99.8600	XLON	1431839688409385
23/04/2026	13:54:11	9	99.8600	XLON	1431839688409386
23/04/2026	13:54:11	16	99.8600	XLON	1431839688409387
23/04/2026	13:54:11	53	99.8600	XLON	1431839688409388
23/04/2026	13:54:11	10	99.8600	XLON	1431839688409389
23/04/2026	13:54:12	53	99.8400	XLON	1431839688409399
23/04/2026	13:54:12	9	99.8400	XLON	1431839688409400
23/04/2026	13:54:12	75	99.8400	XLON	1431839688409401
23/04/2026	13:54:12	53	99.8400	XLON	1431839688409402
23/04/2026	13:54:13	44	99.8200	TRQX	1431839633884410
23/04/2026	13:54:13	44	99.8200	TRQX	1431839633884412
23/04/2026	13:54:13	45	99.8400	XLON	1431839688409404
23/04/2026	13:54:13	54	99.8400	XLON	1431839688409405
23/04/2026	13:54:13	27	99.8400	XLON	1431839688409406
23/04/2026	13:54:13	49	99.8400	XLON	1431839688409407
23/04/2026	13:54:13	63	99.8200	XLON	1431839688409408

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:54:15	36	99.7800	XLON	1431839688409462
23/04/2026	13:55:40	14	99.8000	XLON	1431839688409550
23/04/2026	13:55:47	16	99.8000	XLON	1431839688409553
23/04/2026	13:55:53	80	99.8400	XLON	1431839688409571
23/04/2026	13:56:19	50	99.8400	TRQX	1431839633884677
23/04/2026	13:56:19	1	99.8400	TRQX	1431839633884678
23/04/2026	13:56:19	54	99.8400	TRQX	1431839633884679
23/04/2026	13:56:19	90	99.8400	XLON	1431839688409600
23/04/2026	13:56:19	80	99.8400	XLON	1431839688409601
23/04/2026	13:56:19	49	99.8400	XLON	1431839688409607
23/04/2026	13:56:19	9	99.8400	XLON	1431839688409608
23/04/2026	13:56:23	65	99.8400	XLON	1431839688409617
23/04/2026	13:56:23	106	99.8400	XLON	1431839688409618
23/04/2026	13:56:23	145	99.8400	XLON	1431839688409619
23/04/2026	13:56:23	78	99.8400	XLON	1431839688409621
23/04/2026	13:56:35	98	99.8400	XLON	1431839688409636
23/04/2026	13:56:35	44	99.8400	XLON	1431839688409637
23/04/2026	13:56:35	56	99.8400	XLON	1431839688409638
23/04/2026	13:56:35	66	99.8600	XLON	1431839688409644
23/04/2026	13:56:35	105	99.8600	XLON	1431839688409645
23/04/2026	13:56:35	36	99.8000	XLON	1431839688409660
23/04/2026	13:56:36	4	99.8000	XLON	1431839688409669
23/04/2026	13:56:37	28	99.8400	XLON	1431839688409673
23/04/2026	13:56:37	143	99.8400	XLON	1431839688409674
23/04/2026	13:56:38	47	99.8400	XLON	1431839688409675
23/04/2026	13:56:38	124	99.8400	XLON	1431839688409676
23/04/2026	13:56:38	76	99.8400	XLON	1431839688409677
23/04/2026	13:56:38	60	99.8400	XLON	1431839688409678
23/04/2026	13:56:38	27	99.8400	XLON	1431839688409679
23/04/2026	13:56:38	8	99.8400	XLON	1431839688409680
23/04/2026	13:56:38	32	99.8400	XLON	1431839688409681
23/04/2026	13:56:38	7	99.8400	XLON	1431839688409682
23/04/2026	13:56:38	44	99.8400	XLON	1431839688409683
23/04/2026	13:56:38	28	99.8400	XLON	1431839688409684
23/04/2026	13:56:38	60	99.8400	XLON	1431839688409685
23/04/2026	13:56:49	30	99.8000	TRQX	1431839633884749
23/04/2026	13:56:49	55	99.8000	TRQX	1431839633884750
23/04/2026	13:56:53	24	99.8000	XLON	1431839688409722
23/04/2026	13:57:07	72	99.8000	XLON	1431839688409759
23/04/2026	13:57:43	57	99.8600	XLON	1431839688409791
23/04/2026	13:57:43	63	99.8600	XLON	1431839688409792

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:57:44	20	99.8400	XLON	1431839688409794
23/04/2026	13:57:44	30	99.8400	XLON	1431839688409795
23/04/2026	13:57:44	24	99.8400	XLON	1431839688409797
23/04/2026	13:57:44	9	99.8400	XLON	1431839688409798
23/04/2026	13:57:44	57	99.8400	XLON	1431839688409799
23/04/2026	13:57:44	81	99.8400	XLON	1431839688409800
23/04/2026	13:57:44	7	99.8400	XLON	1431839688409801
23/04/2026	13:57:44	46	99.8400	XLON	1431839688409802
23/04/2026	13:57:45	9	99.8400	XLON	1431839688409803
23/04/2026	13:57:45	140	99.8400	XLON	1431839688409804
23/04/2026	13:57:45	81	99.8400	XLON	1431839688409805
23/04/2026	13:57:45	40	99.8400	XLON	1431839688409806
23/04/2026	13:57:45	50	99.8400	XLON	1431839688409807
23/04/2026	13:57:45	80	99.8400	XLON	1431839688409808
23/04/2026	13:57:46	56	99.8400	XLON	1431839688409809
23/04/2026	13:57:46	50	99.8400	XLON	1431839688409810
23/04/2026	13:57:46	26	99.8400	XLON	1431839688409811
23/04/2026	13:57:47	29	99.8400	XLON	1431839688409812
23/04/2026	13:57:47	122	99.8400	XLON	1431839688409813
23/04/2026	13:58:13	50	99.9000	XLON	1431839688409875
23/04/2026	13:58:13	83	99.9000	XLON	1431839688409879
23/04/2026	13:58:13	49	99.9000	XLON	1431839688409880
23/04/2026	13:58:39	44	99.9600	TRQX	1431839633884995
23/04/2026	13:58:39	57	99.9600	TRQX	1431839633884996
23/04/2026	13:58:39	66	99.9600	XLON	1431839688409936
23/04/2026	13:58:39	24	99.9600	XLON	1431839688409942
23/04/2026	13:58:39	9	99.9600	XLON	1431839688409943
23/04/2026	13:58:39	11	99.9600	XLON	1431839688409944
23/04/2026	13:58:39	55	99.9600	XLON	1431839688409945
23/04/2026	13:58:39	40	99.9600	XLON	1431839688409946
23/04/2026	13:58:39	46	99.9600	XLON	1431839688409947
23/04/2026	13:58:39	9	99.9600	XLON	1431839688409948
23/04/2026	13:58:40	129	99.9600	XLON	1431839688409950
23/04/2026	13:58:40	9	99.9600	XLON	1431839688409951
23/04/2026	13:58:58	74	99.9200	XLON	1431839688409994
23/04/2026	13:58:58	47	99.9200	XLON	1431839688409995
23/04/2026	13:58:58	171	99.9200	XLON	1431839688410003
23/04/2026	13:58:59	171	99.9200	XLON	1431839688410004
23/04/2026	13:58:59	171	99.9200	XLON	1431839688410005
23/04/2026	13:58:59	171	99.9200	XLON	1431839688410006
23/04/2026	13:59:00	171	99.9200	XLON	1431839688410007

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	13:59:00	171	99.9200	XLON	1431839688410008
23/04/2026	13:59:09	51	99.9000	TRQX	1431839633885064
23/04/2026	13:59:09	72	99.9000	TRQX	1431839633885065
23/04/2026	13:59:09	108	99.9000	XLON	1431839688410031
23/04/2026	13:59:09	101	99.9000	XLON	1431839688410032
23/04/2026	13:59:10	120	99.8600	XLON	1431839688410044
23/04/2026	13:59:10	66	99.8600	XLON	1431839688410047
23/04/2026	13:59:10	9	99.8600	XLON	1431839688410048
23/04/2026	13:59:10	24	99.8600	XLON	1431839688410049
23/04/2026	13:59:12	85	99.8400	XLON	1431839688410056
23/04/2026	13:59:12	66	99.8400	XLON	1431839688410062
23/04/2026	13:59:12	130	99.8200	XLON	1431839688410063
23/04/2026	13:59:44	8	99.9400	XLON	1431839688410116
23/04/2026	14:00:03	37	99.9400	XLON	1431839688410205
23/04/2026	14:00:16	48	99.9000	TRQX	1431839633885257
23/04/2026	14:00:16	44	99.9000	TRQX	1431839633885258
23/04/2026	14:00:16	118	99.9200	XLON	1431839688410241
23/04/2026	14:00:16	46	99.9000	XLON	1431839688410245
23/04/2026	14:00:16	24	99.9200	XLON	1431839688410249
23/04/2026	14:00:16	82	99.9200	XLON	1431839688410250
23/04/2026	14:00:16	21	99.9200	XLON	1431839688410251
23/04/2026	14:00:16	9	99.9200	XLON	1431839688410252
23/04/2026	14:00:16	35	99.9200	XLON	1431839688410253
23/04/2026	14:00:25	9	99.9000	XLON	1431839688410277
23/04/2026	14:00:25	13	99.9000	XLON	1431839688410278
23/04/2026	14:00:28	54	99.9000	XLON	1431839688410283
23/04/2026	14:00:28	54	99.9000	XLON	1431839688410284
23/04/2026	14:00:45	24	99.9000	XLON	1431839688410301
23/04/2026	14:00:45	54	99.9000	XLON	1431839688410302
23/04/2026	14:01:02	45	99.9200	TRQX	1431839633885418
23/04/2026	14:01:02	104	99.9200	XLON	1431839688410332
23/04/2026	14:01:53	68	99.9000	TRQX	1431839633885513
23/04/2026	14:01:53	44	99.8600	TRQX	1431839633885515
23/04/2026	14:01:53	116	99.9000	XLON	1431839688410356
23/04/2026	14:01:53	58	99.8800	XLON	1431839688410358
23/04/2026	14:01:53	24	99.8400	XLON	1431839688410362
23/04/2026	14:01:53	60	99.8400	XLON	1431839688410363
23/04/2026	14:01:53	81	99.8400	XLON	1431839688410364
23/04/2026	14:01:53	82	99.8600	XLON	1431839688410367
23/04/2026	14:01:53	9	99.8600	XLON	1431839688410368
23/04/2026	14:01:53	24	99.8600	XLON	1431839688410369

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:01:53	56	99.8600	XLON	1431839688410370
23/04/2026	14:01:54	46	99.8800	XLON	1431839688410375
23/04/2026	14:01:54	24	99.8800	XLON	1431839688410376
23/04/2026	14:01:54	7	99.8800	XLON	1431839688410377
23/04/2026	14:02:02	45	99.8800	TRQX	1431839633885566
23/04/2026	14:02:12	93	99.9200	XLON	1431839688410464
23/04/2026	14:02:12	41	99.9200	XLON	1431839688410472
23/04/2026	14:02:12	8	99.9200	XLON	1431839688410473
23/04/2026	14:02:12	36	99.9000	XLON	1431839688410475
23/04/2026	14:02:13	63	99.9000	XLON	1431839688410477
23/04/2026	14:02:13	8	99.9000	XLON	1431839688410478
23/04/2026	14:02:37	94	99.9600	XLON	1431839688410514
23/04/2026	14:02:53	44	99.9400	TRQX	1431839633885701
23/04/2026	14:02:53	62	99.9200	XLON	1431839688410539
23/04/2026	14:02:53	75	99.9200	XLON	1431839688410540
23/04/2026	14:03:12	42	99.9600	XLON	1431839688410575
23/04/2026	14:04:11	14	99.9800	XLON	1431839688410633
23/04/2026	14:04:11	47	99.9800	XLON	1431839688410634
23/04/2026	14:04:35	50	99.9800	TRQX	1431839633885919
23/04/2026	14:04:35	50	99.9800	TRQX	1431839633885920
23/04/2026	14:04:35	76	99.9800	XLON	1431839688410665
23/04/2026	14:04:35	7	99.9800	XLON	1431839688410666
23/04/2026	14:04:35	12	99.9800	XLON	1431839688410667
23/04/2026	14:04:45	60	99.9800	XLON	1431839688410683
23/04/2026	14:04:45	103	99.9600	XLON	1431839688410685
23/04/2026	14:04:45	45	99.9200	XLON	1431839688410695
23/04/2026	14:04:45	10	99.9200	XLON	1431839688410696
23/04/2026	14:04:46	46	99.9400	TRQX	1431839633885943
23/04/2026	14:04:47	20	99.9200	XLON	1431839688410705
23/04/2026	14:04:48	57	99.9200	XLON	1431839688410706
23/04/2026	14:04:48	17	99.9200	XLON	1431839688410707
23/04/2026	14:04:48	58	99.9200	XLON	1431839688410709
23/04/2026	14:04:48	54	99.9200	XLON	1431839688410710
23/04/2026	14:05:02	44	99.9200	TRQX	1431839633885962
23/04/2026	14:05:03	79	99.9200	XLON	1431839688410718
23/04/2026	14:05:03	37	99.9200	XLON	1431839688410719
23/04/2026	14:05:03	14	99.9200	XLON	1431839688410720
23/04/2026	14:05:03	12	99.9200	XLON	1431839688410721
23/04/2026	14:05:03	8	99.9200	XLON	1431839688410722
23/04/2026	14:05:03	25	99.9200	XLON	1431839688410723
23/04/2026	14:05:04	103	99.9200	XLON	1431839688410728

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:05:04	9	99.9200	XLON	1431839688410729
23/04/2026	14:05:14	44	99.9000	TRQX	1431839633885998
23/04/2026	14:06:05	1	99.8800	XLON	1431839688410825
23/04/2026	14:06:05	1	99.9000	XLON	1431839688410826
23/04/2026	14:06:05	10	99.9000	XLON	1431839688410827
23/04/2026	14:06:05	24	99.9000	XLON	1431839688410828
23/04/2026	14:06:05	103	99.9000	XLON	1431839688410829
23/04/2026	14:06:05	32	99.9000	XLON	1431839688410830
23/04/2026	14:06:05	38	99.9000	XLON	1431839688410831
23/04/2026	14:06:05	6	99.9000	XLON	1431839688410832
23/04/2026	14:06:06	67	99.8600	XLON	1431839688410837
23/04/2026	14:06:33	15	99.8800	XLON	1431839688410858
23/04/2026	14:06:33	12	99.8800	XLON	1431839688410859
23/04/2026	14:06:33	8	99.8800	XLON	1431839688410860
23/04/2026	14:06:34	45	99.8600	TRQX	1431839633886105
23/04/2026	14:06:34	44	99.8200	TRQX	1431839633886106
23/04/2026	14:06:34	52	99.8200	TRQX	1431839633886107
23/04/2026	14:06:34	51	99.8600	XLON	1431839688410863
23/04/2026	14:06:34	122	99.8600	XLON	1431839688410864
23/04/2026	14:06:34	10	99.8400	XLON	1431839688410873
23/04/2026	14:06:34	75	99.8200	XLON	1431839688410874
23/04/2026	14:07:36	44	99.8800	TRQX	1431839633886253
23/04/2026	14:07:36	50	99.8800	TRQX	1431839633886254
23/04/2026	14:07:39	60	99.8600	XLON	1431839688410959
23/04/2026	14:07:54	24	99.9000	XLON	1431839688410983
23/04/2026	14:07:54	82	99.8800	XLON	1431839688410985
23/04/2026	14:07:54	24	99.8800	XLON	1431839688410988
23/04/2026	14:07:54	9	99.8800	XLON	1431839688410989
23/04/2026	14:08:02	24	99.8800	XLON	1431839688410996
23/04/2026	14:08:02	11	99.8800	XLON	1431839688410997
23/04/2026	14:08:02	8	99.8800	XLON	1431839688410998
23/04/2026	14:08:25	24	99.8800	XLON	1431839688411016
23/04/2026	14:08:30	24	99.8800	XLON	1431839688411019
23/04/2026	14:08:32	70	99.8800	XLON	1431839688411024
23/04/2026	14:08:32	24	99.8800	XLON	1431839688411025
23/04/2026	14:08:32	9	99.8800	XLON	1431839688411026
23/04/2026	14:08:33	121	99.8800	XLON	1431839688411027
23/04/2026	14:08:41	24	99.8800	XLON	1431839688411033
23/04/2026	14:08:41	24	99.8800	XLON	1431839688411039
23/04/2026	14:08:41	24	99.8600	XLON	1431839688411052
23/04/2026	14:08:41	10	99.8600	XLON	1431839688411053

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:08:41	41	99.8600	XLON	1431839688411054
23/04/2026	14:08:42	121	99.8600	XLON	1431839688411070
23/04/2026	14:08:42	131	99.8400	XLON	1431839688411072
23/04/2026	14:08:55	49	99.8400	TRQX	1431839633886428
23/04/2026	14:08:55	24	99.8400	XLON	1431839688411122
23/04/2026	14:08:55	27	99.8400	XLON	1431839688411123
23/04/2026	14:08:55	48	99.8400	XLON	1431839688411124
23/04/2026	14:08:56	24	99.8400	XLON	1431839688411127
23/04/2026	14:08:56	66	99.8400	XLON	1431839688411128
23/04/2026	14:08:56	24	99.8400	XLON	1431839688411129
23/04/2026	14:08:56	24	99.8400	XLON	1431839688411130
23/04/2026	14:08:58	65	99.8400	XLON	1431839688411131
23/04/2026	14:09:00	48	99.8200	TRQX	1431839633886436
23/04/2026	14:09:00	11	99.8200	XLON	1431839688411148
23/04/2026	14:09:00	23	99.8200	XLON	1431839688411149
23/04/2026	14:09:00	20	99.8200	XLON	1431839688411150
23/04/2026	14:09:03	51	99.7800	TRQX	1431839633886438
23/04/2026	14:09:03	67	99.7800	XLON	1431839688411163
23/04/2026	14:09:03	130	99.7800	XLON	1431839688411164
23/04/2026	14:09:03	24	99.7800	XLON	1431839688411167
23/04/2026	14:09:03	103	99.7800	XLON	1431839688411168
23/04/2026	14:09:03	9	99.7800	XLON	1431839688411169
23/04/2026	14:09:03	35	99.7800	XLON	1431839688411170
23/04/2026	14:09:04	24	99.7400	XLON	1431839688411196
23/04/2026	14:09:04	57	99.7200	XLON	1431839688411197
23/04/2026	14:09:05	47	99.6800	XLON	1431839688411208
23/04/2026	14:09:05	69	99.6800	XLON	1431839688411209
23/04/2026	14:09:05	2	99.6600	XLON	1431839688411214
23/04/2026	14:09:05	2	99.6600	XLON	1431839688411217
23/04/2026	14:09:05	24	99.6600	XLON	1431839688411218
23/04/2026	14:09:05	11	99.6600	XLON	1431839688411219
23/04/2026	14:09:05	7	99.6600	XLON	1431839688411220
23/04/2026	14:09:07	75	99.7200	XLON	1431839688411241
23/04/2026	14:09:07	87	99.7200	XLON	1431839688411242
23/04/2026	14:09:07	60	99.7200	XLON	1431839688411244
23/04/2026	14:09:07	9	99.7200	XLON	1431839688411245
23/04/2026	14:09:07	46	99.7200	XLON	1431839688411252
23/04/2026	14:09:07	9	99.7200	XLON	1431839688411253
23/04/2026	14:09:08	130	99.7200	XLON	1431839688411256
23/04/2026	14:09:17	45	99.7400	TRQX	1431839633886504
23/04/2026	14:09:24	61	99.7400	XLON	1431839688411289

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:09:24	9	99.7400	XLON	1431839688411290
23/04/2026	14:10:03	47	99.7400	TRQX	1431839633886592
23/04/2026	14:10:09	103	99.7400	XLON	1431839688411323
23/04/2026	14:10:09	9	99.7400	XLON	1431839688411324
23/04/2026	14:10:09	13	99.7400	XLON	1431839688411325
23/04/2026	14:10:09	8	99.7400	XLON	1431839688411326
23/04/2026	14:10:09	4	99.7400	XLON	1431839688411327
23/04/2026	14:10:30	150	99.7400	XLON	1431839688411352
23/04/2026	14:10:59	14	99.7200	XLON	1431839688411406
23/04/2026	14:11:13	51	99.7200	XLON	1431839688411463
23/04/2026	14:11:13	91	99.7200	XLON	1431839688411464
23/04/2026	14:11:13	50	99.7200	XLON	1431839688411479
23/04/2026	14:11:13	9	99.7200	XLON	1431839688411480
23/04/2026	14:11:13	10	99.7200	XLON	1431839688411481
23/04/2026	14:11:14	48	99.6800	TRQX	1431839633886750
23/04/2026	14:11:14	47	99.6800	TRQX	1431839633886751
23/04/2026	14:11:14	51	99.6800	XLON	1431839688411486
23/04/2026	14:11:14	90	99.6600	XLON	1431839688411490
23/04/2026	14:11:28	9	99.6600	XLON	1431839688411568
23/04/2026	14:11:28	70	99.6600	XLON	1431839688411569
23/04/2026	14:11:28	9	99.6600	XLON	1431839688411570
23/04/2026	14:11:28	70	99.6800	XLON	1431839688411571
23/04/2026	14:11:28	9	99.6800	XLON	1431839688411572
23/04/2026	14:11:28	13	99.6800	XLON	1431839688411573
23/04/2026	14:11:30	44	99.6400	TRQX	1431839633886782
23/04/2026	14:11:30	70	99.6400	XLON	1431839688411574
23/04/2026	14:11:30	11	99.6400	XLON	1431839688411578
23/04/2026	14:11:30	103	99.6400	XLON	1431839688411579
23/04/2026	14:11:30	9	99.6400	XLON	1431839688411580
23/04/2026	14:11:30	48	99.6400	XLON	1431839688411581
23/04/2026	14:11:30	123	99.6200	XLON	1431839688411584
23/04/2026	14:11:31	1	99.6200	XLON	1431839688411585
23/04/2026	14:11:31	12	99.6200	XLON	1431839688411586
23/04/2026	14:11:31	8	99.6200	XLON	1431839688411587
23/04/2026	14:11:31	9	99.6200	XLON	1431839688411588
23/04/2026	14:11:38	15	99.6200	XLON	1431839688411592
23/04/2026	14:11:44	171	99.6200	XLON	1431839688411594
23/04/2026	14:12:01	51	99.5800	XLON	1431839688411617
23/04/2026	14:12:01	134	99.5800	XLON	1431839688411618
23/04/2026	14:12:04	90	99.6800	XLON	1431839688411639
23/04/2026	14:12:06	46	99.6800	XLON	1431839688411640

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:12:06	60	99.6800	XLON	1431839688411641
23/04/2026	14:12:08	32	99.6800	XLON	1431839688411643
23/04/2026	14:12:08	62	99.6800	XLON	1431839688411644
23/04/2026	14:12:11	45	99.6600	TRQX	1431839633886847
23/04/2026	14:12:11	64	99.6600	XLON	1431839688411658
23/04/2026	14:12:11	47	99.6400	XLON	1431839688411666
23/04/2026	14:12:11	54	99.6200	XLON	1431839688411669
23/04/2026	14:12:11	36	99.6400	XLON	1431839688411673
23/04/2026	14:12:11	70	99.6400	XLON	1431839688411674
23/04/2026	14:12:11	37	99.6400	XLON	1431839688411675
23/04/2026	14:12:11	9	99.6400	XLON	1431839688411676
23/04/2026	14:12:11	19	99.6400	XLON	1431839688411677
23/04/2026	14:12:23	51	99.6600	XLON	1431839688411693
23/04/2026	14:12:23	80	99.6600	XLON	1431839688411694
23/04/2026	14:12:23	94	99.6400	XLON	1431839688411696
23/04/2026	14:12:23	57	99.6200	XLON	1431839688411699
23/04/2026	14:12:46	29	99.5800	XLON	1431839688411745
23/04/2026	14:13:24	5	99.6600	XLON	1431839688411826
23/04/2026	14:13:32	24	99.6800	XLON	1431839688411845
23/04/2026	14:13:41	54	99.6600	TRQX	1431839633887052
23/04/2026	14:13:41	52	99.6400	TRQX	1431839633887053
23/04/2026	14:13:41	46	99.6200	TRQX	1431839633887055
23/04/2026	14:13:41	47	99.6000	TRQX	1431839633887057
23/04/2026	14:13:41	105	99.6600	XLON	1431839688411877
23/04/2026	14:13:41	37	99.6600	XLON	1431839688411884
23/04/2026	14:13:41	2	99.6600	XLON	1431839688411885
23/04/2026	14:13:41	103	99.6800	XLON	1431839688411886
23/04/2026	14:13:41	29	99.6800	XLON	1431839688411887
23/04/2026	14:13:41	69	99.6400	XLON	1431839688411888
23/04/2026	14:13:41	40	99.6400	XLON	1431839688411892
23/04/2026	14:13:41	60	99.6600	XLON	1431839688411893
23/04/2026	14:13:41	71	99.6600	XLON	1431839688411894
23/04/2026	14:13:41	64	99.6200	XLON	1431839688411896
23/04/2026	14:13:42	46	99.6000	XLON	1431839688411898
23/04/2026	14:13:42	103	99.6200	XLON	1431839688411899
23/04/2026	14:13:42	22	99.6200	XLON	1431839688411900
23/04/2026	14:13:43	36	99.6000	XLON	1431839688411903
23/04/2026	14:14:44	15	99.5800	XLON	1431839688412082
23/04/2026	14:14:44	132	99.5800	XLON	1431839688412083
23/04/2026	14:14:53	44	99.6800	TRQX	1431839633887460
23/04/2026	14:14:53	49	99.6800	TRQX	1431839633887461

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:15:00	9	99.6800	XLON	1431839688412364
23/04/2026	14:15:01	136	99.6800	XLON	1431839688412367
23/04/2026	14:15:01	63	99.6800	XLON	1431839688412368
23/04/2026	14:15:02	163	99.6800	XLON	1431839688412370
23/04/2026	14:15:11	45	99.6400	TRQX	1431839633887527
23/04/2026	14:15:11	24	99.6400	XLON	1431839688412397
23/04/2026	14:15:11	20	99.6400	XLON	1431839688412398
23/04/2026	14:15:11	103	99.6400	XLON	1431839688412400
23/04/2026	14:15:11	9	99.6400	XLON	1431839688412401
23/04/2026	14:15:11	94	99.6000	XLON	1431839688412406
23/04/2026	14:15:11	2	99.6000	XLON	1431839688412407
23/04/2026	14:15:11	53	99.6000	XLON	1431839688412408
23/04/2026	14:15:16	134	99.5800	XLON	1431839688412421
23/04/2026	14:15:26	48	99.6400	XLON	1431839688412495
23/04/2026	14:15:26	46	99.6400	XLON	1431839688412496
23/04/2026	14:16:12	44	99.6400	TRQX	1431839633887709
23/04/2026	14:16:14	55	99.6400	XLON	1431839688412547
23/04/2026	14:16:14	103	99.6400	XLON	1431839688412548
23/04/2026	14:16:14	11	99.6400	XLON	1431839688412549
23/04/2026	14:16:14	2	99.6400	XLON	1431839688412550
23/04/2026	14:16:15	5	99.6400	XLON	1431839688412551
23/04/2026	14:16:15	151	99.6400	XLON	1431839688412552
23/04/2026	14:16:15	15	99.6400	XLON	1431839688412553
23/04/2026	14:16:15	53	99.6400	XLON	1431839688412554
23/04/2026	14:16:15	78	99.6400	XLON	1431839688412555
23/04/2026	14:16:15	25	99.6000	XLON	1431839688412559
23/04/2026	14:16:29	45	99.6000	TRQX	1431839633887759
23/04/2026	14:16:29	77	99.6000	XLON	1431839688412569
23/04/2026	14:16:29	69	99.6000	XLON	1431839688412572
23/04/2026	14:16:29	10	99.6000	XLON	1431839688412573
23/04/2026	14:16:29	16	99.6000	XLON	1431839688412574
23/04/2026	14:16:30	46	99.5800	XLON	1431839688412575
23/04/2026	14:16:34	15	99.5800	XLON	1431839688412576
23/04/2026	14:16:56	45	99.5600	XLON	1431839688412594
23/04/2026	14:17:04	67	99.6200	XLON	1431839688412624
23/04/2026	14:18:00	86	99.6200	XLON	1431839688412734
23/04/2026	14:18:16	11	99.6000	TRQX	1431839633887932
23/04/2026	14:18:18	42	99.6000	TRQX	1431839633887934
23/04/2026	14:18:18	57	99.5800	XLON	1431839688412756
23/04/2026	14:20:10	21	99.7600	XLON	1431839688412892
23/04/2026	14:20:10	82	99.7600	XLON	1431839688412893

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:20:11	54	99.7600	XLON	1431839688412903
23/04/2026	14:20:12	156	99.7600	XLON	1431839688412911
23/04/2026	14:20:12	8	99.7600	XLON	1431839688412912
23/04/2026	14:21:00	93	99.7600	TRQX	1431839633888341
23/04/2026	14:21:00	76	99.7600	TRQX	1431839633888342
23/04/2026	14:21:00	119	99.7600	XLON	1431839688413007
23/04/2026	14:21:00	24	99.7600	XLON	1431839688413010
23/04/2026	14:21:00	77	99.7600	XLON	1431839688413011
23/04/2026	14:21:00	9	99.7600	XLON	1431839688413012
23/04/2026	14:21:00	71	99.7600	XLON	1431839688413013
23/04/2026	14:21:12	74	99.7600	XLON	1431839688413040
23/04/2026	14:21:44	69	99.7600	TRQX	1431839633888442
23/04/2026	14:21:44	60	99.7600	TRQX	1431839633888443
23/04/2026	14:21:44	79	99.7600	XLON	1431839688413129
23/04/2026	14:21:44	75	99.7400	XLON	1431839688413131
23/04/2026	14:21:44	77	99.7600	XLON	1431839688413138
23/04/2026	14:21:44	38	99.7600	XLON	1431839688413139
23/04/2026	14:21:44	9	99.7600	XLON	1431839688413140
23/04/2026	14:21:44	11	99.7600	XLON	1431839688413141
23/04/2026	14:21:44	8	99.7600	XLON	1431839688413142
23/04/2026	14:21:44	28	99.7600	XLON	1431839688413143
23/04/2026	14:21:44	42	99.7600	XLON	1431839688413144
23/04/2026	14:21:44	15	99.7600	XLON	1431839688413145
23/04/2026	14:21:44	38	99.7400	XLON	1431839688413148
23/04/2026	14:21:45	75	99.7200	TRQX	1431839633888461
23/04/2026	14:21:45	49	99.7200	TRQX	1431839633888462
23/04/2026	14:21:45	171	99.7400	XLON	1431839688413149
23/04/2026	14:21:45	32	99.7400	XLON	1431839688413150
23/04/2026	14:21:45	50	99.7400	XLON	1431839688413151
23/04/2026	14:21:46	171	99.7200	XLON	1431839688413162
23/04/2026	14:21:46	9	99.7200	XLON	1431839688413163
23/04/2026	14:21:46	10	99.7200	XLON	1431839688413164
23/04/2026	14:21:46	25	99.7000	XLON	1431839688413165
23/04/2026	14:21:46	101	99.7000	XLON	1431839688413166
23/04/2026	14:21:46	110	99.7000	XLON	1431839688413167
23/04/2026	14:22:05	47	99.7200	TRQX	1431839633888521
23/04/2026	14:22:05	108	99.7200	XLON	1431839688413203
23/04/2026	14:22:05	112	99.7200	XLON	1431839688413204
23/04/2026	14:22:16	58	99.6800	XLON	1431839688413234
23/04/2026	14:22:16	8	99.6800	XLON	1431839688413235
23/04/2026	14:22:16	11	99.6800	XLON	1431839688413236

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:22:41	82	99.6600	XLON	1431839688413249
23/04/2026	14:22:41	48	99.6600	XLON	1431839688413250
23/04/2026	14:22:41	33	99.6600	XLON	1431839688413251
23/04/2026	14:22:45	5	99.6600	XLON	1431839688413253
23/04/2026	14:22:45	77	99.6600	XLON	1431839688413254
23/04/2026	14:22:45	98	99.6600	XLON	1431839688413255
23/04/2026	14:22:46	1	99.6600	XLON	1431839688413256
23/04/2026	14:22:51	53	99.6400	XLON	1431839688413267
23/04/2026	14:23:04	54	99.6400	XLON	1431839688413279
23/04/2026	14:23:04	24	99.6400	XLON	1431839688413280
23/04/2026	14:23:04	11	99.6400	XLON	1431839688413281
23/04/2026	14:23:04	7	99.6400	XLON	1431839688413282
23/04/2026	14:23:09	67	99.6400	XLON	1431839688413283
23/04/2026	14:23:11	100	99.6400	XLON	1431839688413287
23/04/2026	14:23:12	56	99.6400	XLON	1431839688413288
23/04/2026	14:24:03	33	99.7200	XLON	1431839688413324
23/04/2026	14:24:19	49	99.7800	TRQX	1431839633888816
23/04/2026	14:24:19	44	99.7800	TRQX	1431839633888817
23/04/2026	14:24:19	45	99.7400	TRQX	1431839633888823
23/04/2026	14:24:19	45	99.7400	TRQX	1431839633888824
23/04/2026	14:24:19	51	99.8000	XLON	1431839688413360
23/04/2026	14:24:19	65	99.8000	XLON	1431839688413361
23/04/2026	14:24:19	133	99.7600	XLON	1431839688413363
23/04/2026	14:24:19	82	99.7600	XLON	1431839688413364
23/04/2026	14:24:19	6	99.7600	XLON	1431839688413373
23/04/2026	14:24:19	41	99.7800	XLON	1431839688413374
23/04/2026	14:24:19	11	99.7800	XLON	1431839688413375
23/04/2026	14:24:19	13	99.7800	XLON	1431839688413376
23/04/2026	14:24:19	77	99.7800	XLON	1431839688413377
23/04/2026	14:24:19	10	99.7800	XLON	1431839688413378
23/04/2026	14:24:20	9	99.7400	XLON	1431839688413382
23/04/2026	14:24:20	10	99.7400	XLON	1431839688413383
23/04/2026	14:24:20	4	99.7400	XLON	1431839688413384
23/04/2026	14:24:26	24	99.7400	TRQX	1431839633888852
23/04/2026	14:24:26	21	99.7400	TRQX	1431839633888853
23/04/2026	14:24:26	77	99.7400	XLON	1431839688413390
23/04/2026	14:24:26	9	99.7400	XLON	1431839688413391
23/04/2026	14:24:26	24	99.7200	XLON	1431839688413392
23/04/2026	14:24:26	10	99.7200	XLON	1431839688413393
23/04/2026	14:25:01	116	99.7000	XLON	1431839688413447
23/04/2026	14:25:01	77	99.7000	XLON	1431839688413451

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:25:01	48	99.7000	XLON	1431839688413452
23/04/2026	14:25:04	79	99.6600	XLON	1431839688413478
23/04/2026	14:25:13	50	99.6400	XLON	1431839688413489
23/04/2026	14:25:13	71	99.6400	XLON	1431839688413490
23/04/2026	14:25:44	24	99.6800	XLON	1431839688413545
23/04/2026	14:25:44	11	99.6800	XLON	1431839688413546
23/04/2026	14:26:00	39	99.6600	XLON	1431839688413573
23/04/2026	14:26:00	22	99.6600	XLON	1431839688413574
23/04/2026	14:26:00	24	99.6600	XLON	1431839688413576
23/04/2026	14:26:00	24	99.6600	XLON	1431839688413578
23/04/2026	14:26:02	54	99.6400	TRQX	1431839633889056
23/04/2026	14:26:02	45	99.6400	TRQX	1431839633889057
23/04/2026	14:26:13	24	99.6200	XLON	1431839688413621
23/04/2026	14:26:14	152	99.6200	XLON	1431839688413622
23/04/2026	14:26:14	17	99.6200	XLON	1431839688413623
23/04/2026	14:26:20	95	99.6200	XLON	1431839688413638
23/04/2026	14:26:20	129	99.6000	XLON	1431839688413639
23/04/2026	14:26:20	74	99.6000	XLON	1431839688413640
23/04/2026	14:26:21	10	99.6000	XLON	1431839688413641
23/04/2026	14:26:30	27	99.6000	TRQX	1431839633889137
23/04/2026	14:26:42	45	99.6200	TRQX	1431839633889160
23/04/2026	14:26:42	24	99.6600	XLON	1431839688413678
23/04/2026	14:26:42	99	99.6400	XLON	1431839688413679
23/04/2026	14:26:45	63	99.6000	XLON	1431839688413684
23/04/2026	14:26:45	129	99.6000	XLON	1431839688413685
23/04/2026	14:26:45	24	99.6000	XLON	1431839688413688
23/04/2026	14:26:45	12	99.6000	XLON	1431839688413689
23/04/2026	14:27:16	13	99.6000	XLON	1431839688413825
23/04/2026	14:27:19	18	99.6000	XLON	1431839688413832
23/04/2026	14:27:20	43	99.6000	XLON	1431839688413838
23/04/2026	14:27:20	120	99.5800	XLON	1431839688413840
23/04/2026	14:27:20	100	99.5400	XLON	1431839688413842
23/04/2026	14:27:20	121	99.5400	XLON	1431839688413843
23/04/2026	14:27:20	48	99.5400	XLON	1431839688413845
23/04/2026	14:27:20	24	99.5600	XLON	1431839688413846
23/04/2026	14:27:20	48	99.5600	XLON	1431839688413847
23/04/2026	14:27:20	41	99.5600	XLON	1431839688413848
23/04/2026	14:27:20	10	99.5800	XLON	1431839688413849
23/04/2026	14:27:25	47	99.5200	XLON	1431839688413854
23/04/2026	14:27:25	86	99.5200	XLON	1431839688413855
23/04/2026	14:27:29	136	99.5400	XLON	1431839688413905

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:27:29	136	99.5400	XLON	1431839688413906
23/04/2026	14:28:15	26	99.5600	XLON	1431839688413984
23/04/2026	14:28:15	10	99.5600	XLON	1431839688413985
23/04/2026	14:28:18	47	99.5600	XLON	1431839688413994
23/04/2026	14:28:19	44	99.5200	TRQX	1431839633889453
23/04/2026	14:28:19	45	99.5200	TRQX	1431839633889455
23/04/2026	14:28:19	91	99.5400	XLON	1431839688413995
23/04/2026	14:28:19	79	99.5400	XLON	1431839688413996
23/04/2026	14:28:19	29	99.5400	XLON	1431839688413997
23/04/2026	14:28:19	24	99.5600	XLON	1431839688414001
23/04/2026	14:28:19	1	99.5600	XLON	1431839688414002
23/04/2026	14:28:19	44	99.5600	XLON	1431839688414003
23/04/2026	14:28:19	9	99.5600	XLON	1431839688414004
23/04/2026	14:28:19	77	99.5600	XLON	1431839688414005
23/04/2026	14:28:19	16	99.5600	XLON	1431839688414007
23/04/2026	14:28:39	77	99.6600	XLON	1431839688414066
23/04/2026	14:28:40	51	99.6400	TRQX	1431839633889522
23/04/2026	14:28:40	23	99.6400	XLON	1431839688414068
23/04/2026	14:28:40	101	99.6400	XLON	1431839688414069
23/04/2026	14:29:07	44	99.6400	TRQX	1431839633889590
23/04/2026	14:29:07	90	99.6400	XLON	1431839688414111
23/04/2026	14:29:12	44	99.6000	TRQX	1431839633889611
23/04/2026	14:29:12	47	99.6000	TRQX	1431839633889612
23/04/2026	14:29:12	131	99.6200	XLON	1431839688414114
23/04/2026	14:29:12	27	99.6200	XLON	1431839688414119
23/04/2026	14:29:12	42	99.6200	XLON	1431839688414120
23/04/2026	14:29:12	9	99.6200	XLON	1431839688414121
23/04/2026	14:29:25	42	99.5800	XLON	1431839688414139
23/04/2026	14:29:30	14	99.5800	XLON	1431839688414158
23/04/2026	14:29:30	68	99.5800	XLON	1431839688414159
23/04/2026	14:29:30	74	99.6000	XLON	1431839688414166
23/04/2026	14:29:30	101	99.6000	XLON	1431839688414167
23/04/2026	14:29:30	48	99.5800	XLON	1431839688414173
23/04/2026	14:29:30	50	99.5800	XLON	1431839688414174
23/04/2026	14:29:30	36	99.5600	XLON	1431839688414176
23/04/2026	14:29:30	37	99.5600	XLON	1431839688414182
23/04/2026	14:29:31	11	99.6000	XLON	1431839688414195
23/04/2026	14:29:31	9	99.6000	XLON	1431839688414196
23/04/2026	14:29:31	149	99.6000	XLON	1431839688414197
23/04/2026	14:29:31	2	99.6000	XLON	1431839688414198
23/04/2026	14:29:31	9	99.6000	XLON	1431839688414203

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:29:31	18	99.6000	XLON	1431839688414204
23/04/2026	14:29:31	24	99.6000	XLON	1431839688414205
23/04/2026	14:29:43	24	99.6000	XLON	1431839688414214
23/04/2026	14:29:43	48	99.6000	XLON	1431839688414215
23/04/2026	14:29:44	13	99.6200	XLON	1431839688414233
23/04/2026	14:29:44	41	99.6200	XLON	1431839688414234
23/04/2026	14:29:53	47	99.7200	XLON	1431839688414277
23/04/2026	14:29:53	106	99.7200	XLON	1431839688414278
23/04/2026	14:29:54	44	99.7200	TRQX	1431839633889774
23/04/2026	14:29:54	40	99.6600	TRQX	1431839633889785
23/04/2026	14:29:54	9	99.6600	TRQX	1431839633889786
23/04/2026	14:29:54	51	99.7200	XLON	1431839688414291
23/04/2026	14:29:54	9	99.7200	XLON	1431839688414292
23/04/2026	14:29:54	41	99.7200	XLON	1431839688414293
23/04/2026	14:29:54	70	99.7400	XLON	1431839688414294
23/04/2026	14:29:54	124	99.7200	XLON	1431839688414299
23/04/2026	14:29:54	49	99.6400	XLON	1431839688414337
23/04/2026	14:29:54	6	99.6400	XLON	1431839688414338
23/04/2026	14:29:54	5	99.6800	XLON	1431839688414389
23/04/2026	14:29:54	77	99.6800	XLON	1431839688414390
23/04/2026	14:29:54	9	99.6800	XLON	1431839688414391
23/04/2026	14:29:54	77	99.6800	XLON	1431839688414393
23/04/2026	14:29:54	3	99.6800	XLON	1431839688414394
23/04/2026	14:29:55	37	99.6600	XLON	1431839688414408
23/04/2026	14:29:55	57	99.6400	XLON	1431839688414415
23/04/2026	14:29:55	36	99.6400	XLON	1431839688414416
23/04/2026	14:29:55	50	99.6400	XLON	1431839688414417
23/04/2026	14:29:55	99	99.6600	XLON	1431839688414428
23/04/2026	14:29:56	30	99.5800	XLON	1431839688414490
23/04/2026	14:29:56	10	99.5800	XLON	1431839688414491
23/04/2026	14:29:56	10	99.5800	XLON	1431839688414492
23/04/2026	14:29:56	10	99.5800	XLON	1431839688414493
23/04/2026	14:29:56	34	99.6200	XLON	1431839688414508
23/04/2026	14:29:56	9	99.6200	XLON	1431839688414509
23/04/2026	14:29:56	10	99.6200	XLON	1431839688414510
23/04/2026	14:29:56	22	99.5800	XLON	1431839688414529
23/04/2026	14:30:00	26	99.6200	XLON	1431839688414569
23/04/2026	14:30:00	9	99.6200	XLON	1431839688414570
23/04/2026	14:30:00	10	99.6200	XLON	1431839688414571
23/04/2026	14:30:00	10	99.6200	XLON	1431839688414572
23/04/2026	14:30:01	38	99.6000	XLON	1431839688414662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:30:01	24	99.6000	XLON	1431839688414663
23/04/2026	14:30:01	9	99.6000	XLON	1431839688414664
23/04/2026	14:30:01	15	99.6000	XLON	1431839688414665
23/04/2026	14:30:01	9	99.6200	XLON	1431839688414666
23/04/2026	14:30:01	40	99.6200	XLON	1431839688414667
23/04/2026	14:30:01	36	99.6200	XLON	1431839688414668
23/04/2026	14:30:02	32	99.6400	XLON	1431839688414701
23/04/2026	14:30:02	46	99.6400	XLON	1431839688414702
23/04/2026	14:30:02	8	99.6400	XLON	1431839688414716
23/04/2026	14:30:03	80	99.5800	XLON	1431839688414722
23/04/2026	14:30:03	48	99.6000	XLON	1431839688414768
23/04/2026	14:30:03	21	99.5800	XLON	1431839688414774
23/04/2026	14:30:03	45	99.5800	XLON	1431839688414780
23/04/2026	14:30:03	77	99.6000	XLON	1431839688414793
23/04/2026	14:30:03	24	99.6000	XLON	1431839688414794
23/04/2026	14:30:03	44	99.6000	XLON	1431839688414795
23/04/2026	14:30:03	15	99.6000	XLON	1431839688414796
23/04/2026	14:30:04	58	99.5800	XLON	1431839688414828
23/04/2026	14:30:04	17	99.6000	XLON	1431839688414839
23/04/2026	14:30:07	2	99.6000	XLON	1431839688414863
23/04/2026	14:30:07	4	99.6000	XLON	1431839688414864
23/04/2026	14:30:07	17	99.6000	XLON	1431839688414865
23/04/2026	14:30:10	24	99.6000	XLON	1431839688414879
23/04/2026	14:30:10	48	99.6000	XLON	1431839688414880
23/04/2026	14:30:13	47	99.5400	XLON	1431839688414914
23/04/2026	14:30:13	77	99.5200	XLON	1431839688414915
23/04/2026	14:30:13	40	99.5400	XLON	1431839688414921
23/04/2026	14:30:13	8	99.5400	XLON	1431839688414922
23/04/2026	14:30:13	15	99.5600	XLON	1431839688414923
23/04/2026	14:30:13	39	99.5600	XLON	1431839688414924
23/04/2026	14:30:13	8	99.5600	XLON	1431839688414925
23/04/2026	14:30:13	53	99.5600	XLON	1431839688414926
23/04/2026	14:30:13	8	99.5800	XLON	1431839688414927
23/04/2026	14:30:17	38	99.5000	XLON	1431839688414958
23/04/2026	14:30:17	10	99.5000	XLON	1431839688414959
23/04/2026	14:30:25	87	99.5000	XLON	1431839688414998
23/04/2026	14:30:26	44	99.4800	TRQX	1431839633890253
23/04/2026	14:30:30	83	99.5000	XLON	1431839688415024
23/04/2026	14:30:30	47	99.5000	XLON	1431839688415025
23/04/2026	14:30:30	53	99.5000	XLON	1431839688415027
23/04/2026	14:30:30	9	99.5000	XLON	1431839688415028

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:30:51	20	99.5000	XLON	1431839688415131
23/04/2026	14:30:51	73	99.5000	XLON	1431839688415132
23/04/2026	14:31:00	80	99.5800	XLON	1431839688415178
23/04/2026	14:31:00	64	99.5800	XLON	1431839688415180
23/04/2026	14:31:00	46	99.5800	XLON	1431839688415201
23/04/2026	14:31:00	9	99.5800	XLON	1431839688415202
23/04/2026	14:31:15	38	99.6600	XLON	1431839688415324
23/04/2026	14:31:15	6	99.6600	XLON	1431839688415325
23/04/2026	14:31:15	120	99.6800	XLON	1431839688415335
23/04/2026	14:31:15	45	99.6800	XLON	1431839688415336
23/04/2026	14:31:19	71	99.6200	XLON	1431839688415347
23/04/2026	14:31:19	24	99.6200	XLON	1431839688415348
23/04/2026	14:31:19	28	99.6200	XLON	1431839688415349
23/04/2026	14:31:21	69	99.6400	XLON	1431839688415373
23/04/2026	14:31:38	77	99.6200	XLON	1431839688415443
23/04/2026	14:31:38	1	99.6200	XLON	1431839688415444
23/04/2026	14:31:38	10	99.6200	XLON	1431839688415445
23/04/2026	14:31:38	10	99.6200	XLON	1431839688415446
23/04/2026	14:31:38	15	99.6200	XLON	1431839688415447
23/04/2026	14:31:39	77	99.6000	XLON	1431839688415478
23/04/2026	14:31:39	43	99.6000	XLON	1431839688415479
23/04/2026	14:31:39	67	99.5600	XLON	1431839688415484
23/04/2026	14:31:39	54	99.6200	XLON	1431839688415490
23/04/2026	14:31:39	42	99.6200	XLON	1431839688415491
23/04/2026	14:31:41	87	99.6000	XLON	1431839688415506
23/04/2026	14:31:41	2	99.6200	XLON	1431839688415508
23/04/2026	14:31:41	10	99.6200	XLON	1431839688415509
23/04/2026	14:31:47	45	99.5600	TRQX	1431839633891218
23/04/2026	14:31:47	55	99.5800	XLON	1431839688415555
23/04/2026	14:31:47	77	99.5800	XLON	1431839688415556
23/04/2026	14:31:49	29	99.5400	XLON	1431839688415568
23/04/2026	14:31:49	80	99.5400	XLON	1431839688415569
23/04/2026	14:31:49	10	99.5600	XLON	1431839688415572
23/04/2026	14:31:49	117	99.5400	XLON	1431839688415576
23/04/2026	14:31:51	44	99.5200	XLON	1431839688415584
23/04/2026	14:32:21	108	99.5600	XLON	1431839688415776
23/04/2026	14:32:21	44	99.5600	XLON	1431839688415777
23/04/2026	14:32:21	77	99.5800	XLON	1431839688415778
23/04/2026	14:32:21	24	99.5800	XLON	1431839688415779
23/04/2026	14:32:21	9	99.5800	XLON	1431839688415780
23/04/2026	14:32:21	10	99.5800	XLON	1431839688415781

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:32:21	10	99.5600	XLON	1431839688415784
23/04/2026	14:32:26	58	99.5400	TRQX	1431839633891600
23/04/2026	14:32:26	58	99.5600	XLON	1431839688415798
23/04/2026	14:32:26	49	99.5600	XLON	1431839688415799
23/04/2026	14:32:26	44	99.5400	XLON	1431839688415813
23/04/2026	14:32:26	24	99.5400	XLON	1431839688415815
23/04/2026	14:32:26	77	99.5400	XLON	1431839688415816
23/04/2026	14:32:26	9	99.5400	XLON	1431839688415817
23/04/2026	14:32:26	61	99.5600	XLON	1431839688415818
23/04/2026	14:32:27	89	99.4800	XLON	1431839688415828
23/04/2026	14:32:27	77	99.5000	XLON	1431839688415830
23/04/2026	14:32:27	24	99.5000	XLON	1431839688415831
23/04/2026	14:32:27	15	99.5000	XLON	1431839688415832
23/04/2026	14:32:27	9	99.5000	XLON	1431839688415833
23/04/2026	14:32:27	10	99.5000	XLON	1431839688415834
23/04/2026	14:32:32	24	99.4600	XLON	1431839688415843
23/04/2026	14:32:32	20	99.4400	XLON	1431839688415851
23/04/2026	14:32:32	24	99.4400	XLON	1431839688415852
23/04/2026	14:32:32	8	99.4400	XLON	1431839688415853
23/04/2026	14:32:40	38	99.4000	XLON	1431839688415885
23/04/2026	14:32:40	16	99.4000	XLON	1431839688415886
23/04/2026	14:32:41	66	99.3600	XLON	1431839688415895
23/04/2026	14:32:43	93	99.3400	XLON	1431839688415943
23/04/2026	14:33:09	60	99.3400	XLON	1431839688416080
23/04/2026	14:33:09	9	99.3400	XLON	1431839688416081
23/04/2026	14:33:09	77	99.3400	XLON	1431839688416082
23/04/2026	14:33:11	14	99.3000	TRQX	1431839633891922
23/04/2026	14:33:11	31	99.3000	TRQX	1431839633891923
23/04/2026	14:33:11	67	99.3000	XLON	1431839688416086
23/04/2026	14:33:13	44	99.3000	TRQX	1431839633891940
23/04/2026	14:33:21	118	99.3400	XLON	1431839688416114
23/04/2026	14:33:28	52	99.3600	XLON	1431839688416135
23/04/2026	14:33:28	48	99.3600	XLON	1431839688416136
23/04/2026	14:33:28	77	99.3600	XLON	1431839688416146
23/04/2026	14:33:28	9	99.3600	XLON	1431839688416147
23/04/2026	14:33:32	48	99.3400	XLON	1431839688416189
23/04/2026	14:33:32	49	99.3400	XLON	1431839688416190
23/04/2026	14:33:32	77	99.3200	XLON	1431839688416197
23/04/2026	14:33:32	47	99.3200	XLON	1431839688416198
23/04/2026	14:33:32	47	99.3200	XLON	1431839688416199
23/04/2026	14:33:40	37	99.3200	XLON	1431839688416215

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:33:40	47	99.3200	XLON	1431839688416216
23/04/2026	14:33:40	9	99.3200	XLON	1431839688416217
23/04/2026	14:33:42	77	99.3000	XLON	1431839688416222
23/04/2026	14:33:42	9	99.3000	XLON	1431839688416223
23/04/2026	14:33:42	77	99.3200	XLON	1431839688416224
23/04/2026	14:33:42	8	99.3200	XLON	1431839688416225
23/04/2026	14:33:42	127	99.2800	XLON	1431839688416235
23/04/2026	14:33:42	82	99.2000	XLON	1431839688416241
23/04/2026	14:34:21	95	99.3400	XLON	1431839688416449
23/04/2026	14:34:25	55	99.3000	TRQX	1431839633892408
23/04/2026	14:34:25	44	99.3000	TRQX	1431839633892409
23/04/2026	14:34:25	111	99.3200	XLON	1431839688416462
23/04/2026	14:34:25	46	99.3000	XLON	1431839688416465
23/04/2026	14:34:26	70	99.3000	XLON	1431839688416481
23/04/2026	14:34:26	9	99.3000	XLON	1431839688416482
23/04/2026	14:34:35	110	99.2600	XLON	1431839688416526
23/04/2026	14:34:35	77	99.3000	XLON	1431839688416528
23/04/2026	14:34:36	77	99.3000	XLON	1431839688416532
23/04/2026	14:34:36	9	99.3000	XLON	1431839688416533
23/04/2026	14:34:36	23	99.3200	XLON	1431839688416540
23/04/2026	14:34:36	9	99.3200	XLON	1431839688416541
23/04/2026	14:34:37	30	99.3200	XLON	1431839688416542
23/04/2026	14:34:37	7	99.3200	XLON	1431839688416543
23/04/2026	14:34:45	24	99.3200	XLON	1431839688416585
23/04/2026	14:34:45	68	99.3200	XLON	1431839688416586
23/04/2026	14:34:45	48	99.3400	XLON	1431839688416594
23/04/2026	14:34:45	45	99.3400	XLON	1431839688416595
23/04/2026	14:34:56	48	99.3600	TRQX	1431839633892566
23/04/2026	14:34:56	101	99.3600	XLON	1431839688416613
23/04/2026	14:34:56	45	99.3600	XLON	1431839688416614
23/04/2026	14:34:56	24	99.3600	XLON	1431839688416616
23/04/2026	14:34:56	41	99.3600	XLON	1431839688416617
23/04/2026	14:34:56	46	99.3600	XLON	1431839688416618
23/04/2026	14:34:56	36	99.3800	XLON	1431839688416619
23/04/2026	14:34:56	9	99.3800	XLON	1431839688416620
23/04/2026	14:34:56	15	99.3800	XLON	1431839688416621
23/04/2026	14:34:56	24	99.3200	XLON	1431839688416633
23/04/2026	14:34:56	24	99.3400	XLON	1431839688416634
23/04/2026	14:34:56	38	99.3400	XLON	1431839688416635
23/04/2026	14:34:56	9	99.3400	XLON	1431839688416636
23/04/2026	14:34:56	76	99.3400	XLON	1431839688416637

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:35:16	69	99.3800	XLON	1431839688416704
23/04/2026	14:35:16	24	99.3800	XLON	1431839688416707
23/04/2026	14:35:16	8	99.3800	XLON	1431839688416708
23/04/2026	14:35:16	54	99.3800	XLON	1431839688416709
23/04/2026	14:35:16	44	99.3600	XLON	1431839688416710
23/04/2026	14:35:19	24	99.3600	XLON	1431839688416733
23/04/2026	14:35:19	46	99.3600	XLON	1431839688416734
23/04/2026	14:35:22	51	99.3200	XLON	1431839688416742
23/04/2026	14:35:22	62	99.3200	XLON	1431839688416743
23/04/2026	14:35:25	12	99.3000	XLON	1431839688416756
23/04/2026	14:35:25	44	99.3000	XLON	1431839688416757
23/04/2026	14:35:25	20	99.2600	XLON	1431839688416762
23/04/2026	14:35:25	32	99.2600	XLON	1431839688416763
23/04/2026	14:35:25	46	99.2600	XLON	1431839688416764
23/04/2026	14:35:25	24	99.2600	XLON	1431839688416765
23/04/2026	14:35:25	3	99.2600	XLON	1431839688416766
23/04/2026	14:35:25	24	99.2800	XLON	1431839688416767
23/04/2026	14:35:25	3	99.2800	XLON	1431839688416768
23/04/2026	14:35:25	77	99.2800	XLON	1431839688416769
23/04/2026	14:35:25	38	99.2800	XLON	1431839688416770
23/04/2026	14:35:25	2	99.2800	XLON	1431839688416771
23/04/2026	14:35:30	45	99.2800	TRQX	1431839633892743
23/04/2026	14:35:30	107	99.2600	XLON	1431839688416788
23/04/2026	14:35:30	77	99.2800	XLON	1431839688416789
23/04/2026	14:35:30	77	99.3000	XLON	1431839688416790
23/04/2026	14:35:30	15	99.3000	XLON	1431839688416791
23/04/2026	14:35:30	2	99.3000	XLON	1431839688416792
23/04/2026	14:35:30	77	99.2600	XLON	1431839688416794
23/04/2026	14:35:47	27	99.2600	XLON	1431839688416833
23/04/2026	14:35:47	49	99.2400	XLON	1431839688416837
23/04/2026	14:35:58	81	99.3000	XLON	1431839688416866
23/04/2026	14:35:59	48	99.2800	XLON	1431839688416874
23/04/2026	14:36:04	95	99.2600	XLON	1431839688416905
23/04/2026	14:36:04	45	99.2400	XLON	1431839688416908
23/04/2026	14:36:23	93	99.2600	XLON	1431839688416986
23/04/2026	14:36:23	23	99.2600	XLON	1431839688416987
23/04/2026	14:36:30	19	99.3000	XLON	1431839688416998
23/04/2026	14:36:30	28	99.3000	XLON	1431839688416999
23/04/2026	14:36:38	47	99.2800	TRQX	1431839633893017
23/04/2026	14:36:38	53	99.3200	XLON	1431839688417043
23/04/2026	14:36:38	9	99.3200	XLON	1431839688417044

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:36:38	58	99.3000	XLON	1431839688417049
23/04/2026	14:36:38	9	99.3000	XLON	1431839688417050
23/04/2026	14:36:38	42	99.3200	XLON	1431839688417051
23/04/2026	14:36:43	15	99.3000	XLON	1431839688417065
23/04/2026	14:36:43	9	99.3000	XLON	1431839688417066
23/04/2026	14:36:44	66	99.3000	XLON	1431839688417076
23/04/2026	14:36:47	44	99.3000	XLON	1431839688417098
23/04/2026	14:36:47	47	99.2800	XLON	1431839688417099
23/04/2026	14:36:47	109	99.2600	XLON	1431839688417101
23/04/2026	14:36:58	128	99.2600	XLON	1431839688417115
23/04/2026	14:37:01	45	99.2400	TRQX	1431839633893116
23/04/2026	14:37:01	50	99.2400	TRQX	1431839633893118
23/04/2026	14:37:02	51	99.2200	XLON	1431839688417128
23/04/2026	14:37:02	10	99.2200	XLON	1431839688417132
23/04/2026	14:37:02	17	99.2200	XLON	1431839688417133
23/04/2026	14:37:05	69	99.2200	XLON	1431839688417136
23/04/2026	14:37:05	14	99.2200	XLON	1431839688417137
23/04/2026	14:37:10	64	99.2000	XLON	1431839688417139
23/04/2026	14:37:10	58	99.2000	XLON	1431839688417141
23/04/2026	14:37:10	9	99.2000	XLON	1431839688417142
23/04/2026	14:37:25	48	99.2000	TRQX	1431839633893272
23/04/2026	14:37:25	8	99.2000	XLON	1431839688417159
23/04/2026	14:37:25	90	99.1800	XLON	1431839688417161
23/04/2026	14:37:25	58	99.2000	XLON	1431839688417162
23/04/2026	14:37:25	9	99.2000	XLON	1431839688417163
23/04/2026	14:37:25	11	99.2000	XLON	1431839688417164
23/04/2026	14:37:28	45	99.1600	XLON	1431839688417169
23/04/2026	14:37:33	79	99.1200	XLON	1431839688417179
23/04/2026	14:37:33	47	99.1200	XLON	1431839688417181
23/04/2026	14:37:33	9	99.1400	XLON	1431839688417189
23/04/2026	14:37:33	63	99.1200	XLON	1431839688417190
23/04/2026	14:37:41	50	99.0800	XLON	1431839688417198
23/04/2026	14:37:50	48	99.1200	XLON	1431839688417207
23/04/2026	14:37:56	29	99.1200	TRQX	1431839633893474
23/04/2026	14:38:05	93	99.1400	XLON	1431839688417227
23/04/2026	14:38:07	44	99.1200	TRQX	1431839633893518
23/04/2026	14:38:07	49	99.1200	XLON	1431839688417236
23/04/2026	14:38:12	58	99.1200	XLON	1431839688417240
23/04/2026	14:38:12	9	99.1200	XLON	1431839688417241
23/04/2026	14:38:17	44	99.1000	XLON	1431839688417245
23/04/2026	14:38:17	58	99.1000	XLON	1431839688417247

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:38:17	24	99.1000	XLON	1431839688417248
23/04/2026	14:38:17	9	99.1000	XLON	1431839688417249
23/04/2026	14:38:17	117	99.0800	XLON	1431839688417250
23/04/2026	14:38:17	58	99.0200	XLON	1431839688417254
23/04/2026	14:38:18	1	99.0000	XLON	1431839688417270
23/04/2026	14:38:28	45	99.0400	XLON	1431839688417286
23/04/2026	14:38:37	23	99.0400	XLON	1431839688417322
23/04/2026	14:38:37	42	99.0400	XLON	1431839688417323
23/04/2026	14:38:37	7	99.0400	XLON	1431839688417324
23/04/2026	14:38:42	96	99.0000	XLON	1431839688417331
23/04/2026	14:38:42	58	99.0200	XLON	1431839688417333
23/04/2026	14:38:42	7	99.0200	XLON	1431839688417334
23/04/2026	14:38:42	10	99.0200	XLON	1431839688417335
23/04/2026	14:38:42	10	99.0200	XLON	1431839688417337
23/04/2026	14:38:42	47	99.0200	XLON	1431839688417338
23/04/2026	14:38:42	39	99.0200	XLON	1431839688417339
23/04/2026	14:38:42	58	99.0000	XLON	1431839688417341
23/04/2026	14:38:42	58	99.0000	XLON	1431839688417342
23/04/2026	14:38:44	96	99.0000	XLON	1431839688417343
23/04/2026	14:38:44	50	99.0000	XLON	1431839688417344
23/04/2026	14:38:44	7	99.0000	XLON	1431839688417345
23/04/2026	14:38:45	58	98.9800	XLON	1431839688417350
23/04/2026	14:38:45	10	98.9800	XLON	1431839688417351
23/04/2026	14:38:45	7	98.9800	XLON	1431839688417352
23/04/2026	14:38:45	56	98.9600	XLON	1431839688417362
23/04/2026	14:38:46	48	98.9400	XLON	1431839688417368
23/04/2026	14:39:13	55	98.9800	XLON	1431839688417456
23/04/2026	14:39:13	52	98.9800	XLON	1431839688417457
23/04/2026	14:39:14	48	98.9600	TRQX	1431839633893911
23/04/2026	14:39:14	46	98.9600	TRQX	1431839633893912
23/04/2026	14:39:30	34	98.9800	XLON	1431839688417510
23/04/2026	14:39:46	48	99.0000	XLON	1431839688417543
23/04/2026	14:39:46	38	99.0000	XLON	1431839688417544
23/04/2026	14:39:46	10	99.0000	XLON	1431839688417545
23/04/2026	14:39:46	41	99.0000	XLON	1431839688417546
23/04/2026	14:39:49	42	99.0000	XLON	1431839688417551
23/04/2026	14:39:53	16	98.9800	XLON	1431839688417590
23/04/2026	14:39:53	59	98.9800	XLON	1431839688417591
23/04/2026	14:40:03	44	98.9400	TRQX	1431839633894190
23/04/2026	14:40:03	80	98.9600	XLON	1431839688417631
23/04/2026	14:40:03	8	98.9600	XLON	1431839688417632

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:40:03	10	98.9600	XLON	1431839688417633
23/04/2026	14:40:03	10	98.9800	XLON	1431839688417634
23/04/2026	14:40:03	8	98.9800	XLON	1431839688417635
23/04/2026	14:40:03	55	98.9800	XLON	1431839688417636
23/04/2026	14:40:03	48	98.9200	XLON	1431839688417637
23/04/2026	14:40:03	75	98.9200	XLON	1431839688417638
23/04/2026	14:40:03	58	98.9200	XLON	1431839688417652
23/04/2026	14:40:03	79	98.9200	XLON	1431839688417653
23/04/2026	14:40:03	8	98.9200	XLON	1431839688417654
23/04/2026	14:40:06	47	98.9200	XLON	1431839688417672
23/04/2026	14:40:21	44	98.9400	XLON	1431839688417734
23/04/2026	14:40:30	45	98.9400	TRQX	1431839633894339
23/04/2026	14:40:30	44	98.9400	XLON	1431839688417751
23/04/2026	14:40:30	58	98.9400	XLON	1431839688417753
23/04/2026	14:40:30	43	98.9400	XLON	1431839688417754
23/04/2026	14:40:30	9	98.9400	XLON	1431839688417755
23/04/2026	14:40:30	61	98.9400	XLON	1431839688417756
23/04/2026	14:40:31	108	98.9200	XLON	1431839688417757
23/04/2026	14:40:31	45	98.9000	XLON	1431839688417764
23/04/2026	14:40:31	58	98.9000	XLON	1431839688417768
23/04/2026	14:40:31	9	98.9000	XLON	1431839688417769
23/04/2026	14:40:31	79	98.9000	XLON	1431839688417770
23/04/2026	14:40:31	25	98.9200	XLON	1431839688417771
23/04/2026	14:40:32	61	98.8600	XLON	1431839688417774
23/04/2026	14:40:32	49	98.8600	XLON	1431839688417775
23/04/2026	14:40:32	171	98.8600	XLON	1431839688417784
23/04/2026	14:40:33	42	98.8400	XLON	1431839688417788
23/04/2026	14:40:33	81	98.8000	XLON	1431839688417789
23/04/2026	14:40:36	75	98.7400	XLON	1431839688417816
23/04/2026	14:40:39	80	98.7400	XLON	1431839688417828
23/04/2026	14:40:39	9	98.7400	XLON	1431839688417829
23/04/2026	14:40:45	43	98.7400	XLON	1431839688417842
23/04/2026	14:40:45	6	98.7400	XLON	1431839688417843
23/04/2026	14:40:47	46	98.7400	XLON	1431839688417857
23/04/2026	14:40:52	103	98.7200	XLON	1431839688417879
23/04/2026	14:40:54	51	98.7200	XLON	1431839688417893
23/04/2026	14:41:05	171	98.7200	XLON	1431839688417918
23/04/2026	14:41:05	13	98.7200	XLON	1431839688417919
23/04/2026	14:41:05	11	98.7200	XLON	1431839688417920
23/04/2026	14:41:05	15	98.7200	XLON	1431839688417921
23/04/2026	14:41:05	37	98.7200	XLON	1431839688417922

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:41:12	42	98.7600	XLON	1431839688417946
23/04/2026	14:41:12	84	98.7600	XLON	1431839688417947
23/04/2026	14:41:13	49	98.7200	XLON	1431839688417950
23/04/2026	14:41:13	58	98.7600	XLON	1431839688417952
23/04/2026	14:41:13	10	98.7600	XLON	1431839688417953
23/04/2026	14:41:13	9	98.7600	XLON	1431839688417954
23/04/2026	14:41:13	80	98.7600	XLON	1431839688417955
23/04/2026	14:41:13	14	98.7600	XLON	1431839688417956
23/04/2026	14:41:14	58	98.7200	XLON	1431839688417963
23/04/2026	14:41:14	56	98.7000	XLON	1431839688417964
23/04/2026	14:41:15	79	98.7000	XLON	1431839688417970
23/04/2026	14:41:15	12	98.7000	XLON	1431839688417971
23/04/2026	14:41:15	9	98.7000	XLON	1431839688417972
23/04/2026	14:41:34	125	98.7000	XLON	1431839688418027
23/04/2026	14:41:34	58	98.7200	XLON	1431839688418029
23/04/2026	14:41:34	9	98.7200	XLON	1431839688418030
23/04/2026	14:41:34	80	98.7200	XLON	1431839688418031
23/04/2026	14:41:34	2	98.7200	XLON	1431839688418032
23/04/2026	14:41:34	12	98.7200	XLON	1431839688418033
23/04/2026	14:41:40	50	98.7000	TRQX	1431839633894699
23/04/2026	14:41:40	46	98.6800	XLON	1431839688418053
23/04/2026	14:41:40	58	98.6800	XLON	1431839688418054
23/04/2026	14:41:40	9	98.6800	XLON	1431839688418055
23/04/2026	14:41:40	79	98.6800	XLON	1431839688418056
23/04/2026	14:42:01	56	98.7000	XLON	1431839688418114
23/04/2026	14:42:09	46	98.7400	XLON	1431839688418129
23/04/2026	14:42:09	94	98.7400	XLON	1431839688418130
23/04/2026	14:42:09	31	98.7400	XLON	1431839688418131
23/04/2026	14:42:15	46	98.7600	XLON	1431839688418155
23/04/2026	14:42:21	13	98.7600	TRQX	1431839633894862
23/04/2026	14:42:21	8	98.7600	TRQX	1431839633894863
23/04/2026	14:42:23	48	98.7600	TRQX	1431839633894881
23/04/2026	14:42:23	58	98.7600	XLON	1431839688418167
23/04/2026	14:42:23	9	98.7600	XLON	1431839688418168
23/04/2026	14:42:44	102	98.7600	XLON	1431839688418238
23/04/2026	14:42:46	71	98.7600	XLON	1431839688418249
23/04/2026	14:42:47	58	98.8200	XLON	1431839688418264
23/04/2026	14:42:54	17	98.8600	XLON	1431839688418280
23/04/2026	14:43:19	58	98.9200	XLON	1431839688418333
23/04/2026	14:43:36	74	98.9800	TRQX	1431839633895178
23/04/2026	14:43:36	65	98.9800	TRQX	1431839633895179

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:43:36	52	99.0000	XLON	1431839688418376
23/04/2026	14:43:36	58	99.0000	XLON	1431839688418381
23/04/2026	14:43:36	58	98.9800	XLON	1431839688418384
23/04/2026	14:43:36	58	99.0000	XLON	1431839688418385
23/04/2026	14:43:36	10	99.0000	XLON	1431839688418386
23/04/2026	14:43:36	45	99.0000	XLON	1431839688418387
23/04/2026	14:43:52	44	98.9600	XLON	1431839688418418
23/04/2026	14:43:52	109	98.9600	XLON	1431839688418419
23/04/2026	14:44:19	51	99.0000	XLON	1431839688418449
23/04/2026	14:44:59	51	99.0200	XLON	1431839688418526
23/04/2026	14:44:59	72	99.0200	XLON	1431839688418527
23/04/2026	14:44:59	112	99.0200	XLON	1431839688418528
23/04/2026	14:45:00	50	99.0000	TRQX	1431839633895571
23/04/2026	14:45:00	59	99.0000	TRQX	1431839633895572
23/04/2026	14:45:00	26	98.9600	XLON	1431839688418543
23/04/2026	14:45:00	44	98.9600	XLON	1431839688418544
23/04/2026	14:45:00	58	98.9600	XLON	1431839688418545
23/04/2026	14:45:00	80	98.9600	XLON	1431839688418546
23/04/2026	14:45:00	58	99.0000	XLON	1431839688418552
23/04/2026	14:45:00	74	99.0000	XLON	1431839688418553
23/04/2026	14:45:01	22	98.9600	XLON	1431839688418556
23/04/2026	14:45:01	79	98.9600	XLON	1431839688418557
23/04/2026	14:45:01	46	98.9600	XLON	1431839688418558
23/04/2026	14:45:02	74	98.9600	XLON	1431839688418568
23/04/2026	14:45:02	10	98.9600	XLON	1431839688418569
23/04/2026	14:45:02	10	98.9600	XLON	1431839688418570
23/04/2026	14:45:02	16	98.9600	XLON	1431839688418571
23/04/2026	14:45:02	41	98.9600	XLON	1431839688418572
23/04/2026	14:45:04	44	98.9200	XLON	1431839688418583
23/04/2026	14:45:04	79	98.9000	XLON	1431839688418585
23/04/2026	14:45:04	58	98.9000	XLON	1431839688418586
23/04/2026	14:45:04	41	98.9000	XLON	1431839688418587
23/04/2026	14:45:04	72	98.9000	XLON	1431839688418588
23/04/2026	14:45:05	74	98.9000	XLON	1431839688418590
23/04/2026	14:45:05	58	98.9000	XLON	1431839688418591
23/04/2026	14:45:05	39	98.9000	XLON	1431839688418592
23/04/2026	14:45:05	2	98.9000	XLON	1431839688418600
23/04/2026	14:45:31	101	98.9400	XLON	1431839688418660
23/04/2026	14:45:32	58	98.9600	XLON	1431839688418670
23/04/2026	14:45:33	129	98.9400	XLON	1431839688418675
23/04/2026	14:45:47	50	99.0000	XLON	1431839688418717

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:45:47	9	99.0000	XLON	1431839688418718
23/04/2026	14:45:47	61	98.9800	XLON	1431839688418720
23/04/2026	14:46:11	69	99.0800	XLON	1431839688418796
23/04/2026	14:46:21	38	99.0800	TRQX	1431839633896088
23/04/2026	14:46:21	19	99.0800	TRQX	1431839633896090
23/04/2026	14:46:21	47	99.0800	TRQX	1431839633896091
23/04/2026	14:46:21	44	99.0200	TRQX	1431839633896094
23/04/2026	14:46:21	44	99.0200	TRQX	1431839633896095
23/04/2026	14:46:21	64	98.9800	TRQX	1431839633896099
23/04/2026	14:46:21	55	99.0600	XLON	1431839688418818
23/04/2026	14:46:21	49	99.0200	XLON	1431839688418827
23/04/2026	14:46:21	121	99.0200	XLON	1431839688418828
23/04/2026	14:46:21	45	98.9800	XLON	1431839688418835
23/04/2026	14:46:21	53	98.9600	XLON	1431839688418840
23/04/2026	14:46:21	53	98.9800	XLON	1431839688418847
23/04/2026	14:46:21	51	98.8800	XLON	1431839688418861
23/04/2026	14:46:47	128	98.9800	XLON	1431839688418916
23/04/2026	14:46:47	59	98.9400	XLON	1431839688418927
23/04/2026	14:46:47	98	98.9200	XLON	1431839688418928
23/04/2026	14:46:47	60	98.9200	XLON	1431839688418942
23/04/2026	14:46:47	9	98.9200	XLON	1431839688418943
23/04/2026	14:46:47	10	98.9200	XLON	1431839688418944
23/04/2026	14:46:47	58	98.9200	XLON	1431839688418945
23/04/2026	14:46:47	9	98.9400	XLON	1431839688418946
23/04/2026	14:46:47	25	98.9400	XLON	1431839688418947
23/04/2026	14:46:53	32	98.9400	XLON	1431839688418975
23/04/2026	14:46:54	40	98.9400	XLON	1431839688418995
23/04/2026	14:46:55	36	98.9400	XLON	1431839688419004
23/04/2026	14:46:56	40	98.9400	XLON	1431839688419005
23/04/2026	14:46:58	16	98.9200	XLON	1431839688419008
23/04/2026	14:47:03	78	98.9200	XLON	1431839688419032
23/04/2026	14:47:03	60	98.9200	XLON	1431839688419033
23/04/2026	14:47:03	47	98.8600	XLON	1431839688419038
23/04/2026	14:47:03	80	98.8400	XLON	1431839688419039
23/04/2026	14:47:03	58	98.8600	XLON	1431839688419040
23/04/2026	14:47:03	61	98.8600	XLON	1431839688419041
23/04/2026	14:47:03	40	98.8600	XLON	1431839688419042
23/04/2026	14:47:03	12	98.8600	XLON	1431839688419043
23/04/2026	14:47:03	60	98.8400	XLON	1431839688419051
23/04/2026	14:47:03	9	98.8400	XLON	1431839688419052
23/04/2026	14:47:03	58	98.8400	XLON	1431839688419053

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:47:03	40	98.8400	XLON	1431839688419054
23/04/2026	14:47:05	18	98.8200	XLON	1431839688419061
23/04/2026	14:47:05	46	98.8200	XLON	1431839688419062
23/04/2026	14:47:06	171	98.8000	XLON	1431839688419079
23/04/2026	14:47:07	171	98.8000	XLON	1431839688419095
23/04/2026	14:47:07	171	98.8000	XLON	1431839688419127
23/04/2026	14:47:07	171	98.8000	XLON	1431839688419129
23/04/2026	14:47:08	171	98.8000	XLON	1431839688419132
23/04/2026	14:47:08	171	98.8000	XLON	1431839688419134
23/04/2026	14:47:09	92	98.8000	XLON	1431839688419136
23/04/2026	14:47:09	14	98.8000	XLON	1431839688419137
23/04/2026	14:47:09	65	98.8000	XLON	1431839688419138
23/04/2026	14:47:11	68	98.7600	XLON	1431839688419158
23/04/2026	14:47:11	24	98.7600	XLON	1431839688419161
23/04/2026	14:47:11	61	98.7600	XLON	1431839688419162
23/04/2026	14:47:11	9	98.7600	XLON	1431839688419163
23/04/2026	14:47:11	136	98.7400	XLON	1431839688419165
23/04/2026	14:47:11	69	98.6600	XLON	1431839688419166
23/04/2026	14:47:12	10	98.6200	XLON	1431839688419168
23/04/2026	14:47:12	24	98.6400	XLON	1431839688419169
23/04/2026	14:47:12	58	98.6400	XLON	1431839688419170
23/04/2026	14:47:12	9	98.6400	XLON	1431839688419171
23/04/2026	14:47:12	38	98.6400	XLON	1431839688419172
23/04/2026	14:47:12	32	98.6400	XLON	1431839688419173
23/04/2026	14:47:12	24	98.6200	XLON	1431839688419174
23/04/2026	14:47:13	24	98.6200	XLON	1431839688419175
23/04/2026	14:47:13	39	98.6200	XLON	1431839688419176
23/04/2026	14:47:13	61	98.6200	XLON	1431839688419182
23/04/2026	14:47:13	9	98.6200	XLON	1431839688419183
23/04/2026	14:47:13	24	98.6200	XLON	1431839688419184
23/04/2026	14:47:13	41	98.6200	XLON	1431839688419185
23/04/2026	14:47:15	24	98.6200	XLON	1431839688419189
23/04/2026	14:47:15	40	98.6200	XLON	1431839688419190
23/04/2026	14:47:15	24	98.6200	XLON	1431839688419194
23/04/2026	14:47:15	40	98.6200	XLON	1431839688419195
23/04/2026	14:47:15	101	98.6200	XLON	1431839688419197
23/04/2026	14:47:15	24	98.5600	XLON	1431839688419206
23/04/2026	14:47:15	72	98.5600	XLON	1431839688419207
23/04/2026	14:47:34	51	98.6400	XLON	1431839688419254
23/04/2026	14:47:34	171	98.6400	XLON	1431839688419256
23/04/2026	14:47:35	171	98.6400	XLON	1431839688419260

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:47:35	68	98.6400	XLON	1431839688419262
23/04/2026	14:47:35	103	98.6400	XLON	1431839688419263
23/04/2026	14:47:35	112	98.6200	XLON	1431839688419264
23/04/2026	14:47:49	55	98.6600	XLON	1431839688419302
23/04/2026	14:47:51	40	98.6600	XLON	1431839688419303
23/04/2026	14:47:56	48	98.6600	XLON	1431839688419306
23/04/2026	14:48:09	45	98.6800	TRQX	1431839633896604
23/04/2026	14:48:16	45	98.7000	TRQX	1431839633896645
23/04/2026	14:48:16	68	98.7000	XLON	1431839688419367
23/04/2026	14:48:16	44	98.7000	XLON	1431839688419368
23/04/2026	14:48:16	58	98.7000	XLON	1431839688419373
23/04/2026	14:48:16	9	98.7000	XLON	1431839688419374
23/04/2026	14:48:16	60	98.7000	XLON	1431839688419375
23/04/2026	14:48:16	44	98.6600	XLON	1431839688419376
23/04/2026	14:48:17	24	98.6600	XLON	1431839688419381
23/04/2026	14:48:17	134	98.6400	XLON	1431839688419382
23/04/2026	14:48:19	60	98.5800	XLON	1431839688419394
23/04/2026	14:48:19	10	98.5800	XLON	1431839688419395
23/04/2026	14:48:19	51	98.6000	XLON	1431839688419396
23/04/2026	14:48:19	9	98.6000	XLON	1431839688419397
23/04/2026	14:48:19	41	98.6000	XLON	1431839688419398
23/04/2026	14:48:20	4	98.6000	XLON	1431839688419400
23/04/2026	14:48:35	135	98.6000	XLON	1431839688419417
23/04/2026	14:48:35	58	98.5800	XLON	1431839688419420
23/04/2026	14:48:35	20	98.5800	XLON	1431839688419422
23/04/2026	14:48:35	39	98.5800	XLON	1431839688419423
23/04/2026	14:48:40	44	98.5600	TRQX	1431839633896733
23/04/2026	14:48:40	60	98.5400	XLON	1431839688419433
23/04/2026	14:48:41	44	98.5200	XLON	1431839688419437
23/04/2026	14:48:41	61	98.5200	XLON	1431839688419438
23/04/2026	14:48:41	9	98.5200	XLON	1431839688419439
23/04/2026	14:48:41	39	98.5200	XLON	1431839688419440
23/04/2026	14:48:41	60	98.5400	XLON	1431839688419441
23/04/2026	14:48:41	2	98.5400	XLON	1431839688419442
23/04/2026	14:48:41	61	98.5000	XLON	1431839688419444
23/04/2026	14:48:41	9	98.5000	XLON	1431839688419445
23/04/2026	14:48:41	40	98.5200	XLON	1431839688419446
23/04/2026	14:48:41	9	98.5200	XLON	1431839688419447
23/04/2026	14:48:41	40	98.5200	XLON	1431839688419448
23/04/2026	14:48:41	12	98.5200	XLON	1431839688419449
23/04/2026	14:48:46	37	98.5000	XLON	1431839688419456

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:48:46	9	98.5000	XLON	1431839688419457
23/04/2026	14:48:46	58	98.5000	XLON	1431839688419458
23/04/2026	14:48:46	61	98.5000	XLON	1431839688419459
23/04/2026	14:48:57	48	98.5400	XLON	1431839688419491
23/04/2026	14:48:57	58	98.5600	XLON	1431839688419493
23/04/2026	14:48:57	9	98.5600	XLON	1431839688419494
23/04/2026	14:48:57	1	98.5600	XLON	1431839688419495
23/04/2026	14:48:57	12	98.5600	XLON	1431839688419496
23/04/2026	14:49:01	118	98.5200	XLON	1431839688419504
23/04/2026	14:49:01	9	98.5200	XLON	1431839688419505
23/04/2026	14:49:03	61	98.5200	XLON	1431839688419506
23/04/2026	14:49:03	9	98.5200	XLON	1431839688419507
23/04/2026	14:49:04	13	98.5200	XLON	1431839688419508
23/04/2026	14:49:04	10	98.5200	XLON	1431839688419509
23/04/2026	14:49:09	58	98.5200	XLON	1431839688419516
23/04/2026	14:49:09	10	98.5200	XLON	1431839688419517
23/04/2026	14:49:34	90	98.5200	XLON	1431839688419584
23/04/2026	14:49:34	56	98.5200	XLON	1431839688419585
23/04/2026	14:49:38	49	98.4800	TRQX	1431839633896996
23/04/2026	14:49:38	48	98.4400	TRQX	1431839633896999
23/04/2026	14:49:38	47	98.4800	XLON	1431839688419608
23/04/2026	14:49:38	92	98.4600	XLON	1431839688419610
23/04/2026	14:49:38	45	98.4400	XLON	1431839688419613
23/04/2026	14:49:38	71	98.3800	XLON	1431839688419617
23/04/2026	14:49:38	58	98.3400	XLON	1431839688419619
23/04/2026	14:49:38	60	98.3400	XLON	1431839688419620
23/04/2026	14:49:38	53	98.3600	XLON	1431839688419621
23/04/2026	14:49:38	54	98.2800	XLON	1431839688419625
23/04/2026	14:49:40	109	98.1800	XLON	1431839688419644
23/04/2026	14:49:40	61	98.1800	XLON	1431839688419645
23/04/2026	14:49:40	41	98.1800	XLON	1431839688419646
23/04/2026	14:49:40	58	98.2000	XLON	1431839688419647
23/04/2026	14:49:40	9	98.2000	XLON	1431839688419648
23/04/2026	14:49:40	2	98.2000	XLON	1431839688419649
23/04/2026	14:49:42	58	98.1600	XLON	1431839688419658
23/04/2026	14:49:42	9	98.1600	XLON	1431839688419659
23/04/2026	14:49:42	61	98.1600	XLON	1431839688419660
23/04/2026	14:49:42	39	98.1600	XLON	1431839688419661
23/04/2026	14:49:54	82	98.1800	XLON	1431839688419709
23/04/2026	14:49:54	44	98.1800	XLON	1431839688419710
23/04/2026	14:49:54	58	98.1800	XLON	1431839688419713

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:49:54	58	98.2000	XLON	1431839688419714
23/04/2026	14:49:54	55	98.2000	XLON	1431839688419715
23/04/2026	14:49:55	58	98.1800	XLON	1431839688419716
23/04/2026	14:49:55	15	98.1800	XLON	1431839688419717
23/04/2026	14:49:55	38	98.1800	XLON	1431839688419718
23/04/2026	14:49:55	93	98.1200	XLON	1431839688419727
23/04/2026	14:49:55	77	98.0200	XLON	1431839688419735
23/04/2026	14:50:01	15	98.1200	XLON	1431839688419757
23/04/2026	14:50:01	58	98.1200	XLON	1431839688419758
23/04/2026	14:50:01	46	98.1200	XLON	1431839688419759
23/04/2026	14:50:01	30	98.1200	XLON	1431839688419760
23/04/2026	14:50:01	22	98.1200	XLON	1431839688419761
23/04/2026	14:50:02	24	98.0800	XLON	1431839688419762
23/04/2026	14:50:02	39	98.0800	XLON	1431839688419763
23/04/2026	14:50:02	58	98.1000	XLON	1431839688419764
23/04/2026	14:50:02	39	98.1000	XLON	1431839688419765
23/04/2026	14:50:02	7	98.1000	XLON	1431839688419766
23/04/2026	14:50:02	4	98.1000	XLON	1431839688419767
23/04/2026	14:50:03	54	98.0800	XLON	1431839688419768
23/04/2026	14:50:05	105	98.0600	XLON	1431839688419797
23/04/2026	14:50:05	42	98.0600	XLON	1431839688419798
23/04/2026	14:50:05	53	98.0600	XLON	1431839688419799
23/04/2026	14:50:05	61	98.0600	XLON	1431839688419800
23/04/2026	14:50:05	15	98.0600	XLON	1431839688419801
23/04/2026	14:50:05	123	98.0200	XLON	1431839688419804
23/04/2026	14:50:06	62	97.9600	XLON	1431839688419819
23/04/2026	14:50:07	39	97.9400	XLON	1431839688419821
23/04/2026	14:50:07	39	97.9400	XLON	1431839688419822
23/04/2026	14:50:20	44	97.9800	XLON	1431839688419914
23/04/2026	14:50:21	12	97.9800	XLON	1431839688419926
23/04/2026	14:50:30	58	97.9800	XLON	1431839688419941
23/04/2026	14:50:33	49	97.9400	TRQX	1431839633897238
23/04/2026	14:50:33	44	97.9000	TRQX	1431839633897239
23/04/2026	14:50:33	60	97.9800	XLON	1431839688419946
23/04/2026	14:50:33	56	97.9400	XLON	1431839688419949
23/04/2026	14:50:33	44	97.9400	XLON	1431839688419950
23/04/2026	14:50:33	45	97.9000	XLON	1431839688419951
23/04/2026	14:50:33	89	97.8600	XLON	1431839688419952
23/04/2026	14:50:33	39	97.8600	XLON	1431839688419953
23/04/2026	14:50:33	106	97.8400	XLON	1431839688419957
23/04/2026	14:50:33	24	97.8200	XLON	1431839688419959

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:50:33	60	97.8200	XLON	1431839688419960
23/04/2026	14:50:33	61	97.8200	XLON	1431839688419961
23/04/2026	14:50:33	64	97.7600	XLON	1431839688419963
23/04/2026	14:50:33	58	97.7600	XLON	1431839688419964
23/04/2026	14:50:33	8	97.7600	XLON	1431839688419965
23/04/2026	14:50:35	58	97.7600	XLON	1431839688419980
23/04/2026	14:50:35	67	97.7400	XLON	1431839688419981
23/04/2026	14:50:36	114	97.7200	XLON	1431839688419988
23/04/2026	14:50:36	132	97.6600	XLON	1431839688419989
23/04/2026	14:50:37	58	97.7000	XLON	1431839688419996
23/04/2026	14:50:37	40	97.7000	XLON	1431839688419997
23/04/2026	14:50:37	46	97.7000	XLON	1431839688419998
23/04/2026	14:50:43	46	97.7000	XLON	1431839688420041
23/04/2026	14:50:45	41	97.7000	XLON	1431839688420070
23/04/2026	14:50:45	46	97.7000	XLON	1431839688420071
23/04/2026	14:50:45	77	97.6600	XLON	1431839688420073
23/04/2026	14:50:45	44	97.6400	XLON	1431839688420074
23/04/2026	14:50:45	75	97.5800	XLON	1431839688420079
23/04/2026	14:50:45	44	97.5800	XLON	1431839688420080
23/04/2026	14:50:48	127	97.5000	XLON	1431839688420094
23/04/2026	14:50:48	45	97.5000	XLON	1431839688420095
23/04/2026	14:50:48	58	97.5000	XLON	1431839688420096
23/04/2026	14:50:48	24	97.5000	XLON	1431839688420097
23/04/2026	14:50:48	44	97.5200	XLON	1431839688420098
23/04/2026	14:50:48	6	97.5000	XLON	1431839688420104
23/04/2026	14:50:48	7	97.5000	XLON	1431839688420105
23/04/2026	14:50:48	12	97.4800	XLON	1431839688420106
23/04/2026	14:50:48	79	97.4800	XLON	1431839688420107
23/04/2026	14:50:48	18	97.4800	XLON	1431839688420108
23/04/2026	14:50:49	40	97.4600	XLON	1431839688420114
23/04/2026	14:50:55	24	97.4600	XLON	1431839688420118
23/04/2026	14:50:55	24	97.4600	XLON	1431839688420119
23/04/2026	14:50:57	54	97.4600	XLON	1431839688420129
23/04/2026	14:50:58	24	97.4400	XLON	1431839688420131
23/04/2026	14:50:58	37	97.4400	XLON	1431839688420132
23/04/2026	14:50:58	60	97.4400	XLON	1431839688420133
23/04/2026	14:51:00	96	97.4000	XLON	1431839688420142
23/04/2026	14:51:00	24	97.3800	XLON	1431839688420144
23/04/2026	14:51:00	39	97.3800	XLON	1431839688420145
23/04/2026	14:51:00	45	97.3800	XLON	1431839688420146
23/04/2026	14:51:00	44	97.3800	XLON	1431839688420147

