

Schedule of Purchases

Shares purchased: 1,110,787 (ISIN:GB00B0SWJX34)
Date of purchases: 01 June 2026 to 05 June 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 01 June 2026 to 05 June 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
01/06/2026	XLON	£90.6812	199,512	£89.8400	£91.8000
02/06/2026	XLON	£92.2195	195,950	£88.6200	£94.0200
03/06/2026	XLON	£89.0104	201,703	£87.1400	£90.1400
04/06/2026	XLON	£90.1089	206,849	£87.3400	£92.3600
05/06/2026	XLON	£93.7317	195,608	£91.6000	£94.4800
01/06/2026	TRQX	£90.6691	22,168	£89.8400	£91.8000
02/06/2026	TRQX	£92.2829	21,773	£88.6600	£93.9800
03/06/2026	TRQX	£89.0655	22,412	£87.1600	£90.1000
04/06/2026	TRQX	£90.0058	22,983	£87.7400	£92.3000
05/06/2026	TRQX	£93.7682	21,829	£91.6600	£94.4800

Individual transactions:

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	08:00:08	106	90.0000	XLON	1455960224694902
01/06/2026	08:00:08	51	90.0000	XLON	1455960224694903
01/06/2026	08:00:22	58	90.0600	TRQX	1455960170168437
01/06/2026	08:00:22	122	90.0600	TRQX	1455960170168438
01/06/2026	08:00:22	97	90.0600	XLON	1455960224695855
01/06/2026	08:00:22	77	90.0600	XLON	1455960224695856
01/06/2026	08:00:22	84	90.0200	XLON	1455960224695859
01/06/2026	08:00:22	20	90.0200	XLON	1455960224695860
01/06/2026	08:00:22	97	90.0200	XLON	1455960224695861
01/06/2026	08:00:23	76	90.0000	TRQX	1455960170168444
01/06/2026	08:01:51	103	90.4800	TRQX	1455960170168890
01/06/2026	08:01:51	102	90.4800	TRQX	1455960170168891
01/06/2026	08:01:52	57	90.4400	XLON	1455960224696922
01/06/2026	08:01:52	102	90.4400	XLON	1455960224696923
01/06/2026	08:02:10	76	90.4000	XLON	1455960224697000
01/06/2026	08:02:10	75	90.4000	XLON	1455960224697001
01/06/2026	08:02:12	41	90.4200	TRQX	1455960170168966

01/06/2026	08:02:12	53	90.4000	TRQX	1455960170168967
01/06/2026	08:02:12	27	90.4000	TRQX	1455960170168968
01/06/2026	08:02:12	81	90.3800	XLON	1455960224697014
01/06/2026	08:02:13	113	90.3800	TRQX	1455960170168974
01/06/2026	08:02:13	54	90.3400	TRQX	1455960170168977
01/06/2026	08:02:13	66	90.3400	TRQX	1455960170168978
01/06/2026	08:02:13	100	90.3400	XLON	1455960224697023
01/06/2026	08:02:13	115	90.2800	XLON	1455960224697024
01/06/2026	08:02:14	30	90.2400	XLON	1455960224697029
01/06/2026	08:02:14	104	90.2400	XLON	1455960224697030
01/06/2026	08:02:28	70	90.2000	XLON	1455960224697119
01/06/2026	08:02:37	19	90.1600	XLON	1455960224697167
01/06/2026	08:02:37	29	90.1600	XLON	1455960224697168
01/06/2026	08:03:22	92	90.3000	XLON	1455960224697260
01/06/2026	08:04:02	62	90.4400	XLON	1455960224697315
01/06/2026	08:04:02	50	90.4400	XLON	1455960224697316
01/06/2026	08:04:02	56	90.4400	XLON	1455960224697317
01/06/2026	08:04:39	41	90.3800	XLON	1455960224697444
01/06/2026	08:04:39	124	90.3800	XLON	1455960224697445
01/06/2026	08:04:55	5	90.4000	TRQX	1455960170169375
01/06/2026	08:04:55	48	90.4000	TRQX	1455960170169376
01/06/2026	08:04:55	55	90.4000	XLON	1455960224697480
01/06/2026	08:04:55	104	90.4000	XLON	1455960224697481
01/06/2026	08:05:10	41	90.3400	XLON	1455960224697495
01/06/2026	08:05:10	102	90.3400	XLON	1455960224697496
01/06/2026	08:05:10	42	90.3000	XLON	1455960224697498
01/06/2026	08:05:20	64	90.2800	XLON	1455960224697538
01/06/2026	08:05:20	41	90.2600	XLON	1455960224697539
01/06/2026	08:05:21	88	90.2200	XLON	1455960224697540
01/06/2026	08:05:21	42	90.2200	XLON	1455960224697541
01/06/2026	08:05:21	42	90.2200	XLON	1455960224697542
01/06/2026	08:05:21	32	90.1800	XLON	1455960224697543
01/06/2026	08:05:21	77	90.1800	XLON	1455960224697544
01/06/2026	08:05:24	93	90.1400	XLON	1455960224697553
01/06/2026	08:05:24	43	90.1400	XLON	1455960224697554
01/06/2026	08:05:40	53	90.2200	XLON	1455960224697611
01/06/2026	08:05:40	44	90.2200	XLON	1455960224697612
01/06/2026	08:06:20	38	90.1600	XLON	1455960224697685
01/06/2026	08:07:38	42	90.2000	XLON	1455960224697867
01/06/2026	08:07:38	53	90.2000	XLON	1455960224697868
01/06/2026	08:07:51	41	90.2400	TRQX	1455960170169797
01/06/2026	08:07:51	41	90.2400	TRQX	1455960170169798

01/06/2026	08:07:51	1	90.2400	XLON	1455960224697900
01/06/2026	08:07:51	64	90.2400	XLON	1455960224697901
01/06/2026	08:07:59	43	90.2000	TRQX	1455960170169815
01/06/2026	08:07:59	55	90.2000	XLON	1455960224697918
01/06/2026	08:07:59	67	90.2000	XLON	1455960224697919
01/06/2026	08:08:48	3	90.1600	XLON	1455960224698051
01/06/2026	08:08:48	35	90.1600	XLON	1455960224698052
01/06/2026	08:08:53	10	90.1600	XLON	1455960224698073
01/06/2026	08:09:06	42	90.1400	TRQX	1455960170169987
01/06/2026	08:09:06	46	90.1200	XLON	1455960224698109
01/06/2026	08:09:06	74	90.1200	XLON	1455960224698110
01/06/2026	08:09:14	41	90.0800	TRQX	1455960170170010
01/06/2026	08:09:14	21	90.0800	XLON	1455960224698118
01/06/2026	08:09:14	19	90.0800	XLON	1455960224698119
01/06/2026	08:09:14	2	90.0800	XLON	1455960224698120
01/06/2026	08:09:14	138	90.0600	XLON	1455960224698122
01/06/2026	08:09:15	41	90.0400	XLON	1455960224698127
01/06/2026	08:09:20	117	90.0000	XLON	1455960224698159
01/06/2026	08:09:20	41	90.0000	XLON	1455960224698160
01/06/2026	08:09:44	41	90.1200	TRQX	1455960170170105
01/06/2026	08:09:44	45	90.1200	XLON	1455960224698254
01/06/2026	08:09:44	108	90.1200	XLON	1455960224698255
01/06/2026	08:10:00	77	90.0800	XLON	1455960224698312
01/06/2026	08:10:07	42	90.0600	XLON	1455960224698387
01/06/2026	08:10:07	57	90.0400	XLON	1455960224698390
01/06/2026	08:10:19	50	90.0000	XLON	1455960224698421
01/06/2026	08:10:19	47	89.9800	XLON	1455960224698427
01/06/2026	08:10:19	77	89.9800	XLON	1455960224698428
01/06/2026	08:10:31	52	89.9600	XLON	1455960224698468
01/06/2026	08:10:31	82	89.9400	XLON	1455960224698469
01/06/2026	08:10:48	52	89.9000	XLON	1455960224698505
01/06/2026	08:10:51	34	89.9000	XLON	1455960224698508
01/06/2026	08:10:51	2	89.9000	XLON	1455960224698509
01/06/2026	08:11:00	1	89.8600	XLON	1455960224698521
01/06/2026	08:11:01	8	89.8600	XLON	1455960224698538
01/06/2026	08:11:05	19	89.8600	XLON	1455960224698541
01/06/2026	08:11:05	25	89.8600	XLON	1455960224698542
01/06/2026	08:11:29	43	89.9600	TRQX	1455960170170378
01/06/2026	08:12:03	25	90.0200	XLON	1455960224698713
01/06/2026	08:12:04	48	89.9800	XLON	1455960224698716
01/06/2026	08:12:04	54	89.9600	XLON	1455960224698719
01/06/2026	08:12:49	65	89.9400	XLON	1455960224698824

01/06/2026	08:13:31	42	89.9400	XLON	1455960224698885
01/06/2026	08:13:31	130	89.9200	XLON	1455960224698886
01/06/2026	08:14:47	42	89.8800	TRQX	1455960170170834
01/06/2026	08:14:47	52	89.8600	TRQX	1455960170170835
01/06/2026	08:14:47	48	89.8400	TRQX	1455960170170836
01/06/2026	08:14:47	50	89.9000	XLON	1455960224699047
01/06/2026	08:14:47	133	89.8800	XLON	1455960224699048
01/06/2026	08:14:47	41	89.8600	XLON	1455960224699049
01/06/2026	08:14:47	25	89.8600	XLON	1455960224699050
01/06/2026	08:14:47	5	89.8600	XLON	1455960224699051
01/06/2026	08:15:35	42	89.9000	XLON	1455960224699226
01/06/2026	08:15:35	78	89.9000	XLON	1455960224699227
01/06/2026	08:15:35	95	89.8600	XLON	1455960224699229
01/06/2026	08:16:07	42	89.8400	XLON	1455960224699331
01/06/2026	08:17:18	41	89.8400	TRQX	1455960170171196
01/06/2026	08:17:37	50	89.9200	XLON	1455960224699493
01/06/2026	08:17:46	19	89.9000	XLON	1455960224699508
01/06/2026	08:17:46	24	89.9000	XLON	1455960224699509
01/06/2026	08:18:00	60	89.8800	XLON	1455960224699528
01/06/2026	08:18:16	41	90.0000	TRQX	1455960170171352
01/06/2026	08:18:16	41	90.0000	TRQX	1455960170171353
01/06/2026	08:18:16	58	90.0000	XLON	1455960224699579
01/06/2026	08:18:16	77	90.0000	XLON	1455960224699580
01/06/2026	08:18:51	43	89.9600	TRQX	1455960170171442
01/06/2026	08:18:51	90	89.9600	XLON	1455960224699669
01/06/2026	08:18:51	35	89.9600	XLON	1455960224699670
01/06/2026	08:19:02	51	89.9400	XLON	1455960224699715
01/06/2026	08:20:22	52	90.0600	TRQX	1455960170171708
01/06/2026	08:20:22	54	90.0600	XLON	1455960224699921
01/06/2026	08:20:22	87	90.0600	XLON	1455960224699922
01/06/2026	08:20:22	47	90.0600	XLON	1455960224699933
01/06/2026	08:21:15	44	90.1800	XLON	1455960224700043
01/06/2026	08:21:19	44	90.1600	XLON	1455960224700053
01/06/2026	08:21:19	28	90.1600	XLON	1455960224700054
01/06/2026	08:21:24	41	90.1400	TRQX	1455960170171851
01/06/2026	08:21:24	58	90.1600	XLON	1455960224700069
01/06/2026	08:21:28	41	90.1200	TRQX	1455960170171862
01/06/2026	08:21:28	78	90.1200	XLON	1455960224700077
01/06/2026	08:21:33	43	90.1000	TRQX	1455960170171887
01/06/2026	08:21:33	43	90.0800	XLON	1455960224700096
01/06/2026	08:21:41	54	90.0600	XLON	1455960224700114
01/06/2026	08:21:46	59	90.0200	XLON	1455960224700171

01/06/2026	08:21:46	43	90.0200	XLON	1455960224700172
01/06/2026	08:21:50	8	90.0200	XLON	1455960224700173
01/06/2026	08:21:50	17	90.0200	XLON	1455960224700174
01/06/2026	08:22:08	8	90.0200	XLON	1455960224700218
01/06/2026	08:22:25	41	90.0600	TRQX	1455960170172016
01/06/2026	08:23:16	60	90.2000	XLON	1455960224700370
01/06/2026	08:23:16	98	90.2000	XLON	1455960224700371
01/06/2026	08:23:16	1	90.2000	XLON	1455960224700372
01/06/2026	08:23:16	46	90.2000	XLON	1455960224700373
01/06/2026	08:23:23	25	90.2200	XLON	1455960224700437
01/06/2026	08:23:23	8	90.2200	XLON	1455960224700438
01/06/2026	08:24:10	41	90.3000	TRQX	1455960170172255
01/06/2026	08:24:10	41	90.3000	XLON	1455960224700574
01/06/2026	08:24:10	53	90.3000	XLON	1455960224700575
01/06/2026	08:24:15	8	90.3000	XLON	1455960224700595
01/06/2026	08:24:15	20	90.3000	XLON	1455960224700596
01/06/2026	08:24:15	16	90.3000	XLON	1455960224700597
01/06/2026	08:24:38	43	90.2600	XLON	1455960224700640
01/06/2026	08:24:38	86	90.2600	XLON	1455960224700641
01/06/2026	08:24:38	46	90.2600	XLON	1455960224700642
01/06/2026	08:24:52	25	90.2600	XLON	1455960224700659
01/06/2026	08:24:52	9	90.2600	XLON	1455960224700660
01/06/2026	08:24:52	10	90.2600	XLON	1455960224700661
01/06/2026	08:24:53	9	90.2600	XLON	1455960224700670
01/06/2026	08:24:53	25	90.2600	XLON	1455960224700671
01/06/2026	08:24:55	9	90.2600	XLON	1455960224700672
01/06/2026	08:25:03	9	90.2400	XLON	1455960224700678
01/06/2026	08:25:03	10	90.2400	XLON	1455960224700679
01/06/2026	08:25:04	108	90.2200	XLON	1455960224700680
01/06/2026	08:25:04	53	90.2200	XLON	1455960224700681
01/06/2026	08:25:35	66	90.2400	XLON	1455960224700737
01/06/2026	08:25:35	45	90.2400	XLON	1455960224700738
01/06/2026	08:25:35	25	90.2400	XLON	1455960224700739
01/06/2026	08:25:35	7	90.2400	XLON	1455960224700740
01/06/2026	08:26:16	18	90.3000	XLON	1455960224700909
01/06/2026	08:26:58	10	90.3000	XLON	1455960224700974
01/06/2026	08:26:58	3	90.3000	XLON	1455960224700975
01/06/2026	08:26:58	25	90.3000	XLON	1455960224700976
01/06/2026	08:26:58	24	90.3000	XLON	1455960224700977
01/06/2026	08:26:59	10	90.3000	XLON	1455960224700992
01/06/2026	08:27:00	43	90.2800	TRQX	1455960170172600
01/06/2026	08:27:00	49	90.2800	XLON	1455960224701000

01/06/2026	08:27:00	10	90.3000	XLON	1455960224701001
01/06/2026	08:27:00	46	90.3000	XLON	1455960224701002
01/06/2026	08:27:00	69	90.3000	XLON	1455960224701003
01/06/2026	08:27:11	34	90.2600	TRQX	1455960170172626
01/06/2026	08:27:11	9	90.2600	TRQX	1455960170172627
01/06/2026	08:27:11	55	90.2600	XLON	1455960224701032
01/06/2026	08:27:11	68	90.2600	XLON	1455960224701033
01/06/2026	08:27:11	24	90.2600	XLON	1455960224701034
01/06/2026	08:27:11	7	90.2600	XLON	1455960224701035
01/06/2026	08:27:31	9	90.2600	XLON	1455960224701109
01/06/2026	08:27:31	7	90.2600	XLON	1455960224701110
01/06/2026	08:27:31	1	90.2600	XLON	1455960224701111
01/06/2026	08:27:37	9	90.2600	XLON	1455960224701113
01/06/2026	08:27:37	7	90.2600	XLON	1455960224701114
01/06/2026	08:27:38	41	90.2200	TRQX	1455960170172684
01/06/2026	08:27:38	9	90.2600	XLON	1455960224701115
01/06/2026	08:27:38	7	90.2600	XLON	1455960224701116
01/06/2026	08:27:38	24	90.2600	XLON	1455960224701117
01/06/2026	08:27:38	59	90.2200	XLON	1455960224701120
01/06/2026	08:27:40	68	90.2000	XLON	1455960224701121
01/06/2026	08:27:55	45	90.1800	TRQX	1455960170172721
01/06/2026	08:27:55	57	90.1800	XLON	1455960224701133
01/06/2026	08:27:55	6	90.2000	XLON	1455960224701135
01/06/2026	08:27:55	9	90.2000	XLON	1455960224701136
01/06/2026	08:28:17	8	90.2000	XLON	1455960224701172
01/06/2026	08:28:17	6	90.2000	XLON	1455960224701173
01/06/2026	08:28:45	41	90.2200	XLON	1455960224701215
01/06/2026	08:28:45	14	90.2200	XLON	1455960224701216
01/06/2026	08:28:45	123	90.2200	XLON	1455960224701217
01/06/2026	08:28:48	76	90.1800	XLON	1455960224701262
01/06/2026	08:30:18	46	90.2000	TRQX	1455960170173047
01/06/2026	08:30:18	21	90.2000	TRQX	1455960170173048
01/06/2026	08:30:18	20	90.2000	TRQX	1455960170173049
01/06/2026	08:30:18	46	90.2000	XLON	1455960224701424
01/06/2026	08:30:18	13	90.2000	XLON	1455960224701425
01/06/2026	08:30:18	79	90.2000	XLON	1455960224701426
01/06/2026	08:30:19	91	90.2000	XLON	1455960224701428
01/06/2026	08:30:43	44	90.2600	XLON	1455960224701466
01/06/2026	08:30:43	85	90.2600	XLON	1455960224701467
01/06/2026	08:30:55	28	90.2600	XLON	1455960224701485
01/06/2026	08:31:00	36	90.2600	XLON	1455960224701497
01/06/2026	08:31:06	11	90.2600	XLON	1455960224701513

01/06/2026	08:31:06	4	90.2600	XLON	1455960224701514
01/06/2026	08:31:17	47	90.2800	XLON	1455960224701523
01/06/2026	08:31:17	127	90.2800	XLON	1455960224701524
01/06/2026	08:31:17	17	90.2800	XLON	1455960224701527
01/06/2026	08:32:43	44	90.4200	XLON	1455960224701645
01/06/2026	08:32:43	122	90.4200	XLON	1455960224701646
01/06/2026	08:33:14	41	90.4200	TRQX	1455960170173422
01/06/2026	08:33:14	91	90.4200	XLON	1455960224701701
01/06/2026	08:33:14	75	90.4200	XLON	1455960224701702
01/06/2026	08:33:15	44	90.4000	TRQX	1455960170173428
01/06/2026	08:33:18	12	90.4000	XLON	1455960224701742
01/06/2026	08:33:18	54	90.4000	XLON	1455960224701743
01/06/2026	08:33:32	51	90.3800	XLON	1455960224701772
01/06/2026	08:33:32	56	90.3800	XLON	1455960224701773
01/06/2026	08:33:32	20	90.3800	XLON	1455960224701776
01/06/2026	08:33:32	9	90.3800	XLON	1455960224701777
01/06/2026	08:33:32	36	90.4000	XLON	1455960224701778
01/06/2026	08:33:32	10	90.4000	XLON	1455960224701779
01/06/2026	08:33:32	9	90.4000	XLON	1455960224701780
01/06/2026	08:33:32	12	90.4000	XLON	1455960224701781
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01/06/2026	08:33:45	14	90.3800	XLON	1455960224701796
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01/06/2026	08:34:51	45	90.3400	TRQX	1455960170173651
01/06/2026	08:34:51	44	90.3400	XLON	1455960224701898
01/06/2026	08:34:51	68	90.3400	XLON	1455960224701899
01/06/2026	08:38:12	1	90.4800	XLON	1455960224702240
01/06/2026	08:39:01	25	90.5000	XLON	1455960224702319
01/06/2026	08:40:07	20	90.4600	TRQX	1455960170174260
01/06/2026	08:40:07	20	90.4600	TRQX	1455960170174261
01/06/2026	08:40:07	9	90.4600	TRQX	1455960170174262
01/06/2026	08:40:07	47	90.4800	XLON	1455960224702545
01/06/2026	08:40:13	92	90.4400	XLON	1455960224702560
01/06/2026	08:40:13	14	90.4400	XLON	1455960224702561
01/06/2026	08:40:13	91	90.4400	XLON	1455960224702562
01/06/2026	08:40:13	44	90.4400	XLON	1455960224702565
01/06/2026	08:40:13	10	90.4400	XLON	1455960224702566

01/06/2026	08:40:13	30	90.4400	XLON	1455960224702567
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01/06/2026	08:40:14	51	90.4600	XLON	1455960224702573
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01/06/2026	08:40:15	15	90.4600	XLON	1455960224702576
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01/06/2026	08:41:00	22	90.4400	XLON	1455960224702651
01/06/2026	08:41:00	53	90.4400	XLON	1455960224702652
01/06/2026	08:41:00	15	90.4400	XLON	1455960224702653
01/06/2026	08:41:00	40	90.4400	XLON	1455960224702654
01/06/2026	08:41:00	130	90.4400	XLON	1455960224702655
01/06/2026	08:41:19	70	90.5000	TRQX	1455960170174419
01/06/2026	08:41:19	66	90.5000	TRQX	1455960170174423
01/06/2026	08:41:19	69	90.5000	XLON	1455960224702684
01/06/2026	08:41:19	121	90.5000	XLON	1455960224702685
01/06/2026	08:42:25	67	90.4600	TRQX	1455960170174586
01/06/2026	08:42:25	43	90.4600	TRQX	1455960170174587
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01/06/2026	08:42:25	62	90.4600	XLON	1455960224702843
01/06/2026	08:42:25	136	90.4600	XLON	1455960224702844
01/06/2026	08:42:25	70	90.4400	XLON	1455960224702849
01/06/2026	08:42:25	10	90.4400	XLON	1455960224702850
01/06/2026	08:42:25	10	90.4400	XLON	1455960224702851
01/06/2026	08:42:25	30	90.4400	XLON	1455960224702852
01/06/2026	08:42:29	108	90.4400	XLON	1455960224702856
01/06/2026	08:43:32	15	90.5400	XLON	1455960224702943
01/06/2026	08:43:37	43	90.5600	TRQX	1455960170174714
01/06/2026	08:43:37	122	90.5600	XLON	1455960224702977
01/06/2026	08:43:37	42	90.5600	XLON	1455960224702978
01/06/2026	08:43:37	96	90.5600	XLON	1455960224702979
01/06/2026	08:44:35	41	90.5200	TRQX	1455960170174820
01/06/2026	08:44:35	41	90.5200	TRQX	1455960170174821
01/06/2026	08:44:35	19	90.5200	XLON	1455960224703037
01/06/2026	08:44:35	119	90.5200	XLON	1455960224703038
01/06/2026	08:44:35	107	90.5200	XLON	1455960224703039
01/06/2026	08:44:35	8	90.4800	XLON	1455960224703043
01/06/2026	08:44:44	19	90.4800	XLON	1455960224703048
01/06/2026	08:46:18	20	90.4800	XLON	1455960224703234
01/06/2026	08:46:18	123	90.4800	XLON	1455960224703235
01/06/2026	08:46:18	31	90.4800	XLON	1455960224703238
01/06/2026	08:46:19	66	90.4600	TRQX	1455960170175022

01/06/2026	08:46:19	41	90.4600	TRQX	1455960170175023
01/06/2026	08:46:19	30	90.4600	XLON	1455960224703242
01/06/2026	08:46:19	11	90.4600	XLON	1455960224703243
01/06/2026	08:46:54	20	90.5000	TRQX	1455960170175080
01/06/2026	08:46:56	26	90.5000	XLON	1455960224703298
01/06/2026	08:46:56	109	90.5000	XLON	1455960224703299
01/06/2026	08:47:08	51	90.4800	XLON	1455960224703306
01/06/2026	08:49:23	98	90.4600	XLON	1455960224703483
01/06/2026	08:49:23	55	90.4600	XLON	1455960224703486
01/06/2026	08:49:23	25	90.4600	XLON	1455960224703487
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01/06/2026	08:50:36	11	90.4800	XLON	1455960224703598
01/06/2026	08:50:36	31	90.4800	XLON	1455960224703599
01/06/2026	08:50:39	31	90.4800	XLON	1455960224703608
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01/06/2026	08:51:00	77	90.4800	XLON	1455960224703628
01/06/2026	08:51:00	92	90.4800	XLON	1455960224703629
01/06/2026	08:51:00	31	90.4800	XLON	1455960224703630
01/06/2026	08:51:00	10	90.4800	XLON	1455960224703631
01/06/2026	08:51:00	30	90.5000	XLON	1455960224703632
01/06/2026	08:51:00	10	90.5000	XLON	1455960224703633
01/06/2026	08:51:00	55	90.5000	XLON	1455960224703634
01/06/2026	08:51:00	38	90.5000	XLON	1455960224703635
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01/06/2026	08:51:01	10	90.4800	XLON	1455960224703647
01/06/2026	08:51:01	31	90.4800	XLON	1455960224703648
01/06/2026	08:51:28	149	90.4400	XLON	1455960224703702
01/06/2026	08:51:28	10	90.4400	XLON	1455960224703703
01/06/2026	08:51:28	15	90.4600	XLON	1455960224703704
01/06/2026	08:52:15	4	90.4200	TRQX	1455960170175643
01/06/2026	08:52:15	37	90.4400	XLON	1455960224703756
01/06/2026	08:52:18	54	90.4200	TRQX	1455960170175650
01/06/2026	08:52:18	43	90.4200	TRQX	1455960170175651
01/06/2026	08:52:18	83	90.4200	XLON	1455960224703761
01/06/2026	08:52:18	74	90.4200	XLON	1455960224703762
01/06/2026	08:53:59	15	90.5000	XLON	1455960224703919
01/06/2026	08:54:09	102	90.4800	TRQX	1455960170175810

01/06/2026	08:54:09	43	90.4800	TRQX	1455960170175811
01/06/2026	08:54:09	71	90.4800	XLON	1455960224703925
01/06/2026	08:54:09	22	90.4600	XLON	1455960224703928
01/06/2026	08:54:09	30	90.4600	XLON	1455960224703929
01/06/2026	08:55:23	51	90.4200	TRQX	1455960170175925
01/06/2026	08:55:23	110	90.4400	XLON	1455960224704037
01/06/2026	08:55:23	63	90.4200	XLON	1455960224704041
01/06/2026	08:56:27	16	90.4200	XLON	1455960224704151
01/06/2026	08:56:28	46	90.3800	TRQX	1455960170176043
01/06/2026	08:56:28	55	90.3800	XLON	1455960224704153
01/06/2026	08:56:28	76	90.3800	XLON	1455960224704154
01/06/2026	08:56:44	30	90.3800	XLON	1455960224704179
01/06/2026	08:56:44	13	90.3800	XLON	1455960224704180
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01/06/2026	08:56:44	9	90.3800	XLON	1455960224704185
01/06/2026	08:56:45	34	90.3800	XLON	1455960224704186
01/06/2026	08:57:07	15	90.3800	XLON	1455960224704195
01/06/2026	08:57:53	71	90.4000	XLON	1455960224704275
01/06/2026	08:57:53	21	90.4000	XLON	1455960224704276
01/06/2026	08:57:53	46	90.4000	XLON	1455960224704277
01/06/2026	08:57:53	67	90.4000	XLON	1455960224704278
01/06/2026	08:59:29	64	90.5400	XLON	1455960224704435
01/06/2026	08:59:29	106	90.5400	XLON	1455960224704436
01/06/2026	08:59:29	4	90.5400	XLON	1455960224704437
01/06/2026	08:59:30	25	90.5400	TRQX	1455960170176320
01/06/2026	08:59:30	33	90.5400	XLON	1455960224704438
01/06/2026	08:59:31	67	90.5400	TRQX	1455960170176328
01/06/2026	08:59:36	103	90.5200	XLON	1455960224704455
01/06/2026	08:59:36	118	90.5200	XLON	1455960224704456
01/06/2026	08:59:36	30	90.5400	XLON	1455960224704458
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01/06/2026	08:59:36	15	90.5400	XLON	1455960224704460
01/06/2026	08:59:36	12	90.5400	XLON	1455960224704461
01/06/2026	08:59:36	72	90.5400	XLON	1455960224704462
01/06/2026	09:01:51	98	90.5600	XLON	1455960224704681
01/06/2026	09:01:51	115	90.5600	XLON	1455960224704682
01/06/2026	09:01:51	30	90.5600	XLON	1455960224704685
01/06/2026	09:01:51	25	90.5800	XLON	1455960224704686
01/06/2026	09:01:51	8	90.5800	XLON	1455960224704687
01/06/2026	09:01:51	13	90.5800	XLON	1455960224704688
01/06/2026	09:01:51	14	90.5800	XLON	1455960224704689
01/06/2026	09:01:51	10	90.5800	XLON	1455960224704690

01/06/2026	09:01:51	30	90.5800	XLON	1455960224704691
01/06/2026	09:01:51	44	90.5800	XLON	1455960224704692
01/06/2026	09:02:16	136	90.5600	XLON	1455960224704755
01/06/2026	09:02:16	120	90.5600	XLON	1455960224704756
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01/06/2026	09:04:33	13	90.6400	XLON	1455960224705054
01/06/2026	09:04:59	76	90.6400	XLON	1455960224705101
01/06/2026	09:05:11	47	90.6800	TRQX	1455960170176919
01/06/2026	09:05:11	41	90.6800	TRQX	1455960170176920
01/06/2026	09:05:11	119	90.6800	XLON	1455960224705138
01/06/2026	09:05:11	139	90.6800	XLON	1455960224705139
01/06/2026	09:06:22	127	90.8800	XLON	1455960224705293
01/06/2026	09:06:22	43	90.8800	XLON	1455960224705294
01/06/2026	09:06:46	37	90.9600	XLON	1455960224705345
01/06/2026	09:06:51	41	90.9400	TRQX	1455960170177090
01/06/2026	09:06:51	70	90.9400	XLON	1455960224705351
01/06/2026	09:07:03	14	90.9600	XLON	1455960224705362
01/06/2026	09:07:03	10	90.9600	XLON	1455960224705363
01/06/2026	09:07:03	50	90.9600	XLON	1455960224705364
01/06/2026	09:07:05	14	90.9600	XLON	1455960224705367
01/06/2026	09:07:05	10	90.9600	XLON	1455960224705368
01/06/2026	09:07:05	55	90.9600	XLON	1455960224705369
01/06/2026	09:07:05	37	90.9600	XLON	1455960224705370
01/06/2026	09:07:34	55	90.9600	XLON	1455960224705417
01/06/2026	09:07:34	55	90.9600	XLON	1455960224705418
01/06/2026	09:07:34	16	90.9600	XLON	1455960224705419
01/06/2026	09:07:34	10	90.9600	XLON	1455960224705420
01/06/2026	09:07:34	37	90.9600	XLON	1455960224705421
01/06/2026	09:07:34	10	90.9600	XLON	1455960224705422
01/06/2026	09:07:34	16	90.9600	XLON	1455960224705423
01/06/2026	09:07:34	27	90.9600	XLON	1455960224705425
01/06/2026	09:07:34	10	90.9600	XLON	1455960224705426
01/06/2026	09:07:34	55	90.9600	XLON	1455960224705427
01/06/2026	09:07:34	16	90.9600	XLON	1455960224705428
01/06/2026	09:07:35	104	90.9200	TRQX	1455960170177164
01/06/2026	09:07:35	43	90.9200	XLON	1455960224705430
01/06/2026	09:07:35	47	90.9200	XLON	1455960224705431
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01/06/2026	09:07:35	10	90.9200	XLON	1455960224705437
01/06/2026	09:07:35	11	90.9200	XLON	1455960224705438
01/06/2026	09:07:39	38	90.9200	XLON	1455960224705444
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01/06/2026	09:07:57	17	90.9000	XLON	1455960224705474
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01/06/2026	09:07:57	17	90.9200	XLON	1455960224705477
01/06/2026	09:07:57	47	90.9200	XLON	1455960224705478
01/06/2026	09:08:12	42	90.8800	TRQX	1455960170177248
01/06/2026	09:08:12	91	90.8800	XLON	1455960224705511
01/06/2026	09:08:12	118	90.8800	XLON	1455960224705512
01/06/2026	09:09:23	87	90.9200	XLON	1455960224705639
01/06/2026	09:09:23	13	90.9200	XLON	1455960224705640
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01/06/2026	09:09:45	70	90.9000	XLON	1455960224705681
01/06/2026	09:09:45	7	90.9000	XLON	1455960224705682
01/06/2026	09:09:45	38	90.9200	XLON	1455960224705683
01/06/2026	09:09:45	10	90.9200	XLON	1455960224705684
01/06/2026	09:09:45	10	90.9200	XLON	1455960224705685
01/06/2026	09:09:45	39	90.9200	XLON	1455960224705686
01/06/2026	09:09:47	38	90.9000	XLON	1455960224705689
01/06/2026	09:09:47	32	90.9000	XLON	1455960224705699
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01/06/2026	09:09:48	32	90.9000	XLON	1455960224705701
01/06/2026	09:09:48	30	90.9000	XLON	1455960224705703
01/06/2026	09:09:48	5	90.9000	XLON	1455960224705704
01/06/2026	09:10:02	98	90.8600	TRQX	1455960170177419
01/06/2026	09:10:02	9	90.8200	TRQX	1455960170177422
01/06/2026	09:10:02	13	90.8200	TRQX	1455960170177423
01/06/2026	09:10:02	106	90.8800	XLON	1455960224705722
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01/06/2026	09:10:10	89	90.7800	TRQX	1455960170177438
01/06/2026	09:10:10	56	90.7800	XLON	1455960224705763
01/06/2026	09:10:10	116	90.7800	XLON	1455960224705764
01/06/2026	09:10:20	50	90.7400	TRQX	1455960170177451
01/06/2026	09:10:20	55	90.7400	XLON	1455960224705781
01/06/2026	09:10:20	7	90.7400	XLON	1455960224705782
01/06/2026	09:10:20	79	90.7200	XLON	1455960224705784
01/06/2026	09:10:20	60	90.7400	XLON	1455960224705788
01/06/2026	09:10:20	37	90.7400	XLON	1455960224705789
01/06/2026	09:10:20	25	90.7400	XLON	1455960224705790
01/06/2026	09:10:20	51	90.7400	XLON	1455960224705791
01/06/2026	09:10:20	1	90.7600	XLON	1455960224705792

01/06/2026	09:10:36	122	90.7400	XLON	1455960224705804
01/06/2026	09:10:36	12	90.7400	XLON	1455960224705805
01/06/2026	09:11:03	24	90.7600	XLON	1455960224705838
01/06/2026	09:11:03	48	90.7600	XLON	1455960224705839
01/06/2026	09:11:03	80	90.7600	XLON	1455960224705840
01/06/2026	09:11:16	120	90.7400	XLON	1455960224705848
01/06/2026	09:11:34	77	90.7200	XLON	1455960224705913
01/06/2026	09:11:34	42	90.7200	XLON	1455960224705916
01/06/2026	09:11:35	19	90.7200	XLON	1455960224705917
01/06/2026	09:11:35	90	90.7200	XLON	1455960224705918
01/06/2026	09:11:35	19	90.7200	XLON	1455960224705919
01/06/2026	09:11:35	57	90.7000	XLON	1455960224705920
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01/06/2026	09:12:20	50	90.6600	TRQX	1455960170177688
01/06/2026	09:12:20	60	90.6600	XLON	1455960224705986
01/06/2026	09:12:20	105	90.6600	XLON	1455960224705987
01/06/2026	09:12:20	2	90.6600	XLON	1455960224705993
01/06/2026	09:12:46	87	90.6200	XLON	1455960224706037
01/06/2026	09:12:46	17	90.6200	XLON	1455960224706038
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01/06/2026	09:13:31	64	90.6400	XLON	1455960224706138
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01/06/2026	09:13:31	31	90.6400	XLON	1455960224706140
01/06/2026	09:13:31	55	90.6600	XLON	1455960224706141
01/06/2026	09:13:31	20	90.6600	XLON	1455960224706142
01/06/2026	09:13:31	11	90.6600	XLON	1455960224706143
01/06/2026	09:13:31	32	90.6600	XLON	1455960224706144
01/06/2026	09:13:32	62	90.6000	XLON	1455960224706153
01/06/2026	09:13:34	59	90.6000	TRQX	1455960170177811
01/06/2026	09:13:34	70	90.6000	XLON	1455960224706166
01/06/2026	09:13:34	11	90.6000	XLON	1455960224706167
01/06/2026	09:13:34	38	90.6000	XLON	1455960224706168
01/06/2026	09:13:43	108	90.5800	XLON	1455960224706179
01/06/2026	09:13:43	95	90.5600	XLON	1455960224706184
01/06/2026	09:14:20	103	90.5800	XLON	1455960224706289
01/06/2026	09:14:50	38	90.6200	XLON	1455960224706340
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01/06/2026	09:14:51	43	90.6200	XLON	1455960224706345
01/06/2026	09:14:51	9	90.6200	XLON	1455960224706346
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01/06/2026	09:14:51	8	90.6200	XLON	1455960224706352
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01/06/2026	09:14:52	46	90.5400	TRQX	1455960170177948
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01/06/2026	09:14:52	57	90.5400	XLON	1455960224706363
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01/06/2026	09:14:53	58	90.5000	XLON	1455960224706375
01/06/2026	09:14:53	13	90.5000	XLON	1455960224706376
01/06/2026	09:14:53	57	90.5000	XLON	1455960224706377
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01/06/2026	09:15:40	14	90.4000	XLON	1455960224706514
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01/06/2026	09:15:40	20	90.4000	XLON	1455960224706516
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01/06/2026	09:15:40	16	90.4000	XLON	1455960224706518
01/06/2026	09:15:40	13	90.4000	XLON	1455960224706519
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01/06/2026	09:16:52	44	90.3800	XLON	1455960224706675
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01/06/2026	09:17:50	17	90.3600	XLON	1455960224706803
01/06/2026	09:18:36	59	90.3600	XLON	1455960224706914
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01/06/2026	09:20:23	91	90.4800	XLON	1455960224707058
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01/06/2026	09:21:08	37	90.4600	XLON	1455960224707122
01/06/2026	09:21:08	3	90.4400	XLON	1455960224707125

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01/06/2026	09:21:16	71	90.4200	XLON	1455960224707141
01/06/2026	09:21:16	11	90.4200	XLON	1455960224707142
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01/06/2026	09:21:18	10	90.4000	XLON	1455960224707154
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01/06/2026	09:21:19	10	90.4000	XLON	1455960224707157
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01/06/2026	09:21:19	4	90.4000	XLON	1455960224707167
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01/06/2026	09:21:44	12	90.4000	XLON	1455960224707264
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01/06/2026	09:21:44	47	90.4000	XLON	1455960224707267
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01/06/2026	09:21:44	16	90.4000	XLON	1455960224707269
01/06/2026	09:21:44	10	90.4000	XLON	1455960224707270
01/06/2026	09:21:44	3	90.4000	XLON	1455960224707271
01/06/2026	09:21:44	4	90.4000	XLON	1455960224707272
01/06/2026	09:21:45	10	90.4000	XLON	1455960224707273
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01/06/2026	09:23:56	7	90.3400	XLON	1455960224707452
01/06/2026	09:23:56	3	90.3400	XLON	1455960224707453
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01/06/2026	09:26:09	27	90.3600	XLON	1455960224707683
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01/06/2026	09:26:40	10	90.3000	XLON	1455960224707719
01/06/2026	09:26:40	46	90.3000	XLON	1455960224707720
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01/06/2026	09:29:31	56	90.4200	XLON	1455960224707902
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01/06/2026	09:29:33	25	90.4400	XLON	1455960224707911
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01/06/2026	09:30:58	10	90.4200	XLON	1455960224708029
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01/06/2026	09:31:25	56	90.3800	XLON	1455960224708073
01/06/2026	09:31:25	46	90.3800	XLON	1455960224708078
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01/06/2026	09:31:55	46	90.3800	XLON	1455960224708105
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01/06/2026	09:32:07	41	90.3400	TRQX	1455960170180003
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01/06/2026	09:32:07	14	90.3600	XLON	1455960224708130
01/06/2026	09:32:07	92	90.3400	XLON	1455960224708131
01/06/2026	09:32:07	73	90.3400	XLON	1455960224708137
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01/06/2026	09:32:09	11	90.3400	XLON	1455960224708171
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01/06/2026	09:32:09	2	90.3400	XLON	1455960224708173
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01/06/2026	09:32:09	47	90.3400	XLON	1455960224708175
01/06/2026	09:32:09	82	90.3400	XLON	1455960224708176

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01/06/2026	09:48:07	16	90.4000	XLON	1455960224710021
01/06/2026	09:48:08	26	90.4000	XLON	1455960224710022
01/06/2026	09:48:08	55	90.4000	XLON	1455960224710023
01/06/2026	09:48:08	55	90.4000	XLON	1455960224710024
01/06/2026	09:48:08	50	90.4000	XLON	1455960224710025
01/06/2026	09:49:01	30	90.4400	XLON	1455960224710061
01/06/2026	09:49:02	25	90.4400	XLON	1455960224710062
01/06/2026	09:49:05	30	90.4400	XLON	1455960224710071
01/06/2026	09:49:05	11	90.4400	XLON	1455960224710072
01/06/2026	09:49:05	42	90.4400	XLON	1455960224710073

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	09:49:14	54	90.4400	XLON	1455960224710100
01/06/2026	09:49:14	6	90.4400	XLON	1455960224710101
01/06/2026	09:49:14	16	90.4400	XLON	1455960224710102
01/06/2026	09:49:14	11	90.4400	XLON	1455960224710103
01/06/2026	09:49:14	47	90.4400	XLON	1455960224710104
01/06/2026	09:49:14	33	90.4400	XLON	1455960224710105
01/06/2026	09:49:14	11	90.4400	XLON	1455960224710106
01/06/2026	09:49:14	49	90.4400	XLON	1455960224710107
01/06/2026	09:49:14	45	90.4400	XLON	1455960224710108
01/06/2026	09:49:14	10	90.4400	XLON	1455960224710109
01/06/2026	09:49:14	23	90.4400	XLON	1455960224710110
01/06/2026	09:49:14	8	90.4400	XLON	1455960224710111
01/06/2026	09:49:14	10	90.4400	XLON	1455960224710112
01/06/2026	09:49:14	29	90.4400	XLON	1455960224710113
01/06/2026	09:49:15	26	90.4400	XLON	1455960224710114
01/06/2026	09:49:15	49	90.4400	XLON	1455960224710115
01/06/2026	09:49:15	23	90.4400	XLON	1455960224710116
01/06/2026	09:49:15	8	90.4400	XLON	1455960224710117
01/06/2026	09:49:15	10	90.4400	XLON	1455960224710118
01/06/2026	09:49:15	32	90.4400	XLON	1455960224710119
01/06/2026	09:49:15	49	90.4400	XLON	1455960224710121
01/06/2026	09:49:15	23	90.4400	XLON	1455960224710122
01/06/2026	09:49:15	10	90.4400	XLON	1455960224710123
01/06/2026	09:49:17	105	90.4400	XLON	1455960224710124
01/06/2026	09:49:29	16	90.4400	XLON	1455960224710140
01/06/2026	09:49:30	40	90.4400	XLON	1455960224710141
01/06/2026	09:49:35	16	90.4400	XLON	1455960224710143
01/06/2026	09:49:42	16	90.4400	XLON	1455960224710149
01/06/2026	09:49:42	6	90.4400	XLON	1455960224710150
01/06/2026	09:49:57	17	90.4400	XLON	1455960224710156
01/06/2026	09:50:00	17	90.4400	XLON	1455960224710160
01/06/2026	09:50:00	55	90.4400	XLON	1455960224710161
01/06/2026	09:50:00	60	90.4400	XLON	1455960224710162
01/06/2026	09:50:00	29	90.4400	XLON	1455960224710163
01/06/2026	09:50:00	10	90.4400	XLON	1455960224710164
01/06/2026	09:50:00	12	90.4400	XLON	1455960224710165
01/06/2026	09:50:01	17	90.4400	XLON	1455960224710166
01/06/2026	09:50:01	55	90.4400	XLON	1455960224710167
01/06/2026	09:50:12	24	90.4400	XLON	1455960224710171
01/06/2026	09:50:28	44	90.4200	XLON	1455960224710186
01/06/2026	09:50:47	23	90.4600	XLON	1455960224710215

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	09:51:01	16	90.4600	XLON	1455960224710237
01/06/2026	09:51:01	11	90.4600	XLON	1455960224710238
01/06/2026	09:51:14	16	90.4600	XLON	1455960224710254
01/06/2026	09:51:14	11	90.4600	XLON	1455960224710255
01/06/2026	09:51:14	31	90.4600	XLON	1455960224710256
01/06/2026	09:51:24	16	90.4400	XLON	1455960224710274
01/06/2026	09:51:24	10	90.4400	XLON	1455960224710275
01/06/2026	09:51:24	5	90.4400	XLON	1455960224710276
01/06/2026	09:52:02	75	90.4200	TRQX	1455960170181768
01/06/2026	09:52:02	41	90.4200	TRQX	1455960170181769
01/06/2026	09:52:02	21	90.4200	XLON	1455960224710301
01/06/2026	09:52:02	131	90.4200	XLON	1455960224710302
01/06/2026	09:52:04	47	90.4200	XLON	1455960224710309
01/06/2026	09:52:04	11	90.4200	XLON	1455960224710310
01/06/2026	09:52:04	65	90.4200	XLON	1455960224710311
01/06/2026	09:52:04	17	90.4200	XLON	1455960224710312
01/06/2026	09:52:04	34	90.4200	XLON	1455960224710313
01/06/2026	09:52:04	7	90.4200	XLON	1455960224710314
01/06/2026	09:52:05	2	90.4200	XLON	1455960224710315
01/06/2026	09:52:05	17	90.4200	XLON	1455960224710316
01/06/2026	09:52:05	7	90.4200	XLON	1455960224710317
01/06/2026	09:52:05	47	90.4200	XLON	1455960224710318
01/06/2026	09:53:26	25	90.4400	XLON	1455960224710427
01/06/2026	09:53:27	85	90.4200	TRQX	1455960170181863
01/06/2026	09:53:27	86	90.4200	XLON	1455960224710428
01/06/2026	09:53:27	72	90.4200	XLON	1455960224710429
01/06/2026	09:53:27	47	90.4200	XLON	1455960224710436
01/06/2026	09:53:27	11	90.4200	XLON	1455960224710437
01/06/2026	09:53:27	14	90.4200	XLON	1455960224710438
01/06/2026	09:53:27	49	90.4200	XLON	1455960224710439
01/06/2026	09:53:28	6	90.4200	XLON	1455960224710442
01/06/2026	09:53:28	42	90.4200	XLON	1455960224710443
01/06/2026	09:53:28	7	90.4200	XLON	1455960224710444
01/06/2026	09:53:28	21	90.4200	XLON	1455960224710445
01/06/2026	09:53:28	7	90.4200	XLON	1455960224710446
01/06/2026	09:53:28	9	90.4200	XLON	1455960224710447
01/06/2026	09:53:28	14	90.4200	XLON	1455960224710448
01/06/2026	09:53:28	47	90.4200	XLON	1455960224710449
01/06/2026	09:53:28	42	90.4200	XLON	1455960224710450
01/06/2026	09:53:28	55	90.4200	XLON	1455960224710451
01/06/2026	09:53:28	21	90.4200	XLON	1455960224710452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	09:53:28	7	90.4200	XLON	1455960224710453
01/06/2026	09:53:28	9	90.4200	XLON	1455960224710454
01/06/2026	09:53:28	40	90.4200	XLON	1455960224710455
01/06/2026	09:53:29	55	90.4200	XLON	1455960224710456
01/06/2026	09:53:29	14	90.4200	XLON	1455960224710457
01/06/2026	09:53:29	47	90.4200	XLON	1455960224710458
01/06/2026	09:53:29	50	90.4200	XLON	1455960224710459
01/06/2026	09:53:29	8	90.4200	XLON	1455960224710460
01/06/2026	09:53:29	47	90.4200	XLON	1455960224710461
01/06/2026	09:53:29	105	90.4200	XLON	1455960224710462
01/06/2026	09:53:29	90	90.4000	XLON	1455960224710465
01/06/2026	09:53:29	10	90.4000	XLON	1455960224710466
01/06/2026	09:53:29	25	90.4000	XLON	1455960224710467
01/06/2026	09:53:30	42	90.4000	XLON	1455960224710468
01/06/2026	09:53:31	30	90.4000	XLON	1455960224710470
01/06/2026	09:54:02	42	90.4400	XLON	1455960224710501
01/06/2026	09:54:16	111	90.4200	XLON	1455960224710519
01/06/2026	09:54:16	53	90.4200	XLON	1455960224710520
01/06/2026	09:54:32	63	90.4200	XLON	1455960224710527
01/06/2026	09:54:50	81	90.4200	TRQX	1455960170181972
01/06/2026	09:56:10	20	90.4200	TRQX	1455960170182092
01/06/2026	09:56:24	23	90.4200	TRQX	1455960170182108
01/06/2026	09:56:24	78	90.4200	XLON	1455960224710673
01/06/2026	09:56:24	64	90.4200	XLON	1455960224710674
01/06/2026	09:56:37	14	90.4200	XLON	1455960224710675
01/06/2026	09:56:37	41	90.4200	XLON	1455960224710676
01/06/2026	09:56:38	21	90.4200	XLON	1455960224710677
01/06/2026	09:56:38	7	90.4200	XLON	1455960224710678
01/06/2026	09:56:38	9	90.4200	XLON	1455960224710679
01/06/2026	09:56:38	45	90.4200	XLON	1455960224710680
01/06/2026	09:56:44	25	90.4200	XLON	1455960224710695
01/06/2026	09:56:45	25	90.4200	XLON	1455960224710696
01/06/2026	09:56:45	6	90.4200	XLON	1455960224710697
01/06/2026	09:56:45	24	90.4200	XLON	1455960224710698
01/06/2026	09:56:45	23	90.4200	XLON	1455960224710699
01/06/2026	09:57:21	47	90.4200	XLON	1455960224710723
01/06/2026	09:57:22	8	90.4200	XLON	1455960224710724
01/06/2026	09:57:22	4	90.4200	XLON	1455960224710725
01/06/2026	09:57:22	1	90.4200	XLON	1455960224710726
01/06/2026	09:57:22	1	90.4200	XLON	1455960224710727
01/06/2026	09:57:22	33	90.4200	XLON	1455960224710728

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	09:57:22	2	90.4200	XLON	1455960224710735
01/06/2026	09:57:22	1	90.4200	XLON	1455960224710736
01/06/2026	09:57:22	55	90.4200	XLON	1455960224710737
01/06/2026	09:57:22	52	90.4200	XLON	1455960224710738
01/06/2026	09:57:23	4	90.4200	XLON	1455960224710739
01/06/2026	09:57:23	1	90.4200	XLON	1455960224710740
01/06/2026	09:57:23	47	90.4000	XLON	1455960224710743
01/06/2026	09:57:23	14	90.4000	XLON	1455960224710744
01/06/2026	09:57:24	67	90.3800	TRQX	1455960170182175
01/06/2026	09:57:24	42	90.3800	TRQX	1455960170182176
01/06/2026	09:57:24	55	90.4000	XLON	1455960224710745
01/06/2026	09:57:24	42	90.4000	XLON	1455960224710746
01/06/2026	09:57:24	7	90.4000	XLON	1455960224710747
01/06/2026	09:57:24	87	90.3800	XLON	1455960224710748
01/06/2026	09:57:24	135	90.3800	XLON	1455960224710749
01/06/2026	09:57:25	46	90.3800	XLON	1455960224710755
01/06/2026	09:57:25	33	90.3800	XLON	1455960224710756
01/06/2026	09:57:43	80	90.3800	XLON	1455960224710793
01/06/2026	09:57:44	30	90.3800	XLON	1455960224710800
01/06/2026	09:57:46	31	90.3800	XLON	1455960224710801
01/06/2026	09:57:46	114	90.3400	XLON	1455960224710804
01/06/2026	09:57:46	15	90.3400	XLON	1455960224710805
01/06/2026	09:57:47	49	90.3400	XLON	1455960224710806
01/06/2026	09:59:08	63	90.3400	TRQX	1455960170182326
01/06/2026	09:59:08	25	90.3400	XLON	1455960224710880
01/06/2026	09:59:08	82	90.3400	XLON	1455960224710881
01/06/2026	09:59:08	47	90.3400	XLON	1455960224710882
01/06/2026	09:59:09	25	90.3200	XLON	1455960224710889
01/06/2026	09:59:09	66	90.3200	XLON	1455960224710890
01/06/2026	10:01:19	25	90.3400	XLON	1455960224711126
01/06/2026	10:01:20	48	90.3400	XLON	1455960224711127
01/06/2026	10:01:20	22	90.3400	XLON	1455960224711128
01/06/2026	10:01:20	22	90.3400	XLON	1455960224711129
01/06/2026	10:01:20	34	90.3400	XLON	1455960224711130
01/06/2026	10:01:20	26	90.3400	XLON	1455960224711131
01/06/2026	10:01:20	28	90.3400	XLON	1455960224711135
01/06/2026	10:01:20	13	90.3400	XLON	1455960224711136
01/06/2026	10:01:21	20	90.3200	TRQX	1455960170182589
01/06/2026	10:01:35	46	90.3400	XLON	1455960224711145
01/06/2026	10:01:36	19	90.3400	XLON	1455960224711146
01/06/2026	10:01:36	10	90.3400	XLON	1455960224711147

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:01:36	4	90.3400	XLON	1455960224711148
01/06/2026	10:01:36	65	90.3400	XLON	1455960224711149
01/06/2026	10:02:07	101	90.3400	XLON	1455960224711188
01/06/2026	10:02:07	41	90.3400	XLON	1455960224711189
01/06/2026	10:02:49	108	90.3600	XLON	1455960224711229
01/06/2026	10:02:49	49	90.3600	XLON	1455960224711230
01/06/2026	10:02:56	47	90.3400	XLON	1455960224711238
01/06/2026	10:02:56	2	90.3400	XLON	1455960224711239
01/06/2026	10:02:56	85	90.3400	XLON	1455960224711240
01/06/2026	10:02:57	22	90.3200	TRQX	1455960170182754
01/06/2026	10:02:57	2	90.3400	XLON	1455960224711241
01/06/2026	10:03:00	47	90.3200	XLON	1455960224711251
01/06/2026	10:03:00	2	90.3200	XLON	1455960224711252
01/06/2026	10:03:02	41	90.3000	TRQX	1455960170182766
01/06/2026	10:03:02	47	90.3200	XLON	1455960224711253
01/06/2026	10:03:02	111	90.3000	XLON	1455960224711254
01/06/2026	10:03:02	41	90.3000	XLON	1455960224711255
01/06/2026	10:03:55	42	90.3000	TRQX	1455960170182865
01/06/2026	10:03:55	15	90.3000	XLON	1455960224711349
01/06/2026	10:03:55	25	90.3000	XLON	1455960224711350
01/06/2026	10:03:55	10	90.3000	XLON	1455960224711351
01/06/2026	10:03:55	23	90.3000	XLON	1455960224711352
01/06/2026	10:03:55	9	90.3000	XLON	1455960224711359
01/06/2026	10:03:55	40	90.3000	XLON	1455960224711360
01/06/2026	10:03:56	92	90.3000	XLON	1455960224711362
01/06/2026	10:03:56	23	90.3000	XLON	1455960224711363
01/06/2026	10:03:56	23	90.3000	XLON	1455960224711364
01/06/2026	10:04:19	126	90.3000	TRQX	1455960170182896
01/06/2026	10:04:19	93	90.3000	XLON	1455960224711420
01/06/2026	10:04:19	60	90.3000	XLON	1455960224711421
01/06/2026	10:04:45	30	90.3000	XLON	1455960224711459
01/06/2026	10:04:46	45	90.3000	XLON	1455960224711460
01/06/2026	10:04:46	31	90.3000	XLON	1455960224711461
01/06/2026	10:04:49	47	90.3000	XLON	1455960224711462
01/06/2026	10:04:50	6	90.3000	XLON	1455960224711463
01/06/2026	10:04:50	3	90.3000	XLON	1455960224711464
01/06/2026	10:04:50	1	90.3000	XLON	1455960224711465
01/06/2026	10:04:50	1	90.3000	XLON	1455960224711466
01/06/2026	10:04:50	6	90.3000	XLON	1455960224711470
01/06/2026	10:05:06	44	90.2800	TRQX	1455960170182989
01/06/2026	10:05:06	49	90.2600	TRQX	1455960170182991

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:05:06	114	90.2600	XLON	1455960224711511
01/06/2026	10:05:06	9	90.2600	XLON	1455960224711512
01/06/2026	10:05:06	129	90.2600	XLON	1455960224711513
01/06/2026	10:05:06	50	90.2600	XLON	1455960224711514
01/06/2026	10:05:06	36	90.2600	XLON	1455960224711515
01/06/2026	10:05:06	4	90.2600	XLON	1455960224711516
01/06/2026	10:05:06	8	90.2600	XLON	1455960224711517
01/06/2026	10:05:41	1	90.2600	XLON	1455960224711592
01/06/2026	10:06:11	20	90.2600	TRQX	1455960170183096
01/06/2026	10:06:11	22	90.2600	TRQX	1455960170183097
01/06/2026	10:06:11	76	90.2600	XLON	1455960224711619
01/06/2026	10:06:11	111	90.2600	XLON	1455960224711620
01/06/2026	10:06:11	80	90.2600	XLON	1455960224711621
01/06/2026	10:06:11	36	90.2600	XLON	1455960224711622
01/06/2026	10:06:11	58	90.3000	XLON	1455960224711638
01/06/2026	10:06:11	42	90.3000	XLON	1455960224711639
01/06/2026	10:06:42	41	90.2800	TRQX	1455960170183185
01/06/2026	10:06:42	90	90.3000	XLON	1455960224711688
01/06/2026	10:06:42	10	90.3000	XLON	1455960224711689
01/06/2026	10:06:42	47	90.3000	XLON	1455960224711690
01/06/2026	10:06:42	11	90.3000	XLON	1455960224711691
01/06/2026	10:06:42	15	90.3000	XLON	1455960224711692
01/06/2026	10:06:42	1	90.3000	XLON	1455960224711693
01/06/2026	10:06:46	47	90.2800	XLON	1455960224711704
01/06/2026	10:06:46	11	90.2800	XLON	1455960224711705
01/06/2026	10:06:46	38	90.2800	XLON	1455960224711706
01/06/2026	10:06:47	38	90.2800	XLON	1455960224711709
01/06/2026	10:06:47	11	90.2800	XLON	1455960224711710
01/06/2026	10:06:47	45	90.2800	XLON	1455960224711711
01/06/2026	10:06:47	98	90.2800	XLON	1455960224711712
01/06/2026	10:06:47	11	90.2800	XLON	1455960224711713
01/06/2026	10:06:48	33	90.2800	XLON	1455960224711714
01/06/2026	10:06:48	11	90.2800	XLON	1455960224711715
01/06/2026	10:06:48	25	90.2800	XLON	1455960224711716
01/06/2026	10:06:48	11	90.2800	XLON	1455960224711718
01/06/2026	10:06:54	138	90.2600	XLON	1455960224711737
01/06/2026	10:06:54	119	90.2600	XLON	1455960224711738
01/06/2026	10:06:54	46	90.2600	XLON	1455960224711739
01/06/2026	10:06:54	47	90.2800	XLON	1455960224711740
01/06/2026	10:06:54	11	90.2800	XLON	1455960224711741
01/06/2026	10:06:54	10	90.2800	XLON	1455960224711742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:06:54	17	90.2800	XLON	1455960224711743
01/06/2026	10:06:54	43	90.2800	XLON	1455960224711744
01/06/2026	10:06:55	28	90.2600	XLON	1455960224711756
01/06/2026	10:06:55	96	90.2600	XLON	1455960224711757
01/06/2026	10:07:40	43	90.2800	XLON	1455960224711941
01/06/2026	10:08:04	135	90.2800	XLON	1455960224711962
01/06/2026	10:08:54	2	90.3000	XLON	1455960224712028
01/06/2026	10:08:54	11	90.3000	XLON	1455960224712029
01/06/2026	10:08:54	11	90.3000	XLON	1455960224712030
01/06/2026	10:08:54	25	90.3000	XLON	1455960224712031
01/06/2026	10:08:55	25	90.3000	XLON	1455960224712035
01/06/2026	10:08:55	11	90.3000	XLON	1455960224712036
01/06/2026	10:09:23	25	90.3000	XLON	1455960224712044
01/06/2026	10:10:31	25	90.3200	XLON	1455960224712157
01/06/2026	10:10:31	6	90.3200	XLON	1455960224712158
01/06/2026	10:11:10	82	90.3400	XLON	1455960224712253
01/06/2026	10:11:10	55	90.3400	XLON	1455960224712254
01/06/2026	10:11:10	37	90.3400	XLON	1455960224712255
01/06/2026	10:11:10	14	90.3400	XLON	1455960224712257
01/06/2026	10:11:10	60	90.3400	XLON	1455960224712258
01/06/2026	10:11:10	28	90.3400	XLON	1455960224712259
01/06/2026	10:11:15	15	90.3400	XLON	1455960224712266
01/06/2026	10:11:15	30	90.3400	XLON	1455960224712267
01/06/2026	10:11:15	11	90.3400	XLON	1455960224712268
01/06/2026	10:11:15	14	90.3400	XLON	1455960224712269
01/06/2026	10:11:15	28	90.3400	XLON	1455960224712270
01/06/2026	10:11:15	11	90.3400	XLON	1455960224712271
01/06/2026	10:11:15	7	90.3400	XLON	1455960224712272
01/06/2026	10:11:15	2	90.3400	XLON	1455960224712273
01/06/2026	10:11:15	3	90.3400	XLON	1455960224712274
01/06/2026	10:11:15	10	90.3400	XLON	1455960224712275
01/06/2026	10:11:15	11	90.3400	XLON	1455960224712276
01/06/2026	10:11:16	42	90.3200	TRQX	1455960170183693
01/06/2026	10:11:16	72	90.3000	TRQX	1455960170183694
01/06/2026	10:11:16	6	90.3400	XLON	1455960224712277
01/06/2026	10:11:16	12	90.3400	XLON	1455960224712278
01/06/2026	10:11:16	11	90.3400	XLON	1455960224712279
01/06/2026	10:11:16	3	90.3400	XLON	1455960224712280
01/06/2026	10:11:16	1	90.3400	XLON	1455960224712281
01/06/2026	10:11:16	1	90.3400	XLON	1455960224712282
01/06/2026	10:11:16	65	90.3000	XLON	1455960224712284

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:11:16	103	90.3000	XLON	1455960224712285
01/06/2026	10:11:22	11	90.2800	XLON	1455960224712287
01/06/2026	10:11:22	25	90.2800	XLON	1455960224712288
01/06/2026	10:11:22	36	90.2800	XLON	1455960224712289
01/06/2026	10:11:22	11	90.2800	XLON	1455960224712290
01/06/2026	10:11:22	47	90.2800	XLON	1455960224712291
01/06/2026	10:11:23	41	90.2600	TRQX	1455960170183705
01/06/2026	10:11:23	42	90.2800	XLON	1455960224712292
01/06/2026	10:11:23	11	90.2800	XLON	1455960224712293
01/06/2026	10:11:23	30	90.2800	XLON	1455960224712294
01/06/2026	10:11:23	21	90.2800	XLON	1455960224712295
01/06/2026	10:11:23	7	90.2800	XLON	1455960224712296
01/06/2026	10:11:23	9	90.2800	XLON	1455960224712297
01/06/2026	10:11:23	16	90.2800	XLON	1455960224712298
01/06/2026	10:11:23	38	90.2800	XLON	1455960224712299
01/06/2026	10:11:23	123	90.2800	XLON	1455960224712307
01/06/2026	10:11:23	11	90.2800	XLON	1455960224712308
01/06/2026	10:11:23	56	90.2600	XLON	1455960224712310
01/06/2026	10:11:23	11	90.2600	XLON	1455960224712311
01/06/2026	10:11:23	99	90.2600	XLON	1455960224712312
01/06/2026	10:11:23	79	90.2600	XLON	1455960224712313
01/06/2026	10:11:23	95	90.2600	XLON	1455960224712314
01/06/2026	10:13:02	73	90.3400	XLON	1455960224712539
01/06/2026	10:13:02	54	90.3600	XLON	1455960224712540
01/06/2026	10:13:02	6	90.3600	XLON	1455960224712541
01/06/2026	10:13:02	11	90.3600	XLON	1455960224712542
01/06/2026	10:13:02	16	90.3600	XLON	1455960224712543
01/06/2026	10:13:02	25	90.3600	XLON	1455960224712544
01/06/2026	10:13:02	10	90.3600	XLON	1455960224712545
01/06/2026	10:13:02	36	90.3600	XLON	1455960224712546
01/06/2026	10:13:02	47	90.3600	XLON	1455960224712547
01/06/2026	10:13:02	13	90.3600	XLON	1455960224712548
01/06/2026	10:13:02	10	90.3600	XLON	1455960224712549
01/06/2026	10:13:24	81	90.3200	TRQX	1455960170183885
01/06/2026	10:13:24	41	90.3200	TRQX	1455960170183886
01/06/2026	10:13:24	11	90.3400	XLON	1455960224712566
01/06/2026	10:13:24	25	90.3400	XLON	1455960224712567
01/06/2026	10:13:24	125	90.3200	XLON	1455960224712568
01/06/2026	10:13:25	91	90.3000	XLON	1455960224712569
01/06/2026	10:13:31	52	90.2800	XLON	1455960224712582
01/06/2026	10:13:31	13	90.2800	XLON	1455960224712585

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:13:31	63	90.2800	XLON	1455960224712586
01/06/2026	10:13:31	38	90.2800	XLON	1455960224712587
01/06/2026	10:13:31	18	90.2800	XLON	1455960224712588
01/06/2026	10:13:31	7	90.2800	XLON	1455960224712589
01/06/2026	10:13:31	30	90.2800	XLON	1455960224712590
01/06/2026	10:13:31	25	90.2800	XLON	1455960224712591
01/06/2026	10:13:32	35	90.2800	XLON	1455960224712592
01/06/2026	10:13:32	18	90.2800	XLON	1455960224712593
01/06/2026	10:13:32	7	90.2800	XLON	1455960224712594
01/06/2026	10:13:32	11	90.2800	XLON	1455960224712595
01/06/2026	10:13:32	25	90.2800	XLON	1455960224712596
01/06/2026	10:13:32	13	90.2800	XLON	1455960224712597
01/06/2026	10:13:32	11	90.2800	XLON	1455960224712598
01/06/2026	10:13:33	34	90.2800	XLON	1455960224712599
01/06/2026	10:13:33	11	90.2800	XLON	1455960224712600
01/06/2026	10:13:33	13	90.2800	XLON	1455960224712601
01/06/2026	10:13:38	15	90.2800	XLON	1455960224712603
01/06/2026	10:13:38	11	90.2800	XLON	1455960224712604
01/06/2026	10:13:38	30	90.2800	XLON	1455960224712605
01/06/2026	10:13:39	42	90.2800	XLON	1455960224712609
01/06/2026	10:13:39	36	90.2800	XLON	1455960224712611
01/06/2026	10:13:39	11	90.2800	XLON	1455960224712612
01/06/2026	10:13:40	15	90.2800	XLON	1455960224712613
01/06/2026	10:13:40	11	90.2800	XLON	1455960224712614
01/06/2026	10:13:41	15	90.2800	XLON	1455960224712615
01/06/2026	10:13:41	77	90.2600	XLON	1455960224712616
01/06/2026	10:13:41	55	90.2600	XLON	1455960224712617
01/06/2026	10:13:46	49	90.2600	TRQX	1455960170183923
01/06/2026	10:13:46	46	90.2600	XLON	1455960224712622
01/06/2026	10:13:46	66	90.2600	XLON	1455960224712623
01/06/2026	10:13:46	22	90.2600	XLON	1455960224712624
01/06/2026	10:13:46	8	90.2600	XLON	1455960224712625
01/06/2026	10:13:46	9	90.2600	XLON	1455960224712626
01/06/2026	10:13:46	100	90.2400	XLON	1455960224712631
01/06/2026	10:14:20	55	90.2600	TRQX	1455960170183955
01/06/2026	10:14:20	121	90.2600	XLON	1455960224712704
01/06/2026	10:14:21	13	90.2600	XLON	1455960224712705
01/06/2026	10:14:21	25	90.2600	XLON	1455960224712706
01/06/2026	10:14:21	11	90.2600	XLON	1455960224712707
01/06/2026	10:14:21	27	90.2600	XLON	1455960224712708
01/06/2026	10:14:23	13	90.2600	XLON	1455960224712711

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:14:23	37	90.2600	XLON	1455960224712713
01/06/2026	10:14:32	12	90.2600	XLON	1455960224712724
01/06/2026	10:14:32	34	90.2600	XLON	1455960224712725
01/06/2026	10:14:32	34	90.2600	XLON	1455960224712728
01/06/2026	10:14:33	34	90.2600	XLON	1455960224712732
01/06/2026	10:14:33	34	90.2600	XLON	1455960224712733
01/06/2026	10:14:33	35	90.2600	XLON	1455960224712734
01/06/2026	10:14:33	11	90.2600	XLON	1455960224712735
01/06/2026	10:14:33	102	90.2400	XLON	1455960224712736
01/06/2026	10:15:12	15	90.2400	XLON	1455960224712805
01/06/2026	10:15:12	34	90.2400	XLON	1455960224712806
01/06/2026	10:15:12	1	90.2400	XLON	1455960224712807
01/06/2026	10:15:12	5	90.2400	XLON	1455960224712808
01/06/2026	10:15:20	14	90.2400	XLON	1455960224712826
01/06/2026	10:15:20	28	90.2400	XLON	1455960224712827
01/06/2026	10:15:20	115	90.2200	XLON	1455960224712828
01/06/2026	10:15:33	15	90.2400	XLON	1455960224712920
01/06/2026	10:15:34	20	90.2400	XLON	1455960224712921
01/06/2026	10:15:45	15	90.2400	XLON	1455960224712934
01/06/2026	10:16:14	13	90.2400	XLON	1455960224713078
01/06/2026	10:16:14	8	90.2400	XLON	1455960224713079
01/06/2026	10:16:33	14	90.2400	XLON	1455960224713124
01/06/2026	10:16:35	15	90.2400	XLON	1455960224713128
01/06/2026	10:16:35	18	90.2400	XLON	1455960224713129
01/06/2026	10:16:35	21	90.2400	XLON	1455960224713130
01/06/2026	10:16:35	31	90.2400	XLON	1455960224713131
01/06/2026	10:16:36	1	90.2400	XLON	1455960224713137
01/06/2026	10:16:36	49	90.2400	XLON	1455960224713138
01/06/2026	10:16:36	8	90.2400	XLON	1455960224713139
01/06/2026	10:16:36	49	90.2400	XLON	1455960224713140
01/06/2026	10:16:36	8	90.2400	XLON	1455960224713141
01/06/2026	10:16:37	8	90.2400	XLON	1455960224713149
01/06/2026	10:16:37	8	90.2400	XLON	1455960224713150
01/06/2026	10:16:47	47	90.2400	XLON	1455960224713165
01/06/2026	10:16:47	10	90.2400	XLON	1455960224713166
01/06/2026	10:16:47	10	90.2400	XLON	1455960224713167
01/06/2026	10:16:47	15	90.2400	XLON	1455960224713168
01/06/2026	10:16:47	50	90.2400	XLON	1455960224713169
01/06/2026	10:16:47	65	90.2000	XLON	1455960224713170
01/06/2026	10:16:47	4	90.2000	XLON	1455960224713171
01/06/2026	10:17:01	52	90.2200	TRQX	1455960170184205

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:17:01	41	90.2200	TRQX	1455960170184206
01/06/2026	10:17:01	133	90.2200	XLON	1455960224713200
01/06/2026	10:17:36	6	90.2200	XLON	1455960224713246
01/06/2026	10:17:46	25	90.2200	XLON	1455960224713256
01/06/2026	10:17:46	15	90.2200	XLON	1455960224713257
01/06/2026	10:17:48	25	90.2200	XLON	1455960224713258
01/06/2026	10:17:48	11	90.2200	XLON	1455960224713259
01/06/2026	10:18:03	15	90.2200	XLON	1455960224713273
01/06/2026	10:18:03	11	90.2200	XLON	1455960224713274
01/06/2026	10:18:09	30	90.2200	XLON	1455960224713281
01/06/2026	10:18:21	15	90.2200	XLON	1455960224713283
01/06/2026	10:18:21	11	90.2200	XLON	1455960224713284
01/06/2026	10:18:21	29	90.2200	XLON	1455960224713285
01/06/2026	10:18:21	11	90.2200	XLON	1455960224713286
01/06/2026	10:18:21	15	90.2200	XLON	1455960224713287
01/06/2026	10:18:21	5	90.2200	XLON	1455960224713288
01/06/2026	10:18:21	6	90.2200	XLON	1455960224713289
01/06/2026	10:18:21	11	90.2200	XLON	1455960224713290
01/06/2026	10:18:22	168	90.2200	XLON	1455960224713293
01/06/2026	10:18:22	3	90.2200	XLON	1455960224713294
01/06/2026	10:18:22	108	90.2000	XLON	1455960224713295
01/06/2026	10:18:23	80	90.2000	XLON	1455960224713296
01/06/2026	10:18:23	55	90.2000	XLON	1455960224713297
01/06/2026	10:18:57	27	90.2000	XLON	1455960224713344
01/06/2026	10:18:57	50	90.2000	XLON	1455960224713345
01/06/2026	10:19:00	25	90.2000	XLON	1455960224713346
01/06/2026	10:19:33	25	90.2000	XLON	1455960224713402
01/06/2026	10:19:33	16	90.2000	XLON	1455960224713403
01/06/2026	10:19:39	47	90.2000	XLON	1455960224713410
01/06/2026	10:19:39	39	90.2000	XLON	1455960224713411
01/06/2026	10:20:24	75	90.2000	XLON	1455960224713478
01/06/2026	10:20:24	88	90.1800	XLON	1455960224713479
01/06/2026	10:20:25	42	90.1800	TRQX	1455960170184544
01/06/2026	10:20:59	57	90.1800	XLON	1455960224713545
01/06/2026	10:21:29	120	90.1800	XLON	1455960224713582
01/06/2026	10:21:29	104	90.1800	XLON	1455960224713583
01/06/2026	10:21:38	77	90.1400	XLON	1455960224713604
01/06/2026	10:22:11	40	90.1400	TRQX	1455960170184674
01/06/2026	10:22:29	44	90.1200	XLON	1455960224713703
01/06/2026	10:22:49	67	90.1200	TRQX	1455960170184720
01/06/2026	10:22:52	124	90.1200	XLON	1455960224713779

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:22:55	75	90.1200	TRQX	1455960170184732
01/06/2026	10:22:55	11	90.1400	XLON	1455960224713786
01/06/2026	10:22:55	17	90.1400	XLON	1455960224713787
01/06/2026	10:22:55	25	90.1400	XLON	1455960224713788
01/06/2026	10:22:55	108	90.1200	XLON	1455960224713794
01/06/2026	10:22:56	56	90.1000	XLON	1455960224713795
01/06/2026	10:22:58	12	90.1200	XLON	1455960224713798
01/06/2026	10:22:58	20	90.1200	XLON	1455960224713799
01/06/2026	10:22:58	41	90.1200	XLON	1455960224713800
01/06/2026	10:22:59	69	90.1400	XLON	1455960224713809
01/06/2026	10:22:59	11	90.1400	XLON	1455960224713810
01/06/2026	10:23:00	174	90.1600	XLON	1455960224713819
01/06/2026	10:23:01	20	90.1600	XLON	1455960224713820
01/06/2026	10:23:01	11	90.1600	XLON	1455960224713821
01/06/2026	10:23:01	40	90.1600	XLON	1455960224713822
01/06/2026	10:23:01	11	90.1600	XLON	1455960224713823
01/06/2026	10:25:12	70	90.1800	TRQX	1455960170184992
01/06/2026	10:25:12	41	90.1800	TRQX	1455960170184993
01/06/2026	10:25:12	62	90.1800	XLON	1455960224714098
01/06/2026	10:25:12	25	90.1800	XLON	1455960224714102
01/06/2026	10:25:12	11	90.1800	XLON	1455960224714103
01/06/2026	10:25:12	25	90.1800	XLON	1455960224714104
01/06/2026	10:25:12	52	90.1800	XLON	1455960224714105
01/06/2026	10:25:12	47	90.1800	XLON	1455960224714106
01/06/2026	10:25:12	25	90.1800	XLON	1455960224714107
01/06/2026	10:25:12	11	90.1800	XLON	1455960224714108
01/06/2026	10:25:13	25	90.1800	XLON	1455960224714109
01/06/2026	10:25:13	11	90.1800	XLON	1455960224714110
01/06/2026	10:25:13	9	90.1600	XLON	1455960224714112
01/06/2026	10:25:13	37	90.1600	XLON	1455960224714113
01/06/2026	10:25:15	25	90.1600	XLON	1455960224714139
01/06/2026	10:25:15	25	90.1600	XLON	1455960224714140
01/06/2026	10:25:15	11	90.1600	XLON	1455960224714141
01/06/2026	10:25:16	2	90.1400	XLON	1455960224714142
01/06/2026	10:25:16	43	90.1400	XLON	1455960224714143
01/06/2026	10:25:18	136	90.1400	XLON	1455960224714153
01/06/2026	10:25:26	40	90.1200	XLON	1455960224714178
01/06/2026	10:25:43	35	90.1600	TRQX	1455960170185056
01/06/2026	10:26:05	19	90.1600	TRQX	1455960170185071
01/06/2026	10:26:05	96	90.1600	XLON	1455960224714229
01/06/2026	10:26:05	3	90.1600	XLON	1455960224714230

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:26:05	25	90.1600	XLON	1455960224714231
01/06/2026	10:26:05	19	90.1600	XLON	1455960224714232
01/06/2026	10:26:24	19	90.1600	XLON	1455960224714235
01/06/2026	10:26:24	11	90.1600	XLON	1455960224714236
01/06/2026	10:26:24	25	90.1600	XLON	1455960224714237
01/06/2026	10:26:25	29	90.1600	XLON	1455960224714238
01/06/2026	10:26:25	11	90.1600	XLON	1455960224714239
01/06/2026	10:26:25	25	90.1600	XLON	1455960224714240
01/06/2026	10:26:25	18	90.1600	XLON	1455960224714241
01/06/2026	10:26:25	25	90.1600	XLON	1455960224714242
01/06/2026	10:26:25	47	90.1600	XLON	1455960224714243
01/06/2026	10:26:25	19	90.1600	XLON	1455960224714244
01/06/2026	10:26:25	67	90.1600	XLON	1455960224714245
01/06/2026	10:26:25	29	90.1600	XLON	1455960224714246
01/06/2026	10:26:25	11	90.1600	XLON	1455960224714247
01/06/2026	10:26:25	25	90.1600	XLON	1455960224714248
01/06/2026	10:26:25	100	90.1400	XLON	1455960224714250
01/06/2026	10:26:25	25	90.1400	XLON	1455960224714252
01/06/2026	10:26:25	11	90.1400	XLON	1455960224714253
01/06/2026	10:26:25	29	90.1400	XLON	1455960224714254
01/06/2026	10:26:25	46	90.1400	XLON	1455960224714255
01/06/2026	10:26:25	63	90.1400	XLON	1455960224714256
01/06/2026	10:26:26	11	90.1400	XLON	1455960224714257
01/06/2026	10:26:26	25	90.1400	XLON	1455960224714258
01/06/2026	10:26:26	11	90.1400	XLON	1455960224714259
01/06/2026	10:26:26	46	90.1400	XLON	1455960224714260
01/06/2026	10:26:26	102	90.1400	XLON	1455960224714261
01/06/2026	10:26:27	3	90.1400	XLON	1455960224714263
01/06/2026	10:26:27	46	90.1400	XLON	1455960224714264
01/06/2026	10:26:27	90	90.1400	XLON	1455960224714265
01/06/2026	10:26:27	35	90.1400	XLON	1455960224714266
01/06/2026	10:26:29	25	90.1400	XLON	1455960224714276
01/06/2026	10:26:29	46	90.1400	XLON	1455960224714277
01/06/2026	10:27:53	25	90.1600	XLON	1455960224714389
01/06/2026	10:27:53	19	90.1600	XLON	1455960224714390
01/06/2026	10:28:05	25	90.1600	XLON	1455960224714392
01/06/2026	10:28:14	25	90.1600	XLON	1455960224714402
01/06/2026	10:28:14	23	90.1600	XLON	1455960224714403
01/06/2026	10:28:14	35	90.1600	XLON	1455960224714404
01/06/2026	10:28:14	18	90.1600	XLON	1455960224714405
01/06/2026	10:28:14	6	90.1600	XLON	1455960224714406

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:28:14	7	90.1600	XLON	1455960224714407
01/06/2026	10:28:14	25	90.1600	XLON	1455960224714408
01/06/2026	10:28:14	25	90.1400	XLON	1455960224714411
01/06/2026	10:28:14	18	90.1400	XLON	1455960224714412
01/06/2026	10:28:15	25	90.1400	XLON	1455960224714413
01/06/2026	10:28:15	25	90.1400	XLON	1455960224714421
01/06/2026	10:29:31	67	90.1600	XLON	1455960224714550
01/06/2026	10:29:31	27	90.1600	XLON	1455960224714551
01/06/2026	10:29:31	87	90.1600	XLON	1455960224714552
01/06/2026	10:29:49	17	90.1800	XLON	1455960224714593
01/06/2026	10:29:49	11	90.1800	XLON	1455960224714594
01/06/2026	10:29:53	25	90.1800	XLON	1455960224714616
01/06/2026	10:29:53	16	90.1800	XLON	1455960224714617
01/06/2026	10:29:53	11	90.1800	XLON	1455960224714618
01/06/2026	10:29:56	18	90.1800	XLON	1455960224714621
01/06/2026	10:30:02	40	90.1800	XLON	1455960224714630
01/06/2026	10:30:02	18	90.1800	XLON	1455960224714631
01/06/2026	10:30:04	19	90.1800	XLON	1455960224714632
01/06/2026	10:30:04	11	90.1800	XLON	1455960224714633
01/06/2026	10:30:47	89	90.1800	XLON	1455960224714683
01/06/2026	10:30:47	76	90.1800	XLON	1455960224714684
01/06/2026	10:30:47	20	90.1800	XLON	1455960224714685
01/06/2026	10:30:47	25	90.1800	XLON	1455960224714686
01/06/2026	10:30:51	47	90.1800	XLON	1455960224714687
01/06/2026	10:30:51	11	90.1800	XLON	1455960224714688
01/06/2026	10:30:51	19	90.1800	XLON	1455960224714689
01/06/2026	10:30:51	86	90.1800	XLON	1455960224714690
01/06/2026	10:30:51	11	90.1800	XLON	1455960224714692
01/06/2026	10:30:52	16	90.1600	XLON	1455960224714699
01/06/2026	10:30:52	28	90.1600	XLON	1455960224714700
01/06/2026	10:30:52	11	90.1600	XLON	1455960224714701
01/06/2026	10:30:52	47	90.1600	XLON	1455960224714702
01/06/2026	10:30:52	46	90.1400	XLON	1455960224714706
01/06/2026	10:30:52	11	90.1400	XLON	1455960224714707
01/06/2026	10:30:52	25	90.1400	XLON	1455960224714708
01/06/2026	10:30:52	25	90.1600	XLON	1455960224714709
01/06/2026	10:30:52	11	90.1600	XLON	1455960224714710
01/06/2026	10:30:52	56	90.1600	XLON	1455960224714711
01/06/2026	10:30:55	54	90.1400	XLON	1455960224714721
01/06/2026	10:30:55	11	90.1400	XLON	1455960224714722
01/06/2026	10:30:55	18	90.1400	XLON	1455960224714723

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:30:55	16	90.1200	XLON	1455960224714724
01/06/2026	10:30:55	19	90.1200	XLON	1455960224714725
01/06/2026	10:31:21	41	90.1400	XLON	1455960224714761
01/06/2026	10:31:21	5	90.1400	XLON	1455960224714762
01/06/2026	10:31:37	57	90.1200	TRQX	1455960170185539
01/06/2026	10:31:37	44	90.1000	TRQX	1455960170185541
01/06/2026	10:31:37	91	90.1200	XLON	1455960224714778
01/06/2026	10:31:43	16	90.1000	XLON	1455960224714781
01/06/2026	10:31:43	11	90.1000	XLON	1455960224714782
01/06/2026	10:31:44	86	90.1000	XLON	1455960224714783
01/06/2026	10:31:44	39	90.1000	XLON	1455960224714784
01/06/2026	10:31:44	11	90.1000	XLON	1455960224714785
01/06/2026	10:31:44	86	90.1000	XLON	1455960224714786
01/06/2026	10:31:44	39	90.1000	XLON	1455960224714787
01/06/2026	10:31:52	18	90.1000	XLON	1455960224714805
01/06/2026	10:31:52	23	90.1000	XLON	1455960224714806
01/06/2026	10:31:52	63	90.1000	XLON	1455960224714807
01/06/2026	10:31:53	42	90.1000	XLON	1455960224714808
01/06/2026	10:31:53	86	90.1000	XLON	1455960224714809
01/06/2026	10:31:53	86	90.1000	XLON	1455960224714810
01/06/2026	10:31:53	42	90.1000	XLON	1455960224714811
01/06/2026	10:31:59	108	90.1000	XLON	1455960224714813
01/06/2026	10:32:12	21	90.1000	XLON	1455960224714830
01/06/2026	10:32:14	21	90.1000	XLON	1455960224714831
01/06/2026	10:32:15	116	90.0800	XLON	1455960224714837
01/06/2026	10:32:15	80	90.0800	XLON	1455960224714838
01/06/2026	10:32:15	86	90.1000	XLON	1455960224714842
01/06/2026	10:32:15	13	90.1000	XLON	1455960224714843
01/06/2026	10:32:15	10	90.1000	XLON	1455960224714844
01/06/2026	10:32:15	46	90.1000	XLON	1455960224714845
01/06/2026	10:32:15	19	90.1000	XLON	1455960224714846
01/06/2026	10:32:46	15	90.1000	XLON	1455960224714859
01/06/2026	10:32:46	11	90.1000	XLON	1455960224714860
01/06/2026	10:33:21	25	90.1400	XLON	1455960224714881
01/06/2026	10:33:21	11	90.1400	XLON	1455960224714882
01/06/2026	10:33:26	62	90.1200	XLON	1455960224714894
01/06/2026	10:33:26	91	90.1200	XLON	1455960224714895
01/06/2026	10:33:34	43	90.2200	XLON	1455960224714935
01/06/2026	10:33:34	91	90.2200	XLON	1455960224714936
01/06/2026	10:33:35	25	90.2000	XLON	1455960224714939
01/06/2026	10:33:35	25	90.2000	XLON	1455960224714942

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:33:35	11	90.2000	XLON	1455960224714943
01/06/2026	10:33:35	25	90.2000	XLON	1455960224714944
01/06/2026	10:33:35	11	90.2000	XLON	1455960224714945
01/06/2026	10:33:36	25	90.2000	XLON	1455960224714948
01/06/2026	10:34:00	54	90.1800	TRQX	1455960170185807
01/06/2026	10:34:00	41	90.1600	TRQX	1455960170185808
01/06/2026	10:34:00	78	90.1400	TRQX	1455960170185809
01/06/2026	10:34:00	136	90.1800	XLON	1455960224714983
01/06/2026	10:34:00	60	90.1600	XLON	1455960224714987
01/06/2026	10:34:00	70	90.1800	XLON	1455960224714988
01/06/2026	10:34:00	11	90.1800	XLON	1455960224714989
01/06/2026	10:34:00	25	90.1800	XLON	1455960224714990
01/06/2026	10:34:00	68	90.1800	XLON	1455960224714991
01/06/2026	10:34:00	45	90.1200	XLON	1455960224714992
01/06/2026	10:34:00	121	90.1200	XLON	1455960224714993
01/06/2026	10:34:00	25	90.1200	XLON	1455960224714995
01/06/2026	10:34:37	139	90.1000	TRQX	1455960170185839
01/06/2026	10:34:37	25	90.1000	XLON	1455960224715035
01/06/2026	10:34:37	25	90.1200	XLON	1455960224715036
01/06/2026	10:34:37	13	90.1200	XLON	1455960224715037
01/06/2026	10:34:37	11	90.1200	XLON	1455960224715038
01/06/2026	10:34:37	49	90.1200	XLON	1455960224715039
01/06/2026	10:34:37	51	90.1200	XLON	1455960224715040
01/06/2026	10:34:45	53	90.0800	XLON	1455960224715041
01/06/2026	10:34:45	101	90.0800	XLON	1455960224715042
01/06/2026	10:34:45	86	90.1000	XLON	1455960224715043
01/06/2026	10:34:45	46	90.1000	XLON	1455960224715044
01/06/2026	10:34:45	25	90.1000	XLON	1455960224715045
01/06/2026	10:34:45	14	90.1000	XLON	1455960224715046
01/06/2026	10:34:45	3	90.1000	XLON	1455960224715047
01/06/2026	10:35:35	25	90.1400	XLON	1455960224715203
01/06/2026	10:35:55	18	90.1400	XLON	1455960224715295
01/06/2026	10:35:56	86	90.1400	XLON	1455960224715303
01/06/2026	10:35:57	97	90.1200	XLON	1455960224715311
01/06/2026	10:35:57	27	90.1200	XLON	1455960224715312
01/06/2026	10:35:57	118	90.1200	XLON	1455960224715313
01/06/2026	10:36:53	16	90.1200	XLON	1455960224715397
01/06/2026	10:36:55	25	90.1200	XLON	1455960224715426
01/06/2026	10:37:00	52	90.1000	TRQX	1455960170186051
01/06/2026	10:37:00	42	90.1000	TRQX	1455960170186052
01/06/2026	10:37:00	48	90.1200	XLON	1455960224715444

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:37:00	65	90.1200	XLON	1455960224715445
01/06/2026	10:37:54	86	90.1200	XLON	1455960224715484
01/06/2026	10:38:14	12	90.1200	XLON	1455960224715508
01/06/2026	10:38:16	11	90.1200	XLON	1455960224715509
01/06/2026	10:38:16	86	90.1200	XLON	1455960224715510
01/06/2026	10:38:16	86	90.1200	XLON	1455960224715511
01/06/2026	10:38:16	11	90.1200	XLON	1455960224715512
01/06/2026	10:38:16	6	90.1200	XLON	1455960224715513
01/06/2026	10:38:16	2	90.1200	XLON	1455960224715514
01/06/2026	10:38:16	2	90.1200	XLON	1455960224715515
01/06/2026	10:38:17	11	90.1200	XLON	1455960224715516
01/06/2026	10:38:17	6	90.1200	XLON	1455960224715517
01/06/2026	10:38:17	2	90.1200	XLON	1455960224715518
01/06/2026	10:38:17	2	90.1200	XLON	1455960224715519
01/06/2026	10:38:17	86	90.1200	XLON	1455960224715520
01/06/2026	10:38:17	86	90.1200	XLON	1455960224715521
01/06/2026	10:38:17	11	90.1200	XLON	1455960224715522
01/06/2026	10:38:17	6	90.1200	XLON	1455960224715523
01/06/2026	10:38:17	2	90.1200	XLON	1455960224715524
01/06/2026	10:38:17	2	90.1200	XLON	1455960224715525
01/06/2026	10:38:18	99	90.0800	XLON	1455960224715529
01/06/2026	10:38:18	84	90.0800	XLON	1455960224715530
01/06/2026	10:38:18	90	90.0800	XLON	1455960224715532
01/06/2026	10:38:18	6	90.0800	XLON	1455960224715533
01/06/2026	10:39:41	10	90.1200	XLON	1455960224715614
01/06/2026	10:39:41	64	90.1200	XLON	1455960224715615
01/06/2026	10:39:57	17	90.1200	XLON	1455960224715620
01/06/2026	10:39:57	10	90.1200	XLON	1455960224715621
01/06/2026	10:39:58	17	90.1200	XLON	1455960224715625
01/06/2026	10:39:58	10	90.1200	XLON	1455960224715626
01/06/2026	10:39:58	64	90.1200	XLON	1455960224715627
01/06/2026	10:39:58	64	90.1200	XLON	1455960224715628
01/06/2026	10:39:58	19	90.1200	XLON	1455960224715629
01/06/2026	10:39:58	101	90.1000	XLON	1455960224715630
01/06/2026	10:39:58	104	90.1000	XLON	1455960224715631
01/06/2026	10:40:42	59	90.1000	XLON	1455960224715677
01/06/2026	10:40:42	5	90.1000	XLON	1455960224715678
01/06/2026	10:40:52	15	90.1000	XLON	1455960224715682
01/06/2026	10:40:52	31	90.1000	XLON	1455960224715683
01/06/2026	10:40:52	16	90.1000	XLON	1455960224715684
01/06/2026	10:40:52	5	90.1000	XLON	1455960224715685

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:40:52	5	90.1000	XLON	1455960224715686
01/06/2026	10:40:52	2	90.1000	XLON	1455960224715687
01/06/2026	10:40:53	6	90.1000	XLON	1455960224715688
01/06/2026	10:40:53	3	90.1000	XLON	1455960224715689
01/06/2026	10:40:53	1	90.1000	XLON	1455960224715690
01/06/2026	10:40:53	1	90.1000	XLON	1455960224715691
01/06/2026	10:40:53	3	90.1000	XLON	1455960224715700
01/06/2026	10:40:53	14	90.1000	XLON	1455960224715701
01/06/2026	10:40:54	19	90.1000	XLON	1455960224715702
01/06/2026	10:40:54	10	90.1000	XLON	1455960224715703
01/06/2026	10:40:54	3	90.1000	XLON	1455960224715704
01/06/2026	10:40:54	4	90.1000	XLON	1455960224715705
01/06/2026	10:40:54	6	90.1000	XLON	1455960224715706
01/06/2026	10:40:54	3	90.1000	XLON	1455960224715707
01/06/2026	10:40:54	1	90.1000	XLON	1455960224715708
01/06/2026	10:40:54	1	90.1000	XLON	1455960224715709
01/06/2026	10:40:55	6	90.1000	XLON	1455960224715710
01/06/2026	10:40:55	3	90.1000	XLON	1455960224715711
01/06/2026	10:40:55	1	90.1000	XLON	1455960224715712
01/06/2026	10:40:55	1	90.1000	XLON	1455960224715713
01/06/2026	10:40:55	6	90.1000	XLON	1455960224715714
01/06/2026	10:40:55	3	90.1000	XLON	1455960224715715
01/06/2026	10:40:55	14	90.1000	XLON	1455960224715716
01/06/2026	10:40:55	1	90.1000	XLON	1455960224715717
01/06/2026	10:40:55	1	90.1000	XLON	1455960224715718
01/06/2026	10:40:55	3	90.1000	XLON	1455960224715719
01/06/2026	10:40:55	13	90.1000	XLON	1455960224715720
01/06/2026	10:40:55	13	90.1000	XLON	1455960224715721
01/06/2026	10:40:55	25	90.1000	XLON	1455960224715723
01/06/2026	10:40:57	14	90.1000	XLON	1455960224715725
01/06/2026	10:40:57	12	90.1000	XLON	1455960224715726
01/06/2026	10:40:57	6	90.1000	XLON	1455960224715727
01/06/2026	10:40:57	3	90.1000	XLON	1455960224715728
01/06/2026	10:40:57	1	90.1000	XLON	1455960224715729
01/06/2026	10:40:57	1	90.1000	XLON	1455960224715730
01/06/2026	10:40:57	47	90.1000	XLON	1455960224715731
01/06/2026	10:40:57	6	90.1000	XLON	1455960224715732
01/06/2026	10:40:57	3	90.1000	XLON	1455960224715733
01/06/2026	10:40:57	1	90.1000	XLON	1455960224715734
01/06/2026	10:40:57	10	90.1000	XLON	1455960224715735
01/06/2026	10:40:57	10	90.1000	XLON	1455960224715736

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:40:58	2	90.1000	XLON	1455960224715737
01/06/2026	10:40:58	6	90.1000	XLON	1455960224715738
01/06/2026	10:40:58	3	90.1000	XLON	1455960224715739
01/06/2026	10:40:58	1	90.1000	XLON	1455960224715740
01/06/2026	10:40:58	1	90.1000	XLON	1455960224715741
01/06/2026	10:41:19	45	90.0800	TRQX	1455960170186344
01/06/2026	10:41:19	40	90.1000	XLON	1455960224715792
01/06/2026	10:44:48	47	90.1200	XLON	1455960224716020
01/06/2026	10:44:48	17	90.1200	XLON	1455960224716021
01/06/2026	10:44:48	11	90.1200	XLON	1455960224716022
01/06/2026	10:44:49	4	90.1000	TRQX	1455960170186593
01/06/2026	10:45:00	61	90.1000	XLON	1455960224716050
01/06/2026	10:45:13	60	90.1000	TRQX	1455960170186634
01/06/2026	10:45:13	43	90.1000	TRQX	1455960170186635
01/06/2026	10:45:13	19	90.1000	XLON	1455960224716098
01/06/2026	10:45:13	46	90.1000	XLON	1455960224716099
01/06/2026	10:45:13	42	90.1000	XLON	1455960224716100
01/06/2026	10:45:13	24	90.1000	XLON	1455960224716101
01/06/2026	10:45:13	47	90.1000	XLON	1455960224716103
01/06/2026	10:45:13	17	90.1000	XLON	1455960224716104
01/06/2026	10:45:13	7	90.0800	XLON	1455960224716117
01/06/2026	10:45:13	5	90.0800	XLON	1455960224716127
01/06/2026	10:45:13	8	90.0800	XLON	1455960224716128
01/06/2026	10:45:15	52	90.0800	XLON	1455960224716145
01/06/2026	10:46:16	69	90.0800	XLON	1455960224716263
01/06/2026	10:46:16	19	90.0800	XLON	1455960224716264
01/06/2026	10:46:29	113	90.0600	XLON	1455960224716283
01/06/2026	10:46:35	70	90.0800	XLON	1455960224716301
01/06/2026	10:46:35	17	90.0800	XLON	1455960224716302
01/06/2026	10:46:35	16	90.0800	XLON	1455960224716303
01/06/2026	10:46:35	11	90.0800	XLON	1455960224716304
01/06/2026	10:46:35	47	90.0800	XLON	1455960224716305
01/06/2026	10:46:35	6	90.0800	XLON	1455960224716306
01/06/2026	10:46:35	4	90.0800	XLON	1455960224716307
01/06/2026	10:46:35	64	90.0600	XLON	1455960224716314
01/06/2026	10:46:40	16	90.0600	XLON	1455960224716326
01/06/2026	10:46:40	47	90.0600	XLON	1455960224716327
01/06/2026	10:47:18	25	90.0600	XLON	1455960224716373
01/06/2026	10:47:18	42	90.0600	XLON	1455960224716374
01/06/2026	10:47:18	47	90.0600	XLON	1455960224716375
01/06/2026	10:47:19	122	90.0600	XLON	1455960224716376

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:47:19	14	90.0600	XLON	1455960224716377
01/06/2026	10:47:19	18	90.0600	XLON	1455960224716378
01/06/2026	10:47:28	45	90.0400	TRQX	1455960170186918
01/06/2026	10:47:28	59	90.0400	XLON	1455960224716397
01/06/2026	10:47:28	10	90.0400	XLON	1455960224716398
01/06/2026	10:47:30	48	90.0400	XLON	1455960224716402
01/06/2026	10:47:32	28	90.0400	XLON	1455960224716406
01/06/2026	10:47:34	42	90.0200	TRQX	1455960170186923
01/06/2026	10:47:34	83	90.0200	XLON	1455960224716408
01/06/2026	10:48:20	46	90.0200	XLON	1455960224716479
01/06/2026	10:48:20	16	90.0200	XLON	1455960224716480
01/06/2026	10:49:17	45	90.0200	XLON	1455960224716539
01/06/2026	10:49:17	5	90.0200	XLON	1455960224716540
01/06/2026	10:49:17	136	90.0200	XLON	1455960224716541
01/06/2026	10:49:17	25	90.0200	XLON	1455960224716542
01/06/2026	10:49:27	25	90.0200	XLON	1455960224716565
01/06/2026	10:49:31	25	90.0200	XLON	1455960224716567
01/06/2026	10:49:31	64	90.0200	XLON	1455960224716568
01/06/2026	10:49:31	45	90.0200	XLON	1455960224716569
01/06/2026	10:49:31	25	90.0200	XLON	1455960224716570
01/06/2026	10:49:31	40	90.0200	XLON	1455960224716571
01/06/2026	10:49:32	6	90.0200	XLON	1455960224716572
01/06/2026	10:49:32	107	90.0200	XLON	1455960224716573
01/06/2026	10:49:32	25	90.0200	XLON	1455960224716574
01/06/2026	10:49:32	36	90.0200	XLON	1455960224716575
01/06/2026	10:49:32	64	90.0200	XLON	1455960224716576
01/06/2026	10:49:32	107	90.0200	XLON	1455960224716577
01/06/2026	10:49:37	64	90.0200	XLON	1455960224716600
01/06/2026	10:49:37	46	90.0200	XLON	1455960224716601
01/06/2026	10:49:50	55	90.0200	XLON	1455960224716625
01/06/2026	10:49:50	47	90.0200	XLON	1455960224716626
01/06/2026	10:50:44	13	90.0400	TRQX	1455960170187166
01/06/2026	10:50:46	5	90.0400	TRQX	1455960170187170
01/06/2026	10:50:53	73	90.0400	TRQX	1455960170187177
01/06/2026	10:50:53	3	90.0400	TRQX	1455960170187178
01/06/2026	10:50:53	10	90.0400	TRQX	1455960170187179
01/06/2026	10:50:55	25	90.0400	XLON	1455960224716802
01/06/2026	10:50:58	25	90.0400	XLON	1455960224716803
01/06/2026	10:50:58	60	90.0400	XLON	1455960224716804
01/06/2026	10:50:58	25	90.0400	XLON	1455960224716805
01/06/2026	10:50:59	10	90.0400	XLON	1455960224716806

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:51:00	60	90.0400	XLON	1455960224716807
01/06/2026	10:51:00	54	90.0400	XLON	1455960224716808
01/06/2026	10:51:00	6	90.0400	XLON	1455960224716809
01/06/2026	10:51:00	25	90.0400	XLON	1455960224716810
01/06/2026	10:51:00	60	90.0400	XLON	1455960224716813
01/06/2026	10:51:00	60	90.0400	XLON	1455960224716814
01/06/2026	10:51:09	99	90.0200	XLON	1455960224716819
01/06/2026	10:51:09	93	90.0200	XLON	1455960224716820
01/06/2026	10:51:09	25	90.0200	XLON	1455960224716821
01/06/2026	10:51:10	51	90.0200	XLON	1455960224716822
01/06/2026	10:51:13	46	90.0200	XLON	1455960224716825
01/06/2026	10:51:13	64	90.0200	XLON	1455960224716826
01/06/2026	10:51:13	19	90.0200	XLON	1455960224716827
01/06/2026	10:51:14	64	90.0200	XLON	1455960224716828
01/06/2026	10:51:14	51	90.0200	XLON	1455960224716829
01/06/2026	10:51:14	42	90.0200	XLON	1455960224716830
01/06/2026	10:51:15	46	90.0200	XLON	1455960224716831
01/06/2026	10:51:15	64	90.0200	XLON	1455960224716832
01/06/2026	10:51:15	64	90.0200	XLON	1455960224716833
01/06/2026	10:51:15	51	90.0200	XLON	1455960224716834
01/06/2026	10:51:15	42	90.0200	XLON	1455960224716835
01/06/2026	10:51:16	64	90.0200	XLON	1455960224716836
01/06/2026	10:51:16	51	90.0200	XLON	1455960224716837
01/06/2026	10:51:16	46	90.0200	XLON	1455960224716838
01/06/2026	10:51:16	13	90.0200	XLON	1455960224716839
01/06/2026	10:51:17	142	90.0200	XLON	1455960224716842
01/06/2026	10:51:31	33	90.0000	XLON	1455960224716865
01/06/2026	10:51:31	56	90.0000	XLON	1455960224716866
01/06/2026	10:51:31	29	90.0000	XLON	1455960224716867
01/06/2026	10:51:31	10	90.0000	XLON	1455960224716868
01/06/2026	10:51:31	12	90.0000	XLON	1455960224716869
01/06/2026	10:51:31	47	90.0000	XLON	1455960224716870
01/06/2026	10:51:43	47	90.0000	XLON	1455960224716886
01/06/2026	10:51:44	1	90.0000	XLON	1455960224716887
01/06/2026	10:51:44	64	90.0000	XLON	1455960224716888
01/06/2026	10:51:44	12	90.0000	XLON	1455960224716889
01/06/2026	10:51:44	64	90.0000	XLON	1455960224716890
01/06/2026	10:51:44	64	90.0000	XLON	1455960224716891
01/06/2026	10:51:44	64	90.0000	XLON	1455960224716892
01/06/2026	10:51:44	14	90.0000	XLON	1455960224716893
01/06/2026	10:51:45	64	90.0000	XLON	1455960224716894

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:51:45	2	90.0000	XLON	1455960224716895
01/06/2026	10:51:56	19	90.0000	XLON	1455960224716912
01/06/2026	10:53:26	41	90.0600	XLON	1455960224717062
01/06/2026	10:53:26	15	90.0600	XLON	1455960224717063
01/06/2026	10:53:26	26	90.0600	XLON	1455960224717064
01/06/2026	10:53:26	34	90.0600	XLON	1455960224717065
01/06/2026	10:53:32	17	90.0600	XLON	1455960224717079
01/06/2026	10:53:42	19	90.0600	XLON	1455960224717094
01/06/2026	10:53:46	53	90.0400	TRQX	1455960170187490
01/06/2026	10:53:46	42	90.0600	XLON	1455960224717095
01/06/2026	10:53:46	11	90.0600	XLON	1455960224717100
01/06/2026	10:53:46	19	90.0600	XLON	1455960224717101
01/06/2026	10:53:46	64	90.0600	XLON	1455960224717102
01/06/2026	10:53:46	12	90.0600	XLON	1455960224717103
01/06/2026	10:53:46	25	90.0600	XLON	1455960224717104
01/06/2026	10:53:46	6	90.0600	XLON	1455960224717105
01/06/2026	10:53:46	37	90.0600	XLON	1455960224717106
01/06/2026	10:53:46	58	90.0200	XLON	1455960224717107
01/06/2026	10:53:46	20	90.0200	XLON	1455960224717108
01/06/2026	10:53:46	108	90.0200	XLON	1455960224717109
01/06/2026	10:53:53	64	90.0200	XLON	1455960224717110
01/06/2026	10:53:53	64	90.0200	XLON	1455960224717111
01/06/2026	10:53:53	8	90.0200	XLON	1455960224717112
01/06/2026	10:53:53	11	90.0200	XLON	1455960224717113
01/06/2026	10:53:53	25	90.0200	XLON	1455960224717114
01/06/2026	10:53:53	64	90.0200	XLON	1455960224717115
01/06/2026	10:53:53	12	90.0200	XLON	1455960224717116
01/06/2026	10:53:53	11	90.0200	XLON	1455960224717117
01/06/2026	10:53:53	25	90.0200	XLON	1455960224717118
01/06/2026	10:53:53	6	90.0200	XLON	1455960224717119
01/06/2026	10:53:53	2	90.0200	XLON	1455960224717120
01/06/2026	10:54:00	19	90.0200	XLON	1455960224717124
01/06/2026	10:54:00	64	90.0200	XLON	1455960224717125
01/06/2026	10:54:00	11	90.0200	XLON	1455960224717126
01/06/2026	10:54:00	10	90.0200	XLON	1455960224717128
01/06/2026	10:54:00	11	90.0200	XLON	1455960224717129
01/06/2026	10:54:00	20	90.0200	XLON	1455960224717130
01/06/2026	10:54:04	40	90.0200	XLON	1455960224717133
01/06/2026	10:54:04	11	90.0200	XLON	1455960224717134
01/06/2026	10:54:04	64	90.0200	XLON	1455960224717135
01/06/2026	10:54:04	12	90.0200	XLON	1455960224717136

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:54:09	19	90.0000	XLON	1455960224717145
01/06/2026	10:54:09	11	90.0000	XLON	1455960224717146
01/06/2026	10:54:09	10	90.0000	XLON	1455960224717147
01/06/2026	10:54:09	64	90.0000	XLON	1455960224717148
01/06/2026	10:54:09	38	90.0000	XLON	1455960224717149
01/06/2026	10:54:10	49	90.0000	XLON	1455960224717150
01/06/2026	10:54:10	11	90.0000	XLON	1455960224717151
01/06/2026	10:54:10	64	90.0000	XLON	1455960224717152
01/06/2026	10:54:10	11	90.0000	XLON	1455960224717153
01/06/2026	10:54:10	56	90.0000	XLON	1455960224717154
01/06/2026	10:54:10	29	90.0000	XLON	1455960224717155
01/06/2026	10:54:10	12	90.0000	XLON	1455960224717156
01/06/2026	10:54:10	2	90.0000	XLON	1455960224717157
01/06/2026	10:54:10	8	90.0000	XLON	1455960224717158
01/06/2026	10:54:10	11	90.0000	XLON	1455960224717159
01/06/2026	10:54:15	19	90.0000	XLON	1455960224717160
01/06/2026	10:54:19	48	89.9800	TRQX	1455960170187546
01/06/2026	10:54:19	123	89.9800	XLON	1455960224717170
01/06/2026	10:54:19	61	89.9800	XLON	1455960224717171
01/06/2026	10:54:19	100	89.9800	XLON	1455960224717173
01/06/2026	10:54:19	47	89.9800	XLON	1455960224717174
01/06/2026	10:54:19	2	89.9800	XLON	1455960224717175
01/06/2026	10:54:19	25	89.9800	XLON	1455960224717176
01/06/2026	10:54:20	19	89.9800	XLON	1455960224717177
01/06/2026	10:54:20	6	89.9800	XLON	1455960224717183
01/06/2026	10:54:20	6	89.9800	XLON	1455960224717184
01/06/2026	10:54:21	97	89.9800	XLON	1455960224717185
01/06/2026	10:54:21	6	89.9800	XLON	1455960224717186
01/06/2026	10:54:21	22	89.9800	XLON	1455960224717187
01/06/2026	10:54:22	6	89.9800	XLON	1455960224717188
01/06/2026	10:54:22	28	89.9800	XLON	1455960224717189
01/06/2026	10:54:22	1	89.9800	XLON	1455960224717190
01/06/2026	10:55:02	137	89.9600	XLON	1455960224717256
01/06/2026	10:55:02	2	89.9600	XLON	1455960224717257
01/06/2026	10:55:02	23	89.9600	XLON	1455960224717258
01/06/2026	10:55:02	5	89.9600	XLON	1455960224717260
01/06/2026	10:55:02	28	89.9600	XLON	1455960224717261
01/06/2026	10:55:02	14	89.9600	XLON	1455960224717262
01/06/2026	10:55:02	5	89.9600	XLON	1455960224717263
01/06/2026	10:55:02	6	89.9600	XLON	1455960224717264
01/06/2026	10:55:02	47	89.9600	XLON	1455960224717265

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:55:03	21	89.9600	XLON	1455960224717266
01/06/2026	10:55:03	11	89.9600	XLON	1455960224717267
01/06/2026	10:55:03	3	89.9600	XLON	1455960224717268
01/06/2026	10:55:03	4	89.9600	XLON	1455960224717269
01/06/2026	10:55:03	28	89.9600	XLON	1455960224717270
01/06/2026	10:55:03	14	89.9600	XLON	1455960224717271
01/06/2026	10:55:03	5	89.9600	XLON	1455960224717272
01/06/2026	10:55:03	6	89.9600	XLON	1455960224717273
01/06/2026	10:55:03	6	89.9600	XLON	1455960224717275
01/06/2026	10:55:03	1	89.9600	XLON	1455960224717276
01/06/2026	10:55:14	86	89.9800	XLON	1455960224717284
01/06/2026	10:55:14	13	89.9800	XLON	1455960224717285
01/06/2026	10:55:14	71	89.9800	XLON	1455960224717286
01/06/2026	10:55:14	4	89.9800	XLON	1455960224717287
01/06/2026	10:55:14	81	89.9600	XLON	1455960224717288
01/06/2026	10:55:45	15	89.9600	XLON	1455960224717317
01/06/2026	10:56:23	125	89.9600	XLON	1455960224717364
01/06/2026	10:56:23	58	89.9400	XLON	1455960224717365
01/06/2026	10:56:27	41	89.9400	TRQX	1455960170187725
01/06/2026	10:56:27	97	89.9400	TRQX	1455960170187726
01/06/2026	10:56:27	21	89.9400	XLON	1455960224717391
01/06/2026	10:56:27	90	89.9400	XLON	1455960224717393
01/06/2026	10:56:27	47	89.9400	XLON	1455960224717394
01/06/2026	10:56:27	28	89.9400	XLON	1455960224717395
01/06/2026	10:56:27	9	89.9400	XLON	1455960224717396
01/06/2026	10:56:28	16	89.9400	XLON	1455960224717397
01/06/2026	10:56:28	14	89.9400	XLON	1455960224717398
01/06/2026	10:56:28	5	89.9400	XLON	1455960224717399
01/06/2026	10:56:28	6	89.9400	XLON	1455960224717400
01/06/2026	10:56:28	40	89.9400	XLON	1455960224717401
01/06/2026	10:56:28	28	89.9400	XLON	1455960224717402
01/06/2026	10:56:28	25	89.9400	XLON	1455960224717403
01/06/2026	10:56:28	14	89.9400	XLON	1455960224717404
01/06/2026	10:56:28	5	89.9400	XLON	1455960224717405
01/06/2026	10:56:28	6	89.9400	XLON	1455960224717406
01/06/2026	10:56:28	47	89.9400	XLON	1455960224717407
01/06/2026	10:56:28	105	89.9200	XLON	1455960224717408
01/06/2026	10:56:28	25	89.9200	XLON	1455960224717411
01/06/2026	10:56:28	53	89.9200	XLON	1455960224717412
01/06/2026	10:56:29	33	89.9200	XLON	1455960224717413
01/06/2026	10:57:09	41	89.9200	TRQX	1455960170187809

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	10:57:16	52	89.9000	TRQX	1455960170187822
01/06/2026	10:57:16	11	89.9200	XLON	1455960224717486
01/06/2026	10:57:16	117	89.9200	XLON	1455960224717487
01/06/2026	10:57:16	47	89.9200	XLON	1455960224717488
01/06/2026	10:57:16	25	89.9200	XLON	1455960224717489
01/06/2026	10:57:16	9	89.9000	XLON	1455960224717491
01/06/2026	10:57:16	62	89.9000	XLON	1455960224717492
01/06/2026	10:57:16	25	89.9000	XLON	1455960224717493
01/06/2026	10:57:16	10	89.9000	XLON	1455960224717494
01/06/2026	10:57:56	23	89.9200	XLON	1455960224717558
01/06/2026	10:58:38	82	89.9200	XLON	1455960224717594
01/06/2026	10:58:38	43	89.9200	XLON	1455960224717595
01/06/2026	10:58:38	6	89.9200	XLON	1455960224717596
01/06/2026	10:59:10	15	89.9000	XLON	1455960224717635
01/06/2026	10:59:10	33	89.9000	XLON	1455960224717637
01/06/2026	10:59:10	17	89.9000	XLON	1455960224717638
01/06/2026	10:59:10	6	89.9000	XLON	1455960224717639
01/06/2026	10:59:10	7	89.9000	XLON	1455960224717640
01/06/2026	10:59:10	20	89.9000	XLON	1455960224717641
01/06/2026	11:00:51	59	89.9200	XLON	1455960224717870
01/06/2026	11:00:51	20	89.9200	XLON	1455960224717871
01/06/2026	11:00:51	85	89.9200	XLON	1455960224717872
01/06/2026	11:01:06	13	89.9200	XLON	1455960224717884
01/06/2026	11:01:06	11	89.9200	XLON	1455960224717885
01/06/2026	11:01:07	13	89.9200	XLON	1455960224717895
01/06/2026	11:01:07	11	89.9200	XLON	1455960224717896
01/06/2026	11:01:07	19	89.9200	XLON	1455960224717897
01/06/2026	11:01:07	9	89.9200	XLON	1455960224717898
01/06/2026	11:01:07	4	89.9200	XLON	1455960224717899
01/06/2026	11:01:07	3	89.9200	XLON	1455960224717900
01/06/2026	11:01:07	11	89.9200	XLON	1455960224717901
01/06/2026	11:01:07	19	89.9200	XLON	1455960224717902
01/06/2026	11:01:07	11	89.9200	XLON	1455960224717903
01/06/2026	11:02:53	54	89.9400	XLON	1455960224717977
01/06/2026	11:02:53	43	89.9400	XLON	1455960224717978
01/06/2026	11:03:40	16	89.9400	XLON	1455960224718007
01/06/2026	11:03:40	11	89.9400	XLON	1455960224718008
01/06/2026	11:03:40	47	89.9400	XLON	1455960224718009
01/06/2026	11:03:40	11	89.9400	XLON	1455960224718010
01/06/2026	11:03:40	68	89.9200	XLON	1455960224718011
01/06/2026	11:03:40	55	89.9200	XLON	1455960224718012

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:04:12	79	89.9400	XLON	1455960224718056
01/06/2026	11:04:51	63	89.9800	XLON	1455960224718091
01/06/2026	11:04:51	73	89.9800	XLON	1455960224718092
01/06/2026	11:04:51	126	89.9800	XLON	1455960224718093
01/06/2026	11:04:51	47	89.9800	XLON	1455960224718094
01/06/2026	11:05:26	30	89.9800	XLON	1455960224718098
01/06/2026	11:05:26	46	89.9800	XLON	1455960224718099
01/06/2026	11:05:28	25	89.9800	XLON	1455960224718101
01/06/2026	11:05:28	11	89.9800	XLON	1455960224718102
01/06/2026	11:05:56	13	89.9800	XLON	1455960224718107
01/06/2026	11:06:12	13	89.9800	XLON	1455960224718139
01/06/2026	11:06:12	26	89.9800	XLON	1455960224718140
01/06/2026	11:06:12	13	89.9800	XLON	1455960224718141
01/06/2026	11:06:12	4	89.9800	XLON	1455960224718142
01/06/2026	11:06:12	25	89.9800	XLON	1455960224718143
01/06/2026	11:06:12	5	89.9800	XLON	1455960224718144
01/06/2026	11:06:12	25	89.9800	XLON	1455960224718152
01/06/2026	11:06:12	6	89.9800	XLON	1455960224718153
01/06/2026	11:06:13	13	89.9800	XLON	1455960224718156
01/06/2026	11:06:14	6	89.9800	XLON	1455960224718160
01/06/2026	11:06:14	3	89.9800	XLON	1455960224718161
01/06/2026	11:06:14	1	89.9800	XLON	1455960224718162
01/06/2026	11:06:14	1	89.9800	XLON	1455960224718163
01/06/2026	11:06:14	47	89.9800	XLON	1455960224718164
01/06/2026	11:06:14	64	89.9800	XLON	1455960224718165
01/06/2026	11:06:14	6	89.9800	XLON	1455960224718166
01/06/2026	11:06:14	3	89.9800	XLON	1455960224718167
01/06/2026	11:06:14	1	89.9800	XLON	1455960224718168
01/06/2026	11:06:14	1	89.9800	XLON	1455960224718169
01/06/2026	11:06:14	47	89.9800	XLON	1455960224718170
01/06/2026	11:06:14	25	89.9800	XLON	1455960224718171
01/06/2026	11:06:14	27	89.9800	XLON	1455960224718172
01/06/2026	11:06:15	79	89.9800	XLON	1455960224718175
01/06/2026	11:06:15	25	89.9800	XLON	1455960224718176
01/06/2026	11:06:15	47	89.9800	XLON	1455960224718177
01/06/2026	11:06:16	13	89.9600	XLON	1455960224718179
01/06/2026	11:06:16	37	89.9600	XLON	1455960224718180
01/06/2026	11:06:16	47	89.9600	XLON	1455960224718181
01/06/2026	11:06:17	47	89.9600	XLON	1455960224718182
01/06/2026	11:06:18	47	89.9600	XLON	1455960224718183
01/06/2026	11:06:19	40	89.9600	XLON	1455960224718184

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:06:19	47	89.9600	XLON	1455960224718185
01/06/2026	11:06:19	37	89.9600	XLON	1455960224718186
01/06/2026	11:06:20	20	89.9400	TRQX	1455960170188580
01/06/2026	11:06:20	64	89.9600	XLON	1455960224718187
01/06/2026	11:06:20	47	89.9600	XLON	1455960224718188
01/06/2026	11:06:20	40	89.9600	XLON	1455960224718189
01/06/2026	11:06:20	47	89.9600	XLON	1455960224718190
01/06/2026	11:06:21	47	89.9600	XLON	1455960224718191
01/06/2026	11:06:30	47	89.9600	XLON	1455960224718196
01/06/2026	11:06:33	35	89.9400	TRQX	1455960170188600
01/06/2026	11:06:33	43	89.9400	XLON	1455960224718202
01/06/2026	11:06:33	119	89.9400	XLON	1455960224718203
01/06/2026	11:06:33	22	89.9400	XLON	1455960224718205
01/06/2026	11:06:33	20	89.9600	XLON	1455960224718206
01/06/2026	11:06:33	27	89.9600	XLON	1455960224718207
01/06/2026	11:06:33	64	89.9600	XLON	1455960224718208
01/06/2026	11:06:33	16	89.9600	XLON	1455960224718209
01/06/2026	11:06:33	67	89.9600	XLON	1455960224718210
01/06/2026	11:06:33	47	89.9400	XLON	1455960224718212
01/06/2026	11:06:33	37	89.9400	XLON	1455960224718213
01/06/2026	11:06:33	64	89.9400	XLON	1455960224718214
01/06/2026	11:06:33	8	89.9400	XLON	1455960224718215
01/06/2026	11:06:33	47	89.9400	XLON	1455960224718216
01/06/2026	11:06:34	64	89.9400	XLON	1455960224718219
01/06/2026	11:06:34	8	89.9400	XLON	1455960224718220
01/06/2026	11:06:34	64	89.9400	XLON	1455960224718221
01/06/2026	11:06:34	8	89.9400	XLON	1455960224718222
01/06/2026	11:06:34	47	89.9400	XLON	1455960224718223
01/06/2026	11:06:34	55	89.9400	XLON	1455960224718224
01/06/2026	11:06:35	47	89.9400	XLON	1455960224718225
01/06/2026	11:06:36	37	89.9400	XLON	1455960224718226
01/06/2026	11:06:37	30	89.9400	XLON	1455960224718229
01/06/2026	11:06:37	36	89.9400	XLON	1455960224718230
01/06/2026	11:06:37	47	89.9400	XLON	1455960224718231
01/06/2026	11:06:38	36	89.9400	XLON	1455960224718235
01/06/2026	11:06:38	47	89.9400	XLON	1455960224718236
01/06/2026	11:06:38	6	89.9400	XLON	1455960224718237
01/06/2026	11:06:38	47	89.9400	XLON	1455960224718238
01/06/2026	11:07:27	129	89.9400	XLON	1455960224718357
01/06/2026	11:07:27	52	89.9400	XLON	1455960224718358
01/06/2026	11:08:19	79	90.0000	TRQX	1455960170188808

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:08:25	25	90.0000	XLON	1455960224718478
01/06/2026	11:08:34	25	90.0000	XLON	1455960224718498
01/06/2026	11:08:34	2	90.0000	XLON	1455960224718499
01/06/2026	11:08:34	24	90.0000	XLON	1455960224718500
01/06/2026	11:08:34	17	90.0000	XLON	1455960224718501
01/06/2026	11:08:35	25	90.0000	XLON	1455960224718511
01/06/2026	11:08:35	19	90.0000	XLON	1455960224718512
01/06/2026	11:08:35	28	90.0000	XLON	1455960224718513
01/06/2026	11:08:35	11	90.0000	XLON	1455960224718514
01/06/2026	11:08:39	25	90.0000	XLON	1455960224718519
01/06/2026	11:08:39	28	90.0000	XLON	1455960224718520
01/06/2026	11:08:39	25	90.0000	XLON	1455960224718521
01/06/2026	11:08:39	28	90.0000	XLON	1455960224718522
01/06/2026	11:08:39	64	90.0000	XLON	1455960224718523
01/06/2026	11:08:40	44	89.9800	XLON	1455960224718524
01/06/2026	11:08:40	60	89.9800	XLON	1455960224718525
01/06/2026	11:08:40	28	89.9800	XLON	1455960224718527
01/06/2026	11:08:53	73	89.9600	TRQX	1455960170188881
01/06/2026	11:08:53	107	89.9600	TRQX	1455960170188882
01/06/2026	11:10:48	25	90.0200	XLON	1455960224718626
01/06/2026	11:10:48	13	90.0200	XLON	1455960224718627
01/06/2026	11:10:48	11	90.0200	XLON	1455960224718628
01/06/2026	11:10:48	82	90.0000	XLON	1455960224718630
01/06/2026	11:10:48	131	90.0000	XLON	1455960224718631
01/06/2026	11:10:56	14	90.0000	XLON	1455960224718632
01/06/2026	11:10:56	38	90.0000	XLON	1455960224718633
01/06/2026	11:10:56	6	90.0000	XLON	1455960224718636
01/06/2026	11:10:56	2	90.0000	XLON	1455960224718637
01/06/2026	11:10:56	2	90.0000	XLON	1455960224718638
01/06/2026	11:10:56	11	90.0000	XLON	1455960224718639
01/06/2026	11:10:56	25	90.0000	XLON	1455960224718640
01/06/2026	11:10:56	20	90.0000	XLON	1455960224718641
01/06/2026	11:10:57	12	90.0000	XLON	1455960224718642
01/06/2026	11:10:57	11	90.0000	XLON	1455960224718643
01/06/2026	11:10:57	6	90.0000	XLON	1455960224718644
01/06/2026	11:10:57	2	90.0000	XLON	1455960224718645
01/06/2026	11:10:57	2	90.0000	XLON	1455960224718646
01/06/2026	11:10:57	12	90.0000	XLON	1455960224718647
01/06/2026	11:10:57	10	90.0000	XLON	1455960224718648
01/06/2026	11:10:57	6	90.0000	XLON	1455960224718649
01/06/2026	11:10:57	2	90.0000	XLON	1455960224718650

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:10:57	2	90.0000	XLON	1455960224718651
01/06/2026	11:10:57	12	90.0000	XLON	1455960224718653
01/06/2026	11:10:57	10	90.0000	XLON	1455960224718654
01/06/2026	11:10:57	6	90.0000	XLON	1455960224718655
01/06/2026	11:10:57	2	90.0000	XLON	1455960224718656
01/06/2026	11:10:57	2	90.0000	XLON	1455960224718657
01/06/2026	11:10:58	6	90.0000	XLON	1455960224718658
01/06/2026	11:10:58	10	90.0000	XLON	1455960224718659
01/06/2026	11:10:58	3	90.0000	XLON	1455960224718660
01/06/2026	11:10:58	1	90.0000	XLON	1455960224718661
01/06/2026	11:10:58	1	90.0000	XLON	1455960224718662
01/06/2026	11:10:58	12	90.0000	XLON	1455960224718663
01/06/2026	11:10:58	10	90.0000	XLON	1455960224718664
01/06/2026	11:10:58	6	90.0000	XLON	1455960224718665
01/06/2026	11:10:58	2	90.0000	XLON	1455960224718666
01/06/2026	11:10:58	2	90.0000	XLON	1455960224718667
01/06/2026	11:10:58	13	90.0000	XLON	1455960224718668
01/06/2026	11:10:59	12	90.0000	XLON	1455960224718669
01/06/2026	11:10:59	10	90.0000	XLON	1455960224718670
01/06/2026	11:10:59	6	90.0000	XLON	1455960224718671
01/06/2026	11:10:59	2	90.0000	XLON	1455960224718672
01/06/2026	11:10:59	2	90.0000	XLON	1455960224718673
01/06/2026	11:10:59	12	90.0000	XLON	1455960224718674
01/06/2026	11:10:59	10	90.0000	XLON	1455960224718675
01/06/2026	11:10:59	6	90.0000	XLON	1455960224718676
01/06/2026	11:10:59	2	90.0000	XLON	1455960224718677
01/06/2026	11:10:59	2	90.0000	XLON	1455960224718678
01/06/2026	11:10:59	13	90.0000	XLON	1455960224718679
01/06/2026	11:10:59	10	90.0000	XLON	1455960224718680
01/06/2026	11:10:59	12	90.0000	XLON	1455960224718681
01/06/2026	11:10:59	6	90.0000	XLON	1455960224718682
01/06/2026	11:10:59	2	90.0000	XLON	1455960224718683
01/06/2026	11:10:59	2	90.0000	XLON	1455960224718684
01/06/2026	11:11:00	12	90.0000	XLON	1455960224718685
01/06/2026	11:11:00	6	90.0000	XLON	1455960224718686
01/06/2026	11:11:00	2	90.0000	XLON	1455960224718687
01/06/2026	11:11:00	2	90.0000	XLON	1455960224718688
01/06/2026	11:11:00	47	90.0000	XLON	1455960224718689
01/06/2026	11:11:00	12	90.0000	XLON	1455960224718690
01/06/2026	11:11:00	6	90.0000	XLON	1455960224718691
01/06/2026	11:11:00	2	90.0000	XLON	1455960224718692

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:11:00	2	90.0000	XLON	1455960224718693
01/06/2026	11:11:00	47	90.0000	XLON	1455960224718694
01/06/2026	11:11:00	39	90.0000	XLON	1455960224718695
01/06/2026	11:11:01	6	90.0000	XLON	1455960224718696
01/06/2026	11:11:01	3	90.0000	XLON	1455960224718697
01/06/2026	11:11:01	1	90.0000	XLON	1455960224718698
01/06/2026	11:11:01	1	90.0000	XLON	1455960224718699
01/06/2026	11:11:01	47	90.0000	XLON	1455960224718700
01/06/2026	11:11:01	6	90.0000	XLON	1455960224718701
01/06/2026	11:11:37	16	90.0000	XLON	1455960224718718
01/06/2026	11:11:37	12	90.0000	XLON	1455960224718719
01/06/2026	11:12:02	26	89.9800	TRQX	1455960170189131
01/06/2026	11:12:07	26	89.9800	TRQX	1455960170189133
01/06/2026	11:12:07	110	89.9800	TRQX	1455960170189134
01/06/2026	11:12:07	25	90.0000	XLON	1455960224718724
01/06/2026	11:12:07	16	90.0000	XLON	1455960224718725
01/06/2026	11:12:07	10	90.0000	XLON	1455960224718726
01/06/2026	11:12:07	55	90.0000	XLON	1455960224718727
01/06/2026	11:12:07	45	90.0000	XLON	1455960224718733
01/06/2026	11:14:00	42	90.0600	TRQX	1455960170189265
01/06/2026	11:14:00	23	90.0600	XLON	1455960224718821
01/06/2026	11:14:00	5	90.0600	XLON	1455960224718822
01/06/2026	11:14:00	16	90.0600	XLON	1455960224718823
01/06/2026	11:14:00	94	90.0600	XLON	1455960224718824
01/06/2026	11:14:00	39	90.0600	XLON	1455960224718825
01/06/2026	11:14:00	25	90.0600	XLON	1455960224718826
01/06/2026	11:14:00	17	90.0600	XLON	1455960224718827
01/06/2026	11:14:40	108	90.0600	XLON	1455960224718841
01/06/2026	11:14:44	28	90.1200	XLON	1455960224718881
01/06/2026	11:14:44	46	90.1200	XLON	1455960224718882
01/06/2026	11:14:44	11	90.1200	XLON	1455960224718883
01/06/2026	11:14:44	95	90.1000	XLON	1455960224718884
01/06/2026	11:14:44	122	90.1000	XLON	1455960224718885
01/06/2026	11:14:50	46	90.1000	XLON	1455960224718892
01/06/2026	11:14:50	25	90.1000	XLON	1455960224718893
01/06/2026	11:14:50	16	90.1000	XLON	1455960224718894
01/06/2026	11:14:50	46	90.1000	XLON	1455960224718895
01/06/2026	11:14:50	22	90.1000	XLON	1455960224718896
01/06/2026	11:14:50	7	90.1000	XLON	1455960224718897
01/06/2026	11:14:50	9	90.1000	XLON	1455960224718898
01/06/2026	11:15:02	15	90.1000	XLON	1455960224718954

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:15:02	24	90.1000	XLON	1455960224718955
01/06/2026	11:15:02	12	90.1000	XLON	1455960224718956
01/06/2026	11:15:02	4	90.1000	XLON	1455960224718957
01/06/2026	11:15:02	5	90.1000	XLON	1455960224718958
01/06/2026	11:15:02	11	90.1000	XLON	1455960224718959
01/06/2026	11:15:02	47	90.1000	XLON	1455960224718960
01/06/2026	11:15:03	3	90.1000	XLON	1455960224718961
01/06/2026	11:15:03	11	90.1000	XLON	1455960224718962
01/06/2026	11:15:03	21	90.1000	XLON	1455960224718963
01/06/2026	11:15:03	11	90.1000	XLON	1455960224718964
01/06/2026	11:15:03	4	90.1000	XLON	1455960224718965
01/06/2026	11:15:03	15	90.1000	XLON	1455960224718966
01/06/2026	11:15:03	11	90.1000	XLON	1455960224718967
01/06/2026	11:15:03	7	90.1000	XLON	1455960224718968
01/06/2026	11:15:03	2	90.1000	XLON	1455960224718969
01/06/2026	11:15:03	3	90.1000	XLON	1455960224718970
01/06/2026	11:15:04	7	90.1000	XLON	1455960224718972
01/06/2026	11:15:04	7	90.1000	XLON	1455960224718973
01/06/2026	11:15:04	11	90.1000	XLON	1455960224718974
01/06/2026	11:15:04	47	90.1000	XLON	1455960224718975
01/06/2026	11:15:04	15	90.1000	XLON	1455960224718976
01/06/2026	11:15:04	11	90.1000	XLON	1455960224718977
01/06/2026	11:15:05	15	90.1000	XLON	1455960224718978
01/06/2026	11:15:05	11	90.1000	XLON	1455960224718979
01/06/2026	11:15:05	47	90.1000	XLON	1455960224718980
01/06/2026	11:15:05	7	90.1000	XLON	1455960224718981
01/06/2026	11:15:05	3	90.1000	XLON	1455960224718982
01/06/2026	11:15:05	6	90.1000	XLON	1455960224718983
01/06/2026	11:15:05	10	90.1000	XLON	1455960224718984
01/06/2026	11:15:05	3	90.1000	XLON	1455960224718985
01/06/2026	11:15:05	1	90.1000	XLON	1455960224718986
01/06/2026	11:15:05	1	90.1000	XLON	1455960224718987
01/06/2026	11:15:05	17	90.1000	XLON	1455960224718988
01/06/2026	11:15:05	47	90.1000	XLON	1455960224718989
01/06/2026	11:15:06	6	90.1000	XLON	1455960224718990
01/06/2026	11:15:06	3	90.1000	XLON	1455960224718991
01/06/2026	11:15:06	1	90.1000	XLON	1455960224718992
01/06/2026	11:15:06	1	90.1000	XLON	1455960224718993
01/06/2026	11:15:06	10	90.1000	XLON	1455960224718994
01/06/2026	11:15:06	47	90.1000	XLON	1455960224718995
01/06/2026	11:15:06	6	90.1000	XLON	1455960224718996

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:15:06	10	90.1000	XLON	1455960224718997
01/06/2026	11:15:06	3	90.1000	XLON	1455960224718998
01/06/2026	11:15:06	47	90.1000	XLON	1455960224719001
01/06/2026	11:15:06	14	90.1000	XLON	1455960224719002
01/06/2026	11:15:07	14	90.1000	XLON	1455960224719003
01/06/2026	11:15:07	47	90.1000	XLON	1455960224719004
01/06/2026	11:15:07	37	90.1000	XLON	1455960224719006
01/06/2026	11:15:07	19	90.1000	XLON	1455960224719007
01/06/2026	11:15:07	6	90.1000	XLON	1455960224719008
01/06/2026	11:15:07	8	90.1000	XLON	1455960224719009
01/06/2026	11:15:14	14	90.1000	XLON	1455960224719023
01/06/2026	11:15:14	22	90.1000	XLON	1455960224719024
01/06/2026	11:15:14	11	90.1000	XLON	1455960224719025
01/06/2026	11:15:14	5	90.1000	XLON	1455960224719026
01/06/2026	11:15:14	47	90.1000	XLON	1455960224719027
01/06/2026	11:15:14	22	90.1000	XLON	1455960224719028
01/06/2026	11:15:14	11	90.1000	XLON	1455960224719029
01/06/2026	11:15:14	4	90.1000	XLON	1455960224719030
01/06/2026	11:15:14	5	90.1000	XLON	1455960224719031
01/06/2026	11:15:14	47	90.1000	XLON	1455960224719032
01/06/2026	11:15:14	28	90.1000	XLON	1455960224719033
01/06/2026	11:15:19	15	90.1000	XLON	1455960224719041
01/06/2026	11:15:45	28	90.1000	XLON	1455960224719067
01/06/2026	11:16:06	20	90.0800	TRQX	1455960170189449
01/06/2026	11:16:13	108	90.0800	TRQX	1455960170189457
01/06/2026	11:16:13	63	90.0800	XLON	1455960224719082
01/06/2026	11:16:13	7	90.0800	XLON	1455960224719083
01/06/2026	11:16:13	24	90.0800	XLON	1455960224719084
01/06/2026	11:16:15	41	90.0600	TRQX	1455960170189465
01/06/2026	11:16:15	51	90.0600	XLON	1455960224719085
01/06/2026	11:16:15	52	90.0600	XLON	1455960224719086
01/06/2026	11:16:21	97	90.0400	TRQX	1455960170189473
01/06/2026	11:16:21	25	90.0600	XLON	1455960224719092
01/06/2026	11:16:21	2	90.0600	XLON	1455960224719093
01/06/2026	11:16:21	15	90.0600	XLON	1455960224719094
01/06/2026	11:16:21	16	90.0600	XLON	1455960224719095
01/06/2026	11:16:21	47	90.0600	XLON	1455960224719096
01/06/2026	11:16:45	91	90.0400	XLON	1455960224719109
01/06/2026	11:18:10	25	90.0600	XLON	1455960224719168
01/06/2026	11:19:05	1	90.0600	XLON	1455960224719219
01/06/2026	11:19:05	124	90.0600	XLON	1455960224719220

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:19:05	85	90.0600	XLON	1455960224719221
01/06/2026	11:19:08	8	90.0600	TRQX	1455960170189619
01/06/2026	11:19:08	117	90.0600	TRQX	1455960170189620
01/06/2026	11:19:08	2	90.0600	TRQX	1455960170189621
01/06/2026	11:19:08	41	90.0600	TRQX	1455960170189622
01/06/2026	11:20:21	20	90.1600	TRQX	1455960170189797
01/06/2026	11:20:30	80	90.1600	XLON	1455960224719409
01/06/2026	11:20:30	29	90.1600	XLON	1455960224719410
01/06/2026	11:20:36	25	90.2000	XLON	1455960224719441
01/06/2026	11:20:36	12	90.2000	XLON	1455960224719444
01/06/2026	11:21:06	15	90.1800	XLON	1455960224719470
01/06/2026	11:21:06	30	90.1800	XLON	1455960224719471
01/06/2026	11:21:56	45	90.3000	XLON	1455960224719515
01/06/2026	11:21:56	73	90.4000	XLON	1455960224719535
01/06/2026	11:21:56	25	90.4000	XLON	1455960224719536
01/06/2026	11:21:57	64	90.4400	XLON	1455960224719540
01/06/2026	11:21:57	25	90.4400	XLON	1455960224719541
01/06/2026	11:21:57	74	90.4800	XLON	1455960224719546
01/06/2026	11:22:00	77	90.6200	XLON	1455960224719572
01/06/2026	11:22:00	72	90.6200	XLON	1455960224719573
01/06/2026	11:22:01	25	90.6400	XLON	1455960224719585
01/06/2026	11:22:01	38	90.6400	XLON	1455960224719586
01/06/2026	11:22:01	47	90.6400	XLON	1455960224719587
01/06/2026	11:22:02	90	90.6400	TRQX	1455960170189954
01/06/2026	11:22:02	121	90.6000	TRQX	1455960170189960
01/06/2026	11:22:02	38	90.6400	XLON	1455960224719588
01/06/2026	11:22:02	25	90.6400	XLON	1455960224719589
01/06/2026	11:22:02	122	90.6400	XLON	1455960224719600
01/06/2026	11:22:02	62	90.6400	XLON	1455960224719601
01/06/2026	11:22:02	25	90.6200	XLON	1455960224719605
01/06/2026	11:22:02	45	90.6200	XLON	1455960224719606
01/06/2026	11:22:02	37	90.6400	XLON	1455960224719607
01/06/2026	11:22:02	9	90.6400	XLON	1455960224719608
01/06/2026	11:22:02	25	90.6400	XLON	1455960224719609
01/06/2026	11:22:02	33	90.6400	XLON	1455960224719610
01/06/2026	11:22:03	59	90.6000	TRQX	1455960170189964
01/06/2026	11:22:03	25	90.6000	XLON	1455960224719617
01/06/2026	11:22:03	47	90.6000	XLON	1455960224719618
01/06/2026	11:22:03	25	90.6200	XLON	1455960224719619
01/06/2026	11:22:03	54	90.6200	XLON	1455960224719620
01/06/2026	11:22:03	23	90.6200	XLON	1455960224719621

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:22:03	9	90.6200	XLON	1455960224719639
01/06/2026	11:22:03	25	90.6200	XLON	1455960224719640
01/06/2026	11:22:03	47	90.6200	XLON	1455960224719641
01/06/2026	11:22:06	10	90.6000	XLON	1455960224719650
01/06/2026	11:22:06	64	90.6000	XLON	1455960224719651
01/06/2026	11:22:06	25	90.6000	XLON	1455960224719652
01/06/2026	11:22:06	36	90.6000	XLON	1455960224719653
01/06/2026	11:22:07	44	90.5800	XLON	1455960224719655
01/06/2026	11:22:07	43	90.5800	XLON	1455960224719656
01/06/2026	11:22:08	64	90.6000	XLON	1455960224719661
01/06/2026	11:22:08	8	90.5800	XLON	1455960224719663
01/06/2026	11:22:08	37	90.5800	XLON	1455960224719664
01/06/2026	11:22:08	27	90.5800	XLON	1455960224719665
01/06/2026	11:22:08	25	90.5800	XLON	1455960224719666
01/06/2026	11:22:08	47	90.5800	XLON	1455960224719667
01/06/2026	11:22:10	37	90.5800	XLON	1455960224719671
01/06/2026	11:22:13	157	90.6000	XLON	1455960224719678
01/06/2026	11:22:19	107	90.5800	XLON	1455960224719681
01/06/2026	11:22:19	125	90.5800	XLON	1455960224719682
01/06/2026	11:22:19	38	90.5800	XLON	1455960224719684
01/06/2026	11:22:19	25	90.5800	XLON	1455960224719685
01/06/2026	11:22:19	9	90.5800	XLON	1455960224719686
01/06/2026	11:22:19	47	90.5800	XLON	1455960224719687
01/06/2026	11:22:23	62	90.5400	TRQX	1455960170189998
01/06/2026	11:22:23	9	90.5400	XLON	1455960224719691
01/06/2026	11:22:25	89	90.6200	XLON	1455960224719711
01/06/2026	11:22:25	116	90.6000	XLON	1455960224719713
01/06/2026	11:22:26	42	90.6200	XLON	1455960224719721
01/06/2026	11:22:32	60	90.6200	XLON	1455960224719726
01/06/2026	11:22:32	25	90.6200	XLON	1455960224719727
01/06/2026	11:22:32	35	90.6200	XLON	1455960224719728
01/06/2026	11:22:34	103	90.6000	XLON	1455960224719732
01/06/2026	11:22:34	25	90.6000	XLON	1455960224719733
01/06/2026	11:22:34	27	90.6000	XLON	1455960224719734
01/06/2026	11:22:34	136	90.5800	XLON	1455960224719737
01/06/2026	11:22:40	52	90.6000	XLON	1455960224719744
01/06/2026	11:22:40	65	90.6000	XLON	1455960224719745
01/06/2026	11:22:42	90	90.5600	XLON	1455960224719750
01/06/2026	11:22:49	42	90.5800	TRQX	1455960170190035
01/06/2026	11:22:55	102	90.5600	XLON	1455960224719763
01/06/2026	11:23:20	71	90.5400	XLON	1455960224719779

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:23:58	25	90.5400	XLON	1455960224719788
01/06/2026	11:24:36	42	90.5800	TRQX	1455960170190134
01/06/2026	11:25:02	22	90.6400	XLON	1455960224719859
01/06/2026	11:25:02	99	90.6400	XLON	1455960224719860
01/06/2026	11:25:11	66	90.7200	XLON	1455960224719893
01/06/2026	11:25:11	89	90.7200	XLON	1455960224719894
01/06/2026	11:25:56	25	90.7800	XLON	1455960224720012
01/06/2026	11:25:56	33	90.7800	XLON	1455960224720013
01/06/2026	11:25:56	8	90.7800	XLON	1455960224720014
01/06/2026	11:25:56	118	90.7600	XLON	1455960224720015
01/06/2026	11:25:56	51	90.7600	XLON	1455960224720016
01/06/2026	11:26:04	42	90.9800	TRQX	1455960170190281
01/06/2026	11:26:04	48	90.9200	TRQX	1455960170190283
01/06/2026	11:26:04	64	90.9800	XLON	1455960224720053
01/06/2026	11:26:04	111	90.9800	XLON	1455960224720054
01/06/2026	11:26:04	58	90.9400	XLON	1455960224720055
01/06/2026	11:26:04	86	90.9400	XLON	1455960224720056
01/06/2026	11:26:04	26	90.9200	XLON	1455960224720057
01/06/2026	11:26:04	53	90.9400	XLON	1455960224720058
01/06/2026	11:26:04	64	90.9400	XLON	1455960224720059
01/06/2026	11:26:04	28	90.9400	XLON	1455960224720060
01/06/2026	11:26:05	139	90.9000	XLON	1455960224720065
01/06/2026	11:26:05	123	90.8800	XLON	1455960224720066
01/06/2026	11:26:44	41	90.9400	TRQX	1455960170190326
01/06/2026	11:26:44	50	90.9000	XLON	1455960224720094
01/06/2026	11:26:44	84	90.9200	XLON	1455960224720102
01/06/2026	11:27:10	51	90.9000	XLON	1455960224720173
01/06/2026	11:27:10	11	90.8800	XLON	1455960224720175
01/06/2026	11:27:10	56	90.8800	XLON	1455960224720176
01/06/2026	11:27:15	41	90.8600	TRQX	1455960170190387
01/06/2026	11:27:15	25	90.8600	XLON	1455960224720180
01/06/2026	11:27:15	16	90.8600	XLON	1455960224720181
01/06/2026	11:27:17	25	90.8600	XLON	1455960224720182
01/06/2026	11:27:17	16	90.8600	XLON	1455960224720183
01/06/2026	11:27:22	68	90.8400	XLON	1455960224720217
01/06/2026	11:27:44	25	90.8000	XLON	1455960224720261
01/06/2026	11:27:44	16	90.8000	XLON	1455960224720262
01/06/2026	11:27:47	52	90.7800	XLON	1455960224720278
01/06/2026	11:27:47	102	90.7400	XLON	1455960224720281
01/06/2026	11:27:47	48	90.7400	XLON	1455960224720282
01/06/2026	11:27:50	132	90.7000	XLON	1455960224720284

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:27:54	123	90.6400	XLON	1455960224720290
01/06/2026	11:27:57	44	90.6400	XLON	1455960224720322
01/06/2026	11:27:57	39	90.6400	XLON	1455960224720323
01/06/2026	11:28:41	11	90.7000	XLON	1455960224720374
01/06/2026	11:28:41	21	90.7000	XLON	1455960224720375
01/06/2026	11:28:41	10	90.7000	XLON	1455960224720376
01/06/2026	11:28:53	81	90.6800	XLON	1455960224720400
01/06/2026	11:28:53	45	90.6600	XLON	1455960224720403
01/06/2026	11:29:10	20	90.6600	TRQX	1455960170190542
01/06/2026	11:29:14	44	90.6800	XLON	1455960224720422
01/06/2026	11:29:26	35	90.6400	XLON	1455960224720432
01/06/2026	11:30:09	129	90.6800	XLON	1455960224720484
01/06/2026	11:30:09	44	90.6600	XLON	1455960224720485
01/06/2026	11:30:10	50	90.6400	TRQX	1455960170190649
01/06/2026	11:30:10	44	90.6400	XLON	1455960224720489
01/06/2026	11:30:10	42	90.6200	XLON	1455960224720490
01/06/2026	11:30:57	25	90.6800	XLON	1455960224720536
01/06/2026	11:30:57	48	90.6800	XLON	1455960224720537
01/06/2026	11:30:57	12	90.6800	XLON	1455960224720538
01/06/2026	11:30:57	8	90.6800	XLON	1455960224720539
01/06/2026	11:31:37	59	90.7400	XLON	1455960224720599
01/06/2026	11:31:37	128	90.7400	XLON	1455960224720600
01/06/2026	11:31:37	48	90.7400	XLON	1455960224720602
01/06/2026	11:31:37	25	90.7400	XLON	1455960224720603
01/06/2026	11:31:37	52	90.7400	XLON	1455960224720604
01/06/2026	11:31:37	9	90.7400	XLON	1455960224720605
01/06/2026	11:31:49	27	90.7400	XLON	1455960224720610
01/06/2026	11:31:49	9	90.7400	XLON	1455960224720611
01/06/2026	11:32:15	27	90.7400	XLON	1455960224720631
01/06/2026	11:32:21	54	90.7200	TRQX	1455960170190803
01/06/2026	11:32:21	27	90.7200	XLON	1455960224720634
01/06/2026	11:32:21	9	90.7200	XLON	1455960224720635
01/06/2026	11:32:21	37	90.7200	XLON	1455960224720636
01/06/2026	11:32:32	41	90.7000	TRQX	1455960170190817
01/06/2026	11:32:32	28	90.7000	XLON	1455960224720657
01/06/2026	11:32:32	27	90.7000	XLON	1455960224720658
01/06/2026	11:32:32	9	90.7000	XLON	1455960224720659
01/06/2026	11:32:32	13	90.7000	XLON	1455960224720660
01/06/2026	11:32:32	21	90.7000	XLON	1455960224720661
01/06/2026	11:32:32	13	90.7000	XLON	1455960224720664
01/06/2026	11:32:32	8	90.7000	XLON	1455960224720665

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:32:39	20	90.6800	TRQX	1455960170190825
01/06/2026	11:32:39	23	90.6800	TRQX	1455960170190826
01/06/2026	11:32:39	52	90.6800	XLON	1455960224720670
01/06/2026	11:32:39	101	90.6800	XLON	1455960224720671
01/06/2026	11:32:39	27	90.6800	XLON	1455960224720672
01/06/2026	11:32:39	48	90.7000	XLON	1455960224720673
01/06/2026	11:32:39	27	90.7000	XLON	1455960224720674
01/06/2026	11:32:39	9	90.7000	XLON	1455960224720675
01/06/2026	11:32:39	25	90.7000	XLON	1455960224720676
01/06/2026	11:32:39	13	90.7000	XLON	1455960224720677
01/06/2026	11:32:39	25	90.7000	XLON	1455960224720678
01/06/2026	11:33:24	3	90.7400	XLON	1455960224720695
01/06/2026	11:33:32	26	90.7400	XLON	1455960224720709
01/06/2026	11:33:43	106	90.7200	XLON	1455960224720721
01/06/2026	11:33:43	58	90.7200	XLON	1455960224720722
01/06/2026	11:33:54	47	90.7400	XLON	1455960224720746
01/06/2026	11:33:54	96	90.7400	XLON	1455960224720747
01/06/2026	11:33:54	26	90.7400	XLON	1455960224720749
01/06/2026	11:33:59	41	90.7600	XLON	1455960224720759
01/06/2026	11:34:08	20	90.7400	TRQX	1455960170190926
01/06/2026	11:34:08	43	90.7600	XLON	1455960224720773
01/06/2026	11:34:08	26	90.7600	XLON	1455960224720774
01/06/2026	11:34:08	10	90.7600	XLON	1455960224720775
01/06/2026	11:34:14	14	90.7600	XLON	1455960224720781
01/06/2026	11:34:14	31	90.7600	XLON	1455960224720782
01/06/2026	11:34:25	123	90.7600	XLON	1455960224720812
01/06/2026	11:35:07	63	90.7600	XLON	1455960224720851
01/06/2026	11:35:07	2	90.7600	XLON	1455960224720852
01/06/2026	11:35:07	113	90.7600	XLON	1455960224720853
01/06/2026	11:35:08	42	90.7400	TRQX	1455960170190980
01/06/2026	11:35:13	42	90.7200	XLON	1455960224720858
01/06/2026	11:35:13	112	90.7200	XLON	1455960224720859
01/06/2026	11:36:08	45	90.9200	XLON	1455960224720935
01/06/2026	11:36:08	27	90.9200	XLON	1455960224720936
01/06/2026	11:36:08	67	90.9400	XLON	1455960224720940
01/06/2026	11:36:08	56	90.9400	XLON	1455960224720941
01/06/2026	11:36:08	27	90.9200	XLON	1455960224720942
01/06/2026	11:36:13	56	90.8800	TRQX	1455960170191057
01/06/2026	11:36:13	41	90.9000	XLON	1455960224720946
01/06/2026	11:36:13	114	90.9000	XLON	1455960224720947
01/06/2026	11:36:13	25	90.9000	XLON	1455960224720948

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:36:13	16	90.9000	XLON	1455960224720949
01/06/2026	11:36:42	61	90.9400	TRQX	1455960170191094
01/06/2026	11:36:42	49	90.9400	XLON	1455960224721004
01/06/2026	11:36:42	59	90.9400	XLON	1455960224721005
01/06/2026	11:36:51	50	90.9200	XLON	1455960224721010
01/06/2026	11:36:51	26	90.9200	XLON	1455960224721011
01/06/2026	11:36:52	68	90.9000	XLON	1455960224721012
01/06/2026	11:36:52	34	90.9000	XLON	1455960224721013
01/06/2026	11:37:10	50	90.9000	XLON	1455960224721053
01/06/2026	11:37:18	53	90.9200	XLON	1455960224721057
01/06/2026	11:37:50	25	90.9000	XLON	1455960224721086
01/06/2026	11:37:50	48	90.9000	XLON	1455960224721087
01/06/2026	11:37:50	26	90.9000	XLON	1455960224721088
01/06/2026	11:37:50	8	90.9000	XLON	1455960224721089
01/06/2026	11:38:02	42	90.8400	TRQX	1455960170191182
01/06/2026	11:38:02	37	90.8800	XLON	1455960224721102
01/06/2026	11:38:02	8	90.8800	XLON	1455960224721103
01/06/2026	11:38:02	48	90.8800	XLON	1455960224721104
01/06/2026	11:38:02	26	90.8800	XLON	1455960224721105
01/06/2026	11:38:02	71	90.8600	XLON	1455960224721106
01/06/2026	11:38:02	57	90.8400	XLON	1455960224721110
01/06/2026	11:38:09	73	90.8000	XLON	1455960224721115
01/06/2026	11:38:09	47	90.8000	XLON	1455960224721116
01/06/2026	11:38:47	14	90.7800	XLON	1455960224721131
01/06/2026	11:38:47	26	90.7800	XLON	1455960224721132
01/06/2026	11:38:52	127	90.7800	XLON	1455960224721138
01/06/2026	11:38:52	47	90.7600	XLON	1455960224721141
01/06/2026	11:39:00	55	90.7200	TRQX	1455960170191236
01/06/2026	11:39:00	79	90.7400	XLON	1455960224721147
01/06/2026	11:39:12	53	90.7600	XLON	1455960224721156
01/06/2026	11:39:34	32	90.7600	XLON	1455960224721164
01/06/2026	11:39:38	41	90.7400	XLON	1455960224721165
01/06/2026	11:39:38	22	90.7400	XLON	1455960224721166
01/06/2026	11:39:38	34	90.7400	XLON	1455960224721167
01/06/2026	11:39:38	42	90.7200	XLON	1455960224721169
01/06/2026	11:40:04	42	90.7000	TRQX	1455960170191348
01/06/2026	11:40:04	25	90.7000	XLON	1455960224721227
01/06/2026	11:40:04	50	90.7000	XLON	1455960224721228
01/06/2026	11:40:04	10	90.7000	XLON	1455960224721229
01/06/2026	11:40:26	25	90.6800	XLON	1455960224721261
01/06/2026	11:40:26	48	90.6800	XLON	1455960224721262

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:40:26	8	90.6800	XLON	1455960224721263
01/06/2026	11:40:29	52	90.6600	XLON	1455960224721267
01/06/2026	11:41:05	41	90.6400	TRQX	1455960170191407
01/06/2026	11:41:05	103	90.6400	XLON	1455960224721311
01/06/2026	11:41:05	42	90.6200	XLON	1455960224721312
01/06/2026	11:41:05	25	90.6200	XLON	1455960224721313
01/06/2026	11:41:05	80	90.6400	XLON	1455960224721314
01/06/2026	11:41:05	25	90.6400	XLON	1455960224721315
01/06/2026	11:41:05	29	90.6400	XLON	1455960224721316
01/06/2026	11:41:05	3	90.6400	XLON	1455960224721317
01/06/2026	11:41:05	12	90.6600	XLON	1455960224721318
01/06/2026	11:41:07	51	90.5800	XLON	1455960224721321
01/06/2026	11:41:07	42	90.5800	XLON	1455960224721322
01/06/2026	11:41:46	25	90.6000	XLON	1455960224721414
01/06/2026	11:41:53	17	90.6000	XLON	1455960224721420
01/06/2026	11:41:53	24	90.6000	XLON	1455960224721421
01/06/2026	11:41:56	50	90.5800	XLON	1455960224721422
01/06/2026	11:41:58	25	90.5800	XLON	1455960224721423
01/06/2026	11:42:38	43	90.5600	TRQX	1455960170191512
01/06/2026	11:42:38	33	90.5600	XLON	1455960224721451
01/06/2026	11:42:38	10	90.5600	XLON	1455960224721452
01/06/2026	11:42:38	16	90.5600	XLON	1455960224721454
01/06/2026	11:42:38	8	90.5600	XLON	1455960224721455
01/06/2026	11:42:38	8	90.5800	XLON	1455960224721456
01/06/2026	11:42:38	16	90.5800	XLON	1455960224721457
01/06/2026	11:42:38	48	90.5800	XLON	1455960224721458
01/06/2026	11:42:38	11	90.5800	XLON	1455960224721459
01/06/2026	11:42:38	38	90.5800	XLON	1455960224721460
01/06/2026	11:42:38	29	90.5800	XLON	1455960224721461
01/06/2026	11:42:53	20	90.6000	XLON	1455960224721473
01/06/2026	11:42:53	24	90.6000	XLON	1455960224721474
01/06/2026	11:43:33	25	90.6600	XLON	1455960224721580
01/06/2026	11:43:34	2	90.6600	XLON	1455960224721583
01/06/2026	11:43:49	7	90.6400	TRQX	1455960170191634
01/06/2026	11:43:49	102	90.6400	XLON	1455960224721598
01/06/2026	11:43:49	109	90.6400	XLON	1455960224721599
01/06/2026	11:43:49	25	90.6600	XLON	1455960224721600
01/06/2026	11:43:49	9	90.6600	XLON	1455960224721601
01/06/2026	11:43:49	12	90.6600	XLON	1455960224721602
01/06/2026	11:43:49	48	90.6600	XLON	1455960224721603
01/06/2026	11:43:49	38	90.6600	XLON	1455960224721604

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:43:49	25	90.6400	XLON	1455960224721605
01/06/2026	11:44:17	25	90.6400	XLON	1455960224721677
01/06/2026	11:44:17	9	90.6400	XLON	1455960224721678
01/06/2026	11:44:17	10	90.6400	XLON	1455960224721679
01/06/2026	11:44:17	48	90.6400	XLON	1455960224721680
01/06/2026	11:44:17	53	90.6000	XLON	1455960224721683
01/06/2026	11:44:17	43	90.6000	XLON	1455960224721684
01/06/2026	11:44:19	25	90.6000	XLON	1455960224721693
01/06/2026	11:44:37	25	90.6000	XLON	1455960224721704
01/06/2026	11:44:37	38	90.6000	XLON	1455960224721705
01/06/2026	11:44:37	25	90.6000	XLON	1455960224721706
01/06/2026	11:44:37	9	90.6000	XLON	1455960224721707
01/06/2026	11:44:38	41	90.5800	TRQX	1455960170191694
01/06/2026	11:44:38	25	90.5800	XLON	1455960224721711
01/06/2026	11:44:38	9	90.5800	XLON	1455960224721712
01/06/2026	11:44:38	9	90.6000	XLON	1455960224721713
01/06/2026	11:44:54	25	90.5800	XLON	1455960224721734
01/06/2026	11:45:03	25	90.5800	XLON	1455960224721740
01/06/2026	11:45:03	12	90.5800	XLON	1455960224721741
01/06/2026	11:45:03	4	90.5800	XLON	1455960224721742
01/06/2026	11:45:03	50	90.5600	XLON	1455960224721745
01/06/2026	11:45:03	58	90.5600	XLON	1455960224721746
01/06/2026	11:45:20	25	90.5800	XLON	1455960224721761
01/06/2026	11:45:20	9	90.5800	XLON	1455960224721762
01/06/2026	11:45:20	48	90.5800	XLON	1455960224721763
01/06/2026	11:45:20	42	90.5600	XLON	1455960224721764
01/06/2026	11:45:20	52	90.5600	XLON	1455960224721765
01/06/2026	11:45:34	57	90.5600	XLON	1455960224721777
01/06/2026	11:45:34	80	90.5600	XLON	1455960224721778
01/06/2026	11:46:09	27	90.6000	XLON	1455960224721832
01/06/2026	11:46:12	14	90.6000	XLON	1455960224721834
01/06/2026	11:46:12	121	90.6000	XLON	1455960224721835
01/06/2026	11:46:44	48	90.5800	TRQX	1455960170191885
01/06/2026	11:46:44	12	90.6000	XLON	1455960224721867
01/06/2026	11:46:44	50	90.6000	XLON	1455960224721868
01/06/2026	11:46:44	36	90.6000	XLON	1455960224721869
01/06/2026	11:46:44	11	90.6000	XLON	1455960224721870
01/06/2026	11:46:44	7	90.6000	XLON	1455960224721871
01/06/2026	11:46:44	9	90.6000	XLON	1455960224721872
01/06/2026	11:47:08	20	90.5800	TRQX	1455960170191925
01/06/2026	11:47:36	41	90.6200	TRQX	1455960170191949

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:47:36	70	90.6200	XLON	1455960224721917
01/06/2026	11:47:36	10	90.6200	XLON	1455960224721918
01/06/2026	11:48:25	1	90.6600	XLON	1455960224722013
01/06/2026	11:48:25	25	90.6600	XLON	1455960224722014
01/06/2026	11:48:26	48	90.6600	XLON	1455960224722015
01/06/2026	11:48:26	36	90.6600	XLON	1455960224722016
01/06/2026	11:48:26	10	90.6600	XLON	1455960224722017
01/06/2026	11:48:26	25	90.6600	XLON	1455960224722018
01/06/2026	11:48:26	18	90.6600	XLON	1455960224722019
01/06/2026	11:48:26	7	90.6600	XLON	1455960224722020
01/06/2026	11:48:26	6	90.6600	XLON	1455960224722021
01/06/2026	11:48:26	38	90.6600	XLON	1455960224722023
01/06/2026	11:48:26	10	90.6600	XLON	1455960224722024
01/06/2026	11:48:26	25	90.6600	XLON	1455960224722025
01/06/2026	11:48:26	18	90.6600	XLON	1455960224722026
01/06/2026	11:48:26	48	90.6600	XLON	1455960224722027
01/06/2026	11:48:27	38	90.6600	XLON	1455960224722028
01/06/2026	11:48:27	10	90.6600	XLON	1455960224722029
01/06/2026	11:48:27	48	90.6600	XLON	1455960224722030
01/06/2026	11:48:27	25	90.6600	XLON	1455960224722031
01/06/2026	11:48:27	10	90.6600	XLON	1455960224722032
01/06/2026	11:48:28	25	90.6600	XLON	1455960224722033
01/06/2026	11:48:28	10	90.6600	XLON	1455960224722034
01/06/2026	11:48:34	38	90.6600	XLON	1455960224722037
01/06/2026	11:48:34	1	90.6600	XLON	1455960224722038
01/06/2026	11:48:45	12	90.6600	XLON	1455960224722039
01/06/2026	11:49:00	43	90.6400	TRQX	1455960170192066
01/06/2026	11:49:00	49	90.6400	TRQX	1455960170192067
01/06/2026	11:49:00	47	90.6400	XLON	1455960224722042
01/06/2026	11:49:00	44	90.6400	XLON	1455960224722043
01/06/2026	11:49:00	48	90.6400	XLON	1455960224722044
01/06/2026	11:49:00	52	90.6400	XLON	1455960224722045
01/06/2026	11:49:00	73	90.6400	XLON	1455960224722046
01/06/2026	11:49:00	47	90.6600	XLON	1455960224722047
01/06/2026	11:49:00	2	90.6600	XLON	1455960224722048
01/06/2026	11:49:34	70	90.6600	XLON	1455960224722099
01/06/2026	11:49:34	104	90.6600	XLON	1455960224722100
01/06/2026	11:49:47	95	90.6400	XLON	1455960224722128
01/06/2026	11:49:47	60	90.6400	XLON	1455960224722129
01/06/2026	11:50:14	38	90.6800	XLON	1455960224722171
01/06/2026	11:50:14	7	90.6800	XLON	1455960224722172

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:50:33	38	90.6800	XLON	1455960224722203
01/06/2026	11:50:33	3	90.6800	XLON	1455960224722204
01/06/2026	11:50:33	7	90.6800	XLON	1455960224722205
01/06/2026	11:50:33	12	90.6800	XLON	1455960224722206
01/06/2026	11:50:33	3	90.6800	XLON	1455960224722207
01/06/2026	11:50:33	20	90.6800	XLON	1455960224722208
01/06/2026	11:50:44	30	90.6800	XLON	1455960224722213
01/06/2026	11:50:44	11	90.6800	XLON	1455960224722214
01/06/2026	11:50:57	50	90.6800	XLON	1455960224722230
01/06/2026	11:50:57	11	90.6800	XLON	1455960224722231
01/06/2026	11:50:57	39	90.6800	XLON	1455960224722232
01/06/2026	11:50:57	21	90.6800	XLON	1455960224722233
01/06/2026	11:50:57	7	90.6800	XLON	1455960224722234
01/06/2026	11:50:57	9	90.6800	XLON	1455960224722235
01/06/2026	11:51:09	89	90.6600	XLON	1455960224722259
01/06/2026	11:51:09	137	90.6600	XLON	1455960224722260
01/06/2026	11:51:44	25	90.7000	XLON	1455960224722306
01/06/2026	11:51:44	16	90.7000	XLON	1455960224722307
01/06/2026	11:51:56	20	90.6800	TRQX	1455960170192309
01/06/2026	11:52:02	54	90.7800	TRQX	1455960170192341
01/06/2026	11:52:02	25	90.7800	XLON	1455960224722327
01/06/2026	11:52:02	11	90.7800	XLON	1455960224722328
01/06/2026	11:52:02	38	90.7800	XLON	1455960224722329
01/06/2026	11:52:02	38	90.7800	XLON	1455960224722330
01/06/2026	11:52:31	54	90.8200	TRQX	1455960170192436
01/06/2026	11:52:31	73	90.8200	XLON	1455960224722359
01/06/2026	11:52:31	37	90.8200	XLON	1455960224722360
01/06/2026	11:52:31	93	90.8200	XLON	1455960224722361
01/06/2026	11:52:41	25	90.8800	XLON	1455960224722395
01/06/2026	11:52:41	87	90.9000	XLON	1455960224722399
01/06/2026	11:52:41	60	90.9000	XLON	1455960224722400
01/06/2026	11:52:48	44	90.8600	XLON	1455960224722408
01/06/2026	11:52:48	1	90.8600	XLON	1455960224722409
01/06/2026	11:52:48	99	90.8600	XLON	1455960224722410
01/06/2026	11:53:01	71	90.8800	XLON	1455960224722421
01/06/2026	11:53:01	41	90.8800	XLON	1455960224722422
01/06/2026	11:53:19	135	90.8200	XLON	1455960224722500
01/06/2026	11:53:19	127	90.8200	XLON	1455960224722501
01/06/2026	11:53:30	41	90.9000	TRQX	1455960170192573
01/06/2026	11:53:30	132	90.9000	XLON	1455960224722531
01/06/2026	11:53:32	52	90.8800	XLON	1455960224722532

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:53:33	7	90.8600	TRQX	1455960170192582
01/06/2026	11:53:33	17	90.8600	TRQX	1455960170192584
01/06/2026	11:53:33	1	90.8600	TRQX	1455960170192585
01/06/2026	11:53:33	29	90.8600	TRQX	1455960170192586
01/06/2026	11:53:33	69	90.8600	XLON	1455960224722534
01/06/2026	11:53:33	41	90.8600	XLON	1455960224722535
01/06/2026	11:54:07	66	90.8400	XLON	1455960224722566
01/06/2026	11:54:07	20	90.8400	XLON	1455960224722567
01/06/2026	11:54:07	5	90.8400	XLON	1455960224722568
01/06/2026	11:54:07	37	90.8400	XLON	1455960224722569
01/06/2026	11:54:16	46	90.8600	XLON	1455960224722600
01/06/2026	11:54:22	41	90.8800	XLON	1455960224722606
01/06/2026	11:54:33	88	90.8400	XLON	1455960224722620
01/06/2026	11:54:44	46	90.8400	XLON	1455960224722625
01/06/2026	11:55:00	49	90.9000	TRQX	1455960170192717
01/06/2026	11:55:00	42	90.9000	XLON	1455960224722644
01/06/2026	11:56:01	25	90.9200	XLON	1455960224722709
01/06/2026	11:56:01	3	90.9200	XLON	1455960224722710
01/06/2026	11:56:02	3	90.9200	XLON	1455960224722711
01/06/2026	11:56:02	9	90.9200	XLON	1455960224722715
01/06/2026	11:56:02	48	90.9200	XLON	1455960224722716
01/06/2026	11:56:03	3	90.9200	XLON	1455960224722717
01/06/2026	11:56:03	9	90.9200	XLON	1455960224722718
01/06/2026	11:56:04	9	90.9200	XLON	1455960224722719
01/06/2026	11:56:08	38	90.9200	XLON	1455960224722725
01/06/2026	11:56:08	7	90.9200	XLON	1455960224722726
01/06/2026	11:56:08	48	90.9200	XLON	1455960224722727
01/06/2026	11:56:08	9	90.9200	XLON	1455960224722728
01/06/2026	11:56:08	48	90.9200	XLON	1455960224722729
01/06/2026	11:56:24	3	90.9000	XLON	1455960224722772
01/06/2026	11:56:29	38	90.9000	XLON	1455960224722774
01/06/2026	11:56:29	19	90.9000	XLON	1455960224722775
01/06/2026	11:56:29	10	90.9000	XLON	1455960224722776
01/06/2026	11:56:29	3	90.9000	XLON	1455960224722777
01/06/2026	11:56:29	4	90.9000	XLON	1455960224722778
01/06/2026	11:56:39	50	90.8800	TRQX	1455960170192882
01/06/2026	11:56:39	42	90.8600	TRQX	1455960170192885
01/06/2026	11:56:39	74	90.8800	XLON	1455960224722789
01/06/2026	11:56:39	43	90.9000	XLON	1455960224722790
01/06/2026	11:56:39	22	90.8600	XLON	1455960224722792
01/06/2026	11:56:39	25	90.8600	XLON	1455960224722793

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	11:56:39	68	90.8400	XLON	1455960224722795
01/06/2026	11:56:39	42	90.8400	XLON	1455960224722796
01/06/2026	11:56:39	10	90.8000	XLON	1455960224722799
01/06/2026	11:56:40	87	90.8000	XLON	1455960224722805
01/06/2026	11:56:40	47	90.8000	XLON	1455960224722806
01/06/2026	11:57:34	61	90.7600	XLON	1455960224722865
01/06/2026	11:57:40	36	90.7200	TRQX	1455960170193007
01/06/2026	11:57:40	57	90.7400	XLON	1455960224722871
01/06/2026	11:57:40	16	90.7200	XLON	1455960224722872
01/06/2026	11:57:40	26	90.7200	XLON	1455960224722873
01/06/2026	11:57:42	53	90.7600	XLON	1455960224722882
01/06/2026	11:57:46	42	90.7400	XLON	1455960224722910
01/06/2026	11:57:46	94	90.7200	XLON	1455960224722911
01/06/2026	11:57:56	16	90.6800	XLON	1455960224722933
01/06/2026	11:57:56	97	90.6800	XLON	1455960224722934
01/06/2026	11:58:37	23	90.6400	XLON	1455960224723027
01/06/2026	11:58:37	2	90.6400	XLON	1455960224723028
01/06/2026	11:58:37	16	90.6400	XLON	1455960224723029
01/06/2026	11:58:37	2	90.6200	XLON	1455960224723030
01/06/2026	11:58:40	62	90.6200	XLON	1455960224723034
01/06/2026	11:58:54	7	90.6200	XLON	1455960224723046
01/06/2026	11:58:55	1	90.6200	XLON	1455960224723047
01/06/2026	11:58:55	1	90.6200	XLON	1455960224723048
01/06/2026	11:58:55	1	90.6200	XLON	1455960224723050
01/06/2026	11:58:55	48	90.6200	XLON	1455960224723051
01/06/2026	11:58:55	44	90.6000	XLON	1455960224723052
01/06/2026	11:59:32	112	90.6000	XLON	1455960224723088
01/06/2026	11:59:32	43	90.6000	XLON	1455960224723089
01/06/2026	11:59:33	5	90.6000	XLON	1455960224723090
01/06/2026	11:59:40	55	90.6000	XLON	1455960224723092
01/06/2026	12:00:01	62	90.5800	TRQX	1455960170193222
01/06/2026	12:00:01	38	90.5800	XLON	1455960224723120
01/06/2026	12:00:01	38	90.6000	XLON	1455960224723121
01/06/2026	12:00:01	7	90.6000	XLON	1455960224723122
01/06/2026	12:00:01	48	90.6000	XLON	1455960224723123
01/06/2026	12:00:01	19	90.6000	XLON	1455960224723124
01/06/2026	12:00:01	56	90.5600	XLON	1455960224723125
01/06/2026	12:00:01	5	90.5600	XLON	1455960224723126
01/06/2026	12:00:08	1	90.5800	XLON	1455960224723148
01/06/2026	12:00:08	8	90.5800	XLON	1455960224723149
01/06/2026	12:00:08	40	90.5800	XLON	1455960224723150

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:01:07	11	90.6800	XLON	1455960224723224
01/06/2026	12:01:07	8	90.6800	XLON	1455960224723225
01/06/2026	12:01:07	3	90.6800	XLON	1455960224723227
01/06/2026	12:01:34	37	90.7000	XLON	1455960224723254
01/06/2026	12:01:55	15	90.7000	XLON	1455960224723256
01/06/2026	12:01:55	47	90.6800	XLON	1455960224723258
01/06/2026	12:01:55	38	90.6800	XLON	1455960224723259
01/06/2026	12:01:55	90	90.6800	XLON	1455960224723260
01/06/2026	12:01:55	8	90.6800	XLON	1455960224723261
01/06/2026	12:01:55	38	90.7000	XLON	1455960224723262
01/06/2026	12:01:55	19	90.6800	XLON	1455960224723268
01/06/2026	12:01:55	8	90.6800	XLON	1455960224723269
01/06/2026	12:01:55	38	90.6800	XLON	1455960224723270
01/06/2026	12:01:55	48	90.6800	XLON	1455960224723271
01/06/2026	12:01:55	25	90.6800	XLON	1455960224723272
01/06/2026	12:01:57	103	90.6800	XLON	1455960224723276
01/06/2026	12:02:00	44	90.7000	XLON	1455960224723285
01/06/2026	12:02:02	48	90.6800	XLON	1455960224723290
01/06/2026	12:02:02	4	90.6800	XLON	1455960224723291
01/06/2026	12:02:02	130	90.6800	XLON	1455960224723292
01/06/2026	12:02:24	44	90.7400	XLON	1455960224723354
01/06/2026	12:02:24	70	90.7400	XLON	1455960224723355
01/06/2026	12:02:35	28	90.7600	XLON	1455960224723389
01/06/2026	12:02:55	25	90.8800	XLON	1455960224723411
01/06/2026	12:03:40	20	90.8600	TRQX	1455960170193620
01/06/2026	12:03:40	21	90.8600	TRQX	1455960170193621
01/06/2026	12:03:40	48	90.8600	XLON	1455960224723465
01/06/2026	12:03:40	25	90.8600	XLON	1455960224723466
01/06/2026	12:03:40	9	90.8600	XLON	1455960224723467
01/06/2026	12:03:40	34	90.8600	XLON	1455960224723468
01/06/2026	12:03:40	23	90.8600	XLON	1455960224723469
01/06/2026	12:03:40	9	90.8600	XLON	1455960224723470
01/06/2026	12:03:40	14	90.8600	XLON	1455960224723471
01/06/2026	12:03:40	5	90.8600	XLON	1455960224723472
01/06/2026	12:03:40	6	90.8600	XLON	1455960224723473
01/06/2026	12:03:40	25	90.8600	XLON	1455960224723474
01/06/2026	12:03:40	14	90.8600	XLON	1455960224723475
01/06/2026	12:03:44	46	90.8600	XLON	1455960224723479
01/06/2026	12:03:44	16	90.8600	XLON	1455960224723483
01/06/2026	12:03:44	7	90.8600	XLON	1455960224723484
01/06/2026	12:03:44	9	90.8600	XLON	1455960224723485

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:03:50	77	90.8200	TRQX	1455960170193646
01/06/2026	12:03:50	6	90.8200	TRQX	1455960170193648
01/06/2026	12:03:50	45	90.8200	TRQX	1455960170193649
01/06/2026	12:03:50	4	90.7800	TRQX	1455960170193656
01/06/2026	12:03:50	82	90.8400	XLON	1455960224723501
01/06/2026	12:03:50	86	90.8400	XLON	1455960224723502
01/06/2026	12:03:50	25	90.8000	XLON	1455960224723504
01/06/2026	12:03:50	17	90.8000	XLON	1455960224723505
01/06/2026	12:03:50	33	90.8000	XLON	1455960224723506
01/06/2026	12:03:50	14	90.8000	XLON	1455960224723507
01/06/2026	12:03:53	48	90.7800	TRQX	1455960170193660
01/06/2026	12:03:53	44	90.7800	TRQX	1455960170193662
01/06/2026	12:03:59	14	90.7600	XLON	1455960224723528
01/06/2026	12:03:59	36	90.7600	XLON	1455960224723529
01/06/2026	12:03:59	12	90.7600	XLON	1455960224723530
01/06/2026	12:04:40	73	90.7600	XLON	1455960224723558
01/06/2026	12:04:40	47	90.7600	XLON	1455960224723559
01/06/2026	12:04:40	12	90.7800	XLON	1455960224723560
01/06/2026	12:04:40	48	90.7800	XLON	1455960224723561
01/06/2026	12:04:40	10	90.7800	XLON	1455960224723562
01/06/2026	12:04:40	38	90.7800	XLON	1455960224723563
01/06/2026	12:04:58	51	90.7200	XLON	1455960224723590
01/06/2026	12:04:58	43	90.7200	XLON	1455960224723591
01/06/2026	12:05:03	135	90.7000	XLON	1455960224723601
01/06/2026	12:05:07	24	90.6800	XLON	1455960224723639
01/06/2026	12:05:07	22	90.6800	XLON	1455960224723640
01/06/2026	12:05:35	50	90.6400	TRQX	1455960170193863
01/06/2026	12:05:35	71	90.6400	XLON	1455960224723674
01/06/2026	12:05:44	27	90.6200	XLON	1455960224723702
01/06/2026	12:05:44	4	90.6200	XLON	1455960224723703
01/06/2026	12:05:44	10	90.6200	XLON	1455960224723704
01/06/2026	12:06:36	48	90.7000	XLON	1455960224723746
01/06/2026	12:06:45	2	90.7000	XLON	1455960224723758
01/06/2026	12:06:45	38	90.7000	XLON	1455960224723760
01/06/2026	12:06:45	9	90.7000	XLON	1455960224723761
01/06/2026	12:06:45	48	90.7000	XLON	1455960224723762
01/06/2026	12:06:46	48	90.7000	XLON	1455960224723763
01/06/2026	12:06:46	31	90.7000	XLON	1455960224723764
01/06/2026	12:06:46	9	90.7000	XLON	1455960224723765
01/06/2026	12:06:46	10	90.7000	XLON	1455960224723766
01/06/2026	12:06:46	48	90.7000	XLON	1455960224723767

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:06:46	31	90.7000	XLON	1455960224723768
01/06/2026	12:06:46	9	90.7000	XLON	1455960224723769
01/06/2026	12:06:46	10	90.7000	XLON	1455960224723770
01/06/2026	12:06:50	21	90.6800	XLON	1455960224723777
01/06/2026	12:06:50	12	90.6800	XLON	1455960224723778
01/06/2026	12:06:50	90	90.6800	XLON	1455960224723779
01/06/2026	12:06:50	43	90.7000	XLON	1455960224723780
01/06/2026	12:06:56	55	90.6600	XLON	1455960224723796
01/06/2026	12:07:03	43	90.6600	TRQX	1455960170193964
01/06/2026	12:07:03	76	90.6400	XLON	1455960224723809
01/06/2026	12:07:03	30	90.6000	XLON	1455960224723811
01/06/2026	12:07:31	44	90.7000	XLON	1455960224723825
01/06/2026	12:07:31	70	90.7000	XLON	1455960224723826
01/06/2026	12:07:54	80	90.7000	XLON	1455960224723856
01/06/2026	12:07:54	9	90.7000	XLON	1455960224723857
01/06/2026	12:08:04	3	90.7000	XLON	1455960224723862
01/06/2026	12:08:04	1	90.7000	XLON	1455960224723863
01/06/2026	12:08:08	25	90.7000	XLON	1455960224723864
01/06/2026	12:08:14	38	90.6800	XLON	1455960224723877
01/06/2026	12:08:14	3	90.6800	XLON	1455960224723878
01/06/2026	12:08:24	205	90.6800	XLON	1455960224723886
01/06/2026	12:08:55	58	90.7000	XLON	1455960224723948
01/06/2026	12:10:17	45	90.7600	XLON	1455960224724029
01/06/2026	12:11:17	42	90.7600	TRQX	1455960170194359
01/06/2026	12:11:17	47	90.7600	TRQX	1455960170194360
01/06/2026	12:11:17	21	90.7600	XLON	1455960224724085
01/06/2026	12:11:17	78	90.7600	XLON	1455960224724086
01/06/2026	12:11:17	80	90.7600	XLON	1455960224724087
01/06/2026	12:11:17	9	90.7600	XLON	1455960224724088
01/06/2026	12:11:17	37	90.7600	XLON	1455960224724089
01/06/2026	12:11:17	38	90.7800	XLON	1455960224724090
01/06/2026	12:11:17	10	90.7800	XLON	1455960224724091
01/06/2026	12:11:17	8	90.7600	XLON	1455960224724092
01/06/2026	12:11:19	131	90.7600	XLON	1455960224724099
01/06/2026	12:11:19	115	90.7600	XLON	1455960224724100
01/06/2026	12:11:21	16	90.7600	XLON	1455960224724101
01/06/2026	12:11:21	25	90.7600	XLON	1455960224724102
01/06/2026	12:11:21	49	90.7600	XLON	1455960224724103
01/06/2026	12:11:21	9	90.7600	XLON	1455960224724104
01/06/2026	12:11:21	11	90.7600	XLON	1455960224724105
01/06/2026	12:11:21	30	90.7600	XLON	1455960224724109

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:11:21	16	90.7600	XLON	1455960224724110
01/06/2026	12:11:21	5	90.7600	XLON	1455960224724111
01/06/2026	12:11:21	7	90.7600	XLON	1455960224724112
01/06/2026	12:11:21	7	90.7600	XLON	1455960224724113
01/06/2026	12:11:40	11	90.7600	XLON	1455960224724179
01/06/2026	12:11:40	30	90.7600	XLON	1455960224724180
01/06/2026	12:11:40	16	90.7600	XLON	1455960224724181
01/06/2026	12:11:40	5	90.7600	XLON	1455960224724182
01/06/2026	12:11:40	6	90.7600	XLON	1455960224724183
01/06/2026	12:11:40	117	90.7600	XLON	1455960224724184
01/06/2026	12:11:41	18	90.7600	XLON	1455960224724185
01/06/2026	12:11:41	22	90.7600	XLON	1455960224724186
01/06/2026	12:11:43	54	90.7200	TRQX	1455960170194403
01/06/2026	12:11:43	61	90.7200	XLON	1455960224724193
01/06/2026	12:11:43	131	90.7200	XLON	1455960224724194
01/06/2026	12:12:52	41	90.6800	TRQX	1455960170194485
01/06/2026	12:12:52	123	90.7000	XLON	1455960224724289
01/06/2026	12:12:52	37	90.7200	XLON	1455960224724295
01/06/2026	12:12:52	11	90.7200	XLON	1455960224724296
01/06/2026	12:12:52	49	90.7200	XLON	1455960224724297
01/06/2026	12:12:52	25	90.7200	XLON	1455960224724298
01/06/2026	12:12:52	52	90.7200	XLON	1455960224724299
01/06/2026	12:12:52	50	90.6800	XLON	1455960224724300
01/06/2026	12:13:11	38	90.6800	XLON	1455960224724317
01/06/2026	12:13:11	6	90.6800	XLON	1455960224724318
01/06/2026	12:13:16	10	90.7200	TRQX	1455960170194547
01/06/2026	12:13:16	7	90.7200	TRQX	1455960170194548
01/06/2026	12:13:16	26	90.7200	TRQX	1455960170194549
01/06/2026	12:13:16	11	90.7200	TRQX	1455960170194550
01/06/2026	12:13:18	12	90.7400	XLON	1455960224724335
01/06/2026	12:13:20	70	90.7200	XLON	1455960224724337
01/06/2026	12:13:27	20	90.7200	TRQX	1455960170194554
01/06/2026	12:13:48	34	90.7000	XLON	1455960224724366
01/06/2026	12:13:48	76	90.7000	XLON	1455960224724367
01/06/2026	12:13:48	20	90.7000	XLON	1455960224724368
01/06/2026	12:13:48	35	90.7000	XLON	1455960224724369
01/06/2026	12:13:48	6	90.7000	XLON	1455960224724370
01/06/2026	12:13:49	118	90.6800	XLON	1455960224724373
01/06/2026	12:13:53	48	90.7400	XLON	1455960224724416
01/06/2026	12:13:55	30	90.7600	XLON	1455960224724427
01/06/2026	12:13:55	4	90.7600	XLON	1455960224724428

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:13:55	47	90.7600	XLON	1455960224724429
01/06/2026	12:13:55	36	90.7600	XLON	1455960224724430
01/06/2026	12:14:47	41	90.8800	TRQX	1455960170194672
01/06/2026	12:14:47	58	90.8800	XLON	1455960224724491
01/06/2026	12:14:47	49	90.8800	XLON	1455960224724492
01/06/2026	12:14:47	37	90.8800	XLON	1455960224724494
01/06/2026	12:14:47	16	90.8800	XLON	1455960224724495
01/06/2026	12:14:47	10	90.8800	XLON	1455960224724496
01/06/2026	12:14:54	44	90.8600	XLON	1455960224724515
01/06/2026	12:14:54	25	90.8600	XLON	1455960224724516
01/06/2026	12:15:02	7	90.9600	XLON	1455960224724543
01/06/2026	12:15:02	38	90.9600	XLON	1455960224724544
01/06/2026	12:15:05	94	90.9600	XLON	1455960224724562
01/06/2026	12:15:23	43	91.0000	TRQX	1455960170194724
01/06/2026	12:15:23	48	91.0000	XLON	1455960224724586
01/06/2026	12:15:23	1	91.0000	XLON	1455960224724587
01/06/2026	12:15:23	55	91.0000	XLON	1455960224724588
01/06/2026	12:15:26	76	90.9600	XLON	1455960224724593
01/06/2026	12:15:26	25	90.9600	XLON	1455960224724594
01/06/2026	12:15:35	45	90.9800	TRQX	1455960170194754
01/06/2026	12:15:35	43	90.9800	XLON	1455960224724604
01/06/2026	12:15:35	50	90.9800	XLON	1455960224724605
01/06/2026	12:15:48	43	90.9400	XLON	1455960224724608
01/06/2026	12:16:04	3	90.9400	XLON	1455960224724611
01/06/2026	12:16:04	25	90.9400	XLON	1455960224724612
01/06/2026	12:16:08	43	90.9600	TRQX	1455960170194793
01/06/2026	12:16:08	41	90.9000	TRQX	1455960170194796
01/06/2026	12:16:08	28	90.9600	XLON	1455960224724617
01/06/2026	12:16:08	58	90.9400	XLON	1455960224724618
01/06/2026	12:16:08	30	90.9200	XLON	1455960224724619
01/06/2026	12:16:08	52	90.9200	XLON	1455960224724620
01/06/2026	12:16:13	71	90.8600	XLON	1455960224724647
01/06/2026	12:16:53	44	90.9000	XLON	1455960224724677
01/06/2026	12:16:53	10	90.9000	XLON	1455960224724678
01/06/2026	12:16:53	50	90.9000	XLON	1455960224724679
01/06/2026	12:16:53	72	90.9000	XLON	1455960224724680
01/06/2026	12:16:53	41	90.9200	XLON	1455960224724681
01/06/2026	12:17:05	45	90.9200	TRQX	1455960170194895
01/06/2026	12:17:18	135	90.9000	XLON	1455960224724716
01/06/2026	12:17:18	26	90.8600	XLON	1455960224724723
01/06/2026	12:17:24	110	90.8600	XLON	1455960224724726

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:17:41	61	90.8400	XLON	1455960224724760
01/06/2026	12:17:54	68	90.8200	XLON	1455960224724762
01/06/2026	12:18:24	133	90.8000	XLON	1455960224724791
01/06/2026	12:18:39	60	90.7800	XLON	1455960224724803
01/06/2026	12:18:39	47	90.7800	XLON	1455960224724807
01/06/2026	12:19:05	25	90.8400	XLON	1455960224724828
01/06/2026	12:19:06	42	90.8200	TRQX	1455960170195041
01/06/2026	12:19:06	25	90.8400	XLON	1455960224724829
01/06/2026	12:19:06	16	90.8400	XLON	1455960224724830
01/06/2026	12:19:06	44	90.8200	XLON	1455960224724831
01/06/2026	12:19:48	7	90.8400	XLON	1455960224724885
01/06/2026	12:20:08	10	90.8200	XLON	1455960224724940
01/06/2026	12:20:08	74	90.8000	XLON	1455960224724946
01/06/2026	12:20:08	10	90.8000	XLON	1455960224724947
01/06/2026	12:20:09	25	90.8000	XLON	1455960224724967
01/06/2026	12:20:11	27	90.7800	TRQX	1455960170195130
01/06/2026	12:20:11	19	90.7800	TRQX	1455960170195131
01/06/2026	12:20:11	43	90.7800	XLON	1455960224724968
01/06/2026	12:20:11	60	90.7800	XLON	1455960224724969
01/06/2026	12:20:11	52	90.7800	XLON	1455960224724970
01/06/2026	12:20:11	2	90.7800	XLON	1455960224724971
01/06/2026	12:20:11	8	90.7800	XLON	1455960224724972
01/06/2026	12:20:11	48	90.8000	XLON	1455960224724973
01/06/2026	12:20:11	4	90.8000	XLON	1455960224724974
01/06/2026	12:20:11	8	90.7800	XLON	1455960224724975
01/06/2026	12:20:12	6	90.7800	XLON	1455960224724976
01/06/2026	12:20:12	8	90.7800	XLON	1455960224724977
01/06/2026	12:20:24	6	90.7800	XLON	1455960224724990
01/06/2026	12:20:24	8	90.7800	XLON	1455960224724991
01/06/2026	12:20:24	48	90.7800	XLON	1455960224724992
01/06/2026	12:21:06	37	90.8400	XLON	1455960224725049
01/06/2026	12:21:06	9	90.8400	XLON	1455960224725050
01/06/2026	12:21:07	48	90.8800	XLON	1455960224725058
01/06/2026	12:21:07	25	90.8800	XLON	1455960224725059
01/06/2026	12:21:07	9	90.8800	XLON	1455960224725060
01/06/2026	12:21:07	2	90.8600	XLON	1455960224725061
01/06/2026	12:21:09	68	90.8600	XLON	1455960224725062
01/06/2026	12:21:23	37	90.8400	XLON	1455960224725087
01/06/2026	12:21:23	9	90.8400	XLON	1455960224725088
01/06/2026	12:21:23	27	90.8400	XLON	1455960224725089
01/06/2026	12:21:23	24	90.8400	XLON	1455960224725123

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:21:24	24	90.8400	XLON	1455960224725137
01/06/2026	12:21:24	9	90.8400	XLON	1455960224725138
01/06/2026	12:21:24	48	90.8400	XLON	1455960224725139
01/06/2026	12:21:34	24	90.8400	XLON	1455960224725162
01/06/2026	12:22:32	51	90.9000	XLON	1455960224725208
01/06/2026	12:22:38	20	90.8800	TRQX	1455960170195330
01/06/2026	12:22:49	159	90.9000	XLON	1455960224725224
01/06/2026	12:23:03	62	90.9000	XLON	1455960224725236
01/06/2026	12:24:33	37	90.9600	XLON	1455960224725328
01/06/2026	12:24:33	22	90.9600	XLON	1455960224725329
01/06/2026	12:25:05	23	90.9400	XLON	1455960224725351
01/06/2026	12:25:05	38	90.9400	XLON	1455960224725352
01/06/2026	12:25:05	9	90.9400	XLON	1455960224725353
01/06/2026	12:25:05	11	90.9600	XLON	1455960224725354
01/06/2026	12:25:05	48	90.9600	XLON	1455960224725355
01/06/2026	12:25:05	22	90.9600	XLON	1455960224725356
01/06/2026	12:25:05	9	90.9600	XLON	1455960224725357
01/06/2026	12:25:05	14	90.9600	XLON	1455960224725358
01/06/2026	12:25:05	25	90.9400	XLON	1455960224725359
01/06/2026	12:25:05	9	90.9400	XLON	1455960224725360
01/06/2026	12:25:05	48	90.9400	XLON	1455960224725361
01/06/2026	12:25:05	38	90.9400	XLON	1455960224725362
01/06/2026	12:25:06	10	90.9400	XLON	1455960224725363
01/06/2026	12:25:15	25	90.9400	XLON	1455960224725369
01/06/2026	12:25:15	11	90.9400	XLON	1455960224725370
01/06/2026	12:25:19	11	90.9400	XLON	1455960224725371
01/06/2026	12:25:23	23	90.9400	XLON	1455960224725372
01/06/2026	12:25:25	73	90.9200	TRQX	1455960170195579
01/06/2026	12:25:25	22	90.8800	TRQX	1455960170195581
01/06/2026	12:25:25	62	90.8600	TRQX	1455960170195582
01/06/2026	12:25:25	103	90.9400	XLON	1455960224725374
01/06/2026	12:25:25	125	90.9400	XLON	1455960224725375
01/06/2026	12:25:25	22	90.9200	XLON	1455960224725383
01/06/2026	12:25:25	25	90.9200	XLON	1455960224725384
01/06/2026	12:25:25	48	90.9000	XLON	1455960224725385
01/06/2026	12:25:25	10	90.9000	XLON	1455960224725386
01/06/2026	12:25:25	31	90.9000	XLON	1455960224725387
01/06/2026	12:25:25	19	90.8600	XLON	1455960224725388
01/06/2026	12:25:26	54	90.8600	XLON	1455960224725389
01/06/2026	12:25:26	62	90.8600	XLON	1455960224725390
01/06/2026	12:25:26	90	90.8600	XLON	1455960224725391

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:25:26	48	90.8600	XLON	1455960224725394
01/06/2026	12:25:26	23	90.8600	XLON	1455960224725395
01/06/2026	12:25:26	10	90.8600	XLON	1455960224725396
01/06/2026	12:25:34	23	90.8600	XLON	1455960224725400
01/06/2026	12:25:34	11	90.8600	XLON	1455960224725401
01/06/2026	12:25:35	25	90.8600	XLON	1455960224725405
01/06/2026	12:25:35	11	90.8600	XLON	1455960224725406
01/06/2026	12:25:36	23	90.8600	XLON	1455960224725407
01/06/2026	12:25:36	11	90.8600	XLON	1455960224725408
01/06/2026	12:25:39	23	90.8600	XLON	1455960224725426
01/06/2026	12:25:39	25	90.8600	XLON	1455960224725427
01/06/2026	12:25:39	11	90.8600	XLON	1455960224725428
01/06/2026	12:25:39	10	90.8600	XLON	1455960224725429
01/06/2026	12:25:39	10	90.8600	XLON	1455960224725430
01/06/2026	12:25:44	10	90.8600	XLON	1455960224725436
01/06/2026	12:25:44	11	90.8600	XLON	1455960224725437
01/06/2026	12:25:44	48	90.8600	XLON	1455960224725438
01/06/2026	12:25:54	41	90.8200	TRQX	1455960170195633
01/06/2026	12:25:54	52	90.8200	XLON	1455960224725464
01/06/2026	12:25:54	43	90.8200	XLON	1455960224725465
01/06/2026	12:26:09	20	90.8400	TRQX	1455960170195665
01/06/2026	12:26:12	35	90.8400	TRQX	1455960170195669
01/06/2026	12:26:12	47	90.8400	XLON	1455960224725496
01/06/2026	12:26:12	120	90.8400	XLON	1455960224725497
01/06/2026	12:26:24	10	90.8400	XLON	1455960224725508
01/06/2026	12:26:24	24	90.8400	XLON	1455960224725509
01/06/2026	12:27:20	41	90.8400	TRQX	1455960170195762
01/06/2026	12:27:20	58	90.8600	XLON	1455960224725517
01/06/2026	12:27:20	9	90.8600	XLON	1455960224725518
01/06/2026	12:27:20	48	90.8600	XLON	1455960224725519
01/06/2026	12:27:20	37	90.8600	XLON	1455960224725520
01/06/2026	12:27:20	22	90.8600	XLON	1455960224725521
01/06/2026	12:27:20	55	90.8400	XLON	1455960224725524
01/06/2026	12:27:20	56	90.8400	XLON	1455960224725525
01/06/2026	12:27:21	15	90.8400	XLON	1455960224725528
01/06/2026	12:27:21	24	90.8400	XLON	1455960224725529
01/06/2026	12:27:21	2	90.8400	XLON	1455960224725530
01/06/2026	12:27:21	13	90.8000	XLON	1455960224725532
01/06/2026	12:27:30	25	90.8000	XLON	1455960224725537
01/06/2026	12:27:30	87	90.8000	XLON	1455960224725538
01/06/2026	12:27:30	80	90.8000	XLON	1455960224725539

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:27:54	21	90.8400	XLON	1455960224725558
01/06/2026	12:28:41	20	90.8400	TRQX	1455960170195869
01/06/2026	12:28:52	25	90.8800	XLON	1455960224725654
01/06/2026	12:28:52	11	90.8800	XLON	1455960224725655
01/06/2026	12:28:52	37	90.8800	XLON	1455960224725656
01/06/2026	12:28:52	12	90.8800	XLON	1455960224725657
01/06/2026	12:28:52	8	90.8800	XLON	1455960224725658
01/06/2026	12:28:52	33	90.8800	XLON	1455960224725659
01/06/2026	12:29:14	41	90.8400	TRQX	1455960170195909
01/06/2026	12:29:14	85	90.8600	XLON	1455960224725703
01/06/2026	12:29:14	86	90.8600	XLON	1455960224725704
01/06/2026	12:29:14	25	90.8600	XLON	1455960224725705
01/06/2026	12:29:14	37	90.8600	XLON	1455960224725706
01/06/2026	12:29:14	11	90.8600	XLON	1455960224725707
01/06/2026	12:29:14	25	90.8600	XLON	1455960224725708
01/06/2026	12:29:14	11	90.8600	XLON	1455960224725709
01/06/2026	12:29:14	37	90.8600	XLON	1455960224725710
01/06/2026	12:29:14	48	90.8600	XLON	1455960224725711
01/06/2026	12:29:17	12	90.8600	XLON	1455960224725715
01/06/2026	12:29:17	11	90.8600	XLON	1455960224725716
01/06/2026	12:30:00	12	90.9200	XLON	1455960224725800
01/06/2026	12:30:00	10	90.9200	XLON	1455960224725801
01/06/2026	12:30:00	38	90.9200	XLON	1455960224725802
01/06/2026	12:30:00	48	90.9200	XLON	1455960224725803
01/06/2026	12:30:02	25	90.9000	XLON	1455960224725809
01/06/2026	12:30:34	50	90.9400	XLON	1455960224725864
01/06/2026	12:30:37	20	90.9400	TRQX	1455960170196075
01/06/2026	12:30:37	33	90.9600	XLON	1455960224725868
01/06/2026	12:30:37	36	90.9600	XLON	1455960224725877
01/06/2026	12:30:37	107	90.9600	XLON	1455960224725878
01/06/2026	12:30:37	9	90.9600	XLON	1455960224725879
01/06/2026	12:30:38	8	90.9600	XLON	1455960224725881
01/06/2026	12:31:09	13	90.9600	XLON	1455960224726001
01/06/2026	12:31:09	25	90.9600	XLON	1455960224726002
01/06/2026	12:31:48	97	90.9600	XLON	1455960224726038
01/06/2026	12:31:48	60	90.9600	XLON	1455960224726039
01/06/2026	12:32:03	60	90.9800	TRQX	1455960170196286
01/06/2026	12:32:03	90	90.9600	XLON	1455960224726111
01/06/2026	12:32:03	62	90.9600	XLON	1455960224726112
01/06/2026	12:32:03	44	90.9800	XLON	1455960224726125
01/06/2026	12:32:03	10	90.9800	XLON	1455960224726126

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:32:03	25	90.9800	XLON	1455960224726127
01/06/2026	12:32:24	10	90.9800	XLON	1455960224726148
01/06/2026	12:32:24	37	90.9800	XLON	1455960224726149
01/06/2026	12:32:25	20	91.0000	XLON	1455960224726154
01/06/2026	12:32:25	10	91.0000	XLON	1455960224726155
01/06/2026	12:32:25	81	90.9800	XLON	1455960224726156
01/06/2026	12:32:25	27	90.9800	XLON	1455960224726157
01/06/2026	12:32:25	99	90.9800	XLON	1455960224726158
01/06/2026	12:32:26	37	90.9800	XLON	1455960224726167
01/06/2026	12:32:26	9	90.9800	XLON	1455960224726168
01/06/2026	12:32:30	48	91.0000	XLON	1455960224726175
01/06/2026	12:32:30	11	91.0000	XLON	1455960224726176
01/06/2026	12:32:30	25	91.0000	XLON	1455960224726177
01/06/2026	12:32:30	9	91.0000	XLON	1455960224726178
01/06/2026	12:32:30	17	91.0000	XLON	1455960224726179
01/06/2026	12:32:30	19	91.0000	XLON	1455960224726181
01/06/2026	12:32:30	10	91.0000	XLON	1455960224726182
01/06/2026	12:32:30	25	91.0000	XLON	1455960224726183
01/06/2026	12:32:30	9	91.0000	XLON	1455960224726184
01/06/2026	12:32:30	1	91.0000	XLON	1455960224726185
01/06/2026	12:32:32	41	90.9600	XLON	1455960224726195
01/06/2026	12:32:45	10	90.9600	XLON	1455960224726203
01/06/2026	12:32:45	9	90.9600	XLON	1455960224726204
01/06/2026	12:32:46	19	90.9600	XLON	1455960224726205
01/06/2026	12:32:46	9	90.9600	XLON	1455960224726206
01/06/2026	12:32:54	12	90.9600	XLON	1455960224726214
01/06/2026	12:32:56	44	90.9600	XLON	1455960224726220
01/06/2026	12:33:04	20	90.9400	TRQX	1455960170196379
01/06/2026	12:33:04	7	90.9400	TRQX	1455960170196380
01/06/2026	12:33:08	12	90.9400	XLON	1455960224726227
01/06/2026	12:33:17	18	90.9400	XLON	1455960224726251
01/06/2026	12:33:17	48	90.9400	XLON	1455960224726252
01/06/2026	12:33:27	20	90.9400	XLON	1455960224726262
01/06/2026	12:33:29	22	90.9400	XLON	1455960224726263
01/06/2026	12:33:30	41	90.9400	XLON	1455960224726264
01/06/2026	12:33:30	3	90.9400	XLON	1455960224726265
01/06/2026	12:33:30	22	90.9400	XLON	1455960224726266
01/06/2026	12:33:30	10	90.9400	XLON	1455960224726267
01/06/2026	12:33:44	44	90.9400	XLON	1455960224726371
01/06/2026	12:34:06	46	91.0200	XLON	1455960224726429
01/06/2026	12:34:06	25	91.0200	XLON	1455960224726430

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:34:12	78	91.0000	XLON	1455960224726444
01/06/2026	12:34:12	114	91.0000	XLON	1455960224726445
01/06/2026	12:34:12	18	91.0200	XLON	1455960224726447
01/06/2026	12:34:12	11	91.0200	XLON	1455960224726448
01/06/2026	12:34:12	25	91.0200	XLON	1455960224726449
01/06/2026	12:34:12	10	91.0200	XLON	1455960224726450
01/06/2026	12:34:12	13	91.0200	XLON	1455960224726451
01/06/2026	12:34:12	38	91.0200	XLON	1455960224726452
01/06/2026	12:35:16	77	91.0400	XLON	1455960224726523
01/06/2026	12:35:17	50	91.0400	XLON	1455960224726524
01/06/2026	12:35:17	11	91.0400	XLON	1455960224726525
01/06/2026	12:35:18	1	91.0400	XLON	1455960224726529
01/06/2026	12:35:20	25	91.0400	XLON	1455960224726530
01/06/2026	12:35:20	14	91.0400	XLON	1455960224726531
01/06/2026	12:35:55	25	91.0400	XLON	1455960224726552
01/06/2026	12:35:55	11	91.0400	XLON	1455960224726553
01/06/2026	12:35:55	14	91.0400	XLON	1455960224726554
01/06/2026	12:35:55	25	91.0400	XLON	1455960224726555
01/06/2026	12:35:56	25	91.0400	XLON	1455960224726556
01/06/2026	12:36:00	25	91.0400	XLON	1455960224726559
01/06/2026	12:36:41	7	91.0600	XLON	1455960224726640
01/06/2026	12:36:41	7	91.0600	XLON	1455960224726641
01/06/2026	12:37:07	62	91.1000	TRQX	1455960170196710
01/06/2026	12:37:07	41	91.1000	TRQX	1455960170196711
01/06/2026	12:37:07	50	91.1000	XLON	1455960224726665
01/06/2026	12:37:07	25	91.1000	XLON	1455960224726669
01/06/2026	12:37:07	11	91.1000	XLON	1455960224726670
01/06/2026	12:37:07	37	91.1000	XLON	1455960224726671
01/06/2026	12:37:07	9	91.1000	XLON	1455960224726672
01/06/2026	12:37:10	48	91.1000	XLON	1455960224726674
01/06/2026	12:37:10	25	91.1000	XLON	1455960224726675
01/06/2026	12:37:10	11	91.1000	XLON	1455960224726676
01/06/2026	12:37:10	48	91.1000	XLON	1455960224726689
01/06/2026	12:37:10	35	91.1000	XLON	1455960224726690
01/06/2026	12:37:10	11	91.1000	XLON	1455960224726691
01/06/2026	12:37:10	18	91.1000	XLON	1455960224726692
01/06/2026	12:37:10	6	91.1000	XLON	1455960224726693
01/06/2026	12:37:10	7	91.1000	XLON	1455960224726694
01/06/2026	12:37:12	77	91.0800	XLON	1455960224726707
01/06/2026	12:37:12	27	91.0800	XLON	1455960224726708
01/06/2026	12:37:12	48	91.1000	XLON	1455960224726710

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:37:12	16	91.1000	XLON	1455960224726711
01/06/2026	12:37:12	51	91.1000	XLON	1455960224726712
01/06/2026	12:37:12	10	91.1000	XLON	1455960224726713
01/06/2026	12:37:12	37	91.1000	XLON	1455960224726714
01/06/2026	12:37:15	52	91.0600	TRQX	1455960170196730
01/06/2026	12:37:15	82	91.0800	XLON	1455960224726727
01/06/2026	12:37:15	77	91.0800	XLON	1455960224726728
01/06/2026	12:38:20	42	91.0600	TRQX	1455960170196845
01/06/2026	12:38:20	7	91.0600	TRQX	1455960170196846
01/06/2026	12:38:20	34	91.0600	TRQX	1455960170196847
01/06/2026	12:38:20	85	91.0800	XLON	1455960224726827
01/06/2026	12:38:20	41	91.0800	XLON	1455960224726828
01/06/2026	12:38:20	70	91.0800	XLON	1455960224726829
01/06/2026	12:38:20	37	91.0800	XLON	1455960224726830
01/06/2026	12:38:20	48	91.0800	XLON	1455960224726831
01/06/2026	12:38:20	19	91.0800	XLON	1455960224726832
01/06/2026	12:38:34	25	91.0800	XLON	1455960224726846
01/06/2026	12:38:34	13	91.0800	XLON	1455960224726847
01/06/2026	12:38:34	37	91.0800	XLON	1455960224726848
01/06/2026	12:38:34	48	91.0800	XLON	1455960224726849
01/06/2026	12:39:05	121	91.0800	XLON	1455960224726889
01/06/2026	12:39:05	89	91.0800	XLON	1455960224726890
01/06/2026	12:41:35	67	91.1000	TRQX	1455960170197210
01/06/2026	12:41:35	42	91.1000	TRQX	1455960170197211
01/06/2026	12:41:35	7	91.1000	XLON	1455960224727062
01/06/2026	12:41:35	80	91.1000	XLON	1455960224727063
01/06/2026	12:41:35	10	91.1000	XLON	1455960224727064
01/06/2026	12:41:56	2	91.1000	XLON	1455960224727086
01/06/2026	12:41:56	11	91.1000	XLON	1455960224727087
01/06/2026	12:41:56	45	91.1000	XLON	1455960224727088
01/06/2026	12:41:56	11	91.1000	XLON	1455960224727089
01/06/2026	12:41:56	19	91.1000	XLON	1455960224727090
01/06/2026	12:41:56	8	91.1000	XLON	1455960224727091
01/06/2026	12:41:56	6	91.1000	XLON	1455960224727092
01/06/2026	12:41:56	45	91.1000	XLON	1455960224727093
01/06/2026	12:41:56	11	91.1000	XLON	1455960224727094
01/06/2026	12:41:56	19	91.1000	XLON	1455960224727095
01/06/2026	12:41:56	6	91.1000	XLON	1455960224727096
01/06/2026	12:41:56	8	91.1000	XLON	1455960224727097
01/06/2026	12:41:57	45	91.1000	XLON	1455960224727098
01/06/2026	12:41:57	11	91.1000	XLON	1455960224727099

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:41:57	19	91.1000	XLON	1455960224727100
01/06/2026	12:41:57	6	91.1000	XLON	1455960224727101
01/06/2026	12:41:57	8	91.1000	XLON	1455960224727102
01/06/2026	12:41:57	45	91.1000	XLON	1455960224727103
01/06/2026	12:41:57	11	91.1000	XLON	1455960224727104
01/06/2026	12:41:57	19	91.1000	XLON	1455960224727105
01/06/2026	12:41:57	8	91.1000	XLON	1455960224727106
01/06/2026	12:41:57	6	91.1000	XLON	1455960224727107
01/06/2026	12:41:58	8	91.1000	XLON	1455960224727108
01/06/2026	12:42:25	78	91.0800	XLON	1455960224727172
01/06/2026	12:42:25	106	91.0800	XLON	1455960224727173
01/06/2026	12:42:25	48	91.1000	XLON	1455960224727176
01/06/2026	12:42:25	14	91.1000	XLON	1455960224727177
01/06/2026	12:42:25	80	91.1000	XLON	1455960224727178
01/06/2026	12:42:25	11	91.1000	XLON	1455960224727179
01/06/2026	12:42:25	11	91.1000	XLON	1455960224727180
01/06/2026	12:42:25	10	91.1000	XLON	1455960224727181
01/06/2026	12:42:44	12	91.1200	XLON	1455960224727198
01/06/2026	12:42:44	11	91.1200	XLON	1455960224727199
01/06/2026	12:42:54	52	91.1200	XLON	1455960224727200
01/06/2026	12:43:12	120	91.1800	TRQX	1455960170197376
01/06/2026	12:43:12	81	91.1800	XLON	1455960224727255
01/06/2026	12:43:12	51	91.1800	XLON	1455960224727256
01/06/2026	12:43:12	90	91.1800	XLON	1455960224727257
01/06/2026	12:43:13	25	91.1600	XLON	1455960224727260
01/06/2026	12:43:14	94	91.1600	XLON	1455960224727265
01/06/2026	12:43:14	94	91.1600	XLON	1455960224727266
01/06/2026	12:43:14	25	91.1600	XLON	1455960224727267
01/06/2026	12:43:14	25	91.1600	XLON	1455960224727268
01/06/2026	12:43:14	38	91.1600	XLON	1455960224727269
01/06/2026	12:43:17	18	91.1800	XLON	1455960224727287
01/06/2026	12:43:25	60	91.1800	XLON	1455960224727297
01/06/2026	12:43:25	11	91.1800	XLON	1455960224727298
01/06/2026	12:43:25	10	91.1800	XLON	1455960224727299
01/06/2026	12:43:25	15	91.1800	XLON	1455960224727300
01/06/2026	12:43:25	38	91.1800	XLON	1455960224727301
01/06/2026	12:43:25	40	91.1800	XLON	1455960224727302
01/06/2026	12:43:36	43	91.1400	TRQX	1455960170197445
01/06/2026	12:43:36	33	91.1600	XLON	1455960224727309
01/06/2026	12:43:57	25	91.1400	XLON	1455960224727312
01/06/2026	12:43:57	21	91.1400	XLON	1455960224727313

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:43:57	46	91.1400	XLON	1455960224727322
01/06/2026	12:43:57	26	91.1400	XLON	1455960224727323
01/06/2026	12:43:57	9	91.1400	XLON	1455960224727324
01/06/2026	12:43:57	11	91.1400	XLON	1455960224727325
01/06/2026	12:43:57	25	91.1400	XLON	1455960224727326
01/06/2026	12:44:09	121	91.1600	XLON	1455960224727347
01/06/2026	12:44:09	63	91.1600	XLON	1455960224727348
01/06/2026	12:44:51	127	91.2000	XLON	1455960224727380
01/06/2026	12:44:52	50	91.1800	XLON	1455960224727385
01/06/2026	12:44:52	38	91.1800	XLON	1455960224727386
01/06/2026	12:44:52	3	91.1800	XLON	1455960224727387
01/06/2026	12:45:00	45	91.1600	XLON	1455960224727398
01/06/2026	12:45:00	97	91.1600	XLON	1455960224727399
01/06/2026	12:45:00	43	91.1800	XLON	1455960224727400
01/06/2026	12:45:06	47	91.1400	TRQX	1455960170197623
01/06/2026	12:46:11	43	91.1400	TRQX	1455960170197718
01/06/2026	12:46:22	48	91.1400	XLON	1455960224727516
01/06/2026	12:46:22	15	91.1400	XLON	1455960224727517
01/06/2026	12:46:22	11	91.1400	XLON	1455960224727518
01/06/2026	12:46:22	51	91.1400	XLON	1455960224727519
01/06/2026	12:46:22	26	91.1400	XLON	1455960224727520
01/06/2026	12:46:22	9	91.1400	XLON	1455960224727521
01/06/2026	12:46:22	11	91.1400	XLON	1455960224727522
01/06/2026	12:46:22	26	91.1400	XLON	1455960224727523
01/06/2026	12:46:30	12	91.1600	XLON	1455960224727528
01/06/2026	12:47:19	131	91.1200	XLON	1455960224727580
01/06/2026	12:47:19	76	91.1200	XLON	1455960224727581
01/06/2026	12:48:15	90	91.1400	XLON	1455960224727602
01/06/2026	12:48:15	25	91.1400	XLON	1455960224727604
01/06/2026	12:48:15	11	91.1400	XLON	1455960224727605
01/06/2026	12:48:16	19	91.1400	XLON	1455960224727608
01/06/2026	12:48:16	30	91.1400	XLON	1455960224727609
01/06/2026	12:48:16	11	91.1400	XLON	1455960224727610
01/06/2026	12:48:16	25	91.1400	XLON	1455960224727611
01/06/2026	12:48:16	80	91.1400	XLON	1455960224727612
01/06/2026	12:48:16	60	91.1400	XLON	1455960224727613
01/06/2026	12:48:16	19	91.1400	XLON	1455960224727614
01/06/2026	12:48:16	11	91.1400	XLON	1455960224727615
01/06/2026	12:48:16	80	91.1400	XLON	1455960224727616
01/06/2026	12:48:17	60	91.1400	XLON	1455960224727617
01/06/2026	12:48:17	19	91.1400	XLON	1455960224727618

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:48:17	11	91.1400	XLON	1455960224727619
01/06/2026	12:48:17	80	91.1400	XLON	1455960224727620
01/06/2026	12:48:17	60	91.1400	XLON	1455960224727624
01/06/2026	12:48:17	19	91.1400	XLON	1455960224727625
01/06/2026	12:48:17	11	91.1400	XLON	1455960224727626
01/06/2026	12:48:17	80	91.1400	XLON	1455960224727627
01/06/2026	12:48:34	19	91.1400	XLON	1455960224727643
01/06/2026	12:48:34	224	91.1400	XLON	1455960224727644
01/06/2026	12:49:46	70	91.1400	TRQX	1455960170198015
01/06/2026	12:49:46	41	91.1400	TRQX	1455960170198016
01/06/2026	12:49:46	48	91.1400	XLON	1455960224727723
01/06/2026	12:49:46	43	91.1200	XLON	1455960224727724
01/06/2026	12:49:46	27	91.1400	XLON	1455960224727726
01/06/2026	12:49:46	11	91.1400	XLON	1455960224727727
01/06/2026	12:49:46	38	91.1400	XLON	1455960224727728
01/06/2026	12:49:46	25	91.1400	XLON	1455960224727729
01/06/2026	12:49:51	30	91.1600	XLON	1455960224727737
01/06/2026	12:49:52	30	91.1600	XLON	1455960224727738
01/06/2026	12:49:52	4	91.1600	XLON	1455960224727739
01/06/2026	12:50:08	55	91.1400	TRQX	1455960170198060
01/06/2026	12:50:08	50	91.1400	XLON	1455960224727748
01/06/2026	12:50:08	17	91.1400	XLON	1455960224727749
01/06/2026	12:50:08	101	91.1400	XLON	1455960224727750
01/06/2026	12:50:08	54	91.1400	XLON	1455960224727751
01/06/2026	12:50:34	25	91.1400	XLON	1455960224727790
01/06/2026	12:50:35	7	91.1400	XLON	1455960224727791
01/06/2026	12:50:44	17	91.1400	XLON	1455960224727794
01/06/2026	12:50:56	10	91.1600	XLON	1455960224727816
01/06/2026	12:51:02	52	91.1600	XLON	1455960224727821
01/06/2026	12:51:02	10	91.1600	XLON	1455960224727822
01/06/2026	12:51:03	30	91.1600	XLON	1455960224727823
01/06/2026	12:51:03	10	91.1600	XLON	1455960224727824
01/06/2026	12:51:03	30	91.1600	XLON	1455960224727825
01/06/2026	12:51:03	10	91.1600	XLON	1455960224727826
01/06/2026	12:51:04	7	91.1400	XLON	1455960224727834
01/06/2026	12:51:04	34	91.1400	XLON	1455960224727835
01/06/2026	12:51:07	19	91.1400	XLON	1455960224727837
01/06/2026	12:51:07	52	91.1400	XLON	1455960224727838
01/06/2026	12:53:06	19	91.1400	TRQX	1455960170198400
01/06/2026	12:53:20	27	91.1400	TRQX	1455960170198425
01/06/2026	12:53:20	84	91.1400	XLON	1455960224728100

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:53:20	85	91.1400	XLON	1455960224728101
01/06/2026	12:53:20	60	91.1400	XLON	1455960224728102
01/06/2026	12:53:20	38	91.1400	XLON	1455960224728103
01/06/2026	12:53:20	25	91.1600	XLON	1455960224728104
01/06/2026	12:53:20	51	91.1600	XLON	1455960224728105
01/06/2026	12:53:20	19	91.1400	XLON	1455960224728106
01/06/2026	12:53:20	10	91.1400	XLON	1455960224728107
01/06/2026	12:53:20	3	91.1400	XLON	1455960224728108
01/06/2026	12:53:20	4	91.1400	XLON	1455960224728109
01/06/2026	12:53:20	25	91.1400	XLON	1455960224728110
01/06/2026	12:53:21	12	91.1400	XLON	1455960224728113
01/06/2026	12:53:21	6	91.1400	XLON	1455960224728114
01/06/2026	12:53:21	2	91.1400	XLON	1455960224728115
01/06/2026	12:53:21	2	91.1400	XLON	1455960224728116
01/06/2026	12:53:41	57	91.1600	XLON	1455960224728145
01/06/2026	12:53:42	174	91.1600	XLON	1455960224728146
01/06/2026	12:53:43	16	91.1600	XLON	1455960224728147
01/06/2026	12:53:55	23	91.1600	XLON	1455960224728161
01/06/2026	12:53:55	52	91.1600	XLON	1455960224728162
01/06/2026	12:53:55	27	91.1600	XLON	1455960224728163
01/06/2026	12:53:55	9	91.1600	XLON	1455960224728164
01/06/2026	12:53:55	50	91.1600	XLON	1455960224728165
01/06/2026	12:53:55	26	91.1600	XLON	1455960224728166
01/06/2026	12:53:55	9	91.1600	XLON	1455960224728167
01/06/2026	12:53:55	1	91.1600	XLON	1455960224728168
01/06/2026	12:53:56	48	91.1400	XLON	1455960224728172
01/06/2026	12:53:56	17	91.1400	XLON	1455960224728173
01/06/2026	12:53:56	48	91.1400	XLON	1455960224728174
01/06/2026	12:54:42	45	91.2400	TRQX	1455960170198578
01/06/2026	12:54:42	43	91.2400	TRQX	1455960170198579
01/06/2026	12:54:42	25	91.2600	XLON	1455960224728247
01/06/2026	12:54:42	11	91.2600	XLON	1455960224728248
01/06/2026	12:54:42	68	91.2400	XLON	1455960224728249
01/06/2026	12:54:42	119	91.2400	XLON	1455960224728250
01/06/2026	12:54:42	75	91.2400	XLON	1455960224728253
01/06/2026	12:54:42	25	91.2400	XLON	1455960224728254
01/06/2026	12:55:27	59	91.2400	TRQX	1455960170198635
01/06/2026	12:55:35	25	91.2800	XLON	1455960224728333
01/06/2026	12:55:35	10	91.2800	XLON	1455960224728334
01/06/2026	12:55:35	77	91.2800	XLON	1455960224728335
01/06/2026	12:55:35	51	91.2800	XLON	1455960224728336

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:55:49	25	91.2800	XLON	1455960224728343
01/06/2026	12:56:06	25	91.2800	XLON	1455960224728359
01/06/2026	12:56:06	70	91.2800	XLON	1455960224728360
01/06/2026	12:56:06	11	91.2800	XLON	1455960224728361
01/06/2026	12:56:06	38	91.2800	XLON	1455960224728362
01/06/2026	12:56:07	186	91.2600	XLON	1455960224728367
01/06/2026	12:56:08	3	91.3200	XLON	1455960224728374
01/06/2026	12:56:14	99	91.3200	XLON	1455960224728380
01/06/2026	12:56:21	44	91.3400	XLON	1455960224728392
01/06/2026	12:57:05	56	91.3800	XLON	1455960224728434
01/06/2026	12:57:12	25	91.3800	XLON	1455960224728441
01/06/2026	12:57:12	90	91.3600	XLON	1455960224728442
01/06/2026	12:57:18	45	91.3600	XLON	1455960224728454
01/06/2026	12:57:18	13	91.3600	XLON	1455960224728455
01/06/2026	12:57:18	7	91.3600	XLON	1455960224728456
01/06/2026	12:57:18	2	91.3600	XLON	1455960224728457
01/06/2026	12:57:18	3	91.3600	XLON	1455960224728458
01/06/2026	12:57:28	38	91.3600	XLON	1455960224728465
01/06/2026	12:57:28	10	91.3600	XLON	1455960224728466
01/06/2026	12:57:28	32	91.3600	XLON	1455960224728467
01/06/2026	12:57:28	50	91.3400	XLON	1455960224728468
01/06/2026	12:57:34	25	91.3400	XLON	1455960224728482
01/06/2026	12:57:44	16	91.3400	XLON	1455960224728497
01/06/2026	12:57:59	35	91.3400	XLON	1455960224728512
01/06/2026	12:57:59	16	91.3400	XLON	1455960224728513
01/06/2026	12:58:00	26	91.3400	XLON	1455960224728514
01/06/2026	12:58:00	15	91.3400	XLON	1455960224728515
01/06/2026	12:58:00	1	91.3400	XLON	1455960224728516
01/06/2026	12:58:01	16	91.3400	XLON	1455960224728517
01/06/2026	12:58:01	16	91.3400	XLON	1455960224728518
01/06/2026	12:58:12	82	91.3200	TRQX	1455960170198945
01/06/2026	12:58:12	68	91.2800	TRQX	1455960170198949
01/06/2026	12:58:12	41	91.2800	TRQX	1455960170198950
01/06/2026	12:58:12	53	91.3200	XLON	1455960224728534
01/06/2026	12:58:12	9	91.3200	XLON	1455960224728535
01/06/2026	12:58:12	99	91.2800	XLON	1455960224728536
01/06/2026	12:58:12	60	91.2800	XLON	1455960224728537
01/06/2026	12:58:13	48	91.2400	TRQX	1455960170198952
01/06/2026	12:58:13	100	91.2400	XLON	1455960224728538
01/06/2026	12:58:13	1	91.2400	XLON	1455960224728539
01/06/2026	12:58:13	13	91.2400	XLON	1455960224728540

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	12:59:42	112	91.3800	XLON	1455960224728663
01/06/2026	12:59:42	127	91.3800	XLON	1455960224728664
01/06/2026	12:59:42	25	91.3800	XLON	1455960224728667
01/06/2026	12:59:43	8	91.3800	XLON	1455960224728668
01/06/2026	12:59:43	4	91.3800	XLON	1455960224728669
01/06/2026	12:59:43	1	91.3800	XLON	1455960224728670
01/06/2026	12:59:43	1	91.3800	XLON	1455960224728671
01/06/2026	12:59:56	25	91.3600	XLON	1455960224728688
01/06/2026	12:59:56	13	91.3600	XLON	1455960224728689
01/06/2026	13:00:17	12	91.3600	XLON	1455960224728722
01/06/2026	13:00:24	69	91.3800	XLON	1455960224728730
01/06/2026	13:00:24	139	91.3800	XLON	1455960224728731
01/06/2026	13:00:24	13	91.3800	XLON	1455960224728735
01/06/2026	13:00:24	25	91.3800	XLON	1455960224728736
01/06/2026	13:00:24	9	91.3800	XLON	1455960224728737
01/06/2026	13:00:24	32	91.3800	XLON	1455960224728738
01/06/2026	13:00:24	38	91.3800	XLON	1455960224728739
01/06/2026	13:00:25	31	91.3800	XLON	1455960224728740
01/06/2026	13:00:25	9	91.3800	XLON	1455960224728741
01/06/2026	13:00:25	19	91.3800	XLON	1455960224728742
01/06/2026	13:00:25	6	91.3800	XLON	1455960224728743
01/06/2026	13:00:25	8	91.3800	XLON	1455960224728744
01/06/2026	13:00:25	25	91.3800	XLON	1455960224728745
01/06/2026	13:00:37	25	91.3600	XLON	1455960224728764
01/06/2026	13:00:37	10	91.3600	XLON	1455960224728765
01/06/2026	13:00:57	20	91.3400	TRQX	1455960170199276
01/06/2026	13:01:06	60	91.3600	XLON	1455960224728786
01/06/2026	13:01:06	22	91.3600	XLON	1455960224728787
01/06/2026	13:01:14	60	91.3600	XLON	1455960224728803
01/06/2026	13:01:14	42	91.3400	XLON	1455960224728804
01/06/2026	13:01:14	17	91.3400	XLON	1455960224728805
01/06/2026	13:01:14	75	91.3400	XLON	1455960224728806
01/06/2026	13:01:17	25	91.3400	TRQX	1455960170199320
01/06/2026	13:01:17	37	91.3400	XLON	1455960224728808
01/06/2026	13:01:24	32	91.3200	XLON	1455960224728825
01/06/2026	13:01:24	67	91.3200	XLON	1455960224728826
01/06/2026	13:02:50	54	91.4200	XLON	1455960224729005
01/06/2026	13:02:50	6	91.4200	XLON	1455960224729006
01/06/2026	13:02:50	122	91.4200	XLON	1455960224729007
01/06/2026	13:02:55	33	91.4200	XLON	1455960224729008
01/06/2026	13:02:56	21	91.4200	XLON	1455960224729009

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:02:56	33	91.4200	XLON	1455960224729010
01/06/2026	13:02:56	9	91.4200	XLON	1455960224729011
01/06/2026	13:02:56	25	91.4200	XLON	1455960224729012
01/06/2026	13:02:56	60	91.4200	XLON	1455960224729013
01/06/2026	13:02:56	7	91.4200	XLON	1455960224729014
01/06/2026	13:03:05	25	91.4200	XLON	1455960224729038
01/06/2026	13:03:05	14	91.4200	XLON	1455960224729039
01/06/2026	13:03:05	60	91.4200	XLON	1455960224729040
01/06/2026	13:03:05	2	91.4200	XLON	1455960224729041
01/06/2026	13:03:05	10	91.4200	XLON	1455960224729042
01/06/2026	13:03:05	33	91.4200	XLON	1455960224729043
01/06/2026	13:03:05	23	91.4200	XLON	1455960224729044
01/06/2026	13:03:17	41	91.3800	TRQX	1455960170199536
01/06/2026	13:03:17	43	91.3800	TRQX	1455960170199537
01/06/2026	13:03:17	88	91.3800	XLON	1455960224729064
01/06/2026	13:03:17	80	91.3800	XLON	1455960224729065
01/06/2026	13:03:34	10	91.3800	XLON	1455960224729091
01/06/2026	13:03:34	5	91.3800	XLON	1455960224729092
01/06/2026	13:03:34	25	91.3800	XLON	1455960224729093
01/06/2026	13:03:44	9	91.3800	XLON	1455960224729099
01/06/2026	13:03:45	25	91.3800	XLON	1455960224729100
01/06/2026	13:04:24	56	91.4000	XLON	1455960224729161
01/06/2026	13:04:24	11	91.4000	XLON	1455960224729162
01/06/2026	13:04:45	123	91.3800	XLON	1455960224729186
01/06/2026	13:04:45	27	91.3800	XLON	1455960224729187
01/06/2026	13:04:45	86	91.3800	XLON	1455960224729188
01/06/2026	13:05:08	31	91.3800	XLON	1455960224729195
01/06/2026	13:05:09	25	91.3800	XLON	1455960224729196
01/06/2026	13:05:10	14	91.3800	XLON	1455960224729197
01/06/2026	13:05:10	25	91.3800	XLON	1455960224729198
01/06/2026	13:05:10	24	91.3800	XLON	1455960224729199
01/06/2026	13:05:10	11	91.3800	XLON	1455960224729200
01/06/2026	13:05:10	25	91.3800	XLON	1455960224729201
01/06/2026	13:05:39	7	91.4600	XLON	1455960224729260
01/06/2026	13:05:39	6	91.4600	XLON	1455960224729261
01/06/2026	13:05:39	22	91.4600	XLON	1455960224729262
01/06/2026	13:05:40	10	91.4600	XLON	1455960224729269
01/06/2026	13:05:40	60	91.4600	XLON	1455960224729270
01/06/2026	13:05:40	37	91.4600	XLON	1455960224729271
01/06/2026	13:05:40	16	91.4600	XLON	1455960224729272
01/06/2026	13:05:40	51	91.4600	XLON	1455960224729273

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:05:40	90	91.4400	XLON	1455960224729275
01/06/2026	13:05:40	10	91.4400	XLON	1455960224729276
01/06/2026	13:05:40	25	91.4400	XLON	1455960224729277
01/06/2026	13:05:40	19	91.4400	XLON	1455960224729278
01/06/2026	13:05:40	42	91.4200	XLON	1455960224729279
01/06/2026	13:05:43	86	91.4000	TRQX	1455960170199834
01/06/2026	13:05:43	83	91.4000	XLON	1455960224729289
01/06/2026	13:05:50	38	91.3800	XLON	1455960224729290
01/06/2026	13:05:50	5	91.3800	XLON	1455960224729291
01/06/2026	13:05:55	119	91.4400	XLON	1455960224729318
01/06/2026	13:06:26	53	91.4200	TRQX	1455960170199916
01/06/2026	13:06:26	44	91.4400	XLON	1455960224729343
01/06/2026	13:06:26	89	91.4400	XLON	1455960224729344
01/06/2026	13:06:26	93	91.4200	XLON	1455960224729345
01/06/2026	13:06:40	71	91.4000	XLON	1455960224729417
01/06/2026	13:07:00	45	91.3800	TRQX	1455960170199989
01/06/2026	13:07:00	10	91.3800	XLON	1455960224729433
01/06/2026	13:07:00	127	91.3800	XLON	1455960224729434
01/06/2026	13:07:14	44	91.3400	TRQX	1455960170200026
01/06/2026	13:07:14	127	91.3400	XLON	1455960224729469
01/06/2026	13:07:14	119	91.3400	XLON	1455960224729470
01/06/2026	13:08:27	87	91.3400	XLON	1455960224729540
01/06/2026	13:08:27	133	91.3400	XLON	1455960224729541
01/06/2026	13:10:09	37	91.3400	XLON	1455960224729645
01/06/2026	13:10:25	60	91.3600	XLON	1455960224729659
01/06/2026	13:10:31	45	91.3600	XLON	1455960224729670
01/06/2026	13:10:31	11	91.3600	XLON	1455960224729671
01/06/2026	13:10:31	60	91.3600	XLON	1455960224729672
01/06/2026	13:10:47	15	91.3600	XLON	1455960224729676
01/06/2026	13:10:59	15	91.3600	XLON	1455960224729688
01/06/2026	13:11:03	75	91.3600	XLON	1455960224729690
01/06/2026	13:11:03	15	91.3600	XLON	1455960224729691
01/06/2026	13:11:05	15	91.3600	XLON	1455960224729692
01/06/2026	13:11:05	11	91.3600	XLON	1455960224729693
01/06/2026	13:11:05	60	91.3600	XLON	1455960224729694
01/06/2026	13:11:05	79	91.3400	XLON	1455960224729695
01/06/2026	13:11:06	37	91.3400	XLON	1455960224729696
01/06/2026	13:11:06	11	91.3400	XLON	1455960224729697
01/06/2026	13:11:24	66	91.3200	XLON	1455960224729707
01/06/2026	13:11:24	5	91.3200	XLON	1455960224729712
01/06/2026	13:11:24	78	91.3200	XLON	1455960224729713

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:11:24	11	91.3200	XLON	1455960224729714
01/06/2026	13:11:24	37	91.3200	XLON	1455960224729715
01/06/2026	13:11:25	45	91.3000	TRQX	1455960170200403
01/06/2026	13:11:25	43	91.2600	TRQX	1455960170200408
01/06/2026	13:11:25	37	91.3200	XLON	1455960224729720
01/06/2026	13:11:25	11	91.3200	XLON	1455960224729721
01/06/2026	13:11:25	60	91.3200	XLON	1455960224729722
01/06/2026	13:11:25	125	91.3000	XLON	1455960224729723
01/06/2026	13:11:25	72	91.2800	XLON	1455960224729726
01/06/2026	13:11:25	124	91.2600	XLON	1455960224729727
01/06/2026	13:11:31	41	91.2400	TRQX	1455960170200429
01/06/2026	13:11:46	11	91.2400	XLON	1455960224729746
01/06/2026	13:11:46	60	91.2400	XLON	1455960224729747
01/06/2026	13:11:48	76	91.2200	XLON	1455960224729749
01/06/2026	13:11:48	25	91.2200	XLON	1455960224729750
01/06/2026	13:11:48	11	91.2200	XLON	1455960224729751
01/06/2026	13:11:52	56	91.2000	TRQX	1455960170200454
01/06/2026	13:11:52	127	91.2000	XLON	1455960224729770
01/06/2026	13:11:56	41	91.1800	XLON	1455960224729773
01/06/2026	13:12:08	82	91.2000	XLON	1455960224729822
01/06/2026	13:12:44	38	91.2400	XLON	1455960224729872
01/06/2026	13:12:51	38	91.2400	XLON	1455960224729884
01/06/2026	13:12:51	3	91.2400	XLON	1455960224729885
01/06/2026	13:12:51	3	91.2400	XLON	1455960224729888
01/06/2026	13:12:51	25	91.2400	XLON	1455960224729889
01/06/2026	13:12:51	8	91.2400	XLON	1455960224729890
01/06/2026	13:13:03	45	91.2200	XLON	1455960224729904
01/06/2026	13:13:03	60	91.2200	XLON	1455960224729905
01/06/2026	13:13:24	15	91.2200	XLON	1455960224729917
01/06/2026	13:13:24	11	91.2200	XLON	1455960224729918
01/06/2026	13:13:26	55	91.2200	XLON	1455960224729919
01/06/2026	13:13:42	68	91.2400	XLON	1455960224729956
01/06/2026	13:13:42	48	91.2400	XLON	1455960224729957
01/06/2026	13:13:42	8	91.2400	XLON	1455960224729958
01/06/2026	13:13:44	84	91.2200	XLON	1455960224729960
01/06/2026	13:14:09	44	91.2600	XLON	1455960224729997
01/06/2026	13:14:09	3	91.2600	XLON	1455960224729998
01/06/2026	13:14:10	9	91.2600	XLON	1455960224730000
01/06/2026	13:14:10	9	91.2600	XLON	1455960224730002
01/06/2026	13:14:10	35	91.2600	XLON	1455960224730003
01/06/2026	13:14:10	19	91.2600	XLON	1455960224730004

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:14:10	8	91.2600	XLON	1455960224730005
01/06/2026	13:14:24	14	91.2600	XLON	1455960224730046
01/06/2026	13:14:28	15	91.2600	XLON	1455960224730057
01/06/2026	13:14:28	11	91.2600	XLON	1455960224730058
01/06/2026	13:14:29	15	91.2600	XLON	1455960224730075
01/06/2026	13:14:29	11	91.2600	XLON	1455960224730076
01/06/2026	13:14:29	15	91.2600	XLON	1455960224730077
01/06/2026	13:14:34	38	91.2600	XLON	1455960224730094
01/06/2026	13:14:34	11	91.2600	XLON	1455960224730095
01/06/2026	13:14:34	60	91.2600	XLON	1455960224730096
01/06/2026	13:14:34	2	91.2600	XLON	1455960224730097
01/06/2026	13:14:34	81	91.2400	XLON	1455960224730098
01/06/2026	13:14:34	107	91.2400	XLON	1455960224730099
01/06/2026	13:14:59	27	91.2200	TRQX	1455960170200845
01/06/2026	13:14:59	20	91.2200	TRQX	1455960170200846
01/06/2026	13:14:59	41	91.2200	TRQX	1455960170200847
01/06/2026	13:15:01	22	91.2000	XLON	1455960224730143
01/06/2026	13:15:01	19	91.2000	XLON	1455960224730144
01/06/2026	13:15:38	129	91.2200	XLON	1455960224730194
01/06/2026	13:15:39	13	91.2200	XLON	1455960224730195
01/06/2026	13:15:39	11	91.2200	XLON	1455960224730196
01/06/2026	13:15:39	60	91.2200	XLON	1455960224730197
01/06/2026	13:15:41	20	91.2000	TRQX	1455960170200896
01/06/2026	13:15:44	6	91.2200	XLON	1455960224730204
01/06/2026	13:15:57	1	91.2400	XLON	1455960224730207
01/06/2026	13:15:57	11	91.2400	XLON	1455960224730208
01/06/2026	13:15:57	50	91.2400	XLON	1455960224730209
01/06/2026	13:15:57	12	91.2400	XLON	1455960224730210
01/06/2026	13:16:02	14	91.2400	XLON	1455960224730211
01/06/2026	13:16:02	52	91.2400	XLON	1455960224730212
01/06/2026	13:16:08	130	91.2200	XLON	1455960224730221
01/06/2026	13:16:14	60	91.2200	XLON	1455960224730233
01/06/2026	13:16:14	12	91.2200	XLON	1455960224730234
01/06/2026	13:16:14	26	91.2200	XLON	1455960224730235
01/06/2026	13:16:34	60	91.2200	XLON	1455960224730252
01/06/2026	13:16:34	11	91.2200	XLON	1455960224730253
01/06/2026	13:16:34	26	91.2200	XLON	1455960224730254
01/06/2026	13:16:38	20	91.2000	TRQX	1455960170200960
01/06/2026	13:16:38	7	91.2000	TRQX	1455960170200961
01/06/2026	13:16:38	108	91.2000	XLON	1455960224730255
01/06/2026	13:16:43	134	91.1800	XLON	1455960224730256

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:16:43	6	91.1600	XLON	1455960224730264
01/06/2026	13:17:16	33	91.2000	TRQX	1455960170201043
01/06/2026	13:17:42	70	91.2000	TRQX	1455960170201091
01/06/2026	13:17:42	68	91.2000	XLON	1455960224730335
01/06/2026	13:17:42	64	91.2000	XLON	1455960224730336
01/06/2026	13:17:42	85	91.2000	XLON	1455960224730337
01/06/2026	13:17:42	100	91.1800	XLON	1455960224730338
01/06/2026	13:17:54	25	91.1800	XLON	1455960224730365
01/06/2026	13:17:54	30	91.1800	XLON	1455960224730366
01/06/2026	13:17:54	8	91.1800	XLON	1455960224730367
01/06/2026	13:18:19	20	91.1800	XLON	1455960224730387
01/06/2026	13:18:20	25	91.1800	XLON	1455960224730389
01/06/2026	13:18:24	42	91.1600	TRQX	1455960170201150
01/06/2026	13:18:24	15	91.1800	XLON	1455960224730395
01/06/2026	13:18:24	26	91.1800	XLON	1455960224730396
01/06/2026	13:18:24	105	91.1600	XLON	1455960224730401
01/06/2026	13:18:24	50	91.1400	XLON	1455960224730411
01/06/2026	13:18:24	7	91.1400	XLON	1455960224730412
01/06/2026	13:19:13	26	91.1800	XLON	1455960224730577
01/06/2026	13:19:22	71	91.1800	XLON	1455960224730583
01/06/2026	13:19:22	25	91.1800	XLON	1455960224730584
01/06/2026	13:19:38	25	91.2000	XLON	1455960224730596
01/06/2026	13:19:39	25	91.2000	XLON	1455960224730597
01/06/2026	13:19:40	25	91.2000	XLON	1455960224730598
01/06/2026	13:19:40	17	91.2000	XLON	1455960224730599
01/06/2026	13:19:40	60	91.2000	XLON	1455960224730600
01/06/2026	13:19:40	11	91.2000	XLON	1455960224730601
01/06/2026	13:19:41	25	91.2000	XLON	1455960224730602
01/06/2026	13:19:41	11	91.2000	XLON	1455960224730603
01/06/2026	13:19:41	50	91.2000	XLON	1455960224730604
01/06/2026	13:19:43	77	91.1800	XLON	1455960224730605
01/06/2026	13:20:57	25	91.1800	XLON	1455960224730731
01/06/2026	13:20:57	8	91.1800	XLON	1455960224730732
01/06/2026	13:20:58	25	91.1800	XLON	1455960224730733
01/06/2026	13:20:58	17	91.1800	XLON	1455960224730734
01/06/2026	13:20:58	11	91.1800	XLON	1455960224730735
01/06/2026	13:21:06	17	91.1800	XLON	1455960224730750
01/06/2026	13:21:06	60	91.1800	XLON	1455960224730751
01/06/2026	13:21:06	11	91.1800	XLON	1455960224730752
01/06/2026	13:21:07	20	91.1600	TRQX	1455960170201500
01/06/2026	13:21:07	60	91.1800	XLON	1455960224730762

