Schedule of Purchases

Shares purchased:	874,742 (ISIN:GB00B0SWJX34)
Date of purchases:	26 May 2026 to 29 May 2026
Investment firm:	Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases from 26 May 2026 to 29 May 2026 is set out below.

Aggregate information:

Date of Purchase	Venue	Volume-weighted average price	Aggregated Volume	Lowest price paid per share	Highest price per share
26/05/2026	XLON	£92.9754	193,009	£90.8200	£94.1000
27/05/2026	XLON	£90.7703	196,164	£90.0400	£91.9800
28/05/2026	XLON	£90.7427	197,023	£89.7000	£91.6800
29/05/2026	XLON	£89.9833	201,072	£89.2800	£90.7000
26/05/2026	TRQX	£92.9888	21,445	£91.0400	£94.1000
27/05/2026	TRQX	£90.8555	21,796	£90.0600	£91.9600
28/05/2026	TRQX	£90.7560	21,891	£89.7200	£91.6400
29/05/2026	TRQX	£89.9100	22,342	£89.2600	£90.7000

Individual transactions:

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	08:00:03	121	90.8600	XLON	1452249372951191
26/05/2026	08:00:03	54	90.8600	XLON	1452249372951192
26/05/2026	08:00:03	110	90.8200	XLON	1452249372951195
26/05/2026	08:00:03	76	90.8200	XLON	1452249372951196
26/05/2026	08:00:04	44	90.9000	XLON	1452249372951254
26/05/2026	08:00:04	134	90.9000	XLON	1452249372951255
26/05/2026	08:00:06	145	91.2400	TRQX	1452249318424612
26/05/2026	08:00:06	69	91.2200	TRQX	1452249318424613
26/05/2026	08:00:06	142	91.2000	TRQX	1452249318424614
26/05/2026	08:00:06	50	91.1800	TRQX	1452249318424619
26/05/2026	08:00:06	44	91.2400	XLON	1452249372951372
26/05/2026	08:00:06	79	91.2400	XLON	1452249372951373
26/05/2026	08:00:06	53	91.2000	XLON	1452249372951375
26/05/2026	08:00:06	53	91.2000	XLON	1452249372951376
26/05/2026	08:00:07	27	91.1800	TRQX	1452249318424625
26/05/2026	08:00:07	99	91.1600	TRQX	1452249318424626
26/05/2026	08:00:08	88	91.1400	TRQX	1452249318424628
26/05/2026	08:00:08	54	91.1000	TRQX	1452249318424629
26/05/2026	08:00:08	115	91.0800	TRQX	1452249318424630

26/05/2026	08:00:08	51	91.0400	TRQX	1452249318424631
26/05/2026	08:00:20	45	91.2800	XLON	1452249372952501
26/05/2026	08:00:20	44	91.2400	XLON	1452249372952504
26/05/2026	08:00:33	21	91.3200	XLON	1452249372953295
26/05/2026	08:00:33	56	91.3200	XLON	1452249372953296
26/05/2026	08:00:48	29	91.3200	XLON	1452249372953440
26/05/2026	08:00:48	16	91.3200	XLON	1452249372953441
26/05/2026	08:02:19	55	92.2800	XLON	1452249372953826
26/05/2026	08:02:22	76	92.2800	XLON	1452249372953839
26/05/2026	08:02:34	90	92.4800	XLON	1452249372953869
26/05/2026	08:02:34	8	92.4800	XLON	1452249372953870
26/05/2026	08:02:36	79	92.4400	XLON	1452249372953882
26/05/2026	08:02:51	24	92.4000	XLON	1452249372953975
26/05/2026	08:02:51	24	92.4000	XLON	1452249372953976
26/05/2026	08:02:51	78	92.4000	XLON	1452249372953977
26/05/2026	08:02:51	132	92.3600	XLON	1452249372953978
26/05/2026	08:02:51	53	92.3600	XLON	1452249372953979
26/05/2026	08:02:56	120	92.3200	XLON	1452249372953999
26/05/2026	08:02:58	44	92.4400	TRQX	1452249318425538
26/05/2026	08:02:58	70	92.4200	XLON	1452249372954045
26/05/2026	08:03:04	44	92.5600	TRQX	1452249318425569
26/05/2026	08:03:04	60	92.5400	XLON	1452249372954091
26/05/2026	08:03:04	53	92.5000	XLON	1452249372954092
26/05/2026	08:03:07	44	92.4600	XLON	1452249372954101
26/05/2026	08:04:01	44	92.4200	XLON	1452249372954278
26/05/2026	08:04:01	44	92.4200	XLON	1452249372954279
26/05/2026	08:04:04	13	92.3800	XLON	1452249372954280
26/05/2026	08:04:04	13	92.3800	XLON	1452249372954281
26/05/2026	08:04:04	19	92.3800	XLON	1452249372954282
26/05/2026	08:04:04	17	92.3800	XLON	1452249372954283
26/05/2026	08:04:04	51	92.3800	XLON	1452249372954284
26/05/2026	08:04:04	9	92.3800	XLON	1452249372954285
26/05/2026	08:04:15	45	92.4800	XLON	1452249372954376
26/05/2026	08:04:17	54	92.5200	XLON	1452249372954379
26/05/2026	08:04:19	46	92.5000	TRQX	1452249318425841
26/05/2026	08:04:19	57	92.5200	XLON	1452249372954389
26/05/2026	08:04:20	48	92.4800	XLON	1452249372954393
26/05/2026	08:05:02	47	92.5400	XLON	1452249372954482
26/05/2026	08:05:02	67	92.5400	XLON	1452249372954483
26/05/2026	08:05:02	10	92.4800	XLON	1452249372954493
26/05/2026	08:06:27	45	92.7600	XLON	1452249372954779
26/05/2026	08:06:27	75	92.7600	XLON	1452249372954781