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:51:00	19	97.4000	XLON	1431839688420148
23/04/2026	14:51:01	92	97.3400	XLON	1431839688420150
23/04/2026	14:51:01	2	97.3400	XLON	1431839688420151
23/04/2026	14:51:01	63	97.2600	XLON	1431839688420156
23/04/2026	14:51:01	24	97.2600	XLON	1431839688420157
23/04/2026	14:51:01	2	97.2600	XLON	1431839688420158
23/04/2026	14:51:01	47	97.2600	XLON	1431839688420159
23/04/2026	14:51:01	8	97.2600	XLON	1431839688420160
23/04/2026	14:51:01	24	97.2800	XLON	1431839688420161
23/04/2026	14:51:01	28	97.2800	XLON	1431839688420162
23/04/2026	14:51:01	8	97.2800	XLON	1431839688420163
23/04/2026	14:51:01	30	97.2800	XLON	1431839688420164
23/04/2026	14:51:05	5	97.3000	XLON	1431839688420177
23/04/2026	14:51:06	11	97.3200	XLON	1431839688420181
23/04/2026	14:51:21	132	97.6800	XLON	1431839688420220
23/04/2026	14:51:21	58	97.6800	XLON	1431839688420221
23/04/2026	14:51:21	15	97.6800	XLON	1431839688420222
23/04/2026	14:51:21	1	97.6800	XLON	1431839688420223
23/04/2026	14:51:21	58	97.6800	XLON	1431839688420224
23/04/2026	14:51:26	57	97.8200	XLON	1431839688420243
23/04/2026	14:51:26	12	98.0400	XLON	1431839688420258
23/04/2026	14:51:26	22	98.1200	XLON	1431839688420281
23/04/2026	14:51:26	24	98.1200	XLON	1431839688420282
23/04/2026	14:51:27	46	98.1200	XLON	1431839688420284
23/04/2026	14:51:27	96	98.0600	XLON	1431839688420301
23/04/2026	14:51:27	74	98.0800	XLON	1431839688420315
23/04/2026	14:51:27	46	98.1000	XLON	1431839688420317
23/04/2026	14:51:27	58	98.1000	XLON	1431839688420318
23/04/2026	14:51:27	46	98.1000	XLON	1431839688420319
23/04/2026	14:51:27	6	98.1000	XLON	1431839688420320
23/04/2026	14:51:27	15	98.1200	XLON	1431839688420321
23/04/2026	14:51:27	44	98.0600	XLON	1431839688420327
23/04/2026	14:51:30	44	98.0600	XLON	1431839688420334
23/04/2026	14:51:34	10	98.0600	XLON	1431839688420347
23/04/2026	14:51:34	58	98.0600	XLON	1431839688420348
23/04/2026	14:51:34	20	98.0600	XLON	1431839688420349
23/04/2026	14:51:34	15	98.0600	XLON	1431839688420350
23/04/2026	14:51:34	24	98.0600	XLON	1431839688420351
23/04/2026	14:51:34	6	98.0600	XLON	1431839688420352
23/04/2026	14:51:34	129	98.0000	XLON	1431839688420357
23/04/2026	14:51:35	2	97.9800	XLON	1431839688420364

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:51:35	4	97.9800	XLON	1431839688420365
23/04/2026	14:51:35	24	97.9800	XLON	1431839688420366
23/04/2026	14:51:35	10	97.9800	XLON	1431839688420367
23/04/2026	14:51:39	91	97.9400	XLON	1431839688420398
23/04/2026	14:51:39	24	97.9000	XLON	1431839688420402
23/04/2026	14:51:39	24	97.9200	XLON	1431839688420403
23/04/2026	14:51:39	38	97.9200	XLON	1431839688420404
23/04/2026	14:51:39	70	97.9200	XLON	1431839688420405
23/04/2026	14:51:39	15	97.9200	XLON	1431839688420406
23/04/2026	14:51:39	108	97.8800	XLON	1431839688420409
23/04/2026	14:51:39	52	97.7800	XLON	1431839688420415
23/04/2026	14:51:39	58	97.7400	XLON	1431839688420421
23/04/2026	14:51:39	38	97.7400	XLON	1431839688420422
23/04/2026	14:51:39	24	97.7400	XLON	1431839688420423
23/04/2026	14:51:39	24	97.7600	XLON	1431839688420424
23/04/2026	14:51:39	27	97.7600	XLON	1431839688420425
23/04/2026	14:51:40	98	97.7000	XLON	1431839688420430
23/04/2026	14:51:40	3	97.7000	XLON	1431839688420431
23/04/2026	14:51:42	131	97.7600	XLON	1431839688420439
23/04/2026	14:51:42	7	97.7600	XLON	1431839688420441
23/04/2026	14:51:42	58	97.7600	XLON	1431839688420442
23/04/2026	14:51:50	15	97.8600	XLON	1431839688420491
23/04/2026	14:51:51	63	97.8400	TRQX	1431839633897762
23/04/2026	14:51:51	46	97.8400	TRQX	1431839633897763
23/04/2026	14:51:51	24	97.8200	XLON	1431839688420506
23/04/2026	14:51:51	72	97.8200	XLON	1431839688420507
23/04/2026	14:51:51	7	97.8200	XLON	1431839688420508
23/04/2026	14:51:51	24	97.8400	XLON	1431839688420510
23/04/2026	14:51:51	24	97.8400	XLON	1431839688420511
23/04/2026	14:51:51	37	97.8400	XLON	1431839688420512
23/04/2026	14:51:51	24	97.8600	XLON	1431839688420513
23/04/2026	14:51:51	24	97.8600	XLON	1431839688420514
23/04/2026	14:51:51	37	97.8600	XLON	1431839688420515
23/04/2026	14:51:51	1	97.8600	XLON	1431839688420516
23/04/2026	14:51:51	122	97.7600	XLON	1431839688420519
23/04/2026	14:51:52	24	97.7600	XLON	1431839688420520
23/04/2026	14:51:53	58	97.7200	XLON	1431839688420530
23/04/2026	14:51:53	24	97.7200	XLON	1431839688420531
23/04/2026	14:51:53	24	97.7400	XLON	1431839688420532
23/04/2026	14:51:53	58	97.7400	XLON	1431839688420533
23/04/2026	14:51:53	24	97.7200	XLON	1431839688420534

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:51:54	8	97.7000	XLON	1431839688420535
23/04/2026	14:51:54	15	97.6800	XLON	1431839688420538
23/04/2026	14:51:54	116	97.6600	XLON	1431839688420542
23/04/2026	14:51:54	10	97.6600	XLON	1431839688420544
23/04/2026	14:51:54	24	97.6600	XLON	1431839688420545
23/04/2026	14:52:00	50	97.7400	XLON	1431839688420560
23/04/2026	14:52:00	2	97.7200	XLON	1431839688420563
23/04/2026	14:52:00	24	97.7200	XLON	1431839688420564
23/04/2026	14:52:00	38	97.7200	XLON	1431839688420565
23/04/2026	14:52:00	23	97.7400	XLON	1431839688420567
23/04/2026	14:52:00	58	97.7400	XLON	1431839688420568
23/04/2026	14:52:00	52	97.6600	XLON	1431839688420570
23/04/2026	14:52:02	58	97.6600	XLON	1431839688420576
23/04/2026	14:52:02	54	97.6600	XLON	1431839688420577
23/04/2026	14:52:02	11	97.6600	XLON	1431839688420578
23/04/2026	14:52:08	67	97.6000	XLON	1431839688420584
23/04/2026	14:52:08	58	97.6200	XLON	1431839688420585
23/04/2026	14:52:08	45	97.6200	XLON	1431839688420586
23/04/2026	14:52:08	37	97.6200	XLON	1431839688420587
23/04/2026	14:52:09	45	97.6000	XLON	1431839688420593
23/04/2026	14:52:10	16	97.5800	XLON	1431839688420600
23/04/2026	14:52:10	60	97.5800	XLON	1431839688420601
23/04/2026	14:52:10	21	97.5800	XLON	1431839688420602
23/04/2026	14:52:15	60	97.7400	XLON	1431839688420631
23/04/2026	14:52:16	37	97.6800	XLON	1431839688420642
23/04/2026	14:52:16	66	97.6800	XLON	1431839688420643
23/04/2026	14:52:16	58	97.6800	XLON	1431839688420644
23/04/2026	14:52:16	37	97.6800	XLON	1431839688420645
23/04/2026	14:52:16	20	97.6800	XLON	1431839688420646
23/04/2026	14:52:16	46	97.6800	XLON	1431839688420647
23/04/2026	14:52:16	10	97.7000	XLON	1431839688420648
23/04/2026	14:52:16	24	97.6600	XLON	1431839688420650
23/04/2026	14:52:16	12	97.6600	XLON	1431839688420651
23/04/2026	14:52:16	46	97.6600	XLON	1431839688420652
23/04/2026	14:52:16	36	97.6600	XLON	1431839688420653
23/04/2026	14:52:16	15	97.6600	XLON	1431839688420654
23/04/2026	14:52:16	30	97.6600	XLON	1431839688420655
23/04/2026	14:52:16	8	97.6600	XLON	1431839688420656
23/04/2026	14:52:16	5	97.6400	XLON	1431839688420658
23/04/2026	14:52:16	24	97.6400	XLON	1431839688420659
23/04/2026	14:52:16	14	97.5800	XLON	1431839688420667

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:52:16	24	97.5800	XLON	1431839688420668
23/04/2026	14:52:16	1	97.5800	XLON	1431839688420669
23/04/2026	14:52:26	19	97.5800	XLON	1431839688420685
23/04/2026	14:52:26	83	97.5600	XLON	1431839688420689
23/04/2026	14:52:26	117	97.6200	XLON	1431839688420697
23/04/2026	14:52:31	54	97.6600	TRQX	1431839633897958
23/04/2026	14:52:31	114	97.6400	XLON	1431839688420729
23/04/2026	14:52:31	58	97.6400	XLON	1431839688420731
23/04/2026	14:52:31	7	97.6400	XLON	1431839688420732
23/04/2026	14:52:31	24	97.6400	XLON	1431839688420733
23/04/2026	14:52:37	24	97.6400	XLON	1431839688420742
23/04/2026	14:52:43	44	97.7200	XLON	1431839688420790
23/04/2026	14:52:43	58	97.7200	XLON	1431839688420791
23/04/2026	14:52:52	99	97.6800	XLON	1431839688420830
23/04/2026	14:52:52	58	97.6600	XLON	1431839688420835
23/04/2026	14:52:52	10	97.6600	XLON	1431839688420836
23/04/2026	14:52:52	58	97.6800	XLON	1431839688420837
23/04/2026	14:52:52	7	97.6800	XLON	1431839688420838
23/04/2026	14:52:52	38	97.6800	XLON	1431839688420839
23/04/2026	14:52:52	106	97.6200	XLON	1431839688420843
23/04/2026	14:53:05	22	97.6400	XLON	1431839688420903
23/04/2026	14:53:05	56	97.6400	XLON	1431839688420904
23/04/2026	14:53:06	3	97.6800	XLON	1431839688420914
23/04/2026	14:53:14	10	97.6800	XLON	1431839688420931
23/04/2026	14:53:14	45	97.6800	XLON	1431839688420932
23/04/2026	14:53:25	131	97.6600	XLON	1431839688420960
23/04/2026	14:53:25	47	97.6600	XLON	1431839688420961
23/04/2026	14:53:25	46	97.6600	XLON	1431839688420963
23/04/2026	14:53:25	8	97.6600	XLON	1431839688420964
23/04/2026	14:53:32	54	97.6600	XLON	1431839688420998
23/04/2026	14:53:32	77	97.6600	XLON	1431839688420999
23/04/2026	14:53:45	45	97.6800	TRQX	1431839633898249
23/04/2026	14:53:45	44	97.6800	TRQX	1431839633898250
23/04/2026	14:53:45	48	97.6800	XLON	1431839688421051
23/04/2026	14:53:45	66	97.6800	XLON	1431839688421052
23/04/2026	14:53:45	129	97.6800	XLON	1431839688421058
23/04/2026	14:53:45	53	97.6800	XLON	1431839688421059
23/04/2026	14:53:45	36	97.6800	XLON	1431839688421064
23/04/2026	14:53:55	41	97.7200	XLON	1431839688421091
23/04/2026	14:53:58	136	97.7400	XLON	1431839688421105
23/04/2026	14:53:58	46	97.7400	XLON	1431839688421106

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:54:02	47	97.7000	XLON	1431839688421124
23/04/2026	14:54:03	29	97.6800	XLON	1431839688421132
23/04/2026	14:54:03	39	97.6800	XLON	1431839688421133
23/04/2026	14:54:03	40	97.7000	XLON	1431839688421135
23/04/2026	14:54:03	46	97.7000	XLON	1431839688421136
23/04/2026	14:54:15	58	97.6600	XLON	1431839688421155
23/04/2026	14:54:15	24	97.6600	XLON	1431839688421156
23/04/2026	14:54:15	36	97.6600	XLON	1431839688421157
23/04/2026	14:54:15	36	97.6600	XLON	1431839688421158
23/04/2026	14:54:15	17	97.6600	XLON	1431839688421159
23/04/2026	14:54:25	76	97.7000	XLON	1431839688421177
23/04/2026	14:54:40	44	97.9400	TRQX	1431839633898461
23/04/2026	14:54:40	80	97.9400	XLON	1431839688421203
23/04/2026	14:54:40	46	97.9200	XLON	1431839688421207
23/04/2026	14:54:40	47	97.9400	XLON	1431839688421208
23/04/2026	14:54:40	24	97.9400	XLON	1431839688421209
23/04/2026	14:54:40	58	97.9400	XLON	1431839688421210
23/04/2026	14:54:40	7	97.9400	XLON	1431839688421211
23/04/2026	14:54:40	35	97.9600	XLON	1431839688421212
23/04/2026	14:54:47	24	97.9600	XLON	1431839688421229
23/04/2026	14:54:49	31	97.9600	XLON	1431839688421231
23/04/2026	14:54:49	14	97.9600	XLON	1431839688421232
23/04/2026	14:55:00	65	97.9400	XLON	1431839688421262
23/04/2026	14:55:05	68	98.0800	TRQX	1431839633898582
23/04/2026	14:55:05	45	98.0600	XLON	1431839688421313
23/04/2026	14:55:05	114	98.0400	XLON	1431839688421316
23/04/2026	14:55:05	19	98.0600	XLON	1431839688421326
23/04/2026	14:55:05	127	98.0600	XLON	1431839688421327
23/04/2026	14:55:06	46	98.0600	XLON	1431839688421328
23/04/2026	14:55:06	58	98.0600	XLON	1431839688421329
23/04/2026	14:55:07	58	98.0400	XLON	1431839688421333
23/04/2026	14:55:07	10	98.0400	XLON	1431839688421334
23/04/2026	14:55:07	7	98.0400	XLON	1431839688421335
23/04/2026	14:55:11	84	98.0400	XLON	1431839688421354
23/04/2026	14:55:16	58	98.0200	XLON	1431839688421399
23/04/2026	14:55:16	46	98.0200	XLON	1431839688421400
23/04/2026	14:55:23	58	98.0000	XLON	1431839688421416
23/04/2026	14:55:32	55	97.9800	XLON	1431839688421456
23/04/2026	14:55:32	58	97.9800	XLON	1431839688421457
23/04/2026	14:55:44	46	98.0600	TRQX	1431839633898787
23/04/2026	14:55:44	58	98.0600	TRQX	1431839633898788

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:55:44	49	98.1200	XLON	1431839688421478
23/04/2026	14:55:44	67	98.0800	XLON	1431839688421483
23/04/2026	14:55:44	48	98.0800	XLON	1431839688421484
23/04/2026	14:55:46	24	98.0600	XLON	1431839688421489
23/04/2026	14:55:52	34	98.0200	XLON	1431839688421514
23/04/2026	14:55:52	28	98.0200	XLON	1431839688421515
23/04/2026	14:55:52	58	98.0200	XLON	1431839688421517
23/04/2026	14:55:52	58	98.0400	XLON	1431839688421518
23/04/2026	14:55:52	10	98.0400	XLON	1431839688421519
23/04/2026	14:55:52	45	98.0400	XLON	1431839688421520
23/04/2026	14:55:52	16	98.0200	XLON	1431839688421523
23/04/2026	14:55:52	80	98.0200	XLON	1431839688421524
23/04/2026	14:56:15	45	98.2200	XLON	1431839688421607
23/04/2026	14:56:15	127	98.2000	XLON	1431839688421610
23/04/2026	14:56:15	45	98.1800	XLON	1431839688421612
23/04/2026	14:56:23	51	98.2000	XLON	1431839688421633
23/04/2026	14:56:23	37	98.2000	XLON	1431839688421639
23/04/2026	14:56:23	24	98.2000	XLON	1431839688421640
23/04/2026	14:56:47	50	98.3400	XLON	1431839688421699
23/04/2026	14:56:57	44	98.3400	TRQX	1431839633899054
23/04/2026	14:56:57	67	98.3400	TRQX	1431839633899055
23/04/2026	14:56:57	49	98.3600	XLON	1431839688421732
23/04/2026	14:56:57	53	98.3200	XLON	1431839688421733
23/04/2026	14:56:57	24	98.3600	XLON	1431839688421744
23/04/2026	14:56:57	22	98.3600	XLON	1431839688421745
23/04/2026	14:57:03	109	98.3400	XLON	1431839688421761
23/04/2026	14:57:07	1	98.3400	XLON	1431839688421763
23/04/2026	14:57:07	24	98.3400	XLON	1431839688421766
23/04/2026	14:57:09	24	98.3400	XLON	1431839688421773
23/04/2026	14:57:09	46	98.3400	XLON	1431839688421774
23/04/2026	14:57:54	24	98.5200	XLON	1431839688421907
23/04/2026	14:57:54	59	98.5200	XLON	1431839688421908
23/04/2026	14:57:54	61	98.5200	XLON	1431839688421909
23/04/2026	14:57:54	70	98.5200	XLON	1431839688421910
23/04/2026	14:57:54	58	98.5200	XLON	1431839688421912
23/04/2026	14:57:54	7	98.5200	XLON	1431839688421913
23/04/2026	14:57:54	46	98.5200	XLON	1431839688421914
23/04/2026	14:57:54	15	98.5200	XLON	1431839688421915
23/04/2026	14:57:54	24	98.5400	XLON	1431839688421916
23/04/2026	14:57:54	21	98.5400	XLON	1431839688421917
23/04/2026	14:57:54	48	98.4800	XLON	1431839688421920

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:57:54	55	98.4600	XLON	1431839688421926
23/04/2026	14:57:54	52	98.4400	XLON	1431839688421928
23/04/2026	14:57:54	89	98.4000	XLON	1431839688421929
23/04/2026	14:58:04	57	98.4200	XLON	1431839688421970
23/04/2026	14:58:04	33	98.4400	XLON	1431839688421975
23/04/2026	14:58:04	56	98.4000	XLON	1431839688421980
23/04/2026	14:58:09	26	98.4200	XLON	1431839688421994
23/04/2026	14:58:12	75	98.4200	XLON	1431839688422013
23/04/2026	14:58:13	49	98.4000	TRQX	1431839633899356
23/04/2026	14:58:13	44	98.4000	TRQX	1431839633899357
23/04/2026	14:58:51	46	98.3600	TRQX	1431839633899582
23/04/2026	14:58:51	57	98.3600	TRQX	1431839633899583
23/04/2026	14:58:51	55	98.4200	XLON	1431839688422092
23/04/2026	14:58:51	57	98.4000	XLON	1431839688422094
23/04/2026	14:58:51	60	98.3800	XLON	1431839688422095
23/04/2026	14:58:51	113	98.3400	XLON	1431839688422096
23/04/2026	14:58:51	38	98.3400	XLON	1431839688422097
23/04/2026	14:58:51	43	98.3400	XLON	1431839688422098
23/04/2026	14:58:51	46	98.3400	XLON	1431839688422099
23/04/2026	14:58:51	43	98.3600	XLON	1431839688422100
23/04/2026	14:58:51	1	98.3600	XLON	1431839688422101
23/04/2026	14:58:51	43	98.4200	XLON	1431839688422109
23/04/2026	14:58:51	46	98.4200	XLON	1431839688422110
23/04/2026	14:58:51	7	98.4200	XLON	1431839688422111
23/04/2026	14:58:52	42	98.3800	XLON	1431839688422112
23/04/2026	14:59:04	83	98.3800	XLON	1431839688422118
23/04/2026	14:59:21	46	98.3800	XLON	1431839688422159
23/04/2026	14:59:21	50	98.3800	XLON	1431839688422160
23/04/2026	14:59:21	14	98.3800	XLON	1431839688422161
23/04/2026	14:59:39	72	98.3800	XLON	1431839688422211
23/04/2026	14:59:39	56	98.3800	XLON	1431839688422212
23/04/2026	14:59:39	22	98.3800	XLON	1431839688422215
23/04/2026	14:59:39	34	98.3800	XLON	1431839688422216
23/04/2026	14:59:43	44	98.4000	TRQX	1431839633899832
23/04/2026	14:59:43	44	98.4200	XLON	1431839688422228
23/04/2026	14:59:43	46	98.4200	XLON	1431839688422232
23/04/2026	14:59:43	43	98.4200	XLON	1431839688422233
23/04/2026	14:59:43	9	98.4200	XLON	1431839688422234
23/04/2026	14:59:43	57	98.4200	XLON	1431839688422235
23/04/2026	14:59:43	9	98.4200	XLON	1431839688422236
23/04/2026	14:59:44	46	98.4000	XLON	1431839688422238

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	14:59:45	86	98.3800	XLON	1431839688422242
23/04/2026	14:59:45	63	98.3800	XLON	1431839688422243
23/04/2026	14:59:45	43	98.4000	XLON	1431839688422244
23/04/2026	14:59:45	46	98.4000	XLON	1431839688422245
23/04/2026	15:00:00	62	98.4400	XLON	1431839688422314
23/04/2026	15:00:00	37	98.4400	XLON	1431839688422315
23/04/2026	15:00:00	24	98.4400	XLON	1431839688422316
23/04/2026	15:00:00	48	98.4400	XLON	1431839688422317
23/04/2026	15:00:00	15	98.4400	XLON	1431839688422324
23/04/2026	15:00:00	37	98.4400	XLON	1431839688422325
23/04/2026	15:00:00	116	98.4400	XLON	1431839688422326
23/04/2026	15:00:00	30	98.4400	XLON	1431839688422330
23/04/2026	15:00:01	101	98.4000	XLON	1431839688422332
23/04/2026	15:00:01	46	98.4000	XLON	1431839688422336
23/04/2026	15:00:01	10	98.4000	XLON	1431839688422337
23/04/2026	15:00:02	135	98.4000	XLON	1431839688422340
23/04/2026	15:00:04	30	98.4200	XLON	1431839688422379
23/04/2026	15:00:04	116	98.4000	XLON	1431839688422383
23/04/2026	15:00:04	56	98.3800	XLON	1431839688422386
23/04/2026	15:00:11	53	98.3400	XLON	1431839688422448
23/04/2026	15:00:11	46	98.3400	XLON	1431839688422449
23/04/2026	15:00:11	43	98.3600	XLON	1431839688422450
23/04/2026	15:00:11	37	98.3600	XLON	1431839688422451
23/04/2026	15:00:11	45	98.3600	XLON	1431839688422452
23/04/2026	15:00:17	46	98.3400	XLON	1431839688422489
23/04/2026	15:00:17	24	98.3600	XLON	1431839688422490
23/04/2026	15:00:17	46	98.3600	XLON	1431839688422491
23/04/2026	15:00:17	43	98.3600	XLON	1431839688422492
23/04/2026	15:00:17	12	98.3600	XLON	1431839688422493
23/04/2026	15:00:18	129	98.3200	XLON	1431839688422494
23/04/2026	15:00:18	45	98.3200	XLON	1431839688422496
23/04/2026	15:00:56	84	98.3200	XLON	1431839688422703
23/04/2026	15:00:56	47	98.3200	XLON	1431839688422704
23/04/2026	15:01:02	32	98.3200	XLON	1431839688422724
23/04/2026	15:01:02	43	98.3200	XLON	1431839688422725
23/04/2026	15:01:02	11	98.3200	XLON	1431839688422726
23/04/2026	15:01:02	15	98.3200	XLON	1431839688422727
23/04/2026	15:01:03	44	98.2800	TRQX	1431839633900288
23/04/2026	15:01:03	43	98.2800	XLON	1431839688422738
23/04/2026	15:01:03	24	98.2800	XLON	1431839688422739
23/04/2026	15:01:03	43	98.3000	XLON	1431839688422740

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:01:03	24	98.3000	XLON	1431839688422741
23/04/2026	15:01:03	37	98.3000	XLON	1431839688422742
23/04/2026	15:01:05	129	98.2600	XLON	1431839688422748
23/04/2026	15:01:05	47	98.2600	XLON	1431839688422749
23/04/2026	15:01:12	45	98.2800	XLON	1431839688422803
23/04/2026	15:01:12	123	98.2800	XLON	1431839688422804
23/04/2026	15:01:19	50	98.3600	XLON	1431839688422834
23/04/2026	15:01:22	34	98.3600	XLON	1431839688422840
23/04/2026	15:01:24	35	98.3400	TRQX	1431839633900375
23/04/2026	15:01:24	12	98.3400	TRQX	1431839633900376
23/04/2026	15:01:24	57	98.2800	TRQX	1431839633900379
23/04/2026	15:01:24	75	98.3600	XLON	1431839688422841
23/04/2026	15:01:24	20	98.3600	XLON	1431839688422842
23/04/2026	15:01:24	34	98.3600	XLON	1431839688422843
23/04/2026	15:01:24	132	98.3200	XLON	1431839688422847
23/04/2026	15:01:24	101	98.2600	XLON	1431839688422850
23/04/2026	15:01:30	86	98.2600	XLON	1431839688422877
23/04/2026	15:01:30	118	98.2000	XLON	1431839688422888
23/04/2026	15:01:30	44	98.1800	XLON	1431839688422908
23/04/2026	15:01:30	135	98.1800	XLON	1431839688422909
23/04/2026	15:01:31	24	98.2600	XLON	1431839688422916
23/04/2026	15:01:31	20	98.2600	XLON	1431839688422917
23/04/2026	15:01:31	6	98.2600	XLON	1431839688422918
23/04/2026	15:01:31	43	98.2600	XLON	1431839688422919
23/04/2026	15:01:31	6	98.2600	XLON	1431839688422920
23/04/2026	15:01:31	46	98.2600	XLON	1431839688422921
23/04/2026	15:01:38	87	98.2600	XLON	1431839688422936
23/04/2026	15:01:38	43	98.2600	XLON	1431839688422939
23/04/2026	15:01:38	46	98.2600	XLON	1431839688422940
23/04/2026	15:01:38	6	98.2600	XLON	1431839688422941
23/04/2026	15:01:38	43	98.2800	XLON	1431839688422942
23/04/2026	15:01:38	6	98.2800	XLON	1431839688422943
23/04/2026	15:01:38	27	98.2800	XLON	1431839688422944
23/04/2026	15:01:41	129	98.1800	XLON	1431839688422953
23/04/2026	15:02:02	54	98.1600	XLON	1431839688423017
23/04/2026	15:02:04	45	98.1600	XLON	1431839688423023
23/04/2026	15:02:06	73	98.1400	XLON	1431839688423034
23/04/2026	15:02:09	8	98.1200	XLON	1431839688423038
23/04/2026	15:02:09	2	98.1200	XLON	1431839688423039
23/04/2026	15:02:13	27	98.1400	XLON	1431839688423082
23/04/2026	15:02:13	46	98.1400	XLON	1431839688423083

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:02:13	15	98.1400	XLON	1431839688423084
23/04/2026	15:02:22	49	98.1400	TRQX	1431839633900681
23/04/2026	15:02:22	49	98.1000	TRQX	1431839633900685
23/04/2026	15:02:22	43	98.1600	XLON	1431839688423091
23/04/2026	15:02:22	7	98.1600	XLON	1431839688423092
23/04/2026	15:02:22	15	98.1600	XLON	1431839688423093
23/04/2026	15:02:22	40	98.1600	XLON	1431839688423094
23/04/2026	15:02:22	11	98.1600	XLON	1431839688423095
23/04/2026	15:02:22	60	98.1200	XLON	1431839688423096
23/04/2026	15:02:22	51	98.1000	XLON	1431839688423098
23/04/2026	15:02:22	99	98.0600	XLON	1431839688423100
23/04/2026	15:02:22	46	98.0400	XLON	1431839688423102
23/04/2026	15:02:22	46	98.0600	XLON	1431839688423103
23/04/2026	15:02:22	43	98.0600	XLON	1431839688423104
23/04/2026	15:02:22	36	98.0600	XLON	1431839688423105
23/04/2026	15:02:23	101	98.0400	XLON	1431839688423106
23/04/2026	15:02:23	94	97.9800	XLON	1431839688423109
23/04/2026	15:02:36	2	98.0400	XLON	1431839688423201
23/04/2026	15:02:36	91	98.0400	XLON	1431839688423202
23/04/2026	15:02:44	44	98.1200	XLON	1431839688423218
23/04/2026	15:02:45	47	98.1000	XLON	1431839688423225
23/04/2026	15:02:45	54	98.1000	XLON	1431839688423226
23/04/2026	15:03:07	74	98.1800	XLON	1431839688423327
23/04/2026	15:03:07	22	98.1800	XLON	1431839688423328
23/04/2026	15:03:10	45	98.1800	TRQX	1431839633900950
23/04/2026	15:03:28	3	98.2000	XLON	1431839688423399
23/04/2026	15:03:28	55	98.2000	XLON	1431839688423400
23/04/2026	15:03:28	51	98.2000	XLON	1431839688423401
23/04/2026	15:03:28	49	98.2000	XLON	1431839688423403
23/04/2026	15:03:41	52	98.1800	TRQX	1431839633901107
23/04/2026	15:03:41	48	98.1600	XLON	1431839688423491
23/04/2026	15:03:41	60	98.1200	XLON	1431839688423501
23/04/2026	15:03:41	48	98.1200	XLON	1431839688423502
23/04/2026	15:03:42	25	98.1200	XLON	1431839688423523
23/04/2026	15:03:49	7	98.1000	XLON	1431839688423550
23/04/2026	15:03:50	80	98.1000	XLON	1431839688423556
23/04/2026	15:04:02	10	98.1600	XLON	1431839688423596
23/04/2026	15:04:24	6	98.0600	TRQX	1431839633901297
23/04/2026	15:04:24	47	98.0600	TRQX	1431839633901298
23/04/2026	15:04:24	58	98.1200	XLON	1431839688423632
23/04/2026	15:04:24	103	98.1000	XLON	1431839688423634

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:04:24	51	98.0800	XLON	1431839688423636
23/04/2026	15:04:24	46	98.0400	XLON	1431839688423644
23/04/2026	15:04:24	47	98.0400	XLON	1431839688423651
23/04/2026	15:04:25	43	98.0800	XLON	1431839688423669
23/04/2026	15:04:25	43	98.0800	XLON	1431839688423670
23/04/2026	15:04:25	10	98.0800	XLON	1431839688423671
23/04/2026	15:04:25	7	98.0800	XLON	1431839688423672
23/04/2026	15:04:25	18	98.0800	XLON	1431839688423673
23/04/2026	15:04:26	29	98.0200	TRQX	1431839633901310
23/04/2026	15:04:26	67	98.0200	XLON	1431839688423675
23/04/2026	15:04:26	54	98.0400	XLON	1431839688423677
23/04/2026	15:04:26	10	98.0400	XLON	1431839688423678
23/04/2026	15:04:26	7	98.0400	XLON	1431839688423679
23/04/2026	15:04:26	46	98.0400	XLON	1431839688423680
23/04/2026	15:04:26	10	98.0400	XLON	1431839688423681
23/04/2026	15:04:46	115	98.0600	XLON	1431839688423700
23/04/2026	15:04:46	56	98.0600	XLON	1431839688423701
23/04/2026	15:04:46	45	98.0600	XLON	1431839688423702
23/04/2026	15:04:46	43	98.0600	XLON	1431839688423703
23/04/2026	15:04:46	7	98.0600	XLON	1431839688423704
23/04/2026	15:04:46	43	98.0400	XLON	1431839688423706
23/04/2026	15:04:46	75	98.0400	XLON	1431839688423707
23/04/2026	15:04:46	46	98.0600	XLON	1431839688423708
23/04/2026	15:04:46	7	98.0600	XLON	1431839688423709
23/04/2026	15:04:58	47	98.0200	XLON	1431839688423726
23/04/2026	15:04:58	43	98.0200	XLON	1431839688423727
23/04/2026	15:04:59	43	98.0200	XLON	1431839688423728
23/04/2026	15:04:59	38	98.0200	XLON	1431839688423729
23/04/2026	15:05:02	46	98.0000	XLON	1431839688423731
23/04/2026	15:05:02	55	98.0000	XLON	1431839688423732
23/04/2026	15:05:05	43	98.0600	XLON	1431839688423752
23/04/2026	15:05:14	44	97.9800	TRQX	1431839633901505
23/04/2026	15:05:14	124	98.0400	XLON	1431839688423761
23/04/2026	15:05:14	46	98.0000	XLON	1431839688423766
23/04/2026	15:05:14	77	97.9400	XLON	1431839688423770
23/04/2026	15:05:14	100	97.9200	XLON	1431839688423776
23/04/2026	15:05:14	25	97.8600	XLON	1431839688423797
23/04/2026	15:05:14	18	97.8600	XLON	1431839688423801
23/04/2026	15:05:14	25	97.8600	XLON	1431839688423802
23/04/2026	15:05:15	135	97.8000	XLON	1431839688423811
23/04/2026	15:05:30	65	97.7200	XLON	1431839688423860

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:05:36	53	97.7400	XLON	1431839688423873
23/04/2026	15:05:36	8	97.7400	XLON	1431839688423874
23/04/2026	15:05:36	77	97.7400	XLON	1431839688423875
23/04/2026	15:05:46	44	97.7600	XLON	1431839688423902
23/04/2026	15:05:46	46	97.7600	XLON	1431839688423903
23/04/2026	15:05:52	95	97.6800	XLON	1431839688423911
23/04/2026	15:05:54	79	97.6200	XLON	1431839688423923
23/04/2026	15:05:54	32	97.6200	XLON	1431839688423924
23/04/2026	15:05:57	57	97.5400	XLON	1431839688423928
23/04/2026	15:06:00	63	97.5400	TRQX	1431839633901700
23/04/2026	15:06:05	92	97.4600	XLON	1431839688423949
23/04/2026	15:06:05	69	97.4000	XLON	1431839688423950
23/04/2026	15:06:24	111	97.3000	XLON	1431839688423978
23/04/2026	15:06:25	33	97.4800	XLON	1431839688424000
23/04/2026	15:06:25	95	97.4800	XLON	1431839688424001
23/04/2026	15:06:25	46	97.4600	XLON	1431839688424002
23/04/2026	15:06:29	52	97.4200	XLON	1431839688424020
23/04/2026	15:06:29	47	97.4200	XLON	1431839688424021
23/04/2026	15:06:29	96	97.4400	XLON	1431839688424036
23/04/2026	15:06:29	20	97.4400	XLON	1431839688424037
23/04/2026	15:06:41	55	97.5600	TRQX	1431839633901947
23/04/2026	15:06:41	32	97.5600	XLON	1431839688424121
23/04/2026	15:06:41	15	97.5600	XLON	1431839688424122
23/04/2026	15:06:41	116	97.5400	XLON	1431839688424126
23/04/2026	15:06:42	89	97.5400	XLON	1431839688424142
23/04/2026	15:06:56	68	97.5800	XLON	1431839688424238
23/04/2026	15:07:03	52	97.6600	XLON	1431839688424272
23/04/2026	15:07:10	136	97.6600	XLON	1431839688424288
23/04/2026	15:07:18	30	97.7200	XLON	1431839688424328
23/04/2026	15:07:29	51	97.7000	TRQX	1431839633902288
23/04/2026	15:07:29	45	97.6600	TRQX	1431839633902289
23/04/2026	15:07:29	68	97.7600	XLON	1431839688424344
23/04/2026	15:07:29	105	97.7400	XLON	1431839688424348
23/04/2026	15:07:29	44	97.7200	XLON	1431839688424351
23/04/2026	15:07:29	78	97.6800	XLON	1431839688424353
23/04/2026	15:07:29	101	97.6000	XLON	1431839688424355
23/04/2026	15:07:29	47	97.5000	XLON	1431839688424356
23/04/2026	15:07:30	51	97.4600	XLON	1431839688424381
23/04/2026	15:07:57	47	97.5000	XLON	1431839688424468
23/04/2026	15:08:08	45	97.5400	XLON	1431839688424513
23/04/2026	15:08:08	24	97.5600	XLON	1431839688424525

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:08:08	24	97.5600	XLON	1431839688424526
23/04/2026	15:08:08	53	97.5600	XLON	1431839688424530
23/04/2026	15:08:34	105	97.6400	XLON	1431839688424586
23/04/2026	15:08:34	51	97.6400	XLON	1431839688424587
23/04/2026	15:08:39	62	97.6200	TRQX	1431839633902600
23/04/2026	15:08:39	44	97.6200	TRQX	1431839633902601
23/04/2026	15:08:39	46	97.6000	XLON	1431839688424600
23/04/2026	15:08:39	49	97.5600	XLON	1431839688424610
23/04/2026	15:08:39	44	97.5600	XLON	1431839688424611
23/04/2026	15:08:41	124	97.5000	XLON	1431839688424615
23/04/2026	15:09:06	49	97.4200	XLON	1431839688424654
23/04/2026	15:09:18	45	97.4200	XLON	1431839688424682
23/04/2026	15:09:18	20	97.4200	XLON	1431839688424683
23/04/2026	15:09:28	53	97.4200	XLON	1431839688424707
23/04/2026	15:09:28	32	97.4200	XLON	1431839688424708
23/04/2026	15:10:15	32	97.6600	XLON	1431839688424859
23/04/2026	15:10:17	75	97.6600	XLON	1431839688424869
23/04/2026	15:10:17	10	97.6600	XLON	1431839688424870
23/04/2026	15:10:17	43	97.6600	XLON	1431839688424871
23/04/2026	15:10:17	7	97.6600	XLON	1431839688424872
23/04/2026	15:10:17	15	97.6600	XLON	1431839688424873
23/04/2026	15:10:24	47	97.6800	TRQX	1431839633903184
23/04/2026	15:10:24	67	97.6800	TRQX	1431839633903185
23/04/2026	15:10:24	80	97.6800	XLON	1431839688424878
23/04/2026	15:10:24	80	97.6800	XLON	1431839688424879
23/04/2026	15:10:24	50	97.6800	XLON	1431839688424883
23/04/2026	15:10:24	121	97.6800	XLON	1431839688424884
23/04/2026	15:10:24	28	97.7000	XLON	1431839688424892
23/04/2026	15:10:25	42	97.7000	XLON	1431839688424893
23/04/2026	15:10:25	11	97.7000	XLON	1431839688424894
23/04/2026	15:10:25	46	97.7000	XLON	1431839688424895
23/04/2026	15:10:25	43	97.7000	XLON	1431839688424896
23/04/2026	15:10:25	43	97.6800	XLON	1431839688424900
23/04/2026	15:10:25	7	97.6800	XLON	1431839688424901
23/04/2026	15:10:25	43	97.7000	XLON	1431839688424902
23/04/2026	15:10:25	7	97.7000	XLON	1431839688424903
23/04/2026	15:10:25	46	97.7000	XLON	1431839688424904
23/04/2026	15:10:25	24	97.7000	XLON	1431839688424905
23/04/2026	15:10:30	48	97.7000	TRQX	1431839633903223
23/04/2026	15:10:30	47	97.7000	XLON	1431839688424918
23/04/2026	15:10:36	49	97.7800	XLON	1431839688424944

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:10:36	55	97.7800	XLON	1431839688424945
23/04/2026	15:10:52	46	97.9000	TRQX	1431839633903339
23/04/2026	15:10:52	56	97.8800	XLON	1431839688424983
23/04/2026	15:10:52	121	97.8600	XLON	1431839688424984
23/04/2026	15:10:52	57	97.8400	XLON	1431839688424987
23/04/2026	15:10:56	18	97.8000	XLON	1431839688424992
23/04/2026	15:11:19	36	97.8000	XLON	1431839688425043
23/04/2026	15:11:19	45	97.8400	XLON	1431839688425047
23/04/2026	15:11:23	16	98.0200	XLON	1431839688425089
23/04/2026	15:11:23	80	98.0200	XLON	1431839688425090
23/04/2026	15:11:24	126	98.0200	XLON	1431839688425095
23/04/2026	15:11:25	44	98.0000	TRQX	1431839633903473
23/04/2026	15:11:25	51	98.0200	XLON	1431839688425099
23/04/2026	15:11:25	96	98.0200	XLON	1431839688425100
23/04/2026	15:11:39	136	98.0200	XLON	1431839688425117
23/04/2026	15:11:52	46	98.0400	XLON	1431839688425149
23/04/2026	15:11:52	86	98.0400	XLON	1431839688425150
23/04/2026	15:11:52	24	98.0200	XLON	1431839688425156
23/04/2026	15:11:52	24	98.0400	XLON	1431839688425157
23/04/2026	15:11:52	43	98.0400	XLON	1431839688425158
23/04/2026	15:11:52	46	98.0400	XLON	1431839688425159
23/04/2026	15:11:52	34	98.0600	XLON	1431839688425160
23/04/2026	15:12:09	43	98.0800	XLON	1431839688425210
23/04/2026	15:12:09	54	98.0400	XLON	1431839688425214
23/04/2026	15:12:09	7	98.0400	XLON	1431839688425215
23/04/2026	15:12:09	2	98.0400	XLON	1431839688425216
23/04/2026	15:12:09	10	98.0400	XLON	1431839688425218
23/04/2026	15:12:14	29	98.0200	XLON	1431839688425227
23/04/2026	15:12:14	67	98.0200	XLON	1431839688425228
23/04/2026	15:12:28	45	98.0200	XLON	1431839688425266
23/04/2026	15:12:28	10	98.0200	XLON	1431839688425267
23/04/2026	15:12:28	46	98.0200	XLON	1431839688425269
23/04/2026	15:12:28	7	98.0200	XLON	1431839688425270
23/04/2026	15:12:31	8	98.0000	TRQX	1431839633903800
23/04/2026	15:12:31	52	98.0000	XLON	1431839688425279
23/04/2026	15:12:31	20	98.0000	XLON	1431839688425280
23/04/2026	15:12:32	37	98.0000	TRQX	1431839633903810
23/04/2026	15:12:32	49	98.0000	TRQX	1431839633903811
23/04/2026	15:12:32	43	98.0000	XLON	1431839688425283
23/04/2026	15:12:32	46	98.0000	XLON	1431839688425284
23/04/2026	15:12:33	100	97.9600	XLON	1431839688425287

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:13:05	67	97.9800	XLON	1431839688425344
23/04/2026	15:13:05	58	97.9800	XLON	1431839688425345
23/04/2026	15:13:05	27	97.9800	XLON	1431839688425348
23/04/2026	15:14:18	96	98.2600	XLON	1431839688425497
23/04/2026	15:14:18	43	98.2400	XLON	1431839688425502
23/04/2026	15:14:33	22	98.3000	XLON	1431839688425522
23/04/2026	15:14:33	33	98.3000	XLON	1431839688425523
23/04/2026	15:14:33	39	98.3000	XLON	1431839688425524
23/04/2026	15:14:36	82	98.3200	XLON	1431839688425534
23/04/2026	15:14:36	150	98.3200	XLON	1431839688425537
23/04/2026	15:14:54	16	98.3600	XLON	1431839688425589
23/04/2026	15:14:59	60	98.3400	XLON	1431839688425595
23/04/2026	15:14:59	59	98.3400	XLON	1431839688425596
23/04/2026	15:14:59	43	98.3600	XLON	1431839688425606
23/04/2026	15:15:02	31	98.3600	XLON	1431839688425620
23/04/2026	15:15:06	13	98.3600	XLON	1431839688425633
23/04/2026	15:15:06	15	98.3600	XLON	1431839688425634
23/04/2026	15:15:06	26	98.3600	XLON	1431839688425635
23/04/2026	15:15:07	30	98.3600	XLON	1431839688425641
23/04/2026	15:15:08	95	98.3600	XLON	1431839688425643
23/04/2026	15:15:14	46	98.3400	XLON	1431839688425674
23/04/2026	15:15:14	52	98.3400	XLON	1431839688425675
23/04/2026	15:15:32	4	98.4000	XLON	1431839688425746
23/04/2026	15:15:40	29	98.4800	XLON	1431839688425769
23/04/2026	15:15:40	142	98.4800	XLON	1431839688425770
23/04/2026	15:15:41	11	98.6000	XLON	1431839688425783
23/04/2026	15:15:42	45	98.5800	TRQX	1431839633904720
23/04/2026	15:15:42	48	98.5800	TRQX	1431839633904721
23/04/2026	15:15:43	10	98.5800	XLON	1431839688425795
23/04/2026	15:15:43	26	98.5800	XLON	1431839688425796
23/04/2026	15:15:43	77	98.5800	XLON	1431839688425805
23/04/2026	15:15:47	60	98.5800	TRQX	1431839633904753
23/04/2026	15:15:47	52	98.5800	TRQX	1431839633904754
23/04/2026	15:15:47	18	98.5800	XLON	1431839688425824
23/04/2026	15:15:47	30	98.5800	XLON	1431839688425825
23/04/2026	15:15:47	43	98.5800	XLON	1431839688425827
23/04/2026	15:15:47	8	98.5800	XLON	1431839688425828
23/04/2026	15:15:48	43	98.5600	XLON	1431839688425834
23/04/2026	15:15:48	43	98.5800	XLON	1431839688425835
23/04/2026	15:15:48	7	98.5800	XLON	1431839688425836
23/04/2026	15:15:48	46	98.5800	XLON	1431839688425837

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:15:49	43	98.5600	XLON	1431839688425841
23/04/2026	15:15:49	7	98.5600	XLON	1431839688425842
23/04/2026	15:15:50	5	98.5600	XLON	1431839688425843
23/04/2026	15:15:50	26	98.5600	XLON	1431839688425844
23/04/2026	15:15:50	6	98.5600	XLON	1431839688425845
23/04/2026	15:15:51	65	98.5400	TRQX	1431839633904785
23/04/2026	15:15:51	81	98.5400	XLON	1431839688425852
23/04/2026	15:15:51	44	98.5400	XLON	1431839688425853
23/04/2026	15:15:51	8	98.5400	XLON	1431839688425866
23/04/2026	15:15:52	10	98.5200	XLON	1431839688425873
23/04/2026	15:15:52	8	98.5200	XLON	1431839688425874
23/04/2026	15:15:52	28	98.5200	XLON	1431839688425875
23/04/2026	15:15:52	46	98.5200	XLON	1431839688425876
23/04/2026	15:15:58	46	98.5200	XLON	1431839688425907
23/04/2026	15:16:04	21	98.5600	XLON	1431839688425949
23/04/2026	15:16:04	9	98.5600	XLON	1431839688425950
23/04/2026	15:16:07	49	98.5000	TRQX	1431839633904862
23/04/2026	15:16:07	52	98.5600	XLON	1431839688425959
23/04/2026	15:16:07	54	98.5400	XLON	1431839688425960
23/04/2026	15:16:07	102	98.5400	XLON	1431839688425961
23/04/2026	15:16:07	49	98.5000	XLON	1431839688425967
23/04/2026	15:16:07	54	98.4800	XLON	1431839688425968
23/04/2026	15:16:07	24	98.4800	XLON	1431839688425969
23/04/2026	15:16:07	42	98.4800	XLON	1431839688425970
23/04/2026	15:16:07	82	98.4200	XLON	1431839688425980
23/04/2026	15:16:08	24	98.4800	XLON	1431839688425994
23/04/2026	15:16:08	36	98.4800	XLON	1431839688425995
23/04/2026	15:16:08	42	98.4800	XLON	1431839688426005
23/04/2026	15:16:08	10	98.4800	XLON	1431839688426006
23/04/2026	15:16:08	88	98.4200	XLON	1431839688426015
23/04/2026	15:16:09	48	98.4000	XLON	1431839688426021
23/04/2026	15:16:10	24	98.4000	XLON	1431839688426022
23/04/2026	15:16:10	10	98.4000	XLON	1431839688426023
23/04/2026	15:16:10	52	98.4000	XLON	1431839688426024
23/04/2026	15:16:32	45	98.4200	TRQX	1431839633904976
23/04/2026	15:16:32	76	98.4600	XLON	1431839688426143
23/04/2026	15:16:32	91	98.4600	XLON	1431839688426144
23/04/2026	15:16:32	49	98.4000	XLON	1431839688426150
23/04/2026	15:16:32	43	98.4200	XLON	1431839688426152
23/04/2026	15:16:32	33	98.4200	XLON	1431839688426153
23/04/2026	15:16:32	9	98.4200	XLON	1431839688426154

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:16:32	52	98.4200	XLON	1431839688426155
23/04/2026	15:16:32	34	98.4400	XLON	1431839688426156
23/04/2026	15:16:32	113	98.4000	XLON	1431839688426163
23/04/2026	15:16:34	62	98.3400	XLON	1431839688426176
23/04/2026	15:16:37	45	98.3600	XLON	1431839688426199
23/04/2026	15:16:48	84	98.4000	XLON	1431839688426224
23/04/2026	15:16:48	45	98.3800	XLON	1431839688426230
23/04/2026	15:16:48	83	98.3400	XLON	1431839688426236
23/04/2026	15:16:48	46	98.3400	XLON	1431839688426242
23/04/2026	15:17:12	31	98.4800	XLON	1431839688426293
23/04/2026	15:17:12	9	98.4800	XLON	1431839688426294
23/04/2026	15:17:12	10	98.4800	XLON	1431839688426295
23/04/2026	15:17:12	51	98.4800	XLON	1431839688426296
23/04/2026	15:17:14	131	98.4400	XLON	1431839688426300
23/04/2026	15:17:32	47	98.4800	XLON	1431839688426393
23/04/2026	15:17:32	49	98.4400	XLON	1431839688426397
23/04/2026	15:17:32	17	98.4400	XLON	1431839688426398
23/04/2026	15:17:32	43	98.4600	XLON	1431839688426399
23/04/2026	15:17:32	1	98.4600	XLON	1431839688426400
23/04/2026	15:17:37	44	98.4400	TRQX	1431839633905279
23/04/2026	15:17:37	48	98.4200	TRQX	1431839633905281
23/04/2026	15:17:37	65	98.4400	XLON	1431839688426404
23/04/2026	15:17:39	51	98.3600	XLON	1431839688426427
23/04/2026	15:17:49	52	98.3400	XLON	1431839688426459
23/04/2026	15:17:49	43	98.3600	XLON	1431839688426462
23/04/2026	15:17:49	1	98.3600	XLON	1431839688426463
23/04/2026	15:18:08	44	98.3000	TRQX	1431839633905413
23/04/2026	15:18:08	45	98.3200	XLON	1431839688426511
23/04/2026	15:18:08	7	98.3200	XLON	1431839688426512
23/04/2026	15:18:35	52	98.3000	XLON	1431839688426606
23/04/2026	15:18:35	43	98.3000	XLON	1431839688426607
23/04/2026	15:18:35	12	98.3000	XLON	1431839688426608
23/04/2026	15:18:35	18	98.3000	XLON	1431839688426609
23/04/2026	15:18:48	123	98.2800	XLON	1431839688426646
23/04/2026	15:18:48	9	98.2800	XLON	1431839688426647
23/04/2026	15:18:48	53	98.2800	XLON	1431839688426648
23/04/2026	15:19:03	25	98.3600	XLON	1431839688426703
23/04/2026	15:19:03	66	98.3600	XLON	1431839688426704
23/04/2026	15:19:03	80	98.3600	XLON	1431839688426705
23/04/2026	15:19:03	12	98.3600	XLON	1431839688426708
23/04/2026	15:19:09	33	98.3600	XLON	1431839688426724

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:19:10	50	98.3600	XLON	1431839688426725
23/04/2026	15:19:11	50	98.3600	XLON	1431839688426726
23/04/2026	15:19:12	50	98.3600	XLON	1431839688426727
23/04/2026	15:19:13	51	98.3600	XLON	1431839688426728
23/04/2026	15:19:14	68	98.3600	XLON	1431839688426732
23/04/2026	15:19:26	64	98.3800	XLON	1431839688426765
23/04/2026	15:19:26	43	98.4000	XLON	1431839688426769
23/04/2026	15:19:26	15	98.4000	XLON	1431839688426770
23/04/2026	15:19:26	37	98.4000	XLON	1431839688426771
23/04/2026	15:19:26	10	98.4000	XLON	1431839688426772
23/04/2026	15:19:26	47	98.4000	XLON	1431839688426773
23/04/2026	15:19:28	83	98.3600	XLON	1431839688426789
23/04/2026	15:19:28	43	98.3800	XLON	1431839688426791
23/04/2026	15:19:28	9	98.3800	XLON	1431839688426792
23/04/2026	15:19:28	60	98.3800	XLON	1431839688426793
23/04/2026	15:19:31	62	98.3400	XLON	1431839688426802
23/04/2026	15:19:33	116	98.3600	XLON	1431839688426809
23/04/2026	15:19:33	45	98.3600	XLON	1431839688426810
23/04/2026	15:19:41	44	98.3400	TRQX	1431839633905827
23/04/2026	15:19:41	44	98.3400	TRQX	1431839633905828
23/04/2026	15:19:41	89	98.3000	XLON	1431839688426836
23/04/2026	15:19:41	7	98.3000	XLON	1431839688426837
23/04/2026	15:19:41	55	98.3000	XLON	1431839688426838
23/04/2026	15:20:08	32	98.4200	XLON	1431839688426912
23/04/2026	15:20:08	61	98.4200	XLON	1431839688426913
23/04/2026	15:20:08	9	98.4200	XLON	1431839688426914
23/04/2026	15:20:08	43	98.4200	XLON	1431839688426915
23/04/2026	15:20:08	10	98.4200	XLON	1431839688426916
23/04/2026	15:20:20	62	98.3600	XLON	1431839688426957
23/04/2026	15:20:47	44	98.3800	TRQX	1431839633906057
23/04/2026	15:20:47	46	98.3800	TRQX	1431839633906058
23/04/2026	15:20:47	63	98.4000	XLON	1431839688427012
23/04/2026	15:20:47	113	98.3800	XLON	1431839688427019
23/04/2026	15:20:47	43	98.3800	XLON	1431839688427020
23/04/2026	15:20:47	9	98.3800	XLON	1431839688427021
23/04/2026	15:20:47	43	98.4000	XLON	1431839688427022
23/04/2026	15:20:47	38	98.4000	XLON	1431839688427023
23/04/2026	15:20:47	9	98.4000	XLON	1431839688427024
23/04/2026	15:20:47	29	98.4000	XLON	1431839688427025
23/04/2026	15:21:01	46	98.6000	TRQX	1431839633906113
23/04/2026	15:21:01	76	98.6000	XLON	1431839688427104

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:21:01	70	98.5800	XLON	1431839688427111
23/04/2026	15:21:02	57	98.5400	XLON	1431839688427114
23/04/2026	15:21:02	26	98.5400	XLON	1431839688427115
23/04/2026	15:21:02	19	98.5400	XLON	1431839688427116
23/04/2026	15:21:23	126	98.5600	XLON	1431839688427191
23/04/2026	15:21:23	45	98.5600	XLON	1431839688427192
23/04/2026	15:21:43	69	98.6200	XLON	1431839688427236
23/04/2026	15:21:43	42	98.6400	XLON	1431839688427239
23/04/2026	15:21:43	24	98.6400	XLON	1431839688427240
23/04/2026	15:21:43	36	98.6400	XLON	1431839688427241
23/04/2026	15:21:44	54	98.6400	XLON	1431839688427245
23/04/2026	15:21:44	11	98.6400	XLON	1431839688427246
23/04/2026	15:21:45	68	98.6400	XLON	1431839688427247
23/04/2026	15:21:47	36	98.6400	XLON	1431839688427257
23/04/2026	15:21:52	19	98.6800	XLON	1431839688427274
23/04/2026	15:21:53	43	98.6800	XLON	1431839688427277
23/04/2026	15:21:53	15	98.6800	XLON	1431839688427278
23/04/2026	15:21:53	10	98.6800	XLON	1431839688427279
23/04/2026	15:21:53	60	98.6800	XLON	1431839688427280
23/04/2026	15:21:53	1	98.7000	XLON	1431839688427291
23/04/2026	15:21:53	36	98.7000	XLON	1431839688427292
23/04/2026	15:21:54	136	98.7000	XLON	1431839688427293
23/04/2026	15:21:58	48	98.6800	XLON	1431839688427297
23/04/2026	15:21:58	54	98.6800	XLON	1431839688427298
23/04/2026	15:22:02	44	98.6800	XLON	1431839688427307
23/04/2026	15:22:07	44	98.6600	TRQX	1431839633906418
23/04/2026	15:22:07	45	98.6600	TRQX	1431839633906419
23/04/2026	15:22:07	60	98.6600	XLON	1431839688427354
23/04/2026	15:22:07	9	98.6600	XLON	1431839688427355
23/04/2026	15:22:07	60	98.6800	XLON	1431839688427356
23/04/2026	15:22:07	9	98.6800	XLON	1431839688427357
23/04/2026	15:22:07	10	98.6800	XLON	1431839688427358
23/04/2026	15:22:07	23	98.6800	XLON	1431839688427359
23/04/2026	15:22:10	48	98.6400	XLON	1431839688427371
23/04/2026	15:22:10	122	98.6400	XLON	1431839688427372
23/04/2026	15:22:26	77	98.6000	TRQX	1431839633906474
23/04/2026	15:22:26	44	98.6000	TRQX	1431839633906475
23/04/2026	15:22:26	57	98.5800	XLON	1431839688427400
23/04/2026	15:22:26	51	98.5800	XLON	1431839688427401
23/04/2026	15:22:26	45	98.5800	XLON	1431839688427408
23/04/2026	15:22:28	54	98.5600	XLON	1431839688427414

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:22:53	60	98.5400	XLON	1431839688427456
23/04/2026	15:22:58	83	98.5000	XLON	1431839688427465
23/04/2026	15:22:58	24	98.4800	XLON	1431839688427467
23/04/2026	15:22:58	20	98.4800	XLON	1431839688427468
23/04/2026	15:22:58	7	98.4800	XLON	1431839688427470
23/04/2026	15:22:58	60	98.4800	XLON	1431839688427471
23/04/2026	15:22:58	43	98.5000	XLON	1431839688427472
23/04/2026	15:22:58	21	98.5000	XLON	1431839688427473
23/04/2026	15:22:58	40	98.5000	XLON	1431839688427474
23/04/2026	15:22:58	1	98.5200	XLON	1431839688427484
23/04/2026	15:23:05	58	98.5600	XLON	1431839688427499
23/04/2026	15:23:05	44	98.5600	XLON	1431839688427500
23/04/2026	15:23:06	79	98.5600	XLON	1431839688427522
23/04/2026	15:23:14	76	98.5600	XLON	1431839688427527
23/04/2026	15:23:47	50	98.6000	XLON	1431839688427593
23/04/2026	15:23:47	46	98.6000	XLON	1431839688427595
23/04/2026	15:23:49	15	98.6000	XLON	1431839688427613
23/04/2026	15:23:49	50	98.6000	XLON	1431839688427614
23/04/2026	15:25:05	52	98.5600	XLON	1431839688427705
23/04/2026	15:25:05	121	98.5600	XLON	1431839688427706
23/04/2026	15:25:05	61	98.5600	XLON	1431839688427709
23/04/2026	15:25:05	13	98.5600	XLON	1431839688427710
23/04/2026	15:25:06	61	98.5600	XLON	1431839688427721
23/04/2026	15:25:06	122	98.5600	XLON	1431839688427722
23/04/2026	15:25:08	59	98.5600	XLON	1431839688427726
23/04/2026	15:25:08	80	98.5600	XLON	1431839688427727
23/04/2026	15:25:08	54	98.5600	XLON	1431839688427728
23/04/2026	15:25:08	9	98.5600	XLON	1431839688427729
23/04/2026	15:25:08	13	98.5600	XLON	1431839688427730
23/04/2026	15:25:08	13	98.5600	XLON	1431839688427731
23/04/2026	15:25:27	47	98.5800	TRQX	1431839633907110
23/04/2026	15:25:27	63	98.5800	TRQX	1431839633907111
23/04/2026	15:25:27	69	98.6000	XLON	1431839688427765
23/04/2026	15:25:27	37	98.6000	XLON	1431839688427777
23/04/2026	15:25:27	9	98.6000	XLON	1431839688427778
23/04/2026	15:25:27	62	98.6000	XLON	1431839688427779
23/04/2026	15:25:28	52	98.6000	XLON	1431839688427780
23/04/2026	15:25:40	119	98.5600	XLON	1431839688427806
23/04/2026	15:25:40	82	98.5600	XLON	1431839688427807
23/04/2026	15:25:40	54	98.5600	XLON	1431839688427814
23/04/2026	15:25:40	44	98.5600	XLON	1431839688427815

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:25:40	38	98.5600	XLON	1431839688427816
23/04/2026	15:25:40	35	98.5800	XLON	1431839688427817
23/04/2026	15:25:55	24	98.6600	XLON	1431839688427886
23/04/2026	15:26:19	54	98.8800	XLON	1431839688427948
23/04/2026	15:26:19	54	98.8800	XLON	1431839688427949
23/04/2026	15:26:19	29	98.8800	XLON	1431839688427950
23/04/2026	15:26:19	105	98.8600	XLON	1431839688427955
23/04/2026	15:26:19	80	98.8800	XLON	1431839688427960
23/04/2026	15:26:19	32	98.8800	XLON	1431839688427961
23/04/2026	15:26:19	17	98.8800	XLON	1431839688427962
23/04/2026	15:26:19	10	98.8800	XLON	1431839688427963
23/04/2026	15:26:19	9	98.8800	XLON	1431839688427964
23/04/2026	15:26:20	44	98.8200	TRQX	1431839633907329
23/04/2026	15:26:20	55	98.8200	TRQX	1431839633907330
23/04/2026	15:26:20	99	98.8400	XLON	1431839688427967
23/04/2026	15:26:20	9	98.8400	XLON	1431839688427974
23/04/2026	15:26:20	80	98.8400	XLON	1431839688427975
23/04/2026	15:26:20	79	98.8200	XLON	1431839688427987
23/04/2026	15:26:20	6	98.8400	XLON	1431839688427988
23/04/2026	15:26:20	10	98.8400	XLON	1431839688427989
23/04/2026	15:26:20	17	98.8400	XLON	1431839688427990
23/04/2026	15:26:20	59	98.8400	XLON	1431839688427991
23/04/2026	15:26:21	50	98.8200	TRQX	1431839633907335
23/04/2026	15:26:21	47	98.8200	TRQX	1431839633907336
23/04/2026	15:26:21	54	98.8200	XLON	1431839688427997
23/04/2026	15:26:21	79	98.8200	XLON	1431839688427998
23/04/2026	15:26:23	52	98.7800	TRQX	1431839633907353
23/04/2026	15:26:23	57	98.7800	TRQX	1431839633907354
23/04/2026	15:26:23	67	98.8000	XLON	1431839688427999
23/04/2026	15:26:23	61	98.8000	XLON	1431839688428000
23/04/2026	15:26:23	29	98.7600	XLON	1431839688428006
23/04/2026	15:26:23	34	98.7600	XLON	1431839688428007
23/04/2026	15:26:25	11	98.8000	XLON	1431839688428030
23/04/2026	15:26:25	6	98.8000	XLON	1431839688428031
23/04/2026	15:26:25	27	98.8000	XLON	1431839688428032
23/04/2026	15:26:27	126	98.7400	XLON	1431839688428064
23/04/2026	15:26:31	127	98.7200	XLON	1431839688428124
23/04/2026	15:26:34	97	98.6600	XLON	1431839688428132
23/04/2026	15:26:44	112	98.6000	XLON	1431839688428224
23/04/2026	15:26:54	50	98.6000	XLON	1431839688428275
23/04/2026	15:26:55	71	98.6000	XLON	1431839688428279

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:27:14	44	98.6800	XLON	1431839688428372
23/04/2026	15:27:34	24	98.6800	XLON	1431839688428423
23/04/2026	15:27:34	28	98.6800	XLON	1431839688428424
23/04/2026	15:27:34	79	98.6800	XLON	1431839688428425
23/04/2026	15:27:41	77	98.7800	XLON	1431839688428443
23/04/2026	15:27:41	111	98.7800	XLON	1431839688428447
23/04/2026	15:27:41	109	98.7800	XLON	1431839688428454
23/04/2026	15:27:42	45	98.7600	XLON	1431839688428455
23/04/2026	15:28:09	24	98.7600	XLON	1431839688428570
23/04/2026	15:28:09	54	98.7600	XLON	1431839688428571
23/04/2026	15:28:09	10	98.7600	XLON	1431839688428572
23/04/2026	15:28:09	13	98.7600	XLON	1431839688428573
23/04/2026	15:28:09	70	98.7600	XLON	1431839688428574
23/04/2026	15:28:24	70	98.8000	XLON	1431839688428632
23/04/2026	15:28:56	69	98.9200	XLON	1431839688428694
23/04/2026	15:28:56	27	98.9200	XLON	1431839688428695
23/04/2026	15:29:08	24	98.9800	XLON	1431839688428712
23/04/2026	15:29:08	48	98.9800	XLON	1431839688428713
23/04/2026	15:29:18	50	98.9800	XLON	1431839688428751
23/04/2026	15:29:18	54	98.9800	XLON	1431839688428752
23/04/2026	15:29:19	51	98.9800	XLON	1431839688428757
23/04/2026	15:29:22	40	98.9800	XLON	1431839688428758
23/04/2026	15:29:25	45	98.9200	TRQX	1431839633908115
23/04/2026	15:29:25	44	98.9200	TRQX	1431839633908117
23/04/2026	15:29:25	40	98.9800	XLON	1431839688428764
23/04/2026	15:29:25	54	98.9800	XLON	1431839688428765
23/04/2026	15:29:25	125	98.9600	XLON	1431839688428767
23/04/2026	15:29:25	13	98.9400	XLON	1431839688428771
23/04/2026	15:29:25	61	98.9400	XLON	1431839688428772
23/04/2026	15:29:25	119	98.9000	XLON	1431839688428780
23/04/2026	15:29:25	41	98.9800	XLON	1431839688428789
23/04/2026	15:29:25	9	98.9800	XLON	1431839688428790
23/04/2026	15:29:26	50	98.9800	XLON	1431839688428792
23/04/2026	15:29:26	9	98.9800	XLON	1431839688428793
23/04/2026	15:29:26	83	98.9600	XLON	1431839688428796
23/04/2026	15:29:26	83	98.9600	XLON	1431839688428797
23/04/2026	15:29:26	11	98.9600	XLON	1431839688428798
23/04/2026	15:29:26	122	98.9200	XLON	1431839688428799
23/04/2026	15:29:31	75	98.9000	TRQX	1431839633908142
23/04/2026	15:29:31	44	98.8600	TRQX	1431839633908148
23/04/2026	15:29:31	67	98.9000	XLON	1431839688428805

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:29:31	62	98.8800	XLON	1431839688428809
23/04/2026	15:29:46	44	98.8600	XLON	1431839688428847
23/04/2026	15:29:46	80	98.8800	XLON	1431839688428848
23/04/2026	15:29:46	3	98.8800	XLON	1431839688428849
23/04/2026	15:29:55	79	98.8400	XLON	1431839688428874
23/04/2026	15:30:10	53	98.8600	XLON	1431839688428935
23/04/2026	15:30:10	55	98.8600	XLON	1431839688428936
23/04/2026	15:30:10	24	98.8400	XLON	1431839688428943
23/04/2026	15:30:10	80	98.8400	XLON	1431839688428944
23/04/2026	15:30:31	67	98.8000	XLON	1431839688428989
23/04/2026	15:30:31	48	98.7800	XLON	1431839688428991
23/04/2026	15:30:31	35	98.7800	XLON	1431839688428992
23/04/2026	15:30:31	38	98.7800	XLON	1431839688428993
23/04/2026	15:30:31	44	98.7600	XLON	1431839688428996
23/04/2026	15:30:32	43	98.8200	XLON	1431839688429014
23/04/2026	15:31:00	53	98.8600	XLON	1431839688429121
23/04/2026	15:31:00	24	98.8400	XLON	1431839688429125
23/04/2026	15:31:00	60	98.8400	XLON	1431839688429126
23/04/2026	15:31:00	48	98.8600	XLON	1431839688429135
23/04/2026	15:31:00	80	98.8600	XLON	1431839688429136
23/04/2026	15:31:00	9	98.8600	XLON	1431839688429137
23/04/2026	15:31:00	47	98.8800	XLON	1431839688429143
23/04/2026	15:31:00	9	98.8800	XLON	1431839688429144
23/04/2026	15:31:00	80	98.8800	XLON	1431839688429145
23/04/2026	15:31:02	50	99.0400	TRQX	1431839633908527
23/04/2026	15:31:02	46	98.9400	XLON	1431839688429171
23/04/2026	15:31:02	46	98.9800	XLON	1431839688429180
23/04/2026	15:31:02	61	98.9800	XLON	1431839688429181
23/04/2026	15:31:12	72	99.0800	XLON	1431839688429270
23/04/2026	15:31:26	104	99.0800	XLON	1431839688429294
23/04/2026	15:31:26	67	99.0800	XLON	1431839688429295
23/04/2026	15:31:39	65	99.1600	TRQX	1431839633908632
23/04/2026	15:31:39	49	99.1600	XLON	1431839688429320
23/04/2026	15:31:39	54	99.1600	XLON	1431839688429327
23/04/2026	15:31:39	6	99.1800	XLON	1431839688429331
23/04/2026	15:31:46	24	99.1800	XLON	1431839688429355
23/04/2026	15:31:55	75	99.1600	XLON	1431839688429372
23/04/2026	15:31:57	8	99.1800	XLON	1431839688429397
23/04/2026	15:31:57	24	99.1800	XLON	1431839688429398
23/04/2026	15:31:57	9	99.1800	XLON	1431839688429399
23/04/2026	15:31:57	10	99.1800	XLON	1431839688429400

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:31:57	16	99.1800	XLON	1431839688429401
23/04/2026	15:31:57	49	99.1800	XLON	1431839688429402
23/04/2026	15:31:57	11	99.2000	XLON	1431839688429407
23/04/2026	15:31:57	37	99.2000	XLON	1431839688429408
23/04/2026	15:31:58	46	99.2000	XLON	1431839688429411
23/04/2026	15:32:01	121	99.1400	XLON	1431839688429431
23/04/2026	15:32:04	63	99.1600	XLON	1431839688429436
23/04/2026	15:32:26	100	99.1800	XLON	1431839688429478
23/04/2026	15:32:27	100	99.2200	XLON	1431839688429490
23/04/2026	15:32:35	92	99.2200	XLON	1431839688429516
23/04/2026	15:32:36	57	99.2400	TRQX	1431839633908837
23/04/2026	15:32:36	72	99.2400	XLON	1431839688429526
23/04/2026	15:32:36	93	99.2400	XLON	1431839688429527
23/04/2026	15:32:36	45	99.2000	XLON	1431839688429530
23/04/2026	15:32:54	45	99.1800	TRQX	1431839633908886
23/04/2026	15:32:54	86	99.1600	XLON	1431839688429576
23/04/2026	15:32:54	54	99.1400	XLON	1431839688429582
23/04/2026	15:32:54	46	99.1000	XLON	1431839688429588
23/04/2026	15:32:54	47	99.0800	XLON	1431839688429589
23/04/2026	15:32:54	126	99.0600	XLON	1431839688429607
23/04/2026	15:32:55	116	99.0400	XLON	1431839688429620
23/04/2026	15:32:59	108	99.0400	XLON	1431839688429678
23/04/2026	15:32:59	93	98.9800	XLON	1431839688429685
23/04/2026	15:33:00	44	98.9800	XLON	1431839688429716
23/04/2026	15:33:25	48	99.0400	XLON	1431839688429826
23/04/2026	15:33:37	117	99.0600	XLON	1431839688429864
23/04/2026	15:33:38	46	99.0400	TRQX	1431839633909081
23/04/2026	15:33:38	48	99.0400	TRQX	1431839633909082
23/04/2026	15:33:38	44	99.0400	XLON	1431839688429878
23/04/2026	15:33:44	52	99.0000	XLON	1431839688429895
23/04/2026	15:34:09	44	99.0000	XLON	1431839688429936
23/04/2026	15:34:27	10	99.0000	XLON	1431839688429999
23/04/2026	15:34:51	73	99.0600	XLON	1431839688430074
23/04/2026	15:34:51	39	99.0600	XLON	1431839688430075
23/04/2026	15:35:00	24	99.0600	XLON	1431839688430087
23/04/2026	15:35:00	9	99.0600	XLON	1431839688430088
23/04/2026	15:35:00	38	99.0600	XLON	1431839688430089
23/04/2026	15:35:02	48	99.0400	XLON	1431839688430095
23/04/2026	15:35:02	54	99.0400	XLON	1431839688430096
23/04/2026	15:35:02	50	99.0600	XLON	1431839688430097
23/04/2026	15:35:02	54	99.0600	XLON	1431839688430098

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:35:02	9	99.0600	XLON	1431839688430099
23/04/2026	15:35:02	4	99.0600	XLON	1431839688430100
23/04/2026	15:35:04	54	99.0400	XLON	1431839688430104
23/04/2026	15:35:04	9	99.0400	XLON	1431839688430105
23/04/2026	15:35:04	79	99.0400	XLON	1431839688430106
23/04/2026	15:35:04	40	99.0400	XLON	1431839688430107
23/04/2026	15:35:08	48	99.0200	TRQX	1431839633909484
23/04/2026	15:35:12	19	99.0200	TRQX	1431839633909507
23/04/2026	15:35:14	26	99.0200	TRQX	1431839633909514
23/04/2026	15:35:18	53	99.0000	XLON	1431839688430162
23/04/2026	15:35:18	82	99.0000	XLON	1431839688430163
23/04/2026	15:35:18	54	99.0200	XLON	1431839688430165
23/04/2026	15:35:18	9	99.0200	XLON	1431839688430166
23/04/2026	15:35:18	79	99.0200	XLON	1431839688430167
23/04/2026	15:35:18	24	99.0200	XLON	1431839688430168
23/04/2026	15:35:18	5	99.0200	XLON	1431839688430169
23/04/2026	15:35:26	43	99.0000	XLON	1431839688430185
23/04/2026	15:35:26	14	99.0000	XLON	1431839688430186
23/04/2026	15:35:26	15	99.0000	XLON	1431839688430187
23/04/2026	15:35:28	46	98.9800	TRQX	1431839633909575
23/04/2026	15:35:29	13	98.9400	XLON	1431839688430194
23/04/2026	15:35:29	78	98.9400	XLON	1431839688430195
23/04/2026	15:35:29	51	98.9400	XLON	1431839688430196
23/04/2026	15:35:33	52	98.9600	XLON	1431839688430215
23/04/2026	15:35:53	50	98.9600	XLON	1431839688430254
23/04/2026	15:35:56	49	98.9600	XLON	1431839688430260
23/04/2026	15:36:09	24	98.9600	XLON	1431839688430304
23/04/2026	15:36:09	24	98.9600	XLON	1431839688430305
23/04/2026	15:36:09	9	98.9600	XLON	1431839688430306
23/04/2026	15:36:09	10	98.9600	XLON	1431839688430307
23/04/2026	15:36:09	54	98.9600	XLON	1431839688430308
23/04/2026	15:36:09	50	98.9600	XLON	1431839688430309
23/04/2026	15:36:10	28	98.9600	XLON	1431839688430311
23/04/2026	15:36:10	13	98.9600	XLON	1431839688430312
23/04/2026	15:36:10	10	98.9600	XLON	1431839688430313
23/04/2026	15:36:10	9	98.9600	XLON	1431839688430314
23/04/2026	15:36:10	24	98.9600	XLON	1431839688430325
23/04/2026	15:36:10	9	98.9600	XLON	1431839688430326
23/04/2026	15:36:10	49	98.9600	XLON	1431839688430327
23/04/2026	15:36:10	80	98.9600	XLON	1431839688430328
23/04/2026	15:36:29	51	98.9400	TRQX	1431839633909835

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:36:29	79	98.9400	XLON	1431839688430386
23/04/2026	15:36:29	54	98.9400	XLON	1431839688430387
23/04/2026	15:36:29	38	98.9400	XLON	1431839688430388
23/04/2026	15:36:34	80	98.9200	XLON	1431839688430396
23/04/2026	15:36:34	53	98.9200	XLON	1431839688430397
23/04/2026	15:36:42	48	98.9200	TRQX	1431839633909886
23/04/2026	15:36:42	61	98.9000	XLON	1431839688430426
23/04/2026	15:36:42	105	98.9000	XLON	1431839688430427
23/04/2026	15:36:42	49	98.8800	XLON	1431839688430429
23/04/2026	15:36:42	72	98.8600	XLON	1431839688430431
23/04/2026	15:36:42	24	98.8600	XLON	1431839688430432
23/04/2026	15:36:42	14	98.8600	XLON	1431839688430433
23/04/2026	15:36:44	58	98.8600	XLON	1431839688430446
23/04/2026	15:36:44	60	98.8600	XLON	1431839688430447
23/04/2026	15:36:50	49	98.8600	XLON	1431839688430456
23/04/2026	15:36:50	47	98.8600	XLON	1431839688430457
23/04/2026	15:36:54	50	98.8200	XLON	1431839688430589
23/04/2026	15:37:10	41	98.8000	XLON	1431839688430690
23/04/2026	15:37:10	64	98.8000	XLON	1431839688430691
23/04/2026	15:37:12	32	98.7800	XLON	1431839688430693
23/04/2026	15:37:24	52	98.8200	XLON	1431839688430750
23/04/2026	15:38:03	30	98.8400	XLON	1431839688430872
23/04/2026	15:38:03	141	98.8400	XLON	1431839688430873
23/04/2026	15:38:04	2	98.8400	XLON	1431839688430940
23/04/2026	15:38:04	169	98.8400	XLON	1431839688430941
23/04/2026	15:38:04	82	98.8400	XLON	1431839688430952
23/04/2026	15:38:04	52	98.8400	XLON	1431839688430953
23/04/2026	15:38:08	67	98.8400	XLON	1431839688430977
23/04/2026	15:38:16	14	98.8400	XLON	1431839688431027
23/04/2026	15:38:16	30	98.8400	XLON	1431839688431028
23/04/2026	15:38:17	67	98.9000	TRQX	1431839633910258
23/04/2026	15:38:17	46	98.9000	TRQX	1431839633910259
23/04/2026	15:38:17	128	98.9200	XLON	1431839688431057
23/04/2026	15:38:17	56	98.9000	XLON	1431839688431062
23/04/2026	15:38:17	27	98.8600	XLON	1431839688431080
23/04/2026	15:38:33	46	98.8600	TRQX	1431839633910375
23/04/2026	15:38:33	68	98.8600	XLON	1431839688431142
23/04/2026	15:38:33	99	98.8600	XLON	1431839688431143
23/04/2026	15:38:42	9	98.8600	XLON	1431839688431172
23/04/2026	15:38:42	100	98.8600	XLON	1431839688431173
23/04/2026	15:38:42	47	98.8600	XLON	1431839688431174

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:38:52	72	98.8400	XLON	1431839688431187
23/04/2026	15:38:53	21	98.8200	XLON	1431839688431195
23/04/2026	15:39:17	14	98.8400	XLON	1431839688431291
23/04/2026	15:39:20	73	98.9400	XLON	1431839688431308
23/04/2026	15:39:30	44	98.9400	XLON	1431839688431354
23/04/2026	15:39:32	50	98.9600	XLON	1431839688431367
23/04/2026	15:39:32	9	98.9600	XLON	1431839688431368
23/04/2026	15:39:32	80	98.9600	XLON	1431839688431369
23/04/2026	15:39:32	40	98.9600	XLON	1431839688431370
23/04/2026	15:39:34	3	98.9400	TRQX	1431839633910628
23/04/2026	15:39:46	61	99.0400	XLON	1431839688431415
23/04/2026	15:39:46	64	99.0400	XLON	1431839688431416
23/04/2026	15:39:56	24	99.1000	XLON	1431839688431461
23/04/2026	15:39:56	60	99.1000	XLON	1431839688431462
23/04/2026	15:39:56	9	99.1000	XLON	1431839688431463
23/04/2026	15:40:06	5	99.1400	XLON	1431839688431515
23/04/2026	15:40:06	13	99.1400	XLON	1431839688431516
23/04/2026	15:40:06	50	99.1400	XLON	1431839688431517
23/04/2026	15:40:13	60	99.1400	TRQX	1431839633910827
23/04/2026	15:40:13	48	99.1400	TRQX	1431839633910828
23/04/2026	15:40:13	54	99.1400	XLON	1431839688431565
23/04/2026	15:40:13	74	99.1400	XLON	1431839688431570
23/04/2026	15:40:13	4	99.1400	XLON	1431839688431571
23/04/2026	15:40:13	24	99.1400	XLON	1431839688431572
23/04/2026	15:40:13	90	99.2400	XLON	1431839688431583
23/04/2026	15:40:13	44	99.2200	XLON	1431839688431590
23/04/2026	15:40:13	80	99.2200	XLON	1431839688431598
23/04/2026	15:40:14	72	99.2400	XLON	1431839688431606
23/04/2026	15:40:14	99	99.2400	XLON	1431839688431607
23/04/2026	15:40:15	51	99.1800	XLON	1431839688431612
23/04/2026	15:40:15	49	99.1800	XLON	1431839688431613
23/04/2026	15:40:26	28	99.2000	XLON	1431839688431658
23/04/2026	15:40:26	40	99.2000	XLON	1431839688431659
23/04/2026	15:40:31	66	99.1800	XLON	1431839688431687
23/04/2026	15:40:31	60	99.1800	XLON	1431839688431688
23/04/2026	15:40:31	47	99.1400	XLON	1431839688431700
23/04/2026	15:40:31	102	99.1200	XLON	1431839688431702
23/04/2026	15:40:57	64	99.2600	TRQX	1431839633911074
23/04/2026	15:40:57	106	99.2600	XLON	1431839688431941
23/04/2026	15:40:57	46	99.2600	XLON	1431839688431942
23/04/2026	15:40:57	48	99.2400	XLON	1431839688431964

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:41:03	47	99.2200	TRQX	1431839633911094
23/04/2026	15:41:03	50	99.2200	XLON	1431839688431988
23/04/2026	15:41:03	24	99.2000	XLON	1431839688431991
23/04/2026	15:41:03	54	99.2000	XLON	1431839688431992
23/04/2026	15:41:03	41	99.2000	XLON	1431839688431993
23/04/2026	15:41:20	54	99.2200	TRQX	1431839633911139
23/04/2026	15:41:20	24	99.2600	XLON	1431839688432050
23/04/2026	15:41:20	54	99.2600	XLON	1431839688432051
23/04/2026	15:41:20	9	99.2600	XLON	1431839688432052
23/04/2026	15:41:20	24	99.2600	XLON	1431839688432053
23/04/2026	15:41:20	92	99.2400	XLON	1431839688432054
23/04/2026	15:41:20	56	99.2400	XLON	1431839688432055
23/04/2026	15:41:25	45	99.2000	XLON	1431839688432066
23/04/2026	15:41:25	128	99.1800	XLON	1431839688432072
23/04/2026	15:41:38	120	99.2400	XLON	1431839688432115
23/04/2026	15:41:38	46	99.2400	XLON	1431839688432116
23/04/2026	15:41:40	81	99.2400	XLON	1431839688432126
23/04/2026	15:42:04	91	99.2400	XLON	1431839688432221
23/04/2026	15:42:04	24	99.2600	XLON	1431839688432231
23/04/2026	15:42:04	20	99.2600	XLON	1431839688432232
23/04/2026	15:42:05	48	99.2200	XLON	1431839688432234
23/04/2026	15:42:16	114	99.2400	XLON	1431839688432268
23/04/2026	15:42:20	80	99.2200	TRQX	1431839633911353
23/04/2026	15:42:20	47	99.2200	XLON	1431839688432277
23/04/2026	15:42:27	26	99.2400	XLON	1431839688432304
23/04/2026	15:42:27	78	99.2400	XLON	1431839688432305
23/04/2026	15:42:27	47	99.2400	XLON	1431839688432306
23/04/2026	15:42:34	136	99.2600	XLON	1431839688432310
23/04/2026	15:42:38	44	99.2400	TRQX	1431839633911431
23/04/2026	15:42:55	47	99.3400	XLON	1431839688432390
23/04/2026	15:42:56	41	99.3600	XLON	1431839688432403
23/04/2026	15:42:56	9	99.3600	XLON	1431839688432404
23/04/2026	15:42:57	44	99.3200	TRQX	1431839633911504
23/04/2026	15:42:57	52	99.3400	XLON	1431839688432409
23/04/2026	15:42:57	2	99.3200	XLON	1431839688432417
23/04/2026	15:42:57	43	99.3200	XLON	1431839688432418
23/04/2026	15:43:03	11	99.3800	XLON	1431839688432442
23/04/2026	15:43:03	17	99.3800	XLON	1431839688432443
23/04/2026	15:43:24	51	99.4400	XLON	1431839688432549
23/04/2026	15:43:29	52	99.4400	XLON	1431839688432567
23/04/2026	15:43:29	54	99.4400	XLON	1431839688432568

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:43:29	9	99.4400	XLON	1431839688432569
23/04/2026	15:43:33	46	99.4200	XLON	1431839688432573
23/04/2026	15:43:35	54	99.4200	XLON	1431839688432582
23/04/2026	15:43:35	24	99.4200	XLON	1431839688432583
23/04/2026	15:43:54	24	99.4200	XLON	1431839688432650
23/04/2026	15:43:54	54	99.4200	XLON	1431839688432651
23/04/2026	15:44:03	24	99.4200	XLON	1431839688432669
23/04/2026	15:44:03	46	99.4200	XLON	1431839688432670
23/04/2026	15:44:04	10	99.4000	XLON	1431839688432678
23/04/2026	15:44:04	9	99.4000	XLON	1431839688432679
23/04/2026	15:44:04	54	99.4000	XLON	1431839688432680
23/04/2026	15:44:04	13	99.4000	XLON	1431839688432681
23/04/2026	15:44:05	74	99.4000	XLON	1431839688432687
23/04/2026	15:44:05	10	99.4000	XLON	1431839688432688
23/04/2026	15:44:10	12	99.4200	XLON	1431839688432695
23/04/2026	15:44:11	48	99.4200	XLON	1431839688432707
23/04/2026	15:44:13	48	99.4200	XLON	1431839688432716
23/04/2026	15:44:16	59	99.4000	TRQX	1431839633911755
23/04/2026	15:44:18	54	99.4000	XLON	1431839688432750
23/04/2026	15:44:18	24	99.4000	XLON	1431839688432751
23/04/2026	15:44:18	8	99.4000	XLON	1431839688432752
23/04/2026	15:44:18	54	99.3800	XLON	1431839688432753
23/04/2026	15:44:18	24	99.3600	XLON	1431839688432755
23/04/2026	15:44:18	24	99.3600	XLON	1431839688432756
23/04/2026	15:44:18	12	99.3600	XLON	1431839688432757
23/04/2026	15:44:18	35	99.3600	XLON	1431839688432759
23/04/2026	15:44:19	24	99.3600	XLON	1431839688432760
23/04/2026	15:44:19	20	99.3600	XLON	1431839688432761
23/04/2026	15:44:20	24	99.3600	XLON	1431839688432764
23/04/2026	15:44:20	20	99.3600	XLON	1431839688432765
23/04/2026	15:44:26	54	99.3600	XLON	1431839688432814
23/04/2026	15:44:36	24	99.3400	XLON	1431839688432853
23/04/2026	15:44:36	48	99.3400	XLON	1431839688432854
23/04/2026	15:44:47	78	99.4000	XLON	1431839688432884
23/04/2026	15:44:53	24	99.4000	XLON	1431839688432949
23/04/2026	15:44:53	24	99.4000	XLON	1431839688432950
23/04/2026	15:44:53	46	99.4000	XLON	1431839688432951
23/04/2026	15:44:53	12	99.4000	XLON	1431839688432952
23/04/2026	15:44:53	5	99.4000	XLON	1431839688432953
23/04/2026	15:44:53	4	99.4000	XLON	1431839688432954
23/04/2026	15:45:11	125	99.5000	XLON	1431839688432993

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:45:15	98	99.4800	XLON	1431839688433010
23/04/2026	15:45:15	59	99.4800	XLON	1431839688433011
23/04/2026	15:45:15	2	99.4800	XLON	1431839688433014
23/04/2026	15:45:15	46	99.4800	XLON	1431839688433015
23/04/2026	15:45:25	48	99.4600	XLON	1431839688433042
23/04/2026	15:45:25	72	99.4400	XLON	1431839688433043
23/04/2026	15:45:26	93	99.4200	XLON	1431839688433054
23/04/2026	15:45:28	66	99.4000	XLON	1431839688433067
23/04/2026	15:45:36	47	99.4400	XLON	1431839688433078
23/04/2026	15:45:36	47	99.4400	XLON	1431839688433079
23/04/2026	15:45:36	15	99.4400	XLON	1431839688433080
23/04/2026	15:45:36	24	99.4400	XLON	1431839688433081
23/04/2026	15:45:36	5	99.4400	XLON	1431839688433082
23/04/2026	15:45:45	45	99.4600	TRQX	1431839633912153
23/04/2026	15:45:46	54	99.4600	XLON	1431839688433110
23/04/2026	15:45:53	20	99.4400	TRQX	1431839633912185
23/04/2026	15:45:53	30	99.4400	TRQX	1431839633912187
23/04/2026	15:45:53	44	99.4000	TRQX	1431839633912194
23/04/2026	15:45:53	54	99.4600	XLON	1431839688433119
23/04/2026	15:45:53	50	99.4600	XLON	1431839688433120
23/04/2026	15:45:53	9	99.4600	XLON	1431839688433121
23/04/2026	15:45:53	54	99.4600	XLON	1431839688433122
23/04/2026	15:45:53	4	99.4600	XLON	1431839688433123
23/04/2026	15:45:53	79	99.4400	XLON	1431839688433124
23/04/2026	15:45:53	14	99.4000	XLON	1431839688433133
23/04/2026	15:45:54	82	99.3600	XLON	1431839688433153
23/04/2026	15:45:54	31	99.3600	XLON	1431839688433154
23/04/2026	15:45:54	16	99.3600	XLON	1431839688433155
23/04/2026	15:46:07	102	99.3000	XLON	1431839688433179
23/04/2026	15:46:07	47	99.3000	XLON	1431839688433180
23/04/2026	15:46:13	51	99.4000	XLON	1431839688433240
23/04/2026	15:46:13	80	99.4000	XLON	1431839688433241
23/04/2026	15:46:16	49	99.4000	XLON	1431839688433269
23/04/2026	15:46:36	24	99.3400	XLON	1431839688433347
23/04/2026	15:46:36	46	99.3400	XLON	1431839688433348
23/04/2026	15:46:36	9	99.3400	XLON	1431839688433349
23/04/2026	15:46:36	54	99.3400	XLON	1431839688433350
23/04/2026	15:46:36	38	99.3400	XLON	1431839688433351
23/04/2026	15:46:37	60	99.3000	XLON	1431839688433401
23/04/2026	15:46:37	52	99.3000	XLON	1431839688433402
23/04/2026	15:46:42	44	99.2800	XLON	1431839688433434

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:46:46	45	99.2600	XLON	1431839688433504
23/04/2026	15:46:51	50	99.2600	TRQX	1431839633912534
23/04/2026	15:46:51	78	99.2600	XLON	1431839688433524
23/04/2026	15:46:52	72	99.2600	XLON	1431839688433539
23/04/2026	15:47:00	49	99.2000	XLON	1431839688433564
23/04/2026	15:47:00	45	99.1600	XLON	1431839688433565
23/04/2026	15:47:00	78	99.1400	XLON	1431839688433569
23/04/2026	15:47:01	73	99.0600	XLON	1431839688433589
23/04/2026	15:47:05	15	99.1000	XLON	1431839688433610
23/04/2026	15:47:06	32	99.1000	XLON	1431839688433626
23/04/2026	15:47:11	47	99.0200	TRQX	1431839633912646
23/04/2026	15:47:11	60	99.0000	XLON	1431839688433639
23/04/2026	15:47:22	48	99.0200	TRQX	1431839633912687
23/04/2026	15:47:22	51	99.0200	XLON	1431839688433655
23/04/2026	15:47:29	45	99.1000	XLON	1431839688433709
23/04/2026	15:47:29	56	99.1000	XLON	1431839688433710
23/04/2026	15:47:31	46	99.0800	XLON	1431839688433736
23/04/2026	15:47:49	16	99.0400	XLON	1431839688433793
23/04/2026	15:47:49	109	99.0400	XLON	1431839688433794
23/04/2026	15:47:49	62	99.0200	XLON	1431839688433796
23/04/2026	15:48:06	53	99.0200	XLON	1431839688433830
23/04/2026	15:48:06	117	99.0200	XLON	1431839688433831
23/04/2026	15:48:07	126	99.0200	XLON	1431839688433849
23/04/2026	15:48:07	49	99.0000	XLON	1431839688433850
23/04/2026	15:48:09	100	99.0000	XLON	1431839688433859
23/04/2026	15:48:19	63	99.0200	XLON	1431839688433882
23/04/2026	15:48:22	53	98.9600	XLON	1431839688433904
23/04/2026	15:48:23	52	98.9400	XLON	1431839688433910
23/04/2026	15:48:28	53	98.8800	XLON	1431839688433955
23/04/2026	15:48:33	61	98.9400	XLON	1431839688433974
23/04/2026	15:48:51	67	98.9400	XLON	1431839688434022
23/04/2026	15:48:51	24	98.9600	XLON	1431839688434027
23/04/2026	15:48:51	27	98.9600	XLON	1431839688434028
23/04/2026	15:48:52	44	98.9400	TRQX	1431839633913030
23/04/2026	15:48:52	20	98.9400	XLON	1431839688434033
23/04/2026	15:48:54	77	98.9200	TRQX	1431839633913040
23/04/2026	15:48:54	44	98.9200	XLON	1431839688434049
23/04/2026	15:49:02	49	98.9400	XLON	1431839688434161
23/04/2026	15:49:10	46	98.8800	XLON	1431839688434180
23/04/2026	15:49:14	58	98.8600	XLON	1431839688434222
23/04/2026	15:49:17	129	98.9800	XLON	1431839688434274