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:21:07	11	91.1800	XLON	1455960224730763
01/06/2026	13:21:13	54	91.1800	XLON	1455960224730771
01/06/2026	13:21:13	6	91.1800	XLON	1455960224730775
01/06/2026	13:21:13	11	91.1800	XLON	1455960224730776
01/06/2026	13:21:13	18	91.1800	XLON	1455960224730777
01/06/2026	13:21:13	6	91.1800	XLON	1455960224730778
01/06/2026	13:21:24	31	91.1600	TRQX	1455960170201533
01/06/2026	13:21:24	41	91.1600	TRQX	1455960170201534
01/06/2026	13:21:24	137	91.1600	XLON	1455960224730785
01/06/2026	13:21:24	60	91.1600	XLON	1455960224730789
01/06/2026	13:21:24	53	91.1600	XLON	1455960224730790
01/06/2026	13:21:24	50	91.1400	XLON	1455960224730791
01/06/2026	13:21:24	68	91.1400	XLON	1455960224730792
01/06/2026	13:21:25	50	91.1200	XLON	1455960224730793
01/06/2026	13:21:26	24	91.1200	TRQX	1455960170201544
01/06/2026	13:21:26	22	91.1200	TRQX	1455960170201545
01/06/2026	13:21:33	51	91.1000	XLON	1455960224730804
01/06/2026	13:21:51	74	91.1000	XLON	1455960224730819
01/06/2026	13:21:54	50	91.0800	XLON	1455960224730820
01/06/2026	13:21:55	45	91.0800	TRQX	1455960170201592
01/06/2026	13:22:58	1	91.1200	XLON	1455960224730886
01/06/2026	13:23:04	48	91.1200	XLON	1455960224730887
01/06/2026	13:23:06	30	91.1200	XLON	1455960224730892
01/06/2026	13:23:06	43	91.1400	XLON	1455960224730893
01/06/2026	13:23:06	10	91.1400	XLON	1455960224730894
01/06/2026	13:23:06	38	91.1400	XLON	1455960224730895
01/06/2026	13:23:06	20	91.1400	XLON	1455960224730896
01/06/2026	13:23:06	11	91.1400	XLON	1455960224730897
01/06/2026	13:23:16	2	91.1200	XLON	1455960224730911
01/06/2026	13:23:16	53	91.1200	XLON	1455960224730912
01/06/2026	13:23:24	35	91.1200	XLON	1455960224730916
01/06/2026	13:23:44	38	91.1200	XLON	1455960224730953
01/06/2026	13:23:44	60	91.1200	XLON	1455960224730954
01/06/2026	13:23:44	10	91.1200	XLON	1455960224730955
01/06/2026	13:23:44	16	91.1200	XLON	1455960224730956
01/06/2026	13:23:55	16	91.1200	XLON	1455960224730962
01/06/2026	13:23:55	10	91.1200	XLON	1455960224730963
01/06/2026	13:24:20	17	91.1200	XLON	1455960224730983
01/06/2026	13:24:20	60	91.1200	XLON	1455960224730984
01/06/2026	13:24:20	11	91.1200	XLON	1455960224730985
01/06/2026	13:24:24	2	91.1200	XLON	1455960224730986

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:24:24	39	91.1200	XLON	1455960224730987
01/06/2026	13:24:25	21	91.1200	XLON	1455960224730988
01/06/2026	13:24:25	11	91.1200	XLON	1455960224730989
01/06/2026	13:24:36	60	91.1200	XLON	1455960224730999
01/06/2026	13:24:36	23	91.1200	XLON	1455960224731000
01/06/2026	13:24:36	45	91.1200	XLON	1455960224731001
01/06/2026	13:25:03	101	91.1200	XLON	1455960224731029
01/06/2026	13:25:03	103	91.1200	XLON	1455960224731030
01/06/2026	13:25:24	17	91.1600	TRQX	1455960170201921
01/06/2026	13:25:24	121	91.1600	XLON	1455960224731069
01/06/2026	13:25:24	2	91.1600	XLON	1455960224731070
01/06/2026	13:26:40	11	91.1600	XLON	1455960224731236
01/06/2026	13:26:40	38	91.1600	XLON	1455960224731237
01/06/2026	13:26:41	29	91.1600	XLON	1455960224731238
01/06/2026	13:26:41	11	91.1600	XLON	1455960224731239
01/06/2026	13:26:41	38	91.1600	XLON	1455960224731240
01/06/2026	13:26:52	20	91.1400	TRQX	1455960170202079
01/06/2026	13:26:52	42	91.1400	TRQX	1455960170202080
01/06/2026	13:26:52	70	91.1400	XLON	1455960224731279
01/06/2026	13:26:52	60	91.1600	XLON	1455960224731280
01/06/2026	13:26:52	11	91.1600	XLON	1455960224731281
01/06/2026	13:26:52	11	91.1600	XLON	1455960224731282
01/06/2026	13:26:52	10	91.1600	XLON	1455960224731283
01/06/2026	13:26:52	38	91.1600	XLON	1455960224731284
01/06/2026	13:26:58	129	91.1400	XLON	1455960224731288
01/06/2026	13:26:59	1	91.1400	XLON	1455960224731289
01/06/2026	13:26:59	17	91.1400	XLON	1455960224731290
01/06/2026	13:26:59	8	91.1400	XLON	1455960224731291
01/06/2026	13:26:59	3	91.1400	XLON	1455960224731292
01/06/2026	13:26:59	60	91.1400	XLON	1455960224731293
01/06/2026	13:26:59	11	91.1400	XLON	1455960224731294
01/06/2026	13:27:00	60	91.1400	XLON	1455960224731295
01/06/2026	13:27:00	14	91.1400	XLON	1455960224731296
01/06/2026	13:27:00	2	91.1400	XLON	1455960224731297
01/06/2026	13:27:04	23	91.1200	XLON	1455960224731308
01/06/2026	13:27:10	41	91.1000	TRQX	1455960170202113
01/06/2026	13:27:10	42	91.1000	TRQX	1455960170202114
01/06/2026	13:27:26	1	91.1000	XLON	1455960224731334
01/06/2026	13:27:53	80	91.1200	XLON	1455960224731412
01/06/2026	13:27:53	126	91.1200	XLON	1455960224731413
01/06/2026	13:28:35	48	91.1400	TRQX	1455960170202242

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:28:35	2	91.1400	TRQX	1455960170202243
01/06/2026	13:28:35	87	91.1400	XLON	1455960224731467
01/06/2026	13:28:35	43	91.1400	XLON	1455960224731468
01/06/2026	13:28:35	69	91.1400	XLON	1455960224731469
01/06/2026	13:28:35	15	91.1400	XLON	1455960224731470
01/06/2026	13:28:44	15	91.1400	XLON	1455960224731473
01/06/2026	13:28:53	1	91.1400	XLON	1455960224731479
01/06/2026	13:29:35	20	91.1800	TRQX	1455960170202329
01/06/2026	13:29:35	94	91.1800	XLON	1455960224731519
01/06/2026	13:29:35	49	91.1800	XLON	1455960224731520
01/06/2026	13:29:45	39	91.1800	TRQX	1455960170202346
01/06/2026	13:29:45	14	91.1800	XLON	1455960224731541
01/06/2026	13:29:55	60	91.1800	XLON	1455960224731542
01/06/2026	13:29:55	11	91.1800	XLON	1455960224731543
01/06/2026	13:29:55	53	91.1800	XLON	1455960224731544
01/06/2026	13:29:55	11	91.1800	XLON	1455960224731545
01/06/2026	13:29:55	38	91.1800	XLON	1455960224731546
01/06/2026	13:29:55	1	91.1800	XLON	1455960224731547
01/06/2026	13:29:55	80	91.1400	XLON	1455960224731549
01/06/2026	13:29:55	51	91.1400	XLON	1455960224731550
01/06/2026	13:29:55	123	91.1400	XLON	1455960224731551
01/06/2026	13:30:17	18	91.1600	XLON	1455960224731607
01/06/2026	13:30:17	12	91.1600	XLON	1455960224731610
01/06/2026	13:30:21	42	91.1400	TRQX	1455960170202438
01/06/2026	13:30:33	7	91.1200	XLON	1455960224731625
01/06/2026	13:30:33	34	91.1200	XLON	1455960224731626
01/06/2026	13:30:33	42	91.1200	XLON	1455960224731627
01/06/2026	13:30:33	12	91.1200	XLON	1455960224731628
01/06/2026	13:30:35	60	91.1200	XLON	1455960224731635
01/06/2026	13:30:35	16	91.1200	XLON	1455960224731636
01/06/2026	13:31:00	45	91.1000	TRQX	1455960170202539
01/06/2026	13:31:00	63	91.1000	TRQX	1455960170202540
01/06/2026	13:31:00	81	91.1200	XLON	1455960224731679
01/06/2026	13:31:00	60	91.1200	XLON	1455960224731683
01/06/2026	13:31:00	50	91.1200	XLON	1455960224731684
01/06/2026	13:31:31	134	91.1800	XLON	1455960224731729
01/06/2026	13:31:31	128	91.1800	XLON	1455960224731730
01/06/2026	13:31:31	38	91.1800	XLON	1455960224731731
01/06/2026	13:31:32	38	91.1800	XLON	1455960224731732
01/06/2026	13:31:32	60	91.1800	XLON	1455960224731733
01/06/2026	13:31:32	10	91.1800	XLON	1455960224731734

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:31:33	14	91.1800	XLON	1455960224731736
01/06/2026	13:31:35	25	91.1800	XLON	1455960224731752
01/06/2026	13:31:35	14	91.1800	XLON	1455960224731753
01/06/2026	13:31:36	14	91.1800	XLON	1455960224731758
01/06/2026	13:31:43	1	91.1800	XLON	1455960224731759
01/06/2026	13:31:43	25	91.1800	XLON	1455960224731760
01/06/2026	13:31:43	14	91.1800	XLON	1455960224731761
01/06/2026	13:31:58	42	91.1600	TRQX	1455960170202628
01/06/2026	13:32:03	2	91.1600	XLON	1455960224731769
01/06/2026	13:32:07	14	91.1600	XLON	1455960224731773
01/06/2026	13:32:07	11	91.1600	XLON	1455960224731774
01/06/2026	13:32:07	60	91.1600	XLON	1455960224731775
01/06/2026	13:32:15	1	91.1600	XLON	1455960224731779
01/06/2026	13:32:15	11	91.1600	XLON	1455960224731780
01/06/2026	13:32:15	60	91.1600	XLON	1455960224731781
01/06/2026	13:32:15	60	91.1600	XLON	1455960224731782
01/06/2026	13:32:15	40	91.1600	XLON	1455960224731783
01/06/2026	13:32:15	3	91.1600	XLON	1455960224731784
01/06/2026	13:32:52	25	91.2000	XLON	1455960224731806
01/06/2026	13:33:00	25	91.2000	XLON	1455960224731811
01/06/2026	13:33:07	16	91.2000	XLON	1455960224731819
01/06/2026	13:33:07	92	91.1800	XLON	1455960224731821
01/06/2026	13:33:07	137	91.1800	XLON	1455960224731822
01/06/2026	13:33:13	117	91.1400	XLON	1455960224731835
01/06/2026	13:33:13	133	91.1400	XLON	1455960224731836
01/06/2026	13:33:40	25	91.1400	XLON	1455960224731870
01/06/2026	13:33:48	25	91.1400	XLON	1455960224731871
01/06/2026	13:34:00	52	91.1600	TRQX	1455960170202800
01/06/2026	13:34:00	60	91.1600	XLON	1455960224731892
01/06/2026	13:34:00	30	91.1600	XLON	1455960224731893
01/06/2026	13:34:00	11	91.1600	XLON	1455960224731894
01/06/2026	13:34:00	15	91.1600	XLON	1455960224731895
01/06/2026	13:34:01	60	91.1400	XLON	1455960224731896
01/06/2026	13:34:01	102	91.1400	XLON	1455960224731897
01/06/2026	13:34:14	91	91.0800	XLON	1455960224731908
01/06/2026	13:34:14	118	91.0800	XLON	1455960224731909
01/06/2026	13:34:30	55	91.0400	XLON	1455960224731954
01/06/2026	13:34:39	1	91.0000	XLON	1455960224731959
01/06/2026	13:34:40	37	91.0000	XLON	1455960224731960
01/06/2026	13:35:19	41	91.0600	TRQX	1455960170202947
01/06/2026	13:35:19	44	91.0600	TRQX	1455960170202948

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:35:19	41	91.0400	XLON	1455960224731987
01/06/2026	13:35:19	67	91.0400	XLON	1455960224731988
01/06/2026	13:35:28	15	91.0400	XLON	1455960224732000
01/06/2026	13:35:28	25	91.0400	XLON	1455960224732001
01/06/2026	13:37:12	38	91.1800	XLON	1455960224732095
01/06/2026	13:37:12	10	91.1800	XLON	1455960224732096
01/06/2026	13:37:12	38	91.1800	XLON	1455960224732103
01/06/2026	13:37:12	10	91.1800	XLON	1455960224732104
01/06/2026	13:37:12	60	91.1800	XLON	1455960224732105
01/06/2026	13:37:19	38	91.1800	XLON	1455960224732109
01/06/2026	13:37:19	60	91.1800	XLON	1455960224732110
01/06/2026	13:37:19	10	91.1800	XLON	1455960224732111
01/06/2026	13:37:40	15	91.1800	XLON	1455960224732123
01/06/2026	13:37:40	10	91.1800	XLON	1455960224732124
01/06/2026	13:37:44	15	91.1800	XLON	1455960224732125
01/06/2026	13:37:44	10	91.1800	XLON	1455960224732126
01/06/2026	13:37:44	95	91.1800	XLON	1455960224732127
01/06/2026	13:37:45	22	91.1600	TRQX	1455960170203195
01/06/2026	13:37:45	38	91.1800	XLON	1455960224732128
01/06/2026	13:37:45	10	91.1800	XLON	1455960224732129
01/06/2026	13:37:45	60	91.1800	XLON	1455960224732130
01/06/2026	13:37:45	56	91.1600	XLON	1455960224732131
01/06/2026	13:37:45	66	91.1600	XLON	1455960224732132
01/06/2026	13:37:45	97	91.1600	XLON	1455960224732133
01/06/2026	13:38:54	25	91.2000	XLON	1455960224732202
01/06/2026	13:38:54	6	91.2000	XLON	1455960224732203
01/06/2026	13:38:54	21	91.2000	XLON	1455960224732204
01/06/2026	13:38:54	9	91.2000	XLON	1455960224732205
01/06/2026	13:38:54	25	91.2000	XLON	1455960224732206
01/06/2026	13:38:54	60	91.2000	XLON	1455960224732207
01/06/2026	13:38:54	60	91.2000	XLON	1455960224732208
01/06/2026	13:38:54	39	91.2000	XLON	1455960224732209
01/06/2026	13:38:54	21	91.2000	XLON	1455960224732210
01/06/2026	13:38:54	7	91.2000	XLON	1455960224732211
01/06/2026	13:38:54	9	91.2000	XLON	1455960224732212
01/06/2026	13:38:55	39	91.2000	XLON	1455960224732214
01/06/2026	13:38:55	21	91.2000	XLON	1455960224732215
01/06/2026	13:38:55	7	91.2000	XLON	1455960224732216
01/06/2026	13:38:55	9	91.2000	XLON	1455960224732217
01/06/2026	13:38:55	60	91.2000	XLON	1455960224732219
01/06/2026	13:38:55	39	91.2000	XLON	1455960224732220

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:38:55	21	91.2000	XLON	1455960224732221
01/06/2026	13:38:55	2	91.2000	XLON	1455960224732222
01/06/2026	13:39:04	41	91.1800	TRQX	1455960170203334
01/06/2026	13:39:04	40	91.1800	XLON	1455960224732250
01/06/2026	13:39:04	66	91.1800	XLON	1455960224732251
01/06/2026	13:39:04	68	91.1800	XLON	1455960224732252
01/06/2026	13:39:20	20	91.1600	TRQX	1455960170203400
01/06/2026	13:39:21	53	91.1200	XLON	1455960224732291
01/06/2026	13:39:21	95	91.1200	XLON	1455960224732292
01/06/2026	13:39:38	44	91.1000	TRQX	1455960170203449
01/06/2026	13:39:44	14	91.1000	XLON	1455960224732329
01/06/2026	13:40:10	25	91.1000	XLON	1455960224732367
01/06/2026	13:40:10	14	91.1000	XLON	1455960224732368
01/06/2026	13:40:32	15	91.1000	XLON	1455960224732415
01/06/2026	13:40:37	15	91.1000	XLON	1455960224732425
01/06/2026	13:40:37	25	91.1000	XLON	1455960224732426
01/06/2026	13:40:38	15	91.1000	XLON	1455960224732428
01/06/2026	13:40:39	37	91.1000	XLON	1455960224732429
01/06/2026	13:40:39	24	91.1000	XLON	1455960224732430
01/06/2026	13:40:39	8	91.1000	XLON	1455960224732431
01/06/2026	13:40:39	10	91.1000	XLON	1455960224732432
01/06/2026	13:40:39	15	91.1000	XLON	1455960224732433
01/06/2026	13:40:39	60	91.1000	XLON	1455960224732434
01/06/2026	13:40:51	124	91.0800	XLON	1455960224732449
01/06/2026	13:40:51	108	91.0800	XLON	1455960224732450
01/06/2026	13:40:58	48	91.1200	TRQX	1455960170203599
01/06/2026	13:40:58	82	91.1200	XLON	1455960224732486
01/06/2026	13:40:58	114	91.1200	XLON	1455960224732487
01/06/2026	13:41:40	20	91.2200	TRQX	1455960170203679
01/06/2026	13:41:40	22	91.2200	TRQX	1455960170203686
01/06/2026	13:41:40	98	91.2200	XLON	1455960224732584
01/06/2026	13:41:40	85	91.2200	XLON	1455960224732585
01/06/2026	13:41:51	37	91.2000	XLON	1455960224732610
01/06/2026	13:41:51	4	91.2000	XLON	1455960224732611
01/06/2026	13:41:52	10	91.2000	XLON	1455960224732612
01/06/2026	13:41:52	60	91.2000	XLON	1455960224732613
01/06/2026	13:41:52	20	91.2000	XLON	1455960224732614
01/06/2026	13:41:52	31	91.2000	XLON	1455960224732615
01/06/2026	13:42:50	35	91.2600	XLON	1455960224732633
01/06/2026	13:43:19	8	91.2600	XLON	1455960224732667
01/06/2026	13:43:20	8	91.2600	XLON	1455960224732668

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:43:21	8	91.2600	XLON	1455960224732669
01/06/2026	13:43:23	9	91.2600	XLON	1455960224732670
01/06/2026	13:43:44	56	91.2600	XLON	1455960224732683
01/06/2026	13:43:44	120	91.2600	XLON	1455960224732684
01/06/2026	13:43:44	25	91.2600	XLON	1455960224732700
01/06/2026	13:43:44	49	91.2600	XLON	1455960224732701
01/06/2026	13:43:44	12	91.2600	XLON	1455960224732702
01/06/2026	13:44:02	43	91.2400	TRQX	1455960170204004
01/06/2026	13:44:05	44	91.2200	TRQX	1455960170204019
01/06/2026	13:44:05	72	91.2200	XLON	1455960224732736
01/06/2026	13:44:05	1	91.2200	XLON	1455960224732737
01/06/2026	13:44:05	77	91.2200	XLON	1455960224732738
01/06/2026	13:44:05	41	91.2200	XLON	1455960224732744
01/06/2026	13:44:05	38	91.2400	XLON	1455960224732745
01/06/2026	13:44:05	9	91.2400	XLON	1455960224732746
01/06/2026	13:44:05	3	91.2400	XLON	1455960224732747
01/06/2026	13:44:05	60	91.2400	XLON	1455960224732748
01/06/2026	13:44:05	8	91.2400	XLON	1455960224732749
01/06/2026	13:44:05	15	91.2400	XLON	1455960224732750
01/06/2026	13:44:06	37	91.2000	XLON	1455960224732761
01/06/2026	13:44:06	4	91.2000	XLON	1455960224732762
01/06/2026	13:44:07	9	91.2000	XLON	1455960224732770
01/06/2026	13:44:07	10	91.2000	XLON	1455960224732771
01/06/2026	13:44:07	22	91.2000	XLON	1455960224732772
01/06/2026	13:44:13	46	91.2200	TRQX	1455960170204161
01/06/2026	13:44:13	44	91.2200	XLON	1455960224732833
01/06/2026	13:44:13	55	91.2200	XLON	1455960224732834
01/06/2026	13:44:17	42	91.2200	XLON	1455960224732858
01/06/2026	13:44:17	16	91.2200	XLON	1455960224732859
01/06/2026	13:44:17	8	91.2200	XLON	1455960224732860
01/06/2026	13:44:17	14	91.2200	XLON	1455960224732861
01/06/2026	13:44:17	2	91.2200	XLON	1455960224732862
01/06/2026	13:44:17	4	91.2200	XLON	1455960224732863
01/06/2026	13:44:17	77	91.2200	XLON	1455960224732864
01/06/2026	13:45:24	13	91.3200	XLON	1455960224733035
01/06/2026	13:45:24	29	91.3200	XLON	1455960224733036
01/06/2026	13:45:26	13	91.3200	XLON	1455960224733041
01/06/2026	13:45:26	25	91.3200	XLON	1455960224733042
01/06/2026	13:45:30	25	91.3200	XLON	1455960224733053
01/06/2026	13:45:32	13	91.3200	XLON	1455960224733054
01/06/2026	13:45:32	25	91.3200	XLON	1455960224733055

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:45:34	25	91.3200	XLON	1455960224733060
01/06/2026	13:45:34	13	91.3200	XLON	1455960224733061
01/06/2026	13:45:36	21	91.3200	XLON	1455960224733066
01/06/2026	13:45:36	13	91.3200	XLON	1455960224733067
01/06/2026	13:45:37	6	91.3200	XLON	1455960224733068
01/06/2026	13:45:37	17	91.3200	XLON	1455960224733069
01/06/2026	13:45:37	8	91.3200	XLON	1455960224733070
01/06/2026	13:45:37	3	91.3200	XLON	1455960224733071
01/06/2026	13:45:37	3	91.3200	XLON	1455960224733072
01/06/2026	13:45:38	6	91.3200	XLON	1455960224733073
01/06/2026	13:45:38	3	91.3200	XLON	1455960224733074
01/06/2026	13:45:38	1	91.3200	XLON	1455960224733075
01/06/2026	13:45:38	10	91.3200	XLON	1455960224733076
01/06/2026	13:45:38	6	91.3200	XLON	1455960224733077
01/06/2026	13:45:38	3	91.3200	XLON	1455960224733078
01/06/2026	13:45:38	1	91.3200	XLON	1455960224733079
01/06/2026	13:45:41	12	91.3000	XLON	1455960224733101
01/06/2026	13:45:41	3	91.3000	XLON	1455960224733102
01/06/2026	13:45:41	10	91.3000	XLON	1455960224733103
01/06/2026	13:45:41	16	91.3000	XLON	1455960224733104
01/06/2026	13:45:58	42	91.3600	XLON	1455960224733145
01/06/2026	13:45:59	32	91.3600	XLON	1455960224733146
01/06/2026	13:46:12	12	91.3600	XLON	1455960224733161
01/06/2026	13:46:12	25	91.3600	XLON	1455960224733162
01/06/2026	13:46:13	21	91.3600	XLON	1455960224733163
01/06/2026	13:46:13	11	91.3600	XLON	1455960224733164
01/06/2026	13:46:13	4	91.3600	XLON	1455960224733165
01/06/2026	13:46:13	4	91.3600	XLON	1455960224733166
01/06/2026	13:46:13	1	91.3600	XLON	1455960224733167
01/06/2026	13:46:15	47	91.3400	TRQX	1455960170204561
01/06/2026	13:46:15	80	91.3400	XLON	1455960224733170
01/06/2026	13:46:24	32	91.3400	XLON	1455960224733190
01/06/2026	13:46:24	18	91.3400	XLON	1455960224733191
01/06/2026	13:46:24	6	91.3400	XLON	1455960224733192
01/06/2026	13:46:24	1	91.3400	XLON	1455960224733193
01/06/2026	13:46:34	44	91.3200	XLON	1455960224733201
01/06/2026	13:46:46	103	91.3600	XLON	1455960224733214
01/06/2026	13:47:04	25	91.3600	XLON	1455960224733230
01/06/2026	13:47:04	38	91.3600	XLON	1455960224733231
01/06/2026	13:47:58	20	91.3800	TRQX	1455960170204721
01/06/2026	13:48:09	30	91.3800	TRQX	1455960170204742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:48:09	42	91.3600	TRQX	1455960170204746
01/06/2026	13:48:09	46	91.3400	TRQX	1455960170204751
01/06/2026	13:48:09	108	91.3800	XLON	1455960224733298
01/06/2026	13:48:09	101	91.3600	XLON	1455960224733299
01/06/2026	13:48:09	50	91.3400	XLON	1455960224733301
01/06/2026	13:48:09	9	91.3200	XLON	1455960224733302
01/06/2026	13:48:09	49	91.3200	XLON	1455960224733303
01/06/2026	13:48:09	37	91.3200	XLON	1455960224733304
01/06/2026	13:48:09	9	91.3200	XLON	1455960224733305
01/06/2026	13:48:09	37	91.3400	XLON	1455960224733306
01/06/2026	13:48:09	80	91.3400	XLON	1455960224733307
01/06/2026	13:48:09	9	91.3400	XLON	1455960224733308
01/06/2026	13:48:09	2	91.3400	XLON	1455960224733309
01/06/2026	13:48:24	10	91.3200	XLON	1455960224733320
01/06/2026	13:48:24	11	91.3200	XLON	1455960224733321
01/06/2026	13:48:24	53	91.3000	XLON	1455960224733322
01/06/2026	13:48:25	25	91.3000	XLON	1455960224733325
01/06/2026	13:48:25	16	91.3000	XLON	1455960224733326
01/06/2026	13:48:34	30	91.3000	XLON	1455960224733351
01/06/2026	13:48:34	2	91.3000	XLON	1455960224733352
01/06/2026	13:48:34	31	91.3000	XLON	1455960224733353
01/06/2026	13:48:51	107	91.3400	XLON	1455960224733393
01/06/2026	13:48:51	80	91.3400	XLON	1455960224733394
01/06/2026	13:48:51	25	91.3400	XLON	1455960224733395
01/06/2026	13:48:51	10	91.3400	XLON	1455960224733396
01/06/2026	13:48:51	29	91.3400	XLON	1455960224733397
01/06/2026	13:48:51	11	91.3400	XLON	1455960224733398
01/06/2026	13:48:52	41	91.3200	TRQX	1455960170204820
01/06/2026	13:48:52	136	91.3200	XLON	1455960224733399
01/06/2026	13:49:02	41	91.3000	XLON	1455960224733404
01/06/2026	13:49:44	11	91.3000	XLON	1455960224733461
01/06/2026	13:49:44	25	91.3000	XLON	1455960224733462
01/06/2026	13:50:01	25	91.3000	XLON	1455960224733480
01/06/2026	13:50:01	11	91.3000	XLON	1455960224733481
01/06/2026	13:50:01	9	91.3000	XLON	1455960224733482
01/06/2026	13:50:01	125	91.2800	XLON	1455960224733483
01/06/2026	13:50:52	41	91.2800	TRQX	1455960170205026
01/06/2026	13:50:52	87	91.3000	XLON	1455960224733514
01/06/2026	13:50:52	8	91.3000	XLON	1455960224733516
01/06/2026	13:50:52	25	91.3000	XLON	1455960224733517
01/06/2026	13:50:52	8	91.3000	XLON	1455960224733518

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:50:52	21	91.2800	XLON	1455960224733522
01/06/2026	13:50:52	58	91.2800	XLON	1455960224733523
01/06/2026	13:50:52	38	91.2800	XLON	1455960224733524
01/06/2026	13:50:52	3	91.2800	XLON	1455960224733525
01/06/2026	13:50:53	28	91.2800	XLON	1455960224733526
01/06/2026	13:51:06	10	91.2800	XLON	1455960224733549
01/06/2026	13:51:06	21	91.2800	XLON	1455960224733550
01/06/2026	13:51:06	3	91.2800	XLON	1455960224733551
01/06/2026	13:51:06	11	91.2800	XLON	1455960224733552
01/06/2026	13:51:06	4	91.2800	XLON	1455960224733553
01/06/2026	13:51:06	2	91.2800	XLON	1455960224733554
01/06/2026	13:51:10	71	91.2600	XLON	1455960224733563
01/06/2026	13:51:11	76	91.2400	XLON	1455960224733574
01/06/2026	13:51:15	41	91.2200	TRQX	1455960170205093
01/06/2026	13:51:15	57	91.2200	XLON	1455960224733583
01/06/2026	13:51:21	65	91.2000	XLON	1455960224733595
01/06/2026	13:51:34	2	91.1800	XLON	1455960224733643
01/06/2026	13:51:34	38	91.1800	XLON	1455960224733644
01/06/2026	13:51:36	15	91.1600	XLON	1455960224733663
01/06/2026	13:51:36	36	91.1600	XLON	1455960224733664
01/06/2026	13:51:45	74	91.1400	XLON	1455960224733683
01/06/2026	13:51:54	7	91.1400	XLON	1455960224733699
01/06/2026	13:51:54	8	91.1400	XLON	1455960224733700
01/06/2026	13:51:55	8	91.1400	XLON	1455960224733701
01/06/2026	13:52:00	110	91.1200	XLON	1455960224733715
01/06/2026	13:52:16	37	91.0800	XLON	1455960224733737
01/06/2026	13:52:16	5	91.0800	XLON	1455960224733738
01/06/2026	13:52:16	127	91.0800	XLON	1455960224733739
01/06/2026	13:52:47	10	91.0600	XLON	1455960224733766
01/06/2026	13:52:54	41	91.0600	XLON	1455960224733796
01/06/2026	13:52:54	4	91.0600	XLON	1455960224733797
01/06/2026	13:53:14	55	91.0600	XLON	1455960224733826
01/06/2026	13:53:14	24	91.0600	XLON	1455960224733827
01/06/2026	13:53:14	11	91.0600	XLON	1455960224733828
01/06/2026	13:53:14	25	91.0600	XLON	1455960224733829
01/06/2026	13:53:43	45	91.0600	XLON	1455960224733884
01/06/2026	13:53:43	8	91.0600	XLON	1455960224733885
01/06/2026	13:53:43	25	91.0600	XLON	1455960224733886
01/06/2026	13:53:43	8	91.0600	XLON	1455960224733887
01/06/2026	13:53:43	87	91.0600	XLON	1455960224733888
01/06/2026	13:53:54	45	91.0600	XLON	1455960224733900

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:53:54	129	91.0600	XLON	1455960224733901
01/06/2026	13:54:22	11	91.0400	XLON	1455960224733916
01/06/2026	13:54:22	25	91.0400	XLON	1455960224733917
01/06/2026	13:54:31	46	91.0200	XLON	1455960224733930
01/06/2026	13:54:31	138	91.0200	XLON	1455960224733931
01/06/2026	13:56:13	5	91.0800	XLON	1455960224734063
01/06/2026	13:56:13	99	91.0800	XLON	1455960224734064
01/06/2026	13:56:13	56	91.0800	XLON	1455960224734065
01/06/2026	13:56:21	11	91.0800	XLON	1455960224734090
01/06/2026	13:56:41	80	91.0800	XLON	1455960224734103
01/06/2026	13:56:41	10	91.0800	XLON	1455960224734104
01/06/2026	13:56:41	9	91.0800	XLON	1455960224734105
01/06/2026	13:56:42	84	91.0600	TRQX	1455960170205743
01/06/2026	13:56:42	1	91.0800	XLON	1455960224734106
01/06/2026	13:56:42	9	91.0800	XLON	1455960224734107
01/06/2026	13:56:42	25	91.0800	XLON	1455960224734108
01/06/2026	13:56:42	32	91.0800	XLON	1455960224734109
01/06/2026	13:56:42	9	91.0800	XLON	1455960224734110
01/06/2026	13:56:42	25	91.0800	XLON	1455960224734111
01/06/2026	13:56:42	13	91.0800	XLON	1455960224734112
01/06/2026	13:56:42	1	91.0800	XLON	1455960224734113
01/06/2026	13:56:42	5	91.0800	XLON	1455960224734114
01/06/2026	13:56:42	3	91.0800	XLON	1455960224734115
01/06/2026	13:56:42	45	91.0800	XLON	1455960224734116
01/06/2026	13:56:42	50	91.0600	XLON	1455960224734117
01/06/2026	13:56:43	45	91.0600	XLON	1455960224734122
01/06/2026	13:56:43	80	91.0600	XLON	1455960224734123
01/06/2026	13:56:43	49	91.0600	XLON	1455960224734124
01/06/2026	13:56:43	8	91.0600	XLON	1455960224734125
01/06/2026	13:56:43	9	91.0600	XLON	1455960224734126
01/06/2026	13:56:43	24	91.0600	XLON	1455960224734127
01/06/2026	13:56:59	25	91.0600	XLON	1455960224734156
01/06/2026	13:56:59	11	91.0600	XLON	1455960224734157
01/06/2026	13:56:59	5	91.0600	XLON	1455960224734158
01/06/2026	13:56:59	5	91.0600	XLON	1455960224734159
01/06/2026	13:57:05	117	91.0400	XLON	1455960224734165
01/06/2026	13:57:33	52	91.0400	XLON	1455960224734236
01/06/2026	13:57:33	72	91.0400	XLON	1455960224734237
01/06/2026	13:57:49	72	91.0200	TRQX	1455960170205883
01/06/2026	13:57:49	41	91.0200	TRQX	1455960170205884
01/06/2026	13:57:49	82	91.0200	XLON	1455960224734250

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	13:57:49	25	91.0200	XLON	1455960224734251
01/06/2026	13:57:49	58	91.0200	XLON	1455960224734252
01/06/2026	13:57:49	10	91.0200	XLON	1455960224734253
01/06/2026	13:57:49	48	91.0200	XLON	1455960224734254
01/06/2026	13:57:49	17	91.0200	XLON	1455960224734255
01/06/2026	13:58:03	8	91.0200	XLON	1455960224734263
01/06/2026	13:58:06	45	91.0600	XLON	1455960224734278
01/06/2026	13:58:06	25	91.0600	XLON	1455960224734279
01/06/2026	13:58:06	10	91.0600	XLON	1455960224734280
01/06/2026	13:58:06	48	91.0600	XLON	1455960224734281
01/06/2026	14:00:06	43	91.1800	XLON	1455960224734460
01/06/2026	14:00:06	2	91.1800	XLON	1455960224734461
01/06/2026	14:00:29	62	91.2200	XLON	1455960224734521
01/06/2026	14:00:29	25	91.2200	XLON	1455960224734522
01/06/2026	14:00:29	10	91.2200	XLON	1455960224734523
01/06/2026	14:00:30	33	91.2200	XLON	1455960224734525
01/06/2026	14:00:30	16	91.2200	XLON	1455960224734526
01/06/2026	14:00:30	5	91.2200	XLON	1455960224734527
01/06/2026	14:00:30	7	91.2200	XLON	1455960224734528
01/06/2026	14:00:30	25	91.2200	XLON	1455960224734529
01/06/2026	14:00:30	33	91.2200	XLON	1455960224734530
01/06/2026	14:00:30	25	91.2200	XLON	1455960224734531
01/06/2026	14:00:30	10	91.2200	XLON	1455960224734532
01/06/2026	14:00:33	11	91.2200	XLON	1455960224734543
01/06/2026	14:00:33	10	91.2200	XLON	1455960224734544
01/06/2026	14:00:33	25	91.2200	XLON	1455960224734545
01/06/2026	14:00:37	25	91.2200	XLON	1455960224734547
01/06/2026	14:00:37	10	91.2200	XLON	1455960224734548
01/06/2026	14:00:37	32	91.2200	XLON	1455960224734549
01/06/2026	14:00:37	10	91.2200	XLON	1455960224734550
01/06/2026	14:00:37	16	91.2200	XLON	1455960224734551
01/06/2026	14:00:37	6	91.2200	XLON	1455960224734552
01/06/2026	14:00:37	7	91.2200	XLON	1455960224734553
01/06/2026	14:00:38	16	91.2200	XLON	1455960224734554
01/06/2026	14:00:38	10	91.2200	XLON	1455960224734555
01/06/2026	14:00:39	41	91.2000	TRQX	1455960170206225
01/06/2026	14:00:39	41	91.2000	TRQX	1455960170206226
01/06/2026	14:00:39	14	91.2000	XLON	1455960224734556
01/06/2026	14:00:39	96	91.2000	XLON	1455960224734557
01/06/2026	14:01:05	25	91.2000	XLON	1455960224734585
01/06/2026	14:01:05	10	91.2000	XLON	1455960224734586

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:01:05	45	91.2000	XLON	1455960224734587
01/06/2026	14:01:05	12	91.2000	XLON	1455960224734588
01/06/2026	14:01:05	25	91.1800	XLON	1455960224734589
01/06/2026	14:01:05	25	91.1800	XLON	1455960224734590
01/06/2026	14:01:05	20	91.1800	XLON	1455960224734591
01/06/2026	14:01:05	8	91.1800	XLON	1455960224734592
01/06/2026	14:01:05	28	91.1600	XLON	1455960224734596
01/06/2026	14:01:05	58	91.1600	XLON	1455960224734597
01/06/2026	14:01:08	8	91.1600	XLON	1455960224734602
01/06/2026	14:01:25	48	91.1400	TRQX	1455960170206301
01/06/2026	14:01:25	38	91.1600	XLON	1455960224734619
01/06/2026	14:01:25	63	91.1600	XLON	1455960224734620
01/06/2026	14:01:25	45	91.1600	XLON	1455960224734621
01/06/2026	14:01:25	28	91.1600	XLON	1455960224734622
01/06/2026	14:01:25	124	91.1400	XLON	1455960224734623
01/06/2026	14:01:26	63	91.1400	XLON	1455960224734629
01/06/2026	14:01:30	43	91.1200	XLON	1455960224734631
01/06/2026	14:01:44	12	91.1200	XLON	1455960224734634
01/06/2026	14:01:45	12	91.1200	XLON	1455960224734635
01/06/2026	14:01:46	12	91.1200	XLON	1455960224734636
01/06/2026	14:01:53	41	91.1000	TRQX	1455960170206358
01/06/2026	14:01:53	12	91.1000	XLON	1455960224734637
01/06/2026	14:01:55	12	91.1000	XLON	1455960224734646
01/06/2026	14:01:56	30	91.1000	XLON	1455960224734649
01/06/2026	14:01:56	45	91.1000	XLON	1455960224734650
01/06/2026	14:01:56	22	91.1000	XLON	1455960224734651
01/06/2026	14:02:04	8	91.1000	XLON	1455960224734657
01/06/2026	14:02:04	32	91.1000	XLON	1455960224734658
01/06/2026	14:02:14	12	91.1000	XLON	1455960224734677
01/06/2026	14:02:14	25	91.1000	XLON	1455960224734678
01/06/2026	14:02:16	76	91.0800	XLON	1455960224734679
01/06/2026	14:03:01	82	91.1200	XLON	1455960224734760
01/06/2026	14:03:01	1	91.1200	XLON	1455960224734761
01/06/2026	14:03:02	29	91.1200	XLON	1455960224734762
01/06/2026	14:03:54	13	91.1200	XLON	1455960224734828
01/06/2026	14:03:54	10	91.1200	XLON	1455960224734829
01/06/2026	14:03:55	49	91.1000	TRQX	1455960170206647
01/06/2026	14:03:55	36	91.1200	XLON	1455960224734830
01/06/2026	14:03:55	136	91.1000	XLON	1455960224734831
01/06/2026	14:03:58	41	91.0800	TRQX	1455960170206655
01/06/2026	14:03:58	84	91.0800	XLON	1455960224734836

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:03:58	31	91.0800	XLON	1455960224734837
01/06/2026	14:03:58	17	91.0800	XLON	1455960224734838
01/06/2026	14:03:58	66	91.0800	XLON	1455960224734840
01/06/2026	14:03:58	10	91.0800	XLON	1455960224734841
01/06/2026	14:03:58	48	91.0800	XLON	1455960224734842
01/06/2026	14:03:58	26	91.0800	XLON	1455960224734843
01/06/2026	14:03:58	13	91.0800	XLON	1455960224734844
01/06/2026	14:03:58	4	91.0800	XLON	1455960224734845
01/06/2026	14:03:58	5	91.0800	XLON	1455960224734846
01/06/2026	14:03:58	1	91.0800	XLON	1455960224734847
01/06/2026	14:04:01	47	91.0600	TRQX	1455960170206661
01/06/2026	14:04:01	85	91.0600	XLON	1455960224734851
01/06/2026	14:04:01	14	91.0600	XLON	1455960224734852
01/06/2026	14:04:14	20	91.0600	XLON	1455960224734868
01/06/2026	14:04:14	24	91.0600	XLON	1455960224734869
01/06/2026	14:04:14	91	91.0600	XLON	1455960224734870
01/06/2026	14:05:08	13	91.0400	XLON	1455960224734998
01/06/2026	14:05:09	38	91.0400	XLON	1455960224734999
01/06/2026	14:05:09	45	91.0400	XLON	1455960224735000
01/06/2026	14:05:09	45	91.0400	XLON	1455960224735001
01/06/2026	14:05:09	38	91.0400	XLON	1455960224735002
01/06/2026	14:05:09	8	91.0400	XLON	1455960224735003
01/06/2026	14:05:14	11	91.0400	XLON	1455960224735009
01/06/2026	14:05:14	6	91.0400	XLON	1455960224735010
01/06/2026	14:05:14	8	91.0400	XLON	1455960224735011
01/06/2026	14:05:14	34	91.0400	XLON	1455960224735012
01/06/2026	14:05:14	29	91.0400	XLON	1455960224735013
01/06/2026	14:05:38	42	91.0200	TRQX	1455960170206883
01/06/2026	14:05:38	110	91.0200	XLON	1455960224735087
01/06/2026	14:05:38	4	91.0200	XLON	1455960224735088
01/06/2026	14:05:38	63	91.0200	XLON	1455960224735089
01/06/2026	14:05:38	41	91.0200	XLON	1455960224735090
01/06/2026	14:05:56	45	90.9800	TRQX	1455960170206949
01/06/2026	14:05:57	33	90.9800	XLON	1455960224735103
01/06/2026	14:06:35	123	91.0200	XLON	1455960224735159
01/06/2026	14:06:35	134	91.0200	XLON	1455960224735160
01/06/2026	14:06:35	10	91.0200	XLON	1455960224735161
01/06/2026	14:06:35	13	91.0200	XLON	1455960224735162
01/06/2026	14:06:35	18	91.0200	XLON	1455960224735163
01/06/2026	14:06:44	11	91.0000	XLON	1455960224735207
01/06/2026	14:06:44	45	91.0000	XLON	1455960224735208

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:06:44	6	91.0000	XLON	1455960224735209
01/06/2026	14:06:57	41	91.0000	XLON	1455960224735220
01/06/2026	14:07:07	25	91.0000	XLON	1455960224735228
01/06/2026	14:07:18	8	90.9800	XLON	1455960224735234
01/06/2026	14:07:18	17	90.9800	XLON	1455960224735235
01/06/2026	14:07:18	63	90.9800	XLON	1455960224735236
01/06/2026	14:07:18	48	90.9800	XLON	1455960224735238
01/06/2026	14:07:18	37	90.9800	XLON	1455960224735239
01/06/2026	14:07:18	38	91.0000	XLON	1455960224735240
01/06/2026	14:07:18	13	91.0000	XLON	1455960224735241
01/06/2026	14:07:18	38	91.0000	XLON	1455960224735242
01/06/2026	14:07:34	45	91.0800	TRQX	1455960170207225
01/06/2026	14:07:34	76	91.0800	XLON	1455960224735306
01/06/2026	14:07:34	86	91.0600	XLON	1455960224735307
01/06/2026	14:09:30	46	91.0800	TRQX	1455960170207409
01/06/2026	14:09:30	58	91.0600	TRQX	1455960170207411
01/06/2026	14:09:30	123	91.0800	XLON	1455960224735407
01/06/2026	14:09:30	90	91.0800	XLON	1455960224735408
01/06/2026	14:09:30	17	91.0600	XLON	1455960224735409
01/06/2026	14:09:37	89	91.0600	XLON	1455960224735423
01/06/2026	14:09:51	45	91.0600	XLON	1455960224735458
01/06/2026	14:09:51	53	91.0600	XLON	1455960224735459
01/06/2026	14:09:52	2	91.0600	XLON	1455960224735462
01/06/2026	14:09:52	3	91.0600	XLON	1455960224735463
01/06/2026	14:09:52	16	91.0600	XLON	1455960224735464
01/06/2026	14:10:05	13	91.0600	XLON	1455960224735477
01/06/2026	14:10:05	9	91.0600	XLON	1455960224735478
01/06/2026	14:10:05	45	91.0600	XLON	1455960224735479
01/06/2026	14:10:05	12	91.0600	XLON	1455960224735480
01/06/2026	14:10:05	9	91.0600	XLON	1455960224735481
01/06/2026	14:10:05	6	91.0600	XLON	1455960224735482
01/06/2026	14:10:05	2	91.0600	XLON	1455960224735483
01/06/2026	14:10:05	2	91.0600	XLON	1455960224735484
01/06/2026	14:10:06	12	91.0600	XLON	1455960224735485
01/06/2026	14:10:06	3	91.0600	XLON	1455960224735486
01/06/2026	14:10:06	6	91.0600	XLON	1455960224735487
01/06/2026	14:10:06	2	91.0600	XLON	1455960224735488
01/06/2026	14:10:06	2	91.0600	XLON	1455960224735489
01/06/2026	14:10:06	12	91.0600	XLON	1455960224735490
01/06/2026	14:10:06	6	91.0600	XLON	1455960224735491
01/06/2026	14:10:06	2	91.0600	XLON	1455960224735492

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:10:06	2	91.0600	XLON	1455960224735493
01/06/2026	14:10:06	12	91.0600	XLON	1455960224735494
01/06/2026	14:10:06	12	91.0600	XLON	1455960224735495
01/06/2026	14:10:06	6	91.0600	XLON	1455960224735496
01/06/2026	14:10:06	2	91.0600	XLON	1455960224735497
01/06/2026	14:10:06	2	91.0600	XLON	1455960224735498
01/06/2026	14:10:06	6	91.0600	XLON	1455960224735499
01/06/2026	14:10:06	11	91.0600	XLON	1455960224735500
01/06/2026	14:10:06	15	91.0600	XLON	1455960224735501
01/06/2026	14:10:06	15	91.0600	XLON	1455960224735502
01/06/2026	14:10:07	15	91.0600	XLON	1455960224735503
01/06/2026	14:10:07	29	91.0600	XLON	1455960224735504
01/06/2026	14:10:07	15	91.0600	XLON	1455960224735505
01/06/2026	14:10:07	5	91.0600	XLON	1455960224735506
01/06/2026	14:10:07	6	91.0600	XLON	1455960224735507
01/06/2026	14:10:07	9	91.0600	XLON	1455960224735508
01/06/2026	14:10:08	29	91.0600	XLON	1455960224735509
01/06/2026	14:10:08	15	91.0600	XLON	1455960224735510
01/06/2026	14:10:08	5	91.0600	XLON	1455960224735511
01/06/2026	14:10:08	6	91.0600	XLON	1455960224735512
01/06/2026	14:10:14	19	91.0600	XLON	1455960224735514
01/06/2026	14:10:14	9	91.0600	XLON	1455960224735515
01/06/2026	14:10:14	3	91.0600	XLON	1455960224735516
01/06/2026	14:10:14	4	91.0600	XLON	1455960224735517
01/06/2026	14:10:14	6	91.0600	XLON	1455960224735518
01/06/2026	14:10:24	39	91.0600	XLON	1455960224735521
01/06/2026	14:10:24	7	91.0600	XLON	1455960224735522
01/06/2026	14:10:34	2	91.0600	XLON	1455960224735529
01/06/2026	14:10:34	4	91.0600	XLON	1455960224735530
01/06/2026	14:10:34	39	91.0600	XLON	1455960224735531
01/06/2026	14:10:44	38	91.0600	XLON	1455960224735541
01/06/2026	14:10:44	45	91.0600	XLON	1455960224735542
01/06/2026	14:10:54	19	91.0600	XLON	1455960224735558
01/06/2026	14:10:54	9	91.0600	XLON	1455960224735559
01/06/2026	14:10:54	4	91.0600	XLON	1455960224735560
01/06/2026	14:10:54	3	91.0600	XLON	1455960224735561
01/06/2026	14:10:57	59	91.0600	TRQX	1455960170207609
01/06/2026	14:10:59	2	91.0400	XLON	1455960224735639
01/06/2026	14:10:59	44	91.0400	XLON	1455960224735640
01/06/2026	14:11:03	102	91.0200	XLON	1455960224735686
01/06/2026	14:11:05	52	91.0000	XLON	1455960224735730

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:11:05	58	90.9800	XLON	1455960224735733
01/06/2026	14:11:05	66	90.9800	XLON	1455960224735734
01/06/2026	14:11:21	86	91.0000	XLON	1455960224735912
01/06/2026	14:11:23	102	90.9800	XLON	1455960224735950
01/06/2026	14:11:23	25	90.9600	XLON	1455960224736025
01/06/2026	14:11:23	25	90.9600	XLON	1455960224736026
01/06/2026	14:11:23	22	90.9600	XLON	1455960224736027
01/06/2026	14:11:24	25	90.9400	XLON	1455960224736064
01/06/2026	14:11:24	33	90.9400	XLON	1455960224736067
01/06/2026	14:11:24	41	90.9400	XLON	1455960224736068
01/06/2026	14:11:28	55	90.9400	XLON	1455960224736180
01/06/2026	14:11:32	9	90.9200	XLON	1455960224736211
01/06/2026	14:11:32	45	90.9200	XLON	1455960224736212
01/06/2026	14:11:50	65	90.9200	XLON	1455960224736343
01/06/2026	14:11:53	134	90.9000	XLON	1455960224736346
01/06/2026	14:11:55	43	90.8800	TRQX	1455960170208527
01/06/2026	14:11:55	65	90.8800	XLON	1455960224736383
01/06/2026	14:11:57	16	90.8600	XLON	1455960224736427
01/06/2026	14:11:57	99	90.8600	XLON	1455960224736428
01/06/2026	14:12:03	63	90.9000	XLON	1455960224736475
01/06/2026	14:12:05	71	90.8600	XLON	1455960224736525
01/06/2026	14:12:07	45	90.8200	XLON	1455960224736628
01/06/2026	14:12:07	94	90.8200	XLON	1455960224736629
01/06/2026	14:12:11	44	90.7800	XLON	1455960224736664
01/06/2026	14:12:21	59	90.7600	XLON	1455960224736751
01/06/2026	14:12:27	13	90.7400	XLON	1455960224736806
01/06/2026	14:12:27	28	90.7400	XLON	1455960224736807
01/06/2026	14:12:27	45	90.7200	XLON	1455960224736809
01/06/2026	14:12:31	41	90.6800	XLON	1455960224736934
01/06/2026	14:12:44	43	90.6400	XLON	1455960224737103
01/06/2026	14:12:48	11	90.6200	XLON	1455960224737154
01/06/2026	14:12:48	32	90.6200	XLON	1455960224737155
01/06/2026	14:13:00	58	90.5200	XLON	1455960224737336
01/06/2026	14:13:18	23	90.6200	XLON	1455960224737552
01/06/2026	14:13:18	22	90.6200	XLON	1455960224737553
01/06/2026	14:13:24	45	90.6400	XLON	1455960224737597
01/06/2026	14:13:24	1	90.6400	XLON	1455960224737598
01/06/2026	14:13:24	45	90.6400	XLON	1455960224737599
01/06/2026	14:13:30	41	90.6000	XLON	1455960224737611
01/06/2026	14:13:55	60	90.6200	TRQX	1455960170209902
01/06/2026	14:13:55	43	90.6200	XLON	1455960224737713

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:13:55	43	90.6200	XLON	1455960224737714
01/06/2026	14:13:55	63	90.5800	XLON	1455960224737724
01/06/2026	14:13:56	30	90.5400	XLON	1455960224737771
01/06/2026	14:13:56	35	90.5400	XLON	1455960224737772
01/06/2026	14:13:56	57	90.5000	XLON	1455960224737822
01/06/2026	14:14:20	37	90.6200	XLON	1455960224738252
01/06/2026	14:14:20	5	90.6200	XLON	1455960224738253
01/06/2026	14:14:56	44	90.8000	XLON	1455960224738478
01/06/2026	14:15:01	47	90.7800	TRQX	1455960170210688
01/06/2026	14:15:01	68	90.7800	XLON	1455960224738505
01/06/2026	14:15:01	58	90.7800	XLON	1455960224738506
01/06/2026	14:15:48	50	90.9200	XLON	1455960224738817
01/06/2026	14:16:10	53	90.9400	TRQX	1455960170211032
01/06/2026	14:16:10	43	90.9000	TRQX	1455960170211041
01/06/2026	14:16:10	27	90.9400	XLON	1455960224738902
01/06/2026	14:16:10	112	90.9400	XLON	1455960224738903
01/06/2026	14:16:10	51	90.9400	XLON	1455960224738904
01/06/2026	14:16:10	105	90.9000	XLON	1455960224738905
01/06/2026	14:16:10	59	90.9000	XLON	1455960224738906
01/06/2026	14:16:15	110	90.8600	XLON	1455960224738926
01/06/2026	14:16:15	5	90.8600	XLON	1455960224738927
01/06/2026	14:16:25	12	90.8200	XLON	1455960224738965
01/06/2026	14:16:25	9	90.8200	XLON	1455960224738966
01/06/2026	14:16:25	62	90.8200	XLON	1455960224738967
01/06/2026	14:16:41	43	90.7800	XLON	1455960224739029
01/06/2026	14:17:46	84	90.9000	XLON	1455960224739216
01/06/2026	14:17:46	52	90.9000	XLON	1455960224739217
01/06/2026	14:18:19	72	90.9000	XLON	1455960224739295
01/06/2026	14:18:19	135	90.9000	XLON	1455960224739296
01/06/2026	14:19:02	41	90.8600	TRQX	1455960170211637
01/06/2026	14:19:02	46	90.8600	XLON	1455960224739407
01/06/2026	14:19:02	104	90.8600	XLON	1455960224739408
01/06/2026	14:19:09	50	90.8200	TRQX	1455960170211672
01/06/2026	14:19:09	42	90.8200	XLON	1455960224739444
01/06/2026	14:19:09	68	90.8200	XLON	1455960224739445
01/06/2026	14:19:09	40	90.8200	XLON	1455960224739446
01/06/2026	14:19:59	39	90.7600	XLON	1455960224739514
01/06/2026	14:19:59	60	90.7600	XLON	1455960224739515
01/06/2026	14:19:59	27	90.7600	XLON	1455960224739516
01/06/2026	14:20:03	129	90.7800	XLON	1455960224739522
01/06/2026	14:20:08	23	90.7600	XLON	1455960224739542

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:20:23	52	90.7200	XLON	1455960224739568
01/06/2026	14:20:23	49	90.7200	XLON	1455960224739569
01/06/2026	14:20:57	12	90.6800	XLON	1455960224739734
01/06/2026	14:20:57	9	90.6800	XLON	1455960224739735
01/06/2026	14:21:00	98	90.6600	XLON	1455960224739746
01/06/2026	14:21:00	31	90.6600	XLON	1455960224739747
01/06/2026	14:21:00	48	90.6600	XLON	1455960224739748
01/06/2026	14:21:04	18	90.7200	XLON	1455960224739766
01/06/2026	14:21:04	29	90.7200	XLON	1455960224739767
01/06/2026	14:21:04	5	90.7200	XLON	1455960224739768
01/06/2026	14:21:04	97	90.7200	XLON	1455960224739769
01/06/2026	14:21:20	1	90.6800	XLON	1455960224739811
01/06/2026	14:21:27	41	90.6800	TRQX	1455960170212055
01/06/2026	14:21:27	55	90.6800	XLON	1455960224739836
01/06/2026	14:21:31	46	90.6400	XLON	1455960224739857
01/06/2026	14:21:31	25	90.6200	XLON	1455960224739872
01/06/2026	14:21:31	1	90.6200	XLON	1455960224739878
01/06/2026	14:21:31	23	90.6200	XLON	1455960224739879
01/06/2026	14:21:33	126	90.5800	XLON	1455960224740010
01/06/2026	14:21:36	72	90.5400	XLON	1455960224740034
01/06/2026	14:22:24	8	90.5800	XLON	1455960224740212
01/06/2026	14:22:24	38	90.5800	XLON	1455960224740213
01/06/2026	14:22:38	44	90.6000	XLON	1455960224740250
01/06/2026	14:22:38	77	90.6000	XLON	1455960224740251
01/06/2026	14:23:11	2	90.6800	XLON	1455960224740332
01/06/2026	14:23:12	45	90.6800	XLON	1455960224740335
01/06/2026	14:23:12	12	90.6800	XLON	1455960224740336
01/06/2026	14:23:12	53	90.6800	XLON	1455960224740337
01/06/2026	14:23:24	46	90.7000	XLON	1455960224740374
01/06/2026	14:23:34	25	90.6800	XLON	1455960224740423
01/06/2026	14:23:35	45	90.6800	XLON	1455960224740428
01/06/2026	14:23:35	9	90.6800	XLON	1455960224740429
01/06/2026	14:23:35	9	90.6800	XLON	1455960224740430
01/06/2026	14:23:38	41	90.6600	TRQX	1455960170212645
01/06/2026	14:23:51	59	90.6400	TRQX	1455960170212679
01/06/2026	14:23:51	8	90.6400	XLON	1455960224740461
01/06/2026	14:23:51	34	90.6400	XLON	1455960224740462
01/06/2026	14:23:51	15	90.6400	XLON	1455960224740463
01/06/2026	14:23:51	30	90.6400	XLON	1455960224740464
01/06/2026	14:23:51	64	90.6400	XLON	1455960224740468
01/06/2026	14:24:00	46	90.6200	TRQX	1455960170212716

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:24:14	33	90.6200	XLON	1455960224740492
01/06/2026	14:24:16	89	90.6000	XLON	1455960224740497
01/06/2026	14:24:30	42	90.5800	XLON	1455960224740523
01/06/2026	14:24:30	107	90.5600	XLON	1455960224740525
01/06/2026	14:24:36	57	90.5800	XLON	1455960224740543
01/06/2026	14:24:36	53	90.5800	XLON	1455960224740544
01/06/2026	14:25:03	43	90.5200	XLON	1455960224740587
01/06/2026	14:25:03	59	90.5200	XLON	1455960224740588
01/06/2026	14:25:24	91	90.4800	XLON	1455960224740639
01/06/2026	14:25:24	42	90.4800	XLON	1455960224740640
01/06/2026	14:25:31	53	90.4600	XLON	1455960224740651
01/06/2026	14:25:31	44	90.4600	XLON	1455960224740652
01/06/2026	14:26:01	41	90.4800	XLON	1455960224740706
01/06/2026	14:26:06	39	90.5000	XLON	1455960224740744
01/06/2026	14:26:17	45	90.5000	XLON	1455960224740763
01/06/2026	14:26:17	25	90.5000	XLON	1455960224740764
01/06/2026	14:26:26	41	90.4800	TRQX	1455960170213178
01/06/2026	14:26:26	15	90.4800	XLON	1455960224740782
01/06/2026	14:26:51	57	90.5200	TRQX	1455960170213285
01/06/2026	14:27:00	12	90.5200	XLON	1455960224740862
01/06/2026	14:27:00	10	90.5200	XLON	1455960224740863
01/06/2026	14:27:00	99	90.5000	XLON	1455960224740864
01/06/2026	14:27:00	55	90.5000	XLON	1455960224740865
01/06/2026	14:27:07	25	90.4800	XLON	1455960224740887
01/06/2026	14:27:07	38	90.4800	XLON	1455960224740888
01/06/2026	14:27:22	38	90.4800	XLON	1455960224740911
01/06/2026	14:27:22	10	90.4800	XLON	1455960224740912
01/06/2026	14:27:30	25	90.4800	XLON	1455960224740919
01/06/2026	14:27:31	38	90.4800	XLON	1455960224740920
01/06/2026	14:27:31	10	90.4800	XLON	1455960224740921
01/06/2026	14:27:31	45	90.4800	XLON	1455960224740922
01/06/2026	14:27:35	12	90.4800	XLON	1455960224740935
01/06/2026	14:27:35	10	90.4800	XLON	1455960224740936
01/06/2026	14:27:35	19	90.4800	XLON	1455960224740937
01/06/2026	14:27:35	65	90.4600	XLON	1455960224740938
01/06/2026	14:27:35	5	90.4600	XLON	1455960224740939
01/06/2026	14:27:35	41	90.4600	XLON	1455960224740940
01/06/2026	14:27:38	135	90.4200	XLON	1455960224740945
01/06/2026	14:27:38	43	90.4200	XLON	1455960224740946
01/06/2026	14:27:49	18	90.4600	XLON	1455960224740964
01/06/2026	14:27:55	29	90.4600	XLON	1455960224740969

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:27:55	19	90.4600	XLON	1455960224740970
01/06/2026	14:27:55	114	90.4600	XLON	1455960224740971
01/06/2026	14:28:43	20	90.5000	XLON	1455960224741081
01/06/2026	14:28:47	83	90.5000	XLON	1455960224741095
01/06/2026	14:28:47	55	90.5000	XLON	1455960224741098
01/06/2026	14:29:29	53	90.5400	XLON	1455960224741256
01/06/2026	14:29:29	25	90.5400	XLON	1455960224741257
01/06/2026	14:29:29	9	90.5400	XLON	1455960224741258
01/06/2026	14:29:29	9	90.5400	XLON	1455960224741259
01/06/2026	14:29:29	1	90.5400	XLON	1455960224741260
01/06/2026	14:29:29	9	90.5400	XLON	1455960224741261
01/06/2026	14:29:34	19	90.5400	XLON	1455960224741280
01/06/2026	14:29:34	9	90.5400	XLON	1455960224741281
01/06/2026	14:29:51	38	90.5600	XLON	1455960224741310
01/06/2026	14:29:51	1	90.5600	XLON	1455960224741311
01/06/2026	14:29:51	9	90.5600	XLON	1455960224741312
01/06/2026	14:29:51	9	90.5600	XLON	1455960224741313
01/06/2026	14:29:51	45	90.5600	XLON	1455960224741314
01/06/2026	14:30:00	49	90.5400	TRQX	1455960170214036
01/06/2026	14:30:00	52	90.5800	XLON	1455960224741352
01/06/2026	14:30:00	1	90.5800	XLON	1455960224741353
01/06/2026	14:30:00	53	90.5600	XLON	1455960224741360
01/06/2026	14:30:00	50	90.5600	XLON	1455960224741361
01/06/2026	14:30:00	41	90.5800	XLON	1455960224741363
01/06/2026	14:30:01	57	90.5200	TRQX	1455960170214049
01/06/2026	14:30:01	68	90.5200	XLON	1455960224741431
01/06/2026	14:30:01	69	90.5200	XLON	1455960224741432
01/06/2026	14:30:02	13	90.5000	TRQX	1455960170214096
01/06/2026	14:30:07	86	90.5400	XLON	1455960224741567
01/06/2026	14:30:07	2	90.5400	XLON	1455960224741568
01/06/2026	14:30:08	2	90.5200	XLON	1455960224741599
01/06/2026	14:30:08	50	90.5200	XLON	1455960224741600
01/06/2026	14:30:15	41	90.5600	XLON	1455960224741703
01/06/2026	14:30:26	123	90.6200	XLON	1455960224741788
01/06/2026	14:30:28	48	90.5800	TRQX	1455960170214385
01/06/2026	14:30:28	17	90.5800	XLON	1455960224741811
01/06/2026	14:30:28	28	90.5800	XLON	1455960224741812
01/06/2026	14:30:36	121	90.5400	XLON	1455960224741846
01/06/2026	14:30:36	49	90.5200	XLON	1455960224741847
01/06/2026	14:30:38	46	90.4800	XLON	1455960224741851
01/06/2026	14:30:43	61	90.4800	XLON	1455960224741898

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:30:56	45	90.4800	XLON	1455960224741968
01/06/2026	14:31:02	59	90.4200	XLON	1455960224742022
01/06/2026	14:31:02	37	90.4200	XLON	1455960224742023
01/06/2026	14:31:02	43	90.4200	XLON	1455960224742024
01/06/2026	14:31:03	48	90.4000	XLON	1455960224742057
01/06/2026	14:31:06	60	90.3600	XLON	1455960224742125
01/06/2026	14:31:06	41	90.3200	XLON	1455960224742164
01/06/2026	14:31:23	52	90.2600	XLON	1455960224742280
01/06/2026	14:31:41	22	90.2200	XLON	1455960224742365
01/06/2026	14:31:41	23	90.2200	XLON	1455960224742366
01/06/2026	14:31:50	43	90.2400	XLON	1455960224742411
01/06/2026	14:31:51	52	90.2200	TRQX	1455960170215165
01/06/2026	14:31:54	43	90.1800	XLON	1455960224742420
01/06/2026	14:31:54	44	90.1800	XLON	1455960224742421
01/06/2026	14:32:06	44	90.2200	XLON	1455960224742473
01/06/2026	14:32:06	55	90.2000	XLON	1455960224742482
01/06/2026	14:32:11	46	90.1800	XLON	1455960224742509
01/06/2026	14:32:11	23	90.1800	XLON	1455960224742510
01/06/2026	14:32:25	42	90.1600	XLON	1455960224742548
01/06/2026	14:32:35	63	90.1600	TRQX	1455960170215411
01/06/2026	14:32:35	63	90.1600	XLON	1455960224742601
01/06/2026	14:32:38	43	90.1200	XLON	1455960224742609
01/06/2026	14:32:38	1	90.1200	XLON	1455960224742613
01/06/2026	14:32:42	52	90.0800	XLON	1455960224742631
01/06/2026	14:32:52	23	90.1200	XLON	1455960224742684
01/06/2026	14:32:52	34	90.1200	XLON	1455960224742686
01/06/2026	14:33:08	49	90.0800	XLON	1455960224742762
01/06/2026	14:33:21	42	90.0800	XLON	1455960224742827
01/06/2026	14:33:33	56	90.0800	XLON	1455960224742888
01/06/2026	14:33:33	35	90.0800	XLON	1455960224742889
01/06/2026	14:33:42	41	90.1400	XLON	1455960224742942
01/06/2026	14:33:48	88	90.1200	XLON	1455960224742956
01/06/2026	14:33:57	11	90.1200	XLON	1455960224742978
01/06/2026	14:34:01	21	90.0800	XLON	1455960224743002
01/06/2026	14:34:28	41	90.1600	XLON	1455960224743107
01/06/2026	14:34:29	44	90.1400	XLON	1455960224743119
01/06/2026	14:35:05	42	90.1800	TRQX	1455960170216290
01/06/2026	14:35:05	60	90.2000	XLON	1455960224743284
01/06/2026	14:35:05	61	90.2000	XLON	1455960224743285
01/06/2026	14:35:11	126	90.1600	XLON	1455960224743305
01/06/2026	14:35:15	86	90.1200	XLON	1455960224743359

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:35:18	95	90.0600	XLON	1455960224743379
01/06/2026	14:35:34	9	90.1200	XLON	1455960224743454
01/06/2026	14:35:34	11	90.1200	XLON	1455960224743455
01/06/2026	14:35:34	50	90.1200	XLON	1455960224743456
01/06/2026	14:35:41	73	90.1200	XLON	1455960224743504
01/06/2026	14:35:41	41	90.1000	XLON	1455960224743505
01/06/2026	14:35:41	60	90.0800	XLON	1455960224743506
01/06/2026	14:36:10	56	90.1800	XLON	1455960224743690
01/06/2026	14:36:17	46	90.1600	TRQX	1455960170216796
01/06/2026	14:36:17	41	90.1600	XLON	1455960224743722
01/06/2026	14:36:38	51	90.1200	XLON	1455960224743784
01/06/2026	14:36:42	50	90.0800	XLON	1455960224743831
01/06/2026	14:36:42	41	90.0800	XLON	1455960224743834
01/06/2026	14:36:42	68	90.0600	XLON	1455960224743843
01/06/2026	14:36:42	5	90.0600	XLON	1455960224743844
01/06/2026	14:36:47	56	90.0200	XLON	1455960224743955
01/06/2026	14:37:00	42	90.0800	XLON	1455960224744002
01/06/2026	14:37:00	4	90.0800	XLON	1455960224744009
01/06/2026	14:37:10	42	90.1200	XLON	1455960224744057
01/06/2026	14:37:10	55	90.1200	XLON	1455960224744058
01/06/2026	14:37:19	63	90.0800	TRQX	1455960170217193
01/06/2026	14:37:19	72	90.0800	XLON	1455960224744072
01/06/2026	14:37:30	69	90.1000	XLON	1455960224744107
01/06/2026	14:38:00	42	90.1600	XLON	1455960224744150
01/06/2026	14:38:00	43	90.1600	XLON	1455960224744151
01/06/2026	14:39:50	17	90.5400	XLON	1455960224744463
01/06/2026	14:39:50	83	90.5400	XLON	1455960224744464
01/06/2026	14:39:50	64	90.5400	XLON	1455960224744465
01/06/2026	14:39:50	25	90.5400	XLON	1455960224744472
01/06/2026	14:39:55	25	90.5800	XLON	1455960224744481
01/06/2026	14:39:55	45	90.5800	XLON	1455960224744482
01/06/2026	14:40:00	25	90.5800	XLON	1455960224744502
01/06/2026	14:40:04	41	90.5600	XLON	1455960224744544
01/06/2026	14:40:04	41	90.5600	XLON	1455960224744554
01/06/2026	14:40:15	135	90.7000	XLON	1455960224744596
01/06/2026	14:40:15	44	90.6800	XLON	1455960224744597
01/06/2026	14:40:15	51	90.6600	XLON	1455960224744599
01/06/2026	14:40:18	57	90.7000	TRQX	1455960170217983
01/06/2026	14:40:18	47	90.7200	XLON	1455960224744627
01/06/2026	14:40:18	129	90.7000	XLON	1455960224744628
01/06/2026	14:40:44	45	90.7200	XLON	1455960224744687

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:40:46	48	90.7000	XLON	1455960224744688
01/06/2026	14:40:52	44	90.7000	TRQX	1455960170218132
01/06/2026	14:40:53	97	90.6600	XLON	1455960224744700
01/06/2026	14:40:57	71	90.6200	XLON	1455960224744731
01/06/2026	14:41:00	65	90.6000	XLON	1455960224744776
01/06/2026	14:41:03	22	90.5600	XLON	1455960224744783
01/06/2026	14:41:03	75	90.5600	XLON	1455960224744784
01/06/2026	14:41:05	45	90.5600	XLON	1455960224744798
01/06/2026	14:41:09	44	90.6400	XLON	1455960224744818
01/06/2026	14:41:09	41	90.6200	XLON	1455960224744819
01/06/2026	14:41:14	108	90.6000	XLON	1455960224744835
01/06/2026	14:41:18	59	90.5200	XLON	1455960224744842
01/06/2026	14:41:36	51	90.6400	XLON	1455960224744877
01/06/2026	14:41:55	60	90.6200	XLON	1455960224744919
01/06/2026	14:42:03	49	90.6000	XLON	1455960224744941
01/06/2026	14:42:25	42	90.6000	TRQX	1455960170218594
01/06/2026	14:42:25	95	90.6200	XLON	1455960224744993
01/06/2026	14:42:25	63	90.5800	XLON	1455960224744994
01/06/2026	14:42:40	51	90.5400	XLON	1455960224745031
01/06/2026	14:44:02	45	90.7200	TRQX	1455960170218951
01/06/2026	14:44:02	73	90.7200	XLON	1455960224745233
01/06/2026	14:44:02	97	90.7200	XLON	1455960224745234
01/06/2026	14:45:22	3	90.8400	XLON	1455960224745454
01/06/2026	14:45:30	42	90.8600	TRQX	1455960170219263
01/06/2026	14:45:30	55	90.8600	TRQX	1455960170219264
01/06/2026	14:45:33	72	90.8600	XLON	1455960224745575
01/06/2026	14:46:02	56	90.9800	XLON	1455960224745760
01/06/2026	14:46:02	61	90.9600	XLON	1455960224745761
01/06/2026	14:46:02	44	90.9600	XLON	1455960224745762
01/06/2026	14:46:11	67	91.0000	XLON	1455960224745791
01/06/2026	14:46:11	55	91.0000	XLON	1455960224745792
01/06/2026	14:46:22	25	90.9800	XLON	1455960224745823
01/06/2026	14:46:25	25	90.9800	XLON	1455960224745825
01/06/2026	14:46:27	82	90.9600	XLON	1455960224745833
01/06/2026	14:46:27	112	90.9600	XLON	1455960224745834
01/06/2026	14:46:27	25	90.9800	XLON	1455960224745835
01/06/2026	14:46:27	56	90.9800	XLON	1455960224745836
01/06/2026	14:46:27	9	90.9800	XLON	1455960224745837
01/06/2026	14:46:27	9	90.9800	XLON	1455960224745838
01/06/2026	14:46:27	49	90.9800	XLON	1455960224745839
01/06/2026	14:46:27	16	90.9800	XLON	1455960224745841

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:46:27	10	90.9800	XLON	1455960224745842
01/06/2026	14:46:30	46	90.9200	XLON	1455960224745868
01/06/2026	14:46:30	80	90.9200	XLON	1455960224745869
01/06/2026	14:46:33	53	90.9000	TRQX	1455960170219579
01/06/2026	14:46:35	25	90.9000	XLON	1455960224745900
01/06/2026	14:46:35	16	90.9000	XLON	1455960224745901
01/06/2026	14:46:37	130	90.8800	XLON	1455960224745908
01/06/2026	14:46:43	55	90.8600	TRQX	1455960170219655
01/06/2026	14:46:44	42	90.8200	XLON	1455960224745977
01/06/2026	14:46:52	61	90.7600	XLON	1455960224746007
01/06/2026	14:46:52	3	90.7600	XLON	1455960224746008
01/06/2026	14:47:12	41	90.8600	XLON	1455960224746109
01/06/2026	14:47:12	86	90.8600	XLON	1455960224746110
01/06/2026	14:47:12	88	90.8200	XLON	1455960224746113
01/06/2026	14:47:33	24	90.7600	XLON	1455960224746232
01/06/2026	14:47:33	81	90.7600	XLON	1455960224746233
01/06/2026	14:47:33	43	90.7600	XLON	1455960224746235
01/06/2026	14:47:40	76	90.7600	XLON	1455960224746282
01/06/2026	14:47:49	102	90.7200	XLON	1455960224746296
01/06/2026	14:47:49	38	90.6800	XLON	1455960224746299
01/06/2026	14:47:49	22	90.6800	XLON	1455960224746300
01/06/2026	14:47:51	41	90.6600	XLON	1455960224746316
01/06/2026	14:48:00	7	90.6600	XLON	1455960224746339
01/06/2026	14:48:00	75	90.6600	XLON	1455960224746340
01/06/2026	14:48:05	66	90.7000	XLON	1455960224746364
01/06/2026	14:48:10	58	90.7000	XLON	1455960224746376
01/06/2026	14:48:23	2	90.6800	XLON	1455960224746419
01/06/2026	14:48:23	40	90.6800	XLON	1455960224746420
01/06/2026	14:48:38	61	90.7000	XLON	1455960224746474
01/06/2026	14:48:41	65	90.6600	XLON	1455960224746477
01/06/2026	14:49:02	43	90.6800	XLON	1455960224746499
01/06/2026	14:49:02	63	90.6600	XLON	1455960224746500
01/06/2026	14:49:12	45	90.6600	TRQX	1455960170220285
01/06/2026	14:49:12	49	90.6600	XLON	1455960224746562
01/06/2026	14:49:23	25	90.6600	XLON	1455960224746621
01/06/2026	14:49:23	54	90.6600	XLON	1455960224746626
01/06/2026	14:49:23	7	90.6600	XLON	1455960224746627
01/06/2026	14:49:23	25	90.6600	XLON	1455960224746628
01/06/2026	14:49:23	12	90.6600	XLON	1455960224746629
01/06/2026	14:49:23	43	90.6200	XLON	1455960224746678
01/06/2026	14:49:33	42	90.6600	XLON	1455960224746770

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:49:47	48	90.7400	TRQX	1455960170220571
01/06/2026	14:49:47	42	90.7200	XLON	1455960224746814
01/06/2026	14:50:01	51	90.7200	XLON	1455960224746909
01/06/2026	14:50:23	43	90.7200	XLON	1455960224747009
01/06/2026	14:50:23	46	90.7000	XLON	1455960224747011
01/06/2026	14:50:47	28	90.7200	XLON	1455960224747070
01/06/2026	14:50:47	46	90.7200	XLON	1455960224747071
01/06/2026	14:50:47	42	90.7200	XLON	1455960224747072
01/06/2026	14:50:51	2	90.6800	XLON	1455960224747092
01/06/2026	14:50:51	83	90.6800	XLON	1455960224747093
01/06/2026	14:50:52	47	90.6600	XLON	1455960224747095
01/06/2026	14:50:52	8	90.6400	XLON	1455960224747096
01/06/2026	14:50:52	33	90.6400	XLON	1455960224747097
01/06/2026	14:51:22	6	90.7200	TRQX	1455960170220932
01/06/2026	14:51:22	37	90.7200	TRQX	1455960170220936
01/06/2026	14:51:22	41	90.7200	XLON	1455960224747185
01/06/2026	14:51:22	25	90.7000	XLON	1455960224747197
01/06/2026	14:51:22	25	90.7000	XLON	1455960224747198
01/06/2026	14:51:22	25	90.7000	XLON	1455960224747200
01/06/2026	14:51:29	52	90.6800	TRQX	1455960170221013
01/06/2026	14:51:38	47	90.7000	XLON	1455960224747289
01/06/2026	14:51:46	21	90.7000	XLON	1455960224747340
01/06/2026	14:51:46	63	90.7000	XLON	1455960224747341
01/06/2026	14:51:47	25	90.6600	XLON	1455960224747405
01/06/2026	14:51:47	95	90.6600	XLON	1455960224747406
01/06/2026	14:51:47	69	90.6600	XLON	1455960224747411
01/06/2026	14:51:48	48	90.6800	XLON	1455960224747521
01/06/2026	14:51:59	55	90.6800	XLON	1455960224747637
01/06/2026	14:52:52	70	90.7400	XLON	1455960224747769
01/06/2026	14:53:00	30	90.7200	XLON	1455960224747778
01/06/2026	14:53:00	12	90.7200	XLON	1455960224747779
01/06/2026	14:53:20	71	90.7800	XLON	1455960224747862
01/06/2026	14:53:29	46	90.8200	XLON	1455960224747950
01/06/2026	14:54:02	49	90.9200	XLON	1455960224748130
01/06/2026	14:54:03	57	90.9000	XLON	1455960224748137
01/06/2026	14:54:03	12	90.9000	XLON	1455960224748138
01/06/2026	14:54:04	22	90.8800	TRQX	1455960170221992
01/06/2026	14:54:04	30	90.8800	TRQX	1455960170221993
01/06/2026	14:54:04	58	90.8800	XLON	1455960224748143
01/06/2026	14:54:04	53	90.8600	XLON	1455960224748145
01/06/2026	14:54:14	41	90.8400	XLON	1455960224748177

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:54:14	69	90.8200	XLON	1455960224748178
01/06/2026	14:54:35	61	90.8400	XLON	1455960224748217
01/06/2026	14:54:35	76	90.8400	XLON	1455960224748218
01/06/2026	14:55:10	42	90.8800	XLON	1455960224748288
01/06/2026	14:55:21	45	90.8800	XLON	1455960224748335
01/06/2026	14:55:40	59	90.8600	XLON	1455960224748393
01/06/2026	14:55:40	45	90.8600	XLON	1455960224748394
01/06/2026	14:55:40	22	90.8600	XLON	1455960224748398
01/06/2026	14:55:40	19	90.8600	XLON	1455960224748399
01/06/2026	14:55:48	19	90.8400	XLON	1455960224748462
01/06/2026	14:55:48	26	90.8400	XLON	1455960224748463
01/06/2026	14:56:04	4	90.8600	XLON	1455960224748518
01/06/2026	14:56:04	56	90.8600	XLON	1455960224748519
01/06/2026	14:56:04	41	90.8800	XLON	1455960224748522
01/06/2026	14:56:13	41	90.8400	TRQX	1455960170222487
01/06/2026	14:56:13	41	90.8400	XLON	1455960224748535
01/06/2026	14:56:13	45	90.8400	XLON	1455960224748536
01/06/2026	14:56:13	25	90.8400	XLON	1455960224748537
01/06/2026	14:56:13	22	90.8400	XLON	1455960224748538
01/06/2026	14:56:15	122	90.8200	XLON	1455960224748546
01/06/2026	14:56:17	57	90.8000	TRQX	1455960170222512
01/06/2026	14:56:18	33	90.7800	XLON	1455960224748549
01/06/2026	14:56:35	111	90.8600	XLON	1455960224748574
01/06/2026	14:56:44	20	90.8800	XLON	1455960224748595
01/06/2026	14:56:44	26	90.8800	XLON	1455960224748596
01/06/2026	14:57:16	50	90.9200	TRQX	1455960170222754
01/06/2026	14:57:16	54	90.9200	XLON	1455960224748741
01/06/2026	14:57:41	51	90.9200	XLON	1455960224748801
01/06/2026	14:57:43	46	90.9000	XLON	1455960224748803
01/06/2026	14:57:43	65	90.9000	XLON	1455960224748804
01/06/2026	14:57:50	103	90.8800	XLON	1455960224748845
01/06/2026	14:58:27	50	90.9000	XLON	1455960224748920
01/06/2026	14:58:28	21	90.9000	XLON	1455960224748921
01/06/2026	14:58:34	41	90.9000	XLON	1455960224748926
01/06/2026	14:58:43	41	90.8800	XLON	1455960224748935
01/06/2026	14:58:43	100	90.8800	XLON	1455960224748936
01/06/2026	14:58:55	42	90.8800	TRQX	1455960170223102
01/06/2026	14:58:55	43	90.8800	XLON	1455960224748968
01/06/2026	14:58:55	23	90.8800	XLON	1455960224748969
01/06/2026	14:58:55	30	90.8800	XLON	1455960224748970
01/06/2026	14:58:55	40	90.8800	XLON	1455960224748971

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	14:59:09	42	90.8400	XLON	1455960224748998
01/06/2026	14:59:21	101	90.8200	XLON	1455960224749026
01/06/2026	14:59:28	43	90.8000	XLON	1455960224749038
01/06/2026	14:59:40	41	90.7800	TRQX	1455960170223268
01/06/2026	14:59:40	137	90.7800	XLON	1455960224749076
01/06/2026	14:59:41	42	90.7600	XLON	1455960224749078
01/06/2026	14:59:42	112	90.7400	XLON	1455960224749092
01/06/2026	14:59:43	93	90.6800	XLON	1455960224749104
01/06/2026	14:59:59	25	90.6400	XLON	1455960224749152
01/06/2026	14:59:59	75	90.6400	XLON	1455960224749153
01/06/2026	14:59:59	3	90.6400	XLON	1455960224749154
01/06/2026	14:59:59	43	90.6200	XLON	1455960224749155
01/06/2026	15:00:00	80	90.6000	XLON	1455960224749210
01/06/2026	15:00:00	25	90.5800	XLON	1455960224749213
01/06/2026	15:00:00	17	90.5800	XLON	1455960224749214
01/06/2026	15:00:02	41	90.6000	XLON	1455960224749330
01/06/2026	15:00:03	41	90.5600	XLON	1455960224749384
01/06/2026	15:00:03	19	90.5200	XLON	1455960224749397
01/06/2026	15:00:05	22	90.5200	XLON	1455960224749437
01/06/2026	15:00:13	46	90.6800	XLON	1455960224749541
01/06/2026	15:00:29	46	90.6400	XLON	1455960224749644
01/06/2026	15:00:53	58	90.5800	XLON	1455960224749871
01/06/2026	15:01:00	43	90.6000	XLON	1455960224749898
01/06/2026	15:01:00	19	90.5800	XLON	1455960224749899
01/06/2026	15:01:01	25	90.5800	XLON	1455960224749902
01/06/2026	15:01:21	69	90.7200	TRQX	1455960170224034
01/06/2026	15:01:29	48	90.7200	XLON	1455960224750123
01/06/2026	15:01:45	66	90.7400	XLON	1455960224750183
01/06/2026	15:02:02	60	90.7000	XLON	1455960224750259
01/06/2026	15:02:32	2	90.7000	XLON	1455960224750342
01/06/2026	15:02:55	44	90.7400	XLON	1455960224750466
01/06/2026	15:02:55	78	90.7400	XLON	1455960224750467
01/06/2026	15:03:02	41	90.7000	XLON	1455960224750495
01/06/2026	15:03:02	15	90.7000	XLON	1455960224750496
01/06/2026	15:03:02	85	90.7000	XLON	1455960224750503
01/06/2026	15:03:10	51	90.6600	XLON	1455960224750533
01/06/2026	15:03:10	41	90.6600	XLON	1455960224750534
01/06/2026	15:03:11	51	90.6600	TRQX	1455960170224588
01/06/2026	15:03:11	41	90.6600	TRQX	1455960170224589
01/06/2026	15:03:18	136	90.6400	XLON	1455960224750578
01/06/2026	15:03:27	45	90.6600	XLON	1455960224750595

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:03:58	77	90.7000	XLON	1455960224750673
01/06/2026	15:03:58	45	90.7000	XLON	1455960224750674
01/06/2026	15:03:58	27	90.7000	XLON	1455960224750675
01/06/2026	15:03:58	18	90.7000	XLON	1455960224750676
01/06/2026	15:03:59	76	90.6800	XLON	1455960224750685
01/06/2026	15:03:59	37	90.6800	XLON	1455960224750686
01/06/2026	15:04:23	61	90.6800	XLON	1455960224750741
01/06/2026	15:04:44	41	90.7000	TRQX	1455960170224937
01/06/2026	15:04:44	51	90.6800	XLON	1455960224750810
01/06/2026	15:04:53	135	90.6800	XLON	1455960224750849
01/06/2026	15:05:00	57	90.6800	XLON	1455960224750869
01/06/2026	15:05:00	68	90.6800	XLON	1455960224750872
01/06/2026	15:05:01	42	90.6600	XLON	1455960224750879
01/06/2026	15:05:02	117	90.6400	XLON	1455960224750882
01/06/2026	15:05:19	72	90.6000	XLON	1455960224750967
01/06/2026	15:05:36	28	90.5600	TRQX	1455960170225157
01/06/2026	15:05:36	42	90.5600	XLON	1455960224751009
01/06/2026	15:05:36	47	90.5600	XLON	1455960224751010
01/06/2026	15:05:42	51	90.5800	XLON	1455960224751090
01/06/2026	15:05:42	41	90.5800	XLON	1455960224751091
01/06/2026	15:06:01	65	90.5800	XLON	1455960224751137
01/06/2026	15:06:13	41	90.5200	XLON	1455960224751168
01/06/2026	15:06:30	44	90.5200	XLON	1455960224751209
01/06/2026	15:06:30	17	90.5200	XLON	1455960224751210
01/06/2026	15:06:30	77	90.5200	XLON	1455960224751211
01/06/2026	15:06:40	45	90.5000	TRQX	1455960170225430
01/06/2026	15:06:40	47	90.4800	XLON	1455960224751253
01/06/2026	15:07:00	41	90.5000	XLON	1455960224751301
01/06/2026	15:07:00	129	90.5000	XLON	1455960224751302
01/06/2026	15:07:17	50	90.4600	XLON	1455960224751366
01/06/2026	15:07:23	41	90.4400	XLON	1455960224751378
01/06/2026	15:07:41	48	90.4600	XLON	1455960224751447
01/06/2026	15:07:41	81	90.4600	XLON	1455960224751448
01/06/2026	15:07:41	6	90.4600	XLON	1455960224751450
01/06/2026	15:08:00	64	90.4200	TRQX	1455960170225782
01/06/2026	15:08:00	1	90.4200	XLON	1455960224751492
01/06/2026	15:08:00	46	90.4200	XLON	1455960224751493
01/06/2026	15:08:05	48	90.3800	XLON	1455960224751506
01/06/2026	15:08:05	31	90.3800	XLON	1455960224751507
01/06/2026	15:08:12	69	90.3400	XLON	1455960224751514
01/06/2026	15:08:12	92	90.3000	XLON	1455960224751530

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:08:12	50	90.3000	XLON	1455960224751531
01/06/2026	15:08:15	45	90.2800	XLON	1455960224751553
01/06/2026	15:08:34	45	90.2800	XLON	1455960224751591
01/06/2026	15:08:46	43	90.2600	XLON	1455960224751633
01/06/2026	15:08:50	52	90.2400	XLON	1455960224751651
01/06/2026	15:09:16	1	90.3200	XLON	1455960224751696
01/06/2026	15:09:16	71	90.3200	XLON	1455960224751697
01/06/2026	15:09:16	59	90.3200	XLON	1455960224751698
01/06/2026	15:09:57	66	90.3600	XLON	1455960224751829
01/06/2026	15:10:29	48	90.4400	XLON	1455960224751947
01/06/2026	15:10:29	16	90.4400	XLON	1455960224751949
01/06/2026	15:10:29	5	90.4400	XLON	1455960224751950
01/06/2026	15:10:29	44	90.4400	XLON	1455960224751951
01/06/2026	15:10:29	44	90.4400	XLON	1455960224751952
01/06/2026	15:10:31	48	90.4000	TRQX	1455960170226471
01/06/2026	15:10:31	48	90.3800	TRQX	1455960170226486
01/06/2026	15:10:31	58	90.4000	XLON	1455960224751998
01/06/2026	15:10:31	60	90.4000	XLON	1455960224751999
01/06/2026	15:10:44	77	90.4000	XLON	1455960224752087
01/06/2026	15:10:48	42	90.3800	XLON	1455960224752091
01/06/2026	15:10:48	106	90.3600	XLON	1455960224752092
01/06/2026	15:10:54	81	90.4400	XLON	1455960224752127
01/06/2026	15:11:01	31	90.4200	XLON	1455960224752130
01/06/2026	15:11:01	12	90.4200	XLON	1455960224752131
01/06/2026	15:11:18	77	90.4000	XLON	1455960224752178
01/06/2026	15:11:24	8	90.4000	XLON	1455960224752192
01/06/2026	15:11:33	33	90.4000	XLON	1455960224752205
01/06/2026	15:11:38	72	90.3600	XLON	1455960224752228
01/06/2026	15:11:59	79	90.3600	XLON	1455960224752269
01/06/2026	15:12:11	63	90.3200	XLON	1455960224752344
01/06/2026	15:12:27	66	90.3600	XLON	1455960224752434
01/06/2026	15:12:27	77	90.3600	XLON	1455960224752435
01/06/2026	15:12:28	41	90.3400	TRQX	1455960170227000
01/06/2026	15:12:44	9	90.3600	TRQX	1455960170227056
01/06/2026	15:12:44	29	90.3600	TRQX	1455960170227057
01/06/2026	15:12:46	23	90.3400	XLON	1455960224752508
01/06/2026	15:12:51	41	90.3400	TRQX	1455960170227086
01/06/2026	15:12:51	2	90.3400	XLON	1455960224752518
01/06/2026	15:12:51	21	90.3400	XLON	1455960224752519
01/06/2026	15:12:51	47	90.3400	XLON	1455960224752520
01/06/2026	15:12:51	17	90.3400	XLON	1455960224752521

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:13:18	113	90.3800	XLON	1455960224752589
01/06/2026	15:13:34	43	90.3600	XLON	1455960224752662
01/06/2026	15:13:58	37	90.4800	XLON	1455960224752748
01/06/2026	15:13:58	19	90.4800	XLON	1455960224752749
01/06/2026	15:13:58	6	90.4800	XLON	1455960224752750
01/06/2026	15:13:58	8	90.4800	XLON	1455960224752751
01/06/2026	15:13:58	80	90.4600	XLON	1455960224752752
01/06/2026	15:14:00	43	90.4400	XLON	1455960224752763
01/06/2026	15:14:05	95	90.4200	XLON	1455960224752783
01/06/2026	15:14:36	25	90.5200	XLON	1455960224752899
01/06/2026	15:14:39	45	90.5600	XLON	1455960224752925
01/06/2026	15:15:03	30	90.5600	XLON	1455960224752974
01/06/2026	15:15:08	13	90.5600	XLON	1455960224752984
01/06/2026	15:15:08	30	90.5600	XLON	1455960224752985
01/06/2026	15:15:08	57	90.5600	XLON	1455960224752986
01/06/2026	15:15:08	26	90.5600	XLON	1455960224752987
01/06/2026	15:15:08	10	90.5600	XLON	1455960224752988
01/06/2026	15:15:08	11	90.5600	XLON	1455960224752989
01/06/2026	15:15:19	44	90.5400	XLON	1455960224753019
01/06/2026	15:15:23	99	90.5200	XLON	1455960224753030
01/06/2026	15:15:35	48	90.5000	XLON	1455960224753058
01/06/2026	15:16:03	51	90.6000	XLON	1455960224753139
01/06/2026	15:16:03	25	90.6000	XLON	1455960224753141
01/06/2026	15:16:03	16	90.6000	XLON	1455960224753142
01/06/2026	15:16:03	7	90.6000	XLON	1455960224753145
01/06/2026	15:16:03	15	90.6000	XLON	1455960224753146
01/06/2026	15:16:03	9	90.6000	XLON	1455960224753147
01/06/2026	15:16:03	32	90.6000	XLON	1455960224753148
01/06/2026	15:16:03	45	90.6000	XLON	1455960224753149
01/06/2026	15:16:18	44	90.6000	TRQX	1455960170227871
01/06/2026	15:16:18	43	90.6000	TRQX	1455960170227873
01/06/2026	15:16:24	12	90.6000	XLON	1455960224753180
01/06/2026	15:16:24	31	90.6000	XLON	1455960224753181
01/06/2026	15:16:24	25	90.6000	XLON	1455960224753182
01/06/2026	15:16:24	44	90.6000	XLON	1455960224753183
01/06/2026	15:16:26	41	90.5600	XLON	1455960224753197
01/06/2026	15:16:26	134	90.5600	XLON	1455960224753198
01/06/2026	15:16:39	45	90.5600	XLON	1455960224753228
01/06/2026	15:16:40	47	90.5400	TRQX	1455960170227958
01/06/2026	15:16:43	94	90.6200	XLON	1455960224753512
01/06/2026	15:16:43	52	90.6200	XLON	1455960224753614

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:16:43	7	90.6200	XLON	1455960224753615
01/06/2026	15:16:43	44	90.6200	XLON	1455960224753616
01/06/2026	15:16:43	49	90.6400	XLON	1455960224753712
01/06/2026	15:16:43	57	90.6400	XLON	1455960224753713
01/06/2026	15:16:44	46	90.6000	XLON	1455960224753752
01/06/2026	15:16:46	47	90.6000	XLON	1455960224753899
01/06/2026	15:16:57	51	90.5200	XLON	1455960224754124
01/06/2026	15:17:03	46	90.6000	XLON	1455960224754205
01/06/2026	15:17:04	80	90.6000	TRQX	1455960170228781
01/06/2026	15:17:05	43	90.5600	XLON	1455960224754232
01/06/2026	15:17:32	41	90.6400	XLON	1455960224754382
01/06/2026	15:17:46	43	90.7000	XLON	1455960224754444
01/06/2026	15:17:46	61	90.7000	XLON	1455960224754445
01/06/2026	15:18:03	93	90.7000	XLON	1455960224754510
01/06/2026	15:18:04	43	90.6800	XLON	1455960224754513
01/06/2026	15:18:10	60	90.6600	XLON	1455960224754584
01/06/2026	15:18:17	51	90.6800	XLON	1455960224754653
01/06/2026	15:18:51	13	90.7400	XLON	1455960224754735
01/06/2026	15:18:51	34	90.7400	XLON	1455960224754736
01/06/2026	15:18:51	135	90.7400	XLON	1455960224754737
01/06/2026	15:18:52	51	90.7400	XLON	1455960224754823
01/06/2026	15:19:02	55	90.7400	XLON	1455960224754893
01/06/2026	15:19:02	56	90.7400	XLON	1455960224754894
01/06/2026	15:19:54	60	90.6800	XLON	1455960224755079
01/06/2026	15:20:20	49	90.7000	TRQX	1455960170229877
01/06/2026	15:20:20	81	90.7000	XLON	1455960224755237
01/06/2026	15:20:20	12	90.7000	XLON	1455960224755238
01/06/2026	15:20:20	25	90.7000	XLON	1455960224755239
01/06/2026	15:20:20	6	90.7000	XLON	1455960224755240
01/06/2026	15:20:22	45	90.6400	XLON	1455960224755254
01/06/2026	15:20:22	41	90.6400	XLON	1455960224755255
01/06/2026	15:20:23	107	90.6600	XLON	1455960224755270
01/06/2026	15:20:25	121	90.6200	XLON	1455960224755272
01/06/2026	15:20:32	45	90.5800	XLON	1455960224755298
01/06/2026	15:20:48	48	90.5400	XLON	1455960224755346
01/06/2026	15:20:53	49	90.5200	XLON	1455960224755361
01/06/2026	15:21:27	65	90.4600	XLON	1455960224755506
01/06/2026	15:21:37	38	90.4600	XLON	1455960224755537
01/06/2026	15:21:37	5	90.4600	XLON	1455960224755538
01/06/2026	15:21:37	106	90.4600	XLON	1455960224755539
01/06/2026	15:22:24	56	90.5000	XLON	1455960224755631

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:22:24	40	90.5000	XLON	1455960224755632
01/06/2026	15:22:50	44	90.5000	TRQX	1455960170230362
01/06/2026	15:22:50	7	90.5000	TRQX	1455960170230363
01/06/2026	15:22:50	41	90.4600	TRQX	1455960170230367
01/06/2026	15:22:50	41	90.4800	XLON	1455960224755677
01/06/2026	15:22:50	17	90.4800	XLON	1455960224755678
01/06/2026	15:22:50	41	90.5000	XLON	1455960224755679
01/06/2026	15:22:50	43	90.4800	XLON	1455960224755680
01/06/2026	15:23:04	47	90.4800	XLON	1455960224755710
01/06/2026	15:23:05	25	90.4800	XLON	1455960224755715
01/06/2026	15:23:13	45	90.6800	TRQX	1455960170230463
01/06/2026	15:23:13	42	90.6800	XLON	1455960224755752
01/06/2026	15:23:13	62	90.6600	XLON	1455960224755755
01/06/2026	15:23:15	41	90.6600	XLON	1455960224755780
01/06/2026	15:23:21	43	90.7200	XLON	1455960224755787
01/06/2026	15:23:34	13	90.7200	XLON	1455960224755806
01/06/2026	15:23:35	11	90.7200	XLON	1455960224755807
01/06/2026	15:23:36	51	90.6800	XLON	1455960224755808
01/06/2026	15:23:44	6	90.6800	XLON	1455960224755830
01/06/2026	15:23:44	51	90.6800	XLON	1455960224755831
01/06/2026	15:23:44	45	90.6800	XLON	1455960224755832
01/06/2026	15:23:44	37	90.6800	XLON	1455960224755833
01/06/2026	15:23:54	121	90.6600	XLON	1455960224755859
01/06/2026	15:23:54	50	90.6600	XLON	1455960224755860
01/06/2026	15:24:06	38	90.7000	XLON	1455960224755880
01/06/2026	15:24:06	76	90.7000	XLON	1455960224755881
01/06/2026	15:24:19	68	90.6800	TRQX	1455960170230617
01/06/2026	15:24:19	44	90.7000	XLON	1455960224755898
01/06/2026	15:24:22	43	90.6600	XLON	1455960224755906
01/06/2026	15:24:55	58	90.7200	XLON	1455960224755965
01/06/2026	15:24:55	41	90.7200	XLON	1455960224755966
01/06/2026	15:25:00	44	90.7000	XLON	1455960224755981
01/06/2026	15:25:02	65	90.6800	XLON	1455960224756006
01/06/2026	15:25:18	129	90.6800	XLON	1455960224756061
01/06/2026	15:25:37	46	90.7200	XLON	1455960224756099
01/06/2026	15:25:38	63	90.6800	XLON	1455960224756105
01/06/2026	15:25:38	51	90.6800	XLON	1455960224756108
01/06/2026	15:26:07	42	90.7200	XLON	1455960224756166
01/06/2026	15:26:07	91	90.7200	XLON	1455960224756167
01/06/2026	15:27:00	25	90.7000	XLON	1455960224756308
01/06/2026	15:27:00	25	90.7000	XLON	1455960224756311

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:27:10	25	90.7000	XLON	1455960224756322
01/06/2026	15:27:10	11	90.7000	XLON	1455960224756323
01/06/2026	15:27:10	11	90.7000	XLON	1455960224756324
01/06/2026	15:27:10	23	90.7000	XLON	1455960224756325
01/06/2026	15:27:22	39	90.7200	TRQX	1455960170231188
01/06/2026	15:27:22	3	90.7200	TRQX	1455960170231189
01/06/2026	15:27:22	44	90.7200	XLON	1455960224756354
01/06/2026	15:27:22	113	90.7200	XLON	1455960224756355
01/06/2026	15:27:50	11	90.7400	XLON	1455960224756480
01/06/2026	15:27:50	5	90.7400	XLON	1455960224756481
01/06/2026	15:27:50	45	90.7400	XLON	1455960224756482
01/06/2026	15:27:50	56	90.7400	XLON	1455960224756483
01/06/2026	15:27:55	41	90.7400	XLON	1455960224756491
01/06/2026	15:28:11	15	90.7600	XLON	1455960224756538
01/06/2026	15:28:11	7	90.7600	XLON	1455960224756539
01/06/2026	15:28:25	41	90.7800	TRQX	1455960170231362
01/06/2026	15:28:25	90	90.7800	XLON	1455960224756598
01/06/2026	15:28:25	56	90.7800	XLON	1455960224756599
01/06/2026	15:28:32	19	90.7600	XLON	1455960224756615
01/06/2026	15:28:32	16	90.7600	XLON	1455960224756616
01/06/2026	15:28:32	11	90.8000	XLON	1455960224756623
01/06/2026	15:28:35	19	90.8200	XLON	1455960224756631
01/06/2026	15:28:35	22	90.8200	XLON	1455960224756632
01/06/2026	15:28:35	123	90.8000	XLON	1455960224756633
01/06/2026	15:29:09	108	90.8400	XLON	1455960224756752
01/06/2026	15:29:20	41	90.8200	TRQX	1455960170231644
01/06/2026	15:29:20	76	90.8200	XLON	1455960224756845
01/06/2026	15:29:32	25	90.8400	XLON	1455960224756881
01/06/2026	15:29:32	16	90.8400	XLON	1455960224756882
01/06/2026	15:29:35	52	90.8200	XLON	1455960224756884
01/06/2026	15:29:43	73	90.8000	XLON	1455960224756889
01/06/2026	15:29:45	79	90.7800	XLON	1455960224756894
01/06/2026	15:30:05	37	90.8600	XLON	1455960224756962
01/06/2026	15:30:08	37	90.9000	XLON	1455960224756979
01/06/2026	15:30:08	25	90.9000	XLON	1455960224756980
01/06/2026	15:30:12	51	90.9000	XLON	1455960224756988
01/06/2026	15:30:23	93	90.8800	XLON	1455960224757022
01/06/2026	15:30:45	44	90.8800	TRQX	1455960170231953
01/06/2026	15:30:45	52	90.8800	XLON	1455960224757069
01/06/2026	15:30:49	41	90.9000	TRQX	1455960170231969
01/06/2026	15:30:49	36	90.9000	XLON	1455960224757108

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:30:49	11	90.9000	XLON	1455960224757109
01/06/2026	15:30:49	131	90.9000	XLON	1455960224757110
01/06/2026	15:30:49	51	90.9000	XLON	1455960224757112
01/06/2026	15:31:05	50	90.9600	XLON	1455960224757189
01/06/2026	15:31:09	85	91.0400	XLON	1455960224757203
01/06/2026	15:31:09	41	91.0400	XLON	1455960224757204
01/06/2026	15:31:12	45	91.0200	XLON	1455960224757215
01/06/2026	15:31:12	41	91.0000	XLON	1455960224757217
01/06/2026	15:31:17	67	90.9800	XLON	1455960224757241
01/06/2026	15:31:21	75	90.9600	XLON	1455960224757266
01/06/2026	15:31:36	69	90.9400	XLON	1455960224757316
01/06/2026	15:31:42	49	90.9000	XLON	1455960224757330
01/06/2026	15:31:42	50	90.8600	XLON	1455960224757336
01/06/2026	15:32:18	3	90.9000	XLON	1455960224757380
01/06/2026	15:32:18	38	90.9000	XLON	1455960224757381
01/06/2026	15:32:18	28	90.9000	XLON	1455960224757382
01/06/2026	15:32:18	46	90.9000	XLON	1455960224757383
01/06/2026	15:33:02	41	90.9000	XLON	1455960224757649
01/06/2026	15:33:02	35	90.9000	XLON	1455960224757650
01/06/2026	15:33:02	103	90.9000	XLON	1455960224757651
01/06/2026	15:33:14	26	90.9000	XLON	1455960224757724
01/06/2026	15:33:26	44	90.9000	TRQX	1455960170232703
01/06/2026	15:33:26	68	90.9000	XLON	1455960224757814
01/06/2026	15:33:28	46	90.8800	XLON	1455960224757819
01/06/2026	15:33:38	64	90.8600	XLON	1455960224757857
01/06/2026	15:33:41	56	90.8400	TRQX	1455960170232747
01/06/2026	15:33:52	44	90.8200	XLON	1455960224757926
01/06/2026	15:33:52	45	90.8200	XLON	1455960224757927
01/06/2026	15:34:24	74	90.8200	XLON	1455960224758098
01/06/2026	15:34:35	32	90.8600	XLON	1455960224758129
01/06/2026	15:34:35	20	90.8600	XLON	1455960224758130
01/06/2026	15:34:35	48	90.8600	XLON	1455960224758131
01/06/2026	15:34:38	42	90.8600	XLON	1455960224758135
01/06/2026	15:34:44	66	90.8400	TRQX	1455960170233037
01/06/2026	15:34:44	57	90.8400	XLON	1455960224758142
01/06/2026	15:34:44	1	90.8400	XLON	1455960224758143
01/06/2026	15:34:44	12	90.8400	XLON	1455960224758144
01/06/2026	15:34:44	11	90.8400	XLON	1455960224758145
01/06/2026	15:34:44	1	90.8400	XLON	1455960224758146
01/06/2026	15:35:13	56	90.8600	XLON	1455960224758223
01/06/2026	15:35:34	25	90.8800	XLON	1455960224758261

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:35:34	11	90.8800	XLON	1455960224758262
01/06/2026	15:35:34	57	90.8800	XLON	1455960224758263
01/06/2026	15:35:34	11	90.8800	XLON	1455960224758264
01/06/2026	15:35:34	56	90.8800	XLON	1455960224758265
01/06/2026	15:35:36	46	90.8600	XLON	1455960224758269
01/06/2026	15:35:36	98	90.8600	XLON	1455960224758270
01/06/2026	15:36:08	41	90.8400	XLON	1455960224758350
01/06/2026	15:36:09	49	90.8400	XLON	1455960224758357
01/06/2026	15:36:13	44	90.8200	XLON	1455960224758361
01/06/2026	15:36:13	119	90.8200	XLON	1455960224758362
01/06/2026	15:36:14	46	90.8000	XLON	1455960224758373
01/06/2026	15:36:21	61	90.7800	XLON	1455960224758383
01/06/2026	15:36:23	43	90.7600	XLON	1455960224758388
01/06/2026	15:36:53	70	90.7400	XLON	1455960224758505
01/06/2026	15:36:53	4	90.7400	XLON	1455960224758506
01/06/2026	15:36:53	51	90.7200	XLON	1455960224758507
01/06/2026	15:36:58	25	90.7000	XLON	1455960224758515
01/06/2026	15:36:58	17	90.7000	XLON	1455960224758516
01/06/2026	15:37:24	111	90.7000	XLON	1455960224758558
01/06/2026	15:37:25	44	90.7200	XLON	1455960224758566
01/06/2026	15:37:25	115	90.7200	XLON	1455960224758567
01/06/2026	15:37:27	81	90.7400	TRQX	1455960170233603
01/06/2026	15:37:27	49	90.7400	TRQX	1455960170233604
01/06/2026	15:37:27	83	90.7400	XLON	1455960224758579
01/06/2026	15:37:27	41	90.7400	XLON	1455960224758580
01/06/2026	15:38:26	41	90.7800	XLON	1455960224758774
01/06/2026	15:38:26	68	90.7800	XLON	1455960224758775
01/06/2026	15:38:39	27	90.7800	XLON	1455960224758786
01/06/2026	15:38:44	51	90.7600	XLON	1455960224758831
01/06/2026	15:38:44	25	90.7600	XLON	1455960224758832
01/06/2026	15:38:44	11	90.7600	XLON	1455960224758833
01/06/2026	15:39:16	56	90.7600	XLON	1455960224758906
01/06/2026	15:39:16	11	90.7600	XLON	1455960224758907
01/06/2026	15:39:16	11	90.7600	XLON	1455960224758908
01/06/2026	15:39:17	12	90.7600	XLON	1455960224758910
01/06/2026	15:39:17	11	90.7600	XLON	1455960224758911
01/06/2026	15:39:17	11	90.7600	XLON	1455960224758912
01/06/2026	15:39:17	7	90.7600	XLON	1455960224758913
01/06/2026	15:39:17	11	90.7600	XLON	1455960224758914
01/06/2026	15:39:17	11	90.7600	XLON	1455960224758915
01/06/2026	15:39:17	42	90.7600	XLON	1455960224758916

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:39:33	33	90.7400	XLON	1455960224758937
01/06/2026	15:39:33	13	90.7400	XLON	1455960224758938
01/06/2026	15:39:33	12	90.7400	XLON	1455960224758939
01/06/2026	15:39:33	47	90.7400	XLON	1455960224758940
01/06/2026	15:39:38	42	90.8000	XLON	1455960224758958
01/06/2026	15:39:38	34	90.8000	XLON	1455960224758960
01/06/2026	15:39:38	22	90.8000	XLON	1455960224758961
01/06/2026	15:39:38	1	90.8000	XLON	1455960224758962
01/06/2026	15:39:54	13	90.8200	XLON	1455960224758985
01/06/2026	15:39:55	11	90.8200	XLON	1455960224758986
01/06/2026	15:39:55	25	90.8200	XLON	1455960224758987
01/06/2026	15:40:02	68	90.8000	XLON	1455960224758998
01/06/2026	15:40:02	11	90.8000	XLON	1455960224758999
01/06/2026	15:40:16	69	90.7600	TRQX	1455960170234144
01/06/2026	15:40:16	51	90.7600	XLON	1455960224759045
01/06/2026	15:40:16	78	90.7600	XLON	1455960224759046
01/06/2026	15:40:40	42	90.7800	XLON	1455960224759111
01/06/2026	15:40:40	11	90.7800	XLON	1455960224759112
01/06/2026	15:40:40	30	90.7800	XLON	1455960224759113
01/06/2026	15:40:55	13	90.7800	XLON	1455960224759123
01/06/2026	15:40:55	25	90.7800	XLON	1455960224759124
01/06/2026	15:40:55	6	90.7800	XLON	1455960224759125
01/06/2026	15:40:55	16	90.7800	XLON	1455960224759126
01/06/2026	15:40:55	25	90.7800	XLON	1455960224759127
01/06/2026	15:40:55	16	90.7800	XLON	1455960224759128
01/06/2026	15:41:04	93	90.7800	XLON	1455960224759156
01/06/2026	15:41:07	44	90.8200	XLON	1455960224759188
01/06/2026	15:41:07	57	90.8000	XLON	1455960224759189
01/06/2026	15:41:08	47	90.7800	XLON	1455960224759191
01/06/2026	15:41:34	25	90.7800	XLON	1455960224759268
01/06/2026	15:41:34	14	90.7800	XLON	1455960224759269
01/06/2026	15:41:41	1	90.8200	TRQX	1455960170234456
01/06/2026	15:41:41	52	90.8200	TRQX	1455960170234457
01/06/2026	15:41:42	15	90.8200	XLON	1455960224759280
01/06/2026	15:41:49	14	90.8600	XLON	1455960224759325
01/06/2026	15:41:49	25	90.8600	XLON	1455960224759326
01/06/2026	15:41:50	15	90.8600	XLON	1455960224759327
01/06/2026	15:41:50	25	90.8600	XLON	1455960224759328
01/06/2026	15:42:03	19	90.9000	XLON	1455960224759359
01/06/2026	15:42:03	22	90.9000	XLON	1455960224759360
01/06/2026	15:42:03	48	90.9000	XLON	1455960224759361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:42:03	24	90.9000	XLON	1455960224759362
01/06/2026	15:42:42	20	90.9600	XLON	1455960224759522
01/06/2026	15:42:42	16	90.9600	XLON	1455960224759523
01/06/2026	15:42:42	12	90.9600	XLON	1455960224759524
01/06/2026	15:42:42	9	90.9600	XLON	1455960224759525
01/06/2026	15:42:42	6	90.9600	XLON	1455960224759526
01/06/2026	15:42:42	32	90.9600	XLON	1455960224759527
01/06/2026	15:42:42	11	90.9600	XLON	1455960224759528
01/06/2026	15:42:42	37	90.9600	XLON	1455960224759529
01/06/2026	15:42:42	13	90.9600	XLON	1455960224759530
01/06/2026	15:42:43	25	90.9600	XLON	1455960224759534
01/06/2026	15:42:43	11	90.9600	XLON	1455960224759535
01/06/2026	15:42:43	11	90.9600	XLON	1455960224759536
01/06/2026	15:42:43	58	90.9600	XLON	1455960224759537
01/06/2026	15:43:03	11	91.0200	XLON	1455960224759592
01/06/2026	15:43:04	11	91.0200	XLON	1455960224759593
01/06/2026	15:43:07	49	91.0000	XLON	1455960224759608
01/06/2026	15:43:08	43	90.9800	XLON	1455960224759609
01/06/2026	15:43:17	50	90.9600	XLON	1455960224759631
01/06/2026	15:43:17	25	90.9600	XLON	1455960224759632
01/06/2026	15:43:17	7	90.9600	XLON	1455960224759633
01/06/2026	15:43:32	25	90.9800	XLON	1455960224759683
01/06/2026	15:43:32	11	90.9800	XLON	1455960224759684
01/06/2026	15:43:44	9	91.0000	XLON	1455960224759716
01/06/2026	15:43:44	48	91.0000	XLON	1455960224759717
01/06/2026	15:44:17	41	91.0000	TRQX	1455960170235021
01/06/2026	15:44:17	55	91.0000	XLON	1455960224759773
01/06/2026	15:44:17	70	91.0000	XLON	1455960224759774
01/06/2026	15:44:17	10	91.0000	XLON	1455960224759775
01/06/2026	15:44:17	10	91.0000	XLON	1455960224759776
01/06/2026	15:44:45	9	91.0200	XLON	1455960224759845
01/06/2026	15:44:45	25	91.0200	XLON	1455960224759846
01/06/2026	15:44:45	10	91.0200	XLON	1455960224759847
01/06/2026	15:44:45	10	91.0200	XLON	1455960224759848
01/06/2026	15:44:45	25	91.0200	XLON	1455960224759849
01/06/2026	15:44:46	9	91.0200	XLON	1455960224759850
01/06/2026	15:44:46	25	91.0200	XLON	1455960224759851
01/06/2026	15:44:48	44	91.0000	TRQX	1455960170235146
01/06/2026	15:44:48	2	90.9600	TRQX	1455960170235149
01/06/2026	15:44:48	50	91.0000	XLON	1455960224759852
01/06/2026	15:44:48	80	90.9800	XLON	1455960224759856

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:44:48	25	90.9600	XLON	1455960224759857
01/06/2026	15:44:48	25	90.9600	XLON	1455960224759858
01/06/2026	15:44:48	41	90.9600	XLON	1455960224759859
01/06/2026	15:44:54	30	90.9600	TRQX	1455960170235168
01/06/2026	15:44:54	19	90.9600	TRQX	1455960170235169
01/06/2026	15:44:54	25	90.9600	XLON	1455960224759893
01/06/2026	15:45:30	41	90.9800	XLON	1455960224759971
01/06/2026	15:45:30	25	90.9800	XLON	1455960224759974
01/06/2026	15:45:30	2	90.9800	XLON	1455960224759975
01/06/2026	15:45:41	13	90.9800	XLON	1455960224760000
01/06/2026	15:45:41	25	90.9800	XLON	1455960224760001
01/06/2026	15:45:41	11	90.9800	XLON	1455960224760002
01/06/2026	15:45:41	11	90.9800	XLON	1455960224760003
01/06/2026	15:45:53	41	91.0000	TRQX	1455960170235330
01/06/2026	15:45:53	94	91.0000	XLON	1455960224760048
01/06/2026	15:46:03	18	91.0000	XLON	1455960224760075
01/06/2026	15:46:03	52	91.0000	XLON	1455960224760076
01/06/2026	15:46:03	57	91.0000	XLON	1455960224760078
01/06/2026	15:46:03	25	91.0000	XLON	1455960224760079
01/06/2026	15:46:03	13	91.0000	XLON	1455960224760080
01/06/2026	15:46:03	11	91.0000	XLON	1455960224760081
01/06/2026	15:46:03	11	91.0000	XLON	1455960224760082
01/06/2026	15:46:04	10	91.0000	XLON	1455960224760084
01/06/2026	15:46:04	51	91.0000	XLON	1455960224760085
01/06/2026	15:46:14	57	90.9800	XLON	1455960224760122
01/06/2026	15:46:14	7	90.9800	XLON	1455960224760123
01/06/2026	15:46:14	5	90.9800	XLON	1455960224760124
01/06/2026	15:46:17	95	90.9600	XLON	1455960224760127
01/06/2026	15:46:17	45	90.9600	XLON	1455960224760130
01/06/2026	15:46:18	68	90.9200	XLON	1455960224760133
01/06/2026	15:46:20	61	90.9200	XLON	1455960224760141
01/06/2026	15:46:20	44	90.9200	XLON	1455960224760142
01/06/2026	15:46:32	45	90.9000	XLON	1455960224760187
01/06/2026	15:46:45	62	90.8600	TRQX	1455960170235512
01/06/2026	15:46:50	60	90.8600	XLON	1455960224760252
01/06/2026	15:47:21	41	90.9200	XLON	1455960224760397
01/06/2026	15:47:24	8	90.9200	XLON	1455960224760404
01/06/2026	15:47:24	35	90.9200	XLON	1455960224760405
01/06/2026	15:47:24	27	90.9200	XLON	1455960224760406
01/06/2026	15:47:24	32	90.9200	XLON	1455960224760407
01/06/2026	15:47:24	13	90.9200	XLON	1455960224760410

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:48:06	25	90.9400	XLON	1455960224760483
01/06/2026	15:48:06	34	90.9400	XLON	1455960224760484
01/06/2026	15:48:06	11	90.9400	XLON	1455960224760485
01/06/2026	15:48:06	10	90.9400	XLON	1455960224760486
01/06/2026	15:48:08	10	90.9400	XLON	1455960224760491
01/06/2026	15:48:08	31	90.9400	XLON	1455960224760492
01/06/2026	15:48:12	109	90.9200	XLON	1455960224760501
01/06/2026	15:48:14	49	90.9400	XLON	1455960224760510
01/06/2026	15:48:34	12	90.9800	XLON	1455960224760582
01/06/2026	15:48:41	60	90.9600	XLON	1455960224760597
01/06/2026	15:48:54	12	90.9600	XLON	1455960224760612
01/06/2026	15:48:54	25	90.9600	XLON	1455960224760613
01/06/2026	15:49:04	70	90.9600	XLON	1455960224760642
01/06/2026	15:49:04	11	90.9600	XLON	1455960224760643
01/06/2026	15:49:04	11	90.9600	XLON	1455960224760644
01/06/2026	15:49:17	13	90.9600	XLON	1455960224760677
01/06/2026	15:49:24	13	90.9600	XLON	1455960224760734
01/06/2026	15:49:24	70	90.9600	XLON	1455960224760735
01/06/2026	15:49:24	25	90.9600	XLON	1455960224760736
01/06/2026	15:49:24	17	90.9600	XLON	1455960224760737
01/06/2026	15:49:44	13	90.9600	XLON	1455960224760773
01/06/2026	15:49:44	15	90.9600	XLON	1455960224760774
01/06/2026	15:49:48	12	90.9600	XLON	1455960224760781
01/06/2026	15:49:48	27	90.9600	XLON	1455960224760785
01/06/2026	15:49:56	81	90.9600	XLON	1455960224760786
01/06/2026	15:49:56	25	90.9400	XLON	1455960224760787
01/06/2026	15:49:56	17	90.9400	XLON	1455960224760788
01/06/2026	15:50:11	25	90.9400	XLON	1455960224760870
01/06/2026	15:50:22	51	90.9200	XLON	1455960224760886
01/06/2026	15:50:22	5	90.9200	XLON	1455960224760887
01/06/2026	15:50:43	1	90.9400	XLON	1455960224760939
01/06/2026	15:50:46	13	90.9400	XLON	1455960224760946
01/06/2026	15:50:52	13	90.9400	XLON	1455960224760961
01/06/2026	15:51:02	14	91.0000	XLON	1455960224760991
01/06/2026	15:51:02	25	91.0000	XLON	1455960224760992
01/06/2026	15:51:04	14	91.0000	XLON	1455960224760998
01/06/2026	15:51:04	38	91.0000	XLON	1455960224760999
01/06/2026	15:51:04	25	91.0000	XLON	1455960224761000
01/06/2026	15:51:11	70	91.0000	XLON	1455960224761034
01/06/2026	15:51:11	11	91.0000	XLON	1455960224761035
01/06/2026	15:51:11	11	91.0000	XLON	1455960224761036

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:51:13	15	91.0000	XLON	1455960224761038
01/06/2026	15:51:13	11	91.0000	XLON	1455960224761039
01/06/2026	15:51:13	11	91.0000	XLON	1455960224761040
01/06/2026	15:51:13	70	91.0000	XLON	1455960224761041
01/06/2026	15:51:13	31	91.0000	XLON	1455960224761042
01/06/2026	15:51:29	51	90.9800	TRQX	1455960170236611
01/06/2026	15:51:29	50	90.9800	TRQX	1455960170236612
01/06/2026	15:51:29	64	90.9800	XLON	1455960224761102
01/06/2026	15:51:29	99	90.9800	XLON	1455960224761103
01/06/2026	15:51:34	15	90.9800	XLON	1455960224761108
01/06/2026	15:51:34	15	90.9800	XLON	1455960224761109
01/06/2026	15:51:44	15	90.9600	XLON	1455960224761126
01/06/2026	15:51:44	14	90.9600	XLON	1455960224761127
01/06/2026	15:51:44	19	90.9600	XLON	1455960224761128
01/06/2026	15:51:50	15	90.9600	XLON	1455960224761133
01/06/2026	15:51:51	15	90.9600	XLON	1455960224761134
01/06/2026	15:51:54	15	90.9600	XLON	1455960224761148
01/06/2026	15:51:54	57	90.9600	XLON	1455960224761149
01/06/2026	15:51:54	2	90.9600	XLON	1455960224761150
01/06/2026	15:52:12	42	90.9400	TRQX	1455960170236749
01/06/2026	15:52:12	124	90.9400	XLON	1455960224761222
01/06/2026	15:52:12	117	90.9400	XLON	1455960224761223
01/06/2026	15:52:34	19	90.9200	XLON	1455960224761262
01/06/2026	15:52:34	25	90.9200	XLON	1455960224761263
01/06/2026	15:52:34	8	90.9200	XLON	1455960224761264
01/06/2026	15:52:44	113	90.9200	XLON	1455960224761379
01/06/2026	15:52:45	61	90.9000	XLON	1455960224761396
01/06/2026	15:53:22	2	90.9600	TRQX	1455960170237095
01/06/2026	15:53:22	40	90.9600	TRQX	1455960170237096
01/06/2026	15:53:24	12	90.9800	XLON	1455960224761549
01/06/2026	15:53:25	13	90.9800	XLON	1455960224761550
01/06/2026	15:53:25	18	90.9600	XLON	1455960224761552
01/06/2026	15:53:29	57	91.0000	XLON	1455960224761559
01/06/2026	15:53:29	14	91.0000	XLON	1455960224761560
01/06/2026	15:53:29	11	91.0000	XLON	1455960224761561
01/06/2026	15:53:29	11	91.0000	XLON	1455960224761562
01/06/2026	15:53:29	19	91.0000	XLON	1455960224761563
01/06/2026	15:53:34	14	91.0000	XLON	1455960224761568
01/06/2026	15:53:34	11	91.0000	XLON	1455960224761569
01/06/2026	15:53:34	11	91.0000	XLON	1455960224761570
01/06/2026	15:53:44	55	90.9800	XLON	1455960224761587

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:53:44	14	90.9800	XLON	1455960224761588
01/06/2026	15:53:44	15	90.9800	XLON	1455960224761589
01/06/2026	15:53:50	30	90.9600	XLON	1455960224761603
01/06/2026	15:53:50	112	90.9600	XLON	1455960224761604
01/06/2026	15:53:56	45	90.9600	XLON	1455960224761631
01/06/2026	15:53:56	54	90.9600	XLON	1455960224761632
01/06/2026	15:53:57	50	90.9400	TRQX	1455960170237210
01/06/2026	15:54:11	39	90.9600	XLON	1455960224761705
01/06/2026	15:54:11	2	90.9600	XLON	1455960224761706
01/06/2026	15:54:11	52	90.9600	XLON	1455960224761707
01/06/2026	15:54:44	14	90.9800	XLON	1455960224761851
01/06/2026	15:54:44	25	90.9800	XLON	1455960224761852
01/06/2026	15:54:53	25	91.0000	XLON	1455960224761904
01/06/2026	15:54:53	11	91.0000	XLON	1455960224761905
01/06/2026	15:54:53	11	91.0000	XLON	1455960224761906
01/06/2026	15:55:00	57	91.0000	XLON	1455960224761915
01/06/2026	15:55:00	15	91.0000	XLON	1455960224761916
01/06/2026	15:55:03	25	90.9600	XLON	1455960224761964
01/06/2026	15:55:03	18	90.9600	XLON	1455960224761965
01/06/2026	15:55:03	57	90.9600	XLON	1455960224761966
01/06/2026	15:55:03	19	90.9600	XLON	1455960224761967
01/06/2026	15:55:12	41	90.9400	TRQX	1455960170237500
01/06/2026	15:55:13	43	90.9200	XLON	1455960224761984
01/06/2026	15:55:13	46	90.9200	XLON	1455960224761985
01/06/2026	15:55:42	16	90.9800	XLON	1455960224762089
01/06/2026	15:55:42	25	90.9800	XLON	1455960224762090
01/06/2026	15:55:42	25	90.9800	XLON	1455960224762092
01/06/2026	15:55:42	16	90.9800	XLON	1455960224762093
01/06/2026	15:55:53	42	90.9600	XLON	1455960224762118
01/06/2026	15:55:53	60	90.9600	XLON	1455960224762119
01/06/2026	15:56:14	14	90.9400	XLON	1455960224762218
01/06/2026	15:56:28	63	90.9400	XLON	1455960224762261
01/06/2026	15:56:29	12	90.9600	XLON	1455960224762273
01/06/2026	15:56:29	29	90.9600	XLON	1455960224762274
01/06/2026	15:56:29	5	90.9600	XLON	1455960224762275
01/06/2026	15:56:31	10	90.9800	XLON	1455960224762292
01/06/2026	15:56:31	22	90.9800	XLON	1455960224762293
01/06/2026	15:56:44	13	90.9800	XLON	1455960224762345
01/06/2026	15:56:44	47	90.9800	XLON	1455960224762346
01/06/2026	15:56:46	25	90.9800	XLON	1455960224762347
01/06/2026	15:56:46	12	90.9800	XLON	1455960224762348

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:56:46	65	90.9800	XLON	1455960224762352
01/06/2026	15:57:02	25	91.0400	XLON	1455960224762442
01/06/2026	15:57:02	16	91.0400	XLON	1455960224762443
01/06/2026	15:57:03	38	91.0400	XLON	1455960224762444
01/06/2026	15:57:10	11	91.0400	XLON	1455960224762483
01/06/2026	15:57:10	52	91.0400	XLON	1455960224762484
01/06/2026	15:57:28	17	91.0600	XLON	1455960224762539
01/06/2026	15:57:28	24	91.0600	XLON	1455960224762540
01/06/2026	15:57:34	17	91.0600	XLON	1455960224762557
01/06/2026	15:57:34	48	91.0600	XLON	1455960224762558
01/06/2026	15:57:34	34	91.0600	XLON	1455960224762559
01/06/2026	15:57:54	77	91.0600	TRQX	1455960170238131
01/06/2026	15:57:54	41	91.0600	TRQX	1455960170238132
01/06/2026	15:57:54	18	91.0800	XLON	1455960224762634
01/06/2026	15:57:54	23	91.0800	XLON	1455960224762635
01/06/2026	15:57:54	13	91.0800	XLON	1455960224762636
01/06/2026	15:57:54	57	91.0800	XLON	1455960224762637
01/06/2026	15:57:54	13	91.0800	XLON	1455960224762638
01/06/2026	15:57:54	55	91.0600	XLON	1455960224762639
01/06/2026	15:58:28	70	91.1400	XLON	1455960224762837
01/06/2026	15:58:28	18	91.1400	XLON	1455960224762838
01/06/2026	15:58:28	3	91.1400	XLON	1455960224762839
01/06/2026	15:58:31	19	91.1600	XLON	1455960224762856
01/06/2026	15:58:31	24	91.1600	XLON	1455960224762857
01/06/2026	15:58:31	40	91.1600	XLON	1455960224762858
01/06/2026	15:58:31	11	91.1600	XLON	1455960224762859
01/06/2026	15:58:31	6	91.1600	XLON	1455960224762860
01/06/2026	15:58:40	53	91.1600	XLON	1455960224762891
01/06/2026	15:59:01	18	91.1600	XLON	1455960224762921
01/06/2026	15:59:01	10	91.1600	XLON	1455960224762922
01/06/2026	15:59:01	25	91.1600	XLON	1455960224762923
01/06/2026	15:59:01	4	91.1600	XLON	1455960224762924
01/06/2026	15:59:01	25	91.1600	XLON	1455960224762925
01/06/2026	15:59:01	14	91.1600	XLON	1455960224762926
01/06/2026	15:59:01	11	91.1600	XLON	1455960224762927
01/06/2026	15:59:01	7	91.1600	XLON	1455960224762928
01/06/2026	15:59:11	16	91.2000	XLON	1455960224762993
01/06/2026	15:59:11	11	91.2000	XLON	1455960224762994
01/06/2026	15:59:11	11	91.2000	XLON	1455960224762995
01/06/2026	15:59:31	9	91.2200	XLON	1455960224763056
01/06/2026	15:59:31	18	91.2200	XLON	1455960224763057

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	15:59:31	11	91.2200	XLON	1455960224763058
01/06/2026	15:59:31	11	91.2200	XLON	1455960224763059
01/06/2026	15:59:31	57	91.2200	XLON	1455960224763060
01/06/2026	15:59:31	17	91.2200	XLON	1455960224763061
01/06/2026	15:59:37	61	91.2000	TRQX	1455960170238501
01/06/2026	15:59:37	51	91.2000	XLON	1455960224763086
01/06/2026	15:59:37	59	91.1800	XLON	1455960224763092
01/06/2026	15:59:37	48	91.1800	XLON	1455960224763093
01/06/2026	16:00:00	52	91.2000	TRQX	1455960170238640
01/06/2026	16:00:00	10	91.2000	XLON	1455960224763242
01/06/2026	16:00:00	94	91.2000	XLON	1455960224763243
01/06/2026	16:00:02	52	91.1800	XLON	1455960224763264
01/06/2026	16:00:14	49	91.2200	XLON	1455960224763473
01/06/2026	16:00:14	23	91.2200	XLON	1455960224763475
01/06/2026	16:00:24	18	91.2200	XLON	1455960224763504
01/06/2026	16:00:27	72	91.2200	XLON	1455960224763513
01/06/2026	16:00:29	133	91.2000	XLON	1455960224763516
01/06/2026	16:00:29	44	91.1800	XLON	1455960224763526
01/06/2026	16:00:31	52	91.2000	XLON	1455960224763536
01/06/2026	16:00:46	46	91.1600	XLON	1455960224763634
01/06/2026	16:00:48	25	91.1000	XLON	1455960224763645
01/06/2026	16:00:48	25	91.1000	XLON	1455960224763646
01/06/2026	16:00:57	22	91.1000	TRQX	1455960170239011
01/06/2026	16:00:58	20	91.1000	TRQX	1455960170239018
01/06/2026	16:01:11	41	91.0800	XLON	1455960224763820
01/06/2026	16:01:12	41	91.0600	XLON	1455960224763821
01/06/2026	16:01:28	42	91.0600	XLON	1455960224763879
01/06/2026	16:01:28	15	91.0600	XLON	1455960224763883
01/06/2026	16:01:34	11	91.0600	XLON	1455960224763889
01/06/2026	16:01:34	25	91.0600	XLON	1455960224763890
01/06/2026	16:01:34	9	91.0600	XLON	1455960224763891
01/06/2026	16:01:41	42	91.0000	XLON	1455960224763917
01/06/2026	16:01:46	41	91.1000	XLON	1455960224763973
01/06/2026	16:01:58	16	91.1400	XLON	1455960224764017
01/06/2026	16:01:58	25	91.1400	XLON	1455960224764018
01/06/2026	16:02:04	47	91.1200	XLON	1455960224764042
01/06/2026	16:02:12	25	91.1400	XLON	1455960224764084
01/06/2026	16:02:12	57	91.1400	XLON	1455960224764085
01/06/2026	16:02:21	23	91.2000	XLON	1455960224764166
01/06/2026	16:02:21	18	91.2000	XLON	1455960224764167
01/06/2026	16:02:34	17	91.2000	XLON	1455960224764188

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:02:34	5	91.2000	XLON	1455960224764189
01/06/2026	16:02:34	19	91.2000	XLON	1455960224764190
01/06/2026	16:02:37	17	91.2000	XLON	1455960224764199
01/06/2026	16:02:37	24	91.2000	XLON	1455960224764200
01/06/2026	16:02:41	47	91.1800	XLON	1455960224764211
01/06/2026	16:02:54	15	91.1600	XLON	1455960224764257
01/06/2026	16:03:17	57	91.2000	XLON	1455960224764328
01/06/2026	16:03:17	60	91.2000	XLON	1455960224764331
01/06/2026	16:03:17	11	91.2000	XLON	1455960224764332
01/06/2026	16:03:17	25	91.2000	XLON	1455960224764333
01/06/2026	16:03:31	56	91.2000	TRQX	1455960170239826
01/06/2026	16:03:31	90	91.2000	XLON	1455960224764397
01/06/2026	16:03:31	14	91.2000	XLON	1455960224764398
01/06/2026	16:03:31	11	91.2000	XLON	1455960224764399
01/06/2026	16:03:43	60	91.3600	TRQX	1455960170239869
01/06/2026	16:03:43	55	91.3600	XLON	1455960224764456
01/06/2026	16:03:43	72	91.3600	XLON	1455960224764457
01/06/2026	16:03:46	84	91.3200	XLON	1455960224764465
01/06/2026	16:03:46	59	91.3000	XLON	1455960224764466
01/06/2026	16:03:49	54	91.2600	XLON	1455960224764482
01/06/2026	16:03:56	44	91.2200	XLON	1455960224764502
01/06/2026	16:04:21	8	91.2400	XLON	1455960224764628
01/06/2026	16:04:21	46	91.2400	XLON	1455960224764629
01/06/2026	16:04:54	64	91.2400	XLON	1455960224764781
01/06/2026	16:05:02	131	91.2400	XLON	1455960224764853
01/06/2026	16:05:02	43	91.2400	XLON	1455960224764854
01/06/2026	16:05:03	53	91.2000	XLON	1455960224764919
01/06/2026	16:05:03	54	91.2000	XLON	1455960224764921
01/06/2026	16:05:03	1	91.2000	XLON	1455960224764922
01/06/2026	16:05:12	41	91.2400	XLON	1455960224765085
01/06/2026	16:05:14	47	91.2200	XLON	1455960224765089
01/06/2026	16:05:24	6	91.2400	XLON	1455960224765156
01/06/2026	16:05:24	48	91.2400	XLON	1455960224765157
01/06/2026	16:05:51	40	91.2600	XLON	1455960224765288
01/06/2026	16:05:51	6	91.2600	XLON	1455960224765289
01/06/2026	16:05:54	16	91.2600	XLON	1455960224765299
01/06/2026	16:06:04	16	91.2600	XLON	1455960224765337
01/06/2026	16:06:04	18	91.2600	XLON	1455960224765338
01/06/2026	16:06:05	14	91.2600	XLON	1455960224765339
01/06/2026	16:06:05	25	91.2600	XLON	1455960224765340
01/06/2026	16:06:14	16	91.2600	XLON	1455960224765361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:06:14	25	91.2600	XLON	1455960224765362
01/06/2026	16:07:07	19	91.3800	XLON	1455960224765477
01/06/2026	16:07:10	22	91.3800	XLON	1455960224765496
01/06/2026	16:07:12	19	91.4200	XLON	1455960224765503
01/06/2026	16:07:12	58	91.4200	XLON	1455960224765504
01/06/2026	16:07:12	70	91.4200	XLON	1455960224765505
01/06/2026	16:07:13	41	91.4000	TRQX	1455960170241146
01/06/2026	16:07:13	20	91.4200	XLON	1455960224765509
01/06/2026	16:07:13	43	91.3800	XLON	1455960224765512
01/06/2026	16:07:13	66	91.3800	XLON	1455960224765513
01/06/2026	16:07:13	73	91.3800	XLON	1455960224765514
01/06/2026	16:07:14	29	91.3800	TRQX	1455960170241155
01/06/2026	16:07:14	12	91.3800	TRQX	1455960170241156
01/06/2026	16:07:17	44	91.3800	XLON	1455960224765540
01/06/2026	16:07:36	54	91.4400	XLON	1455960224765634
01/06/2026	16:07:48	25	91.5600	XLON	1455960224765681
01/06/2026	16:07:48	20	91.5600	XLON	1455960224765682
01/06/2026	16:07:48	40	91.5600	XLON	1455960224765683
01/06/2026	16:08:03	42	91.5400	TRQX	1455960170241361
01/06/2026	16:08:03	63	91.5600	XLON	1455960224765746
01/06/2026	16:08:03	54	91.5400	XLON	1455960224765747
01/06/2026	16:08:03	67	91.5400	XLON	1455960224765748
01/06/2026	16:08:46	17	91.6000	XLON	1455960224765961
01/06/2026	16:08:46	25	91.6000	XLON	1455960224765962
01/06/2026	16:08:46	70	91.6000	XLON	1455960224765963
01/06/2026	16:08:55	41	91.6000	TRQX	1455960170241590
01/06/2026	16:08:55	49	91.6000	XLON	1455960224765981
01/06/2026	16:08:55	8	91.6000	XLON	1455960224765982
01/06/2026	16:08:55	21	91.6000	XLON	1455960224765983
01/06/2026	16:08:55	17	91.6000	XLON	1455960224765984
01/06/2026	16:08:55	5	91.6000	XLON	1455960224765985
01/06/2026	16:08:55	84	91.5800	XLON	1455960224765988
01/06/2026	16:08:55	69	91.5800	XLON	1455960224765989
01/06/2026	16:09:23	12	91.6200	XLON	1455960224766050
01/06/2026	16:09:23	33	91.6200	XLON	1455960224766056
01/06/2026	16:09:25	25	91.6400	XLON	1455960224766061
01/06/2026	16:09:27	16	91.6400	XLON	1455960224766062
01/06/2026	16:09:33	51	91.6400	XLON	1455960224766129
01/06/2026	16:09:33	54	91.6200	XLON	1455960224766130
01/06/2026	16:09:33	50	91.6200	XLON	1455960224766131
01/06/2026	16:09:37	53	91.5800	XLON	1455960224766160

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:09:37	89	91.5800	XLON	1455960224766161
01/06/2026	16:10:00	47	91.5000	TRQX	1455960170241943
01/06/2026	16:10:00	53	91.5000	XLON	1455960224766260
01/06/2026	16:10:29	58	91.6000	TRQX	1455960170242084
01/06/2026	16:10:29	123	91.6000	XLON	1455960224766363
01/06/2026	16:10:29	49	91.5800	XLON	1455960224766364
01/06/2026	16:10:31	25	91.6200	XLON	1455960224766371
01/06/2026	16:10:31	11	91.6200	XLON	1455960224766372
01/06/2026	16:10:31	5	91.6200	XLON	1455960224766373
01/06/2026	16:10:44	25	91.6200	XLON	1455960224766407
01/06/2026	16:10:44	15	91.6200	XLON	1455960224766408
01/06/2026	16:10:49	41	91.6000	XLON	1455960224766416
01/06/2026	16:11:09	56	91.6000	XLON	1455960224766467
01/06/2026	16:11:09	44	91.6000	XLON	1455960224766468
01/06/2026	16:11:09	51	91.6000	XLON	1455960224766469
01/06/2026	16:11:27	14	91.6400	XLON	1455960224766491
01/06/2026	16:11:32	20	91.6600	XLON	1455960224766499
01/06/2026	16:11:42	17	91.6600	XLON	1455960224766503
01/06/2026	16:11:42	25	91.6600	XLON	1455960224766504
01/06/2026	16:11:42	57	91.6600	XLON	1455960224766505
01/06/2026	16:11:42	14	91.6600	XLON	1455960224766506
01/06/2026	16:11:42	81	91.6400	XLON	1455960224766507
01/06/2026	16:11:45	42	91.6200	XLON	1455960224766510
01/06/2026	16:11:58	35	91.7800	XLON	1455960224766557
01/06/2026	16:12:03	51	91.8000	XLON	1455960224766572
01/06/2026	16:12:05	42	91.8000	XLON	1455960224766582
01/06/2026	16:12:05	52	91.7600	XLON	1455960224766585
01/06/2026	16:12:33	46	91.7200	XLON	1455960224766632
01/06/2026	16:12:42	16	91.7600	XLON	1455960224766659
01/06/2026	16:12:42	25	91.7600	XLON	1455960224766660
01/06/2026	16:12:44	36	91.7400	TRQX	1455960170242561
01/06/2026	16:12:44	47	91.7400	XLON	1455960224766663
01/06/2026	16:12:44	52	91.7400	XLON	1455960224766664
01/06/2026	16:12:45	6	91.7400	TRQX	1455960170242562
01/06/2026	16:13:00	47	91.7600	XLON	1455960224766720
01/06/2026	16:13:06	26	91.8000	TRQX	1455960170242701
01/06/2026	16:13:06	17	91.8000	TRQX	1455960170242702
01/06/2026	16:13:13	56	91.7800	XLON	1455960224766777
01/06/2026	16:13:13	52	91.7600	XLON	1455960224766808
01/06/2026	16:13:37	43	91.7600	XLON	1455960224766927
01/06/2026	16:13:37	42	91.7600	XLON	1455960224766928

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:13:53	25	91.7600	XLON	1455960224766992
01/06/2026	16:13:53	16	91.7600	XLON	1455960224766993
01/06/2026	16:13:54	57	91.7600	XLON	1455960224766996
01/06/2026	16:13:54	40	91.7600	XLON	1455960224766997
01/06/2026	16:14:07	16	91.7600	XLON	1455960224767039
01/06/2026	16:14:07	25	91.7600	XLON	1455960224767040
01/06/2026	16:14:12	52	91.7400	XLON	1455960224767051
01/06/2026	16:14:16	16	91.7400	XLON	1455960224767061
01/06/2026	16:14:16	25	91.7400	XLON	1455960224767062
01/06/2026	16:14:17	41	91.7200	XLON	1455960224767070
01/06/2026	16:14:25	46	91.7400	XLON	1455960224767150
01/06/2026	16:14:25	48	91.7400	XLON	1455960224767151
01/06/2026	16:14:34	45	91.7400	XLON	1455960224767167
01/06/2026	16:14:41	44	91.7600	XLON	1455960224767203
01/06/2026	16:14:48	60	91.7200	XLON	1455960224767237
01/06/2026	16:15:04	97	91.7000	XLON	1455960224767284
01/06/2026	16:15:04	1	91.7000	XLON	1455960224767285
01/06/2026	16:15:09	58	91.6800	XLON	1455960224767294
01/06/2026	16:15:30	62	91.6600	TRQX	1455960170243335
01/06/2026	16:15:34	21	91.6800	XLON	1455960224767430
01/06/2026	16:15:34	21	91.6800	XLON	1455960224767431
01/06/2026	16:15:37	1	91.6800	XLON	1455960224767442
01/06/2026	16:15:37	41	91.6800	XLON	1455960224767443
01/06/2026	16:15:37	25	91.6800	XLON	1455960224767444
01/06/2026	16:15:37	14	91.6800	XLON	1455960224767445
01/06/2026	16:15:44	55	91.7200	XLON	1455960224767495
01/06/2026	16:15:44	2	91.7200	XLON	1455960224767496
01/06/2026	16:15:44	46	91.7000	XLON	1455960224767497
01/06/2026	16:15:44	76	91.7000	XLON	1455960224767498
01/06/2026	16:15:57	41	91.5800	XLON	1455960224767518
01/06/2026	16:16:00	52	91.5600	XLON	1455960224767527
01/06/2026	16:16:05	48	91.5200	XLON	1455960224767612
01/06/2026	16:16:27	41	91.4800	XLON	1455960224767755
01/06/2026	16:16:31	44	91.4600	XLON	1455960224767759
01/06/2026	16:16:38	53	91.4200	XLON	1455960224767782
01/06/2026	16:16:46	54	91.3800	TRQX	1455960170243771
01/06/2026	16:16:46	42	91.3800	XLON	1455960224767828
01/06/2026	16:16:51	43	91.3400	XLON	1455960224767917
01/06/2026	16:17:07	41	91.4000	XLON	1455960224768031
01/06/2026	16:17:21	57	91.4000	XLON	1455960224768077
01/06/2026	16:17:24	37	91.4200	XLON	1455960224768086

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:17:24	18	91.4200	XLON	1455960224768087
01/06/2026	16:17:37	46	91.4000	XLON	1455960224768113
01/06/2026	16:17:37	17	91.4000	XLON	1455960224768114
01/06/2026	16:17:37	24	91.4000	XLON	1455960224768115
01/06/2026	16:17:43	42	91.4200	TRQX	1455960170244051
01/06/2026	16:17:44	57	91.4000	XLON	1455960224768141
01/06/2026	16:17:44	16	91.4000	XLON	1455960224768142
01/06/2026	16:17:58	10	91.3800	XLON	1455960224768170
01/06/2026	16:18:07	41	91.3600	TRQX	1455960170244171
01/06/2026	16:18:07	31	91.3800	XLON	1455960224768190
01/06/2026	16:18:07	46	91.3600	XLON	1455960224768222
01/06/2026	16:18:35	25	91.3600	XLON	1455960224768393
01/06/2026	16:18:36	25	91.3800	XLON	1455960224768436
01/06/2026	16:18:43	57	91.3800	XLON	1455960224768449
01/06/2026	16:18:43	46	91.3800	XLON	1455960224768450
01/06/2026	16:18:43	57	91.3800	XLON	1455960224768451
01/06/2026	16:18:52	41	91.3800	XLON	1455960224768481
01/06/2026	16:18:56	28	91.4000	XLON	1455960224768511
01/06/2026	16:19:11	25	91.5000	XLON	1455960224768583
01/06/2026	16:19:12	41	91.5000	XLON	1455960224768584
01/06/2026	16:19:13	25	91.5000	XLON	1455960224768586
01/06/2026	16:19:13	16	91.5000	XLON	1455960224768587
01/06/2026	16:19:26	53	91.5400	XLON	1455960224768675
01/06/2026	16:19:45	23	91.5400	TRQX	1455960170244648
01/06/2026	16:19:45	19	91.5400	TRQX	1455960170244649
01/06/2026	16:19:45	57	91.5400	XLON	1455960224768755
01/06/2026	16:19:47	45	91.5200	XLON	1455960224768758
01/06/2026	16:19:47	42	91.5200	XLON	1455960224768759
01/06/2026	16:19:47	41	91.5200	XLON	1455960224768761
01/06/2026	16:19:47	43	91.5200	XLON	1455960224768762
01/06/2026	16:19:47	52	91.5200	XLON	1455960224768763
01/06/2026	16:19:52	41	91.5000	XLON	1455960224768770
01/06/2026	16:19:52	44	91.4800	XLON	1455960224768771
01/06/2026	16:20:11	45	91.5400	XLON	1455960224768857
01/06/2026	16:20:33	41	91.5600	XLON	1455960224769015
01/06/2026	16:20:39	1	91.5600	XLON	1455960224769016
01/06/2026	16:20:39	43	91.5400	XLON	1455960224769017
01/06/2026	16:20:45	53	91.5600	XLON	1455960224769036
01/06/2026	16:21:00	72	91.6000	XLON	1455960224769077
01/06/2026	16:21:00	25	91.6000	XLON	1455960224769078
01/06/2026	16:21:00	16	91.6000	XLON	1455960224769079

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:21:04	25	91.6000	XLON	1455960224769098
01/06/2026	16:21:04	14	91.6000	XLON	1455960224769099
01/06/2026	16:21:05	42	91.5800	XLON	1455960224769101
01/06/2026	16:21:24	51	91.5800	XLON	1455960224769297
01/06/2026	16:21:27	57	91.6000	XLON	1455960224769306
01/06/2026	16:21:27	11	91.6000	XLON	1455960224769307
01/06/2026	16:21:27	11	91.6000	XLON	1455960224769308
01/06/2026	16:21:27	16	91.6000	XLON	1455960224769309
01/06/2026	16:21:30	52	91.5800	XLON	1455960224769310
01/06/2026	16:21:37	16	91.6000	XLON	1455960224769331
01/06/2026	16:21:42	17	91.6000	XLON	1455960224769338
01/06/2026	16:21:48	17	91.6200	XLON	1455960224769353
01/06/2026	16:21:52	17	91.6400	XLON	1455960224769375
01/06/2026	16:21:53	53	91.6200	TRQX	1455960170245270
01/06/2026	16:21:53	17	91.6400	XLON	1455960224769377
01/06/2026	16:21:53	57	91.6400	XLON	1455960224769378
01/06/2026	16:22:02	41	91.6400	XLON	1455960224769408
01/06/2026	16:22:05	43	91.6200	TRQX	1455960170245329
01/06/2026	16:22:05	21	91.6200	XLON	1455960224769423
01/06/2026	16:22:05	11	91.6200	XLON	1455960224769424
01/06/2026	16:22:05	3	91.6200	XLON	1455960224769425
01/06/2026	16:22:05	4	91.6200	XLON	1455960224769426
01/06/2026	16:22:05	2	91.6200	XLON	1455960224769427
01/06/2026	16:22:14	17	91.6200	XLON	1455960224769460
01/06/2026	16:22:14	24	91.6200	XLON	1455960224769461
01/06/2026	16:22:20	76	91.6000	XLON	1455960224769483
01/06/2026	16:22:37	6	91.6000	XLON	1455960224769579
01/06/2026	16:22:45	15	91.6200	XLON	1455960224769605
01/06/2026	16:22:49	63	91.6200	XLON	1455960224769629
01/06/2026	16:22:49	38	91.6000	XLON	1455960224769630
01/06/2026	16:22:49	61	91.6000	XLON	1455960224769631
01/06/2026	16:22:58	41	91.6000	XLON	1455960224769679
01/06/2026	16:22:58	43	91.6000	XLON	1455960224769680
01/06/2026	16:23:00	41	91.5800	TRQX	1455960170245601
01/06/2026	16:23:01	71	91.6000	XLON	1455960224769708
01/06/2026	16:23:21	1	91.5800	XLON	1455960224769771
01/06/2026	16:23:25	18	91.5800	XLON	1455960224769780
01/06/2026	16:23:35	41	91.6000	XLON	1455960224769817
01/06/2026	16:23:35	41	91.6000	XLON	1455960224769820
01/06/2026	16:23:41	22	91.5800	XLON	1455960224769831
01/06/2026	16:23:49	6	91.6000	XLON	1455960224769863

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:23:49	2	91.6000	XLON	1455960224769864
01/06/2026	16:23:49	3	91.6000	XLON	1455960224769865
01/06/2026	16:23:49	34	91.6000	XLON	1455960224769866
01/06/2026	16:23:54	23	91.6000	XLON	1455960224769883
01/06/2026	16:23:54	10	91.6000	XLON	1455960224769884
01/06/2026	16:23:59	15	91.5800	XLON	1455960224769903
01/06/2026	16:24:02	45	91.5800	XLON	1455960224769942
01/06/2026	16:24:02	45	91.5600	XLON	1455960224769944
01/06/2026	16:24:02	42	91.5600	XLON	1455960224769945
01/06/2026	16:24:19	17	91.5800	XLON	1455960224770014
01/06/2026	16:24:19	24	91.5800	XLON	1455960224770015
01/06/2026	16:24:32	31	91.6000	XLON	1455960224770072
01/06/2026	16:24:32	12	91.6000	XLON	1455960224770073
01/06/2026	16:24:42	2	91.6000	XLON	1455960224770141
01/06/2026	16:24:44	25	91.6000	XLON	1455960224770152
01/06/2026	16:24:44	18	91.6000	XLON	1455960224770153
01/06/2026	16:24:44	32	91.6000	XLON	1455960224770154
01/06/2026	16:24:44	18	91.6000	XLON	1455960224770155
01/06/2026	16:24:44	3	91.6000	XLON	1455960224770156
01/06/2026	16:24:44	3	91.6000	XLON	1455960224770157
01/06/2026	16:24:44	8	91.6000	XLON	1455960224770158
01/06/2026	16:24:44	11	91.6000	XLON	1455960224770159
01/06/2026	16:24:44	4	91.6000	XLON	1455960224770160
01/06/2026	16:24:44	3	91.6000	XLON	1455960224770161
01/06/2026	16:24:54	17	91.6000	XLON	1455960224770237
01/06/2026	16:25:01	16	91.5600	TRQX	1455960170246225
01/06/2026	16:25:01	18	91.5800	XLON	1455960224770311
01/06/2026	16:25:01	43	91.5600	XLON	1455960224770312
01/06/2026	16:25:01	63	91.5400	XLON	1455960224770316
01/06/2026	16:25:25	25	91.5600	XLON	1455960224770398
01/06/2026	16:25:25	50	91.5600	XLON	1455960224770399
01/06/2026	16:25:29	49	91.5600	XLON	1455960224770405
01/06/2026	16:25:29	48	91.5600	XLON	1455960224770406
01/06/2026	16:25:36	41	91.5400	TRQX	1455960170246374
01/06/2026	16:25:39	30	91.5800	XLON	1455960224770483
01/06/2026	16:25:44	8	91.5800	XLON	1455960224770492
01/06/2026	16:25:44	26	91.5800	XLON	1455960224770493
01/06/2026	16:25:44	16	91.5800	XLON	1455960224770494
01/06/2026	16:25:49	3	91.5600	XLON	1455960224770533
01/06/2026	16:26:08	31	91.5800	XLON	1455960224770597
01/06/2026	16:26:09	62	91.5800	XLON	1455960224770600

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
01/06/2026	16:26:13	37	91.5800	XLON	1455960224770629
01/06/2026	16:26:13	4	91.5800	XLON	1455960224770630
01/06/2026	16:26:13	53	91.5800	XLON	1455960224770633
01/06/2026	16:26:13	17	91.5800	XLON	1455960224770634
01/06/2026	16:26:13	39	91.5600	XLON	1455960224770635
01/06/2026	16:26:13	43	91.5600	XLON	1455960224770636
01/06/2026	16:26:17	45	91.5200	XLON	1455960224770710
01/06/2026	16:26:44	57	91.5200	XLON	1455960224770857
01/06/2026	16:26:44	6	91.5200	XLON	1455960224770858
01/06/2026	16:26:44	18	91.5200	XLON	1455960224770859
01/06/2026	16:26:49	46	91.5200	TRQX	1455960170246700
01/06/2026	16:26:52	42	91.5000	TRQX	1455960170246713
01/06/2026	16:27:04	4	91.5000	XLON	1455960224770955
01/06/2026	16:27:04	15	91.5000	XLON	1455960224770956
01/06/2026	16:27:04	57	91.5000	XLON	1455960224770957
01/06/2026	16:27:04	20	91.5000	XLON	1455960224770958
01/06/2026	16:27:17	26	91.5000	TRQX	1455960170246830
01/06/2026	16:27:17	11	91.5000	TRQX	1455960170246831
01/06/2026	16:27:17	48	91.5000	XLON	1455960224771020
01/06/2026	16:27:17	2	91.5200	XLON	1455960224771021
01/06/2026	16:27:17	16	91.5200	XLON	1455960224771022
01/06/2026	16:27:17	23	91.5200	XLON	1455960224771023
01/06/2026	16:27:17	2	91.5200	XLON	1455960224771024
01/06/2026	16:27:17	39	91.5200	XLON	1455960224771025
01/06/2026	16:27:18	50	91.5200	XLON	1455960224771033
01/06/2026	16:27:25	29	91.5400	XLON	1455960224771123
01/06/2026	16:27:25	17	91.5400	XLON	1455960224771124
01/06/2026	16:27:34	18	91.5200	XLON	1455960224771204
01/06/2026	16:27:35	17	91.5200	XLON	1455960224771208
01/06/2026	16:27:35	24	91.5200	XLON	1455960224771209
01/06/2026	16:27:43	48	91.5000	XLON	1455960224771257
01/06/2026	16:28:57	1	91.5600	XLON	1455960224771676
01/06/2026	16:28:57	23	91.5600	XLON	1455960224771677
01/06/2026	16:28:57	32	91.5600	XLON	1455960224771678
01/06/2026	16:29:06	90	91.6000	XLON	1455960224771835
02/06/2026	08:01:03	52	91.8000	TRQX	1456578645459410
02/06/2026	08:01:03	138	91.8000	TRQX	1456578645459411
02/06/2026	08:01:03	137	91.8000	XLON	1456578699987343
02/06/2026	08:01:03	45	91.8000	XLON	1456578699987344
02/06/2026	08:01:10	69	91.8400	TRQX	1456578645459439
02/06/2026	08:01:10	64	91.8400	TRQX	1456578645459440

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:01:10	78	91.8400	XLON	1456578699987365
02/06/2026	08:01:10	83	91.8400	XLON	1456578699987366
02/06/2026	08:01:12	66	91.8000	TRQX	1456578645459449
02/06/2026	08:01:12	113	91.8000	TRQX	1456578645459450
02/06/2026	08:01:12	70	91.8000	XLON	1456578699987371
02/06/2026	08:01:12	138	91.8000	XLON	1456578699987372
02/06/2026	08:01:14	57	91.8000	TRQX	1456578645459467
02/06/2026	08:01:14	56	91.8000	TRQX	1456578645459468
02/06/2026	08:01:14	104	91.8000	XLON	1456578699987394
02/06/2026	08:01:14	41	91.8000	XLON	1456578699987395
02/06/2026	08:01:21	25	91.8200	TRQX	1456578645459489
02/06/2026	08:01:21	18	91.8200	TRQX	1456578645459490
02/06/2026	08:01:45	75	91.8000	XLON	1456578699987513
02/06/2026	08:01:45	48	91.8000	XLON	1456578699987514
02/06/2026	08:01:47	55	91.7600	XLON	1456578699987519
02/06/2026	08:01:47	79	91.7600	XLON	1456578699987520
02/06/2026	08:01:50	55	91.7000	TRQX	1456578645459587
02/06/2026	08:01:50	45	91.7200	XLON	1456578699987525
02/06/2026	08:01:56	69	91.6800	XLON	1456578699987583
02/06/2026	08:02:34	41	91.9000	XLON	1456578699987715
02/06/2026	08:02:36	100	91.8800	XLON	1456578699987726
02/06/2026	08:02:46	32	91.8600	XLON	1456578699987745
02/06/2026	08:02:46	9	91.8600	XLON	1456578699987746
02/06/2026	08:02:46	108	91.8600	XLON	1456578699987747
02/06/2026	08:02:47	111	91.8200	XLON	1456578699987752
02/06/2026	08:02:47	54	91.8000	XLON	1456578699987754
02/06/2026	08:03:03	51	91.9000	TRQX	1456578645459889
02/06/2026	08:03:15	88	91.9000	XLON	1456578699987836
02/06/2026	08:03:15	43	91.9000	XLON	1456578699987837
02/06/2026	08:03:15	44	91.8600	XLON	1456578699987840
02/06/2026	08:03:15	34	91.8200	XLON	1456578699987842
02/06/2026	08:03:15	44	91.8200	XLON	1456578699987843
02/06/2026	08:03:36	87	91.7600	XLON	1456578699987900
02/06/2026	08:04:03	54	91.7200	XLON	1456578699987971
02/06/2026	08:04:03	42	91.7000	XLON	1456578699987972
02/06/2026	08:04:03	55	91.6600	XLON	1456578699987973
02/06/2026	08:04:03	41	91.6400	XLON	1456578699987974
02/06/2026	08:04:03	45	91.6000	XLON	1456578699987977
02/06/2026	08:04:35	7	91.6400	XLON	1456578699988065
02/06/2026	08:04:35	75	91.6400	XLON	1456578699988066
02/06/2026	08:04:35	44	91.6400	XLON	1456578699988067

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:04:38	57	91.6200	TRQX	1456578645460134
02/06/2026	08:05:35	69	91.6400	XLON	1456578699988194
02/06/2026	08:05:35	9	91.6400	XLON	1456578699988195
02/06/2026	08:05:41	55	91.7000	XLON	1456578699988217
02/06/2026	08:05:43	44	91.6800	XLON	1456578699988220
02/06/2026	08:05:44	46	91.6600	TRQX	1456578645460321
02/06/2026	08:05:44	106	91.6600	XLON	1456578699988222
02/06/2026	08:05:44	37	91.6200	XLON	1456578699988224
02/06/2026	08:05:44	24	91.6200	XLON	1456578699988225
02/06/2026	08:06:09	76	91.7000	XLON	1456578699988314
02/06/2026	08:06:09	52	91.7000	XLON	1456578699988315
02/06/2026	08:06:45	42	91.8200	XLON	1456578699988431
02/06/2026	08:06:45	86	91.8200	XLON	1456578699988432
02/06/2026	08:06:47	20	91.8200	TRQX	1456578645460441
02/06/2026	08:06:47	24	91.8200	TRQX	1456578645460442
02/06/2026	08:07:04	125	91.7800	XLON	1456578699988453
02/06/2026	08:07:04	52	91.7800	XLON	1456578699988454
02/06/2026	08:08:00	106	91.8200	XLON	1456578699988563
02/06/2026	08:08:20	46	91.7200	TRQX	1456578645460635
02/06/2026	08:08:20	48	91.8000	XLON	1456578699988635
02/06/2026	08:08:20	106	91.7800	XLON	1456578699988636
02/06/2026	08:08:20	49	91.7600	XLON	1456578699988638
02/06/2026	08:08:20	13	91.7400	XLON	1456578699988639
02/06/2026	08:08:20	109	91.7400	XLON	1456578699988640
02/06/2026	08:08:20	43	91.7200	XLON	1456578699988641
02/06/2026	08:08:20	43	91.6800	XLON	1456578699988648
02/06/2026	08:08:43	51	91.6400	XLON	1456578699988740
02/06/2026	08:09:05	31	91.6000	XLON	1456578699988791
02/06/2026	08:09:05	70	91.6000	XLON	1456578699988792
02/06/2026	08:09:05	44	91.6000	XLON	1456578699988793
02/06/2026	08:09:21	78	91.5400	XLON	1456578699988862
02/06/2026	08:09:22	42	91.5200	XLON	1456578699988867
02/06/2026	08:09:27	44	91.4800	XLON	1456578699988885
02/06/2026	08:10:08	113	91.5400	XLON	1456578699988984
02/06/2026	08:10:29	47	91.5200	XLON	1456578699989054
02/06/2026	08:11:35	43	91.6200	TRQX	1456578645461067
02/06/2026	08:11:35	47	91.6600	XLON	1456578699989254
02/06/2026	08:11:35	64	91.6600	XLON	1456578699989255
02/06/2026	08:11:35	70	91.6200	XLON	1456578699989256
02/06/2026	08:11:35	42	91.6200	XLON	1456578699989257
02/06/2026	08:11:51	45	91.6400	XLON	1456578699989281

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:11:51	22	91.6600	XLON	1456578699989282
02/06/2026	08:11:51	44	91.6600	XLON	1456578699989283
02/06/2026	08:11:57	41	91.5800	TRQX	1456578645461141
02/06/2026	08:11:57	43	91.5800	XLON	1456578699989296
02/06/2026	08:11:57	102	91.5800	XLON	1456578699989297
02/06/2026	08:11:57	44	91.5400	XLON	1456578699989298
02/06/2026	08:14:00	25	91.8400	XLON	1456578699989507
02/06/2026	08:14:45	51	91.9600	TRQX	1456578645461501
02/06/2026	08:14:45	41	91.9600	TRQX	1456578645461502
02/06/2026	08:14:45	69	91.9600	XLON	1456578699989574
02/06/2026	08:14:45	59	91.9600	XLON	1456578699989575
02/06/2026	08:14:50	25	91.9600	XLON	1456578699989576
02/06/2026	08:14:54	43	91.9200	TRQX	1456578645461530
02/06/2026	08:14:54	68	91.9200	XLON	1456578699989601
02/06/2026	08:14:54	126	91.9200	XLON	1456578699989602
02/06/2026	08:14:54	31	91.9200	XLON	1456578699989603
02/06/2026	08:14:54	7	91.9200	XLON	1456578699989604
02/06/2026	08:14:54	45	91.8800	XLON	1456578699989608
02/06/2026	08:14:54	13	91.8800	XLON	1456578699989609
02/06/2026	08:14:54	96	91.8800	XLON	1456578699989610
02/06/2026	08:15:32	23	91.8800	XLON	1456578699989747
02/06/2026	08:15:32	7	91.8800	XLON	1456578699989748
02/06/2026	08:15:32	10	91.8800	XLON	1456578699989749
02/06/2026	08:15:59	41	92.0000	TRQX	1456578645461763
02/06/2026	08:15:59	45	91.9400	TRQX	1456578645461774
02/06/2026	08:15:59	46	92.0000	XLON	1456578699989893
02/06/2026	08:15:59	59	92.0000	XLON	1456578699989894
02/06/2026	08:15:59	41	91.9600	XLON	1456578699989906
02/06/2026	08:15:59	82	91.9600	XLON	1456578699989907
02/06/2026	08:15:59	127	91.9200	XLON	1456578699989909
02/06/2026	08:15:59	43	91.9400	XLON	1456578699989915
02/06/2026	08:16:09	2	91.9400	XLON	1456578699989950
02/06/2026	08:16:09	10	91.9400	XLON	1456578699989951
02/06/2026	08:16:09	69	91.9400	XLON	1456578699989952
02/06/2026	08:16:09	27	91.9400	XLON	1456578699989953
02/06/2026	08:16:09	49	91.9400	XLON	1456578699989954
02/06/2026	08:16:11	25	91.9600	XLON	1456578699989971
02/06/2026	08:16:11	10	91.9600	XLON	1456578699989972
02/06/2026	08:16:11	25	91.9600	XLON	1456578699989973
02/06/2026	08:16:11	10	91.9600	XLON	1456578699989974
02/06/2026	08:16:11	25	91.9800	XLON	1456578699989975

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:16:11	10	91.9800	XLON	1456578699989976
02/06/2026	08:16:11	28	91.9800	XLON	1456578699989977
02/06/2026	08:16:15	49	91.9000	XLON	1456578699989989
02/06/2026	08:16:15	70	91.8800	XLON	1456578699989999
02/06/2026	08:16:16	114	91.8400	XLON	1456578699990007
02/06/2026	08:16:24	10	91.8200	XLON	1456578699990026
02/06/2026	08:16:24	25	91.8200	XLON	1456578699990027
02/06/2026	08:16:24	10	91.8200	XLON	1456578699990028
02/06/2026	08:16:47	49	91.9400	XLON	1456578699990088
02/06/2026	08:16:47	53	91.9400	XLON	1456578699990089
02/06/2026	08:16:47	25	91.9400	XLON	1456578699990090
02/06/2026	08:16:47	8	91.9400	XLON	1456578699990091
02/06/2026	08:16:48	25	91.9400	XLON	1456578699990093
02/06/2026	08:16:49	41	91.9600	XLON	1456578699990096
02/06/2026	08:17:07	97	92.0800	XLON	1456578699990178
02/06/2026	08:17:07	69	92.0400	XLON	1456578699990180
02/06/2026	08:17:14	94	92.0000	XLON	1456578699990194
02/06/2026	08:17:14	124	91.9600	XLON	1456578699990204
02/06/2026	08:17:14	57	91.9600	XLON	1456578699990205
02/06/2026	08:17:20	42	91.9600	TRQX	1456578645461991
02/06/2026	08:17:20	89	91.9600	XLON	1456578699990239
02/06/2026	08:18:26	45	92.1600	XLON	1456578699990379
02/06/2026	08:18:26	59	92.1600	XLON	1456578699990380
02/06/2026	08:18:40	41	92.2000	TRQX	1456578645462189
02/06/2026	08:18:40	45	92.2000	TRQX	1456578645462190
02/06/2026	08:18:40	41	92.1400	TRQX	1456578645462193
02/06/2026	08:18:40	42	92.1400	TRQX	1456578645462194
02/06/2026	08:18:40	45	92.1600	XLON	1456578699990482
02/06/2026	08:18:40	68	92.1600	XLON	1456578699990483
02/06/2026	08:18:40	41	92.1200	XLON	1456578699990493
02/06/2026	08:18:40	48	92.1200	XLON	1456578699990494
02/06/2026	08:18:40	104	92.1400	XLON	1456578699990503
02/06/2026	08:18:43	82	92.1600	XLON	1456578699990520
02/06/2026	08:19:01	24	92.1000	XLON	1456578699990567
02/06/2026	08:19:01	34	92.1000	XLON	1456578699990568
02/06/2026	08:19:29	127	92.0600	XLON	1456578699990643
02/06/2026	08:19:29	48	92.0400	XLON	1456578699990644
02/06/2026	08:20:02	47	92.0800	XLON	1456578699990807
02/06/2026	08:20:02	41	92.0800	XLON	1456578699990808
02/06/2026	08:20:05	13	92.0200	XLON	1456578699990836
02/06/2026	08:20:05	106	92.0200	XLON	1456578699990837

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:20:09	42	92.0200	TRQX	1456578645462420
02/06/2026	08:20:18	1	92.0400	TRQX	1456578645462440
02/06/2026	08:20:18	43	92.0400	TRQX	1456578645462441
02/06/2026	08:21:56	87	92.1000	XLON	1456578699991003
02/06/2026	08:21:56	78	92.1000	XLON	1456578699991004
02/06/2026	08:22:30	41	92.2200	TRQX	1456578645462659
02/06/2026	08:22:30	90	92.2200	XLON	1456578699991057
02/06/2026	08:22:30	28	92.2200	XLON	1456578699991058
02/06/2026	08:22:30	56	92.2200	XLON	1456578699991059
02/06/2026	08:22:31	47	92.2200	XLON	1456578699991060
02/06/2026	08:23:14	73	92.2000	XLON	1456578699991143
02/06/2026	08:23:14	121	92.2000	XLON	1456578699991144
02/06/2026	08:23:14	58	92.1600	XLON	1456578699991146
02/06/2026	08:23:14	42	92.1600	XLON	1456578699991147
02/06/2026	08:23:14	2	92.1800	XLON	1456578699991148
02/06/2026	08:23:14	27	92.1800	XLON	1456578699991149
02/06/2026	08:23:14	27	92.1800	XLON	1456578699991150
02/06/2026	08:23:14	70	92.1800	XLON	1456578699991151
02/06/2026	08:23:14	25	92.2000	XLON	1456578699991152
02/06/2026	08:23:14	23	92.2000	XLON	1456578699991153
02/06/2026	08:23:25	44	92.1400	TRQX	1456578645462757
02/06/2026	08:23:25	40	92.1400	XLON	1456578699991174
02/06/2026	08:23:38	75	92.1200	XLON	1456578699991214
02/06/2026	08:23:38	42	92.1200	XLON	1456578699991215
02/06/2026	08:23:39	35	92.1200	XLON	1456578699991228
02/06/2026	08:23:39	53	92.1200	XLON	1456578699991229
02/06/2026	08:23:39	10	92.1200	XLON	1456578699991230
02/06/2026	08:23:51	57	92.1600	XLON	1456578699991248
02/06/2026	08:24:09	45	92.1600	XLON	1456578699991271
02/06/2026	08:24:36	41	92.1200	TRQX	1456578645462863
02/06/2026	08:24:36	45	92.1200	TRQX	1456578645462864
02/06/2026	08:24:37	71	92.1000	XLON	1456578699991305
02/06/2026	08:24:37	44	92.1000	XLON	1456578699991306
02/06/2026	08:25:06	111	92.0600	XLON	1456578699991357
02/06/2026	08:25:06	54	92.0600	XLON	1456578699991358
02/06/2026	08:25:06	174	92.0400	XLON	1456578699991364
02/06/2026	08:25:06	116	92.0200	XLON	1456578699991365
02/06/2026	08:25:06	28	92.0000	XLON	1456578699991366
02/06/2026	08:25:06	19	92.0000	XLON	1456578699991367
02/06/2026	08:25:06	82	91.9800	XLON	1456578699991368
02/06/2026	08:25:06	49	91.9800	XLON	1456578699991369

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:26:15	57	92.0600	XLON	1456578699991499
02/06/2026	08:26:15	129	92.0600	XLON	1456578699991500
02/06/2026	08:28:35	17	92.1200	XLON	1456578699991755
02/06/2026	08:28:56	109	92.2000	XLON	1456578699991828
02/06/2026	08:28:56	128	92.2000	XLON	1456578699991829
02/06/2026	08:28:56	25	92.2000	XLON	1456578699991830
02/06/2026	08:28:56	25	92.2200	XLON	1456578699991833
02/06/2026	08:29:24	109	92.2000	XLON	1456578699991883
02/06/2026	08:29:24	82	92.2000	XLON	1456578699991884
02/06/2026	08:29:24	25	92.2000	XLON	1456578699991885
02/06/2026	08:29:40	77	92.2400	TRQX	1456578645463389
02/06/2026	08:29:40	45	92.2400	XLON	1456578699991902
02/06/2026	08:29:40	88	92.2400	XLON	1456578699991903
02/06/2026	08:29:40	25	92.2400	XLON	1456578699991905
02/06/2026	08:29:40	80	92.2600	XLON	1456578699991906
02/06/2026	08:29:40	35	92.2600	XLON	1456578699991907
02/06/2026	08:29:40	10	92.2600	XLON	1456578699991908
02/06/2026	08:29:40	24	92.2600	XLON	1456578699991909
02/06/2026	08:29:40	138	92.2000	XLON	1456578699991913
02/06/2026	08:29:40	47	92.2000	XLON	1456578699991914
02/06/2026	08:30:00	27	92.2600	XLON	1456578699991952
02/06/2026	08:30:00	25	92.2600	XLON	1456578699991953
02/06/2026	08:30:00	8	92.2600	XLON	1456578699991954
02/06/2026	08:30:01	25	92.2600	XLON	1456578699991956
02/06/2026	08:30:01	8	92.2600	XLON	1456578699991957
02/06/2026	08:30:01	27	92.2600	XLON	1456578699991958
02/06/2026	08:30:03	25	92.2600	XLON	1456578699991963
02/06/2026	08:30:11	25	92.2600	XLON	1456578699991978
02/06/2026	08:30:11	9	92.2600	XLON	1456578699991979
02/06/2026	08:30:17	42	92.2200	TRQX	1456578645463506
02/06/2026	08:30:17	22	92.2200	XLON	1456578699991998
02/06/2026	08:30:17	38	92.2200	XLON	1456578699991999
02/06/2026	08:30:17	41	92.2200	XLON	1456578699992000
02/06/2026	08:30:17	28	92.2200	XLON	1456578699992001
02/06/2026	08:30:17	10	92.2200	XLON	1456578699992002
02/06/2026	08:30:36	35	92.2600	XLON	1456578699992042
02/06/2026	08:30:46	49	92.3800	TRQX	1456578645463592
02/06/2026	08:30:46	55	92.3800	TRQX	1456578645463593
02/06/2026	08:30:46	120	92.3800	XLON	1456578699992070
02/06/2026	08:30:46	49	92.3800	XLON	1456578699992071
02/06/2026	08:30:53	41	92.3400	TRQX	1456578645463612

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:30:53	106	92.3200	XLON	1456578699992095
02/06/2026	08:30:53	44	92.3200	XLON	1456578699992096
02/06/2026	08:30:53	28	92.3200	XLON	1456578699992097
02/06/2026	08:30:53	8	92.3200	XLON	1456578699992098
02/06/2026	08:30:54	35	92.3200	XLON	1456578699992100
02/06/2026	08:30:54	8	92.3200	XLON	1456578699992101
02/06/2026	08:30:56	51	92.2800	XLON	1456578699992109
02/06/2026	08:30:56	42	92.2800	XLON	1456578699992110
02/06/2026	08:30:59	80	92.3000	XLON	1456578699992118
02/06/2026	08:31:30	126	92.3400	XLON	1456578699992328
02/06/2026	08:31:30	41	92.3400	XLON	1456578699992329
02/06/2026	08:31:39	4	92.3000	XLON	1456578699992343
02/06/2026	08:31:39	67	92.3000	XLON	1456578699992344
02/06/2026	08:32:01	50	92.3000	XLON	1456578699992374
02/06/2026	08:32:01	24	92.3000	XLON	1456578699992375
02/06/2026	08:32:14	44	92.3200	XLON	1456578699992398
02/06/2026	08:32:14	113	92.3000	XLON	1456578699992400
02/06/2026	08:32:14	42	92.2800	XLON	1456578699992403
02/06/2026	08:33:33	45	92.4200	TRQX	1456578645463997
02/06/2026	08:33:33	47	92.4200	TRQX	1456578645463998
02/06/2026	08:33:33	49	92.4400	XLON	1456578699992524
02/06/2026	08:33:33	63	92.4400	XLON	1456578699992525
02/06/2026	08:34:03	48	92.4000	XLON	1456578699992588
02/06/2026	08:34:03	72	92.4000	XLON	1456578699992589
02/06/2026	08:34:03	127	92.3600	XLON	1456578699992597
02/06/2026	08:34:03	45	92.3600	XLON	1456578699992598
02/06/2026	08:34:17	42	92.5200	TRQX	1456578645464072
02/06/2026	08:34:17	121	92.5200	XLON	1456578699992642
02/06/2026	08:36:29	63	92.9600	XLON	1456578699992910
02/06/2026	08:36:29	129	92.9600	XLON	1456578699992911
02/06/2026	08:36:29	121	92.9200	XLON	1456578699992914
02/06/2026	08:36:29	47	92.9200	XLON	1456578699992915
02/06/2026	08:36:39	49	92.9200	XLON	1456578699992950
02/06/2026	08:36:39	114	92.9200	XLON	1456578699992951
02/06/2026	08:36:41	14	92.9200	XLON	1456578699992962
02/06/2026	08:36:41	37	92.9200	XLON	1456578699992963
02/06/2026	08:36:41	42	92.9200	XLON	1456578699992964
02/06/2026	08:36:45	6	92.9400	XLON	1456578699992987
02/06/2026	08:36:52	44	92.9000	TRQX	1456578645464403
02/06/2026	08:36:52	45	92.9000	TRQX	1456578645464404
02/06/2026	08:36:52	109	92.8800	XLON	1456578699993016

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:36:52	52	92.8800	XLON	1456578699993017
02/06/2026	08:36:52	10	92.9200	XLON	1456578699993018
02/06/2026	08:36:52	23	92.9200	XLON	1456578699993019
02/06/2026	08:36:52	41	92.9200	XLON	1456578699993020
02/06/2026	08:36:52	60	92.9200	XLON	1456578699993021
02/06/2026	08:36:52	28	92.9200	XLON	1456578699993022
02/06/2026	08:36:52	113	92.9000	XLON	1456578699993024
02/06/2026	08:37:09	44	92.9000	TRQX	1456578645464437
02/06/2026	08:37:09	114	92.9000	XLON	1456578699993068
02/06/2026	08:37:09	51	92.9000	XLON	1456578699993070
02/06/2026	08:37:09	9	92.9000	XLON	1456578699993071
02/06/2026	08:37:09	28	92.9000	XLON	1456578699993072
02/06/2026	08:37:36	88	92.9800	XLON	1456578699993128
02/06/2026	08:38:02	70	93.0400	XLON	1456578699993162
02/06/2026	08:38:03	49	93.0000	TRQX	1456578645464513
02/06/2026	08:38:03	93	93.0000	XLON	1456578699993167
02/06/2026	08:38:03	45	93.0000	XLON	1456578699993168
02/06/2026	08:38:10	42	92.9600	XLON	1456578699993190
02/06/2026	08:38:20	138	92.9800	XLON	1456578699993227
02/06/2026	08:38:20	49	92.9800	XLON	1456578699993228
02/06/2026	08:38:20	76	92.9400	XLON	1456578699993231
02/06/2026	08:39:04	27	92.9800	XLON	1456578699993314
02/06/2026	08:39:07	41	92.9800	TRQX	1456578645464640
02/06/2026	08:39:07	42	92.9800	XLON	1456578699993342
02/06/2026	08:39:07	99	92.9800	XLON	1456578699993343
02/06/2026	08:39:07	105	92.9400	XLON	1456578699993346
02/06/2026	08:39:07	47	92.9400	XLON	1456578699993347
02/06/2026	08:39:53	116	92.9000	XLON	1456578699993790
02/06/2026	08:40:02	41	92.8800	XLON	1456578699993824
02/06/2026	08:40:03	41	92.8600	TRQX	1456578645464741
02/06/2026	08:40:35	2	92.9400	XLON	1456578699993913
02/06/2026	08:40:35	30	92.9400	XLON	1456578699993914
02/06/2026	08:40:35	41	92.9400	XLON	1456578699993915
02/06/2026	08:40:35	6	92.9400	XLON	1456578699993916
02/06/2026	08:40:35	25	92.9400	XLON	1456578699993917
02/06/2026	08:40:39	47	92.9000	XLON	1456578699993947
02/06/2026	08:40:39	138	92.8800	XLON	1456578699993953
02/06/2026	08:40:39	41	92.8600	XLON	1456578699993954
02/06/2026	08:41:05	15	92.8800	XLON	1456578699994124
02/06/2026	08:41:14	41	92.8800	TRQX	1456578645464953
02/06/2026	08:41:14	42	92.8800	TRQX	1456578645464954

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:41:14	88	92.8800	XLON	1456578699994142
02/06/2026	08:41:14	42	92.8800	XLON	1456578699994143
02/06/2026	08:41:24	45	92.8400	XLON	1456578699994160
02/06/2026	08:41:26	136	92.7800	XLON	1456578699994163
02/06/2026	08:42:00	42	92.8400	XLON	1456578699994234
02/06/2026	08:42:40	24	92.8400	TRQX	1456578645465160
02/06/2026	08:42:40	18	92.8400	TRQX	1456578645465161
02/06/2026	08:42:40	125	92.8200	XLON	1456578699994285
02/06/2026	08:43:28	41	92.8600	XLON	1456578699994375
02/06/2026	08:43:28	126	92.8400	XLON	1456578699994377
02/06/2026	08:44:35	16	92.9600	XLON	1456578699994480
02/06/2026	08:44:35	66	92.9400	XLON	1456578699994481
02/06/2026	08:44:35	59	92.9400	XLON	1456578699994482
02/06/2026	08:44:44	59	92.9400	XLON	1456578699994501
02/06/2026	08:46:19	47	92.9400	TRQX	1456578645465533
02/06/2026	08:46:19	103	92.9800	XLON	1456578699994731
02/06/2026	08:46:19	73	92.9800	XLON	1456578699994732
02/06/2026	08:46:19	45	92.9400	XLON	1456578699994742
02/06/2026	08:46:19	23	92.9400	XLON	1456578699994746
02/06/2026	08:46:19	39	92.9400	XLON	1456578699994747
02/06/2026	08:46:19	70	92.9600	XLON	1456578699994748
02/06/2026	08:46:19	7	92.9600	XLON	1456578699994749
02/06/2026	08:46:19	10	92.9600	XLON	1456578699994750
02/06/2026	08:46:19	25	92.9600	XLON	1456578699994751
02/06/2026	08:46:20	57	92.9400	XLON	1456578699994755
02/06/2026	08:46:35	47	92.9000	TRQX	1456578645465554
02/06/2026	08:46:35	48	92.9400	XLON	1456578699994801
02/06/2026	08:46:35	121	92.9200	XLON	1456578699994803
02/06/2026	08:46:35	61	92.9000	XLON	1456578699994807
02/06/2026	08:46:35	124	92.8800	XLON	1456578699994816
02/06/2026	08:46:35	174	92.9000	XLON	1456578699994823
02/06/2026	08:46:37	47	92.8600	TRQX	1456578645465566
02/06/2026	08:46:37	49	92.8600	XLON	1456578699994843
02/06/2026	08:47:15	134	92.8400	XLON	1456578699994886
02/06/2026	08:47:15	48	92.8400	XLON	1456578699994889
02/06/2026	08:47:15	74	92.8400	XLON	1456578699994890
02/06/2026	08:47:33	85	92.8000	XLON	1456578699994916
02/06/2026	08:47:33	41	92.8000	XLON	1456578699994917
02/06/2026	08:47:33	98	92.7400	XLON	1456578699994933
02/06/2026	08:47:45	25	92.8600	XLON	1456578699994977
02/06/2026	08:49:37	70	93.0400	XLON	1456578699995492

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:49:37	7	93.0400	XLON	1456578699995493
02/06/2026	08:49:37	47	93.0400	XLON	1456578699995494
02/06/2026	08:49:37	42	93.0600	XLON	1456578699995496
02/06/2026	08:49:37	10	93.0600	XLON	1456578699995497
02/06/2026	08:49:37	25	93.0600	XLON	1456578699995498
02/06/2026	08:49:37	46	93.0600	XLON	1456578699995499
02/06/2026	08:49:59	50	93.1600	XLON	1456578699995556
02/06/2026	08:49:59	88	93.1600	XLON	1456578699995557
02/06/2026	08:49:59	42	93.1800	XLON	1456578699995559
02/06/2026	08:50:21	41	93.2200	TRQX	1456578645465998
02/06/2026	08:50:21	41	93.2200	TRQX	1456578645465999
02/06/2026	08:50:21	5	93.2400	XLON	1456578699995590
02/06/2026	08:50:21	41	93.2400	XLON	1456578699995591
02/06/2026	08:50:21	43	93.2400	XLON	1456578699995592
02/06/2026	08:50:32	25	93.2400	XLON	1456578699995607
02/06/2026	08:51:36	41	93.1600	TRQX	1456578645466157
02/06/2026	08:51:36	43	93.1600	TRQX	1456578645466158
02/06/2026	08:51:36	57	93.2000	XLON	1456578699995695
02/06/2026	08:51:36	136	93.2000	XLON	1456578699995696
02/06/2026	08:51:36	174	93.1800	XLON	1456578699995703
02/06/2026	08:51:36	63	93.1600	XLON	1456578699995705
02/06/2026	08:51:36	129	93.1600	XLON	1456578699995706
02/06/2026	08:51:36	25	93.1600	XLON	1456578699995723
02/06/2026	08:51:36	7	93.1600	XLON	1456578699995724
02/06/2026	08:51:44	49	93.1200	XLON	1456578699995740
02/06/2026	08:51:44	99	93.1200	XLON	1456578699995741
02/06/2026	08:51:50	2	93.2400	XLON	1456578699995771
02/06/2026	08:51:55	42	93.2200	XLON	1456578699995792
02/06/2026	08:51:55	55	93.2200	XLON	1456578699995793
02/06/2026	08:52:00	120	93.1800	XLON	1456578699995818
02/06/2026	08:52:00	79	93.1800	XLON	1456578699995819
02/06/2026	08:52:00	174	93.1800	XLON	1456578699995824
02/06/2026	08:52:00	174	93.1800	XLON	1456578699995825
02/06/2026	08:52:01	125	93.1400	XLON	1456578699995836
02/06/2026	08:52:21	42	93.1000	TRQX	1456578645466251
02/06/2026	08:52:21	42	93.1200	XLON	1456578699995924
02/06/2026	08:52:21	84	93.0800	XLON	1456578699995930
02/06/2026	08:52:21	6	93.0800	XLON	1456578699995931
02/06/2026	08:52:21	12	93.0800	XLON	1456578699995932
02/06/2026	08:52:21	80	93.0800	XLON	1456578699995934
02/06/2026	08:52:21	70	93.1000	XLON	1456578699995935

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:54:41	25	93.2800	XLON	1456578699996257
02/06/2026	08:55:03	78	93.2800	XLON	1456578699996310
02/06/2026	08:55:03	47	93.2800	XLON	1456578699996311
02/06/2026	08:56:16	12	93.4800	TRQX	1456578645466646
02/06/2026	08:56:16	30	93.4800	TRQX	1456578645466647
02/06/2026	08:56:16	54	93.4800	TRQX	1456578645466648
02/06/2026	08:56:16	64	93.4800	XLON	1456578699996453
02/06/2026	08:56:16	16	93.4800	XLON	1456578699996454
02/06/2026	08:56:16	47	93.4800	XLON	1456578699996455
02/06/2026	08:56:21	41	93.4400	TRQX	1456578645466653
02/06/2026	08:56:21	76	93.4000	TRQX	1456578645466656
02/06/2026	08:56:21	51	93.4400	XLON	1456578699996458
02/06/2026	08:56:21	78	93.4400	XLON	1456578699996459
02/06/2026	08:56:21	74	93.4000	XLON	1456578699996468
02/06/2026	08:56:21	122	93.4000	XLON	1456578699996469
02/06/2026	08:56:21	174	93.4000	XLON	1456578699996474
02/06/2026	08:56:22	43	93.3800	XLON	1456578699996475
02/06/2026	08:56:22	11	93.3800	XLON	1456578699996476
02/06/2026	08:56:22	49	93.3800	XLON	1456578699996477
02/06/2026	08:56:22	71	93.4000	XLON	1456578699996478
02/06/2026	08:56:33	41	93.3800	XLON	1456578699996500
02/06/2026	08:56:33	11	93.3800	XLON	1456578699996501
02/06/2026	08:56:39	41	93.3800	XLON	1456578699996502
02/06/2026	08:56:39	11	93.3800	XLON	1456578699996503
02/06/2026	08:56:39	56	93.3800	XLON	1456578699996504
02/06/2026	08:57:34	63	93.4200	XLON	1456578699996584
02/06/2026	08:57:34	23	93.4200	XLON	1456578699996585
02/06/2026	08:57:34	24	93.4200	XLON	1456578699996586
02/06/2026	08:57:38	46	93.4000	TRQX	1456578645466796
02/06/2026	08:57:38	46	93.4000	XLON	1456578699996600
02/06/2026	08:57:38	79	93.3800	XLON	1456578699996601
02/06/2026	08:57:38	80	93.3800	XLON	1456578699996602
02/06/2026	08:57:39	42	93.3800	XLON	1456578699996603
02/06/2026	08:57:39	43	93.3800	XLON	1456578699996604
02/06/2026	08:57:39	11	93.3800	XLON	1456578699996605
02/06/2026	08:57:39	52	93.3800	XLON	1456578699996606
02/06/2026	08:59:14	86	93.4800	XLON	1456578699996876
02/06/2026	08:59:14	40	93.4800	XLON	1456578699996877
02/06/2026	08:59:14	15	93.4800	XLON	1456578699996878
02/06/2026	08:59:21	18	93.5000	XLON	1456578699996941
02/06/2026	08:59:21	53	93.5000	XLON	1456578699996942

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	08:59:21	11	93.5000	XLON	1456578699996943
02/06/2026	08:59:21	41	93.5000	XLON	1456578699996944
02/06/2026	08:59:21	9	93.5000	XLON	1456578699996945
02/06/2026	08:59:21	3	93.5000	XLON	1456578699996946
02/06/2026	08:59:21	4	93.5000	XLON	1456578699996947
02/06/2026	08:59:21	44	93.4800	XLON	1456578699996949
02/06/2026	08:59:21	44	93.4800	XLON	1456578699996950
02/06/2026	08:59:21	2	93.4800	XLON	1456578699996951
02/06/2026	08:59:21	7	93.4800	XLON	1456578699996952
02/06/2026	09:00:47	42	93.5400	XLON	1456578699997192
02/06/2026	09:00:47	17	93.5400	XLON	1456578699997194
02/06/2026	09:00:47	6	93.5400	XLON	1456578699997195
02/06/2026	09:00:47	7	93.5400	XLON	1456578699997196
02/06/2026	09:00:47	17	93.5400	XLON	1456578699997197
02/06/2026	09:00:48	36	93.5400	XLON	1456578699997198
02/06/2026	09:00:48	17	93.5400	XLON	1456578699997199
02/06/2026	09:00:48	7	93.5400	XLON	1456578699997200
02/06/2026	09:00:48	6	93.5400	XLON	1456578699997201
02/06/2026	09:00:48	7	93.5400	XLON	1456578699997202
02/06/2026	09:00:48	6	93.5400	XLON	1456578699997203
02/06/2026	09:00:48	7	93.5400	XLON	1456578699997204
02/06/2026	09:00:49	13	93.5400	XLON	1456578699997207
02/06/2026	09:01:33	62	93.6400	TRQX	1456578645467306
02/06/2026	09:01:33	42	93.6600	XLON	1456578699997272
02/06/2026	09:01:33	41	93.6600	XLON	1456578699997273
02/06/2026	09:01:33	7	93.6600	XLON	1456578699997274
02/06/2026	09:01:33	25	93.6600	XLON	1456578699997275
02/06/2026	09:01:33	136	93.6200	XLON	1456578699997277
02/06/2026	09:01:33	63	93.6200	XLON	1456578699997278
02/06/2026	09:02:36	41	93.6400	TRQX	1456578645467455
02/06/2026	09:02:36	47	93.6400	TRQX	1456578645467456
02/06/2026	09:02:36	2	93.6200	XLON	1456578699997360
02/06/2026	09:02:36	68	93.6200	XLON	1456578699997361
02/06/2026	09:02:36	110	93.6200	XLON	1456578699997362
02/06/2026	09:02:36	41	93.6400	XLON	1456578699997363
02/06/2026	09:02:36	7	93.6400	XLON	1456578699997364
02/06/2026	09:02:36	42	93.6400	XLON	1456578699997365
02/06/2026	09:02:36	25	93.6600	XLON	1456578699997366
02/06/2026	09:02:36	41	93.6600	XLON	1456578699997367
02/06/2026	09:02:36	7	93.6600	XLON	1456578699997368
02/06/2026	09:02:36	11	93.6600	XLON	1456578699997369

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:02:45	51	93.6000	TRQX	1456578645467480
02/06/2026	09:02:45	50	93.5800	XLON	1456578699997373
02/06/2026	09:02:45	106	93.5800	XLON	1456578699997374
02/06/2026	09:02:48	16	93.5800	XLON	1456578699997375
02/06/2026	09:03:05	86	93.5600	XLON	1456578699997402
02/06/2026	09:03:05	52	93.5600	XLON	1456578699997403
02/06/2026	09:03:12	48	93.5200	XLON	1456578699997411
02/06/2026	09:03:12	60	93.5200	XLON	1456578699997412
02/06/2026	09:03:12	54	93.4800	XLON	1456578699997420
02/06/2026	09:03:12	174	93.5000	XLON	1456578699997424
02/06/2026	09:03:12	138	93.4600	XLON	1456578699997425
02/06/2026	09:03:13	53	93.4400	XLON	1456578699997429
02/06/2026	09:03:17	174	93.5000	XLON	1456578699997451
02/06/2026	09:03:19	174	93.5000	XLON	1456578699997458
02/06/2026	09:03:21	105	93.4800	XLON	1456578699997475
02/06/2026	09:03:21	24	93.4800	XLON	1456578699997476
02/06/2026	09:03:41	130	93.4400	XLON	1456578699997542
02/06/2026	09:04:06	74	93.4400	XLON	1456578699997647
02/06/2026	09:04:06	44	93.4200	XLON	1456578699997650
02/06/2026	09:06:39	25	93.6000	XLON	1456578699998099
02/06/2026	09:06:39	11	93.6000	XLON	1456578699998100
02/06/2026	09:06:39	43	93.6000	XLON	1456578699998101
02/06/2026	09:06:55	25	93.6000	XLON	1456578699998110
02/06/2026	09:06:55	6	93.6000	XLON	1456578699998111
02/06/2026	09:06:55	42	93.6000	XLON	1456578699998112
02/06/2026	09:06:55	25	93.6000	XLON	1456578699998113
02/06/2026	09:06:55	6	93.6000	XLON	1456578699998114
02/06/2026	09:06:55	44	93.6000	XLON	1456578699998115
02/06/2026	09:06:55	10	93.6000	XLON	1456578699998116
02/06/2026	09:06:55	41	93.6000	XLON	1456578699998117
02/06/2026	09:06:55	43	93.6000	XLON	1456578699998118
02/06/2026	09:06:56	25	93.5800	XLON	1456578699998121
02/06/2026	09:06:56	50	93.5800	XLON	1456578699998122
02/06/2026	09:06:56	4	93.5800	XLON	1456578699998123
02/06/2026	09:06:56	6	93.5800	XLON	1456578699998124
02/06/2026	09:06:56	43	93.5800	XLON	1456578699998125
02/06/2026	09:07:04	25	93.5800	XLON	1456578699998171
02/06/2026	09:07:20	25	93.5800	XLON	1456578699998201
02/06/2026	09:07:20	14	93.5800	XLON	1456578699998202
02/06/2026	09:07:20	44	93.5800	XLON	1456578699998203
02/06/2026	09:07:20	25	93.5800	XLON	1456578699998204

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:07:21	25	93.5800	XLON	1456578699998205
02/06/2026	09:07:21	41	93.5800	XLON	1456578699998206
02/06/2026	09:07:21	16	93.5800	XLON	1456578699998207
02/06/2026	09:07:21	5	93.5800	XLON	1456578699998208
02/06/2026	09:07:21	7	93.5800	XLON	1456578699998209
02/06/2026	09:07:21	41	93.5800	XLON	1456578699998210
02/06/2026	09:07:21	25	93.5800	XLON	1456578699998211
02/06/2026	09:07:21	16	93.5800	XLON	1456578699998212
02/06/2026	09:07:21	5	93.5800	XLON	1456578699998213
02/06/2026	09:07:21	7	93.5800	XLON	1456578699998214
02/06/2026	09:07:21	43	93.5800	XLON	1456578699998215
02/06/2026	09:07:21	37	93.5800	XLON	1456578699998216
02/06/2026	09:07:27	46	93.5400	XLON	1456578699998239
02/06/2026	09:07:27	62	93.5400	XLON	1456578699998240
02/06/2026	09:08:30	133	93.6000	XLON	1456578699998394
02/06/2026	09:08:30	89	93.6000	XLON	1456578699998395
02/06/2026	09:08:30	25	93.6000	XLON	1456578699998397
02/06/2026	09:08:30	43	93.6000	XLON	1456578699998398
02/06/2026	09:08:57	41	93.5800	XLON	1456578699998493
02/06/2026	09:08:57	43	93.6000	XLON	1456578699998494
02/06/2026	09:08:57	41	93.6000	XLON	1456578699998495
02/06/2026	09:08:57	49	93.6000	XLON	1456578699998496
02/06/2026	09:09:41	42	93.6000	TRQX	1456578645468365
02/06/2026	09:09:41	111	93.6000	TRQX	1456578645468366
02/06/2026	09:09:41	94	93.6000	XLON	1456578699998563
02/06/2026	09:09:41	79	93.6000	XLON	1456578699998564
02/06/2026	09:09:41	25	93.6000	XLON	1456578699998566
02/06/2026	09:09:41	47	93.6000	XLON	1456578699998567
02/06/2026	09:09:41	43	93.6000	XLON	1456578699998568
02/06/2026	09:09:41	25	93.6200	XLON	1456578699998569
02/06/2026	09:09:41	34	93.6200	XLON	1456578699998570
02/06/2026	09:09:49	41	93.5600	TRQX	1456578645468398
02/06/2026	09:09:49	111	93.5600	TRQX	1456578645468399
02/06/2026	09:09:49	44	93.5600	XLON	1456578699998587
02/06/2026	09:09:49	119	93.5600	XLON	1456578699998588
02/06/2026	09:10:11	23	93.5400	XLON	1456578699998628
02/06/2026	09:10:11	13	93.5400	XLON	1456578699998629
02/06/2026	09:10:11	4	93.5400	XLON	1456578699998630
02/06/2026	09:10:11	5	93.5400	XLON	1456578699998631
02/06/2026	09:10:11	51	93.5400	XLON	1456578699998632
02/06/2026	09:10:11	63	93.5400	XLON	1456578699998633

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:10:41	86	93.6000	XLON	1456578699998708
02/06/2026	09:10:41	33	93.6000	XLON	1456578699998709
02/06/2026	09:11:40	83	93.5400	XLON	1456578699998803
02/06/2026	09:11:40	87	93.5400	XLON	1456578699998804
02/06/2026	09:11:40	25	93.5400	XLON	1456578699998806
02/06/2026	09:11:40	25	93.5600	XLON	1456578699998807
02/06/2026	09:11:40	8	93.5600	XLON	1456578699998808
02/06/2026	09:11:40	41	93.5600	XLON	1456578699998809
02/06/2026	09:11:40	42	93.5600	XLON	1456578699998810
02/06/2026	09:11:40	33	93.5600	XLON	1456578699998811
02/06/2026	09:13:20	25	93.7000	XLON	1456578699999048
02/06/2026	09:13:20	7	93.7000	XLON	1456578699999049
02/06/2026	09:13:20	41	93.7000	XLON	1456578699999050
02/06/2026	09:13:35	25	93.7000	XLON	1456578699999085
02/06/2026	09:13:40	99	93.6600	TRQX	1456578645468772
02/06/2026	09:13:40	85	93.7000	XLON	1456578699999104
02/06/2026	09:13:40	103	93.7000	XLON	1456578699999105
02/06/2026	09:13:40	174	93.6800	XLON	1456578699999117
02/06/2026	09:13:40	138	93.6600	XLON	1456578699999119
02/06/2026	09:13:40	117	93.6600	XLON	1456578699999120
02/06/2026	09:13:40	25	93.6600	XLON	1456578699999125
02/06/2026	09:13:40	11	93.6600	XLON	1456578699999126
02/06/2026	09:13:54	36	93.7000	XLON	1456578699999141
02/06/2026	09:13:55	48	93.6800	TRQX	1456578645468804
02/06/2026	09:13:55	17	93.7000	XLON	1456578699999143
02/06/2026	09:13:55	136	93.6800	XLON	1456578699999150
02/06/2026	09:13:55	107	93.6800	XLON	1456578699999151
02/06/2026	09:13:55	68	93.6400	XLON	1456578699999161
02/06/2026	09:13:55	47	93.6400	XLON	1456578699999162
02/06/2026	09:14:05	54	93.7000	XLON	1456578699999204
02/06/2026	09:14:05	56	93.7000	XLON	1456578699999205
02/06/2026	09:14:32	88	93.7400	XLON	1456578699999344
02/06/2026	09:14:32	42	93.7400	XLON	1456578699999345
02/06/2026	09:14:32	56	93.7000	XLON	1456578699999357
02/06/2026	09:14:32	138	93.7000	XLON	1456578699999358
02/06/2026	09:14:42	41	93.7200	TRQX	1456578645468904
02/06/2026	09:14:51	42	93.6800	TRQX	1456578645468928
02/06/2026	09:14:51	45	93.6600	XLON	1456578699999395
02/06/2026	09:15:29	75	93.6200	XLON	1456578699999461
02/06/2026	09:15:29	41	93.6200	XLON	1456578699999462
02/06/2026	09:15:45	114	93.5600	XLON	1456578699999506

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:15:59	51	93.5400	TRQX	1456578645469038
02/06/2026	09:15:59	55	93.5400	XLON	1456578699999537
02/06/2026	09:15:59	9	93.5400	XLON	1456578699999538
02/06/2026	09:15:59	13	93.5400	XLON	1456578699999539
02/06/2026	09:15:59	50	93.5400	XLON	1456578699999540
02/06/2026	09:17:17	43	93.8400	XLON	1456578699999750
02/06/2026	09:17:17	11	93.8400	XLON	1456578699999751
02/06/2026	09:17:22	25	93.8400	XLON	1456578699999758
02/06/2026	09:17:22	11	93.8400	XLON	1456578699999759
02/06/2026	09:17:22	57	93.8400	XLON	1456578699999760
02/06/2026	09:17:30	25	93.8400	XLON	1456578699999767
02/06/2026	09:17:30	11	93.8400	XLON	1456578699999768
02/06/2026	09:17:52	111	93.8400	XLON	1456578699999793
02/06/2026	09:17:52	80	93.8400	XLON	1456578699999795
02/06/2026	09:17:52	43	93.8400	XLON	1456578699999796
02/06/2026	09:18:13	10	93.8600	XLON	1456578699999823
02/06/2026	09:18:13	41	93.8600	XLON	1456578699999824
02/06/2026	09:18:13	43	93.8600	XLON	1456578699999825
02/06/2026	09:18:13	25	93.8600	XLON	1456578699999826
02/06/2026	09:18:40	53	93.8800	XLON	1456578699999865
02/06/2026	09:19:42	1	93.8600	XLON	1456578699999981
02/06/2026	09:19:42	106	93.8600	XLON	1456578699999982
02/06/2026	09:19:42	45	93.8600	XLON	1456578699999984
02/06/2026	09:19:42	25	93.8800	XLON	1456578699999985
02/06/2026	09:19:42	9	93.8800	XLON	1456578699999986
02/06/2026	09:19:42	42	93.8800	XLON	1456578699999987
02/06/2026	09:19:42	51	93.8800	XLON	1456578699999988
02/06/2026	09:20:06	41	93.8800	TRQX	1456578645469384
02/06/2026	09:20:06	65	93.8800	TRQX	1456578645469385
02/06/2026	09:20:06	128	93.8800	XLON	1456578700000020
02/06/2026	09:20:06	90	93.8800	XLON	1456578700000022
02/06/2026	09:20:06	9	93.8800	XLON	1456578700000023
02/06/2026	09:20:15	95	93.8600	XLON	1456578700000039
02/06/2026	09:20:15	25	93.8800	XLON	1456578700000040
02/06/2026	09:20:15	9	93.8800	XLON	1456578700000041
02/06/2026	09:20:15	10	93.8800	XLON	1456578700000042
02/06/2026	09:20:15	51	93.8800	XLON	1456578700000043
02/06/2026	09:20:15	42	93.8800	XLON	1456578700000044
02/06/2026	09:20:16	25	93.8600	XLON	1456578700000046
02/06/2026	09:20:16	6	93.8600	XLON	1456578700000047
02/06/2026	09:20:16	39	93.8600	XLON	1456578700000048

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:20:32	53	93.8800	XLON	1456578700000068
02/06/2026	09:20:33	41	93.8800	XLON	1456578700000119
02/06/2026	09:21:02	74	93.9400	XLON	1456578700000156
02/06/2026	09:21:02	100	93.9400	XLON	1456578700000157
02/06/2026	09:21:21	41	93.9200	XLON	1456578700000214
02/06/2026	09:21:31	25	93.9200	XLON	1456578700000226
02/06/2026	09:21:31	8	93.9200	XLON	1456578700000227
02/06/2026	09:21:32	44	93.8800	TRQX	1456578645469533
02/06/2026	09:21:32	132	93.9000	XLON	1456578700000228
02/06/2026	09:21:32	45	93.9200	XLON	1456578700000229
02/06/2026	09:21:32	42	93.8800	XLON	1456578700000230
02/06/2026	09:21:53	100	93.8600	XLON	1456578700000274
02/06/2026	09:21:53	41	93.8600	XLON	1456578700000278
02/06/2026	09:22:01	41	93.8600	XLON	1456578700000298
02/06/2026	09:22:34	85	93.8800	XLON	1456578700000351
02/06/2026	09:22:34	78	93.8800	XLON	1456578700000352
02/06/2026	09:22:34	25	93.8800	XLON	1456578700000355
02/06/2026	09:22:34	9	93.8800	XLON	1456578700000356
02/06/2026	09:22:34	16	93.8800	XLON	1456578700000357
02/06/2026	09:22:34	45	93.8800	XLON	1456578700000358
02/06/2026	09:22:34	25	93.8800	XLON	1456578700000359
02/06/2026	09:22:34	42	93.8800	XLON	1456578700000360
02/06/2026	09:22:35	97	93.8400	XLON	1456578700000363
02/06/2026	09:23:12	15	93.9200	XLON	1456578700000470
02/06/2026	09:23:12	83	93.9200	XLON	1456578700000472
02/06/2026	09:23:12	59	93.9000	XLON	1456578700000506
02/06/2026	09:23:35	115	93.9800	XLON	1456578700000565
02/06/2026	09:23:35	55	93.9800	XLON	1456578700000566
02/06/2026	09:24:03	41	93.9800	TRQX	1456578645469899
02/06/2026	09:24:03	45	93.9800	TRQX	1456578645469900
02/06/2026	09:24:03	25	93.9800	XLON	1456578700000608
02/06/2026	09:24:03	60	93.9800	XLON	1456578700000609
02/06/2026	09:24:03	8	93.9800	XLON	1456578700000610
02/06/2026	09:24:03	43	93.9800	XLON	1456578700000611
02/06/2026	09:24:08	41	93.9400	TRQX	1456578645469904
02/06/2026	09:24:08	79	93.9400	TRQX	1456578645469905
02/06/2026	09:24:08	103	93.9400	XLON	1456578700000619
02/06/2026	09:24:08	49	93.9400	XLON	1456578700000620
02/06/2026	09:24:20	42	93.9000	XLON	1456578700000636
02/06/2026	09:24:20	108	93.8800	XLON	1456578700000638
02/06/2026	09:26:48	25	94.0200	XLON	1456578700000961

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:26:55	25	94.0200	XLON	1456578700000971
02/06/2026	09:27:04	25	94.0200	XLON	1456578700000972
02/06/2026	09:27:10	52	94.0000	XLON	1456578700000997
02/06/2026	09:27:10	27	94.0000	XLON	1456578700000998
02/06/2026	09:27:10	42	94.0000	XLON	1456578700000999
02/06/2026	09:27:10	49	94.0000	XLON	1456578700001000
02/06/2026	09:27:10	4	94.0000	XLON	1456578700001001
02/06/2026	09:27:10	21	94.0000	XLON	1456578700001011
02/06/2026	09:27:17	67	93.9600	XLON	1456578700001019
02/06/2026	09:27:17	133	93.9600	XLON	1456578700001020
02/06/2026	09:27:17	50	93.9600	XLON	1456578700001023
02/06/2026	09:27:17	80	93.9600	XLON	1456578700001024
02/06/2026	09:27:17	44	93.9600	XLON	1456578700001025
02/06/2026	09:27:18	34	93.9400	XLON	1456578700001029
02/06/2026	09:27:18	7	93.9400	XLON	1456578700001030
02/06/2026	09:27:25	48	93.9200	TRQX	1456578645470175
02/06/2026	09:27:25	109	93.9200	XLON	1456578700001059
02/06/2026	09:27:25	47	93.9200	XLON	1456578700001060
02/06/2026	09:27:25	149	93.9000	XLON	1456578700001073
02/06/2026	09:27:41	41	93.9000	TRQX	1456578645470210
02/06/2026	09:28:39	53	93.8800	TRQX	1456578645470295
02/06/2026	09:28:39	80	93.8800	XLON	1456578700001281
02/06/2026	09:28:39	44	93.8800	XLON	1456578700001282
02/06/2026	09:28:39	25	93.8800	XLON	1456578700001286
02/06/2026	09:28:39	11	93.8800	XLON	1456578700001287
02/06/2026	09:29:16	43	93.9200	TRQX	1456578645470380
02/06/2026	09:29:16	25	93.9400	XLON	1456578700001397
02/06/2026	09:29:16	47	93.9200	XLON	1456578700001398
02/06/2026	09:29:16	95	93.9200	XLON	1456578700001399
02/06/2026	09:29:16	11	93.9200	XLON	1456578700001400
02/06/2026	09:29:17	25	93.9000	XLON	1456578700001402
02/06/2026	09:29:17	59	93.9000	XLON	1456578700001403
02/06/2026	09:29:17	80	93.9200	XLON	1456578700001404
02/06/2026	09:29:17	9	93.9200	XLON	1456578700001405
02/06/2026	09:29:17	1	93.9200	XLON	1456578700001406
02/06/2026	09:30:09	25	94.0000	XLON	1456578700001486
02/06/2026	09:30:10	25	94.0000	XLON	1456578700001488
02/06/2026	09:30:10	10	94.0000	XLON	1456578700001489
02/06/2026	09:30:10	8	94.0000	XLON	1456578700001490
02/06/2026	09:30:10	47	94.0000	XLON	1456578700001491
02/06/2026	09:30:10	25	94.0000	XLON	1456578700001493

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:30:10	44	94.0000	XLON	1456578700001494
02/06/2026	09:30:10	8	94.0000	XLON	1456578700001495
02/06/2026	09:30:16	80	93.9600	XLON	1456578700001496
02/06/2026	09:30:16	77	93.9600	XLON	1456578700001497
02/06/2026	09:31:07	124	94.0000	XLON	1456578700001606
02/06/2026	09:31:07	109	94.0000	XLON	1456578700001607
02/06/2026	09:31:07	25	94.0000	XLON	1456578700001609
02/06/2026	09:31:13	26	94.0000	XLON	1456578700001655
02/06/2026	09:31:13	17	94.0000	XLON	1456578700001656
02/06/2026	09:32:40	42	93.9400	TRQX	1456578645470675
02/06/2026	09:32:40	42	93.9400	TRQX	1456578645470676
02/06/2026	09:32:40	77	93.9600	XLON	1456578700001857
02/06/2026	09:32:40	104	93.9600	XLON	1456578700001858
02/06/2026	09:32:40	25	93.9400	XLON	1456578700001863
02/06/2026	09:32:40	41	93.9400	XLON	1456578700001864
02/06/2026	09:32:41	77	93.9200	XLON	1456578700001869
02/06/2026	09:32:41	125	93.9200	XLON	1456578700001870
02/06/2026	09:32:41	55	93.9200	XLON	1456578700001872
02/06/2026	09:32:41	10	93.9200	XLON	1456578700001873
02/06/2026	09:32:41	8	93.9200	XLON	1456578700001874
02/06/2026	09:32:41	25	93.9200	XLON	1456578700001875
02/06/2026	09:32:41	4	93.9200	XLON	1456578700001876
02/06/2026	09:32:41	1	93.9200	XLON	1456578700001877
02/06/2026	09:32:41	1	93.9200	XLON	1456578700001878
02/06/2026	09:32:41	10	93.9200	XLON	1456578700001879
02/06/2026	09:32:41	25	93.9200	XLON	1456578700001880
02/06/2026	09:32:42	41	93.9200	XLON	1456578700001881
02/06/2026	09:32:42	9	93.9200	XLON	1456578700001882
02/06/2026	09:32:42	9	93.9200	XLON	1456578700001883
02/06/2026	09:32:43	174	93.9200	XLON	1456578700001888
02/06/2026	09:32:45	48	93.9000	XLON	1456578700001889
02/06/2026	09:32:45	50	93.9000	XLON	1456578700001890
02/06/2026	09:32:58	49	93.8800	TRQX	1456578645470705
02/06/2026	09:33:02	68	93.8600	XLON	1456578700001921
02/06/2026	09:33:02	33	93.8600	XLON	1456578700001922
02/06/2026	09:33:02	64	93.8600	XLON	1456578700001923
02/06/2026	09:33:51	43	93.8600	XLON	1456578700002006
02/06/2026	09:33:51	70	93.8600	XLON	1456578700002007
02/06/2026	09:33:51	61	93.8600	XLON	1456578700002008
02/06/2026	09:34:04	55	93.8400	TRQX	1456578645470803
02/06/2026	09:34:46	90	93.8400	XLON	1456578700002063

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:34:46	10	93.8400	XLON	1456578700002064
02/06/2026	09:35:11	41	93.8400	XLON	1456578700002157
02/06/2026	09:35:11	6	93.8400	XLON	1456578700002158
02/06/2026	09:35:11	88	93.8200	XLON	1456578700002159
02/06/2026	09:35:11	63	93.8200	XLON	1456578700002160
02/06/2026	09:35:11	80	93.8200	XLON	1456578700002161
02/06/2026	09:35:11	46	93.8200	XLON	1456578700002162
02/06/2026	09:35:11	35	93.8200	XLON	1456578700002163
02/06/2026	09:35:16	46	93.7800	TRQX	1456578645470976
02/06/2026	09:35:16	61	93.7800	XLON	1456578700002169
02/06/2026	09:35:18	86	93.7600	XLON	1456578700002174
02/06/2026	09:35:30	41	93.7200	TRQX	1456578645471016
02/06/2026	09:35:30	46	93.7400	XLON	1456578700002194
02/06/2026	09:35:40	101	93.7000	XLON	1456578700002198
02/06/2026	09:35:48	23	93.6800	TRQX	1456578645471044
02/06/2026	09:35:48	23	93.6800	TRQX	1456578645471045
02/06/2026	09:35:48	43	93.6800	XLON	1456578700002200
02/06/2026	09:36:01	50	93.6600	XLON	1456578700002219
02/06/2026	09:36:01	100	93.6600	XLON	1456578700002220
02/06/2026	09:36:01	17	93.6600	XLON	1456578700002221
02/06/2026	09:36:01	10	93.6600	XLON	1456578700002222
02/06/2026	09:36:18	21	93.6400	XLON	1456578700002266
02/06/2026	09:36:18	41	93.6400	XLON	1456578700002267
02/06/2026	09:36:25	61	93.6200	XLON	1456578700002306
02/06/2026	09:36:51	1	93.5800	XLON	1456578700002405
02/06/2026	09:36:51	25	93.5800	XLON	1456578700002406
02/06/2026	09:36:51	41	93.5800	XLON	1456578700002407
02/06/2026	09:36:51	34	93.5800	XLON	1456578700002408
02/06/2026	09:36:51	11	93.5800	XLON	1456578700002409
02/06/2026	09:37:34	42	93.6200	XLON	1456578700002534
02/06/2026	09:37:35	37	93.6200	XLON	1456578700002536
02/06/2026	09:37:35	100	93.6200	XLON	1456578700002538
02/06/2026	09:38:22	86	93.6200	XLON	1456578700002590
02/06/2026	09:38:22	112	93.6200	XLON	1456578700002594
02/06/2026	09:39:09	73	93.7200	XLON	1456578700002668
02/06/2026	09:40:06	25	93.7200	XLON	1456578700002704
02/06/2026	09:40:31	43	93.7000	XLON	1456578700002717
02/06/2026	09:40:31	75	93.6800	XLON	1456578700002726
02/06/2026	09:40:31	81	93.6600	XLON	1456578700002730
02/06/2026	09:40:32	25	93.7000	XLON	1456578700002744
02/06/2026	09:40:32	9	93.7000	XLON	1456578700002745

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:40:32	25	93.7000	XLON	1456578700002747
02/06/2026	09:40:32	9	93.7000	XLON	1456578700002748
02/06/2026	09:40:33	25	93.7000	XLON	1456578700002749
02/06/2026	09:40:33	9	93.7000	XLON	1456578700002750
02/06/2026	09:40:49	25	93.7000	XLON	1456578700002785
02/06/2026	09:40:49	9	93.7000	XLON	1456578700002786
02/06/2026	09:41:48	53	93.7200	XLON	1456578700002860
02/06/2026	09:41:48	45	93.7200	XLON	1456578700002861
02/06/2026	09:41:48	25	93.7000	XLON	1456578700002865
02/06/2026	09:41:48	10	93.7200	XLON	1456578700002866
02/06/2026	09:41:48	70	93.7200	XLON	1456578700002867
02/06/2026	09:41:48	25	93.7200	XLON	1456578700002868
02/06/2026	09:41:48	43	93.7200	XLON	1456578700002869
02/06/2026	09:41:48	1	93.7200	XLON	1456578700002870
02/06/2026	09:42:54	9	93.7800	XLON	1456578700002959
02/06/2026	09:43:23	46	93.7800	XLON	1456578700003102
02/06/2026	09:43:23	31	93.7800	XLON	1456578700003103
02/06/2026	09:43:23	62	93.7800	XLON	1456578700003104
02/06/2026	09:43:41	25	93.7800	XLON	1456578700003134
02/06/2026	09:43:41	50	93.7800	XLON	1456578700003135
02/06/2026	09:43:41	11	93.7800	XLON	1456578700003136
02/06/2026	09:43:47	25	93.7800	XLON	1456578700003138
02/06/2026	09:43:47	50	93.7800	XLON	1456578700003139
02/06/2026	09:43:47	11	93.7800	XLON	1456578700003140
02/06/2026	09:43:52	11	93.7800	XLON	1456578700003147
02/06/2026	09:43:52	51	93.7800	XLON	1456578700003148
02/06/2026	09:43:53	41	93.7600	TRQX	1456578645471718
02/06/2026	09:43:53	65	93.7600	TRQX	1456578645471719
02/06/2026	09:43:53	88	93.7600	XLON	1456578700003149
02/06/2026	09:43:53	70	93.7600	XLON	1456578700003151
02/06/2026	09:43:53	14	93.7600	XLON	1456578700003152
02/06/2026	09:43:53	11	93.7600	XLON	1456578700003153
02/06/2026	09:43:54	141	93.7600	XLON	1456578700003154
02/06/2026	09:43:54	11	93.7600	XLON	1456578700003155
02/06/2026	09:43:56	71	93.7600	XLON	1456578700003156
02/06/2026	09:43:56	25	93.7600	XLON	1456578700003157
02/06/2026	09:43:56	11	93.7600	XLON	1456578700003158
02/06/2026	09:44:07	50	93.7600	XLON	1456578700003176
02/06/2026	09:44:07	11	93.7600	XLON	1456578700003177
02/06/2026	09:44:07	77	93.7400	XLON	1456578700003178
02/06/2026	09:44:07	22	93.7400	XLON	1456578700003179

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:44:07	75	93.7400	XLON	1456578700003182
02/06/2026	09:44:07	11	93.7400	XLON	1456578700003183
02/06/2026	09:44:07	12	93.7400	XLON	1456578700003184
02/06/2026	09:44:07	11	93.7400	XLON	1456578700003185
02/06/2026	09:44:07	57	93.7400	XLON	1456578700003186
02/06/2026	09:44:08	12	93.7400	XLON	1456578700003187
02/06/2026	09:44:08	26	93.7400	XLON	1456578700003188
02/06/2026	09:44:08	5	93.7400	XLON	1456578700003189
02/06/2026	09:44:08	13	93.7400	XLON	1456578700003190
02/06/2026	09:44:08	4	93.7400	XLON	1456578700003191
02/06/2026	09:44:08	5	93.7400	XLON	1456578700003192
02/06/2026	09:44:12	41	93.7200	TRQX	1456578645471744
02/06/2026	09:44:12	97	93.7200	TRQX	1456578645471745
02/06/2026	09:44:12	45	93.7200	XLON	1456578700003196
02/06/2026	09:44:12	43	93.7200	XLON	1456578700003198
02/06/2026	09:44:12	33	93.7200	XLON	1456578700003199
02/06/2026	09:44:16	41	93.6800	TRQX	1456578645471754
02/06/2026	09:44:16	76	93.6800	TRQX	1456578645471755
02/06/2026	09:44:16	118	93.7000	XLON	1456578700003204
02/06/2026	09:44:16	131	93.6800	XLON	1456578700003205
02/06/2026	09:44:28	127	93.6400	XLON	1456578700003220
02/06/2026	09:44:33	103	93.6200	XLON	1456578700003240
02/06/2026	09:44:33	115	93.6000	XLON	1456578700003241
02/06/2026	09:45:13	41	93.6000	XLON	1456578700003292
02/06/2026	09:45:13	43	93.5800	XLON	1456578700003293
02/06/2026	09:46:29	32	93.6200	XLON	1456578700003411
02/06/2026	09:46:29	53	93.6200	XLON	1456578700003412
02/06/2026	09:46:30	34	93.6200	XLON	1456578700003414
02/06/2026	09:46:30	53	93.6200	XLON	1456578700003415
02/06/2026	09:46:30	18	93.6200	XLON	1456578700003416
02/06/2026	09:46:30	6	93.6200	XLON	1456578700003417
02/06/2026	09:46:30	7	93.6200	XLON	1456578700003418
02/06/2026	09:46:30	51	93.6200	XLON	1456578700003419
02/06/2026	09:46:30	34	93.6200	XLON	1456578700003420
02/06/2026	09:46:30	18	93.6200	XLON	1456578700003421
02/06/2026	09:46:30	7	93.6200	XLON	1456578700003422
02/06/2026	09:46:30	64	93.6200	XLON	1456578700003423
02/06/2026	09:46:51	76	93.6200	XLON	1456578700003451
02/06/2026	09:46:51	70	93.6200	XLON	1456578700003452
02/06/2026	09:46:53	63	93.6000	XLON	1456578700003459
02/06/2026	09:46:53	115	93.6000	XLON	1456578700003460

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:47:22	82	93.5600	XLON	1456578700003515
02/06/2026	09:47:37	49	93.5400	TRQX	1456578645472039
02/06/2026	09:47:37	83	93.5400	XLON	1456578700003528
02/06/2026	09:47:39	88	93.5200	XLON	1456578700003530
02/06/2026	09:48:02	42	93.5000	TRQX	1456578645472072
02/06/2026	09:48:30	10	93.5000	XLON	1456578700003593
02/06/2026	09:48:30	57	93.5000	XLON	1456578700003594
02/06/2026	09:48:30	51	93.5000	XLON	1456578700003595
02/06/2026	09:48:41	19	93.5000	XLON	1456578700003617
02/06/2026	09:48:41	50	93.5000	XLON	1456578700003618
02/06/2026	09:48:41	10	93.5000	XLON	1456578700003619
02/06/2026	09:48:41	3	93.5000	XLON	1456578700003620
02/06/2026	09:48:41	4	93.5000	XLON	1456578700003621
02/06/2026	09:48:41	29	93.5000	XLON	1456578700003622
02/06/2026	09:50:15	50	93.5400	TRQX	1456578645472231
02/06/2026	09:50:24	4	93.6000	XLON	1456578700003761
02/06/2026	09:50:50	32	93.6800	XLON	1456578700003842
02/06/2026	09:50:50	25	93.6800	XLON	1456578700003843
02/06/2026	09:50:51	25	93.6800	XLON	1456578700003846
02/06/2026	09:50:51	25	93.6800	XLON	1456578700003847
02/06/2026	09:50:52	51	93.6800	XLON	1456578700003848
02/06/2026	09:50:52	42	93.6800	XLON	1456578700003849
02/06/2026	09:50:52	10	93.6800	XLON	1456578700003850
02/06/2026	09:50:52	25	93.6800	XLON	1456578700003851
02/06/2026	09:50:52	51	93.6800	XLON	1456578700003852
02/06/2026	09:50:52	42	93.6800	XLON	1456578700003853
02/06/2026	09:50:52	10	93.6800	XLON	1456578700003854
02/06/2026	09:50:52	51	93.6800	XLON	1456578700003855
02/06/2026	09:50:52	42	93.6800	XLON	1456578700003856
02/06/2026	09:50:52	10	93.6800	XLON	1456578700003857
02/06/2026	09:50:53	51	93.6800	XLON	1456578700003858
02/06/2026	09:50:53	42	93.6800	XLON	1456578700003859
02/06/2026	09:50:53	10	93.6800	XLON	1456578700003860
02/06/2026	09:50:53	51	93.6800	XLON	1456578700003861
02/06/2026	09:50:53	41	93.6800	XLON	1456578700003862
02/06/2026	09:50:58	116	93.6600	XLON	1456578700003872
02/06/2026	09:51:31	1	93.6600	XLON	1456578700003957
02/06/2026	09:51:41	25	93.6600	XLON	1456578700003968
02/06/2026	09:51:53	25	93.6600	XLON	1456578700004000
02/06/2026	09:51:53	10	93.6600	XLON	1456578700004001
02/06/2026	09:53:01	51	93.6800	XLON	1456578700004093

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:53:01	25	93.6800	XLON	1456578700004094
02/06/2026	09:53:01	9	93.6800	XLON	1456578700004095
02/06/2026	09:54:16	9	93.6800	XLON	1456578700004243
02/06/2026	09:54:16	51	93.6800	XLON	1456578700004244
02/06/2026	09:54:18	121	93.6200	TRQX	1456578645472571
02/06/2026	09:54:18	46	93.6600	XLON	1456578700004246
02/06/2026	09:54:18	25	93.6600	XLON	1456578700004249
02/06/2026	09:54:18	9	93.6600	XLON	1456578700004250
02/06/2026	09:54:18	50	93.6600	XLON	1456578700004251
02/06/2026	09:54:18	62	93.6400	XLON	1456578700004252
02/06/2026	09:54:18	48	93.6200	XLON	1456578700004254
02/06/2026	09:54:18	25	93.6200	XLON	1456578700004256
02/06/2026	09:54:18	5	93.6200	XLON	1456578700004257
02/06/2026	09:54:18	9	93.6200	XLON	1456578700004258
02/06/2026	09:54:18	2	93.6200	XLON	1456578700004259
02/06/2026	09:54:18	25	93.6200	XLON	1456578700004260
02/06/2026	09:54:18	9	93.6200	XLON	1456578700004261
02/06/2026	09:54:18	25	93.6200	XLON	1456578700004262
02/06/2026	09:54:19	25	93.6200	XLON	1456578700004263
02/06/2026	09:54:19	9	93.6200	XLON	1456578700004264
02/06/2026	09:54:19	27	93.6200	XLON	1456578700004265
02/06/2026	09:54:19	25	93.6200	XLON	1456578700004269
02/06/2026	09:54:19	1	93.6200	XLON	1456578700004270
02/06/2026	09:54:19	51	93.6200	XLON	1456578700004271
02/06/2026	09:54:20	30	93.6200	XLON	1456578700004274
02/06/2026	09:54:21	25	93.6200	XLON	1456578700004277
02/06/2026	09:54:22	30	93.6200	XLON	1456578700004278
02/06/2026	09:54:28	61	93.6000	XLON	1456578700004297
02/06/2026	09:54:28	174	93.6200	XLON	1456578700004298
02/06/2026	09:54:35	25	93.6000	XLON	1456578700004302
02/06/2026	09:54:35	51	93.6000	XLON	1456578700004303
02/06/2026	09:54:35	51	93.6000	XLON	1456578700004304
02/06/2026	09:54:36	73	93.5800	TRQX	1456578645472601
02/06/2026	09:54:36	88	93.5800	XLON	1456578700004322
02/06/2026	09:54:47	129	93.5600	XLON	1456578700004347
02/06/2026	09:54:47	7	93.5600	XLON	1456578700004348
02/06/2026	09:54:53	22	93.5400	TRQX	1456578645472637
02/06/2026	09:55:00	59	93.5000	TRQX	1456578645472664
02/06/2026	09:55:00	100	93.5200	XLON	1456578700004374
02/06/2026	09:55:00	126	93.5000	XLON	1456578700004376
02/06/2026	09:55:00	44	93.4800	XLON	1456578700004377

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	09:55:00	52	93.4600	XLON	1456578700004378
02/06/2026	09:55:08	54	93.5400	XLON	1456578700004398
02/06/2026	09:55:08	53	93.5400	XLON	1456578700004399
02/06/2026	09:55:51	25	93.5200	XLON	1456578700004427
02/06/2026	09:55:51	25	93.5200	XLON	1456578700004428
02/06/2026	09:56:12	25	93.5200	XLON	1456578700004437
02/06/2026	09:56:50	54	93.5200	XLON	1456578700004456
02/06/2026	09:57:45	25	93.5200	XLON	1456578700004484
02/06/2026	09:57:45	11	93.5200	XLON	1456578700004485
02/06/2026	09:58:09	5	93.5000	XLON	1456578700004496
02/06/2026	09:59:16	138	93.5200	XLON	1456578700004544
02/06/2026	09:59:38	23	93.5200	XLON	1456578700004557
02/06/2026	09:59:53	71	93.5000	XLON	1456578700004572
02/06/2026	09:59:53	111	93.5000	XLON	1456578700004573
02/06/2026	10:00:00	25	93.5000	XLON	1456578700004605
02/06/2026	10:00:02	25	93.5000	XLON	1456578700004610
02/06/2026	10:00:02	11	93.5000	XLON	1456578700004611
02/06/2026	10:00:05	25	93.5000	XLON	1456578700004637
02/06/2026	10:00:05	11	93.5000	XLON	1456578700004638
02/06/2026	10:00:14	25	93.5000	XLON	1456578700004650
02/06/2026	10:00:14	11	93.5000	XLON	1456578700004651
02/06/2026	10:00:27	41	93.4800	TRQX	1456578645473087
02/06/2026	10:00:27	41	93.4800	TRQX	1456578645473088
02/06/2026	10:00:27	11	93.5000	XLON	1456578700004664
02/06/2026	10:00:27	46	93.5000	XLON	1456578700004665
02/06/2026	10:00:27	56	93.4600	XLON	1456578700004668
02/06/2026	10:00:27	108	93.4600	XLON	1456578700004669
02/06/2026	10:00:27	10	93.4600	XLON	1456578700004671
02/06/2026	10:00:27	25	93.4600	XLON	1456578700004672
02/06/2026	10:01:29	124	93.6000	XLON	1456578700004785
02/06/2026	10:01:29	66	93.6000	XLON	1456578700004786
02/06/2026	10:01:29	25	93.5800	XLON	1456578700004788
02/06/2026	10:01:29	25	93.6000	XLON	1456578700004789
02/06/2026	10:01:29	73	93.6000	XLON	1456578700004790
02/06/2026	10:01:29	51	93.6000	XLON	1456578700004791
02/06/2026	10:01:29	2	93.6000	XLON	1456578700004792
02/06/2026	10:01:29	25	93.6000	XLON	1456578700004793
02/06/2026	10:01:39	102	93.6000	XLON	1456578700004794
02/06/2026	10:01:40	25	93.5800	XLON	1456578700004796
02/06/2026	10:01:40	56	93.5800	XLON	1456578700004797
02/06/2026	10:01:44	113	93.5800	XLON	1456578700004804

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:02:11	48	93.5400	TRQX	1456578645473272
02/06/2026	10:02:11	4	93.5400	TRQX	1456578645473273
02/06/2026	10:02:11	37	93.5400	TRQX	1456578645473275
02/06/2026	10:02:11	11	93.5800	XLON	1456578700004876
02/06/2026	10:02:11	51	93.5800	XLON	1456578700004877
02/06/2026	10:02:11	75	93.5600	XLON	1456578700004878
02/06/2026	10:02:11	17	93.5600	XLON	1456578700004879
02/06/2026	10:02:11	41	93.5600	XLON	1456578700004880
02/06/2026	10:02:11	51	93.5600	XLON	1456578700004882
02/06/2026	10:02:11	69	93.5600	XLON	1456578700004883
02/06/2026	10:02:11	11	93.5600	XLON	1456578700004884
02/06/2026	10:02:11	25	93.5600	XLON	1456578700004885
02/06/2026	10:02:11	60	93.5200	XLON	1456578700004889
02/06/2026	10:02:11	23	93.5200	XLON	1456578700004890
02/06/2026	10:02:11	114	93.5200	XLON	1456578700004891
02/06/2026	10:02:11	54	93.5200	XLON	1456578700004901
02/06/2026	10:02:11	25	93.5200	XLON	1456578700004902
02/06/2026	10:02:11	11	93.5200	XLON	1456578700004903
02/06/2026	10:02:13	25	93.5200	XLON	1456578700004904
02/06/2026	10:02:13	11	93.5200	XLON	1456578700004905
02/06/2026	10:02:13	42	93.5200	XLON	1456578700004906
02/06/2026	10:03:56	130	93.4800	TRQX	1456578645473450
02/06/2026	10:03:56	42	93.4800	TRQX	1456578645473451
02/06/2026	10:03:56	75	93.5000	XLON	1456578700005032
02/06/2026	10:03:56	87	93.5000	XLON	1456578700005033
02/06/2026	10:03:56	11	93.5200	XLON	1456578700005035
02/06/2026	10:03:56	51	93.5200	XLON	1456578700005036
02/06/2026	10:03:56	10	93.5200	XLON	1456578700005037
02/06/2026	10:03:56	25	93.5200	XLON	1456578700005038
02/06/2026	10:03:56	69	93.5200	XLON	1456578700005039
02/06/2026	10:03:56	8	93.5200	XLON	1456578700005040
02/06/2026	10:03:59	68	93.4600	XLON	1456578700005044
02/06/2026	10:03:59	22	93.4600	XLON	1456578700005045
02/06/2026	10:03:59	127	93.4600	XLON	1456578700005046
02/06/2026	10:03:59	43	93.4800	XLON	1456578700005048
02/06/2026	10:03:59	51	93.4800	XLON	1456578700005049
02/06/2026	10:03:59	43	93.5000	XLON	1456578700005050
02/06/2026	10:03:59	11	93.5000	XLON	1456578700005051
02/06/2026	10:03:59	26	93.5000	XLON	1456578700005052
02/06/2026	10:03:59	51	93.4600	XLON	1456578700005055
02/06/2026	10:03:59	9	93.4600	XLON	1456578700005056

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:03:59	11	93.4600	XLON	1456578700005057
02/06/2026	10:04:00	6	93.4600	XLON	1456578700005058
02/06/2026	10:04:00	11	93.4600	XLON	1456578700005059
02/06/2026	10:04:00	90	93.4600	XLON	1456578700005060
02/06/2026	10:04:00	51	93.4600	XLON	1456578700005061
02/06/2026	10:04:02	43	93.4400	TRQX	1456578645473528
02/06/2026	10:04:13	25	93.4400	XLON	1456578700005111
02/06/2026	10:04:13	41	93.4400	XLON	1456578700005112
02/06/2026	10:04:17	81	93.4200	XLON	1456578700005155
02/06/2026	10:04:17	73	93.4200	XLON	1456578700005156
02/06/2026	10:04:57	25	93.4400	XLON	1456578700005332
02/06/2026	10:05:33	11	93.4600	XLON	1456578700005466
02/06/2026	10:05:33	89	93.4600	XLON	1456578700005467
02/06/2026	10:05:33	51	93.4600	XLON	1456578700005473
02/06/2026	10:05:33	11	93.4600	XLON	1456578700005474
02/06/2026	10:05:33	11	93.4600	XLON	1456578700005475
02/06/2026	10:05:34	11	93.4600	XLON	1456578700005476
02/06/2026	10:05:34	11	93.4600	XLON	1456578700005477
02/06/2026	10:05:34	11	93.4600	XLON	1456578700005478
02/06/2026	10:05:34	11	93.4600	XLON	1456578700005479
02/06/2026	10:05:34	11	93.4600	XLON	1456578700005480
02/06/2026	10:05:34	156	93.4600	XLON	1456578700005481
02/06/2026	10:06:01	11	93.4600	XLON	1456578700005500
02/06/2026	10:06:01	32	93.4600	XLON	1456578700005501
02/06/2026	10:06:11	5	93.4600	XLON	1456578700005541
02/06/2026	10:06:11	11	93.4600	XLON	1456578700005542
02/06/2026	10:06:11	25	93.4600	XLON	1456578700005543
02/06/2026	10:06:16	45	93.4400	TRQX	1456578645473826
02/06/2026	10:06:16	138	93.4400	XLON	1456578700005547
02/06/2026	10:06:16	90	93.4400	XLON	1456578700005548
02/06/2026	10:06:32	25	93.4200	XLON	1456578700005601
02/06/2026	10:06:32	11	93.4200	XLON	1456578700005602
02/06/2026	10:06:32	5	93.4200	XLON	1456578700005603
02/06/2026	10:08:15	104	93.5200	XLON	1456578700005838
02/06/2026	10:08:15	86	93.5200	XLON	1456578700005839
02/06/2026	10:08:15	25	93.5200	XLON	1456578700005840
02/06/2026	10:08:15	57	93.5200	XLON	1456578700005841
02/06/2026	10:08:15	72	93.5200	XLON	1456578700005842
02/06/2026	10:08:15	49	93.5200	XLON	1456578700005848
02/06/2026	10:08:15	24	93.5200	XLON	1456578700005849
02/06/2026	10:08:15	10	93.5200	XLON	1456578700005850

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:08:15	8	93.5200	XLON	1456578700005851
02/06/2026	10:08:16	15	93.5200	XLON	1456578700005854
02/06/2026	10:08:16	31	93.5200	XLON	1456578700005855
02/06/2026	10:09:02	121	93.6400	XLON	1456578700005930
02/06/2026	10:09:02	73	93.6400	XLON	1456578700005931
02/06/2026	10:09:02	25	93.6400	XLON	1456578700005932
02/06/2026	10:09:02	43	93.6400	XLON	1456578700005933
02/06/2026	10:09:02	42	93.6400	XLON	1456578700005934
02/06/2026	10:09:02	11	93.6400	XLON	1456578700005935
02/06/2026	10:09:02	25	93.6400	XLON	1456578700005936
02/06/2026	10:09:02	11	93.6400	XLON	1456578700005937
02/06/2026	10:09:02	42	93.6400	XLON	1456578700005938
02/06/2026	10:09:03	145	93.6400	XLON	1456578700005939
02/06/2026	10:09:03	25	93.6400	XLON	1456578700005940
02/06/2026	10:09:03	4	93.6400	XLON	1456578700005941
02/06/2026	10:09:34	45	93.6400	XLON	1456578700006096
02/06/2026	10:09:45	25	93.6400	XLON	1456578700006116
02/06/2026	10:09:51	25	93.6400	XLON	1456578700006124
02/06/2026	10:09:51	25	93.6400	XLON	1456578700006125
02/06/2026	10:09:51	25	93.6400	XLON	1456578700006130
02/06/2026	10:09:51	11	93.6400	XLON	1456578700006131
02/06/2026	10:10:01	25	93.6400	XLON	1456578700006148
02/06/2026	10:10:01	16	93.6400	XLON	1456578700006149
02/06/2026	10:11:30	25	93.7000	XLON	1456578700006230
02/06/2026	10:11:30	38	93.7000	XLON	1456578700006231
02/06/2026	10:11:38	41	93.6800	TRQX	1456578645474285
02/06/2026	10:11:38	72	93.6800	TRQX	1456578645474286
02/06/2026	10:11:38	25	93.7000	XLON	1456578700006235
02/06/2026	10:11:38	39	93.7000	XLON	1456578700006236
02/06/2026	10:11:38	68	93.6600	XLON	1456578700006241
02/06/2026	10:11:38	69	93.6600	XLON	1456578700006242
02/06/2026	10:11:38	134	93.6600	XLON	1456578700006243
02/06/2026	10:11:38	10	93.6600	XLON	1456578700006244
02/06/2026	10:11:38	38	93.6600	XLON	1456578700006245
02/06/2026	10:11:39	25	93.6600	XLON	1456578700006250
02/06/2026	10:11:39	31	93.6600	XLON	1456578700006251
02/06/2026	10:11:39	38	93.6600	XLON	1456578700006252
02/06/2026	10:11:52	136	93.6600	XLON	1456578700006277
02/06/2026	10:11:52	89	93.6600	XLON	1456578700006278
02/06/2026	10:12:11	64	93.6400	TRQX	1456578645474354
02/06/2026	10:12:11	25	93.6400	XLON	1456578700006306

