Schedule of Purchases

Shares purchased:	1,018,313 (ISIN:GB00B0SWJX34)
Date of purchases:	27 April 2026 to 01 May 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 27 April 2026 to 01 May 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
27/04/2026	XLON	£99.8830	180,144	£98.8600	£100.4500
28/04/2026	XLON	£98.0624	181,050	£96.8400	£99.5200
29/04/2026	XLON	£97.1885	183,636	£95.8200	£97.9400
30/04/2026	XLON	£96.3633	186,567	£95.2200	£97.0200
01/05/2026	XLON	£95.8200	184,707	£94.8200	£96.5400
27/04/2026	TRQX	£99.8734	20,016	£98.8800	£100.4500
28/04/2026	TRQX	£98.1654	20,117	£96.8400	£99.6400
29/04/2026	TRQX	£97.2263	20,404	£95.8200	£97.9000
30/04/2026	TRQX	£96.3466	20,730	£95.4400	£96.9800
01/05/2026	TRQX	£95.5779	20,942	£94.8400	£96.4600

Individual transactions:

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	08:01:24	7	95.5400	XLON	1436787490686441
01/05/2026	08:01:24	93	95.5400	XLON	1436787490686442
01/05/2026	08:02:00	125	95.5000	XLON	1436787490686490
01/05/2026	08:02:00	53	95.5200	XLON	1436787490686495
01/05/2026	08:02:03	47	95.5600	XLON	1436787490686504
01/05/2026	08:02:30	118	96.0200	TRQX	1436787436159166
01/05/2026	08:02:36	116	95.9800	TRQX	1436787436159181
01/05/2026	08:02:36	127	96.0200	XLON	1436787490686587
01/05/2026	08:02:36	66	95.9800	XLON	1436787490686611
01/05/2026	08:02:50	137	95.9400	TRQX	1436787436159192
01/05/2026	08:02:50	90	95.9400	XLON	1436787490686655
01/05/2026	08:02:50	34	95.9400	XLON	1436787490686656
01/05/2026	08:03:31	40	95.8800	XLON	1436787490686701
01/05/2026	08:03:31	50	95.8800	XLON	1436787490686702
01/05/2026	08:03:31	2	95.8800	XLON	1436787490686711
01/05/2026	08:03:31	20	95.8800	XLON	1436787490686712
01/05/2026	08:03:38	59	95.8200	XLON	1436787490686727

01/05/2026	08:03:40	83	95.7600	XLON	1436787490686728
01/05/2026	08:04:43	56	95.7800	TRQX	1436787436159254
01/05/2026	08:04:43	117	95.7800	XLON	1436787490686812
01/05/2026	08:05:02	58	95.7200	XLON	1436787490686841
01/05/2026	08:05:02	5	95.6800	XLON	1436787490686842
01/05/2026	08:05:08	64	95.6800	XLON	1436787490686851
01/05/2026	08:05:08	124	95.6800	XLON	1436787490686852
01/05/2026	08:05:17	113	95.7600	XLON	1436787490686877
01/05/2026	08:05:17	96	95.7600	XLON	1436787490686878
01/05/2026	08:05:50	3	95.7600	TRQX	1436787436159303
01/05/2026	08:05:50	46	95.7600	TRQX	1436787436159304
01/05/2026	08:05:50	89	95.7600	TRQX	1436787436159305
01/05/2026	08:05:50	8	95.7200	TRQX	1436787436159306
01/05/2026	08:05:50	53	95.7800	XLON	1436787490686931
01/05/2026	08:05:50	37	95.7800	XLON	1436787490686932
01/05/2026	08:05:50	98	95.7800	XLON	1436787490686933
01/05/2026	08:06:23	125	95.7200	TRQX	1436787436159322
01/05/2026	08:06:23	103	95.7200	XLON	1436787490686965
01/05/2026	08:06:23	55	95.7200	XLON	1436787490686966
01/05/2026	08:06:30	75	95.8000	XLON	1436787490686985
01/05/2026	08:06:30	18	95.8000	XLON	1436787490686986
01/05/2026	08:07:37	3	95.8400	TRQX	1436787436159352
01/05/2026	08:07:37	72	95.8400	XLON	1436787490687079
01/05/2026	08:07:37	48	95.8400	XLON	1436787490687080
01/05/2026	08:07:57	65	95.8800	TRQX	1436787436159357
01/05/2026	08:07:57	50	95.8800	TRQX	1436787436159358
01/05/2026	08:07:57	2	95.8400	TRQX	1436787436159360
01/05/2026	08:07:57	81	95.8800	XLON	1436787490687127
01/05/2026	08:07:57	121	95.8400	XLON	1436787490687129
01/05/2026	08:07:59	86	95.8400	TRQX	1436787436159361
01/05/2026	08:07:59	5	95.8000	XLON	1436787490687157
01/05/2026	08:08:08	90	95.8000	XLON	1436787490687169
01/05/2026	08:09:04	44	95.8000	TRQX	1436787436159408
01/05/2026	08:09:04	88	95.8000	XLON	1436787490687234
01/05/2026	08:09:04	44	95.8000	XLON	1436787490687235
01/05/2026	08:09:42	56	95.9400	TRQX	1436787436159438
01/05/2026	08:09:42	73	95.9400	XLON	1436787490687347
01/05/2026	08:09:42	44	95.9400	XLON	1436787490687348
01/05/2026	08:09:42	44	95.9000	XLON	1436787490687350
01/05/2026	08:09:42	50	95.9000	XLON	1436787490687351
01/05/2026	08:10:02	6	95.8600	XLON	1436787490687382
01/05/2026	08:10:37	43	95.8600	XLON	1436787490687405

01/05/2026	08:10:37	137	95.8400	XLON	1436787490687406
01/05/2026	08:10:38	44	95.8000	XLON	1436787490687408
01/05/2026	08:10:38	84	95.7800	XLON	1436787490687425
01/05/2026	08:14:27	44	95.8000	TRQX	1436787436159517
01/05/2026	08:14:56	2	95.7400	TRQX	1436787436159536
01/05/2026	08:14:56	16	95.7400	TRQX	1436787436159537
01/05/2026	08:14:56	99	95.7800	XLON	1436787490687709
01/05/2026	08:14:56	44	95.7800	XLON	1436787490687710
01/05/2026	08:14:56	18	95.7800	XLON	1436787490687711
01/05/2026	08:14:56	8	95.7400	XLON	1436787490687715
01/05/2026	08:14:56	83	95.7400	XLON	1436787490687716
01/05/2026	08:14:56	45	95.7400	XLON	1436787490687717
01/05/2026	08:15:02	18	95.7800	XLON	1436787490687736
01/05/2026	08:15:03	18	95.7600	XLON	1436787490687738
01/05/2026	08:15:03	4	95.7600	XLON	1436787490687739
01/05/2026	08:15:03	11	95.7600	XLON	1436787490687740
01/05/2026	08:15:40	35	95.7400	TRQX	1436787436159555
01/05/2026	08:16:44	58	95.7200	XLON	1436787490687883
01/05/2026	08:16:44	104	95.7000	XLON	1436787490687884
01/05/2026	08:16:47	8	95.7000	TRQX	1436787436159579
01/05/2026	08:16:47	12	95.7000	TRQX	1436787436159580
01/05/2026	08:16:47	11	95.7000	TRQX	1436787436159581
01/05/2026	08:16:47	2	95.7000	TRQX	1436787436159582
01/05/2026	08:16:47	2	95.7000	TRQX	1436787436159583
01/05/2026	08:16:47	13	95.7000	TRQX	1436787436159584
01/05/2026	08:16:47	18	95.7200	XLON	1436787490687891
01/05/2026	08:16:47	4	95.7200	XLON	1436787490687892
01/05/2026	08:16:47	2	95.7200	XLON	1436787490687893
01/05/2026	08:16:47	2	95.7200	XLON	1436787490687894
01/05/2026	08:16:47	5	95.7200	XLON	1436787490687895
01/05/2026	08:16:47	23	95.7200	XLON	1436787490687896
01/05/2026	08:18:00	45	95.7000	TRQX	1436787436159599
01/05/2026	08:18:00	18	95.7000	XLON	1436787490688028
01/05/2026	08:19:23	18	95.7600	XLON	1436787490688150
01/05/2026	08:19:23	5	95.7600	XLON	1436787490688151
01/05/2026	08:19:23	1	95.7600	XLON	1436787490688152
01/05/2026	08:19:23	1	95.7600	XLON	1436787490688153
01/05/2026	08:20:01	46	95.7200	TRQX	1436787436159633
01/05/2026	08:20:01	39	95.6600	TRQX	1436787436159640
01/05/2026	08:20:01	9	95.6600	TRQX	1436787436159641
01/05/2026	08:20:01	58	95.7200	XLON	1436787490688175
01/05/2026	08:20:01	45	95.7200	XLON	1436787490688176

01/05/2026	08:20:01	3	95.7400	XLON	1436787490688184
01/05/2026	08:20:01	18	95.7600	XLON	1436787490688185
01/05/2026	08:20:01	35	95.7600	XLON	1436787490688186
01/05/2026	08:20:01	77	95.6800	XLON	1436787490688195
01/05/2026	08:20:01	48	95.6600	XLON	1436787490688196
01/05/2026	08:20:01	64	95.6400	XLON	1436787490688197
01/05/2026	08:20:36	18	95.6600	XLON	1436787490688292
01/05/2026	08:20:52	174	95.6600	XLON	1436787490688330
01/05/2026	08:20:52	19	95.6600	XLON	1436787490688331
01/05/2026	08:20:52	14	95.6600	XLON	1436787490688332
01/05/2026	08:20:54	70	95.6600	XLON	1436787490688333
01/05/2026	08:21:13	44	95.6200	TRQX	1436787436159677
01/05/2026	08:21:13	10	95.6400	XLON	1436787490688345
01/05/2026	08:21:13	50	95.6400	XLON	1436787490688346
01/05/2026	08:21:13	36	95.6600	XLON	1436787490688347
01/05/2026	08:21:13	2	95.6600	XLON	1436787490688348
01/05/2026	08:21:13	5	95.6600	XLON	1436787490688349
01/05/2026	08:21:13	31	95.6600	XLON	1436787490688350
01/05/2026	08:21:13	18	95.6600	XLON	1436787490688351
01/05/2026	08:21:38	72	95.6000	XLON	1436787490688408
01/05/2026	08:21:38	49	95.6000	XLON	1436787490688409
01/05/2026	08:21:38	18	95.6000	XLON	1436787490688410
01/05/2026	08:21:41	45	95.6200	XLON	1436787490688434
01/05/2026	08:21:41	16	95.6200	XLON	1436787490688435
01/05/2026	08:21:41	5	95.6200	XLON	1436787490688436
01/05/2026	08:22:23	10	95.5600	TRQX	1436787436159696
01/05/2026	08:22:23	48	95.5600	XLON	1436787490688469
01/05/2026	08:22:23	123	95.5400	XLON	1436787490688472
01/05/2026	08:22:23	49	95.5400	XLON	1436787490688494
01/05/2026	08:22:23	22	95.5400	XLON	1436787490688495
01/05/2026	08:23:55	45	95.5000	XLON	1436787490688558
01/05/2026	08:23:55	55	95.5000	XLON	1436787490688559
01/05/2026	08:25:09	57	95.4600	TRQX	1436787436159743
01/05/2026	08:25:09	8	95.4200	TRQX	1436787436159744
01/05/2026	08:25:09	37	95.4200	TRQX	1436787436159745
01/05/2026	08:25:09	101	95.4600	XLON	1436787490688672
01/05/2026	08:25:09	64	95.4600	XLON	1436787490688673
01/05/2026	08:25:09	73	95.4200	XLON	1436787490688676
01/05/2026	08:25:09	76	95.4000	XLON	1436787490688685
01/05/2026	08:25:17	79	95.3600	XLON	1436787490688706
01/05/2026	08:25:45	46	95.3600	XLON	1436787490688756
01/05/2026	08:25:45	57	95.3600	XLON	1436787490688757

01/05/2026	08:25:48	66	95.3200	XLON	1436787490688760
01/05/2026	08:25:48	121	95.3200	XLON	1436787490688761
01/05/2026	08:26:20	95	95.3600	XLON	1436787490688887
01/05/2026	08:26:20	52	95.3600	XLON	1436787490688888
01/05/2026	08:26:21	5	95.3200	TRQX	1436787436159787
01/05/2026	08:26:50	174	95.3800	XLON	1436787490688957
01/05/2026	08:26:50	174	95.3800	XLON	1436787490688958
01/05/2026	08:27:35	45	95.3800	TRQX	1436787436159819
01/05/2026	08:27:35	94	95.3800	XLON	1436787490689013
01/05/2026	08:27:35	124	95.3800	XLON	1436787490689014
01/05/2026	08:28:16	90	95.3800	XLON	1436787490689066
01/05/2026	08:28:16	20	95.3800	XLON	1436787490689067
01/05/2026	08:28:16	21	95.3800	XLON	1436787490689068
01/05/2026	08:28:16	50	95.3800	XLON	1436787490689069
01/05/2026	08:28:16	5	95.3800	XLON	1436787490689070
01/05/2026	08:28:16	21	95.3800	XLON	1436787490689071
01/05/2026	08:28:16	5	95.3800	XLON	1436787490689072
01/05/2026	08:28:17	5	95.3800	XLON	1436787490689073
01/05/2026	08:28:17	52	95.3800	XLON	1436787490689074
01/05/2026	08:28:17	8	95.3800	XLON	1436787490689075
01/05/2026	08:28:17	4	95.3800	XLON	1436787490689076
01/05/2026	08:28:17	5	95.3800	XLON	1436787490689077
01/05/2026	08:28:17	50	95.3800	XLON	1436787490689078
01/05/2026	08:28:17	8	95.3800	XLON	1436787490689079
01/05/2026	08:28:17	21	95.3800	XLON	1436787490689080
01/05/2026	08:28:17	35	95.3800	XLON	1436787490689081
01/05/2026	08:28:17	7	95.3800	XLON	1436787490689082
01/05/2026	08:28:17	5	95.3800	XLON	1436787490689083
01/05/2026	08:28:17	35	95.3800	XLON	1436787490689084
01/05/2026	08:28:17	8	95.3800	XLON	1436787490689085
01/05/2026	08:28:17	36	95.3800	XLON	1436787490689086
01/05/2026	08:28:17	5	95.3800	XLON	1436787490689087
01/05/2026	08:28:18	2	95.3600	XLON	1436787490689089
01/05/2026	08:28:18	2	95.3600	XLON	1436787490689090
01/05/2026	08:29:03	44	95.4000	TRQX	1436787436159847
01/05/2026	08:29:03	2	95.3600	TRQX	1436787436159848
01/05/2026	08:29:03	4	95.3600	TRQX	1436787436159849
01/05/2026	08:29:56	48	95.3600	TRQX	1436787436159866
01/05/2026	08:29:56	56	95.3600	TRQX	1436787436159867
01/05/2026	08:29:56	65	95.3600	XLON	1436787490689214
01/05/2026	08:29:56	47	95.3600	XLON	1436787490689215
01/05/2026	08:29:56	100	95.3600	XLON	1436787490689216

01/05/2026	08:29:56	24	95.3600	XLON	1436787490689217
01/05/2026	08:29:56	10	95.3800	XLON	1436787490689218
01/05/2026	08:29:56	24	95.3800	XLON	1436787490689219
01/05/2026	08:29:56	7	95.3800	XLON	1436787490689220
01/05/2026	08:29:56	9	95.3800	XLON	1436787490689221
01/05/2026	08:29:56	108	95.3200	XLON	1436787490689225
01/05/2026	08:29:56	56	95.3200	XLON	1436787490689226
01/05/2026	08:29:56	2	95.3200	XLON	1436787490689227
01/05/2026	08:29:56	7	95.3200	XLON	1436787490689228
01/05/2026	08:30:33	72	95.4400	TRQX	1436787436159900
01/05/2026	08:30:33	62	95.4400	TRQX	1436787436159901
01/05/2026	08:31:01	9	95.5000	XLON	1436787490689415
01/05/2026	08:31:01	1	95.5000	XLON	1436787490689416
01/05/2026	08:31:01	22	95.5000	XLON	1436787490689419
01/05/2026	08:31:01	11	95.5000	XLON	1436787490689420
01/05/2026	08:31:01	2	95.5000	XLON	1436787490689421
01/05/2026	08:31:02	4	95.5000	XLON	1436787490689424
01/05/2026	08:31:02	1	95.5000	XLON	1436787490689425
01/05/2026	08:31:02	1	95.5000	XLON	1436787490689426
01/05/2026	08:31:38	57	95.4400	TRQX	1436787436159926
01/05/2026	08:31:38	80	95.4800	XLON	1436787490689452
01/05/2026	08:31:38	52	95.4800	XLON	1436787490689453
01/05/2026	08:31:38	70	95.4800	XLON	1436787490689454
01/05/2026	08:31:38	50	95.4800	XLON	1436787490689455
01/05/2026	08:31:38	5	95.4800	XLON	1436787490689456
01/05/2026	08:31:38	28	95.4800	XLON	1436787490689457
01/05/2026	08:31:38	21	95.4800	XLON	1436787490689458
01/05/2026	08:31:38	45	95.4400	XLON	1436787490689459
01/05/2026	08:31:38	47	95.4400	XLON	1436787490689460
01/05/2026	08:31:39	16	95.4000	TRQX	1436787436159929
01/05/2026	08:31:57	45	95.4600	XLON	1436787490689503
01/05/2026	08:31:57	81	95.4600	XLON	1436787490689504
01/05/2026	08:31:57	70	95.4600	XLON	1436787490689508
01/05/2026	08:31:57	23	95.4600	XLON	1436787490689509
01/05/2026	08:31:57	6	95.4600	XLON	1436787490689510
01/05/2026	08:32:08	25	95.4800	XLON	1436787490689541
01/05/2026	08:32:28	174	95.4800	XLON	1436787490689591
01/05/2026	08:32:28	4	95.4800	XLON	1436787490689605
01/05/2026	08:32:28	1	95.4800	XLON	1436787490689606
01/05/2026	08:32:29	4	95.4800	XLON	1436787490689607
01/05/2026	08:32:29	1	95.4800	XLON	1436787490689608
01/05/2026	08:32:29	4	95.4800	XLON	1436787490689611

01/05/2026	08:32:29	1	95.4800	XLON	1436787490689612
01/05/2026	08:33:02	6	95.5000	XLON	1436787490689660
01/05/2026	08:34:18	5	95.4600	XLON	1436787490689719
01/05/2026	08:34:19	5	95.4600	XLON	1436787490689720
01/05/2026	08:34:19	1	95.4600	XLON	1436787490689721
01/05/2026	08:34:19	2	95.4600	XLON	1436787490689722
01/05/2026	08:34:19	2	95.4600	XLON	1436787490689723
01/05/2026	08:34:54	41	95.5000	TRQX	1436787436159998
01/05/2026	08:34:54	19	95.5000	TRQX	1436787436159999
01/05/2026	08:34:54	20	95.5000	TRQX	1436787436160000
01/05/2026	08:34:54	7	95.5000	TRQX	1436787436160001
01/05/2026	08:34:54	2	95.5000	TRQX	1436787436160002
01/05/2026	08:34:54	60	95.4800	XLON	1436787490689775
01/05/2026	08:34:54	55	95.4800	XLON	1436787490689776
01/05/2026	08:34:54	103	95.5000	XLON	1436787490689788
01/05/2026	08:34:55	10	95.5400	XLON	1436787490689799
01/05/2026	08:34:55	29	95.5400	XLON	1436787490689800
01/05/2026	08:35:39	78	95.5400	XLON	1436787490689885
01/05/2026	08:35:39	104	95.5400	XLON	1436787490689886
01/05/2026	08:36:25	64	95.5600	XLON	1436787490689968
01/05/2026	08:36:25	76	95.5600	XLON	1436787490689969
01/05/2026	08:37:17	56	95.5600	TRQX	1436787436160048
01/05/2026	08:37:17	52	95.5600	TRQX	1436787436160049
01/05/2026	08:37:17	66	95.5400	XLON	1436787490690108
01/05/2026	08:38:46	16	95.5400	TRQX	1436787436160067
01/05/2026	08:38:46	128	95.5400	XLON	1436787490690180
01/05/2026	08:39:41	2	95.5400	TRQX	1436787436160087
01/05/2026	08:39:41	95	95.5600	XLON	1436787490690270
01/05/2026	08:39:41	101	95.5600	XLON	1436787490690271
01/05/2026	08:39:56	31	95.5400	TRQX	1436787436160090
01/05/2026	08:39:56	1	95.5000	TRQX	1436787436160092
01/05/2026	08:39:56	4	95.5000	TRQX	1436787436160093
01/05/2026	08:39:56	3	95.5000	TRQX	1436787436160094
01/05/2026	08:39:56	61	95.5200	XLON	1436787490690283
01/05/2026	08:41:34	88	95.5600	XLON	1436787490690416
01/05/2026	08:41:34	24	95.5600	XLON	1436787490690417
01/05/2026	08:42:53	123	95.5400	XLON	1436787490690495
01/05/2026	08:42:54	83	95.5200	XLON	1436787490690497
01/05/2026	08:43:40	1	95.5400	XLON	1436787490690540
01/05/2026	08:43:40	73	95.5400	XLON	1436787490690541
01/05/2026	08:43:44	82	95.5200	XLON	1436787490690546
01/05/2026	08:44:10	174	95.5200	XLON	1436787490690559

01/05/2026	08:44:10	29	95.5200	XLON	1436787490690587
01/05/2026	08:44:10	4	95.5200	XLON	1436787490690588
01/05/2026	08:44:30	6	95.5600	XLON	1436787490690610
01/05/2026	08:44:47	3	95.5600	XLON	1436787490690631
01/05/2026	08:44:47	3	95.5600	XLON	1436787490690633
01/05/2026	08:44:47	1	95.5600	XLON	1436787490690634
01/05/2026	08:44:48	3	95.5600	XLON	1436787490690635
01/05/2026	08:44:48	3	95.5600	XLON	1436787490690636
01/05/2026	08:44:48	3	95.5600	XLON	1436787490690637
01/05/2026	08:44:48	1	95.5600	XLON	1436787490690638
01/05/2026	08:44:49	3	95.5600	XLON	1436787490690639
01/05/2026	08:44:49	3	95.5600	XLON	1436787490690640
01/05/2026	08:44:49	1	95.5600	XLON	1436787490690641
01/05/2026	08:45:23	1	95.5600	TRQX	1436787436160163
01/05/2026	08:45:23	1	95.5800	XLON	1436787490690726
01/05/2026	08:45:23	1	95.5800	XLON	1436787490690727
01/05/2026	08:45:50	174	95.5800	XLON	1436787490690752
01/05/2026	08:46:12	50	95.5600	TRQX	1436787436160178
01/05/2026	08:46:12	48	95.5600	TRQX	1436787436160179
01/05/2026	08:46:12	139	95.5400	XLON	1436787490690846
01/05/2026	08:46:12	125	95.5400	XLON	1436787490690847
01/05/2026	08:46:24	174	95.5400	XLON	1436787490690859
01/05/2026	08:46:25	29	95.5400	XLON	1436787490690860
01/05/2026	08:47:18	4	95.5000	TRQX	1436787436160194
01/05/2026	08:47:18	71	95.5200	XLON	1436787490690888
01/05/2026	08:47:18	174	95.5400	XLON	1436787490690891
01/05/2026	08:47:18	94	95.5000	XLON	1436787490690908
01/05/2026	08:48:24	80	95.5800	XLON	1436787490690979
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01/05/2026	08:48:34	24	95.5600	XLON	1436787490691009
01/05/2026	08:48:34	10	95.5600	XLON	1436787490691010
01/05/2026	08:48:34	32	95.5600	XLON	1436787490691011
01/05/2026	08:48:34	37	95.5600	XLON	1436787490691012
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01/05/2026	08:48:34	23	95.5800	XLON	1436787490691014
01/05/2026	08:48:34	25	95.5800	XLON	1436787490691015
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01/05/2026	08:50:03	99	95.5400	TRQX	1436787436160236
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01/05/2026	08:50:10	65	95.5200	XLON	1436787490691089

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01/05/2026	08:50:52	80	95.5000	XLON	1436787490691123
01/05/2026	08:50:52	13	95.5000	XLON	1436787490691124
01/05/2026	08:51:42	7	95.5200	XLON	1436787490691190
01/05/2026	08:51:55	96	95.5000	TRQX	1436787436160256
01/05/2026	08:51:55	48	95.5000	XLON	1436787490691208
01/05/2026	08:52:14	24	95.5000	XLON	1436787490691244
01/05/2026	08:52:27	45	95.5000	TRQX	1436787436160278
01/05/2026	08:52:27	49	95.5000	TRQX	1436787436160279
01/05/2026	08:52:27	24	95.5000	XLON	1436787490691290
01/05/2026	08:52:27	27	95.5000	XLON	1436787490691291
01/05/2026	08:52:27	6	95.5000	XLON	1436787490691294
01/05/2026	08:53:28	174	95.5000	XLON	1436787490691321
01/05/2026	08:53:28	210	95.5000	XLON	1436787490691322
01/05/2026	08:53:28	6	95.5000	XLON	1436787490691352
01/05/2026	08:53:28	6	95.5000	XLON	1436787490691353
01/05/2026	08:53:28	27	95.5000	XLON	1436787490691354
01/05/2026	08:54:53	48	95.4800	XLON	1436787490691525
01/05/2026	08:54:53	89	95.5000	XLON	1436787490691529
01/05/2026	08:54:53	10	95.5000	XLON	1436787490691530
01/05/2026	08:54:53	24	95.5000	XLON	1436787490691531
01/05/2026	08:54:55	10	95.5000	XLON	1436787490691549
01/05/2026	08:54:55	7	95.5000	XLON	1436787490691550
01/05/2026	08:54:55	20	95.5000	XLON	1436787490691551
01/05/2026	08:54:55	24	95.5000	XLON	1436787490691552
01/05/2026	08:54:55	15	95.5000	XLON	1436787490691553
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01/05/2026	08:54:55	48	95.4600	XLON	1436787490691556
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01/05/2026	08:55:35	112	95.4400	XLON	1436787490691581
01/05/2026	08:55:42	36	95.4200	TRQX	1436787436160324
01/05/2026	08:55:42	55	95.4200	XLON	1436787490691587
01/05/2026	08:55:42	24	95.4200	XLON	1436787490691588
01/05/2026	08:55:42	10	95.4200	XLON	1436787490691589
01/05/2026	08:55:42	24	95.4400	XLON	1436787490691590
01/05/2026	08:55:42	6	95.4400	XLON	1436787490691591
01/05/2026	08:55:42	37	95.4400	XLON	1436787490691592
01/05/2026	08:55:42	10	95.4400	XLON	1436787490691593
01/05/2026	08:55:42	15	95.4400	XLON	1436787490691594
01/05/2026	08:56:57	25	95.5000	XLON	1436787490691998
01/05/2026	08:56:57	6	95.5000	XLON	1436787490691999
01/05/2026	08:57:48	20	95.4800	XLON	1436787490692523

01/05/2026	09:03:29	113	95.5400	TRQX	1436787436160430
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01/05/2026	09:03:29	88	95.5400	XLON	1436787490693187
01/05/2026	09:03:29	82	95.5400	XLON	1436787490693188
01/05/2026	09:03:29	9	95.5400	XLON	1436787490693190
01/05/2026	09:03:29	66	95.5400	XLON	1436787490693191
01/05/2026	09:03:29	31	95.5400	XLON	1436787490693192
01/05/2026	09:03:29	17	95.5400	XLON	1436787490693193
01/05/2026	09:05:59	10	95.5200	TRQX	1436787436160494
01/05/2026	09:05:59	106	95.5400	XLON	1436787490693356
01/05/2026	09:05:59	52	95.5400	XLON	1436787490693357
01/05/2026	09:06:17	71	95.5200	TRQX	1436787436160507
01/05/2026	09:06:17	48	95.5200	TRQX	1436787436160508
01/05/2026	09:06:17	1	95.5200	TRQX	1436787436160510
01/05/2026	09:06:17	31	95.5200	XLON	1436787490693367
01/05/2026	09:06:17	12	95.5200	XLON	1436787490693368
01/05/2026	09:06:17	31	95.5400	XLON	1436787490693369
01/05/2026	09:06:17	13	95.5400	XLON	1436787490693370
01/05/2026	09:06:17	74	95.5400	XLON	1436787490693371
01/05/2026	09:06:17	8	95.5400	XLON	1436787490693372
01/05/2026	09:07:52	126	95.6000	XLON	1436787490693467
01/05/2026	09:07:52	73	95.6000	XLON	1436787490693468
01/05/2026	09:08:29	122	95.5600	TRQX	1436787436160560
01/05/2026	09:08:29	106	95.5600	XLON	1436787490693541
01/05/2026	09:08:29	121	95.5600	XLON	1436787490693542
01/05/2026	09:10:34	52	95.5200	TRQX	1436787436160595
01/05/2026	09:10:34	50	95.5200	TRQX	1436787436160596
01/05/2026	09:10:34	121	95.5200	XLON	1436787490693705
01/05/2026	09:10:34	50	95.5200	XLON	1436787490693706
01/05/2026	09:10:34	31	95.5400	XLON	1436787490693707
01/05/2026	09:10:34	50	95.5400	XLON	1436787490693708
01/05/2026	09:10:34	6	95.5400	XLON	1436787490693709
01/05/2026	09:10:34	74	95.5400	XLON	1436787490693710
01/05/2026	09:10:34	9	95.5400	XLON	1436787490693711
01/05/2026	09:11:17	20	95.5000	XLON	1436787490693776
01/05/2026	09:11:26	20	95.5000	XLON	1436787490693807
01/05/2026	09:11:44	20	95.5000	XLON	1436787490693855
01/05/2026	09:13:04	13	95.5200	TRQX	1436787436160660
01/05/2026	09:13:04	59	95.5000	XLON	1436787490693932
01/05/2026	09:13:04	103	95.5000	XLON	1436787490693933
01/05/2026	09:13:10	3	95.5400	XLON	1436787490693958
01/05/2026	09:13:59	6	95.5600	XLON	1436787490694039

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01/05/2026	09:15:02	7	95.5800	XLON	1436787490694101
01/05/2026	09:15:03	3	95.5400	XLON	1436787490694103
01/05/2026	09:15:03	69	95.5400	XLON	1436787490694104
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01/05/2026	09:17:14	85	95.5600	TRQX	1436787436160744
01/05/2026	09:17:14	50	95.5400	TRQX	1436787436160745
01/05/2026	09:17:14	125	95.5800	XLON	1436787490694201
01/05/2026	09:17:14	59	95.5800	XLON	1436787490694202
01/05/2026	09:17:14	120	95.5800	XLON	1436787490694220
01/05/2026	09:17:14	73	95.5800	XLON	1436787490694221
01/05/2026	09:17:14	71	95.5800	XLON	1436787490694232
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01/05/2026	09:18:50	35	95.5400	XLON	1436787490694336
01/05/2026	09:18:51	8	95.5400	XLON	1436787490694337
01/05/2026	09:19:28	35	95.5400	XLON	1436787490694365
01/05/2026	09:19:28	10	95.5400	XLON	1436787490694366
01/05/2026	09:19:29	33	95.5200	TRQX	1436787436160781
01/05/2026	09:19:29	10	95.5400	XLON	1436787490694367
01/05/2026	09:19:29	39	95.5400	XLON	1436787490694368
01/05/2026	09:19:29	35	95.5400	XLON	1436787490694369
01/05/2026	09:19:29	74	95.5400	XLON	1436787490694370
01/05/2026	09:19:29	3	95.5400	XLON	1436787490694371
01/05/2026	09:19:29	23	95.5400	XLON	1436787490694372
01/05/2026	09:19:29	67	95.5400	XLON	1436787490694373
01/05/2026	09:19:29	75	95.5000	XLON	1436787490694377
01/05/2026	09:19:29	52	95.5000	XLON	1436787490694378
01/05/2026	09:19:29	60	95.5000	XLON	1436787490694379
01/05/2026	09:19:29	35	95.5000	XLON	1436787490694380
01/05/2026	09:19:29	79	95.5000	XLON	1436787490694381
01/05/2026	09:19:30	35	95.5000	XLON	1436787490694382
01/05/2026	09:19:34	174	95.5000	XLON	1436787490694383
01/05/2026	09:19:35	174	95.5000	XLON	1436787490694408
01/05/2026	09:19:35	57	95.5000	XLON	1436787490694409
01/05/2026	09:19:35	39	95.5000	XLON	1436787490694410
01/05/2026	09:19:35	6	95.5000	XLON	1436787490694411
01/05/2026	09:19:50	63	95.4800	TRQX	1436787436160804
01/05/2026	09:19:50	32	95.4800	XLON	1436787490694425
01/05/2026	09:19:50	9	95.4800	XLON	1436787490694426

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01/05/2026	09:20:11	28	95.5000	XLON	1436787490694431
01/05/2026	09:20:11	6	95.5000	XLON	1436787490694432
01/05/2026	09:20:11	8	95.5000	XLON	1436787490694433
01/05/2026	09:20:31	32	95.5000	XLON	1436787490694440
01/05/2026	09:20:31	9	95.5000	XLON	1436787490694441
01/05/2026	09:24:14	123	95.6400	XLON	1436787490694580
01/05/2026	09:24:14	67	95.6400	XLON	1436787490694581
01/05/2026	09:24:14	23	95.6200	XLON	1436787490694583
01/05/2026	09:24:14	23	95.6400	XLON	1436787490694584
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01/05/2026	09:24:14	38	95.6400	XLON	1436787490694587
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01/05/2026	09:25:16	42	95.6400	TRQX	1436787436160902
01/05/2026	09:25:16	135	95.6400	TRQX	1436787436160903
01/05/2026	09:25:16	44	95.6200	XLON	1436787490694617
01/05/2026	09:25:16	62	95.6200	XLON	1436787490694618
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01/05/2026	09:25:25	105	95.6000	TRQX	1436787436160907
01/05/2026	09:25:25	44	95.6000	TRQX	1436787436160908
01/05/2026	09:25:25	25	95.6000	XLON	1436787490694622
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01/05/2026	09:25:25	137	95.5800	XLON	1436787490694626
01/05/2026	09:25:25	87	95.5800	XLON	1436787490694627
01/05/2026	09:25:25	70	95.5800	XLON	1436787490694628
01/05/2026	09:25:25	20	95.5800	XLON	1436787490694629
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01/05/2026	09:29:58	45	95.5800	TRQX	1436787436160986
01/05/2026	09:29:58	52	95.5800	XLON	1436787490694833
01/05/2026	09:29:58	135	95.5800	XLON	1436787490694834
01/05/2026	09:29:58	31	95.5800	XLON	1436787490694836
01/05/2026	09:29:58	10	95.5800	XLON	1436787490694837
01/05/2026	09:29:58	15	95.5800	XLON	1436787490694838
01/05/2026	09:29:58	12	95.5800	XLON	1436787490694839

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01/05/2026	09:29:58	16	95.5800	XLON	1436787490694844
01/05/2026	09:30:22	30	95.5600	TRQX	1436787436161010
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01/05/2026	09:30:22	32	95.6200	XLON	1436787490694878
01/05/2026	09:30:22	19	95.6000	XLON	1436787490694881
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01/05/2026	09:30:22	32	95.6000	XLON	1436787490694883
01/05/2026	09:30:24	5	95.5800	XLON	1436787490694891
01/05/2026	09:30:24	9	95.5800	XLON	1436787490694892
01/05/2026	09:31:42	73	95.5600	TRQX	1436787436161032
01/05/2026	09:31:42	31	95.5600	XLON	1436787490694943
01/05/2026	09:31:42	10	95.5600	XLON	1436787490694944
01/05/2026	09:31:42	34	95.5600	XLON	1436787490694945
01/05/2026	09:31:42	10	95.5600	XLON	1436787490694946
01/05/2026	09:31:42	9	95.5600	XLON	1436787490694950
01/05/2026	09:31:42	6	95.5600	XLON	1436787490694951
01/05/2026	09:31:42	8	95.5600	XLON	1436787490694952
01/05/2026	09:31:42	7	95.5600	XLON	1436787490694953
01/05/2026	09:31:42	6	95.5600	XLON	1436787490694954
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01/05/2026	10:11:10	23	95.4200	XLON	1436787490697618
01/05/2026	10:11:11	59	95.4000	TRQX	1436787436161641
01/05/2026	10:12:11	24	95.4000	TRQX	1436787436161667
01/05/2026	10:12:11	46	95.4000	TRQX	1436787436161668
01/05/2026	10:12:11	51	95.4200	XLON	1436787490697652
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01/05/2026	10:12:11	89	95.3800	XLON	1436787490697655
01/05/2026	10:12:11	139	95.3800	XLON	1436787490697656
01/05/2026	10:12:53	19	95.3600	TRQX	1436787436161678
01/05/2026	10:12:53	40	95.3600	TRQX	1436787436161679
01/05/2026	10:12:53	46	95.3400	TRQX	1436787436161680
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01/05/2026	10:12:53	10	95.3600	XLON	1436787490697694
01/05/2026	10:12:53	32	95.3600	XLON	1436787490697695

01/05/2026	10:13:14	5	95.3200	TRQX	1436787436161688
01/05/2026	10:13:14	6	95.3200	TRQX	1436787436161689
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01/05/2026	10:13:14	37	95.3400	XLON	1436787490697705
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01/05/2026	10:14:40	1	95.3600	XLON	1436787490697793
01/05/2026	10:14:48	32	95.3600	XLON	1436787490697794
01/05/2026	10:14:48	23	95.3600	XLON	1436787490697795
01/05/2026	10:14:49	32	95.3600	XLON	1436787490697796
01/05/2026	10:14:49	23	95.3600	XLON	1436787490697797
01/05/2026	10:14:49	37	95.3600	XLON	1436787490697798
01/05/2026	10:14:49	23	95.3600	XLON	1436787490697799
01/05/2026	10:14:50	3	95.3600	XLON	1436787490697800
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01/05/2026	10:14:50	37	95.3600	XLON	1436787490697803
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01/05/2026	10:19:19	130	95.3600	XLON	1436787490697940
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01/05/2026	10:19:20	100	95.3400	XLON	1436787490697954
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01/05/2026	10:19:20	2	95.3400	XLON	1436787490697957
01/05/2026	10:19:21	53	95.3400	XLON	1436787490697959
01/05/2026	10:19:21	53	95.3200	XLON	1436787490697961
01/05/2026	10:19:21	72	95.3200	XLON	1436787490697962
01/05/2026	10:19:23	31	95.3200	XLON	1436787490697964

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01/05/2026	10:21:53	44	95.3200	XLON	1436787490698098
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01/05/2026	10:22:30	7	95.3000	TRQX	1436787436161840
01/05/2026	10:22:30	27	95.3000	TRQX	1436787436161841
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01/05/2026	10:22:30	34	95.3200	XLON	1436787490698127
01/05/2026	10:22:30	7	95.3200	XLON	1436787490698128
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01/05/2026	10:23:23	36	95.3000	TRQX	1436787436161855
01/05/2026	10:24:15	5	95.4400	XLON	1436787490698225
01/05/2026	10:24:43	55	95.4000	TRQX	1436787436161876
01/05/2026	10:24:43	74	95.4000	TRQX	1436787436161877
01/05/2026	10:24:43	92	95.4000	XLON	1436787490698234
01/05/2026	10:24:43	78	95.4000	XLON	1436787490698235
01/05/2026	10:24:43	35	95.4000	XLON	1436787490698236
01/05/2026	10:24:43	10	95.4000	XLON	1436787490698237
01/05/2026	10:25:16	50	95.3600	TRQX	1436787436161880
01/05/2026	10:25:16	67	95.3600	XLON	1436787490698265
01/05/2026	10:25:16	116	95.3600	XLON	1436787490698266
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01/05/2026	10:26:50	52	95.4200	XLON	1436787490698341
01/05/2026	10:26:50	5	95.4200	XLON	1436787490698343
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01/05/2026	10:27:50	54	95.3400	TRQX	1436787436161916

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01/05/2026	10:28:20	112	95.3200	XLON	1436787490698435
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01/05/2026	10:31:48	62	95.2600	XLON	1436787490698603
01/05/2026	10:31:48	52	95.2600	XLON	1436787490698604
01/05/2026	10:32:28	6	95.3600	XLON	1436787490698641
01/05/2026	10:32:28	70	95.3600	XLON	1436787490698642
01/05/2026	10:32:28	15	95.3600	XLON	1436787490698643
01/05/2026	10:32:29	31	95.3600	XLON	1436787490698644
01/05/2026	10:32:42	22	95.3800	XLON	1436787490698657
01/05/2026	10:32:42	32	95.3800	XLON	1436787490698658
01/05/2026	10:35:20	6	95.3600	TRQX	1436787436162052
01/05/2026	10:36:59	23	95.4400	XLON	1436787490698820
01/05/2026	10:36:59	10	95.4400	XLON	1436787490698821
01/05/2026	10:36:59	39	95.4400	XLON	1436787490698822
01/05/2026	10:36:59	35	95.4400	XLON	1436787490698823
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01/05/2026	10:37:01	20	95.4400	XLON	1436787490698842
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01/05/2026	10:37:01	59	95.4000	XLON	1436787490698844
01/05/2026	10:37:01	39	95.4200	XLON	1436787490698847
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01/05/2026	10:37:01	7	95.4200	XLON	1436787490698850
01/05/2026	10:38:31	10	95.4000	TRQX	1436787436162087
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01/05/2026	10:40:21	2	95.4400	XLON	1436787490699071
01/05/2026	10:40:51	30	95.4200	TRQX	1436787436162111
01/05/2026	10:40:51	50	95.4400	XLON	1436787490699098
01/05/2026	10:40:51	114	95.4400	XLON	1436787490699099
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01/05/2026	10:41:09	10	95.4600	XLON	1436787490699137
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01/05/2026	10:45:37	2	95.4000	TRQX	1436787436162149
01/05/2026	10:45:37	5	95.4000	TRQX	1436787436162150
01/05/2026	10:45:37	1	95.4000	TRQX	1436787436162151

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01/05/2026	10:45:37	10	95.4200	XLON	1436787490699423
01/05/2026	10:45:37	9	95.4200	XLON	1436787490699424
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01/05/2026	10:45:37	31	95.4400	XLON	1436787490699426
01/05/2026	10:45:37	9	95.4400	XLON	1436787490699427
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01/05/2026	10:47:55	19	95.3800	TRQX	1436787436162191
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01/05/2026	10:52:05	7	95.4000	XLON	1436787490699761
01/05/2026	10:52:05	10	95.4000	XLON	1436787490699762
01/05/2026	10:52:05	76	95.4000	XLON	1436787490699763
01/05/2026	10:52:05	68	95.4000	XLON	1436787490699766
01/05/2026	10:52:40	65	95.3600	TRQX	1436787436162254
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01/05/2026	10:52:40	95	95.3600	XLON	1436787490699786
01/05/2026	10:52:40	41	95.3600	XLON	1436787490699788
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01/05/2026	10:54:19	9	95.3200	XLON	1436787490699891

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01/05/2026	10:55:14	88	95.3000	XLON	1436787490699982
01/05/2026	10:55:14	10	95.3000	XLON	1436787490699983
01/05/2026	10:55:14	101	95.3000	XLON	1436787490699984
01/05/2026	10:55:32	44	95.2800	TRQX	1436787436162295
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01/05/2026	10:55:32	103	95.2600	XLON	1436787490700002
01/05/2026	10:56:24	61	95.2200	XLON	1436787490700028
01/05/2026	10:56:24	67	95.2200	XLON	1436787490700029
01/05/2026	10:56:24	76	95.2200	XLON	1436787490700031
01/05/2026	10:56:24	42	95.2400	XLON	1436787490700032
01/05/2026	10:56:24	9	95.2400	XLON	1436787490700033
01/05/2026	10:56:24	47	95.2400	XLON	1436787490700034
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01/05/2026	11:00:51	24	95.2600	XLON	1436787490700375
01/05/2026	11:00:51	66	95.2600	XLON	1436787490700376
01/05/2026	11:01:33	106	95.2200	XLON	1436787490700428
01/05/2026	11:01:33	96	95.2200	XLON	1436787490700429
01/05/2026	11:01:33	76	95.2400	XLON	1436787490700431
01/05/2026	11:01:33	36	95.2400	XLON	1436787490700432
01/05/2026	11:01:33	9	95.2400	XLON	1436787490700433
01/05/2026	11:01:33	41	95.2400	XLON	1436787490700434
01/05/2026	11:01:33	12	95.2600	XLON	1436787490700435
01/05/2026	11:02:08	41	95.2200	XLON	1436787490700472
01/05/2026	11:02:08	76	95.2200	XLON	1436787490700473
01/05/2026	11:03:34	53	95.2000	TRQX	1436787436162415
01/05/2026	11:05:03	94	95.1600	TRQX	1436787436162435
01/05/2026	11:05:03	44	95.1600	TRQX	1436787436162436
01/05/2026	11:05:03	80	95.1600	XLON	1436787490700670
01/05/2026	11:05:03	125	95.1600	XLON	1436787490700671
01/05/2026	11:05:10	9	95.1600	XLON	1436787490700698
01/05/2026	11:05:17	36	95.2000	XLON	1436787490700710
01/05/2026	11:05:17	11	95.2000	XLON	1436787490700711
01/05/2026	11:05:18	41	95.2000	XLON	1436787490700713
01/05/2026	11:05:36	1	95.2200	XLON	1436787490700725
01/05/2026	11:05:37	22	95.2200	XLON	1436787490700726
01/05/2026	11:05:37	37	95.2200	XLON	1436787490700727
01/05/2026	11:05:37	9	95.2200	XLON	1436787490700728
01/05/2026	11:05:37	85	95.2200	XLON	1436787490700729
01/05/2026	11:05:38	9	95.2200	XLON	1436787490700730

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:05:38	85	95.2200	XLON	1436787490700731
01/05/2026	11:05:38	41	95.2200	XLON	1436787490700732
01/05/2026	11:05:38	9	95.2200	XLON	1436787490700733
01/05/2026	11:05:38	35	95.2200	XLON	1436787490700734
01/05/2026	11:05:38	41	95.2200	XLON	1436787490700735
01/05/2026	11:05:38	33	95.2200	XLON	1436787490700736
01/05/2026	11:05:38	9	95.2200	XLON	1436787490700737
01/05/2026	11:05:38	23	95.2200	XLON	1436787490700738
01/05/2026	11:05:38	68	95.2200	XLON	1436787490700739
01/05/2026	11:05:57	41	95.2000	XLON	1436787490700749
01/05/2026	11:05:57	3	95.2000	XLON	1436787490700750
01/05/2026	11:05:57	6	95.2000	XLON	1436787490700751
01/05/2026	11:06:48	67	95.2400	XLON	1436787490700805
01/05/2026	11:09:14	103	95.2600	TRQX	1436787436162502
01/05/2026	11:09:14	44	95.2600	TRQX	1436787436162503
01/05/2026	11:11:05	5	95.2800	XLON	1436787490700999
01/05/2026	11:11:48	3	95.2600	TRQX	1436787436162546
01/05/2026	11:11:48	10	95.2600	TRQX	1436787436162547
01/05/2026	11:11:48	65	95.2400	XLON	1436787490701032
01/05/2026	11:11:48	59	95.2400	XLON	1436787490701033
01/05/2026	11:14:46	34	95.3000	XLON	1436787490701138
01/05/2026	11:14:46	8	95.3000	XLON	1436787490701139
01/05/2026	11:14:46	57	95.3000	XLON	1436787490701140
01/05/2026	11:16:48	2	95.3200	XLON	1436787490701260
01/05/2026	11:16:48	2	95.3200	XLON	1436787490701261
01/05/2026	11:16:48	23	95.3200	XLON	1436787490701262
01/05/2026	11:16:48	2	95.3200	XLON	1436787490701263
01/05/2026	11:16:53	23	95.3200	XLON	1436787490701268
01/05/2026	11:16:54	1	95.3200	XLON	1436787490701269
01/05/2026	11:16:54	19	95.3200	XLON	1436787490701270
01/05/2026	11:16:54	57	95.3200	XLON	1436787490701271
01/05/2026	11:16:54	11	95.3200	XLON	1436787490701272
01/05/2026	11:16:54	3	95.3200	XLON	1436787490701273
01/05/2026	11:16:54	4	95.3200	XLON	1436787490701274
01/05/2026	11:16:54	53	95.3200	XLON	1436787490701275
01/05/2026	11:16:54	1	95.3200	XLON	1436787490701276
01/05/2026	11:17:05	7	95.3000	XLON	1436787490701282
01/05/2026	11:17:06	6	95.3000	XLON	1436787490701283
01/05/2026	11:17:06	6	95.3000	XLON	1436787490701284
01/05/2026	11:17:06	6	95.3000	XLON	1436787490701286
01/05/2026	11:17:06	133	95.2800	XLON	1436787490701287

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:17:06	129	95.2800	XLON	1436787490701288
01/05/2026	11:17:16	57	95.2800	XLON	1436787490701309
01/05/2026	11:17:16	6	95.2800	XLON	1436787490701310
01/05/2026	11:17:16	6	95.2800	XLON	1436787490701311
01/05/2026	11:17:16	6	95.2800	XLON	1436787490701312
01/05/2026	11:17:16	6	95.2800	XLON	1436787490701313
01/05/2026	11:17:17	2	95.2800	XLON	1436787490701314
01/05/2026	11:18:56	44	95.3000	XLON	1436787490701407
01/05/2026	11:18:56	5	95.3000	XLON	1436787490701408
01/05/2026	11:23:19	60	95.3400	XLON	1436787490701569
01/05/2026	11:23:19	100	95.3400	XLON	1436787490701570
01/05/2026	11:24:10	47	95.3200	TRQX	1436787436162697
01/05/2026	11:24:10	119	95.3200	TRQX	1436787436162698
01/05/2026	11:24:10	21	95.3600	XLON	1436787490701580
01/05/2026	11:24:10	72	95.3600	XLON	1436787490701581
01/05/2026	11:24:10	10	95.3600	XLON	1436787490701582
01/05/2026	11:24:10	23	95.3600	XLON	1436787490701583
01/05/2026	11:31:42	23	95.4600	XLON	1436787490701844
01/05/2026	11:31:42	36	95.4600	XLON	1436787490701845
01/05/2026	11:31:42	23	95.4600	XLON	1436787490701846
01/05/2026	11:31:42	35	95.4600	XLON	1436787490701847
01/05/2026	11:31:42	23	95.4600	XLON	1436787490701848
01/05/2026	11:31:42	14	95.4600	XLON	1436787490701849
01/05/2026	11:31:42	23	95.4600	XLON	1436787490701851
01/05/2026	11:31:42	14	95.4600	XLON	1436787490701852
01/05/2026	11:31:42	23	95.4600	XLON	1436787490701855
01/05/2026	11:31:42	57	95.4800	XLON	1436787490701856
01/05/2026	11:31:42	14	95.4800	XLON	1436787490701857
01/05/2026	11:31:42	23	95.4800	XLON	1436787490701858
01/05/2026	11:31:42	30	95.4800	XLON	1436787490701859
01/05/2026	11:31:42	27	95.4800	XLON	1436787490701860
01/05/2026	11:31:43	23	95.4600	XLON	1436787490701861
01/05/2026	11:31:43	23	95.4600	XLON	1436787490701862
01/05/2026	11:31:44	23	95.4600	XLON	1436787490701864
01/05/2026	11:31:46	66	95.4600	XLON	1436787490701870
01/05/2026	11:33:25	90	95.4600	XLON	1436787490701919
01/05/2026	11:34:12	41	95.4600	XLON	1436787490701941
01/05/2026	11:34:12	9	95.4600	XLON	1436787490701942
01/05/2026	11:34:12	57	95.4600	XLON	1436787490701943
01/05/2026	11:34:12	25	95.4600	XLON	1436787490701944
01/05/2026	11:34:12	57	95.4600	XLON	1436787490701945

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:34:37	116	95.4400	TRQX	1436787436162840
01/05/2026	11:34:37	49	95.4400	TRQX	1436787436162841
01/05/2026	11:34:37	60	95.4400	TRQX	1436787436162843
01/05/2026	11:34:37	41	95.4600	TRQX	1436787436162844
01/05/2026	11:34:37	19	95.4600	TRQX	1436787436162845
01/05/2026	11:34:37	71	95.4400	XLON	1436787490701961
01/05/2026	11:34:37	137	95.4400	XLON	1436787490701962
01/05/2026	11:34:46	41	95.4200	TRQX	1436787436162849
01/05/2026	11:34:46	24	95.4400	TRQX	1436787436162850
01/05/2026	11:34:46	41	95.4400	TRQX	1436787436162851
01/05/2026	11:34:46	57	95.4400	XLON	1436787490701969
01/05/2026	11:34:46	41	95.4400	XLON	1436787490701970
01/05/2026	11:34:46	106	95.4000	XLON	1436787490701979
01/05/2026	11:34:46	61	95.4000	XLON	1436787490701980
01/05/2026	11:34:47	34	95.3800	TRQX	1436787436162852
01/05/2026	11:34:47	11	95.3800	TRQX	1436787436162853
01/05/2026	11:34:47	65	95.3800	TRQX	1436787436162854
01/05/2026	11:34:47	23	95.4000	XLON	1436787490701981
01/05/2026	11:34:47	9	95.4000	XLON	1436787490701982
01/05/2026	11:34:47	41	95.4000	XLON	1436787490701983
01/05/2026	11:34:53	2	95.4000	XLON	1436787490701995
01/05/2026	11:34:55	16	95.4200	XLON	1436787490702003
01/05/2026	11:34:57	36	95.3800	TRQX	1436787436162865
01/05/2026	11:34:57	57	95.4200	XLON	1436787490702005
01/05/2026	11:34:57	36	95.4200	XLON	1436787490702006
01/05/2026	11:35:34	28	95.3800	TRQX	1436787436162875
01/05/2026	11:35:34	3	95.3800	TRQX	1436787436162876
01/05/2026	11:35:34	34	95.4200	XLON	1436787490702026
01/05/2026	11:35:34	41	95.4200	XLON	1436787490702027
01/05/2026	11:39:25	37	95.4200	TRQX	1436787436162940
01/05/2026	11:39:25	48	95.4200	TRQX	1436787436162941
01/05/2026	11:39:25	41	95.4200	TRQX	1436787436162942
01/05/2026	11:39:25	21	95.4200	TRQX	1436787436162943
01/05/2026	11:39:25	41	95.4400	TRQX	1436787436162944
01/05/2026	11:39:25	20	95.4400	TRQX	1436787436162945
01/05/2026	11:39:25	136	95.4000	XLON	1436787490702243
01/05/2026	11:39:25	104	95.4000	XLON	1436787490702244
01/05/2026	11:39:25	80	95.4200	XLON	1436787490702245
01/05/2026	11:40:55	54	95.3800	TRQX	1436787436162968
01/05/2026	11:40:55	44	95.3800	TRQX	1436787436162969
01/05/2026	11:40:55	51	95.4000	XLON	1436787490702305

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:40:55	54	95.4000	XLON	1436787490702306
01/05/2026	11:40:55	104	95.3600	XLON	1436787490702314
01/05/2026	11:40:55	54	95.3600	XLON	1436787490702315
01/05/2026	11:41:00	47	95.3200	TRQX	1436787436162974
01/05/2026	11:41:00	11	95.3200	TRQX	1436787436162975
01/05/2026	11:41:00	47	95.3000	TRQX	1436787436162978
01/05/2026	11:41:00	113	95.3000	TRQX	1436787436162984
01/05/2026	11:41:00	50	95.3000	TRQX	1436787436162986
01/05/2026	11:41:00	58	95.2600	TRQX	1436787436162991
01/05/2026	11:41:00	78	95.3200	XLON	1436787490702334
01/05/2026	11:41:00	53	95.3000	XLON	1436787490702341
01/05/2026	11:41:00	58	95.2800	XLON	1436787490702353
01/05/2026	11:41:00	104	95.2800	XLON	1436787490702355
01/05/2026	11:41:00	139	95.3200	XLON	1436787490702374
01/05/2026	11:41:00	56	95.3000	XLON	1436787490702376
01/05/2026	11:41:00	126	95.2800	XLON	1436787490702382
01/05/2026	11:41:07	16	95.2800	TRQX	1436787436163000
01/05/2026	11:41:07	62	95.2600	TRQX	1436787436163004
01/05/2026	11:41:07	12	95.2600	TRQX	1436787436163006
01/05/2026	11:41:07	47	95.2200	TRQX	1436787436163010
01/05/2026	11:41:07	44	95.2200	TRQX	1436787436163011
01/05/2026	11:41:07	117	95.2800	XLON	1436787490702411
01/05/2026	11:41:07	54	95.2800	XLON	1436787490702413
01/05/2026	11:41:07	94	95.2800	XLON	1436787490702427
01/05/2026	11:41:07	91	95.2800	XLON	1436787490702428
01/05/2026	11:41:07	64	95.2400	XLON	1436787490702435
01/05/2026	11:41:07	86	95.2400	XLON	1436787490702436
01/05/2026	11:41:10	58	95.2200	TRQX	1436787436163014
01/05/2026	11:41:10	80	95.2000	TRQX	1436787436163019
01/05/2026	11:41:10	84	95.1600	TRQX	1436787436163025
01/05/2026	11:41:10	59	95.2800	XLON	1436787490702472
01/05/2026	11:41:10	84	95.2800	XLON	1436787490702473
01/05/2026	11:41:10	132	95.2200	XLON	1436787490702480
01/05/2026	11:41:10	65	95.2200	XLON	1436787490702481
01/05/2026	11:41:10	123	95.2200	XLON	1436787490702489
01/05/2026	11:41:10	98	95.2200	XLON	1436787490702490
01/05/2026	11:41:10	105	95.1800	XLON	1436787490702504
01/05/2026	11:41:10	132	95.1800	XLON	1436787490702505
01/05/2026	11:41:11	40	95.2400	XLON	1436787490702517
01/05/2026	11:41:11	8	95.2400	XLON	1436787490702518
01/05/2026	11:41:11	35	95.2400	XLON	1436787490702519

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:41:11	57	95.2400	XLON	1436787490702520
01/05/2026	11:42:55	63	95.2600	XLON	1436787490702606
01/05/2026	11:42:55	70	95.2600	XLON	1436787490702607
01/05/2026	11:42:55	42	95.2600	XLON	1436787490702609
01/05/2026	11:42:55	57	95.2600	XLON	1436787490702610
01/05/2026	11:42:56	57	95.2400	XLON	1436787490702613
01/05/2026	11:42:57	16	95.2600	XLON	1436787490702621
01/05/2026	11:42:57	37	95.2600	XLON	1436787490702622
01/05/2026	11:42:57	42	95.2600	XLON	1436787490702623
01/05/2026	11:42:57	36	95.2600	XLON	1436787490702624
01/05/2026	11:42:57	31	95.2600	XLON	1436787490702625
01/05/2026	11:42:57	12	95.2600	XLON	1436787490702626
01/05/2026	11:43:24	48	95.2400	TRQX	1436787436163057
01/05/2026	11:43:24	48	95.2400	TRQX	1436787436163058
01/05/2026	11:43:24	69	95.2600	XLON	1436787490702653
01/05/2026	11:43:24	94	95.2600	XLON	1436787490702654
01/05/2026	11:43:33	70	95.2000	TRQX	1436787436163059
01/05/2026	11:43:33	70	95.1600	TRQX	1436787436163060
01/05/2026	11:43:33	87	95.1200	TRQX	1436787436163062
01/05/2026	11:43:33	45	95.0600	TRQX	1436787436163068
01/05/2026	11:43:33	71	95.2000	XLON	1436787490702663
01/05/2026	11:43:33	126	95.2000	XLON	1436787490702664
01/05/2026	11:43:33	10	95.1800	XLON	1436787490702666
01/05/2026	11:43:33	57	95.1800	XLON	1436787490702667
01/05/2026	11:43:33	36	95.1800	XLON	1436787490702668
01/05/2026	11:43:33	41	95.1800	XLON	1436787490702669
01/05/2026	11:43:33	30	95.2000	XLON	1436787490702670
01/05/2026	11:43:33	63	95.1400	XLON	1436787490702675
01/05/2026	11:43:33	13	95.1400	XLON	1436787490702676
01/05/2026	11:43:33	53	95.1400	XLON	1436787490702677
01/05/2026	11:43:33	47	95.0800	XLON	1436787490702684
01/05/2026	11:43:33	134	95.0800	XLON	1436787490702685
01/05/2026	11:43:33	61	95.0200	XLON	1436787490702689
01/05/2026	11:43:33	108	95.0200	XLON	1436787490702690
01/05/2026	11:43:38	23	95.1000	XLON	1436787490702706
01/05/2026	11:43:38	57	95.1000	XLON	1436787490702707
01/05/2026	11:43:39	23	95.0800	XLON	1436787490702709
01/05/2026	11:43:39	23	95.0800	XLON	1436787490702710
01/05/2026	11:43:39	23	95.0800	XLON	1436787490702712
01/05/2026	11:43:40	23	95.0800	XLON	1436787490702715
01/05/2026	11:43:40	23	95.0800	XLON	1436787490702716

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:43:40	11	95.0400	XLON	1436787490702726
01/05/2026	11:43:40	23	95.0400	XLON	1436787490702728
01/05/2026	11:43:40	23	95.0400	XLON	1436787490702729
01/05/2026	11:43:56	57	95.1000	XLON	1436787490702743
01/05/2026	11:46:30	41	95.1600	XLON	1436787490702829
01/05/2026	11:46:42	44	95.1400	TRQX	1436787436163122
01/05/2026	11:46:42	57	95.1600	XLON	1436787490702841
01/05/2026	11:46:42	41	95.1600	XLON	1436787490702842
01/05/2026	11:46:42	38	95.1600	XLON	1436787490702843
01/05/2026	11:46:43	36	95.1600	XLON	1436787490702844
01/05/2026	11:46:43	57	95.1600	XLON	1436787490702845
01/05/2026	11:46:43	41	95.1600	XLON	1436787490702846
01/05/2026	11:46:44	33	95.1600	XLON	1436787490702847
01/05/2026	11:46:44	9	95.1600	XLON	1436787490702848
01/05/2026	11:47:49	137	95.1200	XLON	1436787490702877
01/05/2026	11:47:49	46	95.1200	XLON	1436787490702878
01/05/2026	11:47:49	41	95.1200	XLON	1436787490702879
01/05/2026	11:47:57	48	95.1000	TRQX	1436787436163149
01/05/2026	11:47:57	124	95.0800	XLON	1436787490702884
01/05/2026	11:47:57	119	95.0800	XLON	1436787490702885
01/05/2026	11:47:57	21	95.0800	XLON	1436787490702886
01/05/2026	11:47:57	41	95.0800	XLON	1436787490702887
01/05/2026	11:47:57	57	95.0800	XLON	1436787490702888
01/05/2026	11:47:57	9	95.0800	XLON	1436787490702889
01/05/2026	11:48:07	41	95.0800	XLON	1436787490702893
01/05/2026	11:49:54	60	95.0600	TRQX	1436787436163174
01/05/2026	11:49:54	49	95.0200	TRQX	1436787436163175
01/05/2026	11:49:54	52	94.9800	TRQX	1436787436163176
01/05/2026	11:49:54	137	95.0800	XLON	1436787490702929
01/05/2026	11:49:54	54	95.0800	XLON	1436787490702930
01/05/2026	11:49:54	54	95.0400	XLON	1436787490702935
01/05/2026	11:49:54	139	95.0400	XLON	1436787490702936
01/05/2026	11:49:54	139	94.9800	XLON	1436787490702941
01/05/2026	11:49:54	25	94.9800	XLON	1436787490702942
01/05/2026	11:49:54	26	94.9800	XLON	1436787490702943
01/05/2026	11:49:54	57	94.9600	XLON	1436787490702949
01/05/2026	11:49:54	41	94.9600	XLON	1436787490702950
01/05/2026	11:49:54	76	94.9600	XLON	1436787490702951
01/05/2026	11:49:54	63	94.9200	XLON	1436787490702952
01/05/2026	11:49:54	62	94.9200	XLON	1436787490702953
01/05/2026	11:49:54	106	94.8600	XLON	1436787490702960

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:49:54	79	94.8600	XLON	1436787490702961
01/05/2026	11:49:54	57	94.8600	XLON	1436787490702970
01/05/2026	11:49:55	23	94.8800	XLON	1436787490702972
01/05/2026	11:49:55	57	94.8800	XLON	1436787490702973
01/05/2026	11:49:55	20	94.8800	XLON	1436787490702974
01/05/2026	11:49:55	41	94.8800	XLON	1436787490702975
01/05/2026	11:49:55	23	94.8600	XLON	1436787490702979
01/05/2026	11:49:56	49	94.8800	XLON	1436787490702984
01/05/2026	11:49:56	23	94.8800	XLON	1436787490702985
01/05/2026	11:49:58	34	94.8800	XLON	1436787490703006
01/05/2026	11:49:58	57	94.8800	XLON	1436787490703007
01/05/2026	11:50:01	80	94.8200	XLON	1436787490703013
01/05/2026	11:50:01	75	94.8200	XLON	1436787490703014
01/05/2026	11:50:01	41	94.8200	XLON	1436787490703015
01/05/2026	11:50:01	57	94.8200	XLON	1436787490703016
01/05/2026	11:50:01	10	94.8200	XLON	1436787490703017
01/05/2026	11:50:01	9	94.8200	XLON	1436787490703018
01/05/2026	11:50:10	7	94.8800	XLON	1436787490703033
01/05/2026	11:53:15	76	94.9400	XLON	1436787490703142
01/05/2026	11:53:15	77	94.9400	XLON	1436787490703143
01/05/2026	11:53:15	34	94.9400	XLON	1436787490703145
01/05/2026	11:53:15	57	94.9400	XLON	1436787490703146
01/05/2026	11:53:15	41	94.9400	XLON	1436787490703147
01/05/2026	11:53:51	90	94.9200	XLON	1436787490703173
01/05/2026	11:53:51	6	94.9200	XLON	1436787490703174
01/05/2026	11:53:52	36	94.9200	XLON	1436787490703175
01/05/2026	11:53:52	102	94.9000	XLON	1436787490703176
01/05/2026	11:53:52	135	94.9000	XLON	1436787490703177
01/05/2026	11:53:52	57	94.9000	XLON	1436787490703178
01/05/2026	11:53:52	57	94.9000	XLON	1436787490703179
01/05/2026	11:53:52	36	94.9000	XLON	1436787490703180
01/05/2026	11:53:53	35	94.9000	XLON	1436787490703181
01/05/2026	11:53:53	77	94.9000	XLON	1436787490703182
01/05/2026	11:53:54	35	94.9000	XLON	1436787490703183
01/05/2026	11:53:56	10	94.9000	XLON	1436787490703187
01/05/2026	11:53:58	53	94.8400	TRQX	1436787436163259
01/05/2026	11:53:58	44	94.8400	TRQX	1436787436163260
01/05/2026	11:53:58	44	94.9000	XLON	1436787490703190
01/05/2026	11:53:58	57	94.9000	XLON	1436787490703191
01/05/2026	11:53:58	10	94.9000	XLON	1436787490703192
01/05/2026	11:53:58	9	94.9000	XLON	1436787490703193

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	11:53:58	91	94.8600	XLON	1436787490703199
01/05/2026	11:53:58	2	94.8600	XLON	1436787490703200
01/05/2026	11:53:58	23	94.8600	XLON	1436787490703201
01/05/2026	11:53:58	22	94.8600	XLON	1436787490703202
01/05/2026	11:53:58	48	94.8200	XLON	1436787490703203
01/05/2026	11:53:58	13	94.8200	XLON	1436787490703204
01/05/2026	11:53:58	35	94.8200	XLON	1436787490703205
01/05/2026	11:53:58	64	94.8200	XLON	1436787490703206
01/05/2026	11:54:50	30	94.9000	TRQX	1436787436163295
01/05/2026	11:54:50	15	94.9000	TRQX	1436787436163296
01/05/2026	11:54:50	62	94.9000	XLON	1436787490703230
01/05/2026	11:54:50	126	94.9000	XLON	1436787490703231
01/05/2026	12:01:27	52	95.0200	TRQX	1436787436163438
01/05/2026	12:01:27	45	95.0200	TRQX	1436787436163439
01/05/2026	12:01:27	17	95.0600	XLON	1436787490703583
01/05/2026	12:01:27	50	95.0600	XLON	1436787490703584
01/05/2026	12:01:27	41	95.0600	XLON	1436787490703585
01/05/2026	12:05:00	43	95.0200	XLON	1436787490703715
01/05/2026	12:05:00	27	95.0200	XLON	1436787490703716
01/05/2026	12:05:00	6	95.0200	XLON	1436787490703717
01/05/2026	12:05:00	5	95.0200	XLON	1436787490703718
01/05/2026	12:05:18	99	95.0000	XLON	1436787490703722
01/05/2026	12:05:18	90	95.0000	XLON	1436787490703723
01/05/2026	12:05:18	43	95.0000	XLON	1436787490703725
01/05/2026	12:05:18	41	95.0000	XLON	1436787490703726
01/05/2026	12:05:18	41	95.0200	XLON	1436787490703727
01/05/2026	12:05:18	10	95.0200	XLON	1436787490703728
01/05/2026	12:05:18	9	95.0200	XLON	1436787490703729
01/05/2026	12:05:18	30	95.0200	XLON	1436787490703730
01/05/2026	12:08:17	41	95.0000	XLON	1436787490703782
01/05/2026	12:11:13	43	95.0400	XLON	1436787490703876
01/05/2026	12:11:13	43	95.0400	XLON	1436787490703877
01/05/2026	12:12:06	100	95.0200	XLON	1436787490703901
01/05/2026	12:13:40	130	94.9800	TRQX	1436787436163627
01/05/2026	12:13:40	44	94.9800	TRQX	1436787436163628
01/05/2026	12:13:40	57	95.0000	XLON	1436787490703941
01/05/2026	12:13:40	65	95.0000	XLON	1436787490703942
01/05/2026	12:13:40	41	94.9800	XLON	1436787490703948
01/05/2026	12:13:40	2	94.9800	XLON	1436787490703949
01/05/2026	12:13:40	8	94.9800	XLON	1436787490703950
01/05/2026	12:13:43	8	95.0000	XLON	1436787490703958

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	12:13:43	74	94.9600	XLON	1436787490703963
01/05/2026	12:13:43	70	94.9600	XLON	1436787490703964
01/05/2026	12:14:32	79	94.9800	TRQX	1436787436163650
01/05/2026	12:14:32	56	94.9800	TRQX	1436787436163651
01/05/2026	12:14:32	43	94.9800	XLON	1436787490703988
01/05/2026	12:15:48	45	94.9200	TRQX	1436787436163670
01/05/2026	12:15:48	44	94.9200	TRQX	1436787436163671
01/05/2026	12:15:48	64	94.9600	XLON	1436787490704049
01/05/2026	12:15:48	63	94.9600	XLON	1436787490704050
01/05/2026	12:15:48	80	94.9600	XLON	1436787490704051
01/05/2026	12:15:48	41	94.9600	XLON	1436787490704052
01/05/2026	12:15:48	8	94.9600	XLON	1436787490704053
01/05/2026	12:15:48	41	94.9800	XLON	1436787490704054
01/05/2026	12:15:48	4	94.9800	XLON	1436787490704055
01/05/2026	12:15:48	46	94.9200	XLON	1436787490704056
01/05/2026	12:15:48	63	94.9200	XLON	1436787490704057
01/05/2026	12:15:48	91	94.9200	XLON	1436787490704058
01/05/2026	12:16:19	43	94.9600	XLON	1436787490704074
01/05/2026	12:16:19	10	94.9600	XLON	1436787490704075
01/05/2026	12:16:19	32	94.9600	XLON	1436787490704076
01/05/2026	12:16:19	50	94.9600	XLON	1436787490704077
01/05/2026	12:17:12	33	94.9600	XLON	1436787490704139
01/05/2026	12:17:41	23	95.0000	XLON	1436787490704163
01/05/2026	12:17:41	36	95.0000	XLON	1436787490704164
01/05/2026	12:17:41	9	95.0000	XLON	1436787490704165
01/05/2026	12:17:41	23	95.0000	XLON	1436787490704166
01/05/2026	12:17:41	9	95.0000	XLON	1436787490704167
01/05/2026	12:17:42	23	95.0000	XLON	1436787490704168
01/05/2026	12:17:42	35	95.0000	XLON	1436787490704169
01/05/2026	12:17:42	79	95.0000	XLON	1436787490704170
01/05/2026	12:17:42	23	95.0000	XLON	1436787490704171
01/05/2026	12:17:42	9	95.0000	XLON	1436787490704172
01/05/2026	12:17:42	79	95.0000	XLON	1436787490704173
01/05/2026	12:17:42	23	95.0000	XLON	1436787490704174
01/05/2026	12:17:42	23	95.0000	XLON	1436787490704175
01/05/2026	12:17:42	9	95.0000	XLON	1436787490704176
01/05/2026	12:17:42	23	95.0000	XLON	1436787490704177
01/05/2026	12:17:42	9	95.0000	XLON	1436787490704178
01/05/2026	12:17:42	36	95.0000	XLON	1436787490704179
01/05/2026	12:17:42	79	95.0000	XLON	1436787490704180
01/05/2026	12:17:42	23	95.0000	XLON	1436787490704181

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	12:17:43	23	95.0000	XLON	1436787490704182
01/05/2026	12:17:43	23	95.0000	XLON	1436787490704183
01/05/2026	12:20:04	43	95.0200	XLON	1436787490704257
01/05/2026	12:20:04	4	95.0200	XLON	1436787490704258
01/05/2026	12:20:04	38	95.0200	XLON	1436787490704259
01/05/2026	12:20:04	33	95.0200	XLON	1436787490704260
01/05/2026	12:20:04	43	95.0200	XLON	1436787490704262
01/05/2026	12:20:04	10	95.0200	XLON	1436787490704263
01/05/2026	12:20:04	35	95.0200	XLON	1436787490704264
01/05/2026	12:20:04	30	95.0200	XLON	1436787490704265
01/05/2026	12:20:04	32	95.0200	XLON	1436787490704266
01/05/2026	12:20:04	24	95.0200	XLON	1436787490704267
01/05/2026	12:20:05	4	94.9800	TRQX	1436787436163726
01/05/2026	12:20:05	16	94.9800	TRQX	1436787436163727
01/05/2026	12:20:05	24	94.9800	TRQX	1436787436163728
01/05/2026	12:20:05	44	94.9800	TRQX	1436787436163729
01/05/2026	12:20:05	43	95.0000	XLON	1436787490704268
01/05/2026	12:20:05	41	95.0000	XLON	1436787490704269
01/05/2026	12:20:05	23	95.0000	XLON	1436787490704270
01/05/2026	12:20:05	35	95.0000	XLON	1436787490704271
01/05/2026	12:20:05	38	95.0000	XLON	1436787490704274
01/05/2026	12:20:05	43	95.0000	XLON	1436787490704275
01/05/2026	12:20:05	37	95.0000	XLON	1436787490704276
01/05/2026	12:20:09	41	94.9800	XLON	1436787490704285
01/05/2026	12:20:09	10	94.9800	XLON	1436787490704286
01/05/2026	12:21:21	8	95.0000	XLON	1436787490704344
01/05/2026	12:21:22	39	95.0000	XLON	1436787490704345
01/05/2026	12:21:22	23	95.0000	XLON	1436787490704346
01/05/2026	12:21:22	30	95.0000	XLON	1436787490704347
01/05/2026	12:21:22	41	95.0000	XLON	1436787490704348
01/05/2026	12:21:22	41	95.0000	XLON	1436787490704349
01/05/2026	12:21:22	43	95.0000	XLON	1436787490704350
01/05/2026	12:21:22	33	95.0000	XLON	1436787490704351
01/05/2026	12:21:22	41	95.0000	XLON	1436787490704352
01/05/2026	12:21:23	43	95.0000	XLON	1436787490704353
01/05/2026	12:21:23	39	95.0000	XLON	1436787490704354
01/05/2026	12:21:23	23	95.0000	XLON	1436787490704355
01/05/2026	12:21:23	49	94.9800	XLON	1436787490704357
01/05/2026	12:21:23	2	94.9800	XLON	1436787490704358
01/05/2026	12:21:23	43	94.9800	XLON	1436787490704359
01/05/2026	12:21:23	43	94.9800	XLON	1436787490704360

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	12:21:23	39	94.9800	XLON	1436787490704361
01/05/2026	12:21:24	43	94.9800	XLON	1436787490704362
01/05/2026	12:21:24	39	94.9800	XLON	1436787490704363
01/05/2026	12:21:24	43	94.9800	XLON	1436787490704364
01/05/2026	12:21:24	30	94.9800	XLON	1436787490704365
01/05/2026	12:21:24	9	94.9800	XLON	1436787490704366
01/05/2026	12:21:25	43	94.9800	XLON	1436787490704367
01/05/2026	12:21:25	39	94.9800	XLON	1436787490704368
01/05/2026	12:21:25	43	94.9800	XLON	1436787490704369
01/05/2026	12:21:25	17	94.9800	XLON	1436787490704370
01/05/2026	12:21:25	43	94.9800	XLON	1436787490704371
01/05/2026	12:21:25	38	94.9800	XLON	1436787490704372
01/05/2026	12:21:26	43	94.9800	XLON	1436787490704373
01/05/2026	12:21:26	38	94.9800	XLON	1436787490704374
01/05/2026	12:21:26	23	94.9800	XLON	1436787490704375
01/05/2026	12:21:26	43	94.9800	XLON	1436787490704376
01/05/2026	12:21:26	38	94.9800	XLON	1436787490704377
01/05/2026	12:21:26	43	94.9800	XLON	1436787490704378
01/05/2026	12:21:26	29	94.9800	XLON	1436787490704379
01/05/2026	12:21:26	9	94.9800	XLON	1436787490704380
01/05/2026	12:21:26	43	94.9800	XLON	1436787490704381
01/05/2026	12:21:27	43	94.9800	XLON	1436787490704382
01/05/2026	12:21:27	38	94.9800	XLON	1436787490704383
01/05/2026	12:21:27	43	94.9800	XLON	1436787490704384
01/05/2026	12:21:27	38	94.9800	XLON	1436787490704385
01/05/2026	12:21:44	23	94.9800	XLON	1436787490704392
01/05/2026	12:21:44	43	94.9800	XLON	1436787490704393
01/05/2026	12:21:44	27	94.9600	XLON	1436787490704394
01/05/2026	12:21:44	32	94.9600	XLON	1436787490704395
01/05/2026	12:21:44	48	94.9600	XLON	1436787490704396
01/05/2026	12:21:44	22	94.9600	XLON	1436787490704397
01/05/2026	12:21:44	78	94.9600	XLON	1436787490704399
01/05/2026	12:22:33	2	94.9400	TRQX	1436787436163788
01/05/2026	12:22:33	51	94.9400	TRQX	1436787436163789
01/05/2026	12:22:33	53	94.9400	TRQX	1436787436163790
01/05/2026	12:22:33	87	94.9200	XLON	1436787490704425
01/05/2026	12:22:33	44	94.9200	XLON	1436787490704426
01/05/2026	12:22:33	70	94.9400	XLON	1436787490704429
01/05/2026	12:22:33	43	94.9400	XLON	1436787490704430
01/05/2026	12:22:33	32	94.9400	XLON	1436787490704431
01/05/2026	12:22:33	29	94.9400	XLON	1436787490704432

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	12:22:36	60	94.9200	XLON	1436787490704438
01/05/2026	12:22:36	4	94.9400	XLON	1436787490704443
01/05/2026	12:22:36	25	94.9400	XLON	1436787490704444
01/05/2026	12:22:37	9	94.9600	XLON	1436787490704447
01/05/2026	12:22:37	30	94.9600	XLON	1436787490704448
01/05/2026	12:22:37	36	94.9600	XLON	1436787490704449
01/05/2026	12:22:37	33	94.9600	XLON	1436787490704450
01/05/2026	12:22:37	41	94.9600	XLON	1436787490704451
01/05/2026	12:22:37	25	94.9600	XLON	1436787490704452
01/05/2026	12:22:37	18	94.9600	XLON	1436787490704453
01/05/2026	12:22:37	35	94.9600	XLON	1436787490704454
01/05/2026	12:22:37	41	94.9600	XLON	1436787490704455
01/05/2026	12:22:37	102	94.9200	XLON	1436787490704456
01/05/2026	12:22:37	108	94.9200	XLON	1436787490704457
01/05/2026	12:22:37	72	94.9400	XLON	1436787490704458
01/05/2026	12:25:49	23	95.0600	XLON	1436787490704608
01/05/2026	12:27:18	67	95.0800	XLON	1436787490704689
01/05/2026	12:27:18	4	95.0800	XLON	1436787490704690
01/05/2026	12:28:43	106	95.1000	TRQX	1436787436163882
01/05/2026	12:28:43	44	95.1000	TRQX	1436787436163883
01/05/2026	12:28:43	125	95.0800	XLON	1436787490704762
01/05/2026	12:28:43	122	95.0800	XLON	1436787490704763
01/05/2026	12:28:43	70	95.1000	XLON	1436787490704765
01/05/2026	12:28:43	41	95.1000	XLON	1436787490704766
01/05/2026	12:28:43	33	95.1000	XLON	1436787490704767
01/05/2026	12:28:43	9	95.1000	XLON	1436787490704768
01/05/2026	12:29:26	45	95.0800	TRQX	1436787436163894
01/05/2026	12:29:26	137	95.0800	XLON	1436787490704817
01/05/2026	12:29:26	112	95.0800	XLON	1436787490704818
01/05/2026	12:29:27	111	95.0600	TRQX	1436787436163895
01/05/2026	12:29:49	129	95.0600	TRQX	1436787436163905
01/05/2026	12:29:49	67	95.0600	XLON	1436787490704830
01/05/2026	12:29:49	85	95.0600	XLON	1436787490704831
01/05/2026	12:29:49	22	95.0800	XLON	1436787490704832
01/05/2026	12:29:49	100	95.0400	XLON	1436787490704833
01/05/2026	12:29:49	99	95.0400	XLON	1436787490704834
01/05/2026	12:30:11	38	95.1200	XLON	1436787490704872
01/05/2026	12:30:12	36	95.1200	XLON	1436787490704873
01/05/2026	12:30:50	46	95.1200	XLON	1436787490704897
01/05/2026	12:30:50	10	95.1200	XLON	1436787490704898
01/05/2026	12:30:50	67	95.1200	XLON	1436787490704899

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	12:30:50	23	95.1200	XLON	1436787490704900
01/05/2026	12:30:50	28	95.1400	XLON	1436787490704901
01/05/2026	12:30:50	39	95.1400	XLON	1436787490704902
01/05/2026	12:30:50	42	95.1400	XLON	1436787490704903
01/05/2026	12:30:50	23	95.1400	XLON	1436787490704904
01/05/2026	12:32:26	67	95.1400	XLON	1436787490704991
01/05/2026	12:32:26	5	95.1400	XLON	1436787490704992
01/05/2026	12:32:26	10	95.1400	XLON	1436787490704993
01/05/2026	12:32:26	23	95.1400	XLON	1436787490704994
01/05/2026	12:32:26	55	95.1200	XLON	1436787490704995
01/05/2026	12:32:35	16	95.1400	XLON	1436787490705006
01/05/2026	12:32:35	5	95.1400	XLON	1436787490705007
01/05/2026	12:33:20	103	95.1200	TRQX	1436787436163989
01/05/2026	12:33:20	119	95.1200	XLON	1436787490705055
01/05/2026	12:33:20	109	95.1200	XLON	1436787490705058
01/05/2026	12:33:28	11	95.1200	XLON	1436787490705067
01/05/2026	12:35:44	60	95.1000	XLON	1436787490705216
01/05/2026	12:35:44	7	95.1000	XLON	1436787490705217
01/05/2026	12:35:45	4	95.1000	XLON	1436787490705218
01/05/2026	12:35:45	11	95.1200	XLON	1436787490705220
01/05/2026	12:38:22	73	95.0800	TRQX	1436787436164038
01/05/2026	12:38:22	82	95.0800	XLON	1436787490705397
01/05/2026	12:38:22	124	95.0800	XLON	1436787490705398
01/05/2026	12:38:38	56	95.1600	XLON	1436787490705431
01/05/2026	12:38:38	23	95.1600	XLON	1436787490705433
01/05/2026	12:38:38	16	95.1600	XLON	1436787490705434
01/05/2026	12:38:38	5	95.1600	XLON	1436787490705435
01/05/2026	12:42:14	94	95.1200	TRQX	1436787436164096
01/05/2026	12:42:14	44	95.1200	TRQX	1436787436164097
01/05/2026	12:42:14	76	95.1200	XLON	1436787490705601
01/05/2026	12:42:14	137	95.1200	XLON	1436787490705602
01/05/2026	12:42:27	32	95.1400	XLON	1436787490705611
01/05/2026	12:42:27	31	95.1400	XLON	1436787490705612
01/05/2026	12:42:27	83	95.1400	XLON	1436787490705613
01/05/2026	12:42:27	28	95.1400	XLON	1436787490705614
01/05/2026	12:42:28	34	95.1400	XLON	1436787490705615
01/05/2026	12:42:28	83	95.1400	XLON	1436787490705616
01/05/2026	12:43:24	23	95.1400	XLON	1436787490705642
01/05/2026	12:44:48	70	95.1200	XLON	1436787490705678
01/05/2026	12:44:48	98	95.1200	XLON	1436787490705679
01/05/2026	12:44:59	6	95.1200	XLON	1436787490705698

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	12:46:32	41	95.1200	XLON	1436787490705724
01/05/2026	12:46:32	67	95.1200	XLON	1436787490705725
01/05/2026	12:46:32	10	95.1200	XLON	1436787490705726
01/05/2026	12:47:00	4	95.1200	XLON	1436787490705761
01/05/2026	12:47:08	36	95.1200	XLON	1436787490705767
01/05/2026	12:47:49	112	95.0800	TRQX	1436787436164212
01/05/2026	12:47:49	45	95.0800	TRQX	1436787436164213
01/05/2026	12:47:49	59	95.0800	XLON	1436787490705815
01/05/2026	12:47:49	105	95.0800	XLON	1436787490705816
01/05/2026	12:47:49	32	95.0800	XLON	1436787490705818
01/05/2026	12:47:49	10	95.0800	XLON	1436787490705819
01/05/2026	12:48:19	31	95.1200	XLON	1436787490705834
01/05/2026	12:48:19	9	95.1200	XLON	1436787490705835
01/05/2026	12:48:19	23	95.1200	XLON	1436787490705836
01/05/2026	12:48:19	9	95.1200	XLON	1436787490705837
01/05/2026	12:48:19	36	95.1200	XLON	1436787490705838
01/05/2026	12:48:19	30	95.1200	XLON	1436787490705839
01/05/2026	12:48:19	95	95.1200	XLON	1436787490705840
01/05/2026	12:48:19	32	95.1200	XLON	1436787490705841
01/05/2026	12:48:19	9	95.1200	XLON	1436787490705842
01/05/2026	12:48:19	3	95.1200	XLON	1436787490705843
01/05/2026	12:48:20	29	95.1200	XLON	1436787490705844
01/05/2026	12:48:20	8	95.1200	XLON	1436787490705845
01/05/2026	12:48:20	36	95.1200	XLON	1436787490705846
01/05/2026	12:48:20	41	95.1200	XLON	1436787490705847
01/05/2026	12:48:20	60	95.1200	XLON	1436787490705848
01/05/2026	12:48:21	44	95.1000	XLON	1436787490705850
01/05/2026	12:49:01	41	95.1000	XLON	1436787490705882
01/05/2026	12:49:01	10	95.1000	XLON	1436787490705883
01/05/2026	12:49:01	23	95.1000	XLON	1436787490705884
01/05/2026	12:49:01	12	95.1000	XLON	1436787490705885
01/05/2026	12:49:04	139	95.0800	TRQX	1436787436164239
01/05/2026	12:49:04	44	95.0800	TRQX	1436787436164240
01/05/2026	12:57:25	27	95.0800	XLON	1436787490706249
01/05/2026	12:57:25	9	95.0800	XLON	1436787490706250
01/05/2026	12:57:49	1	95.1000	XLON	1436787490706272
01/05/2026	13:00:11	9	95.1200	XLON	1436787490706382
01/05/2026	13:00:11	9	95.1200	XLON	1436787490706383
01/05/2026	13:00:11	34	95.1200	XLON	1436787490706384
01/05/2026	13:00:11	23	95.1200	XLON	1436787490706385
01/05/2026	13:00:11	21	95.1200	XLON	1436787490706386

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:00:12	10	95.1200	XLON	1436787490706387
01/05/2026	13:00:12	35	95.1200	XLON	1436787490706388
01/05/2026	13:00:12	23	95.1200	XLON	1436787490706389
01/05/2026	13:00:12	23	95.1200	XLON	1436787490706390
01/05/2026	13:00:12	36	95.1200	XLON	1436787490706391
01/05/2026	13:00:12	23	95.1200	XLON	1436787490706392
01/05/2026	13:00:12	32	95.1200	XLON	1436787490706393
01/05/2026	13:00:12	41	95.1200	XLON	1436787490706394
01/05/2026	13:00:12	57	95.1200	XLON	1436787490706395
01/05/2026	13:00:12	23	95.1200	XLON	1436787490706396
01/05/2026	13:00:18	33	95.0800	TRQX	1436787436164442
01/05/2026	13:05:04	96	95.1000	TRQX	1436787436164502
01/05/2026	13:06:15	34	95.1000	TRQX	1436787436164519
01/05/2026	13:06:16	68	95.1000	TRQX	1436787436164520
01/05/2026	13:07:01	9	95.1200	XLON	1436787490706674
01/05/2026	13:07:01	9	95.1200	XLON	1436787490706675
01/05/2026	13:08:33	51	95.0800	TRQX	1436787436164548
01/05/2026	13:08:33	63	95.0800	XLON	1436787490706737
01/05/2026	13:08:33	67	95.0800	XLON	1436787490706738
01/05/2026	13:08:33	41	95.1000	XLON	1436787490706739
01/05/2026	13:08:33	10	95.1000	XLON	1436787490706740
01/05/2026	13:08:33	50	95.1000	XLON	1436787490706741
01/05/2026	13:08:33	36	95.1000	XLON	1436787490706742
01/05/2026	13:08:33	3	95.1000	XLON	1436787490706743
01/05/2026	13:09:06	19	95.1000	TRQX	1436787436164559
01/05/2026	13:09:06	40	95.1000	TRQX	1436787436164560
01/05/2026	13:09:06	34	95.1000	TRQX	1436787436164561
01/05/2026	13:09:47	70	95.1600	XLON	1436787490706834
01/05/2026	13:09:47	113	95.1600	XLON	1436787490706835
01/05/2026	13:09:49	66	95.1800	XLON	1436787490706839
01/05/2026	13:09:49	16	95.1800	XLON	1436787490706840
01/05/2026	13:09:53	69	95.1800	TRQX	1436787436164578
01/05/2026	13:09:53	44	95.1800	TRQX	1436787436164579
01/05/2026	13:10:14	130	95.1600	XLON	1436787490706859
01/05/2026	13:10:14	80	95.1600	XLON	1436787490706860
01/05/2026	13:10:14	50	95.1800	XLON	1436787490706862
01/05/2026	13:10:14	17	95.1800	XLON	1436787490706863
01/05/2026	13:10:14	9	95.1800	XLON	1436787490706864
01/05/2026	13:10:14	41	95.1800	XLON	1436787490706865
01/05/2026	13:10:14	50	95.2000	XLON	1436787490706866
01/05/2026	13:10:14	7	95.2000	XLON	1436787490706867

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:10:23	12	95.2000	XLON	1436787490706876
01/05/2026	13:10:23	21	95.2000	XLON	1436787490706877
01/05/2026	13:10:23	45	95.1800	XLON	1436787490706881
01/05/2026	13:10:23	5	95.1800	XLON	1436787490706882
01/05/2026	13:10:23	2	95.1800	XLON	1436787490706883
01/05/2026	13:10:23	100	95.1800	XLON	1436787490706884
01/05/2026	13:12:10	50	95.1600	XLON	1436787490707000
01/05/2026	13:12:11	19	95.1800	TRQX	1436787436164614
01/05/2026	13:12:11	19	95.1800	TRQX	1436787436164615
01/05/2026	13:12:11	6	95.1800	TRQX	1436787436164616
01/05/2026	13:12:11	8	95.1600	XLON	1436787490707001
01/05/2026	13:12:11	4	95.1600	XLON	1436787490707002
01/05/2026	13:12:11	1	95.1600	XLON	1436787490707003
01/05/2026	13:12:11	1	95.1600	XLON	1436787490707004
01/05/2026	13:12:11	7	95.1800	XLON	1436787490707006
01/05/2026	13:12:11	44	95.1800	XLON	1436787490707007
01/05/2026	13:12:11	50	95.1800	XLON	1436787490707008
01/05/2026	13:12:11	33	95.1800	XLON	1436787490707009
01/05/2026	13:12:11	17	95.1800	XLON	1436787490707010
01/05/2026	13:12:11	7	95.1800	XLON	1436787490707011
01/05/2026	13:12:11	17	95.1800	XLON	1436787490707012
01/05/2026	13:12:11	50	95.1800	XLON	1436787490707013
01/05/2026	13:12:11	50	95.1800	XLON	1436787490707014
01/05/2026	13:13:51	19	95.1800	TRQX	1436787436164658
01/05/2026	13:13:51	19	95.1800	TRQX	1436787436164659
01/05/2026	13:13:51	19	95.1800	TRQX	1436787436164660
01/05/2026	13:13:51	75	95.1600	XLON	1436787490707112
01/05/2026	13:13:51	58	95.1600	XLON	1436787490707113
01/05/2026	13:13:51	59	95.1600	XLON	1436787490707114
01/05/2026	13:13:51	50	95.1800	XLON	1436787490707117
01/05/2026	13:13:51	9	95.1800	XLON	1436787490707118
01/05/2026	13:13:51	8	95.1800	XLON	1436787490707119
01/05/2026	13:13:51	6	95.1800	XLON	1436787490707120
01/05/2026	13:13:53	48	95.1600	XLON	1436787490707130
01/05/2026	13:13:53	53	95.1600	XLON	1436787490707132
01/05/2026	13:14:06	19	95.2000	TRQX	1436787436164687
01/05/2026	13:14:06	25	95.2000	TRQX	1436787436164688
01/05/2026	13:14:06	50	95.2000	XLON	1436787490707183
01/05/2026	13:14:21	37	95.2800	XLON	1436787490707222
01/05/2026	13:14:37	128	95.2800	TRQX	1436787436164719
01/05/2026	13:14:37	45	95.2800	TRQX	1436787436164720

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:14:37	86	95.2800	XLON	1436787490707252
01/05/2026	13:14:37	108	95.2800	XLON	1436787490707253
01/05/2026	13:15:00	82	95.2400	XLON	1436787490707302
01/05/2026	13:15:00	93	95.2400	XLON	1436787490707303
01/05/2026	13:15:00	50	95.2600	XLON	1436787490707304
01/05/2026	13:15:00	36	95.2600	XLON	1436787490707305
01/05/2026	13:15:00	42	95.2600	XLON	1436787490707306
01/05/2026	13:15:40	35	95.2600	TRQX	1436787436164746
01/05/2026	13:16:16	101	95.2600	TRQX	1436787436164768
01/05/2026	13:16:16	48	95.2600	TRQX	1436787436164769
01/05/2026	13:17:43	42	95.2600	XLON	1436787490707438
01/05/2026	13:17:43	40	95.2600	XLON	1436787490707439
01/05/2026	13:17:43	10	95.2600	XLON	1436787490707440
01/05/2026	13:17:43	7	95.2600	XLON	1436787490707441
01/05/2026	13:17:43	78	95.2400	XLON	1436787490707442
01/05/2026	13:17:43	134	95.2400	XLON	1436787490707443
01/05/2026	13:20:43	7	95.2800	XLON	1436787490707697
01/05/2026	13:23:11	15	95.2600	XLON	1436787490707761
01/05/2026	13:23:11	10	95.2600	XLON	1436787490707762
01/05/2026	13:23:11	9	95.2600	XLON	1436787490707763
01/05/2026	13:23:11	15	95.2600	XLON	1436787490707764
01/05/2026	13:23:12	15	95.2600	XLON	1436787490707765
01/05/2026	13:23:18	8	95.3000	TRQX	1436787436164887
01/05/2026	13:23:18	52	95.3000	TRQX	1436787436164888
01/05/2026	13:23:18	62	95.3000	TRQX	1436787436164889
01/05/2026	13:23:18	9	95.3200	XLON	1436787490707769
01/05/2026	13:23:18	19	95.3200	XLON	1436787490707770
01/05/2026	13:23:21	31	95.2600	TRQX	1436787436164891
01/05/2026	13:23:21	70	95.2600	TRQX	1436787436164892
01/05/2026	13:23:21	45	95.2600	TRQX	1436787436164893
01/05/2026	13:23:21	54	95.2600	TRQX	1436787436164895
01/05/2026	13:23:21	89	95.2800	XLON	1436787490707773
01/05/2026	13:23:21	58	95.2800	XLON	1436787490707774
01/05/2026	13:23:21	50	95.2800	XLON	1436787490707775
01/05/2026	13:23:21	34	95.2800	XLON	1436787490707776
01/05/2026	13:23:21	10	95.2800	XLON	1436787490707777
01/05/2026	13:23:21	41	95.2800	XLON	1436787490707778
01/05/2026	13:23:21	5	95.2800	XLON	1436787490707779
01/05/2026	13:23:21	22	95.2800	XLON	1436787490707780
01/05/2026	13:23:21	21	95.2800	XLON	1436787490707781
01/05/2026	13:23:21	8	95.2800	XLON	1436787490707782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:23:21	9	95.2800	XLON	1436787490707783
01/05/2026	13:23:21	7	95.2800	XLON	1436787490707784
01/05/2026	13:23:49	13	95.2800	XLON	1436787490707832
01/05/2026	13:23:49	65	95.2800	XLON	1436787490707833
01/05/2026	13:23:49	50	95.2600	XLON	1436787490707836
01/05/2026	13:23:49	21	95.2600	XLON	1436787490707837
01/05/2026	13:23:49	50	95.2600	XLON	1436787490707838
01/05/2026	13:23:49	13	95.2600	XLON	1436787490707839
01/05/2026	13:23:49	10	95.2600	XLON	1436787490707840
01/05/2026	13:24:15	50	95.2600	XLON	1436787490707902
01/05/2026	13:24:16	11	95.2600	XLON	1436787490707903
01/05/2026	13:24:16	23	95.2600	XLON	1436787490707907
01/05/2026	13:24:50	63	95.3000	XLON	1436787490707990
01/05/2026	13:24:50	33	95.3000	XLON	1436787490707991
01/05/2026	13:24:50	7	95.3000	XLON	1436787490707992
01/05/2026	13:24:51	126	95.3200	XLON	1436787490708002
01/05/2026	13:25:11	12	95.3200	XLON	1436787490708046
01/05/2026	13:25:42	70	95.3400	XLON	1436787490708099
01/05/2026	13:25:42	35	95.3400	XLON	1436787490708100
01/05/2026	13:25:42	31	95.3400	XLON	1436787490708101
01/05/2026	13:25:42	50	95.3600	XLON	1436787490708104
01/05/2026	13:25:42	34	95.3600	XLON	1436787490708105
01/05/2026	13:25:42	9	95.3600	XLON	1436787490708106
01/05/2026	13:25:43	174	95.3600	XLON	1436787490708118
01/05/2026	13:25:43	28	95.3600	XLON	1436787490708119
01/05/2026	13:25:43	9	95.3600	XLON	1436787490708120
01/05/2026	13:26:47	10	95.4000	XLON	1436787490708195
01/05/2026	13:26:47	9	95.4000	XLON	1436787490708196
01/05/2026	13:26:50	63	95.4000	XLON	1436787490708199
01/05/2026	13:26:50	9	95.4000	XLON	1436787490708200
01/05/2026	13:28:32	95	95.4000	XLON	1436787490708299
01/05/2026	13:28:32	94	95.4000	XLON	1436787490708300
01/05/2026	13:29:33	44	95.4000	TRQX	1436787436165149
01/05/2026	13:29:33	50	95.4000	TRQX	1436787436165150
01/05/2026	13:29:33	74	95.4000	XLON	1436787490708325
01/05/2026	13:29:33	121	95.4000	XLON	1436787490708326
01/05/2026	13:29:33	63	95.4000	XLON	1436787490708329
01/05/2026	13:29:33	41	95.4000	XLON	1436787490708330
01/05/2026	13:30:06	20	95.4200	XLON	1436787490708343
01/05/2026	13:30:06	27	95.4200	XLON	1436787490708344
01/05/2026	13:30:06	63	95.4200	XLON	1436787490708345

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:30:06	63	95.4200	XLON	1436787490708346
01/05/2026	13:30:06	21	95.4200	XLON	1436787490708347
01/05/2026	13:30:07	48	95.4000	TRQX	1436787436165186
01/05/2026	13:30:07	90	95.4000	TRQX	1436787436165187
01/05/2026	13:30:07	63	95.4200	XLON	1436787490708348
01/05/2026	13:30:07	36	95.4200	XLON	1436787490708349
01/05/2026	13:30:07	75	95.4200	XLON	1436787490708350
01/05/2026	13:30:07	56	95.4000	XLON	1436787490708352
01/05/2026	13:30:07	116	95.4000	XLON	1436787490708353
01/05/2026	13:30:20	41	95.4000	XLON	1436787490708361
01/05/2026	13:30:21	7	95.4000	XLON	1436787490708378
01/05/2026	13:30:27	88	95.3600	TRQX	1436787436165195
01/05/2026	13:30:27	129	95.3600	XLON	1436787490708381
01/05/2026	13:30:27	64	95.3600	XLON	1436787490708382
01/05/2026	13:30:45	119	95.3600	TRQX	1436787436165204
01/05/2026	13:31:15	77	95.3600	XLON	1436787490708415
01/05/2026	13:31:15	119	95.3600	XLON	1436787490708416
01/05/2026	13:32:04	42	95.3800	XLON	1436787490708447
01/05/2026	13:32:04	9	95.3800	XLON	1436787490708448
01/05/2026	13:32:05	63	95.3800	XLON	1436787490708449
01/05/2026	13:32:05	42	95.3800	XLON	1436787490708450
01/05/2026	13:32:05	69	95.3800	XLON	1436787490708451
01/05/2026	13:32:11	40	95.4000	XLON	1436787490708454
01/05/2026	13:32:11	37	95.4000	XLON	1436787490708455
01/05/2026	13:32:11	82	95.4000	XLON	1436787490708456
01/05/2026	13:34:49	6	95.3400	TRQX	1436787436165307
01/05/2026	13:34:49	52	95.3400	TRQX	1436787436165308
01/05/2026	13:34:49	113	95.3600	XLON	1436787490708586
01/05/2026	13:34:49	59	95.3600	XLON	1436787490708587
01/05/2026	13:34:49	41	95.3600	XLON	1436787490708588
01/05/2026	13:34:49	6	95.3600	XLON	1436787490708589
01/05/2026	13:34:49	6	95.3600	XLON	1436787490708595
01/05/2026	13:34:49	63	95.3800	XLON	1436787490708596
01/05/2026	13:34:49	31	95.3800	XLON	1436787490708597
01/05/2026	13:34:49	36	95.3800	XLON	1436787490708598
01/05/2026	13:34:50	41	95.3600	XLON	1436787490708600
01/05/2026	13:34:50	27	95.3600	XLON	1436787490708601
01/05/2026	13:35:03	41	95.3600	XLON	1436787490708603
01/05/2026	13:35:03	5	95.3600	XLON	1436787490708604
01/05/2026	13:35:03	22	95.3800	XLON	1436787490708606
01/05/2026	13:35:03	67	95.3800	XLON	1436787490708607

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:35:03	19	95.3800	XLON	1436787490708608
01/05/2026	13:35:04	134	95.3200	TRQX	1436787436165315
01/05/2026	13:35:04	93	95.3200	XLON	1436787490708611
01/05/2026	13:35:04	94	95.3200	XLON	1436787490708612
01/05/2026	13:35:04	41	95.3200	XLON	1436787490708615
01/05/2026	13:35:04	10	95.3200	XLON	1436787490708616
01/05/2026	13:35:08	41	95.3200	XLON	1436787490708617
01/05/2026	13:35:08	9	95.3200	XLON	1436787490708618
01/05/2026	13:36:04	174	95.3200	XLON	1436787490708645
01/05/2026	13:36:04	49	95.3200	XLON	1436787490708646
01/05/2026	13:36:04	125	95.3200	XLON	1436787490708647
01/05/2026	13:36:05	26	95.3200	XLON	1436787490708648
01/05/2026	13:36:43	23	95.3400	XLON	1436787490708702
01/05/2026	13:36:43	9	95.3400	XLON	1436787490708703
01/05/2026	13:36:43	3	95.3400	XLON	1436787490708704
01/05/2026	13:36:43	10	95.3400	XLON	1436787490708705
01/05/2026	13:36:53	38	95.3200	TRQX	1436787436165379
01/05/2026	13:36:53	20	95.3200	TRQX	1436787436165380
01/05/2026	13:36:53	44	95.3400	XLON	1436787490708707
01/05/2026	13:38:20	41	95.3200	XLON	1436787490708802
01/05/2026	13:38:20	10	95.3200	XLON	1436787490708803
01/05/2026	13:38:29	43	95.3000	XLON	1436787490708839
01/05/2026	13:38:29	35	95.3000	XLON	1436787490708840
01/05/2026	13:38:29	71	95.3000	XLON	1436787490708841
01/05/2026	13:38:29	41	95.3200	XLON	1436787490708843
01/05/2026	13:38:29	9	95.3200	XLON	1436787490708844
01/05/2026	13:38:29	10	95.3200	XLON	1436787490708845
01/05/2026	13:38:29	33	95.3200	XLON	1436787490708846
01/05/2026	13:38:36	34	95.2800	TRQX	1436787436165414
01/05/2026	13:39:18	14	95.2800	TRQX	1436787436165422
01/05/2026	13:40:14	64	95.5000	XLON	1436787490708937
01/05/2026	13:41:40	44	95.4600	TRQX	1436787436165472
01/05/2026	13:41:40	88	95.4600	TRQX	1436787436165473
01/05/2026	13:41:40	85	95.4600	XLON	1436787490708966
01/05/2026	13:41:40	104	95.4600	XLON	1436787490708967
01/05/2026	13:41:42	47	95.4800	XLON	1436787490708978
01/05/2026	13:41:42	63	95.4800	XLON	1436787490708979
01/05/2026	13:41:43	36	95.6000	XLON	1436787490708990
01/05/2026	13:41:43	31	95.6000	XLON	1436787490708991
01/05/2026	13:41:43	71	95.6000	XLON	1436787490708992
01/05/2026	13:41:43	35	95.5400	XLON	1436787490708997

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:41:43	46	95.5400	XLON	1436787490708998
01/05/2026	13:42:17	23	95.5600	XLON	1436787490709025
01/05/2026	13:42:17	63	95.5600	XLON	1436787490709026
01/05/2026	13:42:17	20	95.5600	XLON	1436787490709027
01/05/2026	13:42:22	131	95.5200	TRQX	1436787436165498
01/05/2026	13:42:22	57	95.5200	XLON	1436787490709032
01/05/2026	13:42:50	19	95.6400	XLON	1436787490709062
01/05/2026	13:42:50	32	95.6400	XLON	1436787490709063
01/05/2026	13:43:10	12	95.6600	XLON	1436787490709073
01/05/2026	13:43:10	23	95.6600	XLON	1436787490709074
01/05/2026	13:43:10	23	95.6600	XLON	1436787490709078
01/05/2026	13:43:10	33	95.6600	XLON	1436787490709079
01/05/2026	13:45:19	17	95.8200	XLON	1436787490709201
01/05/2026	13:45:22	44	95.8000	TRQX	1436787436165579
01/05/2026	13:45:22	87	95.8000	TRQX	1436787436165580
01/05/2026	13:45:22	63	95.8200	XLON	1436787490709219
01/05/2026	13:45:22	10	95.8200	XLON	1436787490709220
01/05/2026	13:45:22	37	95.8200	XLON	1436787490709221
01/05/2026	13:45:22	7	95.8200	XLON	1436787490709222
01/05/2026	13:45:22	19	95.8400	XLON	1436787490709223
01/05/2026	13:45:22	7	95.8400	XLON	1436787490709224
01/05/2026	13:45:22	31	95.8400	XLON	1436787490709225
01/05/2026	13:45:22	11	95.8400	XLON	1436787490709226
01/05/2026	13:45:22	35	95.8400	XLON	1436787490709227
01/05/2026	13:45:35	73	95.7600	TRQX	1436787436165585
01/05/2026	13:45:35	73	95.7800	XLON	1436787490709230
01/05/2026	13:45:35	12	95.7800	XLON	1436787490709231
01/05/2026	13:45:35	133	95.7800	XLON	1436787490709232
01/05/2026	13:45:35	16	95.7800	XLON	1436787490709233
01/05/2026	13:45:39	56	95.8200	XLON	1436787490709242
01/05/2026	13:46:27	72	95.8000	TRQX	1436787436165655
01/05/2026	13:46:27	106	95.8200	XLON	1436787490709389
01/05/2026	13:46:27	78	95.8200	XLON	1436787490709390
01/05/2026	13:46:55	23	96.0600	XLON	1436787490709437
01/05/2026	13:46:55	63	96.0600	XLON	1436787490709438
01/05/2026	13:47:00	81	96.0400	XLON	1436787490709442
01/05/2026	13:47:00	79	96.0400	XLON	1436787490709443
01/05/2026	13:47:00	63	96.0600	XLON	1436787490709445
01/05/2026	13:47:00	30	96.0600	XLON	1436787490709446
01/05/2026	13:47:00	9	96.0600	XLON	1436787490709447
01/05/2026	13:47:00	63	96.0800	XLON	1436787490709448

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:47:00	9	96.0800	XLON	1436787490709449
01/05/2026	13:47:00	23	96.0800	XLON	1436787490709450
01/05/2026	13:47:00	42	96.0800	XLON	1436787490709451
01/05/2026	13:47:25	113	96.0200	TRQX	1436787436165697
01/05/2026	13:47:42	100	95.9800	TRQX	1436787436165707
01/05/2026	13:47:42	51	95.9800	TRQX	1436787436165708
01/05/2026	13:47:42	118	95.9400	TRQX	1436787436165710
01/05/2026	13:47:42	91	96.0000	XLON	1436787490709485
01/05/2026	13:47:42	93	96.0000	XLON	1436787490709486
01/05/2026	13:47:42	63	96.0000	XLON	1436787490709489
01/05/2026	13:47:42	8	96.0000	XLON	1436787490709490
01/05/2026	13:47:42	78	95.9600	XLON	1436787490709496
01/05/2026	13:47:42	49	95.9600	XLON	1436787490709497
01/05/2026	13:47:42	111	95.9000	XLON	1436787490709500
01/05/2026	13:47:42	49	95.9000	XLON	1436787490709501
01/05/2026	13:47:55	123	95.8600	XLON	1436787490709530
01/05/2026	13:48:18	73	95.8400	XLON	1436787490709569
01/05/2026	13:48:19	62	95.8000	TRQX	1436787436165730
01/05/2026	13:48:19	44	95.7600	TRQX	1436787436165731
01/05/2026	13:48:19	29	95.8200	XLON	1436787490709571
01/05/2026	13:48:19	77	95.8200	XLON	1436787490709572
01/05/2026	13:48:19	10	95.8200	XLON	1436787490709573
01/05/2026	13:48:19	68	95.7800	XLON	1436787490709575
01/05/2026	13:48:19	119	95.7600	XLON	1436787490709577
01/05/2026	13:48:19	63	95.7800	XLON	1436787490709579
01/05/2026	13:48:19	8	95.7800	XLON	1436787490709580
01/05/2026	13:48:19	10	95.7800	XLON	1436787490709581
01/05/2026	13:48:19	63	95.8000	XLON	1436787490709582
01/05/2026	13:48:19	30	95.8000	XLON	1436787490709583
01/05/2026	13:48:19	8	95.8000	XLON	1436787490709584
01/05/2026	13:48:19	8	95.8000	XLON	1436787490709585
01/05/2026	13:48:19	41	95.8000	XLON	1436787490709586
01/05/2026	13:48:19	63	95.8200	XLON	1436787490709587
01/05/2026	13:48:19	8	95.8200	XLON	1436787490709588
01/05/2026	13:48:19	31	95.8200	XLON	1436787490709589
01/05/2026	13:48:19	15	95.8200	XLON	1436787490709590
01/05/2026	13:48:19	132	95.7600	XLON	1436787490709596
01/05/2026	13:48:19	121	95.7600	XLON	1436787490709597
01/05/2026	13:48:19	9	95.7200	XLON	1436787490709599
01/05/2026	13:48:19	1	95.7200	XLON	1436787490709600
01/05/2026	13:48:19	105	95.7200	XLON	1436787490709601

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:48:19	80	95.7200	XLON	1436787490709602
01/05/2026	13:48:20	60	95.7200	XLON	1436787490709604
01/05/2026	13:48:20	15	95.7200	XLON	1436787490709605
01/05/2026	13:48:20	8	95.7200	XLON	1436787490709606
01/05/2026	13:48:20	22	95.7200	XLON	1436787490709607
01/05/2026	13:48:20	3	95.8000	XLON	1436787490709613
01/05/2026	13:48:20	63	95.8000	XLON	1436787490709614
01/05/2026	13:48:20	37	95.8000	XLON	1436787490709615
01/05/2026	13:48:20	8	95.8000	XLON	1436787490709616
01/05/2026	13:48:20	63	95.8000	XLON	1436787490709617
01/05/2026	13:48:20	37	95.7800	XLON	1436787490709622
01/05/2026	13:48:20	17	95.7800	XLON	1436787490709623
01/05/2026	13:48:20	72	95.7800	XLON	1436787490709624
01/05/2026	13:48:20	1	95.7800	XLON	1436787490709625
01/05/2026	13:48:20	43	95.8000	XLON	1436787490709626
01/05/2026	13:48:21	68	95.7400	XLON	1436787490709630
01/05/2026	13:48:23	6	95.7200	XLON	1436787490709631
01/05/2026	13:48:23	46	95.7200	XLON	1436787490709632
01/05/2026	13:48:44	48	95.7200	XLON	1436787490709667
01/05/2026	13:48:44	36	95.7200	XLON	1436787490709668
01/05/2026	13:48:44	22	95.7200	XLON	1436787490709669
01/05/2026	13:48:58	41	95.7400	XLON	1436787490709687
01/05/2026	13:48:58	63	95.7400	XLON	1436787490709688
01/05/2026	13:48:58	114	95.7200	XLON	1436787490709690
01/05/2026	13:48:59	49	95.7000	XLON	1436787490709694
01/05/2026	13:48:59	63	95.6800	XLON	1436787490709696
01/05/2026	13:49:03	63	95.6800	XLON	1436787490709701
01/05/2026	13:49:03	10	95.6800	XLON	1436787490709702
01/05/2026	13:49:03	114	95.6600	XLON	1436787490709703
01/05/2026	13:49:08	16	95.7600	XLON	1436787490709714
01/05/2026	13:49:08	23	95.7600	XLON	1436787490709715
01/05/2026	13:49:08	52	95.7400	XLON	1436787490709720
01/05/2026	13:49:08	134	95.7400	XLON	1436787490709721
01/05/2026	13:49:08	10	95.7400	XLON	1436787490709722
01/05/2026	13:49:10	63	95.7400	XLON	1436787490709729
01/05/2026	13:49:10	23	95.7400	XLON	1436787490709730
01/05/2026	13:49:10	8	95.7400	XLON	1436787490709731
01/05/2026	13:49:10	41	95.7400	XLON	1436787490709732
01/05/2026	13:49:10	34	95.7600	XLON	1436787490709733
01/05/2026	13:49:10	5	95.7600	XLON	1436787490709734
01/05/2026	13:49:10	18	95.7600	XLON	1436787490709735

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:49:10	8	95.7600	XLON	1436787490709736
01/05/2026	13:49:10	41	95.7600	XLON	1436787490709737
01/05/2026	13:49:10	63	95.7600	XLON	1436787490709738
01/05/2026	13:49:12	63	95.7400	XLON	1436787490709743
01/05/2026	13:49:12	41	95.7400	XLON	1436787490709744
01/05/2026	13:49:12	35	95.7400	XLON	1436787490709745
01/05/2026	13:49:12	23	95.7400	XLON	1436787490709746
01/05/2026	13:49:12	11	95.7400	XLON	1436787490709758
01/05/2026	13:49:12	23	95.7400	XLON	1436787490709759
01/05/2026	13:49:15	23	95.7400	XLON	1436787490709760
01/05/2026	13:49:15	63	95.7400	XLON	1436787490709761
01/05/2026	13:49:15	41	95.7400	XLON	1436787490709762
01/05/2026	13:49:16	116	95.7000	XLON	1436787490709764
01/05/2026	13:49:16	97	95.7000	XLON	1436787490709765
01/05/2026	13:49:16	63	95.7000	XLON	1436787490709767
01/05/2026	13:49:16	10	95.7000	XLON	1436787490709768
01/05/2026	13:49:16	23	95.7200	XLON	1436787490709769
01/05/2026	13:49:16	63	95.7200	XLON	1436787490709770
01/05/2026	13:49:16	10	95.7200	XLON	1436787490709771
01/05/2026	13:49:16	5	95.7200	XLON	1436787490709772
01/05/2026	13:49:16	36	95.7200	XLON	1436787490709773
01/05/2026	13:49:16	36	95.7200	XLON	1436787490709774
01/05/2026	13:49:16	23	95.7000	XLON	1436787490709776
01/05/2026	13:49:16	23	95.7200	XLON	1436787490709777
01/05/2026	13:49:16	56	95.7200	XLON	1436787490709778
01/05/2026	13:49:17	23	95.7000	XLON	1436787490709779
01/05/2026	13:49:24	23	95.6800	XLON	1436787490709792
01/05/2026	13:49:55	119	95.7800	XLON	1436787490709830
01/05/2026	13:49:55	73	95.7800	XLON	1436787490709831
01/05/2026	13:49:55	62	95.7400	XLON	1436787490709833
01/05/2026	13:49:55	100	95.7400	XLON	1436787490709834
01/05/2026	13:49:56	63	95.7400	XLON	1436787490709835
01/05/2026	13:49:56	12	95.7400	XLON	1436787490709836
01/05/2026	13:49:56	8	95.7400	XLON	1436787490709837
01/05/2026	13:50:01	63	95.7200	XLON	1436787490709844
01/05/2026	13:50:01	10	95.7200	XLON	1436787490709845
01/05/2026	13:50:39	41	95.7000	XLON	1436787490709863
01/05/2026	13:50:39	21	95.7000	XLON	1436787490709864
01/05/2026	13:50:39	57	95.7000	XLON	1436787490709865
01/05/2026	13:50:53	27	95.7000	XLON	1436787490709868
01/05/2026	13:50:53	63	95.7000	XLON	1436787490709869

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:50:53	23	95.7000	XLON	1436787490709870
01/05/2026	13:51:16	63	95.7000	XLON	1436787490709901
01/05/2026	13:51:16	5	95.7000	XLON	1436787490709902
01/05/2026	13:51:33	47	95.6600	TRQX	1436787436165832
01/05/2026	13:51:33	63	95.7000	XLON	1436787490709921
01/05/2026	13:51:33	23	95.7000	XLON	1436787490709922
01/05/2026	13:51:33	2	95.7000	XLON	1436787490709923
01/05/2026	13:51:33	10	95.7000	XLON	1436787490709924
01/05/2026	13:51:33	79	95.6400	XLON	1436787490709928
01/05/2026	13:51:33	60	95.6400	XLON	1436787490709929
01/05/2026	13:51:33	50	95.6000	XLON	1436787490709932
01/05/2026	13:51:33	67	95.6000	XLON	1436787490709933
01/05/2026	13:51:33	52	95.5800	XLON	1436787490709940
01/05/2026	13:51:33	87	95.5800	XLON	1436787490709941
01/05/2026	13:51:39	44	95.5800	XLON	1436787490709958
01/05/2026	13:51:39	52	95.5800	XLON	1436787490709959
01/05/2026	13:51:39	90	95.5400	XLON	1436787490709963
01/05/2026	13:51:39	126	95.5400	XLON	1436787490709964
01/05/2026	13:51:39	65	95.5000	XLON	1436787490709969
01/05/2026	13:51:39	62	95.5000	XLON	1436787490709970
01/05/2026	13:51:39	107	95.4800	XLON	1436787490709994
01/05/2026	13:51:39	75	95.4800	XLON	1436787490709995
01/05/2026	13:51:49	23	95.6000	XLON	1436787490710008
01/05/2026	13:51:59	108	95.5800	XLON	1436787490710026
01/05/2026	13:51:59	35	95.5800	XLON	1436787490710028
01/05/2026	13:51:59	24	95.5600	XLON	1436787490710029
01/05/2026	13:51:59	36	95.5600	XLON	1436787490710030
01/05/2026	13:52:29	108	95.6000	XLON	1436787490710067
01/05/2026	13:52:29	63	95.6000	XLON	1436787490710068
01/05/2026	13:52:29	31	95.6000	XLON	1436787490710069
01/05/2026	13:52:38	44	95.5600	TRQX	1436787436165857
01/05/2026	13:52:38	45	95.5200	TRQX	1436787436165858
01/05/2026	13:52:38	23	95.6200	XLON	1436787490710081
01/05/2026	13:52:38	7	95.6200	XLON	1436787490710082
01/05/2026	13:52:38	63	95.6200	XLON	1436787490710083
01/05/2026	13:52:38	106	95.5800	XLON	1436787490710086
01/05/2026	13:52:38	63	95.5800	XLON	1436787490710088
01/05/2026	13:52:38	10	95.5800	XLON	1436787490710089
01/05/2026	13:52:38	104	95.5600	XLON	1436787490710091
01/05/2026	13:52:38	92	95.5400	XLON	1436787490710092
01/05/2026	13:52:38	12	95.5200	XLON	1436787490710093

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	13:52:38	73	95.5200	XLON	1436787490710094
01/05/2026	13:52:38	31	95.5200	XLON	1436787490710097
01/05/2026	13:54:03	109	95.5000	XLON	1436787490710135
01/05/2026	13:54:22	122	95.4800	XLON	1436787490710143
01/05/2026	13:54:22	84	95.4600	XLON	1436787490710144
01/05/2026	13:54:22	65	95.4400	XLON	1436787490710146
01/05/2026	13:54:33	62	95.4600	XLON	1436787490710209
01/05/2026	13:54:34	32	95.4600	XLON	1436787490710211
01/05/2026	13:54:34	31	95.4600	XLON	1436787490710212
01/05/2026	13:55:41	23	95.5200	XLON	1436787490710266
01/05/2026	13:55:41	23	95.5200	XLON	1436787490710269
01/05/2026	13:56:56	92	95.5000	XLON	1436787490710353
01/05/2026	13:56:56	23	95.5000	XLON	1436787490710354
01/05/2026	13:57:01	8	95.5200	XLON	1436787490710368
01/05/2026	13:57:01	23	95.5200	XLON	1436787490710369
01/05/2026	14:00:04	138	95.5000	XLON	1436787490710503
01/05/2026	14:00:36	42	95.5000	XLON	1436787490710512
01/05/2026	14:01:32	23	95.5400	XLON	1436787490710581
01/05/2026	14:01:32	34	95.5400	XLON	1436787490710582
01/05/2026	14:01:32	8	95.5400	XLON	1436787490710583
01/05/2026	14:01:34	106	95.6400	XLON	1436787490710604
01/05/2026	14:02:53	48	95.6400	TRQX	1436787436166122
01/05/2026	14:02:53	41	95.6800	XLON	1436787490710653
01/05/2026	14:02:53	47	95.6800	XLON	1436787490710654
01/05/2026	14:02:53	117	95.6400	XLON	1436787490710657
01/05/2026	14:02:53	5	95.6400	XLON	1436787490710662
01/05/2026	14:03:42	32	95.7600	XLON	1436787490710699
01/05/2026	14:03:42	9	95.7600	XLON	1436787490710700
01/05/2026	14:03:42	47	95.7600	XLON	1436787490710701
01/05/2026	14:03:42	31	95.7600	XLON	1436787490710702
01/05/2026	14:03:42	55	95.7600	XLON	1436787490710703
01/05/2026	14:03:52	45	95.7200	TRQX	1436787436166144
01/05/2026	14:03:52	108	95.7200	TRQX	1436787436166145
01/05/2026	14:03:52	47	95.7400	XLON	1436787490710710
01/05/2026	14:03:52	10	95.7400	XLON	1436787490710711
01/05/2026	14:03:52	9	95.7400	XLON	1436787490710712
01/05/2026	14:03:52	108	95.7600	XLON	1436787490710713
01/05/2026	14:03:52	84	95.7200	XLON	1436787490710717
01/05/2026	14:05:29	75	95.7200	TRQX	1436787436166217
01/05/2026	14:05:29	101	95.7000	XLON	1436787490710823
01/05/2026	14:05:29	88	95.7400	XLON	1436787490710837

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:05:29	50	95.7200	XLON	1436787490710843
01/05/2026	14:05:35	47	95.7400	XLON	1436787490710851
01/05/2026	14:05:35	4	95.7400	XLON	1436787490710852
01/05/2026	14:05:35	32	95.7400	XLON	1436787490710853
01/05/2026	14:05:35	10	95.7400	XLON	1436787490710854
01/05/2026	14:05:35	9	95.7400	XLON	1436787490710855
01/05/2026	14:05:35	23	95.7400	XLON	1436787490710856
01/05/2026	14:05:42	36	95.7000	TRQX	1436787436166220
01/05/2026	14:05:42	10	95.7000	TRQX	1436787436166221
01/05/2026	14:05:42	56	95.7000	XLON	1436787490710868
01/05/2026	14:06:22	123	95.7200	XLON	1436787490710910
01/05/2026	14:07:05	5	95.7600	XLON	1436787490710928
01/05/2026	14:07:43	35	95.7800	XLON	1436787490710959
01/05/2026	14:07:43	9	95.7800	XLON	1436787490710960
01/05/2026	14:08:18	149	95.8200	XLON	1436787490710997
01/05/2026	14:08:26	10	95.8400	XLON	1436787490710999
01/05/2026	14:08:26	9	95.8400	XLON	1436787490711000
01/05/2026	14:08:27	9	95.8400	XLON	1436787490711001
01/05/2026	14:09:02	41	95.8600	XLON	1436787490711016
01/05/2026	14:09:02	9	95.8600	XLON	1436787490711017
01/05/2026	14:09:02	47	95.8600	XLON	1436787490711018
01/05/2026	14:09:02	55	95.8200	XLON	1436787490711020
01/05/2026	14:09:02	88	95.8200	XLON	1436787490711021
01/05/2026	14:09:03	52	95.7800	TRQX	1436787436166303
01/05/2026	14:09:03	81	95.7800	XLON	1436787490711024
01/05/2026	14:09:03	21	95.7800	XLON	1436787490711025
01/05/2026	14:09:03	43	95.7800	XLON	1436787490711026
01/05/2026	14:09:38	36	95.8200	XLON	1436787490711070
01/05/2026	14:09:43	20	95.8400	XLON	1436787490711082
01/05/2026	14:09:43	37	95.8400	XLON	1436787490711083
01/05/2026	14:09:43	36	95.8400	XLON	1436787490711084
01/05/2026	14:09:43	9	95.8400	XLON	1436787490711085
01/05/2026	14:09:43	37	95.8400	XLON	1436787490711086
01/05/2026	14:09:43	9	95.8200	XLON	1436787490711090
01/05/2026	14:09:43	9	95.8200	XLON	1436787490711091
01/05/2026	14:09:43	10	95.8200	XLON	1436787490711092
01/05/2026	14:09:43	47	95.8400	XLON	1436787490711093
01/05/2026	14:09:43	42	95.8400	XLON	1436787490711094
01/05/2026	14:10:37	31	95.7800	TRQX	1436787436166334
01/05/2026	14:12:37	36	95.7800	TRQX	1436787436166356
01/05/2026	14:12:37	7	95.7800	TRQX	1436787436166357

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:12:37	1	95.7800	XLON	1436787490711221
01/05/2026	14:12:37	14	95.7800	XLON	1436787490711222
01/05/2026	14:12:37	72	95.7800	XLON	1436787490711223
01/05/2026	14:12:37	111	95.7800	XLON	1436787490711224
01/05/2026	14:12:37	9	95.8000	XLON	1436787490711225
01/05/2026	14:12:37	10	95.8000	XLON	1436787490711226
01/05/2026	14:12:37	33	95.8000	XLON	1436787490711227
01/05/2026	14:12:37	41	95.8000	XLON	1436787490711228
01/05/2026	14:12:37	9	95.8000	XLON	1436787490711229
01/05/2026	14:12:45	56	95.7800	XLON	1436787490711246
01/05/2026	14:12:45	69	95.7800	XLON	1436787490711247
01/05/2026	14:12:45	74	95.7800	XLON	1436787490711248
01/05/2026	14:12:45	24	95.7800	XLON	1436787490711249
01/05/2026	14:14:50	26	95.8200	XLON	1436787490711388
01/05/2026	14:15:05	2	95.8800	XLON	1436787490711400
01/05/2026	14:15:05	10	95.8800	XLON	1436787490711401
01/05/2026	14:15:05	9	95.8800	XLON	1436787490711402
01/05/2026	14:15:06	34	95.8600	XLON	1436787490711404
01/05/2026	14:15:06	41	95.8600	XLON	1436787490711405
01/05/2026	14:15:29	87	95.8200	XLON	1436787490711456
01/05/2026	14:15:29	83	95.8200	XLON	1436787490711457
01/05/2026	14:20:18	83	95.8600	XLON	1436787490711754
01/05/2026	14:20:18	66	95.8600	XLON	1436787490711755
01/05/2026	14:20:18	34	95.8800	XLON	1436787490711757
01/05/2026	14:20:18	10	95.8800	XLON	1436787490711758
01/05/2026	14:20:18	12	95.8800	XLON	1436787490711759
01/05/2026	14:20:24	30	95.9000	XLON	1436787490711799
01/05/2026	14:20:24	11	95.9000	XLON	1436787490711800
01/05/2026	14:20:25	74	95.9000	XLON	1436787490711801
01/05/2026	14:20:25	9	95.9000	XLON	1436787490711802
01/05/2026	14:20:25	14	95.9000	XLON	1436787490711803
01/05/2026	14:20:25	12	95.9000	XLON	1436787490711804
01/05/2026	14:20:25	10	95.9000	XLON	1436787490711805
01/05/2026	14:20:25	1	95.9000	XLON	1436787490711806
01/05/2026	14:20:25	1	95.9000	XLON	1436787490711807
01/05/2026	14:20:26	35	95.8800	TRQX	1436787436166525
01/05/2026	14:20:26	2	95.9000	XLON	1436787490711808
01/05/2026	14:20:26	2	95.9000	XLON	1436787490711809
01/05/2026	14:20:26	93	95.9000	XLON	1436787490711810
01/05/2026	14:20:26	10	95.9000	XLON	1436787490711811
01/05/2026	14:20:26	2	95.9000	XLON	1436787490711812

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:20:26	93	95.9000	XLON	1436787490711813
01/05/2026	14:20:26	12	95.9000	XLON	1436787490711814
01/05/2026	14:20:26	1	95.9000	XLON	1436787490711818
01/05/2026	14:20:26	9	95.9000	XLON	1436787490711819
01/05/2026	14:20:27	31	95.8800	TRQX	1436787436166526
01/05/2026	14:20:28	33	95.9200	XLON	1436787490711821
01/05/2026	14:20:28	31	95.9200	XLON	1436787490711822
01/05/2026	14:20:28	33	95.9200	XLON	1436787490711823
01/05/2026	14:20:28	33	95.9200	XLON	1436787490711824
01/05/2026	14:20:28	44	95.9200	XLON	1436787490711825
01/05/2026	14:20:29	33	95.9200	XLON	1436787490711826
01/05/2026	14:20:29	37	95.9200	XLON	1436787490711827
01/05/2026	14:20:29	30	95.9200	XLON	1436787490711828
01/05/2026	14:20:29	28	95.9200	XLON	1436787490711829
01/05/2026	14:20:30	45	95.9000	XLON	1436787490711831
01/05/2026	14:20:30	82	95.9000	XLON	1436787490711832
01/05/2026	14:20:30	47	95.9000	XLON	1436787490711833
01/05/2026	14:20:57	68	95.8800	TRQX	1436787436166540
01/05/2026	14:20:57	55	95.8800	TRQX	1436787436166541
01/05/2026	14:20:57	35	95.9000	XLON	1436787490711881
01/05/2026	14:20:57	2	95.9000	XLON	1436787490711882
01/05/2026	14:20:57	15	95.9000	XLON	1436787490711883
01/05/2026	14:21:23	15	95.9000	XLON	1436787490711981
01/05/2026	14:21:23	10	95.9000	XLON	1436787490711982
01/05/2026	14:21:23	41	95.9000	XLON	1436787490711983
01/05/2026	14:21:26	38	95.8800	TRQX	1436787436166549
01/05/2026	14:21:26	14	95.8800	TRQX	1436787436166550
01/05/2026	14:21:26	122	95.8800	TRQX	1436787436166551
01/05/2026	14:21:40	102	95.8600	XLON	1436787490711993
01/05/2026	14:21:40	93	95.8600	XLON	1436787490711994
01/05/2026	14:22:01	59	95.8800	TRQX	1436787436166559
01/05/2026	14:22:01	17	95.9200	XLON	1436787490712009
01/05/2026	14:22:01	34	95.9200	XLON	1436787490712010
01/05/2026	14:22:01	131	95.8800	XLON	1436787490712015
01/05/2026	14:22:01	59	95.8800	XLON	1436787490712016
01/05/2026	14:22:01	44	95.8800	XLON	1436787490712017
01/05/2026	14:22:01	40	95.8800	XLON	1436787490712025
01/05/2026	14:22:09	130	95.8600	XLON	1436787490712034
01/05/2026	14:22:09	106	95.8600	XLON	1436787490712035
01/05/2026	14:22:09	34	95.8600	XLON	1436787490712037
01/05/2026	14:22:09	2	95.8600	XLON	1436787490712038

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:22:09	15	95.8800	XLON	1436787490712039
01/05/2026	14:22:09	34	95.8800	XLON	1436787490712040
01/05/2026	14:22:09	10	95.8800	XLON	1436787490712041
01/05/2026	14:22:09	74	95.8800	XLON	1436787490712042
01/05/2026	14:22:09	5	95.8800	XLON	1436787490712043
01/05/2026	14:22:10	20	95.8800	XLON	1436787490712049
01/05/2026	14:22:10	8	95.8800	XLON	1436787490712050
01/05/2026	14:22:10	74	95.8800	XLON	1436787490712051
01/05/2026	14:22:10	10	95.8800	XLON	1436787490712052
01/05/2026	14:22:10	36	95.8800	XLON	1436787490712053
01/05/2026	14:22:12	115	95.8400	TRQX	1436787436166563
01/05/2026	14:22:12	41	95.8600	XLON	1436787490712054
01/05/2026	14:22:12	8	95.8600	XLON	1436787490712055
01/05/2026	14:22:12	7	95.8600	XLON	1436787490712056
01/05/2026	14:22:13	26	95.8200	XLON	1436787490712062
01/05/2026	14:22:13	96	95.8200	XLON	1436787490712063
01/05/2026	14:22:13	113	95.8200	XLON	1436787490712064
01/05/2026	14:25:42	9	95.8800	XLON	1436787490712236
01/05/2026	14:25:42	8	95.8800	XLON	1436787490712237
01/05/2026	14:25:42	33	95.8600	XLON	1436787490712239
01/05/2026	14:25:42	9	95.8600	XLON	1436787490712240
01/05/2026	14:25:42	2	95.8600	XLON	1436787490712241
01/05/2026	14:25:43	8	95.8600	XLON	1436787490712242
01/05/2026	14:25:44	48	95.8400	TRQX	1436787436166626
01/05/2026	14:25:44	36	95.8400	XLON	1436787490712247
01/05/2026	14:25:44	2	95.8400	XLON	1436787490712248
01/05/2026	14:25:44	36	95.8400	XLON	1436787490712249
01/05/2026	14:29:12	31	95.9200	XLON	1436787490712504
01/05/2026	14:29:12	35	95.9200	XLON	1436787490712505
01/05/2026	14:29:12	34	95.9200	XLON	1436787490712506
01/05/2026	14:29:12	31	95.9200	XLON	1436787490712507
01/05/2026	14:29:12	31	95.9200	XLON	1436787490712508
01/05/2026	14:29:12	33	95.9200	XLON	1436787490712509
01/05/2026	14:29:12	31	95.9200	XLON	1436787490712510
01/05/2026	14:30:00	20	95.9400	XLON	1436787490712589
01/05/2026	14:30:05	64	95.9000	XLON	1436787490712697
01/05/2026	14:30:10	16	95.9200	TRQX	1436787436166853
01/05/2026	14:30:18	14	95.9800	TRQX	1436787436166894
01/05/2026	14:30:18	3	96.0000	XLON	1436787490712770
01/05/2026	14:30:20	38	95.9800	TRQX	1436787436166895
01/05/2026	14:30:20	49	95.9800	TRQX	1436787436166896

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:30:20	46	96.0000	XLON	1436787490712777
01/05/2026	14:30:20	74	95.9800	XLON	1436787490712782
01/05/2026	14:30:20	10	95.9800	XLON	1436787490712783
01/05/2026	14:30:20	90	95.9800	XLON	1436787490712784
01/05/2026	14:30:20	33	95.9800	XLON	1436787490712785
01/05/2026	14:30:23	36	96.0000	XLON	1436787490712791
01/05/2026	14:30:23	37	96.0000	XLON	1436787490712792
01/05/2026	14:30:23	37	96.0000	XLON	1436787490712793
01/05/2026	14:30:23	29	96.0000	XLON	1436787490712794
01/05/2026	14:30:23	30	96.0000	XLON	1436787490712795
01/05/2026	14:30:30	35	95.9600	TRQX	1436787436166933
01/05/2026	14:30:30	10	95.9800	XLON	1436787490712817
01/05/2026	14:30:36	38	95.9600	TRQX	1436787436166968
01/05/2026	14:30:36	65	95.9600	TRQX	1436787436166969
01/05/2026	14:31:34	9	96.0600	XLON	1436787490713014
01/05/2026	14:31:34	35	96.0600	XLON	1436787490713015
01/05/2026	14:31:34	36	96.0600	XLON	1436787490713018
01/05/2026	14:31:34	31	96.0600	XLON	1436787490713019
01/05/2026	14:31:34	74	96.0600	XLON	1436787490713020
01/05/2026	14:31:34	33	96.0600	XLON	1436787490713021
01/05/2026	14:31:36	67	96.0200	XLON	1436787490713029
01/05/2026	14:31:36	62	96.0200	XLON	1436787490713030
01/05/2026	14:31:42	31	96.0000	TRQX	1436787436167104
01/05/2026	14:31:42	23	96.0600	XLON	1436787490713069
01/05/2026	14:31:42	74	96.0600	XLON	1436787490713070
01/05/2026	14:31:42	10	96.0600	XLON	1436787490713071
01/05/2026	14:31:42	67	96.0600	XLON	1436787490713072
01/05/2026	14:31:42	96	96.0200	XLON	1436787490713079
01/05/2026	14:31:42	86	96.0200	XLON	1436787490713080
01/05/2026	14:31:42	74	96.0200	XLON	1436787490713081
01/05/2026	14:31:42	34	96.0200	XLON	1436787490713082
01/05/2026	14:31:44	13	96.0000	TRQX	1436787436167113
01/05/2026	14:31:44	74	96.0200	XLON	1436787490713104
01/05/2026	14:31:44	12	96.0200	XLON	1436787490713105
01/05/2026	14:31:44	74	96.0400	XLON	1436787490713106
01/05/2026	14:31:44	14	96.0400	XLON	1436787490713107
01/05/2026	14:31:44	18	96.0400	XLON	1436787490713108
01/05/2026	14:31:44	30	96.0400	XLON	1436787490713109
01/05/2026	14:31:44	9	96.0400	XLON	1436787490713110
01/05/2026	14:31:44	30	96.0400	XLON	1436787490713111
01/05/2026	14:31:44	41	96.0400	XLON	1436787490713112

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:31:44	34	96.0400	XLON	1436787490713113
01/05/2026	14:31:44	12	96.0200	XLON	1436787490713118
01/05/2026	14:31:44	45	95.9800	XLON	1436787490713119
01/05/2026	14:31:44	30	95.9800	XLON	1436787490713120
01/05/2026	14:31:44	53	95.9800	XLON	1436787490713121
01/05/2026	14:31:45	74	95.9800	XLON	1436787490713142
01/05/2026	14:31:45	100	95.9800	XLON	1436787490713143
01/05/2026	14:31:45	57	95.9800	XLON	1436787490713145
01/05/2026	14:31:47	37	95.9800	XLON	1436787490713147
01/05/2026	14:32:18	35	95.9600	TRQX	1436787436167159
01/05/2026	14:32:18	82	95.9800	XLON	1436787490713214
01/05/2026	14:32:18	133	95.9800	XLON	1436787490713215
01/05/2026	14:32:18	34	95.9800	XLON	1436787490713216
01/05/2026	14:32:18	10	95.9800	XLON	1436787490713217
01/05/2026	14:32:18	31	95.9800	XLON	1436787490713218
01/05/2026	14:32:29	12	95.9600	TRQX	1436787436167185
01/05/2026	14:32:52	77	95.9800	XLON	1436787490713301
01/05/2026	14:32:52	117	95.9800	XLON	1436787490713302
01/05/2026	14:33:07	47	96.1000	TRQX	1436787436167246
01/05/2026	14:33:31	38	96.0400	TRQX	1436787436167265
01/05/2026	14:33:31	6	96.0400	TRQX	1436787436167266
01/05/2026	14:33:31	135	96.0400	XLON	1436787490713414
01/05/2026	14:33:31	77	96.0400	XLON	1436787490713415
01/05/2026	14:33:31	83	96.0600	XLON	1436787490713416
01/05/2026	14:33:31	7	96.0600	XLON	1436787490713417
01/05/2026	14:33:31	14	96.0600	XLON	1436787490713418
01/05/2026	14:33:31	9	96.0600	XLON	1436787490713419
01/05/2026	14:33:31	10	96.0600	XLON	1436787490713420
01/05/2026	14:33:32	50	96.0400	XLON	1436787490713425
01/05/2026	14:33:33	18	96.0400	XLON	1436787490713426
01/05/2026	14:33:33	67	96.0400	XLON	1436787490713427
01/05/2026	14:33:33	58	96.0400	XLON	1436787490713428
01/05/2026	14:34:29	38	96.0200	TRQX	1436787436167325
01/05/2026	14:34:29	65	96.0400	XLON	1436787490713517
01/05/2026	14:34:29	131	96.0400	XLON	1436787490713518
01/05/2026	14:34:29	74	96.0400	XLON	1436787490713519
01/05/2026	14:34:29	9	96.0400	XLON	1436787490713520
01/05/2026	14:34:29	23	96.0400	XLON	1436787490713521
01/05/2026	14:34:29	23	96.0400	XLON	1436787490713522
01/05/2026	14:34:29	9	96.0400	XLON	1436787490713523
01/05/2026	14:34:29	27	96.0400	XLON	1436787490713524

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:34:29	23	96.0400	XLON	1436787490713525
01/05/2026	14:34:42	23	96.0800	XLON	1436787490713560
01/05/2026	14:34:59	23	96.1400	XLON	1436787490713618
01/05/2026	14:35:00	23	96.1400	XLON	1436787490713619
01/05/2026	14:35:02	60	96.1000	XLON	1436787490713625
01/05/2026	14:35:02	133	96.1000	XLON	1436787490713626
01/05/2026	14:35:17	5	96.1200	XLON	1436787490713648
01/05/2026	14:35:17	7	96.1200	XLON	1436787490713649
01/05/2026	14:35:17	162	96.1200	XLON	1436787490713650
01/05/2026	14:35:17	18	96.1200	XLON	1436787490713651
01/05/2026	14:35:40	94	96.1200	XLON	1436787490713713
01/05/2026	14:35:40	23	96.1200	XLON	1436787490713714
01/05/2026	14:36:44	108	96.2400	XLON	1436787490713841
01/05/2026	14:36:44	33	96.2400	XLON	1436787490713842
01/05/2026	14:36:44	77	96.2400	XLON	1436787490713843
01/05/2026	14:36:47	47	96.2400	TRQX	1436787436167459
01/05/2026	14:36:47	84	96.2400	XLON	1436787490713847
01/05/2026	14:36:47	74	96.2400	XLON	1436787490713848
01/05/2026	14:36:47	74	96.2400	XLON	1436787490713854
01/05/2026	14:36:47	97	96.2400	XLON	1436787490713855
01/05/2026	14:36:47	3	96.2400	XLON	1436787490713856
01/05/2026	14:36:47	6	96.2400	XLON	1436787490713857
01/05/2026	14:36:47	10	96.2400	XLON	1436787490713858
01/05/2026	14:36:48	10	96.2400	XLON	1436787490713867
01/05/2026	14:36:48	2	96.2400	XLON	1436787490713868
01/05/2026	14:36:50	58	96.2400	TRQX	1436787436167466
01/05/2026	14:36:53	74	96.2200	XLON	1436787490713894
01/05/2026	14:36:53	10	96.2200	XLON	1436787490713895
01/05/2026	14:36:53	25	96.2200	XLON	1436787490713901
01/05/2026	14:37:07	5	96.2600	XLON	1436787490713945
01/05/2026	14:38:02	125	96.3000	XLON	1436787490714136
01/05/2026	14:38:02	111	96.3000	XLON	1436787490714137
01/05/2026	14:38:20	120	96.2400	XLON	1436787490714200
01/05/2026	14:38:20	61	96.2400	XLON	1436787490714201
01/05/2026	14:38:25	13	96.2200	TRQX	1436787436167530
01/05/2026	14:38:25	38	96.2200	TRQX	1436787436167531
01/05/2026	14:38:25	74	96.2200	XLON	1436787490714243
01/05/2026	14:38:25	74	96.2400	XLON	1436787490714244
01/05/2026	14:38:25	9	96.2400	XLON	1436787490714245
01/05/2026	14:38:25	17	96.2400	XLON	1436787490714246
01/05/2026	14:38:25	24	96.2400	XLON	1436787490714247

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:38:43	57	96.2000	XLON	1436787490714283
01/05/2026	14:38:43	127	96.2000	XLON	1436787490714284
01/05/2026	14:38:43	74	96.2000	XLON	1436787490714287
01/05/2026	14:38:43	10	96.2000	XLON	1436787490714288
01/05/2026	14:38:44	74	96.2000	XLON	1436787490714294
01/05/2026	14:38:44	90	96.2000	XLON	1436787490714295
01/05/2026	14:38:44	10	96.2000	XLON	1436787490714296
01/05/2026	14:38:45	24	96.2200	XLON	1436787490714299
01/05/2026	14:38:45	10	96.2200	XLON	1436787490714300
01/05/2026	14:39:17	80	96.2400	XLON	1436787490714413
01/05/2026	14:39:17	94	96.2400	XLON	1436787490714414
01/05/2026	14:39:32	48	96.2200	TRQX	1436787436167597
01/05/2026	14:39:32	115	96.2000	XLON	1436787490714453
01/05/2026	14:39:32	106	96.2000	XLON	1436787490714454
01/05/2026	14:39:32	91	96.1600	XLON	1436787490714457
01/05/2026	14:39:32	138	96.1600	XLON	1436787490714458
01/05/2026	14:39:32	74	96.1800	XLON	1436787490714460
01/05/2026	14:39:32	10	96.1800	XLON	1436787490714461
01/05/2026	14:39:32	9	96.1800	XLON	1436787490714462
01/05/2026	14:39:34	5	96.1400	XLON	1436787490714469
01/05/2026	14:39:44	11	96.1400	XLON	1436787490714476
01/05/2026	14:39:44	87	96.1400	XLON	1436787490714477
01/05/2026	14:39:44	118	96.1400	XLON	1436787490714478
01/05/2026	14:40:11	60	96.1000	XLON	1436787490714570
01/05/2026	14:40:11	84	96.1000	XLON	1436787490714571
01/05/2026	14:40:29	61	96.1000	XLON	1436787490714582
01/05/2026	14:40:29	6	96.1000	XLON	1436787490714583
01/05/2026	14:40:57	23	96.1400	XLON	1436787490714630
01/05/2026	14:41:20	64	96.1000	TRQX	1436787436167721
01/05/2026	14:41:20	69	96.1000	TRQX	1436787436167722
01/05/2026	14:41:20	28	96.1000	XLON	1436787490714675
01/05/2026	14:41:20	5	96.1000	XLON	1436787490714676
01/05/2026	14:41:20	15	96.1000	XLON	1436787490714677
01/05/2026	14:41:20	54	96.1000	XLON	1436787490714678
01/05/2026	14:42:02	26	96.1600	XLON	1436787490714732
01/05/2026	14:42:10	45	96.1400	XLON	1436787490714748
01/05/2026	14:42:10	92	96.1400	XLON	1436787490714749
01/05/2026	14:42:22	79	96.1000	XLON	1436787490714759
01/05/2026	14:42:22	51	96.1000	XLON	1436787490714760
01/05/2026	14:42:22	82	96.1000	XLON	1436787490714761
01/05/2026	14:42:22	61	96.1000	XLON	1436787490714762

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:42:22	74	96.1000	XLON	1436787490714763
01/05/2026	14:42:29	23	96.1800	XLON	1436787490714793
01/05/2026	14:42:30	29	96.2000	XLON	1436787490714798
01/05/2026	14:42:30	74	96.2000	XLON	1436787490714799
01/05/2026	14:42:30	31	96.2000	XLON	1436787490714800
01/05/2026	14:42:30	30	96.2000	XLON	1436787490714801
01/05/2026	14:42:30	35	96.2000	XLON	1436787490714802
01/05/2026	14:42:30	74	96.2000	XLON	1436787490714803
01/05/2026	14:42:30	65	96.2000	XLON	1436787490714804
01/05/2026	14:42:31	20	96.2200	XLON	1436787490714809
01/05/2026	14:42:31	35	96.2200	XLON	1436787490714810
01/05/2026	14:42:31	34	96.2200	XLON	1436787490714811
01/05/2026	14:42:32	34	96.2200	XLON	1436787490714812
01/05/2026	14:42:32	74	96.2200	XLON	1436787490714813
01/05/2026	14:42:32	64	96.1800	XLON	1436787490714815
01/05/2026	14:42:32	52	96.1800	XLON	1436787490714816
01/05/2026	14:42:32	62	96.2000	XLON	1436787490714820
01/05/2026	14:42:32	74	96.2000	XLON	1436787490714821
01/05/2026	14:42:45	66	96.1600	XLON	1436787490714830
01/05/2026	14:42:45	12	96.1600	XLON	1436787490714831
01/05/2026	14:42:48	48	96.1400	XLON	1436787490714835
01/05/2026	14:42:48	102	96.1400	XLON	1436787490714836
01/05/2026	14:42:48	14	96.1400	XLON	1436787490714837
01/05/2026	14:43:01	75	96.1000	XLON	1436787490714877
01/05/2026	14:43:01	48	96.1000	XLON	1436787490714878
01/05/2026	14:43:07	16	96.0400	XLON	1436787490714921
01/05/2026	14:43:07	67	96.0400	XLON	1436787490714922
01/05/2026	14:43:07	113	96.0400	XLON	1436787490714923
01/05/2026	14:43:51	68	96.0000	XLON	1436787490714983
01/05/2026	14:43:51	10	96.0200	XLON	1436787490714984
01/05/2026	14:43:51	62	96.0200	XLON	1436787490714985
01/05/2026	14:43:51	44	96.0200	XLON	1436787490714986
01/05/2026	14:43:51	5	96.0200	XLON	1436787490714987
01/05/2026	14:43:51	23	96.0400	XLON	1436787490714988
01/05/2026	14:43:51	11	96.0400	XLON	1436787490714989
01/05/2026	14:43:51	19	96.0400	XLON	1436787490714990
01/05/2026	14:44:01	8	95.9800	XLON	1436787490714996
01/05/2026	14:44:01	125	95.9800	XLON	1436787490714997
01/05/2026	14:44:44	34	95.9800	TRQX	1436787436167844
01/05/2026	14:44:44	73	96.0200	XLON	1436787490715034
01/05/2026	14:44:44	96	96.0200	XLON	1436787490715035

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:44:44	8	95.9800	XLON	1436787490715041
01/05/2026	14:44:44	45	95.9800	XLON	1436787490715043
01/05/2026	14:44:44	74	95.9800	XLON	1436787490715044
01/05/2026	14:44:59	13	95.9800	TRQX	1436787436167850
01/05/2026	14:45:59	44	95.9800	TRQX	1436787436167904
01/05/2026	14:45:59	109	95.9800	XLON	1436787490715124
01/05/2026	14:45:59	65	95.9800	XLON	1436787490715125
01/05/2026	14:45:59	61	95.9800	XLON	1436787490715127
01/05/2026	14:45:59	21	95.9800	XLON	1436787490715128
01/05/2026	14:46:09	62	95.9600	XLON	1436787490715153
01/05/2026	14:46:15	62	95.9600	XLON	1436787490715162
01/05/2026	14:48:51	56	96.1000	TRQX	1436787436168058
01/05/2026	14:48:51	47	96.1000	TRQX	1436787436168059
01/05/2026	14:48:51	102	96.1000	XLON	1436787490715417
01/05/2026	14:48:51	55	96.1000	XLON	1436787490715418
01/05/2026	14:49:18	9	96.1400	XLON	1436787490715460
01/05/2026	14:50:07	47	96.2400	TRQX	1436787436168121
01/05/2026	14:50:08	46	96.2200	XLON	1436787490715554
01/05/2026	14:50:08	114	96.2200	XLON	1436787490715555
01/05/2026	14:50:08	74	96.2200	XLON	1436787490715556
01/05/2026	14:50:08	9	96.2200	XLON	1436787490715557
01/05/2026	14:50:10	74	96.2200	XLON	1436787490715559
01/05/2026	14:50:11	32	96.2000	TRQX	1436787436168124
01/05/2026	14:50:11	26	96.2000	TRQX	1436787436168126
01/05/2026	14:50:11	74	96.2200	XLON	1436787490715560
01/05/2026	14:50:11	74	96.2000	XLON	1436787490715564
01/05/2026	14:50:11	97	96.2000	XLON	1436787490715565
01/05/2026	14:50:11	3	96.2000	XLON	1436787490715566
01/05/2026	14:50:33	96	96.2200	XLON	1436787490715585
01/05/2026	14:50:33	80	96.2200	XLON	1436787490715586
01/05/2026	14:50:51	124	96.2200	XLON	1436787490715634
01/05/2026	14:50:51	99	96.2200	XLON	1436787490715635
01/05/2026	14:50:51	74	96.2200	XLON	1436787490715636
01/05/2026	14:51:00	74	96.2200	XLON	1436787490715651
01/05/2026	14:51:12	74	96.2200	XLON	1436787490715654
01/05/2026	14:51:23	35	96.2000	TRQX	1436787436168190
01/05/2026	14:51:23	74	96.2200	XLON	1436787490715667
01/05/2026	14:51:23	5	96.2200	XLON	1436787490715668
01/05/2026	14:51:27	62	96.2200	XLON	1436787490715678
01/05/2026	14:51:27	74	96.2200	XLON	1436787490715679
01/05/2026	14:52:08	127	96.1800	XLON	1436787490715749

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:52:08	84	96.1800	XLON	1436787490715750
01/05/2026	14:52:08	63	96.1800	XLON	1436787490715753
01/05/2026	14:52:08	8	96.1800	XLON	1436787490715754
01/05/2026	14:52:08	74	96.1800	XLON	1436787490715755
01/05/2026	14:52:08	23	96.1800	XLON	1436787490715756
01/05/2026	14:52:08	6	96.2000	XLON	1436787490715757
01/05/2026	14:52:08	57	96.2000	XLON	1436787490715758
01/05/2026	14:52:08	74	96.2000	XLON	1436787490715759
01/05/2026	14:52:08	10	96.2000	XLON	1436787490715760
01/05/2026	14:52:08	13	96.2000	XLON	1436787490715761
01/05/2026	14:52:20	119	96.1400	XLON	1436787490715791
01/05/2026	14:52:20	58	96.1400	XLON	1436787490715792
01/05/2026	14:52:20	10	96.1400	XLON	1436787490715794
01/05/2026	14:54:03	51	96.2600	XLON	1436787490715934
01/05/2026	14:54:10	50	96.2600	XLON	1436787490715938
01/05/2026	14:54:18	23	96.2800	XLON	1436787490715963
01/05/2026	14:54:18	74	96.2800	XLON	1436787490715964
01/05/2026	14:54:18	35	96.2800	XLON	1436787490715965
01/05/2026	14:54:50	131	96.2600	XLON	1436787490716056
01/05/2026	14:54:50	81	96.2600	XLON	1436787490716057
01/05/2026	14:54:50	66	96.2600	XLON	1436787490716058
01/05/2026	14:54:50	8	96.2600	XLON	1436787490716059
01/05/2026	14:55:17	21	96.2800	XLON	1436787490716131
01/05/2026	14:55:17	9	96.2800	XLON	1436787490716132
01/05/2026	14:55:18	48	96.2800	XLON	1436787490716139
01/05/2026	14:55:18	9	96.2800	XLON	1436787490716140
01/05/2026	14:55:19	9	96.3000	XLON	1436787490716180
01/05/2026	14:55:19	16	96.3000	XLON	1436787490716224
01/05/2026	14:55:19	62	96.3000	XLON	1436787490716225
01/05/2026	14:55:19	9	96.3000	XLON	1436787490716226
01/05/2026	14:55:26	17	96.2800	TRQX	1436787436168445
01/05/2026	14:55:27	29	96.2800	TRQX	1436787436168448
01/05/2026	14:55:29	31	96.2600	XLON	1436787490716347
01/05/2026	14:55:30	75	96.2600	XLON	1436787490716361
01/05/2026	14:55:30	136	96.2600	XLON	1436787490716362
01/05/2026	14:55:30	74	96.2800	XLON	1436787490716373
01/05/2026	14:55:30	30	96.2800	XLON	1436787490716374
01/05/2026	14:55:30	41	96.2800	XLON	1436787490716375
01/05/2026	14:55:30	9	96.2800	XLON	1436787490716376
01/05/2026	14:55:30	20	96.2800	XLON	1436787490716377
01/05/2026	14:55:30	1	96.2800	XLON	1436787490716378

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:55:30	7	96.2800	XLON	1436787490716379
01/05/2026	14:55:30	9	96.2800	XLON	1436787490716380
01/05/2026	14:55:30	129	96.2600	XLON	1436787490716381
01/05/2026	14:55:30	59	96.2600	XLON	1436787490716382
01/05/2026	14:55:30	74	96.2800	XLON	1436787490716385
01/05/2026	14:55:30	9	96.2800	XLON	1436787490716386
01/05/2026	14:55:30	11	96.2800	XLON	1436787490716387
01/05/2026	14:55:30	62	96.2800	XLON	1436787490716388
01/05/2026	14:55:31	38	96.2400	TRQX	1436787436168467
01/05/2026	14:55:33	51	96.2600	XLON	1436787490716444
01/05/2026	14:55:37	41	96.2600	XLON	1436787490716478
01/05/2026	14:55:37	74	96.2800	XLON	1436787490716479
01/05/2026	14:55:37	62	96.2800	XLON	1436787490716480
01/05/2026	14:55:39	14	96.2400	TRQX	1436787436168502
01/05/2026	14:55:39	41	96.2600	XLON	1436787490716503
01/05/2026	14:55:39	112	96.2600	XLON	1436787490716504
01/05/2026	14:55:39	62	96.2600	XLON	1436787490716506
01/05/2026	14:55:40	32	96.2600	XLON	1436787490716508
01/05/2026	14:55:45	62	96.2600	XLON	1436787490716525
01/05/2026	14:55:50	23	96.2800	XLON	1436787490716565
01/05/2026	14:55:50	4	96.2800	XLON	1436787490716566
01/05/2026	14:55:51	23	96.2800	XLON	1436787490716567
01/05/2026	14:55:51	23	96.2800	XLON	1436787490716569
01/05/2026	14:56:14	23	96.3000	XLON	1436787490716609
01/05/2026	14:56:14	39	96.3000	XLON	1436787490716610
01/05/2026	14:56:50	32	96.2800	TRQX	1436787436168598
01/05/2026	14:56:50	74	96.3000	XLON	1436787490716656
01/05/2026	14:56:50	15	96.3000	XLON	1436787490716657
01/05/2026	14:57:03	74	96.3400	XLON	1436787490716730
01/05/2026	14:57:03	38	96.3200	XLON	1436787490716732
01/05/2026	14:57:04	20	96.3000	XLON	1436787490716734
01/05/2026	14:57:04	49	96.3200	XLON	1436787490716735
01/05/2026	14:57:08	4	96.3000	XLON	1436787490716736
01/05/2026	14:57:08	16	96.3000	XLON	1436787490716737
01/05/2026	14:57:08	54	96.3000	XLON	1436787490716738
01/05/2026	14:57:08	115	96.3000	XLON	1436787490716739
01/05/2026	14:57:11	34	96.3200	XLON	1436787490716754
01/05/2026	14:57:11	74	96.3200	XLON	1436787490716755
01/05/2026	14:57:13	74	96.3200	XLON	1436787490716757
01/05/2026	14:57:13	10	96.3200	XLON	1436787490716758
01/05/2026	14:57:13	62	96.3200	XLON	1436787490716759

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:57:13	28	96.3200	XLON	1436787490716760
01/05/2026	14:57:13	3	96.3200	XLON	1436787490716761
01/05/2026	14:57:18	130	96.3400	XLON	1436787490716771
01/05/2026	14:57:19	45	96.3200	TRQX	1436787436168639
01/05/2026	14:57:19	10	96.3200	XLON	1436787490716776
01/05/2026	14:57:19	108	96.3200	XLON	1436787490716777
01/05/2026	14:58:02	94	96.3000	XLON	1436787490716840
01/05/2026	14:58:02	115	96.3000	XLON	1436787490716841
01/05/2026	14:58:10	35	96.3600	XLON	1436787490716857
01/05/2026	14:58:10	33	96.3600	XLON	1436787490716858
01/05/2026	14:58:10	34	96.3600	XLON	1436787490716859
01/05/2026	14:58:10	27	96.3600	XLON	1436787490716860
01/05/2026	14:58:10	31	96.3600	XLON	1436787490716861
01/05/2026	14:58:10	23	96.3600	XLON	1436787490716863
01/05/2026	14:58:10	10	96.3600	XLON	1436787490716864
01/05/2026	14:58:10	37	96.3600	XLON	1436787490716865
01/05/2026	14:58:10	9	96.3600	XLON	1436787490716866
01/05/2026	14:58:11	27	96.3800	XLON	1436787490716870
01/05/2026	14:58:11	37	96.3800	XLON	1436787490716871
01/05/2026	14:58:11	9	96.3800	XLON	1436787490716872
01/05/2026	14:58:11	21	96.3800	XLON	1436787490716873
01/05/2026	14:58:11	174	96.3600	XLON	1436787490716878
01/05/2026	14:58:11	24	96.3600	XLON	1436787490716879
01/05/2026	14:58:11	10	96.3600	XLON	1436787490716880
01/05/2026	14:58:46	61	96.4400	XLON	1436787490716908
01/05/2026	14:58:46	17	96.4600	XLON	1436787490716927
01/05/2026	14:58:46	34	96.4600	XLON	1436787490716928
01/05/2026	14:58:46	35	96.4600	XLON	1436787490716929
01/05/2026	14:58:46	88	96.4600	XLON	1436787490716930
01/05/2026	14:58:46	10	96.4600	XLON	1436787490716931
01/05/2026	14:58:46	9	96.4600	XLON	1436787490716932
01/05/2026	14:58:46	61	96.4600	XLON	1436787490716936
01/05/2026	14:58:53	75	96.4400	XLON	1436787490716946
01/05/2026	14:58:53	129	96.4400	XLON	1436787490716947
01/05/2026	14:58:54	162	96.4600	XLON	1436787490716958
01/05/2026	14:58:54	12	96.4600	XLON	1436787490716959
01/05/2026	14:58:54	18	96.4600	XLON	1436787490716960
01/05/2026	14:58:55	100	96.4400	XLON	1436787490716962
01/05/2026	14:58:55	10	96.4400	XLON	1436787490716963
01/05/2026	14:59:16	51	96.4400	XLON	1436787490717080
01/05/2026	14:59:16	125	96.4400	XLON	1436787490717081

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	14:59:16	61	96.4400	XLON	1436787490717085
01/05/2026	14:59:20	2	96.4200	XLON	1436787490717125
01/05/2026	14:59:20	42	96.4200	XLON	1436787490717126
01/05/2026	14:59:22	92	96.4000	XLON	1436787490717148
01/05/2026	14:59:22	132	96.4000	XLON	1436787490717149
01/05/2026	14:59:22	55	96.4000	XLON	1436787490717152
01/05/2026	14:59:22	7	96.4000	XLON	1436787490717153
01/05/2026	14:59:22	62	96.4200	XLON	1436787490717154
01/05/2026	14:59:22	10	96.4200	XLON	1436787490717155
01/05/2026	14:59:22	9	96.4200	XLON	1436787490717156
01/05/2026	14:59:22	23	96.4200	XLON	1436787490717157
01/05/2026	14:59:29	20	96.3800	TRQX	1436787436168801
01/05/2026	14:59:29	29	96.3800	TRQX	1436787436168802
01/05/2026	14:59:30	32	96.4200	XLON	1436787490717249
01/05/2026	14:59:30	2	96.4000	XLON	1436787490717250
01/05/2026	14:59:31	56	96.4000	XLON	1436787490717252
01/05/2026	14:59:31	12	96.4000	XLON	1436787490717253
01/05/2026	14:59:34	52	96.4000	XLON	1436787490717262
01/05/2026	14:59:34	12	96.4200	XLON	1436787490717271
01/05/2026	14:59:34	23	96.4200	XLON	1436787490717272
01/05/2026	14:59:34	44	96.4200	XLON	1436787490717273
01/05/2026	14:59:34	117	96.4000	XLON	1436787490717291
01/05/2026	14:59:34	69	96.4000	XLON	1436787490717292
01/05/2026	14:59:36	23	96.4400	XLON	1436787490717337
01/05/2026	14:59:37	23	96.4200	XLON	1436787490717341
01/05/2026	14:59:37	23	96.4200	XLON	1436787490717342
01/05/2026	14:59:37	23	96.4200	XLON	1436787490717343
01/05/2026	14:59:37	43	96.4200	XLON	1436787490717344
01/05/2026	14:59:37	23	96.4200	XLON	1436787490717345
01/05/2026	14:59:37	23	96.4200	XLON	1436787490717346
01/05/2026	14:59:41	23	96.4200	XLON	1436787490717350
01/05/2026	14:59:42	8	96.4000	XLON	1436787490717351
01/05/2026	14:59:42	30	96.4000	XLON	1436787490717352
01/05/2026	14:59:42	22	96.4000	XLON	1436787490717353
01/05/2026	14:59:42	8	96.4000	XLON	1436787490717354
01/05/2026	14:59:58	81	96.4800	XLON	1436787490717377
01/05/2026	14:59:58	23	96.4800	XLON	1436787490717378
01/05/2026	15:00:02	67	96.4600	XLON	1436787490717407
01/05/2026	15:00:02	62	96.4800	XLON	1436787490717408
01/05/2026	15:00:02	10	96.4800	XLON	1436787490717409
01/05/2026	15:00:02	15	96.4800	XLON	1436787490717410

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:00:03	119	96.4400	XLON	1436787490717417
01/05/2026	15:00:10	7	96.5000	XLON	1436787490717602
01/05/2026	15:00:10	99	96.5000	XLON	1436787490717613
01/05/2026	15:00:10	75	96.4800	XLON	1436787490717629
01/05/2026	15:00:15	89	96.4600	XLON	1436787490717763
01/05/2026	15:00:19	50	96.5000	XLON	1436787490717790
01/05/2026	15:00:19	62	96.5000	XLON	1436787490717791
01/05/2026	15:00:19	139	96.4600	XLON	1436787490717796
01/05/2026	15:00:24	50	96.4400	XLON	1436787490717838
01/05/2026	15:00:24	48	96.4400	XLON	1436787490717839
01/05/2026	15:00:37	96	96.4400	XLON	1436787490717903
01/05/2026	15:00:37	62	96.4400	XLON	1436787490717910
01/05/2026	15:00:37	80	96.4400	XLON	1436787490717911
01/05/2026	15:00:37	32	96.4400	XLON	1436787490717912
01/05/2026	15:00:37	56	96.4400	XLON	1436787490717913
01/05/2026	15:00:38	40	96.4400	XLON	1436787490717914
01/05/2026	15:00:38	134	96.4400	XLON	1436787490717915
01/05/2026	15:00:38	89	96.4400	XLON	1436787490717960
01/05/2026	15:00:38	85	96.4400	XLON	1436787490717961
01/05/2026	15:00:38	58	96.4200	XLON	1436787490717965
01/05/2026	15:00:42	95	96.4400	XLON	1436787490717996
01/05/2026	15:00:42	79	96.4400	XLON	1436787490717997
01/05/2026	15:00:42	94	96.4400	XLON	1436787490717998
01/05/2026	15:00:42	80	96.4400	XLON	1436787490717999
01/05/2026	15:00:42	89	96.4400	XLON	1436787490718001
01/05/2026	15:00:42	85	96.4400	XLON	1436787490718002
01/05/2026	15:00:42	108	96.4400	XLON	1436787490718003
01/05/2026	15:00:42	66	96.4400	XLON	1436787490718004
01/05/2026	15:00:43	18	96.4400	XLON	1436787490718005
01/05/2026	15:00:43	156	96.4400	XLON	1436787490718006
01/05/2026	15:00:43	86	96.4400	XLON	1436787490718007
01/05/2026	15:00:43	88	96.4400	XLON	1436787490718008
01/05/2026	15:00:43	90	96.4400	XLON	1436787490718013
01/05/2026	15:00:43	84	96.4400	XLON	1436787490718014
01/05/2026	15:00:43	27	96.4400	XLON	1436787490718016
01/05/2026	15:00:43	147	96.4400	XLON	1436787490718017
01/05/2026	15:00:43	23	96.4400	XLON	1436787490718030
01/05/2026	15:00:43	151	96.4400	XLON	1436787490718031
01/05/2026	15:00:43	87	96.4400	XLON	1436787490718036
01/05/2026	15:00:43	87	96.4400	XLON	1436787490718037
01/05/2026	15:00:44	80	96.4400	XLON	1436787490718042

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:00:44	94	96.4400	XLON	1436787490718043
01/05/2026	15:00:44	83	96.4400	XLON	1436787490718048
01/05/2026	15:00:44	91	96.4400	XLON	1436787490718049
01/05/2026	15:00:44	80	96.4400	XLON	1436787490718063
01/05/2026	15:00:44	94	96.4400	XLON	1436787490718064
01/05/2026	15:00:44	94	96.4400	XLON	1436787490718066
01/05/2026	15:00:44	40	96.4400	XLON	1436787490718067
01/05/2026	15:00:44	21	96.4400	XLON	1436787490718068
01/05/2026	15:00:46	9	96.5200	XLON	1436787490718091
01/05/2026	15:00:46	21	96.5400	XLON	1436787490718094
01/05/2026	15:00:46	35	96.5400	XLON	1436787490718095
01/05/2026	15:00:46	37	96.5400	XLON	1436787490718096
01/05/2026	15:00:46	9	96.5400	XLON	1436787490718097
01/05/2026	15:00:46	23	96.5200	XLON	1436787490718102
01/05/2026	15:00:46	1	96.5200	XLON	1436787490718103
01/05/2026	15:00:46	9	96.5200	XLON	1436787490718104
01/05/2026	15:00:46	62	96.5200	XLON	1436787490718105
01/05/2026	15:00:46	1	96.5200	XLON	1436787490718106
01/05/2026	15:00:46	28	96.5200	XLON	1436787490718107
01/05/2026	15:00:47	89	96.4800	XLON	1436787490718113
01/05/2026	15:00:47	58	96.4800	XLON	1436787490718114
01/05/2026	15:00:48	23	96.4800	XLON	1436787490718129
01/05/2026	15:00:48	12	96.4800	XLON	1436787490718130
01/05/2026	15:00:48	9	96.4800	XLON	1436787490718131
01/05/2026	15:00:48	34	96.4800	XLON	1436787490718132
01/05/2026	15:00:48	62	96.4800	XLON	1436787490718133
01/05/2026	15:00:49	23	96.4800	XLON	1436787490718141
01/05/2026	15:01:04	143	96.5000	XLON	1436787490718210
01/05/2026	15:01:04	1	96.5000	XLON	1436787490718211
01/05/2026	15:01:04	59	96.4800	XLON	1436787490718223
01/05/2026	15:01:04	125	96.4800	XLON	1436787490718224
01/05/2026	15:01:06	44	96.4600	TRQX	1436787436169004
01/05/2026	15:01:06	59	96.4600	XLON	1436787490718253
01/05/2026	15:01:06	115	96.4600	XLON	1436787490718254
01/05/2026	15:01:06	45	96.4600	XLON	1436787490718257
01/05/2026	15:01:06	129	96.4600	XLON	1436787490718258
01/05/2026	15:01:07	75	96.4600	XLON	1436787490718259
01/05/2026	15:01:07	9	96.4600	XLON	1436787490718260
01/05/2026	15:01:07	62	96.4600	XLON	1436787490718261
01/05/2026	15:01:07	103	96.4600	XLON	1436787490718262
01/05/2026	15:01:07	94	96.4600	XLON	1436787490718265

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:01:07	80	96.4600	XLON	1436787490718266
01/05/2026	15:01:07	82	96.4600	XLON	1436787490718267
01/05/2026	15:01:07	10	96.4600	XLON	1436787490718268
01/05/2026	15:01:07	164	96.4600	XLON	1436787490718269
01/05/2026	15:01:08	88	96.4600	XLON	1436787490718270
01/05/2026	15:01:08	86	96.4600	XLON	1436787490718271
01/05/2026	15:01:08	131	96.4400	XLON	1436787490718272
01/05/2026	15:01:08	23	96.4400	XLON	1436787490718273
01/05/2026	15:01:08	72	96.4400	XLON	1436787490718274
01/05/2026	15:01:10	61	96.4400	XLON	1436787490718276
01/05/2026	15:01:24	44	96.4200	TRQX	1436787436169044
01/05/2026	15:01:24	62	96.4200	XLON	1436787490718313
01/05/2026	15:01:24	9	96.4200	XLON	1436787490718314
01/05/2026	15:01:24	61	96.4400	XLON	1436787490718315
01/05/2026	15:01:24	9	96.4400	XLON	1436787490718316
01/05/2026	15:01:24	10	96.4400	XLON	1436787490718317
01/05/2026	15:01:24	15	96.4400	XLON	1436787490718318
01/05/2026	15:01:24	7	96.4400	XLON	1436787490718320
01/05/2026	15:01:24	9	96.4400	XLON	1436787490718321
01/05/2026	15:01:24	15	96.4400	XLON	1436787490718322
01/05/2026	15:01:24	10	96.4400	XLON	1436787490718323
01/05/2026	15:01:24	3	96.4400	XLON	1436787490718324
01/05/2026	15:01:24	38	96.4000	XLON	1436787490718328
01/05/2026	15:01:24	45	96.3800	XLON	1436787490718330
01/05/2026	15:01:24	62	96.3800	XLON	1436787490718332
01/05/2026	15:01:24	9	96.3800	XLON	1436787490718333
01/05/2026	15:01:24	7	96.3800	XLON	1436787490718334
01/05/2026	15:01:24	62	96.3800	XLON	1436787490718335
01/05/2026	15:01:24	87	96.3800	XLON	1436787490718336
01/05/2026	15:01:24	18	96.3800	XLON	1436787490718337
01/05/2026	15:01:25	45	96.3800	XLON	1436787490718339
01/05/2026	15:01:26	48	96.3800	XLON	1436787490718342
01/05/2026	15:01:45	17	96.4200	XLON	1436787490718413
01/05/2026	15:01:45	62	96.4200	XLON	1436787490718414
01/05/2026	15:01:45	9	96.4200	XLON	1436787490718415
01/05/2026	15:01:45	23	96.4000	XLON	1436787490718417
01/05/2026	15:01:45	10	96.4000	XLON	1436787490718418
01/05/2026	15:01:50	147	96.3600	XLON	1436787490718448
01/05/2026	15:01:50	17	96.3600	XLON	1436787490718449
01/05/2026	15:01:51	9	96.4000	XLON	1436787490718451
01/05/2026	15:01:51	9	96.4000	XLON	1436787490718452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:01:51	25	96.4000	XLON	1436787490718453
01/05/2026	15:01:51	62	96.3600	XLON	1436787490718468
01/05/2026	15:01:51	9	96.3600	XLON	1436787490718469
01/05/2026	15:01:56	51	96.3400	TRQX	1436787436169079
01/05/2026	15:01:56	105	96.3400	XLON	1436787490718477
01/05/2026	15:01:56	64	96.3400	XLON	1436787490718478
01/05/2026	15:01:56	29	96.3000	XLON	1436787490718483
01/05/2026	15:01:56	8	96.3200	XLON	1436787490718484
01/05/2026	15:01:56	5	96.3200	XLON	1436787490718485
01/05/2026	15:01:56	8	96.3200	XLON	1436787490718486
01/05/2026	15:01:56	61	96.3400	XLON	1436787490718487
01/05/2026	15:01:56	32	96.3400	XLON	1436787490718488
01/05/2026	15:01:57	52	96.3400	XLON	1436787490718494
01/05/2026	15:01:57	29	96.3400	XLON	1436787490718495
01/05/2026	15:01:58	148	96.3400	XLON	1436787490718504
01/05/2026	15:02:23	88	96.3600	XLON	1436787490718579
01/05/2026	15:02:42	26	96.4000	XLON	1436787490718605
01/05/2026	15:02:42	46	96.4000	XLON	1436787490718606
01/05/2026	15:02:46	76	96.3800	XLON	1436787490718607
01/05/2026	15:02:46	138	96.3800	XLON	1436787490718608
01/05/2026	15:02:47	33	96.3800	XLON	1436787490718609
01/05/2026	15:02:47	9	96.3800	XLON	1436787490718610
01/05/2026	15:02:47	63	96.3800	XLON	1436787490718611
01/05/2026	15:02:47	69	96.3800	XLON	1436787490718612
01/05/2026	15:02:47	5	96.3800	XLON	1436787490718613
01/05/2026	15:02:47	36	96.3800	XLON	1436787490718614
01/05/2026	15:02:48	62	96.4000	XLON	1436787490718619
01/05/2026	15:02:48	36	96.4000	XLON	1436787490718620
01/05/2026	15:02:48	28	96.4000	XLON	1436787490718621
01/05/2026	15:02:48	28	96.4000	XLON	1436787490718622
01/05/2026	15:02:48	20	96.4000	XLON	1436787490718623
01/05/2026	15:02:48	15	96.4000	XLON	1436787490718624
01/05/2026	15:02:48	74	96.4000	XLON	1436787490718625
01/05/2026	15:02:48	63	96.4000	XLON	1436787490718626
01/05/2026	15:02:48	22	96.4000	XLON	1436787490718627
01/05/2026	15:02:48	63	96.3800	XLON	1436787490718628
01/05/2026	15:02:48	74	96.4000	XLON	1436787490718629
01/05/2026	15:02:48	37	96.4000	XLON	1436787490718630
01/05/2026	15:02:51	41	96.4200	XLON	1436787490718633
01/05/2026	15:02:51	37	96.4200	XLON	1436787490718634
01/05/2026	15:02:51	74	96.4200	XLON	1436787490718635

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:02:51	84	96.3800	XLON	1436787490718638
01/05/2026	15:02:52	63	96.3800	XLON	1436787490718640
01/05/2026	15:02:52	41	96.3800	XLON	1436787490718641
01/05/2026	15:02:53	51	96.3600	XLON	1436787490718642
01/05/2026	15:02:53	53	96.3400	XLON	1436787490718645
01/05/2026	15:02:54	116	96.3200	XLON	1436787490718658
01/05/2026	15:02:56	21	96.3400	XLON	1436787490718668
01/05/2026	15:03:01	5	96.3600	XLON	1436787490718688
01/05/2026	15:03:01	19	96.3600	XLON	1436787490718689
01/05/2026	15:03:01	9	96.3600	XLON	1436787490718690
01/05/2026	15:03:01	74	96.3600	XLON	1436787490718691
01/05/2026	15:03:01	32	96.3600	XLON	1436787490718692
01/05/2026	15:03:01	12	96.3600	XLON	1436787490718693
01/05/2026	15:03:46	58	96.3200	XLON	1436787490718764
01/05/2026	15:03:59	40	96.3400	XLON	1436787490718786
01/05/2026	15:03:59	16	96.3400	XLON	1436787490718787
01/05/2026	15:04:11	81	96.3200	TRQX	1436787436169300
01/05/2026	15:04:11	7	96.3200	XLON	1436787490718811
01/05/2026	15:04:11	71	96.3200	XLON	1436787490718812
01/05/2026	15:04:14	32	96.3000	XLON	1436787490718824
01/05/2026	15:04:14	63	96.3000	XLON	1436787490718829
01/05/2026	15:04:14	5	96.3000	XLON	1436787490718830
01/05/2026	15:04:14	110	96.2800	XLON	1436787490718831
01/05/2026	15:04:16	12	96.3000	XLON	1436787490718845
01/05/2026	15:04:16	9	96.3000	XLON	1436787490718846
01/05/2026	15:04:16	34	96.3000	XLON	1436787490718847
01/05/2026	15:04:30	62	96.2800	XLON	1436787490718900
01/05/2026	15:04:30	9	96.2800	XLON	1436787490718901
01/05/2026	15:04:30	74	96.2800	XLON	1436787490718902
01/05/2026	15:04:33	113	96.2600	XLON	1436787490718916
01/05/2026	15:04:33	13	96.2800	XLON	1436787490718918
01/05/2026	15:04:33	10	96.2800	XLON	1436787490718919
01/05/2026	15:04:33	10	96.2800	XLON	1436787490718920
01/05/2026	15:04:33	62	96.2800	XLON	1436787490718921
01/05/2026	15:04:37	103	96.2600	XLON	1436787490718934
01/05/2026	15:04:46	6	96.2400	XLON	1436787490718963
01/05/2026	15:04:46	63	96.2400	XLON	1436787490718964
01/05/2026	15:05:03	108	96.2200	XLON	1436787490718985
01/05/2026	15:05:04	29	96.2000	TRQX	1436787436169333
01/05/2026	15:05:04	13	96.2200	XLON	1436787490718986
01/05/2026	15:05:04	12	96.2200	XLON	1436787490718987

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:05:04	9	96.2200	XLON	1436787490718988
01/05/2026	15:05:04	50	96.2200	XLON	1436787490718991
01/05/2026	15:05:05	75	96.2200	XLON	1436787490718996
01/05/2026	15:05:06	21	96.2000	TRQX	1436787436169338
01/05/2026	15:05:06	74	96.2200	XLON	1436787490719008
01/05/2026	15:05:06	23	96.2600	XLON	1436787490719013
01/05/2026	15:05:06	24	96.2600	XLON	1436787490719015
01/05/2026	15:05:06	8	96.2600	XLON	1436787490719016
01/05/2026	15:05:06	10	96.2600	XLON	1436787490719017
01/05/2026	15:05:06	23	96.2600	XLON	1436787490719018
01/05/2026	15:05:06	2	96.2600	XLON	1436787490719019
01/05/2026	15:05:06	23	96.2600	XLON	1436787490719020
01/05/2026	15:05:06	61	96.2600	XLON	1436787490719021
01/05/2026	15:05:06	7	96.2200	XLON	1436787490719022
01/05/2026	15:05:06	46	96.2000	XLON	1436787490719025
01/05/2026	15:05:07	6	96.1600	TRQX	1436787436169340
01/05/2026	15:05:07	87	96.1800	XLON	1436787490719029
01/05/2026	15:05:07	43	96.1800	XLON	1436787490719030
01/05/2026	15:05:12	5	96.1800	XLON	1436787490719071
01/05/2026	15:05:12	39	96.1800	XLON	1436787490719072
01/05/2026	15:05:12	21	96.1800	XLON	1436787490719073
01/05/2026	15:05:12	6	96.2000	XLON	1436787490719075
01/05/2026	15:05:13	27	96.1800	XLON	1436787490719076
01/05/2026	15:05:13	32	96.1800	XLON	1436787490719077
01/05/2026	15:05:20	23	96.1800	XLON	1436787490719096
01/05/2026	15:05:20	102	96.1600	XLON	1436787490719100
01/05/2026	15:05:20	174	96.1600	XLON	1436787490719103
01/05/2026	15:05:21	174	96.1600	XLON	1436787490719104
01/05/2026	15:05:21	4	96.1600	XLON	1436787490719105
01/05/2026	15:05:21	12	96.1600	XLON	1436787490719106
01/05/2026	15:05:22	34	96.1400	XLON	1436787490719108
01/05/2026	15:05:27	22	96.1400	XLON	1436787490719114
01/05/2026	15:05:27	97	96.1200	XLON	1436787490719116
01/05/2026	15:05:27	100	96.1000	XLON	1436787490719118
01/05/2026	15:05:29	70	96.1200	XLON	1436787490719127
01/05/2026	15:05:38	61	96.1200	XLON	1436787490719156
01/05/2026	15:05:38	9	96.1200	XLON	1436787490719157
01/05/2026	15:05:38	74	96.1200	XLON	1436787490719158
01/05/2026	15:05:38	45	96.1000	XLON	1436787490719159
01/05/2026	15:05:41	61	96.1400	XLON	1436787490719172
01/05/2026	15:05:51	61	96.1200	XLON	1436787490719238

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:05:53	92	96.1000	XLON	1436787490719242
01/05/2026	15:05:53	61	96.1200	XLON	1436787490719244
01/05/2026	15:05:53	10	96.1200	XLON	1436787490719245
01/05/2026	15:05:53	9	96.1200	XLON	1436787490719246
01/05/2026	15:05:59	34	96.0800	XLON	1436787490719281
01/05/2026	15:05:59	39	96.1000	XLON	1436787490719283
01/05/2026	15:06:01	45	96.1000	TRQX	1436787436169443
01/05/2026	15:06:01	44	96.1000	XLON	1436787490719288
01/05/2026	15:06:01	48	96.1000	XLON	1436787490719289
01/05/2026	15:06:02	74	96.1000	XLON	1436787490719290
01/05/2026	15:06:02	9	96.1000	XLON	1436787490719291
01/05/2026	15:06:02	52	96.0800	XLON	1436787490719292
01/05/2026	15:06:04	25	96.0800	XLON	1436787490719301
01/05/2026	15:06:04	78	96.0800	XLON	1436787490719302
01/05/2026	15:06:09	69	96.0600	XLON	1436787490719305
01/05/2026	15:06:18	7	96.0800	XLON	1436787490719334
01/05/2026	15:06:19	134	96.0800	XLON	1436787490719335
01/05/2026	15:06:20	43	96.0800	XLON	1436787490719348
01/05/2026	15:07:00	56	96.0800	XLON	1436787490719439
01/05/2026	15:07:00	174	96.0800	XLON	1436787490719440
01/05/2026	15:07:01	131	96.0800	XLON	1436787490719441
01/05/2026	15:07:01	43	96.0800	XLON	1436787490719442
01/05/2026	15:07:01	87	96.0600	XLON	1436787490719444
01/05/2026	15:07:01	74	96.0600	XLON	1436787490719446
01/05/2026	15:07:01	9	96.0600	XLON	1436787490719447
01/05/2026	15:07:01	84	96.0600	XLON	1436787490719448
01/05/2026	15:07:01	8	96.0600	XLON	1436787490719449
01/05/2026	15:07:01	74	96.0600	XLON	1436787490719450
01/05/2026	15:07:01	9	96.0600	XLON	1436787490719451
01/05/2026	15:07:02	40	96.0800	XLON	1436787490719455
01/05/2026	15:07:02	5	96.0800	XLON	1436787490719456
01/05/2026	15:07:02	9	96.0800	XLON	1436787490719457
01/05/2026	15:07:07	82	96.0600	XLON	1436787490719466
01/05/2026	15:07:09	9	96.0600	XLON	1436787490719468
01/05/2026	15:07:09	9	96.0600	XLON	1436787490719469
01/05/2026	15:07:09	3	96.0600	XLON	1436787490719470
01/05/2026	15:07:09	4	96.0600	XLON	1436787490719471
01/05/2026	15:07:10	12	96.0600	XLON	1436787490719475
01/05/2026	15:07:10	4	96.0600	XLON	1436787490719476
01/05/2026	15:07:10	5	96.0600	XLON	1436787490719477
01/05/2026	15:07:10	9	96.0600	XLON	1436787490719478

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:07:10	9	96.0600	XLON	1436787490719479
01/05/2026	15:07:10	3	96.0600	XLON	1436787490719480
01/05/2026	15:07:10	4	96.0600	XLON	1436787490719481
01/05/2026	15:07:10	9	96.0600	XLON	1436787490719482
01/05/2026	15:07:10	62	96.0600	XLON	1436787490719483
01/05/2026	15:07:11	74	96.0600	XLON	1436787490719484
01/05/2026	15:07:11	9	96.0600	XLON	1436787490719485
01/05/2026	15:07:11	3	96.0600	XLON	1436787490719486
01/05/2026	15:07:11	4	96.0600	XLON	1436787490719487
01/05/2026	15:07:11	9	96.0600	XLON	1436787490719488
01/05/2026	15:07:11	70	96.0600	XLON	1436787490719489
01/05/2026	15:07:11	9	96.0600	XLON	1436787490719490
01/05/2026	15:07:11	3	96.0600	XLON	1436787490719491
01/05/2026	15:07:11	4	96.0600	XLON	1436787490719492
01/05/2026	15:07:11	9	96.0600	XLON	1436787490719493
01/05/2026	15:07:11	62	96.0600	XLON	1436787490719494
01/05/2026	15:07:11	70	96.0600	XLON	1436787490719495
01/05/2026	15:07:19	4	96.0600	XLON	1436787490719514
01/05/2026	15:07:20	24	96.0600	XLON	1436787490719515
01/05/2026	15:07:20	8	96.0600	XLON	1436787490719516
01/05/2026	15:07:20	10	96.0600	XLON	1436787490719517
01/05/2026	15:07:20	24	96.0600	XLON	1436787490719519
01/05/2026	15:07:20	8	96.0600	XLON	1436787490719520
01/05/2026	15:07:20	10	96.0600	XLON	1436787490719521
01/05/2026	15:07:20	24	96.0600	XLON	1436787490719523
01/05/2026	15:07:20	8	96.0600	XLON	1436787490719524
01/05/2026	15:07:20	10	96.0600	XLON	1436787490719525
01/05/2026	15:07:21	1	96.0600	XLON	1436787490719526
01/05/2026	15:07:21	8	96.0600	XLON	1436787490719527
01/05/2026	15:07:21	10	96.0600	XLON	1436787490719528
01/05/2026	15:07:21	24	96.0600	XLON	1436787490719529
01/05/2026	15:07:21	24	96.0600	XLON	1436787490719530
01/05/2026	15:07:22	24	96.0600	XLON	1436787490719531
01/05/2026	15:07:22	23	96.0600	XLON	1436787490719532
01/05/2026	15:07:22	62	96.0600	XLON	1436787490719533
01/05/2026	15:07:22	24	96.0600	XLON	1436787490719538
01/05/2026	15:07:23	24	96.0600	XLON	1436787490719543
01/05/2026	15:07:23	10	96.0600	XLON	1436787490719544
01/05/2026	15:07:23	8	96.0600	XLON	1436787490719545
01/05/2026	15:07:23	24	96.0600	XLON	1436787490719546
01/05/2026	15:07:23	8	96.0600	XLON	1436787490719547

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:07:23	10	96.0600	XLON	1436787490719548
01/05/2026	15:07:23	62	96.0600	XLON	1436787490719549
01/05/2026	15:07:23	70	96.0600	XLON	1436787490719550
01/05/2026	15:07:24	11	96.0600	XLON	1436787490719553
01/05/2026	15:07:24	10	96.0600	XLON	1436787490719554
01/05/2026	15:07:24	10	96.0600	XLON	1436787490719557
01/05/2026	15:07:25	10	96.0600	XLON	1436787490719558
01/05/2026	15:07:25	10	96.0600	XLON	1436787490719559
01/05/2026	15:07:25	62	96.0600	XLON	1436787490719560
01/05/2026	15:07:26	10	96.0600	XLON	1436787490719561
01/05/2026	15:07:26	24	96.0600	XLON	1436787490719562
01/05/2026	15:07:34	28	96.0400	XLON	1436787490719591
01/05/2026	15:07:34	24	96.0400	XLON	1436787490719592
01/05/2026	15:07:34	44	96.0400	XLON	1436787490719595
01/05/2026	15:07:54	35	96.0800	XLON	1436787490719628
01/05/2026	15:07:54	31	96.0800	XLON	1436787490719629
01/05/2026	15:07:54	62	96.0800	XLON	1436787490719630
01/05/2026	15:07:54	34	96.0800	XLON	1436787490719631
01/05/2026	15:07:54	12	96.0800	XLON	1436787490719632
01/05/2026	15:07:58	66	96.0600	XLON	1436787490719647
01/05/2026	15:08:14	44	96.0400	XLON	1436787490719727
01/05/2026	15:08:36	64	96.0000	TRQX	1436787436169575
01/05/2026	15:08:36	134	96.0200	XLON	1436787490719784
01/05/2026	15:08:36	27	95.9800	XLON	1436787490719789
01/05/2026	15:08:36	74	96.0000	XLON	1436787490719790
01/05/2026	15:08:36	74	96.0200	XLON	1436787490719791
01/05/2026	15:08:36	26	96.0200	XLON	1436787490719792
01/05/2026	15:08:36	12	96.0200	XLON	1436787490719801
01/05/2026	15:08:36	16	96.0200	XLON	1436787490719802
01/05/2026	15:08:36	23	96.0200	XLON	1436787490719803
01/05/2026	15:08:41	40	95.9800	XLON	1436787490719815
01/05/2026	15:08:41	46	95.9800	XLON	1436787490719816
01/05/2026	15:08:41	62	95.9800	XLON	1436787490719817
01/05/2026	15:08:46	6	95.9800	XLON	1436787490719849
01/05/2026	15:08:46	85	95.9800	XLON	1436787490719850
01/05/2026	15:08:55	2	95.9800	XLON	1436787490719878
01/05/2026	15:08:55	74	96.0000	XLON	1436787490719879
01/05/2026	15:08:55	53	96.0000	XLON	1436787490719880
01/05/2026	15:08:55	9	96.0000	XLON	1436787490719881
01/05/2026	15:08:55	23	96.0000	XLON	1436787490719882
01/05/2026	15:08:55	10	96.0000	XLON	1436787490719883

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:09:01	48	95.9800	XLON	1436787490719902
01/05/2026	15:09:02	61	95.9800	XLON	1436787490719905
01/05/2026	15:09:02	74	95.9800	XLON	1436787490719906
01/05/2026	15:09:02	29	95.9800	XLON	1436787490719910
01/05/2026	15:09:03	31	95.9800	XLON	1436787490719911
01/05/2026	15:09:03	31	96.0000	XLON	1436787490719915
01/05/2026	15:09:03	9	96.0000	XLON	1436787490719916
01/05/2026	15:09:04	1	96.0000	XLON	1436787490719918
01/05/2026	15:09:04	74	96.0000	XLON	1436787490719919
01/05/2026	15:09:04	14	95.9800	XLON	1436787490719923
01/05/2026	15:09:35	95	95.9800	XLON	1436787490720004
01/05/2026	15:09:35	39	95.9800	XLON	1436787490720005
01/05/2026	15:10:57	23	96.0600	XLON	1436787490720100
01/05/2026	15:11:02	13	96.0800	XLON	1436787490720122
01/05/2026	15:11:03	80	96.0800	XLON	1436787490720125
01/05/2026	15:11:03	10	96.0800	XLON	1436787490720126
01/05/2026	15:11:03	62	96.0800	XLON	1436787490720127
01/05/2026	15:11:03	74	96.0800	XLON	1436787490720131
01/05/2026	15:11:08	4	96.0600	TRQX	1436787436169706
01/05/2026	15:11:08	45	96.0600	TRQX	1436787436169707
01/05/2026	15:11:26	23	96.0400	XLON	1436787490720161
01/05/2026	15:11:34	23	96.0400	XLON	1436787490720165
01/05/2026	15:11:37	51	96.0200	TRQX	1436787436169740
01/05/2026	15:11:37	40	96.0400	XLON	1436787490720167
01/05/2026	15:11:37	63	96.0400	XLON	1436787490720168
01/05/2026	15:11:37	23	96.0200	XLON	1436787490720176
01/05/2026	15:11:55	21	96.0000	XLON	1436787490720201
01/05/2026	15:12:02	23	96.0000	XLON	1436787490720205
01/05/2026	15:12:09	11	96.0000	XLON	1436787490720223
01/05/2026	15:12:09	12	96.0000	XLON	1436787490720224
01/05/2026	15:12:16	24	96.0000	XLON	1436787490720255
01/05/2026	15:12:16	8	96.0000	XLON	1436787490720256
01/05/2026	15:12:49	48	96.0400	TRQX	1436787436169782
01/05/2026	15:12:49	89	96.0400	XLON	1436787490720311
01/05/2026	15:12:52	20	96.0200	XLON	1436787490720320
01/05/2026	15:12:52	75	96.0200	XLON	1436787490720321
01/05/2026	15:13:01	101	96.0000	XLON	1436787490720338
01/05/2026	15:13:02	87	96.0000	XLON	1436787490720342
01/05/2026	15:13:03	47	95.9800	XLON	1436787490720344
01/05/2026	15:13:03	58	95.9600	XLON	1436787490720346
01/05/2026	15:13:03	46	95.9400	XLON	1436787490720348

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:13:03	80	95.9400	XLON	1436787490720350
01/05/2026	15:13:03	74	95.9600	XLON	1436787490720351
01/05/2026	15:13:03	9	95.9600	XLON	1436787490720352
01/05/2026	15:13:03	11	95.9600	XLON	1436787490720353
01/05/2026	15:13:03	110	95.9000	XLON	1436787490720358
01/05/2026	15:13:03	3	95.9000	XLON	1436787490720359
01/05/2026	15:13:04	48	95.8800	XLON	1436787490720360
01/05/2026	15:13:04	74	95.8800	XLON	1436787490720361
01/05/2026	15:13:04	9	95.8800	XLON	1436787490720362
01/05/2026	15:13:04	43	95.9000	XLON	1436787490720363
01/05/2026	15:13:05	23	95.9200	XLON	1436787490720369
01/05/2026	15:13:05	2	95.9200	XLON	1436787490720370
01/05/2026	15:13:05	9	95.9200	XLON	1436787490720371
01/05/2026	15:13:06	23	95.9200	XLON	1436787490720375
01/05/2026	15:13:06	16	95.9200	XLON	1436787490720376
01/05/2026	15:13:06	23	95.9400	XLON	1436787490720381
01/05/2026	15:13:06	54	95.9400	XLON	1436787490720382
01/05/2026	15:13:07	23	95.9400	XLON	1436787490720383
01/05/2026	15:13:07	23	95.9400	XLON	1436787490720384
01/05/2026	15:13:07	23	95.9400	XLON	1436787490720385
01/05/2026	15:13:08	23	95.9400	XLON	1436787490720389
01/05/2026	15:13:08	23	95.9400	XLON	1436787490720390
01/05/2026	15:13:08	23	95.9400	XLON	1436787490720391
01/05/2026	15:13:08	23	95.9400	XLON	1436787490720395
01/05/2026	15:13:09	23	95.9400	XLON	1436787490720396
01/05/2026	15:13:09	23	95.9400	XLON	1436787490720397
01/05/2026	15:13:10	23	95.9400	XLON	1436787490720399
01/05/2026	15:13:11	2	95.9600	XLON	1436787490720413
01/05/2026	15:13:35	71	96.0000	XLON	1436787490720446
01/05/2026	15:14:28	37	96.0200	XLON	1436787490720555
01/05/2026	15:14:29	41	96.0200	XLON	1436787490720556
01/05/2026	15:14:33	30	96.0200	XLON	1436787490720558
01/05/2026	15:14:46	28	96.0600	XLON	1436787490720590
01/05/2026	15:14:46	9	96.0600	XLON	1436787490720591
01/05/2026	15:14:58	44	96.0600	XLON	1436787490720634
01/05/2026	15:14:58	2	96.0600	XLON	1436787490720638
01/05/2026	15:14:58	23	96.0600	XLON	1436787490720639
01/05/2026	15:15:00	32	96.0600	XLON	1436787490720645
01/05/2026	15:15:36	75	96.0600	XLON	1436787490720682
01/05/2026	15:15:36	32	96.0600	XLON	1436787490720683
01/05/2026	15:15:36	29	96.0600	XLON	1436787490720684