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:49:29	44	99.0600	XLON	1431839688434306
23/04/2026	15:49:32	16	99.1000	XLON	1431839688434333
23/04/2026	15:49:32	9	99.1000	XLON	1431839688434334
23/04/2026	15:49:32	60	99.1000	XLON	1431839688434335
23/04/2026	15:49:33	73	99.0400	XLON	1431839688434350
23/04/2026	15:49:38	76	99.0400	XLON	1431839688434369
23/04/2026	15:49:45	56	99.0400	XLON	1431839688434390
23/04/2026	15:49:53	52	99.0400	XLON	1431839688434435
23/04/2026	15:49:53	2	99.0400	XLON	1431839688434439
23/04/2026	15:49:54	46	99.0600	TRQX	1431839633913249
23/04/2026	15:50:03	54	99.0400	XLON	1431839688434467
23/04/2026	15:50:12	79	99.0200	XLON	1431839688434504
23/04/2026	15:50:12	41	99.0200	XLON	1431839688434505
23/04/2026	15:50:12	51	99.0200	XLON	1431839688434506
23/04/2026	15:50:16	44	99.0000	XLON	1431839688434516
23/04/2026	15:50:16	12	99.0000	XLON	1431839688434517
23/04/2026	15:50:17	37	98.9800	XLON	1431839688434518
23/04/2026	15:50:17	76	98.9800	XLON	1431839688434519
23/04/2026	15:50:17	49	98.9800	XLON	1431839688434520
23/04/2026	15:50:23	14	98.9800	XLON	1431839688434533
23/04/2026	15:50:23	124	98.9800	XLON	1431839688434534
23/04/2026	15:50:55	44	98.9600	TRQX	1431839633913470
23/04/2026	15:50:55	44	98.9000	TRQX	1431839633913485
23/04/2026	15:50:55	69	98.9000	TRQX	1431839633913486
23/04/2026	15:50:55	7	98.9600	XLON	1431839688434598
23/04/2026	15:50:55	42	98.9600	XLON	1431839688434599
23/04/2026	15:50:55	80	98.9600	XLON	1431839688434600
23/04/2026	15:50:55	1	98.9600	XLON	1431839688434601
23/04/2026	15:50:55	10	98.9600	XLON	1431839688434602
23/04/2026	15:50:55	106	98.9200	XLON	1431839688434608
23/04/2026	15:50:55	48	98.9200	XLON	1431839688434609
23/04/2026	15:50:55	45	98.8800	XLON	1431839688434610
23/04/2026	15:50:56	83	98.8600	XLON	1431839688434623
23/04/2026	15:50:57	51	98.8200	XLON	1431839688434636
23/04/2026	15:51:02	35	98.8400	XLON	1431839688434670
23/04/2026	15:51:02	32	98.8400	XLON	1431839688434671
23/04/2026	15:51:03	47	98.8400	XLON	1431839688434674
23/04/2026	15:51:04	2	98.8400	XLON	1431839688434677
23/04/2026	15:51:06	89	98.8400	XLON	1431839688434678
23/04/2026	15:51:08	48	98.9000	XLON	1431839688434712
23/04/2026	15:51:23	45	98.9000	XLON	1431839688434750

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:51:27	45	98.9000	TRQX	1431839633913575
23/04/2026	15:51:39	60	98.8600	XLON	1431839688434787
23/04/2026	15:51:39	73	98.8400	XLON	1431839688434791
23/04/2026	15:51:42	13	98.9200	XLON	1431839688434814
23/04/2026	15:51:53	37	98.9200	XLON	1431839688434830
23/04/2026	15:52:19	124	98.9600	XLON	1431839688434945
23/04/2026	15:52:19	45	98.9600	XLON	1431839688434946
23/04/2026	15:52:21	65	98.9800	XLON	1431839688434957
23/04/2026	15:52:21	45	98.9800	XLON	1431839688434958
23/04/2026	15:52:23	18	98.9800	XLON	1431839688434963
23/04/2026	15:52:23	26	98.9800	XLON	1431839688434964
23/04/2026	15:52:23	49	98.9800	XLON	1431839688434965
23/04/2026	15:52:29	49	98.9800	XLON	1431839688434997
23/04/2026	15:52:59	84	99.0200	TRQX	1431839633913903
23/04/2026	15:52:59	135	99.0200	XLON	1431839688435061
23/04/2026	15:52:59	54	99.0200	XLON	1431839688435064
23/04/2026	15:52:59	9	99.0200	XLON	1431839688435065
23/04/2026	15:52:59	44	99.0200	XLON	1431839688435066
23/04/2026	15:53:05	10	99.1600	XLON	1431839688435124
23/04/2026	15:53:05	9	99.1600	XLON	1431839688435125
23/04/2026	15:53:05	54	99.1600	XLON	1431839688435126
23/04/2026	15:53:05	54	99.1600	XLON	1431839688435127
23/04/2026	15:53:05	24	99.1600	XLON	1431839688435128
23/04/2026	15:53:05	9	99.1600	XLON	1431839688435129
23/04/2026	15:53:05	11	99.1600	XLON	1431839688435130
23/04/2026	15:53:06	24	99.1600	XLON	1431839688435138
23/04/2026	15:53:06	45	99.1600	XLON	1431839688435139
23/04/2026	15:53:07	24	99.1600	XLON	1431839688435141
23/04/2026	15:53:07	46	99.1600	XLON	1431839688435142
23/04/2026	15:53:29	45	99.1800	XLON	1431839688435173
23/04/2026	15:53:29	23	99.1600	XLON	1431839688435177
23/04/2026	15:53:29	62	99.1600	XLON	1431839688435178
23/04/2026	15:53:29	10	99.1800	XLON	1431839688435183
23/04/2026	15:53:29	54	99.1800	XLON	1431839688435184
23/04/2026	15:53:29	39	99.1800	XLON	1431839688435185
23/04/2026	15:53:29	68	99.1800	XLON	1431839688435186
23/04/2026	15:53:29	44	99.1800	XLON	1431839688435187
23/04/2026	15:53:31	60	99.1600	TRQX	1431839633914043
23/04/2026	15:53:33	46	99.1400	XLON	1431839688435190
23/04/2026	15:53:34	46	99.1200	TRQX	1431839633914053
23/04/2026	15:53:34	48	99.1400	XLON	1431839688435195

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:53:41	119	99.1000	XLON	1431839688435206
23/04/2026	15:53:41	48	99.1200	XLON	1431839688435208
23/04/2026	15:53:49	54	99.0800	XLON	1431839688435217
23/04/2026	15:54:03	28	99.1200	XLON	1431839688435278
23/04/2026	15:54:03	38	99.1200	XLON	1431839688435279
23/04/2026	15:54:03	47	99.1200	XLON	1431839688435280
23/04/2026	15:54:04	39	99.1200	XLON	1431839688435291
23/04/2026	15:54:04	63	99.1200	XLON	1431839688435292
23/04/2026	15:54:19	68	99.1400	XLON	1431839688435334
23/04/2026	15:54:19	68	99.1400	XLON	1431839688435335
23/04/2026	15:54:19	30	99.1400	XLON	1431839688435336
23/04/2026	15:54:19	5	99.1400	XLON	1431839688435337
23/04/2026	15:54:20	27	99.1400	XLON	1431839688435343
23/04/2026	15:54:20	33	99.1400	XLON	1431839688435344
23/04/2026	15:54:24	56	99.1000	XLON	1431839688435370
23/04/2026	15:54:24	78	99.1000	XLON	1431839688435371
23/04/2026	15:54:43	16	99.1800	XLON	1431839688435453
23/04/2026	15:54:53	55	99.2200	XLON	1431839688435476
23/04/2026	15:55:01	49	99.2600	XLON	1431839688435511
23/04/2026	15:55:01	9	99.2600	XLON	1431839688435512
23/04/2026	15:55:01	9	99.2600	XLON	1431839688435513
23/04/2026	15:55:01	68	99.2600	XLON	1431839688435514
23/04/2026	15:55:01	60	99.2400	XLON	1431839688435517
23/04/2026	15:55:01	53	99.2400	XLON	1431839688435518
23/04/2026	15:55:02	4	99.2400	XLON	1431839688435529
23/04/2026	15:55:02	9	99.2400	XLON	1431839688435530
23/04/2026	15:55:03	49	99.2200	XLON	1431839688435542
23/04/2026	15:55:03	46	99.2200	XLON	1431839688435548
23/04/2026	15:55:03	49	99.2200	XLON	1431839688435549
23/04/2026	15:55:03	6	99.2200	XLON	1431839688435550
23/04/2026	15:55:04	45	99.2200	XLON	1431839688435552
23/04/2026	15:55:06	6	99.2200	XLON	1431839688435584
23/04/2026	15:55:06	9	99.2200	XLON	1431839688435585
23/04/2026	15:55:06	13	99.2200	XLON	1431839688435586
23/04/2026	15:55:06	30	99.2200	XLON	1431839688435587
23/04/2026	15:55:07	45	99.2600	XLON	1431839688435628
23/04/2026	15:55:21	49	99.2800	XLON	1431839688435697
23/04/2026	15:55:21	46	99.2800	XLON	1431839688435698
23/04/2026	15:55:21	9	99.2800	XLON	1431839688435699
23/04/2026	15:55:21	68	99.2800	XLON	1431839688435700
23/04/2026	15:55:21	8	99.2800	XLON	1431839688435701

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:55:21	40	99.2800	XLON	1431839688435702
23/04/2026	15:55:22	45	99.2600	TRQX	1431839633914499
23/04/2026	15:55:22	17	99.2600	TRQX	1431839633914500
23/04/2026	15:55:25	126	99.2400	XLON	1431839688435715
23/04/2026	15:55:32	45	99.2600	XLON	1431839688435725
23/04/2026	15:55:32	31	99.2600	XLON	1431839688435726
23/04/2026	15:55:50	36	99.1800	XLON	1431839688435771
23/04/2026	15:55:50	60	99.1800	XLON	1431839688435772
23/04/2026	15:55:50	55	99.2000	XLON	1431839688435773
23/04/2026	15:55:55	54	99.1800	XLON	1431839688435783
23/04/2026	15:55:55	31	99.1800	XLON	1431839688435784
23/04/2026	15:56:13	79	99.1600	XLON	1431839688435872
23/04/2026	15:56:13	33	99.1600	XLON	1431839688435873
23/04/2026	15:56:13	45	99.1600	XLON	1431839688435874
23/04/2026	15:56:13	24	99.1600	XLON	1431839688435878
23/04/2026	15:56:13	36	99.1600	XLON	1431839688435879
23/04/2026	15:56:18	25	99.2200	XLON	1431839688435945
23/04/2026	15:56:18	38	99.2200	XLON	1431839688435946
23/04/2026	15:56:18	28	99.2200	XLON	1431839688435948
23/04/2026	15:56:18	18	99.2200	XLON	1431839688435949
23/04/2026	15:56:18	19	99.2200	XLON	1431839688435950
23/04/2026	15:56:20	104	99.2200	XLON	1431839688435956
23/04/2026	15:56:44	97	99.2600	XLON	1431839688436012
23/04/2026	15:56:46	11	99.2600	XLON	1431839688436016
23/04/2026	15:56:48	45	99.2400	TRQX	1431839633914848
23/04/2026	15:56:48	78	99.2400	TRQX	1431839633914849
23/04/2026	15:56:48	52	99.2400	XLON	1431839688436023
23/04/2026	15:56:48	50	99.2400	XLON	1431839688436024
23/04/2026	15:56:48	52	99.2600	XLON	1431839688436028
23/04/2026	15:56:56	11	99.2800	XLON	1431839688436043
23/04/2026	15:56:57	27	99.2800	XLON	1431839688436044
23/04/2026	15:56:57	14	99.2800	XLON	1431839688436045
23/04/2026	15:56:57	5	99.2800	XLON	1431839688436046
23/04/2026	15:57:04	34	99.2400	TRQX	1431839633914941
23/04/2026	15:57:04	92	99.2400	XLON	1431839688436069
23/04/2026	15:57:04	68	99.2400	XLON	1431839688436070
23/04/2026	15:57:04	6	99.2400	XLON	1431839688436072
23/04/2026	15:57:12	94	99.2000	XLON	1431839688436117
23/04/2026	15:57:20	57	99.3600	XLON	1431839688436176
23/04/2026	15:57:31	49	99.3400	TRQX	1431839633915086
23/04/2026	15:57:31	50	99.3200	XLON	1431839688436200

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:57:31	68	99.3200	XLON	1431839688436201
23/04/2026	15:57:31	17	99.3200	XLON	1431839688436202
23/04/2026	15:57:31	52	99.3200	XLON	1431839688436205
23/04/2026	15:57:31	92	99.3200	XLON	1431839688436206
23/04/2026	15:57:31	9	99.3200	XLON	1431839688436207
23/04/2026	15:57:32	70	99.3200	XLON	1431839688436208
23/04/2026	15:57:32	1	99.3200	XLON	1431839688436209
23/04/2026	15:57:59	68	99.3200	XLON	1431839688436334
23/04/2026	15:57:59	9	99.3200	XLON	1431839688436335
23/04/2026	15:57:59	94	99.3200	XLON	1431839688436336
23/04/2026	15:57:59	102	99.3000	XLON	1431839688436338
23/04/2026	15:57:59	44	99.2800	XLON	1431839688436355
23/04/2026	15:57:59	44	99.2400	XLON	1431839688436356
23/04/2026	15:57:59	1	99.2200	XLON	1431839688436357
23/04/2026	15:57:59	38	99.2200	XLON	1431839688436365
23/04/2026	15:57:59	44	99.2800	XLON	1431839688436377
23/04/2026	15:57:59	46	99.2800	XLON	1431839688436378
23/04/2026	15:57:59	21	99.2800	XLON	1431839688436379
23/04/2026	15:58:18	69	99.2800	XLON	1431839688436430
23/04/2026	15:58:29	40	99.2800	XLON	1431839688436471
23/04/2026	15:58:31	97	99.2800	XLON	1431839688436487
23/04/2026	15:58:31	51	99.2800	XLON	1431839688436488
23/04/2026	15:58:31	19	99.2200	XLON	1431839688436496
23/04/2026	15:58:32	57	99.2400	TRQX	1431839633915379
23/04/2026	15:58:33	45	99.2000	TRQX	1431839633915380
23/04/2026	15:58:33	24	99.1600	XLON	1431839688436503
23/04/2026	15:58:34	29	99.1600	XLON	1431839688436519
23/04/2026	15:58:45	122	99.1400	XLON	1431839688436579
23/04/2026	15:58:45	44	99.1400	XLON	1431839688436580
23/04/2026	15:58:56	61	99.1400	XLON	1431839688436599
23/04/2026	15:58:56	48	99.1400	XLON	1431839688436600
23/04/2026	15:59:05	49	99.1600	XLON	1431839688436659
23/04/2026	15:59:11	24	99.1600	XLON	1431839688436673
23/04/2026	15:59:11	12	99.1600	XLON	1431839688436674
23/04/2026	15:59:12	45	99.2000	XLON	1431839688436683
23/04/2026	15:59:12	9	99.2000	XLON	1431839688436684
23/04/2026	15:59:26	20	99.2400	XLON	1431839688436743
23/04/2026	15:59:26	151	99.2600	XLON	1431839688436744
23/04/2026	15:59:34	53	99.2200	XLON	1431839688436765
23/04/2026	15:59:34	68	99.2200	XLON	1431839688436768
23/04/2026	15:59:34	1	99.2200	XLON	1431839688436769

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	15:59:34	75	99.2000	XLON	1431839688436770
23/04/2026	15:59:56	14	99.1600	TRQX	1431839633915712
23/04/2026	15:59:56	24	99.1600	XLON	1431839688436841
23/04/2026	15:59:56	45	99.1600	XLON	1431839688436842
23/04/2026	15:59:56	9	99.1600	XLON	1431839688436843
23/04/2026	15:59:57	42	99.1600	TRQX	1431839633915724
23/04/2026	16:00:00	21	99.1600	XLON	1431839688436884
23/04/2026	16:00:00	54	99.1600	XLON	1431839688436885
23/04/2026	16:00:00	9	99.1600	XLON	1431839688436886
23/04/2026	16:00:00	68	99.1600	XLON	1431839688436887
23/04/2026	16:00:03	76	99.1400	XLON	1431839688436903
23/04/2026	16:00:03	28	99.1400	XLON	1431839688436904
23/04/2026	16:00:03	68	99.1400	XLON	1431839688436905
23/04/2026	16:00:15	49	99.1000	XLON	1431839688436961
23/04/2026	16:00:18	33	99.0800	XLON	1431839688436996
23/04/2026	16:00:19	45	99.0800	XLON	1431839688437002
23/04/2026	16:00:19	5	99.0800	XLON	1431839688437003
23/04/2026	16:00:19	42	99.0800	XLON	1431839688437004
23/04/2026	16:00:21	48	99.0800	TRQX	1431839633915871
23/04/2026	16:00:34	49	99.0800	XLON	1431839688437065
23/04/2026	16:00:41	45	99.0400	XLON	1431839688437097
23/04/2026	16:00:41	51	99.0400	XLON	1431839688437098
23/04/2026	16:00:42	17	99.0200	XLON	1431839688437106
23/04/2026	16:00:42	10	99.0400	XLON	1431839688437108
23/04/2026	16:00:42	54	99.0400	XLON	1431839688437109
23/04/2026	16:00:42	62	99.0400	XLON	1431839688437110
23/04/2026	16:00:42	34	99.0200	XLON	1431839688437111
23/04/2026	16:00:45	48	99.0800	XLON	1431839688437139
23/04/2026	16:00:45	9	99.0800	XLON	1431839688437140
23/04/2026	16:00:49	57	99.0600	XLON	1431839688437157
23/04/2026	16:00:50	49	99.1600	XLON	1431839688437185
23/04/2026	16:00:55	95	99.1600	XLON	1431839688437234
23/04/2026	16:00:59	57	99.1600	XLON	1431839688437240
23/04/2026	16:00:59	44	99.1600	XLON	1431839688437241
23/04/2026	16:01:04	22	99.1000	XLON	1431839688437288
23/04/2026	16:01:18	19	99.1000	XLON	1431839688437334
23/04/2026	16:01:18	57	99.1000	XLON	1431839688437335
23/04/2026	16:01:25	25	99.0600	XLON	1431839688437357
23/04/2026	16:01:25	24	99.0600	XLON	1431839688437358
23/04/2026	16:01:25	94	99.0600	XLON	1431839688437362
23/04/2026	16:01:31	60	99.0600	TRQX	1431839633916221

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:01:31	46	99.0600	XLON	1431839688437395
23/04/2026	16:01:31	16	99.0400	XLON	1431839688437400
23/04/2026	16:01:31	29	99.0400	XLON	1431839688437401
23/04/2026	16:01:44	90	99.0600	XLON	1431839688437425
23/04/2026	16:01:44	10	99.0600	XLON	1431839688437426
23/04/2026	16:01:44	60	99.0600	XLON	1431839688437427
23/04/2026	16:01:47	55	99.0200	TRQX	1431839633916306
23/04/2026	16:02:01	44	99.0000	XLON	1431839688437510
23/04/2026	16:02:01	105	99.0000	XLON	1431839688437513
23/04/2026	16:02:01	9	99.0000	XLON	1431839688437514
23/04/2026	16:02:02	45	99.0400	XLON	1431839688437519
23/04/2026	16:02:06	5	99.0400	XLON	1431839688437539
23/04/2026	16:02:06	12	99.0400	XLON	1431839688437540
23/04/2026	16:02:06	15	99.0400	XLON	1431839688437541
23/04/2026	16:02:06	18	99.0400	XLON	1431839688437542
23/04/2026	16:02:11	45	98.9800	TRQX	1431839633916470
23/04/2026	16:02:11	60	99.0200	XLON	1431839688437568
23/04/2026	16:02:11	68	99.0200	XLON	1431839688437571
23/04/2026	16:02:11	1	99.0200	XLON	1431839688437572
23/04/2026	16:02:11	118	99.0000	XLON	1431839688437573
23/04/2026	16:02:11	45	98.9400	XLON	1431839688437581
23/04/2026	16:02:13	45	98.9800	TRQX	1431839633916486
23/04/2026	16:02:13	61	99.0000	XLON	1431839688437605
23/04/2026	16:02:23	53	98.9200	XLON	1431839688437626
23/04/2026	16:02:23	44	98.9200	XLON	1431839688437627
23/04/2026	16:02:25	44	98.8800	XLON	1431839688437639
23/04/2026	16:02:29	62	98.8800	XLON	1431839688437645
23/04/2026	16:02:54	53	98.8600	TRQX	1431839633916654
23/04/2026	16:02:55	45	98.8600	XLON	1431839688437743
23/04/2026	16:02:56	31	98.8400	XLON	1431839688437745
23/04/2026	16:03:06	18	98.8400	XLON	1431839688437757
23/04/2026	16:03:06	50	98.8200	XLON	1431839688437760
23/04/2026	16:03:07	15	98.8000	XLON	1431839688437771
23/04/2026	16:03:07	34	98.8000	XLON	1431839688437772
23/04/2026	16:03:09	72	98.7800	XLON	1431839688437787
23/04/2026	16:03:09	2	98.8000	XLON	1431839688437788
23/04/2026	16:03:09	105	98.8000	XLON	1431839688437789
23/04/2026	16:03:09	38	98.8000	XLON	1431839688437790
23/04/2026	16:03:14	44	98.8200	XLON	1431839688437855
23/04/2026	16:03:24	28	98.8600	XLON	1431839688437909
23/04/2026	16:03:24	38	98.8600	XLON	1431839688437910

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:03:31	18	98.8600	XLON	1431839688437955
23/04/2026	16:03:33	61	98.8600	XLON	1431839688437961
23/04/2026	16:03:36	8	98.8400	XLON	1431839688437974
23/04/2026	16:03:36	52	98.8400	XLON	1431839688437975
23/04/2026	16:03:36	61	98.8400	XLON	1431839688437981
23/04/2026	16:03:36	48	98.8200	XLON	1431839688437982
23/04/2026	16:03:38	119	98.7800	XLON	1431839688437991
23/04/2026	16:03:38	49	98.7800	XLON	1431839688437992
23/04/2026	16:04:16	68	98.8800	XLON	1431839688438154
23/04/2026	16:04:16	52	98.8800	XLON	1431839688438155
23/04/2026	16:04:25	46	98.8800	TRQX	1431839633917072
23/04/2026	16:04:25	68	98.8800	XLON	1431839688438180
23/04/2026	16:04:25	60	98.8800	XLON	1431839688438181
23/04/2026	16:04:25	43	98.8800	XLON	1431839688438182
23/04/2026	16:04:25	25	98.8800	XLON	1431839688438183
23/04/2026	16:04:25	42	98.8800	XLON	1431839688438184
23/04/2026	16:04:58	78	98.9000	XLON	1431839688438294
23/04/2026	16:04:58	47	98.9000	XLON	1431839688438295
23/04/2026	16:05:03	37	98.9000	XLON	1431839688438311
23/04/2026	16:05:04	45	98.9000	TRQX	1431839633917211
23/04/2026	16:05:04	57	98.9000	TRQX	1431839633917212
23/04/2026	16:05:04	68	98.8800	XLON	1431839688438326
23/04/2026	16:05:04	68	98.9000	XLON	1431839688438327
23/04/2026	16:05:04	35	98.9000	XLON	1431839688438328
23/04/2026	16:05:05	2	98.8800	XLON	1431839688438332
23/04/2026	16:05:10	101	98.8600	XLON	1431839688438337
23/04/2026	16:05:10	46	98.8600	XLON	1431839688438338
23/04/2026	16:05:10	37	98.8600	XLON	1431839688438343
23/04/2026	16:05:10	2	98.8600	XLON	1431839688438344
23/04/2026	16:05:10	68	98.8800	XLON	1431839688438345
23/04/2026	16:05:10	15	98.8800	XLON	1431839688438346
23/04/2026	16:05:10	33	98.8800	XLON	1431839688438347
23/04/2026	16:05:26	55	98.8400	XLON	1431839688438391
23/04/2026	16:05:26	15	98.8400	XLON	1431839688438392
23/04/2026	16:05:26	12	98.8400	XLON	1431839688438393
23/04/2026	16:05:26	68	98.8400	XLON	1431839688438394
23/04/2026	16:05:36	7	98.8400	XLON	1431839688438406
23/04/2026	16:05:36	12	98.8400	XLON	1431839688438407
23/04/2026	16:05:36	24	98.8400	XLON	1431839688438408
23/04/2026	16:05:39	39	98.8200	XLON	1431839688438410
23/04/2026	16:05:39	44	98.8200	XLON	1431839688438411

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:05:39	2	98.8200	XLON	1431839688438412
23/04/2026	16:05:39	43	98.8200	XLON	1431839688438413
23/04/2026	16:05:40	97	98.7600	XLON	1431839688438421
23/04/2026	16:05:40	64	98.7600	XLON	1431839688438422
23/04/2026	16:05:41	63	98.7600	TRQX	1431839633917376
23/04/2026	16:05:44	54	98.7000	XLON	1431839688438438
23/04/2026	16:05:44	52	98.7000	XLON	1431839688438439
23/04/2026	16:05:50	49	98.7000	XLON	1431839688438486
23/04/2026	16:05:50	48	98.7000	XLON	1431839688438487
23/04/2026	16:05:50	64	98.6600	XLON	1431839688438494
23/04/2026	16:05:55	46	98.6000	XLON	1431839688438527
23/04/2026	16:05:55	55	98.5600	XLON	1431839688438529
23/04/2026	16:05:55	3	98.5600	XLON	1431839688438532
23/04/2026	16:05:56	46	98.5600	XLON	1431839688438534
23/04/2026	16:05:56	50	98.5200	XLON	1431839688438539
23/04/2026	16:05:56	45	98.5200	XLON	1431839688438540
23/04/2026	16:06:02	61	98.5200	TRQX	1431839633917495
23/04/2026	16:06:20	44	98.6000	XLON	1431839688438609
23/04/2026	16:06:26	12	98.6200	XLON	1431839688438638
23/04/2026	16:06:26	58	98.6200	XLON	1431839688438639
23/04/2026	16:06:33	9	98.5800	XLON	1431839688438685
23/04/2026	16:06:33	50	98.5800	XLON	1431839688438686
23/04/2026	16:06:33	6	98.5800	XLON	1431839688438687
23/04/2026	16:06:36	8	98.5600	XLON	1431839688438702
23/04/2026	16:06:36	36	98.5600	XLON	1431839688438703
23/04/2026	16:06:36	44	98.5600	XLON	1431839688438704
23/04/2026	16:06:46	50	98.5400	XLON	1431839688438719
23/04/2026	16:06:46	68	98.5400	XLON	1431839688438721
23/04/2026	16:06:46	6	98.5400	XLON	1431839688438722
23/04/2026	16:06:46	35	98.5200	XLON	1431839688438723
23/04/2026	16:06:46	44	98.5200	XLON	1431839688438724
23/04/2026	16:06:59	54	98.4800	XLON	1431839688438779
23/04/2026	16:06:59	53	98.4800	XLON	1431839688438780
23/04/2026	16:06:59	66	98.4400	XLON	1431839688438784
23/04/2026	16:07:00	80	98.4400	XLON	1431839688438787
23/04/2026	16:07:00	57	98.4400	XLON	1431839688438788
23/04/2026	16:07:00	87	98.4000	XLON	1431839688438792
23/04/2026	16:07:05	4	98.4000	XLON	1431839688438825
23/04/2026	16:07:22	57	98.4800	TRQX	1431839633917843
23/04/2026	16:07:22	41	98.5000	XLON	1431839688438924
23/04/2026	16:07:22	45	98.4800	XLON	1431839688438927

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:07:23	47	98.4400	XLON	1431839688438935
23/04/2026	16:07:36	59	98.4800	XLON	1431839688438964
23/04/2026	16:07:44	56	98.4800	XLON	1431839688438971
23/04/2026	16:07:44	58	98.4800	XLON	1431839688438972
23/04/2026	16:07:44	15	98.4800	XLON	1431839688438975
23/04/2026	16:07:44	73	98.4800	XLON	1431839688438978
23/04/2026	16:07:49	97	98.4400	XLON	1431839688438993
23/04/2026	16:07:56	55	98.4000	XLON	1431839688439024
23/04/2026	16:08:08	70	98.4200	XLON	1431839688439070
23/04/2026	16:08:16	40	98.4000	XLON	1431839688439096
23/04/2026	16:08:16	12	98.4000	XLON	1431839688439097
23/04/2026	16:08:16	8	98.4000	XLON	1431839688439098
23/04/2026	16:08:17	38	98.3800	XLON	1431839688439099
23/04/2026	16:08:17	16	98.3800	XLON	1431839688439100
23/04/2026	16:08:17	47	98.3800	XLON	1431839688439102
23/04/2026	16:08:26	7	98.3800	XLON	1431839688439124
23/04/2026	16:08:26	12	98.3800	XLON	1431839688439125
23/04/2026	16:08:26	86	98.3800	XLON	1431839688439126
23/04/2026	16:08:33	65	98.4200	TRQX	1431839633918129
23/04/2026	16:08:33	53	98.4200	XLON	1431839688439161
23/04/2026	16:08:33	49	98.4200	XLON	1431839688439162
23/04/2026	16:08:35	50	98.4000	TRQX	1431839633918143
23/04/2026	16:08:35	57	98.4200	XLON	1431839688439175
23/04/2026	16:08:35	48	98.4200	XLON	1431839688439176
23/04/2026	16:08:35	44	98.4200	XLON	1431839688439177
23/04/2026	16:08:36	23	98.3800	XLON	1431839688439189
23/04/2026	16:08:36	37	98.3800	XLON	1431839688439190
23/04/2026	16:08:36	47	98.3800	XLON	1431839688439191
23/04/2026	16:08:54	55	98.4000	XLON	1431839688439240
23/04/2026	16:09:09	48	98.3800	XLON	1431839688439272
23/04/2026	16:09:12	52	98.4400	XLON	1431839688439282
23/04/2026	16:09:12	9	98.4400	XLON	1431839688439283
23/04/2026	16:09:12	44	98.4400	XLON	1431839688439284
23/04/2026	16:09:20	115	98.4400	XLON	1431839688439315
23/04/2026	16:09:20	68	98.4400	XLON	1431839688439317
23/04/2026	16:09:20	24	98.4400	XLON	1431839688439318
23/04/2026	16:09:20	9	98.4400	XLON	1431839688439319
23/04/2026	16:09:20	54	98.4400	XLON	1431839688439320
23/04/2026	16:09:31	47	98.5200	XLON	1431839688439365
23/04/2026	16:09:31	82	98.5200	XLON	1431839688439366
23/04/2026	16:09:31	15	98.5200	XLON	1431839688439367

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:09:41	68	98.5200	XLON	1431839688439423
23/04/2026	16:09:41	1	98.5200	XLON	1431839688439424
23/04/2026	16:09:57	36	98.5800	XLON	1431839688439450
23/04/2026	16:10:01	68	98.5800	XLON	1431839688439460
23/04/2026	16:10:02	60	98.5800	XLON	1431839688439472
23/04/2026	16:10:34	86	98.6600	XLON	1431839688439703
23/04/2026	16:10:34	59	98.6600	XLON	1431839688439704
23/04/2026	16:10:34	63	98.6800	XLON	1431839688439707
23/04/2026	16:10:54	68	98.6800	XLON	1431839688439790
23/04/2026	16:10:54	51	98.6800	XLON	1431839688439791
23/04/2026	16:10:54	52	98.6800	XLON	1431839688439792
23/04/2026	16:11:02	8	98.7200	XLON	1431839688439851
23/04/2026	16:11:02	2	98.7200	XLON	1431839688439852
23/04/2026	16:11:02	20	98.7200	XLON	1431839688439853
23/04/2026	16:11:03	72	98.7400	XLON	1431839688439856
23/04/2026	16:11:03	40	98.7400	XLON	1431839688439857
23/04/2026	16:11:03	131	98.7400	XLON	1431839688439858
23/04/2026	16:11:03	68	98.7400	XLON	1431839688439865
23/04/2026	16:11:05	38	98.7200	XLON	1431839688439869
23/04/2026	16:11:05	2	98.7200	XLON	1431839688439870
23/04/2026	16:11:05	88	98.7200	XLON	1431839688439871
23/04/2026	16:11:05	61	98.7200	XLON	1431839688439876
23/04/2026	16:11:06	14	98.7200	XLON	1431839688439884
23/04/2026	16:11:06	54	98.7200	XLON	1431839688439885
23/04/2026	16:11:12	77	98.7000	TRQX	1431839633919010
23/04/2026	16:11:12	46	98.7000	TRQX	1431839633919011
23/04/2026	16:11:12	83	98.6800	XLON	1431839688439917
23/04/2026	16:11:12	98	98.6800	XLON	1431839688439918
23/04/2026	16:11:12	24	98.6800	XLON	1431839688439920
23/04/2026	16:11:12	20	98.7000	XLON	1431839688439921
23/04/2026	16:11:13	47	98.6600	TRQX	1431839633919020
23/04/2026	16:11:13	50	98.6400	XLON	1431839688439924
23/04/2026	16:11:13	14	98.6400	XLON	1431839688439925
23/04/2026	16:11:14	30	98.6000	TRQX	1431839633919044
23/04/2026	16:11:14	21	98.6000	TRQX	1431839633919045
23/04/2026	16:11:14	50	98.6000	XLON	1431839688439937
23/04/2026	16:11:14	17	98.6000	XLON	1431839688439938
23/04/2026	16:11:37	14	98.5800	TRQX	1431839633919154
23/04/2026	16:11:42	23	98.5800	TRQX	1431839633919181
23/04/2026	16:12:04	54	98.6000	XLON	1431839688440119
23/04/2026	16:12:04	94	98.6000	XLON	1431839688440120

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:12:04	18	98.6000	XLON	1431839688440128
23/04/2026	16:12:04	9	98.6000	XLON	1431839688440129
23/04/2026	16:12:04	105	98.6000	XLON	1431839688440130
23/04/2026	16:12:04	14	98.6000	XLON	1431839688440131
23/04/2026	16:12:04	16	98.6000	XLON	1431839688440132
23/04/2026	16:12:04	9	98.6000	XLON	1431839688440133
23/04/2026	16:12:06	8	98.6000	XLON	1431839688440175
23/04/2026	16:12:06	1	98.6000	XLON	1431839688440176
23/04/2026	16:12:06	68	98.6000	XLON	1431839688440177
23/04/2026	16:12:06	34	98.6000	XLON	1431839688440178
23/04/2026	16:12:08	62	98.5600	TRQX	1431839633919338
23/04/2026	16:12:08	76	98.5600	XLON	1431839688440179
23/04/2026	16:12:08	48	98.5600	XLON	1431839688440180
23/04/2026	16:12:08	56	98.5200	XLON	1431839688440188
23/04/2026	16:12:08	44	98.5200	XLON	1431839688440189
23/04/2026	16:12:10	22	98.4800	XLON	1431839688440220
23/04/2026	16:12:10	22	98.4800	XLON	1431839688440221
23/04/2026	16:12:11	18	98.4600	XLON	1431839688440234
23/04/2026	16:12:11	39	98.4600	XLON	1431839688440235
23/04/2026	16:12:17	44	98.4600	XLON	1431839688440261
23/04/2026	16:12:20	49	98.4400	TRQX	1431839633919420
23/04/2026	16:12:20	46	98.4200	XLON	1431839688440272
23/04/2026	16:12:25	54	98.4200	XLON	1431839688440285
23/04/2026	16:12:25	46	98.4000	XLON	1431839688440287
23/04/2026	16:12:43	56	98.3800	XLON	1431839688440353
23/04/2026	16:12:43	82	98.3600	XLON	1431839688440356
23/04/2026	16:12:47	45	98.4200	XLON	1431839688440379
23/04/2026	16:13:07	69	98.4200	XLON	1431839688440416
23/04/2026	16:13:07	68	98.4200	XLON	1431839688440419
23/04/2026	16:13:07	9	98.4200	XLON	1431839688440420
23/04/2026	16:13:07	16	98.4200	XLON	1431839688440421
23/04/2026	16:13:07	13	98.4200	XLON	1431839688440422
23/04/2026	16:13:07	65	98.4200	XLON	1431839688440423
23/04/2026	16:13:09	47	98.4000	XLON	1431839688440428
23/04/2026	16:13:12	44	98.3400	TRQX	1431839633919643
23/04/2026	16:13:12	87	98.3800	XLON	1431839688440437
23/04/2026	16:13:12	50	98.3400	XLON	1431839688440449
23/04/2026	16:13:12	49	98.3200	XLON	1431839688440452
23/04/2026	16:13:12	48	98.3000	XLON	1431839688440459
23/04/2026	16:13:24	44	98.3400	XLON	1431839688440593
23/04/2026	16:13:29	44	98.3200	XLON	1431839688440609

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:13:33	61	98.3000	XLON	1431839688440627
23/04/2026	16:13:33	52	98.2600	XLON	1431839688440635
23/04/2026	16:13:34	50	98.2200	XLON	1431839688440653
23/04/2026	16:13:35	51	98.2800	XLON	1431839688440674
23/04/2026	16:13:44	11	98.3200	XLON	1431839688440723
23/04/2026	16:13:44	47	98.3200	XLON	1431839688440724
23/04/2026	16:13:44	11	98.3200	XLON	1431839688440725
23/04/2026	16:13:44	43	98.3200	XLON	1431839688440726
23/04/2026	16:14:00	45	98.3000	TRQX	1431839633919892
23/04/2026	16:14:00	53	98.2800	XLON	1431839688440753
23/04/2026	16:14:00	45	98.2400	XLON	1431839688440757
23/04/2026	16:14:00	68	98.2200	XLON	1431839688440758
23/04/2026	16:14:00	1	98.2200	XLON	1431839688440759
23/04/2026	16:14:00	15	98.1800	XLON	1431839688440782
23/04/2026	16:14:00	36	98.1800	XLON	1431839688440783
23/04/2026	16:14:04	39	98.2000	XLON	1431839688440824
23/04/2026	16:14:04	18	98.2000	XLON	1431839688440825
23/04/2026	16:14:23	86	98.4400	XLON	1431839688440943
23/04/2026	16:14:23	48	98.4400	XLON	1431839688440944
23/04/2026	16:14:38	60	98.4200	TRQX	1431839633920100
23/04/2026	16:14:38	44	98.4000	TRQX	1431839633920103
23/04/2026	16:14:38	52	98.4400	XLON	1431839688440988
23/04/2026	16:14:38	44	98.4400	XLON	1431839688440990
23/04/2026	16:14:38	47	98.4000	XLON	1431839688440995
23/04/2026	16:14:40	37	98.3800	XLON	1431839688441008
23/04/2026	16:14:42	51	98.4000	XLON	1431839688441009
23/04/2026	16:14:52	39	98.4400	XLON	1431839688441036
23/04/2026	16:14:52	44	98.4400	XLON	1431839688441042
23/04/2026	16:14:52	46	98.4400	XLON	1431839688441043
23/04/2026	16:14:52	45	98.4200	XLON	1431839688441057
23/04/2026	16:15:00	97	98.4000	XLON	1431839688441119
23/04/2026	16:15:06	50	98.3800	XLON	1431839688441160
23/04/2026	16:15:20	115	98.5400	XLON	1431839688441220
23/04/2026	16:15:20	46	98.5400	XLON	1431839688441221
23/04/2026	16:15:38	24	98.5600	XLON	1431839688441296
23/04/2026	16:15:38	9	98.5600	XLON	1431839688441297
23/04/2026	16:15:46	24	98.5200	XLON	1431839688441317
23/04/2026	16:15:46	24	98.5200	XLON	1431839688441318
23/04/2026	16:15:46	10	98.5200	XLON	1431839688441319
23/04/2026	16:15:46	68	98.5400	XLON	1431839688441327
23/04/2026	16:15:46	24	98.5400	XLON	1431839688441328

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:15:46	9	98.5400	XLON	1431839688441329
23/04/2026	16:15:46	57	98.5400	XLON	1431839688441332
23/04/2026	16:15:46	44	98.5400	XLON	1431839688441333
23/04/2026	16:15:46	24	98.5400	XLON	1431839688441338
23/04/2026	16:15:46	68	98.5400	XLON	1431839688441339
23/04/2026	16:15:46	24	98.5400	XLON	1431839688441340
23/04/2026	16:15:50	48	98.5400	XLON	1431839688441348
23/04/2026	16:15:50	85	98.5000	XLON	1431839688441352
23/04/2026	16:16:01	24	98.4400	XLON	1431839688441389
23/04/2026	16:16:01	24	98.4400	XLON	1431839688441390
23/04/2026	16:16:01	8	98.4400	XLON	1431839688441391
23/04/2026	16:16:01	55	98.4400	XLON	1431839688441394
23/04/2026	16:16:04	51	98.4000	XLON	1431839688441404
23/04/2026	16:16:29	24	98.4800	XLON	1431839688441448
23/04/2026	16:16:29	22	98.4800	XLON	1431839688441449
23/04/2026	16:16:29	24	98.4800	XLON	1431839688441452
23/04/2026	16:16:29	68	98.5000	XLON	1431839688441453
23/04/2026	16:16:29	24	98.5000	XLON	1431839688441454
23/04/2026	16:16:29	14	98.5000	XLON	1431839688441455
23/04/2026	16:16:29	41	98.5000	XLON	1431839688441456
23/04/2026	16:16:35	20	98.6000	XLON	1431839688441475
23/04/2026	16:17:02	57	98.6800	XLON	1431839688441540
23/04/2026	16:17:02	16	98.6800	XLON	1431839688441541
23/04/2026	16:17:02	14	98.6800	XLON	1431839688441542
23/04/2026	16:17:05	68	98.6800	XLON	1431839688441563
23/04/2026	16:17:05	60	98.6800	XLON	1431839688441564
23/04/2026	16:17:10	47	98.6600	XLON	1431839688441583
23/04/2026	16:17:10	52	98.6600	XLON	1431839688441584
23/04/2026	16:17:10	20	98.6600	XLON	1431839688441585
23/04/2026	16:17:10	15	98.6800	XLON	1431839688441591
23/04/2026	16:17:10	22	98.6600	XLON	1431839688441604
23/04/2026	16:17:10	10	98.6600	XLON	1431839688441605
23/04/2026	16:17:10	48	98.6600	XLON	1431839688441606
23/04/2026	16:17:25	66	98.7400	XLON	1431839688441691
23/04/2026	16:17:26	61	98.7400	XLON	1431839688441695
23/04/2026	16:17:26	94	98.7400	XLON	1431839688441696
23/04/2026	16:17:26	68	98.7400	XLON	1431839688441698
23/04/2026	16:17:33	28	98.7600	XLON	1431839688441755
23/04/2026	16:17:33	32	98.7600	XLON	1431839688441756
23/04/2026	16:17:36	51	98.7400	XLON	1431839688441785
23/04/2026	16:17:36	104	98.7400	XLON	1431839688441786

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:17:38	49	98.7000	TRQX	1431839633921098
23/04/2026	16:17:38	58	98.7000	TRQX	1431839633921099
23/04/2026	16:17:38	75	98.7000	XLON	1431839688441792
23/04/2026	16:17:38	48	98.7000	XLON	1431839688441793
23/04/2026	16:17:48	48	98.6800	TRQX	1431839633921159
23/04/2026	16:17:48	58	98.6800	XLON	1431839688441833
23/04/2026	16:17:48	97	98.6800	XLON	1431839688441834
23/04/2026	16:17:58	73	98.6800	XLON	1431839688441851
23/04/2026	16:17:58	8	98.6800	XLON	1431839688441852
23/04/2026	16:17:58	56	98.6800	XLON	1431839688441853
23/04/2026	16:18:20	7	98.6800	XLON	1431839688441919
23/04/2026	16:18:31	100	98.6800	XLON	1431839688441950
23/04/2026	16:18:31	45	98.6800	XLON	1431839688441956
23/04/2026	16:18:31	68	98.6800	XLON	1431839688441957
23/04/2026	16:18:31	9	98.6800	XLON	1431839688441958
23/04/2026	16:18:31	44	98.6800	XLON	1431839688441959
23/04/2026	16:18:37	12	98.6800	XLON	1431839688441972
23/04/2026	16:18:37	58	98.6800	XLON	1431839688441973
23/04/2026	16:18:37	44	98.6800	XLON	1431839688441974
23/04/2026	16:18:39	61	98.6800	XLON	1431839688441981
23/04/2026	16:18:40	44	98.6400	XLON	1431839688441989
23/04/2026	16:19:03	31	98.7000	XLON	1431839688442088
23/04/2026	16:19:03	28	98.7000	XLON	1431839688442089
23/04/2026	16:19:03	15	98.7000	XLON	1431839688442090
23/04/2026	16:19:03	16	98.7000	XLON	1431839688442091
23/04/2026	16:19:03	55	98.7000	XLON	1431839688442092
23/04/2026	16:19:17	77	98.6800	XLON	1431839688442156
23/04/2026	16:19:17	42	98.7000	XLON	1431839688442157
23/04/2026	16:19:17	2	98.7000	XLON	1431839688442158
23/04/2026	16:19:17	15	98.7000	XLON	1431839688442159
23/04/2026	16:19:17	80	98.7200	XLON	1431839688442169
23/04/2026	16:19:17	54	98.7200	XLON	1431839688442170
23/04/2026	16:19:18	47	98.7200	XLON	1431839688442177
23/04/2026	16:19:26	83	98.7200	XLON	1431839688442187
23/04/2026	16:19:26	18	98.7200	XLON	1431839688442188
23/04/2026	16:19:28	49	98.7000	TRQX	1431839633921661
23/04/2026	16:19:28	46	98.7000	TRQX	1431839633921662
23/04/2026	16:19:31	10	98.6800	XLON	1431839688442201
23/04/2026	16:19:31	46	98.6800	XLON	1431839688442202
23/04/2026	16:19:31	46	98.6800	XLON	1431839688442203
23/04/2026	16:19:37	61	98.6600	XLON	1431839688442242

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:19:47	44	98.6600	TRQX	1431839633921763
23/04/2026	16:19:53	68	98.6800	XLON	1431839688442282
23/04/2026	16:19:53	10	98.6800	XLON	1431839688442283
23/04/2026	16:19:58	55	98.7000	XLON	1431839688442296
23/04/2026	16:19:58	71	98.7000	XLON	1431839688442297
23/04/2026	16:20:04	39	98.7600	XLON	1431839688442364
23/04/2026	16:20:04	16	98.7600	XLON	1431839688442365
23/04/2026	16:20:04	10	98.7600	XLON	1431839688442366
23/04/2026	16:20:06	54	98.7600	XLON	1431839688442371
23/04/2026	16:20:12	11	98.8600	XLON	1431839688442412
23/04/2026	16:20:22	62	98.8800	XLON	1431839688442466
23/04/2026	16:20:22	1	98.8800	XLON	1431839688442467
23/04/2026	16:20:22	43	98.8800	XLON	1431839688442468
23/04/2026	16:20:22	20	98.9000	XLON	1431839688442471
23/04/2026	16:20:22	10	98.9000	XLON	1431839688442472
23/04/2026	16:20:22	79	98.9000	XLON	1431839688442473
23/04/2026	16:20:22	9	98.9000	XLON	1431839688442474
23/04/2026	16:20:31	61	98.9000	XLON	1431839688442527
23/04/2026	16:20:32	49	98.8800	TRQX	1431839633922044
23/04/2026	16:20:32	123	98.8800	XLON	1431839688442530
23/04/2026	16:20:32	49	98.8800	XLON	1431839688442531
23/04/2026	16:20:48	35	98.8800	XLON	1431839688442621
23/04/2026	16:20:53	57	98.8400	XLON	1431839688442657
23/04/2026	16:20:53	13	98.8400	XLON	1431839688442658
23/04/2026	16:20:53	47	98.8400	XLON	1431839688442659
23/04/2026	16:20:59	80	98.8400	XLON	1431839688442715
23/04/2026	16:21:04	20	98.8400	TRQX	1431839633922208
23/04/2026	16:21:08	36	98.8400	TRQX	1431839633922238
23/04/2026	16:21:08	80	98.8400	XLON	1431839688442750
23/04/2026	16:21:08	9	98.8400	XLON	1431839688442751
23/04/2026	16:21:08	54	98.8400	XLON	1431839688442752
23/04/2026	16:21:08	16	98.8400	XLON	1431839688442753
23/04/2026	16:21:08	2	98.8400	XLON	1431839688442754
23/04/2026	16:21:12	10	98.8200	TRQX	1431839633922261
23/04/2026	16:21:12	6	98.8200	XLON	1431839688442771
23/04/2026	16:21:12	17	98.8200	XLON	1431839688442772
23/04/2026	16:21:36	62	98.9200	XLON	1431839688442839
23/04/2026	16:21:36	128	98.9200	XLON	1431839688442840
23/04/2026	16:21:37	68	98.9200	XLON	1431839688442841
23/04/2026	16:21:52	53	98.9200	XLON	1431839688442886
23/04/2026	16:21:52	95	98.9200	XLON	1431839688442887

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:22:15	43	98.9200	XLON	1431839688443038
23/04/2026	16:22:15	16	98.9200	XLON	1431839688443039
23/04/2026	16:22:15	73	98.9200	XLON	1431839688443040
23/04/2026	16:22:15	68	98.9200	XLON	1431839688443043
23/04/2026	16:22:15	9	98.9200	XLON	1431839688443044
23/04/2026	16:22:15	14	98.9200	XLON	1431839688443045
23/04/2026	16:22:21	11	98.9200	XLON	1431839688443071
23/04/2026	16:22:25	55	98.9200	XLON	1431839688443096
23/04/2026	16:22:25	20	98.9200	XLON	1431839688443097
23/04/2026	16:22:25	79	98.9200	XLON	1431839688443098
23/04/2026	16:22:26	33	98.9200	XLON	1431839688443104
23/04/2026	16:22:28	10	98.9000	TRQX	1431839633922615
23/04/2026	16:22:37	70	98.9600	XLON	1431839688443155
23/04/2026	16:22:37	45	98.9600	XLON	1431839688443156
23/04/2026	16:22:38	68	98.9600	XLON	1431839688443157
23/04/2026	16:22:38	24	98.9600	XLON	1431839688443158
23/04/2026	16:22:38	9	98.9600	XLON	1431839688443159
23/04/2026	16:22:39	44	98.9400	TRQX	1431839633922694
23/04/2026	16:22:39	5	98.9400	TRQX	1431839633922695
23/04/2026	16:22:39	51	98.9400	TRQX	1431839633922696
23/04/2026	16:22:40	68	98.9400	XLON	1431839688443192
23/04/2026	16:22:40	24	98.9400	XLON	1431839688443193
23/04/2026	16:22:40	10	98.9400	XLON	1431839688443194
23/04/2026	16:22:42	44	98.9600	TRQX	1431839633922727
23/04/2026	16:22:42	68	98.9600	XLON	1431839688443207
23/04/2026	16:22:42	54	98.9600	XLON	1431839688443208
23/04/2026	16:22:42	68	98.9600	XLON	1431839688443215
23/04/2026	16:22:42	24	98.9600	XLON	1431839688443216
23/04/2026	16:22:42	9	98.9600	XLON	1431839688443217
23/04/2026	16:22:42	57	98.9600	XLON	1431839688443218
23/04/2026	16:22:58	50	98.9600	XLON	1431839688443284
23/04/2026	16:23:00	10	98.9800	XLON	1431839688443301
23/04/2026	16:23:02	16	98.9800	XLON	1431839688443313
23/04/2026	16:23:02	18	98.9800	XLON	1431839688443314
23/04/2026	16:23:02	18	98.9800	XLON	1431839688443315
23/04/2026	16:23:02	37	98.9800	XLON	1431839688443316
23/04/2026	16:23:03	51	98.9800	TRQX	1431839633922836
23/04/2026	16:23:03	46	98.9800	TRQX	1431839633922837
23/04/2026	16:23:03	73	99.0000	XLON	1431839688443329
23/04/2026	16:23:10	52	98.9400	XLON	1431839688443357
23/04/2026	16:23:59	124	98.9600	XLON	1431839688443482

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:23:59	63	98.9600	XLON	1431839688443483
23/04/2026	16:24:05	7	98.9600	XLON	1431839688443572
23/04/2026	16:24:18	50	98.9600	TRQX	1431839633923224
23/04/2026	16:24:18	2	98.9600	TRQX	1431839633923225
23/04/2026	16:24:18	48	98.9200	TRQX	1431839633923237
23/04/2026	16:24:18	46	98.9600	XLON	1431839688443611
23/04/2026	16:24:18	61	98.9600	XLON	1431839688443612
23/04/2026	16:24:18	68	98.9600	XLON	1431839688443616
23/04/2026	16:24:18	36	98.9600	XLON	1431839688443617
23/04/2026	16:24:18	8	98.9600	XLON	1431839688443618
23/04/2026	16:24:18	1	98.9600	XLON	1431839688443619
23/04/2026	16:24:18	80	98.9600	XLON	1431839688443620
23/04/2026	16:24:18	60	98.9600	XLON	1431839688443621
23/04/2026	16:24:18	14	98.9600	XLON	1431839688443622
23/04/2026	16:24:18	16	98.9600	XLON	1431839688443623
23/04/2026	16:24:18	58	98.9000	XLON	1431839688443634
23/04/2026	16:24:18	50	98.9000	XLON	1431839688443635
23/04/2026	16:24:19	30	98.8600	XLON	1431839688443645
23/04/2026	16:24:19	19	98.8600	XLON	1431839688443646
23/04/2026	16:24:19	68	98.8800	XLON	1431839688443650
23/04/2026	16:24:19	128	98.8600	XLON	1431839688443655
23/04/2026	16:24:19	24	98.8400	XLON	1431839688443670
23/04/2026	16:24:19	24	98.8400	XLON	1431839688443671
23/04/2026	16:24:21	14	98.8200	XLON	1431839688443676
23/04/2026	16:24:21	61	98.8200	XLON	1431839688443677
23/04/2026	16:24:35	61	98.8400	XLON	1431839688443750
23/04/2026	16:24:38	9	98.8200	XLON	1431839688443751
23/04/2026	16:24:39	45	98.8200	XLON	1431839688443752
23/04/2026	16:24:39	68	98.8200	XLON	1431839688443758
23/04/2026	16:24:39	59	98.8200	XLON	1431839688443759
23/04/2026	16:24:41	53	98.7800	XLON	1431839688443774
23/04/2026	16:24:41	49	98.7800	XLON	1431839688443775
23/04/2026	16:24:58	50	98.8400	XLON	1431839688443836
23/04/2026	16:24:58	44	98.8400	XLON	1431839688443837
23/04/2026	16:24:58	48	98.8400	XLON	1431839688443841
23/04/2026	16:25:05	16	98.8200	TRQX	1431839633923503
23/04/2026	16:25:05	32	98.8200	TRQX	1431839633923504
23/04/2026	16:25:05	49	98.8000	XLON	1431839688443876
23/04/2026	16:25:05	10	98.8000	XLON	1431839688443877
23/04/2026	16:25:05	17	98.8000	XLON	1431839688443878
23/04/2026	16:25:05	20	98.8000	XLON	1431839688443879

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:25:17	53	98.7800	TRQX	1431839633923552
23/04/2026	16:25:25	132	98.7800	XLON	1431839688443958
23/04/2026	16:25:30	58	98.8000	XLON	1431839688443968
23/04/2026	16:25:30	60	98.8000	XLON	1431839688443969
23/04/2026	16:25:30	45	98.8000	XLON	1431839688443970
23/04/2026	16:25:30	8	98.8000	XLON	1431839688443971
23/04/2026	16:25:30	46	98.8200	XLON	1431839688443982
23/04/2026	16:25:30	48	98.8200	XLON	1431839688443983
23/04/2026	16:25:30	54	98.7800	XLON	1431839688443986
23/04/2026	16:25:40	53	98.8000	XLON	1431839688444024
23/04/2026	16:25:40	45	98.8000	XLON	1431839688444025
23/04/2026	16:25:56	149	98.8200	XLON	1431839688444118
23/04/2026	16:25:56	56	98.8000	XLON	1431839688444119
23/04/2026	16:25:56	52	98.8000	XLON	1431839688444120
23/04/2026	16:26:03	44	98.7400	XLON	1431839688444161
23/04/2026	16:26:04	55	98.7400	XLON	1431839688444190
23/04/2026	16:26:11	51	98.7000	XLON	1431839688444233
23/04/2026	16:26:19	49	98.7000	TRQX	1431839633923940
23/04/2026	16:26:19	49	98.6600	XLON	1431839688444294
23/04/2026	16:26:19	61	98.6800	XLON	1431839688444297
23/04/2026	16:26:20	22	98.6800	XLON	1431839688444308
23/04/2026	16:26:20	22	98.6800	XLON	1431839688444309
23/04/2026	16:26:21	13	98.6600	XLON	1431839688444316
23/04/2026	16:26:21	46	98.6600	XLON	1431839688444317
23/04/2026	16:26:22	44	98.6400	XLON	1431839688444318
23/04/2026	16:26:38	48	98.7600	XLON	1431839688444399
23/04/2026	16:26:38	49	98.7400	XLON	1431839688444402
23/04/2026	16:26:39	53	98.7400	XLON	1431839688444409
23/04/2026	16:26:43	61	98.8200	XLON	1431839688444444
23/04/2026	16:26:57	83	98.8000	XLON	1431839688444519
23/04/2026	16:26:58	54	98.8200	XLON	1431839688444529
23/04/2026	16:27:00	9	98.8000	TRQX	1431839633924170
23/04/2026	16:27:00	15	98.8000	TRQX	1431839633924171
23/04/2026	16:27:00	53	98.8000	TRQX	1431839633924172
23/04/2026	16:27:00	3	98.8000	XLON	1431839688444552
23/04/2026	16:27:07	52	98.8400	TRQX	1431839633924219
23/04/2026	16:27:07	62	98.8400	XLON	1431839688444603
23/04/2026	16:27:07	67	98.8400	XLON	1431839688444604
23/04/2026	16:27:32	37	98.8200	XLON	1431839688444711
23/04/2026	16:27:32	68	98.8200	XLON	1431839688444712
23/04/2026	16:27:32	37	98.8200	XLON	1431839688444713

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
23/04/2026	16:27:32	29	98.8200	XLON	1431839688444714
23/04/2026	16:27:32	16	98.8000	XLON	1431839688444715
23/04/2026	16:27:32	43	98.8400	XLON	1431839688444718
23/04/2026	16:27:32	60	98.8400	XLON	1431839688444719
23/04/2026	16:27:32	37	98.8400	XLON	1431839688444720
23/04/2026	16:27:33	50	98.8000	XLON	1431839688444731
23/04/2026	16:27:37	17	98.7800	TRQX	1431839633924413
23/04/2026	16:27:37	57	98.7800	XLON	1431839688444760
23/04/2026	16:27:37	44	98.7600	XLON	1431839688444767
23/04/2026	16:27:37	44	98.7400	XLON	1431839688444775
23/04/2026	16:27:47	48	98.7200	XLON	1431839688444824
23/04/2026	16:28:02	60	98.7600	XLON	1431839688444946
23/04/2026	16:28:02	81	98.7600	XLON	1431839688444947
23/04/2026	16:28:10	104	98.7400	XLON	1431839688444985
24/04/2026	08:00:10	98	98.2000	XLON	1432458163651086
24/04/2026	08:00:10	103	98.2000	XLON	1432458163651087
24/04/2026	08:00:14	114	98.5000	TRQX	1432458109124677
24/04/2026	08:00:14	119	98.5000	TRQX	1432458109124678
24/04/2026	08:00:14	101	98.5200	XLON	1432458163651454
24/04/2026	08:00:14	89	98.5200	XLON	1432458163651455
24/04/2026	08:00:14	5	98.4800	XLON	1432458163651462
24/04/2026	08:00:14	44	98.4800	XLON	1432458163651463
24/04/2026	08:00:16	102	98.5000	TRQX	1432458109124693
24/04/2026	08:00:16	136	98.5000	TRQX	1432458109124694
24/04/2026	08:00:16	50	98.4800	XLON	1432458163651642
24/04/2026	08:00:16	16	98.4800	XLON	1432458163651643
24/04/2026	08:00:16	84	98.4800	XLON	1432458163651644
24/04/2026	08:00:21	7	98.4600	TRQX	1432458109124736
24/04/2026	08:00:21	70	98.4600	TRQX	1432458109124737
24/04/2026	08:00:21	49	98.4600	TRQX	1432458109124738
24/04/2026	08:00:21	27	98.4600	TRQX	1432458109124746
24/04/2026	08:00:21	63	98.4800	XLON	1432458163651934
24/04/2026	08:00:21	43	98.4800	XLON	1432458163651935
24/04/2026	08:00:25	61	98.4400	XLON	1432458163652167
24/04/2026	08:00:25	67	98.4400	XLON	1432458163652168
24/04/2026	08:00:28	51	98.4200	TRQX	1432458109124863
24/04/2026	08:00:47	43	98.5600	XLON	1432458163652676
24/04/2026	08:00:47	47	98.5600	XLON	1432458163652677
24/04/2026	08:01:01	53	98.5800	TRQX	1432458109124995
24/04/2026	08:01:01	49	98.5800	XLON	1432458163652710
24/04/2026	08:01:01	101	98.5800	XLON	1432458163652711

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:01:02	53	98.5200	XLON	1432458163652720
24/04/2026	08:01:08	61	98.5600	XLON	1432458163652778
24/04/2026	08:01:18	52	98.4800	TRQX	1432458109125126
24/04/2026	08:01:18	62	98.5200	XLON	1432458163652808
24/04/2026	08:01:18	51	98.4800	XLON	1432458163652811
24/04/2026	08:01:22	71	98.4200	XLON	1432458163652846
24/04/2026	08:01:42	52	98.4800	XLON	1432458163652924
24/04/2026	08:02:09	60	98.5000	TRQX	1432458109125286
24/04/2026	08:02:09	57	98.5400	XLON	1432458163652955
24/04/2026	08:02:09	66	98.5400	XLON	1432458163652956
24/04/2026	08:02:09	47	98.5400	XLON	1432458163652957
24/04/2026	08:02:09	48	98.5000	XLON	1432458163652959
24/04/2026	08:02:09	34	98.4800	XLON	1432458163652960
24/04/2026	08:02:10	53	98.4400	XLON	1432458163652978
24/04/2026	08:02:56	48	98.7400	XLON	1432458163653103
24/04/2026	08:02:56	73	98.7200	XLON	1432458163653104
24/04/2026	08:03:39	58	98.8800	TRQX	1432458109125713
24/04/2026	08:03:39	47	98.8400	TRQX	1432458109125716
24/04/2026	08:03:39	61	98.8800	XLON	1432458163653188
24/04/2026	08:03:39	140	98.8800	XLON	1432458163653189
24/04/2026	08:03:39	46	98.8200	XLON	1432458163653196
24/04/2026	08:03:39	95	98.8200	XLON	1432458163653197
24/04/2026	08:04:24	28	98.7800	XLON	1432458163653264
24/04/2026	08:04:26	53	98.7800	XLON	1432458163653265
24/04/2026	08:04:26	45	98.7800	XLON	1432458163653266
24/04/2026	08:04:26	67	98.7400	XLON	1432458163653268
24/04/2026	08:04:26	45	98.7400	XLON	1432458163653269
24/04/2026	08:04:36	54	98.7000	XLON	1432458163653288
24/04/2026	08:04:36	23	98.6800	XLON	1432458163653292
24/04/2026	08:04:36	22	98.6800	XLON	1432458163653293
24/04/2026	08:04:36	114	98.6600	XLON	1432458163653294
24/04/2026	08:04:38	86	98.6200	XLON	1432458163653296
24/04/2026	08:05:13	47	98.6600	TRQX	1432458109125976
24/04/2026	08:05:13	126	98.7000	XLON	1432458163653376
24/04/2026	08:05:13	53	98.6800	XLON	1432458163653379
24/04/2026	08:05:13	66	98.6600	XLON	1432458163653382
24/04/2026	08:05:13	46	98.6400	XLON	1432458163653383
24/04/2026	08:05:22	115	98.6400	XLON	1432458163653423
24/04/2026	08:05:22	121	98.6000	XLON	1432458163653426
24/04/2026	08:05:26	137	98.5600	XLON	1432458163653441
24/04/2026	08:05:51	77	98.6000	XLON	1432458163653498

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:05:51	43	98.6000	XLON	1432458163653499
24/04/2026	08:05:51	8	98.6000	XLON	1432458163653500
24/04/2026	08:05:51	93	98.5600	XLON	1432458163653503
24/04/2026	08:05:51	49	98.5600	XLON	1432458163653504
24/04/2026	08:05:51	10	98.5600	XLON	1432458163653505
24/04/2026	08:05:51	77	98.5200	XLON	1432458163653517
24/04/2026	08:06:25	44	98.5800	TRQX	1432458109126171
24/04/2026	08:06:25	117	98.6200	XLON	1432458163653598
24/04/2026	08:06:25	43	98.6000	XLON	1432458163653603
24/04/2026	08:06:25	62	98.5800	XLON	1432458163653606
24/04/2026	08:06:30	56	98.5400	XLON	1432458163653609
24/04/2026	08:07:10	57	98.5400	XLON	1432458163653639
24/04/2026	08:07:10	81	98.5200	XLON	1432458163653642
24/04/2026	08:07:21	46	98.5000	TRQX	1432458109126298
24/04/2026	08:07:41	45	98.4800	XLON	1432458163653702
24/04/2026	08:07:41	44	98.4800	XLON	1432458163653703
24/04/2026	08:07:44	58	98.4400	XLON	1432458163653715
24/04/2026	08:07:44	59	98.4400	XLON	1432458163653716
24/04/2026	08:07:50	42	98.5400	TRQX	1432458109126370
24/04/2026	08:07:50	1	98.5400	TRQX	1432458109126371
24/04/2026	08:07:50	103	98.4000	XLON	1432458163653730
24/04/2026	08:08:03	46	98.5800	TRQX	1432458109126416
24/04/2026	08:08:03	95	98.5800	XLON	1432458163653865
24/04/2026	08:08:05	41	98.5400	XLON	1432458163653885
24/04/2026	08:08:05	59	98.5400	XLON	1432458163653886
24/04/2026	08:08:05	14	98.5200	XLON	1432458163653891
24/04/2026	08:08:05	33	98.5200	XLON	1432458163653892
24/04/2026	08:08:06	48	98.5200	TRQX	1432458109126435
24/04/2026	08:08:09	77	98.5000	XLON	1432458163653909
24/04/2026	08:08:09	45	98.4800	XLON	1432458163653912
24/04/2026	08:08:09	72	98.4600	XLON	1432458163653919
24/04/2026	08:09:30	127	98.6000	XLON	1432458163654078
24/04/2026	08:09:30	53	98.6000	XLON	1432458163654079
24/04/2026	08:10:01	44	98.5600	TRQX	1432458109126815
24/04/2026	08:10:01	51	98.5600	XLON	1432458163654252
24/04/2026	08:10:01	56	98.5600	XLON	1432458163654253
24/04/2026	08:10:10	53	98.6000	XLON	1432458163654285
24/04/2026	08:10:10	92	98.6000	XLON	1432458163654286
24/04/2026	08:10:15	44	98.5600	TRQX	1432458109126844
24/04/2026	08:10:15	66	98.5600	XLON	1432458163654294
24/04/2026	08:10:15	60	98.5600	XLON	1432458163654295

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:10:19	32	98.5400	TRQX	1432458109126849
24/04/2026	08:10:24	134	98.5200	XLON	1432458163654316
24/04/2026	08:10:47	52	98.5800	XLON	1432458163654422
24/04/2026	08:10:47	126	98.5800	XLON	1432458163654423
24/04/2026	08:11:32	7	98.6400	XLON	1432458163654486
24/04/2026	08:11:48	17	98.6400	XLON	1432458163654504
24/04/2026	08:12:19	92	98.6400	XLON	1432458163654583
24/04/2026	08:12:19	111	98.6400	XLON	1432458163654584
24/04/2026	08:13:08	43	98.6400	TRQX	1432458109127201
24/04/2026	08:13:08	70	98.6600	XLON	1432458163654680
24/04/2026	08:13:08	39	98.6600	XLON	1432458163654681
24/04/2026	08:13:08	18	98.6600	XLON	1432458163654682
24/04/2026	08:13:26	42	98.6200	TRQX	1432458109127235
24/04/2026	08:13:26	1	98.6200	TRQX	1432458109127236
24/04/2026	08:13:45	73	98.6400	XLON	1432458163654773
24/04/2026	08:13:45	60	98.6400	XLON	1432458163654774
24/04/2026	08:14:19	46	98.6000	TRQX	1432458109127406
24/04/2026	08:14:19	56	98.6000	XLON	1432458163654812
24/04/2026	08:14:19	93	98.6000	XLON	1432458163654813
24/04/2026	08:14:32	55	98.5800	TRQX	1432458109127425
24/04/2026	08:14:33	38	98.6000	XLON	1432458163654836
24/04/2026	08:14:33	18	98.6000	XLON	1432458163654837
24/04/2026	08:14:33	23	98.6000	XLON	1432458163654838
24/04/2026	08:14:45	18	98.6000	XLON	1432458163654846
24/04/2026	08:15:26	50	98.8400	XLON	1432458163654953
24/04/2026	08:15:26	84	98.8400	XLON	1432458163654954
24/04/2026	08:15:26	100	98.8200	XLON	1432458163654958
24/04/2026	08:15:27	15	98.9400	XLON	1432458163654986
24/04/2026	08:15:27	36	98.9400	XLON	1432458163654987
24/04/2026	08:15:27	6	98.9400	XLON	1432458163654988
24/04/2026	08:15:27	43	98.8800	XLON	1432458163654991
24/04/2026	08:15:27	56	98.8800	XLON	1432458163654992
24/04/2026	08:15:35	47	98.8400	TRQX	1432458109127612
24/04/2026	08:15:35	72	98.8400	XLON	1432458163655008
24/04/2026	08:15:35	70	98.8400	XLON	1432458163655009
24/04/2026	08:16:39	140	98.8400	XLON	1432458163655113
24/04/2026	08:16:39	43	98.8400	XLON	1432458163655114
24/04/2026	08:16:39	23	98.8400	XLON	1432458163655118
24/04/2026	08:16:39	20	98.8400	XLON	1432458163655119
24/04/2026	08:16:39	34	98.8400	XLON	1432458163655120
24/04/2026	08:16:39	20	98.8400	XLON	1432458163655121

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:16:49	44	98.8200	TRQX	1432458109127771
24/04/2026	08:16:49	43	98.8000	TRQX	1432458109127775
24/04/2026	08:16:49	41	98.8000	XLON	1432458163655140
24/04/2026	08:16:49	4	98.8000	XLON	1432458163655141
24/04/2026	08:16:49	82	98.8000	XLON	1432458163655142
24/04/2026	08:16:49	57	98.8000	XLON	1432458163655144
24/04/2026	08:16:49	28	98.8200	XLON	1432458163655145
24/04/2026	08:16:49	20	98.8200	XLON	1432458163655146
24/04/2026	08:16:49	8	98.8200	XLON	1432458163655147
24/04/2026	08:17:45	53	98.9800	TRQX	1432458109127926
24/04/2026	08:17:45	65	98.9800	XLON	1432458163655234
24/04/2026	08:17:45	97	98.9800	XLON	1432458163655235
24/04/2026	08:17:45	23	98.9800	XLON	1432458163655237
24/04/2026	08:17:45	19	98.9800	XLON	1432458163655238
24/04/2026	08:18:25	57	98.9600	XLON	1432458163655321
24/04/2026	08:18:25	24	98.9600	XLON	1432458163655322
24/04/2026	08:18:25	19	98.9600	XLON	1432458163655323
24/04/2026	08:18:41	48	98.9400	TRQX	1432458109128069
24/04/2026	08:18:41	54	98.9200	XLON	1432458163655339
24/04/2026	08:18:41	15	98.9200	XLON	1432458163655340
24/04/2026	08:18:41	53	98.9200	XLON	1432458163655341
24/04/2026	08:18:49	55	98.8800	TRQX	1432458109128097
24/04/2026	08:18:49	59	98.8800	XLON	1432458163655367
24/04/2026	08:18:49	46	98.8800	XLON	1432458163655368
24/04/2026	08:18:49	19	98.8800	XLON	1432458163655370
24/04/2026	08:18:49	25	98.8800	XLON	1432458163655376
24/04/2026	08:18:49	19	98.8800	XLON	1432458163655377
24/04/2026	08:18:49	11	98.8800	XLON	1432458163655378
24/04/2026	08:18:49	39	98.8800	XLON	1432458163655379
24/04/2026	08:18:49	19	98.8800	XLON	1432458163655380
24/04/2026	08:18:49	6	98.8800	XLON	1432458163655381
24/04/2026	08:18:49	2	98.8800	XLON	1432458163655382
24/04/2026	08:18:49	2	98.8800	XLON	1432458163655383
24/04/2026	08:18:49	10	98.8800	XLON	1432458163655384
24/04/2026	08:18:49	28	98.8800	XLON	1432458163655385
24/04/2026	08:18:49	19	98.8800	XLON	1432458163655386
24/04/2026	08:19:17	44	98.9000	XLON	1432458163655441
24/04/2026	08:19:17	23	98.9000	XLON	1432458163655443
24/04/2026	08:19:17	23	98.9200	XLON	1432458163655444
24/04/2026	08:19:17	19	98.9200	XLON	1432458163655445
24/04/2026	08:19:17	6	98.9200	XLON	1432458163655446

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:19:19	43	98.9000	TRQX	1432458109128153
24/04/2026	08:19:19	45	98.9200	XLON	1432458163655466
24/04/2026	08:19:19	140	98.9200	XLON	1432458163655467
24/04/2026	08:19:19	19	98.9200	XLON	1432458163655469
24/04/2026	08:19:19	6	98.9200	XLON	1432458163655470
24/04/2026	08:19:19	151	98.9200	XLON	1432458163655471
24/04/2026	08:19:19	19	98.9000	XLON	1432458163655474
24/04/2026	08:20:05	128	98.8800	XLON	1432458163655539
24/04/2026	08:21:04	50	98.8600	TRQX	1432458109128400
24/04/2026	08:21:04	58	98.8600	XLON	1432458163655711
24/04/2026	08:21:04	78	98.8400	XLON	1432458163655713
24/04/2026	08:21:04	70	98.8600	XLON	1432458163655714
24/04/2026	08:21:04	19	98.8600	XLON	1432458163655715
24/04/2026	08:21:04	23	98.8800	XLON	1432458163655716
24/04/2026	08:21:04	19	98.8800	XLON	1432458163655717
24/04/2026	08:21:04	10	98.8800	XLON	1432458163655718
24/04/2026	08:21:04	15	98.8800	XLON	1432458163655719
24/04/2026	08:21:04	20	98.8800	XLON	1432458163655720
24/04/2026	08:21:05	16	98.8800	XLON	1432458163655733
24/04/2026	08:21:05	15	98.8800	XLON	1432458163655734
24/04/2026	08:21:05	25	98.8800	XLON	1432458163655735
24/04/2026	08:21:51	41	98.8600	XLON	1432458163655779
24/04/2026	08:21:51	32	98.8600	XLON	1432458163655780
24/04/2026	08:21:51	19	98.8600	XLON	1432458163655787
24/04/2026	08:21:51	69	98.8600	XLON	1432458163655788
24/04/2026	08:21:51	2	98.8600	XLON	1432458163655790
24/04/2026	08:21:51	7	98.8600	XLON	1432458163655791
24/04/2026	08:21:51	3	98.8600	XLON	1432458163655792
24/04/2026	08:21:51	1	98.8600	XLON	1432458163655793
24/04/2026	08:21:51	42	98.8600	XLON	1432458163655794
24/04/2026	08:21:51	1	98.8600	XLON	1432458163655795
24/04/2026	08:21:52	3	98.8600	XLON	1432458163655798
24/04/2026	08:21:52	70	98.8600	XLON	1432458163655799
24/04/2026	08:21:53	28	98.8400	XLON	1432458163655803
24/04/2026	08:21:53	31	98.8400	XLON	1432458163655804
24/04/2026	08:21:53	21	98.8400	XLON	1432458163655805
24/04/2026	08:21:55	43	98.8200	TRQX	1432458109128498
24/04/2026	08:21:55	50	98.8200	XLON	1432458163655806
24/04/2026	08:21:55	100	98.8200	XLON	1432458163655807
24/04/2026	08:21:55	2	98.8200	XLON	1432458163655811
24/04/2026	08:21:55	21	98.8200	XLON	1432458163655812

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:21:55	23	98.8200	XLON	1432458163655813
24/04/2026	08:21:55	42	98.8200	XLON	1432458163655814
24/04/2026	08:21:56	28	98.8200	XLON	1432458163655815
24/04/2026	08:21:57	21	98.8200	XLON	1432458163655816
24/04/2026	08:22:00	15	98.8200	XLON	1432458163655817
24/04/2026	08:22:00	20	98.8200	XLON	1432458163655818
24/04/2026	08:22:04	80	98.8200	XLON	1432458163655831
24/04/2026	08:22:04	21	98.8200	XLON	1432458163655832
24/04/2026	08:22:37	20	98.8600	XLON	1432458163655881
24/04/2026	08:22:39	2	98.8600	XLON	1432458163655887
24/04/2026	08:22:39	20	98.8600	XLON	1432458163655888
24/04/2026	08:22:39	10	98.8600	XLON	1432458163655889
24/04/2026	08:22:39	13	98.8600	XLON	1432458163655890
24/04/2026	08:22:39	33	98.8600	XLON	1432458163655891
24/04/2026	08:22:52	104	98.9000	XLON	1432458163655914
24/04/2026	08:23:19	43	98.9000	TRQX	1432458109128699
24/04/2026	08:23:19	45	98.9000	TRQX	1432458109128700
24/04/2026	08:23:19	16	98.9000	XLON	1432458163655953
24/04/2026	08:23:19	66	98.9000	XLON	1432458163655954
24/04/2026	08:23:19	58	98.9000	XLON	1432458163655959
24/04/2026	08:23:26	12	98.9200	XLON	1432458163655979
24/04/2026	08:23:26	29	98.9200	XLON	1432458163655980
24/04/2026	08:23:26	22	98.9200	XLON	1432458163655981
24/04/2026	08:23:26	34	98.9200	XLON	1432458163655982
24/04/2026	08:23:26	22	98.9200	XLON	1432458163655983
24/04/2026	08:23:26	33	98.9200	XLON	1432458163655984
24/04/2026	08:23:26	22	98.9200	XLON	1432458163655985
24/04/2026	08:23:26	34	98.9200	XLON	1432458163655986
24/04/2026	08:23:26	22	98.9200	XLON	1432458163655987
24/04/2026	08:23:53	17	98.9200	XLON	1432458163656020
24/04/2026	08:23:53	50	98.9200	XLON	1432458163656021
24/04/2026	08:23:53	22	98.9200	XLON	1432458163656022
24/04/2026	08:23:53	42	98.9200	XLON	1432458163656023
24/04/2026	08:23:53	22	98.9200	XLON	1432458163656024
24/04/2026	08:23:53	22	98.9200	XLON	1432458163656025
24/04/2026	08:23:53	8	98.9200	XLON	1432458163656026
24/04/2026	08:23:53	9	98.9200	XLON	1432458163656027
24/04/2026	08:23:53	61	98.9000	XLON	1432458163656028
24/04/2026	08:23:53	78	98.9000	XLON	1432458163656029
24/04/2026	08:23:54	16	98.9400	XLON	1432458163656047
24/04/2026	08:23:54	23	98.9400	XLON	1432458163656048

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:23:54	49	98.9400	XLON	1432458163656049
24/04/2026	08:23:54	28	98.9400	XLON	1432458163656050
24/04/2026	08:23:54	32	98.9400	XLON	1432458163656051
24/04/2026	08:23:54	60	98.9400	XLON	1432458163656052
24/04/2026	08:23:54	22	98.9400	XLON	1432458163656053
24/04/2026	08:23:54	8	98.9400	XLON	1432458163656054
24/04/2026	08:23:54	9	98.9400	XLON	1432458163656055
24/04/2026	08:23:54	28	98.9400	XLON	1432458163656056
24/04/2026	08:23:54	5	98.9400	XLON	1432458163656057
24/04/2026	08:23:54	2	98.9400	XLON	1432458163656058
24/04/2026	08:23:54	1	98.9400	XLON	1432458163656059
24/04/2026	08:23:54	1	98.9400	XLON	1432458163656060
24/04/2026	08:23:54	28	98.9400	XLON	1432458163656061
24/04/2026	08:23:55	3	98.9400	XLON	1432458163656062
24/04/2026	08:23:55	28	98.9400	XLON	1432458163656063
24/04/2026	08:23:56	22	98.9400	XLON	1432458163656064
24/04/2026	08:23:56	28	98.9400	XLON	1432458163656065
24/04/2026	08:23:57	28	98.9400	XLON	1432458163656066
24/04/2026	08:23:59	22	98.9400	XLON	1432458163656068
24/04/2026	08:23:59	28	98.9400	XLON	1432458163656069
24/04/2026	08:24:00	28	98.9200	XLON	1432458163656077
24/04/2026	08:24:00	2	98.9200	XLON	1432458163656078
24/04/2026	08:24:00	9	98.9200	XLON	1432458163656079
24/04/2026	08:24:00	22	98.9200	XLON	1432458163656080
24/04/2026	08:24:26	28	98.9200	XLON	1432458163656152
24/04/2026	08:24:26	15	98.9200	XLON	1432458163656153
24/04/2026	08:24:41	130	98.9600	XLON	1432458163656213
24/04/2026	08:24:41	83	98.9600	XLON	1432458163656214
24/04/2026	08:24:41	28	98.9600	XLON	1432458163656218
24/04/2026	08:24:41	9	98.9600	XLON	1432458163656219
24/04/2026	08:24:41	23	98.9600	XLON	1432458163656220
24/04/2026	08:24:51	28	98.9600	XLON	1432458163656221
24/04/2026	08:24:51	24	98.9600	XLON	1432458163656222
24/04/2026	08:25:16	126	99.0000	XLON	1432458163656254
24/04/2026	08:25:16	79	99.0000	XLON	1432458163656255
24/04/2026	08:25:36	23	99.1000	XLON	1432458163656302
24/04/2026	08:25:36	23	99.1000	XLON	1432458163656303
24/04/2026	08:26:33	80	99.1600	XLON	1432458163656369
24/04/2026	08:26:33	24	99.1600	XLON	1432458163656370
24/04/2026	08:26:44	45	99.1600	TRQX	1432458109129228
24/04/2026	08:26:44	95	99.1600	TRQX	1432458109129229

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:26:44	48	99.1600	XLON	1432458163656397
24/04/2026	08:26:44	119	99.1600	XLON	1432458163656398
24/04/2026	08:27:37	64	99.1600	XLON	1432458163656487
24/04/2026	08:27:37	14	99.1600	XLON	1432458163656488
24/04/2026	08:27:37	47	99.1600	XLON	1432458163656489
24/04/2026	08:27:37	46	99.1600	XLON	1432458163656491
24/04/2026	08:27:37	37	99.1600	XLON	1432458163656492
24/04/2026	08:27:37	50	99.1600	XLON	1432458163656493
24/04/2026	08:27:37	24	99.1600	XLON	1432458163656494
24/04/2026	08:27:38	13	99.1600	XLON	1432458163656495
24/04/2026	08:27:38	24	99.1600	XLON	1432458163656496
24/04/2026	08:27:38	7	99.1600	XLON	1432458163656497
24/04/2026	08:27:38	3	99.1600	XLON	1432458163656498
24/04/2026	08:27:38	2	99.1600	XLON	1432458163656499
24/04/2026	08:27:43	89	99.1200	TRQX	1432458109129353
24/04/2026	08:27:43	90	99.1400	XLON	1432458163656508
24/04/2026	08:27:44	57	99.1200	XLON	1432458163656515
24/04/2026	08:27:56	51	99.1000	XLON	1432458163656537
24/04/2026	08:27:56	44	99.1000	XLON	1432458163656538
24/04/2026	08:27:56	24	99.1200	XLON	1432458163656541
24/04/2026	08:27:56	10	99.1200	XLON	1432458163656542
24/04/2026	08:27:56	38	99.1200	XLON	1432458163656543
24/04/2026	08:27:56	1	99.1200	XLON	1432458163656545
24/04/2026	08:27:59	24	99.1400	XLON	1432458163656547
24/04/2026	08:28:05	24	99.1600	XLON	1432458163656566
24/04/2026	08:28:05	8	99.1600	XLON	1432458163656567
24/04/2026	08:28:20	17	99.1800	XLON	1432458163656627
24/04/2026	08:28:20	45	99.1800	XLON	1432458163656630
24/04/2026	08:28:20	15	99.1800	XLON	1432458163656631
24/04/2026	08:28:20	6	99.1800	XLON	1432458163656632
24/04/2026	08:28:21	45	99.1800	XLON	1432458163656633
24/04/2026	08:28:21	13	99.1800	XLON	1432458163656634
24/04/2026	08:28:21	23	99.1800	XLON	1432458163656635
24/04/2026	08:28:21	7	99.1800	XLON	1432458163656636
24/04/2026	08:28:21	2	99.1800	XLON	1432458163656637
24/04/2026	08:28:21	3	99.1800	XLON	1432458163656638
24/04/2026	08:28:21	10	99.1800	XLON	1432458163656639
24/04/2026	08:28:21	45	99.1800	XLON	1432458163656640
24/04/2026	08:28:22	45	99.1800	XLON	1432458163656641
24/04/2026	08:28:27	176	99.1600	XLON	1432458163656647
24/04/2026	08:28:28	85	99.1600	XLON	1432458163656648

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:28:28	34	99.1600	XLON	1432458163656650
24/04/2026	08:28:36	45	99.1600	XLON	1432458163656655
24/04/2026	08:28:36	24	99.1600	XLON	1432458163656656
24/04/2026	08:28:43	8	99.2200	XLON	1432458163656677
24/04/2026	08:29:38	13	99.2800	XLON	1432458163656719
24/04/2026	08:29:39	24	99.2800	XLON	1432458163656720
24/04/2026	08:29:45	13	99.2800	XLON	1432458163656731
24/04/2026	08:29:45	23	99.2800	XLON	1432458163656732
24/04/2026	08:29:45	45	99.2800	XLON	1432458163656733
24/04/2026	08:29:45	7	99.2800	XLON	1432458163656734
24/04/2026	08:30:30	41	99.4800	XLON	1432458163656868
24/04/2026	08:30:30	45	99.4800	XLON	1432458163656869
24/04/2026	08:30:30	23	99.4800	XLON	1432458163656870
24/04/2026	08:30:30	8	99.4600	XLON	1432458163656877
24/04/2026	08:30:31	45	99.4400	TRQX	1432458109129731
24/04/2026	08:30:31	101	99.4400	TRQX	1432458109129732
24/04/2026	08:30:31	118	99.4400	XLON	1432458163656881
24/04/2026	08:30:31	118	99.4400	XLON	1432458163656882
24/04/2026	08:30:31	87	99.4000	XLON	1432458163656888
24/04/2026	08:30:31	43	99.4000	XLON	1432458163656889
24/04/2026	08:30:31	59	99.4000	XLON	1432458163656890
24/04/2026	08:30:32	124	99.4000	TRQX	1432458109129738
24/04/2026	08:30:32	85	99.4000	XLON	1432458163656900
24/04/2026	08:30:32	22	99.4200	XLON	1432458163656901
24/04/2026	08:30:32	45	99.4200	XLON	1432458163656902
24/04/2026	08:30:32	16	99.4200	XLON	1432458163656903
24/04/2026	08:30:32	9	99.4200	XLON	1432458163656904
24/04/2026	08:30:34	105	99.4000	XLON	1432458163656914
24/04/2026	08:30:40	46	99.4000	XLON	1432458163656923
24/04/2026	08:30:40	25	99.4000	XLON	1432458163656924
24/04/2026	08:30:40	12	99.4000	XLON	1432458163656925
24/04/2026	08:31:12	49	99.5400	TRQX	1432458109129842
24/04/2026	08:31:12	104	99.5400	XLON	1432458163656984
24/04/2026	08:31:12	127	99.5400	XLON	1432458163656985
24/04/2026	08:31:12	23	99.5400	XLON	1432458163656990
24/04/2026	08:31:12	25	99.5400	XLON	1432458163656991
24/04/2026	08:31:12	45	99.5400	XLON	1432458163656992
24/04/2026	08:31:12	9	99.5400	XLON	1432458163656993
24/04/2026	08:31:16	105	99.6000	XLON	1432458163657020
24/04/2026	08:31:16	51	99.6000	XLON	1432458163657021
24/04/2026	08:31:16	71	99.6000	XLON	1432458163657024

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:31:16	25	99.6000	XLON	1432458163657025
24/04/2026	08:31:16	12	99.6000	XLON	1432458163657026
24/04/2026	08:31:17	10	99.6000	XLON	1432458163657031
24/04/2026	08:31:17	20	99.6000	XLON	1432458163657032
24/04/2026	08:31:34	45	99.6000	XLON	1432458163657059
24/04/2026	08:31:34	24	99.6000	XLON	1432458163657060
24/04/2026	08:31:34	37	99.6000	XLON	1432458163657061
24/04/2026	08:31:36	15	99.5800	XLON	1432458163657069
24/04/2026	08:31:36	33	99.5800	XLON	1432458163657070
24/04/2026	08:31:36	114	99.5800	XLON	1432458163657071
24/04/2026	08:31:41	14	99.5600	XLON	1432458163657086
24/04/2026	08:31:41	26	99.5600	XLON	1432458163657087
24/04/2026	08:31:54	80	99.6200	XLON	1432458163657119
24/04/2026	08:32:10	73	99.5800	XLON	1432458163657163
24/04/2026	08:32:10	45	99.5800	XLON	1432458163657164
24/04/2026	08:32:10	70	99.5800	XLON	1432458163657165
24/04/2026	08:32:10	38	99.5800	XLON	1432458163657166
24/04/2026	08:32:10	73	99.6000	XLON	1432458163657167
24/04/2026	08:32:10	37	99.6000	XLON	1432458163657168
24/04/2026	08:32:12	14	99.6000	XLON	1432458163657181
24/04/2026	08:32:42	125	99.6200	XLON	1432458163657246
24/04/2026	08:32:42	45	99.6200	XLON	1432458163657247
24/04/2026	08:32:54	14	99.6800	XLON	1432458163657270
24/04/2026	08:32:54	44	99.6800	XLON	1432458163657271
24/04/2026	08:32:55	47	99.6800	XLON	1432458163657272
24/04/2026	08:32:55	14	99.6800	XLON	1432458163657273
24/04/2026	08:33:00	39	99.6800	XLON	1432458163657275
24/04/2026	08:33:02	57	99.6600	XLON	1432458163657277
24/04/2026	08:33:02	85	99.6600	XLON	1432458163657278
24/04/2026	08:33:13	43	99.7600	TRQX	1432458109130134
24/04/2026	08:33:13	44	99.7600	TRQX	1432458109130135
24/04/2026	08:33:51	45	99.8000	TRQX	1432458109130234
24/04/2026	08:33:51	23	99.8200	XLON	1432458163657400
24/04/2026	08:33:51	53	99.8200	XLON	1432458163657401
24/04/2026	08:33:51	8	99.8200	XLON	1432458163657402
24/04/2026	08:33:51	38	99.8200	XLON	1432458163657403
24/04/2026	08:34:04	125	99.7800	XLON	1432458163657443
24/04/2026	08:34:04	71	99.7800	XLON	1432458163657444
24/04/2026	08:34:04	37	99.7800	XLON	1432458163657458
24/04/2026	08:34:04	15	99.7800	XLON	1432458163657459
24/04/2026	08:34:04	27	99.7800	XLON	1432458163657460