26/05/2026	08:06:32	46	92.7400	TRQX	1452249318426177
26/05/2026	08:06:32	90	92.7200	XLON	1452249372954783
26/05/2026	08:06:32	60	92.7200	XLON	1452249372954784
26/05/2026	08:06:32	43	92.7000	XLON	1452249372954786
26/05/2026	08:06:32	10	92.7000	XLON	1452249372954787
26/05/2026	08:06:32	102	92.6800	XLON	1452249372954788
26/05/2026	08:08:02	95	92.7000	XLON	1452249372955046
26/05/2026	08:08:33	87	92.8600	XLON	1452249372955136
26/05/2026	08:08:33	87	92.8600	XLON	1452249372955137
26/05/2026	08:08:36	45	92.8400	TRQX	1452249318426549
26/05/2026	08:08:36	90	92.8200	XLON	1452249372955160
26/05/2026	08:08:36	12	92.8200	XLON	1452249372955161
26/05/2026	08:08:36	78	92.8200	XLON	1452249372955162
26/05/2026	08:08:36	3	92.8200	XLON	1452249372955163
26/05/2026	08:08:36	6	92.8200	XLON	1452249372955164
26/05/2026	08:08:37	126	92.7800	XLON	1452249372955193
26/05/2026	08:08:37	71	92.7800	XLON	1452249372955194
26/05/2026	08:08:58	48	92.8400	TRQX	1452249318426671
26/05/2026	08:08:58	82	92.8400	XLON	1452249372955270
26/05/2026	08:09:36	135	92.9000	XLON	1452249372955406
26/05/2026	08:09:36	68	92.9000	XLON	1452249372955407
26/05/2026	08:10:34	50	93.3200	XLON	1452249372955549
26/05/2026	08:10:34	137	93.3200	XLON	1452249372955550
26/05/2026	08:11:30	44	93.3200	XLON	1452249372955648
26/05/2026	08:11:30	131	93.3200	XLON	1452249372955649
26/05/2026	08:12:37	88	93.7400	XLON	1452249372955794
26/05/2026	08:12:37	140	93.7400	XLON	1452249372955795
26/05/2026	08:12:38	45	93.7200	TRQX	1452249318427345
26/05/2026	08:12:38	46	93.6800	TRQX	1452249318427346
26/05/2026	08:12:38	148	93.7000	XLON	1452249372955800
26/05/2026	08:12:38	47	93.7000	XLON	1452249372955801
26/05/2026	08:13:36	74	93.7000	XLON	1452249372955928
26/05/2026	08:13:36	54	93.7000	XLON	1452249372955929
26/05/2026	08:13:45	10	93.7400	XLON	1452249372955953
26/05/2026	08:13:45	71	93.7400	XLON	1452249372955954
26/05/2026	08:13:45	53	93.7400	XLON	1452249372955955
26/05/2026	08:13:46	44	93.8000	TRQX	1452249318427491
26/05/2026	08:13:46	50	93.8000	TRQX	1452249318427492
26/05/2026	08:13:46	10	93.8000	XLON	1452249372955976
26/05/2026	08:13:46	10	93.8200	XLON	1452249372955977
26/05/2026	08:13:46	54	93.8200	XLON	1452249372955978
26/05/2026	08:13:46	53	93.8400	XLON	1452249372955979