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:15:42	74	96.0600	XLON	1436787490720698
01/05/2026	15:15:42	74	96.0600	XLON	1436787490720699
01/05/2026	15:15:42	21	96.0600	XLON	1436787490720700
01/05/2026	15:15:42	9	96.0600	XLON	1436787490720701
01/05/2026	15:15:42	11	96.0600	XLON	1436787490720702
01/05/2026	15:15:42	4	96.0600	XLON	1436787490720703
01/05/2026	15:15:42	4	96.0600	XLON	1436787490720704
01/05/2026	15:15:42	28	96.0600	XLON	1436787490720705
01/05/2026	15:15:42	5	96.0600	XLON	1436787490720706
01/05/2026	15:15:42	22	96.0600	XLON	1436787490720707
01/05/2026	15:15:46	62	96.0600	XLON	1436787490720714
01/05/2026	15:15:46	9	96.0600	XLON	1436787490720715
01/05/2026	15:15:46	74	96.0600	XLON	1436787490720716
01/05/2026	15:15:46	10	96.0600	XLON	1436787490720717
01/05/2026	15:15:46	19	96.0600	XLON	1436787490720718
01/05/2026	15:15:46	74	96.0400	XLON	1436787490720723
01/05/2026	15:15:46	9	96.0400	XLON	1436787490720724
01/05/2026	15:15:46	30	96.0600	XLON	1436787490720728
01/05/2026	15:15:46	9	96.0600	XLON	1436787490720729
01/05/2026	15:15:46	62	96.0600	XLON	1436787490720730
01/05/2026	15:15:46	73	96.0600	XLON	1436787490720731
01/05/2026	15:15:53	46	96.0200	TRQX	1436787436169904
01/05/2026	15:15:53	45	96.0200	TRQX	1436787436169905
01/05/2026	15:15:53	55	96.0200	XLON	1436787490720747
01/05/2026	15:15:53	64	96.0200	XLON	1436787490720748
01/05/2026	15:15:53	62	96.0200	XLON	1436787490720749
01/05/2026	15:15:53	12	96.0200	XLON	1436787490720750
01/05/2026	15:15:53	62	96.0400	XLON	1436787490720751
01/05/2026	15:15:53	9	96.0400	XLON	1436787490720752
01/05/2026	15:15:53	12	96.0400	XLON	1436787490720753
01/05/2026	15:15:53	17	96.0400	XLON	1436787490720754
01/05/2026	15:15:54	62	96.0400	XLON	1436787490720761
01/05/2026	15:15:54	35	96.0400	XLON	1436787490720762
01/05/2026	15:15:54	74	96.0400	XLON	1436787490720763
01/05/2026	15:15:54	3	96.0400	XLON	1436787490720764
01/05/2026	15:15:54	37	96.0400	XLON	1436787490720765
01/05/2026	15:15:54	74	96.0400	XLON	1436787490720766
01/05/2026	15:15:54	63	96.0400	XLON	1436787490720767
01/05/2026	15:15:55	49	96.0400	XLON	1436787490720768
01/05/2026	15:15:55	62	96.0400	XLON	1436787490720769
01/05/2026	15:15:55	74	96.0400	XLON	1436787490720781

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:15:55	2	96.0400	XLON	1436787490720782
01/05/2026	15:15:55	58	96.0400	XLON	1436787490720783
01/05/2026	15:16:13	62	96.0200	XLON	1436787490720823
01/05/2026	15:16:13	10	96.0200	XLON	1436787490720824
01/05/2026	15:16:52	50	96.0200	XLON	1436787490720898
01/05/2026	15:16:52	63	96.0000	XLON	1436787490720899
01/05/2026	15:16:53	2	96.0000	XLON	1436787490720904
01/05/2026	15:16:53	10	96.0000	XLON	1436787490720905
01/05/2026	15:17:41	59	96.0000	XLON	1436787490720977
01/05/2026	15:18:09	30	96.0200	XLON	1436787490721007
01/05/2026	15:18:19	1	96.0200	XLON	1436787490721013
01/05/2026	15:18:19	34	96.0200	XLON	1436787490721014
01/05/2026	15:18:33	2	95.9800	TRQX	1436787436169996
01/05/2026	15:18:33	174	96.0000	XLON	1436787490721035
01/05/2026	15:18:33	61	95.9800	XLON	1436787490721036
01/05/2026	15:18:41	59	95.9800	TRQX	1436787436170001
01/05/2026	15:18:41	70	95.9800	XLON	1436787490721045
01/05/2026	15:18:41	44	95.9600	XLON	1436787490721049
01/05/2026	15:18:41	61	95.9800	XLON	1436787490721056
01/05/2026	15:18:41	9	95.9800	XLON	1436787490721057
01/05/2026	15:18:41	93	95.9800	XLON	1436787490721058
01/05/2026	15:18:47	62	95.9400	TRQX	1436787436170006
01/05/2026	15:18:47	51	95.9400	TRQX	1436787436170007
01/05/2026	15:18:47	62	95.9600	XLON	1436787490721070
01/05/2026	15:18:47	12	95.9600	XLON	1436787490721071
01/05/2026	15:18:47	70	95.9400	XLON	1436787490721072
01/05/2026	15:18:47	51	95.9600	XLON	1436787490721077
01/05/2026	15:18:48	42	95.9600	XLON	1436787490721078
01/05/2026	15:18:48	90	95.9600	XLON	1436787490721079
01/05/2026	15:18:48	42	95.9600	XLON	1436787490721080
01/05/2026	15:18:49	24	95.9600	XLON	1436787490721084
01/05/2026	15:18:54	7	95.9600	XLON	1436787490721089
01/05/2026	15:18:54	47	95.9600	XLON	1436787490721090
01/05/2026	15:19:35	9	95.9400	XLON	1436787490721176
01/05/2026	15:20:24	76	95.9600	XLON	1436787490721256
01/05/2026	15:20:24	61	95.9800	XLON	1436787490721259
01/05/2026	15:20:24	16	95.9800	XLON	1436787490721260
01/05/2026	15:20:24	5	95.9800	XLON	1436787490721261
01/05/2026	15:20:25	85	95.9600	XLON	1436787490721263
01/05/2026	15:20:25	103	95.9400	XLON	1436787490721264
01/05/2026	15:20:25	88	95.9400	XLON	1436787490721265

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:20:25	5	95.9400	XLON	1436787490721266
01/05/2026	15:20:34	47	95.9200	XLON	1436787490721276
01/05/2026	15:20:39	29	95.9400	XLON	1436787490721289
01/05/2026	15:20:39	9	95.9400	XLON	1436787490721290
01/05/2026	15:20:41	35	95.9400	XLON	1436787490721291
01/05/2026	15:20:41	9	95.9400	XLON	1436787490721292
01/05/2026	15:20:44	82	95.9400	XLON	1436787490721295
01/05/2026	15:20:44	9	95.9400	XLON	1436787490721296
01/05/2026	15:20:44	17	95.9200	XLON	1436787490721298
01/05/2026	15:20:44	51	95.9200	XLON	1436787490721299
01/05/2026	15:20:49	86	95.9000	XLON	1436787490721303
01/05/2026	15:20:50	46	95.8800	TRQX	1436787436170077
01/05/2026	15:20:50	35	95.9000	XLON	1436787490721309
01/05/2026	15:20:50	6	95.9000	XLON	1436787490721310
01/05/2026	15:20:51	2	95.9000	XLON	1436787490721311
01/05/2026	15:20:51	2	95.9000	XLON	1436787490721312
01/05/2026	15:20:52	18	95.9000	XLON	1436787490721314
01/05/2026	15:20:52	9	95.9000	XLON	1436787490721315
01/05/2026	15:20:58	76	95.8800	XLON	1436787490721320
01/05/2026	15:21:23	46	95.8600	XLON	1436787490721350
01/05/2026	15:21:47	74	95.8800	XLON	1436787490721394
01/05/2026	15:21:47	3	95.8800	XLON	1436787490721395
01/05/2026	15:21:47	74	95.8800	XLON	1436787490721396
01/05/2026	15:21:47	99	95.8800	XLON	1436787490721397
01/05/2026	15:22:02	22	95.8800	XLON	1436787490721422
01/05/2026	15:22:03	98	95.8800	XLON	1436787490721429
01/05/2026	15:22:03	2	95.8800	XLON	1436787490721430
01/05/2026	15:22:04	45	95.8600	XLON	1436787490721435
01/05/2026	15:22:04	80	95.8600	XLON	1436787490721436
01/05/2026	15:22:08	14	95.8800	XLON	1436787490721464
01/05/2026	15:22:08	34	95.8800	XLON	1436787490721465
01/05/2026	15:22:09	23	95.8800	XLON	1436787490721466
01/05/2026	15:22:09	9	95.8800	XLON	1436787490721467
01/05/2026	15:22:09	23	95.8800	XLON	1436787490721468
01/05/2026	15:22:11	34	95.8800	XLON	1436787490721469
01/05/2026	15:22:11	69	95.8400	XLON	1436787490721471
01/05/2026	15:22:14	45	95.8400	XLON	1436787490721472
01/05/2026	15:23:44	45	95.8400	TRQX	1436787436170193
01/05/2026	15:23:44	40	95.8400	XLON	1436787490721581
01/05/2026	15:23:44	10	95.8400	XLON	1436787490721582
01/05/2026	15:24:32	37	95.8000	XLON	1436787490721662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:24:32	51	95.8000	XLON	1436787490721663
01/05/2026	15:24:32	48	95.8000	XLON	1436787490721664
01/05/2026	15:24:32	25	95.8200	XLON	1436787490721682
01/05/2026	15:24:33	122	95.8200	XLON	1436787490721684
01/05/2026	15:25:11	25	95.9200	XLON	1436787490721747
01/05/2026	15:25:11	21	95.9200	XLON	1436787490721748
01/05/2026	15:25:11	59	95.9200	XLON	1436787490721749
01/05/2026	15:25:27	28	95.9800	XLON	1436787490721796
01/05/2026	15:25:27	37	95.9800	XLON	1436787490721797
01/05/2026	15:25:27	78	95.9800	XLON	1436787490721798
01/05/2026	15:25:46	44	96.0200	XLON	1436787490721836
01/05/2026	15:26:42	76	96.0000	XLON	1436787490721927
01/05/2026	15:26:42	32	96.0000	XLON	1436787490721928
01/05/2026	15:26:42	5	96.0000	XLON	1436787490721929
01/05/2026	15:27:05	46	96.0000	TRQX	1436787436170335
01/05/2026	15:27:05	44	96.0000	TRQX	1436787436170336
01/05/2026	15:27:05	64	96.0000	XLON	1436787490721990
01/05/2026	15:27:05	8	96.0000	XLON	1436787490721991
01/05/2026	15:27:33	100	95.9800	XLON	1436787490722032
01/05/2026	15:27:35	52	95.9400	TRQX	1436787436170352
01/05/2026	15:27:35	46	95.9600	XLON	1436787490722037
01/05/2026	15:27:35	50	95.9600	XLON	1436787490722038
01/05/2026	15:27:35	9	95.9600	XLON	1436787490722045
01/05/2026	15:28:17	51	95.9600	XLON	1436787490722126
01/05/2026	15:28:17	30	95.9600	XLON	1436787490722127
01/05/2026	15:28:19	44	95.9400	TRQX	1436787436170387
01/05/2026	15:28:21	53	95.9200	XLON	1436787490722156
01/05/2026	15:28:21	47	95.9200	XLON	1436787490722157
01/05/2026	15:28:21	4	95.9200	XLON	1436787490722158
01/05/2026	15:28:21	63	95.9400	XLON	1436787490722161
01/05/2026	15:28:21	9	95.9400	XLON	1436787490722162
01/05/2026	15:28:21	74	95.9400	XLON	1436787490722163
01/05/2026	15:28:21	23	95.9400	XLON	1436787490722164
01/05/2026	15:28:21	5	95.9400	XLON	1436787490722165
01/05/2026	15:28:25	39	95.9400	XLON	1436787490722172
01/05/2026	15:28:28	36	95.9400	XLON	1436787490722174
01/05/2026	15:28:28	74	95.9400	XLON	1436787490722175
01/05/2026	15:28:28	15	95.9400	XLON	1436787490722176
01/05/2026	15:28:28	9	95.9400	XLON	1436787490722177
01/05/2026	15:28:28	10	95.9400	XLON	1436787490722178
01/05/2026	15:28:28	30	95.9400	XLON	1436787490722179

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:28:31	62	95.9200	XLON	1436787490722183
01/05/2026	15:28:31	1	95.9200	XLON	1436787490722184
01/05/2026	15:28:31	74	95.9200	XLON	1436787490722185
01/05/2026	15:28:32	74	95.9000	XLON	1436787490722187
01/05/2026	15:28:32	3	95.9000	XLON	1436787490722188
01/05/2026	15:28:44	45	95.8800	TRQX	1436787436170408
01/05/2026	15:28:44	61	95.8800	XLON	1436787490722190
01/05/2026	15:28:44	46	95.8800	XLON	1436787490722191
01/05/2026	15:29:08	83	95.8600	XLON	1436787490722260
01/05/2026	15:29:08	74	95.8800	XLON	1436787490722261
01/05/2026	15:29:08	15	95.8800	XLON	1436787490722262
01/05/2026	15:29:08	33	95.8800	XLON	1436787490722263
01/05/2026	15:29:08	7	95.8800	XLON	1436787490722264
01/05/2026	15:29:08	10	95.8800	XLON	1436787490722265
01/05/2026	15:29:08	35	95.8800	XLON	1436787490722266
01/05/2026	15:29:10	42	95.9000	XLON	1436787490722269
01/05/2026	15:29:10	29	95.9000	XLON	1436787490722270
01/05/2026	15:29:10	42	95.9000	XLON	1436787490722271
01/05/2026	15:29:10	20	95.9000	XLON	1436787490722274
01/05/2026	15:29:15	86	95.8600	XLON	1436787490722296
01/05/2026	15:29:15	15	95.8600	XLON	1436787490722297
01/05/2026	15:29:41	25	95.8600	XLON	1436787490722336
01/05/2026	15:30:21	9	95.9000	XLON	1436787490722383
01/05/2026	15:30:21	114	95.8800	XLON	1436787490722392
01/05/2026	15:30:22	74	95.8800	XLON	1436787490722393
01/05/2026	15:30:22	9	95.8800	XLON	1436787490722394
01/05/2026	15:30:22	74	95.8800	XLON	1436787490722395
01/05/2026	15:30:22	10	95.8800	XLON	1436787490722396
01/05/2026	15:30:22	9	95.8800	XLON	1436787490722397
01/05/2026	15:30:22	4	95.8800	XLON	1436787490722398
01/05/2026	15:30:22	74	95.8800	XLON	1436787490722399
01/05/2026	15:30:22	10	95.8800	XLON	1436787490722400
01/05/2026	15:30:22	9	95.8800	XLON	1436787490722401
01/05/2026	15:30:22	4	95.8800	XLON	1436787490722402
01/05/2026	15:30:23	10	95.8800	XLON	1436787490722403
01/05/2026	15:30:23	4	95.8800	XLON	1436787490722404
01/05/2026	15:30:23	61	95.8800	XLON	1436787490722405
01/05/2026	15:30:23	9	95.8800	XLON	1436787490722406
01/05/2026	15:30:23	90	95.8800	XLON	1436787490722407
01/05/2026	15:31:09	47	95.9000	TRQX	1436787436170545
01/05/2026	15:31:09	15	95.9000	XLON	1436787490722478

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:31:09	112	95.9000	XLON	1436787490722479
01/05/2026	15:31:10	74	95.9000	XLON	1436787490722481
01/05/2026	15:31:10	9	95.9000	XLON	1436787490722482
01/05/2026	15:31:10	54	95.8800	XLON	1436787490722483
01/05/2026	15:31:10	3	95.8800	XLON	1436787490722484
01/05/2026	15:31:10	78	95.8600	XLON	1436787490722486
01/05/2026	15:31:11	110	95.8600	XLON	1436787490722495
01/05/2026	15:31:11	9	95.8600	XLON	1436787490722496
01/05/2026	15:31:12	74	95.8600	XLON	1436787490722498
01/05/2026	15:31:12	9	95.8600	XLON	1436787490722499
01/05/2026	15:31:12	91	95.8600	XLON	1436787490722500
01/05/2026	15:31:13	35	95.8600	XLON	1436787490722501
01/05/2026	15:31:13	9	95.8600	XLON	1436787490722502
01/05/2026	15:31:13	74	95.8600	XLON	1436787490722503
01/05/2026	15:31:14	74	95.8400	TRQX	1436787436170550
01/05/2026	15:31:14	47	95.8200	XLON	1436787490722512
01/05/2026	15:31:14	6	95.8200	XLON	1436787490722513
01/05/2026	15:31:14	64	95.8200	XLON	1436787490722514
01/05/2026	15:32:16	108	95.9400	XLON	1436787490722653
01/05/2026	15:32:16	19	95.9400	XLON	1436787490722654
01/05/2026	15:32:16	11	95.9400	XLON	1436787490722655
01/05/2026	15:32:16	67	95.9400	XLON	1436787490722656
01/05/2026	15:32:18	37	95.9200	XLON	1436787490722659
01/05/2026	15:32:18	36	95.9400	XLON	1436787490722660
01/05/2026	15:32:18	63	95.9400	XLON	1436787490722661
01/05/2026	15:32:32	37	95.9600	XLON	1436787490722706
01/05/2026	15:32:39	86	95.9400	XLON	1436787490722721
01/05/2026	15:32:39	70	95.9400	XLON	1436787490722722
01/05/2026	15:32:39	74	95.9600	XLON	1436787490722724
01/05/2026	15:32:39	15	95.9600	XLON	1436787490722725
01/05/2026	15:32:39	36	95.9600	XLON	1436787490722726
01/05/2026	15:32:39	10	95.9600	XLON	1436787490722727
01/05/2026	15:33:41	46	95.9800	TRQX	1436787436170654
01/05/2026	15:33:41	23	95.9800	TRQX	1436787436170655
01/05/2026	15:33:41	32	95.9800	TRQX	1436787436170656
01/05/2026	15:33:41	23	96.0000	XLON	1436787490722802
01/05/2026	15:33:44	74	95.9600	XLON	1436787490722811
01/05/2026	15:33:44	36	95.9600	XLON	1436787490722812
01/05/2026	15:33:44	48	95.9600	XLON	1436787490722813
01/05/2026	15:33:44	2	95.9600	XLON	1436787490722814
01/05/2026	15:33:44	11	95.9600	XLON	1436787490722816

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:33:44	10	95.9600	XLON	1436787490722817
01/05/2026	15:33:44	13	95.9400	XLON	1436787490722821
01/05/2026	15:33:44	10	95.9400	XLON	1436787490722822
01/05/2026	15:33:44	10	95.9400	XLON	1436787490722823
01/05/2026	15:33:44	7	95.9400	XLON	1436787490722824
01/05/2026	15:33:53	23	95.9800	XLON	1436787490722833
01/05/2026	15:34:00	23	95.9800	XLON	1436787490722839
01/05/2026	15:34:00	74	95.9800	XLON	1436787490722840
01/05/2026	15:34:00	9	95.9800	XLON	1436787490722841
01/05/2026	15:34:00	45	95.9600	XLON	1436787490722842
01/05/2026	15:34:01	74	95.9600	XLON	1436787490722843
01/05/2026	15:34:01	56	95.9400	XLON	1436787490722846
01/05/2026	15:34:01	60	95.9400	XLON	1436787490722849
01/05/2026	15:34:01	74	95.9400	XLON	1436787490722850
01/05/2026	15:34:04	52	95.9200	XLON	1436787490722854
01/05/2026	15:34:04	63	95.9400	XLON	1436787490722856
01/05/2026	15:34:04	9	95.9400	XLON	1436787490722857
01/05/2026	15:34:04	74	95.9400	XLON	1436787490722858
01/05/2026	15:34:04	23	95.9400	XLON	1436787490722859
01/05/2026	15:34:04	5	95.9400	XLON	1436787490722860
01/05/2026	15:34:04	60	95.9000	XLON	1436787490722862
01/05/2026	15:34:04	29	95.9000	XLON	1436787490722863
01/05/2026	15:34:04	50	95.9000	XLON	1436787490722864
01/05/2026	15:34:14	62	95.9000	XLON	1436787490722894
01/05/2026	15:34:15	62	95.9000	XLON	1436787490722895
01/05/2026	15:34:15	62	95.9000	XLON	1436787490722906
01/05/2026	15:34:18	15	95.9000	XLON	1436787490722919
01/05/2026	15:34:27	48	95.9000	XLON	1436787490722958
01/05/2026	15:34:27	10	95.9000	XLON	1436787490722959
01/05/2026	15:34:27	95	95.9000	XLON	1436787490722960
01/05/2026	15:34:27	21	95.9000	XLON	1436787490722961
01/05/2026	15:34:27	50	95.9000	XLON	1436787490722962
01/05/2026	15:34:28	10	95.9000	XLON	1436787490722963
01/05/2026	15:34:28	74	95.9000	XLON	1436787490722964
01/05/2026	15:34:28	62	95.9000	XLON	1436787490722965
01/05/2026	15:34:28	28	95.9000	XLON	1436787490722966
01/05/2026	15:34:35	74	95.9000	XLON	1436787490722981
01/05/2026	15:34:35	62	95.9000	XLON	1436787490722982
01/05/2026	15:34:35	74	95.9000	XLON	1436787490722983
01/05/2026	15:34:35	1	95.9000	XLON	1436787490722984
01/05/2026	15:34:35	62	95.9000	XLON	1436787490722985

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:34:35	37	95.9000	XLON	1436787490722986
01/05/2026	15:34:36	10	95.9000	XLON	1436787490722987
01/05/2026	15:34:36	74	95.9000	XLON	1436787490722988
01/05/2026	15:34:36	90	95.9000	XLON	1436787490722989
01/05/2026	15:34:36	62	95.8800	XLON	1436787490722991
01/05/2026	15:34:37	44	95.9000	XLON	1436787490722994
01/05/2026	15:34:37	95	95.9000	XLON	1436787490722995
01/05/2026	15:34:37	32	95.9000	XLON	1436787490722996
01/05/2026	15:34:37	62	95.9000	XLON	1436787490722997
01/05/2026	15:34:39	119	95.9000	XLON	1436787490723001
01/05/2026	15:34:39	62	95.9000	XLON	1436787490723002
01/05/2026	15:34:44	33	95.9000	XLON	1436787490723021
01/05/2026	15:34:44	62	95.9000	XLON	1436787490723022
01/05/2026	15:34:45	23	95.9000	XLON	1436787490723024
01/05/2026	15:35:11	49	95.9000	XLON	1436787490723129
01/05/2026	15:35:56	71	95.9200	XLON	1436787490723223
01/05/2026	15:37:02	15	95.9400	XLON	1436787490723383
01/05/2026	15:37:02	21	95.9400	XLON	1436787490723384
01/05/2026	15:37:02	102	95.9400	XLON	1436787490723385
01/05/2026	15:37:02	55	95.9400	XLON	1436787490723386
01/05/2026	15:37:02	63	95.9400	XLON	1436787490723387
01/05/2026	15:37:02	9	95.9400	XLON	1436787490723388
01/05/2026	15:37:17	45	95.9200	TRQX	1436787436170883
01/05/2026	15:37:17	45	95.9400	XLON	1436787490723404
01/05/2026	15:37:17	48	95.9400	XLON	1436787490723405
01/05/2026	15:37:24	43	95.9200	XLON	1436787490723414
01/05/2026	15:37:24	74	95.9200	XLON	1436787490723415
01/05/2026	15:37:31	32	95.9200	XLON	1436787490723421
01/05/2026	15:37:31	74	95.9200	XLON	1436787490723422
01/05/2026	15:37:31	9	95.9200	XLON	1436787490723423
01/05/2026	15:37:32	27	95.9200	XLON	1436787490723424
01/05/2026	15:37:32	74	95.9200	XLON	1436787490723425
01/05/2026	15:37:32	5	95.9200	XLON	1436787490723427
01/05/2026	15:37:32	9	95.9200	XLON	1436787490723428
01/05/2026	15:37:35	35	95.9200	XLON	1436787490723429
01/05/2026	15:37:35	9	95.9200	XLON	1436787490723430
01/05/2026	15:37:36	30	95.9200	XLON	1436787490723431
01/05/2026	15:37:37	9	95.9200	XLON	1436787490723432
01/05/2026	15:37:37	60	95.9200	XLON	1436787490723433
01/05/2026	15:37:40	78	95.9200	XLON	1436787490723440
01/05/2026	15:37:49	12	95.9600	XLON	1436787490723449

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:37:49	6	95.9600	XLON	1436787490723450
01/05/2026	15:37:52	25	95.9400	XLON	1436787490723455
01/05/2026	15:37:52	85	95.9400	XLON	1436787490723456
01/05/2026	15:37:53	20	95.9400	XLON	1436787490723458
01/05/2026	15:37:54	27	95.9600	XLON	1436787490723461
01/05/2026	15:37:54	74	95.9600	XLON	1436787490723462
01/05/2026	15:37:56	29	95.9600	XLON	1436787490723463
01/05/2026	15:37:56	74	95.9600	XLON	1436787490723464
01/05/2026	15:37:56	100	95.9400	XLON	1436787490723465
01/05/2026	15:38:01	63	95.9400	XLON	1436787490723468
01/05/2026	15:38:01	10	95.9400	XLON	1436787490723469
01/05/2026	15:38:01	74	95.9400	XLON	1436787490723470
01/05/2026	15:38:42	46	95.9200	TRQX	1436787436170965
01/05/2026	15:38:42	45	95.9200	XLON	1436787490723511
01/05/2026	15:38:42	74	95.9200	XLON	1436787490723513
01/05/2026	15:38:42	9	95.9200	XLON	1436787490723514
01/05/2026	15:38:42	126	95.9000	XLON	1436787490723515
01/05/2026	15:38:42	45	95.8800	XLON	1436787490723519
01/05/2026	15:38:43	99	95.8800	XLON	1436787490723523
01/05/2026	15:38:54	64	95.8800	XLON	1436787490723555
01/05/2026	15:38:54	74	95.8800	XLON	1436787490723556
01/05/2026	15:39:25	12	95.9600	XLON	1436787490723615
01/05/2026	15:39:37	44	95.9600	XLON	1436787490723645
01/05/2026	15:39:54	58	95.9800	XLON	1436787490723686
01/05/2026	15:39:54	23	95.9800	XLON	1436787490723687
01/05/2026	15:39:54	22	95.9800	XLON	1436787490723690
01/05/2026	15:39:55	57	96.0000	XLON	1436787490723693
01/05/2026	15:39:55	37	96.0000	XLON	1436787490723694
01/05/2026	15:39:55	9	96.0000	XLON	1436787490723695
01/05/2026	15:39:55	37	96.0000	XLON	1436787490723696
01/05/2026	15:39:55	39	95.9800	XLON	1436787490723698
01/05/2026	15:39:55	12	95.9800	XLON	1436787490723699
01/05/2026	15:39:59	45	95.9600	XLON	1436787490723707
01/05/2026	15:41:24	27	95.9400	TRQX	1436787436171128
01/05/2026	15:41:24	36	95.9400	TRQX	1436787436171129
01/05/2026	15:41:24	75	95.9400	XLON	1436787490723833
01/05/2026	15:41:25	56	95.9400	TRQX	1436787436171132
01/05/2026	15:41:25	74	95.9600	XLON	1436787490723846
01/05/2026	15:41:25	9	95.9600	XLON	1436787490723847
01/05/2026	15:41:25	69	95.9400	XLON	1436787490723848
01/05/2026	15:41:25	19	95.9400	XLON	1436787490723849

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:41:25	67	95.9400	XLON	1436787490723857
01/05/2026	15:41:27	74	95.9400	XLON	1436787490723863
01/05/2026	15:41:27	89	95.9400	XLON	1436787490723864
01/05/2026	15:41:27	11	95.9600	XLON	1436787490723865
01/05/2026	15:41:28	79	95.9200	XLON	1436787490723877
01/05/2026	15:41:29	2	95.9400	XLON	1436787490723881
01/05/2026	15:41:29	54	95.9400	XLON	1436787490723882
01/05/2026	15:42:14	104	95.9400	XLON	1436787490723916
01/05/2026	15:42:16	62	95.9600	XLON	1436787490723922
01/05/2026	15:42:16	99	95.9600	XLON	1436787490723923
01/05/2026	15:42:16	13	95.9600	XLON	1436787490723924
01/05/2026	15:42:17	41	95.9600	XLON	1436787490723926
01/05/2026	15:42:17	74	95.9600	XLON	1436787490723927
01/05/2026	15:42:17	59	95.9600	XLON	1436787490723928
01/05/2026	15:42:18	42	95.9400	XLON	1436787490723929
01/05/2026	15:42:18	28	95.9400	XLON	1436787490723930
01/05/2026	15:42:32	45	95.9400	TRQX	1436787436171208
01/05/2026	15:42:32	79	95.9400	XLON	1436787490723974
01/05/2026	15:42:34	78	95.9200	XLON	1436787490723977
01/05/2026	15:42:37	9	95.9600	XLON	1436787490723984
01/05/2026	15:42:37	118	95.9600	XLON	1436787490723985
01/05/2026	15:42:43	59	96.0200	XLON	1436787490724001
01/05/2026	15:42:55	46	96.0200	TRQX	1436787436171236
01/05/2026	15:42:55	11	96.0200	XLON	1436787490724043
01/05/2026	15:42:55	84	96.0200	XLON	1436787490724044
01/05/2026	15:43:11	62	96.0000	XLON	1436787490724072
01/05/2026	15:43:11	74	96.0200	XLON	1436787490724074
01/05/2026	15:43:11	36	96.0200	XLON	1436787490724075
01/05/2026	15:43:11	22	96.0200	XLON	1436787490724076
01/05/2026	15:43:11	10	96.0200	XLON	1436787490724077
01/05/2026	15:43:11	32	96.0200	XLON	1436787490724078
01/05/2026	15:43:11	129	95.9800	XLON	1436787490724081
01/05/2026	15:43:11	90	95.9600	XLON	1436787490724084
01/05/2026	15:43:13	81	95.9800	XLON	1436787490724092
01/05/2026	15:43:13	9	95.9800	XLON	1436787490724093
01/05/2026	15:43:13	74	95.9800	XLON	1436787490724094
01/05/2026	15:43:13	23	96.0000	XLON	1436787490724096
01/05/2026	15:43:13	81	96.0000	XLON	1436787490724097
01/05/2026	15:43:13	9	96.0000	XLON	1436787490724098
01/05/2026	15:43:14	74	95.9800	XLON	1436787490724103
01/05/2026	15:43:14	81	95.9800	XLON	1436787490724104

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:43:14	9	95.9800	XLON	1436787490724105
01/05/2026	15:43:14	10	95.9800	XLON	1436787490724106
01/05/2026	15:43:14	88	95.9800	XLON	1436787490724107
01/05/2026	15:43:14	9	95.9800	XLON	1436787490724108
01/05/2026	15:43:24	23	95.9600	XLON	1436787490724120
01/05/2026	15:43:24	23	95.9600	XLON	1436787490724121
01/05/2026	15:43:24	74	95.9800	XLON	1436787490724124
01/05/2026	15:43:24	2	95.9800	XLON	1436787490724125
01/05/2026	15:43:24	15	95.9800	XLON	1436787490724126
01/05/2026	15:43:24	35	95.9800	XLON	1436787490724127
01/05/2026	15:43:24	9	95.9800	XLON	1436787490724128
01/05/2026	15:43:24	10	95.9800	XLON	1436787490724129
01/05/2026	15:43:24	29	95.9800	XLON	1436787490724130
01/05/2026	15:43:54	44	95.9600	XLON	1436787490724181
01/05/2026	15:43:55	126	95.9400	XLON	1436787490724194
01/05/2026	15:43:55	74	95.9600	XLON	1436787490724196
01/05/2026	15:43:55	70	95.9600	XLON	1436787490724197
01/05/2026	15:43:55	15	95.9600	XLON	1436787490724198
01/05/2026	15:43:55	9	95.9600	XLON	1436787490724199
01/05/2026	15:43:55	6	95.9600	XLON	1436787490724200
01/05/2026	15:44:00	9	95.9400	XLON	1436787490724210
01/05/2026	15:44:00	74	95.9400	XLON	1436787490724211
01/05/2026	15:44:03	44	95.9400	XLON	1436787490724218
01/05/2026	15:44:03	4	95.9400	XLON	1436787490724219
01/05/2026	15:44:03	74	95.9400	XLON	1436787490724220
01/05/2026	15:44:03	44	95.9400	XLON	1436787490724221
01/05/2026	15:44:04	74	95.9400	XLON	1436787490724222
01/05/2026	15:44:04	12	95.9400	XLON	1436787490724223
01/05/2026	15:44:04	33	95.9600	XLON	1436787490724239
01/05/2026	15:44:04	74	95.9600	XLON	1436787490724240
01/05/2026	15:44:04	31	95.9600	XLON	1436787490724241
01/05/2026	15:44:05	140	95.9600	XLON	1436787490724245
01/05/2026	15:44:05	76	95.9400	XLON	1436787490724248
01/05/2026	15:44:26	12	95.9400	XLON	1436787490724293
01/05/2026	15:44:33	10	95.9400	TRQX	1436787436171323
01/05/2026	15:44:42	48	96.0000	XLON	1436787490724315
01/05/2026	15:44:45	30	96.0200	XLON	1436787490724317
01/05/2026	15:44:47	174	96.0200	XLON	1436787490724324
01/05/2026	15:44:48	174	96.0200	XLON	1436787490724330
01/05/2026	15:44:48	12	96.0200	XLON	1436787490724332
01/05/2026	15:44:48	122	96.0200	XLON	1436787490724333

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:44:49	50	96.0200	XLON	1436787490724334
01/05/2026	15:44:49	21	96.0200	XLON	1436787490724335
01/05/2026	15:44:49	90	96.0200	XLON	1436787490724336
01/05/2026	15:44:58	36	96.0400	XLON	1436787490724361
01/05/2026	15:45:00	39	96.0400	XLON	1436787490724373
01/05/2026	15:45:02	50	96.0200	TRQX	1436787436171350
01/05/2026	15:45:02	2	96.0200	XLON	1436787490724376
01/05/2026	15:45:02	5	96.0200	XLON	1436787490724377
01/05/2026	15:45:16	47	96.0000	XLON	1436787490724409
01/05/2026	15:45:16	20	96.0000	XLON	1436787490724410
01/05/2026	15:45:16	109	96.0000	XLON	1436787490724411
01/05/2026	15:45:16	74	96.0000	XLON	1436787490724413
01/05/2026	15:45:16	9	96.0000	XLON	1436787490724414
01/05/2026	15:46:00	74	96.0000	XLON	1436787490724456
01/05/2026	15:46:00	21	96.0000	XLON	1436787490724457
01/05/2026	15:46:00	9	96.0000	XLON	1436787490724458
01/05/2026	15:46:08	5	96.0000	XLON	1436787490724472
01/05/2026	15:46:08	74	96.0000	XLON	1436787490724473
01/05/2026	15:46:08	9	96.0000	XLON	1436787490724474
01/05/2026	15:46:25	74	96.0000	XLON	1436787490724516
01/05/2026	15:46:25	87	96.0000	XLON	1436787490724517
01/05/2026	15:46:25	74	96.0000	XLON	1436787490724518
01/05/2026	15:46:25	36	96.0000	XLON	1436787490724519
01/05/2026	15:46:25	9	96.0000	XLON	1436787490724520
01/05/2026	15:46:26	74	96.0000	XLON	1436787490724525
01/05/2026	15:46:26	9	96.0000	XLON	1436787490724526
01/05/2026	15:47:29	36	96.0400	XLON	1436787490724626
01/05/2026	15:47:29	9	96.0400	XLON	1436787490724627
01/05/2026	15:47:29	74	96.0400	XLON	1436787490724628
01/05/2026	15:47:30	138	96.0400	XLON	1436787490724637
01/05/2026	15:47:34	34	96.0400	XLON	1436787490724639
01/05/2026	15:48:01	126	96.0400	XLON	1436787490724675
01/05/2026	15:48:01	106	96.0400	XLON	1436787490724676
01/05/2026	15:48:01	74	96.0400	XLON	1436787490724678
01/05/2026	15:48:01	30	96.0400	XLON	1436787490724679
01/05/2026	15:48:01	9	96.0400	XLON	1436787490724680
01/05/2026	15:48:05	14	96.0000	TRQX	1436787436171467
01/05/2026	15:48:05	1	96.0000	TRQX	1436787436171468
01/05/2026	15:48:05	30	96.0000	TRQX	1436787436171469
01/05/2026	15:48:05	62	96.0000	TRQX	1436787436171470
01/05/2026	15:48:05	174	96.0200	XLON	1436787490724697

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:48:05	2	96.0000	XLON	1436787490724698
01/05/2026	15:48:05	122	96.0000	XLON	1436787490724699
01/05/2026	15:48:05	96	96.0000	XLON	1436787490724700
01/05/2026	15:48:09	47	96.0000	TRQX	1436787436171473
01/05/2026	15:48:09	9	96.0200	XLON	1436787490724708
01/05/2026	15:48:09	90	96.0000	XLON	1436787490724710
01/05/2026	15:48:09	73	96.0000	XLON	1436787490724711
01/05/2026	15:48:11	128	95.9600	XLON	1436787490724717
01/05/2026	15:48:11	5	95.9600	XLON	1436787490724718
01/05/2026	15:48:11	67	95.9600	XLON	1436787490724719
01/05/2026	15:48:12	10	95.9800	XLON	1436787490724732
01/05/2026	15:48:12	9	95.9800	XLON	1436787490724733
01/05/2026	15:48:12	10	95.9800	XLON	1436787490724734
01/05/2026	15:48:13	82	95.9800	XLON	1436787490724735
01/05/2026	15:48:13	9	95.9800	XLON	1436787490724736
01/05/2026	15:48:13	82	95.9600	XLON	1436787490724738
01/05/2026	15:48:15	22	95.9800	XLON	1436787490724746
01/05/2026	15:48:15	10	95.9800	XLON	1436787490724747
01/05/2026	15:48:15	142	95.9800	XLON	1436787490724748
01/05/2026	15:48:15	9	95.9800	XLON	1436787490724749
01/05/2026	15:48:16	40	95.9600	XLON	1436787490724751
01/05/2026	15:48:17	23	95.9600	XLON	1436787490724756
01/05/2026	15:48:17	174	95.9600	XLON	1436787490724758
01/05/2026	15:48:22	174	95.9400	XLON	1436787490724770
01/05/2026	15:48:23	33	95.9800	XLON	1436787490724779
01/05/2026	15:48:24	9	95.9800	XLON	1436787490724780
01/05/2026	15:48:25	31	95.9800	XLON	1436787490724802
01/05/2026	15:48:25	81	95.9800	XLON	1436787490724803
01/05/2026	15:48:27	71	95.9800	XLON	1436787490724808
01/05/2026	15:48:27	74	95.9800	XLON	1436787490724810
01/05/2026	15:48:27	9	95.9800	XLON	1436787490724811
01/05/2026	15:48:27	174	95.9600	XLON	1436787490724817
01/05/2026	15:48:28	174	95.9600	XLON	1436787490724818
01/05/2026	15:48:28	55	95.9400	XLON	1436787490724819
01/05/2026	15:48:28	111	95.9400	XLON	1436787490724821
01/05/2026	15:48:28	9	95.9400	XLON	1436787490724822
01/05/2026	15:48:28	10	95.9400	XLON	1436787490724823
01/05/2026	15:48:40	48	95.9400	XLON	1436787490724839
01/05/2026	15:48:40	9	95.9400	XLON	1436787490724840
01/05/2026	15:48:40	64	95.9400	XLON	1436787490724841
01/05/2026	15:48:40	40	95.9400	XLON	1436787490724842

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:48:41	174	95.9200	XLON	1436787490724858
01/05/2026	15:48:42	6	95.9600	XLON	1436787490724861
01/05/2026	15:48:42	25	95.9600	XLON	1436787490724862
01/05/2026	15:48:42	9	95.9600	XLON	1436787490724863
01/05/2026	15:48:42	74	95.9600	XLON	1436787490724864
01/05/2026	15:48:42	23	95.9600	XLON	1436787490724865
01/05/2026	15:48:42	55	95.9400	XLON	1436787490724866
01/05/2026	15:48:42	27	95.9400	XLON	1436787490724867
01/05/2026	15:48:43	51	95.9400	XLON	1436787490724883
01/05/2026	15:48:44	109	95.9800	XLON	1436787490724889
01/05/2026	15:48:44	9	95.9800	XLON	1436787490724890
01/05/2026	15:48:44	56	95.9800	XLON	1436787490724891
01/05/2026	15:48:44	95	95.9800	XLON	1436787490724892
01/05/2026	15:48:44	9	95.9800	XLON	1436787490724893
01/05/2026	15:48:44	70	95.9800	XLON	1436787490724894
01/05/2026	15:48:45	4	95.9800	XLON	1436787490724895
01/05/2026	15:48:45	86	95.9800	XLON	1436787490724896
01/05/2026	15:48:45	9	95.9800	XLON	1436787490724897
01/05/2026	15:48:45	66	95.9800	XLON	1436787490724898
01/05/2026	15:48:45	9	95.9800	XLON	1436787490724899
01/05/2026	15:48:51	82	95.9600	XLON	1436787490724909
01/05/2026	15:48:51	12	95.9600	XLON	1436787490724910
01/05/2026	15:49:15	82	95.9600	XLON	1436787490725036
01/05/2026	15:49:15	9	95.9600	XLON	1436787490725037
01/05/2026	15:49:36	25	95.9400	XLON	1436787490725098
01/05/2026	15:49:41	20	95.9400	XLON	1436787490725099
01/05/2026	15:49:47	9	95.9800	XLON	1436787490725133
01/05/2026	15:49:47	121	95.9800	XLON	1436787490725134
01/05/2026	15:49:47	44	95.9800	XLON	1436787490725135
01/05/2026	15:49:48	105	95.9800	XLON	1436787490725136
01/05/2026	15:49:48	69	95.9800	XLON	1436787490725137
01/05/2026	15:49:48	9	95.9800	XLON	1436787490725138
01/05/2026	15:49:48	104	95.9800	XLON	1436787490725139
01/05/2026	15:49:49	9	95.9800	XLON	1436787490725140
01/05/2026	15:49:49	74	95.9800	XLON	1436787490725141
01/05/2026	15:49:49	9	95.9800	XLON	1436787490725142
01/05/2026	15:49:49	81	95.9800	XLON	1436787490725143
01/05/2026	15:49:49	75	95.9800	XLON	1436787490725144
01/05/2026	15:49:49	9	95.9800	XLON	1436787490725145
01/05/2026	15:49:49	23	95.9800	XLON	1436787490725146
01/05/2026	15:49:49	67	95.9800	XLON	1436787490725147

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:49:50	23	95.9800	XLON	1436787490725150
01/05/2026	15:49:50	63	95.9800	XLON	1436787490725151
01/05/2026	15:49:50	4	95.9800	XLON	1436787490725152
01/05/2026	15:49:50	81	95.9800	XLON	1436787490725153
01/05/2026	15:49:50	23	95.9800	XLON	1436787490725154
01/05/2026	15:49:50	63	95.9800	XLON	1436787490725155
01/05/2026	15:49:51	68	95.9800	XLON	1436787490725159
01/05/2026	15:49:51	4	95.9800	XLON	1436787490725160
01/05/2026	15:49:51	81	95.9800	XLON	1436787490725161
01/05/2026	15:49:51	21	95.9800	XLON	1436787490725162
01/05/2026	15:49:51	138	95.9800	XLON	1436787490725169
01/05/2026	15:49:51	36	95.9800	XLON	1436787490725170
01/05/2026	15:49:51	45	95.9800	XLON	1436787490725172
01/05/2026	15:49:51	63	95.9800	XLON	1436787490725173
01/05/2026	15:49:52	12	95.9600	XLON	1436787490725176
01/05/2026	15:49:52	82	95.9600	XLON	1436787490725177
01/05/2026	15:50:10	90	96.0200	XLON	1436787490725268
01/05/2026	15:50:10	43	96.0200	XLON	1436787490725269
01/05/2026	15:50:10	28	96.0200	XLON	1436787490725270
01/05/2026	15:50:37	66	96.0200	TRQX	1436787436171633
01/05/2026	15:50:37	64	96.0200	XLON	1436787490725326
01/05/2026	15:50:37	79	96.0200	XLON	1436787490725327
01/05/2026	15:50:37	174	96.0200	XLON	1436787490725329
01/05/2026	15:50:39	33	96.0200	XLON	1436787490725339
01/05/2026	15:50:39	9	96.0200	XLON	1436787490725340
01/05/2026	15:50:39	23	96.0200	XLON	1436787490725341
01/05/2026	15:50:50	91	96.0200	XLON	1436787490725361
01/05/2026	15:50:50	9	96.0200	XLON	1436787490725362
01/05/2026	15:50:50	47	95.9800	XLON	1436787490725365
01/05/2026	15:50:50	20	95.9800	XLON	1436787490725366
01/05/2026	15:50:50	48	95.9800	XLON	1436787490725367
01/05/2026	15:50:51	24	96.0200	XLON	1436787490725374
01/05/2026	15:50:51	31	96.0200	XLON	1436787490725375
01/05/2026	15:50:51	87	96.0200	XLON	1436787490725376
01/05/2026	15:50:51	9	96.0200	XLON	1436787490725377
01/05/2026	15:50:51	25	96.0000	XLON	1436787490725379
01/05/2026	15:50:51	31	96.0000	XLON	1436787490725380
01/05/2026	15:50:51	46	96.0000	XLON	1436787490725381
01/05/2026	15:50:51	47	96.0000	XLON	1436787490725382
01/05/2026	15:50:51	51	96.0000	XLON	1436787490725383
01/05/2026	15:50:52	50	96.0000	XLON	1436787490725384

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:50:52	1	96.0000	XLON	1436787490725385
01/05/2026	15:50:52	108	96.0000	XLON	1436787490725386
01/05/2026	15:50:53	83	96.0200	XLON	1436787490725391
01/05/2026	15:50:53	91	96.0200	XLON	1436787490725392
01/05/2026	15:50:53	9	96.0400	XLON	1436787490725401
01/05/2026	15:50:53	23	96.0400	XLON	1436787490725402
01/05/2026	15:50:54	9	96.0400	XLON	1436787490725417
01/05/2026	15:50:54	74	96.0400	XLON	1436787490725418
01/05/2026	15:50:55	71	96.0800	XLON	1436787490725422
01/05/2026	15:50:55	23	96.0800	XLON	1436787490725423
01/05/2026	15:50:55	80	96.0800	XLON	1436787490725424
01/05/2026	15:50:56	65	96.0800	XLON	1436787490725435
01/05/2026	15:50:56	9	96.0800	XLON	1436787490725436
01/05/2026	15:50:56	9	96.0800	XLON	1436787490725437
01/05/2026	15:50:56	34	96.0800	XLON	1436787490725438
01/05/2026	15:50:56	9	96.0800	XLON	1436787490725439
01/05/2026	15:50:56	74	96.0800	XLON	1436787490725440
01/05/2026	15:50:56	57	96.0800	XLON	1436787490725441
01/05/2026	15:50:57	25	96.0800	XLON	1436787490725445
01/05/2026	15:50:57	83	96.0800	XLON	1436787490725446
01/05/2026	15:50:57	9	96.0800	XLON	1436787490725447
01/05/2026	15:50:57	57	96.0800	XLON	1436787490725448
01/05/2026	15:50:57	59	96.0800	XLON	1436787490725449
01/05/2026	15:50:57	57	96.0800	XLON	1436787490725450
01/05/2026	15:50:57	58	96.0800	XLON	1436787490725451
01/05/2026	15:50:57	35	96.0800	XLON	1436787490725452
01/05/2026	15:50:57	74	96.0800	XLON	1436787490725453
01/05/2026	15:50:57	65	96.0800	XLON	1436787490725454
01/05/2026	15:50:59	10	96.0800	XLON	1436787490725468
01/05/2026	15:50:59	10	96.0800	XLON	1436787490725469
01/05/2026	15:50:59	74	96.0800	XLON	1436787490725470
01/05/2026	15:50:59	19	96.0800	XLON	1436787490725471
01/05/2026	15:50:59	33	96.0800	XLON	1436787490725472
01/05/2026	15:50:59	9	96.0800	XLON	1436787490725473
01/05/2026	15:50:59	15	96.0800	XLON	1436787490725474
01/05/2026	15:50:59	82	96.0600	XLON	1436787490725477
01/05/2026	15:51:00	82	96.0800	XLON	1436787490725482
01/05/2026	15:51:00	31	96.0800	XLON	1436787490725485
01/05/2026	15:51:00	74	96.0800	XLON	1436787490725486
01/05/2026	15:51:00	69	96.0800	XLON	1436787490725487
01/05/2026	15:51:00	82	96.0600	XLON	1436787490725488

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:51:01	110	96.0600	XLON	1436787490725489
01/05/2026	15:51:01	64	96.0600	XLON	1436787490725490
01/05/2026	15:51:08	7	96.1200	XLON	1436787490725504
01/05/2026	15:51:08	26	96.1200	XLON	1436787490725505
01/05/2026	15:51:08	16	96.1200	XLON	1436787490725506
01/05/2026	15:51:08	19	96.1200	XLON	1436787490725507
01/05/2026	15:51:09	82	96.1200	XLON	1436787490725508
01/05/2026	15:51:09	5	96.1200	XLON	1436787490725509
01/05/2026	15:51:09	1	96.1200	XLON	1436787490725510
01/05/2026	15:51:13	120	96.1400	XLON	1436787490725520
01/05/2026	15:51:14	2	96.1400	XLON	1436787490725524
01/05/2026	15:51:27	111	96.1200	XLON	1436787490725564
01/05/2026	15:51:27	44	96.1200	XLON	1436787490725565
01/05/2026	15:51:27	74	96.1200	XLON	1436787490725566
01/05/2026	15:51:27	9	96.1200	XLON	1436787490725567
01/05/2026	15:51:27	16	96.1200	XLON	1436787490725568
01/05/2026	15:51:57	66	96.0800	XLON	1436787490725613
01/05/2026	15:51:57	48	96.0800	XLON	1436787490725614
01/05/2026	15:51:57	74	96.1000	XLON	1436787490725616
01/05/2026	15:51:57	34	96.1000	XLON	1436787490725617
01/05/2026	15:51:57	9	96.1000	XLON	1436787490725618
01/05/2026	15:51:59	29	96.1200	XLON	1436787490725623
01/05/2026	15:51:59	9	96.1200	XLON	1436787490725624
01/05/2026	15:52:12	31	96.1000	XLON	1436787490725639
01/05/2026	15:52:12	9	96.1000	XLON	1436787490725640
01/05/2026	15:52:14	68	96.0800	XLON	1436787490725668
01/05/2026	15:52:23	4	96.1000	XLON	1436787490725686
01/05/2026	15:52:24	44	96.1000	XLON	1436787490725687
01/05/2026	15:52:24	44	96.1000	XLON	1436787490725688
01/05/2026	15:52:25	44	96.1000	XLON	1436787490725690
01/05/2026	15:52:25	44	96.1000	XLON	1436787490725698
01/05/2026	15:52:26	44	96.1000	XLON	1436787490725699
01/05/2026	15:52:26	9	96.1000	XLON	1436787490725700
01/05/2026	15:52:26	8	96.1000	XLON	1436787490725701
01/05/2026	15:52:26	9	96.1000	XLON	1436787490725702
01/05/2026	15:53:06	49	96.1000	TRQX	1436787436171748
01/05/2026	15:53:06	42	96.0800	XLON	1436787490725780
01/05/2026	15:53:21	3	96.1400	XLON	1436787490725790
01/05/2026	15:53:21	28	96.1400	XLON	1436787490725791
01/05/2026	15:53:21	9	96.1400	XLON	1436787490725792
01/05/2026	15:53:36	43	96.1800	XLON	1436787490725819

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:53:36	74	96.1800	XLON	1436787490725820
01/05/2026	15:54:40	34	96.2000	XLON	1436787490725898
01/05/2026	15:54:40	114	96.1800	XLON	1436787490725899
01/05/2026	15:54:40	14	96.1800	XLON	1436787490725900
01/05/2026	15:54:47	30	96.1800	TRQX	1436787436171826
01/05/2026	15:54:47	14	96.1800	TRQX	1436787436171827
01/05/2026	15:54:47	84	96.1800	XLON	1436787490725919
01/05/2026	15:54:47	74	96.1800	XLON	1436787490725922
01/05/2026	15:54:47	9	96.1800	XLON	1436787490725923
01/05/2026	15:54:48	64	96.1800	XLON	1436787490725924
01/05/2026	15:55:01	4	96.1800	TRQX	1436787436171840
01/05/2026	15:55:20	72	96.2200	XLON	1436787490726004
01/05/2026	15:55:20	45	96.2200	XLON	1436787490726005
01/05/2026	15:55:20	70	96.2200	XLON	1436787490726006
01/05/2026	15:55:20	74	96.2400	XLON	1436787490726007
01/05/2026	15:55:20	10	96.2400	XLON	1436787490726008
01/05/2026	15:55:20	9	96.2400	XLON	1436787490726009
01/05/2026	15:55:51	34	96.2600	XLON	1436787490726085
01/05/2026	15:56:02	44	96.2800	TRQX	1436787436171881
01/05/2026	15:56:02	28	96.2800	TRQX	1436787436171882
01/05/2026	15:56:02	42	96.2800	TRQX	1436787436171883
01/05/2026	15:56:02	6	96.3000	XLON	1436787490726113
01/05/2026	15:56:02	15	96.3000	XLON	1436787490726114
01/05/2026	15:56:02	10	96.3000	XLON	1436787490726115
01/05/2026	15:56:02	33	96.3000	XLON	1436787490726116
01/05/2026	15:56:02	9	96.3000	XLON	1436787490726117
01/05/2026	15:56:02	57	96.3000	XLON	1436787490726118
01/05/2026	15:56:15	84	96.2800	XLON	1436787490726147
01/05/2026	15:56:15	13	96.2800	XLON	1436787490726148
01/05/2026	15:56:40	58	96.2600	XLON	1436787490726169
01/05/2026	15:56:40	53	96.2600	XLON	1436787490726170
01/05/2026	15:57:06	85	96.2800	XLON	1436787490726232
01/05/2026	15:57:20	25	96.3200	XLON	1436787490726267
01/05/2026	15:57:31	24	96.3200	XLON	1436787490726282
01/05/2026	15:57:34	130	96.3200	XLON	1436787490726299
01/05/2026	15:57:34	75	96.3200	XLON	1436787490726300
01/05/2026	15:57:34	74	96.3400	XLON	1436787490726303
01/05/2026	15:57:34	15	96.3400	XLON	1436787490726304
01/05/2026	15:57:34	9	96.3400	XLON	1436787490726305
01/05/2026	15:57:34	10	96.3400	XLON	1436787490726306
01/05/2026	15:57:34	66	96.3400	XLON	1436787490726307

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:57:46	48	96.3600	XLON	1436787490726351
01/05/2026	15:57:46	117	96.3600	XLON	1436787490726352
01/05/2026	15:57:48	134	96.3200	XLON	1436787490726360
01/05/2026	15:57:48	75	96.3200	XLON	1436787490726361
01/05/2026	15:58:01	43	96.3000	XLON	1436787490726389
01/05/2026	15:58:01	74	96.3000	XLON	1436787490726390
01/05/2026	15:58:02	43	96.3000	XLON	1436787490726391
01/05/2026	15:58:02	14	96.3000	XLON	1436787490726392
01/05/2026	15:58:07	50	96.3600	XLON	1436787490726401
01/05/2026	15:58:07	36	96.3600	XLON	1436787490726402
01/05/2026	15:58:07	35	96.3600	XLON	1436787490726403
01/05/2026	15:58:07	34	96.3600	XLON	1436787490726404
01/05/2026	15:58:07	19	96.3600	XLON	1436787490726405
01/05/2026	15:58:08	44	96.3200	TRQX	1436787436172018
01/05/2026	15:58:08	9	96.3600	XLON	1436787490726406
01/05/2026	15:58:08	74	96.3600	XLON	1436787490726407
01/05/2026	15:58:08	97	96.3200	XLON	1436787490726411
01/05/2026	15:58:45	45	96.3200	TRQX	1436787436172064
01/05/2026	15:58:45	106	96.3200	XLON	1436787490726482
01/05/2026	15:58:45	74	96.3200	XLON	1436787490726485
01/05/2026	15:58:45	50	96.3200	XLON	1436787490726486
01/05/2026	15:58:45	10	96.3200	XLON	1436787490726487
01/05/2026	15:58:45	9	96.3200	XLON	1436787490726488
01/05/2026	15:58:45	31	96.3200	XLON	1436787490726489
01/05/2026	15:58:46	9	96.3200	XLON	1436787490726491
01/05/2026	15:58:46	77	96.3000	XLON	1436787490726496
01/05/2026	15:58:48	32	96.3200	XLON	1436787490726502
01/05/2026	15:59:15	56	96.3200	XLON	1436787490726569
01/05/2026	15:59:16	31	96.3200	XLON	1436787490726574
01/05/2026	15:59:16	26	96.3200	XLON	1436787490726579
01/05/2026	15:59:21	42	96.3200	XLON	1436787490726582
01/05/2026	15:59:21	82	96.3200	XLON	1436787490726583
01/05/2026	15:59:21	74	96.3200	XLON	1436787490726584
01/05/2026	15:59:22	74	96.3200	XLON	1436787490726585
01/05/2026	15:59:25	45	96.3200	XLON	1436787490726595
01/05/2026	15:59:30	48	96.2800	XLON	1436787490726616
01/05/2026	15:59:30	63	96.2800	XLON	1436787490726619
01/05/2026	15:59:36	36	96.2600	XLON	1436787490726626
01/05/2026	15:59:36	2	96.2600	XLON	1436787490726627
01/05/2026	15:59:36	34	96.2800	XLON	1436787490726628
01/05/2026	15:59:36	9	96.2800	XLON	1436787490726629

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	15:59:36	74	96.2800	XLON	1436787490726630
01/05/2026	15:59:36	10	96.2800	XLON	1436787490726631
01/05/2026	15:59:36	101	96.2600	XLON	1436787490726634
01/05/2026	15:59:36	10	96.2600	XLON	1436787490726635
01/05/2026	15:59:36	63	96.2600	XLON	1436787490726636
01/05/2026	15:59:37	36	96.2800	XLON	1436787490726639
01/05/2026	15:59:37	9	96.2800	XLON	1436787490726640
01/05/2026	15:59:37	81	96.2800	XLON	1436787490726641
01/05/2026	15:59:37	57	96.2600	XLON	1436787490726644
01/05/2026	15:59:38	132	96.2600	XLON	1436787490726657
01/05/2026	15:59:41	44	96.2400	XLON	1436787490726673
01/05/2026	15:59:45	174	96.2400	XLON	1436787490726702
01/05/2026	15:59:45	135	96.2400	XLON	1436787490726704
01/05/2026	15:59:45	39	96.2400	XLON	1436787490726705
01/05/2026	15:59:45	122	96.2200	XLON	1436787490726706
01/05/2026	15:59:47	63	96.2200	XLON	1436787490726710
01/05/2026	15:59:47	81	96.2200	XLON	1436787490726711
01/05/2026	15:59:47	30	96.2200	XLON	1436787490726712
01/05/2026	15:59:47	4	96.2200	XLON	1436787490726713
01/05/2026	16:00:01	81	96.2200	XLON	1436787490726763
01/05/2026	16:00:01	9	96.2200	XLON	1436787490726764
01/05/2026	16:00:07	48	96.2000	XLON	1436787490726794
01/05/2026	16:00:15	97	96.1800	XLON	1436787490726835
01/05/2026	16:00:30	4	96.1600	XLON	1436787490726919
01/05/2026	16:00:52	115	96.1800	XLON	1436787490726948
01/05/2026	16:00:52	20	96.1800	XLON	1436787490726949
01/05/2026	16:00:52	30	96.1800	XLON	1436787490726950
01/05/2026	16:00:52	9	96.1800	XLON	1436787490726951
01/05/2026	16:00:57	89	96.2000	XLON	1436787490726973
01/05/2026	16:00:58	99	96.2000	XLON	1436787490726980
01/05/2026	16:01:08	59	96.1800	TRQX	1436787436172219
01/05/2026	16:01:08	48	96.1800	XLON	1436787490726995
01/05/2026	16:01:08	12	96.1800	XLON	1436787490726998
01/05/2026	16:01:08	74	96.1800	XLON	1436787490726999
01/05/2026	16:01:08	9	96.1800	XLON	1436787490727000
01/05/2026	16:01:08	16	96.1800	XLON	1436787490727001
01/05/2026	16:01:16	87	96.1600	XLON	1436787490727027
01/05/2026	16:01:19	46	96.1400	XLON	1436787490727039
01/05/2026	16:01:21	52	96.1400	XLON	1436787490727053
01/05/2026	16:01:29	122	96.1200	XLON	1436787490727074
01/05/2026	16:01:30	7	96.1400	XLON	1436787490727081

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:01:30	34	96.1400	XLON	1436787490727082
01/05/2026	16:01:30	72	96.1200	XLON	1436787490727084
01/05/2026	16:01:30	47	96.1200	XLON	1436787490727085
01/05/2026	16:01:51	4	96.1400	XLON	1436787490727113
01/05/2026	16:01:53	57	96.1400	XLON	1436787490727116
01/05/2026	16:02:00	23	96.1400	XLON	1436787490727122
01/05/2026	16:02:00	9	96.1400	XLON	1436787490727123
01/05/2026	16:02:16	23	96.1400	XLON	1436787490727157
01/05/2026	16:02:16	9	96.1400	XLON	1436787490727158
01/05/2026	16:02:19	75	96.1200	XLON	1436787490727174
01/05/2026	16:02:19	34	96.1400	XLON	1436787490727175
01/05/2026	16:02:19	10	96.1400	XLON	1436787490727176
01/05/2026	16:02:19	9	96.1400	XLON	1436787490727177
01/05/2026	16:02:19	74	96.1400	XLON	1436787490727178
01/05/2026	16:02:19	47	96.1400	XLON	1436787490727179
01/05/2026	16:02:22	59	96.1200	XLON	1436787490727191
01/05/2026	16:02:48	36	96.1200	XLON	1436787490727259
01/05/2026	16:02:48	50	96.1200	XLON	1436787490727260
01/05/2026	16:02:48	34	96.1200	XLON	1436787490727262
01/05/2026	16:02:48	9	96.1200	XLON	1436787490727263
01/05/2026	16:02:49	2	96.1200	XLON	1436787490727266
01/05/2026	16:02:49	9	96.1200	XLON	1436787490727267
01/05/2026	16:02:51	52	96.0600	TRQX	1436787436172342
01/05/2026	16:02:51	62	96.0800	XLON	1436787490727273
01/05/2026	16:02:51	16	96.1000	XLON	1436787490727275
01/05/2026	16:02:51	74	96.1000	XLON	1436787490727276
01/05/2026	16:02:51	9	96.1000	XLON	1436787490727277
01/05/2026	16:02:51	75	96.1000	XLON	1436787490727278
01/05/2026	16:02:51	50	96.0600	XLON	1436787490727280
01/05/2026	16:02:52	149	96.0400	XLON	1436787490727283
01/05/2026	16:02:52	59	96.0200	XLON	1436787490727284
01/05/2026	16:02:59	34	96.0200	XLON	1436787490727328
01/05/2026	16:03:00	148	96.0200	XLON	1436787490727338
01/05/2026	16:03:19	6	96.0200	XLON	1436787490727377
01/05/2026	16:03:21	125	96.0200	XLON	1436787490727382
01/05/2026	16:03:21	5	96.0200	XLON	1436787490727383
01/05/2026	16:03:27	61	96.0600	XLON	1436787490727423
01/05/2026	16:03:27	23	96.0600	XLON	1436787490727425
01/05/2026	16:03:28	23	96.0600	XLON	1436787490727430
01/05/2026	16:03:56	46	96.0600	TRQX	1436787436172412
01/05/2026	16:03:56	44	96.0200	TRQX	1436787436172415

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:03:56	47	96.0600	XLON	1436787490727511
01/05/2026	16:03:56	98	96.0400	XLON	1436787490727517
01/05/2026	16:03:56	39	96.0200	XLON	1436787490727521
01/05/2026	16:03:56	174	96.0400	XLON	1436787490727522
01/05/2026	16:03:56	98	95.9800	XLON	1436787490727524
01/05/2026	16:03:56	82	95.9200	XLON	1436787490727533
01/05/2026	16:04:02	55	95.9000	XLON	1436787490727570
01/05/2026	16:04:02	5	95.9000	XLON	1436787490727571
01/05/2026	16:04:12	18	95.9000	XLON	1436787490727579
01/05/2026	16:04:12	1	95.9000	XLON	1436787490727580
01/05/2026	16:04:16	5	95.9000	XLON	1436787490727589
01/05/2026	16:04:16	68	95.9000	XLON	1436787490727590
01/05/2026	16:04:17	23	95.9000	XLON	1436787490727591
01/05/2026	16:04:17	74	95.9000	XLON	1436787490727592
01/05/2026	16:04:17	23	95.9000	XLON	1436787490727598
01/05/2026	16:04:17	9	95.9000	XLON	1436787490727599
01/05/2026	16:04:17	81	95.9000	XLON	1436787490727600
01/05/2026	16:04:17	18	95.9200	XLON	1436787490727601
01/05/2026	16:04:17	23	95.9200	XLON	1436787490727602
01/05/2026	16:04:17	9	95.9200	XLON	1436787490727603
01/05/2026	16:04:17	11	95.9200	XLON	1436787490727604
01/05/2026	16:04:17	23	95.9000	XLON	1436787490727605
01/05/2026	16:04:17	9	95.9000	XLON	1436787490727606
01/05/2026	16:04:17	81	95.9000	XLON	1436787490727607
01/05/2026	16:04:17	23	95.9000	XLON	1436787490727608
01/05/2026	16:04:17	9	95.9000	XLON	1436787490727609
01/05/2026	16:04:18	23	95.9000	XLON	1436787490727610
01/05/2026	16:04:18	23	95.9000	XLON	1436787490727611
01/05/2026	16:04:18	81	95.9000	XLON	1436787490727612
01/05/2026	16:04:19	23	95.9000	XLON	1436787490727613
01/05/2026	16:04:19	74	95.9000	XLON	1436787490727614
01/05/2026	16:04:19	9	95.9000	XLON	1436787490727615
01/05/2026	16:04:19	81	95.9000	XLON	1436787490727616
01/05/2026	16:04:19	9	95.9000	XLON	1436787490727617
01/05/2026	16:04:22	34	95.9000	XLON	1436787490727618
01/05/2026	16:04:22	74	95.9000	XLON	1436787490727619
01/05/2026	16:04:22	66	95.9000	XLON	1436787490727620
01/05/2026	16:04:22	74	95.9000	XLON	1436787490727622
01/05/2026	16:04:22	9	95.9000	XLON	1436787490727623
01/05/2026	16:04:23	87	95.9000	XLON	1436787490727624
01/05/2026	16:04:23	81	95.9000	XLON	1436787490727625

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:04:24	81	95.9000	XLON	1436787490727629
01/05/2026	16:04:24	81	95.9000	XLON	1436787490727630
01/05/2026	16:04:24	9	95.9000	XLON	1436787490727631
01/05/2026	16:04:24	74	95.9000	XLON	1436787490727632
01/05/2026	16:04:24	81	95.9000	XLON	1436787490727633
01/05/2026	16:04:24	9	95.9000	XLON	1436787490727634
01/05/2026	16:04:25	28	95.9000	XLON	1436787490727635
01/05/2026	16:04:25	81	95.9000	XLON	1436787490727636
01/05/2026	16:04:26	81	95.9000	XLON	1436787490727647
01/05/2026	16:04:26	30	95.9000	XLON	1436787490727648
01/05/2026	16:04:26	81	95.9000	XLON	1436787490727649
01/05/2026	16:04:27	81	95.9000	XLON	1436787490727650
01/05/2026	16:04:46	2	95.9200	XLON	1436787490727774
01/05/2026	16:04:47	50	95.9000	XLON	1436787490727776
01/05/2026	16:04:47	45	95.9000	XLON	1436787490727777
01/05/2026	16:05:00	86	95.8600	XLON	1436787490727801
01/05/2026	16:05:00	90	95.8600	XLON	1436787490727805
01/05/2026	16:05:00	10	95.8600	XLON	1436787490727806
01/05/2026	16:05:00	74	95.8600	XLON	1436787490727807
01/05/2026	16:05:21	51	95.8600	XLON	1436787490727884
01/05/2026	16:05:29	51	95.9000	XLON	1436787490727926
01/05/2026	16:05:29	93	95.9000	XLON	1436787490727927
01/05/2026	16:05:53	33	95.9400	XLON	1436787490728142
01/05/2026	16:05:53	36	95.9400	XLON	1436787490728143
01/05/2026	16:05:53	64	95.9400	XLON	1436787490728144
01/05/2026	16:05:53	41	95.9400	XLON	1436787490728145
01/05/2026	16:05:54	25	95.9400	XLON	1436787490728146
01/05/2026	16:05:54	13	95.9400	XLON	1436787490728147
01/05/2026	16:06:07	54	95.9200	XLON	1436787490728164
01/05/2026	16:06:07	15	95.9200	XLON	1436787490728165
01/05/2026	16:06:07	46	95.9200	XLON	1436787490728166
01/05/2026	16:06:10	33	95.9000	TRQX	1436787436172541
01/05/2026	16:06:14	17	95.9000	TRQX	1436787436172543
01/05/2026	16:06:16	74	95.9200	XLON	1436787490728227
01/05/2026	16:06:16	26	95.9200	XLON	1436787490728228
01/05/2026	16:06:16	9	95.9200	XLON	1436787490728229
01/05/2026	16:06:16	11	95.9200	XLON	1436787490728230
01/05/2026	16:06:16	48	95.8800	XLON	1436787490728231
01/05/2026	16:06:16	62	95.8800	XLON	1436787490728232
01/05/2026	16:06:16	19	95.8800	XLON	1436787490728233
01/05/2026	16:06:16	37	95.8800	XLON	1436787490728234

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:06:16	40	95.8800	XLON	1436787490728235
01/05/2026	16:06:23	136	95.8800	XLON	1436787490728240
01/05/2026	16:06:31	13	95.9000	XLON	1436787490728253
01/05/2026	16:06:40	13	95.9000	XLON	1436787490728342
01/05/2026	16:06:42	44	95.9000	XLON	1436787490728344
01/05/2026	16:06:42	9	95.9000	XLON	1436787490728345
01/05/2026	16:06:43	28	95.9000	XLON	1436787490728346
01/05/2026	16:06:43	9	95.9000	XLON	1436787490728347
01/05/2026	16:06:44	152	95.9000	XLON	1436787490728349
01/05/2026	16:06:44	22	95.9000	XLON	1436787490728350
01/05/2026	16:06:45	10	95.9000	XLON	1436787490728351
01/05/2026	16:06:47	55	95.9000	XLON	1436787490728359
01/05/2026	16:06:51	61	95.8800	XLON	1436787490728365
01/05/2026	16:06:51	48	95.8800	XLON	1436787490728366
01/05/2026	16:07:22	52	95.8800	XLON	1436787490728510
01/05/2026	16:07:22	40	95.8800	XLON	1436787490728511
01/05/2026	16:07:22	17	95.8800	XLON	1436787490728512
01/05/2026	16:07:29	30	95.9000	XLON	1436787490728516
01/05/2026	16:07:29	9	95.9000	XLON	1436787490728517
01/05/2026	16:07:32	81	95.9000	XLON	1436787490728543
01/05/2026	16:07:32	9	95.9000	XLON	1436787490728544
01/05/2026	16:07:32	74	95.9000	XLON	1436787490728545
01/05/2026	16:07:32	10	95.9000	XLON	1436787490728546
01/05/2026	16:07:32	9	95.9000	XLON	1436787490728547
01/05/2026	16:07:32	74	95.9000	XLON	1436787490728548
01/05/2026	16:07:32	41	95.8600	XLON	1436787490728557
01/05/2026	16:07:32	81	95.8600	XLON	1436787490728558
01/05/2026	16:08:11	72	95.8600	XLON	1436787490728621
01/05/2026	16:08:13	13	95.8400	XLON	1436787490728625
01/05/2026	16:08:22	97	95.8400	XLON	1436787490728638
01/05/2026	16:08:22	33	95.8400	XLON	1436787490728639
01/05/2026	16:08:22	12	95.8400	XLON	1436787490728640
01/05/2026	16:08:29	25	95.8400	XLON	1436787490728651
01/05/2026	16:08:29	174	95.8400	XLON	1436787490728652
01/05/2026	16:08:30	174	95.8400	XLON	1436787490728653
01/05/2026	16:08:30	24	95.8400	XLON	1436787490728654
01/05/2026	16:09:08	46	95.8800	XLON	1436787490728760
01/05/2026	16:09:08	23	95.8800	XLON	1436787490728761
01/05/2026	16:09:08	95	95.8800	XLON	1436787490728762
01/05/2026	16:09:16	2	95.9000	XLON	1436787490728785
01/05/2026	16:09:31	44	95.9800	TRQX	1436787436172734

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:09:31	16	95.9800	TRQX	1436787436172735
01/05/2026	16:09:31	139	95.9800	XLON	1436787490728819
01/05/2026	16:09:31	50	95.9800	XLON	1436787490728820
01/05/2026	16:10:05	41	96.0400	XLON	1436787490728911
01/05/2026	16:10:20	47	96.0600	TRQX	1436787436172776
01/05/2026	16:10:23	75	96.0400	XLON	1436787490728962
01/05/2026	16:10:23	46	96.0400	XLON	1436787490728963
01/05/2026	16:10:23	74	96.0400	XLON	1436787490728966
01/05/2026	16:10:37	44	96.0200	TRQX	1436787436172791
01/05/2026	16:10:38	126	96.0200	XLON	1436787490729007
01/05/2026	16:10:38	2	96.0400	XLON	1436787490729010
01/05/2026	16:10:38	9	96.0400	XLON	1436787490729011
01/05/2026	16:10:39	39	96.0400	XLON	1436787490729013
01/05/2026	16:10:39	74	96.0400	XLON	1436787490729014
01/05/2026	16:10:39	39	96.0400	XLON	1436787490729015
01/05/2026	16:10:39	30	96.0400	XLON	1436787490729021
01/05/2026	16:10:44	31	96.0800	XLON	1436787490729026
01/05/2026	16:10:45	74	96.0800	XLON	1436787490729027
01/05/2026	16:10:46	74	96.0800	XLON	1436787490729028
01/05/2026	16:10:46	36	96.0800	XLON	1436787490729029
01/05/2026	16:10:46	9	96.0800	XLON	1436787490729030
01/05/2026	16:11:07	69	96.0600	TRQX	1436787436172821
01/05/2026	16:11:16	9	96.1000	XLON	1436787490729136
01/05/2026	16:11:16	9	96.1000	XLON	1436787490729138
01/05/2026	16:11:38	32	96.1200	XLON	1436787490729181
01/05/2026	16:11:38	74	96.1200	XLON	1436787490729182
01/05/2026	16:11:40	46	96.0800	XLON	1436787490729201
01/05/2026	16:11:40	76	96.0800	XLON	1436787490729202
01/05/2026	16:11:40	31	96.0800	XLON	1436787490729204
01/05/2026	16:11:40	9	96.0800	XLON	1436787490729205
01/05/2026	16:11:40	74	96.0800	XLON	1436787490729206
01/05/2026	16:11:40	60	96.0800	XLON	1436787490729207
01/05/2026	16:11:40	74	96.0800	XLON	1436787490729211
01/05/2026	16:11:40	9	96.0800	XLON	1436787490729212
01/05/2026	16:11:47	86	96.0400	XLON	1436787490729238
01/05/2026	16:11:47	64	96.0400	XLON	1436787490729239
01/05/2026	16:12:05	82	96.0800	XLON	1436787490729263
01/05/2026	16:12:05	74	96.0800	XLON	1436787490729264
01/05/2026	16:12:05	74	96.0800	XLON	1436787490729266
01/05/2026	16:12:24	60	96.1200	XLON	1436787490729297
01/05/2026	16:12:24	172	96.1200	XLON	1436787490729298

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:12:58	113	96.1000	XLON	1436787490729350
01/05/2026	16:13:00	21	96.1400	XLON	1436787490729360
01/05/2026	16:13:00	39	96.1200	XLON	1436787490729363
01/05/2026	16:13:13	11	96.1200	XLON	1436787490729370
01/05/2026	16:13:13	16	96.1400	XLON	1436787490729375
01/05/2026	16:13:13	30	96.1400	XLON	1436787490729376
01/05/2026	16:13:13	29	96.1400	XLON	1436787490729377
01/05/2026	16:13:30	69	96.1400	XLON	1436787490729422
01/05/2026	16:13:31	56	96.1400	XLON	1436787490729423
01/05/2026	16:13:37	5	96.1600	XLON	1436787490729439
01/05/2026	16:13:37	74	96.1600	XLON	1436787490729440
01/05/2026	16:13:38	43	96.1200	XLON	1436787490729451
01/05/2026	16:13:42	44	96.1600	TRQX	1436787436172972
01/05/2026	16:13:42	50	96.1600	XLON	1436787490729479
01/05/2026	16:13:42	8	96.1600	XLON	1436787490729481
01/05/2026	16:13:42	74	96.1800	XLON	1436787490729482
01/05/2026	16:13:42	9	96.1800	XLON	1436787490729483
01/05/2026	16:13:42	10	96.1800	XLON	1436787490729484
01/05/2026	16:13:42	73	96.1800	XLON	1436787490729485
01/05/2026	16:14:01	46	96.1800	XLON	1436787490729515
01/05/2026	16:14:02	23	96.1800	XLON	1436787490729516
01/05/2026	16:14:02	9	96.1800	XLON	1436787490729517
01/05/2026	16:14:11	74	96.2200	XLON	1436787490729562
01/05/2026	16:14:11	9	96.2200	XLON	1436787490729563
01/05/2026	16:14:21	67	96.1800	XLON	1436787490729603
01/05/2026	16:14:21	43	96.1800	XLON	1436787490729604
01/05/2026	16:14:21	12	96.1800	XLON	1436787490729605
01/05/2026	16:14:31	84	96.1800	XLON	1436787490729632
01/05/2026	16:14:31	44	96.1800	XLON	1436787490729633
01/05/2026	16:14:31	31	96.1800	XLON	1436787490729635
01/05/2026	16:14:31	82	96.1800	XLON	1436787490729636
01/05/2026	16:14:33	44	96.1600	TRQX	1436787436173017
01/05/2026	16:14:33	18	96.1800	XLON	1436787490729639
01/05/2026	16:14:33	9	96.1800	XLON	1436787490729640
01/05/2026	16:14:33	82	96.1800	XLON	1436787490729641
01/05/2026	16:15:05	46	96.1600	XLON	1436787490729686
01/05/2026	16:15:12	23	96.2200	XLON	1436787490729697
01/05/2026	16:15:12	9	96.2200	XLON	1436787490729698
01/05/2026	16:15:14	132	96.2200	XLON	1436787490729730
01/05/2026	16:15:14	44	96.2200	XLON	1436787490729731
01/05/2026	16:15:29	33	96.2800	XLON	1436787490729762

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:15:29	74	96.2800	XLON	1436787490729763
01/05/2026	16:15:29	9	96.2800	XLON	1436787490729764
01/05/2026	16:15:30	68	96.2600	XLON	1436787490729770
01/05/2026	16:15:30	1	96.2600	XLON	1436787490729771
01/05/2026	16:15:30	54	96.2600	XLON	1436787490729772
01/05/2026	16:15:30	41	96.2600	XLON	1436787490729782
01/05/2026	16:15:30	28	96.2600	XLON	1436787490729783
01/05/2026	16:15:30	9	96.2600	XLON	1436787490729784
01/05/2026	16:15:31	72	96.2600	XLON	1436787490729787
01/05/2026	16:15:31	55	96.2600	XLON	1436787490729788
01/05/2026	16:15:31	9	96.2600	XLON	1436787490729789
01/05/2026	16:15:31	74	96.2600	XLON	1436787490729790
01/05/2026	16:15:33	174	96.2400	XLON	1436787490729808
01/05/2026	16:15:34	74	96.2600	XLON	1436787490729832
01/05/2026	16:15:34	20	96.2600	XLON	1436787490729833
01/05/2026	16:15:34	23	96.2600	XLON	1436787490729834
01/05/2026	16:15:34	10	96.2600	XLON	1436787490729835
01/05/2026	16:15:34	10	96.2600	XLON	1436787490729836
01/05/2026	16:15:34	31	96.2600	XLON	1436787490729837
01/05/2026	16:15:34	6	96.2600	XLON	1436787490729838
01/05/2026	16:15:34	50	96.2200	XLON	1436787490729842
01/05/2026	16:15:34	43	96.2200	XLON	1436787490729843
01/05/2026	16:15:34	81	96.2200	XLON	1436787490729844
01/05/2026	16:15:37	75	96.1800	XLON	1436787490729855
01/05/2026	16:16:02	54	96.2400	XLON	1436787490729904
01/05/2026	16:16:02	51	96.2400	XLON	1436787490729905
01/05/2026	16:16:02	23	96.2400	XLON	1436787490729906
01/05/2026	16:16:02	44	96.2200	XLON	1436787490729908
01/05/2026	16:16:03	71	96.2000	XLON	1436787490729919
01/05/2026	16:16:04	48	96.2400	XLON	1436787490729924
01/05/2026	16:16:06	74	96.2600	XLON	1436787490729934
01/05/2026	16:16:06	18	96.2600	XLON	1436787490729935
01/05/2026	16:16:06	28	96.2200	XLON	1436787490729940
01/05/2026	16:16:06	24	96.2200	XLON	1436787490729941
01/05/2026	16:16:06	8	96.2200	XLON	1436787490729942
01/05/2026	16:16:13	36	96.2600	XLON	1436787490729968
01/05/2026	16:16:14	10	96.3000	XLON	1436787490729978
01/05/2026	16:16:14	74	96.3000	XLON	1436787490729979
01/05/2026	16:16:14	10	96.3000	XLON	1436787490729980
01/05/2026	16:16:14	5	96.2800	XLON	1436787490729983
01/05/2026	16:16:45	120	96.2600	XLON	1436787490730080

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:16:45	54	96.2600	XLON	1436787490730081
01/05/2026	16:16:45	174	96.2600	XLON	1436787490730085
01/05/2026	16:16:45	18	96.2600	XLON	1436787490730086
01/05/2026	16:16:53	19	96.3600	XLON	1436787490730111
01/05/2026	16:16:53	30	96.3600	XLON	1436787490730112
01/05/2026	16:17:15	47	96.3200	TRQX	1436787436173221
01/05/2026	16:17:15	56	96.3200	TRQX	1436787436173222
01/05/2026	16:17:15	58	96.3200	XLON	1436787490730214
01/05/2026	16:17:15	45	96.3200	XLON	1436787490730215
01/05/2026	16:17:15	74	96.3200	XLON	1436787490730217
01/05/2026	16:17:15	10	96.3200	XLON	1436787490730218
01/05/2026	16:17:17	54	96.3000	XLON	1436787490730247
01/05/2026	16:17:18	134	96.2800	XLON	1436787490730249
01/05/2026	16:17:18	174	96.3000	XLON	1436787490730251
01/05/2026	16:17:25	71	96.2800	XLON	1436787490730283
01/05/2026	16:17:26	74	96.2800	XLON	1436787490730285
01/05/2026	16:17:26	81	96.2800	XLON	1436787490730286
01/05/2026	16:17:26	9	96.2800	XLON	1436787490730287
01/05/2026	16:17:27	37	96.2800	XLON	1436787490730289
01/05/2026	16:17:27	9	96.2800	XLON	1436787490730290
01/05/2026	16:17:27	74	96.2800	XLON	1436787490730291
01/05/2026	16:17:27	54	96.2800	XLON	1436787490730292
01/05/2026	16:17:27	19	96.3000	XLON	1436787490730295
01/05/2026	16:17:27	82	96.3000	XLON	1436787490730296
01/05/2026	16:17:28	34	96.3000	XLON	1436787490730297
01/05/2026	16:17:28	74	96.3000	XLON	1436787490730298
01/05/2026	16:17:28	66	96.3000	XLON	1436787490730299
01/05/2026	16:17:37	44	96.3000	XLON	1436787490730342
01/05/2026	16:17:37	109	96.2800	XLON	1436787490730345
01/05/2026	16:17:37	12	96.2800	XLON	1436787490730347
01/05/2026	16:17:37	74	96.2800	XLON	1436787490730348
01/05/2026	16:17:38	20	96.2600	XLON	1436787490730350
01/05/2026	16:17:38	10	96.2600	XLON	1436787490730351
01/05/2026	16:17:43	62	96.2600	XLON	1436787490730357
01/05/2026	16:17:43	174	96.2600	XLON	1436787490730360
01/05/2026	16:17:43	174	96.2600	XLON	1436787490730362
01/05/2026	16:17:44	121	96.2400	XLON	1436787490730367
01/05/2026	16:17:45	24	96.2800	XLON	1436787490730370
01/05/2026	16:17:45	9	96.2800	XLON	1436787490730371
01/05/2026	16:17:45	23	96.2800	XLON	1436787490730372
01/05/2026	16:17:45	9	96.2800	XLON	1436787490730376

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:17:45	81	96.2800	XLON	1436787490730377
01/05/2026	16:17:45	51	96.2600	XLON	1436787490730379
01/05/2026	16:18:41	10	96.2400	XLON	1436787490730488
01/05/2026	16:18:41	35	96.2600	XLON	1436787490730491
01/05/2026	16:18:41	74	96.2600	XLON	1436787490730492
01/05/2026	16:18:42	74	96.2600	XLON	1436787490730494
01/05/2026	16:18:42	36	96.2600	XLON	1436787490730495
01/05/2026	16:18:50	116	96.2200	XLON	1436787490730506
01/05/2026	16:18:50	69	96.2000	XLON	1436787490730509
01/05/2026	16:18:50	81	96.2200	XLON	1436787490730513
01/05/2026	16:18:50	15	96.2200	XLON	1436787490730514
01/05/2026	16:18:50	16	96.2200	XLON	1436787490730515
01/05/2026	16:19:02	49	96.2800	TRQX	1436787436173360
01/05/2026	16:19:02	64	96.2800	XLON	1436787490730568
01/05/2026	16:19:02	44	96.2800	XLON	1436787490730569
01/05/2026	16:19:02	23	96.2800	XLON	1436787490730570
01/05/2026	16:19:02	81	96.2800	XLON	1436787490730571
01/05/2026	16:19:02	19	96.3000	XLON	1436787490730573
01/05/2026	16:19:02	23	96.3000	XLON	1436787490730574
01/05/2026	16:19:02	82	96.3000	XLON	1436787490730575
01/05/2026	16:19:03	2	96.3000	XLON	1436787490730576
01/05/2026	16:19:03	74	96.3000	XLON	1436787490730577
01/05/2026	16:19:03	58	96.3000	XLON	1436787490730578
01/05/2026	16:19:03	40	96.3000	XLON	1436787490730579
01/05/2026	16:19:03	33	96.3000	XLON	1436787490730581
01/05/2026	16:19:03	58	96.3000	XLON	1436787490730582
01/05/2026	16:19:03	74	96.3000	XLON	1436787490730583
01/05/2026	16:19:03	81	96.2800	XLON	1436787490730589
01/05/2026	16:19:03	10	96.2800	XLON	1436787490730590
01/05/2026	16:19:35	137	96.2600	XLON	1436787490730667
01/05/2026	16:19:57	44	96.2800	XLON	1436787490730715
01/05/2026	16:19:57	19	96.2800	XLON	1436787490730716
01/05/2026	16:19:57	29	96.2800	XLON	1436787490730717
01/05/2026	16:20:02	60	96.2600	XLON	1436787490730733
01/05/2026	16:20:02	2	96.2600	XLON	1436787490730734
01/05/2026	16:20:02	82	96.2600	XLON	1436787490730735
01/05/2026	16:20:02	74	96.3000	XLON	1436787490730739
01/05/2026	16:20:10	11	96.2600	XLON	1436787490730767
01/05/2026	16:20:11	35	96.2600	XLON	1436787490730773
01/05/2026	16:20:11	28	96.2600	XLON	1436787490730778
01/05/2026	16:20:11	32	96.3000	XLON	1436787490730783

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:20:11	15	96.3000	XLON	1436787490730784
01/05/2026	16:20:11	74	96.3000	XLON	1436787490730785
01/05/2026	16:20:11	9	96.3000	XLON	1436787490730786
01/05/2026	16:20:11	44	96.3000	XLON	1436787490730787
01/05/2026	16:20:12	49	96.3000	TRQX	1436787436173450
01/05/2026	16:20:13	1	96.3200	XLON	1436787490730795
01/05/2026	16:20:13	10	96.3200	XLON	1436787490730796
01/05/2026	16:20:15	22	96.2800	XLON	1436787490730806
01/05/2026	16:20:15	22	96.2800	XLON	1436787490730807
01/05/2026	16:20:15	9	96.2800	XLON	1436787490730808
01/05/2026	16:20:15	49	96.2800	XLON	1436787490730809
01/05/2026	16:20:15	5	96.2800	XLON	1436787490730812
01/05/2026	16:20:15	6	96.2800	XLON	1436787490730813
01/05/2026	16:20:15	2	96.3000	XLON	1436787490730814
01/05/2026	16:20:15	15	96.3000	XLON	1436787490730815
01/05/2026	16:20:15	37	96.3000	XLON	1436787490730816
01/05/2026	16:20:15	82	96.3000	XLON	1436787490730821
01/05/2026	16:20:18	75	96.2800	XLON	1436787490730846
01/05/2026	16:20:23	34	96.3000	XLON	1436787490730872
01/05/2026	16:20:23	12	96.3000	XLON	1436787490730873
01/05/2026	16:21:09	115	96.2800	XLON	1436787490730944
01/05/2026	16:21:09	37	96.3000	XLON	1436787490730946
01/05/2026	16:21:09	9	96.3000	XLON	1436787490730947
01/05/2026	16:21:09	30	96.3000	XLON	1436787490730948
01/05/2026	16:21:09	44	96.2800	XLON	1436787490730951
01/05/2026	16:21:09	20	96.2800	XLON	1436787490730952
01/05/2026	16:21:09	11	96.2800	XLON	1436787490730953
01/05/2026	16:21:10	60	96.2800	XLON	1436787490730966
01/05/2026	16:21:10	74	96.2800	XLON	1436787490730967
01/05/2026	16:21:11	23	96.2800	XLON	1436787490730968
01/05/2026	16:21:12	136	96.2800	XLON	1436787490730971
01/05/2026	16:21:12	48	96.2800	XLON	1436787490730972
01/05/2026	16:21:30	55	96.2200	XLON	1436787490731011
01/05/2026	16:21:32	30	96.2800	XLON	1436787490731033
01/05/2026	16:21:32	1	96.2800	XLON	1436787490731034
01/05/2026	16:22:24	22	96.3200	XLON	1436787490731209
01/05/2026	16:22:24	31	96.3200	XLON	1436787490731210
01/05/2026	16:22:24	48	96.3200	XLON	1436787490731211
01/05/2026	16:22:24	47	96.3200	XLON	1436787490731212
01/05/2026	16:22:24	26	96.3200	XLON	1436787490731213
01/05/2026	16:22:25	48	96.2800	TRQX	1436787436173620

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:22:25	18	96.3200	XLON	1436787490731214
01/05/2026	16:22:25	42	96.3200	XLON	1436787490731215
01/05/2026	16:22:25	9	96.3200	XLON	1436787490731216
01/05/2026	16:22:25	74	96.3200	XLON	1436787490731217
01/05/2026	16:22:25	29	96.3200	XLON	1436787490731218
01/05/2026	16:22:25	74	96.3000	XLON	1436787490731221
01/05/2026	16:22:25	39	96.3000	XLON	1436787490731222
01/05/2026	16:22:25	15	96.3000	XLON	1436787490731223
01/05/2026	16:22:25	9	96.3000	XLON	1436787490731224
01/05/2026	16:22:25	5	96.3000	XLON	1436787490731225
01/05/2026	16:22:25	6	96.3000	XLON	1436787490731226
01/05/2026	16:22:25	32	96.3000	XLON	1436787490731246
01/05/2026	16:22:25	9	96.3000	XLON	1436787490731247
01/05/2026	16:22:25	3	96.3000	XLON	1436787490731248
01/05/2026	16:22:25	71	96.3000	XLON	1436787490731249
01/05/2026	16:22:26	74	96.3000	XLON	1436787490731256
01/05/2026	16:22:26	15	96.3000	XLON	1436787490731257
01/05/2026	16:22:26	34	96.3000	XLON	1436787490731258
01/05/2026	16:22:26	9	96.3000	XLON	1436787490731259
01/05/2026	16:22:26	9	96.3000	XLON	1436787490731260
01/05/2026	16:22:33	62	96.3200	XLON	1436787490731275
01/05/2026	16:22:38	74	96.3400	XLON	1436787490731312
01/05/2026	16:22:38	38	96.3400	XLON	1436787490731313
01/05/2026	16:22:38	31	96.3200	XLON	1436787490731317
01/05/2026	16:22:38	84	96.3000	XLON	1436787490731319
01/05/2026	16:22:38	51	96.3000	XLON	1436787490731320
01/05/2026	16:23:23	64	96.3000	TRQX	1436787436173719
01/05/2026	16:23:23	44	96.3400	XLON	1436787490731505
01/05/2026	16:23:23	51	96.3000	XLON	1436787490731515
01/05/2026	16:23:23	113	96.3000	XLON	1436787490731516
01/05/2026	16:23:28	36	96.3000	XLON	1436787490731521
01/05/2026	16:23:28	23	96.3000	XLON	1436787490731522
01/05/2026	16:23:28	82	96.3000	XLON	1436787490731523
01/05/2026	16:23:29	34	96.2800	XLON	1436787490731530
01/05/2026	16:23:31	15	96.2600	XLON	1436787490731532
01/05/2026	16:23:31	31	96.2600	XLON	1436787490731533
01/05/2026	16:23:31	17	96.2600	XLON	1436787490731534
01/05/2026	16:23:31	26	96.2600	XLON	1436787490731535
01/05/2026	16:23:50	34	96.2200	XLON	1436787490731588
01/05/2026	16:23:59	75	96.2200	XLON	1436787490731622
01/05/2026	16:23:59	51	96.2200	XLON	1436787490731623

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:23:59	5	96.2600	XLON	1436787490731627
01/05/2026	16:24:04	69	96.2400	XLON	1436787490731653
01/05/2026	16:24:04	53	96.2400	XLON	1436787490731654
01/05/2026	16:24:10	61	96.2000	XLON	1436787490731676
01/05/2026	16:24:10	24	96.2400	XLON	1436787490731680
01/05/2026	16:24:10	36	96.2400	XLON	1436787490731681
01/05/2026	16:24:10	23	96.2400	XLON	1436787490731682
01/05/2026	16:24:10	9	96.2400	XLON	1436787490731683
01/05/2026	16:24:12	48	96.2200	TRQX	1436787436173815
01/05/2026	16:24:12	48	96.2200	XLON	1436787490731701
01/05/2026	16:24:12	86	96.2200	XLON	1436787490731702
01/05/2026	16:24:14	1	96.2200	TRQX	1436787436173819
01/05/2026	16:24:20	70	96.2200	XLON	1436787490731744
01/05/2026	16:24:25	43	96.2400	XLON	1436787490731760
01/05/2026	16:24:25	7	96.2400	XLON	1436787490731762
01/05/2026	16:24:38	125	96.2200	XLON	1436787490731782
01/05/2026	16:24:41	137	96.2200	XLON	1436787490731825
01/05/2026	16:24:41	45	96.2200	XLON	1436787490731826
01/05/2026	16:24:43	41	96.2400	XLON	1436787490731840
01/05/2026	16:24:43	41	96.2400	XLON	1436787490731844
01/05/2026	16:24:44	31	96.2400	XLON	1436787490731848
01/05/2026	16:24:48	54	96.2000	TRQX	1436787436173889
01/05/2026	16:24:49	4	96.2400	XLON	1436787490731873
01/05/2026	16:24:49	74	96.2400	XLON	1436787490731874
01/05/2026	16:24:49	23	96.2400	XLON	1436787490731875
01/05/2026	16:24:49	5	96.2400	XLON	1436787490731876
01/05/2026	16:24:49	22	96.2400	XLON	1436787490731884
01/05/2026	16:24:49	9	96.2400	XLON	1436787490731885
01/05/2026	16:24:49	74	96.2400	XLON	1436787490731886
01/05/2026	16:24:49	69	96.2400	XLON	1436787490731887
01/05/2026	16:24:50	9	96.2400	XLON	1436787490731889
01/05/2026	16:24:50	32	96.2400	XLON	1436787490731890
01/05/2026	16:24:50	74	96.2400	XLON	1436787490731891
01/05/2026	16:24:50	59	96.2400	XLON	1436787490731892
01/05/2026	16:24:50	22	96.2400	XLON	1436787490731894
01/05/2026	16:24:50	82	96.2400	XLON	1436787490731895
01/05/2026	16:24:50	9	96.2400	XLON	1436787490731896
01/05/2026	16:24:50	61	96.2400	XLON	1436787490731897
01/05/2026	16:24:59	45	96.2200	XLON	1436787490731931
01/05/2026	16:25:02	46	96.2000	XLON	1436787490731950
01/05/2026	16:25:06	97	96.2000	XLON	1436787490731977

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:25:24	9	96.2200	XLON	1436787490732074
01/05/2026	16:25:24	74	96.2200	XLON	1436787490732075
01/05/2026	16:25:24	44	96.2000	XLON	1436787490732079
01/05/2026	16:25:43	15	96.2000	XLON	1436787490732144
01/05/2026	16:26:02	74	96.2000	XLON	1436787490732196
01/05/2026	16:26:02	15	96.2000	XLON	1436787490732197
01/05/2026	16:26:02	9	96.2000	XLON	1436787490732198
01/05/2026	16:26:06	69	96.1600	XLON	1436787490732204
01/05/2026	16:26:07	94	96.1600	XLON	1436787490732210
01/05/2026	16:26:12	47	96.1800	XLON	1436787490732227
01/05/2026	16:26:12	23	96.2200	XLON	1436787490732238
01/05/2026	16:26:12	34	96.2200	XLON	1436787490732239
01/05/2026	16:26:12	74	96.2200	XLON	1436787490732240
01/05/2026	16:26:12	23	96.2200	XLON	1436787490732241
01/05/2026	16:26:14	23	96.2000	XLON	1436787490732249
01/05/2026	16:26:14	22	96.2000	XLON	1436787490732250
01/05/2026	16:26:14	91	96.2000	XLON	1436787490732251
01/05/2026	16:26:14	25	96.1800	XLON	1436787490732253
01/05/2026	16:26:29	13	96.1800	XLON	1436787490732350
01/05/2026	16:26:29	74	96.2000	XLON	1436787490732352
01/05/2026	16:26:29	82	96.2000	XLON	1436787490732353
01/05/2026	16:26:30	23	96.2200	XLON	1436787490732357
01/05/2026	16:26:30	74	96.2200	XLON	1436787490732358
01/05/2026	16:26:30	20	96.2200	XLON	1436787490732359
01/05/2026	16:26:30	23	96.2200	XLON	1436787490732368
01/05/2026	16:26:31	29	96.2400	XLON	1436787490732374
01/05/2026	16:26:31	74	96.2400	XLON	1436787490732375
01/05/2026	16:26:37	78	96.2600	TRQX	1436787436174101
01/05/2026	16:26:37	74	96.2800	XLON	1436787490732431
01/05/2026	16:26:37	81	96.2800	XLON	1436787490732432
01/05/2026	16:26:38	25	96.2800	XLON	1436787490732434
01/05/2026	16:26:38	74	96.2800	XLON	1436787490732435
01/05/2026	16:26:39	74	96.2800	XLON	1436787490732436
01/05/2026	16:26:39	22	96.2800	XLON	1436787490732437
01/05/2026	16:26:39	37	96.2400	XLON	1436787490732443
01/05/2026	16:26:39	72	96.2400	XLON	1436787490732444
01/05/2026	16:26:40	20	96.2800	XLON	1436787490732457
01/05/2026	16:26:40	74	96.2800	XLON	1436787490732458
01/05/2026	16:26:40	80	96.2800	XLON	1436787490732459
01/05/2026	16:26:40	62	96.2600	XLON	1436787490732461
01/05/2026	16:26:40	73	96.2600	XLON	1436787490732462

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:26:41	32	96.2600	XLON	1436787490732468
01/05/2026	16:26:41	81	96.2600	XLON	1436787490732469
01/05/2026	16:26:41	69	96.2400	XLON	1436787490732473
01/05/2026	16:26:42	44	96.2400	XLON	1436787490732482
01/05/2026	16:26:47	33	96.2600	XLON	1436787490732502
01/05/2026	16:26:47	45	96.2400	XLON	1436787490732504
01/05/2026	16:26:53	107	96.2400	XLON	1436787490732541
01/05/2026	16:27:15	34	96.2400	XLON	1436787490732645
01/05/2026	16:27:15	20	96.2400	XLON	1436787490732648
01/05/2026	16:27:15	46	96.2400	XLON	1436787490732649
01/05/2026	16:27:15	65	96.2800	XLON	1436787490732657
01/05/2026	16:27:15	45	96.2800	XLON	1436787490732658
01/05/2026	16:27:15	64	96.2800	XLON	1436787490732659
01/05/2026	16:27:27	74	96.2600	XLON	1436787490732717
01/05/2026	16:27:27	86	96.2400	XLON	1436787490732718
01/05/2026	16:27:27	44	96.2400	XLON	1436787490732719
01/05/2026	16:27:27	74	96.2400	XLON	1436787490732732
01/05/2026	16:27:27	30	96.2400	XLON	1436787490732733
01/05/2026	16:27:27	38	96.2400	XLON	1436787490732734
01/05/2026	16:27:28	38	96.2400	XLON	1436787490732739
01/05/2026	16:27:28	38	96.2400	XLON	1436787490732745
01/05/2026	16:27:28	81	96.2400	XLON	1436787490732746
01/05/2026	16:27:28	10	96.2400	XLON	1436787490732753
01/05/2026	16:27:29	35	96.2600	XLON	1436787490732755
01/05/2026	16:27:29	23	96.2600	XLON	1436787490732756
01/05/2026	16:27:29	74	96.2600	XLON	1436787490732757
01/05/2026	16:27:29	42	96.2600	XLON	1436787490732758
01/05/2026	16:27:29	27	96.2600	XLON	1436787490732759
01/05/2026	16:27:29	74	96.2600	XLON	1436787490732760
01/05/2026	16:27:29	73	96.2600	XLON	1436787490732761
01/05/2026	16:27:30	36	96.2800	XLON	1436787490732768
01/05/2026	16:27:30	42	96.2600	XLON	1436787490732769
01/05/2026	16:27:38	18	96.2800	XLON	1436787490732803
01/05/2026	16:27:44	74	96.2800	XLON	1436787490732817
01/05/2026	16:27:44	15	96.2800	XLON	1436787490732818
01/05/2026	16:27:44	32	96.2800	XLON	1436787490732819
01/05/2026	16:27:45	3	96.2800	XLON	1436787490732855
01/05/2026	16:27:47	31	96.2800	XLON	1436787490732862
01/05/2026	16:27:47	74	96.2800	XLON	1436787490732863
01/05/2026	16:27:54	34	96.2400	XLON	1436787490732885
01/05/2026	16:27:55	32	96.2400	XLON	1436787490732889

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:27:56	35	96.2600	XLON	1436787490732898
01/05/2026	16:27:56	38	96.2600	XLON	1436787490732899
01/05/2026	16:27:56	74	96.2600	XLON	1436787490732900
01/05/2026	16:27:56	37	96.2600	XLON	1436787490732901
01/05/2026	16:27:57	32	96.2400	XLON	1436787490732903
01/05/2026	16:27:58	35	96.2400	XLON	1436787490732904
01/05/2026	16:27:59	38	96.2400	XLON	1436787490732910
01/05/2026	16:28:00	34	96.2400	XLON	1436787490732932
01/05/2026	16:28:12	74	96.2800	XLON	1436787490733027
01/05/2026	16:28:13	100	96.2800	XLON	1436787490733041
01/05/2026	16:28:14	74	96.2800	XLON	1436787490733044
01/05/2026	16:28:20	5	96.3000	XLON	1436787490733110
01/05/2026	16:28:21	34	96.2800	XLON	1436787490733116
01/05/2026	16:28:22	36	96.2800	XLON	1436787490733128
01/05/2026	16:28:23	37	96.2800	XLON	1436787490733136
01/05/2026	16:28:24	32	96.2800	XLON	1436787490733137
01/05/2026	16:28:25	74	96.3200	XLON	1436787490733143
01/05/2026	16:28:25	38	96.3200	XLON	1436787490733144
01/05/2026	16:28:25	10	96.3200	XLON	1436787490733145
01/05/2026	16:28:25	1	96.3000	XLON	1436787490733149
01/05/2026	16:28:25	2	96.3000	XLON	1436787490733150
01/05/2026	16:28:25	136	96.3000	XLON	1436787490733151
01/05/2026	16:28:26	22	96.2800	XLON	1436787490733174
01/05/2026	16:28:26	10	96.2800	XLON	1436787490733175
01/05/2026	16:28:27	31	96.2800	XLON	1436787490733184
01/05/2026	16:28:27	15	96.2800	XLON	1436787490733185
01/05/2026	16:28:35	17	96.2600	XLON	1436787490733224
01/05/2026	16:28:36	50	96.2600	XLON	1436787490733227
01/05/2026	16:28:36	103	96.2600	XLON	1436787490733228
01/05/2026	16:28:36	21	96.2600	XLON	1436787490733229
01/05/2026	16:28:36	90	96.2600	XLON	1436787490733230
01/05/2026	16:28:36	29	96.2600	XLON	1436787490733233
01/05/2026	16:28:37	153	96.2600	XLON	1436787490733234
01/05/2026	16:28:52	139	96.2400	XLON	1436787490733302
01/05/2026	16:28:52	32	96.2200	XLON	1436787490733305
01/05/2026	16:28:52	32	96.2200	XLON	1436787490733306
01/05/2026	16:28:52	81	96.2200	XLON	1436787490733307
01/05/2026	16:28:52	98	96.2000	XLON	1436787490733309
01/05/2026	16:28:52	1	96.2000	XLON	1436787490733310
01/05/2026	16:28:55	15	96.2200	XLON	1436787490733336
01/05/2026	16:28:55	74	96.2200	XLON	1436787490733337

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/05/2026	16:28:57	100	96.2000	XLON	1436787490733342
01/05/2026	16:29:04	34	96.2000	XLON	1436787490733380
01/05/2026	16:29:09	5	96.2000	XLON	1436787490733418
01/05/2026	16:29:16	139	96.2200	XLON	1436787490733435
01/05/2026	16:29:19	30	96.2400	XLON	1436787490733462
01/05/2026	16:29:19	74	96.2400	XLON	1436787490733463
01/05/2026	16:29:19	70	96.2600	XLON	1436787490733464
01/05/2026	16:29:22	74	96.2200	XLON	1436787490733472
01/05/2026	16:29:22	18	96.2200	XLON	1436787490733473
01/05/2026	16:29:23	74	96.2200	XLON	1436787490733477
01/05/2026	16:29:23	92	96.2200	XLON	1436787490733478
01/05/2026	16:29:38	15	96.2200	XLON	1436787490733587
27/04/2026	08:00:15	123	99.5400	TRQX	1434313534996552
27/04/2026	08:00:15	84	99.5400	TRQX	1434313534996553
27/04/2026	08:00:15	122	99.4800	TRQX	1434313534996556
27/04/2026	08:00:15	103	99.4800	TRQX	1434313534996557
27/04/2026	08:00:15	7	99.4200	TRQX	1434313534996570
27/04/2026	08:00:15	118	99.4200	TRQX	1434313534996571
27/04/2026	08:00:15	139	99.4200	TRQX	1434313534996572
27/04/2026	08:00:15	56	99.5400	XLON	1434313589523535
27/04/2026	08:00:15	118	99.5400	XLON	1434313589523536
27/04/2026	08:00:15	126	99.5000	XLON	1434313589523541
27/04/2026	08:00:15	139	99.5000	XLON	1434313589523542
27/04/2026	08:00:15	110	99.4600	XLON	1434313589523545
27/04/2026	08:00:15	99	99.4600	XLON	1434313589523546
27/04/2026	08:00:15	65	99.4200	XLON	1434313589523557
27/04/2026	08:00:16	47	99.4800	TRQX	1434313534996588
27/04/2026	08:00:18	45	99.5200	XLON	1434313589523730
27/04/2026	08:00:22	44	99.4800	XLON	1434313589523962
27/04/2026	08:00:25	8	99.4200	XLON	1434313589524237
27/04/2026	08:00:25	36	99.4200	XLON	1434313589524238
27/04/2026	08:00:43	50	99.4600	XLON	1434313589524525
27/04/2026	08:00:43	59	99.4600	XLON	1434313589524526
27/04/2026	08:00:43	46	99.4200	XLON	1434313589524531
27/04/2026	08:00:43	61	99.4000	XLON	1434313589524532
27/04/2026	08:01:01	71	99.4400	XLON	1434313589524630
27/04/2026	08:01:29	51	99.5000	XLON	1434313589524800
27/04/2026	08:02:03	46	99.7000	TRQX	1434313534997092
27/04/2026	08:02:03	71	99.7000	XLON	1434313589524883
27/04/2026	08:02:03	53	99.7000	XLON	1434313589524884
27/04/2026	08:02:03	80	99.6600	XLON	1434313589524885

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:02:06	68	99.6200	XLON	1434313589524887
27/04/2026	08:02:45	54	99.6600	XLON	1434313589525017
27/04/2026	08:02:45	46	99.6600	XLON	1434313589525018
27/04/2026	08:02:45	74	99.6200	XLON	1434313589525020
27/04/2026	08:03:34	55	99.6200	TRQX	1434313534997436
27/04/2026	08:03:34	67	99.6600	XLON	1434313589525148
27/04/2026	08:03:34	50	99.6600	XLON	1434313589525149
27/04/2026	08:03:34	44	99.6200	XLON	1434313589525155
27/04/2026	08:03:34	48	99.6200	XLON	1434313589525156
27/04/2026	08:03:34	44	99.5800	XLON	1434313589525160
27/04/2026	08:03:49	79	99.6600	XLON	1434313589525208
27/04/2026	08:04:35	48	99.5600	TRQX	1434313534997618
27/04/2026	08:04:35	4	99.5200	TRQX	1434313534997621
27/04/2026	08:04:35	87	99.6000	XLON	1434313589525306
27/04/2026	08:04:35	23	99.5600	XLON	1434313589525312
27/04/2026	08:04:35	23	99.5600	XLON	1434313589525313
27/04/2026	08:04:52	27	99.5400	XLON	1434313589525366
27/04/2026	08:05:04	27	99.6600	XLON	1434313589525400
27/04/2026	08:05:04	51	99.6600	XLON	1434313589525401
27/04/2026	08:05:04	139	99.6000	XLON	1434313589525406
27/04/2026	08:05:04	51	99.6000	XLON	1434313589525407
27/04/2026	08:06:10	133	99.8600	XLON	1434313589525597
27/04/2026	08:06:10	48	99.8600	XLON	1434313589525598
27/04/2026	08:06:17	78	99.8200	XLON	1434313589525601
27/04/2026	08:06:17	29	99.8200	XLON	1434313589525602
27/04/2026	08:06:17	56	99.8200	XLON	1434313589525603
27/04/2026	08:06:43	47	99.8400	XLON	1434313589525690
27/04/2026	08:06:43	45	99.8200	XLON	1434313589525692
27/04/2026	08:06:44	15	99.8000	TRQX	1434313534997924
27/04/2026	08:06:45	62	99.7800	TRQX	1434313534997925
27/04/2026	08:06:45	117	99.7800	XLON	1434313589525707
27/04/2026	08:06:57	15	99.7600	XLON	1434313589525750
27/04/2026	08:06:57	33	99.7600	XLON	1434313589525751
27/04/2026	08:07:47	60	99.8600	TRQX	1434313534998079
27/04/2026	08:07:47	128	99.8600	XLON	1434313589525856
27/04/2026	08:07:47	55	99.8600	XLON	1434313589525857
27/04/2026	08:08:56	72	99.9800	XLON	1434313589526161
27/04/2026	08:08:56	47	99.9800	XLON	1434313589526163
27/04/2026	08:08:56	50	99.9400	XLON	1434313589526165
27/04/2026	08:08:56	131	99.9400	XLON	1434313589526166
27/04/2026	08:08:57	132	99.9400	XLON	1434313589526174

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:08:57	44	99.9400	XLON	1434313589526175
27/04/2026	08:08:57	85	99.8800	XLON	1434313589526178
27/04/2026	08:09:07	99	99.8400	XLON	1434313589526215
27/04/2026	08:10:23	128	100.0000	XLON	1434313589526479
27/04/2026	08:10:23	46	100.0000	XLON	1434313589526480
27/04/2026	08:10:24	45	99.9800	TRQX	1434313534998441
27/04/2026	08:10:24	19	99.9800	TRQX	1434313534998442
27/04/2026	08:10:55	59	99.9800	XLON	1434313589526546
27/04/2026	08:10:55	48	99.9800	XLON	1434313589526547
27/04/2026	08:10:55	52	99.9800	XLON	1434313589526548
27/04/2026	08:10:55	8	99.9800	XLON	1434313589526549
27/04/2026	08:10:55	68	99.9400	XLON	1434313589526565
27/04/2026	08:10:55	48	99.9400	XLON	1434313589526566
27/04/2026	08:10:56	62	99.9200	TRQX	1434313534998529
27/04/2026	08:10:57	76	99.9000	XLON	1434313589526574
27/04/2026	08:11:02	74	99.8600	XLON	1434313589526601
27/04/2026	08:12:20	44	99.9800	XLON	1434313589526840
27/04/2026	08:12:20	76	99.9600	XLON	1434313589526842
27/04/2026	08:13:04	45	99.9800	TRQX	1434313534998851
27/04/2026	08:13:04	139	99.9600	XLON	1434313589526911
27/04/2026	08:13:04	48	99.9600	XLON	1434313589526912
27/04/2026	08:13:04	23	99.9200	XLON	1434313589526916
27/04/2026	08:13:04	50	99.9200	XLON	1434313589526917
27/04/2026	08:13:04	65	99.9200	XLON	1434313589526918
27/04/2026	08:13:04	71	100.0000	XLON	1434313589526932
27/04/2026	08:13:04	65	99.9600	XLON	1434313589526936
27/04/2026	08:13:12	110	99.9600	XLON	1434313589526945
27/04/2026	08:13:22	42	99.9800	XLON	1434313589526972
27/04/2026	08:14:12	47	100.1000	XLON	1434313589527087
27/04/2026	08:14:12	85	100.1000	XLON	1434313589527088
27/04/2026	08:14:52	50	100.1500	XLON	1434313589527174
27/04/2026	08:14:52	51	100.1500	XLON	1434313589527175
27/04/2026	08:15:00	45	100.1000	TRQX	1434313534999053
27/04/2026	08:15:00	51	100.1000	TRQX	1434313534999054
27/04/2026	08:15:00	118	100.1000	XLON	1434313589527245
27/04/2026	08:15:00	60	100.1000	XLON	1434313589527246
27/04/2026	08:15:22	94	100.0500	XLON	1434313589527320
27/04/2026	08:15:23	33	100.0000	TRQX	1434313534999156
27/04/2026	08:15:23	13	100.0000	TRQX	1434313534999157
27/04/2026	08:15:23	60	100.0000	XLON	1434313589527343
27/04/2026	08:15:23	71	100.0000	XLON	1434313589527344

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:16:01	48	100.0500	XLON	1434313589527412
27/04/2026	08:16:12	78	100.0000	XLON	1434313589527490
27/04/2026	08:16:12	25	100.0000	XLON	1434313589527491
27/04/2026	08:16:12	46	100.0000	XLON	1434313589527493
27/04/2026	08:16:12	48	99.9600	XLON	1434313589527497
27/04/2026	08:16:13	120	99.9200	XLON	1434313589527511
27/04/2026	08:17:34	99	99.9200	XLON	1434313589527708
27/04/2026	08:17:43	46	99.9000	TRQX	1434313534999532
27/04/2026	08:17:43	36	99.9000	XLON	1434313589527723
27/04/2026	08:17:43	23	99.9000	XLON	1434313589527724
27/04/2026	08:17:43	7	99.8800	XLON	1434313589527727
27/04/2026	08:17:43	51	99.8800	XLON	1434313589527728
27/04/2026	08:18:52	146	100.0000	XLON	1434313589527878
27/04/2026	08:18:55	44	100.0500	TRQX	1434313534999659
27/04/2026	08:19:22	6	100.0500	XLON	1434313589527955
27/04/2026	08:19:22	27	100.0500	XLON	1434313589527956
27/04/2026	08:19:22	33	100.0500	XLON	1434313589527957
27/04/2026	08:19:42	8	100.0500	XLON	1434313589527975
27/04/2026	08:19:42	28	100.0500	XLON	1434313589527976
27/04/2026	08:19:42	70	100.0500	XLON	1434313589527978
27/04/2026	08:19:42	67	100.0500	XLON	1434313589527979
27/04/2026	08:20:03	69	100.0500	XLON	1434313589528036
27/04/2026	08:20:14	58	100.1000	TRQX	1434313534999793
27/04/2026	08:20:14	45	100.1000	TRQX	1434313534999794
27/04/2026	08:20:14	143	100.1000	XLON	1434313589528085
27/04/2026	08:20:14	30	100.1000	XLON	1434313589528086
27/04/2026	08:20:22	102	100.0500	XLON	1434313589528124
27/04/2026	08:20:22	6	100.0500	XLON	1434313589528125
27/04/2026	08:20:22	116	100.0500	XLON	1434313589528126
27/04/2026	08:20:51	64	100.1000	XLON	1434313589528189
27/04/2026	08:20:51	110	100.1000	XLON	1434313589528190
27/04/2026	08:21:13	61	100.0500	XLON	1434313589528219
27/04/2026	08:21:13	59	100.0500	XLON	1434313589528220
27/04/2026	08:21:33	78	99.9800	XLON	1434313589528278
27/04/2026	08:21:33	60	99.9800	XLON	1434313589528279
27/04/2026	08:21:33	71	99.9600	XLON	1434313589528285
27/04/2026	08:22:19	44	100.0500	XLON	1434313589528331
27/04/2026	08:22:19	85	100.0500	XLON	1434313589528332
27/04/2026	08:22:47	62	100.0500	XLON	1434313589528352
27/04/2026	08:23:02	46	99.9800	TRQX	1434313535000132
27/04/2026	08:23:02	69	100.0500	XLON	1434313589528372

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:23:02	9	100.0500	XLON	1434313589528373
27/04/2026	08:23:02	106	100.0500	XLON	1434313589528374
27/04/2026	08:23:02	10	100.0500	XLON	1434313589528375
27/04/2026	08:23:02	105	100.0000	XLON	1434313589528376
27/04/2026	08:23:06	77	99.9600	XLON	1434313589528381
27/04/2026	08:23:06	11	99.9600	XLON	1434313589528382
27/04/2026	08:23:06	58	99.9600	XLON	1434313589528383
27/04/2026	08:23:45	45	100.0000	TRQX	1434313535000203
27/04/2026	08:23:45	80	100.0000	XLON	1434313589528421
27/04/2026	08:23:45	46	100.0000	XLON	1434313589528422
27/04/2026	08:23:46	99	99.9600	XLON	1434313589528424
27/04/2026	08:23:46	24	99.9600	XLON	1434313589528425
27/04/2026	08:23:53	46	99.9400	XLON	1434313589528428
27/04/2026	08:23:53	54	99.9200	XLON	1434313589528430
27/04/2026	08:25:19	132	99.9400	XLON	1434313589528546
27/04/2026	08:25:19	51	99.9400	XLON	1434313589528547
27/04/2026	08:25:19	41	99.9000	XLON	1434313589528550
27/04/2026	08:25:41	54	99.9200	XLON	1434313589528593
27/04/2026	08:25:48	44	99.9200	TRQX	1434313535000436
27/04/2026	08:25:48	21	99.9000	XLON	1434313589528601
27/04/2026	08:25:48	15	99.9000	XLON	1434313589528602
27/04/2026	08:25:50	2	99.8800	TRQX	1434313535000443
27/04/2026	08:25:50	45	99.8800	TRQX	1434313535000444
27/04/2026	08:25:50	2	99.8800	TRQX	1434313535000445
27/04/2026	08:26:04	11	99.9200	XLON	1434313589528624
27/04/2026	08:26:04	38	99.9200	XLON	1434313589528625
27/04/2026	08:27:25	107	99.9000	XLON	1434313589528802
27/04/2026	08:27:27	52	99.8800	TRQX	1434313535000607
27/04/2026	08:27:27	54	99.8800	XLON	1434313589528814
27/04/2026	08:27:27	34	99.9000	XLON	1434313589528817
27/04/2026	08:27:31	41	99.8600	XLON	1434313589528848
27/04/2026	08:27:31	45	99.8600	XLON	1434313589528849
27/04/2026	08:29:40	66	99.9800	XLON	1434313589529002
27/04/2026	08:29:40	104	99.9800	XLON	1434313589529003
27/04/2026	08:29:48	14	99.9800	XLON	1434313589529007
27/04/2026	08:29:51	44	99.9800	TRQX	1434313535000892
27/04/2026	08:29:51	52	99.9800	TRQX	1434313535000893
27/04/2026	08:29:52	23	99.9600	XLON	1434313589529018
27/04/2026	08:29:52	9	99.9600	XLON	1434313589529019
27/04/2026	08:29:57	132	99.9400	XLON	1434313589529021
27/04/2026	08:29:57	78	99.9400	XLON	1434313589529022

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:30:32	47	99.9400	XLON	1434313589529094
27/04/2026	08:30:32	123	99.9400	XLON	1434313589529095
27/04/2026	08:30:33	1	99.9200	TRQX	1434313535001010
27/04/2026	08:31:12	45	99.9200	TRQX	1434313535001073
27/04/2026	08:31:12	47	99.8600	TRQX	1434313535001080
27/04/2026	08:31:12	34	99.9000	XLON	1434313589529158
27/04/2026	08:31:12	100	99.9000	XLON	1434313589529159
27/04/2026	08:31:12	61	99.9000	XLON	1434313589529160
27/04/2026	08:31:12	51	99.9000	XLON	1434313589529162
27/04/2026	08:31:12	23	99.9000	XLON	1434313589529163
27/04/2026	08:31:12	9	99.9000	XLON	1434313589529164
27/04/2026	08:31:12	25	99.8600	XLON	1434313589529166
27/04/2026	08:31:12	35	99.8600	XLON	1434313589529168
27/04/2026	08:31:12	52	99.8600	XLON	1434313589529169
27/04/2026	08:31:17	35	99.8200	XLON	1434313589529176
27/04/2026	08:31:17	16	99.8200	XLON	1434313589529177
27/04/2026	08:31:17	60	99.8400	XLON	1434313589529178
27/04/2026	08:31:17	10	99.8400	XLON	1434313589529179
27/04/2026	08:31:17	50	99.8600	XLON	1434313589529180
27/04/2026	08:31:17	9	99.8600	XLON	1434313589529181
27/04/2026	08:31:17	23	99.8600	XLON	1434313589529182
27/04/2026	08:31:17	24	99.8600	XLON	1434313589529183
27/04/2026	08:32:39	44	99.8600	TRQX	1434313535001251
27/04/2026	08:32:39	112	99.8600	XLON	1434313589529322
27/04/2026	08:32:39	49	99.8600	XLON	1434313589529323
27/04/2026	08:32:39	30	99.8600	XLON	1434313589529325
27/04/2026	08:32:39	25	99.8600	XLON	1434313589529326
27/04/2026	08:32:39	2	99.8600	XLON	1434313589529327
27/04/2026	08:32:39	27	99.8600	XLON	1434313589529328
27/04/2026	08:32:39	4	99.8600	XLON	1434313589529329
27/04/2026	08:32:39	80	99.8600	XLON	1434313589529330
27/04/2026	08:32:41	25	99.8600	XLON	1434313589529332
27/04/2026	08:32:41	70	99.8600	XLON	1434313589529333
27/04/2026	08:32:41	6	99.8600	XLON	1434313589529334
27/04/2026	08:32:41	6	99.8600	XLON	1434313589529335
27/04/2026	08:32:48	58	99.8200	XLON	1434313589529340
27/04/2026	08:32:48	108	99.8200	XLON	1434313589529341
27/04/2026	08:32:53	13	99.8200	XLON	1434313589529355
27/04/2026	08:32:53	29	99.8200	XLON	1434313589529356
27/04/2026	08:32:53	53	99.8200	XLON	1434313589529357
27/04/2026	08:32:53	25	99.8200	XLON	1434313589529358

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:32:53	13	99.8200	XLON	1434313589529359
27/04/2026	08:32:53	25	99.8200	XLON	1434313589529360
27/04/2026	08:32:55	13	99.8200	XLON	1434313589529361
27/04/2026	08:32:55	25	99.8200	XLON	1434313589529362
27/04/2026	08:33:11	46	99.7800	XLON	1434313589529381
27/04/2026	08:33:24	126	99.8800	XLON	1434313589529446
27/04/2026	08:33:24	50	99.8800	XLON	1434313589529447
27/04/2026	08:33:24	32	99.9200	XLON	1434313589529459
27/04/2026	08:33:24	59	99.9200	XLON	1434313589529460
27/04/2026	08:33:24	39	99.9200	XLON	1434313589529461
27/04/2026	08:33:50	49	99.8800	XLON	1434313589529516
27/04/2026	08:33:50	139	99.8800	XLON	1434313589529517
27/04/2026	08:33:55	44	99.8600	TRQX	1434313535001400
27/04/2026	08:33:56	88	99.8200	XLON	1434313589529569
27/04/2026	08:33:56	43	99.8200	XLON	1434313589529570
27/04/2026	08:33:58	54	99.7800	XLON	1434313589529576
27/04/2026	08:33:58	25	99.7800	XLON	1434313589529577
27/04/2026	08:33:59	23	99.7800	XLON	1434313589529581
27/04/2026	08:33:59	22	99.7800	XLON	1434313589529582
27/04/2026	08:34:00	26	99.7400	XLON	1434313589529624
27/04/2026	08:34:19	12	99.7800	XLON	1434313589529683
27/04/2026	08:35:16	50	99.7800	XLON	1434313589529772
27/04/2026	08:35:16	62	99.7600	XLON	1434313589529776
27/04/2026	08:35:17	38	99.7600	XLON	1434313589529783
27/04/2026	08:35:17	6	99.7600	XLON	1434313589529784
27/04/2026	08:35:18	27	99.7400	TRQX	1434313535001590
27/04/2026	08:35:19	54	99.7400	XLON	1434313589529793
27/04/2026	08:35:33	47	99.7600	XLON	1434313589529839
27/04/2026	08:35:33	49	99.7600	XLON	1434313589529840
27/04/2026	08:35:51	56	99.7400	XLON	1434313589529869
27/04/2026	08:35:55	46	99.7200	TRQX	1434313535001670
27/04/2026	08:35:55	99	99.7000	XLON	1434313589529873
27/04/2026	08:36:13	53	99.6800	XLON	1434313589529893
27/04/2026	08:36:13	102	99.6800	XLON	1434313589529896
27/04/2026	08:36:21	61	99.6400	XLON	1434313589529925
27/04/2026	08:36:21	45	99.6400	XLON	1434313589529926
27/04/2026	08:36:29	113	99.6200	XLON	1434313589529942
27/04/2026	08:36:38	44	99.6200	TRQX	1434313535001748
27/04/2026	08:36:38	135	99.6200	XLON	1434313589529992
27/04/2026	08:36:38	83	99.5800	XLON	1434313589529995
27/04/2026	08:36:44	37	99.5800	XLON	1434313589530006

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:36:45	42	99.5800	XLON	1434313589530007
27/04/2026	08:36:51	137	99.5800	XLON	1434313589530014
27/04/2026	08:36:51	52	99.5800	XLON	1434313589530015
27/04/2026	08:37:15	69	99.5800	XLON	1434313589530052
27/04/2026	08:37:15	139	99.5400	XLON	1434313589530058
27/04/2026	08:37:28	31	99.5200	XLON	1434313589530095
27/04/2026	08:37:28	61	99.5200	XLON	1434313589530096
27/04/2026	08:38:35	46	99.5200	XLON	1434313589530200
27/04/2026	08:38:35	1	99.5200	XLON	1434313589530201
27/04/2026	08:38:35	82	99.5200	XLON	1434313589530202
27/04/2026	08:38:40	45	99.4800	TRQX	1434313535001944
27/04/2026	08:38:40	118	99.4800	XLON	1434313589530208
27/04/2026	08:38:40	44	99.4800	XLON	1434313589530209
27/04/2026	08:38:41	45	99.4400	XLON	1434313589530210
27/04/2026	08:38:48	46	99.4200	XLON	1434313589530218
27/04/2026	08:38:51	34	99.3800	XLON	1434313589530220
27/04/2026	08:38:51	42	99.3800	XLON	1434313589530221
27/04/2026	08:38:51	49	99.3800	XLON	1434313589530222
27/04/2026	08:39:10	19	99.3400	XLON	1434313589530236
27/04/2026	08:39:10	86	99.3400	XLON	1434313589530237
27/04/2026	08:39:17	46	99.3800	XLON	1434313589530254
27/04/2026	08:39:47	59	99.3600	XLON	1434313589530300
27/04/2026	08:39:50	48	99.3400	TRQX	1434313535002152
27/04/2026	08:39:50	88	99.3400	XLON	1434313589530308
27/04/2026	08:39:51	50	99.3000	XLON	1434313589530311
27/04/2026	08:39:51	54	99.2800	XLON	1434313589530312
27/04/2026	08:39:51	46	99.2400	XLON	1434313589530313
27/04/2026	08:40:00	36	99.2000	XLON	1434313589530321
27/04/2026	08:40:00	29	99.2000	XLON	1434313589530322
27/04/2026	08:40:47	44	99.1600	XLON	1434313589530413
27/04/2026	08:40:54	44	99.1200	XLON	1434313589530420
27/04/2026	08:40:54	53	99.1200	XLON	1434313589530421
27/04/2026	08:41:27	44	99.3400	TRQX	1434313535002340
27/04/2026	08:41:27	122	99.3400	XLON	1434313589530501
27/04/2026	08:41:27	44	99.3400	XLON	1434313589530502
27/04/2026	08:42:13	48	99.3800	XLON	1434313589530567
27/04/2026	08:42:13	113	99.3800	XLON	1434313589530568
27/04/2026	08:45:00	44	99.5400	XLON	1434313589530811
27/04/2026	08:45:00	44	99.5400	XLON	1434313589530812
27/04/2026	08:46:19	56	99.6600	TRQX	1434313535002883
27/04/2026	08:46:19	44	99.6600	TRQX	1434313535002884

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:46:19	121	99.6600	XLON	1434313589530934
27/04/2026	08:46:19	61	99.6600	XLON	1434313589530935
27/04/2026	08:46:19	80	99.6600	XLON	1434313589530939
27/04/2026	08:46:19	30	99.6600	XLON	1434313589530940
27/04/2026	08:46:19	9	99.6600	XLON	1434313589530941
27/04/2026	08:46:19	10	99.6600	XLON	1434313589530942
27/04/2026	08:48:17	72	99.7000	XLON	1434313589531181
27/04/2026	08:48:17	138	99.7000	XLON	1434313589531182
27/04/2026	08:48:17	51	99.7000	XLON	1434313589531186
27/04/2026	08:48:17	68	99.7000	XLON	1434313589531187
27/04/2026	08:48:17	9	99.7000	XLON	1434313589531188
27/04/2026	08:48:17	48	99.7200	XLON	1434313589531189
27/04/2026	08:48:24	68	99.7000	XLON	1434313589531206
27/04/2026	08:48:24	9	99.7000	XLON	1434313589531207
27/04/2026	08:49:07	68	99.7000	XLON	1434313589531279
27/04/2026	08:49:07	7	99.7000	XLON	1434313589531280
27/04/2026	08:50:11	55	99.6600	TRQX	1434313535003318
27/04/2026	08:50:11	72	99.6600	XLON	1434313589531372
27/04/2026	08:50:11	73	99.6600	XLON	1434313589531373
27/04/2026	08:50:11	80	99.6400	XLON	1434313589531379
27/04/2026	08:50:11	10	99.6400	XLON	1434313589531380
27/04/2026	08:50:11	48	99.6400	XLON	1434313589531381
27/04/2026	08:50:11	10	99.6400	XLON	1434313589531382
27/04/2026	08:50:11	8	99.6400	XLON	1434313589531383
27/04/2026	08:50:13	95	99.6600	XLON	1434313589531390
27/04/2026	08:50:13	66	99.6600	XLON	1434313589531391
27/04/2026	08:50:50	117	99.6600	XLON	1434313589531472
27/04/2026	08:50:50	71	99.6600	XLON	1434313589531473
27/04/2026	08:50:50	51	99.6800	XLON	1434313589531479
27/04/2026	08:50:50	31	99.6800	XLON	1434313589531480
27/04/2026	08:50:50	14	99.6800	XLON	1434313589531481
27/04/2026	08:50:50	68	99.6800	XLON	1434313589531482
27/04/2026	08:50:52	44	99.6400	TRQX	1434313535003386
27/04/2026	08:50:52	68	99.6600	XLON	1434313589531484
27/04/2026	08:50:52	9	99.6600	XLON	1434313589531485
27/04/2026	08:50:52	31	99.6600	XLON	1434313589531486
27/04/2026	08:50:52	14	99.6600	XLON	1434313589531487
27/04/2026	08:50:52	46	99.6600	XLON	1434313589531488
27/04/2026	08:50:52	8	99.6600	XLON	1434313589531489
27/04/2026	08:50:53	60	99.6600	XLON	1434313589531490
27/04/2026	08:50:53	49	99.6600	XLON	1434313589531491

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:50:53	24	99.6600	XLON	1434313589531492
27/04/2026	08:50:53	8	99.6600	XLON	1434313589531493
27/04/2026	08:50:53	10	99.6600	XLON	1434313589531494
27/04/2026	08:52:15	51	99.7000	XLON	1434313589531658
27/04/2026	08:52:15	32	99.7000	XLON	1434313589531659
27/04/2026	08:52:16	1	99.6800	XLON	1434313589531666
27/04/2026	08:52:16	32	99.6800	XLON	1434313589531667
27/04/2026	08:52:16	17	99.6800	XLON	1434313589531668
27/04/2026	08:53:02	95	99.6600	XLON	1434313589531810
27/04/2026	08:53:02	81	99.6600	XLON	1434313589531811
27/04/2026	08:53:08	51	99.6600	XLON	1434313589531826
27/04/2026	08:53:08	31	99.6600	XLON	1434313589531827
27/04/2026	08:53:08	31	99.6600	XLON	1434313589531828
27/04/2026	08:53:08	6	99.6600	XLON	1434313589531829
27/04/2026	08:55:13	118	99.8000	TRQX	1434313535003897
27/04/2026	08:55:13	33	99.8000	XLON	1434313589532035
27/04/2026	08:55:13	33	99.8000	XLON	1434313589532037
27/04/2026	08:55:20	67	99.7600	TRQX	1434313535003916
27/04/2026	08:55:20	44	99.7600	TRQX	1434313535003917
27/04/2026	08:55:20	60	99.7800	XLON	1434313589532046
27/04/2026	08:55:20	68	99.7800	XLON	1434313589532047
27/04/2026	08:55:20	51	99.7800	XLON	1434313589532049
27/04/2026	08:55:20	9	99.7800	XLON	1434313589532050
27/04/2026	08:55:20	32	99.7800	XLON	1434313589532051
27/04/2026	08:55:20	53	99.8000	XLON	1434313589532052
27/04/2026	08:55:20	9	99.8000	XLON	1434313589532053
27/04/2026	08:55:20	22	99.8000	XLON	1434313589532054
27/04/2026	08:55:20	67	99.7600	XLON	1434313589532057
27/04/2026	08:55:20	9	99.7600	XLON	1434313589532058
27/04/2026	08:55:20	32	99.7600	XLON	1434313589532059
27/04/2026	08:55:20	50	99.7600	XLON	1434313589532060
27/04/2026	08:57:06	14	99.7800	XLON	1434313589532236
27/04/2026	08:57:06	28	99.7800	XLON	1434313589532237
27/04/2026	08:57:06	6	99.7800	XLON	1434313589532238
27/04/2026	08:57:06	10	99.7800	XLON	1434313589532239
27/04/2026	08:57:06	51	99.7800	XLON	1434313589532240
27/04/2026	08:57:14	58	99.7400	TRQX	1434313535004110
27/04/2026	08:57:14	23	99.7400	TRQX	1434313535004111
27/04/2026	08:57:14	52	99.7800	XLON	1434313589532265
27/04/2026	08:57:14	68	99.7800	XLON	1434313589532266
27/04/2026	08:57:14	80	99.7600	XLON	1434313589532269

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	08:57:14	9	99.7600	XLON	1434313589532270
27/04/2026	08:57:14	33	99.7600	XLON	1434313589532271
27/04/2026	08:57:14	131	99.7400	XLON	1434313589532272
27/04/2026	08:57:14	125	99.7400	XLON	1434313589532273
27/04/2026	08:57:14	80	99.7400	XLON	1434313589532274
27/04/2026	08:57:14	9	99.7400	XLON	1434313589532275
27/04/2026	08:57:14	84	99.7400	XLON	1434313589532276
27/04/2026	08:57:14	3	99.7400	XLON	1434313589532277
27/04/2026	08:57:15	32	99.7400	XLON	1434313589532278
27/04/2026	08:58:34	55	99.7400	TRQX	1434313535004279
27/04/2026	08:58:34	44	99.7400	TRQX	1434313535004280
27/04/2026	08:58:34	128	99.7600	XLON	1434313589532396
27/04/2026	08:58:34	44	99.7600	XLON	1434313589532397
27/04/2026	08:58:34	70	99.7600	XLON	1434313589532399
27/04/2026	08:58:34	9	99.7600	XLON	1434313589532400
27/04/2026	08:58:34	14	99.7600	XLON	1434313589532401
27/04/2026	08:59:45	51	99.7000	TRQX	1434313535004399
27/04/2026	08:59:45	101	99.7000	XLON	1434313589532450
27/04/2026	08:59:45	125	99.7000	XLON	1434313589532451
27/04/2026	08:59:45	53	99.7000	XLON	1434313589532454
27/04/2026	08:59:45	35	99.7000	XLON	1434313589532455
27/04/2026	08:59:45	35	99.7200	XLON	1434313589532456
27/04/2026	08:59:45	9	99.7200	XLON	1434313589532457
27/04/2026	08:59:45	44	99.7200	XLON	1434313589532458
27/04/2026	08:59:45	35	99.7000	XLON	1434313589532462
27/04/2026	08:59:46	46	99.7000	XLON	1434313589532465
27/04/2026	08:59:46	14	99.7000	XLON	1434313589532466
27/04/2026	08:59:46	14	99.6800	XLON	1434313589532467
27/04/2026	08:59:46	60	99.6800	XLON	1434313589532468
27/04/2026	08:59:46	28	99.6800	XLON	1434313589532469
27/04/2026	08:59:46	50	99.7000	XLON	1434313589532470
27/04/2026	08:59:46	24	99.7000	XLON	1434313589532471
27/04/2026	08:59:50	14	99.6800	XLON	1434313589532476
27/04/2026	08:59:50	35	99.6800	XLON	1434313589532477
27/04/2026	09:00:01	54	99.6600	TRQX	1434313535004472
27/04/2026	09:00:01	105	99.6400	XLON	1434313589532573
27/04/2026	09:00:01	59	99.6400	XLON	1434313589532574
27/04/2026	09:00:44	44	99.6600	TRQX	1434313535004620
27/04/2026	09:00:44	122	99.6800	XLON	1434313589532697
27/04/2026	09:00:44	58	99.6800	XLON	1434313589532698
27/04/2026	09:00:44	90	99.6600	XLON	1434313589532702

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:00:44	34	99.6600	XLON	1434313589532703
27/04/2026	09:01:09	90	99.6600	XLON	1434313589532774
27/04/2026	09:01:09	85	99.6600	XLON	1434313589532775
27/04/2026	09:01:09	34	99.6800	XLON	1434313589532778
27/04/2026	09:01:09	14	99.6800	XLON	1434313589532779
27/04/2026	09:01:09	128	99.6800	XLON	1434313589532780
27/04/2026	09:01:12	51	99.6600	XLON	1434313589532782
27/04/2026	09:01:12	34	99.6600	XLON	1434313589532783
27/04/2026	09:01:12	38	99.6600	XLON	1434313589532784
27/04/2026	09:01:12	53	99.6600	XLON	1434313589532785
27/04/2026	09:01:12	67	99.6600	XLON	1434313589532787
27/04/2026	09:01:19	80	99.6600	XLON	1434313589532799
27/04/2026	09:01:42	33	99.6600	XLON	1434313589532819
27/04/2026	09:01:42	32	99.6600	XLON	1434313589532820
27/04/2026	09:01:42	23	99.6600	XLON	1434313589532821
27/04/2026	09:01:42	13	99.6600	XLON	1434313589532822
27/04/2026	09:01:42	23	99.6600	XLON	1434313589532823
27/04/2026	09:02:27	22	99.6600	TRQX	1434313535004962
27/04/2026	09:02:27	95	99.6600	XLON	1434313589532944
27/04/2026	09:02:27	115	99.6600	XLON	1434313589532945
27/04/2026	09:02:27	51	99.6800	XLON	1434313589532947
27/04/2026	09:02:27	35	99.6800	XLON	1434313589532948
27/04/2026	09:02:27	15	99.6800	XLON	1434313589532949
27/04/2026	09:02:27	14	99.6800	XLON	1434313589532950
27/04/2026	09:02:48	103	99.7400	XLON	1434313589532982
27/04/2026	09:02:48	45	99.7400	XLON	1434313589532983
27/04/2026	09:03:01	57	99.7000	TRQX	1434313535005023
27/04/2026	09:03:01	36	99.6600	TRQX	1434313535005025
27/04/2026	09:03:01	45	99.7400	XLON	1434313589532989
27/04/2026	09:03:01	79	99.6800	XLON	1434313589532991
27/04/2026	09:03:01	25	99.6800	XLON	1434313589532992
27/04/2026	09:03:01	106	99.6800	XLON	1434313589532993
27/04/2026	09:05:08	44	99.8000	TRQX	1434313535005373
27/04/2026	09:05:08	46	99.8000	TRQX	1434313535005374
27/04/2026	09:05:08	76	99.8000	XLON	1434313589533274
27/04/2026	09:05:08	53	99.8000	XLON	1434313589533275
27/04/2026	09:05:08	35	99.8000	XLON	1434313589533280
27/04/2026	09:05:08	33	99.8000	XLON	1434313589533281
27/04/2026	09:05:08	4	99.8000	XLON	1434313589533282
27/04/2026	09:05:08	51	99.8000	XLON	1434313589533283
27/04/2026	09:05:08	23	99.8000	XLON	1434313589533284

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:07:23	46	99.7800	TRQX	1434313535005630
27/04/2026	09:07:23	51	99.7800	XLON	1434313589533439
27/04/2026	09:07:23	79	99.7800	XLON	1434313589533440
27/04/2026	09:07:48	23	99.7800	XLON	1434313589533489
27/04/2026	09:07:48	45	99.7800	XLON	1434313589533490
27/04/2026	09:07:48	32	99.7800	XLON	1434313589533491
27/04/2026	09:08:22	72	99.7400	XLON	1434313589533583
27/04/2026	09:08:22	94	99.7400	XLON	1434313589533584
27/04/2026	09:08:22	23	99.7600	XLON	1434313589533586
27/04/2026	09:08:22	11	99.7600	XLON	1434313589533587
27/04/2026	09:08:22	30	99.7600	XLON	1434313589533588
27/04/2026	09:08:22	10	99.7600	XLON	1434313589533589
27/04/2026	09:08:22	13	99.7600	XLON	1434313589533590
27/04/2026	09:08:22	50	99.7600	XLON	1434313589533591
27/04/2026	09:08:22	32	99.7600	XLON	1434313589533592
27/04/2026	09:08:28	128	99.7000	XLON	1434313589533604
27/04/2026	09:08:28	70	99.7000	XLON	1434313589533605
27/04/2026	09:08:28	37	99.7000	XLON	1434313589533606
27/04/2026	09:08:28	10	99.7000	XLON	1434313589533607
27/04/2026	09:08:28	68	99.7200	XLON	1434313589533608
27/04/2026	09:08:28	70	99.7200	XLON	1434313589533609
27/04/2026	09:08:28	28	99.7200	XLON	1434313589533610
27/04/2026	09:08:29	45	99.7000	TRQX	1434313535005766
27/04/2026	09:08:29	90	99.7000	XLON	1434313589533619
27/04/2026	09:08:29	34	99.7000	XLON	1434313589533620
27/04/2026	09:10:14	15	99.8000	XLON	1434313589533898
27/04/2026	09:10:35	51	99.8000	XLON	1434313589533936
27/04/2026	09:10:35	68	99.8000	XLON	1434313589533937
27/04/2026	09:10:55	44	99.7800	TRQX	1434313535006061
27/04/2026	09:12:11	50	99.7600	XLON	1434313589534070
27/04/2026	09:12:11	36	99.7600	XLON	1434313589534071
27/04/2026	09:12:11	9	99.7600	XLON	1434313589534072
27/04/2026	09:12:11	18	99.7600	XLON	1434313589534073
27/04/2026	09:12:21	176	99.7600	XLON	1434313589534078
27/04/2026	09:12:46	23	99.7600	XLON	1434313589534091
27/04/2026	09:12:46	37	99.7600	XLON	1434313589534092
27/04/2026	09:12:53	68	99.7800	XLON	1434313589534123
27/04/2026	09:12:53	36	99.7800	XLON	1434313589534124
27/04/2026	09:12:53	9	99.7800	XLON	1434313589534125
27/04/2026	09:12:53	23	99.7800	XLON	1434313589534126
27/04/2026	09:12:53	10	99.7800	XLON	1434313589534127

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:12:53	30	99.7800	XLON	1434313589534128
27/04/2026	09:12:54	116	99.7400	XLON	1434313589534130
27/04/2026	09:12:54	113	99.7400	XLON	1434313589534131
27/04/2026	09:12:55	54	99.7400	TRQX	1434313535006299
27/04/2026	09:12:55	44	99.7400	TRQX	1434313535006300
27/04/2026	09:13:24	62	99.7400	XLON	1434313589534171
27/04/2026	09:13:24	37	99.7400	XLON	1434313589534172
27/04/2026	09:13:25	90	99.7400	XLON	1434313589534174
27/04/2026	09:13:26	50	99.7400	XLON	1434313589534193
27/04/2026	09:13:26	9	99.7400	XLON	1434313589534194
27/04/2026	09:13:26	38	99.7400	XLON	1434313589534195
27/04/2026	09:13:31	52	99.7400	XLON	1434313589534215
27/04/2026	09:13:31	93	99.7400	XLON	1434313589534216
27/04/2026	09:14:53	44	99.7400	TRQX	1434313535006486
27/04/2026	09:14:53	25	99.7400	TRQX	1434313535006487
27/04/2026	09:15:56	73	99.7800	TRQX	1434313535006622
27/04/2026	09:15:56	66	99.7800	XLON	1434313589534408
27/04/2026	09:15:56	89	99.7800	XLON	1434313589534409
27/04/2026	09:15:56	45	99.7400	XLON	1434313589534413
27/04/2026	09:15:56	9	99.7800	XLON	1434313589534414
27/04/2026	09:15:56	50	99.7800	XLON	1434313589534415
27/04/2026	09:15:56	37	99.7800	XLON	1434313589534416
27/04/2026	09:15:56	68	99.7800	XLON	1434313589534417
27/04/2026	09:15:56	12	99.7800	XLON	1434313589534418
27/04/2026	09:17:19	51	99.7600	XLON	1434313589534506
27/04/2026	09:17:19	37	99.7600	XLON	1434313589534507
27/04/2026	09:17:19	8	99.7600	XLON	1434313589534508
27/04/2026	09:17:32	9	99.7600	XLON	1434313589534523
27/04/2026	09:17:32	23	99.7600	XLON	1434313589534524
27/04/2026	09:17:32	68	99.7600	XLON	1434313589534525
27/04/2026	09:17:32	37	99.7600	XLON	1434313589534526
27/04/2026	09:17:38	50	99.7600	XLON	1434313589534536
27/04/2026	09:17:38	9	99.7600	XLON	1434313589534537
27/04/2026	09:17:38	68	99.7600	XLON	1434313589534538
27/04/2026	09:17:38	38	99.7600	XLON	1434313589534539
27/04/2026	09:17:38	23	99.7600	XLON	1434313589534540
27/04/2026	09:17:38	38	99.7600	XLON	1434313589534541
27/04/2026	09:18:25	37	99.7400	XLON	1434313589534700
27/04/2026	09:18:25	67	99.7400	XLON	1434313589534701
27/04/2026	09:18:54	94	99.8000	XLON	1434313589534766
27/04/2026	09:18:54	46	99.8000	XLON	1434313589534767

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:19:35	45	99.7800	TRQX	1434313535007059
27/04/2026	09:19:35	65	99.7800	TRQX	1434313535007060
27/04/2026	09:19:37	51	99.7800	XLON	1434313589534841
27/04/2026	09:19:37	9	99.7800	XLON	1434313589534842
27/04/2026	09:19:37	36	99.7800	XLON	1434313589534843
27/04/2026	09:19:38	6	99.7800	XLON	1434313589534844
27/04/2026	09:19:38	12	99.7800	XLON	1434313589534845
27/04/2026	09:19:38	129	99.7800	XLON	1434313589534846
27/04/2026	09:19:58	49	99.7400	TRQX	1434313535007089
27/04/2026	09:19:58	123	99.7600	XLON	1434313589534879
27/04/2026	09:19:58	100	99.7600	XLON	1434313589534880
27/04/2026	09:19:58	23	99.7400	XLON	1434313589534883
27/04/2026	09:19:58	23	99.7400	XLON	1434313589534884
27/04/2026	09:19:58	36	99.7400	XLON	1434313589534885
27/04/2026	09:19:58	9	99.7400	XLON	1434313589534886
27/04/2026	09:19:58	31	99.7400	XLON	1434313589534887
27/04/2026	09:20:28	44	99.7000	TRQX	1434313535007164
27/04/2026	09:20:28	79	99.7000	XLON	1434313589534980
27/04/2026	09:20:28	64	99.7000	XLON	1434313589534981
27/04/2026	09:21:10	118	99.6600	XLON	1434313589535038
27/04/2026	09:21:10	78	99.6600	XLON	1434313589535039
27/04/2026	09:21:12	80	99.6600	XLON	1434313589535043
27/04/2026	09:21:12	36	99.6600	XLON	1434313589535044
27/04/2026	09:21:12	9	99.6600	XLON	1434313589535045
27/04/2026	09:21:12	51	99.6600	XLON	1434313589535046
27/04/2026	09:21:12	5	99.6600	XLON	1434313589535047
27/04/2026	09:21:12	70	99.6600	XLON	1434313589535048
27/04/2026	09:21:12	51	99.6600	XLON	1434313589535049
27/04/2026	09:21:12	9	99.6600	XLON	1434313589535050
27/04/2026	09:21:13	22	99.6600	XLON	1434313589535051
27/04/2026	09:21:13	9	99.6600	XLON	1434313589535052
27/04/2026	09:21:13	40	99.6600	XLON	1434313589535053
27/04/2026	09:21:13	84	99.6600	XLON	1434313589535054
27/04/2026	09:21:13	80	99.6400	XLON	1434313589535056
27/04/2026	09:21:13	10	99.6400	XLON	1434313589535057
27/04/2026	09:21:13	36	99.6400	XLON	1434313589535058
27/04/2026	09:21:13	50	99.6400	XLON	1434313589535059
27/04/2026	09:21:14	34	99.6400	XLON	1434313589535060
27/04/2026	09:21:14	36	99.6400	XLON	1434313589535061
27/04/2026	09:21:16	60	99.6200	XLON	1434313589535066
27/04/2026	09:21:16	113	99.6200	XLON	1434313589535067

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:22:59	36	99.6400	XLON	1434313589535233
27/04/2026	09:23:58	46	99.6400	TRQX	1434313535007539
27/04/2026	09:23:58	63	99.6600	XLON	1434313589535359
27/04/2026	09:23:58	52	99.6600	XLON	1434313589535360
27/04/2026	09:23:58	68	99.6600	XLON	1434313589535373
27/04/2026	09:23:58	37	99.6600	XLON	1434313589535374
27/04/2026	09:23:58	16	99.6600	XLON	1434313589535375
27/04/2026	09:24:30	77	99.7000	XLON	1434313589535476
27/04/2026	09:24:30	63	99.7000	XLON	1434313589535477
27/04/2026	09:24:36	31	99.7200	XLON	1434313589535484
27/04/2026	09:24:36	72	99.7200	XLON	1434313589535485
27/04/2026	09:24:36	119	99.7200	XLON	1434313589535486
27/04/2026	09:24:38	44	99.7200	TRQX	1434313535007608
27/04/2026	09:24:38	4	99.7200	TRQX	1434313535007609
27/04/2026	09:24:38	44	99.7200	TRQX	1434313535007610
27/04/2026	09:24:38	90	99.7200	XLON	1434313589535493
27/04/2026	09:24:38	9	99.7200	XLON	1434313589535494
27/04/2026	09:24:38	37	99.7200	XLON	1434313589535495
27/04/2026	09:25:20	117	99.7400	XLON	1434313589535548
27/04/2026	09:25:20	99	99.7400	XLON	1434313589535549
27/04/2026	09:27:25	60	99.8200	TRQX	1434313535007930
27/04/2026	09:27:25	5	99.8600	XLON	1434313589535670
27/04/2026	09:27:25	74	99.8200	XLON	1434313589535673
27/04/2026	09:27:25	70	99.8200	XLON	1434313589535674
27/04/2026	09:27:25	68	99.8200	XLON	1434313589535676
27/04/2026	09:27:25	68	99.8400	XLON	1434313589535677
27/04/2026	09:27:25	9	99.8400	XLON	1434313589535678
27/04/2026	09:27:25	31	99.8400	XLON	1434313589535679
27/04/2026	09:27:26	23	99.8200	XLON	1434313589535680
27/04/2026	09:27:26	37	99.8200	XLON	1434313589535681
27/04/2026	09:27:26	37	99.8000	XLON	1434313589535683
27/04/2026	09:27:35	47	99.7800	TRQX	1434313535007942
27/04/2026	09:27:35	58	99.7800	XLON	1434313589535686
27/04/2026	09:27:35	22	99.7800	XLON	1434313589535687
27/04/2026	09:27:35	83	99.7800	XLON	1434313589535688
27/04/2026	09:27:54	44	99.7800	TRQX	1434313535007980
27/04/2026	09:27:54	44	99.7800	TRQX	1434313535007981
27/04/2026	09:27:54	57	99.7800	XLON	1434313589535724
27/04/2026	09:27:54	115	99.7800	XLON	1434313589535725
27/04/2026	09:27:54	23	99.7600	XLON	1434313589535727
27/04/2026	09:27:54	58	99.7600	XLON	1434313589535728

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:27:54	34	99.7600	XLON	1434313589535729
27/04/2026	09:27:54	23	99.7800	XLON	1434313589535730
27/04/2026	09:27:54	38	99.7800	XLON	1434313589535731
27/04/2026	09:27:54	52	99.7400	XLON	1434313589535732
27/04/2026	09:27:54	109	99.7400	XLON	1434313589535733
27/04/2026	09:28:00	10	99.7800	XLON	1434313589535762
27/04/2026	09:28:00	33	99.7800	XLON	1434313589535763
27/04/2026	09:28:01	41	99.8200	XLON	1434313589535772
27/04/2026	09:28:01	68	99.8200	XLON	1434313589535773
27/04/2026	09:28:01	9	99.8200	XLON	1434313589535774
27/04/2026	09:28:01	53	99.8200	XLON	1434313589535775
27/04/2026	09:28:02	36	99.8000	XLON	1434313589535778
27/04/2026	09:28:02	12	99.8000	XLON	1434313589535779
27/04/2026	09:28:02	34	99.8000	XLON	1434313589535780
27/04/2026	09:28:46	57	99.7600	XLON	1434313589535836
27/04/2026	09:28:46	118	99.7600	XLON	1434313589535837
27/04/2026	09:28:46	23	99.7800	XLON	1434313589535839
27/04/2026	09:28:46	10	99.7800	XLON	1434313589535840
27/04/2026	09:28:46	51	99.7800	XLON	1434313589535841
27/04/2026	09:28:46	10	99.7800	XLON	1434313589535842
27/04/2026	09:28:46	33	99.7800	XLON	1434313589535843
27/04/2026	09:29:06	45	99.7200	TRQX	1434313535008122
27/04/2026	09:29:06	48	99.7200	XLON	1434313589535874
27/04/2026	09:29:06	86	99.7200	XLON	1434313589535875
27/04/2026	09:29:38	41	99.6800	XLON	1434313589535906
27/04/2026	09:29:38	60	99.6800	XLON	1434313589535907
27/04/2026	09:29:38	137	99.6800	XLON	1434313589535908
27/04/2026	09:29:38	67	99.6400	XLON	1434313589535913
27/04/2026	09:31:48	80	99.7000	XLON	1434313589536091
27/04/2026	09:32:08	43	99.7400	XLON	1434313589536161
27/04/2026	09:32:12	46	99.7200	XLON	1434313589536219
27/04/2026	09:32:19	47	99.7000	TRQX	1434313535008510
27/04/2026	09:32:19	133	99.7000	XLON	1434313589536242
27/04/2026	09:32:19	70	99.7200	XLON	1434313589536245
27/04/2026	09:32:19	9	99.7200	XLON	1434313589536246
27/04/2026	09:32:19	50	99.7200	XLON	1434313589536247
27/04/2026	09:32:19	13	99.7200	XLON	1434313589536248
27/04/2026	09:32:19	23	99.7200	XLON	1434313589536249
27/04/2026	09:32:21	51	99.6800	XLON	1434313589536251
27/04/2026	09:33:05	44	99.7600	TRQX	1434313535008610
27/04/2026	09:33:05	94	99.7800	XLON	1434313589536335

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:33:05	72	99.7800	XLON	1434313589536336
27/04/2026	09:33:05	80	99.7800	XLON	1434313589536337
27/04/2026	09:33:05	36	99.7800	XLON	1434313589536338
27/04/2026	09:33:35	32	99.7800	TRQX	1434313535008670
27/04/2026	09:34:33	40	99.8200	XLON	1434313589536517
27/04/2026	09:34:33	50	99.8200	XLON	1434313589536518
27/04/2026	09:34:33	40	99.8200	XLON	1434313589536519
27/04/2026	09:34:41	33	99.8800	XLON	1434313589536563
27/04/2026	09:35:11	59	99.8800	XLON	1434313589536608
27/04/2026	09:35:11	81	99.8800	XLON	1434313589536609
27/04/2026	09:35:11	51	99.9000	XLON	1434313589536611
27/04/2026	09:35:11	68	99.9000	XLON	1434313589536612
27/04/2026	09:35:11	10	99.9000	XLON	1434313589536613
27/04/2026	09:35:19	83	99.8600	TRQX	1434313535008842
27/04/2026	09:35:19	125	99.8400	XLON	1434313589536636
27/04/2026	09:35:19	93	99.8400	XLON	1434313589536637
27/04/2026	09:35:19	20	99.8400	XLON	1434313589536640
27/04/2026	09:35:19	110	99.8400	XLON	1434313589536641
27/04/2026	09:35:19	46	99.8600	XLON	1434313589536642
27/04/2026	09:35:20	50	99.8200	XLON	1434313589536645
27/04/2026	09:35:20	9	99.8200	XLON	1434313589536646
27/04/2026	09:35:23	43	99.8000	XLON	1434313589536647
27/04/2026	09:35:23	60	99.8000	XLON	1434313589536648
27/04/2026	09:35:23	61	99.8000	XLON	1434313589536649
27/04/2026	09:35:23	70	99.8000	XLON	1434313589536651
27/04/2026	09:35:23	33	99.8000	XLON	1434313589536652
27/04/2026	09:35:59	119	99.7800	XLON	1434313589536698
27/04/2026	09:35:59	55	99.7800	XLON	1434313589536699
27/04/2026	09:36:24	44	99.8000	TRQX	1434313535008943
27/04/2026	09:36:25	85	99.7800	XLON	1434313589536764
27/04/2026	09:36:25	109	99.7800	XLON	1434313589536765
27/04/2026	09:36:27	23	99.7800	XLON	1434313589536770
27/04/2026	09:36:27	33	99.7800	XLON	1434313589536771
27/04/2026	09:40:05	51	99.8000	XLON	1434313589537096
27/04/2026	09:40:16	26	99.8200	TRQX	1434313535009337
27/04/2026	09:40:19	11	99.8400	TRQX	1434313535009343
27/04/2026	09:40:19	33	99.8400	TRQX	1434313535009344
27/04/2026	09:41:38	7	99.8200	TRQX	1434313535009453
27/04/2026	09:41:38	129	99.8200	XLON	1434313589537251
27/04/2026	09:41:38	90	99.8200	XLON	1434313589537252
27/04/2026	09:41:38	50	99.8400	XLON	1434313589537254

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:41:38	9	99.8400	XLON	1434313589537255
27/04/2026	09:41:38	68	99.8400	XLON	1434313589537256
27/04/2026	09:41:38	10	99.8400	XLON	1434313589537257
27/04/2026	09:41:38	14	99.8400	XLON	1434313589537258
27/04/2026	09:41:39	13	99.8200	TRQX	1434313535009457
27/04/2026	09:41:49	51	99.8000	XLON	1434313589537265
27/04/2026	09:41:49	68	99.8000	XLON	1434313589537266
27/04/2026	09:41:49	51	99.8200	XLON	1434313589537267
27/04/2026	09:41:49	6	99.8200	XLON	1434313589537268
27/04/2026	09:41:50	6	99.7800	TRQX	1434313535009468
27/04/2026	09:41:50	14	99.7800	XLON	1434313589537269
27/04/2026	09:41:51	87	99.7800	XLON	1434313589537270
27/04/2026	09:41:51	13	99.7800	XLON	1434313589537271
27/04/2026	09:41:51	47	99.7800	XLON	1434313589537272
27/04/2026	09:42:09	51	99.7800	TRQX	1434313535009506
27/04/2026	09:42:13	90	99.7800	XLON	1434313589537327
27/04/2026	09:42:13	9	99.7800	XLON	1434313589537328
27/04/2026	09:42:13	51	99.7800	XLON	1434313589537329
27/04/2026	09:42:29	44	99.7800	TRQX	1434313535009537
27/04/2026	09:42:29	99	99.7800	XLON	1434313589537342
27/04/2026	09:42:29	135	99.7800	XLON	1434313589537343
27/04/2026	09:43:01	58	99.7800	TRQX	1434313535009566
27/04/2026	09:43:01	128	99.7800	XLON	1434313589537362
27/04/2026	09:43:01	87	99.7800	XLON	1434313589537363
27/04/2026	09:43:01	68	99.7800	XLON	1434313589537368
27/04/2026	09:43:01	10	99.7800	XLON	1434313589537369
27/04/2026	09:43:01	9	99.7800	XLON	1434313589537370
27/04/2026	09:43:01	68	99.8000	XLON	1434313589537371
27/04/2026	09:43:01	21	99.8000	XLON	1434313589537372
27/04/2026	09:45:05	45	99.8200	XLON	1434313589537512
27/04/2026	09:45:05	118	99.8200	XLON	1434313589537513
27/04/2026	09:46:44	119	99.8600	XLON	1434313589537627
27/04/2026	09:46:44	51	99.8600	XLON	1434313589537628
27/04/2026	09:47:16	86	99.8600	XLON	1434313589537676
27/04/2026	09:47:16	109	99.8600	XLON	1434313589537677
27/04/2026	09:48:30	1	99.9000	XLON	1434313589537791
27/04/2026	09:48:39	7	99.9600	TRQX	1434313535010183
27/04/2026	09:48:41	58	99.9600	TRQX	1434313535010190
27/04/2026	09:48:41	95	99.9600	XLON	1434313589537828
27/04/2026	09:48:41	79	99.9600	XLON	1434313589537829
27/04/2026	09:48:44	4	99.9600	TRQX	1434313535010199

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:49:18	4	99.9600	TRQX	1434313535010285
27/04/2026	09:49:18	44	99.9600	TRQX	1434313535010286
27/04/2026	09:49:18	69	99.9800	XLON	1434313589537853
27/04/2026	09:49:18	74	99.9800	XLON	1434313589537854
27/04/2026	09:49:18	13	99.9800	XLON	1434313589537861
27/04/2026	09:49:18	58	99.9800	XLON	1434313589537862
27/04/2026	09:49:19	46	99.9200	XLON	1434313589537872
27/04/2026	09:49:19	138	99.9200	XLON	1434313589537873
27/04/2026	09:49:20	103	99.9000	TRQX	1434313535010291
27/04/2026	09:49:20	95	99.8800	XLON	1434313589537874
27/04/2026	09:49:20	53	99.8800	XLON	1434313589537875
27/04/2026	09:49:20	51	99.9000	XLON	1434313589537876
27/04/2026	09:49:20	10	99.9000	XLON	1434313589537877
27/04/2026	09:49:20	9	99.9000	XLON	1434313589537878
27/04/2026	09:49:20	16	99.9000	XLON	1434313589537879
27/04/2026	09:49:20	68	99.9200	XLON	1434313589537880
27/04/2026	09:49:20	11	99.9200	XLON	1434313589537881
27/04/2026	09:49:20	11	99.9200	XLON	1434313589537882
27/04/2026	09:49:23	56	99.8800	XLON	1434313589537918
27/04/2026	09:49:23	52	99.8800	XLON	1434313589537919
27/04/2026	09:49:23	126	99.8800	XLON	1434313589537920
27/04/2026	09:49:23	90	99.8800	XLON	1434313589537921
27/04/2026	09:49:23	35	99.8800	XLON	1434313589537922
27/04/2026	09:49:49	8	99.9400	XLON	1434313589537958
27/04/2026	09:49:49	9	99.9400	XLON	1434313589537959
27/04/2026	09:49:49	68	99.9400	XLON	1434313589537960
27/04/2026	09:49:50	50	99.9400	XLON	1434313589537961
27/04/2026	09:49:50	9	99.9400	XLON	1434313589537962
27/04/2026	09:49:50	68	99.9400	XLON	1434313589537963
27/04/2026	09:49:50	49	99.9400	XLON	1434313589537964
27/04/2026	09:49:50	26	99.9400	XLON	1434313589537965
27/04/2026	09:49:50	9	99.9400	XLON	1434313589537966
27/04/2026	09:49:50	68	99.9400	XLON	1434313589537967
27/04/2026	09:49:50	51	99.9400	XLON	1434313589537968
27/04/2026	09:49:50	9	99.9400	XLON	1434313589537969
27/04/2026	09:49:50	51	99.9400	XLON	1434313589537970
27/04/2026	09:49:51	33	99.9400	XLON	1434313589537971
27/04/2026	09:49:51	51	99.9400	XLON	1434313589537972
27/04/2026	09:49:51	34	99.9400	XLON	1434313589537973
27/04/2026	09:49:51	58	99.9400	XLON	1434313589537974
27/04/2026	09:49:51	60	99.9400	XLON	1434313589537975

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:49:51	51	99.9400	XLON	1434313589537976
27/04/2026	09:49:52	51	99.9400	XLON	1434313589537977
27/04/2026	09:49:56	33	99.9400	XLON	1434313589537982
27/04/2026	09:50:32	100	99.9200	XLON	1434313589538004
27/04/2026	09:50:32	69	99.9200	XLON	1434313589538005
27/04/2026	09:50:32	51	99.9000	XLON	1434313589538013
27/04/2026	09:50:32	33	99.9000	XLON	1434313589538014
27/04/2026	09:51:11	50	99.8800	TRQX	1434313535010473
27/04/2026	09:51:11	131	99.8800	XLON	1434313589538055
27/04/2026	09:51:11	82	99.8800	XLON	1434313589538056
27/04/2026	09:51:12	45	99.8400	TRQX	1434313535010477
27/04/2026	09:51:12	55	99.8400	XLON	1434313589538060
27/04/2026	09:51:12	74	99.8200	XLON	1434313589538062
27/04/2026	09:51:17	45	99.8000	TRQX	1434313535010486
27/04/2026	09:51:17	23	99.8000	XLON	1434313589538069
27/04/2026	09:51:17	46	99.8000	XLON	1434313589538070
27/04/2026	09:51:17	68	99.8000	XLON	1434313589538071
27/04/2026	09:51:17	4	99.8000	XLON	1434313589538072
27/04/2026	09:51:30	42	99.7800	XLON	1434313589538093
27/04/2026	09:51:30	71	99.7800	XLON	1434313589538094
27/04/2026	09:51:30	57	99.7800	XLON	1434313589538095
27/04/2026	09:51:31	28	99.7800	XLON	1434313589538097
27/04/2026	09:51:31	2	99.7800	XLON	1434313589538098
27/04/2026	09:51:31	68	99.7800	XLON	1434313589538099
27/04/2026	09:51:31	111	99.7400	XLON	1434313589538105
27/04/2026	09:51:31	68	99.7400	XLON	1434313589538109
27/04/2026	09:51:31	28	99.7400	XLON	1434313589538110
27/04/2026	09:51:31	51	99.7400	XLON	1434313589538111
27/04/2026	09:51:32	17	99.7000	XLON	1434313589538114
27/04/2026	09:51:32	90	99.7000	XLON	1434313589538115
27/04/2026	09:51:38	122	99.6600	XLON	1434313589538127
27/04/2026	09:54:37	90	99.7200	XLON	1434313589538297
27/04/2026	09:54:37	31	99.7200	XLON	1434313589538300
27/04/2026	09:54:37	90	99.7200	XLON	1434313589538301
27/04/2026	09:54:38	40	99.7200	XLON	1434313589538302
27/04/2026	09:54:42	55	99.7000	XLON	1434313589538303
27/04/2026	09:55:15	53	99.7200	XLON	1434313589538359
27/04/2026	09:55:15	71	99.7200	XLON	1434313589538360
27/04/2026	09:55:15	23	99.7400	XLON	1434313589538362
27/04/2026	09:55:15	30	99.7400	XLON	1434313589538363
27/04/2026	09:55:15	9	99.7400	XLON	1434313589538364

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	09:55:15	10	99.7400	XLON	1434313589538365
27/04/2026	09:55:15	50	99.7400	XLON	1434313589538366
27/04/2026	09:55:16	45	99.7200	TRQX	1434313535010824
27/04/2026	09:55:16	40	99.7200	TRQX	1434313535010825
27/04/2026	09:55:16	4	99.7200	TRQX	1434313535010826
27/04/2026	09:55:16	23	99.7200	XLON	1434313589538370
27/04/2026	09:55:16	31	99.7200	XLON	1434313589538371
27/04/2026	09:55:37	68	99.7200	XLON	1434313589538390
27/04/2026	09:56:47	23	99.8000	XLON	1434313589538541
27/04/2026	09:56:48	69	99.7800	XLON	1434313589538547
27/04/2026	09:56:48	23	99.7800	XLON	1434313589538548
27/04/2026	09:56:48	11	99.7800	XLON	1434313589538549
27/04/2026	09:56:48	23	99.7800	XLON	1434313589538550
27/04/2026	09:56:49	46	99.7800	TRQX	1434313535011008
27/04/2026	09:56:49	44	99.7800	TRQX	1434313535011009
27/04/2026	09:57:04	131	99.7600	XLON	1434313589538555
27/04/2026	09:57:27	23	99.7600	XLON	1434313589538564
27/04/2026	09:57:27	5	99.7600	XLON	1434313589538565
27/04/2026	09:58:09	70	99.7400	XLON	1434313589538626
27/04/2026	09:58:09	23	99.7600	XLON	1434313589538628
27/04/2026	09:58:09	10	99.7600	XLON	1434313589538629
27/04/2026	09:58:09	50	99.7600	XLON	1434313589538630
27/04/2026	09:58:46	44	99.7200	TRQX	1434313535011187
27/04/2026	09:58:46	97	99.7200	XLON	1434313589538696
27/04/2026	09:58:47	125	99.7000	XLON	1434313589538697
27/04/2026	10:00:03	100	99.7600	XLON	1434313589538853
27/04/2026	10:00:03	25	99.7600	XLON	1434313589538854
27/04/2026	10:00:04	75	99.7400	XLON	1434313589538856
27/04/2026	10:00:12	95	99.8000	XLON	1434313589538876
27/04/2026	10:00:18	6	99.8200	XLON	1434313589538883
27/04/2026	10:00:18	76	99.8200	XLON	1434313589538884
27/04/2026	10:00:18	23	99.8400	XLON	1434313589538885
27/04/2026	10:00:18	32	99.8400	XLON	1434313589538886
27/04/2026	10:00:18	39	99.8400	XLON	1434313589538887
27/04/2026	10:00:19	47	99.8000	XLON	1434313589538892
27/04/2026	10:01:00	51	99.8000	XLON	1434313589538939
27/04/2026	10:01:11	69	99.8200	TRQX	1434313535011433
27/04/2026	10:01:11	112	99.8200	XLON	1434313589538965
27/04/2026	10:01:11	34	99.8200	XLON	1434313589538966
27/04/2026	10:01:11	140	99.8200	XLON	1434313589538967
27/04/2026	10:01:11	62	99.8000	XLON	1434313589538968

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:01:26	49	99.7800	TRQX	1434313535011445
27/04/2026	10:01:26	126	99.7800	XLON	1434313589538978
27/04/2026	10:01:28	78	99.7600	XLON	1434313589538981
27/04/2026	10:01:28	63	99.7400	XLON	1434313589538982
27/04/2026	10:02:19	45	99.7800	TRQX	1434313535011533
27/04/2026	10:02:19	51	99.8000	XLON	1434313589539046
27/04/2026	10:02:19	29	99.8000	XLON	1434313589539047
27/04/2026	10:02:19	23	99.8000	XLON	1434313589539048
27/04/2026	10:02:19	5	99.8000	XLON	1434313589539049
27/04/2026	10:02:19	63	99.8000	XLON	1434313589539050
27/04/2026	10:02:25	45	99.7800	XLON	1434313589539063
27/04/2026	10:02:28	44	99.7600	TRQX	1434313535011556
27/04/2026	10:02:28	117	99.7600	XLON	1434313589539077
27/04/2026	10:05:52	105	99.8000	XLON	1434313589539296
27/04/2026	10:07:08	45	99.8400	TRQX	1434313535012062
27/04/2026	10:07:08	51	99.8400	TRQX	1434313535012063
27/04/2026	10:07:08	49	99.8400	XLON	1434313589539367
27/04/2026	10:07:08	26	99.8400	XLON	1434313589539368
27/04/2026	10:07:08	60	99.8200	XLON	1434313589539371
27/04/2026	10:07:08	23	99.8400	XLON	1434313589539372
27/04/2026	10:07:08	50	99.8400	XLON	1434313589539373
27/04/2026	10:07:08	9	99.8400	XLON	1434313589539374
27/04/2026	10:07:27	98	99.8400	XLON	1434313589539401
27/04/2026	10:07:28	117	99.8200	XLON	1434313589539411
27/04/2026	10:08:16	78	99.8000	TRQX	1434313535012158
27/04/2026	10:08:16	82	99.8000	XLON	1434313589539467
27/04/2026	10:08:16	42	99.7800	XLON	1434313589539469
27/04/2026	10:08:16	5	99.7800	XLON	1434313589539470
27/04/2026	10:08:36	50	99.7800	XLON	1434313589539517
27/04/2026	10:08:36	33	99.7800	XLON	1434313589539518
27/04/2026	10:08:36	5	99.7800	XLON	1434313589539519
27/04/2026	10:08:36	35	99.7800	XLON	1434313589539520
27/04/2026	10:08:36	18	99.7800	XLON	1434313589539521
27/04/2026	10:08:36	6	99.7800	XLON	1434313589539522
27/04/2026	10:08:36	7	99.7800	XLON	1434313589539523
27/04/2026	10:08:36	117	99.7600	XLON	1434313589539524
27/04/2026	10:08:44	62	99.7400	TRQX	1434313535012225
27/04/2026	10:08:44	56	99.7400	XLON	1434313589539546
27/04/2026	10:08:44	18	99.7400	XLON	1434313589539549
27/04/2026	10:08:44	34	99.7400	XLON	1434313589539550
27/04/2026	10:08:44	2	99.7400	XLON	1434313589539551

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:08:44	4	99.7400	XLON	1434313589539552
27/04/2026	10:09:13	76	99.7200	XLON	1434313589539600
27/04/2026	10:09:35	12	99.7200	XLON	1434313589539613
27/04/2026	10:09:35	50	99.7200	XLON	1434313589539614
27/04/2026	10:09:35	120	99.7000	XLON	1434313589539615
27/04/2026	10:09:35	7	99.7000	XLON	1434313589539616
27/04/2026	10:10:11	43	99.7200	XLON	1434313589539674
27/04/2026	10:10:11	49	99.7200	XLON	1434313589539675
27/04/2026	10:10:11	51	99.7200	XLON	1434313589539676
27/04/2026	10:10:34	50	99.7200	XLON	1434313589539699
27/04/2026	10:10:34	34	99.7200	XLON	1434313589539700
27/04/2026	10:10:34	5	99.7200	XLON	1434313589539701
27/04/2026	10:10:40	4	99.7400	XLON	1434313589539707
27/04/2026	10:11:56	28	99.7400	XLON	1434313589539774
27/04/2026	10:11:57	116	99.7400	XLON	1434313589539775
27/04/2026	10:14:03	37	99.8200	XLON	1434313589539962
27/04/2026	10:14:59	46	99.8600	XLON	1434313589540028
27/04/2026	10:14:59	46	99.8600	XLON	1434313589540029
27/04/2026	10:14:59	36	99.8600	XLON	1434313589540030
27/04/2026	10:14:59	18	99.8600	XLON	1434313589540031
27/04/2026	10:14:59	8	99.8600	XLON	1434313589540032
27/04/2026	10:14:59	6	99.8600	XLON	1434313589540033
27/04/2026	10:16:17	44	99.8800	TRQX	1434313535012928
27/04/2026	10:16:17	56	99.8800	TRQX	1434313535012929
27/04/2026	10:16:17	106	99.8800	XLON	1434313589540120
27/04/2026	10:16:17	76	99.8800	XLON	1434313589540121
27/04/2026	10:16:53	43	99.8400	XLON	1434313589540184
27/04/2026	10:18:05	23	99.8600	XLON	1434313589540250
27/04/2026	10:18:05	26	99.8600	XLON	1434313589540251
27/04/2026	10:18:05	37	99.8600	XLON	1434313589540252
27/04/2026	10:18:05	8	99.8600	XLON	1434313589540253
27/04/2026	10:18:05	41	99.8600	XLON	1434313589540254
27/04/2026	10:18:05	16	99.8600	XLON	1434313589540255
27/04/2026	10:18:05	41	99.8600	XLON	1434313589540256
27/04/2026	10:18:05	38	99.8600	XLON	1434313589540257
27/04/2026	10:18:06	38	99.8600	XLON	1434313589540260
27/04/2026	10:18:06	33	99.8600	XLON	1434313589540261
27/04/2026	10:18:06	36	99.8600	XLON	1434313589540262
27/04/2026	10:18:22	83	99.8400	XLON	1434313589540288
27/04/2026	10:18:22	115	99.8400	XLON	1434313589540289
27/04/2026	10:20:26	44	99.8400	TRQX	1434313535013388

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:21:13	51	99.8200	XLON	1434313589540565
27/04/2026	10:21:13	9	99.8200	XLON	1434313589540566
27/04/2026	10:21:13	34	99.8200	XLON	1434313589540567
27/04/2026	10:21:18	45	99.8200	XLON	1434313589540575
27/04/2026	10:21:18	6	99.8200	XLON	1434313589540576
27/04/2026	10:21:18	34	99.8200	XLON	1434313589540577
27/04/2026	10:22:18	51	99.8200	XLON	1434313589540637
27/04/2026	10:22:18	9	99.8200	XLON	1434313589540638
27/04/2026	10:22:18	5	99.8200	XLON	1434313589540639
27/04/2026	10:24:34	107	99.8000	TRQX	1434313535013783
27/04/2026	10:24:34	44	99.8000	TRQX	1434313535013784
27/04/2026	10:24:34	128	99.8000	XLON	1434313589540825
27/04/2026	10:24:34	140	99.8000	XLON	1434313589540826
27/04/2026	10:24:34	51	99.8000	XLON	1434313589540828
27/04/2026	10:24:34	9	99.8000	XLON	1434313589540829
27/04/2026	10:24:34	51	99.8000	XLON	1434313589540830
27/04/2026	10:24:34	39	99.8000	XLON	1434313589540831
27/04/2026	10:24:46	124	99.7800	TRQX	1434313535013804
27/04/2026	10:24:46	51	99.7800	XLON	1434313589540849
27/04/2026	10:24:46	9	99.7800	XLON	1434313589540850
27/04/2026	10:24:46	4	99.7800	XLON	1434313589540851
27/04/2026	10:24:46	39	99.7800	XLON	1434313589540852
27/04/2026	10:24:46	51	99.8000	XLON	1434313589540853
27/04/2026	10:24:46	9	99.8000	XLON	1434313589540854
27/04/2026	10:24:46	13	99.8000	XLON	1434313589540855
27/04/2026	10:24:46	38	99.8000	XLON	1434313589540856
27/04/2026	10:24:46	39	99.8000	XLON	1434313589540857
27/04/2026	10:24:46	10	99.8000	XLON	1434313589540858
27/04/2026	10:25:15	81	99.7600	XLON	1434313589540877
27/04/2026	10:25:15	137	99.7600	XLON	1434313589540878
27/04/2026	10:25:15	50	99.7600	XLON	1434313589540885
27/04/2026	10:25:16	44	99.7400	TRQX	1434313535013857
27/04/2026	10:25:16	23	99.7400	TRQX	1434313535013858
27/04/2026	10:25:16	26	99.7400	TRQX	1434313535013859
27/04/2026	10:25:36	50	99.7400	XLON	1434313589540958
27/04/2026	10:25:36	9	99.7400	XLON	1434313589540959
27/04/2026	10:25:36	10	99.7400	XLON	1434313589540960
27/04/2026	10:25:36	38	99.7400	XLON	1434313589540961
27/04/2026	10:27:10	37	99.7400	XLON	1434313589541048
27/04/2026	10:27:10	7	99.7400	XLON	1434313589541049
27/04/2026	10:27:10	9	99.7400	XLON	1434313589541050

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:27:10	10	99.7400	XLON	1434313589541051
27/04/2026	10:27:10	51	99.7400	XLON	1434313589541052
27/04/2026	10:27:10	50	99.7400	XLON	1434313589541053
27/04/2026	10:27:10	12	99.7400	XLON	1434313589541054
27/04/2026	10:27:10	26	99.7400	XLON	1434313589541055
27/04/2026	10:27:10	66	99.7400	XLON	1434313589541056
27/04/2026	10:27:11	76	99.7000	XLON	1434313589541063
27/04/2026	10:27:11	61	99.7000	XLON	1434313589541064
27/04/2026	10:27:11	51	99.7000	XLON	1434313589541067
27/04/2026	10:27:11	10	99.7000	XLON	1434313589541068
27/04/2026	10:27:55	52	99.7400	XLON	1434313589541105
27/04/2026	10:27:55	126	99.7400	XLON	1434313589541106
27/04/2026	10:27:55	35	99.7400	XLON	1434313589541108
27/04/2026	10:27:55	37	99.7400	XLON	1434313589541109
27/04/2026	10:29:31	140	99.7400	TRQX	1434313535014286
27/04/2026	10:29:31	86	99.7400	XLON	1434313589541208
27/04/2026	10:29:31	64	99.7400	XLON	1434313589541209
27/04/2026	10:29:31	43	99.7400	XLON	1434313589541210
27/04/2026	10:29:31	35	99.7400	XLON	1434313589541212
27/04/2026	10:29:31	9	99.7400	XLON	1434313589541213
27/04/2026	10:29:31	51	99.7400	XLON	1434313589541214
27/04/2026	10:29:31	4	99.7400	XLON	1434313589541215
27/04/2026	10:29:31	23	99.7400	XLON	1434313589541216
27/04/2026	10:30:01	8	99.7400	XLON	1434313589541237
27/04/2026	10:30:05	35	99.7400	XLON	1434313589541244
27/04/2026	10:30:17	129	99.7400	XLON	1434313589541287
27/04/2026	10:30:17	71	99.7400	XLON	1434313589541288
27/04/2026	10:30:17	10	99.7400	XLON	1434313589541289
27/04/2026	10:30:26	35	99.8000	XLON	1434313589541305
27/04/2026	10:30:31	33	99.8000	XLON	1434313589541313
27/04/2026	10:30:44	81	99.7800	TRQX	1434313535014431
27/04/2026	10:30:44	44	99.7800	TRQX	1434313535014432
27/04/2026	10:31:10	60	99.8200	XLON	1434313589541379
27/04/2026	10:31:10	23	99.8200	XLON	1434313589541380
27/04/2026	10:31:11	23	99.8200	XLON	1434313589541381
27/04/2026	10:31:16	51	99.8400	XLON	1434313589541392
27/04/2026	10:31:16	9	99.8400	XLON	1434313589541393
27/04/2026	10:31:50	44	99.8000	TRQX	1434313535014562
27/04/2026	10:31:50	48	99.8000	TRQX	1434313535014563
27/04/2026	10:31:50	50	99.7600	TRQX	1434313535014565
27/04/2026	10:31:50	100	99.8000	XLON	1434313589541425

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:31:50	79	99.8000	XLON	1434313589541426
27/04/2026	10:31:50	71	99.7600	XLON	1434313589541429
27/04/2026	10:31:50	128	99.7600	XLON	1434313589541430
27/04/2026	10:32:22	80	99.7600	XLON	1434313589541440
27/04/2026	10:32:22	9	99.7600	XLON	1434313589541441
27/04/2026	10:32:22	32	99.7600	XLON	1434313589541442
27/04/2026	10:32:22	50	99.7600	XLON	1434313589541443
27/04/2026	10:32:29	9	99.7600	XLON	1434313589541456
27/04/2026	10:32:29	32	99.7600	XLON	1434313589541457
27/04/2026	10:32:29	50	99.7600	XLON	1434313589541458
27/04/2026	10:32:50	44	99.7200	TRQX	1434313535014648
27/04/2026	10:32:50	66	99.7400	XLON	1434313589541469
27/04/2026	10:32:50	119	99.7400	XLON	1434313589541470
27/04/2026	10:32:50	51	99.7400	XLON	1434313589541473
27/04/2026	10:32:50	13	99.7400	XLON	1434313589541474
27/04/2026	10:32:50	31	99.7400	XLON	1434313589541475
27/04/2026	10:32:50	32	99.7400	XLON	1434313589541476
27/04/2026	10:32:50	49	99.7400	XLON	1434313589541477
27/04/2026	10:32:53	58	99.7000	XLON	1434313589541480
27/04/2026	10:32:53	48	99.7000	XLON	1434313589541481
27/04/2026	10:32:53	60	99.7200	XLON	1434313589541483
27/04/2026	10:32:53	32	99.7200	XLON	1434313589541484
27/04/2026	10:32:53	10	99.7200	XLON	1434313589541485
27/04/2026	10:32:53	50	99.7200	XLON	1434313589541486
27/04/2026	10:32:53	102	99.7000	XLON	1434313589541490
27/04/2026	10:32:53	90	99.7000	XLON	1434313589541491
27/04/2026	10:32:54	28	99.7000	XLON	1434313589541493
27/04/2026	10:32:54	10	99.7000	XLON	1434313589541494
27/04/2026	10:32:54	32	99.7000	XLON	1434313589541495
27/04/2026	10:32:54	9	99.7000	XLON	1434313589541496
27/04/2026	10:34:30	91	99.6800	XLON	1434313589541583
27/04/2026	10:34:30	65	99.6800	XLON	1434313589541584
27/04/2026	10:34:30	14	99.7000	XLON	1434313589541586
27/04/2026	10:34:30	33	99.7000	XLON	1434313589541587
27/04/2026	10:34:30	10	99.7000	XLON	1434313589541588
27/04/2026	10:34:44	128	99.6800	XLON	1434313589541596
27/04/2026	10:34:44	123	99.6800	XLON	1434313589541597
27/04/2026	10:35:18	44	99.6400	TRQX	1434313535014849
27/04/2026	10:35:18	133	99.6400	XLON	1434313589541725
27/04/2026	10:35:18	103	99.6400	XLON	1434313589541726
27/04/2026	10:35:18	50	99.6400	XLON	1434313589541728

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:35:18	80	99.6400	XLON	1434313589541729
27/04/2026	10:35:18	9	99.6400	XLON	1434313589541730
27/04/2026	10:35:18	31	99.6400	XLON	1434313589541731
27/04/2026	10:35:18	6	99.6600	XLON	1434313589541732
27/04/2026	10:35:21	98	99.6000	XLON	1434313589541759
27/04/2026	10:35:21	103	99.6000	XLON	1434313589541760
27/04/2026	10:35:35	111	99.6600	XLON	1434313589541793
27/04/2026	10:35:35	24	99.6600	XLON	1434313589541794
27/04/2026	10:35:35	118	99.6600	XLON	1434313589541795
27/04/2026	10:36:33	99	99.6800	XLON	1434313589541835
27/04/2026	10:36:33	77	99.6600	XLON	1434313589541838
27/04/2026	10:36:33	62	99.6600	XLON	1434313589541839
27/04/2026	10:36:33	26	99.6600	XLON	1434313589541840
27/04/2026	10:37:01	44	99.6600	TRQX	1434313535015048
27/04/2026	10:37:01	84	99.6600	XLON	1434313589541887
27/04/2026	10:37:01	5	99.6600	XLON	1434313589541888
27/04/2026	10:37:01	40	99.6600	XLON	1434313589541889
27/04/2026	10:37:10	50	99.6400	TRQX	1434313535015059
27/04/2026	10:37:10	10	99.6600	XLON	1434313589541894
27/04/2026	10:37:10	33	99.6600	XLON	1434313589541895
27/04/2026	10:37:10	10	99.6600	XLON	1434313589541896
27/04/2026	10:37:10	30	99.6600	XLON	1434313589541897
27/04/2026	10:37:10	20	99.6600	XLON	1434313589541898
27/04/2026	10:37:55	70	99.6600	XLON	1434313589541965
27/04/2026	10:37:55	32	99.6600	XLON	1434313589541966
27/04/2026	10:37:55	4	99.6600	XLON	1434313589541967
27/04/2026	10:38:11	45	99.6600	TRQX	1434313535015163
27/04/2026	10:38:11	72	99.6800	XLON	1434313589542011
27/04/2026	10:38:11	76	99.6800	XLON	1434313589542012
27/04/2026	10:38:11	52	99.6400	XLON	1434313589542018
27/04/2026	10:38:29	45	99.6400	TRQX	1434313535015195
27/04/2026	10:38:29	10	99.6400	XLON	1434313589542039
27/04/2026	10:38:29	79	99.6400	XLON	1434313589542040
27/04/2026	10:38:30	81	99.6000	XLON	1434313589542050
27/04/2026	10:38:30	101	99.6000	XLON	1434313589542051
27/04/2026	10:39:48	41	99.6600	XLON	1434313589542129
27/04/2026	10:39:48	4	99.6600	XLON	1434313589542130
27/04/2026	10:39:48	126	99.6600	XLON	1434313589542131
27/04/2026	10:39:48	62	99.6600	XLON	1434313589542136
27/04/2026	10:39:48	75	99.6600	XLON	1434313589542137
27/04/2026	10:40:57	7	99.6600	XLON	1434313589542211

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:40:57	4	99.6600	XLON	1434313589542212
27/04/2026	10:41:18	44	99.6600	TRQX	1434313535015475
27/04/2026	10:41:18	19	99.6600	TRQX	1434313535015476
27/04/2026	10:41:18	26	99.6600	TRQX	1434313535015477
27/04/2026	10:41:18	85	99.6600	XLON	1434313589542239
27/04/2026	10:41:18	13	99.6600	XLON	1434313589542240
27/04/2026	10:41:18	102	99.6600	XLON	1434313589542241
27/04/2026	10:41:42	50	99.7400	XLON	1434313589542273
27/04/2026	10:41:42	9	99.7400	XLON	1434313589542274
27/04/2026	10:41:42	33	99.7400	XLON	1434313589542275
27/04/2026	10:42:14	19	99.7600	TRQX	1434313535015556
27/04/2026	10:42:14	25	99.7600	TRQX	1434313535015557
27/04/2026	10:42:15	51	99.7800	XLON	1434313589542313
27/04/2026	10:42:15	9	99.7800	XLON	1434313589542314
27/04/2026	10:42:32	59	99.7400	XLON	1434313589542345
27/04/2026	10:42:32	66	99.7400	XLON	1434313589542346
27/04/2026	10:42:32	99	99.7600	XLON	1434313589542354
27/04/2026	10:42:32	41	99.7600	XLON	1434313589542355
27/04/2026	10:42:33	40	99.7600	XLON	1434313589542356
27/04/2026	10:42:33	121	99.7800	XLON	1434313589542361
27/04/2026	10:42:34	46	99.7800	TRQX	1434313535015583
27/04/2026	10:42:34	4	99.7800	XLON	1434313589542362
27/04/2026	10:42:35	19	99.8000	XLON	1434313589542375
27/04/2026	10:42:35	9	99.8000	XLON	1434313589542376
27/04/2026	10:42:35	10	99.8000	XLON	1434313589542382
27/04/2026	10:42:35	36	99.8000	XLON	1434313589542383
27/04/2026	10:42:35	20	99.8000	XLON	1434313589542384
27/04/2026	10:42:35	9	99.8000	XLON	1434313589542385
27/04/2026	10:42:36	3	99.7600	XLON	1434313589542388
27/04/2026	10:44:14	53	99.8400	XLON	1434313589542474
27/04/2026	10:44:14	128	99.8400	XLON	1434313589542475
27/04/2026	10:44:14	51	99.8400	XLON	1434313589542477
27/04/2026	10:44:14	9	99.8400	XLON	1434313589542478
27/04/2026	10:44:14	50	99.8400	XLON	1434313589542479
27/04/2026	10:44:17	51	99.8200	XLON	1434313589542485
27/04/2026	10:44:17	9	99.8200	XLON	1434313589542486
27/04/2026	10:44:18	42	99.8200	XLON	1434313589542487
27/04/2026	10:44:18	18	99.8200	XLON	1434313589542488
27/04/2026	10:44:18	6	99.8200	XLON	1434313589542489
27/04/2026	10:44:18	7	99.8200	XLON	1434313589542490
27/04/2026	10:44:18	51	99.8200	XLON	1434313589542491

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:44:18	18	99.8200	XLON	1434313589542492
27/04/2026	10:44:18	9	99.8200	XLON	1434313589542493
27/04/2026	10:44:18	51	99.8200	XLON	1434313589542494
27/04/2026	10:44:18	18	99.8200	XLON	1434313589542495
27/04/2026	10:44:18	9	99.8200	XLON	1434313589542496
27/04/2026	10:44:19	44	99.8000	TRQX	1434313535015757
27/04/2026	10:44:19	138	99.8000	XLON	1434313589542497
27/04/2026	10:44:19	56	99.8000	XLON	1434313589542498
27/04/2026	10:44:34	118	99.7800	XLON	1434313589542557
27/04/2026	10:44:34	48	99.7800	XLON	1434313589542558
27/04/2026	10:44:37	51	99.7800	XLON	1434313589542564
27/04/2026	10:44:37	12	99.7800	XLON	1434313589542565
27/04/2026	10:45:24	41	99.8000	TRQX	1434313535015886
27/04/2026	10:45:24	3	99.8000	TRQX	1434313535015887
27/04/2026	10:45:30	89	99.7800	XLON	1434313589542676
27/04/2026	10:45:30	60	99.7800	XLON	1434313589542677
27/04/2026	10:48:02	80	99.9800	XLON	1434313589542870
27/04/2026	10:48:02	23	99.9800	XLON	1434313589542871
27/04/2026	10:48:02	7	99.9800	XLON	1434313589542872
27/04/2026	10:48:03	23	99.9800	XLON	1434313589542873
27/04/2026	10:48:41	56	99.9600	TRQX	1434313535016201
27/04/2026	10:48:41	46	99.9200	TRQX	1434313535016203
27/04/2026	10:48:41	72	99.9600	XLON	1434313589542911
27/04/2026	10:48:41	139	99.9600	XLON	1434313589542912
27/04/2026	10:48:41	57	99.9200	XLON	1434313589542924
27/04/2026	10:48:41	91	99.9200	XLON	1434313589542925
27/04/2026	10:48:41	20	99.9200	XLON	1434313589542931
27/04/2026	10:48:41	9	99.9200	XLON	1434313589542932
27/04/2026	10:48:41	32	99.9200	XLON	1434313589542933
27/04/2026	10:49:59	100	99.9400	XLON	1434313589543014
27/04/2026	10:49:59	46	99.9400	XLON	1434313589543015
27/04/2026	10:49:59	30	99.9400	XLON	1434313589543016
27/04/2026	10:50:05	51	99.9400	XLON	1434313589543023
27/04/2026	10:50:05	9	99.9400	XLON	1434313589543024
27/04/2026	10:50:05	4	99.9400	XLON	1434313589543028
27/04/2026	10:52:21	100	100.0000	XLON	1434313589543240
27/04/2026	10:52:21	18	100.0000	XLON	1434313589543241
27/04/2026	10:52:21	102	100.0000	XLON	1434313589543242
27/04/2026	10:53:35	87	100.0000	TRQX	1434313535016591
27/04/2026	10:53:35	69	100.0000	XLON	1434313589543307
27/04/2026	10:53:35	35	100.0000	XLON	1434313589543308

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	10:53:35	72	100.0000	XLON	1434313589543309
27/04/2026	10:53:36	16	100.0000	XLON	1434313589543310
27/04/2026	10:53:36	7	100.0000	XLON	1434313589543311
27/04/2026	10:54:04	69	100.0000	XLON	1434313589543346
27/04/2026	10:54:04	85	100.0000	XLON	1434313589543347
27/04/2026	10:57:25	108	100.0500	TRQX	1434313535017001
27/04/2026	10:57:25	73	100.0500	TRQX	1434313535017002
27/04/2026	10:57:25	128	100.0000	XLON	1434313589543699
27/04/2026	10:57:25	101	100.0000	XLON	1434313589543700
27/04/2026	10:57:27	46	100.1000	TRQX	1434313535017011
27/04/2026	10:57:27	44	100.1000	TRQX	1434313535017012
27/04/2026	10:57:27	61	100.1000	XLON	1434313589543745
27/04/2026	10:57:27	116	100.1000	XLON	1434313589543746
27/04/2026	10:57:27	23	100.1000	XLON	1434313589543747
27/04/2026	10:57:27	9	100.1000	XLON	1434313589543748
27/04/2026	10:57:27	80	100.1000	XLON	1434313589543749
27/04/2026	10:57:27	64	100.1000	XLON	1434313589543750
27/04/2026	10:57:28	23	100.1000	XLON	1434313589543751
27/04/2026	10:57:28	9	100.1000	XLON	1434313589543752
27/04/2026	10:57:28	129	100.1000	XLON	1434313589543753
27/04/2026	10:57:28	172	100.1000	XLON	1434313589543756
27/04/2026	10:57:28	4	100.1000	XLON	1434313589543757
27/04/2026	10:57:30	92	100.1000	XLON	1434313589543758
27/04/2026	10:57:31	33	100.1000	XLON	1434313589543760
27/04/2026	10:57:31	80	100.1000	XLON	1434313589543761
27/04/2026	10:57:31	63	100.1000	XLON	1434313589543762
27/04/2026	10:57:32	80	100.1000	XLON	1434313589543766
27/04/2026	10:57:32	30	100.1000	XLON	1434313589543767
27/04/2026	10:57:32	69	100.1000	XLON	1434313589543768
27/04/2026	10:57:32	91	100.1000	XLON	1434313589543769
27/04/2026	10:57:33	31	100.1500	XLON	1434313589543780
27/04/2026	10:57:33	80	100.1500	XLON	1434313589543781
27/04/2026	10:57:33	14	100.1500	XLON	1434313589543782
27/04/2026	10:59:53	176	100.2500	XLON	1434313589543904
27/04/2026	10:59:53	6	100.2500	XLON	1434313589543905
27/04/2026	10:59:53	88	100.2500	XLON	1434313589543906
27/04/2026	10:59:53	114	100.2500	XLON	1434313589543907
27/04/2026	10:59:53	72	100.2500	XLON	1434313589543908
27/04/2026	11:01:09	18	100.2500	TRQX	1434313535017339
27/04/2026	11:01:09	26	100.2500	TRQX	1434313535017340
27/04/2026	11:01:09	116	100.2500	XLON	1434313589543998