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:34:04	8	99.7800	XLON	1432458163657472
24/04/2026	08:34:04	99	99.7800	XLON	1432458163657479
24/04/2026	08:34:04	53	99.7800	XLON	1432458163657480
24/04/2026	08:34:05	24	99.8000	XLON	1432458163657491
24/04/2026	08:34:05	37	99.8000	XLON	1432458163657492
24/04/2026	08:34:05	23	99.8000	XLON	1432458163657493
24/04/2026	08:34:05	78	99.8000	XLON	1432458163657494
24/04/2026	08:35:05	23	99.8400	XLON	1432458163657581
24/04/2026	08:35:05	43	99.8400	XLON	1432458163657582
24/04/2026	08:35:05	14	99.8400	XLON	1432458163657583
24/04/2026	08:35:30	44	99.8200	TRQX	1432458109130491
24/04/2026	08:35:30	46	99.8000	TRQX	1432458109130494
24/04/2026	08:35:30	23	99.8400	XLON	1432458163657625
24/04/2026	08:35:30	8	99.8400	XLON	1432458163657626
24/04/2026	08:35:30	14	99.8400	XLON	1432458163657627
24/04/2026	08:35:30	114	99.8200	XLON	1432458163657628
24/04/2026	08:35:30	135	99.8200	XLON	1432458163657629
24/04/2026	08:35:30	137	99.7800	XLON	1432458163657636
24/04/2026	08:35:30	100	99.7800	XLON	1432458163657637
24/04/2026	08:35:30	23	99.7800	XLON	1432458163657648
24/04/2026	08:35:30	9	99.7800	XLON	1432458163657649
24/04/2026	08:35:30	23	99.7800	XLON	1432458163657650
24/04/2026	08:35:30	1	99.7800	XLON	1432458163657651
24/04/2026	08:35:34	59	99.7800	XLON	1432458163657654
24/04/2026	08:35:34	127	99.7800	XLON	1432458163657655
24/04/2026	08:35:34	32	99.7800	XLON	1432458163657657
24/04/2026	08:36:16	46	99.9000	XLON	1432458163657696
24/04/2026	08:36:16	59	99.9000	XLON	1432458163657697
24/04/2026	08:36:16	45	99.9000	XLON	1432458163657702
24/04/2026	08:36:16	39	99.9000	XLON	1432458163657706
24/04/2026	08:36:16	45	99.9000	XLON	1432458163657707
24/04/2026	08:36:16	10	99.9000	XLON	1432458163657708
24/04/2026	08:36:16	21	99.9000	XLON	1432458163657709
24/04/2026	08:36:16	10	99.9000	XLON	1432458163657710
24/04/2026	08:36:16	6	99.9000	XLON	1432458163657711
24/04/2026	08:36:21	49	99.8600	TRQX	1432458109130657
24/04/2026	08:36:21	72	99.8600	XLON	1432458163657732
24/04/2026	08:36:21	74	99.8600	XLON	1432458163657733
24/04/2026	08:36:21	23	99.8600	XLON	1432458163657735
24/04/2026	08:36:21	49	99.8600	XLON	1432458163657736
24/04/2026	08:36:21	13	99.8600	XLON	1432458163657737

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:36:23	15	99.8600	XLON	1432458163657745
24/04/2026	08:36:24	44	99.8600	TRQX	1432458109130668
24/04/2026	08:36:24	74	99.8600	XLON	1432458163657755
24/04/2026	08:36:24	62	99.8600	XLON	1432458163657756
24/04/2026	08:37:14	44	99.9000	TRQX	1432458109130796
24/04/2026	08:37:14	45	99.8600	TRQX	1432458109130800
24/04/2026	08:37:14	107	99.9000	XLON	1432458163657813
24/04/2026	08:37:14	48	99.9000	XLON	1432458163657814
24/04/2026	08:37:14	109	99.8600	XLON	1432458163657821
24/04/2026	08:37:14	57	99.8600	XLON	1432458163657822
24/04/2026	08:37:14	44	99.8800	XLON	1432458163657825
24/04/2026	08:37:14	7	99.8800	XLON	1432458163657826
24/04/2026	08:37:14	47	99.8800	XLON	1432458163657827
24/04/2026	08:37:14	11	99.8800	XLON	1432458163657828
24/04/2026	08:37:15	45	99.8200	XLON	1432458163657843
24/04/2026	08:37:15	56	99.8200	XLON	1432458163657844
24/04/2026	08:37:16	73	99.8000	XLON	1432458163657847
24/04/2026	08:37:16	16	99.8000	XLON	1432458163657848
24/04/2026	08:37:16	2	99.8000	XLON	1432458163657851
24/04/2026	08:37:16	23	99.8000	XLON	1432458163657852
24/04/2026	08:37:16	32	99.8000	XLON	1432458163657853
24/04/2026	08:37:17	35	99.7800	XLON	1432458163657860
24/04/2026	08:37:17	10	99.7800	XLON	1432458163657861
24/04/2026	08:37:17	5	99.7800	XLON	1432458163657864
24/04/2026	08:37:17	56	99.7800	XLON	1432458163657865
24/04/2026	08:37:35	74	99.8800	XLON	1432458163657889
24/04/2026	08:37:37	23	99.8800	XLON	1432458163657896
24/04/2026	08:37:37	27	99.8800	XLON	1432458163657897
24/04/2026	08:37:37	12	99.8800	XLON	1432458163657898
24/04/2026	08:37:37	15	99.8800	XLON	1432458163657899
24/04/2026	08:37:37	27	99.8800	XLON	1432458163657900
24/04/2026	08:37:37	49	99.8800	XLON	1432458163657901
24/04/2026	08:37:39	15	99.8800	XLON	1432458163657905
24/04/2026	08:37:40	27	99.8800	XLON	1432458163657907
24/04/2026	08:37:45	13	99.8800	XLON	1432458163657910
24/04/2026	08:37:45	23	99.8800	XLON	1432458163657911
24/04/2026	08:37:45	1	99.8800	XLON	1432458163657912
24/04/2026	08:37:45	10	99.8800	XLON	1432458163657913
24/04/2026	08:37:46	10	99.8800	XLON	1432458163657914
24/04/2026	08:37:46	10	99.8800	XLON	1432458163657915
24/04/2026	08:37:52	43	99.8800	XLON	1432458163657926

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:37:52	27	99.8800	XLON	1432458163657927
24/04/2026	08:37:52	9	99.8800	XLON	1432458163657928
24/04/2026	08:37:52	10	99.8800	XLON	1432458163657929
24/04/2026	08:37:52	23	99.8800	XLON	1432458163657930
24/04/2026	08:38:01	14	99.8800	XLON	1432458163657945
24/04/2026	08:38:01	13	99.8800	XLON	1432458163657947
24/04/2026	08:38:16	44	99.8600	XLON	1432458163657956
24/04/2026	08:38:16	23	99.8600	XLON	1432458163657960
24/04/2026	08:38:16	82	99.8400	XLON	1432458163657962
24/04/2026	08:38:25	43	99.8000	TRQX	1432458109130944
24/04/2026	08:38:25	23	99.8400	XLON	1432458163657972
24/04/2026	08:38:25	10	99.8400	XLON	1432458163657973
24/04/2026	08:38:25	13	99.8400	XLON	1432458163657974
24/04/2026	08:38:25	21	99.8400	XLON	1432458163657975
24/04/2026	08:38:25	11	99.8400	XLON	1432458163657976
24/04/2026	08:38:25	4	99.8400	XLON	1432458163657977
24/04/2026	08:38:25	4	99.8400	XLON	1432458163657978
24/04/2026	08:38:25	48	99.8200	XLON	1432458163657986
24/04/2026	08:38:25	103	99.8000	XLON	1432458163657991
24/04/2026	08:38:25	43	99.7800	XLON	1432458163658004
24/04/2026	08:38:25	52	99.7800	XLON	1432458163658005
24/04/2026	08:38:40	11	99.7600	XLON	1432458163658019
24/04/2026	08:38:40	52	99.7600	XLON	1432458163658020
24/04/2026	08:38:40	117	99.7400	XLON	1432458163658023
24/04/2026	08:38:40	72	99.6800	XLON	1432458163658027
24/04/2026	08:38:42	140	99.6600	XLON	1432458163658030
24/04/2026	08:39:06	92	99.6200	XLON	1432458163658064
24/04/2026	08:39:06	22	99.6200	XLON	1432458163658065
24/04/2026	08:39:07	11	99.6000	XLON	1432458163658068
24/04/2026	08:39:18	45	99.6000	TRQX	1432458109131074
24/04/2026	08:39:18	98	99.6000	XLON	1432458163658095
24/04/2026	08:39:18	41	99.5800	XLON	1432458163658096
24/04/2026	08:39:18	4	99.5800	XLON	1432458163658097
24/04/2026	08:39:23	13	99.5600	XLON	1432458163658111
24/04/2026	08:39:23	57	99.5600	XLON	1432458163658112
24/04/2026	08:39:23	43	99.5600	XLON	1432458163658114
24/04/2026	08:40:03	90	99.6600	XLON	1432458163658169
24/04/2026	08:40:04	48	99.6400	XLON	1432458163658171
24/04/2026	08:40:04	77	99.6400	XLON	1432458163658172
24/04/2026	08:40:12	10	99.6000	XLON	1432458163658190
24/04/2026	08:40:36	40	99.6000	XLON	1432458163658204

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:40:37	43	99.6000	TRQX	1432458109131248
24/04/2026	08:40:37	32	99.6000	XLON	1432458163658205
24/04/2026	08:40:37	58	99.6000	XLON	1432458163658206
24/04/2026	08:40:37	51	99.6000	XLON	1432458163658207
24/04/2026	08:40:43	71	99.5600	XLON	1432458163658236
24/04/2026	08:40:43	43	99.5600	XLON	1432458163658237
24/04/2026	08:41:00	2	99.6000	XLON	1432458163658286
24/04/2026	08:41:00	13	99.6000	XLON	1432458163658287
24/04/2026	08:41:00	37	99.6000	XLON	1432458163658288
24/04/2026	08:41:15	23	99.6000	XLON	1432458163658296
24/04/2026	08:41:15	13	99.6000	XLON	1432458163658297
24/04/2026	08:41:28	34	99.6400	XLON	1432458163658337
24/04/2026	08:41:28	23	99.6400	XLON	1432458163658338
24/04/2026	08:41:28	37	99.6400	XLON	1432458163658339
24/04/2026	08:41:29	23	99.6200	XLON	1432458163658343
24/04/2026	08:41:29	10	99.6200	XLON	1432458163658344
24/04/2026	08:41:34	43	99.6000	TRQX	1432458109131373
24/04/2026	08:41:34	56	99.6000	TRQX	1432458109131374
24/04/2026	08:41:34	66	99.6000	XLON	1432458163658355
24/04/2026	08:41:34	58	99.6000	XLON	1432458163658356
24/04/2026	08:41:34	13	99.6000	XLON	1432458163658358
24/04/2026	08:41:34	25	99.6000	XLON	1432458163658359
24/04/2026	08:41:34	23	99.6000	XLON	1432458163658360
24/04/2026	08:41:34	13	99.6200	XLON	1432458163658361
24/04/2026	08:41:34	25	99.6200	XLON	1432458163658362
24/04/2026	08:41:34	23	99.6200	XLON	1432458163658363
24/04/2026	08:41:34	10	99.6200	XLON	1432458163658364
24/04/2026	08:41:34	37	99.6200	XLON	1432458163658365
24/04/2026	08:41:34	7	99.6200	XLON	1432458163658366
24/04/2026	08:42:17	64	99.5800	XLON	1432458163658423
24/04/2026	08:42:17	56	99.5800	XLON	1432458163658424
24/04/2026	08:42:17	22	99.5800	XLON	1432458163658427
24/04/2026	08:42:20	11	99.5800	XLON	1432458163658429
24/04/2026	08:42:24	39	99.5800	XLON	1432458163658435
24/04/2026	08:42:24	4	99.5800	XLON	1432458163658436
24/04/2026	08:42:24	12	99.5800	XLON	1432458163658439
24/04/2026	08:42:26	10	99.5800	XLON	1432458163658445
24/04/2026	08:42:33	54	99.5400	XLON	1432458163658450
24/04/2026	08:42:33	55	99.5400	XLON	1432458163658451
24/04/2026	08:42:35	19	99.5400	XLON	1432458163658455
24/04/2026	08:42:35	6	99.5400	XLON	1432458163658456

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:42:35	10	99.5400	XLON	1432458163658457
24/04/2026	08:42:35	8	99.5400	XLON	1432458163658458
24/04/2026	08:42:35	28	99.5200	XLON	1432458163658460
24/04/2026	08:42:45	18	99.5600	XLON	1432458163658467
24/04/2026	08:42:45	25	99.5600	XLON	1432458163658468
24/04/2026	08:42:50	45	99.5400	XLON	1432458163658472
24/04/2026	08:42:50	46	99.5400	XLON	1432458163658473
24/04/2026	08:43:24	23	99.5600	XLON	1432458163658547
24/04/2026	08:43:50	45	99.5400	XLON	1432458163658566
24/04/2026	08:43:50	91	99.5400	XLON	1432458163658567
24/04/2026	08:43:50	23	99.5200	XLON	1432458163658570
24/04/2026	08:43:50	23	99.5400	XLON	1432458163658571
24/04/2026	08:43:50	6	99.5400	XLON	1432458163658572
24/04/2026	08:43:50	37	99.5400	XLON	1432458163658573
24/04/2026	08:43:50	43	99.5400	XLON	1432458163658574
24/04/2026	08:43:50	23	99.5600	XLON	1432458163658575
24/04/2026	08:43:50	10	99.5600	XLON	1432458163658576
24/04/2026	08:43:50	6	99.5600	XLON	1432458163658577
24/04/2026	08:43:50	5	99.5600	XLON	1432458163658578
24/04/2026	08:43:51	49	99.5200	TRQX	1432458109131606
24/04/2026	08:43:51	49	99.5200	XLON	1432458163658585
24/04/2026	08:43:51	23	99.5200	XLON	1432458163658586
24/04/2026	08:43:51	10	99.5200	XLON	1432458163658587
24/04/2026	08:43:51	6	99.5200	XLON	1432458163658588
24/04/2026	08:43:56	83	99.5000	XLON	1432458163658597
24/04/2026	08:43:56	22	99.5000	XLON	1432458163658598
24/04/2026	08:43:56	2	99.5000	XLON	1432458163658599
24/04/2026	08:44:22	45	99.4800	TRQX	1432458109131674
24/04/2026	08:44:22	45	99.4400	TRQX	1432458109131675
24/04/2026	08:44:22	45	99.4400	TRQX	1432458109131676
24/04/2026	08:44:22	44	99.4000	TRQX	1432458109131677
24/04/2026	08:44:22	43	99.4000	TRQX	1432458109131678
24/04/2026	08:44:22	24	99.5000	XLON	1432458163658652
24/04/2026	08:44:22	57	99.4600	XLON	1432458163658659
24/04/2026	08:44:22	87	99.4400	XLON	1432458163658665
24/04/2026	08:44:22	45	99.4200	XLON	1432458163658673
24/04/2026	08:44:22	103	99.3800	XLON	1432458163658684
24/04/2026	08:44:22	69	99.3400	XLON	1432458163658704
24/04/2026	08:44:22	3	99.3800	XLON	1432458163658727
24/04/2026	08:44:22	7	99.3800	XLON	1432458163658728
24/04/2026	08:44:22	34	99.3800	XLON	1432458163658729

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:44:22	5	99.3800	XLON	1432458163658730
24/04/2026	08:44:22	52	99.3000	XLON	1432458163658734
24/04/2026	08:44:22	51	99.3000	XLON	1432458163658735
24/04/2026	08:44:22	127	99.2400	XLON	1432458163658737
24/04/2026	08:44:22	54	99.3400	XLON	1432458163658743
24/04/2026	08:45:06	119	99.4000	XLON	1432458163658844
24/04/2026	08:45:35	9	99.4000	XLON	1432458163658881
24/04/2026	08:45:35	167	99.4000	XLON	1432458163658882
24/04/2026	08:45:39	129	99.4000	XLON	1432458163658901
24/04/2026	08:46:05	46	99.3800	XLON	1432458163658932
24/04/2026	08:46:05	123	99.3600	XLON	1432458163658934
24/04/2026	08:46:35	13	99.3600	XLON	1432458163658981
24/04/2026	08:46:41	2	99.4200	XLON	1432458163658998
24/04/2026	08:46:41	4	99.4200	XLON	1432458163658999
24/04/2026	08:46:41	12	99.4200	XLON	1432458163659000
24/04/2026	08:46:41	13	99.4200	XLON	1432458163659001
24/04/2026	08:46:55	54	99.4400	XLON	1432458163659029
24/04/2026	08:46:55	107	99.4400	XLON	1432458163659030
24/04/2026	08:46:55	23	99.4400	XLON	1432458163659032
24/04/2026	08:46:55	12	99.4400	XLON	1432458163659033
24/04/2026	08:46:55	24	99.4400	XLON	1432458163659034
24/04/2026	08:47:22	23	99.5200	XLON	1432458163659075
24/04/2026	08:47:22	24	99.5200	XLON	1432458163659076
24/04/2026	08:47:23	45	99.5000	TRQX	1432458109132129
24/04/2026	08:47:23	23	99.5000	XLON	1432458163659083
24/04/2026	08:47:23	25	99.5000	XLON	1432458163659084
24/04/2026	08:47:23	100	99.4800	XLON	1432458163659087
24/04/2026	08:47:23	90	99.4800	XLON	1432458163659088
24/04/2026	08:47:27	16	99.5600	XLON	1432458163659117
24/04/2026	08:47:49	38	99.5800	XLON	1432458163659172
24/04/2026	08:47:49	25	99.5800	XLON	1432458163659173
24/04/2026	08:47:50	38	99.5800	XLON	1432458163659177
24/04/2026	08:47:50	24	99.5800	XLON	1432458163659178
24/04/2026	08:47:50	121	99.5600	XLON	1432458163659179
24/04/2026	08:47:50	71	99.5600	XLON	1432458163659180
24/04/2026	08:47:50	46	99.5600	XLON	1432458163659183
24/04/2026	08:47:50	68	99.5600	XLON	1432458163659184
24/04/2026	08:47:52	46	99.5400	TRQX	1432458109132176
24/04/2026	08:47:53	128	99.5200	XLON	1432458163659187
24/04/2026	08:47:53	79	99.5200	XLON	1432458163659188
24/04/2026	08:48:02	91	99.4600	XLON	1432458163659211

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:48:02	49	99.4600	XLON	1432458163659212
24/04/2026	08:48:26	8	99.4800	TRQX	1432458109132254
24/04/2026	08:48:26	121	99.5200	XLON	1432458163659292
24/04/2026	08:48:26	56	99.5200	XLON	1432458163659293
24/04/2026	08:48:26	55	99.4800	XLON	1432458163659296
24/04/2026	08:48:26	45	99.4800	XLON	1432458163659297
24/04/2026	08:48:27	43	99.4800	TRQX	1432458109132256
24/04/2026	08:50:20	11	99.5600	XLON	1432458163659426
24/04/2026	08:50:20	23	99.5600	XLON	1432458163659427
24/04/2026	08:50:20	47	99.5600	XLON	1432458163659428
24/04/2026	08:50:20	37	99.5600	XLON	1432458163659429
24/04/2026	08:50:20	49	99.5600	XLON	1432458163659430
24/04/2026	08:50:22	23	99.5400	XLON	1432458163659433
24/04/2026	08:50:22	11	99.5400	XLON	1432458163659434
24/04/2026	08:50:57	49	99.5000	TRQX	1432458109132584
24/04/2026	08:50:57	47	99.5000	XLON	1432458163659492
24/04/2026	08:50:57	112	99.5000	XLON	1432458163659493
24/04/2026	08:51:02	47	99.5200	TRQX	1432458109132610
24/04/2026	08:51:37	46	99.5000	TRQX	1432458109132630
24/04/2026	08:51:37	44	99.4600	TRQX	1432458109132637
24/04/2026	08:51:37	87	99.5000	XLON	1432458163659545
24/04/2026	08:51:37	69	99.5000	XLON	1432458163659546
24/04/2026	08:51:37	134	99.4600	XLON	1432458163659559
24/04/2026	08:51:37	51	99.4600	XLON	1432458163659560
24/04/2026	08:51:37	45	99.4600	XLON	1432458163659562
24/04/2026	08:51:37	9	99.4600	XLON	1432458163659563
24/04/2026	08:52:33	15	99.5600	XLON	1432458163659649
24/04/2026	08:52:50	19	99.6000	XLON	1432458163659684
24/04/2026	08:53:03	33	99.6000	XLON	1432458163659745
24/04/2026	08:53:03	55	99.6000	XLON	1432458163659746
24/04/2026	08:53:03	42	99.6000	XLON	1432458163659747
24/04/2026	08:53:03	15	99.6200	XLON	1432458163659751
24/04/2026	08:53:03	8	99.6200	XLON	1432458163659752
24/04/2026	08:53:03	23	99.6200	XLON	1432458163659753
24/04/2026	08:53:03	10	99.6200	XLON	1432458163659754
24/04/2026	08:53:03	49	99.6200	XLON	1432458163659755
24/04/2026	08:53:23	43	99.5800	TRQX	1432458109132853
24/04/2026	08:53:23	47	99.6000	XLON	1432458163659834
24/04/2026	08:53:23	140	99.6000	XLON	1432458163659835
24/04/2026	08:53:32	15	99.5800	XLON	1432458163659859
24/04/2026	08:53:32	10	99.5800	XLON	1432458163659860

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	08:53:32	25	99.5800	XLON	1432458163659861
24/04/2026	08:53:32	23	99.5800	XLON	1432458163659862
24/04/2026	08:53:32	45	99.5800	XLON	1432458163659863
24/04/2026	08:54:42	23	99.6800	XLON	1432458163659954
24/04/2026	08:54:42	26	99.6800	XLON	1432458163659955
24/04/2026	08:55:33	25	99.6200	TRQX	1432458109133062
24/04/2026	08:55:33	18	99.6200	TRQX	1432458109133063
24/04/2026	08:55:33	48	99.6200	TRQX	1432458109133064
24/04/2026	08:55:33	118	99.6400	XLON	1432458163660045
24/04/2026	08:55:33	66	99.6400	XLON	1432458163660046
24/04/2026	08:55:33	49	99.6400	XLON	1432458163660049
24/04/2026	08:55:33	9	99.6400	XLON	1432458163660050
24/04/2026	08:55:34	46	99.6200	TRQX	1432458109133067
24/04/2026	08:55:34	8	99.6000	XLON	1432458163660053
24/04/2026	08:55:41	37	99.6000	XLON	1432458163660055
24/04/2026	08:55:51	7	99.6400	XLON	1432458163660078
24/04/2026	08:55:51	12	99.6400	XLON	1432458163660079
24/04/2026	08:55:51	37	99.6400	XLON	1432458163660081
24/04/2026	08:56:12	49	99.6400	XLON	1432458163660104
24/04/2026	08:56:35	13	99.6400	XLON	1432458163660117
24/04/2026	08:56:48	81	99.6000	XLON	1432458163660140
24/04/2026	08:56:48	44	99.6000	XLON	1432458163660141
24/04/2026	08:57:04	9	99.6000	XLON	1432458163660177
24/04/2026	08:58:56	11	99.6600	XLON	1432458163660291
24/04/2026	08:59:01	23	99.6600	XLON	1432458163660298
24/04/2026	08:59:01	13	99.6600	XLON	1432458163660299
24/04/2026	08:59:50	51	99.6600	XLON	1432458163660351
24/04/2026	08:59:50	38	99.6600	XLON	1432458163660352
24/04/2026	08:59:50	52	99.6600	XLON	1432458163660353
24/04/2026	09:00:00	23	99.6600	XLON	1432458163660378
24/04/2026	09:00:00	23	99.6600	XLON	1432458163660425
24/04/2026	09:00:13	56	99.6800	XLON	1432458163660635
24/04/2026	09:00:57	27	99.6800	XLON	1432458163660739
24/04/2026	09:00:57	7	99.6800	XLON	1432458163660740
24/04/2026	09:00:58	7	99.6800	XLON	1432458163660741
24/04/2026	09:00:59	14	99.6800	XLON	1432458163660742
24/04/2026	09:01:14	18	99.6800	TRQX	1432458109133728
24/04/2026	09:01:14	37	99.6800	XLON	1432458163660757
24/04/2026	09:01:15	57	99.6800	TRQX	1432458109133730
24/04/2026	09:01:15	43	99.6800	TRQX	1432458109133731
24/04/2026	09:01:31	9	99.6800	XLON	1432458163660826

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:01:31	10	99.6800	XLON	1432458163660827
24/04/2026	09:02:26	58	99.8000	XLON	1432458163660924
24/04/2026	09:02:26	55	99.8000	XLON	1432458163660925
24/04/2026	09:02:26	70	99.7600	XLON	1432458163660931
24/04/2026	09:02:26	84	99.7600	XLON	1432458163660932
24/04/2026	09:03:24	51	99.7600	TRQX	1432458109134021
24/04/2026	09:03:24	43	99.7600	TRQX	1432458109134022
24/04/2026	09:03:24	57	99.7600	XLON	1432458163661037
24/04/2026	09:03:37	9	99.7600	XLON	1432458163661046
24/04/2026	09:03:47	11	99.7600	XLON	1432458163661059
24/04/2026	09:03:57	11	99.7600	XLON	1432458163661066
24/04/2026	09:04:02	10	99.7400	XLON	1432458163661100
24/04/2026	09:04:02	79	99.7200	XLON	1432458163661101
24/04/2026	09:04:17	53	99.7200	XLON	1432458163661156
24/04/2026	09:04:17	126	99.7200	XLON	1432458163661157
24/04/2026	09:04:18	12	99.7200	XLON	1432458163661160
24/04/2026	09:04:30	45	99.7200	XLON	1432458163661198
24/04/2026	09:04:32	44	99.7000	TRQX	1432458109134222
24/04/2026	09:04:32	134	99.7000	TRQX	1432458109134223
24/04/2026	09:04:33	57	99.7000	XLON	1432458163661212
24/04/2026	09:04:33	5	99.7000	XLON	1432458163661213
24/04/2026	09:04:33	14	99.7000	XLON	1432458163661214
24/04/2026	09:04:42	54	99.6800	XLON	1432458163661289
24/04/2026	09:04:42	46	99.6800	XLON	1432458163661290
24/04/2026	09:04:42	37	99.6800	XLON	1432458163661292
24/04/2026	09:04:42	38	99.7000	XLON	1432458163661293
24/04/2026	09:04:42	12	99.7000	XLON	1432458163661294
24/04/2026	09:04:42	57	99.7000	XLON	1432458163661295
24/04/2026	09:04:42	9	99.7000	XLON	1432458163661296
24/04/2026	09:04:42	10	99.7000	XLON	1432458163661297
24/04/2026	09:04:42	11	99.7000	XLON	1432458163661298
24/04/2026	09:05:08	20	99.7800	XLON	1432458163661399
24/04/2026	09:05:25	47	99.8000	XLON	1432458163661414
24/04/2026	09:05:32	79	99.7600	XLON	1432458163661423
24/04/2026	09:05:32	47	99.7600	XLON	1432458163661424
24/04/2026	09:05:32	1	99.7600	XLON	1432458163661427
24/04/2026	09:05:32	52	99.7600	XLON	1432458163661428
24/04/2026	09:05:32	15	99.7600	XLON	1432458163661429
24/04/2026	09:06:19	57	99.7800	XLON	1432458163661495
24/04/2026	09:06:19	30	99.7800	XLON	1432458163661496
24/04/2026	09:06:19	13	99.7800	XLON	1432458163661497

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:06:50	12	99.7800	XLON	1432458163661581
24/04/2026	09:06:50	57	99.7800	XLON	1432458163661582
24/04/2026	09:06:50	20	99.7800	XLON	1432458163661583
24/04/2026	09:06:50	33	99.7800	XLON	1432458163661584
24/04/2026	09:06:56	12	99.7800	XLON	1432458163661585
24/04/2026	09:06:56	9	99.7800	XLON	1432458163661586
24/04/2026	09:06:56	57	99.7800	XLON	1432458163661587
24/04/2026	09:06:56	20	99.7800	XLON	1432458163661588
24/04/2026	09:06:56	17	99.7800	XLON	1432458163661589
24/04/2026	09:06:56	33	99.7800	XLON	1432458163661590
24/04/2026	09:06:56	9	99.7800	XLON	1432458163661591
24/04/2026	09:06:56	33	99.7800	XLON	1432458163661592
24/04/2026	09:06:56	17	99.7800	XLON	1432458163661593
24/04/2026	09:06:56	17	99.7800	XLON	1432458163661594
24/04/2026	09:06:56	6	99.7800	XLON	1432458163661595
24/04/2026	09:06:56	7	99.7800	XLON	1432458163661596
24/04/2026	09:07:27	94	99.7600	TRQX	1432458109134617
24/04/2026	09:07:27	106	99.7600	XLON	1432458163661647
24/04/2026	09:07:27	116	99.7600	XLON	1432458163661648
24/04/2026	09:07:27	23	99.7800	XLON	1432458163661653
24/04/2026	09:07:27	13	99.7800	XLON	1432458163661654
24/04/2026	09:07:27	9	99.7800	XLON	1432458163661655
24/04/2026	09:07:27	10	99.7800	XLON	1432458163661656
24/04/2026	09:07:27	39	99.7800	XLON	1432458163661657
24/04/2026	09:07:30	27	99.7600	TRQX	1432458109134623
24/04/2026	09:07:43	23	99.7600	XLON	1432458163661681
24/04/2026	09:07:43	13	99.7600	XLON	1432458163661682
24/04/2026	09:07:43	10	99.7600	XLON	1432458163661683
24/04/2026	09:07:43	39	99.7600	XLON	1432458163661684
24/04/2026	09:07:43	11	99.7600	XLON	1432458163661685
24/04/2026	09:07:54	4	99.7600	XLON	1432458163661698
24/04/2026	09:07:54	4	99.7600	XLON	1432458163661700
24/04/2026	09:07:59	95	99.7600	TRQX	1432458109134681
24/04/2026	09:07:59	46	99.7600	TRQX	1432458109134682
24/04/2026	09:07:59	70	99.7600	XLON	1432458163661724
24/04/2026	09:07:59	138	99.7600	XLON	1432458163661725
24/04/2026	09:08:03	98	99.7200	TRQX	1432458109134695
24/04/2026	09:08:03	12	99.7400	XLON	1432458163661733
24/04/2026	09:08:03	50	99.7400	XLON	1432458163661734
24/04/2026	09:08:03	24	99.7400	XLON	1432458163661735
24/04/2026	09:08:03	75	99.7200	XLON	1432458163661737

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:08:03	95	99.7200	XLON	1432458163661738
24/04/2026	09:08:03	64	99.7200	XLON	1432458163661743
24/04/2026	09:08:03	26	99.7200	XLON	1432458163661744
24/04/2026	09:08:05	26	99.7000	XLON	1432458163661749
24/04/2026	09:08:05	9	99.7000	XLON	1432458163661750
24/04/2026	09:08:06	12	99.7000	XLON	1432458163661751
24/04/2026	09:08:06	24	99.7000	XLON	1432458163661752
24/04/2026	09:08:10	64	99.6600	TRQX	1432458109134714
24/04/2026	09:08:10	67	99.6800	XLON	1432458163661765
24/04/2026	09:08:10	60	99.6800	XLON	1432458163661766
24/04/2026	09:08:10	11	99.6800	XLON	1432458163661791
24/04/2026	09:08:10	9	99.6800	XLON	1432458163661792
24/04/2026	09:08:12	12	99.6800	XLON	1432458163661796
24/04/2026	09:08:12	24	99.6800	XLON	1432458163661797
24/04/2026	09:08:30	104	99.6600	XLON	1432458163661843
24/04/2026	09:08:30	78	99.6600	XLON	1432458163661844
24/04/2026	09:08:30	5	99.6600	XLON	1432458163661845
24/04/2026	09:09:00	24	99.7200	XLON	1432458163661876
24/04/2026	09:09:00	68	99.7200	XLON	1432458163661877
24/04/2026	09:09:00	125	99.7200	XLON	1432458163661878
24/04/2026	09:09:00	4	99.7200	XLON	1432458163661881
24/04/2026	09:09:15	39	99.7000	XLON	1432458163661916
24/04/2026	09:10:45	43	99.7000	TRQX	1432458109135094
24/04/2026	09:10:46	2	99.7200	XLON	1432458163662017
24/04/2026	09:10:50	39	99.7000	XLON	1432458163662043
24/04/2026	09:10:50	10	99.7000	XLON	1432458163662044
24/04/2026	09:11:03	57	99.7000	XLON	1432458163662069
24/04/2026	09:11:03	12	99.7000	XLON	1432458163662070
24/04/2026	09:11:03	9	99.7000	XLON	1432458163662071
24/04/2026	09:11:03	39	99.7000	XLON	1432458163662072
24/04/2026	09:11:03	13	99.7000	XLON	1432458163662073
24/04/2026	09:11:10	23	99.7000	XLON	1432458163662084
24/04/2026	09:11:10	18	99.7000	XLON	1432458163662085
24/04/2026	09:11:10	57	99.7000	XLON	1432458163662086
24/04/2026	09:11:10	13	99.7000	XLON	1432458163662087
24/04/2026	09:11:14	19	99.7000	XLON	1432458163662091
24/04/2026	09:11:14	25	99.7000	XLON	1432458163662092
24/04/2026	09:11:14	23	99.7000	XLON	1432458163662093
24/04/2026	09:11:37	63	99.6800	TRQX	1432458109135246
24/04/2026	09:11:37	14	99.7000	XLON	1432458163662118
24/04/2026	09:11:37	125	99.6800	XLON	1432458163662123

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:11:37	105	99.6800	XLON	1432458163662124
24/04/2026	09:11:38	23	99.6800	XLON	1432458163662130
24/04/2026	09:11:50	43	99.6400	TRQX	1432458109135269
24/04/2026	09:11:56	118	99.6200	XLON	1432458163662151
24/04/2026	09:11:56	105	99.6200	XLON	1432458163662152
24/04/2026	09:11:56	57	99.6200	XLON	1432458163662156
24/04/2026	09:11:56	10	99.6200	XLON	1432458163662157
24/04/2026	09:11:56	9	99.6200	XLON	1432458163662158
24/04/2026	09:12:13	46	99.6000	TRQX	1432458109135292
24/04/2026	09:12:24	54	99.5800	XLON	1432458163662173
24/04/2026	09:12:24	135	99.5800	XLON	1432458163662174
24/04/2026	09:12:24	53	99.5800	XLON	1432458163662176
24/04/2026	09:12:24	10	99.5800	XLON	1432458163662177
24/04/2026	09:12:24	9	99.5800	XLON	1432458163662178
24/04/2026	09:12:24	23	99.6000	XLON	1432458163662179
24/04/2026	09:12:24	57	99.6000	XLON	1432458163662180
24/04/2026	09:12:24	9	99.6000	XLON	1432458163662181
24/04/2026	09:12:24	15	99.6000	XLON	1432458163662182
24/04/2026	09:12:42	45	99.5600	TRQX	1432458109135350
24/04/2026	09:12:42	57	99.5400	XLON	1432458163662205
24/04/2026	09:12:42	2	99.5400	XLON	1432458163662206
24/04/2026	09:12:42	9	99.5400	XLON	1432458163662207
24/04/2026	09:12:43	8	99.5200	XLON	1432458163662208
24/04/2026	09:13:17	72	99.5200	XLON	1432458163662230
24/04/2026	09:13:17	91	99.5200	XLON	1432458163662231
24/04/2026	09:13:43	7	99.5200	XLON	1432458163662288
24/04/2026	09:13:43	12	99.5200	XLON	1432458163662289
24/04/2026	09:13:44	45	99.5000	TRQX	1432458109135441
24/04/2026	09:13:44	2	99.5000	TRQX	1432458109135442
24/04/2026	09:13:44	8	99.5200	XLON	1432458163662291
24/04/2026	09:13:44	16	99.5200	XLON	1432458163662292
24/04/2026	09:13:44	1	99.5200	XLON	1432458163662295
24/04/2026	09:13:44	8	99.5200	XLON	1432458163662297
24/04/2026	09:13:45	7	99.5200	XLON	1432458163662298
24/04/2026	09:13:45	90	99.5200	XLON	1432458163662299
24/04/2026	09:14:29	23	99.6400	XLON	1432458163662349
24/04/2026	09:14:29	16	99.6200	XLON	1432458163662350
24/04/2026	09:14:29	52	99.6200	XLON	1432458163662351
24/04/2026	09:14:29	100	99.6200	XLON	1432458163662352
24/04/2026	09:14:29	42	99.6000	XLON	1432458163662357
24/04/2026	09:14:32	26	99.6000	XLON	1432458163662361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:14:32	6	99.6000	XLON	1432458163662362
24/04/2026	09:14:32	32	99.6000	XLON	1432458163662363
24/04/2026	09:14:33	4	99.6000	XLON	1432458163662364
24/04/2026	09:14:35	44	99.5800	TRQX	1432458109135531
24/04/2026	09:14:35	88	99.5800	XLON	1432458163662370
24/04/2026	09:14:35	97	99.5800	XLON	1432458163662371
24/04/2026	09:14:35	57	99.5800	XLON	1432458163662373
24/04/2026	09:14:35	9	99.5800	XLON	1432458163662374
24/04/2026	09:14:35	40	99.6000	XLON	1432458163662375
24/04/2026	09:14:35	57	99.6000	XLON	1432458163662376
24/04/2026	09:14:35	10	99.6000	XLON	1432458163662377
24/04/2026	09:14:35	3	99.6000	XLON	1432458163662378
24/04/2026	09:14:35	12	99.5600	XLON	1432458163662383
24/04/2026	09:14:37	50	99.5600	XLON	1432458163662386
24/04/2026	09:14:48	90	99.5200	XLON	1432458163662406
24/04/2026	09:14:48	46	99.5200	XLON	1432458163662407
24/04/2026	09:14:57	43	99.6400	TRQX	1432458109135621
24/04/2026	09:14:58	23	99.6200	XLON	1432458163662534
24/04/2026	09:14:58	1	99.6400	XLON	1432458163662535
24/04/2026	09:14:58	10	99.6400	XLON	1432458163662536
24/04/2026	09:14:58	39	99.6400	XLON	1432458163662537
24/04/2026	09:14:58	11	99.6400	XLON	1432458163662538
24/04/2026	09:14:58	39	99.6000	XLON	1432458163662542
24/04/2026	09:15:01	61	99.6200	XLON	1432458163662566
24/04/2026	09:15:01	90	99.6200	XLON	1432458163662567
24/04/2026	09:15:01	23	99.6200	XLON	1432458163662570
24/04/2026	09:15:01	9	99.6200	XLON	1432458163662571
24/04/2026	09:15:03	23	99.6200	XLON	1432458163662588
24/04/2026	09:15:03	29	99.6200	XLON	1432458163662589
24/04/2026	09:15:03	9	99.6200	XLON	1432458163662590
24/04/2026	09:15:03	20	99.6200	XLON	1432458163662591
24/04/2026	09:15:16	23	99.6000	XLON	1432458163662657
24/04/2026	09:15:16	73	99.5800	XLON	1432458163662660
24/04/2026	09:15:16	92	99.5800	XLON	1432458163662661
24/04/2026	09:15:37	115	99.5400	XLON	1432458163662695
24/04/2026	09:15:37	100	99.5400	XLON	1432458163662696
24/04/2026	09:15:43	15	99.5000	XLON	1432458163662727
24/04/2026	09:15:43	40	99.5000	XLON	1432458163662728
24/04/2026	09:15:43	113	99.4800	XLON	1432458163662729
24/04/2026	09:15:43	126	99.4800	XLON	1432458163662730
24/04/2026	09:16:24	94	99.5200	XLON	1432458163662838

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:16:24	136	99.5200	XLON	1432458163662839
24/04/2026	09:16:24	23	99.5200	XLON	1432458163662841
24/04/2026	09:16:27	23	99.5200	XLON	1432458163662857
24/04/2026	09:16:35	43	99.5000	TRQX	1432458109136140
24/04/2026	09:16:35	43	99.5000	TRQX	1432458109136141
24/04/2026	09:16:35	23	99.5200	XLON	1432458163662882
24/04/2026	09:16:35	17	99.5200	XLON	1432458163662883
24/04/2026	09:16:35	45	99.5200	XLON	1432458163662884
24/04/2026	09:16:35	23	99.5200	XLON	1432458163662885
24/04/2026	09:16:35	8	99.5200	XLON	1432458163662886
24/04/2026	09:16:35	3	99.5200	XLON	1432458163662887
24/04/2026	09:16:35	3	99.5200	XLON	1432458163662888
24/04/2026	09:16:36	44	99.4600	TRQX	1432458109136156
24/04/2026	09:16:36	91	99.4800	XLON	1432458163662898
24/04/2026	09:16:36	72	99.4800	XLON	1432458163662899
24/04/2026	09:16:36	23	99.4800	XLON	1432458163662910
24/04/2026	09:16:36	23	99.4600	XLON	1432458163662919
24/04/2026	09:16:36	8	99.4600	XLON	1432458163662920
24/04/2026	09:16:36	5	99.4600	XLON	1432458163662921
24/04/2026	09:16:37	23	99.4600	XLON	1432458163662922
24/04/2026	09:16:55	16	99.4400	XLON	1432458163662951
24/04/2026	09:16:55	9	99.4400	XLON	1432458163662952
24/04/2026	09:16:55	20	99.4400	XLON	1432458163662953
24/04/2026	09:17:01	62	99.4200	XLON	1432458163662968
24/04/2026	09:17:01	26	99.4200	XLON	1432458163662969
24/04/2026	09:17:01	83	99.4200	XLON	1432458163662970
24/04/2026	09:17:08	54	99.3800	XLON	1432458163662991
24/04/2026	09:17:08	47	99.3800	XLON	1432458163662992
24/04/2026	09:17:21	44	99.3400	XLON	1432458163663027
24/04/2026	09:17:23	57	99.3400	XLON	1432458163663038
24/04/2026	09:17:23	10	99.3400	XLON	1432458163663039
24/04/2026	09:17:23	8	99.3400	XLON	1432458163663040
24/04/2026	09:18:04	15	99.4200	XLON	1432458163663098
24/04/2026	09:18:04	21	99.4200	XLON	1432458163663099
24/04/2026	09:18:04	9	99.4200	XLON	1432458163663100
24/04/2026	09:18:29	44	99.4000	TRQX	1432458109136352
24/04/2026	09:18:29	49	99.3600	TRQX	1432458109136354
24/04/2026	09:18:29	43	99.4000	XLON	1432458163663134
24/04/2026	09:18:29	113	99.4000	XLON	1432458163663135
24/04/2026	09:18:29	176	99.4000	XLON	1432458163663138
24/04/2026	09:18:29	60	99.3600	XLON	1432458163663140

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:18:29	75	99.3600	XLON	1432458163663141
24/04/2026	09:18:30	24	99.3600	XLON	1432458163663143
24/04/2026	09:18:30	9	99.3600	XLON	1432458163663144
24/04/2026	09:18:30	28	99.3600	XLON	1432458163663145
24/04/2026	09:18:30	43	99.3600	XLON	1432458163663146
24/04/2026	09:18:34	68	99.3400	XLON	1432458163663148
24/04/2026	09:18:34	64	99.3400	XLON	1432458163663149
24/04/2026	09:18:51	75	99.3400	XLON	1432458163663169
24/04/2026	09:18:51	58	99.3400	XLON	1432458163663170
24/04/2026	09:19:06	23	99.4200	XLON	1432458163663235
24/04/2026	09:19:08	47	99.3800	XLON	1432458163663243
24/04/2026	09:19:08	89	99.3800	XLON	1432458163663244
24/04/2026	09:19:09	49	99.3800	TRQX	1432458109136440
24/04/2026	09:19:09	43	99.3400	TRQX	1432458109136441
24/04/2026	09:19:09	127	99.3400	XLON	1432458163663271
24/04/2026	09:19:09	57	99.3400	XLON	1432458163663273
24/04/2026	09:19:09	9	99.3400	XLON	1432458163663274
24/04/2026	09:19:15	23	99.3400	XLON	1432458163663291
24/04/2026	09:19:15	28	99.3400	XLON	1432458163663292
24/04/2026	09:19:15	10	99.3400	XLON	1432458163663293
24/04/2026	09:19:15	43	99.3400	XLON	1432458163663294
24/04/2026	09:19:15	9	99.3400	XLON	1432458163663295
24/04/2026	09:19:15	47	99.3400	XLON	1432458163663296
24/04/2026	09:19:15	16	99.3400	XLON	1432458163663297
24/04/2026	09:19:15	74	99.3400	XLON	1432458163663299
24/04/2026	09:19:15	43	99.3400	XLON	1432458163663300
24/04/2026	09:19:16	57	99.3400	XLON	1432458163663306
24/04/2026	09:19:16	43	99.3400	XLON	1432458163663307
24/04/2026	09:19:16	49	99.3400	XLON	1432458163663308
24/04/2026	09:19:19	49	99.3200	XLON	1432458163663323
24/04/2026	09:19:21	3	99.3400	XLON	1432458163663339
24/04/2026	09:19:21	23	99.3400	XLON	1432458163663340
24/04/2026	09:19:39	48	99.4200	XLON	1432458163663385
24/04/2026	09:19:39	29	99.4200	XLON	1432458163663386
24/04/2026	09:19:50	10	99.4000	XLON	1432458163663401
24/04/2026	09:19:50	10	99.4000	XLON	1432458163663402
24/04/2026	09:20:04	16	99.4000	XLON	1432458163663422
24/04/2026	09:20:04	23	99.4000	XLON	1432458163663423
24/04/2026	09:20:15	3	99.5200	XLON	1432458163663478
24/04/2026	09:20:16	3	99.5200	XLON	1432458163663482
24/04/2026	09:20:24	83	99.5200	XLON	1432458163663490

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:20:24	49	99.5200	XLON	1432458163663491
24/04/2026	09:20:26	28	99.5200	XLON	1432458163663493
24/04/2026	09:20:58	43	99.5000	TRQX	1432458109136681
24/04/2026	09:20:58	176	99.5000	XLON	1432458163663518
24/04/2026	09:20:59	50	99.4600	TRQX	1432458109136684
24/04/2026	09:20:59	176	99.5000	XLON	1432458163663519
24/04/2026	09:20:59	176	99.5000	XLON	1432458163663520
24/04/2026	09:20:59	176	99.5000	XLON	1432458163663521
24/04/2026	09:20:59	70	99.4800	XLON	1432458163663525
24/04/2026	09:20:59	46	99.4800	XLON	1432458163663526
24/04/2026	09:20:59	58	99.4200	XLON	1432458163663530
24/04/2026	09:20:59	43	99.4200	XLON	1432458163663531
24/04/2026	09:20:59	126	99.3800	XLON	1432458163663532
24/04/2026	09:21:00	12	99.3800	XLON	1432458163663538
24/04/2026	09:21:00	26	99.3800	XLON	1432458163663539
24/04/2026	09:21:02	23	99.3800	XLON	1432458163663543
24/04/2026	09:21:13	10	99.4000	XLON	1432458163663565
24/04/2026	09:21:15	40	99.4400	XLON	1432458163663569
24/04/2026	09:21:17	1	99.4400	XLON	1432458163663571
24/04/2026	09:21:21	49	99.4400	XLON	1432458163663601
24/04/2026	09:21:21	9	99.4400	XLON	1432458163663602
24/04/2026	09:21:27	90	99.4200	XLON	1432458163663619
24/04/2026	09:21:27	23	99.4200	XLON	1432458163663620
24/04/2026	09:21:27	21	99.4200	XLON	1432458163663621
24/04/2026	09:21:27	9	99.4200	XLON	1432458163663622
24/04/2026	09:21:27	61	99.4000	XLON	1432458163663655
24/04/2026	09:21:27	23	99.3800	XLON	1432458163663661
24/04/2026	09:21:27	68	99.3800	XLON	1432458163663662
24/04/2026	09:21:27	23	99.3800	XLON	1432458163663665
24/04/2026	09:21:28	13	99.4000	XLON	1432458163663667
24/04/2026	09:21:28	7	99.3800	XLON	1432458163663669
24/04/2026	09:21:28	11	99.3800	XLON	1432458163663674
24/04/2026	09:21:29	49	99.3800	XLON	1432458163663675
24/04/2026	09:21:29	9	99.3800	XLON	1432458163663676
24/04/2026	09:21:31	41	99.3800	XLON	1432458163663684
24/04/2026	09:21:31	26	99.3800	XLON	1432458163663685
24/04/2026	09:21:31	9	99.3800	XLON	1432458163663686
24/04/2026	09:21:33	41	99.4000	XLON	1432458163663688
24/04/2026	09:21:33	23	99.4000	XLON	1432458163663689
24/04/2026	09:21:38	49	99.4000	XLON	1432458163663692
24/04/2026	09:21:38	8	99.4000	XLON	1432458163663693

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:21:38	27	99.4000	XLON	1432458163663694
24/04/2026	09:21:40	28	99.4000	XLON	1432458163663696
24/04/2026	09:21:44	50	99.4000	XLON	1432458163663701
24/04/2026	09:21:44	27	99.4000	XLON	1432458163663702
24/04/2026	09:21:47	37	99.4000	XLON	1432458163663703
24/04/2026	09:21:47	27	99.4000	XLON	1432458163663704
24/04/2026	09:21:53	88	99.3800	XLON	1432458163663711
24/04/2026	09:21:53	16	99.3800	XLON	1432458163663712
24/04/2026	09:21:53	47	99.3600	XLON	1432458163663715
24/04/2026	09:21:53	58	99.3800	XLON	1432458163663721
24/04/2026	09:21:53	27	99.3800	XLON	1432458163663722
24/04/2026	09:21:53	49	99.3800	XLON	1432458163663723
24/04/2026	09:21:53	23	99.3800	XLON	1432458163663724
24/04/2026	09:21:54	57	99.3800	XLON	1432458163663725
24/04/2026	09:21:54	23	99.3800	XLON	1432458163663726
24/04/2026	09:21:54	49	99.3800	XLON	1432458163663727
24/04/2026	09:21:56	49	99.3400	XLON	1432458163663742
24/04/2026	09:21:56	9	99.3400	XLON	1432458163663743
24/04/2026	09:21:59	48	99.3200	XLON	1432458163663759
24/04/2026	09:21:59	46	99.3200	XLON	1432458163663760
24/04/2026	09:21:59	2	99.3200	XLON	1432458163663762
24/04/2026	09:21:59	48	99.3200	XLON	1432458163663763
24/04/2026	09:22:00	90	99.3600	XLON	1432458163663771
24/04/2026	09:22:01	44	99.3600	XLON	1432458163663817
24/04/2026	09:22:01	46	99.3600	XLON	1432458163663818
24/04/2026	09:22:01	49	99.3400	XLON	1432458163663851
24/04/2026	09:22:01	10	99.3400	XLON	1432458163663852
24/04/2026	09:22:02	49	99.3400	XLON	1432458163663854
24/04/2026	09:22:02	27	99.3400	XLON	1432458163663855
24/04/2026	09:22:02	9	99.3400	XLON	1432458163663856
24/04/2026	09:22:02	6	99.3400	XLON	1432458163663857
24/04/2026	09:22:03	53	99.3200	XLON	1432458163663863
24/04/2026	09:22:03	10	99.3200	XLON	1432458163663867
24/04/2026	09:22:03	27	99.3200	XLON	1432458163663868
24/04/2026	09:22:14	46	99.3000	TRQX	1432458109136893
24/04/2026	09:22:27	128	99.2600	XLON	1432458163663972
24/04/2026	09:22:27	43	99.2600	XLON	1432458163663975
24/04/2026	09:22:27	80	99.2800	XLON	1432458163663976
24/04/2026	09:22:27	53	99.2800	XLON	1432458163663977
24/04/2026	09:22:41	23	99.2800	XLON	1432458163664006
24/04/2026	09:22:41	10	99.2800	XLON	1432458163664007

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:22:41	9	99.2800	XLON	1432458163664008
24/04/2026	09:22:41	23	99.3000	XLON	1432458163664009
24/04/2026	09:22:41	9	99.3000	XLON	1432458163664010
24/04/2026	09:22:41	37	99.3000	XLON	1432458163664011
24/04/2026	09:22:41	49	99.3000	XLON	1432458163664012
24/04/2026	09:22:43	128	99.2600	XLON	1432458163664018
24/04/2026	09:22:43	47	99.2600	XLON	1432458163664019
24/04/2026	09:22:49	41	99.3000	XLON	1432458163664028
24/04/2026	09:22:49	8	99.3000	XLON	1432458163664029
24/04/2026	09:22:49	17	99.3000	XLON	1432458163664030
24/04/2026	09:22:50	9	99.3000	XLON	1432458163664031
24/04/2026	09:22:54	73	99.2600	XLON	1432458163664035
24/04/2026	09:22:54	26	99.2600	XLON	1432458163664038
24/04/2026	09:22:59	28	99.3000	XLON	1432458163664056
24/04/2026	09:22:59	36	99.3000	XLON	1432458163664057
24/04/2026	09:22:59	13	99.3200	XLON	1432458163664067
24/04/2026	09:23:13	76	99.3200	XLON	1432458163664077
24/04/2026	09:23:14	16	99.3200	XLON	1432458163664078
24/04/2026	09:23:14	49	99.3200	XLON	1432458163664079
24/04/2026	09:23:18	20	99.3200	XLON	1432458163664083
24/04/2026	09:23:37	70	99.3400	XLON	1432458163664097
24/04/2026	09:23:37	9	99.3400	XLON	1432458163664098
24/04/2026	09:23:37	85	99.3200	XLON	1432458163664099
24/04/2026	09:23:37	45	99.3600	XLON	1432458163664108
24/04/2026	09:23:37	76	99.3600	XLON	1432458163664109
24/04/2026	09:23:42	1	99.4600	XLON	1432458163664120
24/04/2026	09:23:43	176	99.4600	XLON	1432458163664121
24/04/2026	09:23:44	24	99.4600	XLON	1432458163664122
24/04/2026	09:23:44	48	99.4200	XLON	1432458163664126
24/04/2026	09:23:44	79	99.4200	XLON	1432458163664127
24/04/2026	09:23:44	64	99.4000	XLON	1432458163664135
24/04/2026	09:23:44	87	99.4000	XLON	1432458163664136
24/04/2026	09:23:44	79	99.4000	XLON	1432458163664137
24/04/2026	09:23:51	44	99.3800	TRQX	1432458109137113
24/04/2026	09:23:51	45	99.3800	TRQX	1432458109137114
24/04/2026	09:23:52	91	99.3600	XLON	1432458163664147
24/04/2026	09:23:52	57	99.3800	XLON	1432458163664149
24/04/2026	09:23:52	12	99.3800	XLON	1432458163664150
24/04/2026	09:23:52	26	99.3800	XLON	1432458163664151
24/04/2026	09:23:52	1	99.3800	XLON	1432458163664152
24/04/2026	09:23:52	10	99.3800	XLON	1432458163664153

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:23:52	49	99.3800	XLON	1432458163664154
24/04/2026	09:23:53	102	99.3600	XLON	1432458163664156
24/04/2026	09:23:54	57	99.3600	XLON	1432458163664160
24/04/2026	09:23:54	27	99.3600	XLON	1432458163664161
24/04/2026	09:24:07	7	99.3200	XLON	1432458163664165
24/04/2026	09:24:12	47	99.3000	TRQX	1432458109137150
24/04/2026	09:24:12	42	99.3200	XLON	1432458163664168
24/04/2026	09:24:12	10	99.3200	XLON	1432458163664169
24/04/2026	09:24:13	8	99.3200	XLON	1432458163664170
24/04/2026	09:24:13	18	99.3200	XLON	1432458163664171
24/04/2026	09:24:38	59	99.3200	XLON	1432458163664185
24/04/2026	09:24:47	16	99.3000	XLON	1432458163664191
24/04/2026	09:24:47	39	99.3000	XLON	1432458163664192
24/04/2026	09:24:51	49	99.3200	XLON	1432458163664200
24/04/2026	09:24:52	93	99.3000	XLON	1432458163664208
24/04/2026	09:24:55	1	99.2800	TRQX	1432458109137228
24/04/2026	09:25:08	139	99.3000	XLON	1432458163664278
24/04/2026	09:25:09	45	99.3200	XLON	1432458163664292
24/04/2026	09:25:11	176	99.3200	XLON	1432458163664293
24/04/2026	09:25:11	58	99.3000	XLON	1432458163664294
24/04/2026	09:25:22	9	99.4200	XLON	1432458163664372
24/04/2026	09:25:22	9	99.4200	XLON	1432458163664373
24/04/2026	09:25:22	46	99.4200	XLON	1432458163664374
24/04/2026	09:25:22	81	99.4200	XLON	1432458163664375
24/04/2026	09:25:23	44	99.4000	TRQX	1432458109137298
24/04/2026	09:25:23	54	99.4000	TRQX	1432458109137299
24/04/2026	09:25:37	103	99.3800	XLON	1432458163664417
24/04/2026	09:25:37	43	99.3800	XLON	1432458163664418
24/04/2026	09:26:06	131	99.3400	XLON	1432458163664495
24/04/2026	09:27:05	98	99.4000	XLON	1432458163664554
24/04/2026	09:27:05	89	99.4000	XLON	1432458163664555
24/04/2026	09:27:05	116	99.4000	XLON	1432458163664559
24/04/2026	09:27:05	9	99.4000	XLON	1432458163664560
24/04/2026	09:27:06	61	99.3600	XLON	1432458163664568
24/04/2026	09:27:06	121	99.3600	XLON	1432458163664569
24/04/2026	09:27:06	19	99.3800	XLON	1432458163664574
24/04/2026	09:27:22	46	99.3600	TRQX	1432458109137508
24/04/2026	09:27:22	2	99.3600	XLON	1432458163664615
24/04/2026	09:27:46	23	99.3400	XLON	1432458163664636
24/04/2026	09:27:55	132	99.3400	XLON	1432458163664638
24/04/2026	09:27:59	48	99.3200	TRQX	1432458109137583

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:28:01	40	99.3200	XLON	1432458163664649
24/04/2026	09:28:01	7	99.3200	XLON	1432458163664650
24/04/2026	09:28:20	123	99.3000	XLON	1432458163664700
24/04/2026	09:28:20	58	99.3000	XLON	1432458163664709
24/04/2026	09:28:20	37	99.3000	XLON	1432458163664710
24/04/2026	09:28:22	122	99.3000	XLON	1432458163664719
24/04/2026	09:29:02	10	99.3200	XLON	1432458163664856
24/04/2026	09:29:12	45	99.2800	TRQX	1432458109137803
24/04/2026	09:29:12	45	99.2800	TRQX	1432458109137804
24/04/2026	09:29:12	106	99.3000	XLON	1432458163664867
24/04/2026	09:29:12	46	99.3000	XLON	1432458163664870
24/04/2026	09:29:12	2	99.3000	XLON	1432458163664871
24/04/2026	09:29:12	9	99.3000	XLON	1432458163664872
24/04/2026	09:29:12	65	99.3000	XLON	1432458163664873
24/04/2026	09:29:12	176	99.3000	XLON	1432458163664875
24/04/2026	09:29:17	64	99.2800	XLON	1432458163664887
24/04/2026	09:29:23	76	99.2600	XLON	1432458163664892
24/04/2026	09:29:23	47	99.2600	XLON	1432458163664893
24/04/2026	09:29:29	137	99.2600	XLON	1432458163664904
24/04/2026	09:29:29	99	99.2600	XLON	1432458163664905
24/04/2026	09:29:30	10	99.2800	XLON	1432458163664916
24/04/2026	09:29:30	2	99.2800	XLON	1432458163664917
24/04/2026	09:29:30	12	99.2800	XLON	1432458163664918
24/04/2026	09:29:30	35	99.2800	XLON	1432458163664919
24/04/2026	09:29:30	109	99.2800	XLON	1432458163664920
24/04/2026	09:29:32	89	99.3000	XLON	1432458163664938
24/04/2026	09:29:32	40	99.3000	XLON	1432458163664939
24/04/2026	09:29:32	9	99.3000	XLON	1432458163664940
24/04/2026	09:29:33	83	99.3000	XLON	1432458163664941
24/04/2026	09:29:33	77	99.3000	XLON	1432458163664942
24/04/2026	09:29:33	16	99.3000	XLON	1432458163664943
24/04/2026	09:29:33	128	99.3000	XLON	1432458163664944
24/04/2026	09:29:33	48	99.3000	XLON	1432458163664945
24/04/2026	09:29:34	16	99.3000	XLON	1432458163664946
24/04/2026	09:29:34	122	99.3000	XLON	1432458163664947
24/04/2026	09:29:34	38	99.3000	XLON	1432458163664948
24/04/2026	09:29:34	10	99.3000	XLON	1432458163664949
24/04/2026	09:29:34	17	99.3000	XLON	1432458163664950
24/04/2026	09:29:34	16	99.3000	XLON	1432458163664951
24/04/2026	09:29:39	23	99.2800	XLON	1432458163664956
24/04/2026	09:29:39	20	99.2800	XLON	1432458163664957

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:29:52	73	99.2600	XLON	1432458163664964
24/04/2026	09:29:52	77	99.2600	XLON	1432458163664965
24/04/2026	09:29:53	46	99.2400	TRQX	1432458109137863
24/04/2026	09:29:58	52	99.2800	XLON	1432458163665003
24/04/2026	09:29:58	18	99.2800	XLON	1432458163665004
24/04/2026	09:29:58	22	99.2800	XLON	1432458163665005
24/04/2026	09:29:58	42	99.2800	XLON	1432458163665006
24/04/2026	09:30:06	72	99.2600	XLON	1432458163665054
24/04/2026	09:30:06	9	99.2600	XLON	1432458163665055
24/04/2026	09:30:06	5	99.2600	XLON	1432458163665056
24/04/2026	09:30:08	22	99.2400	TRQX	1432458109137905
24/04/2026	09:30:08	113	99.2400	XLON	1432458163665093
24/04/2026	09:30:13	136	99.2000	XLON	1432458163665107
24/04/2026	09:30:38	56	99.2200	XLON	1432458163665167
24/04/2026	09:30:38	54	99.2000	XLON	1432458163665172
24/04/2026	09:30:52	105	99.2000	XLON	1432458163665200
24/04/2026	09:30:52	57	99.1800	XLON	1432458163665207
24/04/2026	09:31:21	51	99.2600	XLON	1432458163665291
24/04/2026	09:31:21	43	99.2600	XLON	1432458163665292
24/04/2026	09:31:21	54	99.2600	XLON	1432458163665293
24/04/2026	09:31:35	66	99.2400	XLON	1432458163665307
24/04/2026	09:31:35	39	99.2400	XLON	1432458163665308
24/04/2026	09:31:55	12	99.2400	XLON	1432458163665313
24/04/2026	09:31:55	34	99.2400	XLON	1432458163665314
24/04/2026	09:31:55	68	99.2400	XLON	1432458163665315
24/04/2026	09:32:05	52	99.2600	XLON	1432458163665336
24/04/2026	09:32:05	129	99.2600	XLON	1432458163665337
24/04/2026	09:32:25	9	99.2400	XLON	1432458163665353
24/04/2026	09:32:25	34	99.2400	XLON	1432458163665354
24/04/2026	09:32:35	2	99.2400	XLON	1432458163665367
24/04/2026	09:32:35	9	99.2400	XLON	1432458163665368
24/04/2026	09:32:35	90	99.2400	XLON	1432458163665369
24/04/2026	09:32:35	49	99.2400	XLON	1432458163665370
24/04/2026	09:32:45	46	99.2200	TRQX	1432458109138202
24/04/2026	09:32:45	43	99.2200	TRQX	1432458109138203
24/04/2026	09:32:45	88	99.2200	XLON	1432458163665393
24/04/2026	09:32:45	43	99.2200	XLON	1432458163665394
24/04/2026	09:33:01	130	99.2000	XLON	1432458163665444
24/04/2026	09:33:02	68	99.1800	TRQX	1432458109138267
24/04/2026	09:33:02	50	99.1800	XLON	1432458163665447
24/04/2026	09:33:07	128	99.1600	XLON	1432458163665452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:33:07	2	99.1600	XLON	1432458163665453
24/04/2026	09:33:07	1	99.1600	XLON	1432458163665454
24/04/2026	09:33:12	47	99.1400	TRQX	1432458109138289
24/04/2026	09:33:12	66	99.1400	XLON	1432458163665460
24/04/2026	09:33:40	52	99.1000	XLON	1432458163665483
24/04/2026	09:33:40	7	99.1000	XLON	1432458163665484
24/04/2026	09:34:03	49	99.1000	XLON	1432458163665513
24/04/2026	09:34:03	15	99.1000	XLON	1432458163665519
24/04/2026	09:34:03	9	99.1000	XLON	1432458163665520
24/04/2026	09:34:03	46	99.1000	XLON	1432458163665521
24/04/2026	09:34:03	46	99.1000	XLON	1432458163665522
24/04/2026	09:34:15	53	99.0800	XLON	1432458163665523
24/04/2026	09:34:21	46	99.0800	XLON	1432458163665530
24/04/2026	09:34:28	46	99.0800	XLON	1432458163665547
24/04/2026	09:34:50	47	99.0600	TRQX	1432458109138455
24/04/2026	09:34:50	55	99.0600	XLON	1432458163665579
24/04/2026	09:34:50	44	99.0400	XLON	1432458163665582
24/04/2026	09:34:54	98	99.0200	XLON	1432458163665584
24/04/2026	09:34:56	72	99.0200	XLON	1432458163665591
24/04/2026	09:34:56	14	99.0200	XLON	1432458163665592
24/04/2026	09:34:56	22	99.0200	XLON	1432458163665593
24/04/2026	09:35:01	33	99.0200	XLON	1432458163665603
24/04/2026	09:35:01	10	99.0200	XLON	1432458163665604
24/04/2026	09:35:01	18	99.0200	XLON	1432458163665605
24/04/2026	09:35:27	44	99.0400	TRQX	1432458109138531
24/04/2026	09:35:27	51	99.0400	TRQX	1432458109138532
24/04/2026	09:35:27	90	99.0400	XLON	1432458163665651
24/04/2026	09:35:27	49	99.0400	XLON	1432458163665652
24/04/2026	09:35:27	46	99.0400	XLON	1432458163665654
24/04/2026	09:35:27	9	99.0400	XLON	1432458163665655
24/04/2026	09:35:27	7	99.0400	XLON	1432458163665656
24/04/2026	09:35:27	4	99.0400	XLON	1432458163665657
24/04/2026	09:35:27	50	99.0400	XLON	1432458163665658
24/04/2026	09:35:27	1	99.0400	XLON	1432458163665659
24/04/2026	09:35:27	1	99.0400	XLON	1432458163665660
24/04/2026	09:35:27	13	99.0400	XLON	1432458163665661
24/04/2026	09:35:27	20	99.0400	XLON	1432458163665662
24/04/2026	09:35:46	47	98.9800	XLON	1432458163665703
24/04/2026	09:35:46	119	98.9800	XLON	1432458163665704
24/04/2026	09:35:46	23	99.0000	XLON	1432458163665706
24/04/2026	09:35:46	10	99.0000	XLON	1432458163665707

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:35:46	23	99.0000	XLON	1432458163665708
24/04/2026	09:35:46	72	99.0000	XLON	1432458163665709
24/04/2026	09:35:46	21	99.0000	XLON	1432458163665710
24/04/2026	09:35:46	10	99.0000	XLON	1432458163665711
24/04/2026	09:35:46	17	99.0000	XLON	1432458163665712
24/04/2026	09:35:52	136	98.9600	XLON	1432458163665715
24/04/2026	09:35:52	56	98.9400	XLON	1432458163665719
24/04/2026	09:35:52	97	98.9200	XLON	1432458163665721
24/04/2026	09:35:54	46	98.9000	XLON	1432458163665724
24/04/2026	09:35:54	12	98.9000	XLON	1432458163665725
24/04/2026	09:36:01	21	98.8800	TRQX	1432458109138633
24/04/2026	09:36:13	17	98.8600	XLON	1432458163665737
24/04/2026	09:36:29	82	98.8600	XLON	1432458163665777
24/04/2026	09:36:37	92	98.8600	XLON	1432458163665792
24/04/2026	09:36:37	43	98.8600	XLON	1432458163665793
24/04/2026	09:36:43	57	98.8200	XLON	1432458163665808
24/04/2026	09:36:50	99	98.9000	XLON	1432458163665831
24/04/2026	09:36:50	47	98.9000	XLON	1432458163665832
24/04/2026	09:37:07	22	98.8600	XLON	1432458163665866
24/04/2026	09:37:07	37	98.8600	XLON	1432458163665867
24/04/2026	09:37:07	29	98.8600	XLON	1432458163665868
24/04/2026	09:37:07	46	98.8600	XLON	1432458163665869
24/04/2026	09:37:07	2	98.8200	XLON	1432458163665872
24/04/2026	09:37:48	54	98.9000	TRQX	1432458109138782
24/04/2026	09:37:48	47	98.9200	XLON	1432458163665930
24/04/2026	09:37:48	7	98.9200	XLON	1432458163665931
24/04/2026	09:37:48	126	98.9200	XLON	1432458163665932
24/04/2026	09:37:54	44	98.8400	TRQX	1432458109138799
24/04/2026	09:37:54	44	98.8600	XLON	1432458163665949
24/04/2026	09:37:54	127	98.8600	XLON	1432458163665950
24/04/2026	09:37:57	48	98.8200	XLON	1432458163665955
24/04/2026	09:37:57	18	98.8200	XLON	1432458163665956
24/04/2026	09:38:01	56	98.7800	XLON	1432458163665964
24/04/2026	09:38:02	45	98.7000	TRQX	1432458109138821
24/04/2026	09:38:02	130	98.7400	XLON	1432458163665968
24/04/2026	09:38:02	45	98.7000	XLON	1432458163665972
24/04/2026	09:38:07	73	98.6800	XLON	1432458163665977
24/04/2026	09:38:13	80	98.6200	XLON	1432458163665995
24/04/2026	09:38:26	121	98.6400	XLON	1432458163666047
24/04/2026	09:38:35	44	98.6400	XLON	1432458163666056
24/04/2026	09:38:56	89	98.6000	XLON	1432458163666077

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:38:56	8	98.6000	XLON	1432458163666078
24/04/2026	09:39:00	82	98.5800	XLON	1432458163666087
24/04/2026	09:39:42	47	98.5600	TRQX	1432458109139070
24/04/2026	09:39:42	69	98.5600	XLON	1432458163666134
24/04/2026	09:39:44	43	98.5200	XLON	1432458163666141
24/04/2026	09:40:14	43	98.4800	TRQX	1432458109139128
24/04/2026	09:40:14	90	98.5000	XLON	1432458163666153
24/04/2026	09:40:14	48	98.4800	XLON	1432458163666157
24/04/2026	09:40:14	48	98.4600	XLON	1432458163666159
24/04/2026	09:40:17	44	98.5000	XLON	1432458163666187
24/04/2026	09:40:17	96	98.5000	XLON	1432458163666188
24/04/2026	09:40:17	51	98.5000	XLON	1432458163666189
24/04/2026	09:40:29	97	98.5600	XLON	1432458163666232
24/04/2026	09:40:29	49	98.5600	XLON	1432458163666233
24/04/2026	09:40:29	62	98.5200	XLON	1432458163666237
24/04/2026	09:40:31	125	98.5200	XLON	1432458163666253
24/04/2026	09:40:31	69	98.4800	XLON	1432458163666258
24/04/2026	09:40:32	131	98.4200	XLON	1432458163666264
24/04/2026	09:40:33	26	98.4200	XLON	1432458163666284
24/04/2026	09:40:33	63	98.4200	XLON	1432458163666285
24/04/2026	09:40:56	2	98.4400	XLON	1432458163666321
24/04/2026	09:40:59	50	98.4400	XLON	1432458163666323
24/04/2026	09:41:02	48	98.4200	TRQX	1432458109139235
24/04/2026	09:41:02	126	98.4200	XLON	1432458163666331
24/04/2026	09:41:03	86	98.4200	XLON	1432458163666363
24/04/2026	09:41:05	74	98.4200	XLON	1432458163666421
24/04/2026	09:41:05	68	98.3800	XLON	1432458163666427
24/04/2026	09:41:28	51	98.4800	XLON	1432458163666462
24/04/2026	09:41:28	55	98.4800	XLON	1432458163666463
24/04/2026	09:41:28	59	98.4400	XLON	1432458163666464
24/04/2026	09:41:34	43	98.4200	TRQX	1432458109139315
24/04/2026	09:41:49	43	98.3400	TRQX	1432458109139345
24/04/2026	09:41:49	55	98.3600	XLON	1432458163666486
24/04/2026	09:41:49	56	98.3600	XLON	1432458163666487
24/04/2026	09:41:50	43	98.3200	XLON	1432458163666502
24/04/2026	09:41:50	47	98.2800	XLON	1432458163666507
24/04/2026	09:42:05	43	98.2400	XLON	1432458163666527
24/04/2026	09:42:05	47	98.2200	XLON	1432458163666530
24/04/2026	09:42:14	48	98.1800	XLON	1432458163666534
24/04/2026	09:42:22	19	98.3200	XLON	1432458163666553
24/04/2026	09:42:35	53	98.3200	XLON	1432458163666576

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:42:35	32	98.3200	XLON	1432458163666577
24/04/2026	09:42:35	46	98.3200	XLON	1432458163666578
24/04/2026	09:42:59	67	98.3400	XLON	1432458163666602
24/04/2026	09:43:38	53	98.3000	TRQX	1432458109139543
24/04/2026	09:43:38	47	98.3000	XLON	1432458163666654
24/04/2026	09:43:38	56	98.3000	XLON	1432458163666655
24/04/2026	09:43:38	29	98.3000	XLON	1432458163666656
24/04/2026	09:43:38	27	98.3000	XLON	1432458163666657
24/04/2026	09:43:38	46	98.2600	XLON	1432458163666664
24/04/2026	09:43:38	45	98.2600	XLON	1432458163666665
24/04/2026	09:43:44	61	98.2400	XLON	1432458163666714
24/04/2026	09:43:44	113	98.2400	XLON	1432458163666715
24/04/2026	09:43:47	19	98.2000	XLON	1432458163666722
24/04/2026	09:43:54	45	98.2000	XLON	1432458163666726
24/04/2026	09:44:07	43	98.1800	TRQX	1432458109139601
24/04/2026	09:44:31	43	98.3600	TRQX	1432458109139666
24/04/2026	09:44:31	2	98.3600	XLON	1432458163666888
24/04/2026	09:44:31	78	98.3600	XLON	1432458163666889
24/04/2026	09:44:31	50	98.3600	XLON	1432458163666890
24/04/2026	09:44:39	43	98.3200	XLON	1432458163666907
24/04/2026	09:44:39	7	98.3200	XLON	1432458163666908
24/04/2026	09:44:39	93	98.3200	XLON	1432458163666909
24/04/2026	09:44:51	48	98.2800	XLON	1432458163666949
24/04/2026	09:44:51	89	98.2800	XLON	1432458163666950
24/04/2026	09:44:55	43	98.2600	TRQX	1432458109139703
24/04/2026	09:44:56	37	98.2200	XLON	1432458163666957
24/04/2026	09:44:56	79	98.2200	XLON	1432458163666958
24/04/2026	09:45:38	46	98.4200	XLON	1432458163667023
24/04/2026	09:45:38	89	98.4200	XLON	1432458163667024
24/04/2026	09:45:47	54	98.4600	XLON	1432458163667037
24/04/2026	09:46:11	28	98.5200	XLON	1432458163667085
24/04/2026	09:46:11	23	98.5200	XLON	1432458163667086
24/04/2026	09:46:11	49	98.5200	XLON	1432458163667087
24/04/2026	09:46:13	57	98.5000	TRQX	1432458109139867
24/04/2026	09:46:14	24	98.4800	XLON	1432458163667108
24/04/2026	09:46:14	100	98.4800	XLON	1432458163667109
24/04/2026	09:46:25	22	98.4200	XLON	1432458163667134
24/04/2026	09:46:25	55	98.4200	XLON	1432458163667135
24/04/2026	09:46:25	49	98.4200	XLON	1432458163667136
24/04/2026	09:46:29	57	98.4400	XLON	1432458163667177
24/04/2026	09:46:29	51	98.4400	XLON	1432458163667178

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:47:12	119	98.4200	XLON	1432458163667330
24/04/2026	09:47:14	50	98.3800	TRQX	1432458109139956
24/04/2026	09:47:14	79	98.3800	XLON	1432458163667351
24/04/2026	09:47:14	55	98.3800	XLON	1432458163667352
24/04/2026	09:47:15	85	98.3400	XLON	1432458163667377
24/04/2026	09:47:15	29	98.3400	XLON	1432458163667378
24/04/2026	09:47:33	36	98.4000	XLON	1432458163667443
24/04/2026	09:48:03	44	98.4200	TRQX	1432458109140043
24/04/2026	09:48:03	9	98.4400	XLON	1432458163667461
24/04/2026	09:48:03	126	98.4400	XLON	1432458163667462
24/04/2026	09:48:03	44	98.4200	XLON	1432458163667465
24/04/2026	09:48:03	34	98.4000	XLON	1432458163667467
24/04/2026	09:48:03	66	98.4000	XLON	1432458163667468
24/04/2026	09:48:07	47	98.3800	TRQX	1432458109140047
24/04/2026	09:48:35	17	98.3800	XLON	1432458163667559
24/04/2026	09:48:35	54	98.3800	XLON	1432458163667560
24/04/2026	09:48:45	43	98.4000	XLON	1432458163667581
24/04/2026	09:48:45	65	98.4000	XLON	1432458163667582
24/04/2026	09:48:47	40	98.4200	XLON	1432458163667647
24/04/2026	09:48:47	6	98.4200	XLON	1432458163667648
24/04/2026	09:48:47	47	98.4200	XLON	1432458163667649
24/04/2026	09:48:49	55	98.4200	XLON	1432458163667681
24/04/2026	09:48:56	45	98.4000	TRQX	1432458109140245
24/04/2026	09:49:00	31	98.5200	XLON	1432458163667760
24/04/2026	09:49:05	23	98.5400	XLON	1432458163667770
24/04/2026	09:49:05	17	98.5400	XLON	1432458163667771
24/04/2026	09:49:05	3	98.5400	XLON	1432458163667774
24/04/2026	09:49:12	43	98.5200	XLON	1432458163667797
24/04/2026	09:49:12	48	98.5200	XLON	1432458163667798
24/04/2026	09:49:25	23	98.5200	XLON	1432458163667828
24/04/2026	09:49:52	53	98.4800	XLON	1432458163667844
24/04/2026	09:49:52	43	98.4800	XLON	1432458163667845
24/04/2026	09:49:52	23	98.4800	XLON	1432458163667849
24/04/2026	09:49:52	72	98.5000	XLON	1432458163667850
24/04/2026	09:49:52	23	98.5000	XLON	1432458163667851
24/04/2026	09:49:52	10	98.5000	XLON	1432458163667852
24/04/2026	09:49:52	12	98.5000	XLON	1432458163667853
24/04/2026	09:49:52	10	98.5000	XLON	1432458163667854
24/04/2026	09:49:52	9	98.5000	XLON	1432458163667855
24/04/2026	09:49:52	7	98.4800	XLON	1432458163667861
24/04/2026	09:50:12	81	98.4800	XLON	1432458163667876

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:50:12	59	98.4800	XLON	1432458163667877
24/04/2026	09:50:14	46	98.4400	TRQX	1432458109140375
24/04/2026	09:50:14	19	98.4400	XLON	1432458163667886
24/04/2026	09:50:14	25	98.4400	XLON	1432458163667887
24/04/2026	09:50:14	8	98.4400	XLON	1432458163667888
24/04/2026	09:50:14	82	98.4400	XLON	1432458163667889
24/04/2026	09:50:14	23	98.4400	XLON	1432458163667891
24/04/2026	09:50:14	72	98.4600	XLON	1432458163667892
24/04/2026	09:50:14	23	98.4600	XLON	1432458163667893
24/04/2026	09:50:14	9	98.4600	XLON	1432458163667894
24/04/2026	09:50:14	10	98.4600	XLON	1432458163667895
24/04/2026	09:50:14	39	98.4600	XLON	1432458163667896
24/04/2026	09:50:28	57	98.4000	XLON	1432458163667924
24/04/2026	09:50:28	75	98.4000	XLON	1432458163667925
24/04/2026	09:50:29	47	98.3800	XLON	1432458163667927
24/04/2026	09:50:47	43	98.3200	TRQX	1432458109140494
24/04/2026	09:50:47	45	98.3200	TRQX	1432458109140495
24/04/2026	09:50:47	137	98.3400	XLON	1432458163667973
24/04/2026	09:50:47	79	98.3400	XLON	1432458163667983
24/04/2026	09:50:47	45	98.3200	XLON	1432458163667984
24/04/2026	09:50:52	67	98.3400	XLON	1432458163667996
24/04/2026	09:50:52	28	98.3400	XLON	1432458163667997
24/04/2026	09:51:08	19	98.2800	XLON	1432458163668025
24/04/2026	09:51:08	120	98.2800	XLON	1432458163668026
24/04/2026	09:52:02	47	98.4000	TRQX	1432458109140645
24/04/2026	09:52:02	91	98.4000	XLON	1432458163668098
24/04/2026	09:52:02	88	98.4000	XLON	1432458163668099
24/04/2026	09:52:04	64	98.3600	XLON	1432458163668110
24/04/2026	09:52:04	92	98.3600	XLON	1432458163668111
24/04/2026	09:52:09	45	98.3600	XLON	1432458163668135
24/04/2026	09:52:09	51	98.3600	XLON	1432458163668136
24/04/2026	09:52:41	45	98.3600	XLON	1432458163668161
24/04/2026	09:52:41	140	98.3600	XLON	1432458163668162
24/04/2026	09:52:44	43	98.3200	XLON	1432458163668186
24/04/2026	09:52:46	21	98.3000	XLON	1432458163668190
24/04/2026	09:52:56	124	98.3200	XLON	1432458163668222
24/04/2026	09:52:56	24	98.3000	XLON	1432458163668225
24/04/2026	09:53:27	12	98.3800	XLON	1432458163668284
24/04/2026	09:53:35	23	98.4600	XLON	1432458163668305
24/04/2026	09:53:35	23	98.4600	XLON	1432458163668306
24/04/2026	09:53:45	53	98.4600	XLON	1432458163668321

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:53:45	123	98.4600	XLON	1432458163668322
24/04/2026	09:54:04	6	98.4200	TRQX	1432458109140887
24/04/2026	09:54:04	45	98.4200	TRQX	1432458109140888
24/04/2026	09:54:04	105	98.4200	XLON	1432458163668338
24/04/2026	09:54:04	50	98.4200	XLON	1432458163668339
24/04/2026	09:54:05	46	98.3800	TRQX	1432458109140891
24/04/2026	09:54:05	64	98.3800	XLON	1432458163668346
24/04/2026	09:54:05	52	98.3800	XLON	1432458163668347
24/04/2026	09:54:14	43	98.3600	TRQX	1432458109140920
24/04/2026	09:54:14	56	98.3400	XLON	1432458163668365
24/04/2026	09:54:17	54	98.3800	XLON	1432458163668380
24/04/2026	09:54:17	108	98.3800	XLON	1432458163668381
24/04/2026	09:54:41	65	98.3400	XLON	1432458163668391
24/04/2026	09:54:41	32	98.3400	XLON	1432458163668392
24/04/2026	09:54:41	23	98.3400	XLON	1432458163668393
24/04/2026	09:55:05	23	98.3800	XLON	1432458163668425
24/04/2026	09:55:10	23	98.3800	XLON	1432458163668428
24/04/2026	09:55:11	45	98.4400	TRQX	1432458109141001
24/04/2026	09:55:12	88	98.4200	XLON	1432458163668438
24/04/2026	09:55:12	48	98.4200	XLON	1432458163668439
24/04/2026	09:55:12	23	98.4400	XLON	1432458163668441
24/04/2026	09:55:12	8	98.4400	XLON	1432458163668442
24/04/2026	09:55:12	12	98.4400	XLON	1432458163668443
24/04/2026	09:55:49	23	98.4200	XLON	1432458163668493
24/04/2026	09:55:49	46	98.4200	XLON	1432458163668494
24/04/2026	09:55:49	46	98.4200	XLON	1432458163668495
24/04/2026	09:55:49	60	98.4200	XLON	1432458163668496
24/04/2026	09:56:01	35	98.4200	TRQX	1432458109141109
24/04/2026	09:56:07	78	98.4200	XLON	1432458163668520
24/04/2026	09:56:07	44	98.4200	XLON	1432458163668521
24/04/2026	09:56:07	8	98.4200	XLON	1432458163668524
24/04/2026	09:56:08	71	98.3800	XLON	1432458163668538
24/04/2026	09:56:08	45	98.3800	XLON	1432458163668539
24/04/2026	09:56:08	27	98.3800	XLON	1432458163668542
24/04/2026	09:56:08	70	98.3800	XLON	1432458163668543
24/04/2026	09:56:22	119	98.3800	XLON	1432458163668569
24/04/2026	09:56:22	43	98.3800	XLON	1432458163668570
24/04/2026	09:56:22	36	98.3400	XLON	1432458163668574
24/04/2026	09:56:22	10	98.3400	XLON	1432458163668575
24/04/2026	09:57:41	29	98.4000	XLON	1432458163668701
24/04/2026	09:57:41	24	98.4000	XLON	1432458163668702

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	09:57:41	45	98.4000	XLON	1432458163668703
24/04/2026	09:57:41	5	98.4000	XLON	1432458163668704
24/04/2026	09:57:50	41	98.4600	XLON	1432458163668721
24/04/2026	09:57:50	3	98.4600	XLON	1432458163668722
24/04/2026	09:57:50	35	98.4600	XLON	1432458163668723
24/04/2026	09:57:51	43	98.4600	TRQX	1432458109141327
24/04/2026	09:57:51	46	98.4600	TRQX	1432458109141328
24/04/2026	09:57:51	96	98.4600	XLON	1432458163668724
24/04/2026	09:57:53	23	98.4400	XLON	1432458163668730
24/04/2026	09:57:53	24	98.4400	XLON	1432458163668731
24/04/2026	09:58:36	23	98.5600	XLON	1432458163668796
24/04/2026	09:58:38	72	98.5600	XLON	1432458163668797
24/04/2026	09:58:51	41	98.5400	XLON	1432458163668801
24/04/2026	09:59:10	51	98.5400	XLON	1432458163668818
24/04/2026	09:59:10	5	98.5400	XLON	1432458163668819
24/04/2026	09:59:10	42	98.5400	XLON	1432458163668820
24/04/2026	09:59:41	72	98.5200	XLON	1432458163668860
24/04/2026	09:59:41	13	98.5200	XLON	1432458163668861
24/04/2026	09:59:41	12	98.5200	XLON	1432458163668862
24/04/2026	10:00:42	80	98.6600	XLON	1432458163669074
24/04/2026	10:00:53	45	98.6400	TRQX	1432458109141819
24/04/2026	10:00:53	57	98.6400	XLON	1432458163669088
24/04/2026	10:00:53	49	98.6400	XLON	1432458163669089
24/04/2026	10:00:53	23	98.6400	XLON	1432458163669095
24/04/2026	10:00:58	13	98.6400	XLON	1432458163669104
24/04/2026	10:00:58	72	98.6400	XLON	1432458163669105
24/04/2026	10:01:00	72	98.6400	XLON	1432458163669107
24/04/2026	10:01:10	46	98.6200	TRQX	1432458109141839
24/04/2026	10:01:10	110	98.6000	XLON	1432458163669117
24/04/2026	10:01:29	15	98.6000	XLON	1432458163669155
24/04/2026	10:01:29	23	98.6000	XLON	1432458163669156
24/04/2026	10:01:34	23	98.6000	XLON	1432458163669166
24/04/2026	10:01:34	7	98.6000	XLON	1432458163669167
24/04/2026	10:02:03	103	98.6200	XLON	1432458163669235
24/04/2026	10:02:03	126	98.6200	XLON	1432458163669236
24/04/2026	10:02:03	23	98.6200	XLON	1432458163669240
24/04/2026	10:02:03	80	98.6200	XLON	1432458163669241
24/04/2026	10:02:03	9	98.6200	XLON	1432458163669242
24/04/2026	10:02:05	16	98.6200	TRQX	1432458109141949
24/04/2026	10:02:06	30	98.6200	TRQX	1432458109141953
24/04/2026	10:02:52	43	98.5800	TRQX	1432458109142038

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:02:52	45	98.6000	XLON	1432458163669338
24/04/2026	10:02:52	127	98.6000	XLON	1432458163669339
24/04/2026	10:02:56	31	98.5800	TRQX	1432458109142041
24/04/2026	10:02:56	121	98.5600	XLON	1432458163669344
24/04/2026	10:02:56	77	98.5600	XLON	1432458163669345
24/04/2026	10:02:56	23	98.5800	XLON	1432458163669346
24/04/2026	10:02:56	11	98.5800	XLON	1432458163669347
24/04/2026	10:03:26	73	98.5400	TRQX	1432458109142092
24/04/2026	10:03:26	36	98.5600	XLON	1432458163669379
24/04/2026	10:03:26	62	98.5600	XLON	1432458163669380
24/04/2026	10:03:26	62	98.5600	XLON	1432458163669381
24/04/2026	10:03:52	36	98.5600	XLON	1432458163669417
24/04/2026	10:04:10	45	98.5600	TRQX	1432458109142161
24/04/2026	10:04:10	43	98.5600	TRQX	1432458109142162
24/04/2026	10:04:10	57	98.5600	XLON	1432458163669419
24/04/2026	10:04:10	98	98.5600	XLON	1432458163669420
24/04/2026	10:04:10	23	98.5600	XLON	1432458163669422
24/04/2026	10:04:10	20	98.5600	XLON	1432458163669423
24/04/2026	10:04:10	9	98.5600	XLON	1432458163669424
24/04/2026	10:04:10	49	98.5600	XLON	1432458163669425
24/04/2026	10:04:10	72	98.5600	XLON	1432458163669428
24/04/2026	10:04:10	9	98.5600	XLON	1432458163669429
24/04/2026	10:04:16	67	98.7600	XLON	1432458163669478
24/04/2026	10:04:16	49	98.7600	XLON	1432458163669479
24/04/2026	10:04:17	8	98.7400	XLON	1432458163669483
24/04/2026	10:04:17	49	98.7400	XLON	1432458163669484
24/04/2026	10:04:22	46	98.7200	TRQX	1432458109142193
24/04/2026	10:04:34	61	98.7000	XLON	1432458163669510
24/04/2026	10:04:34	82	98.7000	XLON	1432458163669511
24/04/2026	10:04:34	18	98.7000	XLON	1432458163669514
24/04/2026	10:04:34	72	98.7200	XLON	1432458163669515
24/04/2026	10:04:34	10	98.7200	XLON	1432458163669516
24/04/2026	10:04:34	10	98.7200	XLON	1432458163669517
24/04/2026	10:04:34	49	98.7200	XLON	1432458163669518
24/04/2026	10:04:35	70	98.7200	XLON	1432458163669526
24/04/2026	10:04:35	23	98.7200	XLON	1432458163669527
24/04/2026	10:04:50	72	98.7200	XLON	1432458163669543
24/04/2026	10:04:52	48	98.6600	TRQX	1432458109142270
24/04/2026	10:04:52	73	98.7000	XLON	1432458163669545
24/04/2026	10:04:52	131	98.7000	XLON	1432458163669546
24/04/2026	10:04:52	72	98.6800	XLON	1432458163669551

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:04:53	6	98.6800	XLON	1432458163669552
24/04/2026	10:04:53	37	98.6800	XLON	1432458163669553
24/04/2026	10:04:54	72	98.6800	XLON	1432458163669557
24/04/2026	10:04:54	9	98.6800	XLON	1432458163669558
24/04/2026	10:05:01	67	98.6600	XLON	1432458163669573
24/04/2026	10:05:01	26	98.6600	XLON	1432458163669574
24/04/2026	10:05:01	34	98.6600	XLON	1432458163669575
24/04/2026	10:05:01	12	98.6600	XLON	1432458163669576
24/04/2026	10:07:10	72	98.8200	XLON	1432458163669718
24/04/2026	10:07:10	23	98.8200	XLON	1432458163669719
24/04/2026	10:07:10	35	98.8200	XLON	1432458163669720
24/04/2026	10:07:10	23	98.8200	XLON	1432458163669721
24/04/2026	10:07:12	84	98.8000	XLON	1432458163669722
24/04/2026	10:07:12	121	98.8000	XLON	1432458163669723
24/04/2026	10:07:12	23	98.8000	XLON	1432458163669731
24/04/2026	10:07:12	26	98.8000	XLON	1432458163669732
24/04/2026	10:07:12	10	98.8000	XLON	1432458163669733
24/04/2026	10:07:12	72	98.8200	XLON	1432458163669734
24/04/2026	10:07:12	23	98.8200	XLON	1432458163669735
24/04/2026	10:07:12	15	98.8200	XLON	1432458163669736
24/04/2026	10:07:12	7	98.8200	XLON	1432458163669737
24/04/2026	10:07:15	43	98.7800	TRQX	1432458109142594
24/04/2026	10:07:15	44	98.7800	TRQX	1432458109142595
24/04/2026	10:07:15	23	98.7800	XLON	1432458163669742
24/04/2026	10:07:15	72	98.7800	XLON	1432458163669743
24/04/2026	10:07:15	32	98.7800	XLON	1432458163669744
24/04/2026	10:07:39	37	98.7600	XLON	1432458163669773
24/04/2026	10:07:39	29	98.7600	XLON	1432458163669774
24/04/2026	10:07:39	126	98.7600	XLON	1432458163669775
24/04/2026	10:07:39	72	98.7600	XLON	1432458163669777
24/04/2026	10:07:39	27	98.7600	XLON	1432458163669778
24/04/2026	10:07:39	28	98.7600	XLON	1432458163669779
24/04/2026	10:07:39	90	98.7600	XLON	1432458163669780
24/04/2026	10:07:46	60	98.7600	XLON	1432458163669782
24/04/2026	10:08:01	32	98.7600	XLON	1432458163669796
24/04/2026	10:08:14	43	98.7400	TRQX	1432458109142693
24/04/2026	10:08:14	72	98.7400	XLON	1432458163669806
24/04/2026	10:08:14	27	98.7400	XLON	1432458163669807
24/04/2026	10:08:14	49	98.7600	XLON	1432458163669808
24/04/2026	10:08:14	28	98.7600	XLON	1432458163669809
24/04/2026	10:08:14	98	98.7200	XLON	1432458163669810