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:12:51	32	93.7000	XLON	1456578700006379
02/06/2026	10:12:52	106	93.7000	XLON	1456578700006393
02/06/2026	10:12:53	35	93.7000	XLON	1456578700006394
02/06/2026	10:13:05	41	93.6400	TRQX	1456578645474465
02/06/2026	10:13:05	58	93.6400	TRQX	1456578645474466
02/06/2026	10:13:05	137	93.6800	XLON	1456578700006412
02/06/2026	10:13:05	56	93.6800	XLON	1456578700006413
02/06/2026	10:13:05	80	93.6800	XLON	1456578700006418
02/06/2026	10:13:05	57	93.6400	XLON	1456578700006424
02/06/2026	10:13:05	90	93.6400	XLON	1456578700006425
02/06/2026	10:13:12	41	93.6200	XLON	1456578700006432
02/06/2026	10:14:02	79	93.6000	TRQX	1456578645474504
02/06/2026	10:14:02	122	93.6000	XLON	1456578700006450
02/06/2026	10:14:02	90	93.6000	XLON	1456578700006451
02/06/2026	10:14:09	61	93.5600	TRQX	1456578645474524
02/06/2026	10:14:12	43	93.5600	XLON	1456578700006459
02/06/2026	10:14:12	25	93.5800	XLON	1456578700006460
02/06/2026	10:14:12	60	93.5800	XLON	1456578700006461
02/06/2026	10:14:12	10	93.5800	XLON	1456578700006462
02/06/2026	10:14:23	68	93.5800	XLON	1456578700006470
02/06/2026	10:14:23	60	93.5800	XLON	1456578700006471
02/06/2026	10:14:30	52	93.6000	XLON	1456578700006492
02/06/2026	10:14:30	84	93.6200	XLON	1456578700006504
02/06/2026	10:14:30	62	93.6200	XLON	1456578700006505
02/06/2026	10:16:25	53	93.6600	XLON	1456578700006666
02/06/2026	10:16:25	53	93.6600	XLON	1456578700006667
02/06/2026	10:16:41	52	93.6600	TRQX	1456578645474768
02/06/2026	10:16:41	41	93.6600	TRQX	1456578645474769
02/06/2026	10:16:41	64	93.6600	XLON	1456578700006681
02/06/2026	10:17:01	11	93.6600	XLON	1456578700006701
02/06/2026	10:17:01	50	93.6600	XLON	1456578700006702
02/06/2026	10:17:02	64	93.6600	XLON	1456578700006705
02/06/2026	10:17:02	11	93.6600	XLON	1456578700006706
02/06/2026	10:17:54	42	93.6600	XLON	1456578700006792
02/06/2026	10:17:54	11	93.6600	XLON	1456578700006793
02/06/2026	10:17:54	54	93.6600	XLON	1456578700006794
02/06/2026	10:17:54	16	93.6600	XLON	1456578700006795
02/06/2026	10:18:11	130	93.6800	XLON	1456578700006810
02/06/2026	10:18:12	33	93.6800	XLON	1456578700006822
02/06/2026	10:18:13	80	93.6800	XLON	1456578700006823
02/06/2026	10:19:19	98	93.7400	XLON	1456578700006885

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:19:19	110	93.7400	XLON	1456578700006886
02/06/2026	10:19:56	25	93.7400	XLON	1456578700006933
02/06/2026	10:20:39	109	93.7000	XLON	1456578700006975
02/06/2026	10:20:39	139	93.7000	XLON	1456578700006976
02/06/2026	10:20:39	12	93.7200	XLON	1456578700006978
02/06/2026	10:20:39	11	93.7200	XLON	1456578700006979
02/06/2026	10:20:46	11	93.7200	XLON	1456578700006987
02/06/2026	10:21:02	46	93.7000	TRQX	1456578645475175
02/06/2026	10:21:10	11	93.7000	XLON	1456578700007022
02/06/2026	10:21:10	57	93.7000	XLON	1456578700007023
02/06/2026	10:21:11	82	93.7000	XLON	1456578700007025
02/06/2026	10:21:11	126	93.7000	XLON	1456578700007026
02/06/2026	10:21:14	43	93.6600	TRQX	1456578645475202
02/06/2026	10:21:14	41	93.6600	TRQX	1456578645475203
02/06/2026	10:21:14	46	93.6600	XLON	1456578700007031
02/06/2026	10:21:14	76	93.6600	XLON	1456578700007032
02/06/2026	10:21:46	42	93.6200	TRQX	1456578645475244
02/06/2026	10:21:46	41	93.6200	TRQX	1456578645475245
02/06/2026	10:21:50	25	93.6400	XLON	1456578700007067
02/06/2026	10:21:50	11	93.6400	XLON	1456578700007068
02/06/2026	10:21:50	36	93.6400	XLON	1456578700007069
02/06/2026	10:21:51	23	93.6000	XLON	1456578700007075
02/06/2026	10:21:51	32	93.6000	XLON	1456578700007076
02/06/2026	10:21:51	89	93.6000	XLON	1456578700007077
02/06/2026	10:22:20	16	93.6000	XLON	1456578700007135
02/06/2026	10:22:20	69	93.6000	XLON	1456578700007136
02/06/2026	10:23:17	174	93.6400	XLON	1456578700007235
02/06/2026	10:23:17	119	93.6400	XLON	1456578700007236
02/06/2026	10:23:17	40	93.6400	XLON	1456578700007237
02/06/2026	10:23:34	43	93.6200	XLON	1456578700007254
02/06/2026	10:23:34	11	93.6200	XLON	1456578700007255
02/06/2026	10:23:34	64	93.6200	XLON	1456578700007256
02/06/2026	10:23:34	78	93.6000	XLON	1456578700007257
02/06/2026	10:23:34	68	93.6000	XLON	1456578700007258
02/06/2026	10:23:35	70	93.6000	XLON	1456578700007264
02/06/2026	10:23:35	11	93.6000	XLON	1456578700007265
02/06/2026	10:23:35	39	93.6000	XLON	1456578700007266
02/06/2026	10:23:35	25	93.6000	XLON	1456578700007267
02/06/2026	10:25:41	42	93.6200	TRQX	1456578645475685
02/06/2026	10:25:41	16	93.6200	TRQX	1456578645475686
02/06/2026	10:26:10	99	93.6400	XLON	1456578700007545

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:28:01	50	93.6800	XLON	1456578700007694
02/06/2026	10:28:01	25	93.6800	XLON	1456578700007700
02/06/2026	10:28:01	11	93.6800	XLON	1456578700007701
02/06/2026	10:28:01	25	93.6800	XLON	1456578700007702
02/06/2026	10:28:01	11	93.6800	XLON	1456578700007704
02/06/2026	10:28:01	42	93.6800	XLON	1456578700007705
02/06/2026	10:28:01	14	93.6800	XLON	1456578700007706
02/06/2026	10:28:01	6	93.6800	XLON	1456578700007707
02/06/2026	10:28:04	25	93.6800	XLON	1456578700007716
02/06/2026	10:28:04	11	93.6800	XLON	1456578700007717
02/06/2026	10:28:04	69	93.6800	XLON	1456578700007718
02/06/2026	10:28:04	12	93.6800	XLON	1456578700007721
02/06/2026	10:28:04	5	93.6800	XLON	1456578700007722
02/06/2026	10:28:04	11	93.6800	XLON	1456578700007723
02/06/2026	10:28:05	118	93.6600	TRQX	1456578645475920
02/06/2026	10:28:05	79	93.6600	XLON	1456578700007743
02/06/2026	10:28:05	106	93.6400	XLON	1456578700007745
02/06/2026	10:28:05	16	93.6600	XLON	1456578700007751
02/06/2026	10:28:05	47	93.6600	XLON	1456578700007752
02/06/2026	10:28:05	52	93.6600	XLON	1456578700007753
02/06/2026	10:28:05	16	93.6600	XLON	1456578700007754
02/06/2026	10:28:57	35	93.6800	XLON	1456578700007806
02/06/2026	10:28:57	35	93.6800	XLON	1456578700007807
02/06/2026	10:28:58	134	93.6800	XLON	1456578700007811
02/06/2026	10:28:58	23	93.6800	XLON	1456578700007812
02/06/2026	10:28:58	64	93.6800	XLON	1456578700007813
02/06/2026	10:28:58	64	93.6800	XLON	1456578700007814
02/06/2026	10:28:58	44	93.6800	XLON	1456578700007815
02/06/2026	10:28:58	11	93.6800	XLON	1456578700007816
02/06/2026	10:28:58	23	93.6800	XLON	1456578700007817
02/06/2026	10:28:58	8	93.6800	XLON	1456578700007818
02/06/2026	10:28:58	9	93.6800	XLON	1456578700007819
02/06/2026	10:28:59	47	93.6800	XLON	1456578700007820
02/06/2026	10:28:59	42	93.6800	XLON	1456578700007821
02/06/2026	10:28:59	11	93.6800	XLON	1456578700007822
02/06/2026	10:28:59	23	93.6800	XLON	1456578700007823
02/06/2026	10:28:59	8	93.6800	XLON	1456578700007824
02/06/2026	10:28:59	9	93.6800	XLON	1456578700007825
02/06/2026	10:28:59	64	93.6800	XLON	1456578700007826
02/06/2026	10:28:59	11	93.6800	XLON	1456578700007827
02/06/2026	10:29:00	64	93.6800	XLON	1456578700007828

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:29:00	44	93.6800	XLON	1456578700007829
02/06/2026	10:29:00	11	93.6800	XLON	1456578700007830
02/06/2026	10:29:00	9	93.6800	XLON	1456578700007831
02/06/2026	10:29:00	46	93.6800	XLON	1456578700007832
02/06/2026	10:29:00	36	93.6800	XLON	1456578700007833
02/06/2026	10:29:00	11	93.6800	XLON	1456578700007834
02/06/2026	10:29:00	34	93.6800	XLON	1456578700007835
02/06/2026	10:29:01	64	93.6800	XLON	1456578700007836
02/06/2026	10:29:01	11	93.6800	XLON	1456578700007837
02/06/2026	10:29:01	44	93.6800	XLON	1456578700007838
02/06/2026	10:29:01	23	93.6800	XLON	1456578700007839
02/06/2026	10:29:01	9	93.6800	XLON	1456578700007840
02/06/2026	10:29:01	23	93.6800	XLON	1456578700007841
02/06/2026	10:29:01	21	93.6800	XLON	1456578700007842
02/06/2026	10:29:01	11	93.6800	XLON	1456578700007843
02/06/2026	10:29:01	23	93.6800	XLON	1456578700007844
02/06/2026	10:29:01	8	93.6800	XLON	1456578700007845
02/06/2026	10:29:01	9	93.6800	XLON	1456578700007846
02/06/2026	10:29:01	48	93.6800	XLON	1456578700007847
02/06/2026	10:29:01	11	93.6800	XLON	1456578700007848
02/06/2026	10:29:03	93	93.6600	XLON	1456578700007850
02/06/2026	10:29:03	42	93.6600	XLON	1456578700007851
02/06/2026	10:29:03	11	93.6600	XLON	1456578700007852
02/06/2026	10:29:03	51	93.6600	XLON	1456578700007853
02/06/2026	10:29:04	20	93.6600	XLON	1456578700007855
02/06/2026	10:29:04	11	93.6600	XLON	1456578700007856
02/06/2026	10:29:04	42	93.6600	XLON	1456578700007857
02/06/2026	10:29:05	51	93.6600	XLON	1456578700007858
02/06/2026	10:29:07	54	93.6600	XLON	1456578700007860
02/06/2026	10:29:08	51	93.6600	XLON	1456578700007861
02/06/2026	10:29:09	54	93.6600	XLON	1456578700007862
02/06/2026	10:29:10	27	93.6600	XLON	1456578700007863
02/06/2026	10:29:11	47	93.6600	XLON	1456578700007864
02/06/2026	10:29:13	74	93.6200	TRQX	1456578645476003
02/06/2026	10:29:50	41	93.6200	TRQX	1456578645476056
02/06/2026	10:30:00	25	93.6200	XLON	1456578700007928
02/06/2026	10:30:00	50	93.6200	XLON	1456578700007929
02/06/2026	10:30:03	25	93.6200	XLON	1456578700007931
02/06/2026	10:30:03	50	93.6200	XLON	1456578700007932
02/06/2026	10:30:15	50	93.6400	XLON	1456578700007938
02/06/2026	10:30:29	48	93.6400	XLON	1456578700008042

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:30:29	58	93.6400	XLON	1456578700008043
02/06/2026	10:30:29	80	93.6400	XLON	1456578700008045
02/06/2026	10:30:30	17	93.6400	XLON	1456578700008047
02/06/2026	10:30:30	25	93.6400	XLON	1456578700008048
02/06/2026	10:30:34	41	93.6400	XLON	1456578700008049
02/06/2026	10:30:40	43	93.6200	TRQX	1456578645476115
02/06/2026	10:30:40	57	93.6400	XLON	1456578700008064
02/06/2026	10:31:05	43	93.6400	XLON	1456578700008115
02/06/2026	10:31:12	136	93.7000	XLON	1456578700008123
02/06/2026	10:31:12	27	93.7000	XLON	1456578700008124
02/06/2026	10:31:22	35	93.7000	XLON	1456578700008134
02/06/2026	10:31:22	160	93.7000	XLON	1456578700008135
02/06/2026	10:31:22	13	93.7000	XLON	1456578700008136
02/06/2026	10:31:31	50	93.7000	XLON	1456578700008138
02/06/2026	10:31:31	37	93.7000	XLON	1456578700008139
02/06/2026	10:31:51	10	93.7000	XLON	1456578700008160
02/06/2026	10:32:20	43	93.7000	XLON	1456578700008196
02/06/2026	10:32:20	11	93.7000	XLON	1456578700008197
02/06/2026	10:32:20	25	93.7000	XLON	1456578700008198
02/06/2026	10:32:20	64	93.7000	XLON	1456578700008199
02/06/2026	10:32:20	31	93.7000	XLON	1456578700008200
02/06/2026	10:32:31	33	93.7000	XLON	1456578700008210
02/06/2026	10:32:31	50	93.7000	XLON	1456578700008211
02/06/2026	10:32:31	26	93.7000	XLON	1456578700008212
02/06/2026	10:32:31	9	93.7000	XLON	1456578700008213
02/06/2026	10:32:31	11	93.7000	XLON	1456578700008214
02/06/2026	10:32:31	11	93.7000	XLON	1456578700008215
02/06/2026	10:32:39	44	93.6800	XLON	1456578700008217
02/06/2026	10:32:39	133	93.6800	XLON	1456578700008218
02/06/2026	10:32:50	87	93.6600	TRQX	1456578645476252
02/06/2026	10:32:52	98	93.6400	XLON	1456578700008239
02/06/2026	10:32:52	50	93.6400	XLON	1456578700008240
02/06/2026	10:34:22	25	93.6400	XLON	1456578700008391
02/06/2026	10:34:22	50	93.6400	XLON	1456578700008392
02/06/2026	10:34:22	64	93.6400	XLON	1456578700008393
02/06/2026	10:34:22	25	93.6400	XLON	1456578700008394
02/06/2026	10:34:22	64	93.6400	XLON	1456578700008395
02/06/2026	10:34:22	3	93.6400	XLON	1456578700008396
02/06/2026	10:34:22	29	93.6400	XLON	1456578700008397
02/06/2026	10:34:22	25	93.6400	XLON	1456578700008398
02/06/2026	10:34:23	64	93.6400	XLON	1456578700008399

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:34:23	3	93.6400	XLON	1456578700008400
02/06/2026	10:34:23	63	93.6400	XLON	1456578700008401
02/06/2026	10:34:26	1	93.6200	TRQX	1456578645476409
02/06/2026	10:34:26	47	93.6000	XLON	1456578700008406
02/06/2026	10:34:26	105	93.6000	XLON	1456578700008407
02/06/2026	10:35:09	25	93.6000	XLON	1456578700008440
02/06/2026	10:36:25	4	93.6400	XLON	1456578700008501
02/06/2026	10:36:42	41	93.6200	TRQX	1456578645476567
02/06/2026	10:36:42	88	93.6000	TRQX	1456578645476569
02/06/2026	10:36:42	56	93.5600	TRQX	1456578645476583
02/06/2026	10:36:42	25	93.6400	XLON	1456578700008535
02/06/2026	10:36:42	11	93.6400	XLON	1456578700008536
02/06/2026	10:36:42	128	93.6000	XLON	1456578700008545
02/06/2026	10:36:42	51	93.6000	XLON	1456578700008546
02/06/2026	10:36:42	43	93.5800	XLON	1456578700008552
02/06/2026	10:36:42	10	93.5800	XLON	1456578700008553
02/06/2026	10:36:42	25	93.5800	XLON	1456578700008554
02/06/2026	10:36:42	60	93.5800	XLON	1456578700008555
02/06/2026	10:36:42	11	93.5800	XLON	1456578700008556
02/06/2026	10:36:42	25	93.6000	XLON	1456578700008557
02/06/2026	10:36:42	119	93.5600	XLON	1456578700008558
02/06/2026	10:36:42	39	93.5600	XLON	1456578700008559
02/06/2026	10:36:42	60	93.5600	XLON	1456578700008560
02/06/2026	10:36:42	100	93.5600	XLON	1456578700008561
02/06/2026	10:36:42	47	93.5600	XLON	1456578700008562
02/06/2026	10:36:42	11	93.5600	XLON	1456578700008563
02/06/2026	10:37:04	16	93.5600	XLON	1456578700008577
02/06/2026	10:37:04	25	93.5600	XLON	1456578700008578
02/06/2026	10:37:37	44	93.5000	TRQX	1456578645476660
02/06/2026	10:37:37	41	93.5000	TRQX	1456578645476661
02/06/2026	10:37:37	95	93.5200	XLON	1456578700008679
02/06/2026	10:37:37	81	93.5200	XLON	1456578700008680
02/06/2026	10:37:37	25	93.5200	XLON	1456578700008681
02/06/2026	10:37:37	50	93.5200	XLON	1456578700008682
02/06/2026	10:37:37	51	93.5200	XLON	1456578700008683
02/06/2026	10:37:37	11	93.5200	XLON	1456578700008684
02/06/2026	10:37:38	113	93.4800	XLON	1456578700008690
02/06/2026	10:37:41	53	93.5000	XLON	1456578700008708
02/06/2026	10:37:41	41	93.5000	XLON	1456578700008709
02/06/2026	10:37:41	27	93.5000	XLON	1456578700008710
02/06/2026	10:38:16	9	93.5000	XLON	1456578700008765

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:38:16	10	93.5000	XLON	1456578700008766
02/06/2026	10:38:16	11	93.5000	XLON	1456578700008767
02/06/2026	10:38:16	11	93.5000	XLON	1456578700008768
02/06/2026	10:38:22	25	93.4800	XLON	1456578700008784
02/06/2026	10:38:22	10	93.4800	XLON	1456578700008785
02/06/2026	10:38:33	13	93.4800	XLON	1456578700008800
02/06/2026	10:38:59	9	93.5800	TRQX	1456578645476792
02/06/2026	10:38:59	32	93.5800	TRQX	1456578645476793
02/06/2026	10:38:59	132	93.5800	XLON	1456578700008859
02/06/2026	10:38:59	125	93.5800	XLON	1456578700008860
02/06/2026	10:39:00	14	93.5800	XLON	1456578700008865
02/06/2026	10:39:05	25	93.5800	XLON	1456578700008870
02/06/2026	10:39:05	11	93.5800	XLON	1456578700008871
02/06/2026	10:39:10	123	93.5400	XLON	1456578700008880
02/06/2026	10:39:10	62	93.5400	XLON	1456578700008881
02/06/2026	10:39:29	41	93.5400	TRQX	1456578645476846
02/06/2026	10:39:47	20	93.5200	XLON	1456578700008961
02/06/2026	10:39:47	64	93.5200	XLON	1456578700008962
02/06/2026	10:39:47	9	93.5200	XLON	1456578700008963
02/06/2026	10:39:47	25	93.5200	XLON	1456578700008964
02/06/2026	10:39:49	41	93.5200	XLON	1456578700008965
02/06/2026	10:40:00	43	93.5000	XLON	1456578700008968
02/06/2026	10:40:00	25	93.5000	XLON	1456578700008971
02/06/2026	10:40:00	31	93.5000	XLON	1456578700008972
02/06/2026	10:40:00	63	93.5000	XLON	1456578700008973
02/06/2026	10:42:22	25	93.6200	XLON	1456578700009256
02/06/2026	10:42:31	25	93.6400	XLON	1456578700009316
02/06/2026	10:42:31	11	93.6400	XLON	1456578700009317
02/06/2026	10:42:50	102	93.6600	XLON	1456578700009337
02/06/2026	10:42:56	25	93.6600	XLON	1456578700009353
02/06/2026	10:42:56	11	93.6600	XLON	1456578700009354
02/06/2026	10:43:18	25	93.6600	XLON	1456578700009370
02/06/2026	10:43:18	11	93.6600	XLON	1456578700009371
02/06/2026	10:43:18	70	93.6200	XLON	1456578700009377
02/06/2026	10:43:18	47	93.6200	XLON	1456578700009378
02/06/2026	10:43:18	22	93.6200	XLON	1456578700009379
02/06/2026	10:43:18	49	93.6200	XLON	1456578700009386
02/06/2026	10:43:46	41	93.6200	TRQX	1456578645477405
02/06/2026	10:43:46	43	93.6200	TRQX	1456578645477406
02/06/2026	10:43:47	41	93.5800	TRQX	1456578645477407
02/06/2026	10:43:47	45	93.5800	TRQX	1456578645477408

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:43:47	86	93.5800	XLON	1456578700009438
02/06/2026	10:43:47	82	93.5800	XLON	1456578700009439
02/06/2026	10:43:47	24	93.5800	XLON	1456578700009440
02/06/2026	10:43:47	25	93.5800	XLON	1456578700009441
02/06/2026	10:43:54	21	93.5600	TRQX	1456578645477418
02/06/2026	10:43:54	64	93.5800	XLON	1456578700009443
02/06/2026	10:43:54	11	93.5800	XLON	1456578700009444
02/06/2026	10:45:48	99	93.5400	XLON	1456578700009595
02/06/2026	10:45:48	101	93.5400	XLON	1456578700009596
02/06/2026	10:45:48	25	93.5200	XLON	1456578700009600
02/06/2026	10:45:48	25	93.5400	XLON	1456578700009601
02/06/2026	10:45:48	64	93.5400	XLON	1456578700009602
02/06/2026	10:45:48	11	93.5400	XLON	1456578700009603
02/06/2026	10:45:48	42	93.5400	XLON	1456578700009604
02/06/2026	10:45:48	7	93.5400	XLON	1456578700009605
02/06/2026	10:45:49	94	93.5000	XLON	1456578700009608
02/06/2026	10:45:53	50	93.5200	TRQX	1456578645477570
02/06/2026	10:45:53	174	93.5200	XLON	1456578700009629
02/06/2026	10:45:53	174	93.5200	XLON	1456578700009630
02/06/2026	10:45:54	25	93.5000	XLON	1456578700009631
02/06/2026	10:45:54	138	93.5200	XLON	1456578700009632
02/06/2026	10:45:54	11	93.5200	XLON	1456578700009633
02/06/2026	10:45:54	73	93.4800	XLON	1456578700009634
02/06/2026	10:45:54	111	93.4800	XLON	1456578700009635
02/06/2026	10:45:55	10	93.4800	XLON	1456578700009641
02/06/2026	10:45:55	25	93.4800	XLON	1456578700009642
02/06/2026	10:46:29	130	93.5000	XLON	1456578700009691
02/06/2026	10:46:29	111	93.5000	XLON	1456578700009692
02/06/2026	10:46:29	20	93.5000	XLON	1456578700009693
02/06/2026	10:46:52	50	93.5000	XLON	1456578700009709
02/06/2026	10:46:52	11	93.5000	XLON	1456578700009710
02/06/2026	10:46:53	90	93.5000	XLON	1456578700009711
02/06/2026	10:46:53	11	93.5000	XLON	1456578700009712
02/06/2026	10:46:54	30	93.5000	XLON	1456578700009715
02/06/2026	10:46:54	11	93.5000	XLON	1456578700009716
02/06/2026	10:46:55	25	93.5000	XLON	1456578700009720
02/06/2026	10:46:55	9	93.5000	XLON	1456578700009721
02/06/2026	10:49:34	43	93.6400	XLON	1456578700009915
02/06/2026	10:49:34	100	93.6400	XLON	1456578700009916
02/06/2026	10:49:34	11	93.6400	XLON	1456578700009917
02/06/2026	10:49:45	64	93.6400	XLON	1456578700009921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:49:45	79	93.6200	XLON	1456578700009922
02/06/2026	10:49:45	82	93.6200	XLON	1456578700009923
02/06/2026	10:49:46	41	93.6000	TRQX	1456578645477912
02/06/2026	10:49:46	72	93.6000	TRQX	1456578645477913
02/06/2026	10:49:46	37	93.6200	XLON	1456578700009926
02/06/2026	10:49:46	80	93.6200	XLON	1456578700009927
02/06/2026	10:49:46	44	93.6200	XLON	1456578700009928
02/06/2026	10:49:46	64	93.6000	XLON	1456578700009933
02/06/2026	10:49:46	11	93.6000	XLON	1456578700009934
02/06/2026	10:49:46	99	93.6000	XLON	1456578700009935
02/06/2026	10:49:46	1	93.6000	XLON	1456578700009936
02/06/2026	10:49:46	11	93.6000	XLON	1456578700009937
02/06/2026	10:49:46	43	93.6000	XLON	1456578700009938
02/06/2026	10:49:46	25	93.6000	XLON	1456578700009939
02/06/2026	10:49:47	55	93.6000	XLON	1456578700009940
02/06/2026	10:49:47	11	93.6000	XLON	1456578700009941
02/06/2026	10:50:41	25	93.6000	XLON	1456578700009991
02/06/2026	10:50:55	133	93.5800	XLON	1456578700010003
02/06/2026	10:50:55	41	93.5800	XLON	1456578700010004
02/06/2026	10:50:55	70	93.5800	XLON	1456578700010008
02/06/2026	10:50:55	25	93.5800	XLON	1456578700010009
02/06/2026	10:50:55	11	93.5800	XLON	1456578700010010
02/06/2026	10:50:55	43	93.5800	XLON	1456578700010011
02/06/2026	10:51:41	29	93.6400	XLON	1456578700010081
02/06/2026	10:54:20	73	93.6800	XLON	1456578700010287
02/06/2026	10:54:20	50	93.6800	XLON	1456578700010288
02/06/2026	10:54:20	25	93.6800	XLON	1456578700010289
02/06/2026	10:54:20	25	93.7000	XLON	1456578700010290
02/06/2026	10:54:20	43	93.7000	XLON	1456578700010291
02/06/2026	10:54:20	11	93.7000	XLON	1456578700010292
02/06/2026	10:54:20	45	93.7000	XLON	1456578700010293
02/06/2026	10:54:25	72	93.7000	XLON	1456578700010301
02/06/2026	10:54:25	92	93.7000	XLON	1456578700010302
02/06/2026	10:54:25	25	93.7000	XLON	1456578700010303
02/06/2026	10:54:25	11	93.7000	XLON	1456578700010304
02/06/2026	10:54:46	25	93.7000	XLON	1456578700010318
02/06/2026	10:55:01	82	93.6800	TRQX	1456578645478307
02/06/2026	10:55:01	42	93.6800	TRQX	1456578645478308
02/06/2026	10:55:01	25	93.7000	XLON	1456578700010319
02/06/2026	10:55:01	25	93.6800	XLON	1456578700010323
02/06/2026	10:55:01	10	93.6800	XLON	1456578700010324

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:55:01	10	93.6800	XLON	1456578700010325
02/06/2026	10:55:02	123	93.6400	TRQX	1456578645478310
02/06/2026	10:55:02	41	93.6400	TRQX	1456578645478311
02/06/2026	10:55:02	55	93.6000	TRQX	1456578645478313
02/06/2026	10:55:02	42	93.6600	XLON	1456578700010329
02/06/2026	10:55:02	10	93.6600	XLON	1456578700010330
02/06/2026	10:55:02	60	93.6400	XLON	1456578700010331
02/06/2026	10:55:02	88	93.6400	XLON	1456578700010332
02/06/2026	10:55:02	27	93.6000	XLON	1456578700010336
02/06/2026	10:55:02	40	93.6000	XLON	1456578700010337
02/06/2026	10:55:02	1	93.6000	XLON	1456578700010338
02/06/2026	10:55:02	35	93.6000	XLON	1456578700010339
02/06/2026	10:55:02	25	93.6000	XLON	1456578700010340
02/06/2026	10:55:02	85	93.6000	XLON	1456578700010341
02/06/2026	10:55:03	54	93.6000	XLON	1456578700010346
02/06/2026	10:55:03	86	93.6000	XLON	1456578700010347
02/06/2026	10:55:48	4	93.7000	XLON	1456578700010433
02/06/2026	10:55:49	25	93.7000	XLON	1456578700010435
02/06/2026	10:55:49	11	93.7000	XLON	1456578700010436
02/06/2026	10:55:51	51	93.6800	XLON	1456578700010438
02/06/2026	10:55:51	88	93.6800	XLON	1456578700010439
02/06/2026	10:55:51	70	93.6800	XLON	1456578700010442
02/06/2026	10:55:51	25	93.6800	XLON	1456578700010443
02/06/2026	10:55:51	9	93.6800	XLON	1456578700010444
02/06/2026	10:55:51	2	93.6800	XLON	1456578700010445
02/06/2026	10:55:51	53	93.6800	XLON	1456578700010446
02/06/2026	10:55:51	31	93.6800	XLON	1456578700010448
02/06/2026	10:57:00	25	93.7000	XLON	1456578700010511
02/06/2026	10:57:08	50	93.7000	XLON	1456578700010520
02/06/2026	10:57:09	43	93.6800	TRQX	1456578645478508
02/06/2026	10:57:09	50	93.7000	XLON	1456578700010526
02/06/2026	10:57:09	25	93.6800	XLON	1456578700010528
02/06/2026	10:57:09	24	93.6800	XLON	1456578700010529
02/06/2026	10:57:09	70	93.6800	XLON	1456578700010530
02/06/2026	10:57:13	10	93.6800	XLON	1456578700010532
02/06/2026	10:57:28	20	93.6800	XLON	1456578700010552
02/06/2026	10:57:28	25	93.6800	XLON	1456578700010553
02/06/2026	10:57:28	64	93.6800	XLON	1456578700010554
02/06/2026	10:57:28	80	93.6800	XLON	1456578700010555
02/06/2026	10:57:35	48	93.6600	XLON	1456578700010586
02/06/2026	10:57:35	54	93.6600	XLON	1456578700010591

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	10:57:37	4	93.6600	XLON	1456578700010594
02/06/2026	10:57:37	76	93.6400	XLON	1456578700010596
02/06/2026	10:58:40	41	93.6200	TRQX	1456578645478661
02/06/2026	10:58:40	113	93.6200	XLON	1456578700010703
02/06/2026	10:58:40	15	93.6000	XLON	1456578700010704
02/06/2026	10:58:41	43	93.5800	TRQX	1456578645478671
02/06/2026	10:58:41	41	93.5800	TRQX	1456578645478672
02/06/2026	10:58:42	126	93.5600	XLON	1456578700010742
02/06/2026	10:58:42	88	93.5600	XLON	1456578700010743
02/06/2026	10:58:42	64	93.5800	XLON	1456578700010746
02/06/2026	10:59:27	114	93.6000	XLON	1456578700010829
02/06/2026	10:59:27	43	93.6000	XLON	1456578700010830
02/06/2026	10:59:27	25	93.6000	XLON	1456578700010831
02/06/2026	11:00:40	64	93.6000	XLON	1456578700010912
02/06/2026	11:00:40	33	93.6000	XLON	1456578700010916
02/06/2026	11:01:00	46	93.6200	TRQX	1456578645478855
02/06/2026	11:01:00	29	93.6400	XLON	1456578700010963
02/06/2026	11:01:00	64	93.6400	XLON	1456578700010964
02/06/2026	11:01:00	10	93.6400	XLON	1456578700010965
02/06/2026	11:01:00	67	93.6200	XLON	1456578700010966
02/06/2026	11:01:00	59	93.6200	XLON	1456578700010967
02/06/2026	11:01:00	53	93.6200	XLON	1456578700010971
02/06/2026	11:01:00	110	93.6200	XLON	1456578700010972
02/06/2026	11:01:00	11	93.6200	XLON	1456578700010973
02/06/2026	11:01:11	42	93.5800	TRQX	1456578645478881
02/06/2026	11:01:11	108	93.5600	XLON	1456578700011010
02/06/2026	11:01:11	100	93.5600	XLON	1456578700011011
02/06/2026	11:01:12	43	93.5600	XLON	1456578700011039
02/06/2026	11:01:12	61	93.5600	XLON	1456578700011040
02/06/2026	11:01:12	64	93.5600	XLON	1456578700011041
02/06/2026	11:01:20	79	93.5200	XLON	1456578700011074
02/06/2026	11:01:21	109	93.5000	XLON	1456578700011076
02/06/2026	11:01:31	22	93.4800	XLON	1456578700011080
02/06/2026	11:01:31	28	93.4800	XLON	1456578700011081
02/06/2026	11:02:09	33	93.4800	XLON	1456578700011135
02/06/2026	11:02:09	19	93.4800	XLON	1456578700011136
02/06/2026	11:02:09	25	93.4800	XLON	1456578700011138
02/06/2026	11:02:09	25	93.4800	XLON	1456578700011139
02/06/2026	11:02:12	4	93.4800	XLON	1456578700011140
02/06/2026	11:02:47	41	93.4800	TRQX	1456578645479052
02/06/2026	11:02:47	41	93.4800	TRQX	1456578645479053

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:02:47	46	93.4800	XLON	1456578700011157
02/06/2026	11:02:47	50	93.4800	XLON	1456578700011159
02/06/2026	11:02:47	25	93.4800	XLON	1456578700011160
02/06/2026	11:02:47	90	93.4800	XLON	1456578700011161
02/06/2026	11:02:47	43	93.4400	XLON	1456578700011167
02/06/2026	11:02:48	64	93.4200	XLON	1456578700011176
02/06/2026	11:02:55	26	93.4200	XLON	1456578700011190
02/06/2026	11:02:55	29	93.4200	XLON	1456578700011191
02/06/2026	11:03:10	13	93.4200	XLON	1456578700011212
02/06/2026	11:03:21	25	93.4200	XLON	1456578700011241
02/06/2026	11:03:21	4	93.4200	XLON	1456578700011243
02/06/2026	11:03:23	28	93.4200	XLON	1456578700011246
02/06/2026	11:03:23	64	93.4200	XLON	1456578700011247
02/06/2026	11:03:23	10	93.4200	XLON	1456578700011248
02/06/2026	11:03:23	25	93.4000	XLON	1456578700011252
02/06/2026	11:03:23	10	93.4000	XLON	1456578700011253
02/06/2026	11:03:23	120	93.3800	XLON	1456578700011255
02/06/2026	11:03:23	70	93.3800	XLON	1456578700011256
02/06/2026	11:03:34	47	93.3600	TRQX	1456578645479129
02/06/2026	11:04:00	25	93.3600	XLON	1456578700011304
02/06/2026	11:04:00	10	93.3600	XLON	1456578700011305
02/06/2026	11:04:11	5	93.3600	XLON	1456578700011332
02/06/2026	11:04:11	8	93.3600	XLON	1456578700011333
02/06/2026	11:04:11	94	93.3600	XLON	1456578700011334
02/06/2026	11:04:37	43	93.3600	XLON	1456578700011404
02/06/2026	11:04:37	64	93.3600	XLON	1456578700011405
02/06/2026	11:04:41	106	93.3400	XLON	1456578700011408
02/06/2026	11:04:41	109	93.3400	XLON	1456578700011409
02/06/2026	11:04:41	48	93.3400	XLON	1456578700011410
02/06/2026	11:04:41	25	93.3600	XLON	1456578700011411
02/06/2026	11:04:41	64	93.3600	XLON	1456578700011412
02/06/2026	11:04:41	10	93.3600	XLON	1456578700011413
02/06/2026	11:04:41	27	93.3600	XLON	1456578700011414
02/06/2026	11:04:41	25	93.3400	XLON	1456578700011417
02/06/2026	11:04:44	28	93.3400	XLON	1456578700011423
02/06/2026	11:04:49	99	93.3400	XLON	1456578700011426
02/06/2026	11:04:49	121	93.3400	XLON	1456578700011427
02/06/2026	11:04:49	51	93.3400	XLON	1456578700011428
02/06/2026	11:04:49	43	93.3400	XLON	1456578700011429
02/06/2026	11:04:50	45	93.3400	XLON	1456578700011432
02/06/2026	11:05:03	42	93.3400	XLON	1456578700011459

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:05:31	51	93.3400	XLON	1456578700011491
02/06/2026	11:05:31	25	93.3400	XLON	1456578700011492
02/06/2026	11:05:31	43	93.3400	XLON	1456578700011493
02/06/2026	11:05:39	23	93.3000	TRQX	1456578645479279
02/06/2026	11:05:39	25	93.3200	XLON	1456578700011501
02/06/2026	11:05:39	2	93.3200	XLON	1456578700011502
02/06/2026	11:05:52	21	93.3000	TRQX	1456578645479288
02/06/2026	11:05:52	48	93.3000	XLON	1456578700011520
02/06/2026	11:06:28	25	93.3000	XLON	1456578700011596
02/06/2026	11:07:12	25	93.3000	XLON	1456578700011643
02/06/2026	11:09:15	44	93.3600	XLON	1456578700011769
02/06/2026	11:09:15	124	93.3600	XLON	1456578700011770
02/06/2026	11:09:40	77	93.3600	TRQX	1456578645479507
02/06/2026	11:09:40	5	93.3600	TRQX	1456578645479508
02/06/2026	11:10:56	78	93.5200	TRQX	1456578645479639
02/06/2026	11:10:56	47	93.5200	TRQX	1456578645479640
02/06/2026	11:10:56	122	93.5000	XLON	1456578700011919
02/06/2026	11:10:56	46	93.5000	XLON	1456578700011920
02/06/2026	11:10:56	25	93.5200	XLON	1456578700011921
02/06/2026	11:10:56	9	93.5200	XLON	1456578700011922
02/06/2026	11:10:56	42	93.5200	XLON	1456578700011923
02/06/2026	11:10:57	42	93.4800	TRQX	1456578645479645
02/06/2026	11:10:57	25	93.5000	XLON	1456578700011926
02/06/2026	11:10:57	48	93.5000	XLON	1456578700011930
02/06/2026	11:10:57	16	93.5000	XLON	1456578700011931
02/06/2026	11:10:57	133	93.4600	XLON	1456578700011935
02/06/2026	11:10:57	48	93.4600	XLON	1456578700011936
02/06/2026	11:15:02	48	93.5400	XLON	1456578700012160
02/06/2026	11:15:02	25	93.5400	XLON	1456578700012161
02/06/2026	11:15:02	50	93.5400	XLON	1456578700012162
02/06/2026	11:15:02	13	93.5400	XLON	1456578700012163
02/06/2026	11:15:02	6	93.5400	XLON	1456578700012164
02/06/2026	11:15:05	48	93.5200	XLON	1456578700012166
02/06/2026	11:15:05	83	93.5200	XLON	1456578700012167
02/06/2026	11:15:08	115	93.5800	XLON	1456578700012174
02/06/2026	11:15:08	69	93.5800	XLON	1456578700012175
02/06/2026	11:15:23	25	93.5800	XLON	1456578700012196
02/06/2026	11:15:23	5	93.5800	XLON	1456578700012197
02/06/2026	11:15:23	43	93.5800	XLON	1456578700012198
02/06/2026	11:15:23	50	93.5800	XLON	1456578700012199
02/06/2026	11:16:29	50	93.6000	XLON	1456578700012269

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:16:29	25	93.6000	XLON	1456578700012270
02/06/2026	11:16:32	46	93.6000	XLON	1456578700012271
02/06/2026	11:17:39	99	93.6000	TRQX	1456578645480122
02/06/2026	11:17:39	41	93.6000	TRQX	1456578645480123
02/06/2026	11:17:39	25	93.6000	XLON	1456578700012357
02/06/2026	11:17:39	9	93.6000	XLON	1456578700012358
02/06/2026	11:17:40	25	93.6000	XLON	1456578700012360
02/06/2026	11:17:45	133	93.5800	XLON	1456578700012373
02/06/2026	11:17:45	105	93.5800	XLON	1456578700012374
02/06/2026	11:17:45	25	93.5800	XLON	1456578700012375
02/06/2026	11:17:45	43	93.5800	XLON	1456578700012376
02/06/2026	11:18:36	28	93.5800	XLON	1456578700012394
02/06/2026	11:18:36	25	93.5800	XLON	1456578700012395
02/06/2026	11:18:36	10	93.5800	XLON	1456578700012397
02/06/2026	11:19:34	102	93.6200	XLON	1456578700012470
02/06/2026	11:19:34	87	93.6200	XLON	1456578700012471
02/06/2026	11:19:40	25	93.6200	XLON	1456578700012479
02/06/2026	11:19:46	58	93.6000	TRQX	1456578645480279
02/06/2026	11:19:46	41	93.6000	TRQX	1456578645480280
02/06/2026	11:19:46	46	93.6200	XLON	1456578700012481
02/06/2026	11:19:46	78	93.5800	XLON	1456578700012488
02/06/2026	11:19:46	64	93.5800	XLON	1456578700012489
02/06/2026	11:19:46	65	93.5800	XLON	1456578700012490
02/06/2026	11:20:21	58	93.5600	TRQX	1456578645480335
02/06/2026	11:20:21	45	93.5200	TRQX	1456578645480338
02/06/2026	11:20:21	25	93.5800	XLON	1456578700012528
02/06/2026	11:20:21	18	93.5800	XLON	1456578700012529
02/06/2026	11:20:21	10	93.5800	XLON	1456578700012530
02/06/2026	11:20:21	45	93.5800	XLON	1456578700012531
02/06/2026	11:20:21	48	93.5800	XLON	1456578700012532
02/06/2026	11:20:21	10	93.5800	XLON	1456578700012533
02/06/2026	11:20:21	18	93.5800	XLON	1456578700012534
02/06/2026	11:20:21	25	93.5600	XLON	1456578700012536
02/06/2026	11:20:21	48	93.5600	XLON	1456578700012537
02/06/2026	11:20:21	10	93.5600	XLON	1456578700012538
02/06/2026	11:20:21	117	93.5400	XLON	1456578700012539
02/06/2026	11:20:21	31	93.5400	XLON	1456578700012540
02/06/2026	11:20:21	23	93.5400	XLON	1456578700012541
02/06/2026	11:20:22	56	93.4800	TRQX	1456578645480339
02/06/2026	11:20:22	128	93.4800	XLON	1456578700012547
02/06/2026	11:20:22	92	93.4800	XLON	1456578700012548

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:20:22	25	93.4800	XLON	1456578700012549
02/06/2026	11:20:22	38	93.4800	XLON	1456578700012550
02/06/2026	11:20:22	25	93.5000	XLON	1456578700012551
02/06/2026	11:20:22	48	93.5000	XLON	1456578700012552
02/06/2026	11:20:22	16	93.5000	XLON	1456578700012553
02/06/2026	11:20:22	9	93.5000	XLON	1456578700012554
02/06/2026	11:20:22	13	93.5000	XLON	1456578700012555
02/06/2026	11:20:22	131	93.4600	XLON	1456578700012560
02/06/2026	11:20:40	25	93.4600	XLON	1456578700012566
02/06/2026	11:20:40	11	93.4600	XLON	1456578700012567
02/06/2026	11:20:40	43	93.4600	XLON	1456578700012568
02/06/2026	11:20:42	43	93.4600	XLON	1456578700012569
02/06/2026	11:21:55	90	93.4400	XLON	1456578700012641
02/06/2026	11:21:55	48	93.4400	XLON	1456578700012643
02/06/2026	11:21:55	100	93.4400	XLON	1456578700012644
02/06/2026	11:21:55	26	93.4600	XLON	1456578700012645
02/06/2026	11:21:55	66	93.4200	XLON	1456578700012649
02/06/2026	11:21:55	25	93.4200	XLON	1456578700012650
02/06/2026	11:21:55	2	93.4200	XLON	1456578700012651
02/06/2026	11:21:56	42	93.4200	XLON	1456578700012652
02/06/2026	11:21:56	110	93.4200	XLON	1456578700012653
02/06/2026	11:23:16	123	93.5400	XLON	1456578700012775
02/06/2026	11:23:16	134	93.5400	XLON	1456578700012776
02/06/2026	11:23:16	80	93.5400	XLON	1456578700012779
02/06/2026	11:23:16	50	93.5400	XLON	1456578700012780
02/06/2026	11:23:16	44	93.5400	XLON	1456578700012781
02/06/2026	11:23:16	9	93.5400	XLON	1456578700012782
02/06/2026	11:23:16	11	93.5400	XLON	1456578700012783
02/06/2026	11:24:02	78	93.5400	XLON	1456578700012829
02/06/2026	11:24:02	43	93.5400	XLON	1456578700012830
02/06/2026	11:24:02	14	93.5400	XLON	1456578700012832
02/06/2026	11:24:02	25	93.5400	XLON	1456578700012833
02/06/2026	11:24:02	11	93.5400	XLON	1456578700012834
02/06/2026	11:24:02	42	93.5400	XLON	1456578700012835
02/06/2026	11:24:03	41	93.5200	TRQX	1456578645480661
02/06/2026	11:24:03	43	93.5200	TRQX	1456578645480662
02/06/2026	11:24:03	53	93.5200	XLON	1456578700012839
02/06/2026	11:24:03	11	93.5200	XLON	1456578700012840
02/06/2026	11:24:03	10	93.5200	XLON	1456578700012841
02/06/2026	11:24:03	25	93.5200	XLON	1456578700012842
02/06/2026	11:24:03	48	93.5400	XLON	1456578700012843

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:24:03	25	93.5400	XLON	1456578700012844
02/06/2026	11:24:03	2	93.5400	XLON	1456578700012845
02/06/2026	11:24:38	71	93.4800	TRQX	1456578645480688
02/06/2026	11:24:38	44	93.4400	TRQX	1456578645480690
02/06/2026	11:24:38	44	93.4000	TRQX	1456578645480691
02/06/2026	11:24:38	123	93.5000	XLON	1456578700012883
02/06/2026	11:24:38	51	93.5000	XLON	1456578700012884
02/06/2026	11:24:38	123	93.4600	XLON	1456578700012900
02/06/2026	11:24:38	85	93.4600	XLON	1456578700012901
02/06/2026	11:24:38	53	93.4000	XLON	1456578700012927
02/06/2026	11:24:38	118	93.4000	XLON	1456578700012928
02/06/2026	11:24:39	25	93.4200	XLON	1456578700012952
02/06/2026	11:24:39	25	93.4400	XLON	1456578700012953
02/06/2026	11:24:39	25	93.4400	XLON	1456578700012954
02/06/2026	11:24:39	25	93.4400	XLON	1456578700012955
02/06/2026	11:24:39	48	93.4400	XLON	1456578700012956
02/06/2026	11:24:39	26	93.4400	XLON	1456578700012957
02/06/2026	11:24:39	43	93.4200	XLON	1456578700012959
02/06/2026	11:24:39	25	93.4200	XLON	1456578700012960
02/06/2026	11:24:39	10	93.4200	XLON	1456578700012961
02/06/2026	11:24:48	105	93.4000	XLON	1456578700012966
02/06/2026	11:24:48	51	93.4000	XLON	1456578700012967
02/06/2026	11:25:30	25	93.4400	XLON	1456578700013061
02/06/2026	11:25:30	57	93.4400	XLON	1456578700013062
02/06/2026	11:25:30	54	93.4400	XLON	1456578700013063
02/06/2026	11:25:30	11	93.4400	XLON	1456578700013064
02/06/2026	11:25:31	58	93.4200	XLON	1456578700013067
02/06/2026	11:25:31	87	93.4200	XLON	1456578700013068
02/06/2026	11:25:32	42	93.4400	XLON	1456578700013088
02/06/2026	11:25:32	25	93.4400	XLON	1456578700013089
02/06/2026	11:25:48	48	93.4200	XLON	1456578700013131
02/06/2026	11:25:48	25	93.4200	XLON	1456578700013132
02/06/2026	11:25:48	47	93.4200	XLON	1456578700013133
02/06/2026	11:25:48	25	93.4200	XLON	1456578700013134
02/06/2026	11:25:55	25	93.4000	XLON	1456578700013153
02/06/2026	11:26:20	107	93.4400	XLON	1456578700013183
02/06/2026	11:26:20	66	93.4400	XLON	1456578700013184
02/06/2026	11:26:20	20	93.4000	XLON	1456578700013191
02/06/2026	11:26:20	112	93.4000	XLON	1456578700013192
02/06/2026	11:26:20	63	93.3600	XLON	1456578700013201
02/06/2026	11:26:20	25	93.3600	XLON	1456578700013202

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:26:20	26	93.3800	XLON	1456578700013203
02/06/2026	11:26:20	49	93.3800	XLON	1456578700013204
02/06/2026	11:26:20	25	93.3800	XLON	1456578700013205
02/06/2026	11:26:20	49	93.3800	XLON	1456578700013206
02/06/2026	11:26:20	100	93.3000	XLON	1456578700013217
02/06/2026	11:26:20	23	93.3000	XLON	1456578700013218
02/06/2026	11:26:21	89	93.3000	XLON	1456578700013222
02/06/2026	11:26:21	48	93.3000	XLON	1456578700013223
02/06/2026	11:26:21	10	93.3000	XLON	1456578700013224
02/06/2026	11:26:21	45	93.3000	XLON	1456578700013225
02/06/2026	11:26:21	42	93.3000	XLON	1456578700013226
02/06/2026	11:27:41	41	93.3400	XLON	1456578700013370
02/06/2026	11:27:41	109	93.3400	XLON	1456578700013371
02/06/2026	11:28:14	43	93.3400	XLON	1456578700013458
02/06/2026	11:29:00	73	93.3400	XLON	1456578700013501
02/06/2026	11:29:00	84	93.3400	XLON	1456578700013502
02/06/2026	11:29:00	48	93.3400	XLON	1456578700013507
02/06/2026	11:29:00	11	93.3400	XLON	1456578700013508
02/06/2026	11:29:00	43	93.3400	XLON	1456578700013509
02/06/2026	11:29:00	70	93.3400	XLON	1456578700013510
02/06/2026	11:29:00	2	93.3600	XLON	1456578700013511
02/06/2026	11:29:20	25	93.3400	XLON	1456578700013560
02/06/2026	11:29:20	43	93.3400	XLON	1456578700013561
02/06/2026	11:29:20	48	93.3400	XLON	1456578700013562
02/06/2026	11:29:20	11	93.3400	XLON	1456578700013563
02/06/2026	11:30:33	58	93.3600	TRQX	1456578645481197
02/06/2026	11:30:33	49	93.3600	TRQX	1456578645481198
02/06/2026	11:30:33	41	93.3200	TRQX	1456578645481200
02/06/2026	11:30:33	47	93.2800	TRQX	1456578645481201
02/06/2026	11:30:33	120	93.3400	XLON	1456578700013702
02/06/2026	11:30:33	47	93.3400	XLON	1456578700013703
02/06/2026	11:30:33	44	93.3600	XLON	1456578700013705
02/06/2026	11:30:33	43	93.3600	XLON	1456578700013706
02/06/2026	11:30:33	11	93.3600	XLON	1456578700013707
02/06/2026	11:30:33	51	93.3600	XLON	1456578700013708
02/06/2026	11:30:33	25	93.3600	XLON	1456578700013709
02/06/2026	11:30:33	95	93.3000	XLON	1456578700013711
02/06/2026	11:30:33	104	93.3000	XLON	1456578700013712
02/06/2026	11:30:33	92	93.2600	XLON	1456578700013717
02/06/2026	11:30:33	42	93.2400	XLON	1456578700013718
02/06/2026	11:30:33	33	93.2400	XLON	1456578700013720

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:30:33	33	93.2400	XLON	1456578700013721
02/06/2026	11:30:33	57	93.2000	XLON	1456578700013724
02/06/2026	11:30:33	52	93.1800	XLON	1456578700013727
02/06/2026	11:30:33	14	93.1800	XLON	1456578700013728
02/06/2026	11:30:34	135	93.1600	XLON	1456578700013729
02/06/2026	11:31:00	46	93.1400	XLON	1456578700013738
02/06/2026	11:31:00	63	93.1200	XLON	1456578700013740
02/06/2026	11:31:00	50	93.1200	XLON	1456578700013741
02/06/2026	11:31:00	63	93.1200	XLON	1456578700013742
02/06/2026	11:31:00	48	93.1400	XLON	1456578700013743
02/06/2026	11:31:00	13	93.1400	XLON	1456578700013744
02/06/2026	11:31:00	56	93.1200	XLON	1456578700013746
02/06/2026	11:31:02	43	93.1000	XLON	1456578700013749
02/06/2026	11:31:02	9	93.1600	XLON	1456578700013756
02/06/2026	11:31:03	71	93.1400	XLON	1456578700013760
02/06/2026	11:31:20	42	93.1600	TRQX	1456578645481280
02/06/2026	11:31:20	36	93.1400	XLON	1456578700013799
02/06/2026	11:31:20	68	93.1400	XLON	1456578700013800
02/06/2026	11:31:20	29	93.1600	XLON	1456578700013802
02/06/2026	11:31:20	10	93.1600	XLON	1456578700013803
02/06/2026	11:31:20	48	93.1800	XLON	1456578700013804
02/06/2026	11:31:20	47	93.1800	XLON	1456578700013805
02/06/2026	11:31:20	40	93.1800	XLON	1456578700013806
02/06/2026	11:31:20	94	93.1400	XLON	1456578700013809
02/06/2026	11:32:27	48	93.1400	XLON	1456578700013949
02/06/2026	11:32:27	10	93.1400	XLON	1456578700013950
02/06/2026	11:32:27	43	93.1400	XLON	1456578700013951
02/06/2026	11:32:27	16	93.1400	XLON	1456578700013952
02/06/2026	11:32:34	30	93.1800	TRQX	1456578645481445
02/06/2026	11:32:38	20	93.1800	TRQX	1456578645481453
02/06/2026	11:34:48	48	93.2000	XLON	1456578700014103
02/06/2026	11:34:48	16	93.2000	XLON	1456578700014104
02/06/2026	11:34:48	50	93.2000	XLON	1456578700014105
02/06/2026	11:34:49	69	93.1800	XLON	1456578700014106
02/06/2026	11:34:49	42	93.1800	XLON	1456578700014107
02/06/2026	11:34:49	110	93.1400	XLON	1456578700014116
02/06/2026	11:34:49	47	93.1400	XLON	1456578700014117
02/06/2026	11:34:49	10	93.1600	XLON	1456578700014120
02/06/2026	11:35:16	11	93.1600	TRQX	1456578645481674
02/06/2026	11:35:16	41	93.1600	TRQX	1456578645481675
02/06/2026	11:35:16	43	93.1400	XLON	1456578700014183

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:35:16	6	93.1400	XLON	1456578700014184
02/06/2026	11:35:22	115	93.1200	XLON	1456578700014188
02/06/2026	11:35:22	43	93.1400	XLON	1456578700014190
02/06/2026	11:35:22	10	93.1400	XLON	1456578700014191
02/06/2026	11:35:22	48	93.1400	XLON	1456578700014192
02/06/2026	11:35:22	54	93.1400	XLON	1456578700014193
02/06/2026	11:35:23	54	93.1200	TRQX	1456578645481690
02/06/2026	11:35:23	129	93.1000	XLON	1456578700014198
02/06/2026	11:35:25	41	93.0800	XLON	1456578700014203
02/06/2026	11:35:31	46	93.0600	TRQX	1456578645481733
02/06/2026	11:35:31	45	93.0800	XLON	1456578700014218
02/06/2026	11:35:31	25	93.0800	XLON	1456578700014219
02/06/2026	11:35:31	4	93.0400	XLON	1456578700014226
02/06/2026	11:35:31	134	93.0400	XLON	1456578700014227
02/06/2026	11:35:31	59	93.0200	XLON	1456578700014228
02/06/2026	11:35:31	36	93.0200	XLON	1456578700014229
02/06/2026	11:35:45	25	93.0000	XLON	1456578700014285
02/06/2026	11:35:45	48	93.0000	XLON	1456578700014286
02/06/2026	11:36:24	42	92.9800	XLON	1456578700014343
02/06/2026	11:36:24	56	92.9800	XLON	1456578700014344
02/06/2026	11:36:24	25	92.9800	XLON	1456578700014345
02/06/2026	11:36:24	120	92.9800	XLON	1456578700014346
02/06/2026	11:36:24	10	92.9800	XLON	1456578700014347
02/06/2026	11:36:25	56	92.9800	XLON	1456578700014348
02/06/2026	11:36:25	25	92.9800	XLON	1456578700014349
02/06/2026	11:36:36	25	92.9600	XLON	1456578700014366
02/06/2026	11:36:36	42	92.9800	XLON	1456578700014367
02/06/2026	11:36:36	25	92.9800	XLON	1456578700014368
02/06/2026	11:36:36	48	92.9800	XLON	1456578700014369
02/06/2026	11:36:36	34	92.9800	XLON	1456578700014370
02/06/2026	11:36:42	43	92.9400	XLON	1456578700014387
02/06/2026	11:37:04	12	93.0000	XLON	1456578700014418
02/06/2026	11:37:04	38	93.0000	XLON	1456578700014419
02/06/2026	11:37:04	60	93.0000	XLON	1456578700014420
02/06/2026	11:37:04	48	93.0000	XLON	1456578700014421
02/06/2026	11:37:04	48	93.0200	XLON	1456578700014422
02/06/2026	11:37:42	43	93.0600	TRQX	1456578645481999
02/06/2026	11:37:42	50	93.0200	TRQX	1456578645482001
02/06/2026	11:37:42	83	93.0600	XLON	1456578700014478
02/06/2026	11:37:42	47	93.0600	XLON	1456578700014479
02/06/2026	11:37:42	48	93.0600	XLON	1456578700014481

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:37:42	10	93.0600	XLON	1456578700014482
02/06/2026	11:37:42	42	93.0600	XLON	1456578700014483
02/06/2026	11:37:42	36	93.0200	XLON	1456578700014485
02/06/2026	11:37:42	21	93.0200	XLON	1456578700014486
02/06/2026	11:37:42	15	93.0200	XLON	1456578700014487
02/06/2026	11:37:42	18	93.0200	XLON	1456578700014488
02/06/2026	11:37:42	45	93.0200	XLON	1456578700014489
02/06/2026	11:37:43	48	93.0200	XLON	1456578700014493
02/06/2026	11:37:43	80	93.0200	XLON	1456578700014494
02/06/2026	11:37:43	46	93.0200	XLON	1456578700014495
02/06/2026	11:37:43	45	93.0200	XLON	1456578700014496
02/06/2026	11:38:17	12	93.0400	XLON	1456578700014512
02/06/2026	11:39:38	118	93.1400	XLON	1456578700014593
02/06/2026	11:39:38	42	93.1400	XLON	1456578700014594
02/06/2026	11:41:27	8	93.2000	XLON	1456578700014724
02/06/2026	11:41:27	58	93.2000	XLON	1456578700014725
02/06/2026	11:41:27	7	93.2000	XLON	1456578700014726
02/06/2026	11:41:27	56	93.2000	XLON	1456578700014727
02/06/2026	11:43:47	53	93.2800	XLON	1456578700014873
02/06/2026	11:43:47	85	93.2800	XLON	1456578700014874
02/06/2026	11:43:47	48	93.2800	XLON	1456578700014875
02/06/2026	11:43:47	22	93.2800	XLON	1456578700014876
02/06/2026	11:43:47	46	93.2800	XLON	1456578700014877
02/06/2026	11:44:44	23	93.3200	XLON	1456578700014966
02/06/2026	11:44:49	23	93.3200	XLON	1456578700014967
02/06/2026	11:44:49	48	93.3200	XLON	1456578700014968
02/06/2026	11:44:50	48	93.3200	XLON	1456578700014969
02/06/2026	11:44:50	1	93.3200	XLON	1456578700014970
02/06/2026	11:45:15	74	93.2800	XLON	1456578700015006
02/06/2026	11:46:48	42	93.2800	TRQX	1456578645482752
02/06/2026	11:46:48	60	93.2800	TRQX	1456578645482753
02/06/2026	11:46:48	45	93.2800	XLON	1456578700015102
02/06/2026	11:46:48	105	93.2800	XLON	1456578700015103
02/06/2026	11:46:48	48	93.2800	XLON	1456578700015105
02/06/2026	11:46:48	9	93.2800	XLON	1456578700015106
02/06/2026	11:46:48	43	93.2800	XLON	1456578700015107
02/06/2026	11:47:25	14	93.2800	XLON	1456578700015179
02/06/2026	11:47:25	48	93.2800	XLON	1456578700015180
02/06/2026	11:47:25	50	93.2800	XLON	1456578700015181
02/06/2026	11:47:26	127	93.2400	XLON	1456578700015185
02/06/2026	11:47:26	56	93.2400	XLON	1456578700015186

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:47:26	41	93.2400	XLON	1456578700015187
02/06/2026	11:47:26	48	93.2600	XLON	1456578700015190
02/06/2026	11:47:26	10	93.2600	XLON	1456578700015191
02/06/2026	11:47:26	54	93.2800	XLON	1456578700015192
02/06/2026	11:47:26	10	93.2800	XLON	1456578700015193
02/06/2026	11:47:26	52	93.2800	XLON	1456578700015194
02/06/2026	11:47:27	110	93.2600	XLON	1456578700015200
02/06/2026	11:47:27	38	93.2600	XLON	1456578700015201
02/06/2026	11:47:27	8	93.2600	XLON	1456578700015205
02/06/2026	11:48:56	130	93.3000	TRQX	1456578645482942
02/06/2026	11:48:56	41	93.3000	TRQX	1456578645482943
02/06/2026	11:48:56	42	93.3000	XLON	1456578700015391
02/06/2026	11:48:56	9	93.3000	XLON	1456578700015399
02/06/2026	11:48:56	7	93.3000	XLON	1456578700015400
02/06/2026	11:48:56	43	93.3000	XLON	1456578700015401
02/06/2026	11:48:56	53	93.3000	XLON	1456578700015402
02/06/2026	11:48:56	10	93.3000	XLON	1456578700015403
02/06/2026	11:48:56	53	93.2800	XLON	1456578700015404
02/06/2026	11:48:56	102	93.2800	XLON	1456578700015405
02/06/2026	11:51:05	41	93.2800	TRQX	1456578645483112
02/06/2026	11:51:05	129	93.2800	TRQX	1456578645483113
02/06/2026	11:51:05	75	93.2800	XLON	1456578700015643
02/06/2026	11:51:05	83	93.2800	XLON	1456578700015644
02/06/2026	11:51:05	48	93.2800	XLON	1456578700015647
02/06/2026	11:51:05	9	93.2800	XLON	1456578700015648
02/06/2026	11:51:05	43	93.2800	XLON	1456578700015649
02/06/2026	11:51:05	25	93.2800	XLON	1456578700015650
02/06/2026	11:51:05	25	93.2800	XLON	1456578700015651
02/06/2026	11:51:06	135	93.2400	XLON	1456578700015653
02/06/2026	11:51:06	54	93.2400	XLON	1456578700015654
02/06/2026	11:52:18	67	93.2400	TRQX	1456578645483225
02/06/2026	11:52:18	20	93.2400	XLON	1456578700015897
02/06/2026	11:52:18	9	93.2400	XLON	1456578700015898
02/06/2026	11:52:18	7	93.2400	XLON	1456578700015900
02/06/2026	11:52:18	9	93.2400	XLON	1456578700015901
02/06/2026	11:52:18	52	93.2400	XLON	1456578700015902
02/06/2026	11:52:19	22	93.2400	XLON	1456578700015914
02/06/2026	11:52:19	9	93.2400	XLON	1456578700015915
02/06/2026	11:52:20	7	93.2400	XLON	1456578700015916
02/06/2026	11:52:20	9	93.2400	XLON	1456578700015917
02/06/2026	11:52:20	43	93.2400	XLON	1456578700015918

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:52:55	42	93.2000	TRQX	1456578645483266
02/06/2026	11:52:55	44	93.2000	XLON	1456578700015976
02/06/2026	11:52:55	50	93.2000	XLON	1456578700015977
02/06/2026	11:52:55	9	93.2200	XLON	1456578700015978
02/06/2026	11:52:55	48	93.2200	XLON	1456578700015979
02/06/2026	11:52:55	42	93.2200	XLON	1456578700015980
02/06/2026	11:52:55	53	93.2200	XLON	1456578700015981
02/06/2026	11:52:57	25	93.2000	XLON	1456578700015982
02/06/2026	11:52:57	9	93.2000	XLON	1456578700015983
02/06/2026	11:52:57	48	93.2000	XLON	1456578700015984
02/06/2026	11:52:58	25	93.2000	XLON	1456578700015985
02/06/2026	11:52:58	9	93.2000	XLON	1456578700015986
02/06/2026	11:52:59	25	93.2000	XLON	1456578700015987
02/06/2026	11:52:59	9	93.2000	XLON	1456578700015988
02/06/2026	11:52:59	48	93.2000	XLON	1456578700015989
02/06/2026	11:55:00	48	93.2000	XLON	1456578700016420
02/06/2026	11:55:00	8	93.2000	XLON	1456578700016421
02/06/2026	11:55:00	42	93.2000	XLON	1456578700016422
02/06/2026	11:55:00	57	93.2000	XLON	1456578700016423
02/06/2026	11:55:00	5	93.2000	XLON	1456578700016424
02/06/2026	11:55:00	8	93.2000	XLON	1456578700016425
02/06/2026	11:55:00	1	93.2000	XLON	1456578700016426
02/06/2026	11:55:34	43	93.1800	TRQX	1456578645483459
02/06/2026	11:55:34	64	93.2000	XLON	1456578700016511
02/06/2026	11:55:34	83	93.2000	XLON	1456578700016512
02/06/2026	11:55:34	25	93.1800	XLON	1456578700016514
02/06/2026	11:55:34	9	93.1800	XLON	1456578700016515
02/06/2026	11:55:34	42	93.1800	XLON	1456578700016516
02/06/2026	11:55:34	29	93.2000	XLON	1456578700016517
02/06/2026	11:55:34	60	93.2000	XLON	1456578700016518
02/06/2026	11:55:34	9	93.2000	XLON	1456578700016519
02/06/2026	11:55:35	135	93.1600	XLON	1456578700016520
02/06/2026	11:55:35	64	93.1600	XLON	1456578700016521
02/06/2026	11:55:41	124	93.1600	XLON	1456578700016524
02/06/2026	11:55:42	21	93.1600	XLON	1456578700016525
02/06/2026	11:55:42	50	93.1600	XLON	1456578700016526
02/06/2026	11:55:42	10	93.1600	XLON	1456578700016527
02/06/2026	11:55:42	74	93.1600	XLON	1456578700016528
02/06/2026	11:55:58	41	93.1600	XLON	1456578700016548
02/06/2026	11:55:58	2	93.1600	XLON	1456578700016549
02/06/2026	11:55:58	34	93.1600	XLON	1456578700016550

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:55:59	19	93.1600	XLON	1456578700016551
02/06/2026	11:56:00	60	93.1400	XLON	1456578700016553
02/06/2026	11:56:00	2	93.1400	XLON	1456578700016554
02/06/2026	11:57:36	45	93.1200	TRQX	1456578645483600
02/06/2026	11:57:36	43	93.1400	XLON	1456578700016646
02/06/2026	11:57:36	28	93.1400	XLON	1456578700016647
02/06/2026	11:57:36	130	93.1400	XLON	1456578700016648
02/06/2026	11:57:36	60	93.1400	XLON	1456578700016650
02/06/2026	11:57:36	52	93.1400	XLON	1456578700016651
02/06/2026	11:57:36	43	93.1400	XLON	1456578700016652
02/06/2026	11:57:36	60	93.1400	XLON	1456578700016653
02/06/2026	11:57:36	48	93.1400	XLON	1456578700016654
02/06/2026	11:57:36	43	93.1400	XLON	1456578700016655
02/06/2026	11:57:36	23	93.1400	XLON	1456578700016656
02/06/2026	11:57:36	49	93.1000	XLON	1456578700016658
02/06/2026	11:57:36	54	93.1000	XLON	1456578700016659
02/06/2026	11:57:40	41	93.1000	TRQX	1456578645483604
02/06/2026	11:57:40	60	93.0800	TRQX	1456578645483605
02/06/2026	11:57:40	25	93.1000	XLON	1456578700016665
02/06/2026	11:57:40	42	93.1000	XLON	1456578700016666
02/06/2026	11:57:40	100	93.0800	XLON	1456578700016668
02/06/2026	11:57:40	43	93.0800	XLON	1456578700016669
02/06/2026	11:57:43	49	93.0800	XLON	1456578700016679
02/06/2026	11:57:43	11	93.0800	XLON	1456578700016680
02/06/2026	11:57:43	44	93.0800	XLON	1456578700016681
02/06/2026	11:57:44	60	93.0800	XLON	1456578700016682
02/06/2026	11:57:44	11	93.0800	XLON	1456578700016683
02/06/2026	11:57:44	11	93.0800	XLON	1456578700016684
02/06/2026	11:57:44	25	93.0800	XLON	1456578700016685
02/06/2026	11:57:45	11	93.0800	XLON	1456578700016686
02/06/2026	11:57:45	11	93.0800	XLON	1456578700016687
02/06/2026	11:57:46	11	93.0800	XLON	1456578700016688
02/06/2026	11:57:46	1	93.0800	XLON	1456578700016690
02/06/2026	11:57:49	39	93.0800	XLON	1456578700016691
02/06/2026	11:57:51	57	93.0800	XLON	1456578700016692
02/06/2026	11:58:11	45	93.0800	XLON	1456578700016711
02/06/2026	11:58:11	2	93.0800	XLON	1456578700016712
02/06/2026	11:58:20	48	93.0800	XLON	1456578700016713
02/06/2026	11:58:36	59	93.0400	TRQX	1456578645483685
02/06/2026	11:58:36	61	93.0600	XLON	1456578700016728
02/06/2026	11:58:36	88	93.0600	XLON	1456578700016729

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	11:58:36	16	93.0400	XLON	1456578700016734
02/06/2026	11:58:36	46	93.0600	XLON	1456578700016735
02/06/2026	11:58:36	69	93.0600	XLON	1456578700016736
02/06/2026	11:58:36	42	93.0600	XLON	1456578700016737
02/06/2026	11:58:36	41	93.0000	XLON	1456578700016742
02/06/2026	11:58:36	81	93.0000	XLON	1456578700016743
02/06/2026	11:58:56	45	93.0400	XLON	1456578700016784
02/06/2026	11:59:06	60	93.0400	XLON	1456578700016800
02/06/2026	11:59:31	62	93.0400	XLON	1456578700016868
02/06/2026	11:59:35	138	93.0400	XLON	1456578700016875
02/06/2026	11:59:36	63	93.0200	TRQX	1456578645483762
02/06/2026	11:59:36	70	93.0400	XLON	1456578700016896
02/06/2026	11:59:36	67	93.0400	XLON	1456578700016897
02/06/2026	11:59:54	44	93.0200	TRQX	1456578645483790
02/06/2026	11:59:54	43	93.0400	XLON	1456578700016929
02/06/2026	11:59:54	10	93.0400	XLON	1456578700016930
02/06/2026	11:59:54	10	93.0200	XLON	1456578700016932
02/06/2026	11:59:54	29	93.0200	XLON	1456578700016933
02/06/2026	11:59:54	43	93.0400	XLON	1456578700016934
02/06/2026	11:59:54	49	93.0400	XLON	1456578700016935
02/06/2026	11:59:54	10	93.0400	XLON	1456578700016936
02/06/2026	11:59:54	33	93.0400	XLON	1456578700016937
02/06/2026	12:00:00	43	93.0200	XLON	1456578700016958
02/06/2026	12:00:00	3	93.0200	XLON	1456578700016959
02/06/2026	12:00:00	47	93.0200	XLON	1456578700016960
02/06/2026	12:00:01	48	93.0200	XLON	1456578700016961
02/06/2026	12:00:01	47	93.0200	XLON	1456578700016962
02/06/2026	12:00:01	49	93.0200	XLON	1456578700016963
02/06/2026	12:00:01	47	93.0200	XLON	1456578700016964
02/06/2026	12:00:02	47	93.0200	XLON	1456578700016965
02/06/2026	12:00:02	47	93.0200	XLON	1456578700016969
02/06/2026	12:00:02	26	93.0200	XLON	1456578700016970
02/06/2026	12:00:02	9	93.0200	XLON	1456578700016971
02/06/2026	12:00:02	11	93.0200	XLON	1456578700016972
02/06/2026	12:00:02	73	93.0000	XLON	1456578700016973
02/06/2026	12:00:02	136	93.0000	XLON	1456578700016974
02/06/2026	12:00:39	44	93.0400	XLON	1456578700017120
02/06/2026	12:00:39	109	93.0400	XLON	1456578700017121
02/06/2026	12:00:39	54	93.0400	XLON	1456578700017123
02/06/2026	12:00:39	74	93.0400	XLON	1456578700017124
02/06/2026	12:00:40	48	93.0400	XLON	1456578700017125

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:00:46	48	93.0400	XLON	1456578700017132
02/06/2026	12:00:46	21	93.0400	XLON	1456578700017133
02/06/2026	12:00:47	42	93.0200	TRQX	1456578645483886
02/06/2026	12:00:47	42	93.0200	TRQX	1456578645483887
02/06/2026	12:00:47	10	93.0200	XLON	1456578700017138
02/06/2026	12:00:48	56	93.0000	XLON	1456578700017150
02/06/2026	12:00:48	45	93.0000	XLON	1456578700017151
02/06/2026	12:00:48	28	93.0200	XLON	1456578700017153
02/06/2026	12:00:48	48	93.0200	XLON	1456578700017154
02/06/2026	12:00:48	25	93.0200	XLON	1456578700017155
02/06/2026	12:00:48	47	93.0200	XLON	1456578700017156
02/06/2026	12:01:05	43	93.0000	XLON	1456578700017203
02/06/2026	12:01:05	25	93.0000	XLON	1456578700017204
02/06/2026	12:01:05	43	93.0000	XLON	1456578700017205
02/06/2026	12:01:05	63	93.0000	XLON	1456578700017206
02/06/2026	12:01:05	25	93.0000	XLON	1456578700017208
02/06/2026	12:01:05	35	93.0000	XLON	1456578700017209
02/06/2026	12:01:05	36	93.0000	XLON	1456578700017210
02/06/2026	12:01:05	25	93.0000	XLON	1456578700017211
02/06/2026	12:01:05	43	93.0000	XLON	1456578700017212
02/06/2026	12:01:06	6	93.0000	XLON	1456578700017213
02/06/2026	12:01:06	44	93.0000	XLON	1456578700017214
02/06/2026	12:01:06	43	93.0000	XLON	1456578700017215
02/06/2026	12:01:06	48	93.0000	XLON	1456578700017216
02/06/2026	12:01:06	25	93.0000	XLON	1456578700017217
02/06/2026	12:01:06	67	92.9600	XLON	1456578700017219
02/06/2026	12:01:06	112	92.9600	XLON	1456578700017220
02/06/2026	12:01:06	44	92.9600	XLON	1456578700017223
02/06/2026	12:01:06	28	92.9600	XLON	1456578700017224
02/06/2026	12:01:13	57	92.9400	XLON	1456578700017266
02/06/2026	12:01:13	62	92.9400	XLON	1456578700017267
02/06/2026	12:01:13	51	92.9400	XLON	1456578700017269
02/06/2026	12:01:13	42	92.9400	XLON	1456578700017270
02/06/2026	12:01:14	42	92.9400	XLON	1456578700017301
02/06/2026	12:01:15	50	92.9400	XLON	1456578700017310
02/06/2026	12:01:15	48	92.9400	XLON	1456578700017311
02/06/2026	12:01:16	23	92.9400	XLON	1456578700017312
02/06/2026	12:01:16	48	92.9400	XLON	1456578700017313
02/06/2026	12:01:26	48	92.9400	XLON	1456578700017320
02/06/2026	12:01:26	25	92.9400	XLON	1456578700017321
02/06/2026	12:01:47	1	92.9200	XLON	1456578700017346

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:01:47	48	92.9200	XLON	1456578700017347
02/06/2026	12:01:48	139	92.9200	XLON	1456578700017348
02/06/2026	12:01:48	1	92.9000	XLON	1456578700017349
02/06/2026	12:01:48	138	92.9000	XLON	1456578700017350
02/06/2026	12:01:48	136	92.9000	XLON	1456578700017351
02/06/2026	12:02:02	41	92.9400	TRQX	1456578645483995
02/06/2026	12:02:02	44	92.9400	XLON	1456578700017391
02/06/2026	12:02:02	132	92.9400	XLON	1456578700017392
02/06/2026	12:02:02	27	92.9400	XLON	1456578700017395
02/06/2026	12:02:02	11	92.9400	XLON	1456578700017396
02/06/2026	12:02:14	50	92.9400	XLON	1456578700017435
02/06/2026	12:02:14	90	92.9400	XLON	1456578700017436
02/06/2026	12:02:34	81	92.9000	XLON	1456578700017465
02/06/2026	12:02:34	110	92.9000	XLON	1456578700017466
02/06/2026	12:02:34	41	92.9000	XLON	1456578700017467
02/06/2026	12:02:42	73	92.8600	XLON	1456578700017473
02/06/2026	12:02:42	107	92.8600	XLON	1456578700017474
02/06/2026	12:03:14	7	92.8600	XLON	1456578700017638
02/06/2026	12:03:30	48	92.8600	XLON	1456578700017660
02/06/2026	12:03:34	53	92.8400	XLON	1456578700017668
02/06/2026	12:03:34	44	92.8400	XLON	1456578700017674
02/06/2026	12:03:53	25	92.8600	XLON	1456578700017700
02/06/2026	12:04:02	45	92.8400	XLON	1456578700017704
02/06/2026	12:04:02	48	92.8600	XLON	1456578700017705
02/06/2026	12:04:02	10	92.8600	XLON	1456578700017706
02/06/2026	12:04:02	10	92.8600	XLON	1456578700017707
02/06/2026	12:04:02	25	92.8600	XLON	1456578700017708
02/06/2026	12:04:02	67	92.8600	XLON	1456578700017709
02/06/2026	12:04:21	21	92.8400	XLON	1456578700017771
02/06/2026	12:04:27	25	92.8400	XLON	1456578700017817
02/06/2026	12:04:31	25	92.8400	XLON	1456578700017820
02/06/2026	12:04:45	45	92.8400	XLON	1456578700017870
02/06/2026	12:04:45	6	92.8400	XLON	1456578700017871
02/06/2026	12:04:45	9	92.8400	XLON	1456578700017872
02/06/2026	12:04:45	41	92.8400	XLON	1456578700017873
02/06/2026	12:04:46	56	92.8200	TRQX	1456578645484302
02/06/2026	12:04:47	2	92.8000	XLON	1456578700017875
02/06/2026	12:04:47	2	92.8000	XLON	1456578700017876
02/06/2026	12:04:47	56	92.8000	XLON	1456578700017877
02/06/2026	12:04:47	42	92.8000	XLON	1456578700017878
02/06/2026	12:07:31	41	92.9200	TRQX	1456578645484483

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:07:33	86	92.9200	XLON	1456578700018160
02/06/2026	12:07:40	47	92.9000	XLON	1456578700018170
02/06/2026	12:07:40	2	92.9000	XLON	1456578700018171
02/06/2026	12:07:40	48	92.9200	XLON	1456578700018172
02/06/2026	12:07:40	9	92.9200	XLON	1456578700018173
02/06/2026	12:07:40	14	92.9200	XLON	1456578700018174
02/06/2026	12:07:40	10	92.9200	XLON	1456578700018175
02/06/2026	12:07:40	44	92.9200	XLON	1456578700018176
02/06/2026	12:07:40	57	92.8800	XLON	1456578700018185
02/06/2026	12:07:40	60	92.8800	XLON	1456578700018186
02/06/2026	12:07:41	41	92.8800	TRQX	1456578645484504
02/06/2026	12:07:41	43	92.8800	XLON	1456578700018190
02/06/2026	12:07:41	10	92.8800	XLON	1456578700018191
02/06/2026	12:07:41	10	92.8800	XLON	1456578700018192
02/06/2026	12:08:16	132	92.9200	XLON	1456578700018223
02/06/2026	12:08:16	135	92.9200	XLON	1456578700018224
02/06/2026	12:08:32	46	92.9000	TRQX	1456578645484569
02/06/2026	12:08:35	43	92.9000	XLON	1456578700018266
02/06/2026	12:08:35	48	92.9000	XLON	1456578700018267
02/06/2026	12:08:35	11	92.9000	XLON	1456578700018268
02/06/2026	12:08:35	48	92.9000	XLON	1456578700018269
02/06/2026	12:08:35	11	92.9000	XLON	1456578700018270
02/06/2026	12:10:03	56	92.9600	XLON	1456578700018373
02/06/2026	12:10:03	50	92.9600	XLON	1456578700018374
02/06/2026	12:11:10	48	92.9600	XLON	1456578700018471
02/06/2026	12:11:10	45	92.9600	XLON	1456578700018472
02/06/2026	12:11:10	74	92.9600	XLON	1456578700018473
02/06/2026	12:11:10	7	92.9600	XLON	1456578700018474
02/06/2026	12:11:10	4	92.9600	XLON	1456578700018475
02/06/2026	12:11:10	42	92.9600	XLON	1456578700018476
02/06/2026	12:11:10	7	92.9600	XLON	1456578700018477
02/06/2026	12:11:10	48	92.9600	XLON	1456578700018478
02/06/2026	12:11:11	69	92.9600	XLON	1456578700018479
02/06/2026	12:11:11	48	92.9600	XLON	1456578700018480
02/06/2026	12:11:11	11	92.9600	XLON	1456578700018481
02/06/2026	12:11:22	49	92.9800	XLON	1456578700018499
02/06/2026	12:11:22	64	92.9800	XLON	1456578700018500
02/06/2026	12:11:23	41	92.9600	TRQX	1456578645484796
02/06/2026	12:11:23	44	92.9600	TRQX	1456578645484797
02/06/2026	12:11:23	123	92.9600	XLON	1456578700018501
02/06/2026	12:11:23	116	92.9600	XLON	1456578700018502

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:11:23	90	92.9600	XLON	1456578700018507
02/06/2026	12:11:23	11	92.9600	XLON	1456578700018508
02/06/2026	12:11:23	15	92.9600	XLON	1456578700018509
02/06/2026	12:11:24	41	92.9200	TRQX	1456578645484801
02/06/2026	12:11:24	45	92.9200	TRQX	1456578645484802
02/06/2026	12:11:24	78	92.9200	XLON	1456578700018515
02/06/2026	12:11:24	84	92.9200	XLON	1456578700018516
02/06/2026	12:11:24	100	92.9200	XLON	1456578700018523
02/06/2026	12:11:24	46	92.9200	XLON	1456578700018524
02/06/2026	12:12:21	54	92.9400	XLON	1456578700018585
02/06/2026	12:12:21	70	92.9400	XLON	1456578700018586
02/06/2026	12:12:21	11	92.9400	XLON	1456578700018587
02/06/2026	12:12:50	50	92.9400	XLON	1456578700018627
02/06/2026	12:12:50	11	92.9400	XLON	1456578700018628
02/06/2026	12:13:19	46	92.8800	TRQX	1456578645484956
02/06/2026	12:13:19	93	92.9200	XLON	1456578700018660
02/06/2026	12:13:19	93	92.9200	XLON	1456578700018661
02/06/2026	12:13:19	52	92.9200	XLON	1456578700018662
02/06/2026	12:13:19	11	92.9200	XLON	1456578700018663
02/06/2026	12:13:19	70	92.9200	XLON	1456578700018664
02/06/2026	12:13:19	41	92.9400	XLON	1456578700018665
02/06/2026	12:13:19	93	92.8800	XLON	1456578700018668
02/06/2026	12:13:19	131	92.8800	XLON	1456578700018669
02/06/2026	12:13:50	41	92.8600	TRQX	1456578645485014
02/06/2026	12:13:50	17	92.8600	XLON	1456578700018704
02/06/2026	12:13:50	50	92.8600	XLON	1456578700018705
02/06/2026	12:13:50	48	92.8600	XLON	1456578700018706
02/06/2026	12:14:05	10	92.8600	XLON	1456578700018731
02/06/2026	12:14:05	48	92.8600	XLON	1456578700018732
02/06/2026	12:14:06	42	92.8400	TRQX	1456578645485044
02/06/2026	12:14:06	61	92.8400	XLON	1456578700018733
02/06/2026	12:14:28	41	92.8400	TRQX	1456578645485079
02/06/2026	12:14:28	48	92.8400	XLON	1456578700018753
02/06/2026	12:14:28	10	92.8400	XLON	1456578700018754
02/06/2026	12:14:28	10	92.8400	XLON	1456578700018755
02/06/2026	12:14:41	59	92.8200	XLON	1456578700018775
02/06/2026	12:14:41	60	92.8200	XLON	1456578700018779
02/06/2026	12:14:41	25	92.8400	XLON	1456578700018780
02/06/2026	12:14:41	42	92.8400	XLON	1456578700018781
02/06/2026	12:14:41	47	92.8400	XLON	1456578700018782
02/06/2026	12:14:44	57	92.8200	XLON	1456578700018789

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:14:44	48	92.8200	XLON	1456578700018790
02/06/2026	12:14:44	10	92.8200	XLON	1456578700018791
02/06/2026	12:14:44	42	92.8200	XLON	1456578700018792
02/06/2026	12:14:44	17	92.8200	XLON	1456578700018793
02/06/2026	12:14:49	43	92.7400	TRQX	1456578645485128
02/06/2026	12:14:49	104	92.7800	XLON	1456578700018800
02/06/2026	12:14:49	76	92.7800	XLON	1456578700018801
02/06/2026	12:14:49	99	92.7400	XLON	1456578700018809
02/06/2026	12:14:49	49	92.7200	XLON	1456578700018811
02/06/2026	12:14:49	65	92.7000	XLON	1456578700018812
02/06/2026	12:14:51	71	92.6600	XLON	1456578700018823
02/06/2026	12:14:51	45	92.6600	XLON	1456578700018824
02/06/2026	12:15:45	44	92.7000	XLON	1456578700018979
02/06/2026	12:16:20	10	92.7000	XLON	1456578700019025
02/06/2026	12:16:25	43	92.7000	XLON	1456578700019034
02/06/2026	12:16:26	109	92.6800	XLON	1456578700019035
02/06/2026	12:16:26	72	92.6600	XLON	1456578700019042
02/06/2026	12:16:26	27	92.6600	XLON	1456578700019045
02/06/2026	12:16:26	11	92.6600	XLON	1456578700019046
02/06/2026	12:16:26	3	92.6600	XLON	1456578700019047
02/06/2026	12:16:26	70	92.6400	XLON	1456578700019048
02/06/2026	12:16:26	42	92.6200	XLON	1456578700019050
02/06/2026	12:16:27	113	92.6000	XLON	1456578700019052
02/06/2026	12:16:48	46	92.7800	XLON	1456578700019092
02/06/2026	12:16:48	43	92.7800	XLON	1456578700019093
02/06/2026	12:17:19	42	92.8200	TRQX	1456578645485295
02/06/2026	12:17:19	64	92.8200	XLON	1456578700019288
02/06/2026	12:17:19	43	92.8200	XLON	1456578700019289
02/06/2026	12:17:35	74	92.8200	XLON	1456578700019299
02/06/2026	12:19:12	45	92.9000	XLON	1456578700019392
02/06/2026	12:19:12	9	92.9000	XLON	1456578700019393
02/06/2026	12:19:12	48	92.9000	XLON	1456578700019394
02/06/2026	12:19:32	25	92.9000	XLON	1456578700019412
02/06/2026	12:20:55	25	92.8800	TRQX	1456578645485593
02/06/2026	12:20:55	78	92.8800	XLON	1456578700019550
02/06/2026	12:20:55	62	92.8800	XLON	1456578700019551
02/06/2026	12:20:55	43	92.9000	XLON	1456578700019562
02/06/2026	12:21:10	48	92.9400	XLON	1456578700019577
02/06/2026	12:21:10	9	92.9400	XLON	1456578700019578
02/06/2026	12:21:10	25	92.9400	XLON	1456578700019579
02/06/2026	12:21:10	42	92.9400	XLON	1456578700019580

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:21:32	59	92.9200	TRQX	1456578645485627
02/06/2026	12:21:32	60	92.9400	XLON	1456578700019600
02/06/2026	12:21:32	82	92.9400	XLON	1456578700019601
02/06/2026	12:21:32	25	92.9200	XLON	1456578700019603
02/06/2026	12:21:32	25	92.9400	XLON	1456578700019604
02/06/2026	12:21:32	9	92.9400	XLON	1456578700019605
02/06/2026	12:21:32	48	92.9400	XLON	1456578700019606
02/06/2026	12:21:32	42	92.9400	XLON	1456578700019607
02/06/2026	12:21:32	25	92.9400	XLON	1456578700019608
02/06/2026	12:21:39	43	92.9200	XLON	1456578700019619
02/06/2026	12:21:39	9	92.9200	XLON	1456578700019620
02/06/2026	12:21:48	48	92.9200	XLON	1456578700019639
02/06/2026	12:21:51	122	92.9000	XLON	1456578700019664
02/06/2026	12:21:51	86	92.9000	XLON	1456578700019665
02/06/2026	12:21:51	121	92.8600	XLON	1456578700019667
02/06/2026	12:21:51	20	92.9000	XLON	1456578700019672
02/06/2026	12:22:29	92	92.9200	XLON	1456578700019719
02/06/2026	12:23:55	41	92.9800	XLON	1456578700019853
02/06/2026	12:24:59	25	93.0200	XLON	1456578700019938
02/06/2026	12:25:44	83	93.0000	TRQX	1456578645485958
02/06/2026	12:25:44	60	93.0000	XLON	1456578700020002
02/06/2026	12:25:44	108	93.0000	XLON	1456578700020003
02/06/2026	12:25:44	47	93.0000	XLON	1456578700020005
02/06/2026	12:26:59	41	93.0000	TRQX	1456578645486073
02/06/2026	12:27:21	146	92.9800	XLON	1456578700020419
02/06/2026	12:27:29	54	92.9800	XLON	1456578700020451
02/06/2026	12:27:53	118	92.9600	TRQX	1456578645486180
02/06/2026	12:27:53	42	92.9600	TRQX	1456578645486181
02/06/2026	12:27:53	107	92.9600	XLON	1456578700020478
02/06/2026	12:27:53	112	92.9400	XLON	1456578700020481
02/06/2026	12:27:53	25	92.9400	XLON	1456578700020483
02/06/2026	12:27:53	42	92.9400	XLON	1456578700020484
02/06/2026	12:27:55	25	92.9400	XLON	1456578700020485
02/06/2026	12:28:05	25	92.9400	XLON	1456578700020491
02/06/2026	12:28:05	11	92.9400	XLON	1456578700020492
02/06/2026	12:28:05	42	92.9400	XLON	1456578700020493
02/06/2026	12:28:05	63	92.9200	XLON	1456578700020494
02/06/2026	12:28:29	41	92.9200	TRQX	1456578645486228
02/06/2026	12:28:43	25	92.9200	XLON	1456578700020540
02/06/2026	12:28:43	25	92.9200	XLON	1456578700020541
02/06/2026	12:28:57	44	92.9200	XLON	1456578700020579

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:29:24	20	92.9200	XLON	1456578700020598
02/06/2026	12:29:24	48	92.9200	XLON	1456578700020599
02/06/2026	12:29:31	56	92.8800	TRQX	1456578645486331
02/06/2026	12:29:31	45	92.9000	XLON	1456578700020601
02/06/2026	12:29:31	134	92.8800	XLON	1456578700020607
02/06/2026	12:29:31	20	92.9000	XLON	1456578700020608
02/06/2026	12:29:31	51	92.9000	XLON	1456578700020609
02/06/2026	12:29:31	11	92.9000	XLON	1456578700020610
02/06/2026	12:29:31	48	92.9000	XLON	1456578700020611
02/06/2026	12:29:31	25	92.9000	XLON	1456578700020612
02/06/2026	12:29:31	19	92.8800	XLON	1456578700020613
02/06/2026	12:29:32	47	92.8400	TRQX	1456578645486334
02/06/2026	12:29:32	116	92.8600	XLON	1456578700020616
02/06/2026	12:29:32	42	92.8400	XLON	1456578700020618
02/06/2026	12:29:32	99	92.8200	XLON	1456578700020619
02/06/2026	12:29:32	48	92.8600	XLON	1456578700020621
02/06/2026	12:29:32	20	92.8600	XLON	1456578700020622
02/06/2026	12:29:33	46	92.8400	TRQX	1456578645486336
02/06/2026	12:29:33	93	92.8400	XLON	1456578700020630
02/06/2026	12:29:33	71	92.8400	XLON	1456578700020631
02/06/2026	12:29:33	25	92.8400	XLON	1456578700020633
02/06/2026	12:29:33	10	92.8400	XLON	1456578700020634
02/06/2026	12:29:33	10	92.8400	XLON	1456578700020635
02/06/2026	12:30:39	57	92.8400	XLON	1456578700020710
02/06/2026	12:30:39	114	92.8200	XLON	1456578700020712
02/06/2026	12:30:39	103	92.8400	XLON	1456578700020713
02/06/2026	12:30:39	10	92.8400	XLON	1456578700020714
02/06/2026	12:30:39	45	92.8400	XLON	1456578700020715
02/06/2026	12:30:39	16	92.8400	XLON	1456578700020716
02/06/2026	12:31:05	73	92.8000	XLON	1456578700020742
02/06/2026	12:31:06	121	92.7800	XLON	1456578700020767
02/06/2026	12:31:06	135	92.7600	XLON	1456578700020771
02/06/2026	12:31:41	43	92.8200	TRQX	1456578645486551
02/06/2026	12:31:41	122	92.8400	XLON	1456578700020853
02/06/2026	12:31:41	64	92.8400	XLON	1456578700020854
02/06/2026	12:31:41	43	92.8200	XLON	1456578700020855
02/06/2026	12:31:41	100	92.8400	XLON	1456578700020856
02/06/2026	12:31:41	11	92.8400	XLON	1456578700020857
02/06/2026	12:31:41	20	92.8400	XLON	1456578700020858
02/06/2026	12:31:42	55	92.8000	XLON	1456578700020860
02/06/2026	12:31:42	49	92.8000	XLON	1456578700020861

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:31:42	48	92.8000	XLON	1456578700020863
02/06/2026	12:32:13	45	92.8000	TRQX	1456578645486587
02/06/2026	12:32:13	76	92.7800	XLON	1456578700020879
02/06/2026	12:32:13	61	92.7800	XLON	1456578700020880
02/06/2026	12:32:14	116	92.7400	XLON	1456578700020882
02/06/2026	12:32:14	75	92.7400	XLON	1456578700020883
02/06/2026	12:32:14	18	92.7400	XLON	1456578700020886
02/06/2026	12:32:14	42	92.7400	XLON	1456578700020887
02/06/2026	12:32:14	54	92.7400	XLON	1456578700020888
02/06/2026	12:32:14	11	92.7400	XLON	1456578700020889
02/06/2026	12:32:43	139	92.7200	XLON	1456578700020938
02/06/2026	12:32:43	80	92.7400	XLON	1456578700020939
02/06/2026	12:32:43	11	92.7400	XLON	1456578700020940
02/06/2026	12:32:43	16	92.7400	XLON	1456578700020941
02/06/2026	12:32:43	48	92.7400	XLON	1456578700020942
02/06/2026	12:32:43	19	92.7400	XLON	1456578700020943
02/06/2026	12:33:26	52	92.7200	XLON	1456578700021089
02/06/2026	12:33:26	53	92.7200	XLON	1456578700021090
02/06/2026	12:33:26	10	92.7200	XLON	1456578700021091
02/06/2026	12:33:26	48	92.7200	XLON	1456578700021092
02/06/2026	12:33:26	47	92.7000	XLON	1456578700021093
02/06/2026	12:33:27	12	92.7000	XLON	1456578700021095
02/06/2026	12:33:55	102	92.6800	XLON	1456578700021165
02/06/2026	12:34:22	43	92.6600	TRQX	1456578645486794
02/06/2026	12:34:22	41	92.6600	XLON	1456578700021216
02/06/2026	12:34:22	80	92.6600	XLON	1456578700021218
02/06/2026	12:34:22	50	92.6600	XLON	1456578700021219
02/06/2026	12:34:22	10	92.6600	XLON	1456578700021220
02/06/2026	12:34:22	34	92.6800	XLON	1456578700021221
02/06/2026	12:34:23	71	92.6400	XLON	1456578700021222
02/06/2026	12:34:47	41	92.6200	TRQX	1456578645486863
02/06/2026	12:34:47	48	92.6200	XLON	1456578700021272
02/06/2026	12:34:47	25	92.6200	XLON	1456578700021273
02/06/2026	12:34:47	10	92.6200	XLON	1456578700021274
02/06/2026	12:34:47	9	92.6200	XLON	1456578700021275
02/06/2026	12:34:47	11	92.6200	XLON	1456578700021277
02/06/2026	12:34:47	7	92.6200	XLON	1456578700021278
02/06/2026	12:34:47	7	92.6200	XLON	1456578700021279
02/06/2026	12:34:48	11	92.6200	XLON	1456578700021280
02/06/2026	12:34:48	11	92.6200	XLON	1456578700021281
02/06/2026	12:34:48	10	92.6200	XLON	1456578700021287

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:34:49	20	92.6200	XLON	1456578700021291
02/06/2026	12:34:49	18	92.6200	XLON	1456578700021292
02/06/2026	12:34:50	45	92.6200	XLON	1456578700021295
02/06/2026	12:34:52	48	92.6200	XLON	1456578700021296
02/06/2026	12:34:53	50	92.6200	XLON	1456578700021299
02/06/2026	12:35:07	65	92.6400	XLON	1456578700021391
02/06/2026	12:35:16	42	92.6400	TRQX	1456578645486956
02/06/2026	12:35:16	70	92.6200	XLON	1456578700021429
02/06/2026	12:35:51	42	92.6000	XLON	1456578700021491
02/06/2026	12:35:51	25	92.6000	XLON	1456578700021494
02/06/2026	12:36:19	41	92.6200	TRQX	1456578645487035
02/06/2026	12:36:19	101	92.6200	XLON	1456578700021518
02/06/2026	12:36:19	63	92.6200	XLON	1456578700021519
02/06/2026	12:36:19	49	92.6200	XLON	1456578700021528
02/06/2026	12:36:19	9	92.6200	XLON	1456578700021529
02/06/2026	12:36:19	42	92.6200	XLON	1456578700021530
02/06/2026	12:36:35	51	92.6400	XLON	1456578700021553
02/06/2026	12:36:35	64	92.6400	XLON	1456578700021554
02/06/2026	12:37:06	47	92.7000	XLON	1456578700021607
02/06/2026	12:37:06	127	92.7000	XLON	1456578700021608
02/06/2026	12:38:40	123	92.8400	XLON	1456578700021855
02/06/2026	12:38:40	91	92.8400	XLON	1456578700021856
02/06/2026	12:39:11	25	92.9000	XLON	1456578700021951
02/06/2026	12:39:11	43	92.9000	XLON	1456578700021952
02/06/2026	12:39:12	10	92.8800	XLON	1456578700021956
02/06/2026	12:39:12	41	92.8800	XLON	1456578700021957
02/06/2026	12:39:55	41	92.8600	TRQX	1456578645487342
02/06/2026	12:39:55	44	92.8600	TRQX	1456578645487343
02/06/2026	12:39:55	48	92.8800	XLON	1456578700022404
02/06/2026	12:39:55	46	92.8600	XLON	1456578700022405
02/06/2026	12:39:55	96	92.8600	XLON	1456578700022406
02/06/2026	12:39:55	10	92.8600	XLON	1456578700022410
02/06/2026	12:39:55	48	92.8600	XLON	1456578700022411
02/06/2026	12:39:55	11	92.8600	XLON	1456578700022412
02/06/2026	12:41:08	48	92.8600	XLON	1456578700022694
02/06/2026	12:41:08	10	92.8600	XLON	1456578700022695
02/06/2026	12:41:14	16	92.8600	XLON	1456578700022761
02/06/2026	12:41:14	7	92.8600	XLON	1456578700022762
02/06/2026	12:41:14	25	92.8600	XLON	1456578700022763
02/06/2026	12:41:14	48	92.8600	XLON	1456578700022764
02/06/2026	12:42:25	57	92.8600	TRQX	1456578645487543

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:42:25	53	92.8600	XLON	1456578700022974
02/06/2026	12:42:25	55	92.8600	XLON	1456578700022975
02/06/2026	12:42:25	49	92.8200	XLON	1456578700022978
02/06/2026	12:42:25	130	92.8200	XLON	1456578700022979
02/06/2026	12:42:25	25	92.8200	XLON	1456578700022980
02/06/2026	12:42:25	25	92.8400	XLON	1456578700022981
02/06/2026	12:42:25	54	92.8400	XLON	1456578700022982
02/06/2026	12:42:25	10	92.8400	XLON	1456578700022983
02/06/2026	12:42:25	42	92.8400	XLON	1456578700022984
02/06/2026	12:42:25	18	92.8400	XLON	1456578700022985
02/06/2026	12:42:30	46	92.8200	TRQX	1456578645487551
02/06/2026	12:42:30	41	92.8200	TRQX	1456578645487552
02/06/2026	12:42:39	20	92.8200	XLON	1456578700023000
02/06/2026	12:42:40	39	92.8200	XLON	1456578700023012
02/06/2026	12:42:52	25	92.8200	XLON	1456578700023041
02/06/2026	12:42:52	31	92.8200	XLON	1456578700023042
02/06/2026	12:42:52	9	92.8200	XLON	1456578700023043
02/06/2026	12:43:32	85	92.8600	XLON	1456578700023081
02/06/2026	12:43:32	111	92.8600	XLON	1456578700023082
02/06/2026	12:44:37	28	92.8600	XLON	1456578700023169
02/06/2026	12:44:43	48	92.8600	XLON	1456578700023171
02/06/2026	12:44:43	5	92.8600	XLON	1456578700023172
02/06/2026	12:44:43	87	92.8600	XLON	1456578700023173
02/06/2026	12:45:10	42	92.8600	XLON	1456578700023189
02/06/2026	12:45:44	25	92.8800	XLON	1456578700023245
02/06/2026	12:45:44	45	92.8800	XLON	1456578700023246
02/06/2026	12:45:44	11	92.8800	XLON	1456578700023247
02/06/2026	12:46:42	50	92.9000	XLON	1456578700023289
02/06/2026	12:46:48	34	92.9000	XLON	1456578700023295
02/06/2026	12:46:53	34	92.9000	XLON	1456578700023303
02/06/2026	12:46:53	38	92.9000	XLON	1456578700023304
02/06/2026	12:47:47	52	92.9200	TRQX	1456578645488058
02/06/2026	12:47:47	41	92.9200	TRQX	1456578645488059
02/06/2026	12:47:47	109	92.9000	XLON	1456578700023384
02/06/2026	12:47:47	100	92.9000	XLON	1456578700023385
02/06/2026	12:47:47	43	92.9200	XLON	1456578700023386
02/06/2026	12:47:47	11	92.9200	XLON	1456578700023387
02/06/2026	12:47:47	35	92.9200	XLON	1456578700023388
02/06/2026	12:47:47	48	92.9200	XLON	1456578700023389
02/06/2026	12:47:47	37	92.9200	XLON	1456578700023390
02/06/2026	12:47:47	45	92.9000	XLON	1456578700023392

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:47:47	11	92.9000	XLON	1456578700023393
02/06/2026	12:47:47	34	92.9000	XLON	1456578700023394
02/06/2026	12:47:47	43	92.9000	XLON	1456578700023395
02/06/2026	12:47:56	1	92.9200	XLON	1456578700023408
02/06/2026	12:47:56	68	92.9200	XLON	1456578700023411
02/06/2026	12:47:56	35	92.9200	XLON	1456578700023412
02/06/2026	12:47:56	11	92.9200	XLON	1456578700023413
02/06/2026	12:47:57	42	92.9200	XLON	1456578700023414
02/06/2026	12:47:57	11	92.9200	XLON	1456578700023415
02/06/2026	12:47:57	23	92.9200	XLON	1456578700023416
02/06/2026	12:47:57	8	92.9200	XLON	1456578700023417
02/06/2026	12:47:57	10	92.9200	XLON	1456578700023418
02/06/2026	12:47:57	48	92.9200	XLON	1456578700023420
02/06/2026	12:47:57	11	92.9200	XLON	1456578700023421
02/06/2026	12:47:57	42	92.9200	XLON	1456578700023422
02/06/2026	12:47:57	23	92.9200	XLON	1456578700023423
02/06/2026	12:47:57	10	92.9200	XLON	1456578700023424
02/06/2026	12:47:58	42	92.9200	XLON	1456578700023425
02/06/2026	12:47:58	11	92.9200	XLON	1456578700023426
02/06/2026	12:47:58	23	92.9200	XLON	1456578700023427
02/06/2026	12:47:58	8	92.9200	XLON	1456578700023428
02/06/2026	12:47:58	10	92.9200	XLON	1456578700023429
02/06/2026	12:47:58	66	92.9000	XLON	1456578700023430
02/06/2026	12:47:58	4	92.9000	XLON	1456578700023431
02/06/2026	12:47:58	121	92.9000	XLON	1456578700023432
02/06/2026	12:48:10	49	92.9000	XLON	1456578700023437
02/06/2026	12:48:10	25	92.9000	XLON	1456578700023438
02/06/2026	12:48:10	34	92.9000	XLON	1456578700023439
02/06/2026	12:48:10	66	92.9000	XLON	1456578700023440
02/06/2026	12:48:10	17	92.9000	XLON	1456578700023441
02/06/2026	12:48:10	43	92.9000	XLON	1456578700023442
02/06/2026	12:48:10	48	92.9000	XLON	1456578700023443
02/06/2026	12:48:10	58	92.9000	XLON	1456578700023444
02/06/2026	12:48:16	9	92.9200	XLON	1456578700023450
02/06/2026	12:49:49	41	92.9200	TRQX	1456578645488180
02/06/2026	12:49:49	82	92.9000	TRQX	1456578645488181
02/06/2026	12:49:49	90	92.9200	XLON	1456578700023521
02/06/2026	12:49:49	55	92.9200	XLON	1456578700023522
02/06/2026	12:49:49	9	92.9200	XLON	1456578700023523
02/06/2026	12:49:49	20	92.9200	XLON	1456578700023524
02/06/2026	12:49:49	64	92.9000	XLON	1456578700023525

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:49:49	110	92.9000	XLON	1456578700023526
02/06/2026	12:49:49	48	92.9000	XLON	1456578700023527
02/06/2026	12:49:49	43	92.9000	XLON	1456578700023528
02/06/2026	12:49:49	35	92.9000	XLON	1456578700023529
02/06/2026	12:49:49	25	92.9000	XLON	1456578700023530
02/06/2026	12:49:49	23	92.9000	XLON	1456578700023531
02/06/2026	12:49:49	25	92.9000	XLON	1456578700023532
02/06/2026	12:49:49	28	92.9000	XLON	1456578700023533
02/06/2026	12:49:49	43	92.9000	XLON	1456578700023534
02/06/2026	12:49:49	46	92.9000	XLON	1456578700023535
02/06/2026	12:49:50	25	92.9000	XLON	1456578700023536
02/06/2026	12:49:50	43	92.9000	XLON	1456578700023537
02/06/2026	12:49:50	106	92.9000	XLON	1456578700023538
02/06/2026	12:49:50	33	92.9000	XLON	1456578700023539
02/06/2026	12:49:50	43	92.9000	XLON	1456578700023540
02/06/2026	12:49:51	25	92.8800	XLON	1456578700023547
02/06/2026	12:49:51	11	92.8800	XLON	1456578700023548
02/06/2026	12:49:51	10	92.8800	XLON	1456578700023549
02/06/2026	12:49:51	43	92.8800	XLON	1456578700023550
02/06/2026	12:52:15	36	92.9400	XLON	1456578700023813
02/06/2026	12:52:15	44	92.9400	XLON	1456578700023814
02/06/2026	12:52:15	52	92.9400	XLON	1456578700023815
02/06/2026	12:52:25	41	92.9200	TRQX	1456578645488434
02/06/2026	12:52:30	68	92.9000	TRQX	1456578645488449
02/06/2026	12:52:30	1	92.9000	XLON	1456578700023824
02/06/2026	12:52:30	96	92.9000	XLON	1456578700023825
02/06/2026	12:52:30	91	92.9000	XLON	1456578700023826
02/06/2026	12:52:58	119	92.8600	TRQX	1456578645488470
02/06/2026	12:52:58	126	92.8600	XLON	1456578700023840
02/06/2026	12:52:58	51	92.8600	XLON	1456578700023841
02/06/2026	12:52:58	37	92.8600	XLON	1456578700023842
02/06/2026	12:52:58	35	92.8600	XLON	1456578700023843
02/06/2026	12:52:58	54	92.8600	XLON	1456578700023844
02/06/2026	12:52:59	32	92.8600	XLON	1456578700023845
02/06/2026	12:52:59	16	92.8600	XLON	1456578700023846
02/06/2026	12:52:59	7	92.8600	XLON	1456578700023847
02/06/2026	12:52:59	25	92.8400	XLON	1456578700023849
02/06/2026	12:52:59	25	92.8400	XLON	1456578700023850
02/06/2026	12:52:59	35	92.8400	XLON	1456578700023851
02/06/2026	12:53:45	46	92.8600	TRQX	1456578645488519
02/06/2026	12:53:46	44	92.8200	TRQX	1456578645488521

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:53:46	103	92.8400	XLON	1456578700023895
02/06/2026	12:53:46	46	92.8400	XLON	1456578700023896
02/06/2026	12:53:46	52	92.8400	XLON	1456578700023897
02/06/2026	12:53:46	11	92.8400	XLON	1456578700023898
02/06/2026	12:54:05	115	92.8000	XLON	1456578700023916
02/06/2026	12:54:05	75	92.8000	XLON	1456578700023917
02/06/2026	12:54:45	33	92.8200	XLON	1456578700023957
02/06/2026	12:54:45	25	92.8200	XLON	1456578700023958
02/06/2026	12:54:45	73	92.8200	XLON	1456578700023959
02/06/2026	12:54:45	43	92.8200	XLON	1456578700023960
02/06/2026	12:54:46	6	92.8200	XLON	1456578700023963
02/06/2026	12:54:46	47	92.8200	XLON	1456578700023964
02/06/2026	12:54:46	42	92.8200	XLON	1456578700023965
02/06/2026	12:54:46	14	92.7800	XLON	1456578700023969
02/06/2026	12:54:46	9	92.7800	XLON	1456578700023970
02/06/2026	12:54:49	12	92.7800	XLON	1456578700023975
02/06/2026	12:54:49	33	92.7800	XLON	1456578700023976
02/06/2026	12:55:19	10	92.7600	XLON	1456578700023978
02/06/2026	12:55:33	33	92.7800	XLON	1456578700024006
02/06/2026	12:55:33	11	92.7800	XLON	1456578700024007
02/06/2026	12:56:44	25	92.9000	XLON	1456578700024125
02/06/2026	12:56:59	50	92.9400	XLON	1456578700024402
02/06/2026	12:57:00	43	92.9400	XLON	1456578700024403
02/06/2026	12:57:00	43	92.9400	XLON	1456578700024404
02/06/2026	12:57:00	11	92.9400	XLON	1456578700024405
02/06/2026	12:57:01	43	92.9400	XLON	1456578700024408
02/06/2026	12:57:01	3	92.9400	XLON	1456578700024409
02/06/2026	12:57:01	11	92.9400	XLON	1456578700024410
02/06/2026	12:57:01	32	92.9400	XLON	1456578700024411
02/06/2026	12:57:01	19	92.9400	XLON	1456578700024412
02/06/2026	12:57:01	24	92.9400	XLON	1456578700024414
02/06/2026	12:57:01	11	92.9400	XLON	1456578700024415
02/06/2026	12:57:01	43	92.9400	XLON	1456578700024423
02/06/2026	12:57:01	11	92.9400	XLON	1456578700024424
02/06/2026	12:57:02	64	92.9200	XLON	1456578700024425
02/06/2026	12:57:02	76	92.9200	XLON	1456578700024426
02/06/2026	12:57:24	95	92.8800	XLON	1456578700024595
02/06/2026	12:57:24	86	92.8800	XLON	1456578700024596
02/06/2026	12:57:24	44	92.8800	XLON	1456578700024597
02/06/2026	12:57:24	43	92.8800	XLON	1456578700024598
02/06/2026	12:57:24	11	92.8800	XLON	1456578700024599

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	12:57:35	41	92.8800	TRQX	1456578645488866
02/06/2026	12:57:35	54	92.8800	TRQX	1456578645488867
02/06/2026	12:57:36	11	92.8800	XLON	1456578700024618
02/06/2026	12:57:36	33	92.8800	XLON	1456578700024619
02/06/2026	12:57:36	71	92.8800	XLON	1456578700024620
02/06/2026	12:57:36	17	92.8800	XLON	1456578700024621
02/06/2026	12:57:44	31	92.8800	XLON	1456578700024623
02/06/2026	12:57:44	25	92.8800	XLON	1456578700024624
02/06/2026	12:57:44	11	92.8800	XLON	1456578700024625
02/06/2026	12:57:47	1	92.8800	XLON	1456578700024626
02/06/2026	12:57:47	2	92.8800	XLON	1456578700024627
02/06/2026	12:58:06	20	92.8800	XLON	1456578700024670
02/06/2026	12:58:11	24	92.8800	XLON	1456578700024676
02/06/2026	12:58:36	33	92.9200	XLON	1456578700024739
02/06/2026	12:58:37	68	92.9200	XLON	1456578700024741
02/06/2026	12:58:41	34	92.9200	XLON	1456578700024742
02/06/2026	12:58:41	61	92.9200	XLON	1456578700024747
02/06/2026	12:59:07	20	92.9200	XLON	1456578700024782
02/06/2026	12:59:07	73	92.9200	XLON	1456578700024783
02/06/2026	12:59:07	45	92.9200	XLON	1456578700024786
02/06/2026	12:59:07	33	92.9200	XLON	1456578700024787
02/06/2026	12:59:07	11	92.9200	XLON	1456578700024788
02/06/2026	12:59:46	127	92.9200	XLON	1456578700024888
02/06/2026	12:59:46	120	92.9200	XLON	1456578700024889
02/06/2026	12:59:46	49	92.9200	XLON	1456578700024892
02/06/2026	12:59:46	11	92.9200	XLON	1456578700024893
02/06/2026	12:59:46	71	92.9200	XLON	1456578700024894
02/06/2026	12:59:46	34	92.9200	XLON	1456578700024895
02/06/2026	12:59:46	24	92.9200	XLON	1456578700024896
02/06/2026	12:59:46	10	92.9200	XLON	1456578700024897
02/06/2026	12:59:48	7	92.9200	XLON	1456578700024900
02/06/2026	12:59:48	35	92.9200	XLON	1456578700024901
02/06/2026	12:59:48	11	92.9200	XLON	1456578700024902
02/06/2026	12:59:53	33	92.9200	XLON	1456578700024912
02/06/2026	12:59:56	95	92.8800	XLON	1456578700024924
02/06/2026	12:59:56	71	92.8800	XLON	1456578700024925
02/06/2026	12:59:56	12	92.9000	XLON	1456578700024926
02/06/2026	13:00:04	128	92.9000	XLON	1456578700024947
02/06/2026	13:00:05	22	92.9000	XLON	1456578700024951
02/06/2026	13:00:07	1	92.8800	TRQX	1456578645489082
02/06/2026	13:00:07	33	92.8800	XLON	1456578700024967

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:00:07	22	92.9000	XLON	1456578700024970
02/06/2026	13:00:07	25	92.9000	XLON	1456578700024971
02/06/2026	13:00:07	43	92.9000	XLON	1456578700024972
02/06/2026	13:00:07	10	92.9000	XLON	1456578700024973
02/06/2026	13:00:07	54	92.9000	XLON	1456578700024974
02/06/2026	13:00:15	59	92.8800	TRQX	1456578645489097
02/06/2026	13:00:15	42	92.8800	TRQX	1456578645489098
02/06/2026	13:00:15	60	92.8800	XLON	1456578700024996
02/06/2026	13:00:15	80	92.8800	XLON	1456578700024997
02/06/2026	13:00:15	12	92.8800	XLON	1456578700024998
02/06/2026	13:00:15	22	92.8800	XLON	1456578700024999
02/06/2026	13:00:25	33	92.8600	XLON	1456578700025017
02/06/2026	13:00:52	42	92.8600	XLON	1456578700025093
02/06/2026	13:00:52	34	92.8600	XLON	1456578700025094
02/06/2026	13:01:00	42	92.8400	TRQX	1456578645489237
02/06/2026	13:01:00	25	92.8600	XLON	1456578700025128
02/06/2026	13:01:00	20	92.8600	XLON	1456578700025129
02/06/2026	13:01:00	34	92.8600	XLON	1456578700025130
02/06/2026	13:01:00	117	92.8400	XLON	1456578700025131
02/06/2026	13:01:00	106	92.8400	XLON	1456578700025132
02/06/2026	13:02:25	26	92.9200	XLON	1456578700025332
02/06/2026	13:02:25	30	92.9200	XLON	1456578700025333
02/06/2026	13:02:25	26	92.9200	XLON	1456578700025334
02/06/2026	13:02:25	4	92.9200	XLON	1456578700025335
02/06/2026	13:02:28	59	92.9200	XLON	1456578700025344
02/06/2026	13:02:28	35	92.9200	XLON	1456578700025345
02/06/2026	13:02:28	47	92.9200	XLON	1456578700025347
02/06/2026	13:03:25	49	92.9600	XLON	1456578700025405
02/06/2026	13:03:26	51	92.9600	XLON	1456578700025407
02/06/2026	13:03:26	44	92.9600	XLON	1456578700025409
02/06/2026	13:03:26	15	92.9600	XLON	1456578700025410
02/06/2026	13:03:36	5	92.9600	XLON	1456578700025430
02/06/2026	13:03:36	25	92.9600	XLON	1456578700025431
02/06/2026	13:03:38	40	92.9600	XLON	1456578700025437
02/06/2026	13:03:54	42	92.9000	TRQX	1456578645489494
02/06/2026	13:03:54	47	92.8800	TRQX	1456578645489495
02/06/2026	13:03:54	128	92.9400	XLON	1456578700025457
02/06/2026	13:03:54	51	92.9200	XLON	1456578700025463
02/06/2026	13:03:54	174	92.9200	XLON	1456578700025470
02/06/2026	13:03:54	137	92.8800	XLON	1456578700025471
02/06/2026	13:03:54	97	92.8800	XLON	1456578700025472

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:05:37	33	92.8800	XLON	1456578700025683
02/06/2026	13:06:40	42	92.9800	TRQX	1456578645489788
02/06/2026	13:06:40	95	92.9800	XLON	1456578700025868
02/06/2026	13:06:40	78	92.9800	XLON	1456578700025869
02/06/2026	13:06:40	33	92.9800	XLON	1456578700025870
02/06/2026	13:07:33	25	92.9800	XLON	1456578700025979
02/06/2026	13:07:33	60	92.9800	XLON	1456578700025980
02/06/2026	13:07:46	48	92.9400	TRQX	1456578645489901
02/06/2026	13:07:46	93	92.9400	XLON	1456578700026000
02/06/2026	13:07:46	104	92.9400	XLON	1456578700026001
02/06/2026	13:07:47	42	92.9400	XLON	1456578700026002
02/06/2026	13:07:47	11	92.9400	XLON	1456578700026003
02/06/2026	13:07:47	60	92.9400	XLON	1456578700026004
02/06/2026	13:07:47	61	92.9400	XLON	1456578700026005
02/06/2026	13:07:47	11	92.9400	XLON	1456578700026006
02/06/2026	13:07:47	25	92.9400	XLON	1456578700026007
02/06/2026	13:07:47	60	92.9400	XLON	1456578700026008
02/06/2026	13:07:48	43	92.9000	XLON	1456578700026013
02/06/2026	13:07:48	80	92.9000	XLON	1456578700026014
02/06/2026	13:07:48	74	92.9000	XLON	1456578700026017
02/06/2026	13:07:52	125	92.8800	TRQX	1456578645489933
02/06/2026	13:07:55	32	92.8800	XLON	1456578700026037
02/06/2026	13:08:25	67	92.8800	XLON	1456578700026106
02/06/2026	13:08:25	135	92.8800	XLON	1456578700026107
02/06/2026	13:08:26	53	92.8400	TRQX	1456578645490029
02/06/2026	13:08:26	60	92.8800	XLON	1456578700026110
02/06/2026	13:08:26	11	92.8800	XLON	1456578700026111
02/06/2026	13:08:26	25	92.8800	XLON	1456578700026112
02/06/2026	13:08:26	59	92.8400	XLON	1456578700026118
02/06/2026	13:08:26	84	92.8400	XLON	1456578700026119
02/06/2026	13:10:04	31	92.8800	XLON	1456578700026280
02/06/2026	13:10:04	60	92.8800	XLON	1456578700026281
02/06/2026	13:10:05	60	92.8600	XLON	1456578700026286
02/06/2026	13:10:05	40	92.8600	XLON	1456578700026287
02/06/2026	13:10:05	11	92.8600	XLON	1456578700026288
02/06/2026	13:10:05	112	92.8400	XLON	1456578700026289
02/06/2026	13:10:05	80	92.8400	XLON	1456578700026290
02/06/2026	13:11:02	46	92.9000	TRQX	1456578645490288
02/06/2026	13:11:02	56	92.9000	XLON	1456578700026340
02/06/2026	13:11:02	103	92.9000	XLON	1456578700026341
02/06/2026	13:11:50	52	92.9200	XLON	1456578700026424

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:11:50	135	92.9200	XLON	1456578700026425
02/06/2026	13:11:50	60	92.9200	XLON	1456578700026426
02/06/2026	13:11:50	30	92.9200	XLON	1456578700026427
02/06/2026	13:11:50	10	92.9200	XLON	1456578700026428
02/06/2026	13:12:00	21	92.9000	TRQX	1456578645490394
02/06/2026	13:12:00	41	92.9000	TRQX	1456578645490395
02/06/2026	13:12:00	48	92.9000	XLON	1456578700026452
02/06/2026	13:12:00	10	92.9000	XLON	1456578700026453
02/06/2026	13:12:00	31	92.9000	XLON	1456578700026454
02/06/2026	13:12:00	10	92.9000	XLON	1456578700026455
02/06/2026	13:12:07	50	92.9000	XLON	1456578700026463
02/06/2026	13:12:07	10	92.9000	XLON	1456578700026464
02/06/2026	13:12:07	60	92.9000	XLON	1456578700026465
02/06/2026	13:12:07	50	92.9000	XLON	1456578700026466
02/06/2026	13:12:07	60	92.9000	XLON	1456578700026469
02/06/2026	13:12:07	5	92.9000	XLON	1456578700026470
02/06/2026	13:12:07	11	92.9000	XLON	1456578700026471
02/06/2026	13:12:07	60	92.9000	XLON	1456578700026472
02/06/2026	13:12:07	5	92.9000	XLON	1456578700026473
02/06/2026	13:12:07	11	92.9000	XLON	1456578700026474
02/06/2026	13:12:08	60	92.9000	XLON	1456578700026475
02/06/2026	13:12:08	12	92.9000	XLON	1456578700026476
02/06/2026	13:12:08	11	92.9000	XLON	1456578700026477
02/06/2026	13:12:08	86	92.9000	XLON	1456578700026478
02/06/2026	13:12:08	5	92.9000	XLON	1456578700026479
02/06/2026	13:12:18	34	92.9000	XLON	1456578700026496
02/06/2026	13:12:18	9	92.9000	XLON	1456578700026499
02/06/2026	13:12:35	46	92.9000	XLON	1456578700026519
02/06/2026	13:12:36	60	92.9000	XLON	1456578700026524
02/06/2026	13:12:47	43	92.8800	XLON	1456578700026543
02/06/2026	13:12:47	11	92.8800	XLON	1456578700026544
02/06/2026	13:12:47	60	92.8800	XLON	1456578700026548
02/06/2026	13:12:47	49	92.8800	XLON	1456578700026549
02/06/2026	13:12:47	20	92.8800	XLON	1456578700026550
02/06/2026	13:12:47	11	92.8800	XLON	1456578700026551
02/06/2026	13:12:47	34	92.8800	XLON	1456578700026552
02/06/2026	13:12:48	42	92.8600	TRQX	1456578645490472
02/06/2026	13:12:48	65	92.8600	XLON	1456578700026553
02/06/2026	13:12:48	136	92.8600	XLON	1456578700026554
02/06/2026	13:12:48	42	92.8600	XLON	1456578700026556
02/06/2026	13:12:48	11	92.8600	XLON	1456578700026557

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:12:48	49	92.8600	XLON	1456578700026558
02/06/2026	13:12:48	11	92.8600	XLON	1456578700026559
02/06/2026	13:12:51	2	92.8600	XLON	1456578700026564
02/06/2026	13:12:51	2	92.8600	XLON	1456578700026565
02/06/2026	13:12:51	42	92.8600	XLON	1456578700026566
02/06/2026	13:12:51	14	92.8600	XLON	1456578700026567
02/06/2026	13:12:54	42	92.8600	XLON	1456578700026578
02/06/2026	13:12:54	60	92.8600	XLON	1456578700026579
02/06/2026	13:12:54	60	92.8600	XLON	1456578700026581
02/06/2026	13:12:54	22	92.8600	XLON	1456578700026582
02/06/2026	13:12:54	11	92.8600	XLON	1456578700026583
02/06/2026	13:12:54	4	92.8600	XLON	1456578700026584
02/06/2026	13:12:54	5	92.8600	XLON	1456578700026585
02/06/2026	13:12:54	72	92.8600	XLON	1456578700026586
02/06/2026	13:12:55	47	92.8200	TRQX	1456578645490490
02/06/2026	13:12:55	41	92.8200	XLON	1456578700026598
02/06/2026	13:13:21	138	92.8400	XLON	1456578700026638
02/06/2026	13:13:21	139	92.8400	XLON	1456578700026639
02/06/2026	13:13:27	11	92.8000	XLON	1456578700026646
02/06/2026	13:13:27	1	92.8000	XLON	1456578700026647
02/06/2026	13:13:27	89	92.8000	XLON	1456578700026648
02/06/2026	13:13:27	132	92.8000	XLON	1456578700026649
02/06/2026	13:13:33	41	92.7800	TRQX	1456578645490550
02/06/2026	13:14:01	81	92.7800	XLON	1456578700026734
02/06/2026	13:14:42	25	92.7600	XLON	1456578700026813
02/06/2026	13:15:13	2	92.9000	XLON	1456578700026847
02/06/2026	13:15:23	48	92.9000	TRQX	1456578645490782
02/06/2026	13:15:23	49	92.9000	XLON	1456578700026867
02/06/2026	13:15:23	118	92.9000	XLON	1456578700026868
02/06/2026	13:15:23	37	92.9400	XLON	1456578700026893
02/06/2026	13:15:23	93	92.9400	XLON	1456578700026894
02/06/2026	13:15:23	107	92.9400	XLON	1456578700026895
02/06/2026	13:15:46	41	92.9000	TRQX	1456578645490820
02/06/2026	13:15:46	48	92.8800	TRQX	1456578645490821
02/06/2026	13:15:46	82	92.9000	XLON	1456578700026939
02/06/2026	13:15:46	29	92.9000	XLON	1456578700026940
02/06/2026	13:15:46	27	92.9000	XLON	1456578700026941
02/06/2026	13:15:46	21	92.8600	XLON	1456578700026947
02/06/2026	13:15:46	109	92.8600	XLON	1456578700026948
02/06/2026	13:15:46	81	92.8600	XLON	1456578700026949
02/06/2026	13:15:46	25	92.8400	XLON	1456578700026953

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:15:56	25	92.8400	XLON	1456578700026957
02/06/2026	13:15:56	16	92.8400	XLON	1456578700026958
02/06/2026	13:15:57	60	92.8000	XLON	1456578700026965
02/06/2026	13:16:13	94	92.7600	XLON	1456578700027014
02/06/2026	13:16:13	29	92.7600	XLON	1456578700027015
02/06/2026	13:16:14	66	92.7400	XLON	1456578700027017
02/06/2026	13:16:19	94	92.7200	XLON	1456578700027023
02/06/2026	13:16:19	10	92.7200	XLON	1456578700027024
02/06/2026	13:18:38	98	92.7200	XLON	1456578700027185
02/06/2026	13:18:38	41	92.7200	XLON	1456578700027186
02/06/2026	13:18:44	41	92.7200	TRQX	1456578645491208
02/06/2026	13:18:44	62	92.7000	XLON	1456578700027196
02/06/2026	13:18:44	60	92.7000	XLON	1456578700027197
02/06/2026	13:18:44	32	92.7000	XLON	1456578700027198
02/06/2026	13:18:44	25	92.7000	XLON	1456578700027199
02/06/2026	13:18:44	31	92.7000	XLON	1456578700027200
02/06/2026	13:18:44	11	92.7000	XLON	1456578700027201
02/06/2026	13:18:44	15	92.7000	XLON	1456578700027202
02/06/2026	13:18:44	43	92.6800	XLON	1456578700027206
02/06/2026	13:18:44	32	92.6600	XLON	1456578700027207
02/06/2026	13:18:44	23	92.6600	XLON	1456578700027208
02/06/2026	13:18:44	35	92.6600	XLON	1456578700027209
02/06/2026	13:18:48	43	92.6600	TRQX	1456578645491218
02/06/2026	13:18:48	77	92.6200	XLON	1456578700027223
02/06/2026	13:18:48	42	92.6200	XLON	1456578700027224
02/06/2026	13:19:36	25	92.7200	XLON	1456578700027618
02/06/2026	13:19:36	52	92.7200	XLON	1456578700027619
02/06/2026	13:19:36	32	92.7200	XLON	1456578700027620
02/06/2026	13:19:36	10	92.7200	XLON	1456578700027621
02/06/2026	13:20:05	20	92.7200	XLON	1456578700027668
02/06/2026	13:20:05	32	92.7200	XLON	1456578700027669
02/06/2026	13:20:25	41	92.7000	TRQX	1456578645491384
02/06/2026	13:20:25	14	92.7000	TRQX	1456578645491385
02/06/2026	13:20:25	27	92.7000	TRQX	1456578645491386
02/06/2026	13:20:25	132	92.7000	XLON	1456578700027708
02/06/2026	13:20:25	67	92.7000	XLON	1456578700027709
02/06/2026	13:20:25	60	92.7000	XLON	1456578700027711
02/06/2026	13:20:25	21	92.7000	XLON	1456578700027712
02/06/2026	13:20:25	25	92.7000	XLON	1456578700027713
02/06/2026	13:20:25	48	92.7000	XLON	1456578700027714
02/06/2026	13:20:25	10	92.7000	XLON	1456578700027715

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:20:25	10	92.7200	XLON	1456578700027716
02/06/2026	13:20:26	25	92.7000	XLON	1456578700027721
02/06/2026	13:20:26	11	92.7000	XLON	1456578700027722
02/06/2026	13:20:26	45	92.6800	XLON	1456578700027724
02/06/2026	13:20:27	6	92.6800	XLON	1456578700027725
02/06/2026	13:20:27	11	92.6800	XLON	1456578700027726
02/06/2026	13:20:35	24	92.6800	XLON	1456578700027735
02/06/2026	13:20:35	17	92.6800	XLON	1456578700027736
02/06/2026	13:20:35	17	92.6800	XLON	1456578700027737
02/06/2026	13:20:53	11	92.6800	XLON	1456578700027761
02/06/2026	13:20:53	1	92.6800	XLON	1456578700027762
02/06/2026	13:20:53	60	92.6800	XLON	1456578700027763
02/06/2026	13:20:56	41	92.6800	XLON	1456578700027771
02/06/2026	13:20:56	103	92.6600	XLON	1456578700027772
02/06/2026	13:20:56	47	92.6600	XLON	1456578700027773
02/06/2026	13:21:31	64	92.6600	XLON	1456578700027846
02/06/2026	13:21:31	77	92.6600	XLON	1456578700027847
02/06/2026	13:21:48	132	92.6800	XLON	1456578700027881
02/06/2026	13:21:48	82	92.6800	XLON	1456578700027882
02/06/2026	13:22:15	17	92.6600	XLON	1456578700027911
02/06/2026	13:22:18	18	92.6600	XLON	1456578700027920
02/06/2026	13:22:42	92	92.6600	XLON	1456578700027946
02/06/2026	13:22:42	47	92.6600	XLON	1456578700027947
02/06/2026	13:23:44	74	92.7600	XLON	1456578700028042
02/06/2026	13:23:44	3	92.7600	XLON	1456578700028043
02/06/2026	13:23:44	66	92.7600	XLON	1456578700028044
02/06/2026	13:23:44	15	92.7600	XLON	1456578700028046
02/06/2026	13:23:51	25	92.7600	XLON	1456578700028062
02/06/2026	13:23:51	57	92.7600	XLON	1456578700028063
02/06/2026	13:23:51	35	92.7600	XLON	1456578700028064
02/06/2026	13:23:52	60	92.7400	TRQX	1456578645491777
02/06/2026	13:23:52	41	92.7400	TRQX	1456578645491778
02/06/2026	13:23:52	1	92.7600	XLON	1456578700028067
02/06/2026	13:23:52	25	92.7600	XLON	1456578700028068
02/06/2026	13:23:54	42	92.7400	XLON	1456578700028071
02/06/2026	13:23:54	33	92.7400	XLON	1456578700028072
02/06/2026	13:23:57	60	92.7400	XLON	1456578700028086
02/06/2026	13:23:57	34	92.7400	XLON	1456578700028087
02/06/2026	13:23:57	14	92.7400	XLON	1456578700028088
02/06/2026	13:24:00	64	92.7400	XLON	1456578700028091
02/06/2026	13:24:11	8	92.7400	XLON	1456578700028124

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:25:23	25	92.7800	XLON	1456578700028244
02/06/2026	13:25:30	60	92.7800	XLON	1456578700028246
02/06/2026	13:25:37	25	92.7800	XLON	1456578700028260
02/06/2026	13:25:37	60	92.7800	XLON	1456578700028261
02/06/2026	13:26:01	88	92.8000	XLON	1456578700028341
02/06/2026	13:26:01	60	92.8000	XLON	1456578700028342
02/06/2026	13:26:04	56	92.8000	TRQX	1456578645492015
02/06/2026	13:26:04	60	92.8000	XLON	1456578700028361
02/06/2026	13:26:04	11	92.8000	XLON	1456578700028362
02/06/2026	13:26:04	54	92.8000	XLON	1456578700028363
02/06/2026	13:26:10	98	92.7600	XLON	1456578700028386
02/06/2026	13:26:10	43	92.7600	XLON	1456578700028387
02/06/2026	13:26:29	43	92.7600	TRQX	1456578645492038
02/06/2026	13:26:29	52	92.7600	XLON	1456578700028410
02/06/2026	13:26:29	35	92.7600	XLON	1456578700028411
02/06/2026	13:26:29	84	92.7600	XLON	1456578700028412
02/06/2026	13:26:29	3	92.7600	XLON	1456578700028413
02/06/2026	13:26:30	46	92.7400	TRQX	1456578645492047
02/06/2026	13:26:30	60	92.7600	XLON	1456578700028414
02/06/2026	13:26:30	46	92.7600	XLON	1456578700028415
02/06/2026	13:26:30	35	92.7600	XLON	1456578700028416
02/06/2026	13:26:51	35	92.7600	XLON	1456578700028441
02/06/2026	13:26:51	114	92.7600	XLON	1456578700028442
02/06/2026	13:27:10	53	92.7200	XLON	1456578700028464
02/06/2026	13:27:10	62	92.7200	XLON	1456578700028465
02/06/2026	13:27:10	88	92.7200	XLON	1456578700028466
02/06/2026	13:27:32	88	92.7400	XLON	1456578700028562
02/06/2026	13:27:32	73	92.7400	XLON	1456578700028563
02/06/2026	13:27:32	11	92.7600	XLON	1456578700028564
02/06/2026	13:27:32	22	92.7600	XLON	1456578700028565
02/06/2026	13:27:32	8	92.7600	XLON	1456578700028566
02/06/2026	13:28:10	45	92.7600	XLON	1456578700028591
02/06/2026	13:28:10	11	92.7600	XLON	1456578700028592
02/06/2026	13:28:10	60	92.7600	XLON	1456578700028593
02/06/2026	13:28:21	42	92.7400	XLON	1456578700028601
02/06/2026	13:28:21	11	92.7400	XLON	1456578700028602
02/06/2026	13:28:21	48	92.7400	XLON	1456578700028603
02/06/2026	13:28:25	41	92.7200	TRQX	1456578645492244
02/06/2026	13:28:31	48	92.7000	TRQX	1456578645492257
02/06/2026	13:28:31	42	92.6800	TRQX	1456578645492258
02/06/2026	13:28:31	50	92.6600	TRQX	1456578645492260

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:28:31	98	92.7000	XLON	1456578700028618
02/06/2026	13:28:31	115	92.7000	XLON	1456578700028619
02/06/2026	13:28:31	42	92.6600	XLON	1456578700028625
02/06/2026	13:28:31	64	92.6600	XLON	1456578700028626
02/06/2026	13:28:35	42	92.6000	XLON	1456578700028633
02/06/2026	13:28:35	90	92.6000	XLON	1456578700028634
02/06/2026	13:28:40	47	92.5600	XLON	1456578700028642
02/06/2026	13:28:40	34	92.5600	XLON	1456578700028643
02/06/2026	13:28:40	52	92.5600	XLON	1456578700028644
02/06/2026	13:28:44	111	92.5200	XLON	1456578700028649
02/06/2026	13:28:44	55	92.4600	XLON	1456578700028654
02/06/2026	13:29:10	105	92.5200	XLON	1456578700028690
02/06/2026	13:30:01	49	92.5200	XLON	1456578700028754
02/06/2026	13:30:01	42	92.5200	XLON	1456578700028755
02/06/2026	13:31:14	23	92.4800	XLON	1456578700029015
02/06/2026	13:31:14	60	92.4800	XLON	1456578700029016
02/06/2026	13:31:14	51	92.4800	XLON	1456578700029017
02/06/2026	13:31:25	54	92.4400	TRQX	1456578645492632
02/06/2026	13:31:25	47	92.4400	XLON	1456578700029037
02/06/2026	13:31:25	80	92.4400	XLON	1456578700029038
02/06/2026	13:31:25	51	92.4600	XLON	1456578700029040
02/06/2026	13:31:25	50	92.4600	XLON	1456578700029041
02/06/2026	13:31:25	10	92.4600	XLON	1456578700029042
02/06/2026	13:31:25	43	92.4600	XLON	1456578700029043
02/06/2026	13:31:25	20	92.4600	XLON	1456578700029044
02/06/2026	13:31:26	67	92.4800	XLON	1456578700029051
02/06/2026	13:31:36	43	92.4400	TRQX	1456578645492648
02/06/2026	13:31:36	70	92.4600	XLON	1456578700029069
02/06/2026	13:31:36	59	92.4600	XLON	1456578700029087
02/06/2026	13:31:36	59	92.4400	XLON	1456578700029088
02/06/2026	13:31:36	3	92.4200	XLON	1456578700029090
02/06/2026	13:31:36	44	92.4200	XLON	1456578700029091
02/06/2026	13:31:36	66	92.4000	XLON	1456578700029092
02/06/2026	13:31:36	44	92.3800	XLON	1456578700029093
02/06/2026	13:33:01	43	92.4400	XLON	1456578700029169
02/06/2026	13:33:01	9	92.4400	XLON	1456578700029170
02/06/2026	13:33:01	47	92.4400	XLON	1456578700029171
02/06/2026	13:33:02	107	92.4200	XLON	1456578700029188
02/06/2026	13:33:21	51	92.3800	XLON	1456578700029191
02/06/2026	13:33:21	52	92.3800	XLON	1456578700029192
02/06/2026	13:33:43	25	92.3800	XLON	1456578700029196

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:33:55	50	92.3600	TRQX	1456578645492844
02/06/2026	13:33:55	51	92.3800	XLON	1456578700029225
02/06/2026	13:33:55	46	92.3800	XLON	1456578700029226
02/06/2026	13:33:55	25	92.3800	XLON	1456578700029230
02/06/2026	13:33:55	60	92.3800	XLON	1456578700029231
02/06/2026	13:33:55	12	92.3800	XLON	1456578700029232
02/06/2026	13:33:55	92	92.3400	XLON	1456578700029234
02/06/2026	13:33:55	41	92.3400	XLON	1456578700029235
02/06/2026	13:33:55	45	92.3000	XLON	1456578700029237
02/06/2026	13:33:55	55	92.3000	XLON	1456578700029238
02/06/2026	13:33:55	25	92.3000	XLON	1456578700029239
02/06/2026	13:33:55	4	92.3000	XLON	1456578700029240
02/06/2026	13:33:55	115	92.2800	XLON	1456578700029246
02/06/2026	13:35:40	49	92.4600	XLON	1456578700029396
02/06/2026	13:35:41	91	92.4400	XLON	1456578700029404
02/06/2026	13:35:41	43	92.4400	XLON	1456578700029405
02/06/2026	13:35:41	70	92.4400	XLON	1456578700029411
02/06/2026	13:35:41	47	92.4400	XLON	1456578700029412
02/06/2026	13:35:58	41	92.4600	TRQX	1456578645493007
02/06/2026	13:35:58	130	92.4600	XLON	1456578700029426
02/06/2026	13:35:58	43	92.4600	XLON	1456578700029427
02/06/2026	13:36:21	47	92.4400	XLON	1456578700029454
02/06/2026	13:36:21	18	92.4400	XLON	1456578700029455
02/06/2026	13:36:47	45	92.4600	XLON	1456578700029494
02/06/2026	13:36:47	10	92.4600	XLON	1456578700029495
02/06/2026	13:36:47	32	92.4600	XLON	1456578700029496
02/06/2026	13:36:47	43	92.4600	XLON	1456578700029497
02/06/2026	13:36:48	41	92.4200	TRQX	1456578645493087
02/06/2026	13:36:48	41	92.4200	TRQX	1456578645493088
02/06/2026	13:36:48	41	92.4400	XLON	1456578700029514
02/06/2026	13:36:48	53	92.4400	XLON	1456578700029515
02/06/2026	13:36:48	56	92.4000	XLON	1456578700029523
02/06/2026	13:36:48	45	92.4000	XLON	1456578700029524
02/06/2026	13:36:48	41	92.3800	XLON	1456578700029553
02/06/2026	13:37:35	25	92.3800	XLON	1456578700029667
02/06/2026	13:37:35	16	92.3800	XLON	1456578700029668
02/06/2026	13:38:03	25	92.4000	XLON	1456578700029834
02/06/2026	13:38:03	39	92.4000	XLON	1456578700029835
02/06/2026	13:38:03	60	92.4000	XLON	1456578700029836
02/06/2026	13:38:03	30	92.4000	XLON	1456578700029837
02/06/2026	13:39:04	25	92.4000	XLON	1456578700029939

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:39:04	75	92.4000	XLON	1456578700029940
02/06/2026	13:39:04	5	92.4000	XLON	1456578700029941
02/06/2026	13:39:04	25	92.4000	XLON	1456578700029942
02/06/2026	13:39:04	30	92.4000	XLON	1456578700029943
02/06/2026	13:39:40	25	92.4000	XLON	1456578700029985
02/06/2026	13:39:40	31	92.4000	XLON	1456578700029986
02/06/2026	13:39:41	60	92.4000	XLON	1456578700029987
02/06/2026	13:39:41	50	92.4000	XLON	1456578700029988
02/06/2026	13:39:41	31	92.4000	XLON	1456578700029989
02/06/2026	13:39:41	60	92.4000	XLON	1456578700029990
02/06/2026	13:39:41	15	92.4000	XLON	1456578700029991
02/06/2026	13:39:42	60	92.4000	XLON	1456578700029992
02/06/2026	13:39:42	24	92.4000	XLON	1456578700029993
02/06/2026	13:39:44	47	92.3800	TRQX	1456578645493401
02/06/2026	13:39:44	56	92.3800	XLON	1456578700029997
02/06/2026	13:39:45	96	92.3600	XLON	1456578700030001
02/06/2026	13:39:45	42	92.3400	XLON	1456578700030005
02/06/2026	13:39:55	44	92.3400	TRQX	1456578645493431
02/06/2026	13:40:16	41	92.3000	TRQX	1456578645493488
02/06/2026	13:40:16	50	92.3200	XLON	1456578700030046
02/06/2026	13:40:16	31	92.3200	XLON	1456578700030047
02/06/2026	13:40:16	19	92.3200	XLON	1456578700030048
02/06/2026	13:40:16	115	92.3000	XLON	1456578700030049
02/06/2026	13:40:16	43	92.3000	XLON	1456578700030050
02/06/2026	13:40:31	78	92.3600	XLON	1456578700030108
02/06/2026	13:40:31	103	92.3600	XLON	1456578700030109
02/06/2026	13:40:35	41	92.3400	TRQX	1456578645493540
02/06/2026	13:41:24	31	92.3400	XLON	1456578700030217
02/06/2026	13:41:24	10	92.3400	XLON	1456578700030218
02/06/2026	13:41:25	13	92.3400	XLON	1456578700030219
02/06/2026	13:41:25	26	92.3400	XLON	1456578700030220
02/06/2026	13:41:25	5	92.3400	XLON	1456578700030221
02/06/2026	13:41:31	30	92.3400	XLON	1456578700030238
02/06/2026	13:41:31	10	92.3400	XLON	1456578700030239
02/06/2026	13:41:41	31	92.3600	XLON	1456578700030268
02/06/2026	13:41:41	19	92.3600	XLON	1456578700030269
02/06/2026	13:42:41	42	92.4000	TRQX	1456578645493796
02/06/2026	13:42:41	24	92.4000	TRQX	1456578645493797
02/06/2026	13:42:41	92	92.4000	XLON	1456578700030369
02/06/2026	13:42:41	18	92.4000	XLON	1456578700030370
02/06/2026	13:42:41	25	92.4000	XLON	1456578700030371

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:42:41	25	92.4000	XLON	1456578700030392
02/06/2026	13:42:41	42	92.4000	XLON	1456578700030393
02/06/2026	13:42:41	81	92.4000	XLON	1456578700030394
02/06/2026	13:42:45	10	92.4000	XLON	1456578700030416
02/06/2026	13:42:45	51	92.4000	XLON	1456578700030417
02/06/2026	13:43:01	31	92.3800	XLON	1456578700030441
02/06/2026	13:43:09	50	92.3800	XLON	1456578700030443
02/06/2026	13:43:09	60	92.3800	XLON	1456578700030444
02/06/2026	13:43:09	31	92.3800	XLON	1456578700030445
02/06/2026	13:43:09	41	92.3600	XLON	1456578700030446
02/06/2026	13:43:09	105	92.3600	XLON	1456578700030447
02/06/2026	13:43:26	124	92.3600	XLON	1456578700030474
02/06/2026	13:43:26	86	92.3600	XLON	1456578700030475
02/06/2026	13:45:46	25	92.4400	XLON	1456578700030607
02/06/2026	13:46:43	25	92.4400	XLON	1456578700030698
02/06/2026	13:46:43	9	92.4400	XLON	1456578700030699
02/06/2026	13:46:43	43	92.4400	XLON	1456578700030700
02/06/2026	13:46:43	25	92.4400	XLON	1456578700030704
02/06/2026	13:46:43	9	92.4400	XLON	1456578700030705
02/06/2026	13:46:43	43	92.4400	XLON	1456578700030706
02/06/2026	13:46:44	9	92.4400	XLON	1456578700030708
02/06/2026	13:46:44	37	92.4400	XLON	1456578700030709
02/06/2026	13:46:46	25	92.4400	XLON	1456578700030710
02/06/2026	13:46:46	9	92.4400	XLON	1456578700030711
02/06/2026	13:46:48	85	92.4200	TRQX	1456578645494272
02/06/2026	13:46:48	52	92.4200	TRQX	1456578645494273
02/06/2026	13:46:48	41	92.4000	XLON	1456578700030714
02/06/2026	13:46:48	7	92.4000	XLON	1456578700030715
02/06/2026	13:46:48	81	92.4000	XLON	1456578700030716
02/06/2026	13:46:48	43	92.4200	XLON	1456578700030717
02/06/2026	13:46:48	9	92.4200	XLON	1456578700030718
02/06/2026	13:46:48	43	92.4200	XLON	1456578700030719
02/06/2026	13:46:48	25	92.4200	XLON	1456578700030720
02/06/2026	13:46:48	51	92.4200	XLON	1456578700030721
02/06/2026	13:46:48	3	92.4200	XLON	1456578700030722
02/06/2026	13:47:02	47	92.4200	TRQX	1456578645494301
02/06/2026	13:47:02	9	92.4200	XLON	1456578700030731
02/06/2026	13:47:02	37	92.4200	XLON	1456578700030732
02/06/2026	13:47:02	28	92.4200	XLON	1456578700030733
02/06/2026	13:47:02	43	92.4200	XLON	1456578700030734
02/06/2026	13:47:03	25	92.4200	XLON	1456578700030737

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:47:03	29	92.4200	XLON	1456578700030738
02/06/2026	13:48:00	25	92.4200	XLON	1456578700030915
02/06/2026	13:48:00	30	92.4200	XLON	1456578700030916
02/06/2026	13:48:33	31	92.4200	XLON	1456578700030965
02/06/2026	13:48:33	60	92.4200	XLON	1456578700030966
02/06/2026	13:48:33	25	92.4200	XLON	1456578700030967
02/06/2026	13:48:33	57	92.4200	XLON	1456578700030968
02/06/2026	13:48:33	108	92.4000	XLON	1456578700030970
02/06/2026	13:48:33	4	92.4000	XLON	1456578700030971
02/06/2026	13:48:33	113	92.4000	XLON	1456578700030972
02/06/2026	13:48:33	30	92.4000	XLON	1456578700030998
02/06/2026	13:48:33	26	92.4000	XLON	1456578700030999
02/06/2026	13:48:34	31	92.4000	XLON	1456578700031001
02/06/2026	13:48:35	4	92.3800	TRQX	1456578645494524
02/06/2026	13:48:35	41	92.3800	TRQX	1456578645494525
02/06/2026	13:48:35	42	92.4000	XLON	1456578700031004
02/06/2026	13:48:36	10	92.3800	XLON	1456578700031010
02/06/2026	13:48:36	31	92.3800	XLON	1456578700031011
02/06/2026	13:48:36	120	92.3600	XLON	1456578700031012
02/06/2026	13:48:36	75	92.3600	XLON	1456578700031013
02/06/2026	13:48:36	60	92.3200	XLON	1456578700031015
02/06/2026	13:48:36	72	92.3200	XLON	1456578700031016
02/06/2026	13:49:09	41	92.3600	TRQX	1456578645494565
02/06/2026	13:49:09	32	92.3600	XLON	1456578700031078
02/06/2026	13:49:09	37	92.3600	XLON	1456578700031079
02/06/2026	13:49:09	134	92.3600	XLON	1456578700031080
02/06/2026	13:49:19	9	92.3400	TRQX	1456578645494575
02/06/2026	13:49:19	33	92.3400	TRQX	1456578645494576
02/06/2026	13:49:36	75	92.3200	XLON	1456578700031118
02/06/2026	13:49:36	128	92.3200	XLON	1456578700031119
02/06/2026	13:49:37	45	92.3000	TRQX	1456578645494596
02/06/2026	13:49:37	33	92.3200	XLON	1456578700031121
02/06/2026	13:49:37	8	92.3200	XLON	1456578700031122
02/06/2026	13:49:51	11	92.3200	XLON	1456578700031127
02/06/2026	13:49:51	50	92.3200	XLON	1456578700031128
02/06/2026	13:49:51	33	92.3200	XLON	1456578700031129
02/06/2026	13:49:51	30	92.3200	XLON	1456578700031130
02/06/2026	13:49:51	50	92.3200	XLON	1456578700031131
02/06/2026	13:50:01	1	92.2800	TRQX	1456578645494626
02/06/2026	13:50:01	43	92.2800	TRQX	1456578645494627
02/06/2026	13:50:01	6	92.2800	XLON	1456578700031137

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:50:01	83	92.2800	XLON	1456578700031138
02/06/2026	13:50:01	97	92.2800	XLON	1456578700031139
02/06/2026	13:51:06	25	92.3200	XLON	1456578700031263
02/06/2026	13:51:06	11	92.3200	XLON	1456578700031264
02/06/2026	13:51:06	42	92.3200	XLON	1456578700031265
02/06/2026	13:52:00	25	92.3600	XLON	1456578700031321
02/06/2026	13:52:00	10	92.3600	XLON	1456578700031322
02/06/2026	13:52:32	43	92.3600	XLON	1456578700031381
02/06/2026	13:52:32	10	92.3600	XLON	1456578700031382
02/06/2026	13:52:32	42	92.3600	XLON	1456578700031383
02/06/2026	13:52:32	42	92.3600	XLON	1456578700031386
02/06/2026	13:52:32	31	92.3600	XLON	1456578700031387
02/06/2026	13:52:32	10	92.3600	XLON	1456578700031388
02/06/2026	13:52:33	41	92.3200	TRQX	1456578645494822
02/06/2026	13:52:33	67	92.3400	XLON	1456578700031389
02/06/2026	13:52:33	74	92.3400	XLON	1456578700031390
02/06/2026	13:52:33	45	92.3400	XLON	1456578700031392
02/06/2026	13:52:33	10	92.3400	XLON	1456578700031393
02/06/2026	13:52:33	10	92.3400	XLON	1456578700031394
02/06/2026	13:52:33	32	92.3400	XLON	1456578700031395
02/06/2026	13:52:33	32	92.3200	XLON	1456578700031399
02/06/2026	13:53:14	43	92.3200	TRQX	1456578645494891
02/06/2026	13:54:06	48	92.3400	TRQX	1456578645494962
02/06/2026	13:54:06	84	92.3400	XLON	1456578700031529
02/06/2026	13:54:06	78	92.3400	XLON	1456578700031530
02/06/2026	13:54:06	18	92.3400	XLON	1456578700031531
02/06/2026	13:54:06	60	92.3400	XLON	1456578700031532
02/06/2026	13:54:06	32	92.3400	XLON	1456578700031533
02/06/2026	13:54:06	60	92.3400	XLON	1456578700031538
02/06/2026	13:54:06	80	92.3400	XLON	1456578700031539
02/06/2026	13:54:06	32	92.3400	XLON	1456578700031540
02/06/2026	13:54:06	41	92.3000	XLON	1456578700031543
02/06/2026	13:54:06	62	92.3000	XLON	1456578700031544
02/06/2026	13:54:07	19	92.3200	XLON	1456578700031551
02/06/2026	13:54:07	43	92.3200	XLON	1456578700031552
02/06/2026	13:54:07	78	92.3200	XLON	1456578700031553
02/06/2026	13:54:07	34	92.3200	XLON	1456578700031554
02/06/2026	13:54:09	41	92.3000	XLON	1456578700031562
02/06/2026	13:54:35	33	92.3000	XLON	1456578700031644
02/06/2026	13:54:53	31	92.3000	XLON	1456578700031664
02/06/2026	13:54:53	32	92.3000	XLON	1456578700031665

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:55:05	99	92.3000	XLON	1456578700031707
02/06/2026	13:55:05	114	92.3000	XLON	1456578700031708
02/06/2026	13:55:05	33	92.3000	XLON	1456578700031710
02/06/2026	13:55:06	45	92.2800	XLON	1456578700031713
02/06/2026	13:55:11	5	92.2800	XLON	1456578700031732
02/06/2026	13:55:11	11	92.2800	XLON	1456578700031733
02/06/2026	13:55:11	36	92.2800	XLON	1456578700031734
02/06/2026	13:55:21	24	92.2800	XLON	1456578700031768
02/06/2026	13:55:21	31	92.2800	XLON	1456578700031769
02/06/2026	13:55:21	66	92.2800	XLON	1456578700031770
02/06/2026	13:55:51	14	92.2800	XLON	1456578700031855
02/06/2026	13:55:51	27	92.2800	XLON	1456578700031856
02/06/2026	13:55:55	43	92.2800	XLON	1456578700031869
02/06/2026	13:56:11	5	92.2800	XLON	1456578700031883
02/06/2026	13:56:11	33	92.2800	XLON	1456578700031884
02/06/2026	13:57:11	20	92.3000	TRQX	1456578645495337
02/06/2026	13:57:11	23	92.3000	TRQX	1456578645495339
02/06/2026	13:57:11	60	92.3200	XLON	1456578700031969
02/06/2026	13:57:11	11	92.3200	XLON	1456578700031970
02/06/2026	13:57:11	31	92.3200	XLON	1456578700031971
02/06/2026	13:57:11	43	92.3200	XLON	1456578700031972
02/06/2026	13:57:11	75	92.3000	XLON	1456578700031974
02/06/2026	13:57:11	43	92.3000	XLON	1456578700031975
02/06/2026	13:57:11	10	92.3000	XLON	1456578700031980
02/06/2026	13:57:11	11	92.3000	XLON	1456578700031981
02/06/2026	13:57:11	42	92.3000	XLON	1456578700031982
02/06/2026	13:57:11	31	92.3000	XLON	1456578700031983
02/06/2026	13:57:11	25	92.3000	XLON	1456578700031984
02/06/2026	13:57:11	50	92.3000	XLON	1456578700031985
02/06/2026	13:57:27	48	92.2600	TRQX	1456578645495378
02/06/2026	13:57:27	63	92.2600	XLON	1456578700032008
02/06/2026	13:57:27	84	92.2600	XLON	1456578700032009
02/06/2026	13:57:28	44	92.2200	TRQX	1456578645495379
02/06/2026	13:57:28	44	92.2200	XLON	1456578700032018
02/06/2026	13:57:28	58	92.2200	XLON	1456578700032019
02/06/2026	13:57:28	41	92.1800	XLON	1456578700032027
02/06/2026	13:57:28	53	92.1800	XLON	1456578700032028
02/06/2026	13:58:46	82	92.2000	XLON	1456578700032185
02/06/2026	13:58:46	25	92.2000	XLON	1456578700032186
02/06/2026	13:58:46	9	92.2000	XLON	1456578700032187
02/06/2026	13:58:55	25	92.2000	XLON	1456578700032192

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	13:58:55	9	92.2000	XLON	1456578700032193
02/06/2026	13:58:55	25	92.2000	XLON	1456578700032194
02/06/2026	13:58:56	25	92.1800	XLON	1456578700032196
02/06/2026	13:58:56	9	92.1800	XLON	1456578700032197
02/06/2026	13:58:56	25	92.1800	XLON	1456578700032198
02/06/2026	13:58:56	5	92.1800	XLON	1456578700032199
02/06/2026	13:58:56	61	92.1800	XLON	1456578700032200
02/06/2026	13:59:01	7	92.1800	XLON	1456578700032201
02/06/2026	13:59:06	43	92.1800	XLON	1456578700032210
02/06/2026	13:59:11	55	92.1800	XLON	1456578700032212
02/06/2026	13:59:40	51	92.2200	XLON	1456578700032254
02/06/2026	13:59:40	10	92.2200	XLON	1456578700032255
02/06/2026	14:00:35	90	92.2800	XLON	1456578700032370
02/06/2026	14:00:35	109	92.2800	XLON	1456578700032371
02/06/2026	14:00:35	8	92.2800	XLON	1456578700032372
02/06/2026	14:00:35	25	92.3000	XLON	1456578700032373
02/06/2026	14:00:35	11	92.3000	XLON	1456578700032374
02/06/2026	14:00:35	43	92.3000	XLON	1456578700032375
02/06/2026	14:00:35	49	92.3000	XLON	1456578700032376
02/06/2026	14:00:55	45	92.2800	TRQX	1456578645495777
02/06/2026	14:00:55	41	92.2600	TRQX	1456578645495780
02/06/2026	14:00:55	25	92.2800	XLON	1456578700032403
02/06/2026	14:00:55	20	92.2800	XLON	1456578700032404
02/06/2026	14:00:55	11	92.2800	XLON	1456578700032405
02/06/2026	14:00:55	26	92.2800	XLON	1456578700032406
02/06/2026	14:00:55	3	92.2800	XLON	1456578700032407
02/06/2026	14:00:55	10	92.2800	XLON	1456578700032408
02/06/2026	14:00:55	32	92.2800	XLON	1456578700032409
02/06/2026	14:00:55	25	92.2600	XLON	1456578700032416
02/06/2026	14:00:55	10	92.2600	XLON	1456578700032417
02/06/2026	14:00:55	41	92.2600	XLON	1456578700032418
02/06/2026	14:00:55	22	92.2600	XLON	1456578700032419
02/06/2026	14:00:55	34	92.2600	XLON	1456578700032420
02/06/2026	14:01:11	34	92.2600	XLON	1456578700032435
02/06/2026	14:01:11	26	92.2600	XLON	1456578700032436
02/06/2026	14:01:21	51	92.2600	XLON	1456578700032490
02/06/2026	14:01:25	46	92.2400	TRQX	1456578645495843
02/06/2026	14:01:25	50	92.2400	XLON	1456578700032491
02/06/2026	14:01:25	85	92.2400	XLON	1456578700032492
02/06/2026	14:01:25	60	92.2000	XLON	1456578700032495
02/06/2026	14:01:25	8	92.2000	XLON	1456578700032496

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:01:25	73	92.2000	XLON	1456578700032497
02/06/2026	14:01:48	89	92.2200	XLON	1456578700032529
02/06/2026	14:01:48	106	92.2200	XLON	1456578700032530
02/06/2026	14:02:07	21	92.2000	TRQX	1456578645495935
02/06/2026	14:02:07	27	92.2000	TRQX	1456578645495936
02/06/2026	14:02:09	116	92.1800	XLON	1456578700032538
02/06/2026	14:03:56	10	92.2400	XLON	1456578700032741
02/06/2026	14:03:56	60	92.2400	XLON	1456578700032742
02/06/2026	14:03:57	43	92.2200	XLON	1456578700032754
02/06/2026	14:03:57	49	92.2200	XLON	1456578700032755
02/06/2026	14:03:57	10	92.2200	XLON	1456578700032756
02/06/2026	14:03:58	35	92.2200	XLON	1456578700032758
02/06/2026	14:03:58	19	92.2200	XLON	1456578700032759
02/06/2026	14:03:58	7	92.2200	XLON	1456578700032760
02/06/2026	14:03:58	8	92.2200	XLON	1456578700032761
02/06/2026	14:03:58	54	92.2200	XLON	1456578700032762
02/06/2026	14:03:58	51	92.2200	XLON	1456578700032763
02/06/2026	14:03:58	42	92.2200	XLON	1456578700032764
02/06/2026	14:03:58	10	92.2200	XLON	1456578700032765
02/06/2026	14:03:58	35	92.2200	XLON	1456578700032766
02/06/2026	14:03:58	10	92.2200	XLON	1456578700032767
02/06/2026	14:03:58	19	92.2200	XLON	1456578700032768
02/06/2026	14:03:58	7	92.2200	XLON	1456578700032769
02/06/2026	14:03:58	8	92.2200	XLON	1456578700032770
02/06/2026	14:03:58	137	92.2000	XLON	1456578700032771
02/06/2026	14:03:58	94	92.2000	XLON	1456578700032772
02/06/2026	14:04:34	32	92.2800	XLON	1456578700032873
02/06/2026	14:04:35	25	92.2800	XLON	1456578700032878
02/06/2026	14:04:36	8	92.2800	XLON	1456578700032879
02/06/2026	14:04:36	25	92.2800	XLON	1456578700032880
02/06/2026	14:04:36	8	92.2800	XLON	1456578700032881
02/06/2026	14:04:56	46	92.2600	TRQX	1456578645496354
02/06/2026	14:04:56	45	92.2600	XLON	1456578700032920
02/06/2026	14:04:56	11	92.2600	XLON	1456578700032921
02/06/2026	14:04:56	32	92.2600	XLON	1456578700032922
02/06/2026	14:05:08	90	92.3000	XLON	1456578700032954
02/06/2026	14:05:08	11	92.3000	XLON	1456578700032955
02/06/2026	14:05:08	32	92.3000	XLON	1456578700032956
02/06/2026	14:05:08	41	92.2800	XLON	1456578700032957
02/06/2026	14:05:08	45	92.2800	XLON	1456578700032958
02/06/2026	14:06:02	32	92.3000	XLON	1456578700033089

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:06:02	25	92.3000	XLON	1456578700033090
02/06/2026	14:06:02	117	92.3000	XLON	1456578700033091
02/06/2026	14:06:02	11	92.3000	XLON	1456578700033093
02/06/2026	14:06:02	25	92.3000	XLON	1456578700033094
02/06/2026	14:06:02	32	92.3000	XLON	1456578700033095
02/06/2026	14:06:58	67	92.3200	XLON	1456578700033232
02/06/2026	14:07:10	41	92.3200	TRQX	1456578645496725
02/06/2026	14:07:10	43	92.2800	TRQX	1456578645496732
02/06/2026	14:07:10	28	92.3200	XLON	1456578700033249
02/06/2026	14:07:10	11	92.3200	XLON	1456578700033250
02/06/2026	14:07:10	31	92.3200	XLON	1456578700033251
02/06/2026	14:07:10	82	92.3200	XLON	1456578700033252
02/06/2026	14:07:10	11	92.3200	XLON	1456578700033253
02/06/2026	14:07:10	32	92.3200	XLON	1456578700033254
02/06/2026	14:07:10	43	92.3200	XLON	1456578700033255
02/06/2026	14:07:10	59	92.2800	XLON	1456578700033266
02/06/2026	14:07:10	60	92.2800	XLON	1456578700033267
02/06/2026	14:07:10	4	92.2800	XLON	1456578700033268
02/06/2026	14:07:10	112	92.2800	XLON	1456578700033269
02/06/2026	14:07:16	47	92.2800	XLON	1456578700033280
02/06/2026	14:07:16	22	92.2800	XLON	1456578700033281
02/06/2026	14:07:17	55	92.2600	TRQX	1456578645496745
02/06/2026	14:07:30	89	92.2800	XLON	1456578700033292
02/06/2026	14:07:30	124	92.2800	XLON	1456578700033293
02/06/2026	14:08:00	1	92.2800	XLON	1456578700033334
02/06/2026	14:08:09	78	92.2800	XLON	1456578700033345
02/06/2026	14:08:09	79	92.2800	XLON	1456578700033346
02/06/2026	14:08:29	25	92.3000	XLON	1456578700033430
02/06/2026	14:08:30	25	92.3000	XLON	1456578700033471
02/06/2026	14:08:30	60	92.3000	XLON	1456578700033472
02/06/2026	14:08:34	54	92.2800	XLON	1456578700033543
02/06/2026	14:08:34	56	92.2800	XLON	1456578700033547
02/06/2026	14:08:34	44	92.2800	XLON	1456578700033548
02/06/2026	14:09:06	11	92.3800	XLON	1456578700033789
02/06/2026	14:09:06	25	92.3800	XLON	1456578700033790
02/06/2026	14:09:06	32	92.3800	XLON	1456578700033791
02/06/2026	14:09:06	60	92.3800	XLON	1456578700033792
02/06/2026	14:09:06	129	92.3600	XLON	1456578700033794
02/06/2026	14:09:06	76	92.3600	XLON	1456578700033795
02/06/2026	14:09:20	102	92.3800	XLON	1456578700033826
02/06/2026	14:09:20	42	92.3800	XLON	1456578700033827

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:09:24	50	92.4000	XLON	1456578700033833
02/06/2026	14:09:24	75	92.4000	XLON	1456578700033834
02/06/2026	14:10:13	51	92.4000	TRQX	1456578645497358
02/06/2026	14:10:13	42	92.4000	XLON	1456578700033922
02/06/2026	14:10:13	65	92.4000	XLON	1456578700033923
02/06/2026	14:10:15	51	92.3600	TRQX	1456578645497364
02/06/2026	14:10:15	62	92.3600	XLON	1456578700033925
02/06/2026	14:10:15	99	92.3600	XLON	1456578700033926
02/06/2026	14:10:21	99	92.3200	XLON	1456578700033938
02/06/2026	14:10:21	12	92.3200	XLON	1456578700033939
02/06/2026	14:10:40	123	92.2600	XLON	1456578700033958
02/06/2026	14:10:50	43	92.2400	XLON	1456578700033965
02/06/2026	14:10:50	124	92.2200	XLON	1456578700033966
02/06/2026	14:12:11	46	92.2600	XLON	1456578700034105
02/06/2026	14:12:11	2	92.2600	XLON	1456578700034106
02/06/2026	14:13:40	47	92.2400	XLON	1456578700034268
02/06/2026	14:13:40	48	92.2400	XLON	1456578700034269
02/06/2026	14:13:40	45	92.2400	XLON	1456578700034272
02/06/2026	14:13:40	9	92.2400	XLON	1456578700034273
02/06/2026	14:13:41	20	92.2200	TRQX	1456578645497768
02/06/2026	14:13:41	60	92.2400	XLON	1456578700034275
02/06/2026	14:13:41	10	92.2400	XLON	1456578700034276
02/06/2026	14:13:43	174	92.2400	XLON	1456578700034277
02/06/2026	14:14:19	49	92.2400	TRQX	1456578645497814
02/06/2026	14:14:19	45	92.2400	XLON	1456578700034379
02/06/2026	14:14:19	100	92.2400	XLON	1456578700034380
02/06/2026	14:14:19	25	92.2400	XLON	1456578700034382
02/06/2026	14:14:19	36	92.2400	XLON	1456578700034383
02/06/2026	14:14:19	19	92.2400	XLON	1456578700034384
02/06/2026	14:14:30	10	92.2400	XLON	1456578700034396
02/06/2026	14:15:24	79	92.2600	XLON	1456578700034564
02/06/2026	14:15:24	54	92.2600	XLON	1456578700034565
02/06/2026	14:15:24	7	92.2600	XLON	1456578700034566
02/06/2026	14:15:24	34	92.2600	XLON	1456578700034567
02/06/2026	14:15:25	3	92.2600	XLON	1456578700034568
02/06/2026	14:15:35	25	92.2600	XLON	1456578700034578
02/06/2026	14:15:39	25	92.2600	XLON	1456578700034579
02/06/2026	14:15:39	11	92.2600	XLON	1456578700034580
02/06/2026	14:15:43	57	92.2600	XLON	1456578700034592
02/06/2026	14:15:43	11	92.2600	XLON	1456578700034593
02/06/2026	14:15:58	17	92.2600	XLON	1456578700034680

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:15:58	11	92.2600	XLON	1456578700034681
02/06/2026	14:16:08	75	92.2400	TRQX	1456578645498048
02/06/2026	14:16:08	51	92.2200	TRQX	1456578645498049
02/06/2026	14:16:08	45	92.1800	TRQX	1456578645498051
02/06/2026	14:16:08	44	92.1800	TRQX	1456578645498052
02/06/2026	14:16:08	130	92.2400	XLON	1456578700034746
02/06/2026	14:16:08	97	92.2400	XLON	1456578700034747
02/06/2026	14:16:08	43	92.2000	XLON	1456578700034751
02/06/2026	14:16:08	119	92.1800	XLON	1456578700034761
02/06/2026	14:16:08	47	92.1600	XLON	1456578700034764
02/06/2026	14:16:08	41	92.1600	XLON	1456578700034766
02/06/2026	14:16:08	49	92.1800	XLON	1456578700034767
02/06/2026	14:16:08	11	92.1800	XLON	1456578700034768
02/06/2026	14:16:08	43	92.1800	XLON	1456578700034769
02/06/2026	14:16:08	30	92.1800	XLON	1456578700034770
02/06/2026	14:16:17	100	92.2000	XLON	1456578700034781
02/06/2026	14:16:17	29	92.1800	XLON	1456578700034785
02/06/2026	14:16:17	14	92.1800	XLON	1456578700034786
02/06/2026	14:16:17	42	92.1600	XLON	1456578700034789
02/06/2026	14:16:17	7	92.1600	XLON	1456578700034790
02/06/2026	14:16:34	46	92.1600	XLON	1456578700034831
02/06/2026	14:16:39	17	92.1400	XLON	1456578700034833
02/06/2026	14:16:39	63	92.1400	XLON	1456578700034834
02/06/2026	14:16:39	46	92.1400	XLON	1456578700034835
02/06/2026	14:17:21	19	92.1400	XLON	1456578700034881
02/06/2026	14:17:21	60	92.1400	XLON	1456578700034882
02/06/2026	14:17:21	25	92.1400	XLON	1456578700034883
02/06/2026	14:17:47	46	92.1400	XLON	1456578700034963
02/06/2026	14:18:05	25	92.1400	XLON	1456578700034981
02/06/2026	14:18:52	126	92.2200	XLON	1456578700035066
02/06/2026	14:18:52	44	92.2200	XLON	1456578700035067
02/06/2026	14:18:52	25	92.2000	XLON	1456578700035069
02/06/2026	14:18:52	39	92.2000	XLON	1456578700035070
02/06/2026	14:18:52	25	92.2200	XLON	1456578700035071
02/06/2026	14:18:52	37	92.2200	XLON	1456578700035072
02/06/2026	14:18:52	47	92.2200	XLON	1456578700035073
02/06/2026	14:18:52	1	92.2200	XLON	1456578700035074
02/06/2026	14:19:00	25	92.2200	XLON	1456578700035095
02/06/2026	14:19:03	25	92.2200	XLON	1456578700035106
02/06/2026	14:19:03	7	92.2200	XLON	1456578700035111
02/06/2026	14:19:16	122	92.2200	XLON	1456578700035139

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:19:16	50	92.2200	XLON	1456578700035140
02/06/2026	14:20:01	25	92.2600	XLON	1456578700035216
02/06/2026	14:20:04	62	92.2400	XLON	1456578700035217
02/06/2026	14:20:04	80	92.2400	XLON	1456578700035218
02/06/2026	14:20:04	46	92.2400	XLON	1456578700035220
02/06/2026	14:20:04	25	92.2400	XLON	1456578700035221
02/06/2026	14:20:04	25	92.2600	XLON	1456578700035222
02/06/2026	14:20:04	57	92.2600	XLON	1456578700035223
02/06/2026	14:20:04	21	92.2600	XLON	1456578700035224
02/06/2026	14:20:04	59	92.2400	XLON	1456578700035225
02/06/2026	14:20:11	7	92.2400	XLON	1456578700035226
02/06/2026	14:20:11	57	92.2400	XLON	1456578700035227
02/06/2026	14:20:11	25	92.2400	XLON	1456578700035228
02/06/2026	14:20:11	1	92.2400	XLON	1456578700035229
02/06/2026	14:20:31	39	92.2400	XLON	1456578700035248
02/06/2026	14:20:31	11	92.2400	XLON	1456578700035249
02/06/2026	14:20:31	17	92.2400	XLON	1456578700035250
02/06/2026	14:20:35	44	92.2200	TRQX	1456578645498702
02/06/2026	14:21:33	37	92.2000	XLON	1456578700035356
02/06/2026	14:21:33	60	92.2000	XLON	1456578700035357
02/06/2026	14:21:33	40	92.2000	XLON	1456578700035358
02/06/2026	14:21:33	11	92.2000	XLON	1456578700035359
02/06/2026	14:21:53	60	92.1800	TRQX	1456578645498821
02/06/2026	14:21:53	65	92.1800	XLON	1456578700035446
02/06/2026	14:21:53	133	92.1800	XLON	1456578700035447
02/06/2026	14:21:53	90	92.1800	XLON	1456578700035449
02/06/2026	14:21:53	60	92.1800	XLON	1456578700035450
02/06/2026	14:21:53	20	92.1800	XLON	1456578700035451
02/06/2026	14:21:53	4	92.1800	XLON	1456578700035452
02/06/2026	14:22:12	58	92.1400	TRQX	1456578645498865
02/06/2026	14:22:12	79	92.1400	XLON	1456578700035485
02/06/2026	14:22:12	44	92.1400	XLON	1456578700035486
02/06/2026	14:23:29	50	92.2000	XLON	1456578700035603
02/06/2026	14:23:29	11	92.2000	XLON	1456578700035604
02/06/2026	14:23:29	60	92.2000	XLON	1456578700035605
02/06/2026	14:23:29	43	92.2000	XLON	1456578700035606
02/06/2026	14:24:06	25	92.2000	XLON	1456578700035642
02/06/2026	14:24:06	11	92.2000	XLON	1456578700035643
02/06/2026	14:24:06	25	92.2000	XLON	1456578700035644
02/06/2026	14:24:12	4	92.2000	XLON	1456578700035646
02/06/2026	14:24:12	45	92.2000	XLON	1456578700035647

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:24:36	47	92.1600	TRQX	1456578645499130
02/06/2026	14:24:36	46	92.1800	XLON	1456578700035674
02/06/2026	14:24:36	46	92.1600	XLON	1456578700035675
02/06/2026	14:24:36	132	92.1600	XLON	1456578700035676
02/06/2026	14:24:37	90	92.1600	XLON	1456578700035677
02/06/2026	14:24:37	45	92.1600	XLON	1456578700035678
02/06/2026	14:24:37	39	92.1600	XLON	1456578700035679
02/06/2026	14:24:37	50	92.1600	XLON	1456578700035681
02/06/2026	14:24:37	63	92.1600	XLON	1456578700035682
02/06/2026	14:24:41	36	92.1600	XLON	1456578700035685
02/06/2026	14:26:08	114	92.1400	XLON	1456578700035857
02/06/2026	14:26:08	123	92.1400	XLON	1456578700035858
02/06/2026	14:26:08	20	92.1600	XLON	1456578700035859
02/06/2026	14:26:08	45	92.1600	XLON	1456578700035860
02/06/2026	14:26:08	42	92.1600	XLON	1456578700035861
02/06/2026	14:26:08	16	92.1600	XLON	1456578700035862
02/06/2026	14:26:14	61	92.1400	TRQX	1456578645499312
02/06/2026	14:26:15	16	92.1400	XLON	1456578700035916
02/06/2026	14:26:15	25	92.1400	XLON	1456578700035917
02/06/2026	14:26:15	16	92.1400	XLON	1456578700035918
02/06/2026	14:26:15	5	92.1400	XLON	1456578700035919
02/06/2026	14:26:15	25	92.1400	XLON	1456578700035920
02/06/2026	14:26:15	35	92.1400	XLON	1456578700035921
02/06/2026	14:26:31	43	92.1000	TRQX	1456578645499345
02/06/2026	14:26:31	69	92.1400	XLON	1456578700035946
02/06/2026	14:26:31	104	92.1400	XLON	1456578700035947
02/06/2026	14:26:31	70	92.1400	XLON	1456578700035948
02/06/2026	14:26:31	20	92.1400	XLON	1456578700035949
02/06/2026	14:26:31	39	92.1400	XLON	1456578700035950
02/06/2026	14:26:31	45	92.1000	XLON	1456578700035954
02/06/2026	14:26:31	102	92.1000	XLON	1456578700035955
02/06/2026	14:27:24	166	92.0600	XLON	1456578700036187
02/06/2026	14:27:26	42	92.0400	TRQX	1456578645499474
02/06/2026	14:27:26	45	92.0400	XLON	1456578700036193
02/06/2026	14:27:26	129	92.0400	XLON	1456578700036194
02/06/2026	14:27:52	61	92.0400	XLON	1456578700036275
02/06/2026	14:28:00	80	92.0200	XLON	1456578700036300
02/06/2026	14:28:25	12	92.0200	XLON	1456578700036357
02/06/2026	14:28:25	88	92.0200	XLON	1456578700036358
02/06/2026	14:28:25	2	92.0200	XLON	1456578700036359
02/06/2026	14:28:39	62	92.0400	XLON	1456578700036383

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:28:39	80	92.0400	XLON	1456578700036385
02/06/2026	14:28:39	25	92.0400	XLON	1456578700036386
02/06/2026	14:28:39	27	92.0400	XLON	1456578700036387
02/06/2026	14:28:43	53	92.0200	TRQX	1456578645499687
02/06/2026	14:28:43	100	92.0200	XLON	1456578700036391
02/06/2026	14:28:43	66	92.0000	XLON	1456578700036394
02/06/2026	14:28:43	10	92.0000	XLON	1456578700036395
02/06/2026	14:28:46	24	92.0000	XLON	1456578700036405
02/06/2026	14:28:46	1	92.0000	XLON	1456578700036406
02/06/2026	14:28:46	19	92.0000	XLON	1456578700036407
02/06/2026	14:28:46	90	91.9800	XLON	1456578700036410
02/06/2026	14:28:46	47	92.0000	XLON	1456578700036417
02/06/2026	14:28:48	67	92.0000	XLON	1456578700036433
02/06/2026	14:28:48	59	92.0000	XLON	1456578700036434
02/06/2026	14:29:26	60	92.0400	TRQX	1456578645499849
02/06/2026	14:29:28	119	92.0200	XLON	1456578700036519
02/06/2026	14:29:28	43	92.0200	XLON	1456578700036520
02/06/2026	14:29:45	49	91.9600	XLON	1456578700036646
02/06/2026	14:29:45	119	91.9600	XLON	1456578700036647
02/06/2026	14:30:04	43	92.0200	XLON	1456578700036869
02/06/2026	14:30:22	135	92.2400	XLON	1456578700037058
02/06/2026	14:30:22	44	92.2400	XLON	1456578700037059
02/06/2026	14:31:00	42	92.2800	XLON	1456578700037225
02/06/2026	14:31:04	44	92.2400	TRQX	1456578645500694
02/06/2026	14:31:04	90	92.2800	XLON	1456578700037268
02/06/2026	14:31:04	5	92.2400	XLON	1456578700037274
02/06/2026	14:31:04	43	92.2400	XLON	1456578700037275
02/06/2026	14:31:04	25	92.2400	XLON	1456578700037276
02/06/2026	14:31:04	18	92.2400	XLON	1456578700037277
02/06/2026	14:31:07	49	92.2000	XLON	1456578700037297
02/06/2026	14:31:11	45	92.2200	XLON	1456578700037322
02/06/2026	14:31:25	48	92.2000	TRQX	1456578645500893
02/06/2026	14:31:25	131	92.1800	XLON	1456578700037395
02/06/2026	14:31:40	113	92.1800	XLON	1456578700037457
02/06/2026	14:31:50	68	92.1400	XLON	1456578700037481
02/06/2026	14:32:01	102	92.0800	XLON	1456578700037532
02/06/2026	14:32:01	52	92.0400	XLON	1456578700037534
02/06/2026	14:32:01	47	92.0000	XLON	1456578700037535
02/06/2026	14:32:01	51	92.0000	XLON	1456578700037536
02/06/2026	14:32:02	64	91.9400	XLON	1456578700037552
02/06/2026	14:32:02	41	91.9400	XLON	1456578700037553

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:32:47	62	92.0000	XLON	1456578700037883
02/06/2026	14:32:50	61	91.9600	XLON	1456578700037896
02/06/2026	14:32:55	54	91.9800	XLON	1456578700037926
02/06/2026	14:32:55	43	91.9400	XLON	1456578700037929
02/06/2026	14:32:56	30	91.9000	XLON	1456578700037950
02/06/2026	14:32:56	17	91.9000	XLON	1456578700037951
02/06/2026	14:32:59	1	91.9200	XLON	1456578700037968
02/06/2026	14:32:59	51	91.9200	XLON	1456578700037969
02/06/2026	14:33:28	34	91.8800	XLON	1456578700038048
02/06/2026	14:33:28	8	91.8800	XLON	1456578700038049
02/06/2026	14:33:28	42	91.8800	XLON	1456578700038050
02/06/2026	14:33:44	42	91.8400	XLON	1456578700038085
02/06/2026	14:33:44	41	91.8400	XLON	1456578700038086
02/06/2026	14:33:45	50	91.8000	TRQX	1456578645501783
02/06/2026	14:33:45	41	91.8000	XLON	1456578700038090
02/06/2026	14:33:45	1	91.7600	XLON	1456578700038091
02/06/2026	14:33:45	42	91.7600	XLON	1456578700038092
02/06/2026	14:33:51	47	91.7000	XLON	1456578700038099
02/06/2026	14:34:15	57	91.6800	XLON	1456578700038192
02/06/2026	14:34:15	19	91.6600	XLON	1456578700038194
02/06/2026	14:34:15	45	91.6400	XLON	1456578700038197
02/06/2026	14:34:23	1	91.6400	TRQX	1456578645502010
02/06/2026	14:34:23	43	91.6600	XLON	1456578700038272
02/06/2026	14:34:24	56	91.6400	TRQX	1456578645502011
02/06/2026	14:34:24	56	91.6200	XLON	1456578700038275
02/06/2026	14:34:43	53	91.6000	XLON	1456578700038327
02/06/2026	14:34:43	48	91.6000	XLON	1456578700038328
02/06/2026	14:34:46	45	91.5400	XLON	1456578700038350
02/06/2026	14:34:54	50	91.5200	TRQX	1456578645502195
02/06/2026	14:34:54	46	91.4800	XLON	1456578700038359
02/06/2026	14:35:02	58	91.3600	XLON	1456578700038420
02/06/2026	14:35:02	51	91.3600	XLON	1456578700038421
02/06/2026	14:35:21	10	91.3200	XLON	1456578700038529
02/06/2026	14:35:21	32	91.3200	XLON	1456578700038530
02/06/2026	14:35:21	4	91.3200	XLON	1456578700038531
02/06/2026	14:35:21	41	91.2600	XLON	1456578700038536
02/06/2026	14:35:41	42	91.3200	XLON	1456578700038653
02/06/2026	14:35:41	42	91.3200	XLON	1456578700038654
02/06/2026	14:35:41	27	91.2600	XLON	1456578700038659
02/06/2026	14:35:41	30	91.2600	XLON	1456578700038660
02/06/2026	14:35:54	45	91.1800	XLON	1456578700038735

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:36:03	48	91.2000	XLON	1456578700038788
02/06/2026	14:36:03	52	91.2000	XLON	1456578700038789
02/06/2026	14:36:10	54	91.1600	TRQX	1456578645502655
02/06/2026	14:36:12	58	91.0800	XLON	1456578700038877
02/06/2026	14:36:38	41	91.0400	XLON	1456578700039081
02/06/2026	14:36:38	44	91.0200	XLON	1456578700039083
02/06/2026	14:36:38	42	91.0000	XLON	1456578700039085
02/06/2026	14:36:38	10	91.0000	XLON	1456578700039086
02/06/2026	14:36:50	47	91.0000	XLON	1456578700039296
02/06/2026	14:37:03	8	91.0000	XLON	1456578700039317
02/06/2026	14:37:03	34	91.0000	XLON	1456578700039318
02/06/2026	14:37:19	54	90.9600	XLON	1456578700039369
02/06/2026	14:37:19	44	90.9600	XLON	1456578700039370
02/06/2026	14:37:19	42	90.9200	XLON	1456578700039371
02/06/2026	14:37:19	45	90.9000	XLON	1456578700039372
02/06/2026	14:37:23	59	90.9200	XLON	1456578700039382
02/06/2026	14:37:29	45	90.8800	XLON	1456578700039404
02/06/2026	14:37:40	41	90.7800	XLON	1456578700039453
02/06/2026	14:37:56	41	90.7600	XLON	1456578700039553
02/06/2026	14:38:00	75	90.7800	XLON	1456578700039566
02/06/2026	14:38:21	10	90.8600	TRQX	1456578645503284
02/06/2026	14:38:21	34	90.8600	TRQX	1456578645503285
02/06/2026	14:38:21	49	90.8400	XLON	1456578700039689
02/06/2026	14:38:26	43	90.8000	XLON	1456578700039718
02/06/2026	14:38:29	60	90.8000	XLON	1456578700039729
02/06/2026	14:38:30	41	90.8000	XLON	1456578700039737
02/06/2026	14:39:03	107	90.7200	XLON	1456578700039859
02/06/2026	14:39:08	43	90.7600	XLON	1456578700039869
02/06/2026	14:39:17	58	90.7800	XLON	1456578700039895
02/06/2026	14:39:17	41	90.7800	XLON	1456578700039896
02/06/2026	14:39:26	41	90.7600	XLON	1456578700039928
02/06/2026	14:39:26	43	90.7600	XLON	1456578700039929
02/06/2026	14:39:46	49	90.7400	XLON	1456578700039998
02/06/2026	14:39:47	20	90.7200	TRQX	1456578645503648
02/06/2026	14:39:47	28	90.7200	TRQX	1456578645503649
02/06/2026	14:39:49	45	90.7000	XLON	1456578700040001
02/06/2026	14:39:51	45	90.6600	XLON	1456578700040035
02/06/2026	14:39:51	43	90.6200	XLON	1456578700040037
02/06/2026	14:40:00	52	90.5200	XLON	1456578700040078
02/06/2026	14:40:17	37	90.6200	XLON	1456578700040142
02/06/2026	14:40:17	5	90.6200	XLON	1456578700040143

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:40:40	41	90.5600	XLON	1456578700040197
02/06/2026	14:40:41	42	90.5400	XLON	1456578700040198
02/06/2026	14:40:57	41	90.6000	XLON	1456578700040255
02/06/2026	14:40:57	25	90.6000	XLON	1456578700040256
02/06/2026	14:40:57	51	90.6000	XLON	1456578700040257
02/06/2026	14:40:59	75	90.5600	XLON	1456578700040262
02/06/2026	14:41:06	41	90.6000	XLON	1456578700040300
02/06/2026	14:41:07	62	90.5800	TRQX	1456578645504031
02/06/2026	14:41:07	52	90.5800	TRQX	1456578645504032
02/06/2026	14:41:10	41	90.6000	XLON	1456578700040321
02/06/2026	14:41:22	44	90.7600	XLON	1456578700040408
02/06/2026	14:41:22	43	90.7600	XLON	1456578700040409
02/06/2026	14:41:25	51	90.7200	XLON	1456578700040423
02/06/2026	14:41:48	45	90.6600	XLON	1456578700040527
02/06/2026	14:41:49	50	90.6200	XLON	1456578700040528
02/06/2026	14:41:49	20	90.6200	XLON	1456578700040533
02/06/2026	14:41:49	21	90.6200	XLON	1456578700040534
02/06/2026	14:42:00	42	90.6400	XLON	1456578700040570
02/06/2026	14:42:07	60	90.6000	XLON	1456578700040591
02/06/2026	14:42:18	44	90.4600	XLON	1456578700040681
02/06/2026	14:42:31	41	90.4600	XLON	1456578700040803
02/06/2026	14:42:31	42	90.4600	XLON	1456578700040804
02/06/2026	14:42:53	48	90.4600	XLON	1456578700040886
02/06/2026	14:43:12	41	90.5200	XLON	1456578700041056
02/06/2026	14:43:12	62	90.5200	XLON	1456578700041057
02/06/2026	14:43:13	41	90.4800	TRQX	1456578645504573
02/06/2026	14:43:13	53	90.4800	XLON	1456578700041062
02/06/2026	14:43:30	52	90.4200	XLON	1456578700041160
02/06/2026	14:44:05	127	90.4600	XLON	1456578700041266
02/06/2026	14:44:05	45	90.4600	XLON	1456578700041267
02/06/2026	14:44:17	116	90.5400	XLON	1456578700041305
02/06/2026	14:44:17	41	90.5400	XLON	1456578700041306
02/06/2026	14:44:25	41	90.5200	TRQX	1456578645504839
02/06/2026	14:44:29	44	90.5000	XLON	1456578700041360
02/06/2026	14:44:29	49	90.4600	XLON	1456578700041364
02/06/2026	14:44:29	52	90.4600	XLON	1456578700041365
02/06/2026	14:44:35	58	90.4000	XLON	1456578700041380
02/06/2026	14:44:35	45	90.3600	XLON	1456578700041382
02/06/2026	14:44:45	49	90.3200	XLON	1456578700041410
02/06/2026	14:45:09	36	90.3400	XLON	1456578700041448
02/06/2026	14:45:09	5	90.3400	XLON	1456578700041449

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:45:09	44	90.3400	XLON	1456578700041450
02/06/2026	14:45:31	56	90.4000	XLON	1456578700041514
02/06/2026	14:45:31	48	90.4000	XLON	1456578700041515
02/06/2026	14:45:39	54	90.3600	TRQX	1456578645505067
02/06/2026	14:45:39	86	90.3600	XLON	1456578700041532
02/06/2026	14:45:40	62	90.3200	XLON	1456578700041534
02/06/2026	14:45:41	44	90.2600	XLON	1456578700041538
02/06/2026	14:46:01	56	90.2400	XLON	1456578700041663
02/06/2026	14:46:01	14	90.2400	XLON	1456578700041664
02/06/2026	14:46:01	28	90.2400	XLON	1456578700041665
02/06/2026	14:46:11	51	90.1600	XLON	1456578700041699
02/06/2026	14:46:23	43	90.1600	XLON	1456578700041749
02/06/2026	14:46:23	52	90.1600	XLON	1456578700041750
02/06/2026	14:46:28	45	90.1400	XLON	1456578700041773
02/06/2026	14:46:35	43	90.2200	XLON	1456578700041859
02/06/2026	14:46:51	42	90.2800	XLON	1456578700041924
02/06/2026	14:46:51	45	90.2800	XLON	1456578700041925
02/06/2026	14:46:52	46	90.2400	XLON	1456578700041928
02/06/2026	14:47:07	59	90.1600	XLON	1456578700041989
02/06/2026	14:47:20	48	90.1000	XLON	1456578700042030
02/06/2026	14:47:33	42	90.1600	XLON	1456578700042054
02/06/2026	14:47:55	43	90.1800	XLON	1456578700042127
02/06/2026	14:48:09	47	90.2800	XLON	1456578700042230
02/06/2026	14:48:09	44	90.2800	XLON	1456578700042231
02/06/2026	14:48:11	46	90.2600	TRQX	1456578645505599
02/06/2026	14:48:11	48	90.2600	TRQX	1456578645505600
02/06/2026	14:48:11	110	90.2400	XLON	1456578700042238
02/06/2026	14:48:11	10	90.2400	XLON	1456578700042239
02/06/2026	14:48:11	93	90.1800	XLON	1456578700042243
02/06/2026	14:48:39	43	90.1400	XLON	1456578700042385
02/06/2026	14:48:39	46	90.1400	XLON	1456578700042386
02/06/2026	14:48:39	41	90.1000	XLON	1456578700042390
02/06/2026	14:48:54	54	90.2000	XLON	1456578700042478
02/06/2026	14:48:54	42	90.2000	XLON	1456578700042479
02/06/2026	14:49:03	42	90.1600	XLON	1456578700042505
02/06/2026	14:49:08	47	90.1400	XLON	1456578700042509
02/06/2026	14:49:21	59	90.1600	XLON	1456578700042542
02/06/2026	14:49:30	43	90.1200	TRQX	1456578645505898
02/06/2026	14:49:45	46	90.1400	XLON	1456578700042604
02/06/2026	14:49:45	44	90.1200	XLON	1456578700042605
02/06/2026	14:49:57	43	90.1000	XLON	1456578700042639

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:49:58	43	90.0800	XLON	1456578700042645
02/06/2026	14:50:19	45	90.1000	XLON	1456578700042699
02/06/2026	14:51:12	43	90.2200	XLON	1456578700042924
02/06/2026	14:51:12	68	90.2200	XLON	1456578700042925
02/06/2026	14:51:34	72	90.1800	TRQX	1456578645506237
02/06/2026	14:51:34	43	90.1400	TRQX	1456578645506240
02/06/2026	14:51:34	42	90.1800	XLON	1456578700042992
02/06/2026	14:51:34	131	90.1800	XLON	1456578700042993
02/06/2026	14:51:34	68	90.1400	XLON	1456578700042996
02/06/2026	14:51:34	29	90.1400	XLON	1456578700042997
02/06/2026	14:51:34	42	90.1400	XLON	1456578700042998
02/06/2026	14:51:36	63	90.1200	XLON	1456578700043016
02/06/2026	14:51:54	102	90.0800	XLON	1456578700043088
02/06/2026	14:52:04	47	90.0600	XLON	1456578700043109
02/06/2026	14:52:07	112	90.0400	XLON	1456578700043118
02/06/2026	14:52:20	53	90.0200	XLON	1456578700043163
02/06/2026	14:52:21	61	90.0000	XLON	1456578700043166
02/06/2026	14:52:44	93	89.9800	XLON	1456578700043220
02/06/2026	14:52:51	25	90.0200	XLON	1456578700043231
02/06/2026	14:52:51	42	90.0200	XLON	1456578700043232
02/06/2026	14:52:51	7	90.0200	XLON	1456578700043233
02/06/2026	14:52:57	49	89.9800	XLON	1456578700043246
02/06/2026	14:53:05	54	89.9400	TRQX	1456578645506564
02/06/2026	14:53:05	43	89.9400	XLON	1456578700043274
02/06/2026	14:53:24	60	89.9000	XLON	1456578700043340
02/06/2026	14:53:30	52	89.9200	XLON	1456578700043376
02/06/2026	14:53:30	64	89.9200	XLON	1456578700043377
02/06/2026	14:53:47	41	89.9600	XLON	1456578700043408
02/06/2026	14:53:50	42	89.9400	XLON	1456578700043422
02/06/2026	14:54:06	135	89.9600	XLON	1456578700043456
02/06/2026	14:54:12	52	89.9200	XLON	1456578700043461
02/06/2026	14:54:22	41	89.9000	XLON	1456578700043515
02/06/2026	14:54:22	94	89.8800	XLON	1456578700043519
02/06/2026	14:54:34	41	89.9000	XLON	1456578700043596
02/06/2026	14:54:36	53	89.9400	XLON	1456578700043623
02/06/2026	14:55:00	42	89.9200	XLON	1456578700043767
02/06/2026	14:55:14	56	89.9000	XLON	1456578700043834
02/06/2026	14:55:30	42	89.9000	XLON	1456578700043913
02/06/2026	14:55:30	71	89.9000	XLON	1456578700043914
02/06/2026	14:55:33	54	89.8600	XLON	1456578700043948
02/06/2026	14:55:37	49	89.9000	TRQX	1456578645507146

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	14:55:37	46	89.9000	TRQX	1456578645507147
02/06/2026	14:55:37	44	89.8800	XLON	1456578700043973
02/06/2026	14:55:48	45	89.8400	XLON	1456578700044012
02/06/2026	14:55:48	70	89.8200	XLON	1456578700044015
02/06/2026	14:55:52	61	89.7800	XLON	1456578700044020
02/06/2026	14:56:30	86	89.8800	XLON	1456578700044208
02/06/2026	14:56:30	46	89.8800	XLON	1456578700044209
02/06/2026	14:57:06	80	89.8800	XLON	1456578700044319
02/06/2026	14:57:06	47	89.8800	XLON	1456578700044320
02/06/2026	14:57:08	43	89.8400	TRQX	1456578645507520
02/06/2026	14:57:21	41	89.8800	XLON	1456578700044342
02/06/2026	14:57:28	58	89.8600	XLON	1456578700044362
02/06/2026	14:57:33	51	89.8200	XLON	1456578700044372
02/06/2026	14:57:48	42	89.8400	XLON	1456578700044419
02/06/2026	14:57:49	80	89.8200	XLON	1456578700044420
02/06/2026	14:58:14	50	89.8400	TRQX	1456578645507739
02/06/2026	14:58:14	124	89.8400	XLON	1456578700044467
02/06/2026	14:58:20	51	89.8000	XLON	1456578700044483
02/06/2026	14:58:20	44	89.8000	XLON	1456578700044484
02/06/2026	14:58:40	44	89.7600	XLON	1456578700044518
02/06/2026	14:59:08	42	89.7400	XLON	1456578700044619
02/06/2026	14:59:08	55	89.7400	XLON	1456578700044620
02/06/2026	14:59:25	67	89.7000	XLON	1456578700044679
02/06/2026	14:59:25	11	89.7000	XLON	1456578700044680
02/06/2026	15:00:00	46	89.9800	TRQX	1456578645508204
02/06/2026	15:00:07	18	89.9400	XLON	1456578700044898
02/06/2026	15:00:07	70	89.9400	XLON	1456578700044899
02/06/2026	15:00:07	49	89.9400	XLON	1456578700044900
02/06/2026	15:00:10	10	90.0000	XLON	1456578700044920
02/06/2026	15:00:10	115	89.9800	XLON	1456578700044925
02/06/2026	15:00:10	52	89.9800	XLON	1456578700044926
02/06/2026	15:00:25	128	89.9400	XLON	1456578700044986
02/06/2026	15:00:30	11	89.9000	XLON	1456578700045141
02/06/2026	15:00:30	30	89.9000	XLON	1456578700045142
02/06/2026	15:00:30	46	89.8400	XLON	1456578700045154
02/06/2026	15:00:37	51	89.8000	XLON	1456578700045238
02/06/2026	15:00:48	43	89.8400	TRQX	1456578645508516
02/06/2026	15:00:48	46	89.8800	XLON	1456578700045307
02/06/2026	15:00:48	73	89.8800	XLON	1456578700045308
02/06/2026	15:00:48	129	89.8200	XLON	1456578700045311
02/06/2026	15:00:48	47	89.8200	XLON	1456578700045312

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:01:08	18	89.9800	XLON	1456578700045420
02/06/2026	15:01:08	62	89.9800	XLON	1456578700045421
02/06/2026	15:01:11	75	89.9200	XLON	1456578700045447
02/06/2026	15:01:24	88	89.8800	XLON	1456578700045524
02/06/2026	15:01:24	4	89.8800	XLON	1456578700045525
02/06/2026	15:01:52	57	89.9200	XLON	1456578700045612
02/06/2026	15:02:09	27	89.9800	XLON	1456578700045669
02/06/2026	15:02:09	27	89.9800	XLON	1456578700045670
02/06/2026	15:02:09	43	89.9800	XLON	1456578700045671
02/06/2026	15:02:13	51	89.9600	TRQX	1456578645508788
02/06/2026	15:02:13	53	89.9600	TRQX	1456578645508789
02/06/2026	15:02:13	101	89.9400	XLON	1456578700045673
02/06/2026	15:02:13	41	89.9400	XLON	1456578700045674
02/06/2026	15:02:35	44	90.0000	XLON	1456578700045765
02/06/2026	15:02:35	51	89.9800	XLON	1456578700045772
02/06/2026	15:02:42	59	89.9800	XLON	1456578700045833
02/06/2026	15:02:42	48	89.9800	XLON	1456578700045841
02/06/2026	15:03:21	73	90.1200	XLON	1456578700045979
02/06/2026	15:03:21	45	90.1200	XLON	1456578700045980
02/06/2026	15:03:32	70	90.0800	XLON	1456578700046007
02/06/2026	15:03:49	44	90.1200	XLON	1456578700046087
02/06/2026	15:03:49	123	90.1200	XLON	1456578700046088
02/06/2026	15:04:12	87	90.1200	XLON	1456578700046151
02/06/2026	15:04:12	43	90.1200	XLON	1456578700046152
02/06/2026	15:04:12	67	90.0800	XLON	1456578700046153
02/06/2026	15:04:19	41	90.0600	XLON	1456578700046168
02/06/2026	15:04:25	58	90.0200	XLON	1456578700046184
02/06/2026	15:04:40	41	90.0000	XLON	1456578700046219
02/06/2026	15:04:42	41	89.9800	TRQX	1456578645509419
02/06/2026	15:04:42	44	89.9800	XLON	1456578700046220
02/06/2026	15:04:53	43	89.9400	TRQX	1456578645509449
02/06/2026	15:04:53	2	89.9400	XLON	1456578700046233
02/06/2026	15:04:53	40	89.9400	XLON	1456578700046234
02/06/2026	15:04:58	55	89.9400	XLON	1456578700046240
02/06/2026	15:05:44	48	89.9800	TRQX	1456578645509649
02/06/2026	15:05:44	73	90.0000	XLON	1456578700046339
02/06/2026	15:05:44	41	90.0000	XLON	1456578700046340
02/06/2026	15:05:47	41	89.9600	XLON	1456578700046344
02/06/2026	15:05:47	48	89.9600	XLON	1456578700046345
02/06/2026	15:06:27	41	90.0000	XLON	1456578700046417
02/06/2026	15:06:27	64	90.0000	XLON	1456578700046418

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:06:27	103	89.9600	XLON	1456578700046425
02/06/2026	15:06:27	46	89.9600	XLON	1456578700046426
02/06/2026	15:06:28	86	89.9200	XLON	1456578700046428
02/06/2026	15:06:29	88	89.8600	XLON	1456578700046434
02/06/2026	15:06:46	64	89.8000	XLON	1456578700046477
02/06/2026	15:06:47	67	89.7600	XLON	1456578700046482
02/06/2026	15:07:06	45	89.7400	XLON	1456578700046547
02/06/2026	15:07:06	2	89.7400	XLON	1456578700046548
02/06/2026	15:07:07	43	89.7200	XLON	1456578700046550
02/06/2026	15:07:27	56	89.7200	XLON	1456578700046661
02/06/2026	15:07:27	44	89.7200	XLON	1456578700046671
02/06/2026	15:07:38	44	89.8600	XLON	1456578700046709
02/06/2026	15:07:38	54	89.8400	XLON	1456578700046715
02/06/2026	15:07:38	28	89.8600	XLON	1456578700046724
02/06/2026	15:07:38	15	89.8600	XLON	1456578700046725
02/06/2026	15:07:54	44	89.8600	XLON	1456578700046750
02/06/2026	15:08:04	51	89.8000	XLON	1456578700046803
02/06/2026	15:08:04	46	89.8000	XLON	1456578700046805
02/06/2026	15:08:51	131	89.9000	XLON	1456578700046972
02/06/2026	15:08:51	41	89.9000	XLON	1456578700046973
02/06/2026	15:09:00	45	89.8800	TRQX	1456578645510312
02/06/2026	15:09:00	41	89.8800	TRQX	1456578645510313
02/06/2026	15:09:13	67	89.9000	XLON	1456578700047014
02/06/2026	15:09:13	41	89.8800	XLON	1456578700047016
02/06/2026	15:09:24	83	89.8600	XLON	1456578700047054
02/06/2026	15:09:28	41	89.8200	TRQX	1456578645510381
02/06/2026	15:09:28	45	89.8200	XLON	1456578700047066
02/06/2026	15:09:49	73	89.7600	XLON	1456578700047097
02/06/2026	15:10:56	45	89.8800	XLON	1456578700047244
02/06/2026	15:10:56	39	89.8800	XLON	1456578700047245
02/06/2026	15:10:56	5	89.8800	XLON	1456578700047246
02/06/2026	15:11:08	10	89.8800	XLON	1456578700047330
02/06/2026	15:11:13	64	89.8600	XLON	1456578700047343
02/06/2026	15:11:31	42	89.9400	TRQX	1456578645510872
02/06/2026	15:11:31	45	90.0000	XLON	1456578700047388
02/06/2026	15:11:31	56	90.0000	XLON	1456578700047389
02/06/2026	15:11:31	64	90.0000	XLON	1456578700047390
02/06/2026	15:11:31	97	89.9600	XLON	1456578700047392
02/06/2026	15:11:31	60	89.9600	XLON	1456578700047393
02/06/2026	15:11:31	122	89.9200	XLON	1456578700047398
02/06/2026	15:11:31	44	89.9200	XLON	1456578700047399

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:11:31	136	89.8800	XLON	1456578700047401
02/06/2026	15:11:31	29	89.8800	XLON	1456578700047402
02/06/2026	15:11:31	47	89.8800	XLON	1456578700047403
02/06/2026	15:11:44	41	89.8800	XLON	1456578700047432
02/06/2026	15:12:01	50	89.8400	XLON	1456578700047508
02/06/2026	15:12:27	58	89.8000	TRQX	1456578645511127
02/06/2026	15:12:27	43	89.8200	XLON	1456578700047588
02/06/2026	15:12:27	43	89.8000	XLON	1456578700047589
02/06/2026	15:12:40	51	89.7400	XLON	1456578700047656
02/06/2026	15:12:49	47	89.7200	XLON	1456578700047681
02/06/2026	15:12:49	48	89.7000	XLON	1456578700047684
02/06/2026	15:13:21	42	89.7400	XLON	1456578700047843
02/06/2026	15:13:35	77	89.7200	XLON	1456578700047881
02/06/2026	15:13:35	43	89.7000	XLON	1456578700047887
02/06/2026	15:13:36	81	89.6800	XLON	1456578700047892
02/06/2026	15:13:36	27	89.6800	XLON	1456578700047893
02/06/2026	15:13:41	75	89.6400	XLON	1456578700047912
02/06/2026	15:14:05	54	89.6600	XLON	1456578700048022
02/06/2026	15:14:05	49	89.6200	XLON	1456578700048023
02/06/2026	15:14:05	42	89.6200	XLON	1456578700048024
02/06/2026	15:14:09	43	89.6000	TRQX	1456578645511545
02/06/2026	15:14:30	45	89.6400	XLON	1456578700048093
02/06/2026	15:14:30	97	89.6200	XLON	1456578700048095
02/06/2026	15:15:17	37	89.8000	XLON	1456578700048200
02/06/2026	15:15:17	4	89.8000	XLON	1456578700048201
02/06/2026	15:15:37	45	89.9000	XLON	1456578700048246
02/06/2026	15:15:37	8	89.9000	XLON	1456578700048247
02/06/2026	15:15:54	45	89.8800	XLON	1456578700048271
02/06/2026	15:15:54	99	89.8800	XLON	1456578700048272
02/06/2026	15:15:54	69	89.8800	XLON	1456578700048276
02/06/2026	15:15:54	37	89.8800	XLON	1456578700048277
02/06/2026	15:15:54	8	89.8800	XLON	1456578700048278
02/06/2026	15:15:54	33	89.8800	XLON	1456578700048279
02/06/2026	15:16:05	57	89.9000	TRQX	1456578645512040
02/06/2026	15:16:05	41	89.9000	TRQX	1456578645512041
02/06/2026	15:16:05	117	89.9200	XLON	1456578700048312
02/06/2026	15:16:05	44	89.9200	XLON	1456578700048313
02/06/2026	15:16:06	14	89.8800	XLON	1456578700048319
02/06/2026	15:16:06	9	89.8800	XLON	1456578700048320
02/06/2026	15:16:06	26	89.8800	XLON	1456578700048321
02/06/2026	15:16:46	6	89.9800	XLON	1456578700048451

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:16:46	75	89.9800	XLON	1456578700048452
02/06/2026	15:16:46	42	89.9800	XLON	1456578700048453
02/06/2026	15:16:56	98	89.9800	XLON	1456578700048472
02/06/2026	15:16:56	43	89.9800	XLON	1456578700048473
02/06/2026	15:16:58	61	89.9600	TRQX	1456578645512322
02/06/2026	15:16:58	87	89.9400	XLON	1456578700048477
02/06/2026	15:17:19	124	89.9000	XLON	1456578700048518
02/06/2026	15:17:19	44	89.8800	XLON	1456578700048521
02/06/2026	15:17:48	58	89.8400	XLON	1456578700048562
02/06/2026	15:17:51	70	89.8000	XLON	1456578700048571
02/06/2026	15:17:53	66	89.7600	XLON	1456578700048573
02/06/2026	15:18:30	41	89.7200	XLON	1456578700048696
02/06/2026	15:19:25	91	89.7400	XLON	1456578700048934
02/06/2026	15:19:25	64	89.7400	XLON	1456578700048935
02/06/2026	15:19:25	25	89.7400	XLON	1456578700048936
02/06/2026	15:19:38	45	89.7400	XLON	1456578700048977
02/06/2026	15:19:43	43	89.7200	XLON	1456578700049006
02/06/2026	15:19:43	25	89.7200	XLON	1456578700049008
02/06/2026	15:19:43	64	89.7200	XLON	1456578700049009
02/06/2026	15:19:43	25	89.7400	XLON	1456578700049010
02/06/2026	15:19:43	11	89.7400	XLON	1456578700049011
02/06/2026	15:19:56	94	89.7600	XLON	1456578700049040
02/06/2026	15:20:02	44	89.7400	TRQX	1456578645513130
02/06/2026	15:20:02	45	89.7400	XLON	1456578700049050
02/06/2026	15:20:02	123	89.7400	XLON	1456578700049051
02/06/2026	15:20:13	41	89.8000	XLON	1456578700049075
02/06/2026	15:20:17	41	89.7800	TRQX	1456578645513198
02/06/2026	15:20:17	57	89.7800	XLON	1456578700049104
02/06/2026	15:20:28	43	89.7600	XLON	1456578700049129
02/06/2026	15:20:28	99	89.7400	XLON	1456578700049130
02/06/2026	15:20:28	41	89.7200	XLON	1456578700049131
02/06/2026	15:20:29	60	89.7000	XLON	1456578700049135
02/06/2026	15:20:53	70	89.6400	XLON	1456578700049193
02/06/2026	15:20:56	56	89.6000	XLON	1456578700049221
02/06/2026	15:21:13	60	89.5600	XLON	1456578700049272
02/06/2026	15:21:13	43	89.5400	XLON	1456578700049274
02/06/2026	15:21:18	59	89.5000	XLON	1456578700049302
02/06/2026	15:21:18	41	89.5000	XLON	1456578700049303
02/06/2026	15:21:36	48	89.4800	XLON	1456578700049359
02/06/2026	15:21:37	55	89.4600	XLON	1456578700049361
02/06/2026	15:21:53	41	89.6200	XLON	1456578700049464

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:22:15	42	89.6400	XLON	1456578700049502
02/06/2026	15:22:15	67	89.6200	XLON	1456578700049503
02/06/2026	15:22:15	20	89.6200	XLON	1456578700049504
02/06/2026	15:22:17	76	89.6000	TRQX	1456578645513671
02/06/2026	15:22:17	42	89.6000	TRQX	1456578645513672
02/06/2026	15:22:21	99	89.5800	XLON	1456578700049536
02/06/2026	15:22:28	110	89.5400	XLON	1456578700049556
02/06/2026	15:22:36	56	89.5400	XLON	1456578700049582
02/06/2026	15:22:41	48	89.5200	XLON	1456578700049595
02/06/2026	15:22:54	25	89.6000	XLON	1456578700049614
02/06/2026	15:22:54	24	89.6000	XLON	1456578700049615
02/06/2026	15:22:54	51	89.6000	XLON	1456578700049616
02/06/2026	15:22:55	60	89.6000	XLON	1456578700049623
02/06/2026	15:23:14	47	89.5600	XLON	1456578700049661
02/06/2026	15:23:20	44	89.6000	XLON	1456578700049673
02/06/2026	15:23:23	53	89.5800	XLON	1456578700049685
02/06/2026	15:23:38	46	89.5200	XLON	1456578700049720
02/06/2026	15:23:48	41	89.5600	XLON	1456578700049749
02/06/2026	15:23:48	44	89.5600	XLON	1456578700049750
02/06/2026	15:24:18	41	89.5400	TRQX	1456578645514046
02/06/2026	15:24:18	51	89.5200	XLON	1456578700049820
02/06/2026	15:24:18	28	89.5200	XLON	1456578700049821
02/06/2026	15:24:18	14	89.5200	XLON	1456578700049822
02/06/2026	15:24:53	44	89.5400	XLON	1456578700049877
02/06/2026	15:24:53	51	89.5400	XLON	1456578700049878
02/06/2026	15:24:53	25	89.5400	XLON	1456578700049879
02/06/2026	15:24:53	44	89.4800	XLON	1456578700049888
02/06/2026	15:25:10	42	89.5000	XLON	1456578700049947
02/06/2026	15:25:10	55	89.5000	XLON	1456578700049948
02/06/2026	15:25:25	46	89.5600	XLON	1456578700050005
02/06/2026	15:25:31	94	89.5600	XLON	1456578700050079
02/06/2026	15:25:41	100	89.5200	XLON	1456578700050105
02/06/2026	15:26:25	59	89.4400	TRQX	1456578645514564
02/06/2026	15:26:25	100	89.4800	XLON	1456578700050209
02/06/2026	15:26:25	41	89.4800	XLON	1456578700050210
02/06/2026	15:26:25	70	89.4400	XLON	1456578700050213
02/06/2026	15:26:25	48	89.4200	XLON	1456578700050217
02/06/2026	15:26:32	44	89.4000	TRQX	1456578645514579
02/06/2026	15:26:33	43	89.3800	XLON	1456578700050254
02/06/2026	15:26:34	41	89.3600	XLON	1456578700050257
02/06/2026	15:26:34	105	89.3400	XLON	1456578700050258

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:26:50	6	89.3600	XLON	1456578700050329
02/06/2026	15:26:50	39	89.3600	XLON	1456578700050330
02/06/2026	15:26:55	64	89.3200	XLON	1456578700050341
02/06/2026	15:27:14	41	89.3200	XLON	1456578700050408
02/06/2026	15:27:47	124	89.3200	XLON	1456578700050587
02/06/2026	15:27:47	41	89.3200	XLON	1456578700050588
02/06/2026	15:28:08	51	89.2800	XLON	1456578700050652
02/06/2026	15:28:08	47	89.2800	XLON	1456578700050653
02/06/2026	15:28:11	51	89.2800	XLON	1456578700050672
02/06/2026	15:28:11	42	89.2800	XLON	1456578700050673
02/06/2026	15:28:16	43	89.2200	XLON	1456578700050695
02/06/2026	15:28:16	79	89.1800	XLON	1456578700050701
02/06/2026	15:28:37	43	89.2000	TRQX	1456578645515093
02/06/2026	15:28:37	65	89.2200	XLON	1456578700050829
02/06/2026	15:28:37	42	89.2000	XLON	1456578700050832
02/06/2026	15:28:40	50	89.1800	XLON	1456578700050838
02/06/2026	15:28:40	23	89.1400	XLON	1456578700050841
02/06/2026	15:28:40	20	89.1400	XLON	1456578700050842
02/06/2026	15:28:50	55	89.1800	XLON	1456578700050865
02/06/2026	15:29:06	59	89.1600	TRQX	1456578645515238
02/06/2026	15:29:06	46	89.1800	XLON	1456578700050878
02/06/2026	15:29:06	48	89.1600	XLON	1456578700050880
02/06/2026	15:29:11	77	89.1200	XLON	1456578700050893
02/06/2026	15:29:39	51	89.1400	XLON	1456578700050931
02/06/2026	15:30:02	42	89.1000	XLON	1456578700050982
02/06/2026	15:30:02	47	89.0800	XLON	1456578700050985
02/06/2026	15:30:07	42	89.0800	XLON	1456578700051035
02/06/2026	15:30:07	86	89.0800	XLON	1456578700051036
02/06/2026	15:30:11	24	89.1600	XLON	1456578700051056
02/06/2026	15:30:11	20	89.1600	XLON	1456578700051057
02/06/2026	15:30:23	47	89.1600	XLON	1456578700051080
02/06/2026	15:30:38	78	89.1600	XLON	1456578700051118
02/06/2026	15:30:48	55	89.1200	XLON	1456578700051160
02/06/2026	15:30:59	43	89.1000	XLON	1456578700051196
02/06/2026	15:31:11	61	89.0800	XLON	1456578700051219
02/06/2026	15:31:11	41	89.0600	XLON	1456578700051220
02/06/2026	15:31:18	10	89.0400	XLON	1456578700051251
02/06/2026	15:31:18	41	89.0400	XLON	1456578700051252
02/06/2026	15:31:41	49	89.0400	TRQX	1456578645515817
02/06/2026	15:31:41	50	89.0000	TRQX	1456578645515818
02/06/2026	15:31:41	9	89.0000	XLON	1456578700051290

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:31:41	35	89.0000	XLON	1456578700051292
02/06/2026	15:31:41	42	88.9800	XLON	1456578700051295
02/06/2026	15:31:42	76	88.9600	XLON	1456578700051297
02/06/2026	15:32:14	47	88.9200	TRQX	1456578645515961
02/06/2026	15:32:14	61	88.9400	XLON	1456578700051357
02/06/2026	15:32:14	50	88.9400	XLON	1456578700051358
02/06/2026	15:32:15	51	88.9000	XLON	1456578700051362
02/06/2026	15:32:18	85	88.9000	XLON	1456578700051370
02/06/2026	15:32:36	44	89.0000	XLON	1456578700051434
02/06/2026	15:32:36	49	89.0000	XLON	1456578700051435
02/06/2026	15:32:39	49	89.0000	XLON	1456578700051447
02/06/2026	15:32:39	72	89.0000	XLON	1456578700051448
02/06/2026	15:32:48	7	88.9600	XLON	1456578700051461
02/06/2026	15:32:48	5	88.9600	XLON	1456578700051462
02/06/2026	15:32:48	56	88.9600	XLON	1456578700051463
02/06/2026	15:33:30	42	89.0000	XLON	1456578700051597
02/06/2026	15:33:30	19	88.9800	XLON	1456578700051599
02/06/2026	15:33:30	35	88.9800	XLON	1456578700051600
02/06/2026	15:33:35	42	88.9400	XLON	1456578700051632
02/06/2026	15:33:35	50	88.9200	XLON	1456578700051634
02/06/2026	15:33:59	53	88.9000	XLON	1456578700051686
02/06/2026	15:34:07	43	88.9200	XLON	1456578700051702
02/06/2026	15:34:07	5	88.9000	XLON	1456578700051705
02/06/2026	15:34:08	46	88.8600	XLON	1456578700051711
02/06/2026	15:34:10	50	88.8000	XLON	1456578700051721
02/06/2026	15:34:13	76	88.7800	XLON	1456578700051740
02/06/2026	15:34:38	66	88.8200	TRQX	1456578645516532
02/06/2026	15:34:38	43	88.8400	XLON	1456578700051816
02/06/2026	15:34:38	88	88.8200	XLON	1456578700051817
02/06/2026	15:34:56	51	88.7800	XLON	1456578700051848
02/06/2026	15:35:09	41	88.8200	XLON	1456578700051903
02/06/2026	15:35:09	67	88.8200	XLON	1456578700051904
02/06/2026	15:35:21	51	88.8400	XLON	1456578700051966
02/06/2026	15:35:37	89	88.8600	XLON	1456578700052032
02/06/2026	15:35:37	44	88.8600	XLON	1456578700052033
02/06/2026	15:35:57	59	88.9000	XLON	1456578700052081
02/06/2026	15:36:04	58	88.8800	TRQX	1456578645516844
02/06/2026	15:36:04	42	88.8800	TRQX	1456578645516845
02/06/2026	15:36:04	111	88.8600	XLON	1456578700052088
02/06/2026	15:36:16	44	88.8400	XLON	1456578700052130
02/06/2026	15:36:25	95	88.8200	XLON	1456578700052151

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:36:46	52	88.8000	XLON	1456578700052186
02/06/2026	15:36:46	46	88.8000	XLON	1456578700052187
02/06/2026	15:37:04	100	88.8400	XLON	1456578700052223
02/06/2026	15:37:07	40	88.8400	XLON	1456578700052234
02/06/2026	15:37:07	2	88.8400	XLON	1456578700052235
02/06/2026	15:37:08	46	88.8000	XLON	1456578700052243
02/06/2026	15:37:08	30	88.8000	XLON	1456578700052244
02/06/2026	15:37:08	30	88.8000	XLON	1456578700052245
02/06/2026	15:37:08	25	88.8000	XLON	1456578700052246
02/06/2026	15:37:10	41	88.7600	XLON	1456578700052260
02/06/2026	15:37:10	3	88.7600	XLON	1456578700052261
02/06/2026	15:37:11	41	88.7600	XLON	1456578700052273
02/06/2026	15:37:11	20	88.7600	XLON	1456578700052295
02/06/2026	15:37:11	12	88.7600	XLON	1456578700052296
02/06/2026	15:37:39	41	88.7400	XLON	1456578700052411
02/06/2026	15:39:15	105	88.8600	XLON	1456578700052726
02/06/2026	15:39:15	44	88.8600	XLON	1456578700052727
02/06/2026	15:39:15	45	88.8600	XLON	1456578700052731
02/06/2026	15:39:15	30	88.8600	XLON	1456578700052732
02/06/2026	15:39:15	30	88.8600	XLON	1456578700052733
02/06/2026	15:39:15	63	88.8600	XLON	1456578700052734
02/06/2026	15:39:15	6	88.8600	XLON	1456578700052735
02/06/2026	15:39:40	45	88.9200	XLON	1456578700052799
02/06/2026	15:39:50	48	88.8800	TRQX	1456578645517833
02/06/2026	15:39:50	41	88.8400	TRQX	1456578645517837
02/06/2026	15:39:50	47	88.9000	XLON	1456578700052834
02/06/2026	15:39:50	64	88.9000	XLON	1456578700052835
02/06/2026	15:39:50	25	88.8800	XLON	1456578700052838
02/06/2026	15:39:50	16	88.8800	XLON	1456578700052839
02/06/2026	15:39:50	42	88.8600	XLON	1456578700052844
02/06/2026	15:39:50	70	88.8600	XLON	1456578700052845
02/06/2026	15:39:57	53	88.8200	XLON	1456578700052872
02/06/2026	15:39:57	49	88.8200	XLON	1456578700052873
02/06/2026	15:40:23	45	88.8400	XLON	1456578700052914
02/06/2026	15:40:23	45	88.8400	XLON	1456578700052915
02/06/2026	15:40:23	9	88.8400	XLON	1456578700052916
02/06/2026	15:40:25	42	88.8000	XLON	1456578700052922
02/06/2026	15:40:27	44	88.7800	XLON	1456578700052924
02/06/2026	15:40:40	21	88.8000	XLON	1456578700052948
02/06/2026	15:40:40	31	88.8000	XLON	1456578700052949
02/06/2026	15:40:40	73	88.8000	XLON	1456578700052950

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:40:45	9	88.7600	XLON	1456578700052969
02/06/2026	15:40:45	51	88.7600	XLON	1456578700052970
02/06/2026	15:40:45	20	88.7600	XLON	1456578700052971
02/06/2026	15:40:45	14	88.7600	XLON	1456578700052972
02/06/2026	15:41:01	120	88.7200	XLON	1456578700053012
02/06/2026	15:41:41	11	88.7400	XLON	1456578700053109
02/06/2026	15:41:41	45	88.7400	XLON	1456578700053110
02/06/2026	15:41:41	2	88.7400	XLON	1456578700053111
02/06/2026	15:42:06	68	88.7400	XLON	1456578700053148
02/06/2026	15:42:06	41	88.7400	XLON	1456578700053149
02/06/2026	15:42:07	20	88.7400	XLON	1456578700053152
02/06/2026	15:42:07	21	88.7400	XLON	1456578700053153
02/06/2026	15:42:11	57	88.7200	XLON	1456578700053171
02/06/2026	15:42:16	91	88.7000	XLON	1456578700053200
02/06/2026	15:42:16	47	88.7000	XLON	1456578700053204
02/06/2026	15:43:18	41	88.9200	TRQX	1456578645518606
02/06/2026	15:43:18	48	88.9200	TRQX	1456578645518607
02/06/2026	15:43:18	41	88.8800	TRQX	1456578645518612
02/06/2026	15:43:18	18	88.9400	XLON	1456578700053449
02/06/2026	15:43:18	64	88.9400	XLON	1456578700053450
02/06/2026	15:43:18	119	88.9000	XLON	1456578700053452
02/06/2026	15:43:18	41	88.9000	XLON	1456578700053453
02/06/2026	15:43:18	75	88.8600	XLON	1456578700053459
02/06/2026	15:43:18	44	88.8600	XLON	1456578700053460
02/06/2026	15:43:32	56	88.8200	TRQX	1456578645518654
02/06/2026	15:43:32	139	88.8200	XLON	1456578700053469
02/06/2026	15:43:32	41	88.8200	XLON	1456578700053470
02/06/2026	15:44:05	70	88.7600	XLON	1456578700053600
02/06/2026	15:44:05	44	88.7600	XLON	1456578700053601
02/06/2026	15:44:12	45	88.8000	XLON	1456578700053647
02/06/2026	15:44:12	44	88.8000	XLON	1456578700053648
02/06/2026	15:44:27	121	88.7600	XLON	1456578700053669
02/06/2026	15:44:29	65	88.7200	XLON	1456578700053682
02/06/2026	15:45:03	41	88.8000	XLON	1456578700053738
02/06/2026	15:45:03	25	88.8000	XLON	1456578700053744
02/06/2026	15:45:03	16	88.8000	XLON	1456578700053745
02/06/2026	15:45:27	63	88.8600	XLON	1456578700053852
02/06/2026	15:45:27	45	88.8600	XLON	1456578700053853
02/06/2026	15:45:27	9	88.8600	XLON	1456578700053854
02/06/2026	15:45:28	41	88.8400	XLON	1456578700053855
02/06/2026	15:45:28	84	88.8200	XLON	1456578700053858

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:45:48	77	88.7800	XLON	1456578700053936
02/06/2026	15:46:08	32	88.7400	TRQX	1456578645519234
02/06/2026	15:46:08	12	88.7400	TRQX	1456578645519235
02/06/2026	15:46:08	43	88.7400	XLON	1456578700054006
02/06/2026	15:46:17	9	88.7400	TRQX	1456578645519274
02/06/2026	15:46:23	23	88.7400	XLON	1456578700054038
02/06/2026	15:46:23	18	88.7400	XLON	1456578700054039
02/06/2026	15:46:24	31	88.7400	XLON	1456578700054040
02/06/2026	15:46:24	16	88.7400	XLON	1456578700054041
02/06/2026	15:46:41	26	88.7400	XLON	1456578700054053
02/06/2026	15:46:41	5	88.7400	XLON	1456578700054054
02/06/2026	15:46:41	21	88.7400	XLON	1456578700054056
02/06/2026	15:46:41	20	88.7400	XLON	1456578700054057
02/06/2026	15:46:57	41	88.7400	XLON	1456578700054085
02/06/2026	15:46:57	45	88.7400	XLON	1456578700054089
02/06/2026	15:46:57	8	88.7400	XLON	1456578700054090
02/06/2026	15:47:03	47	88.7200	XLON	1456578700054092
02/06/2026	15:47:03	3	88.7200	XLON	1456578700054093
02/06/2026	15:48:07	76	88.9800	XLON	1456578700054285
02/06/2026	15:48:07	81	88.9800	XLON	1456578700054286
02/06/2026	15:48:10	25	88.9800	XLON	1456578700054292
02/06/2026	15:48:23	20	89.0400	XLON	1456578700054341
02/06/2026	15:48:23	45	89.0400	XLON	1456578700054342
02/06/2026	15:48:28	41	89.0000	TRQX	1456578645519786
02/06/2026	15:48:28	88	89.0200	XLON	1456578700054347
02/06/2026	15:48:28	41	89.0200	XLON	1456578700054348
02/06/2026	15:48:28	100	89.0200	XLON	1456578700054349
02/06/2026	15:48:28	64	89.0200	XLON	1456578700054350
02/06/2026	15:48:28	10	89.0400	XLON	1456578700054351
02/06/2026	15:48:28	25	88.9800	XLON	1456578700054356
02/06/2026	15:48:28	59	88.9800	XLON	1456578700054357
02/06/2026	15:48:28	47	88.9800	XLON	1456578700054358
02/06/2026	15:48:30	25	88.9600	TRQX	1456578645519801
02/06/2026	15:48:30	43	88.9400	XLON	1456578700054398
02/06/2026	15:48:30	49	88.9200	XLON	1456578700054399
02/06/2026	15:48:30	46	88.8800	XLON	1456578700054400
02/06/2026	15:48:30	74	88.8800	XLON	1456578700054401
02/06/2026	15:49:00	55	88.7800	XLON	1456578700054459
02/06/2026	15:49:02	41	88.7800	XLON	1456578700054465
02/06/2026	15:49:20	41	88.7400	XLON	1456578700054507
02/06/2026	15:49:43	27	88.8200	XLON	1456578700054552

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:49:43	5	88.8200	XLON	1456578700054553
02/06/2026	15:49:49	51	88.8400	TRQX	1456578645520226
02/06/2026	15:49:49	45	88.8400	XLON	1456578700054578
02/06/2026	15:49:49	49	88.8400	XLON	1456578700054579
02/06/2026	15:50:01	22	88.8200	XLON	1456578700054612
02/06/2026	15:50:01	33	88.8200	XLON	1456578700054613
02/06/2026	15:50:14	19	88.8600	XLON	1456578700054651
02/06/2026	15:50:14	9	88.8600	XLON	1456578700054652
02/06/2026	15:50:14	13	88.8600	XLON	1456578700054653
02/06/2026	15:50:29	41	88.8800	TRQX	1456578645520378
02/06/2026	15:50:29	47	88.8800	XLON	1456578700054688
02/06/2026	15:50:29	120	88.8600	XLON	1456578700054690
02/06/2026	15:50:29	70	88.8600	XLON	1456578700054691
02/06/2026	15:50:29	45	88.8800	XLON	1456578700054692
02/06/2026	15:50:29	9	88.8800	XLON	1456578700054693
02/06/2026	15:50:29	36	88.8800	XLON	1456578700054694
02/06/2026	15:50:33	44	88.8600	XLON	1456578700054700
02/06/2026	15:50:40	52	88.8400	TRQX	1456578645520413
02/06/2026	15:50:40	41	88.8400	XLON	1456578700054710
02/06/2026	15:51:27	42	88.7800	XLON	1456578700054867
02/06/2026	15:51:27	41	88.7800	XLON	1456578700054868
02/06/2026	15:51:27	60	88.8000	XLON	1456578700054870
02/06/2026	15:51:27	40	88.8000	XLON	1456578700054871
02/06/2026	15:51:30	43	88.8200	XLON	1456578700054879
02/06/2026	15:51:30	61	88.8200	XLON	1456578700054880
02/06/2026	15:51:49	48	88.7800	XLON	1456578700054934
02/06/2026	15:51:49	56	88.7800	XLON	1456578700054935
02/06/2026	15:52:01	42	88.7400	XLON	1456578700054957
02/06/2026	15:52:14	26	88.7400	XLON	1456578700054982
02/06/2026	15:52:14	19	88.7400	XLON	1456578700054983
02/06/2026	15:52:19	50	88.8000	XLON	1456578700055015
02/06/2026	15:52:23	42	88.7600	XLON	1456578700055018
02/06/2026	15:52:25	122	88.7200	XLON	1456578700055023
02/06/2026	15:52:35	56	88.6600	XLON	1456578700055155
02/06/2026	15:52:35	43	88.6600	XLON	1456578700055156
02/06/2026	15:52:51	45	88.6600	TRQX	1456578645520923
02/06/2026	15:53:05	50	88.6200	XLON	1456578700055213
02/06/2026	15:53:11	29	88.6800	XLON	1456578700055232
02/06/2026	15:54:06	43	89.0200	XLON	1456578700055420
02/06/2026	15:54:16	42	89.0200	XLON	1456578700055448
02/06/2026	15:54:16	22	89.0200	XLON	1456578700055449

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:54:16	33	89.0200	XLON	1456578700055450
02/06/2026	15:54:16	18	89.0200	XLON	1456578700055451
02/06/2026	15:54:16	25	89.0200	XLON	1456578700055452
02/06/2026	15:54:16	64	89.0200	XLON	1456578700055453
02/06/2026	15:54:17	27	89.0200	XLON	1456578700055462
02/06/2026	15:54:17	14	89.0200	XLON	1456578700055463
02/06/2026	15:54:17	61	88.9800	XLON	1456578700055469
02/06/2026	15:54:57	66	89.0200	XLON	1456578700055555
02/06/2026	15:54:57	54	89.0200	XLON	1456578700055556
02/06/2026	15:55:14	45	89.0200	XLON	1456578700055617
02/06/2026	15:55:14	44	89.0200	XLON	1456578700055618
02/06/2026	15:55:14	41	89.0000	XLON	1456578700055619
02/06/2026	15:55:14	23	89.0000	XLON	1456578700055621
02/06/2026	15:55:14	18	89.0000	XLON	1456578700055622
02/06/2026	15:55:21	27	89.0000	XLON	1456578700055636
02/06/2026	15:55:26	58	88.9800	TRQX	1456578645521510
02/06/2026	15:55:26	75	88.9800	XLON	1456578700055645
02/06/2026	15:55:26	50	88.9600	XLON	1456578700055648
02/06/2026	15:55:35	42	88.9800	TRQX	1456578645521537
02/06/2026	15:55:35	41	89.0000	XLON	1456578700055691
02/06/2026	15:55:35	73	88.9800	XLON	1456578700055692
02/06/2026	15:55:42	42	88.9600	XLON	1456578700055710
02/06/2026	15:56:01	83	88.9600	XLON	1456578700055725
02/06/2026	15:56:26	80	89.0000	XLON	1456578700055780
02/06/2026	15:56:26	29	89.0000	XLON	1456578700055781
02/06/2026	15:56:41	45	89.0000	XLON	1456578700055825
02/06/2026	15:56:41	39	89.0000	XLON	1456578700055826
02/06/2026	15:56:41	2	89.0000	XLON	1456578700055827
02/06/2026	15:56:43	86	88.9800	XLON	1456578700055830
02/06/2026	15:56:43	48	88.9800	XLON	1456578700055831
02/06/2026	15:56:49	55	88.9400	TRQX	1456578645521771
02/06/2026	15:56:49	44	88.9400	XLON	1456578700055835
02/06/2026	15:56:49	42	88.9400	XLON	1456578700055838
02/06/2026	15:57:09	46	88.9600	XLON	1456578700055894
02/06/2026	15:57:14	54	88.9400	XLON	1456578700055918
02/06/2026	15:57:33	44	89.0000	XLON	1456578700055944
02/06/2026	15:57:39	64	89.0000	XLON	1456578700055969
02/06/2026	15:57:39	9	89.0000	XLON	1456578700055970
02/06/2026	15:57:39	61	88.9800	XLON	1456578700055973
02/06/2026	15:58:16	59	88.9800	TRQX	1456578645522114
02/06/2026	15:58:16	64	89.0000	XLON	1456578700056083

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	15:58:16	9	89.0000	XLON	1456578700056084
02/06/2026	15:58:16	45	89.0000	XLON	1456578700056085
02/06/2026	15:58:16	17	88.9800	XLON	1456578700056086
02/06/2026	15:58:16	25	88.9800	XLON	1456578700056087
02/06/2026	15:58:16	46	88.9600	XLON	1456578700056090
02/06/2026	15:58:16	92	88.9400	XLON	1456578700056091
02/06/2026	15:58:16	33	88.9400	XLON	1456578700056092
02/06/2026	15:58:16	7	88.9400	XLON	1456578700056093
02/06/2026	15:58:36	43	88.9200	XLON	1456578700056163
02/06/2026	15:58:41	75	88.8800	XLON	1456578700056180
02/06/2026	15:58:41	42	88.8800	XLON	1456578700056181
02/06/2026	15:59:04	45	88.8600	XLON	1456578700056313
02/06/2026	15:59:33	43	88.8400	XLON	1456578700056433
02/06/2026	15:59:33	54	88.8400	XLON	1456578700056434
02/06/2026	15:59:33	34	88.8200	XLON	1456578700056436
02/06/2026	15:59:33	12	88.8200	XLON	1456578700056437
02/06/2026	15:59:33	44	88.8200	XLON	1456578700056438
02/06/2026	15:59:36	18	88.8200	XLON	1456578700056477
02/06/2026	15:59:36	37	88.8200	XLON	1456578700056478
02/06/2026	15:59:36	42	88.8200	XLON	1456578700056479
02/06/2026	15:59:52	62	88.8200	XLON	1456578700056588
02/06/2026	16:00:06	72	88.8200	XLON	1456578700056733
02/06/2026	16:00:30	80	88.9400	XLON	1456578700056901
02/06/2026	16:00:30	15	88.9400	XLON	1456578700056902
02/06/2026	16:00:34	81	88.9200	XLON	1456578700056926
02/06/2026	16:00:34	28	88.9200	XLON	1456578700056927
02/06/2026	16:00:34	45	88.9200	XLON	1456578700056928
02/06/2026	16:00:36	42	88.9000	TRQX	1456578645522700
02/06/2026	16:00:36	41	88.8600	TRQX	1456578645522703
02/06/2026	16:00:36	41	88.8800	XLON	1456578700056944
02/06/2026	16:00:55	53	88.8600	XLON	1456578700056985
02/06/2026	16:01:07	43	88.8000	XLON	1456578700057147
02/06/2026	16:01:20	41	88.7800	XLON	1456578700057199
02/06/2026	16:01:29	88	88.7800	XLON	1456578700057300
02/06/2026	16:02:58	50	88.8800	XLON	1456578700057546
02/06/2026	16:02:59	46	88.8800	XLON	1456578700057547
02/06/2026	16:03:03	64	88.8800	XLON	1456578700057569
02/06/2026	16:03:06	42	88.8600	XLON	1456578700057582
02/06/2026	16:03:06	44	88.9000	XLON	1456578700057596
02/06/2026	16:03:39	65	88.9800	TRQX	1456578645523493
02/06/2026	16:03:39	41	88.9800	TRQX	1456578645523494

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	16:03:39	80	88.9800	XLON	1456578700057788
02/06/2026	16:03:39	63	88.9800	XLON	1456578700057789
02/06/2026	16:03:39	29	88.9800	XLON	1456578700057790
02/06/2026	16:04:00	52	89.1200	TRQX	1456578645523595
02/06/2026	16:04:00	51	89.1200	XLON	1456578700057853
02/06/2026	16:04:00	45	89.1200	XLON	1456578700057854
02/06/2026	16:04:00	64	89.1200	XLON	1456578700057855
02/06/2026	16:04:00	32	89.1200	XLON	1456578700057862
02/06/2026	16:04:01	28	89.1200	XLON	1456578700057867
02/06/2026	16:04:01	92	89.1000	XLON	1456578700057868
02/06/2026	16:04:01	42	89.1000	XLON	1456578700057869
02/06/2026	16:04:02	23	89.0800	XLON	1456578700057872
02/06/2026	16:04:02	29	89.0800	XLON	1456578700057873
02/06/2026	16:04:11	25	89.0800	XLON	1456578700057929
02/06/2026	16:04:11	43	89.0800	XLON	1456578700057930
02/06/2026	16:04:11	17	89.0800	XLON	1456578700057931
02/06/2026	16:04:13	73	89.0400	XLON	1456578700057958
02/06/2026	16:04:13	49	89.0400	XLON	1456578700057959
02/06/2026	16:04:14	41	89.0000	XLON	1456578700057971
02/06/2026	16:04:14	44	88.9800	XLON	1456578700057978
02/06/2026	16:04:15	43	88.9600	XLON	1456578700057981
02/06/2026	16:04:30	43	88.9600	XLON	1456578700058040
02/06/2026	16:04:38	52	88.9000	XLON	1456578700058068
02/06/2026	16:04:38	41	88.9000	XLON	1456578700058069
02/06/2026	16:05:15	45	88.9000	XLON	1456578700058217
02/06/2026	16:05:15	9	88.9000	XLON	1456578700058218
02/06/2026	16:05:15	3	88.9000	XLON	1456578700058219
02/06/2026	16:05:29	77	88.9000	XLON	1456578700058241
02/06/2026	16:05:29	44	88.9000	XLON	1456578700058242
02/06/2026	16:05:29	49	88.8600	XLON	1456578700058251
02/06/2026	16:05:35	48	88.8200	XLON	1456578700058270
02/06/2026	16:05:43	48	88.8200	XLON	1456578700058322
02/06/2026	16:06:04	41	88.8800	XLON	1456578700058389
02/06/2026	16:06:05	66	88.8600	XLON	1456578700058390
02/06/2026	16:06:05	57	88.8600	XLON	1456578700058391
02/06/2026	16:06:36	30	88.8600	XLON	1456578700058465
02/06/2026	16:06:54	45	88.8800	XLON	1456578700058527
02/06/2026	16:06:54	90	88.8800	XLON	1456578700058528
02/06/2026	16:06:54	21	88.8800	XLON	1456578700058529
02/06/2026	16:06:58	41	88.8600	TRQX	1456578645524359
02/06/2026	16:06:58	54	88.8600	XLON	1456578700058555