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:01:09	11	100.2500	XLON	1434313589543999
27/04/2026	11:01:09	68	100.2500	XLON	1434313589544000
27/04/2026	11:01:09	70	100.2500	XLON	1434313589544004
27/04/2026	11:01:09	28	100.2500	XLON	1434313589544005
27/04/2026	11:02:12	62	100.2500	TRQX	1434313535017461
27/04/2026	11:02:12	15	100.2500	TRQX	1434313535017462
27/04/2026	11:02:12	33	100.2500	TRQX	1434313535017463
27/04/2026	11:02:12	100	100.2500	XLON	1434313589544073
27/04/2026	11:02:12	31	100.2500	XLON	1434313589544074
27/04/2026	11:02:12	45	100.2500	XLON	1434313589544075
27/04/2026	11:02:12	21	100.2500	XLON	1434313589544076
27/04/2026	11:02:12	8	100.2500	XLON	1434313589544077
27/04/2026	11:02:12	100	100.2500	XLON	1434313589544078
27/04/2026	11:02:12	9	100.2500	XLON	1434313589544079
27/04/2026	11:04:29	45	100.3500	TRQX	1434313535017629
27/04/2026	11:04:29	120	100.3500	XLON	1434313589544158
27/04/2026	11:04:29	44	100.3500	XLON	1434313589544159
27/04/2026	11:04:29	100	100.3500	XLON	1434313589544162
27/04/2026	11:04:29	76	100.3500	XLON	1434313589544163
27/04/2026	11:04:29	4	100.3500	XLON	1434313589544164
27/04/2026	11:04:29	66	100.3500	XLON	1434313589544165
27/04/2026	11:04:29	30	100.3500	XLON	1434313589544166
27/04/2026	11:04:29	4	100.3500	XLON	1434313589544167
27/04/2026	11:04:59	100	100.3500	XLON	1434313589544230
27/04/2026	11:04:59	31	100.3500	XLON	1434313589544231
27/04/2026	11:04:59	45	100.3500	XLON	1434313589544232
27/04/2026	11:04:59	21	100.3500	XLON	1434313589544233
27/04/2026	11:05:04	47	100.3000	TRQX	1434313535017688
27/04/2026	11:05:04	63	100.3000	XLON	1434313589544240
27/04/2026	11:05:04	124	100.3000	XLON	1434313589544241
27/04/2026	11:05:05	107	100.2500	TRQX	1434313535017697
27/04/2026	11:05:05	5	100.2500	TRQX	1434313535017699
27/04/2026	11:05:05	46	100.3000	XLON	1434313589544250
27/04/2026	11:05:05	100	100.3000	XLON	1434313589544251
27/04/2026	11:05:05	30	100.3000	XLON	1434313589544252
27/04/2026	11:05:05	28	100.3000	XLON	1434313589544253
27/04/2026	11:05:05	16	100.3000	XLON	1434313589544254
27/04/2026	11:05:05	100	100.3000	XLON	1434313589544255
27/04/2026	11:05:05	36	100.3000	XLON	1434313589544256
27/04/2026	11:05:06	100	100.3000	XLON	1434313589544257
27/04/2026	11:05:06	36	100.3000	XLON	1434313589544258

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:05:06	100	100.3000	XLON	1434313589544265
27/04/2026	11:05:06	60	100.3000	XLON	1434313589544266
27/04/2026	11:05:06	16	100.3000	XLON	1434313589544267
27/04/2026	11:05:06	134	100.3000	XLON	1434313589544268
27/04/2026	11:05:06	42	100.3000	XLON	1434313589544269
27/04/2026	11:05:07	64	100.3000	XLON	1434313589544270
27/04/2026	11:05:07	100	100.3000	XLON	1434313589544271
27/04/2026	11:05:07	12	100.3000	XLON	1434313589544272
27/04/2026	11:05:07	87	100.3000	XLON	1434313589544273
27/04/2026	11:05:55	16	100.2500	TRQX	1434313535017754
27/04/2026	11:05:55	23	100.2500	TRQX	1434313535017755
27/04/2026	11:05:55	119	100.2500	XLON	1434313589544295
27/04/2026	11:05:55	73	100.2500	XLON	1434313589544296
27/04/2026	11:05:55	42	100.2500	XLON	1434313589544303
27/04/2026	11:05:55	35	100.2500	XLON	1434313589544304
27/04/2026	11:05:55	87	100.3000	XLON	1434313589544305
27/04/2026	11:05:55	12	100.3000	XLON	1434313589544306
27/04/2026	11:05:55	38	100.3000	XLON	1434313589544307
27/04/2026	11:05:55	40	100.3000	XLON	1434313589544308
27/04/2026	11:06:03	99	100.2500	XLON	1434313589544314
27/04/2026	11:06:03	77	100.2500	XLON	1434313589544315
27/04/2026	11:06:03	105	100.2000	XLON	1434313589544317
27/04/2026	11:06:03	110	100.2000	XLON	1434313589544318
27/04/2026	11:06:12	62	100.2000	XLON	1434313589544336
27/04/2026	11:06:12	4	100.2000	XLON	1434313589544337
27/04/2026	11:06:12	100	100.2000	XLON	1434313589544338
27/04/2026	11:06:12	10	100.2000	XLON	1434313589544339
27/04/2026	11:06:12	59	100.2000	XLON	1434313589544343
27/04/2026	11:06:12	40	100.2000	XLON	1434313589544344
27/04/2026	11:07:42	87	100.2000	XLON	1434313589544395
27/04/2026	11:07:42	89	100.2000	XLON	1434313589544396
27/04/2026	11:07:42	9	100.2000	XLON	1434313589544397
27/04/2026	11:07:42	36	100.2000	XLON	1434313589544398
27/04/2026	11:07:42	125	100.2000	XLON	1434313589544399
27/04/2026	11:07:49	133	100.1500	XLON	1434313589544401
27/04/2026	11:07:49	54	100.1500	XLON	1434313589544402
27/04/2026	11:11:59	107	100.2000	XLON	1434313589544595
27/04/2026	11:11:59	140	100.2000	XLON	1434313589544596
27/04/2026	11:12:00	51	100.2000	TRQX	1434313535018282
27/04/2026	11:12:00	59	100.2000	TRQX	1434313535018283
27/04/2026	11:12:00	10	100.1500	TRQX	1434313535018286

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:12:00	32	100.2000	XLON	1434313589544597
27/04/2026	11:13:54	125	100.2000	XLON	1434313589544719
27/04/2026	11:13:54	31	100.2000	XLON	1434313589544720
27/04/2026	11:13:55	4	100.2000	XLON	1434313589544721
27/04/2026	11:13:55	140	100.2000	XLON	1434313589544722
27/04/2026	11:14:55	83	100.1500	TRQX	1434313535018597
27/04/2026	11:14:55	49	100.1500	XLON	1434313589544769
27/04/2026	11:14:55	84	100.1500	XLON	1434313589544770
27/04/2026	11:14:55	32	100.1500	XLON	1434313589544772
27/04/2026	11:14:55	69	100.1500	XLON	1434313589544773
27/04/2026	11:14:55	75	100.1500	XLON	1434313589544774
27/04/2026	11:14:55	105	100.1500	XLON	1434313589544775
27/04/2026	11:14:55	15	100.1500	XLON	1434313589544776
27/04/2026	11:14:55	40	100.1500	XLON	1434313589544780
27/04/2026	11:14:57	123	100.1500	XLON	1434313589544782
27/04/2026	11:19:20	110	100.2000	XLON	1434313589545012
27/04/2026	11:19:20	126	100.2000	XLON	1434313589545013
27/04/2026	11:19:20	125	100.2000	XLON	1434313589545021
27/04/2026	11:19:20	34	100.2000	XLON	1434313589545022
27/04/2026	11:19:20	6	100.2000	XLON	1434313589545023
27/04/2026	11:19:20	81	100.2000	XLON	1434313589545024
27/04/2026	11:19:20	9	100.2000	XLON	1434313589545025
27/04/2026	11:19:20	86	100.2000	XLON	1434313589545026
27/04/2026	11:19:20	13	100.2000	XLON	1434313589545047
27/04/2026	11:19:20	7	100.2000	XLON	1434313589545048
27/04/2026	11:19:21	130	100.2000	XLON	1434313589545080
27/04/2026	11:19:22	40	100.2000	XLON	1434313589545081
27/04/2026	11:19:22	41	100.2000	XLON	1434313589545084
27/04/2026	11:19:22	101	100.2000	XLON	1434313589545085
27/04/2026	11:19:23	78	100.2000	XLON	1434313589545086
27/04/2026	11:21:46	47	100.2000	TRQX	1434313535019179
27/04/2026	11:21:46	44	100.2000	TRQX	1434313535019180
27/04/2026	11:21:46	106	100.2000	XLON	1434313589545214
27/04/2026	11:21:46	68	100.2000	XLON	1434313589545215
27/04/2026	11:21:46	79	100.1500	XLON	1434313589545226
27/04/2026	11:21:46	99	100.1500	XLON	1434313589545227
27/04/2026	11:23:01	30	100.1500	TRQX	1434313535019255
27/04/2026	11:23:20	88	100.1500	XLON	1434313589545277
27/04/2026	11:23:20	34	100.1500	XLON	1434313589545278
27/04/2026	11:23:20	8	100.1500	XLON	1434313589545279
27/04/2026	11:23:21	140	100.1500	TRQX	1434313535019277

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:23:36	89	100.1500	XLON	1434313589545290
27/04/2026	11:23:36	10	100.1500	XLON	1434313589545291
27/04/2026	11:23:36	125	100.1500	XLON	1434313589545292
27/04/2026	11:23:36	41	100.1500	XLON	1434313589545293
27/04/2026	11:23:36	67	100.1500	XLON	1434313589545294
27/04/2026	11:23:36	28	100.1500	XLON	1434313589545295
27/04/2026	11:24:59	157	100.1500	XLON	1434313589545386
27/04/2026	11:24:59	9	100.1500	XLON	1434313589545387
27/04/2026	11:25:00	157	100.1500	XLON	1434313589545388
27/04/2026	11:25:00	19	100.1500	XLON	1434313589545389
27/04/2026	11:25:00	36	100.1500	XLON	1434313589545390
27/04/2026	11:25:00	23	100.1500	XLON	1434313589545391
27/04/2026	11:25:00	9	100.1500	XLON	1434313589545392
27/04/2026	11:25:00	157	100.1500	XLON	1434313589545393
27/04/2026	11:25:12	7	100.1500	XLON	1434313589545397
27/04/2026	11:25:12	37	100.1500	XLON	1434313589545398
27/04/2026	11:25:12	120	100.1500	XLON	1434313589545399
27/04/2026	11:25:12	4	100.1500	XLON	1434313589545400
27/04/2026	11:25:13	157	100.1500	XLON	1434313589545403
27/04/2026	11:25:20	157	100.1500	XLON	1434313589545411
27/04/2026	11:25:20	19	100.1500	XLON	1434313589545412
27/04/2026	11:25:20	55	100.1500	XLON	1434313589545413
27/04/2026	11:25:23	45	100.1500	XLON	1434313589545414
27/04/2026	11:26:24	30	100.1500	XLON	1434313589545525
27/04/2026	11:27:31	4	100.1500	XLON	1434313589545576
27/04/2026	11:27:31	9	100.1500	XLON	1434313589545577
27/04/2026	11:27:36	116	100.1500	XLON	1434313589545581
27/04/2026	11:27:48	157	100.1500	XLON	1434313589545589
27/04/2026	11:27:48	19	100.1500	XLON	1434313589545590
27/04/2026	11:27:48	14	100.1500	XLON	1434313589545591
27/04/2026	11:28:14	90	100.2000	XLON	1434313589545619
27/04/2026	11:28:14	10	100.2000	XLON	1434313589545620
27/04/2026	11:28:14	147	100.2000	XLON	1434313589545621
27/04/2026	11:28:26	48	100.2000	XLON	1434313589545625
27/04/2026	11:28:27	88	100.2000	XLON	1434313589545626
27/04/2026	11:29:02	121	100.1500	TRQX	1434313535019715
27/04/2026	11:29:02	44	100.1500	TRQX	1434313535019716
27/04/2026	11:29:02	104	100.2000	XLON	1434313589545662
27/04/2026	11:29:02	72	100.2000	XLON	1434313589545663
27/04/2026	11:29:02	84	100.2000	XLON	1434313589545664
27/04/2026	11:29:02	4	100.2000	XLON	1434313589545665

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:29:02	115	100.2000	XLON	1434313589545666
27/04/2026	11:29:02	80	100.1500	XLON	1434313589545668
27/04/2026	11:29:02	122	100.1500	XLON	1434313589545669
27/04/2026	11:29:03	176	100.1500	XLON	1434313589545675
27/04/2026	11:29:03	131	100.1500	XLON	1434313589545676
27/04/2026	11:29:03	45	100.1500	XLON	1434313589545677
27/04/2026	11:29:16	114	100.1500	TRQX	1434313535019736
27/04/2026	11:29:16	5	100.1500	TRQX	1434313535019737
27/04/2026	11:29:16	39	100.1500	TRQX	1434313535019738
27/04/2026	11:29:16	11	100.1500	XLON	1434313589545682
27/04/2026	11:29:16	76	100.1500	XLON	1434313589545683
27/04/2026	11:29:16	45	100.1500	XLON	1434313589545684
27/04/2026	11:31:00	97	100.1500	XLON	1434313589545747
27/04/2026	11:31:00	97	100.1500	XLON	1434313589545748
27/04/2026	11:31:00	38	100.1500	XLON	1434313589545749
27/04/2026	11:31:00	128	100.1000	XLON	1434313589545750
27/04/2026	11:31:00	76	100.1000	XLON	1434313589545751
27/04/2026	11:31:00	33	100.1500	XLON	1434313589545757
27/04/2026	11:31:00	116	100.1500	XLON	1434313589545758
27/04/2026	11:31:00	9	100.1500	XLON	1434313589545759
27/04/2026	11:31:00	18	100.1500	XLON	1434313589545760
27/04/2026	11:31:12	36	100.1000	TRQX	1434313535019856
27/04/2026	11:31:12	10	100.1000	TRQX	1434313535019857
27/04/2026	11:31:22	115	100.1000	XLON	1434313589545768
27/04/2026	11:31:22	4	100.1000	XLON	1434313589545769
27/04/2026	11:31:22	8	100.1000	XLON	1434313589545770
27/04/2026	11:31:22	49	100.1000	XLON	1434313589545771
27/04/2026	11:32:08	24	100.1000	XLON	1434313589545823
27/04/2026	11:32:12	85	100.1000	XLON	1434313589545824
27/04/2026	11:32:43	150	100.1000	XLON	1434313589545875
27/04/2026	11:32:53	55	100.0500	TRQX	1434313535020026
27/04/2026	11:32:53	18	100.0500	TRQX	1434313535020027
27/04/2026	11:32:53	95	100.0500	XLON	1434313589545878
27/04/2026	11:32:53	23	100.0500	XLON	1434313589545879
27/04/2026	11:32:53	114	100.0500	XLON	1434313589545880
27/04/2026	11:32:59	8	100.0500	TRQX	1434313535020034
27/04/2026	11:33:52	54	100.0000	TRQX	1434313535020090
27/04/2026	11:33:52	82	100.0000	XLON	1434313589545953
27/04/2026	11:33:52	55	100.0000	XLON	1434313589545954
27/04/2026	11:33:52	120	99.9800	XLON	1434313589545959
27/04/2026	11:33:52	56	100.0000	XLON	1434313589545960

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:34:02	119	100.0000	XLON	1434313589545983
27/04/2026	11:34:02	128	100.0000	XLON	1434313589545984
27/04/2026	11:34:02	157	100.0500	XLON	1434313589545988
27/04/2026	11:34:02	19	100.0500	XLON	1434313589545989
27/04/2026	11:37:21	44	100.0500	TRQX	1434313535020363
27/04/2026	11:37:21	25	100.0500	TRQX	1434313535020364
27/04/2026	11:37:21	88	100.0500	XLON	1434313589546197
27/04/2026	11:37:21	102	100.0500	XLON	1434313589546198
27/04/2026	11:37:21	139	100.0500	XLON	1434313589546202
27/04/2026	11:37:21	176	100.0500	XLON	1434313589546204
27/04/2026	11:37:22	70	100.0500	XLON	1434313589546205
27/04/2026	11:37:22	176	100.0500	XLON	1434313589546208
27/04/2026	11:37:22	4	100.0500	XLON	1434313589546209
27/04/2026	11:37:22	4	100.0500	XLON	1434313589546210
27/04/2026	11:37:26	176	100.0500	XLON	1434313589546212
27/04/2026	11:38:30	46	100.0500	TRQX	1434313535020468
27/04/2026	11:38:30	176	100.0500	XLON	1434313589546300
27/04/2026	11:43:25	109	100.1000	TRQX	1434313535020874
27/04/2026	11:43:25	15	100.1000	TRQX	1434313535020875
27/04/2026	11:43:25	29	100.1000	TRQX	1434313535020876
27/04/2026	11:43:25	135	100.0500	TRQX	1434313535020884
27/04/2026	11:43:25	45	100.0500	TRQX	1434313535020885
27/04/2026	11:43:25	50	100.0000	TRQX	1434313535020886
27/04/2026	11:43:25	119	100.1000	XLON	1434313589546612
27/04/2026	11:43:25	127	100.1000	XLON	1434313589546613
27/04/2026	11:43:25	59	100.1000	XLON	1434313589546614
27/04/2026	11:43:25	6	100.1000	XLON	1434313589546615
27/04/2026	11:43:25	65	100.1000	XLON	1434313589546616
27/04/2026	11:43:25	79	100.0500	XLON	1434313589546618
27/04/2026	11:43:25	76	100.0500	XLON	1434313589546619
27/04/2026	11:43:25	53	100.0000	XLON	1434313589546627
27/04/2026	11:43:25	109	100.0000	XLON	1434313589546628
27/04/2026	11:44:23	116	100.0000	XLON	1434313589546730
27/04/2026	11:45:25	71	100.0000	XLON	1434313589546789
27/04/2026	11:45:25	28	100.0000	XLON	1434313589546790
27/04/2026	11:45:25	69	100.0000	XLON	1434313589546791
27/04/2026	11:45:25	116	100.0000	XLON	1434313589546794
27/04/2026	11:46:50	44	99.9800	TRQX	1434313535021296
27/04/2026	11:46:50	157	100.0000	XLON	1434313589546953
27/04/2026	11:46:50	10	100.0000	XLON	1434313589546954
27/04/2026	11:46:50	5	100.0000	XLON	1434313589546955

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:47:00	64	99.9600	XLON	1434313589546962
27/04/2026	11:47:00	58	99.9600	XLON	1434313589546963
27/04/2026	11:47:01	1	99.9400	TRQX	1434313535021323
27/04/2026	11:47:01	14	99.9600	XLON	1434313589546974
27/04/2026	11:47:01	10	99.9600	XLON	1434313589546975
27/04/2026	11:47:01	37	99.9600	XLON	1434313589546976
27/04/2026	11:47:12	141	99.9600	XLON	1434313589546992
27/04/2026	11:47:12	16	99.9600	XLON	1434313589546993
27/04/2026	11:47:12	50	99.9600	XLON	1434313589546994
27/04/2026	11:47:12	14	99.9600	XLON	1434313589546995
27/04/2026	11:47:29	58	99.9400	TRQX	1434313535021365
27/04/2026	11:47:51	40	99.9200	XLON	1434313589547010
27/04/2026	11:47:51	10	99.9200	XLON	1434313589547011
27/04/2026	11:48:40	103	99.9800	XLON	1434313589547053
27/04/2026	11:48:40	12	99.9800	XLON	1434313589547054
27/04/2026	11:48:40	9	99.9800	XLON	1434313589547055
27/04/2026	11:49:05	32	99.9400	TRQX	1434313535021455
27/04/2026	11:49:05	15	99.9400	TRQX	1434313535021456
27/04/2026	11:49:05	76	99.9600	XLON	1434313589547074
27/04/2026	11:49:05	77	99.9600	XLON	1434313589547075
27/04/2026	11:49:05	81	99.9200	XLON	1434313589547083
27/04/2026	11:49:05	114	99.9200	XLON	1434313589547084
27/04/2026	11:49:05	115	99.9800	XLON	1434313589547100
27/04/2026	11:49:05	61	99.9800	XLON	1434313589547101
27/04/2026	11:49:27	93	99.9600	XLON	1434313589547123
27/04/2026	11:49:27	135	99.9600	XLON	1434313589547124
27/04/2026	11:51:21	47	100.0500	TRQX	1434313535021628
27/04/2026	11:51:21	44	100.0500	TRQX	1434313535021629
27/04/2026	11:51:21	111	100.0500	XLON	1434313589547245
27/04/2026	11:51:21	112	100.0500	XLON	1434313589547246
27/04/2026	11:51:21	157	100.0500	XLON	1434313589547248
27/04/2026	11:51:21	19	100.0500	XLON	1434313589547249
27/04/2026	11:51:23	10	100.0500	XLON	1434313589547261
27/04/2026	11:51:23	5	100.0500	XLON	1434313589547262
27/04/2026	11:51:23	157	100.0500	XLON	1434313589547263
27/04/2026	11:52:16	157	100.0500	XLON	1434313589547329
27/04/2026	11:52:16	9	100.0500	XLON	1434313589547330
27/04/2026	11:52:16	10	100.0500	XLON	1434313589547331
27/04/2026	11:52:17	116	100.0500	XLON	1434313589547334
27/04/2026	11:52:17	60	100.0500	XLON	1434313589547335
27/04/2026	11:52:44	116	100.0500	XLON	1434313589547364

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:52:44	60	100.0500	XLON	1434313589547365
27/04/2026	11:52:45	157	100.0500	XLON	1434313589547369
27/04/2026	11:52:45	19	100.0500	XLON	1434313589547370
27/04/2026	11:52:45	97	100.0500	XLON	1434313589547371
27/04/2026	11:52:45	79	100.0500	XLON	1434313589547372
27/04/2026	11:52:45	91	100.0500	XLON	1434313589547373
27/04/2026	11:52:45	85	100.0500	XLON	1434313589547374
27/04/2026	11:52:46	50	100.0500	XLON	1434313589547375
27/04/2026	11:52:46	126	100.0500	XLON	1434313589547376
27/04/2026	11:52:46	31	100.0500	XLON	1434313589547377
27/04/2026	11:53:12	116	100.0500	XLON	1434313589547406
27/04/2026	11:53:12	60	100.0500	XLON	1434313589547407
27/04/2026	11:53:17	116	100.0500	XLON	1434313589547413
27/04/2026	11:53:17	60	100.0500	XLON	1434313589547414
27/04/2026	11:54:30	48	100.0500	TRQX	1434313535021948
27/04/2026	11:54:30	93	100.0500	TRQX	1434313535021949
27/04/2026	11:54:30	120	100.0500	XLON	1434313589547500
27/04/2026	11:54:30	56	100.0500	XLON	1434313589547501
27/04/2026	11:54:30	32	100.0500	XLON	1434313589547502
27/04/2026	11:56:08	58	99.9800	TRQX	1434313535022086
27/04/2026	11:56:08	45	99.9800	TRQX	1434313535022087
27/04/2026	11:56:08	44	99.9600	TRQX	1434313535022092
27/04/2026	11:56:08	126	100.0000	XLON	1434313589547594
27/04/2026	11:56:08	69	100.0000	XLON	1434313589547595
27/04/2026	11:56:08	141	100.0000	XLON	1434313589547602
27/04/2026	11:56:08	16	100.0000	XLON	1434313589547603
27/04/2026	11:56:08	9	100.0000	XLON	1434313589547604
27/04/2026	11:56:08	31	100.0000	XLON	1434313589547605
27/04/2026	11:56:08	6	100.0000	XLON	1434313589547606
27/04/2026	11:56:08	114	100.0000	XLON	1434313589547607
27/04/2026	11:56:08	131	99.9600	XLON	1434313589547609
27/04/2026	11:56:08	126	99.9600	XLON	1434313589547610
27/04/2026	11:56:09	75	99.9200	XLON	1434313589547614
27/04/2026	11:56:09	139	99.9200	XLON	1434313589547615
27/04/2026	11:56:32	58	99.9800	XLON	1434313589547661
27/04/2026	11:56:32	94	99.9800	XLON	1434313589547662
27/04/2026	11:56:32	35	99.9800	XLON	1434313589547663
27/04/2026	11:57:26	45	99.9600	TRQX	1434313535022232
27/04/2026	11:57:26	157	99.9800	XLON	1434313589547735
27/04/2026	11:57:26	9	99.9800	XLON	1434313589547736
27/04/2026	11:57:26	10	99.9800	XLON	1434313589547737

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	11:57:26	142	99.9800	XLON	1434313589547740
27/04/2026	11:57:26	10	99.9800	XLON	1434313589547741
27/04/2026	11:57:26	9	99.9800	XLON	1434313589547742
27/04/2026	11:57:26	15	99.9800	XLON	1434313589547743
27/04/2026	11:57:28	102	99.9400	XLON	1434313589547747
27/04/2026	11:57:28	123	99.9400	XLON	1434313589547748
27/04/2026	11:57:37	25	99.9600	TRQX	1434313535022265
27/04/2026	12:00:15	64	100.0000	TRQX	1434313535022479
27/04/2026	12:00:15	46	99.9600	TRQX	1434313535022485
27/04/2026	12:00:15	74	100.0000	XLON	1434313589547915
27/04/2026	12:00:15	110	100.0000	XLON	1434313589547916
27/04/2026	12:00:15	121	99.9600	XLON	1434313589547922
27/04/2026	12:00:15	91	99.9600	XLON	1434313589547923
27/04/2026	12:00:15	157	99.9200	XLON	1434313589547926
27/04/2026	12:00:15	19	99.9400	XLON	1434313589547927
27/04/2026	12:00:15	76	99.9000	XLON	1434313589547929
27/04/2026	12:01:15	35	99.9000	XLON	1434313589547995
27/04/2026	12:01:15	55	99.9000	XLON	1434313589547996
27/04/2026	12:02:30	75	99.9200	XLON	1434313589548142
27/04/2026	12:02:30	82	99.9200	XLON	1434313589548143
27/04/2026	12:02:39	77	99.9200	XLON	1434313589548165
27/04/2026	12:02:39	62	99.9200	XLON	1434313589548166
27/04/2026	12:02:39	32	99.9200	XLON	1434313589548167
27/04/2026	12:04:01	136	100.0000	XLON	1434313589548233
27/04/2026	12:04:01	116	100.0000	XLON	1434313589548234
27/04/2026	12:04:02	49	99.9600	TRQX	1434313535022873
27/04/2026	12:04:22	125	99.9400	XLON	1434313589548242
27/04/2026	12:04:22	137	99.9400	XLON	1434313589548243
27/04/2026	12:04:22	1	99.9400	XLON	1434313589548244
27/04/2026	12:04:38	66	99.9400	XLON	1434313589548258
27/04/2026	12:09:43	26	100.1000	XLON	1434313589548479
27/04/2026	12:09:43	2	100.1000	XLON	1434313589548480
27/04/2026	12:09:44	121	100.1000	TRQX	1434313535023409
27/04/2026	12:09:44	45	100.1000	TRQX	1434313535023410
27/04/2026	12:09:44	88	100.1000	XLON	1434313589548483
27/04/2026	12:09:44	101	100.1000	XLON	1434313589548484
27/04/2026	12:09:44	157	100.1000	XLON	1434313589548487
27/04/2026	12:09:44	19	100.1000	XLON	1434313589548488
27/04/2026	12:09:44	98	100.1000	XLON	1434313589548489
27/04/2026	12:09:44	6	100.1000	XLON	1434313589548490
27/04/2026	12:10:27	108	100.0500	XLON	1434313589548531

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	12:10:27	79	100.0500	XLON	1434313589548532
27/04/2026	12:10:28	13	100.0500	TRQX	1434313535023494
27/04/2026	12:14:52	41	100.1500	XLON	1434313589548736
27/04/2026	12:14:52	112	100.1500	XLON	1434313589548737
27/04/2026	12:14:52	23	100.1500	XLON	1434313589548738
27/04/2026	12:14:52	7	100.1500	XLON	1434313589548739
27/04/2026	12:14:52	9	100.1500	XLON	1434313589548740
27/04/2026	12:16:45	118	100.2000	XLON	1434313589548844
27/04/2026	12:17:19	118	100.2000	XLON	1434313589548880
27/04/2026	12:17:19	58	100.2000	XLON	1434313589548881
27/04/2026	12:17:19	14	100.2000	XLON	1434313589548882
27/04/2026	12:17:19	5	100.2000	XLON	1434313589548883
27/04/2026	12:17:19	118	100.2000	XLON	1434313589548884
27/04/2026	12:17:19	7	100.2000	XLON	1434313589548885
27/04/2026	12:17:19	35	100.2000	XLON	1434313589548886
27/04/2026	12:17:19	118	100.2000	XLON	1434313589548887
27/04/2026	12:17:19	9	100.2000	XLON	1434313589548888
27/04/2026	12:17:20	44	100.1500	TRQX	1434313535024057
27/04/2026	12:17:20	66	100.1500	TRQX	1434313535024058
27/04/2026	12:17:20	44	100.1500	TRQX	1434313535024059
27/04/2026	12:17:20	33	100.2000	XLON	1434313589548889
27/04/2026	12:17:20	118	100.2000	XLON	1434313589548890
27/04/2026	12:17:20	9	100.2000	XLON	1434313589548891
27/04/2026	12:17:20	51	100.1500	XLON	1434313589548893
27/04/2026	12:17:20	47	100.1500	XLON	1434313589548894
27/04/2026	12:17:51	118	100.1500	XLON	1434313589548940
27/04/2026	12:17:51	32	100.1500	XLON	1434313589548941
27/04/2026	12:17:51	26	100.1500	XLON	1434313589548942
27/04/2026	12:17:52	102	100.1500	XLON	1434313589548943
27/04/2026	12:17:52	14	100.1500	XLON	1434313589548944
27/04/2026	12:18:47	106	100.1500	XLON	1434313589548998
27/04/2026	12:18:47	12	100.1500	XLON	1434313589548999
27/04/2026	12:18:47	116	100.1500	XLON	1434313589549000
27/04/2026	12:18:47	9	100.1500	XLON	1434313589549001
27/04/2026	12:18:47	39	100.1500	XLON	1434313589549002
27/04/2026	12:18:48	118	100.1500	XLON	1434313589549006
27/04/2026	12:18:48	58	100.1500	XLON	1434313589549007
27/04/2026	12:18:48	58	100.1500	XLON	1434313589549008
27/04/2026	12:18:48	107	100.1500	XLON	1434313589549009
27/04/2026	12:18:48	11	100.1500	XLON	1434313589549010
27/04/2026	12:18:48	75	100.1500	XLON	1434313589549011

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	12:18:48	23	100.1500	XLON	1434313589549012
27/04/2026	12:23:11	85	100.1500	XLON	1434313589549359
27/04/2026	12:23:11	84	100.1500	XLON	1434313589549360
27/04/2026	12:23:11	30	100.1500	XLON	1434313589549363
27/04/2026	12:23:11	111	100.1500	XLON	1434313589549364
27/04/2026	12:23:11	35	100.1500	XLON	1434313589549365
27/04/2026	12:23:11	115	100.1500	XLON	1434313589549366
27/04/2026	12:23:26	2	100.1500	TRQX	1434313535024677
27/04/2026	12:23:26	2	100.1500	TRQX	1434313535024678
27/04/2026	12:23:26	6	100.2000	XLON	1434313589549422
27/04/2026	12:23:26	34	100.2000	XLON	1434313589549423
27/04/2026	12:23:26	112	100.2000	XLON	1434313589549424
27/04/2026	12:23:26	6	100.2000	XLON	1434313589549425
27/04/2026	12:23:26	9	100.2000	XLON	1434313589549426
27/04/2026	12:23:26	118	100.2000	XLON	1434313589549427
27/04/2026	12:23:26	20	100.2000	XLON	1434313589549428
27/04/2026	12:23:27	31	100.2000	XLON	1434313589549429
27/04/2026	12:23:27	9	100.2000	XLON	1434313589549430
27/04/2026	12:23:27	118	100.2000	XLON	1434313589549431
27/04/2026	12:23:27	18	100.2000	XLON	1434313589549432
27/04/2026	12:23:28	5	100.2000	XLON	1434313589549433
27/04/2026	12:23:28	115	100.2000	XLON	1434313589549434
27/04/2026	12:23:28	32	100.2000	XLON	1434313589549435
27/04/2026	12:23:28	24	100.2000	XLON	1434313589549436
27/04/2026	12:23:28	94	100.2000	XLON	1434313589549437
27/04/2026	12:23:28	10	100.2000	XLON	1434313589549438
27/04/2026	12:23:28	72	100.2000	XLON	1434313589549439
27/04/2026	12:23:28	49	100.2000	XLON	1434313589549440
27/04/2026	12:23:28	107	100.2000	XLON	1434313589549441
27/04/2026	12:23:28	20	100.2000	XLON	1434313589549442
27/04/2026	12:23:51	49	100.1500	TRQX	1434313535024734
27/04/2026	12:24:07	68	100.1500	XLON	1434313589549479
27/04/2026	12:24:07	94	100.1500	XLON	1434313589549480
27/04/2026	12:26:10	8	100.1500	TRQX	1434313535024882
27/04/2026	12:26:10	73	100.1500	TRQX	1434313535024883
27/04/2026	12:26:10	49	100.1500	XLON	1434313589549581
27/04/2026	12:26:10	22	100.1500	XLON	1434313589549582
27/04/2026	12:26:10	35	100.1500	XLON	1434313589549583
27/04/2026	12:26:10	67	100.1500	XLON	1434313589549584
27/04/2026	12:26:10	5	100.1500	XLON	1434313589549585
27/04/2026	12:26:10	20	100.1500	XLON	1434313589549586

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	12:26:10	20	100.1500	XLON	1434313589549587
27/04/2026	12:26:10	114	100.1500	XLON	1434313589549589
27/04/2026	12:26:10	30	100.1500	XLON	1434313589549590
27/04/2026	12:26:11	118	100.1500	XLON	1434313589549591
27/04/2026	12:26:11	7	100.1500	XLON	1434313589549592
27/04/2026	12:26:12	102	100.1500	XLON	1434313589549593
27/04/2026	12:26:12	74	100.1500	XLON	1434313589549594
27/04/2026	12:26:13	44	100.1500	XLON	1434313589549595
27/04/2026	12:26:13	7	100.1500	XLON	1434313589549596
27/04/2026	12:26:14	103	100.1500	XLON	1434313589549597
27/04/2026	12:26:14	73	100.1500	XLON	1434313589549598
27/04/2026	12:26:15	45	100.1500	XLON	1434313589549599
27/04/2026	12:26:15	3	100.1500	XLON	1434313589549600
27/04/2026	12:26:16	66	100.1500	XLON	1434313589549601
27/04/2026	12:26:16	110	100.1500	XLON	1434313589549602
27/04/2026	12:27:05	44	100.1000	TRQX	1434313535024973
27/04/2026	12:27:05	89	100.1000	TRQX	1434313535024974
27/04/2026	12:27:05	30	100.1000	XLON	1434313589549636
27/04/2026	12:27:05	62	100.1000	XLON	1434313589549637
27/04/2026	12:27:05	113	100.1000	XLON	1434313589549638
27/04/2026	12:27:05	20	100.1000	XLON	1434313589549647
27/04/2026	12:27:05	105	100.1000	XLON	1434313589549648
27/04/2026	12:27:05	51	100.1000	XLON	1434313589549649
27/04/2026	12:27:05	64	100.1000	XLON	1434313589549650
27/04/2026	12:27:05	112	100.1000	XLON	1434313589549651
27/04/2026	12:27:06	6	100.0500	TRQX	1434313535024982
27/04/2026	12:27:06	4	100.0500	TRQX	1434313535024983
27/04/2026	12:27:06	16	100.1000	XLON	1434313589549652
27/04/2026	12:27:06	160	100.1000	XLON	1434313589549653
27/04/2026	12:27:06	140	100.1000	XLON	1434313589549654
27/04/2026	12:27:06	34	100.1000	XLON	1434313589549655
27/04/2026	12:27:06	2	100.1000	XLON	1434313589549656
27/04/2026	12:27:06	40	100.1000	XLON	1434313589549657
27/04/2026	12:27:06	3	100.1000	XLON	1434313589549658
27/04/2026	12:27:07	129	100.1000	XLON	1434313589549660
27/04/2026	12:27:07	47	100.1000	XLON	1434313589549661
27/04/2026	12:27:07	72	100.1000	XLON	1434313589549662
27/04/2026	12:27:07	4	100.1000	XLON	1434313589549663
27/04/2026	12:30:30	41	100.0500	XLON	1434313589549943
27/04/2026	12:33:05	74	100.0500	TRQX	1434313535025594
27/04/2026	12:33:05	44	100.0500	TRQX	1434313535025595

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	12:33:05	90	100.0500	XLON	1434313589550160
27/04/2026	12:33:05	50	100.0500	XLON	1434313589550161
27/04/2026	12:33:05	147	100.0500	XLON	1434313589550170
27/04/2026	12:33:05	29	100.0500	XLON	1434313589550171
27/04/2026	12:33:06	87	100.0500	XLON	1434313589550174
27/04/2026	12:33:06	69	100.0500	XLON	1434313589550175
27/04/2026	12:33:06	20	100.0500	XLON	1434313589550176
27/04/2026	12:33:12	115	100.0500	XLON	1434313589550199
27/04/2026	12:33:12	13	100.0500	XLON	1434313589550200
27/04/2026	12:33:12	48	100.0500	XLON	1434313589550201
27/04/2026	12:33:12	133	100.0500	XLON	1434313589550202
27/04/2026	12:33:12	31	100.0500	XLON	1434313589550203
27/04/2026	12:33:12	12	100.0500	XLON	1434313589550204
27/04/2026	12:33:13	16	100.0500	XLON	1434313589550205
27/04/2026	12:33:13	110	100.0500	XLON	1434313589550206
27/04/2026	12:33:13	59	100.0000	XLON	1434313589550209
27/04/2026	12:33:13	127	100.0000	XLON	1434313589550210
27/04/2026	12:33:35	56	100.0000	TRQX	1434313535025673
27/04/2026	12:33:35	50	100.0000	TRQX	1434313535025674
27/04/2026	12:39:07	27	100.0500	XLON	1434313589550651
27/04/2026	12:39:17	24	100.0500	TRQX	1434313535026115
27/04/2026	12:39:51	31	100.0500	TRQX	1434313535026159
27/04/2026	12:39:51	66	100.0500	TRQX	1434313535026160
27/04/2026	12:39:51	49	100.0500	XLON	1434313589550697
27/04/2026	12:39:51	61	100.0500	XLON	1434313589550698
27/04/2026	12:39:52	116	100.0500	XLON	1434313589550704
27/04/2026	12:39:52	60	100.0500	XLON	1434313589550705
27/04/2026	12:39:52	122	100.0500	XLON	1434313589550706
27/04/2026	12:39:52	19	100.0500	XLON	1434313589550707
27/04/2026	12:39:52	7	100.0500	XLON	1434313589550708
27/04/2026	12:41:12	137	100.1000	XLON	1434313589550777
27/04/2026	12:41:12	39	100.1000	XLON	1434313589550778
27/04/2026	12:41:12	73	100.1000	XLON	1434313589550779
27/04/2026	12:41:12	5	100.1000	XLON	1434313589550780
27/04/2026	12:41:12	28	100.1000	XLON	1434313589550781
27/04/2026	12:44:53	49	100.1000	XLON	1434313589550922
27/04/2026	12:44:53	47	100.1000	XLON	1434313589550923
27/04/2026	12:47:09	68	100.2000	TRQX	1434313535026775
27/04/2026	12:47:09	19	100.2000	TRQX	1434313535026776
27/04/2026	12:47:09	44	100.2000	TRQX	1434313535026777
27/04/2026	12:47:09	96	100.2000	XLON	1434313589551079

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	12:47:09	78	100.2000	XLON	1434313589551080
27/04/2026	12:47:09	32	100.2000	XLON	1434313589551086
27/04/2026	12:47:09	122	100.2000	XLON	1434313589551087
27/04/2026	12:47:09	22	100.2000	XLON	1434313589551088
27/04/2026	12:47:09	6	100.2000	XLON	1434313589551089
27/04/2026	12:47:58	42	100.2500	TRQX	1434313535026836
27/04/2026	12:47:58	23	100.2500	TRQX	1434313535026837
27/04/2026	12:49:26	59	100.2500	XLON	1434313589551218
27/04/2026	12:49:26	61	100.2500	XLON	1434313589551219
27/04/2026	12:49:26	130	100.2500	XLON	1434313589551224
27/04/2026	12:49:26	46	100.2500	XLON	1434313589551225
27/04/2026	12:49:45	121	100.2500	XLON	1434313589551233
27/04/2026	12:49:45	45	100.2500	XLON	1434313589551234
27/04/2026	12:49:50	72	100.2500	TRQX	1434313535027037
27/04/2026	12:49:50	9	100.2500	XLON	1434313589551246
27/04/2026	12:49:56	147	100.2500	XLON	1434313589551248
27/04/2026	12:49:56	8	100.2500	XLON	1434313589551249
27/04/2026	12:52:05	106	100.2500	XLON	1434313589551486
27/04/2026	12:52:05	35	100.2500	XLON	1434313589551487
27/04/2026	12:52:05	8	100.2500	XLON	1434313589551488
27/04/2026	12:52:06	6	100.2500	XLON	1434313589551491
27/04/2026	12:52:06	1	100.2500	XLON	1434313589551492
27/04/2026	12:52:06	129	100.2500	XLON	1434313589551494
27/04/2026	12:52:06	7	100.2500	XLON	1434313589551495
27/04/2026	12:52:06	170	100.2500	XLON	1434313589551496
27/04/2026	12:52:06	6	100.2500	XLON	1434313589551497
27/04/2026	12:52:06	4	100.2500	XLON	1434313589551498
27/04/2026	12:52:07	33	100.2500	XLON	1434313589551499
27/04/2026	12:52:07	2	100.2500	XLON	1434313589551500
27/04/2026	12:52:08	2	100.2500	XLON	1434313589551501
27/04/2026	12:52:09	1	100.2500	XLON	1434313589551502
27/04/2026	12:52:24	69	100.3000	XLON	1434313589551527
27/04/2026	12:52:24	30	100.3000	XLON	1434313589551528
27/04/2026	12:52:24	77	100.3000	XLON	1434313589551529
27/04/2026	12:52:24	45	100.3000	XLON	1434313589551530
27/04/2026	12:52:24	9	100.3000	XLON	1434313589551531
27/04/2026	12:52:24	122	100.3000	XLON	1434313589551532
27/04/2026	12:52:24	2	100.2000	XLON	1434313589551534
27/04/2026	12:52:55	176	100.2500	XLON	1434313589551586
27/04/2026	12:52:55	8	100.2500	XLON	1434313589551587
27/04/2026	12:52:55	35	100.2500	XLON	1434313589551588

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	12:52:55	9	100.2500	XLON	1434313589551589
27/04/2026	12:52:55	116	100.2500	XLON	1434313589551590
27/04/2026	12:52:55	7	100.2500	XLON	1434313589551591
27/04/2026	12:53:12	116	100.2500	XLON	1434313589551606
27/04/2026	12:53:12	60	100.2500	XLON	1434313589551607
27/04/2026	12:53:12	75	100.2500	XLON	1434313589551608
27/04/2026	12:53:12	101	100.2500	XLON	1434313589551609
27/04/2026	12:53:13	31	100.2500	XLON	1434313589551610
27/04/2026	12:53:13	130	100.2500	XLON	1434313589551611
27/04/2026	12:53:15	135	100.2500	XLON	1434313589551612
27/04/2026	12:53:17	131	100.2500	XLON	1434313589551613
27/04/2026	12:53:18	7	100.2500	XLON	1434313589551614
27/04/2026	12:53:20	130	100.2500	XLON	1434313589551615
27/04/2026	12:53:52	7	100.2500	XLON	1434313589551652
27/04/2026	12:53:53	1	100.2500	XLON	1434313589551654
27/04/2026	12:55:00	176	100.2500	XLON	1434313589551684
27/04/2026	12:55:00	8	100.2500	XLON	1434313589551685
27/04/2026	12:55:03	36	100.2500	XLON	1434313589551690
27/04/2026	12:55:03	5	100.2500	XLON	1434313589551691
27/04/2026	12:55:04	2	100.2500	XLON	1434313589551692
27/04/2026	12:55:08	11	100.2000	XLON	1434313589551695
27/04/2026	12:56:06	91	100.2000	XLON	1434313589551820
27/04/2026	12:56:06	99	100.2000	XLON	1434313589551821
27/04/2026	12:57:13	96	100.2000	TRQX	1434313535027756
27/04/2026	12:57:13	44	100.2000	TRQX	1434313535027758
27/04/2026	12:57:13	30	100.2000	XLON	1434313589551912
27/04/2026	12:57:13	4	100.2000	XLON	1434313589551913
27/04/2026	12:58:49	44	100.3000	TRQX	1434313535027920
27/04/2026	12:58:49	139	100.3000	TRQX	1434313535027921
27/04/2026	12:58:49	133	100.3000	XLON	1434313589552100
27/04/2026	12:58:49	107	100.3000	XLON	1434313589552101
27/04/2026	12:59:35	33	100.3000	XLON	1434313589552161
27/04/2026	12:59:35	122	100.3000	XLON	1434313589552162
27/04/2026	12:59:35	115	100.4500	XLON	1434313589552187
27/04/2026	12:59:36	135	100.4000	XLON	1434313589552191
27/04/2026	12:59:36	67	100.4000	XLON	1434313589552192
27/04/2026	13:00:16	7	100.4000	XLON	1434313589552230
27/04/2026	13:01:34	106	100.4000	TRQX	1434313535028307
27/04/2026	13:01:34	57	100.4000	XLON	1434313589552293
27/04/2026	13:01:34	117	100.4000	XLON	1434313589552295
27/04/2026	13:01:34	129	100.4000	XLON	1434313589552303

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:01:34	8	100.4000	XLON	1434313589552304
27/04/2026	13:01:53	44	100.4000	TRQX	1434313535028373
27/04/2026	13:01:53	98	100.4000	XLON	1434313589552325
27/04/2026	13:01:53	19	100.4000	XLON	1434313589552326
27/04/2026	13:01:53	70	100.4000	XLON	1434313589552327
27/04/2026	13:01:53	44	100.4000	XLON	1434313589552328
27/04/2026	13:01:57	53	100.3500	TRQX	1434313535028385
27/04/2026	13:01:57	60	100.3500	XLON	1434313589552332
27/04/2026	13:01:57	123	100.3500	XLON	1434313589552333
27/04/2026	13:01:57	62	100.3500	XLON	1434313589552341
27/04/2026	13:01:57	114	100.3500	XLON	1434313589552342
27/04/2026	13:02:10	116	100.3500	XLON	1434313589552355
27/04/2026	13:02:10	60	100.3500	XLON	1434313589552356
27/04/2026	13:04:28	129	100.3500	XLON	1434313589552511
27/04/2026	13:04:28	6	100.3500	XLON	1434313589552512
27/04/2026	13:04:28	116	100.3500	XLON	1434313589552513
27/04/2026	13:04:28	60	100.3500	XLON	1434313589552514
27/04/2026	13:04:30	150	100.3500	XLON	1434313589552515
27/04/2026	13:04:34	87	100.3500	TRQX	1434313535028723
27/04/2026	13:04:34	84	100.3500	XLON	1434313589552523
27/04/2026	13:04:34	50	100.3500	XLON	1434313589552524
27/04/2026	13:04:34	176	100.3500	XLON	1434313589552528
27/04/2026	13:10:09	89	100.4000	TRQX	1434313535029262
27/04/2026	13:10:09	44	100.4000	TRQX	1434313535029263
27/04/2026	13:10:09	74	100.4000	XLON	1434313589552874
27/04/2026	13:10:09	64	100.4000	XLON	1434313589552875
27/04/2026	13:10:09	176	100.4000	XLON	1434313589552881
27/04/2026	13:10:09	8	100.4000	XLON	1434313589552882
27/04/2026	13:10:09	124	100.4000	XLON	1434313589552883
27/04/2026	13:10:11	101	100.4000	XLON	1434313589552884
27/04/2026	13:10:11	83	100.4000	XLON	1434313589552885
27/04/2026	13:10:11	93	100.4000	XLON	1434313589552886
27/04/2026	13:10:11	34	100.4000	XLON	1434313589552896
27/04/2026	13:10:11	8	100.4000	XLON	1434313589552897
27/04/2026	13:10:11	176	100.4000	XLON	1434313589552898
27/04/2026	13:10:12	131	100.4000	XLON	1434313589552899
27/04/2026	13:10:12	45	100.4000	XLON	1434313589552900
27/04/2026	13:10:12	134	100.4000	XLON	1434313589552901
27/04/2026	13:10:23	56	100.3500	TRQX	1434313535029304
27/04/2026	13:10:23	33	100.4000	XLON	1434313589552915
27/04/2026	13:10:51	52	100.4000	XLON	1434313589552935

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:10:51	114	100.4000	XLON	1434313589552936
27/04/2026	13:11:20	50	100.4000	TRQX	1434313535029394
27/04/2026	13:12:09	132	100.4000	XLON	1434313589553050
27/04/2026	13:12:09	97	100.4000	XLON	1434313589553051
27/04/2026	13:12:09	176	100.4000	XLON	1434313589553054
27/04/2026	13:12:10	108	100.4000	XLON	1434313589553055
27/04/2026	13:12:10	4	100.4000	XLON	1434313589553056
27/04/2026	13:12:10	17	100.4000	XLON	1434313589553057
27/04/2026	13:17:43	93	100.4500	TRQX	1434313535030052
27/04/2026	13:17:43	41	100.4500	TRQX	1434313535030053
27/04/2026	13:17:56	80	100.4500	XLON	1434313589553425
27/04/2026	13:18:19	31	100.4500	XLON	1434313589553507
27/04/2026	13:18:19	44	100.4500	XLON	1434313589553508
27/04/2026	13:18:19	115	100.4500	XLON	1434313589553516
27/04/2026	13:18:19	31	100.4500	XLON	1434313589553517
27/04/2026	13:18:33	3	100.4500	TRQX	1434313535030149
27/04/2026	13:18:33	115	100.4500	XLON	1434313589553532
27/04/2026	13:18:33	9	100.4500	XLON	1434313589553533
27/04/2026	13:18:48	51	100.4500	XLON	1434313589553542
27/04/2026	13:18:48	57	100.4500	XLON	1434313589553543
27/04/2026	13:18:48	176	100.4500	XLON	1434313589553544
27/04/2026	13:18:48	4	100.4500	XLON	1434313589553545
27/04/2026	13:18:48	80	100.4500	XLON	1434313589553546
27/04/2026	13:18:48	92	100.4500	XLON	1434313589553547
27/04/2026	13:19:13	80	100.4000	TRQX	1434313535030254
27/04/2026	13:19:13	44	100.4000	TRQX	1434313535030255
27/04/2026	13:19:13	48	100.4000	XLON	1434313589553576
27/04/2026	13:19:13	137	100.4000	XLON	1434313589553577
27/04/2026	13:19:13	176	100.4000	XLON	1434313589553582
27/04/2026	13:19:13	55	100.4000	XLON	1434313589553583
27/04/2026	13:19:13	34	100.4000	XLON	1434313589553584
27/04/2026	13:19:13	9	100.4000	XLON	1434313589553585
27/04/2026	13:19:13	78	100.4000	XLON	1434313589553586
27/04/2026	13:19:14	119	100.4000	XLON	1434313589553587
27/04/2026	13:19:14	57	100.4000	XLON	1434313589553588
27/04/2026	13:19:15	116	100.4000	XLON	1434313589553589
27/04/2026	13:19:15	9	100.4000	XLON	1434313589553590
27/04/2026	13:19:15	104	100.3500	XLON	1434313589553593
27/04/2026	13:19:15	11	100.3500	XLON	1434313589553594
27/04/2026	13:19:15	113	100.3500	XLON	1434313589553595
27/04/2026	13:20:28	56	100.3500	TRQX	1434313535030452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:20:28	120	100.3500	XLON	1434313589553722
27/04/2026	13:20:28	32	100.3500	XLON	1434313589553723
27/04/2026	13:20:28	24	100.3500	XLON	1434313589553724
27/04/2026	13:22:01	88	100.3000	TRQX	1434313535030559
27/04/2026	13:22:01	44	100.3000	TRQX	1434313535030560
27/04/2026	13:22:01	79	100.3000	XLON	1434313589553816
27/04/2026	13:22:01	51	100.3000	XLON	1434313589553817
27/04/2026	13:22:01	33	100.3000	XLON	1434313589553827
27/04/2026	13:22:01	6	100.3000	XLON	1434313589553828
27/04/2026	13:22:01	119	100.3000	XLON	1434313589553829
27/04/2026	13:22:01	18	100.3500	XLON	1434313589553830
27/04/2026	13:22:01	170	100.3500	XLON	1434313589553831
27/04/2026	13:22:07	140	100.3000	TRQX	1434313535030576
27/04/2026	13:22:07	86	100.3000	XLON	1434313589553837
27/04/2026	13:22:07	33	100.3000	XLON	1434313589553838
27/04/2026	13:22:07	125	100.3000	XLON	1434313589553841
27/04/2026	13:22:07	86	100.3000	XLON	1434313589553842
27/04/2026	13:22:08	119	100.3000	XLON	1434313589553843
27/04/2026	13:22:08	57	100.3000	XLON	1434313589553844
27/04/2026	13:22:08	176	100.3000	XLON	1434313589553845
27/04/2026	13:22:09	106	100.2500	TRQX	1434313535030582
27/04/2026	13:22:09	52	100.2500	XLON	1434313589553848
27/04/2026	13:22:09	138	100.2500	XLON	1434313589553849
27/04/2026	13:22:09	119	100.2500	XLON	1434313589553855
27/04/2026	13:22:09	176	100.2500	XLON	1434313589553857
27/04/2026	13:22:10	2	100.2000	TRQX	1434313535030593
27/04/2026	13:22:10	120	100.2000	TRQX	1434313535030594
27/04/2026	13:22:10	81	100.2000	XLON	1434313589553858
27/04/2026	13:22:10	55	100.2000	XLON	1434313589553859
27/04/2026	13:22:10	54	100.1500	XLON	1434313589553861
27/04/2026	13:22:10	57	100.1500	XLON	1434313589553862
27/04/2026	13:22:14	82	100.1500	TRQX	1434313535030597
27/04/2026	13:22:14	160	100.1500	XLON	1434313589553867
27/04/2026	13:22:53	45	100.2500	TRQX	1434313535030702
27/04/2026	13:22:53	62	100.2000	TRQX	1434313535030708
27/04/2026	13:22:53	100	100.2500	XLON	1434313589553900
27/04/2026	13:22:53	47	100.2500	XLON	1434313589553901
27/04/2026	13:22:53	128	100.2000	XLON	1434313589553907
27/04/2026	13:22:53	69	100.2000	XLON	1434313589553908
27/04/2026	13:22:53	176	100.2000	XLON	1434313589553912
27/04/2026	13:22:54	158	100.2000	XLON	1434313589553914

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:22:56	1	100.1500	TRQX	1434313535030710
27/04/2026	13:22:56	82	100.1500	XLON	1434313589553918
27/04/2026	13:22:56	51	100.1500	XLON	1434313589553919
27/04/2026	13:22:56	176	100.2000	XLON	1434313589553926
27/04/2026	13:22:58	61	100.2500	TRQX	1434313535030718
27/04/2026	13:22:58	176	100.2500	XLON	1434313589553940
27/04/2026	13:22:58	35	100.2500	XLON	1434313589553973
27/04/2026	13:22:58	87	100.2500	XLON	1434313589553974
27/04/2026	13:22:58	5	100.2500	XLON	1434313589553975
27/04/2026	13:22:58	78	100.2500	XLON	1434313589553978
27/04/2026	13:22:58	75	100.2500	XLON	1434313589553998
27/04/2026	13:22:58	49	100.2500	XLON	1434313589553999
27/04/2026	13:22:59	87	100.2500	XLON	1434313589554094
27/04/2026	13:22:59	84	100.2500	XLON	1434313589554095
27/04/2026	13:22:59	124	100.2500	XLON	1434313589554107
27/04/2026	13:22:59	39	100.2500	XLON	1434313589554108
27/04/2026	13:23:10	2	100.2500	XLON	1434313589554172
27/04/2026	13:23:11	82	100.2500	XLON	1434313589554173
27/04/2026	13:23:13	132	100.2500	XLON	1434313589554192
27/04/2026	13:23:13	17	100.2500	XLON	1434313589554193
27/04/2026	13:23:13	41	100.2500	XLON	1434313589554194
27/04/2026	13:23:18	7	100.2000	XLON	1434313589554229
27/04/2026	13:23:18	2	100.2000	XLON	1434313589554230
27/04/2026	13:23:19	100	100.2000	XLON	1434313589554231
27/04/2026	13:23:19	6	100.2000	XLON	1434313589554232
27/04/2026	13:23:19	21	100.2000	XLON	1434313589554233
27/04/2026	13:24:31	176	100.2500	XLON	1434313589554337
27/04/2026	13:24:33	57	100.2500	XLON	1434313589554372
27/04/2026	13:24:33	57	100.2500	XLON	1434313589554373
27/04/2026	13:25:51	50	100.2500	XLON	1434313589554499
27/04/2026	13:25:51	46	100.2500	XLON	1434313589554500
27/04/2026	13:26:22	57	100.2500	XLON	1434313589554554
27/04/2026	13:26:22	49	100.2500	XLON	1434313589554555
27/04/2026	13:26:22	176	100.2500	XLON	1434313589554560
27/04/2026	13:26:29	46	100.2500	TRQX	1434313535031221
27/04/2026	13:26:29	44	100.2500	TRQX	1434313535031222
27/04/2026	13:26:29	49	100.2500	XLON	1434313589554590
27/04/2026	13:26:29	47	100.2500	XLON	1434313589554591
27/04/2026	13:26:29	35	100.2500	XLON	1434313589554594
27/04/2026	13:26:29	141	100.2500	XLON	1434313589554595
27/04/2026	13:26:30	19	100.2500	XLON	1434313589554596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:26:52	44	100.2500	TRQX	1434313535031282
27/04/2026	13:26:52	44	100.2500	TRQX	1434313535031283
27/04/2026	13:26:52	45	100.2500	XLON	1434313589554625
27/04/2026	13:26:52	124	100.2500	XLON	1434313589554626
27/04/2026	13:26:57	47	100.2500	XLON	1434313589554642
27/04/2026	13:26:57	83	100.2500	XLON	1434313589554643
27/04/2026	13:26:58	20	100.2500	XLON	1434313589554644
27/04/2026	13:26:58	9	100.2500	XLON	1434313589554645
27/04/2026	13:26:58	147	100.2500	XLON	1434313589554646
27/04/2026	13:27:01	22	100.2500	XLON	1434313589554649
27/04/2026	13:27:01	154	100.2500	XLON	1434313589554650
27/04/2026	13:27:02	11	100.2500	XLON	1434313589554651
27/04/2026	13:27:06	164	100.2500	XLON	1434313589554670
27/04/2026	13:27:09	159	100.2500	XLON	1434313589554676
27/04/2026	13:27:10	7	100.2500	XLON	1434313589554677
27/04/2026	13:27:13	162	100.2500	XLON	1434313589554691
27/04/2026	13:27:15	176	100.2500	XLON	1434313589554693
27/04/2026	13:27:16	165	100.2500	XLON	1434313589554696
27/04/2026	13:27:16	11	100.2500	XLON	1434313589554697
27/04/2026	13:27:16	176	100.2500	XLON	1434313589554700
27/04/2026	13:27:19	176	100.2500	XLON	1434313589554702
27/04/2026	13:27:19	55	100.2500	XLON	1434313589554703
27/04/2026	13:27:19	121	100.2500	XLON	1434313589554704
27/04/2026	13:27:20	46	100.2500	XLON	1434313589554707
27/04/2026	13:27:20	130	100.2500	XLON	1434313589554708
27/04/2026	13:27:20	101	100.2500	XLON	1434313589554709
27/04/2026	13:27:20	9	100.2500	XLON	1434313589554710
27/04/2026	13:27:21	176	100.2500	XLON	1434313589554712
27/04/2026	13:27:21	62	100.2500	XLON	1434313589554713
27/04/2026	13:27:21	114	100.2500	XLON	1434313589554714
27/04/2026	13:27:21	117	100.2500	XLON	1434313589554715
27/04/2026	13:27:22	176	100.2500	XLON	1434313589554721
27/04/2026	13:27:23	55	100.2500	XLON	1434313589554722
27/04/2026	13:27:43	129	100.2500	XLON	1434313589554754
27/04/2026	13:27:43	176	100.2500	XLON	1434313589554759
27/04/2026	13:27:43	65	100.2500	XLON	1434313589554763
27/04/2026	13:27:43	51	100.2500	XLON	1434313589554764
27/04/2026	13:27:43	31	100.2500	XLON	1434313589554766
27/04/2026	13:27:43	62	100.2500	XLON	1434313589554767
27/04/2026	13:27:43	83	100.2500	XLON	1434313589554768
27/04/2026	13:27:53	96	100.2000	XLON	1434313589554782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:27:53	48	100.2000	XLON	1434313589554783
27/04/2026	13:27:53	80	100.2000	XLON	1434313589554794
27/04/2026	13:27:53	9	100.2000	XLON	1434313589554795
27/04/2026	13:27:53	87	100.2000	XLON	1434313589554796
27/04/2026	13:27:53	119	100.2000	XLON	1434313589554797
27/04/2026	13:27:53	57	100.2000	XLON	1434313589554798
27/04/2026	13:27:53	23	100.2000	XLON	1434313589554799
27/04/2026	13:27:53	9	100.2000	XLON	1434313589554800
27/04/2026	13:27:53	29	100.2000	XLON	1434313589554801
27/04/2026	13:27:53	115	100.2000	XLON	1434313589554802
27/04/2026	13:27:54	80	100.2000	XLON	1434313589554803
27/04/2026	13:27:54	9	100.2000	XLON	1434313589554804
27/04/2026	13:27:54	21	100.2000	XLON	1434313589554805
27/04/2026	13:27:54	66	100.2000	XLON	1434313589554806
27/04/2026	13:27:54	80	100.2000	XLON	1434313589554807
27/04/2026	13:27:54	9	100.2000	XLON	1434313589554808
27/04/2026	13:27:54	87	100.2000	XLON	1434313589554809
27/04/2026	13:27:55	80	100.2000	XLON	1434313589554810
27/04/2026	13:27:55	9	100.2000	XLON	1434313589554811
27/04/2026	13:27:55	87	100.2000	XLON	1434313589554812
27/04/2026	13:27:55	146	100.2000	XLON	1434313589554813
27/04/2026	13:27:55	6	100.2000	XLON	1434313589554814
27/04/2026	13:27:55	24	100.2000	XLON	1434313589554815
27/04/2026	13:27:55	71	100.1500	XLON	1434313589554820
27/04/2026	13:27:56	9	100.1500	XLON	1434313589554827
27/04/2026	13:27:56	119	100.1500	XLON	1434313589554828
27/04/2026	13:27:56	48	100.1500	XLON	1434313589554829
27/04/2026	13:28:06	106	100.1000	XLON	1434313589554838
27/04/2026	13:28:06	176	100.1000	XLON	1434313589554843
27/04/2026	13:28:16	55	100.0500	TRQX	1434313535031469
27/04/2026	13:28:16	61	100.0500	XLON	1434313589554872
27/04/2026	13:31:21	45	100.0500	XLON	1434313589555162
27/04/2026	13:31:21	9	100.0500	XLON	1434313589555168
27/04/2026	13:31:21	10	100.0500	XLON	1434313589555169
27/04/2026	13:31:21	157	100.0500	XLON	1434313589555170
27/04/2026	13:31:21	1	100.0500	XLON	1434313589555171
27/04/2026	13:31:21	15	100.0500	XLON	1434313589555172
27/04/2026	13:31:38	160	100.0500	XLON	1434313589555203
27/04/2026	13:31:38	16	100.0500	XLON	1434313589555204
27/04/2026	13:31:38	162	100.0500	XLON	1434313589555205
27/04/2026	13:34:15	9	100.0500	TRQX	1434313535032133

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:34:15	76	100.0500	XLON	1434313589555316
27/04/2026	13:34:15	17	100.0500	XLON	1434313589555317
27/04/2026	13:34:15	109	100.0500	XLON	1434313589555318
27/04/2026	13:34:18	37	100.0500	TRQX	1434313535032147
27/04/2026	13:34:18	44	100.0500	TRQX	1434313535032148
27/04/2026	13:34:28	114	100.0500	XLON	1434313589555342
27/04/2026	13:34:28	98	100.0500	XLON	1434313589555343
27/04/2026	13:34:29	75	100.0500	TRQX	1434313535032173
27/04/2026	13:34:43	50	100.0500	TRQX	1434313535032206
27/04/2026	13:35:43	73	100.0500	XLON	1434313589555437
27/04/2026	13:35:47	32	100.0500	XLON	1434313589555444
27/04/2026	13:35:47	113	100.0500	XLON	1434313589555445
27/04/2026	13:38:25	147	100.1500	XLON	1434313589555665
27/04/2026	13:38:25	29	100.1500	XLON	1434313589555666
27/04/2026	13:38:25	100	100.1500	XLON	1434313589555669
27/04/2026	13:38:25	53	100.1500	XLON	1434313589555671
27/04/2026	13:38:26	176	100.1500	XLON	1434313589555672
27/04/2026	13:38:31	170	100.1500	XLON	1434313589555676
27/04/2026	13:38:42	132	100.1500	XLON	1434313589555680
27/04/2026	13:38:53	146	100.1500	XLON	1434313589555701
27/04/2026	13:39:02	153	100.1500	XLON	1434313589555718
27/04/2026	13:39:02	9	100.1500	XLON	1434313589555719
27/04/2026	13:39:02	14	100.1500	XLON	1434313589555720
27/04/2026	13:39:02	176	100.1500	XLON	1434313589555721
27/04/2026	13:39:03	117	100.1500	XLON	1434313589555722
27/04/2026	13:39:03	59	100.1500	XLON	1434313589555723
27/04/2026	13:41:17	104	100.1500	TRQX	1434313535032956
27/04/2026	13:41:17	44	100.1500	TRQX	1434313535032957
27/04/2026	13:41:17	50	100.1500	XLON	1434313589555918
27/04/2026	13:41:17	56	100.1500	XLON	1434313589555919
27/04/2026	13:41:17	176	100.1500	XLON	1434313589555926
27/04/2026	13:41:34	130	100.1500	XLON	1434313589555945
27/04/2026	13:41:34	46	100.1500	XLON	1434313589555946
27/04/2026	13:41:43	153	100.1500	XLON	1434313589556006
27/04/2026	13:41:43	23	100.1500	XLON	1434313589556007
27/04/2026	13:41:47	32	100.1500	XLON	1434313589556026
27/04/2026	13:41:47	83	100.1500	XLON	1434313589556027
27/04/2026	13:41:47	61	100.1500	XLON	1434313589556028
27/04/2026	13:41:49	176	100.1500	XLON	1434313589556031
27/04/2026	13:41:49	55	100.1500	XLON	1434313589556032
27/04/2026	13:41:49	9	100.1500	XLON	1434313589556033

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:41:49	112	100.1500	XLON	1434313589556034
27/04/2026	13:41:49	176	100.1500	XLON	1434313589556042
27/04/2026	13:41:50	55	100.1500	XLON	1434313589556043
27/04/2026	13:41:50	9	100.1500	XLON	1434313589556044
27/04/2026	13:41:50	112	100.1500	XLON	1434313589556045
27/04/2026	13:41:50	153	100.1500	XLON	1434313589556048
27/04/2026	13:41:50	23	100.1500	XLON	1434313589556049
27/04/2026	13:41:51	176	100.1500	XLON	1434313589556052
27/04/2026	13:41:51	55	100.1500	XLON	1434313589556053
27/04/2026	13:41:51	121	100.1500	XLON	1434313589556054
27/04/2026	13:41:54	176	100.1500	XLON	1434313589556069
27/04/2026	13:41:55	55	100.1500	XLON	1434313589556070
27/04/2026	13:41:55	121	100.1500	XLON	1434313589556071
27/04/2026	13:41:55	44	100.1500	XLON	1434313589556072
27/04/2026	13:41:55	132	100.1500	XLON	1434313589556073
27/04/2026	13:41:56	21	100.1500	XLON	1434313589556074
27/04/2026	13:41:56	155	100.1500	XLON	1434313589556075
27/04/2026	13:42:02	170	100.1500	XLON	1434313589556104
27/04/2026	13:42:02	6	100.1500	XLON	1434313589556105
27/04/2026	13:42:02	153	100.1500	XLON	1434313589556106
27/04/2026	13:42:02	4	100.1500	XLON	1434313589556107
27/04/2026	13:42:18	176	100.1500	XLON	1434313589556130
27/04/2026	13:42:19	55	100.1500	XLON	1434313589556131
27/04/2026	13:42:25	176	100.1500	XLON	1434313589556145
27/04/2026	13:42:29	176	100.1500	XLON	1434313589556150
27/04/2026	13:42:39	8	100.1500	XLON	1434313589556169
27/04/2026	13:42:43	30	100.1500	XLON	1434313589556176
27/04/2026	13:42:43	146	100.1500	XLON	1434313589556177
27/04/2026	13:42:43	25	100.1500	XLON	1434313589556178
27/04/2026	13:42:46	167	100.1500	XLON	1434313589556183
27/04/2026	13:43:29	1	100.1500	XLON	1434313589556208
27/04/2026	13:44:13	113	100.1500	TRQX	1434313535033381
27/04/2026	13:44:13	45	100.1500	TRQX	1434313535033382
27/04/2026	13:44:13	42	100.1500	XLON	1434313589556245
27/04/2026	13:44:13	15	100.1500	XLON	1434313589556246
27/04/2026	13:44:13	66	100.1500	XLON	1434313589556247
27/04/2026	13:44:13	176	100.1500	XLON	1434313589556254
27/04/2026	13:44:14	54	100.1500	XLON	1434313589556256
27/04/2026	13:44:14	4	100.1500	XLON	1434313589556257
27/04/2026	13:44:14	118	100.1500	XLON	1434313589556258
27/04/2026	13:44:14	35	100.1500	XLON	1434313589556259

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:44:14	63	100.1500	XLON	1434313589556260
27/04/2026	13:46:04	59	100.1500	XLON	1434313589556380
27/04/2026	13:46:04	28	100.1500	XLON	1434313589556381
27/04/2026	13:46:04	76	100.1500	XLON	1434313589556382
27/04/2026	13:46:04	152	100.1500	XLON	1434313589556384
27/04/2026	13:46:04	48	100.1500	XLON	1434313589556385
27/04/2026	13:46:04	4	100.1500	XLON	1434313589556386
27/04/2026	13:46:05	107	100.1500	XLON	1434313589556388
27/04/2026	13:46:05	105	100.1500	XLON	1434313589556389
27/04/2026	13:46:11	35	100.1500	XLON	1434313589556409
27/04/2026	13:46:11	70	100.1500	XLON	1434313589556410
27/04/2026	13:46:15	35	100.1500	XLON	1434313589556411
27/04/2026	13:46:15	36	100.1500	XLON	1434313589556412
27/04/2026	13:46:17	19	100.1500	TRQX	1434313535033737
27/04/2026	13:46:17	128	100.1500	XLON	1434313589556416
27/04/2026	13:46:17	95	100.1500	XLON	1434313589556417
27/04/2026	13:46:17	160	100.1500	XLON	1434313589556420
27/04/2026	13:46:18	103	100.1500	TRQX	1434313535033741
27/04/2026	13:46:18	32	100.1500	XLON	1434313589556422
27/04/2026	13:46:18	38	100.1500	XLON	1434313589556423
27/04/2026	13:47:04	87	100.1500	XLON	1434313589556496
27/04/2026	13:47:04	109	100.1500	XLON	1434313589556497
27/04/2026	13:47:12	54	100.1500	TRQX	1434313535033847
27/04/2026	13:48:19	45	100.2000	TRQX	1434313535034010
27/04/2026	13:48:19	94	100.2000	XLON	1434313589556631
27/04/2026	13:48:19	106	100.2000	XLON	1434313589556632
27/04/2026	13:48:19	176	100.2000	XLON	1434313589556635
27/04/2026	13:48:20	3	100.2000	XLON	1434313589556636
27/04/2026	13:49:03	176	100.2000	XLON	1434313589556675
27/04/2026	13:49:03	4	100.2000	XLON	1434313589556676
27/04/2026	13:49:07	8	100.2000	XLON	1434313589556678
27/04/2026	13:49:14	80	100.1500	XLON	1434313589556683
27/04/2026	13:49:14	100	100.1500	XLON	1434313589556684
27/04/2026	13:49:14	34	100.1500	XLON	1434313589556692
27/04/2026	13:49:14	142	100.2000	XLON	1434313589556693
27/04/2026	13:49:16	52	100.1000	TRQX	1434313535034127
27/04/2026	13:49:16	69	100.1000	XLON	1434313589556713
27/04/2026	13:49:16	140	100.1000	XLON	1434313589556714
27/04/2026	13:49:16	152	100.1000	XLON	1434313589556725
27/04/2026	13:49:16	9	100.1000	XLON	1434313589556726
27/04/2026	13:49:16	15	100.1000	XLON	1434313589556727

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:50:45	11	100.1000	XLON	1434313589556816
27/04/2026	13:52:42	44	100.1000	TRQX	1434313535034583
27/04/2026	13:52:42	88	100.1000	XLON	1434313589556911
27/04/2026	13:52:42	97	100.1000	XLON	1434313589556912
27/04/2026	13:52:42	35	100.1000	XLON	1434313589556921
27/04/2026	13:52:42	141	100.1000	XLON	1434313589556922
27/04/2026	13:52:43	11	100.1000	XLON	1434313589556923
27/04/2026	13:52:43	165	100.1000	XLON	1434313589556924
27/04/2026	13:53:02	152	100.1000	XLON	1434313589556970
27/04/2026	13:53:02	24	100.1000	XLON	1434313589556971
27/04/2026	13:53:02	70	100.1000	XLON	1434313589556984
27/04/2026	13:53:02	64	100.1000	XLON	1434313589556985
27/04/2026	13:53:08	37	100.1000	XLON	1434313589557000
27/04/2026	13:53:13	45	100.0500	TRQX	1434313535034685
27/04/2026	13:53:13	89	100.0500	XLON	1434313589557011
27/04/2026	13:53:13	116	100.0500	XLON	1434313589557012
27/04/2026	13:53:48	46	100.1000	TRQX	1434313535034804
27/04/2026	13:53:48	104	100.1000	XLON	1434313589557060
27/04/2026	13:53:48	107	100.1000	XLON	1434313589557061
27/04/2026	13:53:48	176	100.1000	XLON	1434313589557067
27/04/2026	13:53:49	152	100.1000	XLON	1434313589557069
27/04/2026	13:53:58	24	100.1000	XLON	1434313589557078
27/04/2026	13:54:01	2	100.1000	XLON	1434313589557083
27/04/2026	13:54:02	38	100.1000	XLON	1434313589557084
27/04/2026	13:54:03	176	100.1000	XLON	1434313589557085
27/04/2026	13:54:03	132	100.1000	XLON	1434313589557086
27/04/2026	13:54:15	67	100.1000	XLON	1434313589557101
27/04/2026	13:54:38	63	100.1000	XLON	1434313589557121
27/04/2026	13:55:19	44	100.1000	TRQX	1434313535035020
27/04/2026	13:55:19	44	100.1000	TRQX	1434313535035021
27/04/2026	13:55:19	101	100.1000	XLON	1434313589557159
27/04/2026	13:55:19	99	100.1000	XLON	1434313589557160
27/04/2026	13:55:19	176	100.1000	XLON	1434313589557162
27/04/2026	13:55:20	166	100.1000	XLON	1434313589557164
27/04/2026	13:55:20	10	100.1000	XLON	1434313589557165
27/04/2026	13:55:20	97	100.1000	XLON	1434313589557166
27/04/2026	13:55:20	171	100.1000	XLON	1434313589557167
27/04/2026	13:55:22	176	100.1000	XLON	1434313589557170
27/04/2026	13:55:27	176	100.1000	XLON	1434313589557171
27/04/2026	13:55:27	6	100.1000	XLON	1434313589557172
27/04/2026	13:55:32	167	100.1000	XLON	1434313589557173

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:55:37	48	100.1000	XLON	1434313589557183
27/04/2026	13:55:37	128	100.1000	XLON	1434313589557184
27/04/2026	13:55:38	38	100.1000	XLON	1434313589557186
27/04/2026	13:55:40	62	100.1000	XLON	1434313589557199
27/04/2026	13:55:40	114	100.1000	XLON	1434313589557200
27/04/2026	13:55:40	52	100.1000	XLON	1434313589557210
27/04/2026	13:56:16	79	100.1000	XLON	1434313589557438
27/04/2026	13:56:20	36	100.1000	XLON	1434313589557488
27/04/2026	13:56:26	1	100.1000	XLON	1434313589557511
27/04/2026	13:56:27	164	100.1000	XLON	1434313589557512
27/04/2026	13:56:30	57	100.1000	XLON	1434313589557520
27/04/2026	13:56:30	119	100.1000	XLON	1434313589557521
27/04/2026	13:56:30	40	100.1000	XLON	1434313589557525
27/04/2026	13:56:30	90	100.1000	XLON	1434313589557526
27/04/2026	13:56:30	46	100.1000	XLON	1434313589557527
27/04/2026	13:56:36	176	100.1000	XLON	1434313589557556
27/04/2026	13:56:37	176	100.1000	XLON	1434313589557557
27/04/2026	13:56:37	144	100.1000	XLON	1434313589557558
27/04/2026	13:56:37	32	100.1000	XLON	1434313589557559
27/04/2026	13:56:43	47	100.0500	TRQX	1434313535035304
27/04/2026	13:56:43	65	100.0500	XLON	1434313589557566
27/04/2026	13:56:43	71	100.0500	XLON	1434313589557567
27/04/2026	13:56:43	176	100.1000	XLON	1434313589557582
27/04/2026	13:56:43	97	100.0500	XLON	1434313589557583
27/04/2026	13:56:43	82	100.0500	XLON	1434313589557584
27/04/2026	13:58:10	61	100.0500	XLON	1434313589557732
27/04/2026	13:58:10	25	100.0500	XLON	1434313589557733
27/04/2026	13:58:10	82	100.0500	XLON	1434313589557734
27/04/2026	13:58:10	54	100.0500	XLON	1434313589557747
27/04/2026	13:58:10	48	100.0500	XLON	1434313589557748
27/04/2026	13:58:12	51	100.0500	TRQX	1434313535035516
27/04/2026	13:58:13	176	100.0500	XLON	1434313589557761
27/04/2026	13:58:30	7	100.0500	XLON	1434313589557781
27/04/2026	13:58:36	44	99.9400	TRQX	1434313535035580
27/04/2026	13:58:36	132	100.0000	XLON	1434313589557783
27/04/2026	13:58:36	98	100.0000	XLON	1434313589557784
27/04/2026	13:58:36	45	99.9600	XLON	1434313589557796
27/04/2026	13:58:36	69	99.9600	XLON	1434313589557797
27/04/2026	13:58:36	19	99.9600	XLON	1434313589557802
27/04/2026	13:58:36	76	99.9200	XLON	1434313589557814
27/04/2026	13:58:36	35	99.9200	XLON	1434313589557815

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	13:58:36	7	99.9200	XLON	1434313589557816
27/04/2026	13:58:36	112	99.9200	XLON	1434313589557817
27/04/2026	13:58:36	77	99.9200	XLON	1434313589557848
27/04/2026	13:58:36	54	99.9000	XLON	1434313589557849
27/04/2026	13:58:36	103	99.8600	XLON	1434313589557864
27/04/2026	13:58:36	55	99.8600	XLON	1434313589557865
27/04/2026	13:58:36	8	99.8800	XLON	1434313589557870
27/04/2026	13:58:37	34	99.8800	XLON	1434313589557884
27/04/2026	13:58:37	142	99.8800	XLON	1434313589557885
27/04/2026	13:58:38	165	99.8800	XLON	1434313589557911
27/04/2026	13:58:38	9	99.8800	XLON	1434313589557912
27/04/2026	13:58:39	35	99.9000	XLON	1434313589557915
27/04/2026	13:58:40	114	99.9000	XLON	1434313589557923
27/04/2026	13:58:40	9	99.9000	XLON	1434313589557924
27/04/2026	13:58:40	53	99.9000	XLON	1434313589557925
27/04/2026	13:58:40	65	99.9000	XLON	1434313589557936
27/04/2026	13:58:40	46	99.9000	XLON	1434313589557937
27/04/2026	13:58:40	9	99.9000	XLON	1434313589557938
27/04/2026	13:58:40	56	99.9000	XLON	1434313589557939
27/04/2026	13:58:40	103	99.8800	XLON	1434313589557942
27/04/2026	13:58:44	103	99.8800	XLON	1434313589557958
27/04/2026	13:59:04	108	99.9000	XLON	1434313589558348
27/04/2026	13:59:04	9	99.9000	XLON	1434313589558349
27/04/2026	13:59:04	34	99.9000	XLON	1434313589558350
27/04/2026	13:59:07	110	99.9600	XLON	1434313589558362
27/04/2026	13:59:07	13	99.9600	XLON	1434313589558363
27/04/2026	13:59:07	50	99.9600	XLON	1434313589558364
27/04/2026	13:59:08	36	99.9600	XLON	1434313589558371
27/04/2026	13:59:08	9	99.9600	XLON	1434313589558372
27/04/2026	13:59:08	36	99.9600	XLON	1434313589558373
27/04/2026	13:59:08	72	99.9600	XLON	1434313589558374
27/04/2026	13:59:08	23	99.9600	XLON	1434313589558375
27/04/2026	13:59:53	54	99.9600	XLON	1434313589558627
27/04/2026	14:00:10	47	99.9800	XLON	1434313589558695
27/04/2026	14:01:02	176	100.1000	XLON	1434313589558850
27/04/2026	14:01:02	120	100.1000	XLON	1434313589558851
27/04/2026	14:01:02	9	100.1000	XLON	1434313589558852
27/04/2026	14:01:02	47	100.1000	XLON	1434313589558853
27/04/2026	14:01:03	176	100.1000	XLON	1434313589558855
27/04/2026	14:01:03	65	100.1000	XLON	1434313589558856
27/04/2026	14:01:03	111	100.1000	XLON	1434313589558857

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:01:03	165	100.1000	XLON	1434313589558858
27/04/2026	14:01:03	9	100.1000	XLON	1434313589558859
27/04/2026	14:01:03	2	100.1000	XLON	1434313589558860
27/04/2026	14:01:04	44	100.1000	XLON	1434313589558863
27/04/2026	14:01:05	77	100.0500	TRQX	1434313535036120
27/04/2026	14:01:05	135	100.0500	XLON	1434313589558866
27/04/2026	14:01:05	74	100.0500	XLON	1434313589558867
27/04/2026	14:01:08	74	99.9800	TRQX	1434313535036128
27/04/2026	14:01:08	108	100.0000	XLON	1434313589558871
27/04/2026	14:01:08	50	100.0000	XLON	1434313589558874
27/04/2026	14:01:10	49	99.9600	XLON	1434313589558882
27/04/2026	14:01:26	137	99.9600	XLON	1434313589558909
27/04/2026	14:02:42	141	99.9800	XLON	1434313589559047
27/04/2026	14:02:47	131	99.9600	XLON	1434313589559076
27/04/2026	14:02:50	2	99.9400	TRQX	1434313535036448
27/04/2026	14:03:03	43	99.9400	TRQX	1434313535036472
27/04/2026	14:03:03	74	99.9400	XLON	1434313589559099
27/04/2026	14:03:06	128	99.9200	XLON	1434313589559103
27/04/2026	14:03:11	49	99.9000	XLON	1434313589559111
27/04/2026	14:04:04	47	99.9000	XLON	1434313589559213
27/04/2026	14:04:04	57	99.9000	XLON	1434313589559217
27/04/2026	14:04:57	56	99.9600	XLON	1434313589559345
27/04/2026	14:06:03	3	100.0500	XLON	1434313589559484
27/04/2026	14:06:52	45	100.0500	TRQX	1434313535037091
27/04/2026	14:06:52	93	100.0500	XLON	1434313589559580
27/04/2026	14:06:52	136	100.0500	XLON	1434313589559581
27/04/2026	14:06:52	110	100.0500	XLON	1434313589559584
27/04/2026	14:06:52	20	100.0500	XLON	1434313589559585
27/04/2026	14:06:52	9	100.0500	XLON	1434313589559586
27/04/2026	14:06:52	32	100.0500	XLON	1434313589559587
27/04/2026	14:06:52	5	100.0500	XLON	1434313589559588
27/04/2026	14:06:52	135	100.0500	XLON	1434313589559592
27/04/2026	14:07:29	6	100.0500	XLON	1434313589559882
27/04/2026	14:07:50	80	100.0500	XLON	1434313589559972
27/04/2026	14:08:00	56	100.0500	XLON	1434313589560013
27/04/2026	14:08:15	165	100.0500	XLON	1434313589560043
27/04/2026	14:08:15	4	100.0500	XLON	1434313589560044
27/04/2026	14:08:44	131	100.0500	XLON	1434313589560084
27/04/2026	14:14:26	46	100.0500	TRQX	1434313535038199
27/04/2026	14:14:26	49	100.0000	TRQX	1434313535038201
27/04/2026	14:14:26	68	99.9800	TRQX	1434313535038205

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:14:26	44	99.9400	TRQX	1434313535038209
27/04/2026	14:14:26	49	99.9200	TRQX	1434313535038210
27/04/2026	14:14:26	56	100.0500	XLON	1434313589560546
27/04/2026	14:14:26	65	100.0500	XLON	1434313589560547
27/04/2026	14:14:26	31	100.0500	XLON	1434313589560549
27/04/2026	14:14:26	80	100.0500	XLON	1434313589560550
27/04/2026	14:14:26	83	100.0000	XLON	1434313589560551
27/04/2026	14:14:26	44	100.0000	XLON	1434313589560552
27/04/2026	14:14:26	55	99.9400	XLON	1434313589560569
27/04/2026	14:14:26	66	99.9400	XLON	1434313589560570
27/04/2026	14:14:26	38	99.9200	XLON	1434313589560580
27/04/2026	14:14:27	46	99.9000	TRQX	1434313535038214
27/04/2026	14:14:27	54	99.8600	TRQX	1434313535038216
27/04/2026	14:14:27	8	99.9200	XLON	1434313589560582
27/04/2026	14:14:27	48	99.9200	XLON	1434313589560583
27/04/2026	14:14:27	123	99.8800	XLON	1434313589560586
27/04/2026	14:14:27	103	99.8800	XLON	1434313589560587
27/04/2026	14:14:27	176	99.8800	XLON	1434313589560588
27/04/2026	14:14:27	176	99.8600	XLON	1434313589560590
27/04/2026	14:14:33	24	99.8800	XLON	1434313589560607
27/04/2026	14:15:02	108	99.8400	XLON	1434313589560653
27/04/2026	14:15:02	131	99.8400	XLON	1434313589560654
27/04/2026	14:15:02	78	99.8400	XLON	1434313589560655
27/04/2026	14:15:02	98	99.8400	XLON	1434313589560656
27/04/2026	14:15:02	44	99.8400	XLON	1434313589560657
27/04/2026	14:15:02	115	99.8400	XLON	1434313589560658
27/04/2026	14:15:02	17	99.8400	XLON	1434313589560659
27/04/2026	14:15:03	176	99.8400	XLON	1434313589560660
27/04/2026	14:15:18	58	99.7800	XLON	1434313589560682
27/04/2026	14:15:18	57	99.7800	XLON	1434313589560683
27/04/2026	14:15:18	23	99.7800	XLON	1434313589560684
27/04/2026	14:15:18	21	99.7800	XLON	1434313589560685
27/04/2026	14:15:18	32	99.8000	XLON	1434313589560686
27/04/2026	14:15:18	57	99.8000	XLON	1434313589560687
27/04/2026	14:15:18	10	99.8000	XLON	1434313589560688
27/04/2026	14:15:18	59	99.8000	XLON	1434313589560689
27/04/2026	14:15:18	14	99.8000	XLON	1434313589560690
27/04/2026	14:15:18	4	99.8000	XLON	1434313589560691
27/04/2026	14:15:19	32	99.7800	XLON	1434313589560693
27/04/2026	14:15:19	58	99.7800	XLON	1434313589560694
27/04/2026	14:15:19	8	99.7800	XLON	1434313589560695

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:16:28	108	99.8800	XLON	1434313589560811
27/04/2026	14:16:28	71	99.8800	XLON	1434313589560812
27/04/2026	14:16:28	36	99.8800	XLON	1434313589560815
27/04/2026	14:16:28	20	99.8800	XLON	1434313589560816
27/04/2026	14:16:28	58	99.8800	XLON	1434313589560817
27/04/2026	14:16:54	30	99.9000	XLON	1434313589560866
27/04/2026	14:16:54	56	99.9000	XLON	1434313589560867
27/04/2026	14:17:10	76	99.8800	XLON	1434313589560915
27/04/2026	14:17:10	80	99.8800	XLON	1434313589560916
27/04/2026	14:17:10	31	99.8800	XLON	1434313589560918
27/04/2026	14:17:10	59	99.8800	XLON	1434313589560919
27/04/2026	14:17:10	54	99.8800	XLON	1434313589560920
27/04/2026	14:17:34	48	99.8600	TRQX	1434313535038698
27/04/2026	14:17:34	92	99.8600	XLON	1434313589560932
27/04/2026	14:17:34	54	99.8600	XLON	1434313589560933
27/04/2026	14:18:42	56	99.8200	TRQX	1434313535038905
27/04/2026	14:18:42	20	99.8400	XLON	1434313589560994
27/04/2026	14:18:42	40	99.8400	XLON	1434313589560995
27/04/2026	14:18:42	15	99.8400	XLON	1434313589560996
27/04/2026	14:18:42	56	99.8600	XLON	1434313589560997
27/04/2026	14:18:42	15	99.8600	XLON	1434313589560998
27/04/2026	14:18:42	30	99.8600	XLON	1434313589560999
27/04/2026	14:18:42	112	99.8400	XLON	1434313589561000
27/04/2026	14:18:42	72	99.8200	XLON	1434313589561001
27/04/2026	14:18:42	53	99.8200	XLON	1434313589561002
27/04/2026	14:18:43	55	99.8000	XLON	1434313589561014
27/04/2026	14:18:43	42	99.8000	XLON	1434313589561022
27/04/2026	14:18:43	14	99.8000	XLON	1434313589561023
27/04/2026	14:18:43	19	99.8000	XLON	1434313589561024
27/04/2026	14:18:43	18	99.8000	XLON	1434313589561025
27/04/2026	14:18:46	54	99.8000	XLON	1434313589561033
27/04/2026	14:18:53	55	99.8000	XLON	1434313589561098
27/04/2026	14:18:53	7	99.8000	XLON	1434313589561099
27/04/2026	14:19:02	19	99.8000	XLON	1434313589561108
27/04/2026	14:19:02	20	99.8000	XLON	1434313589561109
27/04/2026	14:19:02	20	99.8000	XLON	1434313589561110
27/04/2026	14:19:02	45	99.8000	XLON	1434313589561111
27/04/2026	14:19:22	8	99.8000	XLON	1434313589561118
27/04/2026	14:19:22	9	99.8000	XLON	1434313589561119
27/04/2026	14:19:22	8	99.8000	XLON	1434313589561120
27/04/2026	14:19:22	57	99.8000	XLON	1434313589561121

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:19:22	9	99.8000	XLON	1434313589561122
27/04/2026	14:19:33	46	99.7800	TRQX	1434313535039071
27/04/2026	14:19:33	117	99.7800	XLON	1434313589561153
27/04/2026	14:19:33	44	99.7800	XLON	1434313589561154
27/04/2026	14:19:33	87	99.7400	XLON	1434313589561165
27/04/2026	14:19:33	46	99.7400	XLON	1434313589561166
27/04/2026	14:19:33	72	99.6800	XLON	1434313589561170
27/04/2026	14:19:33	47	99.6800	XLON	1434313589561171
27/04/2026	14:19:35	107	99.6400	XLON	1434313589561176
27/04/2026	14:19:35	108	99.6400	XLON	1434313589561177
27/04/2026	14:19:41	98	99.6200	XLON	1434313589561198
27/04/2026	14:19:41	71	99.6200	XLON	1434313589561199
27/04/2026	14:19:41	108	99.5800	XLON	1434313589561201
27/04/2026	14:19:41	66	99.5800	XLON	1434313589561202
27/04/2026	14:19:55	96	99.5400	XLON	1434313589561228
27/04/2026	14:20:03	59	99.4800	XLON	1434313589561242
27/04/2026	14:20:04	48	99.4200	XLON	1434313589561247
27/04/2026	14:20:05	69	99.4600	XLON	1434313589561262
27/04/2026	14:20:05	55	99.4600	XLON	1434313589561271
27/04/2026	14:20:54	48	99.4600	XLON	1434313589561372
27/04/2026	14:20:54	46	99.4400	XLON	1434313589561374
27/04/2026	14:21:17	68	99.4200	XLON	1434313589561420
27/04/2026	14:21:17	52	99.4200	XLON	1434313589561421
27/04/2026	14:21:23	75	99.3800	XLON	1434313589561428
27/04/2026	14:22:42	98	99.4000	XLON	1434313589561539
27/04/2026	14:22:58	44	99.3800	XLON	1434313589561573
27/04/2026	14:23:20	132	99.4400	XLON	1434313589561626
27/04/2026	14:23:20	5	99.4400	XLON	1434313589561627
27/04/2026	14:23:53	79	99.5600	XLON	1434313589561679
27/04/2026	14:23:53	52	99.5600	XLON	1434313589561680
27/04/2026	14:24:59	48	99.5800	TRQX	1434313535039946
27/04/2026	14:24:59	44	99.5800	XLON	1434313589561804
27/04/2026	14:24:59	99	99.5800	XLON	1434313589561805
27/04/2026	14:24:59	46	99.5800	XLON	1434313589561807
27/04/2026	14:24:59	104	99.5800	XLON	1434313589561808
27/04/2026	14:25:00	53	99.5400	TRQX	1434313535039953
27/04/2026	14:25:00	38	99.5200	XLON	1434313589561819
27/04/2026	14:25:05	57	99.5200	TRQX	1434313535040003
27/04/2026	14:25:05	54	99.5200	XLON	1434313589561876
27/04/2026	14:25:05	53	99.5200	XLON	1434313589561877
27/04/2026	14:25:08	52	99.4800	TRQX	1434313535040020

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:25:08	66	99.4800	XLON	1434313589561882
27/04/2026	14:25:08	74	99.4800	XLON	1434313589561883
27/04/2026	14:25:18	10	99.4400	XLON	1434313589561892
27/04/2026	14:25:18	127	99.4400	XLON	1434313589561893
27/04/2026	14:25:24	50	99.4200	XLON	1434313589561929
27/04/2026	14:25:24	100	99.3800	XLON	1434313589561930
27/04/2026	14:25:53	121	99.3600	XLON	1434313589561988
27/04/2026	14:25:53	49	99.3400	XLON	1434313589561989
27/04/2026	14:25:54	82	99.2800	TRQX	1434313535040153
27/04/2026	14:25:54	73	99.3200	XLON	1434313589561990
27/04/2026	14:25:54	119	99.2600	XLON	1434313589561993
27/04/2026	14:26:12	46	99.2400	XLON	1434313589562035
27/04/2026	14:26:20	103	99.2000	XLON	1434313589562042
27/04/2026	14:26:36	45	99.1800	XLON	1434313589562062
27/04/2026	14:26:55	44	99.2400	XLON	1434313589562099
27/04/2026	14:27:59	45	99.3600	XLON	1434313589562248
27/04/2026	14:27:59	120	99.3400	XLON	1434313589562250
27/04/2026	14:28:41	126	99.3800	XLON	1434313589562354
27/04/2026	14:28:44	51	99.3600	TRQX	1434313535040570
27/04/2026	14:28:44	48	99.3600	XLON	1434313589562369
27/04/2026	14:28:44	102	99.3400	XLON	1434313589562370
27/04/2026	14:28:44	46	99.3200	XLON	1434313589562372
27/04/2026	14:29:00	44	99.3400	XLON	1434313589562418
27/04/2026	14:29:00	96	99.3400	XLON	1434313589562419
27/04/2026	14:29:00	46	99.3000	XLON	1434313589562429
27/04/2026	14:29:00	5	99.3000	XLON	1434313589562430
27/04/2026	14:29:34	49	99.3000	XLON	1434313589562480
27/04/2026	14:29:34	48	99.2800	XLON	1434313589562482
27/04/2026	14:29:56	69	99.2400	XLON	1434313589562509
27/04/2026	14:29:59	52	99.2600	XLON	1434313589562522
27/04/2026	14:30:01	53	99.2400	XLON	1434313589562550
27/04/2026	14:30:04	117	99.2400	XLON	1434313589562644
27/04/2026	14:30:09	105	99.2400	XLON	1434313589562702
27/04/2026	14:30:12	45	99.2400	XLON	1434313589562716
27/04/2026	14:30:29	57	99.2400	XLON	1434313589562758
27/04/2026	14:30:39	31	99.2000	XLON	1434313589562827
27/04/2026	14:30:39	34	99.2000	XLON	1434313589562828
27/04/2026	14:30:40	69	99.1600	XLON	1434313589562834
27/04/2026	14:30:40	50	99.1600	XLON	1434313589562835
27/04/2026	14:31:09	49	99.3200	TRQX	1434313535041584
27/04/2026	14:31:09	94	99.3200	XLON	1434313589563166

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:31:20	71	99.2800	XLON	1434313589563235
27/04/2026	14:31:20	63	99.2400	XLON	1434313589563239
27/04/2026	14:31:23	45	99.0800	XLON	1434313589563251
27/04/2026	14:31:23	48	99.0200	XLON	1434313589563260
27/04/2026	14:31:32	82	99.0000	XLON	1434313589563374
27/04/2026	14:31:51	44	99.0600	XLON	1434313589563521
27/04/2026	14:31:54	23	99.0600	XLON	1434313589563543
27/04/2026	14:31:54	24	99.0600	XLON	1434313589563544
27/04/2026	14:32:13	44	99.0200	XLON	1434313589563688
27/04/2026	14:32:14	44	99.0000	XLON	1434313589563693
27/04/2026	14:32:18	44	99.0600	XLON	1434313589563713
27/04/2026	14:32:35	46	98.9800	XLON	1434313589563837
27/04/2026	14:32:46	45	98.9400	XLON	1434313589563878
27/04/2026	14:32:46	47	98.9000	XLON	1434313589563881
27/04/2026	14:32:49	44	98.8800	XLON	1434313589563896
27/04/2026	14:32:54	46	98.8800	TRQX	1434313535042611
27/04/2026	14:33:00	45	98.9200	XLON	1434313589563942
27/04/2026	14:33:02	44	98.9200	XLON	1434313589563971
27/04/2026	14:33:15	45	99.0200	XLON	1434313589564030
27/04/2026	14:33:24	34	99.0200	XLON	1434313589564068
27/04/2026	14:33:24	14	99.0200	XLON	1434313589564069
27/04/2026	14:33:30	45	98.9800	XLON	1434313589564099
27/04/2026	14:33:36	45	98.9800	XLON	1434313589564133
27/04/2026	14:33:46	45	98.9200	XLON	1434313589564160
27/04/2026	14:33:57	46	99.0800	XLON	1434313589564211
27/04/2026	14:34:03	45	99.0800	XLON	1434313589564234
27/04/2026	14:34:30	46	99.0400	TRQX	1434313535043261
27/04/2026	14:34:30	45	99.0000	XLON	1434313589564331
27/04/2026	14:34:30	44	99.0000	XLON	1434313589564332
27/04/2026	14:34:30	48	99.0200	XLON	1434313589564337
27/04/2026	14:34:30	6	99.0200	XLON	1434313589564338
27/04/2026	14:34:30	38	99.0200	XLON	1434313589564339
27/04/2026	14:34:35	44	99.0800	XLON	1434313589564375
27/04/2026	14:34:59	74	99.0200	TRQX	1434313535043481
27/04/2026	14:35:00	45	99.0000	XLON	1434313589564503
27/04/2026	14:36:10	114	99.1800	XLON	1434313589564765
27/04/2026	14:36:10	69	99.1800	XLON	1434313589564766
27/04/2026	14:36:20	79	99.2200	XLON	1434313589564819
27/04/2026	14:36:20	63	99.2200	XLON	1434313589564820
27/04/2026	14:36:25	104	99.1600	XLON	1434313589564828
27/04/2026	14:36:34	21	99.1200	XLON	1434313589564852

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:36:34	119	99.1200	XLON	1434313589564853
27/04/2026	14:36:45	52	99.1000	TRQX	1434313535044057
27/04/2026	14:36:45	46	99.1200	XLON	1434313589564863
27/04/2026	14:36:45	56	99.1000	XLON	1434313589564865
27/04/2026	14:36:54	45	99.1000	XLON	1434313589564887
27/04/2026	14:36:59	48	99.1000	XLON	1434313589564916
27/04/2026	14:37:00	45	99.0600	XLON	1434313589564924
27/04/2026	14:37:37	50	99.0400	XLON	1434313589565021
27/04/2026	14:37:37	44	99.0400	XLON	1434313589565022
27/04/2026	14:37:41	44	98.9800	XLON	1434313589565049
27/04/2026	14:37:41	50	98.9200	XLON	1434313589565053
27/04/2026	14:37:51	58	98.9000	XLON	1434313589565131
27/04/2026	14:37:51	47	98.8600	XLON	1434313589565134
27/04/2026	14:38:01	68	98.9400	XLON	1434313589565176
27/04/2026	14:38:24	47	98.9600	XLON	1434313589565245
27/04/2026	14:38:42	45	98.9800	XLON	1434313589565276
27/04/2026	14:38:42	45	98.9800	XLON	1434313589565277
27/04/2026	14:40:02	44	99.1800	TRQX	1434313535044918
27/04/2026	14:40:02	111	99.1600	XLON	1434313589565462
27/04/2026	14:40:02	46	99.1600	XLON	1434313589565463
27/04/2026	14:40:05	76	99.1200	XLON	1434313589565478
27/04/2026	14:40:05	47	99.1200	XLON	1434313589565479
27/04/2026	14:40:05	53	99.1000	XLON	1434313589565480
27/04/2026	14:40:13	58	99.1600	XLON	1434313589565515
27/04/2026	14:40:30	50	99.1600	XLON	1434313589565566
27/04/2026	14:41:18	62	99.2600	TRQX	1434313535045286
27/04/2026	14:41:18	48	99.2400	XLON	1434313589565656
27/04/2026	14:41:18	52	99.2400	XLON	1434313589565657
27/04/2026	14:41:18	84	99.2400	XLON	1434313589565658
27/04/2026	14:41:23	54	99.2200	TRQX	1434313535045294
27/04/2026	14:41:51	45	99.2400	XLON	1434313589565728
27/04/2026	14:41:51	52	99.2400	XLON	1434313589565729
27/04/2026	14:41:51	96	99.2000	XLON	1434313589565732
27/04/2026	14:42:15	52	99.2200	XLON	1434313589565763
27/04/2026	14:42:15	132	99.2000	XLON	1434313589565764
27/04/2026	14:42:50	76	99.2000	XLON	1434313589565865
27/04/2026	14:42:50	51	99.2000	XLON	1434313589565866
27/04/2026	14:42:51	51	99.1800	TRQX	1434313535045697
27/04/2026	14:42:51	83	99.1600	XLON	1434313589565871
27/04/2026	14:43:20	89	99.1400	XLON	1434313589565905
27/04/2026	14:43:26	53	99.1400	XLON	1434313589565924

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:43:26	65	99.1400	XLON	1434313589565925
27/04/2026	14:43:34	44	99.1000	XLON	1434313589565947
27/04/2026	14:43:59	131	99.1200	XLON	1434313589566018
27/04/2026	14:44:40	53	99.0800	XLON	1434313589566146
27/04/2026	14:44:40	63	99.0800	XLON	1434313589566147
27/04/2026	14:44:43	116	99.0400	XLON	1434313589566160
27/04/2026	14:45:14	46	99.0400	TRQX	1434313535046362
27/04/2026	14:45:14	45	99.0400	XLON	1434313589566250
27/04/2026	14:45:14	139	99.0400	XLON	1434313589566251
27/04/2026	14:45:16	50	98.9800	XLON	1434313589566276
27/04/2026	14:46:32	30	99.1200	XLON	1434313589566452
27/04/2026	14:46:32	4	99.1200	XLON	1434313589566453
27/04/2026	14:46:32	71	99.1200	XLON	1434313589566454
27/04/2026	14:46:47	30	99.2000	XLON	1434313589566490
27/04/2026	14:47:00	8	99.1600	TRQX	1434313535046819
27/04/2026	14:47:00	5	99.1600	TRQX	1434313535046820
27/04/2026	14:47:00	9	99.1600	TRQX	1434313535046821
27/04/2026	14:47:00	14	99.1600	TRQX	1434313535046822
27/04/2026	14:47:00	62	99.1800	XLON	1434313589566529
27/04/2026	14:47:00	38	99.1800	XLON	1434313589566530
27/04/2026	14:47:00	9	99.1800	XLON	1434313589566531
27/04/2026	14:47:05	130	99.1400	XLON	1434313589566542
27/04/2026	14:47:05	62	99.1400	XLON	1434313589566543
27/04/2026	14:47:16	138	99.1000	XLON	1434313589566598
27/04/2026	14:47:16	46	99.1000	XLON	1434313589566599
27/04/2026	14:47:17	46	99.0600	XLON	1434313589566602
27/04/2026	14:47:17	57	99.0600	XLON	1434313589566603
27/04/2026	14:47:33	78	99.0000	XLON	1434313589566698
27/04/2026	14:47:47	116	99.0200	XLON	1434313589566758
27/04/2026	14:47:47	1	99.0200	XLON	1434313589566761
27/04/2026	14:47:51	44	98.9800	TRQX	1434313535047068
27/04/2026	14:47:51	87	98.9800	XLON	1434313589566779
27/04/2026	14:48:25	106	99.0400	XLON	1434313589566850
27/04/2026	14:48:37	21	99.0600	TRQX	1434313535047249
27/04/2026	14:48:37	23	99.0600	TRQX	1434313535047250
27/04/2026	14:48:37	47	99.0600	XLON	1434313589566892
27/04/2026	14:48:37	131	99.0600	XLON	1434313589566893
27/04/2026	14:49:29	47	99.1400	TRQX	1434313535047418
27/04/2026	14:49:29	15	99.1400	XLON	1434313589567008
27/04/2026	14:49:29	25	99.1400	XLON	1434313589567009
27/04/2026	14:49:29	44	99.1400	XLON	1434313589567010

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:49:29	48	99.1400	XLON	1434313589567011
27/04/2026	14:50:50	44	99.3600	TRQX	1434313535047694
27/04/2026	14:50:50	23	99.3600	XLON	1434313589567259
27/04/2026	14:50:50	29	99.3600	XLON	1434313589567260
27/04/2026	14:50:51	75	99.3800	XLON	1434313589567268
27/04/2026	14:50:51	30	99.3800	XLON	1434313589567269
27/04/2026	14:50:51	23	99.3800	XLON	1434313589567270
27/04/2026	14:51:01	89	99.3400	XLON	1434313589567320
27/04/2026	14:51:01	45	99.3400	XLON	1434313589567321
27/04/2026	14:51:26	45	99.3800	XLON	1434313589567398
27/04/2026	14:51:31	41	99.3400	XLON	1434313589567416
27/04/2026	14:51:31	42	99.3400	XLON	1434313589567417
27/04/2026	14:51:31	92	99.3400	XLON	1434313589567418
27/04/2026	14:52:03	98	99.4000	XLON	1434313589567512
27/04/2026	14:52:03	45	99.4000	XLON	1434313589567513
27/04/2026	14:52:12	101	99.3600	XLON	1434313589567542
27/04/2026	14:52:12	49	99.3600	XLON	1434313589567543
27/04/2026	14:52:22	78	99.3000	XLON	1434313589567561
27/04/2026	14:52:22	55	99.3000	XLON	1434313589567563
27/04/2026	14:52:25	44	99.3000	TRQX	1434313535048152
27/04/2026	14:52:57	83	99.3000	XLON	1434313589567684
27/04/2026	14:52:57	46	99.3000	XLON	1434313589567685
27/04/2026	14:53:32	29	99.2800	XLON	1434313589567786
27/04/2026	14:53:32	4	99.2800	XLON	1434313589567787
27/04/2026	14:53:32	23	99.2800	XLON	1434313589567788
27/04/2026	14:53:38	123	99.2600	XLON	1434313589567798
27/04/2026	14:53:51	125	99.2200	XLON	1434313589567814
27/04/2026	14:53:51	54	99.2200	XLON	1434313589567815
27/04/2026	14:53:51	25	99.2200	XLON	1434313589567816
27/04/2026	14:53:52	56	99.2200	TRQX	1434313535048508
27/04/2026	14:54:06	52	99.2600	XLON	1434313589567856
27/04/2026	14:54:30	44	99.2800	XLON	1434313589567882
27/04/2026	14:54:42	45	99.3200	XLON	1434313589567905
27/04/2026	14:54:49	74	99.3000	XLON	1434313589567928
27/04/2026	14:54:49	4	99.3000	XLON	1434313589567929
27/04/2026	14:54:49	50	99.3000	XLON	1434313589567930
27/04/2026	14:55:22	52	99.3200	XLON	1434313589568032
27/04/2026	14:55:25	51	99.3200	XLON	1434313589568036
27/04/2026	14:55:26	80	99.3000	XLON	1434313589568037
27/04/2026	14:55:36	54	99.3000	TRQX	1434313535048933
27/04/2026	14:55:36	5	99.3000	XLON	1434313589568050

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	14:55:36	51	99.3000	XLON	1434313589568052
27/04/2026	14:55:36	18	99.3000	XLON	1434313589568053
27/04/2026	14:55:38	114	99.3000	XLON	1434313589568070
27/04/2026	14:55:38	103	99.2600	XLON	1434313589568077
27/04/2026	14:55:39	93	99.2800	XLON	1434313589568090
27/04/2026	14:55:52	44	99.2000	TRQX	1434313535048995
27/04/2026	14:55:52	119	99.2400	XLON	1434313589568128
27/04/2026	14:55:52	57	99.2000	XLON	1434313589568132
27/04/2026	14:56:00	50	99.2000	TRQX	1434313535049030
27/04/2026	14:56:00	71	99.1600	XLON	1434313589568149
27/04/2026	14:56:00	56	99.1800	XLON	1434313589568163
27/04/2026	14:56:24	21	99.4000	XLON	1434313589568274
27/04/2026	14:56:24	13	99.4000	XLON	1434313589568275
27/04/2026	14:56:24	7	99.4000	XLON	1434313589568276
27/04/2026	14:56:24	5	99.4000	XLON	1434313589568277
27/04/2026	14:56:25	2	99.4000	XLON	1434313589568278
27/04/2026	14:56:37	44	99.4200	XLON	1434313589568305
27/04/2026	14:56:38	44	99.4000	XLON	1434313589568308
27/04/2026	14:57:05	49	99.4800	XLON	1434313589568353
27/04/2026	14:57:05	115	99.4800	XLON	1434313589568354
27/04/2026	14:57:45	58	99.5200	XLON	1434313589568431
27/04/2026	14:57:45	51	99.5200	XLON	1434313589568432
27/04/2026	14:58:29	116	99.5200	XLON	1434313589568587
27/04/2026	14:58:29	44	99.5200	XLON	1434313589568588
27/04/2026	14:58:30	57	99.4800	TRQX	1434313535049627
27/04/2026	14:58:30	100	99.4800	XLON	1434313589568607
27/04/2026	14:58:30	48	99.4600	XLON	1434313589568610
27/04/2026	14:59:31	112	99.4800	XLON	1434313589568769
27/04/2026	14:59:59	134	99.4800	XLON	1434313589568820
27/04/2026	15:00:04	46	99.4600	XLON	1434313589568865
27/04/2026	15:01:05	27	99.6400	XLON	1434313589569058
27/04/2026	15:01:07	48	99.6000	TRQX	1434313535050460
27/04/2026	15:01:07	111	99.6200	XLON	1434313589569059
27/04/2026	15:01:07	46	99.6200	XLON	1434313589569060
27/04/2026	15:01:07	51	99.6000	XLON	1434313589569065
27/04/2026	15:01:07	7	99.6000	XLON	1434313589569066
27/04/2026	15:01:25	27	99.6000	XLON	1434313589569097
27/04/2026	15:01:28	44	99.6000	XLON	1434313589569105
27/04/2026	15:01:54	51	99.6000	XLON	1434313589569167
27/04/2026	15:01:54	26	99.6000	XLON	1434313589569168
27/04/2026	15:01:54	20	99.6000	XLON	1434313589569169

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:01:54	18	99.6000	XLON	1434313589569170
27/04/2026	15:01:55	26	99.6000	XLON	1434313589569171
27/04/2026	15:02:02	87	99.5800	XLON	1434313589569195
27/04/2026	15:02:02	49	99.5800	XLON	1434313589569196
27/04/2026	15:02:04	49	99.5800	TRQX	1434313535050681
27/04/2026	15:02:21	63	99.5400	XLON	1434313589569256
27/04/2026	15:02:21	52	99.5400	XLON	1434313589569257
27/04/2026	15:02:42	37	99.5200	XLON	1434313589569322
27/04/2026	15:02:42	26	99.5200	XLON	1434313589569323
27/04/2026	15:02:42	4	99.5200	XLON	1434313589569324
27/04/2026	15:02:42	15	99.5200	XLON	1434313589569325
27/04/2026	15:02:42	44	99.5200	XLON	1434313589569326
27/04/2026	15:02:53	11	99.5200	XLON	1434313589569353
27/04/2026	15:02:54	122	99.5200	XLON	1434313589569354
27/04/2026	15:02:54	44	99.5200	XLON	1434313589569355
27/04/2026	15:03:12	124	99.4800	XLON	1434313589569403
27/04/2026	15:03:12	53	99.4800	XLON	1434313589569404
27/04/2026	15:03:12	117	99.4400	XLON	1434313589569407
27/04/2026	15:03:12	55	99.4400	XLON	1434313589569408
27/04/2026	15:03:22	45	99.4400	XLON	1434313589569417
27/04/2026	15:03:26	24	99.4400	XLON	1434313589569429
27/04/2026	15:03:29	102	99.4800	XLON	1434313589569441
27/04/2026	15:03:32	2	99.4800	XLON	1434313589569451
27/04/2026	15:03:38	20	99.4800	XLON	1434313589569464
27/04/2026	15:03:39	22	99.4800	XLON	1434313589569465
27/04/2026	15:04:00	7	99.4800	XLON	1434313589569665
27/04/2026	15:04:12	45	99.4800	XLON	1434313589569685
27/04/2026	15:04:12	90	99.4800	XLON	1434313589569686
27/04/2026	15:04:41	45	99.5000	XLON	1434313589569734
27/04/2026	15:05:08	12	99.5200	XLON	1434313589569816
27/04/2026	15:05:13	100	99.5200	XLON	1434313589569827
27/04/2026	15:05:13	5	99.5200	XLON	1434313589569828
27/04/2026	15:06:01	48	99.4800	TRQX	1434313535051661
27/04/2026	15:06:01	59	99.4800	TRQX	1434313535051662
27/04/2026	15:06:01	45	99.5000	XLON	1434313589569918
27/04/2026	15:06:01	23	99.5000	XLON	1434313589569925
27/04/2026	15:06:01	48	99.5000	XLON	1434313589569926
27/04/2026	15:06:01	28	99.5000	XLON	1434313589569927
27/04/2026	15:06:01	15	99.5000	XLON	1434313589569928
27/04/2026	15:06:01	43	99.4800	XLON	1434313589569929
27/04/2026	15:06:05	97	99.4800	XLON	1434313589569965

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:06:07	114	99.4800	XLON	1434313589569983
27/04/2026	15:06:29	45	99.4400	TRQX	1434313535051793
27/04/2026	15:06:29	44	99.4600	XLON	1434313589570037
27/04/2026	15:06:29	22	99.4400	XLON	1434313589570043
27/04/2026	15:06:45	111	99.5200	XLON	1434313589570077
27/04/2026	15:06:45	79	99.5200	XLON	1434313589570078
27/04/2026	15:07:02	124	99.4800	XLON	1434313589570103
27/04/2026	15:07:02	44	99.4800	XLON	1434313589570104
27/04/2026	15:07:26	45	99.5000	XLON	1434313589570158
27/04/2026	15:07:26	76	99.5000	XLON	1434313589570159
27/04/2026	15:07:33	5	99.4800	TRQX	1434313535052109
27/04/2026	15:07:38	39	99.4800	TRQX	1434313535052141
27/04/2026	15:07:53	120	99.4400	XLON	1434313589570285
27/04/2026	15:08:57	57	99.4200	XLON	1434313589570447
27/04/2026	15:08:57	29	99.4200	XLON	1434313589570449
27/04/2026	15:09:08	38	99.4200	TRQX	1434313535052508
27/04/2026	15:09:15	76	99.4200	XLON	1434313589570483
27/04/2026	15:09:15	31	99.4200	XLON	1434313589570484
27/04/2026	15:09:15	11	99.4200	XLON	1434313589570485
27/04/2026	15:09:15	51	99.4000	XLON	1434313589570486
27/04/2026	15:09:45	76	99.4600	XLON	1434313589570548
27/04/2026	15:09:51	12	99.4400	XLON	1434313589570560
27/04/2026	15:09:51	39	99.4400	XLON	1434313589570561
27/04/2026	15:09:54	17	99.4600	XLON	1434313589570575
27/04/2026	15:09:54	65	99.4600	XLON	1434313589570576
27/04/2026	15:09:54	35	99.4600	XLON	1434313589570577
27/04/2026	15:09:54	13	99.4600	XLON	1434313589570578
27/04/2026	15:10:58	93	99.6000	XLON	1434313589570700
27/04/2026	15:10:58	52	99.6000	XLON	1434313589570701
27/04/2026	15:10:59	57	99.5800	TRQX	1434313535052876
27/04/2026	15:10:59	76	99.5800	XLON	1434313589570708
27/04/2026	15:11:24	10	99.6400	XLON	1434313589570781
27/04/2026	15:11:24	23	99.6400	XLON	1434313589570782
27/04/2026	15:11:27	49	99.6400	XLON	1434313589570788
27/04/2026	15:11:27	33	99.6400	XLON	1434313589570789
27/04/2026	15:11:27	23	99.6400	XLON	1434313589570790
27/04/2026	15:11:29	38	99.6400	XLON	1434313589570795
27/04/2026	15:11:29	34	99.6400	XLON	1434313589570796
27/04/2026	15:11:29	76	99.6400	XLON	1434313589570797
27/04/2026	15:11:46	47	99.5800	TRQX	1434313535053103
27/04/2026	15:11:46	117	99.5800	XLON	1434313589570829

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:11:46	46	99.5800	XLON	1434313589570830
27/04/2026	15:12:07	23	99.5400	XLON	1434313589570877
27/04/2026	15:12:07	78	99.5400	XLON	1434313589570878
27/04/2026	15:12:07	37	99.5400	XLON	1434313589570879
27/04/2026	15:12:07	8	99.5400	XLON	1434313589570880
27/04/2026	15:12:36	4	99.5000	XLON	1434313589570938
27/04/2026	15:12:40	43	99.5000	XLON	1434313589570940
27/04/2026	15:12:40	54	99.5000	XLON	1434313589570941
27/04/2026	15:12:53	12	99.5200	XLON	1434313589570959
27/04/2026	15:12:53	24	99.5200	XLON	1434313589570960
27/04/2026	15:13:50	92	99.5800	XLON	1434313589571051
27/04/2026	15:13:50	51	99.5800	XLON	1434313589571052
27/04/2026	15:13:50	49	99.5800	XLON	1434313589571055
27/04/2026	15:13:50	23	99.5800	XLON	1434313589571056
27/04/2026	15:14:24	32	99.6000	XLON	1434313589571086
27/04/2026	15:14:34	117	99.5800	XLON	1434313589571103
27/04/2026	15:14:34	46	99.5800	XLON	1434313589571104
27/04/2026	15:15:04	103	99.6800	XLON	1434313589571178
27/04/2026	15:15:04	1	99.6800	XLON	1434313589571181
27/04/2026	15:15:04	9	99.6800	XLON	1434313589571182
27/04/2026	15:15:04	33	99.6800	XLON	1434313589571183
27/04/2026	15:15:11	33	99.7000	XLON	1434313589571210
27/04/2026	15:15:11	7	99.7000	XLON	1434313589571211
27/04/2026	15:15:11	8	99.7000	XLON	1434313589571212
27/04/2026	15:15:11	23	99.7000	XLON	1434313589571213
27/04/2026	15:15:16	14	99.6800	XLON	1434313589571219
27/04/2026	15:15:23	44	99.6600	TRQX	1434313535053863
27/04/2026	15:15:23	62	99.7000	XLON	1434313589571229
27/04/2026	15:15:23	33	99.7000	XLON	1434313589571230
27/04/2026	15:15:23	25	99.7000	XLON	1434313589571231
27/04/2026	15:15:23	11	99.6800	XLON	1434313589571232
27/04/2026	15:15:23	53	99.6400	XLON	1434313589571242
27/04/2026	15:15:23	75	99.6400	XLON	1434313589571243
27/04/2026	15:15:32	32	99.7000	XLON	1434313589571282
27/04/2026	15:15:42	44	99.6600	TRQX	1434313535053943
27/04/2026	15:15:42	32	99.7000	XLON	1434313589571305
27/04/2026	15:15:42	23	99.7000	XLON	1434313589571306
27/04/2026	15:15:42	123	99.6800	XLON	1434313589571307
27/04/2026	15:15:42	47	99.6800	XLON	1434313589571308
27/04/2026	15:15:49	71	99.6600	XLON	1434313589571317
27/04/2026	15:16:15	44	99.6600	TRQX	1434313535054006

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:16:15	137	99.6400	XLON	1434313589571344
27/04/2026	15:16:15	8	99.6400	XLON	1434313589571349
27/04/2026	15:16:15	16	99.6400	XLON	1434313589571350
27/04/2026	15:16:15	21	99.6600	XLON	1434313589571351
27/04/2026	15:16:22	53	99.6200	TRQX	1434313535054031
27/04/2026	15:16:58	122	99.6800	XLON	1434313589571449
27/04/2026	15:17:01	47	99.6600	XLON	1434313589571455
27/04/2026	15:17:12	60	99.6400	XLON	1434313589571474
27/04/2026	15:17:49	46	99.6600	XLON	1434313589571559
27/04/2026	15:18:18	47	99.7000	XLON	1434313589571725
27/04/2026	15:18:18	14	99.7200	XLON	1434313589571726
27/04/2026	15:18:18	28	99.7200	XLON	1434313589571727
27/04/2026	15:18:18	10	99.7200	XLON	1434313589571728
27/04/2026	15:18:18	75	99.7200	XLON	1434313589571729
27/04/2026	15:18:49	74	99.7200	TRQX	1434313535054466
27/04/2026	15:18:49	122	99.7200	XLON	1434313589571777
27/04/2026	15:18:49	51	99.7200	XLON	1434313589571778
27/04/2026	15:18:49	46	99.7200	XLON	1434313589571779
27/04/2026	15:18:49	35	99.7200	XLON	1434313589571780
27/04/2026	15:18:49	45	99.7000	XLON	1434313589571786
27/04/2026	15:19:14	4	99.6800	XLON	1434313589571834
27/04/2026	15:19:14	74	99.6800	XLON	1434313589571835
27/04/2026	15:19:14	68	99.6800	XLON	1434313589571842
27/04/2026	15:20:10	46	99.7400	TRQX	1434313535054770
27/04/2026	15:20:10	53	99.7200	XLON	1434313589571964
27/04/2026	15:20:10	64	99.7200	XLON	1434313589571965
27/04/2026	15:20:10	18	99.7200	XLON	1434313589571966
27/04/2026	15:20:10	36	99.7200	XLON	1434313589571967
27/04/2026	15:20:10	30	99.7200	XLON	1434313589571968
27/04/2026	15:20:12	46	99.6800	XLON	1434313589571977
27/04/2026	15:20:12	61	99.6800	XLON	1434313589571978
27/04/2026	15:20:12	76	99.7000	XLON	1434313589571979
27/04/2026	15:20:12	35	99.7000	XLON	1434313589571980
27/04/2026	15:20:12	12	99.7000	XLON	1434313589571981
27/04/2026	15:20:12	31	99.7000	XLON	1434313589571982
27/04/2026	15:20:26	38	99.6400	XLON	1434313589572022
27/04/2026	15:20:26	74	99.6400	XLON	1434313589572023
27/04/2026	15:20:48	50	99.6600	XLON	1434313589572045
27/04/2026	15:21:19	47	99.6600	XLON	1434313589572103
27/04/2026	15:21:19	118	99.6600	XLON	1434313589572104
27/04/2026	15:21:19	15	99.6200	XLON	1434313589572108

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:21:29	51	99.6200	TRQX	1434313535055104
27/04/2026	15:21:29	115	99.6200	XLON	1434313589572119
27/04/2026	15:22:02	36	99.6600	XLON	1434313589572179
27/04/2026	15:22:15	18	99.7000	XLON	1434313589572191
27/04/2026	15:22:15	34	99.7000	XLON	1434313589572192
27/04/2026	15:22:15	126	99.7000	XLON	1434313589572193
27/04/2026	15:22:36	85	99.6600	XLON	1434313589572218
27/04/2026	15:23:53	45	99.7000	TRQX	1434313535055558
27/04/2026	15:23:53	51	99.7200	XLON	1434313589572419
27/04/2026	15:23:53	34	99.7200	XLON	1434313589572420
27/04/2026	15:23:53	23	99.7200	XLON	1434313589572421
27/04/2026	15:23:53	51	99.7200	XLON	1434313589572422
27/04/2026	15:23:53	6	99.7200	XLON	1434313589572423
27/04/2026	15:23:53	2	99.7200	XLON	1434313589572424
27/04/2026	15:23:53	2	99.7200	XLON	1434313589572425
27/04/2026	15:23:53	23	99.7200	XLON	1434313589572426
27/04/2026	15:23:53	51	99.7000	XLON	1434313589572428
27/04/2026	15:23:53	20	99.7000	XLON	1434313589572429
27/04/2026	15:23:53	34	99.7000	XLON	1434313589572430
27/04/2026	15:23:53	23	99.7000	XLON	1434313589572431
27/04/2026	15:24:26	44	99.7400	TRQX	1434313535055634
27/04/2026	15:24:26	68	99.7400	XLON	1434313589572498
27/04/2026	15:24:26	81	99.7400	XLON	1434313589572499
27/04/2026	15:25:12	100	99.7800	XLON	1434313589572629
27/04/2026	15:25:12	61	99.7800	XLON	1434313589572630
27/04/2026	15:25:12	23	99.7800	XLON	1434313589572632
27/04/2026	15:25:12	36	99.7800	XLON	1434313589572633
27/04/2026	15:25:45	23	99.7600	XLON	1434313589572745
27/04/2026	15:25:45	19	99.7600	XLON	1434313589572746
27/04/2026	15:25:45	35	99.7600	XLON	1434313589572747
27/04/2026	15:25:45	51	99.7600	XLON	1434313589572748
27/04/2026	15:25:45	74	99.7400	XLON	1434313589572749
27/04/2026	15:25:45	88	99.7400	XLON	1434313589572750
27/04/2026	15:25:47	12	99.7000	XLON	1434313589572758
27/04/2026	15:25:47	32	99.7000	XLON	1434313589572759
27/04/2026	15:25:47	24	99.6800	XLON	1434313589572760
27/04/2026	15:25:47	80	99.7200	XLON	1434313589572771
27/04/2026	15:25:47	48	99.7200	XLON	1434313589572772
27/04/2026	15:26:00	45	99.7400	XLON	1434313589572808
27/04/2026	15:26:00	24	99.7400	XLON	1434313589572809
27/04/2026	15:26:02	37	99.7400	XLON	1434313589572815

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:26:02	23	99.7400	XLON	1434313589572816
27/04/2026	15:26:02	52	99.7400	XLON	1434313589572817
27/04/2026	15:26:05	48	99.7200	XLON	1434313589572842
27/04/2026	15:26:05	46	99.7200	XLON	1434313589572843
27/04/2026	15:26:36	22	99.7200	XLON	1434313589572894
27/04/2026	15:26:44	77	99.7200	TRQX	1434313535056187
27/04/2026	15:26:44	36	99.7200	XLON	1434313589572921
27/04/2026	15:26:44	8	99.7200	XLON	1434313589572922
27/04/2026	15:26:57	94	99.7200	XLON	1434313589572962
27/04/2026	15:26:57	42	99.7000	XLON	1434313589572964
27/04/2026	15:27:05	51	99.7000	TRQX	1434313535056238
27/04/2026	15:27:37	74	99.7200	XLON	1434313589573042
27/04/2026	15:27:37	36	99.7200	XLON	1434313589573043
27/04/2026	15:27:38	51	99.7000	XLON	1434313589573058
27/04/2026	15:27:41	42	99.6800	XLON	1434313589573064
27/04/2026	15:28:49	12	99.7400	XLON	1434313589573182
27/04/2026	15:28:49	22	99.7400	XLON	1434313589573183
27/04/2026	15:28:49	10	99.7400	XLON	1434313589573184
27/04/2026	15:28:49	76	99.7400	XLON	1434313589573185
27/04/2026	15:29:36	46	99.7600	TRQX	1434313535056695
27/04/2026	15:29:36	52	99.7800	XLON	1434313589573252
27/04/2026	15:29:36	38	99.7800	XLON	1434313589573253
27/04/2026	15:29:36	51	99.7800	XLON	1434313589573254
27/04/2026	15:29:36	35	99.7800	XLON	1434313589573255
27/04/2026	15:29:36	23	99.7800	XLON	1434313589573258
27/04/2026	15:29:36	51	99.7800	XLON	1434313589573259
27/04/2026	15:29:36	76	99.7800	XLON	1434313589573260
27/04/2026	15:29:36	23	99.7800	XLON	1434313589573261
27/04/2026	15:29:53	50	99.7800	XLON	1434313589573296
27/04/2026	15:29:58	11	99.7800	XLON	1434313589573302
27/04/2026	15:29:58	42	99.7800	XLON	1434313589573303
27/04/2026	15:29:58	64	99.7800	XLON	1434313589573304
27/04/2026	15:30:18	123	99.7400	XLON	1434313589573473
27/04/2026	15:30:18	49	99.7400	XLON	1434313589573474
27/04/2026	15:30:18	68	99.7400	XLON	1434313589573481
27/04/2026	15:30:35	128	99.7000	XLON	1434313589573558
27/04/2026	15:30:35	44	99.7000	XLON	1434313589573559
27/04/2026	15:31:05	30	99.7200	XLON	1434313589573626
27/04/2026	15:31:05	16	99.7200	XLON	1434313589573627
27/04/2026	15:31:05	25	99.7200	XLON	1434313589573628
27/04/2026	15:31:05	52	99.7200	XLON	1434313589573629

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:31:23	71	99.7600	XLON	1434313589573690
27/04/2026	15:31:23	92	99.7600	XLON	1434313589573691
27/04/2026	15:31:51	68	99.7400	XLON	1434313589573740
27/04/2026	15:31:53	44	99.7200	TRQX	1434313535057267
27/04/2026	15:31:53	44	99.7200	XLON	1434313589573743
27/04/2026	15:31:53	113	99.7200	XLON	1434313589573744
27/04/2026	15:32:09	7	99.7400	XLON	1434313589573777
27/04/2026	15:32:32	38	99.7400	XLON	1434313589573859
27/04/2026	15:32:32	22	99.7400	XLON	1434313589573860
27/04/2026	15:32:32	60	99.7400	XLON	1434313589573861
27/04/2026	15:32:37	45	99.8000	TRQX	1434313535057415
27/04/2026	15:32:37	48	99.8000	XLON	1434313589573886
27/04/2026	15:32:37	51	99.8000	XLON	1434313589573887
27/04/2026	15:33:04	62	99.8000	XLON	1434313589573952
27/04/2026	15:33:04	39	99.8000	XLON	1434313589573955
27/04/2026	15:33:04	5	99.8000	XLON	1434313589573956
27/04/2026	15:33:47	64	99.8600	XLON	1434313589573994
27/04/2026	15:33:47	44	99.8400	XLON	1434313589573998
27/04/2026	15:33:53	51	99.8400	XLON	1434313589574037
27/04/2026	15:33:53	40	99.8400	XLON	1434313589574038
27/04/2026	15:34:05	120	99.8400	XLON	1434313589574063
27/04/2026	15:34:17	14	99.8000	XLON	1434313589574092
27/04/2026	15:34:17	46	99.8000	XLON	1434313589574093
27/04/2026	15:34:17	50	99.8000	XLON	1434313589574094
27/04/2026	15:35:52	50	99.8600	TRQX	1434313535058024
27/04/2026	15:35:52	75	99.8600	XLON	1434313589574315
27/04/2026	15:35:52	55	99.8600	XLON	1434313589574316
27/04/2026	15:35:52	76	99.8600	XLON	1434313589574319
27/04/2026	15:35:52	20	99.8600	XLON	1434313589574320
27/04/2026	15:35:52	76	99.8800	XLON	1434313589574321
27/04/2026	15:35:52	4	99.8800	XLON	1434313589574322
27/04/2026	15:35:59	49	99.8600	TRQX	1434313535058191
27/04/2026	15:36:00	51	99.8800	XLON	1434313589574531
27/04/2026	15:36:02	76	99.8800	XLON	1434313589574589
27/04/2026	15:36:08	96	99.8600	XLON	1434313589574708
27/04/2026	15:36:08	44	99.8600	XLON	1434313589574709
27/04/2026	15:36:20	15	99.8200	TRQX	1434313535058515
27/04/2026	15:36:20	30	99.8200	XLON	1434313589574779
27/04/2026	15:36:20	14	99.8200	XLON	1434313589574780
27/04/2026	15:36:20	82	99.8200	XLON	1434313589574781
27/04/2026	15:36:20	40	99.8400	XLON	1434313589574783

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:36:20	4	99.8400	XLON	1434313589574784
27/04/2026	15:36:21	35	99.8200	TRQX	1434313535058525
27/04/2026	15:37:06	80	99.8200	XLON	1434313589574865
27/04/2026	15:37:06	1	99.8200	XLON	1434313589574866
27/04/2026	15:37:06	37	99.8200	XLON	1434313589574867
27/04/2026	15:37:06	11	99.8200	XLON	1434313589574868
27/04/2026	15:37:12	50	99.7800	TRQX	1434313535058693
27/04/2026	15:37:12	44	99.8000	XLON	1434313589574878
27/04/2026	15:37:12	68	99.8000	XLON	1434313589574879
27/04/2026	15:37:30	133	99.8000	XLON	1434313589574943
27/04/2026	15:37:30	49	99.8000	XLON	1434313589574944
27/04/2026	15:37:52	90	99.7600	XLON	1434313589574997
27/04/2026	15:38:12	50	99.7400	XLON	1434313589575033
27/04/2026	15:38:12	80	99.7400	XLON	1434313589575034
27/04/2026	15:38:12	4	99.7400	XLON	1434313589575035
27/04/2026	15:38:14	95	99.7200	XLON	1434313589575040
27/04/2026	15:38:14	51	99.7200	XLON	1434313589575041
27/04/2026	15:38:37	26	99.6800	XLON	1434313589575087
27/04/2026	15:38:37	63	99.6800	XLON	1434313589575088
27/04/2026	15:38:46	23	99.7000	XLON	1434313589575116
27/04/2026	15:38:46	36	99.7000	XLON	1434313589575117
27/04/2026	15:39:32	23	99.7400	XLON	1434313589575215
27/04/2026	15:39:32	24	99.7400	XLON	1434313589575216
27/04/2026	15:39:32	47	99.7400	XLON	1434313589575217
27/04/2026	15:39:42	41	99.7400	XLON	1434313589575225
27/04/2026	15:39:44	24	99.7600	XLON	1434313589575237
27/04/2026	15:40:01	63	99.7600	XLON	1434313589575269
27/04/2026	15:40:01	9	99.7600	XLON	1434313589575270
27/04/2026	15:40:01	75	99.7600	XLON	1434313589575271
27/04/2026	15:40:18	44	99.7200	TRQX	1434313535059282
27/04/2026	15:40:18	60	99.7200	XLON	1434313589575317
27/04/2026	15:40:18	39	99.7200	XLON	1434313589575318
27/04/2026	15:40:18	6	99.7400	XLON	1434313589575319
27/04/2026	15:40:25	76	99.7000	XLON	1434313589575345
27/04/2026	15:41:18	47	99.7400	XLON	1434313589575469
27/04/2026	15:41:18	29	99.7400	XLON	1434313589575470
27/04/2026	15:41:18	32	99.7400	XLON	1434313589575471
27/04/2026	15:41:22	47	99.7400	TRQX	1434313535059522
27/04/2026	15:41:22	30	99.7400	XLON	1434313589575474
27/04/2026	15:41:46	64	99.7400	XLON	1434313589575498
27/04/2026	15:41:46	23	99.7400	XLON	1434313589575499

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:41:46	64	99.7400	XLON	1434313589575502
27/04/2026	15:41:46	15	99.7400	XLON	1434313589575503
27/04/2026	15:41:46	6	99.7400	XLON	1434313589575504
27/04/2026	15:41:46	5	99.7400	XLON	1434313589575505
27/04/2026	15:41:46	23	99.7400	XLON	1434313589575506
27/04/2026	15:41:46	30	99.7400	XLON	1434313589575507
27/04/2026	15:41:46	33	99.7400	XLON	1434313589575508
27/04/2026	15:41:52	26	99.7200	XLON	1434313589575536
27/04/2026	15:42:00	124	99.7000	XLON	1434313589575552
27/04/2026	15:42:00	51	99.7000	XLON	1434313589575553
27/04/2026	15:42:26	15	99.7000	XLON	1434313589575649
27/04/2026	15:42:47	47	99.7000	TRQX	1434313535059750
27/04/2026	15:42:47	32	99.7000	XLON	1434313589575690
27/04/2026	15:42:47	71	99.7000	XLON	1434313589575691
27/04/2026	15:42:47	46	99.6600	XLON	1434313589575711
27/04/2026	15:42:47	23	99.6600	XLON	1434313589575712
27/04/2026	15:42:47	64	99.6800	XLON	1434313589575713
27/04/2026	15:42:47	14	99.6800	XLON	1434313589575714
27/04/2026	15:42:47	55	99.6600	XLON	1434313589575715
27/04/2026	15:42:48	2	99.6600	TRQX	1434313535059755
27/04/2026	15:42:49	49	99.6600	TRQX	1434313535059761
27/04/2026	15:43:26	41	99.7000	XLON	1434313589575862
27/04/2026	15:43:26	3	99.7000	XLON	1434313589575863
27/04/2026	15:43:43	64	99.6800	XLON	1434313589575884
27/04/2026	15:43:43	40	99.6800	XLON	1434313589575885
27/04/2026	15:43:55	74	99.6800	XLON	1434313589575927
27/04/2026	15:44:13	51	99.7400	XLON	1434313589576024
27/04/2026	15:44:13	99	99.7400	XLON	1434313589576025
27/04/2026	15:44:13	24	99.7400	XLON	1434313589576026
27/04/2026	15:45:13	45	99.7400	XLON	1434313589576154
27/04/2026	15:45:13	34	99.7400	XLON	1434313589576155
27/04/2026	15:45:13	91	99.7400	XLON	1434313589576156
27/04/2026	15:46:00	64	99.7400	XLON	1434313589576338
27/04/2026	15:46:00	14	99.7400	XLON	1434313589576339
27/04/2026	15:46:00	29	99.7400	XLON	1434313589576340
27/04/2026	15:46:00	50	99.7400	XLON	1434313589576341
27/04/2026	15:46:00	19	99.7400	XLON	1434313589576342
27/04/2026	15:46:01	64	99.7000	TRQX	1434313535060495
27/04/2026	15:46:01	12	99.7200	XLON	1434313589576343
27/04/2026	15:46:01	52	99.7000	XLON	1434313589576344
27/04/2026	15:46:01	134	99.7000	XLON	1434313589576345

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:46:01	64	99.7200	XLON	1434313589576350
27/04/2026	15:46:01	39	99.7200	XLON	1434313589576351
27/04/2026	15:46:01	21	99.7200	XLON	1434313589576352
27/04/2026	15:46:01	45	99.7000	XLON	1434313589576356
27/04/2026	15:46:01	56	99.7000	XLON	1434313589576357
27/04/2026	15:46:12	52	99.7000	XLON	1434313589576364
27/04/2026	15:46:12	54	99.7000	XLON	1434313589576365
27/04/2026	15:46:39	44	99.7000	TRQX	1434313535060597
27/04/2026	15:46:58	100	99.7000	XLON	1434313589576449
27/04/2026	15:47:01	18	99.7000	XLON	1434313589576450
27/04/2026	15:47:01	48	99.7000	XLON	1434313589576451
27/04/2026	15:47:21	64	99.6800	XLON	1434313589576514
27/04/2026	15:47:21	14	99.6800	XLON	1434313589576515
27/04/2026	15:47:49	46	99.6600	XLON	1434313589576573
27/04/2026	15:47:49	68	99.6600	XLON	1434313589576575
27/04/2026	15:47:49	61	99.6400	XLON	1434313589576576
27/04/2026	15:48:09	70	99.6600	XLON	1434313589576623
27/04/2026	15:48:09	44	99.6600	XLON	1434313589576624
27/04/2026	15:48:25	85	99.6400	XLON	1434313589576656
27/04/2026	15:48:29	14	99.6200	XLON	1434313589576664
27/04/2026	15:49:03	47	99.7400	TRQX	1434313535061050
27/04/2026	15:49:03	71	99.7400	XLON	1434313589576739
27/04/2026	15:49:03	64	99.7600	XLON	1434313589576741
27/04/2026	15:49:03	14	99.7600	XLON	1434313589576742
27/04/2026	15:49:03	36	99.7600	XLON	1434313589576743
27/04/2026	15:49:03	59	99.7600	XLON	1434313589576744
27/04/2026	15:49:03	51	99.7400	XLON	1434313589576747
27/04/2026	15:49:04	46	99.7200	TRQX	1434313535061060
27/04/2026	15:49:04	48	99.7200	XLON	1434313589576753
27/04/2026	15:49:04	50	99.7000	XLON	1434313589576756
27/04/2026	15:49:16	79	99.6800	XLON	1434313589576800
27/04/2026	15:50:13	52	99.7200	XLON	1434313589576946
27/04/2026	15:51:08	76	99.7800	XLON	1434313589577047
27/04/2026	15:51:08	64	99.7800	XLON	1434313589577049
27/04/2026	15:51:08	33	99.7800	XLON	1434313589577050
27/04/2026	15:51:09	22	99.7800	XLON	1434313589577053
27/04/2026	15:51:09	64	99.7800	XLON	1434313589577054
27/04/2026	15:51:09	5	99.7800	XLON	1434313589577055
27/04/2026	15:51:09	2	99.7800	XLON	1434313589577056
27/04/2026	15:51:09	2	99.7800	XLON	1434313589577057
27/04/2026	15:51:09	64	99.7800	XLON	1434313589577058

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:51:09	11	99.7800	XLON	1434313589577059
27/04/2026	15:51:09	5	99.7800	XLON	1434313589577060
27/04/2026	15:51:09	2	99.7800	XLON	1434313589577061
27/04/2026	15:51:09	2	99.7800	XLON	1434313589577062
27/04/2026	15:51:12	11	99.7800	XLON	1434313589577065
27/04/2026	15:51:12	29	99.7800	XLON	1434313589577066
27/04/2026	15:51:12	4	99.7800	XLON	1434313589577067
27/04/2026	15:51:22	19	99.7800	XLON	1434313589577098
27/04/2026	15:51:22	8	99.7800	XLON	1434313589577099
27/04/2026	15:51:22	17	99.7800	XLON	1434313589577100
27/04/2026	15:51:32	22	99.7800	XLON	1434313589577114
27/04/2026	15:51:32	41	99.7800	XLON	1434313589577115
27/04/2026	15:51:44	44	99.7800	XLON	1434313589577149
27/04/2026	15:51:44	23	99.7800	XLON	1434313589577150
27/04/2026	15:51:44	21	99.7800	XLON	1434313589577151
27/04/2026	15:52:23	64	99.7600	XLON	1434313589577314
27/04/2026	15:52:23	76	99.7600	XLON	1434313589577315
27/04/2026	15:52:23	20	99.7600	XLON	1434313589577316
27/04/2026	15:52:34	53	99.7800	XLON	1434313589577382
27/04/2026	15:52:34	84	99.7800	XLON	1434313589577383
27/04/2026	15:52:34	27	99.7800	XLON	1434313589577384
27/04/2026	15:52:34	17	99.7800	XLON	1434313589577385
27/04/2026	15:53:02	68	99.8800	TRQX	1434313535061954
27/04/2026	15:53:02	44	99.9000	XLON	1434313589577484
27/04/2026	15:53:02	104	99.9000	XLON	1434313589577485
27/04/2026	15:53:15	56	99.8600	XLON	1434313589577563
27/04/2026	15:53:15	119	99.8600	XLON	1434313589577564
27/04/2026	15:53:17	60	99.8600	XLON	1434313589577574
27/04/2026	15:53:17	68	99.8600	XLON	1434313589577575
27/04/2026	15:53:43	49	99.8200	TRQX	1434313535062157
27/04/2026	15:53:43	97	99.8200	XLON	1434313589577644
27/04/2026	15:53:43	47	99.7800	XLON	1434313589577651
27/04/2026	15:53:45	11	99.7800	TRQX	1434313535062170
27/04/2026	15:53:45	34	99.7800	TRQX	1434313535062171
27/04/2026	15:54:35	73	99.7800	XLON	1434313589577926
27/04/2026	15:54:52	64	99.7800	XLON	1434313589578027
27/04/2026	15:54:52	40	99.7800	XLON	1434313589578028
27/04/2026	15:54:52	10	99.7800	XLON	1434313589578029
27/04/2026	15:55:03	7	99.7600	XLON	1434313589578060
27/04/2026	15:55:03	50	99.7600	XLON	1434313589578061
27/04/2026	15:55:04	10	99.7800	XLON	1434313589578065

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:55:04	15	99.7800	XLON	1434313589578066
27/04/2026	15:55:04	37	99.7800	XLON	1434313589578067
27/04/2026	15:55:07	14	99.7800	XLON	1434313589578081
27/04/2026	15:55:07	52	99.7800	XLON	1434313589578082
27/04/2026	15:55:36	46	99.7400	XLON	1434313589578196
27/04/2026	15:55:36	45	99.7400	XLON	1434313589578197
27/04/2026	15:55:36	31	99.7200	XLON	1434313589578200
27/04/2026	15:55:36	24	99.7200	XLON	1434313589578201
27/04/2026	15:55:38	47	99.7000	XLON	1434313589578218
27/04/2026	15:56:00	7	99.7200	XLON	1434313589578262
27/04/2026	15:56:00	39	99.7200	XLON	1434313589578263
27/04/2026	15:56:00	47	99.7200	XLON	1434313589578264
27/04/2026	15:56:25	76	99.7600	XLON	1434313589578335
27/04/2026	15:56:25	34	99.7600	XLON	1434313589578336
27/04/2026	15:56:25	53	99.7600	XLON	1434313589578337
27/04/2026	15:57:29	48	99.8200	TRQX	1434313535062981
27/04/2026	15:57:29	44	99.8200	TRQX	1434313535062982
27/04/2026	15:57:29	44	99.8200	XLON	1434313589578565
27/04/2026	15:57:29	18	99.8200	XLON	1434313589578566
27/04/2026	15:57:29	61	99.8200	XLON	1434313589578567
27/04/2026	15:57:29	23	99.8200	XLON	1434313589578571
27/04/2026	15:57:29	61	99.8200	XLON	1434313589578572
27/04/2026	15:57:29	19	99.8200	XLON	1434313589578573
27/04/2026	15:57:29	73	99.8200	XLON	1434313589578574
27/04/2026	15:57:29	9	99.8200	XLON	1434313589578575
27/04/2026	15:57:29	3	99.8200	XLON	1434313589578576
27/04/2026	15:57:29	4	99.8200	XLON	1434313589578577
27/04/2026	15:57:56	68	99.8000	XLON	1434313589578640
27/04/2026	15:58:02	13	99.8000	XLON	1434313589578665
27/04/2026	15:58:02	6	99.8000	XLON	1434313589578668
27/04/2026	15:58:02	10	99.8000	XLON	1434313589578669
27/04/2026	15:58:03	3	99.7800	TRQX	1434313535063144
27/04/2026	15:58:03	20	99.7800	XLON	1434313589578670
27/04/2026	15:58:03	25	99.7800	XLON	1434313589578671
27/04/2026	15:58:28	41	99.7800	TRQX	1434313535063225
27/04/2026	15:58:28	24	99.8000	XLON	1434313589578707
27/04/2026	15:58:28	10	99.8000	XLON	1434313589578708
27/04/2026	15:58:28	23	99.8000	XLON	1434313589578709
27/04/2026	15:58:28	24	99.8000	XLON	1434313589578710
27/04/2026	15:58:28	10	99.8000	XLON	1434313589578711
27/04/2026	15:58:28	8	99.8000	XLON	1434313589578712

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	15:58:28	43	99.8000	XLON	1434313589578713
27/04/2026	15:58:28	7	99.7800	XLON	1434313589578720
27/04/2026	15:58:28	112	99.7800	XLON	1434313589578721
27/04/2026	15:58:31	69	99.7800	XLON	1434313589578733
27/04/2026	15:58:31	46	99.7800	XLON	1434313589578734
27/04/2026	15:58:38	45	99.8400	TRQX	1434313535063262
27/04/2026	15:59:03	82	99.8800	XLON	1434313589578836
27/04/2026	15:59:03	48	99.8800	XLON	1434313589578837
27/04/2026	15:59:03	68	99.8800	XLON	1434313589578838
27/04/2026	16:00:22	52	99.9800	TRQX	1434313535063752
27/04/2026	16:00:22	83	99.9800	XLON	1434313589579227
27/04/2026	16:00:22	77	99.9800	XLON	1434313589579228
27/04/2026	16:00:22	64	99.9800	XLON	1434313589579232
27/04/2026	16:00:22	23	99.9800	XLON	1434313589579233
27/04/2026	16:00:39	64	100.0000	XLON	1434313589579305
27/04/2026	16:00:45	64	100.0000	XLON	1434313589579313
27/04/2026	16:00:45	52	99.9800	XLON	1434313589579314
27/04/2026	16:00:45	8	99.9800	XLON	1434313589579315
27/04/2026	16:00:45	77	99.9800	XLON	1434313589579316
27/04/2026	16:00:45	45	99.9800	XLON	1434313589579317
27/04/2026	16:00:50	78	99.9400	XLON	1434313589579336
27/04/2026	16:00:50	46	99.9400	XLON	1434313589579337
27/04/2026	16:00:57	57	99.9000	XLON	1434313589579356
27/04/2026	16:01:04	70	99.9000	XLON	1434313589579458
27/04/2026	16:01:35	48	99.9400	XLON	1434313589579697
27/04/2026	16:01:44	45	99.9400	XLON	1434313589579754
27/04/2026	16:02:03	64	99.8800	XLON	1434313589579787
27/04/2026	16:02:03	44	99.8800	XLON	1434313589579788
27/04/2026	16:02:42	44	99.9000	XLON	1434313589579909
27/04/2026	16:02:42	128	99.9000	XLON	1434313589579910
27/04/2026	16:02:42	47	99.8600	XLON	1434313589579916
27/04/2026	16:02:42	44	99.8600	XLON	1434313589579917
27/04/2026	16:02:55	44	99.8200	XLON	1434313589579984
27/04/2026	16:03:14	44	99.7800	XLON	1434313589580047
27/04/2026	16:03:14	46	99.7800	XLON	1434313589580048
27/04/2026	16:03:15	51	99.7400	TRQX	1434313535064576
27/04/2026	16:03:21	50	99.7000	TRQX	1434313535064593
27/04/2026	16:03:21	45	99.7200	XLON	1434313589580095
27/04/2026	16:03:30	45	99.6600	XLON	1434313589580149
27/04/2026	16:03:31	37	99.6400	XLON	1434313589580163
27/04/2026	16:03:53	44	99.6600	XLON	1434313589580282

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	16:03:54	10	99.6400	XLON	1434313589580283
27/04/2026	16:04:01	45	99.6000	XLON	1434313589580311
27/04/2026	16:04:01	5	99.6000	XLON	1434313589580312
27/04/2026	16:04:11	10	99.6400	XLON	1434313589580368
27/04/2026	16:04:11	34	99.6400	XLON	1434313589580369
27/04/2026	16:04:32	88	99.6400	XLON	1434313589580453
27/04/2026	16:04:32	38	99.6400	XLON	1434313589580454
27/04/2026	16:04:34	44	99.6000	XLON	1434313589580464
27/04/2026	16:04:34	59	99.6000	XLON	1434313589580465
27/04/2026	16:04:34	12	99.6000	XLON	1434313589580466
27/04/2026	16:04:48	52	99.6000	TRQX	1434313535065088
27/04/2026	16:04:50	57	99.5800	XLON	1434313589580524
27/04/2026	16:04:51	50	99.5600	TRQX	1434313535065105
27/04/2026	16:04:51	44	99.5400	XLON	1434313589580557
27/04/2026	16:05:31	63	99.5800	XLON	1434313589580671
27/04/2026	16:05:35	47	99.6600	XLON	1434313589580687
27/04/2026	16:05:35	47	99.6400	XLON	1434313589580688
27/04/2026	16:05:56	44	99.6400	XLON	1434313589580770
27/04/2026	16:06:02	46	99.6600	XLON	1434313589580795
27/04/2026	16:06:13	57	99.6400	XLON	1434313589580822
27/04/2026	16:06:29	137	99.6800	XLON	1434313589580861
27/04/2026	16:06:42	83	99.7200	XLON	1434313589580942
27/04/2026	16:06:44	12	99.7000	XLON	1434313589580944
27/04/2026	16:06:44	34	99.7000	XLON	1434313589580945
27/04/2026	16:06:48	67	99.6800	XLON	1434313589580990
27/04/2026	16:07:12	16	99.7000	XLON	1434313589581104
27/04/2026	16:07:12	31	99.7000	XLON	1434313589581105
27/04/2026	16:07:14	48	99.7000	XLON	1434313589581107
27/04/2026	16:07:17	46	99.6800	XLON	1434313589581113
27/04/2026	16:07:17	51	99.6600	XLON	1434313589581114
27/04/2026	16:07:41	57	99.6800	XLON	1434313589581198
27/04/2026	16:08:03	48	99.6800	TRQX	1434313535065983
27/04/2026	16:08:03	45	99.6800	XLON	1434313589581295
27/04/2026	16:08:03	48	99.6800	XLON	1434313589581296
27/04/2026	16:08:03	22	99.6800	XLON	1434313589581299
27/04/2026	16:08:03	22	99.6800	XLON	1434313589581300
27/04/2026	16:08:25	64	99.7400	XLON	1434313589581392
27/04/2026	16:08:36	15	99.7400	XLON	1434313589581409
27/04/2026	16:08:36	64	99.7400	XLON	1434313589581410
27/04/2026	16:08:36	49	99.7400	XLON	1434313589581411
27/04/2026	16:08:40	42	99.7200	XLON	1434313589581435

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	16:08:40	5	99.7200	XLON	1434313589581436
27/04/2026	16:08:40	65	99.7200	XLON	1434313589581437
27/04/2026	16:08:54	98	99.6800	XLON	1434313589581473
27/04/2026	16:09:21	48	99.6800	XLON	1434313589581575
27/04/2026	16:09:21	50	99.6800	XLON	1434313589581576
27/04/2026	16:10:02	67	99.6800	XLON	1434313589581847
27/04/2026	16:10:02	60	99.6800	XLON	1434313589581850
27/04/2026	16:10:02	45	99.6800	XLON	1434313589581851
27/04/2026	16:10:02	23	99.6800	XLON	1434313589581852
27/04/2026	16:10:05	44	99.6600	TRQX	1434313535066533
27/04/2026	16:10:05	52	99.6600	XLON	1434313589581858
27/04/2026	16:10:41	44	99.6200	TRQX	1434313535066687
27/04/2026	16:10:41	45	99.6400	XLON	1434313589582023
27/04/2026	16:10:41	57	99.6400	XLON	1434313589582028
27/04/2026	16:10:42	45	99.6400	XLON	1434313589582040
27/04/2026	16:10:42	55	99.6400	XLON	1434313589582041
27/04/2026	16:10:43	16	99.6400	XLON	1434313589582042
27/04/2026	16:10:52	49	99.6400	XLON	1434313589582097
27/04/2026	16:10:52	81	99.6400	XLON	1434313589582098
27/04/2026	16:11:04	44	99.6000	XLON	1434313589582130
27/04/2026	16:11:11	45	99.5800	XLON	1434313589582142
27/04/2026	16:11:11	47	99.5400	XLON	1434313589582149
27/04/2026	16:11:46	57	99.5800	XLON	1434313589582276
27/04/2026	16:12:30	50	99.7400	XLON	1434313589582452
27/04/2026	16:12:33	32	99.7200	XLON	1434313589582461
27/04/2026	16:12:33	64	99.7200	XLON	1434313589582462
27/04/2026	16:12:33	36	99.7200	XLON	1434313589582467
27/04/2026	16:12:33	50	99.7200	XLON	1434313589582468
27/04/2026	16:12:33	39	99.7200	XLON	1434313589582469
27/04/2026	16:12:55	57	99.7600	XLON	1434313589582528
27/04/2026	16:13:02	46	99.7400	TRQX	1434313535067288
27/04/2026	16:13:02	44	99.7400	XLON	1434313589582562
27/04/2026	16:13:02	55	99.7400	XLON	1434313589582563
27/04/2026	16:13:15	1	99.7200	TRQX	1434313535067342
27/04/2026	16:13:16	20	99.7200	TRQX	1434313535067343
27/04/2026	16:13:17	1	99.7200	TRQX	1434313535067346
27/04/2026	16:13:25	45	99.7600	TRQX	1434313535067402
27/04/2026	16:13:25	57	99.7600	XLON	1434313589582634
27/04/2026	16:13:45	63	99.7800	XLON	1434313589582715
27/04/2026	16:13:45	136	99.7800	XLON	1434313589582716
27/04/2026	16:13:46	61	99.7400	XLON	1434313589582721

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	16:13:46	47	99.7400	XLON	1434313589582722
27/04/2026	16:13:58	26	99.7200	TRQX	1434313535067523
27/04/2026	16:13:58	44	99.7000	XLON	1434313589582778
27/04/2026	16:13:58	55	99.7000	XLON	1434313589582779
27/04/2026	16:14:03	44	99.7200	XLON	1434313589582809
27/04/2026	16:14:21	52	99.6600	XLON	1434313589582871
27/04/2026	16:14:21	36	99.6400	XLON	1434313589582872
27/04/2026	16:14:34	9	99.6400	XLON	1434313589582915
27/04/2026	16:14:48	22	99.7400	XLON	1434313589582962
27/04/2026	16:14:48	23	99.7400	XLON	1434313589582963
27/04/2026	16:14:57	30	99.7200	XLON	1434313589583003
27/04/2026	16:14:57	20	99.7200	XLON	1434313589583004
27/04/2026	16:15:47	76	99.7800	XLON	1434313589583312
27/04/2026	16:16:34	44	99.8400	XLON	1434313589583472
27/04/2026	16:16:34	30	99.8400	XLON	1434313589583473
27/04/2026	16:16:34	50	99.8400	XLON	1434313589583474
27/04/2026	16:16:54	64	99.8600	XLON	1434313589583516
27/04/2026	16:16:54	9	99.8600	XLON	1434313589583517
27/04/2026	16:17:13	6	99.8400	TRQX	1434313535068511
27/04/2026	16:17:13	30	99.8400	TRQX	1434313535068512
27/04/2026	16:17:13	19	99.8400	TRQX	1434313535068513
27/04/2026	16:17:13	15	99.8400	XLON	1434313589583560
27/04/2026	16:17:30	48	99.8000	XLON	1434313589583621
27/04/2026	16:17:30	112	99.8000	XLON	1434313589583622
27/04/2026	16:17:30	35	99.8000	XLON	1434313589583626
27/04/2026	16:17:30	9	99.8000	XLON	1434313589583627
27/04/2026	16:17:30	64	99.8000	XLON	1434313589583628
27/04/2026	16:17:30	64	99.8000	XLON	1434313589583629
27/04/2026	16:17:30	4	99.8000	XLON	1434313589583630
27/04/2026	16:17:31	25	99.8000	XLON	1434313589583632
27/04/2026	16:17:31	41	99.8000	XLON	1434313589583633
27/04/2026	16:17:31	43	99.8000	XLON	1434313589583634
27/04/2026	16:17:42	51	99.7600	XLON	1434313589583665
27/04/2026	16:17:42	64	99.7600	XLON	1434313589583667
27/04/2026	16:17:56	66	99.7600	XLON	1434313589583767
27/04/2026	16:17:59	104	99.7400	XLON	1434313589583769
27/04/2026	16:18:10	56	99.7600	XLON	1434313589583815
27/04/2026	16:18:10	95	99.7400	XLON	1434313589583816
27/04/2026	16:18:10	64	99.7400	XLON	1434313589583817
27/04/2026	16:18:10	10	99.7400	XLON	1434313589583818
27/04/2026	16:18:10	9	99.7400	XLON	1434313589583819

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	16:18:10	38	99.7400	XLON	1434313589583820
27/04/2026	16:18:25	44	99.7400	TRQX	1434313535068867
27/04/2026	16:18:25	55	99.7400	XLON	1434313589583922
27/04/2026	16:18:28	57	99.7000	XLON	1434313589583947
27/04/2026	16:18:46	43	99.7200	XLON	1434313589584135
27/04/2026	16:18:49	5	99.7200	XLON	1434313589584181
27/04/2026	16:18:56	30	99.7600	TRQX	1434313535069031
27/04/2026	16:18:56	45	99.7600	XLON	1434313589584254
27/04/2026	16:19:00	45	99.8000	XLON	1434313589584317
27/04/2026	16:19:06	45	99.7800	XLON	1434313589584351
27/04/2026	16:19:27	53	99.7800	XLON	1434313589584478
27/04/2026	16:19:27	44	99.7800	XLON	1434313589584479
27/04/2026	16:20:02	19	99.7600	TRQX	1434313535069354
27/04/2026	16:20:32	68	99.7800	XLON	1434313589584813
27/04/2026	16:20:34	66	99.7800	XLON	1434313589584814
27/04/2026	16:20:50	60	99.8200	XLON	1434313589584848
27/04/2026	16:20:50	45	99.8200	XLON	1434313589584849
27/04/2026	16:20:50	64	99.8200	XLON	1434313589584850
27/04/2026	16:20:50	7	99.8200	XLON	1434313589584851
27/04/2026	16:20:50	7	99.8000	XLON	1434313589584852
27/04/2026	16:20:50	44	99.8000	XLON	1434313589584853
27/04/2026	16:20:50	79	99.8000	XLON	1434313589584854
27/04/2026	16:21:02	55	99.8200	XLON	1434313589584886
27/04/2026	16:21:19	47	99.8000	XLON	1434313589584934
27/04/2026	16:21:19	62	99.8000	XLON	1434313589584935
27/04/2026	16:21:29	50	99.7800	TRQX	1434313535069712
27/04/2026	16:21:29	34	99.7800	TRQX	1434313535069713
27/04/2026	16:21:29	2	99.8000	XLON	1434313589584977
27/04/2026	16:21:29	42	99.8000	XLON	1434313589584978
27/04/2026	16:21:54	27	99.7800	TRQX	1434313535069879
27/04/2026	16:21:54	64	99.7800	XLON	1434313589585108
27/04/2026	16:21:54	44	99.7800	XLON	1434313589585109
27/04/2026	16:21:54	23	99.7800	XLON	1434313589585110
27/04/2026	16:21:54	13	99.7800	XLON	1434313589585111
27/04/2026	16:22:02	52	99.7600	XLON	1434313589585238
27/04/2026	16:22:02	48	99.7600	XLON	1434313589585239
27/04/2026	16:22:14	48	99.7800	XLON	1434313589585362
27/04/2026	16:22:14	53	99.7800	XLON	1434313589585363
27/04/2026	16:22:40	25	99.8400	XLON	1434313589585513
27/04/2026	16:22:40	9	99.8400	XLON	1434313589585514
27/04/2026	16:22:40	64	99.8400	XLON	1434313589585515

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	16:22:40	3	99.8400	XLON	1434313589585516
27/04/2026	16:23:13	10	99.9200	XLON	1434313589585629
27/04/2026	16:23:13	64	99.9200	XLON	1434313589585630
27/04/2026	16:23:13	22	99.9200	XLON	1434313589585631
27/04/2026	16:23:13	9	99.9200	XLON	1434313589585632
27/04/2026	16:23:13	49	99.9000	XLON	1434313589585633
27/04/2026	16:23:13	46	99.9000	XLON	1434313589585634
27/04/2026	16:23:17	25	99.9000	TRQX	1434313535070339
27/04/2026	16:23:39	53	99.9400	XLON	1434313589585720
27/04/2026	16:23:41	64	99.9800	XLON	1434313589585731
27/04/2026	16:23:41	4	99.9800	XLON	1434313589585732
27/04/2026	16:24:09	8	99.9400	TRQX	1434313535070605
27/04/2026	16:24:09	44	99.9400	XLON	1434313589585881
27/04/2026	16:24:09	11	99.9400	XLON	1434313589585882
27/04/2026	16:24:09	45	99.9400	XLON	1434313589585883
27/04/2026	16:24:16	76	99.9800	XLON	1434313589585951
27/04/2026	16:24:16	5	99.9800	XLON	1434313589585952
27/04/2026	16:24:16	45	99.9800	XLON	1434313589585953
27/04/2026	16:24:22	39	100.0000	XLON	1434313589585991
27/04/2026	16:24:22	18	100.0000	XLON	1434313589585992
27/04/2026	16:24:24	32	99.9800	TRQX	1434313535070689
27/04/2026	16:24:24	12	99.9800	TRQX	1434313535070690
27/04/2026	16:25:09	9	99.9800	XLON	1434313589586150
27/04/2026	16:25:09	105	99.9800	XLON	1434313589586151
27/04/2026	16:25:09	53	99.9800	XLON	1434313589586152
27/04/2026	16:25:09	57	99.9800	XLON	1434313589586156
27/04/2026	16:25:17	36	99.9400	TRQX	1434313535070962
27/04/2026	16:25:17	44	99.9600	XLON	1434313589586203
27/04/2026	16:25:17	51	99.9400	XLON	1434313589586204
27/04/2026	16:25:17	47	99.9000	XLON	1434313589586211
27/04/2026	16:25:17	44	99.8800	XLON	1434313589586213
27/04/2026	16:25:18	45	99.8600	XLON	1434313589586216
27/04/2026	16:25:46	48	99.8600	XLON	1434313589586294
27/04/2026	16:25:49	9	99.8000	XLON	1434313589586314
27/04/2026	16:26:30	82	99.8600	TRQX	1434313535071278
27/04/2026	16:26:30	44	99.8600	XLON	1434313589586465
27/04/2026	16:26:30	44	99.8600	XLON	1434313589586466
27/04/2026	16:26:30	46	99.8600	XLON	1434313589586468
27/04/2026	16:26:30	46	99.8600	XLON	1434313589586469
27/04/2026	16:26:42	24	99.8400	XLON	1434313589586524
27/04/2026	16:26:42	12	99.8400	XLON	1434313589586525

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/04/2026	16:26:42	20	99.8400	XLON	1434313589586526
27/04/2026	16:26:42	57	99.8400	XLON	1434313589586532
27/04/2026	16:27:08	64	99.8200	XLON	1434313589586683
27/04/2026	16:27:08	64	99.8200	XLON	1434313589586684
27/04/2026	16:27:08	9	99.8200	XLON	1434313589586685
27/04/2026	16:27:08	4	99.8200	XLON	1434313589586686
27/04/2026	16:27:14	42	99.8000	XLON	1434313589586729
27/04/2026	16:27:25	36	99.8000	XLON	1434313589586794
27/04/2026	16:27:25	8	99.8000	XLON	1434313589586795
27/04/2026	16:27:25	44	99.8000	XLON	1434313589586796
27/04/2026	16:28:07	88	99.8400	XLON	1434313589587056
27/04/2026	16:28:14	68	99.8200	XLON	1434313589587083
27/04/2026	16:29:17	125	99.7800	XLON	1434313589587366
28/04/2026	08:00:26	44	99.5000	XLON	1434932064814719
28/04/2026	08:00:26	79	99.5000	XLON	1434932064814721
28/04/2026	08:00:28	125	99.6400	TRQX	1434932010287400
28/04/2026	08:00:28	58	99.6400	TRQX	1434932010287401
28/04/2026	08:00:31	59	99.6000	TRQX	1434932010287437
28/04/2026	08:00:31	118	99.6000	TRQX	1434932010287438
28/04/2026	08:00:51	74	99.5600	TRQX	1434932010287523
28/04/2026	08:00:51	30	99.5600	TRQX	1434932010287524
28/04/2026	08:00:51	72	99.5600	TRQX	1434932010287525
28/04/2026	08:00:51	133	99.5200	XLON	1434932064814909
28/04/2026	08:00:51	69	99.5200	XLON	1434932064814910
28/04/2026	08:00:52	40	99.5200	TRQX	1434932010287527
28/04/2026	08:00:52	69	99.5200	TRQX	1434932010287528
28/04/2026	08:00:52	103	99.5200	TRQX	1434932010287529
28/04/2026	08:00:52	118	99.4800	XLON	1434932064814911
28/04/2026	08:00:52	109	99.4800	XLON	1434932064814912
28/04/2026	08:01:03	100	99.4400	XLON	1434932064814973
28/04/2026	08:01:03	73	99.4400	XLON	1434932064814974
28/04/2026	08:01:05	19	99.4000	XLON	1434932064814978
28/04/2026	08:01:05	64	99.4000	XLON	1434932064814979
28/04/2026	08:01:05	49	99.4000	XLON	1434932064814980
28/04/2026	08:01:19	50	99.3600	XLON	1434932064815024
28/04/2026	08:01:35	79	99.3200	XLON	1434932064815121
28/04/2026	08:01:40	47	99.2800	XLON	1434932064815174
28/04/2026	08:01:44	41	99.2400	XLON	1434932064815194
28/04/2026	08:01:44	5	99.2400	XLON	1434932064815195
28/04/2026	08:01:51	47	99.2000	XLON	1434932064815241
28/04/2026	08:01:57	44	99.2800	XLON	1434932064815255

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:02:00	47	99.2400	XLON	1434932064815262
28/04/2026	08:02:32	48	99.2400	XLON	1434932064815311
28/04/2026	08:02:32	44	99.2000	XLON	1434932064815317
28/04/2026	08:02:32	44	99.1400	XLON	1434932064815321
28/04/2026	08:03:22	54	99.3400	XLON	1434932064815439
28/04/2026	08:03:22	50	99.3400	XLON	1434932064815440
28/04/2026	08:03:22	50	99.3000	XLON	1434932064815444
28/04/2026	08:03:22	6	99.3000	XLON	1434932064815445
28/04/2026	08:03:26	77	99.2800	TRQX	1434932010288119
28/04/2026	08:03:26	89	99.2800	XLON	1434932064815453
28/04/2026	08:03:26	42	99.2600	XLON	1434932064815455
28/04/2026	08:03:26	3	99.2600	XLON	1434932064815456
28/04/2026	08:03:35	3	99.2200	XLON	1434932064815484
28/04/2026	08:05:06	44	99.3400	XLON	1434932064815644
28/04/2026	08:05:06	51	99.3400	XLON	1434932064815645
28/04/2026	08:05:06	82	99.3000	XLON	1434932064815646
28/04/2026	08:05:06	78	99.2800	XLON	1434932064815647
28/04/2026	08:05:06	45	99.2600	XLON	1434932064815649
28/04/2026	08:05:06	107	99.2400	XLON	1434932064815650
28/04/2026	08:05:06	72	99.2200	XLON	1434932064815651
28/04/2026	08:05:33	55	99.1800	XLON	1434932064815692
28/04/2026	08:05:42	87	99.1800	XLON	1434932064815742
28/04/2026	08:06:08	85	99.2600	XLON	1434932064815854
28/04/2026	08:06:08	46	99.2600	XLON	1434932064815855
28/04/2026	08:06:09	49	99.2200	XLON	1434932064815858
28/04/2026	08:06:09	71	99.1800	XLON	1434932064815859
28/04/2026	08:06:10	57	99.1400	XLON	1434932064815860
28/04/2026	08:06:34	49	99.0800	TRQX	1434932010288817
28/04/2026	08:06:34	57	99.0800	XLON	1434932064815908
28/04/2026	08:06:34	7	99.0800	XLON	1434932064815910
28/04/2026	08:06:34	37	99.0800	XLON	1434932064815911
28/04/2026	08:06:35	44	99.0400	XLON	1434932064815913
28/04/2026	08:07:44	57	98.9800	XLON	1434932064816080
28/04/2026	08:07:44	44	98.9800	XLON	1434932064816082
28/04/2026	08:07:44	5	98.9800	XLON	1434932064816083
28/04/2026	08:07:45	44	98.9400	XLON	1434932064816096
28/04/2026	08:07:56	80	98.9200	XLON	1434932064816105
28/04/2026	08:07:56	33	98.9000	XLON	1434932064816106
28/04/2026	08:07:56	16	98.9000	XLON	1434932064816107
28/04/2026	08:08:42	54	98.8800	XLON	1434932064816184
28/04/2026	08:08:42	46	98.8600	XLON	1434932064816186

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:08:43	62	98.8200	XLON	1434932064816187
28/04/2026	08:09:06	48	98.7800	XLON	1434932064816212
28/04/2026	08:09:06	53	98.7600	XLON	1434932064816214
28/04/2026	08:09:06	118	98.7400	XLON	1434932064816215
28/04/2026	08:09:06	44	98.7200	XLON	1434932064816216
28/04/2026	08:09:20	17	98.7400	XLON	1434932064816233
28/04/2026	08:09:20	87	98.7400	XLON	1434932064816234
28/04/2026	08:09:20	20	98.7400	XLON	1434932064816235
28/04/2026	08:09:54	63	98.8000	XLON	1434932064816348
28/04/2026	08:09:54	122	98.7600	XLON	1434932064816356
28/04/2026	08:09:54	80	98.7200	XLON	1434932064816364
28/04/2026	08:11:05	55	98.9200	XLON	1434932064816563
28/04/2026	08:11:05	103	98.9200	XLON	1434932064816564
28/04/2026	08:11:36	47	99.0400	TRQX	1434932010289745
28/04/2026	08:11:36	46	99.0000	TRQX	1434932010289748
28/04/2026	08:11:36	77	99.0400	XLON	1434932064816667
28/04/2026	08:11:36	87	99.0400	XLON	1434932064816668
28/04/2026	08:11:36	44	99.0000	XLON	1434932064816678
28/04/2026	08:11:36	89	99.0000	XLON	1434932064816679
28/04/2026	08:11:39	133	98.9600	TRQX	1434932010289759
28/04/2026	08:11:39	100	98.9600	XLON	1434932064816699
28/04/2026	08:11:39	17	98.9600	XLON	1434932064816700
28/04/2026	08:11:55	80	98.9000	XLON	1434932064816755
28/04/2026	08:12:32	44	98.9000	XLON	1434932064816858
28/04/2026	08:12:32	59	98.8800	XLON	1434932064816861
28/04/2026	08:12:37	76	98.8400	XLON	1434932064816868
28/04/2026	08:12:37	17	98.8400	XLON	1434932064816869
28/04/2026	08:12:47	84	98.8000	XLON	1434932064816884
28/04/2026	08:13:09	65	98.7400	XLON	1434932064816920
28/04/2026	08:13:09	50	98.7400	XLON	1434932064816921
28/04/2026	08:13:33	47	98.7000	TRQX	1434932010290089
28/04/2026	08:13:33	120	98.7000	XLON	1434932064816981
28/04/2026	08:13:33	48	98.7000	XLON	1434932064816982
28/04/2026	08:13:34	47	98.6600	XLON	1434932064816985
28/04/2026	08:13:34	74	98.6400	XLON	1434932064816987
28/04/2026	08:14:31	44	98.7400	TRQX	1434932010290273
28/04/2026	08:14:31	49	98.7400	XLON	1434932064817100
28/04/2026	08:14:31	119	98.7400	XLON	1434932064817101
28/04/2026	08:14:42	48	98.7200	XLON	1434932064817117
28/04/2026	08:14:42	95	98.7000	XLON	1434932064817118
28/04/2026	08:14:42	51	98.6800	XLON	1434932064817119

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:15:29	95	98.6600	XLON	1434932064817204
28/04/2026	08:16:03	86	98.7000	XLON	1434932064817298
28/04/2026	08:16:03	62	98.6800	XLON	1434932064817305
28/04/2026	08:16:14	128	98.6600	XLON	1434932064817344
28/04/2026	08:16:14	46	98.6400	XLON	1434932064817346
28/04/2026	08:17:02	48	98.7000	TRQX	1434932010290714
28/04/2026	08:17:02	1	98.7000	TRQX	1434932010290715
28/04/2026	08:17:02	78	98.7000	XLON	1434932064817429
28/04/2026	08:17:16	30	98.6600	XLON	1434932064817470
28/04/2026	08:18:40	57	98.7600	XLON	1434932064817635
28/04/2026	08:18:40	128	98.7600	XLON	1434932064817636
28/04/2026	08:18:55	45	98.7400	XLON	1434932064817654
28/04/2026	08:18:55	107	98.7400	XLON	1434932064817655
28/04/2026	08:19:16	44	98.7400	TRQX	1434932010291149
28/04/2026	08:19:16	37	98.7400	XLON	1434932064817729
28/04/2026	08:19:16	47	98.7400	XLON	1434932064817730
28/04/2026	08:19:16	29	98.7400	XLON	1434932064817731
28/04/2026	08:19:16	56	98.7400	XLON	1434932064817732
28/04/2026	08:20:07	44	98.8000	XLON	1434932064817872
28/04/2026	08:20:07	82	98.8000	XLON	1434932064817873
28/04/2026	08:21:10	1	98.8600	XLON	1434932064818039
28/04/2026	08:21:16	28	98.8600	XLON	1434932064818056
28/04/2026	08:21:18	23	98.8600	XLON	1434932064818086
28/04/2026	08:22:39	23	98.8800	XLON	1434932064818203
28/04/2026	08:22:39	5	98.8800	XLON	1434932064818204
28/04/2026	08:22:39	10	98.8800	XLON	1434932064818205
28/04/2026	08:22:39	28	98.8800	XLON	1434932064818206
28/04/2026	08:22:40	134	98.8200	XLON	1434932064818210
28/04/2026	08:22:40	121	98.8200	XLON	1434932064818211
28/04/2026	08:22:44	60	98.8200	TRQX	1434932010291672
28/04/2026	08:24:51	59	98.8400	XLON	1434932064818492
28/04/2026	08:24:51	52	98.8400	XLON	1434932064818493
28/04/2026	08:24:51	47	98.8400	XLON	1434932064818494
28/04/2026	08:25:03	57	98.8200	TRQX	1434932010292080
28/04/2026	08:25:04	28	98.8400	XLON	1434932064818516
28/04/2026	08:25:51	17	98.8400	XLON	1434932064818551
28/04/2026	08:25:52	95	98.8200	XLON	1434932064818552
28/04/2026	08:25:52	108	98.8200	XLON	1434932064818553
28/04/2026	08:26:59	86	98.8200	TRQX	1434932010292299
28/04/2026	08:26:59	101	98.8200	XLON	1434932064818667
28/04/2026	08:26:59	93	98.8200	XLON	1434932064818668

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:27:27	46	98.7800	TRQX	1434932010292360
28/04/2026	08:27:27	110	98.7800	XLON	1434932064818709
28/04/2026	08:27:27	82	98.7800	XLON	1434932064818710
28/04/2026	08:27:48	50	98.7400	TRQX	1434932010292433
28/04/2026	08:27:48	107	98.7400	XLON	1434932064818725
28/04/2026	08:27:48	45	98.7400	XLON	1434932064818726
28/04/2026	08:28:54	83	98.7600	XLON	1434932064818868
28/04/2026	08:28:54	132	98.7600	XLON	1434932064818869
28/04/2026	08:28:54	47	98.7800	XLON	1434932064818872
28/04/2026	08:28:54	38	98.7800	XLON	1434932064818873
28/04/2026	08:28:54	38	98.8000	XLON	1434932064818874
28/04/2026	08:28:54	10	98.8000	XLON	1434932064818875
28/04/2026	08:28:54	9	98.8000	XLON	1434932064818876
28/04/2026	08:28:54	11	98.8000	XLON	1434932064818877
28/04/2026	08:28:54	23	98.8000	XLON	1434932064818878
28/04/2026	08:29:01	15	98.7800	XLON	1434932064818894
28/04/2026	08:29:01	4	98.7800	XLON	1434932064818895
28/04/2026	08:29:06	64	98.7800	XLON	1434932064818903
28/04/2026	08:29:06	71	98.7800	XLON	1434932064818904
28/04/2026	08:29:06	20	98.7800	XLON	1434932064818907
28/04/2026	08:29:06	90	98.7800	XLON	1434932064818908
28/04/2026	08:29:06	32	98.7800	XLON	1434932064818909
28/04/2026	08:29:06	6	98.7800	XLON	1434932064818910
28/04/2026	08:29:06	7	98.7800	XLON	1434932064818911
28/04/2026	08:29:39	90	98.8600	XLON	1434932064818987
28/04/2026	08:30:06	76	98.8400	XLON	1434932064819013
28/04/2026	08:30:06	65	98.8400	XLON	1434932064819014
28/04/2026	08:30:06	27	98.8600	XLON	1434932064819015
28/04/2026	08:30:06	10	98.8600	XLON	1434932064819016
28/04/2026	08:30:06	28	98.8600	XLON	1434932064819017
28/04/2026	08:30:15	78	98.8400	XLON	1434932064819071
28/04/2026	08:30:15	46	98.8400	XLON	1434932064819072
28/04/2026	08:30:19	47	98.8000	XLON	1434932064819081
28/04/2026	08:30:19	116	98.8000	XLON	1434932064819082
28/04/2026	08:30:19	27	98.8000	XLON	1434932064819085
28/04/2026	08:30:19	8	98.8000	XLON	1434932064819086
28/04/2026	08:30:26	49	98.7800	TRQX	1434932010292805
28/04/2026	08:30:26	17	98.7800	TRQX	1434932010292806
28/04/2026	08:30:26	27	98.7800	TRQX	1434932010292807
28/04/2026	08:30:26	137	98.7600	XLON	1434932064819106
28/04/2026	08:30:26	77	98.7600	XLON	1434932064819107

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:30:32	27	98.7400	TRQX	1434932010292818
28/04/2026	08:30:32	37	98.7400	TRQX	1434932010292819
28/04/2026	08:31:02	109	98.7400	XLON	1434932064819182
28/04/2026	08:31:02	108	98.7000	XLON	1434932064819184
28/04/2026	08:31:02	45	98.7000	XLON	1434932064819185
28/04/2026	08:31:15	8	98.6600	XLON	1434932064819201
28/04/2026	08:31:15	127	98.6600	XLON	1434932064819202
28/04/2026	08:31:34	48	98.6200	XLON	1434932064819247
28/04/2026	08:31:38	68	98.6200	TRQX	1434932010292991
28/04/2026	08:31:38	80	98.6200	XLON	1434932064819257
28/04/2026	08:31:48	29	98.5600	XLON	1434932064819270
28/04/2026	08:31:48	84	98.5600	XLON	1434932064819271
28/04/2026	08:31:48	48	98.5600	XLON	1434932064819272
28/04/2026	08:31:57	62	98.5200	XLON	1434932064819295
28/04/2026	08:31:57	10	98.5200	XLON	1434932064819296
28/04/2026	08:31:57	34	98.5200	XLON	1434932064819297
28/04/2026	08:32:05	10	98.6000	XLON	1434932064819320
28/04/2026	08:32:05	10	98.6000	XLON	1434932064819321
28/04/2026	08:32:05	20	98.6000	XLON	1434932064819322
28/04/2026	08:32:29	70	98.5600	XLON	1434932064819339
28/04/2026	08:32:32	46	98.5400	TRQX	1434932010293100
28/04/2026	08:32:32	51	98.5000	TRQX	1434932010293101
28/04/2026	08:32:32	105	98.5200	XLON	1434932064819340
28/04/2026	08:32:32	117	98.4800	XLON	1434932064819341
28/04/2026	08:32:32	28	98.5200	XLON	1434932064819343
28/04/2026	08:32:32	23	98.5200	XLON	1434932064819344
28/04/2026	08:32:32	33	98.5200	XLON	1434932064819345
28/04/2026	08:32:32	6	98.5200	XLON	1434932064819346
28/04/2026	08:32:32	10	98.5400	XLON	1434932064819347
28/04/2026	08:32:32	23	98.5400	XLON	1434932064819348
28/04/2026	08:32:32	28	98.5400	XLON	1434932064819349
28/04/2026	08:32:32	6	98.5400	XLON	1434932064819350
28/04/2026	08:32:32	19	98.5400	XLON	1434932064819351
28/04/2026	08:32:32	51	98.4800	XLON	1434932064819360
28/04/2026	08:32:33	10	98.4800	XLON	1434932064819361
28/04/2026	08:32:33	30	98.4800	XLON	1434932064819362
28/04/2026	08:32:33	10	98.4800	XLON	1434932064819363
28/04/2026	08:32:40	93	98.4400	XLON	1434932064819371
28/04/2026	08:32:40	136	98.4000	XLON	1434932064819373
28/04/2026	08:32:40	46	98.3400	XLON	1434932064819380
28/04/2026	08:32:54	35	98.3400	TRQX	1434932010293170

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:32:54	2	98.3400	TRQX	1434932010293171
28/04/2026	08:32:54	45	98.3800	XLON	1434932064819432
28/04/2026	08:32:54	133	98.3800	XLON	1434932064819433
28/04/2026	08:33:00	23	98.3800	XLON	1434932064819452
28/04/2026	08:33:00	44	98.3400	XLON	1434932064819455
28/04/2026	08:33:00	77	98.3400	XLON	1434932064819456
28/04/2026	08:33:12	20	98.4200	XLON	1434932064819505
28/04/2026	08:33:12	23	98.4200	XLON	1434932064819506
28/04/2026	08:34:16	22	98.3400	TRQX	1434932010293360
28/04/2026	08:34:16	53	98.3600	XLON	1434932064819627
28/04/2026	08:34:16	18	98.3600	XLON	1434932064819628
28/04/2026	08:34:16	36	98.3600	XLON	1434932064819629
28/04/2026	08:34:16	48	98.3200	XLON	1434932064819632
28/04/2026	08:34:24	101	98.3000	XLON	1434932064819640
28/04/2026	08:34:24	46	98.2800	XLON	1434932064819642
28/04/2026	08:34:24	80	98.3000	XLON	1434932064819643
28/04/2026	08:34:24	28	98.3000	XLON	1434932064819644
28/04/2026	08:34:24	27	98.3200	XLON	1434932064819645
28/04/2026	08:34:24	34	98.3200	XLON	1434932064819646
28/04/2026	08:34:24	7	98.3200	XLON	1434932064819647
28/04/2026	08:34:24	23	98.2800	XLON	1434932064819648
28/04/2026	08:34:24	73	98.2800	XLON	1434932064819649
28/04/2026	08:34:26	134	98.3400	XLON	1434932064819671
28/04/2026	08:34:43	9	98.4000	XLON	1434932064819736
28/04/2026	08:34:43	2	98.4000	XLON	1434932064819737
28/04/2026	08:34:45	90	98.4000	XLON	1434932064819739
28/04/2026	08:34:54	45	98.3800	TRQX	1434932010293491
28/04/2026	08:34:54	6	98.3800	TRQX	1434932010293492
28/04/2026	08:35:09	51	98.4600	TRQX	1434932010293546
28/04/2026	08:35:09	45	98.4600	TRQX	1434932010293547
28/04/2026	08:35:09	114	98.4600	XLON	1434932064819793
28/04/2026	08:35:09	21	98.4600	XLON	1434932064819794
28/04/2026	08:35:09	24	98.4600	XLON	1434932064819795
28/04/2026	08:35:18	30	98.4600	XLON	1434932064819814
28/04/2026	08:35:18	59	98.4600	XLON	1434932064819815
28/04/2026	08:35:24	54	98.4800	XLON	1434932064819844
28/04/2026	08:36:03	125	98.5000	XLON	1434932064819938
28/04/2026	08:36:03	44	98.5000	XLON	1434932064819939
28/04/2026	08:36:08	46	98.4600	TRQX	1434932010293703
28/04/2026	08:36:08	132	98.4600	XLON	1434932064819946
28/04/2026	08:36:08	54	98.4200	XLON	1434932064819948

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:36:31	47	98.5200	TRQX	1434932010293738
28/04/2026	08:36:31	46	98.5200	XLON	1434932064819995
28/04/2026	08:36:31	73	98.5200	XLON	1434932064819996
28/04/2026	08:36:39	38	98.5000	XLON	1434932064820012
28/04/2026	08:37:31	64	98.5000	XLON	1434932064820092
28/04/2026	08:37:31	61	98.5000	XLON	1434932064820093
28/04/2026	08:37:40	44	98.4800	XLON	1434932064820104
28/04/2026	08:37:43	30	98.4600	XLON	1434932064820113
28/04/2026	08:37:43	32	98.4600	XLON	1434932064820114
28/04/2026	08:37:48	44	98.4200	XLON	1434932064820119
28/04/2026	08:38:33	46	98.5000	XLON	1434932064820183
28/04/2026	08:38:33	26	98.5000	XLON	1434932064820184
28/04/2026	08:38:33	42	98.5000	XLON	1434932064820185
28/04/2026	08:38:38	30	98.4600	TRQX	1434932010293982
28/04/2026	08:38:52	2	98.5000	XLON	1434932064820193
28/04/2026	08:38:52	27	98.5000	XLON	1434932064820194
28/04/2026	08:38:58	54	98.5600	XLON	1434932064820204
28/04/2026	08:39:03	55	98.5400	XLON	1434932064820221
28/04/2026	08:39:54	80	98.5400	XLON	1434932064820300
28/04/2026	08:40:02	34	98.5400	XLON	1434932064820324
28/04/2026	08:40:02	10	98.5400	XLON	1434932064820325
28/04/2026	08:40:02	35	98.5400	XLON	1434932064820335
28/04/2026	08:40:02	19	98.5400	XLON	1434932064820336
28/04/2026	08:40:02	79	98.5400	XLON	1434932064820337
28/04/2026	08:40:02	7	98.5000	XLON	1434932064820339
28/04/2026	08:40:07	45	98.5000	TRQX	1434932010294147
28/04/2026	08:40:07	51	98.5000	TRQX	1434932010294148
28/04/2026	08:40:07	23	98.5000	XLON	1434932064820350
28/04/2026	08:40:07	14	98.5000	XLON	1434932064820351
28/04/2026	08:40:07	50	98.5000	XLON	1434932064820352
28/04/2026	08:40:17	23	98.5000	XLON	1434932064820373
28/04/2026	08:40:43	56	98.5000	XLON	1434932064820409
28/04/2026	08:40:56	23	98.5200	XLON	1434932064820436
28/04/2026	08:40:58	48	98.5000	XLON	1434932064820444
28/04/2026	08:40:58	82	98.5000	XLON	1434932064820445
28/04/2026	08:41:07	48	98.4800	XLON	1434932064820462
28/04/2026	08:41:07	6	98.4800	XLON	1434932064820463
28/04/2026	08:41:12	46	98.4600	XLON	1434932064820467
28/04/2026	08:41:17	68	98.4600	XLON	1434932064820473
28/04/2026	08:41:22	47	98.4400	TRQX	1434932010294292
28/04/2026	08:41:38	52	98.4000	XLON	1434932064820487

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:41:40	84	98.3600	XLON	1434932064820499
28/04/2026	08:41:48	49	98.3200	XLON	1434932064820507
28/04/2026	08:41:48	80	98.3000	XLON	1434932064820513
28/04/2026	08:41:59	13	98.3400	XLON	1434932064820540
28/04/2026	08:41:59	108	98.3400	XLON	1434932064820541
28/04/2026	08:42:41	84	98.3000	XLON	1434932064820607
28/04/2026	08:42:41	60	98.2800	XLON	1434932064820609
28/04/2026	08:42:41	45	98.2600	XLON	1434932064820610
28/04/2026	08:42:51	58	98.2000	XLON	1434932064820631
28/04/2026	08:42:54	44	98.1600	TRQX	1434932010294522
28/04/2026	08:42:54	44	98.1800	XLON	1434932064820649
28/04/2026	08:42:54	128	98.1600	XLON	1434932064820650
28/04/2026	08:43:32	5	98.1800	XLON	1434932064820716
28/04/2026	08:43:32	27	98.1800	XLON	1434932064820717
28/04/2026	08:43:32	45	98.1800	XLON	1434932064820718
28/04/2026	08:43:54	55	98.2200	XLON	1434932064820744
28/04/2026	08:43:54	44	98.2200	XLON	1434932064820745
28/04/2026	08:44:02	3	98.2200	XLON	1434932064820763
28/04/2026	08:44:02	23	98.2200	XLON	1434932064820764
28/04/2026	08:44:02	21	98.2200	XLON	1434932064820765
28/04/2026	08:45:22	55	98.1200	TRQX	1434932010294808
28/04/2026	08:45:22	5	98.0800	TRQX	1434932010294809
28/04/2026	08:45:22	85	98.1600	XLON	1434932064820864
28/04/2026	08:45:22	55	98.1400	XLON	1434932064820865
28/04/2026	08:45:22	100	98.1600	XLON	1434932064820866
28/04/2026	08:45:22	23	98.1600	XLON	1434932064820867
28/04/2026	08:45:22	87	98.1200	XLON	1434932064820869
28/04/2026	08:45:22	14	98.0800	XLON	1434932064820873
28/04/2026	08:45:38	126	98.0800	XLON	1434932064820889
28/04/2026	08:45:38	44	98.0800	XLON	1434932064820890
28/04/2026	08:45:42	44	98.0400	TRQX	1434932010294861
28/04/2026	08:45:42	54	98.0800	XLON	1434932064820907
28/04/2026	08:45:42	46	98.0800	XLON	1434932064820908
28/04/2026	08:45:43	107	98.0200	XLON	1434932064820909
28/04/2026	08:46:01	132	97.9800	XLON	1434932064820914
28/04/2026	08:46:15	45	97.9400	XLON	1434932064820915
28/04/2026	08:46:15	46	97.9400	XLON	1434932064820916
28/04/2026	08:46:40	44	97.9800	XLON	1434932064820977
28/04/2026	08:46:40	91	97.9800	XLON	1434932064820978
28/04/2026	08:47:25	59	97.9800	XLON	1434932064821060
28/04/2026	08:47:32	23	97.9800	XLON	1434932064821063

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:47:32	31	97.9800	XLON	1434932064821064
28/04/2026	08:47:34	4	98.0200	TRQX	1434932010295097
28/04/2026	08:47:34	41	98.0200	TRQX	1434932010295098
28/04/2026	08:47:34	61	98.0000	XLON	1434932064821072
28/04/2026	08:48:03	98	98.0200	XLON	1434932064821109
28/04/2026	08:48:03	60	98.0000	XLON	1434932064821110
28/04/2026	08:48:03	81	98.0200	XLON	1434932064821111
28/04/2026	08:48:29	80	98.0200	XLON	1434932064821130
28/04/2026	08:48:52	27	98.0200	XLON	1434932064821138
28/04/2026	08:48:52	7	98.0200	XLON	1434932064821139
28/04/2026	08:48:52	34	98.0200	XLON	1434932064821140
28/04/2026	08:48:52	27	98.0200	XLON	1434932064821141
28/04/2026	08:48:52	6	98.0200	XLON	1434932064821142
28/04/2026	08:49:42	2	98.0800	XLON	1434932064821197
28/04/2026	08:49:42	28	98.0800	XLON	1434932064821198
28/04/2026	08:50:04	128	98.0600	XLON	1434932064821216
28/04/2026	08:50:30	51	98.0400	TRQX	1434932010295469
28/04/2026	08:50:30	48	98.0400	TRQX	1434932010295470
28/04/2026	08:50:30	6	98.0000	TRQX	1434932010295471
28/04/2026	08:50:30	61	98.0400	XLON	1434932064821248
28/04/2026	08:50:30	10	98.0400	XLON	1434932064821249
28/04/2026	08:50:30	20	98.0400	XLON	1434932064821250
28/04/2026	08:50:30	110	98.0600	XLON	1434932064821251
28/04/2026	08:50:30	10	98.0600	XLON	1434932064821252
28/04/2026	08:50:30	7	98.0600	XLON	1434932064821253
28/04/2026	08:50:30	19	98.0600	XLON	1434932064821254
28/04/2026	08:50:30	109	98.0200	XLON	1434932064821257
28/04/2026	08:50:39	49	98.0000	XLON	1434932064821264
28/04/2026	08:50:40	27	98.0000	XLON	1434932064821266
28/04/2026	08:50:40	7	98.0000	XLON	1434932064821267
28/04/2026	08:51:05	36	98.0000	XLON	1434932064821301
28/04/2026	08:51:05	2	98.0000	XLON	1434932064821302
28/04/2026	08:51:05	36	98.0000	XLON	1434932064821303
28/04/2026	08:51:34	90	98.0600	XLON	1434932064821345
28/04/2026	08:51:34	77	98.0600	XLON	1434932064821346
28/04/2026	08:51:47	67	98.0400	TRQX	1434932010295655
28/04/2026	08:51:47	34	98.0600	XLON	1434932064821350
28/04/2026	08:51:47	23	98.0600	XLON	1434932064821351
28/04/2026	08:51:47	28	98.0600	XLON	1434932064821352
28/04/2026	08:51:57	44	98.0200	XLON	1434932064821358
28/04/2026	08:52:21	62	98.0200	XLON	1434932064821378