26/05/2026	08:13:46	19	93.8400	XLON	1452249372955980
26/05/2026	08:13:54	68	93.7800	XLON	1452249372956014
26/05/2026	08:13:54	97	93.7800	XLON	1452249372956015
26/05/2026	08:14:22	60	93.7800	XLON	1452249372956069
26/05/2026	08:14:22	45	93.7800	XLON	1452249372956070
26/05/2026	08:14:37	48	93.6600	TRQX	1452249318427656
26/05/2026	08:14:37	64	93.7400	XLON	1452249372956096
26/05/2026	08:14:37	44	93.7400	XLON	1452249372956097
26/05/2026	08:14:37	44	93.7000	XLON	1452249372956100
26/05/2026	08:14:37	44	93.6800	XLON	1452249372956101
26/05/2026	08:15:58	114	93.9000	XLON	1452249372956339
26/05/2026	08:15:58	46	93.9000	XLON	1452249372956340
26/05/2026	08:15:59	86	93.8400	XLON	1452249372956345
26/05/2026	08:15:59	45	93.8400	XLON	1452249372956346
26/05/2026	08:16:08	47	93.8200	TRQX	1452249318427888
26/05/2026	08:18:52	62	94.0800	XLON	1452249372956594
26/05/2026	08:18:52	79	94.0800	XLON	1452249372956595
26/05/2026	08:18:52	53	94.1000	XLON	1452249372956598
26/05/2026	08:18:54	17	94.1000	XLON	1452249372956599
26/05/2026	08:18:55	46	94.1000	TRQX	1452249318428188
26/05/2026	08:18:56	44	94.0800	TRQX	1452249318428194
26/05/2026	08:18:56	45	94.0600	TRQX	1452249318428195
26/05/2026	08:18:56	90	94.0800	XLON	1452249372956610
26/05/2026	08:18:56	48	94.0800	XLON	1452249372956611
26/05/2026	08:19:15	24	94.0800	XLON	1452249372956638
26/05/2026	08:19:15	48	94.0200	XLON	1452249372956640
26/05/2026	08:19:15	87	94.0200	XLON	1452249372956641
26/05/2026	08:19:27	68	93.9800	XLON	1452249372956648
26/05/2026	08:19:27	75	93.9800	XLON	1452249372956649
26/05/2026	08:21:33	56	94.0600	XLON	1452249372956931
26/05/2026	08:21:33	72	94.0600	XLON	1452249372956932
26/05/2026	08:21:41	46	94.0400	TRQX	1452249318428526
26/05/2026	08:21:41	47	94.0000	TRQX	1452249318428530
26/05/2026	08:21:41	79	94.0200	XLON	1452249372956949
26/05/2026	08:21:41	4	94.0200	XLON	1452249372956950
26/05/2026	08:21:41	47	94.0200	XLON	1452249372956951
26/05/2026	08:21:41	60	93.9800	XLON	1452249372956952
26/05/2026	08:21:41	10	94.0200	XLON	1452249372956953
26/05/2026	08:21:41	35	94.0200	XLON	1452249372956954
26/05/2026	08:22:16	100	94.0600	XLON	1452249372957083
26/05/2026	08:22:16	78	94.0600	XLON	1452249372957084
26/05/2026	08:23:10	110	94.0600	XLON	1452249372957176