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	16:06:58	27	88.8600	XLON	1456578700058556
02/06/2026	16:06:58	13	88.8600	XLON	1456578700058557
02/06/2026	16:07:07	42	88.8400	XLON	1456578700058595
02/06/2026	16:07:18	51	88.8600	XLON	1456578700058613
02/06/2026	16:07:18	48	88.8400	XLON	1456578700058622
02/06/2026	16:07:31	44	88.8800	XLON	1456578700058682
02/06/2026	16:07:31	9	88.8800	XLON	1456578700058683
02/06/2026	16:07:31	14	88.8800	XLON	1456578700058684
02/06/2026	16:07:32	61	88.8600	XLON	1456578700058696
02/06/2026	16:07:47	20	88.8800	TRQX	1456578645524603
02/06/2026	16:07:47	21	88.8800	TRQX	1456578645524604
02/06/2026	16:07:47	50	88.8800	XLON	1456578700058750
02/06/2026	16:07:56	6	88.8600	XLON	1456578700058773
02/06/2026	16:07:56	52	88.8600	XLON	1456578700058774
02/06/2026	16:07:56	70	88.8600	XLON	1456578700058776
02/06/2026	16:08:06	47	88.9200	XLON	1456578700058808
02/06/2026	16:08:06	42	88.9200	XLON	1456578700058809
02/06/2026	16:08:13	48	88.8600	XLON	1456578700058851
02/06/2026	16:08:28	46	88.8800	XLON	1456578700058859
02/06/2026	16:08:35	40	88.8400	TRQX	1456578645524836
02/06/2026	16:08:35	8	88.8400	TRQX	1456578645524837
02/06/2026	16:08:35	42	88.8400	XLON	1456578700058944
02/06/2026	16:08:35	46	88.8400	XLON	1456578700058945
02/06/2026	16:08:35	44	88.8000	XLON	1456578700058947
02/06/2026	16:09:11	49	88.8000	XLON	1456578700059080
02/06/2026	16:09:11	42	88.7800	XLON	1456578700059084
02/06/2026	16:09:11	42	88.7600	XLON	1456578700059085
02/06/2026	16:09:47	25	88.8200	XLON	1456578700059264
02/06/2026	16:09:47	49	88.8200	XLON	1456578700059265
02/06/2026	16:10:24	44	88.8200	TRQX	1456578645525419
02/06/2026	16:10:24	44	88.8200	TRQX	1456578645525420
02/06/2026	16:10:24	45	88.8200	XLON	1456578700059399
02/06/2026	16:10:24	11	88.8200	XLON	1456578700059400
02/06/2026	16:10:24	64	88.8200	XLON	1456578700059401
02/06/2026	16:10:24	54	88.8400	XLON	1456578700059402
02/06/2026	16:10:33	11	88.8200	XLON	1456578700059417
02/06/2026	16:10:33	25	88.8200	XLON	1456578700059418
02/06/2026	16:10:51	55	88.8000	XLON	1456578700059480
02/06/2026	16:10:51	41	88.8000	XLON	1456578700059481
02/06/2026	16:10:53	40	88.8000	XLON	1456578700059485
02/06/2026	16:10:53	45	88.8000	XLON	1456578700059486

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	16:10:56	51	88.8000	XLON	1456578700059491
02/06/2026	16:11:02	30	88.8000	XLON	1456578700059509
02/06/2026	16:11:02	134	88.7600	XLON	1456578700059515
02/06/2026	16:11:02	8	88.7400	XLON	1456578700059516
02/06/2026	16:11:02	11	88.7400	XLON	1456578700059517
02/06/2026	16:11:02	22	88.7400	XLON	1456578700059518
02/06/2026	16:11:28	47	88.7600	XLON	1456578700059609
02/06/2026	16:12:10	71	88.8800	XLON	1456578700059758
02/06/2026	16:12:10	50	88.8800	XLON	1456578700059759
02/06/2026	16:12:36	25	89.0000	XLON	1456578700059829
02/06/2026	16:12:36	64	89.0000	XLON	1456578700059830
02/06/2026	16:12:50	2	89.0400	TRQX	1456578645526108
02/06/2026	16:12:50	86	89.0000	XLON	1456578700059862
02/06/2026	16:12:50	46	89.0000	XLON	1456578700059863
02/06/2026	16:12:50	42	89.0000	XLON	1456578700059866
02/06/2026	16:12:50	11	89.0000	XLON	1456578700059867
02/06/2026	16:12:50	64	89.0000	XLON	1456578700059868
02/06/2026	16:12:56	57	89.0800	XLON	1456578700059888
02/06/2026	16:13:12	72	89.1000	XLON	1456578700059937
02/06/2026	16:13:12	41	89.1000	XLON	1456578700059938
02/06/2026	16:13:17	54	89.0800	TRQX	1456578645526231
02/06/2026	16:13:17	59	89.0600	XLON	1456578700059973
02/06/2026	16:13:17	41	89.0600	XLON	1456578700059974
02/06/2026	16:13:18	58	89.0400	TRQX	1456578645526240
02/06/2026	16:13:18	48	89.0200	XLON	1456578700059977
02/06/2026	16:13:18	52	89.0200	XLON	1456578700059978
02/06/2026	16:13:27	47	88.9600	XLON	1456578700060032
02/06/2026	16:13:27	43	88.9600	XLON	1456578700060033
02/06/2026	16:13:38	45	88.9400	XLON	1456578700060105
02/06/2026	16:13:45	30	88.9000	XLON	1456578700060155
02/06/2026	16:13:45	2	88.9000	XLON	1456578700060156
02/06/2026	16:13:45	9	88.9000	XLON	1456578700060157
02/06/2026	16:13:52	64	88.8800	XLON	1456578700060199
02/06/2026	16:13:54	55	88.9600	XLON	1456578700060242
02/06/2026	16:14:25	42	88.9800	XLON	1456578700060319
02/06/2026	16:14:25	45	88.9800	XLON	1456578700060320
02/06/2026	16:14:42	25	88.9800	XLON	1456578700060338
02/06/2026	16:14:42	10	88.9800	XLON	1456578700060339
02/06/2026	16:14:42	6	88.9800	XLON	1456578700060340
02/06/2026	16:14:51	43	89.0000	XLON	1456578700060408
02/06/2026	16:14:59	33	89.0200	XLON	1456578700060483

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	16:15:05	45	89.0400	XLON	1456578700060507
02/06/2026	16:15:42	25	89.1000	XLON	1456578700060607
02/06/2026	16:15:43	33	89.1000	XLON	1456578700060609
02/06/2026	16:15:43	54	89.1000	XLON	1456578700060610
02/06/2026	16:15:43	45	89.1000	XLON	1456578700060611
02/06/2026	16:15:43	9	89.1000	XLON	1456578700060612
02/06/2026	16:15:43	27	89.1000	XLON	1456578700060613
02/06/2026	16:16:01	45	89.1000	XLON	1456578700060645
02/06/2026	16:16:01	32	89.1000	XLON	1456578700060646
02/06/2026	16:16:01	46	89.1000	XLON	1456578700060647
02/06/2026	16:16:13	41	89.0800	XLON	1456578700060680
02/06/2026	16:16:24	64	89.0800	XLON	1456578700060690
02/06/2026	16:16:24	10	89.0800	XLON	1456578700060691
02/06/2026	16:16:24	28	89.0800	XLON	1456578700060692
02/06/2026	16:16:24	17	89.0800	XLON	1456578700060693
02/06/2026	16:16:27	56	89.0600	XLON	1456578700060756
02/06/2026	16:16:27	41	89.0600	XLON	1456578700060757
02/06/2026	16:16:57	57	89.1400	XLON	1456578700060906
02/06/2026	16:16:57	57	89.1400	XLON	1456578700060907
02/06/2026	16:17:07	58	89.1400	XLON	1456578700060965
02/06/2026	16:17:07	77	89.1400	XLON	1456578700060966
02/06/2026	16:17:09	48	89.1200	TRQX	1456578645527561
02/06/2026	16:17:09	45	89.1200	TRQX	1456578645527562
02/06/2026	16:17:47	39	89.1800	XLON	1456578700061081
02/06/2026	16:17:47	45	89.1800	XLON	1456578700061082
02/06/2026	16:17:51	55	89.1600	TRQX	1456578645527837
02/06/2026	16:17:51	45	89.1600	XLON	1456578700061083
02/06/2026	16:17:51	11	89.1600	XLON	1456578700061084
02/06/2026	16:17:51	39	89.1800	XLON	1456578700061085
02/06/2026	16:17:51	11	89.1800	XLON	1456578700061086
02/06/2026	16:17:51	45	89.1800	XLON	1456578700061087
02/06/2026	16:17:51	23	89.1800	XLON	1456578700061088
02/06/2026	16:17:51	52	89.1400	XLON	1456578700061090
02/06/2026	16:17:56	41	89.1000	TRQX	1456578645527882
02/06/2026	16:17:56	58	89.1000	XLON	1456578700061112
02/06/2026	16:17:56	55	89.0800	XLON	1456578700061119
02/06/2026	16:18:12	41	89.0800	XLON	1456578700061213
02/06/2026	16:18:47	39	89.1200	XLON	1456578700061321
02/06/2026	16:18:52	45	89.1200	XLON	1456578700061356
02/06/2026	16:18:52	11	89.1200	XLON	1456578700061357
02/06/2026	16:19:23	42	89.2000	XLON	1456578700061482

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	16:19:23	54	89.2000	XLON	1456578700061483
02/06/2026	16:19:23	25	89.2000	XLON	1456578700061484
02/06/2026	16:19:23	49	89.2000	XLON	1456578700061485
02/06/2026	16:19:31	20	89.2200	XLON	1456578700061529
02/06/2026	16:19:31	29	89.2200	XLON	1456578700061530
02/06/2026	16:19:31	84	89.2000	XLON	1456578700061532
02/06/2026	16:19:31	45	89.2000	XLON	1456578700061533
02/06/2026	16:19:32	25	89.2000	XLON	1456578700061534
02/06/2026	16:19:32	45	89.2000	XLON	1456578700061535
02/06/2026	16:19:32	10	89.2000	XLON	1456578700061536
02/06/2026	16:19:53	25	89.2000	XLON	1456578700061567
02/06/2026	16:19:53	45	89.2000	XLON	1456578700061568
02/06/2026	16:20:03	50	89.3400	XLON	1456578700061661
02/06/2026	16:20:03	41	89.3200	XLON	1456578700061662
02/06/2026	16:20:43	55	89.4000	XLON	1456578700061834
02/06/2026	16:20:43	41	89.3600	XLON	1456578700061838
02/06/2026	16:20:43	45	89.3600	XLON	1456578700061839
02/06/2026	16:20:44	50	89.3600	TRQX	1456578645528885
02/06/2026	16:20:44	64	89.3600	XLON	1456578700061852
02/06/2026	16:20:44	45	89.3600	XLON	1456578700061853
02/06/2026	16:20:44	11	89.3600	XLON	1456578700061854
02/06/2026	16:20:45	10	89.3400	XLON	1456578700061865
02/06/2026	16:21:27	42	89.3400	XLON	1456578700061994
02/06/2026	16:21:27	25	89.3400	XLON	1456578700061997
02/06/2026	16:21:27	44	89.3400	XLON	1456578700061998
02/06/2026	16:21:32	42	89.3000	TRQX	1456578645529140
02/06/2026	16:21:32	51	89.3200	XLON	1456578700062023
02/06/2026	16:21:32	45	89.3200	XLON	1456578700062024
02/06/2026	16:21:32	31	89.3200	XLON	1456578700062025
02/06/2026	16:21:32	11	89.3200	XLON	1456578700062026
02/06/2026	16:21:32	63	89.3200	XLON	1456578700062027
02/06/2026	16:21:32	24	89.3400	XLON	1456578700062028
02/06/2026	16:21:32	37	89.2800	XLON	1456578700062030
02/06/2026	16:21:32	7	89.2800	XLON	1456578700062031
02/06/2026	16:21:32	45	89.2600	XLON	1456578700062034
02/06/2026	16:21:59	41	89.2400	XLON	1456578700062121
02/06/2026	16:21:59	46	89.2200	XLON	1456578700062124
02/06/2026	16:21:59	42	89.2200	XLON	1456578700062125
02/06/2026	16:22:33	45	89.3200	XLON	1456578700062290
02/06/2026	16:22:33	26	89.3200	XLON	1456578700062291
02/06/2026	16:22:33	49	89.3200	XLON	1456578700062292

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	16:22:33	25	89.3200	XLON	1456578700062293
02/06/2026	16:22:35	52	89.3000	XLON	1456578700062297
02/06/2026	16:22:44	53	89.2800	XLON	1456578700062325
02/06/2026	16:22:58	38	89.3200	XLON	1456578700062363
02/06/2026	16:23:00	41	89.3000	XLON	1456578700062368
02/06/2026	16:23:23	64	89.3000	XLON	1456578700062438
02/06/2026	16:23:23	30	89.3000	XLON	1456578700062439
02/06/2026	16:23:31	70	89.3000	XLON	1456578700062502
02/06/2026	16:23:39	28	89.3000	XLON	1456578700062534
02/06/2026	16:23:50	41	89.3000	XLON	1456578700062578
02/06/2026	16:23:52	46	89.2800	XLON	1456578700062608
02/06/2026	16:23:52	43	89.2800	XLON	1456578700062609
02/06/2026	16:24:06	58	89.2600	XLON	1456578700062642
02/06/2026	16:24:21	87	89.2600	XLON	1456578700062720
02/06/2026	16:24:31	60	89.2600	XLON	1456578700062785
02/06/2026	16:24:31	45	89.2600	XLON	1456578700062788
02/06/2026	16:24:31	3	89.2600	XLON	1456578700062789
02/06/2026	16:25:03	25	89.3400	XLON	1456578700062953
02/06/2026	16:25:04	25	89.3400	XLON	1456578700062959
02/06/2026	16:25:04	16	89.3400	XLON	1456578700062960
02/06/2026	16:25:11	37	89.3400	XLON	1456578700062978
02/06/2026	16:25:15	1	89.3600	XLON	1456578700063028
02/06/2026	16:25:57	56	89.3600	XLON	1456578700063178
02/06/2026	16:25:57	11	89.3600	XLON	1456578700063179
02/06/2026	16:25:57	32	89.3600	XLON	1456578700063180
02/06/2026	16:25:57	30	89.3600	XLON	1456578700063182
02/06/2026	16:26:09	62	89.3600	XLON	1456578700063276
02/06/2026	16:26:09	84	89.3600	XLON	1456578700063277
02/06/2026	16:26:10	31	89.3600	XLON	1456578700063288
02/06/2026	16:26:10	56	89.3600	XLON	1456578700063289
02/06/2026	16:26:14	25	89.3400	TRQX	1456578645530751
02/06/2026	16:26:14	56	89.3600	XLON	1456578700063307
02/06/2026	16:26:14	52	89.3600	XLON	1456578700063308
02/06/2026	16:26:14	56	89.3600	XLON	1456578700063309
02/06/2026	16:26:14	27	89.3600	XLON	1456578700063310
02/06/2026	16:26:14	9	89.3600	XLON	1456578700063311
02/06/2026	16:26:14	11	89.3600	XLON	1456578700063312
02/06/2026	16:26:21	43	89.3400	XLON	1456578700063360
02/06/2026	16:26:29	41	89.3200	TRQX	1456578645530809
02/06/2026	16:26:29	74	89.3200	TRQX	1456578645530810
02/06/2026	16:26:29	49	89.3200	XLON	1456578700063426

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
02/06/2026	16:26:29	50	89.3200	XLON	1456578700063430
02/06/2026	16:26:37	47	89.2800	TRQX	1456578645530850
02/06/2026	16:26:37	41	89.2600	XLON	1456578700063514
02/06/2026	16:26:50	64	89.2400	XLON	1456578700063579
02/06/2026	16:27:25	30	89.2400	XLON	1456578700063709
02/06/2026	16:27:25	5	89.2400	XLON	1456578700063710
02/06/2026	16:27:26	58	89.2400	XLON	1456578700063713
02/06/2026	16:27:26	30	89.2400	XLON	1456578700063714
02/06/2026	16:27:26	10	89.2400	XLON	1456578700063715
02/06/2026	16:27:26	12	89.2400	XLON	1456578700063716
02/06/2026	16:27:26	36	89.2400	XLON	1456578700063717
02/06/2026	16:27:31	77	89.2800	TRQX	1456578645531179
02/06/2026	16:27:31	48	89.3000	XLON	1456578700063743
02/06/2026	16:27:31	93	89.2800	XLON	1456578700063746
02/06/2026	16:27:31	42	89.2600	XLON	1456578700063748
02/06/2026	16:28:09	42	89.3000	XLON	1456578700064096
02/06/2026	16:28:41	41	89.2600	XLON	1456578700064317
02/06/2026	16:28:59	53	89.2200	XLON	1456578700064469
03/06/2026	08:00:30	125	89.8600	XLON	1457197175277332
03/06/2026	08:00:30	11	89.8600	XLON	1457197175277333
03/06/2026	08:00:30	14	89.8600	XLON	1457197175277334
03/06/2026	08:00:30	86	89.8600	XLON	1457197175277335
03/06/2026	08:00:42	74	89.9800	XLON	1457197175277472
03/06/2026	08:00:42	57	89.9800	XLON	1457197175277473
03/06/2026	08:00:43	89	90.0000	TRQX	1457197120749989
03/06/2026	08:00:43	44	90.0000	TRQX	1457197120749990
03/06/2026	08:00:46	61	89.9600	TRQX	1457197120750006
03/06/2026	08:00:46	100	89.9600	TRQX	1457197120750007
03/06/2026	08:00:46	86	89.9400	XLON	1457197175277487
03/06/2026	08:00:46	41	89.9400	XLON	1457197175277488
03/06/2026	08:00:46	135	89.9400	XLON	1457197175277489
03/06/2026	08:00:48	41	89.9200	TRQX	1457197120750013
03/06/2026	08:00:48	46	89.9200	TRQX	1457197120750015
03/06/2026	08:00:48	104	89.9200	TRQX	1457197120750016
03/06/2026	08:00:48	70	89.9000	XLON	1457197175277492
03/06/2026	08:00:48	75	89.9000	XLON	1457197175277493
03/06/2026	08:00:48	5	89.9000	XLON	1457197175277494
03/06/2026	08:00:49	85	89.8800	TRQX	1457197120750020
03/06/2026	08:00:49	84	89.8800	TRQX	1457197120750021
03/06/2026	08:00:51	67	89.8600	XLON	1457197175277505
03/06/2026	08:01:01	76	89.8400	TRQX	1457197120750102

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:01:23	12	89.8800	XLON	1457197175277677
03/06/2026	08:01:46	91	89.8800	XLON	1457197175277858
03/06/2026	08:01:46	120	89.8400	XLON	1457197175277859
03/06/2026	08:01:51	78	89.8000	XLON	1457197175277861
03/06/2026	08:01:55	79	89.7400	XLON	1457197175277864
03/06/2026	08:02:37	52	89.6400	XLON	1457197175277956
03/06/2026	08:03:23	41	89.6800	TRQX	1457197120750623
03/06/2026	08:03:23	56	89.6800	XLON	1457197175278040
03/06/2026	08:03:23	44	89.6600	XLON	1457197175278041
03/06/2026	08:03:23	75	89.6400	XLON	1457197175278042
03/06/2026	08:03:27	42	89.6200	TRQX	1457197120750633
03/06/2026	08:03:28	54	89.6000	XLON	1457197175278055
03/06/2026	08:03:53	78	89.5800	XLON	1457197175278099
03/06/2026	08:03:57	53	89.5600	XLON	1457197175278104
03/06/2026	08:04:37	74	89.6000	XLON	1457197175278180
03/06/2026	08:04:43	44	89.5400	TRQX	1457197120750780
03/06/2026	08:04:43	58	89.5800	XLON	1457197175278184
03/06/2026	08:04:43	92	89.5400	XLON	1457197175278185
03/06/2026	08:05:13	42	89.5600	XLON	1457197175278279
03/06/2026	08:05:29	100	89.5400	XLON	1457197175278331
03/06/2026	08:05:29	41	89.5200	XLON	1457197175278332
03/06/2026	08:05:47	77	89.5400	XLON	1457197175278373
03/06/2026	08:05:48	45	89.5200	XLON	1457197175278375
03/06/2026	08:05:48	10	89.5000	XLON	1457197175278376
03/06/2026	08:05:52	43	89.4800	TRQX	1457197120750937
03/06/2026	08:05:52	95	89.5000	XLON	1457197175278418
03/06/2026	08:05:52	126	89.4600	XLON	1457197175278419
03/06/2026	08:06:06	79	89.5000	XLON	1457197175278481
03/06/2026	08:06:06	43	89.5000	XLON	1457197175278482
03/06/2026	08:06:12	64	89.4600	XLON	1457197175278491
03/06/2026	08:06:20	53	89.4400	XLON	1457197175278504
03/06/2026	08:06:30	132	89.4000	XLON	1457197175278512
03/06/2026	08:06:40	137	89.4200	XLON	1457197175278561
03/06/2026	08:07:06	42	89.4800	TRQX	1457197120751137
03/06/2026	08:07:06	54	89.4800	XLON	1457197175278616
03/06/2026	08:07:06	108	89.4600	XLON	1457197175278617
03/06/2026	08:07:09	59	89.4400	XLON	1457197175278621
03/06/2026	08:07:48	63	89.5000	XLON	1457197175278774
03/06/2026	08:07:59	42	89.4800	XLON	1457197175278800
03/06/2026	08:08:26	23	89.5000	TRQX	1457197120751298
03/06/2026	08:08:26	45	89.5000	XLON	1457197175278836

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:08:32	134	89.4600	XLON	1457197175278843
03/06/2026	08:08:32	41	89.4400	XLON	1457197175278844
03/06/2026	08:08:50	106	89.4200	XLON	1457197175278854
03/06/2026	08:08:50	49	89.4000	XLON	1457197175278857
03/06/2026	08:08:50	63	89.3600	XLON	1457197175278861
03/06/2026	08:08:50	15	89.3600	XLON	1457197175278862
03/06/2026	08:08:50	43	89.3400	XLON	1457197175278865
03/06/2026	08:08:51	23	89.3200	XLON	1457197175278866
03/06/2026	08:08:51	65	89.3200	XLON	1457197175278867
03/06/2026	08:08:58	131	89.3200	XLON	1457197175278886
03/06/2026	08:08:58	50	89.3000	XLON	1457197175278887
03/06/2026	08:08:59	10	89.2800	XLON	1457197175278892
03/06/2026	08:08:59	63	89.2800	XLON	1457197175278893
03/06/2026	08:09:24	44	89.2600	XLON	1457197175278991
03/06/2026	08:09:35	64	89.2600	TRQX	1457197120751481
03/06/2026	08:09:35	83	89.2600	XLON	1457197175279040
03/06/2026	08:09:48	70	89.2200	XLON	1457197175279067
03/06/2026	08:09:48	57	89.2200	XLON	1457197175279068
03/06/2026	08:09:49	48	89.1800	XLON	1457197175279076
03/06/2026	08:09:49	8	89.1600	XLON	1457197175279077
03/06/2026	08:09:52	37	89.1600	XLON	1457197175279083
03/06/2026	08:10:08	44	89.1200	XLON	1457197175279133
03/06/2026	08:10:10	52	89.0800	XLON	1457197175279142
03/06/2026	08:10:10	55	89.0400	XLON	1457197175279144
03/06/2026	08:10:11	44	89.0000	XLON	1457197175279146
03/06/2026	08:10:24	41	89.0000	XLON	1457197175279204
03/06/2026	08:10:30	43	88.9800	XLON	1457197175279256
03/06/2026	08:10:30	52	88.9800	XLON	1457197175279257
03/06/2026	08:10:42	44	88.9400	XLON	1457197175279286
03/06/2026	08:10:55	44	88.9000	XLON	1457197175279354
03/06/2026	08:11:09	42	88.8600	XLON	1457197175279379
03/06/2026	08:11:09	42	88.8400	XLON	1457197175279381
03/06/2026	08:11:27	44	88.8000	TRQX	1457197120751724
03/06/2026	08:11:27	52	88.8000	XLON	1457197175279432
03/06/2026	08:12:25	51	89.0400	XLON	1457197175279554
03/06/2026	08:12:25	71	89.0400	XLON	1457197175279555
03/06/2026	08:13:04	43	89.1000	TRQX	1457197120751953
03/06/2026	08:13:09	64	89.2400	XLON	1457197175279674
03/06/2026	08:13:09	99	89.2400	XLON	1457197175279675
03/06/2026	08:13:14	31	89.3200	XLON	1457197175279715
03/06/2026	08:13:18	35	89.3200	XLON	1457197175279719

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:13:18	45	89.3200	XLON	1457197175279720
03/06/2026	08:13:38	51	89.4200	XLON	1457197175279756
03/06/2026	08:13:45	126	89.4000	XLON	1457197175279787
03/06/2026	08:13:59	51	89.4800	TRQX	1457197120752124
03/06/2026	08:13:59	73	89.5000	XLON	1457197175279823
03/06/2026	08:13:59	43	89.5000	XLON	1457197175279824
03/06/2026	08:14:02	119	89.4600	XLON	1457197175279831
03/06/2026	08:14:03	38	89.4200	XLON	1457197175279832
03/06/2026	08:14:03	93	89.4200	XLON	1457197175279833
03/06/2026	08:15:09	111	89.4200	XLON	1457197175280020
03/06/2026	08:15:09	44	89.4200	XLON	1457197175280021
03/06/2026	08:15:25	43	89.4000	XLON	1457197175280057
03/06/2026	08:16:51	25	89.7400	XLON	1457197175280229
03/06/2026	08:16:56	41	89.8000	XLON	1457197175280241
03/06/2026	08:16:56	64	89.8000	XLON	1457197175280242
03/06/2026	08:17:18	25	89.8400	XLON	1457197175280276
03/06/2026	08:17:18	24	89.8400	XLON	1457197175280277
03/06/2026	08:17:19	47	89.8400	XLON	1457197175280281
03/06/2026	08:17:20	6	89.8400	XLON	1457197175280285
03/06/2026	08:18:20	28	89.9000	XLON	1457197175280373
03/06/2026	08:18:25	25	89.9000	XLON	1457197175280377
03/06/2026	08:18:25	28	89.9000	XLON	1457197175280378
03/06/2026	08:18:31	43	89.8200	TRQX	1457197120752821
03/06/2026	08:18:31	75	89.8800	XLON	1457197175280400
03/06/2026	08:18:31	61	89.8800	XLON	1457197175280401
03/06/2026	08:18:31	14	89.8800	XLON	1457197175280402
03/06/2026	08:18:31	12	89.8400	XLON	1457197175280404
03/06/2026	08:18:31	62	89.8400	XLON	1457197175280405
03/06/2026	08:18:31	128	89.8000	XLON	1457197175280406
03/06/2026	08:18:32	44	89.7600	TRQX	1457197120752823
03/06/2026	08:18:32	44	89.7800	XLON	1457197175280408
03/06/2026	08:18:32	29	89.7800	XLON	1457197175280409
03/06/2026	08:18:32	104	89.7600	XLON	1457197175280411
03/06/2026	08:18:32	10	89.7400	XLON	1457197175280412
03/06/2026	08:18:32	46	89.7400	XLON	1457197175280413
03/06/2026	08:18:37	43	89.7200	TRQX	1457197120752841
03/06/2026	08:18:37	50	89.7400	XLON	1457197175280425
03/06/2026	08:18:37	6	89.7400	XLON	1457197175280426
03/06/2026	08:18:37	18	89.7000	XLON	1457197175280428
03/06/2026	08:18:37	38	89.7000	XLON	1457197175280429
03/06/2026	08:18:39	25	89.7000	XLON	1457197175280435

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:18:39	12	89.7000	XLON	1457197175280436
03/06/2026	08:19:10	41	89.7600	TRQX	1457197120752912
03/06/2026	08:19:10	64	89.7800	XLON	1457197175280511
03/06/2026	08:19:10	46	89.7800	XLON	1457197175280512
03/06/2026	08:19:10	25	89.7800	XLON	1457197175280513
03/06/2026	08:19:50	115	89.7600	XLON	1457197175280571
03/06/2026	08:19:50	57	89.7600	XLON	1457197175280572
03/06/2026	08:19:51	24	89.7600	XLON	1457197175280574
03/06/2026	08:19:51	6	89.7600	XLON	1457197175280575
03/06/2026	08:20:17	25	89.8600	XLON	1457197175280621
03/06/2026	08:20:17	45	89.8400	XLON	1457197175280622
03/06/2026	08:20:17	41	89.8400	XLON	1457197175280623
03/06/2026	08:20:44	47	89.8400	TRQX	1457197120753076
03/06/2026	08:20:44	23	89.8400	XLON	1457197175280657
03/06/2026	08:20:44	10	89.8400	XLON	1457197175280658
03/06/2026	08:21:16	25	89.8400	XLON	1457197175280754
03/06/2026	08:21:19	46	89.8400	XLON	1457197175280803
03/06/2026	08:21:19	58	89.8400	XLON	1457197175280804
03/06/2026	08:21:19	25	89.8400	XLON	1457197175280805
03/06/2026	08:21:20	44	89.8400	TRQX	1457197120753117
03/06/2026	08:21:20	136	89.8400	XLON	1457197175280809
03/06/2026	08:21:21	86	89.8000	XLON	1457197175280810
03/06/2026	08:21:21	44	89.8000	XLON	1457197175280811
03/06/2026	08:21:57	25	89.8000	XLON	1457197175280887
03/06/2026	08:22:18	53	89.8400	XLON	1457197175280939
03/06/2026	08:22:18	93	89.8200	XLON	1457197175280940
03/06/2026	08:22:18	41	89.8200	XLON	1457197175280941
03/06/2026	08:22:18	41	89.7800	XLON	1457197175280946
03/06/2026	08:22:19	124	89.7600	XLON	1457197175280947
03/06/2026	08:22:19	10	89.7600	XLON	1457197175280948
03/06/2026	08:22:20	45	89.7200	XLON	1457197175280957
03/06/2026	08:22:21	81	89.7000	XLON	1457197175280964
03/06/2026	08:22:23	53	89.7000	XLON	1457197175280965
03/06/2026	08:22:25	25	89.7000	XLON	1457197175280966
03/06/2026	08:22:25	14	89.7000	XLON	1457197175280968
03/06/2026	08:22:25	52	89.6600	XLON	1457197175280969
03/06/2026	08:23:27	80	89.7000	XLON	1457197175281075
03/06/2026	08:23:42	8	89.7000	XLON	1457197175281091
03/06/2026	08:23:42	29	89.7200	XLON	1457197175281092
03/06/2026	08:23:42	6	89.7200	XLON	1457197175281093
03/06/2026	08:23:42	10	89.7200	XLON	1457197175281094

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:23:43	15	89.6800	XLON	1457197175281098
03/06/2026	08:23:57	42	89.6800	TRQX	1457197120753408
03/06/2026	08:23:57	26	89.6800	XLON	1457197175281113
03/06/2026	08:23:57	39	89.6800	XLON	1457197175281114
03/06/2026	08:23:57	29	89.6800	XLON	1457197175281115
03/06/2026	08:24:20	42	89.6400	TRQX	1457197120753452
03/06/2026	08:24:20	130	89.6400	XLON	1457197175281215
03/06/2026	08:24:20	51	89.6400	XLON	1457197175281216
03/06/2026	08:25:08	46	89.8000	XLON	1457197175281330
03/06/2026	08:25:08	43	89.8000	XLON	1457197175281331
03/06/2026	08:25:10	69	89.9200	XLON	1457197175281354
03/06/2026	08:25:10	48	89.9200	XLON	1457197175281355
03/06/2026	08:25:10	25	89.9200	XLON	1457197175281356
03/06/2026	08:25:11	72	89.8800	XLON	1457197175281357
03/06/2026	08:25:11	46	89.8800	XLON	1457197175281358
03/06/2026	08:25:28	89	89.9200	XLON	1457197175281406
03/06/2026	08:25:32	139	89.9400	XLON	1457197175281413
03/06/2026	08:25:32	41	89.9400	XLON	1457197175281414
03/06/2026	08:25:59	34	89.9400	XLON	1457197175281453
03/06/2026	08:27:03	111	90.0000	XLON	1457197175281574
03/06/2026	08:27:03	30	90.0000	XLON	1457197175281575
03/06/2026	08:27:38	44	90.0600	TRQX	1457197120753832
03/06/2026	08:27:38	44	90.0600	TRQX	1457197120753833
03/06/2026	08:27:38	47	90.0200	TRQX	1457197120753835
03/06/2026	08:27:38	44	90.0200	TRQX	1457197120753836
03/06/2026	08:27:38	62	90.0600	XLON	1457197175281628
03/06/2026	08:27:38	44	90.0200	XLON	1457197175281630
03/06/2026	08:27:38	66	90.0200	XLON	1457197175281631
03/06/2026	08:28:28	108	90.1000	XLON	1457197175281706
03/06/2026	08:28:28	15	90.1000	XLON	1457197175281707
03/06/2026	08:28:28	45	90.1000	XLON	1457197175281708
03/06/2026	08:28:28	30	90.1000	XLON	1457197175281709
03/06/2026	08:28:28	11	90.1000	XLON	1457197175281710
03/06/2026	08:28:28	28	90.1000	XLON	1457197175281711
03/06/2026	08:29:08	54	90.1000	XLON	1457197175281740
03/06/2026	08:29:47	30	90.1000	XLON	1457197175281779
03/06/2026	08:29:56	41	90.0600	TRQX	1457197120754129
03/06/2026	08:29:56	49	90.0600	TRQX	1457197120754130
03/06/2026	08:29:56	78	90.0600	XLON	1457197175281807
03/06/2026	08:29:56	117	90.0600	XLON	1457197175281808
03/06/2026	08:30:00	9	90.0600	XLON	1457197175281811

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:30:00	59	90.0600	XLON	1457197175281812
03/06/2026	08:30:01	9	90.0600	XLON	1457197175281824
03/06/2026	08:30:14	53	90.0200	TRQX	1457197120754193
03/06/2026	08:30:14	43	90.0200	TRQX	1457197120754194
03/06/2026	08:30:14	44	89.9800	TRQX	1457197120754195
03/06/2026	08:30:14	29	90.0600	XLON	1457197175281856
03/06/2026	08:30:14	52	90.0200	XLON	1457197175281857
03/06/2026	08:30:14	115	90.0200	XLON	1457197175281858
03/06/2026	08:30:14	109	89.9600	XLON	1457197175281861
03/06/2026	08:30:14	43	89.9600	XLON	1457197175281862
03/06/2026	08:30:14	54	89.9200	XLON	1457197175281864
03/06/2026	08:30:14	90	89.9200	XLON	1457197175281865
03/06/2026	08:30:14	34	89.8800	XLON	1457197175281867
03/06/2026	08:30:14	85	89.8800	XLON	1457197175281868
03/06/2026	08:30:15	124	89.8800	XLON	1457197175281886
03/06/2026	08:30:16	70	89.8800	XLON	1457197175281888
03/06/2026	08:30:21	54	89.9200	XLON	1457197175281896
03/06/2026	08:30:34	47	89.9000	XLON	1457197175281928
03/06/2026	08:30:35	128	89.8800	XLON	1457197175281929
03/06/2026	08:30:35	41	89.8400	XLON	1457197175281932
03/06/2026	08:30:42	40	89.9400	XLON	1457197175281952
03/06/2026	08:30:42	68	89.9400	XLON	1457197175281953
03/06/2026	08:30:42	25	89.9400	XLON	1457197175281956
03/06/2026	08:30:51	120	89.9000	XLON	1457197175281979
03/06/2026	08:33:14	102	90.1400	XLON	1457197175282245
03/06/2026	08:33:14	73	90.1400	XLON	1457197175282246
03/06/2026	08:33:14	29	90.1400	XLON	1457197175282248
03/06/2026	08:33:14	8	90.1400	XLON	1457197175282249
03/06/2026	08:33:16	44	90.1000	TRQX	1457197120754615
03/06/2026	08:33:16	67	90.1000	XLON	1457197175282253
03/06/2026	08:33:16	118	90.1000	XLON	1457197175282254
03/06/2026	08:33:21	9	90.1000	XLON	1457197175282262
03/06/2026	08:33:21	10	90.1000	XLON	1457197175282263
03/06/2026	08:33:21	29	90.1000	XLON	1457197175282264
03/06/2026	08:33:22	47	90.0800	TRQX	1457197120754625
03/06/2026	08:33:22	90	90.0800	XLON	1457197175282266
03/06/2026	08:33:22	29	90.1000	XLON	1457197175282267
03/06/2026	08:33:22	9	90.1000	XLON	1457197175282268
03/06/2026	08:33:22	8	90.1000	XLON	1457197175282269
03/06/2026	08:33:22	38	90.1000	XLON	1457197175282270
03/06/2026	08:33:23	41	90.0600	TRQX	1457197120754628

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:33:23	68	90.0600	XLON	1457197175282271
03/06/2026	08:33:23	23	90.0600	XLON	1457197175282272
03/06/2026	08:33:23	80	90.0600	XLON	1457197175282275
03/06/2026	08:33:23	25	90.0600	XLON	1457197175282276
03/06/2026	08:33:29	76	90.0000	XLON	1457197175282286
03/06/2026	08:33:29	3	90.0000	XLON	1457197175282287
03/06/2026	08:33:29	45	90.0400	XLON	1457197175282288
03/06/2026	08:33:29	29	90.0400	XLON	1457197175282289
03/06/2026	08:33:29	10	90.0400	XLON	1457197175282290
03/06/2026	08:33:29	50	90.0400	XLON	1457197175282291
03/06/2026	08:33:29	8	90.0400	XLON	1457197175282292
03/06/2026	08:33:29	32	90.0400	XLON	1457197175282293
03/06/2026	08:33:39	9	90.0000	XLON	1457197175282323
03/06/2026	08:33:40	85	89.9400	XLON	1457197175282330
03/06/2026	08:33:40	35	89.9200	XLON	1457197175282331
03/06/2026	08:33:40	6	89.9200	XLON	1457197175282332
03/06/2026	08:33:51	56	89.8800	XLON	1457197175282408
03/06/2026	08:33:51	42	89.8800	XLON	1457197175282409
03/06/2026	08:33:52	2	89.8200	XLON	1457197175282411
03/06/2026	08:33:52	136	89.8200	XLON	1457197175282412
03/06/2026	08:33:55	48	89.7800	TRQX	1457197120754699
03/06/2026	08:33:55	71	89.7600	XLON	1457197175282426
03/06/2026	08:33:55	21	89.7600	XLON	1457197175282427
03/06/2026	08:34:13	32	89.7800	XLON	1457197175282450
03/06/2026	08:34:13	11	89.7800	XLON	1457197175282451
03/06/2026	08:34:13	78	89.7800	XLON	1457197175282452
03/06/2026	08:35:31	41	89.8600	XLON	1457197175282632
03/06/2026	08:35:31	85	89.8400	XLON	1457197175282638
03/06/2026	08:35:42	43	89.8600	XLON	1457197175282667
03/06/2026	08:35:42	30	89.8800	XLON	1457197175282669
03/06/2026	08:35:42	51	89.8800	XLON	1457197175282670
03/06/2026	08:35:42	39	89.9000	XLON	1457197175282671
03/06/2026	08:35:42	54	89.9000	XLON	1457197175282672
03/06/2026	08:36:04	90	89.9200	XLON	1457197175282679
03/06/2026	08:36:04	41	89.9200	XLON	1457197175282680
03/06/2026	08:36:37	107	89.9600	XLON	1457197175282709
03/06/2026	08:36:37	41	89.9400	XLON	1457197175282710
03/06/2026	08:36:37	29	89.9400	XLON	1457197175282711
03/06/2026	08:37:00	45	89.9200	TRQX	1457197120755027
03/06/2026	08:37:00	29	89.9400	XLON	1457197175282726
03/06/2026	08:37:00	117	89.9200	XLON	1457197175282727

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:37:04	46	89.9000	XLON	1457197175282751
03/06/2026	08:37:07	42	89.8800	TRQX	1457197120755056
03/06/2026	08:37:07	61	89.8800	XLON	1457197175282754
03/06/2026	08:37:29	30	89.8800	XLON	1457197175282772
03/06/2026	08:37:36	41	89.8600	XLON	1457197175282776
03/06/2026	08:37:36	41	89.8600	XLON	1457197175282777
03/06/2026	08:37:57	60	89.8600	XLON	1457197175282826
03/06/2026	08:37:59	20	89.8400	TRQX	1457197120755163
03/06/2026	08:38:00	51	89.8400	XLON	1457197175282841
03/06/2026	08:39:32	137	90.0600	XLON	1457197175282948
03/06/2026	08:39:32	95	90.0600	XLON	1457197175282949
03/06/2026	08:39:32	90	90.0800	XLON	1457197175282950
03/06/2026	08:39:32	53	90.0800	XLON	1457197175282951
03/06/2026	08:39:32	31	90.1000	XLON	1457197175282952
03/06/2026	08:39:32	42	90.0600	XLON	1457197175282956
03/06/2026	08:39:32	43	90.0600	XLON	1457197175282957
03/06/2026	08:39:34	9	90.0600	XLON	1457197175282959
03/06/2026	08:39:34	10	90.0600	XLON	1457197175282960
03/06/2026	08:39:34	39	90.0600	XLON	1457197175282961
03/06/2026	08:39:34	44	90.0600	XLON	1457197175282962
03/06/2026	08:39:36	81	90.0400	XLON	1457197175282964
03/06/2026	08:39:44	42	90.0000	TRQX	1457197120755301
03/06/2026	08:39:44	47	90.0000	TRQX	1457197120755302
03/06/2026	08:39:44	136	90.0200	XLON	1457197175282967
03/06/2026	08:39:44	101	90.0200	XLON	1457197175282968
03/06/2026	08:39:46	50	89.9600	TRQX	1457197120755303
03/06/2026	08:39:46	119	89.9800	XLON	1457197175282970
03/06/2026	08:39:54	91	89.9600	XLON	1457197175282979
03/06/2026	08:39:54	28	89.9600	XLON	1457197175282980
03/06/2026	08:40:35	81	89.9600	XLON	1457197175283092
03/06/2026	08:41:58	49	89.9800	TRQX	1457197120755563
03/06/2026	08:41:58	42	89.9800	TRQX	1457197120755564
03/06/2026	08:41:58	108	89.9800	XLON	1457197175283251
03/06/2026	08:41:58	25	89.9800	XLON	1457197175283254
03/06/2026	08:42:00	30	89.9800	XLON	1457197175283261
03/06/2026	08:42:00	39	89.9800	XLON	1457197175283262
03/06/2026	08:42:00	32	89.9600	XLON	1457197175283265
03/06/2026	08:42:01	41	89.9400	TRQX	1457197120755575
03/06/2026	08:42:01	44	89.9200	TRQX	1457197120755576
03/06/2026	08:42:01	30	89.9600	XLON	1457197175283266
03/06/2026	08:42:01	48	89.9400	XLON	1457197175283267

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:42:01	58	89.9200	XLON	1457197175283271
03/06/2026	08:42:40	9	89.9200	XLON	1457197175283307
03/06/2026	08:42:40	20	89.9200	XLON	1457197175283308
03/06/2026	08:42:41	70	89.9200	XLON	1457197175283309
03/06/2026	08:42:41	10	89.9200	XLON	1457197175283310
03/06/2026	08:42:41	7	89.9200	XLON	1457197175283311
03/06/2026	08:42:41	1	89.9200	XLON	1457197175283312
03/06/2026	08:42:44	68	89.8800	XLON	1457197175283330
03/06/2026	08:42:44	64	89.8400	XLON	1457197175283339
03/06/2026	08:42:44	92	89.8200	XLON	1457197175283349
03/06/2026	08:42:44	46	89.8000	XLON	1457197175283356
03/06/2026	08:42:49	99	89.8200	XLON	1457197175283376
03/06/2026	08:42:49	65	89.7800	XLON	1457197175283386
03/06/2026	08:42:49	68	89.8000	XLON	1457197175283389
03/06/2026	08:42:49	102	89.7400	XLON	1457197175283394
03/06/2026	08:42:51	63	89.7000	XLON	1457197175283404
03/06/2026	08:43:19	60	89.8000	XLON	1457197175283452
03/06/2026	08:43:19	43	89.8000	XLON	1457197175283453
03/06/2026	08:44:09	58	89.8200	TRQX	1457197120755836
03/06/2026	08:44:09	131	89.8200	XLON	1457197175283584
03/06/2026	08:44:09	44	89.8200	XLON	1457197175283585
03/06/2026	08:45:02	37	89.8800	XLON	1457197175283648
03/06/2026	08:45:02	10	89.8800	XLON	1457197175283649
03/06/2026	08:45:37	15	89.9200	TRQX	1457197120756008
03/06/2026	08:45:37	43	89.9200	TRQX	1457197120756009
03/06/2026	08:45:37	110	89.9000	XLON	1457197175283693
03/06/2026	08:45:37	83	89.9000	XLON	1457197175283694
03/06/2026	08:45:38	39	89.9000	XLON	1457197175283696
03/06/2026	08:45:38	9	89.9000	XLON	1457197175283697
03/06/2026	08:45:38	46	89.9000	XLON	1457197175283698
03/06/2026	08:45:38	36	89.9000	XLON	1457197175283699
03/06/2026	08:45:49	50	89.9000	XLON	1457197175283703
03/06/2026	08:45:49	10	89.9000	XLON	1457197175283704
03/06/2026	08:45:55	2	89.9000	XLON	1457197175283713
03/06/2026	08:46:37	10	89.8800	XLON	1457197175283757
03/06/2026	08:46:47	57	89.8600	XLON	1457197175283803
03/06/2026	08:46:47	60	89.8600	XLON	1457197175283804
03/06/2026	08:48:20	67	89.8600	XLON	1457197175283869
03/06/2026	08:48:20	89	89.8600	XLON	1457197175283870
03/06/2026	08:48:20	13	89.9000	XLON	1457197175283874
03/06/2026	08:48:20	36	89.9000	XLON	1457197175283875

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:48:20	54	89.9000	XLON	1457197175283876
03/06/2026	08:48:20	71	89.9000	XLON	1457197175283877
03/06/2026	08:48:47	52	89.9400	XLON	1457197175283913
03/06/2026	08:48:50	71	89.9200	TRQX	1457197120756312
03/06/2026	08:48:50	117	89.9200	XLON	1457197175283919
03/06/2026	08:48:50	88	89.9200	XLON	1457197175283920
03/06/2026	08:48:50	25	89.9200	XLON	1457197175283921
03/06/2026	08:48:50	10	89.9400	XLON	1457197175283922
03/06/2026	08:48:50	39	89.9400	XLON	1457197175283923
03/06/2026	08:48:50	8	89.9400	XLON	1457197175283924
03/06/2026	08:48:50	48	89.9400	XLON	1457197175283925
03/06/2026	08:48:50	37	89.9400	XLON	1457197175283926
03/06/2026	08:48:50	7	89.9400	XLON	1457197175283927
03/06/2026	08:48:57	48	89.8800	TRQX	1457197120756334
03/06/2026	08:48:57	43	89.8600	TRQX	1457197120756338
03/06/2026	08:48:57	101	89.8800	XLON	1457197175283937
03/06/2026	08:48:57	98	89.8800	XLON	1457197175283938
03/06/2026	08:49:19	77	89.8200	XLON	1457197175283970
03/06/2026	08:49:19	45	89.8200	XLON	1457197175283971
03/06/2026	08:49:19	10	89.8200	XLON	1457197175283974
03/06/2026	08:49:19	39	89.8400	XLON	1457197175283975
03/06/2026	08:49:19	37	89.8400	XLON	1457197175283976
03/06/2026	08:49:19	10	89.8400	XLON	1457197175283977
03/06/2026	08:49:19	55	89.8400	XLON	1457197175283978
03/06/2026	08:49:30	25	89.8000	XLON	1457197175284000
03/06/2026	08:49:30	9	89.8200	XLON	1457197175284001
03/06/2026	08:49:30	39	89.8200	XLON	1457197175284002
03/06/2026	08:49:30	51	89.8200	XLON	1457197175284003
03/06/2026	08:49:30	37	89.8200	XLON	1457197175284004
03/06/2026	08:49:30	13	89.8200	XLON	1457197175284005
03/06/2026	08:49:33	34	89.7800	XLON	1457197175284009
03/06/2026	08:49:33	93	89.7800	XLON	1457197175284010
03/06/2026	08:49:33	53	89.7800	XLON	1457197175284011
03/06/2026	08:49:50	43	89.7400	XLON	1457197175284049
03/06/2026	08:49:54	57	89.7200	TRQX	1457197120756453
03/06/2026	08:49:54	117	89.7200	XLON	1457197175284052
03/06/2026	08:50:39	37	89.7000	XLON	1457197175284116
03/06/2026	08:50:39	124	89.6600	XLON	1457197175284121
03/06/2026	08:50:39	51	89.6600	XLON	1457197175284122
03/06/2026	08:50:39	41	89.6200	XLON	1457197175284123
03/06/2026	08:53:47	25	89.8600	XLON	1457197175284510

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:54:10	25	89.8600	XLON	1457197175284522
03/06/2026	08:54:29	25	89.8600	XLON	1457197175284580
03/06/2026	08:54:30	25	89.8600	XLON	1457197175284590
03/06/2026	08:54:32	57	89.8400	TRQX	1457197120757089
03/06/2026	08:54:32	89	89.8400	TRQX	1457197120757090
03/06/2026	08:54:32	139	89.8400	XLON	1457197175284601
03/06/2026	08:54:32	135	89.8400	XLON	1457197175284602
03/06/2026	08:54:32	39	89.8600	XLON	1457197175284605
03/06/2026	08:54:32	9	89.8600	XLON	1457197175284606
03/06/2026	08:54:32	10	89.8600	XLON	1457197175284607
03/06/2026	08:54:32	37	89.8600	XLON	1457197175284608
03/06/2026	08:54:32	72	89.8600	XLON	1457197175284609
03/06/2026	08:54:50	40	89.8200	XLON	1457197175284675
03/06/2026	08:54:50	40	89.8200	XLON	1457197175284676
03/06/2026	08:54:51	41	89.8000	TRQX	1457197120757121
03/06/2026	08:54:51	40	89.8200	XLON	1457197175284677
03/06/2026	08:54:51	40	89.8200	XLON	1457197175284678
03/06/2026	08:54:57	21	89.7800	XLON	1457197175284689
03/06/2026	08:56:03	27	89.7600	TRQX	1457197120757241
03/06/2026	08:56:03	27	89.7800	XLON	1457197175284768
03/06/2026	08:56:03	55	89.7800	XLON	1457197175284769
03/06/2026	08:56:03	174	89.7600	XLON	1457197175284777
03/06/2026	08:56:04	174	89.7600	XLON	1457197175284778
03/06/2026	08:56:04	149	89.7600	XLON	1457197175284782
03/06/2026	08:57:11	25	89.7600	XLON	1457197175284814
03/06/2026	08:57:22	117	89.7400	XLON	1457197175284826
03/06/2026	08:57:22	2	89.7400	XLON	1457197175284827
03/06/2026	08:57:22	81	89.7400	XLON	1457197175284828
03/06/2026	08:57:32	41	89.7200	TRQX	1457197120757413
03/06/2026	08:57:38	39	89.7600	XLON	1457197175284848
03/06/2026	08:57:44	33	89.7600	XLON	1457197175284860
03/06/2026	08:57:45	20	89.7600	TRQX	1457197120757434
03/06/2026	08:58:25	15	89.7600	XLON	1457197175284915
03/06/2026	08:58:25	43	89.7600	XLON	1457197175284916
03/06/2026	08:58:25	25	89.7600	XLON	1457197175284919
03/06/2026	08:58:25	37	89.7600	XLON	1457197175284920
03/06/2026	08:58:25	10	89.7600	XLON	1457197175284921
03/06/2026	08:58:33	13	89.7600	XLON	1457197175284942
03/06/2026	08:58:33	10	89.7600	XLON	1457197175284943
03/06/2026	08:58:41	43	89.7200	TRQX	1457197120757559
03/06/2026	08:58:41	139	89.7000	XLON	1457197175284955

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	08:58:41	78	89.7000	XLON	1457197175284956
03/06/2026	08:58:41	47	89.7000	XLON	1457197175284960
03/06/2026	08:58:41	10	89.7000	XLON	1457197175284961
03/06/2026	08:58:41	37	89.7000	XLON	1457197175284962
03/06/2026	08:58:41	10	89.7200	XLON	1457197175284963
03/06/2026	08:58:41	10	89.7200	XLON	1457197175284964
03/06/2026	08:58:41	53	89.7200	XLON	1457197175284965
03/06/2026	08:58:41	7	89.7200	XLON	1457197175284966
03/06/2026	08:59:08	76	89.6600	TRQX	1457197120757605
03/06/2026	08:59:08	130	89.6600	XLON	1457197175284999
03/06/2026	08:59:08	63	89.6600	XLON	1457197175285000
03/06/2026	08:59:08	39	89.6600	XLON	1457197175285001
03/06/2026	08:59:24	66	89.6200	XLON	1457197175285018
03/06/2026	08:59:24	86	89.6200	XLON	1457197175285019
03/06/2026	09:00:38	89	89.6000	XLON	1457197175285246
03/06/2026	09:00:38	102	89.6000	XLON	1457197175285247
03/06/2026	09:00:48	37	89.6000	XLON	1457197175285269
03/06/2026	09:00:48	39	89.6000	XLON	1457197175285270
03/06/2026	09:03:18	134	89.8200	XLON	1457197175285433
03/06/2026	09:03:18	109	89.8200	XLON	1457197175285434
03/06/2026	09:03:18	25	89.8200	XLON	1457197175285436
03/06/2026	09:03:18	7	89.8200	XLON	1457197175285437
03/06/2026	09:03:18	50	89.8200	XLON	1457197175285438
03/06/2026	09:03:20	8	89.8200	XLON	1457197175285439
03/06/2026	09:03:21	8	89.8200	XLON	1457197175285443
03/06/2026	09:04:04	138	89.7800	XLON	1457197175285542
03/06/2026	09:04:04	124	89.7800	XLON	1457197175285543
03/06/2026	09:04:04	12	89.8000	XLON	1457197175285545
03/06/2026	09:04:04	11	89.8000	XLON	1457197175285546
03/06/2026	09:04:04	36	89.8000	XLON	1457197175285547
03/06/2026	09:04:04	8	89.8000	XLON	1457197175285548
03/06/2026	09:04:24	11	89.7600	XLON	1457197175285576
03/06/2026	09:04:43	45	89.7200	TRQX	1457197120758344
03/06/2026	09:04:43	62	89.7200	TRQX	1457197120758345
03/06/2026	09:04:43	65	89.7400	XLON	1457197175285598
03/06/2026	09:04:43	63	89.7400	XLON	1457197175285599
03/06/2026	09:04:43	39	89.7400	XLON	1457197175285600
03/06/2026	09:04:43	25	89.7400	XLON	1457197175285601
03/06/2026	09:04:43	37	89.7400	XLON	1457197175285602
03/06/2026	09:04:44	57	89.6800	TRQX	1457197120758348
03/06/2026	09:04:44	8	89.7200	XLON	1457197175285605

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:04:44	8	89.7400	XLON	1457197175285606
03/06/2026	09:04:44	37	89.7400	XLON	1457197175285607
03/06/2026	09:04:44	39	89.7400	XLON	1457197175285608
03/06/2026	09:04:44	72	89.7400	XLON	1457197175285609
03/06/2026	09:04:44	10	89.7400	XLON	1457197175285610
03/06/2026	09:04:44	110	89.6800	XLON	1457197175285612
03/06/2026	09:04:44	65	89.6800	XLON	1457197175285613
03/06/2026	09:04:44	10	89.6800	XLON	1457197175285614
03/06/2026	09:04:44	25	89.6800	XLON	1457197175285615
03/06/2026	09:04:44	11	89.6800	XLON	1457197175285616
03/06/2026	09:04:59	11	89.7200	XLON	1457197175285620
03/06/2026	09:05:32	47	89.7600	XLON	1457197175285719
03/06/2026	09:05:52	53	89.7400	TRQX	1457197120758539
03/06/2026	09:05:52	54	89.7400	TRQX	1457197120758540
03/06/2026	09:05:52	107	89.7400	XLON	1457197175285730
03/06/2026	09:05:52	89	89.7400	XLON	1457197175285731
03/06/2026	09:05:52	39	89.7600	XLON	1457197175285732
03/06/2026	09:05:52	8	89.7600	XLON	1457197175285733
03/06/2026	09:05:52	48	89.7600	XLON	1457197175285734
03/06/2026	09:05:52	37	89.7600	XLON	1457197175285735
03/06/2026	09:05:53	39	89.7200	XLON	1457197175285743
03/06/2026	09:05:53	3	89.7200	XLON	1457197175285744
03/06/2026	09:05:53	8	89.7200	XLON	1457197175285745
03/06/2026	09:05:57	44	89.7000	TRQX	1457197120758566
03/06/2026	09:05:57	130	89.7000	XLON	1457197175285770
03/06/2026	09:05:57	88	89.7000	XLON	1457197175285771
03/06/2026	09:06:02	134	89.6600	XLON	1457197175285784
03/06/2026	09:06:02	104	89.6600	XLON	1457197175285785
03/06/2026	09:06:05	121	89.6200	XLON	1457197175285795
03/06/2026	09:06:05	50	89.6200	XLON	1457197175285796
03/06/2026	09:06:12	26	89.6400	XLON	1457197175285808
03/06/2026	09:06:12	74	89.6400	XLON	1457197175285809
03/06/2026	09:06:29	15	89.6400	XLON	1457197175285835
03/06/2026	09:07:16	43	89.7000	TRQX	1457197120758740
03/06/2026	09:07:16	41	89.7000	XLON	1457197175285892
03/06/2026	09:07:16	106	89.6800	XLON	1457197175285894
03/06/2026	09:07:16	25	89.6800	XLON	1457197175285895
03/06/2026	09:07:16	4	89.6800	XLON	1457197175285896
03/06/2026	09:07:16	36	89.6800	XLON	1457197175285897
03/06/2026	09:07:17	37	89.6400	XLON	1457197175285900
03/06/2026	09:07:17	50	89.6400	XLON	1457197175285901

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:07:17	71	89.6400	XLON	1457197175285902
03/06/2026	09:07:19	39	89.6400	XLON	1457197175285904
03/06/2026	09:07:19	25	89.6400	XLON	1457197175285905
03/06/2026	09:07:19	11	89.6400	XLON	1457197175285906
03/06/2026	09:07:27	41	89.6000	XLON	1457197175285913
03/06/2026	09:07:27	90	89.6000	XLON	1457197175285914
03/06/2026	09:07:27	43	89.6000	XLON	1457197175285915
03/06/2026	09:07:27	25	89.6000	XLON	1457197175285916
03/06/2026	09:07:27	10	89.6000	XLON	1457197175285917
03/06/2026	09:07:27	77	89.6000	XLON	1457197175285918
03/06/2026	09:07:37	25	89.5800	XLON	1457197175285929
03/06/2026	09:07:41	88	89.5400	XLON	1457197175285969
03/06/2026	09:07:47	9	89.5400	XLON	1457197175285976
03/06/2026	09:07:47	25	89.5400	XLON	1457197175285977
03/06/2026	09:08:06	42	89.6000	XLON	1457197175286030
03/06/2026	09:08:06	31	89.6000	XLON	1457197175286031
03/06/2026	09:08:06	13	89.6000	XLON	1457197175286032
03/06/2026	09:08:42	27	89.6200	XLON	1457197175286054
03/06/2026	09:09:46	29	89.6600	XLON	1457197175286111
03/06/2026	09:09:46	39	89.6600	XLON	1457197175286112
03/06/2026	09:09:56	43	89.6200	TRQX	1457197120759112
03/06/2026	09:09:56	115	89.6400	XLON	1457197175286134
03/06/2026	09:09:56	41	89.6400	XLON	1457197175286135
03/06/2026	09:09:56	49	89.6000	XLON	1457197175286138
03/06/2026	09:10:21	51	89.6000	TRQX	1457197120759182
03/06/2026	09:10:22	39	89.6000	XLON	1457197175286186
03/06/2026	09:10:22	54	89.5800	XLON	1457197175286187
03/06/2026	09:10:23	36	89.5800	XLON	1457197175286188
03/06/2026	09:10:23	14	89.5800	XLON	1457197175286189
03/06/2026	09:10:23	38	89.5600	XLON	1457197175286190
03/06/2026	09:10:47	6	89.5600	XLON	1457197175286214
03/06/2026	09:10:50	51	89.5600	TRQX	1457197120759225
03/06/2026	09:10:50	136	89.5400	XLON	1457197175286218
03/06/2026	09:10:50	90	89.5600	XLON	1457197175286219
03/06/2026	09:10:50	20	89.5600	XLON	1457197175286220
03/06/2026	09:10:50	11	89.5600	XLON	1457197175286221
03/06/2026	09:10:50	10	89.5600	XLON	1457197175286222
03/06/2026	09:10:53	20	89.5400	XLON	1457197175286230
03/06/2026	09:10:53	39	89.5400	XLON	1457197175286231
03/06/2026	09:10:53	7	89.5400	XLON	1457197175286232
03/06/2026	09:10:53	14	89.5400	XLON	1457197175286233

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:10:53	27	89.5400	XLON	1457197175286234
03/06/2026	09:12:44	49	89.6400	TRQX	1457197120759413
03/06/2026	09:12:44	62	89.6400	XLON	1457197175286425
03/06/2026	09:12:44	114	89.6400	XLON	1457197175286426
03/06/2026	09:12:44	25	89.6400	XLON	1457197175286427
03/06/2026	09:12:44	8	89.6400	XLON	1457197175286428
03/06/2026	09:12:44	39	89.6400	XLON	1457197175286429
03/06/2026	09:12:46	41	89.6000	TRQX	1457197120759423
03/06/2026	09:12:46	50	89.6400	XLON	1457197175286431
03/06/2026	09:12:46	9	89.6400	XLON	1457197175286432
03/06/2026	09:12:46	103	89.6000	XLON	1457197175286441
03/06/2026	09:12:46	4	89.6000	XLON	1457197175286442
03/06/2026	09:12:46	130	89.6000	XLON	1457197175286443
03/06/2026	09:12:46	25	89.6000	XLON	1457197175286444
03/06/2026	09:12:46	10	89.6000	XLON	1457197175286445
03/06/2026	09:12:59	25	89.6000	XLON	1457197175286472
03/06/2026	09:12:59	11	89.6000	XLON	1457197175286473
03/06/2026	09:12:59	9	89.6000	XLON	1457197175286474
03/06/2026	09:14:28	47	89.6600	TRQX	1457197120759649
03/06/2026	09:14:28	41	89.6600	TRQX	1457197120759650
03/06/2026	09:14:28	129	89.6600	XLON	1457197175286685
03/06/2026	09:14:28	41	89.6600	XLON	1457197175286686
03/06/2026	09:14:28	37	89.6600	XLON	1457197175286692
03/06/2026	09:14:28	10	89.6600	XLON	1457197175286693
03/06/2026	09:14:28	123	89.6200	XLON	1457197175286697
03/06/2026	09:14:28	68	89.6200	XLON	1457197175286698
03/06/2026	09:14:28	10	89.6200	XLON	1457197175286699
03/06/2026	09:14:28	50	89.6200	XLON	1457197175286700
03/06/2026	09:14:29	43	89.5800	TRQX	1457197120759674
03/06/2026	09:14:44	28	89.6200	XLON	1457197175286731
03/06/2026	09:15:14	12	89.6200	XLON	1457197175286754
03/06/2026	09:15:14	9	89.6200	XLON	1457197175286755
03/06/2026	09:15:14	39	89.6200	XLON	1457197175286756
03/06/2026	09:15:14	39	89.6200	XLON	1457197175286757
03/06/2026	09:15:14	115	89.6000	XLON	1457197175286758
03/06/2026	09:15:14	49	89.6000	XLON	1457197175286759
03/06/2026	09:15:14	6	89.6000	XLON	1457197175286760
03/06/2026	09:15:18	12	89.6000	XLON	1457197175286761
03/06/2026	09:15:18	39	89.6000	XLON	1457197175286762
03/06/2026	09:15:59	37	89.6000	XLON	1457197175286881
03/06/2026	09:15:59	9	89.6000	XLON	1457197175286882

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:15:59	39	89.6000	XLON	1457197175286883
03/06/2026	09:15:59	10	89.6000	XLON	1457197175286884
03/06/2026	09:16:10	10	89.5800	XLON	1457197175286916
03/06/2026	09:16:10	56	89.5600	XLON	1457197175286917
03/06/2026	09:16:10	49	89.5600	XLON	1457197175286918
03/06/2026	09:16:10	51	89.5600	XLON	1457197175286919
03/06/2026	09:16:19	46	89.5400	TRQX	1457197120759906
03/06/2026	09:17:32	70	89.5400	XLON	1457197175287063
03/06/2026	09:17:57	11	89.5400	XLON	1457197175287094
03/06/2026	09:18:20	111	89.5000	XLON	1457197175287132
03/06/2026	09:18:20	45	89.5000	XLON	1457197175287133
03/06/2026	09:18:20	10	89.5200	XLON	1457197175287134
03/06/2026	09:18:20	20	89.5200	XLON	1457197175287135
03/06/2026	09:18:20	10	89.5200	XLON	1457197175287136
03/06/2026	09:18:20	37	89.5200	XLON	1457197175287137
03/06/2026	09:18:22	11	89.5000	XLON	1457197175287143
03/06/2026	09:18:22	39	89.5000	XLON	1457197175287144
03/06/2026	09:18:22	8	89.5000	XLON	1457197175287145
03/06/2026	09:18:22	10	89.5000	XLON	1457197175287146
03/06/2026	09:18:22	39	89.5000	XLON	1457197175287147
03/06/2026	09:18:22	21	89.5000	XLON	1457197175287148
03/06/2026	09:18:23	62	89.4800	XLON	1457197175287153
03/06/2026	09:18:23	1	89.4600	XLON	1457197175287154
03/06/2026	09:18:23	39	89.4800	XLON	1457197175287155
03/06/2026	09:18:23	110	89.4800	XLON	1457197175287156
03/06/2026	09:18:23	10	89.4800	XLON	1457197175287157
03/06/2026	09:18:23	15	89.4800	XLON	1457197175287158
03/06/2026	09:18:24	42	89.4600	TRQX	1457197120760169
03/06/2026	09:18:24	42	89.4600	TRQX	1457197120760170
03/06/2026	09:18:24	41	89.4600	XLON	1457197175287159
03/06/2026	09:18:24	90	89.4600	XLON	1457197175287160
03/06/2026	09:18:24	8	89.4600	XLON	1457197175287161
03/06/2026	09:18:27	93	89.4400	XLON	1457197175287164
03/06/2026	09:18:27	49	89.4400	XLON	1457197175287165
03/06/2026	09:18:27	2	89.4400	XLON	1457197175287166
03/06/2026	09:18:27	9	89.4400	XLON	1457197175287167
03/06/2026	09:18:27	21	89.4400	XLON	1457197175287168
03/06/2026	09:18:48	64	89.4000	XLON	1457197175287204
03/06/2026	09:18:48	20	89.4000	XLON	1457197175287205
03/06/2026	09:18:48	43	89.4000	XLON	1457197175287206
03/06/2026	09:19:08	57	89.4400	XLON	1457197175287249

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:19:08	98	89.4400	XLON	1457197175287250
03/06/2026	09:19:21	11	89.4400	XLON	1457197175287271
03/06/2026	09:19:21	50	89.4400	XLON	1457197175287272
03/06/2026	09:19:31	47	89.4200	TRQX	1457197120760269
03/06/2026	09:19:31	39	89.4200	XLON	1457197175287282
03/06/2026	09:19:31	9	89.4200	XLON	1457197175287283
03/06/2026	09:19:31	37	89.4200	XLON	1457197175287284
03/06/2026	09:19:31	12	89.4400	XLON	1457197175287285
03/06/2026	09:19:31	9	89.4400	XLON	1457197175287286
03/06/2026	09:19:31	39	89.4400	XLON	1457197175287287
03/06/2026	09:19:31	29	89.4400	XLON	1457197175287288
03/06/2026	09:19:52	33	89.4000	XLON	1457197175287312
03/06/2026	09:19:55	32	89.4000	XLON	1457197175287314
03/06/2026	09:19:55	42	89.4000	XLON	1457197175287315
03/06/2026	09:19:55	53	89.4000	XLON	1457197175287316
03/06/2026	09:19:56	12	89.4000	XLON	1457197175287323
03/06/2026	09:19:56	10	89.4000	XLON	1457197175287324
03/06/2026	09:19:56	25	89.4000	XLON	1457197175287325
03/06/2026	09:20:48	71	89.4600	XLON	1457197175287412
03/06/2026	09:20:49	61	89.4600	XLON	1457197175287414
03/06/2026	09:20:54	57	89.4600	XLON	1457197175287428
03/06/2026	09:20:54	30	89.4600	XLON	1457197175287429
03/06/2026	09:20:54	42	89.4600	XLON	1457197175287430
03/06/2026	09:20:56	39	89.4600	XLON	1457197175287432
03/06/2026	09:20:58	20	89.4400	TRQX	1457197120760429
03/06/2026	09:21:29	37	89.4800	XLON	1457197175287518
03/06/2026	09:21:49	12	89.4800	XLON	1457197175287555
03/06/2026	09:21:49	10	89.4800	XLON	1457197175287556
03/06/2026	09:21:49	72	89.4600	XLON	1457197175287557
03/06/2026	09:21:49	69	89.4600	XLON	1457197175287558
03/06/2026	09:22:13	22	89.4400	TRQX	1457197120760637
03/06/2026	09:22:19	10	89.4400	XLON	1457197175287651
03/06/2026	09:22:43	28	89.4200	XLON	1457197175287676
03/06/2026	09:22:51	49	89.4200	XLON	1457197175287677
03/06/2026	09:22:51	84	89.4200	XLON	1457197175287678
03/06/2026	09:22:51	52	89.4200	XLON	1457197175287680
03/06/2026	09:22:51	17	89.4200	XLON	1457197175287681
03/06/2026	09:25:28	47	89.5200	TRQX	1457197120761016
03/06/2026	09:25:28	67	89.5200	TRQX	1457197120761017
03/06/2026	09:25:28	25	89.5400	XLON	1457197175289797
03/06/2026	09:25:28	37	89.5400	XLON	1457197175289798

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:25:28	8	89.5400	XLON	1457197175289799
03/06/2026	09:25:28	27	89.5400	XLON	1457197175289818
03/06/2026	09:25:28	8	89.5400	XLON	1457197175289819
03/06/2026	09:25:28	37	89.5400	XLON	1457197175289820
03/06/2026	09:25:29	27	89.5400	XLON	1457197175289825
03/06/2026	09:25:29	39	89.5400	XLON	1457197175289826
03/06/2026	09:25:29	8	89.5400	XLON	1457197175289827
03/06/2026	09:25:29	37	89.5400	XLON	1457197175289828
03/06/2026	09:25:29	137	89.5000	XLON	1457197175289832
03/06/2026	09:25:29	48	89.5000	XLON	1457197175289833
03/06/2026	09:25:29	47	89.5000	XLON	1457197175289839
03/06/2026	09:25:29	8	89.5000	XLON	1457197175289840
03/06/2026	09:25:34	25	89.5000	XLON	1457197175289889
03/06/2026	09:25:41	25	89.5000	XLON	1457197175289939
03/06/2026	09:26:05	11	89.4800	XLON	1457197175289983
03/06/2026	09:26:05	10	89.4800	XLON	1457197175289984
03/06/2026	09:26:09	51	89.4600	TRQX	1457197120761098
03/06/2026	09:26:09	50	89.4600	TRQX	1457197120761099
03/06/2026	09:26:09	122	89.4600	XLON	1457197175290002
03/06/2026	09:26:09	131	89.4600	XLON	1457197175290003
03/06/2026	09:26:09	25	89.4600	XLON	1457197175290005
03/06/2026	09:26:11	11	89.4600	XLON	1457197175290006
03/06/2026	09:26:15	11	89.4600	XLON	1457197175290021
03/06/2026	09:26:25	124	89.4200	XLON	1457197175290051
03/06/2026	09:26:25	114	89.4200	XLON	1457197175290052
03/06/2026	09:26:38	18	89.4800	TRQX	1457197120761150
03/06/2026	09:26:38	31	89.4800	TRQX	1457197120761152
03/06/2026	09:27:34	46	89.4800	TRQX	1457197120761219
03/06/2026	09:27:34	10	89.5200	XLON	1457197175290303
03/06/2026	09:27:34	50	89.5200	XLON	1457197175290304
03/06/2026	09:27:34	8	89.5200	XLON	1457197175290305
03/06/2026	09:27:34	26	89.5200	XLON	1457197175290306
03/06/2026	09:27:34	8	89.5200	XLON	1457197175290307
03/06/2026	09:27:34	56	89.5000	XLON	1457197175290308
03/06/2026	09:27:34	41	89.5000	XLON	1457197175290309
03/06/2026	09:27:34	80	89.5000	XLON	1457197175290310
03/06/2026	09:27:34	8	89.5000	XLON	1457197175290311
03/06/2026	09:27:34	26	89.5000	XLON	1457197175290312
03/06/2026	09:27:34	86	89.4600	XLON	1457197175290314
03/06/2026	09:27:34	49	89.4600	XLON	1457197175290315
03/06/2026	09:27:34	125	89.4600	XLON	1457197175290316

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:27:35	50	89.4600	XLON	1457197175290317
03/06/2026	09:27:35	8	89.4600	XLON	1457197175290318
03/06/2026	09:27:36	10	89.4600	XLON	1457197175290326
03/06/2026	09:27:36	50	89.4600	XLON	1457197175290327
03/06/2026	09:27:45	48	89.4400	TRQX	1457197120761241
03/06/2026	09:27:45	25	89.4400	XLON	1457197175290346
03/06/2026	09:27:45	2	89.4400	XLON	1457197175290347
03/06/2026	09:27:45	22	89.4400	XLON	1457197175290348
03/06/2026	09:27:45	31	89.4400	XLON	1457197175290354
03/06/2026	09:27:45	21	89.4400	XLON	1457197175290355
03/06/2026	09:27:45	25	89.4400	XLON	1457197175290356
03/06/2026	09:27:51	90	89.4400	XLON	1457197175290394
03/06/2026	09:27:51	11	89.4400	XLON	1457197175290395
03/06/2026	09:27:51	46	89.4400	XLON	1457197175290396
03/06/2026	09:27:51	22	89.4400	XLON	1457197175290397
03/06/2026	09:27:51	5	89.4400	XLON	1457197175290398
03/06/2026	09:27:51	46	89.4400	XLON	1457197175290399
03/06/2026	09:27:51	25	89.4400	XLON	1457197175290400
03/06/2026	09:27:51	29	89.4400	XLON	1457197175290401
03/06/2026	09:27:51	25	89.4400	XLON	1457197175290402
03/06/2026	09:27:52	25	89.4400	XLON	1457197175290403
03/06/2026	09:27:52	11	89.4400	XLON	1457197175290404
03/06/2026	09:27:55	10	89.4400	XLON	1457197175290405
03/06/2026	09:27:55	35	89.4400	XLON	1457197175290406
03/06/2026	09:27:55	76	89.4400	XLON	1457197175290407
03/06/2026	09:28:10	8	89.4400	XLON	1457197175290426
03/06/2026	09:28:10	50	89.4400	XLON	1457197175290427
03/06/2026	09:28:20	8	89.4400	XLON	1457197175290438
03/06/2026	09:28:20	39	89.4400	XLON	1457197175290439
03/06/2026	09:28:20	25	89.4400	XLON	1457197175290440
03/06/2026	09:28:21	8	89.4400	XLON	1457197175290441
03/06/2026	09:30:29	77	89.4800	XLON	1457197175290671
03/06/2026	09:31:14	42	89.4800	TRQX	1457197120761660
03/06/2026	09:31:14	68	89.4800	XLON	1457197175290868
03/06/2026	09:31:14	35	89.4800	XLON	1457197175290869
03/06/2026	09:31:14	70	89.4800	XLON	1457197175290870
03/06/2026	09:31:14	44	89.4400	XLON	1457197175290876
03/06/2026	09:31:14	70	89.4400	XLON	1457197175290877
03/06/2026	09:31:36	43	89.4400	TRQX	1457197120761707
03/06/2026	09:31:40	25	89.4400	XLON	1457197175290955
03/06/2026	09:34:52	87	89.4800	XLON	1457197175291403

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:34:52	58	89.4800	XLON	1457197175291404
03/06/2026	09:35:38	43	89.5400	XLON	1457197175291470
03/06/2026	09:36:30	25	89.5400	XLON	1457197175291717
03/06/2026	09:36:30	45	89.5400	XLON	1457197175291721
03/06/2026	09:36:32	25	89.5400	XLON	1457197175291726
03/06/2026	09:36:32	8	89.5400	XLON	1457197175291727
03/06/2026	09:36:32	37	89.5200	XLON	1457197175291730
03/06/2026	09:36:32	8	89.5200	XLON	1457197175291731
03/06/2026	09:37:00	39	89.5600	XLON	1457197175291814
03/06/2026	09:38:29	12	89.5800	XLON	1457197175292012
03/06/2026	09:38:29	9	89.5800	XLON	1457197175292013
03/06/2026	09:38:29	37	89.5800	XLON	1457197175292014
03/06/2026	09:40:00	37	89.5800	XLON	1457197175292199
03/06/2026	09:40:00	10	89.5800	XLON	1457197175292200
03/06/2026	09:40:00	115	89.5600	XLON	1457197175292201
03/06/2026	09:40:00	96	89.5600	XLON	1457197175292202
03/06/2026	09:40:00	10	89.5600	XLON	1457197175292207
03/06/2026	09:40:00	48	89.5600	XLON	1457197175292208
03/06/2026	09:41:31	37	89.6400	XLON	1457197175292357
03/06/2026	09:41:39	2	89.6400	XLON	1457197175292359
03/06/2026	09:42:02	37	89.6400	XLON	1457197175292386
03/06/2026	09:42:02	11	89.6400	XLON	1457197175292387
03/06/2026	09:42:02	48	89.6400	XLON	1457197175292388
03/06/2026	09:43:16	48	89.6400	XLON	1457197175292469
03/06/2026	09:44:00	37	89.6400	XLON	1457197175292504
03/06/2026	09:44:00	11	89.6400	XLON	1457197175292505
03/06/2026	09:44:00	48	89.6400	XLON	1457197175292506
03/06/2026	09:44:00	48	89.6400	XLON	1457197175292507
03/06/2026	09:44:00	29	89.6400	XLON	1457197175292508
03/06/2026	09:44:00	11	89.6400	XLON	1457197175292509
03/06/2026	09:44:00	37	89.6400	XLON	1457197175292510
03/06/2026	09:44:00	48	89.6400	XLON	1457197175292511
03/06/2026	09:44:00	29	89.6400	XLON	1457197175292512
03/06/2026	09:44:00	11	89.6400	XLON	1457197175292513
03/06/2026	09:44:01	53	89.6200	XLON	1457197175292514
03/06/2026	09:44:01	53	89.6200	XLON	1457197175292515
03/06/2026	09:44:06	12	89.6200	XLON	1457197175292520
03/06/2026	09:44:06	48	89.6200	XLON	1457197175292521
03/06/2026	09:44:55	25	89.6200	XLON	1457197175292617
03/06/2026	09:45:07	67	89.5800	XLON	1457197175292650
03/06/2026	09:45:25	25	89.6200	XLON	1457197175292690

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:45:33	13	89.6200	XLON	1457197175292705
03/06/2026	09:45:33	25	89.6200	XLON	1457197175292706
03/06/2026	09:45:33	25	89.6200	XLON	1457197175292707
03/06/2026	09:45:33	11	89.6200	XLON	1457197175292708
03/06/2026	09:45:33	76	89.6200	XLON	1457197175292709
03/06/2026	09:45:39	57	89.5800	TRQX	1457197120762994
03/06/2026	09:45:39	136	89.5800	TRQX	1457197120762995
03/06/2026	09:45:39	8	89.5800	XLON	1457197175292723
03/06/2026	09:45:39	115	89.5800	XLON	1457197175292724
03/06/2026	09:45:39	80	89.5800	XLON	1457197175292725
03/06/2026	09:45:39	10	89.5800	XLON	1457197175292726
03/06/2026	09:45:39	25	89.5800	XLON	1457197175292727
03/06/2026	09:45:39	25	89.6000	XLON	1457197175292728
03/06/2026	09:45:39	10	89.6000	XLON	1457197175292729
03/06/2026	09:45:39	13	89.6000	XLON	1457197175292730
03/06/2026	09:45:39	11	89.6000	XLON	1457197175292731
03/06/2026	09:45:39	30	89.6000	XLON	1457197175292733
03/06/2026	09:45:39	48	89.6000	XLON	1457197175292734
03/06/2026	09:45:39	11	89.6000	XLON	1457197175292735
03/06/2026	09:45:39	77	89.6000	XLON	1457197175292736
03/06/2026	09:46:37	82	89.5800	XLON	1457197175292849
03/06/2026	09:46:37	47	89.5800	XLON	1457197175292850
03/06/2026	09:46:37	21	89.6000	XLON	1457197175292855
03/06/2026	09:46:38	25	89.6000	XLON	1457197175292856
03/06/2026	09:46:38	2	89.6000	XLON	1457197175292857
03/06/2026	09:46:47	15	89.5800	XLON	1457197175292869
03/06/2026	09:47:12	42	89.5600	XLON	1457197175292872
03/06/2026	09:47:12	119	89.5600	XLON	1457197175292873
03/06/2026	09:47:15	25	89.5600	XLON	1457197175292884
03/06/2026	09:47:15	14	89.5600	XLON	1457197175292885
03/06/2026	09:47:15	41	89.5600	XLON	1457197175292886
03/06/2026	09:47:15	45	89.5600	XLON	1457197175292887
03/06/2026	09:48:49	12	89.5600	XLON	1457197175293040
03/06/2026	09:48:55	41	89.5400	TRQX	1457197120763358
03/06/2026	09:48:55	51	89.5400	TRQX	1457197120763359
03/06/2026	09:48:58	71	89.5200	XLON	1457197175293059
03/06/2026	09:48:58	81	89.5200	XLON	1457197175293060
03/06/2026	09:49:25	13	89.5200	XLON	1457197175293095
03/06/2026	09:49:27	13	89.5200	XLON	1457197175293110
03/06/2026	09:49:27	11	89.5200	XLON	1457197175293111
03/06/2026	09:49:27	48	89.5200	XLON	1457197175293112

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:49:27	48	89.5200	XLON	1457197175293113
03/06/2026	09:49:27	43	89.5200	XLON	1457197175293114
03/06/2026	09:49:27	11	89.5200	XLON	1457197175293115
03/06/2026	09:49:28	21	89.5200	XLON	1457197175293116
03/06/2026	09:49:28	9	89.5200	XLON	1457197175293117
03/06/2026	09:49:28	7	89.5200	XLON	1457197175293118
03/06/2026	09:49:28	30	89.5200	XLON	1457197175293119
03/06/2026	09:49:28	21	89.5200	XLON	1457197175293120
03/06/2026	09:49:28	11	89.5200	XLON	1457197175293121
03/06/2026	09:49:28	75	89.5200	XLON	1457197175293122
03/06/2026	09:49:28	48	89.5200	XLON	1457197175293126
03/06/2026	09:49:28	12	89.5200	XLON	1457197175293127
03/06/2026	09:49:28	49	89.5200	XLON	1457197175293128
03/06/2026	09:49:28	10	89.5200	XLON	1457197175293129
03/06/2026	09:49:28	25	89.5200	XLON	1457197175293130
03/06/2026	09:49:28	10	89.5200	XLON	1457197175293131
03/06/2026	09:49:28	20	89.5200	XLON	1457197175293132
03/06/2026	09:49:28	44	89.5200	XLON	1457197175293142
03/06/2026	09:49:28	46	89.5200	XLON	1457197175293143
03/06/2026	09:49:32	46	89.5000	XLON	1457197175293151
03/06/2026	09:49:57	125	89.5200	XLON	1457197175293190
03/06/2026	09:49:57	54	89.5200	XLON	1457197175293191
03/06/2026	09:51:16	46	89.5200	XLON	1457197175293283
03/06/2026	09:51:48	46	89.5200	XLON	1457197175293339
03/06/2026	09:54:00	46	89.5200	XLON	1457197175293470
03/06/2026	09:54:00	9	89.5200	XLON	1457197175293471
03/06/2026	09:54:10	46	89.5000	XLON	1457197175293479
03/06/2026	09:54:10	9	89.5000	XLON	1457197175293480
03/06/2026	09:54:10	2	89.5000	XLON	1457197175293481
03/06/2026	09:59:09	46	89.6400	XLON	1457197175293843
03/06/2026	09:59:09	11	89.6400	XLON	1457197175293844
03/06/2026	09:59:32	22	89.6400	TRQX	1457197120764301
03/06/2026	09:59:32	126	89.6200	XLON	1457197175293862
03/06/2026	09:59:32	99	89.6200	XLON	1457197175293863
03/06/2026	09:59:46	46	89.6200	XLON	1457197175293878
03/06/2026	09:59:46	11	89.6200	XLON	1457197175293879
03/06/2026	09:59:46	14	89.6200	XLON	1457197175293880
03/06/2026	09:59:46	25	89.6200	XLON	1457197175293881
03/06/2026	09:59:51	58	89.6000	TRQX	1457197120764326
03/06/2026	09:59:51	49	89.6000	TRQX	1457197120764327
03/06/2026	09:59:51	25	89.6000	XLON	1457197175293890

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	09:59:51	25	89.6000	XLON	1457197175293891
03/06/2026	09:59:51	11	89.6000	XLON	1457197175293892
03/06/2026	09:59:59	14	89.5800	XLON	1457197175293926
03/06/2026	09:59:59	44	89.5800	XLON	1457197175293927
03/06/2026	09:59:59	48	89.5800	XLON	1457197175293928
03/06/2026	10:00:36	15	89.5800	XLON	1457197175293993
03/06/2026	10:00:36	11	89.5800	XLON	1457197175293994
03/06/2026	10:00:37	15	89.5800	XLON	1457197175293995
03/06/2026	10:00:37	11	89.5800	XLON	1457197175293996
03/06/2026	10:00:37	42	89.5800	XLON	1457197175293997
03/06/2026	10:00:37	11	89.5800	XLON	1457197175293998
03/06/2026	10:00:37	25	89.5800	XLON	1457197175293999
03/06/2026	10:00:37	9	89.5800	XLON	1457197175294000
03/06/2026	10:00:37	10	89.5800	XLON	1457197175294001
03/06/2026	10:00:37	25	89.5800	XLON	1457197175294002
03/06/2026	10:00:37	46	89.5800	XLON	1457197175294003
03/06/2026	10:00:46	15	89.5800	XLON	1457197175294021
03/06/2026	10:01:35	15	89.5800	XLON	1457197175294083
03/06/2026	10:02:16	25	89.5800	XLON	1457197175294185
03/06/2026	10:02:16	16	89.5800	XLON	1457197175294186
03/06/2026	10:02:16	11	89.5800	XLON	1457197175294187
03/06/2026	10:02:17	98	89.5600	TRQX	1457197120764556
03/06/2026	10:02:17	50	89.5600	TRQX	1457197120764557
03/06/2026	10:02:17	16	89.5800	XLON	1457197175294190
03/06/2026	10:02:17	9	89.5800	XLON	1457197175294191
03/06/2026	10:02:17	48	89.5800	XLON	1457197175294192
03/06/2026	10:02:17	78	89.5600	XLON	1457197175294193
03/06/2026	10:02:17	123	89.5600	XLON	1457197175294194
03/06/2026	10:02:17	45	89.5600	XLON	1457197175294195
03/06/2026	10:02:17	56	89.5600	XLON	1457197175294196
03/06/2026	10:02:17	71	89.5600	XLON	1457197175294197
03/06/2026	10:02:17	2	89.5600	XLON	1457197175294198
03/06/2026	10:02:17	41	89.5600	XLON	1457197175294199
03/06/2026	10:02:17	45	89.5600	XLON	1457197175294200
03/06/2026	10:02:17	25	89.5600	XLON	1457197175294201
03/06/2026	10:02:20	16	89.5600	XLON	1457197175294202
03/06/2026	10:03:47	130	89.5600	XLON	1457197175294325
03/06/2026	10:03:47	59	89.5600	XLON	1457197175294326
03/06/2026	10:03:48	25	89.5600	XLON	1457197175294327
03/06/2026	10:04:10	16	89.5600	XLON	1457197175294375
03/06/2026	10:04:10	32	89.5600	XLON	1457197175294376

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:04:10	11	89.5600	XLON	1457197175294377
03/06/2026	10:04:52	45	89.5600	XLON	1457197175294397
03/06/2026	10:04:52	11	89.5600	XLON	1457197175294398
03/06/2026	10:05:11	14	89.5600	XLON	1457197175294418
03/06/2026	10:05:11	5	89.5600	XLON	1457197175294421
03/06/2026	10:05:11	48	89.5600	XLON	1457197175294422
03/06/2026	10:05:11	17	89.5600	XLON	1457197175294423
03/06/2026	10:05:11	8	89.5600	XLON	1457197175294424
03/06/2026	10:05:11	3	89.5600	XLON	1457197175294425
03/06/2026	10:05:11	3	89.5600	XLON	1457197175294426
03/06/2026	10:05:18	46	89.5400	XLON	1457197175294429
03/06/2026	10:05:23	50	89.5200	TRQX	1457197120764860
03/06/2026	10:05:23	51	89.5200	TRQX	1457197120764861
03/06/2026	10:05:23	124	89.5200	XLON	1457197175294448
03/06/2026	10:05:23	118	89.5200	XLON	1457197175294449
03/06/2026	10:05:45	17	89.5000	XLON	1457197175294495
03/06/2026	10:05:45	25	89.5000	XLON	1457197175294496
03/06/2026	10:06:40	54	89.4800	TRQX	1457197120764967
03/06/2026	10:06:40	49	89.5000	XLON	1457197175294565
03/06/2026	10:06:40	123	89.5000	XLON	1457197175294566
03/06/2026	10:06:41	61	89.4800	XLON	1457197175294575
03/06/2026	10:06:45	77	89.4600	TRQX	1457197120764970
03/06/2026	10:06:45	69	89.4600	XLON	1457197175294576
03/06/2026	10:06:45	74	89.4600	XLON	1457197175294577
03/06/2026	10:06:45	55	89.4600	XLON	1457197175294578
03/06/2026	10:06:45	11	89.4600	XLON	1457197175294579
03/06/2026	10:06:45	39	89.4600	XLON	1457197175294580
03/06/2026	10:06:45	61	89.4800	XLON	1457197175294581
03/06/2026	10:06:45	8	89.4800	XLON	1457197175294582
03/06/2026	10:06:45	43	89.4800	XLON	1457197175294583
03/06/2026	10:06:45	11	89.4800	XLON	1457197175294584
03/06/2026	10:06:45	39	89.4800	XLON	1457197175294585
03/06/2026	10:06:45	10	89.4800	XLON	1457197175294586
03/06/2026	10:06:45	17	89.4800	XLON	1457197175294587
03/06/2026	10:06:45	46	89.4800	XLON	1457197175294588
03/06/2026	10:06:45	8	89.4800	XLON	1457197175294589
03/06/2026	10:06:48	106	89.5000	TRQX	1457197120764974
03/06/2026	10:06:48	67	89.5200	TRQX	1457197120764977
03/06/2026	10:06:48	71	89.5200	TRQX	1457197120764978
03/06/2026	10:06:48	3	89.5200	XLON	1457197175294605
03/06/2026	10:08:04	80	89.5000	XLON	1457197175294712

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:08:04	18	89.5000	XLON	1457197175294713
03/06/2026	10:08:04	11	89.5000	XLON	1457197175294714
03/06/2026	10:09:26	46	89.6400	TRQX	1457197120765266
03/06/2026	10:09:26	123	89.6400	TRQX	1457197120765267
03/06/2026	10:09:26	94	89.6000	TRQX	1457197120765269
03/06/2026	10:09:26	120	89.6400	XLON	1457197175294854
03/06/2026	10:09:26	104	89.6400	XLON	1457197175294855
03/06/2026	10:09:26	47	89.6400	XLON	1457197175294858
03/06/2026	10:09:26	50	89.6400	XLON	1457197175294859
03/06/2026	10:09:26	46	89.6400	XLON	1457197175294860
03/06/2026	10:09:26	61	89.6400	XLON	1457197175294862
03/06/2026	10:09:26	46	89.6400	XLON	1457197175294863
03/06/2026	10:09:26	11	89.6400	XLON	1457197175294864
03/06/2026	10:09:26	97	89.6000	XLON	1457197175294867
03/06/2026	10:09:26	107	89.5800	XLON	1457197175294870
03/06/2026	10:09:26	61	89.5800	XLON	1457197175294871
03/06/2026	10:09:26	33	89.5800	XLON	1457197175294872
03/06/2026	10:09:26	44	89.5800	XLON	1457197175294873
03/06/2026	10:09:26	11	89.5800	XLON	1457197175294874
03/06/2026	10:09:26	25	89.5800	XLON	1457197175294875
03/06/2026	10:09:26	25	89.5800	XLON	1457197175294876
03/06/2026	10:09:26	11	89.5800	XLON	1457197175294877
03/06/2026	10:10:00	11	89.5800	XLON	1457197175294887
03/06/2026	10:10:00	61	89.5800	XLON	1457197175294888
03/06/2026	10:10:00	61	89.5800	XLON	1457197175294889
03/06/2026	10:10:00	61	89.5800	XLON	1457197175294890
03/06/2026	10:10:00	33	89.5800	XLON	1457197175294891
03/06/2026	10:10:10	52	89.6000	XLON	1457197175294908
03/06/2026	10:10:11	11	89.5800	XLON	1457197175294914
03/06/2026	10:10:11	10	89.5800	XLON	1457197175294915
03/06/2026	10:10:11	29	89.5800	XLON	1457197175294916
03/06/2026	10:10:11	61	89.5800	XLON	1457197175294917
03/06/2026	10:10:11	61	89.5800	XLON	1457197175294918
03/06/2026	10:10:11	2	89.5800	XLON	1457197175294919
03/06/2026	10:10:12	31	89.5800	XLON	1457197175294920
03/06/2026	10:10:12	11	89.5800	XLON	1457197175294921
03/06/2026	10:10:12	29	89.5800	XLON	1457197175294922
03/06/2026	10:10:12	17	89.5800	XLON	1457197175294923
03/06/2026	10:10:12	7	89.5800	XLON	1457197175294924
03/06/2026	10:10:12	61	89.5800	XLON	1457197175294925
03/06/2026	10:10:12	6	89.5800	XLON	1457197175294926

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:10:12	61	89.5800	XLON	1457197175294927
03/06/2026	10:10:12	33	89.5800	XLON	1457197175294928
03/06/2026	10:10:12	11	89.5800	XLON	1457197175294929
03/06/2026	10:10:12	17	89.5800	XLON	1457197175294930
03/06/2026	10:10:12	6	89.5800	XLON	1457197175294931
03/06/2026	10:10:12	7	89.5800	XLON	1457197175294932
03/06/2026	10:10:12	25	89.5800	XLON	1457197175294933
03/06/2026	10:10:14	46	89.5800	XLON	1457197175294935
03/06/2026	10:10:14	11	89.5800	XLON	1457197175294936
03/06/2026	10:10:14	61	89.5800	XLON	1457197175294937
03/06/2026	10:10:14	25	89.5800	XLON	1457197175294939
03/06/2026	10:10:14	4	89.5800	XLON	1457197175294940
03/06/2026	10:11:11	91	89.6200	XLON	1457197175295047
03/06/2026	10:11:20	14	89.6200	XLON	1457197175295065
03/06/2026	10:11:20	53	89.6200	XLON	1457197175295066
03/06/2026	10:11:21	19	89.6200	XLON	1457197175295067
03/06/2026	10:11:21	21	89.6200	XLON	1457197175295068
03/06/2026	10:11:21	10	89.6200	XLON	1457197175295069
03/06/2026	10:11:21	3	89.6200	XLON	1457197175295070
03/06/2026	10:11:21	4	89.6200	XLON	1457197175295071
03/06/2026	10:11:21	19	89.6200	XLON	1457197175295072
03/06/2026	10:11:21	10	89.6200	XLON	1457197175295073
03/06/2026	10:11:21	3	89.6200	XLON	1457197175295074
03/06/2026	10:11:21	4	89.6200	XLON	1457197175295075
03/06/2026	10:11:21	5	89.6200	XLON	1457197175295076
03/06/2026	10:11:31	73	89.6000	XLON	1457197175295080
03/06/2026	10:12:05	12	89.6000	XLON	1457197175295119
03/06/2026	10:12:05	61	89.6000	XLON	1457197175295120
03/06/2026	10:12:05	25	89.6000	XLON	1457197175295121
03/06/2026	10:12:05	20	89.6000	XLON	1457197175295122
03/06/2026	10:12:05	61	89.6000	XLON	1457197175295123
03/06/2026	10:12:05	36	89.6000	XLON	1457197175295124
03/06/2026	10:12:06	22	89.6000	XLON	1457197175295133
03/06/2026	10:12:06	7	89.6000	XLON	1457197175295134
03/06/2026	10:12:06	9	89.6000	XLON	1457197175295135
03/06/2026	10:12:06	22	89.6000	XLON	1457197175295136
03/06/2026	10:12:06	61	89.6000	XLON	1457197175295137
03/06/2026	10:12:06	36	89.6000	XLON	1457197175295138
03/06/2026	10:12:06	22	89.6000	XLON	1457197175295139
03/06/2026	10:12:06	9	89.6000	XLON	1457197175295140
03/06/2026	10:12:07	61	89.6000	XLON	1457197175295145

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:12:07	36	89.6000	XLON	1457197175295146
03/06/2026	10:12:07	22	89.6000	XLON	1457197175295147
03/06/2026	10:12:07	9	89.6000	XLON	1457197175295148
03/06/2026	10:12:08	46	89.5800	XLON	1457197175295150
03/06/2026	10:12:08	32	89.5800	XLON	1457197175295151
03/06/2026	10:12:08	52	89.5800	XLON	1457197175295156
03/06/2026	10:12:11	20	89.5800	XLON	1457197175295158
03/06/2026	10:12:11	13	89.5800	XLON	1457197175295159
03/06/2026	10:12:11	61	89.5800	XLON	1457197175295160
03/06/2026	10:12:11	68	89.5800	XLON	1457197175295163
03/06/2026	10:12:11	61	89.5800	XLON	1457197175295164
03/06/2026	10:12:11	61	89.5800	XLON	1457197175295165
03/06/2026	10:12:11	36	89.5800	XLON	1457197175295166
03/06/2026	10:12:12	61	89.5800	XLON	1457197175295167
03/06/2026	10:12:12	32	89.5800	XLON	1457197175295168
03/06/2026	10:12:12	61	89.5800	XLON	1457197175295169
03/06/2026	10:12:12	32	89.5800	XLON	1457197175295170
03/06/2026	10:12:13	61	89.5800	XLON	1457197175295171
03/06/2026	10:12:13	32	89.5800	XLON	1457197175295172
03/06/2026	10:12:13	50	89.5800	XLON	1457197175295173
03/06/2026	10:12:14	61	89.5800	XLON	1457197175295174
03/06/2026	10:12:14	36	89.5800	XLON	1457197175295175
03/06/2026	10:12:14	35	89.5800	XLON	1457197175295176
03/06/2026	10:12:15	61	89.5800	XLON	1457197175295179
03/06/2026	10:12:17	59	89.5600	TRQX	1457197120765563
03/06/2026	10:12:17	67	89.5600	TRQX	1457197120765564
03/06/2026	10:12:17	68	89.5600	XLON	1457197175295182
03/06/2026	10:12:18	25	89.5400	XLON	1457197175295187
03/06/2026	10:12:39	56	89.5400	TRQX	1457197120765588
03/06/2026	10:12:39	114	89.5400	XLON	1457197175295198
03/06/2026	10:12:39	70	89.5400	XLON	1457197175295199
03/06/2026	10:12:39	22	89.5400	XLON	1457197175295200
03/06/2026	10:12:39	8	89.5400	XLON	1457197175295201
03/06/2026	10:12:39	9	89.5400	XLON	1457197175295202
03/06/2026	10:12:39	35	89.5400	XLON	1457197175295203
03/06/2026	10:12:39	22	89.5400	XLON	1457197175295204
03/06/2026	10:12:39	8	89.5400	XLON	1457197175295205
03/06/2026	10:12:39	9	89.5400	XLON	1457197175295209
03/06/2026	10:12:39	41	89.5400	XLON	1457197175295210
03/06/2026	10:12:51	81	89.5200	TRQX	1457197120765603
03/06/2026	10:12:51	8	89.5000	XLON	1457197175295226

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:12:51	95	89.5000	XLON	1457197175295227
03/06/2026	10:12:52	94	89.4800	TRQX	1457197120765605
03/06/2026	10:12:52	62	89.4800	XLON	1457197175295230
03/06/2026	10:12:56	23	89.4800	TRQX	1457197120765607
03/06/2026	10:13:49	53	89.4600	XLON	1457197175295292
03/06/2026	10:13:50	8	89.4600	XLON	1457197175295293
03/06/2026	10:13:51	60	89.4200	TRQX	1457197120765694
03/06/2026	10:13:51	43	89.4400	XLON	1457197175295299
03/06/2026	10:13:51	114	89.4200	XLON	1457197175295301
03/06/2026	10:13:51	25	89.4200	XLON	1457197175295303
03/06/2026	10:13:51	25	89.4400	XLON	1457197175295304
03/06/2026	10:13:51	61	89.4400	XLON	1457197175295305
03/06/2026	10:13:51	11	89.4400	XLON	1457197175295306
03/06/2026	10:13:51	10	89.4400	XLON	1457197175295307
03/06/2026	10:13:51	42	89.4400	XLON	1457197175295308
03/06/2026	10:13:52	25	89.4200	XLON	1457197175295313
03/06/2026	10:13:52	17	89.4200	XLON	1457197175295314
03/06/2026	10:13:52	25	89.4200	XLON	1457197175295315
03/06/2026	10:13:52	20	89.4200	XLON	1457197175295316
03/06/2026	10:13:52	63	89.4200	XLON	1457197175295317
03/06/2026	10:13:52	13	89.4200	XLON	1457197175295318
03/06/2026	10:13:53	79	89.3800	TRQX	1457197120765702
03/06/2026	10:13:53	36	89.4200	XLON	1457197175295319
03/06/2026	10:13:53	25	89.4200	XLON	1457197175295320
03/06/2026	10:13:53	63	89.4200	XLON	1457197175295321
03/06/2026	10:13:53	50	89.4200	XLON	1457197175295322
03/06/2026	10:13:53	120	89.4000	XLON	1457197175295324
03/06/2026	10:13:53	130	89.3800	XLON	1457197175295325
03/06/2026	10:13:53	23	89.3600	XLON	1457197175295328
03/06/2026	10:13:53	115	89.3600	XLON	1457197175295329
03/06/2026	10:13:55	14	89.3600	XLON	1457197175295331
03/06/2026	10:13:55	35	89.3600	XLON	1457197175295332
03/06/2026	10:13:55	50	89.3600	XLON	1457197175295333
03/06/2026	10:13:55	61	89.3600	XLON	1457197175295334
03/06/2026	10:13:58	42	89.4000	XLON	1457197175295337
03/06/2026	10:15:36	123	89.5000	XLON	1457197175295495
03/06/2026	10:15:36	82	89.5000	XLON	1457197175295497
03/06/2026	10:15:36	70	89.4600	XLON	1457197175295504
03/06/2026	10:15:36	41	89.4600	XLON	1457197175295505
03/06/2026	10:15:36	25	89.4600	XLON	1457197175295512
03/06/2026	10:15:46	26	89.4600	TRQX	1457197120765897

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:15:47	70	89.4600	TRQX	1457197120765903
03/06/2026	10:15:59	45	89.4600	XLON	1457197175295537
03/06/2026	10:15:59	38	89.4600	XLON	1457197175295538
03/06/2026	10:16:56	23	89.4600	TRQX	1457197120766010
03/06/2026	10:16:56	1	89.4600	TRQX	1457197120766011
03/06/2026	10:16:56	18	89.4600	TRQX	1457197120766012
03/06/2026	10:17:26	76	89.4600	XLON	1457197175295626
03/06/2026	10:17:26	98	89.4600	XLON	1457197175295627
03/06/2026	10:17:37	13	89.4600	XLON	1457197175295668
03/06/2026	10:17:37	25	89.4600	XLON	1457197175295669
03/06/2026	10:17:37	61	89.4600	XLON	1457197175295670
03/06/2026	10:17:38	52	89.4200	TRQX	1457197120766096
03/06/2026	10:17:38	24	89.4600	XLON	1457197175295671
03/06/2026	10:17:38	10	89.4600	XLON	1457197175295672
03/06/2026	10:17:38	12	89.4600	XLON	1457197175295673
03/06/2026	10:17:38	4	89.4600	XLON	1457197175295674
03/06/2026	10:17:38	25	89.4600	XLON	1457197175295675
03/06/2026	10:17:38	5	89.4600	XLON	1457197175295676
03/06/2026	10:17:38	62	89.4600	XLON	1457197175295677
03/06/2026	10:17:38	61	89.4600	XLON	1457197175295678
03/06/2026	10:17:38	24	89.4600	XLON	1457197175295679
03/06/2026	10:17:38	10	89.4600	XLON	1457197175295680
03/06/2026	10:17:38	12	89.4600	XLON	1457197175295681
03/06/2026	10:17:38	4	89.4600	XLON	1457197175295682
03/06/2026	10:17:38	5	89.4600	XLON	1457197175295683
03/06/2026	10:17:38	58	89.4600	XLON	1457197175295684
03/06/2026	10:17:38	102	89.4200	XLON	1457197175295688
03/06/2026	10:17:38	67	89.4200	XLON	1457197175295689
03/06/2026	10:17:38	25	89.4200	XLON	1457197175295690
03/06/2026	10:17:38	9	89.4200	XLON	1457197175295691
03/06/2026	10:17:39	38	89.4200	XLON	1457197175295692
03/06/2026	10:17:39	38	89.4200	XLON	1457197175295693
03/06/2026	10:17:39	62	89.4200	XLON	1457197175295694
03/06/2026	10:17:40	38	89.4200	XLON	1457197175295695
03/06/2026	10:17:40	62	89.4200	XLON	1457197175295696
03/06/2026	10:17:40	19	89.4000	XLON	1457197175295697
03/06/2026	10:17:49	14	89.4000	XLON	1457197175295703
03/06/2026	10:17:49	49	89.4000	XLON	1457197175295704
03/06/2026	10:17:49	66	89.4000	XLON	1457197175295705
03/06/2026	10:17:49	46	89.4000	XLON	1457197175295706
03/06/2026	10:18:24	11	89.4000	XLON	1457197175295794

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:18:24	38	89.4000	XLON	1457197175295795
03/06/2026	10:18:24	61	89.4000	XLON	1457197175295796
03/06/2026	10:18:24	61	89.4000	XLON	1457197175295799
03/06/2026	10:18:24	3	89.4000	XLON	1457197175295800
03/06/2026	10:18:24	4	89.4000	XLON	1457197175295801
03/06/2026	10:18:25	61	89.4000	XLON	1457197175295802
03/06/2026	10:18:25	10	89.4000	XLON	1457197175295803
03/06/2026	10:18:25	5	89.4000	XLON	1457197175295804
03/06/2026	10:18:25	1	89.4000	XLON	1457197175295805
03/06/2026	10:18:25	2	89.4000	XLON	1457197175295806
03/06/2026	10:18:25	19	89.4000	XLON	1457197175295807
03/06/2026	10:18:25	10	89.4000	XLON	1457197175295808
03/06/2026	10:18:25	3	89.4000	XLON	1457197175295809
03/06/2026	10:18:25	4	89.4000	XLON	1457197175295810
03/06/2026	10:18:25	61	89.4000	XLON	1457197175295811
03/06/2026	10:18:25	3	89.4000	XLON	1457197175295812
03/06/2026	10:18:25	1	89.4000	XLON	1457197175295813
03/06/2026	10:18:26	61	89.4000	XLON	1457197175295814
03/06/2026	10:18:26	25	89.4000	XLON	1457197175295815
03/06/2026	10:18:26	61	89.4000	XLON	1457197175295817
03/06/2026	10:18:26	22	89.4000	XLON	1457197175295818
03/06/2026	10:18:26	11	89.4000	XLON	1457197175295819
03/06/2026	10:18:26	80	89.4000	XLON	1457197175295820
03/06/2026	10:18:27	3	89.4000	XLON	1457197175295822
03/06/2026	10:18:27	1	89.4000	XLON	1457197175295823
03/06/2026	10:18:27	45	89.4000	XLON	1457197175295824
03/06/2026	10:18:28	61	89.4000	XLON	1457197175295825
03/06/2026	10:18:28	94	89.4000	XLON	1457197175295826
03/06/2026	10:18:29	42	89.3800	TRQX	1457197120766206
03/06/2026	10:18:32	46	89.3800	XLON	1457197175295850
03/06/2026	10:18:32	9	89.3800	XLON	1457197175295851
03/06/2026	10:19:00	14	89.3800	XLON	1457197175295891
03/06/2026	10:19:00	20	89.3800	XLON	1457197175295892
03/06/2026	10:19:00	61	89.3800	XLON	1457197175295893
03/06/2026	10:19:00	82	89.3600	XLON	1457197175295894
03/06/2026	10:19:00	84	89.3600	XLON	1457197175295895
03/06/2026	10:19:31	18	89.3600	XLON	1457197175295905
03/06/2026	10:20:40	56	89.4000	XLON	1457197175296006
03/06/2026	10:20:40	46	89.4000	XLON	1457197175296007
03/06/2026	10:20:40	12	89.4000	XLON	1457197175296008
03/06/2026	10:20:40	25	89.4000	XLON	1457197175296009

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:20:42	12	89.4000	XLON	1457197175296010
03/06/2026	10:20:42	61	89.4000	XLON	1457197175296011
03/06/2026	10:21:19	12	89.4000	XLON	1457197175296059
03/06/2026	10:21:28	12	89.4000	XLON	1457197175296065
03/06/2026	10:21:28	36	89.4000	XLON	1457197175296066
03/06/2026	10:21:33	25	89.4000	XLON	1457197175296067
03/06/2026	10:21:35	25	89.4000	XLON	1457197175296076
03/06/2026	10:22:20	25	89.4000	XLON	1457197175296113
03/06/2026	10:22:26	25	89.4000	XLON	1457197175296115
03/06/2026	10:22:26	61	89.4000	XLON	1457197175296116
03/06/2026	10:22:27	22	89.3800	TRQX	1457197120766504
03/06/2026	10:22:27	12	89.3800	TRQX	1457197120766505
03/06/2026	10:22:27	11	89.3800	TRQX	1457197120766506
03/06/2026	10:22:27	84	89.3800	TRQX	1457197120766507
03/06/2026	10:22:27	61	89.4000	XLON	1457197175296117
03/06/2026	10:22:27	3	89.4000	XLON	1457197175296118
03/06/2026	10:22:27	1	89.4000	XLON	1457197175296119
03/06/2026	10:22:27	76	89.4000	XLON	1457197175296120
03/06/2026	10:22:27	61	89.4000	XLON	1457197175296126
03/06/2026	10:22:27	3	89.4000	XLON	1457197175296127
03/06/2026	10:22:27	1	89.4000	XLON	1457197175296128
03/06/2026	10:22:27	76	89.4000	XLON	1457197175296129
03/06/2026	10:22:27	108	89.3600	XLON	1457197175296132
03/06/2026	10:22:27	55	89.3600	XLON	1457197175296133
03/06/2026	10:22:54	79	89.3800	XLON	1457197175296174
03/06/2026	10:22:54	124	89.3800	XLON	1457197175296175
03/06/2026	10:22:54	33	89.3800	XLON	1457197175296176
03/06/2026	10:22:54	17	89.3800	XLON	1457197175296177
03/06/2026	10:22:54	34	89.3800	XLON	1457197175296178
03/06/2026	10:23:08	36	89.4400	XLON	1457197175296191
03/06/2026	10:23:08	61	89.4400	XLON	1457197175296192
03/06/2026	10:23:08	25	89.4400	XLON	1457197175296193
03/06/2026	10:23:09	13	89.4200	XLON	1457197175296194
03/06/2026	10:23:09	93	89.4200	XLON	1457197175296195
03/06/2026	10:23:09	76	89.4200	XLON	1457197175296196
03/06/2026	10:23:29	61	89.4200	XLON	1457197175296226
03/06/2026	10:23:29	31	89.4200	XLON	1457197175296227
03/06/2026	10:23:47	25	89.4200	XLON	1457197175296235
03/06/2026	10:23:50	60	89.4000	TRQX	1457197120766626
03/06/2026	10:24:41	25	89.3800	XLON	1457197175296332
03/06/2026	10:24:41	3	89.3800	XLON	1457197175296333

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:24:41	35	89.3800	XLON	1457197175296334
03/06/2026	10:24:41	7	89.3800	XLON	1457197175296335
03/06/2026	10:24:41	25	89.3800	XLON	1457197175296336
03/06/2026	10:27:19	11	89.3800	XLON	1457197175296606
03/06/2026	10:27:20	11	89.3800	XLON	1457197175296624
03/06/2026	10:28:14	12	89.3800	XLON	1457197175296665
03/06/2026	10:28:14	4	89.3800	XLON	1457197175296666
03/06/2026	10:28:14	46	89.3800	XLON	1457197175296667
03/06/2026	10:28:14	15	89.3800	XLON	1457197175296668
03/06/2026	10:28:18	12	89.3800	XLON	1457197175296669
03/06/2026	10:28:23	41	89.3600	XLON	1457197175296680
03/06/2026	10:28:23	123	89.3600	XLON	1457197175296681
03/06/2026	10:28:40	47	89.3600	XLON	1457197175296697
03/06/2026	10:28:40	50	89.3600	XLON	1457197175296698
03/06/2026	10:28:52	12	89.3800	XLON	1457197175296725
03/06/2026	10:28:56	40	89.3600	XLON	1457197175296729
03/06/2026	10:28:56	18	89.3600	XLON	1457197175296730
03/06/2026	10:28:56	136	89.3600	XLON	1457197175296731
03/06/2026	10:28:57	12	89.3600	XLON	1457197175296733
03/06/2026	10:28:57	2	89.3600	XLON	1457197175296734
03/06/2026	10:28:57	61	89.3600	XLON	1457197175296735
03/06/2026	10:29:28	13	89.3600	XLON	1457197175296764
03/06/2026	10:29:42	20	89.3400	TRQX	1457197120767169
03/06/2026	10:29:42	25	89.3600	XLON	1457197175296805
03/06/2026	10:29:42	12	89.3600	XLON	1457197175296806
03/06/2026	10:30:13	25	89.3600	XLON	1457197175296858
03/06/2026	10:31:20	16	89.4200	XLON	1457197175296924
03/06/2026	10:31:25	16	89.4200	XLON	1457197175296928
03/06/2026	10:32:37	21	89.4200	XLON	1457197175296974
03/06/2026	10:33:03	84	89.4000	XLON	1457197175297055
03/06/2026	10:33:03	112	89.4000	XLON	1457197175297056
03/06/2026	10:33:03	119	89.4000	XLON	1457197175297059
03/06/2026	10:33:03	49	89.4000	XLON	1457197175297060
03/06/2026	10:33:03	6	89.4200	XLON	1457197175297061
03/06/2026	10:33:03	25	89.4000	XLON	1457197175297063
03/06/2026	10:33:03	11	89.4000	XLON	1457197175297064
03/06/2026	10:33:03	19	89.4200	XLON	1457197175297065
03/06/2026	10:33:03	11	89.4200	XLON	1457197175297066
03/06/2026	10:33:03	16	89.4200	XLON	1457197175297067
03/06/2026	10:33:03	76	89.4200	XLON	1457197175297068
03/06/2026	10:33:03	16	89.4200	XLON	1457197175297069

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:33:06	95	89.4000	XLON	1457197175297074
03/06/2026	10:33:06	23	89.4000	XLON	1457197175297075
03/06/2026	10:33:06	110	89.4000	XLON	1457197175297076
03/06/2026	10:33:06	27	89.4000	XLON	1457197175297077
03/06/2026	10:33:31	46	89.4000	XLON	1457197175297109
03/06/2026	10:33:50	130	89.4400	XLON	1457197175297133
03/06/2026	10:33:50	93	89.4400	XLON	1457197175297135
03/06/2026	10:33:50	82	89.4400	XLON	1457197175297136
03/06/2026	10:33:51	20	89.4200	TRQX	1457197120767547
03/06/2026	10:33:51	45	89.4200	TRQX	1457197120767548
03/06/2026	10:33:51	76	89.4200	TRQX	1457197120767549
03/06/2026	10:33:51	46	89.4400	XLON	1457197175297150
03/06/2026	10:33:51	11	89.4400	XLON	1457197175297151
03/06/2026	10:34:19	33	89.4400	XLON	1457197175297187
03/06/2026	10:34:19	39	89.4800	XLON	1457197175297193
03/06/2026	10:34:19	5	89.4800	XLON	1457197175297194
03/06/2026	10:34:19	25	89.4800	XLON	1457197175297195
03/06/2026	10:34:19	20	89.4800	XLON	1457197175297196
03/06/2026	10:34:19	15	89.4800	XLON	1457197175297197
03/06/2026	10:34:20	14	89.4800	XLON	1457197175297201
03/06/2026	10:34:32	54	89.5000	XLON	1457197175297214
03/06/2026	10:34:32	28	89.5000	XLON	1457197175297215
03/06/2026	10:34:32	14	89.5000	XLON	1457197175297217
03/06/2026	10:34:32	72	89.5000	XLON	1457197175297218
03/06/2026	10:34:34	76	89.5000	XLON	1457197175297225
03/06/2026	10:34:34	15	89.5000	XLON	1457197175297226
03/06/2026	10:34:34	11	89.5000	XLON	1457197175297227
03/06/2026	10:34:35	111	89.4600	TRQX	1457197120767635
03/06/2026	10:34:35	71	89.5000	XLON	1457197175297229
03/06/2026	10:34:35	42	89.5000	XLON	1457197175297230
03/06/2026	10:34:35	77	89.4800	XLON	1457197175297231
03/06/2026	10:34:35	25	89.4800	XLON	1457197175297235
03/06/2026	10:34:35	71	89.4800	XLON	1457197175297236
03/06/2026	10:34:35	11	89.4800	XLON	1457197175297237
03/06/2026	10:34:35	46	89.4800	XLON	1457197175297238
03/06/2026	10:34:35	6	89.4600	XLON	1457197175297242
03/06/2026	10:34:35	64	89.4600	XLON	1457197175297243
03/06/2026	10:34:36	38	89.4600	XLON	1457197175297244
03/06/2026	10:34:36	35	89.4600	XLON	1457197175297245
03/06/2026	10:34:37	35	89.4600	XLON	1457197175297247
03/06/2026	10:34:37	34	89.4600	XLON	1457197175297248

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:34:37	35	89.4600	XLON	1457197175297249
03/06/2026	10:34:38	45	89.4600	XLON	1457197175297251
03/06/2026	10:34:38	23	89.4600	XLON	1457197175297252
03/06/2026	10:34:38	23	89.4600	XLON	1457197175297253
03/06/2026	10:34:48	19	89.4600	XLON	1457197175297281
03/06/2026	10:34:48	11	89.4600	XLON	1457197175297282
03/06/2026	10:34:48	76	89.4600	XLON	1457197175297283
03/06/2026	10:34:48	38	89.4600	XLON	1457197175297284
03/06/2026	10:34:48	76	89.4600	XLON	1457197175297285
03/06/2026	10:34:48	42	89.4600	XLON	1457197175297286
03/06/2026	10:34:48	11	89.4600	XLON	1457197175297287
03/06/2026	10:34:49	41	89.4600	XLON	1457197175297288
03/06/2026	10:34:49	11	89.4600	XLON	1457197175297289
03/06/2026	10:34:49	42	89.4600	XLON	1457197175297292
03/06/2026	10:34:49	11	89.4600	XLON	1457197175297293
03/06/2026	10:34:49	46	89.4600	XLON	1457197175297294
03/06/2026	10:34:50	44	89.4400	XLON	1457197175297295
03/06/2026	10:34:50	24	89.4400	XLON	1457197175297296
03/06/2026	10:34:50	53	89.4400	XLON	1457197175297297
03/06/2026	10:34:50	76	89.4600	XLON	1457197175297301
03/06/2026	10:34:50	16	89.4600	XLON	1457197175297302
03/06/2026	10:34:50	48	89.4600	XLON	1457197175297303
03/06/2026	10:34:50	34	89.4600	XLON	1457197175297304
03/06/2026	10:35:15	131	89.4400	XLON	1457197175297358
03/06/2026	10:35:15	43	89.4400	XLON	1457197175297359
03/06/2026	10:35:15	22	89.4400	XLON	1457197175297363
03/06/2026	10:35:15	55	89.4400	XLON	1457197175297364
03/06/2026	10:35:16	22	89.4400	XLON	1457197175297365
03/06/2026	10:35:16	76	89.4400	XLON	1457197175297366
03/06/2026	10:35:16	45	89.4400	XLON	1457197175297367
03/06/2026	10:35:16	76	89.4400	XLON	1457197175297369
03/06/2026	10:35:16	32	89.4400	XLON	1457197175297370
03/06/2026	10:35:16	22	89.4400	XLON	1457197175297371
03/06/2026	10:35:17	76	89.4400	XLON	1457197175297372
03/06/2026	10:35:17	39	89.4400	XLON	1457197175297373
03/06/2026	10:36:06	97	89.4400	XLON	1457197175297459
03/06/2026	10:36:06	13	89.4400	XLON	1457197175297460
03/06/2026	10:36:06	61	89.4400	XLON	1457197175297461
03/06/2026	10:36:06	21	89.4400	XLON	1457197175297462
03/06/2026	10:36:12	20	89.4400	XLON	1457197175297469
03/06/2026	10:36:12	50	89.4400	XLON	1457197175297470

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:36:12	10	89.4400	XLON	1457197175297471
03/06/2026	10:36:12	76	89.4400	XLON	1457197175297472
03/06/2026	10:36:12	18	89.4400	XLON	1457197175297473
03/06/2026	10:36:24	48	89.4200	TRQX	1457197120767792
03/06/2026	10:36:24	129	89.4200	TRQX	1457197120767793
03/06/2026	10:36:28	4	89.4000	XLON	1457197175297498
03/06/2026	10:38:17	53	89.4400	XLON	1457197175297641
03/06/2026	10:38:17	38	89.4400	XLON	1457197175297642
03/06/2026	10:38:17	41	89.4400	XLON	1457197175297644
03/06/2026	10:38:17	61	89.4400	XLON	1457197175297645
03/06/2026	10:38:19	1	89.4800	XLON	1457197175297660
03/06/2026	10:38:33	20	89.4800	TRQX	1457197120768041
03/06/2026	10:38:33	111	89.4800	XLON	1457197175297705
03/06/2026	10:38:33	98	89.4800	XLON	1457197175297706
03/06/2026	10:38:33	25	89.4800	XLON	1457197175297708
03/06/2026	10:38:33	46	89.4800	XLON	1457197175297709
03/06/2026	10:38:46	28	89.4800	TRQX	1457197120768088
03/06/2026	10:38:46	16	89.4800	XLON	1457197175297733
03/06/2026	10:38:49	48	89.4600	TRQX	1457197120768091
03/06/2026	10:38:49	25	89.4800	XLON	1457197175297734
03/06/2026	10:38:49	16	89.4800	XLON	1457197175297735
03/06/2026	10:38:49	11	89.4800	XLON	1457197175297736
03/06/2026	10:38:49	48	89.4600	XLON	1457197175297738
03/06/2026	10:38:49	11	89.4600	XLON	1457197175297739
03/06/2026	10:38:50	76	89.4600	XLON	1457197175297741
03/06/2026	10:38:50	25	89.4600	XLON	1457197175297742
03/06/2026	10:38:50	11	89.4600	XLON	1457197175297743
03/06/2026	10:38:54	115	89.4600	XLON	1457197175297756
03/06/2026	10:38:54	11	89.4600	XLON	1457197175297757
03/06/2026	10:38:54	60	89.4600	XLON	1457197175297758
03/06/2026	10:38:55	121	89.4400	TRQX	1457197120768098
03/06/2026	10:38:55	32	89.4600	XLON	1457197175297759
03/06/2026	10:38:55	11	89.4600	XLON	1457197175297760
03/06/2026	10:38:55	76	89.4600	XLON	1457197175297761
03/06/2026	10:38:55	49	89.4600	XLON	1457197175297762
03/06/2026	10:38:55	44	89.4400	XLON	1457197175297763
03/06/2026	10:38:55	134	89.4400	XLON	1457197175297764
03/06/2026	10:38:55	46	89.4200	XLON	1457197175297766
03/06/2026	10:38:55	41	89.4200	XLON	1457197175297767
03/06/2026	10:38:55	11	89.4200	XLON	1457197175297768
03/06/2026	10:38:55	25	89.4200	XLON	1457197175297769

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:38:55	25	89.4400	XLON	1457197175297770
03/06/2026	10:38:55	26	89.4400	XLON	1457197175297771
03/06/2026	10:38:58	46	89.4200	XLON	1457197175297773
03/06/2026	10:38:58	11	89.4200	XLON	1457197175297774
03/06/2026	10:40:06	81	89.4400	XLON	1457197175297824
03/06/2026	10:40:06	86	89.4400	XLON	1457197175297825
03/06/2026	10:40:06	84	89.4400	XLON	1457197175297829
03/06/2026	10:40:06	11	89.4400	XLON	1457197175297830
03/06/2026	10:40:11	15	89.4400	XLON	1457197175297834
03/06/2026	10:40:48	14	89.5000	TRQX	1457197120768281
03/06/2026	10:41:26	107	89.5000	TRQX	1457197120768327
03/06/2026	10:41:26	44	89.4600	TRQX	1457197120768329
03/06/2026	10:41:26	58	89.4800	XLON	1457197175297926
03/06/2026	10:41:26	139	89.4800	XLON	1457197175297927
03/06/2026	10:41:26	90	89.4600	XLON	1457197175297929
03/06/2026	10:41:26	11	89.4600	XLON	1457197175297930
03/06/2026	10:41:26	56	89.4400	XLON	1457197175297931
03/06/2026	10:41:26	113	89.4400	XLON	1457197175297932
03/06/2026	10:41:27	57	89.4400	XLON	1457197175297933
03/06/2026	10:41:27	44	89.4400	XLON	1457197175297934
03/06/2026	10:41:30	43	89.4200	TRQX	1457197120768338
03/06/2026	10:41:30	25	89.4400	XLON	1457197175297936
03/06/2026	10:41:31	80	89.4200	XLON	1457197175297937
03/06/2026	10:41:31	11	89.4200	XLON	1457197175297938
03/06/2026	10:41:31	79	89.4200	XLON	1457197175297939
03/06/2026	10:41:31	4	89.4400	XLON	1457197175297940
03/06/2026	10:41:31	99	89.4000	XLON	1457197175297941
03/06/2026	10:41:31	57	89.4000	XLON	1457197175297942
03/06/2026	10:41:31	52	89.4000	XLON	1457197175297945
03/06/2026	10:41:35	60	89.3800	XLON	1457197175297952
03/06/2026	10:41:35	44	89.3800	XLON	1457197175297953
03/06/2026	10:41:35	25	89.4000	XLON	1457197175297954
03/06/2026	10:41:35	45	89.4000	XLON	1457197175297955
03/06/2026	10:41:35	104	89.3400	XLON	1457197175297961
03/06/2026	10:41:35	46	89.3400	XLON	1457197175297962
03/06/2026	10:41:36	57	89.3400	XLON	1457197175297966
03/06/2026	10:41:36	43	89.3400	XLON	1457197175297967
03/06/2026	10:41:38	90	89.3200	XLON	1457197175297973
03/06/2026	10:41:38	2	89.3200	XLON	1457197175297974
03/06/2026	10:41:38	42	89.3200	XLON	1457197175297975
03/06/2026	10:41:38	40	89.3400	XLON	1457197175297976

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:42:36	57	89.3400	XLON	1457197175298057
03/06/2026	10:42:36	71	89.3400	XLON	1457197175298058
03/06/2026	10:42:52	82	89.3800	XLON	1457197175298112
03/06/2026	10:42:52	28	89.3800	XLON	1457197175298113
03/06/2026	10:42:54	13	89.3800	XLON	1457197175298114
03/06/2026	10:42:59	24	89.3800	XLON	1457197175298118
03/06/2026	10:43:00	48	89.3800	TRQX	1457197120768466
03/06/2026	10:43:51	10	89.3800	XLON	1457197175298161
03/06/2026	10:44:39	25	89.3800	XLON	1457197175298205
03/06/2026	10:44:39	51	89.3800	XLON	1457197175298206
03/06/2026	10:44:39	10	89.3800	XLON	1457197175298207
03/06/2026	10:44:39	10	89.3800	XLON	1457197175298208
03/06/2026	10:44:39	46	89.3800	XLON	1457197175298209
03/06/2026	10:45:04	70	89.3400	TRQX	1457197120768626
03/06/2026	10:45:04	66	89.3200	TRQX	1457197120768627
03/06/2026	10:45:04	102	89.3400	XLON	1457197175298241
03/06/2026	10:45:04	113	89.3400	XLON	1457197175298242
03/06/2026	10:45:04	48	89.3400	XLON	1457197175298243
03/06/2026	10:45:04	47	89.3400	XLON	1457197175298244
03/06/2026	10:45:04	6	89.3400	XLON	1457197175298245
03/06/2026	10:45:04	11	89.3400	XLON	1457197175298246
03/06/2026	10:45:04	46	89.3400	XLON	1457197175298247
03/06/2026	10:45:04	16	89.3400	XLON	1457197175298248
03/06/2026	10:45:04	46	89.3400	XLON	1457197175298272
03/06/2026	10:45:04	11	89.3400	XLON	1457197175298273
03/06/2026	10:45:04	73	89.3400	XLON	1457197175298274
03/06/2026	10:47:30	43	89.4400	TRQX	1457197120768832
03/06/2026	10:47:51	20	89.4600	TRQX	1457197120768857
03/06/2026	10:49:51	83	89.5000	XLON	1457197175298671
03/06/2026	10:49:51	22	89.5000	XLON	1457197175298672
03/06/2026	10:49:51	34	89.5000	XLON	1457197175298675
03/06/2026	10:49:58	25	89.5400	XLON	1457197175298685
03/06/2026	10:49:59	41	89.5000	TRQX	1457197120769021
03/06/2026	10:49:59	69	89.5000	TRQX	1457197120769022
03/06/2026	10:49:59	25	89.5400	XLON	1457197175298686
03/06/2026	10:49:59	17	89.5400	XLON	1457197175298687
03/06/2026	10:49:59	11	89.5400	XLON	1457197175298688
03/06/2026	10:49:59	76	89.5400	XLON	1457197175298689
03/06/2026	10:49:59	134	89.5200	XLON	1457197175298690
03/06/2026	10:49:59	82	89.5200	XLON	1457197175298691
03/06/2026	10:49:59	76	89.5000	XLON	1457197175298693

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:49:59	98	89.5000	XLON	1457197175298694
03/06/2026	10:50:00	11	89.4600	TRQX	1457197120769025
03/06/2026	10:50:00	3	89.5000	XLON	1457197175298695
03/06/2026	10:50:00	11	89.5000	XLON	1457197175298696
03/06/2026	10:50:00	25	89.5000	XLON	1457197175298697
03/06/2026	10:50:00	76	89.5000	XLON	1457197175298702
03/06/2026	10:50:00	47	89.5000	XLON	1457197175298703
03/06/2026	10:50:00	51	89.4600	XLON	1457197175298704
03/06/2026	10:50:00	17	89.4600	XLON	1457197175298705
03/06/2026	10:50:00	18	89.4600	XLON	1457197175298706
03/06/2026	10:50:00	93	89.4600	XLON	1457197175298707
03/06/2026	10:50:00	35	89.4600	XLON	1457197175298708
03/06/2026	10:51:07	12	89.4600	TRQX	1457197120769127
03/06/2026	10:51:57	25	89.5000	XLON	1457197175299045
03/06/2026	10:51:57	15	89.5000	XLON	1457197175299046
03/06/2026	10:51:57	25	89.5000	XLON	1457197175299047
03/06/2026	10:51:57	25	89.5000	XLON	1457197175299048
03/06/2026	10:51:57	24	89.5000	XLON	1457197175299049
03/06/2026	10:51:57	25	89.5000	XLON	1457197175299050
03/06/2026	10:51:58	25	89.5000	XLON	1457197175299051
03/06/2026	10:51:58	46	89.5000	XLON	1457197175299052
03/06/2026	10:51:58	11	89.5000	XLON	1457197175299053
03/06/2026	10:51:58	25	89.5000	XLON	1457197175299054
03/06/2026	10:51:58	25	89.5000	XLON	1457197175299055
03/06/2026	10:51:58	11	89.5000	XLON	1457197175299056
03/06/2026	10:51:58	25	89.5000	XLON	1457197175299057
03/06/2026	10:51:58	14	89.5000	XLON	1457197175299058
03/06/2026	10:51:58	46	89.5000	XLON	1457197175299059
03/06/2026	10:51:58	15	89.5000	XLON	1457197175299060
03/06/2026	10:51:58	25	89.5000	XLON	1457197175299061
03/06/2026	10:51:58	11	89.5000	XLON	1457197175299062
03/06/2026	10:51:58	5	89.5000	XLON	1457197175299063
03/06/2026	10:51:58	43	89.5000	XLON	1457197175299064
03/06/2026	10:51:58	11	89.5000	XLON	1457197175299065
03/06/2026	10:51:58	25	89.5000	XLON	1457197175299066
03/06/2026	10:51:58	45	89.5000	XLON	1457197175299067
03/06/2026	10:51:58	46	89.5000	XLON	1457197175299068
03/06/2026	10:51:59	25	89.5000	XLON	1457197175299069
03/06/2026	10:51:59	11	89.5000	XLON	1457197175299070
03/06/2026	10:51:59	45	89.5000	XLON	1457197175299071
03/06/2026	10:51:59	25	89.5000	XLON	1457197175299072

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:51:59	46	89.5000	XLON	1457197175299073
03/06/2026	10:51:59	22	89.5000	XLON	1457197175299074
03/06/2026	10:51:59	7	89.5000	XLON	1457197175299075
03/06/2026	10:51:59	25	89.5000	XLON	1457197175299076
03/06/2026	10:51:59	51	89.5000	XLON	1457197175299077
03/06/2026	10:51:59	46	89.5000	XLON	1457197175299078
03/06/2026	10:51:59	45	89.5000	XLON	1457197175299079
03/06/2026	10:52:00	15	89.5000	XLON	1457197175299080
03/06/2026	10:52:00	25	89.5000	XLON	1457197175299081
03/06/2026	10:52:00	46	89.5000	XLON	1457197175299082
03/06/2026	10:52:00	25	89.5000	XLON	1457197175299083
03/06/2026	10:52:00	15	89.5000	XLON	1457197175299084
03/06/2026	10:52:00	46	89.5000	XLON	1457197175299085
03/06/2026	10:52:01	25	89.4800	TRQX	1457197120769201
03/06/2026	10:52:01	32	89.5000	XLON	1457197175299086
03/06/2026	10:52:02	54	89.4800	TRQX	1457197120769202
03/06/2026	10:52:02	15	89.5000	XLON	1457197175299088
03/06/2026	10:52:02	46	89.5000	XLON	1457197175299089
03/06/2026	10:52:02	30	89.5000	XLON	1457197175299090
03/06/2026	10:52:02	10	89.5000	XLON	1457197175299091
03/06/2026	10:52:02	46	89.5000	XLON	1457197175299092
03/06/2026	10:52:02	27	89.5000	XLON	1457197175299093
03/06/2026	10:53:10	15	89.4800	XLON	1457197175299209
03/06/2026	10:53:10	76	89.4800	XLON	1457197175299210
03/06/2026	10:53:10	76	89.4800	XLON	1457197175299212
03/06/2026	10:53:10	71	89.4600	XLON	1457197175299213
03/06/2026	10:53:10	66	89.4600	XLON	1457197175299214
03/06/2026	10:54:52	25	89.4600	XLON	1457197175299355
03/06/2026	10:55:34	11	89.4800	XLON	1457197175299501
03/06/2026	10:55:42	13	89.4800	XLON	1457197175299509
03/06/2026	10:55:42	46	89.4800	XLON	1457197175299510
03/06/2026	10:55:42	57	89.4800	XLON	1457197175299511
03/06/2026	10:55:43	13	89.4800	XLON	1457197175299526
03/06/2026	10:55:43	36	89.4800	XLON	1457197175299527
03/06/2026	10:55:54	25	89.4800	XLON	1457197175299557
03/06/2026	10:55:54	14	89.4800	XLON	1457197175299558
03/06/2026	10:55:54	37	89.4800	XLON	1457197175299559
03/06/2026	10:55:54	19	89.4800	XLON	1457197175299560
03/06/2026	10:55:54	6	89.4800	XLON	1457197175299561
03/06/2026	10:55:54	8	89.4800	XLON	1457197175299562
03/06/2026	10:55:54	37	89.4800	XLON	1457197175299563

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:55:54	19	89.4800	XLON	1457197175299564
03/06/2026	10:55:54	6	89.4800	XLON	1457197175299565
03/06/2026	10:55:54	8	89.4800	XLON	1457197175299566
03/06/2026	10:55:55	57	89.4800	XLON	1457197175299569
03/06/2026	10:55:55	37	89.4800	XLON	1457197175299570
03/06/2026	10:55:55	19	89.4800	XLON	1457197175299571
03/06/2026	10:55:55	8	89.4800	XLON	1457197175299572
03/06/2026	10:55:55	6	89.4800	XLON	1457197175299573
03/06/2026	10:55:55	37	89.4800	XLON	1457197175299596
03/06/2026	10:55:55	19	89.4800	XLON	1457197175299597
03/06/2026	10:55:55	6	89.4800	XLON	1457197175299598
03/06/2026	10:55:55	8	89.4800	XLON	1457197175299599
03/06/2026	10:55:55	106	89.4600	XLON	1457197175299600
03/06/2026	10:55:55	53	89.4600	XLON	1457197175299601
03/06/2026	10:55:56	70	89.4600	XLON	1457197175299605
03/06/2026	10:55:56	57	89.4600	XLON	1457197175299606
03/06/2026	10:55:56	13	89.4600	XLON	1457197175299607
03/06/2026	10:55:56	34	89.4600	XLON	1457197175299608
03/06/2026	10:55:56	70	89.4600	XLON	1457197175299609
03/06/2026	10:56:38	41	89.4600	TRQX	1457197120769588
03/06/2026	10:57:04	45	89.4400	TRQX	1457197120769617
03/06/2026	10:57:04	57	89.4600	XLON	1457197175299669
03/06/2026	10:57:04	57	89.4600	XLON	1457197175299670
03/06/2026	10:57:04	14	89.4600	XLON	1457197175299671
03/06/2026	10:57:04	7	89.4600	XLON	1457197175299672
03/06/2026	10:57:04	3	89.4600	XLON	1457197175299673
03/06/2026	10:57:04	2	89.4600	XLON	1457197175299674
03/06/2026	10:57:04	25	89.4600	XLON	1457197175299675
03/06/2026	10:57:05	138	89.4200	XLON	1457197175299680
03/06/2026	10:57:05	122	89.4200	XLON	1457197175299681
03/06/2026	10:57:05	57	89.4400	XLON	1457197175299682
03/06/2026	10:57:05	10	89.4400	XLON	1457197175299683
03/06/2026	10:57:05	45	89.4400	XLON	1457197175299684
03/06/2026	10:57:05	25	89.4400	XLON	1457197175299685
03/06/2026	10:58:01	80	89.4200	XLON	1457197175299798
03/06/2026	10:58:01	23	89.4200	XLON	1457197175299799
03/06/2026	10:58:01	31	89.4200	XLON	1457197175299800
03/06/2026	10:58:31	44	89.4000	TRQX	1457197120769750
03/06/2026	10:58:31	46	89.4200	XLON	1457197175299833
03/06/2026	10:58:31	10	89.4200	XLON	1457197175299834
03/06/2026	10:58:31	57	89.4200	XLON	1457197175299835

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	10:58:31	10	89.4200	XLON	1457197175299836
03/06/2026	10:58:31	41	89.4200	XLON	1457197175299839
03/06/2026	10:58:31	23	89.3800	XLON	1457197175299844
03/06/2026	10:58:31	30	89.3800	XLON	1457197175299845
03/06/2026	10:58:31	99	89.3800	XLON	1457197175299846
03/06/2026	10:58:31	67	89.3600	XLON	1457197175299852
03/06/2026	10:58:46	42	89.3400	TRQX	1457197120769762
03/06/2026	10:59:42	57	89.4400	XLON	1457197175299984
03/06/2026	10:59:42	25	89.4400	XLON	1457197175299985
03/06/2026	10:59:42	9	89.4400	XLON	1457197175299986
03/06/2026	10:59:49	14	89.4400	XLON	1457197175299994
03/06/2026	10:59:49	25	89.4400	XLON	1457197175299995
03/06/2026	10:59:50	25	89.4400	XLON	1457197175299999
03/06/2026	10:59:50	9	89.4400	XLON	1457197175300000
03/06/2026	10:59:50	55	89.4400	XLON	1457197175300001
03/06/2026	10:59:51	8	89.4200	TRQX	1457197120769868
03/06/2026	10:59:51	39	89.4200	TRQX	1457197120769869
03/06/2026	10:59:57	14	89.4200	XLON	1457197175300008
03/06/2026	10:59:57	3	89.4200	XLON	1457197175300009
03/06/2026	10:59:57	28	89.4200	XLON	1457197175300010
03/06/2026	11:00:01	14	89.4200	XLON	1457197175300035
03/06/2026	11:00:01	28	89.4200	XLON	1457197175300036
03/06/2026	11:00:03	14	89.4200	XLON	1457197175300044
03/06/2026	11:00:03	57	89.4200	XLON	1457197175300046
03/06/2026	11:00:03	11	89.4200	XLON	1457197175300047
03/06/2026	11:00:05	17	89.4000	TRQX	1457197120769893
03/06/2026	11:00:05	28	89.4000	TRQX	1457197120769894
03/06/2026	11:00:05	16	89.4000	TRQX	1457197120769895
03/06/2026	11:00:05	69	89.4000	XLON	1457197175300058
03/06/2026	11:00:05	96	89.4000	XLON	1457197175300059
03/06/2026	11:01:10	14	89.3800	XLON	1457197175300174
03/06/2026	11:03:05	139	89.4400	XLON	1457197175300393
03/06/2026	11:03:05	86	89.4400	XLON	1457197175300394
03/06/2026	11:03:05	25	89.4400	XLON	1457197175300396
03/06/2026	11:03:05	25	89.4400	XLON	1457197175300401
03/06/2026	11:03:05	32	89.4400	XLON	1457197175300402
03/06/2026	11:06:07	76	89.6600	XLON	1457197175300754
03/06/2026	11:06:07	61	89.6600	XLON	1457197175300755
03/06/2026	11:06:17	48	89.6600	XLON	1457197175300883
03/06/2026	11:06:25	44	89.6600	TRQX	1457197120770836
03/06/2026	11:06:25	41	89.6600	TRQX	1457197120770837

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:06:25	48	89.6600	XLON	1457197175300902
03/06/2026	11:06:25	85	89.6200	XLON	1457197175300904
03/06/2026	11:06:25	73	89.6200	XLON	1457197175300905
03/06/2026	11:07:01	46	89.6200	XLON	1457197175301031
03/06/2026	11:07:01	11	89.6200	XLON	1457197175301032
03/06/2026	11:07:21	64	89.6000	TRQX	1457197120771053
03/06/2026	11:07:21	46	89.6000	XLON	1457197175301158
03/06/2026	11:07:21	33	89.6000	XLON	1457197175301159
03/06/2026	11:07:39	110	89.6200	TRQX	1457197120771109
03/06/2026	11:07:39	134	89.6200	XLON	1457197175301196
03/06/2026	11:07:39	54	89.6200	XLON	1457197175301197
03/06/2026	11:07:46	57	89.6200	XLON	1457197175301205
03/06/2026	11:07:57	19	89.6000	XLON	1457197175301228
03/06/2026	11:07:57	25	89.6000	XLON	1457197175301229
03/06/2026	11:07:57	13	89.6000	XLON	1457197175301230
03/06/2026	11:07:58	18	89.6000	XLON	1457197175301231
03/06/2026	11:08:16	20	89.5600	TRQX	1457197120771179
03/06/2026	11:08:16	17	89.6000	XLON	1457197175301240
03/06/2026	11:08:16	50	89.6000	XLON	1457197175301241
03/06/2026	11:08:16	57	89.6000	XLON	1457197175301242
03/06/2026	11:08:16	57	89.6000	XLON	1457197175301243
03/06/2026	11:08:16	18	89.6000	XLON	1457197175301244
03/06/2026	11:08:16	33	89.5800	XLON	1457197175301245
03/06/2026	11:08:16	20	89.5800	XLON	1457197175301246
03/06/2026	11:08:16	79	89.5800	XLON	1457197175301247
03/06/2026	11:08:17	66	89.5800	XLON	1457197175301248
03/06/2026	11:08:17	6	89.5800	XLON	1457197175301249
03/06/2026	11:08:17	3	89.5800	XLON	1457197175301250
03/06/2026	11:08:17	1	89.5800	XLON	1457197175301251
03/06/2026	11:08:17	1	89.5800	XLON	1457197175301252
03/06/2026	11:08:17	7	89.5800	XLON	1457197175301253
03/06/2026	11:08:17	3	89.5800	XLON	1457197175301254
03/06/2026	11:08:17	1	89.5800	XLON	1457197175301255
03/06/2026	11:08:17	1	89.5800	XLON	1457197175301256
03/06/2026	11:08:17	19	89.5800	XLON	1457197175301257
03/06/2026	11:08:17	10	89.5800	XLON	1457197175301258
03/06/2026	11:08:17	3	89.5800	XLON	1457197175301259
03/06/2026	11:08:17	4	89.5800	XLON	1457197175301260
03/06/2026	11:08:17	14	89.5800	XLON	1457197175301261
03/06/2026	11:08:17	7	89.5800	XLON	1457197175301262
03/06/2026	11:08:17	2	89.5800	XLON	1457197175301263

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:08:17	3	89.5800	XLON	1457197175301264
03/06/2026	11:08:17	49	89.5800	XLON	1457197175301265
03/06/2026	11:08:18	6	89.5800	XLON	1457197175301266
03/06/2026	11:08:18	3	89.5800	XLON	1457197175301267
03/06/2026	11:08:18	1	89.5800	XLON	1457197175301268
03/06/2026	11:08:18	1	89.5800	XLON	1457197175301269
03/06/2026	11:08:18	49	89.5800	XLON	1457197175301270
03/06/2026	11:08:18	8	89.5800	XLON	1457197175301271
03/06/2026	11:08:18	4	89.5800	XLON	1457197175301272
03/06/2026	11:08:18	1	89.5800	XLON	1457197175301273
03/06/2026	11:08:18	1	89.5800	XLON	1457197175301274
03/06/2026	11:08:18	15	89.5800	XLON	1457197175301275
03/06/2026	11:08:18	8	89.5800	XLON	1457197175301276
03/06/2026	11:08:18	2	89.5800	XLON	1457197175301277
03/06/2026	11:08:18	3	89.5800	XLON	1457197175301278
03/06/2026	11:08:18	46	89.5800	XLON	1457197175301279
03/06/2026	11:08:18	21	89.5800	XLON	1457197175301280
03/06/2026	11:08:18	11	89.5800	XLON	1457197175301281
03/06/2026	11:08:18	4	89.5800	XLON	1457197175301282
03/06/2026	11:08:26	44	89.5600	TRQX	1457197120771229
03/06/2026	11:08:26	84	89.5600	XLON	1457197175301313
03/06/2026	11:08:26	30	89.5600	XLON	1457197175301314
03/06/2026	11:08:26	15	89.5600	XLON	1457197175301315
03/06/2026	11:08:26	5	89.5600	XLON	1457197175301316
03/06/2026	11:08:26	6	89.5600	XLON	1457197175301317
03/06/2026	11:08:26	15	89.5600	XLON	1457197175301318
03/06/2026	11:08:26	20	89.5400	XLON	1457197175301319
03/06/2026	11:08:26	19	89.5400	XLON	1457197175301343
03/06/2026	11:08:28	53	89.5800	TRQX	1457197120771311
03/06/2026	11:08:28	25	89.5800	TRQX	1457197120771312
03/06/2026	11:08:28	100	89.5800	XLON	1457197175301390
03/06/2026	11:08:28	10	89.5800	XLON	1457197175301391
03/06/2026	11:08:28	89	89.5800	XLON	1457197175301392
03/06/2026	11:08:28	82	89.5800	XLON	1457197175301393
03/06/2026	11:08:52	46	89.5800	TRQX	1457197120771416
03/06/2026	11:08:52	90	89.5800	XLON	1457197175301494
03/06/2026	11:08:52	48	89.5800	XLON	1457197175301495
03/06/2026	11:08:53	12	89.5800	XLON	1457197175301496
03/06/2026	11:08:53	44	89.5800	XLON	1457197175301497
03/06/2026	11:08:53	47	89.5800	XLON	1457197175301498
03/06/2026	11:08:54	120	89.5600	XLON	1457197175301501

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:09:09	10	89.5600	XLON	1457197175301554
03/06/2026	11:09:09	25	89.5600	XLON	1457197175301555
03/06/2026	11:09:13	25	89.5600	XLON	1457197175301567
03/06/2026	11:09:13	23	89.5600	XLON	1457197175301568
03/06/2026	11:10:03	4	89.5800	TRQX	1457197120771541
03/06/2026	11:10:03	29	89.6000	XLON	1457197175301686
03/06/2026	11:10:04	59	89.6000	XLON	1457197175301688
03/06/2026	11:10:12	46	89.6000	XLON	1457197175301700
03/06/2026	11:10:12	10	89.6000	XLON	1457197175301701
03/06/2026	11:10:12	57	89.6000	XLON	1457197175301702
03/06/2026	11:10:13	41	89.5800	TRQX	1457197120771557
03/06/2026	11:10:13	44	89.5400	TRQX	1457197120771565
03/06/2026	11:10:13	116	89.5800	XLON	1457197175301703
03/06/2026	11:10:13	110	89.5800	XLON	1457197175301704
03/06/2026	11:10:13	10	89.5600	XLON	1457197175301707
03/06/2026	11:10:13	10	89.5600	XLON	1457197175301708
03/06/2026	11:10:13	11	89.5600	XLON	1457197175301709
03/06/2026	11:10:13	57	89.5600	XLON	1457197175301710
03/06/2026	11:10:13	47	89.5800	XLON	1457197175301711
03/06/2026	11:10:13	11	89.5800	XLON	1457197175301712
03/06/2026	11:10:13	28	89.5800	XLON	1457197175301713
03/06/2026	11:10:13	73	89.5400	XLON	1457197175301714
03/06/2026	11:10:13	5	89.5400	XLON	1457197175301715
03/06/2026	11:10:44	22	89.6000	XLON	1457197175301784
03/06/2026	11:10:44	42	89.6000	XLON	1457197175301785
03/06/2026	11:10:44	82	89.6000	XLON	1457197175301789
03/06/2026	11:11:42	46	89.5800	TRQX	1457197120771705
03/06/2026	11:11:42	50	89.6000	XLON	1457197175301831
03/06/2026	11:11:42	20	89.6000	XLON	1457197175301834
03/06/2026	11:11:42	10	89.6000	XLON	1457197175301835
03/06/2026	11:11:42	46	89.6000	XLON	1457197175301836
03/06/2026	11:11:42	51	89.5800	XLON	1457197175301837
03/06/2026	11:11:42	73	89.5800	XLON	1457197175301838
03/06/2026	11:11:42	66	89.5600	XLON	1457197175301842
03/06/2026	11:11:42	44	89.5600	XLON	1457197175301844
03/06/2026	11:11:42	54	89.5600	XLON	1457197175301845
03/06/2026	11:11:42	10	89.5600	XLON	1457197175301846
03/06/2026	11:11:42	57	89.5600	XLON	1457197175301847
03/06/2026	11:11:43	46	89.5400	TRQX	1457197120771706
03/06/2026	11:11:43	130	89.5400	XLON	1457197175301848
03/06/2026	11:11:43	23	89.5400	XLON	1457197175301852

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:11:43	10	89.5400	XLON	1457197175301853
03/06/2026	11:11:43	28	89.5200	XLON	1457197175301854
03/06/2026	11:11:48	35	89.5200	XLON	1457197175301855
03/06/2026	11:12:18	57	89.5200	XLON	1457197175301877
03/06/2026	11:12:18	25	89.5200	XLON	1457197175301878
03/06/2026	11:12:18	30	89.5200	XLON	1457197175301879
03/06/2026	11:12:18	29	89.5200	XLON	1457197175301880
03/06/2026	11:12:18	84	89.5000	XLON	1457197175301881
03/06/2026	11:12:18	20	89.5000	XLON	1457197175301883
03/06/2026	11:12:18	45	89.5000	XLON	1457197175301884
03/06/2026	11:12:18	10	89.5000	XLON	1457197175301885
03/06/2026	11:12:19	26	89.5000	XLON	1457197175301886
03/06/2026	11:12:19	10	89.5000	XLON	1457197175301887
03/06/2026	11:12:19	57	89.5000	XLON	1457197175301888
03/06/2026	11:12:20	98	89.4800	XLON	1457197175301893
03/06/2026	11:12:20	65	89.4600	XLON	1457197175301898
03/06/2026	11:12:49	45	89.4800	TRQX	1457197120771820
03/06/2026	11:12:49	48	89.4800	XLON	1457197175302023
03/06/2026	11:12:54	76	89.4800	XLON	1457197175302026
03/06/2026	11:12:54	19	89.4800	XLON	1457197175302027
03/06/2026	11:12:54	28	89.4800	XLON	1457197175302028
03/06/2026	11:13:31	11	89.4800	XLON	1457197175302226
03/06/2026	11:13:31	57	89.4800	XLON	1457197175302227
03/06/2026	11:13:32	46	89.4400	TRQX	1457197120771879
03/06/2026	11:13:32	46	89.4600	XLON	1457197175302230
03/06/2026	11:13:32	36	89.4600	XLON	1457197175302231
03/06/2026	11:13:32	46	89.4600	XLON	1457197175302238
03/06/2026	11:13:32	89	89.4400	XLON	1457197175302239
03/06/2026	11:13:34	11	89.4400	XLON	1457197175302243
03/06/2026	11:13:34	24	89.4400	XLON	1457197175302244
03/06/2026	11:13:53	25	89.4400	XLON	1457197175302279
03/06/2026	11:13:53	45	89.4400	XLON	1457197175302280
03/06/2026	11:13:53	11	89.4400	XLON	1457197175302281
03/06/2026	11:14:13	33	89.4400	XLON	1457197175302307
03/06/2026	11:15:09	42	89.4400	TRQX	1457197120772007
03/06/2026	11:15:09	60	89.4400	XLON	1457197175302401
03/06/2026	11:15:41	134	89.4400	XLON	1457197175302441
03/06/2026	11:15:42	12	89.4400	XLON	1457197175302446
03/06/2026	11:15:42	25	89.4400	XLON	1457197175302447
03/06/2026	11:15:42	11	89.4400	XLON	1457197175302448
03/06/2026	11:15:42	45	89.4400	XLON	1457197175302449

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:15:44	44	89.4200	XLON	1457197175302452
03/06/2026	11:15:44	12	89.4400	XLON	1457197175302453
03/06/2026	11:15:44	57	89.4400	XLON	1457197175302454
03/06/2026	11:15:44	16	89.4400	XLON	1457197175302455
03/06/2026	11:15:44	11	89.4400	XLON	1457197175302456
03/06/2026	11:15:44	25	89.4400	XLON	1457197175302457
03/06/2026	11:15:44	10	89.4400	XLON	1457197175302458
03/06/2026	11:15:44	43	89.4400	XLON	1457197175302459
03/06/2026	11:15:44	25	89.4200	XLON	1457197175302462
03/06/2026	11:15:45	33	89.4200	XLON	1457197175302463
03/06/2026	11:15:45	28	89.4200	XLON	1457197175302464
03/06/2026	11:15:50	110	89.4000	XLON	1457197175302468
03/06/2026	11:15:50	70	89.4000	XLON	1457197175302469
03/06/2026	11:15:50	25	89.4200	XLON	1457197175302470
03/06/2026	11:15:50	57	89.4200	XLON	1457197175302471
03/06/2026	11:15:50	16	89.4200	XLON	1457197175302472
03/06/2026	11:15:50	6	89.4200	XLON	1457197175302473
03/06/2026	11:16:10	49	89.3800	TRQX	1457197120772082
03/06/2026	11:16:10	13	89.4000	XLON	1457197175302476
03/06/2026	11:16:10	57	89.4000	XLON	1457197175302477
03/06/2026	11:16:10	4	89.4000	XLON	1457197175302478
03/06/2026	11:16:10	100	89.3800	XLON	1457197175302480
03/06/2026	11:16:10	37	89.3800	XLON	1457197175302481
03/06/2026	11:16:13	120	89.3600	XLON	1457197175302483
03/06/2026	11:16:48	68	89.3400	XLON	1457197175302627
03/06/2026	11:17:00	41	89.3400	TRQX	1457197120772161
03/06/2026	11:18:00	76	89.4400	XLON	1457197175302849
03/06/2026	11:18:00	131	89.4400	XLON	1457197175302850
03/06/2026	11:19:49	25	89.5200	XLON	1457197175302942
03/06/2026	11:19:49	57	89.5200	XLON	1457197175302943
03/06/2026	11:20:20	41	89.5000	TRQX	1457197120772442
03/06/2026	11:20:20	43	89.4600	TRQX	1457197120772445
03/06/2026	11:20:20	43	89.4600	TRQX	1457197120772446
03/06/2026	11:20:20	57	89.5200	XLON	1457197175302965
03/06/2026	11:20:20	22	89.5000	XLON	1457197175302968
03/06/2026	11:20:20	57	89.5000	XLON	1457197175302969
03/06/2026	11:20:20	41	89.4800	XLON	1457197175302983
03/06/2026	11:20:20	25	89.4800	XLON	1457197175302984
03/06/2026	11:20:20	68	89.4600	XLON	1457197175302985
03/06/2026	11:20:20	126	89.4600	XLON	1457197175302986
03/06/2026	11:20:21	31	89.4600	XLON	1457197175302988

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:20:21	25	89.4600	XLON	1457197175302989
03/06/2026	11:21:05	53	89.5400	XLON	1457197175303020
03/06/2026	11:21:05	44	89.5400	XLON	1457197175303021
03/06/2026	11:21:05	21	89.5400	XLON	1457197175303022
03/06/2026	11:21:29	62	89.6400	XLON	1457197175303043
03/06/2026	11:21:36	43	89.6800	TRQX	1457197120772551
03/06/2026	11:21:36	25	89.7000	XLON	1457197175303076
03/06/2026	11:21:36	78	89.6800	XLON	1457197175303078
03/06/2026	11:21:36	58	89.6800	XLON	1457197175303079
03/06/2026	11:21:37	57	89.6800	XLON	1457197175303080
03/06/2026	11:21:37	25	89.6800	XLON	1457197175303081
03/06/2026	11:21:37	22	89.6800	XLON	1457197175303082
03/06/2026	11:21:37	10	89.6800	XLON	1457197175303083
03/06/2026	11:21:37	45	89.6800	XLON	1457197175303084
03/06/2026	11:21:37	15	89.6800	XLON	1457197175303085
03/06/2026	11:21:37	25	89.6600	XLON	1457197175303087
03/06/2026	11:21:37	10	89.6600	XLON	1457197175303088
03/06/2026	11:21:40	13	89.6600	XLON	1457197175303089
03/06/2026	11:21:40	62	89.6600	XLON	1457197175303090
03/06/2026	11:21:43	86	89.6400	XLON	1457197175303091
03/06/2026	11:21:43	54	89.6400	XLON	1457197175303092
03/06/2026	11:21:43	10	89.6400	XLON	1457197175303093
03/06/2026	11:24:07	14	89.6800	XLON	1457197175303312
03/06/2026	11:24:07	50	89.6800	XLON	1457197175303313
03/06/2026	11:24:07	57	89.6800	XLON	1457197175303314
03/06/2026	11:24:07	10	89.6800	XLON	1457197175303315
03/06/2026	11:24:08	14	89.6800	XLON	1457197175303316
03/06/2026	11:24:08	10	89.6800	XLON	1457197175303317
03/06/2026	11:24:08	57	89.6800	XLON	1457197175303318
03/06/2026	11:24:08	45	89.6800	XLON	1457197175303319
03/06/2026	11:24:08	57	89.6800	XLON	1457197175303320
03/06/2026	11:24:08	20	89.6800	XLON	1457197175303321
03/06/2026	11:24:08	10	89.6800	XLON	1457197175303322
03/06/2026	11:24:38	14	89.6800	XLON	1457197175303404
03/06/2026	11:24:38	19	89.6800	XLON	1457197175303405
03/06/2026	11:25:05	174	89.6800	XLON	1457197175303453
03/06/2026	11:25:06	44	89.6800	XLON	1457197175303459
03/06/2026	11:25:10	57	89.6800	XLON	1457197175303460
03/06/2026	11:25:10	11	89.6800	XLON	1457197175303461
03/06/2026	11:25:30	109	89.7000	XLON	1457197175303481
03/06/2026	11:25:30	106	89.7000	XLON	1457197175303482

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:26:33	16	89.7000	XLON	1457197175303506
03/06/2026	11:27:05	16	89.7000	XLON	1457197175303578
03/06/2026	11:27:05	11	89.7000	XLON	1457197175303579
03/06/2026	11:27:05	57	89.7000	XLON	1457197175303580
03/06/2026	11:27:05	45	89.6800	XLON	1457197175303588
03/06/2026	11:27:05	11	89.6800	XLON	1457197175303589
03/06/2026	11:27:05	10	89.6800	XLON	1457197175303590
03/06/2026	11:27:05	57	89.6800	XLON	1457197175303591
03/06/2026	11:27:05	132	89.6800	XLON	1457197175303593
03/06/2026	11:27:05	11	89.6800	XLON	1457197175303594
03/06/2026	11:27:22	41	89.6600	XLON	1457197175303599
03/06/2026	11:27:22	105	89.6600	XLON	1457197175303600
03/06/2026	11:27:29	57	89.7000	XLON	1457197175303615
03/06/2026	11:27:29	50	89.7000	XLON	1457197175303616
03/06/2026	11:27:29	11	89.7000	XLON	1457197175303617
03/06/2026	11:27:33	138	89.7000	XLON	1457197175303622
03/06/2026	11:27:33	11	89.7000	XLON	1457197175303623
03/06/2026	11:27:37	134	89.6800	XLON	1457197175303625
03/06/2026	11:27:37	51	89.6800	XLON	1457197175303626
03/06/2026	11:27:37	54	89.6800	XLON	1457197175303627
03/06/2026	11:27:37	2	89.6800	XLON	1457197175303628
03/06/2026	11:27:37	11	89.6800	XLON	1457197175303629
03/06/2026	11:27:37	1	89.6800	XLON	1457197175303630
03/06/2026	11:27:38	34	89.6800	XLON	1457197175303631
03/06/2026	11:27:38	7	89.6800	XLON	1457197175303632
03/06/2026	11:27:38	46	89.6800	XLON	1457197175303633
03/06/2026	11:27:38	11	89.6800	XLON	1457197175303634
03/06/2026	11:27:38	16	89.6800	XLON	1457197175303635
03/06/2026	11:27:38	45	89.6800	XLON	1457197175303636
03/06/2026	11:27:38	139	89.6600	XLON	1457197175303639
03/06/2026	11:27:46	33	89.6800	XLON	1457197175303648
03/06/2026	11:27:46	35	89.6800	XLON	1457197175303649
03/06/2026	11:27:46	35	89.6800	XLON	1457197175303650
03/06/2026	11:27:46	35	89.6800	XLON	1457197175303651
03/06/2026	11:27:47	11	89.6800	XLON	1457197175303652
03/06/2026	11:27:47	35	89.6800	XLON	1457197175303653
03/06/2026	11:27:47	5	89.6800	XLON	1457197175303654
03/06/2026	11:27:47	35	89.6800	XLON	1457197175303655
03/06/2026	11:27:48	11	89.6800	XLON	1457197175303656
03/06/2026	11:27:48	35	89.6800	XLON	1457197175303657
03/06/2026	11:27:48	10	89.6800	XLON	1457197175303658

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:27:48	35	89.6800	XLON	1457197175303659
03/06/2026	11:27:48	11	89.6800	XLON	1457197175303660
03/06/2026	11:27:48	10	89.6800	XLON	1457197175303661
03/06/2026	11:27:48	35	89.6800	XLON	1457197175303662
03/06/2026	11:27:48	11	89.6800	XLON	1457197175303663
03/06/2026	11:27:49	10	89.6800	XLON	1457197175303664
03/06/2026	11:27:49	35	89.6800	XLON	1457197175303665
03/06/2026	11:27:49	10	89.6800	XLON	1457197175303666
03/06/2026	11:27:49	35	89.6800	XLON	1457197175303667
03/06/2026	11:27:49	11	89.6800	XLON	1457197175303668
03/06/2026	11:27:50	10	89.6800	XLON	1457197175303669
03/06/2026	11:27:50	9	89.6800	XLON	1457197175303670
03/06/2026	11:27:50	10	89.6800	XLON	1457197175303671
03/06/2026	11:27:50	11	89.6800	XLON	1457197175303672
03/06/2026	11:27:51	10	89.6800	XLON	1457197175303673
03/06/2026	11:27:51	10	89.6800	XLON	1457197175303674
03/06/2026	11:27:52	10	89.6800	XLON	1457197175303675
03/06/2026	11:27:52	10	89.6800	XLON	1457197175303676
03/06/2026	11:27:53	10	89.6800	XLON	1457197175303677
03/06/2026	11:28:48	13	89.7200	XLON	1457197175303764
03/06/2026	11:28:48	51	89.7200	XLON	1457197175303765
03/06/2026	11:28:48	34	89.7200	XLON	1457197175303768
03/06/2026	11:28:48	22	89.7200	XLON	1457197175303769
03/06/2026	11:28:48	22	89.7200	XLON	1457197175303770
03/06/2026	11:28:49	52	89.7200	XLON	1457197175303778
03/06/2026	11:28:49	25	89.7200	XLON	1457197175303779
03/06/2026	11:28:49	52	89.7200	XLON	1457197175303780
03/06/2026	11:28:49	25	89.7200	XLON	1457197175303781
03/06/2026	11:28:50	52	89.7200	XLON	1457197175303787
03/06/2026	11:28:50	25	89.7200	XLON	1457197175303788
03/06/2026	11:28:50	52	89.7200	XLON	1457197175303789
03/06/2026	11:28:50	25	89.7200	XLON	1457197175303790
03/06/2026	11:28:50	11	89.7200	XLON	1457197175303791
03/06/2026	11:28:50	52	89.7200	XLON	1457197175303792
03/06/2026	11:28:50	25	89.7200	XLON	1457197175303793
03/06/2026	11:28:50	11	89.7200	XLON	1457197175303794
03/06/2026	11:28:51	52	89.7200	XLON	1457197175303795
03/06/2026	11:28:51	25	89.7200	XLON	1457197175303796
03/06/2026	11:28:51	11	89.7200	XLON	1457197175303797
03/06/2026	11:28:51	52	89.7200	XLON	1457197175303798
03/06/2026	11:28:51	11	89.7200	XLON	1457197175303799

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:28:51	25	89.7200	XLON	1457197175303800
03/06/2026	11:28:51	46	89.7200	XLON	1457197175303801
03/06/2026	11:28:52	52	89.7200	XLON	1457197175303802
03/06/2026	11:28:52	11	89.7200	XLON	1457197175303803
03/06/2026	11:28:52	25	89.7200	XLON	1457197175303804
03/06/2026	11:28:52	46	89.7200	XLON	1457197175303805
03/06/2026	11:28:52	52	89.7200	XLON	1457197175303806
03/06/2026	11:28:52	11	89.7200	XLON	1457197175303807
03/06/2026	11:28:52	25	89.7200	XLON	1457197175303808
03/06/2026	11:28:52	46	89.7200	XLON	1457197175303809
03/06/2026	11:28:52	52	89.7200	XLON	1457197175303810
03/06/2026	11:28:52	25	89.7200	XLON	1457197175303811
03/06/2026	11:28:52	11	89.7200	XLON	1457197175303812
03/06/2026	11:28:52	46	89.7200	XLON	1457197175303813
03/06/2026	11:28:53	41	89.7000	TRQX	1457197120773190
03/06/2026	11:28:53	122	89.7000	TRQX	1457197120773191
03/06/2026	11:28:53	101	89.7000	XLON	1457197175303819
03/06/2026	11:28:53	46	89.7000	XLON	1457197175303824
03/06/2026	11:28:53	11	89.7000	XLON	1457197175303825
03/06/2026	11:28:53	77	89.7000	XLON	1457197175303826
03/06/2026	11:28:53	34	89.7000	XLON	1457197175303827
03/06/2026	11:28:53	11	89.7000	XLON	1457197175303828
03/06/2026	11:28:53	126	89.6800	XLON	1457197175303829
03/06/2026	11:31:20	42	89.7000	TRQX	1457197120773432
03/06/2026	11:31:20	50	89.7000	TRQX	1457197120773433
03/06/2026	11:31:20	25	89.7200	XLON	1457197175304096
03/06/2026	11:31:20	11	89.7200	XLON	1457197175304097
03/06/2026	11:31:20	57	89.7200	XLON	1457197175304098
03/06/2026	11:31:20	48	89.7000	XLON	1457197175304099
03/06/2026	11:31:20	54	89.7000	XLON	1457197175304100
03/06/2026	11:33:12	46	89.7000	XLON	1457197175304203
03/06/2026	11:33:12	14	89.7000	XLON	1457197175304204
03/06/2026	11:33:12	32	89.7000	XLON	1457197175304205
03/06/2026	11:33:15	75	89.6600	TRQX	1457197120773581
03/06/2026	11:33:15	109	89.6600	XLON	1457197175304210
03/06/2026	11:33:15	57	89.6800	XLON	1457197175304212
03/06/2026	11:33:15	32	89.6800	XLON	1457197175304213
03/06/2026	11:33:15	10	89.6800	XLON	1457197175304214
03/06/2026	11:33:15	10	89.6800	XLON	1457197175304215
03/06/2026	11:33:15	48	89.6800	XLON	1457197175304216
03/06/2026	11:33:15	17	89.6800	XLON	1457197175304217

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:35:53	60	89.7000	TRQX	1457197120773822
03/06/2026	11:35:53	15	89.7200	XLON	1457197175304387
03/06/2026	11:35:53	174	89.7100	XLON	1457197175304390
03/06/2026	11:35:53	133	89.7000	XLON	1457197175304391
03/06/2026	11:35:53	174	89.6900	XLON	1457197175304396
03/06/2026	11:35:53	43	89.6800	XLON	1457197175304397
03/06/2026	11:36:03	50	89.6800	XLON	1457197175304422
03/06/2026	11:36:03	11	89.6800	XLON	1457197175304423
03/06/2026	11:36:03	57	89.6800	XLON	1457197175304424
03/06/2026	11:36:03	56	89.6800	XLON	1457197175304425
03/06/2026	11:36:04	40	89.6800	XLON	1457197175304426
03/06/2026	11:36:04	11	89.6800	XLON	1457197175304427
03/06/2026	11:36:04	57	89.6800	XLON	1457197175304428
03/06/2026	11:36:04	57	89.6800	XLON	1457197175304429
03/06/2026	11:36:04	30	89.6800	XLON	1457197175304430
03/06/2026	11:36:04	11	89.6800	XLON	1457197175304431
03/06/2026	11:36:04	15	89.6800	XLON	1457197175304432
03/06/2026	11:36:04	5	89.6800	XLON	1457197175304433
03/06/2026	11:36:04	6	89.6800	XLON	1457197175304434
03/06/2026	11:36:05	30	89.6800	XLON	1457197175304435
03/06/2026	11:36:05	11	89.6800	XLON	1457197175304436
03/06/2026	11:36:05	15	89.6800	XLON	1457197175304437
03/06/2026	11:36:05	5	89.6800	XLON	1457197175304438
03/06/2026	11:36:05	6	89.6800	XLON	1457197175304439
03/06/2026	11:36:05	48	89.6800	XLON	1457197175304440
03/06/2026	11:36:05	22	89.6800	XLON	1457197175304441
03/06/2026	11:36:05	4	89.6800	XLON	1457197175304442
03/06/2026	11:36:05	9	89.6800	XLON	1457197175304443
03/06/2026	11:36:05	11	89.6800	XLON	1457197175304444
03/06/2026	11:36:05	11	89.6800	XLON	1457197175304445
03/06/2026	11:36:05	45	89.6800	XLON	1457197175304446
03/06/2026	11:36:05	67	89.6800	XLON	1457197175304448
03/06/2026	11:36:06	131	89.6600	TRQX	1457197120773845
03/06/2026	11:36:06	45	89.6800	XLON	1457197175304455
03/06/2026	11:36:06	22	89.6800	XLON	1457197175304456
03/06/2026	11:36:06	1	89.6800	XLON	1457197175304457
03/06/2026	11:36:06	8	89.6800	XLON	1457197175304458
03/06/2026	11:36:06	10	89.6800	XLON	1457197175304459
03/06/2026	11:36:06	11	89.6800	XLON	1457197175304460
03/06/2026	11:36:06	45	89.6800	XLON	1457197175304462
03/06/2026	11:36:06	11	89.6800	XLON	1457197175304463

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:36:06	23	89.6800	XLON	1457197175304464
03/06/2026	11:36:06	8	89.6800	XLON	1457197175304465
03/06/2026	11:36:06	10	89.6800	XLON	1457197175304466
03/06/2026	11:36:06	45	89.6800	XLON	1457197175304467
03/06/2026	11:36:06	113	89.6600	XLON	1457197175304468
03/06/2026	11:36:06	70	89.6600	XLON	1457197175304473
03/06/2026	11:36:06	86	89.6600	XLON	1457197175304474
03/06/2026	11:36:06	11	89.6600	XLON	1457197175304475
03/06/2026	11:36:06	7	89.6600	XLON	1457197175304476
03/06/2026	11:36:11	46	89.6600	XLON	1457197175304479
03/06/2026	11:36:11	11	89.6600	XLON	1457197175304480
03/06/2026	11:36:11	6	89.6600	XLON	1457197175304481
03/06/2026	11:36:11	11	89.6600	XLON	1457197175304482
03/06/2026	11:36:12	18	89.6600	XLON	1457197175304483
03/06/2026	11:36:12	9	89.6600	XLON	1457197175304484
03/06/2026	11:36:12	3	89.6600	XLON	1457197175304485
03/06/2026	11:36:12	4	89.6600	XLON	1457197175304486
03/06/2026	11:36:12	43	89.6400	XLON	1457197175304487
03/06/2026	11:36:12	46	89.6400	XLON	1457197175304489
03/06/2026	11:36:12	34	89.6400	XLON	1457197175304490
03/06/2026	11:36:12	93	89.6200	XLON	1457197175304491
03/06/2026	11:36:13	54	89.6200	TRQX	1457197120773871
03/06/2026	11:36:13	100	89.6200	XLON	1457197175304493
03/06/2026	11:36:13	47	89.6200	XLON	1457197175304494
03/06/2026	11:36:13	27	89.6200	XLON	1457197175304495
03/06/2026	11:36:22	39	89.6200	XLON	1457197175304514
03/06/2026	11:36:22	57	89.6200	XLON	1457197175304515
03/06/2026	11:36:32	41	89.6200	TRQX	1457197120773903
03/06/2026	11:36:32	70	89.6200	XLON	1457197175304531
03/06/2026	11:36:32	57	89.6200	XLON	1457197175304532
03/06/2026	11:36:32	11	89.6200	XLON	1457197175304533
03/06/2026	11:36:32	46	89.6200	XLON	1457197175304534
03/06/2026	11:36:32	57	89.6200	XLON	1457197175304535
03/06/2026	11:36:32	46	89.6200	XLON	1457197175304536
03/06/2026	11:36:33	57	89.6000	XLON	1457197175304539
03/06/2026	11:36:33	46	89.6000	XLON	1457197175304540
03/06/2026	11:36:33	46	89.6000	XLON	1457197175304541
03/06/2026	11:36:33	25	89.6000	XLON	1457197175304542
03/06/2026	11:36:33	11	89.6000	XLON	1457197175304544
03/06/2026	11:36:33	57	89.6000	XLON	1457197175304545
03/06/2026	11:36:33	46	89.6000	XLON	1457197175304546

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:36:33	57	89.6000	XLON	1457197175304552
03/06/2026	11:36:33	11	89.6000	XLON	1457197175304553
03/06/2026	11:36:33	46	89.6000	XLON	1457197175304554
03/06/2026	11:36:33	60	89.6000	XLON	1457197175304555
03/06/2026	11:36:34	23	89.5800	XLON	1457197175304556
03/06/2026	11:36:49	46	89.5800	TRQX	1457197120773922
03/06/2026	11:36:49	21	89.5800	XLON	1457197175304570
03/06/2026	11:36:49	25	89.5800	XLON	1457197175304573
03/06/2026	11:36:53	55	89.5800	XLON	1457197175304575
03/06/2026	11:38:27	42	89.6000	TRQX	1457197120774049
03/06/2026	11:38:27	106	89.6000	XLON	1457197175304682
03/06/2026	11:38:27	17	89.6000	XLON	1457197175304683
03/06/2026	11:38:27	65	89.6000	XLON	1457197175304684
03/06/2026	11:38:27	15	89.6000	XLON	1457197175304686
03/06/2026	11:38:27	20	89.6000	XLON	1457197175304687
03/06/2026	11:38:27	25	89.6000	XLON	1457197175304688
03/06/2026	11:38:27	47	89.6000	XLON	1457197175304689
03/06/2026	11:38:27	46	89.6000	XLON	1457197175304690
03/06/2026	11:38:27	48	89.6000	XLON	1457197175304691
03/06/2026	11:38:27	25	89.6000	XLON	1457197175304692
03/06/2026	11:38:27	8	89.6000	XLON	1457197175304693
03/06/2026	11:38:27	10	89.6000	XLON	1457197175304694
03/06/2026	11:38:27	110	89.5800	XLON	1457197175304695
03/06/2026	11:38:41	86	89.5800	XLON	1457197175304766
03/06/2026	11:38:41	54	89.5800	XLON	1457197175304767
03/06/2026	11:38:41	31	89.5800	XLON	1457197175304768
03/06/2026	11:38:41	3	89.5800	XLON	1457197175304769
03/06/2026	11:38:42	14	89.5800	XLON	1457197175304775
03/06/2026	11:38:42	40	89.5800	XLON	1457197175304776
03/06/2026	11:38:42	21	89.5800	XLON	1457197175304777
03/06/2026	11:38:42	7	89.5800	XLON	1457197175304778
03/06/2026	11:38:42	9	89.5800	XLON	1457197175304779
03/06/2026	11:38:42	40	89.5800	XLON	1457197175304788
03/06/2026	11:38:42	21	89.5800	XLON	1457197175304789
03/06/2026	11:38:42	7	89.5800	XLON	1457197175304790
03/06/2026	11:38:42	9	89.5800	XLON	1457197175304791
03/06/2026	11:38:43	28	89.5800	XLON	1457197175304792
03/06/2026	11:38:43	14	89.5800	XLON	1457197175304793
03/06/2026	11:38:43	5	89.5800	XLON	1457197175304794
03/06/2026	11:38:43	6	89.5800	XLON	1457197175304795
03/06/2026	11:38:43	90	89.5800	XLON	1457197175304796

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:38:43	28	89.5800	XLON	1457197175304797
03/06/2026	11:38:43	25	89.5800	XLON	1457197175304798
03/06/2026	11:38:43	14	89.5800	XLON	1457197175304799
03/06/2026	11:38:43	5	89.5800	XLON	1457197175304800
03/06/2026	11:38:43	6	89.5800	XLON	1457197175304801
03/06/2026	11:38:43	46	89.5800	XLON	1457197175304802
03/06/2026	11:38:43	31	89.5800	XLON	1457197175304806
03/06/2026	11:38:43	8	89.5800	XLON	1457197175304807
03/06/2026	11:38:43	16	89.5800	XLON	1457197175304808
03/06/2026	11:38:43	5	89.5800	XLON	1457197175304809
03/06/2026	11:38:43	6	89.5800	XLON	1457197175304810
03/06/2026	11:38:43	46	89.5800	XLON	1457197175304811
03/06/2026	11:38:44	28	89.5800	XLON	1457197175304815
03/06/2026	11:38:44	14	89.5800	XLON	1457197175304816
03/06/2026	11:38:44	5	89.5800	XLON	1457197175304817
03/06/2026	11:38:44	6	89.5800	XLON	1457197175304818
03/06/2026	11:38:44	46	89.5800	XLON	1457197175304819
03/06/2026	11:38:44	19	89.5800	XLON	1457197175304823
03/06/2026	11:38:44	155	89.5800	XLON	1457197175304824
03/06/2026	11:38:44	65	89.5800	XLON	1457197175304827
03/06/2026	11:39:47	55	89.5800	XLON	1457197175304928
03/06/2026	11:39:47	46	89.5800	XLON	1457197175304930
03/06/2026	11:39:48	48	89.5600	TRQX	1457197120774207
03/06/2026	11:39:48	28	89.5800	XLON	1457197175304931
03/06/2026	11:39:48	14	89.5800	XLON	1457197175304932
03/06/2026	11:39:48	5	89.5800	XLON	1457197175304933
03/06/2026	11:39:48	6	89.5800	XLON	1457197175304934
03/06/2026	11:39:48	46	89.5800	XLON	1457197175304935
03/06/2026	11:39:48	28	89.5800	XLON	1457197175304936
03/06/2026	11:39:48	14	89.5800	XLON	1457197175304937
03/06/2026	11:39:48	5	89.5800	XLON	1457197175304938
03/06/2026	11:39:48	6	89.5800	XLON	1457197175304939
03/06/2026	11:39:48	35	89.5800	XLON	1457197175304940
03/06/2026	11:39:48	18	89.5800	XLON	1457197175304941
03/06/2026	11:39:48	6	89.5800	XLON	1457197175304942
03/06/2026	11:39:48	7	89.5800	XLON	1457197175304943
03/06/2026	11:39:48	46	89.5800	XLON	1457197175304944
03/06/2026	11:39:48	33	89.5800	XLON	1457197175304945
03/06/2026	11:39:48	105	89.5600	XLON	1457197175304946
03/06/2026	11:39:49	50	89.5600	XLON	1457197175304952
03/06/2026	11:39:49	53	89.5600	XLON	1457197175304953

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:39:49	45	89.5600	XLON	1457197175304954
03/06/2026	11:39:49	26	89.5600	XLON	1457197175304955
03/06/2026	11:39:49	154	89.5600	XLON	1457197175304956
03/06/2026	11:39:50	34	89.5600	XLON	1457197175304957
03/06/2026	11:39:50	45	89.5600	XLON	1457197175304958
03/06/2026	11:39:50	34	89.5600	XLON	1457197175304959
03/06/2026	11:39:52	38	89.5600	XLON	1457197175304964
03/06/2026	11:39:52	50	89.5600	XLON	1457197175304965
03/06/2026	11:39:52	45	89.5600	XLON	1457197175304966
03/06/2026	11:39:52	34	89.5600	XLON	1457197175304967
03/06/2026	11:39:52	18	89.5600	XLON	1457197175304968
03/06/2026	11:39:52	6	89.5600	XLON	1457197175304969
03/06/2026	11:39:52	7	89.5600	XLON	1457197175304970
03/06/2026	11:39:52	45	89.5600	XLON	1457197175304971
03/06/2026	11:39:53	34	89.5600	XLON	1457197175304972
03/06/2026	11:39:53	6	89.5600	XLON	1457197175304973
03/06/2026	11:39:53	7	89.5600	XLON	1457197175304974
03/06/2026	11:39:53	45	89.5600	XLON	1457197175304975
03/06/2026	11:39:53	6	89.5600	XLON	1457197175304976
03/06/2026	11:39:53	8	89.5600	XLON	1457197175304977
03/06/2026	11:39:53	38	89.5600	XLON	1457197175304978
03/06/2026	11:39:53	6	89.5600	XLON	1457197175304979
03/06/2026	11:39:53	8	89.5600	XLON	1457197175304980
03/06/2026	11:39:53	38	89.5600	XLON	1457197175304981
03/06/2026	11:39:53	45	89.5600	XLON	1457197175304982
03/06/2026	11:39:54	6	89.5600	XLON	1457197175304983
03/06/2026	11:39:54	8	89.5600	XLON	1457197175304984
03/06/2026	11:39:58	14	89.5600	XLON	1457197175304988
03/06/2026	11:39:58	150	89.5600	XLON	1457197175304989
03/06/2026	11:39:58	24	89.5600	XLON	1457197175304990
03/06/2026	11:39:59	50	89.5600	XLON	1457197175304991
03/06/2026	11:39:59	6	89.5600	XLON	1457197175304992
03/06/2026	11:39:59	7	89.5600	XLON	1457197175304993
03/06/2026	11:39:59	6	89.5600	XLON	1457197175304994
03/06/2026	11:39:59	7	89.5600	XLON	1457197175304995
03/06/2026	11:40:00	6	89.5600	XLON	1457197175304996
03/06/2026	11:40:00	7	89.5600	XLON	1457197175304997
03/06/2026	11:40:00	147	89.5600	XLON	1457197175304998
03/06/2026	11:40:00	13	89.5600	XLON	1457197175305001
03/06/2026	11:40:01	18	89.5600	XLON	1457197175305002
03/06/2026	11:40:01	6	89.5600	XLON	1457197175305003

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:40:01	7	89.5600	XLON	1457197175305004
03/06/2026	11:40:06	119	89.5400	XLON	1457197175305010
03/06/2026	11:41:18	49	89.5200	TRQX	1457197120774347
03/06/2026	11:41:18	41	89.5200	TRQX	1457197120774348
03/06/2026	11:41:18	174	89.5200	XLON	1457197175305085
03/06/2026	11:41:25	68	89.5000	XLON	1457197175305107
03/06/2026	11:41:25	44	89.5000	XLON	1457197175305110
03/06/2026	11:41:25	25	89.5000	XLON	1457197175305111
03/06/2026	11:41:25	57	89.5000	XLON	1457197175305112
03/06/2026	11:41:25	57	89.5000	XLON	1457197175305113
03/06/2026	11:41:25	41	89.5000	XLON	1457197175305114
03/06/2026	11:41:25	19	89.5000	XLON	1457197175305115
03/06/2026	11:41:25	7	89.5000	XLON	1457197175305116
03/06/2026	11:41:25	8	89.5000	XLON	1457197175305117
03/06/2026	11:41:25	25	89.5000	XLON	1457197175305118
03/06/2026	11:41:25	103	89.4800	XLON	1457197175305119
03/06/2026	11:41:25	80	89.4800	XLON	1457197175305120
03/06/2026	11:41:25	52	89.4800	XLON	1457197175305121
03/06/2026	11:41:25	31	89.4800	XLON	1457197175305122
03/06/2026	11:41:29	110	89.4800	XLON	1457197175305217
03/06/2026	11:41:31	174	89.4800	XLON	1457197175305263
03/06/2026	11:41:32	76	89.4800	XLON	1457197175305264
03/06/2026	11:41:32	36	89.4800	XLON	1457197175305284
03/06/2026	11:41:32	19	89.4800	XLON	1457197175305285
03/06/2026	11:41:32	6	89.4800	XLON	1457197175305286
03/06/2026	11:41:32	8	89.4800	XLON	1457197175305287
03/06/2026	11:41:32	60	89.4800	XLON	1457197175305288
03/06/2026	11:41:33	36	89.4800	XLON	1457197175305289
03/06/2026	11:41:33	19	89.4800	XLON	1457197175305290
03/06/2026	11:41:33	6	89.4800	XLON	1457197175305291
03/06/2026	11:41:33	8	89.4800	XLON	1457197175305292
03/06/2026	11:41:33	36	89.4800	XLON	1457197175305293
03/06/2026	11:41:33	6	89.4800	XLON	1457197175305294
03/06/2026	11:41:33	8	89.4800	XLON	1457197175305295
03/06/2026	11:41:33	28	89.4800	XLON	1457197175305323
03/06/2026	11:41:33	6	89.4800	XLON	1457197175305324
03/06/2026	11:41:33	8	89.4800	XLON	1457197175305325
03/06/2026	11:41:34	53	89.4600	XLON	1457197175305327
03/06/2026	11:41:35	41	89.4600	TRQX	1457197120774375
03/06/2026	11:41:35	41	89.4600	TRQX	1457197120774376
03/06/2026	11:41:36	15	89.4600	XLON	1457197175305366

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:41:36	46	89.4600	XLON	1457197175305367
03/06/2026	11:41:36	14	89.4600	XLON	1457197175305368
03/06/2026	11:41:36	53	89.4600	XLON	1457197175305369
03/06/2026	11:41:36	46	89.4600	XLON	1457197175305370
03/06/2026	11:41:36	42	89.4400	XLON	1457197175305371
03/06/2026	11:41:42	11	89.4400	XLON	1457197175305462
03/06/2026	11:42:10	57	89.4400	XLON	1457197175305477
03/06/2026	11:42:14	75	89.4200	XLON	1457197175305483
03/06/2026	11:42:31	48	89.4600	XLON	1457197175305502
03/06/2026	11:42:31	25	89.4600	XLON	1457197175305503
03/06/2026	11:42:31	1	89.4600	XLON	1457197175305504
03/06/2026	11:42:31	49	89.4600	XLON	1457197175305505
03/06/2026	11:42:39	90	89.4500	XLON	1457197175305514
03/06/2026	11:42:39	80	89.4400	XLON	1457197175305517
03/06/2026	11:43:09	39	89.4400	XLON	1457197175305532
03/06/2026	11:43:09	68	89.4400	XLON	1457197175305533
03/06/2026	11:43:48	60	89.4800	XLON	1457197175305634
03/06/2026	11:43:48	174	89.4700	XLON	1457197175305635
03/06/2026	11:43:48	136	89.4600	XLON	1457197175305637
03/06/2026	11:43:48	54	89.4600	XLON	1457197175305638
03/06/2026	11:44:10	44	89.4400	TRQX	1457197120774651
03/06/2026	11:44:37	103	89.4400	XLON	1457197175305677
03/06/2026	11:44:37	98	89.4200	XLON	1457197175305686
03/06/2026	11:45:19	25	89.4200	XLON	1457197175305765
03/06/2026	11:45:19	39	89.4200	XLON	1457197175305766
03/06/2026	11:45:19	20	89.4200	XLON	1457197175305767
03/06/2026	11:45:19	7	89.4200	XLON	1457197175305768
03/06/2026	11:45:19	8	89.4200	XLON	1457197175305769
03/06/2026	11:45:19	25	89.4200	XLON	1457197175305770
03/06/2026	11:45:20	52	89.4200	XLON	1457197175305775
03/06/2026	11:45:29	6	89.4200	XLON	1457197175305790
03/06/2026	11:45:29	11	89.4200	XLON	1457197175305791
03/06/2026	11:45:29	103	89.4200	XLON	1457197175305792
03/06/2026	11:45:47	55	89.4000	TRQX	1457197120774871
03/06/2026	11:45:47	43	89.4000	XLON	1457197175305826
03/06/2026	11:46:00	16	89.3800	XLON	1457197175305850
03/06/2026	11:46:07	16	89.3800	XLON	1457197175305876
03/06/2026	11:46:07	11	89.3800	XLON	1457197175305877
03/06/2026	11:46:07	120	89.3800	XLON	1457197175305880
03/06/2026	11:46:08	16	89.3800	XLON	1457197175305887
03/06/2026	11:46:08	11	89.3800	XLON	1457197175305888

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:46:12	34	89.3600	XLON	1457197175305889
03/06/2026	11:46:12	35	89.3600	XLON	1457197175305890
03/06/2026	11:46:21	45	89.3600	TRQX	1457197120774904
03/06/2026	11:46:21	42	89.3600	TRQX	1457197120774905
03/06/2026	11:46:29	40	89.3600	XLON	1457197175305903
03/06/2026	11:46:29	37	89.3600	XLON	1457197175305904
03/06/2026	11:46:29	16	89.3600	XLON	1457197175305905
03/06/2026	11:47:27	25	89.3600	XLON	1457197175305984
03/06/2026	11:47:27	14	89.3600	XLON	1457197175305985
03/06/2026	11:47:27	11	89.3600	XLON	1457197175305986
03/06/2026	11:47:33	91	89.3400	XLON	1457197175305993
03/06/2026	11:48:26	2	89.3400	XLON	1457197175306022
03/06/2026	11:48:26	11	89.3400	XLON	1457197175306023
03/06/2026	11:48:26	25	89.3400	XLON	1457197175306024
03/06/2026	11:48:26	16	89.3400	XLON	1457197175306025
03/06/2026	11:48:26	48	89.3400	XLON	1457197175306026
03/06/2026	11:48:56	20	89.3600	XLON	1457197175306067
03/06/2026	11:48:56	89	89.3600	XLON	1457197175306068
03/06/2026	11:48:56	94	89.3600	XLON	1457197175306069
03/06/2026	11:48:56	17	89.3600	XLON	1457197175306070
03/06/2026	11:48:56	25	89.3600	XLON	1457197175306071
03/06/2026	11:48:56	174	89.3600	XLON	1457197175306072
03/06/2026	11:49:00	16	89.3600	XLON	1457197175306077
03/06/2026	11:49:00	25	89.3600	XLON	1457197175306078
03/06/2026	11:49:00	57	89.3600	XLON	1457197175306079
03/06/2026	11:49:00	11	89.3600	XLON	1457197175306080
03/06/2026	11:49:00	65	89.3600	XLON	1457197175306081
03/06/2026	11:49:01	11	89.3600	XLON	1457197175306082
03/06/2026	11:49:01	25	89.3600	XLON	1457197175306083
03/06/2026	11:49:01	55	89.3600	XLON	1457197175306084
03/06/2026	11:49:48	174	89.3500	XLON	1457197175306129
03/06/2026	11:49:49	45	89.3200	TRQX	1457197120775195
03/06/2026	11:49:49	41	89.3200	TRQX	1457197120775196
03/06/2026	11:49:49	73	89.3200	XLON	1457197175306136
03/06/2026	11:49:49	82	89.3200	XLON	1457197175306138
03/06/2026	11:49:49	25	89.3000	XLON	1457197175306141
03/06/2026	11:49:49	16	89.3200	XLON	1457197175306142
03/06/2026	11:49:54	45	89.2600	TRQX	1457197120775205
03/06/2026	11:49:54	102	89.2800	XLON	1457197175306149
03/06/2026	11:49:54	55	89.2600	XLON	1457197175306150
03/06/2026	11:49:54	14	89.2600	XLON	1457197175306151

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:49:54	41	89.2600	XLON	1457197175306152
03/06/2026	11:49:54	6	89.2600	XLON	1457197175306153
03/06/2026	11:50:06	32	89.2600	XLON	1457197175306190
03/06/2026	11:50:28	77	89.2600	XLON	1457197175306199
03/06/2026	11:50:28	22	89.2600	XLON	1457197175306200
03/06/2026	11:50:39	15	89.2600	XLON	1457197175306203
03/06/2026	11:50:39	25	89.2600	XLON	1457197175306204
03/06/2026	11:50:46	74	89.2200	XLON	1457197175306210
03/06/2026	11:50:46	104	89.2200	XLON	1457197175306211
03/06/2026	11:50:55	77	89.2400	XLON	1457197175306223
03/06/2026	11:50:57	14	89.2400	XLON	1457197175306228
03/06/2026	11:51:02	12	89.2600	XLON	1457197175306237
03/06/2026	11:51:11	43	89.2600	XLON	1457197175306243
03/06/2026	11:51:11	47	89.2600	XLON	1457197175306244
03/06/2026	11:51:11	6	89.2200	XLON	1457197175306247
03/06/2026	11:51:11	61	89.2200	XLON	1457197175306248
03/06/2026	11:52:22	25	89.2200	XLON	1457197175306309
03/06/2026	11:52:22	25	89.2200	XLON	1457197175306310
03/06/2026	11:52:37	17	89.2400	XLON	1457197175306316
03/06/2026	11:52:37	6	89.2400	XLON	1457197175306317
03/06/2026	11:52:37	7	89.2400	XLON	1457197175306318
03/06/2026	11:52:45	11	89.2400	XLON	1457197175306325
03/06/2026	11:52:45	25	89.2400	XLON	1457197175306327
03/06/2026	11:52:53	25	89.2400	XLON	1457197175306328
03/06/2026	11:54:36	43	89.2800	XLON	1457197175306416
03/06/2026	11:55:00	71	89.2800	XLON	1457197175306512
03/06/2026	11:55:07	8	89.2800	XLON	1457197175306523
03/06/2026	11:55:07	47	89.2800	XLON	1457197175306524
03/06/2026	11:56:09	49	89.2800	XLON	1457197175306561
03/06/2026	11:57:15	25	89.2800	XLON	1457197175306586
03/06/2026	11:57:33	25	89.2800	XLON	1457197175306594
03/06/2026	11:58:22	42	89.2600	TRQX	1457197120775912
03/06/2026	11:58:22	74	89.2600	TRQX	1457197120775913
03/06/2026	11:58:22	25	89.2600	XLON	1457197175306633
03/06/2026	11:58:46	55	89.3000	XLON	1457197175306679
03/06/2026	11:58:46	70	89.3000	XLON	1457197175306680
03/06/2026	11:59:35	25	89.2800	XLON	1457197175306759
03/06/2026	11:59:35	95	89.2800	XLON	1457197175306760
03/06/2026	11:59:39	46	89.2800	XLON	1457197175306771
03/06/2026	11:59:39	17	89.2800	XLON	1457197175306772
03/06/2026	11:59:39	18	89.2800	XLON	1457197175306773

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:59:39	9	89.2800	XLON	1457197175306774
03/06/2026	11:59:39	3	89.2800	XLON	1457197175306775
03/06/2026	11:59:39	4	89.2800	XLON	1457197175306776
03/06/2026	11:59:39	11	89.2800	XLON	1457197175306777
03/06/2026	11:59:39	17	89.2800	XLON	1457197175306778
03/06/2026	11:59:40	1	89.2800	XLON	1457197175306779
03/06/2026	11:59:40	10	89.2800	XLON	1457197175306780
03/06/2026	11:59:40	5	89.2800	XLON	1457197175306781
03/06/2026	11:59:40	1	89.2800	XLON	1457197175306782
03/06/2026	11:59:40	2	89.2800	XLON	1457197175306783
03/06/2026	11:59:40	5	89.2800	XLON	1457197175306784
03/06/2026	11:59:40	17	89.2800	XLON	1457197175306785
03/06/2026	11:59:40	8	89.2800	XLON	1457197175306786
03/06/2026	11:59:40	3	89.2800	XLON	1457197175306787
03/06/2026	11:59:40	3	89.2800	XLON	1457197175306788
03/06/2026	11:59:40	46	89.2800	XLON	1457197175306789
03/06/2026	11:59:40	1	89.2800	XLON	1457197175306790
03/06/2026	11:59:41	23	89.2800	XLON	1457197175306791
03/06/2026	11:59:41	12	89.2800	XLON	1457197175306792
03/06/2026	11:59:41	4	89.2800	XLON	1457197175306793
03/06/2026	11:59:41	5	89.2800	XLON	1457197175306794
03/06/2026	11:59:41	46	89.2800	XLON	1457197175306795
03/06/2026	11:59:41	13	89.2800	XLON	1457197175306796
03/06/2026	11:59:41	7	89.2800	XLON	1457197175306797
03/06/2026	11:59:41	2	89.2800	XLON	1457197175306798
03/06/2026	11:59:41	3	89.2800	XLON	1457197175306799
03/06/2026	11:59:41	26	89.2800	XLON	1457197175306800
03/06/2026	11:59:41	13	89.2800	XLON	1457197175306801
03/06/2026	11:59:41	4	89.2800	XLON	1457197175306802
03/06/2026	11:59:41	5	89.2800	XLON	1457197175306803
03/06/2026	11:59:41	46	89.2800	XLON	1457197175306804
03/06/2026	11:59:41	13	89.2800	XLON	1457197175306810
03/06/2026	11:59:41	7	89.2800	XLON	1457197175306811
03/06/2026	11:59:41	2	89.2800	XLON	1457197175306812
03/06/2026	11:59:41	3	89.2800	XLON	1457197175306813
03/06/2026	11:59:41	46	89.2800	XLON	1457197175306814
03/06/2026	11:59:41	20	89.2800	XLON	1457197175306816
03/06/2026	11:59:41	10	89.2800	XLON	1457197175306817
03/06/2026	11:59:41	3	89.2800	XLON	1457197175306818
03/06/2026	11:59:41	4	89.2800	XLON	1457197175306819
03/06/2026	11:59:41	46	89.2800	XLON	1457197175306820

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:59:42	2	89.2800	XLON	1457197175306821
03/06/2026	11:59:42	3	89.2800	XLON	1457197175306822
03/06/2026	11:59:42	46	89.2800	XLON	1457197175306823
03/06/2026	11:59:42	3	89.2800	XLON	1457197175306824
03/06/2026	11:59:42	4	89.2800	XLON	1457197175306825
03/06/2026	11:59:42	46	89.2800	XLON	1457197175306826
03/06/2026	11:59:43	3	89.2800	XLON	1457197175306827
03/06/2026	11:59:43	4	89.2800	XLON	1457197175306828
03/06/2026	11:59:43	46	89.2800	XLON	1457197175306829
03/06/2026	11:59:43	121	89.2800	XLON	1457197175306830
03/06/2026	11:59:43	50	89.2800	XLON	1457197175306832
03/06/2026	11:59:43	46	89.2800	XLON	1457197175306833
03/06/2026	11:59:44	46	89.2800	XLON	1457197175306834
03/06/2026	11:59:44	14	89.2800	XLON	1457197175306835
03/06/2026	11:59:45	46	89.2800	XLON	1457197175306837
03/06/2026	11:59:45	12	89.2800	XLON	1457197175306838
03/06/2026	11:59:45	4	89.2800	XLON	1457197175306839
03/06/2026	11:59:45	5	89.2800	XLON	1457197175306840
03/06/2026	11:59:45	8	89.2800	XLON	1457197175306841
03/06/2026	11:59:45	4	89.2800	XLON	1457197175306842
03/06/2026	11:59:45	1	89.2800	XLON	1457197175306843
03/06/2026	11:59:45	1	89.2800	XLON	1457197175306844
03/06/2026	11:59:45	46	89.2800	XLON	1457197175306845
03/06/2026	11:59:46	8	89.2800	XLON	1457197175306846
03/06/2026	11:59:46	4	89.2800	XLON	1457197175306847
03/06/2026	11:59:46	1	89.2800	XLON	1457197175306848
03/06/2026	11:59:46	1	89.2800	XLON	1457197175306849
03/06/2026	11:59:46	46	89.2800	XLON	1457197175306850
03/06/2026	11:59:46	8	89.2800	XLON	1457197175306851
03/06/2026	11:59:46	4	89.2800	XLON	1457197175306852
03/06/2026	11:59:46	1	89.2800	XLON	1457197175306853
03/06/2026	11:59:46	1	89.2800	XLON	1457197175306854
03/06/2026	11:59:46	46	89.2800	XLON	1457197175306855
03/06/2026	11:59:46	16	89.2800	XLON	1457197175306856
03/06/2026	11:59:46	8	89.2800	XLON	1457197175306857
03/06/2026	11:59:46	4	89.2800	XLON	1457197175306858
03/06/2026	11:59:46	1	89.2800	XLON	1457197175306859
03/06/2026	11:59:46	1	89.2800	XLON	1457197175306860
03/06/2026	11:59:46	46	89.2800	XLON	1457197175306861
03/06/2026	11:59:47	8	89.2800	XLON	1457197175306862
03/06/2026	11:59:47	4	89.2800	XLON	1457197175306863

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	11:59:47	1	89.2800	XLON	1457197175306864
03/06/2026	11:59:47	1	89.2800	XLON	1457197175306865
03/06/2026	11:59:47	46	89.2800	XLON	1457197175306866
03/06/2026	11:59:47	8	89.2800	XLON	1457197175306867
03/06/2026	11:59:47	4	89.2800	XLON	1457197175306868
03/06/2026	11:59:47	1	89.2800	XLON	1457197175306869
03/06/2026	11:59:47	1	89.2800	XLON	1457197175306870
03/06/2026	11:59:48	8	89.2800	XLON	1457197175306871
03/06/2026	11:59:48	46	89.2800	XLON	1457197175306872
03/06/2026	11:59:48	25	89.2800	XLON	1457197175306873
03/06/2026	11:59:48	16	89.2800	XLON	1457197175306874
03/06/2026	11:59:48	1	89.2800	XLON	1457197175306875
03/06/2026	11:59:48	1	89.2800	XLON	1457197175306876
03/06/2026	11:59:48	57	89.2800	XLON	1457197175306877
03/06/2026	11:59:48	8	89.2800	XLON	1457197175306878
03/06/2026	11:59:48	4	89.2800	XLON	1457197175306879
03/06/2026	11:59:48	1	89.2800	XLON	1457197175306880
03/06/2026	11:59:48	1	89.2800	XLON	1457197175306881
03/06/2026	11:59:48	46	89.2800	XLON	1457197175306882
03/06/2026	11:59:48	8	89.2800	XLON	1457197175306883
03/06/2026	11:59:48	4	89.2800	XLON	1457197175306884
03/06/2026	11:59:48	1	89.2800	XLON	1457197175306885
03/06/2026	11:59:48	1	89.2800	XLON	1457197175306886
03/06/2026	11:59:48	16	89.2800	XLON	1457197175306887
03/06/2026	11:59:48	38	89.2800	XLON	1457197175306888
03/06/2026	11:59:51	46	89.2800	XLON	1457197175306889
03/06/2026	11:59:51	7	89.2800	XLON	1457197175306890
03/06/2026	11:59:52	18	89.2800	XLON	1457197175306895
03/06/2026	11:59:52	46	89.2800	XLON	1457197175306896
03/06/2026	11:59:52	10	89.2800	XLON	1457197175306898
03/06/2026	11:59:52	5	89.2800	XLON	1457197175306899
03/06/2026	11:59:52	1	89.2800	XLON	1457197175306900
03/06/2026	11:59:52	2	89.2800	XLON	1457197175306901
03/06/2026	11:59:52	46	89.2800	XLON	1457197175306902
03/06/2026	11:59:52	16	89.2800	XLON	1457197175306903
03/06/2026	11:59:53	8	89.2800	XLON	1457197175306904
03/06/2026	11:59:53	4	89.2800	XLON	1457197175306905
03/06/2026	11:59:53	1	89.2800	XLON	1457197175306906
03/06/2026	11:59:53	1	89.2800	XLON	1457197175306907
03/06/2026	11:59:53	46	89.2800	XLON	1457197175306908
03/06/2026	12:00:06	121	89.2600	TRQX	1457197120776082

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:00:06	24	89.2200	TRQX	1457197120776085
03/06/2026	12:00:06	14	89.2800	XLON	1457197175306948
03/06/2026	12:00:06	57	89.2800	XLON	1457197175306949
03/06/2026	12:00:06	25	89.2800	XLON	1457197175306950
03/06/2026	12:00:06	49	89.2800	XLON	1457197175306951
03/06/2026	12:00:06	113	89.2400	XLON	1457197175306953
03/06/2026	12:00:06	58	89.2400	XLON	1457197175306954
03/06/2026	12:00:06	57	89.2400	XLON	1457197175306958
03/06/2026	12:00:06	25	89.2400	XLON	1457197175306959
03/06/2026	12:00:07	28	89.2200	XLON	1457197175306961
03/06/2026	12:00:07	57	89.2200	XLON	1457197175306962
03/06/2026	12:00:07	57	89.2200	XLON	1457197175306963
03/06/2026	12:01:13	21	89.2200	TRQX	1457197120776172
03/06/2026	12:01:13	42	89.2200	TRQX	1457197120776173
03/06/2026	12:01:13	14	89.2400	XLON	1457197175307033
03/06/2026	12:01:13	29	89.2400	XLON	1457197175307034
03/06/2026	12:01:13	60	89.2400	XLON	1457197175307035
03/06/2026	12:01:13	25	89.2400	XLON	1457197175307036
03/06/2026	12:01:13	90	89.2200	XLON	1457197175307039
03/06/2026	12:01:13	25	89.2200	XLON	1457197175307040
03/06/2026	12:01:13	15	89.2200	XLON	1457197175307041
03/06/2026	12:01:13	38	89.2200	XLON	1457197175307049
03/06/2026	12:01:13	19	89.2200	XLON	1457197175307050
03/06/2026	12:01:13	7	89.2200	XLON	1457197175307051
03/06/2026	12:01:13	8	89.2200	XLON	1457197175307052
03/06/2026	12:01:13	57	89.2200	XLON	1457197175307053
03/06/2026	12:01:13	25	89.2200	XLON	1457197175307054
03/06/2026	12:01:14	45	89.2200	XLON	1457197175307055
03/06/2026	12:01:14	5	89.2200	XLON	1457197175307056
03/06/2026	12:01:14	14	89.2200	XLON	1457197175307057
03/06/2026	12:01:17	121	89.1800	XLON	1457197175307061
03/06/2026	12:01:17	112	89.1800	XLON	1457197175307062
03/06/2026	12:01:19	60	89.1600	TRQX	1457197120776184
03/06/2026	12:01:51	58	89.1800	TRQX	1457197120776209
03/06/2026	12:01:51	45	89.1800	XLON	1457197175307113
03/06/2026	12:01:52	13	89.1800	XLON	1457197175307129
03/06/2026	12:03:08	52	89.2000	TRQX	1457197120776317
03/06/2026	12:03:08	53	89.1600	TRQX	1457197120776318
03/06/2026	12:03:08	92	89.1200	TRQX	1457197120776319
03/06/2026	12:03:08	65	89.2400	XLON	1457197175307251
03/06/2026	12:03:08	70	89.2400	XLON	1457197175307252

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:03:08	33	89.2000	XLON	1457197175307267
03/06/2026	12:03:08	22	89.2000	XLON	1457197175307268
03/06/2026	12:03:08	58	89.2000	XLON	1457197175307269
03/06/2026	12:03:08	97	89.2000	XLON	1457197175307270
03/06/2026	12:03:08	25	89.1600	XLON	1457197175307272
03/06/2026	12:03:08	50	89.1600	XLON	1457197175307273
03/06/2026	12:03:08	16	89.1600	XLON	1457197175307274
03/06/2026	12:03:08	60	89.1400	XLON	1457197175307277
03/06/2026	12:03:08	57	89.1600	XLON	1457197175307279
03/06/2026	12:03:08	52	89.1600	XLON	1457197175307280
03/06/2026	12:03:08	50	89.1800	XLON	1457197175307281
03/06/2026	12:03:08	15	89.1800	XLON	1457197175307282
03/06/2026	12:03:08	98	89.1200	XLON	1457197175307288
03/06/2026	12:03:57	72	89.1400	XLON	1457197175307344
03/06/2026	12:03:57	11	89.1400	XLON	1457197175307345
03/06/2026	12:03:57	125	89.1200	XLON	1457197175307347
03/06/2026	12:03:58	29	89.1200	XLON	1457197175307348
03/06/2026	12:03:58	82	89.1200	XLON	1457197175307349
03/06/2026	12:04:48	56	89.1000	XLON	1457197175307437
03/06/2026	12:04:48	57	89.1200	XLON	1457197175307438
03/06/2026	12:04:48	56	89.1200	XLON	1457197175307439
03/06/2026	12:04:48	11	89.1200	XLON	1457197175307440
03/06/2026	12:04:48	50	89.1200	XLON	1457197175307441
03/06/2026	12:05:04	41	89.0800	TRQX	1457197120776505
03/06/2026	12:05:04	57	89.1000	XLON	1457197175307464
03/06/2026	12:05:04	123	89.0800	XLON	1457197175307465
03/06/2026	12:05:04	75	89.0600	XLON	1457197175307473
03/06/2026	12:05:04	31	89.0600	XLON	1457197175307474
03/06/2026	12:05:12	14	89.0200	XLON	1457197175307487
03/06/2026	12:05:12	118	89.0200	XLON	1457197175307488
03/06/2026	12:05:12	49	89.0000	XLON	1457197175307492
03/06/2026	12:05:39	59	89.0000	XLON	1457197175307527
03/06/2026	12:05:39	51	89.0000	XLON	1457197175307528
03/06/2026	12:05:59	28	89.0000	XLON	1457197175307540
03/06/2026	12:05:59	44	89.0000	XLON	1457197175307541
03/06/2026	12:06:00	113	88.9800	XLON	1457197175307542
03/06/2026	12:06:20	50	89.0200	XLON	1457197175307568
03/06/2026	12:07:04	23	89.0400	XLON	1457197175307628
03/06/2026	12:07:04	43	89.0400	XLON	1457197175307629
03/06/2026	12:07:05	31	89.0400	XLON	1457197175307637
03/06/2026	12:07:05	22	89.0400	XLON	1457197175307638

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:07:05	30	89.0400	XLON	1457197175307639
03/06/2026	12:07:05	18	89.0200	XLON	1457197175307640
03/06/2026	12:07:14	23	89.0400	XLON	1457197175307645
03/06/2026	12:07:59	45	89.0400	XLON	1457197175307680
03/06/2026	12:07:59	57	89.0400	XLON	1457197175307687
03/06/2026	12:07:59	3	89.0400	XLON	1457197175307688
03/06/2026	12:07:59	11	89.0400	XLON	1457197175307689
03/06/2026	12:07:59	57	89.0400	XLON	1457197175307690
03/06/2026	12:08:00	16	89.0400	XLON	1457197175307692
03/06/2026	12:08:00	11	89.0400	XLON	1457197175307693
03/06/2026	12:08:00	3	89.0400	XLON	1457197175307694
03/06/2026	12:08:00	3	89.0400	XLON	1457197175307695
03/06/2026	12:08:00	11	89.0400	XLON	1457197175307696
03/06/2026	12:08:01	15	89.0400	XLON	1457197175307697
03/06/2026	12:08:01	11	89.0400	XLON	1457197175307698
03/06/2026	12:08:01	15	89.0400	XLON	1457197175307699
03/06/2026	12:08:01	11	89.0400	XLON	1457197175307700
03/06/2026	12:08:01	11	89.0200	XLON	1457197175307701
03/06/2026	12:08:25	15	89.0200	XLON	1457197175307718
03/06/2026	12:08:25	49	89.0200	XLON	1457197175307719
03/06/2026	12:08:25	15	89.0200	XLON	1457197175307720
03/06/2026	12:08:25	5	89.0200	XLON	1457197175307721
03/06/2026	12:08:25	39	89.0200	XLON	1457197175307722
03/06/2026	12:08:25	21	89.0200	XLON	1457197175307723
03/06/2026	12:08:26	59	89.0000	TRQX	1457197120776742
03/06/2026	12:08:26	84	89.0000	XLON	1457197175307724
03/06/2026	12:08:26	57	88.9800	XLON	1457197175307725
03/06/2026	12:08:26	68	88.9800	XLON	1457197175307726
03/06/2026	12:08:28	11	88.9800	XLON	1457197175307731
03/06/2026	12:08:28	5	88.9800	XLON	1457197175307732
03/06/2026	12:08:28	2	88.9800	XLON	1457197175307733
03/06/2026	12:08:28	2	88.9800	XLON	1457197175307734
03/06/2026	12:08:39	13	88.9800	XLON	1457197175307745
03/06/2026	12:08:39	133	88.9800	XLON	1457197175307746
03/06/2026	12:08:40	45	88.9600	TRQX	1457197120776756
03/06/2026	12:08:40	41	88.9600	XLON	1457197175307747
03/06/2026	12:08:40	45	88.9400	XLON	1457197175307748
03/06/2026	12:09:09	31	88.9400	XLON	1457197175307817
03/06/2026	12:10:11	21	88.9400	TRQX	1457197120776853
03/06/2026	12:10:11	20	88.9400	TRQX	1457197120776854
03/06/2026	12:10:11	16	88.9400	XLON	1457197175307876

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:10:11	32	88.9400	XLON	1457197175307877
03/06/2026	12:10:11	11	88.9400	XLON	1457197175307878
03/06/2026	12:10:12	5	88.9400	XLON	1457197175307881
03/06/2026	12:10:12	15	88.9400	XLON	1457197175307882
03/06/2026	12:10:12	5	88.9400	XLON	1457197175307883
03/06/2026	12:10:12	5	88.9400	XLON	1457197175307884
03/06/2026	12:10:12	1	88.9400	XLON	1457197175307885
03/06/2026	12:10:12	6	88.9400	XLON	1457197175307886
03/06/2026	12:10:12	15	88.9400	XLON	1457197175307887
03/06/2026	12:10:12	5	88.9400	XLON	1457197175307888
03/06/2026	12:10:12	6	88.9400	XLON	1457197175307889
03/06/2026	12:10:13	9	88.9400	XLON	1457197175307890
03/06/2026	12:10:13	15	88.9400	XLON	1457197175307891
03/06/2026	12:10:13	5	88.9400	XLON	1457197175307892
03/06/2026	12:10:13	6	88.9400	XLON	1457197175307893
03/06/2026	12:10:13	11	88.9400	XLON	1457197175307894
03/06/2026	12:10:13	44	88.9400	XLON	1457197175307895
03/06/2026	12:10:13	6	88.9400	XLON	1457197175307897
03/06/2026	12:10:13	11	88.9400	XLON	1457197175307898
03/06/2026	12:10:13	32	88.9400	XLON	1457197175307899
03/06/2026	12:11:14	59	88.9800	XLON	1457197175308037
03/06/2026	12:11:15	5	88.9800	XLON	1457197175308042
03/06/2026	12:11:15	34	88.9800	XLON	1457197175308043
03/06/2026	12:11:15	25	88.9800	XLON	1457197175308044
03/06/2026	12:11:19	11	89.0000	XLON	1457197175308055
03/06/2026	12:11:53	25	89.0200	XLON	1457197175308083
03/06/2026	12:12:11	71	89.0200	XLON	1457197175308095
03/06/2026	12:12:11	11	89.0200	XLON	1457197175308096
03/06/2026	12:12:11	46	89.0200	XLON	1457197175308097
03/06/2026	12:12:11	11	89.0200	XLON	1457197175308098
03/06/2026	12:12:22	26	89.0200	XLON	1457197175308112
03/06/2026	12:12:22	49	89.0200	XLON	1457197175308113
03/06/2026	12:12:23	31	89.0200	XLON	1457197175308115
03/06/2026	12:12:40	25	89.0200	XLON	1457197175308132
03/06/2026	12:12:40	11	89.0200	XLON	1457197175308133
03/06/2026	12:13:05	41	89.0400	XLON	1457197175308187
03/06/2026	12:13:05	52	89.0400	XLON	1457197175308188
03/06/2026	12:13:05	30	89.0400	XLON	1457197175308189
03/06/2026	12:13:05	30	89.0400	XLON	1457197175308190
03/06/2026	12:15:00	18	89.0800	XLON	1457197175308281
03/06/2026	12:15:00	29	89.0800	XLON	1457197175308282

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:15:51	42	89.1400	TRQX	1457197120777302
03/06/2026	12:15:51	81	89.1400	TRQX	1457197120777303
03/06/2026	12:15:51	75	89.1800	XLON	1457197175308342
03/06/2026	12:15:51	62	89.1600	XLON	1457197175308348
03/06/2026	12:15:51	10	89.1400	XLON	1457197175308354
03/06/2026	12:15:51	46	89.1400	XLON	1457197175308355
03/06/2026	12:15:51	25	89.1400	XLON	1457197175308356
03/06/2026	12:15:51	25	89.1600	XLON	1457197175308357
03/06/2026	12:15:51	50	89.1600	XLON	1457197175308358
03/06/2026	12:15:51	57	89.1600	XLON	1457197175308359
03/06/2026	12:15:51	11	89.1600	XLON	1457197175308360
03/06/2026	12:15:51	6	89.1600	XLON	1457197175308361
03/06/2026	12:15:51	72	89.1200	XLON	1457197175308365
03/06/2026	12:15:51	25	89.1200	XLON	1457197175308366
03/06/2026	12:15:51	53	89.1200	XLON	1457197175308367
03/06/2026	12:15:51	57	89.1200	XLON	1457197175308368
03/06/2026	12:15:52	25	89.1200	XLON	1457197175308369
03/06/2026	12:16:40	20	89.1600	XLON	1457197175308435
03/06/2026	12:16:40	11	89.1600	XLON	1457197175308436
03/06/2026	12:16:40	9	89.1600	XLON	1457197175308437
03/06/2026	12:16:40	25	89.1600	XLON	1457197175308438
03/06/2026	12:16:41	11	89.1600	XLON	1457197175308439
03/06/2026	12:16:41	9	89.1600	XLON	1457197175308440
03/06/2026	12:16:41	25	89.1600	XLON	1457197175308441
03/06/2026	12:16:41	9	89.1600	XLON	1457197175308442
03/06/2026	12:16:41	11	89.1600	XLON	1457197175308443
03/06/2026	12:16:41	25	89.1600	XLON	1457197175308444
03/06/2026	12:16:42	5	89.1600	XLON	1457197175308447
03/06/2026	12:16:52	39	89.1400	TRQX	1457197120777398
03/06/2026	12:16:52	65	89.1400	TRQX	1457197120777399
03/06/2026	12:16:52	123	89.1400	XLON	1457197175308450
03/06/2026	12:16:52	119	89.1400	XLON	1457197175308451
03/06/2026	12:16:52	25	89.1400	XLON	1457197175308455
03/06/2026	12:16:52	45	89.1400	XLON	1457197175308456
03/06/2026	12:16:52	25	89.1400	XLON	1457197175308457
03/06/2026	12:18:02	25	89.1400	XLON	1457197175308506
03/06/2026	12:18:02	46	89.1400	XLON	1457197175308507
03/06/2026	12:18:02	25	89.1400	XLON	1457197175308508
03/06/2026	12:18:02	11	89.1400	XLON	1457197175308509
03/06/2026	12:18:03	25	89.1400	XLON	1457197175308510
03/06/2026	12:18:03	11	89.1400	XLON	1457197175308511

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:18:03	71	89.1400	XLON	1457197175308512
03/06/2026	12:18:03	11	89.1400	XLON	1457197175308513
03/06/2026	12:18:03	29	89.1400	XLON	1457197175308514
03/06/2026	12:18:03	25	89.1400	XLON	1457197175308515
03/06/2026	12:18:04	71	89.1400	XLON	1457197175308518
03/06/2026	12:18:04	25	89.1400	XLON	1457197175308519
03/06/2026	12:18:04	42	89.1400	XLON	1457197175308520
03/06/2026	12:18:04	11	89.1400	XLON	1457197175308521
03/06/2026	12:18:04	21	89.1400	XLON	1457197175308522
03/06/2026	12:18:04	4	89.1400	XLON	1457197175308523
03/06/2026	12:18:04	11	89.1200	XLON	1457197175308526
03/06/2026	12:18:04	12	89.1200	XLON	1457197175308527
03/06/2026	12:19:57	57	89.1800	XLON	1457197175308650
03/06/2026	12:19:57	38	89.1800	XLON	1457197175308651
03/06/2026	12:19:57	61	89.1800	XLON	1457197175308652
03/06/2026	12:20:53	24	89.1800	XLON	1457197175308694
03/06/2026	12:20:53	51	89.1800	XLON	1457197175308695
03/06/2026	12:21:21	58	89.1800	XLON	1457197175308762
03/06/2026	12:21:21	60	89.1800	XLON	1457197175308763
03/06/2026	12:21:21	35	89.1800	XLON	1457197175308764
03/06/2026	12:21:24	34	89.1800	XLON	1457197175308788
03/06/2026	12:21:24	49	89.1800	XLON	1457197175308789
03/06/2026	12:21:24	5	89.1800	XLON	1457197175308790
03/06/2026	12:21:24	27	89.1800	XLON	1457197175308791
03/06/2026	12:21:24	35	89.1800	XLON	1457197175308792
03/06/2026	12:21:25	5	89.1800	XLON	1457197175308793
03/06/2026	12:21:25	11	89.1800	XLON	1457197175308794
03/06/2026	12:21:25	7	89.1800	XLON	1457197175308795
03/06/2026	12:21:25	10	89.1800	XLON	1457197175308801
03/06/2026	12:21:25	32	89.1800	XLON	1457197175308802
03/06/2026	12:21:25	32	89.1800	XLON	1457197175308803
03/06/2026	12:21:25	32	89.1800	XLON	1457197175308804
03/06/2026	12:21:25	17	89.1800	XLON	1457197175308805
03/06/2026	12:21:25	32	89.1800	XLON	1457197175308806
03/06/2026	12:21:26	31	89.1800	XLON	1457197175308808
03/06/2026	12:22:12	41	89.1400	TRQX	1457197120777815
03/06/2026	12:22:12	119	89.1400	TRQX	1457197120777816
03/06/2026	12:22:12	25	89.1600	XLON	1457197175308844
03/06/2026	12:22:12	34	89.1600	XLON	1457197175308845
03/06/2026	12:22:12	34	89.1800	XLON	1457197175308846
03/06/2026	12:22:12	25	89.1800	XLON	1457197175308847

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:22:12	56	89.1800	XLON	1457197175308848
03/06/2026	12:22:12	25	89.1600	XLON	1457197175308850
03/06/2026	12:22:12	15	89.1800	XLON	1457197175308851
03/06/2026	12:22:12	11	89.1800	XLON	1457197175308852
03/06/2026	12:22:12	51	89.1800	XLON	1457197175308853
03/06/2026	12:22:12	14	89.1800	XLON	1457197175308854
03/06/2026	12:22:12	37	89.1800	XLON	1457197175308855
03/06/2026	12:22:12	46	89.1400	XLON	1457197175308857
03/06/2026	12:22:12	25	89.1400	XLON	1457197175308864
03/06/2026	12:22:12	25	89.1400	XLON	1457197175308865
03/06/2026	12:22:12	31	89.1400	XLON	1457197175308866
03/06/2026	12:22:12	34	89.1400	XLON	1457197175308867
03/06/2026	12:22:12	57	89.1400	XLON	1457197175308868
03/06/2026	12:22:12	39	89.1400	XLON	1457197175308869
03/06/2026	12:22:12	18	89.1400	XLON	1457197175308870
03/06/2026	12:22:12	6	89.1400	XLON	1457197175308871
03/06/2026	12:22:12	7	89.1400	XLON	1457197175308872
03/06/2026	12:22:12	57	89.1400	XLON	1457197175308873
03/06/2026	12:22:13	39	89.1400	XLON	1457197175308874
03/06/2026	12:22:13	18	89.1400	XLON	1457197175308875
03/06/2026	12:22:13	6	89.1400	XLON	1457197175308876
03/06/2026	12:22:13	7	89.1400	XLON	1457197175308877
03/06/2026	12:22:13	39	89.1400	XLON	1457197175308878
03/06/2026	12:22:13	18	89.1400	XLON	1457197175308879
03/06/2026	12:22:13	6	89.1400	XLON	1457197175308880
03/06/2026	12:22:13	7	89.1400	XLON	1457197175308881
03/06/2026	12:22:13	57	89.1400	XLON	1457197175308882
03/06/2026	12:22:14	39	89.1400	XLON	1457197175308883
03/06/2026	12:22:14	18	89.1400	XLON	1457197175308884
03/06/2026	12:22:14	6	89.1400	XLON	1457197175308885
03/06/2026	12:22:14	7	89.1400	XLON	1457197175308886
03/06/2026	12:22:14	39	89.1400	XLON	1457197175308892
03/06/2026	12:22:14	18	89.1400	XLON	1457197175308893
03/06/2026	12:22:14	6	89.1400	XLON	1457197175308894
03/06/2026	12:22:14	7	89.1400	XLON	1457197175308895
03/06/2026	12:22:14	57	89.1400	XLON	1457197175308896
03/06/2026	12:22:14	39	89.1400	XLON	1457197175308898
03/06/2026	12:22:14	18	89.1400	XLON	1457197175308899
03/06/2026	12:22:14	6	89.1400	XLON	1457197175308900
03/06/2026	12:22:14	7	89.1400	XLON	1457197175308901
03/06/2026	12:22:15	33	89.1400	XLON	1457197175308902

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:22:15	39	89.1400	XLON	1457197175308903
03/06/2026	12:22:15	57	89.1400	XLON	1457197175308904
03/06/2026	12:22:15	18	89.1400	XLON	1457197175308905
03/06/2026	12:22:15	7	89.1400	XLON	1457197175308906
03/06/2026	12:22:15	6	89.1400	XLON	1457197175308907
03/06/2026	12:22:15	39	89.1400	XLON	1457197175308908
03/06/2026	12:22:15	18	89.1400	XLON	1457197175308909
03/06/2026	12:22:15	6	89.1400	XLON	1457197175308910
03/06/2026	12:22:15	7	89.1400	XLON	1457197175308911
03/06/2026	12:22:15	39	89.1400	XLON	1457197175308912
03/06/2026	12:22:15	6	89.1400	XLON	1457197175308913
03/06/2026	12:22:15	7	89.1400	XLON	1457197175308914
03/06/2026	12:22:15	57	89.1400	XLON	1457197175308915
03/06/2026	12:22:16	13	89.1400	XLON	1457197175308917
03/06/2026	12:22:16	49	89.1400	XLON	1457197175308918
03/06/2026	12:22:16	57	89.1400	XLON	1457197175308919
03/06/2026	12:22:19	35	89.1400	XLON	1457197175308923
03/06/2026	12:22:19	57	89.1400	XLON	1457197175308924
03/06/2026	12:22:29	17	89.1400	XLON	1457197175308934
03/06/2026	12:22:29	28	89.1400	XLON	1457197175308935
03/06/2026	12:22:39	13	89.1400	XLON	1457197175308944
03/06/2026	12:22:39	26	89.1400	XLON	1457197175308945
03/06/2026	12:22:39	5	89.1400	XLON	1457197175308946
03/06/2026	12:22:39	46	89.1400	XLON	1457197175308947
03/06/2026	12:22:40	56	89.1200	XLON	1457197175308949
03/06/2026	12:23:15	60	89.1600	XLON	1457197175309028
03/06/2026	12:23:24	51	89.1400	XLON	1457197175309053
03/06/2026	12:23:24	90	89.1400	XLON	1457197175309054
03/06/2026	12:23:24	174	89.1400	XLON	1457197175309060
03/06/2026	12:23:30	31	89.1400	TRQX	1457197120777927
03/06/2026	12:23:40	10	89.1400	TRQX	1457197120777947
03/06/2026	12:23:40	22	89.1400	TRQX	1457197120777948
03/06/2026	12:23:41	12	89.1400	TRQX	1457197120777951
03/06/2026	12:23:48	16	89.1400	TRQX	1457197120777964
03/06/2026	12:23:59	116	89.1400	XLON	1457197175309094
03/06/2026	12:24:14	20	89.1200	XLON	1457197175309119
03/06/2026	12:24:14	90	89.1200	XLON	1457197175309120
03/06/2026	12:24:30	34	89.1000	XLON	1457197175309129
03/06/2026	12:24:46	35	89.1000	XLON	1457197175309148
03/06/2026	12:24:46	41	89.1000	XLON	1457197175309149
03/06/2026	12:24:46	25	89.1000	XLON	1457197175309155

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:24:46	11	89.1000	XLON	1457197175309156
03/06/2026	12:24:52	30	89.1000	TRQX	1457197120778074
03/06/2026	12:24:52	49	89.1000	TRQX	1457197120778075
03/06/2026	12:24:58	45	89.1000	XLON	1457197175309178
03/06/2026	12:24:59	20	89.1000	XLON	1457197175309181
03/06/2026	12:24:59	21	89.1000	XLON	1457197175309182
03/06/2026	12:25:51	60	89.1200	XLON	1457197175309290
03/06/2026	12:25:51	54	89.1200	XLON	1457197175309291
03/06/2026	12:25:51	58	89.1200	XLON	1457197175309295
03/06/2026	12:25:52	3	89.1200	XLON	1457197175309296
03/06/2026	12:25:52	4	89.1200	XLON	1457197175309297
03/06/2026	12:25:52	4	89.1200	XLON	1457197175309298
03/06/2026	12:25:52	5	89.1200	XLON	1457197175309299
03/06/2026	12:25:52	51	89.1200	XLON	1457197175309300
03/06/2026	12:25:53	4	89.1200	XLON	1457197175309301
03/06/2026	12:25:53	4	89.1200	XLON	1457197175309302
03/06/2026	12:25:53	4	89.1200	XLON	1457197175309303
03/06/2026	12:25:53	5	89.1200	XLON	1457197175309304
03/06/2026	12:25:53	29	89.1200	XLON	1457197175309305
03/06/2026	12:25:54	1	89.1200	XLON	1457197175309306
03/06/2026	12:25:54	1	89.1200	XLON	1457197175309307
03/06/2026	12:25:54	6	89.1200	XLON	1457197175309308
03/06/2026	12:25:54	7	89.1200	XLON	1457197175309309
03/06/2026	12:25:54	11	89.1200	XLON	1457197175309310
03/06/2026	12:25:54	2	89.1200	XLON	1457197175309311
03/06/2026	12:25:54	15	89.1200	XLON	1457197175309312
03/06/2026	12:25:59	45	89.1200	XLON	1457197175309347
03/06/2026	12:26:18	31	89.1000	XLON	1457197175309362
03/06/2026	12:26:18	10	89.1000	XLON	1457197175309363
03/06/2026	12:26:31	9	89.1000	XLON	1457197175309365
03/06/2026	12:26:31	11	89.1000	XLON	1457197175309366
03/06/2026	12:26:31	31	89.1000	XLON	1457197175309367
03/06/2026	12:26:53	16	89.1000	XLON	1457197175309370
03/06/2026	12:26:53	20	89.1000	XLON	1457197175309371
03/06/2026	12:26:53	11	89.1000	XLON	1457197175309372
03/06/2026	12:26:53	32	89.1000	XLON	1457197175309373
03/06/2026	12:26:53	11	89.1000	XLON	1457197175309374
03/06/2026	12:26:53	25	89.1000	XLON	1457197175309375
03/06/2026	12:26:53	11	89.1000	XLON	1457197175309376
03/06/2026	12:26:53	13	89.1000	XLON	1457197175309377
03/06/2026	12:26:53	4	89.1000	XLON	1457197175309378

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:26:53	5	89.1000	XLON	1457197175309379
03/06/2026	12:26:54	9	89.1000	XLON	1457197175309380
03/06/2026	12:26:54	11	89.1000	XLON	1457197175309381
03/06/2026	12:26:54	5	89.1000	XLON	1457197175309382
03/06/2026	12:26:54	2	89.1000	XLON	1457197175309383
03/06/2026	12:26:54	1	89.1000	XLON	1457197175309384
03/06/2026	12:26:54	1	89.1000	XLON	1457197175309385
03/06/2026	12:26:54	2	89.1000	XLON	1457197175309386
03/06/2026	12:26:54	6	89.1000	XLON	1457197175309387
03/06/2026	12:26:54	1	89.1000	XLON	1457197175309388
03/06/2026	12:26:54	2	89.1000	XLON	1457197175309389
03/06/2026	12:26:54	3	89.1000	XLON	1457197175309390
03/06/2026	12:26:54	3	89.1000	XLON	1457197175309391
03/06/2026	12:26:55	5	89.1000	XLON	1457197175309392
03/06/2026	12:26:55	7	89.1000	XLON	1457197175309393
03/06/2026	12:26:55	1	89.1000	XLON	1457197175309395
03/06/2026	12:26:55	2	89.1000	XLON	1457197175309396
03/06/2026	12:26:55	3	89.1000	XLON	1457197175309397
03/06/2026	12:26:55	3	89.1000	XLON	1457197175309398
03/06/2026	12:26:55	3	89.1000	XLON	1457197175309399
03/06/2026	12:26:55	3	89.1000	XLON	1457197175309400
03/06/2026	12:26:55	3	89.1000	XLON	1457197175309401
03/06/2026	12:26:55	3	89.1000	XLON	1457197175309402
03/06/2026	12:26:56	5	89.1000	XLON	1457197175309403
03/06/2026	12:26:56	7	89.1000	XLON	1457197175309404
03/06/2026	12:26:58	3	89.1000	XLON	1457197175309405
03/06/2026	12:26:58	3	89.1000	XLON	1457197175309406
03/06/2026	12:27:08	34	89.1000	XLON	1457197175309412
03/06/2026	12:27:08	10	89.1000	XLON	1457197175309413
03/06/2026	12:27:08	17	89.1000	XLON	1457197175309414
03/06/2026	12:27:08	6	89.1000	XLON	1457197175309415
03/06/2026	12:27:08	7	89.1000	XLON	1457197175309416
03/06/2026	12:27:08	6	89.1000	XLON	1457197175309417
03/06/2026	12:27:08	10	89.1000	XLON	1457197175309418
03/06/2026	12:27:16	36	89.0800	XLON	1457197175309427
03/06/2026	12:27:16	41	89.0800	XLON	1457197175309433
03/06/2026	12:27:19	13	89.0800	XLON	1457197175309439
03/06/2026	12:27:19	102	89.0800	XLON	1457197175309440
03/06/2026	12:27:32	2	89.1200	XLON	1457197175309467
03/06/2026	12:27:34	90	89.1200	XLON	1457197175309473
03/06/2026	12:27:49	20	89.1200	XLON	1457197175309479

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:27:49	133	89.1200	XLON	1457197175309480
03/06/2026	12:28:22	25	89.1400	XLON	1457197175309540
03/06/2026	12:28:22	16	89.1400	XLON	1457197175309541
03/06/2026	12:28:31	25	89.1400	XLON	1457197175309565
03/06/2026	12:28:31	11	89.1400	XLON	1457197175309566
03/06/2026	12:28:31	9	89.1400	XLON	1457197175309567
03/06/2026	12:28:36	81	89.1600	XLON	1457197175309571
03/06/2026	12:29:49	89	89.2600	XLON	1457197175309653
03/06/2026	12:29:49	70	89.2600	XLON	1457197175309654
03/06/2026	12:29:49	76	89.2600	XLON	1457197175309657
03/06/2026	12:29:49	25	89.2600	XLON	1457197175309658
03/06/2026	12:29:49	11	89.2600	XLON	1457197175309659
03/06/2026	12:29:49	57	89.2600	XLON	1457197175309660
03/06/2026	12:29:49	17	89.2600	XLON	1457197175309665
03/06/2026	12:29:49	7	89.2600	XLON	1457197175309666
03/06/2026	12:29:49	6	89.2600	XLON	1457197175309667
03/06/2026	12:29:49	11	89.2600	XLON	1457197175309668
03/06/2026	12:29:49	25	89.2600	XLON	1457197175309669
03/06/2026	12:30:20	48	89.2600	TRQX	1457197120778575
03/06/2026	12:30:20	71	89.2600	XLON	1457197175309719
03/06/2026	12:30:20	25	89.2600	XLON	1457197175309720
03/06/2026	12:30:20	57	89.2600	XLON	1457197175309721
03/06/2026	12:30:20	21	89.2600	XLON	1457197175309722
03/06/2026	12:30:20	33	89.2600	XLON	1457197175309725
03/06/2026	12:30:20	8	89.2600	XLON	1457197175309726
03/06/2026	12:30:20	17	89.2600	XLON	1457197175309727
03/06/2026	12:30:20	6	89.2600	XLON	1457197175309728
03/06/2026	12:30:20	7	89.2600	XLON	1457197175309729
03/06/2026	12:30:20	25	89.2600	XLON	1457197175309730
03/06/2026	12:30:20	11	89.2600	XLON	1457197175309731
03/06/2026	12:30:21	33	89.2600	XLON	1457197175309732
03/06/2026	12:30:21	11	89.2600	XLON	1457197175309733
03/06/2026	12:30:21	17	89.2600	XLON	1457197175309734
03/06/2026	12:30:21	5	89.2600	XLON	1457197175309735
03/06/2026	12:30:36	4	89.2600	XLON	1457197175309758
03/06/2026	12:30:38	53	89.2400	TRQX	1457197120778607
03/06/2026	12:30:38	86	89.2600	XLON	1457197175309759
03/06/2026	12:30:38	47	89.2600	XLON	1457197175309760
03/06/2026	12:30:49	25	89.2400	XLON	1457197175309774
03/06/2026	12:30:49	16	89.2400	XLON	1457197175309775
03/06/2026	12:30:53	79	89.2200	TRQX	1457197120778636

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:30:53	124	89.2200	XLON	1457197175309776
03/06/2026	12:30:53	87	89.2000	XLON	1457197175309782
03/06/2026	12:31:30	124	89.2200	XLON	1457197175309840
03/06/2026	12:31:30	77	89.2000	XLON	1457197175309845
03/06/2026	12:31:40	98	89.2000	XLON	1457197175309864
03/06/2026	12:31:40	80	89.1800	XLON	1457197175309873
03/06/2026	12:31:40	46	89.1800	XLON	1457197175309874
03/06/2026	12:31:40	25	89.1600	XLON	1457197175309879
03/06/2026	12:32:08	112	89.2200	XLON	1457197175309929
03/06/2026	12:32:08	99	89.2200	XLON	1457197175309930
03/06/2026	12:32:33	5	89.2400	XLON	1457197175309956
03/06/2026	12:32:33	6	89.2400	XLON	1457197175309957
03/06/2026	12:32:36	20	89.3000	TRQX	1457197120778798
03/06/2026	12:32:55	32	89.3000	TRQX	1457197120778838
03/06/2026	12:32:55	52	89.3000	TRQX	1457197120778839
03/06/2026	12:32:55	69	89.3000	XLON	1457197175309984
03/06/2026	12:32:55	88	89.3000	XLON	1457197175309985
03/06/2026	12:32:55	174	89.2800	XLON	1457197175309996
03/06/2026	12:33:34	33	89.3600	TRQX	1457197120778905
03/06/2026	12:33:34	122	89.3800	XLON	1457197175310073
03/06/2026	12:33:34	117	89.3800	XLON	1457197175310074
03/06/2026	12:33:44	94	89.3600	TRQX	1457197120778925
03/06/2026	12:33:49	19	89.3600	XLON	1457197175310086
03/06/2026	12:33:50	44	89.3600	XLON	1457197175310087
03/06/2026	12:33:50	23	89.3600	XLON	1457197175310088
03/06/2026	12:33:50	8	89.3600	XLON	1457197175310089
03/06/2026	12:33:50	1	89.3600	XLON	1457197175310090
03/06/2026	12:33:59	86	89.3400	XLON	1457197175310113
03/06/2026	12:33:59	133	89.3400	XLON	1457197175310114
03/06/2026	12:34:27	27	89.3400	XLON	1457197175310181
03/06/2026	12:34:27	35	89.3400	XLON	1457197175310182
03/06/2026	12:34:39	27	89.3400	XLON	1457197175310191
03/06/2026	12:34:40	71	89.3400	XLON	1457197175310192
03/06/2026	12:34:40	35	89.3400	XLON	1457197175310193
03/06/2026	12:34:59	80	89.3000	XLON	1457197175310215
03/06/2026	12:34:59	51	89.3000	XLON	1457197175310216
03/06/2026	12:35:11	23	89.3000	TRQX	1457197120779114
03/06/2026	12:35:12	104	89.3000	TRQX	1457197120779116
03/06/2026	12:35:19	32	89.3000	XLON	1457197175310246
03/06/2026	12:35:38	42	89.2600	XLON	1457197175310252
03/06/2026	12:36:08	27	89.2800	XLON	1457197175310265