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:08:14	50	98.7200	XLON	1432458163669811
24/04/2026	10:08:14	27	98.7200	XLON	1432458163669813
24/04/2026	10:08:17	16	98.7200	XLON	1432458163669819
24/04/2026	10:08:17	32	98.7200	XLON	1432458163669820
24/04/2026	10:08:17	120	98.7200	XLON	1432458163669821
24/04/2026	10:08:32	50	98.7200	TRQX	1432458109142731
24/04/2026	10:08:32	60	98.7400	XLON	1432458163669852
24/04/2026	10:08:32	2	98.7400	XLON	1432458163669853
24/04/2026	10:08:32	123	98.7400	XLON	1432458163669854
24/04/2026	10:08:32	27	98.7400	XLON	1432458163669856
24/04/2026	10:08:32	26	98.7400	XLON	1432458163669857
24/04/2026	10:08:32	9	98.7400	XLON	1432458163669858
24/04/2026	10:08:33	37	98.7200	XLON	1432458163669865
24/04/2026	10:08:33	10	98.7200	XLON	1432458163669866
24/04/2026	10:08:33	27	98.7200	XLON	1432458163669867
24/04/2026	10:08:33	9	98.7200	XLON	1432458163669868
24/04/2026	10:08:34	111	98.7000	XLON	1432458163669869
24/04/2026	10:08:34	114	98.7000	XLON	1432458163669870
24/04/2026	10:08:34	21	98.7000	XLON	1432458163669872
24/04/2026	10:08:34	8	98.7000	XLON	1432458163669873
24/04/2026	10:08:34	27	98.7000	XLON	1432458163669874
24/04/2026	10:09:02	43	98.6400	TRQX	1432458109142809
24/04/2026	10:09:02	47	98.6600	XLON	1432458163669928
24/04/2026	10:09:02	36	98.6600	XLON	1432458163669929
24/04/2026	10:09:02	66	98.6600	XLON	1432458163669930
24/04/2026	10:09:02	58	98.6200	XLON	1432458163669935
24/04/2026	10:09:02	91	98.6200	XLON	1432458163669936
24/04/2026	10:09:03	10	98.6000	XLON	1432458163669951
24/04/2026	10:09:03	29	98.6000	XLON	1432458163669952
24/04/2026	10:09:03	10	98.6000	XLON	1432458163669953
24/04/2026	10:09:03	39	98.6000	XLON	1432458163669954
24/04/2026	10:09:03	103	98.5600	XLON	1432458163669958
24/04/2026	10:09:03	10	98.5600	XLON	1432458163669961
24/04/2026	10:09:06	39	98.5000	XLON	1432458163670001
24/04/2026	10:09:06	23	98.5400	XLON	1432458163670002
24/04/2026	10:09:06	80	98.5400	XLON	1432458163670003
24/04/2026	10:09:06	72	98.5400	XLON	1432458163670004
24/04/2026	10:09:06	1	98.5400	XLON	1432458163670005
24/04/2026	10:09:16	15	98.5000	XLON	1432458163670083
24/04/2026	10:09:23	54	98.5000	XLON	1432458163670085
24/04/2026	10:09:23	23	98.5000	XLON	1432458163670087

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:09:53	54	98.5200	XLON	1432458163670129
24/04/2026	10:09:53	26	98.5200	XLON	1432458163670130
24/04/2026	10:10:49	12	98.5000	TRQX	1432458109143006
24/04/2026	10:10:49	45	98.5000	TRQX	1432458109143007
24/04/2026	10:10:49	47	98.5000	TRQX	1432458109143008
24/04/2026	10:10:49	68	98.5000	XLON	1432458163670196
24/04/2026	10:10:49	45	98.5000	XLON	1432458163670197
24/04/2026	10:10:49	23	98.5000	XLON	1432458163670203
24/04/2026	10:10:49	54	98.5000	XLON	1432458163670204
24/04/2026	10:10:49	49	98.5000	XLON	1432458163670205
24/04/2026	10:10:50	23	98.4800	XLON	1432458163670216
24/04/2026	10:10:50	54	98.4800	XLON	1432458163670217
24/04/2026	10:10:50	4	98.4800	XLON	1432458163670218
24/04/2026	10:10:59	45	98.4400	TRQX	1432458109143027
24/04/2026	10:10:59	93	98.4400	XLON	1432458163670221
24/04/2026	10:10:59	51	98.4400	XLON	1432458163670222
24/04/2026	10:10:59	9	98.4400	XLON	1432458163670223
24/04/2026	10:10:59	23	98.4000	XLON	1432458163670257
24/04/2026	10:10:59	10	98.4000	XLON	1432458163670258
24/04/2026	10:10:59	125	98.3800	XLON	1432458163670264
24/04/2026	10:10:59	48	98.3800	XLON	1432458163670265
24/04/2026	10:11:00	23	98.4000	XLON	1432458163670274
24/04/2026	10:11:00	27	98.4000	XLON	1432458163670310
24/04/2026	10:11:00	66	98.4000	XLON	1432458163670311
24/04/2026	10:11:00	44	98.4000	XLON	1432458163670312
24/04/2026	10:11:00	8	98.3600	XLON	1432458163670315
24/04/2026	10:11:01	72	98.3600	XLON	1432458163670320
24/04/2026	10:11:01	59	98.3400	XLON	1432458163670323
24/04/2026	10:11:08	105	98.4000	XLON	1432458163670362
24/04/2026	10:11:35	22	98.4200	XLON	1432458163670423
24/04/2026	10:11:35	49	98.4200	XLON	1432458163670424
24/04/2026	10:11:35	27	98.4200	XLON	1432458163670425
24/04/2026	10:11:43	26	98.5600	XLON	1432458163670449
24/04/2026	10:11:43	17	98.5600	XLON	1432458163670450
24/04/2026	10:11:43	20	98.5600	XLON	1432458163670451
24/04/2026	10:11:54	47	98.5000	XLON	1432458163670474
24/04/2026	10:11:54	7	98.5000	XLON	1432458163670475
24/04/2026	10:12:39	46	98.5200	TRQX	1432458109143236
24/04/2026	10:12:39	56	98.5200	XLON	1432458163670528
24/04/2026	10:12:39	45	98.5000	XLON	1432458163670531
24/04/2026	10:12:39	54	98.5200	XLON	1432458163670533

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:12:39	9	98.5200	XLON	1432458163670534
24/04/2026	10:12:39	49	98.5200	XLON	1432458163670535
24/04/2026	10:12:39	23	98.5200	XLON	1432458163670536
24/04/2026	10:12:39	12	98.5200	XLON	1432458163670537
24/04/2026	10:12:43	43	98.4800	TRQX	1432458109143245
24/04/2026	10:12:43	60	98.4800	XLON	1432458163670541
24/04/2026	10:12:43	23	98.5000	XLON	1432458163670542
24/04/2026	10:12:43	54	98.5000	XLON	1432458163670543
24/04/2026	10:12:43	39	98.5000	XLON	1432458163670544
24/04/2026	10:12:45	49	98.4600	XLON	1432458163670549
24/04/2026	10:12:45	12	98.4600	XLON	1432458163670550
24/04/2026	10:12:45	45	98.4600	XLON	1432458163670551
24/04/2026	10:13:03	131	98.5000	XLON	1432458163670588
24/04/2026	10:13:03	46	98.5000	XLON	1432458163670589
24/04/2026	10:13:15	26	98.4800	XLON	1432458163670603
24/04/2026	10:13:15	100	98.4800	XLON	1432458163670604
24/04/2026	10:13:15	16	98.4800	XLON	1432458163670605
24/04/2026	10:13:50	25	98.5000	XLON	1432458163670625
24/04/2026	10:13:50	37	98.5000	XLON	1432458163670626
24/04/2026	10:13:50	58	98.5000	XLON	1432458163670627
24/04/2026	10:13:50	23	98.5000	XLON	1432458163670630
24/04/2026	10:13:50	27	98.5000	XLON	1432458163670631
24/04/2026	10:14:09	54	98.5000	XLON	1432458163670644
24/04/2026	10:14:09	49	98.5000	XLON	1432458163670645
24/04/2026	10:14:09	27	98.5000	XLON	1432458163670646
24/04/2026	10:14:19	23	98.5000	XLON	1432458163670650
24/04/2026	10:14:19	4	98.5000	XLON	1432458163670651
24/04/2026	10:14:19	16	98.5000	XLON	1432458163670652
24/04/2026	10:14:55	44	98.4800	TRQX	1432458109143482
24/04/2026	10:14:55	20	98.4600	XLON	1432458163670707
24/04/2026	10:14:55	71	98.4600	XLON	1432458163670708
24/04/2026	10:14:55	57	98.4600	XLON	1432458163670709
24/04/2026	10:14:55	23	98.4600	XLON	1432458163670712
24/04/2026	10:14:55	23	98.4800	XLON	1432458163670713
24/04/2026	10:14:55	54	98.4800	XLON	1432458163670714
24/04/2026	10:14:55	49	98.4800	XLON	1432458163670715
24/04/2026	10:14:55	9	98.4800	XLON	1432458163670716
24/04/2026	10:14:55	9	98.4800	XLON	1432458163670717
24/04/2026	10:14:55	9	98.4800	XLON	1432458163670719
24/04/2026	10:15:29	55	98.5000	XLON	1432458163670760
24/04/2026	10:15:29	79	98.5000	XLON	1432458163670761

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:15:29	23	98.5000	XLON	1432458163670765
24/04/2026	10:15:29	27	98.5000	XLON	1432458163670766
24/04/2026	10:15:29	15	98.5000	XLON	1432458163670767
24/04/2026	10:15:29	27	98.5000	XLON	1432458163670768
24/04/2026	10:15:29	149	98.5000	XLON	1432458163670769
24/04/2026	10:15:29	81	98.5000	XLON	1432458163670774
24/04/2026	10:16:39	22	98.6800	XLON	1432458163670867
24/04/2026	10:16:41	84	98.6800	XLON	1432458163670868
24/04/2026	10:16:41	50	98.6800	XLON	1432458163670869
24/04/2026	10:16:42	27	98.6800	XLON	1432458163670875
24/04/2026	10:16:57	70	98.6800	XLON	1432458163670896
24/04/2026	10:16:57	118	98.6800	XLON	1432458163670897
24/04/2026	10:17:29	54	98.7400	XLON	1432458163670984
24/04/2026	10:17:29	54	98.7400	XLON	1432458163670986
24/04/2026	10:17:29	95	98.7400	XLON	1432458163670987
24/04/2026	10:17:29	27	98.7400	XLON	1432458163670988
24/04/2026	10:17:30	22	98.7400	XLON	1432458163670989
24/04/2026	10:17:30	26	98.7400	XLON	1432458163670990
24/04/2026	10:17:30	11	98.7400	XLON	1432458163670991
24/04/2026	10:17:31	57	98.7400	XLON	1432458163670992
24/04/2026	10:17:41	43	98.7200	TRQX	1432458109143778
24/04/2026	10:17:41	43	98.7200	TRQX	1432458109143779
24/04/2026	10:17:41	20	98.7200	XLON	1432458163671031
24/04/2026	10:17:41	89	98.7200	XLON	1432458163671032
24/04/2026	10:17:41	47	98.7200	XLON	1432458163671033
24/04/2026	10:17:45	23	98.7200	XLON	1432458163671038
24/04/2026	10:17:45	36	98.7200	XLON	1432458163671039
24/04/2026	10:17:51	7	98.6800	TRQX	1432458109143825
24/04/2026	10:17:51	81	98.6800	TRQX	1432458109143826
24/04/2026	10:17:51	54	98.7000	XLON	1432458163671051
24/04/2026	10:17:51	26	98.7000	XLON	1432458163671052
24/04/2026	10:17:51	31	98.7000	XLON	1432458163671053
24/04/2026	10:17:51	16	98.7000	XLON	1432458163671054
24/04/2026	10:17:51	6	98.7000	XLON	1432458163671055
24/04/2026	10:17:51	5	98.7000	XLON	1432458163671056
24/04/2026	10:17:51	50	98.6800	XLON	1432458163671057
24/04/2026	10:17:51	49	98.6800	XLON	1432458163671058
24/04/2026	10:17:51	54	98.6800	XLON	1432458163671062
24/04/2026	10:17:51	10	98.6800	XLON	1432458163671063
24/04/2026	10:17:51	54	98.6800	XLON	1432458163671064
24/04/2026	10:17:51	48	98.6800	XLON	1432458163671065

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:17:53	45	98.6400	TRQX	1432458109143835
24/04/2026	10:17:53	71	98.6400	XLON	1432458163671089
24/04/2026	10:17:53	112	98.6400	XLON	1432458163671090
24/04/2026	10:17:54	130	98.5800	XLON	1432458163671097
24/04/2026	10:17:54	71	98.5800	XLON	1432458163671098
24/04/2026	10:17:55	26	98.5400	XLON	1432458163671113
24/04/2026	10:17:55	109	98.5400	XLON	1432458163671114
24/04/2026	10:19:29	22	98.5800	XLON	1432458163671258
24/04/2026	10:19:29	2	98.5800	XLON	1432458163671259
24/04/2026	10:19:29	97	98.5800	XLON	1432458163671260
24/04/2026	10:19:29	53	98.5800	XLON	1432458163671261
24/04/2026	10:19:29	54	98.5800	XLON	1432458163671262
24/04/2026	10:19:29	23	98.5800	XLON	1432458163671265
24/04/2026	10:20:09	119	98.5800	XLON	1432458163671312
24/04/2026	10:20:09	74	98.5800	XLON	1432458163671313
24/04/2026	10:20:09	14	98.5600	XLON	1432458163671317
24/04/2026	10:20:09	54	98.5800	XLON	1432458163671318
24/04/2026	10:20:09	1	98.5800	XLON	1432458163671319
24/04/2026	10:20:09	23	98.5800	XLON	1432458163671320
24/04/2026	10:20:09	9	98.5800	XLON	1432458163671321
24/04/2026	10:20:54	43	98.5600	TRQX	1432458109144174
24/04/2026	10:20:54	43	98.5600	TRQX	1432458109144175
24/04/2026	10:21:30	58	98.5800	XLON	1432458163671397
24/04/2026	10:21:30	84	98.5800	XLON	1432458163671398
24/04/2026	10:22:01	2	98.6400	XLON	1432458163671445
24/04/2026	10:22:01	46	98.6400	XLON	1432458163671446
24/04/2026	10:22:01	23	98.6400	XLON	1432458163671447
24/04/2026	10:22:01	6	98.6400	XLON	1432458163671448
24/04/2026	10:22:05	23	98.6400	XLON	1432458163671456
24/04/2026	10:22:07	23	98.6400	XLON	1432458163671458
24/04/2026	10:22:40	49	98.6400	XLON	1432458163671488
24/04/2026	10:22:47	54	98.6400	XLON	1432458163671572
24/04/2026	10:22:47	50	98.6400	XLON	1432458163671573
24/04/2026	10:22:47	17	98.6400	XLON	1432458163671574
24/04/2026	10:22:50	50	98.6400	XLON	1432458163671578
24/04/2026	10:22:56	10	98.6400	XLON	1432458163671586
24/04/2026	10:23:27	43	98.6800	TRQX	1432458109144623
24/04/2026	10:23:27	55	98.6800	TRQX	1432458109144624
24/04/2026	10:23:27	123	98.6800	XLON	1432458163671646
24/04/2026	10:23:27	118	98.6800	XLON	1432458163671647
24/04/2026	10:23:41	30	98.6600	XLON	1432458163671663

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:23:41	54	98.6600	XLON	1432458163671664
24/04/2026	10:23:42	2	98.6600	XLON	1432458163671665
24/04/2026	10:24:27	54	98.6600	XLON	1432458163671752
24/04/2026	10:24:27	50	98.6600	XLON	1432458163671753
24/04/2026	10:24:33	23	98.6400	XLON	1432458163671765
24/04/2026	10:24:48	44	98.6400	XLON	1432458163671777
24/04/2026	10:25:06	49	98.6400	XLON	1432458163671809
24/04/2026	10:25:06	54	98.6400	XLON	1432458163671810
24/04/2026	10:25:06	15	98.6400	XLON	1432458163671811
24/04/2026	10:25:06	31	98.6400	XLON	1432458163671812
24/04/2026	10:25:06	18	98.6400	XLON	1432458163671813
24/04/2026	10:25:07	54	98.6400	XLON	1432458163671820
24/04/2026	10:25:11	90	98.6200	TRQX	1432458109144721
24/04/2026	10:25:11	44	98.6200	TRQX	1432458109144722
24/04/2026	10:25:11	46	98.5800	TRQX	1432458109144725
24/04/2026	10:25:11	54	98.6400	XLON	1432458163671855
24/04/2026	10:25:11	12	98.6400	XLON	1432458163671856
24/04/2026	10:25:11	96	98.6200	XLON	1432458163671857
24/04/2026	10:25:11	136	98.6000	XLON	1432458163671863
24/04/2026	10:25:11	55	98.5800	XLON	1432458163671864
24/04/2026	10:25:11	77	98.5800	XLON	1432458163671867
24/04/2026	10:25:12	54	98.5600	XLON	1432458163671871
24/04/2026	10:25:12	70	98.5600	XLON	1432458163671872
24/04/2026	10:25:28	29	98.5400	XLON	1432458163671915
24/04/2026	10:25:28	2	98.5400	XLON	1432458163671916
24/04/2026	10:25:28	80	98.5400	XLON	1432458163671917
24/04/2026	10:25:28	73	98.5400	XLON	1432458163671918
24/04/2026	10:25:43	23	98.6200	XLON	1432458163671945
24/04/2026	10:26:04	67	98.6600	XLON	1432458163671972
24/04/2026	10:26:04	8	98.6600	XLON	1432458163671973
24/04/2026	10:26:19	54	98.6800	XLON	1432458163671994
24/04/2026	10:26:19	23	98.6800	XLON	1432458163671995
24/04/2026	10:26:19	26	98.6800	XLON	1432458163671996
24/04/2026	10:27:06	44	98.7000	XLON	1432458163672047
24/04/2026	10:27:06	50	98.7000	XLON	1432458163672049
24/04/2026	10:27:06	23	98.7000	XLON	1432458163672050
24/04/2026	10:27:06	34	98.6800	XLON	1432458163672054
24/04/2026	10:27:15	132	98.6600	XLON	1432458163672085
24/04/2026	10:27:15	43	98.6600	XLON	1432458163672086
24/04/2026	10:27:15	23	98.6600	XLON	1432458163672089
24/04/2026	10:27:15	54	98.6800	XLON	1432458163672090

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:27:15	23	98.6800	XLON	1432458163672091
24/04/2026	10:27:15	13	98.6800	XLON	1432458163672092
24/04/2026	10:27:15	15	98.6800	XLON	1432458163672093
24/04/2026	10:27:15	33	98.6800	XLON	1432458163672094
24/04/2026	10:27:15	9	98.6800	XLON	1432458163672095
24/04/2026	10:27:15	6	98.6800	XLON	1432458163672096
24/04/2026	10:27:15	54	98.6600	XLON	1432458163672098
24/04/2026	10:27:15	23	98.6600	XLON	1432458163672099
24/04/2026	10:27:15	10	98.6400	XLON	1432458163672103
24/04/2026	10:27:25	43	98.6200	TRQX	1432458109144924
24/04/2026	10:27:25	51	98.6200	TRQX	1432458109144925
24/04/2026	10:27:25	59	98.6200	XLON	1432458163672106
24/04/2026	10:27:25	81	98.6200	XLON	1432458163672107
24/04/2026	10:27:25	1	98.6200	XLON	1432458163672108
24/04/2026	10:27:25	54	98.6200	XLON	1432458163672110
24/04/2026	10:27:25	25	98.6200	XLON	1432458163672111
24/04/2026	10:29:13	133	98.6200	XLON	1432458163672221
24/04/2026	10:29:13	54	98.6200	XLON	1432458163672223
24/04/2026	10:29:13	15	98.6200	XLON	1432458163672224
24/04/2026	10:29:17	20	98.6000	XLON	1432458163672231
24/04/2026	10:29:18	16	98.6200	XLON	1432458163672233
24/04/2026	10:29:41	16	98.6200	XLON	1432458163672251
24/04/2026	10:29:41	95	98.6000	XLON	1432458163672253
24/04/2026	10:29:41	54	98.6000	XLON	1432458163672257
24/04/2026	10:29:41	23	98.6000	XLON	1432458163672258
24/04/2026	10:29:49	15	98.5800	XLON	1432458163672299
24/04/2026	10:29:52	4	98.5800	TRQX	1432458109145196
24/04/2026	10:31:49	92	98.5800	XLON	1432458163672529
24/04/2026	10:31:49	54	98.6000	XLON	1432458163672530
24/04/2026	10:31:49	23	98.6000	XLON	1432458163672531
24/04/2026	10:31:49	49	98.6000	XLON	1432458163672532
24/04/2026	10:31:49	12	98.6000	XLON	1432458163672533
24/04/2026	10:32:02	67	98.5800	TRQX	1432458109145413
24/04/2026	10:32:02	43	98.5800	TRQX	1432458109145414
24/04/2026	10:32:55	23	98.6600	XLON	1432458163672649
24/04/2026	10:32:59	84	98.6400	XLON	1432458163672653
24/04/2026	10:32:59	125	98.6400	XLON	1432458163672654
24/04/2026	10:32:59	23	98.6600	XLON	1432458163672660
24/04/2026	10:32:59	11	98.6600	XLON	1432458163672661
24/04/2026	10:32:59	8	98.6600	XLON	1432458163672662
24/04/2026	10:32:59	54	98.6600	XLON	1432458163672663

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:32:59	10	98.6600	XLON	1432458163672664
24/04/2026	10:32:59	48	98.6600	XLON	1432458163672665
24/04/2026	10:34:01	2	98.6800	TRQX	1432458109145569
24/04/2026	10:34:01	2	98.6800	TRQX	1432458109145571
24/04/2026	10:34:02	136	98.6800	TRQX	1432458109145572
24/04/2026	10:34:02	50	98.6800	XLON	1432458163672708
24/04/2026	10:34:02	33	98.6800	XLON	1432458163672709
24/04/2026	10:34:02	10	98.6800	XLON	1432458163672710
24/04/2026	10:34:02	8	98.6800	XLON	1432458163672711
24/04/2026	10:34:02	6	98.6800	XLON	1432458163672712
24/04/2026	10:34:02	54	98.6800	XLON	1432458163672713
24/04/2026	10:34:02	33	98.6800	XLON	1432458163672714
24/04/2026	10:34:02	18	98.6800	XLON	1432458163672715
24/04/2026	10:34:02	6	98.6800	XLON	1432458163672716
24/04/2026	10:34:02	7	98.6800	XLON	1432458163672717
24/04/2026	10:34:02	12	98.6800	XLON	1432458163672718
24/04/2026	10:34:07	55	98.6800	XLON	1432458163672720
24/04/2026	10:34:07	54	98.6800	XLON	1432458163672721
24/04/2026	10:34:07	54	98.6600	XLON	1432458163672722
24/04/2026	10:34:07	50	98.6600	XLON	1432458163672723
24/04/2026	10:34:07	40	98.6600	XLON	1432458163672724
24/04/2026	10:34:08	129	98.6400	TRQX	1432458109145582
24/04/2026	10:34:10	13	98.6400	XLON	1432458163672733
24/04/2026	10:34:10	54	98.6400	XLON	1432458163672734
24/04/2026	10:34:10	22	98.6400	XLON	1432458163672735
24/04/2026	10:34:10	17	98.6400	XLON	1432458163672736
24/04/2026	10:34:11	90	98.6400	TRQX	1432458109145588
24/04/2026	10:34:11	54	98.6400	XLON	1432458163672737
24/04/2026	10:34:11	19	98.6400	XLON	1432458163672738
24/04/2026	10:34:11	10	98.6400	XLON	1432458163672739
24/04/2026	10:34:11	3	98.6400	XLON	1432458163672740
24/04/2026	10:34:11	4	98.6400	XLON	1432458163672741
24/04/2026	10:34:11	24	98.6400	XLON	1432458163672742
24/04/2026	10:34:11	12	98.6400	XLON	1432458163672743
24/04/2026	10:34:11	4	98.6400	XLON	1432458163672744
24/04/2026	10:34:11	5	98.6400	XLON	1432458163672745
24/04/2026	10:34:11	4	98.6400	XLON	1432458163672746
24/04/2026	10:34:12	47	98.6400	XLON	1432458163672779
24/04/2026	10:34:12	49	98.6400	XLON	1432458163672780
24/04/2026	10:34:12	27	98.6400	XLON	1432458163672781
24/04/2026	10:34:12	26	98.6400	XLON	1432458163672782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:34:12	49	98.6400	XLON	1432458163672783
24/04/2026	10:34:12	54	98.6400	XLON	1432458163672784
24/04/2026	10:34:12	26	98.6400	XLON	1432458163672785
24/04/2026	10:34:12	49	98.6400	XLON	1432458163672786
24/04/2026	10:34:17	54	98.6400	XLON	1432458163672794
24/04/2026	10:34:17	26	98.6400	XLON	1432458163672795
24/04/2026	10:34:17	17	98.6400	XLON	1432458163672796
24/04/2026	10:34:28	5	98.6400	XLON	1432458163672827
24/04/2026	10:34:28	18	98.6400	XLON	1432458163672828
24/04/2026	10:34:28	3	98.6400	XLON	1432458163672829
24/04/2026	10:34:42	49	98.6200	XLON	1432458163672855
24/04/2026	10:34:42	23	98.6200	XLON	1432458163672859
24/04/2026	10:34:43	44	98.6000	TRQX	1432458109145672
24/04/2026	10:34:43	116	98.6000	XLON	1432458163672865
24/04/2026	10:34:43	54	98.6000	XLON	1432458163672869
24/04/2026	10:34:43	23	98.6000	XLON	1432458163672870
24/04/2026	10:34:43	54	98.6200	XLON	1432458163672871
24/04/2026	10:34:43	23	98.6200	XLON	1432458163672872
24/04/2026	10:34:43	4	98.6200	XLON	1432458163672873
24/04/2026	10:34:43	18	98.6200	XLON	1432458163672874
24/04/2026	10:34:44	122	98.5800	XLON	1432458163672879
24/04/2026	10:34:44	23	98.5800	XLON	1432458163672882
24/04/2026	10:35:04	117	98.6000	XLON	1432458163672901
24/04/2026	10:35:04	45	98.6000	XLON	1432458163672902
24/04/2026	10:35:06	23	98.6000	XLON	1432458163672908
24/04/2026	10:35:06	10	98.6000	XLON	1432458163672909
24/04/2026	10:35:12	23	98.6000	XLON	1432458163672923
24/04/2026	10:35:12	26	98.6000	XLON	1432458163672924
24/04/2026	10:35:31	43	98.5800	TRQX	1432458109145794
24/04/2026	10:35:31	47	98.5800	TRQX	1432458109145795
24/04/2026	10:36:15	44	98.7200	TRQX	1432458109145921
24/04/2026	10:36:15	55	98.7200	TRQX	1432458109145922
24/04/2026	10:36:15	63	98.7400	XLON	1432458163673074
24/04/2026	10:36:15	4	98.7400	XLON	1432458163673075
24/04/2026	10:36:15	63	98.7400	XLON	1432458163673076
24/04/2026	10:36:16	70	98.7000	XLON	1432458163673088
24/04/2026	10:36:16	109	98.7000	XLON	1432458163673089
24/04/2026	10:36:16	23	98.7000	XLON	1432458163673091
24/04/2026	10:36:20	89	98.6600	XLON	1432458163673097
24/04/2026	10:36:20	135	98.6600	XLON	1432458163673098
24/04/2026	10:36:20	2	98.6600	XLON	1432458163673101

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:36:45	21	98.6600	XLON	1432458163673130
24/04/2026	10:36:45	54	98.6600	XLON	1432458163673131
24/04/2026	10:36:45	50	98.6600	XLON	1432458163673132
24/04/2026	10:36:45	28	98.6600	XLON	1432458163673133
24/04/2026	10:36:45	54	98.6600	XLON	1432458163673134
24/04/2026	10:36:45	92	98.6600	XLON	1432458163673135
24/04/2026	10:36:45	27	98.6600	XLON	1432458163673136
24/04/2026	10:36:46	54	98.6600	XLON	1432458163673137
24/04/2026	10:36:46	92	98.6600	XLON	1432458163673138
24/04/2026	10:36:46	27	98.6600	XLON	1432458163673139
24/04/2026	10:36:46	92	98.6600	XLON	1432458163673141
24/04/2026	10:36:46	54	98.6600	XLON	1432458163673142
24/04/2026	10:36:46	27	98.6600	XLON	1432458163673143
24/04/2026	10:36:47	54	98.6600	XLON	1432458163673145
24/04/2026	10:36:47	92	98.6600	XLON	1432458163673146
24/04/2026	10:36:47	27	98.6600	XLON	1432458163673147
24/04/2026	10:36:47	3	98.6600	XLON	1432458163673148
24/04/2026	10:36:47	52	98.6600	XLON	1432458163673149
24/04/2026	10:36:48	54	98.6600	XLON	1432458163673150
24/04/2026	10:36:48	92	98.6600	XLON	1432458163673151
24/04/2026	10:36:48	27	98.6600	XLON	1432458163673152
24/04/2026	10:36:48	3	98.6600	XLON	1432458163673153
24/04/2026	10:36:48	51	98.6600	XLON	1432458163673154
24/04/2026	10:36:48	110	98.6600	XLON	1432458163673155
24/04/2026	10:36:48	15	98.6600	XLON	1432458163673156
24/04/2026	10:36:48	12	98.6600	XLON	1432458163673157
24/04/2026	10:36:48	84	98.6400	XLON	1432458163673160
24/04/2026	10:37:00	118	98.6200	XLON	1432458163673188
24/04/2026	10:37:00	23	98.6000	XLON	1432458163673193
24/04/2026	10:37:00	38	98.6000	XLON	1432458163673194
24/04/2026	10:37:00	67	98.6000	XLON	1432458163673196
24/04/2026	10:37:00	9	98.6000	XLON	1432458163673197
24/04/2026	10:37:00	100	98.6000	XLON	1432458163673198
24/04/2026	10:37:01	11	98.6400	XLON	1432458163673231
24/04/2026	10:37:01	57	98.6400	XLON	1432458163673232
24/04/2026	10:37:01	1	98.6400	XLON	1432458163673233
24/04/2026	10:37:01	12	98.6400	XLON	1432458163673234
24/04/2026	10:37:01	5	98.6400	XLON	1432458163673235
24/04/2026	10:37:12	33	98.6600	XLON	1432458163673258
24/04/2026	10:37:12	99	98.6600	XLON	1432458163673260
24/04/2026	10:37:13	43	98.6600	TRQX	1432458109146048

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:37:13	106	98.6600	XLON	1432458163673261
24/04/2026	10:37:27	73	98.7200	XLON	1432458163673300
24/04/2026	10:37:27	89	98.7200	XLON	1432458163673301
24/04/2026	10:37:27	38	98.7200	XLON	1432458163673302
24/04/2026	10:37:28	14	98.7200	XLON	1432458163673308
24/04/2026	10:37:28	135	98.7200	XLON	1432458163673309
24/04/2026	10:37:30	45	98.7200	XLON	1432458163673310
24/04/2026	10:37:42	42	98.7200	XLON	1432458163673324
24/04/2026	10:37:47	79	98.6800	XLON	1432458163673328
24/04/2026	10:37:47	76	98.6800	XLON	1432458163673329
24/04/2026	10:37:47	80	98.7000	XLON	1432458163673331
24/04/2026	10:37:47	23	98.7000	XLON	1432458163673332
24/04/2026	10:37:47	67	98.7000	XLON	1432458163673333
24/04/2026	10:37:47	6	98.7000	XLON	1432458163673334
24/04/2026	10:38:22	130	98.7000	XLON	1432458163673362
24/04/2026	10:38:35	23	98.7000	XLON	1432458163673394
24/04/2026	10:38:35	45	98.7000	XLON	1432458163673395
24/04/2026	10:38:35	23	98.7000	XLON	1432458163673396
24/04/2026	10:38:35	8	98.7000	XLON	1432458163673397
24/04/2026	10:38:35	10	98.7000	XLON	1432458163673398
24/04/2026	10:38:35	67	98.7000	XLON	1432458163673399
24/04/2026	10:38:36	67	98.7000	XLON	1432458163673400
24/04/2026	10:38:36	59	98.7000	XLON	1432458163673401
24/04/2026	10:38:36	30	98.7000	XLON	1432458163673402
24/04/2026	10:38:36	11	98.7000	XLON	1432458163673403
24/04/2026	10:38:36	9	98.7000	XLON	1432458163673404
24/04/2026	10:38:36	66	98.6800	XLON	1432458163673405
24/04/2026	10:38:36	80	98.6800	XLON	1432458163673406
24/04/2026	10:38:43	35	98.6400	TRQX	1432458109146241
24/04/2026	10:38:43	43	98.6400	TRQX	1432458109146242
24/04/2026	10:38:43	51	98.6400	XLON	1432458163673425
24/04/2026	10:38:43	1	98.6400	XLON	1432458163673426
24/04/2026	10:38:43	78	98.6400	XLON	1432458163673427
24/04/2026	10:38:43	32	98.6400	XLON	1432458163673428
24/04/2026	10:38:43	86	98.6000	XLON	1432458163673437
24/04/2026	10:39:01	67	98.6000	XLON	1432458163673459
24/04/2026	10:39:01	90	98.6000	XLON	1432458163673460
24/04/2026	10:39:01	19	98.6000	XLON	1432458163673461
24/04/2026	10:39:15	86	98.6000	XLON	1432458163673475
24/04/2026	10:39:15	17	98.6000	XLON	1432458163673476
24/04/2026	10:39:15	23	98.6000	XLON	1432458163673477

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:39:35	15	98.6000	XLON	1432458163673486
24/04/2026	10:39:35	90	98.5800	XLON	1432458163673488
24/04/2026	10:39:45	9	98.6600	XLON	1432458163673543
24/04/2026	10:39:45	33	98.6600	XLON	1432458163673544
24/04/2026	10:39:45	23	98.6600	XLON	1432458163673545
24/04/2026	10:39:45	22	98.6600	XLON	1432458163673546
24/04/2026	10:39:45	106	98.6400	XLON	1432458163673547
24/04/2026	10:39:48	55	98.6000	TRQX	1432458109146328
24/04/2026	10:39:48	114	98.6200	XLON	1432458163673563
24/04/2026	10:39:48	129	98.6000	XLON	1432458163673566
24/04/2026	10:39:50	72	98.5800	XLON	1432458163673574
24/04/2026	10:40:29	62	98.5200	TRQX	1432458109146402
24/04/2026	10:40:29	18	98.5200	XLON	1432458163673628
24/04/2026	10:40:29	98	98.5200	XLON	1432458163673629
24/04/2026	10:40:29	54	98.5200	XLON	1432458163673630
24/04/2026	10:40:30	125	98.5200	XLON	1432458163673672
24/04/2026	10:40:30	43	98.5200	XLON	1432458163673673
24/04/2026	10:40:39	74	98.5200	XLON	1432458163673704
24/04/2026	10:40:39	47	98.5200	XLON	1432458163673705
24/04/2026	10:41:10	57	98.5000	XLON	1432458163673756
24/04/2026	10:41:30	40	98.5400	XLON	1432458163673800
24/04/2026	10:41:30	23	98.5600	XLON	1432458163673801
24/04/2026	10:41:30	40	98.5600	XLON	1432458163673802
24/04/2026	10:41:30	23	98.5600	XLON	1432458163673803
24/04/2026	10:41:31	43	98.5200	TRQX	1432458109146533
24/04/2026	10:41:31	46	98.5200	TRQX	1432458109146534
24/04/2026	10:41:31	19	98.5200	XLON	1432458163673809
24/04/2026	10:41:50	15	98.5200	XLON	1432458163673843
24/04/2026	10:42:26	53	98.6400	XLON	1432458163673884
24/04/2026	10:42:50	46	98.6600	XLON	1432458163673928
24/04/2026	10:42:51	12	98.6600	XLON	1432458163673930
24/04/2026	10:42:54	33	98.6600	XLON	1432458163673936
24/04/2026	10:43:06	16	98.6600	XLON	1432458163673946
24/04/2026	10:43:26	50	98.7000	TRQX	1432458109146756
24/04/2026	10:43:26	23	98.7000	XLON	1432458163673968
24/04/2026	10:43:26	33	98.7000	XLON	1432458163673969
24/04/2026	10:43:26	20	98.7000	XLON	1432458163673970
24/04/2026	10:44:13	37	98.6800	XLON	1432458163674038
24/04/2026	10:44:51	43	98.7000	TRQX	1432458109146896
24/04/2026	10:44:51	47	98.7000	TRQX	1432458109146897
24/04/2026	10:44:51	23	98.7200	XLON	1432458163674092

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:44:51	21	98.7200	XLON	1432458163674093
24/04/2026	10:44:51	23	98.7200	XLON	1432458163674094
24/04/2026	10:44:51	46	98.7200	XLON	1432458163674095
24/04/2026	10:44:51	23	98.7200	XLON	1432458163674096
24/04/2026	10:44:51	3	98.7200	XLON	1432458163674097
24/04/2026	10:44:51	13	98.6800	XLON	1432458163674100
24/04/2026	10:44:51	10	98.6800	XLON	1432458163674101
24/04/2026	10:44:51	46	98.6800	XLON	1432458163674102
24/04/2026	10:46:14	22	98.7800	XLON	1432458163674180
24/04/2026	10:46:14	70	98.7800	XLON	1432458163674181
24/04/2026	10:46:14	15	98.7800	XLON	1432458163674182
24/04/2026	10:46:20	23	98.7600	XLON	1432458163674198
24/04/2026	10:46:20	67	98.7600	XLON	1432458163674199
24/04/2026	10:46:20	10	98.7600	XLON	1432458163674200
24/04/2026	10:46:20	23	98.7600	XLON	1432458163674201
24/04/2026	10:46:20	43	98.7600	XLON	1432458163674202
24/04/2026	10:46:23	76	98.7400	XLON	1432458163674204
24/04/2026	10:46:23	127	98.7400	XLON	1432458163674205
24/04/2026	10:47:44	23	98.7400	XLON	1432458163674271
24/04/2026	10:48:28	23	98.7800	XLON	1432458163674342
24/04/2026	10:48:28	27	98.7800	XLON	1432458163674343
24/04/2026	10:48:43	21	98.7400	XLON	1432458163674365
24/04/2026	10:49:05	107	98.7600	TRQX	1432458109147361
24/04/2026	10:49:12	86	98.7400	XLON	1432458163674395
24/04/2026	10:49:12	101	98.7400	XLON	1432458163674396
24/04/2026	10:49:29	43	98.7400	TRQX	1432458109147398
24/04/2026	10:50:05	5	98.7400	XLON	1432458163674472
24/04/2026	10:50:05	15	98.7400	XLON	1432458163674473
24/04/2026	10:50:31	67	98.7400	XLON	1432458163674539
24/04/2026	10:50:31	23	98.7400	XLON	1432458163674540
24/04/2026	10:50:31	9	98.7400	XLON	1432458163674541
24/04/2026	10:50:31	11	98.7400	XLON	1432458163674542
24/04/2026	10:50:31	26	98.7400	XLON	1432458163674543
24/04/2026	10:50:31	13	98.7400	XLON	1432458163674544
24/04/2026	10:50:31	4	98.7400	XLON	1432458163674545
24/04/2026	10:50:31	5	98.7400	XLON	1432458163674546
24/04/2026	10:50:32	47	98.7200	TRQX	1432458109147545
24/04/2026	10:50:32	43	98.6800	TRQX	1432458109147551
24/04/2026	10:50:32	43	98.6800	TRQX	1432458109147552
24/04/2026	10:50:32	38	98.7200	XLON	1432458163674551
24/04/2026	10:50:32	44	98.6800	XLON	1432458163674556

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:50:32	139	98.6800	XLON	1432458163674557
24/04/2026	10:50:32	67	98.6800	XLON	1432458163674566
24/04/2026	10:50:32	42	98.6800	XLON	1432458163674567
24/04/2026	10:50:32	9	98.6800	XLON	1432458163674568
24/04/2026	10:50:32	58	98.6800	XLON	1432458163674569
24/04/2026	10:50:33	12	98.6800	XLON	1432458163674570
24/04/2026	10:50:33	164	98.6800	XLON	1432458163674571
24/04/2026	10:50:33	67	98.6600	XLON	1432458163674573
24/04/2026	10:50:33	15	98.6600	XLON	1432458163674574
24/04/2026	10:51:47	23	98.6600	XLON	1432458163674647
24/04/2026	10:51:48	99	98.6400	TRQX	1432458109147710
24/04/2026	10:51:48	97	98.6400	XLON	1432458163674655
24/04/2026	10:51:48	130	98.6400	XLON	1432458163674656
24/04/2026	10:52:05	50	98.6600	XLON	1432458163674704
24/04/2026	10:52:05	126	98.6600	XLON	1432458163674705
24/04/2026	10:53:45	23	98.7000	XLON	1432458163674810
24/04/2026	10:53:45	30	98.7000	XLON	1432458163674811
24/04/2026	10:53:45	67	98.7000	XLON	1432458163674812
24/04/2026	10:53:45	9	98.7000	XLON	1432458163674813
24/04/2026	10:53:45	10	98.7000	XLON	1432458163674814
24/04/2026	10:53:45	18	98.7000	XLON	1432458163674815
24/04/2026	10:53:50	23	98.6800	XLON	1432458163674816
24/04/2026	10:53:50	20	98.6800	XLON	1432458163674817
24/04/2026	10:53:50	6	98.6800	XLON	1432458163674818
24/04/2026	10:53:50	6	98.6800	XLON	1432458163674819
24/04/2026	10:53:50	7	98.6800	XLON	1432458163674820
24/04/2026	10:53:54	6	98.6800	XLON	1432458163674825
24/04/2026	10:53:54	9	98.6800	XLON	1432458163674826
24/04/2026	10:53:54	6	98.6800	XLON	1432458163674827
24/04/2026	10:54:05	49	98.6800	XLON	1432458163674861
24/04/2026	10:54:05	3	98.6800	XLON	1432458163674862
24/04/2026	10:54:05	6	98.6800	XLON	1432458163674863
24/04/2026	10:54:05	14	98.6800	XLON	1432458163674865
24/04/2026	10:54:10	86	98.6600	TRQX	1432458109148019
24/04/2026	10:54:10	83	98.6600	XLON	1432458163674870
24/04/2026	10:54:10	46	98.6600	XLON	1432458163674871
24/04/2026	10:54:14	33	98.6600	XLON	1432458163674887
24/04/2026	10:54:14	15	98.6600	XLON	1432458163674888
24/04/2026	10:54:36	23	98.6600	XLON	1432458163674908
24/04/2026	10:54:36	67	98.6600	XLON	1432458163674909
24/04/2026	10:54:36	15	98.6600	XLON	1432458163674910

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	10:54:36	4	98.6600	XLON	1432458163674911
24/04/2026	10:54:36	2	98.6600	XLON	1432458163674912
24/04/2026	10:55:10	48	98.6600	XLON	1432458163674940
24/04/2026	10:55:10	79	98.6600	XLON	1432458163674941
24/04/2026	10:55:10	67	98.6600	XLON	1432458163674944
24/04/2026	10:55:11	5	98.6600	XLON	1432458163674945
24/04/2026	10:55:45	37	98.6400	XLON	1432458163674967
24/04/2026	10:56:32	23	98.6200	TRQX	1432458109148299
24/04/2026	10:57:32	31	98.6200	XLON	1432458163675114
24/04/2026	10:58:04	45	98.6000	TRQX	1432458109148441
24/04/2026	10:58:04	27	98.5800	TRQX	1432458109148444
24/04/2026	10:58:04	112	98.6000	XLON	1432458163675154
24/04/2026	10:58:04	10	98.6000	XLON	1432458163675155
24/04/2026	10:58:04	54	98.6000	XLON	1432458163675156
24/04/2026	10:58:04	67	98.5800	XLON	1432458163675160
24/04/2026	10:58:04	49	98.5800	XLON	1432458163675161
24/04/2026	10:58:05	47	98.5600	TRQX	1432458109148452
24/04/2026	10:58:29	13	98.6000	XLON	1432458163675189
24/04/2026	10:58:49	20	98.5800	XLON	1432458163675209
24/04/2026	10:58:53	98	98.5800	XLON	1432458163675212
24/04/2026	10:58:53	12	98.5800	XLON	1432458163675213
24/04/2026	10:58:53	96	98.5800	XLON	1432458163675214
24/04/2026	10:58:56	2	98.5600	TRQX	1432458109148578
24/04/2026	10:59:39	90	98.5400	XLON	1432458163675254
24/04/2026	10:59:39	9	98.5400	XLON	1432458163675255
24/04/2026	10:59:39	6	98.5400	XLON	1432458163675256
24/04/2026	10:59:41	1	98.5400	XLON	1432458163675263
24/04/2026	10:59:41	50	98.5400	XLON	1432458163675264
24/04/2026	10:59:42	9	98.5200	TRQX	1432458109148677
24/04/2026	10:59:42	67	98.5400	XLON	1432458163675266
24/04/2026	10:59:42	9	98.5400	XLON	1432458163675267
24/04/2026	10:59:54	40	98.6400	XLON	1432458163675293
24/04/2026	10:59:54	45	98.6400	XLON	1432458163675294
24/04/2026	10:59:54	45	98.6400	XLON	1432458163675295
24/04/2026	10:59:54	120	98.6200	XLON	1432458163675301
24/04/2026	10:59:54	118	98.6200	XLON	1432458163675302
24/04/2026	11:00:00	14	98.6400	XLON	1432458163675308
24/04/2026	11:00:00	23	98.6400	XLON	1432458163675309
24/04/2026	11:00:07	66	98.6600	XLON	1432458163675341
24/04/2026	11:00:07	33	98.6600	XLON	1432458163675342
24/04/2026	11:00:07	48	98.6600	XLON	1432458163675343

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:00:07	52	98.6600	XLON	1432458163675344
24/04/2026	11:00:07	21	98.6400	XLON	1432458163675348
24/04/2026	11:00:07	10	98.6400	XLON	1432458163675349
24/04/2026	11:00:07	22	98.6400	XLON	1432458163675353
24/04/2026	11:00:07	30	98.6400	XLON	1432458163675354
24/04/2026	11:00:07	11	98.6400	XLON	1432458163675355
24/04/2026	11:00:07	4	98.6400	XLON	1432458163675356
24/04/2026	11:00:07	5	98.6400	XLON	1432458163675357
24/04/2026	11:00:37	35	98.7200	XLON	1432458163675404
24/04/2026	11:00:55	93	98.7600	XLON	1432458163675431
24/04/2026	11:00:55	86	98.7600	XLON	1432458163675432
24/04/2026	11:01:22	52	98.7600	TRQX	1432458109148894
24/04/2026	11:01:22	71	98.7600	TRQX	1432458109148895
24/04/2026	11:01:22	67	98.7400	XLON	1432458163675459
24/04/2026	11:01:22	90	98.7400	XLON	1432458163675460
24/04/2026	11:01:22	19	98.7400	XLON	1432458163675461
24/04/2026	11:01:22	13	98.7400	XLON	1432458163675462
24/04/2026	11:01:22	9	98.7400	XLON	1432458163675463
24/04/2026	11:01:22	67	98.7600	XLON	1432458163675464
24/04/2026	11:01:22	32	98.7600	XLON	1432458163675465
24/04/2026	11:01:22	9	98.7600	XLON	1432458163675466
24/04/2026	11:01:22	1	98.7600	XLON	1432458163675467
24/04/2026	11:01:22	53	98.7200	XLON	1432458163675468
24/04/2026	11:01:22	69	98.7200	XLON	1432458163675469
24/04/2026	11:01:24	59	98.7200	XLON	1432458163675470
24/04/2026	11:01:24	67	98.7200	XLON	1432458163675472
24/04/2026	11:01:24	26	98.7200	XLON	1432458163675473
24/04/2026	11:01:24	31	98.7200	XLON	1432458163675474
24/04/2026	11:01:28	20	98.7200	XLON	1432458163675479
24/04/2026	11:01:28	31	98.7200	XLON	1432458163675480
24/04/2026	11:01:28	67	98.7200	XLON	1432458163675481
24/04/2026	11:01:28	16	98.7200	XLON	1432458163675482
24/04/2026	11:01:29	44	98.7200	XLON	1432458163675483
24/04/2026	11:01:29	67	98.7200	XLON	1432458163675485
24/04/2026	11:01:29	38	98.7200	XLON	1432458163675486
24/04/2026	11:01:30	67	98.7200	XLON	1432458163675488
24/04/2026	11:01:30	44	98.7200	XLON	1432458163675489
24/04/2026	11:01:33	31	98.7200	XLON	1432458163675492
24/04/2026	11:01:35	32	98.7200	XLON	1432458163675493
24/04/2026	11:01:35	27	98.7200	XLON	1432458163675499
24/04/2026	11:01:35	22	98.7200	XLON	1432458163675500

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:01:50	25	98.7200	XLON	1432458163675505
24/04/2026	11:01:50	53	98.7200	XLON	1432458163675506
24/04/2026	11:01:50	62	98.7200	XLON	1432458163675507
24/04/2026	11:01:50	32	98.7200	XLON	1432458163675510
24/04/2026	11:02:06	32	98.7600	XLON	1432458163675529
24/04/2026	11:02:35	76	98.8000	XLON	1432458163675562
24/04/2026	11:02:35	78	98.8000	XLON	1432458163675563
24/04/2026	11:02:35	29	98.8000	XLON	1432458163675564
24/04/2026	11:02:41	95	98.8000	XLON	1432458163675571
24/04/2026	11:02:41	13	98.8000	XLON	1432458163675572
24/04/2026	11:02:41	85	98.8000	XLON	1432458163675573
24/04/2026	11:03:07	80	98.7800	TRQX	1432458109149071
24/04/2026	11:03:07	67	98.8000	XLON	1432458163675588
24/04/2026	11:03:07	70	98.8000	XLON	1432458163675589
24/04/2026	11:03:07	15	98.8000	XLON	1432458163675590
24/04/2026	11:03:07	24	98.8000	XLON	1432458163675591
24/04/2026	11:03:08	107	98.7600	XLON	1432458163675596
24/04/2026	11:03:08	29	98.7600	XLON	1432458163675597
24/04/2026	11:03:08	124	98.7600	XLON	1432458163675598
24/04/2026	11:03:08	67	98.7800	XLON	1432458163675601
24/04/2026	11:03:08	15	98.7800	XLON	1432458163675602
24/04/2026	11:03:08	33	98.7800	XLON	1432458163675603
24/04/2026	11:03:08	14	98.7800	XLON	1432458163675604
24/04/2026	11:03:08	47	98.7800	XLON	1432458163675605
24/04/2026	11:03:20	45	98.8000	XLON	1432458163675629
24/04/2026	11:03:20	22	98.8000	XLON	1432458163675630
24/04/2026	11:03:27	59	98.8000	XLON	1432458163675636
24/04/2026	11:03:27	81	98.8000	XLON	1432458163675637
24/04/2026	11:03:27	23	98.7800	XLON	1432458163675650
24/04/2026	11:03:27	33	98.7800	XLON	1432458163675651
24/04/2026	11:03:27	9	98.7800	XLON	1432458163675652
24/04/2026	11:04:01	22	98.8000	XLON	1432458163675703
24/04/2026	11:04:05	117	98.8000	XLON	1432458163675704
24/04/2026	11:04:05	43	98.8000	XLON	1432458163675705
24/04/2026	11:04:05	51	98.8000	XLON	1432458163675706
24/04/2026	11:04:44	49	98.8800	XLON	1432458163675756
24/04/2026	11:04:44	109	98.8800	XLON	1432458163675757
24/04/2026	11:04:44	67	98.8800	XLON	1432458163675760
24/04/2026	11:04:44	33	98.8800	XLON	1432458163675761
24/04/2026	11:04:44	9	98.8800	XLON	1432458163675762
24/04/2026	11:05:11	44	98.9000	TRQX	1432458109149357

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:05:11	101	98.9000	TRQX	1432458109149358
24/04/2026	11:05:24	45	98.9000	TRQX	1432458109149413
24/04/2026	11:05:24	90	98.9000	XLON	1432458163675841
24/04/2026	11:05:24	33	98.9000	XLON	1432458163675842
24/04/2026	11:05:24	9	98.9000	XLON	1432458163675843
24/04/2026	11:05:24	11	98.9000	XLON	1432458163675850
24/04/2026	11:05:24	25	98.9000	XLON	1432458163675851
24/04/2026	11:05:24	10	98.9000	XLON	1432458163675852
24/04/2026	11:05:24	9	98.9000	XLON	1432458163675853
24/04/2026	11:05:26	53	98.8800	XLON	1432458163675855
24/04/2026	11:05:45	128	98.9200	XLON	1432458163675921
24/04/2026	11:05:45	79	98.9200	XLON	1432458163675922
24/04/2026	11:05:45	4	98.9200	XLON	1432458163675929
24/04/2026	11:05:45	67	98.9200	XLON	1432458163675930
24/04/2026	11:05:45	32	98.9200	XLON	1432458163675931
24/04/2026	11:05:46	16	98.9200	XLON	1432458163675932
24/04/2026	11:05:46	8	98.9200	XLON	1432458163675933
24/04/2026	11:05:46	23	98.9200	XLON	1432458163675934
24/04/2026	11:05:46	3	98.9200	XLON	1432458163675935
24/04/2026	11:05:46	3	98.9200	XLON	1432458163675936
24/04/2026	11:05:47	47	98.9000	TRQX	1432458109149510
24/04/2026	11:06:10	33	98.9000	XLON	1432458163675982
24/04/2026	11:06:15	83	98.8800	XLON	1432458163675993
24/04/2026	11:06:15	60	98.8800	XLON	1432458163675994
24/04/2026	11:06:46	90	98.8600	TRQX	1432458109149611
24/04/2026	11:06:46	100	98.8600	XLON	1432458163676020
24/04/2026	11:06:46	54	98.8600	XLON	1432458163676021
24/04/2026	11:06:46	9	98.8600	XLON	1432458163676022
24/04/2026	11:06:46	13	98.8600	XLON	1432458163676023
24/04/2026	11:06:47	21	98.8600	XLON	1432458163676024
24/04/2026	11:06:47	14	98.8600	XLON	1432458163676025
24/04/2026	11:06:47	39	98.8600	XLON	1432458163676027
24/04/2026	11:06:47	67	98.8600	XLON	1432458163676028
24/04/2026	11:06:47	34	98.8600	XLON	1432458163676029
24/04/2026	11:06:47	39	98.8600	XLON	1432458163676031
24/04/2026	11:06:48	41	98.8600	XLON	1432458163676034
24/04/2026	11:06:48	21	98.8600	XLON	1432458163676035
24/04/2026	11:06:48	7	98.8600	XLON	1432458163676036
24/04/2026	11:06:48	9	98.8600	XLON	1432458163676037
24/04/2026	11:06:48	50	98.8400	XLON	1432458163676039
24/04/2026	11:06:48	131	98.8400	XLON	1432458163676040

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:06:48	78	98.8400	XLON	1432458163676044
24/04/2026	11:06:48	49	98.8400	XLON	1432458163676045
24/04/2026	11:06:48	35	98.8400	XLON	1432458163676046
24/04/2026	11:06:48	9	98.8400	XLON	1432458163676047
24/04/2026	11:06:49	10	98.8400	XLON	1432458163676048
24/04/2026	11:06:49	20	98.8400	XLON	1432458163676049
24/04/2026	11:06:49	49	98.8400	XLON	1432458163676050
24/04/2026	11:07:17	23	98.8400	XLON	1432458163676059
24/04/2026	11:07:17	49	98.8400	XLON	1432458163676060
24/04/2026	11:07:17	34	98.8400	XLON	1432458163676061
24/04/2026	11:07:17	18	98.8400	XLON	1432458163676062
24/04/2026	11:07:35	134	98.8200	TRQX	1432458109149675
24/04/2026	11:07:35	53	98.8200	TRQX	1432458109149676
24/04/2026	11:07:35	46	98.7800	TRQX	1432458109149679
24/04/2026	11:07:35	83	98.8000	XLON	1432458163676077
24/04/2026	11:07:35	4	98.8000	XLON	1432458163676078
24/04/2026	11:07:35	74	98.8000	XLON	1432458163676079
24/04/2026	11:07:35	49	98.7800	XLON	1432458163676085
24/04/2026	11:07:35	80	98.7800	XLON	1432458163676086
24/04/2026	11:07:35	9	98.7800	XLON	1432458163676087
24/04/2026	11:07:35	32	98.7800	XLON	1432458163676088
24/04/2026	11:07:35	111	98.7600	XLON	1432458163676090
24/04/2026	11:07:35	27	98.7600	XLON	1432458163676091
24/04/2026	11:07:35	48	98.7600	XLON	1432458163676092
24/04/2026	11:07:35	25	98.7600	XLON	1432458163676096
24/04/2026	11:07:35	23	98.7600	XLON	1432458163676097
24/04/2026	11:07:38	23	98.7400	XLON	1432458163676102
24/04/2026	11:07:38	14	98.7400	XLON	1432458163676103
24/04/2026	11:07:38	12	98.7400	XLON	1432458163676104
24/04/2026	11:07:38	45	98.7400	XLON	1432458163676105
24/04/2026	11:08:04	14	98.7800	XLON	1432458163676150
24/04/2026	11:08:04	49	98.7800	XLON	1432458163676151
24/04/2026	11:08:04	9	98.7800	XLON	1432458163676152
24/04/2026	11:08:04	23	98.7800	XLON	1432458163676153
24/04/2026	11:08:04	18	98.7800	XLON	1432458163676154
24/04/2026	11:08:04	33	98.7800	XLON	1432458163676155
24/04/2026	11:08:05	23	98.7800	XLON	1432458163676156
24/04/2026	11:08:05	3	98.7800	XLON	1432458163676157
24/04/2026	11:08:05	9	98.7800	XLON	1432458163676158
24/04/2026	11:08:05	67	98.7800	XLON	1432458163676159
24/04/2026	11:08:06	3	98.7800	XLON	1432458163676160

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:08:06	9	98.7800	XLON	1432458163676161
24/04/2026	11:08:06	49	98.7800	XLON	1432458163676162
24/04/2026	11:08:06	67	98.7800	XLON	1432458163676163
24/04/2026	11:08:06	3	98.7800	XLON	1432458163676164
24/04/2026	11:08:06	6	98.7800	XLON	1432458163676165
24/04/2026	11:08:06	49	98.7800	XLON	1432458163676166
24/04/2026	11:08:06	14	98.7600	XLON	1432458163676173
24/04/2026	11:08:07	39	98.7600	XLON	1432458163676174
24/04/2026	11:08:07	32	98.7600	XLON	1432458163676175
24/04/2026	11:08:07	49	98.7600	XLON	1432458163676176
24/04/2026	11:08:07	39	98.7600	XLON	1432458163676177
24/04/2026	11:08:07	21	98.7600	XLON	1432458163676178
24/04/2026	11:08:07	7	98.7600	XLON	1432458163676179
24/04/2026	11:08:07	9	98.7600	XLON	1432458163676180
24/04/2026	11:08:08	49	98.7600	XLON	1432458163676181
24/04/2026	11:08:08	32	98.7600	XLON	1432458163676182
24/04/2026	11:08:09	47	98.7400	TRQX	1432458109149714
24/04/2026	11:08:09	49	98.7600	XLON	1432458163676191
24/04/2026	11:08:09	33	98.7600	XLON	1432458163676192
24/04/2026	11:08:09	51	98.7400	XLON	1432458163676199
24/04/2026	11:08:09	122	98.7400	XLON	1432458163676200
24/04/2026	11:08:09	49	98.7400	XLON	1432458163676204
24/04/2026	11:08:09	10	98.7400	XLON	1432458163676205
24/04/2026	11:08:09	33	98.7400	XLON	1432458163676206
24/04/2026	11:08:09	23	98.7400	XLON	1432458163676207
24/04/2026	11:08:19	70	98.7000	XLON	1432458163676213
24/04/2026	11:08:19	9	98.7000	XLON	1432458163676214
24/04/2026	11:08:19	63	98.7000	XLON	1432458163676215
24/04/2026	11:08:19	49	98.7000	XLON	1432458163676218
24/04/2026	11:08:27	34	98.7400	XLON	1432458163676226
24/04/2026	11:09:00	33	98.7600	XLON	1432458163676277
24/04/2026	11:09:00	30	98.7600	XLON	1432458163676278
24/04/2026	11:09:06	23	98.7600	XLON	1432458163676288
24/04/2026	11:09:06	23	98.7600	XLON	1432458163676289
24/04/2026	11:09:08	23	98.7600	XLON	1432458163676293
24/04/2026	11:09:08	48	98.7600	XLON	1432458163676294
24/04/2026	11:09:08	18	98.7600	XLON	1432458163676295
24/04/2026	11:09:56	5	98.7600	XLON	1432458163676344
24/04/2026	11:09:56	73	98.7600	XLON	1432458163676345
24/04/2026	11:09:56	89	98.7600	XLON	1432458163676346
24/04/2026	11:09:59	130	98.7600	XLON	1432458163676350

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:10:01	54	98.7600	XLON	1432458163676351
24/04/2026	11:10:14	44	98.7400	TRQX	1432458109149875
24/04/2026	11:10:14	1	98.7400	TRQX	1432458109149876
24/04/2026	11:10:14	46	98.7400	TRQX	1432458109149877
24/04/2026	11:10:14	54	98.7200	XLON	1432458163676360
24/04/2026	11:10:14	19	98.7200	XLON	1432458163676361
24/04/2026	11:10:14	57	98.7200	XLON	1432458163676362
24/04/2026	11:10:33	23	98.7200	XLON	1432458163676383
24/04/2026	11:10:33	7	98.7200	XLON	1432458163676384
24/04/2026	11:10:33	49	98.7200	XLON	1432458163676385
24/04/2026	11:10:41	25	98.7200	XLON	1432458163676398
24/04/2026	11:10:58	43	98.7400	TRQX	1432458109149930
24/04/2026	11:10:58	10	98.8000	XLON	1432458163676442
24/04/2026	11:10:58	49	98.8000	XLON	1432458163676443
24/04/2026	11:10:58	22	98.8000	XLON	1432458163676444
24/04/2026	11:10:58	95	98.8000	XLON	1432458163676445
24/04/2026	11:10:58	54	98.7600	XLON	1432458163676448
24/04/2026	11:10:58	82	98.7400	XLON	1432458163676450
24/04/2026	11:11:08	84	98.7200	XLON	1432458163676452
24/04/2026	11:11:08	67	98.7200	XLON	1432458163676456
24/04/2026	11:11:08	100	98.7200	XLON	1432458163676457
24/04/2026	11:11:08	9	98.7200	XLON	1432458163676458
24/04/2026	11:11:09	23	98.7200	XLON	1432458163676459
24/04/2026	11:11:09	49	98.7200	XLON	1432458163676460
24/04/2026	11:11:09	8	98.7200	XLON	1432458163676461
24/04/2026	11:11:11	33	98.7200	XLON	1432458163676468
24/04/2026	11:11:12	3	98.7200	XLON	1432458163676469
24/04/2026	11:11:21	42	98.7000	XLON	1432458163676496
24/04/2026	11:11:21	49	98.7000	XLON	1432458163676497
24/04/2026	11:11:21	49	98.7000	XLON	1432458163676500
24/04/2026	11:11:21	9	98.7000	XLON	1432458163676501
24/04/2026	11:11:21	33	98.7000	XLON	1432458163676502
24/04/2026	11:11:21	49	98.7200	XLON	1432458163676503
24/04/2026	11:11:21	9	98.7200	XLON	1432458163676504
24/04/2026	11:11:21	27	98.7200	XLON	1432458163676505
24/04/2026	11:11:21	98	98.6800	XLON	1432458163676506
24/04/2026	11:11:22	50	98.6800	TRQX	1432458109149966
24/04/2026	11:12:41	54	98.7600	XLON	1432458163676571
24/04/2026	11:13:01	44	98.7400	TRQX	1432458109150084
24/04/2026	11:13:01	49	98.7600	XLON	1432458163676603
24/04/2026	11:13:01	20	98.7600	XLON	1432458163676607

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:13:01	6	98.7600	XLON	1432458163676608
24/04/2026	11:13:01	67	98.7600	XLON	1432458163676609
24/04/2026	11:13:01	63	98.7400	XLON	1432458163676613
24/04/2026	11:13:51	29	98.7200	TRQX	1432458109150149
24/04/2026	11:14:01	43	98.7000	TRQX	1432458109150155
24/04/2026	11:14:01	40	98.7200	XLON	1432458163676659
24/04/2026	11:14:01	49	98.7200	XLON	1432458163676660
24/04/2026	11:14:01	38	98.7400	XLON	1432458163676663
24/04/2026	11:14:01	67	98.7400	XLON	1432458163676664
24/04/2026	11:14:01	15	98.7400	XLON	1432458163676665
24/04/2026	11:14:01	10	98.7400	XLON	1432458163676666
24/04/2026	11:14:01	9	98.7400	XLON	1432458163676667
24/04/2026	11:14:01	15	98.7400	XLON	1432458163676668
24/04/2026	11:14:01	119	98.7000	XLON	1432458163676671
24/04/2026	11:14:07	9	98.7000	XLON	1432458163676679
24/04/2026	11:14:07	67	98.7000	XLON	1432458163676680
24/04/2026	11:14:08	15	98.7000	XLON	1432458163676681
24/04/2026	11:14:08	17	98.7000	XLON	1432458163676682
24/04/2026	11:14:09	51	98.6800	XLON	1432458163676683
24/04/2026	11:14:15	44	98.6600	TRQX	1432458109150195
24/04/2026	11:14:15	121	98.6600	XLON	1432458163676691
24/04/2026	11:14:15	32	98.6600	XLON	1432458163676694
24/04/2026	11:14:15	2	98.6600	XLON	1432458163676695
24/04/2026	11:14:15	67	98.6600	XLON	1432458163676696
24/04/2026	11:14:15	16	98.6600	XLON	1432458163676697
24/04/2026	11:14:16	67	98.6600	XLON	1432458163676701
24/04/2026	11:14:16	31	98.6600	XLON	1432458163676702
24/04/2026	11:14:16	23	98.6600	XLON	1432458163676703
24/04/2026	11:14:16	25	98.6600	XLON	1432458163676704
24/04/2026	11:14:16	13	98.6600	XLON	1432458163676705
24/04/2026	11:14:16	4	98.6600	XLON	1432458163676706
24/04/2026	11:14:16	5	98.6600	XLON	1432458163676707
24/04/2026	11:14:16	4	98.6600	XLON	1432458163676708
24/04/2026	11:14:16	5	98.6600	XLON	1432458163676709
24/04/2026	11:14:16	55	98.6600	XLON	1432458163676710
24/04/2026	11:14:16	67	98.6400	XLON	1432458163676716
24/04/2026	11:14:41	43	98.6400	XLON	1432458163676732
24/04/2026	11:14:41	7	98.6400	XLON	1432458163676733
24/04/2026	11:14:46	25	98.7600	XLON	1432458163676751
24/04/2026	11:14:46	136	98.7400	XLON	1432458163676754
24/04/2026	11:14:47	32	98.7400	XLON	1432458163676755

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:14:47	78	98.7200	XLON	1432458163676756
24/04/2026	11:14:47	64	98.7200	XLON	1432458163676759
24/04/2026	11:15:19	39	98.8000	XLON	1432458163676801
24/04/2026	11:15:32	58	98.7800	XLON	1432458163676806
24/04/2026	11:15:32	22	98.7800	XLON	1432458163676807
24/04/2026	11:15:32	64	98.7800	XLON	1432458163676808
24/04/2026	11:15:41	45	98.7600	TRQX	1432458109150357
24/04/2026	11:15:41	34	98.7400	XLON	1432458163676817
24/04/2026	11:15:41	69	98.7400	XLON	1432458163676818
24/04/2026	11:15:41	117	98.7400	XLON	1432458163676819
24/04/2026	11:15:42	49	98.7400	XLON	1432458163676824
24/04/2026	11:15:42	67	98.7400	XLON	1432458163676825
24/04/2026	11:15:42	10	98.7400	XLON	1432458163676826
24/04/2026	11:15:56	67	98.7400	XLON	1432458163676846
24/04/2026	11:15:59	48	98.7200	TRQX	1432458109150384
24/04/2026	11:15:59	44	98.7200	XLON	1432458163676847
24/04/2026	11:15:59	67	98.7200	XLON	1432458163676851
24/04/2026	11:16:49	48	98.7600	TRQX	1432458109150455
24/04/2026	11:16:49	30	98.7600	XLON	1432458163676888
24/04/2026	11:18:41	62	98.8000	XLON	1432458163676970
24/04/2026	11:19:05	54	98.7800	XLON	1432458163676993
24/04/2026	11:19:05	103	98.7800	XLON	1432458163676994
24/04/2026	11:19:15	23	98.8200	XLON	1432458163677013
24/04/2026	11:19:15	18	98.8200	XLON	1432458163677015
24/04/2026	11:19:53	46	98.7600	TRQX	1432458109150646
24/04/2026	11:19:53	8	98.7400	TRQX	1432458109150650
24/04/2026	11:19:53	42	98.7400	TRQX	1432458109150651
24/04/2026	11:19:53	4	98.7800	XLON	1432458163677033
24/04/2026	11:19:53	73	98.7800	XLON	1432458163677034
24/04/2026	11:19:53	132	98.7800	XLON	1432458163677035
24/04/2026	11:19:53	67	98.7800	XLON	1432458163677040
24/04/2026	11:19:53	9	98.7800	XLON	1432458163677041
24/04/2026	11:19:53	67	98.7600	XLON	1432458163677047
24/04/2026	11:19:53	45	98.7600	XLON	1432458163677048
24/04/2026	11:20:08	19	98.8000	TRQX	1432458109150683
24/04/2026	11:21:31	36	98.8600	XLON	1432458163677175
24/04/2026	11:21:32	37	98.8600	XLON	1432458163677176
24/04/2026	11:21:49	23	98.8800	XLON	1432458163677202
24/04/2026	11:22:10	30	98.8600	XLON	1432458163677274
24/04/2026	11:22:10	79	98.8600	XLON	1432458163677275
24/04/2026	11:22:16	51	98.8600	XLON	1432458163677305

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:22:48	44	98.8400	TRQX	1432458109150939
24/04/2026	11:22:48	23	98.8600	XLON	1432458163677342
24/04/2026	11:22:48	67	98.8600	XLON	1432458163677343
24/04/2026	11:22:48	10	98.8600	XLON	1432458163677344
24/04/2026	11:22:48	10	98.8600	XLON	1432458163677345
24/04/2026	11:22:48	20	98.8400	XLON	1432458163677353
24/04/2026	11:22:48	12	98.8400	XLON	1432458163677354
24/04/2026	11:22:48	67	98.8400	XLON	1432458163677355
24/04/2026	11:22:49	67	98.8400	XLON	1432458163677356
24/04/2026	11:22:49	42	98.8400	XLON	1432458163677357
24/04/2026	11:23:11	46	98.8200	TRQX	1432458109150976
24/04/2026	11:23:11	2	98.8200	TRQX	1432458109150977
24/04/2026	11:23:11	40	98.8000	TRQX	1432458109150982
24/04/2026	11:23:11	50	98.8400	XLON	1432458163677359
24/04/2026	11:23:11	23	98.8400	XLON	1432458163677360
24/04/2026	11:23:11	67	98.8400	XLON	1432458163677361
24/04/2026	11:23:11	121	98.8200	XLON	1432458163677362
24/04/2026	11:23:11	128	98.8200	XLON	1432458163677363
24/04/2026	11:23:11	82	98.7800	XLON	1432458163677371
24/04/2026	11:23:11	45	98.7800	XLON	1432458163677372
24/04/2026	11:23:11	17	98.7800	XLON	1432458163677373
24/04/2026	11:23:11	67	98.8000	XLON	1432458163677374
24/04/2026	11:23:11	9	98.8000	XLON	1432458163677375
24/04/2026	11:23:11	23	98.8000	XLON	1432458163677376
24/04/2026	11:23:11	9	98.8000	XLON	1432458163677377
24/04/2026	11:23:11	10	98.8000	XLON	1432458163677378
24/04/2026	11:23:11	49	98.8000	XLON	1432458163677379
24/04/2026	11:23:11	9	98.8200	XLON	1432458163677380
24/04/2026	11:23:12	124	98.7800	XLON	1432458163677382
24/04/2026	11:23:12	104	98.7800	XLON	1432458163677383
24/04/2026	11:23:14	69	98.7600	TRQX	1432458109150987
24/04/2026	11:23:14	11	98.7600	XLON	1432458163677408
24/04/2026	11:23:16	104	98.7600	XLON	1432458163677413
24/04/2026	11:23:16	57	98.7800	XLON	1432458163677417
24/04/2026	11:23:16	9	98.7800	XLON	1432458163677418
24/04/2026	11:23:16	23	98.7800	XLON	1432458163677419
24/04/2026	11:23:16	122	98.7400	XLON	1432458163677423
24/04/2026	11:23:18	22	98.7400	XLON	1432458163677430
24/04/2026	11:23:18	68	98.7400	XLON	1432458163677431
24/04/2026	11:23:21	12	98.7400	TRQX	1432458109151002
24/04/2026	11:23:22	33	98.7400	TRQX	1432458109151003

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:23:34	28	98.7400	XLON	1432458163677447
24/04/2026	11:23:34	7	98.7400	XLON	1432458163677448
24/04/2026	11:23:45	49	98.7400	XLON	1432458163677455
24/04/2026	11:24:41	24	98.7600	XLON	1432458163677486
24/04/2026	11:25:01	66	98.7600	XLON	1432458163677500
24/04/2026	11:25:02	48	98.7600	TRQX	1432458109151127
24/04/2026	11:25:02	23	98.7600	XLON	1432458163677503
24/04/2026	11:25:02	13	98.7600	XLON	1432458163677504
24/04/2026	11:25:03	14	98.7600	XLON	1432458163677505
24/04/2026	11:25:43	15	98.7400	XLON	1432458163677536
24/04/2026	11:25:43	104	98.7400	XLON	1432458163677537
24/04/2026	11:25:45	114	98.7200	XLON	1432458163677545
24/04/2026	11:25:45	14	98.7200	XLON	1432458163677546
24/04/2026	11:25:45	67	98.7200	XLON	1432458163677548
24/04/2026	11:25:45	31	98.7200	XLON	1432458163677549
24/04/2026	11:25:50	31	98.7200	XLON	1432458163677551
24/04/2026	11:25:50	14	98.7200	XLON	1432458163677552
24/04/2026	11:26:30	46	98.7600	TRQX	1432458109151253
24/04/2026	11:26:30	78	98.7600	TRQX	1432458109151254
24/04/2026	11:26:41	44	98.7800	TRQX	1432458109151264
24/04/2026	11:26:41	2	98.7800	TRQX	1432458109151265
24/04/2026	11:28:47	52	98.8000	TRQX	1432458109151463
24/04/2026	11:28:47	117	98.8400	XLON	1432458163677720
24/04/2026	11:28:47	118	98.8400	XLON	1432458163677721
24/04/2026	11:28:47	45	98.8000	XLON	1432458163677732
24/04/2026	11:28:47	78	98.8000	XLON	1432458163677733
24/04/2026	11:28:48	54	98.8000	XLON	1432458163677736
24/04/2026	11:28:48	23	98.8000	XLON	1432458163677738
24/04/2026	11:28:48	9	98.8000	XLON	1432458163677739
24/04/2026	11:28:48	40	98.8000	XLON	1432458163677740
24/04/2026	11:29:24	10	98.7800	TRQX	1432458109151515
24/04/2026	11:29:35	23	98.7800	XLON	1432458163677770
24/04/2026	11:29:36	23	98.7800	XLON	1432458163677771
24/04/2026	11:29:36	67	98.7800	XLON	1432458163677772
24/04/2026	11:29:36	23	98.7800	XLON	1432458163677773
24/04/2026	11:29:37	46	98.7400	TRQX	1432458109151546
24/04/2026	11:29:37	67	98.7600	XLON	1432458163677787
24/04/2026	11:29:37	23	98.7800	XLON	1432458163677788
24/04/2026	11:29:37	23	98.7800	XLON	1432458163677789
24/04/2026	11:29:37	9	98.7800	XLON	1432458163677790
24/04/2026	11:29:37	49	98.7800	XLON	1432458163677791

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:29:37	5	98.7800	XLON	1432458163677792
24/04/2026	11:29:37	70	98.7400	XLON	1432458163677794
24/04/2026	11:29:37	80	98.7400	XLON	1432458163677795
24/04/2026	11:29:38	47	98.7000	TRQX	1432458109151551
24/04/2026	11:29:38	49	98.7400	XLON	1432458163677798
24/04/2026	11:29:38	23	98.7400	XLON	1432458163677799
24/04/2026	11:29:38	61	98.7000	XLON	1432458163677803
24/04/2026	11:29:38	13	98.7000	XLON	1432458163677804
24/04/2026	11:29:38	5	98.7000	XLON	1432458163677805
24/04/2026	11:29:39	37	98.7000	XLON	1432458163677806
24/04/2026	11:30:15	11	98.8000	XLON	1432458163677838
24/04/2026	11:30:31	52	98.7800	TRQX	1432458109151640
24/04/2026	11:30:31	85	98.7600	XLON	1432458163677856
24/04/2026	11:30:31	56	98.7600	XLON	1432458163677857
24/04/2026	11:30:31	23	98.7600	XLON	1432458163677859
24/04/2026	11:30:31	67	98.7800	XLON	1432458163677860
24/04/2026	11:30:31	80	98.7800	XLON	1432458163677861
24/04/2026	11:30:31	6	98.7800	XLON	1432458163677862
24/04/2026	11:30:39	45	98.7400	TRQX	1432458109151675
24/04/2026	11:30:54	126	98.7200	XLON	1432458163677906
24/04/2026	11:30:54	82	98.7200	XLON	1432458163677907
24/04/2026	11:30:54	56	98.7200	XLON	1432458163677910
24/04/2026	11:31:17	35	98.7000	TRQX	1432458109151734
24/04/2026	11:31:17	33	98.7000	XLON	1432458163677922
24/04/2026	11:31:17	13	98.7000	XLON	1432458163677923
24/04/2026	11:31:17	20	98.7200	XLON	1432458163677926
24/04/2026	11:31:17	67	98.7200	XLON	1432458163677927
24/04/2026	11:31:17	9	98.7200	XLON	1432458163677928
24/04/2026	11:31:17	13	98.7200	XLON	1432458163677929
24/04/2026	11:31:17	10	98.7200	XLON	1432458163677930
24/04/2026	11:31:17	9	98.7200	XLON	1432458163677931
24/04/2026	11:31:17	10	98.7200	XLON	1432458163677932
24/04/2026	11:31:17	27	98.7200	XLON	1432458163677933
24/04/2026	11:31:23	67	98.7000	XLON	1432458163677940
24/04/2026	11:31:33	82	98.7800	XLON	1432458163677953
24/04/2026	11:31:33	53	98.7600	XLON	1432458163677957
24/04/2026	11:31:33	67	98.8000	XLON	1432458163677959
24/04/2026	11:31:33	30	98.8000	XLON	1432458163677960
24/04/2026	11:31:33	33	98.8000	XLON	1432458163677961
24/04/2026	11:31:33	9	98.8000	XLON	1432458163677962
24/04/2026	11:31:33	10	98.8000	XLON	1432458163677963

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:31:33	27	98.8000	XLON	1432458163677964
24/04/2026	11:33:10	10	98.8000	XLON	1432458163678027
24/04/2026	11:33:17	44	98.7400	TRQX	1432458109151869
24/04/2026	11:33:17	140	98.7400	XLON	1432458163678039
24/04/2026	11:33:17	67	98.7400	XLON	1432458163678041
24/04/2026	11:33:17	2	98.7400	XLON	1432458163678042
24/04/2026	11:33:17	30	98.7400	XLON	1432458163678043
24/04/2026	11:33:17	9	98.7400	XLON	1432458163678044
24/04/2026	11:33:17	17	98.7400	XLON	1432458163678045
24/04/2026	11:33:18	67	98.7400	XLON	1432458163678052
24/04/2026	11:33:18	31	98.7400	XLON	1432458163678053
24/04/2026	11:33:18	67	98.7400	XLON	1432458163678059
24/04/2026	11:33:18	15	98.7400	XLON	1432458163678060
24/04/2026	11:33:18	31	98.7400	XLON	1432458163678061
24/04/2026	11:33:19	67	98.7400	XLON	1432458163678069
24/04/2026	11:33:19	32	98.7400	XLON	1432458163678070
24/04/2026	11:33:22	126	98.7800	XLON	1432458163678079
24/04/2026	11:33:22	33	98.7600	XLON	1432458163678083
24/04/2026	11:33:22	18	98.8000	XLON	1432458163678092
24/04/2026	11:37:00	34	99.0000	XLON	1432458163678249
24/04/2026	11:37:03	33	99.0000	XLON	1432458163678252
24/04/2026	11:37:12	43	99.0200	TRQX	1432458109152272
24/04/2026	11:37:12	131	99.0200	TRQX	1432458109152273
24/04/2026	11:38:21	70	99.0000	XLON	1432458163678331
24/04/2026	11:38:21	36	99.0000	XLON	1432458163678332
24/04/2026	11:38:21	58	99.0000	XLON	1432458163678333
24/04/2026	11:38:21	67	99.0200	XLON	1432458163678337
24/04/2026	11:38:21	35	99.0200	XLON	1432458163678338
24/04/2026	11:38:21	49	99.0200	XLON	1432458163678339
24/04/2026	11:38:21	9	99.0200	XLON	1432458163678340
24/04/2026	11:38:21	13	99.0200	XLON	1432458163678341
24/04/2026	11:38:21	3	99.0200	XLON	1432458163678342
24/04/2026	11:38:21	46	99.0200	XLON	1432458163678343
24/04/2026	11:38:34	59	99.0000	XLON	1432458163678374
24/04/2026	11:38:34	44	99.0000	XLON	1432458163678375
24/04/2026	11:38:34	61	99.0000	XLON	1432458163678376
24/04/2026	11:38:36	67	98.9800	XLON	1432458163678381
24/04/2026	11:38:36	10	98.9800	XLON	1432458163678382
24/04/2026	11:38:36	34	98.9800	XLON	1432458163678383
24/04/2026	11:38:36	9	98.9800	XLON	1432458163678384
24/04/2026	11:39:07	27	98.9600	TRQX	1432458109152461

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:39:07	20	98.9600	TRQX	1432458109152462
24/04/2026	11:39:07	29	98.9600	TRQX	1432458109152463
24/04/2026	11:39:07	23	98.9800	XLON	1432458163678431
24/04/2026	11:39:07	67	98.9800	XLON	1432458163678432
24/04/2026	11:39:07	20	98.9800	XLON	1432458163678433
24/04/2026	11:39:07	13	98.9800	XLON	1432458163678434
24/04/2026	11:39:07	91	98.9600	XLON	1432458163678435
24/04/2026	11:39:07	23	98.9600	XLON	1432458163678436
24/04/2026	11:39:07	129	98.9600	XLON	1432458163678437
24/04/2026	11:39:23	77	98.9600	TRQX	1432458109152479
24/04/2026	11:39:23	67	98.9600	XLON	1432458163678442
24/04/2026	11:39:23	84	98.9600	XLON	1432458163678443
24/04/2026	11:39:23	25	98.9600	XLON	1432458163678444
24/04/2026	11:39:23	10	98.9600	XLON	1432458163678445
24/04/2026	11:39:26	54	98.9600	XLON	1432458163678449
24/04/2026	11:39:26	23	98.9600	XLON	1432458163678450
24/04/2026	11:39:26	9	98.9600	XLON	1432458163678451
24/04/2026	11:39:26	34	98.9600	XLON	1432458163678452
24/04/2026	11:39:31	35	98.9600	XLON	1432458163678453
24/04/2026	11:39:33	26	98.9600	XLON	1432458163678461
24/04/2026	11:39:39	35	98.9600	XLON	1432458163678463
24/04/2026	11:39:41	39	98.9600	XLON	1432458163678464
24/04/2026	11:40:00	74	99.0000	TRQX	1432458109152514
24/04/2026	11:40:01	26	98.9800	XLON	1432458163678488
24/04/2026	11:40:01	98	98.9800	XLON	1432458163678489
24/04/2026	11:40:01	134	98.9800	XLON	1432458163678490
24/04/2026	11:40:01	42	98.9800	XLON	1432458163678492
24/04/2026	11:40:01	48	99.0000	XLON	1432458163678493
24/04/2026	11:40:01	23	99.0000	XLON	1432458163678494
24/04/2026	11:40:01	13	99.0000	XLON	1432458163678495
24/04/2026	11:40:01	9	99.0000	XLON	1432458163678496
24/04/2026	11:40:01	11	99.0000	XLON	1432458163678497
24/04/2026	11:40:01	10	99.0000	XLON	1432458163678498
24/04/2026	11:40:01	20	99.0000	XLON	1432458163678499
24/04/2026	11:40:01	9	98.9800	XLON	1432458163678500
24/04/2026	11:40:01	29	99.0000	XLON	1432458163678501
24/04/2026	11:40:01	5	99.0000	XLON	1432458163678502
24/04/2026	11:40:01	67	98.9800	XLON	1432458163678504
24/04/2026	11:40:01	9	98.9800	XLON	1432458163678505
24/04/2026	11:41:08	55	98.9800	XLON	1432458163678543
24/04/2026	11:41:08	61	98.9800	XLON	1432458163678544

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:42:47	44	99.0200	TRQX	1432458109152692
24/04/2026	11:42:47	23	99.0600	XLON	1432458163678622
24/04/2026	11:42:47	9	99.0600	XLON	1432458163678623
24/04/2026	11:42:47	92	99.0400	XLON	1432458163678624
24/04/2026	11:42:47	74	99.0400	XLON	1432458163678625
24/04/2026	11:42:47	60	99.0400	XLON	1432458163678628
24/04/2026	11:42:47	18	99.0400	XLON	1432458163678629
24/04/2026	11:42:47	67	99.0400	XLON	1432458163678630
24/04/2026	11:42:47	30	99.0200	XLON	1432458163678635
24/04/2026	11:43:41	51	99.0000	TRQX	1432458109152775
24/04/2026	11:43:41	33	99.0000	XLON	1432458163678715
24/04/2026	11:43:41	67	99.0000	XLON	1432458163678716
24/04/2026	11:43:41	3	98.9800	XLON	1432458163678717
24/04/2026	11:43:41	10	98.9800	XLON	1432458163678718
24/04/2026	11:43:41	48	98.9800	XLON	1432458163678719
24/04/2026	11:43:41	119	98.9800	XLON	1432458163678720
24/04/2026	11:43:50	32	99.0000	XLON	1432458163678728
24/04/2026	11:43:51	140	98.9800	XLON	1432458163678729
24/04/2026	11:43:51	15	98.9800	XLON	1432458163678730
24/04/2026	11:43:51	48	98.9800	XLON	1432458163678731
24/04/2026	11:43:51	67	99.0000	XLON	1432458163678733
24/04/2026	11:43:51	37	99.0000	XLON	1432458163678734
24/04/2026	11:45:17	65	99.0600	XLON	1432458163678806
24/04/2026	11:45:17	52	99.0600	XLON	1432458163678807
24/04/2026	11:45:17	140	99.0600	XLON	1432458163678818
24/04/2026	11:45:17	98	99.0600	XLON	1432458163678819
24/04/2026	11:45:17	7	99.0800	XLON	1432458163678828
24/04/2026	11:45:18	17	99.0800	XLON	1432458163678829
24/04/2026	11:45:18	17	99.0800	XLON	1432458163678830
24/04/2026	11:45:25	49	99.0600	XLON	1432458163678842
24/04/2026	11:45:25	33	99.0600	XLON	1432458163678843
24/04/2026	11:45:33	53	99.0800	XLON	1432458163678846
24/04/2026	11:46:11	47	99.0800	TRQX	1432458109152983
24/04/2026	11:46:11	24	99.0800	TRQX	1432458109152984
24/04/2026	11:46:11	23	99.0800	XLON	1432458163678884
24/04/2026	11:46:20	44	99.0600	XLON	1432458163678900
24/04/2026	11:46:53	15	99.0600	XLON	1432458163678919
24/04/2026	11:47:41	46	99.0600	TRQX	1432458109153132
24/04/2026	11:47:41	44	99.0600	XLON	1432458163678943
24/04/2026	11:47:41	108	99.0600	XLON	1432458163678944
24/04/2026	11:47:41	34	99.0600	XLON	1432458163678948

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:47:41	17	99.0600	XLON	1432458163678949
24/04/2026	11:48:15	33	99.0600	XLON	1432458163678954
24/04/2026	11:48:38	45	99.0600	XLON	1432458163678962
24/04/2026	11:48:39	1	99.0600	XLON	1432458163678963
24/04/2026	11:48:39	1	99.0600	XLON	1432458163678965
24/04/2026	11:50:19	114	99.0600	XLON	1432458163679101
24/04/2026	11:50:19	88	99.0600	XLON	1432458163679102
24/04/2026	11:50:20	8	99.0400	TRQX	1432458109153388
24/04/2026	11:50:20	26	99.0600	XLON	1432458163679104
24/04/2026	11:50:20	67	99.0600	XLON	1432458163679105
24/04/2026	11:50:20	12	99.0600	XLON	1432458163679106
24/04/2026	11:50:35	70	99.0600	XLON	1432458163679176
24/04/2026	11:50:35	33	99.0600	XLON	1432458163679177
24/04/2026	11:50:35	16	99.0600	XLON	1432458163679178
24/04/2026	11:50:35	32	99.0600	XLON	1432458163679179
24/04/2026	11:51:27	79	99.0400	TRQX	1432458109153500
24/04/2026	11:51:53	43	99.0400	XLON	1432458163679305
24/04/2026	11:51:54	20	99.0800	XLON	1432458163679321
24/04/2026	11:52:36	15	99.0800	XLON	1432458163679349
24/04/2026	11:52:36	50	99.0800	XLON	1432458163679350
24/04/2026	11:52:36	10	99.0800	XLON	1432458163679351
24/04/2026	11:52:36	13	99.0800	XLON	1432458163679352
24/04/2026	11:52:36	139	99.0800	XLON	1432458163679353
24/04/2026	11:52:36	10	99.0800	XLON	1432458163679354
24/04/2026	11:52:36	52	99.0800	XLON	1432458163679355
24/04/2026	11:52:36	10	99.0800	XLON	1432458163679356
24/04/2026	11:52:36	52	99.0800	XLON	1432458163679357
24/04/2026	11:52:36	2	99.0800	XLON	1432458163679358
24/04/2026	11:52:36	52	99.0800	XLON	1432458163679359
24/04/2026	11:52:36	61	99.0800	XLON	1432458163679360
24/04/2026	11:52:37	10	99.0800	XLON	1432458163679361
24/04/2026	11:52:37	52	99.0800	XLON	1432458163679362
24/04/2026	11:52:37	15	99.0800	XLON	1432458163679363
24/04/2026	11:52:37	18	99.0800	XLON	1432458163679364
24/04/2026	11:52:37	10	99.0800	XLON	1432458163679365
24/04/2026	11:52:37	50	99.0800	XLON	1432458163679366
24/04/2026	11:52:45	22	99.0600	XLON	1432458163679382
24/04/2026	11:53:00	22	99.0800	XLON	1432458163679418
24/04/2026	11:53:09	49	99.0800	XLON	1432458163679424
24/04/2026	11:53:09	9	99.0800	XLON	1432458163679425
24/04/2026	11:53:09	67	99.0800	XLON	1432458163679426