26/05/2026	08:23:10	56	94.0600	XLON	1452249372957177
26/05/2026	08:23:35	45	93.9800	TRQX	1452249318428743
26/05/2026	08:23:35	47	93.9800	TRQX	1452249318428744
26/05/2026	08:23:35	120	94.0200	XLON	1452249372957216
26/05/2026	08:23:35	61	94.0200	XLON	1452249372957217
26/05/2026	08:23:35	61	93.9800	XLON	1452249372957221
26/05/2026	08:23:43	59	93.9600	XLON	1452249372957229
26/05/2026	08:23:43	120	93.9400	XLON	1452249372957232
26/05/2026	08:23:43	50	93.9200	XLON	1452249372957233
26/05/2026	08:23:49	60	93.9000	XLON	1452249372957236
26/05/2026	08:23:52	20	93.9000	XLON	1452249372957254
26/05/2026	08:23:52	6	93.9000	XLON	1452249372957255
26/05/2026	08:24:27	20	93.9600	XLON	1452249372957312
26/05/2026	08:24:31	49	93.9200	XLON	1452249372957350
26/05/2026	08:24:31	81	93.9200	XLON	1452249372957351
26/05/2026	08:24:31	41	93.9200	XLON	1452249372957354
26/05/2026	08:24:31	10	93.9200	XLON	1452249372957355
26/05/2026	08:24:52	67	93.8800	XLON	1452249372957390
26/05/2026	08:24:52	45	93.8800	XLON	1452249372957391
26/05/2026	08:25:07	52	93.9000	XLON	1452249372957431
26/05/2026	08:25:08	149	93.8800	XLON	1452249372957433
26/05/2026	08:25:48	84	93.8400	XLON	1452249372957507
26/05/2026	08:25:48	34	93.8400	XLON	1452249372957508
26/05/2026	08:26:14	45	93.8200	TRQX	1452249318429049
26/05/2026	08:26:14	44	93.8200	XLON	1452249372957588
26/05/2026	08:26:14	3	93.8200	XLON	1452249372957590
26/05/2026	08:26:14	23	93.8200	XLON	1452249372957591
26/05/2026	08:26:51	37	93.9200	XLON	1452249372957684
26/05/2026	08:27:59	44	93.9600	TRQX	1452249318429200
26/05/2026	08:27:59	51	93.9600	XLON	1452249372957750
26/05/2026	08:27:59	47	93.9600	XLON	1452249372957751
26/05/2026	08:28:58	132	93.9600	XLON	1452249372957874
26/05/2026	08:28:58	135	93.9600	XLON	1452249372957875
26/05/2026	08:28:59	48	93.9200	TRQX	1452249318429336
26/05/2026	08:28:59	44	93.9200	TRQX	1452249318429337
26/05/2026	08:28:59	9	93.9200	XLON	1452249372957880
26/05/2026	08:28:59	148	93.9200	XLON	1452249372957881
26/05/2026	08:29:24	60	93.9200	XLON	1452249372957931
26/05/2026	08:29:24	52	93.9200	XLON	1452249372957932
26/05/2026	08:29:24	55	93.9200	XLON	1452249372957933
26/05/2026	08:29:24	56	93.9400	XLON	1452249372957935
26/05/2026	08:29:24	7	93.9400	XLON	1452249372957936

26/05/2026	08:29:24	10	93.9400	XLON	1452249372957937
26/05/2026	08:29:24	72	93.9400	XLON	1452249372957938
26/05/2026	08:29:30	104	93.9200	XLON	1452249372957956
26/05/2026	08:29:30	45	93.9200	XLON	1452249372957957
26/05/2026	08:29:40	44	93.8800	TRQX	1452249318429396
26/05/2026	08:29:55	52	93.8600	XLON	1452249372958014
26/05/2026	08:29:56	145	93.8200	XLON	1452249372958017
26/05/2026	08:29:56	54	93.8200	XLON	1452249372958018
26/05/2026	08:29:56	142	93.7800	XLON	1452249372958020
26/05/2026	08:29:56	73	93.7200	XLON	1452249372958022
26/05/2026	08:30:02	44	93.7000	XLON	1452249372958037
26/05/2026	08:30:02	23	93.7000	XLON	1452249372958046
26/05/2026	08:30:02	8	93.7000	XLON	1452249372958047
26/05/2026	08:30:02	21	93.7000	XLON	1452249372958048
26/05/2026	08:30:02	10	93.7000	XLON	1452249372958049
26/05/2026	08:30:02	3	93.7000	XLON	1452249372958050
26/05/2026	08:30:02	4	93.7000	XLON	1452249372958051
26/05/2026	08:30:03	40	93.7000	XLON	1452249372958053
26/05/2026	08:30:03	55	93.7000	XLON	1452249372958056
26/05/2026	08:30:05	26	93.7000	XLON	1452249372958064
26/05/2026	08:30:06	11	93.7000	XLON	1452249372958065
26/05/2026	08:30:06	49	93.7000	XLON	1452249372958066
26/05/2026	08:32:39	84	93.8000	XLON	1452249372958448
26/05/2026	08:32:39	42	93.8000	XLON	1452249372958449
26/05/2026	08:32:39	9	93.8000	XLON	1452249372958450
26/05/2026	08:33:03	45	93.7600	TRQX	1452249318429880
26/05/2026	08:33:03	113	93.7800	XLON	1452249372958502
26/05/2026	08:33:03	92	93.7800	XLON	1452249372958503
26/05/2026	08:33:03	1	93.8000	XLON	1452249372958511
26/05/2026	08:33:03	23	93.8000	XLON	1452249372958512
26/05/2026	08:33:04	38	93.8000	XLON	1452249372958519
26/05/2026	08:33:04	9	93.8000	XLON	1452249372958520
26/05/2026	08:33:04	23	93.8000	XLON	1452249372958521
26/05/2026	08:33:04	96	93.8000	XLON	1452249372958522
26/05/2026	08:33:04	38	93.8000	XLON	1452249372958523
26/05/2026	08:33:04	20	93.8000	XLON	1452249372958524
26/05/2026	08:33:04	7	93.8000	XLON	1452249372958525
26/05/2026	08:33:04	8	93.8000	XLON	1452249372958526
26/05/2026	08:33:05	44	93.7800	TRQX	1452249318429886
26/05/2026	08:33:05	46	93.7800	TRQX	1452249318429887
26/05/2026	08:33:05	46	93.7800	XLON	1452249372958535
26/05/2026	08:33:05	147	93.7800	XLON	1452249372958536