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:52:37	66	98.0000	XLON	1434932064821404
28/04/2026	08:52:37	104	97.9800	XLON	1434932064821406
28/04/2026	08:52:42	47	97.9600	XLON	1434932064821414
28/04/2026	08:52:46	8	97.9600	XLON	1434932064821415
28/04/2026	08:52:46	34	97.9600	XLON	1434932064821416
28/04/2026	08:52:53	60	97.9200	XLON	1434932064821423
28/04/2026	08:52:53	58	97.9200	XLON	1434932064821424
28/04/2026	08:52:57	10	97.9200	XLON	1434932064821439
28/04/2026	08:52:57	3	97.9200	XLON	1434932064821440
28/04/2026	08:53:30	53	97.9400	XLON	1434932064821482
28/04/2026	08:54:06	56	97.9800	XLON	1434932064821521
28/04/2026	08:54:06	3	97.9800	XLON	1434932064821522
28/04/2026	08:54:13	92	97.9600	XLON	1434932064821526
28/04/2026	08:54:13	53	97.9600	XLON	1434932064821527
28/04/2026	08:55:13	46	97.9200	TRQX	1434932010296054
28/04/2026	08:55:18	10	97.9600	TRQX	1434932010296066
28/04/2026	08:55:19	32	97.9600	TRQX	1434932010296069
28/04/2026	08:55:22	45	97.9600	TRQX	1434932010296086
28/04/2026	08:55:22	3	97.9600	TRQX	1434932010296087
28/04/2026	08:55:43	40	97.9600	XLON	1434932064821652
28/04/2026	08:55:43	17	97.9600	XLON	1434932064821653
28/04/2026	08:55:43	52	97.9600	XLON	1434932064821654
28/04/2026	08:55:48	63	98.0000	XLON	1434932064821675
28/04/2026	08:55:48	48	98.0000	XLON	1434932064821676
28/04/2026	08:55:49	34	98.0000	XLON	1434932064821681
28/04/2026	08:55:50	2	98.0000	XLON	1434932064821682
28/04/2026	08:55:50	5	98.0000	XLON	1434932064821683
28/04/2026	08:56:02	3	98.0200	TRQX	1434932010296179
28/04/2026	08:56:08	50	98.0200	TRQX	1434932010296203
28/04/2026	08:56:10	47	98.0800	XLON	1434932064821738
28/04/2026	08:56:10	122	98.0800	XLON	1434932064821739
28/04/2026	08:56:10	51	98.0400	XLON	1434932064821741
28/04/2026	08:56:10	64	98.0400	XLON	1434932064821742
28/04/2026	08:56:10	11	98.0400	XLON	1434932064821743
28/04/2026	08:56:10	8	98.0400	XLON	1434932064821744
28/04/2026	08:56:10	4	98.0400	XLON	1434932064821745
28/04/2026	08:56:37	30	98.0800	XLON	1434932064821778
28/04/2026	08:57:07	24	98.2800	XLON	1434932064821839
28/04/2026	08:57:07	6	98.2800	XLON	1434932064821840
28/04/2026	08:57:07	28	98.2800	XLON	1434932064821841
28/04/2026	08:57:07	4	98.2800	XLON	1434932064821842

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	08:57:08	34	98.2800	XLON	1434932064821848
28/04/2026	08:57:12	46	98.2200	XLON	1434932064821851
28/04/2026	08:57:12	73	98.2200	XLON	1434932064821852
28/04/2026	08:57:14	27	98.2000	XLON	1434932064821872
28/04/2026	08:57:14	10	98.2000	XLON	1434932064821873
28/04/2026	08:57:17	75	98.1800	XLON	1434932064821880
28/04/2026	08:57:17	35	98.1800	XLON	1434932064821881
28/04/2026	08:57:32	34	98.2000	XLON	1434932064821914
28/04/2026	08:57:32	14	98.2000	XLON	1434932064821915
28/04/2026	08:57:37	40	98.1800	XLON	1434932064821928
28/04/2026	08:57:58	89	98.1800	XLON	1434932064821945
28/04/2026	08:58:00	54	98.1600	XLON	1434932064821946
28/04/2026	08:58:00	23	98.1800	XLON	1434932064821947
28/04/2026	08:58:00	10	98.1800	XLON	1434932064821948
28/04/2026	08:58:00	28	98.1800	XLON	1434932064821949
28/04/2026	08:58:07	60	98.1400	XLON	1434932064821966
28/04/2026	08:58:16	16	98.1400	XLON	1434932064821972
28/04/2026	08:58:42	54	98.1200	TRQX	1434932010296481
28/04/2026	08:59:05	95	98.1000	XLON	1434932064822000
28/04/2026	08:59:05	45	98.1000	XLON	1434932064822001
28/04/2026	09:00:01	45	98.0800	TRQX	1434932010296684
28/04/2026	09:00:01	20	98.0800	TRQX	1434932010296685
28/04/2026	09:00:01	47	98.1200	XLON	1434932064822134
28/04/2026	09:00:01	82	98.1200	XLON	1434932064822135
28/04/2026	09:00:21	32	98.1800	XLON	1434932064822181
28/04/2026	09:00:21	4	98.1800	XLON	1434932064822182
28/04/2026	09:00:39	72	98.2000	XLON	1434932064822257
28/04/2026	09:00:39	105	98.2000	XLON	1434932064822258
28/04/2026	09:00:41	60	98.2000	XLON	1434932064822264
28/04/2026	09:00:41	34	98.2000	XLON	1434932064822265
28/04/2026	09:00:46	4	98.2000	XLON	1434932064822271
28/04/2026	09:00:47	55	98.2400	XLON	1434932064822277
28/04/2026	09:00:47	137	98.2400	XLON	1434932064822278
28/04/2026	09:01:17	23	98.2400	XLON	1434932064822332
28/04/2026	09:01:26	25	98.2400	TRQX	1434932010296944
28/04/2026	09:01:30	44	98.2400	TRQX	1434932010296946
28/04/2026	09:01:30	134	98.2400	XLON	1434932064822355
28/04/2026	09:01:31	58	98.2200	XLON	1434932064822360
28/04/2026	09:01:36	73	98.2400	XLON	1434932064822408
28/04/2026	09:01:36	12	98.2600	XLON	1434932064822415
28/04/2026	09:01:41	103	98.2800	XLON	1434932064822429

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:01:51	98	98.2800	XLON	1434932064822476
28/04/2026	09:01:51	44	98.2800	XLON	1434932064822477
28/04/2026	09:01:53	90	98.3200	XLON	1434932064822487
28/04/2026	09:01:59	30	98.3200	TRQX	1434932010296994
28/04/2026	09:02:01	115	98.3200	XLON	1434932064822522
28/04/2026	09:02:01	23	98.3200	XLON	1434932064822525
28/04/2026	09:02:01	8	98.3200	XLON	1434932064822526
28/04/2026	09:02:16	130	98.3600	XLON	1434932064822564
28/04/2026	09:02:16	44	98.3400	XLON	1434932064822566
28/04/2026	09:02:21	73	98.3200	XLON	1434932064822589
28/04/2026	09:02:21	95	98.2800	XLON	1434932064822607
28/04/2026	09:02:47	21	98.3200	XLON	1434932064822675
28/04/2026	09:02:47	10	98.3200	XLON	1434932064822676
28/04/2026	09:02:47	80	98.3200	XLON	1434932064822677
28/04/2026	09:02:48	70	98.2600	XLON	1434932064822683
28/04/2026	09:02:48	16	98.2600	XLON	1434932064822684
28/04/2026	09:02:53	69	98.2200	XLON	1434932064822686
28/04/2026	09:03:32	25	98.2200	XLON	1434932064822739
28/04/2026	09:03:32	20	98.2200	XLON	1434932064822740
28/04/2026	09:03:42	3	98.2200	XLON	1434932064822781
28/04/2026	09:03:42	1	98.2200	XLON	1434932064822782
28/04/2026	09:04:20	74	98.2400	TRQX	1434932010297380
28/04/2026	09:04:20	64	98.2400	TRQX	1434932010297381
28/04/2026	09:04:20	96	98.2400	XLON	1434932064822816
28/04/2026	09:04:20	97	98.2400	XLON	1434932064822817
28/04/2026	09:04:20	24	98.2400	XLON	1434932064822818
28/04/2026	09:04:21	74	98.1800	XLON	1434932064822821
28/04/2026	09:04:21	52	98.1800	XLON	1434932064822822
28/04/2026	09:04:23	34	98.1800	XLON	1434932064822826
28/04/2026	09:04:23	5	98.1800	XLON	1434932064822827
28/04/2026	09:04:31	89	98.1200	XLON	1434932064822839
28/04/2026	09:04:39	53	98.1000	XLON	1434932064822880
28/04/2026	09:04:40	25	98.0600	XLON	1434932064822881
28/04/2026	09:04:40	23	98.0600	XLON	1434932064822882
28/04/2026	09:05:01	112	98.0000	XLON	1434932064822913
28/04/2026	09:05:01	71	97.9800	XLON	1434932064822915
28/04/2026	09:05:32	110	98.0400	XLON	1434932064822994
28/04/2026	09:06:08	64	98.0000	XLON	1434932064823028
28/04/2026	09:06:08	27	98.0000	XLON	1434932064823030
28/04/2026	09:06:12	27	98.0000	XLON	1434932064823031
28/04/2026	09:06:12	2	98.0000	XLON	1434932064823032

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:06:14	20	97.9800	XLON	1434932064823035
28/04/2026	09:06:14	68	97.9800	XLON	1434932064823036
28/04/2026	09:06:20	44	97.9600	TRQX	1434932010297626
28/04/2026	09:06:20	16	97.9600	XLON	1434932064823054
28/04/2026	09:06:20	28	97.9600	XLON	1434932064823055
28/04/2026	09:06:20	44	97.9400	XLON	1434932064823056
28/04/2026	09:06:24	31	97.9400	XLON	1434932064823061
28/04/2026	09:07:49	90	97.9800	XLON	1434932064823149
28/04/2026	09:07:49	5	97.9800	XLON	1434932064823154
28/04/2026	09:08:39	20	97.9600	XLON	1434932064823210
28/04/2026	09:08:39	27	97.9600	XLON	1434932064823211
28/04/2026	09:08:44	45	97.9400	TRQX	1434932010297906
28/04/2026	09:08:44	50	97.9400	XLON	1434932064823218
28/04/2026	09:08:44	32	97.9400	XLON	1434932064823219
28/04/2026	09:08:44	54	97.9200	XLON	1434932064823220
28/04/2026	09:08:49	44	97.9000	TRQX	1434932010297913
28/04/2026	09:08:49	31	97.9000	TRQX	1434932010297914
28/04/2026	09:08:49	50	97.9000	XLON	1434932064823221
28/04/2026	09:09:12	50	97.8800	XLON	1434932064823244
28/04/2026	09:09:12	60	97.8400	XLON	1434932064823245
28/04/2026	09:09:12	12	97.8400	XLON	1434932064823246
28/04/2026	09:09:12	80	97.8800	XLON	1434932064823247
28/04/2026	09:09:12	27	97.8800	XLON	1434932064823248
28/04/2026	09:09:12	5	97.8800	XLON	1434932064823249
28/04/2026	09:09:12	27	97.9000	XLON	1434932064823250
28/04/2026	09:09:12	10	97.9000	XLON	1434932064823251
28/04/2026	09:09:12	4	97.9000	XLON	1434932064823252
28/04/2026	09:09:12	23	97.9000	XLON	1434932064823253
28/04/2026	09:09:23	68	98.0200	XLON	1434932064823287
28/04/2026	09:09:23	40	98.0400	XLON	1434932064823294
28/04/2026	09:09:23	4	98.0400	XLON	1434932064823295
28/04/2026	09:09:23	21	98.0400	XLON	1434932064823296
28/04/2026	09:09:23	4	98.0400	XLON	1434932064823297
28/04/2026	09:09:24	48	98.0200	TRQX	1434932010297993
28/04/2026	09:09:24	21	98.0400	XLON	1434932064823298
28/04/2026	09:09:24	4	98.0400	XLON	1434932064823299
28/04/2026	09:09:24	21	98.0400	XLON	1434932064823300
28/04/2026	09:09:24	7	98.0400	XLON	1434932064823301
28/04/2026	09:09:24	21	98.0400	XLON	1434932064823302
28/04/2026	09:09:26	58	98.0000	XLON	1434932064823305
28/04/2026	09:09:26	120	98.0000	XLON	1434932064823306

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:09:28	88	97.9600	XLON	1434932064823308
28/04/2026	09:09:28	46	97.9600	XLON	1434932064823309
28/04/2026	09:09:36	133	98.0000	XLON	1434932064823335
28/04/2026	09:09:38	99	98.0000	XLON	1434932064823341
28/04/2026	09:10:07	102	97.9800	XLON	1434932064823457
28/04/2026	09:10:32	47	97.9600	XLON	1434932064823464
28/04/2026	09:11:03	44	97.9800	TRQX	1434932010298170
28/04/2026	09:11:03	123	97.9800	XLON	1434932064823490
28/04/2026	09:11:03	117	97.9400	XLON	1434932064823497
28/04/2026	09:11:03	56	97.9400	XLON	1434932064823499
28/04/2026	09:11:09	101	98.0000	XLON	1434932064823517
28/04/2026	09:11:09	51	98.0000	XLON	1434932064823518
28/04/2026	09:11:44	71	97.9400	XLON	1434932064823569
28/04/2026	09:11:45	61	97.9000	XLON	1434932064823582
28/04/2026	09:11:45	45	97.9000	XLON	1434932064823583
28/04/2026	09:11:45	135	97.8600	XLON	1434932064823642
28/04/2026	09:12:57	47	97.9000	TRQX	1434932010298473
28/04/2026	09:14:11	52	97.9000	XLON	1434932064823818
28/04/2026	09:14:15	95	97.9000	XLON	1434932064823824
28/04/2026	09:14:21	139	97.8800	XLON	1434932064823834
28/04/2026	09:14:21	5	97.9200	XLON	1434932064823840
28/04/2026	09:14:36	44	97.8800	TRQX	1434932010298658
28/04/2026	09:14:36	34	97.9000	XLON	1434932064823893
28/04/2026	09:15:13	48	97.9600	XLON	1434932064823981
28/04/2026	09:15:13	89	97.9600	XLON	1434932064823982
28/04/2026	09:15:28	8	97.9600	TRQX	1434932010298811
28/04/2026	09:15:33	42	97.9600	TRQX	1434932010298824
28/04/2026	09:15:43	36	97.9600	XLON	1434932064824036
28/04/2026	09:15:43	6	97.9600	XLON	1434932064824037
28/04/2026	09:15:43	34	97.9600	XLON	1434932064824038
28/04/2026	09:15:44	45	97.9200	TRQX	1434932010298849
28/04/2026	09:15:44	108	97.9200	XLON	1434932064824041
28/04/2026	09:15:44	51	97.9200	XLON	1434932064824042
28/04/2026	09:15:44	34	97.9400	XLON	1434932064824043
28/04/2026	09:15:44	90	97.9400	XLON	1434932064824044
28/04/2026	09:15:44	14	97.9400	XLON	1434932064824045
28/04/2026	09:15:44	10	97.9400	XLON	1434932064824046
28/04/2026	09:15:44	6	97.9400	XLON	1434932064824047
28/04/2026	09:15:44	22	97.9400	XLON	1434932064824048
28/04/2026	09:16:29	72	97.9800	XLON	1434932064824145
28/04/2026	09:16:29	97	97.9800	XLON	1434932064824146

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:16:29	13	97.9200	XLON	1434932064824155
28/04/2026	09:16:29	24	97.9200	XLON	1434932064824156
28/04/2026	09:16:30	85	97.9200	XLON	1434932064824157
28/04/2026	09:16:30	62	97.9200	XLON	1434932064824158
28/04/2026	09:16:40	60	97.9200	XLON	1434932064824176
28/04/2026	09:16:40	2	97.9600	XLON	1434932064824182
28/04/2026	09:16:40	42	97.9600	XLON	1434932064824183
28/04/2026	09:17:12	39	97.9800	XLON	1434932064824235
28/04/2026	09:17:12	64	97.9800	XLON	1434932064824236
28/04/2026	09:17:27	78	97.9800	XLON	1434932064824253
28/04/2026	09:18:00	53	98.0000	XLON	1434932064824286
28/04/2026	09:18:00	5	98.0000	XLON	1434932064824287
28/04/2026	09:18:00	1	98.0000	XLON	1434932064824288
28/04/2026	09:18:00	46	98.0000	XLON	1434932064824291
28/04/2026	09:18:32	60	98.0200	XLON	1434932064824365
28/04/2026	09:18:34	58	98.0000	XLON	1434932064824371
28/04/2026	09:18:34	52	98.0000	XLON	1434932064824372
28/04/2026	09:19:47	47	97.9600	TRQX	1434932010299337
28/04/2026	09:19:47	54	97.9600	TRQX	1434932010299338
28/04/2026	09:19:47	54	97.9600	XLON	1434932064824482
28/04/2026	09:19:47	47	97.9400	XLON	1434932064824484
28/04/2026	09:19:48	47	97.9200	TRQX	1434932010299339
28/04/2026	09:19:48	75	97.9200	XLON	1434932064824486
28/04/2026	09:19:48	47	97.9000	XLON	1434932064824493
28/04/2026	09:20:04	84	97.8800	XLON	1434932064824511
28/04/2026	09:20:04	90	97.8800	XLON	1434932064824514
28/04/2026	09:20:04	36	97.8800	XLON	1434932064824515
28/04/2026	09:20:04	36	97.9000	XLON	1434932064824516
28/04/2026	09:20:04	10	97.9000	XLON	1434932064824517
28/04/2026	09:20:04	4	97.9000	XLON	1434932064824518
28/04/2026	09:20:04	48	97.8800	XLON	1434932064824529
28/04/2026	09:20:04	23	97.8800	XLON	1434932064824530
28/04/2026	09:21:06	34	97.9400	XLON	1434932064824604
28/04/2026	09:21:34	34	97.9400	XLON	1434932064824629
28/04/2026	09:21:34	2	97.9400	XLON	1434932064824630
28/04/2026	09:21:34	36	97.9400	XLON	1434932064824631
28/04/2026	09:22:02	5	97.9000	TRQX	1434932010299578
28/04/2026	09:22:02	46	97.9000	XLON	1434932064825069
28/04/2026	09:22:02	66	97.9000	XLON	1434932064825070
28/04/2026	09:22:13	19	97.9000	TRQX	1434932010299593
28/04/2026	09:22:14	19	97.9000	TRQX	1434932010299597

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:22:24	4	97.9000	TRQX	1434932010299617
28/04/2026	09:22:26	47	97.8800	XLON	1434932064825297
28/04/2026	09:23:46	137	97.9400	XLON	1434932064825606
28/04/2026	09:23:46	97	97.9400	XLON	1434932064825607
28/04/2026	09:24:51	9	97.9000	TRQX	1434932010299852
28/04/2026	09:26:45	124	98.0200	XLON	1434932064826098
28/04/2026	09:28:30	44	98.0600	TRQX	1434932010300222
28/04/2026	09:28:30	47	98.0600	TRQX	1434932010300223
28/04/2026	09:28:30	100	98.0600	XLON	1434932064826233
28/04/2026	09:28:30	120	98.0600	XLON	1434932064826234
28/04/2026	09:28:35	34	98.0600	XLON	1434932064826236
28/04/2026	09:28:39	82	98.0600	XLON	1434932064826239
28/04/2026	09:28:39	30	98.0600	XLON	1434932064826240
28/04/2026	09:28:39	138	98.0600	XLON	1434932064826241
28/04/2026	09:28:51	37	98.0600	XLON	1434932064826251
28/04/2026	09:29:02	9	98.0800	XLON	1434932064826301
28/04/2026	09:29:09	28	98.0800	TRQX	1434932010300346
28/04/2026	09:30:23	83	98.1400	XLON	1434932064826489
28/04/2026	09:30:23	63	98.1400	XLON	1434932064826490
28/04/2026	09:30:23	14	98.1600	XLON	1434932064826491
28/04/2026	09:30:23	53	98.1600	XLON	1434932064826492
28/04/2026	09:30:23	36	98.1600	XLON	1434932064826493
28/04/2026	09:30:23	10	98.1600	XLON	1434932064826494
28/04/2026	09:30:23	8	98.1600	XLON	1434932064826495
28/04/2026	09:30:25	38	98.1200	TRQX	1434932010300596
28/04/2026	09:30:45	30	98.1200	TRQX	1434932010300639
28/04/2026	09:30:45	45	98.1200	TRQX	1434932010300640
28/04/2026	09:30:45	34	98.1400	XLON	1434932064826520
28/04/2026	09:30:45	14	98.1400	XLON	1434932064826521
28/04/2026	09:30:45	2	98.1400	XLON	1434932064826522
28/04/2026	09:30:45	36	98.1400	XLON	1434932064826523
28/04/2026	09:30:45	34	98.1400	XLON	1434932064826524
28/04/2026	09:30:45	23	98.1400	XLON	1434932064826525
28/04/2026	09:30:45	8	98.1400	XLON	1434932064826526
28/04/2026	09:30:46	34	98.1400	XLON	1434932064826527
28/04/2026	09:30:46	23	98.1400	XLON	1434932064826528
28/04/2026	09:30:46	8	98.1400	XLON	1434932064826529
28/04/2026	09:30:46	36	98.1000	XLON	1434932064826531
28/04/2026	09:30:46	69	98.1000	XLON	1434932064826532
28/04/2026	09:30:46	55	98.1000	XLON	1434932064826533
28/04/2026	09:30:47	38	98.0800	TRQX	1434932010300645

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:30:47	7	98.0800	TRQX	1434932010300646
28/04/2026	09:31:14	41	98.0400	TRQX	1434932010300689
28/04/2026	09:31:14	28	98.0400	TRQX	1434932010300690
28/04/2026	09:31:14	60	98.0600	XLON	1434932064826582
28/04/2026	09:31:14	47	98.0600	XLON	1434932064826583
28/04/2026	09:31:14	34	98.0600	XLON	1434932064826585
28/04/2026	09:31:14	23	98.0600	XLON	1434932064826586
28/04/2026	09:31:15	34	98.0400	TRQX	1434932010300692
28/04/2026	09:31:15	14	98.0400	TRQX	1434932010300693
28/04/2026	09:31:15	62	98.0400	XLON	1434932064826589
28/04/2026	09:31:30	55	98.0200	XLON	1434932064826603
28/04/2026	09:31:56	23	98.0200	XLON	1434932064826629
28/04/2026	09:31:56	10	98.0200	XLON	1434932064826630
28/04/2026	09:32:35	34	98.0400	XLON	1434932064826705
28/04/2026	09:32:35	23	98.0400	XLON	1434932064826706
28/04/2026	09:32:40	51	98.0000	XLON	1434932064826720
28/04/2026	09:32:43	93	97.9800	XLON	1434932064826740
28/04/2026	09:33:29	122	98.0000	XLON	1434932064826814
28/04/2026	09:33:29	6	98.0000	XLON	1434932064826815
28/04/2026	09:33:29	88	98.0000	XLON	1434932064826816
28/04/2026	09:33:32	48	97.9600	TRQX	1434932010300949
28/04/2026	09:33:32	22	97.9600	XLON	1434932064826825
28/04/2026	09:33:32	48	97.9600	XLON	1434932064826826
28/04/2026	09:33:55	28	97.9800	XLON	1434932064826862
28/04/2026	09:33:59	45	97.9800	TRQX	1434932010300993
28/04/2026	09:33:59	27	97.9800	XLON	1434932064826864
28/04/2026	09:35:15	127	97.9600	XLON	1434932064826945
28/04/2026	09:35:41	89	97.9800	XLON	1434932064826986
28/04/2026	09:35:47	36	97.9800	XLON	1434932064827003
28/04/2026	09:36:09	122	97.9600	XLON	1434932064827039
28/04/2026	09:36:09	36	97.9600	XLON	1434932064827041
28/04/2026	09:36:20	2	97.9400	XLON	1434932064827108
28/04/2026	09:37:29	38	97.9400	TRQX	1434932010301338
28/04/2026	09:38:04	113	97.9800	XLON	1434932064827267
28/04/2026	09:38:04	73	97.9800	XLON	1434932064827268
28/04/2026	09:38:04	2	97.9800	XLON	1434932064827269
28/04/2026	09:38:04	20	97.9800	XLON	1434932064827270
28/04/2026	09:38:25	35	98.0000	TRQX	1434932010301420
28/04/2026	09:38:31	92	98.0000	TRQX	1434932010301431
28/04/2026	09:38:31	99	98.0000	XLON	1434932064827310
28/04/2026	09:38:31	105	98.0000	XLON	1434932064827311

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:38:42	25	98.0000	TRQX	1434932010301442
28/04/2026	09:38:42	60	98.0000	XLON	1434932064827318
28/04/2026	09:38:45	36	98.0000	XLON	1434932064827320
28/04/2026	09:38:45	8	98.0000	XLON	1434932064827321
28/04/2026	09:38:45	34	98.0000	XLON	1434932064827322
28/04/2026	09:38:45	6	97.9600	XLON	1434932064827324
28/04/2026	09:38:45	82	97.9600	XLON	1434932064827325
28/04/2026	09:38:45	1	97.9600	XLON	1434932064827326
28/04/2026	09:38:45	11	97.9600	XLON	1434932064827327
28/04/2026	09:40:09	36	97.9600	XLON	1434932064827407
28/04/2026	09:40:09	57	97.9600	XLON	1434932064827408
28/04/2026	09:40:36	16	97.9600	XLON	1434932064827431
28/04/2026	09:40:36	53	97.9400	XLON	1434932064827432
28/04/2026	09:40:45	98	97.9200	XLON	1434932064827441
28/04/2026	09:40:45	34	97.9200	XLON	1434932064827445
28/04/2026	09:40:45	8	97.9200	XLON	1434932064827446
28/04/2026	09:40:45	15	97.9200	XLON	1434932064827447
28/04/2026	09:40:45	10	97.9200	XLON	1434932064827448
28/04/2026	09:40:45	36	97.9200	XLON	1434932064827449
28/04/2026	09:40:45	64	97.9200	XLON	1434932064827450
28/04/2026	09:40:45	1	97.9200	XLON	1434932064827451
28/04/2026	09:40:45	8	97.9200	XLON	1434932064827452
28/04/2026	09:40:46	48	97.8800	TRQX	1434932010301612
28/04/2026	09:40:46	44	97.8800	XLON	1434932064827454
28/04/2026	09:41:04	106	97.8600	XLON	1434932064827510
28/04/2026	09:41:10	10	97.9000	XLON	1434932064827524
28/04/2026	09:41:15	76	97.8800	TRQX	1434932010301665
28/04/2026	09:41:15	33	97.8600	XLON	1434932064827530
28/04/2026	09:41:15	140	97.8600	XLON	1434932064827531
28/04/2026	09:42:38	89	97.9000	XLON	1434932064827598
28/04/2026	09:42:38	67	97.9000	XLON	1434932064827599
28/04/2026	09:43:22	16	97.9400	XLON	1434932064827644
28/04/2026	09:43:56	49	98.2800	TRQX	1434932010301920
28/04/2026	09:43:56	47	98.2800	TRQX	1434932010301921
28/04/2026	09:44:05	34	98.2800	XLON	1434932064827754
28/04/2026	09:44:05	23	98.2800	XLON	1434932064827755
28/04/2026	09:44:05	14	98.2800	XLON	1434932064827756
28/04/2026	09:44:05	7	98.2800	XLON	1434932064827757
28/04/2026	09:44:06	45	98.2400	TRQX	1434932010301928
28/04/2026	09:44:06	34	98.2600	XLON	1434932064827760
28/04/2026	09:44:06	10	98.2600	XLON	1434932064827761

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:44:06	129	98.2400	XLON	1434932064827762
28/04/2026	09:44:06	7	98.2400	XLON	1434932064827763
28/04/2026	09:44:06	123	98.2400	XLON	1434932064827764
28/04/2026	09:44:06	23	98.2400	XLON	1434932064827767
28/04/2026	09:44:06	10	98.2400	XLON	1434932064827768
28/04/2026	09:44:06	7	98.2400	XLON	1434932064827769
28/04/2026	09:44:46	68	98.2400	XLON	1434932064827838
28/04/2026	09:44:46	5	98.2400	XLON	1434932064827839
28/04/2026	09:44:46	65	98.2400	XLON	1434932064827840
28/04/2026	09:44:54	119	98.2000	XLON	1434932064827852
28/04/2026	09:44:54	58	98.2000	XLON	1434932064827853
28/04/2026	09:44:54	105	98.1600	XLON	1434932064827854
28/04/2026	09:44:54	140	98.1600	XLON	1434932064827855
28/04/2026	09:44:54	37	98.1800	XLON	1434932064827857
28/04/2026	09:44:54	23	98.1800	XLON	1434932064827858
28/04/2026	09:44:54	33	98.1800	XLON	1434932064827859
28/04/2026	09:44:54	7	98.1800	XLON	1434932064827860
28/04/2026	09:44:54	14	98.2000	XLON	1434932064827861
28/04/2026	09:44:54	30	98.2000	XLON	1434932064827862
28/04/2026	09:44:54	23	98.2000	XLON	1434932064827863
28/04/2026	09:44:54	9	98.2000	XLON	1434932064827864
28/04/2026	09:44:54	23	98.1600	XLON	1434932064827865
28/04/2026	09:44:54	15	98.1600	XLON	1434932064827866
28/04/2026	09:44:54	34	98.1600	XLON	1434932064827867
28/04/2026	09:44:54	87	98.1000	XLON	1434932064827875
28/04/2026	09:44:56	50	98.1000	XLON	1434932064827878
28/04/2026	09:45:30	23	98.0800	XLON	1434932064827964
28/04/2026	09:45:30	9	98.0800	XLON	1434932064827965
28/04/2026	09:45:32	47	98.0600	XLON	1434932064827970
28/04/2026	09:45:33	166	98.0600	XLON	1434932064827972
28/04/2026	09:45:33	72	98.0400	XLON	1434932064827973
28/04/2026	09:47:35	45	98.1200	XLON	1434932064828141
28/04/2026	09:47:40	19	98.1200	XLON	1434932064828142
28/04/2026	09:47:40	53	98.1200	XLON	1434932064828143
28/04/2026	09:47:45	76	98.0800	XLON	1434932064828159
28/04/2026	09:47:45	4	98.0800	XLON	1434932064828160
28/04/2026	09:47:45	49	98.0800	XLON	1434932064828161
28/04/2026	09:47:45	47	98.0800	XLON	1434932064828162
28/04/2026	09:47:50	45	98.0600	TRQX	1434932010302300
28/04/2026	09:47:50	45	98.0400	XLON	1434932064828170
28/04/2026	09:47:50	6	98.0400	XLON	1434932064828171

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:48:14	46	98.0400	TRQX	1434932010302326
28/04/2026	09:48:14	74	98.0400	XLON	1434932064828202
28/04/2026	09:48:14	23	98.0400	XLON	1434932064828214
28/04/2026	09:48:14	10	98.0400	XLON	1434932064828215
28/04/2026	09:48:15	45	98.0200	XLON	1434932064828218
28/04/2026	09:48:15	73	98.0200	XLON	1434932064828219
28/04/2026	09:48:24	48	98.0400	XLON	1434932064828225
28/04/2026	09:48:25	32	98.0200	XLON	1434932064828226
28/04/2026	09:48:34	45	98.0600	XLON	1434932064828240
28/04/2026	09:50:22	66	98.1200	XLON	1434932064828338
28/04/2026	09:50:22	52	98.1200	XLON	1434932064828339
28/04/2026	09:50:46	50	98.1200	XLON	1434932064828380
28/04/2026	09:50:46	10	98.1200	XLON	1434932064828381
28/04/2026	09:51:24	52	98.1000	XLON	1434932064828419
28/04/2026	09:51:30	55	98.0800	TRQX	1434932010302678
28/04/2026	09:51:30	100	98.0800	XLON	1434932064828422
28/04/2026	09:51:30	34	98.0800	XLON	1434932064828423
28/04/2026	09:51:30	142	98.0800	XLON	1434932064828424
28/04/2026	09:51:30	66	98.0600	XLON	1434932064828425
28/04/2026	09:51:34	7	98.0600	XLON	1434932064828440
28/04/2026	09:51:40	71	98.0600	XLON	1434932064828441
28/04/2026	09:51:40	13	98.0600	XLON	1434932064828442
28/04/2026	09:51:41	44	98.0400	TRQX	1434932010302694
28/04/2026	09:51:41	88	98.0400	XLON	1434932064828444
28/04/2026	09:51:41	48	98.0200	XLON	1434932064828446
28/04/2026	09:51:41	59	98.1200	XLON	1434932064828456
28/04/2026	09:51:41	47	98.1200	XLON	1434932064828457
28/04/2026	09:52:09	44	98.1800	XLON	1434932064828483
28/04/2026	09:52:09	61	98.1600	XLON	1434932064828488
28/04/2026	09:52:13	84	98.2800	XLON	1434932064828514
28/04/2026	09:52:13	49	98.2800	XLON	1434932064828515
28/04/2026	09:52:13	36	98.3000	XLON	1434932064828516
28/04/2026	09:52:13	34	98.3000	XLON	1434932064828517
28/04/2026	09:52:13	7	98.3000	XLON	1434932064828518
28/04/2026	09:52:13	120	98.2400	XLON	1434932064828521
28/04/2026	09:52:14	46	98.2200	TRQX	1434932010302762
28/04/2026	09:52:14	46	98.2200	TRQX	1434932010302763
28/04/2026	09:52:35	132	98.1800	XLON	1434932064828534
28/04/2026	09:53:07	66	98.2200	XLON	1434932064828590
28/04/2026	09:53:07	44	98.2200	XLON	1434932064828591
28/04/2026	09:53:07	36	98.2200	XLON	1434932064828592

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:53:07	34	98.2200	XLON	1434932064828593
28/04/2026	09:54:06	34	98.2400	XLON	1434932064828691
28/04/2026	09:54:29	48	98.2400	XLON	1434932064828743
28/04/2026	09:54:29	34	98.2400	XLON	1434932064828744
28/04/2026	09:54:33	50	98.2400	XLON	1434932064828749
28/04/2026	09:56:48	54	98.2600	TRQX	1434932010303232
28/04/2026	09:56:48	57	98.2600	XLON	1434932064828986
28/04/2026	09:56:48	125	98.2600	XLON	1434932064828987
28/04/2026	09:56:48	70	98.2600	XLON	1434932064828989
28/04/2026	09:57:00	10	98.3000	XLON	1434932064829010
28/04/2026	09:57:00	47	98.3000	XLON	1434932064829011
28/04/2026	09:57:00	10	98.3000	XLON	1434932064829012
28/04/2026	09:57:00	34	98.3000	XLON	1434932064829013
28/04/2026	09:57:01	19	98.2600	TRQX	1434932010303249
28/04/2026	09:57:19	61	98.2600	TRQX	1434932010303271
28/04/2026	09:57:19	2	98.2600	TRQX	1434932010303272
28/04/2026	09:57:19	2	98.2600	TRQX	1434932010303273
28/04/2026	09:57:19	101	98.2600	XLON	1434932064829024
28/04/2026	09:57:19	132	98.2600	XLON	1434932064829025
28/04/2026	09:57:20	46	98.2200	TRQX	1434932010303274
28/04/2026	09:57:20	51	98.2200	XLON	1434932064829028
28/04/2026	09:57:20	49	98.2200	XLON	1434932064829029
28/04/2026	09:57:20	10	98.2400	XLON	1434932064829031
28/04/2026	09:57:20	52	98.2400	XLON	1434932064829032
28/04/2026	09:57:20	8	98.2400	XLON	1434932064829033
28/04/2026	09:57:20	36	98.2400	XLON	1434932064829034
28/04/2026	09:57:20	69	98.2400	XLON	1434932064829035
28/04/2026	09:57:20	1	98.2600	XLON	1434932064829036
28/04/2026	09:57:21	19	98.2200	XLON	1434932064829042
28/04/2026	09:57:38	34	98.2600	XLON	1434932064829062
28/04/2026	09:57:49	55	98.2400	XLON	1434932064829067
28/04/2026	09:57:49	55	98.2200	XLON	1434932064829070
28/04/2026	09:57:49	44	98.2000	XLON	1434932064829074
28/04/2026	09:57:49	29	98.2000	XLON	1434932064829075
28/04/2026	09:58:44	60	98.1800	TRQX	1434932010303382
28/04/2026	09:58:44	53	98.2000	XLON	1434932064829110
28/04/2026	09:58:44	83	98.1800	XLON	1434932064829112
28/04/2026	09:58:44	49	98.1600	XLON	1434932064829113
28/04/2026	09:59:52	45	98.2200	TRQX	1434932010303536
28/04/2026	09:59:52	73	98.2200	XLON	1434932064829169
28/04/2026	09:59:52	55	98.2200	XLON	1434932064829170

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	09:59:53	34	98.2200	XLON	1434932064829173
28/04/2026	09:59:53	23	98.2200	XLON	1434932064829174
28/04/2026	09:59:53	9	98.2200	XLON	1434932064829175
28/04/2026	10:01:09	45	98.1600	TRQX	1434932010303830
28/04/2026	10:01:09	54	98.2200	XLON	1434932064829292
28/04/2026	10:01:09	113	98.2200	XLON	1434932064829293
28/04/2026	10:01:09	75	98.1800	XLON	1434932064829302
28/04/2026	10:01:09	55	98.1800	XLON	1434932064829303
28/04/2026	10:01:10	50	98.1400	XLON	1434932064829320
28/04/2026	10:01:16	61	98.1200	XLON	1434932064829327
28/04/2026	10:01:16	40	98.1400	XLON	1434932064829328
28/04/2026	10:01:16	23	98.1400	XLON	1434932064829329
28/04/2026	10:01:16	10	98.1400	XLON	1434932064829330
28/04/2026	10:01:16	36	98.1400	XLON	1434932064829331
28/04/2026	10:02:02	40	98.1200	XLON	1434932064829383
28/04/2026	10:02:02	70	98.1200	XLON	1434932064829384
28/04/2026	10:02:11	50	98.1200	XLON	1434932064829393
28/04/2026	10:02:11	36	98.1200	XLON	1434932064829394
28/04/2026	10:02:49	36	98.1200	XLON	1434932064829428
28/04/2026	10:02:49	16	98.1200	XLON	1434932064829429
28/04/2026	10:02:49	124	98.0800	XLON	1434932064829430
28/04/2026	10:02:49	65	98.0800	XLON	1434932064829431
28/04/2026	10:02:49	36	98.0800	XLON	1434932064829432
28/04/2026	10:02:49	30	98.0800	XLON	1434932064829433
28/04/2026	10:02:50	71	98.0800	XLON	1434932064829434
28/04/2026	10:02:59	30	98.0800	XLON	1434932064829441
28/04/2026	10:04:24	40	98.1800	XLON	1434932064829540
28/04/2026	10:04:24	31	98.1800	XLON	1434932064829541
28/04/2026	10:04:24	65	98.1800	XLON	1434932064829542
28/04/2026	10:04:31	45	98.1600	TRQX	1434932010304339
28/04/2026	10:04:31	9	98.1600	TRQX	1434932010304340
28/04/2026	10:04:31	70	98.2000	XLON	1434932064829551
28/04/2026	10:05:15	40	98.2600	XLON	1434932064829682
28/04/2026	10:05:15	9	98.2600	XLON	1434932064829683
28/04/2026	10:05:15	36	98.2600	XLON	1434932064829684
28/04/2026	10:05:16	18	98.2200	TRQX	1434932010304435
28/04/2026	10:05:16	65	98.2200	XLON	1434932064829687
28/04/2026	10:05:16	44	98.2200	XLON	1434932064829688
28/04/2026	10:05:20	45	98.2200	TRQX	1434932010304447
28/04/2026	10:05:22	2	98.2200	XLON	1434932064829694
28/04/2026	10:05:52	23	98.2200	XLON	1434932064829714

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:06:01	62	98.1800	XLON	1434932064829722
28/04/2026	10:06:01	101	98.1800	XLON	1434932064829723
28/04/2026	10:06:01	40	98.1800	XLON	1434932064829725
28/04/2026	10:06:02	46	98.1600	TRQX	1434932010304501
28/04/2026	10:06:02	10	98.1400	XLON	1434932064829726
28/04/2026	10:06:02	2	98.1800	XLON	1434932064829727
28/04/2026	10:06:02	31	98.1800	XLON	1434932064829728
28/04/2026	10:06:02	9	98.1800	XLON	1434932064829729
28/04/2026	10:06:02	23	98.1800	XLON	1434932064829730
28/04/2026	10:07:20	69	98.2600	XLON	1434932064829849
28/04/2026	10:10:20	70	98.3400	XLON	1434932064830221
28/04/2026	10:10:20	69	98.3400	XLON	1434932064830222
28/04/2026	10:10:20	36	98.3400	XLON	1434932064830223
28/04/2026	10:10:20	29	98.3400	XLON	1434932064830224
28/04/2026	10:11:41	90	98.3600	XLON	1434932064830306
28/04/2026	10:11:41	18	98.3600	XLON	1434932064830307
28/04/2026	10:11:52	105	98.3600	TRQX	1434932010305161
28/04/2026	10:11:52	74	98.3600	TRQX	1434932010305162
28/04/2026	10:11:52	62	98.3200	TRQX	1434932010305166
28/04/2026	10:11:52	44	98.3200	TRQX	1434932010305167
28/04/2026	10:11:52	52	98.3800	XLON	1434932064830321
28/04/2026	10:11:52	40	98.3800	XLON	1434932064830322
28/04/2026	10:11:52	80	98.3800	XLON	1434932064830323
28/04/2026	10:11:52	36	98.4000	XLON	1434932064830324
28/04/2026	10:11:52	20	98.4000	XLON	1434932064830325
28/04/2026	10:11:52	64	98.3600	XLON	1434932064830329
28/04/2026	10:11:52	53	98.3400	XLON	1434932064830332
28/04/2026	10:11:52	55	98.3400	XLON	1434932064830333
28/04/2026	10:11:52	27	98.3400	XLON	1434932064830334
28/04/2026	10:11:52	56	98.3000	XLON	1434932064830337
28/04/2026	10:11:52	6	98.3000	XLON	1434932064830338
28/04/2026	10:11:52	70	98.3200	XLON	1434932064830339
28/04/2026	10:11:52	40	98.3400	XLON	1434932064830340
28/04/2026	10:11:52	10	98.3400	XLON	1434932064830341
28/04/2026	10:11:52	29	98.3400	XLON	1434932064830342
28/04/2026	10:11:52	27	98.3400	XLON	1434932064830343
28/04/2026	10:12:00	52	98.3000	XLON	1434932064830360
28/04/2026	10:12:01	68	98.2600	XLON	1434932064830365
28/04/2026	10:12:02	30	98.2600	XLON	1434932064830366
28/04/2026	10:12:59	14	98.3400	XLON	1434932064830501
28/04/2026	10:15:17	60	98.3600	XLON	1434932064830701

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:15:17	40	98.3800	XLON	1434932064830702
28/04/2026	10:15:17	8	98.3800	XLON	1434932064830703
28/04/2026	10:15:17	36	98.3800	XLON	1434932064830704
28/04/2026	10:15:22	53	98.3400	TRQX	1434932010305582
28/04/2026	10:15:22	69	98.3400	XLON	1434932064830725
28/04/2026	10:15:22	80	98.3400	XLON	1434932064830726
28/04/2026	10:15:49	82	98.3200	XLON	1434932064830796
28/04/2026	10:15:56	52	98.3000	TRQX	1434932010305678
28/04/2026	10:15:56	82	98.3000	XLON	1434932064830808
28/04/2026	10:15:56	120	98.3000	XLON	1434932064830811
28/04/2026	10:15:57	95	98.2800	XLON	1434932064830814
28/04/2026	10:16:33	77	98.2800	XLON	1434932064830840
28/04/2026	10:17:04	44	98.2600	TRQX	1434932010305786
28/04/2026	10:17:04	36	98.2800	XLON	1434932064830892
28/04/2026	10:17:04	109	98.2600	XLON	1434932064830893
28/04/2026	10:17:04	13	98.2600	XLON	1434932064830900
28/04/2026	10:17:04	8	98.2600	XLON	1434932064830901
28/04/2026	10:17:04	28	98.2600	XLON	1434932064830902
28/04/2026	10:17:04	42	98.2600	XLON	1434932064830903
28/04/2026	10:17:46	40	98.2600	XLON	1434932064830963
28/04/2026	10:17:46	8	98.2600	XLON	1434932064830964
28/04/2026	10:17:48	44	98.2200	TRQX	1434932010305844
28/04/2026	10:17:48	45	98.2200	TRQX	1434932010305845
28/04/2026	10:17:48	93	98.2200	XLON	1434932064830966
28/04/2026	10:17:48	54	98.2000	XLON	1434932064830967
28/04/2026	10:17:48	40	98.2200	XLON	1434932064830968
28/04/2026	10:17:48	100	98.2200	XLON	1434932064830969
28/04/2026	10:17:48	10	98.2200	XLON	1434932064830970
28/04/2026	10:17:48	8	98.2200	XLON	1434932064830971
28/04/2026	10:17:48	18	98.2200	XLON	1434932064830972
28/04/2026	10:17:48	68	98.1800	XLON	1434932064830983
28/04/2026	10:18:06	127	98.1600	XLON	1434932064831005
28/04/2026	10:18:06	13	98.1600	XLON	1434932064831006
28/04/2026	10:18:06	101	98.1400	XLON	1434932064831007
28/04/2026	10:18:07	69	98.1400	XLON	1434932064831008
28/04/2026	10:18:07	40	98.1400	XLON	1434932064831009
28/04/2026	10:18:26	124	98.1000	XLON	1434932064831052
28/04/2026	10:18:26	49	98.1000	XLON	1434932064831053
28/04/2026	10:18:50	59	98.0400	XLON	1434932064831163
28/04/2026	10:18:55	28	98.0400	XLON	1434932064831182
28/04/2026	10:18:55	104	98.0400	XLON	1434932064831183

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:18:56	44	98.0200	TRQX	1434932010306004
28/04/2026	10:18:56	100	98.0200	XLON	1434932064831194
28/04/2026	10:18:56	40	98.0400	XLON	1434932064831195
28/04/2026	10:18:56	9	98.0400	XLON	1434932064831196
28/04/2026	10:18:56	27	98.0400	XLON	1434932064831197
28/04/2026	10:21:33	96	98.1200	XLON	1434932064831349
28/04/2026	10:21:33	63	98.1200	XLON	1434932064831350
28/04/2026	10:23:34	23	98.3400	XLON	1434932064831484
28/04/2026	10:23:49	23	98.3400	XLON	1434932064831509
28/04/2026	10:23:49	40	98.3400	XLON	1434932064831510
28/04/2026	10:23:49	36	98.3400	XLON	1434932064831511
28/04/2026	10:24:01	47	98.2800	TRQX	1434932010306506
28/04/2026	10:24:01	73	98.2800	TRQX	1434932010306507
28/04/2026	10:24:01	23	98.3400	XLON	1434932064831520
28/04/2026	10:24:01	40	98.3400	XLON	1434932064831521
28/04/2026	10:24:01	60	98.2800	XLON	1434932064831524
28/04/2026	10:24:01	105	98.2800	XLON	1434932064831525
28/04/2026	10:24:02	10	98.2400	TRQX	1434932010306509
28/04/2026	10:24:02	41	98.2800	XLON	1434932064831526
28/04/2026	10:24:02	55	98.2400	XLON	1434932064831527
28/04/2026	10:24:02	102	98.2400	XLON	1434932064831528
28/04/2026	10:24:07	23	98.2800	XLON	1434932064831533
28/04/2026	10:24:07	40	98.2800	XLON	1434932064831534
28/04/2026	10:24:15	23	98.2800	XLON	1434932064831560
28/04/2026	10:24:15	61	98.2800	XLON	1434932064831561
28/04/2026	10:24:16	10	98.2800	XLON	1434932064831562
28/04/2026	10:24:18	35	98.2400	TRQX	1434932010306539
28/04/2026	10:24:18	2	98.2800	XLON	1434932064831575
28/04/2026	10:24:18	48	98.2000	XLON	1434932064831583
28/04/2026	10:24:18	105	98.2000	XLON	1434932064831584
28/04/2026	10:24:18	136	98.1400	XLON	1434932064831599
28/04/2026	10:24:18	8	98.1400	XLON	1434932064831600
28/04/2026	10:24:19	71	98.1800	XLON	1434932064831613
28/04/2026	10:24:19	47	98.1800	XLON	1434932064831614
28/04/2026	10:24:23	67	98.2000	XLON	1434932064831617
28/04/2026	10:25:29	110	98.2400	XLON	1434932064831670
28/04/2026	10:25:29	93	98.2400	XLON	1434932064831671
28/04/2026	10:25:58	46	98.2800	TRQX	1434932010306698
28/04/2026	10:26:05	15	98.2800	TRQX	1434932010306726
28/04/2026	10:26:35	21	98.3200	XLON	1434932064831888
28/04/2026	10:26:40	10	98.3200	XLON	1434932064831893

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:26:40	23	98.3200	XLON	1434932064831894
28/04/2026	10:26:50	30	98.3200	XLON	1434932064831908
28/04/2026	10:27:14	23	98.4000	XLON	1434932064831940
28/04/2026	10:27:18	74	98.3400	XLON	1434932064831978
28/04/2026	10:27:18	104	98.3400	XLON	1434932064831979
28/04/2026	10:28:38	37	98.4200	XLON	1434932064832067
28/04/2026	10:28:38	40	98.4200	XLON	1434932064832068
28/04/2026	10:28:45	45	98.4000	TRQX	1434932010307018
28/04/2026	10:28:45	40	98.4000	XLON	1434932064832076
28/04/2026	10:28:45	33	98.4000	XLON	1434932064832077
28/04/2026	10:28:45	36	98.4000	XLON	1434932064832078
28/04/2026	10:29:00	23	98.4000	XLON	1434932064832103
28/04/2026	10:29:53	36	98.4000	XLON	1434932064832173
28/04/2026	10:29:53	40	98.4000	XLON	1434932064832174
28/04/2026	10:29:53	116	98.3600	XLON	1434932064832177
28/04/2026	10:29:53	106	98.3600	XLON	1434932064832178
28/04/2026	10:29:53	10	98.3600	XLON	1434932064832179
28/04/2026	10:29:53	36	98.3600	XLON	1434932064832180
28/04/2026	10:30:09	48	98.4200	XLON	1434932064832190
28/04/2026	10:30:11	138	98.4000	XLON	1434932064832197
28/04/2026	10:30:11	47	98.4000	XLON	1434932064832198
28/04/2026	10:32:00	101	98.4400	XLON	1434932064832364
28/04/2026	10:32:00	45	98.4200	XLON	1434932064832365
28/04/2026	10:32:12	37	98.4200	XLON	1434932064832373
28/04/2026	10:32:12	40	98.4200	XLON	1434932064832374
28/04/2026	10:32:26	60	98.4200	XLON	1434932064832401
28/04/2026	10:32:54	98	98.4000	TRQX	1434932010307496
28/04/2026	10:32:54	3	98.4000	XLON	1434932064832439
28/04/2026	10:32:54	70	98.4000	XLON	1434932064832441
28/04/2026	10:32:54	37	98.4200	XLON	1434932064832442
28/04/2026	10:32:54	40	98.4200	XLON	1434932064832443
28/04/2026	10:32:54	10	98.4200	XLON	1434932064832444
28/04/2026	10:32:54	8	98.4200	XLON	1434932064832445
28/04/2026	10:32:54	11	98.4200	XLON	1434932064832446
28/04/2026	10:32:54	40	98.4000	XLON	1434932064832448
28/04/2026	10:32:54	8	98.4000	XLON	1434932064832449
28/04/2026	10:32:54	23	98.4000	XLON	1434932064832450
28/04/2026	10:33:05	50	98.4000	XLON	1434932064832490
28/04/2026	10:34:01	67	98.3800	TRQX	1434932010307658
28/04/2026	10:35:15	36	98.3800	XLON	1434932064832718
28/04/2026	10:35:15	40	98.3800	XLON	1434932064832719

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:35:15	1	98.3800	XLON	1434932064832720
28/04/2026	10:35:15	64	98.3800	XLON	1434932064832721
28/04/2026	10:35:16	46	98.3600	TRQX	1434932010307776
28/04/2026	10:35:16	1	98.3800	XLON	1434932064832722
28/04/2026	10:35:16	50	98.3800	XLON	1434932064832723
28/04/2026	10:35:16	75	98.3600	XLON	1434932064832724
28/04/2026	10:35:16	104	98.3600	XLON	1434932064832725
28/04/2026	10:35:27	103	98.3600	XLON	1434932064832729
28/04/2026	10:35:27	15	98.3600	XLON	1434932064832730
28/04/2026	10:35:27	122	98.3600	XLON	1434932064832731
28/04/2026	10:35:45	46	98.3400	TRQX	1434932010307820
28/04/2026	10:35:45	40	98.3400	XLON	1434932064832751
28/04/2026	10:36:06	51	98.3400	XLON	1434932064832772
28/04/2026	10:36:06	65	98.3400	XLON	1434932064832773
28/04/2026	10:37:02	37	98.4000	XLON	1434932064832855
28/04/2026	10:37:02	40	98.4000	XLON	1434932064832856
28/04/2026	10:37:03	33	98.4000	XLON	1434932064832857
28/04/2026	10:37:03	9	98.4000	XLON	1434932064832858
28/04/2026	10:37:07	16	98.4000	XLON	1434932064832861
28/04/2026	10:38:24	57	98.4600	XLON	1434932064832962
28/04/2026	10:38:25	56	98.4600	XLON	1434932064832964
28/04/2026	10:38:25	22	98.4400	XLON	1434932064832970
28/04/2026	10:38:25	24	98.4400	XLON	1434932064832971
28/04/2026	10:38:25	110	98.4000	XLON	1434932064832979
28/04/2026	10:38:30	1	98.4000	XLON	1434932064832998
28/04/2026	10:38:30	78	98.4000	XLON	1434932064832999
28/04/2026	10:39:25	71	98.4600	TRQX	1434932010308207
28/04/2026	10:39:25	49	98.4600	TRQX	1434932010308208
28/04/2026	10:39:40	124	98.4400	XLON	1434932064833106
28/04/2026	10:39:40	77	98.4400	XLON	1434932064833107
28/04/2026	10:39:49	2	98.5000	XLON	1434932064833111
28/04/2026	10:39:49	26	98.5000	XLON	1434932064833112
28/04/2026	10:39:50	26	98.5000	XLON	1434932064833113
28/04/2026	10:39:50	9	98.5000	XLON	1434932064833114
28/04/2026	10:39:52	62	98.4600	TRQX	1434932010308247
28/04/2026	10:39:52	40	98.4800	XLON	1434932064833117
28/04/2026	10:39:52	12	98.4800	XLON	1434932064833118
28/04/2026	10:39:52	29	98.4800	XLON	1434932064833119
28/04/2026	10:40:15	93	98.4200	TRQX	1434932010308300
28/04/2026	10:40:15	40	98.4800	XLON	1434932064833132
28/04/2026	10:40:15	36	98.4800	XLON	1434932064833133

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:40:15	24	98.4800	XLON	1434932064833134
28/04/2026	10:40:15	9	98.4800	XLON	1434932064833135
28/04/2026	10:40:15	56	98.4400	XLON	1434932064833137
28/04/2026	10:40:15	99	98.4400	XLON	1434932064833138
28/04/2026	10:40:15	47	98.4200	XLON	1434932064833142
28/04/2026	10:40:15	9	98.4200	XLON	1434932064833143
28/04/2026	10:40:25	20	98.4400	XLON	1434932064833147
28/04/2026	10:40:25	40	98.4400	XLON	1434932064833148
28/04/2026	10:40:25	24	98.4400	XLON	1434932064833149
28/04/2026	10:40:25	9	98.4400	XLON	1434932064833150
28/04/2026	10:40:27	19	98.4000	XLON	1434932064833153
28/04/2026	10:40:42	9	98.4000	XLON	1434932064833177
28/04/2026	10:40:42	33	98.4000	XLON	1434932064833178
28/04/2026	10:40:42	124	98.4000	XLON	1434932064833179
28/04/2026	10:40:45	44	98.3800	TRQX	1434932010308340
28/04/2026	10:42:39	5	98.4400	TRQX	1434932010308591
28/04/2026	10:42:55	36	98.4400	TRQX	1434932010308608
28/04/2026	10:43:34	34	98.4800	TRQX	1434932010308691
28/04/2026	10:43:35	10	98.4800	TRQX	1434932010308693
28/04/2026	10:43:35	38	98.4800	XLON	1434932064833466
28/04/2026	10:43:35	66	98.4800	XLON	1434932064833467
28/04/2026	10:43:35	72	98.4800	XLON	1434932064833468
28/04/2026	10:43:42	40	98.4600	XLON	1434932064833474
28/04/2026	10:44:31	104	98.4400	XLON	1434932064833491
28/04/2026	10:44:31	21	98.4400	XLON	1434932064833492
28/04/2026	10:44:31	20	98.4400	XLON	1434932064833493
28/04/2026	10:46:04	34	98.4600	XLON	1434932064833567
28/04/2026	10:46:04	68	98.4600	XLON	1434932064833568
28/04/2026	10:46:40	57	98.4800	XLON	1434932064833634
28/04/2026	10:47:30	44	98.4400	TRQX	1434932010309136
28/04/2026	10:47:30	50	98.4400	TRQX	1434932010309137
28/04/2026	10:47:30	2	98.4800	XLON	1434932064833713
28/04/2026	10:47:30	36	98.4600	XLON	1434932064833715
28/04/2026	10:47:30	22	98.4600	XLON	1434932064833716
28/04/2026	10:47:30	36	98.4800	XLON	1434932064833717
28/04/2026	10:47:30	60	98.4800	XLON	1434932064833718
28/04/2026	10:47:30	22	98.4800	XLON	1434932064833719
28/04/2026	10:47:30	42	98.4400	XLON	1434932064833720
28/04/2026	10:47:30	66	98.4400	XLON	1434932064833721
28/04/2026	10:47:31	113	98.4000	XLON	1434932064833729
28/04/2026	10:47:31	18	98.4000	XLON	1434932064833730

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:48:45	55	98.4000	XLON	1434932064833886
28/04/2026	10:48:45	36	98.4000	XLON	1434932064833888
28/04/2026	10:49:40	65	98.3800	TRQX	1434932010309373
28/04/2026	10:49:40	21	98.4000	XLON	1434932064833934
28/04/2026	10:49:40	23	98.4000	XLON	1434932064833935
28/04/2026	10:49:52	10	98.3800	XLON	1434932064833957
28/04/2026	10:49:52	20	98.3800	XLON	1434932064833958
28/04/2026	10:50:19	8	98.3800	XLON	1434932064833984
28/04/2026	10:50:22	53	98.3400	TRQX	1434932010309451
28/04/2026	10:50:22	80	98.3400	XLON	1434932064834018
28/04/2026	10:50:22	52	98.3400	XLON	1434932064834019
28/04/2026	10:50:53	21	98.4400	XLON	1434932064834043
28/04/2026	10:50:58	33	98.4400	XLON	1434932064834044
28/04/2026	10:50:58	21	98.4400	XLON	1434932064834045
28/04/2026	10:51:02	21	98.4400	XLON	1434932064834046
28/04/2026	10:51:06	21	98.4400	XLON	1434932064834048
28/04/2026	10:51:12	10	98.4000	TRQX	1434932010309538
28/04/2026	10:51:27	39	98.4000	TRQX	1434932010309583
28/04/2026	10:51:27	44	98.4000	TRQX	1434932010309584
28/04/2026	10:51:27	132	98.4000	XLON	1434932064834087
28/04/2026	10:51:27	139	98.4000	XLON	1434932064834088
28/04/2026	10:51:27	40	98.4000	XLON	1434932064834089
28/04/2026	10:51:27	9	98.4000	XLON	1434932064834090
28/04/2026	10:51:35	46	98.3800	XLON	1434932064834097
28/04/2026	10:51:37	48	98.3600	XLON	1434932064834099
28/04/2026	10:51:37	47	98.3600	XLON	1434932064834100
28/04/2026	10:51:37	83	98.3600	XLON	1434932064834101
28/04/2026	10:52:13	51	98.3600	TRQX	1434932010309696
28/04/2026	10:52:26	2	98.3600	XLON	1434932064834185
28/04/2026	10:52:26	40	98.3600	XLON	1434932064834186
28/04/2026	10:52:26	21	98.3600	XLON	1434932064834187
28/04/2026	10:52:26	9	98.3600	XLON	1434932064834188
28/04/2026	10:52:26	65	98.3600	XLON	1434932064834189
28/04/2026	10:52:27	28	98.3400	TRQX	1434932010309732
28/04/2026	10:52:27	16	98.3400	TRQX	1434932010309733
28/04/2026	10:52:27	48	98.3400	XLON	1434932064834195
28/04/2026	10:52:27	129	98.3400	XLON	1434932064834196
28/04/2026	10:52:27	40	98.3600	XLON	1434932064834197
28/04/2026	10:52:27	35	98.3600	XLON	1434932064834198
28/04/2026	10:52:27	9	98.3600	XLON	1434932064834199
28/04/2026	10:52:27	40	98.3600	XLON	1434932064834200

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:52:27	6	98.3600	XLON	1434932064834201
28/04/2026	10:53:42	23	98.3400	XLON	1434932064834253
28/04/2026	10:53:54	13	98.3800	XLON	1434932064834274
28/04/2026	10:54:12	36	98.3800	XLON	1434932064834288
28/04/2026	10:54:12	40	98.3800	XLON	1434932064834289
28/04/2026	10:54:26	3	98.3800	XLON	1434932064834294
28/04/2026	10:54:41	14	98.4000	XLON	1434932064834314
28/04/2026	10:54:41	3	98.4000	XLON	1434932064834315
28/04/2026	10:54:41	23	98.4000	XLON	1434932064834316
28/04/2026	10:54:51	55	98.3800	XLON	1434932064834321
28/04/2026	10:54:51	70	98.3800	XLON	1434932064834322
28/04/2026	10:54:51	72	98.3800	XLON	1434932064834323
28/04/2026	10:56:32	45	98.4400	TRQX	1434932010310189
28/04/2026	10:56:32	55	98.4400	TRQX	1434932010310190
28/04/2026	10:56:32	128	98.4400	XLON	1434932064834409
28/04/2026	10:56:32	47	98.4400	XLON	1434932064834410
28/04/2026	10:56:33	83	98.4000	XLON	1434932064834418
28/04/2026	10:56:44	46	98.4000	TRQX	1434932010310218
28/04/2026	10:56:44	33	98.4000	XLON	1434932064834422
28/04/2026	10:56:44	108	98.4000	XLON	1434932064834423
28/04/2026	10:56:44	70	98.4000	XLON	1434932064834425
28/04/2026	10:56:44	12	98.4000	XLON	1434932064834426
28/04/2026	10:56:44	9	98.4000	XLON	1434932064834427
28/04/2026	10:56:44	36	98.4000	XLON	1434932064834428
28/04/2026	10:56:44	23	98.4000	XLON	1434932064834429
28/04/2026	10:56:44	9	98.4000	XLON	1434932064834431
28/04/2026	10:56:44	17	98.4000	XLON	1434932064834432
28/04/2026	10:57:03	40	98.3600	XLON	1434932064834453
28/04/2026	10:57:03	2	98.3600	XLON	1434932064834455
28/04/2026	10:57:20	65	98.3400	XLON	1434932064834461
28/04/2026	10:57:21	50	98.3400	XLON	1434932064834462
28/04/2026	10:57:21	140	98.3400	XLON	1434932064834463
28/04/2026	10:57:32	2	98.3400	XLON	1434932064834466
28/04/2026	10:57:32	20	98.3400	XLON	1434932064834467
28/04/2026	10:57:32	23	98.3400	XLON	1434932064834468
28/04/2026	10:57:33	12	98.3400	XLON	1434932064834469
28/04/2026	10:58:27	49	98.2600	TRQX	1434932010310373
28/04/2026	10:58:27	111	98.3200	XLON	1434932064834514
28/04/2026	10:58:27	83	98.3200	XLON	1434932064834515
28/04/2026	10:58:27	99	98.2800	XLON	1434932064834525
28/04/2026	10:58:27	118	98.2800	XLON	1434932064834526

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	10:58:27	24	98.2800	XLON	1434932064834530
28/04/2026	10:58:27	36	98.2800	XLON	1434932064834531
28/04/2026	10:58:27	40	98.2800	XLON	1434932064834532
28/04/2026	10:58:27	9	98.2800	XLON	1434932064834533
28/04/2026	10:58:27	40	98.3000	XLON	1434932064834534
28/04/2026	10:58:27	23	98.3000	XLON	1434932064834535
28/04/2026	10:58:27	4	98.3000	XLON	1434932064834536
28/04/2026	10:59:10	40	98.3600	XLON	1434932064834620
28/04/2026	10:59:10	23	98.3600	XLON	1434932064834621
28/04/2026	10:59:10	36	98.3600	XLON	1434932064834622
28/04/2026	10:59:10	10	98.3400	XLON	1434932064834626
28/04/2026	10:59:10	33	98.3400	XLON	1434932064834627
28/04/2026	10:59:10	23	98.3400	XLON	1434932064834628
28/04/2026	10:59:11	94	98.3400	XLON	1434932064834629
28/04/2026	10:59:11	14	98.3400	XLON	1434932064834630
28/04/2026	10:59:11	23	98.3400	XLON	1434932064834631
28/04/2026	10:59:11	39	98.3400	XLON	1434932064834632
28/04/2026	10:59:11	9	98.3400	XLON	1434932064834633
28/04/2026	10:59:20	69	98.3200	XLON	1434932064834639
28/04/2026	10:59:20	31	98.3200	XLON	1434932064834640
28/04/2026	10:59:25	18	98.3200	TRQX	1434932010310460
28/04/2026	10:59:25	32	98.3200	TRQX	1434932010310461
28/04/2026	10:59:25	50	98.3200	XLON	1434932064834641
28/04/2026	10:59:35	74	98.2600	XLON	1434932064834668
28/04/2026	10:59:35	65	98.2600	XLON	1434932064834669
28/04/2026	10:59:58	23	98.3000	XLON	1434932064834715
28/04/2026	11:00:01	53	98.3000	XLON	1434932064834720
28/04/2026	11:00:01	9	98.3000	XLON	1434932064834721
28/04/2026	11:00:51	40	98.3000	XLON	1434932064834813
28/04/2026	11:00:51	4	98.3000	XLON	1434932064834814
28/04/2026	11:01:28	44	98.2800	TRQX	1434932010310828
28/04/2026	11:01:35	109	98.2600	XLON	1434932064834845
28/04/2026	11:01:36	64	98.2400	TRQX	1434932010310836
28/04/2026	11:01:36	25	98.2600	XLON	1434932064834846
28/04/2026	11:01:36	134	98.2600	XLON	1434932064834847
28/04/2026	11:02:15	40	98.2600	XLON	1434932064834877
28/04/2026	11:02:15	10	98.2600	XLON	1434932064834878
28/04/2026	11:02:15	9	98.2600	XLON	1434932064834879
28/04/2026	11:02:15	12	98.2600	XLON	1434932064834880
28/04/2026	11:02:15	36	98.2600	XLON	1434932064834881
28/04/2026	11:02:30	66	98.2200	XLON	1434932064834905

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:02:30	54	98.2200	XLON	1434932064834906
28/04/2026	11:02:30	40	98.2200	XLON	1434932064834907
28/04/2026	11:02:30	100	98.2200	XLON	1434932064834908
28/04/2026	11:02:30	36	98.2200	XLON	1434932064834909
28/04/2026	11:03:14	53	98.2000	TRQX	1434932010311032
28/04/2026	11:03:14	9	98.2200	XLON	1434932064834946
28/04/2026	11:03:14	50	98.2200	XLON	1434932064834947
28/04/2026	11:03:14	40	98.2200	XLON	1434932064834948
28/04/2026	11:03:14	10	98.2200	XLON	1434932064834949
28/04/2026	11:03:14	36	98.2200	XLON	1434932064834950
28/04/2026	11:03:14	31	98.2200	XLON	1434932064834951
28/04/2026	11:03:14	139	98.1800	XLON	1434932064834956
28/04/2026	11:03:15	37	98.1800	XLON	1434932064834985
28/04/2026	11:03:31	108	98.1600	XLON	1434932064835005
28/04/2026	11:03:31	17	98.1600	XLON	1434932064835006
28/04/2026	11:04:00	45	98.1800	TRQX	1434932010311110
28/04/2026	11:04:00	71	98.1800	XLON	1434932064835026
28/04/2026	11:04:00	25	98.1800	XLON	1434932064835027
28/04/2026	11:04:00	27	98.1800	XLON	1434932064835028
28/04/2026	11:04:21	13	98.2000	XLON	1434932064835065
28/04/2026	11:04:21	59	98.2000	XLON	1434932064835066
28/04/2026	11:04:21	120	98.2000	XLON	1434932064835067
28/04/2026	11:04:48	60	98.2200	XLON	1434932064835075
28/04/2026	11:04:48	8	98.2200	XLON	1434932064835076
28/04/2026	11:04:48	74	98.2200	XLON	1434932064835077
28/04/2026	11:04:48	52	98.2200	XLON	1434932064835078
28/04/2026	11:04:53	40	98.2200	XLON	1434932064835086
28/04/2026	11:04:53	32	98.2200	XLON	1434932064835087
28/04/2026	11:04:53	10	98.2200	XLON	1434932064835088
28/04/2026	11:05:13	62	98.2000	XLON	1434932064835118
28/04/2026	11:05:13	59	98.2000	XLON	1434932064835119
28/04/2026	11:06:28	67	98.2000	XLON	1434932064835217
28/04/2026	11:06:28	106	98.2000	XLON	1434932064835218
28/04/2026	11:07:36	44	98.1600	TRQX	1434932010311426
28/04/2026	11:07:36	17	98.1600	TRQX	1434932010311427
28/04/2026	11:07:36	34	98.1600	TRQX	1434932010311428
28/04/2026	11:07:36	102	98.1600	XLON	1434932064835319
28/04/2026	11:07:36	134	98.1600	XLON	1434932064835320
28/04/2026	11:07:36	42	98.1800	XLON	1434932064835322
28/04/2026	11:07:36	9	98.1800	XLON	1434932064835323
28/04/2026	11:07:36	37	98.1800	XLON	1434932064835324

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:07:36	66	98.1800	XLON	1434932064835325
28/04/2026	11:08:24	14	98.2400	XLON	1434932064835422
28/04/2026	11:08:27	47	98.2000	TRQX	1434932010311536
28/04/2026	11:08:27	85	98.2000	XLON	1434932064835429
28/04/2026	11:08:27	61	98.2000	XLON	1434932064835430
28/04/2026	11:08:28	102	98.1600	XLON	1434932064835437
28/04/2026	11:08:28	129	98.1600	XLON	1434932064835438
28/04/2026	11:09:20	47	98.3200	XLON	1434932064835477
28/04/2026	11:09:39	40	98.3400	XLON	1434932064835498
28/04/2026	11:09:39	36	98.3400	XLON	1434932064835499
28/04/2026	11:09:39	12	98.3400	XLON	1434932064835500
28/04/2026	11:09:39	32	98.3400	XLON	1434932064835501
28/04/2026	11:09:39	8	98.3400	XLON	1434932064835502
28/04/2026	11:09:40	27	98.3400	XLON	1434932064835503
28/04/2026	11:09:40	8	98.3400	XLON	1434932064835504
28/04/2026	11:09:40	36	98.3400	XLON	1434932064835505
28/04/2026	11:09:46	36	98.3200	XLON	1434932064835507
28/04/2026	11:09:46	10	98.3200	XLON	1434932064835508
28/04/2026	11:09:46	40	98.3200	XLON	1434932064835509
28/04/2026	11:09:55	36	98.3200	XLON	1434932064835511
28/04/2026	11:09:55	40	98.3200	XLON	1434932064835512
28/04/2026	11:10:41	96	98.3000	XLON	1434932064835551
28/04/2026	11:10:41	54	98.3000	XLON	1434932064835552
28/04/2026	11:11:31	81	98.3000	XLON	1434932064835599
28/04/2026	11:12:15	40	98.3000	XLON	1434932064835641
28/04/2026	11:13:04	36	98.3400	XLON	1434932064835700
28/04/2026	11:13:04	23	98.3400	XLON	1434932064835701
28/04/2026	11:13:04	8	98.3400	XLON	1434932064835702
28/04/2026	11:13:27	134	98.3200	XLON	1434932064835723
28/04/2026	11:13:27	40	98.3200	XLON	1434932064835724
28/04/2026	11:13:27	36	98.3200	XLON	1434932064835725
28/04/2026	11:13:27	36	98.3400	XLON	1434932064835726
28/04/2026	11:13:27	40	98.3400	XLON	1434932064835727
28/04/2026	11:13:27	9	98.3400	XLON	1434932064835728
28/04/2026	11:13:27	10	98.3400	XLON	1434932064835729
28/04/2026	11:13:27	5	98.3400	XLON	1434932064835730
28/04/2026	11:13:27	114	98.3000	XLON	1434932064835731
28/04/2026	11:13:28	44	98.2800	TRQX	1434932010311975
28/04/2026	11:13:28	46	98.2800	TRQX	1434932010311976
28/04/2026	11:13:28	103	98.2800	XLON	1434932064835733
28/04/2026	11:13:39	44	98.2600	XLON	1434932064835775

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:14:02	46	98.2400	TRQX	1434932010312016
28/04/2026	11:14:02	40	98.2600	XLON	1434932064835804
28/04/2026	11:14:02	23	98.2600	XLON	1434932064835805
28/04/2026	11:14:02	97	98.2400	XLON	1434932064835806
28/04/2026	11:14:02	10	98.2400	XLON	1434932064835809
28/04/2026	11:14:08	44	98.2200	XLON	1434932064835821
28/04/2026	11:14:18	44	98.2200	TRQX	1434932010312047
28/04/2026	11:14:18	92	98.2200	XLON	1434932064835836
28/04/2026	11:14:18	50	98.2200	XLON	1434932064835837
28/04/2026	11:14:18	50	98.2200	XLON	1434932064835838
28/04/2026	11:14:18	8	98.2200	XLON	1434932064835839
28/04/2026	11:14:40	23	98.2200	XLON	1434932064835869
28/04/2026	11:14:44	44	98.2000	TRQX	1434932010312108
28/04/2026	11:14:44	70	98.2000	XLON	1434932064835877
28/04/2026	11:14:44	8	98.2000	XLON	1434932064835878
28/04/2026	11:14:48	90	98.1800	XLON	1434932064835906
28/04/2026	11:14:48	67	98.1800	XLON	1434932064835907
28/04/2026	11:15:05	125	98.1800	XLON	1434932064835937
28/04/2026	11:15:05	52	98.1800	XLON	1434932064835938
28/04/2026	11:15:15	46	98.1600	TRQX	1434932010312198
28/04/2026	11:16:02	40	98.1800	XLON	1434932064836016
28/04/2026	11:16:07	138	98.1400	XLON	1434932064836024
28/04/2026	11:16:32	20	98.2000	XLON	1434932064836049
28/04/2026	11:16:34	12	98.2000	XLON	1434932064836050
28/04/2026	11:16:41	40	98.2400	XLON	1434932064836063
28/04/2026	11:16:45	14	98.2400	XLON	1434932064836065
28/04/2026	11:16:45	98	98.2200	XLON	1434932064836069
28/04/2026	11:16:45	46	98.2200	XLON	1434932064836070
28/04/2026	11:16:50	13	98.2400	XLON	1434932064836091
28/04/2026	11:18:39	40	98.4400	XLON	1434932064836221
28/04/2026	11:18:39	7	98.4400	XLON	1434932064836222
28/04/2026	11:18:39	36	98.4400	XLON	1434932064836223
28/04/2026	11:19:13	103	98.4200	TRQX	1434932010312793
28/04/2026	11:19:13	60	98.4000	XLON	1434932064836301
28/04/2026	11:19:13	112	98.4000	XLON	1434932064836302
28/04/2026	11:19:13	40	98.4200	XLON	1434932064836303
28/04/2026	11:19:13	1	98.4200	XLON	1434932064836304
28/04/2026	11:19:13	10	98.4200	XLON	1434932064836305
28/04/2026	11:19:13	7	98.4200	XLON	1434932064836306
28/04/2026	11:19:13	23	98.4200	XLON	1434932064836307
28/04/2026	11:19:13	37	98.4200	XLON	1434932064836308

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:19:52	7	98.4600	XLON	1434932064836360
28/04/2026	11:19:53	40	98.4600	XLON	1434932064836361
28/04/2026	11:19:53	7	98.4600	XLON	1434932064836362
28/04/2026	11:19:54	32	98.4600	XLON	1434932064836363
28/04/2026	11:19:54	7	98.4600	XLON	1434932064836364
28/04/2026	11:19:55	58	98.4400	TRQX	1434932010312890
28/04/2026	11:19:55	45	98.4400	TRQX	1434932010312891
28/04/2026	11:20:50	23	98.4200	XLON	1434932064836395
28/04/2026	11:20:50	12	98.4200	XLON	1434932064836396
28/04/2026	11:21:32	69	98.5000	XLON	1434932064836443
28/04/2026	11:21:32	81	98.5000	XLON	1434932064836444
28/04/2026	11:21:39	40	98.5200	XLON	1434932064836468
28/04/2026	11:21:39	11	98.5200	XLON	1434932064836469
28/04/2026	11:22:37	40	98.5200	XLON	1434932064836534
28/04/2026	11:22:38	37	98.5200	XLON	1434932064836535
28/04/2026	11:22:38	20	98.5200	XLON	1434932064836536
28/04/2026	11:22:38	8	98.5200	XLON	1434932064836537
28/04/2026	11:22:38	7	98.5200	XLON	1434932064836538
28/04/2026	11:22:38	37	98.5200	XLON	1434932064836539
28/04/2026	11:22:38	37	98.5200	XLON	1434932064836540
28/04/2026	11:22:59	122	98.5000	XLON	1434932064836541
28/04/2026	11:22:59	91	98.5000	XLON	1434932064836542
28/04/2026	11:22:59	40	98.5000	XLON	1434932064836543
28/04/2026	11:22:59	36	98.5200	XLON	1434932064836544
28/04/2026	11:22:59	9	98.5200	XLON	1434932064836545
28/04/2026	11:22:59	40	98.5200	XLON	1434932064836546
28/04/2026	11:22:59	10	98.5200	XLON	1434932064836547
28/04/2026	11:22:59	41	98.5200	XLON	1434932064836548
28/04/2026	11:23:00	45	98.4400	TRQX	1434932010313273
28/04/2026	11:23:00	51	98.4400	XLON	1434932064836554
28/04/2026	11:23:00	82	98.4400	XLON	1434932064836555
28/04/2026	11:23:00	20	98.4600	XLON	1434932064836557
28/04/2026	11:23:00	40	98.4600	XLON	1434932064836558
28/04/2026	11:23:00	10	98.4600	XLON	1434932064836559
28/04/2026	11:23:00	10	98.4600	XLON	1434932064836560
28/04/2026	11:23:00	9	98.4600	XLON	1434932064836561
28/04/2026	11:23:00	35	98.4600	XLON	1434932064836562
28/04/2026	11:23:37	60	98.4000	TRQX	1434932010313363
28/04/2026	11:23:37	138	98.4000	XLON	1434932064836630
28/04/2026	11:23:37	135	98.4000	XLON	1434932064836631
28/04/2026	11:23:37	10	98.4200	XLON	1434932064836633

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:23:37	80	98.4200	XLON	1434932064836634
28/04/2026	11:23:37	22	98.4200	XLON	1434932064836635
28/04/2026	11:23:37	3	98.4200	XLON	1434932064836636
28/04/2026	11:23:37	4	98.4200	XLON	1434932064836637
28/04/2026	11:23:41	20	98.4200	XLON	1434932064836643
28/04/2026	11:23:41	40	98.4200	XLON	1434932064836644
28/04/2026	11:23:41	10	98.4200	XLON	1434932064836645
28/04/2026	11:23:41	23	98.4200	XLON	1434932064836646
28/04/2026	11:23:41	5	98.4000	XLON	1434932064836648
28/04/2026	11:23:41	23	98.4000	XLON	1434932064836649
28/04/2026	11:23:41	11	98.4000	XLON	1434932064836650
28/04/2026	11:23:41	40	98.4000	XLON	1434932064836651
28/04/2026	11:23:41	5	98.4000	XLON	1434932064836652
28/04/2026	11:23:41	23	98.4000	XLON	1434932064836653
28/04/2026	11:23:41	2	98.4000	XLON	1434932064836654
28/04/2026	11:23:41	2	98.4000	XLON	1434932064836655
28/04/2026	11:23:42	8	98.3600	TRQX	1434932010313379
28/04/2026	11:23:42	40	98.3800	XLON	1434932064836657
28/04/2026	11:23:42	16	98.3800	XLON	1434932064836658
28/04/2026	11:24:01	138	98.3800	XLON	1434932064836668
28/04/2026	11:24:05	16	98.3800	XLON	1434932064836672
28/04/2026	11:24:24	36	98.3800	XLON	1434932064836700
28/04/2026	11:24:54	43	98.3600	TRQX	1434932010313477
28/04/2026	11:24:54	45	98.3200	TRQX	1434932010313486
28/04/2026	11:24:54	40	98.3800	XLON	1434932064836715
28/04/2026	11:24:54	8	98.3800	XLON	1434932064836716
28/04/2026	11:24:54	34	98.3800	XLON	1434932064836717
28/04/2026	11:24:54	69	98.3800	XLON	1434932064836718
28/04/2026	11:24:54	25	98.3800	XLON	1434932064836719
28/04/2026	11:24:54	33	98.3800	XLON	1434932064836720
28/04/2026	11:24:54	23	98.3800	XLON	1434932064836721
28/04/2026	11:24:54	40	98.3800	XLON	1434932064836722
28/04/2026	11:24:54	78	98.3400	XLON	1434932064836724
28/04/2026	11:24:54	47	98.3400	XLON	1434932064836725
28/04/2026	11:24:54	92	98.3000	XLON	1434932064836727
28/04/2026	11:24:54	46	98.3000	XLON	1434932064836728
28/04/2026	11:24:54	23	98.3000	XLON	1434932064836729
28/04/2026	11:24:54	7	98.3000	XLON	1434932064836731
28/04/2026	11:24:55	84	98.3000	XLON	1434932064836732
28/04/2026	11:24:55	40	98.3200	XLON	1434932064836734
28/04/2026	11:24:55	23	98.3200	XLON	1434932064836735

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:25:00	23	98.3200	XLON	1434932064836739
28/04/2026	11:25:00	40	98.3200	XLON	1434932064836740
28/04/2026	11:25:02	48	98.3000	TRQX	1434932010313508
28/04/2026	11:25:02	40	98.3000	XLON	1434932064836745
28/04/2026	11:25:02	23	98.3000	XLON	1434932064836746
28/04/2026	11:25:02	37	98.3000	XLON	1434932064836747
28/04/2026	11:25:02	23	98.3200	XLON	1434932064836748
28/04/2026	11:25:02	40	98.3200	XLON	1434932064836749
28/04/2026	11:25:02	9	98.3200	XLON	1434932064836750
28/04/2026	11:25:02	4	98.3200	XLON	1434932064836751
28/04/2026	11:25:03	23	98.2800	XLON	1434932064836754
28/04/2026	11:25:03	8	98.2800	XLON	1434932064836755
28/04/2026	11:25:08	2	98.2800	XLON	1434932064836759
28/04/2026	11:25:14	58	98.2600	XLON	1434932064836763
28/04/2026	11:25:14	75	98.2600	XLON	1434932064836764
28/04/2026	11:26:45	45	98.3200	TRQX	1434932010313709
28/04/2026	11:26:45	62	98.3200	XLON	1434932064836845
28/04/2026	11:26:45	44	98.3200	XLON	1434932064836846
28/04/2026	11:27:48	135	98.3000	XLON	1434932064836887
28/04/2026	11:27:48	34	98.3000	XLON	1434932064836888
28/04/2026	11:30:52	93	98.3200	XLON	1434932064837122
28/04/2026	11:31:07	92	98.3600	XLON	1434932064837167
28/04/2026	11:31:07	95	98.3600	XLON	1434932064837168
28/04/2026	11:31:11	104	98.3200	XLON	1434932064837197
28/04/2026	11:31:20	36	98.3200	TRQX	1434932010314303
28/04/2026	11:31:30	55	98.3200	TRQX	1434932010314318
28/04/2026	11:31:35	40	98.3200	XLON	1434932064837234
28/04/2026	11:31:36	23	98.3200	XLON	1434932064837235
28/04/2026	11:31:37	37	98.3200	XLON	1434932064837238
28/04/2026	11:31:38	34	98.3200	XLON	1434932064837239
28/04/2026	11:32:08	23	98.3200	XLON	1434932064837307
28/04/2026	11:33:51	63	98.3400	XLON	1434932064837380
28/04/2026	11:34:56	108	98.3200	XLON	1434932064837409
28/04/2026	11:35:12	20	98.3000	XLON	1434932064837431
28/04/2026	11:35:50	46	98.2800	TRQX	1434932010314723
28/04/2026	11:35:50	40	98.2800	XLON	1434932064837462
28/04/2026	11:35:50	40	98.3000	XLON	1434932064837463
28/04/2026	11:35:50	10	98.3000	XLON	1434932064837464
28/04/2026	11:35:50	8	98.3000	XLON	1434932064837465
28/04/2026	11:35:50	68	98.3000	XLON	1434932064837466
28/04/2026	11:35:50	10	98.3000	XLON	1434932064837467

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:35:54	52	98.2600	XLON	1434932064837468
28/04/2026	11:35:54	97	98.2600	XLON	1434932064837469
28/04/2026	11:37:01	4	98.3000	TRQX	1434932010314837
28/04/2026	11:37:10	41	98.3000	TRQX	1434932010314850
28/04/2026	11:37:10	39	98.3000	TRQX	1434932010314851
28/04/2026	11:37:10	111	98.3000	XLON	1434932064837556
28/04/2026	11:37:10	130	98.3000	XLON	1434932064837557
28/04/2026	11:37:11	61	98.3000	TRQX	1434932010314853
28/04/2026	11:37:11	52	98.2600	XLON	1434932064837564
28/04/2026	11:37:51	12	98.3600	XLON	1434932064837598
28/04/2026	11:40:36	1	98.3800	XLON	1434932064837777
28/04/2026	11:40:36	40	98.3800	XLON	1434932064837778
28/04/2026	11:40:36	69	98.3800	XLON	1434932064837779
28/04/2026	11:40:36	40	98.3800	XLON	1434932064837781
28/04/2026	11:40:36	36	98.3800	XLON	1434932064837782
28/04/2026	11:40:36	9	98.3800	XLON	1434932064837783
28/04/2026	11:40:37	23	98.3800	XLON	1434932064837784
28/04/2026	11:40:37	9	98.3800	XLON	1434932064837785
28/04/2026	11:40:37	30	98.3800	XLON	1434932064837786
28/04/2026	11:40:37	9	98.3800	XLON	1434932064837787
28/04/2026	11:40:38	6	98.3800	XLON	1434932064837788
28/04/2026	11:40:38	9	98.3800	XLON	1434932064837789
28/04/2026	11:41:01	4	98.4000	XLON	1434932064837819
28/04/2026	11:41:01	18	98.4000	XLON	1434932064837820
28/04/2026	11:41:01	67	98.3800	XLON	1434932064837824
28/04/2026	11:41:01	138	98.3800	XLON	1434932064837825
28/04/2026	11:41:01	2	98.3800	XLON	1434932064837836
28/04/2026	11:41:11	16	98.3800	XLON	1434932064837846
28/04/2026	11:41:11	70	98.3800	XLON	1434932064837847
28/04/2026	11:41:17	39	98.3800	XLON	1434932064837855
28/04/2026	11:41:17	39	98.3800	XLON	1434932064837856
28/04/2026	11:41:52	90	98.3800	XLON	1434932064837900
28/04/2026	11:41:52	118	98.3800	XLON	1434932064837901
28/04/2026	11:41:52	30	98.3800	XLON	1434932064837902
28/04/2026	11:42:01	36	98.3800	XLON	1434932064837920
28/04/2026	11:42:01	9	98.3800	XLON	1434932064837921
28/04/2026	11:42:01	40	98.3800	XLON	1434932064837922
28/04/2026	11:42:01	27	98.3800	XLON	1434932064837923
28/04/2026	11:43:21	36	98.3800	XLON	1434932064838031
28/04/2026	11:43:21	9	98.3800	XLON	1434932064838032
28/04/2026	11:43:21	40	98.3800	XLON	1434932064838033

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:43:21	26	98.3800	XLON	1434932064838034
28/04/2026	11:43:25	90	98.3600	TRQX	1434932010315510
28/04/2026	11:43:25	45	98.3600	TRQX	1434932010315511
28/04/2026	11:43:25	45	98.3200	TRQX	1434932010315515
28/04/2026	11:43:25	46	98.3200	TRQX	1434932010315517
28/04/2026	11:43:25	90	98.3600	XLON	1434932064838046
28/04/2026	11:43:25	9	98.3600	XLON	1434932064838047
28/04/2026	11:43:25	26	98.3600	XLON	1434932064838048
28/04/2026	11:43:25	40	98.3800	XLON	1434932064838049
28/04/2026	11:43:25	9	98.3800	XLON	1434932064838050
28/04/2026	11:43:25	2	98.3800	XLON	1434932064838051
28/04/2026	11:43:25	68	98.3400	XLON	1434932064838060
28/04/2026	11:43:25	118	98.3400	XLON	1434932064838061
28/04/2026	11:43:26	70	98.3200	XLON	1434932064838062
28/04/2026	11:43:26	66	98.3200	XLON	1434932064838063
28/04/2026	11:43:26	27	98.3200	XLON	1434932064838064
28/04/2026	11:43:26	13	98.3200	XLON	1434932064838065
28/04/2026	11:43:29	46	98.3000	XLON	1434932064838069
28/04/2026	11:43:29	130	98.3000	XLON	1434932064838070
28/04/2026	11:43:57	51	98.3200	XLON	1434932064838097
28/04/2026	11:45:52	8	98.3200	XLON	1434932064838192
28/04/2026	11:45:52	137	98.3200	XLON	1434932064838193
28/04/2026	11:45:52	40	98.3200	XLON	1434932064838194
28/04/2026	11:45:52	60	98.3200	XLON	1434932064838195
28/04/2026	11:45:52	23	98.3400	XLON	1434932064838196
28/04/2026	11:45:52	10	98.3400	XLON	1434932064838197
28/04/2026	11:45:52	40	98.3400	XLON	1434932064838198
28/04/2026	11:45:52	3	98.3400	XLON	1434932064838199
28/04/2026	11:45:52	40	98.3200	XLON	1434932064838201
28/04/2026	11:45:52	9	98.3200	XLON	1434932064838202
28/04/2026	11:47:14	140	98.2600	XLON	1434932064838281
28/04/2026	11:47:14	96	98.2600	XLON	1434932064838282
28/04/2026	11:47:59	138	98.3800	XLON	1434932064838351
28/04/2026	11:47:59	66	98.3800	XLON	1434932064838352
28/04/2026	11:47:59	52	98.3400	XLON	1434932064838355
28/04/2026	11:47:59	130	98.3400	XLON	1434932064838356
28/04/2026	11:48:07	49	98.5000	TRQX	1434932010316038
28/04/2026	11:48:07	72	98.5000	TRQX	1434932010316039
28/04/2026	11:48:07	129	98.5000	XLON	1434932064838381
28/04/2026	11:48:08	40	98.5000	XLON	1434932064838383
28/04/2026	11:48:08	14	98.5000	XLON	1434932064838384

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:48:08	25	98.5000	XLON	1434932064838385
28/04/2026	11:48:08	36	98.5000	XLON	1434932064838386
28/04/2026	11:48:09	40	98.5000	XLON	1434932064838387
28/04/2026	11:48:09	14	98.5000	XLON	1434932064838388
28/04/2026	11:48:09	25	98.5000	XLON	1434932064838389
28/04/2026	11:48:09	36	98.5000	XLON	1434932064838390
28/04/2026	11:48:09	61	98.5000	XLON	1434932064838391
28/04/2026	11:48:10	40	98.5000	XLON	1434932064838392
28/04/2026	11:48:10	67	98.5000	XLON	1434932064838393
28/04/2026	11:48:10	36	98.5000	XLON	1434932064838394
28/04/2026	11:48:11	12	98.4600	XLON	1434932064838396
28/04/2026	11:48:12	128	98.4800	XLON	1434932064838400
28/04/2026	11:48:13	104	98.4600	TRQX	1434932010316042
28/04/2026	11:48:13	57	98.4600	XLON	1434932064838401
28/04/2026	11:48:13	2	98.4800	XLON	1434932064838407
28/04/2026	11:48:13	2	98.4800	XLON	1434932064838410
28/04/2026	11:48:13	59	98.4800	XLON	1434932064838411
28/04/2026	11:48:13	140	98.4800	XLON	1434932064838412
28/04/2026	11:48:14	20	98.4400	TRQX	1434932010316045
28/04/2026	11:48:14	134	98.4400	XLON	1434932064838416
28/04/2026	11:49:13	44	98.4800	TRQX	1434932010316136
28/04/2026	11:49:13	54	98.4800	XLON	1434932064838496
28/04/2026	11:49:13	47	98.4800	XLON	1434932064838497
28/04/2026	11:49:33	33	98.4400	TRQX	1434932010316165
28/04/2026	11:49:33	121	98.4000	TRQX	1434932010316168
28/04/2026	11:49:33	40	98.4800	XLON	1434932064838514
28/04/2026	11:49:33	26	98.4800	XLON	1434932064838515
28/04/2026	11:49:33	23	98.4800	XLON	1434932064838516
28/04/2026	11:49:33	62	98.4400	XLON	1434932064838519
28/04/2026	11:49:33	58	98.4400	XLON	1434932064838521
28/04/2026	11:49:33	118	98.4200	XLON	1434932064838522
28/04/2026	11:49:33	56	98.4000	XLON	1434932064838526
28/04/2026	11:49:56	112	98.3800	XLON	1434932064838542
28/04/2026	11:49:56	40	98.3800	XLON	1434932064838544
28/04/2026	11:49:56	12	98.3800	XLON	1434932064838545
28/04/2026	11:50:30	40	98.3600	XLON	1434932064838575
28/04/2026	11:50:30	23	98.3600	XLON	1434932064838576
28/04/2026	11:50:30	9	98.3600	XLON	1434932064838577
28/04/2026	11:50:32	40	98.3600	XLON	1434932064838579
28/04/2026	11:51:09	48	98.3400	XLON	1434932064838622
28/04/2026	11:53:58	60	98.3400	XLON	1434932064838693

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	11:54:38	113	98.3200	XLON	1434932064838712
28/04/2026	11:54:38	40	98.3200	XLON	1434932064838715
28/04/2026	11:54:47	44	98.3000	TRQX	1434932010316544
28/04/2026	11:54:47	44	98.3000	TRQX	1434932010316545
28/04/2026	11:54:48	10	98.3200	XLON	1434932064838729
28/04/2026	11:54:48	114	98.2800	XLON	1434932064838738
28/04/2026	11:54:48	49	98.2800	XLON	1434932064838739
28/04/2026	11:54:56	40	98.3400	XLON	1434932064838759
28/04/2026	11:54:56	9	98.3400	XLON	1434932064838760
28/04/2026	11:54:56	46	98.3400	XLON	1434932064838761
28/04/2026	11:54:57	136	98.3000	XLON	1434932064838769
28/04/2026	11:54:57	94	98.3000	XLON	1434932064838770
28/04/2026	11:55:07	40	98.3400	XLON	1434932064838785
28/04/2026	11:55:44	20	98.3400	XLON	1434932064838805
28/04/2026	11:55:44	40	98.3400	XLON	1434932064838806
28/04/2026	11:55:44	9	98.3400	XLON	1434932064838807
28/04/2026	11:56:48	99	98.3600	XLON	1434932064838863
28/04/2026	11:56:48	71	98.3600	XLON	1434932064838864
28/04/2026	11:57:06	50	98.3800	XLON	1434932064838887
28/04/2026	11:59:43	100	98.4200	XLON	1434932064839066
28/04/2026	11:59:43	51	98.4200	XLON	1434932064839067
28/04/2026	11:59:43	40	98.4200	XLON	1434932064839068
28/04/2026	11:59:43	60	98.4200	XLON	1434932064839069
28/04/2026	11:59:57	69	98.4000	TRQX	1434932010317034
28/04/2026	11:59:57	44	98.4000	TRQX	1434932010317035
28/04/2026	11:59:57	66	98.3600	TRQX	1434932010317040
28/04/2026	11:59:57	40	98.4200	XLON	1434932064839076
28/04/2026	11:59:57	14	98.4200	XLON	1434932064839077
28/04/2026	11:59:57	64	98.4200	XLON	1434932064839078
28/04/2026	11:59:57	9	98.4200	XLON	1434932064839079
28/04/2026	11:59:57	107	98.3600	XLON	1434932064839082
28/04/2026	11:59:57	91	98.3600	XLON	1434932064839083
28/04/2026	12:00:24	45	98.4000	TRQX	1434932010317155
28/04/2026	12:00:24	40	98.4000	XLON	1434932064839108
28/04/2026	12:00:24	9	98.4000	XLON	1434932064839109
28/04/2026	12:01:57	34	98.3600	TRQX	1434932010317320
28/04/2026	12:01:59	19	98.3600	XLON	1434932064839191
28/04/2026	12:02:05	23	98.4000	XLON	1434932064839221
28/04/2026	12:02:37	37	98.4000	XLON	1434932064839280
28/04/2026	12:02:46	55	98.4000	XLON	1434932064839283
28/04/2026	12:03:02	44	98.3800	TRQX	1434932010317498

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:03:02	40	98.4000	XLON	1434932064839302
28/04/2026	12:03:02	32	98.4000	XLON	1434932064839303
28/04/2026	12:03:02	9	98.4000	XLON	1434932064839304
28/04/2026	12:03:02	11	98.4000	XLON	1434932064839305
28/04/2026	12:03:03	40	98.4000	XLON	1434932064839306
28/04/2026	12:03:03	44	98.4000	XLON	1434932064839307
28/04/2026	12:03:03	40	98.4000	XLON	1434932064839308
28/04/2026	12:03:03	9	98.4000	XLON	1434932064839309
28/04/2026	12:03:03	21	98.4000	XLON	1434932064839310
28/04/2026	12:03:03	7	98.4000	XLON	1434932064839311
28/04/2026	12:03:03	9	98.4000	XLON	1434932064839312
28/04/2026	12:03:03	6	98.4000	XLON	1434932064839313
28/04/2026	12:03:05	14	98.3600	TRQX	1434932010317504
28/04/2026	12:03:05	72	98.3600	XLON	1434932064839317
28/04/2026	12:03:05	115	98.3600	XLON	1434932064839318
28/04/2026	12:03:05	16	98.3600	XLON	1434932064839321
28/04/2026	12:03:05	35	98.3600	XLON	1434932064839322
28/04/2026	12:03:05	36	98.3600	XLON	1434932064839323
28/04/2026	12:03:05	9	98.3600	XLON	1434932064839324
28/04/2026	12:03:48	94	98.3200	XLON	1434932064839373
28/04/2026	12:03:48	139	98.3200	XLON	1434932064839374
28/04/2026	12:04:51	80	98.3200	XLON	1434932064839460
28/04/2026	12:04:51	98	98.3200	XLON	1434932064839461
28/04/2026	12:04:53	49	98.3000	TRQX	1434932010317744
28/04/2026	12:04:53	40	98.3200	XLON	1434932064839467
28/04/2026	12:04:53	2	98.3200	XLON	1434932064839468
28/04/2026	12:07:06	31	98.2600	XLON	1434932064839700
28/04/2026	12:07:06	19	98.2600	XLON	1434932064839701
28/04/2026	12:07:06	60	98.2600	XLON	1434932064839702
28/04/2026	12:07:07	44	98.2400	TRQX	1434932010318003
28/04/2026	12:07:12	67	98.2200	XLON	1434932064839717
28/04/2026	12:07:12	3	98.2200	XLON	1434932064839721
28/04/2026	12:07:12	35	98.2200	XLON	1434932064839722
28/04/2026	12:07:15	9	98.2200	XLON	1434932064839723
28/04/2026	12:07:15	88	98.2200	XLON	1434932064839724
28/04/2026	12:07:30	15	98.2000	XLON	1434932064839770
28/04/2026	12:07:30	38	98.2000	XLON	1434932064839771
28/04/2026	12:07:30	40	98.2000	XLON	1434932064839772
28/04/2026	12:07:30	38	98.2000	XLON	1434932064839773
28/04/2026	12:07:57	25	98.2400	TRQX	1434932010318158
28/04/2026	12:08:02	60	98.2400	TRQX	1434932010318165

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:08:07	5	98.2400	XLON	1434932064839860
28/04/2026	12:08:12	11	98.2400	TRQX	1434932010318178
28/04/2026	12:08:12	45	98.2400	TRQX	1434932010318179
28/04/2026	12:08:12	70	98.2400	XLON	1434932064839862
28/04/2026	12:08:12	9	98.2400	XLON	1434932064839863
28/04/2026	12:08:12	29	98.2400	XLON	1434932064839864
28/04/2026	12:08:12	112	98.2400	XLON	1434932064839865
28/04/2026	12:08:58	23	98.2600	XLON	1434932064839907
28/04/2026	12:09:02	25	98.2200	TRQX	1434932010318233
28/04/2026	12:09:24	23	98.2600	XLON	1434932064839929
28/04/2026	12:09:27	23	98.2600	XLON	1434932064839938
28/04/2026	12:09:30	23	98.2600	XLON	1434932064839939
28/04/2026	12:09:30	51	98.2600	XLON	1434932064839940
28/04/2026	12:09:30	9	98.2600	XLON	1434932064839941
28/04/2026	12:11:09	21	98.2200	TRQX	1434932010318392
28/04/2026	12:11:09	90	98.2200	XLON	1434932064840007
28/04/2026	12:11:09	51	98.2200	XLON	1434932064840008
28/04/2026	12:11:09	35	98.2200	XLON	1434932064840009
28/04/2026	12:11:11	47	98.2200	XLON	1434932064840020
28/04/2026	12:11:11	9	98.2200	XLON	1434932064840021
28/04/2026	12:11:11	74	98.2000	XLON	1434932064840023
28/04/2026	12:11:11	129	98.2000	XLON	1434932064840024
28/04/2026	12:11:16	44	98.1800	TRQX	1434932010318413
28/04/2026	12:11:16	51	98.2000	XLON	1434932064840030
28/04/2026	12:11:16	9	98.2000	XLON	1434932064840031
28/04/2026	12:11:16	31	98.2000	XLON	1434932064840032
28/04/2026	12:11:16	49	98.2000	XLON	1434932064840035
28/04/2026	12:11:16	9	98.2000	XLON	1434932064840036
28/04/2026	12:11:20	89	98.1600	XLON	1434932064840044
28/04/2026	12:11:20	121	98.1600	XLON	1434932064840045
28/04/2026	12:11:41	22	98.1800	XLON	1434932064840067
28/04/2026	12:11:41	60	98.1800	XLON	1434932064840068
28/04/2026	12:11:41	54	98.1800	XLON	1434932064840069
28/04/2026	12:11:41	31	98.1800	XLON	1434932064840070
28/04/2026	12:11:41	69	98.1800	XLON	1434932064840071
28/04/2026	12:11:46	46	98.1600	TRQX	1434932010318459
28/04/2026	12:11:51	48	98.1800	XLON	1434932064840085
28/04/2026	12:11:51	51	98.1800	XLON	1434932064840086
28/04/2026	12:11:51	31	98.1800	XLON	1434932064840087
28/04/2026	12:11:51	9	98.1800	XLON	1434932064840088
28/04/2026	12:11:51	51	98.1800	XLON	1434932064840091

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:11:51	8	98.1800	XLON	1434932064840092
28/04/2026	12:11:51	10	98.1800	XLON	1434932064840093
28/04/2026	12:11:51	9	98.1800	XLON	1434932064840094
28/04/2026	12:11:52	10	98.1800	XLON	1434932064840100
28/04/2026	12:11:52	51	98.1800	XLON	1434932064840101
28/04/2026	12:11:52	115	98.1800	XLON	1434932064840102
28/04/2026	12:11:52	7	98.1800	XLON	1434932064840104
28/04/2026	12:11:52	9	98.1800	XLON	1434932064840105
28/04/2026	12:11:52	50	98.1800	XLON	1434932064840106
28/04/2026	12:11:52	48	98.1800	XLON	1434932064840107
28/04/2026	12:11:53	5	98.1800	XLON	1434932064840108
28/04/2026	12:11:53	9	98.1800	XLON	1434932064840109
28/04/2026	12:11:53	48	98.1800	XLON	1434932064840110
28/04/2026	12:11:53	7	98.1800	XLON	1434932064840111
28/04/2026	12:11:53	48	98.1800	XLON	1434932064840114
28/04/2026	12:11:53	9	98.1800	XLON	1434932064840115
28/04/2026	12:11:54	33	98.1800	XLON	1434932064840118
28/04/2026	12:11:54	51	98.1800	XLON	1434932064840119
28/04/2026	12:11:54	5	98.1800	XLON	1434932064840120
28/04/2026	12:11:54	48	98.1800	XLON	1434932064840121
28/04/2026	12:11:54	39	98.1800	XLON	1434932064840122
28/04/2026	12:11:56	46	98.1400	XLON	1434932064840125
28/04/2026	12:11:56	49	98.1400	XLON	1434932064840126
28/04/2026	12:12:04	29	98.3000	XLON	1434932064840159
28/04/2026	12:12:05	54	98.2800	XLON	1434932064840160
28/04/2026	12:12:05	115	98.2800	XLON	1434932064840161
28/04/2026	12:12:06	46	98.2800	TRQX	1434932010318530
28/04/2026	12:12:06	136	98.2400	XLON	1434932064840169
28/04/2026	12:12:06	27	98.2400	XLON	1434932064840170
28/04/2026	12:12:07	21	98.2400	TRQX	1434932010318532
28/04/2026	12:12:07	55	98.2400	XLON	1434932064840172
28/04/2026	12:12:11	23	98.2400	XLON	1434932064840178
28/04/2026	12:13:06	95	98.2800	XLON	1434932064840261
28/04/2026	12:13:06	51	98.2800	XLON	1434932064840262
28/04/2026	12:14:25	99	98.2600	XLON	1434932064840298
28/04/2026	12:15:12	28	98.2400	XLON	1434932064840345
28/04/2026	12:15:12	15	98.2400	XLON	1434932064840346
28/04/2026	12:15:32	51	98.2400	XLON	1434932064840358
28/04/2026	12:15:32	10	98.2400	XLON	1434932064840359
28/04/2026	12:15:32	23	98.2400	XLON	1434932064840360
28/04/2026	12:15:32	4	98.2400	XLON	1434932064840361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:15:32	48	98.2400	XLON	1434932064840362
28/04/2026	12:15:32	116	98.2000	XLON	1434932064840368
28/04/2026	12:15:32	42	98.2000	XLON	1434932064840369
28/04/2026	12:15:32	78	98.2000	XLON	1434932064840370
28/04/2026	12:15:39	47	98.2000	XLON	1434932064840379
28/04/2026	12:15:39	10	98.2000	XLON	1434932064840380
28/04/2026	12:15:39	51	98.2000	XLON	1434932064840381
28/04/2026	12:15:57	61	98.2400	XLON	1434932064840388
28/04/2026	12:16:01	11	98.2400	XLON	1434932064840395
28/04/2026	12:16:01	20	98.2400	XLON	1434932064840396
28/04/2026	12:16:13	97	98.2400	XLON	1434932064840405
28/04/2026	12:19:17	108	98.2400	XLON	1434932064840698
28/04/2026	12:19:17	48	98.2600	XLON	1434932064840700
28/04/2026	12:19:17	51	98.2600	XLON	1434932064840701
28/04/2026	12:19:17	9	98.2600	XLON	1434932064840702
28/04/2026	12:19:17	65	98.2600	XLON	1434932064840703
28/04/2026	12:19:19	90	98.2200	XLON	1434932064840704
28/04/2026	12:19:19	32	98.2400	XLON	1434932064840707
28/04/2026	12:19:19	9	98.2400	XLON	1434932064840708
28/04/2026	12:19:19	48	98.2400	XLON	1434932064840709
28/04/2026	12:19:19	65	98.2400	XLON	1434932064840710
28/04/2026	12:20:38	56	98.2200	XLON	1434932064840883
28/04/2026	12:20:38	84	98.2200	XLON	1434932064840884
28/04/2026	12:20:38	47	98.2200	XLON	1434932064840885
28/04/2026	12:21:26	48	98.2200	TRQX	1434932010319580
28/04/2026	12:21:27	46	98.2000	TRQX	1434932010319583
28/04/2026	12:21:27	62	98.1800	TRQX	1434932010319585
28/04/2026	12:21:27	133	98.1800	XLON	1434932064840986
28/04/2026	12:21:27	75	98.1600	XLON	1434932064840993
28/04/2026	12:21:27	55	98.1400	XLON	1434932064840994
28/04/2026	12:21:28	36	98.1400	TRQX	1434932010319589
28/04/2026	12:21:28	131	98.1600	XLON	1434932064841002
28/04/2026	12:21:28	48	98.1600	XLON	1434932064841003
28/04/2026	12:21:45	8	98.1400	TRQX	1434932010319623
28/04/2026	12:21:49	12	98.1600	XLON	1434932064841068
28/04/2026	12:22:08	75	98.1800	XLON	1434932064841097
28/04/2026	12:22:13	13	98.1800	TRQX	1434932010319713
28/04/2026	12:22:13	65	98.1800	TRQX	1434932010319714
28/04/2026	12:22:13	63	98.1800	XLON	1434932064841101
28/04/2026	12:22:13	118	98.1800	XLON	1434932064841102
28/04/2026	12:23:24	23	98.2000	XLON	1434932064841165

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:23:25	1	98.2000	XLON	1434932064841166
28/04/2026	12:23:25	53	98.2000	XLON	1434932064841167
28/04/2026	12:23:25	23	98.2000	XLON	1434932064841169
28/04/2026	12:23:28	18	98.2000	XLON	1434932064841170
28/04/2026	12:23:29	26	98.2000	XLON	1434932064841171
28/04/2026	12:24:32	2	98.2000	XLON	1434932064841276
28/04/2026	12:24:42	63	98.1800	XLON	1434932064841292
28/04/2026	12:24:42	35	98.1800	XLON	1434932064841293
28/04/2026	12:24:42	80	98.1800	XLON	1434932064841294
28/04/2026	12:25:21	139	98.1800	TRQX	1434932010320057
28/04/2026	12:25:21	61	98.1800	XLON	1434932064841319
28/04/2026	12:25:21	114	98.1800	XLON	1434932064841320
28/04/2026	12:25:21	80	98.1800	XLON	1434932064841321
28/04/2026	12:25:43	31	98.2200	XLON	1434932064841364
28/04/2026	12:26:03	23	98.2400	XLON	1434932064841414
28/04/2026	12:26:03	2	98.2400	XLON	1434932064841415
28/04/2026	12:26:03	14	98.2400	XLON	1434932064841416
28/04/2026	12:26:03	62	98.2400	XLON	1434932064841417
28/04/2026	12:26:03	101	98.2200	XLON	1434932064841420
28/04/2026	12:26:03	80	98.2200	XLON	1434932064841421
28/04/2026	12:26:03	70	98.2200	XLON	1434932064841423
28/04/2026	12:26:03	12	98.2200	XLON	1434932064841424
28/04/2026	12:27:11	84	98.2000	TRQX	1434932010320258
28/04/2026	12:27:11	45	98.2000	TRQX	1434932010320259
28/04/2026	12:27:11	135	98.2200	XLON	1434932064841500
28/04/2026	12:27:11	70	98.2200	XLON	1434932064841501
28/04/2026	12:27:11	47	98.2000	XLON	1434932064841508
28/04/2026	12:27:11	9	98.2000	XLON	1434932064841509
28/04/2026	12:27:11	51	98.2000	XLON	1434932064841510
28/04/2026	12:27:12	51	98.1400	TRQX	1434932010320277
28/04/2026	12:27:12	118	98.1800	XLON	1434932064841514
28/04/2026	12:27:12	100	98.1800	XLON	1434932064841515
28/04/2026	12:27:12	22	98.1400	XLON	1434932064841519
28/04/2026	12:27:12	65	98.1400	XLON	1434932064841520
28/04/2026	12:27:12	116	98.1400	XLON	1434932064841521
28/04/2026	12:27:12	10	98.1600	XLON	1434932064841532
28/04/2026	12:27:12	45	98.1400	XLON	1434932064841538
28/04/2026	12:27:48	56	98.1800	XLON	1434932064841586
28/04/2026	12:27:48	127	98.1800	XLON	1434932064841587
28/04/2026	12:27:56	3	98.1400	XLON	1434932064841592
28/04/2026	12:27:56	47	98.1400	XLON	1434932064841593

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:27:57	21	98.2000	XLON	1434932064841604
28/04/2026	12:27:57	33	98.2000	XLON	1434932064841605
28/04/2026	12:27:57	15	98.2000	XLON	1434932064841606
28/04/2026	12:27:57	25	98.2000	XLON	1434932064841607
28/04/2026	12:27:58	26	98.2000	XLON	1434932064841608
28/04/2026	12:27:58	47	98.1600	XLON	1434932064841610
28/04/2026	12:27:58	50	98.1600	XLON	1434932064841611
28/04/2026	12:28:05	30	98.1800	XLON	1434932064841618
28/04/2026	12:28:05	150	98.1800	XLON	1434932064841619
28/04/2026	12:28:43	4	98.1800	XLON	1434932064841656
28/04/2026	12:28:43	51	98.1800	XLON	1434932064841657
28/04/2026	12:28:44	1	98.1800	XLON	1434932064841658
28/04/2026	12:29:09	35	98.1800	XLON	1434932064841675
28/04/2026	12:29:27	54	98.2000	TRQX	1434932010320554
28/04/2026	12:29:27	71	98.2000	XLON	1434932064841710
28/04/2026	12:29:27	64	98.2000	XLON	1434932064841711
28/04/2026	12:29:56	19	98.2200	XLON	1434932064841736
28/04/2026	12:29:56	22	98.2200	XLON	1434932064841737
28/04/2026	12:30:08	22	98.2400	XLON	1434932064841765
28/04/2026	12:30:08	4	98.2400	XLON	1434932064841766
28/04/2026	12:30:08	9	98.2400	XLON	1434932064841767
28/04/2026	12:30:08	23	98.2400	XLON	1434932064841768
28/04/2026	12:30:08	48	98.2400	XLON	1434932064841769
28/04/2026	12:30:09	33	98.2400	XLON	1434932064841770
28/04/2026	12:30:09	9	98.2400	XLON	1434932064841771
28/04/2026	12:30:12	30	98.2400	XLON	1434932064841777
28/04/2026	12:30:12	23	98.2400	XLON	1434932064841778
28/04/2026	12:30:12	9	98.2400	XLON	1434932064841779
28/04/2026	12:30:13	36	98.2400	XLON	1434932064841781
28/04/2026	12:30:25	9	98.2400	XLON	1434932064841800
28/04/2026	12:30:25	29	98.2400	XLON	1434932064841801
28/04/2026	12:30:25	33	98.2400	XLON	1434932064841805
28/04/2026	12:30:25	9	98.2400	XLON	1434932064841806
28/04/2026	12:30:31	45	98.2000	TRQX	1434932010320781
28/04/2026	12:30:31	176	98.2200	XLON	1434932064841823
28/04/2026	12:30:31	82	98.2000	XLON	1434932064841826
28/04/2026	12:30:31	84	98.2000	XLON	1434932064841827
28/04/2026	12:30:31	47	98.1600	XLON	1434932064841830
28/04/2026	12:30:31	108	98.1600	XLON	1434932064841831
28/04/2026	12:30:33	1	98.1600	TRQX	1434932010320785
28/04/2026	12:30:49	43	98.1600	TRQX	1434932010320809

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:30:49	90	98.1600	XLON	1434932064841845
28/04/2026	12:30:49	51	98.1600	XLON	1434932064841846
28/04/2026	12:30:49	19	98.1600	XLON	1434932064841847
28/04/2026	12:30:49	9	98.1600	XLON	1434932064841848
28/04/2026	12:30:49	23	98.1600	XLON	1434932064841849
28/04/2026	12:30:50	51	98.1600	XLON	1434932064841852
28/04/2026	12:30:50	9	98.1600	XLON	1434932064841853
28/04/2026	12:30:50	33	98.1600	XLON	1434932064841854
28/04/2026	12:31:01	75	98.1200	XLON	1434932064841869
28/04/2026	12:31:17	34	98.1600	XLON	1434932064841930
28/04/2026	12:31:17	79	98.1600	XLON	1434932064841931
28/04/2026	12:31:17	23	98.1600	XLON	1434932064841932
28/04/2026	12:31:18	27	98.1600	XLON	1434932064841933
28/04/2026	12:31:18	114	98.1600	XLON	1434932064841934
28/04/2026	12:31:18	49	98.1200	XLON	1434932064841936
28/04/2026	12:31:18	51	98.1400	XLON	1434932064841937
28/04/2026	12:31:18	10	98.1400	XLON	1434932064841938
28/04/2026	12:31:18	9	98.1400	XLON	1434932064841939
28/04/2026	12:31:18	48	98.1400	XLON	1434932064841940
28/04/2026	12:31:49	4	98.1400	XLON	1434932064842034
28/04/2026	12:32:00	26	98.1600	TRQX	1434932010321010
28/04/2026	12:32:00	2	98.1800	XLON	1434932064842040
28/04/2026	12:32:05	56	98.1800	TRQX	1434932010321023
28/04/2026	12:32:05	25	98.2000	XLON	1434932064842049
28/04/2026	12:32:05	103	98.1800	XLON	1434932064842054
28/04/2026	12:32:05	53	98.1800	XLON	1434932064842055
28/04/2026	12:32:08	24	98.1800	XLON	1434932064842064
28/04/2026	12:32:08	9	98.1800	XLON	1434932064842065
28/04/2026	12:32:09	24	98.1800	XLON	1434932064842068
28/04/2026	12:32:09	9	98.1800	XLON	1434932064842069
28/04/2026	12:32:09	5	98.1800	XLON	1434932064842070
28/04/2026	12:32:09	20	98.1800	XLON	1434932064842074
28/04/2026	12:32:09	9	98.1800	XLON	1434932064842075
28/04/2026	12:32:09	20	98.1800	XLON	1434932064842076
28/04/2026	12:32:10	18	98.1800	XLON	1434932064842077
28/04/2026	12:32:10	9	98.1800	XLON	1434932064842078
28/04/2026	12:32:10	132	98.1400	XLON	1434932064842079
28/04/2026	12:32:10	53	98.1400	XLON	1434932064842080
28/04/2026	12:32:19	23	98.1400	XLON	1434932064842090
28/04/2026	12:32:19	9	98.1400	XLON	1434932064842091
28/04/2026	12:34:16	79	98.1000	XLON	1434932064842267

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:34:16	51	98.1200	XLON	1434932064842268
28/04/2026	12:34:16	60	98.1200	XLON	1434932064842269
28/04/2026	12:34:16	9	98.1200	XLON	1434932064842270
28/04/2026	12:34:16	10	98.1200	XLON	1434932064842271
28/04/2026	12:34:16	5	98.1200	XLON	1434932064842272
28/04/2026	12:34:21	75	98.1000	XLON	1434932064842286
28/04/2026	12:34:21	45	98.0800	XLON	1434932064842288
28/04/2026	12:34:21	100	98.1000	XLON	1434932064842289
28/04/2026	12:34:21	9	98.1000	XLON	1434932064842290
28/04/2026	12:34:21	51	98.1000	XLON	1434932064842291
28/04/2026	12:34:21	16	98.1000	XLON	1434932064842292
28/04/2026	12:34:29	30	98.1000	XLON	1434932064842306
28/04/2026	12:34:29	22	98.1000	XLON	1434932064842307
28/04/2026	12:34:29	20	98.1000	XLON	1434932064842308
28/04/2026	12:34:29	19	98.1000	XLON	1434932064842309
28/04/2026	12:34:30	18	98.1000	XLON	1434932064842311
28/04/2026	12:34:30	110	98.1000	XLON	1434932064842312
28/04/2026	12:34:30	18	98.1000	XLON	1434932064842313
28/04/2026	12:34:31	58	98.1000	XLON	1434932064842315
28/04/2026	12:34:33	18	98.1000	XLON	1434932064842316
28/04/2026	12:34:33	51	98.1000	XLON	1434932064842317
28/04/2026	12:34:38	13	98.1000	XLON	1434932064842319
28/04/2026	12:35:11	67	98.0800	XLON	1434932064842380
28/04/2026	12:35:11	118	98.0800	XLON	1434932064842381
28/04/2026	12:35:31	32	98.1200	XLON	1434932064842403
28/04/2026	12:35:31	32	98.1200	XLON	1434932064842408
28/04/2026	12:35:32	24	98.1200	XLON	1434932064842411
28/04/2026	12:35:32	21	98.1200	XLON	1434932064842413
28/04/2026	12:35:33	15	98.1200	XLON	1434932064842416
28/04/2026	12:35:39	15	98.1200	XLON	1434932064842424
28/04/2026	12:36:19	15	98.1400	XLON	1434932064842450
28/04/2026	12:36:23	13	98.1400	XLON	1434932064842456
28/04/2026	12:37:00	46	98.1200	TRQX	1434932010321509
28/04/2026	12:37:00	47	98.1200	TRQX	1434932010321510
28/04/2026	12:37:00	90	98.1200	XLON	1434932064842474
28/04/2026	12:37:00	9	98.1200	XLON	1434932064842475
28/04/2026	12:37:00	37	98.1200	XLON	1434932064842481
28/04/2026	12:37:00	9	98.1200	XLON	1434932064842482
28/04/2026	12:39:18	9	98.1400	XLON	1434932064842644
28/04/2026	12:39:35	51	98.1400	XLON	1434932064842654
28/04/2026	12:39:35	10	98.1400	XLON	1434932064842655

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:39:35	9	98.1400	XLON	1434932064842656
28/04/2026	12:39:53	115	98.1600	XLON	1434932064842689
28/04/2026	12:39:53	112	98.1600	XLON	1434932064842690
28/04/2026	12:40:51	97	98.1600	TRQX	1434932010321976
28/04/2026	12:40:51	80	98.1600	XLON	1434932064842788
28/04/2026	12:40:51	140	98.1600	XLON	1434932064842789
28/04/2026	12:40:52	85	98.1200	TRQX	1434932010321978
28/04/2026	12:41:11	56	98.1000	XLON	1434932064842885
28/04/2026	12:41:11	110	98.1000	XLON	1434932064842886
28/04/2026	12:41:11	80	98.1000	XLON	1434932064842889
28/04/2026	12:41:11	47	98.1000	XLON	1434932064842890
28/04/2026	12:41:11	49	98.1200	XLON	1434932064842891
28/04/2026	12:41:40	51	98.0800	XLON	1434932064842943
28/04/2026	12:41:40	70	98.0800	XLON	1434932064842944
28/04/2026	12:41:40	11	98.0800	XLON	1434932064842945
28/04/2026	12:41:40	9	98.0800	XLON	1434932064842946
28/04/2026	12:41:40	35	98.0800	XLON	1434932064842947
28/04/2026	12:41:49	48	98.0600	XLON	1434932064842950
28/04/2026	12:41:49	51	98.0600	XLON	1434932064842951
28/04/2026	12:42:01	44	98.0800	XLON	1434932064842968
28/04/2026	12:42:01	47	98.0800	XLON	1434932064842969
28/04/2026	12:43:15	37	98.1200	XLON	1434932064843051
28/04/2026	12:43:16	39	98.1200	XLON	1434932064843052
28/04/2026	12:43:49	38	98.1000	TRQX	1434932010322318
28/04/2026	12:43:49	7	98.1000	TRQX	1434932010322319
28/04/2026	12:43:49	137	98.1000	XLON	1434932064843077
28/04/2026	12:43:49	61	98.1000	XLON	1434932064843078
28/04/2026	12:44:04	45	98.0800	TRQX	1434932010322357
28/04/2026	12:44:04	51	98.1000	XLON	1434932064843113
28/04/2026	12:44:04	60	98.1000	XLON	1434932064843114
28/04/2026	12:44:04	10	98.1000	XLON	1434932064843115
28/04/2026	12:44:04	9	98.1000	XLON	1434932064843116
28/04/2026	12:44:04	46	98.1000	XLON	1434932064843117
28/04/2026	12:44:05	23	98.0800	XLON	1434932064843123
28/04/2026	12:44:05	9	98.0800	XLON	1434932064843124
28/04/2026	12:44:05	47	98.0800	XLON	1434932064843125
28/04/2026	12:44:05	23	98.0600	XLON	1434932064843133
28/04/2026	12:44:05	16	98.0600	XLON	1434932064843134
28/04/2026	12:44:05	21	98.0600	XLON	1434932064843135
28/04/2026	12:44:05	48	98.0600	XLON	1434932064843136
28/04/2026	12:44:05	9	98.0600	XLON	1434932064843137

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:45:34	25	98.1200	XLON	1434932064843271
28/04/2026	12:45:34	53	98.1200	XLON	1434932064843272
28/04/2026	12:46:04	49	98.2000	XLON	1434932064843333
28/04/2026	12:46:04	121	98.2000	XLON	1434932064843334
28/04/2026	12:46:43	47	98.2000	XLON	1434932064843380
28/04/2026	12:46:43	51	98.2000	XLON	1434932064843381
28/04/2026	12:46:44	49	98.1800	TRQX	1434932010322679
28/04/2026	12:46:44	47	98.1800	TRQX	1434932010322680
28/04/2026	12:46:44	68	98.1600	XLON	1434932064843390
28/04/2026	12:47:19	58	98.1600	XLON	1434932064843483
28/04/2026	12:47:19	74	98.1600	XLON	1434932064843484
28/04/2026	12:48:06	57	98.1800	TRQX	1434932010322858
28/04/2026	12:49:08	47	98.2200	XLON	1434932064843630
28/04/2026	12:49:08	95	98.2200	XLON	1434932064843631
28/04/2026	12:49:08	23	98.2200	XLON	1434932064843632
28/04/2026	12:49:08	9	98.2200	XLON	1434932064843633
28/04/2026	12:49:08	53	98.2200	XLON	1434932064843634
28/04/2026	12:49:08	47	98.2200	XLON	1434932064843635
28/04/2026	12:49:24	23	98.2200	XLON	1434932064843661
28/04/2026	12:49:24	41	98.2200	XLON	1434932064843662
28/04/2026	12:49:24	9	98.2200	XLON	1434932064843663
28/04/2026	12:49:24	10	98.2200	XLON	1434932064843664
28/04/2026	12:49:24	47	98.2200	XLON	1434932064843665
28/04/2026	12:49:25	46	98.2200	XLON	1434932064843666
28/04/2026	12:49:25	9	98.2200	XLON	1434932064843667
28/04/2026	12:49:30	36	98.2200	XLON	1434932064843685
28/04/2026	12:49:30	9	98.2200	XLON	1434932064843686
28/04/2026	12:49:31	51	98.2000	TRQX	1434932010323052
28/04/2026	12:50:39	60	98.2800	TRQX	1434932010323260
28/04/2026	12:50:45	23	98.2800	XLON	1434932064843844
28/04/2026	12:51:10	47	98.2400	TRQX	1434932010323332
28/04/2026	12:51:10	97	98.2400	XLON	1434932064843857
28/04/2026	12:51:10	60	98.2400	XLON	1434932064843858
28/04/2026	12:51:10	106	98.2000	XLON	1434932064843871
28/04/2026	12:51:10	95	98.2000	XLON	1434932064843872
28/04/2026	12:51:11	48	98.2000	TRQX	1434932010323335
28/04/2026	12:51:11	51	98.1800	TRQX	1434932010323336
28/04/2026	12:51:11	44	98.1600	TRQX	1434932010323338
28/04/2026	12:51:11	50	98.1600	XLON	1434932064843892
28/04/2026	12:51:11	19	98.1600	XLON	1434932064843893
28/04/2026	12:51:27	51	98.1800	XLON	1434932064843921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:51:27	40	98.1600	XLON	1434932064843922
28/04/2026	12:51:47	23	98.1600	XLON	1434932064843926
28/04/2026	12:51:47	66	98.1600	XLON	1434932064843927
28/04/2026	12:51:47	9	98.1600	XLON	1434932064843928
28/04/2026	12:51:47	23	98.1600	XLON	1434932064843929
28/04/2026	12:52:42	8	98.1600	XLON	1434932064843978
28/04/2026	12:52:42	4	98.1600	XLON	1434932064843979
28/04/2026	12:52:42	23	98.1600	XLON	1434932064843980
28/04/2026	12:52:42	23	98.1600	XLON	1434932064843981
28/04/2026	12:52:42	9	98.1600	XLON	1434932064843982
28/04/2026	12:52:43	23	98.1600	XLON	1434932064843983
28/04/2026	12:52:43	23	98.1600	XLON	1434932064843984
28/04/2026	12:52:43	20	98.1600	XLON	1434932064843985
28/04/2026	12:53:28	9	98.2000	XLON	1434932064844019
28/04/2026	12:53:28	69	98.2000	XLON	1434932064844020
28/04/2026	12:54:02	47	98.2000	XLON	1434932064844067
28/04/2026	12:54:02	114	98.2000	XLON	1434932064844068
28/04/2026	12:54:05	44	98.1800	TRQX	1434932010323661
28/04/2026	12:54:07	60	98.1600	XLON	1434932064844077
28/04/2026	12:54:07	33	98.1600	XLON	1434932064844078
28/04/2026	12:54:07	137	98.1600	XLON	1434932064844079
28/04/2026	12:54:50	81	98.1200	XLON	1434932064844089
28/04/2026	12:54:50	139	98.1200	XLON	1434932064844090
28/04/2026	12:54:50	23	98.1200	XLON	1434932064844092
28/04/2026	12:54:50	51	98.1200	XLON	1434932064844093
28/04/2026	12:54:50	9	98.1200	XLON	1434932064844094
28/04/2026	12:54:50	48	98.1200	XLON	1434932064844095
28/04/2026	12:55:20	50	98.0800	TRQX	1434932010323749
28/04/2026	12:55:20	95	98.0800	XLON	1434932064844132
28/04/2026	12:55:20	70	98.0800	XLON	1434932064844133
28/04/2026	12:55:43	117	98.0200	XLON	1434932064844147
28/04/2026	12:55:43	80	98.0200	XLON	1434932064844148
28/04/2026	12:55:43	48	98.0400	XLON	1434932064844154
28/04/2026	12:55:43	35	98.0400	XLON	1434932064844155
28/04/2026	12:55:43	48	98.0600	XLON	1434932064844156
28/04/2026	12:55:43	45	98.0600	XLON	1434932064844157
28/04/2026	12:58:41	133	98.1800	XLON	1434932064844319
28/04/2026	12:58:41	89	98.1800	XLON	1434932064844320
28/04/2026	12:59:07	26	98.2000	XLON	1434932064844353
28/04/2026	12:59:39	48	98.1800	XLON	1434932064844389
28/04/2026	12:59:39	113	98.1800	XLON	1434932064844390

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	12:59:39	51	98.1800	XLON	1434932064844394
28/04/2026	12:59:39	51	98.1800	XLON	1434932064844395
28/04/2026	13:00:05	24	98.3200	XLON	1434932064844440
28/04/2026	13:00:08	57	98.2800	XLON	1434932064844448
28/04/2026	13:00:08	89	98.2800	XLON	1434932064844449
28/04/2026	13:00:09	79	98.2600	TRQX	1434932010324330
28/04/2026	13:00:09	90	98.2400	XLON	1434932064844456
28/04/2026	13:00:18	50	98.2400	XLON	1434932064844541
28/04/2026	13:00:18	30	98.2400	XLON	1434932064844542
28/04/2026	13:00:18	42	98.2400	XLON	1434932064844543
28/04/2026	13:00:18	36	98.2400	XLON	1434932064844545
28/04/2026	13:00:39	100	98.2800	XLON	1434932064844573
28/04/2026	13:00:39	90	98.2800	XLON	1434932064844574
28/04/2026	13:00:58	44	98.3200	TRQX	1434932010324452
28/04/2026	13:00:58	45	98.3200	TRQX	1434932010324453
28/04/2026	13:00:58	56	98.2600	TRQX	1434932010324454
28/04/2026	13:00:58	94	98.3000	XLON	1434932064844607
28/04/2026	13:00:58	112	98.3000	XLON	1434932064844608
28/04/2026	13:01:34	48	98.2600	XLON	1434932064844638
28/04/2026	13:01:34	23	98.2600	XLON	1434932064844639
28/04/2026	13:01:51	23	98.2600	XLON	1434932064844670
28/04/2026	13:01:51	23	98.2600	XLON	1434932064844671
28/04/2026	13:02:55	48	98.2800	TRQX	1434932010324689
28/04/2026	13:02:55	109	98.3000	XLON	1434932064844777
28/04/2026	13:02:55	136	98.3000	XLON	1434932064844778
28/04/2026	13:02:55	70	98.3000	XLON	1434932064844780
28/04/2026	13:02:55	51	98.3200	XLON	1434932064844781
28/04/2026	13:02:55	9	98.3200	XLON	1434932064844782
28/04/2026	13:02:55	46	98.3200	XLON	1434932064844783
28/04/2026	13:02:56	119	98.2400	XLON	1434932064844788
28/04/2026	13:02:56	54	98.2400	XLON	1434932064844789
28/04/2026	13:04:19	140	98.2400	XLON	1434932064844869
28/04/2026	13:04:19	97	98.2400	XLON	1434932064844870
28/04/2026	13:04:19	51	98.2600	XLON	1434932064844873
28/04/2026	13:04:19	90	98.2600	XLON	1434932064844874
28/04/2026	13:04:19	35	98.2600	XLON	1434932064844875
28/04/2026	13:04:43	44	98.2400	TRQX	1434932010324899
28/04/2026	13:04:43	72	98.2400	XLON	1434932064844947
28/04/2026	13:04:43	63	98.2400	XLON	1434932064844948
28/04/2026	13:04:43	51	98.2200	XLON	1434932064844951
28/04/2026	13:04:43	9	98.2200	XLON	1434932064844952

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:05:21	20	98.2200	XLON	1434932064844997
28/04/2026	13:05:21	5	98.2200	XLON	1434932064844998
28/04/2026	13:05:22	15	98.2000	XLON	1434932064844999
28/04/2026	13:05:32	45	98.2400	XLON	1434932064845052
28/04/2026	13:05:33	12	98.2400	XLON	1434932064845055
28/04/2026	13:05:51	50	98.2400	XLON	1434932064845072
28/04/2026	13:06:25	15	98.2400	XLON	1434932064845121
28/04/2026	13:06:27	14	98.2400	XLON	1434932064845122
28/04/2026	13:06:31	73	98.2400	XLON	1434932064845125
28/04/2026	13:06:34	13	98.2400	XLON	1434932064845129
28/04/2026	13:06:34	42	98.2400	XLON	1434932064845130
28/04/2026	13:06:34	51	98.2000	XLON	1434932064845135
28/04/2026	13:06:34	115	98.2000	XLON	1434932064845136
28/04/2026	13:06:34	60	98.2200	XLON	1434932064845137
28/04/2026	13:06:34	12	98.2200	XLON	1434932064845138
28/04/2026	13:06:34	9	98.2200	XLON	1434932064845139
28/04/2026	13:06:34	30	98.2200	XLON	1434932064845140
28/04/2026	13:06:34	51	98.2400	XLON	1434932064845141
28/04/2026	13:06:34	14	98.2400	XLON	1434932064845142
28/04/2026	13:06:34	74	98.2000	XLON	1434932064845147
28/04/2026	13:06:34	73	98.2000	XLON	1434932064845148
28/04/2026	13:06:36	17	98.2000	XLON	1434932064845149
28/04/2026	13:09:36	51	98.2400	XLON	1434932064845360
28/04/2026	13:09:36	80	98.2400	XLON	1434932064845361
28/04/2026	13:10:01	14	98.2600	XLON	1434932064845385
28/04/2026	13:10:01	5	98.2600	XLON	1434932064845386
28/04/2026	13:10:04	11	98.2600	XLON	1434932064845389
28/04/2026	13:10:20	48	98.2600	XLON	1434932064845411
28/04/2026	13:10:24	115	98.2400	XLON	1434932064845419
28/04/2026	13:10:24	126	98.2400	XLON	1434932064845420
28/04/2026	13:10:24	51	98.2400	XLON	1434932064845421
28/04/2026	13:10:24	9	98.2400	XLON	1434932064845422
28/04/2026	13:10:24	50	98.2400	XLON	1434932064845423
28/04/2026	13:10:38	45	98.2000	TRQX	1434932010325649
28/04/2026	13:10:38	45	98.2000	TRQX	1434932010325650
28/04/2026	13:10:38	51	98.1600	TRQX	1434932010325655
28/04/2026	13:10:38	50	98.1600	TRQX	1434932010325656
28/04/2026	13:10:38	48	98.2400	XLON	1434932064845462
28/04/2026	13:10:38	9	98.2400	XLON	1434932064845463
28/04/2026	13:10:38	51	98.2400	XLON	1434932064845464
28/04/2026	13:10:38	110	98.2000	XLON	1434932064845468

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:10:38	61	98.2000	XLON	1434932064845469
28/04/2026	13:10:38	100	98.1400	XLON	1434932064845485
28/04/2026	13:10:38	4	98.1400	XLON	1434932064845486
28/04/2026	13:10:48	58	98.1800	XLON	1434932064845500
28/04/2026	13:10:48	30	98.1800	XLON	1434932064845503
28/04/2026	13:10:49	65	98.1800	XLON	1434932064845504
28/04/2026	13:10:50	23	98.1800	XLON	1434932064845506
28/04/2026	13:10:50	48	98.1800	XLON	1434932064845507
28/04/2026	13:10:54	49	98.1600	XLON	1434932064845514
28/04/2026	13:11:00	92	98.1400	TRQX	1434932010325699
28/04/2026	13:11:00	53	98.1400	XLON	1434932064845516
28/04/2026	13:11:00	48	98.1400	XLON	1434932064845519
28/04/2026	13:11:22	132	98.1200	XLON	1434932064845585
28/04/2026	13:11:22	78	98.1200	XLON	1434932064845586
28/04/2026	13:11:57	139	98.1400	XLON	1434932064845664
28/04/2026	13:11:57	51	98.1400	XLON	1434932064845665
28/04/2026	13:12:07	46	98.1000	TRQX	1434932010325890
28/04/2026	13:12:07	51	98.1200	XLON	1434932064845685
28/04/2026	13:12:07	80	98.1200	XLON	1434932064845686
28/04/2026	13:12:07	10	98.1200	XLON	1434932064845687
28/04/2026	13:12:07	10	98.1200	XLON	1434932064845688
28/04/2026	13:12:07	9	98.1200	XLON	1434932064845689
28/04/2026	13:12:07	16	98.1200	XLON	1434932064845690
28/04/2026	13:13:08	17	98.1600	XLON	1434932064845847
28/04/2026	13:13:12	50	98.1600	XLON	1434932064845848
28/04/2026	13:13:27	77	98.1600	XLON	1434932064845855
28/04/2026	13:13:27	91	98.1600	XLON	1434932064845856
28/04/2026	13:13:27	10	98.1600	XLON	1434932064845896
28/04/2026	13:14:27	2	98.1600	XLON	1434932064845932
28/04/2026	13:14:34	27	98.1200	XLON	1434932064845936
28/04/2026	13:14:34	28	98.1200	XLON	1434932064845937
28/04/2026	13:14:34	114	98.1200	XLON	1434932064845938
28/04/2026	13:14:34	51	98.1400	XLON	1434932064845940
28/04/2026	13:14:34	60	98.1400	XLON	1434932064845941
28/04/2026	13:14:34	14	98.1400	XLON	1434932064845942
28/04/2026	13:14:34	10	98.1400	XLON	1434932064845943
28/04/2026	13:14:34	41	98.1400	XLON	1434932064845944
28/04/2026	13:14:40	77	98.1200	XLON	1434932064845952
28/04/2026	13:14:40	57	98.1200	XLON	1434932064845953
28/04/2026	13:15:00	56	98.1600	XLON	1434932064845999
28/04/2026	13:15:01	32	98.1600	XLON	1434932064846000

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:15:22	67	98.1800	XLON	1434932064846018
28/04/2026	13:15:22	21	98.1800	XLON	1434932064846019
28/04/2026	13:15:22	13	98.1800	XLON	1434932064846020
28/04/2026	13:15:22	22	98.1800	XLON	1434932064846021
28/04/2026	13:15:23	34	98.1800	XLON	1434932064846022
28/04/2026	13:15:24	32	98.1800	XLON	1434932064846023
28/04/2026	13:15:24	51	98.1800	XLON	1434932064846024
28/04/2026	13:15:24	6	98.1800	XLON	1434932064846025
28/04/2026	13:15:26	45	98.1600	TRQX	1434932010326393
28/04/2026	13:15:26	45	98.1600	TRQX	1434932010326394
28/04/2026	13:15:27	46	98.1200	XLON	1434932064846039
28/04/2026	13:15:27	71	98.1200	XLON	1434932064846040
28/04/2026	13:15:40	46	98.1400	XLON	1434932064846062
28/04/2026	13:15:40	64	98.1400	XLON	1434932064846063
28/04/2026	13:15:46	51	98.1400	XLON	1434932064846064
28/04/2026	13:15:46	8	98.1400	XLON	1434932064846065
28/04/2026	13:15:47	51	98.1400	XLON	1434932064846066
28/04/2026	13:15:47	8	98.1400	XLON	1434932064846067
28/04/2026	13:15:48	36	98.1200	TRQX	1434932010326439
28/04/2026	13:15:48	9	98.1200	TRQX	1434932010326440
28/04/2026	13:15:48	47	98.1400	XLON	1434932064846068
28/04/2026	13:15:48	21	98.1400	XLON	1434932064846069
28/04/2026	13:15:49	18	98.1400	XLON	1434932064846070
28/04/2026	13:15:49	51	98.1400	XLON	1434932064846071
28/04/2026	13:15:52	79	98.1400	XLON	1434932064846080
28/04/2026	13:15:52	51	98.1400	XLON	1434932064846081
28/04/2026	13:15:52	8	98.1400	XLON	1434932064846082
28/04/2026	13:15:53	32	98.1400	XLON	1434932064846083
28/04/2026	13:15:53	51	98.1400	XLON	1434932064846084
28/04/2026	13:15:53	8	98.1400	XLON	1434932064846085
28/04/2026	13:15:53	79	98.1400	XLON	1434932064846086
28/04/2026	13:15:53	6	98.1400	XLON	1434932064846087
28/04/2026	13:15:54	48	98.1400	XLON	1434932064846089
28/04/2026	13:15:54	8	98.1400	XLON	1434932064846090
28/04/2026	13:15:54	51	98.1400	XLON	1434932064846091
28/04/2026	13:16:17	51	98.1200	XLON	1434932064846104
28/04/2026	13:16:17	48	98.1200	XLON	1434932064846105
28/04/2026	13:16:17	28	98.1200	XLON	1434932064846106
28/04/2026	13:16:17	4	98.1200	XLON	1434932064846107
28/04/2026	13:16:43	23	98.1200	XLON	1434932064846164
28/04/2026	13:16:43	23	98.1200	XLON	1434932064846173

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:16:43	51	98.1200	XLON	1434932064846174
28/04/2026	13:16:43	9	98.1200	XLON	1434932064846175
28/04/2026	13:16:43	48	98.1200	XLON	1434932064846176
28/04/2026	13:16:43	45	98.1200	XLON	1434932064846177
28/04/2026	13:16:44	8	98.1200	XLON	1434932064846178
28/04/2026	13:16:44	9	98.1200	XLON	1434932064846179
28/04/2026	13:16:44	51	98.1200	XLON	1434932064846180
28/04/2026	13:16:44	48	98.1200	XLON	1434932064846181
28/04/2026	13:17:18	15	98.1400	XLON	1434932064846215
28/04/2026	13:17:19	3	98.1400	XLON	1434932064846216
28/04/2026	13:17:19	167	98.1400	XLON	1434932064846220
28/04/2026	13:17:20	3	98.1400	XLON	1434932064846223
28/04/2026	13:17:21	47	98.1200	TRQX	1434932010326644
28/04/2026	13:17:21	99	98.1200	XLON	1434932064846224
28/04/2026	13:17:21	58	98.1200	XLON	1434932064846225
28/04/2026	13:17:21	33	98.1200	XLON	1434932064846226
28/04/2026	13:17:21	39	98.1200	XLON	1434932064846227
28/04/2026	13:17:47	48	98.1200	XLON	1434932064846249
28/04/2026	13:17:47	9	98.1200	XLON	1434932064846250
28/04/2026	13:17:47	51	98.1200	XLON	1434932064846251
28/04/2026	13:17:47	68	98.1200	XLON	1434932064846252
28/04/2026	13:17:47	119	98.0800	XLON	1434932064846254
28/04/2026	13:17:47	59	98.0800	XLON	1434932064846255
28/04/2026	13:17:48	47	98.1000	XLON	1434932064846263
28/04/2026	13:17:48	9	98.1000	XLON	1434932064846264
28/04/2026	13:17:48	51	98.1000	XLON	1434932064846265
28/04/2026	13:17:48	47	98.1000	XLON	1434932064846266
28/04/2026	13:17:48	9	98.1000	XLON	1434932064846267
28/04/2026	13:17:48	51	98.1000	XLON	1434932064846268
28/04/2026	13:17:49	48	98.0800	TRQX	1434932010326692
28/04/2026	13:17:49	5	98.1000	XLON	1434932064846269
28/04/2026	13:17:49	51	98.1000	XLON	1434932064846270
28/04/2026	13:17:49	47	98.1000	XLON	1434932064846271
28/04/2026	13:17:49	9	98.1000	XLON	1434932064846272
28/04/2026	13:17:49	51	98.1000	XLON	1434932064846273
28/04/2026	13:17:49	9	98.1000	XLON	1434932064846274
28/04/2026	13:17:49	47	98.1000	XLON	1434932064846275
28/04/2026	13:17:49	4	98.1000	XLON	1434932064846277
28/04/2026	13:17:49	51	98.1000	XLON	1434932064846278
28/04/2026	13:17:49	9	98.1000	XLON	1434932064846279
28/04/2026	13:17:49	47	98.1000	XLON	1434932064846280

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:19:01	45	98.0800	TRQX	1434932010326839
28/04/2026	13:19:01	45	98.0800	XLON	1434932064846386
28/04/2026	13:19:01	69	98.0800	XLON	1434932064846387
28/04/2026	13:19:01	47	98.0800	XLON	1434932064846393
28/04/2026	13:19:01	3	98.0800	XLON	1434932064846394
28/04/2026	13:19:01	51	98.0800	XLON	1434932064846395
28/04/2026	13:19:06	51	98.0800	XLON	1434932064846409
28/04/2026	13:19:06	34	98.0800	XLON	1434932064846410
28/04/2026	13:19:06	75	98.0800	XLON	1434932064846411
28/04/2026	13:19:06	45	98.0800	XLON	1434932064846412
28/04/2026	13:19:06	51	98.0800	XLON	1434932064846413
28/04/2026	13:19:06	47	98.0800	XLON	1434932064846414
28/04/2026	13:19:52	47	98.0800	XLON	1434932064846478
28/04/2026	13:19:52	51	98.0800	XLON	1434932064846479
28/04/2026	13:20:00	51	98.1000	XLON	1434932064846491
28/04/2026	13:20:01	1	98.1000	XLON	1434932064846494
28/04/2026	13:20:01	1	98.1000	XLON	1434932064846495
28/04/2026	13:20:12	51	98.1000	XLON	1434932064846508
28/04/2026	13:20:12	47	98.1000	XLON	1434932064846509
28/04/2026	13:20:12	78	98.1000	XLON	1434932064846510
28/04/2026	13:20:13	51	98.0800	XLON	1434932064846511
28/04/2026	13:20:13	23	98.1000	XLON	1434932064846512
28/04/2026	13:20:13	12	98.1000	XLON	1434932064846513
28/04/2026	13:20:13	51	98.1000	XLON	1434932064846514
28/04/2026	13:20:13	39	98.1000	XLON	1434932064846515
28/04/2026	13:20:13	51	98.0800	XLON	1434932064846516
28/04/2026	13:20:13	47	98.0800	XLON	1434932064846517
28/04/2026	13:20:19	47	98.0800	XLON	1434932064846596
28/04/2026	13:20:33	92	98.0800	XLON	1434932064846704
28/04/2026	13:20:33	82	98.0800	XLON	1434932064846705
28/04/2026	13:20:36	54	98.1200	XLON	1434932064846740
28/04/2026	13:20:40	45	98.1400	TRQX	1434932010327605
28/04/2026	13:20:40	45	98.1400	TRQX	1434932010327606
28/04/2026	13:20:40	51	98.1400	XLON	1434932064846822
28/04/2026	13:20:42	123	98.1200	XLON	1434932064846842
28/04/2026	13:20:42	60	98.1200	XLON	1434932064846843
28/04/2026	13:20:48	63	98.1400	XLON	1434932064846895
28/04/2026	13:20:48	119	98.1400	XLON	1434932064846896
28/04/2026	13:20:49	48	98.1400	XLON	1434932064846901
28/04/2026	13:20:49	51	98.1400	XLON	1434932064846902
28/04/2026	13:20:49	76	98.1400	XLON	1434932064846903

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:20:50	48	98.1400	XLON	1434932064846905
28/04/2026	13:20:50	16	98.1400	XLON	1434932064846906
28/04/2026	13:20:50	51	98.1400	XLON	1434932064846907
28/04/2026	13:20:50	23	98.1400	XLON	1434932064846908
28/04/2026	13:20:51	23	98.1400	XLON	1434932064846919
28/04/2026	13:20:51	51	98.1400	XLON	1434932064846920
28/04/2026	13:20:51	48	98.1400	XLON	1434932064846921
28/04/2026	13:20:51	54	98.1400	XLON	1434932064846922
28/04/2026	13:20:51	23	98.1400	XLON	1434932064846923
28/04/2026	13:20:51	51	98.1400	XLON	1434932064846924
28/04/2026	13:20:51	48	98.1400	XLON	1434932064846925
28/04/2026	13:20:51	51	98.1400	XLON	1434932064846926
28/04/2026	13:20:51	48	98.1400	XLON	1434932064846927
28/04/2026	13:20:52	51	98.1400	XLON	1434932064846928
28/04/2026	13:20:52	76	98.1400	XLON	1434932064846929
28/04/2026	13:20:52	48	98.1400	XLON	1434932064846930
28/04/2026	13:20:53	60	98.1200	XLON	1434932064846932
28/04/2026	13:20:53	60	98.1200	XLON	1434932064846933
28/04/2026	13:20:53	40	98.1200	XLON	1434932064846934
28/04/2026	13:20:53	48	98.1200	XLON	1434932064846935
28/04/2026	13:20:53	2	98.1200	XLON	1434932064846936
28/04/2026	13:20:58	31	98.1200	XLON	1434932064846963
28/04/2026	13:20:58	38	98.1200	XLON	1434932064846964
28/04/2026	13:21:17	51	98.1000	XLON	1434932064847001
28/04/2026	13:21:35	51	98.1000	XLON	1434932064847017
28/04/2026	13:21:39	59	98.0800	XLON	1434932064847021
28/04/2026	13:21:39	78	98.0800	XLON	1434932064847022
28/04/2026	13:21:43	44	98.0400	TRQX	1434932010327949
28/04/2026	13:21:43	98	98.0400	XLON	1434932064847025
28/04/2026	13:21:54	51	98.0400	XLON	1434932064847043
28/04/2026	13:21:59	60	98.0200	XLON	1434932064847091
28/04/2026	13:21:59	23	98.0400	XLON	1434932064847092
28/04/2026	13:21:59	51	98.0400	XLON	1434932064847093
28/04/2026	13:21:59	10	98.0400	XLON	1434932064847094
28/04/2026	13:21:59	14	98.0400	XLON	1434932064847095
28/04/2026	13:21:59	12	98.0400	XLON	1434932064847096
28/04/2026	13:21:59	6	98.0400	XLON	1434932064847097
28/04/2026	13:21:59	121	98.0000	XLON	1434932064847102
28/04/2026	13:22:00	53	98.0000	XLON	1434932064847107
28/04/2026	13:22:00	4	98.0000	XLON	1434932064847108
28/04/2026	13:22:00	24	98.0000	XLON	1434932064847109

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:22:00	51	98.0000	XLON	1434932064847110
28/04/2026	13:22:00	24	98.0000	XLON	1434932064847112
28/04/2026	13:22:00	51	98.0000	XLON	1434932064847116
28/04/2026	13:22:01	12	98.0000	XLON	1434932064847117
28/04/2026	13:22:01	45	97.9800	XLON	1434932064847119
28/04/2026	13:22:01	24	97.9800	XLON	1434932064847137
28/04/2026	13:22:01	23	97.9800	XLON	1434932064847138
28/04/2026	13:22:33	51	97.9800	XLON	1434932064847241
28/04/2026	13:22:33	80	97.9800	XLON	1434932064847242
28/04/2026	13:22:33	14	97.9800	XLON	1434932064847243
28/04/2026	13:22:33	31	97.9800	XLON	1434932064847244
28/04/2026	13:22:34	1	97.9800	XLON	1434932064847245
28/04/2026	13:22:34	9	97.9800	XLON	1434932064847246
28/04/2026	13:22:34	47	97.9800	XLON	1434932064847247
28/04/2026	13:22:34	51	97.9800	XLON	1434932064847248
28/04/2026	13:22:34	39	97.9600	XLON	1434932064847251
28/04/2026	13:22:56	155	97.9600	XLON	1434932064847269
28/04/2026	13:22:56	110	97.9400	XLON	1434932064847270
28/04/2026	13:23:06	68	97.9600	XLON	1434932064847301
28/04/2026	13:23:06	47	97.9600	XLON	1434932064847302
28/04/2026	13:23:06	61	97.9600	XLON	1434932064847303
28/04/2026	13:23:07	30	97.9600	XLON	1434932064847304
28/04/2026	13:23:07	9	97.9600	XLON	1434932064847305
28/04/2026	13:23:07	51	97.9600	XLON	1434932064847306
28/04/2026	13:23:07	47	97.9600	XLON	1434932064847307
28/04/2026	13:23:07	30	97.9600	XLON	1434932064847308
28/04/2026	13:23:07	51	97.9600	XLON	1434932064847309
28/04/2026	13:23:07	47	97.9600	XLON	1434932064847310
28/04/2026	13:23:07	48	97.9400	XLON	1434932064847317
28/04/2026	13:23:07	51	97.9400	XLON	1434932064847318
28/04/2026	13:23:37	23	97.9400	XLON	1434932064847331
28/04/2026	13:24:12	4	97.9400	XLON	1434932064847374
28/04/2026	13:24:14	51	97.9400	XLON	1434932064847376
28/04/2026	13:24:14	2	97.9400	XLON	1434932064847377
28/04/2026	13:24:14	32	97.9400	XLON	1434932064847378
28/04/2026	13:24:57	44	97.9000	TRQX	1434932010328419
28/04/2026	13:24:57	71	97.9000	XLON	1434932064847416
28/04/2026	13:24:57	55	97.9000	XLON	1434932064847417
28/04/2026	13:25:12	44	97.8600	TRQX	1434932010328463
28/04/2026	13:25:12	45	97.8600	TRQX	1434932010328464
28/04/2026	13:25:12	44	97.8600	XLON	1434932064847457

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:25:12	30	97.8600	XLON	1434932064847458
28/04/2026	13:25:12	9	97.8600	XLON	1434932064847459
28/04/2026	13:25:12	60	97.8400	XLON	1434932064847460
28/04/2026	13:25:13	45	97.8200	XLON	1434932064847464
28/04/2026	13:25:14	68	97.8000	XLON	1434932064847469
28/04/2026	13:25:14	110	97.8000	XLON	1434932064847470
28/04/2026	13:25:14	10	97.8000	XLON	1434932064847471
28/04/2026	13:25:20	15	97.8200	XLON	1434932064847529
28/04/2026	13:25:20	47	97.8200	XLON	1434932064847530
28/04/2026	13:25:29	57	97.8000	XLON	1434932064847535
28/04/2026	13:25:29	101	97.7800	XLON	1434932064847536
28/04/2026	13:25:47	38	97.8400	XLON	1434932064847564
28/04/2026	13:27:11	57	97.8600	XLON	1434932064847663
28/04/2026	13:27:11	33	97.8600	XLON	1434932064847664
28/04/2026	13:27:11	15	97.8600	XLON	1434932064847665
28/04/2026	13:27:11	36	97.8400	XLON	1434932064847666
28/04/2026	13:27:42	22	97.8800	TRQX	1434932010328725
28/04/2026	13:27:42	23	97.8800	TRQX	1434932010328726
28/04/2026	13:27:42	89	97.8800	XLON	1434932064847702
28/04/2026	13:27:42	6	97.8800	XLON	1434932064847703
28/04/2026	13:27:50	57	97.8600	XLON	1434932064847707
28/04/2026	13:28:06	50	97.8400	TRQX	1434932010328775
28/04/2026	13:28:06	14	97.8400	XLON	1434932064847731
28/04/2026	13:28:06	51	97.8600	XLON	1434932064847733
28/04/2026	13:28:06	35	97.8600	XLON	1434932064847734
28/04/2026	13:28:08	48	97.8200	XLON	1434932064847742
28/04/2026	13:28:17	71	97.7800	XLON	1434932064847747
28/04/2026	13:28:17	47	97.7800	XLON	1434932064847748
28/04/2026	13:28:17	51	97.7800	XLON	1434932064847749
28/04/2026	13:28:25	72	97.7800	XLON	1434932064847761
28/04/2026	13:28:25	51	97.7800	XLON	1434932064847762
28/04/2026	13:28:31	88	97.7400	XLON	1434932064847767
28/04/2026	13:28:31	51	97.7600	XLON	1434932064847770
28/04/2026	13:28:31	70	97.7600	XLON	1434932064847771
28/04/2026	13:28:31	8	97.7600	XLON	1434932064847772
28/04/2026	13:28:31	8	97.7800	XLON	1434932064847773
28/04/2026	13:28:31	39	97.7800	XLON	1434932064847774
28/04/2026	13:29:36	128	97.7400	XLON	1434932064847851
28/04/2026	13:30:00	59	97.7600	XLON	1434932064847872
28/04/2026	13:30:00	53	97.7600	XLON	1434932064847873
28/04/2026	13:30:01	46	97.7400	TRQX	1434932010328979

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:30:10	98	97.8800	XLON	1434932064847888
28/04/2026	13:30:10	50	97.8800	XLON	1434932064847889
28/04/2026	13:30:10	35	97.8800	XLON	1434932064847890
28/04/2026	13:30:10	31	97.8800	XLON	1434932064847891
28/04/2026	13:30:10	31	97.9000	XLON	1434932064847892
28/04/2026	13:30:10	10	97.9000	XLON	1434932064847893
28/04/2026	13:30:10	9	97.9000	XLON	1434932064847894
28/04/2026	13:30:10	51	97.9000	XLON	1434932064847895
28/04/2026	13:30:10	9	97.9000	XLON	1434932064847896
28/04/2026	13:30:13	9	97.8800	XLON	1434932064847901
28/04/2026	13:30:13	51	97.8800	XLON	1434932064847902
28/04/2026	13:30:13	30	97.8800	XLON	1434932064847903
28/04/2026	13:30:17	23	97.8800	XLON	1434932064847910
28/04/2026	13:30:17	32	97.8800	XLON	1434932064847911
28/04/2026	13:30:19	36	97.8800	XLON	1434932064847912
28/04/2026	13:30:19	32	97.8800	XLON	1434932064847913
28/04/2026	13:30:37	32	97.8800	XLON	1434932064847927
28/04/2026	13:30:37	51	97.8800	XLON	1434932064847928
28/04/2026	13:30:38	40	97.8600	XLON	1434932064847930
28/04/2026	13:31:07	65	97.8400	XLON	1434932064847945
28/04/2026	13:31:07	86	97.8400	XLON	1434932064847946
28/04/2026	13:31:10	51	97.8400	XLON	1434932064847948
28/04/2026	13:31:10	60	97.8400	XLON	1434932064847949
28/04/2026	13:31:10	35	97.8400	XLON	1434932064847950
28/04/2026	13:31:34	23	97.8000	TRQX	1434932010329330
28/04/2026	13:31:34	2	97.8000	TRQX	1434932010329331
28/04/2026	13:31:34	21	97.8000	TRQX	1434932010329332
28/04/2026	13:31:34	9	97.8000	XLON	1434932064848065
28/04/2026	13:31:34	35	97.8000	XLON	1434932064848066
28/04/2026	13:31:34	138	97.8000	XLON	1434932064848067
28/04/2026	13:32:36	4	97.8200	XLON	1434932064848128
28/04/2026	13:32:56	1	97.8200	XLON	1434932064848147
28/04/2026	13:33:05	94	97.8000	XLON	1434932064848154
28/04/2026	13:33:05	33	97.8000	XLON	1434932064848155
28/04/2026	13:33:05	9	97.8000	XLON	1434932064848156
28/04/2026	13:33:05	15	97.8000	XLON	1434932064848157
28/04/2026	13:33:05	7	97.8000	XLON	1434932064848158
28/04/2026	13:33:05	2	97.8000	XLON	1434932064848159
28/04/2026	13:33:05	3	97.8000	XLON	1434932064848160
28/04/2026	13:33:05	9	97.8000	XLON	1434932064848161
28/04/2026	13:33:05	51	97.8000	XLON	1434932064848162

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:33:58	2	97.7800	TRQX	1434932010329612
28/04/2026	13:33:58	45	97.7800	TRQX	1434932010329613
28/04/2026	13:33:58	48	97.8000	XLON	1434932064848220
28/04/2026	13:33:58	51	97.8000	XLON	1434932064848221
28/04/2026	13:33:58	32	97.8000	XLON	1434932064848222
28/04/2026	13:33:58	57	97.7800	XLON	1434932064848223
28/04/2026	13:34:12	33	97.8000	XLON	1434932064848257
28/04/2026	13:34:12	51	97.8000	XLON	1434932064848258
28/04/2026	13:34:12	9	97.8000	XLON	1434932064848259
28/04/2026	13:34:14	33	97.8000	XLON	1434932064848262
28/04/2026	13:34:14	51	97.8000	XLON	1434932064848263
28/04/2026	13:34:15	32	97.8000	XLON	1434932064848264
28/04/2026	13:35:04	53	97.8800	XLON	1434932064848342
28/04/2026	13:35:05	44	97.8600	TRQX	1434932010329774
28/04/2026	13:35:05	44	97.8600	TRQX	1434932010329775
28/04/2026	13:35:05	65	97.8600	XLON	1434932064848344
28/04/2026	13:35:05	66	97.8400	XLON	1434932064848345
28/04/2026	13:35:15	107	97.8200	XLON	1434932064848357
28/04/2026	13:35:15	47	97.8400	XLON	1434932064848358
28/04/2026	13:35:15	9	97.8400	XLON	1434932064848359
28/04/2026	13:35:15	51	97.8400	XLON	1434932064848360
28/04/2026	13:35:15	33	97.8400	XLON	1434932064848361
28/04/2026	13:35:15	36	97.8400	XLON	1434932064848362
28/04/2026	13:36:14	87	97.8600	XLON	1434932064848418
28/04/2026	13:36:14	41	97.8600	XLON	1434932064848419
28/04/2026	13:36:14	4	97.8600	XLON	1434932064848420
28/04/2026	13:36:14	10	97.8600	XLON	1434932064848421
28/04/2026	13:36:14	63	97.8600	XLON	1434932064848422
28/04/2026	13:36:14	60	97.8200	XLON	1434932064848423
28/04/2026	13:36:14	51	97.8400	XLON	1434932064848425
28/04/2026	13:36:14	31	97.8600	XLON	1434932064848426
28/04/2026	13:36:14	60	97.8600	XLON	1434932064848427
28/04/2026	13:36:14	31	97.8600	XLON	1434932064848428
28/04/2026	13:36:14	3	97.8600	XLON	1434932064848429
28/04/2026	13:36:48	106	97.8200	XLON	1434932064848467
28/04/2026	13:38:18	1	97.8000	TRQX	1434932010330226
28/04/2026	13:38:18	43	97.8000	TRQX	1434932010330227
28/04/2026	13:38:18	113	97.8000	XLON	1434932064848775
28/04/2026	13:38:18	53	97.7800	XLON	1434932064848776
28/04/2026	13:38:18	51	97.8000	XLON	1434932064848777
28/04/2026	13:38:18	30	97.8000	XLON	1434932064848778

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:38:18	48	97.8000	XLON	1434932064848779
28/04/2026	13:38:18	47	97.8200	XLON	1434932064848780
28/04/2026	13:38:54	50	97.7400	TRQX	1434932010330312
28/04/2026	13:38:54	51	97.7400	XLON	1434932064849105
28/04/2026	13:38:54	120	97.7400	XLON	1434932064849106
28/04/2026	13:38:54	30	97.7400	XLON	1434932064849125
28/04/2026	13:40:00	105	97.8200	XLON	1434932064849564
28/04/2026	13:40:00	31	97.8200	XLON	1434932064849573
28/04/2026	13:40:02	40	97.8200	XLON	1434932064849575
28/04/2026	13:40:03	23	97.8200	XLON	1434932064849582
28/04/2026	13:40:05	31	97.8200	XLON	1434932064849583
28/04/2026	13:40:08	30	97.8200	XLON	1434932064849585
28/04/2026	13:40:09	17	97.8200	XLON	1434932064849587
28/04/2026	13:40:11	32	97.8200	XLON	1434932064849595
28/04/2026	13:40:24	32	97.8200	XLON	1434932064849612
28/04/2026	13:41:28	44	97.8400	TRQX	1434932010330769
28/04/2026	13:41:28	45	97.8400	TRQX	1434932010330770
28/04/2026	13:41:28	4	97.7800	TRQX	1434932010330771
28/04/2026	13:41:28	41	97.7800	TRQX	1434932010330772
28/04/2026	13:41:28	45	97.7400	TRQX	1434932010330775
28/04/2026	13:41:28	125	97.8400	XLON	1434932064849676
28/04/2026	13:41:28	29	97.8400	XLON	1434932064849677
28/04/2026	13:41:28	22	97.8400	XLON	1434932064849678
28/04/2026	13:41:28	81	97.8200	XLON	1434932064849684
28/04/2026	13:41:28	46	97.8200	XLON	1434932064849685
28/04/2026	13:41:28	55	97.7800	XLON	1434932064849687
28/04/2026	13:41:28	99	97.7800	XLON	1434932064849688
28/04/2026	13:41:28	135	97.7400	XLON	1434932064849690
28/04/2026	13:41:28	122	97.7400	XLON	1434932064849691
28/04/2026	13:41:40	11	97.7400	XLON	1434932064849709
28/04/2026	13:41:40	51	97.7400	XLON	1434932064849710
28/04/2026	13:41:40	22	97.7400	XLON	1434932064849711
28/04/2026	13:41:40	9	97.7400	XLON	1434932064849712
28/04/2026	13:41:40	76	97.7400	XLON	1434932064849713
28/04/2026	13:41:41	69	97.7600	XLON	1434932064849716
28/04/2026	13:41:42	20	97.7600	XLON	1434932064849722
28/04/2026	13:41:48	15	97.7600	XLON	1434932064849732
28/04/2026	13:41:55	4	97.7600	XLON	1434932064849758
28/04/2026	13:41:55	29	97.7600	XLON	1434932064849759
28/04/2026	13:41:55	1	97.7600	XLON	1434932064849760
28/04/2026	13:41:55	103	97.7600	XLON	1434932064849761

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:41:55	1	97.7600	XLON	1434932064849762
28/04/2026	13:41:55	51	97.7600	XLON	1434932064849763
28/04/2026	13:41:55	9	97.7600	XLON	1434932064849764
28/04/2026	13:41:59	29	97.7600	XLON	1434932064849767
28/04/2026	13:42:21	16	97.7600	XLON	1434932064849820
28/04/2026	13:42:21	28	97.7600	XLON	1434932064849821
28/04/2026	13:42:40	125	97.7400	XLON	1434932064849870
28/04/2026	13:42:40	51	97.7400	XLON	1434932064849871
28/04/2026	13:42:40	60	97.7200	XLON	1434932064849876
28/04/2026	13:42:40	78	97.7200	XLON	1434932064849877
28/04/2026	13:42:52	69	97.6800	XLON	1434932064849889
28/04/2026	13:42:52	130	97.6800	XLON	1434932064849890
28/04/2026	13:42:52	30	97.7000	XLON	1434932064849891
28/04/2026	13:42:53	155	97.7200	XLON	1434932064849895
28/04/2026	13:43:01	71	97.7200	XLON	1434932064849924
28/04/2026	13:43:03	46	97.7200	TRQX	1434932010331032
28/04/2026	13:43:03	23	97.7400	XLON	1434932064849940
28/04/2026	13:43:03	153	97.7400	XLON	1434932064849941
28/04/2026	13:43:13	49	97.7200	XLON	1434932064849985
28/04/2026	13:43:33	125	97.7400	XLON	1434932064850034
28/04/2026	13:43:33	51	97.7400	XLON	1434932064850035
28/04/2026	13:43:34	71	97.7400	XLON	1434932064850042
28/04/2026	13:43:34	105	97.7400	XLON	1434932064850043
28/04/2026	13:43:44	40	97.8200	XLON	1434932064850069
28/04/2026	13:43:44	9	97.8200	XLON	1434932064850070
28/04/2026	13:43:50	23	97.8600	XLON	1434932064850120
28/04/2026	13:43:50	9	97.8600	XLON	1434932064850121
28/04/2026	13:43:50	51	97.8600	XLON	1434932064850122
28/04/2026	13:43:50	30	97.8600	XLON	1434932064850123
28/04/2026	13:43:50	23	97.8800	XLON	1434932064850127
28/04/2026	13:43:50	9	97.8800	XLON	1434932064850128
28/04/2026	13:43:50	51	97.8800	XLON	1434932064850129
28/04/2026	13:43:50	47	97.8800	XLON	1434932064850130
28/04/2026	13:43:51	31	97.8800	XLON	1434932064850138
28/04/2026	13:43:51	47	97.8800	XLON	1434932064850139
28/04/2026	13:43:51	9	97.8800	XLON	1434932064850140
28/04/2026	13:43:51	51	97.8800	XLON	1434932064850141
28/04/2026	13:44:10	76	97.8200	XLON	1434932064850181
28/04/2026	13:44:10	45	97.8200	XLON	1434932064850182
28/04/2026	13:44:10	23	97.8400	XLON	1434932064850183
28/04/2026	13:44:10	29	97.8400	XLON	1434932064850184

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:44:10	9	97.8400	XLON	1434932064850185
28/04/2026	13:44:10	9	97.8400	XLON	1434932064850187
28/04/2026	13:44:10	51	97.8400	XLON	1434932064850188
28/04/2026	13:44:27	1	97.8200	XLON	1434932064850214
28/04/2026	13:44:27	175	97.8200	XLON	1434932064850215
28/04/2026	13:44:28	125	97.8200	XLON	1434932064850216
28/04/2026	13:44:28	7	97.8200	XLON	1434932064850217
28/04/2026	13:44:28	44	97.8200	XLON	1434932064850218
28/04/2026	13:44:47	9	97.8400	XLON	1434932064850268
28/04/2026	13:44:47	28	97.8400	XLON	1434932064850269
28/04/2026	13:44:49	72	97.8600	XLON	1434932064850275
28/04/2026	13:44:49	63	97.8600	XLON	1434932064850276
28/04/2026	13:44:58	44	97.8600	TRQX	1434932010331416
28/04/2026	13:44:58	46	97.8600	TRQX	1434932010331417
28/04/2026	13:44:58	32	97.8600	XLON	1434932064850279
28/04/2026	13:44:58	28	97.8600	XLON	1434932064850280
28/04/2026	13:44:58	9	97.8600	XLON	1434932064850281
28/04/2026	13:45:24	28	97.8800	XLON	1434932064850301
28/04/2026	13:45:24	50	97.8800	XLON	1434932064850302
28/04/2026	13:45:24	9	97.8800	XLON	1434932064850303
28/04/2026	13:45:58	4	97.9200	XLON	1434932064850369
28/04/2026	13:46:01	17	97.9400	XLON	1434932064850373
28/04/2026	13:46:52	44	97.9400	TRQX	1434932010331712
28/04/2026	13:46:52	46	97.9400	TRQX	1434932010331713
28/04/2026	13:46:52	46	97.9400	XLON	1434932064850461
28/04/2026	13:46:52	107	97.9400	XLON	1434932064850462
28/04/2026	13:46:52	29	97.9200	XLON	1434932064850466
28/04/2026	13:46:52	147	97.9400	XLON	1434932064850467
28/04/2026	13:47:02	96	97.9000	XLON	1434932064850487
28/04/2026	13:47:02	44	97.9000	XLON	1434932064850488
28/04/2026	13:47:05	45	97.8600	TRQX	1434932010331765
28/04/2026	13:47:05	17	97.8600	XLON	1434932064850522
28/04/2026	13:47:10	36	97.8600	XLON	1434932064850527
28/04/2026	13:47:10	109	97.8600	XLON	1434932064850528
28/04/2026	13:47:41	23	97.8800	XLON	1434932064850576
28/04/2026	13:47:41	7	97.8800	XLON	1434932064850577
28/04/2026	13:47:43	32	97.8800	XLON	1434932064850592
28/04/2026	13:47:43	67	97.8800	XLON	1434932064850593
28/04/2026	13:47:45	35	97.8800	XLON	1434932064850594
28/04/2026	13:47:45	47	97.8800	XLON	1434932064850595
28/04/2026	13:48:06	22	97.9000	XLON	1434932064850617

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:48:13	18	97.9000	XLON	1434932064850625
28/04/2026	13:48:13	55	97.9000	XLON	1434932064850626
28/04/2026	13:48:13	57	97.9000	XLON	1434932064850627
28/04/2026	13:48:13	35	97.9000	XLON	1434932064850629
28/04/2026	13:48:14	32	97.9000	XLON	1434932064850630
28/04/2026	13:48:14	112	97.9000	XLON	1434932064850631
28/04/2026	13:48:14	32	97.9000	XLON	1434932064850632
28/04/2026	13:48:15	32	97.9000	XLON	1434932064850638
28/04/2026	13:48:19	17	97.9200	XLON	1434932064850651
28/04/2026	13:48:19	30	97.9200	XLON	1434932064850653
28/04/2026	13:48:19	63	97.9200	XLON	1434932064850654
28/04/2026	13:48:19	66	97.9200	XLON	1434932064850655
28/04/2026	13:48:34	48	97.9000	XLON	1434932064850681
28/04/2026	13:48:34	63	97.9000	XLON	1434932064850682
28/04/2026	13:48:34	10	97.9000	XLON	1434932064850683
28/04/2026	13:48:34	14	97.9000	XLON	1434932064850684
28/04/2026	13:48:34	41	97.9000	XLON	1434932064850685
28/04/2026	13:48:35	48	97.8600	XLON	1434932064850711
28/04/2026	13:48:35	61	97.8600	XLON	1434932064850712
28/04/2026	13:48:35	90	97.8800	XLON	1434932064850715
28/04/2026	13:48:35	49	97.8800	XLON	1434932064850716
28/04/2026	13:48:35	32	97.8800	XLON	1434932064850717
28/04/2026	13:48:55	42	97.9000	XLON	1434932064850745
28/04/2026	13:48:56	43	97.9000	XLON	1434932064850747
28/04/2026	13:48:56	41	97.9000	XLON	1434932064850748
28/04/2026	13:49:05	176	97.8800	XLON	1434932064850756
28/04/2026	13:49:56	44	97.9000	TRQX	1434932010332160
28/04/2026	13:49:56	45	97.9000	TRQX	1434932010332161
28/04/2026	13:49:56	47	97.8600	TRQX	1434932010332163
28/04/2026	13:49:56	70	97.9000	XLON	1434932064850846
28/04/2026	13:49:56	84	97.9000	XLON	1434932064850847
28/04/2026	13:49:56	65	97.8600	XLON	1434932064850849
28/04/2026	13:49:56	15	97.8600	XLON	1434932064850850
28/04/2026	13:49:56	46	97.8600	XLON	1434932064850851
28/04/2026	13:49:56	23	97.8800	XLON	1434932064850852
28/04/2026	13:49:56	47	97.8800	XLON	1434932064850853
28/04/2026	13:49:56	23	97.8800	XLON	1434932064850854
28/04/2026	13:49:56	63	97.8800	XLON	1434932064850855
28/04/2026	13:49:56	20	97.9000	XLON	1434932064850856
28/04/2026	13:49:56	23	97.8600	XLON	1434932064850859
28/04/2026	13:49:56	10	97.8600	XLON	1434932064850860

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:49:56	23	97.8600	XLON	1434932064850861
28/04/2026	13:49:56	47	97.8600	XLON	1434932064850862
28/04/2026	13:49:56	47	97.8600	XLON	1434932064850863
28/04/2026	13:49:56	23	97.8400	XLON	1434932064850867
28/04/2026	13:49:56	3	97.8600	XLON	1434932064850868
28/04/2026	13:49:56	32	97.8400	XLON	1434932064850869
28/04/2026	13:49:56	46	97.8400	XLON	1434932064850870
28/04/2026	13:50:10	29	97.8600	XLON	1434932064850876
28/04/2026	13:50:10	63	97.8600	XLON	1434932064850877
28/04/2026	13:50:20	43	97.8600	XLON	1434932064850897
28/04/2026	13:50:20	44	97.8600	XLON	1434932064850898
28/04/2026	13:50:40	23	97.8600	XLON	1434932064850938
28/04/2026	13:50:40	46	97.8600	XLON	1434932064850939
28/04/2026	13:50:43	34	97.8600	XLON	1434932064850940
28/04/2026	13:50:43	47	97.8600	XLON	1434932064850941
28/04/2026	13:50:43	63	97.8600	XLON	1434932064850942
28/04/2026	13:50:43	32	97.8600	XLON	1434932064850943
28/04/2026	13:50:43	63	97.8600	XLON	1434932064850945
28/04/2026	13:50:55	3	97.8600	XLON	1434932064850971
28/04/2026	13:50:55	173	97.8600	XLON	1434932064850972
28/04/2026	13:50:55	69	97.8400	XLON	1434932064850976
28/04/2026	13:50:55	83	97.8200	XLON	1434932064850980
28/04/2026	13:50:55	81	97.8000	XLON	1434932064850982
28/04/2026	13:50:57	43	97.7600	XLON	1434932064850986
28/04/2026	13:50:57	33	97.7600	XLON	1434932064850987
28/04/2026	13:50:57	19	97.7600	XLON	1434932064850988
28/04/2026	13:50:57	44	97.7600	XLON	1434932064850989
28/04/2026	13:51:08	57	97.7200	XLON	1434932064851027
28/04/2026	13:51:08	63	97.7400	XLON	1434932064851029
28/04/2026	13:51:08	23	97.7400	XLON	1434932064851030
28/04/2026	13:51:08	18	97.7400	XLON	1434932064851031
28/04/2026	13:51:08	30	97.7400	XLON	1434932064851032
28/04/2026	13:51:08	10	97.7400	XLON	1434932064851033
28/04/2026	13:51:08	32	97.7400	XLON	1434932064851034
28/04/2026	13:51:19	91	97.7400	XLON	1434932064851068
28/04/2026	13:51:32	63	97.7800	XLON	1434932064851093
28/04/2026	13:51:52	40	97.8000	XLON	1434932064851119
28/04/2026	13:52:07	63	97.8000	XLON	1434932064851160
28/04/2026	13:52:07	32	97.8000	XLON	1434932064851161
28/04/2026	13:52:07	23	97.8000	XLON	1434932064851162
28/04/2026	13:52:07	10	97.8000	XLON	1434932064851163

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:52:07	14	97.8000	XLON	1434932064851164
28/04/2026	13:52:07	34	97.8000	XLON	1434932064851165
28/04/2026	13:52:08	23	97.7800	XLON	1434932064851167
28/04/2026	13:52:30	4	97.7800	XLON	1434932064851192
28/04/2026	13:53:02	53	97.7800	XLON	1434932064851222
28/04/2026	13:53:02	18	97.7800	XLON	1434932064851223
28/04/2026	13:53:02	51	97.7800	XLON	1434932064851224
28/04/2026	13:53:02	63	97.8000	XLON	1434932064851225
28/04/2026	13:53:02	41	97.8000	XLON	1434932064851226
28/04/2026	13:53:02	31	97.8000	XLON	1434932064851227
28/04/2026	13:53:02	41	97.8000	XLON	1434932064851228
28/04/2026	13:53:10	44	97.7600	TRQX	1434932010332668
28/04/2026	13:53:10	63	97.7800	XLON	1434932064851243
28/04/2026	13:53:10	42	97.7800	XLON	1434932064851244
28/04/2026	13:53:18	56	97.7600	XLON	1434932064851257
28/04/2026	13:53:47	12	97.7400	XLON	1434932064851296
28/04/2026	13:53:57	95	97.7400	XLON	1434932064851319
28/04/2026	13:54:28	45	97.7200	TRQX	1434932010332818
28/04/2026	13:54:28	47	97.7200	XLON	1434932064851364
28/04/2026	13:54:28	29	97.7000	XLON	1434932064851365
28/04/2026	13:54:32	66	97.7200	XLON	1434932064851368
28/04/2026	13:54:44	1	97.7200	XLON	1434932064851381
28/04/2026	13:55:30	1	97.7800	XLON	1434932064851457
28/04/2026	13:55:30	18	97.7800	XLON	1434932064851458
28/04/2026	13:55:33	25	97.7800	XLON	1434932064851461
28/04/2026	13:55:38	43	97.8000	XLON	1434932064851478
28/04/2026	13:55:45	119	97.7800	XLON	1434932064851485
28/04/2026	13:55:45	69	97.7800	XLON	1434932064851486
28/04/2026	13:55:45	55	97.8000	XLON	1434932064851487
28/04/2026	13:55:45	9	97.8000	XLON	1434932064851488
28/04/2026	13:55:45	63	97.8000	XLON	1434932064851489
28/04/2026	13:55:45	10	97.8000	XLON	1434932064851490
28/04/2026	13:55:45	39	97.8000	XLON	1434932064851491
28/04/2026	13:56:24	36	97.8000	XLON	1434932064851570
28/04/2026	13:56:45	17	97.8400	XLON	1434932064851656
28/04/2026	13:56:45	21	97.8400	XLON	1434932064851657
28/04/2026	13:56:47	24	97.8400	XLON	1434932064851665
28/04/2026	13:56:53	49	97.8400	XLON	1434932064851690
28/04/2026	13:56:59	29	97.8400	XLON	1434932064851699
28/04/2026	13:57:13	62	97.8400	XLON	1434932064851712
28/04/2026	13:57:13	9	97.8400	XLON	1434932064851713

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:57:13	10	97.8400	XLON	1434932064851714
28/04/2026	13:57:18	21	97.8400	XLON	1434932064851720
28/04/2026	13:57:20	75	97.8600	XLON	1434932064851735
28/04/2026	13:57:20	10	97.8600	XLON	1434932064851736
28/04/2026	13:57:20	37	97.8600	XLON	1434932064851737
28/04/2026	13:57:20	54	97.8600	XLON	1434932064851738
28/04/2026	13:57:33	125	97.8600	XLON	1434932064851777
28/04/2026	13:57:33	51	97.8600	XLON	1434932064851778
28/04/2026	13:57:33	118	97.8600	XLON	1434932064851799
28/04/2026	13:57:33	58	97.8600	XLON	1434932064851800
28/04/2026	13:57:34	63	97.8600	XLON	1434932064851810
28/04/2026	13:57:34	9	97.8600	XLON	1434932064851811
28/04/2026	13:57:34	104	97.8600	XLON	1434932064851812
28/04/2026	13:57:34	125	97.8600	XLON	1434932064851813
28/04/2026	13:57:34	9	97.8600	XLON	1434932064851814
28/04/2026	13:57:34	42	97.8600	XLON	1434932064851815
28/04/2026	13:57:54	49	97.8200	TRQX	1434932010333497
28/04/2026	13:57:54	45	97.8200	TRQX	1434932010333498
28/04/2026	13:57:54	10	97.8200	XLON	1434932064851947
28/04/2026	13:57:54	52	97.8200	XLON	1434932064851948
28/04/2026	13:57:54	73	97.8200	XLON	1434932064851949
28/04/2026	13:58:24	44	97.8200	TRQX	1434932010333570
28/04/2026	13:58:24	105	97.8200	XLON	1434932064852019
28/04/2026	13:58:24	120	97.8200	XLON	1434932064852020
28/04/2026	13:58:37	23	97.8000	XLON	1434932064852024
28/04/2026	13:58:37	15	97.8000	XLON	1434932064852025
28/04/2026	13:58:37	35	97.8000	XLON	1434932064852026
28/04/2026	13:58:37	70	97.7800	XLON	1434932064852027
28/04/2026	13:58:37	97	97.7800	XLON	1434932064852028
28/04/2026	13:58:38	23	97.7800	XLON	1434932064852029
28/04/2026	13:58:38	39	97.7800	XLON	1434932064852030
28/04/2026	13:58:38	35	97.7800	XLON	1434932064852031
28/04/2026	13:58:53	23	97.7800	XLON	1434932064852033
28/04/2026	13:58:53	35	97.7800	XLON	1434932064852034
28/04/2026	13:58:59	45	97.7600	XLON	1434932064852039
28/04/2026	13:58:59	63	97.7600	XLON	1434932064852040
28/04/2026	13:59:00	24	97.7600	XLON	1434932064852048
28/04/2026	13:59:01	28	97.7400	XLON	1434932064852052
28/04/2026	13:59:15	63	97.7400	XLON	1434932064852064
28/04/2026	13:59:16	23	97.7600	XLON	1434932064852072
28/04/2026	13:59:16	50	97.7600	XLON	1434932064852073

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	13:59:16	70	97.7600	XLON	1434932064852074
28/04/2026	13:59:16	33	97.7600	XLON	1434932064852075
28/04/2026	13:59:16	70	97.7400	XLON	1434932064852077
28/04/2026	13:59:45	96	97.7600	XLON	1434932064852096
28/04/2026	13:59:45	9	97.7600	XLON	1434932064852097
28/04/2026	13:59:47	77	97.7400	XLON	1434932064852109
28/04/2026	14:00:16	2	97.7400	XLON	1434932064852146
28/04/2026	14:00:16	34	97.7400	XLON	1434932064852147
28/04/2026	14:00:19	26	97.7400	XLON	1434932064852149
28/04/2026	14:00:19	46	97.7400	XLON	1434932064852150
28/04/2026	14:00:19	86	97.7200	XLON	1434932064852154
28/04/2026	14:00:20	23	97.7200	XLON	1434932064852157
28/04/2026	14:00:20	47	97.7200	XLON	1434932064852158
28/04/2026	14:00:20	65	97.7200	XLON	1434932064852159
28/04/2026	14:00:20	34	97.7200	XLON	1434932064852160
28/04/2026	14:00:20	47	97.7200	XLON	1434932064852161
28/04/2026	14:00:21	47	97.7200	XLON	1434932064852167
28/04/2026	14:00:21	47	97.7200	XLON	1434932064852171
28/04/2026	14:00:22	34	97.7200	XLON	1434932064852177
28/04/2026	14:00:23	23	97.7200	XLON	1434932064852178
28/04/2026	14:00:36	78	97.6800	XLON	1434932064852207
28/04/2026	14:00:36	23	97.6800	XLON	1434932064852208
28/04/2026	14:00:36	24	97.6800	XLON	1434932064852209
28/04/2026	14:00:57	57	97.6400	XLON	1434932064852236
28/04/2026	14:00:57	62	97.6400	XLON	1434932064852237
28/04/2026	14:00:58	176	97.6600	XLON	1434932064852243
28/04/2026	14:01:06	166	97.7400	XLON	1434932064852268
28/04/2026	14:01:47	14	97.8000	XLON	1434932064852328
28/04/2026	14:01:47	34	97.8000	XLON	1434932064852329
28/04/2026	14:01:47	63	97.8000	XLON	1434932064852330
28/04/2026	14:01:47	23	97.8000	XLON	1434932064852331
28/04/2026	14:01:47	28	97.8000	XLON	1434932064852332
28/04/2026	14:01:47	28	97.8000	XLON	1434932064852334
28/04/2026	14:01:47	28	97.8000	XLON	1434932064852335
28/04/2026	14:02:03	63	97.8000	XLON	1434932064852357
28/04/2026	14:02:04	2	97.8000	XLON	1434932064852358
28/04/2026	14:02:04	2	97.8000	XLON	1434932064852359
28/04/2026	14:02:44	46	97.7600	XLON	1434932064852405
28/04/2026	14:02:44	41	97.7600	XLON	1434932064852406
28/04/2026	14:02:44	85	97.7600	XLON	1434932064852407
28/04/2026	14:02:44	10	97.7600	XLON	1434932064852409

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:02:44	32	97.7600	XLON	1434932064852410
28/04/2026	14:02:44	16	97.7600	XLON	1434932064852411
28/04/2026	14:02:44	32	97.7600	XLON	1434932064852412
28/04/2026	14:02:47	16	97.7600	XLON	1434932064852417
28/04/2026	14:02:47	63	97.7600	XLON	1434932064852418
28/04/2026	14:02:57	64	97.7200	TRQX	1434932010334125
28/04/2026	14:02:57	53	97.7200	TRQX	1434932010334126
28/04/2026	14:02:57	98	97.7200	XLON	1434932064852430
28/04/2026	14:02:57	135	97.7200	XLON	1434932064852431
28/04/2026	14:02:57	3	97.7200	XLON	1434932064852432
28/04/2026	14:02:57	31	97.7200	XLON	1434932064852433
28/04/2026	14:03:02	33	97.7200	XLON	1434932064852441
28/04/2026	14:03:02	147	97.7200	XLON	1434932064852442
28/04/2026	14:03:05	32	97.7200	XLON	1434932064852444
28/04/2026	14:03:09	47	97.7200	XLON	1434932064852445
28/04/2026	14:03:09	32	97.7200	XLON	1434932064852446
28/04/2026	14:03:09	42	97.7200	XLON	1434932064852447
28/04/2026	14:03:09	63	97.7200	XLON	1434932064852448
28/04/2026	14:03:09	3	97.7200	XLON	1434932064852451
28/04/2026	14:03:10	32	97.7000	XLON	1434932064852454
28/04/2026	14:03:10	27	97.7000	XLON	1434932064852455
28/04/2026	14:03:12	32	97.7200	XLON	1434932064852457
28/04/2026	14:03:15	33	97.7200	XLON	1434932064852458
28/04/2026	14:03:15	23	97.7200	XLON	1434932064852459
28/04/2026	14:03:19	32	97.7200	XLON	1434932064852464
28/04/2026	14:03:39	63	97.7200	XLON	1434932064852526
28/04/2026	14:03:39	12	97.7200	XLON	1434932064852527
28/04/2026	14:03:39	23	97.7200	XLON	1434932064852528
28/04/2026	14:03:39	4	97.7200	XLON	1434932064852529
28/04/2026	14:03:39	32	97.7200	XLON	1434932064852530
28/04/2026	14:03:39	10	97.7200	XLON	1434932064852531
28/04/2026	14:03:39	32	97.7200	XLON	1434932064852532
28/04/2026	14:03:48	63	97.7000	XLON	1434932064852534
28/04/2026	14:03:48	32	97.7000	XLON	1434932064852535
28/04/2026	14:03:49	77	97.6800	XLON	1434932064852536
28/04/2026	14:03:49	45	97.6800	XLON	1434932064852537
28/04/2026	14:03:59	55	97.6600	TRQX	1434932010334274
28/04/2026	14:03:59	63	97.6800	XLON	1434932064852545
28/04/2026	14:03:59	23	97.6800	XLON	1434932064852546
28/04/2026	14:04:02	62	97.6600	XLON	1434932064852558
28/04/2026	14:04:14	103	97.6400	XLON	1434932064852590

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:04:29	48	97.6200	XLON	1434932064852625
28/04/2026	14:04:51	31	97.6400	XLON	1434932064852652
28/04/2026	14:04:52	63	97.6400	XLON	1434932064852653
28/04/2026	14:04:52	30	97.6400	XLON	1434932064852654
28/04/2026	14:04:58	23	97.6400	XLON	1434932064852673
28/04/2026	14:04:58	32	97.6400	XLON	1434932064852674
28/04/2026	14:05:02	31	97.6400	XLON	1434932064852712
28/04/2026	14:05:10	8	97.6400	XLON	1434932064852722
28/04/2026	14:05:39	23	97.7000	XLON	1434932064852774
28/04/2026	14:06:42	29	97.7000	XLON	1434932064852816
28/04/2026	14:06:42	1	97.7000	XLON	1434932064852817
28/04/2026	14:06:46	1	97.7000	XLON	1434932064852826
28/04/2026	14:06:47	29	97.7000	XLON	1434932064852827
28/04/2026	14:06:47	1	97.7000	XLON	1434932064852828
28/04/2026	14:07:16	52	97.7000	XLON	1434932064852855
28/04/2026	14:07:19	67	97.7000	TRQX	1434932010334753
28/04/2026	14:07:19	48	97.7000	XLON	1434932064852858
28/04/2026	14:07:19	69	97.7000	XLON	1434932064852859
28/04/2026	14:07:19	28	97.7000	XLON	1434932064852861
28/04/2026	14:07:58	27	97.7200	XLON	1434932064852906
28/04/2026	14:08:24	47	97.7200	TRQX	1434932010334863
28/04/2026	14:08:28	62	97.7000	XLON	1434932064852966
28/04/2026	14:08:30	39	97.7000	XLON	1434932064852970
28/04/2026	14:08:30	50	97.7000	XLON	1434932064852971
28/04/2026	14:08:30	79	97.7000	XLON	1434932064852972
28/04/2026	14:09:08	31	97.6600	TRQX	1434932010334943
28/04/2026	14:09:08	65	97.6600	XLON	1434932064853008
28/04/2026	14:09:08	78	97.6600	XLON	1434932064853009
28/04/2026	14:09:08	28	97.6800	XLON	1434932064853010
28/04/2026	14:09:08	10	97.6800	XLON	1434932064853011
28/04/2026	14:09:08	23	97.6800	XLON	1434932064853012
28/04/2026	14:09:15	3	97.6800	XLON	1434932064853029
28/04/2026	14:09:20	25	97.6600	TRQX	1434932010334980
28/04/2026	14:10:02	38	97.6600	XLON	1434932064853063
28/04/2026	14:10:07	24	97.6600	XLON	1434932064853065
28/04/2026	14:10:26	43	97.6600	XLON	1434932064853084
28/04/2026	14:10:26	118	97.6600	XLON	1434932064853085
28/04/2026	14:10:26	37	97.6600	XLON	1434932064853086
28/04/2026	14:10:26	23	97.6600	XLON	1434932064853087
28/04/2026	14:10:27	2	97.6600	XLON	1434932064853088
28/04/2026	14:10:27	14	97.6600	XLON	1434932064853089

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:10:27	105	97.6600	XLON	1434932064853090
28/04/2026	14:10:32	133	97.6200	XLON	1434932064853099
28/04/2026	14:10:32	15	97.6200	XLON	1434932064853100
28/04/2026	14:10:37	31	97.6200	XLON	1434932064853107
28/04/2026	14:10:38	53	97.6600	XLON	1434932064853110
28/04/2026	14:10:38	9	97.6600	XLON	1434932064853111
28/04/2026	14:10:42	31	97.6200	TRQX	1434932010335134
28/04/2026	14:10:42	13	97.6200	TRQX	1434932010335135
28/04/2026	14:10:42	63	97.6400	XLON	1434932064853113
28/04/2026	14:10:42	33	97.6400	XLON	1434932064853114
28/04/2026	14:10:42	27	97.6400	XLON	1434932064853115
28/04/2026	14:10:42	9	97.6400	XLON	1434932064853116
28/04/2026	14:10:47	23	97.6400	XLON	1434932064853118
28/04/2026	14:10:47	63	97.6400	XLON	1434932064853119
28/04/2026	14:10:47	33	97.6400	XLON	1434932064853120
28/04/2026	14:10:47	57	97.6400	XLON	1434932064853121
28/04/2026	14:10:48	9	97.6400	XLON	1434932064853122
28/04/2026	14:10:48	28	97.6400	XLON	1434932064853123
28/04/2026	14:10:48	23	97.6400	XLON	1434932064853124
28/04/2026	14:10:48	63	97.6400	XLON	1434932064853125
28/04/2026	14:10:50	16	97.6400	XLON	1434932064853126
28/04/2026	14:10:50	80	97.6400	XLON	1434932064853127
28/04/2026	14:10:53	23	97.6400	XLON	1434932064853133
28/04/2026	14:11:00	57	97.6000	TRQX	1434932010335162
28/04/2026	14:11:00	53	97.6000	XLON	1434932064853136
28/04/2026	14:11:00	49	97.6000	XLON	1434932064853137
28/04/2026	14:11:13	1	97.6400	XLON	1434932064853175
28/04/2026	14:11:13	90	97.6400	XLON	1434932064853176
28/04/2026	14:13:47	68	97.6000	TRQX	1434932010335455
28/04/2026	14:13:47	77	97.6000	XLON	1434932064853295
28/04/2026	14:13:47	63	97.6000	XLON	1434932064853296
28/04/2026	14:13:47	63	97.6000	XLON	1434932064853298
28/04/2026	14:13:47	63	97.6000	XLON	1434932064853299
28/04/2026	14:13:47	50	97.6200	XLON	1434932064853300
28/04/2026	14:13:48	6	97.5600	TRQX	1434932010335459
28/04/2026	14:13:48	57	97.5600	XLON	1434932064853305
28/04/2026	14:13:48	61	97.5600	XLON	1434932064853306
28/04/2026	14:13:48	39	97.6000	XLON	1434932064853313
28/04/2026	14:13:57	58	97.5800	XLON	1434932064853351
28/04/2026	14:13:57	23	97.5800	XLON	1434932064853352
28/04/2026	14:13:57	53	97.5800	XLON	1434932064853353

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:13:57	34	97.5800	XLON	1434932064853354
28/04/2026	14:14:08	118	97.6000	XLON	1434932064853394
28/04/2026	14:14:30	63	97.5800	XLON	1434932064853451
28/04/2026	14:14:30	10	97.5800	XLON	1434932064853452
28/04/2026	14:14:30	63	97.5800	XLON	1434932064853453
28/04/2026	14:14:31	40	97.5600	TRQX	1434932010335568
28/04/2026	14:14:31	23	97.5200	TRQX	1434932010335572
28/04/2026	14:14:31	22	97.5200	TRQX	1434932010335573
28/04/2026	14:14:31	101	97.5400	XLON	1434932064853457
28/04/2026	14:14:31	63	97.5600	XLON	1434932064853458
28/04/2026	14:14:31	32	97.5600	XLON	1434932064853459
28/04/2026	14:14:31	63	97.5600	XLON	1434932064853460
28/04/2026	14:14:31	70	97.5200	XLON	1434932064853462
28/04/2026	14:14:32	63	97.5200	XLON	1434932064853463
28/04/2026	14:14:32	47	97.5200	XLON	1434932064853464
28/04/2026	14:15:28	22	97.5000	XLON	1434932064853556
28/04/2026	14:15:28	52	97.5000	XLON	1434932064853557
28/04/2026	14:16:17	5	97.4800	XLON	1434932064853609
28/04/2026	14:16:17	87	97.4800	XLON	1434932064853610
28/04/2026	14:16:42	32	97.5200	XLON	1434932064853665
28/04/2026	14:16:51	32	97.5200	XLON	1434932064853672
28/04/2026	14:16:55	23	97.5200	TRQX	1434932010335880
28/04/2026	14:16:55	33	97.5200	TRQX	1434932010335881
28/04/2026	14:16:55	48	97.5200	TRQX	1434932010335882
28/04/2026	14:16:55	89	97.5200	XLON	1434932064853679
28/04/2026	14:16:55	67	97.5200	XLON	1434932064853680
28/04/2026	14:17:07	63	97.5200	XLON	1434932064853686
28/04/2026	14:17:07	63	97.5200	XLON	1434932064853687
28/04/2026	14:17:07	10	97.5000	XLON	1434932064853694
28/04/2026	14:17:07	35	97.5200	XLON	1434932064853695
28/04/2026	14:17:07	47	97.5200	XLON	1434932064853696
28/04/2026	14:17:07	10	97.5200	XLON	1434932064853697
28/04/2026	14:17:07	63	97.5200	XLON	1434932064853698
28/04/2026	14:17:07	11	97.5200	XLON	1434932064853699
28/04/2026	14:17:07	92	97.4800	XLON	1434932064853702
28/04/2026	14:17:07	140	97.4800	XLON	1434932064853703
28/04/2026	14:17:07	63	97.4800	XLON	1434932064853704
28/04/2026	14:17:07	23	97.4800	XLON	1434932064853705
28/04/2026	14:17:28	2	97.4800	XLON	1434932064853746
28/04/2026	14:17:28	14	97.4800	XLON	1434932064853747
28/04/2026	14:17:28	10	97.4800	XLON	1434932064853748