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:53:09	49	99.0800	XLON	1432458163679427
24/04/2026	11:53:09	2	99.0800	XLON	1432458163679428
24/04/2026	11:53:09	13	99.0800	XLON	1432458163679429
24/04/2026	11:53:09	10	99.0800	XLON	1432458163679430
24/04/2026	11:53:09	21	99.0800	XLON	1432458163679431
24/04/2026	11:53:09	9	99.0800	XLON	1432458163679432
24/04/2026	11:53:09	10	99.0800	XLON	1432458163679433
24/04/2026	11:53:09	34	99.0800	XLON	1432458163679434
24/04/2026	11:53:21	33	99.0600	XLON	1432458163679438
24/04/2026	11:53:41	35	99.0600	TRQX	1432458109153630
24/04/2026	11:53:41	38	99.0600	TRQX	1432458109153631
24/04/2026	11:53:41	49	99.0600	TRQX	1432458109153632
24/04/2026	11:53:41	37	99.0600	XLON	1432458163679475
24/04/2026	11:53:41	40	99.0600	XLON	1432458163679476
24/04/2026	11:53:41	27	99.0600	XLON	1432458163679477
24/04/2026	11:53:41	34	99.0600	XLON	1432458163679478
24/04/2026	11:53:41	67	99.0600	XLON	1432458163679482
24/04/2026	11:53:41	70	99.0600	XLON	1432458163679483
24/04/2026	11:53:41	15	99.0600	XLON	1432458163679484
24/04/2026	11:55:03	43	99.0800	TRQX	1432458109153716
24/04/2026	11:55:03	108	99.0800	TRQX	1432458109153717
24/04/2026	11:55:03	22	99.0800	XLON	1432458163679614
24/04/2026	11:55:03	77	99.0800	XLON	1432458163679615
24/04/2026	11:55:03	39	99.0800	XLON	1432458163679616
24/04/2026	11:55:03	35	99.0800	XLON	1432458163679617
24/04/2026	11:55:04	23	99.0800	XLON	1432458163679620
24/04/2026	11:55:04	67	99.0800	XLON	1432458163679621
24/04/2026	11:55:04	9	99.0800	XLON	1432458163679622
24/04/2026	11:55:05	14	99.0800	XLON	1432458163679623
24/04/2026	11:55:05	9	99.0800	XLON	1432458163679624
24/04/2026	11:55:05	90	99.0800	XLON	1432458163679625
24/04/2026	11:55:05	104	99.0800	XLON	1432458163679626
24/04/2026	11:55:05	67	99.0800	XLON	1432458163679627
24/04/2026	11:55:05	16	99.0800	XLON	1432458163679628
24/04/2026	11:55:05	8	99.0800	XLON	1432458163679629
24/04/2026	11:55:05	3	99.0800	XLON	1432458163679630
24/04/2026	11:55:11	50	99.0600	XLON	1432458163679637
24/04/2026	11:55:11	6	99.0600	XLON	1432458163679638
24/04/2026	11:55:11	35	99.0600	XLON	1432458163679639
24/04/2026	11:55:12	14	99.0600	XLON	1432458163679640
24/04/2026	11:58:09	43	99.0800	TRQX	1432458109153984

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	11:58:09	45	99.0800	TRQX	1432458109153985
24/04/2026	11:58:09	22	99.0600	XLON	1432458163679760
24/04/2026	11:58:12	18	99.0800	TRQX	1432458109153991
24/04/2026	11:58:37	15	99.0600	XLON	1432458163679771
24/04/2026	11:58:38	73	99.0600	XLON	1432458163679778
24/04/2026	11:58:39	16	99.0600	XLON	1432458163679782
24/04/2026	11:58:39	122	99.0600	XLON	1432458163679783
24/04/2026	11:59:00	36	99.0600	XLON	1432458163679817
24/04/2026	11:59:00	13	99.0600	XLON	1432458163679818
24/04/2026	11:59:01	4	99.0600	XLON	1432458163679819
24/04/2026	11:59:01	8	99.0600	XLON	1432458163679820
24/04/2026	11:59:01	5	99.0600	XLON	1432458163679821
24/04/2026	11:59:01	10	99.0600	XLON	1432458163679822
24/04/2026	11:59:16	34	99.0400	TRQX	1432458109154104
24/04/2026	11:59:59	23	99.0600	XLON	1432458163679897
24/04/2026	11:59:59	9	99.0600	XLON	1432458163679898
24/04/2026	11:59:59	14	99.0600	XLON	1432458163679899
24/04/2026	11:59:59	5	99.0600	XLON	1432458163679900
24/04/2026	12:00:03	44	99.1000	TRQX	1432458109154255
24/04/2026	12:00:03	113	99.1000	TRQX	1432458109154256
24/04/2026	12:00:07	16	99.1000	XLON	1432458163679976
24/04/2026	12:00:07	9	99.1000	XLON	1432458163679977
24/04/2026	12:00:07	67	99.1000	XLON	1432458163679978
24/04/2026	12:00:07	49	99.1000	XLON	1432458163679979
24/04/2026	12:00:07	9	99.1000	XLON	1432458163679980
24/04/2026	12:00:07	25	99.1000	XLON	1432458163679981
24/04/2026	12:00:07	1	99.1000	XLON	1432458163679982
24/04/2026	12:00:07	62	99.0800	XLON	1432458163679983
24/04/2026	12:00:07	61	99.0800	XLON	1432458163679984
24/04/2026	12:00:07	9	99.0800	XLON	1432458163679988
24/04/2026	12:00:07	15	99.0800	XLON	1432458163679989
24/04/2026	12:00:12	43	99.0600	TRQX	1432458109154290
24/04/2026	12:00:51	52	99.0800	TRQX	1432458109154360
24/04/2026	12:01:00	63	99.0600	XLON	1432458163680079
24/04/2026	12:01:00	81	99.0600	XLON	1432458163680080
24/04/2026	12:01:00	67	99.0600	XLON	1432458163680083
24/04/2026	12:01:01	67	99.0600	XLON	1432458163680090
24/04/2026	12:01:01	23	99.0600	XLON	1432458163680091
24/04/2026	12:01:01	2	99.0600	XLON	1432458163680092
24/04/2026	12:01:01	3	99.0600	XLON	1432458163680093
24/04/2026	12:01:01	5	99.0600	XLON	1432458163680094

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:01:08	18	99.0400	TRQX	1432458109154372
24/04/2026	12:01:08	67	99.0400	XLON	1432458163680104
24/04/2026	12:01:08	67	99.0400	XLON	1432458163680105
24/04/2026	12:01:08	42	99.0400	XLON	1432458163680106
24/04/2026	12:01:08	6	99.0400	XLON	1432458163680107
24/04/2026	12:01:08	67	99.0400	XLON	1432458163680108
24/04/2026	12:01:08	67	99.0400	XLON	1432458163680109
24/04/2026	12:01:08	7	99.0400	XLON	1432458163680110
24/04/2026	12:01:14	67	99.0400	XLON	1432458163680129
24/04/2026	12:01:14	2	99.0400	XLON	1432458163680130
24/04/2026	12:01:16	14	99.0600	XLON	1432458163680134
24/04/2026	12:01:16	23	99.0600	XLON	1432458163680135
24/04/2026	12:02:02	57	99.0400	TRQX	1432458109154445
24/04/2026	12:02:07	67	99.0400	XLON	1432458163680258
24/04/2026	12:02:07	11	99.0400	XLON	1432458163680259
24/04/2026	12:02:07	9	99.0400	XLON	1432458163680260
24/04/2026	12:02:18	2	99.0400	XLON	1432458163680287
24/04/2026	12:02:39	18	99.0400	XLON	1432458163680332
24/04/2026	12:02:39	14	99.0400	XLON	1432458163680333
24/04/2026	12:03:18	84	99.0400	TRQX	1432458109154563
24/04/2026	12:03:18	45	99.0400	TRQX	1432458109154564
24/04/2026	12:03:18	106	99.0600	XLON	1432458163680399
24/04/2026	12:03:18	89	99.0600	XLON	1432458163680400
24/04/2026	12:03:18	15	99.0600	XLON	1432458163680403
24/04/2026	12:03:18	6	99.0600	XLON	1432458163680405
24/04/2026	12:03:18	49	99.0600	XLON	1432458163680406
24/04/2026	12:03:18	47	99.0200	XLON	1432458163680410
24/04/2026	12:03:18	63	99.0200	XLON	1432458163680411
24/04/2026	12:03:18	49	99.0200	XLON	1432458163680412
24/04/2026	12:03:18	82	99.0200	XLON	1432458163680413
24/04/2026	12:03:18	9	99.0200	XLON	1432458163680414
24/04/2026	12:03:19	100	99.0000	TRQX	1432458109154567
24/04/2026	12:03:19	69	99.0000	XLON	1432458163680425
24/04/2026	12:03:19	107	98.9800	XLON	1432458163680426
24/04/2026	12:03:19	106	98.9800	XLON	1432458163680427
24/04/2026	12:03:19	67	98.9800	XLON	1432458163680431
24/04/2026	12:03:19	10	98.9800	XLON	1432458163680432
24/04/2026	12:03:19	99	98.9800	XLON	1432458163680433
24/04/2026	12:03:20	119	98.9600	TRQX	1432458109154571
24/04/2026	12:03:21	7	98.9600	XLON	1432458163680438
24/04/2026	12:03:21	60	98.9600	XLON	1432458163680439

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:03:21	67	98.9600	XLON	1432458163680440
24/04/2026	12:03:21	23	98.9600	XLON	1432458163680441
24/04/2026	12:03:37	23	98.9400	XLON	1432458163680460
24/04/2026	12:03:37	20	98.9400	XLON	1432458163680461
24/04/2026	12:03:37	4	98.9400	XLON	1432458163680462
24/04/2026	12:03:37	150	98.9400	XLON	1432458163680463
24/04/2026	12:03:42	146	98.9400	XLON	1432458163680476
24/04/2026	12:03:44	166	98.9400	XLON	1432458163680477
24/04/2026	12:03:44	34	98.9400	XLON	1432458163680478
24/04/2026	12:03:46	176	98.9400	XLON	1432458163680479
24/04/2026	12:04:31	93	99.0000	XLON	1432458163680555
24/04/2026	12:04:41	37	99.0400	XLON	1432458163680572
24/04/2026	12:04:42	100	99.0600	XLON	1432458163680589
24/04/2026	12:04:42	49	99.0600	XLON	1432458163680590
24/04/2026	12:04:42	27	99.0600	XLON	1432458163680591
24/04/2026	12:04:42	23	99.0600	XLON	1432458163680592
24/04/2026	12:04:42	44	99.0600	XLON	1432458163680593
24/04/2026	12:04:43	23	99.0600	XLON	1432458163680594
24/04/2026	12:04:43	67	99.0600	XLON	1432458163680595
24/04/2026	12:04:44	12	99.0400	XLON	1432458163680603
24/04/2026	12:04:51	34	99.0800	XLON	1432458163680741
24/04/2026	12:04:52	83	99.0200	TRQX	1432458109154997
24/04/2026	12:04:52	107	99.0600	XLON	1432458163680808
24/04/2026	12:04:52	51	99.0600	XLON	1432458163680809
24/04/2026	12:04:52	67	99.0400	XLON	1432458163680847
24/04/2026	12:04:52	10	99.0200	XLON	1432458163680915
24/04/2026	12:04:52	35	99.0200	XLON	1432458163680916
24/04/2026	12:04:53	34	99.0400	XLON	1432458163680939
24/04/2026	12:04:53	9	99.0400	XLON	1432458163680940
24/04/2026	12:04:53	133	99.0400	XLON	1432458163680941
24/04/2026	12:04:53	37	99.0000	XLON	1432458163680952
24/04/2026	12:04:53	90	99.0000	XLON	1432458163680953
24/04/2026	12:04:53	44	99.0000	XLON	1432458163680954
24/04/2026	12:04:54	45	99.0400	XLON	1432458163681000
24/04/2026	12:04:54	9	99.0400	XLON	1432458163681001
24/04/2026	12:04:54	23	99.0400	XLON	1432458163681002
24/04/2026	12:04:55	36	99.0200	XLON	1432458163681010
24/04/2026	12:04:55	23	99.0200	XLON	1432458163681011
24/04/2026	12:04:55	35	99.0200	XLON	1432458163681045
24/04/2026	12:04:55	23	99.0200	XLON	1432458163681046
24/04/2026	12:04:55	18	99.0200	XLON	1432458163681047

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:04:57	23	99.0400	XLON	1432458163681080
24/04/2026	12:04:57	49	99.0400	XLON	1432458163681081
24/04/2026	12:04:58	23	99.0200	XLON	1432458163681083
24/04/2026	12:04:58	36	99.0200	XLON	1432458163681084
24/04/2026	12:04:58	23	99.0400	XLON	1432458163681085
24/04/2026	12:04:58	9	99.0400	XLON	1432458163681086
24/04/2026	12:04:58	49	99.0400	XLON	1432458163681087
24/04/2026	12:04:58	23	99.0200	XLON	1432458163681101
24/04/2026	12:04:59	111	99.0000	XLON	1432458163681119
24/04/2026	12:04:59	129	99.0000	XLON	1432458163681120
24/04/2026	12:04:59	10	99.0200	XLON	1432458163681127
24/04/2026	12:04:59	49	99.0200	XLON	1432458163681128
24/04/2026	12:04:59	60	99.0200	XLON	1432458163681129
24/04/2026	12:04:59	57	99.0200	XLON	1432458163681130
24/04/2026	12:05:00	5	99.0200	XLON	1432458163681163
24/04/2026	12:05:00	23	99.0200	XLON	1432458163681164
24/04/2026	12:05:00	20	99.0200	XLON	1432458163681165
24/04/2026	12:05:00	47	99.0000	XLON	1432458163681172
24/04/2026	12:05:00	2	99.0000	XLON	1432458163681173
24/04/2026	12:05:00	23	99.0000	XLON	1432458163681174
24/04/2026	12:05:00	43	99.0000	XLON	1432458163681175
24/04/2026	12:05:01	23	99.0000	XLON	1432458163681184
24/04/2026	12:05:01	99	99.0200	XLON	1432458163681198
24/04/2026	12:05:02	72	99.0000	XLON	1432458163681205
24/04/2026	12:05:02	48	99.0000	XLON	1432458163681206
24/04/2026	12:05:05	70	99.0200	XLON	1432458163681249
24/04/2026	12:05:10	82	99.0400	TRQX	1432458109155398
24/04/2026	12:05:15	23	99.0600	XLON	1432458163681371
24/04/2026	12:05:16	23	99.0600	XLON	1432458163681372
24/04/2026	12:05:16	14	99.0600	XLON	1432458163681373
24/04/2026	12:05:16	23	99.0600	XLON	1432458163681376
24/04/2026	12:05:25	40	99.0800	XLON	1432458163681435
24/04/2026	12:05:25	23	99.0800	XLON	1432458163681436
24/04/2026	12:05:25	126	99.0600	XLON	1432458163681437
24/04/2026	12:05:25	94	99.0600	XLON	1432458163681438
24/04/2026	12:05:25	37	99.0600	XLON	1432458163681442
24/04/2026	12:05:45	16	99.0200	XLON	1432458163681503
24/04/2026	12:05:45	14	99.0200	XLON	1432458163681504
24/04/2026	12:05:45	103	99.0200	XLON	1432458163681505
24/04/2026	12:05:45	94	99.0200	XLON	1432458163681506
24/04/2026	12:05:57	47	99.0200	TRQX	1432458109155634

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:05:57	90	99.0200	XLON	1432458163681549
24/04/2026	12:05:57	9	99.0200	XLON	1432458163681556
24/04/2026	12:06:03	67	99.0200	XLON	1432458163681577
24/04/2026	12:06:03	61	99.0200	XLON	1432458163681578
24/04/2026	12:06:03	38	99.0200	XLON	1432458163681579
24/04/2026	12:06:03	67	99.0200	XLON	1432458163681580
24/04/2026	12:06:03	20	99.0200	XLON	1432458163681581
24/04/2026	12:06:03	8	99.0200	XLON	1432458163681582
24/04/2026	12:06:56	64	98.9800	TRQX	1432458109155761
24/04/2026	12:06:56	44	98.9600	TRQX	1432458109155764
24/04/2026	12:06:56	37	98.9800	XLON	1432458163681645
24/04/2026	12:06:56	12	98.9800	XLON	1432458163681646
24/04/2026	12:06:56	24	98.9800	XLON	1432458163681647
24/04/2026	12:06:56	30	98.9800	XLON	1432458163681648
24/04/2026	12:06:56	35	98.9800	XLON	1432458163681649
24/04/2026	12:06:56	37	98.9800	XLON	1432458163681650
24/04/2026	12:06:56	1	98.9800	XLON	1432458163681651
24/04/2026	12:06:56	124	98.9600	XLON	1432458163681652
24/04/2026	12:06:56	127	98.9600	XLON	1432458163681653
24/04/2026	12:06:57	28	98.9600	XLON	1432458163681656
24/04/2026	12:06:57	29	98.9600	XLON	1432458163681657
24/04/2026	12:06:57	119	98.9600	XLON	1432458163681658
24/04/2026	12:06:57	35	98.9600	XLON	1432458163681659
24/04/2026	12:06:57	15	98.9600	XLON	1432458163681660
24/04/2026	12:07:24	46	98.9400	TRQX	1432458109155921
24/04/2026	12:07:24	37	98.9400	XLON	1432458163681753
24/04/2026	12:07:24	176	98.9400	XLON	1432458163681757
24/04/2026	12:07:25	9	98.9400	XLON	1432458163681764
24/04/2026	12:07:25	15	98.9400	XLON	1432458163681765
24/04/2026	12:07:25	16	98.9400	XLON	1432458163681766
24/04/2026	12:07:25	23	98.9400	XLON	1432458163681767
24/04/2026	12:07:25	6	98.9400	XLON	1432458163681778
24/04/2026	12:07:27	8	98.9200	XLON	1432458163681792
24/04/2026	12:07:27	4	98.9400	XLON	1432458163681806
24/04/2026	12:07:32	23	98.9400	XLON	1432458163681843
24/04/2026	12:07:57	176	98.9400	XLON	1432458163682074
24/04/2026	12:07:57	60	98.9400	XLON	1432458163682076
24/04/2026	12:07:58	100	98.9400	XLON	1432458163682077
24/04/2026	12:07:59	23	98.9400	XLON	1432458163682081
24/04/2026	12:08:03	54	98.9400	XLON	1432458163682108
24/04/2026	12:08:04	35	98.9200	XLON	1432458163682110

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:08:04	97	98.9200	XLON	1432458163682111
24/04/2026	12:08:04	110	98.9200	XLON	1432458163682112
24/04/2026	12:08:04	80	98.9200	XLON	1432458163682115
24/04/2026	12:08:04	9	98.9200	XLON	1432458163682116
24/04/2026	12:08:04	39	98.9200	XLON	1432458163682117
24/04/2026	12:08:08	43	98.8800	TRQX	1432458109156306
24/04/2026	12:08:08	23	98.9000	XLON	1432458163682128
24/04/2026	12:08:08	23	98.9000	XLON	1432458163682129
24/04/2026	12:08:08	9	98.9000	XLON	1432458163682130
24/04/2026	12:08:08	98	98.8600	XLON	1432458163682137
24/04/2026	12:08:08	98	98.8600	XLON	1432458163682138
24/04/2026	12:08:09	16	98.8600	XLON	1432458163682144
24/04/2026	12:08:09	9	98.8600	XLON	1432458163682145
24/04/2026	12:08:09	67	98.8600	XLON	1432458163682146
24/04/2026	12:08:09	49	98.8600	XLON	1432458163682147
24/04/2026	12:08:09	35	98.8600	XLON	1432458163682148
24/04/2026	12:08:09	78	98.8200	XLON	1432458163682163
24/04/2026	12:08:09	76	98.8200	XLON	1432458163682164
24/04/2026	12:08:09	176	98.8600	XLON	1432458163682176
24/04/2026	12:08:09	49	98.8400	XLON	1432458163682177
24/04/2026	12:08:09	127	98.8400	XLON	1432458163682178
24/04/2026	12:08:10	128	98.8400	XLON	1432458163682180
24/04/2026	12:08:10	12	98.8400	XLON	1432458163682181
24/04/2026	12:08:11	23	98.8600	XLON	1432458163682201
24/04/2026	12:08:11	37	98.8600	XLON	1432458163682202
24/04/2026	12:08:11	23	98.8600	XLON	1432458163682203
24/04/2026	12:08:12	138	98.8400	XLON	1432458163682205
24/04/2026	12:08:13	48	98.8400	TRQX	1432458109156358
24/04/2026	12:08:13	105	98.8400	XLON	1432458163682216
24/04/2026	12:08:13	29	98.8400	XLON	1432458163682217
24/04/2026	12:08:13	90	98.8400	XLON	1432458163682218
24/04/2026	12:08:13	13	98.8400	XLON	1432458163682219
24/04/2026	12:08:13	9	98.8400	XLON	1432458163682220
24/04/2026	12:08:13	37	98.8400	XLON	1432458163682221
24/04/2026	12:08:13	37	98.8400	XLON	1432458163682225
24/04/2026	12:08:15	57	98.8200	XLON	1432458163682229
24/04/2026	12:08:41	23	98.8200	XLON	1432458163682300
24/04/2026	12:08:41	67	98.8200	XLON	1432458163682301
24/04/2026	12:08:41	29	98.8200	XLON	1432458163682302
24/04/2026	12:08:41	10	98.8200	XLON	1432458163682303
24/04/2026	12:08:41	4	98.8200	XLON	1432458163682304

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:08:41	23	98.8200	XLON	1432458163682305
24/04/2026	12:08:41	20	98.8200	XLON	1432458163682306
24/04/2026	12:08:42	47	98.8200	XLON	1432458163682319
24/04/2026	12:08:42	23	98.8200	XLON	1432458163682320
24/04/2026	12:08:42	14	98.8200	XLON	1432458163682321
24/04/2026	12:08:42	67	98.8200	XLON	1432458163682322
24/04/2026	12:08:43	6	98.8200	XLON	1432458163682323
24/04/2026	12:08:43	150	98.8200	XLON	1432458163682324
24/04/2026	12:08:57	23	98.8200	XLON	1432458163682366
24/04/2026	12:09:01	70	98.8200	XLON	1432458163682381
24/04/2026	12:09:01	140	98.8000	XLON	1432458163682383
24/04/2026	12:09:01	114	98.8000	XLON	1432458163682388
24/04/2026	12:09:01	3	98.8000	XLON	1432458163682390
24/04/2026	12:09:01	27	98.8000	XLON	1432458163682391
24/04/2026	12:09:01	9	98.8000	XLON	1432458163682392
24/04/2026	12:09:01	11	98.8000	XLON	1432458163682393
24/04/2026	12:09:03	35	98.7800	XLON	1432458163682399
24/04/2026	12:09:03	33	98.7800	XLON	1432458163682400
24/04/2026	12:09:03	41	98.7800	XLON	1432458163682404
24/04/2026	12:09:03	9	98.7800	XLON	1432458163682405
24/04/2026	12:09:03	40	98.7800	XLON	1432458163682406
24/04/2026	12:09:03	21	98.7800	XLON	1432458163682407
24/04/2026	12:09:03	7	98.7800	XLON	1432458163682408
24/04/2026	12:09:03	9	98.7800	XLON	1432458163682409
24/04/2026	12:09:03	80	98.7800	XLON	1432458163682410
24/04/2026	12:09:03	116	98.7600	XLON	1432458163682411
24/04/2026	12:09:13	49	98.7600	XLON	1432458163682478
24/04/2026	12:09:26	23	98.7600	XLON	1432458163682510
24/04/2026	12:09:26	20	98.7600	XLON	1432458163682511
24/04/2026	12:09:26	23	98.7400	XLON	1432458163682515
24/04/2026	12:09:26	69	98.7400	XLON	1432458163682516
24/04/2026	12:09:37	30	98.7400	XLON	1432458163682531
24/04/2026	12:09:37	69	98.7400	XLON	1432458163682532
24/04/2026	12:09:50	23	98.7400	XLON	1432458163682543
24/04/2026	12:10:32	17	98.7400	XLON	1432458163682598
24/04/2026	12:10:34	4	98.7600	XLON	1432458163682603
24/04/2026	12:11:00	48	98.7800	XLON	1432458163682664
24/04/2026	12:11:00	26	98.7800	XLON	1432458163682665
24/04/2026	12:11:01	36	98.8000	XLON	1432458163682670
24/04/2026	12:11:02	136	98.8000	XLON	1432458163682671
24/04/2026	12:11:04	19	98.8200	TRQX	1432458109156753

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:11:04	64	98.8400	XLON	1432458163682685
24/04/2026	12:11:04	17	98.8400	XLON	1432458163682686
24/04/2026	12:11:04	57	98.8400	XLON	1432458163682687
24/04/2026	12:11:04	8	98.8400	XLON	1432458163682689
24/04/2026	12:11:15	39	98.8400	XLON	1432458163682696
24/04/2026	12:11:15	28	98.8400	XLON	1432458163682697
24/04/2026	12:11:15	9	98.8400	XLON	1432458163682698
24/04/2026	12:11:15	8	98.8400	XLON	1432458163682699
24/04/2026	12:11:15	67	98.8400	XLON	1432458163682700
24/04/2026	12:11:15	67	98.8400	XLON	1432458163682701
24/04/2026	12:11:15	22	98.8400	XLON	1432458163682702
24/04/2026	12:11:15	9	98.8400	XLON	1432458163682703
24/04/2026	12:11:18	24	98.8400	XLON	1432458163682706
24/04/2026	12:11:27	23	98.8400	XLON	1432458163682713
24/04/2026	12:11:36	51	98.8600	XLON	1432458163682720
24/04/2026	12:11:36	13	98.8600	XLON	1432458163682721
24/04/2026	12:11:36	41	98.8600	XLON	1432458163682722
24/04/2026	12:11:36	35	99.0400	XLON	1432458163682754
24/04/2026	12:11:39	51	99.0200	XLON	1432458163682764
24/04/2026	12:11:39	30	99.0200	XLON	1432458163682765
24/04/2026	12:11:39	10	99.0400	XLON	1432458163682767
24/04/2026	12:11:51	36	99.1400	XLON	1432458163682806
24/04/2026	12:11:51	13	99.1400	XLON	1432458163682807
24/04/2026	12:11:53	2	99.1200	XLON	1432458163682814
24/04/2026	12:11:53	100	99.1200	XLON	1432458163682815
24/04/2026	12:11:54	176	99.1200	XLON	1432458163682816
24/04/2026	12:12:55	25	99.1800	XLON	1432458163682904
24/04/2026	12:12:55	67	99.1800	XLON	1432458163682905
24/04/2026	12:12:55	13	99.1800	XLON	1432458163682906
24/04/2026	12:12:55	11	99.1800	XLON	1432458163682907
24/04/2026	12:12:55	23	99.1800	XLON	1432458163682908
24/04/2026	12:12:55	9	99.1800	XLON	1432458163682909
24/04/2026	12:12:55	9	99.1800	XLON	1432458163682910
24/04/2026	12:12:55	19	99.1800	XLON	1432458163682911
24/04/2026	12:13:03	57	99.1400	TRQX	1432458109157066
24/04/2026	12:13:03	70	99.1400	TRQX	1432458109157067
24/04/2026	12:13:03	80	99.1600	XLON	1432458163682952
24/04/2026	12:13:03	9	99.1600	XLON	1432458163682953
24/04/2026	12:13:03	33	99.1600	XLON	1432458163682954
24/04/2026	12:13:03	15	99.1600	XLON	1432458163682955
24/04/2026	12:13:03	110	99.1400	XLON	1432458163682956

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:13:03	87	99.1400	XLON	1432458163682957
24/04/2026	12:13:03	67	99.1200	XLON	1432458163682963
24/04/2026	12:13:03	10	99.1200	XLON	1432458163682964
24/04/2026	12:13:03	34	99.1200	XLON	1432458163682965
24/04/2026	12:13:41	23	99.1200	XLON	1432458163683004
24/04/2026	12:13:41	17	99.1200	XLON	1432458163683005
24/04/2026	12:13:41	23	99.1200	XLON	1432458163683006
24/04/2026	12:14:41	23	99.1800	XLON	1432458163683069
24/04/2026	12:14:59	23	99.1800	XLON	1432458163683093
24/04/2026	12:15:03	36	99.1800	XLON	1432458163683097
24/04/2026	12:16:06	23	99.1600	XLON	1432458163683268
24/04/2026	12:16:06	13	99.1600	XLON	1432458163683269
24/04/2026	12:17:18	49	99.2600	XLON	1432458163683465
24/04/2026	12:17:21	100	99.2600	XLON	1432458163683492
24/04/2026	12:17:58	49	99.2600	XLON	1432458163683509
24/04/2026	12:17:58	67	99.2600	XLON	1432458163683510
24/04/2026	12:17:58	9	99.2600	XLON	1432458163683511
24/04/2026	12:17:59	47	99.2400	XLON	1432458163683513
24/04/2026	12:17:59	71	99.2400	XLON	1432458163683514
24/04/2026	12:17:59	67	99.2600	XLON	1432458163683517
24/04/2026	12:17:59	27	99.2600	XLON	1432458163683518
24/04/2026	12:17:59	38	99.2600	XLON	1432458163683519
24/04/2026	12:17:59	9	99.2600	XLON	1432458163683520
24/04/2026	12:17:59	10	99.2600	XLON	1432458163683521
24/04/2026	12:17:59	25	99.2600	XLON	1432458163683522
24/04/2026	12:17:59	24	99.2600	XLON	1432458163683523
24/04/2026	12:17:59	10	99.2600	XLON	1432458163683524
24/04/2026	12:18:02	47	99.2400	TRQX	1432458109157628
24/04/2026	12:18:02	60	99.2400	TRQX	1432458109157629
24/04/2026	12:18:07	12	99.2200	XLON	1432458163683550
24/04/2026	12:18:07	2	99.2200	XLON	1432458163683551
24/04/2026	12:18:07	32	99.2200	XLON	1432458163683552
24/04/2026	12:18:52	47	99.2000	TRQX	1432458109157702
24/04/2026	12:18:52	60	99.2000	XLON	1432458163683592
24/04/2026	12:18:52	99	99.2000	XLON	1432458163683593
24/04/2026	12:18:52	70	99.2000	XLON	1432458163683597
24/04/2026	12:18:52	9	99.2000	XLON	1432458163683598
24/04/2026	12:18:52	49	99.2000	XLON	1432458163683599
24/04/2026	12:18:52	23	99.2000	XLON	1432458163683600
24/04/2026	12:19:41	59	99.2000	XLON	1432458163683633
24/04/2026	12:19:49	59	99.2000	XLON	1432458163683635

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:19:51	94	99.1800	XLON	1432458163683636
24/04/2026	12:19:51	88	99.1800	XLON	1432458163683637
24/04/2026	12:20:52	49	99.1600	XLON	1432458163683714
24/04/2026	12:21:13	40	99.1400	XLON	1432458163683744
24/04/2026	12:21:13	20	99.1400	XLON	1432458163683745
24/04/2026	12:21:37	45	99.1600	TRQX	1432458109157984
24/04/2026	12:21:37	74	99.1400	TRQX	1432458109157995
24/04/2026	12:21:37	47	99.1000	TRQX	1432458109157997
24/04/2026	12:21:37	67	99.1600	XLON	1432458163683799
24/04/2026	12:21:37	9	99.1600	XLON	1432458163683800
24/04/2026	12:21:37	12	99.1600	XLON	1432458163683801
24/04/2026	12:21:37	11	99.1400	XLON	1432458163683802
24/04/2026	12:21:37	121	99.1400	XLON	1432458163683803
24/04/2026	12:21:37	136	99.1000	XLON	1432458163683805
24/04/2026	12:21:37	90	99.1000	XLON	1432458163683806
24/04/2026	12:21:38	95	99.0800	XLON	1432458163683812
24/04/2026	12:21:38	111	99.0800	XLON	1432458163683813
24/04/2026	12:21:38	67	99.1000	XLON	1432458163683814
24/04/2026	12:21:38	23	99.1000	XLON	1432458163683815
24/04/2026	12:21:38	9	99.1000	XLON	1432458163683816
24/04/2026	12:21:38	36	99.1200	XLON	1432458163683817
24/04/2026	12:21:38	41	99.1200	XLON	1432458163683818
24/04/2026	12:21:39	62	99.1000	XLON	1432458163683836
24/04/2026	12:21:39	14	99.1000	XLON	1432458163683837
24/04/2026	12:21:39	50	99.0800	XLON	1432458163683843
24/04/2026	12:21:39	7	99.0800	XLON	1432458163683844
24/04/2026	12:21:41	25	99.0800	XLON	1432458163683859
24/04/2026	12:21:41	45	99.0800	XLON	1432458163683860
24/04/2026	12:21:45	73	99.1200	XLON	1432458163683986
24/04/2026	12:21:45	45	99.1200	XLON	1432458163683987
24/04/2026	12:21:46	32	99.1200	XLON	1432458163684055
24/04/2026	12:21:48	129	99.1200	XLON	1432458163684078
24/04/2026	12:21:48	121	99.1200	XLON	1432458163684079
24/04/2026	12:22:00	70	99.1400	XLON	1432458163684182
24/04/2026	12:22:01	125	99.1400	XLON	1432458163684183
24/04/2026	12:22:01	13	99.1400	XLON	1432458163684184
24/04/2026	12:22:01	55	99.1400	XLON	1432458163684186
24/04/2026	12:22:08	127	99.1000	TRQX	1432458109158354
24/04/2026	12:22:08	43	99.1000	TRQX	1432458109158355
24/04/2026	12:22:08	115	99.1200	XLON	1432458163684198
24/04/2026	12:22:08	114	99.1200	XLON	1432458163684199

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:22:08	23	99.1200	XLON	1432458163684208
24/04/2026	12:22:08	51	99.1200	XLON	1432458163684209
24/04/2026	12:22:08	15	99.1400	XLON	1432458163684210
24/04/2026	12:22:08	23	99.1400	XLON	1432458163684211
24/04/2026	12:22:08	51	99.1400	XLON	1432458163684212
24/04/2026	12:22:08	13	99.1400	XLON	1432458163684213
24/04/2026	12:22:08	10	99.1000	XLON	1432458163684218
24/04/2026	12:22:08	63	99.0800	XLON	1432458163684219
24/04/2026	12:22:08	100	99.0800	XLON	1432458163684220
24/04/2026	12:22:15	73	99.0800	XLON	1432458163684233
24/04/2026	12:22:15	86	99.0800	XLON	1432458163684234
24/04/2026	12:22:15	17	99.0800	XLON	1432458163684235
24/04/2026	12:22:21	47	99.1000	XLON	1432458163684317
24/04/2026	12:22:21	67	99.1000	XLON	1432458163684318
24/04/2026	12:22:21	48	99.1000	XLON	1432458163684319
24/04/2026	12:22:21	14	99.1000	XLON	1432458163684320
24/04/2026	12:22:22	8	99.1000	XLON	1432458163684324
24/04/2026	12:22:22	8	99.1000	XLON	1432458163684325
24/04/2026	12:22:22	9	99.1000	XLON	1432458163684326
24/04/2026	12:22:22	9	99.1000	XLON	1432458163684327
24/04/2026	12:22:22	67	99.1000	XLON	1432458163684328
24/04/2026	12:22:22	49	99.1000	XLON	1432458163684329
24/04/2026	12:22:22	67	99.1000	XLON	1432458163684334
24/04/2026	12:22:22	48	99.1000	XLON	1432458163684335
24/04/2026	12:22:41	78	99.0800	XLON	1432458163684422
24/04/2026	12:22:41	102	99.0800	XLON	1432458163684423
24/04/2026	12:22:42	111	99.0600	TRQX	1432458109158533
24/04/2026	12:22:42	67	99.0600	XLON	1432458163684434
24/04/2026	12:22:42	9	99.0600	XLON	1432458163684435
24/04/2026	12:22:42	31	99.0600	XLON	1432458163684436
24/04/2026	12:22:47	22	99.0600	XLON	1432458163684442
24/04/2026	12:22:47	48	99.0600	XLON	1432458163684443
24/04/2026	12:22:47	32	99.0600	XLON	1432458163684444
24/04/2026	12:22:59	46	99.0600	XLON	1432458163684457
24/04/2026	12:22:59	9	99.0600	XLON	1432458163684458
24/04/2026	12:22:59	22	99.0600	XLON	1432458163684459
24/04/2026	12:23:08	40	99.0800	XLON	1432458163684492
24/04/2026	12:23:10	19	99.0800	XLON	1432458163684516
24/04/2026	12:23:34	67	99.1000	XLON	1432458163684563
24/04/2026	12:23:34	27	99.1000	XLON	1432458163684564
24/04/2026	12:23:34	67	99.1000	XLON	1432458163684565

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:23:34	41	99.1000	XLON	1432458163684566
24/04/2026	12:23:34	21	99.1000	XLON	1432458163684567
24/04/2026	12:23:34	7	99.1000	XLON	1432458163684568
24/04/2026	12:23:34	9	99.1000	XLON	1432458163684569
24/04/2026	12:23:39	32	99.1000	XLON	1432458163684570
24/04/2026	12:23:41	72	99.1000	XLON	1432458163684575
24/04/2026	12:24:00	46	99.1000	XLON	1432458163684599
24/04/2026	12:24:14	7	99.0800	XLON	1432458163684656
24/04/2026	12:24:14	15	99.0800	XLON	1432458163684657
24/04/2026	12:24:14	29	99.0800	XLON	1432458163684658
24/04/2026	12:24:14	67	99.0800	XLON	1432458163684662
24/04/2026	12:24:14	9	99.0800	XLON	1432458163684663
24/04/2026	12:24:14	12	99.0800	XLON	1432458163684664
24/04/2026	12:24:20	67	99.0800	XLON	1432458163684706
24/04/2026	12:24:20	10	99.0800	XLON	1432458163684707
24/04/2026	12:24:20	46	99.0800	XLON	1432458163684708
24/04/2026	12:24:20	13	99.0800	XLON	1432458163684709
24/04/2026	12:24:30	125	99.0800	XLON	1432458163684725
24/04/2026	12:24:30	80	99.0800	XLON	1432458163684726
24/04/2026	12:24:32	64	99.0600	TRQX	1432458109158797
24/04/2026	12:24:32	67	99.0600	XLON	1432458163684772
24/04/2026	12:24:32	9	99.0600	XLON	1432458163684773
24/04/2026	12:24:48	58	99.0400	XLON	1432458163684786
24/04/2026	12:24:48	120	99.0400	XLON	1432458163684787
24/04/2026	12:24:49	66	99.0200	TRQX	1432458109158832
24/04/2026	12:24:50	67	99.0200	XLON	1432458163684821
24/04/2026	12:24:50	37	99.0200	XLON	1432458163684822
24/04/2026	12:24:50	32	99.0200	XLON	1432458163684823
24/04/2026	12:24:50	67	99.0000	XLON	1432458163684826
24/04/2026	12:24:50	46	99.0000	XLON	1432458163684827
24/04/2026	12:24:50	62	99.0000	XLON	1432458163684828
24/04/2026	12:24:50	1	99.0000	XLON	1432458163684829
24/04/2026	12:24:57	15	98.9800	XLON	1432458163684858
24/04/2026	12:25:08	48	99.0200	TRQX	1432458109158882
24/04/2026	12:25:08	135	99.0200	XLON	1432458163684888
24/04/2026	12:25:08	61	99.0200	XLON	1432458163684889
24/04/2026	12:25:42	81	99.0600	XLON	1432458163684948
24/04/2026	12:25:42	92	99.0600	XLON	1432458163684949
24/04/2026	12:25:42	49	99.0800	XLON	1432458163684950
24/04/2026	12:25:42	43	99.0800	XLON	1432458163684951
24/04/2026	12:25:42	67	99.0800	XLON	1432458163684952

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:25:42	17	99.0800	XLON	1432458163684953
24/04/2026	12:26:20	20	99.0600	XLON	1432458163685021
24/04/2026	12:26:20	35	99.0600	XLON	1432458163685022
24/04/2026	12:26:20	95	99.0600	XLON	1432458163685023
24/04/2026	12:26:32	47	99.0400	TRQX	1432458109159109
24/04/2026	12:26:32	43	99.0000	TRQX	1432458109159115
24/04/2026	12:26:32	50	99.0400	XLON	1432458163685140
24/04/2026	12:26:32	67	99.0400	XLON	1432458163685141
24/04/2026	12:26:32	12	99.0400	XLON	1432458163685142
24/04/2026	12:26:32	60	99.0200	XLON	1432458163685147
24/04/2026	12:26:32	44	99.0200	XLON	1432458163685148
24/04/2026	12:26:32	67	99.0200	XLON	1432458163685154
24/04/2026	12:26:32	27	99.0200	XLON	1432458163685155
24/04/2026	12:26:32	9	99.0200	XLON	1432458163685156
24/04/2026	12:26:32	41	99.0200	XLON	1432458163685157
24/04/2026	12:26:33	52	99.0200	XLON	1432458163685164
24/04/2026	12:26:33	46	99.0200	XLON	1432458163685165
24/04/2026	12:26:36	18	98.9800	XLON	1432458163685168
24/04/2026	12:26:48	50	98.9600	TRQX	1432458109159141
24/04/2026	12:26:48	93	98.9800	XLON	1432458163685199
24/04/2026	12:26:48	100	98.9800	XLON	1432458163685200
24/04/2026	12:26:48	14	98.9800	XLON	1432458163685202
24/04/2026	12:26:48	28	98.9800	XLON	1432458163685203
24/04/2026	12:26:48	80	99.0000	XLON	1432458163685204
24/04/2026	12:26:48	54	99.0000	XLON	1432458163685205
24/04/2026	12:26:48	106	98.9400	XLON	1432458163685210
24/04/2026	12:26:48	6	98.9400	XLON	1432458163685217
24/04/2026	12:26:54	33	98.9200	XLON	1432458163685219
24/04/2026	12:26:54	15	98.9200	XLON	1432458163685220
24/04/2026	12:26:55	3	98.9200	TRQX	1432458109159155
24/04/2026	12:27:09	23	98.9400	XLON	1432458163685460
24/04/2026	12:27:14	19	98.9400	XLON	1432458163685475
24/04/2026	12:27:14	19	98.9400	XLON	1432458163685476
24/04/2026	12:27:14	49	98.9400	XLON	1432458163685477
24/04/2026	12:27:20	67	98.9400	XLON	1432458163685489
24/04/2026	12:27:20	31	98.9400	XLON	1432458163685490
24/04/2026	12:27:24	23	98.9400	XLON	1432458163685494
24/04/2026	12:27:24	67	98.9400	XLON	1432458163685495
24/04/2026	12:27:24	9	98.9400	XLON	1432458163685496
24/04/2026	12:27:31	120	98.9600	XLON	1432458163685501
24/04/2026	12:27:31	45	98.9600	XLON	1432458163685502

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:27:31	11	98.9600	XLON	1432458163685503
24/04/2026	12:27:31	25	98.9600	XLON	1432458163685504
24/04/2026	12:27:58	23	98.9600	XLON	1432458163685553
24/04/2026	12:27:58	23	98.9600	XLON	1432458163685554
24/04/2026	12:28:01	67	98.9600	XLON	1432458163685567
24/04/2026	12:28:01	50	98.9600	XLON	1432458163685568
24/04/2026	12:28:18	67	98.9600	XLON	1432458163685613
24/04/2026	12:28:18	15	98.9600	XLON	1432458163685614
24/04/2026	12:28:18	10	98.9600	XLON	1432458163685615
24/04/2026	12:28:18	9	98.9600	XLON	1432458163685616
24/04/2026	12:28:18	14	98.9600	XLON	1432458163685617
24/04/2026	12:28:18	49	98.9600	XLON	1432458163685618
24/04/2026	12:28:19	75	98.9600	XLON	1432458163685635
24/04/2026	12:28:21	28	98.9600	XLON	1432458163685655
24/04/2026	12:28:48	47	98.9600	TRQX	1432458109159375
24/04/2026	12:28:48	46	98.9600	TRQX	1432458109159376
24/04/2026	12:28:48	19	98.9600	XLON	1432458163685748
24/04/2026	12:28:48	27	98.9600	XLON	1432458163685749
24/04/2026	12:28:48	38	98.9600	XLON	1432458163685750
24/04/2026	12:28:48	67	98.9600	XLON	1432458163685755
24/04/2026	12:28:48	31	98.9600	XLON	1432458163685756
24/04/2026	12:28:48	12	98.9600	XLON	1432458163685757
24/04/2026	12:28:48	5	98.9600	XLON	1432458163685759
24/04/2026	12:28:49	5	98.9600	XLON	1432458163685760
24/04/2026	12:28:49	10	98.9600	XLON	1432458163685761
24/04/2026	12:28:49	7	98.9600	XLON	1432458163685763
24/04/2026	12:28:49	14	98.9600	XLON	1432458163685764
24/04/2026	12:28:49	2	98.9600	XLON	1432458163685765
24/04/2026	12:28:50	4	98.9600	XLON	1432458163685766
24/04/2026	12:29:03	67	98.9400	XLON	1432458163685786
24/04/2026	12:29:03	50	98.9400	XLON	1432458163685787
24/04/2026	12:29:07	25	98.9600	XLON	1432458163685805
24/04/2026	12:29:30	67	99.0200	XLON	1432458163685863
24/04/2026	12:29:30	56	99.0200	XLON	1432458163685864
24/04/2026	12:29:30	50	99.0000	XLON	1432458163685867
24/04/2026	12:29:30	80	99.0000	XLON	1432458163685868
24/04/2026	12:29:50	48	98.9600	TRQX	1432458109159515
24/04/2026	12:29:50	109	98.9600	XLON	1432458163685896
24/04/2026	12:29:50	121	98.9600	XLON	1432458163685897
24/04/2026	12:30:08	59	99.0400	XLON	1432458163685968
24/04/2026	12:30:08	41	99.0600	XLON	1432458163685971

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:30:08	23	99.0600	XLON	1432458163685972
24/04/2026	12:30:08	67	99.0600	XLON	1432458163685973
24/04/2026	12:30:08	10	99.0600	XLON	1432458163685974
24/04/2026	12:30:08	12	99.0600	XLON	1432458163685975
24/04/2026	12:30:09	40	99.0600	XLON	1432458163685976
24/04/2026	12:30:09	41	99.0400	XLON	1432458163685978
24/04/2026	12:30:09	2	99.0400	XLON	1432458163685979
24/04/2026	12:30:10	11	99.0400	XLON	1432458163685982
24/04/2026	12:30:10	10	99.0400	XLON	1432458163685983
24/04/2026	12:30:11	43	99.0200	TRQX	1432458109159602
24/04/2026	12:30:11	119	99.0200	XLON	1432458163685990
24/04/2026	12:30:11	80	99.0200	XLON	1432458163685993
24/04/2026	12:30:15	43	99.0200	XLON	1432458163686019
24/04/2026	12:30:15	3	99.0200	XLON	1432458163686020
24/04/2026	12:30:15	126	99.0200	XLON	1432458163686021
24/04/2026	12:30:40	46	99.0200	XLON	1432458163686070
24/04/2026	12:30:42	19	99.0200	XLON	1432458163686073
24/04/2026	12:30:42	57	99.0200	XLON	1432458163686074
24/04/2026	12:30:52	23	99.0200	XLON	1432458163686209
24/04/2026	12:30:52	23	99.0200	XLON	1432458163686210
24/04/2026	12:31:10	36	99.0200	XLON	1432458163686241
24/04/2026	12:31:10	18	99.0200	XLON	1432458163686242
24/04/2026	12:31:41	44	99.1000	TRQX	1432458109159854
24/04/2026	12:31:41	57	99.1000	TRQX	1432458109159855
24/04/2026	12:32:14	57	99.0800	XLON	1432458163686302
24/04/2026	12:32:14	68	99.0800	XLON	1432458163686303
24/04/2026	12:32:31	66	99.0600	TRQX	1432458109159950
24/04/2026	12:32:31	43	99.0400	XLON	1432458163686319
24/04/2026	12:32:31	50	99.0400	XLON	1432458163686320
24/04/2026	12:32:32	51	99.0200	TRQX	1432458109159954
24/04/2026	12:32:32	67	99.0400	XLON	1432458163686323
24/04/2026	12:32:32	9	99.0400	XLON	1432458163686324
24/04/2026	12:32:32	100	99.0400	XLON	1432458163686325
24/04/2026	12:32:32	44	99.0000	XLON	1432458163686326
24/04/2026	12:32:32	123	99.0000	XLON	1432458163686327
24/04/2026	12:32:32	67	99.0000	XLON	1432458163686331
24/04/2026	12:32:32	9	99.0000	XLON	1432458163686332
24/04/2026	12:32:32	62	99.0000	XLON	1432458163686333
24/04/2026	12:32:32	38	99.0000	XLON	1432458163686334
24/04/2026	12:32:32	53	98.9600	XLON	1432458163686335
24/04/2026	12:32:32	73	98.9400	XLON	1432458163686337

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:32:32	67	98.9400	XLON	1432458163686338
24/04/2026	12:32:32	9	98.9400	XLON	1432458163686339
24/04/2026	12:32:32	23	98.9400	XLON	1432458163686340
24/04/2026	12:32:33	16	98.9400	XLON	1432458163686341
24/04/2026	12:32:33	47	98.9200	XLON	1432458163686344
24/04/2026	12:32:35	36	98.9200	XLON	1432458163686351
24/04/2026	12:33:48	18	98.9800	TRQX	1432458109160152
24/04/2026	12:33:48	65	99.0000	XLON	1432458163686487
24/04/2026	12:33:48	71	98.9800	XLON	1432458163686490
24/04/2026	12:34:34	50	99.0200	XLON	1432458163686539
24/04/2026	12:34:35	49	99.0000	XLON	1432458163686547
24/04/2026	12:34:35	23	99.0000	XLON	1432458163686549
24/04/2026	12:34:35	67	99.0000	XLON	1432458163686550
24/04/2026	12:34:36	15	98.9800	XLON	1432458163686551
24/04/2026	12:34:37	84	98.9800	XLON	1432458163686553
24/04/2026	12:35:04	56	98.9800	TRQX	1432458109160269
24/04/2026	12:35:04	45	98.9800	TRQX	1432458109160270
24/04/2026	12:35:09	46	98.9600	XLON	1432458163686602
24/04/2026	12:35:09	67	98.9800	XLON	1432458163686605
24/04/2026	12:35:09	33	98.9800	XLON	1432458163686606
24/04/2026	12:35:09	10	98.9800	XLON	1432458163686607
24/04/2026	12:35:09	49	98.9800	XLON	1432458163686608
24/04/2026	12:35:09	16	98.9800	XLON	1432458163686609
24/04/2026	12:35:09	1	98.9800	XLON	1432458163686610
24/04/2026	12:35:50	79	98.9400	XLON	1432458163686668
24/04/2026	12:37:00	20	98.9600	XLON	1432458163686754
24/04/2026	12:38:19	98	99.0400	XLON	1432458163686845
24/04/2026	12:38:19	7	99.0400	XLON	1432458163686846
24/04/2026	12:38:19	7	99.0600	XLON	1432458163686848
24/04/2026	12:38:19	6	99.0600	XLON	1432458163686849
24/04/2026	12:38:20	124	99.0600	XLON	1432458163686851
24/04/2026	12:38:27	49	99.0800	XLON	1432458163686871
24/04/2026	12:38:58	138	99.0800	TRQX	1432458109160790
24/04/2026	12:38:58	91	99.0800	XLON	1432458163686894
24/04/2026	12:38:58	23	99.0800	XLON	1432458163686896
24/04/2026	12:38:58	25	99.0800	XLON	1432458163686897
24/04/2026	12:38:58	128	99.0800	XLON	1432458163686898
24/04/2026	12:38:58	10	99.0800	XLON	1432458163686899
24/04/2026	12:39:08	71	99.0600	XLON	1432458163686902
24/04/2026	12:39:08	13	99.0800	XLON	1432458163686904
24/04/2026	12:39:08	17	99.0800	XLON	1432458163686905

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:39:08	24	99.0800	XLON	1432458163686906
24/04/2026	12:39:08	13	99.0800	XLON	1432458163686907
24/04/2026	12:39:08	10	99.0800	XLON	1432458163686908
24/04/2026	12:39:08	9	99.0800	XLON	1432458163686909
24/04/2026	12:39:08	67	99.0800	XLON	1432458163686910
24/04/2026	12:39:08	23	99.0800	XLON	1432458163686911
24/04/2026	12:39:09	64	99.0600	XLON	1432458163686913
24/04/2026	12:39:42	117	99.0400	XLON	1432458163686929
24/04/2026	12:39:42	49	99.0600	XLON	1432458163686934
24/04/2026	12:39:42	18	99.0600	XLON	1432458163686935
24/04/2026	12:40:07	75	99.1000	XLON	1432458163686969
24/04/2026	12:40:07	75	99.1000	XLON	1432458163686970
24/04/2026	12:40:07	37	99.1000	XLON	1432458163686973
24/04/2026	12:40:07	67	99.1200	XLON	1432458163686974
24/04/2026	12:40:07	10	99.1200	XLON	1432458163686975
24/04/2026	12:40:07	16	99.1200	XLON	1432458163686976
24/04/2026	12:40:07	41	99.1200	XLON	1432458163686977
24/04/2026	12:40:07	5	99.1200	XLON	1432458163686978
24/04/2026	12:40:07	23	99.1000	XLON	1432458163686981
24/04/2026	12:40:07	49	99.1000	XLON	1432458163686982
24/04/2026	12:40:07	49	99.1000	XLON	1432458163686983
24/04/2026	12:40:11	63	99.0600	XLON	1432458163686985
24/04/2026	12:41:28	4	99.1800	XLON	1432458163687065
24/04/2026	12:41:34	49	99.1800	XLON	1432458163687073
24/04/2026	12:41:57	108	99.2200	XLON	1432458163687109
24/04/2026	12:41:57	122	99.2200	XLON	1432458163687110
24/04/2026	12:41:57	8	99.2400	XLON	1432458163687112
24/04/2026	12:41:57	5	99.2400	XLON	1432458163687113
24/04/2026	12:41:57	49	99.2400	XLON	1432458163687114
24/04/2026	12:41:58	97	99.2200	XLON	1432458163687118
24/04/2026	12:41:58	126	99.2200	XLON	1432458163687119
24/04/2026	12:42:03	63	99.2200	XLON	1432458163687122
24/04/2026	12:42:03	67	99.2200	XLON	1432458163687123
24/04/2026	12:42:03	11	99.2200	XLON	1432458163687124
24/04/2026	12:42:04	44	99.2200	XLON	1432458163687130
24/04/2026	12:42:04	21	99.2200	XLON	1432458163687131
24/04/2026	12:42:04	33	99.2200	XLON	1432458163687132
24/04/2026	12:42:04	11	99.2200	XLON	1432458163687133
24/04/2026	12:42:04	4	99.2200	XLON	1432458163687134
24/04/2026	12:42:04	4	99.2200	XLON	1432458163687135
24/04/2026	12:42:04	17	99.2200	XLON	1432458163687136

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:42:04	7	99.2200	XLON	1432458163687137
24/04/2026	12:42:04	6	99.2200	XLON	1432458163687138
24/04/2026	12:42:04	8	99.2200	XLON	1432458163687139
24/04/2026	12:42:04	1	99.2200	XLON	1432458163687140
24/04/2026	12:42:15	70	99.2200	TRQX	1432458109161119
24/04/2026	12:42:15	43	99.2200	TRQX	1432458109161120
24/04/2026	12:42:15	88	99.2200	XLON	1432458163687142
24/04/2026	12:42:15	118	99.2200	XLON	1432458163687143
24/04/2026	12:42:15	15	99.2400	XLON	1432458163687149
24/04/2026	12:42:15	29	99.2400	XLON	1432458163687150
24/04/2026	12:42:15	9	99.2400	XLON	1432458163687151
24/04/2026	12:42:15	23	99.2400	XLON	1432458163687152
24/04/2026	12:42:18	30	99.2400	XLON	1432458163687155
24/04/2026	12:42:18	1	99.2400	XLON	1432458163687156
24/04/2026	12:42:18	67	99.2400	XLON	1432458163687157
24/04/2026	12:42:18	6	99.2400	XLON	1432458163687158
24/04/2026	12:42:18	2	99.2400	XLON	1432458163687159
24/04/2026	12:42:18	2	99.2400	XLON	1432458163687160
24/04/2026	12:42:18	8	99.2400	XLON	1432458163687161
24/04/2026	12:42:18	4	99.2400	XLON	1432458163687162
24/04/2026	12:42:18	1	99.2400	XLON	1432458163687163
24/04/2026	12:42:18	1	99.2400	XLON	1432458163687164
24/04/2026	12:42:19	7	99.2400	XLON	1432458163687165
24/04/2026	12:42:19	67	99.2400	XLON	1432458163687166
24/04/2026	12:42:19	8	99.2400	XLON	1432458163687167
24/04/2026	12:42:19	4	99.2400	XLON	1432458163687168
24/04/2026	12:42:19	1	99.2400	XLON	1432458163687169
24/04/2026	12:42:19	1	99.2400	XLON	1432458163687170
24/04/2026	12:42:19	6	99.2400	XLON	1432458163687171
24/04/2026	12:42:19	31	99.2400	XLON	1432458163687172
24/04/2026	12:42:30	18	99.2600	XLON	1432458163687174
24/04/2026	12:42:30	67	99.2600	XLON	1432458163687175
24/04/2026	12:42:30	18	99.2600	XLON	1432458163687176
24/04/2026	12:42:30	8	99.2600	XLON	1432458163687177
24/04/2026	12:42:51	23	99.3200	XLON	1432458163687216
24/04/2026	12:42:52	43	99.3000	TRQX	1432458109161202
24/04/2026	12:42:52	76	99.3000	TRQX	1432458109161203
24/04/2026	12:42:52	53	99.3000	XLON	1432458163687225
24/04/2026	12:42:52	76	99.3000	XLON	1432458163687226
24/04/2026	12:44:51	70	99.2600	TRQX	1432458109161412
24/04/2026	12:44:51	23	99.2600	XLON	1432458163687357

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:44:51	67	99.2600	XLON	1432458163687358
24/04/2026	12:44:51	67	99.2800	XLON	1432458163687359
24/04/2026	12:44:51	19	99.2800	XLON	1432458163687360
24/04/2026	12:45:02	43	99.2400	TRQX	1432458109161430
24/04/2026	12:45:02	48	99.2400	XLON	1432458163687392
24/04/2026	12:45:02	140	99.2400	XLON	1432458163687393
24/04/2026	12:45:02	67	99.2400	XLON	1432458163687397
24/04/2026	12:45:02	8	99.2400	XLON	1432458163687398
24/04/2026	12:45:02	4	99.2400	XLON	1432458163687399
24/04/2026	12:45:02	1	99.2400	XLON	1432458163687400
24/04/2026	12:45:02	1	99.2400	XLON	1432458163687401
24/04/2026	12:45:15	43	99.2400	TRQX	1432458109161442
24/04/2026	12:45:15	68	99.2000	TRQX	1432458109161448
24/04/2026	12:45:15	67	99.2400	XLON	1432458163687413
24/04/2026	12:45:15	23	99.2400	XLON	1432458163687414
24/04/2026	12:45:15	80	99.2400	XLON	1432458163687415
24/04/2026	12:45:15	6	99.2400	XLON	1432458163687416
24/04/2026	12:45:15	119	99.1800	XLON	1432458163687421
24/04/2026	12:45:15	90	99.1800	XLON	1432458163687422
24/04/2026	12:45:25	52	99.1800	XLON	1432458163687430
24/04/2026	12:45:55	49	99.2200	XLON	1432458163687492
24/04/2026	12:46:43	61	99.2600	TRQX	1432458109161630
24/04/2026	12:46:43	136	99.2400	XLON	1432458163687537
24/04/2026	12:46:43	89	99.2400	XLON	1432458163687538
24/04/2026	12:46:44	67	99.2400	XLON	1432458163687539
24/04/2026	12:46:44	35	99.2400	XLON	1432458163687545
24/04/2026	12:46:44	18	99.2400	XLON	1432458163687546
24/04/2026	12:46:44	7	99.2400	XLON	1432458163687547
24/04/2026	12:46:45	8	99.2400	XLON	1432458163687548
24/04/2026	12:48:15	46	99.3600	XLON	1432458163687676
24/04/2026	12:48:15	39	99.3600	XLON	1432458163687677
24/04/2026	12:48:16	67	99.3600	XLON	1432458163687678
24/04/2026	12:48:16	39	99.3600	XLON	1432458163687679
24/04/2026	12:48:16	67	99.3600	XLON	1432458163687683
24/04/2026	12:48:16	37	99.3600	XLON	1432458163687684
24/04/2026	12:48:16	18	99.3600	XLON	1432458163687685
24/04/2026	12:48:16	39	99.3600	XLON	1432458163687686
24/04/2026	12:48:16	34	99.3600	XLON	1432458163687687
24/04/2026	12:48:18	67	99.3400	XLON	1432458163687692
24/04/2026	12:48:19	39	99.3400	XLON	1432458163687693
24/04/2026	12:48:19	20	99.3400	XLON	1432458163687694

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:48:19	7	99.3400	XLON	1432458163687695
24/04/2026	12:48:19	8	99.3400	XLON	1432458163687696
24/04/2026	12:48:19	39	99.3400	XLON	1432458163687697
24/04/2026	12:48:19	20	99.3400	XLON	1432458163687698
24/04/2026	12:48:19	7	99.3400	XLON	1432458163687699
24/04/2026	12:48:19	8	99.3400	XLON	1432458163687700
24/04/2026	12:48:20	39	99.3400	XLON	1432458163687701
24/04/2026	12:48:20	20	99.3400	XLON	1432458163687702
24/04/2026	12:48:20	7	99.3400	XLON	1432458163687703
24/04/2026	12:48:20	8	99.3400	XLON	1432458163687704
24/04/2026	12:48:20	39	99.3400	XLON	1432458163687709
24/04/2026	12:48:20	7	99.3400	XLON	1432458163687710
24/04/2026	12:48:20	8	99.3400	XLON	1432458163687711
24/04/2026	12:48:46	70	99.3400	XLON	1432458163687765
24/04/2026	12:48:46	41	99.3400	XLON	1432458163687767
24/04/2026	12:48:46	20	99.3400	XLON	1432458163687768
24/04/2026	12:48:46	7	99.3400	XLON	1432458163687769
24/04/2026	12:48:46	8	99.3400	XLON	1432458163687770
24/04/2026	12:48:47	41	99.3400	XLON	1432458163687771
24/04/2026	12:48:47	20	99.3400	XLON	1432458163687772
24/04/2026	12:48:47	7	99.3400	XLON	1432458163687773
24/04/2026	12:48:47	8	99.3400	XLON	1432458163687774
24/04/2026	12:48:47	42	99.3400	XLON	1432458163687775
24/04/2026	12:49:03	2	99.3600	XLON	1432458163687797
24/04/2026	12:49:03	67	99.3600	XLON	1432458163687798
24/04/2026	12:49:03	42	99.3600	XLON	1432458163687799
24/04/2026	12:49:03	21	99.3600	XLON	1432458163687800
24/04/2026	12:49:03	7	99.3600	XLON	1432458163687801
24/04/2026	12:49:03	9	99.3600	XLON	1432458163687802
24/04/2026	12:49:03	16	99.3600	XLON	1432458163687806
24/04/2026	12:49:03	32	99.3600	XLON	1432458163687807
24/04/2026	12:49:46	44	99.3200	TRQX	1432458109161993
24/04/2026	12:49:46	54	99.3200	TRQX	1432458109161994
24/04/2026	12:49:46	61	99.3200	XLON	1432458163687831
24/04/2026	12:49:46	135	99.3200	XLON	1432458163687832
24/04/2026	12:49:46	90	99.3200	XLON	1432458163687837
24/04/2026	12:49:46	64	99.3200	XLON	1432458163687838
24/04/2026	12:49:46	9	99.3200	XLON	1432458163687839
24/04/2026	12:49:46	23	99.3200	XLON	1432458163687840
24/04/2026	12:49:46	67	99.3400	XLON	1432458163687841
24/04/2026	12:49:46	9	99.3400	XLON	1432458163687842

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:49:46	15	99.3400	XLON	1432458163687843
24/04/2026	12:49:46	23	99.3400	XLON	1432458163687844
24/04/2026	12:49:46	30	99.3400	XLON	1432458163687845
24/04/2026	12:52:05	101	99.3800	XLON	1432458163688044
24/04/2026	12:52:05	83	99.3800	XLON	1432458163688045
24/04/2026	12:52:28	44	99.3800	TRQX	1432458109162364
24/04/2026	12:52:28	78	99.3800	TRQX	1432458109162365
24/04/2026	12:52:28	25	99.3800	XLON	1432458163688056
24/04/2026	12:52:28	15	99.3800	XLON	1432458163688057
24/04/2026	12:52:28	23	99.3800	XLON	1432458163688058
24/04/2026	12:52:28	7	99.3800	XLON	1432458163688059
24/04/2026	12:52:28	3	99.3800	XLON	1432458163688060
24/04/2026	12:52:28	28	99.3800	XLON	1432458163688062
24/04/2026	12:52:28	14	99.3800	XLON	1432458163688063
24/04/2026	12:52:28	6	99.3800	XLON	1432458163688064
24/04/2026	12:52:28	5	99.3800	XLON	1432458163688065
24/04/2026	12:52:28	14	99.3800	XLON	1432458163688066
24/04/2026	12:52:28	7	99.3800	XLON	1432458163688067
24/04/2026	12:52:28	3	99.3800	XLON	1432458163688068
24/04/2026	12:52:28	2	99.3800	XLON	1432458163688069
24/04/2026	12:52:28	14	99.3800	XLON	1432458163688070
24/04/2026	12:52:28	3	99.3800	XLON	1432458163688071
24/04/2026	12:52:29	12	99.3800	XLON	1432458163688080
24/04/2026	12:52:29	4	99.3800	XLON	1432458163688081
24/04/2026	12:52:29	5	99.3800	XLON	1432458163688082
24/04/2026	12:52:38	16	99.3800	XLON	1432458163688098
24/04/2026	12:52:38	96	99.3800	XLON	1432458163688099
24/04/2026	12:52:38	126	99.3800	XLON	1432458163688100
24/04/2026	12:52:38	6	99.3800	XLON	1432458163688101
24/04/2026	12:52:38	12	99.3800	XLON	1432458163688102
24/04/2026	12:53:09	45	99.3800	TRQX	1432458109162432
24/04/2026	12:53:09	49	99.4000	XLON	1432458163688131
24/04/2026	12:53:09	48	99.3800	XLON	1432458163688132
24/04/2026	12:53:09	54	99.3800	XLON	1432458163688133
24/04/2026	12:55:04	49	99.4000	XLON	1432458163688336
24/04/2026	12:55:05	14	99.4000	XLON	1432458163688346
24/04/2026	12:55:05	14	99.4000	XLON	1432458163688347
24/04/2026	12:55:06	14	99.4000	XLON	1432458163688350
24/04/2026	12:55:06	23	99.4000	XLON	1432458163688351
24/04/2026	12:55:06	12	99.4000	XLON	1432458163688352
24/04/2026	12:55:06	4	99.4000	XLON	1432458163688353

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	12:55:06	5	99.4000	XLON	1432458163688354
24/04/2026	12:55:06	17	99.4000	XLON	1432458163688355
24/04/2026	12:55:06	8	99.4000	XLON	1432458163688356
24/04/2026	12:55:06	3	99.4000	XLON	1432458163688357
24/04/2026	12:55:06	3	99.4000	XLON	1432458163688358
24/04/2026	12:55:24	50	99.4000	XLON	1432458163688364
24/04/2026	12:55:24	30	99.4000	XLON	1432458163688365
24/04/2026	12:55:24	11	99.4000	XLON	1432458163688366
24/04/2026	12:55:24	15	99.4000	XLON	1432458163688367
24/04/2026	12:55:24	23	99.4000	XLON	1432458163688368
24/04/2026	12:55:24	12	99.4000	XLON	1432458163688369
24/04/2026	12:55:24	9	99.4000	XLON	1432458163688370
24/04/2026	12:55:24	5	99.4000	XLON	1432458163688371
24/04/2026	12:55:24	21	99.4000	XLON	1432458163688372
24/04/2026	12:55:24	1	99.4000	XLON	1432458163688373
24/04/2026	12:55:24	2	99.4000	XLON	1432458163688374
24/04/2026	12:55:46	20	99.3800	XLON	1432458163688394
24/04/2026	12:55:46	75	99.3800	XLON	1432458163688395
24/04/2026	12:55:46	59	99.3800	XLON	1432458163688396
24/04/2026	12:56:42	23	99.3800	XLON	1432458163688478
24/04/2026	12:56:42	15	99.3800	XLON	1432458163688479
24/04/2026	12:56:42	10	99.3800	XLON	1432458163688480
24/04/2026	12:56:42	49	99.3800	XLON	1432458163688481
24/04/2026	12:57:59	43	99.4200	TRQX	1432458109162931
24/04/2026	12:57:59	73	99.4200	TRQX	1432458109162932
24/04/2026	12:57:59	85	99.4200	XLON	1432458163688675
24/04/2026	12:57:59	75	99.4200	XLON	1432458163688676
24/04/2026	12:57:59	49	99.4200	XLON	1432458163688679
24/04/2026	12:58:16	14	99.4200	XLON	1432458163688710
24/04/2026	12:58:16	30	99.4200	XLON	1432458163688711
24/04/2026	12:59:55	7	99.4400	XLON	1432458163688830
24/04/2026	12:59:55	50	99.4400	XLON	1432458163688831
24/04/2026	12:59:55	9	99.4400	XLON	1432458163688832
24/04/2026	12:59:55	14	99.4400	XLON	1432458163688833
24/04/2026	12:59:55	42	99.4400	XLON	1432458163688834
24/04/2026	12:59:55	49	99.4400	XLON	1432458163688835
24/04/2026	12:59:55	50	99.4200	XLON	1432458163688839
24/04/2026	12:59:55	62	99.4200	XLON	1432458163688840
24/04/2026	13:00:23	3	99.4200	XLON	1432458163688999
24/04/2026	13:00:23	6	99.4200	XLON	1432458163689000
24/04/2026	13:00:23	50	99.4200	XLON	1432458163689001

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:00:23	23	99.4200	XLON	1432458163689002
24/04/2026	13:00:23	15	99.4200	XLON	1432458163689003
24/04/2026	13:00:35	46	99.4000	XLON	1432458163689070
24/04/2026	13:00:35	6	99.4000	XLON	1432458163689073
24/04/2026	13:00:35	7	99.4000	XLON	1432458163689074
24/04/2026	13:00:35	1	99.4000	XLON	1432458163689075
24/04/2026	13:00:35	6	99.4000	XLON	1432458163689076
24/04/2026	13:00:43	43	99.3800	TRQX	1432458109163271
24/04/2026	13:00:43	93	99.3800	TRQX	1432458109163272
24/04/2026	13:00:43	80	99.3800	XLON	1432458163689082
24/04/2026	13:00:43	66	99.3800	XLON	1432458163689083
24/04/2026	13:00:43	13	99.4000	XLON	1432458163689084
24/04/2026	13:00:43	26	99.4000	XLON	1432458163689085
24/04/2026	13:00:43	9	99.4000	XLON	1432458163689086
24/04/2026	13:00:43	15	99.4000	XLON	1432458163689087
24/04/2026	13:00:43	50	99.4000	XLON	1432458163689088
24/04/2026	13:00:43	10	99.4000	XLON	1432458163689089
24/04/2026	13:00:50	55	99.3800	XLON	1432458163689098
24/04/2026	13:00:50	114	99.3800	XLON	1432458163689099
24/04/2026	13:00:54	122	99.3400	XLON	1432458163689114
24/04/2026	13:00:54	83	99.3400	XLON	1432458163689115
24/04/2026	13:01:06	45	99.3400	TRQX	1432458109163306
24/04/2026	13:01:06	121	99.3400	TRQX	1432458109163307
24/04/2026	13:01:06	50	99.3400	XLON	1432458163689139
24/04/2026	13:01:06	16	99.3400	XLON	1432458163689140
24/04/2026	13:01:06	49	99.3400	XLON	1432458163689141
24/04/2026	13:01:10	14	99.3400	XLON	1432458163689149
24/04/2026	13:01:10	14	99.3400	XLON	1432458163689150
24/04/2026	13:01:10	7	99.3400	XLON	1432458163689151
24/04/2026	13:01:10	16	99.3400	XLON	1432458163689152
24/04/2026	13:01:30	15	99.3600	XLON	1432458163689213
24/04/2026	13:01:30	15	99.3600	XLON	1432458163689214
24/04/2026	13:01:44	91	99.3400	TRQX	1432458109163431
24/04/2026	13:01:44	43	99.3600	XLON	1432458163689225
24/04/2026	13:01:44	92	99.3400	XLON	1432458163689226
24/04/2026	13:01:44	97	99.3400	XLON	1432458163689227
24/04/2026	13:02:02	60	99.3000	TRQX	1432458109163448
24/04/2026	13:02:05	52	99.2800	XLON	1432458163689240
24/04/2026	13:02:05	131	99.2800	XLON	1432458163689241
24/04/2026	13:03:41	71	99.4600	XLON	1432458163689344
24/04/2026	13:03:41	116	99.4600	XLON	1432458163689345

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:04:14	43	99.4400	TRQX	1432458109163753
24/04/2026	13:04:14	68	99.4400	TRQX	1432458109163754
24/04/2026	13:04:14	50	99.4600	XLON	1432458163689412
24/04/2026	13:04:14	23	99.4600	XLON	1432458163689413
24/04/2026	13:04:14	14	99.4600	XLON	1432458163689414
24/04/2026	13:04:14	9	99.4600	XLON	1432458163689415
24/04/2026	13:04:14	10	99.4600	XLON	1432458163689416
24/04/2026	13:04:14	49	99.4600	XLON	1432458163689417
24/04/2026	13:04:14	12	99.4600	XLON	1432458163689418
24/04/2026	13:04:15	50	99.4400	XLON	1432458163689430
24/04/2026	13:04:15	9	99.4400	XLON	1432458163689431
24/04/2026	13:04:15	139	99.4000	XLON	1432458163689434
24/04/2026	13:04:15	80	99.4000	XLON	1432458163689435
24/04/2026	13:04:17	50	99.4000	XLON	1432458163689444
24/04/2026	13:04:21	13	99.4000	XLON	1432458163689447
24/04/2026	13:04:21	50	99.4000	XLON	1432458163689448
24/04/2026	13:04:21	30	99.4000	XLON	1432458163689449
24/04/2026	13:04:22	109	99.3800	TRQX	1432458109163781
24/04/2026	13:04:22	50	99.3800	XLON	1432458163689450
24/04/2026	13:04:22	32	99.3800	XLON	1432458163689451
24/04/2026	13:04:22	50	99.4000	XLON	1432458163689452
24/04/2026	13:04:22	12	99.4000	XLON	1432458163689453
24/04/2026	13:04:22	32	99.4000	XLON	1432458163689454
24/04/2026	13:04:22	18	99.3800	XLON	1432458163689455
24/04/2026	13:04:25	50	99.3800	XLON	1432458163689465
24/04/2026	13:04:25	32	99.3800	XLON	1432458163689466
24/04/2026	13:04:25	9	99.3800	XLON	1432458163689467
24/04/2026	13:04:30	76	99.3600	XLON	1432458163689473
24/04/2026	13:04:30	55	99.3600	XLON	1432458163689474
24/04/2026	13:04:30	50	99.3600	XLON	1432458163689476
24/04/2026	13:04:30	32	99.3600	XLON	1432458163689477
24/04/2026	13:04:30	50	99.3600	XLON	1432458163689478
24/04/2026	13:04:30	29	99.3600	XLON	1432458163689479
24/04/2026	13:04:30	9	99.3600	XLON	1432458163689480
24/04/2026	13:04:49	14	99.3600	XLON	1432458163689517
24/04/2026	13:04:49	2	99.3600	XLON	1432458163689518
24/04/2026	13:04:50	64	99.3400	TRQX	1432458109163872
24/04/2026	13:04:50	29	99.3600	XLON	1432458163689535
24/04/2026	13:04:50	15	99.3600	XLON	1432458163689536
24/04/2026	13:04:50	5	99.3600	XLON	1432458163689537
24/04/2026	13:04:50	6	99.3600	XLON	1432458163689538

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:04:50	29	99.3600	XLON	1432458163689547
24/04/2026	13:04:50	89	99.3200	XLON	1432458163689552
24/04/2026	13:04:50	137	99.3200	XLON	1432458163689553
24/04/2026	13:05:13	94	99.3000	XLON	1432458163689579
24/04/2026	13:05:13	83	99.3000	XLON	1432458163689580
24/04/2026	13:05:13	100	99.3000	XLON	1432458163689583
24/04/2026	13:05:14	44	99.3000	TRQX	1432458109163942
24/04/2026	13:05:14	50	99.2800	XLON	1432458163689587
24/04/2026	13:05:18	92	99.2600	XLON	1432458163689590
24/04/2026	13:05:18	87	99.2600	XLON	1432458163689591
24/04/2026	13:05:18	50	99.2600	XLON	1432458163689592
24/04/2026	13:05:18	15	99.2600	XLON	1432458163689593
24/04/2026	13:06:02	99	99.2200	XLON	1432458163689620
24/04/2026	13:06:02	45	99.2200	XLON	1432458163689621
24/04/2026	13:06:37	28	99.1800	XLON	1432458163689639
24/04/2026	13:06:37	86	99.1800	XLON	1432458163689640
24/04/2026	13:06:37	69	99.1800	XLON	1432458163689641
24/04/2026	13:07:08	45	99.1600	TRQX	1432458109164105
24/04/2026	13:07:08	43	99.1600	TRQX	1432458109164106
24/04/2026	13:07:08	8	99.1800	XLON	1432458163689698
24/04/2026	13:07:08	87	99.1800	XLON	1432458163689699
24/04/2026	13:07:08	83	99.1800	XLON	1432458163689700
24/04/2026	13:07:15	15	99.1600	XLON	1432458163689707
24/04/2026	13:07:15	15	99.1600	XLON	1432458163689708
24/04/2026	13:07:15	23	99.1600	XLON	1432458163689709
24/04/2026	13:07:15	51	99.1600	XLON	1432458163689710
24/04/2026	13:07:18	39	99.1600	XLON	1432458163689712
24/04/2026	13:07:18	15	99.1600	XLON	1432458163689713
24/04/2026	13:08:35	23	99.2800	XLON	1432458163689813
24/04/2026	13:08:35	14	99.2800	XLON	1432458163689814
24/04/2026	13:08:37	54	99.2600	TRQX	1432458109164294
24/04/2026	13:08:37	129	99.2600	XLON	1432458163689819
24/04/2026	13:08:37	138	99.2600	XLON	1432458163689820
24/04/2026	13:08:37	36	99.2600	XLON	1432458163689821
24/04/2026	13:08:37	2	99.2600	XLON	1432458163689822
24/04/2026	13:08:37	138	99.2600	XLON	1432458163689823
24/04/2026	13:08:38	22	99.2600	XLON	1432458163689824
24/04/2026	13:10:27	50	99.3400	XLON	1432458163689946
24/04/2026	13:10:28	9	99.3400	XLON	1432458163689947
24/04/2026	13:10:41	21	99.3200	XLON	1432458163689950
24/04/2026	13:10:54	71	99.3200	XLON	1432458163689959

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:10:54	88	99.3200	XLON	1432458163689960
24/04/2026	13:14:22	96	99.3400	TRQX	1432458109164847
24/04/2026	13:14:22	45	99.3400	TRQX	1432458109164848
24/04/2026	13:14:29	13	99.3400	XLON	1432458163690216
24/04/2026	13:14:29	50	99.3400	XLON	1432458163690217
24/04/2026	13:14:29	27	99.3400	XLON	1432458163690218
24/04/2026	13:14:29	35	99.3400	XLON	1432458163690222
24/04/2026	13:14:29	50	99.3400	XLON	1432458163690223
24/04/2026	13:14:29	35	99.3400	XLON	1432458163690224
24/04/2026	13:14:29	12	99.3400	XLON	1432458163690225
24/04/2026	13:14:29	50	99.3400	XLON	1432458163690226
24/04/2026	13:14:29	35	99.3400	XLON	1432458163690227
24/04/2026	13:14:29	45	99.3400	XLON	1432458163690228
24/04/2026	13:14:30	5	99.3400	XLON	1432458163690229
24/04/2026	13:14:30	35	99.3400	XLON	1432458163690230
24/04/2026	13:14:30	12	99.3400	XLON	1432458163690231
24/04/2026	13:14:30	50	99.3400	XLON	1432458163690232
24/04/2026	13:14:30	16	99.3400	XLON	1432458163690233
24/04/2026	13:14:31	50	99.3400	XLON	1432458163690234
24/04/2026	13:14:31	35	99.3400	XLON	1432458163690235
24/04/2026	13:14:31	9	99.3400	XLON	1432458163690236
24/04/2026	13:14:31	50	99.3400	XLON	1432458163690237
24/04/2026	13:14:31	35	99.3400	XLON	1432458163690238
24/04/2026	13:14:31	17	99.3400	XLON	1432458163690239
24/04/2026	13:14:31	50	99.3400	XLON	1432458163690240
24/04/2026	13:14:32	31	99.3400	XLON	1432458163690241
24/04/2026	13:14:32	50	99.3400	XLON	1432458163690242
24/04/2026	13:14:35	31	99.3200	XLON	1432458163690243
24/04/2026	13:14:35	63	99.3200	XLON	1432458163690244
24/04/2026	13:14:35	72	99.3200	XLON	1432458163690245
24/04/2026	13:14:35	32	99.3200	XLON	1432458163690247
24/04/2026	13:14:35	49	99.3200	XLON	1432458163690248
24/04/2026	13:15:08	13	99.3200	XLON	1432458163690405
24/04/2026	13:15:08	50	99.3200	XLON	1432458163690406
24/04/2026	13:15:08	15	99.3200	XLON	1432458163690407
24/04/2026	13:15:08	16	99.3200	XLON	1432458163690408
24/04/2026	13:15:08	50	99.3200	XLON	1432458163690409
24/04/2026	13:15:08	38	99.3200	XLON	1432458163690410
24/04/2026	13:15:08	7	99.3200	XLON	1432458163690411
24/04/2026	13:15:08	8	99.3200	XLON	1432458163690412
24/04/2026	13:15:09	50	99.3200	XLON	1432458163690416

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:15:09	2	99.3200	XLON	1432458163690417
24/04/2026	13:15:09	1	99.3200	XLON	1432458163690418
24/04/2026	13:15:09	7	99.3200	XLON	1432458163690419
24/04/2026	13:15:09	36	99.3200	XLON	1432458163690420
24/04/2026	13:15:09	7	99.3200	XLON	1432458163690421
24/04/2026	13:15:09	8	99.3200	XLON	1432458163690422
24/04/2026	13:15:09	12	99.3200	XLON	1432458163690423
24/04/2026	13:15:09	50	99.3200	XLON	1432458163690424
24/04/2026	13:15:10	16	99.3200	XLON	1432458163690425
24/04/2026	13:15:10	5	99.3200	XLON	1432458163690426
24/04/2026	13:15:10	8	99.3200	XLON	1432458163690427
24/04/2026	13:15:34	10	99.3200	XLON	1432458163690473
24/04/2026	13:17:23	120	99.4200	XLON	1432458163690621
24/04/2026	13:17:23	66	99.4200	XLON	1432458163690622
24/04/2026	13:17:23	50	99.4200	XLON	1432458163690623
24/04/2026	13:17:23	31	99.4200	XLON	1432458163690624
24/04/2026	13:17:23	50	99.4200	XLON	1432458163690626
24/04/2026	13:17:23	31	99.4200	XLON	1432458163690627
24/04/2026	13:17:23	50	99.4200	XLON	1432458163690628
24/04/2026	13:17:23	7	99.4200	XLON	1432458163690629
24/04/2026	13:17:23	31	99.4200	XLON	1432458163690630
24/04/2026	13:17:23	2	99.4200	XLON	1432458163690631
24/04/2026	13:17:23	4	99.4200	XLON	1432458163690632
24/04/2026	13:17:23	50	99.4200	XLON	1432458163690633
24/04/2026	13:17:25	42	99.4200	XLON	1432458163690640
24/04/2026	13:17:25	50	99.4200	XLON	1432458163690641
24/04/2026	13:17:31	50	99.4200	XLON	1432458163690650
24/04/2026	13:17:31	30	99.4200	XLON	1432458163690651
24/04/2026	13:17:58	50	99.4000	XLON	1432458163690687
24/04/2026	13:17:58	36	99.4000	XLON	1432458163690688
24/04/2026	13:17:58	9	99.4000	XLON	1432458163690689
24/04/2026	13:17:58	50	99.4000	XLON	1432458163690690
24/04/2026	13:17:58	45	99.4000	XLON	1432458163690691
24/04/2026	13:18:37	44	99.3800	TRQX	1432458109165234
24/04/2026	13:18:37	89	99.3800	TRQX	1432458109165235
24/04/2026	13:18:37	120	99.3400	TRQX	1432458109165237
24/04/2026	13:18:37	44	99.3400	TRQX	1432458109165238
24/04/2026	13:18:37	93	99.4200	XLON	1432458163690740
24/04/2026	13:18:37	47	99.4200	XLON	1432458163690741
24/04/2026	13:18:37	50	99.4200	XLON	1432458163690744
24/04/2026	13:18:37	9	99.4200	XLON	1432458163690745

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:18:37	4	99.4200	XLON	1432458163690746
24/04/2026	13:18:37	34	99.4400	XLON	1432458163690747
24/04/2026	13:18:37	50	99.4400	XLON	1432458163690748
24/04/2026	13:18:37	9	99.4400	XLON	1432458163690749
24/04/2026	13:18:37	15	99.4400	XLON	1432458163690750
24/04/2026	13:18:37	2	99.4400	XLON	1432458163690751
24/04/2026	13:18:37	115	99.3800	XLON	1432458163690758
24/04/2026	13:18:37	52	99.3800	XLON	1432458163690759
24/04/2026	13:18:37	92	99.3400	XLON	1432458163690766
24/04/2026	13:18:37	42	99.3400	XLON	1432458163690767
24/04/2026	13:18:37	67	99.3400	XLON	1432458163690768
24/04/2026	13:19:16	103	99.3600	XLON	1432458163690942
24/04/2026	13:19:16	108	99.3600	XLON	1432458163690943
24/04/2026	13:19:20	6	99.4000	XLON	1432458163690999
24/04/2026	13:19:21	44	99.4000	TRQX	1432458109165535
24/04/2026	13:19:21	48	99.4000	TRQX	1432458109165536
24/04/2026	13:19:47	105	99.3800	XLON	1432458163691035
24/04/2026	13:19:47	93	99.3800	XLON	1432458163691036
24/04/2026	13:19:47	100	99.3800	XLON	1432458163691038
24/04/2026	13:19:47	50	99.3800	XLON	1432458163691039
24/04/2026	13:19:47	26	99.3800	XLON	1432458163691040
24/04/2026	13:19:48	14	99.3800	XLON	1432458163691041
24/04/2026	13:19:48	50	99.3800	XLON	1432458163691042
24/04/2026	13:19:48	4	99.3800	XLON	1432458163691044
24/04/2026	13:20:30	134	99.3600	TRQX	1432458109165667
24/04/2026	13:20:30	84	99.3800	XLON	1432458163691095
24/04/2026	13:20:30	84	99.3800	XLON	1432458163691096
24/04/2026	13:20:30	50	99.3600	XLON	1432458163691099
24/04/2026	13:20:30	9	99.3600	XLON	1432458163691100
24/04/2026	13:20:30	117	99.3800	XLON	1432458163691101
24/04/2026	13:20:30	57	99.3200	XLON	1432458163691105
24/04/2026	13:20:30	44	99.3200	XLON	1432458163691106
24/04/2026	13:20:31	51	99.3000	TRQX	1432458109165669
24/04/2026	13:20:31	50	99.3200	XLON	1432458163691107
24/04/2026	13:20:31	10	99.3200	XLON	1432458163691108
24/04/2026	13:20:31	23	99.3200	XLON	1432458163691109
24/04/2026	13:20:31	9	99.3200	XLON	1432458163691110
24/04/2026	13:20:31	50	99.3000	XLON	1432458163691113
24/04/2026	13:20:31	43	99.3000	XLON	1432458163691114
24/04/2026	13:20:31	53	99.3000	XLON	1432458163691115
24/04/2026	13:20:31	7	99.3000	XLON	1432458163691116

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:20:41	52	99.3200	XLON	1432458163691123
24/04/2026	13:20:43	57	99.3000	TRQX	1432458109165686
24/04/2026	13:20:46	46	99.3200	XLON	1432458163691132
24/04/2026	13:20:55	60	99.4200	XLON	1432458163691152
24/04/2026	13:20:55	25	99.4200	XLON	1432458163691153
24/04/2026	13:20:55	48	99.4200	XLON	1432458163691154
24/04/2026	13:20:55	23	99.4200	XLON	1432458163691156
24/04/2026	13:20:55	33	99.4200	XLON	1432458163691157
24/04/2026	13:21:08	176	99.4200	XLON	1432458163691172
24/04/2026	13:21:08	50	99.4000	XLON	1432458163691175
24/04/2026	13:21:08	23	99.4000	XLON	1432458163691176
24/04/2026	13:21:08	9	99.4000	XLON	1432458163691177
24/04/2026	13:21:09	112	99.3600	XLON	1432458163691179
24/04/2026	13:21:09	81	99.3600	XLON	1432458163691180
24/04/2026	13:21:36	96	99.3600	XLON	1432458163691225
24/04/2026	13:21:36	88	99.3600	XLON	1432458163691226
24/04/2026	13:21:36	101	99.3200	XLON	1432458163691230
24/04/2026	13:21:36	103	99.3200	XLON	1432458163691231
24/04/2026	13:21:36	50	99.3400	XLON	1432458163691232
24/04/2026	13:21:36	34	99.3400	XLON	1432458163691233
24/04/2026	13:21:36	10	99.3400	XLON	1432458163691234
24/04/2026	13:21:44	50	99.3400	XLON	1432458163691240
24/04/2026	13:21:44	14	99.3400	XLON	1432458163691241
24/04/2026	13:21:44	7	99.3400	XLON	1432458163691242
24/04/2026	13:21:45	3	99.3400	XLON	1432458163691243
24/04/2026	13:22:40	49	99.3200	TRQX	1432458109165938
24/04/2026	13:22:40	137	99.3200	XLON	1432458163691324
24/04/2026	13:22:40	50	99.3200	XLON	1432458163691325
24/04/2026	13:22:40	50	99.3200	XLON	1432458163691328
24/04/2026	13:22:40	9	99.3200	XLON	1432458163691329
24/04/2026	13:22:40	10	99.3200	XLON	1432458163691330
24/04/2026	13:22:40	49	99.3200	XLON	1432458163691331
24/04/2026	13:22:41	26	99.3200	XLON	1432458163691339
24/04/2026	13:22:41	50	99.3200	XLON	1432458163691340
24/04/2026	13:22:42	50	99.3200	XLON	1432458163691341
24/04/2026	13:22:42	14	99.3200	XLON	1432458163691342
24/04/2026	13:22:42	39	99.3200	XLON	1432458163691343
24/04/2026	13:22:49	47	99.2800	TRQX	1432458109165947
24/04/2026	13:22:49	47	99.2800	TRQX	1432458109165950
24/04/2026	13:22:49	112	99.2800	XLON	1432458163691351
24/04/2026	13:22:49	50	99.2800	XLON	1432458163691352

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:22:49	9	99.2800	XLON	1432458163691353
24/04/2026	13:22:49	33	99.2800	XLON	1432458163691354
24/04/2026	13:22:49	12	99.2800	XLON	1432458163691355
24/04/2026	13:22:49	109	99.2600	XLON	1432458163691356
24/04/2026	13:22:49	78	99.2400	XLON	1432458163691358
24/04/2026	13:22:49	33	99.2400	XLON	1432458163691359
24/04/2026	13:22:49	23	99.2400	XLON	1432458163691360
24/04/2026	13:22:49	9	99.2400	XLON	1432458163691361
24/04/2026	13:23:05	50	99.2400	XLON	1432458163691377
24/04/2026	13:23:05	15	99.2400	XLON	1432458163691378
24/04/2026	13:23:06	6	99.2400	XLON	1432458163691379
24/04/2026	13:23:06	7	99.2400	XLON	1432458163691380
24/04/2026	13:23:06	7	99.2400	XLON	1432458163691381
24/04/2026	13:23:06	3	99.2400	XLON	1432458163691382
24/04/2026	13:23:06	6	99.2400	XLON	1432458163691383
24/04/2026	13:23:06	5	99.2400	XLON	1432458163691384
24/04/2026	13:23:24	53	99.2600	TRQX	1432458109165987
24/04/2026	13:23:24	23	99.2800	XLON	1432458163691391
24/04/2026	13:23:24	50	99.2800	XLON	1432458163691392
24/04/2026	13:23:28	66	99.2400	XLON	1432458163691424
24/04/2026	13:23:28	128	99.2400	XLON	1432458163691425
24/04/2026	13:24:01	5	99.2600	XLON	1432458163691500
24/04/2026	13:24:01	7	99.2600	XLON	1432458163691501
24/04/2026	13:24:01	10	99.2600	XLON	1432458163691502
24/04/2026	13:24:09	50	99.2600	XLON	1432458163691513
24/04/2026	13:24:09	34	99.2600	XLON	1432458163691514
24/04/2026	13:24:10	13	99.2600	XLON	1432458163691515
24/04/2026	13:24:10	26	99.2600	XLON	1432458163691516
24/04/2026	13:24:49	45	99.2000	TRQX	1432458109166170
24/04/2026	13:24:49	80	99.2400	XLON	1432458163691557
24/04/2026	13:24:49	114	99.2400	XLON	1432458163691558
24/04/2026	13:24:49	50	99.2400	XLON	1432458163691562
24/04/2026	13:24:49	9	99.2400	XLON	1432458163691563
24/04/2026	13:24:49	48	99.2400	XLON	1432458163691564
24/04/2026	13:24:49	122	99.2000	XLON	1432458163691566
24/04/2026	13:24:49	74	99.2000	XLON	1432458163691567
24/04/2026	13:24:49	50	99.2000	XLON	1432458163691569
24/04/2026	13:24:49	19	99.2000	XLON	1432458163691570
24/04/2026	13:24:49	49	99.2000	XLON	1432458163691571
24/04/2026	13:24:49	23	99.2000	XLON	1432458163691572
24/04/2026	13:24:51	50	99.2000	XLON	1432458163691573