26/05/2026	08:33:05	23	93.7800	XLON	1452249372958539
26/05/2026	08:33:05	10	93.7800	XLON	1452249372958540
26/05/2026	08:33:05	20	93.7800	XLON	1452249372958542
26/05/2026	08:33:05	7	93.7800	XLON	1452249372958543
26/05/2026	08:33:05	8	93.7800	XLON	1452249372958544
26/05/2026	08:33:05	80	93.7400	XLON	1452249372958546
26/05/2026	08:33:05	88	93.7400	XLON	1452249372958547
26/05/2026	08:33:13	47	93.7200	TRQX	1452249318429911
26/05/2026	08:33:13	111	93.7000	XLON	1452249372958576
26/05/2026	08:34:17	133	93.7400	XLON	1452249372958711
26/05/2026	08:34:17	51	93.7400	XLON	1452249372958712
26/05/2026	08:34:53	113	93.8000	XLON	1452249372958844
26/05/2026	08:34:53	57	93.8000	XLON	1452249372958845
26/05/2026	08:37:54	24	93.8800	XLON	1452249372959146
26/05/2026	08:39:21	44	93.8800	TRQX	1452249318430533
26/05/2026	08:39:21	78	93.8800	TRQX	1452249318430534
26/05/2026	08:39:21	8	93.8800	TRQX	1452249318430535
26/05/2026	08:39:21	45	93.8800	XLON	1452249372959254
26/05/2026	08:39:21	147	93.8800	XLON	1452249372959255
26/05/2026	08:39:35	48	93.8400	TRQX	1452249318430567
26/05/2026	08:39:35	147	93.8400	XLON	1452249372959275
26/05/2026	08:39:35	74	93.8400	XLON	1452249372959276
26/05/2026	08:39:35	23	93.8400	XLON	1452249372959277
26/05/2026	08:39:56	24	93.8400	XLON	1452249372959295
26/05/2026	08:41:15	88	93.8000	TRQX	1452249318430748
26/05/2026	08:41:15	2	93.8000	XLON	1452249372959460
26/05/2026	08:41:15	50	93.8000	XLON	1452249372959461
26/05/2026	08:41:15	83	93.8000	XLON	1452249372959462
26/05/2026	08:41:15	24	93.8000	XLON	1452249372959464
26/05/2026	08:42:42	111	93.8200	XLON	1452249372959583
26/05/2026	08:42:42	80	93.8200	XLON	1452249372959584
26/05/2026	08:43:13	23	93.8200	XLON	1452249372959634
26/05/2026	08:43:13	8	93.8200	XLON	1452249372959635
26/05/2026	08:43:56	44	93.7600	TRQX	1452249318430976
26/05/2026	08:43:56	37	93.7600	TRQX	1452249318430977
26/05/2026	08:43:56	17	93.7600	TRQX	1452249318430978
26/05/2026	08:43:56	61	93.7600	XLON	1452249372959694
26/05/2026	08:43:56	44	93.7600	XLON	1452249372959695
26/05/2026	08:43:56	23	93.7600	XLON	1452249372959696
26/05/2026	08:43:56	24	93.7600	XLON	1452249372959697
26/05/2026	08:43:56	5	93.7600	XLON	1452249372959698
26/05/2026	08:44:34	115	93.8000	XLON	1452249372959731