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:36:08	14	89.2800	XLON	1457197175310266
03/06/2026	12:36:08	5	89.2800	XLON	1457197175310267
03/06/2026	12:36:08	6	89.2800	XLON	1457197175310268
03/06/2026	12:36:09	1	89.2800	XLON	1457197175310269
03/06/2026	12:36:09	3	89.2800	XLON	1457197175310274
03/06/2026	12:36:09	4	89.2800	XLON	1457197175310275
03/06/2026	12:36:10	2	89.2800	XLON	1457197175310276
03/06/2026	12:36:10	3	89.2800	XLON	1457197175310277
03/06/2026	12:36:10	2	89.2800	XLON	1457197175310278
03/06/2026	12:36:10	3	89.2800	XLON	1457197175310279
03/06/2026	12:36:10	2	89.2800	XLON	1457197175310280
03/06/2026	12:36:10	3	89.2800	XLON	1457197175310281
03/06/2026	12:36:11	2	89.2800	XLON	1457197175310282
03/06/2026	12:36:11	3	89.2800	XLON	1457197175310283
03/06/2026	12:36:11	3	89.2800	XLON	1457197175310284
03/06/2026	12:36:11	2	89.2800	XLON	1457197175310285
03/06/2026	12:36:12	3	89.2800	XLON	1457197175310286
03/06/2026	12:36:12	2	89.2800	XLON	1457197175310287
03/06/2026	12:36:12	2	89.2800	XLON	1457197175310288
03/06/2026	12:36:12	3	89.2800	XLON	1457197175310289
03/06/2026	12:36:13	2	89.2800	XLON	1457197175310290
03/06/2026	12:36:13	3	89.2800	XLON	1457197175310291
03/06/2026	12:36:13	50	89.2800	XLON	1457197175310292
03/06/2026	12:36:16	50	89.2800	XLON	1457197175310293
03/06/2026	12:36:16	48	89.2800	XLON	1457197175310294
03/06/2026	12:36:16	71	89.2800	XLON	1457197175310295
03/06/2026	12:36:20	90	89.2600	TRQX	1457197120779198
03/06/2026	12:36:39	13	89.2600	XLON	1457197175310312
03/06/2026	12:36:39	4	89.2600	XLON	1457197175310313
03/06/2026	12:36:39	5	89.2600	XLON	1457197175310314
03/06/2026	12:36:58	57	89.2600	XLON	1457197175310325
03/06/2026	12:37:00	57	89.2600	XLON	1457197175310330
03/06/2026	12:37:00	14	89.2600	XLON	1457197175310331
03/06/2026	12:37:05	116	89.2400	XLON	1457197175310337
03/06/2026	12:37:05	56	89.2400	XLON	1457197175310338
03/06/2026	12:37:05	7	89.2400	XLON	1457197175310339
03/06/2026	12:38:15	57	89.2800	XLON	1457197175310393
03/06/2026	12:38:15	11	89.2800	XLON	1457197175310394
03/06/2026	12:38:15	53	89.2800	XLON	1457197175310395
03/06/2026	12:38:15	53	89.2800	XLON	1457197175310403
03/06/2026	12:38:15	13	89.2800	XLON	1457197175310404

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:38:15	11	89.2800	XLON	1457197175310405
03/06/2026	12:38:16	32	89.2800	XLON	1457197175310406
03/06/2026	12:38:16	11	89.2800	XLON	1457197175310407
03/06/2026	12:38:16	17	89.2800	XLON	1457197175310408
03/06/2026	12:38:16	6	89.2800	XLON	1457197175310409
03/06/2026	12:38:16	7	89.2800	XLON	1457197175310410
03/06/2026	12:38:16	53	89.2800	XLON	1457197175310411
03/06/2026	12:38:16	26	89.2800	XLON	1457197175310412
03/06/2026	12:38:16	13	89.2800	XLON	1457197175310413
03/06/2026	12:38:16	4	89.2800	XLON	1457197175310414
03/06/2026	12:38:16	4	89.2800	XLON	1457197175310415
03/06/2026	12:38:29	32	89.2800	XLON	1457197175310433
03/06/2026	12:38:29	6	89.2800	XLON	1457197175310434
03/06/2026	12:38:29	3	89.2800	XLON	1457197175310435
03/06/2026	12:38:39	4	89.2800	XLON	1457197175310437
03/06/2026	12:38:39	11	89.2800	XLON	1457197175310438
03/06/2026	12:38:40	32	89.2800	XLON	1457197175310439
03/06/2026	12:38:40	11	89.2800	XLON	1457197175310440
03/06/2026	12:38:40	17	89.2800	XLON	1457197175310441
03/06/2026	12:38:40	5	89.2800	XLON	1457197175310442
03/06/2026	12:38:51	89	89.2600	XLON	1457197175310518
03/06/2026	12:39:09	5	89.2600	XLON	1457197175310566
03/06/2026	12:39:09	6	89.2600	XLON	1457197175310567
03/06/2026	12:39:52	13	89.2600	XLON	1457197175310622
03/06/2026	12:39:52	23	89.2600	XLON	1457197175310623
03/06/2026	12:39:52	12	89.2600	XLON	1457197175310624
03/06/2026	12:39:52	4	89.2600	XLON	1457197175310625
03/06/2026	12:39:52	5	89.2600	XLON	1457197175310626
03/06/2026	12:39:52	10	89.2600	XLON	1457197175310627
03/06/2026	12:39:52	25	89.2600	XLON	1457197175310628
03/06/2026	12:39:53	2	89.2600	XLON	1457197175310629
03/06/2026	12:39:53	3	89.2600	XLON	1457197175310630
03/06/2026	12:39:53	10	89.2600	XLON	1457197175310631
03/06/2026	12:39:53	25	89.2600	XLON	1457197175310632
03/06/2026	12:39:53	2	89.2600	XLON	1457197175310633
03/06/2026	12:39:53	3	89.2600	XLON	1457197175310634
03/06/2026	12:39:53	9	89.2600	XLON	1457197175310635
03/06/2026	12:39:53	3	89.2600	XLON	1457197175310636
03/06/2026	12:39:53	4	89.2600	XLON	1457197175310637
03/06/2026	12:39:53	9	89.2600	XLON	1457197175310638
03/06/2026	12:39:54	3	89.2600	XLON	1457197175310640

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:39:54	4	89.2600	XLON	1457197175310641
03/06/2026	12:39:54	9	89.2600	XLON	1457197175310642
03/06/2026	12:39:54	30	89.2600	XLON	1457197175310643
03/06/2026	12:39:54	3	89.2600	XLON	1457197175310644
03/06/2026	12:39:54	4	89.2600	XLON	1457197175310645
03/06/2026	12:39:54	4	89.2600	XLON	1457197175310646
03/06/2026	12:40:05	51	89.2600	XLON	1457197175310660
03/06/2026	12:40:05	2	89.2600	XLON	1457197175310663
03/06/2026	12:41:05	66	89.2400	TRQX	1457197120779601
03/06/2026	12:41:05	69	89.2400	TRQX	1457197120779602
03/06/2026	12:41:05	52	89.2400	XLON	1457197175310695
03/06/2026	12:41:05	57	89.2600	XLON	1457197175310700
03/06/2026	12:41:05	53	89.2600	XLON	1457197175310701
03/06/2026	12:41:05	12	89.2600	XLON	1457197175310702
03/06/2026	12:41:05	12	89.2600	XLON	1457197175310703
03/06/2026	12:41:05	40	89.2600	XLON	1457197175310704
03/06/2026	12:41:05	6	89.2600	XLON	1457197175310705
03/06/2026	12:41:05	9	89.2200	XLON	1457197175310709
03/06/2026	12:44:14	42	89.3000	TRQX	1457197120779885
03/06/2026	12:44:14	60	89.3000	TRQX	1457197120779886
03/06/2026	12:44:14	54	89.3000	XLON	1457197175311017
03/06/2026	12:44:14	6	89.3000	XLON	1457197175311018
03/06/2026	12:44:14	63	89.3000	XLON	1457197175311019
03/06/2026	12:44:14	58	89.3000	XLON	1457197175311022
03/06/2026	12:44:14	61	89.3000	XLON	1457197175311026
03/06/2026	12:44:14	10	89.3000	XLON	1457197175311027
03/06/2026	12:44:14	58	89.3000	XLON	1457197175311028
03/06/2026	12:44:14	12	89.3000	XLON	1457197175311029
03/06/2026	12:44:14	51	89.3000	XLON	1457197175311030
03/06/2026	12:44:14	10	89.3000	XLON	1457197175311031
03/06/2026	12:44:15	4	89.3000	XLON	1457197175311032
03/06/2026	12:44:15	58	89.3000	XLON	1457197175311033
03/06/2026	12:44:15	1	89.3000	XLON	1457197175311034
03/06/2026	12:44:15	40	89.3000	XLON	1457197175311035
03/06/2026	12:44:17	62	89.3000	XLON	1457197175311036
03/06/2026	12:44:17	58	89.3000	XLON	1457197175311037
03/06/2026	12:44:41	12	89.3200	XLON	1457197175311048
03/06/2026	12:44:41	25	89.3200	XLON	1457197175311049
03/06/2026	12:44:42	60	89.3200	XLON	1457197175311050
03/06/2026	12:44:42	12	89.3200	XLON	1457197175311051
03/06/2026	12:44:42	90	89.3200	XLON	1457197175311052

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:44:42	12	89.3200	XLON	1457197175311053
03/06/2026	12:44:43	11	89.3200	XLON	1457197175311054
03/06/2026	12:45:36	43	89.3400	TRQX	1457197120780044
03/06/2026	12:45:36	22	89.3400	TRQX	1457197120780045
03/06/2026	12:45:36	102	89.3400	XLON	1457197175311131
03/06/2026	12:46:54	89	89.3400	TRQX	1457197120780160
03/06/2026	12:46:54	49	89.3400	XLON	1457197175311193
03/06/2026	12:46:54	51	89.3400	XLON	1457197175311194
03/06/2026	12:46:54	25	89.3400	XLON	1457197175311196
03/06/2026	12:46:54	57	89.3400	XLON	1457197175311197
03/06/2026	12:46:54	11	89.3400	XLON	1457197175311198
03/06/2026	12:46:54	49	89.3400	XLON	1457197175311199
03/06/2026	12:46:54	32	89.3600	XLON	1457197175311200
03/06/2026	12:46:54	25	89.3400	XLON	1457197175311201
03/06/2026	12:46:54	28	89.3600	XLON	1457197175311202
03/06/2026	12:46:54	55	89.3600	XLON	1457197175311203
03/06/2026	12:46:54	25	89.3600	XLON	1457197175311204
03/06/2026	12:46:54	41	89.3600	XLON	1457197175311205
03/06/2026	12:46:54	25	89.3400	XLON	1457197175311209
03/06/2026	12:46:54	57	89.3400	XLON	1457197175311210
03/06/2026	12:46:56	18	89.3400	XLON	1457197175311223
03/06/2026	12:46:56	38	89.3400	XLON	1457197175311224
03/06/2026	12:46:56	11	89.3400	XLON	1457197175311225
03/06/2026	12:46:56	19	89.3400	XLON	1457197175311226
03/06/2026	12:46:56	7	89.3400	XLON	1457197175311227
03/06/2026	12:46:56	8	89.3400	XLON	1457197175311228
03/06/2026	12:46:56	25	89.3400	XLON	1457197175311229
03/06/2026	12:46:56	14	89.3200	XLON	1457197175311233
03/06/2026	12:48:22	40	89.3200	XLON	1457197175311340
03/06/2026	12:48:23	109	89.3000	TRQX	1457197120780325
03/06/2026	12:48:23	33	89.3200	XLON	1457197175311341
03/06/2026	12:48:23	55	89.3200	XLON	1457197175311342
03/06/2026	12:48:23	11	89.3200	XLON	1457197175311343
03/06/2026	12:48:23	33	89.3200	XLON	1457197175311344
03/06/2026	12:48:23	11	89.3200	XLON	1457197175311345
03/06/2026	12:48:23	14	89.3200	XLON	1457197175311346
03/06/2026	12:48:23	25	89.3200	XLON	1457197175311347
03/06/2026	12:48:23	55	89.3200	XLON	1457197175311348
03/06/2026	12:48:23	11	89.3200	XLON	1457197175311349
03/06/2026	12:48:23	25	89.3200	XLON	1457197175311350
03/06/2026	12:48:23	33	89.3200	XLON	1457197175311351

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:48:23	14	89.3200	XLON	1457197175311352
03/06/2026	12:48:23	11	89.3200	XLON	1457197175311353
03/06/2026	12:48:23	138	89.3000	XLON	1457197175311354
03/06/2026	12:48:23	88	89.3000	XLON	1457197175311355
03/06/2026	12:48:41	117	89.3200	XLON	1457197175311365
03/06/2026	12:48:41	76	89.3200	XLON	1457197175311366
03/06/2026	12:48:41	25	89.3200	XLON	1457197175311368
03/06/2026	12:48:41	51	89.3200	XLON	1457197175311369
03/06/2026	12:48:41	11	89.3200	XLON	1457197175311370
03/06/2026	12:48:41	25	89.3200	XLON	1457197175311371
03/06/2026	12:48:41	59	89.3200	XLON	1457197175311372
03/06/2026	12:48:41	6	89.3200	XLON	1457197175311373
03/06/2026	12:48:41	32	89.3200	XLON	1457197175311374
03/06/2026	12:48:41	11	89.3200	XLON	1457197175311375
03/06/2026	12:48:41	13	89.3200	XLON	1457197175311376
03/06/2026	12:48:41	28	89.3200	XLON	1457197175311377
03/06/2026	12:48:42	25	89.3200	XLON	1457197175311378
03/06/2026	12:48:42	6	89.3200	XLON	1457197175311381
03/06/2026	12:48:42	3	89.3200	XLON	1457197175311382
03/06/2026	12:48:42	1	89.3200	XLON	1457197175311383
03/06/2026	12:48:42	1	89.3200	XLON	1457197175311384
03/06/2026	12:48:42	25	89.3200	XLON	1457197175311385
03/06/2026	12:48:42	57	89.3200	XLON	1457197175311386
03/06/2026	12:48:42	2	89.3200	XLON	1457197175311387
03/06/2026	12:48:42	2	89.3200	XLON	1457197175311388
03/06/2026	12:48:43	3	89.3200	XLON	1457197175311389
03/06/2026	12:48:43	3	89.3200	XLON	1457197175311390
03/06/2026	12:48:43	57	89.3200	XLON	1457197175311391
03/06/2026	12:48:43	1	89.3200	XLON	1457197175311392
03/06/2026	12:48:43	1	89.3200	XLON	1457197175311393
03/06/2026	12:48:43	57	89.3200	XLON	1457197175311394
03/06/2026	12:48:44	1	89.3200	XLON	1457197175311395
03/06/2026	12:48:44	1	89.3200	XLON	1457197175311396
03/06/2026	12:48:44	57	89.3200	XLON	1457197175311397
03/06/2026	12:48:44	3	89.3200	XLON	1457197175311398
03/06/2026	12:48:44	4	89.3200	XLON	1457197175311399
03/06/2026	12:48:44	57	89.3200	XLON	1457197175311400
03/06/2026	12:48:45	3	89.3200	XLON	1457197175311401
03/06/2026	12:48:45	4	89.3200	XLON	1457197175311402
03/06/2026	12:48:45	57	89.3200	XLON	1457197175311403
03/06/2026	12:48:45	3	89.3200	XLON	1457197175311404

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:48:45	4	89.3200	XLON	1457197175311405
03/06/2026	12:48:45	57	89.3200	XLON	1457197175311406
03/06/2026	12:48:45	3	89.3200	XLON	1457197175311407
03/06/2026	12:48:45	4	89.3200	XLON	1457197175311408
03/06/2026	12:48:45	57	89.3200	XLON	1457197175311409
03/06/2026	12:48:46	1	89.3200	XLON	1457197175311410
03/06/2026	12:48:46	1	89.3200	XLON	1457197175311411
03/06/2026	12:48:46	57	89.3200	XLON	1457197175311412
03/06/2026	12:48:46	1	89.3200	XLON	1457197175311413
03/06/2026	12:48:46	1	89.3200	XLON	1457197175311414
03/06/2026	12:48:46	39	89.3200	XLON	1457197175311415
03/06/2026	12:48:47	52	89.3000	XLON	1457197175311418
03/06/2026	12:48:58	22	89.3000	XLON	1457197175311425
03/06/2026	12:49:14	15	89.3200	XLON	1457197175311429
03/06/2026	12:50:14	70	89.3200	XLON	1457197175311497
03/06/2026	12:50:14	25	89.3200	XLON	1457197175311498
03/06/2026	12:50:15	17	89.3200	XLON	1457197175311502
03/06/2026	12:50:15	36	89.3200	XLON	1457197175311503
03/06/2026	12:50:15	17	89.3200	XLON	1457197175311504
03/06/2026	12:50:15	6	89.3200	XLON	1457197175311505
03/06/2026	12:50:15	7	89.3200	XLON	1457197175311506
03/06/2026	12:50:15	25	89.3200	XLON	1457197175311507
03/06/2026	12:50:16	36	89.3200	XLON	1457197175311509
03/06/2026	12:50:16	17	89.3200	XLON	1457197175311510
03/06/2026	12:50:16	6	89.3200	XLON	1457197175311511
03/06/2026	12:50:16	7	89.3200	XLON	1457197175311512
03/06/2026	12:50:16	36	89.3200	XLON	1457197175311513
03/06/2026	12:50:16	15	89.3200	XLON	1457197175311514
03/06/2026	12:50:16	7	89.3200	XLON	1457197175311515
03/06/2026	12:50:29	55	89.3200	XLON	1457197175311529
03/06/2026	12:50:59	9	89.3400	XLON	1457197175311554
03/06/2026	12:51:02	25	89.3400	XLON	1457197175311555
03/06/2026	12:51:05	158	89.3400	XLON	1457197175311556
03/06/2026	12:51:06	101	89.3400	XLON	1457197175311559
03/06/2026	12:51:06	12	89.3400	XLON	1457197175311560
03/06/2026	12:51:06	4	89.3400	XLON	1457197175311561
03/06/2026	12:51:06	5	89.3400	XLON	1457197175311562
03/06/2026	12:51:07	1	89.3400	XLON	1457197175311573
03/06/2026	12:51:07	2	89.3400	XLON	1457197175311574
03/06/2026	12:51:07	38	89.3400	XLON	1457197175311575
03/06/2026	12:51:09	57	89.3400	XLON	1457197175311579

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:51:09	3	89.3400	XLON	1457197175311580
03/06/2026	12:51:13	32	89.3200	TRQX	1457197120780593
03/06/2026	12:51:26	69	89.3000	TRQX	1457197120780606
03/06/2026	12:51:26	49	89.2600	TRQX	1457197120780609
03/06/2026	12:51:26	79	89.2200	TRQX	1457197120780618
03/06/2026	12:51:26	46	89.1800	TRQX	1457197120780621
03/06/2026	12:51:26	52	89.3000	XLON	1457197175311589
03/06/2026	12:51:26	90	89.3000	XLON	1457197175311590
03/06/2026	12:51:26	72	89.2600	XLON	1457197175311601
03/06/2026	12:51:26	46	89.2600	XLON	1457197175311602
03/06/2026	12:51:26	84	89.2000	XLON	1457197175311625
03/06/2026	12:51:26	108	89.2000	XLON	1457197175311626
03/06/2026	12:51:27	57	89.2200	XLON	1457197175311632
03/06/2026	12:51:30	21	89.2200	XLON	1457197175311644
03/06/2026	12:51:30	15	89.2200	XLON	1457197175311645
03/06/2026	12:51:30	71	89.2200	XLON	1457197175311646
03/06/2026	12:51:52	69	89.1800	XLON	1457197175311683
03/06/2026	12:51:52	95	89.1800	XLON	1457197175311684
03/06/2026	12:52:49	25	89.1600	XLON	1457197175311723
03/06/2026	12:52:49	43	89.1600	XLON	1457197175311724
03/06/2026	12:52:59	108	89.1400	XLON	1457197175311744
03/06/2026	12:52:59	30	89.1400	XLON	1457197175311745
03/06/2026	12:53:32	68	89.1600	XLON	1457197175311792
03/06/2026	12:53:32	25	89.1600	XLON	1457197175311793
03/06/2026	12:53:32	11	89.1600	XLON	1457197175311794
03/06/2026	12:53:32	50	89.1600	XLON	1457197175311795
03/06/2026	12:53:34	94	89.1400	XLON	1457197175311802
03/06/2026	12:53:34	45	89.1400	XLON	1457197175311803
03/06/2026	12:53:35	112	89.1000	XLON	1457197175311821
03/06/2026	12:53:36	47	89.1000	TRQX	1457197120780768
03/06/2026	12:53:36	46	89.1000	TRQX	1457197120780770
03/06/2026	12:53:37	14	89.0800	XLON	1457197175311822
03/06/2026	12:53:57	58	89.0800	XLON	1457197175311835
03/06/2026	12:53:57	55	89.0800	XLON	1457197175311836
03/06/2026	12:55:16	45	89.0600	TRQX	1457197120780938
03/06/2026	12:55:16	46	89.0600	XLON	1457197175311918
03/06/2026	12:55:40	25	89.0600	XLON	1457197175311962
03/06/2026	12:55:40	16	89.0600	XLON	1457197175311963
03/06/2026	12:55:40	23	89.0600	XLON	1457197175311964
03/06/2026	12:55:40	11	89.0600	XLON	1457197175311965
03/06/2026	12:55:40	140	89.0600	XLON	1457197175311966

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	12:55:41	96	89.0600	XLON	1457197175311967
03/06/2026	12:55:41	60	89.0600	XLON	1457197175311968
03/06/2026	12:56:21	98	89.0400	XLON	1457197175312031
03/06/2026	12:56:21	4	89.0400	XLON	1457197175312032
03/06/2026	12:56:21	2	89.0400	XLON	1457197175312033
03/06/2026	12:56:21	103	89.0400	XLON	1457197175312034
03/06/2026	12:56:21	53	89.0400	XLON	1457197175312038
03/06/2026	12:56:21	67	89.0600	XLON	1457197175312039
03/06/2026	12:56:21	45	89.0600	XLON	1457197175312040
03/06/2026	12:56:21	9	89.0600	XLON	1457197175312041
03/06/2026	12:58:32	58	89.1000	TRQX	1457197120781262
03/06/2026	12:58:32	25	89.1000	XLON	1457197175312179
03/06/2026	12:58:32	90	89.1000	XLON	1457197175312180
03/06/2026	12:58:32	57	89.1000	XLON	1457197175312181
03/06/2026	12:58:32	2	89.1000	XLON	1457197175312182
03/06/2026	12:58:33	3	89.1000	XLON	1457197175312185
03/06/2026	12:58:33	25	89.1000	XLON	1457197175312186
03/06/2026	12:58:33	57	89.1000	XLON	1457197175312187
03/06/2026	12:58:33	8	89.1000	XLON	1457197175312188
03/06/2026	12:58:34	11	89.1000	XLON	1457197175312191
03/06/2026	12:58:34	17	89.1000	XLON	1457197175312192
03/06/2026	12:58:39	47	89.1000	XLON	1457197175312193
03/06/2026	12:58:39	11	89.1000	XLON	1457197175312194
03/06/2026	12:58:39	57	89.1000	XLON	1457197175312195
03/06/2026	12:58:46	25	89.1000	XLON	1457197175312197
03/06/2026	12:58:46	11	89.1000	XLON	1457197175312198
03/06/2026	12:59:53	48	89.1000	XLON	1457197175312298
03/06/2026	12:59:53	25	89.1000	XLON	1457197175312299
03/06/2026	12:59:53	6	89.1000	XLON	1457197175312300
03/06/2026	13:00:26	25	89.1000	XLON	1457197175312343
03/06/2026	13:00:34	57	89.1000	XLON	1457197175312350
03/06/2026	13:00:48	25	89.1000	XLON	1457197175312366
03/06/2026	13:00:48	67	89.1000	XLON	1457197175312367
03/06/2026	13:00:48	57	89.1000	XLON	1457197175312368
03/06/2026	13:01:00	57	89.1000	XLON	1457197175312389
03/06/2026	13:01:00	48	89.1000	XLON	1457197175312390
03/06/2026	13:01:00	24	89.1000	XLON	1457197175312391
03/06/2026	13:01:00	8	89.1000	XLON	1457197175312392
03/06/2026	13:01:00	10	89.1000	XLON	1457197175312393
03/06/2026	13:01:00	21	89.1000	XLON	1457197175312394
03/06/2026	13:01:00	9	89.1000	XLON	1457197175312395

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:01:36	45	89.0800	TRQX	1457197120781565
03/06/2026	13:01:36	94	89.0800	XLON	1457197175312437
03/06/2026	13:01:36	59	89.0800	XLON	1457197175312438
03/06/2026	13:01:36	70	89.0800	XLON	1457197175312440
03/06/2026	13:01:36	37	89.0800	XLON	1457197175312441
03/06/2026	13:01:36	40	89.0800	XLON	1457197175312443
03/06/2026	13:01:36	37	89.0800	XLON	1457197175312444
03/06/2026	13:01:36	21	89.0800	XLON	1457197175312445
03/06/2026	13:01:36	7	89.0800	XLON	1457197175312446
03/06/2026	13:01:36	9	89.0800	XLON	1457197175312447
03/06/2026	13:01:36	25	89.0800	XLON	1457197175312448
03/06/2026	13:01:37	41	89.0800	XLON	1457197175312449
03/06/2026	13:01:37	26	89.0800	XLON	1457197175312450
03/06/2026	13:01:37	25	89.0800	XLON	1457197175312451
03/06/2026	13:01:37	13	89.0800	XLON	1457197175312452
03/06/2026	13:01:37	4	89.0800	XLON	1457197175312453
03/06/2026	13:01:37	5	89.0800	XLON	1457197175312454
03/06/2026	13:01:37	5	89.0800	XLON	1457197175312455
03/06/2026	13:01:37	25	89.0800	XLON	1457197175312456
03/06/2026	13:01:37	50	89.0800	XLON	1457197175312457
03/06/2026	13:01:37	94	89.0800	XLON	1457197175312458
03/06/2026	13:01:38	32	89.0800	XLON	1457197175312459
03/06/2026	13:01:38	25	89.0800	XLON	1457197175312460
03/06/2026	13:01:38	9	89.0800	XLON	1457197175312461
03/06/2026	13:01:39	9	89.0800	XLON	1457197175312462
03/06/2026	13:01:39	11	89.0800	XLON	1457197175312463
03/06/2026	13:01:39	38	89.0800	XLON	1457197175312464
03/06/2026	13:01:39	9	89.0800	XLON	1457197175312465
03/06/2026	13:01:39	11	89.0800	XLON	1457197175312466
03/06/2026	13:01:39	40	89.0800	XLON	1457197175312467
03/06/2026	13:01:49	160	89.0800	XLON	1457197175312477
03/06/2026	13:01:58	69	89.0800	XLON	1457197175312483
03/06/2026	13:02:02	42	89.0600	TRQX	1457197120781611
03/06/2026	13:02:55	25	89.1000	XLON	1457197175312551
03/06/2026	13:03:12	42	89.0800	TRQX	1457197120781801
03/06/2026	13:03:12	78	89.0800	TRQX	1457197120781802
03/06/2026	13:03:12	106	89.0800	XLON	1457197175312594
03/06/2026	13:03:12	111	89.0800	XLON	1457197175312595
03/06/2026	13:03:12	52	89.0800	XLON	1457197175312597
03/06/2026	13:03:12	40	89.0800	XLON	1457197175312598
03/06/2026	13:03:12	58	89.0800	XLON	1457197175312599

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:03:12	11	89.0800	XLON	1457197175312600
03/06/2026	13:03:20	14	89.0800	XLON	1457197175312603
03/06/2026	13:03:20	41	89.0800	XLON	1457197175312604
03/06/2026	13:03:20	7	89.0800	XLON	1457197175312605
03/06/2026	13:03:20	2	89.0800	XLON	1457197175312606
03/06/2026	13:03:20	2	89.0800	XLON	1457197175312607
03/06/2026	13:03:22	66	89.0600	TRQX	1457197120781812
03/06/2026	13:03:35	25	89.0600	XLON	1457197175312612
03/06/2026	13:03:35	11	89.0600	XLON	1457197175312613
03/06/2026	13:03:35	1	89.0600	XLON	1457197175312614
03/06/2026	13:03:35	20	89.0400	XLON	1457197175312619
03/06/2026	13:03:45	21	89.0800	XLON	1457197175312622
03/06/2026	13:03:45	40	89.0800	XLON	1457197175312623
03/06/2026	13:05:04	16	89.0600	TRQX	1457197120781956
03/06/2026	13:05:04	67	89.0600	XLON	1457197175312691
03/06/2026	13:05:04	47	89.0600	XLON	1457197175312692
03/06/2026	13:05:09	31	89.0600	TRQX	1457197120781972
03/06/2026	13:05:09	2	89.0600	TRQX	1457197120781973
03/06/2026	13:05:09	15	89.0400	XLON	1457197175312713
03/06/2026	13:05:09	26	89.0400	XLON	1457197175312714
03/06/2026	13:05:09	82	89.0400	XLON	1457197175312715
03/06/2026	13:05:09	42	89.0600	XLON	1457197175312718
03/06/2026	13:05:09	22	89.0600	XLON	1457197175312719
03/06/2026	13:05:09	11	89.0600	XLON	1457197175312720
03/06/2026	13:05:09	52	89.0600	XLON	1457197175312721
03/06/2026	13:05:09	47	89.0600	XLON	1457197175312722
03/06/2026	13:05:09	22	89.0600	XLON	1457197175312724
03/06/2026	13:05:09	53	89.0600	XLON	1457197175312725
03/06/2026	13:05:09	193	89.0600	XLON	1457197175312726
03/06/2026	13:05:19	40	89.0600	XLON	1457197175312734
03/06/2026	13:05:50	10	89.1200	XLON	1457197175312793
03/06/2026	13:05:50	83	89.1200	XLON	1457197175312794
03/06/2026	13:05:50	139	89.1200	XLON	1457197175312795
03/06/2026	13:05:55	25	89.1200	XLON	1457197175312815
03/06/2026	13:05:55	30	89.1200	XLON	1457197175312816
03/06/2026	13:05:55	10	89.1200	XLON	1457197175312817
03/06/2026	13:05:55	19	89.1200	XLON	1457197175312818
03/06/2026	13:05:55	11	89.1200	XLON	1457197175312819
03/06/2026	13:05:55	52	89.1200	XLON	1457197175312820
03/06/2026	13:06:12	189	89.1400	XLON	1457197175312835
03/06/2026	13:06:14	41	89.1200	TRQX	1457197120782150

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:06:14	130	89.1200	XLON	1457197175312841
03/06/2026	13:06:14	87	89.1200	XLON	1457197175312842
03/06/2026	13:06:21	45	89.1000	TRQX	1457197120782161
03/06/2026	13:06:21	100	89.0800	XLON	1457197175312847
03/06/2026	13:06:21	77	89.0800	XLON	1457197175312848
03/06/2026	13:07:23	25	89.0800	XLON	1457197175312879
03/06/2026	13:07:23	11	89.0800	XLON	1457197175312880
03/06/2026	13:07:45	47	89.0600	TRQX	1457197120782229
03/06/2026	13:07:45	67	89.0800	XLON	1457197175312899
03/06/2026	13:07:45	11	89.0800	XLON	1457197175312900
03/06/2026	13:07:45	11	89.0800	XLON	1457197175312901
03/06/2026	13:07:45	58	89.0800	XLON	1457197175312902
03/06/2026	13:07:54	56	89.0400	XLON	1457197175312939
03/06/2026	13:07:54	98	89.0400	XLON	1457197175312940
03/06/2026	13:08:23	41	89.0200	TRQX	1457197120782355
03/06/2026	13:08:23	67	89.0200	XLON	1457197175313017
03/06/2026	13:08:23	11	89.0200	XLON	1457197175313018
03/06/2026	13:08:23	47	89.0200	XLON	1457197175313019
03/06/2026	13:08:23	7	89.0200	XLON	1457197175313020
03/06/2026	13:08:24	82	89.0000	XLON	1457197175313021
03/06/2026	13:08:25	9	89.0000	XLON	1457197175313022
03/06/2026	13:08:31	34	89.0000	XLON	1457197175313033
03/06/2026	13:09:09	11	89.0000	XLON	1457197175313086
03/06/2026	13:09:09	30	89.0000	XLON	1457197175313087
03/06/2026	13:09:10	37	89.0000	XLON	1457197175313088
03/06/2026	13:09:10	41	89.0000	XLON	1457197175313089
03/06/2026	13:09:17	69	88.9800	XLON	1457197175313093
03/06/2026	13:09:18	127	88.9800	XLON	1457197175313097
03/06/2026	13:09:27	49	88.9600	TRQX	1457197120782467
03/06/2026	13:10:10	18	88.9600	XLON	1457197175313259
03/06/2026	13:10:10	25	88.9600	XLON	1457197175313260
03/06/2026	13:10:13	67	88.9600	XLON	1457197175313266
03/06/2026	13:10:13	18	88.9600	XLON	1457197175313267
03/06/2026	13:11:27	87	89.0600	XLON	1457197175313339
03/06/2026	13:11:27	51	89.0600	XLON	1457197175313340
03/06/2026	13:11:27	61	89.0600	XLON	1457197175313341
03/06/2026	13:11:29	25	89.0400	XLON	1457197175313347
03/06/2026	13:11:32	25	89.0400	XLON	1457197175313348
03/06/2026	13:11:32	11	89.0400	XLON	1457197175313349
03/06/2026	13:11:32	67	89.0400	XLON	1457197175313350
03/06/2026	13:11:32	57	89.0400	XLON	1457197175313351

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:11:33	25	89.0400	XLON	1457197175313352
03/06/2026	13:11:33	11	89.0400	XLON	1457197175313353
03/06/2026	13:11:51	25	89.0400	XLON	1457197175313359
03/06/2026	13:11:51	11	89.0400	XLON	1457197175313360
03/06/2026	13:11:51	20	89.0400	XLON	1457197175313361
03/06/2026	13:11:51	67	89.0400	XLON	1457197175313362
03/06/2026	13:11:52	25	89.0400	XLON	1457197175313363
03/06/2026	13:11:52	11	89.0400	XLON	1457197175313364
03/06/2026	13:11:52	67	89.0400	XLON	1457197175313365
03/06/2026	13:11:58	41	89.0200	TRQX	1457197120782715
03/06/2026	13:11:58	47	89.0200	TRQX	1457197120782716
03/06/2026	13:11:58	104	89.0200	XLON	1457197175313366
03/06/2026	13:11:58	133	89.0200	XLON	1457197175313367
03/06/2026	13:12:31	25	89.0000	XLON	1457197175313412
03/06/2026	13:12:31	11	89.0000	XLON	1457197175313413
03/06/2026	13:12:31	67	89.0000	XLON	1457197175313414
03/06/2026	13:13:40	25	89.0000	XLON	1457197175313455
03/06/2026	13:13:40	32	89.0000	XLON	1457197175313456
03/06/2026	13:13:43	25	89.0000	XLON	1457197175313460
03/06/2026	13:14:17	25	89.0000	XLON	1457197175313496
03/06/2026	13:14:20	25	89.0000	XLON	1457197175313499
03/06/2026	13:14:52	25	89.0000	XLON	1457197175313529
03/06/2026	13:15:34	44	88.9800	TRQX	1457197120783022
03/06/2026	13:15:34	4	88.9800	XLON	1457197175313631
03/06/2026	13:15:34	115	88.9800	XLON	1457197175313632
03/06/2026	13:15:34	126	88.9800	XLON	1457197175313633
03/06/2026	13:15:41	2	89.0000	XLON	1457197175313644
03/06/2026	13:15:41	3	89.0000	XLON	1457197175313645
03/06/2026	13:15:41	9	89.0000	XLON	1457197175313646
03/06/2026	13:15:41	83	89.0000	XLON	1457197175313647
03/06/2026	13:15:41	9	89.0000	XLON	1457197175313648
03/06/2026	13:15:42	1	89.0000	XLON	1457197175313649
03/06/2026	13:15:42	1	89.0000	XLON	1457197175313650
03/06/2026	13:15:42	7	89.0000	XLON	1457197175313651
03/06/2026	13:15:42	4	89.0000	XLON	1457197175313652
03/06/2026	13:15:42	5	89.0000	XLON	1457197175313653
03/06/2026	13:15:43	4	89.0000	XLON	1457197175313654
03/06/2026	13:15:43	5	89.0000	XLON	1457197175313655
03/06/2026	13:15:43	5	89.0000	XLON	1457197175313656
03/06/2026	13:15:43	6	89.0000	XLON	1457197175313657
03/06/2026	13:15:43	6	89.0000	XLON	1457197175313660

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:15:43	5	89.0000	XLON	1457197175313661
03/06/2026	13:15:44	5	89.0000	XLON	1457197175313664
03/06/2026	13:15:44	4	89.0000	XLON	1457197175313665
03/06/2026	13:15:44	4	89.0000	XLON	1457197175313666
03/06/2026	13:15:44	5	89.0000	XLON	1457197175313667
03/06/2026	13:15:45	4	89.0000	XLON	1457197175313668
03/06/2026	13:15:45	5	89.0000	XLON	1457197175313669
03/06/2026	13:15:45	4	89.0000	XLON	1457197175313670
03/06/2026	13:15:45	5	89.0000	XLON	1457197175313671
03/06/2026	13:15:45	4	89.0000	XLON	1457197175313672
03/06/2026	13:15:45	5	89.0000	XLON	1457197175313673
03/06/2026	13:15:46	4	89.0000	XLON	1457197175313674
03/06/2026	13:15:46	5	89.0000	XLON	1457197175313675
03/06/2026	13:15:46	4	89.0000	XLON	1457197175313676
03/06/2026	13:15:46	5	89.0000	XLON	1457197175313677
03/06/2026	13:15:47	4	89.0000	XLON	1457197175313678
03/06/2026	13:15:47	5	89.0000	XLON	1457197175313679
03/06/2026	13:15:47	4	89.0000	XLON	1457197175313680
03/06/2026	13:15:47	5	89.0000	XLON	1457197175313681
03/06/2026	13:15:48	1	89.0000	XLON	1457197175313682
03/06/2026	13:15:48	1	89.0000	XLON	1457197175313683
03/06/2026	13:15:48	7	89.0000	XLON	1457197175313684
03/06/2026	13:15:48	9	89.0000	XLON	1457197175313685
03/06/2026	13:15:48	1	89.0000	XLON	1457197175313686
03/06/2026	13:15:48	2	89.0000	XLON	1457197175313687
03/06/2026	13:15:49	1	89.0000	XLON	1457197175313688
03/06/2026	13:15:49	1	89.0000	XLON	1457197175313689
03/06/2026	13:15:49	3	89.0000	XLON	1457197175313690
03/06/2026	13:15:49	4	89.0000	XLON	1457197175313691
03/06/2026	13:15:49	1	89.0000	XLON	1457197175313692
03/06/2026	13:15:49	1	89.0000	XLON	1457197175313693
03/06/2026	13:15:50	1	89.0000	XLON	1457197175313694
03/06/2026	13:15:50	1	89.0000	XLON	1457197175313695
03/06/2026	13:15:50	1	89.0000	XLON	1457197175313696
03/06/2026	13:15:50	1	89.0000	XLON	1457197175313697
03/06/2026	13:15:51	1	89.0000	XLON	1457197175313698
03/06/2026	13:15:51	1	89.0000	XLON	1457197175313699
03/06/2026	13:15:51	1	89.0000	XLON	1457197175313700
03/06/2026	13:15:51	1	89.0000	XLON	1457197175313701
03/06/2026	13:15:51	4	89.0000	XLON	1457197175313702
03/06/2026	13:15:51	4	89.0000	XLON	1457197175313703

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:15:52	4	89.0000	XLON	1457197175313704
03/06/2026	13:15:52	4	89.0000	XLON	1457197175313705
03/06/2026	13:15:52	6	89.0000	XLON	1457197175313706
03/06/2026	13:15:52	8	89.0000	XLON	1457197175313707
03/06/2026	13:15:53	1	89.0000	XLON	1457197175313708
03/06/2026	13:15:53	1	89.0000	XLON	1457197175313709
03/06/2026	13:15:53	1	89.0000	XLON	1457197175313710
03/06/2026	13:15:53	2	89.0000	XLON	1457197175313711
03/06/2026	13:15:53	5	89.0000	XLON	1457197175313712
03/06/2026	13:15:53	6	89.0000	XLON	1457197175313713
03/06/2026	13:15:54	2	89.0000	XLON	1457197175313714
03/06/2026	13:15:54	1	89.0000	XLON	1457197175313715
03/06/2026	13:15:54	2	89.0000	XLON	1457197175313716
03/06/2026	13:15:54	2	89.0000	XLON	1457197175313717
03/06/2026	13:15:54	3	89.0000	XLON	1457197175313718
03/06/2026	13:15:55	5	89.0000	XLON	1457197175313720
03/06/2026	13:15:55	6	89.0000	XLON	1457197175313721
03/06/2026	13:15:55	3	89.0000	XLON	1457197175313722
03/06/2026	13:15:55	2	89.0000	XLON	1457197175313723
03/06/2026	13:15:56	2	89.0000	XLON	1457197175313729
03/06/2026	13:15:56	3	89.0000	XLON	1457197175313730
03/06/2026	13:15:56	2	89.0000	XLON	1457197175313731
03/06/2026	13:15:56	3	89.0000	XLON	1457197175313732
03/06/2026	13:15:56	2	89.0000	XLON	1457197175313734
03/06/2026	13:15:56	3	89.0000	XLON	1457197175313735
03/06/2026	13:15:57	2	89.0000	XLON	1457197175313736
03/06/2026	13:15:57	3	89.0000	XLON	1457197175313737
03/06/2026	13:15:57	2	89.0000	XLON	1457197175313738
03/06/2026	13:15:57	3	89.0000	XLON	1457197175313739
03/06/2026	13:15:57	3	89.0000	XLON	1457197175313740
03/06/2026	13:15:57	2	89.0000	XLON	1457197175313741
03/06/2026	13:15:58	2	89.0000	XLON	1457197175313742
03/06/2026	13:15:58	3	89.0000	XLON	1457197175313743
03/06/2026	13:15:58	2	89.0000	XLON	1457197175313744
03/06/2026	13:15:58	3	89.0000	XLON	1457197175313745
03/06/2026	13:15:59	5	89.0000	XLON	1457197175313746
03/06/2026	13:15:59	6	89.0000	XLON	1457197175313747
03/06/2026	13:15:59	2	89.0000	XLON	1457197175313748
03/06/2026	13:15:59	3	89.0000	XLON	1457197175313749
03/06/2026	13:16:00	2	89.0000	XLON	1457197175313750
03/06/2026	13:16:00	3	89.0000	XLON	1457197175313751

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:16:00	5	89.0000	XLON	1457197175313752
03/06/2026	13:16:00	6	89.0000	XLON	1457197175313753
03/06/2026	13:16:00	5	89.0000	XLON	1457197175313755
03/06/2026	13:16:00	6	89.0000	XLON	1457197175313756
03/06/2026	13:16:01	2	89.0000	XLON	1457197175313757
03/06/2026	13:16:01	3	89.0000	XLON	1457197175313758
03/06/2026	13:16:01	5	89.0000	XLON	1457197175313759
03/06/2026	13:16:01	6	89.0000	XLON	1457197175313760
03/06/2026	13:16:01	25	89.0000	XLON	1457197175313761
03/06/2026	13:16:02	2	89.0000	XLON	1457197175313762
03/06/2026	13:16:02	2	89.0000	XLON	1457197175313763
03/06/2026	13:16:02	3	89.0000	XLON	1457197175313766
03/06/2026	13:16:02	3	89.0000	XLON	1457197175313767
03/06/2026	13:16:02	3	89.0000	XLON	1457197175313768
03/06/2026	13:16:02	3	89.0000	XLON	1457197175313769
03/06/2026	13:16:02	25	89.0000	XLON	1457197175313770
03/06/2026	13:16:03	25	89.0000	XLON	1457197175313771
03/06/2026	13:16:03	1	89.0000	XLON	1457197175313772
03/06/2026	13:16:03	1	89.0000	XLON	1457197175313773
03/06/2026	13:16:03	57	89.0000	XLON	1457197175313774
03/06/2026	13:16:03	25	89.0000	XLON	1457197175313777
03/06/2026	13:16:03	57	89.0000	XLON	1457197175313778
03/06/2026	13:16:04	25	89.0000	XLON	1457197175313780
03/06/2026	13:16:04	4	89.0000	XLON	1457197175313782
03/06/2026	13:16:04	5	89.0000	XLON	1457197175313783
03/06/2026	13:16:04	3	89.0000	XLON	1457197175313784
03/06/2026	13:16:04	4	89.0000	XLON	1457197175313785
03/06/2026	13:16:04	57	89.0000	XLON	1457197175313786
03/06/2026	13:16:05	5	89.0000	XLON	1457197175313787
03/06/2026	13:16:05	6	89.0000	XLON	1457197175313788
03/06/2026	13:16:05	30	89.0000	XLON	1457197175313789
03/06/2026	13:16:18	45	88.9600	XLON	1457197175313833
03/06/2026	13:16:52	62	88.9400	XLON	1457197175313882
03/06/2026	13:17:03	4	88.9800	XLON	1457197175313941
03/06/2026	13:17:03	5	88.9800	XLON	1457197175313942
03/06/2026	13:17:04	72	88.9800	XLON	1457197175313948
03/06/2026	13:17:09	63	88.9800	XLON	1457197175313978
03/06/2026	13:17:09	77	88.9800	XLON	1457197175313979
03/06/2026	13:17:10	25	88.9800	XLON	1457197175313985
03/06/2026	13:17:10	84	88.9800	XLON	1457197175313986
03/06/2026	13:17:10	51	88.9800	XLON	1457197175313987

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:17:23	15	88.9600	XLON	1457197175314026
03/06/2026	13:17:23	76	88.9600	XLON	1457197175314027
03/06/2026	13:17:23	100	88.9600	XLON	1457197175314028
03/06/2026	13:17:49	84	88.9600	XLON	1457197175314052
03/06/2026	13:17:49	19	88.9600	XLON	1457197175314053
03/06/2026	13:17:49	2	88.9600	XLON	1457197175314054
03/06/2026	13:18:22	20	88.9600	XLON	1457197175314100
03/06/2026	13:18:22	84	88.9600	XLON	1457197175314101
03/06/2026	13:18:45	74	88.9600	XLON	1457197175314118
03/06/2026	13:18:45	97	88.9600	XLON	1457197175314119
03/06/2026	13:18:45	72	88.9600	XLON	1457197175314123
03/06/2026	13:19:09	106	88.9600	XLON	1457197175314134
03/06/2026	13:19:09	71	88.9600	XLON	1457197175314135
03/06/2026	13:19:14	46	88.9400	TRQX	1457197120783484
03/06/2026	13:19:14	41	88.9400	TRQX	1457197120783485
03/06/2026	13:19:22	63	88.9400	XLON	1457197175314150
03/06/2026	13:19:46	48	88.9400	TRQX	1457197120783531
03/06/2026	13:19:46	21	88.9400	XLON	1457197175314199
03/06/2026	13:20:00	37	88.9200	XLON	1457197175314202
03/06/2026	13:22:57	42	89.0000	TRQX	1457197120783861
03/06/2026	13:22:57	61	89.0000	XLON	1457197175314372
03/06/2026	13:22:57	97	89.0000	XLON	1457197175314373
03/06/2026	13:22:57	60	89.0000	XLON	1457197175314375
03/06/2026	13:22:57	84	89.0000	XLON	1457197175314376
03/06/2026	13:22:57	30	89.0000	XLON	1457197175314377
03/06/2026	13:22:57	20	89.0000	XLON	1457197175314378
03/06/2026	13:22:57	11	89.0000	XLON	1457197175314379
03/06/2026	13:22:57	52	89.0000	XLON	1457197175314380
03/06/2026	13:22:57	57	89.0000	XLON	1457197175314381
03/06/2026	13:22:57	25	89.0000	XLON	1457197175314382
03/06/2026	13:22:58	46	88.9800	TRQX	1457197120783866
03/06/2026	13:22:58	18	89.0000	XLON	1457197175314383
03/06/2026	13:22:58	11	89.0000	XLON	1457197175314384
03/06/2026	13:22:58	25	89.0000	XLON	1457197175314385
03/06/2026	13:22:58	36	89.0000	XLON	1457197175314386
03/06/2026	13:22:58	35	89.0000	XLON	1457197175314387
03/06/2026	13:22:58	49	89.0000	XLON	1457197175314388
03/06/2026	13:22:58	70	88.9800	XLON	1457197175314391
03/06/2026	13:22:58	11	88.9800	XLON	1457197175314392
03/06/2026	13:22:58	25	88.9800	XLON	1457197175314393
03/06/2026	13:22:58	52	88.9800	XLON	1457197175314394

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:22:58	16	88.9800	XLON	1457197175314395
03/06/2026	13:22:59	41	88.9400	TRQX	1457197120783873
03/06/2026	13:22:59	37	88.9400	TRQX	1457197120783874
03/06/2026	13:22:59	111	88.9600	XLON	1457197175314396
03/06/2026	13:22:59	45	88.9600	XLON	1457197175314397
03/06/2026	13:22:59	57	88.9400	XLON	1457197175314401
03/06/2026	13:22:59	20	88.9400	XLON	1457197175314402
03/06/2026	13:22:59	25	88.9400	XLON	1457197175314403
03/06/2026	13:22:59	11	88.9400	XLON	1457197175314404
03/06/2026	13:22:59	19	88.9200	XLON	1457197175314408
03/06/2026	13:22:59	60	88.9200	XLON	1457197175314409
03/06/2026	13:23:01	39	88.9400	TRQX	1457197120783887
03/06/2026	13:23:10	16	88.9200	XLON	1457197175314432
03/06/2026	13:23:10	11	88.9200	XLON	1457197175314433
03/06/2026	13:23:10	43	88.9200	XLON	1457197175314435
03/06/2026	13:23:10	125	88.9200	XLON	1457197175314436
03/06/2026	13:23:12	16	88.9200	XLON	1457197175314442
03/06/2026	13:23:12	11	88.9200	XLON	1457197175314443
03/06/2026	13:23:12	25	88.9200	XLON	1457197175314444
03/06/2026	13:23:31	25	88.9200	XLON	1457197175314452
03/06/2026	13:23:31	11	88.9200	XLON	1457197175314453
03/06/2026	13:23:31	84	88.9200	XLON	1457197175314454
03/06/2026	13:23:39	20	88.9200	XLON	1457197175314484
03/06/2026	13:23:39	11	88.9200	XLON	1457197175314485
03/06/2026	13:23:39	84	88.9200	XLON	1457197175314486
03/06/2026	13:23:39	47	88.9200	XLON	1457197175314487
03/06/2026	13:23:39	12	88.9200	XLON	1457197175314488
03/06/2026	13:23:49	191	88.9200	XLON	1457197175314503
03/06/2026	13:24:23	51	88.9000	TRQX	1457197120784016
03/06/2026	13:24:26	33	88.8600	XLON	1457197175314549
03/06/2026	13:24:38	32	88.8600	XLON	1457197175314555
03/06/2026	13:24:38	1	88.8600	XLON	1457197175314556
03/06/2026	13:24:38	68	88.8600	XLON	1457197175314557
03/06/2026	13:25:28	97	88.8600	TRQX	1457197120784089
03/06/2026	13:25:28	25	88.8600	XLON	1457197175314620
03/06/2026	13:25:28	11	88.8600	XLON	1457197175314621
03/06/2026	13:25:28	11	88.8600	XLON	1457197175314622
03/06/2026	13:25:35	13	88.8600	XLON	1457197175314637
03/06/2026	13:25:37	13	88.8600	XLON	1457197175314639
03/06/2026	13:25:55	19	88.8600	XLON	1457197175314646
03/06/2026	13:27:16	12	88.8600	XLON	1457197175314687

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:27:17	101	88.8600	XLON	1457197175314688
03/06/2026	13:27:17	110	88.8600	XLON	1457197175314690
03/06/2026	13:28:03	90	88.9000	XLON	1457197175314768
03/06/2026	13:28:03	5	88.9000	XLON	1457197175314769
03/06/2026	13:28:03	65	88.9000	XLON	1457197175314770
03/06/2026	13:28:03	20	88.9000	XLON	1457197175314771
03/06/2026	13:28:03	65	88.9000	XLON	1457197175314772
03/06/2026	13:28:03	84	88.9000	XLON	1457197175314773
03/06/2026	13:28:04	41	88.8800	TRQX	1457197120784341
03/06/2026	13:28:04	19	88.8800	TRQX	1457197120784342
03/06/2026	13:28:05	30	88.8800	TRQX	1457197120784343
03/06/2026	13:28:08	10	88.8800	TRQX	1457197120784346
03/06/2026	13:28:08	44	88.8800	TRQX	1457197120784347
03/06/2026	13:28:08	84	88.8800	XLON	1457197175314780
03/06/2026	13:28:08	11	88.8800	XLON	1457197175314781
03/06/2026	13:28:08	5	88.8800	XLON	1457197175314782
03/06/2026	13:28:08	21	88.8800	XLON	1457197175314783
03/06/2026	13:28:08	53	88.8800	XLON	1457197175314784
03/06/2026	13:28:15	21	88.8800	XLON	1457197175314809
03/06/2026	13:28:15	18	88.8800	XLON	1457197175314810
03/06/2026	13:28:15	20	88.8800	XLON	1457197175314816
03/06/2026	13:28:16	24	88.8800	XLON	1457197175314817
03/06/2026	13:28:16	46	88.8800	XLON	1457197175314818
03/06/2026	13:28:16	8	88.8800	XLON	1457197175314819
03/06/2026	13:28:16	10	88.8800	XLON	1457197175314820
03/06/2026	13:28:16	46	88.8800	XLON	1457197175314824
03/06/2026	13:28:16	23	88.8800	XLON	1457197175314825
03/06/2026	13:28:16	8	88.8800	XLON	1457197175314826
03/06/2026	13:28:16	10	88.8800	XLON	1457197175314827
03/06/2026	13:28:16	39	88.8800	XLON	1457197175314829
03/06/2026	13:28:16	25	88.8800	XLON	1457197175314830
03/06/2026	13:28:16	20	88.8800	XLON	1457197175314831
03/06/2026	13:28:16	7	88.8800	XLON	1457197175314832
03/06/2026	13:28:16	8	88.8800	XLON	1457197175314833
03/06/2026	13:28:16	57	88.8800	XLON	1457197175314834
03/06/2026	13:28:17	39	88.8800	XLON	1457197175314835
03/06/2026	13:28:17	20	88.8800	XLON	1457197175314836
03/06/2026	13:28:17	7	88.8800	XLON	1457197175314837
03/06/2026	13:28:17	8	88.8800	XLON	1457197175314838
03/06/2026	13:28:17	39	88.8800	XLON	1457197175314839
03/06/2026	13:28:17	20	88.8800	XLON	1457197175314840

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:28:17	8	88.8800	XLON	1457197175314841
03/06/2026	13:28:17	44	88.8800	XLON	1457197175314842
03/06/2026	13:28:18	13	88.8800	XLON	1457197175314843
03/06/2026	13:28:18	122	88.8800	XLON	1457197175314844
03/06/2026	13:28:39	82	88.8800	XLON	1457197175314849
03/06/2026	13:28:59	10	88.8800	XLON	1457197175314854
03/06/2026	13:29:03	25	88.8800	XLON	1457197175314856
03/06/2026	13:29:03	16	88.8800	XLON	1457197175314857
03/06/2026	13:29:03	17	88.8800	XLON	1457197175314859
03/06/2026	13:29:03	6	88.8800	XLON	1457197175314860
03/06/2026	13:29:03	7	88.8800	XLON	1457197175314861
03/06/2026	13:29:09	39	88.8800	XLON	1457197175314865
03/06/2026	13:29:09	20	88.8800	XLON	1457197175314866
03/06/2026	13:29:09	7	88.8800	XLON	1457197175314867
03/06/2026	13:29:29	1	88.8800	XLON	1457197175314877
03/06/2026	13:29:29	7	88.8800	XLON	1457197175314878
03/06/2026	13:29:30	1	88.8800	XLON	1457197175314881
03/06/2026	13:29:39	42	88.8800	XLON	1457197175314884
03/06/2026	13:29:39	22	88.8800	XLON	1457197175314885
03/06/2026	13:29:39	9	88.8800	XLON	1457197175314886
03/06/2026	13:29:40	41	88.8800	XLON	1457197175314887
03/06/2026	13:29:40	21	88.8800	XLON	1457197175314888
03/06/2026	13:29:40	7	88.8800	XLON	1457197175314889
03/06/2026	13:29:40	1	88.8800	XLON	1457197175314890
03/06/2026	13:29:48	8	88.8800	XLON	1457197175314902
03/06/2026	13:29:48	84	88.8800	XLON	1457197175314903
03/06/2026	13:29:48	13	88.8800	XLON	1457197175314904
03/06/2026	13:29:59	12	88.8800	XLON	1457197175314914
03/06/2026	13:29:59	31	88.8800	XLON	1457197175314915
03/06/2026	13:29:59	67	88.8800	XLON	1457197175314916
03/06/2026	13:30:05	52	88.8600	XLON	1457197175314939
03/06/2026	13:30:05	58	88.8600	XLON	1457197175314940
03/06/2026	13:30:20	64	88.8400	TRQX	1457197120784556
03/06/2026	13:30:29	46	88.8400	XLON	1457197175315083
03/06/2026	13:30:29	14	88.8400	XLON	1457197175315084
03/06/2026	13:30:29	58	88.8400	XLON	1457197175315085
03/06/2026	13:30:40	34	88.8200	XLON	1457197175315107
03/06/2026	13:31:50	4	88.8200	XLON	1457197175315148
03/06/2026	13:31:58	98	88.8600	XLON	1457197175315158
03/06/2026	13:31:58	5	88.8600	XLON	1457197175315159
03/06/2026	13:31:58	98	88.8600	XLON	1457197175315160

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:31:58	14	88.8600	XLON	1457197175315166
03/06/2026	13:31:58	23	88.8600	XLON	1457197175315167
03/06/2026	13:31:58	25	88.8600	XLON	1457197175315169
03/06/2026	13:32:04	25	88.8600	XLON	1457197175315181
03/06/2026	13:32:04	20	88.8600	XLON	1457197175315182
03/06/2026	13:32:04	54	88.8600	XLON	1457197175315183
03/06/2026	13:32:19	41	88.8400	TRQX	1457197120784793
03/06/2026	13:32:19	119	88.8400	TRQX	1457197120784794
03/06/2026	13:32:19	20	88.8400	XLON	1457197175315203
03/06/2026	13:32:19	84	88.8400	XLON	1457197175315204
03/06/2026	13:32:19	20	88.8400	XLON	1457197175315205
03/06/2026	13:32:19	46	88.8400	XLON	1457197175315206
03/06/2026	13:32:19	4	88.8400	XLON	1457197175315207
03/06/2026	13:32:20	76	88.8200	XLON	1457197175315208
03/06/2026	13:32:20	16	88.8200	XLON	1457197175315209
03/06/2026	13:32:21	66	88.8000	TRQX	1457197120784802
03/06/2026	13:32:21	82	88.8200	XLON	1457197175315213
03/06/2026	13:32:21	104	88.7800	XLON	1457197175315215
03/06/2026	13:32:21	33	88.7800	XLON	1457197175315216
03/06/2026	13:32:35	35	88.8000	XLON	1457197175315246
03/06/2026	13:32:59	17	88.8000	XLON	1457197175315258
03/06/2026	13:32:59	13	88.8000	XLON	1457197175315259
03/06/2026	13:33:06	9	88.8000	XLON	1457197175315268
03/06/2026	13:33:08	62	88.8000	XLON	1457197175315270
03/06/2026	13:33:31	15	88.7800	XLON	1457197175315292
03/06/2026	13:33:34	13	88.7600	XLON	1457197175315299
03/06/2026	13:33:38	32	88.7600	XLON	1457197175315300
03/06/2026	13:33:45	20	88.7600	XLON	1457197175315316
03/06/2026	13:33:45	46	88.7600	XLON	1457197175315321
03/06/2026	13:33:45	84	88.7600	XLON	1457197175315322
03/06/2026	13:33:49	34	88.7600	TRQX	1457197120784988
03/06/2026	13:33:56	13	88.7600	XLON	1457197175315349
03/06/2026	13:33:56	11	88.7600	XLON	1457197175315350
03/06/2026	13:33:56	45	88.7600	XLON	1457197175315351
03/06/2026	13:33:56	84	88.7600	XLON	1457197175315352
03/06/2026	13:33:57	36	88.7400	XLON	1457197175315372
03/06/2026	13:33:57	32	88.7400	XLON	1457197175315373
03/06/2026	13:34:15	42	88.7000	XLON	1457197175315418
03/06/2026	13:34:15	48	88.7000	XLON	1457197175315419
03/06/2026	13:36:07	22	88.7800	XLON	1457197175315554
03/06/2026	13:36:07	62	88.7800	XLON	1457197175315555

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:36:07	44	88.7800	XLON	1457197175315556
03/06/2026	13:36:07	50	88.7800	XLON	1457197175315559
03/06/2026	13:36:07	25	88.7800	XLON	1457197175315560
03/06/2026	13:36:07	11	88.7800	XLON	1457197175315561
03/06/2026	13:36:07	57	88.7800	XLON	1457197175315562
03/06/2026	13:36:16	25	88.7600	XLON	1457197175315572
03/06/2026	13:36:16	11	88.7600	XLON	1457197175315573
03/06/2026	13:36:16	84	88.7600	XLON	1457197175315574
03/06/2026	13:36:16	8	88.7600	XLON	1457197175315575
03/06/2026	13:36:16	10	88.7600	XLON	1457197175315576
03/06/2026	13:36:16	11	88.7600	XLON	1457197175315577
03/06/2026	13:36:16	25	88.7600	XLON	1457197175315578
03/06/2026	13:36:16	75	88.7600	XLON	1457197175315579
03/06/2026	13:36:17	41	88.7400	TRQX	1457197120785244
03/06/2026	13:36:17	68	88.7400	TRQX	1457197120785245
03/06/2026	13:36:17	174	88.7600	XLON	1457197175315580
03/06/2026	13:36:17	95	88.7400	XLON	1457197175315581
03/06/2026	13:36:17	15	88.7400	XLON	1457197175315582
03/06/2026	13:36:17	74	88.7400	XLON	1457197175315583
03/06/2026	13:36:59	41	88.7400	XLON	1457197175315646
03/06/2026	13:36:59	44	88.7400	XLON	1457197175315647
03/06/2026	13:36:59	19	88.7400	XLON	1457197175315648
03/06/2026	13:36:59	57	88.7400	XLON	1457197175315649
03/06/2026	13:36:59	13	88.7400	XLON	1457197175315650
03/06/2026	13:37:29	149	88.7400	XLON	1457197175315680
03/06/2026	13:38:34	25	88.9200	XLON	1457197175315808
03/06/2026	13:38:40	43	88.9200	TRQX	1457197120785538
03/06/2026	13:38:40	11	88.9200	XLON	1457197175315821
03/06/2026	13:38:40	57	88.9200	XLON	1457197175315822
03/06/2026	13:38:40	25	88.9200	XLON	1457197175315823
03/06/2026	13:38:40	17	88.9200	XLON	1457197175315824
03/06/2026	13:38:42	60	88.9000	XLON	1457197175315831
03/06/2026	13:38:42	83	88.9000	XLON	1457197175315832
03/06/2026	13:38:42	17	88.9200	XLON	1457197175315833
03/06/2026	13:38:42	11	88.9200	XLON	1457197175315834
03/06/2026	13:38:42	25	88.9200	XLON	1457197175315835
03/06/2026	13:38:42	57	88.9200	XLON	1457197175315836
03/06/2026	13:38:42	16	88.9200	XLON	1457197175315837
03/06/2026	13:38:42	10	88.9200	XLON	1457197175315838
03/06/2026	13:38:42	38	88.9200	XLON	1457197175315839
03/06/2026	13:38:42	25	88.9200	XLON	1457197175315841

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:38:42	11	88.9200	XLON	1457197175315842
03/06/2026	13:39:37	25	88.9800	XLON	1457197175315891
03/06/2026	13:39:37	45	88.9800	XLON	1457197175315892
03/06/2026	13:39:37	5	88.9800	XLON	1457197175315893
03/06/2026	13:39:37	25	88.9800	XLON	1457197175315894
03/06/2026	13:39:37	9	88.9800	XLON	1457197175315895
03/06/2026	13:39:37	10	88.9800	XLON	1457197175315896
03/06/2026	13:39:38	50	88.9800	XLON	1457197175315897
03/06/2026	13:39:38	25	88.9800	XLON	1457197175315898
03/06/2026	13:39:38	9	88.9800	XLON	1457197175315899
03/06/2026	13:39:38	10	88.9800	XLON	1457197175315900
03/06/2026	13:39:38	50	88.9800	XLON	1457197175315901
03/06/2026	13:39:38	10	88.9800	XLON	1457197175315902
03/06/2026	13:39:54	25	88.9800	XLON	1457197175315919
03/06/2026	13:39:54	11	88.9800	XLON	1457197175315920
03/06/2026	13:40:13	48	89.0000	XLON	1457197175315939
03/06/2026	13:40:13	123	89.0000	XLON	1457197175315940
03/06/2026	13:40:13	25	89.0000	XLON	1457197175315941
03/06/2026	13:40:13	44	89.0000	XLON	1457197175315942
03/06/2026	13:40:13	41	89.0000	XLON	1457197175315943
03/06/2026	13:40:19	3	89.0000	XLON	1457197175315946
03/06/2026	13:40:19	44	89.0000	XLON	1457197175315947
03/06/2026	13:40:19	29	89.0000	XLON	1457197175315948
03/06/2026	13:40:19	10	89.0000	XLON	1457197175315949
03/06/2026	13:40:19	2	89.0000	XLON	1457197175315950
03/06/2026	13:40:39	10	89.0000	XLON	1457197175316028
03/06/2026	13:40:39	32	89.0000	XLON	1457197175316029
03/06/2026	13:40:39	25	89.0000	XLON	1457197175316030
03/06/2026	13:40:39	3	89.0000	XLON	1457197175316031
03/06/2026	13:40:47	97	88.9800	TRQX	1457197120785790
03/06/2026	13:40:47	25	88.9800	XLON	1457197175316047
03/06/2026	13:40:59	47	88.9800	XLON	1457197175316055
03/06/2026	13:40:59	23	88.9800	XLON	1457197175316056
03/06/2026	13:40:59	8	88.9800	XLON	1457197175316057
03/06/2026	13:40:59	10	88.9800	XLON	1457197175316058
03/06/2026	13:40:59	25	88.9800	XLON	1457197175316059
03/06/2026	13:40:59	31	88.9800	XLON	1457197175316060
03/06/2026	13:41:29	73	88.9800	XLON	1457197175316133
03/06/2026	13:41:29	8	88.9800	XLON	1457197175316134
03/06/2026	13:41:29	10	88.9800	XLON	1457197175316135
03/06/2026	13:41:35	85	88.9600	XLON	1457197175316138

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:41:35	90	88.9600	XLON	1457197175316139
03/06/2026	13:41:59	28	88.9600	XLON	1457197175316150
03/06/2026	13:41:59	14	88.9600	XLON	1457197175316151
03/06/2026	13:41:59	5	88.9600	XLON	1457197175316152
03/06/2026	13:42:12	25	88.9400	TRQX	1457197120785934
03/06/2026	13:42:12	23	88.9400	TRQX	1457197120785935
03/06/2026	13:42:12	25	88.9400	XLON	1457197175316163
03/06/2026	13:42:12	11	88.9400	XLON	1457197175316164
03/06/2026	13:42:12	13	88.9400	XLON	1457197175316165
03/06/2026	13:42:13	43	88.9400	XLON	1457197175316168
03/06/2026	13:42:13	21	88.9400	XLON	1457197175316169
03/06/2026	13:42:13	7	88.9400	XLON	1457197175316170
03/06/2026	13:42:13	9	88.9400	XLON	1457197175316171
03/06/2026	13:42:13	11	88.9400	XLON	1457197175316172
03/06/2026	13:42:13	13	88.9400	XLON	1457197175316173
03/06/2026	13:42:21	1	88.9200	XLON	1457197175316177
03/06/2026	13:42:26	30	88.9200	XLON	1457197175316178
03/06/2026	13:42:26	104	88.9200	XLON	1457197175316179
03/06/2026	13:42:26	133	88.9200	XLON	1457197175316180
03/06/2026	13:42:34	5	88.9000	TRQX	1457197120785973
03/06/2026	13:42:34	56	88.9000	TRQX	1457197120785974
03/06/2026	13:42:38	30	88.8800	TRQX	1457197120785989
03/06/2026	13:43:08	18	88.8800	XLON	1457197175316215
03/06/2026	13:43:08	9	88.8800	XLON	1457197175316216
03/06/2026	13:43:08	14	88.8800	XLON	1457197175316217
03/06/2026	13:43:11	18	88.8800	XLON	1457197175316226
03/06/2026	13:43:11	11	88.8800	XLON	1457197175316227
03/06/2026	13:43:11	56	88.8600	XLON	1457197175316229
03/06/2026	13:43:11	50	88.8600	XLON	1457197175316230
03/06/2026	13:43:13	58	88.8400	TRQX	1457197120786067
03/06/2026	13:43:29	98	88.8400	XLON	1457197175316252
03/06/2026	13:43:29	7	88.8400	XLON	1457197175316253
03/06/2026	13:43:56	31	88.8600	XLON	1457197175316292
03/06/2026	13:43:56	36	88.8600	XLON	1457197175316293
03/06/2026	13:43:56	56	88.8600	XLON	1457197175316294
03/06/2026	13:43:56	67	88.8600	XLON	1457197175316295
03/06/2026	13:44:48	32	88.9200	XLON	1457197175316340
03/06/2026	13:44:48	60	88.9200	XLON	1457197175316341
03/06/2026	13:45:06	19	88.9200	XLON	1457197175316360
03/06/2026	13:45:14	19	88.9200	XLON	1457197175316388
03/06/2026	13:45:14	50	88.9200	XLON	1457197175316389

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:45:14	84	88.9200	XLON	1457197175316390
03/06/2026	13:45:14	11	88.9200	XLON	1457197175316391
03/06/2026	13:45:15	25	88.9200	XLON	1457197175316392
03/06/2026	13:45:15	16	88.9200	XLON	1457197175316393
03/06/2026	13:45:24	45	88.9000	TRQX	1457197120786360
03/06/2026	13:45:31	25	88.9000	XLON	1457197175316458
03/06/2026	13:45:31	19	88.9000	XLON	1457197175316459
03/06/2026	13:45:31	11	88.9000	XLON	1457197175316460
03/06/2026	13:45:32	25	88.9000	XLON	1457197175316464
03/06/2026	13:45:32	16	88.9000	XLON	1457197175316465
03/06/2026	13:45:32	11	88.9000	XLON	1457197175316466
03/06/2026	13:45:32	84	88.9000	XLON	1457197175316467
03/06/2026	13:45:32	49	88.9000	XLON	1457197175316468
03/06/2026	13:45:32	11	88.9000	XLON	1457197175316469
03/06/2026	13:45:32	25	88.9000	XLON	1457197175316470
03/06/2026	13:45:33	18	88.8800	XLON	1457197175316471
03/06/2026	13:45:33	41	88.8800	XLON	1457197175316472
03/06/2026	13:45:33	4	88.8800	XLON	1457197175316473
03/06/2026	13:45:33	120	88.8800	XLON	1457197175316474
03/06/2026	13:46:09	4	88.8800	XLON	1457197175316496
03/06/2026	13:46:19	7	88.8800	XLON	1457197175316497
03/06/2026	13:46:19	9	88.8800	XLON	1457197175316498
03/06/2026	13:46:20	11	88.8800	XLON	1457197175316500
03/06/2026	13:46:20	25	88.8800	XLON	1457197175316501
03/06/2026	13:46:31	30	88.8800	TRQX	1457197120786442
03/06/2026	13:46:31	9	88.9000	XLON	1457197175316512
03/06/2026	13:46:31	5	88.9000	XLON	1457197175316513
03/06/2026	13:46:31	84	88.9000	XLON	1457197175316514
03/06/2026	13:46:31	1	88.9000	XLON	1457197175316515
03/06/2026	13:46:31	2	88.9000	XLON	1457197175316516
03/06/2026	13:46:49	11	88.8800	XLON	1457197175316546
03/06/2026	13:46:49	1	88.8800	XLON	1457197175316547
03/06/2026	13:46:49	25	88.8800	XLON	1457197175316548
03/06/2026	13:46:49	16	88.8800	XLON	1457197175316549
03/06/2026	13:46:49	11	88.9000	XLON	1457197175316550
03/06/2026	13:46:49	84	88.9000	XLON	1457197175316551
03/06/2026	13:46:49	2	88.9000	XLON	1457197175316552
03/06/2026	13:47:08	10	88.8800	XLON	1457197175316567
03/06/2026	13:47:08	9	88.8800	XLON	1457197175316568
03/06/2026	13:47:08	22	88.8800	XLON	1457197175316569
03/06/2026	13:47:26	28	88.8800	XLON	1457197175316634

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:47:31	2	88.8800	XLON	1457197175316646
03/06/2026	13:47:38	42	88.8800	XLON	1457197175316665
03/06/2026	13:48:25	57	88.8800	XLON	1457197175316706
03/06/2026	13:48:25	19	88.8800	XLON	1457197175316707
03/06/2026	13:48:25	6	88.8800	XLON	1457197175316708
03/06/2026	13:48:25	8	88.8800	XLON	1457197175316709
03/06/2026	13:48:25	26	88.8800	XLON	1457197175316710
03/06/2026	13:48:25	84	88.8800	XLON	1457197175316711
03/06/2026	13:48:25	25	88.8800	XLON	1457197175316712
03/06/2026	13:48:26	36	88.8800	XLON	1457197175316713
03/06/2026	13:48:26	8	88.8800	XLON	1457197175316714
03/06/2026	13:48:26	6	88.8800	XLON	1457197175316715
03/06/2026	13:48:26	25	88.8800	XLON	1457197175316716
03/06/2026	13:48:26	6	88.8800	XLON	1457197175316717
03/06/2026	13:48:26	8	88.8800	XLON	1457197175316718
03/06/2026	13:48:26	7	88.8800	XLON	1457197175316719
03/06/2026	13:48:26	9	88.8800	XLON	1457197175316720
03/06/2026	13:48:27	7	88.8800	XLON	1457197175316722
03/06/2026	13:48:27	9	88.8800	XLON	1457197175316723
03/06/2026	13:48:27	7	88.8800	XLON	1457197175316724
03/06/2026	13:48:27	9	88.8800	XLON	1457197175316725
03/06/2026	13:48:28	7	88.8800	XLON	1457197175316729
03/06/2026	13:48:28	9	88.8800	XLON	1457197175316730
03/06/2026	13:48:28	42	88.8800	XLON	1457197175316731
03/06/2026	13:48:28	22	88.8800	XLON	1457197175316732
03/06/2026	13:48:28	8	88.8800	XLON	1457197175316733
03/06/2026	13:48:38	1	88.8800	XLON	1457197175316745
03/06/2026	13:48:38	7	88.8800	XLON	1457197175316746
03/06/2026	13:48:38	7	88.8800	XLON	1457197175316747
03/06/2026	13:48:38	9	88.8800	XLON	1457197175316748
03/06/2026	13:49:27	56	88.9200	XLON	1457197175316830
03/06/2026	13:49:27	33	88.9200	XLON	1457197175316831
03/06/2026	13:49:27	2	88.9200	XLON	1457197175316834
03/06/2026	13:49:27	25	88.9200	XLON	1457197175316835
03/06/2026	13:49:40	59	88.9800	TRQX	1457197120786925
03/06/2026	13:49:40	100	88.9800	XLON	1457197175316869
03/06/2026	13:49:40	25	88.9800	XLON	1457197175316871
03/06/2026	13:49:44	25	88.9800	XLON	1457197175316872
03/06/2026	13:49:44	40	88.9800	XLON	1457197175316873
03/06/2026	13:49:51	25	88.9800	XLON	1457197175316881
03/06/2026	13:49:51	39	88.9800	XLON	1457197175316882

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:50:16	25	88.9800	XLON	1457197175316922
03/06/2026	13:50:17	8	88.9800	XLON	1457197175316923
03/06/2026	13:50:17	17	88.9800	XLON	1457197175316924
03/06/2026	13:50:17	8	88.9800	XLON	1457197175316925
03/06/2026	13:50:17	3	88.9800	XLON	1457197175316926
03/06/2026	13:50:17	3	88.9800	XLON	1457197175316927
03/06/2026	13:50:17	25	88.9800	XLON	1457197175316928
03/06/2026	13:50:17	57	88.9600	XLON	1457197175316929
03/06/2026	13:50:17	84	88.9800	XLON	1457197175316934
03/06/2026	13:50:17	25	88.9800	XLON	1457197175316935
03/06/2026	13:50:17	9	88.9800	XLON	1457197175316936
03/06/2026	13:50:17	13	88.9800	XLON	1457197175316937
03/06/2026	13:50:17	10	88.9800	XLON	1457197175316938
03/06/2026	13:50:17	25	88.9800	XLON	1457197175316939
03/06/2026	13:50:17	4	88.9800	XLON	1457197175316940
03/06/2026	13:50:17	11	88.9800	XLON	1457197175316941
03/06/2026	13:50:17	5	88.9800	XLON	1457197175316942
03/06/2026	13:50:17	16	88.9800	XLON	1457197175316943
03/06/2026	13:50:17	57	88.9800	XLON	1457197175316944
03/06/2026	13:50:18	10	88.9800	XLON	1457197175316945
03/06/2026	13:50:18	12	88.9800	XLON	1457197175316946
03/06/2026	13:50:28	41	88.9800	XLON	1457197175316947
03/06/2026	13:50:29	3	88.9800	XLON	1457197175316950
03/06/2026	13:50:29	4	88.9800	XLON	1457197175316951
03/06/2026	13:50:29	11	88.9800	XLON	1457197175316952
03/06/2026	13:51:13	8	89.0000	XLON	1457197175317078
03/06/2026	13:51:13	10	89.0000	XLON	1457197175317079
03/06/2026	13:51:27	135	89.0000	XLON	1457197175317083
03/06/2026	13:51:27	43	89.0000	XLON	1457197175317084
03/06/2026	13:52:11	26	89.1000	XLON	1457197175317168
03/06/2026	13:52:17	56	89.1000	TRQX	1457197120787230
03/06/2026	13:52:17	43	89.1000	TRQX	1457197120787231
03/06/2026	13:52:17	77	89.0600	TRQX	1457197120787234
03/06/2026	13:52:17	76	89.1000	XLON	1457197175317175
03/06/2026	13:52:17	35	89.1000	XLON	1457197175317179
03/06/2026	13:52:17	40	89.1000	XLON	1457197175317180
03/06/2026	13:52:17	11	89.1000	XLON	1457197175317181
03/06/2026	13:52:17	57	89.1000	XLON	1457197175317182
03/06/2026	13:52:17	70	89.0800	XLON	1457197175317183
03/06/2026	13:52:17	137	89.0600	XLON	1457197175317185
03/06/2026	13:52:19	55	89.0600	XLON	1457197175317190

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:52:19	42	89.0600	XLON	1457197175317191
03/06/2026	13:52:19	25	89.0600	XLON	1457197175317192
03/06/2026	13:52:19	8	89.0600	XLON	1457197175317193
03/06/2026	13:52:19	10	89.0600	XLON	1457197175317194
03/06/2026	13:53:47	122	89.0800	XLON	1457197175317283
03/06/2026	13:53:47	3	89.0800	XLON	1457197175317284
03/06/2026	13:53:47	25	89.0800	XLON	1457197175317285
03/06/2026	13:53:47	54	89.0800	XLON	1457197175317286
03/06/2026	13:53:47	46	89.0800	XLON	1457197175317288
03/06/2026	13:56:50	40	89.1400	XLON	1457197175317777
03/06/2026	13:56:50	11	89.1400	XLON	1457197175317778
03/06/2026	13:56:50	7	89.1400	XLON	1457197175317779
03/06/2026	13:56:50	9	89.1400	XLON	1457197175317780
03/06/2026	13:56:51	54	89.1400	XLON	1457197175317781
03/06/2026	13:56:51	11	89.1400	XLON	1457197175317782
03/06/2026	13:56:52	52	89.1400	XLON	1457197175317786
03/06/2026	13:56:52	11	89.1400	XLON	1457197175317787
03/06/2026	13:56:52	134	89.1200	XLON	1457197175317789
03/06/2026	13:56:52	100	89.1200	XLON	1457197175317795
03/06/2026	13:56:52	15	89.1200	XLON	1457197175317796
03/06/2026	13:56:52	25	89.1200	XLON	1457197175317797
03/06/2026	13:56:52	10	89.1200	XLON	1457197175317798
03/06/2026	13:56:53	27	89.1200	XLON	1457197175317799
03/06/2026	13:57:03	11	89.1200	XLON	1457197175317802
03/06/2026	13:57:25	25	89.1200	XLON	1457197175317840
03/06/2026	13:57:25	11	89.1200	XLON	1457197175317841
03/06/2026	13:57:26	25	89.1200	XLON	1457197175317842
03/06/2026	13:57:26	11	89.1200	XLON	1457197175317843
03/06/2026	13:58:25	24	89.1200	XLON	1457197175317904
03/06/2026	13:58:25	27	89.1200	XLON	1457197175317905
03/06/2026	13:58:25	80	89.1200	XLON	1457197175317907
03/06/2026	13:58:25	27	89.1200	XLON	1457197175317908
03/06/2026	13:58:25	1	89.1200	XLON	1457197175317910
03/06/2026	13:58:25	27	89.1200	XLON	1457197175317911
03/06/2026	13:58:25	14	89.1200	XLON	1457197175317912
03/06/2026	13:58:25	6	89.1200	XLON	1457197175317913
03/06/2026	13:58:26	27	89.1200	XLON	1457197175317914
03/06/2026	13:58:29	78	89.1000	XLON	1457197175317921
03/06/2026	13:58:29	48	89.1000	XLON	1457197175317923
03/06/2026	13:58:29	57	89.1000	XLON	1457197175317924
03/06/2026	13:58:30	23	89.1000	XLON	1457197175317925

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:58:30	12	89.1000	XLON	1457197175317926
03/06/2026	13:58:30	4	89.1000	XLON	1457197175317927
03/06/2026	13:58:30	5	89.1000	XLON	1457197175317928
03/06/2026	13:58:30	31	89.1000	XLON	1457197175317929
03/06/2026	13:58:30	30	89.1000	XLON	1457197175317930
03/06/2026	13:58:30	34	89.1000	XLON	1457197175317931
03/06/2026	13:58:30	8	89.1000	XLON	1457197175317932
03/06/2026	13:58:30	7	89.1000	XLON	1457197175317933
03/06/2026	13:58:30	29	89.1000	XLON	1457197175317934
03/06/2026	13:58:30	31	89.1000	XLON	1457197175317935
03/06/2026	13:58:30	57	89.1000	XLON	1457197175317936
03/06/2026	13:58:30	7	89.1000	XLON	1457197175317937
03/06/2026	13:58:30	8	89.1000	XLON	1457197175317938
03/06/2026	13:58:30	30	89.1000	XLON	1457197175317939
03/06/2026	13:58:31	35	89.1000	XLON	1457197175317940
03/06/2026	13:58:31	20	89.1000	XLON	1457197175317941
03/06/2026	13:58:31	7	89.1000	XLON	1457197175317942
03/06/2026	13:58:31	8	89.1000	XLON	1457197175317943
03/06/2026	13:58:31	31	89.1000	XLON	1457197175317944
03/06/2026	13:58:31	57	89.1000	XLON	1457197175317945
03/06/2026	13:58:31	7	89.1000	XLON	1457197175317946
03/06/2026	13:58:31	8	89.1000	XLON	1457197175317947
03/06/2026	13:58:31	57	89.1000	XLON	1457197175317948
03/06/2026	13:58:32	7	89.1000	XLON	1457197175317949
03/06/2026	13:58:32	9	89.1000	XLON	1457197175317950
03/06/2026	13:58:32	57	89.1000	XLON	1457197175317951
03/06/2026	13:58:32	7	89.1000	XLON	1457197175317952
03/06/2026	13:58:32	9	89.1000	XLON	1457197175317953
03/06/2026	13:58:32	57	89.1000	XLON	1457197175317954
03/06/2026	13:58:32	7	89.1000	XLON	1457197175317955
03/06/2026	13:58:32	9	89.1000	XLON	1457197175317956
03/06/2026	13:58:33	9	89.1000	XLON	1457197175317960
03/06/2026	13:58:33	7	89.1000	XLON	1457197175317961
03/06/2026	13:58:33	57	89.1000	XLON	1457197175317962
03/06/2026	13:58:33	9	89.1000	XLON	1457197175317963
03/06/2026	13:58:33	7	89.1000	XLON	1457197175317964
03/06/2026	13:58:33	57	89.1000	XLON	1457197175317965
03/06/2026	13:58:34	7	89.1000	XLON	1457197175317966
03/06/2026	13:58:34	9	89.1000	XLON	1457197175317967
03/06/2026	13:58:34	57	89.1000	XLON	1457197175317968
03/06/2026	13:58:34	59	89.1000	XLON	1457197175317969

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	13:58:34	9	89.1000	XLON	1457197175317972
03/06/2026	13:58:34	7	89.1000	XLON	1457197175317973
03/06/2026	13:58:34	57	89.1000	XLON	1457197175317974
03/06/2026	13:58:35	62	89.0800	TRQX	1457197120787941
03/06/2026	13:58:35	50	89.0800	TRQX	1457197120787942
03/06/2026	13:58:35	7	89.1000	XLON	1457197175317975
03/06/2026	13:58:35	9	89.1000	XLON	1457197175317976
03/06/2026	13:58:35	25	89.1000	XLON	1457197175317977
03/06/2026	13:58:35	63	89.0800	XLON	1457197175317978
03/06/2026	13:58:38	58	89.0800	XLON	1457197175317981
03/06/2026	13:58:38	46	89.0800	XLON	1457197175317982
03/06/2026	13:58:59	59	89.0800	XLON	1457197175318032
03/06/2026	13:58:59	31	89.0800	XLON	1457197175318033
03/06/2026	13:58:59	25	89.0800	XLON	1457197175318034
03/06/2026	13:58:59	19	89.0800	XLON	1457197175318035
03/06/2026	13:59:19	63	89.0600	XLON	1457197175318053
03/06/2026	13:59:19	16	89.0600	XLON	1457197175318054
03/06/2026	13:59:19	51	89.0600	XLON	1457197175318058
03/06/2026	13:59:19	37	89.0600	XLON	1457197175318059
03/06/2026	13:59:51	51	89.1000	XLON	1457197175318142
03/06/2026	13:59:52	7	89.1000	XLON	1457197175318143
03/06/2026	13:59:52	8	89.1000	XLON	1457197175318144
03/06/2026	13:59:53	46	89.1000	XLON	1457197175318148
03/06/2026	13:59:59	6	89.1000	XLON	1457197175318155
03/06/2026	13:59:59	4	89.1000	XLON	1457197175318156
03/06/2026	13:59:59	52	89.1000	XLON	1457197175318157
03/06/2026	14:00:03	81	89.0800	XLON	1457197175318163
03/06/2026	14:00:03	49	89.0800	XLON	1457197175318164
03/06/2026	14:00:30	132	89.0600	XLON	1457197175318208
03/06/2026	14:00:34	46	89.0400	TRQX	1457197120788167
03/06/2026	14:00:34	85	89.0200	TRQX	1457197120788168
03/06/2026	14:00:34	84	89.0400	XLON	1457197175318214
03/06/2026	14:00:34	50	89.0200	XLON	1457197175318217
03/06/2026	14:00:34	25	89.0200	XLON	1457197175318218
03/06/2026	14:00:34	3	89.0200	XLON	1457197175318219
03/06/2026	14:00:39	123	89.0000	XLON	1457197175318237
03/06/2026	14:00:48	37	88.9600	TRQX	1457197120788192
03/06/2026	14:00:48	34	88.9600	XLON	1457197175318242
03/06/2026	14:00:52	15	88.9600	TRQX	1457197120788199
03/06/2026	14:00:52	10	88.9600	XLON	1457197175318244
03/06/2026	14:01:02	35	88.9400	XLON	1457197175318263

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:01:05	40	88.9400	XLON	1457197175318264
03/06/2026	14:02:07	37	88.9000	XLON	1457197175318360
03/06/2026	14:04:18	9	88.9800	XLON	1457197175318535
03/06/2026	14:04:18	43	88.9800	XLON	1457197175318536
03/06/2026	14:04:18	33	88.9800	XLON	1457197175318537
03/06/2026	14:04:18	40	88.9800	XLON	1457197175318538
03/06/2026	14:04:18	91	88.9800	XLON	1457197175318539
03/06/2026	14:04:19	25	88.9800	XLON	1457197175318542
03/06/2026	14:04:20	25	88.9800	XLON	1457197175318543
03/06/2026	14:04:20	29	88.9800	XLON	1457197175318544
03/06/2026	14:04:20	8	88.9800	XLON	1457197175318547
03/06/2026	14:04:20	10	88.9800	XLON	1457197175318548
03/06/2026	14:04:20	45	88.9800	XLON	1457197175318549
03/06/2026	14:04:20	8	88.9800	XLON	1457197175318550
03/06/2026	14:04:20	10	88.9800	XLON	1457197175318551
03/06/2026	14:04:21	8	88.9800	XLON	1457197175318553
03/06/2026	14:04:21	10	88.9800	XLON	1457197175318554
03/06/2026	14:04:21	9	88.9800	XLON	1457197175318558
03/06/2026	14:04:21	11	88.9800	XLON	1457197175318559
03/06/2026	14:04:21	9	88.9800	XLON	1457197175318560
03/06/2026	14:04:21	11	88.9800	XLON	1457197175318561
03/06/2026	14:04:22	11	88.9800	XLON	1457197175318565
03/06/2026	14:04:22	6	88.9800	XLON	1457197175318566
03/06/2026	14:04:22	7	88.9800	XLON	1457197175318567
03/06/2026	14:04:22	8	88.9800	XLON	1457197175318570
03/06/2026	14:04:22	9	88.9800	XLON	1457197175318571
03/06/2026	14:04:22	7	88.9800	XLON	1457197175318572
03/06/2026	14:04:22	8	88.9800	XLON	1457197175318573
03/06/2026	14:04:23	7	88.9800	XLON	1457197175318575
03/06/2026	14:04:23	8	88.9800	XLON	1457197175318576
03/06/2026	14:04:23	7	88.9800	XLON	1457197175318577
03/06/2026	14:04:23	8	88.9800	XLON	1457197175318578
03/06/2026	14:04:24	7	88.9800	XLON	1457197175318579
03/06/2026	14:04:24	8	88.9800	XLON	1457197175318580
03/06/2026	14:04:24	7	88.9800	XLON	1457197175318581
03/06/2026	14:04:24	6	88.9800	XLON	1457197175318582
03/06/2026	14:04:24	11	88.9800	XLON	1457197175318583
03/06/2026	14:04:24	7	88.9800	XLON	1457197175318584
03/06/2026	14:04:24	6	88.9800	XLON	1457197175318585
03/06/2026	14:04:24	57	88.9800	XLON	1457197175318586
03/06/2026	14:04:25	6	88.9800	XLON	1457197175318587

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:04:25	7	88.9800	XLON	1457197175318588
03/06/2026	14:04:25	57	88.9800	XLON	1457197175318589
03/06/2026	14:04:25	27	88.9600	XLON	1457197175318595
03/06/2026	14:04:25	25	88.9600	XLON	1457197175318596
03/06/2026	14:04:25	13	88.9600	XLON	1457197175318597
03/06/2026	14:04:26	25	88.9600	XLON	1457197175318598
03/06/2026	14:04:26	38	88.9600	XLON	1457197175318599
03/06/2026	14:04:33	25	88.9600	XLON	1457197175318614
03/06/2026	14:04:33	58	88.9600	XLON	1457197175318615
03/06/2026	14:04:33	25	88.9600	XLON	1457197175318616
03/06/2026	14:04:34	174	88.9600	XLON	1457197175318617
03/06/2026	14:04:44	92	88.9400	TRQX	1457197120788609
03/06/2026	14:04:44	48	88.9400	XLON	1457197175318631
03/06/2026	14:04:44	45	88.9400	XLON	1457197175318632
03/06/2026	14:04:59	57	88.9200	XLON	1457197175318641
03/06/2026	14:04:59	27	88.9200	XLON	1457197175318642
03/06/2026	14:04:59	13	88.9200	XLON	1457197175318643
03/06/2026	14:05:23	51	88.9200	XLON	1457197175318660
03/06/2026	14:05:23	6	88.9200	XLON	1457197175318661
03/06/2026	14:06:01	52	88.9000	TRQX	1457197120788801
03/06/2026	14:06:01	74	88.9000	XLON	1457197175318696
03/06/2026	14:06:01	104	88.9000	XLON	1457197175318697
03/06/2026	14:06:01	51	88.9000	XLON	1457197175318699
03/06/2026	14:06:01	11	88.9000	XLON	1457197175318700
03/06/2026	14:06:01	57	88.9000	XLON	1457197175318701
03/06/2026	14:06:01	50	88.9000	XLON	1457197175318702
03/06/2026	14:06:04	103	88.8600	XLON	1457197175318713
03/06/2026	14:06:04	49	88.8600	XLON	1457197175318714
03/06/2026	14:06:29	46	88.9000	XLON	1457197175318733
03/06/2026	14:06:29	47	88.9000	XLON	1457197175318734
03/06/2026	14:07:05	25	88.9400	XLON	1457197175318791
03/06/2026	14:07:05	2	88.9400	XLON	1457197175318792
03/06/2026	14:07:06	9	88.9400	XLON	1457197175318793
03/06/2026	14:07:06	11	88.9400	XLON	1457197175318794
03/06/2026	14:07:06	14	88.9400	XLON	1457197175318795
03/06/2026	14:07:06	9	88.9400	XLON	1457197175318799
03/06/2026	14:07:06	11	88.9400	XLON	1457197175318800
03/06/2026	14:07:06	22	88.9400	XLON	1457197175318801
03/06/2026	14:07:06	25	88.9400	XLON	1457197175318802
03/06/2026	14:07:06	42	88.9400	XLON	1457197175318803
03/06/2026	14:07:19	6	88.9400	XLON	1457197175318811

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:07:19	8	88.9400	XLON	1457197175318812
03/06/2026	14:07:19	25	88.9400	XLON	1457197175318813
03/06/2026	14:07:19	14	88.9400	XLON	1457197175318814
03/06/2026	14:07:19	12	88.9400	XLON	1457197175318815
03/06/2026	14:07:29	25	88.9400	XLON	1457197175318828
03/06/2026	14:07:29	16	88.9400	XLON	1457197175318829
03/06/2026	14:07:38	9	88.9400	XLON	1457197175318844
03/06/2026	14:07:38	11	88.9400	XLON	1457197175318845
03/06/2026	14:07:38	3	88.9400	XLON	1457197175318846
03/06/2026	14:07:55	43	88.9800	XLON	1457197175318855
03/06/2026	14:07:56	95	89.0000	XLON	1457197175318867
03/06/2026	14:07:56	25	89.0000	XLON	1457197175318868
03/06/2026	14:08:09	53	89.0000	TRQX	1457197120789087
03/06/2026	14:08:09	97	89.0000	TRQX	1457197120789088
03/06/2026	14:08:09	22	89.0000	TRQX	1457197120789089
03/06/2026	14:08:09	18	89.0000	XLON	1457197175318896
03/06/2026	14:08:09	83	89.0000	XLON	1457197175318897
03/06/2026	14:08:10	48	89.0000	XLON	1457197175318904
03/06/2026	14:08:10	57	89.0000	XLON	1457197175318905
03/06/2026	14:08:10	31	89.0000	XLON	1457197175318906
03/06/2026	14:08:10	11	89.0000	XLON	1457197175318907
03/06/2026	14:08:32	50	89.0000	XLON	1457197175318933
03/06/2026	14:08:32	16	89.0000	XLON	1457197175318934
03/06/2026	14:08:32	20	89.0000	XLON	1457197175318935
03/06/2026	14:08:32	125	88.9800	XLON	1457197175318936
03/06/2026	14:08:39	44	88.9800	XLON	1457197175318937
03/06/2026	14:08:39	15	88.9800	XLON	1457197175318938
03/06/2026	14:08:42	50	88.9600	XLON	1457197175318943
03/06/2026	14:08:59	99	88.9600	TRQX	1457197120789190
03/06/2026	14:08:59	85	88.9600	XLON	1457197175318960
03/06/2026	14:09:06	49	88.9400	XLON	1457197175318981
03/06/2026	14:09:24	84	88.9400	XLON	1457197175319001
03/06/2026	14:09:24	24	88.9400	XLON	1457197175319002
03/06/2026	14:09:24	6	88.9200	XLON	1457197175319003
03/06/2026	14:09:28	37	88.9200	XLON	1457197175319011
03/06/2026	14:09:33	46	88.9200	TRQX	1457197120789303
03/06/2026	14:09:33	87	88.9200	XLON	1457197175319023
03/06/2026	14:09:34	10	88.9000	XLON	1457197175319026
03/06/2026	14:09:34	87	88.9000	XLON	1457197175319027
03/06/2026	14:09:37	50	88.8800	TRQX	1457197120789314
03/06/2026	14:09:37	41	88.8800	XLON	1457197175319033

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:09:57	10	88.8600	XLON	1457197175319060
03/06/2026	14:10:01	33	88.8600	XLON	1457197175319064
03/06/2026	14:10:04	36	88.8600	XLON	1457197175319065
03/06/2026	14:10:04	49	88.8600	XLON	1457197175319066
03/06/2026	14:10:16	33	88.8400	XLON	1457197175319084
03/06/2026	14:10:24	34	88.8400	XLON	1457197175319087
03/06/2026	14:10:40	25	88.8600	XLON	1457197175319122
03/06/2026	14:10:42	25	88.8600	XLON	1457197175319124
03/06/2026	14:10:47	75	88.8600	XLON	1457197175319140
03/06/2026	14:11:58	31	88.8800	XLON	1457197175319187
03/06/2026	14:12:06	43	88.8800	XLON	1457197175319226
03/06/2026	14:12:28	84	88.8800	XLON	1457197175319274
03/06/2026	14:12:45	34	88.8800	XLON	1457197175319296
03/06/2026	14:13:10	103	88.8800	XLON	1457197175319357
03/06/2026	14:13:49	57	88.8800	XLON	1457197175319400
03/06/2026	14:14:45	16	88.8800	XLON	1457197175319484
03/06/2026	14:14:45	57	88.8800	XLON	1457197175319485
03/06/2026	14:15:40	35	88.8800	XLON	1457197175319571
03/06/2026	14:15:43	91	88.8800	XLON	1457197175319577
03/06/2026	14:15:43	25	88.8800	XLON	1457197175319580
03/06/2026	14:15:43	57	88.8800	XLON	1457197175319581
03/06/2026	14:15:43	11	88.8800	XLON	1457197175319582
03/06/2026	14:15:44	22	88.8800	XLON	1457197175319584
03/06/2026	14:16:18	20	88.8800	XLON	1457197175319615
03/06/2026	14:16:18	53	88.8800	XLON	1457197175319616
03/06/2026	14:16:18	57	88.8800	XLON	1457197175319618
03/06/2026	14:16:18	11	88.8800	XLON	1457197175319619
03/06/2026	14:16:18	84	88.8800	XLON	1457197175319620
03/06/2026	14:16:26	11	88.8800	XLON	1457197175319630
03/06/2026	14:16:26	67	88.8800	XLON	1457197175319631
03/06/2026	14:16:26	84	88.8800	XLON	1457197175319632
03/06/2026	14:16:26	84	88.8800	XLON	1457197175319635
03/06/2026	14:16:26	16	88.8800	XLON	1457197175319636
03/06/2026	14:16:26	11	88.8800	XLON	1457197175319637
03/06/2026	14:16:26	25	88.8800	XLON	1457197175319638
03/06/2026	14:16:26	4	88.8600	XLON	1457197175319639
03/06/2026	14:16:28	32	88.8600	XLON	1457197175319640
03/06/2026	14:16:30	32	88.8600	XLON	1457197175319644
03/06/2026	14:16:41	52	88.8600	TRQX	1457197120790107
03/06/2026	14:16:41	31	88.8600	XLON	1457197175319658
03/06/2026	14:16:41	13	88.8600	XLON	1457197175319662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:16:41	84	88.8600	XLON	1457197175319663
03/06/2026	14:16:41	20	88.8600	XLON	1457197175319664
03/06/2026	14:16:41	11	88.8600	XLON	1457197175319665
03/06/2026	14:16:41	46	88.8600	XLON	1457197175319666
03/06/2026	14:16:41	16	88.8400	XLON	1457197175319667
03/06/2026	14:17:00	62	88.8400	TRQX	1457197120790156
03/06/2026	14:17:17	2	88.8400	XLON	1457197175319753
03/06/2026	14:17:17	14	88.8400	XLON	1457197175319754
03/06/2026	14:17:22	25	88.8400	XLON	1457197175319764
03/06/2026	14:17:22	11	88.8400	XLON	1457197175319765
03/06/2026	14:17:22	58	88.8400	XLON	1457197175319766
03/06/2026	14:17:32	25	88.8400	XLON	1457197175319784
03/06/2026	14:17:32	11	88.8400	XLON	1457197175319785
03/06/2026	14:17:32	20	88.8400	XLON	1457197175319786
03/06/2026	14:17:32	58	88.8400	XLON	1457197175319787
03/06/2026	14:17:33	23	88.8400	XLON	1457197175319788
03/06/2026	14:17:50	58	88.9000	XLON	1457197175319858
03/06/2026	14:17:51	16	88.9000	XLON	1457197175319859
03/06/2026	14:17:51	7	88.9000	XLON	1457197175319860
03/06/2026	14:17:51	9	88.9000	XLON	1457197175319861
03/06/2026	14:17:54	50	88.9000	XLON	1457197175319862
03/06/2026	14:18:01	25	88.9000	XLON	1457197175319890
03/06/2026	14:18:01	49	88.9000	XLON	1457197175319891
03/06/2026	14:18:01	7	88.9000	XLON	1457197175319892
03/06/2026	14:18:01	9	88.9000	XLON	1457197175319893
03/06/2026	14:18:01	7	88.9000	XLON	1457197175319894
03/06/2026	14:18:01	9	88.9000	XLON	1457197175319895
03/06/2026	14:18:01	11	88.9000	XLON	1457197175319896
03/06/2026	14:18:01	7	88.9000	XLON	1457197175319897
03/06/2026	14:18:01	8	88.9000	XLON	1457197175319898
03/06/2026	14:18:01	11	88.9000	XLON	1457197175319899
03/06/2026	14:18:01	7	88.9000	XLON	1457197175319900
03/06/2026	14:18:01	8	88.9000	XLON	1457197175319901
03/06/2026	14:18:01	11	88.9000	XLON	1457197175319902
03/06/2026	14:18:01	7	88.9000	XLON	1457197175319903
03/06/2026	14:18:01	8	88.9000	XLON	1457197175319904
03/06/2026	14:19:12	25	88.9400	XLON	1457197175319973
03/06/2026	14:19:20	83	88.9400	TRQX	1457197120790528
03/06/2026	14:19:20	23	88.9600	XLON	1457197175319996
03/06/2026	14:19:20	25	88.9600	XLON	1457197175319997
03/06/2026	14:19:20	25	88.9600	XLON	1457197175319998

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:19:20	11	88.9600	XLON	1457197175319999
03/06/2026	14:19:20	84	88.9600	XLON	1457197175320000
03/06/2026	14:19:20	25	88.9600	XLON	1457197175320001
03/06/2026	14:19:20	84	88.9600	XLON	1457197175320002
03/06/2026	14:19:20	47	88.9600	XLON	1457197175320003
03/06/2026	14:20:03	84	88.9400	XLON	1457197175320067
03/06/2026	14:20:03	38	88.9400	XLON	1457197175320068
03/06/2026	14:20:03	11	88.9400	XLON	1457197175320069
03/06/2026	14:20:03	84	88.9400	XLON	1457197175320070
03/06/2026	14:20:03	55	88.9400	XLON	1457197175320071
03/06/2026	14:20:03	11	88.9400	XLON	1457197175320072
03/06/2026	14:20:03	24	88.9400	XLON	1457197175320073
03/06/2026	14:20:03	4	88.9400	XLON	1457197175320077
03/06/2026	14:20:03	12	88.9400	XLON	1457197175320078
03/06/2026	14:20:03	10	88.9400	XLON	1457197175320079
03/06/2026	14:20:03	11	88.9400	XLON	1457197175320080
03/06/2026	14:20:03	44	88.9400	XLON	1457197175320081
03/06/2026	14:20:04	84	88.9400	XLON	1457197175320082
03/06/2026	14:20:04	11	88.9400	XLON	1457197175320083
03/06/2026	14:20:04	55	88.9400	XLON	1457197175320084
03/06/2026	14:20:04	24	88.9400	XLON	1457197175320085
03/06/2026	14:20:04	4	88.9400	XLON	1457197175320086
03/06/2026	14:20:04	12	88.9400	XLON	1457197175320087
03/06/2026	14:20:04	10	88.9400	XLON	1457197175320088
03/06/2026	14:20:04	7	88.9400	XLON	1457197175320089
03/06/2026	14:20:05	84	88.9400	XLON	1457197175320090
03/06/2026	14:20:06	57	88.9400	XLON	1457197175320091
03/06/2026	14:20:06	84	88.9400	XLON	1457197175320092
03/06/2026	14:20:07	55	88.9000	TRQX	1457197120790638
03/06/2026	14:20:07	84	88.9400	XLON	1457197175320093
03/06/2026	14:20:07	28	88.9400	XLON	1457197175320094
03/06/2026	14:20:07	57	88.9400	XLON	1457197175320095
03/06/2026	14:20:07	128	88.9200	XLON	1457197175320096
03/06/2026	14:20:07	67	88.9200	XLON	1457197175320097
03/06/2026	14:20:16	3	88.8800	XLON	1457197175320116
03/06/2026	14:20:16	135	88.8800	XLON	1457197175320117
03/06/2026	14:20:25	80	88.8800	XLON	1457197175320122
03/06/2026	14:20:25	94	88.8800	XLON	1457197175320123
03/06/2026	14:21:25	4	88.9400	XLON	1457197175320198
03/06/2026	14:21:25	41	88.9400	XLON	1457197175320199
03/06/2026	14:22:10	30	89.0400	XLON	1457197175320254

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:22:10	33	89.0400	XLON	1457197175320255
03/06/2026	14:22:10	67	89.0400	XLON	1457197175320256
03/06/2026	14:23:07	25	89.0800	XLON	1457197175320354
03/06/2026	14:23:07	132	89.0600	XLON	1457197175320355
03/06/2026	14:23:07	98	89.0600	XLON	1457197175320356
03/06/2026	14:23:08	27	89.0600	XLON	1457197175320363
03/06/2026	14:23:08	9	89.0600	XLON	1457197175320364
03/06/2026	14:23:08	11	89.0600	XLON	1457197175320365
03/06/2026	14:23:08	46	89.0600	XLON	1457197175320366
03/06/2026	14:23:08	49	89.0600	XLON	1457197175320367
03/06/2026	14:23:09	48	89.0600	XLON	1457197175320368
03/06/2026	14:23:09	11	89.0600	XLON	1457197175320369
03/06/2026	14:23:38	1	89.0600	XLON	1457197175320411
03/06/2026	14:23:38	34	89.0600	XLON	1457197175320412
03/06/2026	14:23:38	25	89.0600	XLON	1457197175320413
03/06/2026	14:23:38	11	89.0600	XLON	1457197175320414
03/06/2026	14:23:49	57	89.0400	XLON	1457197175320424
03/06/2026	14:23:49	11	89.0400	XLON	1457197175320425
03/06/2026	14:23:49	5	89.0400	XLON	1457197175320426
03/06/2026	14:23:49	36	89.0400	XLON	1457197175320427
03/06/2026	14:23:49	11	89.0400	XLON	1457197175320428
03/06/2026	14:23:49	18	89.0400	XLON	1457197175320429
03/06/2026	14:23:49	6	89.0400	XLON	1457197175320430
03/06/2026	14:23:49	8	89.0400	XLON	1457197175320431
03/06/2026	14:23:50	36	89.0400	XLON	1457197175320432
03/06/2026	14:23:50	11	89.0400	XLON	1457197175320433
03/06/2026	14:23:50	18	89.0400	XLON	1457197175320434
03/06/2026	14:23:50	6	89.0400	XLON	1457197175320435
03/06/2026	14:23:50	8	89.0400	XLON	1457197175320436
03/06/2026	14:23:50	84	89.0400	XLON	1457197175320437
03/06/2026	14:23:50	36	89.0400	XLON	1457197175320438
03/06/2026	14:23:50	11	89.0400	XLON	1457197175320439
03/06/2026	14:23:50	18	89.0400	XLON	1457197175320440
03/06/2026	14:23:50	8	89.0400	XLON	1457197175320441
03/06/2026	14:23:50	6	89.0400	XLON	1457197175320442
03/06/2026	14:23:50	105	89.0200	XLON	1457197175320443
03/06/2026	14:23:59	61	89.0200	XLON	1457197175320447
03/06/2026	14:24:09	44	89.0000	TRQX	1457197120791172
03/06/2026	14:24:09	43	89.0000	TRQX	1457197120791173
03/06/2026	14:24:09	7	89.0200	XLON	1457197175320451
03/06/2026	14:24:09	11	89.0200	XLON	1457197175320452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:24:09	86	89.0000	XLON	1457197175320453
03/06/2026	14:24:19	84	89.0000	XLON	1457197175320484
03/06/2026	14:24:29	10	89.0000	XLON	1457197175320501
03/06/2026	14:24:29	32	89.0000	XLON	1457197175320502
03/06/2026	14:24:29	25	89.0000	XLON	1457197175320503
03/06/2026	14:24:29	11	89.0000	XLON	1457197175320504
03/06/2026	14:24:29	5	89.0000	XLON	1457197175320505
03/06/2026	14:24:30	99	88.9800	XLON	1457197175320506
03/06/2026	14:24:31	35	88.9600	XLON	1457197175320507
03/06/2026	14:24:31	28	88.9600	XLON	1457197175320508
03/06/2026	14:24:35	59	88.9600	TRQX	1457197120791246
03/06/2026	14:24:42	35	88.9200	XLON	1457197175320522
03/06/2026	14:24:42	85	88.9200	XLON	1457197175320523
03/06/2026	14:24:42	96	88.9200	XLON	1457197175320524
03/06/2026	14:25:01	71	88.9000	TRQX	1457197120791331
03/06/2026	14:25:01	36	88.8800	XLON	1457197175320576
03/06/2026	14:25:01	92	88.8800	XLON	1457197175320577
03/06/2026	14:25:35	19	88.8800	XLON	1457197175320616
03/06/2026	14:25:35	115	88.8800	XLON	1457197175320617
03/06/2026	14:25:39	34	88.8600	XLON	1457197175320619
03/06/2026	14:25:43	36	88.8600	XLON	1457197175320625
03/06/2026	14:25:43	48	88.8600	XLON	1457197175320626
03/06/2026	14:25:46	72	88.8600	TRQX	1457197120791472
03/06/2026	14:25:47	4	88.8400	XLON	1457197175320630
03/06/2026	14:25:48	37	88.8400	XLON	1457197175320631
03/06/2026	14:25:51	79	88.8400	XLON	1457197175320641
03/06/2026	14:26:03	46	88.8200	TRQX	1457197120791520
03/06/2026	14:26:03	43	88.8200	XLON	1457197175320663
03/06/2026	14:26:20	7	88.7800	XLON	1457197175320737
03/06/2026	14:26:22	46	88.7800	TRQX	1457197120791556
03/06/2026	14:26:22	31	88.7800	XLON	1457197175320738
03/06/2026	14:26:22	31	88.7800	XLON	1457197175320739
03/06/2026	14:26:22	51	88.7800	XLON	1457197175320740
03/06/2026	14:26:32	56	88.7400	XLON	1457197175320763
03/06/2026	14:26:39	8	88.7200	XLON	1457197175320778
03/06/2026	14:27:02	66	88.7600	XLON	1457197175320859
03/06/2026	14:27:13	57	88.7600	XLON	1457197175320874
03/06/2026	14:27:13	4	88.7600	XLON	1457197175320875
03/06/2026	14:27:13	138	88.7400	XLON	1457197175320877
03/06/2026	14:27:18	36	88.7200	XLON	1457197175320894
03/06/2026	14:27:18	54	88.7200	XLON	1457197175320895

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:27:21	107	88.7000	XLON	1457197175320898
03/06/2026	14:27:22	27	88.6800	XLON	1457197175320900
03/06/2026	14:27:26	48	88.6800	XLON	1457197175320901
03/06/2026	14:27:35	32	88.6800	XLON	1457197175320916
03/06/2026	14:27:52	33	88.6800	XLON	1457197175320943
03/06/2026	14:27:58	4	88.6800	XLON	1457197175320963
03/06/2026	14:28:09	21	88.6600	TRQX	1457197120791914
03/06/2026	14:28:10	45	88.6600	TRQX	1457197120791917
03/06/2026	14:28:15	34	88.6400	XLON	1457197175320995
03/06/2026	14:28:15	25	88.6400	XLON	1457197175320996
03/06/2026	14:28:34	43	88.6200	TRQX	1457197120791981
03/06/2026	14:28:34	59	88.6400	XLON	1457197175321061
03/06/2026	14:28:34	105	88.6400	XLON	1457197175321062
03/06/2026	14:28:39	34	88.6200	XLON	1457197175321066
03/06/2026	14:28:39	40	88.6200	XLON	1457197175321067
03/06/2026	14:28:45	11	88.6200	XLON	1457197175321100
03/06/2026	14:28:49	33	88.6200	XLON	1457197175321121
03/06/2026	14:29:05	24	88.6200	XLON	1457197175321170
03/06/2026	14:29:05	84	88.6200	XLON	1457197175321173
03/06/2026	14:29:05	11	88.6200	XLON	1457197175321174
03/06/2026	14:29:05	25	88.6200	XLON	1457197175321175
03/06/2026	14:29:22	38	88.6400	XLON	1457197175321211
03/06/2026	14:29:22	23	88.6200	XLON	1457197175321214
03/06/2026	14:29:22	19	88.6200	XLON	1457197175321215
03/06/2026	14:29:22	16	88.6400	XLON	1457197175321216
03/06/2026	14:29:22	25	88.6400	XLON	1457197175321217
03/06/2026	14:29:34	46	88.6200	TRQX	1457197120792192
03/06/2026	14:29:34	27	88.6200	XLON	1457197175321250
03/06/2026	14:29:34	48	88.6200	XLON	1457197175321251
03/06/2026	14:29:38	31	88.6000	XLON	1457197175321260
03/06/2026	14:29:38	67	88.6000	XLON	1457197175321261
03/06/2026	14:29:42	37	88.5800	XLON	1457197175321272
03/06/2026	14:29:44	5	88.5800	XLON	1457197175321281
03/06/2026	14:29:52	31	88.5400	XLON	1457197175321299
03/06/2026	14:29:52	11	88.5400	XLON	1457197175321300
03/06/2026	14:29:52	35	88.5200	XLON	1457197175321301
03/06/2026	14:29:53	7	88.5200	XLON	1457197175321302
03/06/2026	14:29:57	3	88.5000	XLON	1457197175321321
03/06/2026	14:29:57	100	88.5000	XLON	1457197175321322
03/06/2026	14:30:01	102	88.5200	XLON	1457197175321367
03/06/2026	14:30:01	48	88.4600	XLON	1457197175321370

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:30:01	42	88.4600	XLON	1457197175321371
03/06/2026	14:30:02	70	88.4000	XLON	1457197175321401
03/06/2026	14:30:02	1	88.4000	XLON	1457197175321402
03/06/2026	14:30:02	1	88.4000	XLON	1457197175321403
03/06/2026	14:30:03	128	88.3600	XLON	1457197175321424
03/06/2026	14:30:05	22	88.3600	XLON	1457197175321444
03/06/2026	14:30:05	61	88.3600	XLON	1457197175321445
03/06/2026	14:30:15	43	88.4400	XLON	1457197175321567
03/06/2026	14:30:15	41	88.4200	XLON	1457197175321568
03/06/2026	14:30:18	32	88.4400	XLON	1457197175321580
03/06/2026	14:30:18	26	88.4400	XLON	1457197175321581
03/06/2026	14:30:20	61	88.4000	XLON	1457197175321586
03/06/2026	14:30:20	14	88.4000	XLON	1457197175321587
03/06/2026	14:30:32	43	88.3800	XLON	1457197175321621
03/06/2026	14:30:40	5	88.4000	XLON	1457197175321656
03/06/2026	14:30:44	46	88.4000	TRQX	1457197120792902
03/06/2026	14:30:44	38	88.4000	XLON	1457197175321682
03/06/2026	14:30:44	50	88.3800	XLON	1457197175321685
03/06/2026	14:30:53	45	88.3400	XLON	1457197175321725
03/06/2026	14:30:53	2	88.3400	XLON	1457197175321726
03/06/2026	14:30:54	23	88.3000	XLON	1457197175321728
03/06/2026	14:31:04	48	88.4200	XLON	1457197175321805
03/06/2026	14:31:06	41	88.4600	XLON	1457197175321857
03/06/2026	14:31:11	42	88.4400	XLON	1457197175321876
03/06/2026	14:31:48	78	88.4800	XLON	1457197175322055
03/06/2026	14:31:48	34	88.4800	XLON	1457197175322056
03/06/2026	14:31:48	7	88.4800	XLON	1457197175322057
03/06/2026	14:31:57	53	88.4400	XLON	1457197175322066
03/06/2026	14:31:57	24	88.4400	XLON	1457197175322067
03/06/2026	14:32:03	37	88.4400	XLON	1457197175322121
03/06/2026	14:32:03	8	88.4400	XLON	1457197175322122
03/06/2026	14:32:05	43	88.4000	XLON	1457197175322154
03/06/2026	14:32:22	20	88.4600	XLON	1457197175322220
03/06/2026	14:32:23	29	88.4600	XLON	1457197175322221
03/06/2026	14:32:25	46	88.4200	XLON	1457197175322225
03/06/2026	14:32:32	50	88.3600	XLON	1457197175322239
03/06/2026	14:32:32	41	88.3400	XLON	1457197175322240
03/06/2026	14:32:36	41	88.3000	XLON	1457197175322254
03/06/2026	14:32:36	42	88.3000	XLON	1457197175322255
03/06/2026	14:32:57	50	88.2800	XLON	1457197175322355
03/06/2026	14:32:59	25	88.2800	XLON	1457197175322376

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:32:59	30	88.2800	XLON	1457197175322377
03/06/2026	14:33:01	41	88.2800	XLON	1457197175322384
03/06/2026	14:33:13	37	88.2400	TRQX	1457197120793912
03/06/2026	14:33:20	4	88.2400	TRQX	1457197120793941
03/06/2026	14:33:40	51	88.2800	TRQX	1457197120794134
03/06/2026	14:33:40	90	88.2800	XLON	1457197175322620
03/06/2026	14:33:40	43	88.2600	XLON	1457197175322623
03/06/2026	14:33:40	63	88.2400	XLON	1457197175322624
03/06/2026	14:33:46	41	88.2200	XLON	1457197175322681
03/06/2026	14:33:46	55	88.2000	XLON	1457197175322683
03/06/2026	14:34:10	50	88.2000	XLON	1457197175322756
03/06/2026	14:34:10	35	88.2000	XLON	1457197175322757
03/06/2026	14:34:10	1	88.2000	XLON	1457197175322758
03/06/2026	14:34:47	54	88.3000	XLON	1457197175322898
03/06/2026	14:34:47	45	88.3000	XLON	1457197175322899
03/06/2026	14:34:57	43	88.2800	TRQX	1457197120794650
03/06/2026	14:34:58	41	88.2600	XLON	1457197175322954
03/06/2026	14:35:06	74	88.2200	XLON	1457197175322991
03/06/2026	14:35:06	46	88.2200	XLON	1457197175322992
03/06/2026	14:35:12	55	88.1800	TRQX	1457197120794735
03/06/2026	14:35:13	46	88.1600	XLON	1457197175323051
03/06/2026	14:35:32	41	88.1600	XLON	1457197175323160
03/06/2026	14:35:32	47	88.1600	XLON	1457197175323161
03/06/2026	14:35:42	21	88.1600	XLON	1457197175323203
03/06/2026	14:35:42	21	88.1600	XLON	1457197175323204
03/06/2026	14:35:48	44	88.1200	XLON	1457197175323230
03/06/2026	14:35:55	66	88.0800	XLON	1457197175323252
03/06/2026	14:35:57	43	88.0600	XLON	1457197175323282
03/06/2026	14:35:58	73	88.0400	XLON	1457197175323286
03/06/2026	14:36:06	42	88.0400	XLON	1457197175323295
03/06/2026	14:36:14	66	88.0000	XLON	1457197175323323
03/06/2026	14:36:16	73	87.9600	XLON	1457197175323335
03/06/2026	14:36:16	47	87.9400	XLON	1457197175323344
03/06/2026	14:36:25	51	87.9800	XLON	1457197175323381
03/06/2026	14:36:29	12	87.9400	XLON	1457197175323399
03/06/2026	14:36:34	45	87.9800	XLON	1457197175323461
03/06/2026	14:36:34	54	87.9800	XLON	1457197175323462
03/06/2026	14:36:57	54	88.0400	XLON	1457197175323548
03/06/2026	14:37:08	42	88.0800	XLON	1457197175323614
03/06/2026	14:37:10	21	88.0600	XLON	1457197175323634
03/06/2026	14:37:10	43	88.0600	XLON	1457197175323635

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:37:41	45	88.1000	XLON	1457197175323754
03/06/2026	14:37:42	90	88.0800	XLON	1457197175323759
03/06/2026	14:37:42	4	88.0800	XLON	1457197175323760
03/06/2026	14:38:11	59	88.1000	TRQX	1457197120795692
03/06/2026	14:38:11	42	88.1000	XLON	1457197175323867
03/06/2026	14:38:11	43	88.0800	XLON	1457197175323877
03/06/2026	14:38:13	5	88.0400	XLON	1457197175323882
03/06/2026	14:38:13	9	88.0400	XLON	1457197175323883
03/06/2026	14:38:13	59	88.0400	XLON	1457197175323884
03/06/2026	14:38:39	48	88.0600	TRQX	1457197120795838
03/06/2026	14:38:39	11	88.0600	XLON	1457197175323961
03/06/2026	14:38:39	20	88.0600	XLON	1457197175323962
03/06/2026	14:38:39	19	88.0600	XLON	1457197175323963
03/06/2026	14:38:39	91	88.0600	XLON	1457197175323964
03/06/2026	14:39:02	15	88.0200	XLON	1457197175324060
03/06/2026	14:39:02	24	88.0200	XLON	1457197175324061
03/06/2026	14:39:02	4	88.0200	XLON	1457197175324062
03/06/2026	14:39:11	128	88.0800	XLON	1457197175324090
03/06/2026	14:39:26	97	88.0400	XLON	1457197175324111
03/06/2026	14:39:41	42	88.0600	XLON	1457197175324183
03/06/2026	14:39:42	78	88.0400	XLON	1457197175324184
03/06/2026	14:39:43	32	88.0000	XLON	1457197175324186
03/06/2026	14:39:52	20	88.0000	XLON	1457197175324237
03/06/2026	14:40:02	43	88.0000	XLON	1457197175324257
03/06/2026	14:40:09	71	87.9400	TRQX	1457197120796307
03/06/2026	14:40:09	119	88.0000	XLON	1457197175324293
03/06/2026	14:40:09	72	87.9400	XLON	1457197175324303
03/06/2026	14:40:31	61	88.0200	XLON	1457197175324415
03/06/2026	14:40:31	53	88.0000	XLON	1457197175324418
03/06/2026	14:40:36	36	87.9800	XLON	1457197175324438
03/06/2026	14:40:36	17	87.9800	XLON	1457197175324439
03/06/2026	14:40:48	73	87.9400	XLON	1457197175324508
03/06/2026	14:40:54	52	87.9600	XLON	1457197175324539
03/06/2026	14:41:23	42	87.9800	TRQX	1457197120796612
03/06/2026	14:41:23	70	88.0000	XLON	1457197175324632
03/06/2026	14:41:23	43	88.0000	XLON	1457197175324633
03/06/2026	14:41:24	57	87.9800	TRQX	1457197120796625
03/06/2026	14:41:32	43	87.9800	XLON	1457197175324692
03/06/2026	14:41:33	65	87.9600	XLON	1457197175324697
03/06/2026	14:41:54	63	87.9200	XLON	1457197175324799
03/06/2026	14:41:59	69	87.8600	XLON	1457197175324805

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:43:28	25	87.9800	XLON	1457197175325060
03/06/2026	14:43:28	11	87.9800	XLON	1457197175325061
03/06/2026	14:43:28	69	87.9800	XLON	1457197175325062
03/06/2026	14:43:37	42	87.9600	TRQX	1457197120797109
03/06/2026	14:43:37	65	87.9600	XLON	1457197175325071
03/06/2026	14:43:37	41	87.9600	XLON	1457197175325072
03/06/2026	14:44:01	174	88.0000	XLON	1457197175325121
03/06/2026	14:44:40	65	88.1000	XLON	1457197175325285
03/06/2026	14:44:40	10	88.1000	XLON	1457197175325286
03/06/2026	14:44:40	8	88.1000	XLON	1457197175325287
03/06/2026	14:44:42	47	88.0800	TRQX	1457197120797356
03/06/2026	14:44:42	90	88.0800	XLON	1457197175325294
03/06/2026	14:44:42	122	88.0800	XLON	1457197175325295
03/06/2026	14:45:02	109	88.0800	XLON	1457197175325416
03/06/2026	14:45:02	65	88.0800	XLON	1457197175325417
03/06/2026	14:45:25	44	88.0400	TRQX	1457197120797580
03/06/2026	14:45:25	55	88.0400	XLON	1457197175325576
03/06/2026	14:45:25	9	88.0400	XLON	1457197175325577
03/06/2026	14:45:25	45	88.0400	XLON	1457197175325578
03/06/2026	14:45:29	61	88.0000	XLON	1457197175325605
03/06/2026	14:45:29	42	88.0000	XLON	1457197175325606
03/06/2026	14:45:33	36	88.0400	XLON	1457197175325641
03/06/2026	14:45:59	63	88.0400	XLON	1457197175325751
03/06/2026	14:45:59	42	88.0400	XLON	1457197175325752
03/06/2026	14:46:11	59	88.0800	XLON	1457197175325809
03/06/2026	14:46:25	62	88.2000	XLON	1457197175325856
03/06/2026	14:46:30	87	88.1800	XLON	1457197175325877
03/06/2026	14:46:30	45	88.1800	XLON	1457197175325878
03/06/2026	14:46:30	25	88.1800	XLON	1457197175325880
03/06/2026	14:46:30	9	88.1800	XLON	1457197175325881
03/06/2026	14:46:30	36	88.1800	XLON	1457197175325882
03/06/2026	14:46:33	77	88.1400	XLON	1457197175325899
03/06/2026	14:46:33	44	88.1400	XLON	1457197175325900
03/06/2026	14:47:06	41	88.1600	XLON	1457197175326038
03/06/2026	14:47:14	102	88.1400	XLON	1457197175326046
03/06/2026	14:47:23	58	88.1000	XLON	1457197175326089
03/06/2026	14:47:23	52	88.1000	XLON	1457197175326090
03/06/2026	14:47:23	12	88.1000	XLON	1457197175326091
03/06/2026	14:47:39	68	88.0800	XLON	1457197175326132
03/06/2026	14:47:39	71	88.0800	XLON	1457197175326133
03/06/2026	14:47:39	43	88.0800	XLON	1457197175326134

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:47:41	51	88.0600	TRQX	1457197120798181
03/06/2026	14:47:41	6	88.0400	XLON	1457197175326143
03/06/2026	14:48:08	54	88.0800	XLON	1457197175326244
03/06/2026	14:48:08	68	88.0800	XLON	1457197175326245
03/06/2026	14:48:23	45	88.0400	TRQX	1457197120798405
03/06/2026	14:48:23	50	88.0400	XLON	1457197175326277
03/06/2026	14:48:23	41	88.0400	XLON	1457197175326278
03/06/2026	14:48:59	42	88.0400	XLON	1457197175326384
03/06/2026	14:48:59	48	88.0400	XLON	1457197175326385
03/06/2026	14:49:06	137	88.0200	XLON	1457197175326440
03/06/2026	14:49:06	41	88.0200	XLON	1457197175326441
03/06/2026	14:49:12	25	87.9800	TRQX	1457197120798594
03/06/2026	14:49:12	107	87.9800	XLON	1457197175326492
03/06/2026	14:49:12	44	87.9800	XLON	1457197175326496
03/06/2026	14:49:22	83	88.0600	XLON	1457197175326553
03/06/2026	14:49:22	57	88.0600	XLON	1457197175326554
03/06/2026	14:49:38	101	88.0800	XLON	1457197175326660
03/06/2026	14:50:14	50	88.1200	TRQX	1457197120798887
03/06/2026	14:50:27	81	88.1000	XLON	1457197175326839
03/06/2026	14:50:27	45	88.1000	XLON	1457197175326840
03/06/2026	14:50:37	44	88.1600	XLON	1457197175326879
03/06/2026	14:51:04	113	88.1600	XLON	1457197175326979
03/06/2026	14:51:04	5	88.1600	XLON	1457197175326980
03/06/2026	14:51:37	66	88.3400	TRQX	1457197120799327
03/06/2026	14:51:37	47	88.3400	TRQX	1457197120799328
03/06/2026	14:51:37	59	88.3200	XLON	1457197175327094
03/06/2026	14:51:37	9	88.3200	XLON	1457197175327095
03/06/2026	14:51:37	34	88.3200	XLON	1457197175327096
03/06/2026	14:51:37	59	88.3200	XLON	1457197175327098
03/06/2026	14:51:37	11	88.3200	XLON	1457197175327099
03/06/2026	14:51:37	63	88.3400	XLON	1457197175327100
03/06/2026	14:51:37	41	88.3400	XLON	1457197175327101
03/06/2026	14:52:01	81	88.3600	XLON	1457197175327215
03/06/2026	14:52:01	39	88.3600	XLON	1457197175327216
03/06/2026	14:52:01	41	88.3600	XLON	1457197175327217
03/06/2026	14:52:15	97	88.3800	XLON	1457197175327236
03/06/2026	14:52:15	41	88.3800	XLON	1457197175327237
03/06/2026	14:52:29	7	88.3600	XLON	1457197175327301
03/06/2026	14:52:30	96	88.3600	XLON	1457197175327302
03/06/2026	14:52:30	57	88.3600	XLON	1457197175327303
03/06/2026	14:52:35	12	88.3200	XLON	1457197175327324

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:52:35	33	88.3200	XLON	1457197175327325
03/06/2026	14:52:38	117	88.2800	XLON	1457197175327328
03/06/2026	14:52:58	67	88.2400	XLON	1457197175327390
03/06/2026	14:53:10	55	88.2200	XLON	1457197175327459
03/06/2026	14:53:58	31	88.2600	XLON	1457197175327613
03/06/2026	14:53:58	5	88.2600	XLON	1457197175327614
03/06/2026	14:53:58	6	88.2600	XLON	1457197175327615
03/06/2026	14:54:03	45	88.2600	TRQX	1457197120799935
03/06/2026	14:54:03	42	88.2400	TRQX	1457197120799939
03/06/2026	14:54:03	45	88.2600	XLON	1457197175327629
03/06/2026	14:54:03	41	88.2400	XLON	1457197175327634
03/06/2026	14:54:03	28	88.2200	XLON	1457197175327635
03/06/2026	14:54:03	111	88.2200	XLON	1457197175327636
03/06/2026	14:54:19	65	88.2400	XLON	1457197175327748
03/06/2026	14:54:41	18	88.2400	XLON	1457197175327814
03/06/2026	14:54:52	73	88.2800	XLON	1457197175327897
03/06/2026	14:54:52	41	88.2800	XLON	1457197175327899
03/06/2026	14:55:16	53	88.2600	XLON	1457197175328015
03/06/2026	14:55:30	25	88.2600	XLON	1457197175328048
03/06/2026	14:55:30	31	88.2600	XLON	1457197175328049
03/06/2026	14:55:30	69	88.2600	XLON	1457197175328050
03/06/2026	14:55:47	116	88.2800	XLON	1457197175328094
03/06/2026	14:55:47	42	88.2800	XLON	1457197175328095
03/06/2026	14:56:00	40	88.2800	XLON	1457197175328158
03/06/2026	14:56:17	10	88.2400	XLON	1457197175328207
03/06/2026	14:56:18	50	88.2600	TRQX	1457197120800580
03/06/2026	14:56:39	63	88.3200	XLON	1457197175328272
03/06/2026	14:56:44	133	88.3200	XLON	1457197175328304
03/06/2026	14:56:48	61	88.3000	TRQX	1457197120800670
03/06/2026	14:56:48	63	88.3000	XLON	1457197175328319
03/06/2026	14:56:48	48	88.3000	XLON	1457197175328320
03/06/2026	14:56:48	51	88.3000	XLON	1457197175328321
03/06/2026	14:56:56	94	88.2800	XLON	1457197175328327
03/06/2026	14:56:56	70	88.2800	XLON	1457197175328328
03/06/2026	14:57:29	19	88.2400	XLON	1457197175328470
03/06/2026	14:57:29	45	88.2400	XLON	1457197175328471
03/06/2026	14:58:07	27	88.3000	XLON	1457197175328558
03/06/2026	14:58:07	5	88.3000	XLON	1457197175328559
03/06/2026	14:58:07	6	88.3000	XLON	1457197175328560
03/06/2026	14:58:07	8	88.3000	XLON	1457197175328562
03/06/2026	14:58:08	55	88.3200	XLON	1457197175328568

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	14:58:08	69	88.3200	XLON	1457197175328569
03/06/2026	14:58:19	33	88.3400	XLON	1457197175328595
03/06/2026	14:58:19	8	88.3400	XLON	1457197175328596
03/06/2026	14:58:29	26	88.3400	XLON	1457197175328605
03/06/2026	14:58:30	27	88.3400	XLON	1457197175328606
03/06/2026	14:58:39	27	88.3400	XLON	1457197175328611
03/06/2026	14:58:40	6	88.3400	XLON	1457197175328634
03/06/2026	14:58:40	7	88.3400	XLON	1457197175328635
03/06/2026	14:58:40	7	88.3400	XLON	1457197175328636
03/06/2026	14:58:40	6	88.3400	XLON	1457197175328637
03/06/2026	14:58:44	52	88.3200	XLON	1457197175328640
03/06/2026	14:58:44	46	88.3200	XLON	1457197175328641
03/06/2026	14:59:12	39	88.3800	XLON	1457197175328738
03/06/2026	14:59:12	30	88.3800	XLON	1457197175328739
03/06/2026	14:59:12	25	88.3800	XLON	1457197175328740
03/06/2026	14:59:12	39	88.3800	XLON	1457197175328741
03/06/2026	14:59:12	18	88.3800	XLON	1457197175328742
03/06/2026	14:59:23	25	88.4800	XLON	1457197175328773
03/06/2026	14:59:35	114	88.4800	XLON	1457197175328819
03/06/2026	14:59:35	108	88.4800	XLON	1457197175328822
03/06/2026	14:59:51	25	88.4600	XLON	1457197175328830
03/06/2026	14:59:54	94	88.4400	XLON	1457197175328837
03/06/2026	14:59:54	25	88.4400	XLON	1457197175328838
03/06/2026	14:59:54	25	88.4400	XLON	1457197175328839
03/06/2026	14:59:59	44	88.4200	TRQX	1457197120801421
03/06/2026	14:59:59	43	88.4000	XLON	1457197175328870
03/06/2026	14:59:59	60	88.4000	XLON	1457197175328871
03/06/2026	14:59:59	65	88.3600	XLON	1457197175328878
03/06/2026	14:59:59	98	88.3400	XLON	1457197175328884
03/06/2026	14:59:59	43	88.4200	XLON	1457197175328915
03/06/2026	14:59:59	60	88.4200	XLON	1457197175328916
03/06/2026	15:00:30	139	88.4200	XLON	1457197175329081
03/06/2026	15:00:30	73	88.4200	XLON	1457197175329082
03/06/2026	15:00:39	21	88.3600	XLON	1457197175329114
03/06/2026	15:00:39	23	88.3600	XLON	1457197175329115
03/06/2026	15:00:40	12	88.3600	XLON	1457197175329138
03/06/2026	15:00:58	132	88.3600	XLON	1457197175329205
03/06/2026	15:01:53	107	88.4600	XLON	1457197175329469
03/06/2026	15:01:53	41	88.4600	XLON	1457197175329470
03/06/2026	15:02:00	42	88.4200	XLON	1457197175329479
03/06/2026	15:02:05	62	88.4000	TRQX	1457197120802043

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:02:05	42	88.4000	TRQX	1457197120802044
03/06/2026	15:02:05	19	88.3600	TRQX	1457197120802050
03/06/2026	15:02:05	29	88.3600	TRQX	1457197120802051
03/06/2026	15:02:05	90	88.4000	XLON	1457197175329498
03/06/2026	15:02:05	85	88.3600	XLON	1457197175329505
03/06/2026	15:02:05	42	88.3600	XLON	1457197175329506
03/06/2026	15:02:14	37	88.3600	XLON	1457197175329557
03/06/2026	15:02:18	9	88.3600	XLON	1457197175329560
03/06/2026	15:02:18	15	88.3600	XLON	1457197175329561
03/06/2026	15:03:08	50	88.3800	XLON	1457197175329716
03/06/2026	15:03:08	37	88.3600	XLON	1457197175329721
03/06/2026	15:03:08	6	88.3600	XLON	1457197175329722
03/06/2026	15:03:08	28	88.3600	XLON	1457197175329723
03/06/2026	15:03:08	72	88.3600	XLON	1457197175329724
03/06/2026	15:03:38	111	88.3800	XLON	1457197175329787
03/06/2026	15:03:38	41	88.3800	XLON	1457197175329788
03/06/2026	15:03:41	43	88.3400	TRQX	1457197120802420
03/06/2026	15:03:41	63	88.3200	XLON	1457197175329805
03/06/2026	15:03:50	8	88.4000	XLON	1457197175329877
03/06/2026	15:03:50	53	88.4000	XLON	1457197175329878
03/06/2026	15:03:56	11	88.4000	XLON	1457197175329889
03/06/2026	15:03:56	42	88.4000	XLON	1457197175329890
03/06/2026	15:04:35	41	88.4400	XLON	1457197175330010
03/06/2026	15:04:41	41	88.4200	TRQX	1457197120802697
03/06/2026	15:04:41	64	88.4200	XLON	1457197175330016
03/06/2026	15:04:41	43	88.4200	XLON	1457197175330017
03/06/2026	15:05:05	108	88.4400	XLON	1457197175330075
03/06/2026	15:05:05	55	88.4200	XLON	1457197175330076
03/06/2026	15:05:35	87	88.4400	XLON	1457197175330177
03/06/2026	15:05:40	23	88.4400	XLON	1457197175330185
03/06/2026	15:05:40	52	88.4400	XLON	1457197175330186
03/06/2026	15:05:40	63	88.4400	XLON	1457197175330187
03/06/2026	15:05:43	43	88.4200	XLON	1457197175330190
03/06/2026	15:05:44	60	88.4200	TRQX	1457197120802907
03/06/2026	15:05:49	102	88.4400	XLON	1457197175330225
03/06/2026	15:05:49	42	88.4400	XLON	1457197175330226
03/06/2026	15:06:14	49	88.4200	XLON	1457197175330265
03/06/2026	15:06:16	104	88.4000	XLON	1457197175330268
03/06/2026	15:06:17	43	88.3800	XLON	1457197175330271
03/06/2026	15:06:22	54	88.3600	XLON	1457197175330295
03/06/2026	15:06:22	47	88.3400	XLON	1457197175330296

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:06:33	45	88.3000	XLON	1457197175330322
03/06/2026	15:06:33	82	88.2600	XLON	1457197175330325
03/06/2026	15:06:33	88	88.2200	XLON	1457197175330328
03/06/2026	15:06:33	33	88.2200	XLON	1457197175330329
03/06/2026	15:06:33	97	88.1600	XLON	1457197175330341
03/06/2026	15:06:45	44	88.1600	XLON	1457197175330406
03/06/2026	15:07:22	43	88.1000	XLON	1457197175330512
03/06/2026	15:07:54	54	88.1400	TRQX	1457197120803402
03/06/2026	15:07:54	29	88.1400	TRQX	1457197120803403
03/06/2026	15:07:54	14	88.1400	TRQX	1457197120803404
03/06/2026	15:07:54	38	88.1400	XLON	1457197175330611
03/06/2026	15:07:54	61	88.1400	XLON	1457197175330612
03/06/2026	15:07:58	37	88.1200	XLON	1457197175330620
03/06/2026	15:08:03	48	88.1200	TRQX	1457197120803429
03/06/2026	15:08:03	68	88.1400	XLON	1457197175330628
03/06/2026	15:08:03	8	88.1200	XLON	1457197175330629
03/06/2026	15:08:03	66	88.1000	XLON	1457197175330631
03/06/2026	15:08:03	34	88.1000	XLON	1457197175330632
03/06/2026	15:08:06	28	88.0800	XLON	1457197175330639
03/06/2026	15:08:07	3	88.0800	XLON	1457197175330640
03/06/2026	15:08:09	19	88.0800	XLON	1457197175330647
03/06/2026	15:08:23	51	88.0800	XLON	1457197175330697
03/06/2026	15:08:23	34	88.0800	XLON	1457197175330698
03/06/2026	15:08:23	45	88.0800	XLON	1457197175330699
03/06/2026	15:08:28	21	88.0400	XLON	1457197175330717
03/06/2026	15:08:32	20	88.0400	XLON	1457197175330733
03/06/2026	15:08:35	77	88.0000	XLON	1457197175330754
03/06/2026	15:08:46	43	87.9800	XLON	1457197175330796
03/06/2026	15:08:46	42	87.9800	XLON	1457197175330797
03/06/2026	15:08:54	52	87.9400	XLON	1457197175330823
03/06/2026	15:08:58	61	87.9800	XLON	1457197175330856
03/06/2026	15:08:59	47	87.9400	XLON	1457197175330862
03/06/2026	15:09:19	14	87.9600	XLON	1457197175330902
03/06/2026	15:09:19	38	87.9600	XLON	1457197175330903
03/06/2026	15:09:19	48	87.9600	XLON	1457197175330904
03/06/2026	15:09:47	59	87.9000	XLON	1457197175330978
03/06/2026	15:09:50	49	87.8800	XLON	1457197175331012
03/06/2026	15:09:51	44	87.8600	XLON	1457197175331017
03/06/2026	15:09:51	48	87.8400	XLON	1457197175331018
03/06/2026	15:10:10	53	87.7800	TRQX	1457197120804010
03/06/2026	15:10:10	57	87.8200	XLON	1457197175331110

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:10:10	55	87.7800	XLON	1457197175331142
03/06/2026	15:10:10	46	87.7800	XLON	1457197175331144
03/06/2026	15:10:17	47	87.7600	XLON	1457197175331185
03/06/2026	15:10:40	80	87.8000	XLON	1457197175331281
03/06/2026	15:11:07	25	87.7800	XLON	1457197175331367
03/06/2026	15:11:07	16	87.7800	XLON	1457197175331368
03/06/2026	15:11:07	45	87.7600	XLON	1457197175331369
03/06/2026	15:11:36	29	87.7800	XLON	1457197175331451
03/06/2026	15:11:38	34	87.7800	XLON	1457197175331453
03/06/2026	15:11:40	23	87.7800	XLON	1457197175331454
03/06/2026	15:11:43	56	87.7600	XLON	1457197175331467
03/06/2026	15:11:43	5	87.7600	XLON	1457197175331468
03/06/2026	15:12:29	22	87.8600	XLON	1457197175331550
03/06/2026	15:12:29	9	87.8800	XLON	1457197175331554
03/06/2026	15:12:36	49	87.8600	TRQX	1457197120804667
03/06/2026	15:12:36	89	87.8800	XLON	1457197175331560
03/06/2026	15:12:36	52	87.8800	XLON	1457197175331561
03/06/2026	15:12:36	66	87.8400	XLON	1457197175331570
03/06/2026	15:12:36	59	87.8400	XLON	1457197175331571
03/06/2026	15:12:36	42	87.8400	XLON	1457197175331572
03/06/2026	15:13:06	41	87.9200	TRQX	1457197120804759
03/06/2026	15:13:06	25	87.9400	XLON	1457197175331654
03/06/2026	15:13:06	16	87.9400	XLON	1457197175331655
03/06/2026	15:13:06	44	87.9200	XLON	1457197175331656
03/06/2026	15:13:06	119	87.9200	XLON	1457197175331657
03/06/2026	15:13:12	68	87.8800	XLON	1457197175331672
03/06/2026	15:13:12	28	87.8800	XLON	1457197175331673
03/06/2026	15:13:12	45	87.8800	XLON	1457197175331674
03/06/2026	15:13:15	94	87.8400	XLON	1457197175331681
03/06/2026	15:13:17	43	87.8200	XLON	1457197175331688
03/06/2026	15:13:44	64	87.8600	XLON	1457197175331786
03/06/2026	15:13:44	51	87.8600	XLON	1457197175331787
03/06/2026	15:14:21	53	87.8200	XLON	1457197175331902
03/06/2026	15:14:21	44	87.8200	XLON	1457197175331903
03/06/2026	15:14:37	44	87.8000	XLON	1457197175331977
03/06/2026	15:14:46	52	87.8200	TRQX	1457197120805219
03/06/2026	15:15:16	44	87.8200	TRQX	1457197120805330
03/06/2026	15:15:16	68	87.8200	XLON	1457197175332098
03/06/2026	15:15:16	43	87.8200	XLON	1457197175332099
03/06/2026	15:15:16	63	87.8200	XLON	1457197175332103
03/06/2026	15:15:16	40	87.8200	XLON	1457197175332104

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:15:16	11	87.8200	XLON	1457197175332105
03/06/2026	15:15:16	60	87.8400	XLON	1457197175332106
03/06/2026	15:15:20	36	87.8000	XLON	1457197175332133
03/06/2026	15:15:48	86	87.7800	XLON	1457197175332235
03/06/2026	15:15:50	46	87.7600	XLON	1457197175332242
03/06/2026	15:16:09	20	87.7600	XLON	1457197175332383
03/06/2026	15:16:09	38	87.7600	XLON	1457197175332384
03/06/2026	15:16:09	88	87.7600	XLON	1457197175332385
03/06/2026	15:16:09	6	87.7600	XLON	1457197175332386
03/06/2026	15:16:12	47	87.7600	XLON	1457197175332498
03/06/2026	15:16:12	48	87.7600	XLON	1457197175332499
03/06/2026	15:16:40	56	87.7400	XLON	1457197175332631
03/06/2026	15:16:44	56	87.7200	TRQX	1457197120805903
03/06/2026	15:16:44	61	87.7200	XLON	1457197175332646
03/06/2026	15:16:44	42	87.7200	XLON	1457197175332647
03/06/2026	15:16:46	14	87.6800	XLON	1457197175332665
03/06/2026	15:17:07	69	87.7400	XLON	1457197175332712
03/06/2026	15:17:35	59	87.7800	XLON	1457197175332809
03/06/2026	15:17:35	11	87.7800	XLON	1457197175332810
03/06/2026	15:17:42	95	87.7600	XLON	1457197175332837
03/06/2026	15:17:42	47	87.7600	XLON	1457197175332838
03/06/2026	15:17:52	41	87.7400	XLON	1457197175332858
03/06/2026	15:17:53	37	87.7200	XLON	1457197175332860
03/06/2026	15:17:53	10	87.7200	XLON	1457197175332861
03/06/2026	15:17:53	56	87.7200	XLON	1457197175332862
03/06/2026	15:18:15	69	87.7200	XLON	1457197175332938
03/06/2026	15:18:17	20	87.7000	XLON	1457197175332941
03/06/2026	15:18:17	31	87.7000	XLON	1457197175332942
03/06/2026	15:18:34	105	87.7600	XLON	1457197175333009
03/06/2026	15:18:34	44	87.7600	XLON	1457197175333010
03/06/2026	15:18:49	66	87.7600	XLON	1457197175333082
03/06/2026	15:18:49	90	87.7600	XLON	1457197175333083
03/06/2026	15:19:19	110	87.8000	XLON	1457197175333301
03/06/2026	15:19:39	8	87.8000	XLON	1457197175333334
03/06/2026	15:19:39	85	87.8000	XLON	1457197175333335
03/06/2026	15:19:49	39	87.8200	XLON	1457197175333351
03/06/2026	15:19:49	18	87.8200	XLON	1457197175333352
03/06/2026	15:19:52	89	87.8400	XLON	1457197175333376
03/06/2026	15:19:59	44	87.8200	XLON	1457197175333399
03/06/2026	15:20:03	43	87.8000	TRQX	1457197120806870
03/06/2026	15:20:03	77	87.8000	XLON	1457197175333431

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:20:04	47	87.7600	TRQX	1457197120806881
03/06/2026	15:20:04	46	87.7800	XLON	1457197175333455
03/06/2026	15:20:04	68	87.7600	XLON	1457197175333458
03/06/2026	15:20:04	10	87.7600	XLON	1457197175333459
03/06/2026	15:20:17	91	87.7600	XLON	1457197175333505
03/06/2026	15:20:17	41	87.7400	XLON	1457197175333506
03/06/2026	15:21:10	53	87.7800	TRQX	1457197120807038
03/06/2026	15:21:10	53	87.7600	TRQX	1457197120807040
03/06/2026	15:21:10	111	87.7800	XLON	1457197175333622
03/06/2026	15:21:10	42	87.7800	XLON	1457197175333623
03/06/2026	15:21:28	25	87.7800	XLON	1457197175333675
03/06/2026	15:22:22	68	87.8200	XLON	1457197175333773
03/06/2026	15:22:22	49	87.8200	XLON	1457197175333774
03/06/2026	15:22:22	46	87.8200	XLON	1457197175333775
03/06/2026	15:22:22	63	87.8400	XLON	1457197175333777
03/06/2026	15:22:22	60	87.8400	XLON	1457197175333778
03/06/2026	15:22:22	25	87.8400	XLON	1457197175333779
03/06/2026	15:22:22	26	87.8400	XLON	1457197175333780
03/06/2026	15:22:28	4	87.7800	XLON	1457197175333804
03/06/2026	15:22:28	116	87.7800	XLON	1457197175333805
03/06/2026	15:22:28	46	87.7800	XLON	1457197175333806
03/06/2026	15:22:44	41	87.8000	XLON	1457197175333831
03/06/2026	15:24:01	43	87.8600	XLON	1457197175334081
03/06/2026	15:24:01	72	87.8600	XLON	1457197175334082
03/06/2026	15:24:01	25	87.8600	XLON	1457197175334084
03/06/2026	15:24:01	80	87.8600	XLON	1457197175334085
03/06/2026	15:24:01	11	87.8600	XLON	1457197175334086
03/06/2026	15:24:01	58	87.8600	XLON	1457197175334087
03/06/2026	15:24:02	25	87.8600	XLON	1457197175334092
03/06/2026	15:24:09	25	87.8600	XLON	1457197175334096
03/06/2026	15:24:20	44	87.8200	TRQX	1457197120807604
03/06/2026	15:24:20	101	87.8200	XLON	1457197175334151
03/06/2026	15:24:20	51	87.8200	XLON	1457197175334152
03/06/2026	15:24:20	25	87.8200	XLON	1457197175334155
03/06/2026	15:24:20	68	87.8200	XLON	1457197175334156
03/06/2026	15:24:20	19	87.8200	XLON	1457197175334157
03/06/2026	15:24:20	56	87.8200	XLON	1457197175334158
03/06/2026	15:24:52	25	87.8000	XLON	1457197175334254
03/06/2026	15:24:52	16	87.8000	XLON	1457197175334255
03/06/2026	15:24:53	9	87.8000	XLON	1457197175334256
03/06/2026	15:24:53	41	87.8000	XLON	1457197175334257

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:24:54	52	87.7800	TRQX	1457197120807700
03/06/2026	15:24:54	44	87.7800	XLON	1457197175334258
03/06/2026	15:24:54	43	87.7800	XLON	1457197175334259
03/06/2026	15:25:09	4	87.7800	XLON	1457197175334301
03/06/2026	15:25:14	89	87.8000	XLON	1457197175334325
03/06/2026	15:26:04	27	87.8400	TRQX	1457197120807894
03/06/2026	15:26:04	28	87.8400	TRQX	1457197120807895
03/06/2026	15:26:04	76	87.8400	XLON	1457197175334421
03/06/2026	15:26:04	83	87.8400	XLON	1457197175334422
03/06/2026	15:26:04	11	87.8400	XLON	1457197175334425
03/06/2026	15:26:04	55	87.8400	XLON	1457197175334426
03/06/2026	15:26:04	69	87.8400	XLON	1457197175334427
03/06/2026	15:26:40	89	87.8600	XLON	1457197175334540
03/06/2026	15:26:40	50	87.8600	XLON	1457197175334541
03/06/2026	15:26:40	20	87.8600	XLON	1457197175334542
03/06/2026	15:26:40	63	87.8600	XLON	1457197175334543
03/06/2026	15:26:40	11	87.8600	XLON	1457197175334544
03/06/2026	15:26:40	69	87.8600	XLON	1457197175334545
03/06/2026	15:26:57	63	87.8200	XLON	1457197175334568
03/06/2026	15:26:57	59	87.8200	XLON	1457197175334569
03/06/2026	15:26:57	3	87.8200	XLON	1457197175334570
03/06/2026	15:27:05	6	87.8000	XLON	1457197175334600
03/06/2026	15:27:05	24	87.8000	XLON	1457197175334601
03/06/2026	15:27:05	20	87.8000	XLON	1457197175334602
03/06/2026	15:27:11	84	87.7600	XLON	1457197175334624
03/06/2026	15:27:45	7	87.8400	TRQX	1457197120808216
03/06/2026	15:27:45	39	87.8400	TRQX	1457197120808217
03/06/2026	15:27:46	41	87.8400	XLON	1457197175334709
03/06/2026	15:27:50	47	87.8200	TRQX	1457197120808229
03/06/2026	15:27:50	42	87.8000	TRQX	1457197120808230
03/06/2026	15:27:50	11	87.8400	XLON	1457197175334719
03/06/2026	15:27:50	30	87.8400	XLON	1457197175334720
03/06/2026	15:27:50	67	87.8200	XLON	1457197175334722
03/06/2026	15:27:50	41	87.8200	XLON	1457197175334723
03/06/2026	15:28:09	41	87.8000	XLON	1457197175334756
03/06/2026	15:28:14	98	87.7800	XLON	1457197175334759
03/06/2026	15:28:14	47	87.7800	XLON	1457197175334760
03/06/2026	15:29:05	58	87.7800	XLON	1457197175334871
03/06/2026	15:29:05	48	87.7800	XLON	1457197175334872
03/06/2026	15:29:05	63	87.7800	XLON	1457197175334876
03/06/2026	15:29:05	20	87.7800	XLON	1457197175334877

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:29:05	11	87.7800	XLON	1457197175334878
03/06/2026	15:29:05	63	87.7800	XLON	1457197175334879
03/06/2026	15:29:05	25	87.7400	XLON	1457197175334886
03/06/2026	15:29:05	21	87.7400	XLON	1457197175334887
03/06/2026	15:29:19	27	87.8000	XLON	1457197175335138
03/06/2026	15:29:19	44	87.8000	XLON	1457197175335139
03/06/2026	15:29:29	41	87.7800	XLON	1457197175335150
03/06/2026	15:29:30	138	87.7600	XLON	1457197175335155
03/06/2026	15:29:30	51	87.7600	XLON	1457197175335156
03/06/2026	15:29:58	63	87.7200	XLON	1457197175335309
03/06/2026	15:29:58	47	87.7200	XLON	1457197175335310
03/06/2026	15:29:58	56	87.7200	XLON	1457197175335311
03/06/2026	15:30:18	32	87.6600	XLON	1457197175335433
03/06/2026	15:30:18	44	87.6600	XLON	1457197175335434
03/06/2026	15:30:18	46	87.6600	XLON	1457197175335435
03/06/2026	15:31:01	41	87.6400	TRQX	1457197120808957
03/06/2026	15:31:01	63	87.6600	XLON	1457197175335582
03/06/2026	15:31:01	25	87.6600	XLON	1457197175335583
03/06/2026	15:31:01	6	87.6600	XLON	1457197175335584
03/06/2026	15:31:02	40	87.6400	XLON	1457197175335589
03/06/2026	15:31:22	42	87.6400	XLON	1457197175335693
03/06/2026	15:31:22	48	87.6400	XLON	1457197175335694
03/06/2026	15:31:26	25	87.6400	XLON	1457197175335701
03/06/2026	15:31:26	11	87.6400	XLON	1457197175335702
03/06/2026	15:31:27	12	87.6400	XLON	1457197175335706
03/06/2026	15:31:27	10	87.6400	XLON	1457197175335707
03/06/2026	15:31:30	78	87.6000	XLON	1457197175335710
03/06/2026	15:31:30	19	87.6000	XLON	1457197175335711
03/06/2026	15:31:35	80	87.6400	XLON	1457197175335724
03/06/2026	15:31:35	43	87.6400	XLON	1457197175335725
03/06/2026	15:31:35	24	87.6000	XLON	1457197175335726
03/06/2026	15:32:05	69	87.6400	XLON	1457197175335813
03/06/2026	15:32:16	23	87.6600	XLON	1457197175335869
03/06/2026	15:32:16	30	87.6600	XLON	1457197175335870
03/06/2026	15:32:25	41	87.7000	XLON	1457197175335895
03/06/2026	15:32:29	1	87.7000	XLON	1457197175335905
03/06/2026	15:32:35	25	87.7400	XLON	1457197175335913
03/06/2026	15:32:45	21	87.7400	XLON	1457197175335946
03/06/2026	15:32:45	23	87.7400	XLON	1457197175335947
03/06/2026	15:32:45	49	87.7400	XLON	1457197175335948
03/06/2026	15:32:59	41	87.7400	XLON	1457197175335966

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:33:03	46	87.7200	TRQX	1457197120809397
03/06/2026	15:33:03	33	87.7200	XLON	1457197175335974
03/06/2026	15:33:03	23	87.7200	XLON	1457197175335975
03/06/2026	15:33:18	74	87.7000	XLON	1457197175336032
03/06/2026	15:33:18	51	87.7000	XLON	1457197175336033
03/06/2026	15:33:29	62	87.6800	TRQX	1457197120809509
03/06/2026	15:33:29	45	87.6600	XLON	1457197175336069
03/06/2026	15:33:29	42	87.6600	XLON	1457197175336070
03/06/2026	15:33:35	115	87.6600	XLON	1457197175336125
03/06/2026	15:33:35	51	87.6600	XLON	1457197175336126
03/06/2026	15:34:08	38	87.6800	XLON	1457197175336186
03/06/2026	15:34:08	25	87.6800	XLON	1457197175336187
03/06/2026	15:34:14	56	87.7000	XLON	1457197175336198
03/06/2026	15:34:17	44	87.6800	XLON	1457197175336207
03/06/2026	15:34:17	82	87.6800	XLON	1457197175336208
03/06/2026	15:34:42	31	87.6800	XLON	1457197175336243
03/06/2026	15:34:42	42	87.6800	XLON	1457197175336244
03/06/2026	15:34:48	51	87.6600	XLON	1457197175336256
03/06/2026	15:34:48	37	87.6600	XLON	1457197175336257
03/06/2026	15:34:48	47	87.6600	XLON	1457197175336258
03/06/2026	15:35:04	42	87.6200	XLON	1457197175336285
03/06/2026	15:35:04	11	87.6200	XLON	1457197175336286
03/06/2026	15:35:18	33	87.6200	XLON	1457197175336301
03/06/2026	15:35:34	74	87.6200	XLON	1457197175336337
03/06/2026	15:35:34	90	87.6200	XLON	1457197175336338
03/06/2026	15:35:34	11	87.6200	XLON	1457197175336339
03/06/2026	15:35:34	38	87.6200	XLON	1457197175336340
03/06/2026	15:35:36	47	87.6000	TRQX	1457197120809891
03/06/2026	15:35:36	49	87.6000	TRQX	1457197120809892
03/06/2026	15:36:10	42	87.6200	XLON	1457197175336403
03/06/2026	15:36:10	63	87.6200	XLON	1457197175336406
03/06/2026	15:36:10	69	87.6200	XLON	1457197175336407
03/06/2026	15:36:10	11	87.6200	XLON	1457197175336408
03/06/2026	15:36:11	45	87.6200	XLON	1457197175336409
03/06/2026	15:36:11	9	87.6200	XLON	1457197175336410
03/06/2026	15:36:14	55	87.6400	XLON	1457197175336422
03/06/2026	15:36:25	41	87.6600	XLON	1457197175336469
03/06/2026	15:36:32	51	87.6200	XLON	1457197175336499
03/06/2026	15:36:32	85	87.6200	XLON	1457197175336502
03/06/2026	15:36:42	137	87.6000	XLON	1457197175336523
03/06/2026	15:37:34	16	87.7200	XLON	1457197175336679

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:37:34	5	87.7200	XLON	1457197175336680
03/06/2026	15:37:34	6	87.7200	XLON	1457197175336681
03/06/2026	15:37:34	89	87.7200	XLON	1457197175336682
03/06/2026	15:37:35	42	87.7200	TRQX	1457197120810286
03/06/2026	15:37:35	107	87.7200	XLON	1457197175336685
03/06/2026	15:37:35	43	87.7200	XLON	1457197175336686
03/06/2026	15:38:21	53	87.7200	TRQX	1457197120810487
03/06/2026	15:38:21	36	87.7200	XLON	1457197175336761
03/06/2026	15:38:21	9	87.7200	XLON	1457197175336762
03/06/2026	15:38:32	51	87.7000	XLON	1457197175336792
03/06/2026	15:38:32	68	87.7000	XLON	1457197175336797
03/06/2026	15:38:33	21	87.7000	XLON	1457197175336801
03/06/2026	15:38:33	10	87.7000	XLON	1457197175336802
03/06/2026	15:38:33	3	87.7000	XLON	1457197175336803
03/06/2026	15:38:33	4	87.7000	XLON	1457197175336804
03/06/2026	15:38:33	3	87.7000	XLON	1457197175336805
03/06/2026	15:38:33	13	87.7000	XLON	1457197175336806
03/06/2026	15:38:33	8	87.7000	XLON	1457197175336807
03/06/2026	15:38:33	3	87.7000	XLON	1457197175336808
03/06/2026	15:38:33	3	87.7000	XLON	1457197175336809
03/06/2026	15:38:33	14	87.7000	XLON	1457197175336810
03/06/2026	15:38:39	33	87.7000	XLON	1457197175336813
03/06/2026	15:38:44	47	87.7400	XLON	1457197175336850
03/06/2026	15:38:44	44	87.7400	XLON	1457197175336851
03/06/2026	15:38:55	102	87.7000	XLON	1457197175336863
03/06/2026	15:39:00	49	87.6800	XLON	1457197175336865
03/06/2026	15:39:11	126	87.6600	XLON	1457197175336873
03/06/2026	15:39:38	53	87.8600	TRQX	1457197120810761
03/06/2026	15:39:38	99	87.8600	XLON	1457197175336938
03/06/2026	15:39:38	46	87.8600	XLON	1457197175336939
03/06/2026	15:39:38	62	87.8200	XLON	1457197175336941
03/06/2026	15:39:38	41	87.8200	XLON	1457197175336942
03/06/2026	15:40:00	43	87.8600	XLON	1457197175336991
03/06/2026	15:40:01	32	87.9400	XLON	1457197175337009
03/06/2026	15:40:01	46	87.9400	XLON	1457197175337010
03/06/2026	15:40:02	57	87.9000	XLON	1457197175337025
03/06/2026	15:40:15	98	87.8600	XLON	1457197175337044
03/06/2026	15:40:15	25	87.8400	XLON	1457197175337045
03/06/2026	15:40:15	25	87.8400	XLON	1457197175337046
03/06/2026	15:40:15	22	87.8400	XLON	1457197175337047
03/06/2026	15:40:50	58	87.9000	XLON	1457197175337217

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:41:09	8	87.9200	XLON	1457197175337330
03/06/2026	15:41:09	38	87.9200	XLON	1457197175337331
03/06/2026	15:41:15	104	87.9400	XLON	1457197175337342
03/06/2026	15:41:15	46	87.9400	XLON	1457197175337343
03/06/2026	15:41:21	47	88.0000	XLON	1457197175337360
03/06/2026	15:41:48	99	88.0400	XLON	1457197175337402
03/06/2026	15:41:48	43	88.0400	XLON	1457197175337403
03/06/2026	15:41:48	25	88.0400	XLON	1457197175337404
03/06/2026	15:41:53	54	88.0600	TRQX	1457197120811258
03/06/2026	15:41:53	51	88.0600	TRQX	1457197120811259
03/06/2026	15:41:53	42	88.0200	TRQX	1457197120811264
03/06/2026	15:41:53	53	88.0800	XLON	1457197175337420
03/06/2026	15:41:53	60	88.0400	XLON	1457197175337421
03/06/2026	15:41:53	114	88.0000	XLON	1457197175337425
03/06/2026	15:42:03	41	88.0200	XLON	1457197175337462
03/06/2026	15:42:20	44	88.0200	XLON	1457197175337545
03/06/2026	15:42:20	41	88.0200	XLON	1457197175337546
03/06/2026	15:42:20	46	87.9800	XLON	1457197175337550
03/06/2026	15:42:20	58	87.9800	XLON	1457197175337555
03/06/2026	15:42:56	42	88.0000	XLON	1457197175337645
03/06/2026	15:43:05	41	87.9600	XLON	1457197175337666
03/06/2026	15:43:05	7	87.9600	XLON	1457197175337667
03/06/2026	15:43:05	42	87.9600	XLON	1457197175337668
03/06/2026	15:43:31	46	87.9200	XLON	1457197175337729
03/06/2026	15:43:38	44	87.9200	XLON	1457197175337775
03/06/2026	15:43:38	99	87.9000	XLON	1457197175337778
03/06/2026	15:44:31	49	87.8600	TRQX	1457197120811766
03/06/2026	15:44:31	12	87.8600	XLON	1457197175337917
03/06/2026	15:44:31	34	87.8600	XLON	1457197175337918
03/06/2026	15:44:31	44	87.8600	XLON	1457197175337919
03/06/2026	15:44:31	25	87.8600	XLON	1457197175337922
03/06/2026	15:44:31	45	87.8600	XLON	1457197175337923
03/06/2026	15:44:31	19	87.8800	XLON	1457197175337924
03/06/2026	15:44:31	63	87.8800	XLON	1457197175337925
03/06/2026	15:44:31	22	87.8800	XLON	1457197175337926
03/06/2026	15:45:18	2	87.9800	XLON	1457197175338057
03/06/2026	15:46:05	8	88.0200	XLON	1457197175338120
03/06/2026	15:46:05	18	88.0200	XLON	1457197175338121
03/06/2026	15:46:05	16	88.0200	XLON	1457197175338122
03/06/2026	15:46:05	12	88.0200	XLON	1457197175338123
03/06/2026	15:46:09	63	88.0200	XLON	1457197175338151

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:46:09	20	88.0200	XLON	1457197175338152
03/06/2026	15:46:09	11	88.0200	XLON	1457197175338153
03/06/2026	15:46:24	25	88.0200	XLON	1457197175338223
03/06/2026	15:46:24	42	88.0200	XLON	1457197175338224
03/06/2026	15:46:24	63	88.0200	XLON	1457197175338225
03/06/2026	15:46:24	49	88.0000	XLON	1457197175338226
03/06/2026	15:46:24	63	88.0000	XLON	1457197175338229
03/06/2026	15:46:24	54	88.0000	XLON	1457197175338230
03/06/2026	15:46:24	20	88.0000	XLON	1457197175338231
03/06/2026	15:46:24	19	88.0000	XLON	1457197175338232
03/06/2026	15:46:24	11	88.0000	XLON	1457197175338233
03/06/2026	15:46:25	56	87.9800	XLON	1457197175338236
03/06/2026	15:46:30	69	87.9600	XLON	1457197175338260
03/06/2026	15:46:30	44	87.9600	XLON	1457197175338261
03/06/2026	15:46:33	6	87.9400	XLON	1457197175338279
03/06/2026	15:46:33	6	87.9400	XLON	1457197175338280
03/06/2026	15:46:33	15	87.9400	XLON	1457197175338281
03/06/2026	15:46:33	104	87.9400	XLON	1457197175338282
03/06/2026	15:46:33	62	87.9400	XLON	1457197175338283
03/06/2026	15:47:10	61	87.9000	TRQX	1457197120812313
03/06/2026	15:47:10	61	87.9000	XLON	1457197175338339
03/06/2026	15:47:10	41	87.9000	XLON	1457197175338340
03/06/2026	15:47:10	53	87.8600	XLON	1457197175338347
03/06/2026	15:47:18	45	87.8600	TRQX	1457197120812325
03/06/2026	15:47:21	52	87.8400	XLON	1457197175338358
03/06/2026	15:47:38	43	87.9400	XLON	1457197175338393
03/06/2026	15:47:38	61	87.9400	XLON	1457197175338395
03/06/2026	15:47:53	62	87.9400	XLON	1457197175338423
03/06/2026	15:47:59	7	87.9400	XLON	1457197175338462
03/06/2026	15:47:59	63	87.9400	XLON	1457197175338463
03/06/2026	15:47:59	45	87.9400	XLON	1457197175338464
03/06/2026	15:48:01	53	87.9200	XLON	1457197175338465
03/06/2026	15:48:01	34	87.9200	XLON	1457197175338466
03/06/2026	15:48:02	41	87.9200	XLON	1457197175338482
03/06/2026	15:48:30	1	87.9200	XLON	1457197175338526
03/06/2026	15:48:30	47	87.9200	XLON	1457197175338527
03/06/2026	15:48:30	42	87.9200	XLON	1457197175338528
03/06/2026	15:48:45	42	87.8800	TRQX	1457197120812545
03/06/2026	15:48:45	124	87.8800	XLON	1457197175338545
03/06/2026	15:48:45	41	87.8800	XLON	1457197175338546
03/06/2026	15:48:56	50	87.8400	XLON	1457197175338556

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:49:16	73	87.8000	TRQX	1457197120812683
03/06/2026	15:49:16	23	87.8000	XLON	1457197175338624
03/06/2026	15:49:16	22	87.8000	XLON	1457197175338625
03/06/2026	15:49:18	51	87.7800	XLON	1457197175338632
03/06/2026	15:49:46	70	87.8200	XLON	1457197175338690
03/06/2026	15:49:46	23	87.8200	XLON	1457197175338691
03/06/2026	15:50:49	25	87.8400	XLON	1457197175338841
03/06/2026	15:50:50	32	87.8400	XLON	1457197175338842
03/06/2026	15:50:50	23	87.8400	XLON	1457197175338843
03/06/2026	15:50:50	1	87.8400	XLON	1457197175338844
03/06/2026	15:50:50	8	87.8400	XLON	1457197175338845
03/06/2026	15:50:50	10	87.8400	XLON	1457197175338846
03/06/2026	15:50:50	25	87.8400	XLON	1457197175338847
03/06/2026	15:50:50	63	87.8400	XLON	1457197175338848
03/06/2026	15:50:50	47	87.8400	XLON	1457197175338849
03/06/2026	15:50:50	11	87.8400	XLON	1457197175338850
03/06/2026	15:50:50	23	87.8400	XLON	1457197175338851
03/06/2026	15:50:50	1	87.8400	XLON	1457197175338852
03/06/2026	15:50:50	8	87.8400	XLON	1457197175338853
03/06/2026	15:50:50	10	87.8400	XLON	1457197175338854
03/06/2026	15:50:50	11	87.8400	XLON	1457197175338855
03/06/2026	15:50:51	15	87.8400	XLON	1457197175338863
03/06/2026	15:51:01	63	87.8400	XLON	1457197175338899
03/06/2026	15:51:01	50	87.8400	XLON	1457197175338900
03/06/2026	15:51:01	31	87.8400	XLON	1457197175338901
03/06/2026	15:51:05	104	87.8200	XLON	1457197175338910
03/06/2026	15:51:05	42	87.8200	XLON	1457197175338911
03/06/2026	15:51:35	63	87.8200	XLON	1457197175339036
03/06/2026	15:51:35	12	87.8200	XLON	1457197175339037
03/06/2026	15:51:35	46	87.8200	XLON	1457197175339038
03/06/2026	15:52:22	59	87.8400	TRQX	1457197120813400
03/06/2026	15:52:22	25	87.8400	XLON	1457197175339191
03/06/2026	15:52:22	69	87.8400	XLON	1457197175339192
03/06/2026	15:52:22	25	87.8600	XLON	1457197175339193
03/06/2026	15:52:22	25	87.8600	XLON	1457197175339194
03/06/2026	15:52:22	30	87.8600	XLON	1457197175339195
03/06/2026	15:52:29	56	87.8400	XLON	1457197175339200
03/06/2026	15:52:29	16	87.8400	XLON	1457197175339201
03/06/2026	15:52:50	42	87.8400	XLON	1457197175339289
03/06/2026	15:52:50	69	87.8400	XLON	1457197175339290
03/06/2026	15:53:05	36	87.8400	XLON	1457197175339349

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:53:05	5	87.8400	XLON	1457197175339350
03/06/2026	15:53:07	10	87.8600	XLON	1457197175339370
03/06/2026	15:53:07	34	87.8600	XLON	1457197175339371
03/06/2026	15:53:10	25	87.8800	XLON	1457197175339379
03/06/2026	15:53:19	39	87.8800	XLON	1457197175339397
03/06/2026	15:53:19	21	87.8800	XLON	1457197175339398
03/06/2026	15:53:19	48	87.8800	XLON	1457197175339399
03/06/2026	15:53:19	11	87.8800	XLON	1457197175339400
03/06/2026	15:53:40	63	87.8800	XLON	1457197175339433
03/06/2026	15:53:40	50	87.8800	XLON	1457197175339434
03/06/2026	15:53:40	11	87.8800	XLON	1457197175339435
03/06/2026	15:53:40	8	87.8800	XLON	1457197175339436
03/06/2026	15:53:42	3	87.8600	XLON	1457197175339442
03/06/2026	15:53:42	58	87.8600	XLON	1457197175339443
03/06/2026	15:54:12	80	87.8600	XLON	1457197175339574
03/06/2026	15:54:13	25	87.8600	XLON	1457197175339575
03/06/2026	15:54:13	16	87.8600	XLON	1457197175339576
03/06/2026	15:54:19	29	87.8400	XLON	1457197175339612
03/06/2026	15:54:19	43	87.8400	XLON	1457197175339613
03/06/2026	15:54:22	42	87.8200	TRQX	1457197120813797
03/06/2026	15:54:22	45	87.8200	XLON	1457197175339614
03/06/2026	15:54:22	81	87.8200	XLON	1457197175339615
03/06/2026	15:54:55	46	87.8200	XLON	1457197175339658
03/06/2026	15:54:55	43	87.8200	XLON	1457197175339659
03/06/2026	15:54:55	6	87.8200	XLON	1457197175339660
03/06/2026	15:54:58	41	87.7800	TRQX	1457197120813905
03/06/2026	15:54:58	108	87.7800	XLON	1457197175339676
03/06/2026	15:54:58	61	87.7800	XLON	1457197175339677
03/06/2026	15:54:58	46	87.7800	XLON	1457197175339680
03/06/2026	15:55:05	46	87.7400	TRQX	1457197120813927
03/06/2026	15:55:05	46	87.7400	XLON	1457197175339701
03/06/2026	15:55:05	41	87.7200	XLON	1457197175339705
03/06/2026	15:55:05	41	87.6800	XLON	1457197175339710
03/06/2026	15:55:05	55	87.6800	XLON	1457197175339711
03/06/2026	15:55:08	45	87.6400	XLON	1457197175339724
03/06/2026	15:55:08	49	87.6200	XLON	1457197175339725
03/06/2026	15:55:27	33	87.6200	XLON	1457197175339815
03/06/2026	15:55:27	38	87.6200	XLON	1457197175339816
03/06/2026	15:55:28	50	87.6000	XLON	1457197175339825
03/06/2026	15:56:05	44	87.6200	XLON	1457197175339901
03/06/2026	15:56:16	46	87.6200	XLON	1457197175339918

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	15:56:16	61	87.6200	XLON	1457197175339919
03/06/2026	15:56:37	43	87.6200	TRQX	1457197120814179
03/06/2026	15:56:39	56	87.6200	XLON	1457197175339934
03/06/2026	15:56:39	7	87.6200	XLON	1457197175339935
03/06/2026	15:56:39	11	87.6200	XLON	1457197175339936
03/06/2026	15:56:40	46	87.6200	XLON	1457197175339937
03/06/2026	15:56:44	44	87.6600	XLON	1457197175339952
03/06/2026	15:56:44	3	87.6600	XLON	1457197175339953
03/06/2026	15:56:44	49	87.6600	XLON	1457197175339954
03/06/2026	15:56:55	123	87.7400	XLON	1457197175340000
03/06/2026	15:56:59	44	87.7000	XLON	1457197175340026
03/06/2026	15:57:14	25	87.6600	XLON	1457197175340168
03/06/2026	15:57:14	29	87.6600	XLON	1457197175340169
03/06/2026	15:57:36	58	87.6600	XLON	1457197175340267
03/06/2026	15:58:01	118	87.6800	XLON	1457197175340288
03/06/2026	15:58:19	23	87.6800	XLON	1457197175340332
03/06/2026	15:58:19	30	87.6800	XLON	1457197175340333
03/06/2026	15:58:19	32	87.6800	XLON	1457197175340334
03/06/2026	15:58:32	41	87.7200	XLON	1457197175340405
03/06/2026	15:58:36	24	87.7200	TRQX	1457197120814717
03/06/2026	15:58:43	49	87.7400	XLON	1457197175340436
03/06/2026	15:58:43	6	87.7400	XLON	1457197175340437
03/06/2026	15:58:44	32	87.7200	TRQX	1457197120814734
03/06/2026	15:58:51	76	87.7000	XLON	1457197175340448
03/06/2026	15:58:51	94	87.7000	XLON	1457197175340449
03/06/2026	15:58:55	48	87.6800	TRQX	1457197120814757
03/06/2026	15:59:00	101	87.6600	XLON	1457197175340492
03/06/2026	15:59:00	41	87.6600	XLON	1457197175340493
03/06/2026	15:59:00	59	87.6600	XLON	1457197175340499
03/06/2026	15:59:00	48	87.6200	XLON	1457197175340502
03/06/2026	15:59:16	49	87.6000	XLON	1457197175340534
03/06/2026	15:59:34	35	87.5600	XLON	1457197175340587
03/06/2026	15:59:34	10	87.5600	XLON	1457197175340588
03/06/2026	15:59:49	44	87.5600	XLON	1457197175340610
03/06/2026	15:59:49	45	87.5600	XLON	1457197175340611
03/06/2026	16:00:04	50	87.5400	XLON	1457197175340734
03/06/2026	16:00:04	4	87.5400	XLON	1457197175340735
03/06/2026	16:00:09	44	87.5600	XLON	1457197175340792
03/06/2026	16:01:02	30	87.5600	XLON	1457197175340943
03/06/2026	16:01:02	50	87.5600	XLON	1457197175340944
03/06/2026	16:01:02	44	87.5600	XLON	1457197175340947

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:01:02	24	87.5600	XLON	1457197175340948
03/06/2026	16:01:02	8	87.5600	XLON	1457197175340949
03/06/2026	16:01:02	10	87.5600	XLON	1457197175340950
03/06/2026	16:01:02	50	87.5600	XLON	1457197175340951
03/06/2026	16:01:02	38	87.5600	XLON	1457197175340952
03/06/2026	16:01:05	5	87.5400	XLON	1457197175340956
03/06/2026	16:01:11	48	87.5200	TRQX	1457197120815294
03/06/2026	16:01:11	43	87.5600	XLON	1457197175340977
03/06/2026	16:01:11	23	87.5600	XLON	1457197175340978
03/06/2026	16:01:11	1	87.5600	XLON	1457197175340979
03/06/2026	16:01:11	66	87.5400	XLON	1457197175340984
03/06/2026	16:01:11	41	87.5200	XLON	1457197175340989
03/06/2026	16:01:33	42	87.5400	XLON	1457197175341040
03/06/2026	16:01:39	37	87.5200	TRQX	1457197120815413
03/06/2026	16:01:39	9	87.5200	TRQX	1457197120815414
03/06/2026	16:01:39	59	87.5200	XLON	1457197175341060
03/06/2026	16:01:52	52	87.5600	XLON	1457197175341155
03/06/2026	16:01:52	11	87.5400	XLON	1457197175341157
03/06/2026	16:01:52	36	87.5400	XLON	1457197175341159
03/06/2026	16:01:52	62	87.5200	XLON	1457197175341164
03/06/2026	16:02:22	45	87.6200	XLON	1457197175341258
03/06/2026	16:02:22	29	87.6200	XLON	1457197175341259
03/06/2026	16:02:22	85	87.6200	XLON	1457197175341260
03/06/2026	16:02:33	41	87.6200	TRQX	1457197120815640
03/06/2026	16:02:33	56	87.6200	XLON	1457197175341285
03/06/2026	16:02:40	42	87.5800	TRQX	1457197120815674
03/06/2026	16:02:40	132	87.6000	XLON	1457197175341306
03/06/2026	16:02:40	44	87.5800	XLON	1457197175341308
03/06/2026	16:02:42	49	87.5600	XLON	1457197175341317
03/06/2026	16:02:42	47	87.5400	XLON	1457197175341320
03/06/2026	16:02:42	1	87.5400	XLON	1457197175341321
03/06/2026	16:03:00	60	87.5400	XLON	1457197175341426
03/06/2026	16:03:10	42	87.5200	XLON	1457197175341463
03/06/2026	16:03:26	29	87.5200	XLON	1457197175341534
03/06/2026	16:03:33	19	87.5400	XLON	1457197175341544
03/06/2026	16:03:33	36	87.5400	XLON	1457197175341545
03/06/2026	16:03:33	36	87.5400	XLON	1457197175341546
03/06/2026	16:03:37	12	87.5200	XLON	1457197175341562
03/06/2026	16:04:24	63	87.4600	TRQX	1457197120816065
03/06/2026	16:04:24	46	87.5000	XLON	1457197175341696
03/06/2026	16:04:24	56	87.4800	XLON	1457197175341702

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:04:24	49	87.4600	XLON	1457197175341714
03/06/2026	16:04:24	50	87.4400	XLON	1457197175341722
03/06/2026	16:04:24	58	87.4800	XLON	1457197175341724
03/06/2026	16:04:24	42	87.4800	XLON	1457197175341725
03/06/2026	16:04:28	23	87.5000	XLON	1457197175341757
03/06/2026	16:04:28	18	87.5000	XLON	1457197175341758
03/06/2026	16:04:35	28	87.5000	XLON	1457197175341777
03/06/2026	16:04:35	29	87.5000	XLON	1457197175341778
03/06/2026	16:04:35	5	87.5000	XLON	1457197175341779
03/06/2026	16:04:49	5	87.5000	XLON	1457197175341822
03/06/2026	16:04:49	12	87.5000	XLON	1457197175341823
03/06/2026	16:04:49	42	87.5000	XLON	1457197175341824
03/06/2026	16:04:49	49	87.5000	XLON	1457197175341825
03/06/2026	16:05:01	7	87.4800	XLON	1457197175341838
03/06/2026	16:05:33	44	87.5000	XLON	1457197175341965
03/06/2026	16:05:33	63	87.5000	XLON	1457197175341968
03/06/2026	16:05:33	45	87.5000	XLON	1457197175341969
03/06/2026	16:05:33	22	87.5000	XLON	1457197175341970
03/06/2026	16:05:33	44	87.5000	XLON	1457197175341971
03/06/2026	16:05:35	58	87.4800	XLON	1457197175341976
03/06/2026	16:05:37	54	87.4400	XLON	1457197175341989
03/06/2026	16:05:37	45	87.4400	XLON	1457197175341990
03/06/2026	16:06:00	32	87.4600	XLON	1457197175342061
03/06/2026	16:06:00	14	87.4600	XLON	1457197175342062
03/06/2026	16:06:04	42	87.4400	XLON	1457197175342068
03/06/2026	16:06:18	44	87.4400	XLON	1457197175342091
03/06/2026	16:06:18	18	87.4400	XLON	1457197175342092
03/06/2026	16:06:51	42	87.4400	XLON	1457197175342208
03/06/2026	16:06:51	63	87.4400	XLON	1457197175342209
03/06/2026	16:06:51	20	87.4400	XLON	1457197175342210
03/06/2026	16:06:51	86	87.4400	XLON	1457197175342211
03/06/2026	16:06:52	10	87.4000	XLON	1457197175342221
03/06/2026	16:06:54	36	87.4000	XLON	1457197175342237
03/06/2026	16:07:09	73	87.4200	XLON	1457197175342298
03/06/2026	16:07:09	1	87.4200	XLON	1457197175342299
03/06/2026	16:07:10	41	87.4000	TRQX	1457197120816692
03/06/2026	16:07:13	43	87.3800	XLON	1457197175342332
03/06/2026	16:07:17	41	87.3600	TRQX	1457197120816735
03/06/2026	16:07:17	45	87.3600	XLON	1457197175342344
03/06/2026	16:07:17	1	87.3600	XLON	1457197175342346
03/06/2026	16:07:29	38	87.4000	XLON	1457197175342374

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:07:29	10	87.4000	XLON	1457197175342375
03/06/2026	16:07:38	24	87.3800	XLON	1457197175342408
03/06/2026	16:07:45	25	87.3800	XLON	1457197175342424
03/06/2026	16:07:56	10	87.4400	XLON	1457197175342489
03/06/2026	16:07:56	46	87.4400	XLON	1457197175342491
03/06/2026	16:08:06	44	87.4200	XLON	1457197175342552
03/06/2026	16:08:06	41	87.4200	XLON	1457197175342555
03/06/2026	16:08:09	7	87.4200	XLON	1457197175342560
03/06/2026	16:08:10	8	87.4200	XLON	1457197175342561
03/06/2026	16:08:10	10	87.4200	XLON	1457197175342562
03/06/2026	16:08:10	23	87.4200	XLON	1457197175342563
03/06/2026	16:08:15	42	87.4000	TRQX	1457197120816941
03/06/2026	16:08:15	41	87.4000	XLON	1457197175342577
03/06/2026	16:08:16	8	87.4000	XLON	1457197175342587
03/06/2026	16:08:19	44	87.4800	TRQX	1457197120816954
03/06/2026	16:08:19	43	87.5000	XLON	1457197175342607
03/06/2026	16:08:19	44	87.5000	XLON	1457197175342608
03/06/2026	16:08:19	40	87.5000	XLON	1457197175342616
03/06/2026	16:08:20	33	87.5000	XLON	1457197175342617
03/06/2026	16:08:20	13	87.5000	XLON	1457197175342618
03/06/2026	16:08:20	30	87.5000	XLON	1457197175342619
03/06/2026	16:08:20	63	87.4600	XLON	1457197175342620
03/06/2026	16:08:53	59	87.5200	XLON	1457197175342734
03/06/2026	16:08:56	32	87.5400	XLON	1457197175342754
03/06/2026	16:08:56	18	87.5400	XLON	1457197175342755
03/06/2026	16:09:09	11	87.4800	XLON	1457197175342789
03/06/2026	16:09:09	37	87.4800	XLON	1457197175342790
03/06/2026	16:09:09	51	87.4800	XLON	1457197175342791
03/06/2026	16:09:09	12	87.4800	XLON	1457197175342792
03/06/2026	16:09:11	42	87.4400	XLON	1457197175342800
03/06/2026	16:10:10	31	87.4400	XLON	1457197175343030
03/06/2026	16:10:10	34	87.4400	XLON	1457197175343031
03/06/2026	16:10:10	42	87.4400	XLON	1457197175343033
03/06/2026	16:10:10	25	87.4400	XLON	1457197175343034
03/06/2026	16:10:10	63	87.4400	XLON	1457197175343035
03/06/2026	16:10:10	37	87.4400	XLON	1457197175343036
03/06/2026	16:10:29	5	87.4000	TRQX	1457197120817534
03/06/2026	16:10:29	45	87.4200	XLON	1457197175343081
03/06/2026	16:10:29	60	87.4200	XLON	1457197175343082
03/06/2026	16:10:29	43	87.4000	XLON	1457197175343086
03/06/2026	16:10:29	61	87.4000	XLON	1457197175343087

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:10:50	47	87.4000	TRQX	1457197120817622
03/06/2026	16:10:50	46	87.4000	XLON	1457197175343175
03/06/2026	16:10:59	25	87.3800	XLON	1457197175343218
03/06/2026	16:10:59	11	87.3800	XLON	1457197175343219
03/06/2026	16:10:59	22	87.3800	XLON	1457197175343220
03/06/2026	16:10:59	55	87.3800	XLON	1457197175343221
03/06/2026	16:11:07	42	87.3600	XLON	1457197175343229
03/06/2026	16:11:07	42	87.3600	XLON	1457197175343230
03/06/2026	16:11:16	41	87.3000	XLON	1457197175343256
03/06/2026	16:11:16	46	87.2800	XLON	1457197175343264
03/06/2026	16:11:16	4	87.3600	XLON	1457197175343288
03/06/2026	16:11:16	45	87.3600	XLON	1457197175343289
03/06/2026	16:11:16	41	87.3200	XLON	1457197175343297
03/06/2026	16:11:28	4	87.3200	XLON	1457197175343350
03/06/2026	16:11:28	15	87.3200	XLON	1457197175343351
03/06/2026	16:11:43	46	87.3600	XLON	1457197175343437
03/06/2026	16:11:43	39	87.3600	XLON	1457197175343438
03/06/2026	16:12:09	7	87.4000	XLON	1457197175343500
03/06/2026	16:12:26	50	87.4000	TRQX	1457197120818036
03/06/2026	16:12:26	37	87.4000	XLON	1457197175343630
03/06/2026	16:12:26	64	87.4000	XLON	1457197175343631
03/06/2026	16:12:29	63	87.4000	XLON	1457197175343637
03/06/2026	16:12:29	86	87.4000	XLON	1457197175343638
03/06/2026	16:12:29	7	87.4000	XLON	1457197175343639
03/06/2026	16:12:54	64	87.4200	XLON	1457197175343711
03/06/2026	16:12:56	92	87.4000	XLON	1457197175343715
03/06/2026	16:12:56	46	87.4000	XLON	1457197175343716
03/06/2026	16:13:21	66	87.3800	XLON	1457197175343767
03/06/2026	16:13:52	25	87.4200	XLON	1457197175343908
03/06/2026	16:13:52	9	87.4200	XLON	1457197175343909
03/06/2026	16:13:52	63	87.4200	XLON	1457197175343910
03/06/2026	16:13:52	39	87.4200	XLON	1457197175343911
03/06/2026	16:13:57	59	87.4000	XLON	1457197175343914
03/06/2026	16:15:05	10	87.4200	XLON	1457197175344189
03/06/2026	16:15:05	36	87.4200	XLON	1457197175344190
03/06/2026	16:15:05	54	87.4200	XLON	1457197175344194
03/06/2026	16:15:06	45	87.4200	XLON	1457197175344195
03/06/2026	16:15:06	23	87.4200	XLON	1457197175344196
03/06/2026	16:15:06	8	87.4200	XLON	1457197175344197
03/06/2026	16:15:06	10	87.4200	XLON	1457197175344198
03/06/2026	16:15:06	23	87.4200	XLON	1457197175344199

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:15:06	27	87.4200	XLON	1457197175344200
03/06/2026	16:15:06	63	87.4200	XLON	1457197175344201
03/06/2026	16:15:06	11	87.4200	XLON	1457197175344202
03/06/2026	16:15:06	50	87.4200	XLON	1457197175344203
03/06/2026	16:15:07	13	87.4200	XLON	1457197175344204
03/06/2026	16:15:07	33	87.4200	XLON	1457197175344205
03/06/2026	16:15:08	32	87.4200	XLON	1457197175344215
03/06/2026	16:15:08	6	87.4200	XLON	1457197175344216
03/06/2026	16:15:08	11	87.4200	XLON	1457197175344217
03/06/2026	16:15:08	11	87.4200	XLON	1457197175344218
03/06/2026	16:15:19	52	87.4200	XLON	1457197175344253
03/06/2026	16:15:19	17	87.4200	XLON	1457197175344254
03/06/2026	16:15:19	1	87.4200	XLON	1457197175344255
03/06/2026	16:15:21	45	87.3800	TRQX	1457197120818843
03/06/2026	16:15:21	77	87.4000	XLON	1457197175344258
03/06/2026	16:15:21	47	87.3800	XLON	1457197175344263
03/06/2026	16:15:29	44	87.3400	TRQX	1457197120818909
03/06/2026	16:15:29	48	87.3400	XLON	1457197175344379
03/06/2026	16:15:47	27	87.3400	XLON	1457197175344456
03/06/2026	16:15:47	18	87.3400	XLON	1457197175344457
03/06/2026	16:15:47	35	87.3400	XLON	1457197175344458
03/06/2026	16:15:47	16	87.3400	XLON	1457197175344459
03/06/2026	16:15:56	40	87.3600	XLON	1457197175344511
03/06/2026	16:15:56	8	87.3600	XLON	1457197175344512
03/06/2026	16:15:56	3	87.3600	XLON	1457197175344513
03/06/2026	16:15:59	62	87.3400	XLON	1457197175344515
03/06/2026	16:16:02	22	87.3000	XLON	1457197175344534
03/06/2026	16:16:05	20	87.3000	XLON	1457197175344540
03/06/2026	16:16:27	47	87.3400	TRQX	1457197120819220
03/06/2026	16:16:27	34	87.3400	XLON	1457197175344605
03/06/2026	16:16:27	7	87.3400	XLON	1457197175344606
03/06/2026	16:16:42	44	87.3600	TRQX	1457197120819267
03/06/2026	16:16:42	53	87.3600	XLON	1457197175344661
03/06/2026	16:16:42	44	87.3600	XLON	1457197175344662
03/06/2026	16:16:42	25	87.3600	XLON	1457197175344670
03/06/2026	16:16:42	16	87.3600	XLON	1457197175344671
03/06/2026	16:17:10	63	87.3600	XLON	1457197175344862
03/06/2026	16:17:10	25	87.3600	XLON	1457197175344863
03/06/2026	16:17:10	20	87.3600	XLON	1457197175344864
03/06/2026	16:17:10	42	87.3600	XLON	1457197175344865
03/06/2026	16:17:46	44	87.3600	XLON	1457197175344970

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:17:46	41	87.3600	XLON	1457197175344971
03/06/2026	16:17:46	25	87.3600	XLON	1457197175344980
03/06/2026	16:17:47	47	87.3600	XLON	1457197175344981
03/06/2026	16:17:47	6	87.3600	XLON	1457197175344986
03/06/2026	16:17:47	11	87.3600	XLON	1457197175344987
03/06/2026	16:17:47	63	87.3600	XLON	1457197175344988
03/06/2026	16:17:59	55	87.3600	XLON	1457197175345017
03/06/2026	16:18:06	47	87.3400	XLON	1457197175345041
03/06/2026	16:18:16	7	87.3400	XLON	1457197175345082
03/06/2026	16:18:19	65	87.3400	XLON	1457197175345091
03/06/2026	16:18:24	41	87.3400	TRQX	1457197120819770
03/06/2026	16:18:34	34	87.3800	TRQX	1457197120819832
03/06/2026	16:18:35	23	87.3800	XLON	1457197175345227
03/06/2026	16:18:35	18	87.3800	XLON	1457197175345228
03/06/2026	16:18:35	4	87.3800	XLON	1457197175345232
03/06/2026	16:18:36	65	87.3600	XLON	1457197175345234
03/06/2026	16:18:36	8	87.3600	XLON	1457197175345235
03/06/2026	16:18:36	46	87.3600	XLON	1457197175345236
03/06/2026	16:18:46	30	87.3400	XLON	1457197175345254
03/06/2026	16:18:46	11	87.3400	XLON	1457197175345255
03/06/2026	16:18:48	44	87.3400	XLON	1457197175345263
03/06/2026	16:18:48	46	87.3200	XLON	1457197175345264
03/06/2026	16:19:17	75	87.3400	XLON	1457197175345318
03/06/2026	16:19:17	65	87.3400	XLON	1457197175345319
03/06/2026	16:19:20	57	87.3400	XLON	1457197175345348
03/06/2026	16:19:25	37	87.3200	XLON	1457197175345391
03/06/2026	16:19:25	4	87.3200	XLON	1457197175345392
03/06/2026	16:19:47	88	87.3200	XLON	1457197175345434
03/06/2026	16:19:47	14	87.3200	XLON	1457197175345435
03/06/2026	16:20:08	60	87.3200	XLON	1457197175345588
03/06/2026	16:20:08	78	87.3200	XLON	1457197175345591
03/06/2026	16:20:08	13	87.3200	XLON	1457197175345592
03/06/2026	16:20:16	42	87.3000	XLON	1457197175345623
03/06/2026	16:20:17	30	87.3000	TRQX	1457197120820354
03/06/2026	16:21:11	44	87.3600	TRQX	1457197120820699
03/06/2026	16:21:11	114	87.3600	XLON	1457197175345848
03/06/2026	16:21:11	33	87.3600	XLON	1457197175345849
03/06/2026	16:21:11	11	87.3600	XLON	1457197175345850
03/06/2026	16:21:11	14	87.3600	XLON	1457197175345851
03/06/2026	16:21:11	42	87.3800	XLON	1457197175345867
03/06/2026	16:21:11	46	87.3800	XLON	1457197175345868

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:21:11	40	87.3600	XLON	1457197175345873
03/06/2026	16:21:11	1	87.3600	XLON	1457197175345874
03/06/2026	16:21:12	56	87.3400	XLON	1457197175345877
03/06/2026	16:21:19	74	87.3200	XLON	1457197175345892
03/06/2026	16:21:39	52	87.3200	TRQX	1457197120820799
03/06/2026	16:21:39	43	87.3200	XLON	1457197175345977
03/06/2026	16:21:48	48	87.3400	XLON	1457197175346017
03/06/2026	16:21:48	62	87.3400	XLON	1457197175346018
03/06/2026	16:21:48	31	87.3400	XLON	1457197175346020
03/06/2026	16:21:48	32	87.3400	XLON	1457197175346021
03/06/2026	16:21:48	6	87.3400	XLON	1457197175346022
03/06/2026	16:21:59	1	87.3400	XLON	1457197175346077
03/06/2026	16:21:59	59	87.3400	XLON	1457197175346078
03/06/2026	16:22:03	26	87.2800	TRQX	1457197120820888
03/06/2026	16:22:03	20	87.2800	TRQX	1457197120820889
03/06/2026	16:22:03	47	87.3000	XLON	1457197175346091
03/06/2026	16:22:03	43	87.2800	XLON	1457197175346099
03/06/2026	16:22:23	45	87.3400	XLON	1457197175346260
03/06/2026	16:22:26	47	87.3200	XLON	1457197175346269
03/06/2026	16:22:26	13	87.3600	XLON	1457197175346290
03/06/2026	16:22:26	30	87.3600	XLON	1457197175346291
03/06/2026	16:22:30	11	87.3600	XLON	1457197175346317
03/06/2026	16:22:30	40	87.3600	XLON	1457197175346318
03/06/2026	16:22:50	45	87.3600	XLON	1457197175346444
03/06/2026	16:22:55	42	87.3600	XLON	1457197175346472
03/06/2026	16:22:55	45	87.3600	XLON	1457197175346473
03/06/2026	16:23:05	40	87.3200	XLON	1457197175346512
03/06/2026	16:23:05	43	87.3400	XLON	1457197175346513
03/06/2026	16:23:05	11	87.3400	XLON	1457197175346514
03/06/2026	16:23:05	16	87.3400	XLON	1457197175346515
03/06/2026	16:23:05	6	87.3200	XLON	1457197175346516
03/06/2026	16:23:14	18	87.3000	XLON	1457197175346539
03/06/2026	16:23:14	25	87.3000	XLON	1457197175346540
03/06/2026	16:23:40	32	87.3200	XLON	1457197175346629
03/06/2026	16:23:46	8	87.3200	XLON	1457197175346646
03/06/2026	16:23:51	1	87.3200	XLON	1457197175346655
03/06/2026	16:23:56	86	87.3000	XLON	1457197175346674
03/06/2026	16:23:56	8	87.3000	XLON	1457197175346675
03/06/2026	16:23:59	25	87.3000	XLON	1457197175346679
03/06/2026	16:23:59	25	87.3000	XLON	1457197175346680
03/06/2026	16:24:00	42	87.2800	XLON	1457197175346684

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:24:01	37	87.2600	XLON	1457197175346697
03/06/2026	16:24:20	43	87.2600	TRQX	1457197120821722
03/06/2026	16:24:20	8	87.2600	TRQX	1457197120821723
03/06/2026	16:24:20	7	87.2600	XLON	1457197175346774
03/06/2026	16:24:23	21	87.2600	XLON	1457197175346777
03/06/2026	16:24:23	11	87.2600	XLON	1457197175346778
03/06/2026	16:24:23	9	87.2600	XLON	1457197175346779
03/06/2026	16:24:27	28	87.2600	XLON	1457197175346789
03/06/2026	16:24:30	18	87.3000	TRQX	1457197120821807
03/06/2026	16:24:30	43	87.3000	XLON	1457197175346810
03/06/2026	16:24:31	42	87.2800	TRQX	1457197120821814
03/06/2026	16:24:31	36	87.2800	XLON	1457197175346826
03/06/2026	16:24:31	5	87.2800	XLON	1457197175346827
03/06/2026	16:24:39	46	87.2800	XLON	1457197175346917
03/06/2026	16:24:49	59	87.2800	XLON	1457197175346950
03/06/2026	16:25:08	32	87.2800	XLON	1457197175347056
03/06/2026	16:25:08	23	87.2800	XLON	1457197175347057
03/06/2026	16:25:08	2	87.2800	XLON	1457197175347058
03/06/2026	16:25:08	46	87.2800	XLON	1457197175347062
03/06/2026	16:25:08	28	87.2800	XLON	1457197175347063
03/06/2026	16:25:10	42	87.2600	XLON	1457197175347086
03/06/2026	16:25:16	41	87.2400	XLON	1457197175347119
03/06/2026	16:25:38	46	87.2600	XLON	1457197175347236
03/06/2026	16:25:38	50	87.2600	XLON	1457197175347239
03/06/2026	16:25:38	25	87.2600	XLON	1457197175347240
03/06/2026	16:25:38	4	87.2600	XLON	1457197175347241
03/06/2026	16:25:47	41	87.2400	XLON	1457197175347288
03/06/2026	16:25:59	122	87.2400	XLON	1457197175347395
03/06/2026	16:26:08	42	87.2200	XLON	1457197175347442
03/06/2026	16:26:19	41	87.2000	TRQX	1457197120822339
03/06/2026	16:26:19	45	87.2000	XLON	1457197175347579
03/06/2026	16:26:19	1	87.2000	XLON	1457197175347581
03/06/2026	16:26:19	43	87.2000	XLON	1457197175347582
03/06/2026	16:26:28	41	87.1600	TRQX	1457197120822409
03/06/2026	16:26:28	37	87.1600	XLON	1457197175347632
03/06/2026	16:26:28	4	87.1600	XLON	1457197175347633
03/06/2026	16:26:28	22	87.1600	XLON	1457197175347635
03/06/2026	16:26:28	19	87.1600	XLON	1457197175347636
03/06/2026	16:26:34	41	87.1800	XLON	1457197175347738
03/06/2026	16:26:45	30	87.1800	XLON	1457197175347874
03/06/2026	16:26:45	10	87.1800	XLON	1457197175347875

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
03/06/2026	16:26:45	1	87.1800	XLON	1457197175347876
03/06/2026	16:26:46	48	87.1600	XLON	1457197175347882
03/06/2026	16:26:46	49	87.1400	XLON	1457197175347886
03/06/2026	16:26:54	46	87.1600	XLON	1457197175347906
03/06/2026	16:27:07	19	87.2000	TRQX	1457197120822607
03/06/2026	16:27:34	31	87.2600	XLON	1457197175348225
03/06/2026	16:27:34	25	87.2600	XLON	1457197175348226
03/06/2026	16:27:34	78	87.2600	XLON	1457197175348227
03/06/2026	16:27:35	87	87.2200	XLON	1457197175348236
03/06/2026	16:27:49	50	87.2600	XLON	1457197175348314
03/06/2026	16:27:49	13	87.2600	XLON	1457197175348315
03/06/2026	16:27:50	30	87.2600	XLON	1457197175348318
03/06/2026	16:27:50	8	87.2600	XLON	1457197175348319
03/06/2026	16:27:50	13	87.2600	XLON	1457197175348320
03/06/2026	16:27:50	5	87.2600	XLON	1457197175348321
03/06/2026	16:27:52	70	87.2800	XLON	1457197175348359
03/06/2026	16:27:52	14	87.2800	XLON	1457197175348361
03/06/2026	16:29:28	9	87.2400	TRQX	1457197120823540
04/06/2026	08:01:04	99	87.3800	XLON	1457815650568284
04/06/2026	08:01:04	26	87.3600	XLON	1457815650568285
04/06/2026	08:01:04	26	87.3600	XLON	1457815650568286
04/06/2026	08:01:04	11	87.3600	XLON	1457815650568287
04/06/2026	08:01:04	34	87.3400	XLON	1457815650568288
04/06/2026	08:01:04	47	87.3400	XLON	1457815650568290
04/06/2026	08:01:25	54	87.4200	XLON	1457815650568450
04/06/2026	08:01:25	49	87.4200	XLON	1457815650568451
04/06/2026	08:03:05	71	87.6400	XLON	1457815650568763
04/06/2026	08:03:05	41	87.6400	XLON	1457815650568764
04/06/2026	08:03:10	96	87.5800	XLON	1457815650568779
04/06/2026	08:03:10	14	87.5800	XLON	1457815650568780
04/06/2026	08:03:10	30	87.5800	XLON	1457815650568781
04/06/2026	08:03:10	68	87.5800	XLON	1457815650568782
04/06/2026	08:03:10	7	87.5800	XLON	1457815650568783
04/06/2026	08:04:27	26	87.6200	XLON	1457815650568973
04/06/2026	08:04:27	86	87.6200	XLON	1457815650568974
04/06/2026	08:04:27	67	87.6200	XLON	1457815650568975
04/06/2026	08:05:33	47	87.6200	XLON	1457815650569109
04/06/2026	08:05:33	49	87.6200	XLON	1457815650569110
04/06/2026	08:06:08	120	87.5800	XLON	1457815650569172
04/06/2026	08:06:08	44	87.5400	XLON	1457815650569173
04/06/2026	08:06:28	50	87.7600	XLON	1457815650569221

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:06:40	53	87.8000	XLON	1457815650569253
04/06/2026	08:06:40	42	87.8000	XLON	1457815650569254
04/06/2026	08:06:44	92	87.7600	XLON	1457815650569257
04/06/2026	08:06:44	69	87.7600	XLON	1457815650569258
04/06/2026	08:06:56	62	87.7400	TRQX	1457815596041465
04/06/2026	08:06:56	105	87.7400	TRQX	1457815596041466
04/06/2026	08:07:18	114	87.9000	XLON	1457815650569333
04/06/2026	08:07:18	44	87.9000	XLON	1457815650569334
04/06/2026	08:07:35	94	87.8800	TRQX	1457815596041554
04/06/2026	08:07:35	92	87.8800	TRQX	1457815596041555
04/06/2026	08:07:35	121	87.8600	XLON	1457815650569344
04/06/2026	08:07:35	41	87.8600	XLON	1457815650569345
04/06/2026	08:07:54	84	87.8800	XLON	1457815650569390
04/06/2026	08:07:54	42	87.8800	XLON	1457815650569391
04/06/2026	08:08:16	79	87.9000	XLON	1457815650569478
04/06/2026	08:08:16	45	87.9000	XLON	1457815650569479
04/06/2026	08:08:56	67	87.9000	XLON	1457815650569521
04/06/2026	08:08:56	47	87.9000	XLON	1457815650569522
04/06/2026	08:09:31	76	87.8600	XLON	1457815650569563
04/06/2026	08:09:31	41	87.8600	XLON	1457815650569564
04/06/2026	08:09:36	58	87.8400	TRQX	1457815596041811
04/06/2026	08:09:36	92	87.8400	TRQX	1457815596041812
04/06/2026	08:09:36	74	87.8600	XLON	1457815650569604
04/06/2026	08:09:36	43	87.8600	XLON	1457815650569605
04/06/2026	08:09:36	18	87.8600	XLON	1457815650569607
04/06/2026	08:09:36	32	87.8600	XLON	1457815650569608
04/06/2026	08:09:36	7	87.8600	XLON	1457815650569609
04/06/2026	08:09:36	18	87.8800	XLON	1457815650569610
04/06/2026	08:09:36	7	87.8800	XLON	1457815650569611
04/06/2026	08:09:36	28	87.8800	XLON	1457815650569612
04/06/2026	08:09:36	49	87.8800	XLON	1457815650569613
04/06/2026	08:09:36	11	87.8800	XLON	1457815650569614
04/06/2026	08:09:49	38	87.9400	TRQX	1457815596041849
04/06/2026	08:09:49	66	87.9400	TRQX	1457815596041850
04/06/2026	08:09:49	61	87.9400	TRQX	1457815596041851
04/06/2026	08:09:49	42	87.9800	XLON	1457815650569685
04/06/2026	08:09:49	42	87.9800	XLON	1457815650569686
04/06/2026	08:09:49	73	87.9400	XLON	1457815650569692
04/06/2026	08:09:49	43	87.9400	XLON	1457815650569693
04/06/2026	08:10:30	120	88.0400	XLON	1457815650569799
04/06/2026	08:10:30	115	88.0400	XLON	1457815650569800

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:10:43	91	88.0800	XLON	1457815650569838
04/06/2026	08:10:43	53	88.0800	XLON	1457815650569839
04/06/2026	08:10:43	114	88.0400	XLON	1457815650569843
04/06/2026	08:10:43	60	88.0400	XLON	1457815650569844
04/06/2026	08:11:13	55	88.1000	XLON	1457815650569992
04/06/2026	08:11:13	130	88.1000	XLON	1457815650569993
04/06/2026	08:11:13	26	88.1000	XLON	1457815650569996
04/06/2026	08:11:13	46	88.1000	XLON	1457815650569997
04/06/2026	08:11:13	9	88.1000	XLON	1457815650569998
04/06/2026	08:12:14	45	88.1400	TRQX	1457815596042232
04/06/2026	08:12:14	55	88.1400	TRQX	1457815596042233
04/06/2026	08:12:14	128	88.1400	XLON	1457815650570098
04/06/2026	08:12:14	42	88.1400	XLON	1457815650570099
04/06/2026	08:12:16	75	88.1000	TRQX	1457815596042243
04/06/2026	08:12:16	93	88.1000	XLON	1457815650570104
04/06/2026	08:12:16	44	88.1000	XLON	1457815650570105
04/06/2026	08:12:30	26	88.1000	XLON	1457815650570131
04/06/2026	08:12:30	26	88.1000	XLON	1457815650570132
04/06/2026	08:12:39	102	88.0600	TRQX	1457815596042318
04/06/2026	08:12:39	132	88.0400	XLON	1457815650570147
04/06/2026	08:12:39	54	88.0400	XLON	1457815650570148
04/06/2026	08:12:39	9	88.0600	XLON	1457815650570149
04/06/2026	08:12:39	32	88.0600	XLON	1457815650570150
04/06/2026	08:12:39	60	88.0800	XLON	1457815650570151
04/06/2026	08:12:39	49	88.0800	XLON	1457815650570152
04/06/2026	08:12:39	9	88.0800	XLON	1457815650570153
04/06/2026	08:12:39	11	88.0800	XLON	1457815650570154
04/06/2026	08:12:54	58	88.0200	TRQX	1457815596042352
04/06/2026	08:12:54	51	88.0400	XLON	1457815650570189
04/06/2026	08:12:54	101	88.0400	XLON	1457815650570190
04/06/2026	08:13:10	66	88.0200	XLON	1457815650570221
04/06/2026	08:13:10	80	88.0200	XLON	1457815650570222
04/06/2026	08:13:10	30	88.0200	XLON	1457815650570223
04/06/2026	08:13:10	60	88.0200	XLON	1457815650570224
04/06/2026	08:13:43	20	88.1000	XLON	1457815650570256
04/06/2026	08:14:28	69	88.2800	TRQX	1457815596042618
04/06/2026	08:14:28	74	88.2800	XLON	1457815650570328
04/06/2026	08:14:28	120	88.2800	XLON	1457815650570329
04/06/2026	08:14:28	26	88.2800	XLON	1457815650570330
04/06/2026	08:14:38	73	88.2400	TRQX	1457815596042643
04/06/2026	08:14:38	59	88.2400	XLON	1457815650570385

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:14:38	132	88.2400	XLON	1457815650570386
04/06/2026	08:15:22	36	88.2000	TRQX	1457815596042723
04/06/2026	08:15:22	18	88.2000	TRQX	1457815596042724
04/06/2026	08:15:22	73	88.2000	XLON	1457815650570480
04/06/2026	08:15:22	62	88.2000	XLON	1457815650570481
04/06/2026	08:15:22	42	88.1600	XLON	1457815650570493
04/06/2026	08:15:24	38	88.1400	XLON	1457815650570494
04/06/2026	08:15:24	27	88.1400	XLON	1457815650570495
04/06/2026	08:16:03	44	88.2200	TRQX	1457815596042833
04/06/2026	08:16:03	45	88.2400	XLON	1457815650570590
04/06/2026	08:16:03	59	88.2200	XLON	1457815650570591
04/06/2026	08:16:15	80	88.2400	XLON	1457815650570616
04/06/2026	08:16:15	30	88.2400	XLON	1457815650570617
04/06/2026	08:16:15	7	88.2400	XLON	1457815650570618
04/06/2026	08:16:15	42	88.2000	XLON	1457815650570619
04/06/2026	08:16:18	42	88.2200	XLON	1457815650570631
04/06/2026	08:16:19	16	88.2200	XLON	1457815650570633
04/06/2026	08:16:29	127	88.2600	XLON	1457815650570646
04/06/2026	08:16:29	45	88.2600	XLON	1457815650570647
04/06/2026	08:16:29	49	88.2600	XLON	1457815650570648
04/06/2026	08:16:29	6	88.2600	XLON	1457815650570649
04/06/2026	08:16:29	23	88.2600	XLON	1457815650570650
04/06/2026	08:16:32	2	88.2200	XLON	1457815650570651
04/06/2026	08:16:44	47	88.2200	XLON	1457815650570702
04/06/2026	08:16:44	53	88.2000	XLON	1457815650570706
04/06/2026	08:16:44	135	88.1800	XLON	1457815650570715
04/06/2026	08:17:15	65	88.0800	TRQX	1457815596043137
04/06/2026	08:17:15	43	88.0400	TRQX	1457815596043138
04/06/2026	08:17:15	50	88.1400	XLON	1457815650570842
04/06/2026	08:17:15	69	88.1200	XLON	1457815650570845
04/06/2026	08:17:15	105	88.0600	XLON	1457815650570854
04/06/2026	08:17:15	44	88.0600	XLON	1457815650570856
04/06/2026	08:17:15	32	88.0600	XLON	1457815650570857
04/06/2026	08:17:15	6	88.0600	XLON	1457815650570858
04/06/2026	08:17:15	22	88.0600	XLON	1457815650570859
04/06/2026	08:17:35	50	88.0600	XLON	1457815650570918
04/06/2026	08:17:35	8	88.0400	XLON	1457815650570919
04/06/2026	08:17:35	49	88.0400	XLON	1457815650570920
04/06/2026	08:17:35	70	88.0600	XLON	1457815650570922
04/06/2026	08:17:46	53	88.0800	XLON	1457815650570945
04/06/2026	08:18:47	33	88.1000	XLON	1457815650571095

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:19:07	55	88.2000	XLON	1457815650571188
04/06/2026	08:19:07	98	88.2000	XLON	1457815650571189
04/06/2026	08:19:18	109	88.2600	XLON	1457815650571224
04/06/2026	08:19:21	41	88.2400	XLON	1457815650571232
04/06/2026	08:19:48	73	88.2600	XLON	1457815650571274
04/06/2026	08:20:57	90	88.3200	XLON	1457815650571467
04/06/2026	08:21:32	28	88.4600	XLON	1457815650571503
04/06/2026	08:21:32	29	88.4600	XLON	1457815650571504
04/06/2026	08:21:32	10	88.4600	XLON	1457815650571505
04/06/2026	08:21:32	7	88.4600	XLON	1457815650571506
04/06/2026	08:21:35	53	88.4200	XLON	1457815650571518
04/06/2026	08:21:35	62	88.4200	XLON	1457815650571519
04/06/2026	08:22:00	44	88.3800	TRQX	1457815596043908
04/06/2026	08:22:00	41	88.3800	TRQX	1457815596043909
04/06/2026	08:22:00	66	88.3800	XLON	1457815650571563
04/06/2026	08:22:00	80	88.3800	XLON	1457815650571564
04/06/2026	08:23:23	111	88.5800	XLON	1457815650571707
04/06/2026	08:23:23	48	88.5800	XLON	1457815650571708
04/06/2026	08:23:41	94	88.6200	XLON	1457815650571733
04/06/2026	08:23:41	84	88.6200	XLON	1457815650571734
04/06/2026	08:23:50	80	88.6200	XLON	1457815650571739
04/06/2026	08:24:02	46	88.6000	TRQX	1457815596044242
04/06/2026	08:24:02	49	88.6000	TRQX	1457815596044243
04/06/2026	08:24:20	80	88.5800	XLON	1457815650571803
04/06/2026	08:24:20	95	88.5800	XLON	1457815650571804
04/06/2026	08:24:34	45	88.6000	XLON	1457815650571835
04/06/2026	08:24:34	89	88.6000	XLON	1457815650571836
04/06/2026	08:25:48	48	88.6200	TRQX	1457815596044450
04/06/2026	08:25:48	85	88.6200	TRQX	1457815596044451
04/06/2026	08:25:48	46	88.6200	XLON	1457815650572006
04/06/2026	08:25:48	77	88.6200	XLON	1457815650572007
04/06/2026	08:25:54	41	88.5800	TRQX	1457815596044476
04/06/2026	08:25:54	76	88.5800	XLON	1457815650572021
04/06/2026	08:25:54	55	88.5800	XLON	1457815650572022
04/06/2026	08:25:54	110	88.5800	XLON	1457815650572023
04/06/2026	08:25:54	28	88.5800	XLON	1457815650572024
04/06/2026	08:25:54	97	88.5400	XLON	1457815650572027
04/06/2026	08:25:54	13	88.5400	XLON	1457815650572028
04/06/2026	08:25:54	80	88.5400	XLON	1457815650572029
04/06/2026	08:27:06	127	88.5600	XLON	1457815650572232
04/06/2026	08:27:06	45	88.5600	XLON	1457815650572233

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:27:44	63	88.5600	TRQX	1457815596044699
04/06/2026	08:27:44	42	88.5600	TRQX	1457815596044700
04/06/2026	08:28:33	123	88.5200	XLON	1457815650572434
04/06/2026	08:28:33	52	88.5200	XLON	1457815650572435
04/06/2026	08:28:33	26	88.5400	XLON	1457815650572437
04/06/2026	08:28:33	10	88.5400	XLON	1457815650572438
04/06/2026	08:28:33	28	88.5400	XLON	1457815650572439
04/06/2026	08:28:33	26	88.5400	XLON	1457815650572440
04/06/2026	08:28:33	50	88.5600	XLON	1457815650572441
04/06/2026	08:28:33	10	88.5600	XLON	1457815650572442
04/06/2026	08:28:33	20	88.5600	XLON	1457815650572443
04/06/2026	08:28:35	41	88.5200	TRQX	1457815596044780
04/06/2026	08:28:35	100	88.5200	XLON	1457815650572446
04/06/2026	08:28:35	76	88.5200	XLON	1457815650572447
04/06/2026	08:28:35	26	88.5200	XLON	1457815650572448
04/06/2026	08:28:35	45	88.5200	XLON	1457815650572449
04/06/2026	08:28:35	27	88.5200	XLON	1457815650572450
04/06/2026	08:28:40	42	88.4800	TRQX	1457815596044794
04/06/2026	08:28:40	56	88.4800	XLON	1457815650572474
04/06/2026	08:28:40	59	88.4800	XLON	1457815650572475
04/06/2026	08:28:41	100	88.4600	XLON	1457815650572489
04/06/2026	08:28:41	26	88.4800	XLON	1457815650572490
04/06/2026	08:28:41	10	88.4800	XLON	1457815650572491
04/06/2026	08:28:41	34	88.4800	XLON	1457815650572492
04/06/2026	08:28:41	71	88.4400	XLON	1457815650572494
04/06/2026	08:28:41	33	88.4400	XLON	1457815650572495
04/06/2026	08:28:43	113	88.4200	XLON	1457815650572497
04/06/2026	08:28:46	83	88.4200	XLON	1457815650572502
04/06/2026	08:28:46	45	88.4200	XLON	1457815650572503
04/06/2026	08:28:50	20	88.4000	XLON	1457815650572520
04/06/2026	08:28:50	41	88.4000	XLON	1457815650572521
04/06/2026	08:29:03	42	88.3800	XLON	1457815650572553
04/06/2026	08:29:24	67	88.4200	XLON	1457815650572607
04/06/2026	08:29:36	129	88.4200	XLON	1457815650572630
04/06/2026	08:29:39	50	88.4400	XLON	1457815650572639
04/06/2026	08:29:39	60	88.4800	XLON	1457815650572647
04/06/2026	08:29:39	20	88.4800	XLON	1457815650572648
04/06/2026	08:30:00	46	88.4800	XLON	1457815650572661
04/06/2026	08:30:22	41	88.4800	TRQX	1457815596045027
04/06/2026	08:30:22	126	88.4600	XLON	1457815650572741
04/06/2026	08:30:22	70	88.4600	XLON	1457815650572743

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:30:23	9	88.5000	XLON	1457815650572748
04/06/2026	08:30:23	52	88.5000	XLON	1457815650572749
04/06/2026	08:30:23	27	88.5000	XLON	1457815650572750
04/06/2026	08:30:23	9	88.5000	XLON	1457815650572751
04/06/2026	08:30:23	10	88.5000	XLON	1457815650572753
04/06/2026	08:30:23	9	88.5000	XLON	1457815650572754
04/06/2026	08:30:23	27	88.5000	XLON	1457815650572755
04/06/2026	08:30:23	17	88.5000	XLON	1457815650572756
04/06/2026	08:30:23	60	88.4600	XLON	1457815650572759
04/06/2026	08:30:51	10	88.5400	XLON	1457815650572885
04/06/2026	08:30:51	9	88.5600	XLON	1457815650572886
04/06/2026	08:30:51	26	88.5600	XLON	1457815650572887
04/06/2026	08:30:51	4	88.5600	XLON	1457815650572888
04/06/2026	08:30:51	30	88.5600	XLON	1457815650572889
04/06/2026	08:30:52	46	88.5400	TRQX	1457815596045101
04/06/2026	08:30:52	20	88.5600	XLON	1457815650572905
04/06/2026	08:30:52	10	88.5600	XLON	1457815650572906
04/06/2026	08:30:52	25	88.5600	XLON	1457815650572907
04/06/2026	08:30:52	8	88.5600	XLON	1457815650572908
04/06/2026	08:30:52	10	88.5600	XLON	1457815650572909
04/06/2026	08:30:52	56	88.5600	XLON	1457815650572910
04/06/2026	08:30:52	26	88.5800	XLON	1457815650572911
04/06/2026	08:30:52	8	88.5800	XLON	1457815650572912
04/06/2026	08:30:52	7	88.5800	XLON	1457815650572913
04/06/2026	08:30:52	28	88.5600	XLON	1457815650572926
04/06/2026	08:30:52	7	88.5600	XLON	1457815650572927
04/06/2026	08:30:52	5	88.5800	XLON	1457815650572928
04/06/2026	08:30:52	28	88.5800	XLON	1457815650572929
04/06/2026	08:30:52	2	88.5800	XLON	1457815650572930
04/06/2026	08:30:52	26	88.5800	XLON	1457815650572931
04/06/2026	08:30:53	42	88.5600	XLON	1457815650572937
04/06/2026	08:30:53	28	88.5800	XLON	1457815650572939
04/06/2026	08:30:53	7	88.5800	XLON	1457815650572940
04/06/2026	08:30:58	20	88.6200	XLON	1457815650572952
04/06/2026	08:30:58	10	88.6200	XLON	1457815650572953
04/06/2026	08:30:58	27	88.6200	XLON	1457815650572954
04/06/2026	08:30:58	7	88.6200	XLON	1457815650572955
04/06/2026	08:30:58	41	88.5800	XLON	1457815650572959
04/06/2026	08:30:58	108	88.5800	XLON	1457815650572960
04/06/2026	08:31:00	28	88.6000	XLON	1457815650572972
04/06/2026	08:31:02	118	88.6200	XLON	1457815650572993

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:31:02	49	88.6200	XLON	1457815650572994
04/06/2026	08:31:04	26	88.6600	XLON	1457815650573005
04/06/2026	08:31:04	7	88.6600	XLON	1457815650573006
04/06/2026	08:31:05	26	88.6400	XLON	1457815650573009
04/06/2026	08:31:05	49	88.6400	XLON	1457815650573010
04/06/2026	08:31:05	12	88.6400	XLON	1457815650573011
04/06/2026	08:31:09	6	88.5800	TRQX	1457815596045159
04/06/2026	08:31:09	29	88.6400	XLON	1457815650573026
04/06/2026	08:31:09	26	88.6400	XLON	1457815650573027
04/06/2026	08:31:09	25	88.6400	XLON	1457815650573028
04/06/2026	08:31:09	26	88.6600	XLON	1457815650573029
04/06/2026	08:31:09	56	88.6600	XLON	1457815650573030
04/06/2026	08:31:09	8	88.6600	XLON	1457815650573031
04/06/2026	08:31:09	46	88.5800	XLON	1457815650573036
04/06/2026	08:31:09	42	88.5800	XLON	1457815650573037
04/06/2026	08:31:09	2	88.6200	XLON	1457815650573046
04/06/2026	08:31:09	28	88.6200	XLON	1457815650573047
04/06/2026	08:31:09	27	88.6200	XLON	1457815650573048
04/06/2026	08:31:20	9	88.6200	XLON	1457815650573067
04/06/2026	08:31:20	4	88.6200	XLON	1457815650573068
04/06/2026	08:32:02	44	88.6000	XLON	1457815650573270
04/06/2026	08:32:02	41	88.6200	XLON	1457815650573272
04/06/2026	08:32:02	10	88.6200	XLON	1457815650573273
04/06/2026	08:32:02	26	88.6200	XLON	1457815650573274
04/06/2026	08:32:02	79	88.6200	XLON	1457815650573275
04/06/2026	08:32:08	40	88.5800	TRQX	1457815596045276
04/06/2026	08:32:08	41	88.6000	XLON	1457815650573302
04/06/2026	08:32:08	31	88.6000	XLON	1457815650573303
04/06/2026	08:32:08	6	88.6000	XLON	1457815650573304
04/06/2026	08:32:09	41	88.6000	XLON	1457815650573305
04/06/2026	08:32:09	23	88.6000	XLON	1457815650573306
04/06/2026	08:32:09	25	88.6000	XLON	1457815650573307
04/06/2026	08:32:09	12	88.6000	XLON	1457815650573308
04/06/2026	08:32:09	4	88.6000	XLON	1457815650573309
04/06/2026	08:32:09	2	88.6000	XLON	1457815650573310
04/06/2026	08:32:25	2	88.6000	XLON	1457815650573400
04/06/2026	08:32:25	1	88.6000	XLON	1457815650573401
04/06/2026	08:32:51	45	88.5800	XLON	1457815650573427
04/06/2026	08:32:51	108	88.5800	XLON	1457815650573428
04/06/2026	08:32:54	41	88.5400	TRQX	1457815596045382
04/06/2026	08:32:54	65	88.5400	XLON	1457815650573463

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:32:54	44	88.5400	XLON	1457815650573464
04/06/2026	08:33:23	120	88.5800	XLON	1457815650573518
04/06/2026	08:33:23	48	88.5800	XLON	1457815650573519
04/06/2026	08:33:51	51	88.6000	XLON	1457815650573567
04/06/2026	08:33:51	25	88.6000	XLON	1457815650573568
04/06/2026	08:33:51	56	88.6000	XLON	1457815650573569
04/06/2026	08:33:58	48	88.6800	XLON	1457815650573604
04/06/2026	08:33:59	97	88.6800	XLON	1457815650573605
04/06/2026	08:34:26	93	88.7200	XLON	1457815650573638
04/06/2026	08:34:32	43	88.7000	XLON	1457815650573650
04/06/2026	08:35:19	103	88.6800	XLON	1457815650573798
04/06/2026	08:35:51	118	88.7000	XLON	1457815650573875
04/06/2026	08:35:51	26	88.7200	XLON	1457815650573878
04/06/2026	08:35:52	32	88.7200	XLON	1457815650573928
04/06/2026	08:35:52	30	88.7200	XLON	1457815650573929
04/06/2026	08:36:16	132	88.7000	XLON	1457815650574203
04/06/2026	08:37:13	46	88.6800	XLON	1457815650574352
04/06/2026	08:37:47	107	88.7200	XLON	1457815650574406
04/06/2026	08:37:47	44	88.7200	XLON	1457815650574407
04/06/2026	08:37:47	80	88.7200	XLON	1457815650574408
04/06/2026	08:37:47	38	88.7200	XLON	1457815650574409
04/06/2026	08:37:47	27	88.7200	XLON	1457815650574410
04/06/2026	08:37:47	25	88.7200	XLON	1457815650574411
04/06/2026	08:38:56	4	88.7600	XLON	1457815650574533
04/06/2026	08:38:56	113	88.7600	XLON	1457815650574534
04/06/2026	08:38:56	111	88.7600	XLON	1457815650574535
04/06/2026	08:39:13	70	88.7600	XLON	1457815650574556
04/06/2026	08:39:13	50	88.7600	XLON	1457815650574557
04/06/2026	08:39:14	28	88.7400	XLON	1457815650574560
04/06/2026	08:39:14	50	88.7400	XLON	1457815650574561
04/06/2026	08:39:15	94	88.7200	XLON	1457815650574566
04/06/2026	08:39:15	122	88.7200	XLON	1457815650574567
04/06/2026	08:39:20	50	88.7000	TRQX	1457815596046154
04/06/2026	08:39:20	107	88.7000	TRQX	1457815596046155
04/06/2026	08:39:20	90	88.7000	XLON	1457815650574570
04/06/2026	08:39:20	2	88.7000	XLON	1457815650574571
04/06/2026	08:39:20	41	88.7200	XLON	1457815650574572
04/06/2026	08:39:20	37	88.7200	XLON	1457815650574573
04/06/2026	08:41:14	73	88.7200	XLON	1457815650574921
04/06/2026	08:41:14	104	88.7200	XLON	1457815650574922
04/06/2026	08:41:45	93	88.7200	XLON	1457815650574968

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:41:45	102	88.7200	XLON	1457815650574969
04/06/2026	08:41:45	90	88.7200	XLON	1457815650574971
04/06/2026	08:41:45	11	88.7200	XLON	1457815650574972
04/06/2026	08:42:13	34	88.7200	XLON	1457815650575036
04/06/2026	08:43:02	51	88.7200	TRQX	1457815596046586
04/06/2026	08:43:02	53	88.7200	TRQX	1457815596046587
04/06/2026	08:43:02	2	88.7200	TRQX	1457815596046588
04/06/2026	08:43:02	129	88.7200	XLON	1457815650575107
04/06/2026	08:43:02	82	88.7200	XLON	1457815650575108
04/06/2026	08:43:28	60	88.7200	XLON	1457815650575125
04/06/2026	08:43:39	92	88.6800	XLON	1457815650575142
04/06/2026	08:43:39	71	88.6800	XLON	1457815650575143
04/06/2026	08:44:55	19	88.6600	TRQX	1457815596046776
04/06/2026	08:44:55	35	88.6800	XLON	1457815650575272
04/06/2026	08:44:55	41	88.6800	XLON	1457815650575273
04/06/2026	08:44:55	10	88.6800	XLON	1457815650575274
04/06/2026	08:44:55	9	88.6800	XLON	1457815650575275
04/06/2026	08:44:57	41	88.6600	TRQX	1457815596046781
04/06/2026	08:45:53	42	88.8000	XLON	1457815650575405
04/06/2026	08:45:53	62	88.8000	XLON	1457815650575406
04/06/2026	08:46:02	32	88.8200	XLON	1457815650575423
04/06/2026	08:46:02	15	88.8200	XLON	1457815650575424
04/06/2026	08:46:02	5	88.8200	XLON	1457815650575425
04/06/2026	08:46:02	6	88.8200	XLON	1457815650575426
04/06/2026	08:46:02	47	88.8000	XLON	1457815650575428
04/06/2026	08:46:02	24	88.8000	XLON	1457815650575429
04/06/2026	08:46:02	3	88.8000	XLON	1457815650575430
04/06/2026	08:46:02	34	88.8000	XLON	1457815650575431
04/06/2026	08:46:02	32	88.8000	XLON	1457815650575437
04/06/2026	08:46:02	32	88.8000	XLON	1457815650575438
04/06/2026	08:47:24	80	88.8200	XLON	1457815650575522
04/06/2026	08:47:24	24	88.8200	XLON	1457815650575523
04/06/2026	08:47:24	8	88.8200	XLON	1457815650575524
04/06/2026	08:47:24	10	88.8200	XLON	1457815650575525
04/06/2026	08:47:45	123	88.8000	XLON	1457815650575540
04/06/2026	08:47:45	122	88.8000	XLON	1457815650575541
04/06/2026	08:47:45	41	88.8200	XLON	1457815650575542
04/06/2026	08:47:45	26	88.8200	XLON	1457815650575543
04/06/2026	08:47:45	90	88.8200	XLON	1457815650575544
04/06/2026	08:47:45	10	88.8200	XLON	1457815650575545
04/06/2026	08:47:45	3	88.8200	XLON	1457815650575546

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:48:17	127	88.8000	XLON	1457815650575627
04/06/2026	08:48:17	104	88.8000	XLON	1457815650575628
04/06/2026	08:48:17	35	88.8000	XLON	1457815650575630
04/06/2026	08:48:17	33	88.8000	XLON	1457815650575631
04/06/2026	08:48:17	3	88.8000	XLON	1457815650575632
04/06/2026	08:48:17	1	88.8000	XLON	1457815650575633
04/06/2026	08:48:17	45	88.8000	XLON	1457815650575634
04/06/2026	08:48:18	3	88.8000	XLON	1457815650575635
04/06/2026	08:48:18	6	88.8000	XLON	1457815650575636
04/06/2026	08:48:18	3	88.8000	XLON	1457815650575637
04/06/2026	08:48:18	1	88.8000	XLON	1457815650575638
04/06/2026	08:48:18	1	88.8000	XLON	1457815650575639
04/06/2026	08:48:20	49	88.7800	TRQX	1457815596047113
04/06/2026	08:48:20	54	88.7800	TRQX	1457815596047114
04/06/2026	08:48:20	3	88.7800	TRQX	1457815596047115
04/06/2026	08:48:55	52	88.7600	XLON	1457815650575680
04/06/2026	08:48:55	52	88.7600	XLON	1457815650575681
04/06/2026	08:48:55	34	88.7600	XLON	1457815650575697
04/06/2026	08:48:55	10	88.7600	XLON	1457815650575698
04/06/2026	08:50:44	119	88.7800	XLON	1457815650575922
04/06/2026	08:50:44	56	88.7800	XLON	1457815650575923
04/06/2026	08:51:02	26	88.7800	XLON	1457815650575957
04/06/2026	08:51:02	29	88.7800	XLON	1457815650575958
04/06/2026	08:51:02	20	88.7800	XLON	1457815650575959
04/06/2026	08:51:02	15	88.7800	XLON	1457815650575960
04/06/2026	08:51:02	6	88.7800	XLON	1457815650575961
04/06/2026	08:51:02	5	88.7800	XLON	1457815650575962
04/06/2026	08:52:20	60	88.8400	XLON	1457815650576193
04/06/2026	08:52:20	50	88.8400	XLON	1457815650576194
04/06/2026	08:54:57	105	89.0800	XLON	1457815650576494
04/06/2026	08:54:58	96	89.1000	XLON	1457815650576502
04/06/2026	08:55:00	10	89.1200	XLON	1457815650576522
04/06/2026	08:55:00	54	89.1200	XLON	1457815650576523
04/06/2026	08:55:03	105	89.1400	XLON	1457815650576548
04/06/2026	08:55:03	51	89.1600	XLON	1457815650576551
04/06/2026	08:55:03	10	89.1600	XLON	1457815650576552
04/06/2026	08:55:03	56	89.1600	XLON	1457815650576553
04/06/2026	08:55:03	10	89.1600	XLON	1457815650576554
04/06/2026	08:55:03	35	89.1600	XLON	1457815650576555
04/06/2026	08:55:03	116	89.1200	XLON	1457815650576559
04/06/2026	08:56:15	53	89.1000	TRQX	1457815596048027

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:56:15	56	89.1000	TRQX	1457815596048028
04/06/2026	08:56:15	135	89.1400	XLON	1457815650576703
04/06/2026	08:56:15	133	89.1400	XLON	1457815650576704
04/06/2026	08:56:15	26	89.1200	XLON	1457815650576708
04/06/2026	08:56:15	26	89.1400	XLON	1457815650576709
04/06/2026	08:56:15	35	89.1400	XLON	1457815650576710
04/06/2026	08:56:15	11	89.1400	XLON	1457815650576711
04/06/2026	08:56:15	51	89.1400	XLON	1457815650576712
04/06/2026	08:56:15	21	89.1400	XLON	1457815650576713
04/06/2026	08:56:15	121	89.1000	XLON	1457815650576714
04/06/2026	08:56:15	26	89.1000	XLON	1457815650576716
04/06/2026	08:56:15	81	89.1000	XLON	1457815650576717
04/06/2026	08:56:42	26	89.0800	XLON	1457815650576762
04/06/2026	08:56:42	49	89.0800	XLON	1457815650576763
04/06/2026	08:56:42	26	89.0800	XLON	1457815650576764
04/06/2026	08:56:42	26	89.1000	XLON	1457815650576765
04/06/2026	08:56:42	34	89.1000	XLON	1457815650576766
04/06/2026	08:56:42	10	89.1000	XLON	1457815650576767
04/06/2026	08:56:42	34	89.1000	XLON	1457815650576768
04/06/2026	08:56:56	50	89.0600	TRQX	1457815596048091
04/06/2026	08:56:56	87	89.0600	TRQX	1457815596048092
04/06/2026	08:56:56	51	89.1000	XLON	1457815650576792
04/06/2026	08:56:56	35	89.1000	XLON	1457815650576793
04/06/2026	08:56:56	9	89.1000	XLON	1457815650576794
04/06/2026	08:56:56	51	89.1000	XLON	1457815650576795
04/06/2026	08:56:56	27	89.1000	XLON	1457815650576796
04/06/2026	08:56:56	50	89.1000	XLON	1457815650576797
04/06/2026	08:56:56	51	89.0600	XLON	1457815650576800
04/06/2026	08:57:08	63	89.0600	XLON	1457815650576826
04/06/2026	08:57:08	34	89.0600	XLON	1457815650576827
04/06/2026	08:57:08	24	89.0600	XLON	1457815650576828
04/06/2026	08:57:15	69	89.0400	XLON	1457815650576829
04/06/2026	08:57:15	26	89.0400	XLON	1457815650576830
04/06/2026	08:57:15	34	89.0400	XLON	1457815650576831
04/06/2026	08:58:57	56	89.1000	XLON	1457815650577077
04/06/2026	08:58:57	47	89.1000	XLON	1457815650577078
04/06/2026	08:59:37	53	89.1600	XLON	1457815650577152
04/06/2026	08:59:37	34	89.1600	XLON	1457815650577153
04/06/2026	08:59:46	20	89.1600	XLON	1457815650577176
04/06/2026	08:59:50	10	89.1400	XLON	1457815650577182
04/06/2026	08:59:50	26	89.1400	XLON	1457815650577183

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	08:59:59	56	89.1200	TRQX	1457815596048496
04/06/2026	08:59:59	121	89.1200	TRQX	1457815596048497
04/06/2026	08:59:59	107	89.1200	XLON	1457815650577201
04/06/2026	08:59:59	117	89.1200	XLON	1457815650577202
04/06/2026	08:59:59	2	89.1200	XLON	1457815650577204
04/06/2026	08:59:59	26	89.1200	XLON	1457815650577205
04/06/2026	08:59:59	35	89.1200	XLON	1457815650577206
04/06/2026	09:00:00	43	89.0800	TRQX	1457815596048499
04/06/2026	09:00:00	51	89.1000	XLON	1457815650577222
04/06/2026	09:00:00	10	89.1000	XLON	1457815650577223
04/06/2026	09:00:00	26	89.1000	XLON	1457815650577224
04/06/2026	09:00:00	10	89.1000	XLON	1457815650577225
04/06/2026	09:00:00	34	89.1000	XLON	1457815650577226
04/06/2026	09:00:21	65	89.1000	XLON	1457815650577327
04/06/2026	09:00:21	75	89.1000	XLON	1457815650577328
04/06/2026	09:00:33	104	89.0800	TRQX	1457815596048595
04/06/2026	09:01:02	46	89.0800	TRQX	1457815596048671
04/06/2026	09:01:20	125	89.0400	TRQX	1457815596048705
04/06/2026	09:01:20	104	89.0600	XLON	1457815650577509
04/06/2026	09:01:20	110	89.0600	XLON	1457815650577510
04/06/2026	09:01:20	70	89.0600	XLON	1457815650577511
04/06/2026	09:01:20	34	89.0600	XLON	1457815650577512
04/06/2026	09:01:20	11	89.0600	XLON	1457815650577513
04/06/2026	09:01:20	26	89.0800	XLON	1457815650577514
04/06/2026	09:01:20	29	89.0800	XLON	1457815650577515
04/06/2026	09:01:34	89	89.0200	XLON	1457815650577535
04/06/2026	09:01:34	26	89.0200	XLON	1457815650577536
04/06/2026	09:01:34	55	89.0200	XLON	1457815650577537
04/06/2026	09:02:05	79	89.0800	XLON	1457815650577616
04/06/2026	09:02:05	85	89.0800	XLON	1457815650577617
04/06/2026	09:02:05	26	89.0800	XLON	1457815650577619
04/06/2026	09:02:05	50	89.0800	XLON	1457815650577620
04/06/2026	09:02:05	9	89.0800	XLON	1457815650577621
04/06/2026	09:02:05	26	89.1000	XLON	1457815650577622
04/06/2026	09:02:05	50	89.1000	XLON	1457815650577623
04/06/2026	09:02:05	9	89.1000	XLON	1457815650577624
04/06/2026	09:02:05	125	89.0400	XLON	1457815650577627
04/06/2026	09:02:05	40	89.0400	XLON	1457815650577628
04/06/2026	09:02:05	5	89.0400	XLON	1457815650577629
04/06/2026	09:03:14	54	89.2200	XLON	1457815650577776
04/06/2026	09:03:14	99	89.2200	XLON	1457815650577777