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:17:28	63	97.4800	XLON	1434932064853749
28/04/2026	14:18:20	44	97.4800	XLON	1434932064853794
28/04/2026	14:19:15	63	97.4800	XLON	1434932064853972
28/04/2026	14:19:23	50	97.4600	XLON	1434932064853978
28/04/2026	14:19:30	51	97.4600	TRQX	1434932010336189
28/04/2026	14:19:30	44	97.4200	TRQX	1434932010336191
28/04/2026	14:19:30	60	97.4600	XLON	1434932064854004
28/04/2026	14:19:30	21	97.4600	XLON	1434932064854005
28/04/2026	14:19:30	69	97.4400	XLON	1434932064854007
28/04/2026	14:19:30	63	97.4400	XLON	1434932064854014
28/04/2026	14:19:30	63	97.4600	XLON	1434932064854015
28/04/2026	14:19:30	50	97.4600	XLON	1434932064854016
28/04/2026	14:19:30	79	97.4200	XLON	1434932064854017
28/04/2026	14:19:31	9	97.4000	XLON	1434932064854020
28/04/2026	14:19:31	41	97.4000	XLON	1434932064854021
28/04/2026	14:19:40	92	97.3800	XLON	1434932064854031
28/04/2026	14:19:40	176	97.3800	XLON	1434932064854032
28/04/2026	14:19:50	47	97.3800	XLON	1434932064854059
28/04/2026	14:20:18	132	97.3600	XLON	1434932064854091
28/04/2026	14:20:18	51	97.3400	XLON	1434932064854094
28/04/2026	14:20:43	67	97.3200	XLON	1434932064854153
28/04/2026	14:20:43	49	97.3200	XLON	1434932064854154
28/04/2026	14:20:43	23	97.3200	XLON	1434932064854155
28/04/2026	14:20:43	9	97.3200	XLON	1434932064854156
28/04/2026	14:21:12	135	97.3400	XLON	1434932064854187
28/04/2026	14:21:24	49	97.3200	XLON	1434932064854212
28/04/2026	14:21:24	99	97.3200	XLON	1434932064854213
28/04/2026	14:21:47	64	97.3000	TRQX	1434932010336474
28/04/2026	14:21:47	63	97.3200	XLON	1434932064854223
28/04/2026	14:21:47	23	97.3200	XLON	1434932064854224
28/04/2026	14:21:47	14	97.3200	XLON	1434932064854225
28/04/2026	14:21:47	9	97.3200	XLON	1434932064854226
28/04/2026	14:21:47	63	97.3200	XLON	1434932064854227
28/04/2026	14:21:47	46	97.3200	XLON	1434932064854228
28/04/2026	14:21:47	9	97.3200	XLON	1434932064854229
28/04/2026	14:21:48	63	97.3000	XLON	1434932064854233
28/04/2026	14:21:48	56	97.3000	XLON	1434932064854234
28/04/2026	14:21:48	9	97.3000	XLON	1434932064854235
28/04/2026	14:21:48	48	97.3000	XLON	1434932064854236
28/04/2026	14:21:48	98	97.2800	XLON	1434932064854238
28/04/2026	14:21:48	2	97.2800	XLON	1434932064854239

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:21:48	4	97.2800	XLON	1434932064854240
28/04/2026	14:21:48	18	97.2800	XLON	1434932064854241
28/04/2026	14:21:48	54	97.2800	XLON	1434932064854242
28/04/2026	14:21:49	62	97.2800	XLON	1434932064854243
28/04/2026	14:21:49	63	97.2800	XLON	1434932064854244
28/04/2026	14:21:56	81	97.2400	XLON	1434932064854251
28/04/2026	14:21:56	18	97.2400	XLON	1434932064854252
28/04/2026	14:21:56	44	97.2400	XLON	1434932064854253
28/04/2026	14:22:15	63	97.2400	XLON	1434932064854282
28/04/2026	14:22:15	63	97.2400	XLON	1434932064854283
28/04/2026	14:22:15	29	97.2400	XLON	1434932064854284
28/04/2026	14:22:35	68	97.1800	XLON	1434932064854319
28/04/2026	14:22:35	68	97.1800	XLON	1434932064854320
28/04/2026	14:22:35	63	97.2000	XLON	1434932064854321
28/04/2026	14:22:35	2	97.2000	XLON	1434932064854322
28/04/2026	14:22:35	63	97.2000	XLON	1434932064854323
28/04/2026	14:22:35	14	97.2000	XLON	1434932064854324
28/04/2026	14:22:35	34	97.2200	XLON	1434932064854325
28/04/2026	14:22:45	63	97.1800	XLON	1434932064854356
28/04/2026	14:22:45	16	97.1800	XLON	1434932064854357
28/04/2026	14:22:45	30	97.1800	XLON	1434932064854360
28/04/2026	14:22:59	103	97.1400	XLON	1434932064854390
28/04/2026	14:22:59	1	97.1400	XLON	1434932064854391
28/04/2026	14:23:01	80	97.1800	XLON	1434932064854410
28/04/2026	14:23:04	22	97.2000	XLON	1434932064854429
28/04/2026	14:23:04	118	97.2000	XLON	1434932064854430
28/04/2026	14:23:05	135	97.2000	XLON	1434932064854435
28/04/2026	14:23:07	44	97.1800	XLON	1434932064854446
28/04/2026	14:23:07	61	97.1800	XLON	1434932064854447
28/04/2026	14:23:19	23	97.1800	XLON	1434932064854466
28/04/2026	14:23:19	9	97.1800	XLON	1434932064854467
28/04/2026	14:23:24	23	97.1800	XLON	1434932064854468
28/04/2026	14:23:24	9	97.1800	XLON	1434932064854469
28/04/2026	14:23:24	63	97.1800	XLON	1434932064854470
28/04/2026	14:24:08	119	97.2600	XLON	1434932064854536
28/04/2026	14:24:08	40	97.2600	XLON	1434932064854537
28/04/2026	14:24:09	60	97.2600	XLON	1434932064854538
28/04/2026	14:24:18	48	97.2600	XLON	1434932064854546
28/04/2026	14:24:29	1	97.2800	XLON	1434932064854573
28/04/2026	14:24:52	23	97.3200	XLON	1434932064854595
28/04/2026	14:24:52	9	97.3200	XLON	1434932064854596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:24:52	63	97.3200	XLON	1434932064854597
28/04/2026	14:24:52	4	97.3200	XLON	1434932064854598
28/04/2026	14:24:52	4	97.3200	XLON	1434932064854599
28/04/2026	14:24:52	63	97.3200	XLON	1434932064854600
28/04/2026	14:26:07	45	97.3000	TRQX	1434932010337122
28/04/2026	14:26:07	47	97.3000	TRQX	1434932010337123
28/04/2026	14:26:07	63	97.3200	XLON	1434932064854706
28/04/2026	14:26:07	9	97.3200	XLON	1434932064854707
28/04/2026	14:26:07	10	97.3200	XLON	1434932064854708
28/04/2026	14:26:07	14	97.3200	XLON	1434932064854709
28/04/2026	14:26:07	3	97.3200	XLON	1434932064854710
28/04/2026	14:26:07	9	97.3200	XLON	1434932064854711
28/04/2026	14:26:57	45	97.2600	TRQX	1434932010337212
28/04/2026	14:26:57	47	97.2800	XLON	1434932064854760
28/04/2026	14:26:57	105	97.2800	XLON	1434932064854761
28/04/2026	14:26:57	9	97.2600	XLON	1434932064854764
28/04/2026	14:26:57	63	97.2800	XLON	1434932064854765
28/04/2026	14:26:57	9	97.2800	XLON	1434932064854766
28/04/2026	14:26:57	35	97.2800	XLON	1434932064854767
28/04/2026	14:26:57	60	97.2800	XLON	1434932064854768
28/04/2026	14:26:59	63	97.2400	XLON	1434932064854770
28/04/2026	14:26:59	9	97.2400	XLON	1434932064854771
28/04/2026	14:27:01	53	97.2200	XLON	1434932064854775
28/04/2026	14:27:01	48	97.2200	XLON	1434932064854776
28/04/2026	14:27:01	3	97.2200	XLON	1434932064854777
28/04/2026	14:27:04	86	97.2200	XLON	1434932064854780
28/04/2026	14:27:04	2	97.2200	XLON	1434932064854781
28/04/2026	14:27:09	4	97.2200	XLON	1434932064854786
28/04/2026	14:27:13	36	97.2200	XLON	1434932064854805
28/04/2026	14:27:13	36	97.2200	XLON	1434932064854809
28/04/2026	14:27:17	73	97.2000	TRQX	1434932010337280
28/04/2026	14:27:17	100	97.2000	XLON	1434932064854816
28/04/2026	14:27:17	9	97.2000	XLON	1434932064854817
28/04/2026	14:27:17	34	97.2000	XLON	1434932064854818
28/04/2026	14:27:17	33	97.2200	XLON	1434932064854819
28/04/2026	14:27:19	87	97.2000	XLON	1434932064854820
28/04/2026	14:27:19	9	97.2000	XLON	1434932064854821
28/04/2026	14:27:19	9	97.2000	XLON	1434932064854822
28/04/2026	14:27:19	9	97.2000	XLON	1434932064854823
28/04/2026	14:27:19	12	97.2000	XLON	1434932064854824
28/04/2026	14:27:20	36	97.2000	XLON	1434932064854825

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:27:20	44	97.1800	XLON	1434932064854826
28/04/2026	14:27:20	39	97.1800	XLON	1434932064854827
28/04/2026	14:27:20	7	97.1800	XLON	1434932064854828
28/04/2026	14:27:39	14	97.1800	XLON	1434932064854852
28/04/2026	14:27:39	2	97.1800	XLON	1434932064854853
28/04/2026	14:27:39	10	97.1800	XLON	1434932064854854
28/04/2026	14:27:39	9	97.1800	XLON	1434932064854855
28/04/2026	14:27:54	99	97.1400	XLON	1434932064854863
28/04/2026	14:28:00	12	97.1800	XLON	1434932064854867
28/04/2026	14:28:00	14	97.1800	XLON	1434932064854868
28/04/2026	14:28:00	24	97.1800	XLON	1434932064854869
28/04/2026	14:28:00	16	97.1800	XLON	1434932064854870
28/04/2026	14:28:00	44	97.1800	XLON	1434932064854871
28/04/2026	14:28:00	68	97.1800	XLON	1434932064854872
28/04/2026	14:29:23	49	97.3200	TRQX	1434932010337947
28/04/2026	14:29:23	39	97.3200	XLON	1434932064855181
28/04/2026	14:29:23	74	97.3200	XLON	1434932064855230
28/04/2026	14:29:23	1	97.3200	XLON	1434932064855231
28/04/2026	14:29:23	82	97.3200	XLON	1434932064855232
28/04/2026	14:29:24	43	97.2600	XLON	1434932064855257
28/04/2026	14:29:24	42	97.2600	XLON	1434932064855274
28/04/2026	14:29:24	41	97.2600	XLON	1434932064855275
28/04/2026	14:29:24	14	97.2600	XLON	1434932064855278
28/04/2026	14:29:34	98	97.3200	XLON	1434932064855381
28/04/2026	14:29:34	48	97.3200	XLON	1434932064855382
28/04/2026	14:29:37	35	97.3200	XLON	1434932064855387
28/04/2026	14:29:37	40	97.3400	XLON	1434932064855391
28/04/2026	14:29:37	9	97.3400	XLON	1434932064855392
28/04/2026	14:29:39	80	97.3200	XLON	1434932064855401
28/04/2026	14:29:39	2	97.3200	XLON	1434932064855402
28/04/2026	14:29:42	57	97.3200	XLON	1434932064855405
28/04/2026	14:29:42	63	97.3200	XLON	1434932064855406
28/04/2026	14:29:42	9	97.3200	XLON	1434932064855407
28/04/2026	14:29:42	88	97.3200	XLON	1434932064855411
28/04/2026	14:29:46	2	97.3200	XLON	1434932064855436
28/04/2026	14:29:46	68	97.3000	XLON	1434932064855437
28/04/2026	14:29:46	30	97.3000	XLON	1434932064855441
28/04/2026	14:29:46	9	97.3000	XLON	1434932064855442
28/04/2026	14:29:46	10	97.3000	XLON	1434932064855443
28/04/2026	14:29:58	83	97.2600	XLON	1434932064855451
28/04/2026	14:29:58	10	97.2800	XLON	1434932064855453

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:29:58	63	97.2800	XLON	1434932064855454
28/04/2026	14:29:58	23	97.2800	XLON	1434932064855455
28/04/2026	14:29:58	23	97.3000	XLON	1434932064855456
28/04/2026	14:29:58	57	97.3000	XLON	1434932064855457
28/04/2026	14:30:01	3	97.3800	XLON	1434932064855491
28/04/2026	14:30:04	44	97.4000	XLON	1434932064855515
28/04/2026	14:30:04	90	97.4000	XLON	1434932064855516
28/04/2026	14:30:11	106	97.4000	XLON	1434932064855569
28/04/2026	14:30:15	108	97.4000	XLON	1434932064855604
28/04/2026	14:30:15	47	97.4000	XLON	1434932064855606
28/04/2026	14:30:27	26	97.4400	XLON	1434932064855655
28/04/2026	14:30:27	32	97.4400	XLON	1434932064855656
28/04/2026	14:30:27	23	97.4400	XLON	1434932064855657
28/04/2026	14:30:27	10	97.4400	XLON	1434932064855658
28/04/2026	14:30:27	34	97.4400	XLON	1434932064855659
28/04/2026	14:30:29	30	97.4800	XLON	1434932064855664
28/04/2026	14:30:29	23	97.4800	XLON	1434932064855665
28/04/2026	14:30:42	44	97.4600	XLON	1434932064855694
28/04/2026	14:30:45	97	97.4400	XLON	1434932064855696
28/04/2026	14:30:45	63	97.4400	XLON	1434932064855698
28/04/2026	14:30:45	80	97.4400	XLON	1434932064855699
28/04/2026	14:30:45	9	97.4400	XLON	1434932064855700
28/04/2026	14:30:45	9	97.4400	XLON	1434932064855704
28/04/2026	14:30:45	63	97.4400	XLON	1434932064855705
28/04/2026	14:30:45	47	97.4400	XLON	1434932064855706
28/04/2026	14:30:45	34	97.4400	XLON	1434932064855707
28/04/2026	14:30:45	23	97.4400	XLON	1434932064855708
28/04/2026	14:30:56	105	97.4400	XLON	1434932064855747
28/04/2026	14:30:56	36	97.4400	XLON	1434932064855748
28/04/2026	14:30:56	9	97.4400	XLON	1434932064855749
28/04/2026	14:30:59	34	97.4800	XLON	1434932064855751
28/04/2026	14:31:02	4	97.5000	XLON	1434932064855773
28/04/2026	14:31:02	70	97.5000	XLON	1434932064855774
28/04/2026	14:31:12	62	97.5200	XLON	1434932064855820
28/04/2026	14:31:32	46	97.5400	XLON	1434932064855905
28/04/2026	14:31:32	5	97.5400	XLON	1434932064855906
28/04/2026	14:31:32	71	97.5400	XLON	1434932064855907
28/04/2026	14:31:32	26	97.5400	XLON	1434932064855908
28/04/2026	14:31:39	63	97.5200	XLON	1434932064855947
28/04/2026	14:31:39	9	97.5200	XLON	1434932064855948
28/04/2026	14:31:39	35	97.5200	XLON	1434932064855949

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:31:39	61	97.5200	XLON	1434932064855950
28/04/2026	14:31:39	8	97.5200	XLON	1434932064855951
28/04/2026	14:31:49	26	97.5800	XLON	1434932064855994
28/04/2026	14:31:54	44	97.6000	XLON	1434932064856003
28/04/2026	14:31:54	90	97.6000	XLON	1434932064856004
28/04/2026	14:31:54	27	97.6000	XLON	1434932064856005
28/04/2026	14:31:54	5	97.6000	XLON	1434932064856006
28/04/2026	14:31:59	49	97.5800	TRQX	1434932010339485
28/04/2026	14:31:59	46	97.5800	TRQX	1434932010339486
28/04/2026	14:32:16	48	97.8200	XLON	1434932064856220
28/04/2026	14:32:16	63	97.8400	XLON	1434932064856223
28/04/2026	14:32:16	10	97.8400	XLON	1434932064856224
28/04/2026	14:32:16	9	97.8400	XLON	1434932064856225
28/04/2026	14:32:16	14	97.8400	XLON	1434932064856226
28/04/2026	14:32:19	48	97.7800	XLON	1434932064856245
28/04/2026	14:32:24	55	97.7600	XLON	1434932064856259
28/04/2026	14:32:29	48	97.7800	XLON	1434932064856272
28/04/2026	14:32:29	100	97.8000	XLON	1434932064856276
28/04/2026	14:32:38	74	97.7400	XLON	1434932064856318
28/04/2026	14:32:38	100	97.7000	XLON	1434932064856321
28/04/2026	14:32:38	12	97.7000	XLON	1434932064856322
28/04/2026	14:32:38	10	97.7000	XLON	1434932064856324
28/04/2026	14:32:38	63	97.7200	XLON	1434932064856325
28/04/2026	14:32:38	9	97.7200	XLON	1434932064856326
28/04/2026	14:32:38	33	97.7200	XLON	1434932064856327
28/04/2026	14:32:38	48	97.7200	XLON	1434932064856328
28/04/2026	14:32:44	117	97.7200	XLON	1434932064856361
28/04/2026	14:32:47	15	97.8000	XLON	1434932064856377
28/04/2026	14:32:49	33	97.8200	XLON	1434932064856424
28/04/2026	14:32:49	33	97.8200	XLON	1434932064856425
28/04/2026	14:32:49	9	97.8400	XLON	1434932064856426
28/04/2026	14:32:49	63	97.8400	XLON	1434932064856427
28/04/2026	14:32:49	23	97.8400	XLON	1434932064856428
28/04/2026	14:32:49	15	97.8400	XLON	1434932064856429
28/04/2026	14:32:50	63	97.8200	XLON	1434932064856432
28/04/2026	14:32:50	9	97.8200	XLON	1434932064856433
28/04/2026	14:32:50	63	97.8400	XLON	1434932064856437
28/04/2026	14:32:50	9	97.8400	XLON	1434932064856438
28/04/2026	14:32:51	63	97.8400	XLON	1434932064856439
28/04/2026	14:32:51	12	97.8200	XLON	1434932064856440
28/04/2026	14:32:51	53	97.8200	XLON	1434932064856441

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:32:51	63	97.8400	XLON	1434932064856442
28/04/2026	14:32:51	36	97.8400	XLON	1434932064856443
28/04/2026	14:32:51	9	97.8400	XLON	1434932064856444
28/04/2026	14:32:52	63	97.8400	XLON	1434932064856450
28/04/2026	14:32:53	38	97.8400	XLON	1434932064856453
28/04/2026	14:32:53	63	97.8400	XLON	1434932064856454
28/04/2026	14:32:54	44	97.8200	XLON	1434932064856455
28/04/2026	14:32:54	44	97.8000	XLON	1434932064856456
28/04/2026	14:32:59	33	97.8000	XLON	1434932064856462
28/04/2026	14:32:59	14	97.7800	XLON	1434932064856464
28/04/2026	14:32:59	34	97.7800	XLON	1434932064856465
28/04/2026	14:33:00	81	97.7600	XLON	1434932064856468
28/04/2026	14:33:08	29	97.7600	XLON	1434932064856509
28/04/2026	14:33:08	56	97.7600	XLON	1434932064856510
28/04/2026	14:33:10	85	97.7800	XLON	1434932064856564
28/04/2026	14:33:19	45	97.8600	TRQX	1434932010340100
28/04/2026	14:33:19	48	97.8600	XLON	1434932064856607
28/04/2026	14:33:58	115	97.8800	XLON	1434932064856708
28/04/2026	14:34:08	115	97.8400	XLON	1434932064856728
28/04/2026	14:34:09	56	97.8200	XLON	1434932064856733
28/04/2026	14:34:09	123	97.8000	XLON	1434932064856734
28/04/2026	14:34:11	42	97.8200	XLON	1434932064856742
28/04/2026	14:34:11	2	97.8200	XLON	1434932064856743
28/04/2026	14:34:11	16	97.8200	XLON	1434932064856744
28/04/2026	14:34:18	100	97.8000	XLON	1434932064856769
28/04/2026	14:34:23	62	97.7600	XLON	1434932064856776
28/04/2026	14:34:23	63	97.7600	XLON	1434932064856777
28/04/2026	14:34:26	70	97.7400	XLON	1434932064856792
28/04/2026	14:34:39	49	97.6800	TRQX	1434932010340476
28/04/2026	14:35:01	55	97.7400	XLON	1434932064857018
28/04/2026	14:35:11	30	97.7000	XLON	1434932064857052
28/04/2026	14:35:15	17	97.7000	XLON	1434932064857069
28/04/2026	14:35:17	47	97.6600	XLON	1434932064857083
28/04/2026	14:35:17	62	97.6600	XLON	1434932064857084
28/04/2026	14:35:24	60	97.6200	XLON	1434932064857103
28/04/2026	14:35:24	49	97.6200	XLON	1434932064857104
28/04/2026	14:35:27	52	97.6200	XLON	1434932064857114
28/04/2026	14:35:46	46	97.6400	XLON	1434932064857194
28/04/2026	14:36:08	48	97.6600	XLON	1434932064857284
28/04/2026	14:36:10	47	97.6200	XLON	1434932064857294
28/04/2026	14:36:16	45	97.5800	XLON	1434932064857303

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:36:17	44	97.5400	XLON	1434932064857307
28/04/2026	14:36:28	51	97.5400	XLON	1434932064857351
28/04/2026	14:36:41	45	97.5400	XLON	1434932064857387
28/04/2026	14:36:44	45	97.5600	XLON	1434932064857396
28/04/2026	14:36:56	44	97.5000	XLON	1434932064857408
28/04/2026	14:37:04	44	97.4600	XLON	1434932064857462
28/04/2026	14:37:04	44	97.4600	XLON	1434932064857463
28/04/2026	14:37:14	44	97.4200	XLON	1434932064857485
28/04/2026	14:37:31	45	97.3800	XLON	1434932064857516
28/04/2026	14:37:39	46	97.3400	XLON	1434932064857528
28/04/2026	14:37:47	46	97.3000	XLON	1434932064857535
28/04/2026	14:38:07	49	97.3600	TRQX	1434932010341417
28/04/2026	14:38:07	44	97.3600	XLON	1434932064857594
28/04/2026	14:38:07	48	97.3600	XLON	1434932064857595
28/04/2026	14:38:37	67	97.3200	TRQX	1434932010341546
28/04/2026	14:38:37	45	97.3200	XLON	1434932064857671
28/04/2026	14:39:04	49	97.3400	XLON	1434932064857735
28/04/2026	14:39:04	109	97.3200	XLON	1434932064857737
28/04/2026	14:39:12	49	97.3000	XLON	1434932064857748
28/04/2026	14:39:12	44	97.2800	XLON	1434932064857752
28/04/2026	14:39:14	40	97.2600	XLON	1434932064857758
28/04/2026	14:39:14	5	97.2600	XLON	1434932064857759
28/04/2026	14:39:28	63	97.2200	TRQX	1434932010341771
28/04/2026	14:39:28	45	97.2200	XLON	1434932064857795
28/04/2026	14:39:33	75	97.1800	XLON	1434932064857817
28/04/2026	14:39:47	45	97.1600	XLON	1434932064857930
28/04/2026	14:39:49	58	97.1400	XLON	1434932064857934
28/04/2026	14:39:58	67	97.0800	XLON	1434932064857973
28/04/2026	14:40:00	65	97.0400	XLON	1434932064857990
28/04/2026	14:40:06	16	97.0400	XLON	1434932064858013
28/04/2026	14:40:06	63	97.0400	XLON	1434932064858014
28/04/2026	14:40:15	44	97.0400	XLON	1434932064858057
28/04/2026	14:40:18	2	97.0200	TRQX	1434932010341983
28/04/2026	14:40:19	42	97.0200	TRQX	1434932010341984
28/04/2026	14:40:26	44	97.0000	XLON	1434932064858069
28/04/2026	14:40:38	27	97.0800	XLON	1434932064858097
28/04/2026	14:40:38	18	97.0800	XLON	1434932064858098
28/04/2026	14:40:45	1	97.1200	XLON	1434932064858117
28/04/2026	14:40:45	11	97.1200	XLON	1434932064858118
28/04/2026	14:40:54	33	97.1200	XLON	1434932064858160
28/04/2026	14:41:05	56	97.1200	XLON	1434932064858187

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:41:05	45	97.1200	XLON	1434932064858188
28/04/2026	14:41:10	49	97.1200	XLON	1434932064858234
28/04/2026	14:41:10	7	97.1200	XLON	1434932064858235
28/04/2026	14:41:10	46	97.1200	XLON	1434932064858236
28/04/2026	14:41:14	49	97.0800	XLON	1434932064858268
28/04/2026	14:41:32	65	97.0600	XLON	1434932064858300
28/04/2026	14:42:07	12	97.1200	XLON	1434932064858592
28/04/2026	14:42:07	87	97.1200	XLON	1434932064858593
28/04/2026	14:42:10	73	97.0800	XLON	1434932064858600
28/04/2026	14:42:10	15	97.0800	XLON	1434932064858601
28/04/2026	14:42:19	44	97.0400	XLON	1434932064858643
28/04/2026	14:42:29	48	97.0000	XLON	1434932064858682
28/04/2026	14:42:30	46	96.9600	XLON	1434932064858683
28/04/2026	14:42:30	18	96.9600	XLON	1434932064858684
28/04/2026	14:42:34	46	96.9200	XLON	1434932064858693
28/04/2026	14:43:05	44	96.8800	XLON	1434932064858759
28/04/2026	14:43:08	94	96.8800	XLON	1434932064858783
28/04/2026	14:43:27	57	96.8400	TRQX	1434932010342769
28/04/2026	14:43:27	16	96.9000	XLON	1434932064858833
28/04/2026	14:43:27	4	96.9000	XLON	1434932064858834
28/04/2026	14:43:27	25	96.9000	XLON	1434932064858835
28/04/2026	14:43:27	83	96.8800	XLON	1434932064858836
28/04/2026	14:43:27	58	96.8400	XLON	1434932064858837
28/04/2026	14:43:52	44	96.8600	XLON	1434932064858903
28/04/2026	14:43:55	38	96.9200	XLON	1434932064858916
28/04/2026	14:43:55	7	96.9200	XLON	1434932064858917
28/04/2026	14:43:55	44	96.9000	XLON	1434932064858918
28/04/2026	14:44:00	48	96.8600	XLON	1434932064858935
28/04/2026	14:45:02	47	96.8600	TRQX	1434932010343238
28/04/2026	14:45:02	45	96.8800	XLON	1434932064859094
28/04/2026	14:45:02	89	96.8800	XLON	1434932064859095
28/04/2026	14:45:02	67	96.8400	XLON	1434932064859102
28/04/2026	14:45:02	47	96.8400	XLON	1434932064859103
28/04/2026	14:45:29	76	96.9400	XLON	1434932064859288
28/04/2026	14:45:32	47	96.9800	TRQX	1434932010343371
28/04/2026	14:45:32	94	96.9800	XLON	1434932064859306
28/04/2026	14:45:32	53	96.9800	XLON	1434932064859307
28/04/2026	14:45:44	44	96.9800	XLON	1434932064859373
28/04/2026	14:46:02	63	97.0400	XLON	1434932064859426
28/04/2026	14:46:04	10	97.0200	XLON	1434932064859434
28/04/2026	14:46:29	97	97.0600	XLON	1434932064859521

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:47:06	88	97.1200	XLON	1434932064859601
28/04/2026	14:47:06	69	97.0800	XLON	1434932064859604
28/04/2026	14:47:06	21	97.0800	XLON	1434932064859605
28/04/2026	14:47:06	45	97.0800	XLON	1434932064859606
28/04/2026	14:47:26	71	97.1400	XLON	1434932064859620
28/04/2026	14:47:40	17	97.1400	XLON	1434932064859636
28/04/2026	14:47:40	43	97.1400	XLON	1434932064859637
28/04/2026	14:47:56	47	97.1200	TRQX	1434932010343915
28/04/2026	14:47:56	45	97.1200	XLON	1434932064859657
28/04/2026	14:47:57	39	97.1000	XLON	1434932064859661
28/04/2026	14:47:57	51	97.1000	XLON	1434932064859662
28/04/2026	14:48:05	133	97.0600	XLON	1434932064859698
28/04/2026	14:48:19	46	97.0000	XLON	1434932064859769
28/04/2026	14:48:30	48	96.9800	XLON	1434932064859821
28/04/2026	14:48:30	49	96.9800	XLON	1434932064859822
28/04/2026	14:48:49	19	97.0600	XLON	1434932064859856
28/04/2026	14:48:49	25	97.0600	XLON	1434932064859857
28/04/2026	14:48:50	24	97.0600	XLON	1434932064859859
28/04/2026	14:49:15	51	97.1200	XLON	1434932064859923
28/04/2026	14:50:33	54	97.1600	XLON	1434932064860045
28/04/2026	14:50:33	47	97.1600	XLON	1434932064860046
28/04/2026	14:50:41	52	97.1600	XLON	1434932064860077
28/04/2026	14:50:52	45	97.1600	XLON	1434932064860094
28/04/2026	14:51:04	66	97.1600	TRQX	1434932010344624
28/04/2026	14:51:04	54	97.1800	XLON	1434932064860105
28/04/2026	14:51:04	47	97.1800	XLON	1434932064860106
28/04/2026	14:51:04	44	97.1600	XLON	1434932064860109
28/04/2026	14:51:04	44	97.1600	XLON	1434932064860110
28/04/2026	14:51:05	79	97.1400	XLON	1434932064860118
28/04/2026	14:51:22	44	97.1200	XLON	1434932064860139
28/04/2026	14:51:43	6	97.2200	TRQX	1434932010344779
28/04/2026	14:51:43	42	97.2200	TRQX	1434932010344780
28/04/2026	14:51:43	80	97.2400	XLON	1434932064860231
28/04/2026	14:52:05	46	97.2600	XLON	1434932064860289
28/04/2026	14:52:17	110	97.3200	XLON	1434932064860314
28/04/2026	14:52:17	50	97.3200	XLON	1434932064860316
28/04/2026	14:52:20	48	97.3800	XLON	1434932064860338
28/04/2026	14:52:20	44	97.4000	XLON	1434932064860339
28/04/2026	14:52:21	98	97.3600	XLON	1434932064860352
28/04/2026	14:52:24	100	97.3200	XLON	1434932064860356
28/04/2026	14:52:43	88	97.3800	XLON	1434932064860441

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:52:48	54	97.3400	TRQX	1434932010345035
28/04/2026	14:52:48	90	97.3400	XLON	1434932064860447
28/04/2026	14:52:48	19	97.3400	XLON	1434932064860448
28/04/2026	14:52:53	65	97.3200	XLON	1434932064860464
28/04/2026	14:53:12	75	97.3600	XLON	1434932064860503
28/04/2026	14:53:16	71	97.3400	XLON	1434932064860510
28/04/2026	14:53:36	36	97.2800	XLON	1434932064860564
28/04/2026	14:53:36	38	97.2800	XLON	1434932064860565
28/04/2026	14:53:53	79	97.3200	XLON	1434932064860602
28/04/2026	14:53:53	21	97.3200	XLON	1434932064860603
28/04/2026	14:54:18	48	97.2800	TRQX	1434932010345380
28/04/2026	14:54:18	76	97.2800	XLON	1434932064860647
28/04/2026	14:54:22	32	97.2400	XLON	1434932064860657
28/04/2026	14:54:22	37	97.2400	XLON	1434932064860658
28/04/2026	14:54:22	62	97.2400	XLON	1434932064860659
28/04/2026	14:54:22	51	97.2400	XLON	1434932064860660
28/04/2026	14:54:49	51	97.2800	XLON	1434932064860697
28/04/2026	14:54:49	42	97.2600	XLON	1434932064860698
28/04/2026	14:54:49	59	97.2600	XLON	1434932064860699
28/04/2026	14:55:17	121	97.2600	XLON	1434932064860769
28/04/2026	14:55:30	21	97.2600	XLON	1434932064860817
28/04/2026	14:55:30	107	97.2600	XLON	1434932064860818
28/04/2026	14:55:32	78	97.2600	XLON	1434932064860830
28/04/2026	14:55:40	46	97.2400	TRQX	1434932010345688
28/04/2026	14:55:40	52	97.2400	TRQX	1434932010345689
28/04/2026	14:55:40	9	97.2400	XLON	1434932064860881
28/04/2026	14:55:40	46	97.2400	XLON	1434932064860882
28/04/2026	14:56:03	47	97.2400	XLON	1434932064860944
28/04/2026	14:56:16	72	97.2200	XLON	1434932064860995
28/04/2026	14:56:41	12	97.1600	XLON	1434932064861098
28/04/2026	14:56:41	36	97.1600	XLON	1434932064861099
28/04/2026	14:56:44	69	97.1600	XLON	1434932064861132
28/04/2026	14:56:52	59	97.1600	XLON	1434932064861142
28/04/2026	14:57:02	55	97.1200	TRQX	1434932010346016
28/04/2026	14:57:41	140	97.2200	XLON	1434932064861253
28/04/2026	14:58:10	54	97.2400	XLON	1434932064861329
28/04/2026	14:58:10	48	97.2200	XLON	1434932064861332
28/04/2026	14:58:49	52	97.3200	TRQX	1434932010346434
28/04/2026	14:58:49	64	97.3200	XLON	1434932064861416
28/04/2026	14:59:35	82	97.3400	XLON	1434932064861534
28/04/2026	14:59:35	106	97.3400	XLON	1434932064861535

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	14:59:53	23	97.3400	XLON	1434932064861575
28/04/2026	14:59:59	54	97.3600	XLON	1434932064861625
28/04/2026	14:59:59	71	97.3600	XLON	1434932064861626
28/04/2026	15:00:01	48	97.3600	XLON	1434932064861642
28/04/2026	15:00:02	52	97.3600	XLON	1434932064861648
28/04/2026	15:00:06	26	97.4200	TRQX	1434932010347096
28/04/2026	15:00:06	48	97.4600	TRQX	1434932010347101
28/04/2026	15:00:06	72	97.4200	XLON	1434932064861690
28/04/2026	15:00:06	87	97.4200	XLON	1434932064861691
28/04/2026	15:00:21	113	97.5000	XLON	1434932064861752
28/04/2026	15:00:22	84	97.4600	XLON	1434932064861756
28/04/2026	15:00:23	109	97.4200	XLON	1434932064861758
28/04/2026	15:00:27	54	97.4000	XLON	1434932064861790
28/04/2026	15:00:27	12	97.4000	XLON	1434932064861791
28/04/2026	15:00:32	74	97.5200	XLON	1434932064861820
28/04/2026	15:00:32	64	97.5200	XLON	1434932064861821
28/04/2026	15:00:32	8	97.5200	XLON	1434932064861824
28/04/2026	15:00:33	121	97.4800	XLON	1434932064861826
28/04/2026	15:00:33	2	97.4800	XLON	1434932064861827
28/04/2026	15:00:33	45	97.5200	XLON	1434932064861838
28/04/2026	15:00:55	49	97.4800	XLON	1434932064861880
28/04/2026	15:01:22	57	97.5600	XLON	1434932064861965
28/04/2026	15:01:22	53	97.5600	XLON	1434932064861966
28/04/2026	15:01:22	71	97.5200	XLON	1434932064861971
28/04/2026	15:01:22	12	97.5200	XLON	1434932064861972
28/04/2026	15:01:27	44	97.5200	XLON	1434932064861982
28/04/2026	15:01:54	45	97.5600	TRQX	1434932010347512
28/04/2026	15:01:54	45	97.5600	XLON	1434932064862045
28/04/2026	15:02:34	44	97.6200	XLON	1434932064862235
28/04/2026	15:02:34	114	97.6000	XLON	1434932064862238
28/04/2026	15:02:45	16	97.6000	XLON	1434932064862284
28/04/2026	15:02:48	49	97.5600	XLON	1434932064862286
28/04/2026	15:02:48	82	97.5600	XLON	1434932064862295
28/04/2026	15:02:54	48	97.5800	XLON	1434932064862311
28/04/2026	15:02:54	47	97.5800	XLON	1434932064862312
28/04/2026	15:03:21	46	97.5200	TRQX	1434932010347917
28/04/2026	15:03:21	44	97.5200	XLON	1434932064862355
28/04/2026	15:03:21	58	97.5200	XLON	1434932064862356
28/04/2026	15:03:22	53	97.5400	XLON	1434932064862382
28/04/2026	15:03:29	51	97.5000	XLON	1434932064862399
28/04/2026	15:03:30	44	97.5000	XLON	1434932064862420

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:03:44	47	97.5000	XLON	1434932064862465
28/04/2026	15:04:18	50	97.5800	XLON	1434932064862579
28/04/2026	15:04:18	67	97.5800	XLON	1434932064862580
28/04/2026	15:04:29	61	97.6200	XLON	1434932064862609
28/04/2026	15:04:29	20	97.5800	XLON	1434932064862612
28/04/2026	15:04:35	27	97.5800	XLON	1434932064862646
28/04/2026	15:04:53	50	97.5400	TRQX	1434932010348295
28/04/2026	15:04:53	83	97.5400	XLON	1434932064862697
28/04/2026	15:04:53	61	97.5000	XLON	1434932064862698
28/04/2026	15:06:12	114	97.9000	XLON	1434932064862907
28/04/2026	15:06:12	74	97.9000	XLON	1434932064862908
28/04/2026	15:06:12	45	97.8400	XLON	1434932064862926
28/04/2026	15:06:12	75	97.8400	XLON	1434932064862927
28/04/2026	15:06:13	47	97.8400	XLON	1434932064862936
28/04/2026	15:06:13	92	97.8400	XLON	1434932064862937
28/04/2026	15:06:13	45	97.8400	XLON	1434932064862938
28/04/2026	15:06:13	44	97.8400	XLON	1434932064862946
28/04/2026	15:06:49	46	97.8200	TRQX	1434932010348720
28/04/2026	15:06:49	44	97.8000	XLON	1434932064863072
28/04/2026	15:06:50	54	97.7600	XLON	1434932064863079
28/04/2026	15:06:50	53	97.7600	XLON	1434932064863080
28/04/2026	15:07:05	108	97.7600	XLON	1434932064863182
28/04/2026	15:07:20	56	97.7800	XLON	1434932064863230
28/04/2026	15:07:23	47	97.7600	TRQX	1434932010348859
28/04/2026	15:07:49	77	97.7600	XLON	1434932064863310
28/04/2026	15:07:49	3	97.7200	XLON	1434932064863312
28/04/2026	15:07:49	11	97.7200	XLON	1434932064863313
28/04/2026	15:07:49	30	97.7200	XLON	1434932064863314
28/04/2026	15:08:13	55	97.7200	TRQX	1434932010349077
28/04/2026	15:08:38	47	97.7000	XLON	1434932064863430
28/04/2026	15:09:04	48	97.7000	XLON	1434932064863478
28/04/2026	15:09:04	115	97.7000	XLON	1434932064863479
28/04/2026	15:09:15	63	97.6600	XLON	1434932064863500
28/04/2026	15:09:15	58	97.6600	XLON	1434932064863501
28/04/2026	15:09:15	43	97.6800	XLON	1434932064863511
28/04/2026	15:09:15	11	97.6800	XLON	1434932064863512
28/04/2026	15:09:15	35	97.6800	XLON	1434932064863513
28/04/2026	15:09:15	5	97.6800	XLON	1434932064863514
28/04/2026	15:09:15	6	97.6800	XLON	1434932064863515
28/04/2026	15:09:28	48	97.7200	XLON	1434932064863552
28/04/2026	15:10:03	44	97.7400	XLON	1434932064863602

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:10:03	93	97.7400	XLON	1434932064863603
28/04/2026	15:10:52	133	97.7800	XLON	1434932064863806
28/04/2026	15:11:22	47	97.7800	XLON	1434932064863872
28/04/2026	15:11:22	8	97.7800	XLON	1434932064863873
28/04/2026	15:11:23	44	97.7600	XLON	1434932064863878
28/04/2026	15:11:33	9	97.7800	XLON	1434932064863935
28/04/2026	15:11:33	6	97.7800	XLON	1434932064863936
28/04/2026	15:11:33	29	97.7800	XLON	1434932064863937
28/04/2026	15:11:33	1	97.7800	XLON	1434932064863938
28/04/2026	15:11:34	57	97.7600	TRQX	1434932010349703
28/04/2026	15:11:34	14	97.7600	TRQX	1434932010349704
28/04/2026	15:11:34	36	97.7600	TRQX	1434932010349705
28/04/2026	15:11:34	64	97.7800	XLON	1434932064863952
28/04/2026	15:11:44	116	97.7400	XLON	1434932064863976
28/04/2026	15:11:44	34	97.7600	XLON	1434932064863978
28/04/2026	15:12:07	45	97.7600	XLON	1434932064864041
28/04/2026	15:12:07	71	97.7400	XLON	1434932064864043
28/04/2026	15:12:26	59	97.7600	XLON	1434932064864073
28/04/2026	15:12:27	44	97.7600	XLON	1434932064864083
28/04/2026	15:12:39	46	97.8400	XLON	1434932064864112
28/04/2026	15:12:39	86	97.8400	XLON	1434932064864113
28/04/2026	15:12:39	135	97.8000	XLON	1434932064864116
28/04/2026	15:13:09	53	97.7600	TRQX	1434932010350026
28/04/2026	15:13:09	70	97.8000	XLON	1434932064864162
28/04/2026	15:13:09	125	97.7600	XLON	1434932064864165
28/04/2026	15:14:14	61	97.7800	XLON	1434932064864247
28/04/2026	15:14:34	51	97.8200	TRQX	1434932010350298
28/04/2026	15:14:34	121	97.8200	XLON	1434932064864278
28/04/2026	15:14:38	97	97.8000	XLON	1434932064864282
28/04/2026	15:14:38	9	97.7800	XLON	1434932064864285
28/04/2026	15:14:38	61	97.7800	XLON	1434932064864286
28/04/2026	15:14:38	20	97.7800	XLON	1434932064864287
28/04/2026	15:14:38	7	97.7800	XLON	1434932064864288
28/04/2026	15:14:38	45	97.7600	XLON	1434932064864298
28/04/2026	15:14:38	45	97.7400	XLON	1434932064864301
28/04/2026	15:14:50	48	97.8400	XLON	1434932064864337
28/04/2026	15:14:50	125	97.8400	XLON	1434932064864338
28/04/2026	15:15:34	51	97.7800	XLON	1434932064864465
28/04/2026	15:16:02	39	97.8200	XLON	1434932064864509
28/04/2026	15:16:11	69	97.9400	TRQX	1434932010350644
28/04/2026	15:16:11	44	97.9400	XLON	1434932064864563

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:16:11	48	97.9400	XLON	1434932064864564
28/04/2026	15:16:12	97	97.9600	XLON	1434932064864575
28/04/2026	15:16:20	121	97.9000	XLON	1434932064864599
28/04/2026	15:16:20	52	97.9000	XLON	1434932064864600
28/04/2026	15:16:25	36	97.8600	XLON	1434932064864610
28/04/2026	15:16:30	77	97.8600	XLON	1434932064864616
28/04/2026	15:16:30	46	97.8600	XLON	1434932064864617
28/04/2026	15:16:41	60	97.8600	XLON	1434932064864659
28/04/2026	15:17:15	64	97.9000	XLON	1434932064864716
28/04/2026	15:18:07	47	97.9800	XLON	1434932064864798
28/04/2026	15:18:07	54	97.9800	XLON	1434932064864799
28/04/2026	15:18:07	66	97.9400	XLON	1434932064864803
28/04/2026	15:18:24	44	97.9600	TRQX	1434932010351203
28/04/2026	15:18:24	119	97.9800	XLON	1434932064864833
28/04/2026	15:18:24	48	97.9600	XLON	1434932064864834
28/04/2026	15:18:25	88	97.9400	XLON	1434932064864841
28/04/2026	15:18:32	47	97.9600	XLON	1434932064864849
28/04/2026	15:19:05	44	97.9800	XLON	1434932064864904
28/04/2026	15:19:05	51	97.9800	XLON	1434932064864905
28/04/2026	15:19:15	56	97.9400	TRQX	1434932010351373
28/04/2026	15:19:15	85	97.9400	XLON	1434932064864915
28/04/2026	15:19:31	44	97.9200	XLON	1434932064864967
28/04/2026	15:19:40	8	97.9000	XLON	1434932064864985
28/04/2026	15:19:40	71	97.9000	XLON	1434932064864986
28/04/2026	15:20:46	47	98.1200	XLON	1434932064865128
28/04/2026	15:20:46	23	98.1200	XLON	1434932064865129
28/04/2026	15:20:46	57	98.1200	XLON	1434932064865130
28/04/2026	15:20:46	9	98.1200	XLON	1434932064865131
28/04/2026	15:20:46	40	98.1200	XLON	1434932064865132
28/04/2026	15:20:51	23	98.1400	XLON	1434932064865144
28/04/2026	15:20:51	9	98.1400	XLON	1434932064865145
28/04/2026	15:21:00	19	98.1800	XLON	1434932064865175
28/04/2026	15:21:00	18	98.1800	XLON	1434932064865176
28/04/2026	15:21:00	44	98.1600	XLON	1434932064865178
28/04/2026	15:21:00	86	98.1600	XLON	1434932064865179
28/04/2026	15:21:12	49	98.1600	XLON	1434932064865199
28/04/2026	15:21:12	59	98.1600	XLON	1434932064865200
28/04/2026	15:21:54	50	98.1600	TRQX	1434932010351889
28/04/2026	15:21:54	52	98.1400	TRQX	1434932010351892
28/04/2026	15:21:54	113	98.1600	XLON	1434932064865304
28/04/2026	15:21:54	7	98.1600	XLON	1434932064865305

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:21:54	73	98.1600	XLON	1434932064865306
28/04/2026	15:21:54	77	98.1600	XLON	1434932064865315
28/04/2026	15:21:54	45	98.1600	XLON	1434932064865316
28/04/2026	15:22:22	44	98.1800	XLON	1434932064865353
28/04/2026	15:22:57	81	98.1600	XLON	1434932064865388
28/04/2026	15:22:57	6	98.1600	XLON	1434932064865391
28/04/2026	15:22:57	9	98.1600	XLON	1434932064865392
28/04/2026	15:22:57	54	98.1600	XLON	1434932064865393
28/04/2026	15:22:57	54	98.1400	XLON	1434932064865401
28/04/2026	15:22:57	9	98.1400	XLON	1434932064865402
28/04/2026	15:22:57	10	98.1400	XLON	1434932064865403
28/04/2026	15:23:42	44	98.1600	XLON	1434932064865469
28/04/2026	15:23:42	14	98.1600	XLON	1434932064865470
28/04/2026	15:23:42	34	98.1600	XLON	1434932064865471
28/04/2026	15:24:00	3	98.1400	XLON	1434932064865517
28/04/2026	15:24:05	76	98.0800	TRQX	1434932010352336
28/04/2026	15:24:05	88	98.1200	XLON	1434932064865533
28/04/2026	15:24:05	55	98.1200	XLON	1434932064865534
28/04/2026	15:24:05	44	98.0800	XLON	1434932064865538
28/04/2026	15:24:18	47	98.0800	XLON	1434932064865569
28/04/2026	15:24:18	9	98.0800	XLON	1434932064865570
28/04/2026	15:24:18	57	98.0800	XLON	1434932064865571
28/04/2026	15:24:33	52	98.1400	XLON	1434932064865610
28/04/2026	15:25:11	47	98.2600	XLON	1434932064865770
28/04/2026	15:25:11	9	98.2600	XLON	1434932064865771
28/04/2026	15:25:11	17	98.2800	XLON	1434932064865772
28/04/2026	15:25:11	55	98.2800	XLON	1434932064865773
28/04/2026	15:25:11	10	98.2600	XLON	1434932064865776
28/04/2026	15:25:11	9	98.2600	XLON	1434932064865777
28/04/2026	15:25:13	44	98.2800	XLON	1434932064865785
28/04/2026	15:25:14	10	98.3000	XLON	1434932064865789
28/04/2026	15:25:14	41	98.3000	XLON	1434932064865790
28/04/2026	15:25:14	9	98.3000	XLON	1434932064865791
28/04/2026	15:25:14	23	98.3000	XLON	1434932064865792
28/04/2026	15:25:14	44	98.2800	XLON	1434932064865796
28/04/2026	15:25:19	49	98.2600	TRQX	1434932010352570
28/04/2026	15:25:19	44	98.2600	XLON	1434932064865803
28/04/2026	15:25:19	46	98.2400	XLON	1434932064865806
28/04/2026	15:25:19	76	98.2200	XLON	1434932064865809
28/04/2026	15:25:19	88	98.1800	XLON	1434932064865818
28/04/2026	15:26:02	137	98.2000	XLON	1434932064866068

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:26:09	52	98.1600	XLON	1434932064866088
28/04/2026	15:26:10	107	98.1400	XLON	1434932064866092
28/04/2026	15:26:20	86	98.1400	XLON	1434932064866117
28/04/2026	15:26:33	49	98.1200	XLON	1434932064866147
28/04/2026	15:26:56	114	98.1200	XLON	1434932064866193
28/04/2026	15:27:21	44	98.1200	XLON	1434932064866212
28/04/2026	15:27:24	78	98.0800	TRQX	1434932010353008
28/04/2026	15:27:24	52	98.0800	XLON	1434932064866218
28/04/2026	15:27:42	112	98.1200	XLON	1434932064866253
28/04/2026	15:27:43	44	98.1000	XLON	1434932064866254
28/04/2026	15:27:43	116	98.1000	XLON	1434932064866255
28/04/2026	15:28:12	46	98.2200	XLON	1434932064866433
28/04/2026	15:28:12	35	98.2200	XLON	1434932064866434
28/04/2026	15:28:12	7	98.2200	XLON	1434932064866435
28/04/2026	15:28:12	46	98.2200	XLON	1434932064866436
28/04/2026	15:28:12	38	98.2200	XLON	1434932064866437
28/04/2026	15:28:12	48	98.1800	XLON	1434932064866440
28/04/2026	15:28:12	76	98.1800	XLON	1434932064866441
28/04/2026	15:28:12	14	98.1800	XLON	1434932064866442
28/04/2026	15:28:49	48	98.2400	XLON	1434932064866551
28/04/2026	15:29:32	47	98.2800	XLON	1434932064866614
28/04/2026	15:29:32	47	98.2800	XLON	1434932064866615
28/04/2026	15:29:32	9	98.2800	XLON	1434932064866616
28/04/2026	15:29:44	44	98.2400	XLON	1434932064866636
28/04/2026	15:29:44	104	98.2400	XLON	1434932064866637
28/04/2026	15:29:52	71	98.2000	TRQX	1434932010353459
28/04/2026	15:29:52	93	98.2000	XLON	1434932064866660
28/04/2026	15:29:52	45	98.2000	XLON	1434932064866661
28/04/2026	15:29:55	41	98.2000	XLON	1434932064866673
28/04/2026	15:29:58	10	98.2000	XLON	1434932064866674
28/04/2026	15:30:15	87	98.2000	XLON	1434932064866724
28/04/2026	15:30:25	51	98.2000	XLON	1434932064866737
28/04/2026	15:30:25	13	98.2000	XLON	1434932064866738
28/04/2026	15:30:25	33	98.2000	XLON	1434932064866739
28/04/2026	15:30:45	79	98.2000	XLON	1434932064866800
28/04/2026	15:31:39	51	98.2800	XLON	1434932064866890
28/04/2026	15:32:03	108	98.2600	XLON	1434932064866941
28/04/2026	15:32:15	58	98.2600	XLON	1434932064866962
28/04/2026	15:32:15	47	98.2600	XLON	1434932064866963
28/04/2026	15:32:40	44	98.2400	TRQX	1434932010354010
28/04/2026	15:32:58	5	98.2000	TRQX	1434932010354067

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:32:58	109	98.2200	XLON	1434932064867015
28/04/2026	15:32:58	57	98.2200	XLON	1434932064867016
28/04/2026	15:33:01	40	98.2000	TRQX	1434932010354070
28/04/2026	15:33:02	45	98.1800	TRQX	1434932010354077
28/04/2026	15:33:02	67	98.1800	XLON	1434932064867030
28/04/2026	15:33:02	59	98.1800	XLON	1434932064867031
28/04/2026	15:33:08	46	98.1800	XLON	1434932064867048
28/04/2026	15:33:24	41	98.2000	XLON	1434932064867100
28/04/2026	15:33:30	99	98.2000	XLON	1434932064867110
28/04/2026	15:33:46	10	98.2000	XLON	1434932064867129
28/04/2026	15:33:46	10	98.2000	XLON	1434932064867130
28/04/2026	15:34:19	86	98.1600	XLON	1434932064867222
28/04/2026	15:34:19	44	98.1400	XLON	1434932064867223
28/04/2026	15:34:22	71	98.1200	XLON	1434932064867224
28/04/2026	15:34:22	31	98.1200	XLON	1434932064867225
28/04/2026	15:34:27	56	98.1400	XLON	1434932064867247
28/04/2026	15:34:44	72	98.1200	XLON	1434932064867276
28/04/2026	15:34:44	47	98.1400	XLON	1434932064867278
28/04/2026	15:34:44	9	98.1400	XLON	1434932064867279
28/04/2026	15:34:44	10	98.1400	XLON	1434932064867280
28/04/2026	15:34:44	9	98.1400	XLON	1434932064867281
28/04/2026	15:34:44	83	98.1400	XLON	1434932064867282
28/04/2026	15:34:44	14	98.1400	XLON	1434932064867283
28/04/2026	15:35:04	84	98.1200	XLON	1434932064867306
28/04/2026	15:35:04	31	98.1200	XLON	1434932064867308
28/04/2026	15:35:04	13	98.1200	XLON	1434932064867309
28/04/2026	15:35:14	49	98.1400	TRQX	1434932010354480
28/04/2026	15:35:14	47	98.1400	XLON	1434932064867328
28/04/2026	15:35:18	51	98.1200	XLON	1434932064867331
28/04/2026	15:35:43	75	98.0800	XLON	1434932064867358
28/04/2026	15:35:46	44	98.0400	XLON	1434932064867366
28/04/2026	15:35:51	123	98.0200	XLON	1434932064867391
28/04/2026	15:36:29	46	98.0400	XLON	1434932064867472
28/04/2026	15:36:34	72	98.0400	XLON	1434932064867476
28/04/2026	15:36:34	42	98.0400	XLON	1434932064867477
28/04/2026	15:36:36	57	98.0200	XLON	1434932064867478
28/04/2026	15:36:42	40	98.0600	XLON	1434932064867491
28/04/2026	15:36:42	64	98.0600	XLON	1434932064867492
28/04/2026	15:36:55	57	98.1000	XLON	1434932064867535
28/04/2026	15:37:11	61	98.1000	XLON	1434932064867613
28/04/2026	15:37:33	86	98.1000	XLON	1434932064867642

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:37:33	44	98.0800	XLON	1434932064867644
28/04/2026	15:37:40	47	98.0800	XLON	1434932064867660
28/04/2026	15:37:53	67	98.0600	XLON	1434932064867666
28/04/2026	15:37:53	14	98.0400	XLON	1434932064867667
28/04/2026	15:37:53	32	98.0400	XLON	1434932064867668
28/04/2026	15:37:53	55	98.0200	XLON	1434932064867697
28/04/2026	15:37:57	53	98.0000	XLON	1434932064867715
28/04/2026	15:38:07	56	98.0000	TRQX	1434932010355200
28/04/2026	15:38:07	74	98.0000	XLON	1434932064867741
28/04/2026	15:38:36	16	97.9600	TRQX	1434932010355339
28/04/2026	15:38:36	67	97.9600	XLON	1434932064867845
28/04/2026	15:38:49	123	97.9600	XLON	1434932064867880
28/04/2026	15:39:57	26	97.9200	XLON	1434932064868022
28/04/2026	15:39:57	38	97.9200	XLON	1434932064868023
28/04/2026	15:39:57	59	97.9200	XLON	1434932064868024
28/04/2026	15:39:57	94	97.9200	XLON	1434932064868026
28/04/2026	15:39:57	9	97.9200	XLON	1434932064868027
28/04/2026	15:40:11	51	98.0000	TRQX	1434932010355742
28/04/2026	15:40:11	51	98.0000	XLON	1434932064868056
28/04/2026	15:40:11	109	98.0000	XLON	1434932064868057
28/04/2026	15:40:26	51	97.9800	XLON	1434932064868074
28/04/2026	15:40:26	58	97.9800	XLON	1434932064868075
28/04/2026	15:41:17	61	97.9800	TRQX	1434932010355986
28/04/2026	15:41:17	38	97.9800	XLON	1434932064868175
28/04/2026	15:41:17	8	97.9800	XLON	1434932064868176
28/04/2026	15:41:17	70	97.9800	XLON	1434932064868177
28/04/2026	15:41:17	51	97.9800	XLON	1434932064868178
28/04/2026	15:41:35	5	97.9800	TRQX	1434932010356065
28/04/2026	15:41:43	67	98.0400	XLON	1434932064868319
28/04/2026	15:41:43	60	98.0400	XLON	1434932064868320
28/04/2026	15:41:43	47	98.0600	XLON	1434932064868321
28/04/2026	15:41:43	23	98.0600	XLON	1434932064868322
28/04/2026	15:41:43	9	98.0600	XLON	1434932064868323
28/04/2026	15:41:43	10	98.0600	XLON	1434932064868324
28/04/2026	15:41:43	27	98.0600	XLON	1434932064868325
28/04/2026	15:41:45	54	98.0400	XLON	1434932064868330
28/04/2026	15:42:06	44	98.0600	XLON	1434932064868416
28/04/2026	15:42:07	4	98.0600	XLON	1434932064868419
28/04/2026	15:42:07	40	98.0600	XLON	1434932064868420
28/04/2026	15:42:26	23	98.0600	XLON	1434932064868463
28/04/2026	15:42:27	44	98.0400	XLON	1434932064868465

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:42:30	62	98.0800	XLON	1434932064868487
28/04/2026	15:42:32	21	98.0800	XLON	1434932064868489
28/04/2026	15:42:39	72	98.0600	XLON	1434932064868504
28/04/2026	15:43:06	80	98.0400	XLON	1434932064868555
28/04/2026	15:43:16	22	98.0200	XLON	1434932064868559
28/04/2026	15:43:16	3	98.0200	XLON	1434932064868560
28/04/2026	15:43:16	97	98.0200	XLON	1434932064868561
28/04/2026	15:43:23	45	98.0200	XLON	1434932064868572
28/04/2026	15:43:55	40	97.9800	TRQX	1434932010356598
28/04/2026	15:43:55	111	97.9800	XLON	1434932064868628
28/04/2026	15:43:55	47	97.9800	XLON	1434932064868629
28/04/2026	15:43:55	29	97.9800	XLON	1434932064868631
28/04/2026	15:43:55	47	98.0000	XLON	1434932064868632
28/04/2026	15:43:55	100	98.0000	XLON	1434932064868633
28/04/2026	15:44:05	58	97.9600	TRQX	1434932010356644
28/04/2026	15:44:05	137	97.9600	XLON	1434932064868666
28/04/2026	15:44:47	108	97.9400	XLON	1434932064868715
28/04/2026	15:44:48	75	97.9200	XLON	1434932064868732
28/04/2026	15:45:25	45	97.9000	XLON	1434932064868811
28/04/2026	15:46:06	71	97.8800	XLON	1434932064868994
28/04/2026	15:46:06	12	97.8800	XLON	1434932064868995
28/04/2026	15:46:06	9	97.8800	XLON	1434932064868996
28/04/2026	15:46:06	16	97.8800	XLON	1434932064868997
28/04/2026	15:46:06	5	97.8800	XLON	1434932064868998
28/04/2026	15:46:06	7	97.8800	XLON	1434932064868999
28/04/2026	15:46:06	47	97.8800	XLON	1434932064869004
28/04/2026	15:46:06	9	97.8800	XLON	1434932064869005
28/04/2026	15:46:08	53	97.8800	TRQX	1434932010357190
28/04/2026	15:46:45	22	97.8600	XLON	1434932064869148
28/04/2026	15:46:45	31	97.8600	XLON	1434932064869149
28/04/2026	15:46:45	44	97.8600	XLON	1434932064869150
28/04/2026	15:46:47	71	97.8600	XLON	1434932064869160
28/04/2026	15:46:47	16	97.8600	XLON	1434932064869161
28/04/2026	15:47:20	47	97.9600	XLON	1434932064869218
28/04/2026	15:47:20	9	97.9600	XLON	1434932064869219
28/04/2026	15:47:20	92	97.9600	XLON	1434932064869220
28/04/2026	15:47:24	46	97.9200	TRQX	1434932010357474
28/04/2026	15:47:24	84	97.9200	XLON	1434932064869223
28/04/2026	15:47:24	92	97.9200	XLON	1434932064869224
28/04/2026	15:47:41	66	97.9000	XLON	1434932064869242
28/04/2026	15:47:41	49	97.9000	XLON	1434932064869243

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:48:11	44	97.8800	XLON	1434932064869436
28/04/2026	15:48:12	45	97.8600	XLON	1434932064869445
28/04/2026	15:48:12	45	97.8600	XLON	1434932064869446
28/04/2026	15:48:15	57	97.8600	TRQX	1434932010357850
28/04/2026	15:48:15	30	97.8600	XLON	1434932064869447
28/04/2026	15:48:15	50	97.8600	XLON	1434932064869448
28/04/2026	15:48:36	91	97.8800	XLON	1434932064869489
28/04/2026	15:48:36	44	97.8800	XLON	1434932064869490
28/04/2026	15:49:14	29	97.9800	XLON	1434932064869629
28/04/2026	15:49:14	9	97.9800	XLON	1434932064869630
28/04/2026	15:49:15	31	97.9800	XLON	1434932064869632
28/04/2026	15:49:15	9	97.9800	XLON	1434932064869633
28/04/2026	15:49:22	47	98.0000	XLON	1434932064869653
28/04/2026	15:49:22	39	98.0000	XLON	1434932064869654
28/04/2026	15:49:22	9	98.0000	XLON	1434932064869655
28/04/2026	15:49:22	112	97.9800	XLON	1434932064869656
28/04/2026	15:49:22	45	97.9800	XLON	1434932064869657
28/04/2026	15:49:26	106	97.9800	XLON	1434932064869679
28/04/2026	15:49:26	47	97.9800	XLON	1434932064869680
28/04/2026	15:49:27	65	97.9800	TRQX	1434932010358185
28/04/2026	15:49:27	21	97.9800	XLON	1434932064869690
28/04/2026	15:49:27	34	97.9800	XLON	1434932064869691
28/04/2026	15:49:27	47	97.9800	XLON	1434932064869692
28/04/2026	15:49:40	44	97.9200	XLON	1434932064869739
28/04/2026	15:49:40	45	97.9200	XLON	1434932064869746
28/04/2026	15:49:44	45	97.9200	XLON	1434932064869765
28/04/2026	15:50:01	53	98.0000	XLON	1434932064869842
28/04/2026	15:50:01	44	98.0000	XLON	1434932064869843
28/04/2026	15:50:15	45	97.9200	XLON	1434932064869886
28/04/2026	15:52:02	85	98.0600	XLON	1434932064870121
28/04/2026	15:52:02	47	98.0600	XLON	1434932064870122
28/04/2026	15:52:05	44	98.0400	TRQX	1434932010358937
28/04/2026	15:52:05	52	98.0400	XLON	1434932064870131
28/04/2026	15:52:05	56	98.0400	XLON	1434932064870132
28/04/2026	15:52:13	15	98.0600	XLON	1434932064870173
28/04/2026	15:52:13	47	98.0800	XLON	1434932064870174
28/04/2026	15:52:13	9	98.0800	XLON	1434932064870175
28/04/2026	15:52:42	44	98.1200	TRQX	1434932010359148
28/04/2026	15:52:42	45	98.1200	XLON	1434932064870241
28/04/2026	15:52:42	133	98.1000	XLON	1434932064870242
28/04/2026	15:52:42	9	98.1200	XLON	1434932064870243

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:52:42	33	98.1200	XLON	1434932064870244
28/04/2026	15:52:42	47	98.1200	XLON	1434932064870245
28/04/2026	15:52:42	83	98.1200	XLON	1434932064870246
28/04/2026	15:52:45	46	98.0800	XLON	1434932064870256
28/04/2026	15:53:12	52	98.0800	XLON	1434932064870283
28/04/2026	15:53:22	70	98.0800	XLON	1434932064870299
28/04/2026	15:53:50	37	98.0600	XLON	1434932064870326
28/04/2026	15:53:50	47	98.0800	XLON	1434932064870328
28/04/2026	15:53:50	32	98.0800	XLON	1434932064870329
28/04/2026	15:53:50	3	98.0800	XLON	1434932064870330
28/04/2026	15:53:50	44	98.0800	XLON	1434932064870331
28/04/2026	15:53:51	46	98.0600	XLON	1434932064870344
28/04/2026	15:54:16	44	98.0400	XLON	1434932064870432
28/04/2026	15:54:27	2	98.0400	XLON	1434932064870451
28/04/2026	15:54:48	50	98.0200	XLON	1434932064870475
28/04/2026	15:54:48	25	98.0200	XLON	1434932064870476
28/04/2026	15:54:48	6	98.0200	XLON	1434932064870478
28/04/2026	15:54:53	52	98.0200	TRQX	1434932010359642
28/04/2026	15:54:53	47	98.0200	XLON	1434932064870504
28/04/2026	15:55:11	52	98.0200	XLON	1434932064870534
28/04/2026	15:55:34	13	98.0600	XLON	1434932064870621
28/04/2026	15:55:34	6	98.0600	XLON	1434932064870622
28/04/2026	15:55:34	7	98.0600	XLON	1434932064870623
28/04/2026	15:55:37	48	98.0400	TRQX	1434932010359853
28/04/2026	15:55:37	50	98.0400	XLON	1434932064870633
28/04/2026	15:55:37	90	98.0400	XLON	1434932064870634
28/04/2026	15:55:37	13	98.0600	XLON	1434932064870638
28/04/2026	15:55:37	10	98.0600	XLON	1434932064870639
28/04/2026	15:55:37	35	98.0600	XLON	1434932064870640
28/04/2026	15:55:37	72	98.0600	XLON	1434932064870641
28/04/2026	15:55:37	46	98.0600	XLON	1434932064870642
28/04/2026	15:55:56	59	98.0400	XLON	1434932064870843
28/04/2026	15:55:56	7	98.0400	XLON	1434932064870844
28/04/2026	15:55:56	41	98.0400	XLON	1434932064870845
28/04/2026	15:56:09	64	98.0400	XLON	1434932064870865
28/04/2026	15:56:16	40	98.0600	XLON	1434932064870891
28/04/2026	15:56:16	45	98.0400	XLON	1434932064870894
28/04/2026	15:56:16	70	98.0400	XLON	1434932064870895
28/04/2026	15:56:41	80	98.0000	XLON	1434932064870955
28/04/2026	15:56:49	58	98.0400	XLON	1434932064870978
28/04/2026	15:56:50	59	98.0200	XLON	1434932064870979

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	15:56:58	72	97.9600	XLON	1434932064871064
28/04/2026	15:57:46	23	98.0800	XLON	1434932064871179
28/04/2026	15:57:46	47	98.0800	XLON	1434932064871180
28/04/2026	15:57:46	47	98.0800	XLON	1434932064871181
28/04/2026	15:57:46	20	98.0800	XLON	1434932064871182
28/04/2026	15:57:46	6	98.0800	XLON	1434932064871183
28/04/2026	15:57:57	17	98.1000	XLON	1434932064871210
28/04/2026	15:57:57	23	98.1000	XLON	1434932064871211
28/04/2026	15:57:57	1	98.1000	XLON	1434932064871212
28/04/2026	15:57:59	48	98.0800	TRQX	1434932010360817
28/04/2026	15:57:59	44	98.0800	XLON	1434932064871213
28/04/2026	15:58:02	46	98.0600	XLON	1434932064871216
28/04/2026	15:58:04	51	98.0400	TRQX	1434932010360840
28/04/2026	15:58:04	85	98.0400	XLON	1434932064871221
28/04/2026	15:58:32	26	98.0400	XLON	1434932064871292
28/04/2026	15:58:32	9	98.0400	XLON	1434932064871293
28/04/2026	15:58:35	46	98.0200	XLON	1434932064871298
28/04/2026	15:58:35	63	98.0200	XLON	1434932064871299
28/04/2026	15:58:35	43	98.0000	XLON	1434932064871304
28/04/2026	15:58:35	9	98.0000	XLON	1434932064871305
28/04/2026	15:58:38	48	98.0000	XLON	1434932064871315
28/04/2026	15:59:02	44	98.0200	XLON	1434932064871387
28/04/2026	15:59:09	51	98.0000	XLON	1434932064871389
28/04/2026	15:59:09	1	98.0000	XLON	1434932064871392
28/04/2026	15:59:15	43	97.9800	XLON	1434932064871415
28/04/2026	15:59:15	59	97.9800	XLON	1434932064871416
28/04/2026	15:59:15	60	98.0000	XLON	1434932064871417
28/04/2026	15:59:47	83	98.0200	XLON	1434932064871589
28/04/2026	15:59:47	44	98.0200	XLON	1434932064871590
28/04/2026	15:59:52	57	98.0000	TRQX	1434932010361322
28/04/2026	15:59:52	8	98.0000	XLON	1434932064871608
28/04/2026	15:59:52	45	98.0000	XLON	1434932064871609
28/04/2026	16:00:03	58	98.0200	XLON	1434932064871782
28/04/2026	16:00:52	47	98.1200	XLON	1434932064872125
28/04/2026	16:01:09	1	98.1800	XLON	1434932064872242
28/04/2026	16:01:09	47	98.1800	XLON	1434932064872243
28/04/2026	16:01:16	110	98.2000	XLON	1434932064872357
28/04/2026	16:01:16	71	98.2000	XLON	1434932064872358
28/04/2026	16:01:16	1	98.2000	XLON	1434932064872359
28/04/2026	16:01:17	44	98.1800	XLON	1434932064872382
28/04/2026	16:01:17	65	98.1600	XLON	1434932064872385

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	16:01:17	72	98.1600	XLON	1434932064872386
28/04/2026	16:01:30	48	98.1600	XLON	1434932064872452
28/04/2026	16:01:45	56	98.2200	XLON	1434932064872555
28/04/2026	16:01:45	81	98.2200	XLON	1434932064872556
28/04/2026	16:01:50	44	98.1800	XLON	1434932064872627
28/04/2026	16:01:50	48	98.1800	XLON	1434932064872628
28/04/2026	16:01:54	46	98.1800	XLON	1434932064872655
28/04/2026	16:01:58	51	98.1400	XLON	1434932064872679
28/04/2026	16:02:28	51	98.1400	XLON	1434932064872858
28/04/2026	16:02:28	48	98.1400	XLON	1434932064872859
28/04/2026	16:02:28	54	98.1000	XLON	1434932064872861
28/04/2026	16:02:30	44	98.1000	TRQX	1434932010362370
28/04/2026	16:02:36	45	98.1400	TRQX	1434932010362409
28/04/2026	16:02:45	44	98.1400	XLON	1434932064872962
28/04/2026	16:02:57	9	98.1400	XLON	1434932064872995
28/04/2026	16:02:57	35	98.1400	XLON	1434932064872996
28/04/2026	16:02:57	46	98.1200	XLON	1434932064872997
28/04/2026	16:02:59	46	98.1400	XLON	1434932064873002
28/04/2026	16:03:23	45	98.1600	XLON	1434932064873095
28/04/2026	16:03:37	51	98.1600	TRQX	1434932010362663
28/04/2026	16:03:48	64	98.1600	XLON	1434932064873169
28/04/2026	16:03:56	1	98.1400	XLON	1434932064873197
28/04/2026	16:03:56	45	98.1400	XLON	1434932064873198
28/04/2026	16:04:03	15	98.1400	XLON	1434932064873235
28/04/2026	16:04:08	44	98.1200	XLON	1434932064873245
28/04/2026	16:04:08	46	98.1000	XLON	1434932064873250
28/04/2026	16:04:08	45	98.1000	XLON	1434932064873251
28/04/2026	16:05:01	71	98.1000	XLON	1434932064873363
28/04/2026	16:05:01	9	98.1000	XLON	1434932064873364
28/04/2026	16:05:01	47	98.1000	XLON	1434932064873365
28/04/2026	16:05:03	2	98.1000	XLON	1434932064873374
28/04/2026	16:05:09	74	98.1000	TRQX	1434932010363030
28/04/2026	16:05:09	5	98.1000	XLON	1434932064873382
28/04/2026	16:05:09	54	98.1000	XLON	1434932064873383
28/04/2026	16:05:09	79	98.1000	XLON	1434932064873384
28/04/2026	16:05:25	114	98.1000	XLON	1434932064873468
28/04/2026	16:05:25	2	98.1000	XLON	1434932064873469
28/04/2026	16:05:25	5	98.1000	XLON	1434932064873470
28/04/2026	16:05:56	71	98.0800	XLON	1434932064873506
28/04/2026	16:05:56	47	98.0800	XLON	1434932064873507
28/04/2026	16:05:56	9	98.0800	XLON	1434932064873508

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	16:05:56	44	98.0600	XLON	1434932064873509
28/04/2026	16:06:02	48	98.0400	XLON	1434932064873514
28/04/2026	16:06:21	44	98.0600	XLON	1434932064873561
28/04/2026	16:06:23	78	98.0400	XLON	1434932064873565
28/04/2026	16:06:26	44	98.0200	XLON	1434932064873570
28/04/2026	16:06:26	60	98.0200	XLON	1434932064873572
28/04/2026	16:07:05	75	98.0000	XLON	1434932064873814
28/04/2026	16:07:05	7	98.0000	XLON	1434932064873815
28/04/2026	16:07:05	54	97.9800	XLON	1434932064873817
28/04/2026	16:07:14	91	97.9600	XLON	1434932064873900
28/04/2026	16:07:30	2	97.9400	XLON	1434932064873944
28/04/2026	16:07:30	10	97.9400	XLON	1434932064873945
28/04/2026	16:07:30	32	97.9400	XLON	1434932064873946
28/04/2026	16:07:37	44	97.9000	XLON	1434932064873960
28/04/2026	16:07:47	23	97.9600	XLON	1434932064874027
28/04/2026	16:07:57	44	97.9600	XLON	1434932064874037
28/04/2026	16:07:57	21	97.9600	XLON	1434932064874040
28/04/2026	16:07:57	9	97.9600	XLON	1434932064874041
28/04/2026	16:08:12	21	97.9600	XLON	1434932064874088
28/04/2026	16:08:12	1	97.9600	XLON	1434932064874089
28/04/2026	16:08:12	9	97.9600	XLON	1434932064874090
28/04/2026	16:08:12	9	97.9600	XLON	1434932064874091
28/04/2026	16:08:23	74	97.9800	XLON	1434932064874145
28/04/2026	16:08:23	29	97.9800	XLON	1434932064874146
28/04/2026	16:08:23	20	97.9800	XLON	1434932064874147
28/04/2026	16:09:23	14	98.0600	TRQX	1434932010364173
28/04/2026	16:09:23	28	98.0600	TRQX	1434932010364175
28/04/2026	16:09:23	15	98.0600	TRQX	1434932010364176
28/04/2026	16:09:23	6	98.0600	XLON	1434932064874340
28/04/2026	16:09:23	37	98.0600	XLON	1434932064874341
28/04/2026	16:09:23	3	98.0600	XLON	1434932064874342
28/04/2026	16:09:23	106	98.0600	XLON	1434932064874343
28/04/2026	16:09:24	47	98.0600	XLON	1434932064874346
28/04/2026	16:09:24	14	98.0600	XLON	1434932064874347
28/04/2026	16:09:54	54	98.0400	XLON	1434932064874434
28/04/2026	16:09:54	10	98.0400	XLON	1434932064874435
28/04/2026	16:09:54	47	98.0400	XLON	1434932064874436
28/04/2026	16:09:55	2	98.0400	XLON	1434932064874437
28/04/2026	16:10:33	47	98.0800	XLON	1434932064874567
28/04/2026	16:10:33	123	98.0600	XLON	1434932064874568
28/04/2026	16:10:33	47	98.0600	XLON	1434932064874569

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	16:10:33	10	98.0600	XLON	1434932064874575
28/04/2026	16:10:33	40	98.0600	XLON	1434932064874576
28/04/2026	16:10:33	9	98.0600	XLON	1434932064874577
28/04/2026	16:10:39	69	98.0800	TRQX	1434932010364519
28/04/2026	16:10:39	46	98.0800	TRQX	1434932010364520
28/04/2026	16:10:53	47	98.1400	XLON	1434932064874640
28/04/2026	16:10:53	9	98.1400	XLON	1434932064874641
28/04/2026	16:10:53	35	98.1400	XLON	1434932064874642
28/04/2026	16:10:54	1	98.1200	XLON	1434932064874651
28/04/2026	16:10:54	43	98.1200	XLON	1434932064874652
28/04/2026	16:10:54	47	98.1400	XLON	1434932064874653
28/04/2026	16:10:54	9	98.1400	XLON	1434932064874654
28/04/2026	16:10:54	52	98.1400	XLON	1434932064874655
28/04/2026	16:10:59	61	98.1000	XLON	1434932064874672
28/04/2026	16:10:59	44	98.1000	XLON	1434932064874673
28/04/2026	16:11:21	46	98.1000	XLON	1434932064874713
28/04/2026	16:11:37	63	98.1000	XLON	1434932064874733
28/04/2026	16:11:38	9	98.1000	XLON	1434932064874734
28/04/2026	16:11:41	44	98.0800	XLON	1434932064874735
28/04/2026	16:11:41	46	98.0600	XLON	1434932064874737
28/04/2026	16:11:41	50	98.0400	XLON	1434932064874738
28/04/2026	16:11:44	45	98.0200	XLON	1434932064874748
28/04/2026	16:11:44	44	98.0000	XLON	1434932064874749
28/04/2026	16:11:55	34	98.0000	XLON	1434932064874784
28/04/2026	16:11:55	48	98.0000	XLON	1434932064874785
28/04/2026	16:12:07	36	98.0800	XLON	1434932064874856
28/04/2026	16:12:10	68	98.0600	TRQX	1434932010364907
28/04/2026	16:12:10	11	98.0800	XLON	1434932064874873
28/04/2026	16:13:43	17	98.1800	XLON	1434932064875157
28/04/2026	16:14:50	47	98.3400	XLON	1434932064875587
28/04/2026	16:14:50	89	98.3400	XLON	1434932064875588
28/04/2026	16:14:50	40	98.3600	XLON	1434932064875589
28/04/2026	16:14:50	7	98.3600	XLON	1434932064875590
28/04/2026	16:14:50	10	98.3600	XLON	1434932064875591
28/04/2026	16:14:50	71	98.3600	XLON	1434932064875592
28/04/2026	16:14:50	50	98.3600	XLON	1434932064875593
28/04/2026	16:14:50	47	98.3400	XLON	1434932064875594
28/04/2026	16:14:50	93	98.3200	XLON	1434932064875596
28/04/2026	16:14:50	55	98.3200	XLON	1434932064875597
28/04/2026	16:14:51	68	98.3200	XLON	1434932064875603
28/04/2026	16:14:56	47	98.3200	XLON	1434932064875630

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	16:14:59	12	98.3200	XLON	1434932064875653
28/04/2026	16:14:59	47	98.3200	XLON	1434932064875654
28/04/2026	16:15:10	57	98.3200	XLON	1434932064875766
28/04/2026	16:15:10	111	98.3200	XLON	1434932064875767
28/04/2026	16:15:14	56	98.3000	TRQX	1434932010365815
28/04/2026	16:15:18	59	98.2800	XLON	1434932064875822
28/04/2026	16:15:18	47	98.2800	XLON	1434932064875823
28/04/2026	16:15:22	47	98.2800	XLON	1434932064875837
28/04/2026	16:15:22	9	98.2800	XLON	1434932064875838
28/04/2026	16:15:22	113	98.2400	XLON	1434932064875840
28/04/2026	16:15:41	81	98.2400	XLON	1434932064875892
28/04/2026	16:15:46	53	98.2000	XLON	1434932064875909
28/04/2026	16:16:25	44	98.3200	XLON	1434932064876159
28/04/2026	16:16:25	52	98.3200	XLON	1434932064876160
28/04/2026	16:16:31	57	98.3000	TRQX	1434932010366231
28/04/2026	16:16:31	63	98.3200	XLON	1434932064876178
28/04/2026	16:17:05	3	98.3600	XLON	1434932064876300
28/04/2026	16:17:05	47	98.3600	XLON	1434932064876301
28/04/2026	16:17:05	9	98.3600	XLON	1434932064876302
28/04/2026	16:17:08	33	98.3600	XLON	1434932064876310
28/04/2026	16:17:08	49	98.3600	XLON	1434932064876311
28/04/2026	16:17:08	44	98.3600	XLON	1434932064876312
28/04/2026	16:17:23	23	98.3600	XLON	1434932064876364
28/04/2026	16:17:23	45	98.3600	XLON	1434932064876365
28/04/2026	16:17:23	47	98.3600	XLON	1434932064876366
28/04/2026	16:17:23	9	98.3600	XLON	1434932064876367
28/04/2026	16:17:46	71	98.3400	XLON	1434932064876419
28/04/2026	16:17:57	47	98.3800	XLON	1434932064876453
28/04/2026	16:18:11	44	98.3600	XLON	1434932064876535
28/04/2026	16:18:11	64	98.3600	XLON	1434932064876536
28/04/2026	16:18:11	47	98.3800	XLON	1434932064876538
28/04/2026	16:18:11	23	98.3800	XLON	1434932064876539
28/04/2026	16:18:55	48	98.4000	TRQX	1434932010366820
28/04/2026	16:18:55	47	98.4000	TRQX	1434932010366821
28/04/2026	16:18:55	44	98.4000	XLON	1434932064876707
28/04/2026	16:18:55	46	98.3800	XLON	1434932064876710
28/04/2026	16:18:55	49	98.3800	XLON	1434932064876711
28/04/2026	16:18:55	47	98.3800	XLON	1434932064876713
28/04/2026	16:18:55	19	98.3800	XLON	1434932064876714
28/04/2026	16:18:55	9	98.3800	XLON	1434932064876715
28/04/2026	16:19:02	11	98.3800	XLON	1434932064876732

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	16:19:02	36	98.3800	XLON	1434932064876733
28/04/2026	16:19:02	49	98.3800	XLON	1434932064876734
28/04/2026	16:19:06	44	98.3800	XLON	1434932064876741
28/04/2026	16:19:12	47	98.3600	XLON	1434932064876774
28/04/2026	16:19:12	9	98.3600	XLON	1434932064876775
28/04/2026	16:19:20	44	98.3600	XLON	1434932064876798
28/04/2026	16:19:20	46	98.3600	XLON	1434932064876799
28/04/2026	16:19:27	35	98.3200	XLON	1434932064876819
28/04/2026	16:19:27	12	98.3200	XLON	1434932064876820
28/04/2026	16:19:33	30	98.3200	XLON	1434932064876839
28/04/2026	16:19:47	16	98.3200	XLON	1434932064876852
28/04/2026	16:19:47	57	98.3200	XLON	1434932064876853
28/04/2026	16:20:25	50	98.3400	XLON	1434932064876984
28/04/2026	16:20:25	47	98.3400	XLON	1434932064876989
28/04/2026	16:20:25	71	98.3400	XLON	1434932064876990
28/04/2026	16:20:25	1	98.3400	XLON	1434932064876991
28/04/2026	16:20:34	45	98.3600	XLON	1434932064877016
28/04/2026	16:20:34	46	98.3600	XLON	1434932064877017
28/04/2026	16:20:38	44	98.3400	XLON	1434932064877025
28/04/2026	16:20:38	46	98.3400	XLON	1434932064877026
28/04/2026	16:20:45	47	98.3000	XLON	1434932064877077
28/04/2026	16:20:45	28	98.3000	XLON	1434932064877078
28/04/2026	16:21:18	77	98.3000	XLON	1434932064877266
28/04/2026	16:21:42	42	98.3800	XLON	1434932064877358
28/04/2026	16:21:42	60	98.3800	XLON	1434932064877359
28/04/2026	16:21:42	26	98.3800	XLON	1434932064877360
28/04/2026	16:21:49	53	98.3400	XLON	1434932064877382
28/04/2026	16:22:33	47	98.3600	TRQX	1434932010368008
28/04/2026	16:22:33	52	98.3800	XLON	1434932064877484
28/04/2026	16:22:33	121	98.3600	XLON	1434932064877485
28/04/2026	16:22:33	60	98.3600	XLON	1434932064877488
28/04/2026	16:22:51	54	98.3600	XLON	1434932064877575
28/04/2026	16:22:51	44	98.3400	XLON	1434932064877577
28/04/2026	16:22:59	44	98.3400	XLON	1434932064877588
28/04/2026	16:23:04	20	98.3200	TRQX	1434932010368181
28/04/2026	16:23:12	49	98.3400	XLON	1434932064877617
28/04/2026	16:23:26	38	98.3400	TRQX	1434932010368258
28/04/2026	16:23:26	46	98.3400	XLON	1434932064877641
28/04/2026	16:23:26	51	98.3400	XLON	1434932064877642
28/04/2026	16:23:26	45	98.3400	XLON	1434932064877644
28/04/2026	16:24:01	42	98.3800	XLON	1434932064877780

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/04/2026	16:24:01	85	98.3800	XLON	1434932064877781
28/04/2026	16:24:02	45	98.3800	XLON	1434932064877785
28/04/2026	16:24:17	45	98.3600	XLON	1434932064877828
28/04/2026	16:24:17	44	98.3600	XLON	1434932064877829
28/04/2026	16:24:17	53	98.3400	XLON	1434932064877830
28/04/2026	16:24:18	30	98.3200	TRQX	1434932010368589
28/04/2026	16:24:18	53	98.3200	XLON	1434932064877833
28/04/2026	16:24:40	47	98.3600	XLON	1434932064877887
28/04/2026	16:24:55	23	98.3600	XLON	1434932064877940
28/04/2026	16:24:55	42	98.3600	XLON	1434932064877941
28/04/2026	16:25:02	63	98.3600	XLON	1434932064877992
28/04/2026	16:26:07	47	98.4200	XLON	1434932064878255
28/04/2026	16:26:07	59	98.4200	XLON	1434932064878256
28/04/2026	16:26:07	13	98.4200	XLON	1434932064878257
28/04/2026	16:26:35	55	98.3800	TRQX	1434932010369385
28/04/2026	16:26:35	72	98.4000	XLON	1434932064878384
28/04/2026	16:26:35	47	98.4000	XLON	1434932064878385
28/04/2026	16:26:35	50	98.3800	XLON	1434932064878388
28/04/2026	16:26:35	47	98.3800	XLON	1434932064878389
28/04/2026	16:26:35	10	98.3800	XLON	1434932064878393
28/04/2026	16:26:35	161	98.3800	XLON	1434932064878394
28/04/2026	16:26:56	47	98.4200	XLON	1434932064878488
28/04/2026	16:26:56	26	98.4200	XLON	1434932064878489
28/04/2026	16:27:04	72	98.4200	XLON	1434932064878548
28/04/2026	16:27:04	47	98.4200	XLON	1434932064878549
28/04/2026	16:27:25	65	98.4000	XLON	1434932064878644
28/04/2026	16:27:25	76	98.3800	XLON	1434932064878648
28/04/2026	16:27:46	4	98.4000	XLON	1434932064878732
28/04/2026	16:27:46	54	98.4000	XLON	1434932064878733
28/04/2026	16:27:49	97	98.3800	TRQX	1434932010369818
28/04/2026	16:27:49	1	98.3800	XLON	1434932064878739
28/04/2026	16:27:49	72	98.4000	XLON	1434932064878741
28/04/2026	16:27:49	47	98.4000	XLON	1434932064878742
28/04/2026	16:27:49	1	98.4000	XLON	1434932064878743
28/04/2026	16:27:52	66	98.3600	XLON	1434932064878755
28/04/2026	16:28:20	13	98.3400	XLON	1434932064878924
28/04/2026	16:28:24	75	98.3200	XLON	1434932064878954
29/04/2026	08:00:21	134	97.6800	TRQX	1435550485577851
29/04/2026	08:00:21	119	97.6800	TRQX	1435550485577852
29/04/2026	08:00:21	74	97.6800	XLON	1435550540104550
29/04/2026	08:00:21	106	97.6800	XLON	1435550540104551

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:00:35	85	97.7200	XLON	1435550540105276
29/04/2026	08:00:35	84	97.7200	XLON	1435550540105277
29/04/2026	08:00:57	37	97.7200	TRQX	1435550485578053
29/04/2026	08:01:26	120	97.7800	TRQX	1435550485578240
29/04/2026	08:01:26	134	97.7800	TRQX	1435550485578241
29/04/2026	08:01:26	135	97.7800	XLON	1435550540105467
29/04/2026	08:01:26	44	97.7800	XLON	1435550540105469
29/04/2026	08:01:37	120	97.7400	XLON	1435550540105475
29/04/2026	08:01:37	101	97.7400	XLON	1435550540105476
29/04/2026	08:03:10	109	97.7600	TRQX	1435550485578622
29/04/2026	08:03:10	45	97.7600	TRQX	1435550485578623
29/04/2026	08:03:10	27	97.7200	TRQX	1435550485578625
29/04/2026	08:03:10	100	97.7200	TRQX	1435550485578626
29/04/2026	08:03:10	52	97.7400	XLON	1435550540105717
29/04/2026	08:03:10	47	97.7400	XLON	1435550540105718
29/04/2026	08:03:10	75	97.7000	XLON	1435550540105719
29/04/2026	08:03:10	9	97.7000	XLON	1435550540105720
29/04/2026	08:03:42	52	97.7000	TRQX	1435550485578733
29/04/2026	08:03:42	132	97.7200	XLON	1435550540105781
29/04/2026	08:03:42	56	97.7000	XLON	1435550540105782
29/04/2026	08:03:54	53	97.6600	XLON	1435550540105804
29/04/2026	08:03:54	7	97.6600	XLON	1435550540105805
29/04/2026	08:04:34	37	97.7000	XLON	1435550540105918
29/04/2026	08:04:34	19	97.7000	XLON	1435550540105919
29/04/2026	08:04:34	59	97.7000	XLON	1435550540105920
29/04/2026	08:04:41	33	97.7200	XLON	1435550540105952
29/04/2026	08:04:41	13	97.7200	XLON	1435550540105953
29/04/2026	08:04:54	48	97.7600	XLON	1435550540105975
29/04/2026	08:05:07	82	97.7400	XLON	1435550540105999
29/04/2026	08:05:38	52	97.7600	XLON	1435550540106059
29/04/2026	08:05:38	45	97.7600	XLON	1435550540106060
29/04/2026	08:05:44	11	97.7600	XLON	1435550540106074
29/04/2026	08:05:56	52	97.7200	TRQX	1435550485579083
29/04/2026	08:05:56	17	97.7400	XLON	1435550540106098
29/04/2026	08:05:56	61	97.7400	XLON	1435550540106099
29/04/2026	08:05:57	1	97.7000	XLON	1435550540106101
29/04/2026	08:05:57	58	97.7000	XLON	1435550540106102
29/04/2026	08:05:57	21	97.7000	XLON	1435550540106103
29/04/2026	08:06:19	44	97.6800	XLON	1435550540106158
29/04/2026	08:06:19	9	97.6800	XLON	1435550540106159
29/04/2026	08:07:05	47	97.7200	TRQX	1435550485579270

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:07:05	53	97.7200	XLON	1435550540106278
29/04/2026	08:07:12	103	97.6600	XLON	1435550540106289
29/04/2026	08:07:56	11	97.6800	XLON	1435550540106339
29/04/2026	08:07:56	58	97.6800	XLON	1435550540106340
29/04/2026	08:08:02	46	97.7000	XLON	1435550540106359
29/04/2026	08:08:02	53	97.7000	XLON	1435550540106360
29/04/2026	08:08:17	58	97.6600	TRQX	1435550485579418
29/04/2026	08:08:17	68	97.6600	XLON	1435550540106392
29/04/2026	08:08:17	45	97.6600	XLON	1435550540106393
29/04/2026	08:08:17	2	97.6600	XLON	1435550540106394
29/04/2026	08:08:27	85	97.6200	XLON	1435550540106411
29/04/2026	08:08:27	44	97.6200	XLON	1435550540106412
29/04/2026	08:08:27	19	97.6200	XLON	1435550540106413
29/04/2026	08:08:27	7	97.6200	XLON	1435550540106414
29/04/2026	08:08:27	10	97.6200	XLON	1435550540106415
29/04/2026	08:08:27	57	97.6200	XLON	1435550540106416
29/04/2026	08:08:54	19	97.6400	XLON	1435550540106466
29/04/2026	08:08:54	31	97.6400	XLON	1435550540106467
29/04/2026	08:08:54	46	97.6200	XLON	1435550540106468
29/04/2026	08:09:03	55	97.5800	TRQX	1435550485579539
29/04/2026	08:09:03	49	97.5800	XLON	1435550540106491
29/04/2026	08:09:03	106	97.5600	XLON	1435550540106496
29/04/2026	08:09:03	48	97.5400	XLON	1435550540106503
29/04/2026	08:09:04	108	97.5200	XLON	1435550540106504
29/04/2026	08:09:33	55	97.5800	XLON	1435550540106576
29/04/2026	08:09:33	63	97.5800	XLON	1435550540106577
29/04/2026	08:09:33	65	97.5800	XLON	1435550540106578
29/04/2026	08:09:44	18	97.5800	XLON	1435550540106594
29/04/2026	08:09:44	25	97.5800	XLON	1435550540106595
29/04/2026	08:09:44	11	97.5800	XLON	1435550540106596
29/04/2026	08:09:44	58	97.5800	XLON	1435550540106605
29/04/2026	08:09:44	29	97.5800	XLON	1435550540106606
29/04/2026	08:10:09	23	97.6600	XLON	1435550540106642
29/04/2026	08:10:40	10	97.6800	XLON	1435550540106694
29/04/2026	08:11:36	41	97.6400	XLON	1435550540106811
29/04/2026	08:11:36	7	97.6400	XLON	1435550540106814
29/04/2026	08:11:36	17	97.6400	XLON	1435550540106815
29/04/2026	08:11:36	13	97.6400	XLON	1435550540106816
29/04/2026	08:11:36	19	97.6400	XLON	1435550540106817
29/04/2026	08:12:59	60	97.7400	XLON	1435550540106992
29/04/2026	08:13:17	23	97.7400	XLON	1435550540107119

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:13:18	24	97.7200	XLON	1435550540107122
29/04/2026	08:13:19	20	97.7400	XLON	1435550540107124
29/04/2026	08:13:19	58	97.7400	XLON	1435550540107125
29/04/2026	08:13:40	31	97.7600	XLON	1435550540107156
29/04/2026	08:13:43	29	97.7600	XLON	1435550540107161
29/04/2026	08:13:44	23	97.7400	XLON	1435550540107163
29/04/2026	08:13:44	12	97.7400	XLON	1435550540107164
29/04/2026	08:13:46	118	97.7000	XLON	1435550540107172
29/04/2026	08:13:46	128	97.7000	XLON	1435550540107173
29/04/2026	08:13:46	70	97.7000	XLON	1435550540107174
29/04/2026	08:13:46	10	97.7000	XLON	1435550540107175
29/04/2026	08:13:46	24	97.7000	XLON	1435550540107176
29/04/2026	08:14:45	49	97.7000	XLON	1435550540107292
29/04/2026	08:14:45	52	97.7000	XLON	1435550540107293
29/04/2026	08:14:45	17	97.7000	XLON	1435550540107297
29/04/2026	08:15:21	74	97.6600	XLON	1435550540107361
29/04/2026	08:15:21	105	97.6600	XLON	1435550540107362
29/04/2026	08:15:21	55	97.6800	XLON	1435550540107364
29/04/2026	08:15:21	23	97.6800	XLON	1435550540107365
29/04/2026	08:15:21	2	97.6800	XLON	1435550540107366
29/04/2026	08:15:21	60	97.6800	XLON	1435550540107367
29/04/2026	08:15:38	67	97.7000	XLON	1435550540107399
29/04/2026	08:15:38	29	97.7000	XLON	1435550540107400
29/04/2026	08:15:38	21	97.7000	XLON	1435550540107401
29/04/2026	08:16:06	62	97.7200	TRQX	1435550485580581
29/04/2026	08:16:06	39	97.7200	XLON	1435550540107446
29/04/2026	08:16:06	51	97.7200	XLON	1435550540107447
29/04/2026	08:16:06	77	97.7200	XLON	1435550540107448
29/04/2026	08:16:06	70	97.7200	XLON	1435550540107449
29/04/2026	08:16:06	4	97.7200	XLON	1435550540107450
29/04/2026	08:16:06	59	97.7200	XLON	1435550540107451
29/04/2026	08:16:50	105	97.7400	XLON	1435550540107517
29/04/2026	08:16:50	82	97.7400	XLON	1435550540107518
29/04/2026	08:16:51	46	97.7000	TRQX	1435550485580709
29/04/2026	08:16:51	135	97.7000	XLON	1435550540107521
29/04/2026	08:16:51	56	97.7000	XLON	1435550540107522
29/04/2026	08:16:51	10	97.7200	XLON	1435550540107523
29/04/2026	08:16:51	47	97.7200	XLON	1435550540107524
29/04/2026	08:16:51	23	97.7200	XLON	1435550540107525
29/04/2026	08:16:51	7	97.7200	XLON	1435550540107526
29/04/2026	08:16:51	22	97.7400	XLON	1435550540107527

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:16:51	7	97.7400	XLON	1435550540107528
29/04/2026	08:16:51	23	97.7400	XLON	1435550540107529
29/04/2026	08:16:51	34	97.7400	XLON	1435550540107530
29/04/2026	08:16:58	36	97.7200	XLON	1435550540107540
29/04/2026	08:18:00	47	97.7000	TRQX	1435550485580901
29/04/2026	08:18:00	136	97.7000	XLON	1435550540107629
29/04/2026	08:18:00	82	97.7000	XLON	1435550540107630
29/04/2026	08:18:00	17	97.7200	XLON	1435550540107633
29/04/2026	08:18:00	28	97.7200	XLON	1435550540107634
29/04/2026	08:18:00	6	97.7200	XLON	1435550540107635
29/04/2026	08:18:00	30	97.7200	XLON	1435550540107636
29/04/2026	08:18:10	24	97.7200	XLON	1435550540107659
29/04/2026	08:18:11	120	97.6600	TRQX	1435550485580935
29/04/2026	08:18:11	10	97.7000	XLON	1435550540107666
29/04/2026	08:18:11	6	97.7000	XLON	1435550540107667
29/04/2026	08:18:11	70	97.7000	XLON	1435550540107668
29/04/2026	08:18:11	66	97.6600	XLON	1435550540107676
29/04/2026	08:18:11	45	97.6600	XLON	1435550540107677
29/04/2026	08:18:11	24	97.6600	XLON	1435550540107679
29/04/2026	08:18:11	10	97.6600	XLON	1435550540107680
29/04/2026	08:18:17	108	97.6200	XLON	1435550540107689
29/04/2026	08:18:17	55	97.6200	XLON	1435550540107690
29/04/2026	08:19:27	29	97.6800	XLON	1435550540107776
29/04/2026	08:19:48	6	97.7000	TRQX	1435550485581102
29/04/2026	08:22:10	48	97.7600	TRQX	1435550485581425
29/04/2026	08:22:10	46	97.7400	XLON	1435550540108045
29/04/2026	08:22:10	64	97.7400	XLON	1435550540108046
29/04/2026	08:22:10	13	97.7600	XLON	1435550540108048
29/04/2026	08:22:10	23	97.7600	XLON	1435550540108049
29/04/2026	08:22:10	70	97.7600	XLON	1435550540108050
29/04/2026	08:22:10	7	97.7600	XLON	1435550540108051
29/04/2026	08:22:10	58	97.7600	XLON	1435550540108052
29/04/2026	08:23:05	33	97.7800	XLON	1435550540108147
29/04/2026	08:23:05	26	97.7800	XLON	1435550540108148
29/04/2026	08:23:05	5	97.7800	XLON	1435550540108155
29/04/2026	08:23:05	30	97.7800	XLON	1435550540108156
29/04/2026	08:23:14	6	97.7800	XLON	1435550540108167
29/04/2026	08:24:05	72	97.7200	TRQX	1435550485581632
29/04/2026	08:24:05	115	97.7400	XLON	1435550540108220
29/04/2026	08:24:05	103	97.7400	XLON	1435550540108221
29/04/2026	08:24:06	55	97.7600	XLON	1435550540108225

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:24:06	30	97.7600	XLON	1435550540108226
29/04/2026	08:24:55	6	97.7200	TRQX	1435550485581736
29/04/2026	08:24:55	40	97.7200	TRQX	1435550485581737
29/04/2026	08:25:00	23	97.7400	XLON	1435550540108302
29/04/2026	08:25:00	23	97.7400	XLON	1435550540108303
29/04/2026	08:25:00	60	97.7400	XLON	1435550540108306
29/04/2026	08:25:41	23	97.7400	XLON	1435550540108375
29/04/2026	08:25:41	23	97.7400	XLON	1435550540108376
29/04/2026	08:25:41	31	97.7400	XLON	1435550540108377
29/04/2026	08:25:41	8	97.7400	XLON	1435550540108378
29/04/2026	08:25:41	60	97.7400	XLON	1435550540108379
29/04/2026	08:25:42	95	97.7000	XLON	1435550540108380
29/04/2026	08:25:42	91	97.7000	XLON	1435550540108381
29/04/2026	08:25:44	24	97.7000	XLON	1435550540108384
29/04/2026	08:25:44	8	97.7000	XLON	1435550540108385
29/04/2026	08:26:08	24	97.7000	XLON	1435550540108404
29/04/2026	08:26:08	5	97.7000	XLON	1435550540108406
29/04/2026	08:26:08	23	97.7000	XLON	1435550540108407
29/04/2026	08:26:41	47	97.6600	TRQX	1435550485581952
29/04/2026	08:26:41	18	97.7000	XLON	1435550540108455
29/04/2026	08:26:41	46	97.6400	XLON	1435550540108458
29/04/2026	08:26:41	49	97.6400	XLON	1435550540108459
29/04/2026	08:27:03	2	97.6800	XLON	1435550540108581
29/04/2026	08:27:04	18	97.6800	XLON	1435550540108587
29/04/2026	08:27:09	120	97.6400	XLON	1435550540108592
29/04/2026	08:27:09	101	97.6400	XLON	1435550540108593
29/04/2026	08:27:09	18	97.6600	XLON	1435550540108595
29/04/2026	08:27:09	30	97.6600	XLON	1435550540108596
29/04/2026	08:30:26	64	97.6800	TRQX	1435550485582392
29/04/2026	08:30:26	52	97.6800	TRQX	1435550485582393
29/04/2026	08:30:26	138	97.6800	XLON	1435550540108820
29/04/2026	08:30:26	53	97.6800	XLON	1435550540108821
29/04/2026	08:30:26	29	97.7000	XLON	1435550540108823
29/04/2026	08:30:26	30	97.7000	XLON	1435550540108824
29/04/2026	08:30:26	24	97.7000	XLON	1435550540108825
29/04/2026	08:30:27	39	97.7000	XLON	1435550540108826
29/04/2026	08:30:27	27	97.7000	XLON	1435550540108827
29/04/2026	08:30:27	27	97.7000	XLON	1435550540108828
29/04/2026	08:30:27	8	97.7000	XLON	1435550540108829
29/04/2026	08:30:28	53	97.6400	TRQX	1435550485582396
29/04/2026	08:30:28	46	97.6000	TRQX	1435550485582399

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:30:28	57	97.7000	XLON	1435550540108830
29/04/2026	08:30:28	61	97.6400	XLON	1435550540108833
29/04/2026	08:30:28	101	97.6400	XLON	1435550540108834
29/04/2026	08:30:28	30	97.6200	XLON	1435550540108836
29/04/2026	08:30:28	57	97.6200	XLON	1435550540108837
29/04/2026	08:30:28	78	97.6000	XLON	1435550540108838
29/04/2026	08:30:28	99	97.6000	XLON	1435550540108839
29/04/2026	08:30:28	35	97.6000	XLON	1435550540108841
29/04/2026	08:30:28	59	97.6000	XLON	1435550540108842
29/04/2026	08:30:29	39	97.6000	XLON	1435550540108843
29/04/2026	08:30:29	20	97.6000	XLON	1435550540108844
29/04/2026	08:30:29	62	97.6000	XLON	1435550540108845
29/04/2026	08:30:30	50	97.5400	TRQX	1435550485582407
29/04/2026	08:30:30	24	97.5800	XLON	1435550540108847
29/04/2026	08:30:30	23	97.5800	XLON	1435550540108848
29/04/2026	08:30:30	45	97.5400	XLON	1435550540108853
29/04/2026	08:30:30	44	97.5400	XLON	1435550540108854
29/04/2026	08:30:30	23	97.5200	XLON	1435550540108857
29/04/2026	08:30:30	24	97.5200	XLON	1435550540108858
29/04/2026	08:30:32	118	97.5000	XLON	1435550540108868
29/04/2026	08:30:32	81	97.5000	XLON	1435550540108869
29/04/2026	08:30:52	115	97.5000	XLON	1435550540108899
29/04/2026	08:30:52	70	97.5000	XLON	1435550540108900
29/04/2026	08:30:52	78	97.4600	XLON	1435550540108903
29/04/2026	08:30:52	3	97.4600	XLON	1435550540108904
29/04/2026	08:30:52	27	97.4600	XLON	1435550540108905
29/04/2026	08:30:52	30	97.4800	XLON	1435550540108906
29/04/2026	08:30:52	23	97.4800	XLON	1435550540108907
29/04/2026	08:30:52	8	97.4800	XLON	1435550540108908
29/04/2026	08:30:52	33	97.4800	XLON	1435550540108909
29/04/2026	08:30:52	30	97.5000	XLON	1435550540108910
29/04/2026	08:30:52	22	97.5000	XLON	1435550540108911
29/04/2026	08:30:53	88	97.4600	XLON	1435550540108912
29/04/2026	08:30:53	27	97.4600	XLON	1435550540108913
29/04/2026	08:31:02	30	97.4600	XLON	1435550540108922
29/04/2026	08:31:02	8	97.4600	XLON	1435550540108923
29/04/2026	08:31:02	55	97.4400	XLON	1435550540108932
29/04/2026	08:31:02	49	97.4200	XLON	1435550540108934
29/04/2026	08:31:08	48	97.4000	XLON	1435550540108970
29/04/2026	08:31:29	54	97.5200	XLON	1435550540109046
29/04/2026	08:31:29	55	97.5200	XLON	1435550540109047

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:31:31	29	97.5400	XLON	1435550540109065
29/04/2026	08:32:18	70	97.5400	XLON	1435550540109160
29/04/2026	08:32:18	14	97.5400	XLON	1435550540109161
29/04/2026	08:32:58	15	97.5400	XLON	1435550540109316
29/04/2026	08:32:58	39	97.5400	XLON	1435550540109317
29/04/2026	08:33:35	53	97.5000	TRQX	1435550485582775
29/04/2026	08:33:35	44	97.4600	TRQX	1435550485582777
29/04/2026	08:33:35	70	97.5200	XLON	1435550540109351
29/04/2026	08:33:35	60	97.5200	XLON	1435550540109352
29/04/2026	08:33:35	84	97.4800	XLON	1435550540109354
29/04/2026	08:33:35	108	97.4800	XLON	1435550540109355
29/04/2026	08:33:35	90	97.4800	XLON	1435550540109356
29/04/2026	08:33:35	34	97.4800	XLON	1435550540109357
29/04/2026	08:33:35	30	97.4800	XLON	1435550540109358
29/04/2026	08:33:35	19	97.4800	XLON	1435550540109359
29/04/2026	08:33:36	65	97.4200	XLON	1435550540109361
29/04/2026	08:33:36	34	97.4200	XLON	1435550540109362
29/04/2026	08:33:36	52	97.4200	XLON	1435550540109363
29/04/2026	08:33:50	28	97.3800	XLON	1435550540109377
29/04/2026	08:33:50	21	97.3800	XLON	1435550540109378
29/04/2026	08:33:50	70	97.3800	XLON	1435550540109379
29/04/2026	08:34:00	33	97.3800	XLON	1435550540109395
29/04/2026	08:34:00	39	97.3800	XLON	1435550540109396
29/04/2026	08:36:16	45	97.5000	XLON	1435550540109621
29/04/2026	08:36:16	72	97.5000	XLON	1435550540109622
29/04/2026	08:36:46	13	97.5000	XLON	1435550540109722
29/04/2026	08:36:52	17	97.5600	XLON	1435550540109775
29/04/2026	08:37:25	29	97.6200	XLON	1435550540109803
29/04/2026	08:37:34	47	97.6000	XLON	1435550540109811
29/04/2026	08:37:34	122	97.6000	XLON	1435550540109812
29/04/2026	08:38:32	30	97.6400	XLON	1435550540109918
29/04/2026	08:38:32	39	97.6400	XLON	1435550540109919
29/04/2026	08:39:11	68	97.6000	XLON	1435550540109990
29/04/2026	08:39:11	134	97.6000	XLON	1435550540109991
29/04/2026	08:39:32	23	97.6000	XLON	1435550540110119
29/04/2026	08:39:32	24	97.6000	XLON	1435550540110120
29/04/2026	08:39:33	48	97.5600	TRQX	1435550485583545
29/04/2026	08:39:33	49	97.5600	TRQX	1435550485583546
29/04/2026	08:39:33	86	97.5600	XLON	1435550540110122
29/04/2026	08:39:33	8	97.5600	XLON	1435550540110123
29/04/2026	08:39:33	105	97.5600	XLON	1435550540110124

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:39:40	66	97.5200	TRQX	1435550485583570
29/04/2026	08:39:41	1	97.5000	XLON	1435550540110155
29/04/2026	08:39:41	44	97.5000	XLON	1435550540110156
29/04/2026	08:39:41	64	97.5000	XLON	1435550540110157
29/04/2026	08:39:41	80	97.5000	XLON	1435550540110158
29/04/2026	08:39:41	10	97.5000	XLON	1435550540110159
29/04/2026	08:40:04	122	97.5000	XLON	1435550540110193
29/04/2026	08:40:04	50	97.5000	XLON	1435550540110194
29/04/2026	08:40:06	27	97.5200	XLON	1435550540110198
29/04/2026	08:40:30	128	97.5000	XLON	1435550540110269
29/04/2026	08:40:30	45	97.5000	XLON	1435550540110270
29/04/2026	08:40:55	30	97.5000	XLON	1435550540110330
29/04/2026	08:40:55	50	97.5000	XLON	1435550540110331
29/04/2026	08:41:40	58	97.5800	XLON	1435550540110409
29/04/2026	08:41:40	65	97.5400	XLON	1435550540110411
29/04/2026	08:41:40	54	97.5400	XLON	1435550540110412
29/04/2026	08:41:41	47	97.5000	TRQX	1435550485583817
29/04/2026	08:41:41	62	97.5000	TRQX	1435550485583818
29/04/2026	08:41:41	23	97.5400	XLON	1435550540110413
29/04/2026	08:41:41	8	97.5400	XLON	1435550540110414
29/04/2026	08:41:41	10	97.5400	XLON	1435550540110415
29/04/2026	08:41:41	45	97.5000	XLON	1435550540110423
29/04/2026	08:41:41	45	97.5000	XLON	1435550540110424
29/04/2026	08:41:46	8	97.5000	XLON	1435550540110427
29/04/2026	08:41:46	12	97.5000	XLON	1435550540110428
29/04/2026	08:41:46	39	97.5000	XLON	1435550540110429
29/04/2026	08:41:46	34	97.5000	XLON	1435550540110430
29/04/2026	08:41:54	23	97.5000	XLON	1435550540110522
29/04/2026	08:41:54	8	97.5000	XLON	1435550540110523
29/04/2026	08:41:54	62	97.4800	XLON	1435550540110534
29/04/2026	08:41:54	63	97.4800	XLON	1435550540110535
29/04/2026	08:41:54	2	97.5000	XLON	1435550540110536
29/04/2026	08:41:54	10	97.5000	XLON	1435550540110537
29/04/2026	08:41:54	31	97.5000	XLON	1435550540110538
29/04/2026	08:42:48	45	97.4600	TRQX	1435550485584007
29/04/2026	08:42:48	39	97.4800	XLON	1435550540110640
29/04/2026	08:42:48	70	97.4800	XLON	1435550540110641
29/04/2026	08:43:20	49	97.4800	XLON	1435550540110735
29/04/2026	08:43:20	59	97.4800	XLON	1435550540110736
29/04/2026	08:43:20	46	97.4800	XLON	1435550540110737
29/04/2026	08:43:33	44	97.4600	TRQX	1435550485584124

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:44:10	45	97.5000	XLON	1435550540110837
29/04/2026	08:44:10	79	97.5000	XLON	1435550540110838
29/04/2026	08:44:24	52	97.5000	XLON	1435550540110853
29/04/2026	08:44:24	39	97.5000	XLON	1435550540110854
29/04/2026	08:45:10	8	97.4800	XLON	1435550540110926
29/04/2026	08:45:10	38	97.4800	XLON	1435550540110927
29/04/2026	08:45:10	45	97.4800	XLON	1435550540110928
29/04/2026	08:45:35	23	97.4800	XLON	1435550540110951
29/04/2026	08:45:35	33	97.4800	XLON	1435550540110952
29/04/2026	08:45:35	31	97.4800	XLON	1435550540110954
29/04/2026	08:45:35	18	97.4800	XLON	1435550540110955
29/04/2026	08:45:35	6	97.4800	XLON	1435550540110956
29/04/2026	08:45:35	7	97.4800	XLON	1435550540110957
29/04/2026	08:45:36	18	97.4800	XLON	1435550540110958
29/04/2026	08:45:36	28	97.4800	XLON	1435550540110959
29/04/2026	08:45:46	88	97.4400	XLON	1435550540110980
29/04/2026	08:45:46	1	97.4400	XLON	1435550540110981
29/04/2026	08:45:46	63	97.4400	XLON	1435550540110982
29/04/2026	08:45:53	54	97.4200	TRQX	1435550485584446
29/04/2026	08:45:53	11	97.4200	TRQX	1435550485584447
29/04/2026	08:46:25	23	97.4400	XLON	1435550540111050
29/04/2026	08:46:25	2	97.4400	XLON	1435550540111051
29/04/2026	08:46:36	46	97.4200	TRQX	1435550485584560
29/04/2026	08:47:09	35	97.4000	XLON	1435550540111117
29/04/2026	08:47:09	12	97.4000	XLON	1435550540111118
29/04/2026	08:47:15	47	97.3800	TRQX	1435550485584663
29/04/2026	08:47:15	29	97.3800	XLON	1435550540111123
29/04/2026	08:47:15	40	97.3800	XLON	1435550540111124
29/04/2026	08:47:15	51	97.3600	XLON	1435550540111125
29/04/2026	08:47:29	50	97.3400	TRQX	1435550485584685
29/04/2026	08:47:29	78	97.3400	XLON	1435550540111136
29/04/2026	08:47:51	70	97.3800	XLON	1435550540111162
29/04/2026	08:47:51	61	97.3800	XLON	1435550540111163
29/04/2026	08:47:55	44	97.3600	TRQX	1435550485584757
29/04/2026	08:47:55	12	97.3600	XLON	1435550540111171
29/04/2026	08:47:55	37	97.3600	XLON	1435550540111172
29/04/2026	08:47:55	67	97.3600	XLON	1435550540111173
29/04/2026	08:48:07	40	97.3600	XLON	1435550540111192
29/04/2026	08:48:42	23	97.3600	XLON	1435550540111233
29/04/2026	08:48:45	8	97.3600	XLON	1435550540111236
29/04/2026	08:48:45	60	97.3600	XLON	1435550540111237

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:49:54	30	97.3400	XLON	1435550540111359
29/04/2026	08:50:21	19	97.3400	XLON	1435550540111404
29/04/2026	08:50:21	40	97.3600	XLON	1435550540111405
29/04/2026	08:50:21	2	97.3600	XLON	1435550540111406
29/04/2026	08:50:21	10	97.3600	XLON	1435550540111407
29/04/2026	08:50:31	40	97.3400	XLON	1435550540111421
29/04/2026	08:50:50	6	97.4000	XLON	1435550540111442
29/04/2026	08:50:50	23	97.4000	XLON	1435550540111443
29/04/2026	08:50:50	39	97.4000	XLON	1435550540111444
29/04/2026	08:50:50	30	97.4000	XLON	1435550540111445
29/04/2026	08:50:54	23	97.4000	XLON	1435550540111453
29/04/2026	08:50:54	32	97.4000	XLON	1435550540111454
29/04/2026	08:50:54	6	97.4000	XLON	1435550540111455
29/04/2026	08:50:59	20	97.4000	XLON	1435550540111456
29/04/2026	08:50:59	7	97.4000	XLON	1435550540111457
29/04/2026	08:50:59	28	97.4000	XLON	1435550540111458
29/04/2026	08:51:09	57	97.3800	XLON	1435550540111474
29/04/2026	08:52:51	58	97.4200	XLON	1435550540111587
29/04/2026	08:52:51	59	97.4000	XLON	1435550540111594
29/04/2026	08:52:54	46	97.3800	XLON	1435550540111598
29/04/2026	08:52:54	2	97.3800	XLON	1435550540111599
29/04/2026	08:53:19	37	97.3800	XLON	1435550540111629
29/04/2026	08:53:21	5	97.3800	XLON	1435550540111630
29/04/2026	08:53:22	9	97.3800	XLON	1435550540111631
29/04/2026	08:53:25	39	97.3800	XLON	1435550540111632
29/04/2026	08:53:27	39	97.3800	XLON	1435550540111633
29/04/2026	08:53:32	49	97.3600	TRQX	1435550485585413
29/04/2026	08:53:32	92	97.3600	XLON	1435550540111639
29/04/2026	08:53:32	9	97.3600	XLON	1435550540111643
29/04/2026	08:53:32	10	97.3600	XLON	1435550540111644
29/04/2026	08:53:32	23	97.3600	XLON	1435550540111645
29/04/2026	08:53:32	23	97.3800	XLON	1435550540111646
29/04/2026	08:53:32	37	97.3800	XLON	1435550540111647
29/04/2026	08:53:32	15	97.3800	XLON	1435550540111648
29/04/2026	08:53:32	9	97.3800	XLON	1435550540111649
29/04/2026	08:53:32	23	97.3800	XLON	1435550540111650
29/04/2026	08:53:32	24	97.3800	XLON	1435550540111651
29/04/2026	08:53:32	107	97.3600	XLON	1435550540111662
29/04/2026	08:53:32	58	97.3600	XLON	1435550540111663
29/04/2026	08:53:39	74	97.3600	XLON	1435550540111676
29/04/2026	08:53:39	113	97.3600	XLON	1435550540111677

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:53:41	61	97.4000	XLON	1435550540111679
29/04/2026	08:53:42	23	97.4000	XLON	1435550540111683
29/04/2026	08:53:42	9	97.4000	XLON	1435550540111684
29/04/2026	08:53:42	57	97.4000	XLON	1435550540111685
29/04/2026	08:53:42	9	97.4000	XLON	1435550540111686
29/04/2026	08:53:42	57	97.4000	XLON	1435550540111687
29/04/2026	08:53:42	39	97.4000	XLON	1435550540111688
29/04/2026	08:53:54	30	97.4000	XLON	1435550540111699
29/04/2026	08:53:56	22	97.3600	XLON	1435550540111701
29/04/2026	08:53:59	35	97.3400	TRQX	1435550485585486
29/04/2026	08:53:59	9	97.3400	TRQX	1435550485585487
29/04/2026	08:53:59	39	97.3600	XLON	1435550540111707
29/04/2026	08:53:59	60	97.3600	XLON	1435550540111708
29/04/2026	08:53:59	12	97.3600	XLON	1435550540111709
29/04/2026	08:53:59	9	97.3600	XLON	1435550540111710
29/04/2026	08:53:59	15	97.3600	XLON	1435550540111711
29/04/2026	08:53:59	14	97.3600	XLON	1435550540111712
29/04/2026	08:53:59	24	97.3600	XLON	1435550540111713
29/04/2026	08:54:00	21	97.3600	XLON	1435550540111716
29/04/2026	08:54:00	9	97.3600	XLON	1435550540111717
29/04/2026	08:54:49	35	97.3200	XLON	1435550540111767
29/04/2026	08:54:50	27	97.3200	XLON	1435550540111769
29/04/2026	08:54:50	37	97.3200	XLON	1435550540111770
29/04/2026	08:54:58	30	97.3200	XLON	1435550540111782
29/04/2026	08:56:35	48	97.3600	TRQX	1435550485585779
29/04/2026	08:56:35	121	97.3600	XLON	1435550540111886
29/04/2026	08:56:35	122	97.3600	XLON	1435550540111887
29/04/2026	08:56:35	23	97.3600	XLON	1435550540111888
29/04/2026	08:56:35	9	97.3600	XLON	1435550540111889
29/04/2026	08:56:35	40	97.3600	XLON	1435550540111890
29/04/2026	08:56:46	23	97.3600	XLON	1435550540111896
29/04/2026	08:56:46	28	97.3600	XLON	1435550540111897
29/04/2026	08:56:50	100	97.3600	XLON	1435550540111902
29/04/2026	08:56:50	1	97.3600	XLON	1435550540111903
29/04/2026	08:56:50	122	97.3600	XLON	1435550540111904
29/04/2026	08:57:08	23	97.3800	XLON	1435550540111923
29/04/2026	08:57:08	9	97.3800	XLON	1435550540111924
29/04/2026	08:57:18	45	97.3400	TRQX	1435550485585864
29/04/2026	08:57:18	83	97.3400	TRQX	1435550485585865
29/04/2026	08:57:18	116	97.3400	XLON	1435550540112000
29/04/2026	08:57:20	38	97.3600	XLON	1435550540112012

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	08:57:21	38	97.3600	XLON	1435550540112013
29/04/2026	08:57:21	38	97.3600	XLON	1435550540112016
29/04/2026	08:57:21	40	97.3600	XLON	1435550540112017
29/04/2026	08:57:21	57	97.3600	XLON	1435550540112018
29/04/2026	08:57:22	103	97.3600	XLON	1435550540112019
29/04/2026	08:57:22	40	97.3600	XLON	1435550540112020
29/04/2026	08:57:22	30	97.3600	XLON	1435550540112021
29/04/2026	08:58:20	23	97.3600	XLON	1435550540112067
29/04/2026	08:58:20	40	97.3600	XLON	1435550540112068
29/04/2026	08:58:22	83	97.3400	XLON	1435550540112082
29/04/2026	09:00:03	23	97.5200	XLON	1435550540112276
29/04/2026	09:00:03	7	97.5200	XLON	1435550540112277
29/04/2026	09:00:03	49	97.5200	XLON	1435550540112278
29/04/2026	09:00:04	23	97.5200	XLON	1435550540112281
29/04/2026	09:00:04	7	97.5200	XLON	1435550540112282
29/04/2026	09:00:04	112	97.5200	XLON	1435550540112289
29/04/2026	09:00:04	34	97.5200	XLON	1435550540112290
29/04/2026	09:00:06	127	97.4800	XLON	1435550540112297
29/04/2026	09:00:06	121	97.4800	XLON	1435550540112298
29/04/2026	09:00:06	31	97.4800	XLON	1435550540112299
29/04/2026	09:00:06	10	97.4800	XLON	1435550540112300
29/04/2026	09:00:06	23	97.5000	XLON	1435550540112301
29/04/2026	09:00:06	8	97.5000	XLON	1435550540112302
29/04/2026	09:00:06	10	97.5000	XLON	1435550540112303
29/04/2026	09:00:06	32	97.5000	XLON	1435550540112304
29/04/2026	09:00:06	39	97.5000	XLON	1435550540112305
29/04/2026	09:00:10	23	97.4800	XLON	1435550540112321
29/04/2026	09:00:30	49	97.5200	XLON	1435550540112365
29/04/2026	09:00:30	9	97.5200	XLON	1435550540112366
29/04/2026	09:00:30	67	97.5200	XLON	1435550540112367
29/04/2026	09:00:30	33	97.5200	XLON	1435550540112368
29/04/2026	09:00:30	15	97.5200	XLON	1435550540112369
29/04/2026	09:00:31	49	97.5200	XLON	1435550540112372
29/04/2026	09:00:31	9	97.5200	XLON	1435550540112373
29/04/2026	09:01:36	23	97.5400	XLON	1435550540112469
29/04/2026	09:02:16	69	97.5600	XLON	1435550540112569
29/04/2026	09:02:16	101	97.5600	XLON	1435550540112570
29/04/2026	09:02:44	71	97.5200	XLON	1435550540112618
29/04/2026	09:02:44	65	97.5200	XLON	1435550540112619
29/04/2026	09:02:45	47	97.5000	TRQX	1435550485586756
29/04/2026	09:02:45	66	97.5000	TRQX	1435550485586757

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:03:38	40	97.5400	XLON	1435550540112756
29/04/2026	09:03:40	51	97.5200	TRQX	1435550485586864
29/04/2026	09:03:40	53	97.5200	XLON	1435550540112758
29/04/2026	09:03:40	100	97.5200	XLON	1435550540112759
29/04/2026	09:03:58	23	97.5400	XLON	1435550540112789
29/04/2026	09:03:58	28	97.5400	XLON	1435550540112790
29/04/2026	09:04:17	99	97.4800	TRQX	1435550485586939
29/04/2026	09:04:17	72	97.4800	XLON	1435550540112851
29/04/2026	09:04:17	36	97.4800	XLON	1435550540112852
29/04/2026	09:04:17	101	97.4800	XLON	1435550540112853
29/04/2026	09:04:17	10	97.4800	XLON	1435550540112869
29/04/2026	09:04:38	45	97.5200	TRQX	1435550485586988
29/04/2026	09:04:38	44	97.5200	TRQX	1435550485586989
29/04/2026	09:04:38	34	97.5400	XLON	1435550540112890
29/04/2026	09:04:38	23	97.5400	XLON	1435550540112891
29/04/2026	09:04:42	23	97.5400	XLON	1435550540112904
29/04/2026	09:04:42	15	97.5400	XLON	1435550540112905
29/04/2026	09:04:42	30	97.5400	XLON	1435550540112906
29/04/2026	09:04:47	48	97.5600	XLON	1435550540112939
29/04/2026	09:04:47	23	97.5600	XLON	1435550540112940
29/04/2026	09:04:47	9	97.5600	XLON	1435550540112941
29/04/2026	09:05:00	10	97.5400	XLON	1435550540112950
29/04/2026	09:05:00	9	97.5400	XLON	1435550540112951
29/04/2026	09:05:00	15	97.5400	XLON	1435550540112952
29/04/2026	09:05:00	33	97.5400	XLON	1435550540112953
29/04/2026	09:05:00	58	97.5400	XLON	1435550540112954
29/04/2026	09:05:00	23	97.5400	XLON	1435550540112955
29/04/2026	09:05:26	88	97.5000	XLON	1435550540112992
29/04/2026	09:05:26	50	97.5000	XLON	1435550540112993
29/04/2026	09:05:26	39	97.5200	XLON	1435550540112996
29/04/2026	09:05:26	13	97.5200	XLON	1435550540112997
29/04/2026	09:05:30	13	97.5000	XLON	1435550540113010
29/04/2026	09:05:30	9	97.5000	XLON	1435550540113011
29/04/2026	09:05:30	39	97.5000	XLON	1435550540113012
29/04/2026	09:05:30	33	97.5000	XLON	1435550540113013
29/04/2026	09:05:30	23	97.5000	XLON	1435550540113014
29/04/2026	09:05:39	54	97.4600	TRQX	1435550485587120
29/04/2026	09:05:39	133	97.4600	XLON	1435550540113045
29/04/2026	09:05:39	100	97.4600	XLON	1435550540113046
29/04/2026	09:05:39	32	97.4600	XLON	1435550540113047
29/04/2026	09:05:45	11	97.5200	XLON	1435550540113134

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:05:45	34	97.5200	XLON	1435550540113135
29/04/2026	09:06:06	50	97.5000	TRQX	1435550485587222
29/04/2026	09:06:06	116	97.5000	XLON	1435550540113191
29/04/2026	09:06:06	65	97.5000	XLON	1435550540113192
29/04/2026	09:06:06	70	97.5000	XLON	1435550540113194
29/04/2026	09:06:06	9	97.5000	XLON	1435550540113195
29/04/2026	09:06:06	39	97.5000	XLON	1435550540113196
29/04/2026	09:06:10	88	97.4600	XLON	1435550540113220
29/04/2026	09:06:10	22	97.4600	XLON	1435550540113221
29/04/2026	09:06:10	130	97.4600	XLON	1435550540113222
29/04/2026	09:06:22	29	97.5200	XLON	1435550540113299
29/04/2026	09:06:32	17	97.5000	XLON	1435550540113322
29/04/2026	09:06:32	28	97.5000	XLON	1435550540113323
29/04/2026	09:06:32	25	97.5000	XLON	1435550540113324
29/04/2026	09:06:32	31	97.5000	XLON	1435550540113325
29/04/2026	09:06:32	9	97.5000	XLON	1435550540113326
29/04/2026	09:06:32	10	97.5000	XLON	1435550540113327
29/04/2026	09:06:32	39	97.5000	XLON	1435550540113328
29/04/2026	09:06:34	6	97.5200	XLON	1435550540113332
29/04/2026	09:06:34	25	97.5200	XLON	1435550540113333
29/04/2026	09:06:34	7	97.5200	XLON	1435550540113334
29/04/2026	09:06:34	6	97.5200	XLON	1435550540113335
29/04/2026	09:06:34	39	97.5200	XLON	1435550540113336
29/04/2026	09:06:34	32	97.5200	XLON	1435550540113337
29/04/2026	09:06:34	9	97.5200	XLON	1435550540113338
29/04/2026	09:06:35	14	97.5200	XLON	1435550540113339
29/04/2026	09:06:35	5	97.5200	XLON	1435550540113340
29/04/2026	09:06:35	9	97.5200	XLON	1435550540113341
29/04/2026	09:06:35	6	97.5200	XLON	1435550540113342
29/04/2026	09:06:35	39	97.5200	XLON	1435550540113343
29/04/2026	09:07:12	31	97.5400	XLON	1435550540113439
29/04/2026	09:07:12	9	97.5400	XLON	1435550540113440
29/04/2026	09:07:12	40	97.5400	XLON	1435550540113441
29/04/2026	09:07:12	27	97.5400	XLON	1435550540113442
29/04/2026	09:07:14	23	97.5400	XLON	1435550540113443
29/04/2026	09:07:14	6	97.5400	XLON	1435550540113444
29/04/2026	09:07:14	40	97.5400	XLON	1435550540113445
29/04/2026	09:07:14	59	97.5400	XLON	1435550540113446
29/04/2026	09:07:14	40	97.5400	XLON	1435550540113447
29/04/2026	09:07:15	34	97.5400	XLON	1435550540113448
29/04/2026	09:07:22	40	97.5400	XLON	1435550540113451

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:07:55	109	97.5000	XLON	1435550540113516
29/04/2026	09:07:55	103	97.5000	XLON	1435550540113517
29/04/2026	09:07:56	16	97.5000	XLON	1435550540113519
29/04/2026	09:07:56	2	97.5000	XLON	1435550540113520
29/04/2026	09:07:56	33	97.5000	XLON	1435550540113521
29/04/2026	09:08:14	4	97.4600	TRQX	1435550485587504
29/04/2026	09:08:14	55	97.4600	TRQX	1435550485587505
29/04/2026	09:08:14	62	97.4600	XLON	1435550540113590
29/04/2026	09:08:14	114	97.4600	XLON	1435550540113591
29/04/2026	09:08:24	22	97.4200	XLON	1435550540113612
29/04/2026	09:09:01	51	97.4200	XLON	1435550540113704
29/04/2026	09:09:01	14	97.4200	XLON	1435550540113705
29/04/2026	09:09:01	88	97.4200	XLON	1435550540113706
29/04/2026	09:09:01	12	97.4200	XLON	1435550540113707
29/04/2026	09:09:23	169	97.4600	XLON	1435550540113747
29/04/2026	09:09:23	4	97.4600	XLON	1435550540113748
29/04/2026	09:09:43	45	97.4400	TRQX	1435550485587686
29/04/2026	09:09:43	16	97.4600	XLON	1435550540113761
29/04/2026	09:09:43	11	97.4600	XLON	1435550540113762
29/04/2026	09:09:43	30	97.4600	XLON	1435550540113763
29/04/2026	09:09:45	53	97.4200	XLON	1435550540113766
29/04/2026	09:09:45	114	97.4200	XLON	1435550540113767
29/04/2026	09:09:45	40	97.4200	XLON	1435550540113771
29/04/2026	09:09:45	41	97.4200	XLON	1435550540113772
29/04/2026	09:09:55	49	97.3600	XLON	1435550540113784
29/04/2026	09:09:55	30	97.3600	XLON	1435550540113785
29/04/2026	09:09:56	66	97.3600	XLON	1435550540113786
29/04/2026	09:11:06	88	97.4400	XLON	1435550540113976
29/04/2026	09:11:08	57	97.4400	XLON	1435550540113977
29/04/2026	09:11:15	99	97.4600	XLON	1435550540113983
29/04/2026	09:12:12	77	97.5000	XLON	1435550540114075
29/04/2026	09:12:12	91	97.5000	XLON	1435550540114076
29/04/2026	09:12:16	9	97.5000	XLON	1435550540114085
29/04/2026	09:12:16	33	97.5000	XLON	1435550540114086
29/04/2026	09:12:50	29	97.5400	XLON	1435550540114180
29/04/2026	09:12:50	58	97.5400	XLON	1435550540114181
29/04/2026	09:14:49	53	97.7600	XLON	1435550540114366
29/04/2026	09:14:49	73	97.7600	XLON	1435550540114367
29/04/2026	09:15:33	114	97.8200	XLON	1435550540114413
29/04/2026	09:15:33	119	97.8200	XLON	1435550540114414
29/04/2026	09:15:50	12	97.8200	XLON	1435550540114429

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:15:50	8	97.8200	XLON	1435550540114430
29/04/2026	09:15:50	49	97.8200	XLON	1435550540114431
29/04/2026	09:15:50	30	97.8200	XLON	1435550540114432
29/04/2026	09:15:56	23	97.8000	XLON	1435550540114434
29/04/2026	09:16:00	49	97.8200	XLON	1435550540114448
29/04/2026	09:16:00	27	97.8200	XLON	1435550540114449
29/04/2026	09:16:00	23	97.8400	XLON	1435550540114450
29/04/2026	09:16:00	10	97.8400	XLON	1435550540114451
29/04/2026	09:16:00	49	97.8400	XLON	1435550540114452
29/04/2026	09:16:00	8	97.8400	XLON	1435550540114453
29/04/2026	09:16:00	7	97.8400	XLON	1435550540114454
29/04/2026	09:16:16	12	97.8200	XLON	1435550540114467
29/04/2026	09:16:46	12	97.8400	XLON	1435550540114497
29/04/2026	09:16:46	10	97.8400	XLON	1435550540114498
29/04/2026	09:16:52	46	97.8200	TRQX	1435550485588481
29/04/2026	09:16:52	48	97.8200	TRQX	1435550485588482
29/04/2026	09:16:53	12	97.8400	XLON	1435550540114509
29/04/2026	09:16:53	23	97.8400	XLON	1435550540114510
29/04/2026	09:16:53	9	97.8400	XLON	1435550540114511
29/04/2026	09:16:53	39	97.8400	XLON	1435550540114512
29/04/2026	09:16:55	13	97.8400	XLON	1435550540114516
29/04/2026	09:17:02	48	97.8200	TRQX	1435550485588502
29/04/2026	09:17:02	49	97.8400	XLON	1435550540114529
29/04/2026	09:17:02	32	97.8400	XLON	1435550540114530
29/04/2026	09:17:02	9	97.8400	XLON	1435550540114531
29/04/2026	09:17:33	21	97.8600	XLON	1435550540114572
29/04/2026	09:17:33	9	97.8600	XLON	1435550540114573
29/04/2026	09:17:33	1	97.8400	XLON	1435550540114574
29/04/2026	09:17:35	13	97.8400	XLON	1435550540114581
29/04/2026	09:17:35	82	97.8400	XLON	1435550540114582
29/04/2026	09:17:35	76	97.8400	XLON	1435550540114583
29/04/2026	09:17:58	39	97.8400	XLON	1435550540114682
29/04/2026	09:18:40	52	97.8000	XLON	1435550540114756
29/04/2026	09:18:40	138	97.8000	XLON	1435550540114757
29/04/2026	09:18:40	12	97.8000	XLON	1435550540114760
29/04/2026	09:18:40	14	97.8200	XLON	1435550540114761
29/04/2026	09:18:40	23	97.8200	XLON	1435550540114762
29/04/2026	09:18:40	12	97.8200	XLON	1435550540114763
29/04/2026	09:18:40	40	97.8200	XLON	1435550540114764
29/04/2026	09:18:40	32	97.8200	XLON	1435550540114765
29/04/2026	09:18:40	40	97.8200	XLON	1435550540114766

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:19:41	72	97.8800	XLON	1435550540114890
29/04/2026	09:19:41	126	97.8800	XLON	1435550540114891
29/04/2026	09:20:20	61	97.9200	XLON	1435550540115001
29/04/2026	09:21:07	23	97.9400	XLON	1435550540115034
29/04/2026	09:21:24	25	97.9400	XLON	1435550540115036
29/04/2026	09:21:24	30	97.9400	XLON	1435550540115037
29/04/2026	09:21:24	65	97.9400	XLON	1435550540115038
29/04/2026	09:21:30	26	97.9400	XLON	1435550540115042
29/04/2026	09:21:34	23	97.9400	XLON	1435550540115062
29/04/2026	09:21:38	1	97.9400	XLON	1435550540115083
29/04/2026	09:21:55	23	97.9400	XLON	1435550540115131
29/04/2026	09:22:25	95	97.9200	XLON	1435550540115182
29/04/2026	09:22:25	105	97.9200	XLON	1435550540115183
29/04/2026	09:22:25	26	97.9200	XLON	1435550540115184
29/04/2026	09:22:25	33	97.9200	XLON	1435550540115185
29/04/2026	09:23:03	40	97.9200	XLON	1435550540115201
29/04/2026	09:23:03	9	97.9200	XLON	1435550540115202
29/04/2026	09:23:03	34	97.9200	XLON	1435550540115203
29/04/2026	09:23:03	9	97.9200	XLON	1435550540115206
29/04/2026	09:23:20	12	97.9200	XLON	1435550540115260
29/04/2026	09:23:20	30	97.9200	XLON	1435550540115261
29/04/2026	09:23:21	12	97.9200	XLON	1435550540115262
29/04/2026	09:23:21	28	97.9200	XLON	1435550540115263
29/04/2026	09:24:05	88	97.8800	XLON	1435550540115346
29/04/2026	09:24:05	53	97.8800	XLON	1435550540115347
29/04/2026	09:24:05	80	97.9000	XLON	1435550540115349
29/04/2026	09:24:05	10	97.9000	XLON	1435550540115350
29/04/2026	09:24:05	10	97.9000	XLON	1435550540115351
29/04/2026	09:24:05	9	97.9000	XLON	1435550540115352
29/04/2026	09:24:05	40	97.9000	XLON	1435550540115353
29/04/2026	09:24:50	6	97.9000	XLON	1435550540115401
29/04/2026	09:24:50	31	97.9000	XLON	1435550540115402
29/04/2026	09:24:51	31	97.9000	XLON	1435550540115404
29/04/2026	09:24:51	9	97.9000	XLON	1435550540115405
29/04/2026	09:24:51	29	97.9000	XLON	1435550540115406
29/04/2026	09:24:56	40	97.9000	XLON	1435550540115407
29/04/2026	09:24:56	12	97.9000	XLON	1435550540115408
29/04/2026	09:24:57	31	97.9000	XLON	1435550540115409
29/04/2026	09:25:04	4	97.8600	TRQX	1435550485589359
29/04/2026	09:25:04	29	97.9000	XLON	1435550540115439
29/04/2026	09:25:04	9	97.9000	XLON	1435550540115440

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:25:04	34	97.9000	XLON	1435550540115441
29/04/2026	09:25:04	40	97.9000	XLON	1435550540115442
29/04/2026	09:25:05	30	97.9000	XLON	1435550540115458
29/04/2026	09:25:05	9	97.9000	XLON	1435550540115459
29/04/2026	09:25:05	9	97.9000	XLON	1435550540115470
29/04/2026	09:25:05	40	97.9000	XLON	1435550540115471
29/04/2026	09:25:05	29	97.9000	XLON	1435550540115472
29/04/2026	09:25:05	9	97.9000	XLON	1435550540115481
29/04/2026	09:25:05	40	97.9000	XLON	1435550540115482
29/04/2026	09:25:05	30	97.9000	XLON	1435550540115483
29/04/2026	09:25:06	9	97.9000	XLON	1435550540115488
29/04/2026	09:25:06	40	97.9000	XLON	1435550540115489
29/04/2026	09:25:06	9	97.9000	XLON	1435550540115493
29/04/2026	09:25:06	40	97.9000	XLON	1435550540115494
29/04/2026	09:25:07	9	97.9000	XLON	1435550540115497
29/04/2026	09:25:07	40	97.9000	XLON	1435550540115498
29/04/2026	09:25:07	31	97.9000	XLON	1435550540115499
29/04/2026	09:25:07	9	97.9000	XLON	1435550540115511
29/04/2026	09:25:07	9	97.9000	XLON	1435550540115513
29/04/2026	09:25:07	40	97.9000	XLON	1435550540115514
29/04/2026	09:25:08	40	97.9000	XLON	1435550540115520
29/04/2026	09:25:08	40	97.9000	XLON	1435550540115526
29/04/2026	09:25:09	40	97.9000	XLON	1435550540115533
29/04/2026	09:25:10	40	97.9000	XLON	1435550540115541
29/04/2026	09:25:10	29	97.9000	XLON	1435550540115542
29/04/2026	09:25:18	39	97.8800	XLON	1435550540115549
29/04/2026	09:25:19	39	97.8800	XLON	1435550540115550
29/04/2026	09:25:40	59	97.9000	TRQX	1435550485589451
29/04/2026	09:25:40	22	97.9000	TRQX	1435550485589452
29/04/2026	09:25:40	60	97.9000	TRQX	1435550485589453
29/04/2026	09:25:40	52	97.9000	XLON	1435550540115585
29/04/2026	09:25:40	135	97.9000	XLON	1435550540115586
29/04/2026	09:25:40	50	97.9000	XLON	1435550540115587
29/04/2026	09:25:40	9	97.9000	XLON	1435550540115588
29/04/2026	09:25:40	40	97.9000	XLON	1435550540115589
29/04/2026	09:26:00	99	97.8600	TRQX	1435550485589494
29/04/2026	09:26:00	33	97.8800	XLON	1435550540115618
29/04/2026	09:26:00	4	97.8800	XLON	1435550540115619
29/04/2026	09:26:00	39	97.8800	XLON	1435550540115620
29/04/2026	09:26:05	136	97.8400	XLON	1435550540115628
29/04/2026	09:26:05	118	97.8400	XLON	1435550540115629

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:26:30	111	97.8200	TRQX	1435550485589528
29/04/2026	09:26:32	64	97.8200	XLON	1435550540115643
29/04/2026	09:26:32	10	97.8200	XLON	1435550540115644
29/04/2026	09:26:32	9	97.8200	XLON	1435550540115645
29/04/2026	09:26:35	10	97.8200	XLON	1435550540115646
29/04/2026	09:26:35	11	97.8200	XLON	1435550540115647
29/04/2026	09:26:35	49	97.8200	XLON	1435550540115648
29/04/2026	09:26:35	9	97.8200	XLON	1435550540115649
29/04/2026	09:26:35	40	97.8200	XLON	1435550540115650
29/04/2026	09:26:35	54	97.8200	XLON	1435550540115651
29/04/2026	09:26:35	29	97.8200	XLON	1435550540115656
29/04/2026	09:26:35	9	97.8200	XLON	1435550540115657
29/04/2026	09:26:35	40	97.8200	XLON	1435550540115658
29/04/2026	09:26:35	34	97.8200	XLON	1435550540115659
29/04/2026	09:26:39	66	97.7800	TRQX	1435550485589539
29/04/2026	09:26:39	45	97.7800	TRQX	1435550485589540
29/04/2026	09:26:39	46	97.7800	XLON	1435550540115661
29/04/2026	09:26:39	101	97.7800	XLON	1435550540115662
29/04/2026	09:26:39	60	97.7800	XLON	1435550540115664
29/04/2026	09:26:39	10	97.7800	XLON	1435550540115665
29/04/2026	09:26:39	40	97.7800	XLON	1435550540115666
29/04/2026	09:26:39	40	97.8000	XLON	1435550540115667
29/04/2026	09:26:39	10	97.8000	XLON	1435550540115668
29/04/2026	09:26:39	11	97.8000	XLON	1435550540115669
29/04/2026	09:26:39	2	97.8000	XLON	1435550540115670
29/04/2026	09:26:40	82	97.7600	XLON	1435550540115673
29/04/2026	09:26:40	60	97.7600	XLON	1435550540115674
29/04/2026	09:27:00	23	97.7600	XLON	1435550540115734
29/04/2026	09:27:49	12	97.7600	XLON	1435550540115769
29/04/2026	09:27:50	75	97.7400	TRQX	1435550485589671
29/04/2026	09:27:50	60	97.7400	XLON	1435550540115777
29/04/2026	09:27:50	12	97.7600	XLON	1435550540115778
29/04/2026	09:27:50	9	97.7600	XLON	1435550540115779
29/04/2026	09:27:50	23	97.7600	XLON	1435550540115780
29/04/2026	09:27:50	49	97.7600	XLON	1435550540115781
29/04/2026	09:27:50	15	97.7600	XLON	1435550540115782
29/04/2026	09:27:50	78	97.7200	XLON	1435550540115784
29/04/2026	09:27:50	58	97.7200	XLON	1435550540115785
29/04/2026	09:27:50	5	97.7600	XLON	1435550540115786
29/04/2026	09:30:12	47	97.7000	TRQX	1435550485589942
29/04/2026	09:30:12	53	97.7000	XLON	1435550540116033

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:30:12	97	97.7000	XLON	1435550540116034
29/04/2026	09:30:20	49	97.6800	TRQX	1435550485589958
29/04/2026	09:30:20	1	97.6600	XLON	1435550540116044
29/04/2026	09:31:03	72	97.6800	XLON	1435550540116114
29/04/2026	09:31:06	128	97.6800	XLON	1435550540116124
29/04/2026	09:32:18	50	97.6600	TRQX	1435550485590184
29/04/2026	09:32:18	88	97.6600	XLON	1435550540116204
29/04/2026	09:32:18	81	97.6600	XLON	1435550540116205
29/04/2026	09:32:21	19	97.6600	XLON	1435550540116208
29/04/2026	09:32:21	32	97.6600	XLON	1435550540116209
29/04/2026	09:32:21	9	97.6600	XLON	1435550540116210
29/04/2026	09:32:21	40	97.6600	XLON	1435550540116211
29/04/2026	09:32:22	19	97.6600	XLON	1435550540116212
29/04/2026	09:32:22	31	97.6600	XLON	1435550540116213
29/04/2026	09:34:00	4	97.6600	TRQX	1435550485590387
29/04/2026	09:34:00	41	97.6600	XLON	1435550540116374
29/04/2026	09:34:06	54	97.6600	TRQX	1435550485590403
29/04/2026	09:34:25	16	97.6600	XLON	1435550540116441
29/04/2026	09:34:25	33	97.6600	XLON	1435550540116442
29/04/2026	09:34:25	59	97.6600	XLON	1435550540116443
29/04/2026	09:34:25	26	97.6600	XLON	1435550540116444
29/04/2026	09:34:25	9	97.6600	XLON	1435550540116445
29/04/2026	09:34:25	11	97.6600	XLON	1435550540116446
29/04/2026	09:34:25	14	97.6600	XLON	1435550540116447
29/04/2026	09:34:25	33	97.6600	XLON	1435550540116448
29/04/2026	09:34:26	59	97.6600	XLON	1435550540116453
29/04/2026	09:34:26	26	97.6600	XLON	1435550540116454
29/04/2026	09:34:26	9	97.6600	XLON	1435550540116455
29/04/2026	09:34:26	11	97.6600	XLON	1435550540116456
29/04/2026	09:34:30	46	97.6200	TRQX	1435550485590486
29/04/2026	09:34:30	40	97.6400	XLON	1435550540116466
29/04/2026	09:34:30	61	97.6400	XLON	1435550540116467
29/04/2026	09:34:30	30	97.6400	XLON	1435550540116468
29/04/2026	09:34:30	108	97.6200	XLON	1435550540116469
29/04/2026	09:34:30	70	97.6200	XLON	1435550540116470
29/04/2026	09:34:31	90	97.6200	XLON	1435550540116482
29/04/2026	09:34:31	9	97.6200	XLON	1435550540116483
29/04/2026	09:34:31	74	97.6200	XLON	1435550540116484
29/04/2026	09:34:31	28	97.6200	XLON	1435550540116486
29/04/2026	09:34:31	40	97.6200	XLON	1435550540116487
29/04/2026	09:34:31	9	97.6200	XLON	1435550540116488

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:34:31	33	97.6200	XLON	1435550540116489
29/04/2026	09:34:34	1	97.6200	XLON	1435550540116499
29/04/2026	09:34:34	40	97.6200	XLON	1435550540116500
29/04/2026	09:34:39	16	97.6200	XLON	1435550540116503
29/04/2026	09:34:55	58	97.6200	XLON	1435550540116540
29/04/2026	09:34:56	80	97.6200	XLON	1435550540116542
29/04/2026	09:35:03	20	97.6400	XLON	1435550540116591
29/04/2026	09:35:03	23	97.6400	XLON	1435550540116592
29/04/2026	09:35:03	15	97.6400	XLON	1435550540116593
29/04/2026	09:35:39	18	97.6400	XLON	1435550540116631
29/04/2026	09:35:49	66	97.6200	TRQX	1435550485590614
29/04/2026	09:36:55	40	97.6400	XLON	1435550540116762
29/04/2026	09:36:55	9	97.6400	XLON	1435550540116763
29/04/2026	09:37:23	18	97.6400	XLON	1435550540116798
29/04/2026	09:37:23	11	97.6400	XLON	1435550540116799
29/04/2026	09:37:23	30	97.6400	XLON	1435550540116800
29/04/2026	09:37:23	57	97.6400	XLON	1435550540116801
29/04/2026	09:37:58	54	97.6200	TRQX	1435550485590836
29/04/2026	09:38:10	20	97.6200	XLON	1435550540116857
29/04/2026	09:38:18	20	97.6200	XLON	1435550540116866
29/04/2026	09:39:35	56	97.6600	TRQX	1435550485590979
29/04/2026	09:39:35	14	97.6600	TRQX	1435550485590980
29/04/2026	09:39:35	41	97.6600	TRQX	1435550485590981
29/04/2026	09:39:35	15	97.6800	XLON	1435550540116949
29/04/2026	09:39:35	29	97.6800	XLON	1435550540116950
29/04/2026	09:39:35	30	97.6800	XLON	1435550540116951
29/04/2026	09:39:35	9	97.6800	XLON	1435550540116952
29/04/2026	09:39:35	52	97.6800	XLON	1435550540116953
29/04/2026	09:39:35	52	97.6800	XLON	1435550540116954
29/04/2026	09:39:35	9	97.6800	XLON	1435550540116955
29/04/2026	09:39:35	31	97.6800	XLON	1435550540116956
29/04/2026	09:39:36	15	97.6800	XLON	1435550540116957
29/04/2026	09:39:36	9	97.6800	XLON	1435550540116958
29/04/2026	09:39:36	52	97.6800	XLON	1435550540116959
29/04/2026	09:39:36	31	97.6800	XLON	1435550540116960
29/04/2026	09:39:36	52	97.6800	XLON	1435550540116961
29/04/2026	09:39:36	45	97.6800	XLON	1435550540116962
29/04/2026	09:39:36	9	97.6800	XLON	1435550540116963
29/04/2026	09:39:36	13	97.6800	XLON	1435550540116964
29/04/2026	09:39:36	9	97.6800	XLON	1435550540116965
29/04/2026	09:39:36	34	97.6800	XLON	1435550540116966

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:39:36	52	97.6800	XLON	1435550540116967
29/04/2026	09:39:36	113	97.6400	XLON	1435550540116970
29/04/2026	09:39:36	61	97.6400	XLON	1435550540116971
29/04/2026	09:39:37	10	97.6400	XLON	1435550540116972
29/04/2026	09:39:37	52	97.6400	XLON	1435550540116973
29/04/2026	09:40:13	83	97.6400	XLON	1435550540117006
29/04/2026	09:40:13	136	97.6400	XLON	1435550540117007
29/04/2026	09:40:17	44	97.6200	TRQX	1435550485591057
29/04/2026	09:40:17	15	97.6200	XLON	1435550540117016
29/04/2026	09:40:17	52	97.6200	XLON	1435550540117017
29/04/2026	09:40:17	23	97.6200	XLON	1435550540117018
29/04/2026	09:40:18	16	97.6200	XLON	1435550540117021
29/04/2026	09:40:18	52	97.6200	XLON	1435550540117022
29/04/2026	09:40:19	17	97.6200	XLON	1435550540117024
29/04/2026	09:40:22	18	97.6200	XLON	1435550540117031
29/04/2026	09:40:27	18	97.6200	XLON	1435550540117045
29/04/2026	09:40:31	18	97.6200	XLON	1435550540117051
29/04/2026	09:40:31	34	97.6200	XLON	1435550540117052
29/04/2026	09:41:04	19	97.6200	XLON	1435550540117102
29/04/2026	09:41:15	50	97.6200	TRQX	1435550485591130
29/04/2026	09:41:16	52	97.6200	XLON	1435550540117111
29/04/2026	09:41:16	28	97.6200	XLON	1435550540117112
29/04/2026	09:42:06	1	97.6400	XLON	1435550540117172
29/04/2026	09:42:14	52	97.6200	XLON	1435550540117174
29/04/2026	09:42:36	56	97.6400	XLON	1435550540117192
29/04/2026	09:42:36	94	97.6400	XLON	1435550540117193
29/04/2026	09:42:36	71	97.6400	XLON	1435550540117207
29/04/2026	09:42:36	35	97.6400	XLON	1435550540117208
29/04/2026	09:42:36	52	97.6400	XLON	1435550540117209
29/04/2026	09:43:05	77	97.6400	XLON	1435550540117223
29/04/2026	09:43:05	131	97.6400	XLON	1435550540117224
29/04/2026	09:43:05	17	97.6600	XLON	1435550540117225
29/04/2026	09:43:05	23	97.6600	XLON	1435550540117226
29/04/2026	09:43:05	29	97.6600	XLON	1435550540117227
29/04/2026	09:43:05	13	97.6600	XLON	1435550540117228
29/04/2026	09:43:05	32	97.6600	XLON	1435550540117229
29/04/2026	09:43:19	44	97.6600	TRQX	1435550485591356
29/04/2026	09:43:19	51	97.6600	TRQX	1435550485591357
29/04/2026	09:43:19	70	97.6600	XLON	1435550540117297
29/04/2026	09:43:19	9	97.6600	XLON	1435550540117298
29/04/2026	09:43:19	13	97.6600	XLON	1435550540117299

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:43:20	13	97.6600	XLON	1435550540117300
29/04/2026	09:43:20	23	97.6600	XLON	1435550540117301
29/04/2026	09:43:20	32	97.6600	XLON	1435550540117302
29/04/2026	09:43:20	9	97.6600	XLON	1435550540117303
29/04/2026	09:45:50	14	97.6800	XLON	1435550540117592
29/04/2026	09:45:50	29	97.6800	XLON	1435550540117593
29/04/2026	09:45:50	36	97.6800	XLON	1435550540117594
29/04/2026	09:45:50	18	97.6800	XLON	1435550540117595
29/04/2026	09:45:50	6	97.6800	XLON	1435550540117596
29/04/2026	09:45:50	7	97.6800	XLON	1435550540117597
29/04/2026	09:46:23	44	97.6600	TRQX	1435550485591689
29/04/2026	09:46:23	73	97.6600	XLON	1435550540117640
29/04/2026	09:46:23	100	97.6600	XLON	1435550540117641
29/04/2026	09:46:23	23	97.6600	XLON	1435550540117643
29/04/2026	09:46:23	35	97.6600	XLON	1435550540117644
29/04/2026	09:46:25	117	97.6400	XLON	1435550540117657
29/04/2026	09:46:25	62	97.6400	XLON	1435550540117658
29/04/2026	09:46:25	66	97.6400	XLON	1435550540117659
29/04/2026	09:46:35	52	97.6400	XLON	1435550540117667
29/04/2026	09:46:35	29	97.6400	XLON	1435550540117668
29/04/2026	09:46:39	23	97.6400	XLON	1435550540117672
29/04/2026	09:46:39	9	97.6400	XLON	1435550540117673
29/04/2026	09:46:39	15	97.6400	XLON	1435550540117674
29/04/2026	09:46:39	32	97.6400	XLON	1435550540117675
29/04/2026	09:46:40	3	97.6400	XLON	1435550540117679
29/04/2026	09:46:40	9	97.6400	XLON	1435550540117680
29/04/2026	09:46:40	46	97.6400	XLON	1435550540117681
29/04/2026	09:46:40	32	97.6400	XLON	1435550540117682
29/04/2026	09:46:40	3	97.6400	XLON	1435550540117683
29/04/2026	09:46:40	9	97.6400	XLON	1435550540117684
29/04/2026	09:46:40	1	97.6400	XLON	1435550540117685
29/04/2026	09:46:40	32	97.6400	XLON	1435550540117686
29/04/2026	09:46:40	46	97.6400	XLON	1435550540117687
29/04/2026	09:46:40	61	97.6400	XLON	1435550540117688
29/04/2026	09:46:43	52	97.6400	XLON	1435550540117695
29/04/2026	09:46:43	9	97.6400	XLON	1435550540117696
29/04/2026	09:46:43	30	97.6400	XLON	1435550540117697
29/04/2026	09:46:43	3	97.6400	XLON	1435550540117709
29/04/2026	09:46:43	1	97.6400	XLON	1435550540117710
29/04/2026	09:46:43	46	97.6400	XLON	1435550540117711
29/04/2026	09:46:43	9	97.6400	XLON	1435550540117712

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:46:43	52	97.6400	XLON	1435550540117713
29/04/2026	09:47:39	15	97.6800	XLON	1435550540117769
29/04/2026	09:47:39	9	97.6800	XLON	1435550540117770
29/04/2026	09:47:39	61	97.6800	XLON	1435550540117771
29/04/2026	09:47:39	52	97.6800	XLON	1435550540117772
29/04/2026	09:47:39	34	97.6800	XLON	1435550540117773
29/04/2026	09:47:39	2	97.6800	XLON	1435550540117777
29/04/2026	09:47:39	59	97.6800	XLON	1435550540117778
29/04/2026	09:47:39	23	97.6800	XLON	1435550540117779
29/04/2026	09:47:39	57	97.6400	XLON	1435550540117780
29/04/2026	09:47:39	138	97.6400	XLON	1435550540117781
29/04/2026	09:47:40	6	97.6200	TRQX	1435550485591850
29/04/2026	09:47:40	6	97.6200	TRQX	1435550485591851
29/04/2026	09:47:40	38	97.6200	TRQX	1435550485591852
29/04/2026	09:47:40	48	97.6200	TRQX	1435550485591854
29/04/2026	09:47:40	70	97.6200	XLON	1435550540117788
29/04/2026	09:47:40	28	97.6200	XLON	1435550540117789
29/04/2026	09:47:40	52	97.6400	XLON	1435550540117790
29/04/2026	09:47:40	23	97.6400	XLON	1435550540117791
29/04/2026	09:48:21	99	97.6000	XLON	1435550540117855
29/04/2026	09:48:21	136	97.6000	XLON	1435550540117856
29/04/2026	09:48:21	19	97.6200	XLON	1435550540117858
29/04/2026	09:48:21	61	97.6200	XLON	1435550540117859
29/04/2026	09:48:21	31	97.6200	XLON	1435550540117860
29/04/2026	09:48:21	9	97.6200	XLON	1435550540117861
29/04/2026	09:48:21	52	97.6200	XLON	1435550540117862
29/04/2026	09:48:21	1	97.6200	XLON	1435550540117863
29/04/2026	09:48:56	65	97.6000	XLON	1435550540117930
29/04/2026	09:48:56	102	97.6000	XLON	1435550540117931
29/04/2026	09:49:00	46	97.5800	TRQX	1435550485592000
29/04/2026	09:49:00	61	97.6000	XLON	1435550540117934
29/04/2026	09:49:00	35	97.6000	XLON	1435550540117935
29/04/2026	09:49:54	19	97.6000	XLON	1435550540117987
29/04/2026	09:50:00	44	97.5800	TRQX	1435550485592068
29/04/2026	09:50:00	87	97.5600	XLON	1435550540117997
29/04/2026	09:50:00	125	97.5600	XLON	1435550540117998
29/04/2026	09:50:08	47	97.5400	TRQX	1435550485592078
29/04/2026	09:50:08	61	97.5600	XLON	1435550540118011
29/04/2026	09:50:08	9	97.5600	XLON	1435550540118012
29/04/2026	09:50:08	19	97.5600	XLON	1435550540118013
29/04/2026	09:50:08	84	97.5600	XLON	1435550540118014

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:50:08	9	97.5600	XLON	1435550540118017
29/04/2026	09:50:56	28	97.6000	XLON	1435550540118071
29/04/2026	09:50:56	70	97.6000	XLON	1435550540118072
29/04/2026	09:52:45	29	97.6800	XLON	1435550540118182
29/04/2026	09:52:51	92	97.6600	XLON	1435550540118227
29/04/2026	09:52:51	78	97.6600	XLON	1435550540118228
29/04/2026	09:53:51	109	97.7200	XLON	1435550540118273
29/04/2026	09:53:51	105	97.7200	XLON	1435550540118274
29/04/2026	09:53:51	80	97.7200	XLON	1435550540118276
29/04/2026	09:53:51	52	97.7400	XLON	1435550540118277
29/04/2026	09:53:51	23	97.7400	XLON	1435550540118278
29/04/2026	09:53:51	9	97.7400	XLON	1435550540118279
29/04/2026	09:53:51	9	97.7400	XLON	1435550540118280
29/04/2026	09:53:52	61	97.7200	XLON	1435550540118284
29/04/2026	09:53:52	9	97.7200	XLON	1435550540118285
29/04/2026	09:53:52	62	97.7200	XLON	1435550540118286
29/04/2026	09:53:52	33	97.7200	XLON	1435550540118287
29/04/2026	09:53:52	8	97.7200	XLON	1435550540118288
29/04/2026	09:53:52	34	97.7200	XLON	1435550540118289
29/04/2026	09:53:52	9	97.7200	XLON	1435550540118290
29/04/2026	09:53:52	61	97.7200	XLON	1435550540118291
29/04/2026	09:53:52	53	97.7200	XLON	1435550540118292
29/04/2026	09:53:52	16	97.7200	XLON	1435550540118293
29/04/2026	09:53:53	17	97.7200	XLON	1435550540118294
29/04/2026	09:53:53	9	97.7200	XLON	1435550540118295
29/04/2026	09:53:53	61	97.7200	XLON	1435550540118296
29/04/2026	09:53:53	53	97.7200	XLON	1435550540118297
29/04/2026	09:53:53	33	97.7200	XLON	1435550540118298
29/04/2026	09:53:53	107	97.7200	XLON	1435550540118299
29/04/2026	09:53:53	9	97.7200	XLON	1435550540118300
29/04/2026	09:53:53	34	97.7200	XLON	1435550540118301
29/04/2026	09:54:01	59	97.7200	XLON	1435550540118305
29/04/2026	09:54:01	29	97.7200	XLON	1435550540118306
29/04/2026	09:54:01	12	97.7200	XLON	1435550540118309
29/04/2026	09:54:01	5	97.7200	XLON	1435550540118310
29/04/2026	09:54:01	4	97.7200	XLON	1435550540118311
29/04/2026	09:54:01	53	97.7200	XLON	1435550540118312
29/04/2026	09:54:11	15	97.7200	XLON	1435550540118326
29/04/2026	09:54:11	9	97.7200	XLON	1435550540118327
29/04/2026	09:54:11	61	97.7200	XLON	1435550540118328
29/04/2026	09:54:11	33	97.7200	XLON	1435550540118329

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:54:18	42	97.6800	TRQX	1435550485592471
29/04/2026	09:54:18	2	97.6800	TRQX	1435550485592472
29/04/2026	09:54:18	44	97.6800	TRQX	1435550485592473
29/04/2026	09:54:18	61	97.7000	XLON	1435550540118338
29/04/2026	09:54:18	18	97.7000	XLON	1435550540118339
29/04/2026	09:54:18	52	97.7000	XLON	1435550540118340
29/04/2026	09:54:18	9	97.7000	XLON	1435550540118341
29/04/2026	09:54:18	14	97.7000	XLON	1435550540118342
29/04/2026	09:54:18	15	97.7000	XLON	1435550540118343
29/04/2026	09:54:18	59	97.7000	XLON	1435550540118344
29/04/2026	09:54:18	35	97.7000	XLON	1435550540118345
29/04/2026	09:54:34	60	97.7000	XLON	1435550540118353
29/04/2026	09:54:35	9	97.7000	XLON	1435550540118354
29/04/2026	09:54:49	31	97.7000	XLON	1435550540118369
29/04/2026	09:54:56	29	97.7000	XLON	1435550540118370
29/04/2026	09:55:09	30	97.7000	XLON	1435550540118384
29/04/2026	09:55:09	61	97.7000	XLON	1435550540118385
29/04/2026	09:55:10	30	97.7000	XLON	1435550540118386
29/04/2026	09:55:46	14	97.6800	XLON	1435550540118404
29/04/2026	09:55:55	55	97.6600	XLON	1435550540118420
29/04/2026	09:55:55	58	97.6600	XLON	1435550540118421
29/04/2026	09:56:05	57	97.6600	XLON	1435550540118488
29/04/2026	09:56:21	54	97.6600	XLON	1435550540118518
29/04/2026	09:56:21	6	97.6600	XLON	1435550540118519
29/04/2026	09:56:23	89	97.6600	XLON	1435550540118528
29/04/2026	09:56:23	64	97.6600	XLON	1435550540118529
29/04/2026	09:56:28	29	97.6800	XLON	1435550540118544
29/04/2026	09:57:30	97	97.6600	XLON	1435550540118607
29/04/2026	09:57:30	49	97.6600	XLON	1435550540118608
29/04/2026	09:57:38	44	97.6400	TRQX	1435550485592762
29/04/2026	09:57:38	49	97.6400	TRQX	1435550485592763
29/04/2026	09:57:38	76	97.6200	XLON	1435550540118627
29/04/2026	09:57:38	102	97.6200	XLON	1435550540118628
29/04/2026	09:57:52	44	97.5800	TRQX	1435550485592826
29/04/2026	09:57:52	67	97.5800	XLON	1435550540118654
29/04/2026	09:57:52	120	97.5800	XLON	1435550540118655
29/04/2026	09:58:57	20	97.5800	XLON	1435550540118719
29/04/2026	09:59:00	85	97.5800	XLON	1435550540118724
29/04/2026	09:59:15	58	97.5800	XLON	1435550540118759
29/04/2026	09:59:16	61	97.5800	XLON	1435550540118760
29/04/2026	09:59:16	36	97.5800	XLON	1435550540118761

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	09:59:22	30	97.6000	XLON	1435550540118766
29/04/2026	09:59:22	23	97.6000	XLON	1435550540118767
29/04/2026	09:59:22	32	97.6000	XLON	1435550540118768
29/04/2026	09:59:22	67	97.6000	XLON	1435550540118769
29/04/2026	09:59:44	45	97.5800	XLON	1435550540118873
29/04/2026	09:59:44	62	97.5800	XLON	1435550540118874
29/04/2026	09:59:52	81	97.5600	TRQX	1435550485592973
29/04/2026	10:00:00	15	97.5800	XLON	1435550540118914
29/04/2026	10:00:00	58	97.5800	XLON	1435550540118915
29/04/2026	10:00:00	15	97.5800	XLON	1435550540118916
29/04/2026	10:00:00	9	97.5800	XLON	1435550540118917
29/04/2026	10:00:01	35	97.5800	XLON	1435550540118918
29/04/2026	10:00:01	16	97.5800	XLON	1435550540118919
29/04/2026	10:00:01	62	97.5800	XLON	1435550540118920
29/04/2026	10:00:01	28	97.5800	XLON	1435550540118921
29/04/2026	10:00:01	32	97.5800	XLON	1435550540118922
29/04/2026	10:00:01	58	97.5800	XLON	1435550540118924
29/04/2026	10:00:01	35	97.5800	XLON	1435550540118925
29/04/2026	10:00:01	14	97.5800	XLON	1435550540118926
29/04/2026	10:00:01	130	97.5400	XLON	1435550540118929
29/04/2026	10:00:01	111	97.5400	XLON	1435550540118930
29/04/2026	10:00:02	10	97.5400	XLON	1435550540118931
29/04/2026	10:00:02	52	97.5400	XLON	1435550540118932
29/04/2026	10:00:07	52	97.5400	XLON	1435550540118936
29/04/2026	10:00:07	9	97.5400	XLON	1435550540118937
29/04/2026	10:00:18	46	97.5200	TRQX	1435550485593023
29/04/2026	10:02:01	52	97.5200	XLON	1435550540119271
29/04/2026	10:02:01	23	97.5200	XLON	1435550540119272
29/04/2026	10:02:01	10	97.5200	XLON	1435550540119273
29/04/2026	10:02:01	61	97.5200	XLON	1435550540119274
29/04/2026	10:02:09	52	97.5000	XLON	1435550540119307
29/04/2026	10:02:10	29	97.5000	XLON	1435550540119315
29/04/2026	10:02:10	60	97.5000	XLON	1435550540119316
29/04/2026	10:02:38	50	97.4800	TRQX	1435550485593255
29/04/2026	10:02:38	99	97.4800	XLON	1435550540119375
29/04/2026	10:02:38	135	97.4800	XLON	1435550540119376
29/04/2026	10:02:38	52	97.5000	XLON	1435550540119379
29/04/2026	10:02:38	18	97.5000	XLON	1435550540119380
29/04/2026	10:02:38	61	97.5000	XLON	1435550540119381
29/04/2026	10:02:38	9	97.5000	XLON	1435550540119382
29/04/2026	10:02:38	18	97.5000	XLON	1435550540119383

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:02:38	15	97.5000	XLON	1435550540119384
29/04/2026	10:02:58	18	97.4800	XLON	1435550540119442
29/04/2026	10:02:58	18	97.4800	XLON	1435550540119443
29/04/2026	10:02:58	61	97.4800	XLON	1435550540119444
29/04/2026	10:03:20	34	97.4400	TRQX	1435550485593332
29/04/2026	10:03:20	11	97.4400	TRQX	1435550485593333
29/04/2026	10:03:20	132	97.4400	XLON	1435550540119457
29/04/2026	10:03:20	100	97.4400	XLON	1435550540119458
29/04/2026	10:03:21	52	97.4400	XLON	1435550540119469
29/04/2026	10:03:21	9	97.4400	XLON	1435550540119470
29/04/2026	10:03:21	61	97.4400	XLON	1435550540119471
29/04/2026	10:03:26	52	97.4400	XLON	1435550540119490
29/04/2026	10:03:26	61	97.4400	XLON	1435550540119491
29/04/2026	10:03:31	61	97.4200	XLON	1435550540119495
29/04/2026	10:03:31	54	97.4200	XLON	1435550540119496
29/04/2026	10:03:31	29	97.4200	XLON	1435550540119499
29/04/2026	10:03:31	59	97.4200	XLON	1435550540119500
29/04/2026	10:03:33	1	97.4200	XLON	1435550540119503
29/04/2026	10:03:36	61	97.4200	XLON	1435550540119504
29/04/2026	10:03:58	28	97.4400	XLON	1435550540119540
29/04/2026	10:04:02	52	97.4200	XLON	1435550540119548
29/04/2026	10:04:02	12	97.4200	XLON	1435550540119549
29/04/2026	10:04:44	31	97.4200	XLON	1435550540119564
29/04/2026	10:04:55	4	97.4600	XLON	1435550540119581
29/04/2026	10:05:22	58	97.4600	XLON	1435550540119671
29/04/2026	10:05:31	28	97.4600	XLON	1435550540119693
29/04/2026	10:05:32	28	97.4600	XLON	1435550540119694
29/04/2026	10:05:37	30	97.4600	XLON	1435550540119705
29/04/2026	10:07:08	59	97.4800	XLON	1435550540119855
29/04/2026	10:07:17	49	97.4800	XLON	1435550540119866
29/04/2026	10:07:17	70	97.4800	XLON	1435550540119867
29/04/2026	10:07:17	65	97.4800	XLON	1435550540119868
29/04/2026	10:09:26	29	97.5000	XLON	1435550540119976
29/04/2026	10:10:17	62	97.5200	XLON	1435550540120092
29/04/2026	10:10:17	58	97.5200	XLON	1435550540120093
29/04/2026	10:10:17	59	97.5200	XLON	1435550540120094
29/04/2026	10:10:20	6	97.5200	XLON	1435550540120102
29/04/2026	10:10:27	16	97.5200	XLON	1435550540120128
29/04/2026	10:10:28	16	97.5200	XLON	1435550540120129
29/04/2026	10:10:33	23	97.5200	XLON	1435550540120130
29/04/2026	10:10:33	12	97.5200	XLON	1435550540120131

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:10:41	33	97.5200	XLON	1435550540120139
29/04/2026	10:10:41	30	97.5200	XLON	1435550540120140
29/04/2026	10:10:41	14	97.5200	XLON	1435550540120141
29/04/2026	10:10:54	19	97.5200	XLON	1435550540120142
29/04/2026	10:10:54	30	97.5200	XLON	1435550540120143
29/04/2026	10:11:30	29	97.5400	XLON	1435550540120192
29/04/2026	10:11:30	9	97.5400	XLON	1435550540120193
29/04/2026	10:11:35	32	97.5400	XLON	1435550540120205
29/04/2026	10:11:46	30	97.5400	XLON	1435550540120229
29/04/2026	10:12:09	20	97.5600	XLON	1435550540120268
29/04/2026	10:12:09	9	97.5600	XLON	1435550540120269
29/04/2026	10:12:10	9	97.5600	XLON	1435550540120270
29/04/2026	10:12:10	20	97.5600	XLON	1435550540120271
29/04/2026	10:12:10	9	97.5600	XLON	1435550540120272
29/04/2026	10:12:10	29	97.5600	XLON	1435550540120273
29/04/2026	10:12:10	29	97.5600	XLON	1435550540120283
29/04/2026	10:12:10	30	97.5600	XLON	1435550540120284
29/04/2026	10:13:04	52	97.5800	XLON	1435550540120497
29/04/2026	10:13:04	9	97.5800	XLON	1435550540120498
29/04/2026	10:13:21	44	97.5600	TRQX	1435550485594497
29/04/2026	10:13:21	9	97.5600	TRQX	1435550485594498
29/04/2026	10:13:21	65	97.5600	TRQX	1435550485594499
29/04/2026	10:13:21	52	97.5800	XLON	1435550540120510
29/04/2026	10:13:21	9	97.5800	XLON	1435550540120511
29/04/2026	10:13:21	76	97.5800	XLON	1435550540120512
29/04/2026	10:13:21	31	97.5800	XLON	1435550540120513
29/04/2026	10:13:21	66	97.5600	XLON	1435550540120514
29/04/2026	10:13:21	76	97.5600	XLON	1435550540120515
29/04/2026	10:13:21	40	97.5600	XLON	1435550540120518
29/04/2026	10:13:52	29	97.5600	XLON	1435550540120566
29/04/2026	10:13:52	33	97.5600	XLON	1435550540120567
29/04/2026	10:14:21	89	97.5400	TRQX	1435550485594572
29/04/2026	10:14:21	49	97.5400	TRQX	1435550485594573
29/04/2026	10:14:21	18	97.5600	XLON	1435550540120602
29/04/2026	10:14:21	76	97.5600	XLON	1435550540120603
29/04/2026	10:14:21	9	97.5600	XLON	1435550540120604
29/04/2026	10:14:21	6	97.5600	XLON	1435550540120605
29/04/2026	10:14:21	33	97.5600	XLON	1435550540120606
29/04/2026	10:14:21	58	97.5600	XLON	1435550540120607
29/04/2026	10:14:21	29	97.5600	XLON	1435550540120608
29/04/2026	10:14:21	9	97.5600	XLON	1435550540120609

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:14:22	61	97.5600	XLON	1435550540120610
29/04/2026	10:14:22	36	97.5600	XLON	1435550540120611
29/04/2026	10:14:22	9	97.5600	XLON	1435550540120612
29/04/2026	10:14:27	19	97.5400	XLON	1435550540120628
29/04/2026	10:14:30	52	97.5400	XLON	1435550540120634
29/04/2026	10:14:30	9	97.5400	XLON	1435550540120635
29/04/2026	10:14:30	76	97.5400	XLON	1435550540120636
29/04/2026	10:14:30	19	97.5400	XLON	1435550540120637
29/04/2026	10:14:32	77	97.5200	XLON	1435550540120639
29/04/2026	10:14:32	130	97.5200	XLON	1435550540120640
29/04/2026	10:14:42	101	97.5000	TRQX	1435550485594614
29/04/2026	10:14:44	11	97.5000	TRQX	1435550485594617
29/04/2026	10:14:44	30	97.5000	XLON	1435550540120667
29/04/2026	10:15:46	31	97.5200	XLON	1435550540120753
29/04/2026	10:18:35	52	97.5400	XLON	1435550540120961
29/04/2026	10:18:35	52	97.5400	XLON	1435550540120962
29/04/2026	10:18:35	60	97.5400	XLON	1435550540120963
29/04/2026	10:18:37	37	97.5200	XLON	1435550540120966
29/04/2026	10:19:21	57	97.5400	XLON	1435550540120997
29/04/2026	10:19:21	32	97.5400	XLON	1435550540120998
29/04/2026	10:19:21	57	97.5400	XLON	1435550540120999
29/04/2026	10:19:21	29	97.5400	XLON	1435550540121000
29/04/2026	10:19:34	2	97.5400	XLON	1435550540121009
29/04/2026	10:19:34	36	97.5400	XLON	1435550540121010
29/04/2026	10:19:34	7	97.5400	XLON	1435550540121011
29/04/2026	10:19:34	34	97.5400	XLON	1435550540121012
29/04/2026	10:19:34	90	97.5400	XLON	1435550540121013
29/04/2026	10:20:05	62	97.5200	XLON	1435550540121049
29/04/2026	10:20:05	138	97.5200	XLON	1435550540121050
29/04/2026	10:20:05	9	97.5400	XLON	1435550540121052
29/04/2026	10:20:05	76	97.5400	XLON	1435550540121053
29/04/2026	10:20:05	16	97.5400	XLON	1435550540121054
29/04/2026	10:20:05	19	97.5400	XLON	1435550540121055
29/04/2026	10:20:05	17	97.5400	XLON	1435550540121056
29/04/2026	10:20:05	52	97.5400	XLON	1435550540121057
29/04/2026	10:20:05	15	97.5400	XLON	1435550540121058
29/04/2026	10:20:05	65	97.5400	XLON	1435550540121059
29/04/2026	10:20:15	29	97.5200	XLON	1435550540121068
29/04/2026	10:20:16	61	97.5200	XLON	1435550540121069
29/04/2026	10:20:16	80	97.5200	XLON	1435550540121070
29/04/2026	10:20:16	57	97.5200	XLON	1435550540121071

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:20:16	60	97.5200	XLON	1435550540121072
29/04/2026	10:20:17	62	97.5200	XLON	1435550540121074
29/04/2026	10:21:00	23	97.5600	XLON	1435550540121194
29/04/2026	10:21:00	12	97.5600	XLON	1435550540121195
29/04/2026	10:21:00	36	97.5600	XLON	1435550540121196
29/04/2026	10:21:00	14	97.5600	XLON	1435550540121200
29/04/2026	10:21:00	35	97.5600	XLON	1435550540121201
29/04/2026	10:21:01	14	97.5600	XLON	1435550540121202
29/04/2026	10:21:17	23	97.5600	XLON	1435550540121224
29/04/2026	10:21:17	9	97.5600	XLON	1435550540121225
29/04/2026	10:21:17	34	97.5600	XLON	1435550540121226
29/04/2026	10:22:15	54	97.5200	XLON	1435550540121350
29/04/2026	10:22:15	16	97.5200	XLON	1435550540121351
29/04/2026	10:22:15	97	97.5200	XLON	1435550540121352
29/04/2026	10:22:15	52	97.5400	XLON	1435550540121353
29/04/2026	10:22:15	9	97.5400	XLON	1435550540121354
29/04/2026	10:22:15	10	97.5400	XLON	1435550540121355
29/04/2026	10:22:15	76	97.5400	XLON	1435550540121356
29/04/2026	10:22:15	16	97.5400	XLON	1435550540121357
29/04/2026	10:22:15	10	97.5400	XLON	1435550540121358
29/04/2026	10:22:29	67	97.5200	XLON	1435550540121385
29/04/2026	10:22:29	130	97.5200	XLON	1435550540121386
29/04/2026	10:23:18	28	97.5400	XLON	1435550540121450
29/04/2026	10:23:18	31	97.5400	XLON	1435550540121451
29/04/2026	10:23:18	40	97.5400	XLON	1435550540121452
29/04/2026	10:23:18	31	97.5400	XLON	1435550540121453
29/04/2026	10:23:18	9	97.5400	XLON	1435550540121454
29/04/2026	10:23:19	116	97.5400	XLON	1435550540121455
29/04/2026	10:23:19	49	97.5400	XLON	1435550540121456
29/04/2026	10:24:17	28	97.5400	XLON	1435550540121524
29/04/2026	10:25:06	30	97.5400	XLON	1435550540121586
29/04/2026	10:26:44	133	97.6000	XLON	1435550540121720
29/04/2026	10:26:44	56	97.6000	XLON	1435550540121721
29/04/2026	10:27:40	85	97.6000	XLON	1435550540121830
29/04/2026	10:27:40	80	97.6000	XLON	1435550540121831
29/04/2026	10:28:00	31	97.6000	XLON	1435550540121861
29/04/2026	10:28:04	53	97.6000	XLON	1435550540121863
29/04/2026	10:28:04	33	97.6000	XLON	1435550540121864
29/04/2026	10:28:05	4	97.6000	XLON	1435550540121865
29/04/2026	10:28:05	19	97.6000	XLON	1435550540121866
29/04/2026	10:28:06	19	97.6000	XLON	1435550540121867

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:28:06	19	97.6000	XLON	1435550540121868
29/04/2026	10:29:35	87	97.5800	TRQX	1435550485595986
29/04/2026	10:29:35	57	97.5800	TRQX	1435550485595987
29/04/2026	10:29:42	29	97.5800	XLON	1435550540121930
29/04/2026	10:29:42	2	97.5800	XLON	1435550540121931
29/04/2026	10:30:22	58	97.5400	TRQX	1435550485596136
29/04/2026	10:30:22	108	97.5400	TRQX	1435550485596137
29/04/2026	10:30:22	129	97.5600	XLON	1435550540121970
29/04/2026	10:30:22	135	97.5600	XLON	1435550540121971
29/04/2026	10:30:51	52	97.5400	XLON	1435550540122013
29/04/2026	10:30:51	10	97.5400	XLON	1435550540122014
29/04/2026	10:31:04	21	97.5400	XLON	1435550540122026
29/04/2026	10:31:04	47	97.5400	XLON	1435550540122027
29/04/2026	10:31:09	21	97.5400	XLON	1435550540122037
29/04/2026	10:31:16	22	97.5400	XLON	1435550540122047
29/04/2026	10:31:17	22	97.5400	XLON	1435550540122048
29/04/2026	10:31:18	29	97.5400	XLON	1435550540122050
29/04/2026	10:31:18	22	97.5400	XLON	1435550540122051
29/04/2026	10:32:01	122	97.5600	XLON	1435550540122089
29/04/2026	10:32:01	28	97.5600	XLON	1435550540122090
29/04/2026	10:32:05	24	97.5600	XLON	1435550540122092
29/04/2026	10:32:05	10	97.5600	XLON	1435550540122093
29/04/2026	10:32:57	52	97.5400	XLON	1435550540122118
29/04/2026	10:32:57	9	97.5400	XLON	1435550540122119
29/04/2026	10:32:57	76	97.5400	XLON	1435550540122120
29/04/2026	10:32:58	23	97.5400	XLON	1435550540122121
29/04/2026	10:32:58	21	97.5400	XLON	1435550540122122
29/04/2026	10:32:58	10	97.5400	XLON	1435550540122123
29/04/2026	10:33:03	23	97.5400	XLON	1435550540122125
29/04/2026	10:33:34	108	97.5600	XLON	1435550540122181
29/04/2026	10:33:38	24	97.5600	XLON	1435550540122184
29/04/2026	10:33:38	9	97.5600	XLON	1435550540122185
29/04/2026	10:35:01	84	97.5200	XLON	1435550540122256
29/04/2026	10:35:01	76	97.5200	XLON	1435550540122257
29/04/2026	10:35:01	52	97.5200	XLON	1435550540122261
29/04/2026	10:35:01	52	97.5400	XLON	1435550540122262
29/04/2026	10:35:01	69	97.5400	XLON	1435550540122263
29/04/2026	10:35:01	34	97.5400	XLON	1435550540122264
29/04/2026	10:35:01	12	97.5400	XLON	1435550540122265
29/04/2026	10:35:33	61	97.5400	XLON	1435550540122396
29/04/2026	10:35:33	28	97.5400	XLON	1435550540122397

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:36:57	4	97.5800	XLON	1435550540122483
29/04/2026	10:36:57	76	97.5800	XLON	1435550540122484
29/04/2026	10:36:57	16	97.5800	XLON	1435550540122485
29/04/2026	10:36:58	68	97.5400	TRQX	1435550485596820
29/04/2026	10:36:58	103	97.5400	TRQX	1435550485596821
29/04/2026	10:36:58	8	97.5400	TRQX	1435550485596822
29/04/2026	10:36:58	8	97.5400	TRQX	1435550485596823
29/04/2026	10:36:58	70	97.5800	XLON	1435550540122495
29/04/2026	10:36:58	76	97.5800	XLON	1435550540122496
29/04/2026	10:36:58	16	97.5800	XLON	1435550540122497
29/04/2026	10:36:58	9	97.5800	XLON	1435550540122498
29/04/2026	10:36:58	2	97.5800	XLON	1435550540122499
29/04/2026	10:36:58	29	97.5800	XLON	1435550540122500
29/04/2026	10:36:58	113	97.5400	XLON	1435550540122504
29/04/2026	10:36:58	91	97.5400	XLON	1435550540122505
29/04/2026	10:37:00	17	97.5400	TRQX	1435550485596834
29/04/2026	10:37:30	10	97.5400	XLON	1435550540122564
29/04/2026	10:37:42	52	97.5400	XLON	1435550540122583
29/04/2026	10:37:42	9	97.5400	XLON	1435550540122584
29/04/2026	10:37:42	37	97.5400	XLON	1435550540122585
29/04/2026	10:38:38	37	97.5400	XLON	1435550540122669
29/04/2026	10:39:09	52	97.5200	XLON	1435550540122732
29/04/2026	10:39:15	52	97.5200	XLON	1435550540122739
29/04/2026	10:39:15	9	97.5200	XLON	1435550540122740
29/04/2026	10:39:15	35	97.5200	XLON	1435550540122741
29/04/2026	10:39:25	61	97.5000	TRQX	1435550485597133
29/04/2026	10:39:25	73	97.5000	XLON	1435550540122772
29/04/2026	10:39:25	53	97.5000	XLON	1435550540122773
29/04/2026	10:39:25	90	97.5000	XLON	1435550540122774
29/04/2026	10:39:25	9	97.5000	XLON	1435550540122775
29/04/2026	10:39:25	35	97.5000	XLON	1435550540122776
29/04/2026	10:39:25	9	97.5200	XLON	1435550540122777
29/04/2026	10:39:25	30	97.5200	XLON	1435550540122778
29/04/2026	10:39:39	14	97.5000	XLON	1435550540122812
29/04/2026	10:39:39	1	97.5000	XLON	1435550540122813
29/04/2026	10:39:39	36	97.5000	XLON	1435550540122814
29/04/2026	10:39:45	90	97.4600	XLON	1435550540122857
29/04/2026	10:39:45	108	97.4600	XLON	1435550540122858
29/04/2026	10:39:45	4	97.4600	XLON	1435550540122859
29/04/2026	10:39:45	3	97.4600	XLON	1435550540122860
29/04/2026	10:39:45	5	97.4600	XLON	1435550540122861

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:40:13	55	97.4600	XLON	1435550540122942
29/04/2026	10:40:13	11	97.4600	XLON	1435550540122943
29/04/2026	10:40:13	70	97.4600	XLON	1435550540122944
29/04/2026	10:40:25	14	97.4600	XLON	1435550540122965
29/04/2026	10:40:31	67	97.4400	TRQX	1435550485597316
29/04/2026	10:40:31	48	97.4400	TRQX	1435550485597317
29/04/2026	10:40:32	62	97.4800	XLON	1435550540122989
29/04/2026	10:40:32	59	97.4800	XLON	1435550540122990
29/04/2026	10:40:33	28	97.4800	XLON	1435550540122991
29/04/2026	10:40:33	2	97.4800	XLON	1435550540122992
29/04/2026	10:40:40	34	97.4800	XLON	1435550540123003
29/04/2026	10:40:55	28	97.4800	XLON	1435550540123039
29/04/2026	10:40:55	9	97.4800	XLON	1435550540123040
29/04/2026	10:40:55	28	97.4800	XLON	1435550540123041
29/04/2026	10:41:07	17	97.4800	XLON	1435550540123048
29/04/2026	10:41:07	53	97.4800	XLON	1435550540123049
29/04/2026	10:41:08	17	97.4800	XLON	1435550540123050
29/04/2026	10:41:11	4	97.4800	XLON	1435550540123057
29/04/2026	10:41:35	23	97.4800	XLON	1435550540123084
29/04/2026	10:41:38	17	97.4800	XLON	1435550540123086
29/04/2026	10:41:44	17	97.4800	XLON	1435550540123087
29/04/2026	10:41:44	117	97.4600	XLON	1435550540123091
29/04/2026	10:41:44	83	97.4600	XLON	1435550540123092
29/04/2026	10:41:45	76	97.4600	XLON	1435550540123093
29/04/2026	10:41:45	9	97.4600	XLON	1435550540123094
29/04/2026	10:41:45	52	97.4600	XLON	1435550540123095
29/04/2026	10:41:45	29	97.4600	XLON	1435550540123096
29/04/2026	10:41:45	7	97.4600	XLON	1435550540123097
29/04/2026	10:41:45	26	97.4600	XLON	1435550540123098
29/04/2026	10:41:51	17	97.4600	XLON	1435550540123101
29/04/2026	10:41:51	76	97.4600	XLON	1435550540123102
29/04/2026	10:41:51	9	97.4600	XLON	1435550540123103
29/04/2026	10:41:51	36	97.4600	XLON	1435550540123104
29/04/2026	10:42:02	17	97.4600	XLON	1435550540123109
29/04/2026	10:42:02	9	97.4600	XLON	1435550540123110
29/04/2026	10:42:03	17	97.4600	XLON	1435550540123111
29/04/2026	10:42:03	31	97.4600	XLON	1435550540123112
29/04/2026	10:42:03	9	97.4600	XLON	1435550540123113
29/04/2026	10:43:45	96	97.5000	TRQX	1435550485597625
29/04/2026	10:43:45	118	97.5000	XLON	1435550540123251
29/04/2026	10:43:45	52	97.5000	XLON	1435550540123252

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:43:48	16	97.5000	XLON	1435550540123258
29/04/2026	10:43:50	16	97.5000	XLON	1435550540123259
29/04/2026	10:43:50	32	97.5000	XLON	1435550540123260
29/04/2026	10:43:50	31	97.5000	XLON	1435550540123261
29/04/2026	10:43:50	4	97.5000	XLON	1435550540123262
29/04/2026	10:44:38	30	97.5000	XLON	1435550540123291
29/04/2026	10:44:46	17	97.5000	XLON	1435550540123299
29/04/2026	10:44:48	18	97.5000	XLON	1435550540123300
29/04/2026	10:44:48	36	97.5000	XLON	1435550540123301
29/04/2026	10:45:04	19	97.5200	XLON	1435550540123337
29/04/2026	10:45:04	29	97.5200	XLON	1435550540123338
29/04/2026	10:45:04	18	97.5200	XLON	1435550540123339
29/04/2026	10:45:04	34	97.5200	XLON	1435550540123340
29/04/2026	10:45:04	52	97.5200	XLON	1435550540123341
29/04/2026	10:45:04	21	97.5200	XLON	1435550540123342
29/04/2026	10:45:05	13	97.5200	XLON	1435550540123353
29/04/2026	10:45:05	91	97.5200	XLON	1435550540123354
29/04/2026	10:45:05	23	97.5200	XLON	1435550540123355
29/04/2026	10:45:05	9	97.5200	XLON	1435550540123356
29/04/2026	10:45:05	18	97.5200	XLON	1435550540123357
29/04/2026	10:45:05	19	97.5200	XLON	1435550540123358
29/04/2026	10:45:05	8	97.5200	XLON	1435550540123362
29/04/2026	10:45:05	76	97.5200	XLON	1435550540123363
29/04/2026	10:45:05	9	97.5200	XLON	1435550540123364
29/04/2026	10:45:05	32	97.5200	XLON	1435550540123365
29/04/2026	10:45:05	19	97.5200	XLON	1435550540123366
29/04/2026	10:45:05	29	97.5200	XLON	1435550540123367
29/04/2026	10:45:06	52	97.5200	XLON	1435550540123370
29/04/2026	10:45:06	9	97.5200	XLON	1435550540123371
29/04/2026	10:45:06	36	97.5200	XLON	1435550540123372
29/04/2026	10:45:06	28	97.5200	XLON	1435550540123373
29/04/2026	10:45:06	25	97.5200	XLON	1435550540123374
29/04/2026	10:45:06	52	97.5200	XLON	1435550540123375
29/04/2026	10:45:06	28	97.5200	XLON	1435550540123376
29/04/2026	10:45:07	33	97.5200	XLON	1435550540123378
29/04/2026	10:45:07	52	97.5200	XLON	1435550540123379
29/04/2026	10:45:11	52	97.5000	XLON	1435550540123399
29/04/2026	10:45:11	18	97.5200	XLON	1435550540123400
29/04/2026	10:45:11	34	97.5200	XLON	1435550540123401
29/04/2026	10:45:11	3	97.5200	XLON	1435550540123402
29/04/2026	10:45:11	36	97.5200	XLON	1435550540123403

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:45:11	3	97.5200	XLON	1435550540123404
29/04/2026	10:45:11	49	97.5200	XLON	1435550540123405
29/04/2026	10:45:11	69	97.5200	XLON	1435550540123406
29/04/2026	10:46:43	16	97.5400	XLON	1435550540123518
29/04/2026	10:47:01	17	97.5400	XLON	1435550540123526
29/04/2026	10:47:01	76	97.5400	XLON	1435550540123527
29/04/2026	10:47:01	25	97.5400	XLON	1435550540123528
29/04/2026	10:47:18	76	97.5400	XLON	1435550540123533
29/04/2026	10:47:18	36	97.5400	XLON	1435550540123534
29/04/2026	10:47:18	25	97.5400	XLON	1435550540123535
29/04/2026	10:47:24	23	97.5400	XLON	1435550540123547
29/04/2026	10:47:24	32	97.5400	XLON	1435550540123548
29/04/2026	10:47:24	45	97.5200	XLON	1435550540123549
29/04/2026	10:47:24	51	97.5200	XLON	1435550540123550
29/04/2026	10:47:27	18	97.5200	XLON	1435550540123561
29/04/2026	10:47:27	39	97.5200	XLON	1435550540123562
29/04/2026	10:47:27	76	97.5200	XLON	1435550540123563
29/04/2026	10:47:46	29	97.5000	TRQX	1435550485598029
29/04/2026	10:47:46	76	97.5200	XLON	1435550540123594
29/04/2026	10:47:46	18	97.5200	XLON	1435550540123595
29/04/2026	10:47:46	34	97.5200	XLON	1435550540123596
29/04/2026	10:47:46	10	97.5200	XLON	1435550540123597
29/04/2026	10:47:46	9	97.5200	XLON	1435550540123598
29/04/2026	10:47:46	35	97.5200	XLON	1435550540123599
29/04/2026	10:47:54	29	97.5000	TRQX	1435550485598039
29/04/2026	10:47:54	44	97.5000	TRQX	1435550485598040
29/04/2026	10:47:54	67	97.4800	XLON	1435550540123602
29/04/2026	10:47:54	76	97.4800	XLON	1435550540123603
29/04/2026	10:48:57	58	97.5000	XLON	1435550540123742
29/04/2026	10:48:57	48	97.5000	XLON	1435550540123743
29/04/2026	10:48:57	63	97.5000	XLON	1435550540123744
29/04/2026	10:48:58	19	97.5000	XLON	1435550540123745
29/04/2026	10:48:58	35	97.5000	XLON	1435550540123746
29/04/2026	10:48:58	9	97.5000	XLON	1435550540123747
29/04/2026	10:49:06	35	97.5000	XLON	1435550540123753
29/04/2026	10:49:06	116	97.5000	XLON	1435550540123754
29/04/2026	10:49:09	65	97.4800	TRQX	1435550485598202
29/04/2026	10:49:09	38	97.4800	XLON	1435550540123762
29/04/2026	10:49:30	17	97.4800	XLON	1435550540123828
29/04/2026	10:49:30	76	97.4800	XLON	1435550540123829
29/04/2026	10:49:30	20	97.4800	XLON	1435550540123830

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:49:30	31	97.4800	XLON	1435550540123831
29/04/2026	10:49:37	17	97.4800	XLON	1435550540123837
29/04/2026	10:50:04	18	97.4800	XLON	1435550540123865
29/04/2026	10:50:07	49	97.4600	TRQX	1435550485598292
29/04/2026	10:50:07	18	97.4800	XLON	1435550540123867
29/04/2026	10:50:07	35	97.4800	XLON	1435550540123868
29/04/2026	10:50:07	15	97.4800	XLON	1435550540123869
29/04/2026	10:50:07	54	97.4800	XLON	1435550540123870
29/04/2026	10:50:07	28	97.4800	XLON	1435550540123871
29/04/2026	10:50:07	76	97.4800	XLON	1435550540123872
29/04/2026	10:50:07	10	97.4800	XLON	1435550540123873
29/04/2026	10:50:07	5	97.4800	XLON	1435550540123874
29/04/2026	10:50:07	89	97.4800	XLON	1435550540123878
29/04/2026	10:50:08	18	97.4800	XLON	1435550540123884
29/04/2026	10:50:08	13	97.4800	XLON	1435550540123885
29/04/2026	10:50:09	18	97.4800	XLON	1435550540123886
29/04/2026	10:50:10	18	97.4800	XLON	1435550540123887
29/04/2026	10:50:11	40	97.4800	XLON	1435550540123901
29/04/2026	10:50:11	18	97.4800	XLON	1435550540123902
29/04/2026	10:50:12	17	97.4800	XLON	1435550540123905
29/04/2026	10:50:12	34	97.4800	XLON	1435550540123906
29/04/2026	10:50:15	39	97.4800	XLON	1435550540123907
29/04/2026	10:50:15	18	97.4800	XLON	1435550540123908
29/04/2026	10:50:17	18	97.4800	XLON	1435550540123909
29/04/2026	10:50:30	39	97.4800	XLON	1435550540123933
29/04/2026	10:50:30	13	97.4800	XLON	1435550540123934
29/04/2026	10:50:30	61	97.4800	XLON	1435550540123935
29/04/2026	10:50:30	18	97.4800	XLON	1435550540123936
29/04/2026	10:50:31	62	97.4800	XLON	1435550540123938
29/04/2026	10:50:31	23	97.4800	XLON	1435550540123939
29/04/2026	10:50:31	18	97.4800	XLON	1435550540123940
29/04/2026	10:50:31	35	97.4800	XLON	1435550540123941
29/04/2026	10:50:56	28	97.4800	XLON	1435550540123960
29/04/2026	10:51:00	46	97.4600	XLON	1435550540123964
29/04/2026	10:51:00	6	97.4600	XLON	1435550540123965
29/04/2026	10:51:00	46	97.4600	XLON	1435550540123966
29/04/2026	10:51:01	52	97.4600	XLON	1435550540123968
29/04/2026	10:51:15	60	97.4400	XLON	1435550540123973
29/04/2026	10:51:15	9	97.4400	XLON	1435550540123974
29/04/2026	10:51:37	83	97.4400	TRQX	1435550485598447
29/04/2026	10:51:37	47	97.4400	XLON	1435550540124004