26/05/2026	08:44:34	83	93.8000	XLON	1452249372959732
26/05/2026	08:44:34	49	93.8000	XLON	1452249372959733
26/05/2026	08:45:11	22	93.8400	XLON	1452249372959806
26/05/2026	08:45:42	119	93.8200	XLON	1452249372959871
26/05/2026	08:45:42	67	93.8200	XLON	1452249372959872
26/05/2026	08:45:42	18	93.8200	XLON	1452249372959877
26/05/2026	08:45:42	8	93.8200	XLON	1452249372959878
26/05/2026	08:45:42	53	93.8200	XLON	1452249372959879
26/05/2026	08:45:42	24	93.8200	XLON	1452249372959881
26/05/2026	08:45:42	23	93.8200	XLON	1452249372959882
26/05/2026	08:45:42	10	93.8200	XLON	1452249372959883
26/05/2026	08:45:42	8	93.8200	XLON	1452249372959884
26/05/2026	08:45:47	118	93.8000	XLON	1452249372959899
26/05/2026	08:46:01	44	93.7800	TRQX	1452249318431174
26/05/2026	08:46:01	47	93.7800	TRQX	1452249318431175
26/05/2026	08:46:01	149	93.7800	XLON	1452249372959951
26/05/2026	08:46:01	24	93.8000	XLON	1452249372959952
26/05/2026	08:46:01	10	93.8000	XLON	1452249372959953
26/05/2026	08:46:01	8	93.8000	XLON	1452249372959954
26/05/2026	08:46:01	10	93.8000	XLON	1452249372959955
26/05/2026	08:46:01	23	93.8000	XLON	1452249372959956
26/05/2026	08:47:42	24	93.8000	XLON	1452249372960109
26/05/2026	08:47:42	10	93.8000	XLON	1452249372960110
26/05/2026	08:47:42	8	93.8000	XLON	1452249372960111
26/05/2026	08:48:43	10	93.9000	XLON	1452249372960214
26/05/2026	08:48:55	4	93.9000	XLON	1452249372960259
26/05/2026	08:48:55	5	93.9000	XLON	1452249372960260
26/05/2026	08:48:55	4	93.9000	XLON	1452249372960261
26/05/2026	08:50:56	105	93.9000	XLON	1452249372960539
26/05/2026	08:50:56	92	93.9000	XLON	1452249372960540
26/05/2026	08:51:13	44	93.8400	TRQX	1452249318431686
26/05/2026	08:51:13	52	93.8400	TRQX	1452249318431687
26/05/2026	08:51:13	23	93.8800	XLON	1452249372960571
26/05/2026	08:51:13	67	93.8600	XLON	1452249372960572
26/05/2026	08:51:13	94	93.8600	XLON	1452249372960573
26/05/2026	08:51:13	62	93.8200	XLON	1452249372960577
26/05/2026	08:51:13	20	93.8200	XLON	1452249372960578
26/05/2026	08:51:34	9	93.8400	XLON	1452249372960596
26/05/2026	08:51:34	11	93.8400	XLON	1452249372960597
26/05/2026	08:51:34	6	93.8400	XLON	1452249372960598
26/05/2026	08:51:34	2	93.8400	XLON	1452249372960599
26/05/2026	08:51:34	2	93.8400	XLON	1452249372960600