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:03:21	88	89.1800	TRQX	1457815596048945
04/06/2026	09:03:21	9	89.2200	XLON	1457815650577781
04/06/2026	09:03:21	11	89.2200	XLON	1457815650577782
04/06/2026	09:03:21	35	89.2200	XLON	1457815650577783
04/06/2026	09:03:21	104	89.1800	XLON	1457815650577789
04/06/2026	09:03:21	64	89.1800	XLON	1457815650577790
04/06/2026	09:03:33	124	89.1400	TRQX	1457815596048975
04/06/2026	09:03:33	35	89.1600	XLON	1457815650577840
04/06/2026	09:03:33	10	89.1600	XLON	1457815650577841
04/06/2026	09:03:33	129	89.1400	XLON	1457815650577842
04/06/2026	09:03:33	101	89.1400	XLON	1457815650577843
04/06/2026	09:03:48	65	89.1200	XLON	1457815650577896
04/06/2026	09:03:48	84	89.1200	XLON	1457815650577897
04/06/2026	09:03:50	10	89.1000	XLON	1457815650577901
04/06/2026	09:03:50	59	89.1000	XLON	1457815650577902
04/06/2026	09:04:06	33	89.1000	TRQX	1457815596049042
04/06/2026	09:04:06	42	89.1000	TRQX	1457815596049043
04/06/2026	09:04:08	41	89.0800	XLON	1457815650577996
04/06/2026	09:05:01	1	89.1200	XLON	1457815650578385
04/06/2026	09:05:17	108	89.1200	XLON	1457815650578468
04/06/2026	09:05:17	117	89.1200	XLON	1457815650578469
04/06/2026	09:06:27	47	89.1200	TRQX	1457815596049274
04/06/2026	09:06:27	46	89.1200	TRQX	1457815596049275
04/06/2026	09:06:27	124	89.1200	XLON	1457815650578821
04/06/2026	09:06:27	76	89.1200	XLON	1457815650578822
04/06/2026	09:06:28	11	89.1200	XLON	1457815650578824
04/06/2026	09:06:28	39	89.1200	XLON	1457815650578825
04/06/2026	09:06:28	29	89.0800	XLON	1457815650578828
04/06/2026	09:06:28	133	89.0800	XLON	1457815650578829
04/06/2026	09:06:34	3	89.1000	XLON	1457815650578862
04/06/2026	09:07:11	26	89.1000	XLON	1457815650578977
04/06/2026	09:07:11	39	89.1000	XLON	1457815650578978
04/06/2026	09:07:27	26	89.2000	XLON	1457815650579066
04/06/2026	09:08:02	80	89.1600	XLON	1457815650579187
04/06/2026	09:08:02	64	89.1600	XLON	1457815650579188
04/06/2026	09:08:02	26	89.1600	XLON	1457815650579190
04/06/2026	09:08:02	31	89.1600	XLON	1457815650579191
04/06/2026	09:08:02	35	89.1600	XLON	1457815650579192
04/06/2026	09:08:02	26	89.1600	XLON	1457815650579195
04/06/2026	09:08:02	51	89.1600	XLON	1457815650579196
04/06/2026	09:08:02	9	89.1600	XLON	1457815650579197

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:08:49	116	89.1800	XLON	1457815650579284
04/06/2026	09:08:49	107	89.1800	XLON	1457815650579285
04/06/2026	09:09:06	102	89.2000	XLON	1457815650579329
04/06/2026	09:09:06	60	89.2000	XLON	1457815650579330
04/06/2026	09:09:23	37	89.2400	XLON	1457815650579389
04/06/2026	09:09:23	122	89.2200	XLON	1457815650579391
04/06/2026	09:09:23	117	89.2200	XLON	1457815650579392
04/06/2026	09:10:44	25	89.3000	XLON	1457815650579704
04/06/2026	09:10:44	43	89.3000	XLON	1457815650579705
04/06/2026	09:10:44	60	89.3000	XLON	1457815650579706
04/06/2026	09:10:44	26	89.3000	XLON	1457815650579708
04/06/2026	09:10:45	32	89.3000	XLON	1457815650579713
04/06/2026	09:10:45	17	89.3000	XLON	1457815650579717
04/06/2026	09:11:48	34	89.3400	XLON	1457815650580033
04/06/2026	09:11:48	42	89.3400	XLON	1457815650580034
04/06/2026	09:12:43	81	89.3400	XLON	1457815650580227
04/06/2026	09:12:43	91	89.3400	XLON	1457815650580228
04/06/2026	09:12:43	31	89.3400	XLON	1457815650580229
04/06/2026	09:12:53	51	89.3400	XLON	1457815650580246
04/06/2026	09:12:53	34	89.3400	XLON	1457815650580247
04/06/2026	09:12:53	34	89.3400	XLON	1457815650580248
04/06/2026	09:12:53	9	89.3400	XLON	1457815650580249
04/06/2026	09:12:53	9	89.3400	XLON	1457815650580250
04/06/2026	09:12:53	40	89.3400	XLON	1457815650580253
04/06/2026	09:12:53	50	89.3400	XLON	1457815650580254
04/06/2026	09:12:53	9	89.3400	XLON	1457815650580255
04/06/2026	09:12:53	51	89.3400	XLON	1457815650580256
04/06/2026	09:12:53	20	89.3400	XLON	1457815650580257
04/06/2026	09:12:53	7	89.3400	XLON	1457815650580258
04/06/2026	09:12:53	8	89.3400	XLON	1457815650580259
04/06/2026	09:12:53	34	89.3400	XLON	1457815650580260
04/06/2026	09:12:53	10	89.3400	XLON	1457815650580261
04/06/2026	09:12:53	20	89.3400	XLON	1457815650580262
04/06/2026	09:12:54	51	89.3400	XLON	1457815650580263
04/06/2026	09:12:54	10	89.3400	XLON	1457815650580264
04/06/2026	09:12:54	40	89.3400	XLON	1457815650580265
04/06/2026	09:12:54	51	89.3400	XLON	1457815650580266
04/06/2026	09:12:54	18	89.3400	XLON	1457815650580267
04/06/2026	09:12:54	2	89.3400	XLON	1457815650580268
04/06/2026	09:12:54	7	89.3400	XLON	1457815650580269
04/06/2026	09:12:54	8	89.3400	XLON	1457815650580270

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:12:54	10	89.3400	XLON	1457815650580271
04/06/2026	09:12:54	21	89.3400	XLON	1457815650580272
04/06/2026	09:12:54	1	89.3400	XLON	1457815650580273
04/06/2026	09:12:54	42	89.3400	XLON	1457815650580274
04/06/2026	09:12:54	10	89.3400	XLON	1457815650580275
04/06/2026	09:12:59	99	89.3400	XLON	1457815650580286
04/06/2026	09:12:59	119	89.3400	XLON	1457815650580287
04/06/2026	09:13:04	41	89.3000	TRQX	1457815596050035
04/06/2026	09:13:04	60	89.3000	TRQX	1457815596050036
04/06/2026	09:13:04	115	89.3000	XLON	1457815650580332
04/06/2026	09:13:04	94	89.3000	XLON	1457815650580333
04/06/2026	09:14:15	130	89.3000	XLON	1457815650580521
04/06/2026	09:14:15	57	89.3000	XLON	1457815650580522
04/06/2026	09:14:15	85	89.3000	XLON	1457815650580524
04/06/2026	09:14:15	34	89.3000	XLON	1457815650580525
04/06/2026	09:14:15	35	89.3000	XLON	1457815650580526
04/06/2026	09:14:15	16	89.3000	XLON	1457815650580529
04/06/2026	09:14:58	41	89.2600	TRQX	1457815596050266
04/06/2026	09:14:58	69	89.2600	TRQX	1457815596050267
04/06/2026	09:14:58	118	89.2600	XLON	1457815650580700
04/06/2026	09:14:58	73	89.2600	XLON	1457815650580701
04/06/2026	09:14:58	26	89.2600	XLON	1457815650580702
04/06/2026	09:14:58	26	89.2600	XLON	1457815650580703
04/06/2026	09:14:58	88	89.2600	XLON	1457815650580704
04/06/2026	09:15:37	70	89.2600	XLON	1457815650580870
04/06/2026	09:15:37	90	89.2600	XLON	1457815650580871
04/06/2026	09:15:37	19	89.2600	XLON	1457815650580872
04/06/2026	09:15:56	26	89.2600	XLON	1457815650580941
04/06/2026	09:15:56	20	89.2600	XLON	1457815650580942
04/06/2026	09:15:56	2	89.2600	XLON	1457815650580943
04/06/2026	09:16:08	126	89.2600	TRQX	1457815596050469
04/06/2026	09:16:08	2	89.2600	TRQX	1457815596050470
04/06/2026	09:16:08	107	89.2600	XLON	1457815650581009
04/06/2026	09:16:42	12	89.2600	TRQX	1457815596050521
04/06/2026	09:16:56	44	89.2600	XLON	1457815650581116
04/06/2026	09:17:04	50	89.2400	XLON	1457815650581160
04/06/2026	09:17:04	10	89.2400	XLON	1457815650581163
04/06/2026	09:17:04	44	89.2400	XLON	1457815650581164
04/06/2026	09:17:04	51	89.2600	XLON	1457815650581165
04/06/2026	09:17:04	54	89.2600	XLON	1457815650581166
04/06/2026	09:17:04	11	89.2600	XLON	1457815650581167

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:17:21	61	89.2400	XLON	1457815650581269
04/06/2026	09:17:21	94	89.2400	XLON	1457815650581270
04/06/2026	09:17:21	51	89.2600	XLON	1457815650581271
04/06/2026	09:17:21	7	89.2600	XLON	1457815650581272
04/06/2026	09:17:21	20	89.2600	XLON	1457815650581273
04/06/2026	09:17:21	10	89.2600	XLON	1457815650581274
04/06/2026	09:17:21	3	89.2600	XLON	1457815650581275
04/06/2026	09:17:21	1	89.2600	XLON	1457815650581276
04/06/2026	09:17:21	10	89.2600	XLON	1457815650581277
04/06/2026	09:17:50	16	89.2200	XLON	1457815650581353
04/06/2026	09:18:01	87	89.2000	TRQX	1457815596050650
04/06/2026	09:18:01	9	89.2200	XLON	1457815650581371
04/06/2026	09:18:01	51	89.2200	XLON	1457815650581372
04/06/2026	09:18:01	50	89.2200	XLON	1457815650581373
04/06/2026	09:18:01	32	89.2200	XLON	1457815650581374
04/06/2026	09:18:01	26	89.2200	XLON	1457815650581375
04/06/2026	09:18:01	2	89.2200	XLON	1457815650581376
04/06/2026	09:18:01	18	89.2200	XLON	1457815650581377
04/06/2026	09:18:01	6	89.2200	XLON	1457815650581378
04/06/2026	09:18:01	8	89.2200	XLON	1457815650581379
04/06/2026	09:18:01	32	89.2200	XLON	1457815650581380
04/06/2026	09:18:01	9	89.2200	XLON	1457815650581381
04/06/2026	09:18:01	67	89.2000	XLON	1457815650581382
04/06/2026	09:18:01	41	89.2000	XLON	1457815650581383
04/06/2026	09:18:01	64	89.2000	XLON	1457815650581389
04/06/2026	09:18:25	35	89.2400	XLON	1457815650581444
04/06/2026	09:18:25	50	89.2400	XLON	1457815650581445
04/06/2026	09:18:25	9	89.2400	XLON	1457815650581446
04/06/2026	09:18:25	17	89.2400	XLON	1457815650581447
04/06/2026	09:18:25	6	89.2400	XLON	1457815650581448
04/06/2026	09:18:25	7	89.2400	XLON	1457815650581449
04/06/2026	09:18:25	35	89.2400	XLON	1457815650581450
04/06/2026	09:18:25	50	89.2400	XLON	1457815650581451
04/06/2026	09:18:25	17	89.2400	XLON	1457815650581452
04/06/2026	09:18:25	6	89.2400	XLON	1457815650581453
04/06/2026	09:18:25	7	89.2400	XLON	1457815650581454
04/06/2026	09:18:25	35	89.2400	XLON	1457815650581455
04/06/2026	09:18:25	20	89.2400	XLON	1457815650581456
04/06/2026	09:18:26	17	89.2400	XLON	1457815650581457
04/06/2026	09:18:26	6	89.2400	XLON	1457815650581458
04/06/2026	09:18:26	7	89.2400	XLON	1457815650581459

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:18:26	43	89.2400	XLON	1457815650581460
04/06/2026	09:18:26	45	89.2400	XLON	1457815650581461
04/06/2026	09:18:26	55	89.2200	XLON	1457815650581462
04/06/2026	09:18:26	93	89.2200	XLON	1457815650581463
04/06/2026	09:18:26	35	89.2200	XLON	1457815650581464
04/06/2026	09:18:28	26	89.2000	XLON	1457815650581473
04/06/2026	09:18:28	9	89.2000	XLON	1457815650581474
04/06/2026	09:18:28	34	89.2200	XLON	1457815650581475
04/06/2026	09:18:28	53	89.2200	XLON	1457815650581476
04/06/2026	09:18:28	26	89.2200	XLON	1457815650581477
04/06/2026	09:18:28	10	89.2200	XLON	1457815650581478
04/06/2026	09:18:28	9	89.2200	XLON	1457815650581479
04/06/2026	09:18:28	3	89.2200	XLON	1457815650581480
04/06/2026	09:18:28	10	89.2000	XLON	1457815650581482
04/06/2026	09:18:28	35	89.2000	XLON	1457815650581483
04/06/2026	09:18:28	10	89.2000	XLON	1457815650581484
04/06/2026	09:18:28	17	89.2000	XLON	1457815650581485
04/06/2026	09:18:28	6	89.2000	XLON	1457815650581486
04/06/2026	09:18:28	7	89.2000	XLON	1457815650581487
04/06/2026	09:18:28	45	89.2000	XLON	1457815650581488
04/06/2026	09:18:29	35	89.2000	XLON	1457815650581489
04/06/2026	09:18:29	10	89.2000	XLON	1457815650581490
04/06/2026	09:18:29	34	89.2000	XLON	1457815650581491
04/06/2026	09:18:29	17	89.2000	XLON	1457815650581492
04/06/2026	09:18:29	6	89.2000	XLON	1457815650581493
04/06/2026	09:18:29	7	89.2000	XLON	1457815650581494
04/06/2026	09:18:29	35	89.2000	XLON	1457815650581495
04/06/2026	09:18:29	10	89.2000	XLON	1457815650581496
04/06/2026	09:18:29	16	89.2000	XLON	1457815650581497
04/06/2026	09:18:29	1	89.2000	XLON	1457815650581498
04/06/2026	09:18:29	6	89.2000	XLON	1457815650581499
04/06/2026	09:18:29	7	89.2000	XLON	1457815650581500
04/06/2026	09:18:29	4	89.2000	XLON	1457815650581501
04/06/2026	09:18:29	53	89.2000	XLON	1457815650581502
04/06/2026	09:18:29	47	89.1800	XLON	1457815650581504
04/06/2026	09:18:29	51	89.1800	XLON	1457815650581505
04/06/2026	09:18:30	65	89.1800	XLON	1457815650581507
04/06/2026	09:18:30	30	89.1800	XLON	1457815650581508
04/06/2026	09:18:30	35	89.1800	XLON	1457815650581509
04/06/2026	09:18:30	47	89.1800	XLON	1457815650581510
04/06/2026	09:18:45	35	89.2000	XLON	1457815650581525

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:18:57	41	89.1800	TRQX	1457815596050740
04/06/2026	09:18:57	32	89.1800	XLON	1457815650581542
04/06/2026	09:18:57	101	89.1800	XLON	1457815650581543
04/06/2026	09:18:57	45	89.1800	XLON	1457815650581544
04/06/2026	09:18:57	70	89.1800	XLON	1457815650581545
04/06/2026	09:19:04	43	89.2200	XLON	1457815650581591
04/06/2026	09:19:04	46	89.2200	XLON	1457815650581592
04/06/2026	09:19:07	41	89.2600	TRQX	1457815596050770
04/06/2026	09:19:07	9	89.2600	TRQX	1457815596050771
04/06/2026	09:19:07	1	89.2800	XLON	1457815650581626
04/06/2026	09:19:07	70	89.2800	XLON	1457815650581627
04/06/2026	09:19:07	41	89.2800	XLON	1457815650581628
04/06/2026	09:19:08	20	89.2600	TRQX	1457815596050772
04/06/2026	09:19:08	50	89.2600	XLON	1457815650581631
04/06/2026	09:19:08	20	89.2600	XLON	1457815650581632
04/06/2026	09:19:08	10	89.2600	XLON	1457815650581633
04/06/2026	09:19:09	2	89.2600	XLON	1457815650581634
04/06/2026	09:19:09	50	89.2600	XLON	1457815650581637
04/06/2026	09:19:10	2	89.2600	XLON	1457815650581639
04/06/2026	09:19:11	25	89.2600	XLON	1457815650581643
04/06/2026	09:19:11	28	89.2600	XLON	1457815650581644
04/06/2026	09:19:11	26	89.2800	XLON	1457815650581645
04/06/2026	09:19:11	51	89.2800	XLON	1457815650581646
04/06/2026	09:19:11	40	89.2800	XLON	1457815650581647
04/06/2026	09:19:11	34	89.2600	XLON	1457815650581648
04/06/2026	09:19:11	34	89.2600	XLON	1457815650581649
04/06/2026	09:19:11	26	89.2600	XLON	1457815650581650
04/06/2026	09:19:11	35	89.2600	XLON	1457815650581651
04/06/2026	09:19:12	26	89.2600	XLON	1457815650581655
04/06/2026	09:19:12	45	89.2600	XLON	1457815650581656
04/06/2026	09:19:30	12	89.2400	XLON	1457815650581708
04/06/2026	09:19:30	26	89.2400	XLON	1457815650581709
04/06/2026	09:19:38	42	89.2800	XLON	1457815650581787
04/06/2026	09:19:38	76	89.2600	XLON	1457815650581792
04/06/2026	09:19:38	19	89.2600	XLON	1457815650581793
04/06/2026	09:19:42	35	89.2600	XLON	1457815650581799
04/06/2026	09:19:50	26	89.2600	XLON	1457815650581831
04/06/2026	09:19:50	10	89.2600	XLON	1457815650581832
04/06/2026	09:19:50	50	89.2600	XLON	1457815650581833
04/06/2026	09:19:50	10	89.2600	XLON	1457815650581834
04/06/2026	09:19:50	35	89.2600	XLON	1457815650581835

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:20:37	119	89.2600	XLON	1457815650582007
04/06/2026	09:20:37	4	89.2600	XLON	1457815650582008
04/06/2026	09:20:37	45	89.2600	XLON	1457815650582009
04/06/2026	09:20:53	6	89.2600	XLON	1457815650582054
04/06/2026	09:21:12	42	89.2600	XLON	1457815650582102
04/06/2026	09:21:12	8	89.2600	XLON	1457815650582103
04/06/2026	09:21:12	40	89.2600	XLON	1457815650582104
04/06/2026	09:21:17	68	89.2600	TRQX	1457815596051015
04/06/2026	09:21:17	63	89.2600	TRQX	1457815596051016
04/06/2026	09:21:17	94	89.2600	XLON	1457815650582131
04/06/2026	09:21:17	31	89.2600	XLON	1457815650582132
04/06/2026	09:21:17	41	89.2600	XLON	1457815650582133
04/06/2026	09:21:27	107	89.2600	XLON	1457815650582193
04/06/2026	09:21:37	45	89.3400	TRQX	1457815596051078
04/06/2026	09:21:37	6	89.3400	XLON	1457815650582259
04/06/2026	09:21:37	88	89.3400	XLON	1457815650582260
04/06/2026	09:21:37	44	89.3400	XLON	1457815650582261
04/06/2026	09:21:37	34	89.3200	XLON	1457815650582262
04/06/2026	09:21:37	34	89.3400	XLON	1457815650582263
04/06/2026	09:21:37	34	89.3400	XLON	1457815650582264
04/06/2026	09:21:37	55	89.3400	XLON	1457815650582265
04/06/2026	09:22:00	34	89.3400	XLON	1457815650582318
04/06/2026	09:22:00	50	89.3400	XLON	1457815650582319
04/06/2026	09:22:00	100	89.3200	XLON	1457815650582322
04/06/2026	09:22:00	40	89.3200	XLON	1457815650582323
04/06/2026	09:22:00	30	89.3200	XLON	1457815650582324
04/06/2026	09:22:34	42	89.3000	TRQX	1457815596051207
04/06/2026	09:22:34	34	89.3200	XLON	1457815650582419
04/06/2026	09:22:34	9	89.3200	XLON	1457815650582420
04/06/2026	09:22:34	20	89.3200	XLON	1457815650582421
04/06/2026	09:22:34	9	89.3200	XLON	1457815650582422
04/06/2026	09:22:34	51	89.3200	XLON	1457815650582423
04/06/2026	09:22:34	15	89.3200	XLON	1457815650582424
04/06/2026	09:22:34	36	89.3200	XLON	1457815650582425
04/06/2026	09:22:34	9	89.3200	XLON	1457815650582426
04/06/2026	09:22:34	6	89.3200	XLON	1457815650582427
04/06/2026	09:22:34	120	89.3000	XLON	1457815650582428
04/06/2026	09:22:34	48	89.2800	XLON	1457815650582429
04/06/2026	09:23:04	42	89.2800	TRQX	1457815596051264
04/06/2026	09:23:05	35	89.2800	XLON	1457815650582496
04/06/2026	09:23:05	34	89.2800	XLON	1457815650582497

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:23:05	5	89.2800	XLON	1457815650582498
04/06/2026	09:23:05	34	89.2800	XLON	1457815650582499
04/06/2026	09:23:05	8	89.2800	XLON	1457815650582500
04/06/2026	09:23:05	2	89.2800	XLON	1457815650582501
04/06/2026	09:23:05	1	89.2800	XLON	1457815650582502
04/06/2026	09:23:05	2	89.2800	XLON	1457815650582503
04/06/2026	09:23:05	34	89.2800	XLON	1457815650582504
04/06/2026	09:23:05	10	89.2800	XLON	1457815650582505
04/06/2026	09:23:05	19	89.2600	XLON	1457815650582506
04/06/2026	09:24:22	35	89.3000	XLON	1457815650582619
04/06/2026	09:24:32	35	89.2800	XLON	1457815650582655
04/06/2026	09:24:32	26	89.2800	XLON	1457815650582656
04/06/2026	09:24:32	13	89.2800	XLON	1457815650582657
04/06/2026	09:24:32	4	89.2800	XLON	1457815650582658
04/06/2026	09:24:32	5	89.2800	XLON	1457815650582659
04/06/2026	09:24:32	26	89.2800	XLON	1457815650582660
04/06/2026	09:24:32	27	89.2800	XLON	1457815650582661
04/06/2026	09:24:32	27	89.2800	XLON	1457815650582662
04/06/2026	09:24:32	8	89.2800	XLON	1457815650582663
04/06/2026	09:24:32	5	89.2800	XLON	1457815650582664
04/06/2026	09:24:36	44	89.2600	TRQX	1457815596051453
04/06/2026	09:24:36	47	89.2600	XLON	1457815650582672
04/06/2026	09:24:36	66	89.2600	XLON	1457815650582673
04/06/2026	09:24:36	108	89.2600	XLON	1457815650582674
04/06/2026	09:24:40	48	89.2200	TRQX	1457815596051463
04/06/2026	09:25:05	40	89.2800	XLON	1457815650582751
04/06/2026	09:25:05	83	89.2800	XLON	1457815650582752
04/06/2026	09:25:15	35	89.2800	XLON	1457815650582757
04/06/2026	09:25:15	20	89.2800	XLON	1457815650582758
04/06/2026	09:25:51	124	89.3000	XLON	1457815650582869
04/06/2026	09:25:55	43	89.2800	TRQX	1457815596051645
04/06/2026	09:25:55	60	89.2800	XLON	1457815650582877
04/06/2026	09:25:55	22	89.2800	XLON	1457815650582878
04/06/2026	09:26:07	6	89.2600	XLON	1457815650582895
04/06/2026	09:26:07	72	89.2600	XLON	1457815650582896
04/06/2026	09:26:07	105	89.2400	XLON	1457815650582898
04/06/2026	09:26:07	53	89.2200	XLON	1457815650582899
04/06/2026	09:26:13	21	89.2000	XLON	1457815650582904
04/06/2026	09:26:13	71	89.2000	XLON	1457815650582905
04/06/2026	09:26:14	26	89.1800	XLON	1457815650582911
04/06/2026	09:26:14	26	89.1800	XLON	1457815650582912

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:26:14	26	89.2000	XLON	1457815650582913
04/06/2026	09:26:14	20	89.2000	XLON	1457815650582914
04/06/2026	09:26:14	51	89.2000	XLON	1457815650582915
04/06/2026	09:26:14	10	89.2000	XLON	1457815650582916
04/06/2026	09:26:14	9	89.2000	XLON	1457815650582917
04/06/2026	09:26:14	2	89.2000	XLON	1457815650582918
04/06/2026	09:26:14	14	89.1800	XLON	1457815650582922
04/06/2026	09:26:14	5	89.1800	XLON	1457815650582923
04/06/2026	09:26:14	6	89.1800	XLON	1457815650582924
04/06/2026	09:26:14	46	89.1800	XLON	1457815650582925
04/06/2026	09:26:14	26	89.1800	XLON	1457815650582926
04/06/2026	09:26:14	9	89.1800	XLON	1457815650582927
04/06/2026	09:26:25	35	89.1800	XLON	1457815650582973
04/06/2026	09:26:25	9	89.1800	XLON	1457815650582974
04/06/2026	09:26:25	20	89.1800	XLON	1457815650582975
04/06/2026	09:26:25	51	89.1800	XLON	1457815650582976
04/06/2026	09:26:25	26	89.1800	XLON	1457815650582977
04/06/2026	09:26:25	12	89.1800	XLON	1457815650582978
04/06/2026	09:26:25	9	89.1800	XLON	1457815650582979
04/06/2026	09:26:25	26	89.1800	XLON	1457815650582980
04/06/2026	09:26:26	51	89.1800	XLON	1457815650582981
04/06/2026	09:26:26	31	89.1800	XLON	1457815650582982
04/06/2026	09:26:26	9	89.1800	XLON	1457815650582983
04/06/2026	09:26:26	51	89.1800	XLON	1457815650582984
04/06/2026	09:26:27	46	89.1400	XLON	1457815650582987
04/06/2026	09:26:27	35	89.1600	XLON	1457815650582988
04/06/2026	09:26:27	8	89.1600	XLON	1457815650582989
04/06/2026	09:26:27	51	89.1600	XLON	1457815650582990
04/06/2026	09:26:27	12	89.1600	XLON	1457815650582991
04/06/2026	09:26:27	32	89.1600	XLON	1457815650582992
04/06/2026	09:26:27	10	89.1600	XLON	1457815650582993
04/06/2026	09:26:27	11	89.1600	XLON	1457815650582994
04/06/2026	09:26:27	11	89.1600	XLON	1457815650582995
04/06/2026	09:26:27	43	89.1200	XLON	1457815650582997
04/06/2026	09:26:28	117	89.1000	XLON	1457815650582998
04/06/2026	09:26:28	26	89.1200	XLON	1457815650582999
04/06/2026	09:26:28	51	89.1200	XLON	1457815650583000
04/06/2026	09:26:28	8	89.1200	XLON	1457815650583001
04/06/2026	09:26:28	20	89.1200	XLON	1457815650583002
04/06/2026	09:26:28	34	89.1200	XLON	1457815650583003
04/06/2026	09:26:28	31	89.1200	XLON	1457815650583004

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:26:55	26	89.1000	XLON	1457815650583027
04/06/2026	09:26:55	8	89.1000	XLON	1457815650583028
04/06/2026	09:26:55	51	89.1000	XLON	1457815650583029
04/06/2026	09:26:55	20	89.1000	XLON	1457815650583030
04/06/2026	09:26:55	26	89.1000	XLON	1457815650583031
04/06/2026	09:26:55	10	89.1000	XLON	1457815650583032
04/06/2026	09:28:00	33	89.1000	TRQX	1457815596051898
04/06/2026	09:28:00	8	89.1000	TRQX	1457815596051901
04/06/2026	09:28:00	111	89.1000	XLON	1457815650583117
04/06/2026	09:28:00	4	89.0800	XLON	1457815650583130
04/06/2026	09:28:00	75	89.0800	XLON	1457815650583131
04/06/2026	09:28:39	95	89.1000	XLON	1457815650583208
04/06/2026	09:28:45	47	89.0800	XLON	1457815650583224
04/06/2026	09:29:16	35	89.0800	XLON	1457815650583294
04/06/2026	09:29:16	35	89.0800	XLON	1457815650583295
04/06/2026	09:29:16	9	89.0800	XLON	1457815650583296
04/06/2026	09:29:17	34	89.0800	XLON	1457815650583299
04/06/2026	09:29:17	48	89.0800	XLON	1457815650583300
04/06/2026	09:29:17	9	89.0800	XLON	1457815650583301
04/06/2026	09:29:17	17	89.0800	XLON	1457815650583302
04/06/2026	09:29:17	6	89.0800	XLON	1457815650583303
04/06/2026	09:29:17	7	89.0800	XLON	1457815650583304
04/06/2026	09:29:17	34	89.0800	XLON	1457815650583305
04/06/2026	09:29:17	35	89.0800	XLON	1457815650583306
04/06/2026	09:29:17	9	89.0800	XLON	1457815650583307
04/06/2026	09:29:17	17	89.0800	XLON	1457815650583308
04/06/2026	09:29:17	6	89.0800	XLON	1457815650583309
04/06/2026	09:29:17	7	89.0800	XLON	1457815650583310
04/06/2026	09:29:45	42	89.0600	TRQX	1457815596052120
04/06/2026	09:29:45	72	89.0600	XLON	1457815650583348
04/06/2026	09:29:45	26	89.0600	XLON	1457815650583353
04/06/2026	09:30:14	59	89.0600	XLON	1457815650583470
04/06/2026	09:30:36	31	89.0600	XLON	1457815650583501
04/06/2026	09:30:36	10	89.0600	XLON	1457815650583502
04/06/2026	09:30:36	26	89.0600	XLON	1457815650583503
04/06/2026	09:30:36	35	89.0600	XLON	1457815650583504
04/06/2026	09:30:56	45	89.0200	TRQX	1457815596052369
04/06/2026	09:30:56	44	89.0200	TRQX	1457815596052370
04/06/2026	09:30:56	58	89.0200	XLON	1457815650583618
04/06/2026	09:30:56	26	89.0200	XLON	1457815650583620
04/06/2026	09:30:56	20	89.0200	XLON	1457815650583621

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:30:56	9	89.0200	XLON	1457815650583622
04/06/2026	09:30:56	35	89.0400	XLON	1457815650583623
04/06/2026	09:30:56	9	89.0400	XLON	1457815650583624
04/06/2026	09:30:56	35	89.0400	XLON	1457815650583625
04/06/2026	09:30:56	10	89.0400	XLON	1457815650583626
04/06/2026	09:30:56	26	89.0400	XLON	1457815650583627
04/06/2026	09:30:57	102	89.0000	XLON	1457815650583630
04/06/2026	09:30:57	14	89.0000	XLON	1457815650583631
04/06/2026	09:30:57	22	89.0000	XLON	1457815650583632
04/06/2026	09:30:57	9	89.0000	XLON	1457815650583633
04/06/2026	09:30:57	12	89.0000	XLON	1457815650583634
04/06/2026	09:30:57	47	89.0000	XLON	1457815650583635
04/06/2026	09:30:57	6	89.0000	XLON	1457815650583636
04/06/2026	09:30:57	2	89.0000	XLON	1457815650583637
04/06/2026	09:30:57	2	89.0000	XLON	1457815650583638
04/06/2026	09:30:57	8	89.0000	XLON	1457815650583639
04/06/2026	09:30:57	12	89.0000	XLON	1457815650583640
04/06/2026	09:30:57	6	89.0000	XLON	1457815650583641
04/06/2026	09:30:57	2	89.0000	XLON	1457815650583642
04/06/2026	09:30:57	2	89.0000	XLON	1457815650583643
04/06/2026	09:30:58	12	89.0000	XLON	1457815650583647
04/06/2026	09:30:58	6	89.0000	XLON	1457815650583648
04/06/2026	09:30:58	2	89.0000	XLON	1457815650583649
04/06/2026	09:30:58	2	89.0000	XLON	1457815650583650
04/06/2026	09:30:58	8	89.0000	XLON	1457815650583651
04/06/2026	09:30:58	12	89.0000	XLON	1457815650583652
04/06/2026	09:30:58	6	89.0000	XLON	1457815650583653
04/06/2026	09:30:58	2	89.0000	XLON	1457815650583654
04/06/2026	09:30:58	2	89.0000	XLON	1457815650583655
04/06/2026	09:30:58	8	89.0000	XLON	1457815650583656
04/06/2026	09:30:59	12	89.0000	XLON	1457815650583657
04/06/2026	09:30:59	8	89.0000	XLON	1457815650583658
04/06/2026	09:30:59	6	89.0000	XLON	1457815650583659
04/06/2026	09:30:59	2	89.0000	XLON	1457815650583660
04/06/2026	09:30:59	2	89.0000	XLON	1457815650583661
04/06/2026	09:30:59	12	89.0000	XLON	1457815650583662
04/06/2026	09:30:59	3	89.0000	XLON	1457815650583663
04/06/2026	09:30:59	6	89.0000	XLON	1457815650583664
04/06/2026	09:30:59	2	89.0000	XLON	1457815650583665
04/06/2026	09:30:59	2	89.0000	XLON	1457815650583666
04/06/2026	09:31:00	6	89.0000	XLON	1457815650583671

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:31:00	2	89.0000	XLON	1457815650583672
04/06/2026	09:31:00	2	89.0000	XLON	1457815650583673
04/06/2026	09:31:00	13	89.0000	XLON	1457815650583674
04/06/2026	09:31:00	19	89.0000	XLON	1457815650583675
04/06/2026	09:31:00	10	89.0000	XLON	1457815650583676
04/06/2026	09:31:00	3	89.0000	XLON	1457815650583677
04/06/2026	09:31:00	4	89.0000	XLON	1457815650583678
04/06/2026	09:32:02	51	89.0800	XLON	1457815650583882
04/06/2026	09:32:02	36	89.0800	XLON	1457815650583883
04/06/2026	09:32:02	31	89.0800	XLON	1457815650583884
04/06/2026	09:32:02	8	89.0800	XLON	1457815650583885
04/06/2026	09:32:02	10	89.0800	XLON	1457815650583886
04/06/2026	09:32:08	41	89.0200	TRQX	1457815596052542
04/06/2026	09:32:08	26	89.0600	XLON	1457815650583896
04/06/2026	09:32:08	14	89.0600	XLON	1457815650583897
04/06/2026	09:32:08	9	89.0600	XLON	1457815650583898
04/06/2026	09:32:08	24	89.0600	XLON	1457815650583899
04/06/2026	09:32:08	51	89.0600	XLON	1457815650583900
04/06/2026	09:32:08	20	89.0600	XLON	1457815650583901
04/06/2026	09:32:08	51	89.0600	XLON	1457815650583902
04/06/2026	09:32:08	35	89.0600	XLON	1457815650583903
04/06/2026	09:32:08	9	89.0600	XLON	1457815650583904
04/06/2026	09:32:08	17	89.0600	XLON	1457815650583905
04/06/2026	09:32:08	50	89.0600	XLON	1457815650583906
04/06/2026	09:32:08	6	89.0600	XLON	1457815650583907
04/06/2026	09:32:08	2	89.0600	XLON	1457815650583908
04/06/2026	09:32:08	130	89.0200	XLON	1457815650583909
04/06/2026	09:32:08	84	89.0200	XLON	1457815650583910
04/06/2026	09:32:14	3	89.0200	TRQX	1457815596052553
04/06/2026	09:32:37	5	89.0200	XLON	1457815650583947
04/06/2026	09:32:40	74	89.0200	XLON	1457815650583951
04/06/2026	09:32:40	127	89.0200	XLON	1457815650583952
04/06/2026	09:34:00	26	89.0000	XLON	1457815650584052
04/06/2026	09:34:00	26	89.0000	XLON	1457815650584053
04/06/2026	09:34:45	67	89.0600	XLON	1457815650584107
04/06/2026	09:34:45	26	89.0600	XLON	1457815650584109
04/06/2026	09:34:45	16	89.0400	XLON	1457815650584111
04/06/2026	09:34:45	50	89.0400	XLON	1457815650584112
04/06/2026	09:34:46	43	89.0400	XLON	1457815650584113
04/06/2026	09:34:52	6	89.0400	XLON	1457815650584118
04/06/2026	09:35:33	17	89.0400	TRQX	1457815596052767

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:35:33	27	89.0400	TRQX	1457815596052768
04/06/2026	09:35:33	84	89.0400	TRQX	1457815596052769
04/06/2026	09:37:43	9	89.0600	XLON	1457815650584511
04/06/2026	09:37:43	20	89.0600	XLON	1457815650584512
04/06/2026	09:37:43	21	89.0600	XLON	1457815650584513
04/06/2026	09:37:43	26	89.0600	XLON	1457815650584514
04/06/2026	09:37:43	10	89.0600	XLON	1457815650584515
04/06/2026	09:37:43	3	89.0600	XLON	1457815650584516
04/06/2026	09:37:43	4	89.0600	XLON	1457815650584517
04/06/2026	09:37:44	5	89.0600	XLON	1457815650584519
04/06/2026	09:37:44	9	89.0600	XLON	1457815650584520
04/06/2026	09:37:44	4	89.0600	XLON	1457815650584521
04/06/2026	09:39:09	42	89.0200	TRQX	1457815596053038
04/06/2026	09:39:09	62	89.0200	TRQX	1457815596053039
04/06/2026	09:39:09	45	89.0600	XLON	1457815650584668
04/06/2026	09:39:09	70	89.0600	XLON	1457815650584669
04/06/2026	09:39:09	35	89.0600	XLON	1457815650584670
04/06/2026	09:39:09	9	89.0600	XLON	1457815650584671
04/06/2026	09:39:09	21	89.0600	XLON	1457815650584672
04/06/2026	09:39:09	55	89.0400	XLON	1457815650584673
04/06/2026	09:39:09	119	89.0200	XLON	1457815650584675
04/06/2026	09:39:09	5	89.0200	XLON	1457815650584677
04/06/2026	09:39:09	51	89.0200	XLON	1457815650584678
04/06/2026	09:39:09	36	89.0200	XLON	1457815650584679
04/06/2026	09:39:09	9	89.0200	XLON	1457815650584680
04/06/2026	09:39:10	12	89.0200	XLON	1457815650584681
04/06/2026	09:39:10	9	89.0200	XLON	1457815650584682
04/06/2026	09:39:10	36	89.0200	XLON	1457815650584683
04/06/2026	09:39:10	17	89.0200	XLON	1457815650584684
04/06/2026	09:39:10	2	89.0200	XLON	1457815650584685
04/06/2026	09:39:11	26	89.0200	XLON	1457815650584686
04/06/2026	09:39:11	27	89.0200	XLON	1457815650584687
04/06/2026	09:39:17	44	89.0200	XLON	1457815650584706
04/06/2026	09:39:17	8	89.0200	XLON	1457815650584707
04/06/2026	09:39:40	48	89.0000	XLON	1457815650584740
04/06/2026	09:39:40	80	89.0000	XLON	1457815650584743
04/06/2026	09:39:40	48	89.0000	XLON	1457815650584744
04/06/2026	09:39:40	42	89.0000	XLON	1457815650584745
04/06/2026	09:40:07	42	88.9800	TRQX	1457815596053147
04/06/2026	09:40:07	43	88.9800	XLON	1457815650584783
04/06/2026	09:40:07	27	88.9800	XLON	1457815650584785

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:40:07	26	88.9800	XLON	1457815650584786
04/06/2026	09:40:07	9	88.9800	XLON	1457815650584787
04/06/2026	09:40:07	72	88.9600	XLON	1457815650584788
04/06/2026	09:40:07	26	88.9600	XLON	1457815650584789
04/06/2026	09:40:07	33	88.9600	XLON	1457815650584790
04/06/2026	09:40:52	94	88.9600	XLON	1457815650584845
04/06/2026	09:40:52	80	88.9600	XLON	1457815650584846
04/06/2026	09:40:52	9	88.9600	XLON	1457815650584847
04/06/2026	09:40:52	34	88.9600	XLON	1457815650584848
04/06/2026	09:40:52	17	88.9600	XLON	1457815650584849
04/06/2026	09:40:52	9	88.9600	XLON	1457815650584850
04/06/2026	09:40:52	21	88.9600	XLON	1457815650584851
04/06/2026	09:40:52	9	88.9600	XLON	1457815650584852
04/06/2026	09:40:52	3	88.9600	XLON	1457815650584853
04/06/2026	09:40:52	3	88.9600	XLON	1457815650584854
04/06/2026	09:40:52	9	88.9600	XLON	1457815650584855
04/06/2026	09:40:52	48	88.9600	XLON	1457815650584856
04/06/2026	09:40:52	18	88.9600	XLON	1457815650584857
04/06/2026	09:40:52	34	88.9600	XLON	1457815650584858
04/06/2026	09:40:52	9	88.9600	XLON	1457815650584859
04/06/2026	09:40:53	15	88.9600	XLON	1457815650584860
04/06/2026	09:40:53	9	88.9600	XLON	1457815650584861
04/06/2026	09:40:53	18	88.9600	XLON	1457815650584862
04/06/2026	09:40:53	6	88.9600	XLON	1457815650584863
04/06/2026	09:40:53	8	88.9600	XLON	1457815650584864
04/06/2026	09:41:10	44	88.9400	TRQX	1457815596053251
04/06/2026	09:41:29	10	88.9400	XLON	1457815650584927
04/06/2026	09:41:29	50	88.9400	XLON	1457815650584928
04/06/2026	09:41:30	25	88.9400	XLON	1457815650584929
04/06/2026	09:41:30	30	88.9400	XLON	1457815650584930
04/06/2026	09:41:30	2	88.9400	XLON	1457815650584931
04/06/2026	09:41:31	94	88.9200	XLON	1457815650584932
04/06/2026	09:41:50	35	88.9200	XLON	1457815650584951
04/06/2026	09:41:50	10	88.9200	XLON	1457815650584952
04/06/2026	09:41:50	50	88.9200	XLON	1457815650584953
04/06/2026	09:41:50	49	88.9000	XLON	1457815650584954
04/06/2026	09:41:50	21	88.9000	XLON	1457815650584955
04/06/2026	09:41:54	9	88.9000	TRQX	1457815596053324
04/06/2026	09:42:00	14	88.8800	TRQX	1457815596053340
04/06/2026	09:42:00	6	88.8800	TRQX	1457815596053341
04/06/2026	09:42:00	40	88.8800	TRQX	1457815596053342

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:42:00	51	88.9000	XLON	1457815650584957
04/06/2026	09:42:00	26	88.9000	XLON	1457815650584958
04/06/2026	09:42:00	54	88.9000	XLON	1457815650584959
04/06/2026	09:42:00	5	88.9000	XLON	1457815650584960
04/06/2026	09:42:00	50	88.8800	XLON	1457815650584965
04/06/2026	09:42:00	35	88.8800	XLON	1457815650584966
04/06/2026	09:42:00	36	88.8800	XLON	1457815650584967
04/06/2026	09:42:00	49	88.9000	XLON	1457815650584968
04/06/2026	09:42:00	44	88.8600	XLON	1457815650584969
04/06/2026	09:42:04	61	88.8600	XLON	1457815650584983
04/06/2026	09:42:20	22	88.8600	XLON	1457815650584994
04/06/2026	09:42:21	35	88.8400	TRQX	1457815596053371
04/06/2026	09:42:21	8	88.8600	XLON	1457815650584995
04/06/2026	09:42:21	34	88.8600	XLON	1457815650584998
04/06/2026	09:42:21	35	88.8600	XLON	1457815650584999
04/06/2026	09:42:21	34	88.8600	XLON	1457815650585000
04/06/2026	09:42:21	9	88.8600	XLON	1457815650585001
04/06/2026	09:42:21	30	88.8600	XLON	1457815650585002
04/06/2026	09:42:21	50	88.8600	XLON	1457815650585003
04/06/2026	09:42:22	12	88.8600	XLON	1457815650585004
04/06/2026	09:42:22	50	88.8600	XLON	1457815650585005
04/06/2026	09:42:22	5	88.8600	XLON	1457815650585006
04/06/2026	09:42:22	6	88.8600	XLON	1457815650585007
04/06/2026	09:43:20	46	88.9000	XLON	1457815650585077
04/06/2026	09:43:23	39	88.9200	XLON	1457815650585087
04/06/2026	09:44:45	72	88.9800	TRQX	1457815596053571
04/06/2026	09:44:45	61	88.9800	XLON	1457815650585192
04/06/2026	09:44:45	10	89.0000	XLON	1457815650585198
04/06/2026	09:44:45	49	89.0000	XLON	1457815650585199
04/06/2026	09:44:45	29	89.0000	XLON	1457815650585200
04/06/2026	09:44:45	51	89.0000	XLON	1457815650585201
04/06/2026	09:44:46	31	89.0000	XLON	1457815650585212
04/06/2026	09:44:46	34	89.0000	XLON	1457815650585213
04/06/2026	09:44:46	24	88.9800	XLON	1457815650585215
04/06/2026	09:44:46	86	88.9800	XLON	1457815650585216
04/06/2026	09:45:00	41	88.9600	TRQX	1457815596053600
04/06/2026	09:45:00	31	88.9400	TRQX	1457815596053603
04/06/2026	09:45:00	45	88.9400	TRQX	1457815596053604
04/06/2026	09:45:00	109	88.9600	XLON	1457815650585224
04/06/2026	09:45:00	26	88.9600	XLON	1457815650585226
04/06/2026	09:45:00	20	88.9600	XLON	1457815650585227

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:45:00	66	88.9600	XLON	1457815650585228
04/06/2026	09:45:00	19	88.9600	XLON	1457815650585229
04/06/2026	09:45:00	10	88.9600	XLON	1457815650585230
04/06/2026	09:45:00	20	88.9600	XLON	1457815650585231
04/06/2026	09:45:00	40	88.9600	XLON	1457815650585232
04/06/2026	09:45:00	72	88.9400	XLON	1457815650585233
04/06/2026	09:45:00	62	88.9200	XLON	1457815650585235
04/06/2026	09:45:04	51	88.9200	XLON	1457815650585255
04/06/2026	09:45:04	44	88.9200	XLON	1457815650585256
04/06/2026	09:45:04	19	88.9200	XLON	1457815650585257
04/06/2026	09:45:05	16	88.9200	XLON	1457815650585258
04/06/2026	09:45:05	38	88.9200	XLON	1457815650585259
04/06/2026	09:45:05	17	88.9200	XLON	1457815650585260
04/06/2026	09:45:05	8	88.9200	XLON	1457815650585261
04/06/2026	09:45:05	17	88.9200	XLON	1457815650585262
04/06/2026	09:45:05	41	88.9200	XLON	1457815650585263
04/06/2026	09:45:05	30	88.9200	XLON	1457815650585264
04/06/2026	09:45:05	15	88.9200	XLON	1457815650585265
04/06/2026	09:45:05	5	88.9200	XLON	1457815650585266
04/06/2026	09:45:05	6	88.9200	XLON	1457815650585267
04/06/2026	09:45:06	15	88.9200	XLON	1457815650585268
04/06/2026	09:45:06	30	88.9200	XLON	1457815650585269
04/06/2026	09:45:07	19	88.9200	XLON	1457815650585278
04/06/2026	09:45:07	5	88.9200	XLON	1457815650585279
04/06/2026	09:45:09	63	88.9000	XLON	1457815650585280
04/06/2026	09:45:18	41	88.8800	TRQX	1457815596053642
04/06/2026	09:45:18	81	88.8800	XLON	1457815650585305
04/06/2026	09:45:18	83	88.8800	XLON	1457815650585306
04/06/2026	09:45:18	26	88.8800	XLON	1457815650585307
04/06/2026	09:45:18	21	88.8800	XLON	1457815650585308
04/06/2026	09:45:18	2	88.8800	XLON	1457815650585309
04/06/2026	09:45:18	70	88.8800	XLON	1457815650585310
04/06/2026	09:45:18	9	88.8800	XLON	1457815650585311
04/06/2026	09:45:18	26	88.8800	XLON	1457815650585312
04/06/2026	09:45:18	26	88.8800	XLON	1457815650585313
04/06/2026	09:45:18	34	88.8800	XLON	1457815650585314
04/06/2026	09:45:18	3	88.8800	XLON	1457815650585315
04/06/2026	09:45:19	9	88.8800	XLON	1457815650585316
04/06/2026	09:45:19	21	88.8800	XLON	1457815650585317
04/06/2026	09:45:19	34	88.8800	XLON	1457815650585318
04/06/2026	09:45:19	54	88.8800	XLON	1457815650585319

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:45:26	34	88.8600	XLON	1457815650585325
04/06/2026	09:45:26	7	88.8600	XLON	1457815650585326
04/06/2026	09:45:26	3	88.8600	XLON	1457815650585331
04/06/2026	09:45:37	41	88.8600	XLON	1457815650585359
04/06/2026	09:45:38	38	88.8600	XLON	1457815650585360
04/06/2026	09:45:55	34	88.8800	XLON	1457815650585371
04/06/2026	09:45:55	20	88.8800	XLON	1457815650585372
04/06/2026	09:45:55	32	88.8800	XLON	1457815650585373
04/06/2026	09:45:56	34	88.8800	XLON	1457815650585374
04/06/2026	09:46:00	15	88.8800	XLON	1457815650585384
04/06/2026	09:46:00	86	88.8800	XLON	1457815650585385
04/06/2026	09:47:16	32	88.9600	XLON	1457815650585515
04/06/2026	09:47:30	14	88.9600	XLON	1457815650585524
04/06/2026	09:47:31	72	88.9600	XLON	1457815650585528
04/06/2026	09:47:31	7	88.9600	XLON	1457815650585529
04/06/2026	09:47:31	34	88.9600	XLON	1457815650585530
04/06/2026	09:47:31	32	88.9600	XLON	1457815650585531
04/06/2026	09:47:31	35	88.9600	XLON	1457815650585532
04/06/2026	09:47:31	16	88.9600	XLON	1457815650585533
04/06/2026	09:47:31	7	88.9600	XLON	1457815650585534
04/06/2026	09:47:32	12	88.9600	XLON	1457815650585545
04/06/2026	09:47:32	5	88.9600	XLON	1457815650585546
04/06/2026	09:47:32	50	88.9600	XLON	1457815650585547
04/06/2026	09:47:32	36	88.9600	XLON	1457815650585554
04/06/2026	09:47:32	50	88.9600	XLON	1457815650585555
04/06/2026	09:47:32	13	88.9600	XLON	1457815650585556
04/06/2026	09:47:32	5	88.9600	XLON	1457815650585557
04/06/2026	09:47:32	35	88.9600	XLON	1457815650585558
04/06/2026	09:48:15	115	88.9600	XLON	1457815650585622
04/06/2026	09:48:15	42	88.9600	XLON	1457815650585625
04/06/2026	09:48:16	30	88.9600	XLON	1457815650585630
04/06/2026	09:48:16	34	88.9600	XLON	1457815650585631
04/06/2026	09:48:16	30	88.9600	XLON	1457815650585632
04/06/2026	09:48:47	14	88.9600	XLON	1457815650585654
04/06/2026	09:48:47	51	88.9600	XLON	1457815650585655
04/06/2026	09:48:48	30	88.9600	XLON	1457815650585658
04/06/2026	09:48:48	15	88.9600	XLON	1457815650585659
04/06/2026	09:48:48	5	88.9600	XLON	1457815650585660
04/06/2026	09:48:48	6	88.9600	XLON	1457815650585661
04/06/2026	09:48:48	30	88.9600	XLON	1457815650585662
04/06/2026	09:48:48	15	88.9600	XLON	1457815650585663

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:48:48	6	88.9600	XLON	1457815650585664
04/06/2026	09:48:48	5	88.9600	XLON	1457815650585665
04/06/2026	09:48:48	30	88.9600	XLON	1457815650585669
04/06/2026	09:48:48	15	88.9600	XLON	1457815650585670
04/06/2026	09:48:48	5	88.9600	XLON	1457815650585671
04/06/2026	09:48:48	6	88.9600	XLON	1457815650585672
04/06/2026	09:48:48	36	88.9600	XLON	1457815650585673
04/06/2026	09:48:49	52	88.9400	TRQX	1457815596053951
04/06/2026	09:48:49	2	88.9400	TRQX	1457815596053952
04/06/2026	09:48:49	30	88.9600	XLON	1457815650585674
04/06/2026	09:48:49	15	88.9600	XLON	1457815650585675
04/06/2026	09:48:49	5	88.9600	XLON	1457815650585676
04/06/2026	09:48:49	6	88.9600	XLON	1457815650585677
04/06/2026	09:48:49	69	88.9400	XLON	1457815650585678
04/06/2026	09:48:49	67	88.9200	XLON	1457815650585683
04/06/2026	09:48:49	30	88.9200	XLON	1457815650585684
04/06/2026	09:48:56	70	88.9000	XLON	1457815650585715
04/06/2026	09:48:59	43	88.8800	TRQX	1457815596053990
04/06/2026	09:48:59	107	88.8800	XLON	1457815650585723
04/06/2026	09:48:59	76	88.8600	XLON	1457815650585725
04/06/2026	09:49:03	41	88.8400	TRQX	1457815596054013
04/06/2026	09:49:50	7	88.8600	XLON	1457815650585821
04/06/2026	09:49:50	32	88.8600	XLON	1457815650585822
04/06/2026	09:49:50	15	88.8600	XLON	1457815650585823
04/06/2026	09:49:50	9	88.8600	XLON	1457815650585824
04/06/2026	09:49:50	51	88.8600	XLON	1457815650585825
04/06/2026	09:49:50	53	88.8600	XLON	1457815650585826
04/06/2026	09:49:50	3	88.8600	XLON	1457815650585827
04/06/2026	09:50:20	41	88.8600	XLON	1457815650585903
04/06/2026	09:50:20	39	88.8600	XLON	1457815650585904
04/06/2026	09:50:20	16	88.8600	XLON	1457815650585905
04/06/2026	09:50:20	34	88.8600	XLON	1457815650585906
04/06/2026	09:50:20	9	88.8600	XLON	1457815650585907
04/06/2026	09:51:00	17	88.9000	XLON	1457815650585983
04/06/2026	09:51:00	11	88.9000	XLON	1457815650585984
04/06/2026	09:51:13	54	88.8600	TRQX	1457815596054224
04/06/2026	09:51:13	1	88.8600	TRQX	1457815596054225
04/06/2026	09:51:13	112	88.8600	XLON	1457815650586091
04/06/2026	09:51:13	64	88.8600	XLON	1457815650586092
04/06/2026	09:51:13	32	88.8600	XLON	1457815650586098
04/06/2026	09:51:13	111	88.8600	XLON	1457815650586099

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:51:13	11	88.8600	XLON	1457815650586100
04/06/2026	09:51:13	16	88.8600	XLON	1457815650586101
04/06/2026	09:51:39	1	88.9000	XLON	1457815650586140
04/06/2026	09:52:25	99	88.9000	XLON	1457815650586316
04/06/2026	09:52:25	9	88.9000	XLON	1457815650586317
04/06/2026	09:53:00	51	88.9800	XLON	1457815650586460
04/06/2026	09:53:00	73	88.9800	XLON	1457815650586461
04/06/2026	09:53:01	41	88.9400	TRQX	1457815596054398
04/06/2026	09:53:01	45	88.9400	TRQX	1457815596054399
04/06/2026	09:53:01	131	88.9400	XLON	1457815650586517
04/06/2026	09:53:01	124	88.9400	XLON	1457815650586518
04/06/2026	09:53:08	51	88.9400	XLON	1457815650586587
04/06/2026	09:53:08	70	88.9400	XLON	1457815650586588
04/06/2026	09:53:08	49	88.9400	XLON	1457815650586589
04/06/2026	09:53:12	42	88.9000	TRQX	1457815596054424
04/06/2026	09:53:12	44	88.9000	TRQX	1457815596054425
04/06/2026	09:53:12	70	88.9000	XLON	1457815650586597
04/06/2026	09:53:12	122	88.9000	XLON	1457815650586598
04/06/2026	09:53:12	35	88.9000	XLON	1457815650586599
04/06/2026	09:53:12	10	88.9000	XLON	1457815650586600
04/06/2026	09:53:40	45	88.9000	XLON	1457815650586665
04/06/2026	09:53:40	17	88.9000	XLON	1457815650586666
04/06/2026	09:53:40	29	88.9000	XLON	1457815650586667
04/06/2026	09:53:40	11	88.9000	XLON	1457815650586668
04/06/2026	09:53:40	51	88.9000	XLON	1457815650586669
04/06/2026	09:53:40	17	88.9000	XLON	1457815650586670
04/06/2026	09:54:10	43	88.8800	XLON	1457815650586773
04/06/2026	09:54:10	23	88.8800	XLON	1457815650586774
04/06/2026	09:54:10	104	88.8800	XLON	1457815650586775
04/06/2026	09:54:19	55	88.8400	XLON	1457815650586791
04/06/2026	09:54:19	130	88.8400	XLON	1457815650586792
04/06/2026	09:54:50	118	88.8000	XLON	1457815650586874
04/06/2026	09:54:50	6	88.8000	XLON	1457815650586875
04/06/2026	09:54:50	108	88.8000	XLON	1457815650586876
04/06/2026	09:54:50	13	88.8000	XLON	1457815650586877
04/06/2026	09:55:45	41	88.7800	TRQX	1457815596054669
04/06/2026	09:55:45	110	88.8000	XLON	1457815650586991
04/06/2026	09:55:45	49	88.8000	XLON	1457815650586992
04/06/2026	09:55:50	34	88.8000	XLON	1457815650586993
04/06/2026	09:55:50	7	88.8000	XLON	1457815650586994
04/06/2026	09:56:00	35	88.8000	XLON	1457815650587022

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	09:56:00	21	88.8000	XLON	1457815650587023
04/06/2026	09:57:41	26	88.8400	XLON	1457815650587162
04/06/2026	09:58:42	81	88.8400	XLON	1457815650587299
04/06/2026	09:58:42	45	88.8400	XLON	1457815650587300
04/06/2026	09:59:07	45	88.8400	XLON	1457815650587354
04/06/2026	09:59:07	11	88.8400	XLON	1457815650587355
04/06/2026	09:59:08	27	88.8400	XLON	1457815650587356
04/06/2026	09:59:08	11	88.8400	XLON	1457815650587357
04/06/2026	09:59:08	14	88.8400	XLON	1457815650587358
04/06/2026	09:59:08	6	88.8400	XLON	1457815650587359
04/06/2026	09:59:16	41	88.8200	TRQX	1457815596054988
04/06/2026	09:59:16	30	88.8400	XLON	1457815650587369
04/06/2026	09:59:16	11	88.8400	XLON	1457815650587370
04/06/2026	09:59:16	10	88.8400	XLON	1457815650587371
04/06/2026	09:59:16	48	88.8400	XLON	1457815650587372
04/06/2026	09:59:16	44	88.8400	XLON	1457815650587373
04/06/2026	09:59:16	15	88.8400	XLON	1457815650587374
04/06/2026	09:59:31	1	88.8400	XLON	1457815650587401
04/06/2026	09:59:31	102	88.8400	XLON	1457815650587402
04/06/2026	09:59:31	54	88.8400	XLON	1457815650587403
04/06/2026	10:00:11	11	88.8800	XLON	1457815650587568
04/06/2026	10:00:11	7	88.8800	XLON	1457815650587569
04/06/2026	10:00:11	26	88.8800	XLON	1457815650587570
04/06/2026	10:00:11	28	88.8800	XLON	1457815650587571
04/06/2026	10:00:11	44	88.8800	XLON	1457815650587572
04/06/2026	10:00:11	14	88.8800	XLON	1457815650587573
04/06/2026	10:00:11	41	88.8800	XLON	1457815650587574
04/06/2026	10:00:11	11	88.8800	XLON	1457815650587575
04/06/2026	10:00:11	4	88.8800	XLON	1457815650587576
04/06/2026	10:00:11	4	88.8800	XLON	1457815650587577
04/06/2026	10:00:12	36	88.8800	XLON	1457815650587578
04/06/2026	10:00:12	6	88.8800	XLON	1457815650587579
04/06/2026	10:00:15	104	88.8800	XLON	1457815650587584
04/06/2026	10:00:15	25	88.8800	XLON	1457815650587585
04/06/2026	10:00:15	13	88.8800	XLON	1457815650587586
04/06/2026	10:00:15	4	88.8800	XLON	1457815650587587
04/06/2026	10:00:15	5	88.8800	XLON	1457815650587588
04/06/2026	10:01:41	28	88.9000	XLON	1457815650587885
04/06/2026	10:01:41	10	88.9000	XLON	1457815650587886
04/06/2026	10:01:41	1	88.9000	XLON	1457815650587887
04/06/2026	10:01:41	15	88.9000	XLON	1457815650587889

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:02:10	43	88.9000	XLON	1457815650587923
04/06/2026	10:02:10	10	88.9000	XLON	1457815650587924
04/06/2026	10:02:22	43	88.9000	XLON	1457815650587935
04/06/2026	10:02:22	11	88.9000	XLON	1457815650587936
04/06/2026	10:02:22	51	88.9000	XLON	1457815650587937
04/06/2026	10:02:22	11	88.8800	XLON	1457815650587938
04/06/2026	10:02:22	14	88.8800	XLON	1457815650587939
04/06/2026	10:02:22	1	88.8800	XLON	1457815650587940
04/06/2026	10:03:01	19	88.9600	XLON	1457815650588051
04/06/2026	10:04:13	43	89.0000	XLON	1457815650588205
04/06/2026	10:04:13	51	89.0000	XLON	1457815650588206
04/06/2026	10:04:13	26	89.0000	XLON	1457815650588207
04/06/2026	10:04:14	31	89.0000	XLON	1457815650588208
04/06/2026	10:04:17	26	89.0200	XLON	1457815650588232
04/06/2026	10:04:17	11	89.0200	XLON	1457815650588233
04/06/2026	10:04:17	51	89.0200	XLON	1457815650588234
04/06/2026	10:04:17	31	89.0000	XLON	1457815650588238
04/06/2026	10:04:17	15	89.0000	XLON	1457815650588239
04/06/2026	10:04:36	109	89.0200	XLON	1457815650588363
04/06/2026	10:04:37	29	89.0200	XLON	1457815650588385
04/06/2026	10:04:37	40	89.0200	XLON	1457815650588386
04/06/2026	10:04:37	44	89.0200	XLON	1457815650588387
04/06/2026	10:04:37	11	89.0200	XLON	1457815650588388
04/06/2026	10:04:37	23	89.0200	XLON	1457815650588389
04/06/2026	10:04:37	44	89.0200	XLON	1457815650588390
04/06/2026	10:04:37	23	89.0200	XLON	1457815650588391
04/06/2026	10:04:37	11	89.0200	XLON	1457815650588392
04/06/2026	10:04:37	44	89.0200	XLON	1457815650588393
04/06/2026	10:04:37	11	89.0200	XLON	1457815650588394
04/06/2026	10:04:37	23	89.0200	XLON	1457815650588395
04/06/2026	10:04:38	44	89.0200	XLON	1457815650588396
04/06/2026	10:04:38	23	89.0200	XLON	1457815650588397
04/06/2026	10:04:38	44	89.0200	XLON	1457815650588398
04/06/2026	10:04:38	23	89.0200	XLON	1457815650588399
04/06/2026	10:04:38	26	89.0200	XLON	1457815650588400
04/06/2026	10:04:38	44	89.0200	XLON	1457815650588401
04/06/2026	10:04:38	23	89.0200	XLON	1457815650588402
04/06/2026	10:05:00	26	89.0200	XLON	1457815650588481
04/06/2026	10:05:00	11	89.0200	XLON	1457815650588482
04/06/2026	10:05:00	26	89.0200	XLON	1457815650588483
04/06/2026	10:05:00	42	89.0200	XLON	1457815650588484

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:05:00	11	89.0200	XLON	1457815650588485
04/06/2026	10:05:00	22	89.0200	XLON	1457815650588486
04/06/2026	10:05:00	26	89.0200	XLON	1457815650588487
04/06/2026	10:05:00	8	89.0200	XLON	1457815650588488
04/06/2026	10:05:00	9	89.0200	XLON	1457815650588489
04/06/2026	10:05:00	42	89.0200	XLON	1457815650588490
04/06/2026	10:05:00	10	89.0200	XLON	1457815650588491
04/06/2026	10:05:00	1	89.0200	XLON	1457815650588492
04/06/2026	10:05:00	22	89.0200	XLON	1457815650588493
04/06/2026	10:05:00	10	89.0200	XLON	1457815650588494
04/06/2026	10:05:00	28	89.0200	XLON	1457815650588495
04/06/2026	10:05:00	3	89.0200	XLON	1457815650588496
04/06/2026	10:05:00	14	89.0200	XLON	1457815650588497
04/06/2026	10:05:00	5	89.0200	XLON	1457815650588498
04/06/2026	10:05:00	6	89.0200	XLON	1457815650588499
04/06/2026	10:05:00	34	89.0200	XLON	1457815650588500
04/06/2026	10:05:01	31	89.0200	XLON	1457815650588513
04/06/2026	10:05:25	43	89.0400	XLON	1457815650588630
04/06/2026	10:05:25	42	89.0400	XLON	1457815650588631
04/06/2026	10:05:25	30	89.0400	XLON	1457815650588632
04/06/2026	10:05:25	22	89.0400	XLON	1457815650588633
04/06/2026	10:05:25	7	89.0400	XLON	1457815650588634
04/06/2026	10:05:25	9	89.0400	XLON	1457815650588635
04/06/2026	10:05:25	22	89.0400	XLON	1457815650588644
04/06/2026	10:05:25	30	89.0400	XLON	1457815650588645
04/06/2026	10:05:54	54	89.0400	TRQX	1457815596055769
04/06/2026	10:05:54	70	89.0400	TRQX	1457815596055770
04/06/2026	10:05:54	59	89.0400	TRQX	1457815596055771
04/06/2026	10:06:00	43	89.0400	XLON	1457815650589001
04/06/2026	10:06:00	39	89.0400	XLON	1457815650589002
04/06/2026	10:06:01	48	89.0400	XLON	1457815650589012
04/06/2026	10:06:01	29	89.0400	XLON	1457815650589013
04/06/2026	10:06:01	43	89.0400	XLON	1457815650589014
04/06/2026	10:06:01	5	89.0400	XLON	1457815650589015
04/06/2026	10:06:01	27	89.0400	XLON	1457815650589016
04/06/2026	10:06:01	9	89.0400	XLON	1457815650589017
04/06/2026	10:06:01	11	89.0400	XLON	1457815650589018
04/06/2026	10:06:10	96	89.0200	XLON	1457815650589071
04/06/2026	10:06:10	75	89.0200	XLON	1457815650589072
04/06/2026	10:06:10	43	89.0200	XLON	1457815650589079
04/06/2026	10:06:10	95	89.0200	XLON	1457815650589080

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:06:10	32	89.0200	XLON	1457815650589081
04/06/2026	10:06:10	53	89.0200	XLON	1457815650589082
04/06/2026	10:06:10	45	89.0200	XLON	1457815650589083
04/06/2026	10:06:19	11	89.0200	XLON	1457815650589113
04/06/2026	10:06:19	6	89.0200	XLON	1457815650589114
04/06/2026	10:06:19	2	89.0200	XLON	1457815650589115
04/06/2026	10:06:19	2	89.0200	XLON	1457815650589116
04/06/2026	10:06:20	26	89.0200	XLON	1457815650589119
04/06/2026	10:06:20	13	89.0200	XLON	1457815650589120
04/06/2026	10:06:20	4	89.0200	XLON	1457815650589121
04/06/2026	10:06:20	5	89.0200	XLON	1457815650589122
04/06/2026	10:06:20	11	89.0200	XLON	1457815650589123
04/06/2026	10:06:20	6	89.0200	XLON	1457815650589124
04/06/2026	10:06:20	2	89.0200	XLON	1457815650589125
04/06/2026	10:06:20	2	89.0200	XLON	1457815650589126
04/06/2026	10:06:20	11	89.0200	XLON	1457815650589127
04/06/2026	10:06:20	6	89.0200	XLON	1457815650589128
04/06/2026	10:06:20	2	89.0200	XLON	1457815650589129
04/06/2026	10:06:20	2	89.0200	XLON	1457815650589130
04/06/2026	10:06:21	18	89.0200	XLON	1457815650589131
04/06/2026	10:06:21	9	89.0200	XLON	1457815650589132
04/06/2026	10:06:21	3	89.0200	XLON	1457815650589133
04/06/2026	10:06:21	4	89.0200	XLON	1457815650589134
04/06/2026	10:06:21	31	89.0200	XLON	1457815650589135
04/06/2026	10:06:21	11	89.0200	XLON	1457815650589136
04/06/2026	10:06:21	6	89.0200	XLON	1457815650589137
04/06/2026	10:06:21	2	89.0200	XLON	1457815650589138
04/06/2026	10:06:21	2	89.0200	XLON	1457815650589139
04/06/2026	10:06:21	9	89.0200	XLON	1457815650589140
04/06/2026	10:06:21	18	89.0200	XLON	1457815650589141
04/06/2026	10:06:21	9	89.0200	XLON	1457815650589142
04/06/2026	10:06:21	4	89.0200	XLON	1457815650589143
04/06/2026	10:06:21	3	89.0200	XLON	1457815650589144
04/06/2026	10:06:22	9	89.0200	XLON	1457815650589145
04/06/2026	10:06:22	18	89.0200	XLON	1457815650589147
04/06/2026	10:06:22	9	89.0200	XLON	1457815650589148
04/06/2026	10:06:22	3	89.0200	XLON	1457815650589149
04/06/2026	10:06:22	4	89.0200	XLON	1457815650589150
04/06/2026	10:06:22	18	89.0200	XLON	1457815650589151
04/06/2026	10:06:22	9	89.0200	XLON	1457815650589152
04/06/2026	10:06:22	3	89.0200	XLON	1457815650589153

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:06:22	4	89.0200	XLON	1457815650589154
04/06/2026	10:06:22	20	89.0200	XLON	1457815650589155
04/06/2026	10:06:23	9	89.0200	XLON	1457815650589156
04/06/2026	10:06:49	67	89.0200	XLON	1457815650589265
04/06/2026	10:07:18	29	89.0200	XLON	1457815650589359
04/06/2026	10:07:18	8	89.0200	XLON	1457815650589360
04/06/2026	10:07:18	32	89.0200	XLON	1457815650589361
04/06/2026	10:07:18	12	89.0200	XLON	1457815650589362
04/06/2026	10:07:18	17	89.0200	XLON	1457815650589363
04/06/2026	10:07:18	6	89.0200	XLON	1457815650589364
04/06/2026	10:07:18	7	89.0200	XLON	1457815650589365
04/06/2026	10:07:19	25	89.0200	XLON	1457815650589367
04/06/2026	10:07:19	32	89.0200	XLON	1457815650589368
04/06/2026	10:07:19	27	89.0200	XLON	1457815650589370
04/06/2026	10:07:25	37	89.0200	XLON	1457815650589388
04/06/2026	10:07:25	42	89.0200	XLON	1457815650589389
04/06/2026	10:07:25	23	89.0200	XLON	1457815650589390
04/06/2026	10:07:25	17	89.0200	XLON	1457815650589394
04/06/2026	10:07:25	26	89.0200	XLON	1457815650589395
04/06/2026	10:07:25	26	89.0200	XLON	1457815650589397
04/06/2026	10:07:25	23	89.0200	XLON	1457815650589398
04/06/2026	10:07:25	23	89.0200	XLON	1457815650589399
04/06/2026	10:07:36	47	89.0400	XLON	1457815650589428
04/06/2026	10:07:36	43	89.0400	XLON	1457815650589429
04/06/2026	10:07:36	29	89.0400	XLON	1457815650589430
04/06/2026	10:07:36	51	89.0400	XLON	1457815650589431
04/06/2026	10:07:36	23	89.0200	XLON	1457815650589434
04/06/2026	10:07:46	44	89.0200	XLON	1457815650589479
04/06/2026	10:07:46	19	89.0200	XLON	1457815650589480
04/06/2026	10:07:46	106	89.0200	XLON	1457815650589481
04/06/2026	10:07:50	22	89.0000	TRQX	1457815596056014
04/06/2026	10:07:50	42	89.0000	TRQX	1457815596056015
04/06/2026	10:07:50	53	89.0000	TRQX	1457815596056016
04/06/2026	10:07:50	17	89.0000	TRQX	1457815596056017
04/06/2026	10:07:57	96	88.9600	TRQX	1457815596056027
04/06/2026	10:07:57	60	88.9800	XLON	1457815650589493
04/06/2026	10:07:57	84	88.9800	XLON	1457815650589494
04/06/2026	10:07:58	75	88.9400	XLON	1457815650589495
04/06/2026	10:07:58	108	88.9400	XLON	1457815650589496
04/06/2026	10:08:13	64	88.9200	XLON	1457815650589560
04/06/2026	10:08:20	27	88.9000	TRQX	1457815596056068

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:08:20	32	88.9000	XLON	1457815650589600
04/06/2026	10:08:20	36	88.9000	XLON	1457815650589601
04/06/2026	10:09:05	33	88.9000	TRQX	1457815596056159
04/06/2026	10:09:05	50	88.9000	XLON	1457815650589741
04/06/2026	10:09:05	51	88.9000	XLON	1457815650589742
04/06/2026	10:09:08	41	88.9000	XLON	1457815650589758
04/06/2026	10:09:17	35	88.8800	XLON	1457815650589820
04/06/2026	10:09:17	2	88.8800	XLON	1457815650589821
04/06/2026	10:09:17	2	88.8800	XLON	1457815650589822
04/06/2026	10:10:15	27	88.8800	XLON	1457815650589972
04/06/2026	10:10:15	51	88.8800	XLON	1457815650589975
04/06/2026	10:10:15	43	88.8800	XLON	1457815650589976
04/06/2026	10:10:15	35	88.8800	XLON	1457815650589977
04/06/2026	10:10:15	41	88.8800	XLON	1457815650589978
04/06/2026	10:10:15	31	88.8800	XLON	1457815650589979
04/06/2026	10:10:16	22	88.8800	XLON	1457815650589980
04/06/2026	10:10:16	7	88.8800	XLON	1457815650589981
04/06/2026	10:10:16	8	88.8800	XLON	1457815650589982
04/06/2026	10:10:16	47	88.8800	XLON	1457815650589983
04/06/2026	10:10:16	38	88.8800	XLON	1457815650589984
04/06/2026	10:10:16	3	88.8800	XLON	1457815650589985
04/06/2026	10:10:17	36	88.8800	XLON	1457815650589986
04/06/2026	10:10:28	31	88.8600	TRQX	1457815596056339
04/06/2026	10:10:28	2	88.8800	XLON	1457815650590017
04/06/2026	10:10:28	109	88.8800	XLON	1457815650590018
04/06/2026	10:10:31	28	88.8600	TRQX	1457815596056345
04/06/2026	10:10:31	3	88.8600	TRQX	1457815596056346
04/06/2026	10:10:50	44	88.8600	TRQX	1457815596056380
04/06/2026	10:10:50	26	88.8800	XLON	1457815650590176
04/06/2026	10:10:50	51	88.8800	XLON	1457815650590177
04/06/2026	10:10:50	44	88.8800	XLON	1457815650590178
04/06/2026	10:10:50	11	88.8800	XLON	1457815650590179
04/06/2026	10:10:50	16	88.8800	XLON	1457815650590180
04/06/2026	10:10:50	22	88.8800	XLON	1457815650590181
04/06/2026	10:11:20	99	88.8600	XLON	1457815650590338
04/06/2026	10:11:40	12	88.8600	XLON	1457815650590410
04/06/2026	10:11:40	41	88.8600	XLON	1457815650590411
04/06/2026	10:12:21	10	88.8800	XLON	1457815650590525
04/06/2026	10:12:21	11	88.8800	XLON	1457815650590526
04/06/2026	10:12:27	43	88.8600	XLON	1457815650590552
04/06/2026	10:12:27	11	88.8600	XLON	1457815650590553

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:12:27	13	88.8600	XLON	1457815650590554
04/06/2026	10:12:27	51	88.8600	XLON	1457815650590555
04/06/2026	10:12:27	17	88.8600	XLON	1457815650590556
04/06/2026	10:12:27	11	88.8600	XLON	1457815650590557
04/06/2026	10:12:27	104	88.8400	XLON	1457815650590558
04/06/2026	10:12:27	116	88.8400	XLON	1457815650590559
04/06/2026	10:12:38	2	88.8200	TRQX	1457815596056581
04/06/2026	10:12:38	57	88.8200	TRQX	1457815596056582
04/06/2026	10:12:38	41	88.8200	XLON	1457815650590605
04/06/2026	10:12:50	38	88.8200	XLON	1457815650590635
04/06/2026	10:12:50	39	88.8200	XLON	1457815650590636
04/06/2026	10:12:50	19	88.8200	XLON	1457815650590637
04/06/2026	10:13:00	47	88.8200	XLON	1457815650590652
04/06/2026	10:13:56	35	88.8800	XLON	1457815650590937
04/06/2026	10:13:57	26	88.9400	XLON	1457815650590962
04/06/2026	10:14:57	50	88.9400	XLON	1457815650591155
04/06/2026	10:14:57	44	88.9600	XLON	1457815650591158
04/06/2026	10:14:57	11	88.9600	XLON	1457815650591159
04/06/2026	10:14:57	51	88.9600	XLON	1457815650591160
04/06/2026	10:14:57	16	88.9600	XLON	1457815650591161
04/06/2026	10:14:57	48	88.9600	XLON	1457815650591162
04/06/2026	10:14:57	2	88.9600	XLON	1457815650591163
04/06/2026	10:14:57	10	88.9600	XLON	1457815650591164
04/06/2026	10:14:57	26	88.9600	XLON	1457815650591166
04/06/2026	10:14:57	32	88.9600	XLON	1457815650591167
04/06/2026	10:14:57	5	88.9600	XLON	1457815650591168
04/06/2026	10:15:27	71	88.9600	XLON	1457815650591280
04/06/2026	10:15:27	51	88.9800	XLON	1457815650591282
04/06/2026	10:15:27	20	88.9800	XLON	1457815650591283
04/06/2026	10:15:27	11	88.9800	XLON	1457815650591284
04/06/2026	10:15:27	10	88.9800	XLON	1457815650591285
04/06/2026	10:15:27	17	88.9800	XLON	1457815650591286
04/06/2026	10:15:27	10	88.9800	XLON	1457815650591287
04/06/2026	10:15:27	51	88.9800	XLON	1457815650591288
04/06/2026	10:15:40	15	88.9800	XLON	1457815650591316
04/06/2026	10:15:40	31	88.9800	XLON	1457815650591317
04/06/2026	10:15:40	30	88.9800	XLON	1457815650591318
04/06/2026	10:16:00	14	89.0000	XLON	1457815650591360
04/06/2026	10:16:00	80	89.0000	XLON	1457815650591361
04/06/2026	10:16:35	72	89.0200	XLON	1457815650591455
04/06/2026	10:16:35	40	89.0200	XLON	1457815650591456

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:16:35	19	89.0200	XLON	1457815650591457
04/06/2026	10:16:35	7	89.0200	XLON	1457815650591458
04/06/2026	10:16:35	8	89.0200	XLON	1457815650591459
04/06/2026	10:16:35	40	89.0200	XLON	1457815650591460
04/06/2026	10:16:48	60	89.0000	XLON	1457815650591483
04/06/2026	10:16:48	20	89.0000	XLON	1457815650591484
04/06/2026	10:16:48	11	89.0000	XLON	1457815650591485
04/06/2026	10:16:48	43	89.0200	XLON	1457815650591486
04/06/2026	10:16:48	11	89.0200	XLON	1457815650591487
04/06/2026	10:16:48	25	89.0200	XLON	1457815650591488
04/06/2026	10:16:48	26	89.0200	XLON	1457815650591489
04/06/2026	10:16:48	50	89.0200	XLON	1457815650591490
04/06/2026	10:16:48	10	89.0200	XLON	1457815650591491
04/06/2026	10:16:48	12	89.0200	XLON	1457815650591492
04/06/2026	10:16:48	53	89.0200	XLON	1457815650591493
04/06/2026	10:16:48	10	89.0200	XLON	1457815650591494
04/06/2026	10:16:48	9	89.0200	XLON	1457815650591495
04/06/2026	10:16:49	30	89.0000	XLON	1457815650591496
04/06/2026	10:16:49	11	89.0000	XLON	1457815650591497
04/06/2026	10:16:49	20	89.0000	XLON	1457815650591498
04/06/2026	10:16:49	7	89.0000	XLON	1457815650591499
04/06/2026	10:16:49	8	89.0000	XLON	1457815650591500
04/06/2026	10:16:49	30	89.0000	XLON	1457815650591501
04/06/2026	10:16:49	51	89.0200	XLON	1457815650591506
04/06/2026	10:16:49	40	89.0200	XLON	1457815650591507
04/06/2026	10:16:49	11	89.0200	XLON	1457815650591508
04/06/2026	10:16:49	26	89.0200	XLON	1457815650591510
04/06/2026	10:16:49	11	89.0200	XLON	1457815650591511
04/06/2026	10:16:49	13	89.0200	XLON	1457815650591512
04/06/2026	10:16:49	5	89.0200	XLON	1457815650591513
04/06/2026	10:16:49	4	89.0200	XLON	1457815650591514
04/06/2026	10:16:49	43	89.0200	XLON	1457815650591515
04/06/2026	10:16:49	45	89.0200	XLON	1457815650591516
04/06/2026	10:16:50	49	89.0000	XLON	1457815650591517
04/06/2026	10:17:58	72	89.0000	XLON	1457815650591715
04/06/2026	10:17:58	68	89.0000	XLON	1457815650591717
04/06/2026	10:17:58	11	89.0000	XLON	1457815650591718
04/06/2026	10:17:58	43	89.0000	XLON	1457815650591719
04/06/2026	10:17:58	30	89.0000	XLON	1457815650591720
04/06/2026	10:17:59	18	89.0000	XLON	1457815650591721
04/06/2026	10:17:59	23	89.0000	XLON	1457815650591722

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:18:06	17	89.0200	XLON	1457815650591797
04/06/2026	10:18:06	36	89.0200	XLON	1457815650591798
04/06/2026	10:18:06	6	89.0200	XLON	1457815650591799
04/06/2026	10:18:07	38	89.0200	XLON	1457815650591800
04/06/2026	10:18:21	107	89.0400	XLON	1457815650591844
04/06/2026	10:18:55	59	89.0400	XLON	1457815650591945
04/06/2026	10:19:21	21	89.0600	XLON	1457815650592026
04/06/2026	10:19:21	26	89.0600	XLON	1457815650592027
04/06/2026	10:19:21	11	89.0600	XLON	1457815650592028
04/06/2026	10:19:21	40	89.0600	XLON	1457815650592029
04/06/2026	10:19:21	21	89.0600	XLON	1457815650592030
04/06/2026	10:19:21	9	89.0600	XLON	1457815650592031
04/06/2026	10:19:21	7	89.0600	XLON	1457815650592032
04/06/2026	10:19:21	11	89.0600	XLON	1457815650592033
04/06/2026	10:19:21	2	89.0600	XLON	1457815650592034
04/06/2026	10:19:21	22	89.0600	XLON	1457815650592035
04/06/2026	10:19:22	40	89.0600	XLON	1457815650592036
04/06/2026	10:19:22	29	89.0600	XLON	1457815650592037
04/06/2026	10:19:22	40	89.0600	XLON	1457815650592038
04/06/2026	10:19:22	40	89.0600	XLON	1457815650592039
04/06/2026	10:19:22	1	89.0600	XLON	1457815650592041
04/06/2026	10:19:26	90	89.0600	XLON	1457815650592058
04/06/2026	10:19:30	39	89.0800	XLON	1457815650592085
04/06/2026	10:19:30	2	89.0800	XLON	1457815650592086
04/06/2026	10:19:40	37	89.0800	XLON	1457815650592104
04/06/2026	10:19:40	36	89.0800	XLON	1457815650592105
04/06/2026	10:19:40	32	89.0800	XLON	1457815650592106
04/06/2026	10:19:57	136	89.1000	XLON	1457815650592196
04/06/2026	10:20:16	44	89.0800	TRQX	1457815596057509
04/06/2026	10:20:16	127	89.0800	TRQX	1457815596057510
04/06/2026	10:20:16	89	89.0800	XLON	1457815650592346
04/06/2026	10:20:16	44	89.0800	XLON	1457815650592350
04/06/2026	10:20:16	11	89.0800	XLON	1457815650592351
04/06/2026	10:20:16	74	89.0800	XLON	1457815650592352
04/06/2026	10:20:16	41	89.1000	XLON	1457815650592353
04/06/2026	10:20:48	41	89.0800	XLON	1457815650592425
04/06/2026	10:20:53	9	89.0600	XLON	1457815650592433
04/06/2026	10:20:57	57	89.0400	XLON	1457815650592439
04/06/2026	10:20:57	22	89.0400	XLON	1457815650592440
04/06/2026	10:21:12	41	89.0200	TRQX	1457815596057599
04/06/2026	10:21:12	128	89.0200	TRQX	1457815596057600

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:21:12	51	89.0200	XLON	1457815650592477
04/06/2026	10:21:12	95	89.0000	XLON	1457815650592480
04/06/2026	10:21:18	136	89.0000	XLON	1457815650592499
04/06/2026	10:21:29	47	88.9800	TRQX	1457815596057645
04/06/2026	10:21:29	42	88.9800	TRQX	1457815596057646
04/06/2026	10:21:29	75	88.9800	XLON	1457815650592549
04/06/2026	10:22:00	17	89.0000	XLON	1457815650592612
04/06/2026	10:22:10	51	89.0000	XLON	1457815650592660
04/06/2026	10:22:10	35	89.0000	XLON	1457815650592661
04/06/2026	10:22:10	23	89.0000	XLON	1457815650592662
04/06/2026	10:22:10	41	89.0000	XLON	1457815650592663
04/06/2026	10:22:20	3	89.0000	XLON	1457815650592685
04/06/2026	10:22:45	26	89.0000	XLON	1457815650592782
04/06/2026	10:22:45	52	89.0000	XLON	1457815650592784
04/06/2026	10:22:45	27	89.0000	XLON	1457815650592785
04/06/2026	10:22:45	9	89.0000	XLON	1457815650592786
04/06/2026	10:22:45	11	89.0000	XLON	1457815650592787
04/06/2026	10:22:45	11	89.0000	XLON	1457815650592788
04/06/2026	10:22:46	26	89.0000	XLON	1457815650592790
04/06/2026	10:22:46	9	89.0000	XLON	1457815650592791
04/06/2026	10:22:46	11	89.0000	XLON	1457815650592792
04/06/2026	10:22:46	5	89.0000	XLON	1457815650592793
04/06/2026	10:23:00	44	89.0200	XLON	1457815650592912
04/06/2026	10:23:00	26	89.0200	XLON	1457815650592913
04/06/2026	10:23:00	49	89.0200	XLON	1457815650592914
04/06/2026	10:23:00	11	89.0200	XLON	1457815650592915
04/06/2026	10:23:00	26	89.0200	XLON	1457815650592916
04/06/2026	10:23:00	14	89.0200	XLON	1457815650592917
04/06/2026	10:23:16	44	89.0600	XLON	1457815650592964
04/06/2026	10:23:16	68	89.0400	XLON	1457815650592968
04/06/2026	10:23:17	55	89.0400	TRQX	1457815596057829
04/06/2026	10:23:17	43	89.0400	XLON	1457815650592971
04/06/2026	10:23:40	19	89.0400	XLON	1457815650593016
04/06/2026	10:23:40	1	89.0400	XLON	1457815650593017
04/06/2026	10:23:40	100	89.0400	XLON	1457815650593018
04/06/2026	10:23:40	26	89.0400	XLON	1457815650593019
04/06/2026	10:23:40	11	89.0400	XLON	1457815650593020
04/06/2026	10:24:10	58	89.0200	XLON	1457815650593081
04/06/2026	10:24:20	39	89.0200	XLON	1457815650593094
04/06/2026	10:24:20	32	89.0200	XLON	1457815650593095
04/06/2026	10:24:20	25	89.0200	XLON	1457815650593096

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:25:00	129	89.0400	XLON	1457815650593205
04/06/2026	10:25:00	136	89.0400	XLON	1457815650593206
04/06/2026	10:26:02	6	89.0600	XLON	1457815650593363
04/06/2026	10:26:02	31	89.0600	XLON	1457815650593364
04/06/2026	10:26:02	26	89.0600	XLON	1457815650593365
04/06/2026	10:26:03	31	89.0600	XLON	1457815650593366
04/06/2026	10:26:03	10	89.0600	XLON	1457815650593367
04/06/2026	10:26:03	35	89.0600	XLON	1457815650593368
04/06/2026	10:26:03	26	89.0600	XLON	1457815650593369
04/06/2026	10:26:03	23	89.0600	XLON	1457815650593370
04/06/2026	10:26:03	1	89.0600	XLON	1457815650593371
04/06/2026	10:26:03	10	89.0600	XLON	1457815650593372
04/06/2026	10:26:03	26	89.0600	XLON	1457815650593373
04/06/2026	10:26:03	8	89.0600	XLON	1457815650593374
04/06/2026	10:26:03	10	89.0600	XLON	1457815650593375
04/06/2026	10:26:03	4	89.0600	XLON	1457815650593376
04/06/2026	10:26:03	26	89.0600	XLON	1457815650593377
04/06/2026	10:26:03	1	89.0600	XLON	1457815650593378
04/06/2026	10:26:03	1	89.0600	XLON	1457815650593379
04/06/2026	10:26:03	1	89.0600	XLON	1457815650593380
04/06/2026	10:26:03	10	89.0600	XLON	1457815650593381
04/06/2026	10:26:04	120	89.0400	TRQX	1457815596058059
04/06/2026	10:26:04	6	89.0400	XLON	1457815650593392
04/06/2026	10:26:04	21	89.0400	XLON	1457815650593393
04/06/2026	10:26:04	26	89.0400	XLON	1457815650593394
04/06/2026	10:26:04	4	89.0400	XLON	1457815650593395
04/06/2026	10:26:04	30	89.0400	XLON	1457815650593396
04/06/2026	10:26:04	10	89.0400	XLON	1457815650593397
04/06/2026	10:26:04	19	89.0400	XLON	1457815650593398
04/06/2026	10:26:04	26	89.0400	XLON	1457815650593399
04/06/2026	10:26:04	8	89.0400	XLON	1457815650593400
04/06/2026	10:26:04	9	89.0400	XLON	1457815650593401
04/06/2026	10:26:07	39	89.0200	TRQX	1457815596058064
04/06/2026	10:26:07	2	89.0200	TRQX	1457815596058065
04/06/2026	10:26:07	117	89.0000	TRQX	1457815596058066
04/06/2026	10:26:07	72	89.0000	XLON	1457815650593411
04/06/2026	10:26:40	31	89.0400	XLON	1457815650593480
04/06/2026	10:26:41	31	89.0400	XLON	1457815650593481
04/06/2026	10:26:41	31	89.0400	XLON	1457815650593482
04/06/2026	10:28:00	58	89.0800	XLON	1457815650593731
04/06/2026	10:28:06	28	89.0800	XLON	1457815650593768

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:28:06	20	89.0800	XLON	1457815650593769
04/06/2026	10:28:06	26	89.0800	XLON	1457815650593770
04/06/2026	10:28:06	26	89.0800	XLON	1457815650593771
04/06/2026	10:28:06	26	89.0800	XLON	1457815650593772
04/06/2026	10:28:06	9	89.0800	XLON	1457815650593773
04/06/2026	10:28:07	18	89.0800	XLON	1457815650593774
04/06/2026	10:28:07	26	89.0800	XLON	1457815650593775
04/06/2026	10:28:07	9	89.0800	XLON	1457815650593776
04/06/2026	10:28:07	9	89.0800	XLON	1457815650593777
04/06/2026	10:28:07	3	89.0800	XLON	1457815650593778
04/06/2026	10:28:07	4	89.0800	XLON	1457815650593779
04/06/2026	10:28:07	30	89.0800	XLON	1457815650593780
04/06/2026	10:28:07	18	89.0800	XLON	1457815650593781
04/06/2026	10:28:07	9	89.0800	XLON	1457815650593782
04/06/2026	10:28:07	9	89.0800	XLON	1457815650593783
04/06/2026	10:28:07	4	89.0800	XLON	1457815650593784
04/06/2026	10:28:07	27	89.0800	XLON	1457815650593785
04/06/2026	10:28:10	11	89.1000	XLON	1457815650593790
04/06/2026	10:28:10	29	89.1000	XLON	1457815650593791
04/06/2026	10:28:10	14	89.1000	XLON	1457815650593792
04/06/2026	10:28:10	27	89.1000	XLON	1457815650593793
04/06/2026	10:28:10	9	89.1000	XLON	1457815650593794
04/06/2026	10:28:10	29	89.1000	XLON	1457815650593795
04/06/2026	10:28:16	48	89.1000	XLON	1457815650593804
04/06/2026	10:28:16	31	89.1000	XLON	1457815650593805
04/06/2026	10:28:26	39	89.1200	XLON	1457815650593815
04/06/2026	10:28:28	2	89.1200	XLON	1457815650593822
04/06/2026	10:28:29	31	89.1200	XLON	1457815650593823
04/06/2026	10:28:35	14	89.1400	XLON	1457815650593843
04/06/2026	10:28:35	9	89.1400	XLON	1457815650593844
04/06/2026	10:28:35	7	89.1400	XLON	1457815650593845
04/06/2026	10:28:35	2	89.1400	XLON	1457815650593846
04/06/2026	10:28:35	3	89.1400	XLON	1457815650593847
04/06/2026	10:28:35	28	89.1400	XLON	1457815650593848
04/06/2026	10:28:35	9	89.1400	XLON	1457815650593849
04/06/2026	10:28:35	14	89.1400	XLON	1457815650593850
04/06/2026	10:28:35	5	89.1400	XLON	1457815650593851
04/06/2026	10:28:35	6	89.1400	XLON	1457815650593852
04/06/2026	10:28:35	31	89.1400	XLON	1457815650593853
04/06/2026	10:28:35	14	89.1400	XLON	1457815650593854
04/06/2026	10:28:35	9	89.1400	XLON	1457815650593855

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:28:35	7	89.1400	XLON	1457815650593856
04/06/2026	10:28:35	2	89.1400	XLON	1457815650593857
04/06/2026	10:28:35	3	89.1400	XLON	1457815650593858
04/06/2026	10:28:35	16	89.1400	XLON	1457815650593859
04/06/2026	10:28:50	16	89.1400	XLON	1457815650593893
04/06/2026	10:28:50	34	89.1400	XLON	1457815650593894
04/06/2026	10:28:50	7	89.1400	XLON	1457815650593895
04/06/2026	10:29:00	2	89.1400	XLON	1457815650593937
04/06/2026	10:29:00	29	89.1400	XLON	1457815650593938
04/06/2026	10:29:00	15	89.1400	XLON	1457815650593939
04/06/2026	10:29:00	5	89.1400	XLON	1457815650593940
04/06/2026	10:29:00	6	89.1400	XLON	1457815650593941
04/06/2026	10:29:00	7	89.1400	XLON	1457815650593942
04/06/2026	10:29:00	61	89.1400	XLON	1457815650593943
04/06/2026	10:29:16	50	89.1600	XLON	1457815650594000
04/06/2026	10:29:16	6	89.1600	XLON	1457815650594001
04/06/2026	10:29:16	31	89.1600	XLON	1457815650594002
04/06/2026	10:29:16	9	89.1600	XLON	1457815650594003
04/06/2026	10:29:16	4	89.1600	XLON	1457815650594004
04/06/2026	10:29:30	27	89.1600	XLON	1457815650594054
04/06/2026	10:29:30	16	89.1600	XLON	1457815650594055
04/06/2026	10:29:30	6	89.1600	XLON	1457815650594056
04/06/2026	10:29:30	5	89.1600	XLON	1457815650594057
04/06/2026	10:29:30	3	89.1600	XLON	1457815650594058
04/06/2026	10:29:40	31	89.1600	XLON	1457815650594087
04/06/2026	10:29:50	8	89.1600	XLON	1457815650594097
04/06/2026	10:29:50	17	89.1600	XLON	1457815650594098
04/06/2026	10:29:50	6	89.1600	XLON	1457815650594099
04/06/2026	10:29:50	7	89.1600	XLON	1457815650594100
04/06/2026	10:29:50	35	89.1600	XLON	1457815650594101
04/06/2026	10:30:03	35	89.1600	XLON	1457815650594122
04/06/2026	10:30:03	9	89.1600	XLON	1457815650594123
04/06/2026	10:30:03	26	89.1600	XLON	1457815650594124
04/06/2026	10:30:04	32	89.1600	XLON	1457815650594129
04/06/2026	10:30:04	9	89.1600	XLON	1457815650594130
04/06/2026	10:30:10	31	89.1800	XLON	1457815650594151
04/06/2026	10:30:10	44	89.1800	XLON	1457815650594152
04/06/2026	10:30:10	63	89.1800	XLON	1457815650594153
04/06/2026	10:30:27	42	89.1600	TRQX	1457815596058476
04/06/2026	10:30:27	119	89.1600	TRQX	1457815596058477
04/06/2026	10:30:35	26	89.1600	XLON	1457815650594277

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:30:35	15	89.1600	XLON	1457815650594278
04/06/2026	10:30:36	16	89.1600	XLON	1457815650594281
04/06/2026	10:30:36	35	89.1600	XLON	1457815650594282
04/06/2026	10:30:55	26	89.1600	XLON	1457815650594307
04/06/2026	10:30:55	11	89.1600	XLON	1457815650594308
04/06/2026	10:30:55	41	89.1600	XLON	1457815650594309
04/06/2026	10:30:55	5	89.1600	XLON	1457815650594310
04/06/2026	10:31:00	41	89.1600	XLON	1457815650594317
04/06/2026	10:31:00	41	89.1600	XLON	1457815650594318
04/06/2026	10:31:10	26	89.1800	XLON	1457815650594388
04/06/2026	10:31:10	11	89.1800	XLON	1457815650594389
04/06/2026	10:31:15	26	89.1600	XLON	1457815650594394
04/06/2026	10:31:15	1	89.1600	XLON	1457815650594395
04/06/2026	10:31:15	11	89.1600	XLON	1457815650594396
04/06/2026	10:31:20	39	89.1600	XLON	1457815650594403
04/06/2026	10:31:20	19	89.1600	XLON	1457815650594404
04/06/2026	10:31:20	6	89.1600	XLON	1457815650594405
04/06/2026	10:31:20	8	89.1600	XLON	1457815650594406
04/06/2026	10:31:20	24	89.1600	XLON	1457815650594407
04/06/2026	10:31:20	13	89.1600	XLON	1457815650594408
04/06/2026	10:31:26	41	89.1600	XLON	1457815650594425
04/06/2026	10:31:40	26	89.1600	XLON	1457815650594517
04/06/2026	10:31:47	131	89.1400	XLON	1457815650594546
04/06/2026	10:31:47	95	89.1400	XLON	1457815650594547
04/06/2026	10:31:56	41	89.1200	TRQX	1457815596058608
04/06/2026	10:32:10	42	89.1200	XLON	1457815650594605
04/06/2026	10:32:10	22	89.1200	XLON	1457815650594606
04/06/2026	10:32:10	38	89.1200	XLON	1457815650594607
04/06/2026	10:32:40	43	89.1200	XLON	1457815650594640
04/06/2026	10:32:40	30	89.1200	XLON	1457815650594651
04/06/2026	10:32:40	41	89.1200	XLON	1457815650594652
04/06/2026	10:32:50	4	89.1400	XLON	1457815650594701
04/06/2026	10:32:50	38	89.1400	XLON	1457815650594702
04/06/2026	10:33:00	38	89.1400	XLON	1457815650594706
04/06/2026	10:33:00	3	89.1400	XLON	1457815650594707
04/06/2026	10:33:00	24	89.1400	XLON	1457815650594714
04/06/2026	10:33:10	27	89.1400	XLON	1457815650594728
04/06/2026	10:33:10	35	89.1400	XLON	1457815650594729
04/06/2026	10:33:10	18	89.1400	XLON	1457815650594730
04/06/2026	10:33:10	6	89.1400	XLON	1457815650594731
04/06/2026	10:33:10	7	89.1400	XLON	1457815650594732

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:33:10	3	89.1400	XLON	1457815650594733
04/06/2026	10:33:16	36	89.1400	XLON	1457815650594790
04/06/2026	10:33:30	36	89.1400	XLON	1457815650594817
04/06/2026	10:33:30	18	89.1400	XLON	1457815650594818
04/06/2026	10:33:30	6	89.1400	XLON	1457815650594819
04/06/2026	10:33:30	7	89.1400	XLON	1457815650594820
04/06/2026	10:33:30	42	89.1400	XLON	1457815650594821
04/06/2026	10:34:01	117	89.1400	XLON	1457815650594876
04/06/2026	10:34:01	11	89.1400	XLON	1457815650594877
04/06/2026	10:34:01	22	89.1400	XLON	1457815650594905
04/06/2026	10:34:01	11	89.1400	XLON	1457815650594906
04/06/2026	10:34:01	4	89.1400	XLON	1457815650594907
04/06/2026	10:34:01	4	89.1400	XLON	1457815650594908
04/06/2026	10:34:07	41	89.1400	XLON	1457815650594939
04/06/2026	10:34:10	35	89.1400	XLON	1457815650594944
04/06/2026	10:34:20	35	89.1400	XLON	1457815650594946
04/06/2026	10:34:20	18	89.1400	XLON	1457815650594947
04/06/2026	10:34:20	6	89.1400	XLON	1457815650594948
04/06/2026	10:34:30	7	89.1400	XLON	1457815650594975
04/06/2026	10:34:30	37	89.1400	XLON	1457815650594976
04/06/2026	10:34:36	26	89.1400	XLON	1457815650594986
04/06/2026	10:34:36	10	89.1400	XLON	1457815650594987
04/06/2026	10:34:36	22	89.1400	XLON	1457815650594988
04/06/2026	10:34:36	10	89.1400	XLON	1457815650594989
04/06/2026	10:34:36	9	89.1400	XLON	1457815650594990
04/06/2026	10:34:50	22	89.1400	XLON	1457815650595011
04/06/2026	10:34:50	11	89.1400	XLON	1457815650595012
04/06/2026	10:34:50	4	89.1400	XLON	1457815650595013
04/06/2026	10:34:50	4	89.1400	XLON	1457815650595014
04/06/2026	10:34:50	26	89.1400	XLON	1457815650595015
04/06/2026	10:34:50	6	89.1400	XLON	1457815650595016
04/06/2026	10:34:56	9	89.1400	XLON	1457815650595026
04/06/2026	10:34:56	10	89.1400	XLON	1457815650595027
04/06/2026	10:35:00	22	89.1400	XLON	1457815650595039
04/06/2026	10:35:00	10	89.1400	XLON	1457815650595040
04/06/2026	10:35:00	11	89.1400	XLON	1457815650595041
04/06/2026	10:35:00	20	89.1400	XLON	1457815650595042
04/06/2026	10:35:00	24	89.1400	XLON	1457815650595043
04/06/2026	10:35:02	29	89.1400	XLON	1457815650595067
04/06/2026	10:35:07	75	89.1400	XLON	1457815650595094
04/06/2026	10:35:07	58	89.1400	XLON	1457815650595095

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:35:40	26	89.1600	XLON	1457815650595166
04/06/2026	10:35:40	10	89.1600	XLON	1457815650595167
04/06/2026	10:35:40	20	89.1600	XLON	1457815650595168
04/06/2026	10:35:40	43	89.1600	XLON	1457815650595169
04/06/2026	10:35:40	47	89.1600	XLON	1457815650595170
04/06/2026	10:36:10	26	89.1800	XLON	1457815650595235
04/06/2026	10:36:10	10	89.1800	XLON	1457815650595236
04/06/2026	10:36:10	13	89.1800	XLON	1457815650595237
04/06/2026	10:36:10	5	89.1800	XLON	1457815650595238
04/06/2026	10:36:10	4	89.1800	XLON	1457815650595239
04/06/2026	10:36:10	22	89.1800	XLON	1457815650595240
04/06/2026	10:36:10	43	89.1800	XLON	1457815650595241
04/06/2026	10:36:10	47	89.1800	XLON	1457815650595242
04/06/2026	10:36:16	59	89.1800	XLON	1457815650595263
04/06/2026	10:36:16	6	89.1800	XLON	1457815650595264
04/06/2026	10:36:25	67	89.1400	TRQX	1457815596059078
04/06/2026	10:36:25	21	89.1400	TRQX	1457815596059079
04/06/2026	10:36:25	20	89.1400	TRQX	1457815596059080
04/06/2026	10:36:25	26	89.1600	XLON	1457815650595278
04/06/2026	10:36:25	10	89.1600	XLON	1457815650595279
04/06/2026	10:36:25	76	89.1400	XLON	1457815650595283
04/06/2026	10:36:25	109	89.1400	XLON	1457815650595284
04/06/2026	10:36:43	42	89.1000	TRQX	1457815596059104
04/06/2026	10:36:43	9	89.1000	XLON	1457815650595301
04/06/2026	10:36:43	113	89.1000	XLON	1457815650595302
04/06/2026	10:36:50	45	89.1000	XLON	1457815650595310
04/06/2026	10:36:50	36	89.1000	XLON	1457815650595311
04/06/2026	10:38:05	26	89.1000	XLON	1457815650595469
04/06/2026	10:38:05	11	89.1000	XLON	1457815650595470
04/06/2026	10:38:05	43	89.1000	XLON	1457815650595471
04/06/2026	10:38:40	28	89.1600	XLON	1457815650595574
04/06/2026	10:38:42	124	89.1800	XLON	1457815650595580
04/06/2026	10:38:42	36	89.1800	XLON	1457815650595581
04/06/2026	10:38:42	34	89.1800	XLON	1457815650595582
04/06/2026	10:38:42	6	89.1800	XLON	1457815650595583
04/06/2026	10:38:43	34	89.1800	XLON	1457815650595584
04/06/2026	10:38:43	6	89.1800	XLON	1457815650595585
04/06/2026	10:38:43	35	89.1800	XLON	1457815650595586
04/06/2026	10:38:43	6	89.1800	XLON	1457815650595587
04/06/2026	10:38:44	35	89.1800	XLON	1457815650595588
04/06/2026	10:38:44	5	89.1800	XLON	1457815650595589

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:38:44	6	89.1800	XLON	1457815650595590
04/06/2026	10:38:44	34	89.1800	XLON	1457815650595591
04/06/2026	10:38:44	16	89.1800	XLON	1457815650595592
04/06/2026	10:38:44	5	89.1800	XLON	1457815650595593
04/06/2026	10:38:44	6	89.1800	XLON	1457815650595594
04/06/2026	10:38:44	16	89.1800	XLON	1457815650595595
04/06/2026	10:38:44	27	89.1600	XLON	1457815650595596
04/06/2026	10:38:44	99	89.1600	XLON	1457815650595597
04/06/2026	10:38:50	25	89.1600	XLON	1457815650595606
04/06/2026	10:38:50	61	89.1600	XLON	1457815650595607
04/06/2026	10:38:50	20	89.1600	XLON	1457815650595608
04/06/2026	10:39:10	31	89.1600	XLON	1457815650595653
04/06/2026	10:39:10	32	89.1600	XLON	1457815650595654
04/06/2026	10:39:22	43	89.1400	XLON	1457815650595684
04/06/2026	10:39:22	11	89.1400	XLON	1457815650595685
04/06/2026	10:39:30	31	89.1400	XLON	1457815650595703
04/06/2026	10:39:30	29	89.1400	XLON	1457815650595704
04/06/2026	10:39:50	51	89.1800	XLON	1457815650595749
04/06/2026	10:39:50	41	89.1800	XLON	1457815650595750
04/06/2026	10:39:50	41	89.1800	XLON	1457815650595751
04/06/2026	10:39:50	24	89.1800	XLON	1457815650595752
04/06/2026	10:39:57	79	89.1600	XLON	1457815650595755
04/06/2026	10:39:57	28	89.1600	XLON	1457815650595756
04/06/2026	10:39:57	69	89.1600	XLON	1457815650595757
04/06/2026	10:40:36	54	89.1800	XLON	1457815650595892
04/06/2026	10:40:36	33	89.1800	XLON	1457815650595893
04/06/2026	10:40:41	81	89.2200	XLON	1457815650595913
04/06/2026	10:40:41	91	89.2200	XLON	1457815650595914
04/06/2026	10:41:10	44	89.2200	XLON	1457815650595992
04/06/2026	10:41:10	24	89.2200	XLON	1457815650595993
04/06/2026	10:41:10	29	89.2200	XLON	1457815650595994
04/06/2026	10:41:32	92	89.2000	TRQX	1457815596059627
04/06/2026	10:41:32	41	89.2000	TRQX	1457815596059628
04/06/2026	10:41:32	26	89.2200	XLON	1457815650596013
04/06/2026	10:41:32	11	89.2200	XLON	1457815650596014
04/06/2026	10:41:32	10	89.2200	XLON	1457815650596015
04/06/2026	10:41:32	51	89.2200	XLON	1457815650596016
04/06/2026	10:41:32	20	89.2200	XLON	1457815650596017
04/06/2026	10:41:32	43	89.2200	XLON	1457815650596018
04/06/2026	10:41:32	9	89.2200	XLON	1457815650596019
04/06/2026	10:41:32	7	89.1800	XLON	1457815650596021

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:41:32	92	89.1800	XLON	1457815650596022
04/06/2026	10:42:02	51	89.2000	XLON	1457815650596144
04/06/2026	10:42:02	41	89.2000	XLON	1457815650596145
04/06/2026	10:42:02	11	89.2000	XLON	1457815650596146
04/06/2026	10:42:02	24	89.2000	XLON	1457815650596147
04/06/2026	10:42:02	10	89.2000	XLON	1457815650596148
04/06/2026	10:42:02	33	89.2000	XLON	1457815650596149
04/06/2026	10:42:30	35	89.2000	XLON	1457815650596173
04/06/2026	10:42:30	31	89.2000	XLON	1457815650596174
04/06/2026	10:42:58	60	89.2000	XLON	1457815650596217
04/06/2026	10:42:58	35	89.2000	XLON	1457815650596224
04/06/2026	10:43:20	70	89.2000	XLON	1457815650596286
04/06/2026	10:43:20	8	89.2000	XLON	1457815650596287
04/06/2026	10:44:03	26	89.2200	XLON	1457815650596326
04/06/2026	10:44:03	27	89.2200	XLON	1457815650596327
04/06/2026	10:44:03	11	89.2200	XLON	1457815650596328
04/06/2026	10:44:04	31	89.2200	XLON	1457815650596334
04/06/2026	10:44:04	27	89.2200	XLON	1457815650596335
04/06/2026	10:44:04	27	89.2200	XLON	1457815650596336
04/06/2026	10:44:05	36	89.2400	XLON	1457815650596340
04/06/2026	10:44:06	27	89.2400	XLON	1457815650596341
04/06/2026	10:44:06	27	89.2400	XLON	1457815650596342
04/06/2026	10:44:07	27	89.2400	XLON	1457815650596343
04/06/2026	10:44:07	27	89.2400	XLON	1457815650596344
04/06/2026	10:44:07	27	89.2400	XLON	1457815650596345
04/06/2026	10:44:07	27	89.2400	XLON	1457815650596346
04/06/2026	10:44:07	11	89.2400	XLON	1457815650596347
04/06/2026	10:44:09	101	89.2400	XLON	1457815650596348
04/06/2026	10:44:15	127	89.2200	XLON	1457815650596352
04/06/2026	10:44:15	124	89.2200	XLON	1457815650596353
04/06/2026	10:44:50	22	89.2200	XLON	1457815650596437
04/06/2026	10:44:50	30	89.2200	XLON	1457815650596438
04/06/2026	10:44:50	29	89.2200	XLON	1457815650596439
04/06/2026	10:45:00	10	89.2200	XLON	1457815650596466
04/06/2026	10:45:00	25	89.2200	XLON	1457815650596467
04/06/2026	10:45:10	27	89.2000	XLON	1457815650596536
04/06/2026	10:45:10	32	89.2000	XLON	1457815650596537
04/06/2026	10:45:10	19	89.2000	XLON	1457815650596538
04/06/2026	10:46:30	37	89.2200	XLON	1457815650596807
04/06/2026	10:46:30	9	89.2200	XLON	1457815650596808
04/06/2026	10:46:30	41	89.2200	XLON	1457815650596809

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:46:30	60	89.2200	XLON	1457815650596810
04/06/2026	10:46:30	31	89.2200	XLON	1457815650596811
04/06/2026	10:46:30	11	89.2200	XLON	1457815650596812
04/06/2026	10:46:30	38	89.2200	XLON	1457815650596813
04/06/2026	10:46:30	11	89.2200	XLON	1457815650596814
04/06/2026	10:46:30	30	89.2200	XLON	1457815650596815
04/06/2026	10:46:30	36	89.2200	XLON	1457815650596816
04/06/2026	10:46:30	11	89.2200	XLON	1457815650596817
04/06/2026	10:46:31	36	89.2200	XLON	1457815650596818
04/06/2026	10:46:31	11	89.2200	XLON	1457815650596819
04/06/2026	10:46:31	38	89.2200	XLON	1457815650596820
04/06/2026	10:46:31	11	89.2200	XLON	1457815650596821
04/06/2026	10:46:38	36	89.2400	XLON	1457815650596856
04/06/2026	10:46:40	26	89.2800	XLON	1457815650596879
04/06/2026	10:46:40	31	89.2800	XLON	1457815650596881
04/06/2026	10:46:40	82	89.2800	XLON	1457815650596882
04/06/2026	10:46:50	36	89.2600	XLON	1457815650596915
04/06/2026	10:47:28	34	89.3200	XLON	1457815650597027
04/06/2026	10:47:28	20	89.3200	XLON	1457815650597028
04/06/2026	10:47:28	9	89.3200	XLON	1457815650597029
04/06/2026	10:47:28	26	89.3200	XLON	1457815650597030
04/06/2026	10:47:28	43	89.3200	XLON	1457815650597031
04/06/2026	10:47:32	26	89.3000	XLON	1457815650597033
04/06/2026	10:47:32	51	89.3000	XLON	1457815650597034
04/06/2026	10:47:32	30	89.3000	XLON	1457815650597035
04/06/2026	10:47:32	10	89.3000	XLON	1457815650597036
04/06/2026	10:47:32	36	89.3000	XLON	1457815650597037
04/06/2026	10:47:32	36	89.3000	XLON	1457815650597038
04/06/2026	10:47:32	10	89.3000	XLON	1457815650597039
04/06/2026	10:47:32	26	89.3000	XLON	1457815650597040
04/06/2026	10:47:32	16	89.3000	XLON	1457815650597041
04/06/2026	10:47:32	7	89.3000	XLON	1457815650597042
04/06/2026	10:47:32	17	89.3000	XLON	1457815650597043
04/06/2026	10:48:02	41	89.2800	TRQX	1457815596060416
04/06/2026	10:48:02	121	89.2800	TRQX	1457815596060417
04/06/2026	10:48:02	124	89.2800	XLON	1457815650597098
04/06/2026	10:48:02	111	89.2800	XLON	1457815650597099
04/06/2026	10:48:02	26	89.2800	XLON	1457815650597103
04/06/2026	10:48:02	11	89.2800	XLON	1457815650597104
04/06/2026	10:48:02	26	89.3000	XLON	1457815650597105
04/06/2026	10:48:02	11	89.3000	XLON	1457815650597106

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:48:02	51	89.3000	XLON	1457815650597107
04/06/2026	10:48:02	43	89.3000	XLON	1457815650597108
04/06/2026	10:48:02	2	89.3000	XLON	1457815650597109
04/06/2026	10:48:42	41	89.3000	XLON	1457815650597197
04/06/2026	10:48:50	2	89.3000	XLON	1457815650597205
04/06/2026	10:48:50	41	89.3000	XLON	1457815650597206
04/06/2026	10:49:00	2	89.3000	XLON	1457815650597224
04/06/2026	10:49:00	68	89.3200	XLON	1457815650597230
04/06/2026	10:49:00	74	89.3200	XLON	1457815650597231
04/06/2026	10:49:20	26	89.3200	XLON	1457815650597269
04/06/2026	10:49:20	42	89.3200	XLON	1457815650597270
04/06/2026	10:49:20	33	89.3200	XLON	1457815650597271
04/06/2026	10:49:27	56	89.3000	TRQX	1457815596060589
04/06/2026	10:49:27	41	89.3000	TRQX	1457815596060590
04/06/2026	10:49:40	50	89.3000	XLON	1457815650597297
04/06/2026	10:49:40	68	89.3000	XLON	1457815650597298
04/06/2026	10:49:40	7	89.3000	XLON	1457815650597299
04/06/2026	10:50:00	15	89.3000	XLON	1457815650597324
04/06/2026	10:50:00	64	89.3000	XLON	1457815650597325
04/06/2026	10:51:01	90	89.4000	XLON	1457815650597464
04/06/2026	10:51:01	3	89.4000	XLON	1457815650597465
04/06/2026	10:51:20	125	89.3800	TRQX	1457815596060728
04/06/2026	10:51:20	41	89.4000	XLON	1457815650597480
04/06/2026	10:51:20	44	89.3800	XLON	1457815650597486
04/06/2026	10:51:20	11	89.3800	XLON	1457815650597487
04/06/2026	10:51:20	36	89.3800	XLON	1457815650597488
04/06/2026	10:51:20	44	89.3800	XLON	1457815650597489
04/06/2026	10:51:20	26	89.4000	XLON	1457815650597490
04/06/2026	10:51:20	20	89.4000	XLON	1457815650597491
04/06/2026	10:51:20	11	89.4000	XLON	1457815650597492
04/06/2026	10:51:20	17	89.4000	XLON	1457815650597493
04/06/2026	10:51:20	43	89.4000	XLON	1457815650597494
04/06/2026	10:51:20	9	89.4000	XLON	1457815650597495
04/06/2026	10:51:20	52	89.3800	XLON	1457815650597496
04/06/2026	10:51:20	28	89.3800	XLON	1457815650597497
04/06/2026	10:51:21	51	89.3800	XLON	1457815650597498
04/06/2026	10:51:21	4	89.3800	XLON	1457815650597499
04/06/2026	10:51:30	17	89.3800	XLON	1457815650597510
04/06/2026	10:51:30	22	89.3800	XLON	1457815650597511
04/06/2026	10:51:30	9	89.3800	XLON	1457815650597512
04/06/2026	10:51:30	2	89.3800	XLON	1457815650597513

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:51:39	114	89.3600	XLON	1457815650597523
04/06/2026	10:51:39	46	89.3600	XLON	1457815650597524
04/06/2026	10:51:50	6	89.3600	XLON	1457815650597591
04/06/2026	10:51:50	35	89.3600	XLON	1457815650597592
04/06/2026	10:51:50	14	89.3600	XLON	1457815650597593
04/06/2026	10:52:00	95	89.3600	XLON	1457815650597610
04/06/2026	10:52:20	41	89.3800	XLON	1457815650597648
04/06/2026	10:52:20	4	89.3800	XLON	1457815650597649
04/06/2026	10:52:20	24	89.3800	XLON	1457815650597650
04/06/2026	10:52:33	11	89.4000	XLON	1457815650597683
04/06/2026	10:52:33	42	89.4000	XLON	1457815650597684
04/06/2026	10:52:33	121	89.4000	XLON	1457815650597685
04/06/2026	10:52:33	77	89.4000	XLON	1457815650597686
04/06/2026	10:53:10	65	89.3800	XLON	1457815650597726
04/06/2026	10:53:10	42	89.3800	XLON	1457815650597727
04/06/2026	10:53:30	6	89.3800	XLON	1457815650597746
04/06/2026	10:53:33	5	89.4000	XLON	1457815650597758
04/06/2026	10:53:33	22	89.4000	XLON	1457815650597759
04/06/2026	10:53:33	11	89.4000	XLON	1457815650597760
04/06/2026	10:53:34	39	89.4000	XLON	1457815650597761
04/06/2026	10:53:34	30	89.4000	XLON	1457815650597762
04/06/2026	10:54:08	20	89.4000	XLON	1457815650597823
04/06/2026	10:54:08	44	89.4000	XLON	1457815650597824
04/06/2026	10:54:08	11	89.4000	XLON	1457815650597825
04/06/2026	10:54:08	43	89.4000	XLON	1457815650597826
04/06/2026	10:54:08	26	89.4000	XLON	1457815650597827
04/06/2026	10:54:08	12	89.4000	XLON	1457815650597828
04/06/2026	10:54:08	11	89.4000	XLON	1457815650597829
04/06/2026	10:54:14	115	89.3800	TRQX	1457815596060997
04/06/2026	10:54:14	24	89.3800	TRQX	1457815596060998
04/06/2026	10:54:14	17	89.3800	TRQX	1457815596060999
04/06/2026	10:54:14	11	89.4000	XLON	1457815650597851
04/06/2026	10:54:14	30	89.4000	XLON	1457815650597852
04/06/2026	10:54:19	26	89.4000	XLON	1457815650597853
04/06/2026	10:54:19	51	89.4000	XLON	1457815650597854
04/06/2026	10:54:21	93	89.3800	TRQX	1457815596061016
04/06/2026	10:54:21	92	89.3600	XLON	1457815650597860
04/06/2026	10:54:21	124	89.3600	XLON	1457815650597861
04/06/2026	10:54:50	29	89.3600	XLON	1457815650597907
04/06/2026	10:54:50	41	89.3600	XLON	1457815650597908
04/06/2026	10:55:00	39	89.3600	XLON	1457815650597918

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:55:00	6	89.3600	XLON	1457815650597919
04/06/2026	10:55:00	8	89.3600	XLON	1457815650597920
04/06/2026	10:55:00	24	89.3600	XLON	1457815650597921
04/06/2026	10:55:00	39	89.3600	XLON	1457815650597922
04/06/2026	10:55:20	43	89.3600	XLON	1457815650597967
04/06/2026	10:55:20	26	89.3600	XLON	1457815650597968
04/06/2026	10:55:20	32	89.3600	XLON	1457815650597969
04/06/2026	10:55:20	5	89.3600	XLON	1457815650597970
04/06/2026	10:55:20	27	89.3600	XLON	1457815650597971
04/06/2026	10:55:25	13	89.3400	TRQX	1457815596061111
04/06/2026	10:55:25	32	89.3400	TRQX	1457815596061112
04/06/2026	10:55:46	47	89.3400	XLON	1457815650597997
04/06/2026	10:55:46	6	89.3400	XLON	1457815650597998
04/06/2026	10:55:47	21	89.3600	XLON	1457815650598003
04/06/2026	10:55:47	20	89.3600	XLON	1457815650598004
04/06/2026	10:55:53	51	89.3600	XLON	1457815650598017
04/06/2026	10:55:53	18	89.3600	XLON	1457815650598018
04/06/2026	10:55:53	21	89.3600	XLON	1457815650598019
04/06/2026	10:57:09	119	89.3200	XLON	1457815650598237
04/06/2026	10:57:09	98	89.3200	XLON	1457815650598238
04/06/2026	10:57:09	26	89.3400	XLON	1457815650598240
04/06/2026	10:57:09	10	89.3400	XLON	1457815650598241
04/06/2026	10:57:09	26	89.3400	XLON	1457815650598242
04/06/2026	10:57:09	10	89.3400	XLON	1457815650598243
04/06/2026	10:57:09	51	89.3400	XLON	1457815650598244
04/06/2026	10:57:09	43	89.3400	XLON	1457815650598245
04/06/2026	10:57:09	4	89.3400	XLON	1457815650598246
04/06/2026	10:57:09	51	89.3400	XLON	1457815650598247
04/06/2026	10:57:09	16	89.3400	XLON	1457815650598248
04/06/2026	10:57:50	70	89.4200	XLON	1457815650598380
04/06/2026	10:57:50	32	89.4200	XLON	1457815650598381
04/06/2026	10:57:50	10	89.4200	XLON	1457815650598382
04/06/2026	10:57:50	44	89.4200	XLON	1457815650598383
04/06/2026	10:57:50	14	89.4200	XLON	1457815650598384
04/06/2026	10:57:50	21	89.4200	XLON	1457815650598388
04/06/2026	10:57:51	24	89.4200	XLON	1457815650598389
04/06/2026	10:57:51	10	89.4200	XLON	1457815650598390
04/06/2026	10:57:51	31	89.4200	XLON	1457815650598391
04/06/2026	10:58:00	6	89.4200	XLON	1457815650598416
04/06/2026	10:58:00	29	89.4200	XLON	1457815650598417
04/06/2026	10:58:06	30	89.4400	XLON	1457815650598448

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	10:58:06	38	89.4400	XLON	1457815650598449
04/06/2026	10:58:06	8	89.4400	XLON	1457815650598450
04/06/2026	10:58:22	26	89.4400	XLON	1457815650598480
04/06/2026	10:58:22	10	89.4400	XLON	1457815650598481
04/06/2026	10:58:31	26	89.4400	XLON	1457815650598508
04/06/2026	10:58:31	28	89.4400	XLON	1457815650598509
04/06/2026	10:58:31	10	89.4400	XLON	1457815650598510
04/06/2026	10:58:38	51	89.4400	XLON	1457815650598532
04/06/2026	10:58:38	35	89.4400	XLON	1457815650598533
04/06/2026	10:58:38	43	89.4400	XLON	1457815650598534
04/06/2026	10:58:51	42	89.4800	XLON	1457815650598557
04/06/2026	10:58:51	58	89.4800	XLON	1457815650598558
04/06/2026	10:58:59	26	89.4800	XLON	1457815650598564
04/06/2026	10:59:01	26	89.4800	XLON	1457815650598565
04/06/2026	10:59:02	14	89.4600	TRQX	1457815596061484
04/06/2026	10:59:02	27	89.4600	TRQX	1457815596061485
04/06/2026	10:59:02	97	89.4600	TRQX	1457815596061486
04/06/2026	10:59:10	26	89.4600	XLON	1457815650598596
04/06/2026	10:59:10	34	89.4600	XLON	1457815650598597
04/06/2026	10:59:11	133	89.4400	XLON	1457815650598598
04/06/2026	10:59:11	57	89.4400	XLON	1457815650598599
04/06/2026	10:59:21	4	89.4200	TRQX	1457815596061513
04/06/2026	10:59:21	66	89.4200	TRQX	1457815596061514
04/06/2026	10:59:40	10	89.4200	XLON	1457815650598651
04/06/2026	11:00:00	58	89.4000	XLON	1457815650598669
04/06/2026	11:00:00	123	89.4000	XLON	1457815650598670
04/06/2026	11:00:00	51	89.4200	XLON	1457815650598672
04/06/2026	11:00:00	4	89.4200	XLON	1457815650598673
04/06/2026	11:00:16	1	89.3800	TRQX	1457815596061582
04/06/2026	11:00:29	29	89.3800	TRQX	1457815596061602
04/06/2026	11:00:29	15	89.3800	TRQX	1457815596061603
04/06/2026	11:00:31	26	89.3800	XLON	1457815650598763
04/06/2026	11:00:31	4	89.3800	XLON	1457815650598764
04/06/2026	11:00:31	51	89.3800	XLON	1457815650598765
04/06/2026	11:00:31	2	89.3800	XLON	1457815650598766
04/06/2026	11:00:31	11	89.3800	XLON	1457815650598767
04/06/2026	11:00:31	5	89.3800	XLON	1457815650598768
04/06/2026	11:00:31	36	89.3800	XLON	1457815650598769
04/06/2026	11:00:32	8	89.3800	XLON	1457815650598770
04/06/2026	11:00:32	14	89.3600	XLON	1457815650598771
04/06/2026	11:00:32	38	89.3600	XLON	1457815650598772

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:00:50	23	89.3600	XLON	1457815650598834
04/06/2026	11:00:50	42	89.3600	XLON	1457815650598835
04/06/2026	11:00:50	6	89.3600	XLON	1457815650598836
04/06/2026	11:01:00	64	89.3400	TRQX	1457815596061670
04/06/2026	11:01:00	43	89.3400	TRQX	1457815596061671
04/06/2026	11:01:00	50	89.3600	XLON	1457815650598869
04/06/2026	11:01:00	34	89.3600	XLON	1457815650598870
04/06/2026	11:01:00	1	89.3400	XLON	1457815650598871
04/06/2026	11:01:00	86	89.3400	XLON	1457815650598872
04/06/2026	11:01:00	96	89.3400	XLON	1457815650598873
04/06/2026	11:01:30	26	89.3400	XLON	1457815650598943
04/06/2026	11:01:30	30	89.3400	XLON	1457815650598944
04/06/2026	11:01:33	37	89.3000	TRQX	1457815596061723
04/06/2026	11:01:33	46	89.3000	XLON	1457815650598952
04/06/2026	11:01:33	2	89.3000	XLON	1457815650598953
04/06/2026	11:01:33	51	89.3000	XLON	1457815650598954
04/06/2026	11:01:33	45	89.3000	XLON	1457815650598955
04/06/2026	11:01:37	16	89.3000	TRQX	1457815596061731
04/06/2026	11:01:43	40	89.2800	XLON	1457815650598967
04/06/2026	11:01:44	25	89.2800	XLON	1457815650598968
04/06/2026	11:01:44	26	89.2800	XLON	1457815650598969
04/06/2026	11:01:48	7	89.2800	XLON	1457815650598970
04/06/2026	11:01:48	22	89.2800	XLON	1457815650598973
04/06/2026	11:01:50	10	89.2800	XLON	1457815650598974
04/06/2026	11:01:50	2	89.2800	XLON	1457815650598975
04/06/2026	11:02:00	5	89.2800	XLON	1457815650598983
04/06/2026	11:02:09	106	89.3000	XLON	1457815650599066
04/06/2026	11:02:10	3	89.2800	XLON	1457815650599068
04/06/2026	11:02:40	79	89.3000	XLON	1457815650599130
04/06/2026	11:02:40	128	89.2800	XLON	1457815650599131
04/06/2026	11:02:40	26	89.3000	XLON	1457815650599132
04/06/2026	11:02:40	51	89.3000	XLON	1457815650599133
04/06/2026	11:02:40	11	89.3000	XLON	1457815650599134
04/06/2026	11:02:40	52	89.3000	XLON	1457815650599135
04/06/2026	11:02:40	23	89.3000	XLON	1457815650599136
04/06/2026	11:02:40	7	89.3000	XLON	1457815650599137
04/06/2026	11:03:04	41	89.3200	TRQX	1457815596061852
04/06/2026	11:03:04	100	89.3200	XLON	1457815650599210
04/06/2026	11:03:04	114	89.3200	XLON	1457815650599211
04/06/2026	11:03:04	22	89.2800	XLON	1457815650599214
04/06/2026	11:03:04	74	89.2800	XLON	1457815650599215

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:03:04	51	89.2800	XLON	1457815650599216
04/06/2026	11:03:30	26	89.3400	XLON	1457815650599328
04/06/2026	11:03:30	17	89.3400	XLON	1457815650599329
04/06/2026	11:03:30	61	89.3400	XLON	1457815650599330
04/06/2026	11:04:15	73	89.3800	XLON	1457815650599500
04/06/2026	11:04:15	57	89.3800	XLON	1457815650599501
04/06/2026	11:04:15	54	89.3800	XLON	1457815650599505
04/06/2026	11:04:18	43	89.3600	TRQX	1457815596062038
04/06/2026	11:04:18	42	89.3400	TRQX	1457815596062039
04/06/2026	11:04:18	84	89.3400	XLON	1457815650599545
04/06/2026	11:04:18	84	89.3400	XLON	1457815650599546
04/06/2026	11:04:23	36	89.3200	TRQX	1457815596062049
04/06/2026	11:04:43	14	89.3400	XLON	1457815650599586
04/06/2026	11:04:59	26	89.3200	XLON	1457815650599605
04/06/2026	11:05:09	44	89.5200	TRQX	1457815596062145
04/06/2026	11:05:09	83	89.5200	XLON	1457815650599686
04/06/2026	11:05:09	109	89.5200	XLON	1457815650599687
04/06/2026	11:05:10	26	89.5200	XLON	1457815650599688
04/06/2026	11:05:10	36	89.5200	XLON	1457815650599689
04/06/2026	11:05:13	107	89.5200	XLON	1457815650599695
04/06/2026	11:05:13	93	89.5200	XLON	1457815650599696
04/06/2026	11:05:40	41	89.5200	XLON	1457815650599789
04/06/2026	11:05:40	55	89.5200	XLON	1457815650599796
04/06/2026	11:05:40	100	89.5200	XLON	1457815650599797
04/06/2026	11:05:53	42	89.5200	TRQX	1457815596062202
04/06/2026	11:05:53	63	89.5200	XLON	1457815650599827
04/06/2026	11:05:53	106	89.5200	XLON	1457815650599828
04/06/2026	11:06:28	26	89.5200	XLON	1457815650599886
04/06/2026	11:06:47	26	89.5200	XLON	1457815650599898
04/06/2026	11:06:47	51	89.5200	XLON	1457815650599899
04/06/2026	11:06:47	9	89.5200	XLON	1457815650599900
04/06/2026	11:06:48	43	89.5000	XLON	1457815650599902
04/06/2026	11:06:48	9	89.5000	XLON	1457815650599903
04/06/2026	11:07:00	5	89.5400	XLON	1457815650599939
04/06/2026	11:07:00	26	89.5400	XLON	1457815650599940
04/06/2026	11:07:00	9	89.5400	XLON	1457815650599941
04/06/2026	11:07:00	31	89.5400	XLON	1457815650599942
04/06/2026	11:07:00	26	89.5400	XLON	1457815650599943
04/06/2026	11:07:00	9	89.5400	XLON	1457815650599944
04/06/2026	11:07:01	26	89.5400	XLON	1457815650599948
04/06/2026	11:07:10	12	89.5400	XLON	1457815650599970

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:07:19	51	89.5400	XLON	1457815650599991
04/06/2026	11:07:19	19	89.5600	XLON	1457815650599994
04/06/2026	11:07:19	78	89.5600	XLON	1457815650599995
04/06/2026	11:07:19	35	89.5600	XLON	1457815650599996
04/06/2026	11:07:19	31	89.5600	XLON	1457815650599997
04/06/2026	11:07:29	14	89.5400	TRQX	1457815596062324
04/06/2026	11:07:29	37	89.5400	TRQX	1457815596062325
04/06/2026	11:07:43	103	89.5200	XLON	1457815650600017
04/06/2026	11:07:43	113	89.5200	XLON	1457815650600018
04/06/2026	11:07:43	26	89.5200	XLON	1457815650600019
04/06/2026	11:07:43	19	89.5400	XLON	1457815650600020
04/06/2026	11:08:22	42	89.5000	TRQX	1457815596062366
04/06/2026	11:08:22	35	89.4800	XLON	1457815650600085
04/06/2026	11:08:22	9	89.4800	XLON	1457815650600086
04/06/2026	11:08:22	107	89.4800	XLON	1457815650600087
04/06/2026	11:08:22	31	89.5000	XLON	1457815650600090
04/06/2026	11:08:22	2	89.5000	XLON	1457815650600091
04/06/2026	11:08:22	51	89.5000	XLON	1457815650600092
04/06/2026	11:08:22	26	89.5000	XLON	1457815650600093
04/06/2026	11:08:22	13	89.5000	XLON	1457815650600094
04/06/2026	11:08:22	10	89.5000	XLON	1457815650600095
04/06/2026	11:08:22	37	89.5000	XLON	1457815650600096
04/06/2026	11:09:02	50	89.4800	TRQX	1457815596062414
04/06/2026	11:09:02	85	89.4800	XLON	1457815650600158
04/06/2026	11:09:02	90	89.4800	XLON	1457815650600159
04/06/2026	11:09:02	41	89.4800	XLON	1457815650600161
04/06/2026	11:09:49	26	89.5400	XLON	1457815650600257
04/06/2026	11:10:05	41	89.5800	TRQX	1457815596062554
04/06/2026	11:10:05	105	89.5800	XLON	1457815650600310
04/06/2026	11:10:05	48	89.5800	XLON	1457815650600311
04/06/2026	11:10:05	26	89.5800	XLON	1457815650600312
04/06/2026	11:10:05	21	89.5800	XLON	1457815650600313
04/06/2026	11:10:05	31	89.5800	XLON	1457815650600314
04/06/2026	11:11:07	4	89.6600	XLON	1457815650600419
04/06/2026	11:11:07	72	89.6600	XLON	1457815650600420
04/06/2026	11:11:07	60	89.6600	XLON	1457815650600421
04/06/2026	11:11:07	76	89.6600	XLON	1457815650600422
04/06/2026	11:11:07	51	89.6800	XLON	1457815650600424
04/06/2026	11:11:07	31	89.6800	XLON	1457815650600425
04/06/2026	11:11:07	9	89.6800	XLON	1457815650600426
04/06/2026	11:11:07	26	89.6800	XLON	1457815650600427

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:11:07	13	89.6800	XLON	1457815650600428
04/06/2026	11:11:07	40	89.6800	XLON	1457815650600429
04/06/2026	11:11:16	26	89.6400	XLON	1457815650600448
04/06/2026	11:11:16	51	89.6400	XLON	1457815650600449
04/06/2026	11:11:16	25	89.6400	XLON	1457815650600450
04/06/2026	11:11:16	9	89.6400	XLON	1457815650600451
04/06/2026	11:11:30	51	89.6600	XLON	1457815650600532
04/06/2026	11:11:30	47	89.6600	XLON	1457815650600533
04/06/2026	11:11:30	26	89.6600	XLON	1457815650600534
04/06/2026	11:11:39	42	89.6200	TRQX	1457815596062695
04/06/2026	11:11:39	103	89.6200	XLON	1457815650600550
04/06/2026	11:11:39	84	89.6200	XLON	1457815650600551
04/06/2026	11:11:41	56	89.5800	XLON	1457815650600556
04/06/2026	11:11:41	51	89.5800	XLON	1457815650600557
04/06/2026	11:11:57	5	89.5800	XLON	1457815650600622
04/06/2026	11:12:13	45	89.5800	XLON	1457815650600627
04/06/2026	11:12:13	10	89.5800	XLON	1457815650600628
04/06/2026	11:12:13	41	89.5800	XLON	1457815650600629
04/06/2026	11:12:22	136	89.5200	XLON	1457815650600654
04/06/2026	11:12:22	43	89.5200	XLON	1457815650600655
04/06/2026	11:12:23	76	89.4800	XLON	1457815650600657
04/06/2026	11:12:23	43	89.4600	XLON	1457815650600661
04/06/2026	11:12:35	42	89.4600	TRQX	1457815596062852
04/06/2026	11:12:35	42	89.4600	TRQX	1457815596062853
04/06/2026	11:13:05	64	89.4400	XLON	1457815650600715
04/06/2026	11:13:06	41	89.4200	XLON	1457815650600717
04/06/2026	11:13:07	30	89.3800	XLON	1457815650600718
04/06/2026	11:13:07	71	89.3800	XLON	1457815650600719
04/06/2026	11:13:57	43	89.4400	XLON	1457815650600769
04/06/2026	11:13:57	51	89.4400	XLON	1457815650600770
04/06/2026	11:13:57	42	89.4400	XLON	1457815650600771
04/06/2026	11:13:57	8	89.4400	XLON	1457815650600772
04/06/2026	11:13:58	2	89.4200	XLON	1457815650600774
04/06/2026	11:14:00	63	89.4200	XLON	1457815650600775
04/06/2026	11:14:38	26	89.4200	XLON	1457815650600804
04/06/2026	11:14:38	11	89.4200	XLON	1457815650600805
04/06/2026	11:15:09	125	89.4400	XLON	1457815650600840
04/06/2026	11:15:40	26	89.4600	XLON	1457815650600894
04/06/2026	11:15:40	27	89.4600	XLON	1457815650600895
04/06/2026	11:15:41	26	89.4400	XLON	1457815650600898
04/06/2026	11:15:41	9	89.4400	XLON	1457815650600899

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:15:41	27	89.4400	XLON	1457815650600900
04/06/2026	11:15:41	51	89.4600	XLON	1457815650600901
04/06/2026	11:15:41	26	89.4600	XLON	1457815650600902
04/06/2026	11:15:41	31	89.4600	XLON	1457815650600903
04/06/2026	11:15:45	51	89.4400	XLON	1457815650600906
04/06/2026	11:15:45	10	89.4400	XLON	1457815650600907
04/06/2026	11:16:01	170	89.4800	XLON	1457815650600947
04/06/2026	11:16:10	77	89.4800	XLON	1457815650600974
04/06/2026	11:16:15	41	89.5200	TRQX	1457815596063078
04/06/2026	11:16:15	58	89.5200	TRQX	1457815596063079
04/06/2026	11:16:26	69	89.5000	XLON	1457815650601007
04/06/2026	11:16:26	113	89.5000	XLON	1457815650601008
04/06/2026	11:16:26	20	89.5200	XLON	1457815650601011
04/06/2026	11:16:26	11	89.5200	XLON	1457815650601012
04/06/2026	11:16:26	10	89.5200	XLON	1457815650601013
04/06/2026	11:16:35	46	89.5000	XLON	1457815650601026
04/06/2026	11:16:35	74	89.5000	XLON	1457815650601027
04/06/2026	11:16:36	58	89.4800	TRQX	1457815596063115
04/06/2026	11:16:41	43	89.4600	XLON	1457815650601052
04/06/2026	11:16:41	93	89.4600	XLON	1457815650601053
04/06/2026	11:17:00	56	89.4200	XLON	1457815650601086
04/06/2026	11:17:00	124	89.4200	XLON	1457815650601087
04/06/2026	11:17:00	43	89.3600	XLON	1457815650601108
04/06/2026	11:17:00	48	89.3600	XLON	1457815650601109
04/06/2026	11:17:00	59	89.3600	XLON	1457815650601110
04/06/2026	11:17:00	121	89.3600	XLON	1457815650601120
04/06/2026	11:17:38	53	89.3800	XLON	1457815650601180
04/06/2026	11:17:38	68	89.3600	XLON	1457815650601181
04/06/2026	11:18:20	47	89.3800	XLON	1457815650601268
04/06/2026	11:20:51	26	89.4200	XLON	1457815650601484
04/06/2026	11:20:51	30	89.4200	XLON	1457815650601485
04/06/2026	11:21:01	51	89.4400	XLON	1457815650601531
04/06/2026	11:21:01	33	89.4400	XLON	1457815650601532
04/06/2026	11:21:13	26	89.4400	XLON	1457815650601552
04/06/2026	11:21:13	13	89.4400	XLON	1457815650601553
04/06/2026	11:21:14	34	89.4400	XLON	1457815650601554
04/06/2026	11:21:14	26	89.4400	XLON	1457815650601555
04/06/2026	11:21:14	10	89.4400	XLON	1457815650601556
04/06/2026	11:21:14	34	89.4400	XLON	1457815650601557
04/06/2026	11:21:14	10	89.4400	XLON	1457815650601558
04/06/2026	11:21:14	26	89.4400	XLON	1457815650601559

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:21:15	34	89.4400	XLON	1457815650601564
04/06/2026	11:21:15	23	89.4400	XLON	1457815650601565
04/06/2026	11:21:15	10	89.4400	XLON	1457815650601566
04/06/2026	11:21:15	34	89.4400	XLON	1457815650601567
04/06/2026	11:21:15	10	89.4400	XLON	1457815650601568
04/06/2026	11:21:15	44	89.4200	XLON	1457815650601576
04/06/2026	11:21:15	10	89.4200	XLON	1457815650601577
04/06/2026	11:21:15	10	89.4200	XLON	1457815650601578
04/06/2026	11:21:15	51	89.4400	XLON	1457815650601579
04/06/2026	11:21:15	14	89.4400	XLON	1457815650601580
04/06/2026	11:21:15	30	89.4400	XLON	1457815650601581
04/06/2026	11:21:15	11	89.4400	XLON	1457815650601582
04/06/2026	11:21:16	51	89.4200	XLON	1457815650601583
04/06/2026	11:21:16	44	89.4200	XLON	1457815650601584
04/06/2026	11:21:16	51	89.4200	XLON	1457815650601585
04/06/2026	11:21:16	34	89.4200	XLON	1457815650601586
04/06/2026	11:21:17	51	89.4200	XLON	1457815650601587
04/06/2026	11:21:17	34	89.4200	XLON	1457815650601588
04/06/2026	11:21:30	34	89.4200	XLON	1457815650601603
04/06/2026	11:21:30	35	89.4200	XLON	1457815650601604
04/06/2026	11:21:53	41	89.4000	TRQX	1457815596063553
04/06/2026	11:21:53	111	89.4000	XLON	1457815650601673
04/06/2026	11:21:53	118	89.4000	XLON	1457815650601674
04/06/2026	11:21:56	38	89.3800	TRQX	1457815596063558
04/06/2026	11:21:59	7	89.3800	TRQX	1457815596063559
04/06/2026	11:22:00	41	89.3600	XLON	1457815650601683
04/06/2026	11:22:00	45	89.3600	XLON	1457815650601684
04/06/2026	11:22:17	26	89.3600	XLON	1457815650601755
04/06/2026	11:22:55	26	89.3600	XLON	1457815650601823
04/06/2026	11:22:55	28	89.3600	XLON	1457815650601824
04/06/2026	11:22:55	8	89.3600	XLON	1457815650601825
04/06/2026	11:22:58	58	89.3400	TRQX	1457815596063634
04/06/2026	11:22:58	28	89.3600	XLON	1457815650601826
04/06/2026	11:22:58	51	89.3600	XLON	1457815650601827
04/06/2026	11:22:58	135	89.3200	XLON	1457815650601835
04/06/2026	11:22:58	43	89.3200	XLON	1457815650601836
04/06/2026	11:23:00	44	89.3000	TRQX	1457815596063640
04/06/2026	11:23:18	55	89.2400	TRQX	1457815596063663
04/06/2026	11:23:18	59	89.2000	TRQX	1457815596063664
04/06/2026	11:23:18	109	89.2600	XLON	1457815650601905
04/06/2026	11:23:18	84	89.2600	XLON	1457815650601906

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:23:18	45	89.2600	XLON	1457815650601907
04/06/2026	11:23:18	29	89.2200	XLON	1457815650601909
04/06/2026	11:23:18	101	89.2200	XLON	1457815650601910
04/06/2026	11:23:18	46	89.2200	XLON	1457815650601911
04/06/2026	11:23:18	66	89.1800	XLON	1457815650601916
04/06/2026	11:23:26	10	89.1800	XLON	1457815650601922
04/06/2026	11:23:26	77	89.1800	XLON	1457815650601923
04/06/2026	11:23:30	62	89.1200	XLON	1457815650601942
04/06/2026	11:23:30	77	89.1200	XLON	1457815650601943
04/06/2026	11:23:52	125	89.1400	XLON	1457815650601995
04/06/2026	11:23:52	49	89.1400	XLON	1457815650601996
04/06/2026	11:23:52	47	89.1000	XLON	1457815650602000
04/06/2026	11:24:55	41	89.1200	TRQX	1457815596063836
04/06/2026	11:24:55	56	89.1200	TRQX	1457815596063837
04/06/2026	11:24:55	49	89.1200	XLON	1457815650602091
04/06/2026	11:24:55	14	89.1200	XLON	1457815650602092
04/06/2026	11:24:55	99	89.1200	XLON	1457815650602093
04/06/2026	11:25:39	123	89.1200	XLON	1457815650602159
04/06/2026	11:25:39	81	89.1000	XLON	1457815650602160
04/06/2026	11:26:16	26	89.1200	XLON	1457815650602223
04/06/2026	11:26:35	14	89.1200	XLON	1457815650602250
04/06/2026	11:26:35	26	89.1200	XLON	1457815650602251
04/06/2026	11:26:35	10	89.1200	XLON	1457815650602252
04/06/2026	11:26:35	43	89.1200	XLON	1457815650602253
04/06/2026	11:26:35	10	89.1200	XLON	1457815650602254
04/06/2026	11:26:35	30	89.1200	XLON	1457815650602255
04/06/2026	11:26:35	37	89.1200	XLON	1457815650602256
04/06/2026	11:26:35	26	89.1000	XLON	1457815650602259
04/06/2026	11:26:36	26	89.1000	XLON	1457815650602260
04/06/2026	11:26:38	14	89.1000	XLON	1457815650602268
04/06/2026	11:27:00	108	89.1200	XLON	1457815650602310
04/06/2026	11:27:46	7	89.1000	XLON	1457815650602420
04/06/2026	11:27:46	82	89.1000	XLON	1457815650602421
04/06/2026	11:27:46	51	89.1000	XLON	1457815650602423
04/06/2026	11:27:46	76	89.1000	XLON	1457815650602424
04/06/2026	11:27:46	11	89.1000	XLON	1457815650602425
04/06/2026	11:27:46	32	89.1000	XLON	1457815650602426
04/06/2026	11:27:46	17	89.1000	XLON	1457815650602427
04/06/2026	11:27:46	26	89.1000	XLON	1457815650602428
04/06/2026	11:27:46	11	89.1000	XLON	1457815650602429
04/06/2026	11:27:46	52	89.1000	XLON	1457815650602430

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:28:40	52	89.1200	XLON	1457815650602492
04/06/2026	11:28:40	131	89.1200	XLON	1457815650602493
04/06/2026	11:28:40	43	89.1200	XLON	1457815650602495
04/06/2026	11:28:40	26	89.1200	XLON	1457815650602496
04/06/2026	11:28:40	11	89.1200	XLON	1457815650602497
04/06/2026	11:28:54	16	89.1200	XLON	1457815650602565
04/06/2026	11:28:55	39	89.1200	XLON	1457815650602566
04/06/2026	11:28:55	21	89.1200	XLON	1457815650602567
04/06/2026	11:28:55	51	89.1200	XLON	1457815650602568
04/06/2026	11:28:55	11	89.1200	XLON	1457815650602569
04/06/2026	11:28:55	11	89.1200	XLON	1457815650602570
04/06/2026	11:28:55	4	89.1200	XLON	1457815650602571
04/06/2026	11:28:55	3	89.1200	XLON	1457815650602572
04/06/2026	11:28:55	26	89.1200	XLON	1457815650602573
04/06/2026	11:28:55	6	89.1200	XLON	1457815650602574
04/06/2026	11:29:00	5	89.1200	XLON	1457815650602606
04/06/2026	11:29:00	11	89.1200	XLON	1457815650602607
04/06/2026	11:29:00	51	89.1200	XLON	1457815650602608
04/06/2026	11:29:00	36	89.1400	XLON	1457815650602609
04/06/2026	11:29:00	67	89.1400	XLON	1457815650602610
04/06/2026	11:29:04	47	89.0600	TRQX	1457815596064163
04/06/2026	11:29:04	37	89.0800	XLON	1457815650602626
04/06/2026	11:29:04	38	89.0800	XLON	1457815650602627
04/06/2026	11:29:04	42	89.0600	XLON	1457815650602629
04/06/2026	11:29:30	17	89.0600	XLON	1457815650602654
04/06/2026	11:29:30	36	89.0600	XLON	1457815650602655
04/06/2026	11:29:47	26	89.0600	XLON	1457815650602689
04/06/2026	11:29:47	12	89.0600	XLON	1457815650602690
04/06/2026	11:29:47	11	89.0600	XLON	1457815650602691
04/06/2026	11:29:47	17	89.0600	XLON	1457815650602692
04/06/2026	11:29:47	26	89.0600	XLON	1457815650602693
04/06/2026	11:29:47	9	89.0600	XLON	1457815650602694
04/06/2026	11:29:47	3	89.0600	XLON	1457815650602695
04/06/2026	11:29:47	3	89.0600	XLON	1457815650602696
04/06/2026	11:29:47	9	89.0600	XLON	1457815650602697
04/06/2026	11:30:32	3	89.0600	TRQX	1457815596064284
04/06/2026	11:30:32	95	89.0600	XLON	1457815650602756
04/06/2026	11:31:00	50	89.0600	TRQX	1457815596064328
04/06/2026	11:31:00	15	89.0800	XLON	1457815650602823
04/06/2026	11:31:00	51	89.0800	XLON	1457815650602824
04/06/2026	11:31:00	62	89.0800	XLON	1457815650602829

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:31:00	30	89.0800	XLON	1457815650602830
04/06/2026	11:31:00	44	89.0800	XLON	1457815650602831
04/06/2026	11:31:00	34	89.0800	XLON	1457815650602832
04/06/2026	11:31:01	20	89.0800	XLON	1457815650602833
04/06/2026	11:31:01	51	89.0800	XLON	1457815650602834
04/06/2026	11:31:01	87	89.0800	XLON	1457815650602835
04/06/2026	11:31:09	41	89.0400	TRQX	1457815596064348
04/06/2026	11:31:09	41	89.0200	TRQX	1457815596064349
04/06/2026	11:31:09	66	89.0400	XLON	1457815650602844
04/06/2026	11:31:14	44	89.0000	XLON	1457815650602871
04/06/2026	11:31:14	49	89.0000	XLON	1457815650602872
04/06/2026	11:31:15	49	89.0600	XLON	1457815650602889
04/06/2026	11:31:15	41	89.0600	XLON	1457815650602890
04/06/2026	11:31:17	71	89.0400	TRQX	1457815596064388
04/06/2026	11:31:50	49	89.0600	XLON	1457815650602930
04/06/2026	11:31:50	26	89.0600	XLON	1457815650602931
04/06/2026	11:31:50	16	89.0600	XLON	1457815650602932
04/06/2026	11:32:00	16	89.0400	XLON	1457815650602991
04/06/2026	11:32:00	67	89.0400	XLON	1457815650602992
04/06/2026	11:32:00	5	89.0400	XLON	1457815650602993
04/06/2026	11:32:01	51	89.0200	XLON	1457815650603007
04/06/2026	11:32:01	38	89.0200	XLON	1457815650603008
04/06/2026	11:32:01	64	89.0200	XLON	1457815650603009
04/06/2026	11:32:19	136	88.9800	XLON	1457815650603032
04/06/2026	11:32:41	41	89.0000	TRQX	1457815596064525
04/06/2026	11:32:41	46	89.0000	TRQX	1457815596064526
04/06/2026	11:32:41	104	89.0000	XLON	1457815650603050
04/06/2026	11:32:41	82	89.0000	XLON	1457815650603051
04/06/2026	11:33:00	70	89.0200	XLON	1457815650603065
04/06/2026	11:33:00	52	89.0200	XLON	1457815650603066
04/06/2026	11:33:40	15	89.0000	XLON	1457815650603103
04/06/2026	11:33:40	51	89.0000	XLON	1457815650603104
04/06/2026	11:33:40	10	89.0000	XLON	1457815650603105
04/06/2026	11:33:40	20	89.0000	XLON	1457815650603106
04/06/2026	11:34:01	43	89.0400	XLON	1457815650603139
04/06/2026	11:34:01	54	89.0400	XLON	1457815650603140
04/06/2026	11:34:01	30	89.0400	XLON	1457815650603141
04/06/2026	11:34:12	41	89.0600	TRQX	1457815596064629
04/06/2026	11:34:12	16	89.0600	XLON	1457815650603159
04/06/2026	11:34:12	11	89.0600	XLON	1457815650603160
04/06/2026	11:34:12	14	89.0600	XLON	1457815650603161

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:34:13	35	89.0600	XLON	1457815650603162
04/06/2026	11:34:20	53	89.0600	XLON	1457815650603191
04/06/2026	11:34:20	51	89.0600	XLON	1457815650603192
04/06/2026	11:34:20	47	89.0600	XLON	1457815650603193
04/06/2026	11:34:20	29	89.0600	XLON	1457815650603194
04/06/2026	11:34:37	126	89.0400	XLON	1457815650603215
04/06/2026	11:34:37	72	89.0400	XLON	1457815650603216
04/06/2026	11:34:38	56	89.0000	XLON	1457815650603220
04/06/2026	11:34:38	91	89.0000	XLON	1457815650603221
04/06/2026	11:35:01	44	89.0400	XLON	1457815650603264
04/06/2026	11:35:01	58	89.0400	XLON	1457815650603265
04/06/2026	11:35:59	26	89.0400	XLON	1457815650603335
04/06/2026	11:36:00	51	89.0400	XLON	1457815650603341
04/06/2026	11:36:00	36	89.0600	XLON	1457815650603342
04/06/2026	11:36:00	26	89.0600	XLON	1457815650603343
04/06/2026	11:36:00	11	89.0600	XLON	1457815650603344
04/06/2026	11:36:00	12	89.0600	XLON	1457815650603345
04/06/2026	11:36:00	21	89.0600	XLON	1457815650603346
04/06/2026	11:36:41	37	89.0800	XLON	1457815650603468
04/06/2026	11:36:47	47	89.0600	TRQX	1457815596064770
04/06/2026	11:36:47	70	89.0600	XLON	1457815650603478
04/06/2026	11:36:57	43	89.0600	TRQX	1457815596064787
04/06/2026	11:36:57	16	89.0800	XLON	1457815650603488
04/06/2026	11:36:57	51	89.0800	XLON	1457815650603489
04/06/2026	11:36:57	31	89.0800	XLON	1457815650603490
04/06/2026	11:36:57	11	89.0800	XLON	1457815650603491
04/06/2026	11:36:57	61	89.0800	XLON	1457815650603492
04/06/2026	11:36:59	41	89.0400	TRQX	1457815596064792
04/06/2026	11:36:59	47	89.0400	XLON	1457815650603493
04/06/2026	11:36:59	67	89.0400	XLON	1457815650603494
04/06/2026	11:39:09	46	89.0200	TRQX	1457815596064948
04/06/2026	11:39:09	51	89.0400	XLON	1457815650603756
04/06/2026	11:39:09	12	89.0400	XLON	1457815650603757
04/06/2026	11:39:09	11	89.0400	XLON	1457815650603758
04/06/2026	11:39:09	11	89.0200	XLON	1457815650603762
04/06/2026	11:39:09	67	89.0200	XLON	1457815650603763
04/06/2026	11:39:09	26	89.0200	XLON	1457815650603764
04/06/2026	11:39:09	37	89.0200	XLON	1457815650603765
04/06/2026	11:39:09	11	89.0200	XLON	1457815650603766
04/06/2026	11:39:09	8	89.0200	XLON	1457815650603767
04/06/2026	11:39:10	26	89.0200	XLON	1457815650603768

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:39:10	11	89.0200	XLON	1457815650603769
04/06/2026	11:39:10	11	89.0200	XLON	1457815650603770
04/06/2026	11:39:10	14	89.0200	XLON	1457815650603771
04/06/2026	11:39:10	37	89.0200	XLON	1457815650603772
04/06/2026	11:39:10	11	89.0200	XLON	1457815650603773
04/06/2026	11:39:10	39	89.0200	XLON	1457815650603774
04/06/2026	11:39:10	11	89.0200	XLON	1457815650603775
04/06/2026	11:39:23	15	89.0200	XLON	1457815650603826
04/06/2026	11:39:23	11	89.0200	XLON	1457815650603827
04/06/2026	11:39:23	65	89.0200	XLON	1457815650603828
04/06/2026	11:39:23	39	89.0200	XLON	1457815650603829
04/06/2026	11:39:23	11	89.0200	XLON	1457815650603830
04/06/2026	11:39:23	20	89.0200	XLON	1457815650603831
04/06/2026	11:39:23	7	89.0200	XLON	1457815650603832
04/06/2026	11:39:23	8	89.0200	XLON	1457815650603833
04/06/2026	11:39:23	65	89.0200	XLON	1457815650603834
04/06/2026	11:39:43	85	89.0200	XLON	1457815650603855
04/06/2026	11:39:43	11	89.0200	XLON	1457815650603856
04/06/2026	11:39:43	23	89.0200	XLON	1457815650603857
04/06/2026	11:39:50	26	89.0200	XLON	1457815650603881
04/06/2026	11:39:53	43	89.0200	XLON	1457815650603885
04/06/2026	11:39:53	51	89.0200	XLON	1457815650603886
04/06/2026	11:40:19	49	89.0200	XLON	1457815650603952
04/06/2026	11:40:19	2	89.0200	XLON	1457815650603953
04/06/2026	11:40:19	50	89.0200	XLON	1457815650603954
04/06/2026	11:41:10	24	89.1200	XLON	1457815650604067
04/06/2026	11:41:10	39	89.1200	XLON	1457815650604068
04/06/2026	11:41:10	7	89.1200	XLON	1457815650604072
04/06/2026	11:41:46	18	89.1600	XLON	1457815650604092
04/06/2026	11:42:03	53	89.2200	XLON	1457815650604145
04/06/2026	11:42:03	11	89.2200	XLON	1457815650604146
04/06/2026	11:42:11	45	89.1800	TRQX	1457815596065243
04/06/2026	11:42:11	80	89.1800	TRQX	1457815596065244
04/06/2026	11:42:11	73	89.1800	XLON	1457815650604155
04/06/2026	11:42:11	118	89.1800	XLON	1457815650604156
04/06/2026	11:42:11	70	89.1800	XLON	1457815650604157
04/06/2026	11:42:11	2	89.1800	XLON	1457815650604158
04/06/2026	11:42:50	44	89.1600	TRQX	1457815596065314
04/06/2026	11:42:50	135	89.1600	XLON	1457815650604266
04/06/2026	11:42:50	114	89.1600	XLON	1457815650604267
04/06/2026	11:42:50	26	89.1400	XLON	1457815650604276

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:42:51	26	89.1400	XLON	1457815650604279
04/06/2026	11:42:51	65	89.1400	XLON	1457815650604280
04/06/2026	11:42:51	24	89.1400	XLON	1457815650604281
04/06/2026	11:43:00	44	89.1400	XLON	1457815650604295
04/06/2026	11:43:00	23	89.1400	XLON	1457815650604296
04/06/2026	11:43:00	9	89.1400	XLON	1457815650604297
04/06/2026	11:43:00	69	89.1400	XLON	1457815650604298
04/06/2026	11:43:00	25	89.1400	XLON	1457815650604299
04/06/2026	11:43:00	107	89.1600	XLON	1457815650604307
04/06/2026	11:43:00	100	89.1600	XLON	1457815650604308
04/06/2026	11:43:22	26	89.1800	XLON	1457815650604335
04/06/2026	11:43:22	52	89.1800	XLON	1457815650604336
04/06/2026	11:43:24	42	89.1600	TRQX	1457815596065387
04/06/2026	11:43:24	118	89.1600	XLON	1457815650604337
04/06/2026	11:43:24	4	89.1600	XLON	1457815650604338
04/06/2026	11:43:24	88	89.1600	XLON	1457815650604339
04/06/2026	11:43:30	84	89.1200	XLON	1457815650604342
04/06/2026	11:43:30	81	89.1200	XLON	1457815650604343
04/06/2026	11:44:22	45	89.1600	TRQX	1457815596065474
04/06/2026	11:44:22	114	89.1600	XLON	1457815650604437
04/06/2026	11:44:22	49	89.1600	XLON	1457815650604438
04/06/2026	11:44:28	106	89.2000	XLON	1457815650604452
04/06/2026	11:44:28	103	89.2000	XLON	1457815650604453
04/06/2026	11:44:49	42	89.2000	TRQX	1457815596065502
04/06/2026	11:44:49	67	89.2200	XLON	1457815650604470
04/06/2026	11:44:49	67	89.2200	XLON	1457815650604471
04/06/2026	11:45:25	41	89.1800	TRQX	1457815596065559
04/06/2026	11:46:06	49	89.1800	XLON	1457815650604542
04/06/2026	11:46:06	18	89.1800	XLON	1457815650604543
04/06/2026	11:46:07	67	89.1800	XLON	1457815650604544
04/06/2026	11:46:07	11	89.1800	XLON	1457815650604545
04/06/2026	11:46:07	20	89.1800	XLON	1457815650604546
04/06/2026	11:46:07	77	89.1600	XLON	1457815650604548
04/06/2026	11:46:07	14	89.1600	XLON	1457815650604549
04/06/2026	11:46:07	116	89.1600	XLON	1457815650604550
04/06/2026	11:46:07	78	89.2000	XLON	1457815650604559
04/06/2026	11:46:07	67	89.2000	XLON	1457815650604560
04/06/2026	11:46:07	41	89.2000	XLON	1457815650604561
04/06/2026	11:46:10	4	89.2000	XLON	1457815650604562
04/06/2026	11:46:22	38	89.2400	XLON	1457815650604585
04/06/2026	11:47:55	42	89.2600	TRQX	1457815596065737

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:48:43	41	89.2800	TRQX	1457815596065817
04/06/2026	11:48:43	9	89.2800	TRQX	1457815596065818
04/06/2026	11:48:43	34	89.2800	TRQX	1457815596065819
04/06/2026	11:48:43	96	89.2800	XLON	1457815650604775
04/06/2026	11:48:43	44	89.2800	XLON	1457815650604776
04/06/2026	11:49:27	31	89.3000	XLON	1457815650604841
04/06/2026	11:49:41	43	89.3000	XLON	1457815650604855
04/06/2026	11:50:51	65	89.2800	XLON	1457815650604938
04/06/2026	11:50:51	9	89.2800	XLON	1457815650604939
04/06/2026	11:51:23	43	89.2600	XLON	1457815650604975
04/06/2026	11:51:27	65	89.2400	XLON	1457815650604982
04/06/2026	11:51:27	15	89.2400	XLON	1457815650604983
04/06/2026	11:51:27	66	89.2400	XLON	1457815650604984
04/06/2026	11:51:27	60	89.2400	XLON	1457815650604985
04/06/2026	11:51:27	21	89.2400	XLON	1457815650604986
04/06/2026	11:51:28	44	89.2200	TRQX	1457815596066028
04/06/2026	11:51:28	21	89.2400	XLON	1457815650604990
04/06/2026	11:51:28	65	89.2400	XLON	1457815650604991
04/06/2026	11:51:28	84	89.2400	XLON	1457815650604992
04/06/2026	11:51:29	16	89.2400	XLON	1457815650604993
04/06/2026	11:51:29	53	89.2400	XLON	1457815650604994
04/06/2026	11:51:29	43	89.2400	XLON	1457815650604995
04/06/2026	11:51:29	58	89.2400	XLON	1457815650604996
04/06/2026	11:51:29	170	89.2400	XLON	1457815650604997
04/06/2026	11:51:30	14	89.2400	XLON	1457815650605011
04/06/2026	11:51:30	47	89.2400	XLON	1457815650605012
04/06/2026	11:51:30	43	89.2400	XLON	1457815650605013
04/06/2026	11:51:30	20	89.2400	XLON	1457815650605014
04/06/2026	11:51:30	46	89.2400	XLON	1457815650605015
04/06/2026	11:51:30	170	89.2400	XLON	1457815650605016
04/06/2026	11:51:31	50	89.2400	XLON	1457815650605017
04/06/2026	11:51:31	43	89.2400	XLON	1457815650605018
04/06/2026	11:51:31	77	89.2400	XLON	1457815650605019
04/06/2026	11:51:31	159	89.2400	XLON	1457815650605020
04/06/2026	11:51:31	11	89.2400	XLON	1457815650605021
04/06/2026	11:51:32	41	89.2200	XLON	1457815650605022
04/06/2026	11:51:32	81	89.2000	XLON	1457815650605027
04/06/2026	11:51:32	82	89.2000	XLON	1457815650605028
04/06/2026	11:51:34	47	89.1800	TRQX	1457815596066047
04/06/2026	11:52:25	8	89.2000	XLON	1457815650605121
04/06/2026	11:52:34	86	89.2000	XLON	1457815650605131

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	11:52:34	42	89.2000	XLON	1457815650605132
04/06/2026	11:52:34	51	89.2000	XLON	1457815650605133
04/06/2026	11:53:27	37	89.2000	XLON	1457815650605201
04/06/2026	11:53:27	16	89.2000	XLON	1457815650605202
04/06/2026	11:53:27	55	89.2000	XLON	1457815650605203
04/06/2026	11:54:18	6	89.1800	TRQX	1457815596066252
04/06/2026	11:54:18	37	89.1800	TRQX	1457815596066253
04/06/2026	11:54:36	85	89.2200	XLON	1457815650605302
04/06/2026	11:54:44	95	89.2200	XLON	1457815650605312
04/06/2026	11:55:10	53	89.2800	XLON	1457815650605421
04/06/2026	11:55:10	54	89.2800	XLON	1457815650605422
04/06/2026	11:55:45	64	89.2800	XLON	1457815650605487
04/06/2026	11:55:45	108	89.2800	XLON	1457815650605488
04/06/2026	11:55:45	18	89.3000	XLON	1457815650605489
04/06/2026	11:55:45	11	89.3000	XLON	1457815650605490
04/06/2026	11:55:45	65	89.3000	XLON	1457815650605491
04/06/2026	11:55:45	50	89.3000	XLON	1457815650605492
04/06/2026	11:55:45	26	89.3000	XLON	1457815650605493
04/06/2026	11:55:46	65	89.2800	XLON	1457815650605507
04/06/2026	11:55:46	11	89.2800	XLON	1457815650605508
04/06/2026	11:58:01	43	89.3600	TRQX	1457815596066521
04/06/2026	11:58:01	53	89.3600	TRQX	1457815596066522
04/06/2026	11:58:01	103	89.3600	XLON	1457815650605655
04/06/2026	11:58:01	68	89.3600	XLON	1457815650605656
04/06/2026	11:58:01	43	89.3600	XLON	1457815650605658
04/06/2026	11:58:01	11	89.3600	XLON	1457815650605659
04/06/2026	11:58:05	19	89.3600	XLON	1457815650605661
04/06/2026	11:58:28	89	89.4000	XLON	1457815650605683
04/06/2026	11:58:28	74	89.4000	XLON	1457815650605684
04/06/2026	11:58:31	42	89.3600	TRQX	1457815596066559
04/06/2026	11:58:31	110	89.3600	TRQX	1457815596066560
04/06/2026	11:58:31	65	89.4000	XLON	1457815650605688
04/06/2026	11:58:31	11	89.4000	XLON	1457815650605689
04/06/2026	11:58:31	129	89.3600	XLON	1457815650605694
04/06/2026	11:58:31	119	89.3600	XLON	1457815650605695
04/06/2026	11:58:32	23	89.3600	XLON	1457815650605697
04/06/2026	11:58:32	8	89.3600	XLON	1457815650605698
04/06/2026	12:00:00	78	89.3800	XLON	1457815650605889
04/06/2026	12:00:00	51	89.3800	XLON	1457815650605890
04/06/2026	12:00:00	50	89.4200	XLON	1457815650605897
04/06/2026	12:00:00	65	89.4200	XLON	1457815650605898

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:00:00	11	89.4200	XLON	1457815650605899
04/06/2026	12:00:00	44	89.4400	XLON	1457815650605900
04/06/2026	12:00:00	60	89.4000	XLON	1457815650605908
04/06/2026	12:00:00	23	89.4000	XLON	1457815650605909
04/06/2026	12:00:00	81	89.4000	XLON	1457815650605910
04/06/2026	12:00:06	71	89.4200	XLON	1457815650606018
04/06/2026	12:00:06	46	89.4200	XLON	1457815650606019
04/06/2026	12:00:06	25	89.4200	XLON	1457815650606020
04/06/2026	12:00:07	46	89.4200	XLON	1457815650606022
04/06/2026	12:00:07	25	89.4200	XLON	1457815650606023
04/06/2026	12:00:07	25	89.4200	XLON	1457815650606026
04/06/2026	12:00:07	25	89.4200	XLON	1457815650606027
04/06/2026	12:00:07	46	89.4200	XLON	1457815650606028
04/06/2026	12:00:08	25	89.4200	XLON	1457815650606044
04/06/2026	12:00:08	25	89.4200	XLON	1457815650606045
04/06/2026	12:00:08	25	89.4200	XLON	1457815650606047
04/06/2026	12:00:08	25	89.4200	XLON	1457815650606048
04/06/2026	12:00:10	52	89.4400	XLON	1457815650606060
04/06/2026	12:00:10	113	89.4400	XLON	1457815650606061
04/06/2026	12:00:49	42	89.5200	TRQX	1457815596066874
04/06/2026	12:00:49	60	89.5200	TRQX	1457815596066875
04/06/2026	12:00:49	78	89.5200	XLON	1457815650606146
04/06/2026	12:00:49	87	89.5200	XLON	1457815650606147
04/06/2026	12:00:49	26	89.5200	XLON	1457815650606148
04/06/2026	12:00:49	11	89.5200	XLON	1457815650606149
04/06/2026	12:00:49	43	89.5200	XLON	1457815650606150
04/06/2026	12:00:49	45	89.5200	XLON	1457815650606151
04/06/2026	12:00:49	11	89.5200	XLON	1457815650606152
04/06/2026	12:00:49	25	89.5200	XLON	1457815650606153
04/06/2026	12:00:49	20	89.5200	XLON	1457815650606154
04/06/2026	12:00:49	26	89.5200	XLON	1457815650606155
04/06/2026	12:00:49	43	89.5200	XLON	1457815650606156
04/06/2026	12:00:50	45	89.5200	XLON	1457815650606157
04/06/2026	12:00:50	11	89.5200	XLON	1457815650606158
04/06/2026	12:00:50	25	89.5200	XLON	1457815650606159
04/06/2026	12:00:50	43	89.5200	XLON	1457815650606160
04/06/2026	12:00:50	45	89.5200	XLON	1457815650606161
04/06/2026	12:00:50	1	89.5200	XLON	1457815650606162
04/06/2026	12:01:17	101	89.5200	XLON	1457815650606196
04/06/2026	12:01:17	79	89.5200	XLON	1457815650606197
04/06/2026	12:01:55	110	89.5200	TRQX	1457815596066965

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:02:16	37	89.5400	XLON	1457815650606330
04/06/2026	12:02:17	37	89.5400	XLON	1457815650606331
04/06/2026	12:02:17	37	89.5400	XLON	1457815650606332
04/06/2026	12:02:17	37	89.5400	XLON	1457815650606333
04/06/2026	12:02:18	37	89.5400	XLON	1457815650606335
04/06/2026	12:02:18	37	89.5400	XLON	1457815650606336
04/06/2026	12:02:19	37	89.5400	XLON	1457815650606337
04/06/2026	12:02:19	37	89.5400	XLON	1457815650606338
04/06/2026	12:02:19	37	89.5400	XLON	1457815650606339
04/06/2026	12:02:20	37	89.5400	XLON	1457815650606342
04/06/2026	12:02:53	44	89.6000	XLON	1457815650606394
04/06/2026	12:02:53	11	89.6000	XLON	1457815650606395
04/06/2026	12:02:53	22	89.6000	XLON	1457815650606396
04/06/2026	12:02:54	28	89.6000	XLON	1457815650606398
04/06/2026	12:03:30	45	89.6000	TRQX	1457815596067147
04/06/2026	12:03:30	75	89.6400	XLON	1457815650606458
04/06/2026	12:03:30	86	89.6400	XLON	1457815650606459
04/06/2026	12:03:30	125	89.6000	XLON	1457815650606463
04/06/2026	12:03:30	131	89.6000	XLON	1457815650606464
04/06/2026	12:03:30	65	89.6200	XLON	1457815650606466
04/06/2026	12:03:30	44	89.6200	XLON	1457815650606467
04/06/2026	12:03:30	50	89.6200	XLON	1457815650606468
04/06/2026	12:03:30	11	89.6200	XLON	1457815650606469
04/06/2026	12:03:40	42	89.6400	XLON	1457815650606479
04/06/2026	12:03:40	22	89.6400	XLON	1457815650606480
04/06/2026	12:03:41	25	89.6400	XLON	1457815650606481
04/06/2026	12:03:41	39	89.6400	XLON	1457815650606482
04/06/2026	12:03:41	29	89.6400	XLON	1457815650606483
04/06/2026	12:03:41	118	89.6400	XLON	1457815650606484
04/06/2026	12:03:42	29	89.6400	XLON	1457815650606485
04/06/2026	12:03:51	36	89.6400	XLON	1457815650606498
04/06/2026	12:04:00	24	89.6400	XLON	1457815650606507
04/06/2026	12:04:00	15	89.6400	XLON	1457815650606508
04/06/2026	12:04:00	11	89.6400	XLON	1457815650606509
04/06/2026	12:04:00	31	89.6400	XLON	1457815650606510
04/06/2026	12:04:01	43	89.6800	TRQX	1457815596067193
04/06/2026	12:04:01	77	89.6800	XLON	1457815650606518
04/06/2026	12:04:01	58	89.6800	XLON	1457815650606519
04/06/2026	12:04:52	15	89.7000	XLON	1457815650606654
04/06/2026	12:04:52	44	89.7000	XLON	1457815650606656
04/06/2026	12:04:52	27	89.7000	XLON	1457815650606657

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:04:52	20	89.7000	XLON	1457815650606658
04/06/2026	12:04:52	11	89.7000	XLON	1457815650606659
04/06/2026	12:04:53	44	89.7000	XLON	1457815650606660
04/06/2026	12:04:53	11	89.7000	XLON	1457815650606661
04/06/2026	12:04:53	27	89.7000	XLON	1457815650606662
04/06/2026	12:04:53	9	89.7000	XLON	1457815650606663
04/06/2026	12:04:56	47	89.6800	TRQX	1457815596067304
04/06/2026	12:04:56	43	89.6800	TRQX	1457815596067305
04/06/2026	12:04:56	100	89.6800	XLON	1457815650606671
04/06/2026	12:04:56	117	89.6800	XLON	1457815650606672
04/06/2026	12:05:30	37	89.6800	XLON	1457815650606734
04/06/2026	12:05:30	26	89.6800	XLON	1457815650606737
04/06/2026	12:05:59	38	89.7200	XLON	1457815650606783
04/06/2026	12:05:59	41	89.7200	XLON	1457815650606784
04/06/2026	12:06:34	81	89.7200	XLON	1457815650606830
04/06/2026	12:06:34	49	89.7200	XLON	1457815650606831
04/06/2026	12:06:34	17	89.7400	XLON	1457815650606839
04/06/2026	12:06:34	10	89.7400	XLON	1457815650606840
04/06/2026	12:06:34	26	89.7400	XLON	1457815650606841
04/06/2026	12:06:35	63	89.7200	XLON	1457815650606846
04/06/2026	12:06:35	55	89.7200	XLON	1457815650606847
04/06/2026	12:06:47	41	89.7200	TRQX	1457815596067538
04/06/2026	12:06:47	100	89.7200	XLON	1457815650606868
04/06/2026	12:06:47	56	89.7200	XLON	1457815650606869
04/06/2026	12:06:47	53	89.7200	XLON	1457815650606870
04/06/2026	12:07:10	12	89.7000	XLON	1457815650606926
04/06/2026	12:07:10	60	89.7000	XLON	1457815650606927
04/06/2026	12:07:10	34	89.7000	XLON	1457815650606931
04/06/2026	12:07:10	27	89.7000	XLON	1457815650606932
04/06/2026	12:07:10	10	89.7000	XLON	1457815650606933
04/06/2026	12:07:20	65	89.7000	XLON	1457815650606937
04/06/2026	12:07:20	28	89.7000	XLON	1457815650606938
04/06/2026	12:07:20	16	89.7000	XLON	1457815650606939
04/06/2026	12:08:25	14	89.7000	XLON	1457815650607007
04/06/2026	12:08:25	28	89.7000	XLON	1457815650607008
04/06/2026	12:08:28	42	89.6800	TRQX	1457815596067730
04/06/2026	12:08:28	41	89.6800	XLON	1457815650607026
04/06/2026	12:08:28	64	89.6800	XLON	1457815650607027
04/06/2026	12:09:20	36	89.8600	XLON	1457815650607090
04/06/2026	12:09:20	48	89.8800	XLON	1457815650607091
04/06/2026	12:09:20	43	89.8800	XLON	1457815650607092

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:09:21	46	89.8600	XLON	1457815650607096
04/06/2026	12:09:21	29	89.8600	XLON	1457815650607097
04/06/2026	12:09:21	29	89.8600	XLON	1457815650607098
04/06/2026	12:09:33	43	89.8400	XLON	1457815650607114
04/06/2026	12:09:33	41	89.8400	XLON	1457815650607115
04/06/2026	12:09:33	27	89.8400	XLON	1457815650607116
04/06/2026	12:09:33	53	89.8400	XLON	1457815650607117
04/06/2026	12:09:33	20	89.8600	XLON	1457815650607118
04/06/2026	12:09:33	65	89.8600	XLON	1457815650607119
04/06/2026	12:09:33	15	89.8600	XLON	1457815650607120
04/06/2026	12:09:33	10	89.8600	XLON	1457815650607121
04/06/2026	12:09:33	7	89.8600	XLON	1457815650607122
04/06/2026	12:09:33	61	89.8400	XLON	1457815650607123
04/06/2026	12:09:48	41	89.8200	TRQX	1457815596067843
04/06/2026	12:09:48	43	89.7600	TRQX	1457815596067845
04/06/2026	12:09:48	102	89.8400	XLON	1457815650607142
04/06/2026	12:09:48	41	89.8400	XLON	1457815650607143
04/06/2026	12:09:48	105	89.7800	XLON	1457815650607149
04/06/2026	12:09:48	110	89.7800	XLON	1457815650607150
04/06/2026	12:10:36	14	89.8000	XLON	1457815650607194
04/06/2026	12:10:36	65	89.8000	XLON	1457815650607195
04/06/2026	12:10:36	33	89.8000	XLON	1457815650607196
04/06/2026	12:10:40	40	89.8000	XLON	1457815650607199
04/06/2026	12:10:40	14	89.8000	XLON	1457815650607200
04/06/2026	12:10:40	8	89.8000	XLON	1457815650607201
04/06/2026	12:10:50	20	89.8000	XLON	1457815650607213
04/06/2026	12:10:50	65	89.8000	XLON	1457815650607214
04/06/2026	12:10:50	5	89.8000	XLON	1457815650607215
04/06/2026	12:11:10	15	89.8000	XLON	1457815650607276
04/06/2026	12:11:10	21	89.8000	XLON	1457815650607277
04/06/2026	12:11:11	97	89.7800	XLON	1457815650607278
04/06/2026	12:11:11	130	89.7800	XLON	1457815650607279
04/06/2026	12:11:13	55	89.7400	TRQX	1457815596067975
04/06/2026	12:11:13	121	89.7400	XLON	1457815650607282
04/06/2026	12:11:13	62	89.7400	XLON	1457815650607283
04/06/2026	12:11:22	68	89.7200	XLON	1457815650607300
04/06/2026	12:11:22	11	89.7200	XLON	1457815650607301
04/06/2026	12:11:22	49	89.7000	XLON	1457815650607302
04/06/2026	12:12:20	38	89.7800	XLON	1457815650607403
04/06/2026	12:12:20	37	89.7800	XLON	1457815650607405
04/06/2026	12:12:52	76	89.8000	XLON	1457815650607434

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:12:52	65	89.8000	XLON	1457815650607435
04/06/2026	12:12:58	41	89.7800	TRQX	1457815596068084
04/06/2026	12:12:58	48	89.7800	TRQX	1457815596068085
04/06/2026	12:12:58	65	89.8000	XLON	1457815650607472
04/06/2026	12:12:58	60	89.8000	XLON	1457815650607473
04/06/2026	12:13:45	65	89.7600	XLON	1457815650607512
04/06/2026	12:13:45	53	89.7600	XLON	1457815650607513
04/06/2026	12:13:45	14	89.7800	XLON	1457815650607515
04/06/2026	12:13:45	38	89.7800	XLON	1457815650607516
04/06/2026	12:13:45	65	89.7800	XLON	1457815650607517
04/06/2026	12:13:45	44	89.7800	XLON	1457815650607518
04/06/2026	12:13:45	4	89.7800	XLON	1457815650607519
04/06/2026	12:13:45	5	89.7800	XLON	1457815650607520
04/06/2026	12:14:27	80	89.7600	XLON	1457815650607584
04/06/2026	12:14:28	30	89.7600	XLON	1457815650607585
04/06/2026	12:14:28	65	89.7600	XLON	1457815650607586
04/06/2026	12:14:28	37	89.7600	XLON	1457815650607587
04/06/2026	12:14:37	33	89.8000	XLON	1457815650607601
04/06/2026	12:14:37	79	89.8000	XLON	1457815650607611
04/06/2026	12:14:37	67	89.8000	XLON	1457815650607612
04/06/2026	12:15:00	44	89.7800	XLON	1457815650607658
04/06/2026	12:15:00	40	89.7800	XLON	1457815650607659
04/06/2026	12:15:37	26	89.8200	XLON	1457815650607722
04/06/2026	12:15:37	43	89.8200	XLON	1457815650607723
04/06/2026	12:15:37	22	89.8200	XLON	1457815650607724
04/06/2026	12:15:38	43	89.8200	XLON	1457815650607729
04/06/2026	12:15:38	22	89.8200	XLON	1457815650607730
04/06/2026	12:15:38	11	89.8200	XLON	1457815650607731
04/06/2026	12:15:40	43	89.8200	XLON	1457815650607732
04/06/2026	12:15:40	15	89.8200	XLON	1457815650607733
04/06/2026	12:15:50	7	89.8200	XLON	1457815650607751
04/06/2026	12:15:55	41	89.8000	TRQX	1457815596068317
04/06/2026	12:15:55	76	89.8000	TRQX	1457815596068318
04/06/2026	12:15:55	120	89.8000	XLON	1457815650607761
04/06/2026	12:15:55	75	89.8000	XLON	1457815650607762
04/06/2026	12:15:59	110	89.7600	XLON	1457815650607763
04/06/2026	12:15:59	3	89.7600	XLON	1457815650607764
04/06/2026	12:15:59	98	89.7600	XLON	1457815650607765
04/06/2026	12:17:10	37	89.7800	XLON	1457815650607940
04/06/2026	12:17:10	37	89.7800	XLON	1457815650607941
04/06/2026	12:17:10	37	89.8000	XLON	1457815650607952

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:17:10	11	89.8000	XLON	1457815650607953
04/06/2026	12:17:11	39	89.8000	XLON	1457815650607957
04/06/2026	12:17:19	40	89.8000	XLON	1457815650607980
04/06/2026	12:17:27	40	89.8000	XLON	1457815650607985
04/06/2026	12:17:30	38	89.8000	XLON	1457815650607994
04/06/2026	12:17:40	26	89.8000	XLON	1457815650608100
04/06/2026	12:17:40	65	89.8000	XLON	1457815650608101
04/06/2026	12:17:40	14	89.8000	XLON	1457815650608102
04/06/2026	12:17:44	42	89.7600	TRQX	1457815596068553
04/06/2026	12:17:44	45	89.7400	TRQX	1457815596068555
04/06/2026	12:17:44	100	89.7600	XLON	1457815650608110
04/06/2026	12:17:44	69	89.7600	XLON	1457815650608111
04/06/2026	12:18:42	26	89.7800	XLON	1457815650608297
04/06/2026	12:18:53	26	89.7800	XLON	1457815650608328
04/06/2026	12:18:54	44	89.7800	XLON	1457815650608329
04/06/2026	12:18:54	26	89.7800	XLON	1457815650608330
04/06/2026	12:18:54	44	89.7800	XLON	1457815650608331
04/06/2026	12:18:54	11	89.7800	XLON	1457815650608332
04/06/2026	12:18:55	23	89.7800	XLON	1457815650608333
04/06/2026	12:18:55	41	89.7800	XLON	1457815650608334
04/06/2026	12:18:55	3	89.7800	XLON	1457815650608335
04/06/2026	12:19:32	53	89.8000	XLON	1457815650608444
04/06/2026	12:19:33	13	89.8000	XLON	1457815650608445
04/06/2026	12:19:40	26	89.8000	XLON	1457815650608451
04/06/2026	12:19:40	11	89.8000	XLON	1457815650608452
04/06/2026	12:19:48	11	89.8000	XLON	1457815650608459
04/06/2026	12:19:48	62	89.8000	XLON	1457815650608460
04/06/2026	12:20:00	10	89.7800	XLON	1457815650608478
04/06/2026	12:20:00	44	89.7800	XLON	1457815650608479
04/06/2026	12:20:00	22	89.7800	XLON	1457815650608480
04/06/2026	12:20:01	42	89.7800	XLON	1457815650608502
04/06/2026	12:20:01	22	89.7800	XLON	1457815650608503
04/06/2026	12:20:01	39	89.7800	XLON	1457815650608508
04/06/2026	12:20:10	48	89.7800	XLON	1457815650608531
04/06/2026	12:20:21	79	89.7800	XLON	1457815650608571
04/06/2026	12:20:30	30	89.7800	XLON	1457815650608578
04/06/2026	12:20:30	11	89.7800	XLON	1457815650608579
04/06/2026	12:20:40	12	89.7800	XLON	1457815650608593
04/06/2026	12:20:46	55	89.7600	XLON	1457815650608617
04/06/2026	12:20:46	90	89.7600	XLON	1457815650608618
04/06/2026	12:21:23	5	89.8400	XLON	1457815650608681

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:21:42	43	89.8400	XLON	1457815650608691
04/06/2026	12:22:28	42	89.8200	TRQX	1457815596068940
04/06/2026	12:22:28	26	89.8400	XLON	1457815650608768
04/06/2026	12:22:28	11	89.8400	XLON	1457815650608769
04/06/2026	12:22:28	14	89.8400	XLON	1457815650608770
04/06/2026	12:22:28	46	89.8200	XLON	1457815650608773
04/06/2026	12:22:28	105	89.8200	XLON	1457815650608774
04/06/2026	12:22:28	12	89.8200	XLON	1457815650608776
04/06/2026	12:22:28	11	89.8200	XLON	1457815650608777
04/06/2026	12:23:18	26	89.8200	XLON	1457815650608840
04/06/2026	12:23:18	26	89.8200	XLON	1457815650608842
04/06/2026	12:23:18	11	89.8200	XLON	1457815650608843
04/06/2026	12:23:18	43	89.8200	XLON	1457815650608844
04/06/2026	12:23:19	26	89.8200	XLON	1457815650608854
04/06/2026	12:23:19	11	89.8200	XLON	1457815650608855
04/06/2026	12:23:21	26	89.8200	XLON	1457815650608856
04/06/2026	12:23:22	43	89.8200	XLON	1457815650608864
04/06/2026	12:23:22	11	89.8200	XLON	1457815650608865
04/06/2026	12:23:22	26	89.8200	XLON	1457815650608866
04/06/2026	12:24:13	92	89.8200	XLON	1457815650608968
04/06/2026	12:24:13	68	89.8200	XLON	1457815650608969
04/06/2026	12:24:28	41	89.8200	TRQX	1457815596069125
04/06/2026	12:24:28	64	89.8200	TRQX	1457815596069126
04/06/2026	12:24:28	84	89.8200	XLON	1457815650608995
04/06/2026	12:24:28	111	89.8200	XLON	1457815650608996
04/06/2026	12:24:28	26	89.8200	XLON	1457815650608997
04/06/2026	12:24:28	23	89.8200	XLON	1457815650608998
04/06/2026	12:25:00	43	89.8000	XLON	1457815650609025
04/06/2026	12:25:00	26	89.8000	XLON	1457815650609026
04/06/2026	12:25:04	26	89.8000	XLON	1457815650609039
04/06/2026	12:25:09	4	89.8000	XLON	1457815650609056
04/06/2026	12:25:12	132	89.7800	TRQX	1457815596069150
04/06/2026	12:25:12	41	89.7800	TRQX	1457815596069151
04/06/2026	12:25:12	133	89.7800	XLON	1457815650609058
04/06/2026	12:25:12	67	89.7800	XLON	1457815650609059
04/06/2026	12:25:12	70	89.7800	XLON	1457815650609064
04/06/2026	12:25:12	11	89.7800	XLON	1457815650609065
04/06/2026	12:25:12	55	89.7800	XLON	1457815650609066
04/06/2026	12:25:12	34	89.7800	XLON	1457815650609067
04/06/2026	12:25:13	48	89.7600	XLON	1457815650609074
04/06/2026	12:25:14	45	89.7600	XLON	1457815650609075

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:25:14	65	89.7600	XLON	1457815650609076
04/06/2026	12:25:14	20	89.7600	XLON	1457815650609077
04/06/2026	12:25:16	50	89.7400	TRQX	1457815596069157
04/06/2026	12:25:16	65	89.7600	XLON	1457815650609080
04/06/2026	12:25:16	52	89.7600	XLON	1457815650609081
04/06/2026	12:25:16	23	89.7600	XLON	1457815650609082
04/06/2026	12:25:16	30	89.7600	XLON	1457815650609083
04/06/2026	12:25:16	26	89.7400	XLON	1457815650609090
04/06/2026	12:25:16	15	89.7400	XLON	1457815650609091
04/06/2026	12:25:32	119	89.7200	XLON	1457815650609121
04/06/2026	12:25:32	122	89.7200	XLON	1457815650609122
04/06/2026	12:25:37	57	89.7400	XLON	1457815650609187
04/06/2026	12:25:37	28	89.7400	XLON	1457815650609188
04/06/2026	12:25:37	20	89.7400	XLON	1457815650609189
04/06/2026	12:26:00	22	89.7400	XLON	1457815650609257
04/06/2026	12:26:00	26	89.7400	XLON	1457815650609258
04/06/2026	12:26:00	33	89.7400	XLON	1457815650609259
04/06/2026	12:26:02	51	89.7200	TRQX	1457815596069354
04/06/2026	12:26:11	17	89.7200	XLON	1457815650609285
04/06/2026	12:26:51	45	89.7400	TRQX	1457815596069400
04/06/2026	12:26:51	83	89.7200	XLON	1457815650609317
04/06/2026	12:26:51	121	89.7200	XLON	1457815650609318
04/06/2026	12:26:51	54	89.7200	XLON	1457815650609319
04/06/2026	12:27:22	26	89.7200	XLON	1457815650609397
04/06/2026	12:28:00	26	89.7200	XLON	1457815650609495
04/06/2026	12:28:00	12	89.7200	XLON	1457815650609496
04/06/2026	12:28:10	43	89.7200	XLON	1457815650609521
04/06/2026	12:28:10	65	89.7200	XLON	1457815650609522
04/06/2026	12:28:10	50	89.7200	XLON	1457815650609523
04/06/2026	12:28:10	12	89.7200	XLON	1457815650609524
04/06/2026	12:28:10	170	89.7200	XLON	1457815650609525
04/06/2026	12:28:11	126	89.7200	XLON	1457815650609526
04/06/2026	12:28:11	12	89.7200	XLON	1457815650609527
04/06/2026	12:28:11	3	89.7200	XLON	1457815650609528
04/06/2026	12:28:56	26	89.7200	XLON	1457815650609600
04/06/2026	12:29:12	16	89.7200	XLON	1457815650609635
04/06/2026	12:29:46	82	89.7600	XLON	1457815650609672
04/06/2026	12:29:46	44	89.7600	XLON	1457815650609673
04/06/2026	12:29:46	55	89.7600	XLON	1457815650609674
04/06/2026	12:29:46	27	89.7600	XLON	1457815650609675
04/06/2026	12:30:11	2	89.7800	XLON	1457815650609731

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:30:26	87	89.7800	XLON	1457815650609744
04/06/2026	12:30:26	84	89.7800	XLON	1457815650609745
04/06/2026	12:30:26	70	89.7800	XLON	1457815650609746
04/06/2026	12:30:26	50	89.7800	XLON	1457815650609747
04/06/2026	12:30:26	44	89.7800	XLON	1457815650609748
04/06/2026	12:30:26	6	89.8000	XLON	1457815650609749
04/06/2026	12:30:27	26	89.7800	XLON	1457815650609754
04/06/2026	12:30:27	15	89.7800	XLON	1457815650609755
04/06/2026	12:31:03	56	89.7800	XLON	1457815650609829
04/06/2026	12:31:03	5	89.7800	XLON	1457815650609830
04/06/2026	12:31:03	41	89.7800	XLON	1457815650609831
04/06/2026	12:31:03	30	89.7800	XLON	1457815650609841
04/06/2026	12:31:47	26	89.7800	XLON	1457815650609914
04/06/2026	12:31:53	41	89.7600	TRQX	1457815596069899
04/06/2026	12:31:53	42	89.7600	TRQX	1457815596069900
04/06/2026	12:31:53	55	89.7600	XLON	1457815650609915
04/06/2026	12:31:53	11	89.7600	XLON	1457815650609916
04/06/2026	12:31:53	43	89.7600	XLON	1457815650609917
04/06/2026	12:31:53	44	89.7800	XLON	1457815650609918
04/06/2026	12:31:53	11	89.7800	XLON	1457815650609919
04/06/2026	12:31:53	6	89.7800	XLON	1457815650609920
04/06/2026	12:32:05	45	89.8400	XLON	1457815650610010
04/06/2026	12:32:05	97	89.8400	XLON	1457815650610011
04/06/2026	12:33:09	19	89.9200	TRQX	1457815596070024
04/06/2026	12:33:09	75	89.9200	TRQX	1457815596070025
04/06/2026	12:33:09	4	89.9200	TRQX	1457815596070026
04/06/2026	12:33:31	70	89.9000	XLON	1457815650610142
04/06/2026	12:33:31	123	89.9000	XLON	1457815650610143
04/06/2026	12:33:31	43	89.9200	XLON	1457815650610145
04/06/2026	12:33:31	65	89.9200	XLON	1457815650610146
04/06/2026	12:33:31	50	89.9200	XLON	1457815650610147
04/06/2026	12:33:31	11	89.9200	XLON	1457815650610148
04/06/2026	12:33:31	1	89.9200	XLON	1457815650610149
04/06/2026	12:33:31	54	89.9200	XLON	1457815650610150
04/06/2026	12:34:18	1	89.9000	XLON	1457815650610276
04/06/2026	12:34:20	125	89.9400	XLON	1457815650610283
04/06/2026	12:34:20	29	89.9400	XLON	1457815650610284
04/06/2026	12:34:20	37	89.9400	XLON	1457815650610285
04/06/2026	12:35:45	83	89.9800	XLON	1457815650610462
04/06/2026	12:35:45	98	89.9800	XLON	1457815650610463
04/06/2026	12:36:21	82	90.0000	TRQX	1457815596070246

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:36:21	45	90.0000	TRQX	1457815596070247
04/06/2026	12:36:21	61	90.0000	XLON	1457815650610536
04/06/2026	12:36:21	66	90.0000	XLON	1457815650610537
04/06/2026	12:36:29	30	90.0800	TRQX	1457815596070269
04/06/2026	12:36:29	40	90.0800	TRQX	1457815596070271
04/06/2026	12:36:29	113	90.0800	XLON	1457815650610556
04/06/2026	12:36:29	42	90.0800	XLON	1457815650610557
04/06/2026	12:36:29	52	90.0800	XLON	1457815650610558
04/06/2026	12:36:30	132	90.1000	XLON	1457815650610567
04/06/2026	12:36:30	51	90.1000	XLON	1457815650610568
04/06/2026	12:36:30	43	90.1000	XLON	1457815650610569
04/06/2026	12:36:30	26	90.1200	XLON	1457815650610570
04/06/2026	12:36:30	65	90.1200	XLON	1457815650610571
04/06/2026	12:36:30	11	90.1200	XLON	1457815650610572
04/06/2026	12:36:30	25	90.1200	XLON	1457815650610573
04/06/2026	12:36:31	65	90.1000	XLON	1457815650610574
04/06/2026	12:36:31	11	90.1000	XLON	1457815650610575
04/06/2026	12:36:31	43	90.1000	XLON	1457815650610576
04/06/2026	12:36:33	56	90.0800	TRQX	1457815596070278
04/06/2026	12:36:33	43	90.1000	XLON	1457815650610580
04/06/2026	12:36:33	65	90.1000	XLON	1457815650610581
04/06/2026	12:36:33	39	90.1000	XLON	1457815650610582
04/06/2026	12:36:33	23	90.1000	XLON	1457815650610583
04/06/2026	12:36:45	80	90.1000	XLON	1457815650610595
04/06/2026	12:36:45	109	90.1000	XLON	1457815650610596
04/06/2026	12:36:45	26	90.1000	XLON	1457815650610597
04/06/2026	12:36:45	38	90.1000	XLON	1457815650610598
04/06/2026	12:39:13	44	90.0800	TRQX	1457815596070577
04/06/2026	12:39:41	51	90.0600	XLON	1457815650610816
04/06/2026	12:39:41	99	90.0600	XLON	1457815650610817
04/06/2026	12:39:41	79	90.0800	XLON	1457815650610819
04/06/2026	12:39:41	10	90.0800	XLON	1457815650610820
04/06/2026	12:39:41	16	90.0800	XLON	1457815650610821
04/06/2026	12:39:41	20	90.0800	XLON	1457815650610822
04/06/2026	12:39:41	11	90.0800	XLON	1457815650610823
04/06/2026	12:39:41	34	90.0800	XLON	1457815650610824
04/06/2026	12:39:52	54	90.0600	XLON	1457815650610840
04/06/2026	12:39:52	84	90.0600	XLON	1457815650610841
04/06/2026	12:40:09	125	90.0600	XLON	1457815650610874
04/06/2026	12:40:09	47	90.0600	XLON	1457815650610875
04/06/2026	12:40:55	46	90.1000	XLON	1457815650610941

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:41:34	44	90.1000	TRQX	1457815596070900
04/06/2026	12:41:34	42	90.1000	TRQX	1457815596070901
04/06/2026	12:42:24	43	90.0800	XLON	1457815650611045
04/06/2026	12:42:24	11	90.0800	XLON	1457815650611046
04/06/2026	12:42:24	54	90.0800	XLON	1457815650611047
04/06/2026	12:42:45	26	90.1000	XLON	1457815650611081
04/06/2026	12:42:45	8	90.1000	XLON	1457815650611082
04/06/2026	12:42:58	115	90.1000	XLON	1457815650611111
04/06/2026	12:42:58	120	90.1000	XLON	1457815650611112
04/06/2026	12:44:06	69	90.1000	XLON	1457815650611270
04/06/2026	12:44:06	124	90.1000	XLON	1457815650611271
04/06/2026	12:44:40	43	90.0800	XLON	1457815650611312
04/06/2026	12:44:41	80	90.0800	XLON	1457815650611315
04/06/2026	12:44:50	43	90.0800	XLON	1457815650611321
04/06/2026	12:44:50	60	90.0800	XLON	1457815650611322
04/06/2026	12:45:49	43	90.0800	XLON	1457815650611436
04/06/2026	12:45:49	23	90.0800	XLON	1457815650611437
04/06/2026	12:45:49	11	90.0800	XLON	1457815650611438
04/06/2026	12:45:50	41	90.0600	TRQX	1457815596071326
04/06/2026	12:45:50	121	90.0600	XLON	1457815650611439
04/06/2026	12:45:50	133	90.0600	XLON	1457815650611440
04/06/2026	12:45:59	48	90.0400	TRQX	1457815596071339
04/06/2026	12:45:59	65	90.0600	XLON	1457815650611469
04/06/2026	12:45:59	46	90.0600	XLON	1457815650611470
04/06/2026	12:45:59	12	90.0600	XLON	1457815650611471
04/06/2026	12:45:59	11	90.0600	XLON	1457815650611472
04/06/2026	12:45:59	36	90.0600	XLON	1457815650611473
04/06/2026	12:46:27	43	90.0600	XLON	1457815650611495
04/06/2026	12:46:27	8	90.0600	XLON	1457815650611496
04/06/2026	12:46:47	41	90.0600	XLON	1457815650611525
04/06/2026	12:47:20	65	90.0600	XLON	1457815650611570
04/06/2026	12:47:20	5	90.0600	XLON	1457815650611571
04/06/2026	12:47:37	43	90.0400	XLON	1457815650611598
04/06/2026	12:47:37	11	90.0400	XLON	1457815650611599
04/06/2026	12:47:37	65	90.0400	XLON	1457815650611600
04/06/2026	12:47:37	19	90.0400	XLON	1457815650611601
04/06/2026	12:47:37	17	90.0400	XLON	1457815650611602
04/06/2026	12:47:40	43	90.0400	XLON	1457815650611610
04/06/2026	12:47:40	11	90.0400	XLON	1457815650611611
04/06/2026	12:48:18	8	90.1000	XLON	1457815650611662
04/06/2026	12:48:18	46	90.1000	XLON	1457815650611663

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:48:18	4	90.1000	XLON	1457815650611664
04/06/2026	12:48:18	30	90.1000	XLON	1457815650611665
04/06/2026	12:48:46	11	90.1000	XLON	1457815650611675
04/06/2026	12:48:46	44	90.0800	XLON	1457815650611679
04/06/2026	12:48:46	65	90.1000	XLON	1457815650611680
04/06/2026	12:48:46	43	90.1000	XLON	1457815650611681
04/06/2026	12:48:46	18	90.1000	XLON	1457815650611682
04/06/2026	12:48:46	25	90.1000	XLON	1457815650611683
04/06/2026	12:48:46	11	90.1000	XLON	1457815650611684
04/06/2026	12:48:46	73	90.1000	XLON	1457815650611685
04/06/2026	12:48:46	52	90.1000	XLON	1457815650611686
04/06/2026	12:49:05	123	90.1400	XLON	1457815650611720
04/06/2026	12:49:05	8	90.1400	XLON	1457815650611721
04/06/2026	12:49:05	114	90.1400	XLON	1457815650611722
04/06/2026	12:51:17	105	90.1400	XLON	1457815650612009
04/06/2026	12:51:17	46	90.1400	XLON	1457815650612010
04/06/2026	12:52:19	51	90.1400	XLON	1457815650612096
04/06/2026	12:52:19	54	90.1400	XLON	1457815650612097
04/06/2026	12:52:48	26	90.1400	XLON	1457815650612119
04/06/2026	12:52:54	9	90.1400	XLON	1457815650612131
04/06/2026	12:52:54	10	90.1400	XLON	1457815650612132
04/06/2026	12:52:54	65	90.1400	XLON	1457815650612133
04/06/2026	12:52:54	11	90.1400	XLON	1457815650612134
04/06/2026	12:52:54	52	90.1400	XLON	1457815650612135
04/06/2026	12:52:54	23	90.1400	XLON	1457815650612136
04/06/2026	12:52:54	20	90.1400	XLON	1457815650612137
04/06/2026	12:52:54	17	90.1400	XLON	1457815650612138
04/06/2026	12:52:54	26	90.1400	XLON	1457815650612139
04/06/2026	12:53:35	26	90.1200	XLON	1457815650612197
04/06/2026	12:53:35	11	90.1200	XLON	1457815650612198
04/06/2026	12:53:35	17	90.1200	XLON	1457815650612199
04/06/2026	12:53:37	53	90.1000	TRQX	1457815596072164
04/06/2026	12:53:37	70	90.1000	TRQX	1457815596072165
04/06/2026	12:53:37	57	90.1000	XLON	1457815650612201
04/06/2026	12:53:37	34	90.1000	XLON	1457815650612202
04/06/2026	12:53:37	49	90.1000	XLON	1457815650612203
04/06/2026	12:53:37	43	90.1000	XLON	1457815650612204
04/06/2026	12:53:37	11	90.1000	XLON	1457815650612205
04/06/2026	12:53:37	26	90.1000	XLON	1457815650612206
04/06/2026	12:54:01	5	90.1000	XLON	1457815650612254
04/06/2026	12:54:01	38	90.1000	XLON	1457815650612255

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:54:01	21	90.1000	XLON	1457815650612256
04/06/2026	12:54:12	42	90.1000	TRQX	1457815596072221
04/06/2026	12:54:12	96	90.1000	TRQX	1457815596072222
04/06/2026	12:54:12	102	90.1000	XLON	1457815650612266
04/06/2026	12:54:12	26	90.1000	XLON	1457815650612268
04/06/2026	12:54:12	11	90.1000	XLON	1457815650612269
04/06/2026	12:54:12	43	90.1000	XLON	1457815650612270
04/06/2026	12:54:20	107	90.0600	XLON	1457815650612279
04/06/2026	12:54:20	130	90.0600	XLON	1457815650612280
04/06/2026	12:54:23	55	90.0600	TRQX	1457815596072236
04/06/2026	12:54:23	26	90.0600	XLON	1457815650612302
04/06/2026	12:54:23	60	90.0600	XLON	1457815650612303
04/06/2026	12:54:23	43	90.0600	XLON	1457815650612304
04/06/2026	12:55:07	9	90.1000	XLON	1457815650612360
04/06/2026	12:55:07	91	90.1000	XLON	1457815650612361
04/06/2026	12:55:07	37	90.1200	XLON	1457815650612365
04/06/2026	12:56:27	34	90.1800	XLON	1457815650612443
04/06/2026	12:56:27	26	90.1800	XLON	1457815650612444
04/06/2026	12:56:27	43	90.1800	XLON	1457815650612445
04/06/2026	12:56:27	11	90.1800	XLON	1457815650612446
04/06/2026	12:56:27	2	90.1800	XLON	1457815650612447
04/06/2026	12:56:27	11	90.1800	XLON	1457815650612448
04/06/2026	12:56:27	50	90.1800	XLON	1457815650612449
04/06/2026	12:56:28	2	90.1800	XLON	1457815650612450
04/06/2026	12:56:28	34	90.1800	XLON	1457815650612451
04/06/2026	12:56:28	11	90.1800	XLON	1457815650612452
04/06/2026	12:56:28	2	90.1800	XLON	1457815650612453
04/06/2026	12:56:28	21	90.1800	XLON	1457815650612454
04/06/2026	12:56:28	11	90.1800	XLON	1457815650612455
04/06/2026	12:56:28	2	90.1800	XLON	1457815650612456
04/06/2026	12:56:28	11	90.1800	XLON	1457815650612457
04/06/2026	12:56:28	43	90.1800	XLON	1457815650612458
04/06/2026	12:57:13	72	90.1400	TRQX	1457815596072465
04/06/2026	12:57:13	46	90.1400	XLON	1457815650612510
04/06/2026	12:57:13	81	90.1400	XLON	1457815650612511
04/06/2026	12:57:15	42	90.1400	TRQX	1457815596072481
04/06/2026	12:57:15	41	90.1200	TRQX	1457815596072483
04/06/2026	12:57:15	26	90.1400	XLON	1457815650612524
04/06/2026	12:57:15	2	90.1400	XLON	1457815650612525
04/06/2026	12:57:15	14	90.1400	XLON	1457815650612533
04/06/2026	12:57:15	7	90.1400	XLON	1457815650612534

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:57:15	2	90.1400	XLON	1457815650612535
04/06/2026	12:57:15	3	90.1400	XLON	1457815650612536
04/06/2026	12:57:49	43	90.1400	XLON	1457815650612559
04/06/2026	12:57:49	5	90.1400	XLON	1457815650612560
04/06/2026	12:58:14	32	90.1400	XLON	1457815650612585
04/06/2026	12:58:14	41	90.1400	XLON	1457815650612586
04/06/2026	12:58:32	113	90.1000	TRQX	1457815596072608
04/06/2026	12:58:32	5	90.1000	TRQX	1457815596072609
04/06/2026	12:58:32	45	90.1400	XLON	1457815650612609
04/06/2026	12:58:32	75	90.1400	XLON	1457815650612610
04/06/2026	12:58:32	43	90.1400	XLON	1457815650612611
04/06/2026	12:58:32	11	90.1400	XLON	1457815650612612
04/06/2026	12:58:32	81	90.1400	XLON	1457815650612613
04/06/2026	12:58:32	58	90.1400	XLON	1457815650612614
04/06/2026	12:58:32	31	90.1400	XLON	1457815650612615
04/06/2026	12:58:32	28	90.1400	XLON	1457815650612616
04/06/2026	12:58:32	10	90.1400	XLON	1457815650612617
04/06/2026	12:58:32	12	90.1400	XLON	1457815650612618
04/06/2026	12:58:32	11	90.1400	XLON	1457815650612619
04/06/2026	12:58:32	43	90.1400	XLON	1457815650612620
04/06/2026	12:58:32	26	90.1400	XLON	1457815650612621
04/06/2026	12:58:32	27	90.1000	XLON	1457815650612626
04/06/2026	12:58:32	98	90.1000	XLON	1457815650612627
04/06/2026	12:58:33	118	90.1000	XLON	1457815650612628
04/06/2026	12:58:33	52	90.1000	XLON	1457815650612629
04/06/2026	12:58:35	2	90.1000	XLON	1457815650612633
04/06/2026	12:58:35	81	90.1000	XLON	1457815650612634
04/06/2026	12:58:35	12	90.1000	XLON	1457815650612635
04/06/2026	12:58:35	6	90.1000	XLON	1457815650612636
04/06/2026	12:58:35	2	90.1000	XLON	1457815650612637
04/06/2026	12:58:35	2	90.1000	XLON	1457815650612638
04/06/2026	12:58:35	26	90.1000	XLON	1457815650612639
04/06/2026	12:58:36	22	90.1000	XLON	1457815650612641
04/06/2026	12:58:36	11	90.1000	XLON	1457815650612642
04/06/2026	12:58:36	4	90.1000	XLON	1457815650612643
04/06/2026	12:58:36	5	90.1000	XLON	1457815650612644
04/06/2026	12:58:36	11	90.1000	XLON	1457815650612645
04/06/2026	12:58:36	117	90.1000	XLON	1457815650612646
04/06/2026	12:58:41	39	90.1000	XLON	1457815650612648
04/06/2026	12:58:56	50	90.1000	XLON	1457815650612659
04/06/2026	12:58:56	23	90.1000	XLON	1457815650612661

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	12:58:56	12	90.1000	XLON	1457815650612662
04/06/2026	12:58:56	5	90.1000	XLON	1457815650612663
04/06/2026	12:58:56	4	90.1000	XLON	1457815650612664
04/06/2026	12:58:56	17	90.1000	XLON	1457815650612667
04/06/2026	12:58:56	9	90.1000	XLON	1457815650612668
04/06/2026	12:58:56	3	90.1000	XLON	1457815650612669
04/06/2026	12:58:56	3	90.1000	XLON	1457815650612670
04/06/2026	12:58:56	12	90.1000	XLON	1457815650612671
04/06/2026	12:58:56	6	90.1000	XLON	1457815650612672
04/06/2026	12:58:56	2	90.1000	XLON	1457815650612673
04/06/2026	12:58:56	2	90.1000	XLON	1457815650612674
04/06/2026	12:58:57	8	90.1000	XLON	1457815650612677
04/06/2026	12:58:57	17	90.1000	XLON	1457815650612678
04/06/2026	12:58:57	8	90.1000	XLON	1457815650612679
04/06/2026	12:58:57	3	90.1000	XLON	1457815650612680
04/06/2026	12:58:57	3	90.1000	XLON	1457815650612681
04/06/2026	12:58:57	12	90.1000	XLON	1457815650612682
04/06/2026	12:58:57	40	90.1000	XLON	1457815650612683
04/06/2026	12:58:57	11	90.1000	XLON	1457815650612684
04/06/2026	12:58:57	6	90.1000	XLON	1457815650612685
04/06/2026	12:58:57	2	90.1000	XLON	1457815650612686
04/06/2026	12:58:57	2	90.1000	XLON	1457815650612687
04/06/2026	12:58:58	12	90.1000	XLON	1457815650612688
04/06/2026	12:58:58	6	90.1000	XLON	1457815650612689
04/06/2026	12:58:58	2	90.1000	XLON	1457815650612690
04/06/2026	12:58:58	2	90.1000	XLON	1457815650612691
04/06/2026	12:58:58	29	90.1000	XLON	1457815650612692
04/06/2026	12:58:58	25	90.1000	XLON	1457815650612693
04/06/2026	12:58:58	11	90.1000	XLON	1457815650612694
04/06/2026	12:58:58	43	90.1000	XLON	1457815650612695
04/06/2026	12:58:58	40	90.1000	XLON	1457815650612696
04/06/2026	12:58:58	11	90.1000	XLON	1457815650612697
04/06/2026	12:58:58	39	90.1000	XLON	1457815650612698
04/06/2026	12:58:58	120	90.1000	XLON	1457815650612699
04/06/2026	12:58:59	49	90.0800	XLON	1457815650612701
04/06/2026	12:58:59	11	90.0800	XLON	1457815650612702
04/06/2026	12:58:59	56	90.0800	XLON	1457815650612703
04/06/2026	12:58:59	43	90.0800	XLON	1457815650612704
04/06/2026	12:59:00	53	90.0800	XLON	1457815650612705
04/06/2026	12:59:00	28	90.0800	XLON	1457815650612706
04/06/2026	13:00:12	73	90.1400	XLON	1457815650612813

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:00:12	87	90.1400	XLON	1457815650612814
04/06/2026	13:00:12	45	90.1400	XLON	1457815650612816
04/06/2026	13:00:12	6	90.1400	XLON	1457815650612817
04/06/2026	13:00:12	11	90.1400	XLON	1457815650612818
04/06/2026	13:00:13	17	90.1400	XLON	1457815650612819
04/06/2026	13:00:13	9	90.1400	XLON	1457815650612820
04/06/2026	13:00:13	3	90.1400	XLON	1457815650612821
04/06/2026	13:00:13	3	90.1400	XLON	1457815650612822
04/06/2026	13:00:13	56	90.1400	XLON	1457815650612825
04/06/2026	13:00:13	26	90.1400	XLON	1457815650612826
04/06/2026	13:00:14	41	90.1200	TRQX	1457815596072758
04/06/2026	13:00:14	56	90.1200	TRQX	1457815596072759
04/06/2026	13:00:14	3	90.1400	XLON	1457815650612828
04/06/2026	13:00:14	26	90.1400	XLON	1457815650612829
04/06/2026	13:00:14	81	90.1400	XLON	1457815650612832
04/06/2026	13:00:14	57	90.1400	XLON	1457815650612833
04/06/2026	13:00:14	27	90.1400	XLON	1457815650612834
04/06/2026	13:00:14	5	90.1400	XLON	1457815650612835
04/06/2026	13:00:14	38	90.1400	XLON	1457815650612836
04/06/2026	13:00:14	9	90.1400	XLON	1457815650612837
04/06/2026	13:00:14	11	90.1400	XLON	1457815650612838
04/06/2026	13:00:14	52	90.1400	XLON	1457815650612839
04/06/2026	13:00:15	57	90.1400	XLON	1457815650612842
04/06/2026	13:00:15	26	90.1400	XLON	1457815650612843
04/06/2026	13:00:15	27	90.1400	XLON	1457815650612844
04/06/2026	13:00:15	9	90.1400	XLON	1457815650612845
04/06/2026	13:00:15	11	90.1400	XLON	1457815650612846
04/06/2026	13:00:15	7	90.1400	XLON	1457815650612847
04/06/2026	13:00:15	25	90.1400	XLON	1457815650612848
04/06/2026	13:00:15	3	90.1400	XLON	1457815650612849
04/06/2026	13:00:15	1	90.1400	XLON	1457815650612850
04/06/2026	13:00:15	1	90.1400	XLON	1457815650612851
04/06/2026	13:00:15	43	90.1400	XLON	1457815650612852
04/06/2026	13:00:16	7	90.1400	XLON	1457815650612853
04/06/2026	13:00:16	3	90.1400	XLON	1457815650612854
04/06/2026	13:00:16	1	90.1400	XLON	1457815650612855
04/06/2026	13:00:16	1	90.1400	XLON	1457815650612856
04/06/2026	13:00:16	36	90.1400	XLON	1457815650612857
04/06/2026	13:00:16	43	90.1400	XLON	1457815650612858
04/06/2026	13:00:16	7	90.1400	XLON	1457815650612859
04/06/2026	13:00:16	3	90.1400	XLON	1457815650612860

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:00:16	1	90.1400	XLON	1457815650612861
04/06/2026	13:00:16	1	90.1400	XLON	1457815650612862
04/06/2026	13:00:16	43	90.1400	XLON	1457815650612863
04/06/2026	13:00:16	7	90.1400	XLON	1457815650612864
04/06/2026	13:00:16	3	90.1400	XLON	1457815650612865
04/06/2026	13:00:16	1	90.1400	XLON	1457815650612866
04/06/2026	13:00:16	1	90.1400	XLON	1457815650612867
04/06/2026	13:00:16	10	90.1400	XLON	1457815650612868
04/06/2026	13:00:17	10	90.1400	XLON	1457815650612873
04/06/2026	13:00:17	16	90.1400	XLON	1457815650612874
04/06/2026	13:00:17	46	90.1400	XLON	1457815650612878
04/06/2026	13:00:17	43	90.1400	XLON	1457815650612879
04/06/2026	13:00:17	7	90.1400	XLON	1457815650612880
04/06/2026	13:00:18	7	90.1400	XLON	1457815650612893
04/06/2026	13:00:18	43	90.1400	XLON	1457815650612894
04/06/2026	13:00:18	7	90.1400	XLON	1457815650612895
04/06/2026	13:00:18	43	90.1400	XLON	1457815650612896
04/06/2026	13:00:19	7	90.1400	XLON	1457815650612898
04/06/2026	13:00:19	7	90.1400	XLON	1457815650612901
04/06/2026	13:00:19	43	90.1400	XLON	1457815650612902
04/06/2026	13:00:19	7	90.1400	XLON	1457815650612903
04/06/2026	13:00:25	7	90.1400	XLON	1457815650612904
04/06/2026	13:00:25	52	90.1400	XLON	1457815650612905
04/06/2026	13:00:25	25	90.1400	XLON	1457815650612906
04/06/2026	13:00:25	8	90.1400	XLON	1457815650612907
04/06/2026	13:00:25	10	90.1400	XLON	1457815650612908
04/06/2026	13:00:41	82	90.1400	XLON	1457815650612918
04/06/2026	13:00:41	53	90.1400	XLON	1457815650612919
04/06/2026	13:00:47	26	90.1400	XLON	1457815650612935
04/06/2026	13:00:47	15	90.1400	XLON	1457815650612936
04/06/2026	13:00:48	15	90.1400	XLON	1457815650612937
04/06/2026	13:00:48	27	90.1400	XLON	1457815650612939
04/06/2026	13:00:48	15	90.1400	XLON	1457815650612940
04/06/2026	13:00:49	15	90.1400	XLON	1457815650612941
04/06/2026	13:00:49	15	90.1400	XLON	1457815650612942
04/06/2026	13:00:50	22	90.1400	XLON	1457815650612943
04/06/2026	13:00:50	22	90.1400	XLON	1457815650612944
04/06/2026	13:00:50	15	90.1400	XLON	1457815650612945
04/06/2026	13:00:55	2	90.1200	TRQX	1457815596072882
04/06/2026	13:00:55	14	90.1200	TRQX	1457815596072883
04/06/2026	13:00:55	69	90.1200	TRQX	1457815596072884

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:01:01	28	90.1000	XLON	1457815650612969
04/06/2026	13:01:01	32	90.1000	XLON	1457815650612970
04/06/2026	13:01:01	95	90.1000	XLON	1457815650612971
04/06/2026	13:01:26	25	90.1000	TRQX	1457815596072927
04/06/2026	13:01:28	25	90.1000	TRQX	1457815596072931
04/06/2026	13:01:28	26	90.1000	XLON	1457815650613015
04/06/2026	13:01:28	49	90.1000	XLON	1457815650613027
04/06/2026	13:01:28	19	90.1000	XLON	1457815650613028
04/06/2026	13:01:34	26	90.1000	XLON	1457815650613037
04/06/2026	13:01:34	20	90.1000	XLON	1457815650613038
04/06/2026	13:01:37	50	90.1000	XLON	1457815650613044
04/06/2026	13:01:37	19	90.1000	XLON	1457815650613045
04/06/2026	13:01:37	21	90.1000	XLON	1457815650613049
04/06/2026	13:01:37	11	90.1000	XLON	1457815650613050
04/06/2026	13:01:37	4	90.1000	XLON	1457815650613051
04/06/2026	13:01:37	6	90.1000	XLON	1457815650613052
04/06/2026	13:02:00	47	90.0800	XLON	1457815650613070
04/06/2026	13:02:00	29	90.0800	XLON	1457815650613071
04/06/2026	13:02:00	26	90.1000	XLON	1457815650613072
04/06/2026	13:02:00	68	90.1000	XLON	1457815650613073
04/06/2026	13:02:01	81	90.0800	XLON	1457815650613078
04/06/2026	13:02:01	38	90.0800	XLON	1457815650613079
04/06/2026	13:02:01	81	90.0800	XLON	1457815650613080
04/06/2026	13:02:01	28	90.0800	XLON	1457815650613081
04/06/2026	13:02:01	41	90.0800	XLON	1457815650613082
04/06/2026	13:02:02	31	90.0800	XLON	1457815650613083
04/06/2026	13:02:02	81	90.0800	XLON	1457815650613084
04/06/2026	13:02:02	31	90.0800	XLON	1457815650613085
04/06/2026	13:02:02	31	90.0800	XLON	1457815650613086
04/06/2026	13:02:09	101	90.0600	TRQX	1457815596073065
04/06/2026	13:02:09	46	90.0600	XLON	1457815650613107
04/06/2026	13:02:09	60	90.0600	XLON	1457815650613108
04/06/2026	13:02:40	125	90.0800	XLON	1457815650613117
04/06/2026	13:02:40	38	90.0800	XLON	1457815650613118
04/06/2026	13:02:40	29	90.0800	XLON	1457815650613119
04/06/2026	13:02:55	26	90.0800	XLON	1457815650613135
04/06/2026	13:02:55	81	90.0800	XLON	1457815650613136
04/06/2026	13:02:55	50	90.0800	XLON	1457815650613137
04/06/2026	13:02:55	13	90.0800	XLON	1457815650613138
04/06/2026	13:03:04	60	90.0600	TRQX	1457815596073159
04/06/2026	13:03:04	26	90.0800	XLON	1457815650613172

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:03:04	81	90.0800	XLON	1457815650613173
04/06/2026	13:03:04	43	90.0800	XLON	1457815650613174
04/06/2026	13:03:04	81	90.0800	XLON	1457815650613175
04/06/2026	13:03:04	46	90.0800	XLON	1457815650613176
04/06/2026	13:03:04	28	90.0800	XLON	1457815650613177
04/06/2026	13:03:04	12	90.0800	XLON	1457815650613178
04/06/2026	13:03:04	3	90.0800	XLON	1457815650613179
04/06/2026	13:03:04	7	90.0800	XLON	1457815650613180
04/06/2026	13:03:04	81	90.0800	XLON	1457815650613181
04/06/2026	13:03:23	32	90.0600	XLON	1457815650613204
04/06/2026	13:03:48	47	90.1200	XLON	1457815650613237
04/06/2026	13:05:00	44	90.1200	TRQX	1457815596073298
04/06/2026	13:05:00	42	90.1200	TRQX	1457815596073299
04/06/2026	13:05:00	68	90.1200	XLON	1457815650613311
04/06/2026	13:05:00	48	90.1200	XLON	1457815650613312
04/06/2026	13:05:09	65	90.0800	XLON	1457815650613338
04/06/2026	13:05:09	109	90.0800	XLON	1457815650613339
04/06/2026	13:05:15	43	90.0800	XLON	1457815650613347
04/06/2026	13:05:15	16	90.0800	XLON	1457815650613348
04/06/2026	13:05:21	129	90.0800	XLON	1457815650613373
04/06/2026	13:05:21	11	90.0800	XLON	1457815650613374
04/06/2026	13:05:42	67	90.1200	XLON	1457815650613443
04/06/2026	13:05:50	2	90.1000	TRQX	1457815596073383
04/06/2026	13:05:50	45	90.1000	TRQX	1457815596073384
04/06/2026	13:05:50	5	90.1000	XLON	1457815650613454
04/06/2026	13:05:50	82	90.1000	XLON	1457815650613455
04/06/2026	13:06:37	65	90.0800	XLON	1457815650613553
04/06/2026	13:06:47	38	90.1200	XLON	1457815650613580
04/06/2026	13:06:47	11	90.1200	XLON	1457815650613581
04/06/2026	13:06:47	43	90.1200	XLON	1457815650613582
04/06/2026	13:06:47	12	90.1200	XLON	1457815650613583
04/06/2026	13:06:53	26	90.1200	XLON	1457815650613591
04/06/2026	13:06:53	50	90.1200	XLON	1457815650613592
04/06/2026	13:06:53	38	90.1200	XLON	1457815650613593
04/06/2026	13:06:53	6	90.1200	XLON	1457815650613594
04/06/2026	13:06:53	50	90.1200	XLON	1457815650613595
04/06/2026	13:07:19	76	90.1000	XLON	1457815650613646
04/06/2026	13:07:19	128	90.1000	XLON	1457815650613647
04/06/2026	13:07:19	13	90.0800	XLON	1457815650613653
04/06/2026	13:08:11	41	90.1600	XLON	1457815650613731
04/06/2026	13:08:11	26	90.1600	XLON	1457815650613732

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:08:24	39	90.1200	XLON	1457815650613743
04/06/2026	13:08:24	76	90.1200	XLON	1457815650613744
04/06/2026	13:08:24	43	90.1200	XLON	1457815650613745
04/06/2026	13:08:24	10	90.1400	XLON	1457815650613751
04/06/2026	13:08:30	58	90.1400	XLON	1457815650613782
04/06/2026	13:08:30	85	90.1400	XLON	1457815650613783
04/06/2026	13:08:32	63	90.1800	XLON	1457815650613795
04/06/2026	13:08:32	44	90.1800	XLON	1457815650613796
04/06/2026	13:08:46	81	90.1800	XLON	1457815650613812
04/06/2026	13:08:46	9	90.1800	XLON	1457815650613813
04/06/2026	13:09:09	126	90.2000	XLON	1457815650613828
04/06/2026	13:09:09	126	90.2000	XLON	1457815650613829
04/06/2026	13:09:09	48	90.2000	XLON	1457815650613832
04/06/2026	13:09:09	46	90.1800	XLON	1457815650613861
04/06/2026	13:09:09	136	90.1800	XLON	1457815650613862
04/06/2026	13:09:09	10	90.1800	XLON	1457815650613925
04/06/2026	13:10:33	78	90.2800	XLON	1457815650614048
04/06/2026	13:10:33	108	90.2800	XLON	1457815650614049
04/06/2026	13:11:04	41	90.3200	TRQX	1457815596073917
04/06/2026	13:11:04	13	90.3200	TRQX	1457815596073918
04/06/2026	13:11:04	49	90.3200	TRQX	1457815596073919
04/06/2026	13:11:04	60	90.2800	TRQX	1457815596073928
04/06/2026	13:11:04	11	90.3200	XLON	1457815650614150
04/06/2026	13:11:04	11	90.3200	XLON	1457815650614151
04/06/2026	13:11:04	98	90.3200	XLON	1457815650614152
04/06/2026	13:11:04	119	90.3200	XLON	1457815650614153
04/06/2026	13:11:04	3	90.2800	XLON	1457815650614161
04/06/2026	13:11:04	132	90.2800	XLON	1457815650614162
04/06/2026	13:11:04	112	90.2800	XLON	1457815650614163
04/06/2026	13:11:04	42	90.3000	XLON	1457815650614165
04/06/2026	13:11:04	49	90.3000	XLON	1457815650614166
04/06/2026	13:11:04	11	90.3000	XLON	1457815650614167
04/06/2026	13:11:04	43	90.3000	XLON	1457815650614168
04/06/2026	13:11:04	25	90.3000	XLON	1457815650614169
04/06/2026	13:11:05	41	90.2800	XLON	1457815650614172
04/06/2026	13:11:05	20	90.2800	XLON	1457815650614173
04/06/2026	13:11:21	66	90.2400	XLON	1457815650614194
04/06/2026	13:11:21	82	90.2400	XLON	1457815650614195
04/06/2026	13:11:21	92	90.2800	XLON	1457815650614207
04/06/2026	13:11:40	60	90.2600	XLON	1457815650614244
04/06/2026	13:11:40	43	90.2800	XLON	1457815650614245

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:11:40	11	90.2800	XLON	1457815650614246
04/06/2026	13:11:40	37	90.2800	XLON	1457815650614247
04/06/2026	13:11:40	41	90.2800	XLON	1457815650614248
04/06/2026	13:11:40	10	90.2800	XLON	1457815650614249
04/06/2026	13:11:40	28	90.2800	XLON	1457815650614250
04/06/2026	13:11:43	40	90.2600	XLON	1457815650614280
04/06/2026	13:11:43	11	90.2600	XLON	1457815650614281
04/06/2026	13:11:43	40	90.2600	XLON	1457815650614282
04/06/2026	13:11:59	43	90.2600	TRQX	1457815596074054
04/06/2026	13:11:59	108	90.2600	XLON	1457815650614305
04/06/2026	13:12:06	56	90.2400	TRQX	1457815596074079
04/06/2026	13:12:06	5	90.2400	TRQX	1457815596074080
04/06/2026	13:12:06	26	90.2400	XLON	1457815650614344
04/06/2026	13:12:06	48	90.2400	XLON	1457815650614345
04/06/2026	13:12:13	55	90.2200	XLON	1457815650614356
04/06/2026	13:12:13	56	90.2200	XLON	1457815650614358
04/06/2026	13:12:16	33	90.2800	XLON	1457815650614369
04/06/2026	13:12:40	31	90.2800	XLON	1457815650614381
04/06/2026	13:12:52	92	90.3200	XLON	1457815650614388
04/06/2026	13:13:15	52	90.4000	XLON	1457815650614433
04/06/2026	13:13:55	23	90.4200	XLON	1457815650614471
04/06/2026	13:13:55	20	90.4200	XLON	1457815650614472
04/06/2026	13:13:55	43	90.4200	XLON	1457815650614473
04/06/2026	13:13:55	38	90.4200	XLON	1457815650614474
04/06/2026	13:14:36	43	90.4200	XLON	1457815650614827
04/06/2026	13:14:36	34	90.4200	XLON	1457815650614828
04/06/2026	13:14:36	39	90.4200	XLON	1457815650614829
04/06/2026	13:14:36	11	90.4200	XLON	1457815650614830
04/06/2026	13:14:38	24	90.4000	TRQX	1457815596074288
04/06/2026	13:14:38	15	90.4000	TRQX	1457815596074289
04/06/2026	13:14:38	13	90.4000	TRQX	1457815596074290
04/06/2026	13:14:38	83	90.4000	XLON	1457815650614831
04/06/2026	13:14:38	48	90.4000	XLON	1457815650614832
04/06/2026	13:14:38	39	90.4000	XLON	1457815650614833
04/06/2026	13:15:01	39	90.3600	TRQX	1457815596074322
04/06/2026	13:15:01	69	90.3800	XLON	1457815650614848
04/06/2026	13:15:01	55	90.3800	XLON	1457815650614849
04/06/2026	13:15:01	52	90.3600	XLON	1457815650614850
04/06/2026	13:15:08	49	90.4200	XLON	1457815650614883
04/06/2026	13:15:08	11	90.4200	XLON	1457815650614884
04/06/2026	13:15:08	43	90.4200	XLON	1457815650614885

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:15:40	100	90.4800	XLON	1457815650614944
04/06/2026	13:15:58	39	90.5200	XLON	1457815650614971
04/06/2026	13:15:58	81	90.5200	XLON	1457815650614972
04/06/2026	13:16:00	39	90.5600	XLON	1457815650614982
04/06/2026	13:16:00	37	90.5600	XLON	1457815650614983
04/06/2026	13:16:00	81	90.5600	XLON	1457815650614984
04/06/2026	13:16:33	47	90.5400	XLON	1457815650615012
04/06/2026	13:16:33	70	90.5400	XLON	1457815650615013
04/06/2026	13:16:33	43	90.5600	XLON	1457815650615017
04/06/2026	13:16:33	81	90.5600	XLON	1457815650615018
04/06/2026	13:16:33	39	90.5600	XLON	1457815650615019
04/06/2026	13:16:33	7	90.5600	XLON	1457815650615020
04/06/2026	13:16:34	48	90.5200	TRQX	1457815596074470
04/06/2026	13:16:34	38	90.5200	XLON	1457815650615032
04/06/2026	13:16:34	81	90.5400	XLON	1457815650615033
04/06/2026	13:16:34	51	90.5400	XLON	1457815650615034
04/06/2026	13:16:37	40	90.5400	XLON	1457815650615044
04/06/2026	13:16:38	18	90.5200	TRQX	1457815596074480
04/06/2026	13:16:38	25	90.5200	TRQX	1457815596074481
04/06/2026	13:17:34	66	90.5400	XLON	1457815650615113
04/06/2026	13:17:34	54	90.5400	XLON	1457815650615114
04/06/2026	13:17:55	52	90.5600	TRQX	1457815596074585
04/06/2026	13:17:55	126	90.5600	XLON	1457815650615152
04/06/2026	13:17:55	77	90.5600	XLON	1457815650615153
04/06/2026	13:18:49	42	90.6600	TRQX	1457815596074677
04/06/2026	13:18:49	58	90.6600	XLON	1457815650615225
04/06/2026	13:18:49	40	90.6600	XLON	1457815650615226
04/06/2026	13:18:49	76	90.6600	XLON	1457815650615227
04/06/2026	13:18:49	26	90.6600	XLON	1457815650615229
04/06/2026	13:18:49	60	90.6600	XLON	1457815650615230
04/06/2026	13:18:49	20	90.6600	XLON	1457815650615231
04/06/2026	13:18:49	11	90.6600	XLON	1457815650615232
04/06/2026	13:18:49	43	90.6600	XLON	1457815650615233
04/06/2026	13:19:20	59	90.7000	XLON	1457815650615434
04/06/2026	13:19:20	60	90.7000	XLON	1457815650615435
04/06/2026	13:19:21	60	90.7000	XLON	1457815650615438
04/06/2026	13:19:21	35	90.7000	XLON	1457815650615439
04/06/2026	13:19:21	43	90.7000	XLON	1457815650615440
04/06/2026	13:21:00	71	90.7600	XLON	1457815650615772
04/06/2026	13:21:00	62	90.7600	XLON	1457815650615773
04/06/2026	13:21:00	71	90.7600	XLON	1457815650615774

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:21:03	45	90.7600	XLON	1457815650615804
04/06/2026	13:21:57	41	90.8000	TRQX	1457815596074959
04/06/2026	13:21:57	63	90.8000	TRQX	1457815596074960
04/06/2026	13:21:57	105	90.8000	XLON	1457815650615872
04/06/2026	13:21:57	93	90.8000	XLON	1457815650615873
04/06/2026	13:21:57	39	90.8000	XLON	1457815650615876
04/06/2026	13:21:57	15	90.8000	XLON	1457815650615878
04/06/2026	13:21:57	43	90.8000	XLON	1457815650615879
04/06/2026	13:21:57	30	90.8000	XLON	1457815650615880
04/06/2026	13:21:57	8	90.8000	XLON	1457815650615881
04/06/2026	13:21:57	2	90.8000	XLON	1457815650615882
04/06/2026	13:21:57	3	90.8000	XLON	1457815650615883
04/06/2026	13:22:00	60	90.8400	XLON	1457815650615892
04/06/2026	13:22:00	37	90.8400	XLON	1457815650615893
04/06/2026	13:22:00	38	90.8400	XLON	1457815650615894
04/06/2026	13:22:00	26	90.8400	XLON	1457815650615895
04/06/2026	13:22:04	42	90.8000	TRQX	1457815596074975
04/06/2026	13:22:04	41	90.8000	TRQX	1457815596074976
04/06/2026	13:22:04	74	90.8000	XLON	1457815650615924
04/06/2026	13:22:04	55	90.8000	XLON	1457815650615925
04/06/2026	13:22:35	78	90.7800	XLON	1457815650615955
04/06/2026	13:22:35	39	90.7800	XLON	1457815650615956
04/06/2026	13:22:35	53	90.8000	XLON	1457815650615957
04/06/2026	13:22:45	135	90.7600	XLON	1457815650615962
04/06/2026	13:22:45	70	90.7600	XLON	1457815650615963
04/06/2026	13:22:45	38	90.7600	XLON	1457815650615964
04/06/2026	13:22:45	60	90.7800	XLON	1457815650615965
04/06/2026	13:22:45	50	90.7800	XLON	1457815650615966
04/06/2026	13:22:45	22	90.7800	XLON	1457815650615967
04/06/2026	13:23:55	32	90.8200	XLON	1457815650616097
04/06/2026	13:24:00	64	90.8000	XLON	1457815650616199
04/06/2026	13:24:00	121	90.8000	XLON	1457815650616200
04/06/2026	13:24:00	43	90.8200	XLON	1457815650616203
04/06/2026	13:24:00	60	90.8200	XLON	1457815650616204
04/06/2026	13:24:00	51	90.8200	XLON	1457815650616205
04/06/2026	13:24:46	119	90.8800	XLON	1457815650616260
04/06/2026	13:24:46	48	90.8800	XLON	1457815650616261
04/06/2026	13:25:21	71	90.9000	XLON	1457815650616409
04/06/2026	13:25:21	90	90.9000	XLON	1457815650616410
04/06/2026	13:25:37	42	90.9000	TRQX	1457815596075309
04/06/2026	13:25:37	46	90.9000	TRQX	1457815596075310

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:25:37	38	90.9000	XLON	1457815650616428
04/06/2026	13:25:37	11	90.9000	XLON	1457815650616429
04/06/2026	13:25:37	43	90.9000	XLON	1457815650616430
04/06/2026	13:25:37	10	90.9000	XLON	1457815650616431
04/06/2026	13:25:37	48	90.9000	XLON	1457815650616432
04/06/2026	13:25:37	14	90.9000	XLON	1457815650616433
04/06/2026	13:25:37	6	90.9000	XLON	1457815650616434
04/06/2026	13:25:37	38	90.8800	XLON	1457815650616436
04/06/2026	13:25:37	11	90.8800	XLON	1457815650616437
04/06/2026	13:25:37	43	90.8800	XLON	1457815650616438
04/06/2026	13:25:37	26	90.8800	XLON	1457815650616439
04/06/2026	13:25:45	26	90.8800	XLON	1457815650616445
04/06/2026	13:25:45	38	90.8800	XLON	1457815650616446
04/06/2026	13:25:45	11	90.8800	XLON	1457815650616447
04/06/2026	13:25:50	39	90.8800	XLON	1457815650616452
04/06/2026	13:25:57	38	90.8800	XLON	1457815650616455
04/06/2026	13:26:00	39	90.8800	XLON	1457815650616462
04/06/2026	13:26:02	38	90.8800	XLON	1457815650616466
04/06/2026	13:26:05	39	90.8800	XLON	1457815650616467
04/06/2026	13:26:26	41	90.9600	TRQX	1457815596075385
04/06/2026	13:26:26	66	90.9600	XLON	1457815650616520
04/06/2026	13:26:26	120	90.9600	XLON	1457815650616521
04/06/2026	13:26:30	60	90.9600	XLON	1457815650616523
04/06/2026	13:26:30	17	90.9600	XLON	1457815650616524
04/06/2026	13:26:30	53	90.9600	XLON	1457815650616525
04/06/2026	13:26:30	11	90.9600	XLON	1457815650616526
04/06/2026	13:26:30	29	90.9600	XLON	1457815650616527
04/06/2026	13:26:31	39	90.9400	XLON	1457815650616530
04/06/2026	13:26:31	10	90.9600	XLON	1457815650616531
04/06/2026	13:26:31	11	90.9600	XLON	1457815650616532
04/06/2026	13:26:31	43	90.9600	XLON	1457815650616533
04/06/2026	13:26:31	47	90.9600	XLON	1457815650616534
04/06/2026	13:26:31	20	90.9600	XLON	1457815650616540
04/06/2026	13:26:31	39	90.9400	XLON	1457815650616541
04/06/2026	13:26:31	96	90.9400	XLON	1457815650616542
04/06/2026	13:26:31	11	90.9400	XLON	1457815650616543
04/06/2026	13:26:32	37	90.9400	XLON	1457815650616544
04/06/2026	13:26:49	93	90.9200	XLON	1457815650616549
04/06/2026	13:26:49	83	90.9200	XLON	1457815650616550
04/06/2026	13:26:49	37	90.9400	XLON	1457815650616556
04/06/2026	13:27:25	63	90.9200	TRQX	1457815596075502