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:24:52	50	99.2000	XLON	1432458163691574
24/04/2026	13:24:52	15	99.2000	XLON	1432458163691575
24/04/2026	13:24:52	113	99.1800	XLON	1432458163691579
24/04/2026	13:24:52	65	99.1800	XLON	1432458163691580
24/04/2026	13:24:52	50	99.1800	XLON	1432458163691581
24/04/2026	13:24:52	10	99.1800	XLON	1432458163691582
24/04/2026	13:25:32	44	99.1200	TRQX	1432458109166219
24/04/2026	13:25:32	58	99.1200	TRQX	1432458109166220
24/04/2026	13:25:32	58	99.1400	XLON	1432458163691617
24/04/2026	13:25:32	46	99.1400	XLON	1432458163691618
24/04/2026	13:25:32	50	99.1400	XLON	1432458163691621
24/04/2026	13:25:32	49	99.1400	XLON	1432458163691622
24/04/2026	13:25:32	9	99.1400	XLON	1432458163691623
24/04/2026	13:25:32	46	99.1400	XLON	1432458163691624
24/04/2026	13:25:32	50	99.1400	XLON	1432458163691625
24/04/2026	13:25:32	21	99.1400	XLON	1432458163691626
24/04/2026	13:25:33	16	99.1400	XLON	1432458163691628
24/04/2026	13:25:33	11	99.1400	XLON	1432458163691629
24/04/2026	13:25:33	15	99.1400	XLON	1432458163691630
24/04/2026	13:25:42	20	99.1000	XLON	1432458163691636
24/04/2026	13:25:42	43	99.1000	XLON	1432458163691637
24/04/2026	13:25:42	43	99.1000	XLON	1432458163691638
24/04/2026	13:25:44	34	99.1000	XLON	1432458163691640
24/04/2026	13:25:44	50	99.1000	XLON	1432458163691641
24/04/2026	13:25:44	2	99.1000	XLON	1432458163691642
24/04/2026	13:25:44	49	99.1000	XLON	1432458163691643
24/04/2026	13:26:09	50	99.0800	XLON	1432458163691682
24/04/2026	13:26:09	13	99.0800	XLON	1432458163691683
24/04/2026	13:26:22	49	99.0400	XLON	1432458163691693
24/04/2026	13:26:22	53	99.0400	XLON	1432458163691694
24/04/2026	13:26:23	53	99.0200	TRQX	1432458109166332
24/04/2026	13:26:24	135	99.0000	XLON	1432458163691699
24/04/2026	13:26:24	74	99.0000	XLON	1432458163691700
24/04/2026	13:26:32	101	98.9600	XLON	1432458163691716
24/04/2026	13:26:32	52	98.9600	XLON	1432458163691717
24/04/2026	13:27:22	66	99.0000	XLON	1432458163691743
24/04/2026	13:28:07	45	99.0600	TRQX	1432458109166483
24/04/2026	13:28:07	44	99.0600	XLON	1432458163691766
24/04/2026	13:28:07	111	99.0600	XLON	1432458163691767
24/04/2026	13:28:07	23	99.0600	XLON	1432458163691768
24/04/2026	13:28:07	50	99.0600	XLON	1432458163691769

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:28:07	32	99.0600	XLON	1432458163691770
24/04/2026	13:28:07	16	99.0600	XLON	1432458163691771
24/04/2026	13:28:09	61	99.0200	XLON	1432458163691774
24/04/2026	13:28:09	43	99.0200	XLON	1432458163691775
24/04/2026	13:28:09	50	99.0200	XLON	1432458163691776
24/04/2026	13:28:09	33	99.0200	XLON	1432458163691777
24/04/2026	13:28:53	94	99.1000	XLON	1432458163691837
24/04/2026	13:28:53	8	99.1000	XLON	1432458163691838
24/04/2026	13:28:53	49	99.1000	XLON	1432458163691839
24/04/2026	13:28:53	30	99.1000	XLON	1432458163691840
24/04/2026	13:28:53	23	99.1000	XLON	1432458163691841
24/04/2026	13:28:53	8	99.1000	XLON	1432458163691842
24/04/2026	13:28:53	13	99.1000	XLON	1432458163691843
24/04/2026	13:28:53	49	99.1000	XLON	1432458163691844
24/04/2026	13:28:53	23	99.1200	XLON	1432458163691845
24/04/2026	13:28:53	30	99.1200	XLON	1432458163691846
24/04/2026	13:29:04	44	99.0800	TRQX	1432458109166576
24/04/2026	13:29:04	44	99.0800	TRQX	1432458109166577
24/04/2026	13:29:14	47	99.0600	XLON	1432458163691896
24/04/2026	13:29:14	99	99.0600	XLON	1432458163691897
24/04/2026	13:29:14	29	99.0600	XLON	1432458163691898
24/04/2026	13:29:30	23	99.0600	XLON	1432458163691939
24/04/2026	13:29:30	50	99.0600	XLON	1432458163691940
24/04/2026	13:29:30	50	99.0600	XLON	1432458163691941
24/04/2026	13:29:30	10	99.0600	XLON	1432458163691942
24/04/2026	13:29:30	17	99.0600	XLON	1432458163691943
24/04/2026	13:30:47	27	99.0200	XLON	1432458163691989
24/04/2026	13:30:47	26	99.0200	XLON	1432458163691990
24/04/2026	13:30:47	125	99.0200	XLON	1432458163691991
24/04/2026	13:30:56	22	99.0000	TRQX	1432458109166789
24/04/2026	13:30:56	24	99.0000	TRQX	1432458109166790
24/04/2026	13:30:56	44	98.9600	TRQX	1432458109166791
24/04/2026	13:30:56	56	98.9800	XLON	1432458163691994
24/04/2026	13:30:56	89	98.9600	XLON	1432458163691998
24/04/2026	13:30:56	50	98.9600	XLON	1432458163691999
24/04/2026	13:30:56	50	98.9600	XLON	1432458163692000
24/04/2026	13:30:56	9	98.9600	XLON	1432458163692001
24/04/2026	13:30:56	35	98.9600	XLON	1432458163692002
24/04/2026	13:30:56	19	98.9600	XLON	1432458163692003
24/04/2026	13:30:56	6	98.9600	XLON	1432458163692004
24/04/2026	13:30:56	8	98.9600	XLON	1432458163692005

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:30:56	35	98.9600	XLON	1432458163692006
24/04/2026	13:31:14	66	98.9600	XLON	1432458163692024
24/04/2026	13:31:14	80	98.9600	XLON	1432458163692025
24/04/2026	13:31:15	23	98.9600	XLON	1432458163692031
24/04/2026	13:31:15	23	98.9600	XLON	1432458163692032
24/04/2026	13:31:15	14	98.9600	XLON	1432458163692040
24/04/2026	13:31:15	7	98.9600	XLON	1432458163692041
24/04/2026	13:31:15	8	98.9600	XLON	1432458163692042
24/04/2026	13:31:15	5	98.9600	XLON	1432458163692043
24/04/2026	13:31:15	7	98.9600	XLON	1432458163692044
24/04/2026	13:31:16	4	98.9600	XLON	1432458163692045
24/04/2026	13:31:16	1	98.9600	XLON	1432458163692046
24/04/2026	13:31:42	135	98.9600	XLON	1432458163692162
24/04/2026	13:31:42	83	98.9600	XLON	1432458163692163
24/04/2026	13:33:23	86	99.0000	XLON	1432458163692327
24/04/2026	13:33:23	58	99.0000	XLON	1432458163692328
24/04/2026	13:33:23	23	99.0000	XLON	1432458163692332
24/04/2026	13:33:23	33	99.0000	XLON	1432458163692333
24/04/2026	13:33:23	9	99.0000	XLON	1432458163692334
24/04/2026	13:33:23	49	99.0000	XLON	1432458163692335
24/04/2026	13:33:23	23	99.0200	XLON	1432458163692336
24/04/2026	13:33:23	34	99.0200	XLON	1432458163692337
24/04/2026	13:33:23	5	99.0200	XLON	1432458163692338
24/04/2026	13:33:24	51	98.9800	XLON	1432458163692342
24/04/2026	13:33:24	33	98.9800	XLON	1432458163692343
24/04/2026	13:33:26	34	98.9800	XLON	1432458163692344
24/04/2026	13:33:35	43	98.9600	TRQX	1432458109167184
24/04/2026	13:33:35	74	98.9600	XLON	1432458163692359
24/04/2026	13:33:35	133	98.9600	XLON	1432458163692360
24/04/2026	13:33:35	16	98.9600	XLON	1432458163692362
24/04/2026	13:33:35	50	98.9800	XLON	1432458163692363
24/04/2026	13:33:35	15	98.9800	XLON	1432458163692364
24/04/2026	13:33:35	39	98.9800	XLON	1432458163692365
24/04/2026	13:33:35	16	98.9800	XLON	1432458163692366
24/04/2026	13:33:35	40	98.9800	XLON	1432458163692367
24/04/2026	13:33:53	44	98.9400	TRQX	1432458109167219
24/04/2026	13:33:53	50	98.9400	XLON	1432458163692378
24/04/2026	13:34:04	98	99.0000	XLON	1432458163692420
24/04/2026	13:34:04	69	99.0000	XLON	1432458163692421
24/04/2026	13:34:11	65	99.0000	XLON	1432458163692456
24/04/2026	13:34:11	137	99.0000	XLON	1432458163692457

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:34:17	98	99.0000	XLON	1432458163692464
24/04/2026	13:34:17	34	99.0000	XLON	1432458163692465
24/04/2026	13:34:18	15	99.0000	XLON	1432458163692466
24/04/2026	13:34:18	96	99.0000	XLON	1432458163692467
24/04/2026	13:34:18	30	99.0000	XLON	1432458163692468
24/04/2026	13:34:18	96	99.0000	XLON	1432458163692469
24/04/2026	13:34:18	34	99.0000	XLON	1432458163692470
24/04/2026	13:34:19	50	99.0000	XLON	1432458163692471
24/04/2026	13:34:19	96	99.0000	XLON	1432458163692472
24/04/2026	13:34:19	30	99.0000	XLON	1432458163692473
24/04/2026	13:34:19	4	99.0000	XLON	1432458163692474
24/04/2026	13:34:19	150	99.0000	XLON	1432458163692475
24/04/2026	13:34:19	16	99.0000	XLON	1432458163692476
24/04/2026	13:34:19	3	99.0000	XLON	1432458163692479
24/04/2026	13:34:20	96	99.0000	XLON	1432458163692480
24/04/2026	13:34:20	18	99.0000	XLON	1432458163692481
24/04/2026	13:34:20	3	99.0000	XLON	1432458163692482
24/04/2026	13:34:20	96	99.0000	XLON	1432458163692485
24/04/2026	13:34:20	34	99.0000	XLON	1432458163692486
24/04/2026	13:34:21	96	99.0000	XLON	1432458163692487
24/04/2026	13:34:21	34	99.0000	XLON	1432458163692488
24/04/2026	13:34:21	96	99.0000	XLON	1432458163692489
24/04/2026	13:34:21	33	99.0000	XLON	1432458163692490
24/04/2026	13:34:21	14	99.0000	XLON	1432458163692491
24/04/2026	13:34:22	96	99.0000	XLON	1432458163692492
24/04/2026	13:34:22	34	99.0000	XLON	1432458163692493
24/04/2026	13:34:22	96	99.0000	XLON	1432458163692494
24/04/2026	13:34:22	96	99.0000	XLON	1432458163692495
24/04/2026	13:34:23	96	99.0000	XLON	1432458163692496
24/04/2026	13:34:23	96	99.0000	XLON	1432458163692497
24/04/2026	13:34:23	32	99.0000	XLON	1432458163692501
24/04/2026	13:34:24	92	99.0000	XLON	1432458163692502
24/04/2026	13:34:24	96	99.0000	XLON	1432458163692504
24/04/2026	13:34:25	66	99.0000	TRQX	1432458109167313
24/04/2026	13:34:25	96	99.0000	XLON	1432458163692508
24/04/2026	13:34:25	80	99.0000	XLON	1432458163692509
24/04/2026	13:34:25	46	98.9800	XLON	1432458163692518
24/04/2026	13:34:25	96	98.9800	XLON	1432458163692519
24/04/2026	13:34:25	34	98.9800	XLON	1432458163692520
24/04/2026	13:34:26	20	98.9600	TRQX	1432458109167316
24/04/2026	13:34:26	2	98.9800	XLON	1432458163692522

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:34:29	23	99.0000	XLON	1432458163692529
24/04/2026	13:34:29	137	99.0000	XLON	1432458163692535
24/04/2026	13:34:29	53	99.0000	XLON	1432458163692536
24/04/2026	13:34:29	43	99.0200	XLON	1432458163692542
24/04/2026	13:34:29	129	99.0200	XLON	1432458163692544
24/04/2026	13:34:30	1	99.0000	TRQX	1432458109167333
24/04/2026	13:34:36	54	99.1000	XLON	1432458163692561
24/04/2026	13:34:36	47	99.0800	XLON	1432458163692564
24/04/2026	13:34:36	128	99.0600	XLON	1432458163692567
24/04/2026	13:34:41	56	99.0600	TRQX	1432458109167361
24/04/2026	13:34:41	43	99.0600	TRQX	1432458109167362
24/04/2026	13:34:41	68	99.0600	XLON	1432458163692575
24/04/2026	13:34:47	50	99.0400	XLON	1432458163692581
24/04/2026	13:34:47	38	99.0400	XLON	1432458163692582
24/04/2026	13:34:47	9	99.0400	XLON	1432458163692583
24/04/2026	13:34:47	133	99.0200	XLON	1432458163692584
24/04/2026	13:34:53	16	99.0000	XLON	1432458163692621
24/04/2026	13:34:54	96	99.0000	XLON	1432458163692622
24/04/2026	13:35:26	43	99.0200	XLON	1432458163692667
24/04/2026	13:35:41	46	99.0200	TRQX	1432458109167434
24/04/2026	13:35:41	90	99.0200	XLON	1432458163692691
24/04/2026	13:35:41	9	99.0200	XLON	1432458163692692
24/04/2026	13:35:41	77	99.0400	XLON	1432458163692693
24/04/2026	13:35:41	23	99.0200	XLON	1432458163692694
24/04/2026	13:35:41	23	99.0200	XLON	1432458163692695
24/04/2026	13:35:41	114	99.0000	XLON	1432458163692696
24/04/2026	13:35:42	113	99.0000	XLON	1432458163692711
24/04/2026	13:35:42	9	99.0000	XLON	1432458163692712
24/04/2026	13:35:42	54	99.0000	XLON	1432458163692713
24/04/2026	13:35:42	59	99.0000	XLON	1432458163692714
24/04/2026	13:35:42	117	99.0000	XLON	1432458163692715
24/04/2026	13:35:43	23	99.0000	XLON	1432458163692716
24/04/2026	13:35:43	113	99.0000	XLON	1432458163692717
24/04/2026	13:35:44	113	99.0000	XLON	1432458163692719
24/04/2026	13:35:44	63	99.0000	XLON	1432458163692720
24/04/2026	13:35:44	57	99.0000	XLON	1432458163692722
24/04/2026	13:35:53	60	99.0200	XLON	1432458163692732
24/04/2026	13:35:53	23	99.0200	XLON	1432458163692739
24/04/2026	13:35:53	88	99.0200	XLON	1432458163692740
24/04/2026	13:35:53	9	99.0200	XLON	1432458163692741
24/04/2026	13:35:53	40	99.0200	XLON	1432458163692742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:35:53	16	99.0400	XLON	1432458163692743
24/04/2026	13:35:56	44	99.0000	XLON	1432458163692744
24/04/2026	13:35:56	25	99.0200	XLON	1432458163692745
24/04/2026	13:35:56	48	99.0200	XLON	1432458163692746
24/04/2026	13:35:56	40	99.0200	XLON	1432458163692747
24/04/2026	13:35:56	9	99.0200	XLON	1432458163692748
24/04/2026	13:35:56	10	99.0200	XLON	1432458163692749
24/04/2026	13:35:56	23	99.0200	XLON	1432458163692750
24/04/2026	13:35:56	21	99.0200	XLON	1432458163692751
24/04/2026	13:36:00	53	98.9800	XLON	1432458163692762
24/04/2026	13:36:00	50	98.9800	XLON	1432458163692764
24/04/2026	13:36:00	40	98.9800	XLON	1432458163692765
24/04/2026	13:36:01	50	98.9800	XLON	1432458163692771
24/04/2026	13:36:01	40	98.9800	XLON	1432458163692772
24/04/2026	13:36:01	50	98.9800	XLON	1432458163692773
24/04/2026	13:36:01	36	98.9800	XLON	1432458163692774
24/04/2026	13:36:01	60	98.9800	XLON	1432458163692775
24/04/2026	13:36:01	50	98.9800	XLON	1432458163692776
24/04/2026	13:36:01	66	98.9800	XLON	1432458163692777
24/04/2026	13:36:01	30	98.9800	XLON	1432458163692778
24/04/2026	13:36:01	25	98.9800	XLON	1432458163692779
24/04/2026	13:36:01	50	98.9800	XLON	1432458163692780
24/04/2026	13:36:02	50	98.9800	XLON	1432458163692781
24/04/2026	13:36:02	96	98.9800	XLON	1432458163692782
24/04/2026	13:36:02	9	98.9800	XLON	1432458163692783
24/04/2026	13:36:02	16	98.9800	XLON	1432458163692784
24/04/2026	13:36:02	50	98.9800	XLON	1432458163692785
24/04/2026	13:36:02	96	98.9800	XLON	1432458163692786
24/04/2026	13:36:02	14	98.9800	XLON	1432458163692787
24/04/2026	13:36:03	94	98.9800	XLON	1432458163692792
24/04/2026	13:36:03	94	98.9800	XLON	1432458163692797
24/04/2026	13:36:04	94	98.9800	XLON	1432458163692798
24/04/2026	13:36:04	82	98.9800	XLON	1432458163692799
24/04/2026	13:36:04	36	98.9600	XLON	1432458163692800
24/04/2026	13:36:28	56	99.0000	XLON	1432458163692819
24/04/2026	13:36:38	13	99.0000	XLON	1432458163692837
24/04/2026	13:36:38	55	99.0000	XLON	1432458163692838
24/04/2026	13:36:49	47	99.0000	TRQX	1432458109167619
24/04/2026	13:37:14	50	99.0000	XLON	1432458163692904
24/04/2026	13:37:14	23	99.0000	XLON	1432458163692905
24/04/2026	13:37:14	10	99.0000	XLON	1432458163692906

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:37:14	14	99.0000	XLON	1432458163692907
24/04/2026	13:37:14	79	99.0000	XLON	1432458163692908
24/04/2026	13:37:15	15	98.9600	XLON	1432458163692911
24/04/2026	13:37:42	8	98.9800	TRQX	1432458109167786
24/04/2026	13:37:44	18	98.9800	TRQX	1432458109167792
24/04/2026	13:37:45	130	98.9800	XLON	1432458163693008
24/04/2026	13:37:45	63	98.9800	XLON	1432458163693009
24/04/2026	13:37:45	100	98.9800	XLON	1432458163693011
24/04/2026	13:37:45	44	98.9800	XLON	1432458163693014
24/04/2026	13:37:45	46	98.9800	XLON	1432458163693015
24/04/2026	13:37:46	63	98.9800	XLON	1432458163693016
24/04/2026	13:37:46	40	98.9800	XLON	1432458163693017
24/04/2026	13:37:46	40	98.9800	XLON	1432458163693018
24/04/2026	13:38:40	125	98.9800	XLON	1432458163693093
24/04/2026	13:38:40	136	98.9800	XLON	1432458163693094
24/04/2026	13:38:41	1	98.9800	XLON	1432458163693095
24/04/2026	13:38:41	23	98.9600	XLON	1432458163693097
24/04/2026	13:38:41	92	98.9600	XLON	1432458163693098
24/04/2026	13:38:42	44	98.9600	XLON	1432458163693099
24/04/2026	13:38:42	90	98.9600	XLON	1432458163693100
24/04/2026	13:38:43	45	98.9400	TRQX	1432458109167939
24/04/2026	13:38:43	113	98.9600	XLON	1432458163693113
24/04/2026	13:38:43	9	98.9600	XLON	1432458163693114
24/04/2026	13:38:43	45	98.9400	XLON	1432458163693115
24/04/2026	13:38:44	9	98.9200	TRQX	1432458109167940
24/04/2026	13:38:44	65	98.9400	XLON	1432458163693119
24/04/2026	13:38:44	45	98.9200	XLON	1432458163693120
24/04/2026	13:38:46	47	98.9200	XLON	1432458163693121
24/04/2026	13:39:25	31	98.9200	XLON	1432458163693159
24/04/2026	13:39:45	8	98.9200	TRQX	1432458109168032
24/04/2026	13:40:28	26	98.9200	TRQX	1432458109168092
24/04/2026	13:40:28	80	98.9200	XLON	1432458163693272
24/04/2026	13:40:28	15	98.9200	XLON	1432458163693273
24/04/2026	13:40:30	15	98.9200	XLON	1432458163693280
24/04/2026	13:41:10	57	98.9000	XLON	1432458163693305
24/04/2026	13:41:16	11	98.9600	TRQX	1432458109168203
24/04/2026	13:42:06	58	99.0400	TRQX	1432458109168317
24/04/2026	13:42:06	110	99.0400	XLON	1432458163693394
24/04/2026	13:42:06	127	99.0400	XLON	1432458163693395
24/04/2026	13:42:09	42	99.0400	XLON	1432458163693399
24/04/2026	13:42:09	14	99.0400	XLON	1432458163693400

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:42:17	38	99.0600	XLON	1432458163693405
24/04/2026	13:42:18	51	99.0600	XLON	1432458163693406
24/04/2026	13:42:18	96	99.0600	XLON	1432458163693408
24/04/2026	13:42:22	49	99.0600	XLON	1432458163693409
24/04/2026	13:42:50	48	99.0800	TRQX	1432458109168397
24/04/2026	13:42:50	80	99.0400	TRQX	1432458109168400
24/04/2026	13:42:50	62	99.0800	XLON	1432458163693460
24/04/2026	13:42:50	62	99.0800	XLON	1432458163693461
24/04/2026	13:42:50	77	99.0400	XLON	1432458163693473
24/04/2026	13:42:50	130	99.0400	XLON	1432458163693474
24/04/2026	13:42:50	9	99.0400	XLON	1432458163693476
24/04/2026	13:42:50	63	99.0400	XLON	1432458163693477
24/04/2026	13:42:50	64	99.0400	XLON	1432458163693478
24/04/2026	13:43:05	22	99.0400	XLON	1432458163693500
24/04/2026	13:43:05	29	99.0400	XLON	1432458163693501
24/04/2026	13:43:05	104	99.0400	XLON	1432458163693502
24/04/2026	13:43:05	28	99.0400	XLON	1432458163693503
24/04/2026	13:43:16	20	99.0400	XLON	1432458163693504
24/04/2026	13:43:16	63	99.0400	XLON	1432458163693505
24/04/2026	13:43:16	15	99.0400	XLON	1432458163693506
24/04/2026	13:43:16	20	99.0400	XLON	1432458163693507
24/04/2026	13:43:23	23	99.0400	XLON	1432458163693514
24/04/2026	13:43:23	63	99.0400	XLON	1432458163693515
24/04/2026	13:43:23	63	99.0400	XLON	1432458163693516
24/04/2026	13:43:23	41	99.0400	XLON	1432458163693517
24/04/2026	13:43:24	63	99.0400	XLON	1432458163693518
24/04/2026	13:43:24	41	99.0400	XLON	1432458163693519
24/04/2026	13:43:24	60	99.0400	XLON	1432458163693520
24/04/2026	13:43:24	63	99.0400	XLON	1432458163693521
24/04/2026	13:43:25	63	99.0400	XLON	1432458163693522
24/04/2026	13:43:25	41	99.0400	XLON	1432458163693523
24/04/2026	13:43:25	63	99.0400	XLON	1432458163693524
24/04/2026	13:43:25	41	99.0400	XLON	1432458163693525
24/04/2026	13:43:25	63	99.0200	XLON	1432458163693527
24/04/2026	13:43:25	41	99.0200	XLON	1432458163693528
24/04/2026	13:43:25	9	99.0200	XLON	1432458163693529
24/04/2026	13:43:25	63	99.0200	XLON	1432458163693530
24/04/2026	13:43:26	48	99.0200	XLON	1432458163693531
24/04/2026	13:43:28	19	99.0000	XLON	1432458163693537
24/04/2026	13:43:28	53	99.0000	XLON	1432458163693538
24/04/2026	13:43:28	55	99.0000	XLON	1432458163693539

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:44:06	52	98.9600	TRQX	1432458109168531
24/04/2026	13:44:06	16	99.0000	XLON	1432458163693567
24/04/2026	13:44:06	61	98.9600	XLON	1432458163693570
24/04/2026	13:44:07	50	98.9400	XLON	1432458163693571
24/04/2026	13:44:09	17	98.9400	XLON	1432458163693575
24/04/2026	13:44:09	82	98.9400	XLON	1432458163693576
24/04/2026	13:44:09	16	98.9400	XLON	1432458163693577
24/04/2026	13:44:10	54	98.9200	TRQX	1432458109168538
24/04/2026	13:44:10	50	98.8600	TRQX	1432458109168541
24/04/2026	13:44:10	106	98.9000	XLON	1432458163693580
24/04/2026	13:44:10	54	98.9000	XLON	1432458163693581
24/04/2026	13:44:10	129	98.8600	XLON	1432458163693586
24/04/2026	13:44:10	49	98.8600	XLON	1432458163693587
24/04/2026	13:44:10	23	98.8600	XLON	1432458163693588
24/04/2026	13:44:10	63	98.8600	XLON	1432458163693589
24/04/2026	13:44:10	9	98.8600	XLON	1432458163693590
24/04/2026	13:44:10	10	98.8600	XLON	1432458163693591
24/04/2026	13:44:14	23	98.8400	XLON	1432458163693597
24/04/2026	13:44:14	15	98.8400	XLON	1432458163693598
24/04/2026	13:44:14	10	98.8400	XLON	1432458163693599
24/04/2026	13:44:18	14	98.8400	XLON	1432458163693640
24/04/2026	13:44:18	23	98.8400	XLON	1432458163693641
24/04/2026	13:44:18	31	98.8400	XLON	1432458163693642
24/04/2026	13:44:21	23	98.8400	XLON	1432458163693665
24/04/2026	13:44:21	9	98.8400	XLON	1432458163693666
24/04/2026	13:44:21	14	98.8400	XLON	1432458163693667
24/04/2026	13:44:43	84	98.8400	XLON	1432458163693691
24/04/2026	13:44:43	22	98.8400	XLON	1432458163693692
24/04/2026	13:44:43	2	98.8400	XLON	1432458163693693
24/04/2026	13:44:43	47	98.8400	XLON	1432458163693694
24/04/2026	13:45:04	39	98.8400	XLON	1432458163693717
24/04/2026	13:45:04	9	98.8400	XLON	1432458163693718
24/04/2026	13:45:04	14	98.8400	XLON	1432458163693719
24/04/2026	13:45:04	23	98.8400	XLON	1432458163693720
24/04/2026	13:45:04	14	98.8400	XLON	1432458163693721
24/04/2026	13:45:07	66	98.8800	XLON	1432458163693743
24/04/2026	13:45:07	56	98.8800	XLON	1432458163693744
24/04/2026	13:45:07	13	98.8800	XLON	1432458163693745
24/04/2026	13:45:53	47	98.9000	TRQX	1432458109168774
24/04/2026	13:45:53	46	98.8400	TRQX	1432458109168776
24/04/2026	13:45:53	61	98.9000	XLON	1432458163693784

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:45:53	67	98.8800	XLON	1432458163693790
24/04/2026	13:45:53	65	98.8400	XLON	1432458163693797
24/04/2026	13:45:53	59	98.8400	XLON	1432458163693803
24/04/2026	13:45:53	68	98.8000	XLON	1432458163693810
24/04/2026	13:45:57	79	98.9600	XLON	1432458163693826
24/04/2026	13:46:16	16	98.9800	XLON	1432458163693846
24/04/2026	13:46:16	63	98.9800	XLON	1432458163693847
24/04/2026	13:46:16	20	98.9800	XLON	1432458163693848
24/04/2026	13:46:16	20	98.9800	XLON	1432458163693849
24/04/2026	13:46:16	45	98.9600	XLON	1432458163693850
24/04/2026	13:47:41	44	99.0800	TRQX	1432458109169001
24/04/2026	13:47:41	46	99.0800	TRQX	1432458109169002
24/04/2026	13:47:41	94	99.0800	XLON	1432458163693932
24/04/2026	13:47:41	58	99.0800	XLON	1432458163693933
24/04/2026	13:48:10	118	99.0800	XLON	1432458163693974
24/04/2026	13:48:10	45	99.0800	XLON	1432458163693975
24/04/2026	13:48:10	9	99.0800	XLON	1432458163693978
24/04/2026	13:48:10	41	99.0800	XLON	1432458163693979
24/04/2026	13:48:50	46	99.0400	TRQX	1432458109169212
24/04/2026	13:48:50	46	99.0400	TRQX	1432458109169213
24/04/2026	13:48:50	32	99.0400	XLON	1432458163694053
24/04/2026	13:48:50	98	99.0400	XLON	1432458163694054
24/04/2026	13:48:50	68	99.0400	XLON	1432458163694055
24/04/2026	13:49:01	63	99.0400	XLON	1432458163694064
24/04/2026	13:49:01	76	99.0400	XLON	1432458163694065
24/04/2026	13:49:07	14	99.0200	XLON	1432458163694071
24/04/2026	13:49:07	2	99.0200	XLON	1432458163694072
24/04/2026	13:49:07	14	99.0200	XLON	1432458163694073
24/04/2026	13:49:12	15	99.0200	XLON	1432458163694088
24/04/2026	13:49:13	46	99.0200	XLON	1432458163694092
24/04/2026	13:49:13	23	99.0200	XLON	1432458163694093
24/04/2026	13:49:13	10	99.0200	XLON	1432458163694094
24/04/2026	13:49:13	46	99.0200	XLON	1432458163694095
24/04/2026	13:49:26	44	99.0200	TRQX	1432458109169425
24/04/2026	13:49:26	32	99.0000	XLON	1432458163694273
24/04/2026	13:49:37	21	99.0000	XLON	1432458163694330
24/04/2026	13:49:37	70	99.0000	XLON	1432458163694331
24/04/2026	13:49:37	23	99.0000	XLON	1432458163694333
24/04/2026	13:49:37	40	99.0000	XLON	1432458163694334
24/04/2026	13:49:37	38	99.0000	XLON	1432458163694335
24/04/2026	13:49:37	23	99.0000	XLON	1432458163694336

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:49:37	16	99.0000	XLON	1432458163694337
24/04/2026	13:49:37	36	99.0000	XLON	1432458163694338
24/04/2026	13:49:41	63	99.0000	XLON	1432458163694356
24/04/2026	13:49:41	38	99.0000	XLON	1432458163694357
24/04/2026	13:49:52	23	98.9800	XLON	1432458163694431
24/04/2026	13:50:53	129	99.0600	XLON	1432458163694527
24/04/2026	13:50:55	47	99.0200	TRQX	1432458109169767
24/04/2026	13:50:55	23	99.0600	XLON	1432458163694559
24/04/2026	13:50:55	15	99.0600	XLON	1432458163694560
24/04/2026	13:50:55	26	99.0600	XLON	1432458163694561
24/04/2026	13:50:55	9	99.0600	XLON	1432458163694562
24/04/2026	13:50:55	99	99.0400	XLON	1432458163694563
24/04/2026	13:50:55	112	99.0200	XLON	1432458163694564
24/04/2026	13:50:55	116	99.0000	XLON	1432458163694566
24/04/2026	13:50:55	57	98.9800	XLON	1432458163694569
24/04/2026	13:50:55	63	98.9800	XLON	1432458163694570
24/04/2026	13:50:55	3	98.9800	XLON	1432458163694571
24/04/2026	13:50:55	48	98.9800	XLON	1432458163694572
24/04/2026	13:50:55	9	98.9800	XLON	1432458163694573
24/04/2026	13:50:56	63	98.9800	XLON	1432458163694574
24/04/2026	13:50:56	36	98.9800	XLON	1432458163694575
24/04/2026	13:50:56	19	98.9800	XLON	1432458163694576
24/04/2026	13:50:56	8	98.9800	XLON	1432458163694577
24/04/2026	13:50:56	6	98.9800	XLON	1432458163694578
24/04/2026	13:50:58	137	98.9600	XLON	1432458163694585
24/04/2026	13:50:58	63	98.9800	XLON	1432458163694586
24/04/2026	13:50:58	23	98.9800	XLON	1432458163694587
24/04/2026	13:50:58	15	98.9800	XLON	1432458163694588
24/04/2026	13:50:58	9	98.9800	XLON	1432458163694589
24/04/2026	13:51:02	23	98.9600	XLON	1432458163694601
24/04/2026	13:51:02	63	98.9600	XLON	1432458163694602
24/04/2026	13:51:02	10	98.9600	XLON	1432458163694603
24/04/2026	13:51:02	17	98.9600	XLON	1432458163694604
24/04/2026	13:51:10	14	98.9400	XLON	1432458163694609
24/04/2026	13:51:20	114	98.9400	XLON	1432458163694611
24/04/2026	13:51:20	53	98.9400	XLON	1432458163694612
24/04/2026	13:51:20	74	98.9400	XLON	1432458163694613
24/04/2026	13:51:31	13	98.9400	XLON	1432458163694617
24/04/2026	13:51:41	12	98.9400	XLON	1432458163694633
24/04/2026	13:51:41	5	98.9400	XLON	1432458163694634
24/04/2026	13:51:41	23	98.9400	XLON	1432458163694635

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:51:45	12	98.9400	XLON	1432458163694643
24/04/2026	13:51:45	23	98.9400	XLON	1432458163694644
24/04/2026	13:51:49	60	98.9400	XLON	1432458163694653
24/04/2026	13:52:15	58	98.9000	TRQX	1432458109169967
24/04/2026	13:52:15	63	98.9400	XLON	1432458163694675
24/04/2026	13:52:15	11	98.9400	XLON	1432458163694676
24/04/2026	13:52:15	12	98.9400	XLON	1432458163694677
24/04/2026	13:52:15	16	98.9400	XLON	1432458163694678
24/04/2026	13:52:15	79	98.9000	XLON	1432458163694683
24/04/2026	13:52:15	57	98.8800	XLON	1432458163694685
24/04/2026	13:52:16	10	98.8800	XLON	1432458163694692
24/04/2026	13:52:18	22	98.8600	XLON	1432458163694695
24/04/2026	13:52:19	46	98.8600	TRQX	1432458109169987
24/04/2026	13:52:19	70	98.8600	XLON	1432458163694697
24/04/2026	13:52:19	44	98.8400	XLON	1432458163694701
24/04/2026	13:52:33	101	98.8000	XLON	1432458163694714
24/04/2026	13:53:06	64	98.8200	XLON	1432458163694760
24/04/2026	13:53:06	108	98.8200	XLON	1432458163694761
24/04/2026	13:53:06	70	98.8200	XLON	1432458163694763
24/04/2026	13:53:06	23	98.8200	XLON	1432458163694764
24/04/2026	13:53:06	67	98.7800	XLON	1432458163694769
24/04/2026	13:54:13	64	98.8200	XLON	1432458163694923
24/04/2026	13:54:14	36	98.8200	XLON	1432458163694924
24/04/2026	13:54:14	15	98.8200	XLON	1432458163694925
24/04/2026	13:54:14	36	98.8200	XLON	1432458163694926
24/04/2026	13:54:15	36	98.8200	XLON	1432458163694927
24/04/2026	13:54:15	36	98.8200	XLON	1432458163694928
24/04/2026	13:54:15	36	98.8200	XLON	1432458163694929
24/04/2026	13:54:40	43	98.8000	TRQX	1432458109170311
24/04/2026	13:54:40	45	98.7800	TRQX	1432458109170315
24/04/2026	13:54:40	45	98.8000	XLON	1432458163694941
24/04/2026	13:54:40	57	98.8000	XLON	1432458163694942
24/04/2026	13:54:40	127	98.8000	XLON	1432458163694949
24/04/2026	13:54:40	128	98.7800	XLON	1432458163694952
24/04/2026	13:54:40	33	98.7600	XLON	1432458163694953
24/04/2026	13:54:40	28	98.7600	XLON	1432458163694954
24/04/2026	13:54:41	104	98.7800	XLON	1432458163694965
24/04/2026	13:54:41	64	98.8000	XLON	1432458163694969
24/04/2026	13:54:41	9	98.8000	XLON	1432458163694970
24/04/2026	13:54:41	23	98.8000	XLON	1432458163694971
24/04/2026	13:54:41	36	98.8000	XLON	1432458163694972

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:54:44	49	98.7600	TRQX	1432458109170333
24/04/2026	13:54:44	129	98.7400	XLON	1432458163694998
24/04/2026	13:54:44	65	98.7400	XLON	1432458163695002
24/04/2026	13:54:44	1	98.7400	XLON	1432458163695003
24/04/2026	13:54:44	23	98.7400	XLON	1432458163695004
24/04/2026	13:54:44	23	98.7600	XLON	1432458163695005
24/04/2026	13:54:44	34	98.7600	XLON	1432458163695006
24/04/2026	13:54:44	30	98.7600	XLON	1432458163695007
24/04/2026	13:54:44	65	98.7400	XLON	1432458163695008
24/04/2026	13:54:44	23	98.7400	XLON	1432458163695009
24/04/2026	13:54:44	33	98.7400	XLON	1432458163695010
24/04/2026	13:54:44	37	98.7400	XLON	1432458163695011
24/04/2026	13:54:45	65	98.7400	XLON	1432458163695012
24/04/2026	13:54:45	35	98.7400	XLON	1432458163695013
24/04/2026	13:54:53	130	98.7400	XLON	1432458163695021
24/04/2026	13:54:53	23	98.7000	XLON	1432458163695027
24/04/2026	13:54:53	38	98.7000	XLON	1432458163695028
24/04/2026	13:54:58	43	98.7800	TRQX	1432458109170357
24/04/2026	13:54:58	80	98.7800	XLON	1432458163695065
24/04/2026	13:54:58	59	98.7800	XLON	1432458163695066
24/04/2026	13:54:58	50	98.8000	XLON	1432458163695070
24/04/2026	13:54:58	10	98.8000	XLON	1432458163695071
24/04/2026	13:54:58	9	98.8000	XLON	1432458163695072
24/04/2026	13:54:58	23	98.8000	XLON	1432458163695073
24/04/2026	13:54:58	10	98.7800	XLON	1432458163695077
24/04/2026	13:54:58	56	98.7800	XLON	1432458163695078
24/04/2026	13:54:58	64	98.7800	XLON	1432458163695079
24/04/2026	13:54:58	176	98.7800	XLON	1432458163695080
24/04/2026	13:54:59	24	98.7800	XLON	1432458163695081
24/04/2026	13:54:59	64	98.7800	XLON	1432458163695082
24/04/2026	13:54:59	48	98.7800	XLON	1432458163695083
24/04/2026	13:55:01	59	98.7800	XLON	1432458163695084
24/04/2026	13:55:01	34	98.7800	XLON	1432458163695085
24/04/2026	13:55:02	45	98.7800	XLON	1432458163695086
24/04/2026	13:55:03	35	98.7800	XLON	1432458163695087
24/04/2026	13:55:04	23	98.7200	XLON	1432458163695095
24/04/2026	13:55:04	23	98.7200	XLON	1432458163695096
24/04/2026	13:55:04	9	98.7200	XLON	1432458163695097
24/04/2026	13:55:04	38	98.7200	XLON	1432458163695099
24/04/2026	13:55:04	65	98.7200	XLON	1432458163695100
24/04/2026	13:55:04	35	98.7200	XLON	1432458163695101

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:55:04	2	98.7200	XLON	1432458163695108
24/04/2026	13:55:04	33	98.7200	XLON	1432458163695111
24/04/2026	13:55:04	36	98.7200	XLON	1432458163695112
24/04/2026	13:56:03	101	98.8400	XLON	1432458163695190
24/04/2026	13:56:03	13	98.8400	XLON	1432458163695191
24/04/2026	13:56:03	44	98.8400	XLON	1432458163695192
24/04/2026	13:56:03	18	98.8400	XLON	1432458163695193
24/04/2026	13:56:07	15	98.8200	XLON	1432458163695196
24/04/2026	13:56:10	44	98.7800	TRQX	1432458109170513
24/04/2026	13:56:10	98	98.8200	XLON	1432458163695200
24/04/2026	13:56:10	43	98.8000	XLON	1432458163695202
24/04/2026	13:56:10	176	98.8000	XLON	1432458163695207
24/04/2026	13:56:10	19	98.7800	XLON	1432458163695208
24/04/2026	13:56:10	76	98.7800	XLON	1432458163695209
24/04/2026	13:56:10	51	98.7800	XLON	1432458163695212
24/04/2026	13:56:14	54	98.7800	XLON	1432458163695217
24/04/2026	13:56:17	176	98.8000	XLON	1432458163695220
24/04/2026	13:56:17	176	98.8000	XLON	1432458163695222
24/04/2026	13:56:18	176	98.8000	XLON	1432458163695223
24/04/2026	13:56:18	176	98.8000	XLON	1432458163695225
24/04/2026	13:56:18	176	98.8000	XLON	1432458163695226
24/04/2026	13:56:19	176	98.8000	XLON	1432458163695229
24/04/2026	13:56:19	176	98.8000	XLON	1432458163695230
24/04/2026	13:56:19	44	98.8000	XLON	1432458163695237
24/04/2026	13:56:19	82	98.7800	XLON	1432458163695239
24/04/2026	13:56:27	46	98.7600	XLON	1432458163695251
24/04/2026	13:56:27	36	98.7600	XLON	1432458163695252
24/04/2026	13:56:27	79	98.7600	XLON	1432458163695253
24/04/2026	13:56:27	15	98.7600	XLON	1432458163695254
24/04/2026	13:56:27	96	98.7400	XLON	1432458163695255
24/04/2026	13:56:27	31	98.7000	XLON	1432458163695269
24/04/2026	13:56:27	62	98.7000	XLON	1432458163695270
24/04/2026	13:56:27	79	98.7000	XLON	1432458163695271
24/04/2026	13:56:27	10	98.7000	XLON	1432458163695272
24/04/2026	13:56:27	9	98.7000	XLON	1432458163695273
24/04/2026	13:56:27	56	98.7000	XLON	1432458163695274
24/04/2026	13:56:27	75	98.7000	XLON	1432458163695275
24/04/2026	13:56:27	53	98.7000	XLON	1432458163695276
24/04/2026	13:56:40	32	98.7400	XLON	1432458163695289
24/04/2026	13:56:58	46	98.7200	XLON	1432458163695299
24/04/2026	13:56:58	53	98.7200	XLON	1432458163695300

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:56:58	50	98.7200	XLON	1432458163695303
24/04/2026	13:56:58	9	98.7200	XLON	1432458163695304
24/04/2026	13:56:58	79	98.7200	XLON	1432458163695305
24/04/2026	13:57:18	23	98.7400	XLON	1432458163695335
24/04/2026	13:57:19	43	98.7200	TRQX	1432458109170653
24/04/2026	13:57:19	59	98.7200	XLON	1432458163695337
24/04/2026	13:57:19	55	98.7200	XLON	1432458163695338
24/04/2026	13:57:49	62	98.7200	XLON	1432458163695408
24/04/2026	13:57:49	43	98.7200	XLON	1432458163695409
24/04/2026	13:58:00	44	98.7600	TRQX	1432458109170726
24/04/2026	13:58:24	80	98.7600	XLON	1432458163695473
24/04/2026	13:58:24	23	98.7600	XLON	1432458163695474
24/04/2026	13:58:41	176	98.8000	XLON	1432458163695527
24/04/2026	13:58:41	176	98.8000	XLON	1432458163695530
24/04/2026	13:58:41	129	98.8000	XLON	1432458163695537
24/04/2026	13:58:41	19	98.8000	XLON	1432458163695538
24/04/2026	13:58:41	53	98.8000	XLON	1432458163695539
24/04/2026	13:58:42	23	98.7800	XLON	1432458163695546
24/04/2026	13:58:42	79	98.7800	XLON	1432458163695547
24/04/2026	13:58:42	60	98.7800	XLON	1432458163695548
24/04/2026	13:58:42	9	98.7800	XLON	1432458163695549
24/04/2026	13:58:43	75	98.7800	XLON	1432458163695556
24/04/2026	13:58:43	9	98.7800	XLON	1432458163695557
24/04/2026	13:58:55	118	98.8200	XLON	1432458163695589
24/04/2026	13:58:55	43	98.8200	XLON	1432458163695590
24/04/2026	13:58:55	23	98.8200	XLON	1432458163695592
24/04/2026	13:58:55	46	98.8200	XLON	1432458163695593
24/04/2026	13:58:55	41	98.8200	XLON	1432458163695594
24/04/2026	13:58:55	66	98.8200	XLON	1432458163695595
24/04/2026	13:58:56	23	98.8200	XLON	1432458163695600
24/04/2026	13:58:56	20	98.8200	XLON	1432458163695601
24/04/2026	13:58:56	23	98.8200	XLON	1432458163695604
24/04/2026	13:58:57	23	98.8200	XLON	1432458163695605
24/04/2026	13:58:57	46	98.8200	XLON	1432458163695606
24/04/2026	13:59:07	23	98.8200	XLON	1432458163695633
24/04/2026	13:59:07	30	98.8200	XLON	1432458163695655
24/04/2026	13:59:08	51	98.8200	XLON	1432458163695656
24/04/2026	13:59:08	51	98.8200	XLON	1432458163695657
24/04/2026	13:59:08	23	98.8200	XLON	1432458163695658
24/04/2026	13:59:08	31	98.8200	XLON	1432458163695659
24/04/2026	13:59:08	23	98.8200	XLON	1432458163695660

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	13:59:09	54	98.8200	XLON	1432458163695665
24/04/2026	13:59:19	4	98.8400	XLON	1432458163695680
24/04/2026	13:59:19	16	98.8400	XLON	1432458163695681
24/04/2026	13:59:19	53	98.8400	XLON	1432458163695684
24/04/2026	13:59:19	32	98.8400	XLON	1432458163695685
24/04/2026	13:59:19	23	98.8400	XLON	1432458163695686
24/04/2026	13:59:20	64	98.8400	XLON	1432458163695687
24/04/2026	13:59:20	32	98.8400	XLON	1432458163695688
24/04/2026	13:59:20	64	98.8400	XLON	1432458163695689
24/04/2026	13:59:20	32	98.8400	XLON	1432458163695690
24/04/2026	13:59:20	56	98.8400	XLON	1432458163695692
24/04/2026	13:59:20	32	98.8400	XLON	1432458163695693
24/04/2026	13:59:21	58	98.8400	XLON	1432458163695694
24/04/2026	13:59:21	32	98.8400	XLON	1432458163695695
24/04/2026	13:59:21	64	98.8400	XLON	1432458163695696
24/04/2026	13:59:22	64	98.8400	XLON	1432458163695697
24/04/2026	13:59:22	32	98.8400	XLON	1432458163695700
24/04/2026	13:59:22	32	98.8400	XLON	1432458163695701
24/04/2026	13:59:23	41	98.8400	XLON	1432458163695705
24/04/2026	13:59:23	32	98.8400	XLON	1432458163695706
24/04/2026	13:59:25	16	98.8600	XLON	1432458163695726
24/04/2026	13:59:25	41	98.8600	XLON	1432458163695727
24/04/2026	14:00:00	9	98.9000	XLON	1432458163695792
24/04/2026	14:00:00	54	98.9000	XLON	1432458163695793
24/04/2026	14:00:00	36	98.9000	XLON	1432458163695794
24/04/2026	14:00:01	15	98.9000	XLON	1432458163695795
24/04/2026	14:00:25	43	98.9000	TRQX	1432458109171116
24/04/2026	14:00:25	43	98.9000	TRQX	1432458109171117
24/04/2026	14:00:25	55	98.9000	XLON	1432458163695860
24/04/2026	14:00:25	108	98.9000	XLON	1432458163695861
24/04/2026	14:00:36	68	98.9400	XLON	1432458163695909
24/04/2026	14:00:36	23	98.9400	XLON	1432458163695910
24/04/2026	14:00:44	44	98.9400	TRQX	1432458109171164
24/04/2026	14:00:44	43	98.9400	TRQX	1432458109171165
24/04/2026	14:00:44	23	98.9600	XLON	1432458163695926
24/04/2026	14:00:44	9	98.9600	XLON	1432458163695927
24/04/2026	14:00:44	46	98.9600	XLON	1432458163695928
24/04/2026	14:00:44	16	98.9600	XLON	1432458163695929
24/04/2026	14:00:44	79	98.9600	XLON	1432458163695930
24/04/2026	14:00:44	3	98.9600	XLON	1432458163695931
24/04/2026	14:00:44	68	98.9200	XLON	1432458163695932

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:00:44	18	98.9200	XLON	1432458163695933
24/04/2026	14:00:44	120	98.9200	XLON	1432458163695934
24/04/2026	14:00:44	79	98.9200	XLON	1432458163695938
24/04/2026	14:00:44	9	98.9200	XLON	1432458163695939
24/04/2026	14:00:44	52	98.9200	XLON	1432458163695940
24/04/2026	14:00:47	52	98.9200	XLON	1432458163695943
24/04/2026	14:00:48	2	98.9200	XLON	1432458163695951
24/04/2026	14:01:01	23	98.9200	XLON	1432458163695982
24/04/2026	14:01:01	80	98.9200	XLON	1432458163695983
24/04/2026	14:01:01	73	98.9200	XLON	1432458163695984
24/04/2026	14:01:02	23	98.9200	XLON	1432458163695988
24/04/2026	14:01:02	79	98.9200	XLON	1432458163695989
24/04/2026	14:01:03	40	98.9200	XLON	1432458163696001
24/04/2026	14:01:03	79	98.9200	XLON	1432458163696002
24/04/2026	14:01:03	23	98.9200	XLON	1432458163696003
24/04/2026	14:01:04	79	98.9200	XLON	1432458163696004
24/04/2026	14:01:04	42	98.9200	XLON	1432458163696005
24/04/2026	14:01:04	23	98.9200	XLON	1432458163696006
24/04/2026	14:01:05	37	98.9200	XLON	1432458163696009
24/04/2026	14:01:05	23	98.9200	XLON	1432458163696010
24/04/2026	14:01:05	79	98.9200	XLON	1432458163696011
24/04/2026	14:01:06	15	98.9200	XLON	1432458163696012
24/04/2026	14:01:06	79	98.9200	XLON	1432458163696013
24/04/2026	14:01:10	23	98.9000	XLON	1432458163696027
24/04/2026	14:01:10	38	98.9000	XLON	1432458163696028
24/04/2026	14:01:10	9	98.9000	XLON	1432458163696029
24/04/2026	14:01:23	47	98.8800	TRQX	1432458109171322
24/04/2026	14:01:23	38	98.8800	XLON	1432458163696040
24/04/2026	14:01:23	79	98.9000	XLON	1432458163696041
24/04/2026	14:01:23	15	98.9000	XLON	1432458163696042
24/04/2026	14:01:23	41	98.9000	XLON	1432458163696043
24/04/2026	14:01:23	3	98.9000	XLON	1432458163696044
24/04/2026	14:01:24	46	98.8600	XLON	1432458163696048
24/04/2026	14:01:24	67	98.8600	XLON	1432458163696049
24/04/2026	14:01:24	4	98.8600	XLON	1432458163696050
24/04/2026	14:01:44	44	98.8600	XLON	1432458163696064
24/04/2026	14:01:51	60	98.8200	XLON	1432458163696077
24/04/2026	14:01:51	96	98.8200	XLON	1432458163696078
24/04/2026	14:02:25	43	98.7600	TRQX	1432458109171454
24/04/2026	14:02:25	43	98.7200	TRQX	1432458109171455
24/04/2026	14:02:25	121	98.8000	XLON	1432458163696225

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:02:25	46	98.8000	XLON	1432458163696226
24/04/2026	14:02:25	23	98.7800	XLON	1432458163696234
24/04/2026	14:02:25	96	98.7600	XLON	1432458163696235
24/04/2026	14:02:25	76	98.7600	XLON	1432458163696236
24/04/2026	14:02:25	9	98.7200	XLON	1432458163696242
24/04/2026	14:02:25	46	98.7200	XLON	1432458163696243
24/04/2026	14:02:25	57	98.7200	XLON	1432458163696249
24/04/2026	14:02:25	59	98.7200	XLON	1432458163696250
24/04/2026	14:02:25	15	98.7400	XLON	1432458163696258
24/04/2026	14:02:48	79	98.7800	XLON	1432458163696315
24/04/2026	14:02:48	12	98.7800	XLON	1432458163696316
24/04/2026	14:02:48	95	98.7600	XLON	1432458163696317
24/04/2026	14:02:48	51	98.7600	XLON	1432458163696318
24/04/2026	14:02:48	39	98.7600	XLON	1432458163696319
24/04/2026	14:02:54	79	98.7400	XLON	1432458163696326
24/04/2026	14:02:54	79	98.7600	XLON	1432458163696327
24/04/2026	14:02:54	9	98.7600	XLON	1432458163696328
24/04/2026	14:02:54	9	98.7600	XLON	1432458163696329
24/04/2026	14:02:54	79	98.7400	XLON	1432458163696330
24/04/2026	14:02:54	45	98.7400	XLON	1432458163696331
24/04/2026	14:02:54	79	98.7400	XLON	1432458163696332
24/04/2026	14:03:02	15	98.7200	XLON	1432458163696347
24/04/2026	14:03:02	82	98.7200	XLON	1432458163696348
24/04/2026	14:03:10	57	98.7000	XLON	1432458163696356
24/04/2026	14:03:27	79	98.7600	XLON	1432458163696394
24/04/2026	14:03:28	132	98.7200	XLON	1432458163696397
24/04/2026	14:03:29	51	98.7000	XLON	1432458163696399
24/04/2026	14:03:29	46	98.6800	XLON	1432458163696400
24/04/2026	14:03:41	4	98.6600	XLON	1432458163696443
24/04/2026	14:03:41	77	98.6600	XLON	1432458163696444
24/04/2026	14:04:10	43	98.8400	XLON	1432458163696555
24/04/2026	14:05:24	79	98.8400	XLON	1432458163696659
24/04/2026	14:05:24	47	98.8400	XLON	1432458163696660
24/04/2026	14:05:24	17	98.8400	XLON	1432458163696661
24/04/2026	14:05:25	5	98.8600	XLON	1432458163696664
24/04/2026	14:05:25	76	98.8600	XLON	1432458163696665
24/04/2026	14:05:25	47	98.8600	XLON	1432458163696666
24/04/2026	14:05:25	38	98.8600	XLON	1432458163696667
24/04/2026	14:05:25	10	98.8600	XLON	1432458163696668
24/04/2026	14:06:57	64	98.9000	TRQX	1432458109171974
24/04/2026	14:06:57	69	98.9000	TRQX	1432458109171975

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:06:57	37	98.9000	XLON	1432458163696860
24/04/2026	14:06:57	98	98.9000	XLON	1432458163696861
24/04/2026	14:06:57	76	98.9000	XLON	1432458163696862
24/04/2026	14:06:57	23	98.9200	XLON	1432458163696865
24/04/2026	14:06:57	29	98.9200	XLON	1432458163696866
24/04/2026	14:06:57	79	98.9200	XLON	1432458163696867
24/04/2026	14:07:06	46	98.9000	TRQX	1432458109171990
24/04/2026	14:07:06	84	98.9000	XLON	1432458163696873
24/04/2026	14:07:06	65	98.9000	XLON	1432458163696874
24/04/2026	14:07:06	79	98.9000	XLON	1432458163696875
24/04/2026	14:07:06	23	98.9000	XLON	1432458163696876
24/04/2026	14:07:06	23	98.9200	XLON	1432458163696877
24/04/2026	14:07:06	51	98.9200	XLON	1432458163696878
24/04/2026	14:07:31	52	98.9000	TRQX	1432458109172024
24/04/2026	14:07:31	114	98.9000	XLON	1432458163696934
24/04/2026	14:07:31	127	98.9000	XLON	1432458163696935
24/04/2026	14:07:31	48	98.9000	XLON	1432458163696937
24/04/2026	14:07:31	9	98.9000	XLON	1432458163696938
24/04/2026	14:07:34	79	98.8800	XLON	1432458163696951
24/04/2026	14:07:34	47	98.8800	XLON	1432458163696952
24/04/2026	14:07:54	79	98.8600	XLON	1432458163696979
24/04/2026	14:07:54	137	98.8600	XLON	1432458163696980
24/04/2026	14:07:54	79	98.8800	XLON	1432458163696983
24/04/2026	14:07:54	23	98.8800	XLON	1432458163696984
24/04/2026	14:07:54	15	98.8800	XLON	1432458163696985
24/04/2026	14:07:54	9	98.8800	XLON	1432458163696986
24/04/2026	14:07:54	10	98.8800	XLON	1432458163696987
24/04/2026	14:07:54	16	98.8800	XLON	1432458163696988
24/04/2026	14:07:54	98	98.8600	XLON	1432458163696995
24/04/2026	14:07:55	46	98.8600	TRQX	1432458109172082
24/04/2026	14:07:55	17	98.8600	XLON	1432458163696996
24/04/2026	14:07:55	61	98.8600	XLON	1432458163696997
24/04/2026	14:07:55	38	98.8600	XLON	1432458163696998
24/04/2026	14:07:55	10	98.8600	XLON	1432458163696999
24/04/2026	14:07:57	124	98.8200	XLON	1432458163697018
24/04/2026	14:07:57	45	98.8200	XLON	1432458163697019
24/04/2026	14:07:57	46	98.8400	XLON	1432458163697020
24/04/2026	14:08:37	18	98.8200	XLON	1432458163697072
24/04/2026	14:08:37	23	98.8200	XLON	1432458163697073
24/04/2026	14:08:37	15	98.8200	XLON	1432458163697074
24/04/2026	14:08:38	80	98.8200	XLON	1432458163697078

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:08:44	59	98.8200	XLON	1432458163697084
24/04/2026	14:08:45	50	98.8200	XLON	1432458163697085
24/04/2026	14:08:45	49	98.8000	XLON	1432458163697086
24/04/2026	14:08:56	43	98.7800	XLON	1432458163697112
24/04/2026	14:08:56	79	98.7800	XLON	1432458163697114
24/04/2026	14:08:56	9	98.7800	XLON	1432458163697115
24/04/2026	14:09:05	65	98.8200	XLON	1432458163697151
24/04/2026	14:09:10	87	98.9200	XLON	1432458163697169
24/04/2026	14:09:25	32	98.9200	XLON	1432458163697195
24/04/2026	14:09:25	79	98.9200	XLON	1432458163697196
24/04/2026	14:09:25	13	98.9200	XLON	1432458163697197
24/04/2026	14:09:35	57	98.9000	XLON	1432458163697214
24/04/2026	14:09:41	138	98.8800	XLON	1432458163697246
24/04/2026	14:09:46	49	98.8400	TRQX	1432458109172343
24/04/2026	14:09:46	49	98.8600	XLON	1432458163697258
24/04/2026	14:09:46	89	98.8400	XLON	1432458163697259
24/04/2026	14:09:46	45	98.8200	XLON	1432458163697260
24/04/2026	14:10:05	22	98.8200	XLON	1432458163697302
24/04/2026	14:10:07	26	98.8200	XLON	1432458163697308
24/04/2026	14:10:41	28	98.8800	XLON	1432458163697382
24/04/2026	14:10:41	23	98.8800	XLON	1432458163697383
24/04/2026	14:10:41	79	98.8800	XLON	1432458163697384
24/04/2026	14:10:41	13	98.8800	XLON	1432458163697385
24/04/2026	14:10:41	1	98.8800	XLON	1432458163697388
24/04/2026	14:10:41	2	98.8800	XLON	1432458163697395
24/04/2026	14:10:42	45	98.8400	XLON	1432458163697397
24/04/2026	14:10:42	137	98.8400	XLON	1432458163697398
24/04/2026	14:10:47	55	98.8400	TRQX	1432458109172480
24/04/2026	14:11:05	5	98.8400	XLON	1432458163697481
24/04/2026	14:11:50	23	98.8600	XLON	1432458163697716
24/04/2026	14:11:50	14	98.8600	XLON	1432458163697717
24/04/2026	14:12:25	12	98.8400	TRQX	1432458109172895
24/04/2026	14:12:25	61	98.8400	XLON	1432458163697768
24/04/2026	14:12:25	67	98.8400	XLON	1432458163697769
24/04/2026	14:12:41	33	98.8400	TRQX	1432458109172908
24/04/2026	14:12:41	23	98.8200	XLON	1432458163697790
24/04/2026	14:12:41	59	98.8200	XLON	1432458163697791
24/04/2026	14:12:41	50	98.8200	XLON	1432458163697792
24/04/2026	14:12:41	12	98.8200	XLON	1432458163697793
24/04/2026	14:12:56	69	98.8200	XLON	1432458163697800
24/04/2026	14:13:10	18	98.8000	TRQX	1432458109172955

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:13:10	43	98.8000	XLON	1432458163697819
24/04/2026	14:13:10	15	98.8200	XLON	1432458163697823
24/04/2026	14:13:10	59	98.8200	XLON	1432458163697824
24/04/2026	14:13:10	10	98.8200	XLON	1432458163697825
24/04/2026	14:13:10	23	98.8200	XLON	1432458163697826
24/04/2026	14:13:10	10	98.8200	XLON	1432458163697827
24/04/2026	14:13:10	14	98.8200	XLON	1432458163697828
24/04/2026	14:13:10	12	98.8200	XLON	1432458163697829
24/04/2026	14:13:57	44	98.8200	XLON	1432458163697853
24/04/2026	14:14:07	10	98.8400	XLON	1432458163697874
24/04/2026	14:14:07	23	98.8400	XLON	1432458163697875
24/04/2026	14:14:53	59	98.8400	XLON	1432458163697921
24/04/2026	14:14:53	9	98.8400	XLON	1432458163697922
24/04/2026	14:14:53	12	98.8400	XLON	1432458163697923
24/04/2026	14:14:53	40	98.8400	XLON	1432458163697924
24/04/2026	14:14:53	31	98.8400	XLON	1432458163697925
24/04/2026	14:14:53	9	98.8400	XLON	1432458163697926
24/04/2026	14:14:53	58	98.8200	XLON	1432458163697934
24/04/2026	14:16:15	4	98.9000	XLON	1432458163698038
24/04/2026	14:16:15	17	98.9000	XLON	1432458163698039
24/04/2026	14:17:15	90	98.9200	XLON	1432458163698083
24/04/2026	14:17:15	36	98.9200	XLON	1432458163698084
24/04/2026	14:17:15	14	98.9200	XLON	1432458163698085
24/04/2026	14:17:18	83	98.9000	XLON	1432458163698127
24/04/2026	14:17:18	74	98.9000	XLON	1432458163698128
24/04/2026	14:17:18	16	98.9000	XLON	1432458163698129
24/04/2026	14:17:41	62	98.9000	TRQX	1432458109173477
24/04/2026	14:17:41	90	98.9000	XLON	1432458163698185
24/04/2026	14:17:41	50	98.9000	XLON	1432458163698186
24/04/2026	14:17:56	92	98.8800	TRQX	1432458109173503
24/04/2026	14:17:56	12	98.9000	XLON	1432458163698196
24/04/2026	14:17:56	59	98.9000	XLON	1432458163698197
24/04/2026	14:17:56	45	98.9000	XLON	1432458163698198
24/04/2026	14:17:56	16	98.9000	XLON	1432458163698199
24/04/2026	14:18:57	74	98.8600	XLON	1432458163698257
24/04/2026	14:18:57	67	98.8600	XLON	1432458163698258
24/04/2026	14:18:57	59	98.8600	XLON	1432458163698259
24/04/2026	14:18:57	28	98.8800	XLON	1432458163698260
24/04/2026	14:18:57	59	98.8800	XLON	1432458163698261
24/04/2026	14:18:57	10	98.8800	XLON	1432458163698262
24/04/2026	14:18:57	13	98.8800	XLON	1432458163698263

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:18:57	7	98.8800	XLON	1432458163698264
24/04/2026	14:19:27	59	98.8800	XLON	1432458163698349
24/04/2026	14:19:28	14	98.8800	XLON	1432458163698355
24/04/2026	14:19:32	12	98.8800	XLON	1432458163698361
24/04/2026	14:20:04	23	98.9600	XLON	1432458163698439
24/04/2026	14:20:04	36	98.9600	XLON	1432458163698440
24/04/2026	14:20:04	9	98.9600	XLON	1432458163698441
24/04/2026	14:20:04	9	98.9600	XLON	1432458163698442
24/04/2026	14:20:04	8	98.9600	XLON	1432458163698443
24/04/2026	14:20:04	33	98.9600	XLON	1432458163698447
24/04/2026	14:20:10	30	98.9400	XLON	1432458163698450
24/04/2026	14:20:22	83	98.9400	TRQX	1432458109173794
24/04/2026	14:20:22	23	98.9600	XLON	1432458163698480
24/04/2026	14:20:22	23	98.9600	XLON	1432458163698481
24/04/2026	14:20:22	10	98.9600	XLON	1432458163698482
24/04/2026	14:20:22	46	98.9600	XLON	1432458163698483
24/04/2026	14:20:32	84	98.9400	XLON	1432458163698507
24/04/2026	14:20:32	118	98.9400	XLON	1432458163698508
24/04/2026	14:20:32	59	98.9400	XLON	1432458163698510
24/04/2026	14:20:32	42	98.9400	XLON	1432458163698511
24/04/2026	14:20:32	9	98.9400	XLON	1432458163698512
24/04/2026	14:20:44	80	98.9000	XLON	1432458163698529
24/04/2026	14:20:44	2	98.9000	XLON	1432458163698530
24/04/2026	14:20:44	59	98.9000	XLON	1432458163698531
24/04/2026	14:21:12	59	98.8800	TRQX	1432458109173899
24/04/2026	14:21:12	43	98.8400	TRQX	1432458109173900
24/04/2026	14:21:12	81	98.8800	XLON	1432458163698571
24/04/2026	14:21:12	71	98.8800	XLON	1432458163698572
24/04/2026	14:21:12	59	98.8600	XLON	1432458163698582
24/04/2026	14:21:12	2	98.8600	XLON	1432458163698583
24/04/2026	14:21:12	35	98.8600	XLON	1432458163698584
24/04/2026	14:21:12	35	98.8600	XLON	1432458163698585
24/04/2026	14:21:12	31	98.8600	XLON	1432458163698586
24/04/2026	14:21:12	49	98.8600	XLON	1432458163698587
24/04/2026	14:21:13	19	98.8600	XLON	1432458163698588
24/04/2026	14:21:13	31	98.8600	XLON	1432458163698589
24/04/2026	14:21:13	59	98.8600	XLON	1432458163698590
24/04/2026	14:21:13	27	98.8600	XLON	1432458163698591
24/04/2026	14:21:13	13	98.8600	XLON	1432458163698592
24/04/2026	14:21:13	59	98.8600	XLON	1432458163698593
24/04/2026	14:21:13	24	98.8600	XLON	1432458163698594

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:21:14	59	98.8600	XLON	1432458163698595
24/04/2026	14:21:14	19	98.8600	XLON	1432458163698596
24/04/2026	14:21:14	40	98.8600	XLON	1432458163698598
24/04/2026	14:21:14	59	98.8600	XLON	1432458163698599
24/04/2026	14:21:14	14	98.8600	XLON	1432458163698600
24/04/2026	14:21:20	65	98.8600	XLON	1432458163698604
24/04/2026	14:21:20	16	98.8600	XLON	1432458163698605
24/04/2026	14:21:20	59	98.8600	XLON	1432458163698606
24/04/2026	14:21:50	50	98.8400	TRQX	1432458109173989
24/04/2026	14:21:50	59	98.8400	TRQX	1432458109173990
24/04/2026	14:21:50	7	98.8400	TRQX	1432458109173991
24/04/2026	14:21:50	64	98.7800	TRQX	1432458109173993
24/04/2026	14:21:50	53	98.8400	XLON	1432458163698669
24/04/2026	14:21:50	13	98.8200	XLON	1432458163698670
24/04/2026	14:21:50	123	98.8200	XLON	1432458163698671
24/04/2026	14:21:50	59	98.7800	XLON	1432458163698690
24/04/2026	14:21:50	9	98.7800	XLON	1432458163698691
24/04/2026	14:21:54	112	98.8000	XLON	1432458163698705
24/04/2026	14:21:54	84	98.8000	XLON	1432458163698706
24/04/2026	14:21:56	46	98.8000	XLON	1432458163698715
24/04/2026	14:22:47	23	98.8800	XLON	1432458163698784
24/04/2026	14:22:47	26	98.8800	XLON	1432458163698785
24/04/2026	14:22:47	50	98.8800	XLON	1432458163698786
24/04/2026	14:22:48	36	98.8800	XLON	1432458163698787
24/04/2026	14:22:49	60	98.8800	XLON	1432458163698788
24/04/2026	14:24:13	43	98.9200	XLON	1432458163698867
24/04/2026	14:24:13	14	98.9200	XLON	1432458163698868
24/04/2026	14:24:13	59	98.9200	XLON	1432458163698869
24/04/2026	14:24:13	46	98.9200	XLON	1432458163698870
24/04/2026	14:24:13	22	98.9200	XLON	1432458163698871
24/04/2026	14:24:13	1	98.9200	XLON	1432458163698872
24/04/2026	14:24:15	42	98.9200	XLON	1432458163698874
24/04/2026	14:24:15	1	98.9200	XLON	1432458163698876
24/04/2026	14:24:16	3	98.9200	XLON	1432458163698877
24/04/2026	14:24:16	43	98.9200	XLON	1432458163698878
24/04/2026	14:24:16	10	98.9200	XLON	1432458163698879
24/04/2026	14:24:16	42	98.9200	XLON	1432458163698880
24/04/2026	14:24:17	14	98.9200	XLON	1432458163698881
24/04/2026	14:24:17	3	98.9200	XLON	1432458163698882
24/04/2026	14:24:21	42	98.9200	XLON	1432458163698883
24/04/2026	14:24:21	9	98.9200	XLON	1432458163698884

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:24:34	67	98.9000	XLON	1432458163698898
24/04/2026	14:24:34	58	98.9000	XLON	1432458163698899
24/04/2026	14:24:34	45	98.9000	XLON	1432458163698900
24/04/2026	14:24:34	59	98.9000	XLON	1432458163698904
24/04/2026	14:24:34	2	98.9000	XLON	1432458163698905
24/04/2026	14:24:34	64	98.9000	XLON	1432458163698906
24/04/2026	14:24:35	3	98.9000	XLON	1432458163698907
24/04/2026	14:24:35	3	98.9000	XLON	1432458163698908
24/04/2026	14:24:36	4	98.9000	XLON	1432458163698909
24/04/2026	14:25:00	75	99.0200	TRQX	1432458109174430
24/04/2026	14:25:00	83	99.0200	XLON	1432458163698961
24/04/2026	14:25:00	72	99.0200	XLON	1432458163698962
24/04/2026	14:25:13	57	98.9600	TRQX	1432458109174465
24/04/2026	14:25:13	86	98.9800	XLON	1432458163698969
24/04/2026	14:25:13	94	98.9800	XLON	1432458163698970
24/04/2026	14:25:13	59	98.9800	XLON	1432458163698971
24/04/2026	14:25:13	16	99.0000	XLON	1432458163698972
24/04/2026	14:25:13	59	99.0000	XLON	1432458163698973
24/04/2026	14:25:13	10	99.0000	XLON	1432458163698974
24/04/2026	14:25:13	23	99.0000	XLON	1432458163698975
24/04/2026	14:25:13	9	99.0000	XLON	1432458163698976
24/04/2026	14:25:13	59	98.9600	XLON	1432458163698981
24/04/2026	14:25:13	9	98.9600	XLON	1432458163698982
24/04/2026	14:25:13	70	98.9600	XLON	1432458163698983
24/04/2026	14:25:13	55	98.9400	XLON	1432458163698984
24/04/2026	14:25:13	117	98.9400	XLON	1432458163698985
24/04/2026	14:25:14	95	98.9400	XLON	1432458163698988
24/04/2026	14:25:40	16	98.9400	XLON	1432458163699002
24/04/2026	14:26:00	23	98.9800	XLON	1432458163699022
24/04/2026	14:26:00	14	98.9800	XLON	1432458163699023
24/04/2026	14:26:00	59	98.9800	XLON	1432458163699024
24/04/2026	14:26:00	9	98.9800	XLON	1432458163699025
24/04/2026	14:26:00	15	98.9800	XLON	1432458163699026
24/04/2026	14:26:00	56	98.9800	XLON	1432458163699027
24/04/2026	14:26:00	133	98.9400	XLON	1432458163699028
24/04/2026	14:26:00	50	98.9400	XLON	1432458163699029
24/04/2026	14:26:00	35	98.9400	XLON	1432458163699030
24/04/2026	14:26:00	80	98.9400	XLON	1432458163699032
24/04/2026	14:26:01	32	98.9400	XLON	1432458163699033
24/04/2026	14:26:01	17	98.9400	XLON	1432458163699034
24/04/2026	14:26:01	6	98.9400	XLON	1432458163699035

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:26:01	7	98.9400	XLON	1432458163699036
24/04/2026	14:26:01	23	98.9400	XLON	1432458163699037
24/04/2026	14:26:01	14	98.9400	XLON	1432458163699038
24/04/2026	14:26:35	12	98.9400	XLON	1432458163699062
24/04/2026	14:26:35	59	98.9400	XLON	1432458163699063
24/04/2026	14:26:36	14	98.9400	XLON	1432458163699064
24/04/2026	14:26:36	7	98.9400	XLON	1432458163699065
24/04/2026	14:26:36	59	98.9400	XLON	1432458163699066
24/04/2026	14:26:36	6	98.9400	XLON	1432458163699067
24/04/2026	14:27:05	45	98.9600	TRQX	1432458109174629
24/04/2026	14:27:05	42	98.9600	XLON	1432458163699086
24/04/2026	14:27:05	39	98.9600	XLON	1432458163699087
24/04/2026	14:27:05	49	98.9600	XLON	1432458163699088
24/04/2026	14:27:05	32	98.9600	XLON	1432458163699091
24/04/2026	14:27:05	59	98.9600	XLON	1432458163699092
24/04/2026	14:27:13	44	98.9400	TRQX	1432458109174652
24/04/2026	14:27:14	117	98.9200	TRQX	1432458109174658
24/04/2026	14:27:14	59	98.9200	XLON	1432458163699133
24/04/2026	14:27:14	15	98.9200	XLON	1432458163699134
24/04/2026	14:27:14	40	98.9200	XLON	1432458163699135
24/04/2026	14:27:22	18	98.9000	XLON	1432458163699156
24/04/2026	14:27:22	55	98.9000	XLON	1432458163699157
24/04/2026	14:27:22	89	98.9000	XLON	1432458163699158
24/04/2026	14:27:24	59	98.9000	XLON	1432458163699161
24/04/2026	14:27:24	14	98.9000	XLON	1432458163699162
24/04/2026	14:27:24	59	98.9000	XLON	1432458163699163
24/04/2026	14:27:24	3	98.9000	XLON	1432458163699164
24/04/2026	14:27:37	12	98.9000	XLON	1432458163699181
24/04/2026	14:27:37	59	98.9000	XLON	1432458163699182
24/04/2026	14:27:38	59	98.8800	XLON	1432458163699186
24/04/2026	14:27:39	12	98.8800	XLON	1432458163699192
24/04/2026	14:27:39	59	98.8800	XLON	1432458163699193
24/04/2026	14:28:06	42	98.8600	XLON	1432458163699237
24/04/2026	14:28:12	60	98.8400	XLON	1432458163699244
24/04/2026	14:28:12	116	98.8400	XLON	1432458163699245
24/04/2026	14:28:19	101	98.8600	XLON	1432458163699255
24/04/2026	14:28:19	93	98.8600	XLON	1432458163699256
24/04/2026	14:28:20	14	98.8600	XLON	1432458163699257
24/04/2026	14:28:24	14	98.8600	XLON	1432458163699258
24/04/2026	14:29:11	23	98.9400	XLON	1432458163699319
24/04/2026	14:29:28	140	98.9400	XLON	1432458163699347

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:29:28	52	98.9400	XLON	1432458163699348
24/04/2026	14:29:28	17	98.9600	XLON	1432458163699349
24/04/2026	14:29:28	10	98.9600	XLON	1432458163699350
24/04/2026	14:29:28	9	98.9600	XLON	1432458163699351
24/04/2026	14:29:56	54	99.0200	TRQX	1432458109175108
24/04/2026	14:30:02	4	99.0200	XLON	1432458163699500
24/04/2026	14:30:02	8	99.0200	XLON	1432458163699501
24/04/2026	14:30:06	50	99.0000	TRQX	1432458109175298
24/04/2026	14:30:06	89	99.0000	XLON	1432458163699578
24/04/2026	14:30:06	84	99.0000	XLON	1432458163699579
24/04/2026	14:30:06	59	99.0000	XLON	1432458163699581
24/04/2026	14:30:06	70	99.0200	XLON	1432458163699582
24/04/2026	14:30:06	40	99.0200	XLON	1432458163699583
24/04/2026	14:30:06	7	99.0200	XLON	1432458163699584
24/04/2026	14:30:06	39	99.0000	XLON	1432458163699590
24/04/2026	14:30:11	100	98.9800	XLON	1432458163699620
24/04/2026	14:30:11	59	98.9800	XLON	1432458163699621
24/04/2026	14:30:11	17	98.9800	XLON	1432458163699622
24/04/2026	14:30:18	61	98.9600	TRQX	1432458109175402
24/04/2026	14:30:18	97	98.9600	XLON	1432458163699660
24/04/2026	14:30:18	73	98.9600	XLON	1432458163699661
24/04/2026	14:30:18	15	98.9600	XLON	1432458163699663
24/04/2026	14:30:24	44	98.9200	TRQX	1432458109175438
24/04/2026	14:30:24	59	98.9600	XLON	1432458163699699
24/04/2026	14:30:24	40	98.9600	XLON	1432458163699700
24/04/2026	14:30:24	9	98.9600	XLON	1432458163699701
24/04/2026	14:30:24	13	98.9600	XLON	1432458163699702
24/04/2026	14:30:24	62	98.9000	XLON	1432458163699707
24/04/2026	14:30:24	52	98.9000	XLON	1432458163699708
24/04/2026	14:30:24	80	98.9000	XLON	1432458163699710
24/04/2026	14:30:24	75	98.9000	XLON	1432458163699711
24/04/2026	14:30:24	12	98.9000	XLON	1432458163699712
24/04/2026	14:30:30	88	98.8600	XLON	1432458163699773
24/04/2026	14:30:30	46	98.8600	XLON	1432458163699774
24/04/2026	14:30:30	12	98.8800	XLON	1432458163699775
24/04/2026	14:30:35	72	98.8600	TRQX	1432458109175548
24/04/2026	14:30:42	103	98.8400	XLON	1432458163699896
24/04/2026	14:30:42	124	98.8400	XLON	1432458163699897
24/04/2026	14:30:59	49	98.8600	XLON	1432458163700006
24/04/2026	14:30:59	51	98.8600	XLON	1432458163700007
24/04/2026	14:31:05	66	98.8000	XLON	1432458163700081

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:31:05	53	98.8000	XLON	1432458163700082
24/04/2026	14:31:05	176	98.8200	XLON	1432458163700084
24/04/2026	14:31:05	79	98.7600	XLON	1432458163700085
24/04/2026	14:31:05	139	98.7600	XLON	1432458163700086
24/04/2026	14:31:05	120	98.7200	XLON	1432458163700090
24/04/2026	14:31:06	23	98.7000	XLON	1432458163700094
24/04/2026	14:31:06	23	98.7200	XLON	1432458163700095
24/04/2026	14:31:06	59	98.7200	XLON	1432458163700096
24/04/2026	14:31:06	9	98.7200	XLON	1432458163700097
24/04/2026	14:31:06	37	98.7200	XLON	1432458163700098
24/04/2026	14:31:06	25	98.7200	XLON	1432458163700099
24/04/2026	14:31:07	44	98.7000	XLON	1432458163700102
24/04/2026	14:31:07	59	98.7000	XLON	1432458163700103
24/04/2026	14:31:07	9	98.7000	XLON	1432458163700104
24/04/2026	14:31:09	44	98.7600	XLON	1432458163700123
24/04/2026	14:31:09	132	98.7600	XLON	1432458163700124
24/04/2026	14:31:09	108	98.7600	XLON	1432458163700130
24/04/2026	14:31:09	9	98.7600	XLON	1432458163700131
24/04/2026	14:31:09	46	98.7600	XLON	1432458163700138
24/04/2026	14:31:20	94	98.9000	XLON	1432458163700232
24/04/2026	14:31:21	40	98.9000	XLON	1432458163700233
24/04/2026	14:31:21	59	98.9000	XLON	1432458163700234
24/04/2026	14:31:31	97	98.9400	XLON	1432458163700270
24/04/2026	14:31:31	56	98.9200	XLON	1432458163700272
24/04/2026	14:31:31	56	98.9000	XLON	1432458163700276
24/04/2026	14:31:31	43	98.9000	XLON	1432458163700277
24/04/2026	14:31:35	94	98.8600	XLON	1432458163700293
24/04/2026	14:31:38	97	98.8000	XLON	1432458163700297
24/04/2026	14:31:39	83	98.7400	XLON	1432458163700303
24/04/2026	14:31:41	22	98.8200	XLON	1432458163700311
24/04/2026	14:31:41	23	98.8200	XLON	1432458163700312
24/04/2026	14:31:44	49	98.7800	XLON	1432458163700313
24/04/2026	14:31:45	48	98.7400	XLON	1432458163700329
24/04/2026	14:31:45	59	98.7400	XLON	1432458163700330
24/04/2026	14:32:00	40	98.7800	XLON	1432458163700360
24/04/2026	14:32:00	10	98.7800	XLON	1432458163700361
24/04/2026	14:32:04	73	98.7400	XLON	1432458163700369
24/04/2026	14:32:04	48	98.7400	XLON	1432458163700370
24/04/2026	14:32:09	49	98.7000	XLON	1432458163700407
24/04/2026	14:32:13	53	98.7400	XLON	1432458163700437
24/04/2026	14:32:24	57	98.7400	XLON	1432458163700471

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:32:25	44	98.7200	XLON	1432458163700475
24/04/2026	14:32:35	46	98.7000	TRQX	1432458109176543
24/04/2026	14:32:35	50	98.7000	XLON	1432458163700513
24/04/2026	14:32:51	43	98.7400	XLON	1432458163700552
24/04/2026	14:32:51	56	98.7400	XLON	1432458163700553
24/04/2026	14:33:01	15	98.7000	XLON	1432458163700579
24/04/2026	14:33:01	103	98.7000	XLON	1432458163700580
24/04/2026	14:33:16	43	98.7800	XLON	1432458163700666
24/04/2026	14:33:32	123	98.8400	XLON	1432458163700733
24/04/2026	14:33:58	69	98.9200	XLON	1432458163700821
24/04/2026	14:33:58	29	98.9200	XLON	1432458163700822
24/04/2026	14:33:58	44	98.9200	XLON	1432458163700823
24/04/2026	14:34:11	52	98.9200	XLON	1432458163700891
24/04/2026	14:34:11	124	98.9200	XLON	1432458163700892
24/04/2026	14:34:51	47	98.9600	XLON	1432458163701045
24/04/2026	14:34:51	51	98.9600	XLON	1432458163701046
24/04/2026	14:34:52	51	98.9400	TRQX	1432458109177375
24/04/2026	14:34:52	79	98.9400	TRQX	1432458109177376
24/04/2026	14:34:52	46	98.9200	XLON	1432458163701055
24/04/2026	14:34:52	111	98.9200	XLON	1432458163701056
24/04/2026	14:35:11	51	98.8800	XLON	1432458163701113
24/04/2026	14:35:11	43	98.8800	XLON	1432458163701114
24/04/2026	14:35:22	46	98.8200	TRQX	1432458109177539
24/04/2026	14:35:22	109	98.8200	XLON	1432458163701194
24/04/2026	14:35:23	71	98.8000	XLON	1432458163701196
24/04/2026	14:36:05	18	98.8800	XLON	1432458163701280
24/04/2026	14:36:05	59	98.8800	XLON	1432458163701281
24/04/2026	14:36:05	54	98.8800	XLON	1432458163701282
24/04/2026	14:36:05	11	98.8800	XLON	1432458163701283
24/04/2026	14:36:05	9	98.8800	XLON	1432458163701284
24/04/2026	14:36:05	23	98.8800	XLON	1432458163701285
24/04/2026	14:36:42	59	98.9200	XLON	1432458163701356
24/04/2026	14:36:52	11	98.9200	XLON	1432458163701370
24/04/2026	14:36:52	54	98.9200	XLON	1432458163701371
24/04/2026	14:37:06	106	99.0200	XLON	1432458163701395
24/04/2026	14:37:06	53	99.0200	XLON	1432458163701396
24/04/2026	14:37:06	59	99.0200	XLON	1432458163701401
24/04/2026	14:37:06	12	99.0200	XLON	1432458163701402
24/04/2026	14:37:08	66	98.9800	TRQX	1432458109178048
24/04/2026	14:37:08	43	98.9800	TRQX	1432458109178049
24/04/2026	14:37:08	64	98.9800	XLON	1432458163701407

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:37:08	46	98.9800	XLON	1432458163701408
24/04/2026	14:37:08	43	98.9800	XLON	1432458163701409
24/04/2026	14:37:09	7	98.9400	XLON	1432458163701414
24/04/2026	14:37:09	100	98.9400	XLON	1432458163701415
24/04/2026	14:37:09	96	98.9400	XLON	1432458163701416
24/04/2026	14:37:37	140	98.9400	XLON	1432458163701495
24/04/2026	14:37:39	26	98.9200	TRQX	1432458109178226
24/04/2026	14:38:11	44	98.9000	XLON	1432458163701588
24/04/2026	14:38:11	11	98.9200	XLON	1432458163701590
24/04/2026	14:38:11	7	98.9200	XLON	1432458163701591
24/04/2026	14:38:11	59	98.9200	XLON	1432458163701592
24/04/2026	14:38:11	23	98.9200	XLON	1432458163701593
24/04/2026	14:38:11	10	98.9200	XLON	1432458163701594
24/04/2026	14:38:11	11	98.9200	XLON	1432458163701595
24/04/2026	14:38:11	15	98.9200	XLON	1432458163701596
24/04/2026	14:38:15	24	98.9800	XLON	1432458163701607
24/04/2026	14:38:15	26	98.9800	XLON	1432458163701608
24/04/2026	14:38:15	16	98.9800	XLON	1432458163701609
24/04/2026	14:38:15	7	98.9800	XLON	1432458163701610
24/04/2026	14:38:15	15	98.9800	XLON	1432458163701611
24/04/2026	14:38:15	1	98.9800	XLON	1432458163701612
24/04/2026	14:38:16	64	98.9600	XLON	1432458163701622
24/04/2026	14:38:16	121	98.9600	XLON	1432458163701623
24/04/2026	14:38:24	44	99.0200	XLON	1432458163701675
24/04/2026	14:38:31	52	99.0000	TRQX	1432458109178502
24/04/2026	14:38:31	125	99.0000	XLON	1432458163701708
24/04/2026	14:38:34	97	98.9600	XLON	1432458163701724
24/04/2026	14:38:34	24	98.9600	XLON	1432458163701725
24/04/2026	14:39:06	52	98.9200	XLON	1432458163701815
24/04/2026	14:39:06	20	98.9200	XLON	1432458163701816
24/04/2026	14:39:08	49	98.8800	TRQX	1432458109178676
24/04/2026	14:39:08	51	98.8800	XLON	1432458163701831
24/04/2026	14:39:08	44	98.8800	XLON	1432458163701832
24/04/2026	14:39:08	80	98.8400	XLON	1432458163701834
24/04/2026	14:39:08	47	98.8400	XLON	1432458163701835
24/04/2026	14:39:14	72	98.8200	XLON	1432458163701875
24/04/2026	14:40:03	59	98.9200	XLON	1432458163702026
24/04/2026	14:40:03	57	98.9200	XLON	1432458163702027
24/04/2026	14:40:04	45	98.9000	XLON	1432458163702028
24/04/2026	14:40:04	9	98.9000	XLON	1432458163702029
24/04/2026	14:40:04	39	98.9000	XLON	1432458163702030

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:40:04	19	98.9000	XLON	1432458163702031
24/04/2026	14:40:21	46	98.9400	TRQX	1432458109179021
24/04/2026	14:40:26	66	98.9600	XLON	1432458163702099
24/04/2026	14:40:50	43	99.0000	XLON	1432458163702229
24/04/2026	14:40:50	130	99.0000	XLON	1432458163702230
24/04/2026	14:40:51	52	98.9600	XLON	1432458163702238
24/04/2026	14:40:51	43	98.9600	XLON	1432458163702239
24/04/2026	14:41:18	104	98.9600	XLON	1432458163702294
24/04/2026	14:41:18	71	98.9600	XLON	1432458163702295
24/04/2026	14:41:18	2	98.9600	XLON	1432458163702296
24/04/2026	14:41:18	59	98.9600	XLON	1432458163702297
24/04/2026	14:41:18	9	98.9600	XLON	1432458163702298
24/04/2026	14:41:18	5	98.9600	XLON	1432458163702299
24/04/2026	14:41:20	43	98.9600	TRQX	1432458109179283
24/04/2026	14:41:46	23	99.0200	XLON	1432458163702379
24/04/2026	14:41:46	59	99.0200	XLON	1432458163702380
24/04/2026	14:41:46	32	99.0200	XLON	1432458163702381
24/04/2026	14:41:47	59	99.0200	XLON	1432458163702383
24/04/2026	14:41:47	25	99.0200	XLON	1432458163702384
24/04/2026	14:41:51	64	99.0000	XLON	1432458163702388
24/04/2026	14:41:51	86	99.0000	XLON	1432458163702389
24/04/2026	14:42:15	45	99.0000	XLON	1432458163702452
24/04/2026	14:42:15	53	99.0000	XLON	1432458163702453
24/04/2026	14:42:15	12	99.0000	XLON	1432458163702454
24/04/2026	14:42:15	65	99.0200	XLON	1432458163702455
24/04/2026	14:42:35	43	98.9600	TRQX	1432458109179592
24/04/2026	14:42:35	45	98.9600	TRQX	1432458109179593
24/04/2026	14:42:35	59	98.9600	XLON	1432458163702483
24/04/2026	14:42:35	59	98.9600	XLON	1432458163702484
24/04/2026	14:42:35	53	98.9400	XLON	1432458163702487
24/04/2026	14:42:35	47	98.9200	XLON	1432458163702492
24/04/2026	14:42:43	29	98.9000	XLON	1432458163702501
24/04/2026	14:42:43	28	98.9000	XLON	1432458163702502
24/04/2026	14:43:01	124	98.9200	XLON	1432458163702546
24/04/2026	14:43:05	95	98.9000	XLON	1432458163702560
24/04/2026	14:43:25	13	98.9800	XLON	1432458163702659
24/04/2026	14:43:25	12	98.9800	XLON	1432458163702660
24/04/2026	14:43:25	50	98.9800	XLON	1432458163702661
24/04/2026	14:43:42	49	99.0000	XLON	1432458163702703
24/04/2026	14:43:43	47	99.0000	TRQX	1432458109179875
24/04/2026	14:43:43	80	99.0000	XLON	1432458163702709

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:43:45	75	98.9800	XLON	1432458163702722
24/04/2026	14:43:52	51	98.9800	XLON	1432458163702744
24/04/2026	14:43:55	48	98.9600	XLON	1432458163702756
24/04/2026	14:43:57	48	98.9200	TRQX	1432458109179945
24/04/2026	14:43:57	105	98.9400	XLON	1432458163702767
24/04/2026	14:43:57	43	98.9200	XLON	1432458163702776
24/04/2026	14:44:15	15	98.9200	XLON	1432458163702808
24/04/2026	14:44:15	4	98.9200	XLON	1432458163702817
24/04/2026	14:44:15	5	98.9200	XLON	1432458163702818
24/04/2026	14:44:37	47	98.9400	XLON	1432458163702858
24/04/2026	14:44:37	44	98.9400	XLON	1432458163702860
24/04/2026	14:44:37	8	98.9400	XLON	1432458163702861
24/04/2026	14:44:37	70	98.9400	XLON	1432458163702862
24/04/2026	14:44:37	13	98.9400	XLON	1432458163702863
24/04/2026	14:44:38	49	98.9200	XLON	1432458163702867
24/04/2026	14:44:46	77	98.9000	XLON	1432458163702885
24/04/2026	14:45:19	13	98.9800	XLON	1432458163703081
24/04/2026	14:45:19	44	98.9800	XLON	1432458163703082
24/04/2026	14:45:19	50	98.9800	XLON	1432458163703083
24/04/2026	14:45:19	13	98.9800	XLON	1432458163703084
24/04/2026	14:45:22	13	98.9800	XLON	1432458163703109
24/04/2026	14:45:22	30	98.9800	XLON	1432458163703110
24/04/2026	14:45:23	48	98.9800	XLON	1432458163703111
24/04/2026	14:45:32	66	98.9800	XLON	1432458163703137
24/04/2026	14:45:33	44	98.9800	XLON	1432458163703138
24/04/2026	14:45:33	18	98.9800	XLON	1432458163703139
24/04/2026	14:45:34	23	98.9600	XLON	1432458163703151
24/04/2026	14:45:34	29	98.9600	XLON	1432458163703152
24/04/2026	14:45:34	70	98.9600	XLON	1432458163703153
24/04/2026	14:45:34	25	98.9600	XLON	1432458163703154
24/04/2026	14:45:52	43	98.9400	TRQX	1432458109180418
24/04/2026	14:45:55	12	98.9400	XLON	1432458163703217
24/04/2026	14:45:55	31	98.9400	XLON	1432458163703218
24/04/2026	14:46:05	18	98.9400	XLON	1432458163703248
24/04/2026	14:46:05	26	98.9400	XLON	1432458163703249
24/04/2026	14:46:05	6	98.9400	XLON	1432458163703250
24/04/2026	14:46:07	71	98.9200	XLON	1432458163703275
24/04/2026	14:46:22	86	98.9200	XLON	1432458163703321
24/04/2026	14:46:37	24	98.9600	XLON	1432458163703372
24/04/2026	14:46:59	132	99.0000	XLON	1432458163703506
24/04/2026	14:46:59	118	99.0000	XLON	1432458163703507