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:51:37	23	97.4200	XLON	1435550540124008
29/04/2026	10:51:38	13	97.4200	XLON	1435550540124009
29/04/2026	10:51:57	28	97.4400	XLON	1435550540124018
29/04/2026	10:51:58	28	97.4400	XLON	1435550540124020
29/04/2026	10:52:00	46	97.4400	XLON	1435550540124021
29/04/2026	10:52:00	6	97.4400	XLON	1435550540124022
29/04/2026	10:52:00	32	97.4200	XLON	1435550540124025
29/04/2026	10:52:00	102	97.4200	XLON	1435550540124026
29/04/2026	10:52:00	108	97.4200	XLON	1435550540124027
29/04/2026	10:52:07	17	97.4200	XLON	1435550540124056
29/04/2026	10:52:07	28	97.4200	XLON	1435550540124057
29/04/2026	10:52:21	17	97.4200	XLON	1435550540124063
29/04/2026	10:52:21	17	97.4200	XLON	1435550540124064
29/04/2026	10:52:41	17	97.4200	XLON	1435550540124098
29/04/2026	10:52:41	76	97.4200	XLON	1435550540124099
29/04/2026	10:52:43	17	97.4200	XLON	1435550540124100
29/04/2026	10:52:43	17	97.4200	XLON	1435550540124101
29/04/2026	10:52:52	121	97.4000	TRQX	1435550485598554
29/04/2026	10:52:52	97	97.3600	TRQX	1435550485598556
29/04/2026	10:52:52	52	97.4200	XLON	1435550540124102
29/04/2026	10:52:52	76	97.4200	XLON	1435550540124103
29/04/2026	10:52:52	56	97.3800	XLON	1435550540124104
29/04/2026	10:52:52	33	97.3800	XLON	1435550540124105
29/04/2026	10:52:52	115	97.3800	XLON	1435550540124106
29/04/2026	10:52:52	81	97.3400	XLON	1435550540124107
29/04/2026	10:52:54	58	97.3400	TRQX	1435550485598564
29/04/2026	10:52:56	49	97.3200	XLON	1435550540124119
29/04/2026	10:52:56	84	97.3200	XLON	1435550540124120
29/04/2026	10:53:08	52	97.3200	XLON	1435550540124177
29/04/2026	10:53:48	59	97.3800	XLON	1435550540124235
29/04/2026	10:53:48	28	97.3800	XLON	1435550540124236
29/04/2026	10:54:10	31	97.4000	XLON	1435550540124268
29/04/2026	10:54:10	50	97.4000	XLON	1435550540124269
29/04/2026	10:54:10	61	97.4000	XLON	1435550540124270
29/04/2026	10:54:38	45	97.3800	TRQX	1435550485598750
29/04/2026	10:55:25	23	97.4000	XLON	1435550540124337
29/04/2026	10:55:25	27	97.4000	XLON	1435550540124338
29/04/2026	10:55:25	60	97.4000	XLON	1435550540124339
29/04/2026	10:55:25	26	97.4000	XLON	1435550540124340
29/04/2026	10:55:25	9	97.4000	XLON	1435550540124341
29/04/2026	10:55:25	9	97.4000	XLON	1435550540124342

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:55:25	50	97.4000	XLON	1435550540124343
29/04/2026	10:55:25	37	97.4000	XLON	1435550540124344
29/04/2026	10:55:25	9	97.4000	XLON	1435550540124345
29/04/2026	10:55:26	31	97.4000	XLON	1435550540124346
29/04/2026	10:55:32	11	97.4000	XLON	1435550540124354
29/04/2026	10:55:32	23	97.4000	XLON	1435550540124355
29/04/2026	10:55:34	12	97.4000	XLON	1435550540124356
29/04/2026	10:55:34	29	97.4000	XLON	1435550540124361
29/04/2026	10:55:34	31	97.4000	XLON	1435550540124362
29/04/2026	10:55:51	13	97.3800	XLON	1435550540124396
29/04/2026	10:55:57	34	97.4000	XLON	1435550540124408
29/04/2026	10:56:01	16	97.4000	XLON	1435550540124422
29/04/2026	10:56:04	15	97.4000	XLON	1435550540124438
29/04/2026	10:56:05	15	97.4000	XLON	1435550540124440
29/04/2026	10:56:05	76	97.4000	XLON	1435550540124441
29/04/2026	10:56:06	26	97.4000	XLON	1435550540124445
29/04/2026	10:56:06	30	97.4000	XLON	1435550540124446
29/04/2026	10:56:06	28	97.4000	XLON	1435550540124447
29/04/2026	10:56:24	76	97.3800	TRQX	1435550485598938
29/04/2026	10:57:08	52	97.3800	XLON	1435550540124572
29/04/2026	10:57:39	17	97.4000	XLON	1435550540124613
29/04/2026	10:57:40	25	97.4000	XLON	1435550540124615
29/04/2026	10:57:57	26	97.4000	TRQX	1435550485599153
29/04/2026	10:58:05	16	97.4200	XLON	1435550540124655
29/04/2026	10:58:13	17	97.4200	XLON	1435550540124667
29/04/2026	10:58:18	16	97.4400	XLON	1435550540124672
29/04/2026	10:58:18	9	97.4400	XLON	1435550540124673
29/04/2026	10:58:18	32	97.4600	XLON	1435550540124680
29/04/2026	10:58:18	76	97.4600	XLON	1435550540124681
29/04/2026	10:58:18	9	97.4600	XLON	1435550540124682
29/04/2026	10:58:18	52	97.4600	XLON	1435550540124683
29/04/2026	10:58:18	9	97.4600	XLON	1435550540124686
29/04/2026	10:58:18	33	97.4600	XLON	1435550540124687
29/04/2026	10:58:55	28	97.4600	XLON	1435550540124716
29/04/2026	10:58:56	57	97.4600	XLON	1435550540124719
29/04/2026	10:58:56	91	97.4400	XLON	1435550540124724
29/04/2026	10:58:56	5	97.4400	XLON	1435550540124725
29/04/2026	10:59:13	8	97.4400	XLON	1435550540124757
29/04/2026	10:59:20	34	97.4400	XLON	1435550540124764
29/04/2026	10:59:20	45	97.4400	XLON	1435550540124765
29/04/2026	10:59:20	8	97.4400	XLON	1435550540124766

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	10:59:23	12	97.4400	XLON	1435550540124775
29/04/2026	10:59:23	28	97.4400	XLON	1435550540124776
29/04/2026	10:59:27	12	97.4400	XLON	1435550540124780
29/04/2026	10:59:27	76	97.4400	XLON	1435550540124781
29/04/2026	10:59:31	52	97.4200	XLON	1435550540124803
29/04/2026	10:59:31	10	97.4200	XLON	1435550540124804
29/04/2026	10:59:41	8	97.4000	TRQX	1435550485599338
29/04/2026	10:59:41	5	97.4000	TRQX	1435550485599339
29/04/2026	10:59:41	2	97.4000	TRQX	1435550485599340
29/04/2026	10:59:41	1	97.4000	TRQX	1435550485599341
29/04/2026	10:59:41	8	97.4000	TRQX	1435550485599342
29/04/2026	10:59:41	88	97.4000	XLON	1435550540124822
29/04/2026	10:59:41	103	97.4000	XLON	1435550540124823
29/04/2026	10:59:41	76	97.4000	XLON	1435550540124824
29/04/2026	10:59:41	14	97.4200	XLON	1435550540124825
29/04/2026	10:59:41	76	97.4200	XLON	1435550540124826
29/04/2026	10:59:41	7	97.4200	XLON	1435550540124827
29/04/2026	10:59:41	25	97.4200	XLON	1435550540124828
29/04/2026	10:59:41	52	97.4200	XLON	1435550540124829
29/04/2026	10:59:42	9	97.4000	TRQX	1435550485599343
29/04/2026	10:59:59	96	97.4200	XLON	1435550540124856
29/04/2026	10:59:59	100	97.4200	XLON	1435550540124862
29/04/2026	11:00:00	28	97.4200	XLON	1435550540124863
29/04/2026	11:00:35	52	97.4200	XLON	1435550540124883
29/04/2026	11:00:35	76	97.4200	XLON	1435550540124884
29/04/2026	11:00:50	76	97.4200	XLON	1435550540124907
29/04/2026	11:00:50	9	97.4200	XLON	1435550540124908
29/04/2026	11:01:36	17	97.4200	XLON	1435550540124933
29/04/2026	11:01:38	48	97.4000	TRQX	1435550485599526
29/04/2026	11:01:38	44	97.4000	TRQX	1435550485599527
29/04/2026	11:01:38	138	97.4000	XLON	1435550540124937
29/04/2026	11:01:38	45	97.4000	XLON	1435550540124938
29/04/2026	11:02:04	60	97.4000	XLON	1435550540125000
29/04/2026	11:02:04	9	97.4000	XLON	1435550540125001
29/04/2026	11:02:04	17	97.4000	XLON	1435550540125002
29/04/2026	11:02:28	52	97.4200	XLON	1435550540125030
29/04/2026	11:02:28	9	97.4200	XLON	1435550540125031
29/04/2026	11:02:28	9	97.4200	XLON	1435550540125032
29/04/2026	11:02:28	23	97.4200	XLON	1435550540125033
29/04/2026	11:02:28	20	97.4200	XLON	1435550540125034
29/04/2026	11:02:28	52	97.4200	XLON	1435550540125035

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:02:28	13	97.4200	XLON	1435550540125036
29/04/2026	11:02:28	56	97.4200	XLON	1435550540125037
29/04/2026	11:02:28	36	97.4200	XLON	1435550540125038
29/04/2026	11:02:28	9	97.4200	XLON	1435550540125039
29/04/2026	11:02:37	13	97.4200	XLON	1435550540125049
29/04/2026	11:02:37	9	97.4200	XLON	1435550540125050
29/04/2026	11:02:37	34	97.4200	XLON	1435550540125051
29/04/2026	11:02:53	30	97.4200	XLON	1435550540125075
29/04/2026	11:02:53	36	97.4200	XLON	1435550540125076
29/04/2026	11:02:54	120	97.4200	XLON	1435550540125083
29/04/2026	11:03:07	57	97.4400	XLON	1435550540125144
29/04/2026	11:03:14	16	97.4400	XLON	1435550540125159
29/04/2026	11:03:14	28	97.4400	XLON	1435550540125160
29/04/2026	11:03:47	4	97.4400	XLON	1435550540125233
29/04/2026	11:05:14	8	97.4600	XLON	1435550540125303
29/04/2026	11:05:14	9	97.4600	XLON	1435550540125304
29/04/2026	11:05:14	8	97.4600	XLON	1435550540125305
29/04/2026	11:05:39	37	97.4600	XLON	1435550540125320
29/04/2026	11:05:39	31	97.4600	XLON	1435550540125321
29/04/2026	11:08:39	52	97.5400	XLON	1435550540125486
29/04/2026	11:09:25	6	97.5600	XLON	1435550540125559
29/04/2026	11:09:25	30	97.5600	XLON	1435550540125560
29/04/2026	11:11:27	53	97.6000	XLON	1435550540125708
29/04/2026	11:11:27	9	97.6000	XLON	1435550540125709
29/04/2026	11:11:27	12	97.6000	XLON	1435550540125710
29/04/2026	11:11:28	52	97.5800	XLON	1435550540125718
29/04/2026	11:11:28	9	97.5800	XLON	1435550540125719
29/04/2026	11:11:41	13	97.5800	XLON	1435550540125738
29/04/2026	11:11:41	23	97.5800	XLON	1435550540125739
29/04/2026	11:12:24	52	97.5800	XLON	1435550540125774
29/04/2026	11:12:24	9	97.5800	XLON	1435550540125775
29/04/2026	11:12:24	57	97.5800	XLON	1435550540125776
29/04/2026	11:12:24	33	97.5800	XLON	1435550540125777
29/04/2026	11:12:27	125	97.5600	TRQX	1435550485600661
29/04/2026	11:12:27	54	97.5600	TRQX	1435550485600662
29/04/2026	11:12:27	100	97.5400	XLON	1435550540125781
29/04/2026	11:12:27	92	97.5400	XLON	1435550540125782
29/04/2026	11:12:27	57	97.5600	XLON	1435550540125783
29/04/2026	11:12:27	9	97.5600	XLON	1435550540125784
29/04/2026	11:12:27	52	97.5600	XLON	1435550540125785
29/04/2026	11:12:27	52	97.5800	XLON	1435550540125786

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:12:27	3	97.5800	XLON	1435550540125787
29/04/2026	11:13:01	57	97.5400	XLON	1435550540125866
29/04/2026	11:13:01	9	97.5400	XLON	1435550540125867
29/04/2026	11:13:09	59	97.5400	XLON	1435550540125874
29/04/2026	11:13:09	57	97.5400	XLON	1435550540125875
29/04/2026	11:13:09	38	97.5400	XLON	1435550540125876
29/04/2026	11:13:18	58	97.5400	XLON	1435550540125885
29/04/2026	11:13:18	59	97.5400	XLON	1435550540125886
29/04/2026	11:15:28	137	97.5200	TRQX	1435550485600929
29/04/2026	11:15:28	57	97.5400	XLON	1435550540125965
29/04/2026	11:15:28	9	97.5400	XLON	1435550540125966
29/04/2026	11:15:28	33	97.5400	XLON	1435550540125967
29/04/2026	11:15:28	34	97.5400	XLON	1435550540125968
29/04/2026	11:15:28	57	97.5400	XLON	1435550540125969
29/04/2026	11:15:28	28	97.5400	XLON	1435550540125970
29/04/2026	11:15:28	9	97.5400	XLON	1435550540125971
29/04/2026	11:15:28	31	97.5400	XLON	1435550540125972
29/04/2026	11:15:28	51	97.5400	XLON	1435550540125973
29/04/2026	11:15:29	23	97.5400	XLON	1435550540125974
29/04/2026	11:15:29	22	97.5400	XLON	1435550540125975
29/04/2026	11:15:29	57	97.5400	XLON	1435550540125976
29/04/2026	11:15:29	31	97.5400	XLON	1435550540125977
29/04/2026	11:15:29	51	97.5400	XLON	1435550540125978
29/04/2026	11:15:30	6	97.5400	XLON	1435550540125979
29/04/2026	11:15:30	28	97.5400	XLON	1435550540125980
29/04/2026	11:15:30	31	97.5400	XLON	1435550540125981
29/04/2026	11:15:30	36	97.5400	XLON	1435550540125982
29/04/2026	11:15:30	28	97.5400	XLON	1435550540125985
29/04/2026	11:15:30	9	97.5400	XLON	1435550540125986
29/04/2026	11:15:30	34	97.5400	XLON	1435550540125987
29/04/2026	11:15:30	29	97.5400	XLON	1435550540125988
29/04/2026	11:15:31	57	97.5400	XLON	1435550540125992
29/04/2026	11:15:31	25	97.5400	XLON	1435550540125993
29/04/2026	11:15:31	9	97.5400	XLON	1435550540125994
29/04/2026	11:15:31	31	97.5400	XLON	1435550540125995
29/04/2026	11:15:31	28	97.5400	XLON	1435550540125996
29/04/2026	11:15:31	6	97.5400	XLON	1435550540125997
29/04/2026	11:16:04	23	97.5600	XLON	1435550540126022
29/04/2026	11:16:04	37	97.5600	XLON	1435550540126023
29/04/2026	11:16:04	42	97.5400	XLON	1435550540126024
29/04/2026	11:16:04	7	97.5400	XLON	1435550540126025

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:16:04	55	97.5400	XLON	1435550540126026
29/04/2026	11:16:08	129	97.5400	XLON	1435550540126029
29/04/2026	11:16:08	2	97.5400	XLON	1435550540126030
29/04/2026	11:16:08	35	97.5400	XLON	1435550540126031
29/04/2026	11:19:56	173	97.6000	XLON	1435550540126519
29/04/2026	11:19:56	10	97.6000	XLON	1435550540126520
29/04/2026	11:19:58	40	97.6200	XLON	1435550540126536
29/04/2026	11:19:58	8	97.6200	XLON	1435550540126537
29/04/2026	11:19:58	27	97.6200	XLON	1435550540126544
29/04/2026	11:19:58	8	97.6200	XLON	1435550540126545
29/04/2026	11:19:58	110	97.6200	XLON	1435550540126546
29/04/2026	11:20:29	50	97.6000	TRQX	1435550485601578
29/04/2026	11:20:29	45	97.6000	TRQX	1435550485601579
29/04/2026	11:20:29	10	97.6200	XLON	1435550540126632
29/04/2026	11:20:29	34	97.6200	XLON	1435550540126633
29/04/2026	11:20:29	9	97.6200	XLON	1435550540126634
29/04/2026	11:20:30	9	97.6200	XLON	1435550540126647
29/04/2026	11:20:30	34	97.6200	XLON	1435550540126648
29/04/2026	11:20:30	18	97.6200	XLON	1435550540126654
29/04/2026	11:20:30	6	97.6200	XLON	1435550540126655
29/04/2026	11:20:30	7	97.6200	XLON	1435550540126656
29/04/2026	11:20:30	9	97.6200	XLON	1435550540126657
29/04/2026	11:20:30	33	97.6200	XLON	1435550540126658
29/04/2026	11:20:30	31	97.6200	XLON	1435550540126659
29/04/2026	11:20:30	18	97.6200	XLON	1435550540126660
29/04/2026	11:20:30	6	97.6200	XLON	1435550540126661
29/04/2026	11:20:30	7	97.6200	XLON	1435550540126662
29/04/2026	11:20:30	9	97.6200	XLON	1435550540126663
29/04/2026	11:20:30	12	97.6200	XLON	1435550540126665
29/04/2026	11:20:30	10	97.6200	XLON	1435550540126666
29/04/2026	11:20:30	3	97.6200	XLON	1435550540126667
29/04/2026	11:20:30	4	97.6200	XLON	1435550540126668
29/04/2026	11:20:31	18	97.6200	XLON	1435550540126674
29/04/2026	11:20:31	6	97.6200	XLON	1435550540126675
29/04/2026	11:20:31	7	97.6200	XLON	1435550540126676
29/04/2026	11:20:31	9	97.6200	XLON	1435550540126677
29/04/2026	11:20:31	29	97.6200	XLON	1435550540126678
29/04/2026	11:20:31	18	97.6200	XLON	1435550540126679
29/04/2026	11:20:31	6	97.6200	XLON	1435550540126680
29/04/2026	11:20:31	7	97.6200	XLON	1435550540126681
29/04/2026	11:20:31	9	97.6200	XLON	1435550540126682

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:20:31	2	97.6200	XLON	1435550540126684
29/04/2026	11:20:31	4	97.6200	XLON	1435550540126688
29/04/2026	11:20:31	8	97.6200	XLON	1435550540126689
29/04/2026	11:20:31	15	97.6200	XLON	1435550540126690
29/04/2026	11:20:31	30	97.6200	XLON	1435550540126691
29/04/2026	11:20:32	3	97.6200	XLON	1435550540126692
29/04/2026	11:20:32	3	97.6200	XLON	1435550540126693
29/04/2026	11:20:32	3	97.6200	XLON	1435550540126694
29/04/2026	11:20:32	3	97.6200	XLON	1435550540126695
29/04/2026	11:20:32	3	97.6200	XLON	1435550540126696
29/04/2026	11:20:33	3	97.6200	XLON	1435550540126697
29/04/2026	11:20:33	3	97.6200	XLON	1435550540126698
29/04/2026	11:20:33	3	97.6200	XLON	1435550540126699
29/04/2026	11:20:34	27	97.6200	XLON	1435550540126702
29/04/2026	11:20:38	57	97.6400	XLON	1435550540126717
29/04/2026	11:20:38	17	97.6400	XLON	1435550540126718
29/04/2026	11:20:38	6	97.6400	XLON	1435550540126719
29/04/2026	11:20:38	7	97.6400	XLON	1435550540126720
29/04/2026	11:20:38	52	97.6400	XLON	1435550540126721
29/04/2026	11:20:38	34	97.6400	XLON	1435550540126722
29/04/2026	11:20:38	1	97.6400	XLON	1435550540126724
29/04/2026	11:20:38	23	97.6400	XLON	1435550540126725
29/04/2026	11:20:38	10	97.6400	XLON	1435550540126726
29/04/2026	11:20:38	11	97.6400	XLON	1435550540126727
29/04/2026	11:20:39	112	97.6200	XLON	1435550540126728
29/04/2026	11:20:39	20	97.6200	XLON	1435550540126729
29/04/2026	11:20:40	17	97.6200	XLON	1435550540126730
29/04/2026	11:20:40	6	97.6200	XLON	1435550540126731
29/04/2026	11:20:40	7	97.6200	XLON	1435550540126732
29/04/2026	11:20:40	52	97.6200	XLON	1435550540126733
29/04/2026	11:20:40	17	97.6200	XLON	1435550540126734
29/04/2026	11:20:40	6	97.6200	XLON	1435550540126735
29/04/2026	11:20:40	7	97.6200	XLON	1435550540126736
29/04/2026	11:20:40	4	97.6200	XLON	1435550540126742
29/04/2026	11:20:40	4	97.6200	XLON	1435550540126743
29/04/2026	11:20:41	4	97.6200	XLON	1435550540126744
29/04/2026	11:20:41	4	97.6200	XLON	1435550540126746
29/04/2026	11:20:41	4	97.6200	XLON	1435550540126747
29/04/2026	11:20:41	4	97.6200	XLON	1435550540126748
29/04/2026	11:20:48	130	97.6000	TRQX	1435550485601614
29/04/2026	11:20:48	57	97.6200	XLON	1435550540126756

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:20:48	33	97.6200	XLON	1435550540126757
29/04/2026	11:20:48	12	97.6200	XLON	1435550540126758
29/04/2026	11:20:48	52	97.6200	XLON	1435550540126759
29/04/2026	11:20:51	12	97.6200	XLON	1435550540126764
29/04/2026	11:20:51	33	97.6200	XLON	1435550540126765
29/04/2026	11:20:51	52	97.6200	XLON	1435550540126766
29/04/2026	11:20:51	29	97.6200	XLON	1435550540126767
29/04/2026	11:20:54	23	97.6200	XLON	1435550540126769
29/04/2026	11:20:55	12	97.6200	XLON	1435550540126770
29/04/2026	11:20:55	38	97.6200	XLON	1435550540126771
29/04/2026	11:20:55	52	97.6200	XLON	1435550540126772
29/04/2026	11:20:56	57	97.6200	XLON	1435550540126773
29/04/2026	11:20:56	52	97.6200	XLON	1435550540126774
29/04/2026	11:20:56	31	97.6200	XLON	1435550540126775
29/04/2026	11:20:56	33	97.6200	XLON	1435550540126776
29/04/2026	11:20:56	25	97.6200	XLON	1435550540126777
29/04/2026	11:20:56	30	97.6200	XLON	1435550540126778
29/04/2026	11:21:02	12	97.6000	XLON	1435550540126788
29/04/2026	11:21:02	10	97.6000	XLON	1435550540126789
29/04/2026	11:21:03	100	97.6000	XLON	1435550540126790
29/04/2026	11:21:03	24	97.6200	XLON	1435550540126795
29/04/2026	11:22:55	86	97.6600	XLON	1435550540126939
29/04/2026	11:22:55	130	97.6600	XLON	1435550540126940
29/04/2026	11:22:55	52	97.6800	XLON	1435550540126941
29/04/2026	11:22:55	9	97.6800	XLON	1435550540126942
29/04/2026	11:22:55	10	97.6800	XLON	1435550540126943
29/04/2026	11:22:55	30	97.6800	XLON	1435550540126944
29/04/2026	11:23:10	6	97.6600	XLON	1435550540126974
29/04/2026	11:23:10	76	97.6600	XLON	1435550540126975
29/04/2026	11:23:10	129	97.6600	XLON	1435550540126976
29/04/2026	11:23:10	80	97.6800	XLON	1435550540126979
29/04/2026	11:23:10	57	97.6800	XLON	1435550540126980
29/04/2026	11:24:35	52	97.6800	XLON	1435550540127101
29/04/2026	11:24:36	99	97.6600	XLON	1435550540127104
29/04/2026	11:24:36	69	97.6600	XLON	1435550540127105
29/04/2026	11:24:36	52	97.6600	XLON	1435550540127109
29/04/2026	11:24:36	35	97.6600	XLON	1435550540127110
29/04/2026	11:24:52	92	97.6800	XLON	1435550540127128
29/04/2026	11:24:52	34	97.6800	XLON	1435550540127129
29/04/2026	11:24:52	136	97.6600	XLON	1435550540127133
29/04/2026	11:24:52	137	97.6600	XLON	1435550540127134

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:24:52	8	97.6600	XLON	1435550540127136
29/04/2026	11:25:30	23	97.6600	XLON	1435550540127268
29/04/2026	11:25:30	23	97.6600	XLON	1435550540127269
29/04/2026	11:25:30	33	97.6600	XLON	1435550540127270
29/04/2026	11:25:43	31	97.6400	TRQX	1435550485602031
29/04/2026	11:25:43	57	97.6600	XLON	1435550540127308
29/04/2026	11:25:50	53	97.6400	TRQX	1435550485602042
29/04/2026	11:25:50	44	97.6400	TRQX	1435550485602043
29/04/2026	11:26:02	108	97.6200	XLON	1435550540127327
29/04/2026	11:26:02	84	97.6200	XLON	1435550540127328
29/04/2026	11:26:30	44	97.6000	TRQX	1435550485602090
29/04/2026	11:26:30	72	97.6000	TRQX	1435550485602091
29/04/2026	11:26:30	100	97.5800	XLON	1435550540127351
29/04/2026	11:26:30	108	97.5800	XLON	1435550540127352
29/04/2026	11:26:30	28	97.5800	XLON	1435550540127354
29/04/2026	11:26:30	57	97.5800	XLON	1435550540127355
29/04/2026	11:26:38	6	97.5600	TRQX	1435550485602106
29/04/2026	11:26:38	5	97.5600	TRQX	1435550485602107
29/04/2026	11:26:38	59	97.5600	TRQX	1435550485602108
29/04/2026	11:26:40	57	97.5800	XLON	1435550540127364
29/04/2026	11:26:40	36	97.5800	XLON	1435550540127365
29/04/2026	11:26:40	80	97.5800	XLON	1435550540127366
29/04/2026	11:26:40	57	97.5600	XLON	1435550540127368
29/04/2026	11:26:40	23	97.5600	XLON	1435550540127369
29/04/2026	11:27:00	20	97.5600	XLON	1435550540127414
29/04/2026	11:27:00	57	97.5600	XLON	1435550540127415
29/04/2026	11:27:04	8	97.5600	XLON	1435550540127419
29/04/2026	11:27:04	57	97.5600	XLON	1435550540127420
29/04/2026	11:27:30	20	97.5600	XLON	1435550540127488
29/04/2026	11:27:30	57	97.5600	XLON	1435550540127489
29/04/2026	11:27:30	31	97.5600	XLON	1435550540127490
29/04/2026	11:27:30	59	97.5600	XLON	1435550540127491
29/04/2026	11:27:31	110	97.5600	XLON	1435550540127494
29/04/2026	11:27:31	32	97.5600	XLON	1435550540127495
29/04/2026	11:27:32	56	97.5400	TRQX	1435550485602205
29/04/2026	11:27:32	52	97.5400	XLON	1435550540127497
29/04/2026	11:27:32	57	97.5400	XLON	1435550540127498
29/04/2026	11:27:34	57	97.5600	XLON	1435550540127502
29/04/2026	11:27:34	33	97.5600	XLON	1435550540127503
29/04/2026	11:27:34	57	97.5400	XLON	1435550540127506
29/04/2026	11:27:34	10	97.5400	XLON	1435550540127507

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:27:39	53	97.5600	XLON	1435550540127512
29/04/2026	11:27:39	46	97.5400	XLON	1435550540127518
29/04/2026	11:27:51	59	97.5800	XLON	1435550540127522
29/04/2026	11:27:51	37	97.5800	XLON	1435550540127523
29/04/2026	11:28:04	31	97.6200	XLON	1435550540127578
29/04/2026	11:28:04	32	97.6200	XLON	1435550540127579
29/04/2026	11:28:31	33	97.6000	XLON	1435550540127597
29/04/2026	11:28:31	10	97.6000	XLON	1435550540127598
29/04/2026	11:29:31	52	97.6600	XLON	1435550540127666
29/04/2026	11:30:17	23	97.6800	XLON	1435550540127712
29/04/2026	11:30:17	38	97.6800	XLON	1435550540127713
29/04/2026	11:30:17	16	97.6800	XLON	1435550540127714
29/04/2026	11:30:19	36	97.6800	XLON	1435550540127715
29/04/2026	11:30:19	36	97.6800	XLON	1435550540127716
29/04/2026	11:30:19	32	97.6800	XLON	1435550540127717
29/04/2026	11:30:19	69	97.6800	XLON	1435550540127718
29/04/2026	11:30:24	36	97.6800	XLON	1435550540127721
29/04/2026	11:30:24	37	97.6800	XLON	1435550540127722
29/04/2026	11:30:46	35	97.6800	XLON	1435550540127736
29/04/2026	11:30:46	38	97.6800	XLON	1435550540127737
29/04/2026	11:30:48	67	97.6800	XLON	1435550540127738
29/04/2026	11:30:48	31	97.6800	XLON	1435550540127739
29/04/2026	11:30:50	35	97.6800	XLON	1435550540127740
29/04/2026	11:30:50	37	97.6800	XLON	1435550540127741
29/04/2026	11:30:50	70	97.6800	XLON	1435550540127742
29/04/2026	11:31:04	1	97.6800	XLON	1435550540127753
29/04/2026	11:32:53	52	97.6800	XLON	1435550540127928
29/04/2026	11:32:53	31	97.6800	XLON	1435550540127929
29/04/2026	11:32:53	23	97.6800	XLON	1435550540127930
29/04/2026	11:33:50	64	97.6400	TRQX	1435550485602805
29/04/2026	11:33:50	116	97.6400	XLON	1435550540128075
29/04/2026	11:33:50	84	97.6400	XLON	1435550540128076
29/04/2026	11:34:42	129	97.6000	TRQX	1435550485602859
29/04/2026	11:34:42	48	97.6000	XLON	1435550540128136
29/04/2026	11:34:42	120	97.6000	XLON	1435550540128137
29/04/2026	11:36:15	4	97.5800	TRQX	1435550485603003
29/04/2026	11:36:15	75	97.5800	TRQX	1435550485603004
29/04/2026	11:36:15	57	97.5800	XLON	1435550540128288
29/04/2026	11:36:15	57	97.6000	XLON	1435550540128289
29/04/2026	11:36:15	31	97.6000	XLON	1435550540128290
29/04/2026	11:36:15	9	97.6000	XLON	1435550540128291

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:36:15	19	97.6000	XLON	1435550540128292
29/04/2026	11:36:16	88	97.5600	TRQX	1435550485603009
29/04/2026	11:36:16	72	97.5600	XLON	1435550540128294
29/04/2026	11:36:16	132	97.5600	XLON	1435550540128295
29/04/2026	11:36:16	80	97.5600	XLON	1435550540128296
29/04/2026	11:36:16	57	97.5800	XLON	1435550540128297
29/04/2026	11:36:16	32	97.5800	XLON	1435550540128298
29/04/2026	11:36:16	4	97.5800	XLON	1435550540128299
29/04/2026	11:36:17	125	97.5600	XLON	1435550540128310
29/04/2026	11:36:17	14	97.5600	XLON	1435550540128311
29/04/2026	11:36:17	33	97.5600	XLON	1435550540128312
29/04/2026	11:36:17	83	97.5400	XLON	1435550540128313
29/04/2026	11:36:17	126	97.5400	XLON	1435550540128314
29/04/2026	11:36:17	52	97.5400	XLON	1435550540128322
29/04/2026	11:36:17	57	97.5400	XLON	1435550540128323
29/04/2026	11:36:17	10	97.5400	XLON	1435550540128324
29/04/2026	11:36:17	9	97.5400	XLON	1435550540128325
29/04/2026	11:36:17	33	97.5400	XLON	1435550540128326
29/04/2026	11:36:39	68	97.5400	XLON	1435550540128350
29/04/2026	11:36:39	101	97.5400	XLON	1435550540128351
29/04/2026	11:36:39	70	97.5400	XLON	1435550540128352
29/04/2026	11:36:39	28	97.5600	XLON	1435550540128353
29/04/2026	11:36:39	7	97.5600	XLON	1435550540128354
29/04/2026	11:36:39	12	97.5600	XLON	1435550540128355
29/04/2026	11:36:39	9	97.5600	XLON	1435550540128356
29/04/2026	11:36:39	33	97.5600	XLON	1435550540128357
29/04/2026	11:36:39	14	97.5600	XLON	1435550540128358
29/04/2026	11:36:50	57	97.5400	XLON	1435550540128389
29/04/2026	11:36:50	86	97.5400	XLON	1435550540128390
29/04/2026	11:36:51	92	97.5400	XLON	1435550540128392
29/04/2026	11:36:51	31	97.5400	XLON	1435550540128393
29/04/2026	11:36:51	87	97.5400	XLON	1435550540128395
29/04/2026	11:36:51	34	97.5400	XLON	1435550540128396
29/04/2026	11:37:00	89	97.5400	XLON	1435550540128407
29/04/2026	11:37:16	124	97.5600	XLON	1435550540128424
29/04/2026	11:37:16	38	97.5600	XLON	1435550540128425
29/04/2026	11:38:40	105	97.5400	XLON	1435550540128499
29/04/2026	11:38:40	73	97.5400	XLON	1435550540128500
29/04/2026	11:38:48	4	97.5200	TRQX	1435550485603223
29/04/2026	11:38:48	4	97.5200	TRQX	1435550485603224
29/04/2026	11:38:48	3	97.5200	TRQX	1435550485603225

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:38:48	57	97.5200	XLON	1435550540128514
29/04/2026	11:38:48	52	97.5400	XLON	1435550540128515
29/04/2026	11:38:48	9	97.5400	XLON	1435550540128516
29/04/2026	11:38:48	55	97.5400	XLON	1435550540128517
29/04/2026	11:40:31	5	97.5400	XLON	1435550540128719
29/04/2026	11:40:31	9	97.5400	XLON	1435550540128720
29/04/2026	11:40:32	107	97.5200	TRQX	1435550485603398
29/04/2026	11:40:32	60	97.5400	XLON	1435550540128722
29/04/2026	11:40:32	9	97.5400	XLON	1435550540128723
29/04/2026	11:40:32	37	97.5400	XLON	1435550540128724
29/04/2026	11:40:32	8	97.5400	XLON	1435550540128725
29/04/2026	11:40:32	57	97.5400	XLON	1435550540128726
29/04/2026	11:40:32	15	97.5400	XLON	1435550540128727
29/04/2026	11:40:32	9	97.5200	XLON	1435550540128729
29/04/2026	11:40:32	164	97.5200	XLON	1435550540128730
29/04/2026	11:40:32	28	97.5200	XLON	1435550540128731
29/04/2026	11:40:32	59	97.5200	XLON	1435550540128732
29/04/2026	11:40:32	38	97.5200	XLON	1435550540128733
29/04/2026	11:40:53	52	97.5200	XLON	1435550540128749
29/04/2026	11:40:53	9	97.5200	XLON	1435550540128750
29/04/2026	11:40:53	38	97.5200	XLON	1435550540128751
29/04/2026	11:40:53	56	97.5200	XLON	1435550540128752
29/04/2026	11:40:53	9	97.5200	XLON	1435550540128753
29/04/2026	11:41:21	87	97.5200	XLON	1435550540128830
29/04/2026	11:41:21	106	97.5000	XLON	1435550540128832
29/04/2026	11:41:21	123	97.5000	XLON	1435550540128833
29/04/2026	11:41:49	173	97.5200	XLON	1435550540128885
29/04/2026	11:41:49	41	97.5200	XLON	1435550540128886
29/04/2026	11:41:49	90	97.5200	XLON	1435550540128887
29/04/2026	11:41:49	9	97.5200	XLON	1435550540128888
29/04/2026	11:42:01	133	97.4800	TRQX	1435550485603523
29/04/2026	11:42:01	44	97.4800	TRQX	1435550485603524
29/04/2026	11:42:01	70	97.4800	XLON	1435550540128918
29/04/2026	11:42:01	5	97.4800	XLON	1435550540128919
29/04/2026	11:42:01	51	97.4800	XLON	1435550540128920
29/04/2026	11:42:14	75	97.4600	XLON	1435550540128944
29/04/2026	11:42:29	48	97.4600	XLON	1435550540128981
29/04/2026	11:42:29	76	97.4600	XLON	1435550540128982
29/04/2026	11:42:36	52	97.4600	XLON	1435550540128990
29/04/2026	11:42:36	9	97.4600	XLON	1435550540128991
29/04/2026	11:42:55	52	97.4600	XLON	1435550540129002

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:42:55	57	97.4600	XLON	1435550540129003
29/04/2026	11:42:55	9	97.4600	XLON	1435550540129004
29/04/2026	11:42:55	36	97.4600	XLON	1435550540129005
29/04/2026	11:43:08	61	97.4400	TRQX	1435550485603625
29/04/2026	11:43:08	92	97.4200	XLON	1435550540129040
29/04/2026	11:43:08	12	97.4200	XLON	1435550540129041
29/04/2026	11:43:08	30	97.4200	XLON	1435550540129042
29/04/2026	11:43:09	15	97.4200	XLON	1435550540129043
29/04/2026	11:43:18	30	97.4200	XLON	1435550540129083
29/04/2026	11:44:20	114	97.4600	XLON	1435550540129227
29/04/2026	11:44:20	59	97.4600	XLON	1435550540129228
29/04/2026	11:44:21	173	97.4600	XLON	1435550540129230
29/04/2026	11:44:21	173	97.4600	XLON	1435550540129233
29/04/2026	11:44:21	47	97.4600	XLON	1435550540129234
29/04/2026	11:44:35	1	97.4800	XLON	1435550540129266
29/04/2026	11:44:39	104	97.4600	XLON	1435550540129270
29/04/2026	11:44:39	12	97.4600	XLON	1435550540129271
29/04/2026	11:44:39	99	97.4600	XLON	1435550540129272
29/04/2026	11:44:47	117	97.4800	XLON	1435550540129290
29/04/2026	11:44:48	50	97.5000	XLON	1435550540129293
29/04/2026	11:44:48	9	97.5000	XLON	1435550540129294
29/04/2026	11:44:48	17	97.5000	XLON	1435550540129295
29/04/2026	11:44:49	34	97.5000	XLON	1435550540129296
29/04/2026	11:44:49	9	97.5000	XLON	1435550540129297
29/04/2026	11:45:00	53	97.4800	XLON	1435550540129303
29/04/2026	11:45:00	9	97.4800	XLON	1435550540129304
29/04/2026	11:45:00	2	97.4800	XLON	1435550540129305
29/04/2026	11:45:22	78	97.4600	XLON	1435550540129335
29/04/2026	11:45:22	59	97.4600	XLON	1435550540129336
29/04/2026	11:45:22	94	97.4600	XLON	1435550540129337
29/04/2026	11:45:22	80	97.4600	XLON	1435550540129340
29/04/2026	11:45:22	53	97.4800	XLON	1435550540129341
29/04/2026	11:45:22	9	97.4800	XLON	1435550540129342
29/04/2026	11:45:22	31	97.4800	XLON	1435550540129343
29/04/2026	11:46:06	57	97.4600	XLON	1435550540129395
29/04/2026	11:46:06	9	97.4600	XLON	1435550540129396
29/04/2026	11:46:40	112	97.4200	TRQX	1435550485603917
29/04/2026	11:46:40	128	97.4200	XLON	1435550540129421
29/04/2026	11:46:40	61	97.4200	XLON	1435550540129422
29/04/2026	11:46:43	143	97.4200	XLON	1435550540129426
29/04/2026	11:47:34	45	97.4000	TRQX	1435550485603991

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:47:35	23	97.4000	XLON	1435550540129524
29/04/2026	11:47:35	66	97.4000	XLON	1435550540129525
29/04/2026	11:47:35	118	97.4000	XLON	1435550540129526
29/04/2026	11:47:36	16	97.4000	XLON	1435550540129534
29/04/2026	11:47:36	1	97.4000	XLON	1435550540129535
29/04/2026	11:47:37	65	97.3800	TRQX	1435550485604003
29/04/2026	11:47:37	34	97.4000	XLON	1435550540129539
29/04/2026	11:47:37	110	97.3800	XLON	1435550540129541
29/04/2026	11:47:37	10	97.3800	XLON	1435550540129542
29/04/2026	11:48:19	52	97.3800	XLON	1435550540129598
29/04/2026	11:48:19	9	97.3800	XLON	1435550540129599
29/04/2026	11:48:32	44	97.3600	TRQX	1435550485604092
29/04/2026	11:48:32	102	97.3600	XLON	1435550540129615
29/04/2026	11:48:32	116	97.3600	XLON	1435550540129616
29/04/2026	11:48:32	57	97.3800	XLON	1435550540129617
29/04/2026	11:48:32	2	97.3800	XLON	1435550540129618
29/04/2026	11:48:32	10	97.3800	XLON	1435550540129619
29/04/2026	11:48:32	9	97.3800	XLON	1435550540129620
29/04/2026	11:48:32	52	97.3800	XLON	1435550540129621
29/04/2026	11:48:32	36	97.3800	XLON	1435550540129622
29/04/2026	11:48:32	74	97.3600	XLON	1435550540129629
29/04/2026	11:48:32	62	97.3600	XLON	1435550540129630
29/04/2026	11:48:33	10	97.3600	XLON	1435550540129631
29/04/2026	11:48:33	57	97.3600	XLON	1435550540129632
29/04/2026	11:48:33	9	97.3600	XLON	1435550540129633
29/04/2026	11:48:33	53	97.3600	XLON	1435550540129634
29/04/2026	11:48:33	44	97.3600	XLON	1435550540129635
29/04/2026	11:48:33	9	97.3600	XLON	1435550540129636
29/04/2026	11:48:33	53	97.3600	XLON	1435550540129637
29/04/2026	11:48:33	23	97.3600	XLON	1435550540129638
29/04/2026	11:48:41	173	97.3600	XLON	1435550540129641
29/04/2026	11:48:41	173	97.3600	XLON	1435550540129643
29/04/2026	11:48:41	123	97.3600	XLON	1435550540129650
29/04/2026	11:48:43	110	97.3600	XLON	1435550540129651
29/04/2026	11:48:44	47	97.3400	XLON	1435550540129652
29/04/2026	11:48:52	173	97.3800	XLON	1435550540129676
29/04/2026	11:49:06	52	97.3800	XLON	1435550540129692
29/04/2026	11:49:06	57	97.3800	XLON	1435550540129693
29/04/2026	11:49:06	9	97.3800	XLON	1435550540129694
29/04/2026	11:49:06	57	97.3800	XLON	1435550540129699
29/04/2026	11:49:06	1	97.3800	XLON	1435550540129700

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:49:06	7	97.3800	XLON	1435550540129701
29/04/2026	11:49:06	1	97.3800	XLON	1435550540129702
29/04/2026	11:49:06	9	97.3800	XLON	1435550540129703
29/04/2026	11:49:06	33	97.3800	XLON	1435550540129704
29/04/2026	11:49:06	52	97.3800	XLON	1435550540129705
29/04/2026	11:49:07	116	97.3800	XLON	1435550540129706
29/04/2026	11:49:07	7	97.3800	XLON	1435550540129707
29/04/2026	11:49:07	50	97.3800	XLON	1435550540129708
29/04/2026	11:49:07	57	97.3800	XLON	1435550540129711
29/04/2026	11:49:07	52	97.3800	XLON	1435550540129712
29/04/2026	11:49:07	64	97.3800	XLON	1435550540129713
29/04/2026	11:49:08	25	97.3800	XLON	1435550540129714
29/04/2026	11:49:08	35	97.3800	XLON	1435550540129715
29/04/2026	11:49:08	64	97.3800	XLON	1435550540129716
29/04/2026	11:49:08	49	97.3800	XLON	1435550540129717
29/04/2026	11:49:08	57	97.3800	XLON	1435550540129718
29/04/2026	11:49:08	52	97.3800	XLON	1435550540129719
29/04/2026	11:49:08	36	97.3800	XLON	1435550540129720
29/04/2026	11:49:14	45	97.3600	TRQX	1435550485604149
29/04/2026	11:49:14	10	97.3400	XLON	1435550540129732
29/04/2026	11:49:14	98	97.3400	XLON	1435550540129733
29/04/2026	11:49:14	173	97.4000	XLON	1435550540129741
29/04/2026	11:50:01	173	97.4400	XLON	1435550540129790
29/04/2026	11:50:01	38	97.4400	XLON	1435550540129800
29/04/2026	11:50:01	135	97.4400	XLON	1435550540129801
29/04/2026	11:50:16	23	97.4400	XLON	1435550540129821
29/04/2026	11:50:16	72	97.4400	XLON	1435550540129822
29/04/2026	11:50:16	9	97.4400	XLON	1435550540129823
29/04/2026	11:51:11	36	97.4400	XLON	1435550540129870
29/04/2026	11:51:23	129	97.4200	TRQX	1435550485604315
29/04/2026	11:52:37	9	97.4600	XLON	1435550540130005
29/04/2026	11:52:37	72	97.4600	XLON	1435550540130006
29/04/2026	11:52:37	12	97.4600	XLON	1435550540130007
29/04/2026	11:52:37	20	97.4600	XLON	1435550540130008
29/04/2026	11:52:42	137	97.4400	XLON	1435550540130019
29/04/2026	11:52:42	57	97.4400	XLON	1435550540130020
29/04/2026	11:52:42	2	97.4600	XLON	1435550540130022
29/04/2026	11:52:42	10	97.4600	XLON	1435550540130023
29/04/2026	11:52:42	9	97.4600	XLON	1435550540130024
29/04/2026	11:52:42	37	97.4600	XLON	1435550540130025
29/04/2026	11:52:42	72	97.4600	XLON	1435550540130026

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:53:06	4	97.4600	XLON	1435550540130046
29/04/2026	11:55:01	62	97.4800	XLON	1435550540130165
29/04/2026	11:55:07	72	97.4600	TRQX	1435550485604629
29/04/2026	11:55:07	60	97.4600	TRQX	1435550485604630
29/04/2026	11:55:07	71	97.4400	XLON	1435550540130195
29/04/2026	11:55:07	96	97.4400	XLON	1435550540130196
29/04/2026	11:55:07	72	97.4600	XLON	1435550540130197
29/04/2026	11:55:07	52	97.4600	XLON	1435550540130198
29/04/2026	11:55:07	35	97.4600	XLON	1435550540130199
29/04/2026	11:55:07	14	97.4800	XLON	1435550540130200
29/04/2026	11:55:14	45	97.4400	XLON	1435550540130213
29/04/2026	11:55:14	99	97.4400	XLON	1435550540130214
29/04/2026	11:55:16	63	97.4200	TRQX	1435550485604643
29/04/2026	11:55:23	23	97.4200	XLON	1435550540130221
29/04/2026	11:55:23	72	97.4200	XLON	1435550540130222
29/04/2026	11:55:30	58	97.4200	XLON	1435550540130229
29/04/2026	11:55:30	31	97.4200	XLON	1435550540130230
29/04/2026	11:55:30	116	97.4000	XLON	1435550540130231
29/04/2026	11:55:30	68	97.4000	XLON	1435550540130232
29/04/2026	11:55:36	5	97.3800	TRQX	1435550485604675
29/04/2026	11:55:36	9	97.3800	TRQX	1435550485604676
29/04/2026	11:55:36	89	97.3800	TRQX	1435550485604677
29/04/2026	11:55:36	72	97.4000	XLON	1435550540130237
29/04/2026	11:55:36	9	97.4000	XLON	1435550540130238
29/04/2026	11:55:36	2	97.4000	XLON	1435550540130239
29/04/2026	11:55:36	23	97.4000	XLON	1435550540130240
29/04/2026	11:55:37	26	97.4000	XLON	1435550540130243
29/04/2026	11:55:37	34	97.4000	XLON	1435550540130244
29/04/2026	11:55:52	57	97.4000	XLON	1435550540130257
29/04/2026	11:55:52	14	97.4000	XLON	1435550540130258
29/04/2026	11:55:52	59	97.4000	XLON	1435550540130259
29/04/2026	11:55:53	72	97.4000	XLON	1435550540130260
29/04/2026	11:55:53	14	97.4000	XLON	1435550540130261
29/04/2026	11:55:53	62	97.4000	XLON	1435550540130262
29/04/2026	11:56:00	61	97.4000	XLON	1435550540130280
29/04/2026	11:56:02	7	97.3800	TRQX	1435550485604720
29/04/2026	11:56:02	100	97.4000	XLON	1435550540130281
29/04/2026	11:56:53	105	97.4000	XLON	1435550540130323
29/04/2026	11:56:53	80	97.4000	XLON	1435550540130324
29/04/2026	11:56:53	52	97.4000	XLON	1435550540130326
29/04/2026	11:57:05	52	97.4000	XLON	1435550540130336

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	11:57:05	72	97.4000	XLON	1435550540130337
29/04/2026	11:57:05	14	97.4000	XLON	1435550540130338
29/04/2026	11:57:05	72	97.4000	XLON	1435550540130339
29/04/2026	11:57:05	14	97.4000	XLON	1435550540130340
29/04/2026	11:57:15	67	97.3800	TRQX	1435550485604803
29/04/2026	11:57:24	52	97.3800	XLON	1435550540130370
29/04/2026	11:57:24	9	97.3800	XLON	1435550540130371
29/04/2026	11:57:24	10	97.3800	XLON	1435550540130372
29/04/2026	11:57:24	72	97.3800	XLON	1435550540130373
29/04/2026	11:57:31	40	97.4000	XLON	1435550540130376
29/04/2026	11:57:37	89	97.4000	XLON	1435550540130379
29/04/2026	11:57:45	68	97.4000	XLON	1435550540130382
29/04/2026	11:57:45	36	97.4000	XLON	1435550540130383
29/04/2026	11:57:52	86	97.4000	XLON	1435550540130398
29/04/2026	11:57:52	15	97.4000	XLON	1435550540130399
29/04/2026	11:57:59	66	97.4000	XLON	1435550540130403
29/04/2026	11:57:59	36	97.4000	XLON	1435550540130404
29/04/2026	11:57:59	9	97.4000	XLON	1435550540130405
29/04/2026	11:57:59	62	97.4000	XLON	1435550540130406
29/04/2026	11:58:41	44	97.4000	TRQX	1435550485604905
29/04/2026	11:58:41	72	97.4200	XLON	1435550540130471
29/04/2026	11:58:41	9	97.4200	XLON	1435550540130472
29/04/2026	11:58:47	11	97.4000	TRQX	1435550485604917
29/04/2026	11:58:47	121	97.4000	XLON	1435550540130477
29/04/2026	11:58:47	15	97.4000	XLON	1435550540130478
29/04/2026	11:58:47	95	97.4000	XLON	1435550540130479
29/04/2026	11:58:59	100	97.4200	XLON	1435550540130493
29/04/2026	11:59:01	36	97.4000	XLON	1435550540130507
29/04/2026	11:59:06	11	97.4000	XLON	1435550540130511
29/04/2026	11:59:06	127	97.4000	XLON	1435550540130512
29/04/2026	11:59:21	100	97.4000	XLON	1435550540130603
29/04/2026	11:59:21	48	97.4000	XLON	1435550540130604
29/04/2026	11:59:23	52	97.4000	XLON	1435550540130606
29/04/2026	11:59:23	9	97.4000	XLON	1435550540130607
29/04/2026	12:00:01	6	97.4200	XLON	1435550540130697
29/04/2026	12:00:01	38	97.4200	XLON	1435550540130698
29/04/2026	12:00:01	9	97.4200	XLON	1435550540130699
29/04/2026	12:02:45	72	97.4000	XLON	1435550540130898
29/04/2026	12:02:45	138	97.4000	XLON	1435550540130899
29/04/2026	12:05:37	59	97.4600	XLON	1435550540131111
29/04/2026	12:05:58	60	97.5000	XLON	1435550540131132

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:05:58	52	97.5000	XLON	1435550540131133
29/04/2026	12:05:58	33	97.5000	XLON	1435550540131134
29/04/2026	12:07:08	97	97.5200	XLON	1435550540131247
29/04/2026	12:07:08	44	97.5200	XLON	1435550540131248
29/04/2026	12:07:12	52	97.5200	XLON	1435550540131262
29/04/2026	12:07:12	9	97.5200	XLON	1435550540131263
29/04/2026	12:07:35	52	97.5200	XLON	1435550540131308
29/04/2026	12:07:35	9	97.5200	XLON	1435550540131309
29/04/2026	12:07:35	72	97.5200	XLON	1435550540131310
29/04/2026	12:07:35	37	97.5200	XLON	1435550540131311
29/04/2026	12:09:08	77	97.5000	TRQX	1435550485605907
29/04/2026	12:09:08	44	97.5000	TRQX	1435550485605908
29/04/2026	12:09:17	72	97.5000	XLON	1435550540131668
29/04/2026	12:09:17	32	97.5000	XLON	1435550540131669
29/04/2026	12:09:17	8	97.5000	XLON	1435550540131671
29/04/2026	12:09:17	1	97.5000	XLON	1435550540131677
29/04/2026	12:09:17	9	97.5000	XLON	1435550540131678
29/04/2026	12:09:17	11	97.5000	XLON	1435550540131679
29/04/2026	12:09:17	118	97.5000	XLON	1435550540131680
29/04/2026	12:09:17	34	97.5000	XLON	1435550540131681
29/04/2026	12:09:18	3	97.5000	XLON	1435550540131686
29/04/2026	12:09:18	124	97.4800	XLON	1435550540131687
29/04/2026	12:09:18	94	97.4800	XLON	1435550540131688
29/04/2026	12:09:31	53	97.5000	XLON	1435550540131981
29/04/2026	12:09:31	67	97.5000	XLON	1435550540131989
29/04/2026	12:09:31	53	97.5000	XLON	1435550540131990
29/04/2026	12:09:31	32	97.5000	XLON	1435550540131991
29/04/2026	12:09:44	52	97.5000	XLON	1435550540132010
29/04/2026	12:09:59	26	97.4800	XLON	1435550540132086
29/04/2026	12:09:59	59	97.4800	XLON	1435550540132087
29/04/2026	12:09:59	49	97.4800	XLON	1435550540132088
29/04/2026	12:10:04	23	97.4800	XLON	1435550540132090
29/04/2026	12:10:04	2	97.4800	XLON	1435550540132091
29/04/2026	12:10:04	37	97.4800	XLON	1435550540132092
29/04/2026	12:10:05	49	97.4600	TRQX	1435550485606124
29/04/2026	12:10:05	55	97.4800	XLON	1435550540132093
29/04/2026	12:10:05	33	97.4800	XLON	1435550540132094
29/04/2026	12:10:05	11	97.4800	XLON	1435550540132095
29/04/2026	12:10:05	14	97.4800	XLON	1435550540132096
29/04/2026	12:10:05	60	97.4800	XLON	1435550540132097
29/04/2026	12:10:05	72	97.4600	XLON	1435550540132101

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:10:05	12	97.4800	XLON	1435550540132102
29/04/2026	12:10:05	9	97.4800	XLON	1435550540132103
29/04/2026	12:10:05	53	97.4800	XLON	1435550540132104
29/04/2026	12:10:05	27	97.4800	XLON	1435550540132105
29/04/2026	12:10:08	46	97.4400	TRQX	1435550485606131
29/04/2026	12:10:08	82	97.4600	XLON	1435550540132117
29/04/2026	12:10:08	72	97.4600	XLON	1435550540132118
29/04/2026	12:10:08	19	97.4600	XLON	1435550540132119
29/04/2026	12:10:08	134	97.4400	XLON	1435550540132120
29/04/2026	12:10:08	67	97.4400	XLON	1435550540132121
29/04/2026	12:10:09	72	97.4400	XLON	1435550540132123
29/04/2026	12:10:15	52	97.4400	XLON	1435550540132133
29/04/2026	12:10:15	9	97.4400	XLON	1435550540132134
29/04/2026	12:10:15	72	97.4400	XLON	1435550540132135
29/04/2026	12:10:15	36	97.4400	XLON	1435550540132136
29/04/2026	12:10:42	8	97.4600	XLON	1435550540132268
29/04/2026	12:10:52	110	97.4600	XLON	1435550540132285
29/04/2026	12:10:53	13	97.4600	XLON	1435550540132286
29/04/2026	12:10:53	21	97.4600	XLON	1435550540132287
29/04/2026	12:11:16	135	97.4400	XLON	1435550540132699
29/04/2026	12:11:16	45	97.4400	XLON	1435550540132700
29/04/2026	12:11:16	72	97.4600	XLON	1435550540132702
29/04/2026	12:11:16	35	97.4600	XLON	1435550540132703
29/04/2026	12:11:16	9	97.4600	XLON	1435550540132704
29/04/2026	12:11:16	38	97.4600	XLON	1435550540132705
29/04/2026	12:11:16	19	97.4600	XLON	1435550540132706
29/04/2026	12:11:20	52	97.4200	TRQX	1435550485606245
29/04/2026	12:11:20	67	97.3600	TRQX	1435550485606250
29/04/2026	12:11:20	91	97.3000	TRQX	1435550485606254
29/04/2026	12:11:20	67	97.3000	TRQX	1435550485606255
29/04/2026	12:11:20	65	97.2400	TRQX	1435550485606258
29/04/2026	12:11:20	15	97.4000	XLON	1435550540132779
29/04/2026	12:11:20	10	97.4000	XLON	1435550540132780
29/04/2026	12:11:20	62	97.3800	XLON	1435550540132782
29/04/2026	12:11:20	48	97.3800	XLON	1435550540132783
29/04/2026	12:11:20	135	97.3400	XLON	1435550540132789
29/04/2026	12:11:20	76	97.3400	XLON	1435550540132790
29/04/2026	12:11:20	105	97.3000	XLON	1435550540132797
29/04/2026	12:11:20	102	97.2800	XLON	1435550540132803
29/04/2026	12:11:20	65	97.2400	XLON	1435550540132809
29/04/2026	12:11:20	68	97.2400	XLON	1435550540132810

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:11:22	1	97.2400	XLON	1435550540132827
29/04/2026	12:11:22	72	97.2400	XLON	1435550540132828
29/04/2026	12:11:22	46	97.2400	XLON	1435550540132829
29/04/2026	12:11:59	89	97.3600	XLON	1435550540132946
29/04/2026	12:11:59	31	97.3600	XLON	1435550540132947
29/04/2026	12:12:01	52	97.3400	XLON	1435550540132953
29/04/2026	12:12:01	11	97.3400	XLON	1435550540132954
29/04/2026	12:12:01	9	97.3400	XLON	1435550540132955
29/04/2026	12:12:01	72	97.3400	XLON	1435550540132956
29/04/2026	12:12:01	29	97.3400	XLON	1435550540132957
29/04/2026	12:12:45	9	97.4000	XLON	1435550540133030
29/04/2026	12:12:45	9	97.4000	XLON	1435550540133031
29/04/2026	12:12:45	72	97.4000	XLON	1435550540133032
29/04/2026	12:12:45	31	97.4000	XLON	1435550540133033
29/04/2026	12:12:46	54	97.3600	TRQX	1435550485606373
29/04/2026	12:12:46	47	97.3600	TRQX	1435550485606374
29/04/2026	12:12:46	14	97.3600	XLON	1435550540133035
29/04/2026	12:12:46	94	97.3600	XLON	1435550540133036
29/04/2026	12:12:46	97	97.3600	XLON	1435550540133037
29/04/2026	12:12:47	52	97.3600	XLON	1435550540133038
29/04/2026	12:12:47	34	97.3600	XLON	1435550540133039
29/04/2026	12:12:48	72	97.3800	XLON	1435550540133057
29/04/2026	12:12:48	21	97.3800	XLON	1435550540133058
29/04/2026	12:12:48	46	97.3800	XLON	1435550540133059
29/04/2026	12:12:48	9	97.3800	XLON	1435550540133060
29/04/2026	12:12:48	10	97.3800	XLON	1435550540133061
29/04/2026	12:12:48	15	97.3800	XLON	1435550540133062
29/04/2026	12:13:37	38	97.3600	XLON	1435550540133113
29/04/2026	12:13:37	101	97.3600	XLON	1435550540133114
29/04/2026	12:13:39	92	97.3600	XLON	1435550540133115
29/04/2026	12:13:39	53	97.3600	XLON	1435550540133116
29/04/2026	12:13:39	28	97.3600	XLON	1435550540133117
29/04/2026	12:14:03	33	97.4400	XLON	1435550540133163
29/04/2026	12:14:03	23	97.4400	XLON	1435550540133164
29/04/2026	12:14:04	2	97.4400	XLON	1435550540133165
29/04/2026	12:14:04	33	97.4400	XLON	1435550540133166
29/04/2026	12:14:05	32	97.4600	XLON	1435550540133170
29/04/2026	12:14:05	9	97.4600	XLON	1435550540133171
29/04/2026	12:14:05	72	97.4600	XLON	1435550540133172
29/04/2026	12:14:05	36	97.4600	XLON	1435550540133173
29/04/2026	12:14:05	34	97.4600	XLON	1435550540133179

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:14:05	52	97.4600	XLON	1435550540133180
29/04/2026	12:14:05	9	97.4600	XLON	1435550540133181
29/04/2026	12:14:05	31	97.4600	XLON	1435550540133182
29/04/2026	12:14:07	65	97.4600	XLON	1435550540133186
29/04/2026	12:14:07	9	97.4600	XLON	1435550540133187
29/04/2026	12:14:24	86	97.4400	XLON	1435550540133208
29/04/2026	12:14:24	138	97.4400	XLON	1435550540133209
29/04/2026	12:14:43	69	97.4200	TRQX	1435550485606564
29/04/2026	12:14:43	72	97.4400	XLON	1435550540133244
29/04/2026	12:14:43	9	97.4400	XLON	1435550540133245
29/04/2026	12:14:43	37	97.4400	XLON	1435550540133246
29/04/2026	12:14:43	52	97.4400	XLON	1435550540133247
29/04/2026	12:14:43	3	97.4400	XLON	1435550540133248
29/04/2026	12:14:43	55	97.4000	XLON	1435550540133249
29/04/2026	12:14:43	119	97.4000	XLON	1435550540133250
29/04/2026	12:15:47	113	97.4000	XLON	1435550540133323
29/04/2026	12:15:47	131	97.4000	XLON	1435550540133324
29/04/2026	12:16:10	67	97.4000	XLON	1435550540133343
29/04/2026	12:16:10	72	97.4000	XLON	1435550540133344
29/04/2026	12:16:10	31	97.4000	XLON	1435550540133345
29/04/2026	12:16:10	3	97.4000	XLON	1435550540133346
29/04/2026	12:16:38	52	97.3800	XLON	1435550540133372
29/04/2026	12:16:38	10	97.3800	XLON	1435550540133373
29/04/2026	12:16:38	72	97.3800	XLON	1435550540133374
29/04/2026	12:16:46	45	97.3600	TRQX	1435550485606731
29/04/2026	12:16:46	2	97.3600	TRQX	1435550485606732
29/04/2026	12:16:46	63	97.3600	TRQX	1435550485606733
29/04/2026	12:16:46	88	97.3600	XLON	1435550540133378
29/04/2026	12:16:46	47	97.3600	XLON	1435550540133379
29/04/2026	12:16:46	60	97.3600	XLON	1435550540133380
29/04/2026	12:16:46	90	97.3600	XLON	1435550540133381
29/04/2026	12:17:16	20	97.3800	XLON	1435550540133411
29/04/2026	12:17:16	107	97.3800	XLON	1435550540133412
29/04/2026	12:17:16	20	97.3800	XLON	1435550540133413
29/04/2026	12:17:16	48	97.3800	XLON	1435550540133414
29/04/2026	12:17:16	72	97.3800	XLON	1435550540133415
29/04/2026	12:17:16	37	97.4000	XLON	1435550540133416
29/04/2026	12:17:16	9	97.4000	XLON	1435550540133417
29/04/2026	12:17:16	55	97.4000	XLON	1435550540133418
29/04/2026	12:17:16	88	97.3800	XLON	1435550540133419
29/04/2026	12:17:17	12	97.3600	TRQX	1435550485606780

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:17:50	57	97.3800	XLON	1435550540133454
29/04/2026	12:17:51	61	97.3800	XLON	1435550540133466
29/04/2026	12:17:51	72	97.3800	XLON	1435550540133467
29/04/2026	12:17:52	61	97.3800	XLON	1435550540133473
29/04/2026	12:17:52	72	97.3800	XLON	1435550540133474
29/04/2026	12:17:52	36	97.3800	XLON	1435550540133475
29/04/2026	12:19:30	52	97.4200	XLON	1435550540133537
29/04/2026	12:19:30	9	97.4200	XLON	1435550540133538
29/04/2026	12:19:30	61	97.4200	XLON	1435550540133539
29/04/2026	12:22:10	1	97.4600	XLON	1435550540134061
29/04/2026	12:22:10	71	97.4600	XLON	1435550540134062
29/04/2026	12:22:10	135	97.4600	XLON	1435550540134063
29/04/2026	12:22:52	4	97.4200	XLON	1435550540134164
29/04/2026	12:22:52	84	97.4200	XLON	1435550540134165
29/04/2026	12:22:52	48	97.4200	XLON	1435550540134166
29/04/2026	12:22:52	52	97.4400	XLON	1435550540134167
29/04/2026	12:22:52	9	97.4400	XLON	1435550540134168
29/04/2026	12:22:52	72	97.4400	XLON	1435550540134169
29/04/2026	12:22:52	40	97.4400	XLON	1435550540134170
29/04/2026	12:23:20	72	97.4200	XLON	1435550540134225
29/04/2026	12:23:37	86	97.4000	TRQX	1435550485607353
29/04/2026	12:24:27	79	97.3800	XLON	1435550540134337
29/04/2026	12:24:27	104	97.3800	XLON	1435550540134338
29/04/2026	12:25:20	40	97.3800	TRQX	1435550485607488
29/04/2026	12:25:20	2	97.3800	TRQX	1435550485607489
29/04/2026	12:25:20	2	97.3800	TRQX	1435550485607490
29/04/2026	12:25:20	10	97.3800	XLON	1435550540134467
29/04/2026	12:25:20	88	97.3800	XLON	1435550540134468
29/04/2026	12:25:20	68	97.3800	XLON	1435550540134469
29/04/2026	12:25:20	90	97.3800	XLON	1435550540134471
29/04/2026	12:25:40	38	97.3600	TRQX	1435550485607522
29/04/2026	12:25:40	72	97.3800	XLON	1435550540134491
29/04/2026	12:25:40	9	97.3800	XLON	1435550540134492
29/04/2026	12:25:40	10	97.3800	XLON	1435550540134493
29/04/2026	12:25:40	68	97.3800	XLON	1435550540134494
29/04/2026	12:26:29	86	97.3800	XLON	1435550540134541
29/04/2026	12:27:10	75	97.3800	XLON	1435550540134602
29/04/2026	12:27:28	31	97.3800	XLON	1435550540134631
29/04/2026	12:27:28	91	97.3800	XLON	1435550540134632
29/04/2026	12:27:28	31	97.3800	XLON	1435550540134633
29/04/2026	12:27:30	104	97.3800	XLON	1435550540134634

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:27:37	31	97.3800	XLON	1435550540134638
29/04/2026	12:27:37	9	97.3800	XLON	1435550540134639
29/04/2026	12:27:37	31	97.3800	XLON	1435550540134640
29/04/2026	12:27:38	10	97.3800	XLON	1435550540134641
29/04/2026	12:27:38	59	97.3800	XLON	1435550540134642
29/04/2026	12:27:38	9	97.3800	XLON	1435550540134643
29/04/2026	12:27:38	31	97.3800	XLON	1435550540134644
29/04/2026	12:27:38	34	97.3800	XLON	1435550540134645
29/04/2026	12:27:38	9	97.3800	XLON	1435550540134646
29/04/2026	12:27:38	58	97.3800	XLON	1435550540134647
29/04/2026	12:28:49	13	97.4400	XLON	1435550540134782
29/04/2026	12:28:50	14	97.4400	XLON	1435550540134783
29/04/2026	12:28:59	47	97.4400	XLON	1435550540134810
29/04/2026	12:28:59	44	97.4400	XLON	1435550540134811
29/04/2026	12:28:59	73	97.4400	XLON	1435550540134812
29/04/2026	12:29:00	51	97.4400	XLON	1435550540134816
29/04/2026	12:29:00	8	97.4400	XLON	1435550540134817
29/04/2026	12:29:00	35	97.4400	XLON	1435550540134818
29/04/2026	12:29:04	38	97.4600	XLON	1435550540134848
29/04/2026	12:29:04	38	97.4600	XLON	1435550540134849
29/04/2026	12:29:04	9	97.4600	XLON	1435550540134850
29/04/2026	12:29:04	6	97.4600	XLON	1435550540134851
29/04/2026	12:29:09	23	97.4600	XLON	1435550540134869
29/04/2026	12:29:09	72	97.4600	XLON	1435550540134870
29/04/2026	12:29:09	10	97.4800	XLON	1435550540134871
29/04/2026	12:29:09	23	97.4800	XLON	1435550540134872
29/04/2026	12:29:09	45	97.4800	XLON	1435550540134873
29/04/2026	12:29:09	52	97.4600	XLON	1435550540134877
29/04/2026	12:29:09	70	97.4600	XLON	1435550540134878
29/04/2026	12:29:10	72	97.4600	XLON	1435550540134882
29/04/2026	12:29:10	9	97.4600	XLON	1435550540134883
29/04/2026	12:29:10	24	97.4800	XLON	1435550540134884
29/04/2026	12:29:10	53	97.4800	XLON	1435550540134885
29/04/2026	12:29:10	15	97.4800	XLON	1435550540134886
29/04/2026	12:29:11	9	97.4600	XLON	1435550540134892
29/04/2026	12:29:55	17	97.4000	TRQX	1435550485607941
29/04/2026	12:29:55	53	97.4000	TRQX	1435550485607942
29/04/2026	12:29:55	106	97.4400	XLON	1435550540134944
29/04/2026	12:29:55	115	97.4400	XLON	1435550540134945
29/04/2026	12:29:55	52	97.4400	XLON	1435550540134947
29/04/2026	12:29:55	9	97.4400	XLON	1435550540134948

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:29:55	72	97.4400	XLON	1435550540134949
29/04/2026	12:29:55	72	97.4200	XLON	1435550540134952
29/04/2026	12:29:55	17	97.4200	XLON	1435550540134953
29/04/2026	12:29:55	6	97.4200	XLON	1435550540134954
29/04/2026	12:29:55	52	97.4200	XLON	1435550540134955
29/04/2026	12:30:02	104	97.3800	XLON	1435550540134986
29/04/2026	12:30:02	75	97.3800	XLON	1435550540134987
29/04/2026	12:30:22	45	97.3600	TRQX	1435550485607976
29/04/2026	12:32:32	34	97.4200	XLON	1435550540135284
29/04/2026	12:32:32	67	97.4200	XLON	1435550540135285
29/04/2026	12:33:00	52	97.4200	XLON	1435550540135305
29/04/2026	12:33:00	72	97.4200	XLON	1435550540135306
29/04/2026	12:33:00	49	97.4200	XLON	1435550540135307
29/04/2026	12:33:01	12	97.4200	XLON	1435550540135308
29/04/2026	12:33:01	38	97.4200	XLON	1435550540135309
29/04/2026	12:33:01	49	97.4200	XLON	1435550540135310
29/04/2026	12:34:07	31	97.3800	TRQX	1435550485608260
29/04/2026	12:34:07	22	97.3800	TRQX	1435550485608261
29/04/2026	12:34:07	118	97.3800	XLON	1435550540135388
29/04/2026	12:34:07	53	97.3800	XLON	1435550540135389
29/04/2026	12:34:07	72	97.4000	XLON	1435550540135390
29/04/2026	12:34:07	31	97.4000	XLON	1435550540135391
29/04/2026	12:34:07	10	97.4000	XLON	1435550540135392
29/04/2026	12:34:07	33	97.4000	XLON	1435550540135393
29/04/2026	12:34:07	27	97.4000	XLON	1435550540135394
29/04/2026	12:34:07	25	97.4000	XLON	1435550540135395
29/04/2026	12:34:09	56	97.4000	TRQX	1435550485608269
29/04/2026	12:34:09	49	97.4000	TRQX	1435550485608270
29/04/2026	12:34:09	72	97.4200	XLON	1435550540135425
29/04/2026	12:34:09	42	97.4200	XLON	1435550540135426
29/04/2026	12:34:09	34	97.4200	XLON	1435550540135427
29/04/2026	12:34:10	57	97.4000	XLON	1435550540135449
29/04/2026	12:34:10	10	97.4000	XLON	1435550540135450
29/04/2026	12:34:11	58	97.4000	XLON	1435550540135452
29/04/2026	12:34:11	16	97.3800	XLON	1435550540135455
29/04/2026	12:34:29	92	97.3800	XLON	1435550540135478
29/04/2026	12:34:29	3	97.3800	XLON	1435550540135479
29/04/2026	12:34:29	67	97.3800	XLON	1435550540135480
29/04/2026	12:34:29	90	97.3800	XLON	1435550540135481
29/04/2026	12:34:30	135	97.3800	XLON	1435550540135487
29/04/2026	12:34:30	32	97.3800	XLON	1435550540135488

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:34:30	72	97.4000	XLON	1435550540135489
29/04/2026	12:34:30	21	97.4000	XLON	1435550540135490
29/04/2026	12:34:30	1	97.4000	XLON	1435550540135491
29/04/2026	12:34:30	1	97.4000	XLON	1435550540135492
29/04/2026	12:34:30	33	97.4000	XLON	1435550540135493
29/04/2026	12:34:31	15	97.3800	XLON	1435550540135496
29/04/2026	12:34:35	72	97.4200	XLON	1435550540135507
29/04/2026	12:34:35	33	97.4200	XLON	1435550540135508
29/04/2026	12:34:35	9	97.4200	XLON	1435550540135509
29/04/2026	12:34:35	39	97.4200	XLON	1435550540135510
29/04/2026	12:34:36	140	97.4000	XLON	1435550540135511
29/04/2026	12:34:36	33	97.4200	XLON	1435550540135512
29/04/2026	12:34:36	30	97.4200	XLON	1435550540135515
29/04/2026	12:34:36	72	97.4200	XLON	1435550540135516
29/04/2026	12:34:36	52	97.4200	XLON	1435550540135517
29/04/2026	12:34:36	72	97.4200	XLON	1435550540135518
29/04/2026	12:34:36	2	97.4200	XLON	1435550540135519
29/04/2026	12:34:36	36	97.4200	XLON	1435550540135520
29/04/2026	12:34:36	52	97.4200	XLON	1435550540135521
29/04/2026	12:34:36	11	97.4200	XLON	1435550540135522
29/04/2026	12:34:44	28	97.4000	XLON	1435550540135559
29/04/2026	12:34:44	10	97.4000	XLON	1435550540135560
29/04/2026	12:35:38	45	97.4600	XLON	1435550540135666
29/04/2026	12:35:38	94	97.4600	XLON	1435550540135667
29/04/2026	12:35:40	103	97.4400	TRQX	1435550485608446
29/04/2026	12:35:40	72	97.4400	XLON	1435550540135677
29/04/2026	12:35:40	50	97.4400	XLON	1435550540135678
29/04/2026	12:35:40	20	97.4400	XLON	1435550540135679
29/04/2026	12:35:40	9	97.4400	XLON	1435550540135680
29/04/2026	12:35:40	22	97.4600	XLON	1435550540135681
29/04/2026	12:35:55	20	97.4600	XLON	1435550540135733
29/04/2026	12:35:55	72	97.4600	XLON	1435550540135734
29/04/2026	12:35:55	9	97.4600	XLON	1435550540135735
29/04/2026	12:35:55	35	97.4600	XLON	1435550540135736
29/04/2026	12:35:55	107	97.4400	XLON	1435550540135739
29/04/2026	12:37:36	15	97.4600	XLON	1435550540135911
29/04/2026	12:37:52	52	97.4600	XLON	1435550540135940
29/04/2026	12:37:52	9	97.4600	XLON	1435550540135941
29/04/2026	12:37:54	133	97.4400	TRQX	1435550485608623
29/04/2026	12:39:00	6	97.4000	TRQX	1435550485608753
29/04/2026	12:39:00	131	97.4000	TRQX	1435550485608754

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:39:00	72	97.4200	XLON	1435550540136048
29/04/2026	12:39:00	63	97.4200	XLON	1435550540136049
29/04/2026	12:39:00	106	97.4000	XLON	1435550540136050
29/04/2026	12:39:02	14	97.3800	XLON	1435550540136053
29/04/2026	12:39:02	4	97.3800	XLON	1435550540136054
29/04/2026	12:39:02	7	97.3800	XLON	1435550540136055
29/04/2026	12:39:06	1	97.4200	XLON	1435550540136065
29/04/2026	12:39:06	72	97.4200	XLON	1435550540136066
29/04/2026	12:39:21	62	97.4200	XLON	1435550540136081
29/04/2026	12:39:21	72	97.4200	XLON	1435550540136082
29/04/2026	12:39:36	45	97.4000	TRQX	1435550485608801
29/04/2026	12:39:36	23	97.4000	TRQX	1435550485608802
29/04/2026	12:39:36	24	97.4000	TRQX	1435550485608803
29/04/2026	12:39:36	118	97.4000	XLON	1435550540136098
29/04/2026	12:39:36	27	97.3800	XLON	1435550540136099
29/04/2026	12:39:36	72	97.4000	XLON	1435550540136101
29/04/2026	12:39:36	9	97.4000	XLON	1435550540136102
29/04/2026	12:39:36	52	97.4000	XLON	1435550540136103
29/04/2026	12:39:36	40	97.4000	XLON	1435550540136104
29/04/2026	12:39:46	116	97.3600	TRQX	1435550485608823
29/04/2026	12:39:46	56	97.3600	TRQX	1435550485608824
29/04/2026	12:39:46	125	97.3400	XLON	1435550540136114
29/04/2026	12:39:46	44	97.3400	XLON	1435550540136115
29/04/2026	12:39:47	72	97.3400	XLON	1435550540136116
29/04/2026	12:39:57	98	97.3200	XLON	1435550540136149
29/04/2026	12:40:04	16	97.3200	XLON	1435550540136191
29/04/2026	12:40:23	8	97.3200	XLON	1435550540136287
29/04/2026	12:40:35	9	97.3200	XLON	1435550540136297
29/04/2026	12:40:58	13	97.3200	XLON	1435550540136352
29/04/2026	12:40:58	46	97.3200	XLON	1435550540136353
29/04/2026	12:42:01	72	97.3400	XLON	1435550540136470
29/04/2026	12:42:01	9	97.3400	XLON	1435550540136471
29/04/2026	12:42:01	52	97.3400	XLON	1435550540136472
29/04/2026	12:42:01	59	97.3200	XLON	1435550540136475
29/04/2026	12:42:02	9	97.3200	TRQX	1435550485609049
29/04/2026	12:42:02	50	97.3000	XLON	1435550540136486
29/04/2026	12:42:04	119	97.3200	XLON	1435550540136511
29/04/2026	12:42:14	79	97.3000	XLON	1435550540136524
29/04/2026	12:42:14	52	97.3200	XLON	1435550540136526
29/04/2026	12:42:14	9	97.3200	XLON	1435550540136527
29/04/2026	12:42:14	72	97.3200	XLON	1435550540136528

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:42:14	35	97.3200	XLON	1435550540136529
29/04/2026	12:42:14	5	97.3200	XLON	1435550540136530
29/04/2026	12:42:14	46	97.2800	XLON	1435550540136531
29/04/2026	12:42:14	6	97.2600	XLON	1435550540136540
29/04/2026	12:42:14	88	97.2600	XLON	1435550540136541
29/04/2026	12:42:14	6	97.2600	XLON	1435550540136542
29/04/2026	12:42:15	56	97.2600	XLON	1435550540136557
29/04/2026	12:42:56	44	97.2600	XLON	1435550540136643
29/04/2026	12:42:56	120	97.2600	XLON	1435550540136644
29/04/2026	12:43:00	23	97.2600	XLON	1435550540136651
29/04/2026	12:43:00	72	97.2600	XLON	1435550540136652
29/04/2026	12:44:55	92	97.3000	XLON	1435550540136820
29/04/2026	12:47:03	53	97.3200	TRQX	1435550485609452
29/04/2026	12:47:03	47	97.3200	TRQX	1435550485609453
29/04/2026	12:47:03	52	97.3400	XLON	1435550540136990
29/04/2026	12:47:03	9	97.3400	XLON	1435550540136991
29/04/2026	12:47:03	10	97.3400	XLON	1435550540136992
29/04/2026	12:47:03	72	97.3400	XLON	1435550540136993
29/04/2026	12:47:03	30	97.3400	XLON	1435550540136994
29/04/2026	12:47:04	61	97.3200	XLON	1435550540137000
29/04/2026	12:47:04	32	97.3200	XLON	1435550540137006
29/04/2026	12:47:04	33	97.3200	XLON	1435550540137007
29/04/2026	12:47:25	10	97.3000	XLON	1435550540137037
29/04/2026	12:47:25	3	97.3000	XLON	1435550540137038
29/04/2026	12:47:25	124	97.3000	XLON	1435550540137039
29/04/2026	12:47:51	11	97.3200	XLON	1435550540137102
29/04/2026	12:48:13	50	97.2800	TRQX	1435550485609598
29/04/2026	12:48:13	73	97.2400	TRQX	1435550485609601
29/04/2026	12:48:13	82	97.3000	XLON	1435550540137149
29/04/2026	12:48:13	76	97.3000	XLON	1435550540137150
29/04/2026	12:48:13	111	97.2600	XLON	1435550540137159
29/04/2026	12:48:13	46	97.2600	XLON	1435550540137160
29/04/2026	12:48:13	68	97.2200	XLON	1435550540137166
29/04/2026	12:48:15	46	97.2000	TRQX	1435550485609609
29/04/2026	12:48:15	53	97.2000	TRQX	1435550485609610
29/04/2026	12:48:15	57	97.2000	XLON	1435550540137182
29/04/2026	12:48:15	54	97.2200	XLON	1435550540137191
29/04/2026	12:48:15	9	97.2200	XLON	1435550540137192
29/04/2026	12:48:15	47	97.1800	XLON	1435550540137194
29/04/2026	12:48:15	130	97.1400	XLON	1435550540137199
29/04/2026	12:48:15	95	97.1400	XLON	1435550540137200

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:48:15	23	97.1200	XLON	1435550540137207
29/04/2026	12:48:15	6	97.1200	XLON	1435550540137208
29/04/2026	12:48:20	33	97.2000	XLON	1435550540137226
29/04/2026	12:48:21	23	97.2000	XLON	1435550540137229
29/04/2026	12:48:21	54	97.2000	XLON	1435550540137230
29/04/2026	12:48:21	11	97.2000	XLON	1435550540137231
29/04/2026	12:48:36	27	97.2000	XLON	1435550540137250
29/04/2026	12:48:37	14	97.2000	XLON	1435550540137266
29/04/2026	12:48:37	47	97.2000	XLON	1435550540137267
29/04/2026	12:48:37	88	97.2000	XLON	1435550540137268
29/04/2026	12:48:37	10	97.2000	XLON	1435550540137270
29/04/2026	12:48:56	2	97.2400	XLON	1435550540137298
29/04/2026	12:49:17	29	97.2400	XLON	1435550540137317
29/04/2026	12:49:26	58	97.2400	XLON	1435550540137346
29/04/2026	12:49:26	34	97.2400	XLON	1435550540137347
29/04/2026	12:49:41	46	97.2000	XLON	1435550540137352
29/04/2026	12:49:41	59	97.2000	XLON	1435550540137353
29/04/2026	12:49:41	45	97.2000	XLON	1435550540137354
29/04/2026	12:49:46	11	97.2200	XLON	1435550540137361
29/04/2026	12:49:46	36	97.2200	XLON	1435550540137362
29/04/2026	12:51:55	50	97.2200	XLON	1435550540137456
29/04/2026	12:51:55	40	97.2200	XLON	1435550540137457
29/04/2026	12:51:55	60	97.2200	XLON	1435550540137458
29/04/2026	12:51:55	24	97.2200	XLON	1435550540137459
29/04/2026	12:51:55	53	97.2400	XLON	1435550540137460
29/04/2026	12:51:55	9	97.2400	XLON	1435550540137461
29/04/2026	12:51:55	54	97.2400	XLON	1435550540137462
29/04/2026	12:51:55	10	97.2400	XLON	1435550540137463
29/04/2026	12:52:03	29	97.2600	XLON	1435550540137499
29/04/2026	12:52:03	35	97.2600	XLON	1435550540137500
29/04/2026	12:52:22	117	97.2200	XLON	1435550540137573
29/04/2026	12:52:22	90	97.2200	XLON	1435550540137574
29/04/2026	12:52:22	52	97.2200	XLON	1435550540137575
29/04/2026	12:52:35	9	97.2200	XLON	1435550540137590
29/04/2026	12:53:57	73	97.2200	XLON	1435550540137679
29/04/2026	12:53:57	91	97.2200	XLON	1435550540137680
29/04/2026	12:53:57	52	97.2200	XLON	1435550540137683
29/04/2026	12:53:57	53	97.2400	XLON	1435550540137684
29/04/2026	12:53:57	9	97.2400	XLON	1435550540137685
29/04/2026	12:53:57	54	97.2400	XLON	1435550540137686
29/04/2026	12:53:57	5	97.2400	XLON	1435550540137687

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:54:09	134	97.2200	XLON	1435550540137704
29/04/2026	12:54:10	59	97.2200	XLON	1435550540137705
29/04/2026	12:54:18	30	97.2000	TRQX	1435550485610167
29/04/2026	12:54:18	6	97.2200	XLON	1435550540137729
29/04/2026	12:54:18	85	97.2200	XLON	1435550540137737
29/04/2026	12:54:18	79	97.2200	XLON	1435550540137738
29/04/2026	12:54:18	2	97.2200	XLON	1435550540137739
29/04/2026	12:54:40	1	97.2400	XLON	1435550540137768
29/04/2026	12:54:40	34	97.2400	XLON	1435550540137769
29/04/2026	12:54:46	4	97.2200	XLON	1435550540137770
29/04/2026	12:54:50	16	97.2400	XLON	1435550540137774
29/04/2026	12:55:02	1	97.2400	XLON	1435550540137782
29/04/2026	12:55:46	50	97.2800	XLON	1435550540137846
29/04/2026	12:55:52	11	97.2600	XLON	1435550540137848
29/04/2026	12:55:52	49	97.2600	XLON	1435550540137849
29/04/2026	12:55:52	57	97.2600	XLON	1435550540137850
29/04/2026	12:55:52	32	97.2600	XLON	1435550540137851
29/04/2026	12:55:52	9	97.2600	XLON	1435550540137852
29/04/2026	12:55:52	65	97.2600	XLON	1435550540137853
29/04/2026	12:55:55	54	97.3000	XLON	1435550540137861
29/04/2026	12:55:55	41	97.3000	XLON	1435550540137862
29/04/2026	12:55:55	9	97.3000	XLON	1435550540137863
29/04/2026	12:55:55	30	97.3000	XLON	1435550540137864
29/04/2026	12:55:55	32	97.3000	XLON	1435550540137865
29/04/2026	12:55:55	7	97.3000	XLON	1435550540137867
29/04/2026	12:55:55	1	97.2800	XLON	1435550540137868
29/04/2026	12:55:55	17	97.2800	XLON	1435550540137869
29/04/2026	12:56:13	17	97.2800	XLON	1435550540137910
29/04/2026	12:56:16	8	97.2600	XLON	1435550540137919
29/04/2026	12:56:18	71	97.2600	XLON	1435550540137933
29/04/2026	12:56:18	131	97.2600	XLON	1435550540137934
29/04/2026	12:57:03	63	97.2200	XLON	1435550540137993
29/04/2026	12:57:03	135	97.2200	XLON	1435550540137994
29/04/2026	12:57:08	15	97.2000	TRQX	1435550485610418
29/04/2026	12:57:08	54	97.2200	XLON	1435550540137996
29/04/2026	12:57:08	33	97.2200	XLON	1435550540137997
29/04/2026	12:57:29	119	97.2000	TRQX	1435550485610452
29/04/2026	12:57:29	47	97.2000	XLON	1435550540138025
29/04/2026	12:57:29	10	97.2000	XLON	1435550540138026
29/04/2026	12:57:29	72	97.2000	XLON	1435550540138027
29/04/2026	12:57:41	52	97.2000	XLON	1435550540138044

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	12:57:41	9	97.2000	XLON	1435550540138045
29/04/2026	12:57:41	54	97.2000	XLON	1435550540138046
29/04/2026	12:57:46	46	97.1600	TRQX	1435550485610481
29/04/2026	12:57:46	47	97.1800	XLON	1435550540138061
29/04/2026	12:57:46	1	97.1800	XLON	1435550540138062
29/04/2026	12:57:46	59	97.1600	XLON	1435550540138065
29/04/2026	12:57:47	2	97.1600	XLON	1435550540138067
29/04/2026	12:58:18	10	97.2200	XLON	1435550540138090
29/04/2026	12:58:18	10	97.2200	XLON	1435550540138091
29/04/2026	12:58:18	10	97.2200	XLON	1435550540138092
29/04/2026	12:58:18	9	97.2200	XLON	1435550540138093
29/04/2026	12:58:18	32	97.2200	XLON	1435550540138094
29/04/2026	12:58:18	52	97.2200	XLON	1435550540138095
29/04/2026	12:58:31	13	97.1800	XLON	1435550540138120
29/04/2026	12:58:31	53	97.2000	XLON	1435550540138126
29/04/2026	12:59:29	46	97.2000	XLON	1435550540138209
29/04/2026	12:59:29	14	97.2000	XLON	1435550540138210
29/04/2026	12:59:29	19	97.2200	XLON	1435550540138211
29/04/2026	12:59:29	33	97.2200	XLON	1435550540138212
29/04/2026	12:59:29	10	97.2200	XLON	1435550540138213
29/04/2026	12:59:29	34	97.2200	XLON	1435550540138214
29/04/2026	12:59:29	52	97.2200	XLON	1435550540138215
29/04/2026	12:59:54	55	97.2000	XLON	1435550540138300
29/04/2026	13:00:04	1	97.2400	XLON	1435550540138353
29/04/2026	13:02:06	83	97.2600	TRQX	1435550485610992
29/04/2026	13:02:06	55	97.2600	TRQX	1435550485610993
29/04/2026	13:02:11	17	97.2800	XLON	1435550540138550
29/04/2026	13:02:31	52	97.2600	XLON	1435550540138582
29/04/2026	13:02:31	5	97.2600	XLON	1435550540138583
29/04/2026	13:02:31	9	97.2600	XLON	1435550540138584
29/04/2026	13:02:32	14	97.2200	TRQX	1435550485611030
29/04/2026	13:02:32	10	97.2400	XLON	1435550540138585
29/04/2026	13:02:32	82	97.2400	XLON	1435550540138586
29/04/2026	13:02:32	79	97.2400	XLON	1435550540138587
29/04/2026	13:03:32	93	97.2200	TRQX	1435550485611146
29/04/2026	13:03:32	63	97.2200	TRQX	1435550485611147
29/04/2026	13:03:32	54	97.2400	XLON	1435550540138673
29/04/2026	13:03:32	10	97.2400	XLON	1435550540138674
29/04/2026	13:03:32	9	97.2400	XLON	1435550540138675
29/04/2026	13:03:32	33	97.2400	XLON	1435550540138676
29/04/2026	13:03:32	10	97.2400	XLON	1435550540138677

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:03:32	53	97.2400	XLON	1435550540138678
29/04/2026	13:03:32	4	97.2400	XLON	1435550540138679
29/04/2026	13:03:32	2	97.2000	XLON	1435550540138681
29/04/2026	13:03:32	57	97.1800	XLON	1435550540138682
29/04/2026	13:03:33	46	97.1600	TRQX	1435550485611155
29/04/2026	13:03:33	57	97.1600	XLON	1435550540138688
29/04/2026	13:04:23	10	97.1600	XLON	1435550540138751
29/04/2026	13:04:23	9	97.1600	XLON	1435550540138752
29/04/2026	13:04:23	88	97.1600	XLON	1435550540138753
29/04/2026	13:04:24	49	97.1400	XLON	1435550540138754
29/04/2026	13:04:28	23	97.1400	XLON	1435550540138763
29/04/2026	13:05:09	24	97.1000	TRQX	1435550485611315
29/04/2026	13:05:09	33	97.1000	TRQX	1435550485611316
29/04/2026	13:05:09	119	97.1000	XLON	1435550540138791
29/04/2026	13:05:09	52	97.1000	XLON	1435550540138792
29/04/2026	13:05:10	10	97.1200	XLON	1435550540138797
29/04/2026	13:05:10	54	97.1200	XLON	1435550540138798
29/04/2026	13:05:10	9	97.1200	XLON	1435550540138799
29/04/2026	13:05:10	10	97.1200	XLON	1435550540138800
29/04/2026	13:05:10	10	97.1200	XLON	1435550540138801
29/04/2026	13:05:11	10	97.0800	XLON	1435550540138809
29/04/2026	13:05:11	92	97.0800	XLON	1435550540138810
29/04/2026	13:05:19	44	97.0600	TRQX	1435550485611339
29/04/2026	13:05:19	120	97.0600	XLON	1435550540138812
29/04/2026	13:05:34	54	97.0800	XLON	1435550540138861
29/04/2026	13:05:34	10	97.0800	XLON	1435550540138862
29/04/2026	13:05:34	10	97.0800	XLON	1435550540138863
29/04/2026	13:05:34	33	97.0800	XLON	1435550540138864
29/04/2026	13:05:34	9	97.0800	XLON	1435550540138865
29/04/2026	13:05:35	47	97.0600	XLON	1435550540138875
29/04/2026	13:05:35	15	97.0400	XLON	1435550540138876
29/04/2026	13:05:40	129	97.0800	XLON	1435550540138887
29/04/2026	13:05:40	45	97.0600	XLON	1435550540138888
29/04/2026	13:05:40	92	97.0400	XLON	1435550540138889
29/04/2026	13:05:40	110	97.0400	XLON	1435550540138891
29/04/2026	13:05:40	9	97.0400	XLON	1435550540138892
29/04/2026	13:05:52	11	97.0400	XLON	1435550540138903
29/04/2026	13:05:57	35	97.0400	XLON	1435550540138905
29/04/2026	13:05:57	70	97.0400	XLON	1435550540138906
29/04/2026	13:05:57	36	97.0400	XLON	1435550540138907
29/04/2026	13:06:00	54	97.0400	XLON	1435550540138941

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:06:00	1	97.0400	XLON	1435550540138942
29/04/2026	13:06:00	52	97.0400	XLON	1435550540138943
29/04/2026	13:06:00	9	97.0400	XLON	1435550540138944
29/04/2026	13:06:31	6	97.0400	XLON	1435550540138982
29/04/2026	13:07:36	16	97.0400	XLON	1435550540139058
29/04/2026	13:08:15	48	97.0000	TRQX	1435550485611654
29/04/2026	13:08:15	100	97.0000	XLON	1435550540139122
29/04/2026	13:08:15	9	97.0000	XLON	1435550540139123
29/04/2026	13:08:15	25	97.0000	XLON	1435550540139124
29/04/2026	13:08:15	45	97.0000	XLON	1435550540139125
29/04/2026	13:08:58	53	97.0000	XLON	1435550540139177
29/04/2026	13:08:58	9	97.0000	XLON	1435550540139178
29/04/2026	13:09:01	87	97.0000	XLON	1435550540139181
29/04/2026	13:09:02	1	97.0000	XLON	1435550540139182
29/04/2026	13:09:12	2	97.0000	XLON	1435550540139215
29/04/2026	13:09:12	3	97.0000	XLON	1435550540139216
29/04/2026	13:09:13	35	97.0200	XLON	1435550540139219
29/04/2026	13:09:13	39	97.0200	XLON	1435550540139220
29/04/2026	13:09:13	3	97.0000	XLON	1435550540139222
29/04/2026	13:09:13	1	97.0000	XLON	1435550540139223
29/04/2026	13:09:15	3	97.0000	XLON	1435550540139224
29/04/2026	13:09:45	23	96.9800	XLON	1435550540139258
29/04/2026	13:09:47	15	96.9800	XLON	1435550540139262
29/04/2026	13:10:27	56	96.9800	XLON	1435550540139371
29/04/2026	13:10:34	31	96.9600	TRQX	1435550485611856
29/04/2026	13:10:34	9	96.9800	XLON	1435550540139374
29/04/2026	13:10:56	59	96.9800	XLON	1435550540139431
29/04/2026	13:10:56	10	96.9800	XLON	1435550540139432
29/04/2026	13:11:31	14	96.9600	TRQX	1435550485611945
29/04/2026	13:11:31	95	96.9800	XLON	1435550540139481
29/04/2026	13:11:31	54	97.0000	XLON	1435550540139482
29/04/2026	13:11:31	2	97.0000	XLON	1435550540139483
29/04/2026	13:11:31	39	97.0000	XLON	1435550540139484
29/04/2026	13:11:31	10	97.0000	XLON	1435550540139485
29/04/2026	13:11:31	9	97.0000	XLON	1435550540139486
29/04/2026	13:11:31	53	97.0000	XLON	1435550540139487
29/04/2026	13:11:31	49	96.9600	XLON	1435550540139490
29/04/2026	13:11:31	45	96.9400	XLON	1435550540139492
29/04/2026	13:11:32	8	96.9200	XLON	1435550540139493
29/04/2026	13:11:35	47	96.9200	TRQX	1435550485611949
29/04/2026	13:11:35	36	96.9200	XLON	1435550540139495

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:11:35	10	96.9400	XLON	1435550540139497
29/04/2026	13:11:35	54	96.9400	XLON	1435550540139498
29/04/2026	13:11:35	9	96.9400	XLON	1435550540139499
29/04/2026	13:11:35	30	96.9400	XLON	1435550540139500
29/04/2026	13:12:01	8	96.9600	XLON	1435550540139544
29/04/2026	13:12:24	44	96.9600	TRQX	1435550485612021
29/04/2026	13:12:24	40	96.9600	TRQX	1435550485612022
29/04/2026	13:12:24	44	96.9600	XLON	1435550540139551
29/04/2026	13:12:33	11	96.9600	TRQX	1435550485612036
29/04/2026	13:12:40	54	96.9600	XLON	1435550540139576
29/04/2026	13:12:40	8	96.9600	XLON	1435550540139577
29/04/2026	13:13:25	86	97.0000	XLON	1435550540139640
29/04/2026	13:13:25	37	97.0000	XLON	1435550540139641
29/04/2026	13:13:25	57	96.9800	XLON	1435550540139643
29/04/2026	13:13:25	5	96.9800	XLON	1435550540139644
29/04/2026	13:13:36	128	96.9800	XLON	1435550540139677
29/04/2026	13:13:37	52	96.9800	XLON	1435550540139681
29/04/2026	13:13:37	9	96.9800	XLON	1435550540139682
29/04/2026	13:13:37	54	96.9800	XLON	1435550540139683
29/04/2026	13:13:37	32	96.9800	XLON	1435550540139684
29/04/2026	13:13:42	44	96.9600	TRQX	1435550485612194
29/04/2026	13:13:42	45	96.9600	TRQX	1435550485612195
29/04/2026	13:13:42	80	96.9400	XLON	1435550540139698
29/04/2026	13:14:27	72	96.9600	XLON	1435550540139771
29/04/2026	13:14:27	41	96.9600	XLON	1435550540139772
29/04/2026	13:14:28	25	96.9600	XLON	1435550540139779
29/04/2026	13:14:28	2	96.9600	XLON	1435550540139780
29/04/2026	13:14:28	54	96.9800	XLON	1435550540139781
29/04/2026	13:14:28	35	96.9800	XLON	1435550540139782
29/04/2026	13:14:28	9	96.9800	XLON	1435550540139783
29/04/2026	13:14:28	48	96.9800	XLON	1435550540139784
29/04/2026	13:14:29	36	96.9600	XLON	1435550540139786
29/04/2026	13:14:29	52	96.9600	XLON	1435550540139787
29/04/2026	13:14:29	13	96.9600	XLON	1435550540139788
29/04/2026	13:14:30	37	96.9600	XLON	1435550540139812
29/04/2026	13:15:14	47	96.9400	TRQX	1435550485612382
29/04/2026	13:15:14	49	96.9400	XLON	1435550540139883
29/04/2026	13:15:14	34	96.9600	XLON	1435550540139884
29/04/2026	13:15:14	54	96.9600	XLON	1435550540139885
29/04/2026	13:15:14	10	96.9600	XLON	1435550540139886
29/04/2026	13:15:14	9	96.9600	XLON	1435550540139887

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:15:14	52	96.9600	XLON	1435550540139888
29/04/2026	13:15:14	14	96.9600	XLON	1435550540139889
29/04/2026	13:15:17	48	96.9200	TRQX	1435550485612384
29/04/2026	13:15:17	52	96.9400	XLON	1435550540139901
29/04/2026	13:15:17	9	96.9400	XLON	1435550540139902
29/04/2026	13:15:17	104	96.9200	XLON	1435550540139903
29/04/2026	13:15:25	133	96.9000	XLON	1435550540139922
29/04/2026	13:15:37	32	96.9200	XLON	1435550540139939
29/04/2026	13:15:37	9	96.9200	XLON	1435550540139940
29/04/2026	13:15:40	33	96.9000	XLON	1435550540139950
29/04/2026	13:15:42	54	96.9400	XLON	1435550540139956
29/04/2026	13:15:42	10	96.9400	XLON	1435550540139957
29/04/2026	13:15:42	5	96.9400	XLON	1435550540139958
29/04/2026	13:15:42	10	96.9400	XLON	1435550540139959
29/04/2026	13:15:42	52	96.9400	XLON	1435550540139960
29/04/2026	13:15:42	32	96.9400	XLON	1435550540139961
29/04/2026	13:15:42	52	96.9200	XLON	1435550540139965
29/04/2026	13:15:42	59	96.9200	XLON	1435550540139966
29/04/2026	13:15:50	8	96.9000	XLON	1435550540139975
29/04/2026	13:15:53	78	96.9400	XLON	1435550540139996
29/04/2026	13:15:53	75	96.9400	XLON	1435550540139997
29/04/2026	13:15:53	52	96.9400	XLON	1435550540140004
29/04/2026	13:16:13	62	96.9400	XLON	1435550540140067
29/04/2026	13:16:13	60	96.9400	XLON	1435550540140068
29/04/2026	13:16:55	48	96.9200	TRQX	1435550485612536
29/04/2026	13:16:55	11	96.9000	XLON	1435550540140079
29/04/2026	13:16:55	51	96.9000	XLON	1435550540140080
29/04/2026	13:16:57	62	96.9000	XLON	1435550540140095
29/04/2026	13:17:04	121	96.9200	XLON	1435550540140106
29/04/2026	13:17:18	58	96.9200	XLON	1435550540140148
29/04/2026	13:17:18	33	96.9200	XLON	1435550540140149
29/04/2026	13:17:19	54	96.9200	XLON	1435550540140150
29/04/2026	13:17:19	52	96.9200	XLON	1435550540140151
29/04/2026	13:17:19	36	96.9200	XLON	1435550540140152
29/04/2026	13:17:59	72	96.9200	XLON	1435550540140187
29/04/2026	13:17:59	52	96.9200	XLON	1435550540140188
29/04/2026	13:17:59	36	96.9200	XLON	1435550540140190
29/04/2026	13:17:59	52	96.9200	XLON	1435550540140191
29/04/2026	13:18:01	8	96.9400	XLON	1435550540140195
29/04/2026	13:18:01	33	96.9400	XLON	1435550540140196
29/04/2026	13:18:01	18	96.9400	XLON	1435550540140202

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:18:01	34	96.9400	XLON	1435550540140203
29/04/2026	13:18:04	1	96.9200	TRQX	1435550485612715
29/04/2026	13:18:23	3	96.9400	XLON	1435550540140224
29/04/2026	13:18:32	50	96.9600	XLON	1435550540140237
29/04/2026	13:18:32	93	96.9600	XLON	1435550540140238
29/04/2026	13:19:30	130	97.0400	XLON	1435550540140320
29/04/2026	13:19:30	127	97.0400	XLON	1435550540140321
29/04/2026	13:19:42	9	97.0400	TRQX	1435550485613043
29/04/2026	13:19:42	37	97.0400	TRQX	1435550485613044
29/04/2026	13:19:42	10	97.0400	XLON	1435550540140377
29/04/2026	13:19:42	9	97.0400	XLON	1435550540140378
29/04/2026	13:19:42	66	97.0400	XLON	1435550540140379
29/04/2026	13:19:42	63	97.0400	XLON	1435550540140380
29/04/2026	13:19:42	52	97.0400	XLON	1435550540140381
29/04/2026	13:19:45	9	97.0400	TRQX	1435550485613060
29/04/2026	13:20:00	57	97.0600	XLON	1435550540140399
29/04/2026	13:20:00	34	97.0600	XLON	1435550540140400
29/04/2026	13:20:00	51	97.0600	XLON	1435550540140401
29/04/2026	13:20:00	39	97.0600	XLON	1435550540140405
29/04/2026	13:20:01	38	97.0600	XLON	1435550540140406
29/04/2026	13:20:03	40	97.0400	TRQX	1435550485613121
29/04/2026	13:20:03	75	97.0400	XLON	1435550540140416
29/04/2026	13:20:03	40	97.0400	XLON	1435550540140417
29/04/2026	13:20:03	60	97.0400	XLON	1435550540140418
29/04/2026	13:20:08	54	97.0600	XLON	1435550540140432
29/04/2026	13:20:08	25	97.0600	XLON	1435550540140433
29/04/2026	13:20:08	9	97.0600	XLON	1435550540140434
29/04/2026	13:20:08	23	97.0600	XLON	1435550540140435
29/04/2026	13:20:08	39	97.0600	XLON	1435550540140436
29/04/2026	13:20:08	23	97.0600	XLON	1435550540140437
29/04/2026	13:22:14	87	97.0000	TRQX	1435550485613358
29/04/2026	13:22:14	60	97.0000	XLON	1435550540140611
29/04/2026	13:22:14	62	97.0000	XLON	1435550540140612
29/04/2026	13:22:14	53	97.0200	XLON	1435550540140614
29/04/2026	13:22:14	10	97.0200	XLON	1435550540140615
29/04/2026	13:22:14	9	97.0200	XLON	1435550540140616
29/04/2026	13:22:14	36	97.0200	XLON	1435550540140617
29/04/2026	13:22:55	49	97.0400	TRQX	1435550485613465
29/04/2026	13:22:55	51	97.0400	XLON	1435550540140694
29/04/2026	13:22:55	111	97.0400	XLON	1435550540140695
29/04/2026	13:22:55	37	97.0400	XLON	1435550540140723

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:22:58	120	97.0800	XLON	1435550540140830
29/04/2026	13:22:58	113	97.0800	XLON	1435550540140831
29/04/2026	13:22:58	35	97.0800	XLON	1435550540140832
29/04/2026	13:22:58	23	97.1000	XLON	1435550540140833
29/04/2026	13:22:58	35	97.1000	XLON	1435550540140834
29/04/2026	13:22:58	9	97.1000	XLON	1435550540140835
29/04/2026	13:22:58	35	97.1000	XLON	1435550540140836
29/04/2026	13:22:58	10	97.1000	XLON	1435550540140837
29/04/2026	13:22:58	26	97.1000	XLON	1435550540140838
29/04/2026	13:23:15	52	97.0800	XLON	1435550540140876
29/04/2026	13:23:15	54	97.0800	XLON	1435550540140877
29/04/2026	13:23:15	9	97.0800	XLON	1435550540140878
29/04/2026	13:23:15	33	97.0800	XLON	1435550540140879
29/04/2026	13:23:16	26	97.0800	XLON	1435550540140880
29/04/2026	13:23:16	54	97.0800	XLON	1435550540140881
29/04/2026	13:23:16	37	97.0800	XLON	1435550540140882
29/04/2026	13:23:16	9	97.0800	XLON	1435550540140883
29/04/2026	13:23:16	47	97.0800	XLON	1435550540140884
29/04/2026	13:23:16	52	97.0800	XLON	1435550540140885
29/04/2026	13:23:16	9	97.0800	XLON	1435550540140886
29/04/2026	13:23:16	35	97.0800	XLON	1435550540140887
29/04/2026	13:23:18	135	97.0400	XLON	1435550540140889
29/04/2026	13:23:18	130	97.0400	XLON	1435550540140890
29/04/2026	13:23:53	54	97.0800	XLON	1435550540140984
29/04/2026	13:23:53	15	97.0800	XLON	1435550540140985
29/04/2026	13:23:53	9	97.0800	XLON	1435550540140986
29/04/2026	13:23:53	9	97.0800	XLON	1435550540140987
29/04/2026	13:23:53	34	97.0800	XLON	1435550540140988
29/04/2026	13:23:53	52	97.0800	XLON	1435550540140989
29/04/2026	13:23:54	8	97.0800	XLON	1435550540140993
29/04/2026	13:23:54	27	97.0800	XLON	1435550540140994
29/04/2026	13:23:54	9	97.0800	XLON	1435550540140995
29/04/2026	13:23:54	11	97.0800	XLON	1435550540140996
29/04/2026	13:23:54	13	97.0800	XLON	1435550540140998
29/04/2026	13:23:54	33	97.0800	XLON	1435550540140999
29/04/2026	13:23:54	27	97.0800	XLON	1435550540141000
29/04/2026	13:23:54	11	97.0800	XLON	1435550540141001
29/04/2026	13:23:54	9	97.0800	XLON	1435550540141002
29/04/2026	13:23:54	27	97.0800	XLON	1435550540141009
29/04/2026	13:23:54	9	97.0800	XLON	1435550540141010
29/04/2026	13:23:54	11	97.0800	XLON	1435550540141011

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:23:54	34	97.0800	XLON	1435550540141012
29/04/2026	13:23:55	27	97.0800	XLON	1435550540141017
29/04/2026	13:23:55	15	97.0800	XLON	1435550540141018
29/04/2026	13:23:55	9	97.0800	XLON	1435550540141019
29/04/2026	13:23:55	11	97.0800	XLON	1435550540141020
29/04/2026	13:23:56	100	97.0800	XLON	1435550540141021
29/04/2026	13:25:37	74	97.0800	XLON	1435550540141163
29/04/2026	13:25:37	82	97.0800	XLON	1435550540141164
29/04/2026	13:26:19	32	97.0800	XLON	1435550540141229
29/04/2026	13:26:19	37	97.0800	XLON	1435550540141230
29/04/2026	13:26:34	5	97.0800	XLON	1435550540141241
29/04/2026	13:26:34	36	97.0800	XLON	1435550540141242
29/04/2026	13:26:34	9	97.0800	XLON	1435550540141243
29/04/2026	13:26:34	1	97.0800	XLON	1435550540141244
29/04/2026	13:26:34	33	97.0800	XLON	1435550540141245
29/04/2026	13:26:35	10	97.0800	XLON	1435550540141246
29/04/2026	13:26:35	36	97.0800	XLON	1435550540141247
29/04/2026	13:26:35	17	97.0800	XLON	1435550540141248
29/04/2026	13:26:35	4	97.0800	XLON	1435550540141249
29/04/2026	13:26:35	36	97.0800	XLON	1435550540141250
29/04/2026	13:26:35	10	97.0800	XLON	1435550540141258
29/04/2026	13:26:35	37	97.0800	XLON	1435550540141259
29/04/2026	13:26:35	52	97.0800	XLON	1435550540141260
29/04/2026	13:26:36	4	97.0800	XLON	1435550540141261
29/04/2026	13:26:36	39	97.0800	XLON	1435550540141262
29/04/2026	13:27:27	55	97.1200	XLON	1435550540141382
29/04/2026	13:27:27	55	97.1200	XLON	1435550540141383
29/04/2026	13:28:27	8	97.1400	XLON	1435550540141508
29/04/2026	13:28:34	112	97.1400	XLON	1435550540141517
29/04/2026	13:28:34	121	97.1400	XLON	1435550540141518
29/04/2026	13:28:49	2	97.1800	XLON	1435550540141530
29/04/2026	13:28:49	37	97.1800	XLON	1435550540141531
29/04/2026	13:28:49	9	97.1800	XLON	1435550540141532
29/04/2026	13:28:51	109	97.1200	XLON	1435550540141540
29/04/2026	13:28:51	108	97.1200	XLON	1435550540141541
29/04/2026	13:28:51	112	97.1200	XLON	1435550540141545
29/04/2026	13:29:08	30	97.1200	XLON	1435550540141556
29/04/2026	13:29:08	34	97.1200	XLON	1435550540141557
29/04/2026	13:29:19	86	97.1200	XLON	1435550540141564
29/04/2026	13:29:19	37	97.1200	XLON	1435550540141565
29/04/2026	13:29:19	9	97.1200	XLON	1435550540141566

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:29:45	10	97.0800	XLON	1435550540141592
29/04/2026	13:30:05	32	97.1200	XLON	1435550540141614
29/04/2026	13:30:12	14	97.1200	XLON	1435550540141642
29/04/2026	13:30:12	9	97.1200	XLON	1435550540141643
29/04/2026	13:30:12	33	97.1200	XLON	1435550540141644
29/04/2026	13:30:14	65	97.0800	TRQX	1435550485614455
29/04/2026	13:30:14	48	97.0800	TRQX	1435550485614456
29/04/2026	13:30:14	126	97.0800	XLON	1435550540141648
29/04/2026	13:30:14	69	97.0800	XLON	1435550540141649
29/04/2026	13:30:17	44	97.0400	TRQX	1435550485614505
29/04/2026	13:30:17	48	96.9800	TRQX	1435550485614508
29/04/2026	13:30:17	57	96.9400	TRQX	1435550485614509
29/04/2026	13:30:17	50	96.9200	TRQX	1435550485614510
29/04/2026	13:30:17	44	96.9000	TRQX	1435550485614511
29/04/2026	13:30:17	54	97.0400	XLON	1435550540141759
29/04/2026	13:30:17	68	97.0400	XLON	1435550540141760
29/04/2026	13:30:17	71	97.0000	XLON	1435550540141771
29/04/2026	13:30:17	46	97.0000	XLON	1435550540141772
29/04/2026	13:30:17	47	96.9600	XLON	1435550540141779
29/04/2026	13:30:17	73	96.9400	XLON	1435550540141784
29/04/2026	13:30:17	107	96.8800	XLON	1435550540141792
29/04/2026	13:30:19	14	96.9400	XLON	1435550540141813
29/04/2026	13:30:41	39	97.0400	XLON	1435550540141857
29/04/2026	13:30:41	32	97.0400	XLON	1435550540141858
29/04/2026	13:30:48	39	97.0400	XLON	1435550540141876
29/04/2026	13:30:48	39	97.0400	XLON	1435550540141877
29/04/2026	13:30:48	77	97.0400	XLON	1435550540141878
29/04/2026	13:32:02	45	97.1200	XLON	1435550540142030
29/04/2026	13:32:02	6	97.1200	XLON	1435550540142031
29/04/2026	13:32:02	10	97.1200	XLON	1435550540142032
29/04/2026	13:32:02	51	97.1200	XLON	1435550540142033
29/04/2026	13:32:11	40	97.1200	XLON	1435550540142045
29/04/2026	13:32:11	54	97.1200	XLON	1435550540142046
29/04/2026	13:32:11	38	97.1400	XLON	1435550540142049
29/04/2026	13:32:11	36	97.1400	XLON	1435550540142050
29/04/2026	13:32:14	61	97.1400	XLON	1435550540142053
29/04/2026	13:32:22	31	97.1400	XLON	1435550540142063
29/04/2026	13:32:23	29	97.1400	XLON	1435550540142081
29/04/2026	13:32:31	34	97.1600	XLON	1435550540142105
29/04/2026	13:32:31	54	97.1600	XLON	1435550540142106
29/04/2026	13:32:31	36	97.1600	XLON	1435550540142107

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:32:45	22	97.1800	XLON	1435550540142141
29/04/2026	13:32:45	35	97.1800	XLON	1435550540142142
29/04/2026	13:32:45	11	97.1800	XLON	1435550540142143
29/04/2026	13:32:45	39	97.1800	XLON	1435550540142144
29/04/2026	13:32:46	30	97.1600	XLON	1435550540142146
29/04/2026	13:32:46	39	97.1800	XLON	1435550540142147
29/04/2026	13:32:46	36	97.1800	XLON	1435550540142148
29/04/2026	13:32:48	39	97.1600	XLON	1435550540142149
29/04/2026	13:32:53	16	97.2000	XLON	1435550540142159
29/04/2026	13:32:54	30	97.1800	XLON	1435550540142167
29/04/2026	13:33:17	45	97.1600	XLON	1435550540142191
29/04/2026	13:33:17	75	97.1600	XLON	1435550540142192
29/04/2026	13:33:44	56	97.1400	TRQX	1435550485615064
29/04/2026	13:33:44	46	97.1400	TRQX	1435550485615065
29/04/2026	13:33:44	54	97.1600	XLON	1435550540142285
29/04/2026	13:33:44	16	97.1600	XLON	1435550540142286
29/04/2026	13:34:04	120	97.1200	XLON	1435550540142319
29/04/2026	13:34:04	62	97.1200	XLON	1435550540142320
29/04/2026	13:34:04	61	97.1200	XLON	1435550540142321
29/04/2026	13:34:05	30	97.1600	XLON	1435550540142332
29/04/2026	13:34:05	36	97.1600	XLON	1435550540142333
29/04/2026	13:34:11	45	97.1400	TRQX	1435550485615187
29/04/2026	13:34:11	47	97.1400	TRQX	1435550485615189
29/04/2026	13:34:11	38	97.1800	XLON	1435550540142338
29/04/2026	13:34:11	80	97.1800	XLON	1435550540142339
29/04/2026	13:34:11	39	97.1800	XLON	1435550540142340
29/04/2026	13:34:38	29	97.1200	XLON	1435550540142403
29/04/2026	13:34:41	64	97.1200	XLON	1435550540142404
29/04/2026	13:34:41	52	97.1200	XLON	1435550540142405
29/04/2026	13:34:41	20	97.1400	XLON	1435550540142409
29/04/2026	13:34:41	10	97.1400	XLON	1435550540142410
29/04/2026	13:34:41	10	97.1400	XLON	1435550540142411
29/04/2026	13:34:41	9	97.1200	XLON	1435550540142413
29/04/2026	13:34:41	10	97.1200	XLON	1435550540142414
29/04/2026	13:34:42	54	97.1400	XLON	1435550540142435
29/04/2026	13:34:42	10	97.1400	XLON	1435550540142436
29/04/2026	13:34:42	9	97.1400	XLON	1435550540142437
29/04/2026	13:34:42	34	97.1400	XLON	1435550540142438
29/04/2026	13:34:43	10	97.1200	XLON	1435550540142442
29/04/2026	13:34:43	40	97.1200	XLON	1435550540142443
29/04/2026	13:34:46	40	97.1200	XLON	1435550540142445

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:34:59	37	97.1400	XLON	1435550540142459
29/04/2026	13:34:59	59	97.1400	XLON	1435550540142460
29/04/2026	13:34:59	8	97.1400	XLON	1435550540142475
29/04/2026	13:34:59	38	97.1400	XLON	1435550540142476
29/04/2026	13:34:59	10	97.1400	XLON	1435550540142477
29/04/2026	13:35:00	9	97.1400	XLON	1435550540142486
29/04/2026	13:35:00	16	97.1400	XLON	1435550540142488
29/04/2026	13:36:40	44	97.1200	TRQX	1435550485615607
29/04/2026	13:36:40	47	97.1200	TRQX	1435550485615608
29/04/2026	13:36:40	105	97.1200	XLON	1435550540142665
29/04/2026	13:36:40	90	97.1200	XLON	1435550540142666
29/04/2026	13:36:55	8	97.0800	XLON	1435550540142675
29/04/2026	13:36:55	55	97.0800	XLON	1435550540142676
29/04/2026	13:36:55	83	97.0800	XLON	1435550540142677
29/04/2026	13:36:55	10	97.0800	XLON	1435550540142680
29/04/2026	13:36:56	1	97.0800	XLON	1435550540142685
29/04/2026	13:36:57	121	97.0800	XLON	1435550540142689
29/04/2026	13:37:17	59	97.0600	TRQX	1435550485615662
29/04/2026	13:37:17	51	97.0400	XLON	1435550540142728
29/04/2026	13:37:17	109	97.0400	XLON	1435550540142729
29/04/2026	13:37:26	173	97.0400	XLON	1435550540142750
29/04/2026	13:37:30	13	97.0200	XLON	1435550540142761
29/04/2026	13:37:37	125	97.0200	XLON	1435550540142766
29/04/2026	13:37:37	50	97.0200	XLON	1435550540142767
29/04/2026	13:37:55	44	97.0200	XLON	1435550540142792
29/04/2026	13:37:55	75	97.0200	XLON	1435550540142793
29/04/2026	13:38:24	1	97.0000	XLON	1435550540142811
29/04/2026	13:38:40	2	97.0200	XLON	1435550540142836
29/04/2026	13:38:48	60	97.0200	XLON	1435550540142846
29/04/2026	13:38:54	32	97.0400	XLON	1435550540142856
29/04/2026	13:39:32	56	97.0600	TRQX	1435550485615949
29/04/2026	13:39:32	109	97.0800	XLON	1435550540142926
29/04/2026	13:39:32	105	97.0800	XLON	1435550540142927
29/04/2026	13:39:43	54	97.1000	XLON	1435550540142933
29/04/2026	13:39:43	29	97.1000	XLON	1435550540142934
29/04/2026	13:39:43	9	97.1000	XLON	1435550540142935
29/04/2026	13:39:43	10	97.1000	XLON	1435550540142936
29/04/2026	13:39:43	33	97.1000	XLON	1435550540142937
29/04/2026	13:39:43	70	97.0600	XLON	1435550540142942
29/04/2026	13:39:43	72	97.0600	XLON	1435550540142943
29/04/2026	13:40:53	92	97.0600	XLON	1435550540143032

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:40:53	8	97.0600	XLON	1435550540143033
29/04/2026	13:40:53	32	97.0600	XLON	1435550540143034
29/04/2026	13:40:54	46	97.0200	TRQX	1435550485616105
29/04/2026	13:40:54	52	97.0200	TRQX	1435550485616106
29/04/2026	13:40:54	56	97.0200	XLON	1435550540143038
29/04/2026	13:40:54	62	97.0200	XLON	1435550540143039
29/04/2026	13:41:17	69	97.0200	XLON	1435550540143103
29/04/2026	13:41:17	54	97.0200	XLON	1435550540143104
29/04/2026	13:41:17	10	97.0200	XLON	1435550540143105
29/04/2026	13:41:17	9	97.0200	XLON	1435550540143106
29/04/2026	13:41:17	31	97.0200	XLON	1435550540143107
29/04/2026	13:41:17	57	97.0200	XLON	1435550540143109
29/04/2026	13:41:17	9	97.0200	XLON	1435550540143110
29/04/2026	13:41:17	11	97.0200	XLON	1435550540143111
29/04/2026	13:41:17	38	97.0200	XLON	1435550540143112
29/04/2026	13:41:17	60	96.9800	XLON	1435550540143115
29/04/2026	13:41:17	47	96.9800	XLON	1435550540143116
29/04/2026	13:41:23	9	96.9800	XLON	1435550540143130
29/04/2026	13:41:23	9	96.9800	XLON	1435550540143131
29/04/2026	13:41:23	67	96.9800	XLON	1435550540143132
29/04/2026	13:41:23	50	96.9800	XLON	1435550540143133
29/04/2026	13:41:23	56	96.9400	XLON	1435550540143154
29/04/2026	13:41:23	10	96.9400	XLON	1435550540143155
29/04/2026	13:41:43	35	96.9800	XLON	1435550540143181
29/04/2026	13:41:44	57	96.9800	XLON	1435550540143182
29/04/2026	13:41:44	3	96.9800	XLON	1435550540143183
29/04/2026	13:41:44	11	96.9800	XLON	1435550540143186
29/04/2026	13:41:44	39	96.9800	XLON	1435550540143187
29/04/2026	13:41:44	57	96.9800	XLON	1435550540143188
29/04/2026	13:41:44	9	96.9800	XLON	1435550540143189
29/04/2026	13:42:21	44	96.9600	TRQX	1435550485616260
29/04/2026	13:42:21	54	96.9600	XLON	1435550540143229
29/04/2026	13:42:21	125	96.9600	XLON	1435550540143230
29/04/2026	13:42:21	33	96.9800	XLON	1435550540143231
29/04/2026	13:42:21	35	96.9800	XLON	1435550540143232
29/04/2026	13:42:21	10	96.9800	XLON	1435550540143233
29/04/2026	13:42:21	1	96.9800	XLON	1435550540143234
29/04/2026	13:42:36	57	96.9800	XLON	1435550540143247
29/04/2026	13:42:36	35	96.9800	XLON	1435550540143248
29/04/2026	13:42:36	60	96.9800	XLON	1435550540143249
29/04/2026	13:42:36	10	96.9800	XLON	1435550540143250

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:42:46	50	97.0000	XLON	1435550540143269
29/04/2026	13:42:46	68	97.0000	XLON	1435550540143270
29/04/2026	13:42:46	6	97.0000	XLON	1435550540143271
29/04/2026	13:42:48	51	97.0000	XLON	1435550540143275
29/04/2026	13:42:48	23	97.0000	XLON	1435550540143277
29/04/2026	13:42:48	67	97.0000	XLON	1435550540143278
29/04/2026	13:42:49	33	97.0000	XLON	1435550540143279
29/04/2026	13:42:49	38	97.0000	XLON	1435550540143280
29/04/2026	13:43:02	69	97.0000	XLON	1435550540143292
29/04/2026	13:43:02	38	97.0000	XLON	1435550540143293
29/04/2026	13:43:04	63	96.9600	XLON	1435550540143302
29/04/2026	13:43:04	56	96.9600	XLON	1435550540143303
29/04/2026	13:43:04	22	96.9800	XLON	1435550540143306
29/04/2026	13:43:04	37	96.9800	XLON	1435550540143307
29/04/2026	13:43:04	10	96.9800	XLON	1435550540143308
29/04/2026	13:43:04	15	96.9800	XLON	1435550540143309
29/04/2026	13:43:04	33	96.9800	XLON	1435550540143310
29/04/2026	13:43:11	136	96.9600	XLON	1435550540143317
29/04/2026	13:43:29	46	96.9600	XLON	1435550540143339
29/04/2026	13:43:33	21	96.9800	XLON	1435550540143341
29/04/2026	13:43:33	40	96.9800	XLON	1435550540143342
29/04/2026	13:43:35	8	96.9800	XLON	1435550540143343
29/04/2026	13:43:35	40	96.9800	XLON	1435550540143344
29/04/2026	13:44:12	45	96.9800	XLON	1435550540143405
29/04/2026	13:44:21	55	97.0200	XLON	1435550540143416
29/04/2026	13:44:24	67	97.0400	XLON	1435550540143422
29/04/2026	13:46:34	45	97.0200	XLON	1435550540143625
29/04/2026	13:46:44	41	97.0200	XLON	1435550540143637
29/04/2026	13:46:44	67	97.0200	XLON	1435550540143638
29/04/2026	13:46:53	5	97.0000	TRQX	1435550485616861
29/04/2026	13:46:53	39	97.0000	TRQX	1435550485616862
29/04/2026	13:46:53	93	97.0000	XLON	1435550540143656
29/04/2026	13:46:53	52	96.9800	XLON	1435550540143661
29/04/2026	13:46:53	173	97.0000	XLON	1435550540143662
29/04/2026	13:47:00	173	97.0000	XLON	1435550540143686
29/04/2026	13:47:00	44	96.9800	XLON	1435550540143693
29/04/2026	13:47:18	53	96.9600	TRQX	1435550485616917
29/04/2026	13:47:18	123	96.9600	XLON	1435550540143727
29/04/2026	13:47:24	73	96.9200	XLON	1435550540143741
29/04/2026	13:47:29	50	96.9000	TRQX	1435550485616941
29/04/2026	13:47:29	49	96.9000	XLON	1435550540143747

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:47:35	53	96.8800	XLON	1435550540143757
29/04/2026	13:47:44	173	96.9000	XLON	1435550540143772
29/04/2026	13:47:44	47	96.9000	XLON	1435550540143773
29/04/2026	13:47:47	80	96.9000	XLON	1435550540143783
29/04/2026	13:47:48	31	96.8800	TRQX	1435550485616975
29/04/2026	13:47:48	16	96.8800	TRQX	1435550485616976
29/04/2026	13:47:48	51	96.8800	XLON	1435550540143784
29/04/2026	13:47:52	82	96.8600	XLON	1435550540143786
29/04/2026	13:47:52	9	96.8800	XLON	1435550540143796
29/04/2026	13:47:52	81	96.8800	XLON	1435550540143797
29/04/2026	13:47:53	9	96.8800	XLON	1435550540143805
29/04/2026	13:47:53	67	96.8800	XLON	1435550540143806
29/04/2026	13:47:53	36	96.8800	XLON	1435550540143807
29/04/2026	13:48:02	19	96.8400	XLON	1435550540143825
29/04/2026	13:48:03	137	96.8400	XLON	1435550540143829
29/04/2026	13:48:17	131	96.8600	XLON	1435550540143875
29/04/2026	13:48:28	111	96.8600	XLON	1435550540143883
29/04/2026	13:48:28	45	96.8400	XLON	1435550540143889
29/04/2026	13:48:57	67	96.8800	XLON	1435550540143932
29/04/2026	13:48:57	2	96.8800	XLON	1435550540143933
29/04/2026	13:48:57	9	96.8800	XLON	1435550540143934
29/04/2026	13:48:57	10	96.8800	XLON	1435550540143935
29/04/2026	13:48:57	52	96.8800	XLON	1435550540143936
29/04/2026	13:48:57	33	96.8800	XLON	1435550540143937
29/04/2026	13:49:00	32	96.8600	XLON	1435550540143942
29/04/2026	13:49:00	8	96.8400	XLON	1435550540143950
29/04/2026	13:49:01	12	96.8800	XLON	1435550540143954
29/04/2026	13:49:10	123	96.8600	XLON	1435550540143990
29/04/2026	13:49:22	45	96.8600	TRQX	1435550485617162
29/04/2026	13:49:22	42	96.8400	XLON	1435550540144013
29/04/2026	13:49:58	31	96.8800	XLON	1435550540144111
29/04/2026	13:49:58	10	96.8800	XLON	1435550540144112
29/04/2026	13:49:59	44	96.8800	XLON	1435550540144115
29/04/2026	13:50:00	109	96.8800	XLON	1435550540144117
29/04/2026	13:50:01	9	96.8800	XLON	1435550540144118
29/04/2026	13:50:09	60	96.8600	XLON	1435550540144121
29/04/2026	13:50:09	87	96.8800	XLON	1435550540144123
29/04/2026	13:50:09	9	96.8800	XLON	1435550540144124
29/04/2026	13:50:09	15	96.8800	XLON	1435550540144125
29/04/2026	13:50:09	31	96.8800	XLON	1435550540144126
29/04/2026	13:50:09	10	96.8800	XLON	1435550540144127

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:50:09	21	96.8800	XLON	1435550540144128
29/04/2026	13:50:24	1	96.8800	XLON	1435550540144135
29/04/2026	13:50:24	39	96.8800	XLON	1435550540144136
29/04/2026	13:50:34	44	96.8600	TRQX	1435550485617350
29/04/2026	13:50:34	54	96.8600	XLON	1435550540144170
29/04/2026	13:50:50	53	96.8400	XLON	1435550540144199
29/04/2026	13:51:37	136	96.8400	XLON	1435550540144292
29/04/2026	13:51:38	16	96.8400	XLON	1435550540144293
29/04/2026	13:51:38	25	96.8400	XLON	1435550540144294
29/04/2026	13:51:38	9	96.8400	XLON	1435550540144295
29/04/2026	13:51:38	10	96.8400	XLON	1435550540144296
29/04/2026	13:51:39	16	96.8400	XLON	1435550540144297
29/04/2026	13:51:39	6	96.8400	XLON	1435550540144298
29/04/2026	13:51:39	7	96.8400	XLON	1435550540144299
29/04/2026	13:51:39	16	96.8400	XLON	1435550540144300
29/04/2026	13:51:39	6	96.8400	XLON	1435550540144301
29/04/2026	13:51:39	7	96.8400	XLON	1435550540144302
29/04/2026	13:51:39	1	96.8400	XLON	1435550540144303
29/04/2026	13:51:39	6	96.8400	XLON	1435550540144304
29/04/2026	13:51:39	7	96.8400	XLON	1435550540144305
29/04/2026	13:51:40	16	96.8400	XLON	1435550540144306
29/04/2026	13:51:40	16	96.8400	XLON	1435550540144307
29/04/2026	13:51:40	16	96.8400	XLON	1435550540144308
29/04/2026	13:51:41	16	96.8400	XLON	1435550540144309
29/04/2026	13:51:41	16	96.8400	XLON	1435550540144310
29/04/2026	13:51:42	16	96.8400	XLON	1435550540144317
29/04/2026	13:51:42	6	96.8400	XLON	1435550540144318
29/04/2026	13:51:42	7	96.8400	XLON	1435550540144319
29/04/2026	13:51:42	16	96.8400	XLON	1435550540144321
29/04/2026	13:51:42	7	96.8400	XLON	1435550540144322
29/04/2026	13:51:42	6	96.8400	XLON	1435550540144323
29/04/2026	13:51:44	44	96.8200	TRQX	1435550485617482
29/04/2026	13:51:44	116	96.8200	XLON	1435550540144334
29/04/2026	13:53:10	45	96.7600	TRQX	1435550485617632
29/04/2026	13:53:10	44	96.7800	XLON	1435550540144411
29/04/2026	13:53:10	135	96.7600	XLON	1435550540144413
29/04/2026	13:53:27	128	96.7600	XLON	1435550540144442
29/04/2026	13:53:27	5	96.7400	XLON	1435550540144445
29/04/2026	13:53:28	5	96.7800	XLON	1435550540144452
29/04/2026	13:53:28	39	96.8200	XLON	1435550540144460
29/04/2026	13:53:28	52	96.8200	XLON	1435550540144461

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:53:39	14	96.8000	XLON	1435550540144475
29/04/2026	13:53:41	34	96.8000	XLON	1435550540144479
29/04/2026	13:53:42	118	96.8000	XLON	1435550540144480
29/04/2026	13:53:43	121	96.7800	XLON	1435550540144488
29/04/2026	13:54:16	20	96.8400	TRQX	1435550485617796
29/04/2026	13:54:16	25	96.8400	TRQX	1435550485617797
29/04/2026	13:54:16	44	96.8200	XLON	1435550540144541
29/04/2026	13:54:16	68	96.8400	XLON	1435550540144550
29/04/2026	13:54:16	9	96.8400	XLON	1435550540144551
29/04/2026	13:54:16	32	96.8400	XLON	1435550540144552
29/04/2026	13:54:21	133	96.8400	XLON	1435550540144555
29/04/2026	13:54:43	44	96.8800	XLON	1435550540144594
29/04/2026	13:54:53	52	96.8800	XLON	1435550540144598
29/04/2026	13:55:04	4	96.8800	TRQX	1435550485617880
29/04/2026	13:55:04	42	96.8800	TRQX	1435550485617881
29/04/2026	13:55:04	68	96.8800	XLON	1435550540144624
29/04/2026	13:55:05	7	96.8600	TRQX	1435550485617884
29/04/2026	13:55:05	46	96.8600	XLON	1435550540144641
29/04/2026	13:55:11	44	96.9000	TRQX	1435550485617899
29/04/2026	13:55:19	70	96.8800	XLON	1435550540144662
29/04/2026	13:55:19	60	96.8800	XLON	1435550540144663
29/04/2026	13:55:20	90	96.8400	XLON	1435550540144664
29/04/2026	13:55:25	45	96.8200	XLON	1435550540144667
29/04/2026	13:55:28	60	96.8200	XLON	1435550540144672
29/04/2026	13:55:31	46	96.8000	XLON	1435550540144682
29/04/2026	13:56:00	101	96.8200	XLON	1435550540144772
29/04/2026	13:56:22	54	96.9000	XLON	1435550540145445
29/04/2026	13:57:03	129	96.9000	XLON	1435550540146062
29/04/2026	13:57:33	53	96.9000	XLON	1435550540146505
29/04/2026	13:57:33	9	96.9000	XLON	1435550540146506
29/04/2026	13:57:33	67	96.9000	XLON	1435550540146507
29/04/2026	13:57:38	47	96.8800	XLON	1435550540146573
29/04/2026	13:57:43	62	96.8800	XLON	1435550540146580
29/04/2026	13:58:15	68	96.9000	XLON	1435550540146711
29/04/2026	13:58:51	44	96.9200	TRQX	1435550485618372
29/04/2026	13:58:51	91	96.9200	XLON	1435550540146868
29/04/2026	13:58:51	56	96.9200	XLON	1435550540146869
29/04/2026	13:58:51	67	96.9200	XLON	1435550540146870
29/04/2026	13:58:57	17	96.9400	XLON	1435550540146898
29/04/2026	13:58:58	10	96.9400	XLON	1435550540146902
29/04/2026	13:58:58	10	96.9400	XLON	1435550540146903

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	13:58:58	3	96.9400	XLON	1435550540146904
29/04/2026	13:58:58	4	96.9400	XLON	1435550540146905
29/04/2026	13:58:58	9	96.9400	XLON	1435550540146908
29/04/2026	13:58:58	32	96.9400	XLON	1435550540146909
29/04/2026	13:58:59	4	96.9400	XLON	1435550540146926
29/04/2026	13:58:59	1	96.9400	XLON	1435550540146927
29/04/2026	13:59:03	14	96.9400	XLON	1435550540147065
29/04/2026	13:59:03	5	96.9400	XLON	1435550540147066
29/04/2026	13:59:03	6	96.9400	XLON	1435550540147067
29/04/2026	13:59:04	16	96.9400	XLON	1435550540147075
29/04/2026	13:59:04	3	96.9400	XLON	1435550540147076
29/04/2026	13:59:04	1	96.9400	XLON	1435550540147077
29/04/2026	13:59:04	5	96.9400	XLON	1435550540147078
29/04/2026	13:59:04	2	96.9400	XLON	1435550540147079
29/04/2026	13:59:05	6	96.9400	XLON	1435550540147082
29/04/2026	13:59:05	3	96.9400	XLON	1435550540147083
29/04/2026	13:59:05	4	96.9400	XLON	1435550540147084
29/04/2026	13:59:10	47	96.9400	XLON	1435550540147100
29/04/2026	13:59:10	13	96.9400	XLON	1435550540147101
29/04/2026	13:59:20	7	96.9400	XLON	1435550540147169
29/04/2026	13:59:20	9	96.9400	XLON	1435550540147170
29/04/2026	13:59:36	16	96.9800	XLON	1435550540147228
29/04/2026	13:59:36	16	96.9800	XLON	1435550540147230
29/04/2026	13:59:36	6	96.9800	XLON	1435550540147231
29/04/2026	13:59:36	7	96.9800	XLON	1435550540147232
29/04/2026	13:59:36	16	96.9800	XLON	1435550540147233
29/04/2026	13:59:36	7	96.9800	XLON	1435550540147234
29/04/2026	13:59:36	6	96.9800	XLON	1435550540147235
29/04/2026	13:59:40	5	96.9800	XLON	1435550540147303
29/04/2026	13:59:41	5	96.9800	XLON	1435550540147304
29/04/2026	13:59:41	12	96.9800	XLON	1435550540147306
29/04/2026	13:59:41	4	96.9800	XLON	1435550540147307
29/04/2026	13:59:41	5	96.9800	XLON	1435550540147308
29/04/2026	13:59:50	5	96.9800	XLON	1435550540147331
29/04/2026	13:59:50	41	96.9800	XLON	1435550540147332
29/04/2026	14:00:01	6	97.0400	XLON	1435550540147456
29/04/2026	14:00:42	51	97.0800	TRQX	1435550485618634
29/04/2026	14:00:42	67	97.1000	XLON	1435550540147807
29/04/2026	14:00:42	9	97.1000	XLON	1435550540147808
29/04/2026	14:00:42	15	97.1000	XLON	1435550540147809
29/04/2026	14:00:50	67	97.1000	XLON	1435550540147875

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:00:50	15	97.1000	XLON	1435550540147876
29/04/2026	14:00:50	9	97.1000	XLON	1435550540147877
29/04/2026	14:00:50	38	97.1000	XLON	1435550540147878
29/04/2026	14:01:00	35	97.1000	XLON	1435550540147988
29/04/2026	14:01:00	12	97.1000	XLON	1435550540147989
29/04/2026	14:01:00	9	97.1000	XLON	1435550540147990
29/04/2026	14:01:41	71	97.1000	XLON	1435550540148530
29/04/2026	14:01:41	50	97.1000	XLON	1435550540148531
29/04/2026	14:01:41	28	97.1000	XLON	1435550540148532
29/04/2026	14:03:14	50	97.1600	TRQX	1435550485618975
29/04/2026	14:03:14	45	97.1600	TRQX	1435550485618976
29/04/2026	14:03:35	101	97.1400	XLON	1435550540149253
29/04/2026	14:03:35	115	97.1400	XLON	1435550540149254
29/04/2026	14:03:35	23	97.1600	XLON	1435550540149257
29/04/2026	14:03:35	39	97.1600	XLON	1435550540149258
29/04/2026	14:03:35	67	97.1600	XLON	1435550540149259
29/04/2026	14:03:35	15	97.1600	XLON	1435550540149260
29/04/2026	14:03:35	9	97.1600	XLON	1435550540149261
29/04/2026	14:03:35	10	97.1600	XLON	1435550540149262
29/04/2026	14:03:35	10	97.1600	XLON	1435550540149263
29/04/2026	14:03:36	93	97.1600	XLON	1435550540149272
29/04/2026	14:03:40	23	97.1600	XLON	1435550540149279
29/04/2026	14:03:40	94	97.1600	XLON	1435550540149280
29/04/2026	14:03:40	35	97.1600	XLON	1435550540149281
29/04/2026	14:03:40	21	97.1800	XLON	1435550540149282
29/04/2026	14:03:41	52	97.1600	XLON	1435550540149283
29/04/2026	14:03:41	77	97.1400	XLON	1435550540149287
29/04/2026	14:03:41	109	97.1400	XLON	1435550540149288
29/04/2026	14:03:57	9	97.1400	XLON	1435550540149315
29/04/2026	14:03:57	35	97.1400	XLON	1435550540149316
29/04/2026	14:04:17	52	97.1400	XLON	1435550540149522
29/04/2026	14:04:17	37	97.1400	XLON	1435550540149523
29/04/2026	14:04:17	40	97.1400	XLON	1435550540149524
29/04/2026	14:04:26	48	97.1200	TRQX	1435550485619112
29/04/2026	14:04:26	137	97.1000	XLON	1435550540149576
29/04/2026	14:04:26	50	97.1000	XLON	1435550540149577
29/04/2026	14:05:00	23	97.2000	XLON	1435550540149743
29/04/2026	14:05:13	67	97.2000	XLON	1435550540149756
29/04/2026	14:05:13	38	97.2000	XLON	1435550540149757
29/04/2026	14:05:13	9	97.2000	XLON	1435550540149758
29/04/2026	14:05:48	71	97.1600	XLON	1435550540149819

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:05:48	113	97.1600	XLON	1435550540149820
29/04/2026	14:05:48	17	97.1800	XLON	1435550540149830
29/04/2026	14:05:48	9	97.1800	XLON	1435550540149831
29/04/2026	14:05:48	11	97.1800	XLON	1435550540149832
29/04/2026	14:05:48	10	97.1800	XLON	1435550540149833
29/04/2026	14:05:48	9	97.1800	XLON	1435550540149834
29/04/2026	14:05:51	18	97.1600	XLON	1435550540149847
29/04/2026	14:05:52	46	97.1400	TRQX	1435550485619300
29/04/2026	14:06:29	48	97.1600	TRQX	1435550485619385
29/04/2026	14:06:29	71	97.1600	XLON	1435550540149972
29/04/2026	14:06:29	94	97.1600	XLON	1435550540149973
29/04/2026	14:06:29	32	97.1600	XLON	1435550540149975
29/04/2026	14:06:29	9	97.1600	XLON	1435550540149976
29/04/2026	14:06:35	29	97.1600	XLON	1435550540150019
29/04/2026	14:06:35	10	97.1600	XLON	1435550540150020
29/04/2026	14:06:35	12	97.1600	XLON	1435550540150021
29/04/2026	14:06:35	39	97.1600	XLON	1435550540150022
29/04/2026	14:06:50	110	97.1600	XLON	1435550540150055
29/04/2026	14:06:59	6	97.1200	XLON	1435550540150063
29/04/2026	14:07:14	38	97.1600	XLON	1435550540150094
29/04/2026	14:07:14	15	97.1600	XLON	1435550540150095
29/04/2026	14:07:14	105	97.1600	XLON	1435550540150098
29/04/2026	14:07:14	100	97.1600	XLON	1435550540150099
29/04/2026	14:07:33	15	97.1600	XLON	1435550540150114
29/04/2026	14:07:50	37	97.1600	XLON	1435550540150142
29/04/2026	14:07:50	52	97.1600	XLON	1435550540150143
29/04/2026	14:07:50	9	97.1600	XLON	1435550540150144
29/04/2026	14:08:06	34	97.1600	XLON	1435550540150208
29/04/2026	14:08:14	60	97.1600	TRQX	1435550485619566
29/04/2026	14:08:14	137	97.1600	XLON	1435550540150229
29/04/2026	14:08:14	79	97.1600	XLON	1435550540150230
29/04/2026	14:08:25	14	97.1600	XLON	1435550540150254
29/04/2026	14:08:30	69	97.1600	XLON	1435550540150256
29/04/2026	14:08:30	3	97.1600	XLON	1435550540150257
29/04/2026	14:09:36	46	97.1200	TRQX	1435550485619768
29/04/2026	14:09:36	42	97.1200	XLON	1435550540150487
29/04/2026	14:09:36	127	97.1200	XLON	1435550540150488
29/04/2026	14:09:40	9	97.1000	XLON	1435550540150493
29/04/2026	14:09:40	10	97.1000	XLON	1435550540150494
29/04/2026	14:09:40	52	97.1000	XLON	1435550540150495
29/04/2026	14:09:41	6	97.1000	XLON	1435550540150515

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:09:42	12	97.1000	XLON	1435550540150516
29/04/2026	14:09:54	6	97.1000	XLON	1435550540150523
29/04/2026	14:10:10	59	97.1000	XLON	1435550540150581
29/04/2026	14:10:10	113	97.1000	XLON	1435550540150582
29/04/2026	14:10:11	104	97.1000	XLON	1435550540150585
29/04/2026	14:10:11	35	97.1000	XLON	1435550540150586
29/04/2026	14:10:20	52	97.0800	XLON	1435550540150607
29/04/2026	14:10:20	10	97.0800	XLON	1435550540150608
29/04/2026	14:10:20	90	97.0800	XLON	1435550540150609
29/04/2026	14:10:20	81	97.0800	XLON	1435550540150610
29/04/2026	14:10:22	5	97.0600	XLON	1435550540150611
29/04/2026	14:10:22	5	97.0600	XLON	1435550540150612
29/04/2026	14:11:14	8	97.0600	XLON	1435550540150752
29/04/2026	14:11:16	12	97.0600	XLON	1435550540150753
29/04/2026	14:11:30	66	97.0600	TRQX	1435550485620021
29/04/2026	14:11:30	14	97.0600	XLON	1435550540150761
29/04/2026	14:11:30	103	97.0600	XLON	1435550540150762
29/04/2026	14:11:30	23	97.0600	XLON	1435550540150765
29/04/2026	14:12:04	119	97.1200	XLON	1435550540150853
29/04/2026	14:12:04	37	97.1200	XLON	1435550540150854
29/04/2026	14:12:04	7	97.1200	XLON	1435550540150859
29/04/2026	14:12:04	33	97.1200	XLON	1435550540150860
29/04/2026	14:12:05	45	97.1200	TRQX	1435550485620102
29/04/2026	14:12:05	49	97.1200	TRQX	1435550485620103
29/04/2026	14:12:20	73	97.1000	XLON	1435550540150883
29/04/2026	14:12:33	131	97.0800	XLON	1435550540150890
29/04/2026	14:12:33	44	97.1000	XLON	1435550540150891
29/04/2026	14:12:37	50	97.0400	XLON	1435550540150894
29/04/2026	14:12:53	51	97.0400	XLON	1435550540150901
29/04/2026	14:13:00	18	97.0400	XLON	1435550540150912
29/04/2026	14:13:00	57	97.0400	XLON	1435550540150913
29/04/2026	14:13:00	9	97.0400	XLON	1435550540150914
29/04/2026	14:13:00	24	97.0400	XLON	1435550540150915
29/04/2026	14:13:01	34	97.0200	XLON	1435550540150916
29/04/2026	14:13:08	10	97.0200	XLON	1435550540150929
29/04/2026	14:13:08	50	97.0000	XLON	1435550540150931
29/04/2026	14:13:20	54	96.9800	XLON	1435550540150964
29/04/2026	14:14:06	2	97.0200	XLON	1435550540151129
29/04/2026	14:14:25	87	97.0600	XLON	1435550540151169
29/04/2026	14:14:25	88	97.0600	XLON	1435550540151175
29/04/2026	14:14:41	51	97.0600	XLON	1435550540151186

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:14:54	30	97.0800	XLON	1435550540151206
29/04/2026	14:15:10	52	97.1000	XLON	1435550540151256
29/04/2026	14:15:10	9	97.1000	XLON	1435550540151257
29/04/2026	14:15:10	38	97.1000	XLON	1435550540151258
29/04/2026	14:15:10	23	97.1000	XLON	1435550540151259
29/04/2026	14:15:11	67	97.0800	TRQX	1435550485620575
29/04/2026	14:15:11	39	97.1000	XLON	1435550540151264
29/04/2026	14:15:11	39	97.1000	XLON	1435550540151265
29/04/2026	14:15:11	9	97.1000	XLON	1435550540151266
29/04/2026	14:15:11	23	97.1000	XLON	1435550540151267
29/04/2026	14:15:11	8	97.1000	XLON	1435550540151268
29/04/2026	14:15:11	9	97.1000	XLON	1435550540151269
29/04/2026	14:15:11	9	97.1000	XLON	1435550540151270
29/04/2026	14:15:11	39	97.1000	XLON	1435550540151271
29/04/2026	14:15:11	23	97.1000	XLON	1435550540151272
29/04/2026	14:15:11	4	97.1000	XLON	1435550540151273
29/04/2026	14:15:11	89	97.0800	XLON	1435550540151274
29/04/2026	14:15:38	64	97.0600	XLON	1435550540151319
29/04/2026	14:16:46	87	97.0600	XLON	1435550540151505
29/04/2026	14:16:46	13	97.0600	XLON	1435550540151506
29/04/2026	14:16:46	15	97.0600	XLON	1435550540151523
29/04/2026	14:16:46	52	97.0600	XLON	1435550540151524
29/04/2026	14:16:48	58	97.0400	XLON	1435550540151531
29/04/2026	14:17:04	44	97.0200	TRQX	1435550485620816
29/04/2026	14:17:04	107	97.0200	XLON	1435550540151576
29/04/2026	14:17:04	9	97.0400	XLON	1435550540151579
29/04/2026	14:17:04	40	97.0400	XLON	1435550540151580
29/04/2026	14:17:04	10	97.0400	XLON	1435550540151581
29/04/2026	14:17:04	51	97.0200	XLON	1435550540151586
29/04/2026	14:17:16	46	97.0000	XLON	1435550540151638
29/04/2026	14:17:18	52	97.0000	XLON	1435550540151660
29/04/2026	14:17:18	10	97.0000	XLON	1435550540151661
29/04/2026	14:17:18	128	97.0000	XLON	1435550540151672
29/04/2026	14:17:37	44	96.9800	TRQX	1435550485620870
29/04/2026	14:17:37	63	96.9800	XLON	1435550540151724
29/04/2026	14:17:43	23	96.9800	XLON	1435550540151760
29/04/2026	14:17:43	9	96.9800	XLON	1435550540151761
29/04/2026	14:17:43	14	96.9800	XLON	1435550540151762
29/04/2026	14:17:43	22	96.9800	XLON	1435550540151763
29/04/2026	14:17:43	16	96.9800	XLON	1435550540151764
29/04/2026	14:17:51	7	97.0000	XLON	1435550540151803

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:17:51	1	97.0000	XLON	1435550540151804
29/04/2026	14:17:51	46	97.0000	XLON	1435550540151805
29/04/2026	14:18:05	47	96.9800	TRQX	1435550485620968
29/04/2026	14:18:05	138	96.9800	XLON	1435550540151823
29/04/2026	14:18:10	33	96.9800	XLON	1435550540151864
29/04/2026	14:18:10	11	96.9800	XLON	1435550540151865
29/04/2026	14:18:35	119	96.9800	XLON	1435550540151896
29/04/2026	14:19:23	2	97.0400	XLON	1435550540151969
29/04/2026	14:19:47	104	97.0400	XLON	1435550540152004
29/04/2026	14:19:54	23	97.0600	XLON	1435550540152046
29/04/2026	14:19:54	9	97.0600	XLON	1435550540152047
29/04/2026	14:19:54	39	97.0600	XLON	1435550540152048
29/04/2026	14:19:54	15	97.0600	XLON	1435550540152049
29/04/2026	14:19:54	9	97.0600	XLON	1435550540152050
29/04/2026	14:19:55	8	97.0400	XLON	1435550540152051
29/04/2026	14:19:55	40	97.0400	XLON	1435550540152052
29/04/2026	14:19:55	52	97.0600	XLON	1435550540152059
29/04/2026	14:19:55	10	97.0600	XLON	1435550540152060
29/04/2026	14:19:55	32	97.0600	XLON	1435550540152061
29/04/2026	14:19:55	9	97.0600	XLON	1435550540152062
29/04/2026	14:19:55	40	97.0600	XLON	1435550540152063
29/04/2026	14:19:55	15	97.0600	XLON	1435550540152064
29/04/2026	14:20:00	35	97.0600	XLON	1435550540152096
29/04/2026	14:20:00	23	97.0600	XLON	1435550540152097
29/04/2026	14:20:00	9	97.0600	XLON	1435550540152098
29/04/2026	14:20:09	36	97.0600	XLON	1435550540152136
29/04/2026	14:20:09	27	97.0600	XLON	1435550540152137
29/04/2026	14:20:09	8	97.0600	XLON	1435550540152138
29/04/2026	14:20:09	8	97.0600	XLON	1435550540152142
29/04/2026	14:20:13	8	97.0600	XLON	1435550540152154
29/04/2026	14:20:13	35	97.0600	XLON	1435550540152155
29/04/2026	14:20:24	45	97.0400	XLON	1435550540152213
29/04/2026	14:20:52	46	97.0800	XLON	1435550540152259
29/04/2026	14:21:12	10	97.1000	XLON	1435550540152312
29/04/2026	14:21:12	99	97.1000	XLON	1435550540152313
29/04/2026	14:21:26	34	97.1400	XLON	1435550540152337
29/04/2026	14:21:26	9	97.1400	XLON	1435550540152338
29/04/2026	14:21:26	36	97.1400	XLON	1435550540152339
29/04/2026	14:21:27	27	97.1200	XLON	1435550540152357
29/04/2026	14:21:29	20	97.1200	XLON	1435550540152361
29/04/2026	14:21:41	17	97.1400	XLON	1435550540152417

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:21:41	39	97.1400	XLON	1435550540152418
29/04/2026	14:21:41	9	97.1400	XLON	1435550540152419
29/04/2026	14:21:41	10	97.1400	XLON	1435550540152420
29/04/2026	14:21:41	38	97.1400	XLON	1435550540152421
29/04/2026	14:21:44	35	97.1600	XLON	1435550540152453
29/04/2026	14:21:44	66	97.1400	XLON	1435550540152454
29/04/2026	14:21:58	58	97.1200	XLON	1435550540152501
29/04/2026	14:22:57	91	97.1200	XLON	1435550540152802
29/04/2026	14:22:57	20	97.1200	XLON	1435550540152803
29/04/2026	14:23:02	53	97.1000	TRQX	1435550485621960
29/04/2026	14:23:02	44	97.1000	XLON	1435550540152809
29/04/2026	14:23:02	87	97.1200	XLON	1435550540152811
29/04/2026	14:23:02	9	97.1200	XLON	1435550540152812
29/04/2026	14:23:02	34	97.1200	XLON	1435550540152813
29/04/2026	14:23:02	10	97.1200	XLON	1435550540152814
29/04/2026	14:23:02	33	97.1200	XLON	1435550540152815
29/04/2026	14:23:02	82	97.0800	XLON	1435550540152817
29/04/2026	14:23:05	55	97.0600	TRQX	1435550485621967
29/04/2026	14:23:05	67	97.0600	XLON	1435550540152825
29/04/2026	14:23:14	106	97.0400	XLON	1435550540152841
29/04/2026	14:23:14	14	97.0400	XLON	1435550540152842
29/04/2026	14:23:21	45	97.0200	TRQX	1435550485622023
29/04/2026	14:23:21	65	97.0200	XLON	1435550540152855
29/04/2026	14:23:28	12	97.0000	XLON	1435550540152873
29/04/2026	14:23:28	78	97.0000	XLON	1435550540152874
29/04/2026	14:24:14	48	97.0000	XLON	1435550540152996
29/04/2026	14:24:29	14	97.0200	XLON	1435550540153092
29/04/2026	14:24:29	9	97.0200	XLON	1435550540153093
29/04/2026	14:24:29	86	97.0200	XLON	1435550540153094
29/04/2026	14:24:29	35	97.0200	XLON	1435550540153095
29/04/2026	14:24:37	56	97.0000	TRQX	1435550485622268
29/04/2026	14:24:37	134	97.0000	XLON	1435550540153150
29/04/2026	14:25:12	52	97.0200	TRQX	1435550485622377
29/04/2026	14:25:12	104	97.0200	XLON	1435550540153244
29/04/2026	14:25:16	125	97.0000	XLON	1435550540153257
29/04/2026	14:25:17	66	96.9800	XLON	1435550540153258
29/04/2026	14:26:06	4	97.0000	XLON	1435550540153478
29/04/2026	14:26:06	1	97.0000	XLON	1435550540153484
29/04/2026	14:26:06	25	97.0000	XLON	1435550540153485
29/04/2026	14:26:10	2	97.0000	XLON	1435550540153657
29/04/2026	14:26:25	68	97.0000	XLON	1435550540153705

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:26:25	111	97.0000	XLON	1435550540153706
29/04/2026	14:26:37	56	96.9600	TRQX	1435550485622554
29/04/2026	14:26:48	8	96.9400	XLON	1435550540153738
29/04/2026	14:26:48	4	96.9400	XLON	1435550540153739
29/04/2026	14:27:12	14	96.9400	XLON	1435550540153790
29/04/2026	14:27:28	33	96.9400	XLON	1435550540153825
29/04/2026	14:27:28	54	96.9400	XLON	1435550540153826
29/04/2026	14:27:35	91	96.9400	XLON	1435550540153850
29/04/2026	14:27:35	88	96.9400	XLON	1435550540153851
29/04/2026	14:27:50	29	96.9600	XLON	1435550540153889
29/04/2026	14:27:50	40	96.9600	XLON	1435550540153890
29/04/2026	14:27:50	10	96.9600	XLON	1435550540153891
29/04/2026	14:27:50	67	96.9600	XLON	1435550540153892
29/04/2026	14:27:50	27	96.9600	XLON	1435550540153893
29/04/2026	14:27:52	35	96.9400	XLON	1435550540153896
29/04/2026	14:27:52	14	96.9400	XLON	1435550540153897
29/04/2026	14:27:58	1	96.9400	XLON	1435550540153911
29/04/2026	14:27:58	10	96.9400	XLON	1435550540153912
29/04/2026	14:27:58	31	96.9400	XLON	1435550540153913
29/04/2026	14:28:16	69	96.9800	XLON	1435550540153961
29/04/2026	14:28:16	9	96.9800	XLON	1435550540153962
29/04/2026	14:28:16	1	96.9800	XLON	1435550540153964
29/04/2026	14:29:35	8	97.1200	XLON	1435550540154203
29/04/2026	14:29:37	53	97.1200	XLON	1435550540154204
29/04/2026	14:29:40	61	97.1200	XLON	1435550540154205
29/04/2026	14:29:40	41	97.1200	XLON	1435550540154206
29/04/2026	14:29:41	53	97.1200	XLON	1435550540154207
29/04/2026	14:29:41	41	97.1200	XLON	1435550540154208
29/04/2026	14:29:41	11	97.1200	XLON	1435550540154220
29/04/2026	14:29:41	35	97.1400	XLON	1435550540154224
29/04/2026	14:29:41	67	97.1400	XLON	1435550540154225
29/04/2026	14:29:41	9	97.1400	XLON	1435550540154226
29/04/2026	14:29:45	33	97.1200	XLON	1435550540154240
29/04/2026	14:29:48	19	97.1200	XLON	1435550540154244
29/04/2026	14:30:00	47	97.1400	TRQX	1435550485623331
29/04/2026	14:30:00	65	97.1400	XLON	1435550540154312
29/04/2026	14:30:00	74	97.1400	XLON	1435550540154313
29/04/2026	14:30:03	72	97.1000	XLON	1435550540154451
29/04/2026	14:30:03	82	97.1000	XLON	1435550540154452
29/04/2026	14:30:05	59	97.1600	XLON	1435550540154479
29/04/2026	14:30:05	129	97.1600	XLON	1435550540154480

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:30:11	44	97.1400	TRQX	1435550485623609
29/04/2026	14:30:13	71	97.1200	XLON	1435550540154676
29/04/2026	14:30:13	55	97.1200	XLON	1435550540154677
29/04/2026	14:30:18	61	97.1200	XLON	1435550540154713
29/04/2026	14:30:18	96	97.1200	XLON	1435550540154714
29/04/2026	14:30:18	25	97.1600	XLON	1435550540154731
29/04/2026	14:30:18	94	97.1600	XLON	1435550540154732
29/04/2026	14:30:24	67	97.1200	XLON	1435550540154784
29/04/2026	14:30:25	83	97.1200	XLON	1435550540154798
29/04/2026	14:30:28	76	97.1000	XLON	1435550540154824
29/04/2026	14:30:31	60	97.2200	XLON	1435550540154879
29/04/2026	14:30:35	60	97.2200	XLON	1435550540154927
29/04/2026	14:30:39	53	97.1800	XLON	1435550540154956
29/04/2026	14:30:53	61	97.2400	XLON	1435550540155098
29/04/2026	14:31:11	54	97.2400	XLON	1435550540155221
29/04/2026	14:31:12	52	97.2200	TRQX	1435550485624244
29/04/2026	14:31:17	44	97.1800	XLON	1435550540155252
29/04/2026	14:31:24	33	97.2000	XLON	1435550540155298
29/04/2026	14:31:24	11	97.2000	XLON	1435550540155299
29/04/2026	14:31:34	46	97.1400	XLON	1435550540155355
29/04/2026	14:31:55	44	97.0800	XLON	1435550540155485
29/04/2026	14:31:55	48	97.0800	XLON	1435550540155486
29/04/2026	14:32:01	4	97.0400	XLON	1435550540155524
29/04/2026	14:32:01	4	97.0400	XLON	1435550540155525
29/04/2026	14:32:01	9	97.0400	XLON	1435550540155526
29/04/2026	14:32:01	56	97.0400	XLON	1435550540155527
29/04/2026	14:32:01	4	97.0400	XLON	1435550540155528
29/04/2026	14:32:01	46	97.0400	XLON	1435550540155529
29/04/2026	14:32:05	46	97.0000	XLON	1435550540155560
29/04/2026	14:32:20	44	96.9800	TRQX	1435550485624786
29/04/2026	14:32:22	44	97.0000	XLON	1435550540155688
29/04/2026	14:32:26	46	97.0000	XLON	1435550540155715
29/04/2026	14:32:30	44	96.9800	TRQX	1435550485624828
29/04/2026	14:32:35	46	97.0000	XLON	1435550540155763
29/04/2026	14:32:54	50	96.9800	XLON	1435550540155856
29/04/2026	14:33:04	71	97.0000	XLON	1435550540155885
29/04/2026	14:33:04	45	97.0000	XLON	1435550540155886
29/04/2026	14:33:26	49	96.9600	XLON	1435550540155971
29/04/2026	14:33:28	45	96.9200	XLON	1435550540155973
29/04/2026	14:33:33	45	96.8800	XLON	1435550540155982
29/04/2026	14:34:07	49	96.8800	XLON	1435550540156143

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:34:25	44	96.8400	XLON	1435550540156249
29/04/2026	14:34:25	46	96.8400	XLON	1435550540156250
29/04/2026	14:34:29	46	96.7800	XLON	1435550540156279
29/04/2026	14:34:29	51	96.7400	XLON	1435550540156291
29/04/2026	14:34:37	48	96.7200	XLON	1435550540156386
29/04/2026	14:34:38	60	96.7400	XLON	1435550540156415
29/04/2026	14:34:46	48	96.7800	XLON	1435550540156446
29/04/2026	14:34:54	67	96.7800	XLON	1435550540156477
29/04/2026	14:34:56	59	96.7400	XLON	1435550540156484
29/04/2026	14:34:58	53	96.7000	XLON	1435550540156493
29/04/2026	14:35:00	52	96.6600	TRQX	1435550485625743
29/04/2026	14:35:03	55	96.6400	XLON	1435550540156595
29/04/2026	14:35:38	56	96.6400	XLON	1435550540156829
29/04/2026	14:35:38	45	96.6400	XLON	1435550540156830
29/04/2026	14:35:42	50	96.6200	XLON	1435550540156864
29/04/2026	14:35:42	45	96.6200	XLON	1435550540156865
29/04/2026	14:35:47	5	96.5800	XLON	1435550540156874
29/04/2026	14:35:47	5	96.5800	XLON	1435550540156875
29/04/2026	14:35:47	41	96.5800	XLON	1435550540156876
29/04/2026	14:35:58	49	96.4600	XLON	1435550540156928
29/04/2026	14:35:58	12	96.4600	XLON	1435550540156929
29/04/2026	14:36:28	15	96.4600	XLON	1435550540157127
29/04/2026	14:36:28	30	96.4600	XLON	1435550540157128
29/04/2026	14:36:40	53	96.4400	TRQX	1435550485626270
29/04/2026	14:36:50	46	96.4200	XLON	1435550540157277
29/04/2026	14:37:02	51	96.4400	XLON	1435550540157337
29/04/2026	14:37:08	85	96.4200	XLON	1435550540157377
29/04/2026	14:37:09	52	96.3800	XLON	1435550540157380
29/04/2026	14:37:20	48	96.3400	XLON	1435550540157436
29/04/2026	14:37:33	44	96.3200	XLON	1435550540157560
29/04/2026	14:37:40	37	96.2800	XLON	1435550540157571
29/04/2026	14:37:40	7	96.2800	XLON	1435550540157572
29/04/2026	14:37:41	78	96.2400	XLON	1435550540157579
29/04/2026	14:38:13	121	96.2600	XLON	1435550540157695
29/04/2026	14:38:25	44	96.2200	TRQX	1435550485626746
29/04/2026	14:38:25	48	96.2400	XLON	1435550540157745
29/04/2026	14:38:25	44	96.2200	XLON	1435550540157747
29/04/2026	14:38:25	44	96.2000	XLON	1435550540157750
29/04/2026	14:38:25	64	96.1800	XLON	1435550540157751
29/04/2026	14:38:47	57	96.1600	XLON	1435550540157824
29/04/2026	14:38:49	48	96.1400	XLON	1435550540157841

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:38:56	52	96.1200	XLON	1435550540157870
29/04/2026	14:39:13	53	96.2400	XLON	1435550540157950
29/04/2026	14:39:26	47	96.2600	XLON	1435550540157981
29/04/2026	14:39:26	68	96.2400	XLON	1435550540157982
29/04/2026	14:40:01	44	96.3000	TRQX	1435550485627196
29/04/2026	14:40:01	48	96.3000	XLON	1435550540158120
29/04/2026	14:40:57	57	96.2800	XLON	1435550540158319
29/04/2026	14:41:07	68	96.3600	TRQX	1435550485627509
29/04/2026	14:41:40	10	96.4000	XLON	1435550540158490
29/04/2026	14:41:40	26	96.4000	XLON	1435550540158491
29/04/2026	14:41:40	60	96.4000	XLON	1435550540158492
29/04/2026	14:41:42	52	96.3600	TRQX	1435550485627658
29/04/2026	14:41:42	6	96.3800	XLON	1435550540158499
29/04/2026	14:41:42	1	96.3800	XLON	1435550540158500
29/04/2026	14:41:42	38	96.3800	XLON	1435550540158501
29/04/2026	14:41:42	100	96.3800	XLON	1435550540158502
29/04/2026	14:41:42	46	96.3400	XLON	1435550540158523
29/04/2026	14:41:42	41	96.3400	XLON	1435550540158524
29/04/2026	14:41:42	11	96.3400	XLON	1435550540158525
29/04/2026	14:42:12	44	96.3400	XLON	1435550540158609
29/04/2026	14:42:25	65	96.3200	XLON	1435550540158643
29/04/2026	14:42:25	51	96.3000	XLON	1435550540158644
29/04/2026	14:42:25	67	96.2800	XLON	1435550540158645
29/04/2026	14:42:25	4	96.2800	XLON	1435550540158646
29/04/2026	14:42:51	46	96.2400	XLON	1435550540158773
29/04/2026	14:42:52	4	96.2600	XLON	1435550540158793
29/04/2026	14:42:52	37	96.2600	XLON	1435550540158794
29/04/2026	14:43:10	12	96.2600	XLON	1435550540158831
29/04/2026	14:43:10	7	96.2600	XLON	1435550540158832
29/04/2026	14:43:10	39	96.2600	XLON	1435550540158833
29/04/2026	14:43:10	8	96.2600	XLON	1435550540158834
29/04/2026	14:43:10	31	96.2600	XLON	1435550540158835
29/04/2026	14:43:10	63	96.2600	XLON	1435550540158836
29/04/2026	14:43:30	5	96.2200	XLON	1435550540158949
29/04/2026	14:43:30	3	96.2200	XLON	1435550540158950
29/04/2026	14:43:30	41	96.2200	XLON	1435550540158951
29/04/2026	14:43:30	23	96.2200	XLON	1435550540158952
29/04/2026	14:43:57	50	96.1800	TRQX	1435550485628154
29/04/2026	14:43:57	51	96.2200	XLON	1435550540158984
29/04/2026	14:43:57	122	96.2200	XLON	1435550540158985
29/04/2026	14:43:57	28	96.1800	XLON	1435550540158987

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:43:57	19	96.1800	XLON	1435550540158988
29/04/2026	14:44:09	13	96.1400	XLON	1435550540159027
29/04/2026	14:44:09	10	96.1400	XLON	1435550540159028
29/04/2026	14:44:10	18	96.1400	XLON	1435550540159029
29/04/2026	14:44:10	6	96.1400	XLON	1435550540159030
29/04/2026	14:44:10	32	96.1400	XLON	1435550540159031
29/04/2026	14:44:16	33	96.1600	XLON	1435550540159074
29/04/2026	14:44:17	14	96.1600	XLON	1435550540159079
29/04/2026	14:44:17	2	96.1400	XLON	1435550540159080
29/04/2026	14:44:17	4	96.1400	XLON	1435550540159081
29/04/2026	14:44:27	94	96.1400	XLON	1435550540159136
29/04/2026	14:44:49	119	96.0800	XLON	1435550540159175
29/04/2026	14:44:49	49	96.0800	XLON	1435550540159176
29/04/2026	14:44:49	65	96.0400	XLON	1435550540159177
29/04/2026	14:44:55	11	96.0000	XLON	1435550540159205
29/04/2026	14:44:55	43	96.0000	XLON	1435550540159206
29/04/2026	14:45:07	95	96.0200	XLON	1435550540159232
29/04/2026	14:45:12	11	96.0600	XLON	1435550540159331
29/04/2026	14:45:12	91	96.0600	XLON	1435550540159332
29/04/2026	14:45:13	36	96.0400	XLON	1435550540159340
29/04/2026	14:45:34	50	96.0600	XLON	1435550540159451
29/04/2026	14:45:34	12	96.0600	XLON	1435550540159452
29/04/2026	14:45:42	59	96.0200	XLON	1435550540159480
29/04/2026	14:45:43	54	96.0000	XLON	1435550540159491
29/04/2026	14:46:18	48	95.9800	TRQX	1435550485628799
29/04/2026	14:46:18	113	95.9800	XLON	1435550540159649
29/04/2026	14:46:41	73	95.9600	XLON	1435550540159750
29/04/2026	14:47:02	5	96.0200	XLON	1435550540159824
29/04/2026	14:47:02	5	96.0200	XLON	1435550540159825
29/04/2026	14:47:02	34	96.0200	XLON	1435550540159826
29/04/2026	14:47:02	114	96.0200	XLON	1435550540159827
29/04/2026	14:47:14	53	96.0000	TRQX	1435550485629144
29/04/2026	14:47:14	44	95.9800	XLON	1435550540159883
29/04/2026	14:47:14	55	95.9800	XLON	1435550540159884
29/04/2026	14:47:55	48	95.8800	TRQX	1435550485629323
29/04/2026	14:47:55	66	95.9200	XLON	1435550540160080
29/04/2026	14:47:55	46	95.8800	XLON	1435550540160117
29/04/2026	14:47:56	60	95.9000	TRQX	1435550485629412
29/04/2026	14:47:56	88	95.9000	XLON	1435550540160350
29/04/2026	14:48:01	136	95.9400	XLON	1435550540160455
29/04/2026	14:48:07	45	95.9200	XLON	1435550540160516

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:48:25	66	95.9000	XLON	1435550540160681
29/04/2026	14:48:30	46	95.9200	XLON	1435550540160737
29/04/2026	14:48:30	1	95.9200	XLON	1435550540160738
29/04/2026	14:48:34	55	95.9200	TRQX	1435550485629633
29/04/2026	14:48:34	89	95.9200	XLON	1435550540160761
29/04/2026	14:48:53	54	95.9400	XLON	1435550540160885
29/04/2026	14:48:56	79	95.9000	XLON	1435550540160894
29/04/2026	14:49:27	58	95.9600	XLON	1435550540161083
29/04/2026	14:49:27	44	95.9400	XLON	1435550540161085
29/04/2026	14:49:27	59	95.9200	XLON	1435550540161086
29/04/2026	14:50:00	44	95.9800	XLON	1435550540161309
29/04/2026	14:50:00	71	95.9800	XLON	1435550540161310
29/04/2026	14:50:12	55	95.9800	XLON	1435550540161352
29/04/2026	14:50:12	44	95.9800	XLON	1435550540161353
29/04/2026	14:50:54	90	96.0000	XLON	1435550540161497
29/04/2026	14:50:56	46	95.9600	XLON	1435550540161508
29/04/2026	14:50:56	49	95.9400	XLON	1435550540161509
29/04/2026	14:51:03	45	95.9400	TRQX	1435550485630341
29/04/2026	14:51:03	121	95.9400	XLON	1435550540161544
29/04/2026	14:51:20	44	95.9600	XLON	1435550540161649
29/04/2026	14:51:29	101	95.9400	XLON	1435550540161684
29/04/2026	14:51:33	23	95.9000	XLON	1435550540161719
29/04/2026	14:51:33	50	95.9000	XLON	1435550540161720
29/04/2026	14:52:22	53	95.8800	XLON	1435550540161943
29/04/2026	14:52:30	80	95.8400	XLON	1435550540161976
29/04/2026	14:52:30	37	95.8400	XLON	1435550540161977
29/04/2026	14:52:30	13	95.8400	XLON	1435550540161978
29/04/2026	14:52:58	1	95.8600	XLON	1435550540162059
29/04/2026	14:52:58	60	95.8600	XLON	1435550540162060
29/04/2026	14:52:58	90	95.8600	XLON	1435550540162061
29/04/2026	14:52:59	44	95.8200	TRQX	1435550485630792
29/04/2026	14:52:59	63	95.8200	XLON	1435550540162062
29/04/2026	14:53:10	131	95.8400	XLON	1435550540162139
29/04/2026	14:53:47	74	95.8800	TRQX	1435550485631038
29/04/2026	14:53:49	68	95.8600	XLON	1435550540162369
29/04/2026	14:54:15	62	95.8800	XLON	1435550540162542
29/04/2026	14:54:29	45	95.8800	XLON	1435550540162606
29/04/2026	14:54:29	97	95.8800	XLON	1435550540162607
29/04/2026	14:54:42	129	95.8800	XLON	1435550540162642
29/04/2026	14:55:27	70	95.8800	XLON	1435550540162763
29/04/2026	14:55:40	85	95.8600	XLON	1435550540162784

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	14:56:00	19	95.9200	XLON	1435550540162950
29/04/2026	14:56:00	13	95.9200	XLON	1435550540162951
29/04/2026	14:56:00	50	95.9200	XLON	1435550540162952
29/04/2026	14:56:00	45	95.9200	XLON	1435550540162953
29/04/2026	14:56:14	44	95.8800	XLON	1435550540163037
29/04/2026	14:56:14	108	95.8800	XLON	1435550540163038
29/04/2026	14:56:26	88	95.9200	XLON	1435550540163077
29/04/2026	14:56:26	50	95.9200	XLON	1435550540163078
29/04/2026	14:56:26	28	95.9200	XLON	1435550540163079
29/04/2026	14:56:35	44	95.9600	TRQX	1435550485631681
29/04/2026	14:56:35	45	95.9600	XLON	1435550540163111
29/04/2026	14:56:35	97	95.9600	XLON	1435550540163112
29/04/2026	14:57:00	52	96.0000	XLON	1435550540163189
29/04/2026	14:57:00	54	96.0000	XLON	1435550540163190
29/04/2026	14:57:17	83	96.0000	XLON	1435550540163313
29/04/2026	14:57:41	63	95.9600	XLON	1435550540163397
29/04/2026	14:57:59	78	95.9600	XLON	1435550540163460
29/04/2026	14:57:59	39	95.9600	XLON	1435550540163461
29/04/2026	14:58:05	52	95.9400	XLON	1435550540163583
29/04/2026	14:58:06	66	95.9200	XLON	1435550540163594
29/04/2026	14:58:10	47	95.9400	XLON	1435550540163633
29/04/2026	14:58:43	60	95.9600	XLON	1435550540163726
29/04/2026	14:59:04	122	95.9600	XLON	1435550540163814
29/04/2026	14:59:28	1	95.9800	XLON	1435550540163885
29/04/2026	14:59:40	45	95.9800	XLON	1435550540163929
29/04/2026	14:59:40	100	95.9800	XLON	1435550540163930
29/04/2026	14:59:41	50	95.9400	XLON	1435550540163932
29/04/2026	14:59:50	3	95.9400	XLON	1435550540163980
29/04/2026	14:59:57	109	96.0000	XLON	1435550540164020
29/04/2026	14:59:58	45	95.9800	XLON	1435550540164023
29/04/2026	15:00:09	47	95.9800	TRQX	1435550485632605
29/04/2026	15:00:13	80	95.9600	XLON	1435550540164119
29/04/2026	15:00:13	39	95.9600	XLON	1435550540164120
29/04/2026	15:00:29	33	95.9800	XLON	1435550540164187
29/04/2026	15:00:29	11	95.9800	XLON	1435550540164188
29/04/2026	15:00:32	126	95.9600	XLON	1435550540164199
29/04/2026	15:00:42	44	95.9800	XLON	1435550540164220
29/04/2026	15:00:54	61	96.0400	XLON	1435550540164250
29/04/2026	15:01:02	52	96.1000	XLON	1435550540164266
29/04/2026	15:01:28	23	96.1800	XLON	1435550540164361
29/04/2026	15:01:28	21	96.1800	XLON	1435550540164362

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:01:50	82	96.2000	TRQX	1435550485633066
29/04/2026	15:01:50	117	96.2000	XLON	1435550540164449
29/04/2026	15:01:50	44	96.2000	XLON	1435550540164450
29/04/2026	15:01:55	60	96.1600	TRQX	1435550485633082
29/04/2026	15:01:55	46	96.1600	XLON	1435550540164468
29/04/2026	15:01:55	119	96.1600	XLON	1435550540164469
29/04/2026	15:02:27	123	96.2200	XLON	1435550540164655
29/04/2026	15:02:27	62	96.2400	XLON	1435550540164658
29/04/2026	15:02:33	45	96.2400	TRQX	1435550485633255
29/04/2026	15:02:39	126	96.2200	XLON	1435550540164717
29/04/2026	15:02:39	45	96.2200	XLON	1435550540164718
29/04/2026	15:02:46	47	96.2000	TRQX	1435550485633312
29/04/2026	15:03:15	44	96.2800	XLON	1435550540164818
29/04/2026	15:03:40	23	96.3800	XLON	1435550540164860
29/04/2026	15:03:40	23	96.4000	XLON	1435550540164861
29/04/2026	15:03:40	103	96.4000	XLON	1435550540164862
29/04/2026	15:03:40	24	96.4000	XLON	1435550540164863
29/04/2026	15:03:51	95	96.3200	XLON	1435550540164917
29/04/2026	15:03:51	44	96.3200	XLON	1435550540164918
29/04/2026	15:03:52	50	96.2800	XLON	1435550540164929
29/04/2026	15:04:25	48	96.3200	XLON	1435550540165023
29/04/2026	15:04:48	61	96.3200	TRQX	1435550485633817
29/04/2026	15:04:48	80	96.3200	XLON	1435550540165157
29/04/2026	15:04:48	53	96.3400	XLON	1435550540165158
29/04/2026	15:04:48	58	96.3000	XLON	1435550540165159
29/04/2026	15:05:10	50	96.2800	XLON	1435550540165224
29/04/2026	15:05:10	74	96.2800	XLON	1435550540165225
29/04/2026	15:05:25	138	96.3200	XLON	1435550540165284
29/04/2026	15:05:34	89	96.2600	XLON	1435550540165326
29/04/2026	15:05:34	60	96.2600	XLON	1435550540165328
29/04/2026	15:05:49	51	96.2600	XLON	1435550540165341
29/04/2026	15:06:21	44	96.3200	XLON	1435550540165432
29/04/2026	15:06:38	10	96.3600	XLON	1435550540165527
29/04/2026	15:06:38	34	96.3600	XLON	1435550540165528
29/04/2026	15:06:49	63	96.3400	XLON	1435550540165572
29/04/2026	15:06:49	55	96.3400	XLON	1435550540165573
29/04/2026	15:06:49	77	96.3600	XLON	1435550540165587
29/04/2026	15:07:00	37	96.4000	XLON	1435550540165627
29/04/2026	15:07:14	48	96.4200	XLON	1435550540165680
29/04/2026	15:07:17	46	96.3600	TRQX	1435550485634384
29/04/2026	15:07:17	9	96.4000	XLON	1435550540165709

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:07:19	68	96.4000	XLON	1435550540165747
29/04/2026	15:07:40	65	96.4200	XLON	1435550540165806
29/04/2026	15:07:51	44	96.4800	XLON	1435550540165836
29/04/2026	15:08:33	67	96.5800	XLON	1435550540165927
29/04/2026	15:08:33	56	96.5600	XLON	1435550540165930
29/04/2026	15:08:33	47	96.5400	XLON	1435550540165938
29/04/2026	15:08:55	50	96.5600	XLON	1435550540166024
29/04/2026	15:08:55	38	96.5600	XLON	1435550540166025
29/04/2026	15:08:55	63	96.5600	XLON	1435550540166026
29/04/2026	15:08:55	60	96.5600	XLON	1435550540166027
29/04/2026	15:08:57	13	96.5400	TRQX	1435550485634742
29/04/2026	15:08:58	2	96.5600	XLON	1435550540166036
29/04/2026	15:09:14	1	96.5800	XLON	1435550540166072
29/04/2026	15:09:32	44	96.6000	XLON	1435550540166122
29/04/2026	15:09:32	63	96.6000	XLON	1435550540166126
29/04/2026	15:09:32	59	96.6000	XLON	1435550540166127
29/04/2026	15:09:32	6	96.6000	XLON	1435550540166133
29/04/2026	15:09:32	22	96.6000	XLON	1435550540166134
29/04/2026	15:10:01	44	96.6400	XLON	1435550540166222
29/04/2026	15:10:01	1	96.6400	XLON	1435550540166223
29/04/2026	15:10:01	79	96.6600	XLON	1435550540166225
29/04/2026	15:10:15	47	96.6200	TRQX	1435550485635023
29/04/2026	15:10:15	55	96.6200	TRQX	1435550485635024
29/04/2026	15:10:15	83	96.6200	XLON	1435550540166258
29/04/2026	15:10:31	45	96.6000	XLON	1435550540166308
29/04/2026	15:11:07	49	96.7000	TRQX	1435550485635227
29/04/2026	15:11:07	50	96.6800	XLON	1435550540166530
29/04/2026	15:11:27	91	96.7000	XLON	1435550540166606
29/04/2026	15:11:48	78	96.6800	XLON	1435550540166647
29/04/2026	15:12:28	46	96.6800	XLON	1435550540166798
29/04/2026	15:12:29	63	96.6800	XLON	1435550540166802
29/04/2026	15:12:29	37	96.6800	XLON	1435550540166803
29/04/2026	15:12:29	78	96.6600	XLON	1435550540166804
29/04/2026	15:13:03	44	96.6400	TRQX	1435550485635666
29/04/2026	15:13:03	51	96.6400	XLON	1435550540166878
29/04/2026	15:13:04	19	96.6400	XLON	1435550540166885
29/04/2026	15:13:04	57	96.6400	XLON	1435550540166886
29/04/2026	15:13:04	58	96.6400	XLON	1435550540166889
29/04/2026	15:13:04	60	96.6400	XLON	1435550540166890
29/04/2026	15:13:05	36	96.6600	XLON	1435550540166899
29/04/2026	15:13:05	19	96.6600	XLON	1435550540166900

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:13:05	8	96.6600	XLON	1435550540166901
29/04/2026	15:13:05	23	96.6600	XLON	1435550540166902
29/04/2026	15:13:05	37	96.6600	XLON	1435550540166903
29/04/2026	15:13:16	46	96.6400	XLON	1435550540166939
29/04/2026	15:13:16	44	96.6400	XLON	1435550540166943
29/04/2026	15:13:16	19	96.6600	XLON	1435550540166944
29/04/2026	15:13:16	6	96.6600	XLON	1435550540166945
29/04/2026	15:13:16	8	96.6600	XLON	1435550540166946
29/04/2026	15:13:16	36	96.6600	XLON	1435550540166947
29/04/2026	15:13:17	19	96.6600	XLON	1435550540166951
29/04/2026	15:13:17	6	96.6600	XLON	1435550540166952
29/04/2026	15:13:17	8	96.6600	XLON	1435550540166953
29/04/2026	15:13:17	36	96.6600	XLON	1435550540166954
29/04/2026	15:13:17	19	96.6600	XLON	1435550540166955
29/04/2026	15:13:17	6	96.6600	XLON	1435550540166956
29/04/2026	15:13:17	8	96.6600	XLON	1435550540166957
29/04/2026	15:13:31	31	96.6800	XLON	1435550540166996
29/04/2026	15:13:32	21	96.6800	XLON	1435550540166997
29/04/2026	15:13:32	31	96.6800	XLON	1435550540166998
29/04/2026	15:13:32	40	96.6800	XLON	1435550540166999
29/04/2026	15:13:42	75	96.6600	XLON	1435550540167018
29/04/2026	15:13:54	71	96.6400	XLON	1435550540167047
29/04/2026	15:13:55	8	96.6200	XLON	1435550540167049
29/04/2026	15:13:58	44	96.6400	XLON	1435550540167054
29/04/2026	15:13:59	20	96.6200	XLON	1435550540167055
29/04/2026	15:13:59	29	96.6200	XLON	1435550540167056
29/04/2026	15:14:20	44	96.6400	TRQX	1435550485635971
29/04/2026	15:14:20	123	96.6200	XLON	1435550540167117
29/04/2026	15:14:20	48	96.6200	XLON	1435550540167118
29/04/2026	15:14:22	97	96.6600	XLON	1435550540167149
29/04/2026	15:14:22	29	96.6600	XLON	1435550540167150
29/04/2026	15:14:28	112	96.6200	XLON	1435550540167158
29/04/2026	15:15:02	112	96.5600	XLON	1435550540167264
29/04/2026	15:15:29	128	96.5600	XLON	1435550540167361
29/04/2026	15:15:35	49	96.5400	XLON	1435550540167374
29/04/2026	15:15:55	53	96.5200	TRQX	1435550485636309
29/04/2026	15:15:55	73	96.5200	XLON	1435550540167419
29/04/2026	15:16:08	50	96.4800	XLON	1435550540167439
29/04/2026	15:16:08	48	96.4800	XLON	1435550540167440
29/04/2026	15:16:38	3	96.4800	XLON	1435550540167504
29/04/2026	15:16:38	11	96.4800	XLON	1435550540167505

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:16:58	140	96.5000	XLON	1435550540167591
29/04/2026	15:17:30	31	96.4800	XLON	1435550540167633
29/04/2026	15:17:30	102	96.4800	XLON	1435550540167634
29/04/2026	15:17:30	69	96.4800	XLON	1435550540167639
29/04/2026	15:17:54	93	96.4400	XLON	1435550540167739
29/04/2026	15:17:54	12	96.4400	XLON	1435550540167740
29/04/2026	15:17:54	76	96.4400	XLON	1435550540167741
29/04/2026	15:17:59	45	96.4200	TRQX	1435550485636783
29/04/2026	15:17:59	50	96.4200	TRQX	1435550485636784
29/04/2026	15:18:50	45	96.4400	TRQX	1435550485636968
29/04/2026	15:18:50	45	96.4400	XLON	1435550540167925
29/04/2026	15:19:06	93	96.4600	XLON	1435550540167980
29/04/2026	15:19:06	45	96.4600	XLON	1435550540167987
29/04/2026	15:19:07	63	96.4800	XLON	1435550540167992
29/04/2026	15:19:07	41	96.4800	XLON	1435550540167993
29/04/2026	15:19:07	26	96.4800	XLON	1435550540167994
29/04/2026	15:19:07	23	96.4600	XLON	1435550540167995
29/04/2026	15:19:34	20	96.5000	XLON	1435550540168053
29/04/2026	15:19:34	23	96.5000	XLON	1435550540168054
29/04/2026	15:19:34	78	96.5000	XLON	1435550540168055
29/04/2026	15:19:34	41	96.5000	XLON	1435550540168056
29/04/2026	15:19:34	11	96.5000	XLON	1435550540168057
29/04/2026	15:19:46	46	96.4600	XLON	1435550540168076
29/04/2026	15:19:57	8	96.4400	XLON	1435550540168179
29/04/2026	15:19:57	3	96.4400	XLON	1435550540168180
29/04/2026	15:19:57	33	96.4400	XLON	1435550540168181
29/04/2026	15:19:57	132	96.4200	XLON	1435550540168184
29/04/2026	15:20:02	123	96.4200	XLON	1435550540168212
29/04/2026	15:20:02	47	96.4000	XLON	1435550540168213
29/04/2026	15:20:35	55	96.4200	TRQX	1435550485637404
29/04/2026	15:20:35	121	96.4200	XLON	1435550540168341
29/04/2026	15:20:53	44	96.4000	XLON	1435550540168391
29/04/2026	15:20:53	92	96.3800	XLON	1435550540168398
29/04/2026	15:21:14	46	96.3400	XLON	1435550540168466
29/04/2026	15:21:51	66	96.3600	XLON	1435550540168615
29/04/2026	15:21:51	2	96.3600	XLON	1435550540168616
29/04/2026	15:22:00	35	96.3600	XLON	1435550540168637
29/04/2026	15:22:00	47	96.3600	XLON	1435550540168638
29/04/2026	15:22:11	44	96.3400	XLON	1435550540168657
29/04/2026	15:22:22	3	96.3800	XLON	1435550540168683
29/04/2026	15:22:22	40	96.3800	XLON	1435550540168684

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:22:30	18	96.3800	XLON	1435550540168720
29/04/2026	15:22:30	6	96.3800	XLON	1435550540168721
29/04/2026	15:22:30	7	96.3800	XLON	1435550540168722
29/04/2026	15:22:30	49	96.3800	XLON	1435550540168723
29/04/2026	15:22:47	100	96.3600	XLON	1435550540168769
29/04/2026	15:22:47	23	96.3600	XLON	1435550540168770
29/04/2026	15:22:54	42	96.4200	XLON	1435550540168813
29/04/2026	15:23:02	6	96.4200	XLON	1435550540168814
29/04/2026	15:23:02	95	96.4200	XLON	1435550540168815
29/04/2026	15:23:40	49	96.4400	TRQX	1435550485638043
29/04/2026	15:23:40	47	96.4200	XLON	1435550540168956
29/04/2026	15:23:40	134	96.4200	XLON	1435550540168957
29/04/2026	15:23:40	75	96.4400	XLON	1435550540168959
29/04/2026	15:23:40	23	96.4400	XLON	1435550540168960
29/04/2026	15:23:40	38	96.4400	XLON	1435550540168961
29/04/2026	15:24:00	50	96.4000	TRQX	1435550485638088
29/04/2026	15:24:00	102	96.3800	XLON	1435550540169057
29/04/2026	15:24:00	30	96.3800	XLON	1435550540169058
29/04/2026	15:24:00	39	96.3800	XLON	1435550540169059
29/04/2026	15:24:31	49	96.3400	XLON	1435550540169216
29/04/2026	15:25:00	93	96.4400	XLON	1435550540169329
29/04/2026	15:25:00	7	96.4400	XLON	1435550540169330
29/04/2026	15:25:08	22	96.4200	XLON	1435550540169347
29/04/2026	15:25:08	22	96.4200	XLON	1435550540169348
29/04/2026	15:25:30	132	96.4400	XLON	1435550540169415
29/04/2026	15:25:30	41	96.4400	XLON	1435550540169416
29/04/2026	15:26:00	39	96.5200	XLON	1435550540169715
29/04/2026	15:26:00	9	96.5200	XLON	1435550540169716
29/04/2026	15:26:00	63	96.5200	XLON	1435550540169717
29/04/2026	15:26:00	40	96.5200	XLON	1435550540169718
29/04/2026	15:26:20	52	96.5200	TRQX	1435550485638623
29/04/2026	15:26:20	96	96.5200	XLON	1435550540169789
29/04/2026	15:26:20	57	96.5200	XLON	1435550540169790
29/04/2026	15:26:21	46	96.5000	TRQX	1435550485638633
29/04/2026	15:26:38	44	96.4800	XLON	1435550540169853
29/04/2026	15:26:38	130	96.4800	XLON	1435550540169854
29/04/2026	15:26:54	59	96.4400	XLON	1435550540169913
29/04/2026	15:26:54	44	96.4400	XLON	1435550540169914
29/04/2026	15:27:30	115	96.4200	XLON	1435550540170098
29/04/2026	15:27:30	77	96.4200	XLON	1435550540170099
29/04/2026	15:27:47	60	96.4200	XLON	1435550540170249

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:27:47	77	96.4200	XLON	1435550540170250
29/04/2026	15:28:03	89	96.3800	XLON	1435550540170323
29/04/2026	15:28:03	11	96.3800	XLON	1435550540170324
29/04/2026	15:28:03	54	96.3800	XLON	1435550540170325
29/04/2026	15:28:33	45	96.4200	TRQX	1435550485639087
29/04/2026	15:28:50	68	96.4000	XLON	1435550540170538
29/04/2026	15:28:50	37	96.4000	XLON	1435550540170539
29/04/2026	15:28:58	32	96.4200	TRQX	1435550485639155
29/04/2026	15:28:58	28	96.4200	XLON	1435550540170564
29/04/2026	15:29:31	23	96.4400	XLON	1435550540170632
29/04/2026	15:29:31	18	96.4400	XLON	1435550540170633
29/04/2026	15:29:31	44	96.4400	XLON	1435550540170634
29/04/2026	15:29:32	88	96.4400	XLON	1435550540170635
29/04/2026	15:29:39	1	96.4400	XLON	1435550540170649
29/04/2026	15:30:39	24	96.4800	XLON	1435550540170850
29/04/2026	15:30:39	91	96.4800	XLON	1435550540170851
29/04/2026	15:30:39	86	96.4800	XLON	1435550540170856
29/04/2026	15:30:39	60	96.4800	XLON	1435550540170857
29/04/2026	15:30:42	78	96.4800	XLON	1435550540170858
29/04/2026	15:30:43	20	96.4800	XLON	1435550540170859
29/04/2026	15:30:43	24	96.4800	XLON	1435550540170860
29/04/2026	15:30:44	100	96.4600	XLON	1435550540170861
29/04/2026	15:30:44	26	96.4600	XLON	1435550540170862
29/04/2026	15:30:44	131	96.4600	XLON	1435550540170863
29/04/2026	15:31:20	8	96.4600	XLON	1435550540170916
29/04/2026	15:31:20	9	96.4600	XLON	1435550540170917
29/04/2026	15:31:49	32	96.5200	XLON	1435550540170990
29/04/2026	15:32:20	78	96.5600	XLON	1435550540171123
29/04/2026	15:32:20	63	96.5600	XLON	1435550540171124
29/04/2026	15:32:20	32	96.5600	XLON	1435550540171125
29/04/2026	15:32:20	37	96.5600	XLON	1435550540171136
29/04/2026	15:32:20	18	96.5600	XLON	1435550540171137
29/04/2026	15:32:20	19	96.5600	XLON	1435550540171138
29/04/2026	15:32:20	6	96.5600	XLON	1435550540171139
29/04/2026	15:32:20	8	96.5600	XLON	1435550540171140
29/04/2026	15:32:20	53	96.5600	XLON	1435550540171141
29/04/2026	15:32:31	47	96.5400	TRQX	1435550485639982
29/04/2026	15:32:31	47	96.5400	TRQX	1435550485639983
29/04/2026	15:32:31	53	96.5400	XLON	1435550540171179
29/04/2026	15:32:31	51	96.5400	XLON	1435550540171180
29/04/2026	15:32:50	8	96.5400	XLON	1435550540171207