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:29:00	104	90.9600	XLON	1457815650616704
04/06/2026	13:29:00	60	90.9600	XLON	1457815650616705
04/06/2026	13:30:25	84	90.9800	XLON	1457815650616833
04/06/2026	13:30:25	57	90.9800	XLON	1457815650616834
04/06/2026	13:30:25	22	90.9800	XLON	1457815650616835
04/06/2026	13:30:25	37	90.9800	XLON	1457815650616836
04/06/2026	13:30:36	41	90.9600	XLON	1457815650616855
04/06/2026	13:30:36	100	90.9600	XLON	1457815650616856
04/06/2026	13:30:37	83	90.9400	TRQX	1457815596075822
04/06/2026	13:32:15	121	91.0400	XLON	1457815650617065
04/06/2026	13:32:15	93	91.0400	XLON	1457815650617066
04/06/2026	13:32:35	60	91.0200	XLON	1457815650617094
04/06/2026	13:33:00	41	91.0000	TRQX	1457815596076124
04/06/2026	13:33:00	42	91.0000	TRQX	1457815596076125
04/06/2026	13:33:00	80	91.0000	XLON	1457815650617143
04/06/2026	13:33:00	99	91.0000	XLON	1457815650617144
04/06/2026	13:33:00	60	90.9800	XLON	1457815650617146
04/06/2026	13:33:00	56	91.0000	XLON	1457815650617147
04/06/2026	13:33:00	35	91.0000	XLON	1457815650617148
04/06/2026	13:33:00	19	91.0000	XLON	1457815650617149
04/06/2026	13:33:20	46	91.0000	TRQX	1457815596076165
04/06/2026	13:33:20	108	91.0000	XLON	1457815650617162
04/06/2026	13:33:20	80	91.0000	XLON	1457815650617163
04/06/2026	13:33:20	52	91.0000	XLON	1457815650617164
04/06/2026	13:33:20	35	91.0000	XLON	1457815650617165
04/06/2026	13:33:34	60	90.9600	TRQX	1457815596076229
04/06/2026	13:33:34	41	90.9400	TRQX	1457815596076231
04/06/2026	13:33:34	46	90.9000	TRQX	1457815596076233
04/06/2026	13:33:34	56	90.9600	XLON	1457815650617191
04/06/2026	13:33:34	81	90.9600	XLON	1457815650617192
04/06/2026	13:33:34	60	90.9800	XLON	1457815650617194
04/06/2026	13:33:34	10	90.9800	XLON	1457815650617195
04/06/2026	13:33:34	50	90.9800	XLON	1457815650617196
04/06/2026	13:33:34	34	90.9800	XLON	1457815650617197
04/06/2026	13:33:34	13	90.9800	XLON	1457815650617198
04/06/2026	13:33:34	3	91.0000	XLON	1457815650617199
04/06/2026	13:33:34	48	90.9000	XLON	1457815650617207
04/06/2026	13:33:34	42	90.9000	XLON	1457815650617208
04/06/2026	13:33:34	60	90.8800	XLON	1457815650617216
04/06/2026	13:33:34	52	90.8800	XLON	1457815650617217
04/06/2026	13:33:34	10	90.8800	XLON	1457815650617218

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:33:34	48	90.8800	XLON	1457815650617219
04/06/2026	13:33:38	64	90.8600	XLON	1457815650617221
04/06/2026	13:33:38	53	90.8600	XLON	1457815650617222
04/06/2026	13:33:38	50	90.8600	XLON	1457815650617224
04/06/2026	13:33:38	11	90.8600	XLON	1457815650617225
04/06/2026	13:33:38	60	90.8600	XLON	1457815650617226
04/06/2026	13:33:38	51	90.8600	XLON	1457815650617228
04/06/2026	13:33:38	34	90.8600	XLON	1457815650617229
04/06/2026	13:33:38	85	90.8600	XLON	1457815650617230
04/06/2026	13:33:45	50	90.8600	XLON	1457815650617237
04/06/2026	13:33:45	11	90.8600	XLON	1457815650617238
04/06/2026	13:33:50	54	90.8600	XLON	1457815650617239
04/06/2026	13:33:50	11	90.8600	XLON	1457815650617240
04/06/2026	13:33:50	60	90.8600	XLON	1457815650617241
04/06/2026	13:33:51	151	90.8600	XLON	1457815650617245
04/06/2026	13:33:52	80	90.8600	XLON	1457815650617246
04/06/2026	13:34:01	4	90.8600	XLON	1457815650617264
04/06/2026	13:36:26	35	90.9400	XLON	1457815650617458
04/06/2026	13:36:51	43	90.9000	TRQX	1457815596076544
04/06/2026	13:36:51	95	90.9000	XLON	1457815650617496
04/06/2026	13:36:51	66	90.9000	XLON	1457815650617497
04/06/2026	13:36:51	19	90.9000	XLON	1457815650617499
04/06/2026	13:36:51	35	90.9200	XLON	1457815650617500
04/06/2026	13:36:51	47	90.9200	XLON	1457815650617501
04/06/2026	13:36:51	60	90.9200	XLON	1457815650617502
04/06/2026	13:36:51	9	90.9200	XLON	1457815650617503
04/06/2026	13:36:52	37	90.9000	XLON	1457815650617504
04/06/2026	13:36:52	60	90.9000	XLON	1457815650617505
04/06/2026	13:36:52	11	90.9000	XLON	1457815650617506
04/06/2026	13:36:52	56	90.9000	XLON	1457815650617507
04/06/2026	13:36:52	20	90.9000	XLON	1457815650617508
04/06/2026	13:36:52	11	90.9000	XLON	1457815650617509
04/06/2026	13:37:10	60	90.9000	XLON	1457815650617547
04/06/2026	13:37:10	20	90.9000	XLON	1457815650617548
04/06/2026	13:37:10	12	90.9000	XLON	1457815650617549
04/06/2026	13:37:10	57	90.9000	XLON	1457815650617550
04/06/2026	13:37:10	11	90.9000	XLON	1457815650617551
04/06/2026	13:37:10	10	90.9000	XLON	1457815650617552
04/06/2026	13:37:10	42	90.8600	XLON	1457815650617553
04/06/2026	13:37:10	35	90.8600	XLON	1457815650617554
04/06/2026	13:39:37	92	91.0200	XLON	1457815650617788

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:39:38	33	91.0200	XLON	1457815650617789
04/06/2026	13:39:38	21	91.0200	XLON	1457815650617790
04/06/2026	13:39:38	35	91.0200	XLON	1457815650617791
04/06/2026	13:39:38	18	91.0200	XLON	1457815650617792
04/06/2026	13:39:38	60	91.0200	XLON	1457815650617793
04/06/2026	13:39:38	6	91.0200	XLON	1457815650617794
04/06/2026	13:39:38	7	91.0200	XLON	1457815650617795
04/06/2026	13:39:38	19	91.0200	XLON	1457815650617796
04/06/2026	13:40:15	41	91.0600	TRQX	1457815596076834
04/06/2026	13:40:15	87	91.0600	TRQX	1457815596076835
04/06/2026	13:40:15	97	91.0600	XLON	1457815650617864
04/06/2026	13:40:15	49	91.0600	XLON	1457815650617867
04/06/2026	13:40:15	10	91.0600	XLON	1457815650617868
04/06/2026	13:40:15	44	91.0600	XLON	1457815650617869
04/06/2026	13:40:15	31	91.0600	XLON	1457815650617870
04/06/2026	13:40:15	17	91.0600	XLON	1457815650617871
04/06/2026	13:40:15	19	91.0600	XLON	1457815650617872
04/06/2026	13:40:15	3	91.0600	XLON	1457815650617875
04/06/2026	13:40:15	3	91.0600	XLON	1457815650617876
04/06/2026	13:40:15	21	91.0600	XLON	1457815650617877
04/06/2026	13:40:15	10	91.0600	XLON	1457815650617878
04/06/2026	13:40:15	17	91.0600	XLON	1457815650617879
04/06/2026	13:40:15	3	91.0600	XLON	1457815650617880
04/06/2026	13:40:52	1	91.0800	XLON	1457815650617915
04/06/2026	13:41:00	32	91.1200	XLON	1457815650617931
04/06/2026	13:41:00	35	91.1200	XLON	1457815650617932
04/06/2026	13:41:00	8	91.1200	XLON	1457815650617933
04/06/2026	13:41:00	16	91.1200	XLON	1457815650617934
04/06/2026	13:41:00	34	91.1200	XLON	1457815650617935
04/06/2026	13:41:01	41	91.1000	TRQX	1457815596076926
04/06/2026	13:41:01	60	91.1000	TRQX	1457815596076927
04/06/2026	13:41:01	128	91.0800	XLON	1457815650617937
04/06/2026	13:41:01	93	91.0800	XLON	1457815650617938
04/06/2026	13:41:01	55	91.0800	XLON	1457815650617940
04/06/2026	13:41:01	34	91.0800	XLON	1457815650617941
04/06/2026	13:41:01	32	91.0800	XLON	1457815650617942
04/06/2026	13:41:01	32	91.0800	XLON	1457815650617943
04/06/2026	13:41:01	10	91.0800	XLON	1457815650617944
04/06/2026	13:41:01	7	91.1000	XLON	1457815650617945
04/06/2026	13:41:08	163	91.1200	XLON	1457815650617967
04/06/2026	13:41:08	5	91.1200	XLON	1457815650617970

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:41:08	48	91.1200	XLON	1457815650617971
04/06/2026	13:41:08	119	91.1200	XLON	1457815650617972
04/06/2026	13:42:25	71	91.1000	TRQX	1457815596077055
04/06/2026	13:42:25	34	91.1200	XLON	1457815650618039
04/06/2026	13:42:25	47	91.1200	XLON	1457815650618040
04/06/2026	13:42:37	34	91.1000	XLON	1457815650618045
04/06/2026	13:42:37	10	91.1000	XLON	1457815650618046
04/06/2026	13:42:37	43	91.1000	XLON	1457815650618047
04/06/2026	13:42:37	34	91.1000	XLON	1457815650618048
04/06/2026	13:42:37	129	91.0800	XLON	1457815650618049
04/06/2026	13:42:37	86	91.0800	XLON	1457815650618050
04/06/2026	13:42:51	35	91.0800	XLON	1457815650618069
04/06/2026	13:42:51	49	91.0800	XLON	1457815650618070
04/06/2026	13:42:51	60	91.0800	XLON	1457815650618071
04/06/2026	13:42:58	34	91.0800	XLON	1457815650618085
04/06/2026	13:43:31	30	91.1000	XLON	1457815650618114
04/06/2026	13:43:31	34	91.1000	XLON	1457815650618115
04/06/2026	13:45:46	42	91.2200	TRQX	1457815596077343
04/06/2026	13:45:46	41	91.2200	TRQX	1457815596077344
04/06/2026	13:45:46	64	91.2200	XLON	1457815650618303
04/06/2026	13:45:46	79	91.2200	XLON	1457815650618304
04/06/2026	13:45:46	60	91.2400	XLON	1457815650618306
04/06/2026	13:45:46	50	91.2400	XLON	1457815650618307
04/06/2026	13:45:46	17	91.2400	XLON	1457815650618308
04/06/2026	13:45:46	10	91.2400	XLON	1457815650618309
04/06/2026	13:45:46	10	91.2400	XLON	1457815650618310
04/06/2026	13:45:46	23	91.2400	XLON	1457815650618311
04/06/2026	13:45:47	41	91.1600	TRQX	1457815596077352
04/06/2026	13:45:47	60	91.2200	XLON	1457815650618317
04/06/2026	13:45:47	13	91.2200	XLON	1457815650618318
04/06/2026	13:45:47	47	91.2200	XLON	1457815650618319
04/06/2026	13:45:47	10	91.2200	XLON	1457815650618320
04/06/2026	13:45:47	34	91.2200	XLON	1457815650618321
04/06/2026	13:45:47	6	91.2200	XLON	1457815650618322
04/06/2026	13:45:47	132	91.1800	XLON	1457815650618323
04/06/2026	13:45:47	99	91.1800	XLON	1457815650618324
04/06/2026	13:45:47	7	91.1800	XLON	1457815650618327
04/06/2026	13:45:47	3	91.1800	XLON	1457815650618328
04/06/2026	13:45:47	1	91.1800	XLON	1457815650618329
04/06/2026	13:45:47	1	91.1800	XLON	1457815650618330
04/06/2026	13:45:47	38	91.1800	XLON	1457815650618331

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:47:19	41	91.2200	TRQX	1457815596077493
04/06/2026	13:47:19	71	91.2200	TRQX	1457815596077494
04/06/2026	13:47:19	123	91.2200	XLON	1457815650618428
04/06/2026	13:47:19	121	91.2200	XLON	1457815650618429
04/06/2026	13:47:45	60	91.2200	XLON	1457815650618462
04/06/2026	13:47:45	63	91.2200	XLON	1457815650618463
04/06/2026	13:47:45	11	91.2200	XLON	1457815650618464
04/06/2026	13:47:45	16	91.2200	XLON	1457815650618465
04/06/2026	13:47:45	20	91.2200	XLON	1457815650618466
04/06/2026	13:47:46	11	91.2200	XLON	1457815650618467
04/06/2026	13:47:46	32	91.2200	XLON	1457815650618468
04/06/2026	13:47:46	47	91.2200	XLON	1457815650618469
04/06/2026	13:47:46	43	91.2200	XLON	1457815650618470
04/06/2026	13:47:46	37	91.2200	XLON	1457815650618471
04/06/2026	13:47:46	11	91.2200	XLON	1457815650618472
04/06/2026	13:47:53	50	91.2400	TRQX	1457815596077548
04/06/2026	13:47:53	170	91.2600	XLON	1457815650618495
04/06/2026	13:47:53	34	91.2600	XLON	1457815650618496
04/06/2026	13:47:53	31	91.2600	XLON	1457815650618497
04/06/2026	13:47:53	11	91.2600	XLON	1457815650618498
04/06/2026	13:47:53	43	91.2600	XLON	1457815650618499
04/06/2026	13:47:54	31	91.2600	XLON	1457815650618506
04/06/2026	13:47:54	10	91.2600	XLON	1457815650618507
04/06/2026	13:47:54	11	91.2600	XLON	1457815650618508
04/06/2026	13:47:54	47	91.2600	XLON	1457815650618509
04/06/2026	13:47:54	43	91.2600	XLON	1457815650618510
04/06/2026	13:47:54	28	91.2600	XLON	1457815650618511
04/06/2026	13:47:55	43	91.2600	XLON	1457815650618515
04/06/2026	13:48:36	53	91.3400	TRQX	1457815596077635
04/06/2026	13:48:36	48	91.3400	XLON	1457815650618602
04/06/2026	13:48:36	67	91.3400	XLON	1457815650618603
04/06/2026	13:48:36	43	91.3400	XLON	1457815650618605
04/06/2026	13:48:36	11	91.3400	XLON	1457815650618606
04/06/2026	13:48:36	54	91.3400	XLON	1457815650618607
04/06/2026	13:48:36	47	91.3400	XLON	1457815650618613
04/06/2026	13:48:36	43	91.3400	XLON	1457815650618614
04/06/2026	13:48:36	11	91.3400	XLON	1457815650618615
04/06/2026	13:48:36	24	91.3400	XLON	1457815650618616
04/06/2026	13:48:36	8	91.3400	XLON	1457815650618617
04/06/2026	13:48:36	10	91.3400	XLON	1457815650618618
04/06/2026	13:48:36	27	91.3400	XLON	1457815650618619

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:48:46	58	91.3400	XLON	1457815650618641
04/06/2026	13:48:46	98	91.3400	XLON	1457815650618642
04/06/2026	13:48:46	27	91.3600	XLON	1457815650618643
04/06/2026	13:48:46	10	91.3600	XLON	1457815650618644
04/06/2026	13:48:46	46	91.3600	XLON	1457815650618645
04/06/2026	13:48:46	11	91.3600	XLON	1457815650618646
04/06/2026	13:48:47	43	91.3400	XLON	1457815650618652
04/06/2026	13:48:47	43	91.3400	XLON	1457815650618653
04/06/2026	13:48:47	11	91.3400	XLON	1457815650618654
04/06/2026	13:49:31	43	91.3200	XLON	1457815650618707
04/06/2026	13:49:31	25	91.3200	XLON	1457815650618708
04/06/2026	13:49:31	20	91.3200	XLON	1457815650618709
04/06/2026	13:49:31	74	91.3000	XLON	1457815650618710
04/06/2026	13:49:31	54	91.3000	XLON	1457815650618711
04/06/2026	13:49:31	42	91.3000	XLON	1457815650618713
04/06/2026	13:49:31	83	91.3000	XLON	1457815650618714
04/06/2026	13:49:31	11	91.3000	XLON	1457815650618715
04/06/2026	13:49:32	80	91.3000	XLON	1457815650618716
04/06/2026	13:49:32	11	91.3000	XLON	1457815650618717
04/06/2026	13:49:32	9	91.3000	XLON	1457815650618718
04/06/2026	13:49:32	11	91.3000	XLON	1457815650618719
04/06/2026	13:49:34	7	91.3000	XLON	1457815650618721
04/06/2026	13:49:49	42	91.3000	TRQX	1457815596077767
04/06/2026	13:49:55	16	91.2800	XLON	1457815650618819
04/06/2026	13:49:55	23	91.2800	XLON	1457815650618820
04/06/2026	13:49:59	170	91.2800	XLON	1457815650618854
04/06/2026	13:50:03	87	91.2600	XLON	1457815650618885
04/06/2026	13:50:03	84	91.2600	XLON	1457815650618886
04/06/2026	13:50:03	41	91.2800	XLON	1457815650618889
04/06/2026	13:50:44	6	91.2200	XLON	1457815650618945
04/06/2026	13:50:44	6	91.2200	XLON	1457815650618946
04/06/2026	13:50:44	77	91.2200	XLON	1457815650618947
04/06/2026	13:50:44	9	91.2200	XLON	1457815650618948
04/06/2026	13:50:44	98	91.2200	XLON	1457815650618949
04/06/2026	13:50:47	48	91.2000	XLON	1457815650618952
04/06/2026	13:50:47	6	91.2000	XLON	1457815650618953
04/06/2026	13:50:53	110	91.1600	XLON	1457815650618959
04/06/2026	13:50:53	79	91.1600	XLON	1457815650618960
04/06/2026	13:51:09	45	91.1200	TRQX	1457815596077911
04/06/2026	13:51:09	116	91.1200	XLON	1457815650619008
04/06/2026	13:51:09	60	91.1200	XLON	1457815650619009

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:51:09	19	91.1200	XLON	1457815650619010
04/06/2026	13:51:49	43	91.1200	TRQX	1457815596077949
04/06/2026	13:51:49	40	91.1000	XLON	1457815650619052
04/06/2026	13:51:49	9	91.1000	XLON	1457815650619053
04/06/2026	13:51:49	57	91.1000	XLON	1457815650619054
04/06/2026	13:51:49	60	91.1200	XLON	1457815650619057
04/06/2026	13:51:49	14	91.1200	XLON	1457815650619058
04/06/2026	13:51:49	43	91.1200	XLON	1457815650619059
04/06/2026	13:51:49	10	91.1200	XLON	1457815650619060
04/06/2026	13:51:49	84	91.0800	XLON	1457815650619066
04/06/2026	13:51:49	40	91.1200	XLON	1457815650619069
04/06/2026	13:51:49	136	91.0800	XLON	1457815650619072
04/06/2026	13:51:49	90	91.0800	XLON	1457815650619073
04/06/2026	13:52:40	120	91.1400	XLON	1457815650619146
04/06/2026	13:52:40	31	91.1400	XLON	1457815650619147
04/06/2026	13:52:40	54	91.1800	XLON	1457815650619160
04/06/2026	13:52:40	5	91.1800	XLON	1457815650619161
04/06/2026	13:52:40	13	91.1800	XLON	1457815650619162
04/06/2026	13:52:40	58	91.1800	XLON	1457815650619163
04/06/2026	13:52:40	19	91.1800	XLON	1457815650619164
04/06/2026	13:53:52	43	91.2000	TRQX	1457815596078323
04/06/2026	13:53:52	60	91.2200	XLON	1457815650619383
04/06/2026	13:53:52	48	91.2200	XLON	1457815650619384
04/06/2026	13:53:52	43	91.2200	XLON	1457815650619385
04/06/2026	13:53:52	89	91.2000	XLON	1457815650619386
04/06/2026	13:53:52	131	91.2000	XLON	1457815650619387
04/06/2026	13:54:11	53	91.1800	XLON	1457815650619438
04/06/2026	13:54:25	41	91.1600	TRQX	1457815596078394
04/06/2026	13:54:25	20	91.1600	XLON	1457815650619499
04/06/2026	13:54:25	64	91.1400	XLON	1457815650619500
04/06/2026	13:54:25	64	91.1400	XLON	1457815650619501
04/06/2026	13:54:25	29	91.1400	XLON	1457815650619502
04/06/2026	13:54:33	42	91.1400	TRQX	1457815596078405
04/06/2026	13:54:40	58	91.1400	XLON	1457815650619520
04/06/2026	13:54:40	64	91.1400	XLON	1457815650619521
04/06/2026	13:55:26	76	91.1000	XLON	1457815650619644
04/06/2026	13:55:26	49	91.1000	XLON	1457815650619645
04/06/2026	13:55:26	44	91.1000	XLON	1457815650619646
04/06/2026	13:55:26	23	91.1200	XLON	1457815650619647
04/06/2026	13:55:26	11	91.1200	XLON	1457815650619648
04/06/2026	13:55:26	60	91.1200	XLON	1457815650619649

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	13:55:26	10	91.1200	XLON	1457815650619650
04/06/2026	13:55:26	43	91.1200	XLON	1457815650619651
04/06/2026	13:55:26	23	91.1200	XLON	1457815650619652
04/06/2026	13:55:47	170	91.1000	XLON	1457815650619676
04/06/2026	13:56:13	35	91.1200	XLON	1457815650619733
04/06/2026	13:58:09	31	91.1800	XLON	1457815650619900
04/06/2026	13:58:09	34	91.1800	XLON	1457815650619901
04/06/2026	13:59:29	41	91.2400	TRQX	1457815596078831
04/06/2026	13:59:29	47	91.2400	TRQX	1457815596078832
04/06/2026	13:59:29	85	91.2200	XLON	1457815650620010
04/06/2026	13:59:29	76	91.2200	XLON	1457815650620011
04/06/2026	14:00:37	47	91.2800	XLON	1457815650620132
04/06/2026	14:00:37	44	91.2800	XLON	1457815650620133
04/06/2026	14:00:37	48	91.2800	XLON	1457815650620134
04/06/2026	14:00:37	45	91.2800	XLON	1457815650620135
04/06/2026	14:00:37	43	91.2800	XLON	1457815650620136
04/06/2026	14:00:37	23	91.2800	XLON	1457815650620137
04/06/2026	14:00:37	8	91.2800	XLON	1457815650620138
04/06/2026	14:00:37	3	91.2800	XLON	1457815650620139
04/06/2026	14:00:38	7	91.2800	XLON	1457815650620142
04/06/2026	14:01:01	34	91.3200	XLON	1457815650620230
04/06/2026	14:01:01	20	91.3200	XLON	1457815650620231
04/06/2026	14:01:01	7	91.3200	XLON	1457815650620232
04/06/2026	14:01:01	8	91.3200	XLON	1457815650620233
04/06/2026	14:01:01	44	91.3200	XLON	1457815650620234
04/06/2026	14:01:01	20	91.3200	XLON	1457815650620235
04/06/2026	14:01:01	7	91.3200	XLON	1457815650620236
04/06/2026	14:01:01	8	91.3200	XLON	1457815650620237
04/06/2026	14:01:02	20	91.3200	XLON	1457815650620238
04/06/2026	14:01:02	8	91.3200	XLON	1457815650620239
04/06/2026	14:01:20	55	91.3200	XLON	1457815650620306
04/06/2026	14:01:20	46	91.3200	XLON	1457815650620307
04/06/2026	14:01:20	42	91.3200	XLON	1457815650620308
04/06/2026	14:01:20	20	91.3200	XLON	1457815650620309
04/06/2026	14:01:20	8	91.3200	XLON	1457815650620310
04/06/2026	14:01:20	7	91.3200	XLON	1457815650620311
04/06/2026	14:01:20	18	91.3200	XLON	1457815650620312
04/06/2026	14:01:20	11	91.3200	XLON	1457815650620313
04/06/2026	14:01:20	42	91.3200	XLON	1457815650620314
04/06/2026	14:01:20	11	91.3200	XLON	1457815650620315
04/06/2026	14:01:20	53	91.3200	XLON	1457815650620316

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:01:20	20	91.3200	XLON	1457815650620317
04/06/2026	14:01:20	8	91.3200	XLON	1457815650620318
04/06/2026	14:01:20	7	91.3200	XLON	1457815650620319
04/06/2026	14:01:21	42	91.3200	XLON	1457815650620320
04/06/2026	14:01:21	20	91.3200	XLON	1457815650620321
04/06/2026	14:01:21	7	91.3200	XLON	1457815650620322
04/06/2026	14:01:21	8	91.3200	XLON	1457815650620323
04/06/2026	14:01:21	11	91.3200	XLON	1457815650620324
04/06/2026	14:01:21	19	91.3200	XLON	1457815650620325
04/06/2026	14:01:21	42	91.3200	XLON	1457815650620326
04/06/2026	14:01:21	20	91.3200	XLON	1457815650620327
04/06/2026	14:01:21	11	91.3200	XLON	1457815650620328
04/06/2026	14:01:21	20	91.3200	XLON	1457815650620329
04/06/2026	14:01:21	7	91.3200	XLON	1457815650620330
04/06/2026	14:01:21	8	91.3200	XLON	1457815650620331
04/06/2026	14:01:21	42	91.3200	XLON	1457815650620332
04/06/2026	14:01:21	11	91.3200	XLON	1457815650620333
04/06/2026	14:01:21	42	91.3200	XLON	1457815650620334
04/06/2026	14:01:21	20	91.3200	XLON	1457815650620335
04/06/2026	14:01:21	7	91.3200	XLON	1457815650620336
04/06/2026	14:01:21	8	91.3200	XLON	1457815650620337
04/06/2026	14:01:22	42	91.3200	XLON	1457815650620338
04/06/2026	14:01:22	23	91.3200	XLON	1457815650620339
04/06/2026	14:01:22	20	91.3200	XLON	1457815650620340
04/06/2026	14:01:22	7	91.3200	XLON	1457815650620341
04/06/2026	14:01:22	8	91.3200	XLON	1457815650620342
04/06/2026	14:01:22	42	91.3200	XLON	1457815650620343
04/06/2026	14:01:22	11	91.3200	XLON	1457815650620344
04/06/2026	14:01:22	20	91.3200	XLON	1457815650620345
04/06/2026	14:01:22	7	91.3200	XLON	1457815650620346
04/06/2026	14:01:22	8	91.3200	XLON	1457815650620347
04/06/2026	14:01:22	50	91.3200	XLON	1457815650620348
04/06/2026	14:01:23	36	91.3200	XLON	1457815650620349
04/06/2026	14:01:23	11	91.3200	XLON	1457815650620350
04/06/2026	14:01:23	90	91.3200	XLON	1457815650620351
04/06/2026	14:01:23	33	91.3200	XLON	1457815650620352
04/06/2026	14:01:26	87	91.3000	TRQX	1457815596079066
04/06/2026	14:01:26	47	91.3000	XLON	1457815650620369
04/06/2026	14:01:26	112	91.3000	XLON	1457815650620370
04/06/2026	14:02:47	30	91.3600	XLON	1457815650620471
04/06/2026	14:02:47	38	91.3600	XLON	1457815650620472

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:02:47	22	91.3600	XLON	1457815650620473
04/06/2026	14:02:47	8	91.3600	XLON	1457815650620474
04/06/2026	14:02:47	9	91.3600	XLON	1457815650620475
04/06/2026	14:02:47	41	91.3600	XLON	1457815650620476
04/06/2026	14:02:48	38	91.3600	XLON	1457815650620477
04/06/2026	14:02:48	11	91.3600	XLON	1457815650620478
04/06/2026	14:02:48	22	91.3600	XLON	1457815650620479
04/06/2026	14:02:48	8	91.3600	XLON	1457815650620480
04/06/2026	14:02:48	9	91.3600	XLON	1457815650620481
04/06/2026	14:02:48	21	91.3600	XLON	1457815650620483
04/06/2026	14:02:48	38	91.3600	XLON	1457815650620484
04/06/2026	14:02:49	38	91.3600	XLON	1457815650620485
04/06/2026	14:02:49	3	91.3600	XLON	1457815650620487
04/06/2026	14:02:57	38	91.3600	XLON	1457815650620492
04/06/2026	14:02:57	3	91.3600	XLON	1457815650620493
04/06/2026	14:03:03	46	91.3800	TRQX	1457815596079244
04/06/2026	14:03:03	75	91.3800	TRQX	1457815596079245
04/06/2026	14:03:03	119	91.3800	XLON	1457815650620550
04/06/2026	14:03:03	93	91.3800	XLON	1457815650620551
04/06/2026	14:04:30	51	91.3800	TRQX	1457815596079367
04/06/2026	14:04:30	24	91.4000	XLON	1457815650620692
04/06/2026	14:04:30	11	91.4000	XLON	1457815650620693
04/06/2026	14:04:30	60	91.4000	XLON	1457815650620694
04/06/2026	14:04:30	129	91.3800	XLON	1457815650620695
04/06/2026	14:04:30	63	91.3800	XLON	1457815650620696
04/06/2026	14:04:59	33	91.4000	XLON	1457815650620729
04/06/2026	14:04:59	136	91.4000	XLON	1457815650620730
04/06/2026	14:04:59	1	91.4000	XLON	1457815650620731
04/06/2026	14:05:30	61	91.4200	TRQX	1457815596079460
04/06/2026	14:05:30	43	91.4200	XLON	1457815650620830
04/06/2026	14:05:30	11	91.4200	XLON	1457815650620831
04/06/2026	14:05:30	60	91.4200	XLON	1457815650620832
04/06/2026	14:05:30	19	91.4200	XLON	1457815650620833
04/06/2026	14:05:30	42	91.4000	XLON	1457815650620834
04/06/2026	14:05:30	83	91.4000	XLON	1457815650620835
04/06/2026	14:05:30	19	91.4000	XLON	1457815650620838
04/06/2026	14:05:30	33	91.4000	XLON	1457815650620839
04/06/2026	14:05:30	11	91.4000	XLON	1457815650620840
04/06/2026	14:05:30	52	91.4000	XLON	1457815650620841
04/06/2026	14:05:45	53	91.3600	XLON	1457815650620874
04/06/2026	14:05:45	11	91.3600	XLON	1457815650620875

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:05:45	43	91.3600	XLON	1457815650620876
04/06/2026	14:05:45	36	91.3800	XLON	1457815650620877
04/06/2026	14:05:45	130	91.3400	XLON	1457815650620878
04/06/2026	14:05:45	92	91.3400	XLON	1457815650620879
04/06/2026	14:05:57	120	91.3000	XLON	1457815650620893
04/06/2026	14:05:57	66	91.3000	XLON	1457815650620894
04/06/2026	14:06:01	66	91.2600	XLON	1457815650620901
04/06/2026	14:06:01	39	91.2600	XLON	1457815650620902
04/06/2026	14:06:01	36	91.2600	XLON	1457815650620903
04/06/2026	14:06:51	49	91.2400	XLON	1457815650621029
04/06/2026	14:06:51	89	91.2400	XLON	1457815650621030
04/06/2026	14:08:28	64	91.2200	TRQX	1457815596079765
04/06/2026	14:08:28	60	91.2400	XLON	1457815650621200
04/06/2026	14:08:28	19	91.2200	XLON	1457815650621204
04/06/2026	14:08:28	36	91.2200	XLON	1457815650621205
04/06/2026	14:08:28	64	91.2000	XLON	1457815650621206
04/06/2026	14:08:28	68	91.2000	XLON	1457815650621207
04/06/2026	14:09:03	131	91.2000	XLON	1457815650621260
04/06/2026	14:09:03	91	91.2000	XLON	1457815650621261
04/06/2026	14:09:25	38	91.2400	XLON	1457815650621318
04/06/2026	14:09:56	28	91.2600	XLON	1457815650621414
04/06/2026	14:09:56	56	91.2600	XLON	1457815650621415
04/06/2026	14:09:56	40	91.2600	XLON	1457815650621416
04/06/2026	14:09:57	170	91.2600	XLON	1457815650621420
04/06/2026	14:09:58	40	91.2600	XLON	1457815650621421
04/06/2026	14:10:00	20	91.2600	XLON	1457815650621435
04/06/2026	14:10:00	47	91.2600	XLON	1457815650621436
04/06/2026	14:10:00	11	91.2600	XLON	1457815650621437
04/06/2026	14:10:00	60	91.2600	XLON	1457815650621438
04/06/2026	14:10:01	60	91.2600	XLON	1457815650621440
04/06/2026	14:10:01	44	91.2600	XLON	1457815650621441
04/06/2026	14:10:01	20	91.2600	XLON	1457815650621442
04/06/2026	14:10:01	7	91.2600	XLON	1457815650621443
04/06/2026	14:10:29	123	91.2400	XLON	1457815650621521
04/06/2026	14:10:29	122	91.2400	XLON	1457815650621522
04/06/2026	14:10:29	52	91.2400	XLON	1457815650621523
04/06/2026	14:10:29	4	91.2400	XLON	1457815650621524
04/06/2026	14:11:18	72	91.2200	TRQX	1457815596080078
04/06/2026	14:11:18	52	91.2200	TRQX	1457815596080079
04/06/2026	14:11:18	43	91.2200	XLON	1457815650621605
04/06/2026	14:11:18	11	91.2200	XLON	1457815650621606

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:11:18	43	91.2200	XLON	1457815650621607
04/06/2026	14:11:18	121	91.2000	XLON	1457815650621608
04/06/2026	14:11:18	131	91.2000	XLON	1457815650621609
04/06/2026	14:11:20	42	91.1800	TRQX	1457815596080085
04/06/2026	14:11:20	43	91.1800	TRQX	1457815596080086
04/06/2026	14:11:23	61	91.1600	XLON	1457815650621612
04/06/2026	14:11:23	95	91.1600	XLON	1457815650621613
04/06/2026	14:12:15	41	91.1400	TRQX	1457815596080162
04/06/2026	14:12:15	60	91.1600	XLON	1457815650621770
04/06/2026	14:12:15	60	91.1600	XLON	1457815650621771
04/06/2026	14:12:15	36	91.1600	XLON	1457815650621772
04/06/2026	14:12:15	11	91.1600	XLON	1457815650621773
04/06/2026	14:12:15	3	91.1600	XLON	1457815650621774
04/06/2026	14:12:20	41	91.1400	XLON	1457815650621797
04/06/2026	14:12:23	53	91.1000	TRQX	1457815596080194
04/06/2026	14:12:23	131	91.1000	XLON	1457815650621804
04/06/2026	14:12:23	108	91.1000	XLON	1457815650621805
04/06/2026	14:12:23	60	91.1200	XLON	1457815650621806
04/06/2026	14:12:23	60	91.1200	XLON	1457815650621807
04/06/2026	14:12:23	11	91.1200	XLON	1457815650621808
04/06/2026	14:12:23	31	91.1200	XLON	1457815650621809
04/06/2026	14:12:38	79	91.0600	XLON	1457815650621850
04/06/2026	14:12:38	7	91.0600	XLON	1457815650621851
04/06/2026	14:12:38	50	91.0600	XLON	1457815650621852
04/06/2026	14:13:30	44	91.0600	XLON	1457815650621932
04/06/2026	14:13:30	29	91.0600	XLON	1457815650621933
04/06/2026	14:13:30	10	91.0600	XLON	1457815650621934
04/06/2026	14:13:30	4	91.0600	XLON	1457815650621935
04/06/2026	14:13:30	41	91.0600	XLON	1457815650621936
04/06/2026	14:13:40	71	91.0600	XLON	1457815650621964
04/06/2026	14:13:40	42	91.0600	XLON	1457815650621965
04/06/2026	14:13:41	130	91.0200	XLON	1457815650621969
04/06/2026	14:13:41	50	91.0200	XLON	1457815650621970
04/06/2026	14:13:41	61	91.0200	XLON	1457815650621971
04/06/2026	14:14:22	93	91.0800	XLON	1457815650622108
04/06/2026	14:14:22	16	91.0800	XLON	1457815650622109
04/06/2026	14:14:22	67	91.0800	XLON	1457815650622110
04/06/2026	14:14:50	53	91.0800	XLON	1457815650622221
04/06/2026	14:14:50	45	91.0800	XLON	1457815650622222
04/06/2026	14:14:50	111	91.0400	XLON	1457815650622223
04/06/2026	14:14:50	44	91.0400	XLON	1457815650622224

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:15:02	49	91.0000	TRQX	1457815596080457
04/06/2026	14:15:20	100	91.0400	XLON	1457815650622385
04/06/2026	14:15:20	70	91.0400	XLON	1457815650622386
04/06/2026	14:15:43	43	91.0000	XLON	1457815650622472
04/06/2026	14:15:43	123	91.0000	XLON	1457815650622473
04/06/2026	14:15:43	41	91.0200	XLON	1457815650622474
04/06/2026	14:15:48	69	90.9600	XLON	1457815650622493
04/06/2026	14:16:10	44	90.9400	XLON	1457815650622544
04/06/2026	14:16:11	125	90.9000	XLON	1457815650622549
04/06/2026	14:16:11	58	90.9000	XLON	1457815650622550
04/06/2026	14:17:04	41	91.0200	TRQX	1457815596080679
04/06/2026	14:17:04	74	91.0200	XLON	1457815650622619
04/06/2026	14:17:04	56	91.0200	XLON	1457815650622620
04/06/2026	14:17:04	41	91.0200	XLON	1457815650622621
04/06/2026	14:18:44	42	91.2200	TRQX	1457815596080813
04/06/2026	14:18:48	42	91.1600	TRQX	1457815596080819
04/06/2026	14:18:48	41	91.2000	XLON	1457815650622785
04/06/2026	14:18:48	78	91.2000	XLON	1457815650622786
04/06/2026	14:18:48	50	91.1800	XLON	1457815650622795
04/06/2026	14:18:48	51	91.2000	XLON	1457815650622796
04/06/2026	14:18:48	43	91.2000	XLON	1457815650622797
04/06/2026	14:18:48	26	91.2000	XLON	1457815650622798
04/06/2026	14:18:48	69	91.1600	XLON	1457815650622799
04/06/2026	14:18:48	98	91.1600	XLON	1457815650622800
04/06/2026	14:18:49	60	91.1600	XLON	1457815650622808
04/06/2026	14:18:49	51	91.1600	XLON	1457815650622809
04/06/2026	14:18:49	13	91.1600	XLON	1457815650622810
04/06/2026	14:18:49	11	91.1600	XLON	1457815650622811
04/06/2026	14:18:49	10	91.1600	XLON	1457815650622812
04/06/2026	14:18:49	10	91.1600	XLON	1457815650622813
04/06/2026	14:18:49	15	91.1600	XLON	1457815650622814
04/06/2026	14:19:09	55	91.2000	TRQX	1457815596080882
04/06/2026	14:19:09	50	91.2000	XLON	1457815650622870
04/06/2026	14:19:09	83	91.2000	XLON	1457815650622871
04/06/2026	14:19:12	55	91.1600	XLON	1457815650622892
04/06/2026	14:19:12	75	91.1600	XLON	1457815650622893
04/06/2026	14:19:12	43	91.1600	XLON	1457815650622894
04/06/2026	14:19:12	56	91.1600	XLON	1457815650622895
04/06/2026	14:19:12	24	91.1800	XLON	1457815650622896
04/06/2026	14:19:12	48	91.1800	XLON	1457815650622897
04/06/2026	14:19:12	42	91.1800	XLON	1457815650622898

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:19:12	126	91.1200	XLON	1457815650622908
04/06/2026	14:19:14	52	91.0600	XLON	1457815650622912
04/06/2026	14:19:23	98	91.0400	XLON	1457815650622940
04/06/2026	14:20:56	98	91.0400	XLON	1457815650623088
04/06/2026	14:21:08	49	91.0400	XLON	1457815650623141
04/06/2026	14:21:08	41	91.0400	XLON	1457815650623143
04/06/2026	14:21:19	70	91.0200	XLON	1457815650623154
04/06/2026	14:21:19	136	91.0000	XLON	1457815650623155
04/06/2026	14:22:08	42	91.1200	TRQX	1457815596081371
04/06/2026	14:22:08	48	91.1000	TRQX	1457815596081378
04/06/2026	14:22:08	41	91.1400	XLON	1457815650623203
04/06/2026	14:22:08	60	91.1400	XLON	1457815650623207
04/06/2026	14:22:08	60	91.1400	XLON	1457815650623208
04/06/2026	14:22:08	124	91.1200	XLON	1457815650623209
04/06/2026	14:22:08	71	91.1000	XLON	1457815650623212
04/06/2026	14:22:09	41	91.0800	XLON	1457815650623213
04/06/2026	14:22:09	86	91.0600	XLON	1457815650623214
04/06/2026	14:22:19	69	91.0400	XLON	1457815650623243
04/06/2026	14:22:19	21	91.0400	XLON	1457815650623244
04/06/2026	14:22:50	60	91.0200	XLON	1457815650623310
04/06/2026	14:22:50	14	91.0200	XLON	1457815650623311
04/06/2026	14:23:10	136	91.0000	XLON	1457815650623337
04/06/2026	14:23:14	41	90.9800	XLON	1457815650623344
04/06/2026	14:23:34	53	90.9800	XLON	1457815650623383
04/06/2026	14:23:34	20	90.9800	XLON	1457815650623384
04/06/2026	14:23:34	73	90.9800	XLON	1457815650623389
04/06/2026	14:23:39	41	91.0000	TRQX	1457815596081580
04/06/2026	14:23:39	44	91.0000	XLON	1457815650623394
04/06/2026	14:23:39	4	91.0000	XLON	1457815650623395
04/06/2026	14:23:39	38	91.0000	XLON	1457815650623396
04/06/2026	14:23:57	49	90.9600	XLON	1457815650623476
04/06/2026	14:25:52	66	90.9800	XLON	1457815650623732
04/06/2026	14:25:52	64	90.9800	XLON	1457815650623733
04/06/2026	14:25:52	56	90.9800	XLON	1457815650623734
04/06/2026	14:25:52	50	91.0000	XLON	1457815650623735
04/06/2026	14:25:52	10	91.0000	XLON	1457815650623736
04/06/2026	14:25:52	60	91.0000	XLON	1457815650623737
04/06/2026	14:25:52	43	91.0000	XLON	1457815650623738
04/06/2026	14:25:52	7	91.0000	XLON	1457815650623739
04/06/2026	14:25:54	37	90.9800	XLON	1457815650623743
04/06/2026	14:25:54	60	90.9800	XLON	1457815650623744

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:25:54	60	90.9800	XLON	1457815650623746
04/06/2026	14:25:54	37	90.9800	XLON	1457815650623747
04/06/2026	14:25:54	44	90.9800	XLON	1457815650623748
04/06/2026	14:26:04	105	91.0000	XLON	1457815650623785
04/06/2026	14:26:11	45	91.0800	TRQX	1457815596081926
04/06/2026	14:26:47	81	91.1400	XLON	1457815650623832
04/06/2026	14:26:47	103	91.1400	XLON	1457815650623833
04/06/2026	14:26:47	17	91.1400	XLON	1457815650623834
04/06/2026	14:27:09	51	91.1200	TRQX	1457815596082097
04/06/2026	14:27:09	43	91.1400	XLON	1457815650623919
04/06/2026	14:27:09	60	91.1400	XLON	1457815650623920
04/06/2026	14:27:09	39	91.1400	XLON	1457815650623921
04/06/2026	14:27:11	75	91.1000	XLON	1457815650623928
04/06/2026	14:27:11	100	91.1000	XLON	1457815650623929
04/06/2026	14:27:11	43	91.1200	XLON	1457815650623930
04/06/2026	14:27:11	60	91.1200	XLON	1457815650623931
04/06/2026	14:27:11	60	91.1200	XLON	1457815650623932
04/06/2026	14:27:11	7	91.1200	XLON	1457815650623933
04/06/2026	14:27:12	68	91.0800	TRQX	1457815596082104
04/06/2026	14:27:50	26	91.1400	XLON	1457815650624052
04/06/2026	14:27:50	38	91.1400	XLON	1457815650624053
04/06/2026	14:28:30	42	91.2600	XLON	1457815650624145
04/06/2026	14:28:30	95	91.2600	XLON	1457815650624146
04/06/2026	14:28:37	31	91.2400	TRQX	1457815596082362
04/06/2026	14:28:37	11	91.2400	TRQX	1457815596082363
04/06/2026	14:28:37	43	91.2600	XLON	1457815650624157
04/06/2026	14:28:37	60	91.2600	XLON	1457815650624158
04/06/2026	14:28:46	31	91.2200	TRQX	1457815596082376
04/06/2026	14:28:46	22	91.2200	TRQX	1457815596082377
04/06/2026	14:28:46	50	91.2200	XLON	1457815650624167
04/06/2026	14:28:46	92	91.2200	XLON	1457815650624168
04/06/2026	14:28:51	66	91.2000	TRQX	1457815596082386
04/06/2026	14:29:06	37	91.2200	XLON	1457815650624236
04/06/2026	14:29:06	31	91.2200	XLON	1457815650624242
04/06/2026	14:29:22	37	91.2200	XLON	1457815650624289
04/06/2026	14:29:41	26	91.3400	XLON	1457815650624427
04/06/2026	14:29:42	26	91.3400	XLON	1457815650624436
04/06/2026	14:29:42	60	91.3400	XLON	1457815650624437
04/06/2026	14:29:44	26	91.3400	XLON	1457815650624441
04/06/2026	14:29:44	15	91.3400	XLON	1457815650624442
04/06/2026	14:29:51	83	91.3400	XLON	1457815650624463

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:29:51	104	91.3400	XLON	1457815650624464
04/06/2026	14:30:00	70	91.3800	XLON	1457815650624540
04/06/2026	14:30:00	67	91.3800	XLON	1457815650624541
04/06/2026	14:30:01	100	91.3400	XLON	1457815650624568
04/06/2026	14:30:01	126	91.3400	XLON	1457815650624569
04/06/2026	14:30:01	106	91.3000	XLON	1457815650624575
04/06/2026	14:30:03	82	91.3400	XLON	1457815650624705
04/06/2026	14:30:04	6	91.3000	XLON	1457815650624737
04/06/2026	14:30:04	12	91.3000	XLON	1457815650624738
04/06/2026	14:30:04	9	91.3000	XLON	1457815650624739
04/06/2026	14:30:04	30	91.3000	XLON	1457815650624740
04/06/2026	14:30:04	5	91.3000	XLON	1457815650624741
04/06/2026	14:30:05	31	91.3000	XLON	1457815650624768
04/06/2026	14:30:05	18	91.3000	XLON	1457815650624769
04/06/2026	14:30:12	57	91.3200	XLON	1457815650624854
04/06/2026	14:30:22	43	91.3400	XLON	1457815650624969
04/06/2026	14:30:22	48	91.3400	XLON	1457815650624970
04/06/2026	14:30:28	54	91.2800	XLON	1457815650625033
04/06/2026	14:30:41	42	91.3000	XLON	1457815650625121
04/06/2026	14:30:41	50	91.3000	XLON	1457815650625122
04/06/2026	14:31:01	42	91.3400	XLON	1457815650625352
04/06/2026	14:31:13	45	91.3800	XLON	1457815650625525
04/06/2026	14:31:13	46	91.3800	XLON	1457815650625526
04/06/2026	14:31:27	59	91.4000	XLON	1457815650625633
04/06/2026	14:31:38	51	91.5400	TRQX	1457815596083459
04/06/2026	14:31:38	51	91.5400	XLON	1457815650625706
04/06/2026	14:31:38	41	91.5400	XLON	1457815650625707
04/06/2026	14:31:46	26	91.5000	XLON	1457815650625734
04/06/2026	14:31:46	52	91.5000	XLON	1457815650625735
04/06/2026	14:31:46	62	91.4600	XLON	1457815650625737
04/06/2026	14:31:50	62	91.4200	XLON	1457815650625746
04/06/2026	14:31:55	57	91.3600	XLON	1457815650625778
04/06/2026	14:32:04	62	91.3000	XLON	1457815650625834
04/06/2026	14:32:13	60	91.2800	XLON	1457815650625956
04/06/2026	14:32:13	46	91.2800	XLON	1457815650625957
04/06/2026	14:32:15	38	91.2400	XLON	1457815650625977
04/06/2026	14:32:15	17	91.2400	XLON	1457815650625978
04/06/2026	14:32:44	46	91.2000	XLON	1457815650626090
04/06/2026	14:32:44	51	91.2000	XLON	1457815650626091
04/06/2026	14:32:52	51	91.2000	XLON	1457815650626137
04/06/2026	14:33:01	56	91.2400	XLON	1457815650626195

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:33:02	41	91.2400	TRQX	1457815596083931
04/06/2026	14:33:03	53	91.2000	XLON	1457815650626262
04/06/2026	14:33:06	48	91.2800	XLON	1457815650626292
04/06/2026	14:33:06	41	91.2800	XLON	1457815650626293
04/06/2026	14:33:14	50	91.2400	TRQX	1457815596084039
04/06/2026	14:33:30	13	91.2600	XLON	1457815650626439
04/06/2026	14:33:30	39	91.2600	XLON	1457815650626440
04/06/2026	14:33:30	6	91.2400	XLON	1457815650626441
04/06/2026	14:33:30	35	91.2400	XLON	1457815650626442
04/06/2026	14:33:34	3	91.2200	XLON	1457815650626467
04/06/2026	14:33:34	44	91.2200	XLON	1457815650626468
04/06/2026	14:33:42	47	91.1600	XLON	1457815650626525
04/06/2026	14:34:02	46	91.1400	XLON	1457815650626617
04/06/2026	14:34:02	46	91.1400	XLON	1457815650626618
04/06/2026	14:34:02	16	91.1400	XLON	1457815650626619
04/06/2026	14:34:05	43	91.1600	XLON	1457815650626666
04/06/2026	14:34:22	41	91.1800	XLON	1457815650626763
04/06/2026	14:34:23	47	91.1600	XLON	1457815650626772
04/06/2026	14:34:23	2	91.1600	XLON	1457815650626773
04/06/2026	14:34:23	42	91.1400	XLON	1457815650626782
04/06/2026	14:34:27	43	91.1400	XLON	1457815650626808
04/06/2026	14:34:45	57	91.1000	XLON	1457815650626896
04/06/2026	14:35:03	63	91.2200	XLON	1457815650627048
04/06/2026	14:35:06	41	91.2000	XLON	1457815650627078
04/06/2026	14:35:06	92	91.1800	XLON	1457815650627080
04/06/2026	14:35:09	42	91.1400	XLON	1457815650627093
04/06/2026	14:35:13	43	91.0800	XLON	1457815650627129
04/06/2026	14:35:15	1	91.0400	TRQX	1457815596084653
04/06/2026	14:35:15	56	91.0400	TRQX	1457815596084654
04/06/2026	14:35:19	41	91.0600	XLON	1457815650627192
04/06/2026	14:35:40	41	91.1400	XLON	1457815650627265
04/06/2026	14:35:48	4	91.1400	XLON	1457815650627313
04/06/2026	14:35:48	54	91.1400	XLON	1457815650627314
04/06/2026	14:35:49	42	91.1400	XLON	1457815650627321
04/06/2026	14:35:53	47	91.1000	XLON	1457815650627341
04/06/2026	14:35:53	44	91.1000	XLON	1457815650627343
04/06/2026	14:36:02	12	91.1400	XLON	1457815650627426
04/06/2026	14:36:05	7	91.1800	XLON	1457815650627472
04/06/2026	14:36:06	43	91.1800	XLON	1457815650627474
04/06/2026	14:36:15	59	91.1200	XLON	1457815650627506
04/06/2026	14:36:20	44	91.2200	XLON	1457815650627542

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:36:23	41	91.2000	XLON	1457815650627546
04/06/2026	14:36:38	46	91.3000	XLON	1457815650627617
04/06/2026	14:36:41	56	91.2600	XLON	1457815650627628
04/06/2026	14:36:42	43	91.3600	XLON	1457815650627653
04/06/2026	14:36:47	41	91.3400	XLON	1457815650627664
04/06/2026	14:37:00	51	91.3200	XLON	1457815650627714
04/06/2026	14:37:11	44	91.3200	TRQX	1457815596085237
04/06/2026	14:37:11	41	91.3000	XLON	1457815650627803
04/06/2026	14:37:11	23	91.3000	XLON	1457815650627804
04/06/2026	14:37:11	41	91.3000	XLON	1457815650627805
04/06/2026	14:37:37	70	91.3800	XLON	1457815650627937
04/06/2026	14:37:46	42	91.3800	TRQX	1457815596085367
04/06/2026	14:37:46	53	91.4000	XLON	1457815650627990
04/06/2026	14:37:46	34	91.3600	XLON	1457815650627995
04/06/2026	14:37:46	11	91.3600	XLON	1457815650627996
04/06/2026	14:37:48	62	91.3400	TRQX	1457815596085375
04/06/2026	14:37:51	50	91.3200	XLON	1457815650628060
04/06/2026	14:37:55	53	91.2600	XLON	1457815650628094
04/06/2026	14:38:35	42	91.3200	XLON	1457815650628306
04/06/2026	14:38:35	41	91.3000	XLON	1457815650628308
04/06/2026	14:39:12	84	91.3600	XLON	1457815650628616
04/06/2026	14:39:12	46	91.3600	XLON	1457815650628617
04/06/2026	14:39:20	65	91.3600	XLON	1457815650628663
04/06/2026	14:39:20	110	91.3600	XLON	1457815650628664
04/06/2026	14:39:40	56	91.3600	XLON	1457815650628746
04/06/2026	14:39:40	52	91.3600	XLON	1457815650628747
04/06/2026	14:39:47	42	91.3600	TRQX	1457815596085798
04/06/2026	14:40:08	124	91.3200	XLON	1457815650628915
04/06/2026	14:40:08	51	91.3000	XLON	1457815650628916
04/06/2026	14:40:19	91	91.3600	XLON	1457815650629001
04/06/2026	14:40:43	54	91.3600	TRQX	1457815596085993
04/06/2026	14:40:51	49	91.3600	XLON	1457815650629152
04/06/2026	14:40:51	59	91.3600	XLON	1457815650629153
04/06/2026	14:40:51	62	91.3200	XLON	1457815650629154
04/06/2026	14:41:02	43	91.3200	TRQX	1457815596086074
04/06/2026	14:41:02	90	91.3200	XLON	1457815650629226
04/06/2026	14:41:21	77	91.3200	XLON	1457815650629277
04/06/2026	14:41:23	61	91.2800	XLON	1457815650629312
04/06/2026	14:41:25	11	91.2200	XLON	1457815650629342
04/06/2026	14:41:25	121	91.2200	XLON	1457815650629343
04/06/2026	14:41:25	50	91.2000	XLON	1457815650629346

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:41:44	9	91.3000	XLON	1457815650629445
04/06/2026	14:41:44	8	91.3000	XLON	1457815650629446
04/06/2026	14:41:44	47	91.3000	XLON	1457815650629447
04/06/2026	14:41:46	4	91.3000	XLON	1457815650629454
04/06/2026	14:41:48	56	91.2600	XLON	1457815650629463
04/06/2026	14:41:48	41	91.2400	XLON	1457815650629464
04/06/2026	14:41:55	44	91.2200	XLON	1457815650629495
04/06/2026	14:41:55	3	91.2200	XLON	1457815650629496
04/06/2026	14:41:59	44	91.2000	XLON	1457815650629504
04/06/2026	14:42:04	46	91.1800	TRQX	1457815596086353
04/06/2026	14:42:19	48	91.2000	XLON	1457815650629654
04/06/2026	14:42:37	41	91.2200	XLON	1457815650629724
04/06/2026	14:42:38	65	91.2000	XLON	1457815650629732
04/06/2026	14:42:38	48	91.2000	XLON	1457815650629733
04/06/2026	14:43:03	43	91.2400	XLON	1457815650629825
04/06/2026	14:43:23	41	91.4200	XLON	1457815650629991
04/06/2026	14:43:35	26	91.4200	XLON	1457815650630026
04/06/2026	14:43:35	17	91.4200	XLON	1457815650630027
04/06/2026	14:43:53	63	91.4400	XLON	1457815650630080
04/06/2026	14:44:01	42	91.4200	XLON	1457815650630143
04/06/2026	14:44:07	56	91.4000	XLON	1457815650630166
04/06/2026	14:44:17	88	91.5400	XLON	1457815650630234
04/06/2026	14:44:42	42	91.5600	XLON	1457815650630270
04/06/2026	14:44:55	61	91.6200	XLON	1457815650630311
04/06/2026	14:44:55	73	91.6200	XLON	1457815650630312
04/06/2026	14:44:55	46	91.6000	XLON	1457815650630316
04/06/2026	14:44:59	111	91.6600	XLON	1457815650630343
04/06/2026	14:45:01	49	91.6600	TRQX	1457815596087062
04/06/2026	14:45:01	63	91.6600	XLON	1457815650630348
04/06/2026	14:45:12	42	91.7800	XLON	1457815650630440
04/06/2026	14:45:17	82	91.7600	XLON	1457815650630459
04/06/2026	14:45:18	111	91.7600	XLON	1457815650630465
04/06/2026	14:45:19	50	91.7200	XLON	1457815650630466
04/06/2026	14:45:32	62	91.7600	XLON	1457815650630498
04/06/2026	14:45:42	87	91.8000	XLON	1457815650630524
04/06/2026	14:45:42	48	91.8000	XLON	1457815650630525
04/06/2026	14:45:45	43	91.7600	TRQX	1457815596087229
04/06/2026	14:45:45	88	91.7600	XLON	1457815650630543
04/06/2026	14:45:53	36	91.7200	XLON	1457815650630620
04/06/2026	14:45:53	5	91.7200	XLON	1457815650630621
04/06/2026	14:45:55	42	91.6800	XLON	1457815650630652

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:46:15	43	91.7400	XLON	1457815650630719
04/06/2026	14:46:16	41	91.7200	XLON	1457815650630720
04/06/2026	14:46:26	2	91.7400	XLON	1457815650630748
04/06/2026	14:46:26	41	91.7400	XLON	1457815650630749
04/06/2026	14:46:26	2	91.7400	XLON	1457815650630750
04/06/2026	14:46:40	14	91.7000	XLON	1457815650630840
04/06/2026	14:46:40	46	91.7000	XLON	1457815650630841
04/06/2026	14:46:40	41	91.6800	XLON	1457815650630842
04/06/2026	14:46:46	45	91.6800	TRQX	1457815596087452
04/06/2026	14:46:48	43	91.7000	XLON	1457815650630994
04/06/2026	14:46:48	2	91.7000	XLON	1457815650630995
04/06/2026	14:46:49	59	91.6600	TRQX	1457815596087463
04/06/2026	14:46:49	42	91.6600	XLON	1457815650631050
04/06/2026	14:46:55	51	91.6200	XLON	1457815650631100
04/06/2026	14:47:02	42	91.6200	XLON	1457815650631166
04/06/2026	14:47:14	46	91.5800	XLON	1457815650631180
04/06/2026	14:47:14	75	91.5800	XLON	1457815650631181
04/06/2026	14:47:36	41	91.6400	XLON	1457815650631291
04/06/2026	14:47:36	42	91.6400	XLON	1457815650631292
04/06/2026	14:47:51	32	91.6600	XLON	1457815650631332
04/06/2026	14:47:51	10	91.6600	XLON	1457815650631333
04/06/2026	14:48:07	42	91.6600	TRQX	1457815596087732
04/06/2026	14:48:11	41	91.6400	XLON	1457815650631429
04/06/2026	14:48:11	41	91.6400	XLON	1457815650631430
04/06/2026	14:48:14	56	91.6000	XLON	1457815650631441
04/06/2026	14:48:47	28	91.7200	XLON	1457815650631650
04/06/2026	14:48:47	68	91.7200	XLON	1457815650631651
04/06/2026	14:48:47	50	91.7000	XLON	1457815650631652
04/06/2026	14:48:48	76	91.6800	XLON	1457815650631656
04/06/2026	14:48:48	14	91.6400	XLON	1457815650631659
04/06/2026	14:48:48	30	91.6400	XLON	1457815650631660
04/06/2026	14:48:49	65	91.6600	XLON	1457815650631684
04/06/2026	14:48:53	26	91.6200	XLON	1457815650631693
04/06/2026	14:48:53	16	91.6200	XLON	1457815650631694
04/06/2026	14:48:57	41	91.5800	XLON	1457815650631726
04/06/2026	14:49:41	57	91.6600	TRQX	1457815596088131
04/06/2026	14:49:41	116	91.6600	XLON	1457815650631949
04/06/2026	14:49:41	41	91.6600	XLON	1457815650631950
04/06/2026	14:50:02	44	91.7800	XLON	1457815650632045
04/06/2026	14:50:02	42	91.7800	XLON	1457815650632046
04/06/2026	14:50:15	48	91.7800	XLON	1457815650632090

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:50:29	82	91.7400	XLON	1457815650632164
04/06/2026	14:50:44	22	91.7400	XLON	1457815650632246
04/06/2026	14:50:44	33	91.7400	XLON	1457815650632247
04/06/2026	14:50:44	64	91.7400	XLON	1457815650632248
04/06/2026	14:51:51	61	91.7400	XLON	1457815650632396
04/06/2026	14:51:51	42	91.7400	XLON	1457815650632397
04/06/2026	14:51:56	41	91.7600	TRQX	1457815596088487
04/06/2026	14:51:57	109	91.7400	XLON	1457815650632412
04/06/2026	14:51:57	46	91.7400	XLON	1457815650632413
04/06/2026	14:51:59	44	91.7000	XLON	1457815650632422
04/06/2026	14:51:59	41	91.7000	XLON	1457815650632423
04/06/2026	14:52:05	50	91.6400	XLON	1457815650632461
04/06/2026	14:52:05	11	91.6400	XLON	1457815650632462
04/06/2026	14:52:26	34	91.6600	XLON	1457815650632575
04/06/2026	14:52:26	11	91.6600	XLON	1457815650632576
04/06/2026	14:52:29	105	91.6200	XLON	1457815650632594
04/06/2026	14:52:29	46	91.6200	XLON	1457815650632595
04/06/2026	14:52:49	47	91.6200	TRQX	1457815596088661
04/06/2026	14:52:49	135	91.6200	XLON	1457815650632632
04/06/2026	14:53:02	41	91.6200	XLON	1457815650632700
04/06/2026	14:53:02	109	91.6200	XLON	1457815650632701
04/06/2026	14:53:55	44	91.8400	TRQX	1457815596088893
04/06/2026	14:53:55	45	91.8400	XLON	1457815650632898
04/06/2026	14:53:55	115	91.8400	XLON	1457815650632899
04/06/2026	14:54:07	124	91.8200	XLON	1457815650632965
04/06/2026	14:54:07	41	91.8200	XLON	1457815650632966
04/06/2026	14:54:50	44	91.8200	XLON	1457815650633094
04/06/2026	14:54:50	44	91.8200	XLON	1457815650633095
04/06/2026	14:54:50	65	91.8200	XLON	1457815650633096
04/06/2026	14:54:50	11	91.8200	XLON	1457815650633097
04/06/2026	14:54:50	33	91.8200	XLON	1457815650633098
04/06/2026	14:54:59	61	91.7800	XLON	1457815650633120
04/06/2026	14:54:59	41	91.7800	XLON	1457815650633121
04/06/2026	14:55:08	54	91.8000	XLON	1457815650633142
04/06/2026	14:55:08	48	91.8000	XLON	1457815650633143
04/06/2026	14:55:11	41	91.7800	TRQX	1457815596089168
04/06/2026	14:55:17	133	91.7400	XLON	1457815650633204
04/06/2026	14:55:38	55	91.7800	XLON	1457815650633287
04/06/2026	14:55:38	50	91.7800	XLON	1457815650633288
04/06/2026	14:56:10	49	91.7600	TRQX	1457815596089379
04/06/2026	14:56:10	26	91.7800	XLON	1457815650633405

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	14:56:10	64	91.7800	XLON	1457815650633406
04/06/2026	14:56:10	41	91.7800	XLON	1457815650633408
04/06/2026	14:56:10	81	91.7800	XLON	1457815650633409
04/06/2026	14:56:30	49	91.7600	XLON	1457815650633468
04/06/2026	14:56:47	40	91.8000	XLON	1457815650633596
04/06/2026	14:56:50	52	91.8000	XLON	1457815650633603
04/06/2026	14:56:50	29	91.8000	XLON	1457815650633604
04/06/2026	14:56:53	59	91.7800	XLON	1457815650633607
04/06/2026	14:56:53	46	91.7800	XLON	1457815650633608
04/06/2026	14:57:04	46	91.8000	TRQX	1457815596089527
04/06/2026	14:57:34	65	91.8200	XLON	1457815650633784
04/06/2026	14:57:34	51	91.8200	XLON	1457815650633785
04/06/2026	14:58:01	2	91.8600	XLON	1457815650633856
04/06/2026	14:58:08	112	91.8600	XLON	1457815650633884
04/06/2026	14:58:08	46	91.8600	XLON	1457815650633885
04/06/2026	14:58:08	65	91.8600	XLON	1457815650633887
04/06/2026	14:58:45	61	91.8800	TRQX	1457815596089848
04/06/2026	14:58:45	51	91.9000	XLON	1457815650634105
04/06/2026	14:58:45	26	91.8800	XLON	1457815650634106
04/06/2026	14:58:45	20	91.8800	XLON	1457815650634107
04/06/2026	14:58:45	106	91.8600	XLON	1457815650634110
04/06/2026	14:59:38	38	91.9000	XLON	1457815650634389
04/06/2026	14:59:53	59	91.9400	XLON	1457815650634443
04/06/2026	14:59:54	71	91.9400	XLON	1457815650634444
04/06/2026	14:59:54	25	91.9400	XLON	1457815650634445
04/06/2026	14:59:54	19	91.9400	XLON	1457815650634446
04/06/2026	14:59:58	42	91.9600	XLON	1457815650634476
04/06/2026	14:59:58	128	91.9600	XLON	1457815650634477
04/06/2026	14:59:59	53	91.9600	TRQX	1457815596090184
04/06/2026	14:59:59	41	91.9600	TRQX	1457815596090185
04/06/2026	14:59:59	43	91.9200	XLON	1457815650634495
04/06/2026	14:59:59	17	91.9200	XLON	1457815650634496
04/06/2026	15:00:10	29	92.0200	XLON	1457815650634600
04/06/2026	15:00:10	11	92.0200	XLON	1457815650634601
04/06/2026	15:00:10	11	92.0200	XLON	1457815650634602
04/06/2026	15:00:10	58	92.0200	XLON	1457815650634603
04/06/2026	15:00:10	61	92.0200	XLON	1457815650634604
04/06/2026	15:00:11	60	92.0400	XLON	1457815650634626
04/06/2026	15:00:26	132	92.0400	XLON	1457815650634693
04/06/2026	15:00:26	41	92.0400	XLON	1457815650634694
04/06/2026	15:00:40	23	92.0400	XLON	1457815650634729

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:00:40	52	92.0400	XLON	1457815650634730
04/06/2026	15:01:12	63	92.0800	TRQX	1457815596090515
04/06/2026	15:01:12	42	92.0800	XLON	1457815650634827
04/06/2026	15:01:12	42	92.0800	XLON	1457815650634828
04/06/2026	15:01:12	60	92.0800	XLON	1457815650634830
04/06/2026	15:01:12	11	92.0800	XLON	1457815650634831
04/06/2026	15:01:12	37	92.0800	XLON	1457815650634832
04/06/2026	15:01:12	62	92.0800	XLON	1457815650634833
04/06/2026	15:01:13	71	92.0400	XLON	1457815650634847
04/06/2026	15:01:13	6	92.0400	XLON	1457815650634851
04/06/2026	15:01:13	41	92.0400	XLON	1457815650634852
04/06/2026	15:01:50	31	92.0400	XLON	1457815650634925
04/06/2026	15:02:00	26	92.0400	XLON	1457815650634945
04/06/2026	15:02:00	15	92.0400	XLON	1457815650634946
04/06/2026	15:02:49	95	92.1000	XLON	1457815650635148
04/06/2026	15:02:49	60	92.1000	XLON	1457815650635150
04/06/2026	15:02:49	40	92.1000	XLON	1457815650635151
04/06/2026	15:02:49	65	92.1000	XLON	1457815650635152
04/06/2026	15:02:53	65	92.1000	XLON	1457815650635167
04/06/2026	15:02:53	11	92.1000	XLON	1457815650635168
04/06/2026	15:02:53	26	92.1000	XLON	1457815650635169
04/06/2026	15:02:53	136	92.0800	XLON	1457815650635172
04/06/2026	15:02:54	41	92.0600	XLON	1457815650635184
04/06/2026	15:03:28	10	92.1200	XLON	1457815650635387
04/06/2026	15:03:28	18	92.1200	XLON	1457815650635388
04/06/2026	15:03:28	41	92.1200	XLON	1457815650635389
04/06/2026	15:03:28	129	92.1200	XLON	1457815650635393
04/06/2026	15:04:00	45	92.1400	XLON	1457815650635473
04/06/2026	15:04:00	36	92.1400	XLON	1457815650635474
04/06/2026	15:04:00	5	92.1400	XLON	1457815650635475
04/06/2026	15:04:03	44	92.1400	TRQX	1457815596091201
04/06/2026	15:04:06	45	92.1200	XLON	1457815650635538
04/06/2026	15:04:37	27	92.1400	XLON	1457815650635647
04/06/2026	15:05:00	18	92.1800	TRQX	1457815596091402
04/06/2026	15:05:00	23	92.1800	TRQX	1457815596091403
04/06/2026	15:05:00	8	92.1800	XLON	1457815650635721
04/06/2026	15:05:45	18	92.2400	TRQX	1457815596091575
04/06/2026	15:05:45	4	92.2400	XLON	1457815650635860
04/06/2026	15:05:45	111	92.2400	XLON	1457815650635861
04/06/2026	15:05:54	43	92.2800	XLON	1457815650635884
04/06/2026	15:05:54	29	92.2800	XLON	1457815650635885

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:06:00	60	92.2800	XLON	1457815650635905
04/06/2026	15:06:00	37	92.2800	XLON	1457815650635906
04/06/2026	15:06:14	38	92.2400	TRQX	1457815596091629
04/06/2026	15:06:14	65	92.2800	XLON	1457815650635956
04/06/2026	15:06:14	11	92.2800	XLON	1457815650635957
04/06/2026	15:06:14	60	92.2800	XLON	1457815650635958
04/06/2026	15:06:14	34	92.2800	XLON	1457815650635959
04/06/2026	15:06:14	17	92.2800	XLON	1457815650635961
04/06/2026	15:06:14	37	92.2800	XLON	1457815650635962
04/06/2026	15:06:14	60	92.2800	XLON	1457815650635963
04/06/2026	15:06:14	11	92.2800	XLON	1457815650635964
04/06/2026	15:06:14	126	92.2600	XLON	1457815650635965
04/06/2026	15:06:14	79	92.2600	XLON	1457815650635966
04/06/2026	15:06:20	42	92.2200	TRQX	1457815596091676
04/06/2026	15:06:20	68	92.2200	XLON	1457815650636004
04/06/2026	15:06:20	3	92.2200	XLON	1457815650636005
04/06/2026	15:06:20	89	92.2000	XLON	1457815650636008
04/06/2026	15:06:45	1	92.2400	XLON	1457815650636082
04/06/2026	15:06:45	40	92.2400	XLON	1457815650636083
04/06/2026	15:06:55	3	92.2600	XLON	1457815650636145
04/06/2026	15:07:04	6	92.2800	XLON	1457815650636190
04/06/2026	15:07:04	41	92.2800	XLON	1457815650636191
04/06/2026	15:07:18	70	92.3200	XLON	1457815650636252
04/06/2026	15:07:40	91	92.3200	XLON	1457815650636310
04/06/2026	15:07:40	65	92.3200	XLON	1457815650636311
04/06/2026	15:07:40	26	92.3200	XLON	1457815650636312
04/06/2026	15:07:44	45	92.3200	XLON	1457815650636329
04/06/2026	15:07:44	65	92.3200	XLON	1457815650636330
04/06/2026	15:07:44	43	92.3200	XLON	1457815650636331
04/06/2026	15:07:44	60	92.3200	XLON	1457815650636332
04/06/2026	15:07:44	40	92.3200	XLON	1457815650636333
04/06/2026	15:07:44	22	92.3200	XLON	1457815650636334
04/06/2026	15:07:44	7	92.3200	XLON	1457815650636335
04/06/2026	15:07:44	9	92.3200	XLON	1457815650636336
04/06/2026	15:07:45	50	92.3000	TRQX	1457815596091935
04/06/2026	15:07:45	48	92.3000	XLON	1457815650636344
04/06/2026	15:07:49	120	92.3600	XLON	1457815650636357
04/06/2026	15:07:56	64	92.3200	XLON	1457815650636382
04/06/2026	15:07:56	72	92.3200	XLON	1457815650636383
04/06/2026	15:08:19	38	92.2600	XLON	1457815650636503
04/06/2026	15:09:00	55	92.2600	XLON	1457815650636669

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:09:00	36	92.2600	XLON	1457815650636670
04/06/2026	15:09:00	111	92.2400	XLON	1457815650636671
04/06/2026	15:09:39	48	92.2000	XLON	1457815650636788
04/06/2026	15:10:18	65	92.2200	XLON	1457815650637027
04/06/2026	15:10:18	10	92.2200	XLON	1457815650637028
04/06/2026	15:10:18	41	92.2200	XLON	1457815650637029
04/06/2026	15:10:23	42	92.2000	TRQX	1457815596092383
04/06/2026	15:10:23	11	92.2000	XLON	1457815650637074
04/06/2026	15:10:23	2	92.2000	XLON	1457815650637075
04/06/2026	15:10:23	44	92.2000	XLON	1457815650637076
04/06/2026	15:10:23	60	92.2000	XLON	1457815650637077
04/06/2026	15:10:23	37	92.2000	XLON	1457815650637078
04/06/2026	15:10:23	10	92.2000	XLON	1457815650637079
04/06/2026	15:10:23	14	92.2000	XLON	1457815650637080
04/06/2026	15:10:36	17	92.1600	TRQX	1457815596092448
04/06/2026	15:10:36	72	92.1600	XLON	1457815650637133
04/06/2026	15:10:43	24	92.1600	TRQX	1457815596092477
04/06/2026	15:10:50	20	92.1600	XLON	1457815650637201
04/06/2026	15:10:50	15	92.1600	XLON	1457815650637202
04/06/2026	15:10:50	6	92.1600	XLON	1457815650637203
04/06/2026	15:10:57	76	92.1800	XLON	1457815650637243
04/06/2026	15:10:57	14	92.1800	XLON	1457815650637244
04/06/2026	15:10:57	60	92.1800	XLON	1457815650637245
04/06/2026	15:11:22	89	92.2200	XLON	1457815650637381
04/06/2026	15:11:22	107	92.2200	XLON	1457815650637382
04/06/2026	15:11:30	41	92.2000	TRQX	1457815596092698
04/06/2026	15:11:30	127	92.2000	XLON	1457815650637427
04/06/2026	15:12:00	10	92.2000	XLON	1457815650637570
04/06/2026	15:12:00	41	92.2000	XLON	1457815650637571
04/06/2026	15:12:00	43	92.2000	XLON	1457815650637572
04/06/2026	15:12:00	23	92.2000	XLON	1457815650637573
04/06/2026	15:12:11	32	92.2200	XLON	1457815650637626
04/06/2026	15:12:15	46	92.2600	XLON	1457815650637676
04/06/2026	15:12:15	16	92.2600	XLON	1457815650637677
04/06/2026	15:12:15	61	92.2600	XLON	1457815650637678
04/06/2026	15:12:15	8	92.2600	XLON	1457815650637679
04/06/2026	15:12:28	47	92.1800	TRQX	1457815596092957
04/06/2026	15:12:28	42	92.2200	XLON	1457815650637712
04/06/2026	15:12:28	130	92.2200	XLON	1457815650637713
04/06/2026	15:12:28	53	92.1800	XLON	1457815650637719
04/06/2026	15:12:38	60	92.1400	TRQX	1457815596093009

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:13:00	25	92.1400	XLON	1457815650637841
04/06/2026	15:13:00	15	92.1400	XLON	1457815650637842
04/06/2026	15:13:00	40	92.1400	XLON	1457815650637843
04/06/2026	15:13:00	10	92.1400	XLON	1457815650637844
04/06/2026	15:13:06	42	92.1400	XLON	1457815650637898
04/06/2026	15:13:09	60	92.1200	XLON	1457815650637900
04/06/2026	15:13:10	15	92.1000	XLON	1457815650637904
04/06/2026	15:13:10	27	92.1000	XLON	1457815650637905
04/06/2026	15:13:31	14	92.1200	XLON	1457815650637966
04/06/2026	15:13:31	20	92.1200	XLON	1457815650637967
04/06/2026	15:13:31	6	92.1200	XLON	1457815650637968
04/06/2026	15:13:40	42	92.1200	XLON	1457815650637978
04/06/2026	15:13:47	20	92.1200	XLON	1457815650638010
04/06/2026	15:13:47	10	92.1200	XLON	1457815650638011
04/06/2026	15:13:47	11	92.1200	XLON	1457815650638012
04/06/2026	15:13:48	51	92.0800	XLON	1457815650638015
04/06/2026	15:13:48	40	92.1000	XLON	1457815650638016
04/06/2026	15:13:48	1	92.1000	XLON	1457815650638017
04/06/2026	15:13:52	32	92.0600	XLON	1457815650638033
04/06/2026	15:13:52	30	92.0600	XLON	1457815650638034
04/06/2026	15:14:19	44	92.0600	XLON	1457815650638158
04/06/2026	15:14:33	26	92.0400	XLON	1457815650638226
04/06/2026	15:14:33	20	92.0400	XLON	1457815650638227
04/06/2026	15:14:33	10	92.0400	XLON	1457815650638228
04/06/2026	15:14:33	17	92.0400	XLON	1457815650638229
04/06/2026	15:14:33	60	92.0400	XLON	1457815650638230
04/06/2026	15:14:33	26	92.0600	XLON	1457815650638231
04/06/2026	15:14:33	11	92.0600	XLON	1457815650638232
04/06/2026	15:14:33	51	92.0200	XLON	1457815650638234
04/06/2026	15:14:33	47	92.0000	XLON	1457815650638240
04/06/2026	15:15:08	20	91.9800	XLON	1457815650638339
04/06/2026	15:15:08	10	91.9800	XLON	1457815650638340
04/06/2026	15:15:08	26	91.9800	XLON	1457815650638341
04/06/2026	15:15:19	41	91.9800	XLON	1457815650638410
04/06/2026	15:15:19	19	91.9800	XLON	1457815650638411
04/06/2026	15:15:19	6	91.9800	XLON	1457815650638412
04/06/2026	15:15:19	8	91.9800	XLON	1457815650638413
04/06/2026	15:15:19	33	91.9800	XLON	1457815650638414
04/06/2026	15:15:26	82	91.9600	XLON	1457815650638426
04/06/2026	15:15:26	55	91.9600	XLON	1457815650638427
04/06/2026	15:15:57	42	91.9600	XLON	1457815650638537

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:15:57	50	91.9600	XLON	1457815650638538
04/06/2026	15:16:00	43	91.9600	XLON	1457815650638578
04/06/2026	15:16:00	65	91.9600	XLON	1457815650638579
04/06/2026	15:16:00	14	91.9600	XLON	1457815650638580
04/06/2026	15:16:00	8	91.9600	XLON	1457815650638581
04/06/2026	15:16:01	40	91.9400	TRQX	1457815596093617
04/06/2026	15:16:19	11	91.9800	XLON	1457815650638653
04/06/2026	15:16:19	30	91.9800	XLON	1457815650638654
04/06/2026	15:16:20	82	91.9600	XLON	1457815650638658
04/06/2026	15:16:20	43	91.9600	XLON	1457815650638659
04/06/2026	15:16:31	1	91.9400	TRQX	1457815596093744
04/06/2026	15:16:31	100	91.9200	XLON	1457815650638715
04/06/2026	15:16:31	50	91.9200	XLON	1457815650638717
04/06/2026	15:16:36	43	91.9000	TRQX	1457815596093759
04/06/2026	15:16:38	1	91.9000	TRQX	1457815596093770
04/06/2026	15:16:46	16	91.8600	XLON	1457815650638779
04/06/2026	15:16:46	71	91.8600	XLON	1457815650638780
04/06/2026	15:17:10	37	91.8600	XLON	1457815650638869
04/06/2026	15:17:10	25	91.8600	XLON	1457815650638870
04/06/2026	15:17:21	41	91.8400	XLON	1457815650638950
04/06/2026	15:17:30	15	91.8400	XLON	1457815650638988
04/06/2026	15:17:30	31	91.8400	XLON	1457815650638989
04/06/2026	15:17:30	59	91.8400	XLON	1457815650638990
04/06/2026	15:17:41	42	91.8200	TRQX	1457815596093969
04/06/2026	15:17:41	8	91.8200	XLON	1457815650639035
04/06/2026	15:17:41	110	91.8200	XLON	1457815650639036
04/06/2026	15:17:46	48	91.8000	XLON	1457815650639057
04/06/2026	15:17:48	42	91.7800	XLON	1457815650639061
04/06/2026	15:17:51	53	91.7600	TRQX	1457815596094045
04/06/2026	15:17:51	44	91.7600	XLON	1457815650639086
04/06/2026	15:17:56	25	91.7400	XLON	1457815650639090
04/06/2026	15:18:18	16	91.7800	XLON	1457815650639186
04/06/2026	15:18:18	47	91.7800	XLON	1457815650639187
04/06/2026	15:18:18	41	91.7800	XLON	1457815650639188
04/06/2026	15:18:37	44	91.7400	XLON	1457815650639220
04/06/2026	15:18:37	41	91.7400	XLON	1457815650639221
04/06/2026	15:18:37	44	91.7400	XLON	1457815650639223
04/06/2026	15:18:43	50	91.7400	XLON	1457815650639236
04/06/2026	15:18:58	76	91.7000	XLON	1457815650639273
04/06/2026	15:19:17	11	91.7000	XLON	1457815650639374
04/06/2026	15:19:17	33	91.7000	XLON	1457815650639375

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:19:31	70	91.7000	TRQX	1457815596094337
04/06/2026	15:19:31	41	91.7000	TRQX	1457815596094338
04/06/2026	15:19:31	55	91.7000	XLON	1457815650639413
04/06/2026	15:19:31	26	91.6800	XLON	1457815650639414
04/06/2026	15:19:31	11	91.6800	XLON	1457815650639415
04/06/2026	15:19:31	37	91.6800	XLON	1457815650639416
04/06/2026	15:19:31	16	91.6800	XLON	1457815650639417
04/06/2026	15:19:43	41	91.7000	XLON	1457815650639446
04/06/2026	15:19:43	9	91.7000	XLON	1457815650639447
04/06/2026	15:19:43	49	91.7000	XLON	1457815650639448
04/06/2026	15:19:43	52	91.7000	XLON	1457815650639449
04/06/2026	15:19:58	120	91.6600	XLON	1457815650639491
04/06/2026	15:20:23	68	91.7400	XLON	1457815650639617
04/06/2026	15:20:23	31	91.7400	XLON	1457815650639618
04/06/2026	15:20:23	24	91.7400	XLON	1457815650639619
04/06/2026	15:20:42	45	91.7600	XLON	1457815650639677
04/06/2026	15:20:44	52	91.7400	XLON	1457815650639696
04/06/2026	15:21:13	49	91.7800	XLON	1457815650639830
04/06/2026	15:21:13	28	91.7800	XLON	1457815650639831
04/06/2026	15:21:13	10	91.7800	XLON	1457815650639832
04/06/2026	15:21:13	64	91.7800	XLON	1457815650639833
04/06/2026	15:21:13	3	91.7800	XLON	1457815650639834
04/06/2026	15:21:22	42	91.7600	XLON	1457815650639844
04/06/2026	15:21:22	19	91.7600	XLON	1457815650639845
04/06/2026	15:21:22	33	91.7600	XLON	1457815650639846
04/06/2026	15:21:22	24	91.7600	XLON	1457815650639847
04/06/2026	15:21:36	63	91.7400	XLON	1457815650639908
04/06/2026	15:22:06	43	91.7600	XLON	1457815650640009
04/06/2026	15:22:10	65	91.7600	XLON	1457815650640032
04/06/2026	15:22:10	37	91.7600	XLON	1457815650640033
04/06/2026	15:22:10	12	91.7600	XLON	1457815650640034
04/06/2026	15:22:10	10	91.7600	XLON	1457815650640035
04/06/2026	15:22:20	58	91.7600	XLON	1457815650640065
04/06/2026	15:22:30	17	91.7600	XLON	1457815650640102
04/06/2026	15:22:40	41	91.7800	XLON	1457815650640124
04/06/2026	15:22:40	6	91.7800	XLON	1457815650640125
04/06/2026	15:22:40	30	91.7800	XLON	1457815650640126
04/06/2026	15:22:40	7	91.7800	XLON	1457815650640127
04/06/2026	15:22:40	11	91.7800	XLON	1457815650640128
04/06/2026	15:22:50	38	91.7800	XLON	1457815650640147
04/06/2026	15:22:50	34	91.7800	XLON	1457815650640148

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:23:38	105	91.8000	XLON	1457815650640353
04/06/2026	15:23:38	12	91.8000	XLON	1457815650640355
04/06/2026	15:23:39	4	91.8000	XLON	1457815650640356
04/06/2026	15:23:52	37	91.8200	XLON	1457815650640418
04/06/2026	15:24:00	79	91.8200	TRQX	1457815596095057
04/06/2026	15:24:00	7	91.8200	XLON	1457815650640425
04/06/2026	15:24:00	77	91.8200	XLON	1457815650640426
04/06/2026	15:24:00	26	91.8200	XLON	1457815650640427
04/06/2026	15:24:00	37	91.8200	XLON	1457815650640428
04/06/2026	15:24:00	49	91.8200	XLON	1457815650640429
04/06/2026	15:24:00	11	91.8200	XLON	1457815650640430
04/06/2026	15:24:00	47	91.8200	XLON	1457815650640431
04/06/2026	15:24:00	65	91.8200	XLON	1457815650640441
04/06/2026	15:24:00	21	91.8200	XLON	1457815650640442
04/06/2026	15:24:00	1	91.8200	XLON	1457815650640443
04/06/2026	15:24:01	106	91.7800	XLON	1457815650640444
04/06/2026	15:24:01	41	91.7600	XLON	1457815650640445
04/06/2026	15:24:03	1	91.7600	TRQX	1457815596095081
04/06/2026	15:24:03	42	91.7600	TRQX	1457815596095082
04/06/2026	15:24:10	36	91.7400	XLON	1457815650640487
04/06/2026	15:24:10	39	91.7400	XLON	1457815650640488
04/06/2026	15:24:11	46	91.7200	XLON	1457815650640489
04/06/2026	15:24:44	78	91.7000	XLON	1457815650640568
04/06/2026	15:24:44	52	91.7000	XLON	1457815650640569
04/06/2026	15:24:44	11	91.7000	XLON	1457815650640570
04/06/2026	15:24:44	47	91.7000	XLON	1457815650640571
04/06/2026	15:24:44	62	91.6800	XLON	1457815650640572
04/06/2026	15:24:49	41	91.6600	XLON	1457815650640591
04/06/2026	15:24:50	55	91.6200	XLON	1457815650640612
04/06/2026	15:25:18	46	91.6400	TRQX	1457815596095340
04/06/2026	15:25:35	49	91.6200	XLON	1457815650640828
04/06/2026	15:25:35	123	91.6200	XLON	1457815650640829
04/06/2026	15:25:40	46	91.6000	XLON	1457815650640847
04/06/2026	15:25:43	71	91.5800	XLON	1457815650640849
04/06/2026	15:25:44	59	91.5400	XLON	1457815650640851
04/06/2026	15:25:55	93	91.5000	XLON	1457815650640942
04/06/2026	15:26:16	42	91.5200	XLON	1457815650641068
04/06/2026	15:26:20	42	91.5000	XLON	1457815650641074
04/06/2026	15:26:40	62	91.5200	TRQX	1457815596095693
04/06/2026	15:26:40	102	91.5200	XLON	1457815650641146
04/06/2026	15:27:00	13	91.5000	XLON	1457815650641281

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:27:00	26	91.5000	XLON	1457815650641282
04/06/2026	15:27:08	26	91.5800	XLON	1457815650641341
04/06/2026	15:27:08	15	91.5800	XLON	1457815650641342
04/06/2026	15:27:30	26	91.5600	XLON	1457815650641407
04/06/2026	15:27:30	19	91.5600	XLON	1457815650641408
04/06/2026	15:27:36	6	91.6400	XLON	1457815650641429
04/06/2026	15:27:36	19	91.6400	XLON	1457815650641430
04/06/2026	15:27:36	11	91.6400	XLON	1457815650641431
04/06/2026	15:27:38	60	91.6400	XLON	1457815650641448
04/06/2026	15:27:38	26	91.6400	XLON	1457815650641449
04/06/2026	15:27:38	30	91.6400	XLON	1457815650641450
04/06/2026	15:27:38	49	91.6000	XLON	1457815650641453
04/06/2026	15:27:38	65	91.6000	XLON	1457815650641454
04/06/2026	15:28:00	42	91.6400	TRQX	1457815596096005
04/06/2026	15:28:00	85	91.6400	XLON	1457815650641546
04/06/2026	15:28:00	44	91.6400	XLON	1457815650641547
04/06/2026	15:28:02	19	91.6400	XLON	1457815650641591
04/06/2026	15:28:02	44	91.6400	XLON	1457815650641592
04/06/2026	15:28:02	41	91.6400	XLON	1457815650641593
04/06/2026	15:28:15	89	91.6000	XLON	1457815650641634
04/06/2026	15:28:15	42	91.6000	XLON	1457815650641635
04/06/2026	15:28:16	48	91.5600	XLON	1457815650641636
04/06/2026	15:28:44	43	91.5000	XLON	1457815650641699
04/06/2026	15:28:44	51	91.4600	XLON	1457815650641702
04/06/2026	15:29:03	53	91.4600	XLON	1457815650641769
04/06/2026	15:29:06	39	91.4400	TRQX	1457815596096184
04/06/2026	15:29:07	2	91.4400	TRQX	1457815596096186
04/06/2026	15:29:20	17	91.4200	XLON	1457815650641832
04/06/2026	15:29:20	30	91.4200	XLON	1457815650641833
04/06/2026	15:29:20	42	91.4200	XLON	1457815650641834
04/06/2026	15:29:23	41	91.4000	TRQX	1457815596096217
04/06/2026	15:29:38	68	91.4000	XLON	1457815650641899
04/06/2026	15:29:38	46	91.4000	XLON	1457815650641900
04/06/2026	15:29:39	85	91.3600	XLON	1457815650641906
04/06/2026	15:29:46	26	91.3600	XLON	1457815650641930
04/06/2026	15:29:46	7	91.3600	XLON	1457815650641931
04/06/2026	15:29:48	41	91.3600	XLON	1457815650641939
04/06/2026	15:30:04	92	91.3400	XLON	1457815650641997
04/06/2026	15:30:04	42	91.3400	XLON	1457815650641998
04/06/2026	15:30:13	100	91.3000	XLON	1457815650642030
04/06/2026	15:30:22	34	91.2600	XLON	1457815650642064

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:30:31	45	91.2800	XLON	1457815650642101
04/06/2026	15:30:39	44	91.2600	XLON	1457815650642134
04/06/2026	15:30:51	37	91.2000	XLON	1457815650642166
04/06/2026	15:30:51	12	91.2000	XLON	1457815650642167
04/06/2026	15:30:56	15	91.1600	XLON	1457815650642169
04/06/2026	15:30:56	15	91.1600	XLON	1457815650642170
04/06/2026	15:30:56	17	91.1600	XLON	1457815650642171
04/06/2026	15:31:03	22	91.1800	TRQX	1457815596096575
04/06/2026	15:31:06	70	91.2000	XLON	1457815650642265
04/06/2026	15:31:06	8	91.2000	XLON	1457815650642266
04/06/2026	15:31:06	35	91.2000	XLON	1457815650642267
04/06/2026	15:31:09	44	91.2200	TRQX	1457815596096610
04/06/2026	15:31:12	40	91.2400	XLON	1457815650642303
04/06/2026	15:31:12	7	91.2400	XLON	1457815650642304
04/06/2026	15:31:12	45	91.2400	XLON	1457815650642305
04/06/2026	15:31:38	65	91.2000	XLON	1457815650642351
04/06/2026	15:32:01	65	91.3800	TRQX	1457815596096789
04/06/2026	15:32:01	90	91.3800	XLON	1457815650642432
04/06/2026	15:32:01	41	91.3800	XLON	1457815650642433
04/06/2026	15:32:03	54	91.3800	XLON	1457815650642455
04/06/2026	15:32:03	41	91.3800	XLON	1457815650642456
04/06/2026	15:32:25	77	91.4400	XLON	1457815650642513
04/06/2026	15:32:48	45	91.4000	XLON	1457815650642673
04/06/2026	15:32:48	42	91.3800	XLON	1457815650642677
04/06/2026	15:32:48	42	91.3600	XLON	1457815650642678
04/06/2026	15:32:48	110	91.3400	XLON	1457815650642692
04/06/2026	15:33:08	25	91.3000	XLON	1457815650642749
04/06/2026	15:33:08	64	91.3000	XLON	1457815650642750
04/06/2026	15:33:13	47	91.3200	XLON	1457815650642772
04/06/2026	15:33:33	37	91.3600	XLON	1457815650642837
04/06/2026	15:33:37	26	91.3400	XLON	1457815650642853
04/06/2026	15:33:37	15	91.3400	XLON	1457815650642854
04/06/2026	15:33:52	42	91.4200	TRQX	1457815596097166
04/06/2026	15:33:52	52	91.4200	XLON	1457815650642891
04/06/2026	15:33:52	77	91.4200	XLON	1457815650642892
04/06/2026	15:34:18	74	91.5000	XLON	1457815650642985
04/06/2026	15:34:20	29	91.5000	XLON	1457815650642988
04/06/2026	15:34:20	34	91.5000	XLON	1457815650642989
04/06/2026	15:34:20	65	91.5000	XLON	1457815650642990
04/06/2026	15:34:20	33	91.5000	XLON	1457815650642991
04/06/2026	15:35:02	43	91.5600	TRQX	1457815596097442

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:35:02	10	91.5600	XLON	1457815650643199
04/06/2026	15:35:02	52	91.5600	XLON	1457815650643200
04/06/2026	15:35:02	41	91.5600	XLON	1457815650643201
04/06/2026	15:35:02	34	91.5800	XLON	1457815650643204
04/06/2026	15:35:02	56	91.5800	XLON	1457815650643205
04/06/2026	15:35:09	78	91.5800	XLON	1457815650643208
04/06/2026	15:35:09	43	91.5800	XLON	1457815650643209
04/06/2026	15:35:41	35	91.5800	XLON	1457815650643305
04/06/2026	15:35:41	22	91.5800	XLON	1457815650643306
04/06/2026	15:35:41	54	91.5600	XLON	1457815650643310
04/06/2026	15:35:41	43	91.5600	XLON	1457815650643311
04/06/2026	15:35:45	88	91.5200	XLON	1457815650643328
04/06/2026	15:35:46	44	91.5000	TRQX	1457815596097549
04/06/2026	15:35:46	3	91.5000	TRQX	1457815596097550
04/06/2026	15:35:46	42	91.5000	XLON	1457815650643338
04/06/2026	15:35:48	68	91.4600	XLON	1457815650643340
04/06/2026	15:35:48	3	91.4600	XLON	1457815650643341
04/06/2026	15:35:48	30	91.4600	XLON	1457815650643342
04/06/2026	15:35:50	64	91.4600	XLON	1457815650643350
04/06/2026	15:36:33	41	91.5800	XLON	1457815650643548
04/06/2026	15:36:33	25	91.5600	XLON	1457815650643549
04/06/2026	15:36:33	38	91.5600	XLON	1457815650643550
04/06/2026	15:36:33	25	91.5600	XLON	1457815650643556
04/06/2026	15:37:04	42	91.6600	XLON	1457815650643614
04/06/2026	15:37:04	64	91.6600	XLON	1457815650643616
04/06/2026	15:37:04	35	91.6600	XLON	1457815650643617
04/06/2026	15:37:12	20	91.6800	XLON	1457815650643661
04/06/2026	15:37:29	3	91.7600	XLON	1457815650643768
04/06/2026	15:37:47	60	91.7800	XLON	1457815650643828
04/06/2026	15:37:47	36	91.7800	XLON	1457815650643829
04/06/2026	15:37:47	11	91.7800	XLON	1457815650643830
04/06/2026	15:37:47	63	91.7800	XLON	1457815650643831
04/06/2026	15:38:11	59	91.8400	TRQX	1457815596097907
04/06/2026	15:38:14	65	91.8400	XLON	1457815650643953
04/06/2026	15:38:14	11	91.8400	XLON	1457815650643954
04/06/2026	15:38:14	60	91.8400	XLON	1457815650643955
04/06/2026	15:38:14	34	91.8400	XLON	1457815650643956
04/06/2026	15:38:20	48	91.8200	TRQX	1457815596097938
04/06/2026	15:38:20	2	91.8400	XLON	1457815650643978
04/06/2026	15:38:20	15	91.8400	XLON	1457815650643979
04/06/2026	15:38:20	60	91.8400	XLON	1457815650643980

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:38:20	10	91.8400	XLON	1457815650643981
04/06/2026	15:38:20	106	91.8200	XLON	1457815650643982
04/06/2026	15:38:20	42	91.8200	XLON	1457815650643983
04/06/2026	15:39:00	44	91.8400	XLON	1457815650644178
04/06/2026	15:39:00	19	91.8400	XLON	1457815650644179
04/06/2026	15:39:16	10	91.8200	XLON	1457815650644346
04/06/2026	15:39:18	56	91.8800	XLON	1457815650644360
04/06/2026	15:39:18	69	91.8800	XLON	1457815650644361
04/06/2026	15:39:33	45	91.9000	TRQX	1457815596098241
04/06/2026	15:39:40	37	91.9000	XLON	1457815650644456
04/06/2026	15:39:40	11	91.9000	XLON	1457815650644457
04/06/2026	15:39:44	42	91.9200	XLON	1457815650644477
04/06/2026	15:39:44	115	91.9200	XLON	1457815650644478
04/06/2026	15:40:00	64	91.9200	XLON	1457815650644646
04/06/2026	15:40:00	60	91.9200	XLON	1457815650644647
04/06/2026	15:40:00	29	91.9200	XLON	1457815650644648
04/06/2026	15:40:06	50	91.8800	XLON	1457815650644703
04/06/2026	15:40:06	3	91.8800	XLON	1457815650644704
04/06/2026	15:40:06	66	91.8800	XLON	1457815650644705
04/06/2026	15:40:22	53	91.8600	XLON	1457815650644797
04/06/2026	15:40:22	133	91.8600	XLON	1457815650644798
04/06/2026	15:40:34	42	91.8200	TRQX	1457815596098483
04/06/2026	15:40:34	60	91.8200	XLON	1457815650644816
04/06/2026	15:40:34	25	91.8200	XLON	1457815650644817
04/06/2026	15:40:34	16	91.8200	XLON	1457815650644818
04/06/2026	15:41:43	36	91.8400	XLON	1457815650645118
04/06/2026	15:41:43	11	91.8400	XLON	1457815650645119
04/06/2026	15:41:43	50	91.8400	XLON	1457815650645120
04/06/2026	15:42:15	119	91.8600	XLON	1457815650645226
04/06/2026	15:42:15	56	91.8600	XLON	1457815650645227
04/06/2026	15:42:15	65	91.8600	XLON	1457815650645251
04/06/2026	15:42:15	30	91.8600	XLON	1457815650645252
04/06/2026	15:42:16	18	91.8600	XLON	1457815650645260
04/06/2026	15:42:37	65	91.8800	XLON	1457815650645349
04/06/2026	15:42:37	11	91.8800	XLON	1457815650645350
04/06/2026	15:42:37	39	91.8800	XLON	1457815650645351
04/06/2026	15:42:37	45	91.8800	XLON	1457815650645352
04/06/2026	15:42:37	10	91.8800	XLON	1457815650645353
04/06/2026	15:42:54	40	91.8800	XLON	1457815650645533
04/06/2026	15:42:57	54	91.8800	XLON	1457815650645541
04/06/2026	15:43:05	68	91.8600	XLON	1457815650645593

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:43:05	19	91.8600	XLON	1457815650645594
04/06/2026	15:43:05	48	91.8600	XLON	1457815650645595
04/06/2026	15:43:20	13	91.8600	XLON	1457815650645683
04/06/2026	15:43:25	58	91.8600	XLON	1457815650645689
04/06/2026	15:43:42	46	91.8600	TRQX	1457815596099068
04/06/2026	15:43:42	85	91.8600	XLON	1457815650645782
04/06/2026	15:43:42	73	91.8600	XLON	1457815650645783
04/06/2026	15:43:54	38	91.8600	XLON	1457815650645851
04/06/2026	15:43:54	3	91.8600	XLON	1457815650645852
04/06/2026	15:43:54	58	91.8600	XLON	1457815650645853
04/06/2026	15:43:55	55	91.8600	TRQX	1457815596099107
04/06/2026	15:44:00	26	91.8400	XLON	1457815650645902
04/06/2026	15:44:00	47	91.8400	XLON	1457815650645903
04/06/2026	15:44:00	5	91.8400	XLON	1457815650645904
04/06/2026	15:44:12	77	91.8600	XLON	1457815650645960
04/06/2026	15:44:12	46	91.8600	XLON	1457815650645961
04/06/2026	15:44:12	4	91.8600	XLON	1457815650645962
04/06/2026	15:44:12	19	91.8600	XLON	1457815650645963
04/06/2026	15:44:13	14	91.8600	XLON	1457815650645964
04/06/2026	15:44:21	119	91.8200	XLON	1457815650645986
04/06/2026	15:44:21	41	91.8200	XLON	1457815650645987
04/06/2026	15:44:33	54	91.8200	XLON	1457815650646050
04/06/2026	15:44:46	5	91.8800	XLON	1457815650646137
04/06/2026	15:44:46	31	91.8800	XLON	1457815650646138
04/06/2026	15:44:46	7	91.8800	XLON	1457815650646139
04/06/2026	15:44:55	46	91.9400	TRQX	1457815596099306
04/06/2026	15:44:55	61	91.9400	XLON	1457815650646155
04/06/2026	15:45:19	6	91.9600	XLON	1457815650646249
04/06/2026	15:45:19	20	91.9600	XLON	1457815650646250
04/06/2026	15:45:19	70	91.9600	XLON	1457815650646251
04/06/2026	15:45:19	26	91.9600	XLON	1457815650646252
04/06/2026	15:45:19	11	91.9600	XLON	1457815650646253
04/06/2026	15:45:40	11	91.9800	XLON	1457815650646272
04/06/2026	15:45:40	25	91.9800	XLON	1457815650646273
04/06/2026	15:46:00	63	91.9800	XLON	1457815650646344
04/06/2026	15:46:16	45	92.0000	TRQX	1457815596099563
04/06/2026	15:46:16	73	92.0000	XLON	1457815650646388
04/06/2026	15:46:16	75	92.0000	XLON	1457815650646389
04/06/2026	15:46:16	65	91.9800	XLON	1457815650646391
04/06/2026	15:46:16	20	91.9800	XLON	1457815650646392
04/06/2026	15:46:16	39	92.0000	XLON	1457815650646393

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:46:22	42	91.9600	XLON	1457815650646412
04/06/2026	15:46:26	41	91.9400	TRQX	1457815596099615
04/06/2026	15:46:26	80	91.9400	XLON	1457815650646436
04/06/2026	15:46:26	42	91.9200	XLON	1457815650646438
04/06/2026	15:46:33	82	91.9000	XLON	1457815650646472
04/06/2026	15:47:01	68	91.9000	XLON	1457815650646547
04/06/2026	15:47:01	33	91.9000	XLON	1457815650646548
04/06/2026	15:47:14	124	91.9000	XLON	1457815650646617
04/06/2026	15:47:14	50	91.9000	XLON	1457815650646618
04/06/2026	15:47:27	17	91.8600	XLON	1457815650646667
04/06/2026	15:47:27	28	91.8600	XLON	1457815650646668
04/06/2026	15:47:57	41	91.8800	TRQX	1457815596099880
04/06/2026	15:47:57	28	91.9000	XLON	1457815650646797
04/06/2026	15:47:57	41	91.9000	XLON	1457815650646798
04/06/2026	15:47:57	26	91.9000	XLON	1457815650646799
04/06/2026	15:47:57	11	91.9000	XLON	1457815650646800
04/06/2026	15:47:57	43	91.8800	XLON	1457815650646801
04/06/2026	15:47:57	46	91.8800	XLON	1457815650646802
04/06/2026	15:48:25	53	91.8800	XLON	1457815650646870
04/06/2026	15:48:25	50	91.8800	XLON	1457815650646871
04/06/2026	15:48:25	11	91.8800	XLON	1457815650646872
04/06/2026	15:48:25	17	91.8800	XLON	1457815650646873
04/06/2026	15:48:25	11	91.8800	XLON	1457815650646874
04/06/2026	15:48:50	60	91.8600	XLON	1457815650646951
04/06/2026	15:48:50	50	91.8600	XLON	1457815650646952
04/06/2026	15:48:50	2	91.8600	XLON	1457815650646953
04/06/2026	15:49:00	42	91.8400	XLON	1457815650646981
04/06/2026	15:49:03	42	91.8200	TRQX	1457815596100130
04/06/2026	15:49:03	44	91.8200	XLON	1457815650647036
04/06/2026	15:49:03	37	91.8000	XLON	1457815650647039
04/06/2026	15:49:03	4	91.8000	XLON	1457815650647040
04/06/2026	15:49:06	35	91.7800	XLON	1457815650647078
04/06/2026	15:49:06	8	91.7800	XLON	1457815650647079
04/06/2026	15:49:20	24	91.7800	XLON	1457815650647161
04/06/2026	15:49:20	57	91.7800	XLON	1457815650647162
04/06/2026	15:49:50	10	91.7800	XLON	1457815650647268
04/06/2026	15:49:50	25	91.7800	XLON	1457815650647269
04/06/2026	15:49:50	37	91.7800	XLON	1457815650647270
04/06/2026	15:49:50	26	91.7800	XLON	1457815650647271
04/06/2026	15:49:50	46	91.7800	XLON	1457815650647272
04/06/2026	15:49:50	19	91.7800	XLON	1457815650647273

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:50:11	50	91.7800	XLON	1457815650647345
04/06/2026	15:50:11	21	91.7800	XLON	1457815650647346
04/06/2026	15:50:11	38	91.7800	XLON	1457815650647347
04/06/2026	15:50:11	14	91.7800	XLON	1457815650647348
04/06/2026	15:50:30	60	91.8000	XLON	1457815650647390
04/06/2026	15:50:30	25	91.8000	XLON	1457815650647391
04/06/2026	15:50:30	2	91.8000	XLON	1457815650647392
04/06/2026	15:50:45	49	91.7800	TRQX	1457815596100505
04/06/2026	15:50:45	50	91.7800	XLON	1457815650647449
04/06/2026	15:50:45	47	91.7800	XLON	1457815650647450
04/06/2026	15:51:00	26	91.7800	XLON	1457815650647502
04/06/2026	15:51:00	50	91.7800	XLON	1457815650647503
04/06/2026	15:51:00	14	91.7800	XLON	1457815650647504
04/06/2026	15:51:16	9	91.7600	XLON	1457815650647578
04/06/2026	15:51:16	30	91.7600	XLON	1457815650647593
04/06/2026	15:51:16	29	91.7600	XLON	1457815650647594
04/06/2026	15:51:17	58	91.7600	XLON	1457815650647596
04/06/2026	15:51:30	21	91.7600	XLON	1457815650647618
04/06/2026	15:51:30	49	91.7600	XLON	1457815650647619
04/06/2026	15:51:38	7	91.7400	XLON	1457815650647644
04/06/2026	15:51:38	60	91.7400	XLON	1457815650647645
04/06/2026	15:52:28	65	91.8200	XLON	1457815650647925
04/06/2026	15:52:28	60	91.8200	XLON	1457815650647926
04/06/2026	15:52:28	45	91.8200	XLON	1457815650647927
04/06/2026	15:52:28	4	91.8200	XLON	1457815650647933
04/06/2026	15:52:42	42	91.8200	TRQX	1457815596100816
04/06/2026	15:52:42	60	91.8200	XLON	1457815650647978
04/06/2026	15:52:42	50	91.8200	XLON	1457815650647979
04/06/2026	15:52:42	46	91.8200	XLON	1457815650647980
04/06/2026	15:52:42	14	91.8200	XLON	1457815650647981
04/06/2026	15:52:43	42	91.8000	TRQX	1457815596100823
04/06/2026	15:52:43	62	91.8000	XLON	1457815650647982
04/06/2026	15:52:43	46	91.8000	XLON	1457815650647983
04/06/2026	15:53:10	15	91.8200	XLON	1457815650648092
04/06/2026	15:53:10	11	91.8200	XLON	1457815650648093
04/06/2026	15:53:10	50	91.8200	XLON	1457815650648094
04/06/2026	15:53:10	11	91.8200	XLON	1457815650648095
04/06/2026	15:53:14	26	91.8000	XLON	1457815650648102
04/06/2026	15:53:14	22	91.8000	XLON	1457815650648103
04/06/2026	15:53:14	84	91.8000	XLON	1457815650648104
04/06/2026	15:53:26	60	91.7800	TRQX	1457815596100949

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:53:27	88	91.7600	XLON	1457815650648181
04/06/2026	15:53:27	60	91.7600	XLON	1457815650648182
04/06/2026	15:53:29	25	91.8000	XLON	1457815650648214
04/06/2026	15:54:11	51	91.8200	XLON	1457815650648426
04/06/2026	15:54:12	72	91.8200	XLON	1457815650648428
04/06/2026	15:54:16	17	91.8400	XLON	1457815650648488
04/06/2026	15:54:16	50	91.8400	XLON	1457815650648489
04/06/2026	15:54:27	77	91.8800	TRQX	1457815596101178
04/06/2026	15:54:27	95	91.8800	XLON	1457815650648564
04/06/2026	15:54:27	102	91.8800	XLON	1457815650648565
04/06/2026	15:54:31	56	91.8400	XLON	1457815650648571
04/06/2026	15:54:31	75	91.8400	XLON	1457815650648572
04/06/2026	15:54:37	58	91.8400	XLON	1457815650648582
04/06/2026	15:54:37	56	91.8400	XLON	1457815650648583
04/06/2026	15:55:10	60	91.8400	XLON	1457815650648750
04/06/2026	15:55:10	12	91.8400	XLON	1457815650648751
04/06/2026	15:55:25	61	91.8200	XLON	1457815650648779
04/06/2026	15:55:25	26	91.8200	XLON	1457815650648781
04/06/2026	15:55:25	46	91.8200	XLON	1457815650648782
04/06/2026	15:55:28	39	91.8000	XLON	1457815650648796
04/06/2026	15:55:45	42	91.7600	XLON	1457815650648864
04/06/2026	15:55:45	60	91.7600	XLON	1457815650648865
04/06/2026	15:55:45	18	91.7600	XLON	1457815650648866
04/06/2026	15:55:45	42	91.7800	XLON	1457815650648877
04/06/2026	15:56:06	68	91.7800	XLON	1457815650648965
04/06/2026	15:56:22	4	91.8200	XLON	1457815650649073
04/06/2026	15:56:35	52	91.9000	XLON	1457815650649112
04/06/2026	15:56:35	46	91.8800	XLON	1457815650649115
04/06/2026	15:56:35	26	91.8600	XLON	1457815650649123
04/06/2026	15:56:35	23	91.8600	XLON	1457815650649124
04/06/2026	15:56:35	26	91.8800	XLON	1457815650649126
04/06/2026	15:56:35	43	91.8800	XLON	1457815650649127
04/06/2026	15:56:35	60	91.8800	XLON	1457815650649128
04/06/2026	15:56:35	11	91.8800	XLON	1457815650649129
04/06/2026	15:56:35	10	91.8800	XLON	1457815650649130
04/06/2026	15:57:08	49	91.8400	TRQX	1457815596101631
04/06/2026	15:57:08	12	91.8400	XLON	1457815650649230
04/06/2026	15:57:08	60	91.8400	XLON	1457815650649231
04/06/2026	15:57:08	25	91.8400	XLON	1457815650649232
04/06/2026	15:57:13	46	92.0000	XLON	1457815650649256
04/06/2026	15:57:13	43	92.0000	XLON	1457815650649257

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	15:57:15	49	92.0200	XLON	1457815650649266
04/06/2026	15:57:15	47	92.0200	XLON	1457815650649267
04/06/2026	15:57:18	55	91.9600	XLON	1457815650649293
04/06/2026	15:57:22	44	91.9200	TRQX	1457815596101685
04/06/2026	15:57:22	42	92.0000	XLON	1457815650649334
04/06/2026	15:57:22	41	91.9600	XLON	1457815650649337
04/06/2026	15:58:11	54	91.8600	XLON	1457815650649886
04/06/2026	15:58:11	11	91.8400	XLON	1457815650649889
04/06/2026	15:58:11	35	91.8400	XLON	1457815650649890
04/06/2026	15:58:11	41	91.8400	XLON	1457815650649891
04/06/2026	15:58:17	55	91.8000	XLON	1457815650649915
04/06/2026	15:58:18	46	91.7800	XLON	1457815650649916
04/06/2026	15:58:24	56	91.7600	XLON	1457815650650003
04/06/2026	15:58:34	41	91.7400	XLON	1457815650650033
04/06/2026	15:58:50	77	91.7600	XLON	1457815650650082
04/06/2026	15:58:50	20	91.7600	XLON	1457815650650083
04/06/2026	15:59:05	46	91.7200	XLON	1457815650650176
04/06/2026	15:59:16	45	91.7200	TRQX	1457815596102209
04/06/2026	15:59:20	53	91.7200	XLON	1457815650650229
04/06/2026	15:59:20	9	91.7200	XLON	1457815650650230
04/06/2026	15:59:30	7	91.7200	XLON	1457815650650310
04/06/2026	15:59:30	35	91.7200	XLON	1457815650650311
04/06/2026	15:59:30	64	91.7200	XLON	1457815650650315
04/06/2026	15:59:42	44	91.7000	XLON	1457815650650333
04/06/2026	15:59:48	45	91.6800	TRQX	1457815596102302
04/06/2026	15:59:48	34	91.6800	XLON	1457815650650360
04/06/2026	15:59:48	9	91.6800	XLON	1457815650650361
04/06/2026	16:00:06	58	91.7200	XLON	1457815650650494
04/06/2026	16:00:10	45	91.7200	XLON	1457815650650521
04/06/2026	16:00:14	59	91.7000	XLON	1457815650650538
04/06/2026	16:00:14	45	91.7000	XLON	1457815650650539
04/06/2026	16:00:44	41	91.7400	XLON	1457815650650726
04/06/2026	16:00:44	62	91.7400	XLON	1457815650650727
04/06/2026	16:00:50	50	91.7400	XLON	1457815650650751
04/06/2026	16:00:50	62	91.7400	XLON	1457815650650752
04/06/2026	16:00:59	43	91.7000	XLON	1457815650650786
04/06/2026	16:00:59	64	91.7000	XLON	1457815650650787
04/06/2026	16:01:14	42	91.7200	XLON	1457815650650873
04/06/2026	16:01:14	26	91.7200	XLON	1457815650650874
04/06/2026	16:01:15	61	91.7000	XLON	1457815650650918
04/06/2026	16:01:22	43	91.6800	XLON	1457815650650935

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:01:25	73	91.6600	XLON	1457815650650942
04/06/2026	16:01:44	44	91.7200	XLON	1457815650651078
04/06/2026	16:01:50	3	91.7400	XLON	1457815650651087
04/06/2026	16:01:50	38	91.7400	XLON	1457815650651088
04/06/2026	16:01:55	26	91.8000	XLON	1457815650651111
04/06/2026	16:02:00	11	91.8000	XLON	1457815650651114
04/06/2026	16:02:03	43	91.7800	XLON	1457815650651149
04/06/2026	16:02:03	57	91.8000	XLON	1457815650651157
04/06/2026	16:02:19	20	91.8400	XLON	1457815650651230
04/06/2026	16:02:19	43	91.8400	XLON	1457815650651231
04/06/2026	16:03:00	42	91.9400	XLON	1457815650651620
04/06/2026	16:03:00	60	91.9400	XLON	1457815650651621
04/06/2026	16:03:00	60	91.9400	XLON	1457815650651622
04/06/2026	16:03:00	25	91.9400	XLON	1457815650651623
04/06/2026	16:03:00	26	91.9400	XLON	1457815650651624
04/06/2026	16:03:00	59	91.9400	XLON	1457815650651625
04/06/2026	16:03:06	41	91.9000	TRQX	1457815596103169
04/06/2026	16:03:06	44	91.9000	XLON	1457815650651656
04/06/2026	16:03:06	94	91.9000	XLON	1457815650651657
04/06/2026	16:03:12	26	91.8600	XLON	1457815650651701
04/06/2026	16:03:12	20	91.8600	XLON	1457815650651702
04/06/2026	16:03:29	41	91.8600	TRQX	1457815596103240
04/06/2026	16:03:47	99	91.8800	XLON	1457815650651870
04/06/2026	16:03:56	69	91.8600	TRQX	1457815596103321
04/06/2026	16:03:56	44	91.8600	XLON	1457815650651921
04/06/2026	16:04:39	69	91.8800	TRQX	1457815596103453
04/06/2026	16:04:41	43	91.8600	XLON	1457815650652045
04/06/2026	16:04:50	48	91.8600	XLON	1457815650652118
04/06/2026	16:04:50	11	91.8600	XLON	1457815650652119
04/06/2026	16:04:50	60	91.8600	XLON	1457815650652120
04/06/2026	16:04:50	51	91.8600	XLON	1457815650652121
04/06/2026	16:04:51	26	91.8600	XLON	1457815650652122
04/06/2026	16:04:51	11	91.8600	XLON	1457815650652123
04/06/2026	16:04:51	65	91.8600	XLON	1457815650652124
04/06/2026	16:04:52	4	91.8600	XLON	1457815650652153
04/06/2026	16:04:52	11	91.8600	XLON	1457815650652154
04/06/2026	16:04:52	26	91.8600	XLON	1457815650652155
04/06/2026	16:05:00	71	91.8600	XLON	1457815650652177
04/06/2026	16:05:12	60	91.8600	XLON	1457815650652274
04/06/2026	16:05:12	9	91.8600	XLON	1457815650652275
04/06/2026	16:05:22	43	91.8600	XLON	1457815650652328

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:05:25	35	91.8400	XLON	1457815650652351
04/06/2026	16:05:25	55	91.8400	XLON	1457815650652352
04/06/2026	16:05:45	44	91.8600	XLON	1457815650652461
04/06/2026	16:05:50	5	91.8600	XLON	1457815650652474
04/06/2026	16:05:50	46	91.8600	XLON	1457815650652475
04/06/2026	16:05:50	18	91.8600	XLON	1457815650652476
04/06/2026	16:05:52	46	91.8600	XLON	1457815650652488
04/06/2026	16:06:08	106	91.8400	XLON	1457815650652537
04/06/2026	16:06:08	41	91.8200	XLON	1457815650652540
04/06/2026	16:06:09	42	91.8000	TRQX	1457815596103806
04/06/2026	16:06:09	41	91.8000	XLON	1457815650652541
04/06/2026	16:06:19	41	91.7600	TRQX	1457815596103837
04/06/2026	16:06:19	43	91.7800	XLON	1457815650652560
04/06/2026	16:06:19	56	91.7600	XLON	1457815650652562
04/06/2026	16:06:19	46	91.7400	XLON	1457815650652566
04/06/2026	16:06:41	41	91.7600	XLON	1457815650652665
04/06/2026	16:06:41	60	91.7600	XLON	1457815650652669
04/06/2026	16:06:41	26	91.7600	XLON	1457815650652670
04/06/2026	16:06:41	2	91.7600	XLON	1457815650652671
04/06/2026	16:06:41	50	91.7000	XLON	1457815650652680
04/06/2026	16:06:42	59	91.7800	XLON	1457815650652700
04/06/2026	16:07:28	41	91.8000	XLON	1457815650653031
04/06/2026	16:07:28	70	91.7800	XLON	1457815650653032
04/06/2026	16:07:48	65	91.8600	XLON	1457815650653141
04/06/2026	16:07:48	26	91.8600	XLON	1457815650653142
04/06/2026	16:07:48	11	91.8600	XLON	1457815650653143
04/06/2026	16:07:48	51	91.8600	XLON	1457815650653144
04/06/2026	16:07:48	7	91.8600	XLON	1457815650653145
04/06/2026	16:07:48	48	91.8400	XLON	1457815650653147
04/06/2026	16:07:48	40	91.8400	XLON	1457815650653148
04/06/2026	16:07:48	31	91.8400	XLON	1457815650653149
04/06/2026	16:07:58	46	91.8800	XLON	1457815650653169
04/06/2026	16:07:59	47	91.8400	XLON	1457815650653178
04/06/2026	16:08:02	45	91.7800	XLON	1457815650653207
04/06/2026	16:08:28	77	91.7800	XLON	1457815650653321
04/06/2026	16:08:33	46	91.7800	TRQX	1457815596104410
04/06/2026	16:09:05	43	91.8600	XLON	1457815650653490
04/06/2026	16:09:05	43	91.8600	XLON	1457815650653491
04/06/2026	16:09:05	49	91.8600	XLON	1457815650653492
04/06/2026	16:09:05	26	91.8600	XLON	1457815650653493
04/06/2026	16:09:05	57	91.9000	XLON	1457815650653503

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:09:05	41	91.9000	XLON	1457815650653504
04/06/2026	16:09:05	41	91.9000	XLON	1457815650653543
04/06/2026	16:09:05	65	91.9000	XLON	1457815650653544
04/06/2026	16:09:22	68	91.7800	XLON	1457815650653617
04/06/2026	16:09:22	7	91.7800	XLON	1457815650653618
04/06/2026	16:09:26	41	91.8200	XLON	1457815650653667
04/06/2026	16:09:35	44	91.8000	XLON	1457815650653738
04/06/2026	16:09:35	9	91.8000	XLON	1457815650653739
04/06/2026	16:09:50	51	91.7800	XLON	1457815650653806
04/06/2026	16:10:02	54	91.7000	XLON	1457815650653926
04/06/2026	16:10:02	41	91.7000	XLON	1457815650653927
04/06/2026	16:10:13	41	91.6600	XLON	1457815650653999
04/06/2026	16:10:20	41	91.7400	XLON	1457815650654034
04/06/2026	16:10:30	26	91.7600	XLON	1457815650654125
04/06/2026	16:10:44	41	91.8000	XLON	1457815650654223
04/06/2026	16:10:48	26	91.8000	XLON	1457815650654247
04/06/2026	16:10:53	42	91.7800	TRQX	1457815596104984
04/06/2026	16:10:53	46	91.7800	TRQX	1457815596104985
04/06/2026	16:10:53	10	91.7800	XLON	1457815650654265
04/06/2026	16:10:53	60	91.7800	XLON	1457815650654266
04/06/2026	16:10:53	2	91.7800	XLON	1457815650654267
04/06/2026	16:10:55	55	91.7600	XLON	1457815650654273
04/06/2026	16:10:55	42	91.7600	XLON	1457815650654274
04/06/2026	16:11:05	62	91.7400	TRQX	1457815596105063
04/06/2026	16:11:18	7	91.7800	XLON	1457815650654396
04/06/2026	16:11:18	30	91.7800	XLON	1457815650654397
04/06/2026	16:11:18	11	91.7800	XLON	1457815650654398
04/06/2026	16:11:29	60	91.8200	XLON	1457815650654429
04/06/2026	16:11:29	11	91.8200	XLON	1457815650654430
04/06/2026	16:11:29	26	91.8200	XLON	1457815650654431
04/06/2026	16:11:40	30	91.8200	XLON	1457815650654467
04/06/2026	16:11:40	37	91.8200	XLON	1457815650654468
04/06/2026	16:11:40	9	91.8200	XLON	1457815650654469
04/06/2026	16:11:48	42	91.8000	XLON	1457815650654520
04/06/2026	16:11:48	58	91.8000	XLON	1457815650654521
04/06/2026	16:12:32	43	91.9000	XLON	1457815650654708
04/06/2026	16:12:32	1	91.9000	XLON	1457815650654709
04/06/2026	16:12:32	86	91.9000	XLON	1457815650654710
04/06/2026	16:12:32	26	91.9000	XLON	1457815650654712
04/06/2026	16:12:32	64	91.9000	XLON	1457815650654713
04/06/2026	16:12:40	68	91.9000	XLON	1457815650654725

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:12:40	5	91.9000	XLON	1457815650654726
04/06/2026	16:12:50	41	91.8600	XLON	1457815650654765
04/06/2026	16:12:50	60	91.8600	XLON	1457815650654766
04/06/2026	16:13:08	22	91.9000	XLON	1457815650654898
04/06/2026	16:13:23	56	91.8800	TRQX	1457815596105596
04/06/2026	16:13:23	11	91.9000	XLON	1457815650654951
04/06/2026	16:13:23	48	91.9000	XLON	1457815650654952
04/06/2026	16:13:23	41	91.8800	XLON	1457815650654958
04/06/2026	16:13:23	43	91.8800	XLON	1457815650654959
04/06/2026	16:13:30	49	91.8800	XLON	1457815650654976
04/06/2026	16:13:30	11	91.8800	XLON	1457815650654977
04/06/2026	16:13:30	24	91.8800	XLON	1457815650654978
04/06/2026	16:13:41	44	91.8600	XLON	1457815650655042
04/06/2026	16:13:41	45	91.8400	XLON	1457815650655045
04/06/2026	16:13:51	26	91.8600	XLON	1457815650655136
04/06/2026	16:13:51	15	91.8600	XLON	1457815650655137
04/06/2026	16:13:59	49	91.9200	XLON	1457815650655212
04/06/2026	16:13:59	42	91.9200	XLON	1457815650655213
04/06/2026	16:14:10	50	91.9200	XLON	1457815650655301
04/06/2026	16:14:10	38	91.9200	XLON	1457815650655302
04/06/2026	16:14:40	42	91.9200	XLON	1457815650655366
04/06/2026	16:14:40	33	91.9200	XLON	1457815650655367
04/06/2026	16:14:40	18	91.9200	XLON	1457815650655368
04/06/2026	16:14:40	26	91.9200	XLON	1457815650655369
04/06/2026	16:14:40	15	91.9200	XLON	1457815650655370
04/06/2026	16:15:11	26	91.9800	XLON	1457815650655499
04/06/2026	16:15:11	11	91.9800	XLON	1457815650655500
04/06/2026	16:15:11	60	91.9800	XLON	1457815650655501
04/06/2026	16:15:11	26	91.9800	XLON	1457815650655502
04/06/2026	16:15:11	11	91.9800	XLON	1457815650655503
04/06/2026	16:15:11	60	91.9800	XLON	1457815650655504
04/06/2026	16:15:20	26	91.9800	XLON	1457815650655583
04/06/2026	16:15:20	35	91.9800	XLON	1457815650655584
04/06/2026	16:15:32	47	92.0000	TRQX	1457815596106178
04/06/2026	16:15:32	41	92.0000	XLON	1457815650655637
04/06/2026	16:15:40	47	92.0000	XLON	1457815650655670
04/06/2026	16:15:40	5	92.0000	XLON	1457815650655671
04/06/2026	16:15:44	33	91.9800	XLON	1457815650655680
04/06/2026	16:15:44	42	91.9800	XLON	1457815650655681
04/06/2026	16:15:45	42	91.9600	TRQX	1457815596106228
04/06/2026	16:15:52	43	91.9400	XLON	1457815650655697

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:15:52	53	91.9400	XLON	1457815650655698
04/06/2026	16:15:53	66	91.9000	XLON	1457815650655703
04/06/2026	16:15:54	13	91.8800	XLON	1457815650655711
04/06/2026	16:15:54	18	91.8800	XLON	1457815650655712
04/06/2026	16:15:54	8	91.8800	XLON	1457815650655713
04/06/2026	16:15:54	5	91.8800	XLON	1457815650655714
04/06/2026	16:15:54	42	91.8600	XLON	1457815650655728
04/06/2026	16:16:24	51	91.8400	XLON	1457815650655927
04/06/2026	16:16:55	41	91.8400	XLON	1457815650656075
04/06/2026	16:16:55	26	91.8200	XLON	1457815650656078
04/06/2026	16:16:55	11	91.8200	XLON	1457815650656079
04/06/2026	16:16:55	48	91.8200	XLON	1457815650656080
04/06/2026	16:16:55	65	91.8200	XLON	1457815650656081
04/06/2026	16:17:03	48	91.8000	XLON	1457815650656116
04/06/2026	16:17:03	45	91.8000	XLON	1457815650656117
04/06/2026	16:17:10	41	91.8000	XLON	1457815650656152
04/06/2026	16:17:10	42	91.8000	XLON	1457815650656153
04/06/2026	16:17:20	55	91.8000	XLON	1457815650656190
04/06/2026	16:17:20	19	91.8000	XLON	1457815650656191
04/06/2026	16:17:21	45	91.7800	TRQX	1457815596106655
04/06/2026	16:17:21	45	91.7800	XLON	1457815650656200
04/06/2026	16:17:21	45	91.7600	XLON	1457815650656202
04/06/2026	16:18:05	42	91.8200	XLON	1457815650656411
04/06/2026	16:18:05	98	91.8200	XLON	1457815650656412
04/06/2026	16:18:05	60	91.8200	XLON	1457815650656413
04/06/2026	16:18:05	28	91.8200	XLON	1457815650656414
04/06/2026	16:18:05	48	91.8200	XLON	1457815650656415
04/06/2026	16:18:08	56	91.8000	XLON	1457815650656427
04/06/2026	16:18:39	41	91.8400	XLON	1457815650656549
04/06/2026	16:18:39	28	91.8400	XLON	1457815650656550
04/06/2026	16:18:39	49	91.8400	XLON	1457815650656551
04/06/2026	16:19:01	42	91.8600	TRQX	1457815596107126
04/06/2026	16:19:01	51	91.8600	XLON	1457815650656608
04/06/2026	16:19:01	47	91.8600	XLON	1457815650656609
04/06/2026	16:19:01	60	91.8600	XLON	1457815650656610
04/06/2026	16:19:01	11	91.8600	XLON	1457815650656611
04/06/2026	16:19:01	25	91.8600	XLON	1457815650656612
04/06/2026	16:19:13	41	91.8200	TRQX	1457815596107167
04/06/2026	16:19:13	52	91.8000	XLON	1457815650656644
04/06/2026	16:19:30	11	91.7800	XLON	1457815650656762
04/06/2026	16:19:38	41	91.7800	XLON	1457815650656773

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:19:39	3	91.7800	XLON	1457815650656774
04/06/2026	16:19:39	11	91.7800	XLON	1457815650656775
04/06/2026	16:19:39	54	91.7800	XLON	1457815650656776
04/06/2026	16:20:02	26	91.8400	XLON	1457815650656873
04/06/2026	16:20:13	60	91.8600	XLON	1457815650656910
04/06/2026	16:20:13	64	91.8600	XLON	1457815650656911
04/06/2026	16:20:13	26	91.8600	XLON	1457815650656912
04/06/2026	16:20:13	15	91.8600	XLON	1457815650656913
04/06/2026	16:20:30	46	91.8600	XLON	1457815650656989
04/06/2026	16:20:30	46	91.8600	XLON	1457815650656994
04/06/2026	16:20:50	64	91.9000	XLON	1457815650657077
04/06/2026	16:20:50	26	91.9000	XLON	1457815650657078
04/06/2026	16:21:03	46	91.8800	TRQX	1457815596107639
04/06/2026	16:21:03	52	91.8800	XLON	1457815650657148
04/06/2026	16:21:03	67	91.8800	XLON	1457815650657149
04/06/2026	16:21:06	8	91.8800	XLON	1457815650657200
04/06/2026	16:21:06	40	91.8800	XLON	1457815650657201
04/06/2026	16:21:06	41	91.8600	XLON	1457815650657202
04/06/2026	16:21:06	48	91.8600	XLON	1457815650657203
04/06/2026	16:21:44	76	91.8400	XLON	1457815650657385
04/06/2026	16:21:44	49	91.8400	XLON	1457815650657386
04/06/2026	16:21:44	23	91.8400	XLON	1457815650657387
04/06/2026	16:21:59	43	91.8400	XLON	1457815650657426
04/06/2026	16:21:59	76	91.8400	XLON	1457815650657427
04/06/2026	16:21:59	12	91.8400	XLON	1457815650657428
04/06/2026	16:22:10	12	91.8400	XLON	1457815650657553
04/06/2026	16:22:10	42	91.8400	XLON	1457815650657554
04/06/2026	16:22:10	24	91.8400	XLON	1457815650657555
04/06/2026	16:22:30	65	91.8400	XLON	1457815650657636
04/06/2026	16:22:30	42	91.8400	XLON	1457815650657637
04/06/2026	16:22:30	10	91.8400	XLON	1457815650657638
04/06/2026	16:22:30	13	91.8400	XLON	1457815650657639
04/06/2026	16:22:30	32	91.8400	XLON	1457815650657640
04/06/2026	16:22:30	47	91.8200	XLON	1457815650657641
04/06/2026	16:23:04	57	91.8200	TRQX	1457815596108074
04/06/2026	16:23:04	68	91.8200	XLON	1457815650657808
04/06/2026	16:23:04	8	91.8200	XLON	1457815650657809
04/06/2026	16:23:04	47	91.8200	XLON	1457815650657810
04/06/2026	16:23:04	12	91.8200	XLON	1457815650657811
04/06/2026	16:23:17	5	91.8600	XLON	1457815650657892
04/06/2026	16:23:17	9	91.8600	XLON	1457815650657893

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:23:17	3	91.8600	XLON	1457815650657894
04/06/2026	16:23:20	52	91.8600	XLON	1457815650657913
04/06/2026	16:23:20	39	91.8400	XLON	1457815650657917
04/06/2026	16:23:20	21	91.8400	XLON	1457815650657918
04/06/2026	16:23:20	31	91.8400	XLON	1457815650657919
04/06/2026	16:23:20	10	91.8400	XLON	1457815650657920
04/06/2026	16:23:31	74	91.8400	TRQX	1457815596108195
04/06/2026	16:23:31	48	91.8400	XLON	1457815650657988
04/06/2026	16:23:46	58	91.8400	XLON	1457815650658091
04/06/2026	16:23:47	53	91.8400	XLON	1457815650658100
04/06/2026	16:23:48	48	91.8200	TRQX	1457815596108304
04/06/2026	16:23:48	57	91.8200	XLON	1457815650658101
04/06/2026	16:24:01	51	91.7800	XLON	1457815650658205
04/06/2026	16:24:09	60	91.7400	XLON	1457815650658257
04/06/2026	16:24:14	49	91.7400	XLON	1457815650658282
04/06/2026	16:24:42	76	91.7200	XLON	1457815650658456
04/06/2026	16:24:42	46	91.7200	XLON	1457815650658457
04/06/2026	16:24:43	42	91.7000	XLON	1457815650658465
04/06/2026	16:24:43	6	91.7000	XLON	1457815650658466
04/06/2026	16:24:43	34	91.7000	XLON	1457815650658467
04/06/2026	16:24:43	1	91.7000	XLON	1457815650658468
04/06/2026	16:24:50	59	91.6800	TRQX	1457815596108647
04/06/2026	16:24:55	18	91.6600	XLON	1457815650658535
04/06/2026	16:24:55	29	91.6600	XLON	1457815650658536
04/06/2026	16:25:00	50	91.6400	XLON	1457815650658617
04/06/2026	16:25:16	68	91.6400	XLON	1457815650658739
04/06/2026	16:25:31	41	91.6600	XLON	1457815650658845
04/06/2026	16:25:31	48	91.6600	XLON	1457815650658846
04/06/2026	16:25:32	8	91.6600	XLON	1457815650658847
04/06/2026	16:25:32	57	91.6600	XLON	1457815650658848
04/06/2026	16:25:43	41	91.6600	XLON	1457815650658903
04/06/2026	16:25:43	41	91.6600	XLON	1457815650658904
04/06/2026	16:25:50	52	91.6600	XLON	1457815650658936
04/06/2026	16:25:50	9	91.6600	XLON	1457815650658937
04/06/2026	16:25:52	59	91.6600	XLON	1457815650658945
04/06/2026	16:26:11	55	91.7200	XLON	1457815650659050
04/06/2026	16:26:11	12	91.7200	XLON	1457815650659051
04/06/2026	16:26:21	1	91.6800	XLON	1457815650659103
04/06/2026	16:26:21	50	91.6800	XLON	1457815650659104
04/06/2026	16:28:05	41	91.6800	XLON	1457815650659584
04/06/2026	16:28:05	76	91.6800	XLON	1457815650659587

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
04/06/2026	16:28:05	40	91.6800	XLON	1457815650659588
04/06/2026	16:28:05	54	91.6800	XLON	1457815650659589
04/06/2026	16:28:05	12	91.6800	XLON	1457815650659590
04/06/2026	16:28:05	41	91.6800	XLON	1457815650659591
04/06/2026	16:28:05	60	91.6800	XLON	1457815650659592
04/06/2026	16:28:05	3	91.6800	XLON	1457815650659593
04/06/2026	16:28:05	66	91.6800	XLON	1457815650659594
04/06/2026	16:28:07	19	91.6600	XLON	1457815650659616
04/06/2026	16:28:07	74	91.6600	XLON	1457815650659618
04/06/2026	16:28:07	23	91.6600	XLON	1457815650659619
04/06/2026	16:28:07	7	91.6600	XLON	1457815650659624
04/06/2026	16:28:07	53	91.6600	XLON	1457815650659625
04/06/2026	16:28:07	42	91.6400	XLON	1457815650659631
04/06/2026	16:28:07	51	91.6400	XLON	1457815650659632
04/06/2026	16:28:22	55	91.6600	XLON	1457815650659811
04/06/2026	16:28:22	24	91.6600	XLON	1457815650659812
04/06/2026	16:28:38	90	91.7000	TRQX	1457815596109723
05/06/2026	08:00:11	93	92.0800	XLON	1458434125857526
05/06/2026	08:00:11	93	92.0800	XLON	1458434125857527
05/06/2026	08:00:11	28	92.0800	XLON	1458434125857528
05/06/2026	08:00:11	111	92.0400	XLON	1458434125857534
05/06/2026	08:00:11	46	92.0400	XLON	1458434125857535
05/06/2026	08:00:12	115	91.9800	XLON	1458434125857569
05/06/2026	08:00:12	132	91.9800	XLON	1458434125857570
05/06/2026	08:00:15	3	92.0000	TRQX	1458434071330871
05/06/2026	08:00:15	56	92.0000	TRQX	1458434071330872
05/06/2026	08:00:15	121	92.0000	TRQX	1458434071330873
05/06/2026	08:00:15	62	91.9800	XLON	1458434125857660
05/06/2026	08:00:22	87	91.9400	TRQX	1458434071330909
05/06/2026	08:00:22	58	91.9400	TRQX	1458434071330910
05/06/2026	08:00:29	74	91.9000	TRQX	1458434071330976
05/06/2026	08:00:29	120	91.9000	TRQX	1458434071330977
05/06/2026	08:00:29	51	91.9200	XLON	1458434125858951
05/06/2026	08:00:59	100	91.8600	TRQX	1458434071331104
05/06/2026	08:00:59	50	91.8600	TRQX	1458434071331105
05/06/2026	08:00:59	35	91.8800	XLON	1458434125859108
05/06/2026	08:00:59	39	91.8800	XLON	1458434125859109
05/06/2026	08:00:59	64	91.8600	XLON	1458434125859110
05/06/2026	08:01:01	1	91.8200	XLON	1458434125859132
05/06/2026	08:01:08	49	91.8600	TRQX	1458434071331144
05/06/2026	08:01:08	67	91.8600	XLON	1458434125859148

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:01:15	3	91.8200	XLON	1458434125859194
05/06/2026	08:01:15	42	91.8200	XLON	1458434125859195
05/06/2026	08:01:22	58	91.8200	XLON	1458434125859216
05/06/2026	08:02:00	44	91.7800	XLON	1458434125859376
05/06/2026	08:02:00	50	91.7400	XLON	1458434125859379
05/06/2026	08:02:01	67	91.7200	XLON	1458434125859383
05/06/2026	08:02:01	47	91.7000	XLON	1458434125859386
05/06/2026	08:02:01	55	91.6800	XLON	1458434125859390
05/06/2026	08:02:03	42	91.6600	TRQX	1458434071331257
05/06/2026	08:02:03	53	91.6200	XLON	1458434125859444
05/06/2026	08:02:12	49	91.6400	XLON	1458434125859477
05/06/2026	08:02:13	38	91.6000	XLON	1458434125859478
05/06/2026	08:03:23	42	91.7400	TRQX	1458434071331422
05/06/2026	08:03:23	81	91.7400	XLON	1458434125859653
05/06/2026	08:03:23	43	91.7400	XLON	1458434125859654
05/06/2026	08:03:25	41	91.6800	XLON	1458434125859656
05/06/2026	08:03:25	37	91.6800	XLON	1458434125859657
05/06/2026	08:03:25	26	91.6800	XLON	1458434125859658
05/06/2026	08:03:25	21	91.6800	XLON	1458434125859659
05/06/2026	08:03:40	126	91.7400	XLON	1458434125859688
05/06/2026	08:03:40	47	91.7400	XLON	1458434125859689
05/06/2026	08:05:16	43	91.8800	TRQX	1458434071331589
05/06/2026	08:05:23	46	91.8600	XLON	1458434125859968
05/06/2026	08:05:23	113	91.8600	XLON	1458434125859969
05/06/2026	08:05:38	55	91.8200	XLON	1458434125860006
05/06/2026	08:05:38	62	91.8200	XLON	1458434125860007
05/06/2026	08:06:27	90	91.8600	XLON	1458434125860086
05/06/2026	08:06:27	60	91.8600	XLON	1458434125860087
05/06/2026	08:06:27	10	91.8800	XLON	1458434125860088
05/06/2026	08:06:27	20	91.8800	XLON	1458434125860089
05/06/2026	08:06:27	7	91.8800	XLON	1458434125860090
05/06/2026	08:06:27	4	91.8800	XLON	1458434125860091
05/06/2026	08:06:42	81	91.8800	XLON	1458434125860144
05/06/2026	08:06:42	75	91.8800	XLON	1458434125860145
05/06/2026	08:07:12	74	91.9000	XLON	1458434125860192
05/06/2026	08:07:13	41	91.8800	TRQX	1458434071331775
05/06/2026	08:07:13	46	91.8200	TRQX	1458434071331776
05/06/2026	08:07:13	45	91.8800	XLON	1458434125860195
05/06/2026	08:07:13	120	91.8600	XLON	1458434125860196
05/06/2026	08:07:13	43	91.8400	XLON	1458434125860197
05/06/2026	08:07:13	78	91.8200	XLON	1458434125860199

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:07:13	35	91.8200	XLON	1458434125860200
05/06/2026	08:07:13	44	91.8000	XLON	1458434125860202
05/06/2026	08:07:29	57	91.7600	XLON	1458434125860253
05/06/2026	08:07:29	102	91.7200	XLON	1458434125860255
05/06/2026	08:07:29	23	91.7200	XLON	1458434125860256
05/06/2026	08:08:33	122	91.7800	XLON	1458434125860419
05/06/2026	08:08:33	45	91.7800	XLON	1458434125860420
05/06/2026	08:08:35	41	91.8400	TRQX	1458434071331924
05/06/2026	08:08:35	131	91.8400	XLON	1458434125860437
05/06/2026	08:08:35	45	91.8400	XLON	1458434125860438
05/06/2026	08:08:35	55	91.8000	XLON	1458434125860445
05/06/2026	08:08:37	130	91.8000	XLON	1458434125860456
05/06/2026	08:08:47	86	91.7800	XLON	1458434125860484
05/06/2026	08:09:17	79	91.8800	XLON	1458434125860563
05/06/2026	08:09:17	8	91.8800	XLON	1458434125860564
05/06/2026	08:09:17	41	91.8800	XLON	1458434125860565
05/06/2026	08:09:34	54	91.9000	XLON	1458434125860599
05/06/2026	08:09:34	44	91.9000	XLON	1458434125860600
05/06/2026	08:09:41	42	91.8600	TRQX	1458434071332030
05/06/2026	08:09:41	111	91.8400	XLON	1458434125860612
05/06/2026	08:09:54	38	91.8000	XLON	1458434125860636
05/06/2026	08:09:54	11	91.8000	XLON	1458434125860637
05/06/2026	08:09:54	50	91.7800	XLON	1458434125860639
05/06/2026	08:10:08	63	91.7400	XLON	1458434125860664
05/06/2026	08:10:11	90	91.7000	XLON	1458434125860667
05/06/2026	08:10:27	45	91.7200	XLON	1458434125860690
05/06/2026	08:10:50	53	91.8000	XLON	1458434125860739
05/06/2026	08:11:58	114	91.9800	XLON	1458434125860943
05/06/2026	08:11:58	44	91.9800	XLON	1458434125860944
05/06/2026	08:12:24	47	92.0200	XLON	1458434125860992
05/06/2026	08:12:24	51	92.0200	XLON	1458434125860993
05/06/2026	08:12:37	52	92.0000	TRQX	1458434071332307
05/06/2026	08:12:37	49	91.9800	XLON	1458434125861028
05/06/2026	08:12:37	45	91.9800	XLON	1458434125861029
05/06/2026	08:13:27	47	92.0600	XLON	1458434125861133
05/06/2026	08:13:27	8	92.0600	XLON	1458434125861134
05/06/2026	08:13:27	30	92.0600	XLON	1458434125861135
05/06/2026	08:13:27	26	92.0600	XLON	1458434125861136
05/06/2026	08:13:28	44	92.0000	TRQX	1458434071332393
05/06/2026	08:13:28	26	92.0200	XLON	1458434125861141
05/06/2026	08:13:28	10	92.0200	XLON	1458434125861142

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:13:28	36	92.0200	XLON	1458434125861143
05/06/2026	08:13:28	71	91.9800	XLON	1458434125861145
05/06/2026	08:13:28	43	91.9800	XLON	1458434125861146
05/06/2026	08:13:52	99	91.9400	XLON	1458434125861196
05/06/2026	08:13:52	41	91.9400	XLON	1458434125861197
05/06/2026	08:13:52	26	91.9600	XLON	1458434125861200
05/06/2026	08:13:52	10	91.9600	XLON	1458434125861201
05/06/2026	08:13:52	20	91.9600	XLON	1458434125861202
05/06/2026	08:13:52	10	91.9600	XLON	1458434125861203
05/06/2026	08:13:52	26	91.9800	XLON	1458434125861204
05/06/2026	08:13:52	7	91.9800	XLON	1458434125861205
05/06/2026	08:13:52	58	91.9800	XLON	1458434125861206
05/06/2026	08:13:52	11	91.9800	XLON	1458434125861207
05/06/2026	08:13:53	41	91.9400	TRQX	1458434071332432
05/06/2026	08:14:03	125	91.8800	XLON	1458434125861219
05/06/2026	08:14:03	43	91.8800	XLON	1458434125861220
05/06/2026	08:15:12	69	92.0600	XLON	1458434125861349
05/06/2026	08:15:12	61	92.0600	XLON	1458434125861350
05/06/2026	08:15:15	41	92.0400	TRQX	1458434071332578
05/06/2026	08:15:15	42	92.0400	TRQX	1458434071332579
05/06/2026	08:15:15	50	92.0000	TRQX	1458434071332581
05/06/2026	08:15:15	43	92.0000	TRQX	1458434071332582
05/06/2026	08:15:15	124	92.0000	XLON	1458434125861359
05/06/2026	08:15:15	70	92.0000	XLON	1458434125861360
05/06/2026	08:15:18	132	91.9600	XLON	1458434125861371
05/06/2026	08:15:18	41	91.9600	XLON	1458434125861372
05/06/2026	08:15:18	82	91.9200	XLON	1458434125861376
05/06/2026	08:16:20	26	91.9600	XLON	1458434125861529
05/06/2026	08:16:20	15	91.9600	XLON	1458434125861530
05/06/2026	08:16:21	113	91.9200	XLON	1458434125861534
05/06/2026	08:16:36	42	91.9600	XLON	1458434125861577
05/06/2026	08:16:36	91	91.9600	XLON	1458434125861578
05/06/2026	08:16:39	68	91.9600	XLON	1458434125861604
05/06/2026	08:16:39	14	91.9600	XLON	1458434125861605
05/06/2026	08:16:39	42	91.9600	XLON	1458434125861606
05/06/2026	08:17:00	98	91.9200	XLON	1458434125861654
05/06/2026	08:17:00	53	91.9000	XLON	1458434125861655
05/06/2026	08:17:00	52	91.8800	XLON	1458434125861658
05/06/2026	08:17:52	48	91.8200	TRQX	1458434071332810
05/06/2026	08:17:52	95	91.8200	XLON	1458434125861802
05/06/2026	08:17:52	42	91.8200	XLON	1458434125861803

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:17:52	26	91.8400	XLON	1458434125861804
05/06/2026	08:17:52	7	91.8400	XLON	1458434125861805
05/06/2026	08:17:52	8	91.8400	XLON	1458434125861806
05/06/2026	08:17:58	53	91.7800	XLON	1458434125861819
05/06/2026	08:17:58	12	91.7800	XLON	1458434125861820
05/06/2026	08:17:58	12	91.7800	XLON	1458434125861821
05/06/2026	08:17:58	32	91.7800	XLON	1458434125861822
05/06/2026	08:18:27	119	91.8000	XLON	1458434125861876
05/06/2026	08:18:56	6	91.7600	XLON	1458434125861937
05/06/2026	08:19:22	54	91.8400	XLON	1458434125862020
05/06/2026	08:19:23	85	91.8200	XLON	1458434125862025
05/06/2026	08:20:35	41	92.0000	XLON	1458434125862143
05/06/2026	08:20:35	117	92.0000	XLON	1458434125862144
05/06/2026	08:20:35	26	92.0000	XLON	1458434125862147
05/06/2026	08:20:35	9	92.0000	XLON	1458434125862148
05/06/2026	08:20:35	16	92.0000	XLON	1458434125862149
05/06/2026	08:20:36	43	91.9600	XLON	1458434125862152
05/06/2026	08:20:36	63	91.9600	XLON	1458434125862153
05/06/2026	08:20:36	37	91.9600	XLON	1458434125862154
05/06/2026	08:21:25	26	92.0200	XLON	1458434125862255
05/06/2026	08:21:25	8	92.0200	XLON	1458434125862256
05/06/2026	08:21:25	16	92.0200	XLON	1458434125862257
05/06/2026	08:21:25	46	92.0200	XLON	1458434125862258
05/06/2026	08:21:25	30	92.0200	XLON	1458434125862259
05/06/2026	08:21:33	41	91.9800	TRQX	1458434071333131
05/06/2026	08:21:33	49	91.9800	TRQX	1458434071333132
05/06/2026	08:21:33	66	91.9800	XLON	1458434125862272
05/06/2026	08:21:33	47	91.9800	XLON	1458434125862273
05/06/2026	08:21:41	54	91.9400	TRQX	1458434071333141
05/06/2026	08:21:41	43	91.9400	TRQX	1458434071333142
05/06/2026	08:21:41	59	91.9600	XLON	1458434125862309
05/06/2026	08:21:41	45	91.9600	XLON	1458434125862310
05/06/2026	08:21:41	33	91.9800	XLON	1458434125862314
05/06/2026	08:21:41	36	91.9800	XLON	1458434125862315
05/06/2026	08:21:41	31	91.9800	XLON	1458434125862316
05/06/2026	08:21:41	8	91.9800	XLON	1458434125862317
05/06/2026	08:21:41	55	91.9200	XLON	1458434125862319
05/06/2026	08:21:41	43	91.9200	XLON	1458434125862320
05/06/2026	08:21:41	80	91.9200	XLON	1458434125862321
05/06/2026	08:21:41	20	91.9200	XLON	1458434125862322
05/06/2026	08:21:50	27	91.9200	XLON	1458434125862364

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:22:10	45	91.9400	XLON	1458434125862380
05/06/2026	08:22:10	7	91.9400	XLON	1458434125862381
05/06/2026	08:22:10	26	91.9400	XLON	1458434125862382
05/06/2026	08:22:35	41	91.9400	TRQX	1458434071333230
05/06/2026	08:22:35	41	91.9400	TRQX	1458434071333231
05/06/2026	08:22:35	132	91.9400	XLON	1458434125862466
05/06/2026	08:23:10	79	91.9600	XLON	1458434125862541
05/06/2026	08:23:10	126	91.9600	XLON	1458434125862542
05/06/2026	08:23:49	21	91.9800	XLON	1458434125862633
05/06/2026	08:23:49	80	91.9400	XLON	1458434125862635
05/06/2026	08:23:50	10	91.9400	XLON	1458434125862640
05/06/2026	08:23:50	45	91.9400	XLON	1458434125862641
05/06/2026	08:23:50	49	91.9400	XLON	1458434125862642
05/06/2026	08:23:58	2	91.9200	XLON	1458434125862674
05/06/2026	08:24:10	41	91.9200	XLON	1458434125862680
05/06/2026	08:24:10	58	91.9000	XLON	1458434125862681
05/06/2026	08:24:35	46	91.9600	TRQX	1458434071333440
05/06/2026	08:24:35	54	91.9600	XLON	1458434125862733
05/06/2026	08:24:35	25	91.9600	XLON	1458434125862734
05/06/2026	08:25:01	73	92.0200	XLON	1458434125862794
05/06/2026	08:25:01	97	92.0200	XLON	1458434125862795
05/06/2026	08:25:04	37	92.0200	XLON	1458434125862812
05/06/2026	08:25:04	11	92.0200	XLON	1458434125862813
05/06/2026	08:25:04	38	92.0200	XLON	1458434125862814
05/06/2026	08:25:06	45	92.0000	XLON	1458434125862821
05/06/2026	08:25:06	60	92.0000	XLON	1458434125862822
05/06/2026	08:25:06	43	92.0000	XLON	1458434125862823
05/06/2026	08:25:06	83	91.9800	XLON	1458434125862824
05/06/2026	08:25:06	55	91.9800	XLON	1458434125862825
05/06/2026	08:25:06	41	92.0000	XLON	1458434125862828
05/06/2026	08:25:07	128	91.9800	XLON	1458434125862831
05/06/2026	08:25:35	65	92.0200	XLON	1458434125862888
05/06/2026	08:25:55	80	91.9800	XLON	1458434125862894
05/06/2026	08:25:55	46	91.9800	XLON	1458434125862896
05/06/2026	08:26:34	26	92.1400	XLON	1458434125863004
05/06/2026	08:26:41	43	92.1200	TRQX	1458434071333613
05/06/2026	08:26:41	53	92.1200	TRQX	1458434071333614
05/06/2026	08:26:41	45	92.1400	XLON	1458434125863032
05/06/2026	08:26:41	29	92.1400	XLON	1458434125863033
05/06/2026	08:26:41	9	92.1400	XLON	1458434125863034
05/06/2026	08:26:41	37	92.1400	XLON	1458434125863035

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:26:41	4	92.1400	XLON	1458434125863036
05/06/2026	08:27:16	51	92.1800	TRQX	1458434071333669
05/06/2026	08:27:17	26	92.1800	XLON	1458434125863120
05/06/2026	08:27:17	26	92.1600	XLON	1458434125863124
05/06/2026	08:27:17	37	92.1800	XLON	1458434125863125
05/06/2026	08:27:17	45	92.1800	XLON	1458434125863126
05/06/2026	08:27:17	26	92.1800	XLON	1458434125863127
05/06/2026	08:27:17	4	92.1800	XLON	1458434125863128
05/06/2026	08:27:17	71	92.1400	XLON	1458434125863129
05/06/2026	08:27:17	56	92.1400	XLON	1458434125863130
05/06/2026	08:27:55	69	92.0800	TRQX	1458434071333737
05/06/2026	08:27:55	115	92.1000	XLON	1458434125863180
05/06/2026	08:27:55	49	92.1000	XLON	1458434125863181
05/06/2026	08:27:55	47	92.0600	XLON	1458434125863186
05/06/2026	08:27:55	74	92.0600	XLON	1458434125863187
05/06/2026	08:28:21	106	92.0000	XLON	1458434125863212
05/06/2026	08:28:21	47	92.0000	XLON	1458434125863213
05/06/2026	08:28:24	49	91.9600	XLON	1458434125863214
05/06/2026	08:28:24	44	91.9600	XLON	1458434125863215
05/06/2026	08:28:25	41	91.9200	XLON	1458434125863219
05/06/2026	08:28:25	45	91.9200	XLON	1458434125863220
05/06/2026	08:29:51	3	92.0400	XLON	1458434125863289
05/06/2026	08:30:11	43	92.1200	XLON	1458434125863335
05/06/2026	08:30:11	62	92.1200	XLON	1458434125863336
05/06/2026	08:30:11	26	92.1200	XLON	1458434125863339
05/06/2026	08:30:33	43	92.0800	TRQX	1458434071333957
05/06/2026	08:30:33	47	92.1000	XLON	1458434125863398
05/06/2026	08:30:33	132	92.1000	XLON	1458434125863399
05/06/2026	08:30:33	26	92.0800	XLON	1458434125863401
05/06/2026	08:30:33	26	92.0800	XLON	1458434125863402
05/06/2026	08:30:33	60	92.1000	XLON	1458434125863403
05/06/2026	08:30:33	30	92.1000	XLON	1458434125863404
05/06/2026	08:30:33	26	92.1000	XLON	1458434125863405
05/06/2026	08:30:37	45	92.0800	XLON	1458434125863415
05/06/2026	08:30:37	29	92.0800	XLON	1458434125863416
05/06/2026	08:30:37	9	92.0800	XLON	1458434125863417
05/06/2026	08:30:43	54	92.0600	XLON	1458434125863448
05/06/2026	08:30:43	92	92.0600	XLON	1458434125863449
05/06/2026	08:30:43	45	92.0800	XLON	1458434125863452
05/06/2026	08:30:43	45	92.0800	XLON	1458434125863453
05/06/2026	08:30:43	9	92.0800	XLON	1458434125863454

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:30:43	50	92.0800	XLON	1458434125863455
05/06/2026	08:30:43	10	92.0800	XLON	1458434125863456
05/06/2026	08:30:43	9	92.0800	XLON	1458434125863457
05/06/2026	08:30:45	28	92.0400	TRQX	1458434071333979
05/06/2026	08:30:45	14	92.0400	TRQX	1458434071333980
05/06/2026	08:30:53	42	92.0200	TRQX	1458434071333986
05/06/2026	08:30:53	119	92.0200	XLON	1458434125863476
05/06/2026	08:30:53	37	92.0200	XLON	1458434125863478
05/06/2026	08:30:53	5	92.0200	XLON	1458434125863479
05/06/2026	08:30:59	66	91.9600	XLON	1458434125863484
05/06/2026	08:31:06	41	91.9600	XLON	1458434125863502
05/06/2026	08:31:54	42	92.0800	TRQX	1458434071334081
05/06/2026	08:31:54	54	92.1000	XLON	1458434125863627
05/06/2026	08:31:54	124	92.0800	XLON	1458434125863628
05/06/2026	08:32:13	41	92.0600	XLON	1458434125863663
05/06/2026	08:32:13	54	92.0400	XLON	1458434125863668
05/06/2026	08:33:29	54	92.0600	XLON	1458434125863759
05/06/2026	08:33:29	42	92.0600	XLON	1458434125863760
05/06/2026	08:33:29	45	92.0600	XLON	1458434125863761
05/06/2026	08:33:29	42	92.0600	XLON	1458434125863762
05/06/2026	08:33:29	9	92.0600	XLON	1458434125863763
05/06/2026	08:33:31	2	92.0600	XLON	1458434125863767
05/06/2026	08:33:46	26	92.0600	XLON	1458434125863774
05/06/2026	08:33:46	26	92.0600	XLON	1458434125863775
05/06/2026	08:33:51	20	92.0600	XLON	1458434125863778
05/06/2026	08:33:51	45	92.0600	XLON	1458434125863779
05/06/2026	08:33:58	3	92.0600	XLON	1458434125863790
05/06/2026	08:33:58	45	92.0600	XLON	1458434125863791
05/06/2026	08:33:58	27	92.0600	XLON	1458434125863792
05/06/2026	08:34:10	26	92.0600	XLON	1458434125863820
05/06/2026	08:34:10	26	92.0600	XLON	1458434125863821
05/06/2026	08:34:11	37	92.0400	XLON	1458434125863823
05/06/2026	08:34:11	4	92.0400	XLON	1458434125863824
05/06/2026	08:34:14	7	92.0000	XLON	1458434125863831
05/06/2026	08:34:42	100	92.0800	XLON	1458434125863876
05/06/2026	08:34:42	107	92.0800	XLON	1458434125863877
05/06/2026	08:35:09	6	92.1400	TRQX	1458434071334333
05/06/2026	08:35:09	36	92.1400	TRQX	1458434071334334
05/06/2026	08:35:09	41	92.1400	TRQX	1458434071334335
05/06/2026	08:35:09	45	92.1600	XLON	1458434125863930
05/06/2026	08:35:09	45	92.1600	XLON	1458434125863931

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:35:09	26	92.1600	XLON	1458434125863932
05/06/2026	08:35:09	38	92.1600	XLON	1458434125863933
05/06/2026	08:35:09	14	92.1600	XLON	1458434125863934
05/06/2026	08:35:09	106	92.1400	XLON	1458434125863935
05/06/2026	08:35:09	42	92.1400	XLON	1458434125863936
05/06/2026	08:35:45	26	92.1200	XLON	1458434125864048
05/06/2026	08:35:45	20	92.1200	XLON	1458434125864049
05/06/2026	08:36:34	89	92.2200	XLON	1458434125864135
05/06/2026	08:36:34	41	92.2200	XLON	1458434125864136
05/06/2026	08:36:34	13	92.2200	XLON	1458434125864139
05/06/2026	08:36:34	42	92.2200	XLON	1458434125864140
05/06/2026	08:36:34	50	92.2200	XLON	1458434125864141
05/06/2026	08:36:40	41	92.2200	XLON	1458434125864157
05/06/2026	08:36:40	50	92.2200	XLON	1458434125864158
05/06/2026	08:36:40	11	92.2200	XLON	1458434125864159
05/06/2026	08:36:40	38	92.2200	XLON	1458434125864160
05/06/2026	08:36:40	28	92.2200	XLON	1458434125864161
05/06/2026	08:36:40	55	92.1800	XLON	1458434125864162
05/06/2026	08:36:40	51	92.1800	XLON	1458434125864163
05/06/2026	08:36:40	93	92.1800	XLON	1458434125864164
05/06/2026	08:37:24	26	92.1600	XLON	1458434125864238
05/06/2026	08:37:24	11	92.1600	XLON	1458434125864239
05/06/2026	08:37:24	4	92.1600	XLON	1458434125864240
05/06/2026	08:37:28	43	92.1400	TRQX	1458434071334528
05/06/2026	08:37:28	105	92.1400	XLON	1458434125864243
05/06/2026	08:37:28	32	92.1400	XLON	1458434125864244
05/06/2026	08:37:28	22	92.1400	XLON	1458434125864245
05/06/2026	08:37:28	51	92.1600	XLON	1458434125864249
05/06/2026	08:37:58	46	92.1000	TRQX	1458434071334561
05/06/2026	08:37:58	51	92.1000	XLON	1458434125864346
05/06/2026	08:37:58	45	92.1000	XLON	1458434125864347
05/06/2026	08:38:14	38	92.1200	XLON	1458434125864372
05/06/2026	08:38:14	4	92.1200	XLON	1458434125864373
05/06/2026	08:38:15	77	92.1200	XLON	1458434125864377
05/06/2026	08:38:15	13	92.1200	XLON	1458434125864378
05/06/2026	08:38:46	122	92.1400	XLON	1458434125864422
05/06/2026	08:38:46	67	92.1200	XLON	1458434125864425
05/06/2026	08:38:47	47	92.1000	TRQX	1458434071334656
05/06/2026	08:39:24	26	92.1200	XLON	1458434125864480
05/06/2026	08:39:24	26	92.1200	XLON	1458434125864481
05/06/2026	08:39:25	26	92.1200	XLON	1458434125864492

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:39:25	31	92.1200	XLON	1458434125864493
05/06/2026	08:39:30	26	92.1200	XLON	1458434125864494
05/06/2026	08:39:39	26	92.1200	XLON	1458434125864497
05/06/2026	08:39:39	20	92.1200	XLON	1458434125864498
05/06/2026	08:39:39	45	92.1000	XLON	1458434125864500
05/06/2026	08:39:39	20	92.1000	XLON	1458434125864501
05/06/2026	08:39:39	92	92.0800	XLON	1458434125864502
05/06/2026	08:40:09	60	92.1000	XLON	1458434125864553
05/06/2026	08:40:09	36	92.1000	XLON	1458434125864554
05/06/2026	08:40:20	31	92.1000	XLON	1458434125864557
05/06/2026	08:40:20	10	92.1000	XLON	1458434125864558
05/06/2026	08:40:27	44	92.0600	TRQX	1458434071334765
05/06/2026	08:40:27	16	92.0800	XLON	1458434125864559
05/06/2026	08:40:27	48	92.0800	XLON	1458434125864560
05/06/2026	08:40:28	42	92.0400	TRQX	1458434071334767
05/06/2026	08:40:28	2	92.0400	XLON	1458434125864566
05/06/2026	08:40:28	97	92.0400	XLON	1458434125864567
05/06/2026	08:40:28	45	92.0400	XLON	1458434125864568
05/06/2026	08:40:57	41	92.2800	XLON	1458434125864639
05/06/2026	08:40:57	73	92.2800	XLON	1458434125864640
05/06/2026	08:41:20	42	92.3400	TRQX	1458434071334825
05/06/2026	08:41:20	46	92.3400	XLON	1458434125864672
05/06/2026	08:41:20	62	92.3400	XLON	1458434125864673
05/06/2026	08:41:20	37	92.3600	XLON	1458434125864674
05/06/2026	08:41:20	10	92.3600	XLON	1458434125864675
05/06/2026	08:41:20	45	92.3600	XLON	1458434125864676
05/06/2026	08:41:20	37	92.3600	XLON	1458434125864677
05/06/2026	08:41:58	47	92.3800	TRQX	1458434071334868
05/06/2026	08:41:58	92	92.3800	XLON	1458434125864705
05/06/2026	08:41:58	47	92.3800	XLON	1458434125864706
05/06/2026	08:41:58	61	92.3400	XLON	1458434125864713
05/06/2026	08:41:58	111	92.3400	XLON	1458434125864714
05/06/2026	08:41:58	124	92.3000	XLON	1458434125864718
05/06/2026	08:41:58	53	92.3000	XLON	1458434125864720
05/06/2026	08:42:16	46	92.2400	XLON	1458434125864735
05/06/2026	08:42:58	40	92.2000	XLON	1458434125864761
05/06/2026	08:42:58	4	92.2000	XLON	1458434125864762
05/06/2026	08:42:58	51	92.2000	XLON	1458434125864764
05/06/2026	08:42:58	7	92.2000	XLON	1458434125864765
05/06/2026	08:42:58	51	92.2200	XLON	1458434125864766
05/06/2026	08:42:59	42	92.2000	TRQX	1458434071334951

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:43:56	3	92.2200	XLON	1458434125864846
05/06/2026	08:43:56	48	92.2200	XLON	1458434125864847
05/06/2026	08:44:00	62	92.2400	XLON	1458434125864868
05/06/2026	08:44:00	42	92.2400	XLON	1458434125864869
05/06/2026	08:44:01	75	92.2400	XLON	1458434125864870
05/06/2026	08:44:01	43	92.2400	XLON	1458434125864871
05/06/2026	08:44:02	26	92.2400	XLON	1458434125864873
05/06/2026	08:44:07	1	92.2400	XLON	1458434125864875
05/06/2026	08:44:07	26	92.2400	XLON	1458434125864881
05/06/2026	08:44:07	10	92.2400	XLON	1458434125864882
05/06/2026	08:44:07	4	92.2400	XLON	1458434125864883
05/06/2026	08:44:08	47	92.2000	XLON	1458434125864910
05/06/2026	08:44:08	34	92.2000	XLON	1458434125864911
05/06/2026	08:44:10	44	92.2200	TRQX	1458434071335048
05/06/2026	08:44:18	44	92.2000	XLON	1458434125864938
05/06/2026	08:45:40	26	92.2000	XLON	1458434125865045
05/06/2026	08:45:40	26	92.2000	XLON	1458434125865046
05/06/2026	08:46:24	64	92.3800	XLON	1458434125865137
05/06/2026	08:46:39	2	92.4800	TRQX	1458434071335272
05/06/2026	08:46:39	46	92.4800	TRQX	1458434071335273
05/06/2026	08:46:54	41	92.4400	TRQX	1458434071335313
05/06/2026	08:46:54	43	92.4600	XLON	1458434125865216
05/06/2026	08:46:54	66	92.4600	XLON	1458434125865217
05/06/2026	08:46:54	38	92.4400	XLON	1458434125865222
05/06/2026	08:46:54	100	92.4400	XLON	1458434125865223
05/06/2026	08:46:54	30	92.4600	XLON	1458434125865224
05/06/2026	08:46:54	31	92.4400	XLON	1458434125865225
05/06/2026	08:46:54	25	92.4400	XLON	1458434125865226
05/06/2026	08:47:11	3	92.5000	XLON	1458434125865255
05/06/2026	08:47:11	18	92.5200	XLON	1458434125865256
05/06/2026	08:47:11	38	92.5200	XLON	1458434125865257
05/06/2026	08:47:12	10	92.5000	XLON	1458434125865269
05/06/2026	08:47:12	26	92.5000	XLON	1458434125865270
05/06/2026	08:47:12	54	92.5200	XLON	1458434125865271
05/06/2026	08:47:12	78	92.5200	XLON	1458434125865272
05/06/2026	08:47:12	65	92.5400	XLON	1458434125865286
05/06/2026	08:47:12	41	92.5400	XLON	1458434125865287
05/06/2026	08:47:12	33	92.5400	XLON	1458434125865288
05/06/2026	08:47:12	39	92.5400	XLON	1458434125865289
05/06/2026	08:47:17	70	92.5800	XLON	1458434125865299
05/06/2026	08:47:17	38	92.5800	XLON	1458434125865300

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:47:17	27	92.5800	XLON	1458434125865301
05/06/2026	08:47:17	33	92.6000	XLON	1458434125865302
05/06/2026	08:47:18	27	92.5600	XLON	1458434125865315
05/06/2026	08:47:18	22	92.5600	XLON	1458434125865316
05/06/2026	08:47:18	122	92.5600	XLON	1458434125865317
05/06/2026	08:48:18	41	92.7200	TRQX	1458434071335428
05/06/2026	08:48:18	40	92.7200	TRQX	1458434071335429
05/06/2026	08:48:18	1	92.7200	TRQX	1458434071335430
05/06/2026	08:48:18	48	92.7200	XLON	1458434125865448
05/06/2026	08:48:18	106	92.7200	XLON	1458434125865449
05/06/2026	08:48:18	80	92.7200	XLON	1458434125865450
05/06/2026	08:48:18	11	92.7200	XLON	1458434125865451
05/06/2026	08:48:18	57	92.7400	XLON	1458434125865452
05/06/2026	08:48:18	20	92.7400	XLON	1458434125865453
05/06/2026	08:48:29	41	92.7200	XLON	1458434125865476
05/06/2026	08:48:29	121	92.7200	XLON	1458434125865477
05/06/2026	08:48:30	43	92.6800	XLON	1458434125865485
05/06/2026	08:48:30	9	92.6800	XLON	1458434125865486
05/06/2026	08:48:30	35	92.6800	XLON	1458434125865487
05/06/2026	08:49:15	49	92.6400	XLON	1458434125865579
05/06/2026	08:49:15	90	92.6200	XLON	1458434125865587
05/06/2026	08:49:17	10	92.6200	XLON	1458434125865593
05/06/2026	08:49:17	75	92.6200	XLON	1458434125865594
05/06/2026	08:49:37	43	92.6400	XLON	1458434125865642
05/06/2026	08:49:58	63	92.7000	XLON	1458434125865674
05/06/2026	08:49:58	35	92.7000	XLON	1458434125865675
05/06/2026	08:50:02	44	92.7600	TRQX	1458434071335598
05/06/2026	08:50:02	45	92.7800	XLON	1458434125865698
05/06/2026	08:50:02	76	92.7800	XLON	1458434125865699
05/06/2026	08:50:02	118	92.7400	XLON	1458434125865705
05/06/2026	08:50:02	50	92.7200	XLON	1458434125865707
05/06/2026	08:50:38	41	92.8000	XLON	1458434125865779
05/06/2026	08:50:38	74	92.7800	XLON	1458434125865780
05/06/2026	08:50:40	48	92.7600	TRQX	1458434071335654
05/06/2026	08:50:40	41	92.7600	XLON	1458434125865781
05/06/2026	08:50:43	108	92.7400	XLON	1458434125865783
05/06/2026	08:51:20	42	92.7600	XLON	1458434125865837
05/06/2026	08:51:20	108	92.7600	XLON	1458434125865838
05/06/2026	08:51:49	3	92.8200	XLON	1458434125865877
05/06/2026	08:51:51	47	92.8000	XLON	1458434125865880
05/06/2026	08:52:13	26	92.9400	XLON	1458434125865923

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:52:13	50	92.9400	XLON	1458434125865924
05/06/2026	08:52:15	26	92.9400	XLON	1458434125865928
05/06/2026	08:52:20	26	92.9400	XLON	1458434125865936
05/06/2026	08:52:20	20	92.9400	XLON	1458434125865937
05/06/2026	08:52:20	3	92.9400	XLON	1458434125865938
05/06/2026	08:52:20	105	92.9400	XLON	1458434125865939
05/06/2026	08:52:20	55	92.9400	XLON	1458434125865940
05/06/2026	08:52:50	2	92.9800	XLON	1458434125865975
05/06/2026	08:52:52	65	92.9800	XLON	1458434125865984
05/06/2026	08:53:05	41	92.9600	TRQX	1458434071335922
05/06/2026	08:53:05	41	92.9600	TRQX	1458434071335923
05/06/2026	08:53:05	49	92.9800	XLON	1458434125866014
05/06/2026	08:53:05	83	92.9800	XLON	1458434125866015
05/06/2026	08:53:15	45	92.9200	TRQX	1458434071335950
05/06/2026	08:53:15	57	92.9400	XLON	1458434125866026
05/06/2026	08:53:15	41	92.9400	XLON	1458434125866027
05/06/2026	08:53:16	72	92.9000	XLON	1458434125866029
05/06/2026	08:53:16	53	92.9000	XLON	1458434125866030
05/06/2026	08:53:42	42	92.9000	XLON	1458434125866134
05/06/2026	08:54:22	134	92.9200	XLON	1458434125866181
05/06/2026	08:54:22	70	92.9200	XLON	1458434125866183
05/06/2026	08:54:22	20	92.9200	XLON	1458434125866184
05/06/2026	08:54:22	50	92.9400	XLON	1458434125866185
05/06/2026	08:54:22	10	92.9400	XLON	1458434125866186
05/06/2026	08:54:22	18	92.9400	XLON	1458434125866187
05/06/2026	08:54:49	59	92.9600	XLON	1458434125866242
05/06/2026	08:54:49	46	92.9600	XLON	1458434125866243
05/06/2026	08:55:34	70	93.0400	XLON	1458434125866431
05/06/2026	08:55:34	26	93.0400	XLON	1458434125866432
05/06/2026	08:55:34	26	93.0400	XLON	1458434125866433
05/06/2026	08:55:38	41	93.0200	TRQX	1458434071336148
05/06/2026	08:55:38	44	93.0200	TRQX	1458434071336149
05/06/2026	08:55:38	110	93.0200	XLON	1458434125866437
05/06/2026	08:55:38	24	93.0200	XLON	1458434125866438
05/06/2026	08:55:38	2	93.0200	XLON	1458434125866439
05/06/2026	08:55:38	39	93.0200	XLON	1458434125866440
05/06/2026	08:55:38	26	93.0200	XLON	1458434125866441
05/06/2026	08:55:38	57	93.0400	XLON	1458434125866442
05/06/2026	08:55:38	56	93.0400	XLON	1458434125866443
05/06/2026	08:55:38	11	93.0400	XLON	1458434125866444
05/06/2026	08:55:38	18	93.0400	XLON	1458434125866445

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	08:56:05	18	93.1000	XLON	1458434125866489
05/06/2026	08:56:05	23	93.1000	XLON	1458434125866490
05/06/2026	08:56:05	48	93.1000	XLON	1458434125866491
05/06/2026	08:56:10	26	93.1000	XLON	1458434125866502
05/06/2026	08:56:10	92	93.1000	XLON	1458434125866503
05/06/2026	08:56:10	26	93.1000	XLON	1458434125866504
05/06/2026	08:56:10	20	93.1000	XLON	1458434125866505
05/06/2026	08:56:40	42	93.1000	TRQX	1458434071336252
05/06/2026	08:56:40	54	93.1000	XLON	1458434125866574
05/06/2026	08:56:40	41	93.1000	XLON	1458434125866575
05/06/2026	08:56:42	65	93.0600	XLON	1458434125866578
05/06/2026	08:56:42	6	93.0600	XLON	1458434125866579
05/06/2026	08:56:42	42	93.0600	XLON	1458434125866580
05/06/2026	08:56:46	23	93.0000	XLON	1458434125866587
05/06/2026	08:56:46	26	93.0000	XLON	1458434125866588
05/06/2026	08:57:40	38	93.0400	XLON	1458434125866652
05/06/2026	08:57:40	32	93.0400	XLON	1458434125866653
05/06/2026	08:57:40	26	93.0400	XLON	1458434125866654
05/06/2026	08:57:41	78	93.0000	XLON	1458434125866655
05/06/2026	08:57:52	41	92.9800	TRQX	1458434071336342
05/06/2026	08:57:52	5	92.9800	XLON	1458434125866660
05/06/2026	08:57:52	44	92.9800	XLON	1458434125866661
05/06/2026	08:58:00	31	92.9800	XLON	1458434125866685
05/06/2026	08:58:00	41	92.9800	XLON	1458434125866686
05/06/2026	08:58:05	46	92.9400	XLON	1458434125866707
05/06/2026	08:58:05	43	92.9400	XLON	1458434125866708
05/06/2026	08:58:19	45	92.9000	XLON	1458434125866722
05/06/2026	08:58:30	37	92.9000	XLON	1458434125866733
05/06/2026	08:58:30	59	92.9000	XLON	1458434125866734
05/06/2026	08:58:47	45	92.8800	TRQX	1458434071336465
05/06/2026	08:58:47	71	92.8800	XLON	1458434125866753
05/06/2026	08:58:53	8	92.8400	XLON	1458434125866754
05/06/2026	08:58:53	34	92.8400	XLON	1458434125866755
05/06/2026	08:58:58	110	92.8600	XLON	1458434125866758
05/06/2026	08:59:14	23	92.8600	XLON	1458434125866777
05/06/2026	08:59:19	51	92.9000	XLON	1458434125866800
05/06/2026	08:59:19	24	92.9000	XLON	1458434125866801
05/06/2026	08:59:19	17	92.9000	XLON	1458434125866802
05/06/2026	09:00:36	26	93.1200	XLON	1458434125866987
05/06/2026	09:00:44	26	93.1200	XLON	1458434125867002
05/06/2026	09:00:44	26	93.1200	XLON	1458434125867003

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:00:44	4	93.1000	XLON	1458434125867005
05/06/2026	09:00:44	50	93.1000	XLON	1458434125867006
05/06/2026	09:01:01	70	93.1200	XLON	1458434125867101
05/06/2026	09:01:01	59	93.1200	XLON	1458434125867102
05/06/2026	09:01:01	80	93.1200	XLON	1458434125867103
05/06/2026	09:01:01	50	93.1200	XLON	1458434125867104
05/06/2026	09:01:01	7	93.1200	XLON	1458434125867105
05/06/2026	09:01:01	41	93.0800	XLON	1458434125867108
05/06/2026	09:01:01	14	93.0800	XLON	1458434125867109
05/06/2026	09:01:01	33	93.0800	XLON	1458434125867110
05/06/2026	09:01:02	26	93.0800	XLON	1458434125867111
05/06/2026	09:01:02	26	93.0800	XLON	1458434125867112
05/06/2026	09:01:04	42	93.0200	TRQX	1458434071336703
05/06/2026	09:01:04	41	93.0200	TRQX	1458434071336704
05/06/2026	09:01:04	51	93.0400	XLON	1458434125867137
05/06/2026	09:01:04	65	93.0200	XLON	1458434125867138
05/06/2026	09:01:47	41	93.0600	XLON	1458434125867195
05/06/2026	09:01:47	101	93.0600	XLON	1458434125867196
05/06/2026	09:03:18	114	93.2400	XLON	1458434125867358
05/06/2026	09:03:18	38	93.2400	XLON	1458434125867359
05/06/2026	09:03:20	60	93.2200	XLON	1458434125867365
05/06/2026	09:03:20	8	93.2200	XLON	1458434125867366
05/06/2026	09:03:20	38	93.2200	XLON	1458434125867367
05/06/2026	09:03:20	38	93.2400	XLON	1458434125867368
05/06/2026	09:03:20	8	93.2400	XLON	1458434125867369
05/06/2026	09:03:20	16	93.2400	XLON	1458434125867370
05/06/2026	09:03:21	41	93.2000	TRQX	1458434071336960
05/06/2026	09:03:21	42	93.2000	TRQX	1458434071336961
05/06/2026	09:03:21	25	93.1400	TRQX	1458434071336964
05/06/2026	09:03:21	16	93.1400	TRQX	1458434071336965
05/06/2026	09:03:21	114	93.2000	XLON	1458434125867374
05/06/2026	09:03:21	35	93.2000	XLON	1458434125867375
05/06/2026	09:03:21	21	93.2000	XLON	1458434125867376
05/06/2026	09:03:21	42	93.1600	XLON	1458434125867378
05/06/2026	09:03:21	14	93.1600	XLON	1458434125867379
05/06/2026	09:03:21	126	93.1600	XLON	1458434125867380
05/06/2026	09:03:21	41	93.1600	XLON	1458434125867382
05/06/2026	09:03:31	43	93.1000	XLON	1458434125867392
05/06/2026	09:03:31	123	93.1000	XLON	1458434125867393
05/06/2026	09:03:32	42	93.0800	TRQX	1458434071336998
05/06/2026	09:03:35	54	93.0600	XLON	1458434125867398

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:03:35	48	93.0600	XLON	1458434125867399
05/06/2026	09:03:50	56	93.0200	XLON	1458434125867433
05/06/2026	09:03:50	13	93.0200	XLON	1458434125867434
05/06/2026	09:04:27	42	93.0000	TRQX	1458434071337102
05/06/2026	09:04:27	51	93.0000	XLON	1458434125867540
05/06/2026	09:04:27	17	92.9600	XLON	1458434125867546
05/06/2026	09:04:27	81	92.9600	XLON	1458434125867547
05/06/2026	09:04:27	58	92.9600	XLON	1458434125867548
05/06/2026	09:04:45	49	92.9400	TRQX	1458434071337129
05/06/2026	09:04:50	29	92.9000	XLON	1458434125867603
05/06/2026	09:04:50	25	92.9000	XLON	1458434125867604
05/06/2026	09:04:50	65	92.9000	XLON	1458434125867605
05/06/2026	09:04:50	43	92.9000	XLON	1458434125867606
05/06/2026	09:05:15	66	92.8600	XLON	1458434125867707
05/06/2026	09:05:17	49	92.8200	XLON	1458434125867713
05/06/2026	09:05:17	91	92.8000	XLON	1458434125867716
05/06/2026	09:05:18	6	92.7600	XLON	1458434125867718
05/06/2026	09:05:18	61	92.7600	XLON	1458434125867719
05/06/2026	09:05:42	81	92.7400	XLON	1458434125867760
05/06/2026	09:06:30	45	92.8000	XLON	1458434125867972
05/06/2026	09:06:30	55	92.8000	XLON	1458434125867973
05/06/2026	09:06:30	45	92.8000	XLON	1458434125867977
05/06/2026	09:06:40	41	92.8000	XLON	1458434125867994
05/06/2026	09:07:02	109	92.8200	XLON	1458434125868052
05/06/2026	09:07:02	43	92.8200	XLON	1458434125868053
05/06/2026	09:07:02	4	92.8200	XLON	1458434125868054
05/06/2026	09:07:04	42	92.8400	TRQX	1458434071337390
05/06/2026	09:07:04	77	92.8600	XLON	1458434125868059
05/06/2026	09:07:22	26	92.8400	XLON	1458434125868077
05/06/2026	09:07:22	15	92.8400	XLON	1458434125868078
05/06/2026	09:07:22	130	92.8200	XLON	1458434125868079
05/06/2026	09:07:30	46	92.9200	XLON	1458434125868108
05/06/2026	09:07:30	115	92.9200	XLON	1458434125868109
05/06/2026	09:07:32	43	93.0000	TRQX	1458434071337436
05/06/2026	09:07:32	48	93.0000	XLON	1458434125868142
05/06/2026	09:08:09	41	93.0200	XLON	1458434125868232
05/06/2026	09:08:21	128	93.0000	XLON	1458434125868252
05/06/2026	09:08:24	44	92.9800	XLON	1458434125868253
05/06/2026	09:08:24	26	92.9600	XLON	1458434125868254
05/06/2026	09:08:24	52	92.9600	XLON	1458434125868255
05/06/2026	09:08:24	14	92.9600	XLON	1458434125868256

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:08:39	87	92.9200	XLON	1458434125868275
05/06/2026	09:08:39	42	92.9200	XLON	1458434125868277
05/06/2026	09:08:45	61	92.9400	XLON	1458434125868284
05/06/2026	09:08:51	26	92.9000	XLON	1458434125868316
05/06/2026	09:08:51	90	92.9000	XLON	1458434125868317
05/06/2026	09:08:51	42	92.8600	XLON	1458434125868321
05/06/2026	09:09:01	2	92.8600	TRQX	1458434071337603
05/06/2026	09:09:07	46	92.8600	TRQX	1458434071337610
05/06/2026	09:09:13	41	92.9000	XLON	1458434125868374
05/06/2026	09:09:24	68	92.8800	XLON	1458434125868400
05/06/2026	09:09:24	57	92.8800	XLON	1458434125868401
05/06/2026	09:09:35	110	92.8400	XLON	1458434125868438
05/06/2026	09:09:40	21	92.8600	XLON	1458434125868451
05/06/2026	09:09:58	68	92.8800	XLON	1458434125868513
05/06/2026	09:09:58	2	92.8800	XLON	1458434125868514
05/06/2026	09:10:02	41	92.8600	TRQX	1458434071337747
05/06/2026	09:10:02	86	92.8400	XLON	1458434125868520
05/06/2026	09:10:28	41	92.8400	XLON	1458434125868568
05/06/2026	09:10:28	60	92.8400	XLON	1458434125868569
05/06/2026	09:10:28	2	92.8400	XLON	1458434125868570
05/06/2026	09:10:28	53	92.8400	XLON	1458434125868571
05/06/2026	09:10:52	60	92.8000	XLON	1458434125868641
05/06/2026	09:10:52	61	92.8000	XLON	1458434125868642
05/06/2026	09:11:01	49	92.7800	XLON	1458434125868668
05/06/2026	09:11:22	70	92.8400	XLON	1458434125868697
05/06/2026	09:12:13	91	92.8600	XLON	1458434125868771
05/06/2026	09:13:00	50	92.9600	XLON	1458434125868886
05/06/2026	09:13:00	47	92.9600	XLON	1458434125868887
05/06/2026	09:13:18	26	92.9600	XLON	1458434125868969
05/06/2026	09:13:18	47	92.9600	XLON	1458434125868970
05/06/2026	09:13:22	26	92.9600	XLON	1458434125868973
05/06/2026	09:13:22	26	92.9600	XLON	1458434125868974
05/06/2026	09:13:22	10	92.9600	XLON	1458434125868975
05/06/2026	09:13:22	47	92.9600	XLON	1458434125868976
05/06/2026	09:13:34	47	92.9400	XLON	1458434125868999
05/06/2026	09:13:34	30	92.9400	XLON	1458434125869000
05/06/2026	09:14:37	90	92.9600	XLON	1458434125869069
05/06/2026	09:14:37	80	92.9600	XLON	1458434125869070
05/06/2026	09:15:13	47	92.9600	XLON	1458434125869126
05/06/2026	09:15:13	9	92.9600	XLON	1458434125869127
05/06/2026	09:15:13	47	92.9600	XLON	1458434125869128

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:15:13	2	92.9600	XLON	1458434125869129
05/06/2026	09:15:13	50	92.9600	XLON	1458434125869130
05/06/2026	09:15:13	1	92.9600	XLON	1458434125869131
05/06/2026	09:15:13	47	92.9400	XLON	1458434125869133
05/06/2026	09:15:13	40	92.9400	XLON	1458434125869134
05/06/2026	09:15:16	44	92.9200	XLON	1458434125869148
05/06/2026	09:15:16	53	92.9200	XLON	1458434125869149
05/06/2026	09:15:16	90	92.9200	XLON	1458434125869150
05/06/2026	09:15:16	34	92.9200	XLON	1458434125869151
05/06/2026	09:16:13	29	92.9800	XLON	1458434125869221
05/06/2026	09:16:32	11	93.0200	XLON	1458434125869268
05/06/2026	09:16:50	41	92.9800	TRQX	1458434071338418
05/06/2026	09:16:50	57	92.9800	TRQX	1458434071338419
05/06/2026	09:16:50	105	93.0200	XLON	1458434125869319
05/06/2026	09:16:50	101	93.0200	XLON	1458434125869320
05/06/2026	09:16:50	47	93.0200	XLON	1458434125869325
05/06/2026	09:16:50	61	93.0200	XLON	1458434125869326
05/06/2026	09:16:50	11	93.0200	XLON	1458434125869327
05/06/2026	09:16:50	14	92.9800	XLON	1458434125869329
05/06/2026	09:16:50	115	92.9800	XLON	1458434125869330
05/06/2026	09:16:50	14	92.9800	XLON	1458434125869333
05/06/2026	09:16:50	51	92.9800	XLON	1458434125869334
05/06/2026	09:17:23	66	92.9800	XLON	1458434125869366
05/06/2026	09:17:23	80	92.9800	XLON	1458434125869367
05/06/2026	09:17:23	26	92.9800	XLON	1458434125869369
05/06/2026	09:17:23	28	92.9800	XLON	1458434125869370
05/06/2026	09:19:03	9	93.0800	XLON	1458434125869484
05/06/2026	09:19:04	58	93.0600	XLON	1458434125869488
05/06/2026	09:19:04	24	93.0600	XLON	1458434125869489
05/06/2026	09:19:04	9	93.0600	XLON	1458434125869490
05/06/2026	09:19:14	66	93.0600	XLON	1458434125869500
05/06/2026	09:19:16	7	93.0600	XLON	1458434125869502
05/06/2026	09:19:16	5	93.0600	XLON	1458434125869505
05/06/2026	09:19:51	100	93.0600	XLON	1458434125869561
05/06/2026	09:19:51	60	93.0600	XLON	1458434125869562
05/06/2026	09:20:14	51	93.0600	TRQX	1458434071338667
05/06/2026	09:20:14	47	93.0600	TRQX	1458434071338668
05/06/2026	09:20:14	116	93.0600	XLON	1458434125869606
05/06/2026	09:20:14	49	93.0600	XLON	1458434125869607
05/06/2026	09:23:46	20	93.2200	XLON	1458434125869859
05/06/2026	09:23:46	10	93.2200	XLON	1458434125869860

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:23:46	28	93.2200	XLON	1458434125869861
05/06/2026	09:23:46	57	93.2200	XLON	1458434125869862
05/06/2026	09:23:52	128	93.2000	XLON	1458434125869872
05/06/2026	09:23:52	121	93.2000	XLON	1458434125869873
05/06/2026	09:23:52	49	93.2000	XLON	1458434125869876
05/06/2026	09:23:52	19	93.2000	XLON	1458434125869877
05/06/2026	09:23:52	2	93.2000	XLON	1458434125869878
05/06/2026	09:23:52	10	93.2000	XLON	1458434125869879
05/06/2026	09:23:55	3	93.2000	XLON	1458434125869887
05/06/2026	09:23:55	10	93.2000	XLON	1458434125869888
05/06/2026	09:23:55	57	93.2000	XLON	1458434125869889
05/06/2026	09:23:57	45	93.1600	TRQX	1458434071338989
05/06/2026	09:23:57	113	93.1600	TRQX	1458434071338990
05/06/2026	09:23:57	70	93.1600	XLON	1458434125869892
05/06/2026	09:23:57	131	93.1600	XLON	1458434125869893
05/06/2026	09:23:57	60	93.1800	XLON	1458434125869896
05/06/2026	09:23:57	47	93.1800	XLON	1458434125869897
05/06/2026	09:23:57	57	93.1800	XLON	1458434125869898
05/06/2026	09:23:57	4	93.1800	XLON	1458434125869899
05/06/2026	09:23:57	57	93.1600	XLON	1458434125869900
05/06/2026	09:23:57	10	93.1600	XLON	1458434125869901
05/06/2026	09:23:57	47	93.1600	XLON	1458434125869902
05/06/2026	09:24:58	3	93.1600	XLON	1458434125869952
05/06/2026	09:24:58	50	93.1600	XLON	1458434125869953
05/06/2026	09:25:08	57	93.1800	XLON	1458434125869983
05/06/2026	09:25:08	11	93.1800	XLON	1458434125869984
05/06/2026	09:25:08	58	93.1800	XLON	1458434125869985
05/06/2026	09:25:09	109	93.1800	XLON	1458434125869986
05/06/2026	09:25:09	52	93.1800	XLON	1458434125869987
05/06/2026	09:27:15	9	93.3000	XLON	1458434125870228
05/06/2026	09:27:34	15	93.3000	XLON	1458434125870242
05/06/2026	09:27:34	78	93.3000	XLON	1458434125870243
05/06/2026	09:27:34	106	93.3000	XLON	1458434125870244
05/06/2026	09:27:34	50	93.3000	XLON	1458434125870245
05/06/2026	09:28:13	60	93.3200	XLON	1458434125870279
05/06/2026	09:28:13	118	93.3200	XLON	1458434125870280
05/06/2026	09:28:13	57	93.3200	XLON	1458434125870283
05/06/2026	09:28:13	90	93.3200	XLON	1458434125870284
05/06/2026	09:28:13	21	93.3200	XLON	1458434125870285
05/06/2026	09:28:13	60	93.2800	XLON	1458434125870287
05/06/2026	09:28:13	28	93.2800	XLON	1458434125870288

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:28:13	11	93.2800	XLON	1458434125870289
05/06/2026	09:28:13	47	93.2800	XLON	1458434125870290
05/06/2026	09:28:26	41	93.2600	TRQX	1458434071339339
05/06/2026	09:28:26	58	93.2600	TRQX	1458434071339340
05/06/2026	09:28:26	105	93.2600	XLON	1458434125870299
05/06/2026	09:28:26	58	93.2600	XLON	1458434125870300
05/06/2026	09:28:26	33	93.2600	XLON	1458434125870303
05/06/2026	09:28:26	11	93.2600	XLON	1458434125870304
05/06/2026	09:28:26	47	93.2600	XLON	1458434125870305
05/06/2026	09:28:26	57	93.2600	XLON	1458434125870306
05/06/2026	09:28:26	20	93.2600	XLON	1458434125870307
05/06/2026	09:29:02	25	93.2400	XLON	1458434125870344
05/06/2026	09:29:02	11	93.2400	XLON	1458434125870345
05/06/2026	09:29:03	60	93.2200	XLON	1458434125870347
05/06/2026	09:29:16	41	93.2200	TRQX	1458434071339444
05/06/2026	09:29:16	74	93.2200	TRQX	1458434071339445
05/06/2026	09:29:16	23	93.2200	XLON	1458434125870371
05/06/2026	09:29:16	9	93.2200	XLON	1458434125870372
05/06/2026	09:29:16	132	93.2200	XLON	1458434125870373
05/06/2026	09:29:16	80	93.2200	XLON	1458434125870377
05/06/2026	09:29:16	57	93.2200	XLON	1458434125870378
05/06/2026	09:29:16	31	93.2200	XLON	1458434125870379
05/06/2026	09:29:16	77	93.2200	XLON	1458434125870380
05/06/2026	09:29:16	55	93.2200	XLON	1458434125870381
05/06/2026	09:29:17	101	93.2200	XLON	1458434125870383
05/06/2026	09:29:17	26	93.2200	XLON	1458434125870384
05/06/2026	09:29:17	57	93.2200	XLON	1458434125870385
05/06/2026	09:29:17	40	93.2200	XLON	1458434125870386
05/06/2026	09:29:17	11	93.2200	XLON	1458434125870387
05/06/2026	09:29:18	47	93.2200	XLON	1458434125870389
05/06/2026	09:29:18	11	93.2200	XLON	1458434125870390
05/06/2026	09:29:18	42	93.2200	XLON	1458434125870391
05/06/2026	09:29:18	11	93.2200	XLON	1458434125870392
05/06/2026	09:29:18	50	93.2200	XLON	1458434125870393
05/06/2026	09:29:54	28	93.2200	XLON	1458434125870413
05/06/2026	09:30:16	47	93.2000	XLON	1458434125870502
05/06/2026	09:30:16	29	93.2000	XLON	1458434125870503
05/06/2026	09:30:16	57	93.2000	XLON	1458434125870504
05/06/2026	09:30:16	3	93.1800	XLON	1458434125870505
05/06/2026	09:30:25	3	93.1800	XLON	1458434125870512
05/06/2026	09:30:25	1	93.1800	XLON	1458434125870513

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:30:33	31	93.2200	XLON	1458434125870534
05/06/2026	09:30:33	7	93.2200	XLON	1458434125870535
05/06/2026	09:31:10	10	93.2200	XLON	1458434125870612
05/06/2026	09:32:36	2	93.3200	XLON	1458434125870687
05/06/2026	09:32:38	2	93.3200	XLON	1458434125870688
05/06/2026	09:32:41	28	93.2600	TRQX	1458434071339754
05/06/2026	09:32:41	93	93.2600	TRQX	1458434071339755
05/06/2026	09:32:41	2	93.3200	XLON	1458434125870695
05/06/2026	09:32:41	83	93.3000	XLON	1458434125870696
05/06/2026	09:32:41	44	93.3000	XLON	1458434125870697
05/06/2026	09:32:41	92	93.2600	XLON	1458434125870701
05/06/2026	09:32:41	96	93.2600	XLON	1458434125870702
05/06/2026	09:32:41	16	93.2600	XLON	1458434125870704
05/06/2026	09:32:41	25	93.2600	XLON	1458434125870705
05/06/2026	09:32:41	41	93.2600	XLON	1458434125870706
05/06/2026	09:32:41	40	93.2600	XLON	1458434125870707
05/06/2026	09:32:42	18	93.2600	XLON	1458434125870708
05/06/2026	09:32:42	30	93.2600	XLON	1458434125870709
05/06/2026	09:32:44	16	93.2600	XLON	1458434125870710
05/06/2026	09:32:44	6	93.2600	XLON	1458434125870711
05/06/2026	09:33:18	15	93.2600	TRQX	1458434071339820
05/06/2026	09:33:18	78	93.2600	TRQX	1458434071339821
05/06/2026	09:33:18	70	93.2400	TRQX	1458434071339822
05/06/2026	09:33:18	59	93.2800	XLON	1458434125870745
05/06/2026	09:33:18	75	93.2800	XLON	1458434125870746
05/06/2026	09:33:18	168	93.2800	XLON	1458434125870747
05/06/2026	09:33:18	115	93.2600	XLON	1458434125870753
05/06/2026	09:33:18	68	93.2600	XLON	1458434125870754
05/06/2026	09:33:18	32	93.2400	XLON	1458434125870757
05/06/2026	09:33:18	11	93.2400	XLON	1458434125870758
05/06/2026	09:33:21	94	93.2200	TRQX	1458434071339836
05/06/2026	09:33:21	3	93.1800	TRQX	1458434071339839
05/06/2026	09:33:21	47	93.2400	XLON	1458434125870768
05/06/2026	09:33:21	11	93.2400	XLON	1458434125870769
05/06/2026	09:33:21	32	93.2400	XLON	1458434125870770
05/06/2026	09:33:21	105	93.2200	XLON	1458434125870771
05/06/2026	09:33:21	26	93.2200	XLON	1458434125870772
05/06/2026	09:33:21	54	93.2200	XLON	1458434125870773
05/06/2026	09:33:21	28	93.2000	XLON	1458434125870776
05/06/2026	09:33:21	75	93.2000	XLON	1458434125870777
05/06/2026	09:33:21	11	93.2000	XLON	1458434125870778

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:33:21	54	93.2200	XLON	1458434125870779
05/06/2026	09:33:22	56	93.1800	TRQX	1458434071339840
05/06/2026	09:33:22	47	93.1800	XLON	1458434125870782
05/06/2026	09:33:22	11	93.1800	XLON	1458434125870783
05/06/2026	09:33:22	46	93.1800	XLON	1458434125870784
05/06/2026	09:33:22	10	93.1800	XLON	1458434125870785
05/06/2026	09:33:56	47	93.1800	XLON	1458434125870838
05/06/2026	09:33:56	11	93.1800	XLON	1458434125870839
05/06/2026	09:33:56	43	93.1800	XLON	1458434125870840
05/06/2026	09:33:58	44	93.2600	XLON	1458434125870893
05/06/2026	09:33:58	3	93.2600	XLON	1458434125870894
05/06/2026	09:34:20	55	93.3400	XLON	1458434125870938
05/06/2026	09:34:30	116	93.3400	XLON	1458434125870996
05/06/2026	09:34:30	94	93.3400	XLON	1458434125870997
05/06/2026	09:34:30	26	93.3400	XLON	1458434125870999
05/06/2026	09:34:30	47	93.3400	XLON	1458434125871000
05/06/2026	09:34:31	67	93.3000	XLON	1458434125871004
05/06/2026	09:34:31	8	93.3000	XLON	1458434125871005
05/06/2026	09:34:53	41	93.3000	TRQX	1458434071339929
05/06/2026	09:34:53	60	93.3000	XLON	1458434125871014
05/06/2026	09:34:53	26	93.3000	XLON	1458434125871017
05/06/2026	09:34:53	27	93.3000	XLON	1458434125871018
05/06/2026	09:34:54	72	93.3000	XLON	1458434125871019
05/06/2026	09:36:22	11	93.3800	XLON	1458434125871252
05/06/2026	09:36:22	109	93.3800	XLON	1458434125871253
05/06/2026	09:36:22	27	93.3800	XLON	1458434125871254
05/06/2026	09:36:22	8	93.3800	XLON	1458434125871255
05/06/2026	09:36:23	9	93.3800	XLON	1458434125871256
05/06/2026	09:36:31	41	93.3400	TRQX	1458434071340073
05/06/2026	09:36:31	57	93.3600	XLON	1458434125871299
05/06/2026	09:36:31	26	93.3600	XLON	1458434125871300
05/06/2026	09:36:31	52	93.3600	XLON	1458434125871301
05/06/2026	09:36:31	26	93.3600	XLON	1458434125871302
05/06/2026	09:36:31	7	93.3600	XLON	1458434125871303
05/06/2026	09:36:31	110	93.3200	XLON	1458434125871305
05/06/2026	09:36:31	112	93.3200	XLON	1458434125871306
05/06/2026	09:36:43	16	93.3600	XLON	1458434125871340
05/06/2026	09:36:59	9	93.4000	XLON	1458434125871399
05/06/2026	09:36:59	26	93.4000	XLON	1458434125871400
05/06/2026	09:37:06	26	93.4000	XLON	1458434125871421
05/06/2026	09:37:47	21	93.4400	XLON	1458434125871502

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:37:47	58	93.4400	XLON	1458434125871503
05/06/2026	09:37:47	11	93.4400	XLON	1458434125871504
05/06/2026	09:37:47	94	93.4400	XLON	1458434125871508
05/06/2026	09:37:48	43	93.4400	TRQX	1458434071340205
05/06/2026	09:37:48	9	93.4400	TRQX	1458434071340206
05/06/2026	09:37:48	50	93.4400	XLON	1458434125871568
05/06/2026	09:37:48	78	93.4400	XLON	1458434125871569
05/06/2026	09:38:11	41	93.4400	TRQX	1458434071340228
05/06/2026	09:38:11	60	93.4400	XLON	1458434125871589
05/06/2026	09:38:11	118	93.4400	XLON	1458434125871590
05/06/2026	09:38:34	2	93.4800	XLON	1458434125871630
05/06/2026	09:38:34	115	93.4800	XLON	1458434125871631
05/06/2026	09:38:34	41	93.4800	XLON	1458434125871632
05/06/2026	09:38:34	118	93.4800	XLON	1458434125871633
05/06/2026	09:38:34	26	93.4800	XLON	1458434125871634
05/06/2026	09:38:34	24	93.4800	XLON	1458434125871635
05/06/2026	09:38:35	10	93.4800	XLON	1458434125871636
05/06/2026	09:38:36	28	93.4800	XLON	1458434125871637
05/06/2026	09:38:36	50	93.4800	XLON	1458434125871638
05/06/2026	09:38:36	54	93.4800	XLON	1458434125871639
05/06/2026	09:38:36	7	93.4800	XLON	1458434125871640
05/06/2026	09:38:36	48	93.4800	XLON	1458434125871641
05/06/2026	09:38:37	29	93.4800	XLON	1458434125871642
05/06/2026	09:38:39	70	93.4800	XLON	1458434125871643
05/06/2026	09:38:39	31	93.4800	XLON	1458434125871644
05/06/2026	09:38:39	29	93.4800	XLON	1458434125871645
05/06/2026	09:38:39	11	93.4800	XLON	1458434125871646
05/06/2026	09:38:40	57	93.4800	XLON	1458434125871647
05/06/2026	09:38:40	58	93.4800	XLON	1458434125871648
05/06/2026	09:38:40	11	93.4800	XLON	1458434125871649
05/06/2026	09:38:40	42	93.4800	XLON	1458434125871650
05/06/2026	09:38:52	32	93.4800	XLON	1458434125871672
05/06/2026	09:39:20	54	93.5000	XLON	1458434125871739
05/06/2026	09:39:20	34	93.5000	XLON	1458434125871740
05/06/2026	09:39:20	48	93.5000	XLON	1458434125871741
05/06/2026	09:40:02	42	93.5600	TRQX	1458434071340373
05/06/2026	09:40:02	30	93.5600	XLON	1458434125871807
05/06/2026	09:40:02	72	93.5600	XLON	1458434125871808
05/06/2026	09:40:02	42	93.5600	XLON	1458434125871809
05/06/2026	09:40:02	26	93.5600	XLON	1458434125871814
05/06/2026	09:40:02	50	93.5600	XLON	1458434125871815

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:40:02	31	93.5600	XLON	1458434125871816
05/06/2026	09:40:02	47	93.5600	XLON	1458434125871817
05/06/2026	09:40:02	11	93.5600	XLON	1458434125871818
05/06/2026	09:40:13	14	93.5800	XLON	1458434125871856
05/06/2026	09:40:13	11	93.5800	XLON	1458434125871857
05/06/2026	09:40:20	74	93.5600	XLON	1458434125871865
05/06/2026	09:41:19	41	93.6600	TRQX	1458434071340525
05/06/2026	09:41:19	60	93.6600	TRQX	1458434071340526
05/06/2026	09:41:19	134	93.6800	XLON	1458434125871972
05/06/2026	09:41:19	95	93.6800	XLON	1458434125871973
05/06/2026	09:41:19	26	93.6800	XLON	1458434125871974
05/06/2026	09:41:19	33	93.6800	XLON	1458434125871975
05/06/2026	09:41:19	20	93.6800	XLON	1458434125871976
05/06/2026	09:41:19	11	93.6800	XLON	1458434125871977
05/06/2026	09:41:19	47	93.6800	XLON	1458434125871978
05/06/2026	09:41:20	129	93.6400	XLON	1458434125871980
05/06/2026	09:41:20	49	93.6400	XLON	1458434125871981
05/06/2026	09:41:22	46	93.6200	TRQX	1458434071340536
05/06/2026	09:41:23	58	93.6000	XLON	1458434125871985
05/06/2026	09:41:23	49	93.6000	XLON	1458434125871986
05/06/2026	09:41:55	42	93.7000	XLON	1458434125872166
05/06/2026	09:41:55	59	93.7000	XLON	1458434125872167
05/06/2026	09:41:56	47	93.7000	XLON	1458434125872178
05/06/2026	09:41:56	58	93.7000	XLON	1458434125872179
05/06/2026	09:42:01	82	93.8000	XLON	1458434125872204
05/06/2026	09:42:01	55	93.7600	XLON	1458434125872208
05/06/2026	09:42:25	41	93.7400	TRQX	1458434071340644
05/06/2026	09:42:40	53	93.7200	XLON	1458434125872257
05/06/2026	09:42:40	76	93.7200	XLON	1458434125872258
05/06/2026	09:44:00	12	93.8000	XLON	1458434125872429
05/06/2026	09:44:00	57	93.8000	XLON	1458434125872430
05/06/2026	09:44:00	57	93.8000	XLON	1458434125872431
05/06/2026	09:44:01	48	93.8000	XLON	1458434125872432
05/06/2026	09:44:01	38	93.8000	XLON	1458434125872433
05/06/2026	09:44:01	11	93.8000	XLON	1458434125872434
05/06/2026	09:44:04	58	93.7600	XLON	1458434125872445
05/06/2026	09:44:04	48	93.7600	XLON	1458434125872446
05/06/2026	09:44:13	41	93.8600	XLON	1458434125872547
05/06/2026	09:44:13	44	93.8600	XLON	1458434125872548
05/06/2026	09:44:13	67	93.8600	XLON	1458434125872550
05/06/2026	09:44:14	42	93.8800	XLON	1458434125872558

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:44:15	41	93.8600	TRQX	1458434071340828
05/06/2026	09:44:15	8	93.8400	XLON	1458434125872564
05/06/2026	09:44:16	73	93.8400	XLON	1458434125872565
05/06/2026	09:44:21	43	93.8000	XLON	1458434125872568
05/06/2026	09:44:39	43	93.8200	XLON	1458434125872593
05/06/2026	09:44:52	20	93.8000	TRQX	1458434071340889
05/06/2026	09:44:54	100	93.8000	XLON	1458434125872599
05/06/2026	09:44:54	17	93.8000	XLON	1458434125872600
05/06/2026	09:45:21	51	93.7600	XLON	1458434125872648
05/06/2026	09:45:21	51	93.7800	XLON	1458434125872652
05/06/2026	09:45:25	44	93.7400	XLON	1458434125872667
05/06/2026	09:45:49	26	93.7600	XLON	1458434125872813
05/06/2026	09:45:49	49	93.7600	XLON	1458434125872814
05/06/2026	09:45:49	72	93.7600	XLON	1458434125872815
05/06/2026	09:45:49	21	93.7600	XLON	1458434125872816
05/06/2026	09:45:49	83	93.7400	XLON	1458434125872817
05/06/2026	09:45:49	60	93.7400	XLON	1458434125872818
05/06/2026	09:47:05	10	93.7600	XLON	1458434125872951
05/06/2026	09:47:05	32	93.7600	XLON	1458434125872952
05/06/2026	09:47:05	2	93.7600	XLON	1458434125872953
05/06/2026	09:47:05	3	93.7600	XLON	1458434125872954
05/06/2026	09:47:05	54	93.7600	XLON	1458434125872955
05/06/2026	09:47:05	25	93.7600	XLON	1458434125872958
05/06/2026	09:47:05	26	93.7600	XLON	1458434125872959
05/06/2026	09:47:06	20	93.7400	TRQX	1458434071341081
05/06/2026	09:47:07	124	93.7600	XLON	1458434125872960
05/06/2026	09:47:39	3	93.7400	TRQX	1458434071341112
05/06/2026	09:47:39	22	93.7400	TRQX	1458434071341113
05/06/2026	09:48:16	70	93.7800	TRQX	1458434071341181
05/06/2026	09:48:16	43	93.7600	TRQX	1458434071341182
05/06/2026	09:48:16	44	93.8000	XLON	1458434125873050
05/06/2026	09:48:16	37	93.8000	XLON	1458434125873051
05/06/2026	09:48:16	36	93.8000	XLON	1458434125873052
05/06/2026	09:48:16	14	93.8000	XLON	1458434125873056
05/06/2026	09:48:16	28	93.8000	XLON	1458434125873057
05/06/2026	09:48:16	26	93.8000	XLON	1458434125873058
05/06/2026	09:48:16	50	93.8000	XLON	1458434125873059
05/06/2026	09:48:16	134	93.7600	XLON	1458434125873065
05/06/2026	09:48:16	82	93.7600	XLON	1458434125873066
05/06/2026	09:48:20	22	93.7600	XLON	1458434125873074
05/06/2026	09:48:20	38	93.7600	XLON	1458434125873075

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:48:20	17	93.7600	XLON	1458434125873076
05/06/2026	09:48:45	43	93.8000	XLON	1458434125873145
05/06/2026	09:48:45	72	93.8000	XLON	1458434125873146
05/06/2026	09:48:50	8	93.8400	XLON	1458434125873170
05/06/2026	09:48:50	21	93.8400	XLON	1458434125873172
05/06/2026	09:48:50	42	93.8400	XLON	1458434125873173
05/06/2026	09:49:44	56	93.9600	XLON	1458434125873230
05/06/2026	09:49:44	94	93.9600	XLON	1458434125873231
05/06/2026	09:49:47	37	94.0000	XLON	1458434125873237
05/06/2026	09:49:47	22	94.0000	XLON	1458434125873238
05/06/2026	09:49:47	37	94.0000	XLON	1458434125873239
05/06/2026	09:49:47	28	94.0000	XLON	1458434125873263
05/06/2026	09:49:47	13	94.0000	XLON	1458434125873264
05/06/2026	09:49:50	26	94.0000	XLON	1458434125873268
05/06/2026	09:49:50	37	94.0000	XLON	1458434125873269
05/06/2026	09:50:02	49	93.9600	XLON	1458434125873283
05/06/2026	09:50:02	80	93.9600	XLON	1458434125873284
05/06/2026	09:50:03	20	93.9400	TRQX	1458434071341330
05/06/2026	09:50:07	38	93.9400	TRQX	1458434071341337
05/06/2026	09:51:00	107	93.9800	XLON	1458434125873383
05/06/2026	09:51:00	44	93.9800	XLON	1458434125873384
05/06/2026	09:51:00	26	93.9800	XLON	1458434125873386
05/06/2026	09:51:00	20	93.9800	XLON	1458434125873387
05/06/2026	09:51:11	63	94.0400	XLON	1458434125873432
05/06/2026	09:51:11	75	94.0400	XLON	1458434125873433
05/06/2026	09:51:20	26	94.0400	XLON	1458434125873439
05/06/2026	09:51:20	37	94.0400	XLON	1458434125873440
05/06/2026	09:51:20	17	94.0400	XLON	1458434125873441
05/06/2026	09:51:20	26	94.0400	XLON	1458434125873442
05/06/2026	09:51:39	111	94.0400	XLON	1458434125873463
05/06/2026	09:51:39	19	94.0400	XLON	1458434125873464
05/06/2026	09:51:39	30	94.0400	XLON	1458434125873465
05/06/2026	09:51:40	44	94.0200	TRQX	1458434071341478
05/06/2026	09:51:42	46	94.0000	XLON	1458434125873468
05/06/2026	09:51:42	96	94.0000	XLON	1458434125873469
05/06/2026	09:52:17	20	93.9800	TRQX	1458434071341502
05/06/2026	09:52:20	36	94.0000	XLON	1458434125873525
05/06/2026	09:52:20	26	94.0000	XLON	1458434125873526
05/06/2026	09:52:24	43	93.9800	TRQX	1458434071341527
05/06/2026	09:53:36	46	93.9800	XLON	1458434125873595
05/06/2026	09:53:36	35	93.9800	XLON	1458434125873596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:53:36	11	93.9800	XLON	1458434125873597
05/06/2026	09:53:36	17	94.0000	XLON	1458434125873609
05/06/2026	09:53:43	61	94.0000	XLON	1458434125873610
05/06/2026	09:53:43	44	94.0000	XLON	1458434125873611
05/06/2026	09:53:43	54	94.0000	XLON	1458434125873612
05/06/2026	09:53:44	52	93.9800	TRQX	1458434071341633
05/06/2026	09:53:44	34	93.9800	XLON	1458434125873616
05/06/2026	09:53:44	26	93.9800	XLON	1458434125873617
05/06/2026	09:53:44	71	93.9800	XLON	1458434125873618
05/06/2026	09:53:44	34	93.9800	XLON	1458434125873619
05/06/2026	09:53:44	3	94.0000	XLON	1458434125873620
05/06/2026	09:53:45	45	93.9600	TRQX	1458434071341635
05/06/2026	09:53:45	26	93.9800	XLON	1458434125873621
05/06/2026	09:53:45	36	93.9800	XLON	1458434125873622
05/06/2026	09:53:45	9	93.9800	XLON	1458434125873623
05/06/2026	09:53:45	126	93.9600	XLON	1458434125873626
05/06/2026	09:53:45	60	93.9600	XLON	1458434125873627
05/06/2026	09:53:46	44	93.9200	XLON	1458434125873634
05/06/2026	09:54:00	66	93.9000	XLON	1458434125873655
05/06/2026	09:54:00	11	93.9000	XLON	1458434125873656
05/06/2026	09:54:00	64	93.8800	XLON	1458434125873657
05/06/2026	09:54:35	41	93.9000	XLON	1458434125873810
05/06/2026	09:54:35	111	93.9000	XLON	1458434125873811
05/06/2026	09:54:36	46	93.8600	XLON	1458434125873816
05/06/2026	09:54:36	36	93.8600	XLON	1458434125873817
05/06/2026	09:54:54	42	93.8600	XLON	1458434125873827
05/06/2026	09:54:54	24	93.8600	XLON	1458434125873828
05/06/2026	09:54:55	23	93.8600	XLON	1458434125873829
05/06/2026	09:55:30	66	93.8600	XLON	1458434125873859
05/06/2026	09:55:37	42	93.8200	XLON	1458434125873874
05/06/2026	09:55:37	50	93.8200	XLON	1458434125873878
05/06/2026	09:56:49	57	93.8400	XLON	1458434125873975
05/06/2026	09:56:49	50	93.8400	XLON	1458434125873976
05/06/2026	09:56:49	26	93.8400	XLON	1458434125873978
05/06/2026	09:56:49	32	93.8400	XLON	1458434125873979
05/06/2026	09:56:55	48	93.8400	XLON	1458434125874004
05/06/2026	09:56:55	79	93.8400	XLON	1458434125874005
05/06/2026	09:56:55	44	93.8400	XLON	1458434125874006
05/06/2026	09:57:02	33	93.8600	XLON	1458434125874014
05/06/2026	09:57:45	43	93.9400	TRQX	1458434071342058
05/06/2026	09:57:45	52	93.9400	XLON	1458434125874080

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	09:57:45	44	93.9400	XLON	1458434125874081
05/06/2026	09:57:55	33	93.9400	XLON	1458434125874086
05/06/2026	09:57:55	26	93.9400	XLON	1458434125874087
05/06/2026	09:57:59	26	93.9400	XLON	1458434125874092
05/06/2026	09:57:59	9	93.9400	XLON	1458434125874093
05/06/2026	09:57:59	32	93.9400	XLON	1458434125874094
05/06/2026	09:58:15	44	93.9000	TRQX	1458434071342085
05/06/2026	09:58:15	44	93.9000	XLON	1458434125874105
05/06/2026	09:58:15	45	93.9000	XLON	1458434125874106
05/06/2026	09:58:15	26	93.9200	XLON	1458434125874107
05/06/2026	09:58:15	32	93.9200	XLON	1458434125874108
05/06/2026	09:58:15	9	93.9200	XLON	1458434125874109
05/06/2026	09:58:15	47	93.9200	XLON	1458434125874110
05/06/2026	09:58:15	47	93.9200	XLON	1458434125874111
05/06/2026	09:58:15	7	93.9400	XLON	1458434125874112
05/06/2026	09:58:16	67	93.8800	TRQX	1458434071342086
05/06/2026	09:58:16	26	93.8800	XLON	1458434125874132
05/06/2026	09:58:16	32	93.8800	XLON	1458434125874133
05/06/2026	09:58:43	96	93.8600	XLON	1458434125874154
05/06/2026	09:58:43	45	93.8600	XLON	1458434125874155
05/06/2026	09:58:43	32	93.8800	XLON	1458434125874158
05/06/2026	09:58:43	10	93.8800	XLON	1458434125874159
05/06/2026	09:58:43	26	93.8800	XLON	1458434125874160
05/06/2026	09:58:43	9	93.8800	XLON	1458434125874161
05/06/2026	09:58:43	11	93.8800	XLON	1458434125874162
05/06/2026	09:58:43	47	93.8800	XLON	1458434125874163
05/06/2026	09:59:22	48	93.8600	XLON	1458434125874205
05/06/2026	09:59:23	64	93.8600	XLON	1458434125874206
05/06/2026	09:59:23	44	93.8600	XLON	1458434125874207
05/06/2026	09:59:26	16	93.8400	TRQX	1458434071342187
05/06/2026	09:59:26	27	93.8400	TRQX	1458434071342188
05/06/2026	09:59:26	26	93.8400	XLON	1458434125874212
05/06/2026	09:59:26	34	93.8400	XLON	1458434125874213
05/06/2026	09:59:44	26	93.8200	XLON	1458434125874245
05/06/2026	09:59:44	34	93.8200	XLON	1458434125874246
05/06/2026	10:00:03	40	93.8000	TRQX	1458434071342244
05/06/2026	10:00:03	97	93.8000	XLON	1458434125874287
05/06/2026	10:00:03	42	93.8000	XLON	1458434125874288
05/06/2026	10:00:03	50	93.8200	XLON	1458434125874292
05/06/2026	10:00:03	13	93.8200	XLON	1458434125874293
05/06/2026	10:00:37	47	93.8400	XLON	1458434125874350

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:00:37	11	93.8400	XLON	1458434125874351
05/06/2026	10:00:37	35	93.8400	XLON	1458434125874352
05/06/2026	10:00:55	61	93.8200	TRQX	1458434071342336
05/06/2026	10:00:55	5	93.8200	XLON	1458434125874377
05/06/2026	10:00:55	36	93.8200	XLON	1458434125874378
05/06/2026	10:00:55	48	93.8200	XLON	1458434125874379
05/06/2026	10:01:02	26	93.8200	XLON	1458434125874389
05/06/2026	10:01:02	35	93.8200	XLON	1458434125874390
05/06/2026	10:02:01	22	93.8200	XLON	1458434125874449
05/06/2026	10:02:02	84	93.8200	XLON	1458434125874450
05/06/2026	10:02:02	84	93.8200	XLON	1458434125874451
05/06/2026	10:02:02	14	93.8200	XLON	1458434125874452
05/06/2026	10:02:02	71	93.8200	XLON	1458434125874453
05/06/2026	10:02:03	111	93.8200	XLON	1458434125874455
05/06/2026	10:02:20	67	93.8200	XLON	1458434125874480
05/06/2026	10:02:20	36	93.8200	XLON	1458434125874481
05/06/2026	10:02:26	100	93.7800	XLON	1458434125874546
05/06/2026	10:02:26	41	93.7800	XLON	1458434125874547
05/06/2026	10:02:43	133	93.9000	XLON	1458434125874601
05/06/2026	10:02:43	70	93.9000	XLON	1458434125874602
05/06/2026	10:03:20	111	93.9000	XLON	1458434125874651
05/06/2026	10:03:20	20	93.9000	XLON	1458434125874652
05/06/2026	10:04:01	35	93.9400	XLON	1458434125874733
05/06/2026	10:04:01	104	93.9000	XLON	1458434125874737
05/06/2026	10:04:01	102	93.9000	XLON	1458434125874738
05/06/2026	10:04:09	31	93.8600	XLON	1458434125874751
05/06/2026	10:05:27	43	93.9200	TRQX	1458434071342693
05/06/2026	10:05:27	18	93.9200	TRQX	1458434071342694
05/06/2026	10:05:27	75	93.9200	TRQX	1458434071342695
05/06/2026	10:05:27	68	93.9200	XLON	1458434125874888
05/06/2026	10:05:27	7	93.9200	XLON	1458434125874889
05/06/2026	10:05:27	59	93.9200	XLON	1458434125874890
05/06/2026	10:05:27	71	93.9200	XLON	1458434125874892
05/06/2026	10:05:27	60	93.9200	XLON	1458434125874893
05/06/2026	10:05:27	29	93.9200	XLON	1458434125874894
05/06/2026	10:05:27	8	93.9200	XLON	1458434125874895
05/06/2026	10:05:27	71	93.9200	XLON	1458434125874901
05/06/2026	10:05:27	28	93.9200	XLON	1458434125874902
05/06/2026	10:05:27	10	93.9200	XLON	1458434125874903
05/06/2026	10:05:27	34	93.9200	XLON	1458434125874904
05/06/2026	10:05:27	25	93.9200	XLON	1458434125874905

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:06:12	74	93.9400	XLON	1458434125874984
05/06/2026	10:06:12	109	93.9400	XLON	1458434125874985
05/06/2026	10:06:12	71	93.9400	XLON	1458434125874987
05/06/2026	10:06:12	27	93.9400	XLON	1458434125874988
05/06/2026	10:06:12	26	93.9400	XLON	1458434125874989
05/06/2026	10:06:12	34	93.9400	XLON	1458434125874990
05/06/2026	10:06:21	26	93.9400	XLON	1458434125875011
05/06/2026	10:06:21	15	93.9400	XLON	1458434125875012
05/06/2026	10:06:47	45	94.0600	XLON	1458434125875082
05/06/2026	10:06:47	76	94.0600	XLON	1458434125875083
05/06/2026	10:06:47	26	94.0400	XLON	1458434125875085
05/06/2026	10:06:47	15	94.0400	XLON	1458434125875086
05/06/2026	10:06:48	45	94.0400	TRQX	1458434071342822
05/06/2026	10:06:48	48	94.0400	TRQX	1458434071342823
05/06/2026	10:06:48	26	94.0400	XLON	1458434125875087
05/06/2026	10:06:48	15	94.0400	XLON	1458434125875088
05/06/2026	10:07:00	33	94.0400	XLON	1458434125875102
05/06/2026	10:07:00	10	94.0400	XLON	1458434125875103
05/06/2026	10:07:00	40	94.0400	XLON	1458434125875104
05/06/2026	10:07:20	44	94.0000	TRQX	1458434071342857
05/06/2026	10:07:20	126	94.0200	XLON	1458434125875114
05/06/2026	10:07:20	72	94.0200	XLON	1458434125875115
05/06/2026	10:07:28	60	93.9600	XLON	1458434125875134
05/06/2026	10:07:28	72	93.9600	XLON	1458434125875135
05/06/2026	10:07:28	16	93.9600	XLON	1458434125875136
05/06/2026	10:08:24	50	93.9600	XLON	1458434125875400
05/06/2026	10:08:24	33	93.9600	XLON	1458434125875401
05/06/2026	10:08:24	11	93.9600	XLON	1458434125875402
05/06/2026	10:08:24	26	93.9600	XLON	1458434125875403
05/06/2026	10:08:28	47	93.9400	XLON	1458434125875422
05/06/2026	10:08:28	43	93.9400	XLON	1458434125875423
05/06/2026	10:08:28	71	93.9600	XLON	1458434125875427
05/06/2026	10:08:28	57	93.9600	XLON	1458434125875428
05/06/2026	10:08:28	26	93.9600	XLON	1458434125875429
05/06/2026	10:08:28	11	93.9600	XLON	1458434125875430
05/06/2026	10:08:28	3	93.9600	XLON	1458434125875431
05/06/2026	10:09:09	41	93.9400	XLON	1458434125875530
05/06/2026	10:09:09	103	93.9400	XLON	1458434125875531
05/06/2026	10:09:18	58	93.9000	XLON	1458434125875537
05/06/2026	10:09:18	46	93.9000	XLON	1458434125875539
05/06/2026	10:11:34	55	93.9200	XLON	1458434125875842

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:11:34	54	93.9200	XLON	1458434125875843
05/06/2026	10:11:34	36	93.9200	XLON	1458434125875844
05/06/2026	10:11:34	23	93.9200	XLON	1458434125875845
05/06/2026	10:12:29	79	94.0200	XLON	1458434125875975
05/06/2026	10:12:29	89	94.0200	XLON	1458434125875976
05/06/2026	10:13:06	65	94.0400	TRQX	1458434071343488
05/06/2026	10:13:06	42	94.0400	TRQX	1458434071343489
05/06/2026	10:13:06	128	94.0400	XLON	1458434125876239
05/06/2026	10:13:06	69	94.0400	XLON	1458434125876240
05/06/2026	10:13:06	38	94.0400	XLON	1458434125876242
05/06/2026	10:13:06	71	94.0400	XLON	1458434125876243
05/06/2026	10:13:06	47	94.0400	XLON	1458434125876244
05/06/2026	10:13:06	11	94.0400	XLON	1458434125876245
05/06/2026	10:13:11	45	94.0000	TRQX	1458434071343557
05/06/2026	10:13:11	53	93.9400	TRQX	1458434071343559
05/06/2026	10:13:11	128	94.0000	XLON	1458434125876328
05/06/2026	10:13:11	103	94.0000	XLON	1458434125876329
05/06/2026	10:13:11	49	94.0000	XLON	1458434125876332
05/06/2026	10:13:11	47	94.0000	XLON	1458434125876333
05/06/2026	10:13:11	49	94.0000	XLON	1458434125876334
05/06/2026	10:13:11	23	94.0000	XLON	1458434125876335
05/06/2026	10:13:11	69	93.9600	XLON	1458434125876337
05/06/2026	10:13:11	106	93.9600	XLON	1458434125876338
05/06/2026	10:13:11	38	93.9600	XLON	1458434125876340
05/06/2026	10:13:11	37	93.9600	XLON	1458434125876341
05/06/2026	10:13:11	11	93.9600	XLON	1458434125876342
05/06/2026	10:13:11	71	93.9600	XLON	1458434125876343
05/06/2026	10:13:11	11	93.9600	XLON	1458434125876344
05/06/2026	10:13:12	10	93.9400	TRQX	1458434071343561
05/06/2026	10:13:12	27	93.9600	XLON	1458434125876346
05/06/2026	10:13:12	38	93.9600	XLON	1458434125876347
05/06/2026	10:13:12	11	93.9600	XLON	1458434125876348
05/06/2026	10:13:12	56	93.9600	XLON	1458434125876349
05/06/2026	10:13:12	86	93.9000	XLON	1458434125876356
05/06/2026	10:13:12	42	93.9000	XLON	1458434125876357
05/06/2026	10:13:20	113	93.9600	XLON	1458434125876491
05/06/2026	10:13:23	41	93.9600	TRQX	1458434071343712
05/06/2026	10:13:23	48	93.9600	XLON	1458434125876548
05/06/2026	10:13:24	65	93.9200	XLON	1458434125876567
05/06/2026	10:13:51	48	93.9200	XLON	1458434125876769
05/06/2026	10:14:08	63	93.9200	XLON	1458434125876921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:14:08	41	93.9200	XLON	1458434125876922
05/06/2026	10:14:11	121	93.9600	XLON	1458434125876962
05/06/2026	10:14:15	75	94.0200	XLON	1458434125877005
05/06/2026	10:14:29	125	93.9800	XLON	1458434125877035
05/06/2026	10:15:04	41	93.9400	TRQX	1458434071344184
05/06/2026	10:15:04	129	93.9800	XLON	1458434125877328
05/06/2026	10:15:04	48	93.9800	XLON	1458434125877329
05/06/2026	10:15:09	42	93.9400	XLON	1458434125877397
05/06/2026	10:15:33	37	93.9800	XLON	1458434125877488
05/06/2026	10:15:33	9	93.9800	XLON	1458434125877489
05/06/2026	10:15:39	25	94.0000	XLON	1458434125877516
05/06/2026	10:15:39	2	94.0000	XLON	1458434125877517
05/06/2026	10:15:39	47	94.0000	XLON	1458434125877518
05/06/2026	10:15:40	25	94.0000	XLON	1458434125877519
05/06/2026	10:16:05	72	93.9600	XLON	1458434125877562
05/06/2026	10:16:35	30	94.0200	XLON	1458434125877619
05/06/2026	10:16:35	92	94.0200	XLON	1458434125877620
05/06/2026	10:16:35	58	94.0200	XLON	1458434125877621
05/06/2026	10:17:36	48	94.1200	TRQX	1458434071344439
05/06/2026	10:17:36	6	94.0800	TRQX	1458434071344440
05/06/2026	10:17:36	45	94.0800	TRQX	1458434071344443
05/06/2026	10:17:36	124	94.0800	XLON	1458434125877711
05/06/2026	10:17:36	46	94.0800	XLON	1458434125877712
05/06/2026	10:17:36	51	94.1000	XLON	1458434125877719
05/06/2026	10:17:36	41	94.1000	XLON	1458434125877720
05/06/2026	10:17:42	51	94.0400	XLON	1458434125877730
05/06/2026	10:17:43	24	94.0400	XLON	1458434125877731
05/06/2026	10:17:43	30	94.0400	XLON	1458434125877732
05/06/2026	10:18:12	49	94.1400	XLON	1458434125877851
05/06/2026	10:18:12	14	94.1400	XLON	1458434125877852
05/06/2026	10:18:12	89	94.1400	XLON	1458434125877857
05/06/2026	10:18:12	1	94.1400	XLON	1458434125877858
05/06/2026	10:18:12	2	94.1400	XLON	1458434125877859
05/06/2026	10:18:12	23	94.1400	XLON	1458434125877860
05/06/2026	10:18:28	41	94.2400	TRQX	1458434071344506
05/06/2026	10:18:28	51	94.2400	TRQX	1458434071344507
05/06/2026	10:18:28	41	94.2200	XLON	1458434125877929
05/06/2026	10:18:28	90	94.2200	XLON	1458434125877930
05/06/2026	10:18:30	130	94.2200	XLON	1458434125877951
05/06/2026	10:18:43	109	94.2200	XLON	1458434125877993
05/06/2026	10:19:39	48	94.2000	XLON	1458434125878086

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:19:39	42	94.2200	XLON	1458434125878093
05/06/2026	10:19:56	76	94.2200	XLON	1458434125878103
05/06/2026	10:19:59	42	94.2000	XLON	1458434125878111
05/06/2026	10:20:20	26	94.2000	XLON	1458434125878153
05/06/2026	10:20:20	47	94.2000	XLON	1458434125878154
05/06/2026	10:20:20	35	94.2000	XLON	1458434125878155
05/06/2026	10:20:28	44	94.2000	XLON	1458434125878168
05/06/2026	10:20:32	122	94.1800	XLON	1458434125878172
05/06/2026	10:20:40	50	94.1600	TRQX	1458434071344721
05/06/2026	10:20:40	43	94.1600	XLON	1458434125878187
05/06/2026	10:20:46	68	94.1400	XLON	1458434125878202
05/06/2026	10:21:27	42	94.1200	XLON	1458434125878243
05/06/2026	10:21:46	26	94.2200	XLON	1458434125878277
05/06/2026	10:21:46	26	94.2200	XLON	1458434125878278
05/06/2026	10:21:46	34	94.2200	XLON	1458434125878279
05/06/2026	10:21:47	34	94.2200	XLON	1458434125878281
05/06/2026	10:21:47	26	94.2200	XLON	1458434125878282
05/06/2026	10:21:47	25	94.2200	XLON	1458434125878283
05/06/2026	10:21:47	35	94.2200	XLON	1458434125878284
05/06/2026	10:21:47	42	94.2200	XLON	1458434125878285
05/06/2026	10:21:47	26	94.2200	XLON	1458434125878286
05/06/2026	10:21:50	41	94.2000	XLON	1458434125878287
05/06/2026	10:21:50	76	94.2000	XLON	1458434125878288
05/06/2026	10:23:18	42	94.3000	XLON	1458434125878401
05/06/2026	10:23:18	97	94.3000	XLON	1458434125878402
05/06/2026	10:23:18	26	94.3200	XLON	1458434125878403
05/06/2026	10:23:18	50	94.3200	XLON	1458434125878404
05/06/2026	10:23:18	11	94.3200	XLON	1458434125878405
05/06/2026	10:23:18	50	94.3200	XLON	1458434125878406
05/06/2026	10:23:18	31	94.3200	XLON	1458434125878407
05/06/2026	10:23:21	117	94.3400	XLON	1458434125878485
05/06/2026	10:23:21	47	94.3400	XLON	1458434125878486
05/06/2026	10:23:22	82	94.3000	XLON	1458434125878494
05/06/2026	10:23:22	41	94.3000	XLON	1458434125878495
05/06/2026	10:23:30	41	94.2800	TRQX	1458434071344888
05/06/2026	10:23:39	41	94.2600	TRQX	1458434071344902
05/06/2026	10:23:39	98	94.2600	XLON	1458434125878567
05/06/2026	10:23:39	41	94.2600	XLON	1458434125878568
05/06/2026	10:23:39	80	94.2800	XLON	1458434125878593
05/06/2026	10:23:54	55	94.2800	XLON	1458434125878636
05/06/2026	10:23:54	1	94.2800	XLON	1458434125878637

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:23:54	56	94.2800	XLON	1458434125878638
05/06/2026	10:24:45	11	94.3000	XLON	1458434125878715
05/06/2026	10:24:45	37	94.3000	XLON	1458434125878716
05/06/2026	10:24:45	26	94.3000	XLON	1458434125878717
05/06/2026	10:24:45	15	94.3000	XLON	1458434125878718
05/06/2026	10:24:53	42	94.2800	TRQX	1458434071345018
05/06/2026	10:24:53	113	94.2800	XLON	1458434125878726
05/06/2026	10:26:04	44	94.3000	XLON	1458434125878813
05/06/2026	10:26:16	5	94.2800	XLON	1458434125878834
05/06/2026	10:26:16	119	94.2800	XLON	1458434125878835
05/06/2026	10:26:33	51	94.2600	XLON	1458434125878890
05/06/2026	10:26:33	26	94.2600	XLON	1458434125878893
05/06/2026	10:26:33	59	94.2600	XLON	1458434125878894
05/06/2026	10:26:33	74	94.2600	XLON	1458434125878895
05/06/2026	10:26:34	54	94.2400	XLON	1458434125878897
05/06/2026	10:26:37	12	94.2400	TRQX	1458434071345157
05/06/2026	10:26:40	2	94.2400	TRQX	1458434071345162
05/06/2026	10:26:55	26	94.2800	XLON	1458434125878937
05/06/2026	10:26:55	11	94.2800	XLON	1458434125878938
05/06/2026	10:26:55	59	94.2800	XLON	1458434125878939
05/06/2026	10:26:58	23	94.2600	TRQX	1458434071345188
05/06/2026	10:26:58	18	94.2600	TRQX	1458434071345189
05/06/2026	10:26:58	90	94.2600	XLON	1458434125878940
05/06/2026	10:27:10	110	94.2600	XLON	1458434125878956
05/06/2026	10:27:10	8	94.2600	XLON	1458434125878957
05/06/2026	10:27:25	20	94.2400	TRQX	1458434071345224
05/06/2026	10:27:25	78	94.2600	XLON	1458434125878981
05/06/2026	10:27:27	26	94.2600	XLON	1458434125878982
05/06/2026	10:27:27	15	94.2600	XLON	1458434125878983
05/06/2026	10:27:28	11	94.2400	TRQX	1458434071345226
05/06/2026	10:27:33	44	94.2200	XLON	1458434125878992
05/06/2026	10:27:33	1	94.2200	XLON	1458434125878993
05/06/2026	10:27:34	77	94.2000	XLON	1458434125878994
05/06/2026	10:27:36	50	94.2000	TRQX	1458434071345229
05/06/2026	10:27:36	27	94.2000	XLON	1458434125878995
05/06/2026	10:27:37	3	94.1800	XLON	1458434125879002
05/06/2026	10:27:40	68	94.1800	XLON	1458434125879003
05/06/2026	10:28:29	6	94.1800	XLON	1458434125879054
05/06/2026	10:28:29	50	94.1800	XLON	1458434125879055
05/06/2026	10:28:31	1	94.1600	XLON	1458434125879060
05/06/2026	10:28:40	2	94.1800	XLON	1458434125879067

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:28:40	90	94.1800	XLON	1458434125879068
05/06/2026	10:29:00	46	94.2600	XLON	1458434125879101
05/06/2026	10:29:00	62	94.2600	XLON	1458434125879102
05/06/2026	10:29:00	26	94.2600	XLON	1458434125879103
05/06/2026	10:29:00	49	94.2600	XLON	1458434125879104
05/06/2026	10:29:00	59	94.2600	XLON	1458434125879105
05/06/2026	10:29:25	26	94.2800	XLON	1458434125879116
05/06/2026	10:29:25	15	94.2800	XLON	1458434125879117
05/06/2026	10:29:30	26	94.2800	XLON	1458434125879134
05/06/2026	10:29:30	15	94.2800	XLON	1458434125879135
05/06/2026	10:29:47	26	94.2800	XLON	1458434125879162
05/06/2026	10:29:47	19	94.2800	XLON	1458434125879163
05/06/2026	10:29:57	5	94.2600	XLON	1458434125879184
05/06/2026	10:30:02	87	94.2600	XLON	1458434125879187
05/06/2026	10:30:06	43	94.2400	TRQX	1458434071345397
05/06/2026	10:30:06	6	94.2600	XLON	1458434125879204
05/06/2026	10:30:06	45	94.2600	XLON	1458434125879205
05/06/2026	10:30:25	51	94.2600	XLON	1458434125879228
05/06/2026	10:30:25	86	94.2600	XLON	1458434125879229
05/06/2026	10:30:33	24	94.2600	XLON	1458434125879233
05/06/2026	10:30:33	50	94.2600	XLON	1458434125879234
05/06/2026	10:30:41	30	94.3600	XLON	1458434125879267
05/06/2026	10:30:41	32	94.3600	XLON	1458434125879268
05/06/2026	10:30:42	27	94.3600	XLON	1458434125879269
05/06/2026	10:30:42	26	94.3600	XLON	1458434125879270
05/06/2026	10:30:42	53	94.3400	XLON	1458434125879271
05/06/2026	10:30:42	49	94.3400	XLON	1458434125879272
05/06/2026	10:30:45	43	94.2800	TRQX	1458434071345450
05/06/2026	10:30:45	41	94.2800	XLON	1458434125879280
05/06/2026	10:30:45	41	94.2800	XLON	1458434125879281
05/06/2026	10:30:48	72	94.2400	TRQX	1458434071345452
05/06/2026	10:31:10	119	94.2200	XLON	1458434125879293
05/06/2026	10:31:10	117	94.2200	XLON	1458434125879294
05/06/2026	10:31:59	41	94.1800	TRQX	1458434071345528
05/06/2026	10:32:16	7	94.1800	XLON	1458434125879339
05/06/2026	10:32:22	35	94.1800	XLON	1458434125879340
05/06/2026	10:32:52	1	94.1600	XLON	1458434125879372
05/06/2026	10:33:30	43	94.1800	TRQX	1458434071345620
05/06/2026	10:33:30	68	94.1800	XLON	1458434125879395
05/06/2026	10:33:30	26	94.1800	XLON	1458434125879397
05/06/2026	10:33:30	27	94.1800	XLON	1458434125879398