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:46:59	74	99.0000	XLON	1432458163703509
24/04/2026	14:46:59	44	99.0000	XLON	1432458163703510
24/04/2026	14:46:59	58	99.0000	XLON	1432458163703511
24/04/2026	14:47:27	47	98.9800	TRQX	1432458109180801
24/04/2026	14:47:44	112	99.0000	XLON	1432458163703618
24/04/2026	14:47:44	65	99.0000	XLON	1432458163703619
24/04/2026	14:47:59	54	99.0200	TRQX	1432458109180898
24/04/2026	14:47:59	70	99.0200	TRQX	1432458109180899
24/04/2026	14:47:59	57	99.0200	XLON	1432458163703667
24/04/2026	14:47:59	98	99.0200	XLON	1432458163703668
24/04/2026	14:47:59	44	99.0200	XLON	1432458163703669
24/04/2026	14:47:59	73	99.0200	XLON	1432458163703670
24/04/2026	14:47:59	36	99.0200	XLON	1432458163703671
24/04/2026	14:47:59	9	99.0200	XLON	1432458163703672
24/04/2026	14:48:10	47	98.9600	XLON	1432458163703712
24/04/2026	14:48:10	87	98.9600	XLON	1432458163703713
24/04/2026	14:48:32	73	98.9400	XLON	1432458163703792
24/04/2026	14:48:40	43	98.9800	XLON	1432458163703870
24/04/2026	14:48:40	90	98.9800	XLON	1432458163703871
24/04/2026	14:48:50	54	98.9600	XLON	1432458163703919
24/04/2026	14:48:55	53	98.9400	XLON	1432458163703926
24/04/2026	14:48:55	43	98.9400	XLON	1432458163703930
24/04/2026	14:49:00	99	98.9200	XLON	1432458163703961
24/04/2026	14:49:02	44	98.9800	XLON	1432458163703975
24/04/2026	14:49:02	138	98.9600	XLON	1432458163703978
24/04/2026	14:49:12	47	98.9400	XLON	1432458163703999
24/04/2026	14:49:28	20	98.9200	XLON	1432458163704023
24/04/2026	14:49:28	56	98.9200	XLON	1432458163704024
24/04/2026	14:49:55	50	98.9600	XLON	1432458163704091
24/04/2026	14:49:55	44	98.9600	XLON	1432458163704092
24/04/2026	14:49:55	9	98.9600	XLON	1432458163704093
24/04/2026	14:49:55	12	98.9600	XLON	1432458163704094
24/04/2026	14:49:57	67	98.9400	XLON	1432458163704100
24/04/2026	14:49:57	74	98.9600	XLON	1432458163704102
24/04/2026	14:49:57	9	98.9600	XLON	1432458163704103
24/04/2026	14:49:57	44	98.9600	XLON	1432458163704104
24/04/2026	14:49:57	10	98.9600	XLON	1432458163704105
24/04/2026	14:49:57	20	98.9600	XLON	1432458163704106
24/04/2026	14:50:04	45	98.9200	TRQX	1432458109181584
24/04/2026	14:50:06	47	98.9000	XLON	1432458163704144
24/04/2026	14:50:11	58	98.8800	TRQX	1432458109181619

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:50:11	103	98.8800	XLON	1432458163704152
24/04/2026	14:50:23	20	98.8400	XLON	1432458163704211
24/04/2026	14:50:31	90	98.8600	XLON	1432458163704240
24/04/2026	14:50:33	30	98.8400	XLON	1432458163704246
24/04/2026	14:50:59	74	98.8800	XLON	1432458163704293
24/04/2026	14:50:59	44	98.8800	XLON	1432458163704294
24/04/2026	14:50:59	44	98.8600	XLON	1432458163704295
24/04/2026	14:50:59	69	98.8600	XLON	1432458163704296
24/04/2026	14:51:29	12	98.9600	XLON	1432458163704393
24/04/2026	14:51:29	23	98.9600	XLON	1432458163704394
24/04/2026	14:51:33	74	98.9600	XLON	1432458163704426
24/04/2026	14:51:33	9	98.9600	XLON	1432458163704427
24/04/2026	14:51:35	48	98.9200	TRQX	1432458109182002
24/04/2026	14:51:35	58	98.9400	XLON	1432458163704443
24/04/2026	14:51:35	78	98.9200	XLON	1432458163704444
24/04/2026	14:51:35	2	98.9000	XLON	1432458163704446
24/04/2026	14:51:35	2	98.9000	XLON	1432458163704447
24/04/2026	14:51:35	127	98.9000	XLON	1432458163704448
24/04/2026	14:51:54	46	98.8800	XLON	1432458163704515
24/04/2026	14:52:40	26	99.1000	XLON	1432458163704623
24/04/2026	14:52:40	74	99.1000	XLON	1432458163704624
24/04/2026	14:52:40	23	99.1000	XLON	1432458163704625
24/04/2026	14:52:40	14	99.1000	XLON	1432458163704626
24/04/2026	14:52:40	39	99.1000	XLON	1432458163704627
24/04/2026	14:52:40	10	99.0800	XLON	1432458163704636
24/04/2026	14:52:58	43	99.0800	TRQX	1432458109182390
24/04/2026	14:52:58	39	99.0800	XLON	1432458163704675
24/04/2026	14:52:58	129	99.0800	XLON	1432458163704676
24/04/2026	14:52:58	74	99.0800	XLON	1432458163704678
24/04/2026	14:52:58	7	99.0800	XLON	1432458163704679
24/04/2026	14:52:58	10	99.0800	XLON	1432458163704680
24/04/2026	14:52:58	30	99.0800	XLON	1432458163704681
24/04/2026	14:52:59	45	99.0400	XLON	1432458163704689
24/04/2026	14:52:59	83	99.0400	XLON	1432458163704690
24/04/2026	14:52:59	43	99.0400	XLON	1432458163704691
24/04/2026	14:53:46	44	99.0800	TRQX	1432458109182613
24/04/2026	14:53:46	43	99.0800	TRQX	1432458109182614
24/04/2026	14:53:46	12	99.0800	XLON	1432458163704778
24/04/2026	14:53:46	44	99.0800	XLON	1432458163704779
24/04/2026	14:53:46	8	99.0800	XLON	1432458163704780
24/04/2026	14:53:46	50	99.0800	XLON	1432458163704781

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:53:46	9	99.0800	XLON	1432458163704782
24/04/2026	14:53:46	43	99.0600	XLON	1432458163704783
24/04/2026	14:53:46	51	99.0600	XLON	1432458163704784
24/04/2026	14:53:50	33	99.0600	XLON	1432458163704793
24/04/2026	14:53:50	81	99.0600	XLON	1432458163704794
24/04/2026	14:54:01	2	99.0400	XLON	1432458163704844
24/04/2026	14:54:01	12	99.0400	XLON	1432458163704845
24/04/2026	14:54:28	14	99.1400	XLON	1432458163704969
24/04/2026	14:54:28	44	99.1400	XLON	1432458163704970
24/04/2026	14:54:28	45	99.1400	XLON	1432458163704971
24/04/2026	14:54:28	44	99.1400	XLON	1432458163704972
24/04/2026	14:54:28	20	99.1400	XLON	1432458163704973
24/04/2026	14:54:28	7	99.1400	XLON	1432458163704974
24/04/2026	14:54:28	8	99.1400	XLON	1432458163704975
24/04/2026	14:54:54	44	99.1800	XLON	1432458163705063
24/04/2026	14:55:00	43	99.1600	TRQX	1432458109182939
24/04/2026	14:55:00	66	99.1600	XLON	1432458163705072
24/04/2026	14:55:00	71	99.1600	XLON	1432458163705073
24/04/2026	14:55:00	93	99.1600	XLON	1432458163705074
24/04/2026	14:55:00	17	99.1800	XLON	1432458163705077
24/04/2026	14:55:00	23	99.1800	XLON	1432458163705078
24/04/2026	14:55:00	44	99.1800	XLON	1432458163705079
24/04/2026	14:55:00	9	99.1800	XLON	1432458163705080
24/04/2026	14:55:00	10	99.1800	XLON	1432458163705081
24/04/2026	14:55:00	73	99.1800	XLON	1432458163705082
24/04/2026	14:55:31	23	99.1600	XLON	1432458163705135
24/04/2026	14:55:43	104	99.1600	XLON	1432458163705198
24/04/2026	14:55:43	139	99.1600	XLON	1432458163705199
24/04/2026	14:55:43	19	99.1600	XLON	1432458163705201
24/04/2026	14:55:43	20	99.1600	XLON	1432458163705202
24/04/2026	14:55:43	15	99.1600	XLON	1432458163705203
24/04/2026	14:55:50	10	99.1600	XLON	1432458163705213
24/04/2026	14:55:50	13	99.1600	XLON	1432458163705214
24/04/2026	14:55:50	19	99.1600	XLON	1432458163705215
24/04/2026	14:55:53	13	99.2000	XLON	1432458163705224
24/04/2026	14:55:53	31	99.2000	XLON	1432458163705225
24/04/2026	14:55:55	51	99.2000	TRQX	1432458109183251
24/04/2026	14:55:55	47	99.2000	TRQX	1432458109183252
24/04/2026	14:55:55	19	99.2000	XLON	1432458163705232
24/04/2026	14:55:55	15	99.2000	XLON	1432458163705233
24/04/2026	14:56:02	21	99.1800	XLON	1432458163705277

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	14:56:03	54	99.1800	XLON	1432458163705281
24/04/2026	14:56:03	59	99.1800	XLON	1432458163705282
24/04/2026	14:56:08	22	99.1600	XLON	1432458163705293
24/04/2026	14:56:08	92	99.1600	XLON	1432458163705294
24/04/2026	14:56:26	17	99.1600	XLON	1432458163705344
24/04/2026	14:56:26	32	99.1600	XLON	1432458163705345
24/04/2026	14:56:26	133	99.1600	XLON	1432458163705346
24/04/2026	14:56:34	41	99.1200	XLON	1432458163705350
24/04/2026	14:56:39	31	99.1200	XLON	1432458163705354
24/04/2026	14:56:39	45	99.1200	XLON	1432458163705355
24/04/2026	14:56:55	30	99.1200	XLON	1432458163705392
24/04/2026	14:56:55	39	99.1200	XLON	1432458163705393
24/04/2026	14:56:55	31	99.1200	XLON	1432458163705394
24/04/2026	14:56:55	9	99.1200	XLON	1432458163705395
24/04/2026	14:57:47	49	99.1200	TRQX	1432458109183886
24/04/2026	14:57:47	44	99.1400	XLON	1432458163705528
24/04/2026	14:57:47	51	99.1400	XLON	1432458163705529
24/04/2026	14:57:47	23	99.1400	XLON	1432458163705530
24/04/2026	14:57:47	9	99.1400	XLON	1432458163705531
24/04/2026	14:57:47	51	99.1200	XLON	1432458163705532
24/04/2026	14:57:47	71	99.1200	XLON	1432458163705533
24/04/2026	14:59:03	19	99.1000	XLON	1432458163705733
24/04/2026	14:59:03	32	99.1000	XLON	1432458163705734
24/04/2026	14:59:03	17	99.1000	XLON	1432458163705735
24/04/2026	14:59:03	58	99.1000	XLON	1432458163705736
24/04/2026	14:59:03	30	99.1000	XLON	1432458163705737
24/04/2026	14:59:03	10	99.1000	XLON	1432458163705738
24/04/2026	14:59:03	13	99.1000	XLON	1432458163705739
24/04/2026	14:59:04	58	99.1000	XLON	1432458163705740
24/04/2026	14:59:04	30	99.1000	XLON	1432458163705741
24/04/2026	14:59:04	10	99.1000	XLON	1432458163705742
24/04/2026	14:59:04	13	99.1000	XLON	1432458163705743
24/04/2026	14:59:08	1	99.0800	XLON	1432458163705769
24/04/2026	14:59:24	108	99.0800	XLON	1432458163705804
24/04/2026	14:59:24	50	99.0800	XLON	1432458163705805
24/04/2026	14:59:29	5	99.1000	XLON	1432458163705821
24/04/2026	14:59:45	44	99.1000	TRQX	1432458109184302
24/04/2026	14:59:45	2	99.1000	XLON	1432458163705854
24/04/2026	14:59:45	46	99.1000	XLON	1432458163705858
24/04/2026	15:00:05	23	99.1200	XLON	1432458163705960
24/04/2026	15:00:08	45	99.0800	TRQX	1432458109184391

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:00:08	79	99.1000	XLON	1432458163705972
24/04/2026	15:00:08	139	99.1000	XLON	1432458163705973
24/04/2026	15:00:08	74	99.1000	XLON	1432458163705980
24/04/2026	15:00:08	9	99.1000	XLON	1432458163705981
24/04/2026	15:00:08	23	99.1000	XLON	1432458163705982
24/04/2026	15:00:25	98	99.1200	XLON	1432458163706051
24/04/2026	15:00:26	46	99.1200	XLON	1432458163706075
24/04/2026	15:00:26	9	99.1200	XLON	1432458163706076
24/04/2026	15:00:26	2	99.1200	XLON	1432458163706082
24/04/2026	15:00:28	74	99.1200	XLON	1432458163706096
24/04/2026	15:00:28	46	99.1200	XLON	1432458163706097
24/04/2026	15:00:28	9	99.1200	XLON	1432458163706098
24/04/2026	15:00:28	39	99.1200	XLON	1432458163706101
24/04/2026	15:00:28	37	99.1200	XLON	1432458163706102
24/04/2026	15:00:28	20	99.1200	XLON	1432458163706103
24/04/2026	15:00:28	7	99.1200	XLON	1432458163706104
24/04/2026	15:00:28	8	99.1200	XLON	1432458163706105
24/04/2026	15:00:28	14	99.1200	XLON	1432458163706106
24/04/2026	15:00:28	41	99.1200	XLON	1432458163706107
24/04/2026	15:00:28	10	99.1200	XLON	1432458163706108
24/04/2026	15:00:29	11	99.1200	XLON	1432458163706111
24/04/2026	15:00:29	7	99.1200	XLON	1432458163706112
24/04/2026	15:00:29	9	99.1200	XLON	1432458163706113
24/04/2026	15:00:30	104	99.1000	XLON	1432458163706118
24/04/2026	15:00:30	15	99.1200	XLON	1432458163706120
24/04/2026	15:00:30	26	99.1200	XLON	1432458163706121
24/04/2026	15:00:30	9	99.1200	XLON	1432458163706122
24/04/2026	15:00:30	10	99.1200	XLON	1432458163706123
24/04/2026	15:00:30	74	99.1200	XLON	1432458163706124
24/04/2026	15:00:31	54	99.1000	TRQX	1432458109184509
24/04/2026	15:00:31	9	99.1000	XLON	1432458163706131
24/04/2026	15:00:31	54	99.1000	XLON	1432458163706132
24/04/2026	15:00:40	45	99.0600	TRQX	1432458109184564
24/04/2026	15:00:40	55	99.0200	TRQX	1432458109184565
24/04/2026	15:00:40	127	99.0800	XLON	1432458163706136
24/04/2026	15:00:40	45	99.0600	XLON	1432458163706140
24/04/2026	15:00:40	61	99.0400	XLON	1432458163706144
24/04/2026	15:00:40	20	99.0200	XLON	1432458163706147
24/04/2026	15:00:40	39	99.0200	XLON	1432458163706148
24/04/2026	15:00:42	135	99.0000	XLON	1432458163706153
24/04/2026	15:00:43	97	98.9400	XLON	1432458163706161

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:00:44	61	98.9000	XLON	1432458163706172
24/04/2026	15:01:01	13	98.9200	XLON	1432458163706217
24/04/2026	15:01:06	31	98.9200	XLON	1432458163706246
24/04/2026	15:01:07	52	98.9000	XLON	1432458163706255
24/04/2026	15:01:13	28	98.9400	XLON	1432458163706282
24/04/2026	15:01:30	45	99.0000	XLON	1432458163706437
24/04/2026	15:01:45	20	98.9400	XLON	1432458163706479
24/04/2026	15:01:45	45	98.9400	XLON	1432458163706480
24/04/2026	15:01:45	14	98.9200	XLON	1432458163706503
24/04/2026	15:01:45	34	98.9200	XLON	1432458163706504
24/04/2026	15:01:45	1	98.9200	XLON	1432458163706505
24/04/2026	15:01:46	50	98.9200	XLON	1432458163706508
24/04/2026	15:01:49	48	98.8800	XLON	1432458163706518
24/04/2026	15:02:01	44	98.9200	TRQX	1432458109185039
24/04/2026	15:02:01	61	98.9200	XLON	1432458163706539
24/04/2026	15:02:02	18	98.9200	XLON	1432458163706540
24/04/2026	15:02:07	43	98.9000	XLON	1432458163706562
24/04/2026	15:02:11	6	98.8800	XLON	1432458163706572
24/04/2026	15:02:32	50	98.8800	XLON	1432458163706613
24/04/2026	15:02:32	15	98.8200	XLON	1432458163706614
24/04/2026	15:02:49	56	98.8200	XLON	1432458163706635
24/04/2026	15:02:49	15	98.8200	XLON	1432458163706636
24/04/2026	15:02:50	5	98.8200	XLON	1432458163706639
24/04/2026	15:02:50	23	98.8200	XLON	1432458163706640
24/04/2026	15:02:51	55	98.8200	XLON	1432458163706642
24/04/2026	15:02:51	81	98.8200	XLON	1432458163706643
24/04/2026	15:02:54	41	98.7600	XLON	1432458163706652
24/04/2026	15:02:54	32	98.7600	XLON	1432458163706653
24/04/2026	15:03:15	49	98.7600	XLON	1432458163706762
24/04/2026	15:03:16	117	98.7400	XLON	1432458163706763
24/04/2026	15:03:20	18	98.7000	XLON	1432458163706776
24/04/2026	15:03:24	109	98.7400	XLON	1432458163706789
24/04/2026	15:04:20	23	98.8800	XLON	1432458163706943
24/04/2026	15:04:20	24	98.8800	XLON	1432458163706944
24/04/2026	15:04:20	56	98.8800	XLON	1432458163706945
24/04/2026	15:04:22	60	98.8800	XLON	1432458163706967
24/04/2026	15:04:22	34	98.8800	XLON	1432458163706968
24/04/2026	15:04:44	56	99.0200	XLON	1432458163707126
24/04/2026	15:04:44	23	99.0200	XLON	1432458163707127
24/04/2026	15:04:53	61	99.0000	TRQX	1432458109185838
24/04/2026	15:04:53	27	99.0000	TRQX	1432458109185839

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:04:53	11	98.9800	XLON	1432458163707175
24/04/2026	15:04:53	93	98.9800	XLON	1432458163707176
24/04/2026	15:04:53	52	98.9800	XLON	1432458163707177
24/04/2026	15:04:57	24	99.0000	TRQX	1432458109185856
24/04/2026	15:05:28	32	99.0800	XLON	1432458163707937
24/04/2026	15:05:28	52	99.0800	XLON	1432458163707938
24/04/2026	15:05:28	100	99.0800	XLON	1432458163707939
24/04/2026	15:05:33	48	99.0800	TRQX	1432458109186079
24/04/2026	15:05:33	50	99.0800	XLON	1432458163708019
24/04/2026	15:05:34	30	99.0800	XLON	1432458163708028
24/04/2026	15:05:39	70	99.0800	XLON	1432458163708045
24/04/2026	15:05:39	9	99.0800	XLON	1432458163708046
24/04/2026	15:05:39	23	99.0800	XLON	1432458163708047
24/04/2026	15:05:44	56	99.0800	XLON	1432458163708103
24/04/2026	15:05:45	56	99.0800	XLON	1432458163708108
24/04/2026	15:05:45	9	99.0800	XLON	1432458163708109
24/04/2026	15:06:32	56	99.1000	XLON	1432458163708193
24/04/2026	15:06:33	4	99.1000	XLON	1432458163708195
24/04/2026	15:06:34	56	99.1000	XLON	1432458163708198
24/04/2026	15:06:34	14	99.1000	XLON	1432458163708199
24/04/2026	15:06:34	10	99.1000	XLON	1432458163708200
24/04/2026	15:06:35	56	99.1000	XLON	1432458163708201
24/04/2026	15:06:36	56	99.1000	XLON	1432458163708202
24/04/2026	15:06:36	43	99.1000	XLON	1432458163708203
24/04/2026	15:06:36	23	99.1000	XLON	1432458163708204
24/04/2026	15:06:36	8	99.1000	XLON	1432458163708205
24/04/2026	15:06:36	10	99.1000	XLON	1432458163708206
24/04/2026	15:06:36	43	99.1000	XLON	1432458163708207
24/04/2026	15:06:36	23	99.1000	XLON	1432458163708208
24/04/2026	15:06:36	8	99.1000	XLON	1432458163708209
24/04/2026	15:06:36	10	99.1000	XLON	1432458163708210
24/04/2026	15:06:36	56	99.1000	XLON	1432458163708211
24/04/2026	15:06:38	52	99.0800	TRQX	1432458109186393
24/04/2026	15:06:38	76	99.0800	XLON	1432458163708215
24/04/2026	15:06:38	138	99.0800	XLON	1432458163708216
24/04/2026	15:06:41	53	99.0400	TRQX	1432458109186400
24/04/2026	15:07:01	72	99.1000	XLON	1432458163708289
24/04/2026	15:07:01	55	99.1000	XLON	1432458163708290
24/04/2026	15:07:08	47	99.0800	TRQX	1432458109186538
24/04/2026	15:07:13	22	99.0600	XLON	1432458163708366
24/04/2026	15:07:13	86	99.0600	XLON	1432458163708367

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:07:13	110	99.0600	XLON	1432458163708368
24/04/2026	15:07:50	42	99.1200	XLON	1432458163708411
24/04/2026	15:07:50	24	99.1200	XLON	1432458163708412
24/04/2026	15:07:50	56	99.1200	XLON	1432458163708413
24/04/2026	15:07:50	56	99.1200	XLON	1432458163708414
24/04/2026	15:07:50	10	99.1200	XLON	1432458163708415
24/04/2026	15:07:50	9	99.1200	XLON	1432458163708416
24/04/2026	15:07:50	1	99.1200	XLON	1432458163708417
24/04/2026	15:07:53	46	99.0800	XLON	1432458163708420
24/04/2026	15:07:53	69	99.0800	XLON	1432458163708421
24/04/2026	15:09:11	78	99.5200	TRQX	1432458109186929
24/04/2026	15:09:11	48	99.5200	XLON	1432458163708687
24/04/2026	15:09:11	102	99.5200	XLON	1432458163708688
24/04/2026	15:09:12	51	99.5200	XLON	1432458163708745
24/04/2026	15:09:12	23	99.5200	XLON	1432458163708746
24/04/2026	15:09:12	73	99.5200	XLON	1432458163708747
24/04/2026	15:09:20	73	99.5200	XLON	1432458163708753
24/04/2026	15:09:20	23	99.5200	XLON	1432458163708754
24/04/2026	15:09:20	56	99.5200	XLON	1432458163708755
24/04/2026	15:09:20	73	99.5200	XLON	1432458163708756
24/04/2026	15:09:20	1	99.5200	XLON	1432458163708757
24/04/2026	15:09:24	23	99.5200	XLON	1432458163708772
24/04/2026	15:09:27	43	99.5000	TRQX	1432458109186995
24/04/2026	15:09:27	48	99.4600	TRQX	1432458109186999
24/04/2026	15:09:27	68	99.4800	XLON	1432458163708792
24/04/2026	15:09:27	91	99.4800	XLON	1432458163708793
24/04/2026	15:09:27	33	99.4400	XLON	1432458163708799
24/04/2026	15:09:27	95	99.4400	XLON	1432458163708800
24/04/2026	15:09:27	119	99.4400	XLON	1432458163708801
24/04/2026	15:09:27	14	99.4400	XLON	1432458163708802
24/04/2026	15:09:27	50	99.4000	XLON	1432458163708809
24/04/2026	15:09:27	98	99.4000	XLON	1432458163708810
24/04/2026	15:09:32	83	99.3600	XLON	1432458163708835
24/04/2026	15:09:41	81	99.3800	XLON	1432458163708868
24/04/2026	15:09:46	54	99.3600	XLON	1432458163708877
24/04/2026	15:09:51	87	99.3600	XLON	1432458163708898
24/04/2026	15:09:51	48	99.3600	XLON	1432458163708899
24/04/2026	15:10:08	62	99.3600	XLON	1432458163708976
24/04/2026	15:10:08	72	99.3600	XLON	1432458163708977
24/04/2026	15:10:13	74	99.3200	XLON	1432458163708984
24/04/2026	15:11:23	56	99.4600	XLON	1432458163709254

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:11:23	10	99.4600	XLON	1432458163709255
24/04/2026	15:11:23	74	99.4600	XLON	1432458163709256
24/04/2026	15:11:46	97	99.4600	XLON	1432458163709288
24/04/2026	15:11:46	51	99.4600	XLON	1432458163709289
24/04/2026	15:11:46	36	99.4600	XLON	1432458163709290
24/04/2026	15:11:46	56	99.4600	XLON	1432458163709291
24/04/2026	15:11:53	43	99.4200	TRQX	1432458109187533
24/04/2026	15:11:53	90	99.4200	XLON	1432458163709307
24/04/2026	15:11:53	68	99.4200	XLON	1432458163709308
24/04/2026	15:12:09	7	99.4200	XLON	1432458163709344
24/04/2026	15:12:09	5	99.4200	XLON	1432458163709345
24/04/2026	15:12:21	65	99.4600	TRQX	1432458109187654
24/04/2026	15:12:21	99	99.4600	XLON	1432458163709389
24/04/2026	15:12:21	51	99.4600	XLON	1432458163709390
24/04/2026	15:12:21	56	99.4400	XLON	1432458163709394
24/04/2026	15:12:21	42	99.4400	XLON	1432458163709395
24/04/2026	15:12:21	96	99.4200	XLON	1432458163709396
24/04/2026	15:12:21	50	99.4200	XLON	1432458163709397
24/04/2026	15:12:33	125	99.4600	XLON	1432458163709432
24/04/2026	15:12:33	46	99.4600	XLON	1432458163709433
24/04/2026	15:12:59	20	99.5000	XLON	1432458163709483
24/04/2026	15:12:59	25	99.5000	XLON	1432458163709484
24/04/2026	15:13:52	49	99.6200	TRQX	1432458109187999
24/04/2026	15:13:52	118	99.6200	XLON	1432458163709663
24/04/2026	15:14:03	51	99.6400	XLON	1432458163709699
24/04/2026	15:14:03	5	99.6400	XLON	1432458163709700
24/04/2026	15:14:13	73	99.6400	XLON	1432458163709717
24/04/2026	15:14:13	56	99.6400	XLON	1432458163709718
24/04/2026	15:14:16	73	99.6400	XLON	1432458163709730
24/04/2026	15:14:16	9	99.6400	XLON	1432458163709731
24/04/2026	15:14:17	56	99.6400	XLON	1432458163709737
24/04/2026	15:14:17	56	99.6400	XLON	1432458163709738
24/04/2026	15:14:17	46	99.6400	XLON	1432458163709739
24/04/2026	15:14:17	23	99.6400	XLON	1432458163709740
24/04/2026	15:14:17	3	99.6400	XLON	1432458163709741
24/04/2026	15:14:18	52	99.6200	TRQX	1432458109188093
24/04/2026	15:14:18	136	99.6200	XLON	1432458163709742
24/04/2026	15:14:19	43	99.6000	XLON	1432458163709748
24/04/2026	15:14:19	42	99.5800	XLON	1432458163709750
24/04/2026	15:14:19	70	99.5800	XLON	1432458163709751
24/04/2026	15:14:34	43	99.5800	XLON	1432458163709783

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:14:34	57	99.5600	XLON	1432458163709785
24/04/2026	15:14:35	92	99.5400	XLON	1432458163709788
24/04/2026	15:14:35	45	99.5400	XLON	1432458163709789
24/04/2026	15:14:36	46	99.5200	TRQX	1432458109188169
24/04/2026	15:14:36	47	99.5200	XLON	1432458163709791
24/04/2026	15:14:37	61	99.5000	XLON	1432458163709798
24/04/2026	15:14:41	18	99.4800	XLON	1432458163709820
24/04/2026	15:14:41	35	99.4800	XLON	1432458163709821
24/04/2026	15:14:48	36	99.4800	XLON	1432458163709834
24/04/2026	15:14:48	22	99.4800	XLON	1432458163709835
24/04/2026	15:14:50	22	99.5000	XLON	1432458163709842
24/04/2026	15:14:50	22	99.5000	XLON	1432458163709843
24/04/2026	15:15:12	49	99.5000	TRQX	1432458109188313
24/04/2026	15:15:12	59	99.5000	XLON	1432458163709904
24/04/2026	15:15:14	53	99.4800	XLON	1432458163709907
24/04/2026	15:15:45	37	99.4400	XLON	1432458163710005
24/04/2026	15:15:45	8	99.4400	XLON	1432458163710006
24/04/2026	15:15:45	47	99.4400	XLON	1432458163710007
24/04/2026	15:16:01	43	99.4000	XLON	1432458163710034
24/04/2026	15:16:11	130	99.4400	XLON	1432458163710087
24/04/2026	15:16:11	26	99.4400	XLON	1432458163710088
24/04/2026	15:16:11	18	99.4400	XLON	1432458163710089
24/04/2026	15:16:31	49	99.4600	XLON	1432458163710129
24/04/2026	15:16:31	82	99.4600	XLON	1432458163710130
24/04/2026	15:16:48	53	99.4400	XLON	1432458163710164
24/04/2026	15:17:08	15	99.4400	XLON	1432458163710196
24/04/2026	15:17:08	60	99.4400	XLON	1432458163710197
24/04/2026	15:17:08	9	99.4400	XLON	1432458163710198
24/04/2026	15:17:30	23	99.5800	XLON	1432458163710264
24/04/2026	15:17:33	44	99.5600	TRQX	1432458109188713
24/04/2026	15:17:35	74	99.5600	XLON	1432458163710291
24/04/2026	15:17:35	56	99.5600	XLON	1432458163710292
24/04/2026	15:17:39	74	99.5600	XLON	1432458163710298
24/04/2026	15:17:56	43	99.5200	TRQX	1432458109188770
24/04/2026	15:17:56	23	99.5600	XLON	1432458163710322
24/04/2026	15:17:56	59	99.5600	XLON	1432458163710323
24/04/2026	15:17:56	77	99.5400	XLON	1432458163710324
24/04/2026	15:17:56	45	99.5400	XLON	1432458163710325
24/04/2026	15:17:56	72	99.5200	XLON	1432458163710334
24/04/2026	15:18:06	40	99.5200	XLON	1432458163710361
24/04/2026	15:18:09	76	99.5000	XLON	1432458163710363

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:18:09	24	99.5000	XLON	1432458163710364
24/04/2026	15:18:09	55	99.5000	XLON	1432458163710365
24/04/2026	15:18:19	50	99.5000	XLON	1432458163710380
24/04/2026	15:18:19	64	99.5000	XLON	1432458163710381
24/04/2026	15:18:24	55	99.4800	XLON	1432458163710397
24/04/2026	15:18:26	46	99.4600	XLON	1432458163710398
24/04/2026	15:18:26	86	99.4600	XLON	1432458163710399
24/04/2026	15:18:26	18	99.4400	XLON	1432458163710405
24/04/2026	15:18:28	26	99.4400	XLON	1432458163710406
24/04/2026	15:19:09	54	99.4800	XLON	1432458163710538
24/04/2026	15:19:12	40	99.4800	XLON	1432458163710545
24/04/2026	15:19:17	39	99.4800	XLON	1432458163710570
24/04/2026	15:19:41	70	99.5200	XLON	1432458163710642
24/04/2026	15:19:41	39	99.5200	XLON	1432458163710643
24/04/2026	15:19:59	19	99.5400	XLON	1432458163710722
24/04/2026	15:19:59	60	99.5400	XLON	1432458163710723
24/04/2026	15:19:59	9	99.5400	XLON	1432458163710724
24/04/2026	15:19:59	40	99.5400	XLON	1432458163710725
24/04/2026	15:20:04	63	99.5400	XLON	1432458163710751
24/04/2026	15:20:30	23	99.5800	XLON	1432458163710894
24/04/2026	15:20:30	54	99.5800	XLON	1432458163710895
24/04/2026	15:20:44	10	99.6200	XLON	1432458163710918
24/04/2026	15:20:46	133	99.6600	XLON	1432458163710925
24/04/2026	15:20:46	117	99.6600	XLON	1432458163710926
24/04/2026	15:20:46	16	99.6600	XLON	1432458163710927
24/04/2026	15:20:46	55	99.6800	XLON	1432458163710938
24/04/2026	15:20:46	55	99.7000	XLON	1432458163710941
24/04/2026	15:20:46	121	99.7000	XLON	1432458163710942
24/04/2026	15:20:48	1	99.6800	TRQX	1432458109189366
24/04/2026	15:20:48	5	99.6800	TRQX	1432458109189367
24/04/2026	15:20:48	55	99.7000	XLON	1432458163710957
24/04/2026	15:20:48	52	99.7000	XLON	1432458163710958
24/04/2026	15:21:15	100	99.7000	XLON	1432458163711029
24/04/2026	15:21:15	9	99.7000	XLON	1432458163711030
24/04/2026	15:21:15	41	99.7000	XLON	1432458163711031
24/04/2026	15:21:20	15	99.7000	XLON	1432458163711047
24/04/2026	15:21:20	39	99.7000	XLON	1432458163711048
24/04/2026	15:21:20	80	99.7000	XLON	1432458163711049
24/04/2026	15:21:33	44	99.6800	TRQX	1432458109189477
24/04/2026	15:21:33	58	99.6800	TRQX	1432458109189478
24/04/2026	15:21:37	115	99.6600	XLON	1432458163711128

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:21:43	14	99.6600	XLON	1432458163711157
24/04/2026	15:21:43	1	99.6600	XLON	1432458163711158
24/04/2026	15:22:05	16	99.7600	XLON	1432458163711231
24/04/2026	15:22:05	84	99.7600	XLON	1432458163711232
24/04/2026	15:22:05	9	99.7600	XLON	1432458163711233
24/04/2026	15:22:05	6	99.7600	XLON	1432458163711234
24/04/2026	15:22:32	61	99.7200	TRQX	1432458109189683
24/04/2026	15:22:32	70	99.7200	XLON	1432458163711329
24/04/2026	15:22:32	73	99.7200	XLON	1432458163711330
24/04/2026	15:22:35	65	99.7200	XLON	1432458163711355
24/04/2026	15:22:38	71	99.7000	XLON	1432458163711371
24/04/2026	15:22:42	35	99.7000	XLON	1432458163711374
24/04/2026	15:22:42	62	99.7000	XLON	1432458163711375
24/04/2026	15:23:16	40	99.7800	XLON	1432458163711447
24/04/2026	15:23:16	70	99.7800	XLON	1432458163711448
24/04/2026	15:23:20	23	99.7600	XLON	1432458163711455
24/04/2026	15:23:20	47	99.7600	XLON	1432458163711456
24/04/2026	15:23:20	83	99.7600	XLON	1432458163711457
24/04/2026	15:23:20	60	99.7600	XLON	1432458163711459
24/04/2026	15:23:20	3	99.7600	XLON	1432458163711460
24/04/2026	15:23:23	43	99.7400	TRQX	1432458109189813
24/04/2026	15:23:23	50	99.6800	TRQX	1432458109189818
24/04/2026	15:23:23	49	99.7200	XLON	1432458163711471
24/04/2026	15:23:23	67	99.7200	XLON	1432458163711472
24/04/2026	15:23:23	71	99.6600	XLON	1432458163711478
24/04/2026	15:23:23	79	99.6600	XLON	1432458163711479
24/04/2026	15:23:23	59	99.6600	XLON	1432458163711480
24/04/2026	15:23:24	45	99.6400	TRQX	1432458109189823
24/04/2026	15:23:24	66	99.6200	XLON	1432458163711485
24/04/2026	15:23:24	45	99.6200	XLON	1432458163711486
24/04/2026	15:23:25	44	99.6000	XLON	1432458163711505
24/04/2026	15:23:26	81	99.5800	XLON	1432458163711520
24/04/2026	15:23:30	54	99.4200	XLON	1432458163711558
24/04/2026	15:23:30	23	99.3800	XLON	1432458163711562
24/04/2026	15:23:30	23	99.3800	XLON	1432458163711563
24/04/2026	15:23:30	6	99.3800	XLON	1432458163711564
24/04/2026	15:23:35	49	99.4600	XLON	1432458163711570
24/04/2026	15:23:55	41	99.4800	XLON	1432458163711616
24/04/2026	15:23:55	34	99.4800	XLON	1432458163711617
24/04/2026	15:23:56	44	99.4600	XLON	1432458163711618
24/04/2026	15:23:58	58	99.4400	XLON	1432458163711620

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:24:01	43	99.4000	XLON	1432458163711665
24/04/2026	15:24:05	46	99.4000	XLON	1432458163711682
24/04/2026	15:24:12	2	99.4000	XLON	1432458163711716
24/04/2026	15:24:25	45	99.4400	XLON	1432458163711755
24/04/2026	15:24:25	28	99.4200	XLON	1432458163711758
24/04/2026	15:24:32	44	99.4000	TRQX	1432458109190051
24/04/2026	15:24:32	43	99.4000	XLON	1432458163711814
24/04/2026	15:24:41	43	99.4000	TRQX	1432458109190076
24/04/2026	15:24:41	33	99.3800	XLON	1432458163711856
24/04/2026	15:24:44	16	99.3800	XLON	1432458163711866
24/04/2026	15:24:46	64	99.3600	XLON	1432458163711874
24/04/2026	15:24:54	47	99.3400	XLON	1432458163711904
24/04/2026	15:25:15	59	99.3200	XLON	1432458163711931
24/04/2026	15:25:23	45	99.3000	XLON	1432458163711943
24/04/2026	15:25:41	59	99.3000	TRQX	1432458109190328
24/04/2026	15:25:41	44	99.3000	TRQX	1432458109190329
24/04/2026	15:25:41	109	99.3200	XLON	1432458163712031
24/04/2026	15:25:41	53	99.2800	XLON	1432458163712032
24/04/2026	15:25:41	33	99.2800	XLON	1432458163712033
24/04/2026	15:26:12	58	99.3800	XLON	1432458163712088
24/04/2026	15:26:12	49	99.3800	XLON	1432458163712089
24/04/2026	15:26:12	9	99.3800	XLON	1432458163712090
24/04/2026	15:26:12	23	99.3800	XLON	1432458163712091
24/04/2026	15:26:19	43	99.3400	XLON	1432458163712126
24/04/2026	15:26:19	112	99.3400	XLON	1432458163712127
24/04/2026	15:26:44	41	99.3400	XLON	1432458163712193
24/04/2026	15:26:49	115	99.3800	XLON	1432458163712221
24/04/2026	15:26:49	56	99.3800	XLON	1432458163712222
24/04/2026	15:26:49	70	99.3800	XLON	1432458163712224
24/04/2026	15:26:49	9	99.3800	XLON	1432458163712225
24/04/2026	15:26:49	23	99.3800	XLON	1432458163712226
24/04/2026	15:26:52	2	99.3400	XLON	1432458163712235
24/04/2026	15:26:52	23	99.3400	XLON	1432458163712236
24/04/2026	15:27:33	75	99.4400	TRQX	1432458109190778
24/04/2026	15:27:33	37	99.4400	XLON	1432458163712317
24/04/2026	15:27:33	38	99.4400	XLON	1432458163712318
24/04/2026	15:27:33	74	99.4400	XLON	1432458163712319
24/04/2026	15:27:33	47	99.4200	XLON	1432458163712320
24/04/2026	15:27:33	89	99.4200	XLON	1432458163712321
24/04/2026	15:27:41	36	99.3800	XLON	1432458163712328
24/04/2026	15:27:41	35	99.3800	XLON	1432458163712329

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:27:49	47	99.3600	XLON	1432458163712331
24/04/2026	15:27:50	40	99.3400	XLON	1432458163712338
24/04/2026	15:27:50	40	99.3400	XLON	1432458163712339
24/04/2026	15:28:04	26	99.3200	XLON	1432458163712371
24/04/2026	15:28:04	28	99.3200	XLON	1432458163712372
24/04/2026	15:28:15	15	99.3200	XLON	1432458163712408
24/04/2026	15:28:15	48	99.3200	XLON	1432458163712409
24/04/2026	15:28:15	6	99.3200	XLON	1432458163712410
24/04/2026	15:28:15	25	99.3200	XLON	1432458163712411
24/04/2026	15:28:50	41	99.3600	XLON	1432458163712498
24/04/2026	15:28:51	31	99.3600	XLON	1432458163712499
24/04/2026	15:28:53	22	99.3400	XLON	1432458163712502
24/04/2026	15:29:19	44	99.3400	XLON	1432458163712555
24/04/2026	15:29:20	33	99.3200	XLON	1432458163712560
24/04/2026	15:29:28	21	99.3200	XLON	1432458163712563
24/04/2026	15:29:38	47	99.3400	XLON	1432458163712582
24/04/2026	15:29:38	65	99.3400	XLON	1432458163712583
24/04/2026	15:29:39	17	99.3200	XLON	1432458163712585
24/04/2026	15:30:03	46	99.3000	TRQX	1432458109191258
24/04/2026	15:30:03	27	99.3200	XLON	1432458163712670
24/04/2026	15:30:03	113	99.3000	XLON	1432458163712671
24/04/2026	15:30:03	23	99.3000	XLON	1432458163712672
24/04/2026	15:30:03	59	99.3000	XLON	1432458163712673
24/04/2026	15:30:03	70	99.3000	XLON	1432458163712674
24/04/2026	15:30:03	9	99.3000	XLON	1432458163712675
24/04/2026	15:30:18	67	99.3200	XLON	1432458163712700
24/04/2026	15:30:19	90	99.3200	XLON	1432458163712703
24/04/2026	15:30:19	58	99.3200	XLON	1432458163712704
24/04/2026	15:30:21	133	99.3000	XLON	1432458163712710
24/04/2026	15:30:26	47	99.3000	TRQX	1432458109191325
24/04/2026	15:30:27	46	99.2800	XLON	1432458163712727
24/04/2026	15:30:47	58	99.3000	TRQX	1432458109191369
24/04/2026	15:30:53	43	99.3000	TRQX	1432458109191381
24/04/2026	15:30:56	46	99.2800	XLON	1432458163712785
24/04/2026	15:31:01	48	99.2800	XLON	1432458163712787
24/04/2026	15:31:01	48	99.2800	XLON	1432458163712788
24/04/2026	15:31:06	73	99.2800	XLON	1432458163712802
24/04/2026	15:31:06	70	99.2800	XLON	1432458163712803
24/04/2026	15:31:06	19	99.2800	XLON	1432458163712804
24/04/2026	15:31:06	70	99.2800	XLON	1432458163712805
24/04/2026	15:31:06	70	99.2800	XLON	1432458163712806

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:31:06	15	99.2800	XLON	1432458163712807
24/04/2026	15:31:06	2	99.2800	XLON	1432458163712808
24/04/2026	15:31:15	7	99.2800	XLON	1432458163712818
24/04/2026	15:31:15	23	99.2800	XLON	1432458163712819
24/04/2026	15:31:15	70	99.2800	XLON	1432458163712820
24/04/2026	15:31:15	13	99.2800	XLON	1432458163712821
24/04/2026	15:31:15	16	99.2800	XLON	1432458163712822
24/04/2026	15:31:25	23	99.2400	XLON	1432458163712831
24/04/2026	15:31:35	23	99.2400	XLON	1432458163712864
24/04/2026	15:32:03	44	99.3400	TRQX	1432458109191613
24/04/2026	15:32:03	90	99.3200	XLON	1432458163713018
24/04/2026	15:32:03	67	99.3200	XLON	1432458163713019
24/04/2026	15:32:03	23	99.3200	XLON	1432458163713021
24/04/2026	15:32:03	37	99.3200	XLON	1432458163713022
24/04/2026	15:32:03	40	99.3200	XLON	1432458163713023
24/04/2026	15:33:15	9	99.3800	XLON	1432458163713188
24/04/2026	15:33:15	6	99.3800	XLON	1432458163713189
24/04/2026	15:33:18	44	99.3600	TRQX	1432458109191869
24/04/2026	15:33:18	70	99.3800	XLON	1432458163713192
24/04/2026	15:33:18	9	99.3800	XLON	1432458163713193
24/04/2026	15:33:18	38	99.3800	XLON	1432458163713194
24/04/2026	15:33:18	40	99.3800	XLON	1432458163713195
24/04/2026	15:33:18	9	99.3800	XLON	1432458163713196
24/04/2026	15:33:18	72	99.3600	XLON	1432458163713197
24/04/2026	15:33:18	99	99.3600	XLON	1432458163713198
24/04/2026	15:33:18	75	99.3600	XLON	1432458163713200
24/04/2026	15:33:24	14	99.4000	XLON	1432458163713222
24/04/2026	15:33:27	41	99.4000	XLON	1432458163713233
24/04/2026	15:33:50	43	99.4000	TRQX	1432458109191975
24/04/2026	15:33:50	130	99.4200	XLON	1432458163713265
24/04/2026	15:33:50	61	99.4200	XLON	1432458163713266
24/04/2026	15:33:50	70	99.4000	XLON	1432458163713268
24/04/2026	15:33:50	70	99.4200	XLON	1432458163713269
24/04/2026	15:33:50	9	99.4200	XLON	1432458163713270
24/04/2026	15:33:50	27	99.4200	XLON	1432458163713271
24/04/2026	15:33:51	129	99.3800	XLON	1432458163713272
24/04/2026	15:33:51	64	99.3800	XLON	1432458163713273
24/04/2026	15:33:56	22	99.3200	XLON	1432458163713285
24/04/2026	15:34:05	5	99.3400	XLON	1432458163713347
24/04/2026	15:34:05	41	99.3400	XLON	1432458163713348
24/04/2026	15:34:11	63	99.3800	XLON	1432458163713362

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:34:16	73	99.3600	XLON	1432458163713381
24/04/2026	15:34:16	43	99.3600	XLON	1432458163713382
24/04/2026	15:34:35	48	99.3600	XLON	1432458163713413
24/04/2026	15:34:35	102	99.3600	XLON	1432458163713414
24/04/2026	15:34:35	18	99.3600	XLON	1432458163713415
24/04/2026	15:34:53	131	99.3600	XLON	1432458163713479
24/04/2026	15:34:53	56	99.3600	XLON	1432458163713480
24/04/2026	15:35:28	50	99.4600	XLON	1432458163713575
24/04/2026	15:35:41	30	99.5600	XLON	1432458163713612
24/04/2026	15:35:41	73	99.6000	XLON	1432458163713615
24/04/2026	15:35:41	70	99.6000	XLON	1432458163713616
24/04/2026	15:35:41	23	99.6000	XLON	1432458163713617
24/04/2026	15:35:53	62	99.6000	TRQX	1432458109192420
24/04/2026	15:35:53	46	99.6000	XLON	1432458163713631
24/04/2026	15:35:53	117	99.6000	XLON	1432458163713632
24/04/2026	15:36:01	38	99.5600	XLON	1432458163713661
24/04/2026	15:36:01	59	99.5600	XLON	1432458163713662
24/04/2026	15:36:03	67	99.5200	XLON	1432458163713667
24/04/2026	15:36:03	111	99.5200	XLON	1432458163713668
24/04/2026	15:36:59	73	99.6000	XLON	1432458163713761
24/04/2026	15:36:59	9	99.6000	XLON	1432458163713762
24/04/2026	15:37:00	5	99.6000	XLON	1432458163713763
24/04/2026	15:37:15	70	99.6200	XLON	1432458163713872
24/04/2026	15:37:15	9	99.6200	XLON	1432458163713873
24/04/2026	15:37:18	73	99.6200	XLON	1432458163713874
24/04/2026	15:37:18	9	99.6200	XLON	1432458163713875
24/04/2026	15:37:24	104	99.6000	XLON	1432458163713877
24/04/2026	15:37:24	89	99.6000	XLON	1432458163713878
24/04/2026	15:37:30	73	99.6000	XLON	1432458163713887
24/04/2026	15:37:30	23	99.6000	XLON	1432458163713888
24/04/2026	15:37:30	9	99.6000	XLON	1432458163713889
24/04/2026	15:37:34	73	99.6000	XLON	1432458163713901
24/04/2026	15:37:37	25	99.5800	TRQX	1432458109192779
24/04/2026	15:37:37	31	99.5800	TRQX	1432458109192780
24/04/2026	15:37:37	44	99.5800	TRQX	1432458109192781
24/04/2026	15:37:42	16	99.5600	XLON	1432458163713939
24/04/2026	15:37:46	71	99.5600	XLON	1432458163713979
24/04/2026	15:37:46	46	99.5600	XLON	1432458163713980
24/04/2026	15:37:46	70	99.5600	XLON	1432458163713983
24/04/2026	15:37:46	41	99.5600	XLON	1432458163713984
24/04/2026	15:37:46	47	99.5600	XLON	1432458163713985

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:37:47	54	99.5400	TRQX	1432458109192861
24/04/2026	15:38:05	23	99.5800	XLON	1432458163714013
24/04/2026	15:38:05	35	99.5800	XLON	1432458163714014
24/04/2026	15:38:44	56	99.6000	XLON	1432458163714128
24/04/2026	15:38:44	70	99.6000	XLON	1432458163714129
24/04/2026	15:38:44	50	99.6000	XLON	1432458163714130
24/04/2026	15:38:58	15	99.5600	XLON	1432458163714175
24/04/2026	15:38:58	36	99.5600	XLON	1432458163714176
24/04/2026	15:38:58	87	99.5600	XLON	1432458163714177
24/04/2026	15:38:58	50	99.5600	XLON	1432458163714179
24/04/2026	15:38:58	74	99.5600	XLON	1432458163714180
24/04/2026	15:39:13	132	99.5600	XLON	1432458163714216
24/04/2026	15:39:13	44	99.5600	XLON	1432458163714217
24/04/2026	15:39:28	76	99.5600	TRQX	1432458109193343
24/04/2026	15:39:42	74	99.5600	XLON	1432458163714274
24/04/2026	15:39:42	70	99.5600	XLON	1432458163714275
24/04/2026	15:39:42	45	99.5400	XLON	1432458163714279
24/04/2026	15:39:51	56	99.5400	XLON	1432458163714284
24/04/2026	15:40:04	70	99.5400	XLON	1432458163714300
24/04/2026	15:40:04	42	99.5400	XLON	1432458163714301
24/04/2026	15:40:05	5	99.5400	XLON	1432458163714302
24/04/2026	15:40:25	73	99.5400	XLON	1432458163714345
24/04/2026	15:40:25	70	99.5400	XLON	1432458163714346
24/04/2026	15:40:25	9	99.5400	XLON	1432458163714347
24/04/2026	15:40:25	11	99.5400	XLON	1432458163714351
24/04/2026	15:40:40	85	99.5600	XLON	1432458163714371
24/04/2026	15:40:40	54	99.5600	XLON	1432458163714372
24/04/2026	15:40:40	54	99.5800	XLON	1432458163714373
24/04/2026	15:40:40	70	99.5800	XLON	1432458163714374
24/04/2026	15:40:57	48	99.6600	XLON	1432458163714401
24/04/2026	15:41:01	63	99.6200	XLON	1432458163714416
24/04/2026	15:41:01	125	99.6200	XLON	1432458163714417
24/04/2026	15:41:23	32	99.6400	XLON	1432458163714556
24/04/2026	15:41:43	33	99.6400	XLON	1432458163714582
24/04/2026	15:41:43	64	99.6400	XLON	1432458163714583
24/04/2026	15:41:43	70	99.6600	XLON	1432458163714585
24/04/2026	15:41:43	15	99.6600	XLON	1432458163714586
24/04/2026	15:41:43	23	99.6600	XLON	1432458163714587
24/04/2026	15:41:43	9	99.6600	XLON	1432458163714588
24/04/2026	15:41:43	10	99.6600	XLON	1432458163714589
24/04/2026	15:41:43	49	99.6600	XLON	1432458163714590

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:41:50	43	99.6000	TRQX	1432458109193865
24/04/2026	15:41:50	46	99.6000	TRQX	1432458109193866
24/04/2026	15:41:50	43	99.5600	TRQX	1432458109193868
24/04/2026	15:41:50	44	99.5600	TRQX	1432458109193870
24/04/2026	15:41:50	5	99.6000	XLON	1432458163714633
24/04/2026	15:41:50	48	99.6000	XLON	1432458163714634
24/04/2026	15:41:50	86	99.5800	XLON	1432458163714635
24/04/2026	15:41:50	113	99.5800	XLON	1432458163714636
24/04/2026	15:41:50	46	99.5200	XLON	1432458163714644
24/04/2026	15:41:50	43	99.5200	XLON	1432458163714645
24/04/2026	15:42:52	76	99.5800	TRQX	1432458109194104
24/04/2026	15:42:55	74	99.5800	XLON	1432458163714965
24/04/2026	15:42:55	9	99.5800	XLON	1432458163714966
24/04/2026	15:42:55	23	99.5800	XLON	1432458163714967
24/04/2026	15:42:55	70	99.5800	XLON	1432458163714968
24/04/2026	15:42:55	77	99.5600	XLON	1432458163714969
24/04/2026	15:42:55	92	99.5600	XLON	1432458163714970
24/04/2026	15:42:56	44	99.5200	XLON	1432458163714982
24/04/2026	15:42:56	54	99.5200	XLON	1432458163714983
24/04/2026	15:43:16	70	99.5000	XLON	1432458163715179
24/04/2026	15:43:16	13	99.5000	XLON	1432458163715180
24/04/2026	15:43:24	92	99.5000	XLON	1432458163715214
24/04/2026	15:43:24	2	99.5000	XLON	1432458163715215
24/04/2026	15:43:37	61	99.4800	XLON	1432458163715226
24/04/2026	15:43:37	52	99.4800	XLON	1432458163715228
24/04/2026	15:43:37	70	99.4800	XLON	1432458163715229
24/04/2026	15:43:37	37	99.5000	XLON	1432458163715230
24/04/2026	15:43:38	108	99.4600	XLON	1432458163715237
24/04/2026	15:43:38	43	99.4400	XLON	1432458163715240
24/04/2026	15:43:40	47	99.4400	TRQX	1432458109194229
24/04/2026	15:43:45	96	99.4200	XLON	1432458163715249
24/04/2026	15:44:16	21	99.4200	XLON	1432458163715341
24/04/2026	15:44:16	22	99.4200	XLON	1432458163715342
24/04/2026	15:44:32	65	99.4000	XLON	1432458163715359
24/04/2026	15:44:32	52	99.3800	XLON	1432458163715360
24/04/2026	15:44:32	72	99.3600	XLON	1432458163715364
24/04/2026	15:44:56	18	99.3600	XLON	1432458163715406
24/04/2026	15:44:56	70	99.3600	XLON	1432458163715407
24/04/2026	15:44:56	46	99.3600	XLON	1432458163715408
24/04/2026	15:44:56	42	99.3600	XLON	1432458163715409
24/04/2026	15:45:02	44	99.4200	XLON	1432458163715431

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:45:17	130	99.4000	XLON	1432458163715474
24/04/2026	15:45:17	70	99.4200	XLON	1432458163715476
24/04/2026	15:45:17	15	99.4200	XLON	1432458163715477
24/04/2026	15:45:17	6	99.4200	XLON	1432458163715478
24/04/2026	15:45:53	60	99.4200	XLON	1432458163715550
24/04/2026	15:45:53	9	99.4200	XLON	1432458163715551
24/04/2026	15:45:53	9	99.4200	XLON	1432458163715552
24/04/2026	15:45:58	60	99.4200	XLON	1432458163715569
24/04/2026	15:45:58	25	99.4200	XLON	1432458163715570
24/04/2026	15:45:58	13	99.4200	XLON	1432458163715571
24/04/2026	15:45:58	4	99.4200	XLON	1432458163715572
24/04/2026	15:45:58	5	99.4200	XLON	1432458163715573
24/04/2026	15:45:58	18	99.4200	XLON	1432458163715574
24/04/2026	15:46:01	23	99.4000	XLON	1432458163715600
24/04/2026	15:46:01	26	99.4000	XLON	1432458163715601
24/04/2026	15:46:01	44	99.4000	XLON	1432458163715602
24/04/2026	15:46:15	73	99.3800	XLON	1432458163715656
24/04/2026	15:46:15	9	99.3800	XLON	1432458163715657
24/04/2026	15:46:15	27	99.3800	XLON	1432458163715658
24/04/2026	15:46:21	59	99.3600	TRQX	1432458109194863
24/04/2026	15:46:21	17	99.3600	TRQX	1432458109194864
24/04/2026	15:46:21	102	99.3600	XLON	1432458163715692
24/04/2026	15:46:21	4	99.3600	XLON	1432458163715693
24/04/2026	15:46:59	109	99.3800	XLON	1432458163715754
24/04/2026	15:46:59	41	99.3800	XLON	1432458163715755
24/04/2026	15:46:59	40	99.3800	XLON	1432458163715756
24/04/2026	15:47:10	54	99.3800	XLON	1432458163715785
24/04/2026	15:47:10	70	99.3800	XLON	1432458163715786
24/04/2026	15:47:10	9	99.3800	XLON	1432458163715787
24/04/2026	15:47:14	70	99.4000	XLON	1432458163715811
24/04/2026	15:47:15	7	99.3800	TRQX	1432458109195082
24/04/2026	15:47:15	2	99.3800	TRQX	1432458109195083
24/04/2026	15:47:15	45	99.3800	XLON	1432458163715814
24/04/2026	15:47:15	96	99.3800	XLON	1432458163715815
24/04/2026	15:47:28	50	99.3800	TRQX	1432458109195132
24/04/2026	15:47:45	93	99.4000	XLON	1432458163715860
24/04/2026	15:47:48	47	99.4000	TRQX	1432458109195204
24/04/2026	15:47:48	125	99.4000	XLON	1432458163715864
24/04/2026	15:47:48	88	99.4000	XLON	1432458163715865
24/04/2026	15:47:58	45	99.3600	TRQX	1432458109195249
24/04/2026	15:47:58	112	99.3600	XLON	1432458163715905

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:48:04	68	99.3400	XLON	1432458163715927
24/04/2026	15:48:08	49	99.3200	XLON	1432458163715941
24/04/2026	15:48:15	20	99.3000	XLON	1432458163715949
24/04/2026	15:48:38	44	99.3400	TRQX	1432458109195387
24/04/2026	15:48:38	114	99.3400	XLON	1432458163716009
24/04/2026	15:48:38	53	99.3400	XLON	1432458163716010
24/04/2026	15:48:55	70	99.3400	XLON	1432458163716047
24/04/2026	15:48:55	20	99.3400	XLON	1432458163716048
24/04/2026	15:49:33	70	99.3600	XLON	1432458163716162
24/04/2026	15:49:37	28	99.4000	XLON	1432458163716169
24/04/2026	15:49:37	38	99.4000	XLON	1432458163716170
24/04/2026	15:49:40	44	99.3400	TRQX	1432458109195674
24/04/2026	15:49:40	70	99.4000	XLON	1432458163716171
24/04/2026	15:49:40	70	99.4000	XLON	1432458163716172
24/04/2026	15:49:40	28	99.4000	XLON	1432458163716173
24/04/2026	15:49:40	2	99.4000	XLON	1432458163716174
24/04/2026	15:49:40	122	99.3800	XLON	1432458163716176
24/04/2026	15:49:40	46	99.3600	XLON	1432458163716180
24/04/2026	15:49:40	53	99.3400	XLON	1432458163716185
24/04/2026	15:49:40	24	99.3400	XLON	1432458163716186
24/04/2026	15:49:59	47	99.4000	XLON	1432458163716318
24/04/2026	15:49:59	9	99.4000	XLON	1432458163716319
24/04/2026	15:50:08	61	99.3600	XLON	1432458163716328
24/04/2026	15:50:10	44	99.3200	XLON	1432458163716334
24/04/2026	15:50:10	38	99.3000	XLON	1432458163716336
24/04/2026	15:50:34	43	99.3200	XLON	1432458163716406
24/04/2026	15:50:40	23	99.3200	XLON	1432458163716411
24/04/2026	15:50:40	23	99.3200	XLON	1432458163716412
24/04/2026	15:50:40	8	99.3200	XLON	1432458163716413
24/04/2026	15:50:44	25	99.3400	XLON	1432458163716423
24/04/2026	15:50:44	151	99.3400	XLON	1432458163716424
24/04/2026	15:50:55	44	99.3400	XLON	1432458163716436
24/04/2026	15:50:55	9	99.3400	XLON	1432458163716437
24/04/2026	15:50:57	46	99.3400	XLON	1432458163716439
24/04/2026	15:50:57	131	99.3400	XLON	1432458163716440
24/04/2026	15:51:33	76	99.4400	TRQX	1432458109196091
24/04/2026	15:51:33	23	99.4400	XLON	1432458163716599
24/04/2026	15:51:33	2	99.4400	XLON	1432458163716600
24/04/2026	15:51:53	54	99.4800	XLON	1432458163716677
24/04/2026	15:51:53	37	99.4800	XLON	1432458163716678
24/04/2026	15:51:53	6	99.4600	XLON	1432458163716680

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:51:53	42	99.4600	XLON	1432458163716681
24/04/2026	15:51:53	130	99.4600	XLON	1432458163716682
24/04/2026	15:52:05	70	99.4600	XLON	1432458163716741
24/04/2026	15:52:05	46	99.4600	XLON	1432458163716742
24/04/2026	15:52:05	60	99.4600	XLON	1432458163716743
24/04/2026	15:52:28	58	99.4600	XLON	1432458163716865
24/04/2026	15:52:28	73	99.4600	XLON	1432458163716866
24/04/2026	15:52:36	25	99.4200	TRQX	1432458109196382
24/04/2026	15:52:36	29	99.4200	XLON	1432458163716874
24/04/2026	15:52:45	60	99.4200	XLON	1432458163716886
24/04/2026	15:52:45	47	99.4200	XLON	1432458163716887
24/04/2026	15:52:52	46	99.4200	XLON	1432458163716893
24/04/2026	15:52:55	62	99.4000	TRQX	1432458109196453
24/04/2026	15:52:55	70	99.4000	XLON	1432458163716912
24/04/2026	15:52:55	26	99.4000	XLON	1432458163716913
24/04/2026	15:52:55	11	99.4000	XLON	1432458163716914
24/04/2026	15:52:55	117	99.3800	XLON	1432458163716919
24/04/2026	15:52:55	43	99.3800	XLON	1432458163716920
24/04/2026	15:53:08	11	99.3200	TRQX	1432458109196530
24/04/2026	15:53:08	57	99.3600	XLON	1432458163717063
24/04/2026	15:53:08	45	99.3600	XLON	1432458163717064
24/04/2026	15:54:03	22	99.4400	XLON	1432458163717396
24/04/2026	15:54:04	54	99.4800	XLON	1432458163717398
24/04/2026	15:54:04	23	99.4800	XLON	1432458163717399
24/04/2026	15:54:04	70	99.4800	XLON	1432458163717400
24/04/2026	15:54:04	9	99.4800	XLON	1432458163717401
24/04/2026	15:54:05	70	99.4600	XLON	1432458163717407
24/04/2026	15:54:05	9	99.4600	XLON	1432458163717408
24/04/2026	15:54:21	50	99.4400	TRQX	1432458109196745
24/04/2026	15:54:21	20	99.4400	XLON	1432458163717430
24/04/2026	15:54:21	56	99.4400	XLON	1432458163717431
24/04/2026	15:54:21	58	99.4400	XLON	1432458163717432
24/04/2026	15:54:21	97	99.4600	XLON	1432458163717433
24/04/2026	15:54:21	47	99.4600	XLON	1432458163717434
24/04/2026	15:54:21	9	99.4600	XLON	1432458163717435
24/04/2026	15:54:21	3	99.4600	XLON	1432458163717436
24/04/2026	15:54:38	63	99.4200	XLON	1432458163717471
24/04/2026	15:54:42	45	99.4000	TRQX	1432458109196805
24/04/2026	15:54:42	72	99.4000	XLON	1432458163717477
24/04/2026	15:54:42	138	99.4000	XLON	1432458163717478
24/04/2026	15:54:48	44	99.3600	XLON	1432458163717513

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:55:19	70	99.4200	XLON	1432458163717585
24/04/2026	15:55:19	23	99.4200	XLON	1432458163717586
24/04/2026	15:55:19	16	99.4200	XLON	1432458163717587
24/04/2026	15:55:19	3	99.3800	XLON	1432458163717593
24/04/2026	15:55:19	15	99.3800	XLON	1432458163717596
24/04/2026	15:55:19	27	99.3800	XLON	1432458163717597
24/04/2026	15:55:19	95	99.3800	XLON	1432458163717598
24/04/2026	15:56:04	97	99.4200	XLON	1432458163717688
24/04/2026	15:56:04	6	99.4200	XLON	1432458163717689
24/04/2026	15:56:04	5	99.4200	XLON	1432458163717694
24/04/2026	15:56:06	46	99.4200	XLON	1432458163717699
24/04/2026	15:56:06	86	99.4200	XLON	1432458163717700
24/04/2026	15:56:25	139	99.4400	XLON	1432458163717727
24/04/2026	15:56:25	37	99.4400	XLON	1432458163717728
24/04/2026	15:56:25	62	99.4400	XLON	1432458163717732
24/04/2026	15:56:25	30	99.4400	XLON	1432458163717733
24/04/2026	15:56:26	139	99.4200	XLON	1432458163717738
24/04/2026	15:56:26	97	99.4200	XLON	1432458163717739
24/04/2026	15:56:32	62	99.4000	TRQX	1432458109197179
24/04/2026	15:57:24	57	99.4200	XLON	1432458163717882
24/04/2026	15:57:24	127	99.4200	XLON	1432458163717883
24/04/2026	15:57:24	70	99.4200	XLON	1432458163717885
24/04/2026	15:57:24	60	99.4200	XLON	1432458163717886
24/04/2026	15:57:24	46	99.4200	XLON	1432458163717887
24/04/2026	15:57:35	87	99.4200	XLON	1432458163717937
24/04/2026	15:57:40	22	99.3600	TRQX	1432458109197455
24/04/2026	15:57:40	25	99.3600	TRQX	1432458109197456
24/04/2026	15:57:40	58	99.3600	TRQX	1432458109197457
24/04/2026	15:57:40	43	99.3800	XLON	1432458163717946
24/04/2026	15:57:40	60	99.3800	XLON	1432458163717948
24/04/2026	15:57:40	43	99.3400	XLON	1432458163717950
24/04/2026	15:57:40	66	99.3400	XLON	1432458163717951
24/04/2026	15:57:42	49	99.3000	XLON	1432458163717955
24/04/2026	15:58:23	54	99.4000	XLON	1432458163718032
24/04/2026	15:58:24	54	99.3800	TRQX	1432458109197598
24/04/2026	15:58:24	43	99.3800	XLON	1432458163718048
24/04/2026	15:58:26	74	99.3600	XLON	1432458163718125
24/04/2026	15:58:26	63	99.3600	XLON	1432458163718132
24/04/2026	15:58:27	82	99.3600	XLON	1432458163718154
24/04/2026	15:58:28	61	99.3400	XLON	1432458163718161
24/04/2026	15:58:29	69	99.3600	XLON	1432458163718166

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	15:58:31	24	99.4600	XLON	1432458163718194
24/04/2026	15:58:31	24	99.4600	XLON	1432458163718195
24/04/2026	15:58:31	49	99.4600	XLON	1432458163718196
24/04/2026	15:58:44	63	99.4400	XLON	1432458163718247
24/04/2026	15:59:01	47	99.4200	TRQX	1432458109197799
24/04/2026	15:59:01	69	99.4400	XLON	1432458163718331
24/04/2026	15:59:01	8	99.4200	XLON	1432458163718333
24/04/2026	15:59:01	35	99.4200	XLON	1432458163718334
24/04/2026	15:59:24	47	99.4600	XLON	1432458163718378
24/04/2026	15:59:52	44	99.4400	XLON	1432458163718470
24/04/2026	15:59:53	29	99.4200	XLON	1432458163718477
24/04/2026	15:59:53	14	99.4200	XLON	1432458163718478
24/04/2026	16:00:01	101	99.4200	XLON	1432458163718502
24/04/2026	16:00:01	8	99.4200	XLON	1432458163718503
24/04/2026	16:00:12	69	99.4200	XLON	1432458163718519
24/04/2026	16:00:17	48	99.4200	TRQX	1432458109198092
24/04/2026	16:00:17	48	99.4000	XLON	1432458163718525
24/04/2026	16:00:17	60	99.4200	XLON	1432458163718526
24/04/2026	16:00:17	9	99.4200	XLON	1432458163718527
24/04/2026	16:00:17	70	99.4200	XLON	1432458163718528
24/04/2026	16:00:21	70	99.4000	XLON	1432458163718549
24/04/2026	16:00:21	9	99.4000	XLON	1432458163718550
24/04/2026	16:00:21	60	99.4000	XLON	1432458163718551
24/04/2026	16:00:21	76	99.3800	XLON	1432458163718552
24/04/2026	16:01:12	60	99.4400	XLON	1432458163718705
24/04/2026	16:01:18	69	99.4200	XLON	1432458163718720
24/04/2026	16:01:18	70	99.4200	XLON	1432458163718726
24/04/2026	16:01:18	26	99.4200	XLON	1432458163718727
24/04/2026	16:01:18	46	99.4200	XLON	1432458163718728
24/04/2026	16:01:18	9	99.4200	XLON	1432458163718729
24/04/2026	16:01:18	25	99.4200	XLON	1432458163718730
24/04/2026	16:02:10	45	99.5000	TRQX	1432458109198603
24/04/2026	16:02:10	64	99.5200	XLON	1432458163718922
24/04/2026	16:02:10	99	99.5200	XLON	1432458163718923
24/04/2026	16:02:10	70	99.5000	XLON	1432458163718931
24/04/2026	16:02:10	60	99.5000	XLON	1432458163718932
24/04/2026	16:02:11	91	99.4800	XLON	1432458163718943
24/04/2026	16:02:11	98	99.4800	XLON	1432458163718944
24/04/2026	16:02:31	43	99.5400	XLON	1432458163719034
24/04/2026	16:02:31	133	99.5400	XLON	1432458163719035
24/04/2026	16:02:36	60	99.5400	XLON	1432458163719070

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:02:45	60	99.5400	XLON	1432458163719096
24/04/2026	16:02:45	58	99.5400	XLON	1432458163719097
24/04/2026	16:02:58	47	99.6600	XLON	1432458163719124
24/04/2026	16:02:58	85	99.6600	XLON	1432458163719125
24/04/2026	16:03:01	43	99.6600	TRQX	1432458109198828
24/04/2026	16:03:05	43	99.6200	TRQX	1432458109198845
24/04/2026	16:03:05	50	99.6200	XLON	1432458163719203
24/04/2026	16:03:05	73	99.6200	XLON	1432458163719204
24/04/2026	16:03:17	7	99.6200	XLON	1432458163719235
24/04/2026	16:03:17	97	99.6200	XLON	1432458163719236
24/04/2026	16:03:45	49	99.6800	TRQX	1432458109199022
24/04/2026	16:03:45	32	99.7000	XLON	1432458163719279
24/04/2026	16:03:45	60	99.7000	XLON	1432458163719280
24/04/2026	16:03:45	70	99.7000	XLON	1432458163719281
24/04/2026	16:03:45	14	99.7000	XLON	1432458163719282
24/04/2026	16:03:56	43	99.6800	TRQX	1432458109199056
24/04/2026	16:03:56	55	99.7200	XLON	1432458163719306
24/04/2026	16:03:56	35	99.7200	XLON	1432458163719307
24/04/2026	16:03:56	49	99.7000	XLON	1432458163719313
24/04/2026	16:03:56	51	99.7000	XLON	1432458163719314
24/04/2026	16:04:10	20	99.7000	XLON	1432458163719403
24/04/2026	16:04:10	32	99.7000	XLON	1432458163719404
24/04/2026	16:04:10	55	99.7000	XLON	1432458163719405
24/04/2026	16:04:37	60	99.7400	XLON	1432458163719480
24/04/2026	16:04:37	92	99.7400	XLON	1432458163719481
24/04/2026	16:04:37	46	99.7400	XLON	1432458163719484
24/04/2026	16:04:37	35	99.7600	XLON	1432458163719485
24/04/2026	16:04:37	70	99.7600	XLON	1432458163719486
24/04/2026	16:04:37	1	99.7600	XLON	1432458163719487
24/04/2026	16:04:44	90	99.7000	XLON	1432458163719504
24/04/2026	16:05:21	70	99.7000	XLON	1432458163719625
24/04/2026	16:05:21	10	99.7000	XLON	1432458163719626
24/04/2026	16:05:23	45	99.7200	TRQX	1432458109199501
24/04/2026	16:05:24	70	99.7200	XLON	1432458163719640
24/04/2026	16:05:32	52	99.7000	XLON	1432458163719660
24/04/2026	16:05:32	137	99.7000	XLON	1432458163719661
24/04/2026	16:05:57	43	99.7200	TRQX	1432458109199652
24/04/2026	16:05:59	44	99.7000	XLON	1432458163719777
24/04/2026	16:05:59	50	99.7000	XLON	1432458163719778
24/04/2026	16:06:00	55	99.6600	XLON	1432458163719782
24/04/2026	16:06:00	39	99.6600	XLON	1432458163719783

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:06:09	107	99.6800	XLON	1432458163719801
24/04/2026	16:06:14	4	99.6600	XLON	1432458163719813
24/04/2026	16:06:19	43	99.6200	XLON	1432458163719837
24/04/2026	16:06:19	44	99.6200	XLON	1432458163719838
24/04/2026	16:06:41	21	99.6400	XLON	1432458163719923
24/04/2026	16:06:41	45	99.6400	XLON	1432458163719924
24/04/2026	16:06:41	50	99.6400	XLON	1432458163719925
24/04/2026	16:06:41	43	99.6400	XLON	1432458163719927
24/04/2026	16:06:41	9	99.6400	XLON	1432458163719928
24/04/2026	16:06:41	97	99.6400	XLON	1432458163719929
24/04/2026	16:07:30	47	99.7000	XLON	1432458163720053
24/04/2026	16:07:34	70	99.7200	XLON	1432458163720062
24/04/2026	16:07:34	41	99.7200	XLON	1432458163720063
24/04/2026	16:07:34	70	99.7200	XLON	1432458163720067
24/04/2026	16:07:34	41	99.7200	XLON	1432458163720068
24/04/2026	16:07:35	70	99.7200	XLON	1432458163720069
24/04/2026	16:07:35	33	99.7200	XLON	1432458163720070
24/04/2026	16:07:35	12	99.7200	XLON	1432458163720071
24/04/2026	16:07:40	45	99.7000	TRQX	1432458109200172
24/04/2026	16:07:40	59	99.7000	XLON	1432458163720099
24/04/2026	16:07:40	75	99.7000	XLON	1432458163720101
24/04/2026	16:07:46	43	99.7000	XLON	1432458163720126
24/04/2026	16:08:00	138	99.6800	XLON	1432458163720149
24/04/2026	16:08:13	52	99.6800	XLON	1432458163720186
24/04/2026	16:08:17	52	99.6600	XLON	1432458163720238
24/04/2026	16:08:28	43	99.6800	TRQX	1432458109200381
24/04/2026	16:08:28	70	99.7000	XLON	1432458163720350
24/04/2026	16:08:28	10	99.7000	XLON	1432458163720351
24/04/2026	16:08:28	129	99.6800	XLON	1432458163720352
24/04/2026	16:08:33	45	99.6600	XLON	1432458163720358
24/04/2026	16:08:33	70	99.6400	XLON	1432458163720360
24/04/2026	16:08:39	43	99.6800	XLON	1432458163720372
24/04/2026	16:08:40	56	99.6600	XLON	1432458163720373
24/04/2026	16:08:41	55	99.6600	TRQX	1432458109200440
24/04/2026	16:08:44	27	99.6800	XLON	1432458163720390
24/04/2026	16:09:05	43	99.7000	XLON	1432458163720482
24/04/2026	16:09:53	73	99.8400	XLON	1432458163720666
24/04/2026	16:09:53	60	99.8400	XLON	1432458163720667
24/04/2026	16:09:53	43	99.8400	XLON	1432458163720668
24/04/2026	16:09:57	45	99.7800	TRQX	1432458109200855
24/04/2026	16:09:57	56	99.8000	XLON	1432458163720694

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:09:57	87	99.8000	XLON	1432458163720695
24/04/2026	16:09:57	87	99.7600	XLON	1432458163720700
24/04/2026	16:09:57	113	99.8000	XLON	1432458163720711
24/04/2026	16:09:57	73	99.7800	XLON	1432458163720714
24/04/2026	16:10:08	46	99.7400	XLON	1432458163720828
24/04/2026	16:10:34	82	99.7500	XLON	1432458163720948
24/04/2026	16:10:46	44	99.7600	XLON	1432458163721095
24/04/2026	16:10:46	43	99.7600	XLON	1432458163721096
24/04/2026	16:10:56	87	99.7400	XLON	1432458163721140
24/04/2026	16:11:31	54	99.7400	XLON	1432458163721342
24/04/2026	16:11:31	176	99.7400	XLON	1432458163721343
24/04/2026	16:11:45	64	99.7800	TRQX	1432458109201496
24/04/2026	16:11:45	70	99.7800	XLON	1432458163721439
24/04/2026	16:11:45	9	99.7800	XLON	1432458163721440
24/04/2026	16:11:45	84	99.7800	XLON	1432458163721441
24/04/2026	16:11:56	44	99.7600	XLON	1432458163721498
24/04/2026	16:11:56	87	99.7600	XLON	1432458163721499
24/04/2026	16:12:16	43	99.8000	XLON	1432458163721589
24/04/2026	16:12:16	60	99.8000	XLON	1432458163721590
24/04/2026	16:12:26	97	99.8000	XLON	1432458163721604
24/04/2026	16:12:56	82	99.8200	XLON	1432458163721710
24/04/2026	16:12:56	106	99.8200	XLON	1432458163721711
24/04/2026	16:12:58	43	99.8000	XLON	1432458163721727
24/04/2026	16:12:58	1	99.8000	XLON	1432458163721728
24/04/2026	16:12:58	116	99.8000	XLON	1432458163721729
24/04/2026	16:12:58	78	99.8200	XLON	1432458163721731
24/04/2026	16:13:22	97	99.8000	XLON	1432458163721816
24/04/2026	16:13:22	9	99.8000	XLON	1432458163721817
24/04/2026	16:13:24	43	99.8000	TRQX	1432458109202024
24/04/2026	16:13:24	63	99.7800	XLON	1432458163721838
24/04/2026	16:14:00	75	99.8400	TRQX	1432458109202237
24/04/2026	16:14:00	46	99.8200	TRQX	1432458109202239
24/04/2026	16:14:00	43	99.8400	XLON	1432458163721950
24/04/2026	16:14:00	58	99.8400	XLON	1432458163721951
24/04/2026	16:14:00	70	99.8200	XLON	1432458163721955
24/04/2026	16:14:00	5	99.8200	XLON	1432458163721956
24/04/2026	16:14:00	101	99.8200	XLON	1432458163721957
24/04/2026	16:14:00	58	99.8000	XLON	1432458163721958
24/04/2026	16:14:00	112	99.8000	XLON	1432458163721959
24/04/2026	16:14:01	45	99.7800	XLON	1432458163721977
24/04/2026	16:14:10	66	99.7600	XLON	1432458163721999

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:14:30	9	99.7800	XLON	1432458163722043
24/04/2026	16:14:30	8	99.7800	XLON	1432458163722044
24/04/2026	16:14:30	61	99.7800	XLON	1432458163722045
24/04/2026	16:14:30	30	99.7800	XLON	1432458163722046
24/04/2026	16:14:36	52	99.7400	XLON	1432458163722053
24/04/2026	16:14:36	64	99.7400	XLON	1432458163722055
24/04/2026	16:14:43	53	99.7000	XLON	1432458163722074
24/04/2026	16:14:43	44	99.7000	XLON	1432458163722075
24/04/2026	16:14:44	47	99.7000	TRQX	1432458109202446
24/04/2026	16:14:46	71	99.6600	XLON	1432458163722108
24/04/2026	16:14:50	44	99.6600	TRQX	1432458109202470
24/04/2026	16:15:02	45	99.6600	XLON	1432458163722186
24/04/2026	16:15:10	45	99.6600	XLON	1432458163722241
24/04/2026	16:15:17	49	99.6200	XLON	1432458163722265
24/04/2026	16:15:17	44	99.6200	XLON	1432458163722266
24/04/2026	16:15:25	10	99.6200	XLON	1432458163722289
24/04/2026	16:15:37	52	99.6200	XLON	1432458163722341
24/04/2026	16:15:37	43	99.6200	XLON	1432458163722342
24/04/2026	16:15:37	87	99.6400	XLON	1432458163722345
24/04/2026	16:15:37	9	99.6400	XLON	1432458163722346
24/04/2026	16:15:37	42	99.6400	XLON	1432458163722347
24/04/2026	16:15:37	49	99.5800	XLON	1432458163722350
24/04/2026	16:15:37	43	99.5600	XLON	1432458163722355
24/04/2026	16:16:07	52	99.5600	XLON	1432458163722452
24/04/2026	16:16:07	47	99.5600	XLON	1432458163722453
24/04/2026	16:16:08	46	99.5600	XLON	1432458163722471
24/04/2026	16:16:08	16	99.5600	XLON	1432458163722472
24/04/2026	16:16:25	30	99.5600	XLON	1432458163722534
24/04/2026	16:16:25	9	99.5600	XLON	1432458163722535
24/04/2026	16:16:25	11	99.5600	XLON	1432458163722536
24/04/2026	16:16:41	15	99.5600	XLON	1432458163722658
24/04/2026	16:16:41	102	99.5600	XLON	1432458163722659
24/04/2026	16:16:41	50	99.5600	XLON	1432458163722660
24/04/2026	16:16:45	43	99.6600	XLON	1432458163722675
24/04/2026	16:16:45	44	99.6400	XLON	1432458163722676
24/04/2026	16:17:05	45	99.6200	XLON	1432458163722734
24/04/2026	16:17:06	45	99.6000	XLON	1432458163722746
24/04/2026	16:17:06	39	99.6000	XLON	1432458163722748
24/04/2026	16:17:06	9	99.6000	XLON	1432458163722749
24/04/2026	16:17:06	87	99.6200	XLON	1432458163722750
24/04/2026	16:17:06	15	99.6200	XLON	1432458163722751

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:17:06	6	99.6200	XLON	1432458163722752
24/04/2026	16:17:06	44	99.5800	XLON	1432458163722753
24/04/2026	16:17:15	44	99.5800	TRQX	1432458109203414
24/04/2026	16:17:15	28	99.5800	TRQX	1432458109203416
24/04/2026	16:17:21	62	99.6200	XLON	1432458163722808
24/04/2026	16:17:26	80	99.6000	XLON	1432458163722821
24/04/2026	16:17:36	43	99.6000	XLON	1432458163722855
24/04/2026	16:17:54	10	99.6000	XLON	1432458163722943
24/04/2026	16:17:54	40	99.6000	XLON	1432458163722944
24/04/2026	16:18:06	87	99.6000	XLON	1432458163722976
24/04/2026	16:18:06	9	99.6000	XLON	1432458163722977
24/04/2026	16:18:06	37	99.6000	XLON	1432458163722978
24/04/2026	16:18:26	80	99.6800	XLON	1432458163723036
24/04/2026	16:18:29	75	99.7400	XLON	1432458163723059
24/04/2026	16:18:29	12	99.7400	XLON	1432458163723060
24/04/2026	16:18:29	43	99.7400	XLON	1432458163723061
24/04/2026	16:18:33	44	99.7000	XLON	1432458163723092
24/04/2026	16:18:39	95	99.6800	XLON	1432458163723156
24/04/2026	16:19:08	9	99.7000	XLON	1432458163723301
24/04/2026	16:19:12	67	99.7000	XLON	1432458163723333
24/04/2026	16:19:12	87	99.7600	XLON	1432458163723338
24/04/2026	16:19:12	23	99.7600	XLON	1432458163723339
24/04/2026	16:19:12	9	99.7600	XLON	1432458163723340
24/04/2026	16:19:16	49	99.7600	XLON	1432458163723354
24/04/2026	16:19:39	62	99.7800	XLON	1432458163723450
24/04/2026	16:19:39	53	99.7800	XLON	1432458163723451
24/04/2026	16:19:43	60	99.7800	XLON	1432458163723462
24/04/2026	16:19:44	60	99.7800	XLON	1432458163723467
24/04/2026	16:20:06	4	99.8400	TRQX	1432458109204380
24/04/2026	16:20:06	60	99.8400	XLON	1432458163723539
24/04/2026	16:20:06	11	99.8400	XLON	1432458163723540
24/04/2026	16:20:06	87	99.8400	XLON	1432458163723542
24/04/2026	16:20:06	40	99.8400	XLON	1432458163723543
24/04/2026	16:20:10	43	99.8000	TRQX	1432458109204407
24/04/2026	16:20:10	56	99.8000	TRQX	1432458109204408
24/04/2026	16:20:10	45	99.8200	XLON	1432458163723572
24/04/2026	16:20:10	62	99.8200	XLON	1432458163723573
24/04/2026	16:20:11	61	99.7800	XLON	1432458163723591
24/04/2026	16:20:11	45	99.7800	XLON	1432458163723592
24/04/2026	16:20:21	67	99.8000	TRQX	1432458109204473
24/04/2026	16:20:21	55	99.8000	XLON	1432458163723644

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:20:33	49	99.7600	TRQX	1432458109204515
24/04/2026	16:20:33	86	99.7600	XLON	1432458163723680
24/04/2026	16:20:43	57	99.7800	XLON	1432458163723707
24/04/2026	16:21:12	53	99.8200	XLON	1432458163723830
24/04/2026	16:21:18	87	99.8400	XLON	1432458163723963
24/04/2026	16:21:18	18	99.8400	XLON	1432458163723964
24/04/2026	16:21:18	25	99.8400	XLON	1432458163723965
24/04/2026	16:21:18	50	99.8400	XLON	1432458163723966
24/04/2026	16:21:18	9	99.8400	XLON	1432458163723967
24/04/2026	16:21:18	4	99.8400	XLON	1432458163723968
24/04/2026	16:21:18	3	99.8400	XLON	1432458163723969
24/04/2026	16:21:18	9	99.8400	XLON	1432458163723970
24/04/2026	16:21:18	59	99.8200	XLON	1432458163723971
24/04/2026	16:21:58	102	99.8200	XLON	1432458163724136
24/04/2026	16:22:06	60	99.8000	XLON	1432458163724223
24/04/2026	16:22:17	86	99.8400	XLON	1432458163724264
24/04/2026	16:22:17	23	99.8400	XLON	1432458163724265
24/04/2026	16:22:17	9	99.8400	XLON	1432458163724266
24/04/2026	16:22:20	43	99.8200	TRQX	1432458109204948
24/04/2026	16:22:20	47	99.7800	TRQX	1432458109204954
24/04/2026	16:22:20	51	99.8200	XLON	1432458163724286
24/04/2026	16:22:20	63	99.8200	XLON	1432458163724287
24/04/2026	16:22:20	87	99.8200	XLON	1432458163724291
24/04/2026	16:22:20	2	99.8200	XLON	1432458163724292
24/04/2026	16:22:20	9	99.8200	XLON	1432458163724293
24/04/2026	16:22:20	23	99.8200	XLON	1432458163724294
24/04/2026	16:22:20	48	99.7800	XLON	1432458163724297
24/04/2026	16:22:20	45	99.7800	XLON	1432458163724298
24/04/2026	16:22:56	65	99.8400	XLON	1432458163724449
24/04/2026	16:22:56	101	99.8400	XLON	1432458163724450
24/04/2026	16:22:56	75	99.8600	XLON	1432458163724451
24/04/2026	16:23:01	43	99.8800	XLON	1432458163724457
24/04/2026	16:23:27	48	99.9000	XLON	1432458163724573
24/04/2026	16:23:27	53	99.9000	XLON	1432458163724574
24/04/2026	16:23:28	87	99.9000	XLON	1432458163724577
24/04/2026	16:23:28	42	99.9000	XLON	1432458163724578
24/04/2026	16:23:35	42	99.9000	XLON	1432458163724600
24/04/2026	16:23:44	50	99.9200	TRQX	1432458109205377
24/04/2026	16:23:44	45	99.9200	XLON	1432458163724626
24/04/2026	16:23:44	87	99.9200	XLON	1432458163724627
24/04/2026	16:23:45	56	99.8800	XLON	1432458163724634

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:24:18	44	99.9000	TRQX	1432458109205516
24/04/2026	16:24:18	74	99.9000	XLON	1432458163724850
24/04/2026	16:24:18	48	99.8800	XLON	1432458163724856
24/04/2026	16:24:26	43	99.8600	TRQX	1432458109205606
24/04/2026	16:24:26	127	99.8800	XLON	1432458163724943
24/04/2026	16:24:26	49	99.8800	XLON	1432458163724944
24/04/2026	16:24:26	46	99.8600	XLON	1432458163724947
24/04/2026	16:24:27	49	99.8600	XLON	1432458163724954
24/04/2026	16:24:35	56	99.8600	XLON	1432458163724994
24/04/2026	16:24:35	43	99.8600	XLON	1432458163724995
24/04/2026	16:24:39	68	99.8800	XLON	1432458163725025
24/04/2026	16:24:56	102	99.8800	XLON	1432458163725103
24/04/2026	16:25:20	26	99.9600	TRQX	1432458109205846
24/04/2026	16:25:20	45	99.9600	TRQX	1432458109205847
24/04/2026	16:25:20	52	99.9600	XLON	1432458163725284
24/04/2026	16:25:20	57	99.9600	XLON	1432458163725285
24/04/2026	16:25:20	128	99.9400	XLON	1432458163725293
24/04/2026	16:25:20	48	99.9600	XLON	1432458163725294
24/04/2026	16:25:21	43	99.9200	XLON	1432458163725297
24/04/2026	16:25:50	57	99.9600	XLON	1432458163725508
24/04/2026	16:25:50	43	99.9600	XLON	1432458163725509
24/04/2026	16:25:50	43	99.9200	XLON	1432458163725513
24/04/2026	16:25:50	10	99.9200	XLON	1432458163725514
24/04/2026	16:25:50	87	99.9400	XLON	1432458163725515
24/04/2026	16:25:50	6	99.9400	XLON	1432458163725516
24/04/2026	16:25:59	43	99.9400	XLON	1432458163725589
24/04/2026	16:26:01	45	99.9200	XLON	1432458163725640
24/04/2026	16:26:56	105	99.8600	XLON	1432458163725964
24/04/2026	16:26:56	50	99.8600	XLON	1432458163725965
24/04/2026	16:26:56	57	99.8800	XLON	1432458163725968
24/04/2026	16:26:56	30	99.8800	XLON	1432458163725969
24/04/2026	16:26:56	15	99.8800	XLON	1432458163725970
24/04/2026	16:26:56	69	99.8800	XLON	1432458163725971
24/04/2026	16:26:56	60	99.8800	XLON	1432458163725972
24/04/2026	16:26:56	2	99.8800	XLON	1432458163725973
24/04/2026	16:27:02	13	99.8800	XLON	1432458163726017
24/04/2026	16:27:05	43	99.9000	XLON	1432458163726049
24/04/2026	16:27:10	46	99.9000	XLON	1432458163726069
24/04/2026	16:27:10	43	99.9000	XLON	1432458163726070
24/04/2026	16:27:16	10	99.9000	XLON	1432458163726099
24/04/2026	16:27:28	67	99.9200	XLON	1432458163726210

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
24/04/2026	16:27:28	72	99.9200	XLON	1432458163726211
24/04/2026	16:27:30	27	99.8600	TRQX	1432458109206572
24/04/2026	16:27:30	67	99.8600	TRQX	1432458109206577
24/04/2026	16:27:30	56	99.8600	XLON	1432458163726250
24/04/2026	16:27:46	100	99.8600	XLON	1432458163726356
24/04/2026	16:27:46	45	99.8600	XLON	1432458163726357
24/04/2026	16:28:08	87	99.8800	XLON	1432458163726563
24/04/2026	16:28:08	6	99.8800	XLON	1432458163726564
24/04/2026	16:28:10	80	99.8600	XLON	1432458163726578