26/05/2026	08:51:34	6	93.8400	XLON	1452249372960601
26/05/2026	08:51:34	24	93.8400	XLON	1452249372960603
26/05/2026	08:51:34	9	93.8400	XLON	1452249372960604
26/05/2026	08:51:52	20	93.8400	XLON	1452249372960631
26/05/2026	08:52:02	44	93.8000	TRQX	1452249318431777
26/05/2026	08:52:02	66	93.8000	TRQX	1452249318431778
26/05/2026	08:52:02	143	93.8000	XLON	1452249372960696
26/05/2026	08:52:02	80	93.8000	XLON	1452249372960697
26/05/2026	08:53:46	103	93.7600	TRQX	1452249318431946
26/05/2026	08:53:46	79	93.7600	XLON	1452249372960887
26/05/2026	08:53:46	122	93.7600	XLON	1452249372960888
26/05/2026	08:53:46	24	93.7600	XLON	1452249372960889
26/05/2026	08:53:46	21	93.7600	XLON	1452249372960890
26/05/2026	08:53:46	8	93.7600	XLON	1452249372960891
26/05/2026	08:53:46	23	93.7600	XLON	1452249372960892
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26/05/2026	08:54:28	67	93.7200	XLON	1452249372960957
26/05/2026	08:54:28	94	93.7200	XLON	1452249372960958
26/05/2026	08:54:28	55	93.7400	XLON	1452249372960960
26/05/2026	08:54:28	24	93.7400	XLON	1452249372960961
26/05/2026	08:54:28	8	93.7400	XLON	1452249372960962
26/05/2026	08:54:28	24	93.7400	XLON	1452249372960963
26/05/2026	08:54:33	51	93.7400	XLON	1452249372960971
26/05/2026	08:54:43	97	93.8800	XLON	1452249372960991
26/05/2026	08:54:43	113	93.8800	XLON	1452249372960992
26/05/2026	08:54:43	24	93.8600	XLON	1452249372960996
26/05/2026	08:54:43	24	93.8600	XLON	1452249372960997
26/05/2026	08:54:43	24	93.8800	XLON	1452249372960998
26/05/2026	08:54:43	7	93.8800	XLON	1452249372960999
26/05/2026	08:54:43	23	93.8800	XLON	1452249372961000
26/05/2026	08:54:43	69	93.8800	XLON	1452249372961001
26/05/2026	08:54:43	17	93.8800	XLON	1452249372961002
26/05/2026	08:54:43	150	93.8200	XLON	1452249372961003
26/05/2026	08:54:43	79	93.8200	XLON	1452249372961004
26/05/2026	08:54:43	32	93.8200	XLON	1452249372961005
26/05/2026	08:55:24	44	93.8000	TRQX	1452249318432066
26/05/2026	08:55:24	51	93.8000	TRQX	1452249318432067
26/05/2026	08:55:24	105	93.8200	XLON	1452249372961041
26/05/2026	08:55:24	79	93.8200	XLON	1452249372961042
26/05/2026	08:55:24	16	93.7800	XLON	1452249372961047
26/05/2026	08:55:24	7	93.7800	XLON	1452249372961048
26/05/2026	08:55:24	116	93.7800	XLON	1452249372961049

26/05/2026	08:55:24	109	93.7800	XLON	1452249372961050
26/05/2026	08:55:24	10	93.8200	XLON	1452249372961051
26/05/2026	08:55:24	24	93.8200	XLON	1452249372961052
26/05/2026	08:55:24	9	93.8200	XLON	1452249372961053
26/05/2026	08:55:24	23	93.8200	XLON	1452249372961054
26/05/2026	08:55:24	24	93.8400	XLON	1452249372961055
26/05/2026	08:55:24	8	93.8400	XLON	1452249372961056
26/05/2026	08:55:24	23	93.8400	XLON	1452249372961057
26/05/2026	08:55:24	50	93.8400	XLON	1452249372961058
26/05/2026	08:55:24	10	93.8400	XLON	1452249372961059
26/05/2026	08:55:24	1	93.8400	XLON	1452249372961060
26/05/2026	08:55:24	6	93.8400	XLON	1452249372961061
26/05/2026	08:55:24	35	93.8000	XLON	1452249372961070
26/05/2026	08:55:24	22	93.8000	XLON	1452249372961071
26/05/2026	08:55:24	8	93.8000	XLON	1452249372961072
26/05/2026	08:55:24	9	93.8000	XLON	1452249372961073
26/05/2026	08:55:25	32	93.8000	XLON	1452249372961074
26/05/2026	08:55:25	16	93.8000	XLON	1452249372961075
26/05/2026	08:55:25	6	93.8000	XLON	1452249372961076
26/05/2026	08:55:25	7	93.8000	XLON	1452249372961077
26/05/2026	08:55:54	55	93.8000	XLON	1452249372961106
26/05/2026	08:56:24	55	93.8000	XLON	1452249372961123
26/05/2026	08:56:50	24	93.7800	XLON	1452249372961158
26/05/2026	08:56:50	23	93.7800	XLON	1452249372961159
26/05/2026	08:56:56	55	93.7800	XLON	1452249372961191
26/05/2026	08:58:49	75	93.7800	XLON	1452249372961361
26/05/2026	08:58:49	133	93.7800	XLON	1452249372961362
26/05/2026	09:00:30	55	93.8400	TRQX	1452249318432568
26/05/2026	09:00:30	44	93.8400	XLON	1452249372961526
26/05/2026	09:00:30	86	93.8400	XLON	1452249372961527
26/05/2026	09:00:30	48	93.8400	XLON	1452249372961528
26/05/2026	09:00:30	70	93.8400	XLON	1452249372961529
26/05/2026	09:00:30	53	93.8400	XLON	1452249372961530
26/05/2026	09:00:30	17	93.8400	XLON	1452249372961531
26/05/2026	09:02:41	44	93.8800	TRQX	1452249318432790
26/05/2026	09:02:41	77	93.8800	TRQX	1452249318432791
26/05/2026	09:02:41	69	93.8800	XLON	1452249372961772
26/05/2026	09:02:41	45	93.8800	XLON	1452249372961773
26/05/2026	09:02:49	78	93.8400	TRQX	1452249318432836
26/05/2026	09:02:49	127	93.8400	XLON	1452249372961808
26/05/2026	09:02:49	78	93.8400	XLON	1452249372961809
26/05/2026	09:03:05	48	93.8400	XLON	1452249372961855