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:33:37	26	94.2000	XLON	1458434125879484
05/06/2026	10:33:37	58	94.2000	XLON	1458434125879485
05/06/2026	10:33:40	26	94.2000	XLON	1458434125879499
05/06/2026	10:33:40	32	94.2000	XLON	1458434125879500
05/06/2026	10:33:40	5	94.2200	XLON	1458434125879510
05/06/2026	10:33:40	38	94.2200	XLON	1458434125879511
05/06/2026	10:33:48	48	94.1800	TRQX	1458434071345740
05/06/2026	10:33:48	85	94.2000	XLON	1458434125879530
05/06/2026	10:33:48	65	94.1800	XLON	1458434125879533
05/06/2026	10:33:49	82	94.1600	XLON	1458434125879540
05/06/2026	10:33:49	28	94.1600	XLON	1458434125879541
05/06/2026	10:34:11	26	94.2000	XLON	1458434125879564
05/06/2026	10:34:11	41	94.2000	XLON	1458434125879565
05/06/2026	10:34:36	26	94.2000	XLON	1458434125879589
05/06/2026	10:34:39	49	94.1800	TRQX	1458434071345855
05/06/2026	10:34:39	3	94.2200	XLON	1458434125879631
05/06/2026	10:34:39	119	94.2000	XLON	1458434125879639
05/06/2026	10:34:39	44	94.2000	XLON	1458434125879640
05/06/2026	10:34:39	31	94.1600	XLON	1458434125879657
05/06/2026	10:34:39	14	94.1600	XLON	1458434125879658
05/06/2026	10:34:39	65	94.1600	XLON	1458434125879659
05/06/2026	10:34:39	42	94.1600	XLON	1458434125879660
05/06/2026	10:34:39	20	94.1600	XLON	1458434125879671
05/06/2026	10:34:40	72	94.1400	XLON	1458434125879693
05/06/2026	10:34:40	26	94.1400	XLON	1458434125879694
05/06/2026	10:34:44	8	94.1400	XLON	1458434125879707
05/06/2026	10:35:02	92	94.1200	XLON	1458434125879789
05/06/2026	10:35:17	26	94.3000	XLON	1458434125879834
05/06/2026	10:35:17	26	94.3000	XLON	1458434125879835
05/06/2026	10:35:19	26	94.3000	XLON	1458434125879840
05/06/2026	10:35:19	33	94.3000	XLON	1458434125879841
05/06/2026	10:35:26	41	94.2600	TRQX	1458434071346026
05/06/2026	10:35:26	54	94.2400	TRQX	1458434071346030
05/06/2026	10:35:26	51	94.3000	XLON	1458434125879851
05/06/2026	10:35:26	58	94.3000	XLON	1458434125879852
05/06/2026	10:35:26	50	94.2600	XLON	1458434125879854
05/06/2026	10:35:26	17	94.2600	XLON	1458434125879855
05/06/2026	10:35:26	28	94.2600	XLON	1458434125879856
05/06/2026	10:35:26	26	94.2600	XLON	1458434125879858
05/06/2026	10:35:26	33	94.2600	XLON	1458434125879859
05/06/2026	10:35:26	26	94.2800	XLON	1458434125879860

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:35:26	21	94.2800	XLON	1458434125879861
05/06/2026	10:35:26	62	94.2800	XLON	1458434125879862
05/06/2026	10:35:26	59	94.2200	XLON	1458434125879864
05/06/2026	10:35:26	59	94.2200	XLON	1458434125879865
05/06/2026	10:36:01	39	94.2400	XLON	1458434125879935
05/06/2026	10:36:01	6	94.2400	XLON	1458434125879936
05/06/2026	10:36:01	113	94.2400	XLON	1458434125879937
05/06/2026	10:36:02	41	94.2200	TRQX	1458434071346060
05/06/2026	10:36:02	72	94.2000	XLON	1458434125879940
05/06/2026	10:36:09	54	94.2000	XLON	1458434125879957
05/06/2026	10:36:09	33	94.2000	XLON	1458434125879958
05/06/2026	10:36:10	71	94.1600	XLON	1458434125879959
05/06/2026	10:37:35	42	94.1600	XLON	1458434125880034
05/06/2026	10:37:35	101	94.1600	XLON	1458434125880035
05/06/2026	10:37:35	26	94.1600	XLON	1458434125880036
05/06/2026	10:37:35	12	94.1600	XLON	1458434125880037
05/06/2026	10:37:35	22	94.1800	XLON	1458434125880038
05/06/2026	10:38:13	51	94.1600	XLON	1458434125880074
05/06/2026	10:38:13	46	94.1600	XLON	1458434125880075
05/06/2026	10:38:13	26	94.1600	XLON	1458434125880077
05/06/2026	10:38:13	20	94.1600	XLON	1458434125880078
05/06/2026	10:38:21	1	94.1400	TRQX	1458434071346245
05/06/2026	10:38:39	110	94.1600	XLON	1458434125880086
05/06/2026	10:38:39	26	94.1600	XLON	1458434125880087
05/06/2026	10:39:32	40	94.1400	TRQX	1458434071346356
05/06/2026	10:40:05	26	94.1600	XLON	1458434125880157
05/06/2026	10:40:05	10	94.1600	XLON	1458434125880158
05/06/2026	10:40:05	26	94.1600	XLON	1458434125880159
05/06/2026	10:40:21	41	94.2600	TRQX	1458434071346471
05/06/2026	10:40:21	41	94.2600	TRQX	1458434071346472
05/06/2026	10:40:21	26	94.2800	XLON	1458434125880223
05/06/2026	10:40:21	11	94.2800	XLON	1458434125880224
05/06/2026	10:40:21	50	94.2800	XLON	1458434125880225
05/06/2026	10:40:21	26	94.2800	XLON	1458434125880226
05/06/2026	10:40:21	101	94.2600	XLON	1458434125880229
05/06/2026	10:40:21	82	94.2600	XLON	1458434125880230
05/06/2026	10:41:26	85	94.2600	XLON	1458434125880277
05/06/2026	10:41:26	111	94.2600	XLON	1458434125880278
05/06/2026	10:41:26	50	94.2600	XLON	1458434125880281
05/06/2026	10:41:26	60	94.2600	XLON	1458434125880282
05/06/2026	10:41:26	26	94.2600	XLON	1458434125880283

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:41:36	26	94.3400	XLON	1458434125880329
05/06/2026	10:41:36	55	94.3400	XLON	1458434125880330
05/06/2026	10:41:36	11	94.3400	XLON	1458434125880331
05/06/2026	10:41:36	35	94.3400	XLON	1458434125880332
05/06/2026	10:41:36	26	94.3400	XLON	1458434125880333
05/06/2026	10:41:36	35	94.3400	XLON	1458434125880334
05/06/2026	10:41:44	80	94.3400	XLON	1458434125880353
05/06/2026	10:41:44	89	94.3400	XLON	1458434125880354
05/06/2026	10:41:44	66	94.3400	XLON	1458434125880357
05/06/2026	10:41:44	32	94.3400	XLON	1458434125880358
05/06/2026	10:41:44	35	94.3400	XLON	1458434125880359
05/06/2026	10:41:46	45	94.3200	TRQX	1458434071346589
05/06/2026	10:41:46	76	94.3000	XLON	1458434125880360
05/06/2026	10:41:46	67	94.3000	XLON	1458434125880361
05/06/2026	10:42:08	20	94.3000	XLON	1458434125880389
05/06/2026	10:42:08	53	94.3000	XLON	1458434125880390
05/06/2026	10:42:08	17	94.3000	XLON	1458434125880391
05/06/2026	10:42:09	48	94.2800	TRQX	1458434071346628
05/06/2026	10:42:24	111	94.2600	XLON	1458434125880438
05/06/2026	10:42:24	94	94.2600	XLON	1458434125880439
05/06/2026	10:42:50	40	94.3600	XLON	1458434125880514
05/06/2026	10:42:53	42	94.3400	TRQX	1458434071346683
05/06/2026	10:43:01	41	94.3200	XLON	1458434125880520
05/06/2026	10:43:01	68	94.3200	XLON	1458434125880521
05/06/2026	10:43:02	50	94.3000	XLON	1458434125880528
05/06/2026	10:43:02	55	94.3000	XLON	1458434125880529
05/06/2026	10:43:03	54	94.2600	XLON	1458434125880531
05/06/2026	10:43:11	43	94.3200	XLON	1458434125880563
05/06/2026	10:43:12	21	94.3000	XLON	1458434125880566
05/06/2026	10:43:12	25	94.3000	XLON	1458434125880567
05/06/2026	10:43:18	30	94.3200	XLON	1458434125880581
05/06/2026	10:43:18	78	94.3200	XLON	1458434125880582
05/06/2026	10:43:25	51	94.3600	XLON	1458434125880613
05/06/2026	10:43:25	15	94.3600	XLON	1458434125880614
05/06/2026	10:43:25	46	94.3600	XLON	1458434125880615
05/06/2026	10:43:25	4	94.3600	XLON	1458434125880616
05/06/2026	10:44:08	112	94.3400	XLON	1458434125880644
05/06/2026	10:44:08	54	94.3400	XLON	1458434125880645
05/06/2026	10:44:10	24	94.3000	XLON	1458434125880653
05/06/2026	10:44:19	76	94.3800	XLON	1458434125880685
05/06/2026	10:45:27	41	94.3600	TRQX	1458434071346886

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:45:27	46	94.3600	TRQX	1458434071346887
05/06/2026	10:45:27	49	94.3800	XLON	1458434125880793
05/06/2026	10:45:27	26	94.3600	XLON	1458434125880794
05/06/2026	10:45:27	74	94.3600	XLON	1458434125880795
05/06/2026	10:45:27	49	94.3600	XLON	1458434125880796
05/06/2026	10:45:28	102	94.3400	XLON	1458434125880800
05/06/2026	10:45:28	31	94.3400	XLON	1458434125880801
05/06/2026	10:45:29	15	94.3400	XLON	1458434125880802
05/06/2026	10:46:02	26	94.3800	XLON	1458434125880856
05/06/2026	10:46:02	15	94.3800	XLON	1458434125880857
05/06/2026	10:46:09	26	94.3800	XLON	1458434125880865
05/06/2026	10:46:09	15	94.3800	XLON	1458434125880866
05/06/2026	10:46:12	57	94.3600	XLON	1458434125880869
05/06/2026	10:46:12	41	94.3600	XLON	1458434125880870
05/06/2026	10:46:13	44	94.3400	TRQX	1458434071346953
05/06/2026	10:46:26	101	94.3400	XLON	1458434125880931
05/06/2026	10:46:26	42	94.3400	XLON	1458434125880932
05/06/2026	10:47:23	120	94.3600	XLON	1458434125881059
05/06/2026	10:47:23	45	94.3600	XLON	1458434125881060
05/06/2026	10:47:23	94	94.3400	XLON	1458434125881064
05/06/2026	10:47:23	11	94.3400	XLON	1458434125881065
05/06/2026	10:47:23	26	94.3400	XLON	1458434125881066
05/06/2026	10:47:23	37	94.3400	XLON	1458434125881067
05/06/2026	10:47:53	43	94.3400	XLON	1458434125881112
05/06/2026	10:47:53	67	94.3400	XLON	1458434125881113
05/06/2026	10:48:10	26	94.3800	XLON	1458434125881121
05/06/2026	10:48:22	26	94.4000	XLON	1458434125881145
05/06/2026	10:48:45	26	94.4000	XLON	1458434125881158
05/06/2026	10:48:45	73	94.4000	XLON	1458434125881159
05/06/2026	10:48:45	11	94.4000	XLON	1458434125881160
05/06/2026	10:48:45	52	94.4000	XLON	1458434125881161
05/06/2026	10:48:45	6	94.4000	XLON	1458434125881162
05/06/2026	10:48:45	11	94.4000	XLON	1458434125881163
05/06/2026	10:48:45	22	94.4000	XLON	1458434125881164
05/06/2026	10:48:45	8	94.4000	XLON	1458434125881165
05/06/2026	10:48:50	46	94.3800	XLON	1458434125881178
05/06/2026	10:49:14	57	94.4400	XLON	1458434125881220
05/06/2026	10:49:35	2	94.4600	XLON	1458434125881279
05/06/2026	10:49:35	63	94.4600	XLON	1458434125881280
05/06/2026	10:49:35	46	94.4600	XLON	1458434125881281
05/06/2026	10:50:04	48	94.4200	XLON	1458434125881291

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:50:12	35	94.4000	TRQX	1458434071347210
05/06/2026	10:50:12	110	94.4000	XLON	1458434125881296
05/06/2026	10:50:12	21	94.4000	XLON	1458434125881297
05/06/2026	10:50:13	46	94.4000	TRQX	1458434071347211
05/06/2026	10:50:33	3	94.4000	TRQX	1458434071347263
05/06/2026	10:50:33	41	94.3600	TRQX	1458434071347264
05/06/2026	10:50:33	41	94.3600	TRQX	1458434071347265
05/06/2026	10:50:33	69	94.3800	XLON	1458434125881339
05/06/2026	10:50:35	61	94.3800	TRQX	1458434071347268
05/06/2026	10:50:35	54	94.3800	XLON	1458434125881348
05/06/2026	10:50:36	84	94.3600	XLON	1458434125881349
05/06/2026	10:50:55	41	94.3400	XLON	1458434125881365
05/06/2026	10:51:07	54	94.3200	XLON	1458434125881380
05/06/2026	10:51:53	42	94.4200	XLON	1458434125881428
05/06/2026	10:51:53	13	94.4200	XLON	1458434125881429
05/06/2026	10:51:53	95	94.4200	XLON	1458434125881430
05/06/2026	10:51:55	45	94.4000	TRQX	1458434071347355
05/06/2026	10:52:36	52	94.4400	XLON	1458434125881502
05/06/2026	10:52:59	26	94.4400	XLON	1458434125881520
05/06/2026	10:52:59	52	94.4400	XLON	1458434125881521
05/06/2026	10:53:01	114	94.4200	XLON	1458434125881527
05/06/2026	10:53:01	2	94.4200	XLON	1458434125881528
05/06/2026	10:53:01	49	94.4200	XLON	1458434125881529
05/06/2026	10:53:54	100	94.4400	XLON	1458434125881600
05/06/2026	10:53:54	82	94.4400	XLON	1458434125881601
05/06/2026	10:53:54	26	94.4400	XLON	1458434125881602
05/06/2026	10:53:54	52	94.4400	XLON	1458434125881603
05/06/2026	10:53:54	11	94.4400	XLON	1458434125881604
05/06/2026	10:54:01	54	94.3800	XLON	1458434125881620
05/06/2026	10:54:01	48	94.3800	XLON	1458434125881621
05/06/2026	10:54:30	129	94.4600	XLON	1458434125881669
05/06/2026	10:54:30	42	94.4600	XLON	1458434125881670
05/06/2026	10:55:00	10	94.4200	TRQX	1458434071347659
05/06/2026	10:55:13	40	94.4200	TRQX	1458434071347688
05/06/2026	10:55:13	104	94.4000	XLON	1458434125881733
05/06/2026	10:55:13	11	94.4000	XLON	1458434125881734
05/06/2026	10:55:13	14	94.4000	XLON	1458434125881735
05/06/2026	10:55:13	44	94.4000	XLON	1458434125881736
05/06/2026	10:55:25	42	94.4000	XLON	1458434125881752
05/06/2026	10:55:25	60	94.4000	XLON	1458434125881753
05/06/2026	10:56:46	74	94.3800	XLON	1458434125881853

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	10:56:46	82	94.3800	XLON	1458434125881854
05/06/2026	10:56:46	30	94.4000	XLON	1458434125881855
05/06/2026	10:56:46	11	94.4000	XLON	1458434125881856
05/06/2026	10:58:19	121	94.4000	XLON	1458434125881932
05/06/2026	10:58:19	54	94.4000	XLON	1458434125881933
05/06/2026	10:58:35	38	94.4200	TRQX	1458434071347956
05/06/2026	10:58:35	3	94.4200	TRQX	1458434071347957
05/06/2026	10:58:35	82	94.4200	TRQX	1458434071347958
05/06/2026	10:58:45	11	94.4000	XLON	1458434125881944
05/06/2026	10:58:45	9	94.4000	XLON	1458434125881945
05/06/2026	10:59:00	26	94.4000	XLON	1458434125881963
05/06/2026	10:59:00	33	94.4000	XLON	1458434125881964
05/06/2026	10:59:00	52	94.4000	XLON	1458434125881965
05/06/2026	10:59:06	20	94.3800	TRQX	1458434071348006
05/06/2026	10:59:40	50	94.4000	XLON	1458434125882028
05/06/2026	10:59:40	26	94.4000	XLON	1458434125882029
05/06/2026	10:59:40	26	94.4000	XLON	1458434125882030
05/06/2026	10:59:40	55	94.4000	XLON	1458434125882031
05/06/2026	10:59:40	61	94.4000	XLON	1458434125882032
05/06/2026	10:59:41	26	94.4000	XLON	1458434125882033
05/06/2026	10:59:41	11	94.4000	XLON	1458434125882034
05/06/2026	10:59:41	52	94.4000	XLON	1458434125882035
05/06/2026	10:59:41	20	94.4000	XLON	1458434125882036
05/06/2026	10:59:42	26	94.4000	XLON	1458434125882037
05/06/2026	10:59:42	11	94.4000	XLON	1458434125882038
05/06/2026	10:59:42	52	94.4000	XLON	1458434125882039
05/06/2026	10:59:42	9	94.4000	XLON	1458434125882040
05/06/2026	10:59:48	21	94.3800	TRQX	1458434071348064
05/06/2026	11:00:04	55	94.3800	XLON	1458434125882065
05/06/2026	11:00:04	96	94.3800	XLON	1458434125882066
05/06/2026	11:00:35	127	94.4200	XLON	1458434125882109
05/06/2026	11:00:35	53	94.4200	XLON	1458434125882110
05/06/2026	11:01:00	52	94.4200	XLON	1458434125882126
05/06/2026	11:01:04	40	94.4000	TRQX	1458434071348184
05/06/2026	11:01:04	3	94.4000	TRQX	1458434071348185
05/06/2026	11:01:04	56	94.4000	TRQX	1458434071348186
05/06/2026	11:01:04	52	94.4200	XLON	1458434125882134
05/06/2026	11:01:04	104	94.3800	XLON	1458434125882143
05/06/2026	11:01:04	125	94.3800	XLON	1458434125882144
05/06/2026	11:01:05	116	94.3800	XLON	1458434125882145
05/06/2026	11:01:05	35	94.3800	XLON	1458434125882146

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	11:01:05	17	94.3800	XLON	1458434125882147
05/06/2026	11:01:07	90	94.3600	XLON	1458434125882154
05/06/2026	11:01:20	10	94.3600	XLON	1458434125882183
05/06/2026	11:01:20	10	94.3600	XLON	1458434125882184
05/06/2026	11:01:20	50	94.3600	XLON	1458434125882185
05/06/2026	11:01:20	73	94.3600	XLON	1458434125882186
05/06/2026	11:01:50	5	94.3600	XLON	1458434125882206
05/06/2026	11:01:50	5	94.3600	XLON	1458434125882207
05/06/2026	11:01:50	11	94.3600	XLON	1458434125882208
05/06/2026	11:01:50	46	94.3600	XLON	1458434125882209
05/06/2026	11:01:56	68	94.3400	XLON	1458434125882219
05/06/2026	11:01:56	41	94.3400	XLON	1458434125882220
05/06/2026	11:02:11	20	94.3400	TRQX	1458434071348278
05/06/2026	11:02:11	25	94.3400	TRQX	1458434071348279
05/06/2026	11:02:20	73	94.3400	XLON	1458434125882258
05/06/2026	11:02:20	11	94.3400	XLON	1458434125882259
05/06/2026	11:02:20	48	94.3400	XLON	1458434125882260
05/06/2026	11:02:20	26	94.3400	XLON	1458434125882261
05/06/2026	11:02:20	1	94.3400	XLON	1458434125882262
05/06/2026	11:02:50	26	94.3400	XLON	1458434125882273
05/06/2026	11:02:51	26	94.3400	XLON	1458434125882274
05/06/2026	11:03:00	26	94.3400	XLON	1458434125882282
05/06/2026	11:03:00	11	94.3400	XLON	1458434125882283
05/06/2026	11:03:08	26	94.3200	XLON	1458434125882300
05/06/2026	11:03:08	46	94.3200	XLON	1458434125882301
05/06/2026	11:03:46	53	94.3200	XLON	1458434125882358
05/06/2026	11:03:46	4	94.3200	XLON	1458434125882359
05/06/2026	11:03:46	48	94.3200	XLON	1458434125882360
05/06/2026	11:03:46	4	94.3200	XLON	1458434125882361
05/06/2026	11:03:46	8	94.3200	XLON	1458434125882362
05/06/2026	11:03:47	9	94.3200	XLON	1458434125882363
05/06/2026	11:03:47	18	94.3200	XLON	1458434125882364
05/06/2026	11:03:52	47	94.3000	TRQX	1458434071348423
05/06/2026	11:03:52	4	94.3200	XLON	1458434125882367
05/06/2026	11:03:52	11	94.3200	XLON	1458434125882368
05/06/2026	11:03:52	8	94.3200	XLON	1458434125882369
05/06/2026	11:03:52	3	94.3200	XLON	1458434125882370
05/06/2026	11:03:52	11	94.3200	XLON	1458434125882371
05/06/2026	11:03:52	6	94.3200	XLON	1458434125882372
05/06/2026	11:03:52	7	94.2800	XLON	1458434125882373
05/06/2026	11:03:52	114	94.2800	XLON	1458434125882374

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	11:03:52	45	94.2800	XLON	1458434125882375
05/06/2026	11:04:08	20	94.2600	TRQX	1458434071348439
05/06/2026	11:04:11	21	94.2600	TRQX	1458434071348446
05/06/2026	11:04:42	41	94.2200	TRQX	1458434071348474
05/06/2026	11:04:42	45	94.2600	TRQX	1458434071348477
05/06/2026	11:04:42	41	94.2600	TRQX	1458434071348478
05/06/2026	11:04:42	98	94.2400	XLON	1458434125882457
05/06/2026	11:04:42	43	94.2400	XLON	1458434125882458
05/06/2026	11:04:42	106	94.2400	XLON	1458434125882515
05/06/2026	11:04:42	44	94.2600	XLON	1458434125882526
05/06/2026	11:04:42	82	94.2400	XLON	1458434125882530
05/06/2026	11:05:37	72	94.2600	XLON	1458434125882600
05/06/2026	11:05:37	26	94.2600	XLON	1458434125882603
05/06/2026	11:05:37	11	94.2600	XLON	1458434125882604
05/06/2026	11:05:37	20	94.2600	XLON	1458434125882605
05/06/2026	11:05:37	49	94.2600	XLON	1458434125882606
05/06/2026	11:05:37	62	94.2600	XLON	1458434125882607
05/06/2026	11:05:38	11	94.2600	XLON	1458434125882608
05/06/2026	11:05:38	26	94.2600	XLON	1458434125882609
05/06/2026	11:05:38	23	94.2600	XLON	1458434125882610
05/06/2026	11:05:38	21	94.2600	XLON	1458434125882611
05/06/2026	11:06:10	41	94.2000	TRQX	1458434071348595
05/06/2026	11:06:39	10	94.2600	XLON	1458434125882811
05/06/2026	11:08:01	109	94.3400	XLON	1458434125882919
05/06/2026	11:08:01	111	94.3400	XLON	1458434125882920
05/06/2026	11:08:10	26	94.3400	XLON	1458434125882928
05/06/2026	11:08:10	11	94.3400	XLON	1458434125882929
05/06/2026	11:08:10	35	94.3400	XLON	1458434125882930
05/06/2026	11:08:10	47	94.3400	XLON	1458434125882931
05/06/2026	11:08:10	49	94.3400	XLON	1458434125882932
05/06/2026	11:09:36	45	94.3600	XLON	1458434125883016
05/06/2026	11:09:43	60	94.3600	XLON	1458434125883032
05/06/2026	11:09:43	45	94.3600	XLON	1458434125883033
05/06/2026	11:09:43	85	94.3600	XLON	1458434125883034
05/06/2026	11:09:45	15	94.3400	TRQX	1458434071348846
05/06/2026	11:09:45	33	94.3400	TRQX	1458434071348847
05/06/2026	11:10:05	46	94.3200	TRQX	1458434071348879
05/06/2026	11:10:05	45	94.3400	XLON	1458434125883060
05/06/2026	11:10:05	26	94.3400	XLON	1458434125883061
05/06/2026	11:10:05	11	94.3400	XLON	1458434125883062
05/06/2026	11:10:05	48	94.3400	XLON	1458434125883063

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	11:10:05	10	94.3400	XLON	1458434125883064
05/06/2026	11:10:05	23	94.3400	XLON	1458434125883065
05/06/2026	11:10:05	5	94.3400	XLON	1458434125883066
05/06/2026	11:10:17	26	94.3600	XLON	1458434125883101
05/06/2026	11:10:17	43	94.3600	XLON	1458434125883102
05/06/2026	11:10:17	24	94.3600	XLON	1458434125883103
05/06/2026	11:10:23	113	94.3400	XLON	1458434125883107
05/06/2026	11:10:23	7	94.3400	XLON	1458434125883108
05/06/2026	11:10:33	80	94.3400	XLON	1458434125883114
05/06/2026	11:10:56	83	94.4000	XLON	1458434125883152
05/06/2026	11:10:56	73	94.4000	XLON	1458434125883153
05/06/2026	11:10:56	50	94.4000	XLON	1458434125883155
05/06/2026	11:10:56	11	94.4000	XLON	1458434125883156
05/06/2026	11:10:56	44	94.4000	XLON	1458434125883157
05/06/2026	11:12:12	59	94.4000	XLON	1458434125883227
05/06/2026	11:12:12	11	94.4000	XLON	1458434125883228
05/06/2026	11:12:12	42	94.4000	XLON	1458434125883229
05/06/2026	11:14:45	42	94.4800	TRQX	1458434071349219
05/06/2026	11:14:45	78	94.4800	XLON	1458434125883510
05/06/2026	11:14:45	83	94.4800	XLON	1458434125883511
05/06/2026	11:15:17	39	94.4800	XLON	1458434125883559
05/06/2026	11:15:18	27	94.4800	XLON	1458434125883560
05/06/2026	11:15:18	96	94.4800	XLON	1458434125883561
05/06/2026	11:15:32	35	94.4800	XLON	1458434125883578
05/06/2026	11:15:46	39	94.4800	TRQX	1458434071349324
05/06/2026	11:15:46	41	94.4800	XLON	1458434125883604
05/06/2026	11:15:46	107	94.4800	XLON	1458434125883605
05/06/2026	11:18:37	11	94.4800	TRQX	1458434071349600
05/06/2026	11:21:21	41	94.4800	TRQX	1458434071349813
05/06/2026	11:21:21	81	94.4800	TRQX	1458434071349814
05/06/2026	11:21:21	55	94.4800	XLON	1458434125884322
05/06/2026	11:21:21	55	94.4800	XLON	1458434125884323
05/06/2026	11:21:22	57	94.4400	TRQX	1458434071349824
05/06/2026	11:21:22	42	94.4400	TRQX	1458434071349825
05/06/2026	11:21:22	90	94.4400	XLON	1458434125884371
05/06/2026	11:21:22	91	94.4400	XLON	1458434125884372
05/06/2026	11:21:59	60	94.4400	XLON	1458434125884493
05/06/2026	11:21:59	117	94.4400	XLON	1458434125884494
05/06/2026	11:22:01	1	94.4600	XLON	1458434125884503
05/06/2026	11:22:01	69	94.4600	XLON	1458434125884504
05/06/2026	11:22:01	96	94.4600	XLON	1458434125884505

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	11:22:57	20	94.4400	TRQX	1458434071349981
05/06/2026	11:24:41	49	94.4800	TRQX	1458434071350128
05/06/2026	11:24:41	97	94.4800	XLON	1458434125884666
05/06/2026	11:24:41	92	94.4800	XLON	1458434125884667
05/06/2026	11:24:42	102	94.4400	XLON	1458434125884672
05/06/2026	11:24:42	1	94.4400	XLON	1458434125884673
05/06/2026	11:26:04	82	94.4400	TRQX	1458434071350257
05/06/2026	11:26:04	86	94.4400	XLON	1458434125884911
05/06/2026	11:27:38	81	94.4800	XLON	1458434125884987
05/06/2026	11:27:39	78	94.4600	XLON	1458434125884989
05/06/2026	11:27:39	60	94.4400	XLON	1458434125884992
05/06/2026	11:27:40	89	94.4600	TRQX	1458434071350346
05/06/2026	11:27:43	3	94.4400	TRQX	1458434071350351
05/06/2026	11:27:43	38	94.4400	TRQX	1458434071350352
05/06/2026	11:28:15	61	94.4400	XLON	1458434125885035
05/06/2026	11:28:15	70	94.4400	XLON	1458434125885036
05/06/2026	11:31:57	117	94.4000	TRQX	1458434071350640
05/06/2026	11:31:57	41	94.4000	TRQX	1458434071350641
05/06/2026	11:31:57	104	94.4000	XLON	1458434125885270
05/06/2026	11:31:57	74	94.4000	XLON	1458434125885271
05/06/2026	11:31:57	87	94.4000	XLON	1458434125885273
05/06/2026	11:31:57	42	94.4000	XLON	1458434125885274
05/06/2026	11:31:57	39	94.4000	XLON	1458434125885275
05/06/2026	11:32:50	42	94.4800	TRQX	1458434071350710
05/06/2026	11:32:50	84	94.4800	TRQX	1458434071350711
05/06/2026	11:33:00	120	94.4600	XLON	1458434125885422
05/06/2026	11:33:00	55	94.4600	XLON	1458434125885423
05/06/2026	11:33:07	95	94.4600	XLON	1458434125885490
05/06/2026	11:33:07	82	94.4600	XLON	1458434125885493
05/06/2026	11:33:35	31	94.4800	TRQX	1458434071350773
05/06/2026	11:33:36	18	94.4800	TRQX	1458434071350774
05/06/2026	11:33:45	80	94.4600	XLON	1458434125885634
05/06/2026	11:33:45	88	94.4600	XLON	1458434125885635
05/06/2026	11:33:46	29	94.4400	TRQX	1458434071350782
05/06/2026	11:34:27	20	94.4400	TRQX	1458434071350830
05/06/2026	11:34:32	38	94.4400	TRQX	1458434071350852
05/06/2026	11:34:33	83	94.4200	XLON	1458434125885707
05/06/2026	11:34:33	116	94.4200	XLON	1458434125885708
05/06/2026	11:35:03	71	94.4000	TRQX	1458434071350900
05/06/2026	11:35:39	51	94.3800	XLON	1458434125885838
05/06/2026	11:35:39	56	94.3800	XLON	1458434125885839

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	11:35:39	128	94.3800	XLON	1458434125885840
05/06/2026	11:36:36	33	94.3800	XLON	1458434125885958
05/06/2026	11:36:36	58	94.3800	XLON	1458434125885959
05/06/2026	11:36:36	77	94.3800	XLON	1458434125885960
05/06/2026	11:36:36	10	94.3800	XLON	1458434125885961
05/06/2026	11:36:36	45	94.3800	XLON	1458434125885962
05/06/2026	11:36:36	29	94.3800	XLON	1458434125885963
05/06/2026	11:36:36	59	94.3800	XLON	1458434125885964
05/06/2026	11:36:36	25	94.3800	XLON	1458434125885965
05/06/2026	11:36:38	112	94.3200	XLON	1458434125885973
05/06/2026	11:36:38	96	94.3200	XLON	1458434125885974
05/06/2026	11:37:01	123	94.4200	XLON	1458434125886042
05/06/2026	11:37:01	47	94.4200	XLON	1458434125886043
05/06/2026	11:37:04	31	94.4000	TRQX	1458434071351057
05/06/2026	11:37:31	10	94.4000	TRQX	1458434071351088
05/06/2026	11:37:31	57	94.3800	XLON	1458434125886073
05/06/2026	11:37:31	125	94.3800	XLON	1458434125886074
05/06/2026	11:38:52	41	94.4600	TRQX	1458434071351218
05/06/2026	11:38:52	58	94.4600	TRQX	1458434071351219
05/06/2026	11:38:53	70	94.4400	XLON	1458434125886186
05/06/2026	11:38:53	97	94.4400	XLON	1458434125886187
05/06/2026	11:39:03	61	94.4000	XLON	1458434125886242
05/06/2026	11:39:12	44	94.4200	TRQX	1458434071351240
05/06/2026	11:39:12	13	94.4000	XLON	1458434125886245
05/06/2026	11:39:12	60	94.4000	XLON	1458434125886246
05/06/2026	11:39:12	27	94.4000	XLON	1458434125886254
05/06/2026	11:39:12	46	94.4000	XLON	1458434125886255
05/06/2026	11:39:12	11	94.4000	XLON	1458434125886256
05/06/2026	11:39:12	59	94.4000	XLON	1458434125886257
05/06/2026	11:40:09	26	94.4400	XLON	1458434125886287
05/06/2026	11:40:09	23	94.4400	XLON	1458434125886288
05/06/2026	11:40:09	18	94.4400	XLON	1458434125886289
05/06/2026	11:40:09	85	94.4400	XLON	1458434125886290
05/06/2026	11:40:09	11	94.4400	XLON	1458434125886291
05/06/2026	11:40:12	45	94.4400	XLON	1458434125886292
05/06/2026	11:40:13	18	94.4400	TRQX	1458434071351292
05/06/2026	11:40:22	26	94.4400	TRQX	1458434071351306
05/06/2026	11:40:22	121	94.4400	XLON	1458434125886307
05/06/2026	11:40:22	116	94.4400	XLON	1458434125886308
05/06/2026	11:40:22	33	94.4600	XLON	1458434125886310
05/06/2026	11:40:22	80	94.4600	XLON	1458434125886311

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	11:40:22	55	94.4600	XLON	1458434125886312
05/06/2026	11:40:25	26	94.4400	XLON	1458434125886315
05/06/2026	11:40:25	42	94.4400	XLON	1458434125886316
05/06/2026	11:40:25	47	94.4400	XLON	1458434125886317
05/06/2026	11:40:25	22	94.4400	XLON	1458434125886319
05/06/2026	11:41:34	78	94.4400	XLON	1458434125886417
05/06/2026	11:41:34	105	94.4400	XLON	1458434125886418
05/06/2026	11:41:35	20	94.4400	TRQX	1458434071351399
05/06/2026	11:41:35	24	94.4400	TRQX	1458434071351400
05/06/2026	11:45:47	41	94.4800	TRQX	1458434071351722
05/06/2026	11:45:47	41	94.4600	TRQX	1458434071351725
05/06/2026	11:45:47	44	94.4400	TRQX	1458434071351726
05/06/2026	11:45:47	41	94.4200	TRQX	1458434071351727
05/06/2026	11:45:47	65	94.3800	TRQX	1458434071351728
05/06/2026	11:45:47	41	94.3800	TRQX	1458434071351729
05/06/2026	11:45:47	72	94.4600	XLON	1458434125886790
05/06/2026	11:45:47	94	94.4600	XLON	1458434125886791
05/06/2026	11:45:47	108	94.4200	XLON	1458434125886794
05/06/2026	11:45:47	84	94.4200	XLON	1458434125886795
05/06/2026	11:45:47	54	94.4400	XLON	1458434125886827
05/06/2026	11:45:47	115	94.4400	XLON	1458434125886828
05/06/2026	11:47:01	42	94.4800	XLON	1458434125886912
05/06/2026	11:47:01	13	94.4800	XLON	1458434125886913
05/06/2026	11:47:01	54	94.4800	XLON	1458434125886914
05/06/2026	11:47:01	25	94.4800	XLON	1458434125886915
05/06/2026	11:47:02	46	94.4800	TRQX	1458434071351840
05/06/2026	11:47:05	46	94.4600	XLON	1458434125886950
05/06/2026	11:53:30	19	94.4600	XLON	1458434125887371
05/06/2026	11:53:30	8	94.4600	XLON	1458434125887372
05/06/2026	11:55:50	43	94.4800	TRQX	1458434071352476
05/06/2026	11:55:50	80	94.4600	XLON	1458434125887484
05/06/2026	11:56:04	105	94.4600	XLON	1458434125887546
05/06/2026	11:56:04	58	94.4600	XLON	1458434125887547
05/06/2026	12:18:15	57	94.4800	XLON	1458434125889508
05/06/2026	12:18:15	101	94.4800	XLON	1458434125889509
05/06/2026	12:19:45	41	94.4800	TRQX	1458434071354484
05/06/2026	12:19:45	41	94.4800	TRQX	1458434071354485
05/06/2026	12:19:45	31	94.4800	XLON	1458434125889827
05/06/2026	12:19:45	69	94.4600	XLON	1458434125889836
05/06/2026	12:19:46	103	94.4800	XLON	1458434125889846
05/06/2026	12:22:25	7	94.4800	TRQX	1458434071354640

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	12:22:25	41	94.4600	XLON	1458434125890219
05/06/2026	12:22:25	126	94.4600	XLON	1458434125890220
05/06/2026	12:22:31	2	94.4800	TRQX	1458434071354651
05/06/2026	12:22:31	2	94.4800	TRQX	1458434071354652
05/06/2026	12:22:34	2	94.4800	TRQX	1458434071354655
05/06/2026	12:22:46	62	94.4800	TRQX	1458434071354669
05/06/2026	12:22:46	122	94.4800	TRQX	1458434071354670
05/06/2026	12:23:44	56	94.4600	XLON	1458434125890307
05/06/2026	12:23:44	87	94.4600	XLON	1458434125890308
05/06/2026	12:24:14	98	94.4800	TRQX	1458434071354898
05/06/2026	12:24:14	77	94.4800	TRQX	1458434071354899
05/06/2026	12:24:14	24	94.4600	XLON	1458434125890693
05/06/2026	12:24:14	95	94.4600	XLON	1458434125890695
05/06/2026	12:24:14	120	94.4600	XLON	1458434125890696
05/06/2026	12:24:17	79	94.4600	XLON	1458434125890869
05/06/2026	12:24:17	65	94.4600	XLON	1458434125890870
05/06/2026	12:24:18	42	94.4400	TRQX	1458434071355080
05/06/2026	12:24:18	41	94.4400	TRQX	1458434071355081
05/06/2026	12:24:18	41	94.4000	TRQX	1458434071355088
05/06/2026	12:24:18	54	94.4200	XLON	1458434125890895
05/06/2026	12:24:18	93	94.4200	XLON	1458434125890896
05/06/2026	12:24:20	59	94.4200	XLON	1458434125890974
05/06/2026	12:24:20	81	94.4200	XLON	1458434125890975
05/06/2026	12:24:22	100	94.4200	TRQX	1458434071355123
05/06/2026	12:24:22	59	94.4200	XLON	1458434125890999
05/06/2026	12:24:22	65	94.4200	XLON	1458434125891000
05/06/2026	12:24:24	46	94.4400	XLON	1458434125891044
05/06/2026	12:24:24	43	94.4400	XLON	1458434125891045
05/06/2026	12:24:50	102	94.4400	XLON	1458434125891184
05/06/2026	12:24:50	54	94.4400	XLON	1458434125891185
05/06/2026	12:24:55	42	94.4600	XLON	1458434125891252
05/06/2026	12:24:55	45	94.4600	XLON	1458434125891253
05/06/2026	12:24:58	35	94.4600	XLON	1458434125891270
05/06/2026	12:24:58	57	94.4600	XLON	1458434125891271
05/06/2026	12:25:00	11	94.4600	XLON	1458434125891272
05/06/2026	12:25:12	1	94.4600	XLON	1458434125891300
05/06/2026	12:25:33	131	94.4600	XLON	1458434125891370
05/06/2026	12:25:33	41	94.4600	XLON	1458434125891371
05/06/2026	12:26:36	92	94.4600	XLON	1458434125891471
05/06/2026	12:26:36	91	94.4600	XLON	1458434125891472
05/06/2026	12:26:36	3	94.4600	XLON	1458434125891473

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	12:27:48	63	94.4600	XLON	1458434125891583
05/06/2026	12:27:48	116	94.4600	XLON	1458434125891584
05/06/2026	12:27:51	114	94.4600	TRQX	1458434071355439
05/06/2026	12:27:51	14	94.4600	TRQX	1458434071355440
05/06/2026	12:28:41	50	94.4800	XLON	1458434125891677
05/06/2026	12:28:41	106	94.4800	XLON	1458434125891678
05/06/2026	12:29:10	32	94.4600	TRQX	1458434071355544
05/06/2026	12:29:10	58	94.4600	XLON	1458434125891730
05/06/2026	12:29:10	55	94.4600	XLON	1458434125891731
05/06/2026	12:30:10	20	94.4800	TRQX	1458434071355616
05/06/2026	12:30:34	9	94.4800	TRQX	1458434071355661
05/06/2026	12:45:42	49	94.4800	TRQX	1458434071356841
05/06/2026	12:45:42	62	94.4800	TRQX	1458434071356842
05/06/2026	12:45:42	73	94.4600	XLON	1458434125893055
05/06/2026	12:45:42	69	94.4600	XLON	1458434125893056
05/06/2026	12:49:00	26	94.4800	XLON	1458434125893355
05/06/2026	12:49:00	6	94.4800	XLON	1458434125893356
05/06/2026	12:49:00	42	94.4800	XLON	1458434125893357
05/06/2026	12:49:00	11	94.4800	XLON	1458434125893358
05/06/2026	12:49:10	82	94.4800	TRQX	1458434071357132
05/06/2026	12:49:10	64	94.4800	XLON	1458434125893388
05/06/2026	12:49:10	52	94.4800	XLON	1458434125893389
05/06/2026	12:49:12	41	94.4800	TRQX	1458434071357138
05/06/2026	12:49:12	109	94.4800	XLON	1458434125893403
05/06/2026	12:49:12	122	94.4800	XLON	1458434125893404
05/06/2026	12:49:42	42	94.4800	TRQX	1458434071357168
05/06/2026	14:11:40	42	94.4800	TRQX	1458434071366268
05/06/2026	14:11:40	88	94.4600	TRQX	1458434071366269
05/06/2026	14:11:40	43	94.4400	TRQX	1458434071366270
05/06/2026	14:11:40	86	94.4600	XLON	1458434125905734
05/06/2026	14:11:40	89	94.4600	XLON	1458434125905735
05/06/2026	14:11:51	1	94.4800	XLON	1458434125905806
05/06/2026	14:11:53	106	94.4800	TRQX	1458434071366317
05/06/2026	14:11:53	52	94.4800	XLON	1458434125905807
05/06/2026	14:11:53	34	94.4800	XLON	1458434125905808
05/06/2026	14:11:53	90	94.4800	XLON	1458434125905809
05/06/2026	14:11:54	65	94.4800	TRQX	1458434071366319
05/06/2026	14:11:55	100	94.4600	TRQX	1458434071366325
05/06/2026	14:11:55	78	94.4400	TRQX	1458434071366334
05/06/2026	14:11:55	62	94.4200	TRQX	1458434071366336
05/06/2026	14:11:55	41	94.3800	TRQX	1458434071366338

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:11:55	41	94.3800	TRQX	1458434071366339
05/06/2026	14:11:55	42	94.3400	TRQX	1458434071366340
05/06/2026	14:11:55	66	94.4200	XLON	1458434125905820
05/06/2026	14:11:55	55	94.4200	XLON	1458434125905821
05/06/2026	14:11:55	41	94.3800	XLON	1458434125905823
05/06/2026	14:11:55	32	94.3800	XLON	1458434125905824
05/06/2026	14:11:55	41	94.3800	XLON	1458434125905825
05/06/2026	14:11:56	66	94.3600	XLON	1458434125905827
05/06/2026	14:11:56	11	94.3600	XLON	1458434125905828
05/06/2026	14:11:56	55	94.3600	XLON	1458434125905829
05/06/2026	14:11:56	71	94.3600	XLON	1458434125905830
05/06/2026	14:12:01	41	94.3600	XLON	1458434125905841
05/06/2026	14:12:01	45	94.3600	XLON	1458434125905842
05/06/2026	14:12:09	24	94.3200	XLON	1458434125905865
05/06/2026	14:12:15	41	94.3200	XLON	1458434125905866
05/06/2026	14:12:18	55	94.3200	XLON	1458434125905873
05/06/2026	14:12:18	118	94.3200	XLON	1458434125905874
05/06/2026	14:12:18	1	94.2800	XLON	1458434125905879
05/06/2026	14:12:18	50	94.2800	XLON	1458434125905880
05/06/2026	14:12:22	49	94.3400	TRQX	1458434071366400
05/06/2026	14:12:26	43	94.3200	XLON	1458434125905929
05/06/2026	14:12:58	26	94.4800	XLON	1458434125906004
05/06/2026	14:12:58	18	94.4800	XLON	1458434125906005
05/06/2026	14:12:58	27	94.4800	XLON	1458434125906006
05/06/2026	14:12:58	22	94.4800	XLON	1458434125906007
05/06/2026	14:13:08	48	94.4800	TRQX	1458434071366519
05/06/2026	14:13:08	42	94.4800	XLON	1458434125906018
05/06/2026	14:13:08	31	94.4800	XLON	1458434125906019
05/06/2026	14:13:08	47	94.4800	XLON	1458434125906020
05/06/2026	14:13:08	26	94.4400	XLON	1458434125906022
05/06/2026	14:13:08	23	94.4400	XLON	1458434125906023
05/06/2026	14:13:08	3	94.4400	XLON	1458434125906024
05/06/2026	14:13:22	62	94.4600	XLON	1458434125906054
05/06/2026	14:13:53	4	94.4800	TRQX	1458434071366681
05/06/2026	14:13:53	88	94.4800	XLON	1458434125906147
05/06/2026	14:32:04	65	94.4800	XLON	1458434125909558
05/06/2026	14:32:04	2	94.4800	XLON	1458434125909559
05/06/2026	14:32:04	64	94.4800	XLON	1458434125909560
05/06/2026	14:32:06	40	94.4800	TRQX	1458434071369713
05/06/2026	14:32:06	59	94.4600	XLON	1458434125909570
05/06/2026	14:33:08	79	94.4800	XLON	1458434125909742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:33:08	31	94.4800	XLON	1458434125909743
05/06/2026	14:33:08	48	94.4800	XLON	1458434125909744
05/06/2026	14:33:08	43	94.4400	XLON	1458434125909748
05/06/2026	14:33:08	54	94.4400	XLON	1458434125909751
05/06/2026	14:42:51	2	94.4800	XLON	1458434125912002
05/06/2026	14:42:54	67	94.4800	TRQX	1458434071372370
05/06/2026	14:42:54	68	94.4800	XLON	1458434125912005
05/06/2026	14:42:54	66	94.4800	XLON	1458434125912006
05/06/2026	14:43:00	20	94.4600	TRQX	1458434071372394
05/06/2026	14:43:08	9	94.4600	TRQX	1458434071372427
05/06/2026	14:43:08	1	94.4600	TRQX	1458434071372428
05/06/2026	14:43:08	38	94.4600	TRQX	1458434071372429
05/06/2026	14:43:09	17	94.4400	TRQX	1458434071372435
05/06/2026	14:43:09	40	94.4400	TRQX	1458434071372436
05/06/2026	14:43:09	1	94.4400	TRQX	1458434071372437
05/06/2026	14:43:09	12	94.4200	TRQX	1458434071372438
05/06/2026	14:43:09	2	94.4200	TRQX	1458434071372439
05/06/2026	14:43:09	37	94.4200	TRQX	1458434071372440
05/06/2026	14:43:09	20	94.4000	TRQX	1458434071372441
05/06/2026	14:43:09	3	94.4000	TRQX	1458434071372443
05/06/2026	14:43:09	83	94.4400	XLON	1458434125912098
05/06/2026	14:43:09	96	94.4400	XLON	1458434125912099
05/06/2026	14:43:09	49	94.4000	XLON	1458434125912104
05/06/2026	14:43:09	29	94.4000	XLON	1458434125912105
05/06/2026	14:43:09	12	94.4000	XLON	1458434125912106
05/06/2026	14:43:10	18	94.4000	TRQX	1458434071372450
05/06/2026	14:43:10	30	94.3800	TRQX	1458434071372451
05/06/2026	14:43:12	12	94.3800	TRQX	1458434071372468
05/06/2026	14:43:12	45	94.3400	TRQX	1458434071372469
05/06/2026	14:43:12	6	94.3400	TRQX	1458434071372471
05/06/2026	14:43:12	1	94.3400	TRQX	1458434071372472
05/06/2026	14:43:12	72	94.3400	XLON	1458434125912129
05/06/2026	14:43:12	2	94.3400	XLON	1458434125912130
05/06/2026	14:43:12	33	94.3400	XLON	1458434125912131
05/06/2026	14:43:12	121	94.3400	XLON	1458434125912132
05/06/2026	14:43:17	50	94.3400	TRQX	1458434071372501
05/06/2026	14:43:17	46	94.3200	TRQX	1458434071372502
05/06/2026	14:43:19	1	94.3200	TRQX	1458434071372505
05/06/2026	14:43:22	67	94.3800	XLON	1458434125912189
05/06/2026	14:43:22	73	94.3800	XLON	1458434125912190
05/06/2026	14:43:38	121	94.4600	XLON	1458434125912279

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:43:38	103	94.4600	XLON	1458434125912280
05/06/2026	14:44:20	16	94.4600	XLON	1458434125912434
05/06/2026	14:44:20	21	94.4600	XLON	1458434125912435
05/06/2026	14:44:21	51	94.4600	XLON	1458434125912439
05/06/2026	14:44:21	8	94.4600	XLON	1458434125912440
05/06/2026	14:44:21	8	94.4600	XLON	1458434125912441
05/06/2026	14:44:37	65	94.4600	TRQX	1458434071372795
05/06/2026	14:44:37	117	94.4600	TRQX	1458434071372796
05/06/2026	14:44:37	81	94.4200	TRQX	1458434071372799
05/06/2026	14:44:37	12	94.4200	TRQX	1458434071372800
05/06/2026	14:44:37	2	94.4200	TRQX	1458434071372801
05/06/2026	14:44:37	1	94.4200	TRQX	1458434071372802
05/06/2026	14:44:37	38	94.4600	XLON	1458434125912533
05/06/2026	14:44:37	104	94.4600	XLON	1458434125912535
05/06/2026	14:44:37	71	94.4200	XLON	1458434125912536
05/06/2026	14:44:37	36	94.4200	XLON	1458434125912537
05/06/2026	14:44:37	52	94.4200	XLON	1458434125912538
05/06/2026	14:44:37	26	94.4200	XLON	1458434125912539
05/06/2026	14:44:37	2	94.4200	XLON	1458434125912540
05/06/2026	14:44:38	62	94.4400	XLON	1458434125912548
05/06/2026	14:44:38	48	94.4400	XLON	1458434125912549
05/06/2026	14:44:51	10	94.4800	XLON	1458434125912584
05/06/2026	14:44:51	26	94.4800	XLON	1458434125912585
05/06/2026	14:44:51	8	94.4800	XLON	1458434125912586
05/06/2026	14:44:51	44	94.4800	XLON	1458434125912587
05/06/2026	14:44:51	13	94.4800	XLON	1458434125912588
05/06/2026	14:45:05	18	94.4200	XLON	1458434125912605
05/06/2026	14:45:07	40	94.4200	TRQX	1458434071372914
05/06/2026	14:45:07	39	94.4200	XLON	1458434125912609
05/06/2026	14:45:07	52	94.4200	XLON	1458434125912610
05/06/2026	14:45:10	84	94.3800	XLON	1458434125912614
05/06/2026	14:45:10	45	94.3800	XLON	1458434125912615
05/06/2026	14:45:11	75	94.3600	TRQX	1458434071372922
05/06/2026	14:45:11	24	94.3600	TRQX	1458434071372923
05/06/2026	14:45:25	66	94.4200	XLON	1458434125912661
05/06/2026	14:45:28	25	94.4400	XLON	1458434125912677
05/06/2026	14:45:28	20	94.4400	XLON	1458434125912678
05/06/2026	14:45:32	26	94.4400	XLON	1458434125912685
05/06/2026	14:45:32	15	94.4400	XLON	1458434125912686
05/06/2026	14:45:32	41	94.4400	XLON	1458434125912687
05/06/2026	14:45:32	53	94.4200	XLON	1458434125912688

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:45:32	26	94.4200	XLON	1458434125912689
05/06/2026	14:45:32	10	94.4200	XLON	1458434125912690
05/06/2026	14:45:33	25	94.4000	XLON	1458434125912691
05/06/2026	14:45:33	16	94.4000	XLON	1458434125912692
05/06/2026	14:45:37	67	94.3800	XLON	1458434125912704
05/06/2026	14:45:39	44	94.3800	TRQX	1458434071373044
05/06/2026	14:45:39	33	94.3600	XLON	1458434125912714
05/06/2026	14:45:45	11	94.3600	XLON	1458434125912769
05/06/2026	14:45:45	56	94.3600	XLON	1458434125912770
05/06/2026	14:45:45	34	94.3600	XLON	1458434125912771
05/06/2026	14:45:59	1	94.3400	TRQX	1458434071373133
05/06/2026	14:45:59	85	94.3400	XLON	1458434125912826
05/06/2026	14:46:00	25	94.3400	XLON	1458434125912831
05/06/2026	14:46:00	25	94.3400	XLON	1458434125912832
05/06/2026	14:46:06	19	94.3400	TRQX	1458434071373167
05/06/2026	14:46:16	26	94.3400	XLON	1458434125912891
05/06/2026	14:46:16	44	94.3400	XLON	1458434125912892
05/06/2026	14:46:16	49	94.3400	XLON	1458434125912893
05/06/2026	14:46:16	45	94.3200	XLON	1458434125912897
05/06/2026	14:46:18	3	94.3400	XLON	1458434125912920
05/06/2026	14:46:19	11	94.3400	XLON	1458434125912921
05/06/2026	14:46:26	22	94.3600	XLON	1458434125912940
05/06/2026	14:46:26	96	94.3600	XLON	1458434125912941
05/06/2026	14:46:26	26	94.3600	XLON	1458434125912942
05/06/2026	14:46:26	27	94.3600	XLON	1458434125912943
05/06/2026	14:46:26	22	94.3600	XLON	1458434125912944
05/06/2026	14:46:26	86	94.3600	XLON	1458434125912945
05/06/2026	14:46:33	45	94.3600	XLON	1458434125912987
05/06/2026	14:46:33	6	94.3600	XLON	1458434125912988
05/06/2026	14:46:41	13	94.3400	XLON	1458434125913012
05/06/2026	14:46:44	10	94.3400	XLON	1458434125913014
05/06/2026	14:46:44	4	94.3600	XLON	1458434125913017
05/06/2026	14:46:45	9	94.3400	XLON	1458434125913021
05/06/2026	14:46:49	52	94.3200	XLON	1458434125913052
05/06/2026	14:46:49	1	94.3200	XLON	1458434125913053
05/06/2026	14:46:49	40	94.3200	XLON	1458434125913054
05/06/2026	14:46:49	50	94.3400	XLON	1458434125913055
05/06/2026	14:46:49	25	94.3400	XLON	1458434125913056
05/06/2026	14:47:02	12	94.3400	XLON	1458434125913099
05/06/2026	14:47:03	60	94.3400	XLON	1458434125913100
05/06/2026	14:47:03	55	94.3400	XLON	1458434125913101

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:47:03	59	94.3400	XLON	1458434125913102
05/06/2026	14:47:03	44	94.3200	XLON	1458434125913104
05/06/2026	14:47:03	32	94.3200	XLON	1458434125913105
05/06/2026	14:47:03	26	94.3200	XLON	1458434125913106
05/06/2026	14:47:03	9	94.3200	XLON	1458434125913107
05/06/2026	14:47:03	44	94.3400	XLON	1458434125913108
05/06/2026	14:47:03	13	94.3400	XLON	1458434125913109
05/06/2026	14:47:15	69	94.3400	TRQX	1458434071373425
05/06/2026	14:47:15	60	94.3400	TRQX	1458434071373426
05/06/2026	14:47:15	19	94.3400	XLON	1458434125913171
05/06/2026	14:47:15	61	94.3400	XLON	1458434125913172
05/06/2026	14:47:15	120	94.3400	XLON	1458434125913173
05/06/2026	14:47:15	51	94.3200	XLON	1458434125913174
05/06/2026	14:47:25	56	94.3600	XLON	1458434125913205
05/06/2026	14:47:25	11	94.3600	XLON	1458434125913206
05/06/2026	14:47:25	54	94.3600	XLON	1458434125913207
05/06/2026	14:47:28	69	94.3400	XLON	1458434125913210
05/06/2026	14:47:28	94	94.3400	XLON	1458434125913211
05/06/2026	14:47:37	41	94.3000	TRQX	1458434071373504
05/06/2026	14:47:37	80	94.3000	XLON	1458434125913226
05/06/2026	14:47:37	19	94.3000	XLON	1458434125913227
05/06/2026	14:47:37	93	94.3000	XLON	1458434125913228
05/06/2026	14:47:39	42	94.2600	TRQX	1458434071373513
05/06/2026	14:47:39	1	94.2200	TRQX	1458434071373517
05/06/2026	14:47:39	44	94.2200	TRQX	1458434071373518
05/06/2026	14:47:39	44	94.2600	XLON	1458434125913245
05/06/2026	14:47:39	116	94.2400	XLON	1458434125913258
05/06/2026	14:47:39	44	94.2000	XLON	1458434125913262
05/06/2026	14:47:39	26	94.2200	XLON	1458434125913263
05/06/2026	14:47:39	41	94.2200	XLON	1458434125913264
05/06/2026	14:47:39	44	94.2200	XLON	1458434125913265
05/06/2026	14:47:39	5	94.2200	XLON	1458434125913266
05/06/2026	14:47:39	1	94.2000	XLON	1458434125913267
05/06/2026	14:47:39	25	94.2000	XLON	1458434125913268
05/06/2026	14:47:39	53	94.2000	XLON	1458434125913269
05/06/2026	14:47:39	12	94.1600	XLON	1458434125913272
05/06/2026	14:47:39	43	94.1400	XLON	1458434125913275
05/06/2026	14:47:40	9	94.1400	XLON	1458434125913277
05/06/2026	14:47:45	58	94.0800	XLON	1458434125913282
05/06/2026	14:47:45	6	94.0800	XLON	1458434125913283
05/06/2026	14:47:45	19	94.0800	XLON	1458434125913284

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:48:07	45	94.1400	XLON	1458434125913402
05/06/2026	14:48:07	89	94.1400	XLON	1458434125913403
05/06/2026	14:48:20	10	94.1800	XLON	1458434125913454
05/06/2026	14:48:20	2	94.1800	XLON	1458434125913455
05/06/2026	14:48:25	30	94.1800	XLON	1458434125913457
05/06/2026	14:48:30	44	94.1800	XLON	1458434125913472
05/06/2026	14:48:30	9	94.1800	XLON	1458434125913473
05/06/2026	14:48:30	2	94.1800	XLON	1458434125913474
05/06/2026	14:48:30	57	94.1800	XLON	1458434125913475
05/06/2026	14:48:30	55	94.1600	XLON	1458434125913476
05/06/2026	14:48:31	17	94.1600	XLON	1458434125913477
05/06/2026	14:48:31	28	94.1600	XLON	1458434125913478
05/06/2026	14:48:31	9	94.1600	XLON	1458434125913479
05/06/2026	14:48:47	26	94.2000	XLON	1458434125913519
05/06/2026	14:48:47	49	94.2000	XLON	1458434125913520
05/06/2026	14:48:55	42	94.1800	XLON	1458434125913527
05/06/2026	14:48:55	68	94.1800	XLON	1458434125913528
05/06/2026	14:48:55	25	94.2000	XLON	1458434125913529
05/06/2026	14:48:55	44	94.2000	XLON	1458434125913530
05/06/2026	14:48:55	50	94.2000	XLON	1458434125913531
05/06/2026	14:48:55	26	94.2000	XLON	1458434125913532
05/06/2026	14:48:55	60	94.1800	XLON	1458434125913536
05/06/2026	14:48:55	50	94.1800	XLON	1458434125913537
05/06/2026	14:48:55	57	94.1800	XLON	1458434125913538
05/06/2026	14:48:55	61	94.1800	XLON	1458434125913539
05/06/2026	14:48:55	84	94.1400	XLON	1458434125913540
05/06/2026	14:48:56	51	94.1600	TRQX	1458434071373812
05/06/2026	14:48:59	67	94.1800	XLON	1458434125913556
05/06/2026	14:48:59	11	94.1800	XLON	1458434125913557
05/06/2026	14:49:18	41	94.2200	XLON	1458434125913627
05/06/2026	14:49:18	18	94.2200	XLON	1458434125913628
05/06/2026	14:49:25	52	94.2400	XLON	1458434125913637
05/06/2026	14:49:25	56	94.2400	XLON	1458434125913639
05/06/2026	14:49:25	11	94.2400	XLON	1458434125913640
05/06/2026	14:49:25	10	94.2400	XLON	1458434125913641
05/06/2026	14:49:33	51	94.2400	XLON	1458434125913687
05/06/2026	14:49:35	64	94.2200	TRQX	1458434071373960
05/06/2026	14:49:35	29	94.2200	XLON	1458434125913692
05/06/2026	14:49:36	22	94.2000	XLON	1458434125913699
05/06/2026	14:49:36	44	94.2000	XLON	1458434125913700
05/06/2026	14:49:36	57	94.2000	XLON	1458434125913701

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:49:36	85	94.2000	XLON	1458434125913702
05/06/2026	14:49:36	41	94.2000	XLON	1458434125913703
05/06/2026	14:49:43	51	94.2000	XLON	1458434125913733
05/06/2026	14:49:43	6	94.2000	XLON	1458434125913735
05/06/2026	14:49:43	57	94.2000	XLON	1458434125913736
05/06/2026	14:49:43	44	94.2000	XLON	1458434125913737
05/06/2026	14:49:43	25	94.2000	XLON	1458434125913738
05/06/2026	14:49:43	32	94.2000	XLON	1458434125913739
05/06/2026	14:49:47	69	94.1800	XLON	1458434125913754
05/06/2026	14:49:47	45	94.1800	XLON	1458434125913755
05/06/2026	14:49:59	41	94.2200	XLON	1458434125913867
05/06/2026	14:49:59	45	94.2200	XLON	1458434125913868
05/06/2026	14:50:10	89	94.2200	XLON	1458434125913913
05/06/2026	14:50:10	26	94.2200	XLON	1458434125913914
05/06/2026	14:50:10	13	94.2200	XLON	1458434125913915
05/06/2026	14:50:10	20	94.2200	XLON	1458434125913916
05/06/2026	14:50:10	20	94.2200	XLON	1458434125913917
05/06/2026	14:50:20	29	94.2200	XLON	1458434125913939
05/06/2026	14:50:20	11	94.2200	XLON	1458434125913940
05/06/2026	14:50:20	44	94.2200	XLON	1458434125913941
05/06/2026	14:50:26	26	94.2200	XLON	1458434125913968
05/06/2026	14:50:26	77	94.2200	XLON	1458434125913969
05/06/2026	14:50:35	51	94.2000	XLON	1458434125914009
05/06/2026	14:50:35	43	94.1800	XLON	1458434125914010
05/06/2026	14:50:35	61	94.1800	XLON	1458434125914011
05/06/2026	14:50:39	49	94.1800	TRQX	1458434071374312
05/06/2026	14:50:39	20	94.1600	XLON	1458434125914046
05/06/2026	14:50:39	11	94.1600	XLON	1458434125914047
05/06/2026	14:50:39	57	94.1600	XLON	1458434125914048
05/06/2026	14:50:40	43	94.1200	TRQX	1458434071374334
05/06/2026	14:50:40	72	94.1400	XLON	1458434125914055
05/06/2026	14:50:40	42	94.1200	XLON	1458434125914056
05/06/2026	14:50:40	43	94.0800	XLON	1458434125914062
05/06/2026	14:50:40	87	94.0800	XLON	1458434125914063
05/06/2026	14:50:40	1	94.0800	XLON	1458434125914064
05/06/2026	14:50:40	45	94.0400	XLON	1458434125914069
05/06/2026	14:50:40	27	94.0400	XLON	1458434125914070
05/06/2026	14:50:40	31	94.0400	XLON	1458434125914071
05/06/2026	14:50:40	1	94.0000	XLON	1458434125914075
05/06/2026	14:50:40	46	94.0000	XLON	1458434125914087
05/06/2026	14:50:42	56	93.9800	XLON	1458434125914096

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:50:42	2	93.9800	XLON	1458434125914097
05/06/2026	14:50:42	44	93.9800	XLON	1458434125914098
05/06/2026	14:51:03	82	93.9600	XLON	1458434125914155
05/06/2026	14:51:23	52	94.1600	TRQX	1458434071374572
05/06/2026	14:51:23	72	94.1400	XLON	1458434125914256
05/06/2026	14:51:23	74	94.1400	XLON	1458434125914257
05/06/2026	14:51:23	26	94.1200	XLON	1458434125914261
05/06/2026	14:51:23	50	94.1200	XLON	1458434125914262
05/06/2026	14:51:23	44	94.1400	XLON	1458434125914263
05/06/2026	14:51:23	20	94.1400	XLON	1458434125914264
05/06/2026	14:51:23	26	94.1400	XLON	1458434125914265
05/06/2026	14:51:23	2	94.1400	XLON	1458434125914266
05/06/2026	14:51:23	15	94.1000	XLON	1458434125914267
05/06/2026	14:51:23	28	94.1000	XLON	1458434125914268
05/06/2026	14:51:23	62	94.1000	XLON	1458434125914269
05/06/2026	14:51:23	42	94.0600	XLON	1458434125914271
05/06/2026	14:51:23	102	94.0600	XLON	1458434125914272
05/06/2026	14:51:50	101	94.0400	XLON	1458434125914394
05/06/2026	14:51:50	35	94.0200	XLON	1458434125914395
05/06/2026	14:51:50	6	94.0200	XLON	1458434125914396
05/06/2026	14:51:50	49	94.0400	XLON	1458434125914398
05/06/2026	14:51:50	57	94.0400	XLON	1458434125914399
05/06/2026	14:51:50	38	94.0600	XLON	1458434125914400
05/06/2026	14:51:50	10	94.0600	XLON	1458434125914401
05/06/2026	14:51:50	14	94.0600	XLON	1458434125914402
05/06/2026	14:51:51	78	94.0600	XLON	1458434125914419
05/06/2026	14:52:00	17	94.0600	XLON	1458434125914456
05/06/2026	14:52:00	65	94.0600	XLON	1458434125914457
05/06/2026	14:52:10	105	94.1400	XLON	1458434125914501
05/06/2026	14:52:10	3	94.1400	XLON	1458434125914502
05/06/2026	14:52:10	49	94.1400	XLON	1458434125914503
05/06/2026	14:52:10	67	94.1400	XLON	1458434125914509
05/06/2026	14:52:15	43	94.1000	TRQX	1458434071374803
05/06/2026	14:52:15	42	94.1000	XLON	1458434125914527
05/06/2026	14:52:16	93	94.0600	XLON	1458434125914529
05/06/2026	14:52:19	41	94.0400	TRQX	1458434071374815
05/06/2026	14:52:24	3	94.0000	XLON	1458434125914567
05/06/2026	14:52:28	26	94.0000	XLON	1458434125914575
05/06/2026	14:52:28	23	94.0000	XLON	1458434125914576
05/06/2026	14:52:28	71	94.0000	XLON	1458434125914577
05/06/2026	14:52:28	49	94.0000	XLON	1458434125914578

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:52:51	26	94.0600	XLON	1458434125914735
05/06/2026	14:52:51	11	94.0600	XLON	1458434125914736
05/06/2026	14:52:59	57	94.0600	XLON	1458434125914752
05/06/2026	14:52:59	11	94.0600	XLON	1458434125914753
05/06/2026	14:52:59	51	94.0600	XLON	1458434125914754
05/06/2026	14:52:59	45	94.0400	XLON	1458434125914755
05/06/2026	14:52:59	54	94.0400	XLON	1458434125914756
05/06/2026	14:53:03	57	94.0400	XLON	1458434125914760
05/06/2026	14:53:03	36	94.0400	XLON	1458434125914761
05/06/2026	14:53:20	50	93.9800	TRQX	1458434071375118
05/06/2026	14:53:20	42	93.9400	TRQX	1458434071375121
05/06/2026	14:53:20	41	94.0000	XLON	1458434125914803
05/06/2026	14:53:20	41	94.0000	XLON	1458434125914804
05/06/2026	14:53:20	6	93.9600	XLON	1458434125914810
05/06/2026	14:53:20	36	93.9600	XLON	1458434125914811
05/06/2026	14:53:20	108	93.9400	XLON	1458434125914816
05/06/2026	14:53:20	44	93.9400	XLON	1458434125914819
05/06/2026	14:53:20	42	93.9400	XLON	1458434125914820
05/06/2026	14:53:20	6	93.9400	XLON	1458434125914821
05/06/2026	14:53:20	57	93.9400	XLON	1458434125914822
05/06/2026	14:53:20	19	93.9600	XLON	1458434125914823
05/06/2026	14:53:20	42	93.9200	XLON	1458434125914827
05/06/2026	14:53:20	4	93.8800	XLON	1458434125914835
05/06/2026	14:53:20	2	93.8800	XLON	1458434125914836
05/06/2026	14:53:20	54	93.8800	XLON	1458434125914837
05/06/2026	14:53:21	29	93.8800	XLON	1458434125914838
05/06/2026	14:53:21	59	93.8600	XLON	1458434125914839
05/06/2026	14:53:21	5	93.8800	XLON	1458434125914862
05/06/2026	14:53:21	55	93.8800	XLON	1458434125914863
05/06/2026	14:53:24	24	93.8800	XLON	1458434125914866
05/06/2026	14:53:30	26	93.8800	XLON	1458434125914899
05/06/2026	14:53:30	15	93.8800	XLON	1458434125914900
05/06/2026	14:53:30	57	93.8600	XLON	1458434125914903
05/06/2026	14:53:30	42	93.8600	XLON	1458434125914904
05/06/2026	14:53:30	26	93.8600	XLON	1458434125914905
05/06/2026	14:53:30	15	93.8600	XLON	1458434125914906
05/06/2026	14:53:38	46	93.9000	XLON	1458434125914965
05/06/2026	14:53:38	44	93.9000	XLON	1458434125914966
05/06/2026	14:53:47	22	93.9000	XLON	1458434125915039
05/06/2026	14:53:47	3	93.9000	XLON	1458434125915055
05/06/2026	14:53:50	26	93.9000	XLON	1458434125915063

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:53:52	71	93.9200	XLON	1458434125915072
05/06/2026	14:54:17	73	93.9400	XLON	1458434125915124
05/06/2026	14:54:17	99	93.9400	XLON	1458434125915125
05/06/2026	14:54:33	57	93.9400	XLON	1458434125915155
05/06/2026	14:54:33	11	93.9400	XLON	1458434125915156
05/06/2026	14:54:33	16	93.9400	XLON	1458434125915157
05/06/2026	14:54:33	26	93.9400	XLON	1458434125915158
05/06/2026	14:54:33	25	93.9400	XLON	1458434125915159
05/06/2026	14:54:38	26	93.9400	XLON	1458434125915173
05/06/2026	14:54:38	11	93.9400	XLON	1458434125915174
05/06/2026	14:54:39	66	93.9400	XLON	1458434125915177
05/06/2026	14:54:48	43	93.9000	XLON	1458434125915206
05/06/2026	14:54:48	64	93.9000	XLON	1458434125915207
05/06/2026	14:54:52	80	93.9400	XLON	1458434125915225
05/06/2026	14:54:52	11	93.9400	XLON	1458434125915226
05/06/2026	14:54:54	113	93.9400	XLON	1458434125915229
05/06/2026	14:54:56	82	93.9600	XLON	1458434125915245
05/06/2026	14:54:56	78	93.9600	XLON	1458434125915246
05/06/2026	14:55:08	45	94.0600	XLON	1458434125915284
05/06/2026	14:55:08	8	94.0600	XLON	1458434125915285
05/06/2026	14:55:08	77	94.0600	XLON	1458434125915286
05/06/2026	14:55:08	11	94.0600	XLON	1458434125915287
05/06/2026	14:55:08	57	94.0600	XLON	1458434125915288
05/06/2026	14:55:08	57	94.0600	XLON	1458434125915289
05/06/2026	14:55:09	9	94.0600	XLON	1458434125915292
05/06/2026	14:55:09	12	94.0600	XLON	1458434125915293
05/06/2026	14:55:09	11	94.0600	XLON	1458434125915294
05/06/2026	14:55:09	57	94.0600	XLON	1458434125915295
05/06/2026	14:55:09	26	94.0600	XLON	1458434125915296
05/06/2026	14:55:09	53	94.0600	XLON	1458434125915297
05/06/2026	14:55:11	9	94.0600	XLON	1458434125915307
05/06/2026	14:55:16	41	94.0600	XLON	1458434125915313
05/06/2026	14:55:16	53	94.0600	XLON	1458434125915314
05/06/2026	14:55:16	14	94.0600	XLON	1458434125915315
05/06/2026	14:55:16	11	94.0600	XLON	1458434125915316
05/06/2026	14:55:16	50	94.0600	XLON	1458434125915317
05/06/2026	14:55:16	57	94.0600	XLON	1458434125915318
05/06/2026	14:55:16	50	94.0600	XLON	1458434125915319
05/06/2026	14:55:23	45	94.0400	TRQX	1458434071375582
05/06/2026	14:55:23	41	94.0400	TRQX	1458434071375583
05/06/2026	14:55:23	79	94.0200	XLON	1458434125915332

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:55:23	132	94.0200	XLON	1458434125915333
05/06/2026	14:55:28	10	94.0200	XLON	1458434125915358
05/06/2026	14:55:28	117	94.0200	XLON	1458434125915359
05/06/2026	14:55:36	43	94.0000	TRQX	1458434071375611
05/06/2026	14:55:39	11	93.9800	XLON	1458434125915376
05/06/2026	14:55:39	76	93.9800	XLON	1458434125915377
05/06/2026	14:55:39	42	93.9800	XLON	1458434125915378
05/06/2026	14:56:06	53	94.0000	XLON	1458434125915426
05/06/2026	14:56:07	3	94.0000	XLON	1458434125915427
05/06/2026	14:56:07	11	94.0000	XLON	1458434125915428
05/06/2026	14:56:07	19	94.0000	XLON	1458434125915429
05/06/2026	14:56:07	17	94.0000	XLON	1458434125915430
05/06/2026	14:56:07	81	94.0000	XLON	1458434125915431
05/06/2026	14:56:17	113	94.0200	XLON	1458434125915466
05/06/2026	14:56:17	7	94.0200	XLON	1458434125915467
05/06/2026	14:56:17	33	94.0200	XLON	1458434125915468
05/06/2026	14:56:36	8	94.0800	XLON	1458434125915537
05/06/2026	14:56:36	25	94.0800	XLON	1458434125915538
05/06/2026	14:56:36	50	94.0800	XLON	1458434125915539
05/06/2026	14:56:40	88	94.0800	XLON	1458434125915550
05/06/2026	14:56:40	9	94.0800	XLON	1458434125915551
05/06/2026	14:56:40	71	94.0800	XLON	1458434125915552
05/06/2026	14:56:41	26	94.0800	XLON	1458434125915554
05/06/2026	14:56:41	23	94.0800	XLON	1458434125915555
05/06/2026	14:56:48	57	94.0800	XLON	1458434125915572
05/06/2026	14:56:48	22	94.0800	XLON	1458434125915573
05/06/2026	14:56:48	44	94.0800	XLON	1458434125915574
05/06/2026	14:56:49	7	94.0800	XLON	1458434125915575
05/06/2026	14:56:49	9	94.0800	XLON	1458434125915576
05/06/2026	14:56:49	44	94.0800	XLON	1458434125915577
05/06/2026	14:56:49	5	94.0800	XLON	1458434125915581
05/06/2026	14:56:49	9	94.0800	XLON	1458434125915582
05/06/2026	14:56:49	28	94.0800	XLON	1458434125915583
05/06/2026	14:56:49	3	94.0800	XLON	1458434125915584
05/06/2026	14:56:53	122	94.0600	XLON	1458434125915590
05/06/2026	14:56:53	83	94.0600	XLON	1458434125915591
05/06/2026	14:56:53	34	94.0400	XLON	1458434125915592
05/06/2026	14:56:53	34	94.0600	XLON	1458434125915593
05/06/2026	14:56:53	45	94.0600	XLON	1458434125915594
05/06/2026	14:56:53	55	94.0600	XLON	1458434125915595
05/06/2026	14:56:53	4	94.0200	XLON	1458434125915596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:57:01	132	94.0400	XLON	1458434125915623
05/06/2026	14:57:01	65	94.0400	XLON	1458434125915624
05/06/2026	14:57:03	55	94.0400	TRQX	1458434071375887
05/06/2026	14:57:03	4	94.0400	TRQX	1458434071375888
05/06/2026	14:57:05	63	94.0400	TRQX	1458434071375897
05/06/2026	14:57:19	90	94.0000	XLON	1458434125915669
05/06/2026	14:57:20	52	94.0000	TRQX	1458434071375922
05/06/2026	14:57:20	52	93.9800	XLON	1458434125915670
05/06/2026	14:57:21	26	93.9800	XLON	1458434125915672
05/06/2026	14:57:21	11	93.9800	XLON	1458434125915673
05/06/2026	14:57:21	26	93.9800	XLON	1458434125915674
05/06/2026	14:57:21	26	93.9800	XLON	1458434125915675
05/06/2026	14:57:26	7	93.9600	XLON	1458434125915711
05/06/2026	14:57:26	90	93.9600	XLON	1458434125915712
05/06/2026	14:57:27	49	93.9600	TRQX	1458434071375961
05/06/2026	14:57:30	26	93.9400	XLON	1458434125915736
05/06/2026	14:57:30	73	93.9400	XLON	1458434125915737
05/06/2026	14:57:32	43	93.9000	TRQX	1458434071375986
05/06/2026	14:57:32	41	93.8600	TRQX	1458434071375988
05/06/2026	14:57:32	54	93.9200	XLON	1458434125915750
05/06/2026	14:57:32	85	93.9000	XLON	1458434125915752
05/06/2026	14:57:32	45	93.8600	XLON	1458434125915757
05/06/2026	14:57:32	99	93.8600	XLON	1458434125915758
05/06/2026	14:57:32	17	93.8200	XLON	1458434125915765
05/06/2026	14:57:32	26	93.8200	XLON	1458434125915766
05/06/2026	14:57:32	5	93.8200	XLON	1458434125915767
05/06/2026	14:57:32	25	93.8000	XLON	1458434125915768
05/06/2026	14:57:32	88	93.8000	XLON	1458434125915769
05/06/2026	14:57:42	3	93.9000	XLON	1458434125915809
05/06/2026	14:57:42	89	93.9000	XLON	1458434125915810
05/06/2026	14:57:57	17	93.8600	XLON	1458434125915860
05/06/2026	14:57:57	113	93.8600	XLON	1458434125915861
05/06/2026	14:57:57	47	93.8400	XLON	1458434125915862
05/06/2026	14:57:57	5	93.8400	XLON	1458434125915863
05/06/2026	14:58:00	33	93.8200	XLON	1458434125915865
05/06/2026	14:58:02	64	93.8200	XLON	1458434125915873
05/06/2026	14:58:02	50	93.8000	XLON	1458434125915876
05/06/2026	14:58:04	46	93.7600	XLON	1458434125915899
05/06/2026	14:58:04	47	93.7400	XLON	1458434125915901
05/06/2026	14:58:04	123	93.7200	XLON	1458434125915906
05/06/2026	14:58:04	10	93.6600	XLON	1458434125915927

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	14:58:04	72	93.6600	XLON	1458434125915928
05/06/2026	14:58:04	97	93.6200	XLON	1458434125915939
05/06/2026	14:58:04	49	93.5600	XLON	1458434125915941
05/06/2026	14:58:04	1	93.5600	XLON	1458434125915942
05/06/2026	14:58:04	69	93.6000	XLON	1458434125915951
05/06/2026	14:58:17	55	93.6000	XLON	1458434125916005
05/06/2026	14:58:24	50	93.6000	XLON	1458434125916022
05/06/2026	14:58:24	20	93.5600	XLON	1458434125916029
05/06/2026	14:58:24	95	93.5200	XLON	1458434125916045
05/06/2026	14:58:24	56	93.4400	XLON	1458434125916085
05/06/2026	14:58:24	96	93.4400	XLON	1458434125916086
05/06/2026	14:58:24	47	93.4000	XLON	1458434125916102
05/06/2026	14:58:24	47	93.3800	XLON	1458434125916109
05/06/2026	14:58:36	43	93.2000	XLON	1458434125916229
05/06/2026	14:58:36	1	93.2000	XLON	1458434125916230
05/06/2026	14:58:40	51	93.1800	XLON	1458434125916242
05/06/2026	14:58:40	42	93.1600	XLON	1458434125916243
05/06/2026	14:58:40	46	93.1200	XLON	1458434125916249
05/06/2026	14:58:49	50	93.3000	TRQX	1458434071376280
05/06/2026	14:58:49	41	93.3000	XLON	1458434125916294
05/06/2026	14:58:49	87	93.2800	XLON	1458434125916301
05/06/2026	14:58:56	51	93.2400	XLON	1458434125916320
05/06/2026	14:59:01	50	93.2000	XLON	1458434125916327
05/06/2026	14:59:10	41	93.4600	XLON	1458434125916349
05/06/2026	14:59:10	56	93.4600	XLON	1458434125916350
05/06/2026	14:59:19	45	93.4800	XLON	1458434125916373
05/06/2026	14:59:19	119	93.4600	XLON	1458434125916374
05/06/2026	14:59:34	11	93.5800	XLON	1458434125916417
05/06/2026	14:59:34	37	93.5800	XLON	1458434125916418
05/06/2026	14:59:40	43	93.6000	XLON	1458434125916422
05/06/2026	14:59:40	3	93.6000	XLON	1458434125916423
05/06/2026	14:59:40	47	93.6000	XLON	1458434125916424
05/06/2026	15:00:00	68	93.6000	XLON	1458434125916475
05/06/2026	15:00:00	41	93.6000	XLON	1458434125916476
05/06/2026	15:00:04	42	93.6400	XLON	1458434125916494
05/06/2026	15:00:04	96	93.6400	XLON	1458434125916495
05/06/2026	15:00:09	13	93.7200	TRQX	1458434071376578
05/06/2026	15:00:09	42	93.8000	TRQX	1458434071376580
05/06/2026	15:00:09	121	93.8000	XLON	1458434125916528
05/06/2026	15:00:10	42	93.8000	TRQX	1458434071376583
05/06/2026	15:00:13	40	93.8000	XLON	1458434125916556

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:00:13	6	93.8000	XLON	1458434125916557
05/06/2026	15:00:13	127	93.8000	XLON	1458434125916558
05/06/2026	15:00:18	49	93.8000	XLON	1458434125916573
05/06/2026	15:00:19	68	93.7600	XLON	1458434125916574
05/06/2026	15:00:19	56	93.7600	XLON	1458434125916575
05/06/2026	15:00:36	110	93.8000	XLON	1458434125916642
05/06/2026	15:00:36	5	93.8000	XLON	1458434125916643
05/06/2026	15:00:36	57	93.7800	XLON	1458434125916644
05/06/2026	15:00:42	92	93.7600	XLON	1458434125916657
05/06/2026	15:00:44	26	93.8200	XLON	1458434125916663
05/06/2026	15:00:57	28	93.8200	XLON	1458434125916675
05/06/2026	15:00:57	12	93.8200	XLON	1458434125916676
05/06/2026	15:00:57	54	93.8200	XLON	1458434125916677
05/06/2026	15:01:19	48	93.9800	XLON	1458434125916777
05/06/2026	15:01:19	23	93.9800	XLON	1458434125916778
05/06/2026	15:01:19	48	93.9800	XLON	1458434125916779
05/06/2026	15:01:23	10	93.9800	XLON	1458434125916791
05/06/2026	15:01:24	50	94.0200	TRQX	1458434071376834
05/06/2026	15:01:24	26	94.0000	XLON	1458434125916798
05/06/2026	15:01:24	55	94.0000	XLON	1458434125916802
05/06/2026	15:01:24	48	94.0000	XLON	1458434125916803
05/06/2026	15:01:24	80	94.0000	XLON	1458434125916804
05/06/2026	15:01:24	26	94.0000	XLON	1458434125916805
05/06/2026	15:01:24	45	94.0000	XLON	1458434125916806
05/06/2026	15:01:31	44	94.0200	TRQX	1458434071376853
05/06/2026	15:01:31	45	93.9800	TRQX	1458434071376856
05/06/2026	15:01:31	45	94.0200	XLON	1458434125916827
05/06/2026	15:01:31	90	94.0200	XLON	1458434125916828
05/06/2026	15:01:31	43	93.9800	XLON	1458434125916841
05/06/2026	15:01:31	114	93.9800	XLON	1458434125916842
05/06/2026	15:01:31	90	93.9400	XLON	1458434125916851
05/06/2026	15:01:31	133	93.9800	XLON	1458434125916890
05/06/2026	15:01:33	70	93.9800	XLON	1458434125916898
05/06/2026	15:01:36	47	93.9600	TRQX	1458434071376891
05/06/2026	15:01:36	60	93.9800	XLON	1458434125916927
05/06/2026	15:01:36	77	93.9400	XLON	1458434125916928
05/06/2026	15:01:36	124	93.9000	XLON	1458434125916929
05/06/2026	15:01:46	133	93.9000	XLON	1458434125916968
05/06/2026	15:01:50	124	93.8400	XLON	1458434125916994
05/06/2026	15:02:01	41	93.9000	XLON	1458434125917045
05/06/2026	15:02:01	120	93.9000	XLON	1458434125917046

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:02:09	55	93.9000	XLON	1458434125917087
05/06/2026	15:02:10	46	93.8800	XLON	1458434125917094
05/06/2026	15:02:23	45	93.9200	XLON	1458434125917258
05/06/2026	15:02:23	59	93.9200	XLON	1458434125917259
05/06/2026	15:02:23	45	93.9200	XLON	1458434125917260
05/06/2026	15:02:24	28	93.8600	XLON	1458434125917262
05/06/2026	15:02:24	50	93.8600	XLON	1458434125917263
05/06/2026	15:02:44	105	93.8200	XLON	1458434125917503
05/06/2026	15:02:44	2	93.8000	XLON	1458434125917504
05/06/2026	15:02:44	5	93.8000	XLON	1458434125917505
05/06/2026	15:02:46	56	93.8000	TRQX	1458434071377461
05/06/2026	15:02:46	56	93.8000	XLON	1458434125917518
05/06/2026	15:02:46	13	93.7800	XLON	1458434125917520
05/06/2026	15:02:46	58	93.7800	XLON	1458434125917521
05/06/2026	15:02:47	50	93.7600	XLON	1458434125917524
05/06/2026	15:02:47	51	93.7400	XLON	1458434125917536
05/06/2026	15:02:48	53	93.7000	XLON	1458434125917548
05/06/2026	15:02:48	56	93.7000	XLON	1458434125917549
05/06/2026	15:03:03	41	93.6600	XLON	1458434125917647
05/06/2026	15:03:03	122	93.6400	XLON	1458434125917648
05/06/2026	15:03:19	6	93.6400	XLON	1458434125917699
05/06/2026	15:03:19	20	93.6400	XLON	1458434125917700
05/06/2026	15:03:19	28	93.6400	XLON	1458434125917701
05/06/2026	15:03:29	41	93.6800	XLON	1458434125917734
05/06/2026	15:03:29	53	93.6800	XLON	1458434125917735
05/06/2026	15:03:30	41	93.6600	TRQX	1458434071377659
05/06/2026	15:03:34	42	93.6400	XLON	1458434125917745
05/06/2026	15:03:34	42	93.6400	XLON	1458434125917746
05/06/2026	15:03:38	50	93.6400	XLON	1458434125917756
05/06/2026	15:03:45	36	93.6000	XLON	1458434125917773
05/06/2026	15:03:46	10	93.6400	XLON	1458434125917791
05/06/2026	15:03:46	71	93.6400	XLON	1458434125917792
05/06/2026	15:03:46	55	93.6400	XLON	1458434125917793
05/06/2026	15:04:05	50	93.7600	TRQX	1458434071377771
05/06/2026	15:04:05	2	93.7600	TRQX	1458434071377773
05/06/2026	15:04:05	31	93.7600	XLON	1458434125917896
05/06/2026	15:04:05	18	93.7600	XLON	1458434125917899
05/06/2026	15:04:05	52	93.7600	XLON	1458434125917900
05/06/2026	15:04:05	26	93.7600	XLON	1458434125917901
05/06/2026	15:04:05	25	93.7600	XLON	1458434125917902
05/06/2026	15:04:05	55	93.7600	XLON	1458434125917903

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:04:05	45	93.7600	XLON	1458434125917904
05/06/2026	15:04:05	17	93.7800	XLON	1458434125917905
05/06/2026	15:04:05	41	93.7200	XLON	1458434125917911
05/06/2026	15:04:05	63	93.7200	XLON	1458434125917912
05/06/2026	15:04:05	6	93.7200	XLON	1458434125917913
05/06/2026	15:04:08	54	93.7600	XLON	1458434125917931
05/06/2026	15:04:20	63	93.7400	XLON	1458434125917968
05/06/2026	15:04:20	55	93.7400	XLON	1458434125917969
05/06/2026	15:04:20	14	93.7400	XLON	1458434125917970
05/06/2026	15:04:24	50	93.8000	XLON	1458434125917993
05/06/2026	15:04:24	41	93.8000	XLON	1458434125917994
05/06/2026	15:04:30	63	93.8000	XLON	1458434125918045
05/06/2026	15:04:30	28	93.8000	XLON	1458434125918046
05/06/2026	15:04:34	42	93.8000	XLON	1458434125918063
05/06/2026	15:04:34	124	93.8000	XLON	1458434125918064
05/06/2026	15:04:34	41	93.8000	XLON	1458434125918065
05/06/2026	15:04:49	41	93.7600	XLON	1458434125918109
05/06/2026	15:04:49	27	93.7600	XLON	1458434125918110
05/06/2026	15:04:49	18	93.7600	XLON	1458434125918111
05/06/2026	15:04:50	54	93.7800	XLON	1458434125918114
05/06/2026	15:04:50	33	93.7800	XLON	1458434125918115
05/06/2026	15:04:50	28	93.7800	XLON	1458434125918116
05/06/2026	15:04:50	45	93.7800	XLON	1458434125918117
05/06/2026	15:05:00	52	93.8000	XLON	1458434125918156
05/06/2026	15:05:00	46	93.7800	XLON	1458434125918159
05/06/2026	15:05:03	43	93.8800	XLON	1458434125918172
05/06/2026	15:05:03	110	93.8800	XLON	1458434125918173
05/06/2026	15:05:10	42	94.0200	TRQX	1458434071378010
05/06/2026	15:05:10	26	94.0000	XLON	1458434125918246
05/06/2026	15:05:29	49	94.1000	TRQX	1458434071378090
05/06/2026	15:05:29	44	94.1000	XLON	1458434125918328
05/06/2026	15:05:29	44	94.1000	XLON	1458434125918329
05/06/2026	15:05:29	85	94.1000	XLON	1458434125918330
05/06/2026	15:05:30	42	94.0800	XLON	1458434125918332
05/06/2026	15:05:30	46	94.0800	XLON	1458434125918333
05/06/2026	15:05:30	26	94.1000	XLON	1458434125918334
05/06/2026	15:05:30	31	94.1000	XLON	1458434125918335
05/06/2026	15:05:30	9	94.1000	XLON	1458434125918336
05/06/2026	15:05:30	14	94.1000	XLON	1458434125918337
05/06/2026	15:05:32	74	94.0600	XLON	1458434125918356
05/06/2026	15:05:32	45	94.0600	XLON	1458434125918357

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:05:40	55	94.0600	XLON	1458434125918368
05/06/2026	15:05:40	53	94.0600	XLON	1458434125918369
05/06/2026	15:05:40	10	94.0600	XLON	1458434125918370
05/06/2026	15:05:40	9	94.0600	XLON	1458434125918371
05/06/2026	15:05:40	5	94.0600	XLON	1458434125918372
05/06/2026	15:05:50	9	94.0600	XLON	1458434125918444
05/06/2026	15:05:50	9	94.0600	XLON	1458434125918445
05/06/2026	15:05:50	46	94.0600	XLON	1458434125918446
05/06/2026	15:05:50	28	94.0600	XLON	1458434125918447
05/06/2026	15:05:50	60	94.0200	XLON	1458434125918451
05/06/2026	15:05:51	44	93.9800	TRQX	1458434071378185
05/06/2026	15:05:51	130	93.9800	XLON	1458434125918461
05/06/2026	15:05:51	37	93.9800	XLON	1458434125918462
05/06/2026	15:05:51	12	93.9800	XLON	1458434125918463
05/06/2026	15:06:03	56	94.0200	XLON	1458434125918522
05/06/2026	15:06:03	2	94.0200	XLON	1458434125918523
05/06/2026	15:06:03	97	94.0200	XLON	1458434125918524
05/06/2026	15:06:15	16	94.0200	XLON	1458434125918570
05/06/2026	15:06:15	28	94.0200	XLON	1458434125918571
05/06/2026	15:06:15	32	94.0200	XLON	1458434125918572
05/06/2026	15:06:15	11	94.0200	XLON	1458434125918573
05/06/2026	15:06:23	10	94.0200	XLON	1458434125918591
05/06/2026	15:06:26	11	94.0200	XLON	1458434125918593
05/06/2026	15:06:28	32	94.0200	XLON	1458434125918601
05/06/2026	15:06:28	45	94.0200	XLON	1458434125918602
05/06/2026	15:06:28	45	94.0200	XLON	1458434125918603
05/06/2026	15:06:29	55	94.0200	XLON	1458434125918604
05/06/2026	15:06:29	46	94.0200	XLON	1458434125918605
05/06/2026	15:06:29	45	94.0200	XLON	1458434125918606
05/06/2026	15:06:39	113	93.9800	XLON	1458434125918643
05/06/2026	15:06:39	51	93.9800	XLON	1458434125918644
05/06/2026	15:06:41	102	93.9400	XLON	1458434125918672
05/06/2026	15:06:46	9	93.9400	XLON	1458434125918719
05/06/2026	15:06:46	1	93.9400	XLON	1458434125918720
05/06/2026	15:06:46	41	93.9400	XLON	1458434125918721
05/06/2026	15:06:55	15	93.9200	XLON	1458434125918776
05/06/2026	15:06:59	9	93.9600	XLON	1458434125918795
05/06/2026	15:07:01	32	93.9600	XLON	1458434125918796
05/06/2026	15:07:01	26	93.9600	XLON	1458434125918797
05/06/2026	15:07:01	23	93.9600	XLON	1458434125918798
05/06/2026	15:07:01	19	93.9600	XLON	1458434125918799

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:07:01	46	93.9600	XLON	1458434125918800
05/06/2026	15:07:01	19	93.9600	XLON	1458434125918801
05/06/2026	15:07:01	29	93.9600	XLON	1458434125918802
05/06/2026	15:07:03	57	93.9400	XLON	1458434125918811
05/06/2026	15:07:06	43	93.9400	TRQX	1458434071378488
05/06/2026	15:07:06	55	93.9200	TRQX	1458434071378491
05/06/2026	15:07:06	52	93.9000	TRQX	1458434071378492
05/06/2026	15:07:06	14	93.9400	XLON	1458434125918827
05/06/2026	15:07:06	55	93.9400	XLON	1458434125918828
05/06/2026	15:07:06	19	93.9400	XLON	1458434125918829
05/06/2026	15:07:06	68	93.9000	XLON	1458434125918832
05/06/2026	15:07:06	63	93.8600	XLON	1458434125918835
05/06/2026	15:07:06	45	93.8600	XLON	1458434125918837
05/06/2026	15:07:09	20	93.8800	XLON	1458434125918844
05/06/2026	15:07:10	3	93.8800	XLON	1458434125918849
05/06/2026	15:07:13	12	93.8800	XLON	1458434125918852
05/06/2026	15:07:13	8	93.8800	XLON	1458434125918853
05/06/2026	15:07:17	52	93.8200	XLON	1458434125918864
05/06/2026	15:07:35	46	93.8600	XLON	1458434125918904
05/06/2026	15:07:50	11	93.9000	XLON	1458434125918952
05/06/2026	15:07:58	40	93.9000	XLON	1458434125918974
05/06/2026	15:08:10	50	93.9000	XLON	1458434125918991
05/06/2026	15:08:14	22	93.8600	TRQX	1458434071378653
05/06/2026	15:08:14	97	93.8800	XLON	1458434125918992
05/06/2026	15:08:14	60	93.8600	XLON	1458434125918993
05/06/2026	15:08:15	21	93.8600	TRQX	1458434071378654
05/06/2026	15:08:15	53	93.8600	XLON	1458434125918997
05/06/2026	15:08:15	41	93.8600	XLON	1458434125918998
05/06/2026	15:08:15	24	93.8600	XLON	1458434125918999
05/06/2026	15:08:15	28	93.8600	XLON	1458434125919000
05/06/2026	15:08:15	26	93.8600	XLON	1458434125919001
05/06/2026	15:08:15	92	93.8400	XLON	1458434125919002
05/06/2026	15:08:17	58	93.8200	XLON	1458434125919004
05/06/2026	15:08:17	10	93.8400	XLON	1458434125919005
05/06/2026	15:08:17	24	93.8400	XLON	1458434125919006
05/06/2026	15:08:17	55	93.8400	XLON	1458434125919007
05/06/2026	15:08:17	10	93.8400	XLON	1458434125919008
05/06/2026	15:08:17	45	93.8400	XLON	1458434125919009
05/06/2026	15:08:17	13	93.8400	XLON	1458434125919010
05/06/2026	15:08:18	26	93.8600	XLON	1458434125919028
05/06/2026	15:08:18	53	93.8600	XLON	1458434125919029

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:08:20	42	93.8400	XLON	1458434125919040
05/06/2026	15:08:20	54	93.8400	XLON	1458434125919041
05/06/2026	15:08:21	49	93.8000	TRQX	1458434071378689
05/06/2026	15:08:21	32	93.8200	XLON	1458434125919046
05/06/2026	15:08:21	13	93.8200	XLON	1458434125919047
05/06/2026	15:08:21	99	93.8000	XLON	1458434125919049
05/06/2026	15:08:21	92	93.7600	XLON	1458434125919050
05/06/2026	15:08:40	11	93.7400	XLON	1458434125919080
05/06/2026	15:08:47	53	93.7400	XLON	1458434125919129
05/06/2026	15:08:47	68	93.7400	XLON	1458434125919130
05/06/2026	15:08:47	1	93.7400	XLON	1458434125919131
05/06/2026	15:08:47	51	93.7400	XLON	1458434125919132
05/06/2026	15:08:56	5	93.7400	XLON	1458434125919158
05/06/2026	15:08:56	45	93.7400	XLON	1458434125919159
05/06/2026	15:09:02	52	93.7000	XLON	1458434125919214
05/06/2026	15:09:03	15	93.7200	XLON	1458434125919216
05/06/2026	15:09:03	2	93.7200	XLON	1458434125919217
05/06/2026	15:09:29	41	93.8200	TRQX	1458434071378866
05/06/2026	15:09:29	71	93.8200	XLON	1458434125919335
05/06/2026	15:09:29	43	93.8200	XLON	1458434125919336
05/06/2026	15:09:29	46	93.8400	XLON	1458434125919337
05/06/2026	15:09:29	8	93.8400	XLON	1458434125919338
05/06/2026	15:09:29	50	93.8400	XLON	1458434125919339
05/06/2026	15:09:30	51	93.7800	TRQX	1458434071378867
05/06/2026	15:09:30	104	93.8200	XLON	1458434125919340
05/06/2026	15:09:30	74	93.8200	XLON	1458434125919341
05/06/2026	15:09:30	100	93.7800	XLON	1458434125919348
05/06/2026	15:09:30	75	93.7800	XLON	1458434125919349
05/06/2026	15:09:30	55	93.7800	XLON	1458434125919351
05/06/2026	15:09:30	21	93.7800	XLON	1458434125919352
05/06/2026	15:09:30	45	93.7800	XLON	1458434125919353
05/06/2026	15:09:30	26	93.7800	XLON	1458434125919354
05/06/2026	15:09:30	37	93.7600	XLON	1458434125919363
05/06/2026	15:09:30	9	93.7600	XLON	1458434125919364
05/06/2026	15:09:30	10	93.7600	XLON	1458434125919365
05/06/2026	15:09:30	55	93.7600	XLON	1458434125919366
05/06/2026	15:09:51	129	93.8200	XLON	1458434125919414
05/06/2026	15:09:51	45	93.8200	XLON	1458434125919415
05/06/2026	15:09:51	42	93.8200	XLON	1458434125919416
05/06/2026	15:09:51	55	93.8200	XLON	1458434125919417
05/06/2026	15:09:51	9	93.8200	XLON	1458434125919418

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:09:51	17	93.8200	XLON	1458434125919419
05/06/2026	15:10:01	10	93.7800	XLON	1458434125919443
05/06/2026	15:10:26	55	93.8200	XLON	1458434125919483
05/06/2026	15:10:26	25	93.8400	XLON	1458434125919484
05/06/2026	15:10:26	48	93.8400	XLON	1458434125919485
05/06/2026	15:10:32	46	93.8200	TRQX	1458434071379057
05/06/2026	15:10:32	32	93.8200	XLON	1458434125919494
05/06/2026	15:10:32	71	93.8200	XLON	1458434125919495
05/06/2026	15:10:32	26	93.8200	XLON	1458434125919496
05/06/2026	15:10:32	28	93.8200	XLON	1458434125919497
05/06/2026	15:10:32	53	93.8200	XLON	1458434125919498
05/06/2026	15:10:32	45	93.8200	XLON	1458434125919499
05/06/2026	15:10:32	51	93.8200	XLON	1458434125919500
05/06/2026	15:10:32	45	93.8200	XLON	1458434125919501
05/06/2026	15:10:32	26	93.8200	XLON	1458434125919502
05/06/2026	15:10:33	26	93.8200	XLON	1458434125919503
05/06/2026	15:10:51	30	93.8800	XLON	1458434125919566
05/06/2026	15:10:51	2	93.8800	XLON	1458434125919567
05/06/2026	15:10:51	60	93.8800	XLON	1458434125919568
05/06/2026	15:10:51	25	93.8800	XLON	1458434125919569
05/06/2026	15:10:51	84	93.8800	XLON	1458434125919570
05/06/2026	15:11:02	26	93.8800	XLON	1458434125919589
05/06/2026	15:11:27	30	93.8800	XLON	1458434125919659
05/06/2026	15:11:27	13	93.8800	XLON	1458434125919660
05/06/2026	15:11:27	3	93.8800	XLON	1458434125919663
05/06/2026	15:11:27	16	93.8800	XLON	1458434125919664
05/06/2026	15:11:27	13	93.8800	XLON	1458434125919665
05/06/2026	15:11:27	10	93.8800	XLON	1458434125919666
05/06/2026	15:11:28	47	93.8800	XLON	1458434125919670
05/06/2026	15:11:28	20	93.8800	XLON	1458434125919671
05/06/2026	15:11:30	26	93.8800	XLON	1458434125919701
05/06/2026	15:11:50	31	93.8800	XLON	1458434125919745
05/06/2026	15:11:50	9	93.8800	XLON	1458434125919746
05/06/2026	15:11:50	45	93.8800	XLON	1458434125919747
05/06/2026	15:11:50	26	93.8800	XLON	1458434125919748
05/06/2026	15:11:55	26	93.8800	XLON	1458434125919751
05/06/2026	15:11:55	10	93.8800	XLON	1458434125919752
05/06/2026	15:12:00	26	93.9200	XLON	1458434125919792
05/06/2026	15:12:05	44	93.9000	TRQX	1458434071379392
05/06/2026	15:12:05	53	93.9000	XLON	1458434125919815
05/06/2026	15:12:05	75	93.9000	XLON	1458434125919816

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:12:05	90	93.9000	XLON	1458434125919817
05/06/2026	15:12:11	45	93.8800	XLON	1458434125919822
05/06/2026	15:12:11	26	93.8800	XLON	1458434125919823
05/06/2026	15:12:11	45	93.9000	XLON	1458434125919824
05/06/2026	15:12:11	11	93.9000	XLON	1458434125919825
05/06/2026	15:12:11	28	93.9000	XLON	1458434125919826
05/06/2026	15:12:11	13	93.9000	XLON	1458434125919827
05/06/2026	15:12:12	51	93.8800	TRQX	1458434071379412
05/06/2026	15:12:12	45	93.8800	XLON	1458434125919830
05/06/2026	15:12:12	54	93.8600	XLON	1458434125919831
05/06/2026	15:12:12	67	93.8600	XLON	1458434125919832
05/06/2026	15:12:12	21	93.8600	XLON	1458434125919833
05/06/2026	15:12:25	45	93.8600	XLON	1458434125919921
05/06/2026	15:12:25	46	93.8600	XLON	1458434125919922
05/06/2026	15:12:44	2	93.9400	XLON	1458434125920001
05/06/2026	15:12:44	3	93.9400	XLON	1458434125920002
05/06/2026	15:12:53	42	93.9400	TRQX	1458434071379502
05/06/2026	15:12:53	131	93.9400	XLON	1458434125920040
05/06/2026	15:12:53	55	93.9400	XLON	1458434125920041
05/06/2026	15:12:53	46	93.9400	XLON	1458434125920045
05/06/2026	15:12:53	10	93.9400	XLON	1458434125920046
05/06/2026	15:12:59	74	93.9400	XLON	1458434125920052
05/06/2026	15:13:02	6	93.9800	XLON	1458434125920058
05/06/2026	15:13:14	15	94.0000	XLON	1458434125920085
05/06/2026	15:13:22	26	94.0000	XLON	1458434125920096
05/06/2026	15:13:22	9	94.0000	XLON	1458434125920097
05/06/2026	15:13:22	55	94.0000	XLON	1458434125920098
05/06/2026	15:13:22	52	94.0000	XLON	1458434125920099
05/06/2026	15:13:23	26	94.0000	XLON	1458434125920105
05/06/2026	15:13:23	11	94.0000	XLON	1458434125920106
05/06/2026	15:13:24	46	94.0000	XLON	1458434125920107
05/06/2026	15:13:24	45	94.0000	XLON	1458434125920108
05/06/2026	15:13:24	11	94.0000	XLON	1458434125920109
05/06/2026	15:13:24	72	94.0000	XLON	1458434125920111
05/06/2026	15:13:24	11	94.0000	XLON	1458434125920112
05/06/2026	15:13:24	45	94.0000	XLON	1458434125920113
05/06/2026	15:13:25	42	93.9800	XLON	1458434125920123
05/06/2026	15:13:25	10	93.9800	XLON	1458434125920124
05/06/2026	15:13:25	55	93.9800	XLON	1458434125920125
05/06/2026	15:13:25	11	93.9800	XLON	1458434125920126
05/06/2026	15:13:25	46	93.9800	XLON	1458434125920127

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:13:32	26	93.9800	XLON	1458434125920133
05/06/2026	15:13:32	45	93.9800	XLON	1458434125920134
05/06/2026	15:13:32	13	93.9800	XLON	1458434125920135
05/06/2026	15:13:32	26	93.9800	XLON	1458434125920136
05/06/2026	15:13:33	26	93.9800	XLON	1458434125920144
05/06/2026	15:13:33	109	93.9600	XLON	1458434125920145
05/06/2026	15:13:33	105	93.9600	XLON	1458434125920146
05/06/2026	15:13:37	10	93.9600	XLON	1458434125920149
05/06/2026	15:13:37	11	93.9600	XLON	1458434125920150
05/06/2026	15:13:41	46	93.9600	XLON	1458434125920152
05/06/2026	15:13:41	11	93.9600	XLON	1458434125920153
05/06/2026	15:13:42	62	93.9400	TRQX	1458434071379618
05/06/2026	15:13:42	55	93.9600	XLON	1458434125920155
05/06/2026	15:13:42	45	93.9600	XLON	1458434125920156
05/06/2026	15:13:42	11	93.9600	XLON	1458434125920157
05/06/2026	15:13:42	26	93.9600	XLON	1458434125920158
05/06/2026	15:13:42	31	93.9600	XLON	1458434125920159
05/06/2026	15:13:42	59	93.9200	XLON	1458434125920163
05/06/2026	15:13:42	54	93.9200	XLON	1458434125920164
05/06/2026	15:13:43	55	93.9200	XLON	1458434125920165
05/06/2026	15:13:43	45	93.9200	XLON	1458434125920166
05/06/2026	15:13:43	11	93.9200	XLON	1458434125920167
05/06/2026	15:13:43	25	93.9200	XLON	1458434125920168
05/06/2026	15:13:43	3	93.9200	XLON	1458434125920169
05/06/2026	15:13:43	10	93.9200	XLON	1458434125920170
05/06/2026	15:13:43	1	93.9200	XLON	1458434125920171
05/06/2026	15:13:43	26	93.9200	XLON	1458434125920172
05/06/2026	15:13:43	45	93.9200	XLON	1458434125920173
05/06/2026	15:13:44	71	93.9000	TRQX	1458434071379639
05/06/2026	15:13:44	3	93.9200	XLON	1458434125920174
05/06/2026	15:13:44	6	93.9200	XLON	1458434125920175
05/06/2026	15:13:44	55	93.9200	XLON	1458434125920176
05/06/2026	15:13:44	1	93.9200	XLON	1458434125920177
05/06/2026	15:13:44	45	93.9200	XLON	1458434125920178
05/06/2026	15:13:44	25	93.9200	XLON	1458434125920179
05/06/2026	15:13:44	33	93.9200	XLON	1458434125920180
05/06/2026	15:13:44	3	93.9200	XLON	1458434125920182
05/06/2026	15:13:44	55	93.9200	XLON	1458434125920183
05/06/2026	15:13:44	2	93.9200	XLON	1458434125920184
05/06/2026	15:13:44	45	93.9200	XLON	1458434125920185
05/06/2026	15:13:44	49	93.9200	XLON	1458434125920186

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:13:44	17	93.9200	XLON	1458434125920187
05/06/2026	15:13:46	12	93.9000	TRQX	1458434071379652
05/06/2026	15:13:56	10	93.9200	XLON	1458434125920235
05/06/2026	15:13:56	26	93.9200	XLON	1458434125920236
05/06/2026	15:13:56	42	93.9200	XLON	1458434125920237
05/06/2026	15:13:56	45	93.9200	XLON	1458434125920238
05/06/2026	15:13:58	51	93.9000	TRQX	1458434071379704
05/06/2026	15:13:58	88	93.8800	XLON	1458434125920246
05/06/2026	15:13:58	108	93.8800	XLON	1458434125920247
05/06/2026	15:14:06	27	93.9200	XLON	1458434125920301
05/06/2026	15:14:17	129	93.9000	XLON	1458434125920334
05/06/2026	15:14:17	56	93.9000	XLON	1458434125920335
05/06/2026	15:14:17	77	93.8600	XLON	1458434125920339
05/06/2026	15:14:17	43	93.8600	XLON	1458434125920340
05/06/2026	15:14:17	41	93.8200	XLON	1458434125920342
05/06/2026	15:14:17	45	93.8200	XLON	1458434125920343
05/06/2026	15:14:17	21	93.8200	XLON	1458434125920344
05/06/2026	15:14:17	55	93.8200	XLON	1458434125920345
05/06/2026	15:14:17	45	93.8200	XLON	1458434125920346
05/06/2026	15:14:17	40	93.8400	XLON	1458434125920347
05/06/2026	15:14:17	69	93.7800	XLON	1458434125920349
05/06/2026	15:14:28	26	93.8600	XLON	1458434125920382
05/06/2026	15:14:28	67	93.8400	XLON	1458434125920383
05/06/2026	15:14:28	43	93.8200	XLON	1458434125920389
05/06/2026	15:14:32	130	93.8000	XLON	1458434125920394
05/06/2026	15:14:43	46	93.8000	TRQX	1458434071379870
05/06/2026	15:14:43	54	93.8000	TRQX	1458434071379871
05/06/2026	15:14:43	122	93.8000	XLON	1458434125920449
05/06/2026	15:14:53	42	93.7800	XLON	1458434125920475
05/06/2026	15:15:07	53	93.7600	XLON	1458434125920519
05/06/2026	15:15:07	14	93.7600	XLON	1458434125920520
05/06/2026	15:15:53	43	93.7800	XLON	1458434125920630
05/06/2026	15:15:53	10	93.8000	XLON	1458434125920632
05/06/2026	15:15:53	52	93.8000	XLON	1458434125920633
05/06/2026	15:15:53	45	93.8000	XLON	1458434125920634
05/06/2026	15:16:04	51	93.8000	XLON	1458434125920647
05/06/2026	15:16:04	79	93.8000	XLON	1458434125920648
05/06/2026	15:16:05	41	93.7600	TRQX	1458434071380067
05/06/2026	15:16:05	123	93.7800	XLON	1458434125920664
05/06/2026	15:16:05	123	93.7600	XLON	1458434125920667
05/06/2026	15:16:05	55	93.7600	XLON	1458434125920668

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:16:05	43	93.7600	XLON	1458434125920669
05/06/2026	15:16:05	26	93.7600	XLON	1458434125920670
05/06/2026	15:16:05	26	93.7800	XLON	1458434125920671
05/06/2026	15:16:05	18	93.7800	XLON	1458434125920672
05/06/2026	15:16:05	43	93.7400	XLON	1458434125920673
05/06/2026	15:16:05	26	93.7400	XLON	1458434125920676
05/06/2026	15:16:05	26	93.7400	XLON	1458434125920677
05/06/2026	15:16:10	44	93.7400	XLON	1458434125920682
05/06/2026	15:16:10	57	93.7400	XLON	1458434125920683
05/06/2026	15:16:22	64	93.7600	XLON	1458434125920711
05/06/2026	15:16:45	32	93.8200	XLON	1458434125920750
05/06/2026	15:16:45	2	93.8200	XLON	1458434125920751
05/06/2026	15:16:45	30	93.8200	XLON	1458434125920752
05/06/2026	15:16:45	9	93.8200	XLON	1458434125920753
05/06/2026	15:16:45	47	93.8200	XLON	1458434125920754
05/06/2026	15:17:12	19	94.0000	XLON	1458434125920841
05/06/2026	15:17:31	20	94.0600	XLON	1458434125920894
05/06/2026	15:17:31	96	94.0600	XLON	1458434125920895
05/06/2026	15:17:31	131	94.0600	XLON	1458434125920896
05/06/2026	15:17:31	57	94.0400	XLON	1458434125920898
05/06/2026	15:17:31	21	94.0400	XLON	1458434125920899
05/06/2026	15:17:31	55	94.0600	XLON	1458434125920900
05/06/2026	15:17:31	35	94.0600	XLON	1458434125920901
05/06/2026	15:17:31	26	94.0400	XLON	1458434125920902
05/06/2026	15:17:31	26	94.0400	XLON	1458434125920903
05/06/2026	15:17:37	26	94.0400	XLON	1458434125920985
05/06/2026	15:17:37	10	94.0400	XLON	1458434125920986
05/06/2026	15:17:37	32	94.0400	XLON	1458434125920987
05/06/2026	15:17:45	46	94.0200	XLON	1458434125921007
05/06/2026	15:17:45	102	94.0200	XLON	1458434125921008
05/06/2026	15:17:45	10	94.0400	XLON	1458434125921009
05/06/2026	15:17:45	55	94.0400	XLON	1458434125921010
05/06/2026	15:17:45	10	94.0400	XLON	1458434125921011
05/06/2026	15:17:45	43	94.0400	XLON	1458434125921012
05/06/2026	15:17:45	50	94.0400	XLON	1458434125921013
05/06/2026	15:17:52	13	94.0200	XLON	1458434125921037
05/06/2026	15:17:52	26	94.0200	XLON	1458434125921038
05/06/2026	15:17:52	10	94.0200	XLON	1458434125921039
05/06/2026	15:17:52	56	94.0200	XLON	1458434125921040
05/06/2026	15:17:52	28	94.0200	XLON	1458434125921041
05/06/2026	15:18:17	59	94.0200	TRQX	1458434071380403

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:18:17	64	93.9600	TRQX	1458434071380406
05/06/2026	15:18:17	87	94.0200	XLON	1458434125921134
05/06/2026	15:18:17	77	94.0200	XLON	1458434125921135
05/06/2026	15:18:17	56	94.0000	XLON	1458434125921145
05/06/2026	15:18:17	43	94.0000	XLON	1458434125921146
05/06/2026	15:18:17	9	94.0000	XLON	1458434125921147
05/06/2026	15:18:17	115	93.9600	XLON	1458434125921151
05/06/2026	15:18:17	28	93.9600	XLON	1458434125921152
05/06/2026	15:18:17	44	93.9600	XLON	1458434125921153
05/06/2026	15:18:18	2	93.9600	XLON	1458434125921162
05/06/2026	15:18:18	57	93.9600	XLON	1458434125921170
05/06/2026	15:18:18	31	93.9600	XLON	1458434125921171
05/06/2026	15:18:30	9	93.9200	XLON	1458434125921178
05/06/2026	15:18:30	43	93.9200	XLON	1458434125921179
05/06/2026	15:18:30	55	93.9400	XLON	1458434125921181
05/06/2026	15:18:30	10	93.9400	XLON	1458434125921182
05/06/2026	15:18:30	50	93.9400	XLON	1458434125921183
05/06/2026	15:18:30	51	93.9400	XLON	1458434125921184
05/06/2026	15:18:48	39	93.9200	TRQX	1458434071380506
05/06/2026	15:18:48	50	93.9400	XLON	1458434125921254
05/06/2026	15:18:48	52	93.9400	XLON	1458434125921255
05/06/2026	15:18:48	29	93.9400	XLON	1458434125921256
05/06/2026	15:18:48	9	93.9400	XLON	1458434125921257
05/06/2026	15:18:48	57	93.9400	XLON	1458434125921258
05/06/2026	15:18:48	57	93.9600	XLON	1458434125921259
05/06/2026	15:18:48	9	93.9600	XLON	1458434125921260
05/06/2026	15:18:48	7	93.9600	XLON	1458434125921261
05/06/2026	15:18:49	7	93.9200	TRQX	1458434071380510
05/06/2026	15:18:49	5	93.9200	TRQX	1458434071380511
05/06/2026	15:18:49	53	93.8600	TRQX	1458434071380514
05/06/2026	15:18:49	9	93.9400	XLON	1458434125921262
05/06/2026	15:18:49	55	93.9400	XLON	1458434125921263
05/06/2026	15:18:49	49	93.9400	XLON	1458434125921264
05/06/2026	15:18:49	26	93.9400	XLON	1458434125921265
05/06/2026	15:18:49	14	93.9400	XLON	1458434125921266
05/06/2026	15:18:49	125	93.9000	XLON	1458434125921270
05/06/2026	15:18:49	50	93.9000	XLON	1458434125921271
05/06/2026	15:18:49	52	93.8600	XLON	1458434125921274
05/06/2026	15:18:49	72	93.8600	XLON	1458434125921275
05/06/2026	15:19:12	41	93.9000	TRQX	1458434071380583
05/06/2026	15:19:12	83	93.9400	XLON	1458434125921349

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:19:12	68	93.9400	XLON	1458434125921350
05/06/2026	15:19:12	44	93.9000	XLON	1458434125921354
05/06/2026	15:19:12	94	93.9000	XLON	1458434125921355
05/06/2026	15:19:13	54	93.9000	XLON	1458434125921356
05/06/2026	15:19:13	26	93.9000	XLON	1458434125921357
05/06/2026	15:19:13	13	93.9000	XLON	1458434125921358
05/06/2026	15:19:13	10	93.9000	XLON	1458434125921359
05/06/2026	15:19:13	42	93.9000	XLON	1458434125921360
05/06/2026	15:19:13	23	93.9000	XLON	1458434125921361
05/06/2026	15:19:13	26	93.9000	XLON	1458434125921362
05/06/2026	15:19:13	54	93.9000	XLON	1458434125921363
05/06/2026	15:19:13	10	93.9000	XLON	1458434125921364
05/06/2026	15:19:21	119	93.9000	XLON	1458434125921373
05/06/2026	15:19:21	56	93.9000	XLON	1458434125921374
05/06/2026	15:19:21	10	93.9000	XLON	1458434125921375
05/06/2026	15:19:21	6	93.9000	XLON	1458434125921376
05/06/2026	15:19:21	47	93.9000	XLON	1458434125921377
05/06/2026	15:19:21	49	93.9000	XLON	1458434125921378
05/06/2026	15:19:21	12	93.9000	XLON	1458434125921379
05/06/2026	15:19:28	80	93.9000	XLON	1458434125921392
05/06/2026	15:19:28	44	93.9000	XLON	1458434125921393
05/06/2026	15:19:28	55	93.9000	XLON	1458434125921394
05/06/2026	15:19:28	3	93.9000	XLON	1458434125921395
05/06/2026	15:19:28	56	93.9000	XLON	1458434125921396
05/06/2026	15:19:30	26	93.9000	XLON	1458434125921399
05/06/2026	15:19:31	62	93.8600	TRQX	1458434071380641
05/06/2026	15:19:31	41	93.8800	XLON	1458434125921400
05/06/2026	15:19:31	91	93.8600	XLON	1458434125921401
05/06/2026	15:19:31	55	93.8600	XLON	1458434125921402
05/06/2026	15:19:31	36	93.8600	XLON	1458434125921403
05/06/2026	15:19:31	57	93.8600	XLON	1458434125921404
05/06/2026	15:19:31	20	93.8800	XLON	1458434125921405
05/06/2026	15:19:33	117	93.8000	XLON	1458434125921416
05/06/2026	15:19:54	26	93.8200	XLON	1458434125921481
05/06/2026	15:20:07	26	93.8400	XLON	1458434125921541
05/06/2026	15:20:11	2	93.8200	XLON	1458434125921545
05/06/2026	15:20:11	52	93.8200	XLON	1458434125921546
05/06/2026	15:20:11	13	93.8200	XLON	1458434125921547
05/06/2026	15:20:18	26	93.8200	XLON	1458434125921550
05/06/2026	15:20:20	26	93.8200	XLON	1458434125921552
05/06/2026	15:20:20	10	93.8200	XLON	1458434125921553

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:20:20	55	93.8200	XLON	1458434125921554
05/06/2026	15:20:22	14	93.8200	XLON	1458434125921555
05/06/2026	15:20:22	50	93.8200	XLON	1458434125921556
05/06/2026	15:20:50	41	93.9000	TRQX	1458434071380872
05/06/2026	15:20:50	52	93.9000	TRQX	1458434071380873
05/06/2026	15:20:50	54	93.8600	TRQX	1458434071380875
05/06/2026	15:20:50	71	93.9200	XLON	1458434125921670
05/06/2026	15:20:50	31	93.9200	XLON	1458434125921671
05/06/2026	15:20:50	97	93.9200	XLON	1458434125921672
05/06/2026	15:20:50	26	93.9200	XLON	1458434125921674
05/06/2026	15:20:50	26	93.9200	XLON	1458434125921675
05/06/2026	15:20:50	57	93.9200	XLON	1458434125921676
05/06/2026	15:20:50	19	93.9200	XLON	1458434125921678
05/06/2026	15:20:50	26	93.9200	XLON	1458434125921679
05/06/2026	15:20:50	81	93.8800	XLON	1458434125921684
05/06/2026	15:20:50	130	93.8800	XLON	1458434125921685
05/06/2026	15:20:50	87	93.8400	XLON	1458434125921686
05/06/2026	15:20:50	11	93.8400	XLON	1458434125921687
05/06/2026	15:20:50	56	93.8400	XLON	1458434125921688
05/06/2026	15:20:54	57	93.8400	XLON	1458434125921702
05/06/2026	15:20:54	11	93.8400	XLON	1458434125921703
05/06/2026	15:20:54	10	93.8400	XLON	1458434125921704
05/06/2026	15:20:54	37	93.8400	XLON	1458434125921705
05/06/2026	15:21:49	3	94.0000	XLON	1458434125921846
05/06/2026	15:21:49	2	94.0000	XLON	1458434125921848
05/06/2026	15:21:54	26	94.0000	XLON	1458434125921853
05/06/2026	15:21:58	26	94.0000	XLON	1458434125921858
05/06/2026	15:22:03	55	94.0000	XLON	1458434125921875
05/06/2026	15:22:03	10	94.0000	XLON	1458434125921876
05/06/2026	15:22:03	33	94.0000	XLON	1458434125921877
05/06/2026	15:22:03	9	94.0000	XLON	1458434125921878
05/06/2026	15:22:03	49	94.0000	XLON	1458434125921879
05/06/2026	15:22:03	12	94.0000	XLON	1458434125921880
05/06/2026	15:22:14	46	93.9600	TRQX	1458434071381093
05/06/2026	15:22:14	41	93.9200	TRQX	1458434071381096
05/06/2026	15:22:14	111	93.9400	XLON	1458434125921901
05/06/2026	15:22:14	47	93.9400	XLON	1458434125921902
05/06/2026	15:22:14	55	93.9400	XLON	1458434125921907
05/06/2026	15:22:14	42	93.9400	XLON	1458434125921908
05/06/2026	15:22:14	57	93.9400	XLON	1458434125921909
05/06/2026	15:22:14	9	93.9400	XLON	1458434125921910

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:22:14	5	93.9600	XLON	1458434125921911
05/06/2026	15:22:35	65	93.9800	XLON	1458434125921972
05/06/2026	15:22:35	95	93.9800	XLON	1458434125921973
05/06/2026	15:22:46	26	93.9800	XLON	1458434125922020
05/06/2026	15:23:28	52	94.1800	XLON	1458434125922181
05/06/2026	15:23:28	115	94.1800	XLON	1458434125922182
05/06/2026	15:23:28	26	94.1800	XLON	1458434125922183
05/06/2026	15:23:29	60	94.2200	XLON	1458434125922187
05/06/2026	15:23:29	33	94.2200	XLON	1458434125922188
05/06/2026	15:23:29	31	94.2200	XLON	1458434125922189
05/06/2026	15:23:29	75	94.2200	XLON	1458434125922190
05/06/2026	15:23:29	55	94.1800	XLON	1458434125922194
05/06/2026	15:23:29	81	94.1800	XLON	1458434125922195
05/06/2026	15:23:29	55	94.2000	XLON	1458434125922196
05/06/2026	15:23:29	22	94.2000	XLON	1458434125922197
05/06/2026	15:23:29	57	94.2000	XLON	1458434125922198
05/06/2026	15:23:29	25	94.2000	XLON	1458434125922199
05/06/2026	15:23:29	9	94.2200	XLON	1458434125922200
05/06/2026	15:23:48	47	94.1600	TRQX	1458434071381434
05/06/2026	15:23:48	57	94.1600	XLON	1458434125922249
05/06/2026	15:23:48	28	94.1600	XLON	1458434125922250
05/06/2026	15:23:48	57	94.1800	XLON	1458434125922251
05/06/2026	15:23:48	10	94.1800	XLON	1458434125922252
05/06/2026	15:23:48	16	94.1800	XLON	1458434125922253
05/06/2026	15:23:48	13	94.1600	XLON	1458434125922255
05/06/2026	15:23:48	25	94.1600	XLON	1458434125922256
05/06/2026	15:24:20	125	94.1400	XLON	1458434125922313
05/06/2026	15:24:20	63	94.1400	XLON	1458434125922314
05/06/2026	15:24:32	24	94.1200	XLON	1458434125922329
05/06/2026	15:24:32	16	94.1200	XLON	1458434125922330
05/06/2026	15:24:32	56	94.1200	XLON	1458434125922331
05/06/2026	15:24:33	109	94.1200	XLON	1458434125922345
05/06/2026	15:24:33	73	94.1200	XLON	1458434125922346
05/06/2026	15:24:50	41	94.1000	TRQX	1458434071381544
05/06/2026	15:24:50	42	94.0600	TRQX	1458434071381545
05/06/2026	15:24:50	55	94.1200	XLON	1458434125922364
05/06/2026	15:24:50	50	94.1200	XLON	1458434125922365
05/06/2026	15:24:50	11	94.1200	XLON	1458434125922366
05/06/2026	15:24:50	51	94.1200	XLON	1458434125922367
05/06/2026	15:24:50	1	94.1200	XLON	1458434125922368
05/06/2026	15:24:50	56	94.0800	XLON	1458434125922371

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:24:50	61	94.0800	XLON	1458434125922372
05/06/2026	15:24:50	43	94.0400	XLON	1458434125922381
05/06/2026	15:24:50	65	94.0400	XLON	1458434125922382
05/06/2026	15:24:50	57	94.0400	XLON	1458434125922386
05/06/2026	15:24:50	29	94.0400	XLON	1458434125922387
05/06/2026	15:24:52	1	94.0400	XLON	1458434125922390
05/06/2026	15:24:52	44	94.0400	XLON	1458434125922391
05/06/2026	15:24:52	11	94.0400	XLON	1458434125922392
05/06/2026	15:24:55	57	94.0200	XLON	1458434125922397
05/06/2026	15:24:55	66	94.0200	XLON	1458434125922398
05/06/2026	15:25:12	88	94.0000	XLON	1458434125922446
05/06/2026	15:25:12	11	94.0200	XLON	1458434125922447
05/06/2026	15:25:12	44	94.0200	XLON	1458434125922448
05/06/2026	15:25:14	104	94.0200	XLON	1458434125922454
05/06/2026	15:25:23	43	94.0000	TRQX	1458434071381653
05/06/2026	15:25:23	56	94.0000	XLON	1458434125922463
05/06/2026	15:25:23	11	94.0000	XLON	1458434125922464
05/06/2026	15:25:23	45	94.0000	XLON	1458434125922465
05/06/2026	15:25:26	73	93.9800	XLON	1458434125922466
05/06/2026	15:25:26	108	93.9800	XLON	1458434125922467
05/06/2026	15:25:26	56	94.0000	XLON	1458434125922470
05/06/2026	15:25:26	11	94.0000	XLON	1458434125922471
05/06/2026	15:25:26	39	94.0000	XLON	1458434125922472
05/06/2026	15:25:26	15	94.0000	XLON	1458434125922473
05/06/2026	15:25:26	13	94.0000	XLON	1458434125922474
05/06/2026	15:25:26	10	94.0000	XLON	1458434125922475
05/06/2026	15:25:26	24	94.0000	XLON	1458434125922476
05/06/2026	15:26:17	26	94.0200	XLON	1458434125922624
05/06/2026	15:26:17	34	94.0200	XLON	1458434125922625
05/06/2026	15:26:17	46	94.0200	XLON	1458434125922626
05/06/2026	15:27:03	55	94.1000	XLON	1458434125922725
05/06/2026	15:27:03	29	94.1000	XLON	1458434125922726
05/06/2026	15:27:03	106	94.1000	XLON	1458434125922727
05/06/2026	15:27:04	3	94.1000	XLON	1458434125922728
05/06/2026	15:27:04	14	94.1000	XLON	1458434125922729
05/06/2026	15:27:10	51	94.0800	TRQX	1458434071381982
05/06/2026	15:27:10	79	94.0800	TRQX	1458434071381983
05/06/2026	15:27:10	59	94.1000	XLON	1458434125922737
05/06/2026	15:27:10	51	94.1000	XLON	1458434125922738
05/06/2026	15:27:10	55	94.0800	XLON	1458434125922739
05/06/2026	15:27:10	55	94.1000	XLON	1458434125922740

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:27:10	20	94.1000	XLON	1458434125922741
05/06/2026	15:27:10	11	94.1000	XLON	1458434125922742
05/06/2026	15:27:10	27	94.1000	XLON	1458434125922743
05/06/2026	15:27:11	76	94.0400	TRQX	1458434071381986
05/06/2026	15:27:11	45	94.0000	TRQX	1458434071381991
05/06/2026	15:27:11	11	94.0800	XLON	1458434125922744
05/06/2026	15:27:11	55	94.0800	XLON	1458434125922745
05/06/2026	15:27:11	57	94.0800	XLON	1458434125922746
05/06/2026	15:27:11	45	94.0800	XLON	1458434125922747
05/06/2026	15:27:11	67	94.0600	XLON	1458434125922748
05/06/2026	15:27:11	127	94.0600	XLON	1458434125922749
05/06/2026	15:27:11	28	94.0200	XLON	1458434125922754
05/06/2026	15:27:11	34	94.0200	XLON	1458434125922755
05/06/2026	15:27:11	121	94.0200	XLON	1458434125922756
05/06/2026	15:27:12	97	93.9800	XLON	1458434125922763
05/06/2026	15:27:12	43	93.9600	XLON	1458434125922766
05/06/2026	15:27:15	100	94.0200	XLON	1458434125922798
05/06/2026	15:27:15	56	94.0200	XLON	1458434125922800
05/06/2026	15:27:15	55	94.0200	XLON	1458434125922801
05/06/2026	15:27:15	19	94.0200	XLON	1458434125922802
05/06/2026	15:27:15	38	94.0400	XLON	1458434125922803
05/06/2026	15:27:15	83	94.0000	XLON	1458434125922809
05/06/2026	15:27:21	63	94.0400	XLON	1458434125922837
05/06/2026	15:27:32	58	94.0400	XLON	1458434125922899
05/06/2026	15:27:40	122	94.0600	XLON	1458434125922915
05/06/2026	15:27:40	47	94.0600	XLON	1458434125922916
05/06/2026	15:27:41	51	94.0400	XLON	1458434125922931
05/06/2026	15:27:41	43	94.0400	XLON	1458434125922932
05/06/2026	15:28:03	96	94.0800	XLON	1458434125922990
05/06/2026	15:28:03	55	94.0800	XLON	1458434125922991
05/06/2026	15:28:03	32	94.0800	XLON	1458434125922992
05/06/2026	15:28:03	20	94.0800	XLON	1458434125922993
05/06/2026	15:28:03	26	94.0600	XLON	1458434125922995
05/06/2026	15:28:03	12	94.0600	XLON	1458434125922996
05/06/2026	15:28:03	26	94.0600	XLON	1458434125922997
05/06/2026	15:28:03	33	94.0600	XLON	1458434125922998
05/06/2026	15:28:20	41	94.0400	TRQX	1458434071382273
05/06/2026	15:28:20	48	94.0000	TRQX	1458434071382274
05/06/2026	15:28:20	41	94.0400	XLON	1458434125923026
05/06/2026	15:28:20	101	94.0400	XLON	1458434125923027
05/06/2026	15:28:20	26	94.0000	XLON	1458434125923033

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:28:20	102	94.0000	XLON	1458434125923034
05/06/2026	15:28:20	28	94.0000	XLON	1458434125923035
05/06/2026	15:28:20	32	94.0000	XLON	1458434125923036
05/06/2026	15:28:20	22	94.0200	XLON	1458434125923040
05/06/2026	15:28:20	11	94.0200	XLON	1458434125923041
05/06/2026	15:28:20	55	94.0200	XLON	1458434125923042
05/06/2026	15:28:20	32	94.0200	XLON	1458434125923043
05/06/2026	15:28:20	48	94.0200	XLON	1458434125923044
05/06/2026	15:28:21	26	94.0200	XLON	1458434125923045
05/06/2026	15:28:21	16	94.0200	XLON	1458434125923046
05/06/2026	15:28:21	52	94.0000	XLON	1458434125923048
05/06/2026	15:28:21	59	94.0000	XLON	1458434125923049
05/06/2026	15:28:21	32	93.9600	XLON	1458434125923053
05/06/2026	15:28:21	55	93.9800	XLON	1458434125923054
05/06/2026	15:28:21	55	93.9800	XLON	1458434125923055
05/06/2026	15:28:21	26	93.9800	XLON	1458434125923056
05/06/2026	15:28:32	41	93.9800	XLON	1458434125923080
05/06/2026	15:29:03	52	94.0400	XLON	1458434125923108
05/06/2026	15:29:03	19	94.0400	XLON	1458434125923109
05/06/2026	15:29:05	54	94.0600	XLON	1458434125923121
05/06/2026	15:29:06	33	94.0600	XLON	1458434125923122
05/06/2026	15:29:30	55	94.1000	XLON	1458434125923231
05/06/2026	15:29:30	31	94.1000	XLON	1458434125923232
05/06/2026	15:29:30	43	94.1000	XLON	1458434125923233
05/06/2026	15:30:20	13	94.1400	TRQX	1458434071382692
05/06/2026	15:30:20	26	94.1800	XLON	1458434125923420
05/06/2026	15:30:20	11	94.1800	XLON	1458434125923421
05/06/2026	15:30:20	20	94.1800	XLON	1458434125923422
05/06/2026	15:30:20	57	94.1800	XLON	1458434125923423
05/06/2026	15:30:20	4	94.1400	XLON	1458434125923427
05/06/2026	15:30:20	128	94.1400	XLON	1458434125923428
05/06/2026	15:30:20	59	94.1400	XLON	1458434125923429
05/06/2026	15:30:31	32	94.1400	TRQX	1458434071382729
05/06/2026	15:30:31	52	94.1400	TRQX	1458434071382730
05/06/2026	15:30:31	121	94.1000	XLON	1458434125923469
05/06/2026	15:30:31	54	94.1000	XLON	1458434125923470
05/06/2026	15:31:07	102	94.2000	XLON	1458434125923550
05/06/2026	15:31:07	56	94.2000	XLON	1458434125923551
05/06/2026	15:31:17	57	94.1800	XLON	1458434125923569
05/06/2026	15:31:17	11	94.1800	XLON	1458434125923570
05/06/2026	15:31:17	21	94.1800	XLON	1458434125923571

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:31:22	41	94.1600	TRQX	1458434071382867
05/06/2026	15:31:22	134	94.1600	XLON	1458434125923585
05/06/2026	15:31:22	70	94.1600	XLON	1458434125923586
05/06/2026	15:31:22	57	94.1600	XLON	1458434125923589
05/06/2026	15:31:22	25	94.1600	XLON	1458434125923590
05/06/2026	15:31:31	58	94.2000	XLON	1458434125923635
05/06/2026	15:31:31	50	94.2000	XLON	1458434125923636
05/06/2026	15:31:33	47	94.1800	XLON	1458434125923641
05/06/2026	15:31:33	57	94.1800	XLON	1458434125923642
05/06/2026	15:31:33	11	94.1800	XLON	1458434125923643
05/06/2026	15:31:33	53	94.1800	XLON	1458434125923644
05/06/2026	15:31:34	10	94.1800	XLON	1458434125923645
05/06/2026	15:31:34	30	94.1800	XLON	1458434125923646
05/06/2026	15:31:34	6	94.2000	XLON	1458434125923648
05/06/2026	15:31:34	11	94.2000	XLON	1458434125923649
05/06/2026	15:31:34	25	94.2000	XLON	1458434125923650
05/06/2026	15:31:34	28	94.1600	XLON	1458434125923653
05/06/2026	15:31:40	12	94.2000	XLON	1458434125923667
05/06/2026	15:31:41	25	94.2000	XLON	1458434125923670
05/06/2026	15:31:42	53	94.2000	XLON	1458434125923674
05/06/2026	15:32:05	30	94.2000	XLON	1458434125923735
05/06/2026	15:32:05	13	94.2000	XLON	1458434125923736
05/06/2026	15:32:05	55	94.2000	XLON	1458434125923737
05/06/2026	15:32:05	3	94.2000	XLON	1458434125923738
05/06/2026	15:32:05	55	94.2000	XLON	1458434125923739
05/06/2026	15:32:06	41	94.1600	TRQX	1458434071382961
05/06/2026	15:32:06	30	94.1600	XLON	1458434125923741
05/06/2026	15:32:06	77	94.1600	XLON	1458434125923742
05/06/2026	15:32:09	55	94.1600	XLON	1458434125923744
05/06/2026	15:32:09	45	94.1600	XLON	1458434125923745
05/06/2026	15:32:09	11	94.1600	XLON	1458434125923746
05/06/2026	15:32:09	2	94.1600	XLON	1458434125923747
05/06/2026	15:32:09	44	94.1600	XLON	1458434125923748
05/06/2026	15:32:12	57	94.1600	XLON	1458434125923760
05/06/2026	15:32:12	11	94.1600	XLON	1458434125923761
05/06/2026	15:32:12	55	94.1600	XLON	1458434125923762
05/06/2026	15:32:12	45	94.1600	XLON	1458434125923763
05/06/2026	15:32:30	65	94.1200	XLON	1458434125923805
05/06/2026	15:32:30	48	94.1200	XLON	1458434125923806
05/06/2026	15:32:30	56	94.1400	XLON	1458434125923807
05/06/2026	15:32:30	11	94.1400	XLON	1458434125923808

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:32:30	10	94.1400	XLON	1458434125923809
05/06/2026	15:32:30	55	94.1400	XLON	1458434125923810
05/06/2026	15:32:30	36	94.1400	XLON	1458434125923811
05/06/2026	15:32:32	74	94.1000	TRQX	1458434071383038
05/06/2026	15:32:32	56	94.0600	TRQX	1458434071383039
05/06/2026	15:32:32	47	94.1200	XLON	1458434125923813
05/06/2026	15:32:32	57	94.1000	XLON	1458434125923824
05/06/2026	15:32:32	42	94.1000	XLON	1458434125923825
05/06/2026	15:32:32	11	94.1000	XLON	1458434125923826
05/06/2026	15:32:32	56	94.1200	XLON	1458434125923827
05/06/2026	15:32:32	2	94.1200	XLON	1458434125923828
05/06/2026	15:32:32	100	94.0600	XLON	1458434125923829
05/06/2026	15:32:32	89	94.0600	XLON	1458434125923830
05/06/2026	15:32:33	57	94.0600	XLON	1458434125923841
05/06/2026	15:32:33	11	94.0600	XLON	1458434125923842
05/06/2026	15:32:33	55	94.0600	XLON	1458434125923843
05/06/2026	15:32:33	36	94.0600	XLON	1458434125923844
05/06/2026	15:32:35	123	94.0200	XLON	1458434125923861
05/06/2026	15:32:35	119	94.0200	XLON	1458434125923862
05/06/2026	15:32:35	11	94.0200	XLON	1458434125923864
05/06/2026	15:32:35	50	94.0200	XLON	1458434125923865
05/06/2026	15:32:35	12	94.0200	XLON	1458434125923866
05/06/2026	15:32:35	55	94.0200	XLON	1458434125923867
05/06/2026	15:32:35	40	94.0200	XLON	1458434125923868
05/06/2026	15:32:36	11	94.0200	XLON	1458434125923869
05/06/2026	15:32:36	25	94.0200	XLON	1458434125923870
05/06/2026	15:32:36	15	94.0200	XLON	1458434125923871
05/06/2026	15:32:36	56	94.0200	XLON	1458434125923872
05/06/2026	15:32:36	26	94.0200	XLON	1458434125923873
05/06/2026	15:32:36	35	94.0200	XLON	1458434125923874
05/06/2026	15:32:36	20	94.0200	XLON	1458434125923875
05/06/2026	15:32:36	11	94.0200	XLON	1458434125923876
05/06/2026	15:32:36	6	94.0200	XLON	1458434125923877
05/06/2026	15:32:36	56	94.0200	XLON	1458434125923878
05/06/2026	15:32:36	26	94.0200	XLON	1458434125923879
05/06/2026	15:32:37	10	94.0200	XLON	1458434125923884
05/06/2026	15:32:50	69	94.0200	XLON	1458434125923903
05/06/2026	15:32:50	43	94.0200	XLON	1458434125923904
05/06/2026	15:32:50	98	93.9800	XLON	1458434125923911
05/06/2026	15:32:50	113	93.9800	XLON	1458434125923912
05/06/2026	15:32:50	42	93.9800	XLON	1458434125923915

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:32:50	103	93.9800	XLON	1458434125923916
05/06/2026	15:32:50	43	93.9200	XLON	1458434125923930
05/06/2026	15:32:50	69	93.9200	XLON	1458434125923931
05/06/2026	15:32:50	84	93.9200	XLON	1458434125923932
05/06/2026	15:32:50	55	93.9200	XLON	1458434125923933
05/06/2026	15:32:50	55	93.9400	XLON	1458434125923934
05/06/2026	15:32:50	53	93.9400	XLON	1458434125923935
05/06/2026	15:32:50	5	93.9400	XLON	1458434125923936
05/06/2026	15:32:52	9	94.0400	XLON	1458434125923957
05/06/2026	15:32:52	2	94.0400	XLON	1458434125923958
05/06/2026	15:33:06	113	94.1200	XLON	1458434125923989
05/06/2026	15:33:06	26	94.1200	XLON	1458434125923990
05/06/2026	15:33:24	44	94.0600	TRQX	1458434071383196
05/06/2026	15:33:24	112	94.0800	XLON	1458434125924019
05/06/2026	15:33:24	47	94.0600	XLON	1458434125924032
05/06/2026	15:33:25	74	94.0600	XLON	1458434125924047
05/06/2026	15:33:25	40	94.0400	XLON	1458434125924048
05/06/2026	15:33:25	44	94.0200	XLON	1458434125924050
05/06/2026	15:33:26	55	94.0200	XLON	1458434125924052
05/06/2026	15:33:26	40	94.0200	XLON	1458434125924053
05/06/2026	15:33:26	56	94.0200	XLON	1458434125924054
05/06/2026	15:33:26	13	94.0200	XLON	1458434125924055
05/06/2026	15:33:26	100	93.9800	XLON	1458434125924059
05/06/2026	15:33:28	126	94.0200	XLON	1458434125924084
05/06/2026	15:33:30	7	94.0200	XLON	1458434125924085
05/06/2026	15:33:31	68	94.0000	XLON	1458434125924096
05/06/2026	15:33:47	41	94.0400	XLON	1458434125924136
05/06/2026	15:34:00	41	94.0200	XLON	1458434125924173
05/06/2026	15:34:00	65	94.0200	XLON	1458434125924174
05/06/2026	15:34:00	49	94.0400	XLON	1458434125924175
05/06/2026	15:34:00	11	94.0400	XLON	1458434125924176
05/06/2026	15:34:00	10	94.0400	XLON	1458434125924177
05/06/2026	15:34:00	55	94.0400	XLON	1458434125924178
05/06/2026	15:34:00	40	94.0400	XLON	1458434125924179
05/06/2026	15:34:00	3	94.0400	XLON	1458434125924180
05/06/2026	15:34:02	19	94.0200	XLON	1458434125924214
05/06/2026	15:34:02	51	94.0200	XLON	1458434125924215
05/06/2026	15:35:05	91	94.0600	XLON	1458434125924388
05/06/2026	15:35:05	57	94.0600	XLON	1458434125924389
05/06/2026	15:35:05	45	94.0600	XLON	1458434125924390
05/06/2026	15:35:06	47	94.0600	XLON	1458434125924403

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:35:06	46	94.0600	XLON	1458434125924404
05/06/2026	15:35:06	50	94.0600	XLON	1458434125924405
05/06/2026	15:35:07	47	94.0600	XLON	1458434125924406
05/06/2026	15:35:55	47	94.1200	TRQX	1458434071383642
05/06/2026	15:35:55	57	94.1000	TRQX	1458434071383644
05/06/2026	15:35:55	56	94.0800	TRQX	1458434071383646
05/06/2026	15:35:55	98	94.1400	XLON	1458434125924494
05/06/2026	15:35:55	86	94.1400	XLON	1458434125924495
05/06/2026	15:35:55	56	94.1000	XLON	1458434125924502
05/06/2026	15:35:55	99	94.1000	XLON	1458434125924503
05/06/2026	15:35:55	55	94.1000	XLON	1458434125924506
05/06/2026	15:35:55	55	94.1000	XLON	1458434125924507
05/06/2026	15:35:55	54	94.1000	XLON	1458434125924508
05/06/2026	15:35:55	4	94.1000	XLON	1458434125924509
05/06/2026	15:35:55	112	94.0600	XLON	1458434125924510
05/06/2026	15:35:55	44	94.0600	XLON	1458434125924511
05/06/2026	15:35:55	57	94.0600	XLON	1458434125924512
05/06/2026	15:35:56	1	94.0400	TRQX	1458434071383649
05/06/2026	15:35:56	67	94.0400	TRQX	1458434071383650
05/06/2026	15:35:57	13	94.0200	XLON	1458434125924520
05/06/2026	15:35:57	38	94.0200	XLON	1458434125924521
05/06/2026	15:35:57	68	94.0000	XLON	1458434125924524
05/06/2026	15:35:57	55	94.0200	XLON	1458434125924525
05/06/2026	15:35:58	44	94.0200	TRQX	1458434071383656
05/06/2026	15:36:00	65	94.0000	XLON	1458434125924544
05/06/2026	15:36:00	55	94.0000	XLON	1458434125924546
05/06/2026	15:36:00	11	94.0000	XLON	1458434125924547
05/06/2026	15:36:02	114	94.0600	XLON	1458434125924567
05/06/2026	15:36:02	38	94.0600	XLON	1458434125924568
05/06/2026	15:36:02	1	94.0600	XLON	1458434125924569
05/06/2026	15:36:02	48	94.0600	XLON	1458434125924570
05/06/2026	15:36:07	10	94.0600	XLON	1458434125924586
05/06/2026	15:36:07	21	94.0600	XLON	1458434125924590
05/06/2026	15:36:11	19	94.0600	XLON	1458434125924593
05/06/2026	15:36:12	26	94.0600	XLON	1458434125924594
05/06/2026	15:36:12	45	94.0600	XLON	1458434125924595
05/06/2026	15:36:12	11	94.0600	XLON	1458434125924596
05/06/2026	15:36:12	55	94.0600	XLON	1458434125924597
05/06/2026	15:36:13	31	94.0600	XLON	1458434125924601
05/06/2026	15:36:15	9	94.0600	XLON	1458434125924609
05/06/2026	15:36:17	53	94.0400	XLON	1458434125924613

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:36:17	48	94.0400	XLON	1458434125924614
05/06/2026	15:36:17	51	94.0400	XLON	1458434125924616
05/06/2026	15:36:17	10	94.0400	XLON	1458434125924617
05/06/2026	15:36:17	26	94.0400	XLON	1458434125924618
05/06/2026	15:36:19	11	94.0400	XLON	1458434125924649
05/06/2026	15:37:01	56	94.0600	XLON	1458434125924802
05/06/2026	15:37:03	58	94.0600	XLON	1458434125924806
05/06/2026	15:37:03	62	94.0600	XLON	1458434125924807
05/06/2026	15:37:05	13	94.0600	XLON	1458434125924819
05/06/2026	15:37:13	55	94.0600	XLON	1458434125924831
05/06/2026	15:37:13	50	94.0600	XLON	1458434125924832
05/06/2026	15:37:13	26	94.0600	XLON	1458434125924833
05/06/2026	15:37:13	13	94.0600	XLON	1458434125924834
05/06/2026	15:37:18	47	94.0000	TRQX	1458434071383889
05/06/2026	15:37:18	42	94.0200	XLON	1458434125924846
05/06/2026	15:37:18	112	94.0000	XLON	1458434125924847
05/06/2026	15:37:18	26	94.0000	XLON	1458434125924849
05/06/2026	15:37:18	55	94.0000	XLON	1458434125924850
05/06/2026	15:37:18	56	94.0000	XLON	1458434125924851
05/06/2026	15:37:18	11	94.0000	XLON	1458434125924852
05/06/2026	15:37:18	20	94.0200	XLON	1458434125924853
05/06/2026	15:37:18	56	93.9800	XLON	1458434125924855
05/06/2026	15:37:30	121	93.9600	XLON	1458434125924871
05/06/2026	15:38:01	2	94.0200	XLON	1458434125924943
05/06/2026	15:38:12	44	94.0200	XLON	1458434125924956
05/06/2026	15:38:12	35	94.0200	XLON	1458434125924957
05/06/2026	15:38:16	40	94.0000	XLON	1458434125924972
05/06/2026	15:38:16	92	94.0000	XLON	1458434125924973
05/06/2026	15:38:16	55	94.0000	XLON	1458434125924974
05/06/2026	15:38:16	28	94.0000	XLON	1458434125924975
05/06/2026	15:38:16	70	94.0000	XLON	1458434125924976
05/06/2026	15:38:34	2	93.9800	XLON	1458434125925009
05/06/2026	15:38:55	26	94.0000	XLON	1458434125925091
05/06/2026	15:39:06	49	93.9800	TRQX	1458434071384227
05/06/2026	15:39:06	44	93.9400	TRQX	1458434071384230
05/06/2026	15:39:06	26	94.0000	XLON	1458434125925136
05/06/2026	15:39:06	70	94.0000	XLON	1458434125925137
05/06/2026	15:39:06	13	94.0000	XLON	1458434125925138
05/06/2026	15:39:06	104	93.9800	XLON	1458434125925139
05/06/2026	15:39:06	87	93.9600	XLON	1458434125925145
05/06/2026	15:39:06	77	93.9200	XLON	1458434125925152

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:39:06	56	93.9200	XLON	1458434125925153
05/06/2026	15:39:07	46	93.9200	TRQX	1458434071384232
05/06/2026	15:39:07	126	93.8800	XLON	1458434125925166
05/06/2026	15:39:07	57	93.8600	XLON	1458434125925169
05/06/2026	15:39:07	55	93.8600	XLON	1458434125925171
05/06/2026	15:39:07	55	93.8600	XLON	1458434125925172
05/06/2026	15:39:07	11	93.8600	XLON	1458434125925173
05/06/2026	15:39:07	47	93.8600	XLON	1458434125925174
05/06/2026	15:39:07	69	93.8200	XLON	1458434125925175
05/06/2026	15:39:07	105	93.8200	XLON	1458434125925176
05/06/2026	15:39:24	51	93.9000	XLON	1458434125925220
05/06/2026	15:39:24	88	93.9000	XLON	1458434125925221
05/06/2026	15:39:24	26	93.9000	XLON	1458434125925222
05/06/2026	15:39:26	26	93.9000	XLON	1458434125925224
05/06/2026	15:39:52	62	93.9000	XLON	1458434125925257
05/06/2026	15:39:52	10	93.9000	XLON	1458434125925258
05/06/2026	15:39:52	50	93.9000	XLON	1458434125925259
05/06/2026	15:39:52	46	93.9000	XLON	1458434125925260
05/06/2026	15:39:52	55	93.8600	XLON	1458434125925263
05/06/2026	15:39:52	35	93.8600	XLON	1458434125925264
05/06/2026	15:39:52	80	93.8600	XLON	1458434125925265
05/06/2026	15:39:56	26	93.8600	XLON	1458434125925270
05/06/2026	15:40:17	35	93.9000	XLON	1458434125925315
05/06/2026	15:40:17	39	93.9000	XLON	1458434125925316
05/06/2026	15:40:17	41	93.9000	XLON	1458434125925317
05/06/2026	15:40:17	9	93.9000	XLON	1458434125925318
05/06/2026	15:40:19	11	93.9000	XLON	1458434125925320
05/06/2026	15:40:22	74	93.9000	XLON	1458434125925329
05/06/2026	15:40:47	74	93.9000	XLON	1458434125925360
05/06/2026	15:40:56	51	93.9000	XLON	1458434125925374
05/06/2026	15:40:58	45	93.9200	XLON	1458434125925382
05/06/2026	15:40:59	55	93.9200	XLON	1458434125925392
05/06/2026	15:40:59	53	93.9200	XLON	1458434125925393
05/06/2026	15:40:59	11	93.9200	XLON	1458434125925394
05/06/2026	15:40:59	49	93.9200	XLON	1458434125925395
05/06/2026	15:41:00	95	93.9200	XLON	1458434125925398
05/06/2026	15:41:00	47	93.9200	XLON	1458434125925399
05/06/2026	15:41:00	42	93.9200	XLON	1458434125925400
05/06/2026	15:41:00	55	93.9200	XLON	1458434125925401
05/06/2026	15:41:00	55	93.9200	XLON	1458434125925402
05/06/2026	15:41:00	42	93.9200	XLON	1458434125925403

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:41:02	34	93.9200	XLON	1458434125925404
05/06/2026	15:41:02	34	93.9200	XLON	1458434125925406
05/06/2026	15:41:08	33	93.9000	XLON	1458434125925418
05/06/2026	15:41:18	41	93.9000	TRQX	1458434071384545
05/06/2026	15:41:18	48	93.9000	TRQX	1458434071384546
05/06/2026	15:41:18	18	93.9000	XLON	1458434125925439
05/06/2026	15:41:18	72	93.9000	XLON	1458434125925440
05/06/2026	15:41:18	55	93.9000	XLON	1458434125925442
05/06/2026	15:41:18	36	93.9000	XLON	1458434125925443
05/06/2026	15:41:18	70	93.9000	XLON	1458434125925444
05/06/2026	15:41:19	70	93.8600	XLON	1458434125925449
05/06/2026	15:41:19	127	93.8600	XLON	1458434125925450
05/06/2026	15:41:19	55	93.8600	XLON	1458434125925452
05/06/2026	15:41:19	30	93.8600	XLON	1458434125925453
05/06/2026	15:41:19	71	93.8600	XLON	1458434125925454
05/06/2026	15:41:19	12	93.8800	XLON	1458434125925455
05/06/2026	15:41:19	26	93.8600	XLON	1458434125925456
05/06/2026	15:41:19	3	93.8600	XLON	1458434125925457
05/06/2026	15:41:36	49	93.9000	XLON	1458434125925472
05/06/2026	15:41:36	61	93.9000	XLON	1458434125925473
05/06/2026	15:41:40	75	93.8800	TRQX	1458434071384587
05/06/2026	15:41:40	70	93.9000	XLON	1458434125925486
05/06/2026	15:41:40	55	93.9000	XLON	1458434125925487
05/06/2026	15:41:40	70	93.9000	XLON	1458434125925488
05/06/2026	15:41:41	42	93.8800	XLON	1458434125925489
05/06/2026	15:41:41	11	93.8800	XLON	1458434125925490
05/06/2026	15:41:41	70	93.8800	XLON	1458434125925491
05/06/2026	15:41:41	45	93.8800	XLON	1458434125925492
05/06/2026	15:41:41	45	93.8600	XLON	1458434125925493
05/06/2026	15:41:41	77	93.8600	XLON	1458434125925494
05/06/2026	15:42:00	27	93.8600	XLON	1458434125925535
05/06/2026	15:42:05	52	93.8600	XLON	1458434125925546
05/06/2026	15:42:07	128	93.9000	XLON	1458434125925568
05/06/2026	15:42:07	61	93.9000	XLON	1458434125925569
05/06/2026	15:42:12	96	93.9000	XLON	1458434125925578
05/06/2026	15:42:12	8	93.9000	XLON	1458434125925579
05/06/2026	15:42:18	50	93.8800	TRQX	1458434071384682
05/06/2026	15:42:18	50	93.8800	XLON	1458434125925584
05/06/2026	15:42:21	48	93.8400	TRQX	1458434071384696
05/06/2026	15:42:21	4	93.8600	XLON	1458434125925585
05/06/2026	15:42:21	60	93.8600	XLON	1458434125925586

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:42:21	55	93.8600	XLON	1458434125925590
05/06/2026	15:42:21	13	93.8600	XLON	1458434125925591
05/06/2026	15:42:21	11	93.8600	XLON	1458434125925592
05/06/2026	15:42:21	65	93.8200	XLON	1458434125925594
05/06/2026	15:42:21	5	93.8200	XLON	1458434125925595
05/06/2026	15:42:21	40	93.8200	XLON	1458434125925597
05/06/2026	15:42:21	1	93.8200	XLON	1458434125925598
05/06/2026	15:42:22	24	93.8200	XLON	1458434125925600
05/06/2026	15:42:22	49	93.8200	XLON	1458434125925601
05/06/2026	15:42:22	11	93.8200	XLON	1458434125925602
05/06/2026	15:43:01	118	93.8200	XLON	1458434125925732
05/06/2026	15:43:01	71	93.8200	XLON	1458434125925733
05/06/2026	15:43:01	71	93.8400	XLON	1458434125925734
05/06/2026	15:43:01	11	93.8400	XLON	1458434125925735
05/06/2026	15:43:01	17	93.8400	XLON	1458434125925736
05/06/2026	15:43:01	15	93.8400	XLON	1458434125925737
05/06/2026	15:43:01	10	93.8400	XLON	1458434125925738
05/06/2026	15:43:01	26	93.8400	XLON	1458434125925739
05/06/2026	15:43:13	3	93.8400	XLON	1458434125925758
05/06/2026	15:43:15	26	93.8400	XLON	1458434125925762
05/06/2026	15:43:15	11	93.8400	XLON	1458434125925763
05/06/2026	15:43:21	46	93.8200	TRQX	1458434071384902
05/06/2026	15:43:21	66	93.8200	XLON	1458434125925785
05/06/2026	15:43:21	90	93.8200	XLON	1458434125925786
05/06/2026	15:43:21	31	93.8200	XLON	1458434125925788
05/06/2026	15:43:21	11	93.8200	XLON	1458434125925789
05/06/2026	15:43:21	71	93.8200	XLON	1458434125925790
05/06/2026	15:43:22	2	93.8200	XLON	1458434125925791
05/06/2026	15:43:22	11	93.8200	XLON	1458434125925792
05/06/2026	15:43:22	55	93.8200	XLON	1458434125925793
05/06/2026	15:43:22	47	93.8200	XLON	1458434125925794
05/06/2026	15:43:22	25	93.8200	XLON	1458434125925795
05/06/2026	15:43:23	45	93.8200	XLON	1458434125925796
05/06/2026	15:43:23	11	93.8200	XLON	1458434125925797
05/06/2026	15:43:23	46	93.8200	XLON	1458434125925798
05/06/2026	15:43:23	11	93.8200	XLON	1458434125925799
05/06/2026	15:43:24	41	93.8200	XLON	1458434125925809
05/06/2026	15:43:24	11	93.8200	XLON	1458434125925810
05/06/2026	15:43:25	52	93.8200	XLON	1458434125925811
05/06/2026	15:43:26	40	93.8200	XLON	1458434125925812
05/06/2026	15:43:26	67	93.8000	XLON	1458434125925814

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:43:26	94	93.8000	XLON	1458434125925815
05/06/2026	15:43:40	50	93.8000	XLON	1458434125925849
05/06/2026	15:43:40	4	93.8000	XLON	1458434125925850
05/06/2026	15:43:40	106	93.8000	XLON	1458434125925851
05/06/2026	15:43:55	111	93.8000	XLON	1458434125925898
05/06/2026	15:43:55	57	93.8000	XLON	1458434125925899
05/06/2026	15:44:03	58	93.8200	XLON	1458434125925931
05/06/2026	15:44:03	33	93.8200	XLON	1458434125925932
05/06/2026	15:44:03	12	93.8200	XLON	1458434125925933
05/06/2026	15:44:03	1	93.8200	XLON	1458434125925934
05/06/2026	15:44:06	39	93.8200	XLON	1458434125925938
05/06/2026	15:44:13	16	93.8200	XLON	1458434125925959
05/06/2026	15:44:30	55	93.8200	XLON	1458434125926015
05/06/2026	15:44:30	2	93.8200	XLON	1458434125926016
05/06/2026	15:44:30	11	93.8200	XLON	1458434125926017
05/06/2026	15:44:30	49	93.8000	XLON	1458434125926018
05/06/2026	15:44:30	117	93.8000	XLON	1458434125926019
05/06/2026	15:45:00	19	93.8200	TRQX	1458434071385255
05/06/2026	15:45:00	41	93.8400	XLON	1458434125926089
05/06/2026	15:45:00	16	93.8400	XLON	1458434125926090
05/06/2026	15:45:00	46	93.8400	XLON	1458434125926091
05/06/2026	15:45:05	40	93.8400	XLON	1458434125926102
05/06/2026	15:45:05	17	93.8400	XLON	1458434125926103
05/06/2026	15:45:11	38	93.8400	XLON	1458434125926123
05/06/2026	15:45:13	82	93.8400	XLON	1458434125926127
05/06/2026	15:45:26	30	93.8200	TRQX	1458434071385378
05/06/2026	15:45:26	124	93.8200	XLON	1458434125926136
05/06/2026	15:45:26	127	93.8200	XLON	1458434125926137
05/06/2026	15:45:34	8	93.8200	XLON	1458434125926144
05/06/2026	15:45:40	10	93.8200	TRQX	1458434071385404
05/06/2026	15:46:53	26	94.1600	XLON	1458434125926384
05/06/2026	15:46:53	70	94.1600	XLON	1458434125926385
05/06/2026	15:47:02	14	94.1800	XLON	1458434125926419
05/06/2026	15:47:03	125	94.1400	TRQX	1458434071385708
05/06/2026	15:47:03	46	94.1400	TRQX	1458434071385709
05/06/2026	15:47:03	115	94.1400	XLON	1458434125926424
05/06/2026	15:47:03	54	94.1400	XLON	1458434125926425
05/06/2026	15:47:03	69	94.1400	XLON	1458434125926426
05/06/2026	15:47:03	42	94.1400	XLON	1458434125926427
05/06/2026	15:47:03	11	94.1400	XLON	1458434125926428
05/06/2026	15:47:03	46	94.1400	XLON	1458434125926429

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:47:03	24	94.1400	XLON	1458434125926430
05/06/2026	15:47:03	69	94.1600	XLON	1458434125926431
05/06/2026	15:47:03	24	94.1600	XLON	1458434125926432
05/06/2026	15:47:03	11	94.1600	XLON	1458434125926433
05/06/2026	15:47:03	16	94.1600	XLON	1458434125926434
05/06/2026	15:47:03	10	94.1600	XLON	1458434125926435
05/06/2026	15:47:03	14	94.1600	XLON	1458434125926436
05/06/2026	15:47:03	69	94.1400	XLON	1458434125926438
05/06/2026	15:47:03	11	94.1400	XLON	1458434125926439
05/06/2026	15:47:03	48	94.1400	XLON	1458434125926440
05/06/2026	15:47:03	40	94.1400	XLON	1458434125926441
05/06/2026	15:47:04	70	94.1400	XLON	1458434125926442
05/06/2026	15:47:04	11	94.1400	XLON	1458434125926443
05/06/2026	15:47:04	70	94.1400	XLON	1458434125926444
05/06/2026	15:47:04	41	94.1400	XLON	1458434125926445
05/06/2026	15:47:04	11	94.1400	XLON	1458434125926446
05/06/2026	15:47:05	12	94.1400	XLON	1458434125926451
05/06/2026	15:47:09	70	94.1400	XLON	1458434125926456
05/06/2026	15:47:09	11	94.1400	XLON	1458434125926457
05/06/2026	15:47:09	10	94.1200	XLON	1458434125926461
05/06/2026	15:47:10	56	94.1000	TRQX	1458434071385729
05/06/2026	15:47:10	68	94.1000	XLON	1458434125926466
05/06/2026	15:47:10	60	94.1000	XLON	1458434125926467
05/06/2026	15:47:10	90	94.1000	XLON	1458434125926468
05/06/2026	15:47:12	71	94.1000	XLON	1458434125926469
05/06/2026	15:47:12	2	94.1000	XLON	1458434125926470
05/06/2026	15:47:12	22	94.1000	XLON	1458434125926471
05/06/2026	15:47:21	63	94.0600	TRQX	1458434071385755
05/06/2026	15:47:21	26	94.0800	XLON	1458434125926498
05/06/2026	15:47:21	69	94.0800	XLON	1458434125926499
05/06/2026	15:47:21	43	94.0600	XLON	1458434125926500
05/06/2026	15:47:21	85	94.0600	XLON	1458434125926501
05/06/2026	15:47:22	34	94.0600	XLON	1458434125926505
05/06/2026	15:47:23	90	94.0600	XLON	1458434125926506
05/06/2026	15:47:52	80	94.0600	XLON	1458434125926567
05/06/2026	15:48:01	69	94.0800	XLON	1458434125926583
05/06/2026	15:48:01	11	94.0800	XLON	1458434125926584
05/06/2026	15:48:01	52	94.0600	XLON	1458434125926585
05/06/2026	15:48:01	95	94.0600	XLON	1458434125926586
05/06/2026	15:48:06	42	94.0000	XLON	1458434125926611
05/06/2026	15:48:06	50	94.0000	XLON	1458434125926612

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:48:07	42	94.0000	TRQX	1458434071385942
05/06/2026	15:48:09	71	93.9800	XLON	1458434125926678
05/06/2026	15:48:09	11	93.9800	XLON	1458434125926679
05/06/2026	15:48:09	69	93.9800	XLON	1458434125926680
05/06/2026	15:48:09	9	93.9800	XLON	1458434125926681
05/06/2026	15:48:09	104	93.9600	XLON	1458434125926682
05/06/2026	15:48:09	95	93.9600	XLON	1458434125926683
05/06/2026	15:48:09	8	93.9800	XLON	1458434125926684
05/06/2026	15:48:10	82	93.9600	XLON	1458434125926697
05/06/2026	15:48:10	90	93.9600	XLON	1458434125926698
05/06/2026	15:48:11	46	93.9600	XLON	1458434125926701
05/06/2026	15:48:17	42	93.9200	TRQX	1458434071386036
05/06/2026	15:48:17	71	93.9400	XLON	1458434125926842
05/06/2026	15:48:17	11	93.9400	XLON	1458434125926843
05/06/2026	15:48:17	76	93.9200	XLON	1458434125926851
05/06/2026	15:48:17	119	93.9200	XLON	1458434125926852
05/06/2026	15:48:20	52	93.9200	XLON	1458434125926899
05/06/2026	15:48:24	26	93.9200	XLON	1458434125926905
05/06/2026	15:48:30	52	93.9200	XLON	1458434125926924
05/06/2026	15:48:30	11	93.9200	XLON	1458434125926925
05/06/2026	15:48:30	42	93.9000	XLON	1458434125926926
05/06/2026	15:48:30	10	93.8800	XLON	1458434125926937
05/06/2026	15:48:30	11	93.8800	XLON	1458434125926938
05/06/2026	15:48:30	52	93.8800	XLON	1458434125926939
05/06/2026	15:48:30	70	93.8800	XLON	1458434125926940
05/06/2026	15:48:31	27	93.9000	XLON	1458434125926945
05/06/2026	15:48:51	8	93.9000	XLON	1458434125926995
05/06/2026	15:48:51	80	93.9000	XLON	1458434125926996
05/06/2026	15:48:51	48	93.9000	XLON	1458434125926997
05/06/2026	15:48:51	69	93.9000	XLON	1458434125926998
05/06/2026	15:48:51	11	93.9000	XLON	1458434125926999
05/06/2026	15:48:51	57	93.9000	XLON	1458434125927000
05/06/2026	15:48:51	26	93.9000	XLON	1458434125927001
05/06/2026	15:48:51	5	93.9000	XLON	1458434125927002
05/06/2026	15:48:54	70	93.9000	XLON	1458434125927017
05/06/2026	15:48:54	26	93.9000	XLON	1458434125927018
05/06/2026	15:48:55	2	93.9000	XLON	1458434125927020
05/06/2026	15:48:55	10	93.9000	XLON	1458434125927021
05/06/2026	15:48:55	26	93.9000	XLON	1458434125927022
05/06/2026	15:48:55	70	93.9000	XLON	1458434125927023
05/06/2026	15:48:55	53	93.9000	XLON	1458434125927024

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:48:55	7	93.9000	XLON	1458434125927029
05/06/2026	15:48:57	16	93.9000	XLON	1458434125927035
05/06/2026	15:48:57	8	93.9000	XLON	1458434125927036
05/06/2026	15:49:14	46	93.9000	XLON	1458434125927070
05/06/2026	15:49:14	48	93.9000	XLON	1458434125927071
05/06/2026	15:49:17	26	93.9000	XLON	1458434125927088
05/06/2026	15:49:17	70	93.9000	XLON	1458434125927089
05/06/2026	15:49:53	57	93.9600	XLON	1458434125927275
05/06/2026	15:49:53	69	93.9600	XLON	1458434125927276
05/06/2026	15:50:23	16	94.0200	XLON	1458434125927392
05/06/2026	15:50:23	10	94.0200	XLON	1458434125927393
05/06/2026	15:50:23	143	94.0200	XLON	1458434125927394
05/06/2026	15:50:26	26	94.0200	XLON	1458434125927395
05/06/2026	15:50:26	11	94.0200	XLON	1458434125927396
05/06/2026	15:50:26	50	94.0200	XLON	1458434125927397
05/06/2026	15:50:26	69	94.0200	XLON	1458434125927398
05/06/2026	15:50:26	12	94.0200	XLON	1458434125927399
05/06/2026	15:50:26	104	94.0000	XLON	1458434125927400
05/06/2026	15:50:27	69	94.0000	XLON	1458434125927401
05/06/2026	15:50:27	11	94.0000	XLON	1458434125927402
05/06/2026	15:50:27	70	94.0000	XLON	1458434125927403
05/06/2026	15:50:27	18	94.0000	XLON	1458434125927404
05/06/2026	15:50:27	168	94.0000	XLON	1458434125927405
05/06/2026	15:50:28	6	94.0000	XLON	1458434125927408
05/06/2026	15:50:28	11	94.0000	XLON	1458434125927409
05/06/2026	15:50:28	70	94.0000	XLON	1458434125927410
05/06/2026	15:50:28	10	94.0000	XLON	1458434125927411
05/06/2026	15:50:30	51	94.0000	XLON	1458434125927412
05/06/2026	15:50:34	49	94.0000	XLON	1458434125927416
05/06/2026	15:50:34	11	94.0000	XLON	1458434125927417
05/06/2026	15:50:34	70	94.0000	XLON	1458434125927418
05/06/2026	15:50:39	85	94.0000	XLON	1458434125927426
05/06/2026	15:50:48	36	93.9800	TRQX	1458434071386587
05/06/2026	15:50:48	107	94.0000	XLON	1458434125927443
05/06/2026	15:50:48	26	94.0000	XLON	1458434125927444
05/06/2026	15:50:48	70	94.0000	XLON	1458434125927445
05/06/2026	15:50:50	7	93.9800	TRQX	1458434071386607
05/06/2026	15:50:50	41	93.9400	TRQX	1458434071386609
05/06/2026	15:50:50	55	93.9800	XLON	1458434125927457
05/06/2026	15:50:50	69	93.9800	XLON	1458434125927458
05/06/2026	15:50:50	26	94.0000	XLON	1458434125927459

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:50:50	69	94.0000	XLON	1458434125927460
05/06/2026	15:50:50	4	94.0000	XLON	1458434125927461
05/06/2026	15:50:50	3	93.9600	XLON	1458434125927463
05/06/2026	15:50:50	69	93.9600	XLON	1458434125927466
05/06/2026	15:50:50	25	93.9600	XLON	1458434125927467
05/06/2026	15:50:50	71	93.9600	XLON	1458434125927468
05/06/2026	15:50:50	3	93.9600	XLON	1458434125927469
05/06/2026	15:50:51	23	93.9600	XLON	1458434125927470
05/06/2026	15:50:51	11	93.9600	XLON	1458434125927471
05/06/2026	15:50:51	48	93.9600	XLON	1458434125927472
05/06/2026	15:50:51	11	93.9600	XLON	1458434125927473
05/06/2026	15:50:51	26	93.9600	XLON	1458434125927474
05/06/2026	15:50:52	45	93.9600	XLON	1458434125927475
05/06/2026	15:50:52	11	93.9600	XLON	1458434125927476
05/06/2026	15:50:52	11	93.9600	XLON	1458434125927477
05/06/2026	15:51:00	10	93.9800	TRQX	1458434071386750
05/06/2026	15:51:00	45	94.0000	XLON	1458434125927528
05/06/2026	15:51:00	14	94.0000	XLON	1458434125927529
05/06/2026	15:51:00	118	94.0000	XLON	1458434125927530
05/06/2026	15:51:07	16	93.9800	TRQX	1458434071386776
05/06/2026	15:51:07	43	93.9800	TRQX	1458434071386777
05/06/2026	15:51:07	26	94.0000	XLON	1458434125927546
05/06/2026	15:51:07	11	94.0000	XLON	1458434125927547
05/06/2026	15:51:07	69	94.0000	XLON	1458434125927581
05/06/2026	15:51:07	11	94.0000	XLON	1458434125927582
05/06/2026	15:51:07	69	93.9800	XLON	1458434125927590
05/06/2026	15:51:07	19	94.0000	XLON	1458434125927591
05/06/2026	15:51:07	45	93.9600	XLON	1458434125927592
05/06/2026	15:51:07	94	93.9600	XLON	1458434125927593
05/06/2026	15:51:08	71	93.9600	XLON	1458434125927597
05/06/2026	15:51:08	10	93.9600	XLON	1458434125927598
05/06/2026	15:51:08	49	93.9600	XLON	1458434125927599
05/06/2026	15:51:08	38	93.9600	XLON	1458434125927600
05/06/2026	15:51:08	3	93.9600	XLON	1458434125927603
05/06/2026	15:51:08	69	93.9600	XLON	1458434125927604
05/06/2026	15:51:08	71	93.9600	XLON	1458434125927605
05/06/2026	15:51:08	25	93.9600	XLON	1458434125927606
05/06/2026	15:51:08	22	93.9600	XLON	1458434125927607
05/06/2026	15:51:08	13	93.9600	XLON	1458434125927608
05/06/2026	15:51:08	21	93.9600	XLON	1458434125927609
05/06/2026	15:51:08	71	93.9600	XLON	1458434125927610

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:51:09	48	93.9400	TRQX	1458434071386784
05/06/2026	15:51:09	8	93.9200	XLON	1458434125927612
05/06/2026	15:51:22	71	93.9400	XLON	1458434125927657
05/06/2026	15:51:22	11	93.9400	XLON	1458434125927658
05/06/2026	15:51:22	26	93.9400	XLON	1458434125927659
05/06/2026	15:51:38	44	93.9600	XLON	1458434125927710
05/06/2026	15:51:38	25	93.9600	XLON	1458434125927711
05/06/2026	15:51:38	4	93.9600	XLON	1458434125927712
05/06/2026	15:51:43	14	93.9600	XLON	1458434125927721
05/06/2026	15:51:43	106	93.9600	XLON	1458434125927734
05/06/2026	15:51:43	58	93.9600	XLON	1458434125927735
05/06/2026	15:51:44	9	93.9400	TRQX	1458434071386915
05/06/2026	15:51:44	48	93.9400	TRQX	1458434071386916
05/06/2026	15:51:44	15	93.9400	TRQX	1458434071386917
05/06/2026	15:51:44	28	93.9400	TRQX	1458434071386918
05/06/2026	15:51:44	37	93.9200	XLON	1458434125927751
05/06/2026	15:51:44	89	93.9200	XLON	1458434125927752
05/06/2026	15:51:44	61	93.9200	XLON	1458434125927753
05/06/2026	15:51:44	46	93.9200	XLON	1458434125927754
05/06/2026	15:51:50	116	93.9400	XLON	1458434125927775
05/06/2026	15:51:50	48	93.9400	XLON	1458434125927776
05/06/2026	15:51:52	71	93.9400	XLON	1458434125927779
05/06/2026	15:51:56	70	93.9400	XLON	1458434125927791
05/06/2026	15:51:56	42	93.9400	XLON	1458434125927792
05/06/2026	15:51:56	26	93.9400	XLON	1458434125927793
05/06/2026	15:52:01	43	93.9400	XLON	1458434125927818
05/06/2026	15:52:01	122	93.9400	XLON	1458434125927819
05/06/2026	15:52:23	30	93.9800	XLON	1458434125927905
05/06/2026	15:52:23	73	93.9800	XLON	1458434125927906
05/06/2026	15:52:23	11	93.9800	XLON	1458434125927907
05/06/2026	15:52:28	69	93.9800	XLON	1458434125927914
05/06/2026	15:52:29	11	93.9800	XLON	1458434125927915
05/06/2026	15:52:29	11	93.9800	XLON	1458434125927916
05/06/2026	15:52:36	26	93.9800	XLON	1458434125927927
05/06/2026	15:52:36	11	93.9800	XLON	1458434125927928
05/06/2026	15:52:37	73	93.9600	XLON	1458434125927932
05/06/2026	15:52:37	25	93.9600	XLON	1458434125927933
05/06/2026	15:52:44	41	93.9400	XLON	1458434125927965
05/06/2026	15:52:44	41	93.9400	XLON	1458434125927966
05/06/2026	15:52:44	71	93.9600	XLON	1458434125927967
05/06/2026	15:52:44	50	93.9600	XLON	1458434125927968

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:52:44	11	93.9600	XLON	1458434125927969
05/06/2026	15:52:44	36	93.9600	XLON	1458434125927970
05/06/2026	15:52:45	100	93.9400	XLON	1458434125927972
05/06/2026	15:52:45	29	93.9400	XLON	1458434125927973
05/06/2026	15:53:00	40	93.9400	XLON	1458434125928011
05/06/2026	15:53:35	42	94.0000	TRQX	1458434071387250
05/06/2026	15:53:35	63	94.0000	XLON	1458434125928085
05/06/2026	15:53:44	27	94.0400	XLON	1458434125928114
05/06/2026	15:53:51	62	94.0200	XLON	1458434125928128
05/06/2026	15:53:51	106	94.0200	XLON	1458434125928129
05/06/2026	15:53:51	71	94.0400	XLON	1458434125928130
05/06/2026	15:53:51	11	94.0400	XLON	1458434125928131
05/06/2026	15:53:51	69	94.0400	XLON	1458434125928132
05/06/2026	15:53:51	10	94.0400	XLON	1458434125928133
05/06/2026	15:53:51	7	94.0400	XLON	1458434125928134
05/06/2026	15:53:51	52	94.0200	XLON	1458434125928136
05/06/2026	15:53:51	69	94.0200	XLON	1458434125928137
05/06/2026	15:53:51	11	94.0200	XLON	1458434125928138
05/06/2026	15:53:51	36	94.0200	XLON	1458434125928139
05/06/2026	15:53:52	45	94.0000	TRQX	1458434071387330
05/06/2026	15:53:52	130	93.9800	XLON	1458434125928146
05/06/2026	15:53:59	132	93.9800	XLON	1458434125928165
05/06/2026	15:54:01	71	93.9800	XLON	1458434125928169
05/06/2026	15:54:17	26	93.9800	XLON	1458434125928220
05/06/2026	15:54:17	11	93.9800	XLON	1458434125928221
05/06/2026	15:54:25	53	93.9600	XLON	1458434125928228
05/06/2026	15:54:25	97	93.9800	XLON	1458434125928238
05/06/2026	15:54:51	20	93.9600	XLON	1458434125928300
05/06/2026	15:54:51	93	93.9600	XLON	1458434125928301
05/06/2026	15:54:53	17	93.9600	TRQX	1458434071387507
05/06/2026	15:54:55	27	93.9600	TRQX	1458434071387509
05/06/2026	15:54:55	10	93.9600	XLON	1458434125928318
05/06/2026	15:55:18	70	94.0000	XLON	1458434125928423
05/06/2026	15:55:20	20	94.0000	XLON	1458434125928436
05/06/2026	15:55:20	11	94.0000	XLON	1458434125928437
05/06/2026	15:55:25	11	94.0000	XLON	1458434125928475
05/06/2026	15:55:26	25	94.0000	XLON	1458434125928476
05/06/2026	15:55:26	11	94.0000	XLON	1458434125928477
05/06/2026	15:55:30	131	93.9800	XLON	1458434125928484
05/06/2026	15:55:30	75	93.9800	XLON	1458434125928485
05/06/2026	15:55:31	71	93.9800	XLON	1458434125928487

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:55:31	11	93.9800	XLON	1458434125928488
05/06/2026	15:55:31	42	93.9800	XLON	1458434125928489
05/06/2026	15:55:31	44	93.9800	XLON	1458434125928490
05/06/2026	15:55:31	5	93.9800	XLON	1458434125928493
05/06/2026	15:55:31	11	93.9800	XLON	1458434125928494
05/06/2026	15:55:31	25	93.9800	XLON	1458434125928495
05/06/2026	15:55:31	71	93.9800	XLON	1458434125928496
05/06/2026	15:55:31	32	93.9800	XLON	1458434125928497
05/06/2026	15:55:31	5	93.9800	XLON	1458434125928498
05/06/2026	15:55:32	52	93.9800	XLON	1458434125928501
05/06/2026	15:55:32	11	93.9800	XLON	1458434125928502
05/06/2026	15:55:32	43	93.9800	XLON	1458434125928504
05/06/2026	15:55:32	11	93.9800	XLON	1458434125928505
05/06/2026	15:55:32	114	93.9800	XLON	1458434125928506
05/06/2026	15:55:32	43	93.9800	XLON	1458434125928507
05/06/2026	15:55:32	125	93.9800	XLON	1458434125928508
05/06/2026	15:55:33	168	93.9800	XLON	1458434125928509
05/06/2026	15:55:34	26	93.9800	XLON	1458434125928525
05/06/2026	15:55:36	46	93.9600	TRQX	1458434071387625
05/06/2026	15:55:36	26	93.9800	XLON	1458434125928531
05/06/2026	15:55:36	11	93.9800	XLON	1458434125928532
05/06/2026	15:55:36	69	93.9800	XLON	1458434125928533
05/06/2026	15:55:36	48	93.9800	XLON	1458434125928534
05/06/2026	15:55:36	14	93.9800	XLON	1458434125928535
05/06/2026	15:56:01	79	94.0200	XLON	1458434125928574
05/06/2026	15:56:01	69	94.0200	XLON	1458434125928577
05/06/2026	15:56:01	11	94.0200	XLON	1458434125928578
05/06/2026	15:56:02	80	94.0200	XLON	1458434125928579
05/06/2026	15:56:02	9	94.0200	XLON	1458434125928580
05/06/2026	15:56:02	25	94.0200	XLON	1458434125928581
05/06/2026	15:56:02	48	94.0200	XLON	1458434125928582
05/06/2026	15:56:02	69	94.0200	XLON	1458434125928583
05/06/2026	15:56:02	9	94.0200	XLON	1458434125928584
05/06/2026	15:56:02	6	94.0200	XLON	1458434125928585
05/06/2026	15:56:02	47	94.0200	XLON	1458434125928587
05/06/2026	15:56:02	69	94.0200	XLON	1458434125928588
05/06/2026	15:56:02	52	94.0200	XLON	1458434125928589
05/06/2026	15:56:03	24	94.0200	XLON	1458434125928590
05/06/2026	15:56:10	34	94.0200	XLON	1458434125928600
05/06/2026	15:56:10	26	94.0200	XLON	1458434125928601
05/06/2026	15:56:14	57	94.0000	XLON	1458434125928614

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:56:14	70	94.0000	XLON	1458434125928616
05/06/2026	15:56:14	70	94.0200	XLON	1458434125928617
05/06/2026	15:56:14	10	94.0200	XLON	1458434125928618
05/06/2026	15:56:14	18	94.0200	XLON	1458434125928619
05/06/2026	15:56:32	40	94.0000	XLON	1458434125928667
05/06/2026	15:56:32	70	94.0000	XLON	1458434125928668
05/06/2026	15:56:33	69	94.0000	XLON	1458434125928669
05/06/2026	15:56:33	5	94.0000	XLON	1458434125928670
05/06/2026	15:56:33	70	94.0000	XLON	1458434125928671
05/06/2026	15:56:33	24	94.0000	XLON	1458434125928672
05/06/2026	15:56:33	26	94.0000	XLON	1458434125928673
05/06/2026	15:56:33	69	94.0000	XLON	1458434125928674
05/06/2026	15:56:33	73	94.0000	XLON	1458434125928675
05/06/2026	15:56:33	25	94.0000	XLON	1458434125928676
05/06/2026	15:56:33	70	94.0000	XLON	1458434125928677
05/06/2026	15:56:33	30	94.0000	XLON	1458434125928678
05/06/2026	15:56:33	25	94.0000	XLON	1458434125928679
05/06/2026	15:56:33	18	94.0000	XLON	1458434125928680
05/06/2026	15:56:34	70	94.0000	XLON	1458434125928681
05/06/2026	15:56:35	70	94.0000	XLON	1458434125928692
05/06/2026	15:56:35	61	93.9800	XLON	1458434125928693
05/06/2026	15:56:35	7	93.9600	XLON	1458434125928702
05/06/2026	15:56:35	71	93.9600	XLON	1458434125928703
05/06/2026	15:56:35	13	93.9600	XLON	1458434125928704
05/06/2026	15:56:37	41	93.9600	TRQX	1458434071387784
05/06/2026	15:56:37	53	93.9600	TRQX	1458434071387785
05/06/2026	15:56:38	26	93.9600	XLON	1458434125928713
05/06/2026	15:56:51	26	93.9600	XLON	1458434125928744
05/06/2026	15:57:12	77	93.9400	XLON	1458434125928810
05/06/2026	15:57:12	26	93.9400	XLON	1458434125928820
05/06/2026	15:57:12	45	93.9400	XLON	1458434125928821
05/06/2026	15:57:12	11	93.9400	XLON	1458434125928822
05/06/2026	15:57:13	11	93.9400	XLON	1458434125928827
05/06/2026	15:57:13	50	93.9400	XLON	1458434125928829
05/06/2026	15:57:17	25	93.9400	XLON	1458434125928839
05/06/2026	15:57:17	45	93.9400	XLON	1458434125928840
05/06/2026	15:57:17	46	93.9400	XLON	1458434125928841
05/06/2026	15:57:17	16	93.9400	XLON	1458434125928842
05/06/2026	15:57:17	26	93.9400	XLON	1458434125928843
05/06/2026	15:57:17	63	93.9400	XLON	1458434125928844
05/06/2026	15:57:17	79	93.9400	XLON	1458434125928845

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	15:57:17	102	93.9200	XLON	1458434125928847
05/06/2026	15:57:28	2	93.9200	TRQX	1458434071387950
05/06/2026	15:59:10	72	94.0600	XLON	1458434125929245
05/06/2026	15:59:10	70	94.0600	XLON	1458434125929246
05/06/2026	15:59:10	52	94.0600	XLON	1458434125929249
05/06/2026	15:59:10	71	94.0600	XLON	1458434125929250
05/06/2026	15:59:10	11	94.0600	XLON	1458434125929251
05/06/2026	15:59:11	48	94.0600	XLON	1458434125929266
05/06/2026	15:59:11	52	94.0600	XLON	1458434125929267
05/06/2026	15:59:11	11	94.0600	XLON	1458434125929268
05/06/2026	15:59:12	20	94.0400	TRQX	1458434071388282
05/06/2026	15:59:12	52	94.0600	XLON	1458434125929269
05/06/2026	15:59:12	52	94.0600	XLON	1458434125929270
05/06/2026	15:59:14	43	94.0600	XLON	1458434125929274
05/06/2026	15:59:16	26	94.0600	XLON	1458434125929277
05/06/2026	15:59:16	11	94.0600	XLON	1458434125929278
05/06/2026	15:59:17	111	94.0600	XLON	1458434125929288
05/06/2026	15:59:17	2	94.0600	XLON	1458434125929299
05/06/2026	15:59:17	11	94.0600	XLON	1458434125929300
05/06/2026	15:59:40	3	94.0600	XLON	1458434125929405
05/06/2026	15:59:41	52	94.0600	XLON	1458434125929406
05/06/2026	15:59:45	20	94.0600	XLON	1458434125929407
05/06/2026	15:59:50	84	94.0600	XLON	1458434125929421
05/06/2026	15:59:50	11	94.0600	XLON	1458434125929422
05/06/2026	16:00:01	24	94.0600	XLON	1458434125929465
05/06/2026	16:00:01	46	94.0600	XLON	1458434125929469
05/06/2026	16:00:01	67	94.0600	XLON	1458434125929470
05/06/2026	16:00:47	71	94.1000	XLON	1458434125929673
05/06/2026	16:00:47	46	94.1000	XLON	1458434125929674
05/06/2026	16:00:47	41	94.1000	XLON	1458434125929675
05/06/2026	16:00:47	10	94.1000	XLON	1458434125929676
05/06/2026	16:00:54	99	94.1600	XLON	1458434125929711
05/06/2026	16:00:54	60	94.1600	XLON	1458434125929712
05/06/2026	16:00:55	70	94.1400	XLON	1458434125929738
05/06/2026	16:00:57	70	94.1400	XLON	1458434125929743
05/06/2026	16:00:57	11	94.1400	XLON	1458434125929744
05/06/2026	16:00:58	62	94.1200	TRQX	1458434071388675
05/06/2026	16:00:58	65	94.0800	TRQX	1458434071388678
05/06/2026	16:00:58	90	94.1200	XLON	1458434125929750
05/06/2026	16:00:58	58	94.1200	XLON	1458434125929751
05/06/2026	16:00:58	69	94.1200	XLON	1458434125929752

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:00:58	70	94.1200	XLON	1458434125929753
05/06/2026	16:00:58	11	94.1200	XLON	1458434125929754
05/06/2026	16:00:58	18	94.1200	XLON	1458434125929755
05/06/2026	16:00:58	5	94.1200	XLON	1458434125929756
05/06/2026	16:00:58	25	94.1200	XLON	1458434125929757
05/06/2026	16:00:58	68	94.1400	XLON	1458434125929758
05/06/2026	16:00:58	61	94.0800	XLON	1458434125929759
05/06/2026	16:00:58	60	94.0800	XLON	1458434125929760
05/06/2026	16:00:59	67	94.0400	TRQX	1458434071388682
05/06/2026	16:00:59	17	94.0600	XLON	1458434125929773
05/06/2026	16:00:59	90	94.0400	XLON	1458434125929777
05/06/2026	16:00:59	112	94.0400	XLON	1458434125929778
05/06/2026	16:00:59	90	93.9800	XLON	1458434125929788
05/06/2026	16:01:03	41	93.9800	XLON	1458434125929833
05/06/2026	16:01:03	110	93.9800	XLON	1458434125929834
05/06/2026	16:01:16	95	94.0000	XLON	1458434125929914
05/06/2026	16:01:16	45	94.0000	XLON	1458434125929915
05/06/2026	16:01:17	42	94.0000	XLON	1458434125929916
05/06/2026	16:01:17	11	94.0000	XLON	1458434125929917
05/06/2026	16:01:41	52	94.0400	XLON	1458434125930164
05/06/2026	16:01:41	48	94.0400	XLON	1458434125930165
05/06/2026	16:01:48	45	94.0600	XLON	1458434125930175
05/06/2026	16:01:48	48	94.0600	XLON	1458434125930176
05/06/2026	16:01:55	41	94.0600	XLON	1458434125930189
05/06/2026	16:01:55	52	94.0600	XLON	1458434125930190
05/06/2026	16:02:00	31	94.0600	TRQX	1458434071389036
05/06/2026	16:02:03	19	94.0600	XLON	1458434125930198
05/06/2026	16:02:03	22	94.0600	XLON	1458434125930199
05/06/2026	16:02:05	20	94.0600	TRQX	1458434071389063
05/06/2026	16:02:06	80	94.0600	TRQX	1458434071389064
05/06/2026	16:02:06	26	94.0600	XLON	1458434125930201
05/06/2026	16:02:06	47	94.0600	XLON	1458434125930202
05/06/2026	16:02:06	69	94.0600	XLON	1458434125930203
05/06/2026	16:02:06	63	94.0600	XLON	1458434125930204
05/06/2026	16:02:06	69	94.0600	XLON	1458434125930205
05/06/2026	16:02:07	111	94.0600	XLON	1458434125930206
05/06/2026	16:02:07	8	94.0600	XLON	1458434125930207
05/06/2026	16:02:07	11	94.0600	XLON	1458434125930208
05/06/2026	16:02:07	69	94.0600	XLON	1458434125930221
05/06/2026	16:02:07	21	94.0600	XLON	1458434125930222
05/06/2026	16:02:07	3	94.0600	XLON	1458434125930223

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:02:07	69	94.0600	XLON	1458434125930224
05/06/2026	16:02:07	26	94.0600	XLON	1458434125930225
05/06/2026	16:02:07	11	94.0600	XLON	1458434125930226
05/06/2026	16:02:07	59	94.0600	XLON	1458434125930227
05/06/2026	16:02:08	11	94.0600	XLON	1458434125930228
05/06/2026	16:02:08	26	94.0600	XLON	1458434125930229
05/06/2026	16:02:08	25	94.0600	XLON	1458434125930230
05/06/2026	16:02:08	71	94.0600	XLON	1458434125930231
05/06/2026	16:02:10	10	94.0600	XLON	1458434125930274
05/06/2026	16:02:16	17	94.0600	XLON	1458434125930313
05/06/2026	16:02:37	95	94.1000	XLON	1458434125930423
05/06/2026	16:02:37	55	94.1000	XLON	1458434125930424
05/06/2026	16:02:37	58	94.1000	XLON	1458434125930425
05/06/2026	16:02:37	69	94.1000	XLON	1458434125930426
05/06/2026	16:02:37	13	94.1000	XLON	1458434125930427
05/06/2026	16:02:37	53	94.1000	XLON	1458434125930428
05/06/2026	16:02:37	33	94.1000	XLON	1458434125930429
05/06/2026	16:02:37	48	94.0600	XLON	1458434125930433
05/06/2026	16:02:37	43	94.0600	XLON	1458434125930434
05/06/2026	16:03:05	20	94.1000	TRQX	1458434071389292
05/06/2026	16:03:05	44	94.1000	TRQX	1458434071389293
05/06/2026	16:03:05	18	94.1000	XLON	1458434125930516
05/06/2026	16:03:05	13	94.1000	XLON	1458434125930517
05/06/2026	16:03:05	71	94.1000	XLON	1458434125930518
05/06/2026	16:03:11	25	94.1000	XLON	1458434125930524
05/06/2026	16:03:11	13	94.1000	XLON	1458434125930525
05/06/2026	16:03:37	71	94.1000	XLON	1458434125930596
05/06/2026	16:03:37	11	94.1000	XLON	1458434125930597
05/06/2026	16:03:38	2	94.1000	XLON	1458434125930607
05/06/2026	16:03:50	21	94.1000	XLON	1458434125930654
05/06/2026	16:03:50	13	94.1000	XLON	1458434125930655
05/06/2026	16:04:14	15	94.1000	XLON	1458434125930744
05/06/2026	16:04:21	10	94.1200	XLON	1458434125930749
05/06/2026	16:04:21	74	94.1200	XLON	1458434125930750
05/06/2026	16:04:21	2	94.1200	XLON	1458434125930751
05/06/2026	16:04:21	1	94.1200	XLON	1458434125930752
05/06/2026	16:04:21	46	94.1200	XLON	1458434125930753
05/06/2026	16:04:21	17	94.1200	XLON	1458434125930756
05/06/2026	16:04:21	66	94.1200	XLON	1458434125930757
05/06/2026	16:04:21	50	94.1200	XLON	1458434125930758
05/06/2026	16:04:21	43	94.0800	XLON	1458434125930760

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:04:21	46	94.0800	XLON	1458434125930761
05/06/2026	16:04:28	2	94.1000	TRQX	1458434071389610
05/06/2026	16:04:31	2	94.1000	TRQX	1458434071389623
05/06/2026	16:04:31	46	94.1000	TRQX	1458434071389624
05/06/2026	16:04:48	44	94.1000	XLON	1458434125930839
05/06/2026	16:04:48	45	94.1000	XLON	1458434125930840
05/06/2026	16:05:12	10	94.1000	XLON	1458434125930888
05/06/2026	16:05:12	14	94.1000	XLON	1458434125930889
05/06/2026	16:05:12	11	94.1000	XLON	1458434125930890
05/06/2026	16:05:27	30	94.1200	XLON	1458434125930934
05/06/2026	16:05:27	52	94.1200	XLON	1458434125930935
05/06/2026	16:05:27	14	94.1200	XLON	1458434125930936
05/06/2026	16:05:27	62	94.1200	XLON	1458434125930937
05/06/2026	16:05:27	10	94.1200	XLON	1458434125930938
05/06/2026	16:05:27	59	94.1200	XLON	1458434125930939
05/06/2026	16:05:27	109	94.1200	XLON	1458434125930940
05/06/2026	16:05:27	13	94.1200	XLON	1458434125930943
05/06/2026	16:05:27	39	94.1200	XLON	1458434125930944
05/06/2026	16:05:28	58	94.1000	XLON	1458434125930947
05/06/2026	16:05:41	5	94.1000	XLON	1458434125930971
05/06/2026	16:05:41	43	94.1000	XLON	1458434125930972
05/06/2026	16:05:51	71	94.1000	XLON	1458434125930998
05/06/2026	16:05:51	31	94.1000	XLON	1458434125930999
05/06/2026	16:06:02	24	94.1000	XLON	1458434125931030
05/06/2026	16:06:08	31	94.1000	XLON	1458434125931034
05/06/2026	16:06:08	14	94.1000	XLON	1458434125931035
05/06/2026	16:06:08	71	94.1000	XLON	1458434125931036
05/06/2026	16:06:10	26	94.0600	TRQX	1458434071390028
05/06/2026	16:06:10	32	94.0600	TRQX	1458434071390029
05/06/2026	16:06:10	96	94.0200	TRQX	1458434071390033
05/06/2026	16:06:10	56	94.0600	XLON	1458434125931042
05/06/2026	16:06:10	46	94.0600	XLON	1458434125931043
05/06/2026	16:06:10	69	94.0400	XLON	1458434125931050
05/06/2026	16:06:10	71	94.0400	XLON	1458434125931051
05/06/2026	16:06:10	11	94.0400	XLON	1458434125931052
05/06/2026	16:06:10	17	94.0400	XLON	1458434125931053
05/06/2026	16:06:10	41	94.0200	XLON	1458434125931054
05/06/2026	16:06:10	119	94.0200	XLON	1458434125931055
05/06/2026	16:06:10	11	94.0400	XLON	1458434125931062
05/06/2026	16:06:10	45	94.0400	XLON	1458434125931063
05/06/2026	16:06:10	69	94.0400	XLON	1458434125931064

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:06:10	25	94.0400	XLON	1458434125931065
05/06/2026	16:06:10	16	94.0400	XLON	1458434125931066
05/06/2026	16:06:10	2	94.0400	XLON	1458434125931067
05/06/2026	16:06:17	71	93.9800	XLON	1458434125931101
05/06/2026	16:06:45	71	93.9800	XLON	1458434125931159
05/06/2026	16:06:50	104	94.0400	XLON	1458434125931191
05/06/2026	16:06:50	46	94.0400	XLON	1458434125931192
05/06/2026	16:06:50	50	94.0400	XLON	1458434125931195
05/06/2026	16:06:52	54	94.0400	TRQX	1458434071390236
05/06/2026	16:06:52	43	94.0400	TRQX	1458434071390237
05/06/2026	16:07:07	64	94.0400	XLON	1458434125931252
05/06/2026	16:07:07	7	94.0400	XLON	1458434125931253
05/06/2026	16:07:07	11	94.0400	XLON	1458434125931254
05/06/2026	16:07:07	57	94.0400	XLON	1458434125931255
05/06/2026	16:07:07	69	94.0400	XLON	1458434125931256
05/06/2026	16:07:34	70	94.0200	XLON	1458434125931295
05/06/2026	16:07:34	25	94.0200	XLON	1458434125931296
05/06/2026	16:07:34	1	94.0200	XLON	1458434125931297
05/06/2026	16:08:03	130	94.0000	TRQX	1458434071390483
05/06/2026	16:08:03	72	93.9600	TRQX	1458434071390487
05/06/2026	16:08:03	59	94.0000	XLON	1458434125931397
05/06/2026	16:08:03	106	94.0000	XLON	1458434125931398
05/06/2026	16:08:03	43	93.9600	XLON	1458434125931409
05/06/2026	16:08:03	25	93.9600	XLON	1458434125931410
05/06/2026	16:08:03	77	93.9600	XLON	1458434125931411
05/06/2026	16:08:03	69	93.9600	XLON	1458434125931415
05/06/2026	16:08:03	13	93.9600	XLON	1458434125931416
05/06/2026	16:08:03	71	93.9400	XLON	1458434125931417
05/06/2026	16:08:03	33	93.9400	XLON	1458434125931418
05/06/2026	16:08:03	12	93.9600	XLON	1458434125931419
05/06/2026	16:08:03	52	93.9600	XLON	1458434125931420
05/06/2026	16:08:57	17	94.0400	XLON	1458434125931615
05/06/2026	16:09:02	76	94.0400	XLON	1458434125931640
05/06/2026	16:09:17	6	94.0200	TRQX	1458434071390726
05/06/2026	16:09:17	46	94.0200	TRQX	1458434071390730
05/06/2026	16:09:17	49	93.9800	TRQX	1458434071390737
05/06/2026	16:09:17	45	94.0200	XLON	1458434125931685
05/06/2026	16:09:17	24	94.0200	XLON	1458434125931686
05/06/2026	16:09:17	124	94.0200	XLON	1458434125931687
05/06/2026	16:09:17	103	93.9800	XLON	1458434125931705
05/06/2026	16:09:17	7	93.9800	XLON	1458434125931706

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:09:17	10	93.9800	XLON	1458434125931707
05/06/2026	16:09:17	55	93.9800	XLON	1458434125931708
05/06/2026	16:09:17	62	93.9800	XLON	1458434125931710
05/06/2026	16:09:17	7	93.9800	XLON	1458434125931711
05/06/2026	16:09:17	47	93.9800	XLON	1458434125931712
05/06/2026	16:09:17	38	93.9800	XLON	1458434125931713
05/06/2026	16:09:17	71	93.9800	XLON	1458434125931714
05/06/2026	16:09:17	5	94.0000	XLON	1458434125931715
05/06/2026	16:09:19	133	93.9800	XLON	1458434125931717
05/06/2026	16:09:19	56	93.9800	XLON	1458434125931718
05/06/2026	16:09:20	19	93.9800	XLON	1458434125931734
05/06/2026	16:09:20	69	93.9800	XLON	1458434125931735
05/06/2026	16:09:20	69	94.0000	XLON	1458434125931736
05/06/2026	16:09:20	11	94.0000	XLON	1458434125931737
05/06/2026	16:09:22	71	93.9800	XLON	1458434125931744
05/06/2026	16:09:22	44	93.9800	XLON	1458434125931745
05/06/2026	16:09:45	7	93.9800	XLON	1458434125931831
05/06/2026	16:09:45	4	93.9800	XLON	1458434125931832
05/06/2026	16:09:45	69	93.9800	XLON	1458434125931833
05/06/2026	16:10:32	66	93.9800	TRQX	1458434071391071
05/06/2026	16:10:32	79	94.0000	XLON	1458434125932077
05/06/2026	16:10:32	122	93.9800	XLON	1458434125932080
05/06/2026	16:10:32	80	93.9600	XLON	1458434125932082
05/06/2026	16:10:41	22	93.9600	XLON	1458434125932108
05/06/2026	16:10:41	20	93.9600	XLON	1458434125932109
05/06/2026	16:10:42	4	93.9400	TRQX	1458434071391121
05/06/2026	16:10:42	71	93.9600	XLON	1458434125932114
05/06/2026	16:10:42	71	93.9600	XLON	1458434125932115
05/06/2026	16:10:42	69	93.9600	XLON	1458434125932116
05/06/2026	16:10:42	71	93.9600	XLON	1458434125932117
05/06/2026	16:10:42	28	93.9600	XLON	1458434125932118
05/06/2026	16:10:43	5	93.9400	TRQX	1458434071391122
05/06/2026	16:10:43	49	93.9400	TRQX	1458434071391123
05/06/2026	16:10:43	44	93.9400	XLON	1458434125932120
05/06/2026	16:10:46	71	93.9400	XLON	1458434125932153
05/06/2026	16:10:57	41	93.9400	XLON	1458434125932175
05/06/2026	16:11:50	25	94.0200	XLON	1458434125932341
05/06/2026	16:11:57	49	93.9800	TRQX	1458434071391390
05/06/2026	16:11:57	53	93.9800	TRQX	1458434071391391
05/06/2026	16:11:57	110	94.0200	XLON	1458434125932379
05/06/2026	16:11:57	101	94.0000	XLON	1458434125932384

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:11:57	69	94.0200	XLON	1458434125932388
05/06/2026	16:11:57	51	94.0200	XLON	1458434125932389
05/06/2026	16:11:57	48	94.0200	XLON	1458434125932390
05/06/2026	16:11:57	25	93.9800	XLON	1458434125932391
05/06/2026	16:11:57	109	93.9800	XLON	1458434125932392
05/06/2026	16:11:57	2	94.0000	XLON	1458434125932397
05/06/2026	16:11:58	9	94.0200	XLON	1458434125932399
05/06/2026	16:11:58	26	94.0200	XLON	1458434125932400
05/06/2026	16:12:04	46	94.0200	XLON	1458434125932442
05/06/2026	16:12:04	11	94.0200	XLON	1458434125932443
05/06/2026	16:12:05	10	94.0200	XLON	1458434125932447
05/06/2026	16:12:05	11	94.0200	XLON	1458434125932448
05/06/2026	16:12:09	108	94.0400	XLON	1458434125932477
05/06/2026	16:12:09	104	94.0400	XLON	1458434125932478
05/06/2026	16:12:15	70	94.0200	XLON	1458434125932517
05/06/2026	16:12:15	25	94.0200	XLON	1458434125932518
05/06/2026	16:12:15	71	94.0400	XLON	1458434125932519
05/06/2026	16:12:15	2	94.0400	XLON	1458434125932520
05/06/2026	16:12:27	49	94.0400	TRQX	1458434071391555
05/06/2026	16:12:27	42	94.0000	TRQX	1458434071391562
05/06/2026	16:12:27	44	93.9600	TRQX	1458434071391572
05/06/2026	16:12:27	85	94.0400	XLON	1458434125932548
05/06/2026	16:12:27	43	94.0400	XLON	1458434125932549
05/06/2026	16:12:27	115	94.0000	XLON	1458434125932566
05/06/2026	16:12:27	46	94.0000	XLON	1458434125932567
05/06/2026	16:12:27	47	94.0000	XLON	1458434125932583
05/06/2026	16:12:27	69	94.0000	XLON	1458434125932584
05/06/2026	16:12:27	52	94.0000	XLON	1458434125932585
05/06/2026	16:12:27	83	93.9600	XLON	1458434125932586
05/06/2026	16:12:27	57	93.9600	XLON	1458434125932590
05/06/2026	16:12:27	128	93.9000	XLON	1458434125932619
05/06/2026	16:12:27	43	93.9000	XLON	1458434125932620
05/06/2026	16:12:27	59	93.9000	XLON	1458434125932637
05/06/2026	16:12:27	74	93.8600	XLON	1458434125932646
05/06/2026	16:12:30	39	93.9000	XLON	1458434125932672
05/06/2026	16:12:30	69	93.9000	XLON	1458434125932673
05/06/2026	16:12:30	46	93.9000	XLON	1458434125932674
05/06/2026	16:12:30	117	93.8600	XLON	1458434125932680
05/06/2026	16:12:31	69	93.8400	XLON	1458434125932681
05/06/2026	16:12:31	41	93.8400	XLON	1458434125932682
05/06/2026	16:12:31	50	93.8400	XLON	1458434125932683

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:12:31	8	93.8600	XLON	1458434125932684
05/06/2026	16:12:31	49	93.8400	XLON	1458434125932688
05/06/2026	16:12:31	25	93.8400	XLON	1458434125932689
05/06/2026	16:12:31	69	93.8400	XLON	1458434125932690
05/06/2026	16:12:31	81	93.8200	XLON	1458434125932691
05/06/2026	16:12:32	31	93.8200	XLON	1458434125932699
05/06/2026	16:12:32	23	93.8200	XLON	1458434125932700
05/06/2026	16:12:45	76	93.8600	XLON	1458434125932757
05/06/2026	16:13:22	71	93.8400	XLON	1458434125932889
05/06/2026	16:13:22	57	93.8400	XLON	1458434125932890
05/06/2026	16:13:22	40	93.8400	XLON	1458434125932891
05/06/2026	16:13:22	7	93.8400	XLON	1458434125932892
05/06/2026	16:13:22	15	93.8400	XLON	1458434125932893
05/06/2026	16:13:22	47	93.8400	XLON	1458434125932894
05/06/2026	16:13:22	45	93.8400	XLON	1458434125932895
05/06/2026	16:13:22	47	93.8400	XLON	1458434125932903
05/06/2026	16:13:22	45	93.8400	XLON	1458434125932904
05/06/2026	16:13:23	8	93.8400	XLON	1458434125932906
05/06/2026	16:13:23	47	93.8400	XLON	1458434125932907
05/06/2026	16:13:23	47	93.8400	XLON	1458434125932908
05/06/2026	16:13:24	52	93.8400	XLON	1458434125932920
05/06/2026	16:13:24	47	93.8400	XLON	1458434125932921
05/06/2026	16:13:25	48	93.8400	XLON	1458434125932922
05/06/2026	16:13:25	52	93.8400	XLON	1458434125932923
05/06/2026	16:13:26	45	93.8400	XLON	1458434125932927
05/06/2026	16:13:26	50	93.8400	XLON	1458434125932928
05/06/2026	16:13:27	48	93.8400	XLON	1458434125932929
05/06/2026	16:13:27	50	93.8400	XLON	1458434125932930
05/06/2026	16:13:27	72	93.8200	XLON	1458434125932931
05/06/2026	16:13:27	69	93.8400	XLON	1458434125932935
05/06/2026	16:13:27	1	93.8400	XLON	1458434125932936
05/06/2026	16:13:29	85	93.8200	XLON	1458434125932937
05/06/2026	16:13:29	10	93.8200	XLON	1458434125932938
05/06/2026	16:13:29	48	93.8200	XLON	1458434125932939
05/06/2026	16:13:29	25	93.8200	XLON	1458434125932940
05/06/2026	16:13:29	2	93.8200	XLON	1458434125932941
05/06/2026	16:13:29	4	93.8200	XLON	1458434125932942
05/06/2026	16:13:39	66	93.8800	XLON	1458434125932987
05/06/2026	16:13:50	48	93.9400	XLON	1458434125933048
05/06/2026	16:13:58	54	93.9400	TRQX	1458434071391982
05/06/2026	16:13:58	109	93.9600	XLON	1458434125933063

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:13:58	122	93.9600	XLON	1458434125933064
05/06/2026	16:13:58	82	93.9200	XLON	1458434125933069
05/06/2026	16:13:58	86	93.9200	XLON	1458434125933070
05/06/2026	16:14:01	64	93.9400	XLON	1458434125933086
05/06/2026	16:14:03	90	93.9600	XLON	1458434125933103
05/06/2026	16:14:03	43	93.9600	XLON	1458434125933104
05/06/2026	16:14:03	69	93.9400	XLON	1458434125933113
05/06/2026	16:14:03	11	93.9400	XLON	1458434125933114
05/06/2026	16:14:03	42	93.9400	XLON	1458434125933115
05/06/2026	16:14:03	25	93.9400	XLON	1458434125933116
05/06/2026	16:14:03	21	93.9400	XLON	1458434125933117
05/06/2026	16:14:04	50	93.9400	XLON	1458434125933138
05/06/2026	16:14:04	10	93.9400	XLON	1458434125933139
05/06/2026	16:14:04	47	93.9400	XLON	1458434125933140
05/06/2026	16:14:04	61	93.9400	XLON	1458434125933141
05/06/2026	16:14:25	44	93.9200	TRQX	1458434071392124
05/06/2026	16:14:25	62	93.9600	XLON	1458434125933213
05/06/2026	16:14:25	50	93.9600	XLON	1458434125933214
05/06/2026	16:14:25	56	93.9600	XLON	1458434125933215
05/06/2026	16:14:25	43	93.9400	XLON	1458434125933216
05/06/2026	16:14:25	10	93.9400	XLON	1458434125933217
05/06/2026	16:14:25	36	93.9400	XLON	1458434125933218
05/06/2026	16:14:26	71	93.9200	XLON	1458434125933222
05/06/2026	16:14:26	60	93.9200	XLON	1458434125933223
05/06/2026	16:14:32	45	93.9200	XLON	1458434125933260
05/06/2026	16:14:32	44	93.9200	XLON	1458434125933261
05/06/2026	16:14:32	2	93.9200	XLON	1458434125933262
05/06/2026	16:14:35	50	93.9200	XLON	1458434125933270
05/06/2026	16:14:35	59	93.9200	XLON	1458434125933271
05/06/2026	16:15:00	110	93.9400	XLON	1458434125933399
05/06/2026	16:15:00	18	93.9400	XLON	1458434125933400
05/06/2026	16:15:00	54	93.9400	XLON	1458434125933401
05/06/2026	16:15:03	48	93.9400	XLON	1458434125933429
05/06/2026	16:15:03	11	93.9400	XLON	1458434125933430
05/06/2026	16:15:13	43	93.9200	TRQX	1458434071392318
05/06/2026	16:15:13	100	93.9000	XLON	1458434125933486
05/06/2026	16:15:13	43	93.9000	XLON	1458434125933488
05/06/2026	16:15:13	69	93.9200	XLON	1458434125933492
05/06/2026	16:15:13	52	93.9200	XLON	1458434125933493
05/06/2026	16:15:13	47	93.9400	XLON	1458434125933494
05/06/2026	16:15:24	71	93.9200	XLON	1458434125933530

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:15:24	11	93.9200	XLON	1458434125933531
05/06/2026	16:15:24	61	93.9200	XLON	1458434125933532
05/06/2026	16:15:32	111	93.9000	XLON	1458434125933620
05/06/2026	16:15:32	53	93.9000	XLON	1458434125933621
05/06/2026	16:15:33	12	93.9200	TRQX	1458434071392424
05/06/2026	16:15:33	32	93.9200	TRQX	1458434071392425
05/06/2026	16:15:33	42	93.9200	XLON	1458434125933632
05/06/2026	16:15:33	112	93.9200	XLON	1458434125933633
05/06/2026	16:15:33	10	93.9200	XLON	1458434125933634
05/06/2026	16:15:52	90	93.9200	XLON	1458434125933727
05/06/2026	16:16:04	50	93.9200	XLON	1458434125933799
05/06/2026	16:16:27	69	93.9200	XLON	1458434125933915
05/06/2026	16:16:27	35	93.9200	XLON	1458434125933916
05/06/2026	16:16:27	8	93.9200	XLON	1458434125933925
05/06/2026	16:16:27	20	93.9200	XLON	1458434125933926
05/06/2026	16:16:27	71	93.9200	XLON	1458434125933927
05/06/2026	16:16:28	48	93.9000	TRQX	1458434071392660
05/06/2026	16:16:28	92	93.9000	XLON	1458434125933930
05/06/2026	16:16:28	44	93.9000	XLON	1458434125933931
05/06/2026	16:16:31	110	93.8600	XLON	1458434125933985
05/06/2026	16:16:31	41	93.8600	XLON	1458434125933991
05/06/2026	16:16:31	41	93.8200	XLON	1458434125934003
05/06/2026	16:16:31	123	93.8000	XLON	1458434125934005
05/06/2026	16:16:31	69	93.7800	XLON	1458434125934010
05/06/2026	16:16:31	44	93.7800	XLON	1458434125934011
05/06/2026	16:16:31	55	93.7800	XLON	1458434125934012
05/06/2026	16:16:31	122	93.7600	XLON	1458434125934013
05/06/2026	16:16:31	51	93.7600	XLON	1458434125934014
05/06/2026	16:16:31	109	93.7200	XLON	1458434125934018
05/06/2026	16:16:33	24	93.6800	XLON	1458434125934040
05/06/2026	16:16:33	11	93.6800	XLON	1458434125934041
05/06/2026	16:16:33	58	93.6800	XLON	1458434125934042
05/06/2026	16:16:33	48	93.6800	XLON	1458434125934043
05/06/2026	16:16:38	101	93.6600	XLON	1458434125934068
05/06/2026	16:16:43	36	93.6800	XLON	1458434125934088
05/06/2026	16:16:43	56	93.6800	XLON	1458434125934090
05/06/2026	16:16:43	11	93.6800	XLON	1458434125934091
05/06/2026	16:16:43	41	93.6800	XLON	1458434125934092
05/06/2026	16:16:47	28	93.7000	XLON	1458434125934111
05/06/2026	16:16:47	39	93.7000	XLON	1458434125934112
05/06/2026	16:16:47	44	93.7000	XLON	1458434125934113

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:16:51	48	93.7600	XLON	1458434125934132
05/06/2026	16:16:51	14	93.7800	XLON	1458434125934133
05/06/2026	16:16:57	41	93.8000	TRQX	1458434071392771
05/06/2026	16:16:57	100	93.8000	XLON	1458434125934159
05/06/2026	16:16:57	8	93.8000	XLON	1458434125934160
05/06/2026	16:17:03	44	93.8000	XLON	1458434125934245
05/06/2026	16:17:03	11	93.8000	XLON	1458434125934246
05/06/2026	16:17:03	50	93.8000	XLON	1458434125934247
05/06/2026	16:17:05	9	93.8000	TRQX	1458434071392863
05/06/2026	16:17:05	65	93.8000	TRQX	1458434071392864
05/06/2026	16:17:05	41	93.7600	XLON	1458434125934260
05/06/2026	16:17:05	69	93.8000	XLON	1458434125934261
05/06/2026	16:17:05	52	93.8000	XLON	1458434125934262
05/06/2026	16:17:05	22	93.8000	XLON	1458434125934263
05/06/2026	16:17:05	11	93.8000	XLON	1458434125934264
05/06/2026	16:17:05	14	93.8000	XLON	1458434125934265
05/06/2026	16:17:19	50	93.7800	XLON	1458434125934346
05/06/2026	16:17:19	70	93.7800	XLON	1458434125934347
05/06/2026	16:17:19	11	93.7800	XLON	1458434125934348
05/06/2026	16:17:19	25	93.7800	XLON	1458434125934349
05/06/2026	16:17:19	28	93.7600	XLON	1458434125934350
05/06/2026	16:17:39	62	93.7800	XLON	1458434125934438
05/06/2026	16:17:47	63	93.8000	XLON	1458434125934464
05/06/2026	16:17:48	62	93.8000	XLON	1458434125934465
05/06/2026	16:17:48	10	93.8000	XLON	1458434125934466
05/06/2026	16:18:00	25	93.7800	XLON	1458434125934531
05/06/2026	16:18:00	70	93.8000	XLON	1458434125934532
05/06/2026	16:18:00	11	93.8000	XLON	1458434125934533
05/06/2026	16:18:00	33	93.8000	XLON	1458434125934534
05/06/2026	16:18:00	54	93.8000	XLON	1458434125934535
05/06/2026	16:18:27	18	93.8000	XLON	1458434125934592
05/06/2026	16:18:27	1	93.8000	XLON	1458434125934593
05/06/2026	16:18:27	1	93.8000	XLON	1458434125934594
05/06/2026	16:18:27	2	93.8000	XLON	1458434125934595
05/06/2026	16:18:27	2	93.8000	XLON	1458434125934596
05/06/2026	16:18:30	51	93.8000	XLON	1458434125934599
05/06/2026	16:18:36	70	93.8000	XLON	1458434125934624
05/06/2026	16:18:36	11	93.8000	XLON	1458434125934625
05/06/2026	16:18:36	49	93.8000	XLON	1458434125934626
05/06/2026	16:18:45	81	93.8000	XLON	1458434125934635
05/06/2026	16:18:56	79	93.8000	XLON	1458434125934662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:18:56	24	93.8000	XLON	1458434125934663
05/06/2026	16:18:59	113	93.8200	XLON	1458434125934669
05/06/2026	16:18:59	55	93.8200	XLON	1458434125934670
05/06/2026	16:18:59	5	93.8200	XLON	1458434125934671
05/06/2026	16:18:59	38	93.8200	XLON	1458434125934672
05/06/2026	16:18:59	19	93.8200	XLON	1458434125934673
05/06/2026	16:18:59	133	93.8000	XLON	1458434125934675
05/06/2026	16:19:01	70	93.8000	XLON	1458434125934695
05/06/2026	16:19:01	11	93.8000	XLON	1458434125934696
05/06/2026	16:19:01	10	93.8000	XLON	1458434125934697
05/06/2026	16:19:01	42	93.8000	XLON	1458434125934698
05/06/2026	16:19:14	94	93.8000	XLON	1458434125934728
05/06/2026	16:19:16	105	93.8200	XLON	1458434125934755
05/06/2026	16:19:26	95	93.8200	TRQX	1458434071393477
05/06/2026	16:19:26	69	93.8400	XLON	1458434125934790
05/06/2026	16:19:26	51	93.8400	XLON	1458434125934791
05/06/2026	16:19:26	100	93.8000	XLON	1458434125934799
05/06/2026	16:19:26	63	93.7800	XLON	1458434125934802
05/06/2026	16:19:28	44	93.7600	TRQX	1458434071393495
05/06/2026	16:19:28	43	93.7200	TRQX	1458434071393497
05/06/2026	16:19:28	111	93.7600	XLON	1458434125934808
05/06/2026	16:19:28	69	93.7600	XLON	1458434125934810
05/06/2026	16:19:28	52	93.7600	XLON	1458434125934811
05/06/2026	16:19:28	47	93.7600	XLON	1458434125934812
05/06/2026	16:19:28	41	93.7400	XLON	1458434125934813
05/06/2026	16:19:28	55	93.7200	XLON	1458434125934814
05/06/2026	16:19:47	32	93.7400	XLON	1458434125934860
05/06/2026	16:19:47	23	93.7400	XLON	1458434125934861
05/06/2026	16:19:47	69	93.7400	XLON	1458434125934862
05/06/2026	16:20:03	110	93.7200	XLON	1458434125934921
05/06/2026	16:20:03	71	93.7400	XLON	1458434125934922
05/06/2026	16:20:03	32	93.7400	XLON	1458434125934923
05/06/2026	16:20:03	10	93.7400	XLON	1458434125934924
05/06/2026	16:20:03	55	93.7400	XLON	1458434125934925
05/06/2026	16:20:39	70	93.7800	XLON	1458434125935102
05/06/2026	16:20:39	36	93.7800	XLON	1458434125935103
05/06/2026	16:20:48	47	93.8200	TRQX	1458434071393821
05/06/2026	16:20:48	64	93.8200	XLON	1458434125935134
05/06/2026	16:20:48	71	93.8200	XLON	1458434125935135
05/06/2026	16:20:48	83	93.7800	XLON	1458434125935138
05/06/2026	16:20:48	55	93.7800	XLON	1458434125935139

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:20:48	69	93.7800	XLON	1458434125935143
05/06/2026	16:20:48	21	93.7800	XLON	1458434125935144
05/06/2026	16:20:48	69	93.8000	XLON	1458434125935145
05/06/2026	16:20:48	7	93.8000	XLON	1458434125935146
05/06/2026	16:20:48	2	93.8000	XLON	1458434125935147
05/06/2026	16:20:48	42	93.8000	XLON	1458434125935150
05/06/2026	16:20:48	60	93.8000	XLON	1458434125935151
05/06/2026	16:20:48	66	93.8000	XLON	1458434125935152
05/06/2026	16:20:49	55	93.7800	XLON	1458434125935153
05/06/2026	16:20:49	102	93.7800	XLON	1458434125935154
05/06/2026	16:21:22	70	93.8000	XLON	1458434125935351
05/06/2026	16:21:22	82	93.8000	XLON	1458434125935352
05/06/2026	16:21:22	4	93.8400	XLON	1458434125935368
05/06/2026	16:21:25	71	93.8400	XLON	1458434125935372
05/06/2026	16:21:25	21	93.8400	XLON	1458434125935373
05/06/2026	16:21:31	69	93.8400	XLON	1458434125935397
05/06/2026	16:21:31	52	93.8400	XLON	1458434125935398
05/06/2026	16:21:43	54	93.8200	TRQX	1458434071394075
05/06/2026	16:21:43	57	93.8200	TRQX	1458434071394076
05/06/2026	16:21:43	44	93.8200	XLON	1458434125935425
05/06/2026	16:21:43	93	93.8200	XLON	1458434125935426
05/06/2026	16:21:43	69	93.8200	XLON	1458434125935430
05/06/2026	16:21:43	22	93.8200	XLON	1458434125935431
05/06/2026	16:21:43	49	93.8200	XLON	1458434125935432
05/06/2026	16:21:43	2	93.8200	XLON	1458434125935433
05/06/2026	16:21:44	45	93.7800	TRQX	1458434071394085
05/06/2026	16:21:44	86	93.7800	XLON	1458434125935440
05/06/2026	16:21:44	62	93.7800	XLON	1458434125935441
05/06/2026	16:21:44	70	93.7800	XLON	1458434125935442
05/06/2026	16:21:44	53	93.7800	XLON	1458434125935443
05/06/2026	16:21:46	69	93.7600	XLON	1458434125935449
05/06/2026	16:21:46	20	93.7600	XLON	1458434125935450
05/06/2026	16:21:46	83	93.7400	XLON	1458434125935452
05/06/2026	16:21:46	45	93.7400	XLON	1458434125935454
05/06/2026	16:21:49	129	93.6800	XLON	1458434125935475
05/06/2026	16:21:52	85	93.7000	XLON	1458434125935484
05/06/2026	16:21:52	53	93.6600	XLON	1458434125935504
05/06/2026	16:21:52	70	93.6600	XLON	1458434125935505
05/06/2026	16:21:52	45	93.6600	XLON	1458434125935506
05/06/2026	16:21:52	103	93.6400	XLON	1458434125935509
05/06/2026	16:21:53	19	93.6400	XLON	1458434125935515

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:21:53	70	93.6400	XLON	1458434125935516
05/06/2026	16:21:54	70	93.6400	XLON	1458434125935533
05/06/2026	16:21:54	69	93.6400	XLON	1458434125935534
05/06/2026	16:21:54	11	93.6400	XLON	1458434125935535
05/06/2026	16:21:54	18	93.6400	XLON	1458434125935536
05/06/2026	16:21:55	69	93.6400	XLON	1458434125935537
05/06/2026	16:21:55	11	93.6400	XLON	1458434125935538
05/06/2026	16:21:55	49	93.6200	XLON	1458434125935545
05/06/2026	16:22:08	44	93.6200	XLON	1458434125935581
05/06/2026	16:22:08	10	93.6200	XLON	1458434125935582
05/06/2026	16:22:09	12	93.6200	XLON	1458434125935587
05/06/2026	16:22:09	26	93.6200	XLON	1458434125935588
05/06/2026	16:22:09	11	93.6200	XLON	1458434125935589
05/06/2026	16:22:09	17	93.6200	XLON	1458434125935590
05/06/2026	16:22:09	69	93.6200	XLON	1458434125935592
05/06/2026	16:22:09	40	93.6200	XLON	1458434125935593
05/06/2026	16:22:09	10	93.6200	XLON	1458434125935594
05/06/2026	16:22:09	11	93.6200	XLON	1458434125935595
05/06/2026	16:22:09	82	93.6000	XLON	1458434125935597
05/06/2026	16:22:10	52	93.6000	XLON	1458434125935601
05/06/2026	16:22:10	10	93.6000	XLON	1458434125935602
05/06/2026	16:22:10	71	93.6000	XLON	1458434125935603
05/06/2026	16:22:15	5	93.6200	XLON	1458434125935613
05/06/2026	16:22:15	11	93.6200	XLON	1458434125935614
05/06/2026	16:22:15	28	93.6200	XLON	1458434125935615
05/06/2026	16:22:15	16	93.6200	XLON	1458434125935616
05/06/2026	16:22:15	3	93.6200	XLON	1458434125935617
05/06/2026	16:22:17	6	93.6200	XLON	1458434125935618
05/06/2026	16:22:17	69	93.6200	XLON	1458434125935619
05/06/2026	16:22:17	12	93.6200	XLON	1458434125935620
05/06/2026	16:22:20	10	93.6200	XLON	1458434125935650
05/06/2026	16:22:26	69	93.6200	XLON	1458434125935658
05/06/2026	16:22:30	69	93.6200	XLON	1458434125935705
05/06/2026	16:22:30	52	93.6200	XLON	1458434125935706
05/06/2026	16:22:32	23	93.6200	XLON	1458434125935726
05/06/2026	16:22:32	69	93.6200	XLON	1458434125935727
05/06/2026	16:22:32	71	93.6200	XLON	1458434125935728
05/06/2026	16:22:34	46	93.6000	TRQX	1458434071394289
05/06/2026	16:22:34	12	93.6200	XLON	1458434125935762
05/06/2026	16:22:34	30	93.6200	XLON	1458434125935763
05/06/2026	16:22:34	42	93.6200	XLON	1458434125935764

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:23:05	68	93.6000	XLON	1458434125935875
05/06/2026	16:23:05	56	93.6000	XLON	1458434125935876
05/06/2026	16:23:05	25	93.6000	XLON	1458434125935877
05/06/2026	16:23:05	69	93.6000	XLON	1458434125935878
05/06/2026	16:23:05	21	93.6000	XLON	1458434125935879
05/06/2026	16:23:05	53	93.6000	XLON	1458434125935880
05/06/2026	16:23:05	10	93.6000	XLON	1458434125935887
05/06/2026	16:23:08	41	93.6000	XLON	1458434125935904
05/06/2026	16:23:08	5	93.6000	XLON	1458434125935905
05/06/2026	16:23:08	25	93.6000	XLON	1458434125935906
05/06/2026	16:23:11	71	93.6000	XLON	1458434125935923
05/06/2026	16:23:12	42	93.6000	XLON	1458434125935940
05/06/2026	16:23:12	118	93.6000	XLON	1458434125935941
05/06/2026	16:23:12	46	93.6000	XLON	1458434125935948
05/06/2026	16:23:12	54	93.6000	XLON	1458434125935949
05/06/2026	16:23:12	42	93.5800	XLON	1458434125935955
05/06/2026	16:23:12	71	93.5800	XLON	1458434125935956
05/06/2026	16:23:12	55	93.5800	XLON	1458434125935957
05/06/2026	16:23:13	14	93.5800	XLON	1458434125935963
05/06/2026	16:23:13	41	93.5800	XLON	1458434125935964
05/06/2026	16:23:13	71	93.5800	XLON	1458434125935965
05/06/2026	16:23:13	10	93.5800	XLON	1458434125935966
05/06/2026	16:23:13	13	93.5800	XLON	1458434125935967
05/06/2026	16:23:13	69	93.5800	XLON	1458434125935968
05/06/2026	16:23:13	20	93.5800	XLON	1458434125935969
05/06/2026	16:23:14	107	93.5600	XLON	1458434125935973
05/06/2026	16:23:14	43	93.5600	XLON	1458434125935974
05/06/2026	16:23:31	50	93.7000	TRQX	1458434071394836
05/06/2026	16:23:31	12	93.7200	XLON	1458434125936480
05/06/2026	16:23:31	11	93.7200	XLON	1458434125936481
05/06/2026	16:23:31	69	93.7200	XLON	1458434125936482
05/06/2026	16:23:31	95	93.7000	XLON	1458434125936483
05/06/2026	16:23:31	58	93.7000	XLON	1458434125936484
05/06/2026	16:23:32	47	93.6600	TRQX	1458434071394853
05/06/2026	16:23:32	87	93.6600	XLON	1458434125936513
05/06/2026	16:23:32	69	93.6600	XLON	1458434125936517
05/06/2026	16:23:32	25	93.6600	XLON	1458434125936518
05/06/2026	16:23:32	11	93.6600	XLON	1458434125936519
05/06/2026	16:23:32	46	93.6600	XLON	1458434125936520
05/06/2026	16:23:32	49	93.6600	XLON	1458434125936525
05/06/2026	16:23:32	17	93.6600	XLON	1458434125936526

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:23:33	54	93.6600	XLON	1458434125936552
05/06/2026	16:23:33	11	93.6600	XLON	1458434125936553
05/06/2026	16:23:35	45	93.6600	XLON	1458434125936575
05/06/2026	16:23:37	47	93.6600	XLON	1458434125936598
05/06/2026	16:23:37	33	93.6600	XLON	1458434125936599
05/06/2026	16:23:40	10	93.6600	XLON	1458434125936630
05/06/2026	16:23:48	38	93.6600	XLON	1458434125936675
05/06/2026	16:23:48	43	93.6400	XLON	1458434125936676
05/06/2026	16:23:48	21	93.6400	XLON	1458434125936680
05/06/2026	16:23:48	2	93.6400	XLON	1458434125936681
05/06/2026	16:23:51	50	93.6200	XLON	1458434125936683
05/06/2026	16:24:31	46	93.6800	XLON	1458434125936830
05/06/2026	16:24:38	45	93.7400	TRQX	1458434071395132
05/06/2026	16:24:38	42	93.7400	TRQX	1458434071395133
05/06/2026	16:24:38	9	93.7400	XLON	1458434125936857
05/06/2026	16:24:38	77	93.7400	XLON	1458434125936858
05/06/2026	16:24:39	62	93.7400	XLON	1458434125936861
05/06/2026	16:24:39	25	93.7400	XLON	1458434125936862
05/06/2026	16:24:39	143	93.7400	XLON	1458434125936863
05/06/2026	16:24:39	52	93.7200	XLON	1458434125936864
05/06/2026	16:24:39	69	93.7200	XLON	1458434125936870
05/06/2026	16:24:39	42	93.7200	XLON	1458434125936871
05/06/2026	16:24:40	6	93.7200	XLON	1458434125936875
05/06/2026	16:24:40	19	93.7200	XLON	1458434125936876
05/06/2026	16:24:40	24	93.7200	XLON	1458434125936877
05/06/2026	16:24:40	69	93.7200	XLON	1458434125936878
05/06/2026	16:24:40	8	93.7200	XLON	1458434125936879
05/06/2026	16:24:40	10	93.7200	XLON	1458434125936880
05/06/2026	16:24:40	32	93.7200	XLON	1458434125936881
05/06/2026	16:24:41	46	93.7200	XLON	1458434125936882
05/06/2026	16:24:41	11	93.7200	XLON	1458434125936883
05/06/2026	16:24:41	40	93.7200	XLON	1458434125936884
05/06/2026	16:24:42	41	93.7000	TRQX	1458434071395156
05/06/2026	16:24:42	119	93.7000	XLON	1458434125936885
05/06/2026	16:24:42	42	93.6800	XLON	1458434125936890
05/06/2026	16:24:42	70	93.6800	XLON	1458434125936893
05/06/2026	16:24:42	10	93.6800	XLON	1458434125936894
05/06/2026	16:24:42	25	93.6800	XLON	1458434125936895
05/06/2026	16:24:42	91	93.6600	XLON	1458434125936896
05/06/2026	16:24:43	8	93.6600	XLON	1458434125936898
05/06/2026	16:24:49	96	93.6600	XLON	1458434125936927

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:25:29	56	93.6400	XLON	1458434125937112
05/06/2026	16:25:56	43	93.7000	TRQX	1458434071395442
05/06/2026	16:25:56	4	93.7200	XLON	1458434125937253
05/06/2026	16:25:56	72	93.7200	XLON	1458434125937254
05/06/2026	16:25:56	126	93.7000	XLON	1458434125937267
05/06/2026	16:25:56	48	93.7200	XLON	1458434125937268
05/06/2026	16:25:56	71	93.7200	XLON	1458434125937270
05/06/2026	16:25:56	11	93.7200	XLON	1458434125937271
05/06/2026	16:25:56	47	93.7200	XLON	1458434125937272
05/06/2026	16:26:02	47	93.7200	XLON	1458434125937320
05/06/2026	16:26:02	71	93.7200	XLON	1458434125937321
05/06/2026	16:26:02	23	93.7200	XLON	1458434125937322
05/06/2026	16:26:13	60	93.6800	XLON	1458434125937403
05/06/2026	16:26:35	48	93.7000	XLON	1458434125937517
05/06/2026	16:26:37	45	93.6600	TRQX	1458434071395641
05/06/2026	16:26:37	48	93.6000	TRQX	1458434071395648
05/06/2026	16:26:37	41	93.7000	XLON	1458434125937541
05/06/2026	16:26:37	20	93.6800	XLON	1458434125937543
05/06/2026	16:26:37	40	93.6800	XLON	1458434125937544
05/06/2026	16:26:37	29	93.6800	XLON	1458434125937545
05/06/2026	16:26:37	70	93.6800	XLON	1458434125937546
05/06/2026	16:26:37	42	93.6800	XLON	1458434125937547
05/06/2026	16:26:37	81	93.6600	XLON	1458434125937548
05/06/2026	16:26:37	49	93.6400	XLON	1458434125937553
05/06/2026	16:26:37	88	93.6200	XLON	1458434125937555
05/06/2026	16:26:37	69	93.6000	XLON	1458434125937583
05/06/2026	16:26:37	40	93.6000	XLON	1458434125937584
05/06/2026	16:26:37	40	93.6000	XLON	1458434125937585
05/06/2026	16:26:37	19	93.6000	XLON	1458434125937586
05/06/2026	16:26:43	73	93.5800	XLON	1458434125937606
05/06/2026	16:26:43	69	93.5600	XLON	1458434125937619
05/06/2026	16:26:43	11	93.5600	XLON	1458434125937620
05/06/2026	16:26:43	42	93.5600	XLON	1458434125937621
05/06/2026	16:26:44	20	93.5600	XLON	1458434125937633
05/06/2026	16:26:44	69	93.5600	XLON	1458434125937634
05/06/2026	16:27:03	56	93.5200	XLON	1458434125937743
05/06/2026	16:27:03	64	93.5000	XLON	1458434125937748
05/06/2026	16:27:03	69	93.5000	XLON	1458434125937749
05/06/2026	16:27:03	2	93.5000	XLON	1458434125937750
05/06/2026	16:27:03	20	93.5000	XLON	1458434125937751
05/06/2026	16:27:03	71	93.5000	XLON	1458434125937752

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:27:04	69	93.5000	XLON	1458434125937760
05/06/2026	16:27:04	21	93.5000	XLON	1458434125937761
05/06/2026	16:27:04	11	93.5000	XLON	1458434125937762
05/06/2026	16:27:05	107	93.4800	XLON	1458434125937783
05/06/2026	16:27:05	49	93.4800	XLON	1458434125937785
05/06/2026	16:27:05	69	93.4800	XLON	1458434125937786
05/06/2026	16:27:05	20	93.4800	XLON	1458434125937787
05/06/2026	16:27:05	48	93.4800	XLON	1458434125937789
05/06/2026	16:27:05	11	93.4800	XLON	1458434125937790
05/06/2026	16:27:05	109	93.4800	XLON	1458434125937791
05/06/2026	16:27:05	104	93.4600	XLON	1458434125937792
05/06/2026	16:27:06	70	93.4600	XLON	1458434125937806
05/06/2026	16:27:06	52	93.4600	XLON	1458434125937807
05/06/2026	16:27:15	65	93.5400	XLON	1458434125937916
05/06/2026	16:27:15	70	93.5400	XLON	1458434125937917
05/06/2026	16:27:27	32	93.5800	XLON	1458434125937992
05/06/2026	16:27:27	41	93.5800	XLON	1458434125937996
05/06/2026	16:27:37	68	93.5800	TRQX	1458434071395989
05/06/2026	16:27:37	91	93.5600	XLON	1458434125938032
05/06/2026	16:27:37	69	93.5600	XLON	1458434125938036
05/06/2026	16:27:37	18	93.5600	XLON	1458434125938037
05/06/2026	16:27:37	70	93.5600	XLON	1458434125938038
05/06/2026	16:27:37	11	93.5600	XLON	1458434125938039
05/06/2026	16:27:37	100	93.5000	XLON	1458434125938048
05/06/2026	16:27:41	47	93.5000	XLON	1458434125938075
05/06/2026	16:28:12	93	93.5000	XLON	1458434125938215
05/06/2026	16:28:12	47	93.4800	XLON	1458434125938217
05/06/2026	16:28:12	50	93.4600	XLON	1458434125938220
05/06/2026	16:28:12	87	93.4400	XLON	1458434125938226
05/06/2026	16:28:12	52	93.4400	XLON	1458434125938227
05/06/2026	16:28:12	29	93.4600	XLON	1458434125938228
05/06/2026	16:28:12	87	93.4200	XLON	1458434125938232
05/06/2026	16:28:12	46	93.4200	XLON	1458434125938233
05/06/2026	16:28:12	15	93.4800	XLON	1458434125938253
05/06/2026	16:28:12	1	93.4800	XLON	1458434125938254
05/06/2026	16:28:12	118	93.4800	XLON	1458434125938255
05/06/2026	16:28:22	104	93.4800	XLON	1458434125938300
05/06/2026	16:28:22	25	93.4800	XLON	1458434125938301
05/06/2026	16:28:22	5	93.4800	XLON	1458434125938302
05/06/2026	16:28:30	45	93.5000	XLON	1458434125938345
05/06/2026	16:28:30	89	93.5000	XLON	1458434125938346

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/06/2026	16:28:32	24	93.5000	XLON	1458434125938358
05/06/2026	16:28:36	134	93.5000	XLON	1458434125938370
05/06/2026	16:29:00	134	93.6000	XLON	1458434125938637
05/06/2026	16:29:00	71	93.6000	XLON	1458434125938638
05/06/2026	16:29:00	42	93.6000	XLON	1458434125938639
05/06/2026	16:29:00	78	93.6000	XLON	1458434125938649
05/06/2026	16:29:00	56	93.6000	XLON	1458434125938650
05/06/2026	16:29:01	71	93.6200	XLON	1458434125938679
05/06/2026	16:29:01	168	93.6400	XLON	1458434125938711
05/06/2026	16:29:02	71	93.6200	XLON	1458434125938713
05/06/2026	16:29:02	40	93.6200	XLON	1458434125938714
05/06/2026	16:29:02	57	93.6200	XLON	1458434125938715
05/06/2026	16:29:02	168	93.6200	XLON	1458434125938720
05/06/2026	16:29:02	150	93.6200	XLON	1458434125938724
05/06/2026	16:29:09	31	93.6400	XLON	1458434125938765
05/06/2026	16:29:09	137	93.6400	XLON	1458434125938766
05/06/2026	16:29:09	91	93.6400	XLON	1458434125938767
05/06/2026	16:29:09	34	93.6400	XLON	1458434125938768
05/06/2026	16:29:09	43	93.6400	XLON	1458434125938769
05/06/2026	16:29:09	87	93.6400	XLON	1458434125938774
05/06/2026	16:29:11	87	93.6400	XLON	1458434125938775
05/06/2026	16:29:12	87	93.6400	XLON	1458434125938778
05/06/2026	16:29:20	134	93.6200	XLON	1458434125938822
05/06/2026	16:29:21	134	93.6400	XLON	1458434125938842