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:32:50	44	96.5400	XLON	1435550540171208
29/04/2026	15:32:50	58	96.5400	XLON	1435550540171209
29/04/2026	15:33:10	9	96.5400	XLON	1435550540171281
29/04/2026	15:33:10	40	96.5400	XLON	1435550540171282
29/04/2026	15:33:10	57	96.5400	XLON	1435550540171283
29/04/2026	15:33:40	50	96.5400	XLON	1435550540171366
29/04/2026	15:33:40	28	96.5400	XLON	1435550540171367
29/04/2026	15:33:40	1	96.5400	XLON	1435550540171368
29/04/2026	15:33:40	11	96.5400	XLON	1435550540171369
29/04/2026	15:33:40	9	96.5400	XLON	1435550540171370
29/04/2026	15:33:40	43	96.5400	XLON	1435550540171371
29/04/2026	15:33:40	5	96.5400	XLON	1435550540171372
29/04/2026	15:33:48	49	96.5000	TRQX	1435550485640236
29/04/2026	15:33:48	92	96.5000	XLON	1435550540171391
29/04/2026	15:33:48	128	96.5000	XLON	1435550540171392
29/04/2026	15:34:32	23	96.5200	XLON	1435550540171518
29/04/2026	15:34:32	21	96.5200	XLON	1435550540171519
29/04/2026	15:34:32	62	96.5000	XLON	1435550540171520
29/04/2026	15:34:32	120	96.5000	XLON	1435550540171521
29/04/2026	15:34:42	5	96.4800	TRQX	1435550485640395
29/04/2026	15:34:42	7	96.4800	TRQX	1435550485640396
29/04/2026	15:34:42	50	96.4800	TRQX	1435550485640397
29/04/2026	15:34:50	17	96.4800	XLON	1435550540171557
29/04/2026	15:34:50	78	96.4800	XLON	1435550540171558
29/04/2026	15:34:50	27	96.4800	XLON	1435550540171559
29/04/2026	15:35:03	35	96.4600	XLON	1435550540171594
29/04/2026	15:35:03	10	96.4600	XLON	1435550540171595
29/04/2026	15:35:03	130	96.4600	XLON	1435550540171596
29/04/2026	15:35:17	56	96.4000	XLON	1435550540171634
29/04/2026	15:35:17	45	96.4000	XLON	1435550540171635
29/04/2026	15:36:28	46	96.4800	TRQX	1435550485640825
29/04/2026	15:36:28	20	96.5000	XLON	1435550540171851
29/04/2026	15:36:28	40	96.5000	XLON	1435550540171852
29/04/2026	15:36:28	51	96.4800	XLON	1435550540171854
29/04/2026	15:36:28	51	96.4800	XLON	1435550540171855
29/04/2026	15:36:30	90	96.4800	XLON	1435550540171862
29/04/2026	15:36:48	15	96.4800	XLON	1435550540171919
29/04/2026	15:36:48	80	96.4800	XLON	1435550540171920
29/04/2026	15:36:48	12	96.4800	XLON	1435550540171921
29/04/2026	15:37:02	18	96.4800	XLON	1435550540171943
29/04/2026	15:37:04	72	96.5000	XLON	1435550540171982

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:37:16	56	96.5200	XLON	1435550540171994
29/04/2026	15:37:29	44	96.4800	TRQX	1435550485641022
29/04/2026	15:37:29	46	96.4800	XLON	1435550540172036
29/04/2026	15:37:29	57	96.4800	XLON	1435550540172037
29/04/2026	15:37:37	100	96.4400	XLON	1435550540172067
29/04/2026	15:37:37	7	96.4400	XLON	1435550540172068
29/04/2026	15:37:37	82	96.4400	XLON	1435550540172069
29/04/2026	15:38:08	53	96.4400	XLON	1435550540172202
29/04/2026	15:38:08	100	96.4400	XLON	1435550540172203
29/04/2026	15:38:20	38	96.4400	XLON	1435550540172215
29/04/2026	15:38:20	12	96.4400	XLON	1435550540172216
29/04/2026	15:38:40	29	96.4400	XLON	1435550540172244
29/04/2026	15:38:40	41	96.4400	XLON	1435550540172245
29/04/2026	15:38:40	93	96.4400	XLON	1435550540172246
29/04/2026	15:38:40	2	96.4400	XLON	1435550540172247
29/04/2026	15:39:10	86	96.4400	XLON	1435550540172354
29/04/2026	15:39:10	4	96.4400	XLON	1435550540172355
29/04/2026	15:39:30	69	96.4200	XLON	1435550540172384
29/04/2026	15:39:34	72	96.4400	TRQX	1435550485641469
29/04/2026	15:39:34	116	96.4400	XLON	1435550540172404
29/04/2026	15:39:34	71	96.4400	XLON	1435550540172405
29/04/2026	15:40:31	46	96.4600	TRQX	1435550485641666
29/04/2026	15:40:31	80	96.4600	XLON	1435550540172620
29/04/2026	15:40:31	92	96.4600	XLON	1435550540172621
29/04/2026	15:40:57	16	96.5000	XLON	1435550540172733
29/04/2026	15:40:57	7	96.5000	XLON	1435550540172734
29/04/2026	15:40:57	86	96.5000	XLON	1435550540172735
29/04/2026	15:41:14	16	96.5200	XLON	1435550540172788
29/04/2026	15:41:20	16	96.5200	XLON	1435550540172835
29/04/2026	15:41:21	15	96.5200	XLON	1435550540172838
29/04/2026	15:41:21	16	96.5200	XLON	1435550540172839
29/04/2026	15:41:23	35	96.5200	XLON	1435550540172847
29/04/2026	15:41:23	16	96.5200	XLON	1435550540172848
29/04/2026	15:41:23	76	96.5200	XLON	1435550540172849
29/04/2026	15:41:28	57	96.4800	XLON	1435550540172862
29/04/2026	15:41:28	119	96.4800	XLON	1435550540172863
29/04/2026	15:41:31	22	96.4400	XLON	1435550540172875
29/04/2026	15:41:31	23	96.4400	XLON	1435550540172876
29/04/2026	15:41:31	25	96.4400	XLON	1435550540172877
29/04/2026	15:41:31	90	96.4400	XLON	1435550540172878
29/04/2026	15:41:31	7	96.4400	XLON	1435550540172879

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:42:32	19	96.4400	XLON	1435550540173109
29/04/2026	15:42:32	29	96.4400	XLON	1435550540173113
29/04/2026	15:42:33	10	96.4400	XLON	1435550540173138
29/04/2026	15:42:33	10	96.4400	XLON	1435550540173139
29/04/2026	15:42:34	10	96.4400	XLON	1435550540173148
29/04/2026	15:42:34	10	96.4400	XLON	1435550540173152
29/04/2026	15:42:34	29	96.4400	XLON	1435550540173153
29/04/2026	15:42:34	10	96.4400	XLON	1435550540173154
29/04/2026	15:42:34	6	96.4400	XLON	1435550540173155
29/04/2026	15:42:50	6	96.4400	XLON	1435550540173232
29/04/2026	15:42:50	80	96.4400	XLON	1435550540173233
29/04/2026	15:42:52	71	96.4200	TRQX	1435550485642150
29/04/2026	15:42:52	12	96.4200	XLON	1435550540173236
29/04/2026	15:42:52	12	96.4200	XLON	1435550540173237
29/04/2026	15:42:52	24	96.4200	XLON	1435550540173238
29/04/2026	15:42:52	61	96.4200	XLON	1435550540173239
29/04/2026	15:43:20	54	96.3800	XLON	1435550540173341
29/04/2026	15:43:20	57	96.3800	XLON	1435550540173343
29/04/2026	15:43:38	23	96.3800	XLON	1435550540173454
29/04/2026	15:43:38	1	96.3800	XLON	1435550540173455
29/04/2026	15:43:38	20	96.3800	XLON	1435550540173456
29/04/2026	15:43:38	18	96.3800	XLON	1435550540173458
29/04/2026	15:44:10	49	96.4200	XLON	1435550540173606
29/04/2026	15:44:10	99	96.4200	XLON	1435550540173607
29/04/2026	15:44:27	45	96.4200	TRQX	1435550485642562
29/04/2026	15:44:27	45	96.4200	XLON	1435550540173667
29/04/2026	15:44:27	105	96.4200	XLON	1435550540173668
29/04/2026	15:44:27	46	96.4200	XLON	1435550540173669
29/04/2026	15:44:52	6	96.4200	XLON	1435550540173791
29/04/2026	15:44:58	52	96.4200	XLON	1435550540173806
29/04/2026	15:44:58	77	96.4200	XLON	1435550540173807
29/04/2026	15:44:58	17	96.4200	XLON	1435550540173808
29/04/2026	15:44:58	27	96.4200	XLON	1435550540173809
29/04/2026	15:45:10	86	96.4200	XLON	1435550540173854
29/04/2026	15:45:10	29	96.4200	XLON	1435550540173855
29/04/2026	15:45:10	17	96.4200	XLON	1435550540173856
29/04/2026	15:45:45	16	96.4800	XLON	1435550540174022
29/04/2026	15:45:45	37	96.4800	XLON	1435550540174023
29/04/2026	15:45:45	26	96.4800	XLON	1435550540174024
29/04/2026	15:45:45	37	96.4800	XLON	1435550540174025
29/04/2026	15:45:51	44	96.4600	XLON	1435550540174058

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:45:51	76	96.4600	XLON	1435550540174059
29/04/2026	15:46:02	44	96.4400	TRQX	1435550485642931
29/04/2026	15:46:02	106	96.4200	XLON	1435550540174098
29/04/2026	15:46:02	63	96.4200	XLON	1435550540174099
29/04/2026	15:46:40	46	96.4000	XLON	1435550540174246
29/04/2026	15:46:40	91	96.4000	XLON	1435550540174247
29/04/2026	15:46:40	2	96.4000	XLON	1435550540174248
29/04/2026	15:47:10	93	96.4000	XLON	1435550540174327
29/04/2026	15:47:10	18	96.4000	XLON	1435550540174328
29/04/2026	15:47:10	11	96.4000	XLON	1435550540174329
29/04/2026	15:47:18	50	96.3800	XLON	1435550540174354
29/04/2026	15:47:18	98	96.3800	XLON	1435550540174355
29/04/2026	15:47:25	52	96.3400	XLON	1435550540174383
29/04/2026	15:47:32	8	96.3200	XLON	1435550540174396
29/04/2026	15:47:32	6	96.3200	XLON	1435550540174397
29/04/2026	15:47:32	55	96.3200	XLON	1435550540174398
29/04/2026	15:48:04	10	96.3200	XLON	1435550540174499
29/04/2026	15:48:14	7	96.3600	XLON	1435550540174554
29/04/2026	15:48:18	18	96.3600	XLON	1435550540174566
29/04/2026	15:48:19	18	96.3600	XLON	1435550540174567
29/04/2026	15:48:22	19	96.3600	XLON	1435550540174573
29/04/2026	15:48:46	19	96.3600	XLON	1435550540174621
29/04/2026	15:48:46	134	96.3400	XLON	1435550540174622
29/04/2026	15:48:46	59	96.3400	XLON	1435550540174623
29/04/2026	15:49:10	19	96.3400	XLON	1435550540174723
29/04/2026	15:49:10	45	96.3400	XLON	1435550540174724
29/04/2026	15:49:10	83	96.3400	XLON	1435550540174725
29/04/2026	15:49:30	58	96.3400	TRQX	1435550485643793
29/04/2026	15:49:30	44	96.3400	TRQX	1435550485643794
29/04/2026	15:49:30	8	96.3400	XLON	1435550540174801
29/04/2026	15:49:30	19	96.3400	XLON	1435550540174802
29/04/2026	15:49:30	57	96.3400	XLON	1435550540174803
29/04/2026	15:49:30	63	96.3400	XLON	1435550540174807
29/04/2026	15:49:30	68	96.3400	XLON	1435550540174808
29/04/2026	15:49:31	74	96.3400	XLON	1435550540174818
29/04/2026	15:49:31	54	96.3400	XLON	1435550540174819
29/04/2026	15:50:15	48	96.3800	XLON	1435550540174916
29/04/2026	15:50:15	62	96.3800	XLON	1435550540174917
29/04/2026	15:50:15	17	96.3800	XLON	1435550540174918
29/04/2026	15:50:16	51	96.3400	XLON	1435550540174920
29/04/2026	15:50:16	49	96.3400	XLON	1435550540174921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:50:44	9	96.3400	XLON	1435550540175049
29/04/2026	15:50:44	78	96.3400	XLON	1435550540175051
29/04/2026	15:50:44	21	96.3400	XLON	1435550540175052
29/04/2026	15:50:45	45	96.3200	TRQX	1435550485644085
29/04/2026	15:51:00	18	96.3200	XLON	1435550540175140
29/04/2026	15:51:00	23	96.3200	XLON	1435550540175141
29/04/2026	15:52:37	18	96.4600	XLON	1435550540175425
29/04/2026	15:52:37	44	96.4600	XLON	1435550540175426
29/04/2026	15:52:38	67	96.4600	XLON	1435550540175432
29/04/2026	15:52:38	43	96.4600	XLON	1435550540175433
29/04/2026	15:53:02	18	96.4800	XLON	1435550540175475
29/04/2026	15:53:02	41	96.4800	XLON	1435550540175476
29/04/2026	15:53:03	18	96.4800	XLON	1435550540175483
29/04/2026	15:53:38	12	96.5200	XLON	1435550540175604
29/04/2026	15:53:38	17	96.5200	XLON	1435550540175605
29/04/2026	15:53:44	15	96.5200	XLON	1435550540175629
29/04/2026	15:53:44	18	96.5200	XLON	1435550540175630
29/04/2026	15:53:44	16	96.5200	XLON	1435550540175631
29/04/2026	15:53:44	46	96.5200	XLON	1435550540175632
29/04/2026	15:53:44	23	96.5200	XLON	1435550540175633
29/04/2026	15:53:53	6	96.5600	XLON	1435550540175650
29/04/2026	15:53:53	8	96.5600	XLON	1435550540175651
29/04/2026	15:54:40	114	96.6400	XLON	1435550540175812
29/04/2026	15:54:40	90	96.6400	XLON	1435550540175815
29/04/2026	15:54:40	44	96.6400	XLON	1435550540175816
29/04/2026	15:54:40	24	96.6400	XLON	1435550540175819
29/04/2026	15:54:49	19	96.6400	XLON	1435550540175862
29/04/2026	15:54:49	79	96.6400	XLON	1435550540175863
29/04/2026	15:55:43	73	96.7600	XLON	1435550540176039
29/04/2026	15:55:43	70	96.7600	XLON	1435550540176040
29/04/2026	15:55:43	23	96.7600	XLON	1435550540176041
29/04/2026	15:55:43	42	96.7600	XLON	1435550540176042
29/04/2026	15:55:45	23	96.7600	XLON	1435550540176052
29/04/2026	15:55:45	63	96.7600	XLON	1435550540176053
29/04/2026	15:55:45	87	96.7600	XLON	1435550540176054
29/04/2026	15:55:45	23	96.7600	XLON	1435550540176058
29/04/2026	15:55:45	19	96.7600	XLON	1435550540176059
29/04/2026	15:55:50	19	96.7600	XLON	1435550540176077
29/04/2026	15:56:01	63	96.7800	XLON	1435550540176171
29/04/2026	15:56:01	30	96.7800	XLON	1435550540176172
29/04/2026	15:56:01	10	96.7800	XLON	1435550540176173

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:56:01	12	96.7800	XLON	1435550540176174
29/04/2026	15:56:01	23	96.7800	XLON	1435550540176175
29/04/2026	15:56:09	1	96.7800	XLON	1435550540176185
29/04/2026	15:56:31	73	96.8000	XLON	1435550540176245
29/04/2026	15:56:33	19	96.8000	XLON	1435550540176264
29/04/2026	15:56:33	63	96.8000	XLON	1435550540176265
29/04/2026	15:56:33	45	96.8000	XLON	1435550540176266
29/04/2026	15:56:33	134	96.7800	XLON	1435550540176277
29/04/2026	15:56:36	50	96.7800	TRQX	1435550485645564
29/04/2026	15:56:36	49	96.7800	TRQX	1435550485645565
29/04/2026	15:56:36	19	96.7800	XLON	1435550540176293
29/04/2026	15:56:36	132	96.7800	XLON	1435550540176294
29/04/2026	15:56:36	8	96.7800	XLON	1435550540176295
29/04/2026	15:56:36	23	96.7800	XLON	1435550540176296
29/04/2026	15:56:38	44	96.7600	XLON	1435550540176298
29/04/2026	15:56:50	19	96.7600	XLON	1435550540176323
29/04/2026	15:56:50	23	96.7600	XLON	1435550540176324
29/04/2026	15:56:51	59	96.7400	TRQX	1435550485645606
29/04/2026	15:56:51	17	96.7600	XLON	1435550540176327
29/04/2026	15:56:51	6	96.7600	XLON	1435550540176328
29/04/2026	15:56:51	7	96.7600	XLON	1435550540176329
29/04/2026	15:56:51	15	96.7600	XLON	1435550540176330
29/04/2026	15:56:51	23	96.7600	XLON	1435550540176331
29/04/2026	15:56:51	12	96.7600	XLON	1435550540176332
29/04/2026	15:56:51	65	96.7400	XLON	1435550540176333
29/04/2026	15:57:28	44	96.7800	TRQX	1435550485645761
29/04/2026	15:57:28	94	96.7800	XLON	1435550540176463
29/04/2026	15:57:28	16	96.7800	XLON	1435550540176464
29/04/2026	15:57:28	18	96.7800	XLON	1435550540176465
29/04/2026	15:57:28	10	96.7800	XLON	1435550540176466
29/04/2026	15:57:28	86	96.7600	XLON	1435550540176467
29/04/2026	15:57:28	14	96.7600	XLON	1435550540176468
29/04/2026	15:57:36	45	96.7400	TRQX	1435550485645784
29/04/2026	15:57:36	13	96.7400	XLON	1435550540176480
29/04/2026	15:57:36	13	96.7400	XLON	1435550540176481
29/04/2026	15:57:36	37	96.7400	XLON	1435550540176482
29/04/2026	15:57:37	113	96.7200	XLON	1435550540176497
29/04/2026	15:58:00	10	96.7600	XLON	1435550540176557
29/04/2026	15:58:00	90	96.7600	XLON	1435550540176558
29/04/2026	15:58:00	6	96.7600	XLON	1435550540176559
29/04/2026	15:58:20	7	96.7600	XLON	1435550540176602

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	15:58:20	11	96.7600	XLON	1435550540176603
29/04/2026	15:58:20	77	96.7600	XLON	1435550540176604
29/04/2026	15:58:20	48	96.7800	XLON	1435550540176610
29/04/2026	15:58:31	70	96.7600	TRQX	1435550485646006
29/04/2026	15:58:31	70	96.7600	XLON	1435550540176647
29/04/2026	15:58:31	79	96.7400	XLON	1435550540176649
29/04/2026	15:58:33	45	96.7400	XLON	1435550540176662
29/04/2026	15:59:02	44	96.7800	XLON	1435550540176793
29/04/2026	15:59:27	14	96.7800	XLON	1435550540176879
29/04/2026	15:59:27	11	96.7800	XLON	1435550540176880
29/04/2026	15:59:27	23	96.7800	XLON	1435550540176881
29/04/2026	15:59:27	43	96.7800	XLON	1435550540176882
29/04/2026	15:59:37	132	96.8200	XLON	1435550540176966
29/04/2026	15:59:37	47	96.8200	XLON	1435550540176967
29/04/2026	15:59:40	51	96.7800	XLON	1435550540176975
29/04/2026	15:59:59	44	96.7600	XLON	1435550540177108
29/04/2026	16:00:07	44	96.8000	XLON	1435550540177252
29/04/2026	16:00:23	74	96.8600	TRQX	1435550485646589
29/04/2026	16:00:23	45	96.8600	XLON	1435550540177410
29/04/2026	16:00:24	102	96.8200	XLON	1435550540177415
29/04/2026	16:00:24	3	96.8200	XLON	1435550540177416
29/04/2026	16:00:26	5	96.7800	XLON	1435550540177433
29/04/2026	16:00:26	5	96.7800	XLON	1435550540177434
29/04/2026	16:00:27	53	96.7800	XLON	1435550540177436
29/04/2026	16:00:27	46	96.7600	XLON	1435550540177448
29/04/2026	16:00:54	44	96.8000	XLON	1435550540177580
29/04/2026	16:00:54	53	96.8000	XLON	1435550540177581
29/04/2026	16:01:02	49	96.8400	XLON	1435550540177615
29/04/2026	16:01:09	44	96.8800	XLON	1435550540177676
29/04/2026	16:01:30	50	96.8800	XLON	1435550540177722
29/04/2026	16:02:00	30	96.8800	XLON	1435550540177846
29/04/2026	16:02:00	38	96.8800	XLON	1435550540177847
29/04/2026	16:02:01	7	96.8600	XLON	1435550540177850
29/04/2026	16:02:01	49	96.8600	XLON	1435550540177851
29/04/2026	16:02:03	3	96.8600	TRQX	1435550485647181
29/04/2026	16:02:06	28	96.8600	TRQX	1435550485647200
29/04/2026	16:02:11	14	96.8600	TRQX	1435550485647236
29/04/2026	16:02:17	45	96.8400	XLON	1435550540177949
29/04/2026	16:02:20	1	96.8200	XLON	1435550540177959
29/04/2026	16:02:55	111	96.8400	XLON	1435550540178123
29/04/2026	16:02:55	60	96.8400	XLON	1435550540178124

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	16:02:55	14	96.8400	XLON	1435550540178125
29/04/2026	16:03:10	70	96.8400	XLON	1435550540178184
29/04/2026	16:03:10	56	96.8400	XLON	1435550540178185
29/04/2026	16:03:22	10	96.8200	XLON	1435550540178210
29/04/2026	16:03:42	76	96.8200	TRQX	1435550485647574
29/04/2026	16:03:42	63	96.8400	XLON	1435550540178250
29/04/2026	16:03:42	40	96.8400	XLON	1435550540178251
29/04/2026	16:03:42	46	96.8200	XLON	1435550540178252
29/04/2026	16:03:57	44	96.7800	XLON	1435550540178338
29/04/2026	16:03:57	48	96.7800	XLON	1435550540178339
29/04/2026	16:04:45	125	96.8600	XLON	1435550540178555
29/04/2026	16:04:45	50	96.8600	XLON	1435550540178556
29/04/2026	16:04:45	77	96.8600	XLON	1435550540178559
29/04/2026	16:04:45	18	96.8600	XLON	1435550540178560
29/04/2026	16:04:47	46	96.8600	XLON	1435550540178576
29/04/2026	16:04:47	46	96.8600	XLON	1435550540178577
29/04/2026	16:05:20	14	96.8800	XLON	1435550540178742
29/04/2026	16:05:20	80	96.8800	XLON	1435550540178743
29/04/2026	16:05:20	13	96.8800	XLON	1435550540178744
29/04/2026	16:05:20	63	96.8800	XLON	1435550540178745
29/04/2026	16:05:20	3	96.8800	XLON	1435550540178746
29/04/2026	16:05:22	73	96.8600	XLON	1435550540178762
29/04/2026	16:05:22	66	96.8600	XLON	1435550540178763
29/04/2026	16:05:35	6	96.8200	XLON	1435550540178822
29/04/2026	16:05:35	5	96.8200	XLON	1435550540178823
29/04/2026	16:05:35	41	96.8200	XLON	1435550540178824
29/04/2026	16:05:35	1	96.8200	XLON	1435550540178825
29/04/2026	16:05:35	50	96.8200	XLON	1435550540178826
29/04/2026	16:06:01	8	96.8200	XLON	1435550540178919
29/04/2026	16:06:26	80	96.8200	XLON	1435550540178980
29/04/2026	16:06:26	90	96.8200	XLON	1435550540178983
29/04/2026	16:06:26	62	96.8200	XLON	1435550540178984
29/04/2026	16:06:26	1	96.8200	XLON	1435550540178985
29/04/2026	16:06:26	20	96.8200	XLON	1435550540178986
29/04/2026	16:06:26	16	96.8000	XLON	1435550540178991
29/04/2026	16:06:26	29	96.8000	XLON	1435550540178992
29/04/2026	16:06:40	64	96.8200	XLON	1435550540179035
29/04/2026	16:06:46	50	96.8000	TRQX	1435550485648535
29/04/2026	16:06:46	44	96.8200	XLON	1435550540179044
29/04/2026	16:06:46	51	96.8200	XLON	1435550540179045
29/04/2026	16:06:46	46	96.7800	XLON	1435550540179054

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	16:07:01	44	96.8000	XLON	1435550540179101
29/04/2026	16:07:24	8	96.8200	XLON	1435550540179209
29/04/2026	16:07:26	38	96.8200	XLON	1435550540179214
29/04/2026	16:07:26	26	96.8200	XLON	1435550540179215
29/04/2026	16:07:44	45	96.8400	XLON	1435550540179329
29/04/2026	16:07:45	38	96.8200	XLON	1435550540179359
29/04/2026	16:08:45	91	96.8600	XLON	1435550540179614
29/04/2026	16:08:45	81	96.8600	XLON	1435550540179615
29/04/2026	16:08:46	40	96.8800	XLON	1435550540179622
29/04/2026	16:08:46	4	96.8800	XLON	1435550540179623
29/04/2026	16:08:47	58	96.8800	XLON	1435550540179627
29/04/2026	16:08:47	7	96.8800	XLON	1435550540179628
29/04/2026	16:09:00	53	96.8800	XLON	1435550540179670
29/04/2026	16:09:00	16	96.8800	XLON	1435550540179671
29/04/2026	16:09:29	65	96.8800	XLON	1435550540179767
29/04/2026	16:09:29	56	96.8800	XLON	1435550540179768
29/04/2026	16:09:29	11	96.8800	XLON	1435550540179773
29/04/2026	16:09:29	18	96.8800	XLON	1435550540179781
29/04/2026	16:09:29	29	96.8800	XLON	1435550540179782
29/04/2026	16:09:37	34	96.8600	TRQX	1435550485649414
29/04/2026	16:09:37	4	96.8600	TRQX	1435550485649415
29/04/2026	16:09:38	4	96.8600	TRQX	1435550485649420
29/04/2026	16:09:39	5	96.8600	TRQX	1435550485649425
29/04/2026	16:09:40	4	96.8600	TRQX	1435550485649429
29/04/2026	16:09:40	52	96.8600	XLON	1435550540179831
29/04/2026	16:10:50	66	96.9200	TRQX	1435550485649831
29/04/2026	16:10:50	49	96.9200	TRQX	1435550485649832
29/04/2026	16:10:50	46	96.9200	XLON	1435550540180164
29/04/2026	16:10:50	54	96.9200	XLON	1435550540180165
29/04/2026	16:10:50	23	96.9200	XLON	1435550540180167
29/04/2026	16:10:50	63	96.9200	XLON	1435550540180168
29/04/2026	16:10:50	5	96.9200	XLON	1435550540180169
29/04/2026	16:10:50	74	96.9200	XLON	1435550540180170
29/04/2026	16:10:50	78	96.9200	XLON	1435550540180171
29/04/2026	16:10:50	21	96.9200	XLON	1435550540180172
29/04/2026	16:10:50	23	96.9200	XLON	1435550540180174
29/04/2026	16:10:50	63	96.9200	XLON	1435550540180175
29/04/2026	16:10:50	25	96.9200	XLON	1435550540180176
29/04/2026	16:11:05	58	96.8800	XLON	1435550540180277
29/04/2026	16:11:05	42	96.8800	XLON	1435550540180278
29/04/2026	16:11:05	3	96.8800	XLON	1435550540180279

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	16:11:18	69	96.8600	TRQX	1435550485649980
29/04/2026	16:11:18	56	96.8400	XLON	1435550540180362
29/04/2026	16:11:23	72	96.8000	XLON	1435550540180364
29/04/2026	16:11:35	18	96.7400	XLON	1435550540180396
29/04/2026	16:11:35	33	96.7400	XLON	1435550540180397
29/04/2026	16:11:39	60	96.7200	XLON	1435550540180405
29/04/2026	16:11:43	54	96.7000	XLON	1435550540180450
29/04/2026	16:11:47	48	96.6800	XLON	1435550540180535
29/04/2026	16:11:50	54	96.6600	XLON	1435550540180554
29/04/2026	16:11:54	48	96.6200	XLON	1435550540180638
29/04/2026	16:12:02	23	96.6800	XLON	1435550540180675
29/04/2026	16:12:02	23	96.6800	XLON	1435550540180676
29/04/2026	16:12:02	4	96.6800	XLON	1435550540180677
29/04/2026	16:12:17	44	96.6400	XLON	1435550540180777
29/04/2026	16:12:29	4	96.6200	XLON	1435550540180820
29/04/2026	16:12:49	50	96.6600	XLON	1435550540180867
29/04/2026	16:12:49	87	96.6600	XLON	1435550540180868
29/04/2026	16:12:49	56	96.6600	XLON	1435550540180869
29/04/2026	16:13:07	47	96.7000	XLON	1435550540181007
29/04/2026	16:13:07	9	96.7000	XLON	1435550540181008
29/04/2026	16:13:07	9	96.7000	XLON	1435550540181009
29/04/2026	16:13:16	28	96.7000	XLON	1435550540181057
29/04/2026	16:13:30	12	96.6800	XLON	1435550540181112
29/04/2026	16:13:30	23	96.6800	XLON	1435550540181113
29/04/2026	16:13:42	13	96.6800	XLON	1435550540181145
29/04/2026	16:13:43	11	96.6800	XLON	1435550540181150
29/04/2026	16:13:43	5	96.6800	XLON	1435550540181151
29/04/2026	16:13:43	6	96.6800	XLON	1435550540181152
29/04/2026	16:13:43	3	96.6800	XLON	1435550540181153
29/04/2026	16:13:57	20	96.6800	XLON	1435550540181223
29/04/2026	16:13:57	7	96.6800	XLON	1435550540181224
29/04/2026	16:13:57	20	96.6800	XLON	1435550540181225
29/04/2026	16:13:59	14	96.6800	XLON	1435550540181235
29/04/2026	16:13:59	44	96.6600	XLON	1435550540181248
29/04/2026	16:13:59	47	96.6600	XLON	1435550540181249
29/04/2026	16:14:09	23	96.7000	XLON	1435550540181317
29/04/2026	16:14:13	15	96.7000	XLON	1435550540181339
29/04/2026	16:14:25	7	96.7400	XLON	1435550540181376
29/04/2026	16:14:25	60	96.7400	XLON	1435550540181377
29/04/2026	16:14:25	35	96.7400	XLON	1435550540181378
29/04/2026	16:14:26	44	96.7200	TRQX	1435550485651147

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	16:14:40	14	96.7200	XLON	1435550540181410
29/04/2026	16:14:40	9	96.7200	XLON	1435550540181411
29/04/2026	16:14:40	21	96.7200	XLON	1435550540181412
29/04/2026	16:14:53	14	96.7200	XLON	1435550540181437
29/04/2026	16:14:53	30	96.7200	XLON	1435550540181438
29/04/2026	16:14:54	45	96.7000	XLON	1435550540181459
29/04/2026	16:14:54	84	96.7000	XLON	1435550540181460
29/04/2026	16:15:05	39	96.7200	TRQX	1435550485651393
29/04/2026	16:15:18	23	96.7600	XLON	1435550540181670
29/04/2026	16:15:18	15	96.7600	XLON	1435550540181671
29/04/2026	16:15:20	15	96.7600	XLON	1435550540181677
29/04/2026	16:15:20	60	96.7600	XLON	1435550540181678
29/04/2026	16:15:56	90	96.7600	XLON	1435550540181861
29/04/2026	16:15:57	14	96.7600	XLON	1435550540181866
29/04/2026	16:15:57	7	96.7600	XLON	1435550540181867
29/04/2026	16:16:14	5	96.8000	XLON	1435550540181948
29/04/2026	16:16:15	45	96.7800	XLON	1435550540181952
29/04/2026	16:16:16	4	96.7800	XLON	1435550540181961
29/04/2026	16:16:16	68	96.7800	XLON	1435550540181962
29/04/2026	16:16:16	12	96.7800	XLON	1435550540181964
29/04/2026	16:16:16	22	96.7800	XLON	1435550540181978
29/04/2026	16:16:16	9	96.7800	XLON	1435550540181979
29/04/2026	16:16:16	13	96.7800	XLON	1435550540181980
29/04/2026	16:16:17	44	96.7400	XLON	1435550540181984
29/04/2026	16:16:17	56	96.7400	XLON	1435550540181985
29/04/2026	16:16:17	52	96.7400	XLON	1435550540182004
29/04/2026	16:16:17	53	96.7400	XLON	1435550540182005
29/04/2026	16:16:18	17	96.7400	XLON	1435550540182035
29/04/2026	16:16:18	28	96.7400	XLON	1435550540182036
29/04/2026	16:16:52	54	96.7600	TRQX	1435550485652086
29/04/2026	16:16:52	71	96.7600	XLON	1435550540182262
29/04/2026	16:17:14	44	96.8200	XLON	1435550540182339
29/04/2026	16:17:14	48	96.8200	XLON	1435550540182340
29/04/2026	16:17:14	78	96.8200	XLON	1435550540182342
29/04/2026	16:17:14	1	96.8200	XLON	1435550540182343
29/04/2026	16:17:43	17	96.9000	XLON	1435550540182456
29/04/2026	16:17:43	79	96.9000	XLON	1435550540182457
29/04/2026	16:18:00	78	96.9200	XLON	1435550540182497
29/04/2026	16:18:00	14	96.9200	XLON	1435550540182498
29/04/2026	16:18:14	62	96.9200	XLON	1435550540182543
29/04/2026	16:18:19	48	96.8800	TRQX	1435550485652539

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	16:18:19	23	96.9000	XLON	1435550540182555
29/04/2026	16:18:19	23	96.9000	XLON	1435550540182556
29/04/2026	16:18:19	10	96.9000	XLON	1435550540182557
29/04/2026	16:18:20	53	96.8600	XLON	1435550540182562
29/04/2026	16:18:55	24	96.8400	XLON	1435550540182742
29/04/2026	16:18:55	20	96.8400	XLON	1435550540182743
29/04/2026	16:18:55	63	96.8400	XLON	1435550540182744
29/04/2026	16:18:55	78	96.8400	XLON	1435550540182745
29/04/2026	16:18:55	6	96.8400	XLON	1435550540182746
29/04/2026	16:19:10	38	96.8600	XLON	1435550540182864
29/04/2026	16:19:10	9	96.8600	XLON	1435550540182865
29/04/2026	16:20:24	44	96.8800	XLON	1435550540183225
29/04/2026	16:20:24	54	96.8600	XLON	1435550540183227
29/04/2026	16:20:24	46	96.8400	XLON	1435550540183235
29/04/2026	16:20:25	6	96.9000	XLON	1435550540183260
29/04/2026	16:20:26	14	96.9000	XLON	1435550540183267
29/04/2026	16:20:26	52	96.9000	XLON	1435550540183268
29/04/2026	16:20:26	79	96.9000	XLON	1435550540183269
29/04/2026	16:20:55	45	96.9200	TRQX	1435550485653527
29/04/2026	16:20:55	63	96.9200	XLON	1435550540183378
29/04/2026	16:20:55	14	96.8800	XLON	1435550540183381
29/04/2026	16:20:56	25	96.8800	XLON	1435550540183383
29/04/2026	16:20:56	26	96.8800	XLON	1435550540183384
29/04/2026	16:20:56	47	96.8800	XLON	1435550540183385
29/04/2026	16:20:59	17	96.8800	XLON	1435550540183389
29/04/2026	16:20:59	18	96.8800	XLON	1435550540183390
29/04/2026	16:20:59	24	96.8800	XLON	1435550540183393
29/04/2026	16:21:01	46	96.8600	TRQX	1435550485653567
29/04/2026	16:21:01	3	96.8400	XLON	1435550540183426
29/04/2026	16:21:08	45	96.8400	XLON	1435550540183466
29/04/2026	16:21:16	15	96.8600	XLON	1435550540183503
29/04/2026	16:21:31	1	96.9200	XLON	1435550540183603
29/04/2026	16:21:31	2	96.9200	XLON	1435550540183604
29/04/2026	16:21:31	3	96.9200	XLON	1435550540183605
29/04/2026	16:21:31	42	96.9400	XLON	1435550540183606
29/04/2026	16:21:31	23	96.9400	XLON	1435550540183607
29/04/2026	16:21:31	78	96.9400	XLON	1435550540183608
29/04/2026	16:21:31	24	96.9400	XLON	1435550540183609
29/04/2026	16:21:37	18	96.9200	XLON	1435550540183632
29/04/2026	16:21:39	18	96.9200	XLON	1435550540183647
29/04/2026	16:21:40	18	96.9200	XLON	1435550540183648

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	16:21:45	18	96.9200	XLON	1435550540183652
29/04/2026	16:22:05	74	96.9000	XLON	1435550540183691
29/04/2026	16:22:05	59	96.9000	XLON	1435550540183692
29/04/2026	16:22:05	90	96.9000	XLON	1435550540183696
29/04/2026	16:22:06	3	96.9000	XLON	1435550540183697
29/04/2026	16:22:06	41	96.9000	XLON	1435550540183698
29/04/2026	16:22:20	78	96.9000	XLON	1435550540183741
29/04/2026	16:22:41	44	96.9000	TRQX	1435550485654004
29/04/2026	16:22:41	52	96.9000	XLON	1435550540183823
29/04/2026	16:22:41	63	96.9000	XLON	1435550540183825
29/04/2026	16:22:41	41	96.9000	XLON	1435550540183826
29/04/2026	16:22:58	44	96.9000	TRQX	1435550485654115
29/04/2026	16:22:58	44	96.9000	TRQX	1435550485654116
29/04/2026	16:22:58	44	96.9000	XLON	1435550540183897
29/04/2026	16:22:58	69	96.9000	XLON	1435550540183898
29/04/2026	16:23:20	38	96.9000	XLON	1435550540184055
29/04/2026	16:23:20	19	96.9000	XLON	1435550540184056
29/04/2026	16:23:20	7	96.9000	XLON	1435550540184057
29/04/2026	16:23:20	4	96.9000	XLON	1435550540184058
29/04/2026	16:23:20	45	96.9000	XLON	1435550540184065
29/04/2026	16:23:20	51	96.9000	XLON	1435550540184066
29/04/2026	16:23:50	26	96.8800	XLON	1435550540184151
29/04/2026	16:23:51	44	96.9000	XLON	1435550540184169
29/04/2026	16:23:52	56	96.9000	XLON	1435550540184170
29/04/2026	16:24:00	40	96.9000	XLON	1435550540184225
29/04/2026	16:24:00	12	96.9000	XLON	1435550540184226
29/04/2026	16:24:10	64	96.9000	XLON	1435550540184302
29/04/2026	16:24:25	21	96.9000	XLON	1435550540184390
29/04/2026	16:24:25	11	96.9000	XLON	1435550540184391
29/04/2026	16:24:25	3	96.9000	XLON	1435550540184392
29/04/2026	16:24:40	16	96.8800	XLON	1435550540184516
29/04/2026	16:25:05	44	96.9000	XLON	1435550540184694
29/04/2026	16:25:05	20	96.9000	XLON	1435550540184703
29/04/2026	16:25:05	63	96.9000	XLON	1435550540184704
29/04/2026	16:25:05	10	96.9000	XLON	1435550540184705
29/04/2026	16:25:05	3	96.9000	XLON	1435550540184706
29/04/2026	16:25:05	4	96.9000	XLON	1435550540184707
29/04/2026	16:25:05	73	96.9000	XLON	1435550540184708
29/04/2026	16:25:06	9	96.8800	XLON	1435550540184717
29/04/2026	16:25:24	55	96.9000	XLON	1435550540184846
29/04/2026	16:25:24	21	96.8800	XLON	1435550540184850

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/04/2026	16:25:24	63	96.9000	XLON	1435550540184853
29/04/2026	16:25:24	44	96.9000	XLON	1435550540184854
29/04/2026	16:25:24	27	96.9000	XLON	1435550540184855
29/04/2026	16:25:24	35	96.9000	XLON	1435550540184856
29/04/2026	16:25:49	100	96.8800	XLON	1435550540184926
29/04/2026	16:25:58	61	96.8600	TRQX	1435550485655150
29/04/2026	16:25:58	68	96.8800	XLON	1435550540184980
29/04/2026	16:25:58	57	96.8600	XLON	1435550540184984
29/04/2026	16:26:19	9	96.8600	XLON	1435550540185076
29/04/2026	16:26:39	63	96.8600	XLON	1435550540185209
29/04/2026	16:26:39	48	96.8600	XLON	1435550540185210
29/04/2026	16:26:47	34	96.8400	TRQX	1435550485655419
29/04/2026	16:26:49	15	96.8600	XLON	1435550540185297
29/04/2026	16:26:49	20	96.8600	XLON	1435550540185299
29/04/2026	16:26:49	8	96.8600	XLON	1435550540185300
29/04/2026	16:26:49	1	96.8600	XLON	1435550540185301
29/04/2026	16:26:49	6	96.8600	XLON	1435550540185302
29/04/2026	16:27:01	60	96.8600	XLON	1435550540185370
29/04/2026	16:27:01	48	96.8600	XLON	1435550540185371
29/04/2026	16:27:03	13	96.8600	XLON	1435550540185388
29/04/2026	16:27:03	4	96.8600	XLON	1435550540185389
29/04/2026	16:27:03	5	96.8600	XLON	1435550540185390
29/04/2026	16:27:10	13	96.8600	XLON	1435550540185422
29/04/2026	16:27:10	50	96.8600	XLON	1435550540185423
29/04/2026	16:27:11	44	96.8400	TRQX	1435550485655551
29/04/2026	16:27:44	68	96.8600	XLON	1435550540185660
29/04/2026	16:27:45	24	96.8600	XLON	1435550540185662
29/04/2026	16:27:45	12	96.8600	XLON	1435550540185663
29/04/2026	16:27:45	4	96.8600	XLON	1435550540185664
29/04/2026	16:27:45	5	96.8600	XLON	1435550540185665
29/04/2026	16:27:45	58	96.8600	XLON	1435550540185666
29/04/2026	16:27:45	20	96.8600	XLON	1435550540185674
29/04/2026	16:27:45	24	96.8600	XLON	1435550540185675
29/04/2026	16:27:55	20	96.8400	XLON	1435550540185804
29/04/2026	16:27:55	29	96.8400	XLON	1435550540185805
29/04/2026	16:28:20	24	96.8800	XLON	1435550540186083
29/04/2026	16:28:20	59	96.8800	XLON	1435550540186084
30/04/2026	08:00:26	76	96.0600	TRQX	1436168960868591
30/04/2026	08:00:26	87	96.0600	TRQX	1436168960868592
30/04/2026	08:00:26	45	96.0600	XLON	1436169015395879
30/04/2026	08:00:26	68	96.0600	XLON	1436169015395880

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:00:26	101	96.0600	XLON	1436169015395881
30/04/2026	08:00:32	60	96.0200	TRQX	1436168960868689
30/04/2026	08:00:32	72	96.0200	TRQX	1436168960868690
30/04/2026	08:00:32	117	95.9800	TRQX	1436168960868694
30/04/2026	08:00:32	118	95.9800	TRQX	1436168960868695
30/04/2026	08:00:32	121	96.0200	XLON	1436169015396281
30/04/2026	08:00:32	74	96.0200	XLON	1436169015396282
30/04/2026	08:00:32	20	95.9600	XLON	1436169015396288
30/04/2026	08:00:32	83	95.9600	XLON	1436169015396289
30/04/2026	08:00:32	45	95.9600	XLON	1436169015396290
30/04/2026	08:00:33	107	95.9400	TRQX	1436168960868705
30/04/2026	08:00:33	91	95.9400	TRQX	1436168960868706
30/04/2026	08:00:33	88	95.9000	XLON	1436169015396292
30/04/2026	08:00:33	84	95.9000	XLON	1436169015396293
30/04/2026	08:00:34	82	95.8400	XLON	1436169015396299
30/04/2026	08:00:40	44	95.8600	XLON	1436169015396332
30/04/2026	08:01:02	46	96.0600	XLON	1436169015396424
30/04/2026	08:01:02	45	96.0600	XLON	1436169015396425
30/04/2026	08:01:48	1	96.1200	XLON	1436169015396564
30/04/2026	08:02:05	45	96.1200	XLON	1436169015396596
30/04/2026	08:02:05	80	96.1000	XLON	1436169015396599
30/04/2026	08:02:48	67	96.0400	TRQX	1436168960869267
30/04/2026	08:02:48	60	96.0600	XLON	1436169015396702
30/04/2026	08:02:50	45	96.0000	TRQX	1436168960869273
30/04/2026	08:02:50	45	96.0200	XLON	1436169015396704
30/04/2026	08:02:50	55	96.0200	XLON	1436169015396705
30/04/2026	08:02:57	44	95.9800	XLON	1436169015396724
30/04/2026	08:02:57	50	95.9600	XLON	1436169015396733
30/04/2026	08:04:26	136	95.9000	XLON	1436169015396875
30/04/2026	08:04:55	46	96.0200	TRQX	1436168960869604
30/04/2026	08:04:55	112	96.0200	XLON	1436169015396922
30/04/2026	08:04:55	80	96.0200	XLON	1436169015396923
30/04/2026	08:05:31	49	96.0800	XLON	1436169015397269
30/04/2026	08:05:31	35	96.0400	XLON	1436169015397273
30/04/2026	08:05:31	40	96.0400	XLON	1436169015397274
30/04/2026	08:05:31	49	96.0400	XLON	1436169015397275
30/04/2026	08:06:22	20	96.0400	XLON	1436169015397560
30/04/2026	08:06:27	44	96.0000	TRQX	1436168960869922
30/04/2026	08:06:27	46	95.9800	XLON	1436169015397580
30/04/2026	08:06:27	112	95.9800	XLON	1436169015397581
30/04/2026	08:06:56	67	96.0200	XLON	1436169015397707

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:06:56	47	96.0200	XLON	1436169015397708
30/04/2026	08:07:00	37	95.9600	XLON	1436169015397717
30/04/2026	08:07:00	20	95.9600	XLON	1436169015397718
30/04/2026	08:07:00	49	95.9600	XLON	1436169015397719
30/04/2026	08:08:02	47	95.9400	TRQX	1436168960870179
30/04/2026	08:08:02	67	95.9200	XLON	1436169015397942
30/04/2026	08:08:02	80	95.9200	XLON	1436169015397943
30/04/2026	08:08:03	97	95.8800	XLON	1436169015397949
30/04/2026	08:08:03	45	95.8800	XLON	1436169015397950
30/04/2026	08:08:03	44	95.8400	XLON	1436169015397952
30/04/2026	08:08:03	120	95.8200	XLON	1436169015397954
30/04/2026	08:08:07	39	95.7600	XLON	1436169015397962
30/04/2026	08:08:07	24	95.7600	XLON	1436169015397963
30/04/2026	08:08:20	46	95.7000	XLON	1436169015397966
30/04/2026	08:08:20	80	95.7600	XLON	1436169015397968
30/04/2026	08:08:20	11	95.7600	XLON	1436169015397969
30/04/2026	08:08:20	34	95.7600	XLON	1436169015397970
30/04/2026	08:08:52	81	95.8800	XLON	1436169015398041
30/04/2026	08:08:52	56	95.8800	XLON	1436169015398042
30/04/2026	08:09:21	50	95.9000	TRQX	1436168960870450
30/04/2026	08:09:21	61	95.9200	XLON	1436169015398162
30/04/2026	08:09:21	51	95.9000	XLON	1436169015398163
30/04/2026	08:09:21	45	95.8800	XLON	1436169015398165
30/04/2026	08:09:37	128	95.8600	XLON	1436169015398179
30/04/2026	08:09:37	80	95.8600	XLON	1436169015398180
30/04/2026	08:09:37	23	95.8800	XLON	1436169015398181
30/04/2026	08:09:37	17	95.8800	XLON	1436169015398182
30/04/2026	08:10:05	13	95.8200	XLON	1436169015398233
30/04/2026	08:10:05	71	95.8200	XLON	1436169015398234
30/04/2026	08:10:16	138	95.8400	XLON	1436169015398258
30/04/2026	08:10:34	64	95.8200	XLON	1436169015398286
30/04/2026	08:10:40	99	95.8800	XLON	1436169015398385
30/04/2026	08:11:25	44	95.9000	XLON	1436169015398455
30/04/2026	08:11:41	67	95.8800	XLON	1436169015398477
30/04/2026	08:11:41	31	95.8800	XLON	1436169015398478
30/04/2026	08:12:25	45	95.9200	TRQX	1436168960870977
30/04/2026	08:12:25	106	95.9200	XLON	1436169015398572
30/04/2026	08:12:25	49	95.9200	XLON	1436169015398573
30/04/2026	08:12:30	52	95.8800	TRQX	1436168960871004
30/04/2026	08:12:30	48	95.8800	XLON	1436169015398590
30/04/2026	08:12:30	45	95.8800	XLON	1436169015398591

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:12:30	88	95.8400	XLON	1436169015398593
30/04/2026	08:12:31	47	95.9200	XLON	1436169015398603
30/04/2026	08:12:34	1	95.9200	XLON	1436169015398609
30/04/2026	08:12:34	10	95.9200	XLON	1436169015398610
30/04/2026	08:12:37	62	95.9000	XLON	1436169015398620
30/04/2026	08:12:42	46	95.8600	XLON	1436169015398632
30/04/2026	08:13:21	68	95.8200	XLON	1436169015398709
30/04/2026	08:13:21	47	95.8200	XLON	1436169015398711
30/04/2026	08:13:21	90	95.8200	XLON	1436169015398713
30/04/2026	08:13:31	71	95.7600	XLON	1436169015398748
30/04/2026	08:13:31	30	95.7600	XLON	1436169015398749
30/04/2026	08:13:48	66	95.7800	XLON	1436169015398787
30/04/2026	08:13:48	53	95.7800	XLON	1436169015398788
30/04/2026	08:13:48	66	95.7400	XLON	1436169015398790
30/04/2026	08:13:48	24	95.7400	XLON	1436169015398791
30/04/2026	08:14:00	95	95.7400	XLON	1436169015398824
30/04/2026	08:14:12	49	95.7600	XLON	1436169015398844
30/04/2026	08:14:19	59	95.7400	XLON	1436169015398854
30/04/2026	08:14:21	53	95.7000	TRQX	1436168960871311
30/04/2026	08:14:21	70	95.7000	XLON	1436169015398873
30/04/2026	08:14:21	41	95.7000	XLON	1436169015398874
30/04/2026	08:14:34	51	95.7600	XLON	1436169015398890
30/04/2026	08:14:34	35	95.7600	XLON	1436169015398891
30/04/2026	08:15:00	89	95.7200	XLON	1436169015398997
30/04/2026	08:15:01	59	95.7000	XLON	1436169015399019
30/04/2026	08:15:29	112	95.7200	XLON	1436169015399170
30/04/2026	08:15:29	49	95.7000	XLON	1436169015399174
30/04/2026	08:16:05	90	95.7400	XLON	1436169015399249
30/04/2026	08:16:29	45	95.7000	XLON	1436169015399299
30/04/2026	08:16:30	44	95.6600	TRQX	1436168960871702
30/04/2026	08:16:30	129	95.6800	XLON	1436169015399303
30/04/2026	08:16:30	62	95.6600	XLON	1436169015399317
30/04/2026	08:16:30	104	95.6400	XLON	1436169015399318
30/04/2026	08:17:05	77	95.6800	XLON	1436169015399374
30/04/2026	08:17:06	45	95.6400	TRQX	1436168960871789
30/04/2026	08:17:06	49	95.6600	XLON	1436169015399378
30/04/2026	08:17:06	104	95.6400	XLON	1436169015399380
30/04/2026	08:18:10	76	95.5800	XLON	1436169015399586
30/04/2026	08:18:10	48	95.5600	XLON	1436169015399588
30/04/2026	08:18:10	126	95.5400	XLON	1436169015399589
30/04/2026	08:18:10	8	95.5200	XLON	1436169015399590

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:18:10	38	95.5200	XLON	1436169015399591
30/04/2026	08:18:11	123	95.4800	XLON	1436169015399594
30/04/2026	08:18:45	48	95.5600	TRQX	1436168960872076
30/04/2026	08:18:48	90	95.5400	XLON	1436169015399737
30/04/2026	08:19:28	55	95.6200	TRQX	1436168960872185
30/04/2026	08:19:28	44	95.6200	TRQX	1436168960872186
30/04/2026	08:20:17	94	95.7000	XLON	1436169015400023
30/04/2026	08:20:17	137	95.7000	XLON	1436169015400024
30/04/2026	08:20:17	72	95.7000	XLON	1436169015400027
30/04/2026	08:21:29	128	95.8400	XLON	1436169015400235
30/04/2026	08:21:29	57	95.8400	XLON	1436169015400236
30/04/2026	08:21:33	48	95.8000	TRQX	1436168960872479
30/04/2026	08:21:33	53	95.8000	TRQX	1436168960872480
30/04/2026	08:21:33	45	95.7600	TRQX	1436168960872481
30/04/2026	08:21:33	66	95.8000	XLON	1436169015400249
30/04/2026	08:21:33	114	95.8000	XLON	1436169015400250
30/04/2026	08:21:33	120	95.7600	XLON	1436169015400252
30/04/2026	08:21:33	44	95.7600	XLON	1436169015400253
30/04/2026	08:21:33	30	95.7800	XLON	1436169015400254
30/04/2026	08:21:33	48	95.7800	XLON	1436169015400255
30/04/2026	08:21:33	7	95.7800	XLON	1436169015400256
30/04/2026	08:21:33	23	95.7800	XLON	1436169015400257
30/04/2026	08:21:33	30	95.8000	XLON	1436169015400258
30/04/2026	08:21:33	7	95.8000	XLON	1436169015400259
30/04/2026	08:21:33	21	95.8000	XLON	1436169015400260
30/04/2026	08:21:33	7	95.8000	XLON	1436169015400261
30/04/2026	08:21:51	57	95.7000	XLON	1436169015400297
30/04/2026	08:22:35	23	95.8600	XLON	1436169015400384
30/04/2026	08:22:35	20	95.8600	XLON	1436169015400385
30/04/2026	08:22:36	58	95.8200	XLON	1436169015400392
30/04/2026	08:22:36	63	95.8200	XLON	1436169015400393
30/04/2026	08:22:39	55	95.8000	XLON	1436169015400455
30/04/2026	08:22:40	86	95.7800	XLON	1436169015400458
30/04/2026	08:22:42	51	95.7400	TRQX	1436168960872680
30/04/2026	08:22:45	97	95.7200	XLON	1436169015400475
30/04/2026	08:22:45	90	95.6800	XLON	1436169015400479
30/04/2026	08:23:28	45	95.6600	TRQX	1436168960872830
30/04/2026	08:23:28	32	95.6600	XLON	1436169015400855
30/04/2026	08:24:57	17	95.6600	XLON	1436169015401068
30/04/2026	08:25:01	23	95.6600	XLON	1436169015401074
30/04/2026	08:25:30	5	95.6600	TRQX	1436168960873146

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:25:30	124	95.6600	XLON	1436169015401166
30/04/2026	08:25:30	65	95.6600	XLON	1436169015401167
30/04/2026	08:26:20	40	95.7200	XLON	1436169015401377
30/04/2026	08:26:24	9	95.7400	XLON	1436169015401385
30/04/2026	08:26:24	5	95.7400	XLON	1436169015401386
30/04/2026	08:26:31	30	95.7000	XLON	1436169015401394
30/04/2026	08:26:31	12	95.7000	XLON	1436169015401395
30/04/2026	08:26:31	5	95.7000	XLON	1436169015401396
30/04/2026	08:26:32	30	95.6800	XLON	1436169015401400
30/04/2026	08:26:33	41	95.6600	TRQX	1436168960873288
30/04/2026	08:26:33	44	95.6600	TRQX	1436168960873289
30/04/2026	08:26:33	30	95.6800	XLON	1436169015401406
30/04/2026	08:26:33	108	95.6600	XLON	1436169015401409
30/04/2026	08:26:33	88	95.6600	XLON	1436169015401410
30/04/2026	08:26:33	27	95.6400	XLON	1436169015401414
30/04/2026	08:26:33	10	95.6400	XLON	1436169015401415
30/04/2026	08:26:34	25	95.6400	XLON	1436169015401421
30/04/2026	08:26:34	27	95.6600	XLON	1436169015401422
30/04/2026	08:26:34	25	95.6600	XLON	1436169015401423
30/04/2026	08:26:34	22	95.6600	XLON	1436169015401424
30/04/2026	08:26:34	30	95.6600	XLON	1436169015401425
30/04/2026	08:26:34	35	95.6400	XLON	1436169015401427
30/04/2026	08:26:34	10	95.6400	XLON	1436169015401428
30/04/2026	08:26:40	44	95.6200	TRQX	1436168960873304
30/04/2026	08:26:40	58	95.6200	XLON	1436169015401452
30/04/2026	08:26:40	68	95.6200	XLON	1436169015401453
30/04/2026	08:26:40	30	95.6400	XLON	1436169015401455
30/04/2026	08:26:40	10	95.6400	XLON	1436169015401456
30/04/2026	08:26:40	6	95.6400	XLON	1436169015401457
30/04/2026	08:26:40	34	95.6400	XLON	1436169015401458
30/04/2026	08:26:40	19	95.6400	XLON	1436169015401459
30/04/2026	08:27:19	68	95.7400	XLON	1436169015401553
30/04/2026	08:27:20	6	95.7200	XLON	1436169015401556
30/04/2026	08:27:28	60	95.7000	XLON	1436169015401571
30/04/2026	08:27:31	44	95.6800	XLON	1436169015401587
30/04/2026	08:27:31	81	95.6800	XLON	1436169015401588
30/04/2026	08:27:40	46	95.6600	XLON	1436169015401608
30/04/2026	08:27:40	67	95.6600	XLON	1436169015401609
30/04/2026	08:27:40	21	95.6600	XLON	1436169015401610
30/04/2026	08:27:53	44	95.6400	TRQX	1436168960873510
30/04/2026	08:27:53	94	95.6200	XLON	1436169015401671

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:27:53	52	95.6200	XLON	1436169015401672
30/04/2026	08:29:05	5	95.6400	XLON	1436169015402055
30/04/2026	08:29:05	23	95.6400	XLON	1436169015402056
30/04/2026	08:29:05	24	95.6400	XLON	1436169015402057
30/04/2026	08:29:40	51	95.5600	TRQX	1436168960873759
30/04/2026	08:29:40	57	95.5600	TRQX	1436168960873760
30/04/2026	08:29:40	51	95.5800	XLON	1436169015402099
30/04/2026	08:29:40	32	95.5600	XLON	1436169015402102
30/04/2026	08:29:40	22	95.5600	XLON	1436169015402103
30/04/2026	08:29:40	34	95.5600	XLON	1436169015402104
30/04/2026	08:29:40	34	95.5800	XLON	1436169015402105
30/04/2026	08:29:40	8	95.5800	XLON	1436169015402106
30/04/2026	08:30:01	6	95.6000	XLON	1436169015402140
30/04/2026	08:30:02	6	95.6000	XLON	1436169015402146
30/04/2026	08:30:02	34	95.5800	XLON	1436169015402153
30/04/2026	08:30:19	42	95.5600	XLON	1436169015402264
30/04/2026	08:30:19	53	95.5600	XLON	1436169015402265
30/04/2026	08:30:19	51	95.5400	XLON	1436169015402266
30/04/2026	08:30:19	34	95.5600	XLON	1436169015402267
30/04/2026	08:30:19	10	95.5800	XLON	1436169015402268
30/04/2026	08:30:19	34	95.5800	XLON	1436169015402269
30/04/2026	08:30:19	20	95.5800	XLON	1436169015402270
30/04/2026	08:30:19	7	95.5800	XLON	1436169015402271
30/04/2026	08:30:19	68	95.5800	XLON	1436169015402272
30/04/2026	08:30:20	90	95.5200	XLON	1436169015402283
30/04/2026	08:30:22	10	95.5200	XLON	1436169015402284
30/04/2026	08:30:36	16	95.5400	XLON	1436169015402324
30/04/2026	08:30:36	1	95.5400	XLON	1436169015402325
30/04/2026	08:30:49	44	95.5000	TRQX	1436168960874007
30/04/2026	08:30:49	50	95.5000	XLON	1436169015402405
30/04/2026	08:30:49	13	95.5000	XLON	1436169015402406
30/04/2026	08:31:32	32	95.6000	XLON	1436169015402567
30/04/2026	08:31:33	14	95.6000	XLON	1436169015402568
30/04/2026	08:31:33	76	95.6000	XLON	1436169015402569
30/04/2026	08:31:33	51	95.6000	XLON	1436169015402570
30/04/2026	08:31:33	11	95.6200	XLON	1436169015402576
30/04/2026	08:31:33	66	95.6200	XLON	1436169015402577
30/04/2026	08:31:33	23	95.6200	XLON	1436169015402578
30/04/2026	08:31:33	5	95.6200	XLON	1436169015402579
30/04/2026	08:31:33	8	95.6200	XLON	1436169015402580
30/04/2026	08:31:33	10	95.6200	XLON	1436169015402581

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:31:33	23	95.6200	XLON	1436169015402582
30/04/2026	08:32:11	10	95.6600	XLON	1436169015402716
30/04/2026	08:32:20	6	95.6800	XLON	1436169015402735
30/04/2026	08:32:22	30	95.7200	XLON	1436169015402743
30/04/2026	08:32:22	7	95.7200	XLON	1436169015402744
30/04/2026	08:32:52	17	95.7800	XLON	1436169015402805
30/04/2026	08:32:53	116	95.7600	XLON	1436169015402811
30/04/2026	08:32:53	116	95.7600	XLON	1436169015402812
30/04/2026	08:32:53	1	95.7600	XLON	1436169015402813
30/04/2026	08:32:53	30	95.7800	XLON	1436169015402814
30/04/2026	08:32:53	10	95.7800	XLON	1436169015402815
30/04/2026	08:32:53	6	95.7800	XLON	1436169015402816
30/04/2026	08:32:53	30	95.7800	XLON	1436169015402817
30/04/2026	08:32:53	7	95.8000	XLON	1436169015402818
30/04/2026	08:32:53	30	95.8000	XLON	1436169015402819
30/04/2026	08:32:53	33	95.8000	XLON	1436169015402820
30/04/2026	08:32:53	25	95.8000	XLON	1436169015402821
30/04/2026	08:32:53	2	95.8000	XLON	1436169015402822
30/04/2026	08:32:54	64	95.7800	XLON	1436169015402831
30/04/2026	08:33:05	40	95.7800	XLON	1436169015402858
30/04/2026	08:33:05	23	95.7800	XLON	1436169015402859
30/04/2026	08:33:20	5	95.7800	XLON	1436169015402881
30/04/2026	08:33:25	60	95.7800	XLON	1436169015402903
30/04/2026	08:33:27	80	95.7600	XLON	1436169015402910
30/04/2026	08:34:00	74	95.8000	XLON	1436169015402946
30/04/2026	08:34:00	109	95.8000	XLON	1436169015402947
30/04/2026	08:34:04	49	95.8000	TRQX	1436168960874538
30/04/2026	08:34:04	23	95.8200	XLON	1436169015402968
30/04/2026	08:34:04	65	95.8200	XLON	1436169015402969
30/04/2026	08:34:04	7	95.8200	XLON	1436169015402970
30/04/2026	08:34:04	7	95.8400	XLON	1436169015402971
30/04/2026	08:34:04	23	95.8400	XLON	1436169015402972
30/04/2026	08:34:05	47	95.7800	TRQX	1436168960874541
30/04/2026	08:34:14	80	95.8000	XLON	1436169015403007
30/04/2026	08:34:14	32	95.8000	XLON	1436169015403008
30/04/2026	08:34:35	62	95.7600	XLON	1436169015403019
30/04/2026	08:34:35	75	95.7600	XLON	1436169015403020
30/04/2026	08:34:50	49	95.7400	TRQX	1436168960874631
30/04/2026	08:35:02	58	95.7200	XLON	1436169015403088
30/04/2026	08:35:02	51	95.7200	XLON	1436169015403089
30/04/2026	08:35:04	48	95.7000	TRQX	1436168960874673

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:35:04	40	95.7200	XLON	1436169015403100
30/04/2026	08:35:23	50	95.7400	XLON	1436169015403118
30/04/2026	08:35:23	84	95.7400	XLON	1436169015403119
30/04/2026	08:35:30	23	95.7600	XLON	1436169015403133
30/04/2026	08:35:32	20	95.7600	XLON	1436169015403136
30/04/2026	08:35:32	1	95.7600	XLON	1436169015403137
30/04/2026	08:35:33	14	95.7600	XLON	1436169015403138
30/04/2026	08:35:44	21	95.7400	XLON	1436169015403192
30/04/2026	08:35:44	24	95.7400	XLON	1436169015403193
30/04/2026	08:36:20	46	95.7800	TRQX	1436168960874878
30/04/2026	08:36:27	8	95.8000	XLON	1436169015403279
30/04/2026	08:36:27	36	95.8000	XLON	1436169015403280
30/04/2026	08:36:27	8	95.8000	XLON	1436169015403281
30/04/2026	08:36:27	43	95.8000	XLON	1436169015403282
30/04/2026	08:36:28	49	95.8000	XLON	1436169015403283
30/04/2026	08:37:13	116	95.8200	XLON	1436169015403395
30/04/2026	08:37:13	65	95.8200	XLON	1436169015403396
30/04/2026	08:37:19	158	95.8600	XLON	1436169015403413
30/04/2026	08:37:19	15	95.8600	XLON	1436169015403414
30/04/2026	08:37:20	6	95.8400	XLON	1436169015403415
30/04/2026	08:37:20	12	95.8600	XLON	1436169015403416
30/04/2026	08:37:20	27	95.8600	XLON	1436169015403417
30/04/2026	08:37:47	53	95.9000	XLON	1436169015403462
30/04/2026	08:37:47	25	95.9200	XLON	1436169015403463
30/04/2026	08:37:47	26	95.9200	XLON	1436169015403464
30/04/2026	08:37:47	25	95.9200	XLON	1436169015403465
30/04/2026	08:37:47	40	95.9200	XLON	1436169015403466
30/04/2026	08:38:04	41	95.9400	XLON	1436169015403530
30/04/2026	08:38:04	10	95.9400	XLON	1436169015403531
30/04/2026	08:38:15	47	95.9000	XLON	1436169015403584
30/04/2026	08:38:15	81	95.9000	XLON	1436169015403585
30/04/2026	08:38:17	44	95.8800	TRQX	1436168960875110
30/04/2026	08:38:34	5	95.9000	XLON	1436169015403635
30/04/2026	08:38:34	29	95.9000	XLON	1436169015403636
30/04/2026	08:38:35	25	95.9000	XLON	1436169015403637
30/04/2026	08:38:35	25	95.9000	XLON	1436169015403638
30/04/2026	08:38:41	26	95.9000	XLON	1436169015403672
30/04/2026	08:38:59	115	95.8600	XLON	1436169015403705
30/04/2026	08:38:59	58	95.8600	XLON	1436169015403706
30/04/2026	08:39:00	45	95.8400	TRQX	1436168960875164
30/04/2026	08:39:00	48	95.8200	TRQX	1436168960875165

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:39:00	62	95.8200	XLON	1436169015403714
30/04/2026	08:39:00	124	95.8200	XLON	1436169015403715
30/04/2026	08:40:36	46	95.8200	XLON	1436169015404001
30/04/2026	08:40:36	121	95.8200	XLON	1436169015404002
30/04/2026	08:40:45	15	95.8200	XLON	1436169015404029
30/04/2026	08:41:38	44	95.8400	TRQX	1436168960875424
30/04/2026	08:41:38	47	95.8600	XLON	1436169015404169
30/04/2026	08:41:38	67	95.8600	XLON	1436169015404170
30/04/2026	08:41:38	47	95.8600	XLON	1436169015404171
30/04/2026	08:41:38	20	95.8800	XLON	1436169015404172
30/04/2026	08:41:38	27	95.8800	XLON	1436169015404173
30/04/2026	08:41:38	14	95.8600	XLON	1436169015404174
30/04/2026	08:41:38	3	95.8800	XLON	1436169015404175
30/04/2026	08:41:38	80	95.8800	XLON	1436169015404176
30/04/2026	08:41:41	49	95.9000	XLON	1436169015404193
30/04/2026	08:41:42	31	95.9000	XLON	1436169015404267
30/04/2026	08:42:53	62	95.8600	XLON	1436169015404367
30/04/2026	08:42:53	122	95.8600	XLON	1436169015404368
30/04/2026	08:42:54	45	95.8600	XLON	1436169015404370
30/04/2026	08:42:54	15	95.8600	XLON	1436169015404371
30/04/2026	08:42:54	10	95.8600	XLON	1436169015404372
30/04/2026	08:42:54	9	95.8600	XLON	1436169015404373
30/04/2026	08:42:54	39	95.8600	XLON	1436169015404374
30/04/2026	08:42:54	5	95.8600	XLON	1436169015404375
30/04/2026	08:42:54	1	95.8800	XLON	1436169015404378
30/04/2026	08:43:09	46	95.8400	TRQX	1436168960875598
30/04/2026	08:43:09	60	95.8400	XLON	1436169015404406
30/04/2026	08:43:09	9	95.8400	XLON	1436169015404407
30/04/2026	08:43:18	3	95.8600	XLON	1436169015404461
30/04/2026	08:43:18	88	95.8600	XLON	1436169015404462
30/04/2026	08:43:18	9	95.8600	XLON	1436169015404463
30/04/2026	08:43:18	30	95.8600	XLON	1436169015404464
30/04/2026	08:43:25	40	95.8400	XLON	1436169015404524
30/04/2026	08:43:25	10	95.8400	XLON	1436169015404525
30/04/2026	08:44:33	126	95.9000	XLON	1436169015404637
30/04/2026	08:44:33	55	95.9000	XLON	1436169015404638
30/04/2026	08:44:33	45	95.9200	XLON	1436169015404640
30/04/2026	08:44:33	10	95.9200	XLON	1436169015404641
30/04/2026	08:44:33	9	95.9200	XLON	1436169015404642
30/04/2026	08:44:33	10	95.9200	XLON	1436169015404643
30/04/2026	08:44:33	41	95.9200	XLON	1436169015404644

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:44:33	6	95.9200	XLON	1436169015404645
30/04/2026	08:44:38	23	95.9400	XLON	1436169015404653
30/04/2026	08:44:38	9	95.9400	XLON	1436169015404654
30/04/2026	08:44:59	10	95.9600	TRQX	1436168960875851
30/04/2026	08:44:59	42	95.9600	TRQX	1436168960875852
30/04/2026	08:44:59	27	95.9600	XLON	1436169015404738
30/04/2026	08:45:10	81	95.9800	XLON	1436169015404776
30/04/2026	08:45:10	10	95.9800	XLON	1436169015404777
30/04/2026	08:46:01	80	95.9800	XLON	1436169015404999
30/04/2026	08:46:01	11	95.9800	XLON	1436169015405000
30/04/2026	08:46:01	9	95.9800	XLON	1436169015405001
30/04/2026	08:46:01	40	95.9800	XLON	1436169015405002
30/04/2026	08:46:01	5	95.9800	XLON	1436169015405003
30/04/2026	08:46:05	46	95.9200	TRQX	1436168960875948
30/04/2026	08:46:05	109	95.9400	XLON	1436169015405007
30/04/2026	08:46:05	131	95.9400	XLON	1436169015405008
30/04/2026	08:46:05	10	95.9400	XLON	1436169015405011
30/04/2026	08:46:05	9	95.9600	XLON	1436169015405012
30/04/2026	08:46:05	28	95.9600	XLON	1436169015405013
30/04/2026	08:46:07	53	95.9000	XLON	1436169015405031
30/04/2026	08:46:07	126	95.9000	XLON	1436169015405032
30/04/2026	08:46:45	40	95.8800	XLON	1436169015405840
30/04/2026	08:46:46	40	95.8800	XLON	1436169015405843
30/04/2026	08:46:56	40	95.8800	XLON	1436169015405896
30/04/2026	08:46:56	9	95.8800	XLON	1436169015405897
30/04/2026	08:48:04	45	95.9000	XLON	1436169015406057
30/04/2026	08:48:04	7	95.9000	XLON	1436169015406058
30/04/2026	08:48:04	9	95.9000	XLON	1436169015406059
30/04/2026	08:48:04	23	95.9000	XLON	1436169015406060
30/04/2026	08:48:04	25	95.9000	XLON	1436169015406061
30/04/2026	08:48:08	4	95.8600	XLON	1436169015406066
30/04/2026	08:49:52	34	95.9800	XLON	1436169015406332
30/04/2026	08:49:52	67	95.9600	XLON	1436169015406335
30/04/2026	08:49:52	73	95.9600	XLON	1436169015406336
30/04/2026	08:50:08	64	95.9400	TRQX	1436168960876448
30/04/2026	08:50:08	44	95.9400	TRQX	1436168960876449
30/04/2026	08:50:14	34	95.9600	XLON	1436169015406431
30/04/2026	08:50:14	31	95.9600	XLON	1436169015406432
30/04/2026	08:50:14	27	95.9600	XLON	1436169015406433
30/04/2026	08:50:15	30	95.9600	XLON	1436169015406434
30/04/2026	08:50:15	27	95.9600	XLON	1436169015406435

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:50:21	25	95.9600	XLON	1436169015406456
30/04/2026	08:50:21	28	95.9600	XLON	1436169015406457
30/04/2026	08:50:21	9	95.9600	XLON	1436169015406458
30/04/2026	08:50:21	33	95.9600	XLON	1436169015406459
30/04/2026	08:50:22	27	95.9600	XLON	1436169015406474
30/04/2026	08:50:22	23	95.9600	XLON	1436169015406475
30/04/2026	08:50:22	9	95.9600	XLON	1436169015406476
30/04/2026	08:51:40	40	95.9400	XLON	1436169015406625
30/04/2026	08:51:40	10	95.9400	XLON	1436169015406626
30/04/2026	08:52:01	15	95.9600	XLON	1436169015406661
30/04/2026	08:52:01	9	95.9600	XLON	1436169015406662
30/04/2026	08:52:02	24	95.9600	XLON	1436169015406665
30/04/2026	08:52:02	9	95.9600	XLON	1436169015406666
30/04/2026	08:52:03	15	95.9600	XLON	1436169015406669
30/04/2026	08:52:03	23	95.9600	XLON	1436169015406670
30/04/2026	08:52:03	36	95.9600	XLON	1436169015406671
30/04/2026	08:52:03	33	95.9600	XLON	1436169015406672
30/04/2026	08:52:03	9	95.9600	XLON	1436169015406673
30/04/2026	08:52:03	41	95.9600	XLON	1436169015406674
30/04/2026	08:52:04	23	95.9600	XLON	1436169015406676
30/04/2026	08:52:04	9	95.9600	XLON	1436169015406677
30/04/2026	08:52:04	10	95.9600	XLON	1436169015406678
30/04/2026	08:52:04	41	95.9600	XLON	1436169015406679
30/04/2026	08:52:04	15	95.9600	XLON	1436169015406680
30/04/2026	08:52:04	24	95.9600	XLON	1436169015406681
30/04/2026	08:52:06	15	95.9400	XLON	1436169015406684
30/04/2026	08:52:11	50	96.0200	XLON	1436169015406708
30/04/2026	08:52:21	27	96.0400	XLON	1436169015406727
30/04/2026	08:52:21	6	96.0400	XLON	1436169015406728
30/04/2026	08:52:41	44	96.0400	TRQX	1436168960876893
30/04/2026	08:52:41	71	96.0400	TRQX	1436168960876894
30/04/2026	08:52:41	57	96.0400	XLON	1436169015406751
30/04/2026	08:52:41	120	96.0400	XLON	1436169015406752
30/04/2026	08:52:47	13	96.0200	XLON	1436169015406768
30/04/2026	08:52:47	23	96.0200	XLON	1436169015406769
30/04/2026	08:52:48	44	96.0400	XLON	1436169015406777
30/04/2026	08:52:48	57	96.0400	XLON	1436169015406778
30/04/2026	08:52:48	9	96.0400	XLON	1436169015406779
30/04/2026	08:52:48	10	96.0400	XLON	1436169015406780
30/04/2026	08:52:48	25	96.0400	XLON	1436169015406781
30/04/2026	08:52:48	26	96.0400	XLON	1436169015406782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:52:48	2	96.0400	XLON	1436169015406783
30/04/2026	08:52:48	76	96.0000	XLON	1436169015406784
30/04/2026	08:52:48	107	96.0000	XLON	1436169015406785
30/04/2026	08:52:57	13	96.0000	XLON	1436169015406804
30/04/2026	08:53:02	40	96.0000	XLON	1436169015406806
30/04/2026	08:53:02	9	96.0000	XLON	1436169015406807
30/04/2026	08:54:01	52	95.9800	TRQX	1436168960877042
30/04/2026	08:54:01	23	96.0000	XLON	1436169015406932
30/04/2026	08:54:01	15	96.0000	XLON	1436169015406933
30/04/2026	08:54:01	23	96.0000	XLON	1436169015406934
30/04/2026	08:54:01	9	96.0000	XLON	1436169015406935
30/04/2026	08:54:01	35	96.0000	XLON	1436169015406936
30/04/2026	08:54:17	5	96.0000	XLON	1436169015406989
30/04/2026	08:54:17	9	96.0000	XLON	1436169015406990
30/04/2026	08:54:17	23	96.0000	XLON	1436169015406991
30/04/2026	08:54:17	15	96.0000	XLON	1436169015406992
30/04/2026	08:54:21	15	96.0000	XLON	1436169015407000
30/04/2026	08:54:21	9	96.0000	XLON	1436169015407001
30/04/2026	08:54:56	15	96.0200	XLON	1436169015407076
30/04/2026	08:54:56	9	96.0200	XLON	1436169015407077
30/04/2026	08:54:56	28	96.0200	XLON	1436169015407078
30/04/2026	08:55:46	10	96.0200	XLON	1436169015407205
30/04/2026	08:55:46	10	96.0200	XLON	1436169015407206
30/04/2026	08:55:46	9	96.0200	XLON	1436169015407207
30/04/2026	08:55:52	95	96.0000	XLON	1436169015407284
30/04/2026	08:55:52	63	96.0000	XLON	1436169015407285
30/04/2026	08:56:03	1	96.0200	XLON	1436169015407326
30/04/2026	08:56:03	9	96.0200	XLON	1436169015407327
30/04/2026	08:56:03	23	96.0200	XLON	1436169015407328
30/04/2026	08:56:03	26	96.0200	XLON	1436169015407329
30/04/2026	08:56:03	25	96.0200	XLON	1436169015407330
30/04/2026	08:56:06	2	96.0600	XLON	1436169015407338
30/04/2026	08:56:44	16	96.0600	XLON	1436169015407506
30/04/2026	08:57:00	19	96.0600	XLON	1436169015407549
30/04/2026	08:57:45	24	96.0600	XLON	1436169015407657
30/04/2026	08:58:47	27	96.0600	XLON	1436169015407707
30/04/2026	08:58:47	24	96.0600	XLON	1436169015407708
30/04/2026	08:58:48	41	96.0600	XLON	1436169015407714
30/04/2026	08:58:48	27	96.0600	XLON	1436169015407715
30/04/2026	08:58:50	27	96.0600	XLON	1436169015407716
30/04/2026	08:58:50	78	96.0600	XLON	1436169015407717

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	08:58:50	37	96.0600	XLON	1436169015407718
30/04/2026	08:58:50	16	96.0600	XLON	1436169015407719
30/04/2026	08:58:50	7	96.0600	XLON	1436169015407720
30/04/2026	08:58:50	86	96.0400	XLON	1436169015407722
30/04/2026	08:58:50	88	96.0400	XLON	1436169015407723
30/04/2026	08:58:53	107	96.0000	XLON	1436169015407741
30/04/2026	08:58:53	128	96.0000	XLON	1436169015407742
30/04/2026	08:58:53	127	96.0000	XLON	1436169015407744
30/04/2026	08:58:53	41	96.0200	XLON	1436169015407745
30/04/2026	08:58:53	5	96.0200	XLON	1436169015407746
30/04/2026	08:58:54	66	96.0000	TRQX	1436168960877660
30/04/2026	08:58:54	44	96.0000	TRQX	1436168960877661
30/04/2026	08:59:05	10	96.0600	XLON	1436169015407797
30/04/2026	08:59:05	46	96.0600	XLON	1436169015407798
30/04/2026	08:59:05	31	96.0600	XLON	1436169015407799
30/04/2026	08:59:05	9	96.0600	XLON	1436169015407800
30/04/2026	08:59:07	78	96.0200	TRQX	1436168960877696
30/04/2026	09:00:23	40	96.0200	XLON	1436169015407962
30/04/2026	09:00:23	10	96.0200	XLON	1436169015407963
30/04/2026	09:00:23	25	96.0200	XLON	1436169015407964
30/04/2026	09:00:56	113	96.0400	XLON	1436169015408029
30/04/2026	09:00:56	47	96.0400	XLON	1436169015408030
30/04/2026	09:01:03	46	96.0400	XLON	1436169015408081
30/04/2026	09:01:04	46	96.0400	XLON	1436169015408087
30/04/2026	09:01:04	15	96.0400	XLON	1436169015408088
30/04/2026	09:01:04	21	96.0400	XLON	1436169015408089
30/04/2026	09:01:04	32	96.0400	XLON	1436169015408090
30/04/2026	09:01:04	9	96.0400	XLON	1436169015408091
30/04/2026	09:01:04	40	96.0400	XLON	1436169015408092
30/04/2026	09:01:36	36	96.0800	XLON	1436169015408225
30/04/2026	09:01:36	33	96.1000	XLON	1436169015408226
30/04/2026	09:01:36	9	96.1000	XLON	1436169015408227
30/04/2026	09:01:36	26	96.1000	XLON	1436169015408228
30/04/2026	09:01:36	26	96.1000	XLON	1436169015408229
30/04/2026	09:01:36	25	96.1000	XLON	1436169015408230
30/04/2026	09:01:36	18	96.1000	XLON	1436169015408231
30/04/2026	09:01:37	99	96.0800	XLON	1436169015408235
30/04/2026	09:01:40	90	96.0800	XLON	1436169015408238
30/04/2026	09:01:42	18	96.0800	XLON	1436169015408245
30/04/2026	09:01:42	5	96.0800	XLON	1436169015408246
30/04/2026	09:01:50	16	96.0800	XLON	1436169015408278

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:01:55	40	96.0800	XLON	1436169015408286
30/04/2026	09:01:55	9	96.0800	XLON	1436169015408287
30/04/2026	09:01:55	15	96.0800	XLON	1436169015408288
30/04/2026	09:01:58	15	96.0800	XLON	1436169015408307
30/04/2026	09:01:58	9	96.0800	XLON	1436169015408308
30/04/2026	09:02:02	102	96.0800	XLON	1436169015408326
30/04/2026	09:02:03	1	96.0800	XLON	1436169015408335
30/04/2026	09:02:07	68	96.0800	XLON	1436169015408339
30/04/2026	09:02:18	89	96.0600	TRQX	1436168960878196
30/04/2026	09:02:23	109	96.0400	XLON	1436169015408477
30/04/2026	09:02:23	21	96.0400	XLON	1436169015408478
30/04/2026	09:02:23	87	96.0400	XLON	1436169015408479
30/04/2026	09:02:35	40	96.0400	XLON	1436169015408497
30/04/2026	09:02:35	9	96.0400	XLON	1436169015408498
30/04/2026	09:02:43	40	96.0400	XLON	1436169015408513
30/04/2026	09:02:48	49	96.0200	TRQX	1436168960878250
30/04/2026	09:02:48	44	96.0200	TRQX	1436168960878251
30/04/2026	09:02:48	70	96.0200	XLON	1436169015408523
30/04/2026	09:02:48	44	96.0200	XLON	1436169015408524
30/04/2026	09:02:48	20	96.0200	XLON	1436169015408525
30/04/2026	09:02:48	7	96.0200	XLON	1436169015408526
30/04/2026	09:02:48	8	96.0200	XLON	1436169015408527
30/04/2026	09:02:48	78	96.0000	XLON	1436169015408528
30/04/2026	09:02:48	131	96.0000	XLON	1436169015408529
30/04/2026	09:02:48	80	96.0000	XLON	1436169015408532
30/04/2026	09:02:48	9	96.0000	XLON	1436169015408533
30/04/2026	09:02:48	74	96.0000	XLON	1436169015408534
30/04/2026	09:02:56	77	95.9800	TRQX	1436168960878273
30/04/2026	09:03:07	42	96.0000	XLON	1436169015408594
30/04/2026	09:03:07	46	96.0000	XLON	1436169015408595
30/04/2026	09:03:08	1	96.0000	XLON	1436169015408596
30/04/2026	09:03:08	1	96.0000	XLON	1436169015408597
30/04/2026	09:03:09	1	96.0000	XLON	1436169015408598
30/04/2026	09:03:11	23	96.0000	XLON	1436169015408599
30/04/2026	09:03:13	26	96.0000	XLON	1436169015408617
30/04/2026	09:03:13	24	96.0000	XLON	1436169015408618
30/04/2026	09:03:13	23	96.0000	XLON	1436169015408619
30/04/2026	09:03:13	43	96.0000	XLON	1436169015408620
30/04/2026	09:03:14	25	96.0200	XLON	1436169015408633
30/04/2026	09:03:14	3	96.0200	XLON	1436169015408634
30/04/2026	09:03:14	25	96.0200	XLON	1436169015408635

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:03:14	27	96.0200	XLON	1436169015408636
30/04/2026	09:03:19	1	96.0400	XLON	1436169015408651
30/04/2026	09:03:19	61	96.0400	XLON	1436169015408652
30/04/2026	09:03:19	24	96.0400	XLON	1436169015408653
30/04/2026	09:03:19	26	96.0400	XLON	1436169015408654
30/04/2026	09:03:26	114	96.1000	XLON	1436169015408704
30/04/2026	09:03:26	103	96.1000	XLON	1436169015408705
30/04/2026	09:03:28	27	96.1000	XLON	1436169015408706
30/04/2026	09:03:33	29	96.1000	XLON	1436169015408763
30/04/2026	09:03:38	70	96.0800	XLON	1436169015408778
30/04/2026	09:03:43	70	96.0800	XLON	1436169015408790
30/04/2026	09:04:38	74	96.0600	XLON	1436169015408897
30/04/2026	09:04:38	101	96.0600	XLON	1436169015408898
30/04/2026	09:04:38	70	96.0600	XLON	1436169015408907
30/04/2026	09:04:38	43	96.0600	XLON	1436169015408908
30/04/2026	09:04:39	17	96.0600	XLON	1436169015408909
30/04/2026	09:04:40	17	96.0600	XLON	1436169015408913
30/04/2026	09:04:51	18	96.0600	XLON	1436169015408945
30/04/2026	09:05:25	87	96.0600	XLON	1436169015409091
30/04/2026	09:05:25	110	96.0600	XLON	1436169015409092
30/04/2026	09:05:25	23	96.0600	XLON	1436169015409102
30/04/2026	09:05:27	46	96.0400	TRQX	1436168960878662
30/04/2026	09:05:27	23	96.0600	XLON	1436169015409103
30/04/2026	09:05:27	40	96.0600	XLON	1436169015409104
30/04/2026	09:05:27	23	96.0600	XLON	1436169015409105
30/04/2026	09:05:27	26	96.0600	XLON	1436169015409106
30/04/2026	09:05:27	38	96.0600	XLON	1436169015409107
30/04/2026	09:05:36	103	96.1000	XLON	1436169015409128
30/04/2026	09:05:36	59	96.1000	XLON	1436169015409129
30/04/2026	09:05:36	23	96.1000	XLON	1436169015409130
30/04/2026	09:05:36	43	96.1000	XLON	1436169015409131
30/04/2026	09:05:36	23	96.1200	XLON	1436169015409132
30/04/2026	09:05:36	20	96.1200	XLON	1436169015409133
30/04/2026	09:05:36	64	96.1200	XLON	1436169015409134
30/04/2026	09:05:46	106	96.2200	XLON	1436169015409192
30/04/2026	09:05:46	89	96.2200	XLON	1436169015409193
30/04/2026	09:05:47	83	96.1800	XLON	1436169015409199
30/04/2026	09:05:47	110	96.1800	XLON	1436169015409200
30/04/2026	09:05:52	136	96.1400	XLON	1436169015409220
30/04/2026	09:05:52	79	96.1400	XLON	1436169015409221
30/04/2026	09:06:31	60	96.0800	TRQX	1436168960878797

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:06:31	113	96.0800	XLON	1436169015409319
30/04/2026	09:06:31	90	96.0800	XLON	1436169015409320
30/04/2026	09:06:50	44	96.1600	TRQX	1436168960878843
30/04/2026	09:06:50	54	96.1600	XLON	1436169015409411
30/04/2026	09:06:50	114	96.1600	XLON	1436169015409412
30/04/2026	09:06:51	51	96.1200	XLON	1436169015409443
30/04/2026	09:06:51	54	96.1200	XLON	1436169015409444
30/04/2026	09:07:25	113	96.1000	XLON	1436169015409507
30/04/2026	09:07:34	134	96.1200	XLON	1436169015409541
30/04/2026	09:07:34	4	96.1200	XLON	1436169015409542
30/04/2026	09:07:44	53	96.1200	XLON	1436169015409558
30/04/2026	09:08:25	45	96.1600	XLON	1436169015409673
30/04/2026	09:08:25	57	96.1600	XLON	1436169015409674
30/04/2026	09:08:59	86	96.1600	XLON	1436169015409732
30/04/2026	09:08:59	44	96.1600	XLON	1436169015409733
30/04/2026	09:09:04	50	96.1400	TRQX	1436168960879103
30/04/2026	09:09:29	2	96.1800	XLON	1436169015409912
30/04/2026	09:09:29	7	96.1800	XLON	1436169015409913
30/04/2026	09:09:29	9	96.1800	XLON	1436169015409914
30/04/2026	09:09:29	10	96.1800	XLON	1436169015409915
30/04/2026	09:09:29	10	96.1800	XLON	1436169015409916
30/04/2026	09:09:53	40	96.1800	XLON	1436169015409963
30/04/2026	09:09:53	6	96.1800	XLON	1436169015409964
30/04/2026	09:09:53	9	96.1800	XLON	1436169015409965
30/04/2026	09:09:53	10	96.1800	XLON	1436169015409966
30/04/2026	09:09:53	44	96.1600	XLON	1436169015409973
30/04/2026	09:09:53	123	96.1600	XLON	1436169015409974
30/04/2026	09:10:14	25	96.1800	XLON	1436169015410024
30/04/2026	09:10:14	52	96.1800	XLON	1436169015410025
30/04/2026	09:10:14	53	96.1800	XLON	1436169015410026
30/04/2026	09:10:14	40	96.1800	XLON	1436169015410027
30/04/2026	09:10:14	74	96.1600	XLON	1436169015410032
30/04/2026	09:10:14	61	96.1600	XLON	1436169015410033
30/04/2026	09:10:16	51	96.1400	TRQX	1436168960879257
30/04/2026	09:10:45	109	96.1200	XLON	1436169015410096
30/04/2026	09:10:45	54	96.1200	XLON	1436169015410097
30/04/2026	09:12:02	107	96.2200	XLON	1436169015410297
30/04/2026	09:12:35	16	96.2000	XLON	1436169015410349
30/04/2026	09:12:35	41	96.2000	XLON	1436169015410350
30/04/2026	09:12:35	51	96.2000	XLON	1436169015410351
30/04/2026	09:12:36	117	96.2200	XLON	1436169015410362

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:12:36	24	96.2400	XLON	1436169015410363
30/04/2026	09:12:36	27	96.2400	XLON	1436169015410364
30/04/2026	09:12:36	5	96.2400	XLON	1436169015410365
30/04/2026	09:12:50	54	96.2000	XLON	1436169015410382
30/04/2026	09:12:50	35	96.2000	XLON	1436169015410383
30/04/2026	09:12:50	43	96.2000	XLON	1436169015410384
30/04/2026	09:14:18	84	96.2800	XLON	1436169015410524
30/04/2026	09:14:18	58	96.2800	XLON	1436169015410525
30/04/2026	09:14:19	42	96.2800	XLON	1436169015410529
30/04/2026	09:14:19	23	96.2800	XLON	1436169015410530
30/04/2026	09:14:19	25	96.2800	XLON	1436169015410531
30/04/2026	09:14:19	9	96.2800	XLON	1436169015410532
30/04/2026	09:14:19	48	96.2400	XLON	1436169015410534
30/04/2026	09:14:19	100	96.2400	XLON	1436169015410535
30/04/2026	09:14:19	62	96.2400	XLON	1436169015410537
30/04/2026	09:14:28	44	96.2400	TRQX	1436168960879691
30/04/2026	09:14:28	45	96.2400	TRQX	1436168960879692
30/04/2026	09:14:28	44	96.2400	XLON	1436169015410562
30/04/2026	09:14:28	98	96.2400	XLON	1436169015410563
30/04/2026	09:14:46	52	96.2400	XLON	1436169015410635
30/04/2026	09:14:46	10	96.2400	XLON	1436169015410636
30/04/2026	09:14:46	42	96.2400	XLON	1436169015410637
30/04/2026	09:14:46	69	96.2400	XLON	1436169015410638
30/04/2026	09:14:50	98	96.2000	TRQX	1436168960879732
30/04/2026	09:14:50	97	96.2000	XLON	1436169015410639
30/04/2026	09:15:13	118	96.2000	XLON	1436169015410719
30/04/2026	09:15:13	69	96.2000	XLON	1436169015410720
30/04/2026	09:15:36	44	96.1800	TRQX	1436168960879844
30/04/2026	09:15:36	53	96.2000	XLON	1436169015410773
30/04/2026	09:15:36	9	96.2000	XLON	1436169015410774
30/04/2026	09:15:36	25	96.2000	XLON	1436169015410775
30/04/2026	09:15:36	24	96.2000	XLON	1436169015410776
30/04/2026	09:15:36	53	96.1800	XLON	1436169015410789
30/04/2026	09:15:36	46	96.1800	XLON	1436169015410790
30/04/2026	09:16:58	24	96.2800	TRQX	1436168960879990
30/04/2026	09:16:58	22	96.2800	TRQX	1436168960879991
30/04/2026	09:16:58	24	96.2800	TRQX	1436168960879992
30/04/2026	09:16:58	20	96.2800	TRQX	1436168960879993
30/04/2026	09:16:58	32	96.3000	XLON	1436169015410996
30/04/2026	09:16:58	24	96.3000	XLON	1436169015410997
30/04/2026	09:16:58	9	96.3000	XLON	1436169015410998

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:16:58	23	96.3000	XLON	1436169015410999
30/04/2026	09:16:58	26	96.3000	XLON	1436169015411000
30/04/2026	09:16:58	131	96.2600	XLON	1436169015411010
30/04/2026	09:16:58	46	96.2600	XLON	1436169015411011
30/04/2026	09:16:59	22	96.2600	XLON	1436169015411020
30/04/2026	09:16:59	9	96.2600	XLON	1436169015411021
30/04/2026	09:16:59	13	96.2600	XLON	1436169015411022
30/04/2026	09:17:09	137	96.2200	XLON	1436169015411135
30/04/2026	09:17:09	51	96.2200	XLON	1436169015411136
30/04/2026	09:17:23	134	96.2200	XLON	1436169015411365
30/04/2026	09:17:23	53	96.2200	XLON	1436169015411366
30/04/2026	09:18:04	14	96.2800	XLON	1436169015411639
30/04/2026	09:18:04	10	96.2800	XLON	1436169015411640
30/04/2026	09:18:04	74	96.2800	XLON	1436169015411641
30/04/2026	09:18:24	15	96.2800	XLON	1436169015411736
30/04/2026	09:18:24	10	96.2800	XLON	1436169015411737
30/04/2026	09:18:24	102	96.2800	XLON	1436169015411738
30/04/2026	09:18:54	31	96.3000	XLON	1436169015411820
30/04/2026	09:18:55	5	96.3000	XLON	1436169015411825
30/04/2026	09:18:55	78	96.3000	XLON	1436169015411829
30/04/2026	09:20:50	27	96.5000	XLON	1436169015412289
30/04/2026	09:20:50	54	96.5000	XLON	1436169015412290
30/04/2026	09:20:50	71	96.5200	XLON	1436169015412291
30/04/2026	09:20:52	44	96.4800	TRQX	1436168960880530
30/04/2026	09:20:52	22	96.5000	XLON	1436169015412298
30/04/2026	09:20:52	9	96.5000	XLON	1436169015412299
30/04/2026	09:20:52	33	96.5000	XLON	1436169015412300
30/04/2026	09:21:16	44	96.4600	TRQX	1436168960880570
30/04/2026	09:21:16	43	96.4600	XLON	1436169015412440
30/04/2026	09:21:16	10	96.4600	XLON	1436169015412441
30/04/2026	09:21:16	115	96.4600	XLON	1436169015412442
30/04/2026	09:21:19	52	96.4400	XLON	1436169015412475
30/04/2026	09:21:19	32	96.4400	XLON	1436169015412476
30/04/2026	09:21:30	15	96.4600	XLON	1436169015412526
30/04/2026	09:21:30	30	96.4600	XLON	1436169015412527
30/04/2026	09:21:30	9	96.4600	XLON	1436169015412528
30/04/2026	09:22:17	48	96.4200	TRQX	1436168960880708
30/04/2026	09:22:17	134	96.4200	XLON	1436169015412615
30/04/2026	09:22:17	95	96.4200	XLON	1436169015412616
30/04/2026	09:22:20	47	96.4400	TRQX	1436168960880712
30/04/2026	09:22:23	98	96.4200	XLON	1436169015412638

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:22:23	6	96.4200	XLON	1436169015412639
30/04/2026	09:22:23	125	96.4200	XLON	1436169015412640
30/04/2026	09:22:24	46	96.4000	TRQX	1436168960880721
30/04/2026	09:25:28	44	96.3800	TRQX	1436168960881031
30/04/2026	09:25:28	127	96.3800	XLON	1436169015413079
30/04/2026	09:25:28	66	96.3800	XLON	1436169015413080
30/04/2026	09:25:31	47	96.3600	TRQX	1436168960881038
30/04/2026	09:25:34	62	96.3400	XLON	1436169015413102
30/04/2026	09:25:34	24	96.3400	XLON	1436169015413103
30/04/2026	09:25:34	91	96.3400	XLON	1436169015413104
30/04/2026	09:25:34	64	96.3400	XLON	1436169015413115
30/04/2026	09:25:34	62	96.3400	XLON	1436169015413116
30/04/2026	09:25:35	30	96.3400	XLON	1436169015413117
30/04/2026	09:25:35	30	96.3400	XLON	1436169015413118
30/04/2026	09:25:35	32	96.3400	XLON	1436169015413119
30/04/2026	09:25:37	10	96.3600	XLON	1436169015413130
30/04/2026	09:25:37	9	96.3600	XLON	1436169015413131
30/04/2026	09:25:37	23	96.3600	XLON	1436169015413132
30/04/2026	09:25:37	32	96.3600	XLON	1436169015413133
30/04/2026	09:25:38	30	96.3600	XLON	1436169015413137
30/04/2026	09:25:38	30	96.3600	XLON	1436169015413138
30/04/2026	09:25:38	9	96.3600	XLON	1436169015413139
30/04/2026	09:25:38	23	96.3600	XLON	1436169015413140
30/04/2026	09:25:38	26	96.3600	XLON	1436169015413141
30/04/2026	09:25:39	52	96.3400	XLON	1436169015413177
30/04/2026	09:25:39	2	96.3400	XLON	1436169015413178
30/04/2026	09:25:39	33	96.3400	XLON	1436169015413179
30/04/2026	09:25:39	9	96.3600	XLON	1436169015413180
30/04/2026	09:25:39	24	96.3600	XLON	1436169015413181
30/04/2026	09:25:39	27	96.3600	XLON	1436169015413182
30/04/2026	09:25:39	24	96.3600	XLON	1436169015413183
30/04/2026	09:25:40	33	96.3400	XLON	1436169015413185
30/04/2026	09:25:40	9	96.3400	XLON	1436169015413186
30/04/2026	09:25:40	52	96.3400	XLON	1436169015413187
30/04/2026	09:25:40	24	96.3400	XLON	1436169015413188
30/04/2026	09:25:40	28	96.3400	XLON	1436169015413189
30/04/2026	09:25:40	21	96.3400	XLON	1436169015413190
30/04/2026	09:25:43	26	96.3600	XLON	1436169015413199
30/04/2026	09:25:43	26	96.3600	XLON	1436169015413200
30/04/2026	09:25:43	28	96.3600	XLON	1436169015413201
30/04/2026	09:25:43	34	96.3600	XLON	1436169015413202

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:25:46	24	96.3600	XLON	1436169015413207
30/04/2026	09:25:46	34	96.3600	XLON	1436169015413208
30/04/2026	09:25:46	52	96.3600	XLON	1436169015413209
30/04/2026	09:25:50	33	96.3600	XLON	1436169015413213
30/04/2026	09:25:54	45	96.3400	TRQX	1436168960881106
30/04/2026	09:25:54	62	96.3400	XLON	1436169015413218
30/04/2026	09:25:54	45	96.3400	XLON	1436169015413219
30/04/2026	09:26:36	4	96.4200	XLON	1436169015413299
30/04/2026	09:26:51	71	96.5000	XLON	1436169015413330
30/04/2026	09:26:51	10	96.5000	XLON	1436169015413331
30/04/2026	09:26:51	18	96.5000	XLON	1436169015413332
30/04/2026	09:26:51	9	96.5000	XLON	1436169015413333
30/04/2026	09:26:51	65	96.5200	XLON	1436169015413334
30/04/2026	09:26:59	50	96.4600	TRQX	1436168960881202
30/04/2026	09:26:59	69	96.4600	XLON	1436169015413344
30/04/2026	09:26:59	96	96.4600	XLON	1436169015413345
30/04/2026	09:27:07	25	96.5000	XLON	1436169015413373
30/04/2026	09:27:07	28	96.5000	XLON	1436169015413374
30/04/2026	09:27:07	24	96.5000	XLON	1436169015413375
30/04/2026	09:27:07	1	96.5000	XLON	1436169015413376
30/04/2026	09:27:07	121	96.4600	XLON	1436169015413381
30/04/2026	09:27:07	72	96.4600	XLON	1436169015413382
30/04/2026	09:27:30	71	96.4600	XLON	1436169015413417
30/04/2026	09:27:30	118	96.4600	XLON	1436169015413418
30/04/2026	09:28:13	21	96.5000	XLON	1436169015413496
30/04/2026	09:28:21	33	96.5000	XLON	1436169015413514
30/04/2026	09:28:23	31	96.5000	XLON	1436169015413519
30/04/2026	09:28:38	63	96.5000	XLON	1436169015413544
30/04/2026	09:28:56	22	96.5200	XLON	1436169015413621
30/04/2026	09:28:56	8	96.5200	XLON	1436169015413622
30/04/2026	09:28:57	22	96.5200	XLON	1436169015413623
30/04/2026	09:28:57	27	96.5200	XLON	1436169015413624
30/04/2026	09:28:58	22	96.5200	XLON	1436169015413628
30/04/2026	09:30:00	61	96.4600	XLON	1436169015413947
30/04/2026	09:30:00	95	96.4600	XLON	1436169015413948
30/04/2026	09:30:01	44	96.4600	TRQX	1436168960881568
30/04/2026	09:30:01	47	96.4600	TRQX	1436168960881569
30/04/2026	09:30:01	58	96.4600	XLON	1436169015413971
30/04/2026	09:30:01	16	96.4600	XLON	1436169015413972
30/04/2026	09:30:01	42	96.4600	XLON	1436169015413973
30/04/2026	09:30:01	38	96.4600	XLON	1436169015413974

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:30:01	4	96.4600	XLON	1436169015413975
30/04/2026	09:30:43	52	96.4600	XLON	1436169015414133
30/04/2026	09:30:43	30	96.4600	XLON	1436169015414134
30/04/2026	09:31:31	10	96.4600	XLON	1436169015414236
30/04/2026	09:31:31	11	96.4600	XLON	1436169015414237
30/04/2026	09:31:31	20	96.4600	XLON	1436169015414238
30/04/2026	09:31:32	52	96.4400	XLON	1436169015414239
30/04/2026	09:31:32	4	96.4400	XLON	1436169015414240
30/04/2026	09:31:32	76	96.4400	XLON	1436169015414241
30/04/2026	09:31:33	38	96.4400	XLON	1436169015414242
30/04/2026	09:31:33	20	96.4400	XLON	1436169015414243
30/04/2026	09:31:33	7	96.4400	XLON	1436169015414244
30/04/2026	09:31:33	8	96.4400	XLON	1436169015414245
30/04/2026	09:31:33	2	96.4400	XLON	1436169015414246
30/04/2026	09:31:41	52	96.4200	TRQX	1436168960881764
30/04/2026	09:31:41	44	96.4200	TRQX	1436168960881765
30/04/2026	09:31:41	77	96.4200	XLON	1436169015414254
30/04/2026	09:31:41	64	96.4200	XLON	1436169015414255
30/04/2026	09:31:41	111	96.4200	XLON	1436169015414285
30/04/2026	09:31:41	74	96.4200	XLON	1436169015414286
30/04/2026	09:33:01	42	96.4200	XLON	1436169015414544
30/04/2026	09:33:01	13	96.4200	XLON	1436169015414545
30/04/2026	09:33:01	114	96.4200	XLON	1436169015414546
30/04/2026	09:33:16	16	96.4800	XLON	1436169015414594
30/04/2026	09:33:16	33	96.5000	XLON	1436169015414595
30/04/2026	09:33:16	7	96.5000	XLON	1436169015414596
30/04/2026	09:33:16	23	96.5000	XLON	1436169015414597
30/04/2026	09:33:16	24	96.5000	XLON	1436169015414598
30/04/2026	09:33:16	26	96.5000	XLON	1436169015414599
30/04/2026	09:33:16	100	96.4600	XLON	1436169015414602
30/04/2026	09:33:16	126	96.4600	XLON	1436169015414603
30/04/2026	09:33:17	23	96.4800	XLON	1436169015414611
30/04/2026	09:33:18	52	96.4800	XLON	1436169015414612
30/04/2026	09:33:21	23	96.4600	XLON	1436169015414619
30/04/2026	09:33:21	10	96.4600	XLON	1436169015414620
30/04/2026	09:33:21	14	96.4600	XLON	1436169015414621
30/04/2026	09:33:21	32	96.4600	XLON	1436169015414622
30/04/2026	09:33:21	26	96.4600	XLON	1436169015414623
30/04/2026	09:33:21	52	96.4600	XLON	1436169015414624
30/04/2026	09:33:21	16	96.4600	XLON	1436169015414625
30/04/2026	09:34:41	58	96.5000	XLON	1436169015414701

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:34:52	32	96.5000	XLON	1436169015414753
30/04/2026	09:34:52	34	96.5000	XLON	1436169015414754
30/04/2026	09:34:52	22	96.5000	XLON	1436169015414755
30/04/2026	09:35:49	62	96.5000	TRQX	1436168960882205
30/04/2026	09:35:49	45	96.5000	TRQX	1436168960882208
30/04/2026	09:35:49	59	96.5000	TRQX	1436168960882212
30/04/2026	09:35:49	6	96.5000	XLON	1436169015414863
30/04/2026	09:35:49	42	96.5000	XLON	1436169015414864
30/04/2026	09:35:49	79	96.5000	XLON	1436169015414865
30/04/2026	09:35:49	131	96.5000	XLON	1436169015414866
30/04/2026	09:35:49	53	96.5200	XLON	1436169015414867
30/04/2026	09:35:49	90	96.5200	XLON	1436169015414868
30/04/2026	09:35:49	12	96.5200	XLON	1436169015414869
30/04/2026	09:35:49	18	96.5200	XLON	1436169015414870
30/04/2026	09:35:49	70	96.5000	XLON	1436169015414876
30/04/2026	09:35:49	9	96.5000	XLON	1436169015414877
30/04/2026	09:35:49	113	96.5000	XLON	1436169015414878
30/04/2026	09:35:49	134	96.5000	XLON	1436169015414879
30/04/2026	09:35:49	39	96.5000	XLON	1436169015414880
30/04/2026	09:35:53	51	96.4600	TRQX	1436168960882217
30/04/2026	09:35:53	119	96.4600	XLON	1436169015414886
30/04/2026	09:35:53	54	96.4600	XLON	1436169015414887
30/04/2026	09:36:04	44	96.5000	XLON	1436169015414903
30/04/2026	09:36:04	122	96.5000	XLON	1436169015414904
30/04/2026	09:36:24	62	96.4600	XLON	1436169015414949
30/04/2026	09:36:24	48	96.4600	XLON	1436169015414950
30/04/2026	09:37:14	50	96.4600	XLON	1436169015415016
30/04/2026	09:37:14	52	96.4600	XLON	1436169015415017
30/04/2026	09:37:14	9	96.4600	XLON	1436169015415018
30/04/2026	09:37:14	5	96.4600	XLON	1436169015415019
30/04/2026	09:39:30	23	96.4800	XLON	1436169015415153
30/04/2026	09:39:30	33	96.4800	XLON	1436169015415154
30/04/2026	09:40:00	120	96.4600	XLON	1436169015415213
30/04/2026	09:40:01	73	96.4400	XLON	1436169015415220
30/04/2026	09:40:07	53	96.4400	XLON	1436169015415238
30/04/2026	09:40:08	60	96.4200	TRQX	1436168960882618
30/04/2026	09:40:08	95	96.4200	XLON	1436169015415243
30/04/2026	09:40:09	26	96.4400	XLON	1436169015415260
30/04/2026	09:42:15	32	96.5000	XLON	1436169015415454
30/04/2026	09:42:29	52	96.5000	XLON	1436169015415516
30/04/2026	09:42:29	9	96.5000	XLON	1436169015415517

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:42:29	10	96.5000	XLON	1436169015415518
30/04/2026	09:43:47	29	96.5400	XLON	1436169015415636
30/04/2026	09:43:47	24	96.5400	XLON	1436169015415637
30/04/2026	09:43:48	22	96.5400	XLON	1436169015415638
30/04/2026	09:43:48	22	96.5400	XLON	1436169015415639
30/04/2026	09:43:49	22	96.5400	XLON	1436169015415640
30/04/2026	09:43:49	8	96.5400	XLON	1436169015415641
30/04/2026	09:43:49	25	96.5400	XLON	1436169015415642
30/04/2026	09:43:49	24	96.5400	XLON	1436169015415643
30/04/2026	09:43:49	22	96.5400	XLON	1436169015415644
30/04/2026	09:43:49	8	96.5400	XLON	1436169015415645
30/04/2026	09:43:49	29	96.5400	XLON	1436169015415646
30/04/2026	09:43:49	22	96.5400	XLON	1436169015415647
30/04/2026	09:43:49	8	96.5400	XLON	1436169015415648
30/04/2026	09:43:49	26	96.5400	XLON	1436169015415649
30/04/2026	09:43:49	25	96.5400	XLON	1436169015415650
30/04/2026	09:43:50	22	96.5400	XLON	1436169015415653
30/04/2026	09:43:50	8	96.5400	XLON	1436169015415654
30/04/2026	09:43:50	22	96.5400	XLON	1436169015415655
30/04/2026	09:43:50	29	96.5400	XLON	1436169015415656
30/04/2026	09:43:50	22	96.5400	XLON	1436169015415657
30/04/2026	09:43:50	8	96.5400	XLON	1436169015415658
30/04/2026	09:43:51	22	96.5400	XLON	1436169015415659
30/04/2026	09:43:51	8	96.5400	XLON	1436169015415660
30/04/2026	09:43:51	33	96.5400	XLON	1436169015415661
30/04/2026	09:43:51	22	96.5400	XLON	1436169015415662
30/04/2026	09:43:51	8	96.5400	XLON	1436169015415663
30/04/2026	09:43:52	22	96.5400	XLON	1436169015415667
30/04/2026	09:43:52	8	96.5400	XLON	1436169015415668
30/04/2026	09:43:52	22	96.5400	XLON	1436169015415669
30/04/2026	09:43:52	8	96.5400	XLON	1436169015415670
30/04/2026	09:43:52	22	96.5400	XLON	1436169015415671
30/04/2026	09:43:52	8	96.5400	XLON	1436169015415672
30/04/2026	09:43:53	22	96.5400	XLON	1436169015415673
30/04/2026	09:43:53	8	96.5400	XLON	1436169015415674
30/04/2026	09:43:53	25	96.5400	XLON	1436169015415675
30/04/2026	09:43:53	2	96.5400	XLON	1436169015415676
30/04/2026	09:43:54	34	96.5400	XLON	1436169015415677
30/04/2026	09:43:54	25	96.5400	XLON	1436169015415678
30/04/2026	09:43:54	53	96.5400	XLON	1436169015415679
30/04/2026	09:43:59	52	96.5200	XLON	1436169015415686

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:43:59	35	96.5200	XLON	1436169015415687
30/04/2026	09:43:59	25	96.5200	XLON	1436169015415688
30/04/2026	09:44:00	25	96.5200	XLON	1436169015415689
30/04/2026	09:44:00	24	96.5200	XLON	1436169015415690
30/04/2026	09:44:06	86	96.5000	TRQX	1436168960883069
30/04/2026	09:44:06	107	96.5000	XLON	1436169015415710
30/04/2026	09:44:06	77	96.5000	XLON	1436169015415711
30/04/2026	09:44:29	44	96.5400	TRQX	1436168960883129
30/04/2026	09:44:29	46	96.5400	TRQX	1436168960883130
30/04/2026	09:44:29	115	96.5400	XLON	1436169015415784
30/04/2026	09:44:29	129	96.5400	XLON	1436169015415785
30/04/2026	09:44:29	53	96.5400	XLON	1436169015415786
30/04/2026	09:44:29	9	96.5400	XLON	1436169015415787
30/04/2026	09:44:29	53	96.5400	XLON	1436169015415798
30/04/2026	09:44:30	32	96.5400	XLON	1436169015415799
30/04/2026	09:44:30	32	96.5400	XLON	1436169015415803
30/04/2026	09:44:30	53	96.5400	XLON	1436169015415804
30/04/2026	09:44:31	32	96.5400	XLON	1436169015415806
30/04/2026	09:44:31	70	96.5400	XLON	1436169015415807
30/04/2026	09:44:31	57	96.5400	XLON	1436169015415810
30/04/2026	09:44:31	32	96.5400	XLON	1436169015415811
30/04/2026	09:46:01	52	96.5200	XLON	1436169015415927
30/04/2026	09:46:01	53	96.5200	XLON	1436169015415928
30/04/2026	09:46:02	40	96.5200	XLON	1436169015415929
30/04/2026	09:46:02	40	96.5200	XLON	1436169015415930
30/04/2026	09:46:03	40	96.5200	XLON	1436169015415931
30/04/2026	09:46:03	41	96.5200	XLON	1436169015415932
30/04/2026	09:47:47	59	96.5800	XLON	1436169015416079
30/04/2026	09:47:47	61	96.5800	XLON	1436169015416080
30/04/2026	09:48:11	17	96.5800	XLON	1436169015416113
30/04/2026	09:48:11	121	96.5800	XLON	1436169015416114
30/04/2026	09:48:18	20	96.6000	XLON	1436169015416123
30/04/2026	09:48:18	39	96.6000	XLON	1436169015416124
30/04/2026	09:48:18	20	96.6000	XLON	1436169015416125
30/04/2026	09:48:19	39	96.6000	XLON	1436169015416126
30/04/2026	09:48:19	39	96.6000	XLON	1436169015416127
30/04/2026	09:48:20	39	96.6000	XLON	1436169015416128
30/04/2026	09:48:20	39	96.6000	XLON	1436169015416129
30/04/2026	09:48:20	39	96.6000	XLON	1436169015416130
30/04/2026	09:48:21	39	96.6000	XLON	1436169015416131
30/04/2026	09:48:21	39	96.6000	XLON	1436169015416133

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:48:22	39	96.6000	XLON	1436169015416139
30/04/2026	09:48:22	9	96.6000	XLON	1436169015416140
30/04/2026	09:48:22	23	96.6000	XLON	1436169015416141
30/04/2026	09:48:22	39	96.6000	XLON	1436169015416142
30/04/2026	09:48:22	9	96.6000	XLON	1436169015416143
30/04/2026	09:48:23	39	96.6000	XLON	1436169015416144
30/04/2026	09:48:23	9	96.6000	XLON	1436169015416145
30/04/2026	09:48:23	39	96.6000	XLON	1436169015416146
30/04/2026	09:48:23	9	96.6000	XLON	1436169015416147
30/04/2026	09:48:23	111	96.5800	XLON	1436169015416149
30/04/2026	09:48:23	53	96.5800	XLON	1436169015416150
30/04/2026	09:49:37	88	96.5400	TRQX	1436168960883745
30/04/2026	09:49:37	52	96.5600	XLON	1436169015416246
30/04/2026	09:49:37	9	96.5600	XLON	1436169015416247
30/04/2026	09:49:37	37	96.5600	XLON	1436169015416248
30/04/2026	09:49:37	52	96.5400	XLON	1436169015416249
30/04/2026	09:49:37	79	96.5400	XLON	1436169015416250
30/04/2026	09:49:38	68	96.5400	XLON	1436169015416254
30/04/2026	09:49:38	37	96.5400	XLON	1436169015416255
30/04/2026	09:49:43	37	96.5600	XLON	1436169015416265
30/04/2026	09:49:43	29	96.5600	XLON	1436169015416266
30/04/2026	09:49:43	31	96.5600	XLON	1436169015416271
30/04/2026	09:49:43	31	96.5600	XLON	1436169015416277
30/04/2026	09:49:44	31	96.5600	XLON	1436169015416278
30/04/2026	09:49:54	31	96.5600	XLON	1436169015416299
30/04/2026	09:49:54	30	96.5600	XLON	1436169015416300
30/04/2026	09:49:59	59	96.5400	XLON	1436169015416310
30/04/2026	09:49:59	134	96.5400	XLON	1436169015416311
30/04/2026	09:51:36	148	96.6200	XLON	1436169015416576
30/04/2026	09:51:49	108	96.6000	XLON	1436169015416591
30/04/2026	09:51:49	133	96.6000	XLON	1436169015416592
30/04/2026	09:51:49	80	96.6000	XLON	1436169015416593
30/04/2026	09:51:49	6	96.6000	XLON	1436169015416594
30/04/2026	09:51:49	36	96.6000	XLON	1436169015416595
30/04/2026	09:52:11	44	96.5600	TRQX	1436168960884044
30/04/2026	09:52:11	46	96.5600	TRQX	1436168960884045
30/04/2026	09:52:11	76	96.5600	XLON	1436169015416636
30/04/2026	09:52:11	98	96.5600	XLON	1436169015416637
30/04/2026	09:53:46	136	96.5200	TRQX	1436168960884224
30/04/2026	09:53:46	121	96.5400	XLON	1436169015416759
30/04/2026	09:53:46	82	96.5400	XLON	1436169015416760

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:54:18	115	96.5000	XLON	1436169015416835
30/04/2026	09:54:18	119	96.5000	XLON	1436169015416836
30/04/2026	09:54:19	52	96.4800	TRQX	1436168960884296
30/04/2026	09:54:24	44	96.4600	TRQX	1436168960884303
30/04/2026	09:54:24	58	96.4400	TRQX	1436168960884304
30/04/2026	09:54:24	99	96.4600	XLON	1436169015416857
30/04/2026	09:54:24	73	96.4600	XLON	1436169015416858
30/04/2026	09:54:35	58	96.4800	XLON	1436169015416867
30/04/2026	09:54:35	115	96.4800	XLON	1436169015416868
30/04/2026	09:55:03	44	96.5000	TRQX	1436168960884396
30/04/2026	09:55:03	45	96.4800	XLON	1436169015416911
30/04/2026	09:55:03	91	96.4800	XLON	1436169015416912
30/04/2026	09:55:03	55	96.5000	XLON	1436169015416919
30/04/2026	09:55:04	79	96.4800	XLON	1436169015416933
30/04/2026	09:55:04	45	96.4800	XLON	1436169015416934
30/04/2026	09:55:59	52	96.5000	XLON	1436169015417042
30/04/2026	09:55:59	37	96.5000	XLON	1436169015417043
30/04/2026	09:55:59	44	96.4800	XLON	1436169015417044
30/04/2026	09:55:59	79	96.4800	XLON	1436169015417045
30/04/2026	09:55:59	38	96.4800	XLON	1436169015417050
30/04/2026	09:56:17	36	96.5000	XLON	1436169015417085
30/04/2026	09:56:21	135	96.4800	XLON	1436169015417094
30/04/2026	09:56:21	46	96.4800	XLON	1436169015417095
30/04/2026	09:58:16	60	96.4800	XLON	1436169015417212
30/04/2026	09:58:16	25	96.5000	XLON	1436169015417213
30/04/2026	09:58:16	75	96.4800	XLON	1436169015417214
30/04/2026	09:58:16	43	96.4800	XLON	1436169015417215
30/04/2026	09:58:17	28	96.5200	XLON	1436169015417221
30/04/2026	09:58:17	29	96.5200	XLON	1436169015417222
30/04/2026	09:58:17	28	96.5200	XLON	1436169015417223
30/04/2026	09:58:17	52	96.5200	XLON	1436169015417224
30/04/2026	09:58:17	23	96.5200	XLON	1436169015417225
30/04/2026	09:58:18	34	96.5200	XLON	1436169015417226
30/04/2026	09:58:18	8	96.5200	XLON	1436169015417227
30/04/2026	09:58:18	28	96.5200	XLON	1436169015417228
30/04/2026	09:58:18	52	96.5200	XLON	1436169015417229
30/04/2026	09:58:18	24	96.5200	XLON	1436169015417230
30/04/2026	09:58:18	25	96.5200	XLON	1436169015417231
30/04/2026	09:58:18	2	96.5200	XLON	1436169015417232
30/04/2026	09:58:18	33	96.4800	XLON	1436169015417235
30/04/2026	09:58:18	75	96.5000	XLON	1436169015417244

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	09:58:40	50	96.4800	XLON	1436169015417251
30/04/2026	09:58:41	52	96.5000	XLON	1436169015417257
30/04/2026	09:58:41	34	96.5000	XLON	1436169015417258
30/04/2026	09:58:52	44	96.5000	TRQX	1436168960884853
30/04/2026	09:58:52	44	96.5000	TRQX	1436168960884854
30/04/2026	09:58:52	28	96.5200	XLON	1436169015417268
30/04/2026	09:58:52	23	96.5200	XLON	1436169015417269
30/04/2026	09:58:53	52	96.5000	XLON	1436169015417273
30/04/2026	09:58:53	12	96.5000	XLON	1436169015417274
30/04/2026	09:58:53	36	96.5000	XLON	1436169015417275
30/04/2026	09:58:53	8	96.5000	XLON	1436169015417276
30/04/2026	09:58:53	44	96.4800	XLON	1436169015417277
30/04/2026	09:58:53	119	96.4800	XLON	1436169015417278
30/04/2026	09:58:56	23	96.4800	XLON	1436169015417289
30/04/2026	09:58:56	34	96.4800	XLON	1436169015417290
30/04/2026	10:00:04	28	96.5000	XLON	1436169015417405
30/04/2026	10:00:04	55	96.4800	XLON	1436169015417406
30/04/2026	10:00:04	52	96.4800	XLON	1436169015417407
30/04/2026	10:00:30	51	96.4600	TRQX	1436168960885016
30/04/2026	10:00:30	131	96.4400	XLON	1436169015417442
30/04/2026	10:00:30	54	96.4400	XLON	1436169015417443
30/04/2026	10:00:30	10	96.4600	XLON	1436169015417446
30/04/2026	10:00:30	52	96.4600	XLON	1436169015417447
30/04/2026	10:00:30	32	96.4600	XLON	1436169015417448
30/04/2026	10:00:30	20	96.4600	XLON	1436169015417449
30/04/2026	10:00:30	30	96.4800	XLON	1436169015417450
30/04/2026	10:00:30	29	96.4800	XLON	1436169015417451
30/04/2026	10:00:31	79	96.4400	XLON	1436169015417458
30/04/2026	10:00:31	50	96.4400	XLON	1436169015417459
30/04/2026	10:01:00	38	96.4800	XLON	1436169015417493
30/04/2026	10:02:09	46	96.4600	TRQX	1436168960885284
30/04/2026	10:02:09	52	96.4800	XLON	1436169015417599
30/04/2026	10:02:09	53	96.4800	XLON	1436169015417600
30/04/2026	10:02:09	10	96.4800	XLON	1436169015417601
30/04/2026	10:02:09	76	96.4400	XLON	1436169015417603
30/04/2026	10:02:09	58	96.4400	XLON	1436169015417604
30/04/2026	10:02:17	28	96.4400	XLON	1436169015417612
30/04/2026	10:02:17	53	96.4400	XLON	1436169015417613
30/04/2026	10:02:17	53	96.4400	XLON	1436169015417614
30/04/2026	10:02:25	44	96.4200	TRQX	1436168960885329
30/04/2026	10:02:25	116	96.4000	XLON	1436169015417626

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:02:25	60	96.4000	XLON	1436169015417627
30/04/2026	10:02:25	53	96.4200	XLON	1436169015417628
30/04/2026	10:02:25	37	96.4200	XLON	1436169015417629
30/04/2026	10:02:25	53	96.4200	XLON	1436169015417630
30/04/2026	10:02:25	30	96.4400	XLON	1436169015417631
30/04/2026	10:02:34	48	96.4200	TRQX	1436168960885345
30/04/2026	10:02:34	74	96.4200	XLON	1436169015417637
30/04/2026	10:02:34	50	96.4200	XLON	1436169015417638
30/04/2026	10:03:25	29	96.4200	XLON	1436169015417785
30/04/2026	10:04:34	29	96.4200	XLON	1436169015417973
30/04/2026	10:04:34	10	96.4200	XLON	1436169015417974
30/04/2026	10:04:34	15	96.4200	XLON	1436169015417975
30/04/2026	10:06:28	4	96.4800	XLON	1436169015418298
30/04/2026	10:07:45	92	96.4800	XLON	1436169015418446
30/04/2026	10:07:45	70	96.4800	XLON	1436169015418447
30/04/2026	10:07:47	37	96.4800	XLON	1436169015418475
30/04/2026	10:07:47	40	96.4800	XLON	1436169015418476
30/04/2026	10:07:47	28	96.4800	XLON	1436169015418477
30/04/2026	10:07:47	61	96.4800	XLON	1436169015418478
30/04/2026	10:07:48	33	96.5000	XLON	1436169015418500
30/04/2026	10:07:49	44	96.4400	TRQX	1436168960886115
30/04/2026	10:07:49	25	96.5000	XLON	1436169015418502
30/04/2026	10:07:49	9	96.5000	XLON	1436169015418503
30/04/2026	10:07:49	10	96.5000	XLON	1436169015418504
30/04/2026	10:07:49	39	96.5000	XLON	1436169015418505
30/04/2026	10:07:49	27	96.5000	XLON	1436169015418506
30/04/2026	10:07:49	28	96.5000	XLON	1436169015418507
30/04/2026	10:07:49	24	96.5000	XLON	1436169015418508
30/04/2026	10:07:49	11	96.5000	XLON	1436169015418509
30/04/2026	10:07:49	53	96.4600	XLON	1436169015418516
30/04/2026	10:07:49	56	96.4600	XLON	1436169015418517
30/04/2026	10:07:49	39	96.4600	XLON	1436169015418518
30/04/2026	10:07:49	9	96.4600	XLON	1436169015418519
30/04/2026	10:07:50	48	96.4200	TRQX	1436168960886119
30/04/2026	10:07:50	44	96.4000	TRQX	1436168960886125
30/04/2026	10:07:50	53	96.4600	XLON	1436169015418520
30/04/2026	10:07:50	46	96.4600	XLON	1436169015418521
30/04/2026	10:07:50	9	96.4600	XLON	1436169015418522
30/04/2026	10:07:50	52	96.4600	XLON	1436169015418523
30/04/2026	10:07:50	13	96.4600	XLON	1436169015418524
30/04/2026	10:07:50	65	96.4200	XLON	1436169015418525

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:07:50	57	96.4200	XLON	1436169015418526
30/04/2026	10:07:50	21	96.4200	XLON	1436169015418535
30/04/2026	10:08:16	53	96.4200	XLON	1436169015418596
30/04/2026	10:08:16	9	96.4200	XLON	1436169015418597
30/04/2026	10:08:17	82	96.4000	XLON	1436169015418600
30/04/2026	10:08:26	38	96.4000	XLON	1436169015418624
30/04/2026	10:08:34	17	96.4000	XLON	1436169015418628
30/04/2026	10:09:41	55	96.4000	XLON	1436169015418707
30/04/2026	10:10:18	52	96.4000	XLON	1436169015418821
30/04/2026	10:10:18	31	96.4000	XLON	1436169015418822
30/04/2026	10:10:20	46	96.3800	TRQX	1436168960886621
30/04/2026	10:10:20	94	96.3800	XLON	1436169015418835
30/04/2026	10:10:21	29	96.3800	XLON	1436169015418839
30/04/2026	10:10:26	28	96.3600	XLON	1436169015418854
30/04/2026	10:10:32	78	96.3800	XLON	1436169015418857
30/04/2026	10:10:34	52	96.3800	XLON	1436169015418863
30/04/2026	10:10:34	61	96.3800	XLON	1436169015418864
30/04/2026	10:10:34	26	96.3800	XLON	1436169015418865
30/04/2026	10:10:34	6	96.3800	XLON	1436169015418866
30/04/2026	10:10:34	3	96.3800	XLON	1436169015418867
30/04/2026	10:10:34	1	96.3800	XLON	1436169015418868
30/04/2026	10:10:34	1	96.3800	XLON	1436169015418869
30/04/2026	10:10:34	12	96.3800	XLON	1436169015418870
30/04/2026	10:10:34	29	96.3800	XLON	1436169015418871
30/04/2026	10:10:35	18	96.3600	XLON	1436169015418873
30/04/2026	10:11:26	46	96.3600	XLON	1436169015418928
30/04/2026	10:12:40	30	96.3600	XLON	1436169015418998
30/04/2026	10:13:39	9	96.3600	XLON	1436169015419096
30/04/2026	10:13:39	37	96.3600	XLON	1436169015419097
30/04/2026	10:13:39	9	96.3600	XLON	1436169015419098
30/04/2026	10:13:39	5	96.3600	XLON	1436169015419099
30/04/2026	10:13:39	1	96.3600	XLON	1436169015419100
30/04/2026	10:13:39	2	96.3600	XLON	1436169015419101
30/04/2026	10:13:39	9	96.3600	XLON	1436169015419102
30/04/2026	10:13:39	29	96.3600	XLON	1436169015419103
30/04/2026	10:13:39	5	96.3600	XLON	1436169015419104
30/04/2026	10:13:39	9	96.3600	XLON	1436169015419105
30/04/2026	10:13:39	9	96.3600	XLON	1436169015419106
30/04/2026	10:13:39	5	96.3600	XLON	1436169015419107
30/04/2026	10:13:39	1	96.3600	XLON	1436169015419108
30/04/2026	10:13:39	2	96.3600	XLON	1436169015419109

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:13:39	9	96.3600	XLON	1436169015419110
30/04/2026	10:13:40	9	96.3600	XLON	1436169015419111
30/04/2026	10:13:40	5	96.3600	XLON	1436169015419112
30/04/2026	10:13:40	9	96.3600	XLON	1436169015419113
30/04/2026	10:13:40	1	96.3600	XLON	1436169015419114
30/04/2026	10:13:40	2	96.3600	XLON	1436169015419115
30/04/2026	10:13:40	9	96.3600	XLON	1436169015419116
30/04/2026	10:13:40	9	96.3600	XLON	1436169015419117
30/04/2026	10:13:40	5	96.3600	XLON	1436169015419118
30/04/2026	10:13:40	1	96.3600	XLON	1436169015419119
30/04/2026	10:13:40	1	96.3600	XLON	1436169015419120
30/04/2026	10:13:40	1	96.3600	XLON	1436169015419121
30/04/2026	10:13:40	9	96.3600	XLON	1436169015419122
30/04/2026	10:13:40	9	96.3600	XLON	1436169015419123
30/04/2026	10:13:40	5	96.3600	XLON	1436169015419124
30/04/2026	10:13:40	1	96.3600	XLON	1436169015419125
30/04/2026	10:13:40	2	96.3600	XLON	1436169015419126
30/04/2026	10:13:40	52	96.3600	XLON	1436169015419127
30/04/2026	10:13:41	52	96.3400	XLON	1436169015419132
30/04/2026	10:13:41	27	96.3400	XLON	1436169015419133
30/04/2026	10:13:41	38	96.3400	XLON	1436169015419134
30/04/2026	10:13:42	137	96.3400	XLON	1436169015419135
30/04/2026	10:13:47	52	96.3400	XLON	1436169015419136
30/04/2026	10:13:47	5	96.3400	XLON	1436169015419137
30/04/2026	10:13:50	66	96.3400	XLON	1436169015419138
30/04/2026	10:13:53	52	96.3400	XLON	1436169015419143
30/04/2026	10:14:02	48	96.3200	TRQX	1436168960886976
30/04/2026	10:14:02	44	96.3000	TRQX	1436168960886986
30/04/2026	10:14:02	52	96.3400	XLON	1436169015419156
30/04/2026	10:14:02	9	96.3400	XLON	1436169015419157
30/04/2026	10:14:02	133	96.3200	XLON	1436169015419159
30/04/2026	10:14:02	76	96.3200	XLON	1436169015419160
30/04/2026	10:14:02	13	96.3200	XLON	1436169015419161
30/04/2026	10:14:02	10	96.3200	XLON	1436169015419165
30/04/2026	10:14:02	53	96.3200	XLON	1436169015419166
30/04/2026	10:14:03	53	96.3200	XLON	1436169015419167
30/04/2026	10:15:14	50	96.3400	TRQX	1436168960887149
30/04/2026	10:15:14	47	96.3400	TRQX	1436168960887150
30/04/2026	10:15:14	73	96.3400	XLON	1436169015419317
30/04/2026	10:15:14	54	96.3400	XLON	1436169015419318
30/04/2026	10:15:14	28	96.3400	XLON	1436169015419321

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:15:14	44	96.3400	XLON	1436169015419322
30/04/2026	10:15:14	53	96.3400	XLON	1436169015419323
30/04/2026	10:15:21	9	96.3400	XLON	1436169015419333
30/04/2026	10:15:21	11	96.3400	XLON	1436169015419334
30/04/2026	10:15:21	10	96.3400	XLON	1436169015419335
30/04/2026	10:15:21	52	96.3400	XLON	1436169015419336
30/04/2026	10:15:21	15	96.3400	XLON	1436169015419337
30/04/2026	10:15:21	38	96.3400	XLON	1436169015419338
30/04/2026	10:15:21	38	96.3400	XLON	1436169015419339
30/04/2026	10:15:54	59	96.3200	TRQX	1436168960887229
30/04/2026	10:15:54	26	96.3000	XLON	1436169015419378
30/04/2026	10:15:58	48	96.3000	XLON	1436169015419379
30/04/2026	10:16:43	53	96.3200	XLON	1436169015419466
30/04/2026	10:16:43	5	96.3200	XLON	1436169015419467
30/04/2026	10:16:43	10	96.3200	XLON	1436169015419468
30/04/2026	10:16:43	53	96.3200	XLON	1436169015419469
30/04/2026	10:20:41	52	96.3600	XLON	1436169015420002
30/04/2026	10:20:42	117	96.3400	TRQX	1436168960887886
30/04/2026	10:20:42	44	96.3400	TRQX	1436168960887887
30/04/2026	10:20:42	18	96.3600	XLON	1436169015420003
30/04/2026	10:20:42	51	96.3400	XLON	1436169015420004
30/04/2026	10:20:42	121	96.3400	XLON	1436169015420005
30/04/2026	10:20:42	2	96.3000	XLON	1436169015420007
30/04/2026	10:20:42	3	96.3000	XLON	1436169015420008
30/04/2026	10:20:42	44	96.3000	XLON	1436169015420009
30/04/2026	10:20:57	62	96.3000	XLON	1436169015420057
30/04/2026	10:22:00	44	96.3200	TRQX	1436168960888032
30/04/2026	10:22:00	19	96.3200	TRQX	1436168960888033
30/04/2026	10:22:00	44	96.3200	TRQX	1436168960888034
30/04/2026	10:22:00	87	96.3200	XLON	1436169015420135
30/04/2026	10:22:01	29	96.3200	XLON	1436169015420136
30/04/2026	10:22:10	53	96.3200	XLON	1436169015420140
30/04/2026	10:22:10	9	96.3200	XLON	1436169015420141
30/04/2026	10:22:12	36	96.3200	XLON	1436169015420143
30/04/2026	10:22:14	36	96.3200	XLON	1436169015420146
30/04/2026	10:22:17	35	96.3200	XLON	1436169015420150
30/04/2026	10:23:34	48	96.3200	TRQX	1436168960888228
30/04/2026	10:23:34	138	96.3200	XLON	1436169015420390
30/04/2026	10:23:34	74	96.3200	XLON	1436169015420391
30/04/2026	10:23:44	17	96.3200	XLON	1436169015420415
30/04/2026	10:23:44	23	96.3200	XLON	1436169015420416

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:23:45	47	96.3200	XLON	1436169015420417
30/04/2026	10:24:51	53	96.3000	XLON	1436169015420490
30/04/2026	10:25:20	47	96.2800	TRQX	1436168960888411
30/04/2026	10:25:20	50	96.2800	XLON	1436169015420530
30/04/2026	10:25:21	64	96.2600	XLON	1436169015420533
30/04/2026	10:25:22	23	96.2600	XLON	1436169015420536
30/04/2026	10:25:22	15	96.2600	XLON	1436169015420537
30/04/2026	10:25:22	39	96.2600	XLON	1436169015420538
30/04/2026	10:25:22	9	96.2600	XLON	1436169015420539
30/04/2026	10:25:31	68	96.2400	TRQX	1436168960888433
30/04/2026	10:25:31	38	96.2600	XLON	1436169015420541
30/04/2026	10:25:31	53	96.2400	XLON	1436169015420544
30/04/2026	10:25:31	3	96.2400	XLON	1436169015420545
30/04/2026	10:25:31	39	96.2400	XLON	1436169015420546
30/04/2026	10:25:32	36	96.2400	XLON	1436169015420547
30/04/2026	10:25:32	9	96.2400	XLON	1436169015420548
30/04/2026	10:25:32	19	96.2400	XLON	1436169015420549
30/04/2026	10:25:32	6	96.2400	XLON	1436169015420550
30/04/2026	10:25:34	2	96.2400	XLON	1436169015420555
30/04/2026	10:25:34	6	96.2400	XLON	1436169015420556
30/04/2026	10:25:34	150	96.2400	XLON	1436169015420557
30/04/2026	10:25:34	109	96.2200	XLON	1436169015420558
30/04/2026	10:26:36	70	96.2400	XLON	1436169015420595
30/04/2026	10:26:39	63	96.2400	XLON	1436169015420605
30/04/2026	10:26:39	21	96.2200	XLON	1436169015420606
30/04/2026	10:26:45	53	96.2200	XLON	1436169015420629
30/04/2026	10:26:45	13	96.2200	XLON	1436169015420630
30/04/2026	10:26:46	38	96.2200	XLON	1436169015420631
30/04/2026	10:26:46	19	96.2200	XLON	1436169015420632
30/04/2026	10:26:46	6	96.2200	XLON	1436169015420633
30/04/2026	10:26:46	8	96.2200	XLON	1436169015420634
30/04/2026	10:26:46	53	96.2200	XLON	1436169015420635
30/04/2026	10:26:46	9	96.2200	XLON	1436169015420636
30/04/2026	10:26:46	53	96.2200	XLON	1436169015420637
30/04/2026	10:26:46	17	96.2200	XLON	1436169015420638
30/04/2026	10:26:47	53	96.2200	XLON	1436169015420641
30/04/2026	10:26:47	19	96.2200	XLON	1436169015420642
30/04/2026	10:26:47	6	96.2200	XLON	1436169015420643
30/04/2026	10:26:47	8	96.2200	XLON	1436169015420644
30/04/2026	10:26:47	2	96.2200	XLON	1436169015420645
30/04/2026	10:26:47	38	96.2200	XLON	1436169015420646

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:26:47	19	96.2200	XLON	1436169015420647
30/04/2026	10:26:47	6	96.2200	XLON	1436169015420648
30/04/2026	10:26:47	8	96.2200	XLON	1436169015420649
30/04/2026	10:27:03	53	96.2200	XLON	1436169015420669
30/04/2026	10:27:03	15	96.2200	XLON	1436169015420670
30/04/2026	10:27:03	23	96.2200	XLON	1436169015420671
30/04/2026	10:27:04	45	96.2200	XLON	1436169015420682
30/04/2026	10:27:04	45	96.2200	XLON	1436169015420683
30/04/2026	10:27:04	19	96.2200	XLON	1436169015420684
30/04/2026	10:27:04	8	96.2200	XLON	1436169015420685
30/04/2026	10:27:04	7	96.2200	XLON	1436169015420686
30/04/2026	10:27:04	135	96.2000	XLON	1436169015420689
30/04/2026	10:27:38	1	96.2000	XLON	1436169015420765
30/04/2026	10:27:38	79	96.2000	XLON	1436169015420766
30/04/2026	10:27:44	6	96.2000	XLON	1436169015420792
30/04/2026	10:27:44	32	96.2000	XLON	1436169015420793
30/04/2026	10:27:45	43	96.2000	XLON	1436169015420794
30/04/2026	10:27:45	3	96.2000	XLON	1436169015420795
30/04/2026	10:27:45	42	96.2000	XLON	1436169015420796
30/04/2026	10:27:46	58	96.2000	XLON	1436169015420797
30/04/2026	10:27:48	8	96.2000	XLON	1436169015420836
30/04/2026	10:27:58	1	96.2000	XLON	1436169015420900
30/04/2026	10:28:18	103	96.2200	XLON	1436169015420961
30/04/2026	10:28:48	94	96.2200	XLON	1436169015421058
30/04/2026	10:28:48	110	96.2200	XLON	1436169015421064
30/04/2026	10:28:48	47	96.2200	XLON	1436169015421070
30/04/2026	10:28:48	22	96.2200	XLON	1436169015421071
30/04/2026	10:28:48	8	96.2200	XLON	1436169015421072
30/04/2026	10:28:48	9	96.2200	XLON	1436169015421073
30/04/2026	10:28:49	10	96.2200	XLON	1436169015421074
30/04/2026	10:28:49	1	96.2200	XLON	1436169015421075
30/04/2026	10:28:49	8	96.2200	XLON	1436169015421076
30/04/2026	10:28:49	9	96.2200	XLON	1436169015421077
30/04/2026	10:28:49	2	96.2200	XLON	1436169015421080
30/04/2026	10:28:49	1	96.2200	XLON	1436169015421081
30/04/2026	10:30:00	44	96.2200	TRQX	1436168960889062
30/04/2026	10:30:00	91	96.2200	TRQX	1436168960889063
30/04/2026	10:30:00	111	96.2200	XLON	1436169015421279
30/04/2026	10:31:46	78	96.2400	XLON	1436169015421835
30/04/2026	10:31:46	136	96.2400	XLON	1436169015421836
30/04/2026	10:31:46	80	96.2400	XLON	1436169015421837

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:31:46	9	96.2400	XLON	1436169015421838
30/04/2026	10:31:46	40	96.2400	XLON	1436169015421839
30/04/2026	10:31:46	36	96.2400	XLON	1436169015421840
30/04/2026	10:31:46	8	96.2400	XLON	1436169015421841
30/04/2026	10:31:46	31	96.2400	XLON	1436169015421847
30/04/2026	10:31:46	18	96.2400	XLON	1436169015421848
30/04/2026	10:31:46	6	96.2400	XLON	1436169015421849
30/04/2026	10:31:46	7	96.2400	XLON	1436169015421850
30/04/2026	10:31:46	36	96.2400	XLON	1436169015421851
30/04/2026	10:31:46	41	96.2400	XLON	1436169015421852
30/04/2026	10:31:46	18	96.2400	XLON	1436169015421853
30/04/2026	10:31:46	6	96.2400	XLON	1436169015421854
30/04/2026	10:31:46	7	96.2400	XLON	1436169015421855
30/04/2026	10:31:46	9	96.2400	XLON	1436169015421856
30/04/2026	10:31:47	44	96.2200	TRQX	1436168960889690
30/04/2026	10:31:47	71	96.2200	TRQX	1436168960889691
30/04/2026	10:31:47	36	96.2400	XLON	1436169015421865
30/04/2026	10:31:47	40	96.2400	XLON	1436169015421866
30/04/2026	10:31:47	18	96.2400	XLON	1436169015421867
30/04/2026	10:31:47	6	96.2400	XLON	1436169015421868
30/04/2026	10:31:47	7	96.2400	XLON	1436169015421869
30/04/2026	10:31:47	9	96.2400	XLON	1436169015421870
30/04/2026	10:31:47	54	96.2200	XLON	1436169015421875
30/04/2026	10:31:47	77	96.2200	XLON	1436169015421876
30/04/2026	10:31:47	41	96.2200	XLON	1436169015421877
30/04/2026	10:31:47	36	96.2200	XLON	1436169015421878
30/04/2026	10:31:47	8	96.2200	XLON	1436169015421879
30/04/2026	10:31:47	33	96.2200	XLON	1436169015421880
30/04/2026	10:31:47	80	96.2200	XLON	1436169015421881
30/04/2026	10:31:48	36	96.2200	XLON	1436169015421882
30/04/2026	10:31:48	9	96.2200	XLON	1436169015421883
30/04/2026	10:31:49	22	96.2200	XLON	1436169015421888
30/04/2026	10:31:51	90	96.2200	XLON	1436169015421895
30/04/2026	10:32:10	23	96.2200	XLON	1436169015421965
30/04/2026	10:32:10	9	96.2200	XLON	1436169015421966
30/04/2026	10:32:12	9	96.2200	XLON	1436169015421968
30/04/2026	10:32:12	70	96.2000	XLON	1436169015421975
30/04/2026	10:32:14	39	96.2000	XLON	1436169015421986
30/04/2026	10:32:14	103	96.2000	XLON	1436169015421989
30/04/2026	10:32:21	53	96.2000	XLON	1436169015422025
30/04/2026	10:32:21	9	96.2000	XLON	1436169015422026

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:32:24	3	96.2000	XLON	1436169015422041
30/04/2026	10:32:24	9	96.2000	XLON	1436169015422042
30/04/2026	10:32:24	39	96.2000	XLON	1436169015422043
30/04/2026	10:32:24	9	96.2000	XLON	1436169015422044
30/04/2026	10:32:26	66	96.2000	XLON	1436169015422053
30/04/2026	10:32:28	44	96.2000	XLON	1436169015422077
30/04/2026	10:32:28	39	96.2000	XLON	1436169015422078
30/04/2026	10:32:29	56	96.1800	TRQX	1436168960889852
30/04/2026	10:32:29	37	96.2000	XLON	1436169015422079
30/04/2026	10:32:29	114	96.1800	XLON	1436169015422080
30/04/2026	10:32:29	1	96.1800	XLON	1436169015422085
30/04/2026	10:32:29	90	96.1800	XLON	1436169015422086
30/04/2026	10:32:29	2	96.1800	XLON	1436169015422087
30/04/2026	10:32:29	9	96.1800	XLON	1436169015422088
30/04/2026	10:33:01	44	96.1400	TRQX	1436168960889914
30/04/2026	10:33:01	133	96.1400	XLON	1436169015422137
30/04/2026	10:33:01	70	96.1400	XLON	1436169015422138
30/04/2026	10:33:01	61	96.1000	XLON	1436169015422143
30/04/2026	10:33:01	75	96.1000	XLON	1436169015422144
30/04/2026	10:33:03	52	96.1000	XLON	1436169015422146
30/04/2026	10:33:06	52	96.1000	XLON	1436169015422158
30/04/2026	10:33:13	90	96.1000	XLON	1436169015422181
30/04/2026	10:33:16	40	96.1000	XLON	1436169015422182
30/04/2026	10:33:18	40	96.1000	XLON	1436169015422184
30/04/2026	10:33:21	2	96.1000	XLON	1436169015422188
30/04/2026	10:33:21	14	96.1000	XLON	1436169015422189
30/04/2026	10:33:21	30	96.1000	XLON	1436169015422190
30/04/2026	10:33:55	7	96.1000	XLON	1436169015422235
30/04/2026	10:34:10	83	96.1000	XLON	1436169015422244
30/04/2026	10:34:26	6	96.1200	XLON	1436169015422260
30/04/2026	10:34:26	15	96.1200	XLON	1436169015422261
30/04/2026	10:34:26	47	96.1200	XLON	1436169015422262
30/04/2026	10:34:26	58	96.1200	XLON	1436169015422263
30/04/2026	10:34:38	77	96.1400	TRQX	1436168960890086
30/04/2026	10:34:38	47	96.1400	XLON	1436169015422282
30/04/2026	10:34:40	41	96.1600	XLON	1436169015422312
30/04/2026	10:36:09	36	96.2000	XLON	1436169015422464
30/04/2026	10:42:16	27	96.3200	XLON	1436169015423032
30/04/2026	10:42:41	40	96.3400	XLON	1436169015423059
30/04/2026	10:42:41	10	96.3400	XLON	1436169015423060
30/04/2026	10:43:52	40	96.3800	XLON	1436169015423126

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:43:52	23	96.3800	XLON	1436169015423127
30/04/2026	10:43:52	9	96.3800	XLON	1436169015423128
30/04/2026	10:43:52	32	96.3800	XLON	1436169015423129
30/04/2026	10:43:52	9	96.3800	XLON	1436169015423130
30/04/2026	10:43:52	17	96.3800	XLON	1436169015423131
30/04/2026	10:43:52	40	96.3800	XLON	1436169015423132
30/04/2026	10:43:52	1	96.3800	XLON	1436169015423133
30/04/2026	10:43:52	6	96.3800	XLON	1436169015423134
30/04/2026	10:43:52	6	96.3800	XLON	1436169015423135
30/04/2026	10:43:52	23	96.3800	XLON	1436169015423136
30/04/2026	10:43:52	28	96.3800	XLON	1436169015423137
30/04/2026	10:43:52	72	96.3600	XLON	1436169015423143
30/04/2026	10:43:52	29	96.3600	XLON	1436169015423144
30/04/2026	10:43:52	32	96.3600	XLON	1436169015423145
30/04/2026	10:43:52	29	96.3600	XLON	1436169015423146
30/04/2026	10:43:52	17	96.3600	XLON	1436169015423147
30/04/2026	10:43:52	6	96.3600	XLON	1436169015423148
30/04/2026	10:43:52	7	96.3600	XLON	1436169015423149
30/04/2026	10:43:52	32	96.3600	XLON	1436169015423150
30/04/2026	10:43:52	29	96.3600	XLON	1436169015423151
30/04/2026	10:43:52	52	96.3600	XLON	1436169015423152
30/04/2026	10:43:52	17	96.3600	XLON	1436169015423153
30/04/2026	10:43:52	7	96.3600	XLON	1436169015423154
30/04/2026	10:43:53	73	96.3400	TRQX	1436168960891155
30/04/2026	10:43:53	44	96.3400	TRQX	1436168960891156
30/04/2026	10:43:53	118	96.3400	XLON	1436169015423159
30/04/2026	10:43:53	101	96.3400	XLON	1436169015423160
30/04/2026	10:43:53	46	96.3400	XLON	1436169015423161
30/04/2026	10:43:53	29	96.3400	XLON	1436169015423162
30/04/2026	10:43:53	9	96.3400	XLON	1436169015423163
30/04/2026	10:43:53	52	96.3400	XLON	1436169015423164
30/04/2026	10:44:27	28	96.3600	XLON	1436169015423284
30/04/2026	10:44:27	25	96.3600	XLON	1436169015423285
30/04/2026	10:44:27	23	96.3600	XLON	1436169015423286
30/04/2026	10:44:27	28	96.3600	XLON	1436169015423287
30/04/2026	10:44:27	29	96.3600	XLON	1436169015423288
30/04/2026	10:44:27	23	96.3600	XLON	1436169015423289
30/04/2026	10:44:28	27	96.3600	XLON	1436169015423290
30/04/2026	10:44:28	52	96.3600	XLON	1436169015423291
30/04/2026	10:44:41	66	96.3600	XLON	1436169015423316
30/04/2026	10:44:41	9	96.3600	XLON	1436169015423317

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:44:41	28	96.3600	XLON	1436169015423318
30/04/2026	10:44:48	7	96.3400	TRQX	1436168960891311
30/04/2026	10:44:48	28	96.3600	XLON	1436169015423332
30/04/2026	10:45:00	23	96.3600	XLON	1436169015423350
30/04/2026	10:45:00	10	96.3600	XLON	1436169015423351
30/04/2026	10:45:00	23	96.3800	XLON	1436169015423352
30/04/2026	10:45:00	40	96.3800	XLON	1436169015423353
30/04/2026	10:45:00	9	96.3800	XLON	1436169015423354
30/04/2026	10:45:00	10	96.3800	XLON	1436169015423355
30/04/2026	10:45:00	25	96.3800	XLON	1436169015423356
30/04/2026	10:45:00	33	96.3800	XLON	1436169015423357
30/04/2026	10:45:03	29	96.3600	XLON	1436169015423376
30/04/2026	10:45:04	52	96.3600	XLON	1436169015423385
30/04/2026	10:45:05	25	96.3800	XLON	1436169015423396
30/04/2026	10:45:05	26	96.3800	XLON	1436169015423397
30/04/2026	10:45:05	9	96.3800	XLON	1436169015423398
30/04/2026	10:45:05	28	96.3800	XLON	1436169015423399
30/04/2026	10:45:05	10	96.3600	XLON	1436169015423402
30/04/2026	10:45:05	36	96.3800	XLON	1436169015423403
30/04/2026	10:45:10	55	96.3400	TRQX	1436168960891367
30/04/2026	10:45:10	61	96.3400	TRQX	1436168960891368
30/04/2026	10:45:10	68	96.3400	XLON	1436169015423404
30/04/2026	10:45:10	133	96.3400	XLON	1436169015423405
30/04/2026	10:45:10	52	96.3400	XLON	1436169015423408
30/04/2026	10:45:10	29	96.3400	XLON	1436169015423409
30/04/2026	10:45:11	25	96.3600	XLON	1436169015423424
30/04/2026	10:45:11	26	96.3600	XLON	1436169015423425
30/04/2026	10:45:11	52	96.3600	XLON	1436169015423426
30/04/2026	10:45:12	52	96.3600	XLON	1436169015423428
30/04/2026	10:45:12	9	96.3600	XLON	1436169015423429
30/04/2026	10:45:19	24	96.3600	XLON	1436169015423440
30/04/2026	10:45:20	32	96.3600	XLON	1436169015423444
30/04/2026	10:45:23	51	96.3400	TRQX	1436168960891398
30/04/2026	10:45:23	63	96.3400	TRQX	1436168960891399
30/04/2026	10:45:23	83	96.3400	XLON	1436169015423457
30/04/2026	10:45:23	94	96.3400	XLON	1436169015423458
30/04/2026	10:45:28	40	96.3400	XLON	1436169015423508
30/04/2026	10:45:28	53	96.3400	XLON	1436169015423509
30/04/2026	10:45:28	58	96.3400	XLON	1436169015423510
30/04/2026	10:45:28	22	96.3400	XLON	1436169015423511
30/04/2026	10:46:07	48	96.3200	TRQX	1436168960891523

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:46:07	93	96.3000	XLON	1436169015423608
30/04/2026	10:46:07	101	96.3000	XLON	1436169015423609
30/04/2026	10:46:34	58	96.3400	XLON	1436169015423656
30/04/2026	10:47:06	47	96.3600	XLON	1436169015423702
30/04/2026	10:47:18	70	96.4000	XLON	1436169015423717
30/04/2026	10:47:18	40	96.4000	XLON	1436169015423718
30/04/2026	10:47:30	46	96.3800	TRQX	1436168960891677
30/04/2026	10:47:30	98	96.3800	XLON	1436169015423734
30/04/2026	10:47:30	82	96.3800	XLON	1436169015423735
30/04/2026	10:48:31	23	96.3800	XLON	1436169015423862
30/04/2026	10:48:31	50	96.3800	XLON	1436169015423863
30/04/2026	10:48:31	23	96.3800	XLON	1436169015423866
30/04/2026	10:48:40	23	96.3800	XLON	1436169015423881
30/04/2026	10:48:40	50	96.3800	XLON	1436169015423882
30/04/2026	10:48:48	23	96.3800	XLON	1436169015423888
30/04/2026	10:49:02	23	96.4000	XLON	1436169015423922
30/04/2026	10:49:02	5	96.4000	XLON	1436169015423923
30/04/2026	10:49:02	6	96.4000	XLON	1436169015423924
30/04/2026	10:49:02	23	96.4000	XLON	1436169015423933
30/04/2026	10:49:02	10	96.4000	XLON	1436169015423934
30/04/2026	10:49:02	3	96.4000	XLON	1436169015423935
30/04/2026	10:49:13	36	96.3800	XLON	1436169015423949
30/04/2026	10:49:17	50	96.3800	XLON	1436169015423962
30/04/2026	10:49:17	35	96.3800	XLON	1436169015423963
30/04/2026	10:49:18	44	96.3800	XLON	1436169015423964
30/04/2026	10:49:34	37	96.3800	XLON	1436169015423989
30/04/2026	10:49:34	23	96.3800	XLON	1436169015423990
30/04/2026	10:49:41	37	96.3800	XLON	1436169015424001
30/04/2026	10:50:00	18	96.4600	XLON	1436169015424054
30/04/2026	10:50:00	23	96.4600	XLON	1436169015424055
30/04/2026	10:50:07	45	96.4400	TRQX	1436168960892064
30/04/2026	10:50:07	131	96.4400	TRQX	1436168960892065
30/04/2026	10:50:11	129	96.4200	XLON	1436169015424085
30/04/2026	10:50:11	103	96.4200	XLON	1436169015424086
30/04/2026	10:50:11	50	96.4400	XLON	1436169015424087
30/04/2026	10:50:11	9	96.4400	XLON	1436169015424088
30/04/2026	10:50:11	10	96.4400	XLON	1436169015424089
30/04/2026	10:50:11	52	96.4400	XLON	1436169015424090
30/04/2026	10:50:11	15	96.4400	XLON	1436169015424091
30/04/2026	10:50:14	101	96.4200	XLON	1436169015424098
30/04/2026	10:50:14	61	96.4200	XLON	1436169015424099

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:50:14	50	96.4200	XLON	1436169015424101
30/04/2026	10:50:14	15	96.4200	XLON	1436169015424102
30/04/2026	10:50:14	9	96.4200	XLON	1436169015424103
30/04/2026	10:50:14	53	96.4200	XLON	1436169015424104
30/04/2026	10:50:15	29	96.4600	XLON	1436169015424119
30/04/2026	10:50:15	9	96.4600	XLON	1436169015424120
30/04/2026	10:50:15	25	96.4600	XLON	1436169015424121
30/04/2026	10:50:15	25	96.4600	XLON	1436169015424122
30/04/2026	10:50:15	25	96.4600	XLON	1436169015424123
30/04/2026	10:50:15	52	96.4600	XLON	1436169015424124
30/04/2026	10:50:15	8	96.4600	XLON	1436169015424125
30/04/2026	10:50:15	9	96.4600	XLON	1436169015424142
30/04/2026	10:50:15	50	96.4600	XLON	1436169015424143
30/04/2026	10:50:15	28	96.4600	XLON	1436169015424144
30/04/2026	10:50:15	27	96.4600	XLON	1436169015424145
30/04/2026	10:50:15	24	96.4600	XLON	1436169015424146
30/04/2026	10:50:15	35	96.4600	XLON	1436169015424147
30/04/2026	10:50:15	110	96.4200	XLON	1436169015424148
30/04/2026	10:50:15	9	96.4200	XLON	1436169015424149
30/04/2026	10:50:15	52	96.4400	XLON	1436169015424150
30/04/2026	10:50:15	2	96.4400	XLON	1436169015424151
30/04/2026	10:50:17	29	96.4400	XLON	1436169015424159
30/04/2026	10:50:17	9	96.4400	XLON	1436169015424160
30/04/2026	10:50:17	50	96.4400	XLON	1436169015424161
30/04/2026	10:50:17	28	96.4400	XLON	1436169015424162
30/04/2026	10:50:17	29	96.4400	XLON	1436169015424163
30/04/2026	10:50:17	28	96.4400	XLON	1436169015424164
30/04/2026	10:50:18	52	96.4400	XLON	1436169015424165
30/04/2026	10:50:18	9	96.4400	XLON	1436169015424166
30/04/2026	10:50:18	29	96.4400	XLON	1436169015424167
30/04/2026	10:50:18	50	96.4400	XLON	1436169015424168
30/04/2026	10:50:18	29	96.4400	XLON	1436169015424169
30/04/2026	10:50:18	4	96.4400	XLON	1436169015424170
30/04/2026	10:50:18	10	96.4400	XLON	1436169015424179
30/04/2026	10:50:18	50	96.4400	XLON	1436169015424180
30/04/2026	10:50:18	33	96.4400	XLON	1436169015424181
30/04/2026	10:50:18	23	96.4400	XLON	1436169015424182
30/04/2026	10:50:18	52	96.4400	XLON	1436169015424183
30/04/2026	10:50:19	50	96.4200	XLON	1436169015424185
30/04/2026	10:50:24	64	96.4000	TRQX	1436168960892120
30/04/2026	10:50:24	50	96.4200	XLON	1436169015424197

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:50:24	38	96.4200	XLON	1436169015424198
30/04/2026	10:50:28	29	96.4000	XLON	1436169015424218
30/04/2026	10:50:29	111	96.3800	XLON	1436169015424221
30/04/2026	10:50:29	116	96.3800	XLON	1436169015424222
30/04/2026	10:50:29	50	96.3800	XLON	1436169015424225
30/04/2026	10:50:29	37	96.3800	XLON	1436169015424226
30/04/2026	10:50:29	50	96.4000	XLON	1436169015424227
30/04/2026	10:50:29	36	96.4000	XLON	1436169015424228
30/04/2026	10:50:30	6	96.4000	XLON	1436169015424246
30/04/2026	10:50:30	52	96.4000	XLON	1436169015424247
30/04/2026	10:50:30	50	96.4000	XLON	1436169015424248
30/04/2026	10:50:30	50	96.4000	XLON	1436169015424249
30/04/2026	10:50:32	52	96.3800	XLON	1436169015424271
30/04/2026	10:50:32	50	96.3800	XLON	1436169015424272
30/04/2026	10:50:32	37	96.3800	XLON	1436169015424273
30/04/2026	10:50:32	50	96.3800	XLON	1436169015424282
30/04/2026	10:50:39	52	96.3800	XLON	1436169015424299
30/04/2026	10:50:39	50	96.3800	XLON	1436169015424300
30/04/2026	10:50:39	37	96.3800	XLON	1436169015424301
30/04/2026	10:50:39	10	96.3800	XLON	1436169015424302
30/04/2026	10:50:39	15	96.3800	XLON	1436169015424303
30/04/2026	10:50:39	9	96.3800	XLON	1436169015424304
30/04/2026	10:50:45	3	96.4000	XLON	1436169015424336
30/04/2026	10:50:45	23	96.4000	XLON	1436169015424337
30/04/2026	10:50:45	26	96.4000	XLON	1436169015424338
30/04/2026	10:50:45	27	96.4000	XLON	1436169015424339
30/04/2026	10:50:48	171	96.4000	XLON	1436169015424343
30/04/2026	10:50:52	8	96.3800	XLON	1436169015424354
30/04/2026	10:51:00	8	96.4200	XLON	1436169015424383
30/04/2026	10:51:00	29	96.4200	XLON	1436169015424384
30/04/2026	10:51:00	10	96.4200	XLON	1436169015424385
30/04/2026	10:51:00	28	96.4200	XLON	1436169015424386
30/04/2026	10:51:00	23	96.4200	XLON	1436169015424387
30/04/2026	10:51:00	30	96.3800	XLON	1436169015424401
30/04/2026	10:51:00	42	96.3800	XLON	1436169015424402
30/04/2026	10:51:00	111	96.3800	XLON	1436169015424403
30/04/2026	10:51:00	119	96.4000	XLON	1436169015424411
30/04/2026	10:51:07	110	96.3800	XLON	1436169015424417
30/04/2026	10:51:07	80	96.3800	XLON	1436169015424418
30/04/2026	10:51:07	23	96.4000	XLON	1436169015424426
30/04/2026	10:51:07	25	96.4000	XLON	1436169015424427

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:51:07	28	96.4000	XLON	1436169015424428
30/04/2026	10:51:11	104	96.4000	XLON	1436169015424445
30/04/2026	10:51:30	62	96.4200	XLON	1436169015424567
30/04/2026	10:51:30	2	96.4200	XLON	1436169015424568
30/04/2026	10:51:46	3	96.4400	XLON	1436169015424617
30/04/2026	10:51:46	27	96.4400	XLON	1436169015424618
30/04/2026	10:51:46	26	96.4400	XLON	1436169015424619
30/04/2026	10:51:46	29	96.4400	XLON	1436169015424620
30/04/2026	10:51:50	137	96.4600	XLON	1436169015424631
30/04/2026	10:51:50	108	96.4600	XLON	1436169015424632
30/04/2026	10:51:59	7	96.4200	XLON	1436169015424658
30/04/2026	10:51:59	4	96.4200	XLON	1436169015424659
30/04/2026	10:51:59	54	96.4200	XLON	1436169015424660
30/04/2026	10:51:59	72	96.4200	XLON	1436169015424661
30/04/2026	10:52:54	41	96.4800	XLON	1436169015424840
30/04/2026	10:52:54	50	96.4800	XLON	1436169015424841
30/04/2026	10:52:54	17	96.4800	XLON	1436169015424842
30/04/2026	10:53:11	45	96.4400	TRQX	1436168960892432
30/04/2026	10:53:11	70	96.4400	XLON	1436169015424933
30/04/2026	10:53:11	118	96.4400	XLON	1436169015424934
30/04/2026	10:53:11	46	96.4400	XLON	1436169015424937
30/04/2026	10:53:16	46	96.4000	TRQX	1436168960892444
30/04/2026	10:53:16	90	96.3800	XLON	1436169015424971
30/04/2026	10:53:16	71	96.3800	XLON	1436169015424972
30/04/2026	10:53:22	45	96.3600	TRQX	1436168960892452
30/04/2026	10:53:30	118	96.3600	XLON	1436169015425036
30/04/2026	10:53:30	102	96.3600	XLON	1436169015425037
30/04/2026	10:54:00	3	96.3600	XLON	1436169015425098
30/04/2026	10:54:19	23	96.3800	XLON	1436169015425163
30/04/2026	10:54:19	21	96.3800	XLON	1436169015425164
30/04/2026	10:54:30	8	96.3800	XLON	1436169015425203
30/04/2026	10:54:30	9	96.3800	XLON	1436169015425204
30/04/2026	10:54:30	27	96.3800	XLON	1436169015425205
30/04/2026	10:54:30	29	96.3800	XLON	1436169015425206
30/04/2026	10:54:30	27	96.3800	XLON	1436169015425207
30/04/2026	10:54:30	25	96.3800	XLON	1436169015425208
30/04/2026	10:54:45	75	96.3200	XLON	1436169015425260
30/04/2026	10:54:45	122	96.3200	XLON	1436169015425261
30/04/2026	10:55:15	83	96.3000	XLON	1436169015425377
30/04/2026	10:55:30	58	96.3400	XLON	1436169015425398
30/04/2026	10:55:44	103	96.3400	XLON	1436169015425421

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	10:55:44	19	96.3400	XLON	1436169015425422
30/04/2026	10:55:44	27	96.3400	XLON	1436169015425423
30/04/2026	10:56:14	74	96.3400	XLON	1436169015425513
30/04/2026	10:56:14	7	96.3400	XLON	1436169015425514
30/04/2026	10:56:24	44	96.3200	TRQX	1436168960892778
30/04/2026	10:56:24	44	96.3200	TRQX	1436168960892779
30/04/2026	10:56:24	97	96.3200	XLON	1436169015425547
30/04/2026	10:56:24	65	96.3200	XLON	1436169015425548
30/04/2026	10:57:15	65	96.3000	XLON	1436169015425713
30/04/2026	10:57:30	20	96.3400	XLON	1436169015425773
30/04/2026	10:57:30	13	96.3400	XLON	1436169015425774
30/04/2026	10:57:30	9	96.3400	XLON	1436169015425775
30/04/2026	10:57:30	50	96.3400	XLON	1436169015425776
30/04/2026	10:57:30	45	96.3400	XLON	1436169015425777
30/04/2026	10:57:38	46	96.3200	TRQX	1436168960892947
30/04/2026	10:57:38	83	96.3200	XLON	1436169015425782
30/04/2026	10:57:38	61	96.3200	XLON	1436169015425783
30/04/2026	10:57:54	26	96.3400	XLON	1436169015425858
30/04/2026	10:57:54	52	96.3400	XLON	1436169015425859
30/04/2026	10:57:54	11	96.3400	XLON	1436169015425860
30/04/2026	10:58:00	45	96.3200	TRQX	1436168960892998
30/04/2026	10:58:00	111	96.3200	XLON	1436169015425908
30/04/2026	10:58:00	98	96.3200	XLON	1436169015425909
30/04/2026	10:58:06	110	96.2800	XLON	1436169015425918
30/04/2026	10:58:06	68	96.2800	XLON	1436169015425919
30/04/2026	10:58:15	62	96.2400	XLON	1436169015425961
30/04/2026	10:58:15	68	96.2400	XLON	1436169015425962
30/04/2026	10:59:15	7	96.2800	XLON	1436169015426161
30/04/2026	10:59:15	96	96.2800	XLON	1436169015426162
30/04/2026	10:59:15	19	96.2800	XLON	1436169015426163
30/04/2026	10:59:30	61	96.2800	XLON	1436169015426216
30/04/2026	10:59:30	130	96.2800	XLON	1436169015426217
30/04/2026	10:59:47	51	96.2600	TRQX	1436168960893225
30/04/2026	10:59:47	48	96.2600	TRQX	1436168960893226
30/04/2026	10:59:53	62	96.2400	XLON	1436169015426285
30/04/2026	10:59:53	74	96.2400	XLON	1436169015426286
30/04/2026	11:00:24	100	96.2800	XLON	1436169015426342
30/04/2026	11:00:34	88	96.2800	XLON	1436169015426349
30/04/2026	11:00:41	50	96.2600	XLON	1436169015426356
30/04/2026	11:00:41	57	96.2600	XLON	1436169015426357
30/04/2026	11:01:04	60	96.2600	XLON	1436169015426414

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:01:04	41	96.2600	XLON	1436169015426415
30/04/2026	11:01:04	45	96.2600	XLON	1436169015426416
30/04/2026	11:01:05	2	96.2400	XLON	1436169015426418
30/04/2026	11:01:05	80	96.2400	XLON	1436169015426420
30/04/2026	11:01:10	28	96.2800	TRQX	1436168960893426
30/04/2026	11:01:11	50	96.2800	XLON	1436169015426455
30/04/2026	11:01:11	20	96.2800	XLON	1436169015426456
30/04/2026	11:02:29	48	96.4400	XLON	1436169015426595
30/04/2026	11:03:13	10	96.4800	XLON	1436169015426636
30/04/2026	11:03:29	44	96.4800	XLON	1436169015426665
30/04/2026	11:04:13	14	96.4800	XLON	1436169015426800
30/04/2026	11:04:13	62	96.4800	XLON	1436169015426801
30/04/2026	11:06:24	44	96.5200	TRQX	1436168960894128
30/04/2026	11:06:24	52	96.5200	TRQX	1436168960894129
30/04/2026	11:06:24	60	96.5400	XLON	1436169015427119
30/04/2026	11:06:24	28	96.5400	XLON	1436169015427120
30/04/2026	11:06:27	62	96.5400	XLON	1436169015427130
30/04/2026	11:06:27	9	96.5400	XLON	1436169015427131
30/04/2026	11:06:27	28	96.5400	XLON	1436169015427132
30/04/2026	11:06:27	62	96.5400	XLON	1436169015427133
30/04/2026	11:06:27	28	96.5400	XLON	1436169015427134
30/04/2026	11:06:27	9	96.5400	XLON	1436169015427135
30/04/2026	11:06:27	28	96.5400	XLON	1436169015427136
30/04/2026	11:06:27	27	96.5400	XLON	1436169015427137
30/04/2026	11:06:28	69	96.5200	TRQX	1436168960894139
30/04/2026	11:06:28	28	96.5400	XLON	1436169015427138
30/04/2026	11:06:28	62	96.5400	XLON	1436169015427139
30/04/2026	11:06:28	27	96.5400	XLON	1436169015427140
30/04/2026	11:06:28	27	96.5400	XLON	1436169015427141
30/04/2026	11:06:28	62	96.5400	XLON	1436169015427142
30/04/2026	11:06:28	28	96.5400	XLON	1436169015427143
30/04/2026	11:06:28	25	96.5400	XLON	1436169015427144
30/04/2026	11:06:28	28	96.5400	XLON	1436169015427145
30/04/2026	11:06:28	10	96.5400	XLON	1436169015427160
30/04/2026	11:06:28	88	96.5400	XLON	1436169015427161
30/04/2026	11:06:28	53	96.5400	XLON	1436169015427162
30/04/2026	11:06:28	25	96.5400	XLON	1436169015427163
30/04/2026	11:06:28	25	96.5400	XLON	1436169015427164
30/04/2026	11:06:56	27	96.5400	XLON	1436169015427178
30/04/2026	11:06:57	29	96.5400	XLON	1436169015427179
30/04/2026	11:06:57	6	96.5400	XLON	1436169015427180

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:06:57	27	96.5400	XLON	1436169015427181
30/04/2026	11:06:58	2	96.5400	XLON	1436169015427182
30/04/2026	11:06:58	62	96.5400	XLON	1436169015427183
30/04/2026	11:06:58	29	96.5400	XLON	1436169015427184
30/04/2026	11:06:58	30	96.5400	XLON	1436169015427185
30/04/2026	11:06:58	26	96.5400	XLON	1436169015427186
30/04/2026	11:06:58	30	96.5400	XLON	1436169015427187
30/04/2026	11:06:58	62	96.5400	XLON	1436169015427188
30/04/2026	11:06:58	30	96.5400	XLON	1436169015427189
30/04/2026	11:06:58	28	96.5400	XLON	1436169015427190
30/04/2026	11:06:58	136	96.5000	XLON	1436169015427192
30/04/2026	11:06:58	85	96.5000	XLON	1436169015427193
30/04/2026	11:07:03	52	96.5000	XLON	1436169015427204
30/04/2026	11:07:10	47	96.5400	TRQX	1436168960894224
30/04/2026	11:07:10	102	96.5400	XLON	1436169015427224
30/04/2026	11:07:10	46	96.5400	XLON	1436169015427225
30/04/2026	11:07:13	90	96.5400	XLON	1436169015427228
30/04/2026	11:07:13	62	96.5400	XLON	1436169015427229
30/04/2026	11:07:13	21	96.5400	XLON	1436169015427230
30/04/2026	11:07:15	68	96.5000	XLON	1436169015427232
30/04/2026	11:07:15	80	96.5000	XLON	1436169015427233
30/04/2026	11:07:24	7	96.4600	XLON	1436169015427249
30/04/2026	11:07:24	2	96.4600	XLON	1436169015427250
30/04/2026	11:07:24	64	96.4600	XLON	1436169015427251
30/04/2026	11:07:24	66	96.4600	XLON	1436169015427252
30/04/2026	11:08:04	36	96.4600	XLON	1436169015427366
30/04/2026	11:08:25	52	96.4600	XLON	1436169015427393
30/04/2026	11:08:26	60	96.4600	XLON	1436169015427394
30/04/2026	11:08:38	6	96.5000	XLON	1436169015427413
30/04/2026	11:08:40	95	96.5000	XLON	1436169015427421
30/04/2026	11:08:54	11	96.5000	XLON	1436169015427438
30/04/2026	11:08:54	86	96.5000	XLON	1436169015427439
30/04/2026	11:08:54	29	96.5000	XLON	1436169015427440
30/04/2026	11:09:03	1	96.4800	XLON	1436169015427453
30/04/2026	11:09:24	29	96.5000	XLON	1436169015427473
30/04/2026	11:09:34	58	96.4800	XLON	1436169015427474
30/04/2026	11:09:34	63	96.4800	XLON	1436169015427475
30/04/2026	11:09:34	100	96.4800	XLON	1436169015427476
30/04/2026	11:09:54	59	96.5200	XLON	1436169015427497
30/04/2026	11:09:58	100	96.5000	XLON	1436169015427502
30/04/2026	11:09:58	95	96.5000	XLON	1436169015427503

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:10:38	23	96.5000	XLON	1436169015427572
30/04/2026	11:10:38	5	96.5000	XLON	1436169015427573
30/04/2026	11:11:33	44	96.5200	XLON	1436169015427638
30/04/2026	11:11:59	80	96.5000	XLON	1436169015427657
30/04/2026	11:12:00	62	96.5200	XLON	1436169015427663
30/04/2026	11:12:00	23	96.5200	XLON	1436169015427664
30/04/2026	11:12:00	9	96.5200	XLON	1436169015427665
30/04/2026	11:12:00	35	96.5200	XLON	1436169015427666
30/04/2026	11:12:00	5	96.5200	XLON	1436169015427667
30/04/2026	11:12:01	61	96.5000	TRQX	1436168960894845
30/04/2026	11:12:01	45	96.5000	TRQX	1436168960894846
30/04/2026	11:12:01	102	96.5200	XLON	1436169015427668
30/04/2026	11:12:01	4	96.5200	XLON	1436169015427669
30/04/2026	11:12:02	16	96.5000	XLON	1436169015427683
30/04/2026	11:12:02	9	96.5000	XLON	1436169015427684
30/04/2026	11:12:52	83	96.4800	XLON	1436169015427734
30/04/2026	11:12:52	55	96.4800	XLON	1436169015427735
30/04/2026	11:12:52	62	96.5000	XLON	1436169015427737
30/04/2026	11:12:52	10	96.5000	XLON	1436169015427738
30/04/2026	11:12:52	13	96.5000	XLON	1436169015427739
30/04/2026	11:12:52	9	96.5000	XLON	1436169015427740
30/04/2026	11:12:52	52	96.5000	XLON	1436169015427741
30/04/2026	11:12:52	27	96.5000	XLON	1436169015427742
30/04/2026	11:13:10	60	96.4600	TRQX	1436168960894943
30/04/2026	11:13:10	62	96.4800	XLON	1436169015427792
30/04/2026	11:13:10	9	96.4800	XLON	1436169015427793
30/04/2026	11:13:10	10	96.4800	XLON	1436169015427794
30/04/2026	11:13:10	32	96.4800	XLON	1436169015427795
30/04/2026	11:13:10	15	96.4800	XLON	1436169015427796
30/04/2026	11:13:11	59	96.4600	XLON	1436169015427798
30/04/2026	11:13:14	46	96.4400	XLON	1436169015427807
30/04/2026	11:13:14	24	96.4400	XLON	1436169015427808
30/04/2026	11:13:25	115	96.4800	XLON	1436169015427815
30/04/2026	11:13:54	59	96.4800	XLON	1436169015427889
30/04/2026	11:13:56	45	96.4600	TRQX	1436168960895030
30/04/2026	11:13:56	54	96.4600	TRQX	1436168960895031
30/04/2026	11:13:56	92	96.4600	XLON	1436169015427892
30/04/2026	11:14:30	36	96.4400	XLON	1436169015427948
30/04/2026	11:14:34	47	96.4000	TRQX	1436168960895117
30/04/2026	11:14:34	62	96.4200	XLON	1436169015427953
30/04/2026	11:14:34	9	96.4200	XLON	1436169015427954

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:14:34	36	96.4200	XLON	1436169015427955
30/04/2026	11:14:34	4	96.4200	XLON	1436169015427956
30/04/2026	11:14:41	1	96.4000	TRQX	1436168960895130
30/04/2026	11:14:41	116	96.4000	XLON	1436169015427976
30/04/2026	11:14:41	55	96.4000	XLON	1436169015427977
30/04/2026	11:14:56	49	96.4000	TRQX	1436168960895165
30/04/2026	11:16:23	10	96.4200	XLON	1436169015428148
30/04/2026	11:16:23	26	96.4200	XLON	1436169015428149
30/04/2026	11:16:23	68	96.4200	XLON	1436169015428150
30/04/2026	11:16:23	9	96.4200	XLON	1436169015428151
30/04/2026	11:16:23	25	96.4200	XLON	1436169015428152
30/04/2026	11:16:23	3	96.4200	XLON	1436169015428153
30/04/2026	11:16:23	23	96.4200	XLON	1436169015428154
30/04/2026	11:16:23	9	96.4200	XLON	1436169015428155
30/04/2026	11:16:23	30	96.4200	XLON	1436169015428156
30/04/2026	11:16:23	53	96.4200	XLON	1436169015428157
30/04/2026	11:16:24	29	96.4200	XLON	1436169015428158
30/04/2026	11:16:24	23	96.4200	XLON	1436169015428159
30/04/2026	11:16:24	53	96.4200	XLON	1436169015428160
30/04/2026	11:16:43	23	96.4200	XLON	1436169015428192
30/04/2026	11:16:53	2	96.4400	XLON	1436169015428217
30/04/2026	11:17:51	48	96.4200	TRQX	1436168960895404
30/04/2026	11:17:51	71	96.4200	XLON	1436169015428332
30/04/2026	11:17:51	135	96.4200	XLON	1436169015428333
30/04/2026	11:17:51	86	96.3800	XLON	1436169015428335
30/04/2026	11:17:51	125	96.3800	XLON	1436169015428336
30/04/2026	11:17:51	70	96.4200	XLON	1436169015428338
30/04/2026	11:17:51	9	96.4200	XLON	1436169015428339
30/04/2026	11:17:51	53	96.4200	XLON	1436169015428340
30/04/2026	11:17:51	41	96.4200	XLON	1436169015428341
30/04/2026	11:17:58	62	96.4000	XLON	1436169015428370
30/04/2026	11:17:58	9	96.4000	XLON	1436169015428371
30/04/2026	11:18:03	44	96.3800	TRQX	1436168960895425
30/04/2026	11:18:03	45	96.3800	TRQX	1436168960895426
30/04/2026	11:18:03	44	96.4000	XLON	1436169015428379
30/04/2026	11:18:04	23	96.4000	XLON	1436169015428380
30/04/2026	11:19:47	23	96.4000	XLON	1436169015428505
30/04/2026	11:19:47	62	96.4000	XLON	1436169015428506
30/04/2026	11:20:04	62	96.4400	XLON	1436169015428548
30/04/2026	11:20:04	20	96.4400	XLON	1436169015428549
30/04/2026	11:20:04	30	96.4400	XLON	1436169015428550

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:20:04	9	96.4400	XLON	1436169015428551
30/04/2026	11:20:04	32	96.4400	XLON	1436169015428552
30/04/2026	11:20:04	20	96.4400	XLON	1436169015428553
30/04/2026	11:21:26	45	96.4200	TRQX	1436168960895794
30/04/2026	11:21:26	126	96.4200	XLON	1436169015428601
30/04/2026	11:21:26	100	96.4200	XLON	1436169015428602
30/04/2026	11:22:56	26	96.5000	XLON	1436169015428684
30/04/2026	11:22:57	12	96.5000	XLON	1436169015428685
30/04/2026	11:23:03	21	96.5200	XLON	1436169015428693
30/04/2026	11:23:03	62	96.5200	XLON	1436169015428694
30/04/2026	11:23:03	10	96.5200	XLON	1436169015428695
30/04/2026	11:23:03	9	96.5200	XLON	1436169015428696
30/04/2026	11:23:03	26	96.5000	XLON	1436169015428698
30/04/2026	11:23:03	10	96.5000	XLON	1436169015428699
30/04/2026	11:23:03	9	96.5000	XLON	1436169015428700
30/04/2026	11:23:04	27	96.5000	XLON	1436169015428701
30/04/2026	11:23:04	25	96.5000	XLON	1436169015428702
30/04/2026	11:23:04	9	96.5000	XLON	1436169015428703
30/04/2026	11:23:15	45	96.4600	TRQX	1436168960895970
30/04/2026	11:23:15	120	96.4600	XLON	1436169015428712
30/04/2026	11:23:15	137	96.4600	XLON	1436169015428713
30/04/2026	11:23:17	25	96.4800	XLON	1436169015428721
30/04/2026	11:23:17	25	96.4800	XLON	1436169015428722
30/04/2026	11:23:17	28	96.4800	XLON	1436169015428723
30/04/2026	11:23:17	26	96.4800	XLON	1436169015428724
30/04/2026	11:23:17	26	96.4800	XLON	1436169015428725
30/04/2026	11:23:33	62	96.4600	XLON	1436169015428729
30/04/2026	11:23:33	43	96.4600	XLON	1436169015428730
30/04/2026	11:23:33	10	96.4600	XLON	1436169015428731
30/04/2026	11:23:33	52	96.4600	XLON	1436169015428732
30/04/2026	11:23:33	6	96.4800	XLON	1436169015428733
30/04/2026	11:23:40	173	96.4400	XLON	1436169015428750
30/04/2026	11:23:41	19	96.4400	XLON	1436169015428751
30/04/2026	11:23:41	43	96.4400	XLON	1436169015428752
30/04/2026	11:23:52	52	96.4400	XLON	1436169015428767
30/04/2026	11:24:57	91	96.4200	TRQX	1436168960896149
30/04/2026	11:24:57	47	96.4200	XLON	1436169015428867
30/04/2026	11:24:57	111	96.4200	XLON	1436169015428868
30/04/2026	11:24:57	52	96.4400	XLON	1436169015428870
30/04/2026	11:24:57	44	96.4400	XLON	1436169015428871
30/04/2026	11:24:57	10	96.4400	XLON	1436169015428872

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:24:57	62	96.4400	XLON	1436169015428873
30/04/2026	11:24:57	5	96.4400	XLON	1436169015428874
30/04/2026	11:26:43	108	96.5000	XLON	1436169015429130
30/04/2026	11:26:43	72	96.5000	XLON	1436169015429131
30/04/2026	11:26:46	62	96.5000	XLON	1436169015429137
30/04/2026	11:26:46	60	96.5000	XLON	1436169015429138
30/04/2026	11:26:46	15	96.5000	XLON	1436169015429139
30/04/2026	11:26:46	15	96.5000	XLON	1436169015429140
30/04/2026	11:26:46	21	96.5000	XLON	1436169015429141
30/04/2026	11:26:47	45	96.5000	TRQX	1436168960896368
30/04/2026	11:26:47	173	96.4800	XLON	1436169015429143
30/04/2026	11:26:47	74	96.5000	XLON	1436169015429163
30/04/2026	11:26:47	104	96.5000	XLON	1436169015429164
30/04/2026	11:26:53	35	96.5400	XLON	1436169015429205
30/04/2026	11:26:53	9	96.5400	XLON	1436169015429206
30/04/2026	11:26:53	26	96.5400	XLON	1436169015429207
30/04/2026	11:26:53	53	96.5400	XLON	1436169015429208
30/04/2026	11:26:53	30	96.5400	XLON	1436169015429209
30/04/2026	11:26:53	20	96.5400	XLON	1436169015429210
30/04/2026	11:26:54	9	96.5400	XLON	1436169015429211
30/04/2026	11:26:54	9	96.5400	XLON	1436169015429212
30/04/2026	11:26:54	29	96.5400	XLON	1436169015429213
30/04/2026	11:26:54	27	96.5400	XLON	1436169015429214
30/04/2026	11:26:54	53	96.5400	XLON	1436169015429215
30/04/2026	11:27:09	23	96.5400	XLON	1436169015429337
30/04/2026	11:29:46	36	96.5400	XLON	1436169015429627
30/04/2026	11:29:47	8	96.5600	XLON	1436169015429629
30/04/2026	11:29:47	16	96.5600	XLON	1436169015429630
30/04/2026	11:29:56	74	96.5600	TRQX	1436168960896898
30/04/2026	11:29:56	32	96.5600	TRQX	1436168960896899
30/04/2026	11:29:57	12	96.5600	TRQX	1436168960896905
30/04/2026	11:29:57	34	96.5800	XLON	1436169015429642
30/04/2026	11:29:59	26	96.5800	XLON	1436169015429651
30/04/2026	11:29:59	62	96.5800	XLON	1436169015429652
30/04/2026	11:29:59	62	96.5800	XLON	1436169015429654
30/04/2026	11:29:59	55	96.5800	XLON	1436169015429656
30/04/2026	11:30:45	54	96.5800	XLON	1436169015429780
30/04/2026	11:30:46	19	96.5800	XLON	1436169015429785
30/04/2026	11:30:47	3	96.5800	XLON	1436169015429786
30/04/2026	11:30:47	9	96.5800	XLON	1436169015429787
30/04/2026	11:30:47	6	96.5800	XLON	1436169015429791

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:30:47	62	96.5800	XLON	1436169015429792
30/04/2026	11:30:47	3	96.5800	XLON	1436169015429793
30/04/2026	11:30:49	101	96.5400	XLON	1436169015429800
30/04/2026	11:30:49	125	96.5400	XLON	1436169015429801
30/04/2026	11:30:49	62	96.5600	XLON	1436169015429804
30/04/2026	11:30:49	10	96.5600	XLON	1436169015429805
30/04/2026	11:30:49	35	96.5600	XLON	1436169015429806
30/04/2026	11:30:49	52	96.5600	XLON	1436169015429807
30/04/2026	11:30:49	14	96.5800	XLON	1436169015429808
30/04/2026	11:30:49	55	96.5600	XLON	1436169015429809
30/04/2026	11:30:55	62	96.5400	XLON	1436169015429812
30/04/2026	11:30:55	48	96.5400	XLON	1436169015429813
30/04/2026	11:30:55	10	96.5400	XLON	1436169015429814
30/04/2026	11:30:55	12	96.5400	XLON	1436169015429815
30/04/2026	11:31:26	53	96.5400	XLON	1436169015429846
30/04/2026	11:31:26	62	96.5400	XLON	1436169015429847
30/04/2026	11:31:26	46	96.5400	XLON	1436169015429848
30/04/2026	11:31:26	12	96.5400	XLON	1436169015429849
30/04/2026	11:31:26	18	96.5400	XLON	1436169015429855
30/04/2026	11:31:26	62	96.5400	XLON	1436169015429856
30/04/2026	11:31:26	30	96.5400	XLON	1436169015429857
30/04/2026	11:31:26	26	96.5400	XLON	1436169015429858
30/04/2026	11:31:27	24	96.5200	XLON	1436169015429865
30/04/2026	11:31:34	65	96.5200	XLON	1436169015429888
30/04/2026	11:31:34	56	96.5200	XLON	1436169015429889
30/04/2026	11:31:59	50	96.5000	TRQX	1436168960897282
30/04/2026	11:31:59	102	96.5000	XLON	1436169015429901
30/04/2026	11:31:59	118	96.5000	XLON	1436169015429902
30/04/2026	11:31:59	62	96.5000	XLON	1436169015429909
30/04/2026	11:31:59	52	96.5000	XLON	1436169015429910
30/04/2026	11:31:59	31	96.5000	XLON	1436169015429911
30/04/2026	11:31:59	28	96.5200	XLON	1436169015429912
30/04/2026	11:32:28	45	96.4600	XLON	1436169015429942
30/04/2026	11:33:02	57	96.5600	XLON	1436169015429983
30/04/2026	11:33:11	83	96.5600	XLON	1436169015429995
30/04/2026	11:33:31	93	96.5600	XLON	1436169015430026
30/04/2026	11:33:34	20	96.5600	XLON	1436169015430027
30/04/2026	11:34:02	53	96.5400	TRQX	1436168960897524
30/04/2026	11:34:02	44	96.5400	TRQX	1436168960897525
30/04/2026	11:34:02	103	96.5400	XLON	1436169015430057
30/04/2026	11:34:02	54	96.5400	XLON	1436169015430058

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:34:02	60	96.5400	XLON	1436169015430059
30/04/2026	11:34:02	46	96.5400	XLON	1436169015430060
30/04/2026	11:34:02	52	96.5600	XLON	1436169015430061
30/04/2026	11:34:02	15	96.5600	XLON	1436169015430062
30/04/2026	11:34:03	65	96.5400	XLON	1436169015430073
30/04/2026	11:34:03	55	96.5400	XLON	1436169015430074
30/04/2026	11:35:48	52	96.5200	XLON	1436169015430234
30/04/2026	11:35:48	62	96.5200	XLON	1436169015430235
30/04/2026	11:35:48	16	96.5200	XLON	1436169015430236
30/04/2026	11:36:06	62	96.5200	XLON	1436169015430272
30/04/2026	11:36:06	8	96.5200	XLON	1436169015430273
30/04/2026	11:36:06	5	96.5200	XLON	1436169015430274
30/04/2026	11:36:08	50	96.5000	TRQX	1436168960897897
30/04/2026	11:36:08	38	96.5000	XLON	1436169015430279
30/04/2026	11:36:08	59	96.5000	XLON	1436169015430280
30/04/2026	11:36:08	81	96.5000	XLON	1436169015430281
30/04/2026	11:36:08	45	96.5000	XLON	1436169015430283
30/04/2026	11:36:08	2	96.5000	XLON	1436169015430289
30/04/2026	11:36:57	53	96.5000	XLON	1436169015430355
30/04/2026	11:36:57	79	96.5000	XLON	1436169015430356
30/04/2026	11:36:57	17	96.5200	XLON	1436169015430357
30/04/2026	11:36:57	62	96.5200	XLON	1436169015430358
30/04/2026	11:36:57	52	96.5200	XLON	1436169015430359
30/04/2026	11:36:57	42	96.5200	XLON	1436169015430360
30/04/2026	11:36:57	3	96.5200	XLON	1436169015430361
30/04/2026	11:36:57	9	96.5200	XLON	1436169015430362
30/04/2026	11:36:57	23	96.5200	XLON	1436169015430363
30/04/2026	11:37:01	10	96.4800	XLON	1436169015430397
30/04/2026	11:37:01	46	96.5000	XLON	1436169015430398
30/04/2026	11:37:01	26	96.5000	XLON	1436169015430399
30/04/2026	11:37:01	52	96.5000	XLON	1436169015430400
30/04/2026	11:37:01	27	96.5000	XLON	1436169015430401
30/04/2026	11:37:01	7	96.5000	XLON	1436169015430402
30/04/2026	11:37:24	46	96.4800	XLON	1436169015430508
30/04/2026	11:38:00	46	96.4600	TRQX	1436168960898221
30/04/2026	11:38:00	44	96.4600	TRQX	1436168960898222
30/04/2026	11:38:00	86	96.4600	XLON	1436169015430553
30/04/2026	11:38:00	52	96.4600	XLON	1436169015430554
30/04/2026	11:38:01	6	96.5000	XLON	1436169015430570
30/04/2026	11:38:08	26	96.5000	XLON	1436169015430583
30/04/2026	11:38:08	46	96.5000	XLON	1436169015430584

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:38:08	30	96.5000	XLON	1436169015430585
30/04/2026	11:40:52	50	96.5200	XLON	1436169015430817
30/04/2026	11:40:52	34	96.5200	XLON	1436169015430818
30/04/2026	11:40:52	19	96.5200	XLON	1436169015430819
30/04/2026	11:40:52	10	96.5200	XLON	1436169015430820
30/04/2026	11:41:03	80	96.5200	XLON	1436169015430847
30/04/2026	11:41:03	90	96.5200	XLON	1436169015430849
30/04/2026	11:41:03	47	96.5200	XLON	1436169015430850
30/04/2026	11:41:44	15	96.5200	XLON	1436169015430867
30/04/2026	11:41:44	20	96.5200	XLON	1436169015430868
30/04/2026	11:41:44	30	96.5200	XLON	1436169015430869
30/04/2026	11:41:44	15	96.5200	XLON	1436169015430870
30/04/2026	11:41:44	44	96.5200	XLON	1436169015430873
30/04/2026	11:41:44	3	96.5200	XLON	1436169015430874
30/04/2026	11:41:44	15	96.5200	XLON	1436169015430875
30/04/2026	11:41:44	9	96.5200	XLON	1436169015430876
30/04/2026	11:41:44	10	96.5200	XLON	1436169015430877
30/04/2026	11:41:44	12	96.5200	XLON	1436169015430878
30/04/2026	11:42:45	52	96.5000	XLON	1436169015430954
30/04/2026	11:42:45	44	96.5000	XLON	1436169015430955
30/04/2026	11:42:45	23	96.5000	XLON	1436169015430957
30/04/2026	11:42:45	10	96.5000	XLON	1436169015430958
30/04/2026	11:42:45	8	96.5000	XLON	1436169015430959
30/04/2026	11:42:45	7	96.5000	XLON	1436169015430960
30/04/2026	11:42:45	3	96.5000	XLON	1436169015430961
30/04/2026	11:42:45	2	96.5000	XLON	1436169015430962
30/04/2026	11:42:48	43	96.5000	XLON	1436169015430967
30/04/2026	11:42:48	43	96.5000	XLON	1436169015430968
30/04/2026	11:43:01	52	96.5000	XLON	1436169015430993
30/04/2026	11:43:01	41	96.5000	XLON	1436169015430994
30/04/2026	11:43:20	9	96.5000	XLON	1436169015431011
30/04/2026	11:43:20	42	96.5000	XLON	1436169015431012
30/04/2026	11:45:49	84	96.5400	XLON	1436169015431195
30/04/2026	11:45:49	10	96.5400	XLON	1436169015431196
30/04/2026	11:46:06	28	96.6000	XLON	1436169015431243
30/04/2026	11:46:06	30	96.6000	XLON	1436169015431244
30/04/2026	11:46:06	25	96.6000	XLON	1436169015431245
30/04/2026	11:46:06	79	96.6000	XLON	1436169015431246
30/04/2026	11:46:06	87	96.6000	XLON	1436169015431247
30/04/2026	11:46:07	27	96.6000	XLON	1436169015431248
30/04/2026	11:46:07	1	96.6000	XLON	1436169015431249

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:46:08	28	96.6000	XLON	1436169015431250
30/04/2026	11:46:15	48	96.5800	XLON	1436169015431252
30/04/2026	11:46:15	62	96.6000	XLON	1436169015431254
30/04/2026	11:46:15	15	96.6000	XLON	1436169015431255
30/04/2026	11:46:15	30	96.6000	XLON	1436169015431256
30/04/2026	11:46:15	45	96.6000	XLON	1436169015431257
30/04/2026	11:46:15	21	96.6000	XLON	1436169015431258
30/04/2026	11:46:15	9	96.6000	XLON	1436169015431259
30/04/2026	11:46:15	9	96.6000	XLON	1436169015431260
30/04/2026	11:46:15	26	96.6000	XLON	1436169015431261
30/04/2026	11:46:15	10	96.6000	XLON	1436169015431262
30/04/2026	11:46:15	25	96.6000	XLON	1436169015431263
30/04/2026	11:46:17	110	96.5800	XLON	1436169015431275
30/04/2026	11:46:32	67	96.5600	TRQX	1436168960899278
30/04/2026	11:46:32	49	96.5600	TRQX	1436168960899279
30/04/2026	11:46:32	67	96.5600	XLON	1436169015431301
30/04/2026	11:46:32	9	96.5600	XLON	1436169015431303
30/04/2026	11:46:32	52	96.5600	XLON	1436169015431304
30/04/2026	11:46:32	45	96.5600	XLON	1436169015431305
30/04/2026	11:46:32	44	96.5600	XLON	1436169015431306
30/04/2026	11:49:16	75	96.5600	TRQX	1436168960899511
30/04/2026	11:49:16	47	96.5600	TRQX	1436168960899512
30/04/2026	11:49:16	101	96.5600	XLON	1436169015431440
30/04/2026	11:49:16	62	96.5800	XLON	1436169015431443
30/04/2026	11:49:16	9	96.5800	XLON	1436169015431444
30/04/2026	11:49:16	45	96.5800	XLON	1436169015431445
30/04/2026	11:49:16	10	96.5800	XLON	1436169015431446
30/04/2026	11:49:16	17	96.5800	XLON	1436169015431447
30/04/2026	11:49:16	17	96.5800	XLON	1436169015431448
30/04/2026	11:49:16	13	96.5800	XLON	1436169015431449
30/04/2026	11:49:16	14	96.5800	XLON	1436169015431450
30/04/2026	11:49:20	52	96.5600	XLON	1436169015431459
30/04/2026	11:49:20	9	96.5600	XLON	1436169015431460
30/04/2026	11:49:20	62	96.5600	XLON	1436169015431461
30/04/2026	11:49:20	45	96.5600	XLON	1436169015431462
30/04/2026	11:49:23	13	96.5400	XLON	1436169015431468
30/04/2026	11:49:23	51	96.5400	XLON	1436169015431469
30/04/2026	11:49:23	52	96.5600	XLON	1436169015431471
30/04/2026	11:49:23	62	96.5600	XLON	1436169015431472
30/04/2026	11:49:23	45	96.5600	XLON	1436169015431473
30/04/2026	11:49:23	10	96.5600	XLON	1436169015431474

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:49:23	4	96.5600	XLON	1436169015431475
30/04/2026	11:49:23	13	96.5600	XLON	1436169015431476
30/04/2026	11:49:23	30	96.5600	XLON	1436169015431477
30/04/2026	11:49:23	72	96.5600	XLON	1436169015431478
30/04/2026	11:49:26	46	96.5400	XLON	1436169015431480
30/04/2026	11:49:26	30	96.5400	XLON	1436169015431481
30/04/2026	11:49:26	53	96.5400	XLON	1436169015431482
30/04/2026	11:49:26	10	96.5400	XLON	1436169015431483
30/04/2026	11:49:26	26	96.5400	XLON	1436169015431487
30/04/2026	11:49:26	62	96.5400	XLON	1436169015431488
30/04/2026	11:49:26	83	96.5400	XLON	1436169015431489
30/04/2026	11:49:26	28	96.5400	XLON	1436169015431490
30/04/2026	11:49:26	27	96.5400	XLON	1436169015431491
30/04/2026	11:49:26	6	96.5400	XLON	1436169015431492
30/04/2026	11:49:27	28	96.5400	XLON	1436169015431493
30/04/2026	11:49:27	6	96.5400	XLON	1436169015431495
30/04/2026	11:49:28	46	96.5400	XLON	1436169015431496
30/04/2026	11:49:31	45	96.5400	XLON	1436169015431499
30/04/2026	11:49:31	34	96.5400	XLON	1436169015431500
30/04/2026	11:49:34	127	96.5400	XLON	1436169015431533
30/04/2026	11:49:34	94	96.5400	XLON	1436169015431534
30/04/2026	11:49:39	44	96.5400	XLON	1436169015431545
30/04/2026	11:49:39	23	96.5400	XLON	1436169015431546
30/04/2026	11:49:39	10	96.5400	XLON	1436169015431547
30/04/2026	11:49:39	1	96.5400	XLON	1436169015431548
30/04/2026	11:49:39	2	96.5400	XLON	1436169015431549
30/04/2026	11:49:40	30	96.5400	XLON	1436169015431550
30/04/2026	11:49:40	28	96.5400	XLON	1436169015431551
30/04/2026	11:49:41	26	96.5400	XLON	1436169015431552
30/04/2026	11:49:41	2	96.5400	XLON	1436169015431553
30/04/2026	11:49:42	25	96.5400	XLON	1436169015431554
30/04/2026	11:49:42	27	96.5400	XLON	1436169015431555
30/04/2026	11:49:43	25	96.5400	XLON	1436169015431557
30/04/2026	11:49:44	26	96.5400	XLON	1436169015431566
30/04/2026	11:49:44	62	96.5400	XLON	1436169015431567
30/04/2026	11:49:44	32	96.5400	XLON	1436169015431568
30/04/2026	11:49:44	46	96.5400	XLON	1436169015431569
30/04/2026	11:49:45	28	96.5400	XLON	1436169015431572
30/04/2026	11:49:45	30	96.5400	XLON	1436169015431573
30/04/2026	11:49:45	25	96.5400	XLON	1436169015431574
30/04/2026	11:49:45	28	96.5400	XLON	1436169015431575

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:49:45	28	96.5400	XLON	1436169015431576
30/04/2026	11:49:46	27	96.5400	XLON	1436169015431578
30/04/2026	11:49:46	53	96.5400	XLON	1436169015431579
30/04/2026	11:49:46	29	96.5400	XLON	1436169015431580
30/04/2026	11:49:46	28	96.5400	XLON	1436169015431581
30/04/2026	11:49:46	36	96.5400	XLON	1436169015431582
30/04/2026	11:49:47	7	96.5400	XLON	1436169015431588
30/04/2026	11:49:47	9	96.5400	XLON	1436169015431589
30/04/2026	11:49:47	46	96.5400	XLON	1436169015431590
30/04/2026	11:49:47	25	96.5400	XLON	1436169015431591
30/04/2026	11:49:47	48	96.5400	XLON	1436169015431592
30/04/2026	11:49:53	46	96.5200	XLON	1436169015431598
30/04/2026	11:49:54	6	96.5200	XLON	1436169015431599
30/04/2026	11:49:54	9	96.5200	XLON	1436169015431600
30/04/2026	11:49:54	29	96.5200	XLON	1436169015431601
30/04/2026	11:50:07	118	96.5000	TRQX	1436168960899727
30/04/2026	11:50:07	105	96.5000	XLON	1436169015431631
30/04/2026	11:50:07	129	96.5000	XLON	1436169015431632
30/04/2026	11:50:36	28	96.5200	XLON	1436169015431711
30/04/2026	11:50:40	5	96.5200	XLON	1436169015431718
30/04/2026	11:50:46	8	96.5000	XLON	1436169015431723
30/04/2026	11:51:08	29	96.5400	XLON	1436169015431759
30/04/2026	11:51:09	7	96.5400	XLON	1436169015431760
30/04/2026	11:51:09	25	96.5400	XLON	1436169015431761
30/04/2026	11:51:16	29	96.5400	XLON	1436169015431762
30/04/2026	11:51:26	57	96.5400	XLON	1436169015431774
30/04/2026	11:51:26	52	96.5400	XLON	1436169015431775
30/04/2026	11:51:26	9	96.5400	XLON	1436169015431776
30/04/2026	11:51:44	26	96.5400	XLON	1436169015431799
30/04/2026	11:51:44	9	96.5400	XLON	1436169015431800
30/04/2026	11:51:44	53	96.5400	XLON	1436169015431801
30/04/2026	11:51:44	30	96.5400	XLON	1436169015431802
30/04/2026	11:51:44	55	96.5400	XLON	1436169015431803
30/04/2026	11:51:44	25	96.5400	XLON	1436169015431809
30/04/2026	11:51:44	19	96.5400	XLON	1436169015431810
30/04/2026	11:52:07	57	96.5400	TRQX	1436168960900044
30/04/2026	11:52:07	45	96.5400	TRQX	1436168960900045
30/04/2026	11:52:07	13	96.5400	TRQX	1436168960900046
30/04/2026	11:52:07	53	96.5400	TRQX	1436168960900048
30/04/2026	11:52:07	44	96.5400	XLON	1436169015431846
30/04/2026	11:52:07	2	96.5400	XLON	1436169015431847

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:52:08	69	96.5400	XLON	1436169015431848
30/04/2026	11:52:08	86	96.5000	XLON	1436169015431849
30/04/2026	11:52:08	67	96.5000	XLON	1436169015431850
30/04/2026	11:53:03	90	96.5400	XLON	1436169015431917
30/04/2026	11:53:26	19	96.5400	TRQX	1436168960900185
30/04/2026	11:53:26	44	96.5400	TRQX	1436168960900186
30/04/2026	11:55:07	24	96.5600	TRQX	1436168960900424
30/04/2026	11:55:07	8	96.5600	XLON	1436169015432033
30/04/2026	11:55:11	10	96.6000	XLON	1436169015432047
30/04/2026	11:55:11	45	96.6000	XLON	1436169015432048
30/04/2026	11:55:28	1	96.6400	XLON	1436169015432111
30/04/2026	11:55:28	19	96.6400	XLON	1436169015432112
30/04/2026	11:55:28	30	96.6400	XLON	1436169015432113
30/04/2026	11:55:32	106	96.6800	TRQX	1436168960900500
30/04/2026	11:55:32	56	96.6800	TRQX	1436168960900501
30/04/2026	11:55:32	56	96.6400	TRQX	1436168960900503
30/04/2026	11:55:32	67	96.6400	TRQX	1436168960900508
30/04/2026	11:55:32	120	96.6800	XLON	1436169015432151
30/04/2026	11:55:32	127	96.6800	XLON	1436169015432152
30/04/2026	11:55:32	114	96.6400	XLON	1436169015432159
30/04/2026	11:55:32	134	96.6400	XLON	1436169015432160
30/04/2026	11:55:32	74	96.6400	XLON	1436169015432169
30/04/2026	11:55:32	74	96.6400	XLON	1436169015432170
30/04/2026	11:55:33	10	96.6400	XLON	1436169015432226
30/04/2026	11:55:33	23	96.6400	XLON	1436169015432227
30/04/2026	11:55:35	3	96.6600	XLON	1436169015432256
30/04/2026	11:55:35	6	96.6600	XLON	1436169015432257
30/04/2026	11:56:57	53	96.6600	XLON	1436169015432331
30/04/2026	11:57:19	52	96.7000	XLON	1436169015432354
30/04/2026	11:57:55	53	96.7200	TRQX	1436168960900734
30/04/2026	11:57:55	113	96.7200	XLON	1436169015432422
30/04/2026	11:57:55	137	96.7200	XLON	1436169015432423
30/04/2026	11:57:55	52	96.7200	XLON	1436169015432424
30/04/2026	11:58:13	52	96.7200	XLON	1436169015432455
30/04/2026	11:58:13	6	96.7200	XLON	1436169015432456
30/04/2026	11:58:46	17	96.7200	XLON	1436169015432525
30/04/2026	11:58:47	23	96.7200	XLON	1436169015432526
30/04/2026	11:58:47	51	96.7200	XLON	1436169015432527
30/04/2026	11:58:47	122	96.7200	XLON	1436169015432528
30/04/2026	11:58:47	52	96.7200	XLON	1436169015432529
30/04/2026	11:58:55	52	96.7200	XLON	1436169015432538

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	11:59:24	52	96.7200	XLON	1436169015432587
30/04/2026	11:59:24	17	96.7200	XLON	1436169015432588
30/04/2026	11:59:24	52	96.7200	XLON	1436169015432589
30/04/2026	11:59:35	52	96.7200	XLON	1436169015432591
30/04/2026	11:59:48	52	96.7200	XLON	1436169015432605
30/04/2026	11:59:48	46	96.7200	XLON	1436169015432606
30/04/2026	11:59:51	2	96.7400	XLON	1436169015432616
30/04/2026	11:59:51	1	96.7400	XLON	1436169015432622
30/04/2026	11:59:51	28	96.7400	XLON	1436169015432623
30/04/2026	11:59:51	26	96.7400	XLON	1436169015432624
30/04/2026	11:59:51	30	96.7400	XLON	1436169015432625
30/04/2026	11:59:51	52	96.7400	XLON	1436169015432626
30/04/2026	11:59:51	1	96.7400	XLON	1436169015432631
30/04/2026	11:59:51	29	96.7400	XLON	1436169015432632
30/04/2026	11:59:51	26	96.7400	XLON	1436169015432633
30/04/2026	11:59:51	26	96.7400	XLON	1436169015432634
30/04/2026	11:59:52	1	96.7400	XLON	1436169015432637
30/04/2026	11:59:52	52	96.7400	XLON	1436169015432638
30/04/2026	11:59:52	28	96.7400	XLON	1436169015432639
30/04/2026	11:59:52	29	96.7400	XLON	1436169015432640
30/04/2026	11:59:52	26	96.7400	XLON	1436169015432641
30/04/2026	11:59:52	27	96.7400	XLON	1436169015432642
30/04/2026	11:59:52	30	96.7400	XLON	1436169015432643
30/04/2026	11:59:52	30	96.7400	XLON	1436169015432644
30/04/2026	11:59:52	86	96.7400	XLON	1436169015432645
30/04/2026	11:59:53	12	96.7400	XLON	1436169015432649
30/04/2026	11:59:53	52	96.7400	XLON	1436169015432650
30/04/2026	11:59:53	25	96.7400	XLON	1436169015432651
30/04/2026	11:59:53	25	96.7400	XLON	1436169015432652
30/04/2026	11:59:53	29	96.7400	XLON	1436169015432653
30/04/2026	11:59:55	25	96.7400	XLON	1436169015432657
30/04/2026	11:59:56	46	96.7400	XLON	1436169015432659
30/04/2026	11:59:59	47	96.7200	XLON	1436169015432673
30/04/2026	11:59:59	67	96.7200	XLON	1436169015432674
30/04/2026	11:59:59	46	96.7200	XLON	1436169015432689
30/04/2026	12:00:08	54	96.6800	TRQX	1436168960901041
30/04/2026	12:00:08	89	96.6800	XLON	1436169015432931
30/04/2026	12:00:08	85	96.6800	XLON	1436169015432932
30/04/2026	12:00:29	193	96.7000	XLON	1436169015433011
30/04/2026	12:01:24	23	96.7000	XLON	1436169015433351
30/04/2026	12:01:49	48	96.7000	TRQX	1436168960901298

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:01:49	46	96.7000	TRQX	1436168960901299
30/04/2026	12:02:00	95	96.7400	XLON	1436169015433462
30/04/2026	12:02:00	28	96.7600	XLON	1436169015433463
30/04/2026	12:02:00	28	96.7600	XLON	1436169015433464
30/04/2026	12:02:00	22	96.7600	XLON	1436169015433465
30/04/2026	12:02:03	47	96.7200	TRQX	1436168960901350
30/04/2026	12:02:03	75	96.7200	XLON	1436169015433511
30/04/2026	12:02:03	46	96.7200	XLON	1436169015433512
30/04/2026	12:02:05	89	96.6800	XLON	1436169015433518
30/04/2026	12:02:05	127	96.6800	XLON	1436169015433519
30/04/2026	12:02:17	30	96.6400	XLON	1436169015433563
30/04/2026	12:02:17	31	96.6400	XLON	1436169015433564
30/04/2026	12:02:34	53	96.6600	XLON	1436169015433679
30/04/2026	12:02:34	27	96.6600	XLON	1436169015433680
30/04/2026	12:03:15	9	96.6400	XLON	1436169015433749
30/04/2026	12:03:47	45	96.7000	TRQX	1436168960901705
30/04/2026	12:03:47	90	96.7000	XLON	1436169015433856
30/04/2026	12:03:47	10	96.7000	XLON	1436169015433857
30/04/2026	12:03:47	50	96.7000	XLON	1436169015433858
30/04/2026	12:03:47	62	96.7200	XLON	1436169015433859
30/04/2026	12:03:47	10	96.7200	XLON	1436169015433860
30/04/2026	12:03:47	23	96.7200	XLON	1436169015433861
30/04/2026	12:03:47	13	96.7200	XLON	1436169015433862
30/04/2026	12:03:50	23	96.7200	XLON	1436169015433873
30/04/2026	12:04:34	62	96.7200	XLON	1436169015434156
30/04/2026	12:04:34	45	96.7200	XLON	1436169015434157
30/04/2026	12:04:35	2	96.7200	XLON	1436169015434158
30/04/2026	12:04:35	44	96.7200	XLON	1436169015434159
30/04/2026	12:04:35	108	96.7200	XLON	1436169015434160
30/04/2026	12:04:35	19	96.7200	XLON	1436169015434161
30/04/2026	12:04:35	35	96.7200	XLON	1436169015434163
30/04/2026	12:05:10	44	96.7000	TRQX	1436168960901897
30/04/2026	12:05:10	135	96.7200	XLON	1436169015434361
30/04/2026	12:05:10	75	96.7200	XLON	1436169015434362
30/04/2026	12:05:10	52	96.7400	XLON	1436169015434364
30/04/2026	12:05:10	62	96.7400	XLON	1436169015434365
30/04/2026	12:05:10	44	96.7400	XLON	1436169015434366
30/04/2026	12:05:10	15	96.7400	XLON	1436169015434367
30/04/2026	12:05:18	120	96.7600	XLON	1436169015434437
30/04/2026	12:05:18	71	96.7600	XLON	1436169015434438
30/04/2026	12:05:25	45	96.7200	TRQX	1436168960901925

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:05:25	69	96.7200	XLON	1436169015434461
30/04/2026	12:05:25	71	96.7200	XLON	1436169015434462
30/04/2026	12:06:01	134	96.7200	XLON	1436169015434639
30/04/2026	12:06:01	48	96.7200	XLON	1436169015434640
30/04/2026	12:06:01	56	96.7200	XLON	1436169015434653
30/04/2026	12:06:01	8	96.7200	XLON	1436169015434654
30/04/2026	12:06:01	1	96.7200	XLON	1436169015434655
30/04/2026	12:06:04	19	96.7200	XLON	1436169015434680
30/04/2026	12:06:04	130	96.7200	XLON	1436169015434681
30/04/2026	12:06:12	84	96.7400	XLON	1436169015434722
30/04/2026	12:06:12	97	96.7400	XLON	1436169015434723
30/04/2026	12:06:20	71	96.7200	XLON	1436169015434812
30/04/2026	12:06:20	122	96.7200	XLON	1436169015434813
30/04/2026	12:07:03	9	96.6800	XLON	1436169015435038
30/04/2026	12:07:03	78	96.6800	XLON	1436169015435039
30/04/2026	12:07:03	135	96.6800	XLON	1436169015435040
30/04/2026	12:07:42	89	96.7000	XLON	1436169015435114
30/04/2026	12:07:42	48	96.7000	XLON	1436169015435115
30/04/2026	12:08:14	124	96.7000	XLON	1436169015435192
30/04/2026	12:08:14	49	96.7000	XLON	1436169015435193
30/04/2026	12:08:34	42	96.7000	XLON	1436169015435252
30/04/2026	12:08:34	78	96.7000	XLON	1436169015435253
30/04/2026	12:08:34	28	96.7000	XLON	1436169015435254
30/04/2026	12:08:34	3	96.7000	XLON	1436169015435255
30/04/2026	12:09:01	55	96.7200	XLON	1436169015435363
30/04/2026	12:09:01	72	96.7200	XLON	1436169015435364
30/04/2026	12:09:01	2	96.7200	XLON	1436169015435365
30/04/2026	12:09:01	19	96.7200	XLON	1436169015435366
30/04/2026	12:09:16	75	96.7200	XLON	1436169015435403
30/04/2026	12:09:16	50	96.7200	XLON	1436169015435404
30/04/2026	12:09:33	44	96.7000	TRQX	1436168960902484
30/04/2026	12:09:36	44	96.6800	TRQX	1436168960902558
30/04/2026	12:10:18	46	96.7000	TRQX	1436168960902662
30/04/2026	12:10:23	72	96.7000	XLON	1436169015435958
30/04/2026	12:10:23	65	96.7000	XLON	1436169015435959
30/04/2026	12:10:25	3	96.7000	TRQX	1436168960902669
30/04/2026	12:10:25	46	96.7000	XLON	1436169015435964
30/04/2026	12:11:46	35	96.7000	XLON	1436169015436269
30/04/2026	12:12:21	44	96.7200	TRQX	1436168960902882
30/04/2026	12:12:21	83	96.7000	XLON	1436169015436309
30/04/2026	12:12:21	87	96.7000	XLON	1436169015436310

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:12:21	62	96.7200	XLON	1436169015436311
30/04/2026	12:12:21	41	96.7200	XLON	1436169015436312
30/04/2026	12:12:21	9	96.7200	XLON	1436169015436313
30/04/2026	12:12:21	52	96.7200	XLON	1436169015436314
30/04/2026	12:13:10	47	96.6800	TRQX	1436168960902949
30/04/2026	12:13:10	68	96.6600	XLON	1436169015436441
30/04/2026	12:13:10	13	96.6600	XLON	1436169015436442
30/04/2026	12:13:10	48	96.6600	XLON	1436169015436443
30/04/2026	12:13:10	44	96.6600	XLON	1436169015436444
30/04/2026	12:14:49	53	96.6800	XLON	1436169015436631
30/04/2026	12:14:50	23	96.6800	XLON	1436169015436632
30/04/2026	12:14:52	54	96.6800	XLON	1436169015436635
30/04/2026	12:14:53	62	96.7000	XLON	1436169015436645
30/04/2026	12:14:53	21	96.7000	XLON	1436169015436646
30/04/2026	12:14:53	9	96.7000	XLON	1436169015436647
30/04/2026	12:14:53	29	96.7000	XLON	1436169015436648
30/04/2026	12:14:53	29	96.7000	XLON	1436169015436649
30/04/2026	12:14:53	23	96.7000	XLON	1436169015436650
30/04/2026	12:14:53	4	96.7000	XLON	1436169015436651
30/04/2026	12:14:53	1	96.7000	XLON	1436169015436652
30/04/2026	12:14:53	52	96.7000	XLON	1436169015436653
30/04/2026	12:14:53	30	96.7000	XLON	1436169015436654
30/04/2026	12:14:53	27	96.7000	XLON	1436169015436655
30/04/2026	12:14:53	27	96.7000	XLON	1436169015436656
30/04/2026	12:14:53	27	96.7000	XLON	1436169015436657
30/04/2026	12:14:53	52	96.7000	XLON	1436169015436658
30/04/2026	12:14:53	27	96.7000	XLON	1436169015436659
30/04/2026	12:14:54	47	96.7000	XLON	1436169015436660
30/04/2026	12:14:54	23	96.7000	XLON	1436169015436661
30/04/2026	12:14:54	52	96.7000	XLON	1436169015436662
30/04/2026	12:14:54	47	96.7000	XLON	1436169015436665
30/04/2026	12:14:54	52	96.7000	XLON	1436169015436666
30/04/2026	12:14:55	47	96.7000	XLON	1436169015436667
30/04/2026	12:14:55	29	96.7000	XLON	1436169015436668
30/04/2026	12:14:55	52	96.7000	XLON	1436169015436669
30/04/2026	12:14:55	1	96.7000	XLON	1436169015436670
30/04/2026	12:14:55	52	96.7000	XLON	1436169015436671
30/04/2026	12:14:57	26	96.7000	XLON	1436169015436672
30/04/2026	12:14:57	52	96.7000	XLON	1436169015436673
30/04/2026	12:15:04	25	96.7000	XLON	1436169015436679
30/04/2026	12:15:04	52	96.7000	XLON	1436169015436680

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:15:04	11	96.7000	XLON	1436169015436681
30/04/2026	12:15:27	38	96.6800	XLON	1436169015436718
30/04/2026	12:15:27	6	96.6800	XLON	1436169015436719
30/04/2026	12:15:27	92	96.6600	XLON	1436169015436720
30/04/2026	12:15:27	62	96.6600	XLON	1436169015436721
30/04/2026	12:16:41	23	96.6600	XLON	1436169015436858
30/04/2026	12:19:28	33	96.7800	XLON	1436169015437122
30/04/2026	12:19:51	20	96.7800	XLON	1436169015437173
30/04/2026	12:20:13	54	96.7600	TRQX	1436168960903602
30/04/2026	12:20:13	98	96.7600	TRQX	1436168960903603
30/04/2026	12:20:13	44	96.7200	TRQX	1436168960903607
30/04/2026	12:20:13	48	96.7200	TRQX	1436168960903608
30/04/2026	12:20:13	111	96.7600	XLON	1436169015437203
30/04/2026	12:20:13	120	96.7600	XLON	1436169015437204
30/04/2026	12:20:13	32	96.7600	XLON	1436169015437207
30/04/2026	12:20:13	41	96.7200	XLON	1436169015437211
30/04/2026	12:20:13	73	96.7200	XLON	1436169015437212
30/04/2026	12:20:13	87	96.7200	XLON	1436169015437213
30/04/2026	12:20:16	27	96.7400	XLON	1436169015437227
30/04/2026	12:20:17	25	96.7400	XLON	1436169015437228
30/04/2026	12:20:17	30	96.7400	XLON	1436169015437229
30/04/2026	12:20:24	33	96.7400	XLON	1436169015437238
30/04/2026	12:20:25	46	96.7200	TRQX	1436168960903625
30/04/2026	12:20:25	50	96.7200	XLON	1436169015437240
30/04/2026	12:20:25	87	96.7200	XLON	1436169015437241
30/04/2026	12:20:25	90	96.7200	XLON	1436169015437243
30/04/2026	12:20:25	20	96.7200	XLON	1436169015437244
30/04/2026	12:20:25	34	96.7200	XLON	1436169015437245
30/04/2026	12:20:25	23	96.7200	XLON	1436169015437246
30/04/2026	12:20:25	28	96.7200	XLON	1436169015437247
30/04/2026	12:20:25	23	96.7200	XLON	1436169015437248
30/04/2026	12:20:26	26	96.7200	XLON	1436169015437249
30/04/2026	12:20:26	52	96.7200	XLON	1436169015437250
30/04/2026	12:20:26	52	96.7200	XLON	1436169015437251
30/04/2026	12:20:27	27	96.7200	XLON	1436169015437252
30/04/2026	12:20:27	52	96.7200	XLON	1436169015437253
30/04/2026	12:20:27	29	96.7200	XLON	1436169015437254
30/04/2026	12:20:27	52	96.7200	XLON	1436169015437255
30/04/2026	12:22:10	23	96.7800	TRQX	1436168960903756
30/04/2026	12:22:10	27	96.7800	TRQX	1436168960903757
30/04/2026	12:22:10	134	96.7800	XLON	1436169015437404

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:22:10	97	96.7800	XLON	1436169015437405
30/04/2026	12:22:10	17	96.7800	XLON	1436169015437408
30/04/2026	12:22:12	33	96.7800	XLON	1436169015437419
30/04/2026	12:22:12	82	96.7800	XLON	1436169015437420
30/04/2026	12:22:12	36	96.8000	XLON	1436169015437421
30/04/2026	12:22:12	9	96.8000	XLON	1436169015437422
30/04/2026	12:22:12	13	96.8000	XLON	1436169015437423
30/04/2026	12:22:19	23	96.8000	XLON	1436169015437437
30/04/2026	12:22:19	29	96.8000	XLON	1436169015437438
30/04/2026	12:22:19	5	96.8000	XLON	1436169015437439
30/04/2026	12:22:19	27	96.8000	XLON	1436169015437440
30/04/2026	12:22:19	29	96.8000	XLON	1436169015437441
30/04/2026	12:22:19	31	96.8000	XLON	1436169015437442
30/04/2026	12:22:20	23	96.7800	XLON	1436169015437444
30/04/2026	12:22:20	33	96.7800	XLON	1436169015437445
30/04/2026	12:22:20	12	96.7800	XLON	1436169015437446
30/04/2026	12:22:20	4	96.7800	XLON	1436169015437447
30/04/2026	12:22:20	5	96.7800	XLON	1436169015437448
30/04/2026	12:23:52	49	96.7800	TRQX	1436168960903908
30/04/2026	12:23:52	44	96.7800	TRQX	1436168960903909
30/04/2026	12:23:52	44	96.7800	XLON	1436169015437577
30/04/2026	12:23:52	43	96.7800	XLON	1436169015437578
30/04/2026	12:23:52	124	96.7800	XLON	1436169015437579
30/04/2026	12:23:52	90	96.7800	XLON	1436169015437580
30/04/2026	12:23:52	53	96.7800	XLON	1436169015437581
30/04/2026	12:23:54	34	96.7800	XLON	1436169015437592
30/04/2026	12:24:30	50	96.7600	TRQX	1436168960903979
30/04/2026	12:24:30	17	96.7800	XLON	1436169015437675
30/04/2026	12:24:31	100	96.7800	XLON	1436169015437677
30/04/2026	12:24:57	52	96.7600	XLON	1436169015437728
30/04/2026	12:24:57	101	96.7400	XLON	1436169015437729
30/04/2026	12:24:57	90	96.7400	XLON	1436169015437730
30/04/2026	12:24:58	36	96.7400	XLON	1436169015437732
30/04/2026	12:25:19	4	96.7600	XLON	1436169015437818
30/04/2026	12:25:19	31	96.7600	XLON	1436169015437819
30/04/2026	12:25:52	65	96.7600	TRQX	1436168960904128
30/04/2026	12:25:52	117	96.7600	XLON	1436169015437873
30/04/2026	12:25:52	14	96.7600	XLON	1436169015437874
30/04/2026	12:25:52	23	96.7800	XLON	1436169015437875
30/04/2026	12:25:52	57	96.7800	XLON	1436169015437876
30/04/2026	12:25:52	9	96.7800	XLON	1436169015437877

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:25:52	62	96.8000	XLON	1436169015437878
30/04/2026	12:25:52	22	96.8000	XLON	1436169015437879
30/04/2026	12:25:52	94	96.7600	XLON	1436169015437880
30/04/2026	12:27:47	16	96.8000	XLON	1436169015438053
30/04/2026	12:28:11	90	96.8000	XLON	1436169015438072
30/04/2026	12:28:11	71	96.8000	XLON	1436169015438073
30/04/2026	12:28:12	22	96.8000	XLON	1436169015438076
30/04/2026	12:28:12	18	96.8000	XLON	1436169015438077
30/04/2026	12:28:14	32	96.8000	XLON	1436169015438082
30/04/2026	12:29:43	61	96.8000	XLON	1436169015438356
30/04/2026	12:29:43	2	96.8000	XLON	1436169015438357
30/04/2026	12:29:43	76	96.8200	XLON	1436169015438362
30/04/2026	12:29:58	48	96.7800	TRQX	1436168960904627
30/04/2026	12:29:58	99	96.8000	XLON	1436169015438372
30/04/2026	12:30:02	52	96.7600	TRQX	1436168960904662
30/04/2026	12:30:02	116	96.7600	XLON	1436169015438384
30/04/2026	12:30:02	95	96.7600	XLON	1436169015438385
30/04/2026	12:30:06	94	96.7600	XLON	1436169015438398
30/04/2026	12:30:06	62	96.7600	XLON	1436169015438399
30/04/2026	12:30:23	52	96.7600	XLON	1436169015438425
30/04/2026	12:30:23	62	96.7600	XLON	1436169015438426
30/04/2026	12:30:23	1	96.7600	XLON	1436169015438427
30/04/2026	12:30:23	11	96.7600	XLON	1436169015438444
30/04/2026	12:30:23	1	96.7600	XLON	1436169015438446
30/04/2026	12:30:24	1	96.7600	XLON	1436169015438447
30/04/2026	12:30:24	62	96.7600	XLON	1436169015438448
30/04/2026	12:30:24	7	96.7600	XLON	1436169015438449
30/04/2026	12:30:24	3	96.7600	XLON	1436169015438450
30/04/2026	12:30:24	1	96.7600	XLON	1436169015438451
30/04/2026	12:30:24	1	96.7600	XLON	1436169015438452
30/04/2026	12:31:01	45	96.7200	TRQX	1436168960904826
30/04/2026	12:31:01	1	96.7400	XLON	1436169015438549
30/04/2026	12:31:01	9	96.7400	XLON	1436169015438550
30/04/2026	12:31:01	15	96.7400	XLON	1436169015438551
30/04/2026	12:31:01	23	96.7400	XLON	1436169015438552
30/04/2026	12:31:01	10	96.7400	XLON	1436169015438553
30/04/2026	12:31:01	52	96.7400	XLON	1436169015438554
30/04/2026	12:31:01	126	96.7000	XLON	1436169015438559
30/04/2026	12:31:01	57	96.7000	XLON	1436169015438560
30/04/2026	12:31:06	50	96.7000	XLON	1436169015438580
30/04/2026	12:31:22	21	96.6600	TRQX	1436168960904846

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:31:22	38	96.6600	TRQX	1436168960904847
30/04/2026	12:31:22	23	96.6800	XLON	1436169015438667
30/04/2026	12:31:22	62	96.6800	XLON	1436169015438668
30/04/2026	12:31:36	9	96.6800	XLON	1436169015438682
30/04/2026	12:31:36	62	96.6800	XLON	1436169015438683
30/04/2026	12:31:37	10	96.6800	XLON	1436169015438693
30/04/2026	12:31:37	10	96.6800	XLON	1436169015438694
30/04/2026	12:31:37	62	96.6800	XLON	1436169015438695
30/04/2026	12:31:45	9	96.6600	TRQX	1436168960904885
30/04/2026	12:32:35	8	96.6800	XLON	1436169015438793
30/04/2026	12:33:01	87	96.6800	XLON	1436169015438836
30/04/2026	12:33:01	17	96.6800	XLON	1436169015438837
30/04/2026	12:33:01	125	96.6800	XLON	1436169015438838
30/04/2026	12:33:17	45	96.6800	TRQX	1436168960905039
30/04/2026	12:33:17	52	96.7000	XLON	1436169015438870
30/04/2026	12:33:17	9	96.7000	XLON	1436169015438871
30/04/2026	12:33:17	53	96.7000	XLON	1436169015438873
30/04/2026	12:33:17	116	96.6800	XLON	1436169015438875
30/04/2026	12:33:17	67	96.6800	XLON	1436169015438876
30/04/2026	12:33:17	52	96.6800	XLON	1436169015438877
30/04/2026	12:33:17	9	96.6800	XLON	1436169015438878
30/04/2026	12:33:18	32	96.6800	XLON	1436169015438879
30/04/2026	12:33:18	9	96.6800	XLON	1436169015438880
30/04/2026	12:33:18	29	96.6800	XLON	1436169015438881
30/04/2026	12:33:18	9	96.6800	XLON	1436169015438882
30/04/2026	12:33:18	52	96.6800	XLON	1436169015438883
30/04/2026	12:33:19	62	96.6800	XLON	1436169015438884
30/04/2026	12:33:19	38	96.6800	XLON	1436169015438885
30/04/2026	12:33:19	9	96.6800	XLON	1436169015438886
30/04/2026	12:33:19	52	96.6800	XLON	1436169015438887
30/04/2026	12:33:19	62	96.6800	XLON	1436169015438888
30/04/2026	12:33:19	9	96.6800	XLON	1436169015438889
30/04/2026	12:33:19	52	96.6800	XLON	1436169015438890
30/04/2026	12:33:25	29	96.6800	XLON	1436169015438894
30/04/2026	12:33:27	29	96.6800	XLON	1436169015438913
30/04/2026	12:33:27	27	96.6800	XLON	1436169015438914
30/04/2026	12:33:27	4	96.6800	XLON	1436169015438915
30/04/2026	12:33:31	46	96.6600	TRQX	1436168960905054
30/04/2026	12:33:34	47	96.6400	TRQX	1436168960905057
30/04/2026	12:33:34	2	96.6600	XLON	1436169015438924
30/04/2026	12:33:34	62	96.6600	XLON	1436169015438925

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:33:34	27	96.6600	XLON	1436169015438926
30/04/2026	12:33:34	111	96.6400	XLON	1436169015438927
30/04/2026	12:33:34	85	96.6400	XLON	1436169015438928
30/04/2026	12:33:34	30	96.6400	XLON	1436169015438932
30/04/2026	12:33:34	52	96.6400	XLON	1436169015438933
30/04/2026	12:33:34	27	96.6400	XLON	1436169015438934
30/04/2026	12:33:35	62	96.6400	XLON	1436169015438936
30/04/2026	12:33:35	62	96.6400	XLON	1436169015438939
30/04/2026	12:33:35	12	96.6400	XLON	1436169015438940
30/04/2026	12:33:36	62	96.6400	XLON	1436169015438941
30/04/2026	12:33:36	44	96.6400	XLON	1436169015438942
30/04/2026	12:33:36	27	96.6400	XLON	1436169015438943
30/04/2026	12:33:36	27	96.6400	XLON	1436169015438944
30/04/2026	12:33:36	28	96.6400	XLON	1436169015438945
30/04/2026	12:34:23	26	96.6600	XLON	1436169015439025
30/04/2026	12:34:23	28	96.6600	XLON	1436169015439026
30/04/2026	12:34:23	26	96.6600	XLON	1436169015439027
30/04/2026	12:34:24	30	96.6600	XLON	1436169015439029
30/04/2026	12:34:24	25	96.6600	XLON	1436169015439030
30/04/2026	12:34:24	10	96.6600	XLON	1436169015439031
30/04/2026	12:34:24	62	96.6600	XLON	1436169015439032
30/04/2026	12:34:24	46	96.6600	XLON	1436169015439033
30/04/2026	12:34:29	30	96.6600	XLON	1436169015439040
30/04/2026	12:34:29	93	96.6600	XLON	1436169015439069
30/04/2026	12:34:41	44	96.6400	TRQX	1436168960905184
30/04/2026	12:34:54	34	96.6600	XLON	1436169015439111
30/04/2026	12:34:54	9	96.6600	XLON	1436169015439112
30/04/2026	12:34:58	101	96.6600	XLON	1436169015439126
30/04/2026	12:35:00	44	96.6800	TRQX	1436168960905201
30/04/2026	12:35:32	28	96.7000	XLON	1436169015439186
30/04/2026	12:35:32	28	96.7000	XLON	1436169015439187
30/04/2026	12:35:36	16	96.7000	XLON	1436169015439194
30/04/2026	12:35:36	12	96.7000	XLON	1436169015439195
30/04/2026	12:35:39	16	96.7000	XLON	1436169015439200
30/04/2026	12:35:39	7	96.7000	XLON	1436169015439201
30/04/2026	12:35:42	125	96.6600	XLON	1436169015439206
30/04/2026	12:35:42	103	96.6600	XLON	1436169015439207
30/04/2026	12:36:47	18	96.6600	XLON	1436169015439275
30/04/2026	12:36:47	9	96.6600	XLON	1436169015439276
30/04/2026	12:36:47	36	96.6600	XLON	1436169015439277
30/04/2026	12:38:38	23	96.7000	XLON	1436169015439494

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:38:40	14	96.7200	XLON	1436169015439541
30/04/2026	12:38:40	42	96.7200	XLON	1436169015439542
30/04/2026	12:38:40	9	96.7200	XLON	1436169015439543
30/04/2026	12:38:40	62	96.7200	XLON	1436169015439544
30/04/2026	12:38:40	27	96.7200	XLON	1436169015439545
30/04/2026	12:38:40	19	96.7200	XLON	1436169015439546
30/04/2026	12:38:40	9	96.7200	XLON	1436169015439547
30/04/2026	12:38:40	26	96.7200	XLON	1436169015439548
30/04/2026	12:38:40	69	96.7200	XLON	1436169015439549
30/04/2026	12:38:40	23	96.7200	XLON	1436169015439550
30/04/2026	12:38:40	7	96.7200	XLON	1436169015439551
30/04/2026	12:38:41	62	96.7200	XLON	1436169015439552
30/04/2026	12:38:41	23	96.7200	XLON	1436169015439553
30/04/2026	12:38:41	27	96.7200	XLON	1436169015439554
30/04/2026	12:38:41	61	96.7200	XLON	1436169015439555
30/04/2026	12:38:41	23	96.7200	XLON	1436169015439556
30/04/2026	12:38:43	23	96.7200	XLON	1436169015439557
30/04/2026	12:38:43	23	96.7200	XLON	1436169015439558
30/04/2026	12:38:44	23	96.7200	XLON	1436169015439572
30/04/2026	12:38:44	9	96.7200	XLON	1436169015439573
30/04/2026	12:38:44	52	96.7200	XLON	1436169015439574
30/04/2026	12:38:44	26	96.7200	XLON	1436169015439575
30/04/2026	12:38:44	29	96.7200	XLON	1436169015439576
30/04/2026	12:38:44	29	96.7200	XLON	1436169015439577
30/04/2026	12:38:59	94	96.6800	XLON	1436169015439624
30/04/2026	12:38:59	91	96.6800	XLON	1436169015439625
30/04/2026	12:38:59	46	96.6800	XLON	1436169015439628
30/04/2026	12:39:24	68	96.6800	XLON	1436169015439665
30/04/2026	12:39:24	29	96.6800	XLON	1436169015439666
30/04/2026	12:39:53	58	96.6600	TRQX	1436168960905681
30/04/2026	12:39:53	48	96.6600	TRQX	1436168960905682
30/04/2026	12:39:54	90	96.6200	XLON	1436169015439701
30/04/2026	12:40:19	23	96.6200	XLON	1436169015439898
30/04/2026	12:40:19	57	96.6200	XLON	1436169015439899
30/04/2026	12:40:33	54	96.6200	XLON	1436169015439913
30/04/2026	12:40:33	62	96.6200	XLON	1436169015439914
30/04/2026	12:40:35	39	96.6200	XLON	1436169015439921
30/04/2026	12:40:35	2	96.6200	XLON	1436169015439922
30/04/2026	12:40:35	62	96.6200	XLON	1436169015439923
30/04/2026	12:40:44	62	96.6200	XLON	1436169015439926
30/04/2026	12:40:44	13	96.6200	XLON	1436169015439927

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:41:07	44	96.6000	TRQX	1436168960905837
30/04/2026	12:41:07	78	96.5800	XLON	1436169015439964
30/04/2026	12:41:07	84	96.5800	XLON	1436169015439965
30/04/2026	12:42:26	44	96.6000	TRQX	1436168960905952
30/04/2026	12:44:05	8	96.8000	XLON	1436169015440200
30/04/2026	12:44:07	30	96.8600	XLON	1436169015440207
30/04/2026	12:44:07	29	96.8600	XLON	1436169015440208
30/04/2026	12:44:11	62	96.9000	XLON	1436169015440220
30/04/2026	12:44:11	3	96.9000	XLON	1436169015440221
30/04/2026	12:44:11	25	96.9000	XLON	1436169015440222
30/04/2026	12:44:11	23	96.9000	XLON	1436169015440223
30/04/2026	12:44:11	9	96.9000	XLON	1436169015440224
30/04/2026	12:44:11	51	96.9000	XLON	1436169015440225
30/04/2026	12:44:11	126	96.8800	XLON	1436169015440233
30/04/2026	12:44:11	93	96.8800	XLON	1436169015440234
30/04/2026	12:44:16	17	96.9000	XLON	1436169015440240
30/04/2026	12:44:21	62	96.9000	XLON	1436169015440254
30/04/2026	12:44:21	18	96.9000	XLON	1436169015440255
30/04/2026	12:44:21	9	96.9000	XLON	1436169015440256
30/04/2026	12:44:21	10	96.9000	XLON	1436169015440257
30/04/2026	12:44:21	28	96.9000	XLON	1436169015440258
30/04/2026	12:44:21	23	96.9000	XLON	1436169015440259
30/04/2026	12:44:21	23	96.9000	XLON	1436169015440260
30/04/2026	12:45:14	62	96.9800	XLON	1436169015440323
30/04/2026	12:45:14	9	96.9800	XLON	1436169015440324
30/04/2026	12:45:14	10	96.9800	XLON	1436169015440325
30/04/2026	12:45:14	23	96.9800	XLON	1436169015440326
30/04/2026	12:45:14	29	96.9800	XLON	1436169015440327
30/04/2026	12:45:14	30	96.9800	XLON	1436169015440328
30/04/2026	12:45:14	10	96.9800	XLON	1436169015440329
30/04/2026	12:46:29	58	96.9800	XLON	1436169015440453
30/04/2026	12:46:35	23	96.9800	XLON	1436169015440459
30/04/2026	12:46:43	79	96.9800	XLON	1436169015440473
30/04/2026	12:46:43	10	96.9800	XLON	1436169015440474
30/04/2026	12:46:43	23	96.9800	XLON	1436169015440475
30/04/2026	12:46:43	61	96.9800	XLON	1436169015440476
30/04/2026	12:46:56	28	97.0000	XLON	1436169015440518
30/04/2026	12:46:57	35	97.0000	XLON	1436169015440519
30/04/2026	12:46:57	25	97.0000	XLON	1436169015440520
30/04/2026	12:46:57	23	97.0000	XLON	1436169015440521
30/04/2026	12:46:57	25	97.0000	XLON	1436169015440522

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:46:57	14	97.0000	XLON	1436169015440524
30/04/2026	12:46:57	23	97.0000	XLON	1436169015440525
30/04/2026	12:46:57	26	97.0000	XLON	1436169015440526
30/04/2026	12:46:57	9	97.0000	XLON	1436169015440527
30/04/2026	12:46:57	25	97.0000	XLON	1436169015440528
30/04/2026	12:46:57	62	97.0000	XLON	1436169015440529
30/04/2026	12:46:57	14	97.0000	XLON	1436169015440530
30/04/2026	12:46:58	15	97.0000	XLON	1436169015440531
30/04/2026	12:46:58	23	97.0000	XLON	1436169015440532
30/04/2026	12:46:58	9	97.0000	XLON	1436169015440533
30/04/2026	12:46:58	27	97.0000	XLON	1436169015440534
30/04/2026	12:46:58	62	97.0000	XLON	1436169015440535
30/04/2026	12:46:58	30	97.0000	XLON	1436169015440536
30/04/2026	12:46:58	14	97.0000	XLON	1436169015440538
30/04/2026	12:46:58	110	96.9800	XLON	1436169015440541
30/04/2026	12:46:58	83	96.9800	XLON	1436169015440542
30/04/2026	12:47:33	23	96.9800	XLON	1436169015440558
30/04/2026	12:47:33	10	96.9800	XLON	1436169015440559
30/04/2026	12:47:33	9	96.9800	XLON	1436169015440560
30/04/2026	12:47:33	62	96.9800	XLON	1436169015440561
30/04/2026	12:47:33	37	96.9800	XLON	1436169015440562
30/04/2026	12:48:55	95	96.9400	TRQX	1436168960906592
30/04/2026	12:48:55	48	96.9400	TRQX	1436168960906593
30/04/2026	12:48:55	50	96.9400	XLON	1436169015440783
30/04/2026	12:48:55	107	96.9400	XLON	1436169015440784
30/04/2026	12:48:55	23	96.9400	XLON	1436169015440785
30/04/2026	12:48:55	16	96.9400	XLON	1436169015440786
30/04/2026	12:48:55	9	96.9400	XLON	1436169015440787
30/04/2026	12:48:55	23	96.9200	XLON	1436169015440792
30/04/2026	12:48:55	10	96.9200	XLON	1436169015440793
30/04/2026	12:49:13	23	96.9400	XLON	1436169015440810
30/04/2026	12:49:13	9	96.9400	XLON	1436169015440811
30/04/2026	12:49:17	117	96.9200	TRQX	1436168960906637
30/04/2026	12:49:17	44	96.9200	TRQX	1436168960906638
30/04/2026	12:50:01	62	96.9200	XLON	1436169015440929
30/04/2026	12:50:01	9	96.9200	XLON	1436169015440930
30/04/2026	12:50:10	23	96.9200	XLON	1436169015440962
30/04/2026	12:50:20	62	96.9200	XLON	1436169015440974
30/04/2026	12:50:20	1	96.9200	XLON	1436169015440975
30/04/2026	12:50:20	26	96.9200	XLON	1436169015440976
30/04/2026	12:50:37	14	96.9200	XLON	1436169015441019

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:50:49	105	96.9200	XLON	1436169015441098
30/04/2026	12:50:49	104	96.9200	XLON	1436169015441099
30/04/2026	12:50:50	23	96.9200	XLON	1436169015441141
30/04/2026	12:50:50	15	96.9200	XLON	1436169015441142
30/04/2026	12:51:39	23	96.9400	XLON	1436169015441300
30/04/2026	12:52:01	23	96.9400	XLON	1436169015441345
30/04/2026	12:52:14	79	96.9400	XLON	1436169015441356
30/04/2026	12:52:51	22	97.0000	XLON	1436169015441403
30/04/2026	12:52:52	3	97.0000	XLON	1436169015441407
30/04/2026	12:52:52	22	97.0000	XLON	1436169015441408
30/04/2026	12:52:52	123	96.9800	XLON	1436169015441411
30/04/2026	12:52:52	125	96.9800	XLON	1436169015441412
30/04/2026	12:53:10	45	96.9800	XLON	1436169015441454
30/04/2026	12:53:10	23	96.9800	XLON	1436169015441455
30/04/2026	12:53:10	62	96.9800	XLON	1436169015441456
30/04/2026	12:53:10	99	96.9600	XLON	1436169015441457
30/04/2026	12:53:10	57	96.9600	XLON	1436169015441458
30/04/2026	12:53:11	118	96.9400	TRQX	1436168960907061
30/04/2026	12:53:11	49	96.9400	TRQX	1436168960907062
30/04/2026	12:53:33	7	96.9400	XLON	1436169015441476
30/04/2026	12:53:33	12	96.9400	XLON	1436169015441477
30/04/2026	12:53:33	23	96.9400	XLON	1436169015441478
30/04/2026	12:53:33	44	96.9400	XLON	1436169015441479
30/04/2026	12:53:33	62	96.9400	XLON	1436169015441482
30/04/2026	12:53:33	47	96.9400	XLON	1436169015441483
30/04/2026	12:53:34	47	96.9400	XLON	1436169015441485
30/04/2026	12:53:34	86	96.9400	XLON	1436169015441486
30/04/2026	12:53:34	62	96.9400	XLON	1436169015441488
30/04/2026	12:53:34	47	96.9400	XLON	1436169015441489
30/04/2026	12:53:34	62	96.9400	XLON	1436169015441490
30/04/2026	12:53:34	47	96.9400	XLON	1436169015441491
30/04/2026	12:53:35	47	96.9400	XLON	1436169015441493
30/04/2026	12:53:35	47	96.9400	XLON	1436169015441494
30/04/2026	12:53:49	26	96.9200	XLON	1436169015441503
30/04/2026	12:53:49	26	96.9200	XLON	1436169015441504
30/04/2026	12:53:49	69	96.9200	XLON	1436169015441505
30/04/2026	12:53:49	29	96.9200	XLON	1436169015441506
30/04/2026	12:53:49	71	96.9200	XLON	1436169015441507
30/04/2026	12:53:49	62	96.9200	XLON	1436169015441509
30/04/2026	12:53:49	52	96.9200	XLON	1436169015441510
30/04/2026	12:53:49	9	96.9200	XLON	1436169015441511

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:54:44	34	96.9200	XLON	1436169015441585
30/04/2026	12:55:05	58	96.9200	XLON	1436169015441603
30/04/2026	12:55:05	10	96.9200	XLON	1436169015441604
30/04/2026	12:55:05	9	96.9200	XLON	1436169015441605
30/04/2026	12:55:05	36	96.9200	XLON	1436169015441606
30/04/2026	12:55:05	52	96.9200	XLON	1436169015441607
30/04/2026	12:55:05	22	96.9200	XLON	1436169015441608
30/04/2026	12:55:19	21	96.9200	XLON	1436169015441624
30/04/2026	12:55:20	28	96.9200	XLON	1436169015441625
30/04/2026	12:55:21	27	96.9200	XLON	1436169015441637
30/04/2026	12:55:21	9	96.9200	XLON	1436169015441638
30/04/2026	12:55:21	29	96.9200	XLON	1436169015441639
30/04/2026	12:55:21	30	96.9200	XLON	1436169015441640
30/04/2026	12:55:21	62	96.9200	XLON	1436169015441641
30/04/2026	12:55:21	9	96.9200	XLON	1436169015441642
30/04/2026	12:55:22	27	96.9200	XLON	1436169015441654
30/04/2026	12:55:22	17	96.9200	XLON	1436169015441655
30/04/2026	12:55:24	28	96.9200	XLON	1436169015441661
30/04/2026	12:55:24	35	96.9200	XLON	1436169015441662
30/04/2026	12:56:39	37	96.9600	XLON	1436169015441832
30/04/2026	12:57:31	8	96.9600	XLON	1436169015441870
30/04/2026	12:57:44	52	96.9600	XLON	1436169015441889
30/04/2026	12:57:44	9	96.9600	XLON	1436169015441890
30/04/2026	12:57:49	24	96.9600	XLON	1436169015441893
30/04/2026	12:58:04	5	96.9800	XLON	1436169015441899
30/04/2026	12:58:04	30	96.9800	XLON	1436169015441900
30/04/2026	12:58:04	99	96.9800	XLON	1436169015441901
30/04/2026	12:58:04	5	96.9800	XLON	1436169015441902
30/04/2026	12:58:04	23	96.9800	XLON	1436169015441903
30/04/2026	12:58:04	9	96.9800	XLON	1436169015441904
30/04/2026	12:58:05	64	96.9600	XLON	1436169015441911
30/04/2026	12:58:05	10	96.9600	XLON	1436169015441912
30/04/2026	12:58:16	52	96.9600	XLON	1436169015441928
30/04/2026	12:58:16	9	96.9600	XLON	1436169015441929
30/04/2026	12:58:36	35	96.9600	XLON	1436169015441956
30/04/2026	12:58:36	9	96.9600	XLON	1436169015441957
30/04/2026	12:58:36	37	96.9600	XLON	1436169015441958
30/04/2026	12:59:10	34	96.9600	XLON	1436169015442010
30/04/2026	12:59:21	1	96.9600	XLON	1436169015442035
30/04/2026	12:59:23	33	96.9600	XLON	1436169015442040
30/04/2026	12:59:23	25	96.9600	XLON	1436169015442043

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	12:59:23	25	96.9600	XLON	1436169015442044
30/04/2026	12:59:23	48	96.9600	XLON	1436169015442045
30/04/2026	12:59:23	26	96.9600	XLON	1436169015442046
30/04/2026	12:59:28	94	96.9600	XLON	1436169015442061
30/04/2026	12:59:28	34	96.9600	XLON	1436169015442062
30/04/2026	12:59:28	23	96.9600	XLON	1436169015442063
30/04/2026	12:59:28	48	96.9600	XLON	1436169015442064
30/04/2026	12:59:28	9	96.9600	XLON	1436169015442065
30/04/2026	12:59:28	25	96.9600	XLON	1436169015442066
30/04/2026	12:59:28	9	96.9600	XLON	1436169015442067
30/04/2026	12:59:28	11	96.9600	XLON	1436169015442068
30/04/2026	12:59:28	48	96.9600	XLON	1436169015442069
30/04/2026	12:59:29	28	96.9600	XLON	1436169015442070
30/04/2026	12:59:29	29	96.9600	XLON	1436169015442071
30/04/2026	12:59:29	54	96.9600	XLON	1436169015442072
30/04/2026	12:59:29	9	96.9600	XLON	1436169015442073
30/04/2026	12:59:29	26	96.9600	XLON	1436169015442074
30/04/2026	12:59:29	58	96.9400	XLON	1436169015442079
30/04/2026	12:59:44	52	96.9400	XLON	1436169015442104
30/04/2026	12:59:44	9	96.9400	XLON	1436169015442105
30/04/2026	13:00:31	117	96.9200	TRQX	1436168960907757
30/04/2026	13:00:31	44	96.9200	TRQX	1436168960907758
30/04/2026	13:00:31	90	96.9200	XLON	1436169015442202
30/04/2026	13:00:31	118	96.9200	XLON	1436169015442203
30/04/2026	13:00:44	52	96.9200	XLON	1436169015442229
30/04/2026	13:00:44	36	96.9200	XLON	1436169015442230
30/04/2026	13:00:44	17	96.9200	XLON	1436169015442231
30/04/2026	13:00:44	68	96.9200	XLON	1436169015442232
30/04/2026	13:01:16	69	96.8800	TRQX	1436168960907859
30/04/2026	13:01:16	44	96.8800	TRQX	1436168960907860
30/04/2026	13:01:16	47	96.8800	XLON	1436169015442292
30/04/2026	13:01:16	116	96.8800	XLON	1436169015442293
30/04/2026	13:01:16	80	96.8600	XLON	1436169015442300
30/04/2026	13:01:16	36	96.8600	XLON	1436169015442301
30/04/2026	13:01:16	57	96.8800	XLON	1436169015442302
30/04/2026	13:01:17	46	96.8400	TRQX	1436168960907866
30/04/2026	13:01:17	121	96.8600	XLON	1436169015442321
30/04/2026	13:01:17	63	96.8600	XLON	1436169015442322
30/04/2026	13:01:26	32	96.8600	XLON	1436169015442338
30/04/2026	13:01:42	75	96.8800	XLON	1436169015442355
30/04/2026	13:01:42	2	96.8800	XLON	1436169015442356

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:02:48	82	96.8600	XLON	1436169015442396
30/04/2026	13:02:48	62	96.8600	XLON	1436169015442397
30/04/2026	13:03:13	51	96.8400	TRQX	1436168960908041
30/04/2026	13:03:13	56	96.8200	XLON	1436169015442439
30/04/2026	13:03:13	82	96.8200	XLON	1436169015442440
30/04/2026	13:03:13	120	96.8200	XLON	1436169015442446
30/04/2026	13:03:13	53	96.8200	XLON	1436169015442447
30/04/2026	13:03:13	120	96.8200	XLON	1436169015442448
30/04/2026	13:03:13	53	96.8200	XLON	1436169015442449
30/04/2026	13:03:14	120	96.8200	XLON	1436169015442451
30/04/2026	13:03:14	53	96.8200	XLON	1436169015442452
30/04/2026	13:03:34	68	96.8200	XLON	1436169015442486
30/04/2026	13:03:34	26	96.8200	XLON	1436169015442487
30/04/2026	13:03:54	74	96.8200	XLON	1436169015442533
30/04/2026	13:03:54	70	96.8200	XLON	1436169015442534
30/04/2026	13:03:54	2	96.8200	XLON	1436169015442535
30/04/2026	13:04:26	48	96.8800	XLON	1436169015442626
30/04/2026	13:04:26	129	96.8800	XLON	1436169015442627
30/04/2026	13:04:31	47	96.8600	TRQX	1436168960908194
30/04/2026	13:04:34	9	96.8600	XLON	1436169015442651
30/04/2026	13:04:34	10	96.8600	XLON	1436169015442652
30/04/2026	13:04:44	10	96.8600	XLON	1436169015442686
30/04/2026	13:04:44	9	96.8600	XLON	1436169015442687
30/04/2026	13:04:57	99	96.8200	TRQX	1436168960908230
30/04/2026	13:04:57	45	96.8000	TRQX	1436168960908233
30/04/2026	13:04:57	129	96.8400	XLON	1436169015442692
30/04/2026	13:04:57	99	96.8400	XLON	1436169015442693
30/04/2026	13:04:57	106	96.8000	XLON	1436169015442702
30/04/2026	13:04:57	59	96.8000	XLON	1436169015442703
30/04/2026	13:04:57	82	96.8000	XLON	1436169015442717
30/04/2026	13:04:57	85	96.8000	XLON	1436169015442718
30/04/2026	13:05:07	55	96.7800	XLON	1436169015442764
30/04/2026	13:05:07	110	96.7800	XLON	1436169015442765
30/04/2026	13:05:27	129	96.7400	XLON	1436169015442831
30/04/2026	13:05:27	106	96.7400	XLON	1436169015442832
30/04/2026	13:06:10	17	96.7200	XLON	1436169015442960
30/04/2026	13:06:12	62	96.7200	XLON	1436169015442961
30/04/2026	13:06:12	58	96.7200	XLON	1436169015442962
30/04/2026	13:06:12	4	96.7200	XLON	1436169015442963
30/04/2026	13:06:12	23	96.7400	XLON	1436169015442973
30/04/2026	13:06:12	3	96.7400	XLON	1436169015442974

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:06:12	9	96.7400	XLON	1436169015442975
30/04/2026	13:06:14	62	96.7200	XLON	1436169015442976
30/04/2026	13:06:38	30	96.7200	XLON	1436169015443016
30/04/2026	13:06:38	20	96.7200	XLON	1436169015443017
30/04/2026	13:07:11	33	96.7600	XLON	1436169015443042
30/04/2026	13:07:13	23	96.7600	XLON	1436169015443057
30/04/2026	13:07:15	23	96.7800	XLON	1436169015443063
30/04/2026	13:07:15	9	96.7800	XLON	1436169015443064
30/04/2026	13:08:15	45	96.7400	TRQX	1436168960908586
30/04/2026	13:08:15	72	96.7400	XLON	1436169015443134
30/04/2026	13:08:15	132	96.7400	XLON	1436169015443135
30/04/2026	13:08:15	52	96.7400	XLON	1436169015443137
30/04/2026	13:08:15	62	96.7600	XLON	1436169015443138
30/04/2026	13:08:15	10	96.7600	XLON	1436169015443139
30/04/2026	13:08:15	49	96.7600	XLON	1436169015443140
30/04/2026	13:08:17	52	96.7200	XLON	1436169015443156
30/04/2026	13:08:17	62	96.7400	XLON	1436169015443157
30/04/2026	13:08:17	37	96.7400	XLON	1436169015443158
30/04/2026	13:08:56	6	96.7600	XLON	1436169015443203
30/04/2026	13:10:25	54	96.8000	XLON	1436169015443312
30/04/2026	13:10:25	94	96.8000	XLON	1436169015443313
30/04/2026	13:10:25	25	96.8000	XLON	1436169015443314
30/04/2026	13:11:08	52	96.8400	XLON	1436169015443400
30/04/2026	13:11:08	13	96.8400	XLON	1436169015443401
30/04/2026	13:11:08	44	96.8400	XLON	1436169015443402
30/04/2026	13:11:08	65	96.8400	XLON	1436169015443403
30/04/2026	13:11:08	54	96.8400	XLON	1436169015443404
30/04/2026	13:11:08	62	96.8600	XLON	1436169015443405
30/04/2026	13:11:08	9	96.8600	XLON	1436169015443406
30/04/2026	13:11:08	34	96.8600	XLON	1436169015443407
30/04/2026	13:11:08	52	96.8600	XLON	1436169015443408
30/04/2026	13:11:08	16	96.8600	XLON	1436169015443409
30/04/2026	13:11:16	41	96.8600	XLON	1436169015443421
30/04/2026	13:11:16	62	96.8600	XLON	1436169015443422
30/04/2026	13:12:36	122	96.8400	XLON	1436169015443490
30/04/2026	13:12:36	27	96.8400	XLON	1436169015443491
30/04/2026	13:12:36	101	96.8400	XLON	1436169015443492
30/04/2026	13:15:02	63	96.9400	XLON	1436169015444131
30/04/2026	13:15:02	78	96.9400	XLON	1436169015444132
30/04/2026	13:15:03	23	96.9600	XLON	1436169015444253
30/04/2026	13:15:03	26	96.9600	XLON	1436169015444254

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:15:03	19	96.9400	XLON	1436169015444295
30/04/2026	13:15:03	23	96.9400	XLON	1436169015444296
30/04/2026	13:15:03	10	96.9400	XLON	1436169015444297
30/04/2026	13:15:03	3	96.9400	XLON	1436169015444298
30/04/2026	13:15:03	4	96.9400	XLON	1436169015444299
30/04/2026	13:15:03	19	96.9400	XLON	1436169015444328
30/04/2026	13:15:03	23	96.9400	XLON	1436169015444329
30/04/2026	13:15:03	8	96.9400	XLON	1436169015444330
30/04/2026	13:15:03	6	96.9400	XLON	1436169015444331
30/04/2026	13:15:04	39	96.9400	XLON	1436169015444338
30/04/2026	13:15:04	23	96.9400	XLON	1436169015444339
30/04/2026	13:15:04	19	96.9400	XLON	1436169015444340
30/04/2026	13:15:04	6	96.9400	XLON	1436169015444341
30/04/2026	13:15:04	8	96.9400	XLON	1436169015444342
30/04/2026	13:15:04	23	96.9400	XLON	1436169015444378
30/04/2026	13:15:04	39	96.9400	XLON	1436169015444379
30/04/2026	13:15:04	19	96.9400	XLON	1436169015444380
30/04/2026	13:15:04	6	96.9400	XLON	1436169015444381
30/04/2026	13:15:04	8	96.9400	XLON	1436169015444382
30/04/2026	13:15:04	23	96.9400	XLON	1436169015444388
30/04/2026	13:15:05	56	96.9200	TRQX	1436168960909715
30/04/2026	13:15:05	44	96.9200	TRQX	1436168960909716
30/04/2026	13:15:05	8	96.9400	XLON	1436169015444398
30/04/2026	13:15:05	4	96.9400	XLON	1436169015444399
30/04/2026	13:15:05	1	96.9400	XLON	1436169015444400
30/04/2026	13:15:05	1	96.9400	XLON	1436169015444401
30/04/2026	13:15:05	23	96.9400	XLON	1436169015444402
30/04/2026	13:16:06	131	96.9000	XLON	1436169015444908
30/04/2026	13:16:06	80	96.9000	XLON	1436169015444909
30/04/2026	13:16:30	87	96.9200	XLON	1436169015445012
30/04/2026	13:17:06	62	96.9200	XLON	1436169015445152
30/04/2026	13:17:06	30	96.9200	XLON	1436169015445153
30/04/2026	13:17:06	9	96.9200	XLON	1436169015445154
30/04/2026	13:17:16	39	96.9400	XLON	1436169015445199
30/04/2026	13:18:23	62	96.9800	XLON	1436169015445464
30/04/2026	13:18:23	9	96.9800	XLON	1436169015445465
30/04/2026	13:18:23	11	96.9800	XLON	1436169015445466
30/04/2026	13:18:27	52	96.9800	XLON	1436169015445502
30/04/2026	13:18:27	62	96.9800	XLON	1436169015445503
30/04/2026	13:18:27	38	96.9800	XLON	1436169015445504
30/04/2026	13:18:27	21	96.9800	XLON	1436169015445505

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:18:46	52	96.9600	XLON	1436169015445526
30/04/2026	13:18:46	62	96.9600	XLON	1436169015445527
30/04/2026	13:18:46	62	96.9800	XLON	1436169015445534
30/04/2026	13:18:46	38	96.9800	XLON	1436169015445535
30/04/2026	13:18:46	25	96.9800	XLON	1436169015445536
30/04/2026	13:18:46	25	96.9800	XLON	1436169015445537
30/04/2026	13:18:46	23	96.9800	XLON	1436169015445538
30/04/2026	13:18:54	62	96.9600	XLON	1436169015445565
30/04/2026	13:18:54	32	96.9600	XLON	1436169015445566
30/04/2026	13:18:54	38	96.9600	XLON	1436169015445567
30/04/2026	13:19:14	83	96.9400	XLON	1436169015445604
30/04/2026	13:19:41	113	96.9800	XLON	1436169015445620
30/04/2026	13:20:06	37	97.0200	XLON	1436169015445762
30/04/2026	13:20:07	16	97.0200	XLON	1436169015445793
30/04/2026	13:20:07	25	97.0200	XLON	1436169015445794
30/04/2026	13:20:07	9	97.0200	XLON	1436169015445795
30/04/2026	13:20:25	37	97.0200	XLON	1436169015445828
30/04/2026	13:20:30	23	97.0200	XLON	1436169015445829
30/04/2026	13:20:30	9	97.0200	XLON	1436169015445830
30/04/2026	13:20:35	62	97.0200	XLON	1436169015445848
30/04/2026	13:20:35	15	97.0200	XLON	1436169015445849
30/04/2026	13:20:35	6	97.0200	XLON	1436169015445850
30/04/2026	13:20:35	38	97.0200	XLON	1436169015445851
30/04/2026	13:20:35	9	97.0200	XLON	1436169015445852
30/04/2026	13:20:35	62	97.0200	XLON	1436169015445853
30/04/2026	13:20:35	42	97.0200	XLON	1436169015445854
30/04/2026	13:20:35	9	97.0200	XLON	1436169015445855
30/04/2026	13:20:35	23	97.0200	XLON	1436169015445856
30/04/2026	13:20:35	8	97.0200	XLON	1436169015445857
30/04/2026	13:20:36	9	97.0200	XLON	1436169015445858
30/04/2026	13:20:36	62	97.0200	XLON	1436169015445859
30/04/2026	13:20:36	26	97.0200	XLON	1436169015445860
30/04/2026	13:20:36	29	97.0200	XLON	1436169015445861
30/04/2026	13:20:36	25	97.0200	XLON	1436169015445862
30/04/2026	13:20:36	6	97.0200	XLON	1436169015445863
30/04/2026	13:20:36	62	97.0200	XLON	1436169015445864
30/04/2026	13:20:36	28	97.0200	XLON	1436169015445865
30/04/2026	13:20:37	31	97.0000	XLON	1436169015445868
30/04/2026	13:20:50	79	96.9800	TRQX	1436168960910502
30/04/2026	13:20:50	45	96.9800	TRQX	1436168960910503
30/04/2026	13:20:50	62	97.0000	XLON	1436169015445879

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:20:50	121	96.9800	XLON	1436169015445880
30/04/2026	13:20:50	71	96.9800	XLON	1436169015445881
30/04/2026	13:20:50	62	96.9800	XLON	1436169015445883
30/04/2026	13:20:50	90	96.9800	XLON	1436169015445884
30/04/2026	13:20:50	21	96.9800	XLON	1436169015445885
30/04/2026	13:20:54	3	96.9800	XLON	1436169015445887
30/04/2026	13:22:44	59	97.0000	XLON	1436169015446088
30/04/2026	13:22:44	28	97.0000	XLON	1436169015446089
30/04/2026	13:22:46	20	97.0000	XLON	1436169015446090
30/04/2026	13:22:55	22	97.0000	XLON	1436169015446109
30/04/2026	13:22:55	3	97.0000	XLON	1436169015446110
30/04/2026	13:22:59	47	97.0000	XLON	1436169015446135
30/04/2026	13:22:59	31	97.0000	XLON	1436169015446136
30/04/2026	13:22:59	27	97.0000	XLON	1436169015446138
30/04/2026	13:22:59	6	97.0000	XLON	1436169015446139
30/04/2026	13:22:59	9	97.0000	XLON	1436169015446140
30/04/2026	13:23:01	53	97.0000	XLON	1436169015446149
30/04/2026	13:23:01	9	97.0000	XLON	1436169015446150
30/04/2026	13:23:01	34	97.0000	XLON	1436169015446151
30/04/2026	13:23:01	34	97.0000	XLON	1436169015446157
30/04/2026	13:23:01	9	97.0000	XLON	1436169015446158
30/04/2026	13:23:04	72	96.9800	TRQX	1436168960910735
30/04/2026	13:23:04	36	97.0000	XLON	1436169015446174
30/04/2026	13:23:04	9	97.0000	XLON	1436169015446175
30/04/2026	13:23:04	62	96.9800	XLON	1436169015446186
30/04/2026	13:23:04	15	96.9800	XLON	1436169015446187
30/04/2026	13:23:04	36	96.9800	XLON	1436169015446188
30/04/2026	13:23:04	25	96.9800	XLON	1436169015446189
30/04/2026	13:23:04	35	96.9800	XLON	1436169015446190
30/04/2026	13:23:05	26	96.9800	XLON	1436169015446199
30/04/2026	13:23:05	35	97.0000	XLON	1436169015446200
30/04/2026	13:23:05	26	97.0000	XLON	1436169015446201
30/04/2026	13:23:05	62	97.0000	XLON	1436169015446202
30/04/2026	13:23:05	24	97.0000	XLON	1436169015446203
30/04/2026	13:23:29	52	96.9800	XLON	1436169015446296
30/04/2026	13:23:29	35	96.9800	XLON	1436169015446297
30/04/2026	13:23:42	36	96.9800	XLON	1436169015446326
30/04/2026	13:23:42	28	96.9800	XLON	1436169015446327
30/04/2026	13:23:46	52	96.9600	XLON	1436169015446331
30/04/2026	13:23:46	35	96.9600	XLON	1436169015446332
30/04/2026	13:23:47	10	96.9600	XLON	1436169015446333

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:23:47	37	96.9600	XLON	1436169015446335
30/04/2026	13:23:47	7	96.9600	XLON	1436169015446336
30/04/2026	13:23:54	28	96.9600	XLON	1436169015446338
30/04/2026	13:23:54	36	96.9600	XLON	1436169015446339
30/04/2026	13:23:54	8	96.9600	XLON	1436169015446340
30/04/2026	13:23:55	13	96.9600	XLON	1436169015446341
30/04/2026	13:24:04	36	96.9600	XLON	1436169015446356
30/04/2026	13:24:04	18	96.9600	XLON	1436169015446357
30/04/2026	13:24:04	7	96.9600	XLON	1436169015446358
30/04/2026	13:24:04	2	96.9600	XLON	1436169015446359
30/04/2026	13:24:19	76	96.9600	XLON	1436169015446384
30/04/2026	13:24:22	18	96.9400	XLON	1436169015446387
30/04/2026	13:24:22	92	96.9400	XLON	1436169015446388
30/04/2026	13:24:34	32	96.9400	XLON	1436169015446422
30/04/2026	13:24:49	109	96.9400	XLON	1436169015446431
30/04/2026	13:25:00	44	96.9200	TRQX	1436168960910897
30/04/2026	13:25:00	111	96.9200	TRQX	1436168960910898
30/04/2026	13:25:00	34	96.9200	XLON	1436169015446454
30/04/2026	13:25:35	88	96.9000	XLON	1436169015446591
30/04/2026	13:25:35	69	96.9000	XLON	1436169015446592
30/04/2026	13:25:35	4	96.9000	XLON	1436169015446597
30/04/2026	13:25:36	4	96.9000	XLON	1436169015446599
30/04/2026	13:25:36	4	96.9000	XLON	1436169015446603
30/04/2026	13:25:36	62	96.9000	XLON	1436169015446604
30/04/2026	13:25:44	4	96.9000	XLON	1436169015446632
30/04/2026	13:25:44	20	96.9000	XLON	1436169015446633
30/04/2026	13:25:44	53	96.9000	XLON	1436169015446634
30/04/2026	13:25:54	4	96.9000	XLON	1436169015446647
30/04/2026	13:25:54	9	96.9000	XLON	1436169015446648
30/04/2026	13:25:54	54	96.9000	XLON	1436169015446649
30/04/2026	13:26:14	78	96.9000	XLON	1436169015446697
30/04/2026	13:26:24	44	96.9000	XLON	1436169015446784
30/04/2026	13:26:24	91	96.9000	XLON	1436169015446785
30/04/2026	13:26:36	15	96.9000	XLON	1436169015446796
30/04/2026	13:26:56	4	96.9000	XLON	1436169015446835
30/04/2026	13:26:56	4	96.9000	XLON	1436169015446838
30/04/2026	13:26:57	4	96.9000	XLON	1436169015446839
30/04/2026	13:26:57	40	96.9000	XLON	1436169015446840
30/04/2026	13:26:57	4	96.9000	XLON	1436169015446841
30/04/2026	13:27:00	79	96.9000	XLON	1436169015446860
30/04/2026	13:27:00	69	96.9000	XLON	1436169015446861

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:27:00	48	96.9000	XLON	1436169015446873
30/04/2026	13:27:00	111	96.9000	XLON	1436169015446874
30/04/2026	13:27:00	118	96.9000	XLON	1436169015446892
30/04/2026	13:27:00	98	96.9000	XLON	1436169015446893
30/04/2026	13:27:46	75	96.8800	TRQX	1436168960911194
30/04/2026	13:28:00	10	96.9000	XLON	1436169015447163
30/04/2026	13:28:01	26	96.9000	XLON	1436169015447168
30/04/2026	13:28:01	10	96.9000	XLON	1436169015447169
30/04/2026	13:28:14	10	96.9000	XLON	1436169015447211
30/04/2026	13:28:15	10	96.9000	XLON	1436169015447212
30/04/2026	13:28:15	10	96.9000	XLON	1436169015447213
30/04/2026	13:28:24	10	96.9000	XLON	1436169015447220
30/04/2026	13:28:24	44	96.9000	XLON	1436169015447221
30/04/2026	13:28:24	30	96.9000	XLON	1436169015447222
30/04/2026	13:28:34	10	96.9000	XLON	1436169015447234
30/04/2026	13:28:34	107	96.9000	XLON	1436169015447235
30/04/2026	13:28:37	58	96.8800	XLON	1436169015447238
30/04/2026	13:28:50	89	96.8600	XLON	1436169015447252
30/04/2026	13:29:21	44	96.8600	XLON	1436169015447267
30/04/2026	13:29:34	16	96.8600	XLON	1436169015447280
30/04/2026	13:29:34	6	96.8600	XLON	1436169015447281
30/04/2026	13:29:34	8	96.8600	XLON	1436169015447282
30/04/2026	13:29:34	43	96.8600	XLON	1436169015447283
30/04/2026	13:29:44	46	96.8600	XLON	1436169015447298
30/04/2026	13:29:50	2	96.8400	TRQX	1436168960911323
30/04/2026	13:29:50	124	96.8400	TRQX	1436168960911324
30/04/2026	13:29:50	44	96.8400	TRQX	1436168960911325
30/04/2026	13:29:50	44	96.8400	XLON	1436169015447313
30/04/2026	13:29:50	85	96.8200	XLON	1436169015447315
30/04/2026	13:30:50	48	96.7800	TRQX	1436168960911437
30/04/2026	13:30:50	52	96.8000	XLON	1436169015447502
30/04/2026	13:30:50	16	96.8000	XLON	1436169015447503
30/04/2026	13:30:50	110	96.7800	XLON	1436169015447504
30/04/2026	13:31:00	115	96.7600	XLON	1436169015447537
30/04/2026	13:31:00	9	96.7600	XLON	1436169015447541
30/04/2026	13:31:00	10	96.7600	XLON	1436169015447542
30/04/2026	13:31:00	23	96.7800	XLON	1436169015447543
30/04/2026	13:31:00	23	96.7800	XLON	1436169015447544
30/04/2026	13:31:00	9	96.7800	XLON	1436169015447545
30/04/2026	13:31:00	10	96.7800	XLON	1436169015447546
30/04/2026	13:31:00	53	96.7800	XLON	1436169015447547

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:31:00	15	96.7800	XLON	1436169015447548
30/04/2026	13:31:00	21	96.7800	XLON	1436169015447549
30/04/2026	13:31:27	23	96.7400	XLON	1436169015447653
30/04/2026	13:31:53	49	96.7200	TRQX	1436168960911568
30/04/2026	13:31:53	45	96.7200	XLON	1436169015447747
30/04/2026	13:31:53	70	96.7200	XLON	1436169015447748
30/04/2026	13:31:53	99	96.7200	XLON	1436169015447749
30/04/2026	13:31:55	23	96.7200	XLON	1436169015447751
30/04/2026	13:31:55	21	96.7200	XLON	1436169015447752
30/04/2026	13:32:14	16	96.7200	XLON	1436169015447838
30/04/2026	13:32:14	52	96.7200	XLON	1436169015447839
30/04/2026	13:32:14	62	96.7200	XLON	1436169015447840
30/04/2026	13:32:14	43	96.7200	XLON	1436169015447841
30/04/2026	13:32:14	113	96.7000	XLON	1436169015447856
30/04/2026	13:32:14	1	96.7000	XLON	1436169015447857
30/04/2026	13:32:42	86	96.6800	XLON	1436169015447963
30/04/2026	13:32:44	12	96.6600	XLON	1436169015447979
30/04/2026	13:32:50	34	96.6600	XLON	1436169015448009
30/04/2026	13:32:54	93	96.6600	TRQX	1436168960911702
30/04/2026	13:32:54	3	96.6600	XLON	1436169015448012
30/04/2026	13:32:54	95	96.6400	XLON	1436169015448016
30/04/2026	13:33:18	70	96.6000	TRQX	1436168960911728
30/04/2026	13:33:18	122	96.6000	XLON	1436169015448048
30/04/2026	13:33:19	75	96.5800	XLON	1436169015448051
30/04/2026	13:33:34	122	96.6000	XLON	1436169015448108
30/04/2026	13:34:05	55	96.6200	XLON	1436169015448156
30/04/2026	13:34:14	75	96.6200	XLON	1436169015448181
30/04/2026	13:34:24	63	96.6200	XLON	1436169015448202
30/04/2026	13:34:43	46	96.6200	XLON	1436169015448219
30/04/2026	13:34:43	16	96.6200	XLON	1436169015448220
30/04/2026	13:34:44	32	96.6000	TRQX	1436168960911850
30/04/2026	13:34:47	39	96.6200	XLON	1436169015448223
30/04/2026	13:34:47	19	96.6200	XLON	1436169015448224
30/04/2026	13:35:21	68	96.6400	XLON	1436169015448283
30/04/2026	13:35:21	45	96.6400	XLON	1436169015448285
30/04/2026	13:35:21	9	96.6400	XLON	1436169015448286
30/04/2026	13:35:27	29	96.6600	XLON	1436169015448295
30/04/2026	13:35:51	3	96.6600	XLON	1436169015448444
30/04/2026	13:36:03	2	96.6600	XLON	1436169015448466
30/04/2026	13:36:03	62	96.6600	XLON	1436169015448467
30/04/2026	13:36:15	32	96.6400	XLON	1436169015448480

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:36:15	23	96.6400	XLON	1436169015448481
30/04/2026	13:36:15	9	96.6400	XLON	1436169015448482
30/04/2026	13:36:16	45	96.6400	XLON	1436169015448483
30/04/2026	13:36:27	7	96.6200	XLON	1436169015448516
30/04/2026	13:36:33	12	96.6000	TRQX	1436168960912076
30/04/2026	13:36:33	53	96.6000	TRQX	1436168960912077
30/04/2026	13:36:33	99	96.6000	XLON	1436169015448554
30/04/2026	13:36:42	2	96.6000	XLON	1436169015448562
30/04/2026	13:36:44	62	96.6400	XLON	1436169015448582
30/04/2026	13:36:44	27	96.6400	XLON	1436169015448583
30/04/2026	13:36:44	23	96.6400	XLON	1436169015448584
30/04/2026	13:36:44	61	96.6400	XLON	1436169015448585
30/04/2026	13:36:54	63	96.6400	XLON	1436169015448596
30/04/2026	13:36:54	34	96.6400	XLON	1436169015448597
30/04/2026	13:37:31	2	96.6600	XLON	1436169015448653
30/04/2026	13:37:31	23	96.6600	XLON	1436169015448654
30/04/2026	13:37:31	23	96.6600	XLON	1436169015448655
30/04/2026	13:37:31	9	96.6600	XLON	1436169015448656
30/04/2026	13:37:32	99	96.6600	XLON	1436169015448657
30/04/2026	13:37:32	29	96.6600	XLON	1436169015448658
30/04/2026	13:37:38	78	96.6400	TRQX	1436168960912180
30/04/2026	13:37:38	35	96.6400	XLON	1436169015448687
30/04/2026	13:37:38	9	96.6400	XLON	1436169015448688
30/04/2026	13:37:38	84	96.6200	XLON	1436169015448689
30/04/2026	13:37:38	52	96.6200	XLON	1436169015448690
30/04/2026	13:38:01	57	96.6000	TRQX	1436168960912207
30/04/2026	13:38:09	46	96.6000	XLON	1436169015448716
30/04/2026	13:38:14	63	96.6000	XLON	1436169015448721
30/04/2026	13:38:14	23	96.6000	XLON	1436169015448722
30/04/2026	13:38:34	90	96.6000	XLON	1436169015448740
30/04/2026	13:38:34	20	96.6000	XLON	1436169015448741
30/04/2026	13:40:00	9	96.6000	XLON	1436169015448924
30/04/2026	13:40:00	18	96.6000	XLON	1436169015448925
30/04/2026	13:40:45	39	96.6400	XLON	1436169015449032
30/04/2026	13:41:02	112	96.6200	XLON	1436169015449058
30/04/2026	13:41:02	115	96.6200	XLON	1436169015449059
30/04/2026	13:41:02	52	96.6200	XLON	1436169015449061
30/04/2026	13:41:02	80	96.6200	XLON	1436169015449062
30/04/2026	13:41:02	9	96.6200	XLON	1436169015449063
30/04/2026	13:41:02	32	96.6200	XLON	1436169015449064
30/04/2026	13:41:02	9	96.6200	XLON	1436169015449067

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:41:02	37	96.6200	XLON	1436169015449068
30/04/2026	13:41:04	23	96.6400	XLON	1436169015449073
30/04/2026	13:41:04	9	96.6400	XLON	1436169015449074
30/04/2026	13:41:05	38	96.6400	XLON	1436169015449079
30/04/2026	13:41:05	9	96.6400	XLON	1436169015449080
30/04/2026	13:41:05	23	96.6400	XLON	1436169015449081
30/04/2026	13:41:25	83	96.6200	XLON	1436169015449183
30/04/2026	13:41:25	124	96.6200	XLON	1436169015449184
30/04/2026	13:41:40	44	96.6000	TRQX	1436168960912725
30/04/2026	13:41:40	14	96.6000	TRQX	1436168960912726
30/04/2026	13:41:40	23	96.6200	XLON	1436169015449240
30/04/2026	13:41:40	56	96.6200	XLON	1436169015449241
30/04/2026	13:41:40	38	96.6200	XLON	1436169015449242
30/04/2026	13:41:40	9	96.6200	XLON	1436169015449243
30/04/2026	13:41:45	1	96.6400	XLON	1436169015449261
30/04/2026	13:41:45	133	96.6200	XLON	1436169015449263
30/04/2026	13:41:45	133	96.6200	XLON	1436169015449264
30/04/2026	13:41:46	55	96.6200	XLON	1436169015449268
30/04/2026	13:42:04	100	96.6200	XLON	1436169015449304
30/04/2026	13:42:04	109	96.6200	XLON	1436169015449305
30/04/2026	13:42:04	44	96.6200	XLON	1436169015449306
30/04/2026	13:42:04	37	96.6200	XLON	1436169015449307
30/04/2026	13:43:00	90	96.6200	XLON	1436169015449466
30/04/2026	13:43:00	21	96.6200	XLON	1436169015449467
30/04/2026	13:43:00	118	96.6200	XLON	1436169015449468
30/04/2026	13:43:24	38	96.6200	XLON	1436169015449494
30/04/2026	13:43:24	119	96.6200	XLON	1436169015449495
30/04/2026	13:44:07	31	96.6000	TRQX	1436168960913077
30/04/2026	13:44:07	23	96.5800	XLON	1436169015449608
30/04/2026	13:45:48	4	96.6000	XLON	1436169015449755
30/04/2026	13:45:48	50	96.6000	XLON	1436169015449756
30/04/2026	13:45:48	9	96.6000	XLON	1436169015449757
30/04/2026	13:45:48	23	96.6000	XLON	1436169015449758
30/04/2026	13:45:48	133	96.6000	XLON	1436169015449776
30/04/2026	13:45:48	24	96.6000	XLON	1436169015449778
30/04/2026	13:45:49	20	96.6000	XLON	1436169015449780
30/04/2026	13:45:49	110	96.6000	XLON	1436169015449781
30/04/2026	13:45:51	36	96.6000	XLON	1436169015449784
30/04/2026	13:46:04	38	96.6000	XLON	1436169015449955
30/04/2026	13:46:04	52	96.6000	XLON	1436169015449956
30/04/2026	13:46:04	9	96.6000	XLON	1436169015449957

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:46:05	23	96.6000	XLON	1436169015449962
30/04/2026	13:46:05	9	96.6000	XLON	1436169015449963
30/04/2026	13:46:07	38	96.6000	XLON	1436169015449968
30/04/2026	13:46:07	28	96.6000	XLON	1436169015449969
30/04/2026	13:46:07	9	96.6000	XLON	1436169015449970
30/04/2026	13:46:07	52	96.6000	XLON	1436169015449971
30/04/2026	13:46:21	116	96.6000	XLON	1436169015450036
30/04/2026	13:46:21	13	96.6000	XLON	1436169015450037
30/04/2026	13:46:35	52	96.5800	XLON	1436169015450084
30/04/2026	13:46:35	9	96.5800	XLON	1436169015450085
30/04/2026	13:46:35	26	96.5800	XLON	1436169015450086
30/04/2026	13:46:45	36	96.5800	XLON	1436169015450106
30/04/2026	13:47:03	69	96.5800	TRQX	1436168960913483
30/04/2026	13:47:03	105	96.5800	XLON	1436169015450131
30/04/2026	13:47:14	10	96.5800	XLON	1436169015450149
30/04/2026	13:47:14	70	96.5800	XLON	1436169015450150
30/04/2026	13:47:14	23	96.5800	XLON	1436169015450151
30/04/2026	13:47:26	12	96.5800	XLON	1436169015450157
30/04/2026	13:47:34	27	96.6000	XLON	1436169015450172
30/04/2026	13:47:34	17	96.6000	XLON	1436169015450173
30/04/2026	13:47:36	20	96.6000	XLON	1436169015450187
30/04/2026	13:47:36	46	96.6000	XLON	1436169015450188
30/04/2026	13:47:44	92	96.6000	XLON	1436169015450210
30/04/2026	13:47:44	23	96.6000	XLON	1436169015450211
30/04/2026	13:48:26	66	96.6000	TRQX	1436168960913656
30/04/2026	13:48:26	50	96.6000	XLON	1436169015450263
30/04/2026	13:48:26	16	96.6000	XLON	1436169015450264
30/04/2026	13:48:26	9	96.6000	XLON	1436169015450265
30/04/2026	13:48:26	37	96.6000	XLON	1436169015450266
30/04/2026	13:48:27	55	96.6200	XLON	1436169015450279
30/04/2026	13:48:36	20	96.6200	XLON	1436169015450299
30/04/2026	13:48:36	84	96.6200	XLON	1436169015450300
30/04/2026	13:48:54	36	96.6200	XLON	1436169015450318
30/04/2026	13:48:54	8	96.6200	XLON	1436169015450319
30/04/2026	13:49:12	9	96.6200	XLON	1436169015450337
30/04/2026	13:49:13	23	96.6200	XLON	1436169015450338
30/04/2026	13:49:13	9	96.6200	XLON	1436169015450339
30/04/2026	13:49:14	26	96.6200	XLON	1436169015450340
30/04/2026	13:49:14	5	96.6200	XLON	1436169015450341
30/04/2026	13:49:15	28	96.6200	XLON	1436169015450344
30/04/2026	13:49:27	57	96.6000	TRQX	1436168960913759

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:49:30	130	96.6000	XLON	1436169015450365
30/04/2026	13:49:30	15	96.6000	XLON	1436169015450366
30/04/2026	13:49:32	116	96.5800	TRQX	1436168960913792
30/04/2026	13:49:32	103	96.5800	XLON	1436169015450422
30/04/2026	13:50:22	32	96.6000	XLON	1436169015450521
30/04/2026	13:50:22	112	96.6000	XLON	1436169015450522
30/04/2026	13:50:22	98	96.6000	XLON	1436169015450523
30/04/2026	13:50:36	2	96.6000	XLON	1436169015450537
30/04/2026	13:50:36	9	96.6000	XLON	1436169015450538
30/04/2026	13:50:44	41	96.6000	XLON	1436169015450539
30/04/2026	13:50:49	56	96.6000	XLON	1436169015450552
30/04/2026	13:50:49	46	96.5800	XLON	1436169015450555
30/04/2026	13:51:04	52	96.5800	XLON	1436169015450619
30/04/2026	13:51:14	6	96.5800	XLON	1436169015450628
30/04/2026	13:52:23	20	96.6600	XLON	1436169015450873
30/04/2026	13:52:23	8	96.6600	XLON	1436169015450874
30/04/2026	13:52:23	15	96.6600	XLON	1436169015450875
30/04/2026	13:52:23	23	96.6600	XLON	1436169015450876
30/04/2026	13:52:23	146	96.6600	XLON	1436169015450877
30/04/2026	13:52:24	66	96.6400	TRQX	1436168960914148
30/04/2026	13:52:24	45	96.6400	TRQX	1436168960914149
30/04/2026	13:52:24	13	96.6600	XLON	1436169015450883
30/04/2026	13:52:24	15	96.6600	XLON	1436169015450884
30/04/2026	13:52:24	9	96.6600	XLON	1436169015450885
30/04/2026	13:52:24	30	96.6600	XLON	1436169015450886
30/04/2026	13:52:24	9	96.6600	XLON	1436169015450887
30/04/2026	13:52:24	15	96.6600	XLON	1436169015450888
30/04/2026	13:52:24	5	96.6600	XLON	1436169015450889
30/04/2026	13:52:24	6	96.6600	XLON	1436169015450890
30/04/2026	13:52:24	23	96.6600	XLON	1436169015450891
30/04/2026	13:52:24	30	96.6400	XLON	1436169015450892
30/04/2026	13:52:24	9	96.6400	XLON	1436169015450893
30/04/2026	13:52:24	23	96.6400	XLON	1436169015450894
30/04/2026	13:52:24	9	96.6600	XLON	1436169015450895
30/04/2026	13:52:24	23	96.6600	XLON	1436169015450896
30/04/2026	13:52:24	62	96.6600	XLON	1436169015450897
30/04/2026	13:52:24	17	96.6600	XLON	1436169015450898
30/04/2026	13:53:07	91	96.6400	TRQX	1436168960914302
30/04/2026	13:53:12	34	96.6400	XLON	1436169015451026
30/04/2026	13:53:13	20	96.6400	XLON	1436169015451027
30/04/2026	13:53:13	23	96.6400	XLON	1436169015451028

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:53:13	29	96.6400	XLON	1436169015451034
30/04/2026	13:53:13	35	96.6400	XLON	1436169015451038
30/04/2026	13:53:13	13	96.6400	XLON	1436169015451039
30/04/2026	13:53:13	125	96.6400	XLON	1436169015451042
30/04/2026	13:53:24	20	96.6400	XLON	1436169015451101
30/04/2026	13:53:24	28	96.6400	XLON	1436169015451102
30/04/2026	13:53:36	33	96.6400	XLON	1436169015451114
30/04/2026	13:53:37	46	96.6400	XLON	1436169015451121
30/04/2026	13:53:37	25	96.6400	XLON	1436169015451122
30/04/2026	13:53:37	6	96.6400	XLON	1436169015451123
30/04/2026	13:53:38	58	96.6200	XLON	1436169015451130
30/04/2026	13:53:38	123	96.6200	XLON	1436169015451131
30/04/2026	13:53:54	59	96.5800	TRQX	1436168960914410
30/04/2026	13:53:54	64	96.5800	XLON	1436169015451191
30/04/2026	13:54:14	30	96.5800	XLON	1436169015451212
30/04/2026	13:54:14	38	96.5800	XLON	1436169015451213
30/04/2026	13:54:20	59	96.5600	XLON	1436169015451222
30/04/2026	13:54:24	22	96.5600	XLON	1436169015451235
30/04/2026	13:54:24	10	96.5600	XLON	1436169015451236
30/04/2026	13:54:24	123	96.5600	XLON	1436169015451237
30/04/2026	13:54:24	12	96.5400	XLON	1436169015451240
30/04/2026	13:54:26	13	96.5600	XLON	1436169015451249
30/04/2026	13:54:26	26	96.5600	XLON	1436169015451250
30/04/2026	13:54:27	1	96.5600	XLON	1436169015451251
30/04/2026	13:55:04	29	96.5800	XLON	1436169015451296
30/04/2026	13:55:04	22	96.5800	XLON	1436169015451297
30/04/2026	13:55:04	29	96.5800	XLON	1436169015451298
30/04/2026	13:55:04	23	96.5800	XLON	1436169015451299
30/04/2026	13:55:14	8	96.5600	XLON	1436169015451315
30/04/2026	13:56:51	62	96.5600	XLON	1436169015451454
30/04/2026	13:56:51	70	96.5600	XLON	1436169015451455
30/04/2026	13:56:51	41	96.5600	XLON	1436169015451456
30/04/2026	13:57:03	88	96.5400	TRQX	1436168960914711
30/04/2026	13:57:03	96	96.5400	XLON	1436169015451470
30/04/2026	13:57:03	23	96.5400	XLON	1436169015451473
30/04/2026	13:57:03	33	96.5400	XLON	1436169015451474
30/04/2026	13:57:03	7	96.5400	XLON	1436169015451475
30/04/2026	13:57:03	14	96.5400	XLON	1436169015451476
30/04/2026	13:57:03	23	96.5400	XLON	1436169015451477
30/04/2026	13:57:03	14	96.5400	XLON	1436169015451478
30/04/2026	13:57:03	7	96.5400	XLON	1436169015451479

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	13:57:03	23	96.5400	XLON	1436169015451480
30/04/2026	13:57:03	2	96.5400	XLON	1436169015451481
30/04/2026	13:57:03	3	96.5400	XLON	1436169015451482
30/04/2026	13:57:03	52	96.5200	XLON	1436169015451484
30/04/2026	13:57:04	90	96.5200	XLON	1436169015451485
30/04/2026	13:57:04	33	96.5200	XLON	1436169015451486
30/04/2026	13:57:04	33	96.5200	XLON	1436169015451487
30/04/2026	13:57:24	69	96.5000	TRQX	1436168960914752
30/04/2026	13:57:24	51	96.5000	XLON	1436169015451513
30/04/2026	13:57:24	55	96.5200	XLON	1436169015451516
30/04/2026	13:57:26	48	96.4600	XLON	1436169015451523
30/04/2026	13:57:32	48	96.4400	TRQX	1436168960914775
30/04/2026	13:57:32	53	96.4400	XLON	1436169015451550
30/04/2026	13:57:54	44	96.4600	XLON	1436169015451586
30/04/2026	13:58:10	23	96.4600	XLON	1436169015451621
30/04/2026	13:58:10	21	96.4600	XLON	1436169015451622
30/04/2026	13:58:10	5	96.4600	XLON	1436169015451625
30/04/2026	13:58:10	39	96.4600	XLON	1436169015451626
30/04/2026	13:58:14	73	96.4600	XLON	1436169015451641
30/04/2026	13:58:16	9	96.4600	XLON	1436169015451647
30/04/2026	13:58:35	52	96.4600	XLON	1436169015451666
30/04/2026	13:58:35	50	96.4600	XLON	1436169015451667
30/04/2026	13:58:35	12	96.4600	XLON	1436169015451668
30/04/2026	13:58:35	30	96.4600	XLON	1436169015451669
30/04/2026	13:58:47	49	96.4400	XLON	1436169015451684
30/04/2026	13:58:52	77	96.4400	XLON	1436169015451691
30/04/2026	13:58:52	45	96.4400	XLON	1436169015451692
30/04/2026	13:59:13	62	96.4400	XLON	1436169015451721
30/04/2026	13:59:13	9	96.4400	XLON	1436169015451722
30/04/2026	13:59:13	23	96.4400	XLON	1436169015451723
30/04/2026	13:59:24	16	96.4400	XLON	1436169015451729
30/04/2026	13:59:24	54	96.4400	XLON	1436169015451730
30/04/2026	13:59:37	44	96.4200	XLON	1436169015451746
30/04/2026	13:59:45	23	96.4200	XLON	1436169015451751
30/04/2026	13:59:47	102	96.4400	XLON	1436169015451774
30/04/2026	13:59:49	29	96.4400	XLON	1436169015451778
30/04/2026	13:59:49	35	96.4400	XLON	1436169015451779
30/04/2026	13:59:56	9	96.4600	XLON	1436169015451813
30/04/2026	13:59:56	42	96.4600	XLON	1436169015451814
30/04/2026	14:00:04	10	96.4600	XLON	1436169015451819
30/04/2026	14:00:05	89	96.4400	XLON	1436169015451824

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:00:15	48	96.4800	TRQX	1436168960915154
30/04/2026	14:00:15	62	96.4800	TRQX	1436168960915155
30/04/2026	14:00:15	57	96.5000	XLON	1436169015451852
30/04/2026	14:00:15	104	96.4800	XLON	1436169015451853
30/04/2026	14:00:15	37	96.4600	XLON	1436169015451855
30/04/2026	14:00:15	2	96.4600	XLON	1436169015451856
30/04/2026	14:00:15	53	96.4600	XLON	1436169015451857
30/04/2026	14:00:19	1	96.4400	XLON	1436169015451867
30/04/2026	14:00:38	1	96.4400	TRQX	1436168960915209
30/04/2026	14:00:38	59	96.4400	TRQX	1436168960915210
30/04/2026	14:00:38	67	96.4400	XLON	1436169015451906
30/04/2026	14:00:38	132	96.4400	XLON	1436169015451907
30/04/2026	14:00:58	129	96.4000	XLON	1436169015451936
30/04/2026	14:00:58	77	96.4000	XLON	1436169015451937
30/04/2026	14:01:10	57	96.4400	XLON	1436169015451959
30/04/2026	14:01:10	104	96.4400	XLON	1436169015451960
30/04/2026	14:01:44	35	96.4400	XLON	1436169015452061
30/04/2026	14:01:45	11	96.4400	XLON	1436169015452065
30/04/2026	14:01:54	18	96.4400	XLON	1436169015452074
30/04/2026	14:01:54	34	96.4400	XLON	1436169015452075
30/04/2026	14:01:54	23	96.4400	XLON	1436169015452076
30/04/2026	14:02:13	27	96.4400	XLON	1436169015452090
30/04/2026	14:02:13	9	96.4400	XLON	1436169015452091
30/04/2026	14:02:13	31	96.4400	XLON	1436169015452092
30/04/2026	14:02:13	23	96.4400	XLON	1436169015452093
30/04/2026	14:02:38	18	96.4400	XLON	1436169015452131
30/04/2026	14:02:38	23	96.4400	XLON	1436169015452132
30/04/2026	14:02:38	10	96.4400	XLON	1436169015452147
30/04/2026	14:03:28	44	96.4600	TRQX	1436168960915614
30/04/2026	14:03:28	52	96.4600	XLON	1436169015452266
30/04/2026	14:03:28	9	96.4600	XLON	1436169015452267
30/04/2026	14:03:31	58	96.4400	XLON	1436169015452303
30/04/2026	14:03:31	62	96.4600	XLON	1436169015452304
30/04/2026	14:03:31	52	96.4600	XLON	1436169015452305
30/04/2026	14:03:43	23	96.4800	XLON	1436169015452573
30/04/2026	14:04:20	23	96.4800	XLON	1436169015452640
30/04/2026	14:04:25	92	96.5200	XLON	1436169015452662
30/04/2026	14:04:25	98	96.5200	XLON	1436169015452663
30/04/2026	14:04:25	60	96.5200	XLON	1436169015452664
30/04/2026	14:04:25	113	96.5400	XLON	1436169015452665
30/04/2026	14:04:39	47	96.5000	TRQX	1436168960915864

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:04:39	96	96.4800	XLON	1436169015452704
30/04/2026	14:04:39	46	96.4800	XLON	1436169015452705
30/04/2026	14:04:49	86	96.5400	XLON	1436169015452723
30/04/2026	14:04:55	25	96.5400	XLON	1436169015452731
30/04/2026	14:04:55	28	96.5400	XLON	1436169015452732
30/04/2026	14:04:55	25	96.5400	XLON	1436169015452733
30/04/2026	14:05:08	46	96.5000	TRQX	1436168960915938
30/04/2026	14:05:08	82	96.5000	XLON	1436169015452766
30/04/2026	14:05:08	18	96.5000	XLON	1436169015452767
30/04/2026	14:05:08	38	96.5000	XLON	1436169015452768
30/04/2026	14:05:08	37	96.5000	XLON	1436169015452770
30/04/2026	14:05:08	9	96.5200	XLON	1436169015452771
30/04/2026	14:05:15	103	96.4800	XLON	1436169015452807
30/04/2026	14:05:15	56	96.4800	XLON	1436169015452808
30/04/2026	14:05:51	62	96.4800	XLON	1436169015452882
30/04/2026	14:05:51	15	96.4800	XLON	1436169015452883
30/04/2026	14:05:51	32	96.4800	XLON	1436169015452884
30/04/2026	14:05:51	35	96.4800	XLON	1436169015452885
30/04/2026	14:06:14	25	96.5400	XLON	1436169015453285
30/04/2026	14:06:14	25	96.5400	XLON	1436169015453286
30/04/2026	14:06:14	62	96.5400	XLON	1436169015453287
30/04/2026	14:06:14	26	96.5400	XLON	1436169015453288
30/04/2026	14:06:14	35	96.5400	XLON	1436169015453289
30/04/2026	14:06:49	23	96.5200	XLON	1436169015453427
30/04/2026	14:07:10	62	96.5200	XLON	1436169015453509
30/04/2026	14:07:10	35	96.5200	XLON	1436169015453510
30/04/2026	14:07:19	62	96.5200	XLON	1436169015453531
30/04/2026	14:07:19	35	96.5200	XLON	1436169015453532
30/04/2026	14:07:19	10	96.5200	XLON	1436169015453533
30/04/2026	14:07:19	52	96.5200	XLON	1436169015453534
30/04/2026	14:07:19	123	96.4800	XLON	1436169015453545
30/04/2026	14:07:19	49	96.4800	XLON	1436169015453546
30/04/2026	14:07:22	76	96.4600	TRQX	1436168960916244
30/04/2026	14:08:04	124	96.4800	XLON	1436169015453730
30/04/2026	14:09:28	49	96.4800	TRQX	1436168960916566
30/04/2026	14:09:28	76	96.4800	XLON	1436169015453870
30/04/2026	14:09:28	132	96.4800	XLON	1436169015453871
30/04/2026	14:09:28	62	96.5000	XLON	1436169015453873
30/04/2026	14:09:28	90	96.5000	XLON	1436169015453874
30/04/2026	14:09:28	14	96.5000	XLON	1436169015453875
30/04/2026	14:09:28	7	96.5000	XLON	1436169015453876

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:10:23	52	96.5000	XLON	1436169015454155
30/04/2026	14:10:23	62	96.5000	XLON	1436169015454156
30/04/2026	14:10:23	22	96.5000	XLON	1436169015454157
30/04/2026	14:10:24	62	96.5000	XLON	1436169015454158
30/04/2026	14:10:24	45	96.5000	XLON	1436169015454159
30/04/2026	14:10:24	16	96.5000	XLON	1436169015454160
30/04/2026	14:10:24	3	96.5000	XLON	1436169015454161
30/04/2026	14:10:24	5	96.5000	XLON	1436169015454162
30/04/2026	14:10:24	9	96.5000	XLON	1436169015454163
30/04/2026	14:10:24	22	96.5000	XLON	1436169015454165
30/04/2026	14:10:24	8	96.5000	XLON	1436169015454166
30/04/2026	14:10:24	9	96.5000	XLON	1436169015454167
30/04/2026	14:10:24	12	96.5000	XLON	1436169015454168
30/04/2026	14:10:34	6	96.5000	XLON	1436169015454192
30/04/2026	14:10:44	52	96.5000	XLON	1436169015454210
30/04/2026	14:10:45	43	96.5000	XLON	1436169015454218
30/04/2026	14:10:45	23	96.5000	XLON	1436169015454219
30/04/2026	14:10:51	91	96.4800	XLON	1436169015454237
30/04/2026	14:10:51	138	96.4800	XLON	1436169015454238
30/04/2026	14:11:55	45	96.5000	TRQX	1436168960916917
30/04/2026	14:12:05	35	96.5000	XLON	1436169015454440
30/04/2026	14:12:05	9	96.5000	XLON	1436169015454441
30/04/2026	14:12:06	35	96.5000	XLON	1436169015454442
30/04/2026	14:12:10	36	96.5000	XLON	1436169015454443
30/04/2026	14:12:10	17	96.5200	XLON	1436169015454448
30/04/2026	14:12:10	23	96.5200	XLON	1436169015454449
30/04/2026	14:12:10	9	96.5200	XLON	1436169015454450
30/04/2026	14:12:14	46	96.5200	XLON	1436169015454457
30/04/2026	14:12:14	35	96.5200	XLON	1436169015454458
30/04/2026	14:12:24	7	96.5200	XLON	1436169015454482
30/04/2026	14:12:24	9	96.5200	XLON	1436169015454483
30/04/2026	14:12:24	40	96.5200	XLON	1436169015454484
30/04/2026	14:12:24	15	96.5200	XLON	1436169015454485
30/04/2026	14:12:34	23	96.5200	XLON	1436169015454493
30/04/2026	14:12:34	9	96.5200	XLON	1436169015454494
30/04/2026	14:12:41	54	96.5000	TRQX	1436168960916990
30/04/2026	14:12:41	46	96.5000	XLON	1436169015454519
30/04/2026	14:12:59	25	96.5000	XLON	1436169015454539
30/04/2026	14:12:59	9	96.5000	XLON	1436169015454540
30/04/2026	14:13:26	52	96.5000	XLON	1436169015454581
30/04/2026	14:13:26	9	96.5000	XLON	1436169015454582

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:14:24	44	96.5000	TRQX	1436168960917168
30/04/2026	14:15:09	75	96.5200	XLON	1436169015454734
30/04/2026	14:15:09	96	96.5200	XLON	1436169015454741
30/04/2026	14:15:09	35	96.5200	XLON	1436169015454742
30/04/2026	14:15:11	81	96.5200	XLON	1436169015454743
30/04/2026	14:16:47	44	96.5200	XLON	1436169015454934
30/04/2026	14:16:52	37	96.5400	XLON	1436169015454949
30/04/2026	14:16:52	9	96.5400	XLON	1436169015454950
30/04/2026	14:17:30	60	96.5600	XLON	1436169015454978
30/04/2026	14:17:30	113	96.5600	XLON	1436169015454979
30/04/2026	14:17:31	35	96.5600	XLON	1436169015454984
30/04/2026	14:17:31	9	96.5600	XLON	1436169015454985
30/04/2026	14:17:35	35	96.5600	XLON	1436169015455018
30/04/2026	14:17:37	36	96.5600	XLON	1436169015455037
30/04/2026	14:17:48	56	96.5600	TRQX	1436168960917562
30/04/2026	14:17:48	69	96.5600	XLON	1436169015455098
30/04/2026	14:17:48	79	96.5600	XLON	1436169015455099
30/04/2026	14:17:48	60	96.5600	XLON	1436169015455105
30/04/2026	14:17:48	39	96.5600	XLON	1436169015455106
30/04/2026	14:17:48	9	96.5600	XLON	1436169015455107
30/04/2026	14:17:49	9	96.5600	XLON	1436169015455111
30/04/2026	14:17:49	31	96.5600	XLON	1436169015455112
30/04/2026	14:17:49	9	96.5600	XLON	1436169015455113
30/04/2026	14:17:49	23	96.5600	XLON	1436169015455114
30/04/2026	14:17:49	16	96.5600	XLON	1436169015455115
30/04/2026	14:17:49	5	96.5600	XLON	1436169015455116
30/04/2026	14:17:49	7	96.5600	XLON	1436169015455117
30/04/2026	14:17:49	31	96.5600	XLON	1436169015455118
30/04/2026	14:17:49	9	96.5600	XLON	1436169015455119
30/04/2026	14:17:49	16	96.5600	XLON	1436169015455120
30/04/2026	14:17:49	5	96.5600	XLON	1436169015455121
30/04/2026	14:17:49	7	96.5600	XLON	1436169015455122
30/04/2026	14:17:50	31	96.5600	XLON	1436169015455123
30/04/2026	14:17:50	9	96.5600	XLON	1436169015455124
30/04/2026	14:17:50	2	96.5600	XLON	1436169015455125
30/04/2026	14:17:50	5	96.5600	XLON	1436169015455126
30/04/2026	14:17:50	7	96.5600	XLON	1436169015455127
30/04/2026	14:17:50	29	96.5600	XLON	1436169015455128
30/04/2026	14:17:50	31	96.5600	XLON	1436169015455129
30/04/2026	14:17:50	9	96.5600	XLON	1436169015455130
30/04/2026	14:17:50	16	96.5600	XLON	1436169015455131

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:17:50	5	96.5600	XLON	1436169015455132
30/04/2026	14:17:50	7	96.5600	XLON	1436169015455133
30/04/2026	14:17:50	31	96.5600	XLON	1436169015455137
30/04/2026	14:17:50	9	96.5600	XLON	1436169015455138
30/04/2026	14:17:50	16	96.5600	XLON	1436169015455139
30/04/2026	14:17:50	5	96.5600	XLON	1436169015455140
30/04/2026	14:17:50	7	96.5600	XLON	1436169015455141
30/04/2026	14:17:50	29	96.5600	XLON	1436169015455142
30/04/2026	14:17:50	31	96.5600	XLON	1436169015455143
30/04/2026	14:17:50	9	96.5600	XLON	1436169015455144
30/04/2026	14:17:50	6	96.5600	XLON	1436169015455145
30/04/2026	14:17:50	5	96.5600	XLON	1436169015455146
30/04/2026	14:17:50	7	96.5600	XLON	1436169015455147
30/04/2026	14:17:51	31	96.5600	XLON	1436169015455148
30/04/2026	14:17:51	16	96.5600	XLON	1436169015455149
30/04/2026	14:17:51	5	96.5600	XLON	1436169015455150
30/04/2026	14:17:51	7	96.5600	XLON	1436169015455151
30/04/2026	14:17:51	19	96.5600	XLON	1436169015455152
30/04/2026	14:17:51	7	96.5600	XLON	1436169015455153
30/04/2026	14:17:51	8	96.5600	XLON	1436169015455154
30/04/2026	14:17:51	39	96.5600	XLON	1436169015455155
30/04/2026	14:17:51	31	96.5600	XLON	1436169015455156
30/04/2026	14:17:51	16	96.5600	XLON	1436169015455157
30/04/2026	14:17:51	5	96.5600	XLON	1436169015455158
30/04/2026	14:17:51	1	96.5600	XLON	1436169015455159
30/04/2026	14:17:52	6	96.5600	XLON	1436169015455160
30/04/2026	14:17:52	38	96.5600	XLON	1436169015455161
30/04/2026	14:17:54	55	96.5400	TRQX	1436168960917594
30/04/2026	14:18:12	80	96.5800	XLON	1436169015455230
30/04/2026	14:18:12	63	96.5800	XLON	1436169015455231
30/04/2026	14:18:12	31	96.5800	XLON	1436169015455232
30/04/2026	14:19:23	17	96.7200	XLON	1436169015455327
30/04/2026	14:19:23	9	96.7200	XLON	1436169015455328
30/04/2026	14:19:23	3	96.7200	XLON	1436169015455329
30/04/2026	14:19:23	3	96.7200	XLON	1436169015455330
30/04/2026	14:19:23	22	96.7200	XLON	1436169015455331
30/04/2026	14:19:23	8	96.7200	XLON	1436169015455332
30/04/2026	14:19:23	9	96.7200	XLON	1436169015455333
30/04/2026	14:19:23	2	96.7200	XLON	1436169015455334
30/04/2026	14:19:24	44	96.7200	XLON	1436169015455339
30/04/2026	14:19:24	22	96.7200	XLON	1436169015455340

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:19:24	9	96.7200	XLON	1436169015455341
30/04/2026	14:20:14	45	96.8000	XLON	1436169015455423
30/04/2026	14:20:24	44	96.8200	XLON	1436169015455441
30/04/2026	14:20:24	36	96.8200	XLON	1436169015455442
30/04/2026	14:20:24	10	96.8200	XLON	1436169015455443
30/04/2026	14:20:24	23	96.8200	XLON	1436169015455444
30/04/2026	14:20:24	9	96.8200	XLON	1436169015455445
30/04/2026	14:20:33	4	96.8200	XLON	1436169015455471
30/04/2026	14:20:33	5	96.8200	XLON	1436169015455472
30/04/2026	14:20:33	15	96.8200	XLON	1436169015455473
30/04/2026	14:20:33	5	96.8200	XLON	1436169015455474
30/04/2026	14:20:33	6	96.8200	XLON	1436169015455475
30/04/2026	14:20:33	9	96.8200	XLON	1436169015455479
30/04/2026	14:20:33	9	96.8200	XLON	1436169015455480
30/04/2026	14:20:36	9	96.8200	XLON	1436169015455519
30/04/2026	14:20:36	9	96.8200	XLON	1436169015455520
30/04/2026	14:20:36	9	96.8200	XLON	1436169015455521
30/04/2026	14:20:43	87	96.8200	XLON	1436169015455527
30/04/2026	14:20:43	9	96.8200	XLON	1436169015455528
30/04/2026	14:20:44	16	96.8200	XLON	1436169015455529
30/04/2026	14:20:44	6	96.8200	XLON	1436169015455530
30/04/2026	14:20:44	9	96.8200	XLON	1436169015455531
30/04/2026	14:20:45	25	96.8200	XLON	1436169015455535
30/04/2026	14:20:45	9	96.8200	XLON	1436169015455536
30/04/2026	14:20:45	18	96.8200	XLON	1436169015455550
30/04/2026	14:20:45	9	96.8200	XLON	1436169015455551
30/04/2026	14:20:45	9	96.8200	XLON	1436169015455552
30/04/2026	14:20:45	3	96.8200	XLON	1436169015455553
30/04/2026	14:20:45	4	96.8200	XLON	1436169015455554
30/04/2026	14:20:46	62	96.8200	XLON	1436169015455555
30/04/2026	14:20:46	18	96.8200	XLON	1436169015455556
30/04/2026	14:20:46	5	96.8200	XLON	1436169015455557
30/04/2026	14:20:46	9	96.8200	XLON	1436169015455558
30/04/2026	14:20:46	3	96.8200	XLON	1436169015455559
30/04/2026	14:20:46	4	96.8200	XLON	1436169015455560
30/04/2026	14:20:46	72	96.8200	XLON	1436169015455561
30/04/2026	14:21:09	23	96.8200	XLON	1436169015455593
30/04/2026	14:21:09	6	96.8200	XLON	1436169015455613
30/04/2026	14:21:09	36	96.8200	XLON	1436169015455616
30/04/2026	14:21:09	8	96.8200	XLON	1436169015455617
30/04/2026	14:21:09	4	96.8200	XLON	1436169015455627

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:21:09	6	96.8200	XLON	1436169015455628
30/04/2026	14:21:09	2	96.8200	XLON	1436169015455629
30/04/2026	14:21:10	22	96.8000	XLON	1436169015455635
30/04/2026	14:21:10	21	96.8200	XLON	1436169015455651
30/04/2026	14:21:10	7	96.8200	XLON	1436169015455652
30/04/2026	14:21:10	8	96.8200	XLON	1436169015455653
30/04/2026	14:21:10	1	96.8200	XLON	1436169015455654
30/04/2026	14:21:11	30	96.8200	XLON	1436169015455673
30/04/2026	14:21:11	6	96.8200	XLON	1436169015455674
30/04/2026	14:21:11	59	96.8200	XLON	1436169015455675
30/04/2026	14:21:17	21	96.8200	XLON	1436169015455701
30/04/2026	14:21:18	3	96.8200	XLON	1436169015455702
30/04/2026	14:21:22	62	96.8200	TRQX	1436168960918066
30/04/2026	14:21:22	59	96.8200	XLON	1436169015455715
30/04/2026	14:21:22	70	96.8200	XLON	1436169015455716
30/04/2026	14:21:34	113	96.8000	XLON	1436169015455768
30/04/2026	14:21:34	70	96.8000	XLON	1436169015455769
30/04/2026	14:22:08	113	96.8000	XLON	1436169015455837
30/04/2026	14:22:08	27	96.8000	XLON	1436169015455838
30/04/2026	14:22:27	59	96.8400	XLON	1436169015455920
30/04/2026	14:22:27	62	96.8400	XLON	1436169015455921
30/04/2026	14:22:27	39	96.8400	XLON	1436169015455922
30/04/2026	14:22:27	9	96.8400	XLON	1436169015455923
30/04/2026	14:22:29	69	96.8200	TRQX	1436168960918283
30/04/2026	14:22:29	97	96.8200	XLON	1436169015455938
30/04/2026	14:22:29	131	96.8200	XLON	1436169015455939
30/04/2026	14:22:52	50	96.7800	TRQX	1436168960918345
30/04/2026	14:22:52	44	96.7800	TRQX	1436168960918346
30/04/2026	14:22:52	57	96.7800	XLON	1436169015455996
30/04/2026	14:22:52	61	96.7800	XLON	1436169015455997
30/04/2026	14:22:52	77	96.7800	XLON	1436169015455998
30/04/2026	14:24:01	4	96.7800	XLON	1436169015456083
30/04/2026	14:24:06	2	96.7600	XLON	1436169015456093
30/04/2026	14:24:06	90	96.7600	XLON	1436169015456094
30/04/2026	14:24:06	81	96.7600	XLON	1436169015456095
30/04/2026	14:24:06	51	96.7600	XLON	1436169015456103
30/04/2026	14:24:06	20	96.7600	XLON	1436169015456104
30/04/2026	14:24:08	29	96.7800	TRQX	1436168960918503
30/04/2026	14:24:18	34	96.7800	TRQX	1436168960918513
30/04/2026	14:24:18	58	96.7800	XLON	1436169015456201
30/04/2026	14:24:18	83	96.7800	XLON	1436169015456202

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:24:45	61	96.7400	XLON	1436169015456267
30/04/2026	14:24:45	34	96.7400	XLON	1436169015456268
30/04/2026	14:24:45	40	96.7400	XLON	1436169015456269
30/04/2026	14:24:45	59	96.7600	XLON	1436169015456271
30/04/2026	14:24:45	9	96.7600	XLON	1436169015456272
30/04/2026	14:24:45	62	96.7600	XLON	1436169015456273
30/04/2026	14:24:45	10	96.7600	XLON	1436169015456274
30/04/2026	14:24:45	15	96.7600	XLON	1436169015456275
30/04/2026	14:24:45	18	96.7600	XLON	1436169015456276
30/04/2026	14:25:24	119	96.7600	XLON	1436169015456381
30/04/2026	14:25:32	44	96.7400	TRQX	1436168960918729
30/04/2026	14:25:32	62	96.7400	XLON	1436169015456395
30/04/2026	14:25:32	105	96.7400	XLON	1436169015456396
30/04/2026	14:26:13	8	96.7600	XLON	1436169015456456
30/04/2026	14:26:13	5	96.7600	XLON	1436169015456457
30/04/2026	14:26:14	56	96.7600	XLON	1436169015456462
30/04/2026	14:26:48	68	96.7400	XLON	1436169015456488
30/04/2026	14:26:48	125	96.7400	XLON	1436169015456489
30/04/2026	14:26:54	140	96.7200	XLON	1436169015456503
30/04/2026	14:26:54	9	96.7200	XLON	1436169015456504
30/04/2026	14:26:54	5	96.7200	XLON	1436169015456505
30/04/2026	14:27:05	133	96.6800	XLON	1436169015456541
30/04/2026	14:27:05	77	96.6800	XLON	1436169015456542
30/04/2026	14:27:47	23	96.7000	XLON	1436169015456605
30/04/2026	14:27:47	8	96.7000	XLON	1436169015456606
30/04/2026	14:27:47	62	96.7000	XLON	1436169015456607
30/04/2026	14:27:47	9	96.7000	XLON	1436169015456608
30/04/2026	14:28:14	44	96.7200	XLON	1436169015456658
30/04/2026	14:28:14	23	96.7200	XLON	1436169015456659
30/04/2026	14:28:14	62	96.7200	XLON	1436169015456660
30/04/2026	14:28:14	28	96.7200	XLON	1436169015456661
30/04/2026	14:28:17	124	96.7000	XLON	1436169015456681
30/04/2026	14:28:17	52	96.7000	XLON	1436169015456682
30/04/2026	14:29:06	54	96.7600	XLON	1436169015456751
30/04/2026	14:29:06	72	96.7600	XLON	1436169015456752
30/04/2026	14:29:26	44	96.7400	TRQX	1436168960919264
30/04/2026	14:29:34	62	96.7600	XLON	1436169015456790
30/04/2026	14:29:34	23	96.7600	XLON	1436169015456791
30/04/2026	14:29:44	23	96.7600	XLON	1436169015456802
30/04/2026	14:29:44	62	96.7600	XLON	1436169015456803
30/04/2026	14:30:00	109	96.7200	XLON	1436169015456861

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:30:00	117	96.7200	XLON	1436169015456862
30/04/2026	14:30:00	55	96.7400	XLON	1436169015456864
30/04/2026	14:30:01	45	96.7200	TRQX	1436168960919495
30/04/2026	14:30:01	72	96.7200	XLON	1436169015456888
30/04/2026	14:30:01	93	96.7200	XLON	1436169015456889
30/04/2026	14:30:16	62	96.7400	TRQX	1436168960919760
30/04/2026	14:30:18	128	96.7200	XLON	1436169015457165
30/04/2026	14:30:18	100	96.7200	XLON	1436169015457166
30/04/2026	14:30:20	87	96.7000	TRQX	1436168960919802
30/04/2026	14:30:20	90	96.6800	XLON	1436169015457177
30/04/2026	14:30:20	66	96.6800	XLON	1436169015457178
30/04/2026	14:30:30	112	96.7000	XLON	1436169015457248
30/04/2026	14:30:30	73	96.7000	XLON	1436169015457249
30/04/2026	14:30:40	67	96.6600	XLON	1436169015457320
30/04/2026	14:30:45	55	96.6400	XLON	1436169015457361
30/04/2026	14:31:16	94	96.6600	XLON	1436169015457561
30/04/2026	14:31:31	47	96.6400	XLON	1436169015457603
30/04/2026	14:31:52	93	96.6600	XLON	1436169015457672
30/04/2026	14:32:07	98	96.7000	XLON	1436169015457773
30/04/2026	14:32:07	36	96.6800	XLON	1436169015457778
30/04/2026	14:32:07	42	96.6800	XLON	1436169015457779
30/04/2026	14:32:18	48	96.6600	XLON	1436169015457824
30/04/2026	14:32:25	31	96.6600	XLON	1436169015457832
30/04/2026	14:32:27	45	96.6200	TRQX	1436168960920711
30/04/2026	14:32:27	109	96.6200	XLON	1436169015457842
30/04/2026	14:33:11	40	96.6400	XLON	1436169015457973
30/04/2026	14:33:11	55	96.6400	XLON	1436169015457974
30/04/2026	14:33:11	45	96.6400	XLON	1436169015457975
30/04/2026	14:33:11	3	96.6400	XLON	1436169015457976
30/04/2026	14:33:22	138	96.6000	XLON	1436169015458007
30/04/2026	14:34:00	49	96.6400	XLON	1436169015458142
30/04/2026	14:34:00	62	96.6400	XLON	1436169015458143
30/04/2026	14:34:14	133	96.6400	XLON	1436169015458250
30/04/2026	14:34:14	47	96.6400	XLON	1436169015458251
30/04/2026	14:35:02	129	96.6400	XLON	1436169015458433
30/04/2026	14:35:02	44	96.6200	XLON	1436169015458439
30/04/2026	14:35:07	63	96.5800	TRQX	1436168960921640
30/04/2026	14:35:07	98	96.6000	XLON	1436169015458460
30/04/2026	14:35:07	3	96.6000	XLON	1436169015458461
30/04/2026	14:35:07	51	96.5800	XLON	1436169015458462
30/04/2026	14:35:39	46	96.6600	XLON	1436169015458635

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:35:45	51	96.6200	XLON	1436169015458676
30/04/2026	14:35:45	109	96.6000	XLON	1436169015458680
30/04/2026	14:35:51	19	96.5600	XLON	1436169015458756
30/04/2026	14:36:02	57	96.5600	XLON	1436169015458779
30/04/2026	14:36:10	74	96.5200	XLON	1436169015458839
30/04/2026	14:36:30	17	96.4800	XLON	1436169015458943
30/04/2026	14:36:30	27	96.4800	XLON	1436169015458944
30/04/2026	14:36:58	55	96.5600	XLON	1436169015459038
30/04/2026	14:37:26	52	96.5600	TRQX	1436168960922335
30/04/2026	14:37:51	8	96.5400	XLON	1436169015459289
30/04/2026	14:38:02	90	96.5800	XLON	1436169015459324
30/04/2026	14:38:02	65	96.5800	XLON	1436169015459325
30/04/2026	14:38:41	76	96.5800	TRQX	1436168960922706
30/04/2026	14:38:41	28	96.5800	XLON	1436169015459503
30/04/2026	14:38:41	19	96.5800	XLON	1436169015459504
30/04/2026	14:38:41	135	96.5800	XLON	1436169015459505
30/04/2026	14:38:41	78	96.5800	XLON	1436169015459506
30/04/2026	14:38:41	46	96.5800	XLON	1436169015459507
30/04/2026	14:38:41	63	96.5600	XLON	1436169015459508
30/04/2026	14:38:51	8	96.5400	XLON	1436169015459534
30/04/2026	14:38:52	32	96.5400	XLON	1436169015459536
30/04/2026	14:38:52	85	96.5400	XLON	1436169015459537
30/04/2026	14:39:04	63	96.5400	XLON	1436169015459572
30/04/2026	14:39:04	44	96.5400	XLON	1436169015459573
30/04/2026	14:39:04	59	96.5400	XLON	1436169015459574
30/04/2026	14:39:19	48	96.5000	XLON	1436169015459765
30/04/2026	14:39:19	47	96.5000	XLON	1436169015459766
30/04/2026	14:39:23	51	96.4600	XLON	1436169015459898
30/04/2026	14:39:23	1	96.4600	XLON	1436169015459899
30/04/2026	14:39:23	98	96.4600	XLON	1436169015459900
30/04/2026	14:39:24	45	96.4600	TRQX	1436168960922864
30/04/2026	14:39:48	79	96.4000	XLON	1436169015460102
30/04/2026	14:39:48	44	96.4000	XLON	1436169015460103
30/04/2026	14:40:06	138	96.3600	XLON	1436169015460186
30/04/2026	14:40:06	44	96.3600	XLON	1436169015460188
30/04/2026	14:40:40	47	96.3200	XLON	1436169015460265
30/04/2026	14:40:40	100	96.3000	XLON	1436169015460271
30/04/2026	14:41:24	83	96.4400	XLON	1436169015460497
30/04/2026	14:41:30	61	96.4200	TRQX	1436168960923359
30/04/2026	14:41:30	57	96.4200	XLON	1436169015460532
30/04/2026	14:41:30	46	96.4200	XLON	1436169015460533

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:42:11	35	96.4200	XLON	1436169015460686
30/04/2026	14:42:29	32	96.4600	XLON	1436169015460800
30/04/2026	14:42:30	10	96.4600	XLON	1436169015460801
30/04/2026	14:42:30	8	96.4600	XLON	1436169015460802
30/04/2026	14:42:31	8	96.4600	XLON	1436169015460803
30/04/2026	14:42:31	8	96.4600	XLON	1436169015460804
30/04/2026	14:42:31	6	96.4600	XLON	1436169015460805
30/04/2026	14:42:32	8	96.4600	XLON	1436169015460806
30/04/2026	14:42:32	4	96.4600	XLON	1436169015460825
30/04/2026	14:42:42	57	96.4600	XLON	1436169015461178
30/04/2026	14:42:42	67	96.4600	XLON	1436169015461179
30/04/2026	14:42:42	80	96.4600	XLON	1436169015461181
30/04/2026	14:42:42	2	96.4600	XLON	1436169015461182
30/04/2026	14:43:09	46	96.4400	TRQX	1436168960923656
30/04/2026	14:43:09	103	96.4400	XLON	1436169015461293
30/04/2026	14:43:09	70	96.4600	XLON	1436169015461294
30/04/2026	14:43:10	73	96.4200	XLON	1436169015461303
30/04/2026	14:43:10	128	96.4200	XLON	1436169015461304
30/04/2026	14:43:13	44	96.4000	TRQX	1436168960923673
30/04/2026	14:43:13	44	96.3800	XLON	1436169015461317
30/04/2026	14:43:13	84	96.3800	XLON	1436169015461318
30/04/2026	14:43:51	78	96.4400	TRQX	1436168960923826
30/04/2026	14:43:51	44	96.4400	XLON	1436169015461456
30/04/2026	14:44:01	83	96.4200	XLON	1436169015461469
30/04/2026	14:44:16	49	96.4400	XLON	1436169015461519
30/04/2026	14:44:17	103	96.4200	XLON	1436169015461521
30/04/2026	14:44:55	44	96.4000	XLON	1436169015461624
30/04/2026	14:44:55	106	96.4000	XLON	1436169015461625
30/04/2026	14:45:04	70	96.3600	XLON	1436169015461647
30/04/2026	14:45:04	44	96.3600	XLON	1436169015461650
30/04/2026	14:45:06	1	96.3400	XLON	1436169015461685
30/04/2026	14:45:47	4	96.5000	XLON	1436169015461890
30/04/2026	14:45:50	103	96.5000	XLON	1436169015461892
30/04/2026	14:45:52	72	96.4800	TRQX	1436168960924169
30/04/2026	14:45:52	42	96.4800	XLON	1436169015461911
30/04/2026	14:45:52	15	96.4800	XLON	1436169015461912
30/04/2026	14:45:53	44	96.4600	XLON	1436169015461919
30/04/2026	14:46:00	90	96.4400	XLON	1436169015461934
30/04/2026	14:46:00	39	96.4400	XLON	1436169015461935
30/04/2026	14:46:38	11	96.4400	XLON	1436169015462105
30/04/2026	14:46:40	48	96.4200	XLON	1436169015462122

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:46:59	48	96.4400	XLON	1436169015462181
30/04/2026	14:47:09	85	96.4400	XLON	1436169015462211
30/04/2026	14:47:09	103	96.4400	XLON	1436169015462214
30/04/2026	14:47:09	78	96.4400	XLON	1436169015462215
30/04/2026	14:47:09	32	96.4400	XLON	1436169015462216
30/04/2026	14:47:21	44	96.4200	XLON	1436169015462271
30/04/2026	14:47:46	83	96.4000	XLON	1436169015462322
30/04/2026	14:47:46	3	96.4000	XLON	1436169015462329
30/04/2026	14:47:46	23	96.4000	XLON	1436169015462330
30/04/2026	14:47:54	43	96.4200	XLON	1436169015462372
30/04/2026	14:47:54	85	96.4200	XLON	1436169015462373
30/04/2026	14:47:56	55	96.4000	XLON	1436169015462396
30/04/2026	14:47:56	48	96.4000	XLON	1436169015462397
30/04/2026	14:47:59	97	96.3600	XLON	1436169015462429
30/04/2026	14:48:08	59	96.3800	XLON	1436169015462472
30/04/2026	14:48:10	66	96.3400	XLON	1436169015462484
30/04/2026	14:48:28	68	96.3000	XLON	1436169015462547
30/04/2026	14:48:28	23	96.3000	XLON	1436169015462548
30/04/2026	14:48:28	14	96.3000	XLON	1436169015462549
30/04/2026	14:48:36	45	96.3000	XLON	1436169015462603
30/04/2026	14:48:46	4	96.2800	XLON	1436169015462639
30/04/2026	14:48:46	11	96.2800	XLON	1436169015462640
30/04/2026	14:48:46	37	96.2800	XLON	1436169015462641
30/04/2026	14:48:49	50	96.2600	TRQX	1436168960924927
30/04/2026	14:49:02	51	96.2600	XLON	1436169015462676
30/04/2026	14:49:03	111	96.2400	XLON	1436169015462688
30/04/2026	14:49:24	42	96.2800	XLON	1436169015462773
30/04/2026	14:49:43	5	96.4000	XLON	1436169015462824
30/04/2026	14:49:43	39	96.4000	XLON	1436169015462825
30/04/2026	14:49:43	44	96.4000	XLON	1436169015462826
30/04/2026	14:49:43	31	96.4000	XLON	1436169015462827
30/04/2026	14:49:57	46	96.3800	XLON	1436169015462849
30/04/2026	14:50:10	68	96.3600	XLON	1436169015462921
30/04/2026	14:50:29	105	96.4000	XLON	1436169015462954
30/04/2026	14:50:29	46	96.3800	XLON	1436169015462955
30/04/2026	14:50:48	9	96.3600	XLON	1436169015462986
30/04/2026	14:51:02	11	96.3800	TRQX	1436168960925406
30/04/2026	14:51:03	17	96.3800	TRQX	1436168960925407
30/04/2026	14:51:03	9	96.3800	TRQX	1436168960925408
30/04/2026	14:51:03	12	96.3800	TRQX	1436168960925409
30/04/2026	14:51:20	44	96.3800	TRQX	1436168960925460

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:51:20	44	96.3800	XLON	1436169015463133
30/04/2026	14:51:25	52	96.3800	XLON	1436169015463145
30/04/2026	14:51:29	76	96.3600	XLON	1436169015463171
30/04/2026	14:51:34	114	96.3200	XLON	1436169015463181
30/04/2026	14:51:34	47	96.3200	XLON	1436169015463184
30/04/2026	14:51:48	47	96.2600	XLON	1436169015463216
30/04/2026	14:51:48	46	96.2600	XLON	1436169015463217
30/04/2026	14:51:56	8	96.2200	XLON	1436169015463250
30/04/2026	14:52:02	83	96.2200	XLON	1436169015463296
30/04/2026	14:52:59	45	96.2200	TRQX	1436168960925819
30/04/2026	14:52:59	73	96.2200	XLON	1436169015463441
30/04/2026	14:52:59	48	96.2200	XLON	1436169015463442
30/04/2026	14:53:00	72	96.2000	XLON	1436169015463460
30/04/2026	14:53:23	93	96.2200	XLON	1436169015463604
30/04/2026	14:53:23	48	96.2200	XLON	1436169015463605
30/04/2026	14:53:42	77	96.2000	XLON	1436169015463659
30/04/2026	14:53:42	53	96.1800	XLON	1436169015463660
30/04/2026	14:53:50	45	96.2000	XLON	1436169015463677
30/04/2026	14:53:58	45	96.2000	TRQX	1436168960926041
30/04/2026	14:53:59	28	96.1800	XLON	1436169015463745
30/04/2026	14:54:04	59	96.1600	XLON	1436169015463764
30/04/2026	14:54:06	60	96.1400	XLON	1436169015463766
30/04/2026	14:54:17	93	96.1800	XLON	1436169015463805
30/04/2026	14:54:53	9	96.1800	XLON	1436169015463931
30/04/2026	14:54:53	24	96.1800	XLON	1436169015463932
30/04/2026	14:54:53	103	96.1800	XLON	1436169015463933
30/04/2026	14:54:57	52	96.1600	XLON	1436169015463947
30/04/2026	14:54:58	23	96.1600	XLON	1436169015463948
30/04/2026	14:55:00	5	96.1400	TRQX	1436168960926281
30/04/2026	14:55:00	41	96.1400	TRQX	1436168960926282
30/04/2026	14:55:10	45	96.1400	XLON	1436169015464050
30/04/2026	14:55:33	74	96.1400	XLON	1436169015464134
30/04/2026	14:55:35	23	96.1400	XLON	1436169015464138
30/04/2026	14:55:35	37	96.1400	XLON	1436169015464139
30/04/2026	14:55:42	21	96.1200	XLON	1436169015464162
30/04/2026	14:55:51	108	96.1200	XLON	1436169015464170
30/04/2026	14:56:14	43	96.1400	TRQX	1436168960926594
30/04/2026	14:56:50	173	96.2000	XLON	1436169015464327
30/04/2026	14:56:51	72	96.2000	XLON	1436169015464338
30/04/2026	14:56:51	8	96.2000	XLON	1436169015464339
30/04/2026	14:56:58	73	96.2200	TRQX	1436168960926743

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	14:57:00	90	96.2000	XLON	1436169015464386
30/04/2026	14:57:00	88	96.2000	XLON	1436169015464387
30/04/2026	14:57:00	60	96.1600	XLON	1436169015464388
30/04/2026	14:57:00	16	96.1600	XLON	1436169015464389
30/04/2026	14:57:00	6	96.1600	XLON	1436169015464390
30/04/2026	14:57:01	26	96.1600	XLON	1436169015464394
30/04/2026	14:57:14	135	96.2200	XLON	1436169015464436
30/04/2026	14:57:14	46	96.2200	XLON	1436169015464437
30/04/2026	14:57:45	49	96.2400	XLON	1436169015464560
30/04/2026	14:57:45	49	96.2200	XLON	1436169015464561
30/04/2026	14:58:24	103	96.2600	XLON	1436169015464675
30/04/2026	14:58:24	36	96.2600	XLON	1436169015464676
30/04/2026	14:58:24	74	96.2600	XLON	1436169015464677
30/04/2026	14:58:59	44	96.2600	XLON	1436169015464771
30/04/2026	14:58:59	82	96.2600	XLON	1436169015464772
30/04/2026	14:59:29	100	96.2400	XLON	1436169015464812
30/04/2026	14:59:29	122	96.2200	XLON	1436169015464813
30/04/2026	14:59:29	50	96.2000	XLON	1436169015464817
30/04/2026	14:59:30	36	96.2000	TRQX	1436168960927247
30/04/2026	14:59:36	88	96.1800	XLON	1436169015464887
30/04/2026	14:59:49	25	96.1400	XLON	1436169015464936
30/04/2026	14:59:49	19	96.1400	XLON	1436169015464937
30/04/2026	15:00:37	114	96.1600	XLON	1436169015465128
30/04/2026	15:00:37	24	96.1600	XLON	1436169015465129
30/04/2026	15:00:43	6	96.1200	TRQX	1436168960927510
30/04/2026	15:00:43	49	96.1400	XLON	1436169015465143
30/04/2026	15:00:48	57	96.1200	TRQX	1436168960927544
30/04/2026	15:00:48	66	96.1200	XLON	1436169015465179
30/04/2026	15:00:52	46	96.1400	XLON	1436169015465192
30/04/2026	15:01:02	45	96.1200	TRQX	1436168960927600
30/04/2026	15:01:02	120	96.1200	XLON	1436169015465231
30/04/2026	15:01:11	95	96.0800	XLON	1436169015465255
30/04/2026	15:01:11	9	96.0800	XLON	1436169015465256
30/04/2026	15:01:11	15	96.0800	XLON	1436169015465257
30/04/2026	15:01:35	37	96.0400	XLON	1436169015465328
30/04/2026	15:01:35	7	96.0400	XLON	1436169015465329
30/04/2026	15:02:01	44	96.1000	XLON	1436169015465412
30/04/2026	15:02:01	56	96.1000	XLON	1436169015465413
30/04/2026	15:02:01	17	96.1000	XLON	1436169015465414
30/04/2026	15:02:01	5	96.1000	XLON	1436169015465415
30/04/2026	15:02:23	16	96.1000	XLON	1436169015465503

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:02:23	23	96.1000	XLON	1436169015465504
30/04/2026	15:02:27	92	96.1000	XLON	1436169015465508
30/04/2026	15:02:35	73	96.0800	TRQX	1436168960927947
30/04/2026	15:02:35	44	96.0800	XLON	1436169015465625
30/04/2026	15:02:36	105	96.0600	XLON	1436169015465631
30/04/2026	15:02:50	24	96.0200	XLON	1436169015465664
30/04/2026	15:02:50	25	96.0200	XLON	1436169015465665
30/04/2026	15:02:50	7	96.0200	XLON	1436169015465666
30/04/2026	15:03:01	53	96.0200	XLON	1436169015465705
30/04/2026	15:03:02	128	96.0000	XLON	1436169015465707
30/04/2026	15:03:35	54	95.9600	XLON	1436169015466230
30/04/2026	15:03:46	44	95.9400	XLON	1436169015466246
30/04/2026	15:03:47	106	95.9200	XLON	1436169015466247
30/04/2026	15:03:56	111	95.8600	XLON	1436169015466266
30/04/2026	15:03:56	17	95.8200	XLON	1436169015466273
30/04/2026	15:03:56	87	95.8200	XLON	1436169015466274
30/04/2026	15:04:07	41	95.7800	XLON	1436169015466353
30/04/2026	15:04:07	25	95.7800	XLON	1436169015466354
30/04/2026	15:04:07	44	95.7800	XLON	1436169015466355
30/04/2026	15:04:24	103	95.8400	XLON	1436169015466475
30/04/2026	15:04:24	63	95.8400	XLON	1436169015466481
30/04/2026	15:04:25	20	95.8400	XLON	1436169015466482
30/04/2026	15:04:28	27	95.8200	TRQX	1436168960928325
30/04/2026	15:04:39	46	95.8200	TRQX	1436168960928359
30/04/2026	15:04:39	100	95.8000	XLON	1436169015466523
30/04/2026	15:04:42	43	95.7800	XLON	1436169015466550
30/04/2026	15:04:42	5	95.7800	XLON	1436169015466551
30/04/2026	15:04:52	44	95.7600	XLON	1436169015466571
30/04/2026	15:05:14	74	95.8200	XLON	1436169015466628
30/04/2026	15:05:14	44	95.8200	XLON	1436169015466629
30/04/2026	15:05:15	2	95.8000	XLON	1436169015466644
30/04/2026	15:05:15	61	95.8000	XLON	1436169015466645
30/04/2026	15:05:15	46	95.7600	XLON	1436169015466648
30/04/2026	15:05:30	51	95.5800	XLON	1436169015466713
30/04/2026	15:05:30	44	95.5400	XLON	1436169015466719
30/04/2026	15:05:59	49	95.5200	XLON	1436169015466837
30/04/2026	15:05:59	46	95.5200	XLON	1436169015466838
30/04/2026	15:06:01	44	95.5200	XLON	1436169015466859
30/04/2026	15:06:20	49	95.5400	XLON	1436169015466946
30/04/2026	15:06:27	45	95.5200	XLON	1436169015466968
30/04/2026	15:06:36	45	95.4800	XLON	1436169015466984

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:06:48	48	95.5800	XLON	1436169015467059
30/04/2026	15:06:48	45	95.5600	XLON	1436169015467060
30/04/2026	15:07:09	49	95.5200	XLON	1436169015467163
30/04/2026	15:07:42	51	95.5200	TRQX	1436168960929033
30/04/2026	15:07:42	55	95.5000	TRQX	1436168960929034
30/04/2026	15:07:42	25	95.4800	XLON	1436169015467540
30/04/2026	15:07:43	19	95.4800	XLON	1436169015467549
30/04/2026	15:07:43	45	95.4800	XLON	1436169015467550
30/04/2026	15:07:48	46	95.4400	XLON	1436169015467557
30/04/2026	15:07:49	29	95.4000	XLON	1436169015467560
30/04/2026	15:07:49	19	95.4000	XLON	1436169015467561
30/04/2026	15:07:58	47	95.3600	XLON	1436169015467605
30/04/2026	15:07:58	72	95.3200	XLON	1436169015467611
30/04/2026	15:07:58	20	95.3200	XLON	1436169015467612
30/04/2026	15:07:59	25	95.3200	XLON	1436169015467615
30/04/2026	15:08:17	12	95.2800	XLON	1436169015467677
30/04/2026	15:08:17	58	95.2800	XLON	1436169015467678
30/04/2026	15:08:20	51	95.2600	XLON	1436169015467728
30/04/2026	15:08:43	8	95.2600	XLON	1436169015467792
30/04/2026	15:08:47	43	95.2600	XLON	1436169015467793
30/04/2026	15:08:47	85	95.2600	XLON	1436169015467794
30/04/2026	15:08:47	23	95.2200	XLON	1436169015467796
30/04/2026	15:08:47	23	95.2200	XLON	1436169015467797
30/04/2026	15:08:47	10	95.2200	XLON	1436169015467798
30/04/2026	15:09:04	58	95.2200	XLON	1436169015467863
30/04/2026	15:09:20	61	95.2600	XLON	1436169015467918
30/04/2026	15:09:35	78	95.4000	XLON	1436169015467953
30/04/2026	15:09:49	133	95.4600	XLON	1436169015467968
30/04/2026	15:10:00	46	95.4200	XLON	1436169015467990
30/04/2026	15:10:19	45	95.4400	TRQX	1436168960929587
30/04/2026	15:10:19	46	95.4800	XLON	1436169015468065
30/04/2026	15:10:19	83	95.4600	XLON	1436169015468066
30/04/2026	15:10:20	59	95.4200	XLON	1436169015468075
30/04/2026	15:10:33	1	95.4600	XLON	1436169015468096
30/04/2026	15:10:43	57	95.4600	XLON	1436169015468120
30/04/2026	15:10:45	4	95.4800	XLON	1436169015468135
30/04/2026	15:10:52	8	95.4800	XLON	1436169015468146
30/04/2026	15:11:40	83	95.5600	XLON	1436169015468302
30/04/2026	15:11:40	19	95.5600	XLON	1436169015468303
30/04/2026	15:11:40	31	95.5600	XLON	1436169015468304
30/04/2026	15:11:46	44	95.5200	TRQX	1436168960929858

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:11:46	46	95.5200	XLON	1436169015468313
30/04/2026	15:11:46	122	95.5200	XLON	1436169015468314
30/04/2026	15:11:54	33	95.4800	XLON	1436169015468317
30/04/2026	15:11:54	51	95.4600	XLON	1436169015468318
30/04/2026	15:12:08	108	95.4400	XLON	1436169015468370
30/04/2026	15:12:42	57	95.4800	XLON	1436169015468449
30/04/2026	15:12:42	61	95.4800	XLON	1436169015468450
30/04/2026	15:13:04	46	95.5000	XLON	1436169015468506
30/04/2026	15:13:36	44	95.5600	TRQX	1436168960930333
30/04/2026	15:13:36	104	95.5600	XLON	1436169015468671
30/04/2026	15:13:51	48	95.6000	TRQX	1436168960930418
30/04/2026	15:13:51	55	95.6000	XLON	1436169015468782
30/04/2026	15:13:51	49	95.5800	XLON	1436169015468783
30/04/2026	15:13:53	45	95.5600	XLON	1436169015468790
30/04/2026	15:14:00	45	95.5400	XLON	1436169015468827
30/04/2026	15:14:00	99	95.5200	XLON	1436169015468828
30/04/2026	15:14:43	45	95.5400	XLON	1436169015468912
30/04/2026	15:14:43	72	95.5400	XLON	1436169015468913
30/04/2026	15:15:02	49	95.5000	TRQX	1436168960930739
30/04/2026	15:15:02	46	95.5000	XLON	1436169015468981
30/04/2026	15:15:02	125	95.5000	XLON	1436169015468985
30/04/2026	15:15:04	39	95.5000	TRQX	1436168960930755
30/04/2026	15:15:37	50	95.5600	XLON	1436169015469053
30/04/2026	15:15:37	58	95.5600	XLON	1436169015469054
30/04/2026	15:15:39	58	95.5600	XLON	1436169015469057
30/04/2026	15:15:39	54	95.5600	XLON	1436169015469058
30/04/2026	15:16:10	1	95.6200	XLON	1436169015469166
30/04/2026	15:16:10	13	95.6200	XLON	1436169015469167
30/04/2026	15:16:10	31	95.6200	XLON	1436169015469168
30/04/2026	15:16:10	2	95.6200	XLON	1436169015469169
30/04/2026	15:16:11	93	95.6200	XLON	1436169015469176
30/04/2026	15:16:17	122	95.5800	XLON	1436169015469191
30/04/2026	15:16:17	56	95.5800	XLON	1436169015469192
30/04/2026	15:16:42	90	95.5800	XLON	1436169015469239
30/04/2026	15:16:42	36	95.5800	XLON	1436169015469240
30/04/2026	15:16:50	56	95.5400	XLON	1436169015469276
30/04/2026	15:16:50	10	95.5400	XLON	1436169015469277
30/04/2026	15:17:34	9	95.5400	XLON	1436169015469479
30/04/2026	15:17:35	88	95.5200	XLON	1436169015469480
30/04/2026	15:17:35	44	95.5200	XLON	1436169015469481
30/04/2026	15:17:52	27	95.5400	XLON	1436169015469601

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:17:52	17	95.5400	XLON	1436169015469602
30/04/2026	15:17:54	70	95.5400	XLON	1436169015469604
30/04/2026	15:17:55	15	95.5200	TRQX	1436168960931490
30/04/2026	15:17:55	51	95.5200	TRQX	1436168960931491
30/04/2026	15:17:55	82	95.5200	XLON	1436169015469610
30/04/2026	15:17:55	53	95.5200	XLON	1436169015469611
30/04/2026	15:18:24	59	95.6600	XLON	1436169015469678
30/04/2026	15:18:57	47	95.7000	XLON	1436169015469844
30/04/2026	15:18:57	129	95.7000	XLON	1436169015469845
30/04/2026	15:18:57	78	95.7000	XLON	1436169015469846
30/04/2026	15:18:57	79	95.7200	XLON	1436169015469847
30/04/2026	15:18:57	16	95.7200	XLON	1436169015469848
30/04/2026	15:18:59	45	95.7000	TRQX	1436168960931755
30/04/2026	15:19:17	44	95.6600	XLON	1436169015469912
30/04/2026	15:19:17	66	95.6600	XLON	1436169015469913
30/04/2026	15:20:01	44	95.7200	XLON	1436169015470108
30/04/2026	15:20:01	63	95.7200	XLON	1436169015470109
30/04/2026	15:20:38	106	95.7200	XLON	1436169015470237
30/04/2026	15:20:38	46	95.7200	XLON	1436169015470238
30/04/2026	15:21:24	88	95.7600	XLON	1436169015470382
30/04/2026	15:21:24	58	95.7600	XLON	1436169015470383
30/04/2026	15:21:39	58	95.7400	XLON	1436169015470500
30/04/2026	15:21:39	52	95.7400	XLON	1436169015470501
30/04/2026	15:21:48	24	95.7800	XLON	1436169015470540
30/04/2026	15:21:49	80	95.7800	TRQX	1436168960932285
30/04/2026	15:21:53	58	95.7600	XLON	1436169015470554
30/04/2026	15:21:53	90	95.7600	XLON	1436169015470555
30/04/2026	15:22:04	31	95.7600	XLON	1436169015470582
30/04/2026	15:22:04	58	95.7600	XLON	1436169015470583
30/04/2026	15:22:04	84	95.7600	XLON	1436169015470584
30/04/2026	15:22:04	49	95.7200	XLON	1436169015470585
30/04/2026	15:22:04	44	95.7200	XLON	1436169015470586
30/04/2026	15:22:04	10	95.7200	XLON	1436169015470587
30/04/2026	15:22:06	46	95.8000	TRQX	1436168960932369
30/04/2026	15:22:06	83	95.8000	XLON	1436169015470614
30/04/2026	15:22:54	102	95.8000	XLON	1436169015470788
30/04/2026	15:22:54	44	95.7800	XLON	1436169015470789
30/04/2026	15:22:57	100	95.7600	XLON	1436169015470815
30/04/2026	15:23:24	59	95.7600	XLON	1436169015470918
30/04/2026	15:23:34	91	95.7600	XLON	1436169015470941
30/04/2026	15:23:50	47	95.7200	XLON	1436169015470973

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:23:50	56	95.7000	XLON	1436169015470978
30/04/2026	15:24:00	47	95.6800	TRQX	1436168960932683
30/04/2026	15:24:00	125	95.6800	XLON	1436169015471012
30/04/2026	15:24:23	44	95.7000	XLON	1436169015471057
30/04/2026	15:24:23	25	95.7000	XLON	1436169015471058
30/04/2026	15:24:31	39	95.7000	XLON	1436169015471069
30/04/2026	15:24:37	48	95.6600	XLON	1436169015471084
30/04/2026	15:24:37	110	95.6600	XLON	1436169015471085
30/04/2026	15:24:53	94	95.6600	XLON	1436169015471212
30/04/2026	15:25:34	54	95.7600	XLON	1436169015471270
30/04/2026	15:25:34	8	95.7600	XLON	1436169015471271
30/04/2026	15:25:44	36	95.7600	XLON	1436169015471316
30/04/2026	15:25:44	55	95.7600	XLON	1436169015471317
30/04/2026	15:26:04	14	95.7400	XLON	1436169015471398
30/04/2026	15:26:28	111	95.7200	XLON	1436169015471525
30/04/2026	15:26:28	48	95.7200	XLON	1436169015471526
30/04/2026	15:26:28	15	95.7200	XLON	1436169015471528
30/04/2026	15:26:28	9	95.7200	XLON	1436169015471529
30/04/2026	15:26:28	20	95.7200	XLON	1436169015471530
30/04/2026	15:26:39	52	95.7200	XLON	1436169015471553
30/04/2026	15:27:01	44	95.7400	XLON	1436169015471642
30/04/2026	15:27:01	33	95.7400	XLON	1436169015471643
30/04/2026	15:27:06	44	95.7200	TRQX	1436168960933249
30/04/2026	15:27:06	2	95.7400	XLON	1436169015471658
30/04/2026	15:27:06	22	95.7200	XLON	1436169015471661
30/04/2026	15:27:06	10	95.7200	XLON	1436169015471662
30/04/2026	15:27:06	9	95.7200	XLON	1436169015471663
30/04/2026	15:27:06	79	95.7200	XLON	1436169015471664
30/04/2026	15:27:06	36	95.7200	XLON	1436169015471665
30/04/2026	15:27:06	4	95.7200	XLON	1436169015471666
30/04/2026	15:28:51	53	95.7800	XLON	1436169015471937
30/04/2026	15:29:43	107	95.8200	XLON	1436169015472145
30/04/2026	15:29:43	109	95.8200	XLON	1436169015472146
30/04/2026	15:29:43	58	95.8400	XLON	1436169015472148
30/04/2026	15:29:43	80	95.8400	XLON	1436169015472149
30/04/2026	15:29:43	9	95.8400	XLON	1436169015472150
30/04/2026	15:29:43	26	95.8400	XLON	1436169015472151
30/04/2026	15:29:53	46	95.8400	TRQX	1436168960933675
30/04/2026	15:29:53	48	95.8400	TRQX	1436168960933676
30/04/2026	15:29:53	45	95.8000	TRQX	1436168960933679
30/04/2026	15:29:53	86	95.8200	XLON	1436169015472188

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:29:53	93	95.8200	XLON	1436169015472189
30/04/2026	15:29:53	72	95.7800	XLON	1436169015472191
30/04/2026	15:29:53	90	95.7800	XLON	1436169015472192
30/04/2026	15:30:06	79	95.8200	XLON	1436169015472258
30/04/2026	15:30:06	7	95.8200	XLON	1436169015472259
30/04/2026	15:30:06	9	95.8200	XLON	1436169015472260
30/04/2026	15:30:06	48	95.8200	XLON	1436169015472261
30/04/2026	15:30:07	8	95.8200	XLON	1436169015472275
30/04/2026	15:30:07	2	95.8200	XLON	1436169015472276
30/04/2026	15:30:07	10	95.8200	XLON	1436169015472277
30/04/2026	15:30:09	48	95.8000	TRQX	1436168960933767
30/04/2026	15:30:09	79	95.8200	XLON	1436169015472280
30/04/2026	15:30:09	9	95.8200	XLON	1436169015472281
30/04/2026	15:30:09	58	95.8200	XLON	1436169015472282
30/04/2026	15:30:14	8	95.8200	XLON	1436169015472302
30/04/2026	15:30:29	1	95.8400	XLON	1436169015472350
30/04/2026	15:30:29	126	95.8400	XLON	1436169015472351
30/04/2026	15:31:03	78	95.8400	XLON	1436169015472536
30/04/2026	15:31:03	47	95.8400	XLON	1436169015472537
30/04/2026	15:31:08	22	95.8600	XLON	1436169015472600
30/04/2026	15:31:14	23	95.8600	XLON	1436169015472609
30/04/2026	15:31:14	58	95.8600	XLON	1436169015472610
30/04/2026	15:31:14	9	95.8600	XLON	1436169015472611
30/04/2026	15:31:14	78	95.8600	XLON	1436169015472612
30/04/2026	15:31:30	73	95.8400	TRQX	1436168960934112
30/04/2026	15:31:30	95	95.8600	XLON	1436169015472694
30/04/2026	15:31:30	49	95.8600	XLON	1436169015472695
30/04/2026	15:31:58	80	95.9400	XLON	1436169015473240
30/04/2026	15:31:58	48	95.9400	XLON	1436169015473241
30/04/2026	15:32:14	70	95.9200	XLON	1436169015473364
30/04/2026	15:32:37	81	95.9000	XLON	1436169015473427
30/04/2026	15:32:37	29	95.9000	XLON	1436169015473428
30/04/2026	15:32:37	56	95.9000	XLON	1436169015473429
30/04/2026	15:32:37	70	95.9200	XLON	1436169015473431
30/04/2026	15:32:40	136	95.8600	XLON	1436169015473438
30/04/2026	15:32:40	62	95.8600	XLON	1436169015473441
30/04/2026	15:33:34	25	95.8800	XLON	1436169015473754
30/04/2026	15:33:34	40	95.8800	XLON	1436169015473755
30/04/2026	15:33:49	69	95.8800	XLON	1436169015473834
30/04/2026	15:34:04	48	95.8600	XLON	1436169015473908
30/04/2026	15:34:32	46	95.8800	XLON	1436169015474022

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:34:32	5	95.8800	XLON	1436169015474023
30/04/2026	15:35:10	27	95.9200	XLON	1436169015474289
30/04/2026	15:36:03	50	96.0000	XLON	1436169015474603
30/04/2026	15:36:03	63	96.0000	XLON	1436169015474604
30/04/2026	15:36:03	58	96.0000	XLON	1436169015474606
30/04/2026	15:36:03	7	96.0000	XLON	1436169015474607
30/04/2026	15:36:03	78	96.0000	XLON	1436169015474608
30/04/2026	15:36:03	9	96.0000	XLON	1436169015474609
30/04/2026	15:36:03	13	96.0000	XLON	1436169015474610
30/04/2026	15:36:03	9	96.0000	XLON	1436169015474611
30/04/2026	15:36:03	7	96.0000	XLON	1436169015474612
30/04/2026	15:36:03	1	96.0000	XLON	1436169015474613
30/04/2026	15:36:03	1	96.0000	XLON	1436169015474614
30/04/2026	15:36:03	3	96.0000	XLON	1436169015474615
30/04/2026	15:36:03	23	96.0000	XLON	1436169015474616
30/04/2026	15:36:04	13	96.0000	XLON	1436169015474626
30/04/2026	15:36:04	7	96.0000	XLON	1436169015474627
30/04/2026	15:36:04	2	96.0000	XLON	1436169015474628
30/04/2026	15:36:04	3	96.0000	XLON	1436169015474629
30/04/2026	15:36:04	9	96.0000	XLON	1436169015474630
30/04/2026	15:36:04	58	95.9800	XLON	1436169015474636
30/04/2026	15:36:04	25	95.9800	XLON	1436169015474637
30/04/2026	15:36:05	48	95.9600	TRQX	1436168960934979
30/04/2026	15:36:05	94	95.9600	XLON	1436169015474638
30/04/2026	15:36:05	106	95.9600	XLON	1436169015474639
30/04/2026	15:36:05	79	95.9600	XLON	1436169015474641
30/04/2026	15:36:05	9	95.9600	XLON	1436169015474642
30/04/2026	15:36:14	8	95.9600	XLON	1436169015474676
30/04/2026	15:36:14	9	95.9600	XLON	1436169015474677
30/04/2026	15:36:14	58	95.9600	XLON	1436169015474678
30/04/2026	15:36:14	34	95.9600	XLON	1436169015474679
30/04/2026	15:36:24	107	95.9200	XLON	1436169015474692
30/04/2026	15:36:24	64	95.9200	XLON	1436169015474693
30/04/2026	15:36:34	65	95.9000	TRQX	1436168960935099
30/04/2026	15:36:46	44	95.8600	XLON	1436169015475159
30/04/2026	15:36:52	49	95.8600	TRQX	1436168960935183
30/04/2026	15:36:52	55	95.8600	TRQX	1436168960935184
30/04/2026	15:36:52	56	95.8600	XLON	1436169015475180
30/04/2026	15:37:32	70	95.8800	XLON	1436169015475380
30/04/2026	15:37:32	110	95.8600	XLON	1436169015475381
30/04/2026	15:37:32	28	95.8600	XLON	1436169015475382

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:37:32	46	95.8600	XLON	1436169015475383
30/04/2026	15:38:05	92	95.8600	XLON	1436169015475452
30/04/2026	15:38:05	73	95.8600	XLON	1436169015475453
30/04/2026	15:38:05	58	95.8600	XLON	1436169015475456
30/04/2026	15:38:05	11	95.8600	XLON	1436169015475457
30/04/2026	15:39:15	79	95.9400	XLON	1436169015475673
30/04/2026	15:39:15	58	95.9400	XLON	1436169015475674
30/04/2026	15:39:56	65	95.9400	TRQX	1436168960935745
30/04/2026	15:39:56	34	95.9600	XLON	1436169015475752
30/04/2026	15:40:14	78	95.9800	XLON	1436169015475829
30/04/2026	15:40:14	58	95.9800	XLON	1436169015475831
30/04/2026	15:40:14	18	95.9800	XLON	1436169015475832
30/04/2026	15:40:14	97	95.9800	XLON	1436169015475833
30/04/2026	15:40:15	70	95.9800	XLON	1436169015475834
30/04/2026	15:40:24	78	95.9800	XLON	1436169015475860
30/04/2026	15:40:40	79	95.9600	XLON	1436169015475892
30/04/2026	15:40:40	123	95.9600	XLON	1436169015475893
30/04/2026	15:40:52	81	96.0000	XLON	1436169015475938
30/04/2026	15:40:52	75	96.0000	XLON	1436169015475939
30/04/2026	15:41:12	35	96.0000	XLON	1436169015475974
30/04/2026	15:41:12	62	96.0000	XLON	1436169015475975
30/04/2026	15:41:12	53	96.0000	XLON	1436169015475976
30/04/2026	15:43:00	44	96.1800	TRQX	1436168960936287
30/04/2026	15:43:00	53	96.1800	XLON	1436169015476256
30/04/2026	15:43:00	82	96.1800	XLON	1436169015476257
30/04/2026	15:43:07	58	96.1800	XLON	1436169015476277
30/04/2026	15:43:07	23	96.1800	XLON	1436169015476278
30/04/2026	15:43:08	8	96.1800	XLON	1436169015476280
30/04/2026	15:43:08	2	96.1800	XLON	1436169015476285
30/04/2026	15:43:08	3	96.1800	XLON	1436169015476286
30/04/2026	15:43:08	2	96.1800	XLON	1436169015476287
30/04/2026	15:43:08	3	96.1800	XLON	1436169015476288
30/04/2026	15:43:08	58	96.1800	XLON	1436169015476289
30/04/2026	15:43:09	3	96.1800	XLON	1436169015476290
30/04/2026	15:43:09	2	96.1800	XLON	1436169015476291
30/04/2026	15:43:09	58	96.1800	XLON	1436169015476292
30/04/2026	15:43:09	9	96.1800	XLON	1436169015476293
30/04/2026	15:43:09	2	96.1800	XLON	1436169015476294
30/04/2026	15:43:09	3	96.1800	XLON	1436169015476295
30/04/2026	15:43:09	9	96.1800	XLON	1436169015476296
30/04/2026	15:43:10	2	96.1800	XLON	1436169015476304

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:43:10	3	96.1800	XLON	1436169015476305
30/04/2026	15:43:10	5	96.1800	XLON	1436169015476310
30/04/2026	15:43:10	7	96.1800	XLON	1436169015476311
30/04/2026	15:43:10	8	96.1800	XLON	1436169015476312
30/04/2026	15:43:10	9	96.1800	XLON	1436169015476326
30/04/2026	15:43:10	1	96.1800	XLON	1436169015476327
30/04/2026	15:43:10	2	96.1800	XLON	1436169015476328
30/04/2026	15:43:10	16	96.1800	XLON	1436169015476329
30/04/2026	15:43:10	9	96.1800	XLON	1436169015476330
30/04/2026	15:43:11	58	96.1800	XLON	1436169015476331
30/04/2026	15:43:11	9	96.1800	XLON	1436169015476332
30/04/2026	15:43:11	4	96.1800	XLON	1436169015476333
30/04/2026	15:43:11	7	96.1800	XLON	1436169015476334
30/04/2026	15:43:11	9	96.1800	XLON	1436169015476335
30/04/2026	15:43:11	22	96.1800	XLON	1436169015476336
30/04/2026	15:43:58	45	96.1800	TRQX	1436168960936448
30/04/2026	15:43:58	77	96.1800	XLON	1436169015476422
30/04/2026	15:43:58	102	96.1800	XLON	1436169015476423
30/04/2026	15:44:17	44	96.1600	TRQX	1436168960936498
30/04/2026	15:44:17	58	96.1600	XLON	1436169015476496
30/04/2026	15:44:17	9	96.1600	XLON	1436169015476497
30/04/2026	15:44:17	78	96.1600	XLON	1436169015476498
30/04/2026	15:44:17	56	96.1400	XLON	1436169015476499
30/04/2026	15:44:17	46	96.1400	XLON	1436169015476500
30/04/2026	15:44:22	78	96.1200	XLON	1436169015476536
30/04/2026	15:44:22	39	96.1200	XLON	1436169015476537
30/04/2026	15:45:22	55	96.1200	TRQX	1436168960936681
30/04/2026	15:45:22	102	96.1200	XLON	1436169015476692
30/04/2026	15:45:22	46	96.1200	XLON	1436169015476693
30/04/2026	15:45:35	80	96.1400	XLON	1436169015476712
30/04/2026	15:45:35	58	96.1400	XLON	1436169015476713
30/04/2026	15:45:35	35	96.1400	XLON	1436169015476714
30/04/2026	15:45:45	79	96.1000	XLON	1436169015476736
30/04/2026	15:45:48	47	96.0800	XLON	1436169015476740
30/04/2026	15:45:48	109	96.0800	XLON	1436169015476741
30/04/2026	15:45:58	82	96.0400	XLON	1436169015476802
30/04/2026	15:45:58	74	96.0400	XLON	1436169015476804
30/04/2026	15:46:17	63	96.0400	XLON	1436169015476866
30/04/2026	15:46:17	17	96.0400	XLON	1436169015476867
30/04/2026	15:46:17	30	96.0400	XLON	1436169015476868
30/04/2026	15:48:20	45	96.1600	TRQX	1436168960937278

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:48:20	78	96.1600	XLON	1436169015477216
30/04/2026	15:48:20	96	96.1600	XLON	1436169015477217
30/04/2026	15:48:29	52	96.1200	TRQX	1436168960937313
30/04/2026	15:48:29	124	96.1200	XLON	1436169015477237
30/04/2026	15:48:29	101	96.1200	XLON	1436169015477238
30/04/2026	15:48:29	78	96.1400	XLON	1436169015477241
30/04/2026	15:48:29	58	96.1400	XLON	1436169015477242
30/04/2026	15:48:29	9	96.1400	XLON	1436169015477243
30/04/2026	15:48:29	58	96.1200	XLON	1436169015477244
30/04/2026	15:48:29	92	96.1200	XLON	1436169015477245
30/04/2026	15:48:42	2	96.1000	XLON	1436169015477280
30/04/2026	15:48:42	42	96.1000	XLON	1436169015477281
30/04/2026	15:48:45	39	96.0800	XLON	1436169015477303
30/04/2026	15:48:45	8	96.0800	XLON	1436169015477304
30/04/2026	15:48:45	31	96.0800	XLON	1436169015477305
30/04/2026	15:48:45	44	96.0800	XLON	1436169015477306
30/04/2026	15:49:11	39	96.1200	XLON	1436169015477396
30/04/2026	15:49:11	5	96.1200	XLON	1436169015477397
30/04/2026	15:49:14	15	96.1200	XLON	1436169015477416
30/04/2026	15:49:14	7	96.1200	XLON	1436169015477417
30/04/2026	15:49:14	8	96.1200	XLON	1436169015477418
30/04/2026	15:49:14	58	96.1200	XLON	1436169015477419
30/04/2026	15:49:14	25	96.1200	XLON	1436169015477420
30/04/2026	15:49:16	44	96.1000	XLON	1436169015477436
30/04/2026	15:49:16	104	96.1000	XLON	1436169015477437
30/04/2026	15:49:40	34	96.1400	XLON	1436169015477549
30/04/2026	15:49:40	6	96.1400	XLON	1436169015477550
30/04/2026	15:49:40	3	96.1400	XLON	1436169015477551
30/04/2026	15:49:41	24	96.1400	XLON	1436169015477552
30/04/2026	15:51:05	9	96.2000	XLON	1436169015478015
30/04/2026	15:51:05	58	96.2000	XLON	1436169015478016
30/04/2026	15:51:05	58	96.2000	XLON	1436169015478031
30/04/2026	15:51:05	34	96.2000	XLON	1436169015478032
30/04/2026	15:51:05	9	96.2000	XLON	1436169015478033
30/04/2026	15:51:05	72	96.2000	XLON	1436169015478034
30/04/2026	15:51:07	33	96.2000	XLON	1436169015478035
30/04/2026	15:51:07	11	96.2000	XLON	1436169015478036
30/04/2026	15:51:14	34	96.2000	XLON	1436169015478087
30/04/2026	15:51:14	14	96.2000	XLON	1436169015478088
30/04/2026	15:51:24	56	96.2000	XLON	1436169015478114
30/04/2026	15:51:39	10	96.2600	XLON	1436169015478435

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:51:52	48	96.3000	XLON	1436169015478584
30/04/2026	15:51:52	58	96.3000	XLON	1436169015478585
30/04/2026	15:51:52	17	96.3000	XLON	1436169015478586
30/04/2026	15:51:53	13	96.3000	XLON	1436169015478600
30/04/2026	15:51:57	51	96.2800	TRQX	1436168960938186
30/04/2026	15:51:57	71	96.2800	TRQX	1436168960938187
30/04/2026	15:51:57	131	96.2800	XLON	1436169015478633
30/04/2026	15:51:57	64	96.2800	XLON	1436169015478634
30/04/2026	15:52:24	4	96.3000	XLON	1436169015478860
30/04/2026	15:52:24	58	96.3000	XLON	1436169015478861
30/04/2026	15:52:24	1	96.3000	XLON	1436169015478862
30/04/2026	15:52:34	57	96.3000	XLON	1436169015478899
30/04/2026	15:52:34	11	96.3000	XLON	1436169015478900
30/04/2026	15:52:34	9	96.3000	XLON	1436169015478901
30/04/2026	15:52:34	44	96.3000	XLON	1436169015478902
30/04/2026	15:52:36	54	96.2800	TRQX	1436168960938361
30/04/2026	15:52:36	47	96.2800	XLON	1436169015478917
30/04/2026	15:52:36	58	96.2800	XLON	1436169015478918
30/04/2026	15:52:44	60	96.2400	XLON	1436169015479036
30/04/2026	15:52:54	44	96.2600	XLON	1436169015479071
30/04/2026	15:52:54	51	96.2600	XLON	1436169015479072
30/04/2026	15:53:09	122	96.2200	XLON	1436169015479150
30/04/2026	15:53:34	79	96.2200	XLON	1436169015479295
30/04/2026	15:53:44	55	96.2200	XLON	1436169015479326
30/04/2026	15:53:44	21	96.2200	XLON	1436169015479327
30/04/2026	15:54:20	4	96.2400	XLON	1436169015479516
30/04/2026	15:54:46	56	96.2600	XLON	1436169015479614
30/04/2026	15:54:46	35	96.2600	XLON	1436169015479615
30/04/2026	15:54:47	18	96.2600	XLON	1436169015479617
30/04/2026	15:54:47	6	96.2600	XLON	1436169015479618
30/04/2026	15:54:47	7	96.2600	XLON	1436169015479619
30/04/2026	15:54:47	23	96.2600	XLON	1436169015479620
30/04/2026	15:54:47	18	96.2600	XLON	1436169015479621
30/04/2026	15:54:47	6	96.2600	XLON	1436169015479622
30/04/2026	15:54:47	7	96.2600	XLON	1436169015479623
30/04/2026	15:54:47	7	96.2600	XLON	1436169015479624
30/04/2026	15:54:48	13	96.2600	XLON	1436169015479625
30/04/2026	15:54:48	13	96.2600	XLON	1436169015479626
30/04/2026	15:54:48	15	96.2600	XLON	1436169015479627
30/04/2026	15:55:01	73	96.2400	XLON	1436169015479660
30/04/2026	15:55:01	22	96.2400	XLON	1436169015479661

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:55:11	53	96.2400	XLON	1436169015479708
30/04/2026	15:55:11	7	96.2400	XLON	1436169015479709
30/04/2026	15:55:24	42	96.2400	XLON	1436169015479811
30/04/2026	15:55:34	66	96.2200	TRQX	1436168960939008
30/04/2026	15:55:34	45	96.2200	XLON	1436169015479869
30/04/2026	15:55:34	98	96.2200	XLON	1436169015479872
30/04/2026	15:55:45	45	96.2000	XLON	1436169015479900
30/04/2026	15:55:45	12	96.2000	XLON	1436169015479901
30/04/2026	15:55:57	54	96.1600	XLON	1436169015479939
30/04/2026	15:55:57	48	96.1600	XLON	1436169015479941
30/04/2026	15:56:14	67	96.1400	XLON	1436169015480061
30/04/2026	15:56:17	15	96.1200	XLON	1436169015480118
30/04/2026	15:56:17	29	96.1200	XLON	1436169015480119
30/04/2026	15:56:22	27	96.1000	XLON	1436169015480127
30/04/2026	15:56:22	22	96.1000	XLON	1436169015480128
30/04/2026	15:56:26	54	96.0800	XLON	1436169015480132
30/04/2026	15:56:44	85	96.0800	XLON	1436169015480187
30/04/2026	15:56:45	9	96.0600	XLON	1436169015480188
30/04/2026	15:56:45	46	96.0600	XLON	1436169015480189
30/04/2026	15:57:01	50	96.1000	XLON	1436169015480270
30/04/2026	15:57:01	89	96.1000	XLON	1436169015480271
30/04/2026	15:57:41	44	96.1200	TRQX	1436168960939502
30/04/2026	15:57:41	72	96.1200	XLON	1436169015480454
30/04/2026	15:57:41	9	96.1200	XLON	1436169015480455
30/04/2026	15:57:44	54	96.1200	XLON	1436169015480459
30/04/2026	15:57:54	66	96.1200	XLON	1436169015480568
30/04/2026	15:57:54	8	96.1200	XLON	1436169015480569
30/04/2026	15:57:54	15	96.1200	XLON	1436169015480570
30/04/2026	15:57:54	10	96.1200	XLON	1436169015480571
30/04/2026	15:58:24	3	96.1200	XLON	1436169015480709
30/04/2026	15:58:24	28	96.1200	XLON	1436169015480710
30/04/2026	15:58:47	14	96.1600	XLON	1436169015480803
30/04/2026	15:58:58	103	96.1600	XLON	1436169015480816
30/04/2026	15:58:58	9	96.1600	XLON	1436169015480817
30/04/2026	15:58:58	32	96.1600	XLON	1436169015480819
30/04/2026	15:58:58	9	96.1600	XLON	1436169015480820
30/04/2026	15:59:25	51	96.1600	TRQX	1436168960939800
30/04/2026	15:59:25	73	96.1600	XLON	1436169015480882
30/04/2026	15:59:25	46	96.1600	XLON	1436169015480883
30/04/2026	15:59:25	9	96.1600	XLON	1436169015480884
30/04/2026	15:59:25	33	96.1600	XLON	1436169015480885

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	15:59:25	9	96.1600	XLON	1436169015480886
30/04/2026	15:59:25	70	96.1600	XLON	1436169015480887
30/04/2026	15:59:26	8	96.1600	XLON	1436169015480888
30/04/2026	15:59:26	9	96.1600	XLON	1436169015480889
30/04/2026	15:59:26	5	96.1600	XLON	1436169015480890
30/04/2026	15:59:26	13	96.1600	XLON	1436169015480891
30/04/2026	15:59:26	16	96.1600	XLON	1436169015480892
30/04/2026	15:59:26	46	96.1600	XLON	1436169015480893
30/04/2026	15:59:40	50	96.1400	TRQX	1436168960939863
30/04/2026	15:59:40	105	96.1400	XLON	1436169015480940
30/04/2026	15:59:40	70	96.1400	XLON	1436169015480941
30/04/2026	16:00:12	6	96.2000	XLON	1436169015481277
30/04/2026	16:00:12	45	96.2000	XLON	1436169015481278
30/04/2026	16:00:15	44	96.1800	XLON	1436169015481287
30/04/2026	16:00:15	66	96.1800	XLON	1436169015481288
30/04/2026	16:00:18	69	96.1600	TRQX	1436168960940117
30/04/2026	16:00:26	81	96.1400	XLON	1436169015481337
30/04/2026	16:00:26	77	96.1400	XLON	1436169015481338
30/04/2026	16:00:26	92	96.1400	XLON	1436169015481339
30/04/2026	16:01:32	48	96.2000	XLON	1436169015481721
30/04/2026	16:01:32	25	96.2000	XLON	1436169015481722
30/04/2026	16:01:32	10	96.2000	XLON	1436169015481723
30/04/2026	16:01:32	9	96.2000	XLON	1436169015481724
30/04/2026	16:01:32	32	96.2000	XLON	1436169015481725
30/04/2026	16:01:32	17	96.2000	XLON	1436169015481728
30/04/2026	16:01:32	9	96.2000	XLON	1436169015481729
30/04/2026	16:01:32	3	96.2000	XLON	1436169015481730
30/04/2026	16:01:37	44	96.3000	XLON	1436169015481780
30/04/2026	16:01:37	51	96.3000	XLON	1436169015481781
30/04/2026	16:02:48	102	96.2800	XLON	1436169015482037
30/04/2026	16:02:48	47	96.2800	XLON	1436169015482038
30/04/2026	16:02:48	73	96.2800	XLON	1436169015482039
30/04/2026	16:02:48	50	96.2800	XLON	1436169015482040
30/04/2026	16:02:48	9	96.2800	XLON	1436169015482041
30/04/2026	16:02:48	10	96.2800	XLON	1436169015482048
30/04/2026	16:02:48	47	96.2800	XLON	1436169015482049
30/04/2026	16:02:50	61	96.3200	XLON	1436169015482085
30/04/2026	16:02:50	31	96.3200	XLON	1436169015482086
30/04/2026	16:03:03	14	96.3000	TRQX	1436168960940821
30/04/2026	16:03:20	44	96.3400	TRQX	1436168960940913
30/04/2026	16:03:21	35	96.3400	XLON	1436169015482323

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	16:03:31	86	96.3200	XLON	1436169015482378
30/04/2026	16:03:31	45	96.3200	XLON	1436169015482379
30/04/2026	16:03:39	6	96.3200	XLON	1436169015482435
30/04/2026	16:03:45	56	96.3400	XLON	1436169015482468
30/04/2026	16:03:45	30	96.3400	XLON	1436169015482469
30/04/2026	16:03:45	14	96.3400	XLON	1436169015482470
30/04/2026	16:03:51	49	96.3200	XLON	1436169015482489
30/04/2026	16:03:51	56	96.3200	XLON	1436169015482490
30/04/2026	16:03:51	72	96.3200	XLON	1436169015482502
30/04/2026	16:03:51	1	96.3200	XLON	1436169015482503
30/04/2026	16:03:53	58	96.3200	XLON	1436169015482576
30/04/2026	16:03:57	30	96.3000	TRQX	1436168960941000
30/04/2026	16:04:07	63	96.2800	XLON	1436169015483145
30/04/2026	16:04:07	91	96.2800	XLON	1436169015483146
30/04/2026	16:04:43	23	96.3200	XLON	1436169015483373
30/04/2026	16:04:47	44	96.3200	XLON	1436169015483397
30/04/2026	16:04:47	13	96.3200	XLON	1436169015483398
30/04/2026	16:04:47	113	96.3000	XLON	1436169015483412
30/04/2026	16:04:51	45	96.2800	XLON	1436169015483453
30/04/2026	16:04:51	52	96.2600	XLON	1436169015483455
30/04/2026	16:04:58	45	96.2600	XLON	1436169015483479
30/04/2026	16:05:33	9	96.2600	XLON	1436169015483754
30/04/2026	16:05:49	103	96.2600	XLON	1436169015483789
30/04/2026	16:05:49	9	96.2600	XLON	1436169015483790
30/04/2026	16:06:03	56	96.2600	XLON	1436169015483843
30/04/2026	16:06:03	63	96.2600	XLON	1436169015483844
30/04/2026	16:06:04	12	96.2600	XLON	1436169015483853
30/04/2026	16:06:04	9	96.2600	XLON	1436169015483854
30/04/2026	16:06:05	45	96.2400	TRQX	1436168960941467
30/04/2026	16:06:11	45	96.2200	TRQX	1436168960941491
30/04/2026	16:06:11	76	96.2200	XLON	1436169015483887
30/04/2026	16:06:20	54	96.2200	XLON	1436169015483947
30/04/2026	16:06:24	13	96.2200	XLON	1436169015483956
30/04/2026	16:06:24	52	96.2200	XLON	1436169015483957
30/04/2026	16:06:24	45	96.2000	XLON	1436169015483960
30/04/2026	16:06:54	40	96.2400	XLON	1436169015484077
30/04/2026	16:06:54	42	96.2400	XLON	1436169015484078
30/04/2026	16:07:04	14	96.2400	XLON	1436169015484136
30/04/2026	16:07:04	3	96.2400	XLON	1436169015484137
30/04/2026	16:07:04	44	96.2400	XLON	1436169015484138
30/04/2026	16:07:04	2	96.2400	XLON	1436169015484139

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	16:07:13	44	96.2400	XLON	1436169015484249
30/04/2026	16:07:34	43	96.2400	XLON	1436169015484335
30/04/2026	16:07:34	22	96.2400	XLON	1436169015484336
30/04/2026	16:07:34	8	96.2400	XLON	1436169015484337
30/04/2026	16:07:34	9	96.2400	XLON	1436169015484338
30/04/2026	16:07:34	29	96.2400	XLON	1436169015484339
30/04/2026	16:07:51	1	96.3000	XLON	1436169015484480
30/04/2026	16:07:52	23	96.3000	XLON	1436169015484481
30/04/2026	16:07:52	28	96.3000	XLON	1436169015484482
30/04/2026	16:08:20	56	96.3000	XLON	1436169015484750
30/04/2026	16:08:20	58	96.3000	XLON	1436169015484751
30/04/2026	16:08:21	22	96.3200	XLON	1436169015484757
30/04/2026	16:08:21	23	96.3200	XLON	1436169015484758
30/04/2026	16:08:21	9	96.3200	XLON	1436169015484759
30/04/2026	16:08:21	9	96.3200	XLON	1436169015484760
30/04/2026	16:08:34	10	96.3200	XLON	1436169015484831
30/04/2026	16:08:34	9	96.3200	XLON	1436169015484832
30/04/2026	16:08:34	63	96.3200	XLON	1436169015484833
30/04/2026	16:08:39	53	96.2800	TRQX	1436168960942266
30/04/2026	16:08:39	49	96.2600	XLON	1436169015484885
30/04/2026	16:08:39	44	96.2600	XLON	1436169015484886
30/04/2026	16:08:52	52	96.2400	TRQX	1436168960942309
30/04/2026	16:08:52	47	96.2200	XLON	1436169015484976
30/04/2026	16:08:58	26	96.2400	XLON	1436169015485002
30/04/2026	16:08:58	9	96.2400	XLON	1436169015485003
30/04/2026	16:08:58	11	96.2400	XLON	1436169015485004
30/04/2026	16:08:58	9	96.2400	XLON	1436169015485005
30/04/2026	16:09:14	70	96.2200	XLON	1436169015485067
30/04/2026	16:09:14	29	96.2200	XLON	1436169015485068
30/04/2026	16:09:21	55	96.2000	XLON	1436169015485105
30/04/2026	16:09:35	44	96.1600	XLON	1436169015485139
30/04/2026	16:09:36	46	96.1400	XLON	1436169015485142
30/04/2026	16:09:40	22	96.1400	XLON	1436169015485151
30/04/2026	16:09:40	24	96.1400	XLON	1436169015485152
30/04/2026	16:09:50	53	96.1600	XLON	1436169015485250
30/04/2026	16:09:50	46	96.1600	XLON	1436169015485251
30/04/2026	16:10:01	46	96.2200	XLON	1436169015485361
30/04/2026	16:10:01	35	96.2200	XLON	1436169015485362
30/04/2026	16:10:24	12	96.2200	XLON	1436169015485592
30/04/2026	16:10:24	15	96.2200	XLON	1436169015485593
30/04/2026	16:10:24	105	96.2200	XLON	1436169015485594

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	16:10:50	17	96.2200	XLON	1436169015485728
30/04/2026	16:10:50	1	96.2200	XLON	1436169015485729
30/04/2026	16:10:50	27	96.2200	XLON	1436169015485730
30/04/2026	16:10:54	5	96.2200	XLON	1436169015485739
30/04/2026	16:10:54	14	96.2200	XLON	1436169015485740
30/04/2026	16:10:59	84	96.2200	XLON	1436169015485761
30/04/2026	16:11:14	54	96.2200	XLON	1436169015485805
30/04/2026	16:11:23	69	96.2000	TRQX	1436168960942988
30/04/2026	16:11:23	46	96.2000	XLON	1436169015485839
30/04/2026	16:11:23	58	96.1800	XLON	1436169015485842
30/04/2026	16:11:29	44	96.1600	XLON	1436169015485868
30/04/2026	16:11:36	33	96.1400	XLON	1436169015485895
30/04/2026	16:11:36	15	96.1400	XLON	1436169015485896
30/04/2026	16:11:39	48	96.1200	XLON	1436169015485909
30/04/2026	16:11:54	25	96.1400	XLON	1436169015486001
30/04/2026	16:11:54	44	96.1400	XLON	1436169015486002
30/04/2026	16:11:54	1	96.1400	XLON	1436169015486003
30/04/2026	16:12:37	45	96.1800	XLON	1436169015486453
30/04/2026	16:12:37	75	96.1600	XLON	1436169015486458
30/04/2026	16:12:37	44	96.1400	XLON	1436169015486466
30/04/2026	16:12:46	52	96.1600	XLON	1436169015486503
30/04/2026	16:12:46	27	96.1600	XLON	1436169015486504
30/04/2026	16:12:46	9	96.1600	XLON	1436169015486505
30/04/2026	16:12:46	11	96.1600	XLON	1436169015486506
30/04/2026	16:12:46	11	96.1600	XLON	1436169015486507
30/04/2026	16:12:46	51	96.1600	XLON	1436169015486508
30/04/2026	16:12:46	26	96.1600	XLON	1436169015486509
30/04/2026	16:12:46	9	96.1600	XLON	1436169015486510
30/04/2026	16:12:46	1	96.1600	XLON	1436169015486511
30/04/2026	16:13:03	20	96.1800	XLON	1436169015486727
30/04/2026	16:13:03	9	96.1800	XLON	1436169015486728
30/04/2026	16:13:03	10	96.1800	XLON	1436169015486729
30/04/2026	16:13:03	3	96.1800	XLON	1436169015486730
30/04/2026	16:13:03	2	96.1800	XLON	1436169015486731
30/04/2026	16:13:10	76	96.1600	XLON	1436169015486833
30/04/2026	16:13:16	44	96.1400	TRQX	1436168960943536
30/04/2026	16:13:16	44	96.1400	XLON	1436169015486884
30/04/2026	16:13:17	52	96.1200	XLON	1436169015486908
30/04/2026	16:14:07	6	96.1600	XLON	1436169015487258
30/04/2026	16:14:29	44	96.1600	TRQX	1436168960943798
30/04/2026	16:14:29	136	96.1600	XLON	1436169015487362

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	16:14:29	49	96.1600	XLON	1436169015487363
30/04/2026	16:14:34	103	96.1600	XLON	1436169015487370
30/04/2026	16:14:34	9	96.1600	XLON	1436169015487371
30/04/2026	16:14:34	61	96.1600	XLON	1436169015487372
30/04/2026	16:14:35	59	96.1400	TRQX	1436168960943817
30/04/2026	16:14:44	63	96.1400	XLON	1436169015487408
30/04/2026	16:14:58	9	96.1200	XLON	1436169015487486
30/04/2026	16:15:00	35	96.1400	XLON	1436169015487499
30/04/2026	16:15:14	64	96.1400	XLON	1436169015487651
30/04/2026	16:15:14	59	96.1400	XLON	1436169015487652
30/04/2026	16:15:21	107	96.1200	XLON	1436169015487698
30/04/2026	16:15:21	76	96.1200	XLON	1436169015487699
30/04/2026	16:15:33	49	96.0800	XLON	1436169015487771
30/04/2026	16:15:35	40	96.0600	XLON	1436169015487789
30/04/2026	16:15:35	20	96.0600	XLON	1436169015487790
30/04/2026	16:16:14	10	96.0600	XLON	1436169015487884
30/04/2026	16:16:14	2	96.0600	XLON	1436169015487885
30/04/2026	16:16:14	30	96.0600	XLON	1436169015487886
30/04/2026	16:16:20	49	96.0800	XLON	1436169015487901
30/04/2026	16:16:20	6	96.0800	XLON	1436169015487902
30/04/2026	16:16:30	10	96.0800	XLON	1436169015487933
30/04/2026	16:16:30	12	96.0800	XLON	1436169015487934
30/04/2026	16:16:34	20	96.0800	XLON	1436169015487971
30/04/2026	16:16:34	10	96.0800	XLON	1436169015487972
30/04/2026	16:16:34	3	96.0800	XLON	1436169015487973
30/04/2026	16:16:34	4	96.0800	XLON	1436169015487974
30/04/2026	16:16:34	40	96.0800	XLON	1436169015487975
30/04/2026	16:16:37	8	96.1200	XLON	1436169015488013
30/04/2026	16:16:37	47	96.1200	XLON	1436169015488014
30/04/2026	16:16:45	50	96.1400	XLON	1436169015488033
30/04/2026	16:17:01	22	96.1600	XLON	1436169015488175
30/04/2026	16:17:01	11	96.1600	XLON	1436169015488176
30/04/2026	16:17:01	4	96.1600	XLON	1436169015488177
30/04/2026	16:17:01	5	96.1600	XLON	1436169015488178
30/04/2026	16:17:01	2	96.1600	XLON	1436169015488179
30/04/2026	16:17:06	46	96.1400	XLON	1436169015488194
30/04/2026	16:17:25	67	96.1000	TRQX	1436168960944679
30/04/2026	16:17:25	44	96.1000	XLON	1436169015488302
30/04/2026	16:17:25	103	96.1000	XLON	1436169015488306
30/04/2026	16:17:25	48	96.1000	XLON	1436169015488307
30/04/2026	16:17:44	42	96.1400	XLON	1436169015488363

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	16:17:44	24	96.1400	XLON	1436169015488364
30/04/2026	16:17:44	1	96.1400	XLON	1436169015488365
30/04/2026	16:17:44	6	96.1400	XLON	1436169015488366
30/04/2026	16:17:53	53	96.1200	XLON	1436169015488388
30/04/2026	16:18:10	73	96.1200	XLON	1436169015488492
30/04/2026	16:18:10	18	96.1200	XLON	1436169015488493
30/04/2026	16:18:10	23	96.1000	XLON	1436169015488494
30/04/2026	16:18:10	32	96.1000	XLON	1436169015488495
30/04/2026	16:18:16	57	96.0800	XLON	1436169015488547
30/04/2026	16:18:32	49	96.0400	XLON	1436169015488612
30/04/2026	16:18:52	103	96.0200	XLON	1436169015488661
30/04/2026	16:18:52	20	96.0200	XLON	1436169015488662
30/04/2026	16:19:00	48	96.0000	TRQX	1436168960945135
30/04/2026	16:19:00	13	96.0000	XLON	1436169015488713
30/04/2026	16:19:00	58	96.0000	XLON	1436169015488714
30/04/2026	16:19:00	81	96.0000	XLON	1436169015488715
30/04/2026	16:19:23	51	95.9600	XLON	1436169015488840
30/04/2026	16:19:23	25	95.9600	XLON	1436169015488841
30/04/2026	16:19:23	1	95.9600	XLON	1436169015488842
30/04/2026	16:19:38	64	95.9400	XLON	1436169015488886
30/04/2026	16:19:38	49	95.9400	XLON	1436169015488887
30/04/2026	16:19:56	70	95.9400	XLON	1436169015489011
30/04/2026	16:20:04	61	95.9400	XLON	1436169015489074
30/04/2026	16:20:17	44	95.9000	XLON	1436169015489139
30/04/2026	16:20:17	23	95.9000	XLON	1436169015489140
30/04/2026	16:20:17	21	95.9000	XLON	1436169015489141
30/04/2026	16:20:36	49	95.8600	XLON	1436169015489250
30/04/2026	16:20:36	64	95.8600	XLON	1436169015489253
30/04/2026	16:20:49	48	95.8400	XLON	1436169015489265
30/04/2026	16:21:04	93	95.8600	XLON	1436169015489382
30/04/2026	16:21:15	44	95.8400	XLON	1436169015489511
30/04/2026	16:21:21	52	95.8200	XLON	1436169015489548
30/04/2026	16:21:34	37	95.8200	XLON	1436169015489580
30/04/2026	16:21:34	23	95.8200	XLON	1436169015489581
30/04/2026	16:21:34	20	95.8200	XLON	1436169015489582
30/04/2026	16:21:35	1	95.8600	XLON	1436169015489598
30/04/2026	16:22:24	6	95.9200	XLON	1436169015489847
30/04/2026	16:22:24	1	95.9200	XLON	1436169015489851
30/04/2026	16:22:24	146	95.9200	XLON	1436169015489856
30/04/2026	16:22:24	9	95.9200	XLON	1436169015489857
30/04/2026	16:22:24	9	95.9400	XLON	1436169015489858

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	16:22:24	9	95.9400	XLON	1436169015489859
30/04/2026	16:22:25	39	95.9200	XLON	1436169015489860
30/04/2026	16:22:25	15	95.9200	XLON	1436169015489861
30/04/2026	16:22:25	9	95.9200	XLON	1436169015489862
30/04/2026	16:22:25	10	95.9200	XLON	1436169015489863
30/04/2026	16:22:25	34	95.9200	XLON	1436169015489864
30/04/2026	16:22:28	44	95.9200	TRQX	1436168960946122
30/04/2026	16:22:44	69	95.9200	XLON	1436169015489957
30/04/2026	16:22:44	22	95.9200	XLON	1436169015489958
30/04/2026	16:22:44	13	95.9200	XLON	1436169015489959
30/04/2026	16:22:44	12	95.9200	XLON	1436169015489960
30/04/2026	16:22:44	15	95.9200	XLON	1436169015489961
30/04/2026	16:22:44	9	95.9200	XLON	1436169015489962
30/04/2026	16:22:44	9	95.9200	XLON	1436169015489963
30/04/2026	16:22:45	45	95.9000	XLON	1436169015489979
30/04/2026	16:22:46	59	95.8800	TRQX	1436168960946206
30/04/2026	16:22:46	47	95.8800	TRQX	1436168960946207
30/04/2026	16:22:46	64	95.8600	XLON	1436169015489994
30/04/2026	16:23:14	13	95.8800	XLON	1436169015490096
30/04/2026	16:23:14	18	95.8800	XLON	1436169015490097
30/04/2026	16:23:14	6	95.8800	XLON	1436169015490098
30/04/2026	16:23:14	8	95.8800	XLON	1436169015490099
30/04/2026	16:23:14	29	95.8800	XLON	1436169015490100
30/04/2026	16:23:14	20	95.8800	XLON	1436169015490101
30/04/2026	16:23:18	11	95.8800	TRQX	1436168960946308
30/04/2026	16:23:24	44	95.8800	XLON	1436169015490142
30/04/2026	16:23:24	44	95.8800	XLON	1436169015490143
30/04/2026	16:23:44	30	95.8800	XLON	1436169015490277
30/04/2026	16:23:44	15	95.8800	XLON	1436169015490278
30/04/2026	16:23:44	9	95.8800	XLON	1436169015490279
30/04/2026	16:23:44	21	95.8800	XLON	1436169015490280
30/04/2026	16:23:54	9	95.8800	XLON	1436169015490307
30/04/2026	16:23:54	21	95.8800	XLON	1436169015490308
30/04/2026	16:23:54	9	95.8800	XLON	1436169015490309
30/04/2026	16:23:54	9	95.8800	XLON	1436169015490310
30/04/2026	16:24:04	23	95.8600	XLON	1436169015490440
30/04/2026	16:24:04	29	95.8600	XLON	1436169015490441
30/04/2026	16:24:24	55	95.8600	XLON	1436169015490597
30/04/2026	16:24:24	28	95.8600	XLON	1436169015490598
30/04/2026	16:24:24	10	95.8600	XLON	1436169015490599
30/04/2026	16:24:24	9	95.8600	XLON	1436169015490600

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
30/04/2026	16:24:26	3	95.8600	XLON	1436169015490607
30/04/2026	16:24:26	30	95.8600	XLON	1436169015490608
30/04/2026	16:24:26	17	95.8600	XLON	1436169015490609
30/04/2026	16:24:27	49	95.8600	XLON	1436169015490617
30/04/2026	16:24:27	46	95.8600	XLON	1436169015490618
30/04/2026	16:24:54	46	95.8000	TRQX	1436168960946774
30/04/2026	16:24:54	46	95.7600	TRQX	1436168960946781
30/04/2026	16:24:54	44	95.8200	XLON	1436169015490725
30/04/2026	16:24:54	11	95.8000	XLON	1436169015490733
30/04/2026	16:24:54	33	95.8000	XLON	1436169015490734
30/04/2026	16:24:54	14	95.8000	XLON	1436169015490735
30/04/2026	16:24:54	30	95.8000	XLON	1436169015490736
30/04/2026	16:24:54	44	95.7600	XLON	1436169015490747
30/04/2026	16:25:08	45	95.7400	XLON	1436169015490879
30/04/2026	16:25:40	8	95.7600	XLON	1436169015491166
30/04/2026	16:25:40	73	95.7600	XLON	1436169015491167
30/04/2026	16:25:40	46	95.7600	XLON	1436169015491168
30/04/2026	16:25:40	16	95.7600	XLON	1436169015491169
30/04/2026	16:25:45	44	95.7800	XLON	1436169015491219
30/04/2026	16:25:54	63	95.7600	XLON	1436169015491237
30/04/2026	16:26:10	49	95.7400	XLON	1436169015491398
30/04/2026	16:26:10	57	95.7400	XLON	1436169015491399
30/04/2026	16:26:24	44	95.7600	XLON	1436169015491529
30/04/2026	16:26:34	3	95.7600	XLON	1436169015491618
30/04/2026	16:26:34	29	95.7600	XLON	1436169015491619
30/04/2026	16:26:34	40	95.7600	XLON	1436169015491620
30/04/2026	16:26:43	70	95.7200	XLON	1436169015491703
30/04/2026	16:26:53	82	95.7600	TRQX	1436168960947468
30/04/2026	16:26:53	52	95.7600	XLON	1436169015491758
30/04/2026	16:26:53	73	95.7600	XLON	1436169015491759
30/04/2026	16:27:12	63	95.7400	XLON	1436169015491880
30/04/2026	16:27:17	54	95.7000	XLON	1436169015491962
30/04/2026	16:27:21	49	95.6600	XLON	1436169015492001
30/04/2026	16:27:49	74	95.6600	XLON	1436169015492225
30/04/2026	16:28:00	84	95.6600	XLON	1436169015492299
30/04/2026	16:28:00	94	95.6600	XLON	1436169015492300
30/04/2026	16:29:23	9	95.6200	TRQX	1436168960948575