26/05/2026	09:05:14	36	93.8400	XLON	1452249372962060
26/05/2026	09:06:10	135	93.9200	XLON	1452249372962147
26/05/2026	09:06:10	148	93.9200	XLON	1452249372962148
26/05/2026	09:06:10	36	93.9200	XLON	1452249372962150
26/05/2026	09:06:10	60	93.9200	XLON	1452249372962151
26/05/2026	09:06:30	24	93.9200	XLON	1452249372962183
26/05/2026	09:06:31	27	93.9000	XLON	1452249372962186
26/05/2026	09:06:31	27	93.9000	XLON	1452249372962187
26/05/2026	09:06:58	80	93.9000	XLON	1452249372962221
26/05/2026	09:06:58	36	93.9000	XLON	1452249372962222
26/05/2026	09:06:58	29	93.9000	XLON	1452249372962223
26/05/2026	09:06:58	36	93.9000	XLON	1452249372962224
26/05/2026	09:06:58	7	93.9000	XLON	1452249372962225
26/05/2026	09:07:03	46	93.8600	TRQX	1452249318433247
26/05/2026	09:07:03	100	93.8600	TRQX	1452249318433248
26/05/2026	09:07:03	85	93.8600	XLON	1452249372962239
26/05/2026	09:07:03	93	93.8600	XLON	1452249372962240
26/05/2026	09:07:03	29	93.8600	XLON	1452249372962241
26/05/2026	09:07:03	20	93.8600	XLON	1452249372962242
26/05/2026	09:07:03	8	93.8600	XLON	1452249372962243
26/05/2026	09:07:03	28	93.8600	XLON	1452249372962244
26/05/2026	09:07:03	8	93.8600	XLON	1452249372962245
26/05/2026	09:07:03	9	93.8600	XLON	1452249372962247
26/05/2026	09:07:05	47	93.8400	TRQX	1452249318433250
26/05/2026	09:07:05	95	93.8000	TRQX	1452249318433251
26/05/2026	09:07:05	88	93.8200	XLON	1452249372962254
26/05/2026	09:07:05	140	93.8200	XLON	1452249372962255
26/05/2026	09:07:06	29	93.8000	XLON	1452249372962269
26/05/2026	09:07:06	9	93.8000	XLON	1452249372962270
26/05/2026	09:07:06	36	93.8000	XLON	1452249372962271
26/05/2026	09:07:12	124	93.7600	XLON	1452249372962282
26/05/2026	09:07:12	132	93.7600	XLON	1452249372962283
26/05/2026	09:07:12	80	93.7600	XLON	1452249372962284
26/05/2026	09:07:12	28	93.7600	XLON	1452249372962285
26/05/2026	09:07:12	9	93.7600	XLON	1452249372962286
26/05/2026	09:08:00	24	93.7400	XLON	1452249372962336
26/05/2026	09:08:00	36	93.7400	XLON	1452249372962337
26/05/2026	09:08:00	8	93.7400	XLON	1452249372962338
26/05/2026	09:08:00	36	93.7400	XLON	1452249372962339
26/05/2026	09:08:00	25	93.7400	XLON	1452249372962340
26/05/2026	09:08:01	36	93.7400	XLON	1452249372962341
26/05/2026	09:08:01	25	93.7400	XLON	1452249372962342

26/05/2026	09:08:01	78	93.7400	XLON	1452249372962343
26/05/2026	09:08:01	4	93.7400	XLON	1452249372962344
26/05/2026	09:08:44	1	93.7000	XLON	1452249372962451
26/05/2026	09:08:44	117	93.7000	XLON	1452249372962452
26/05/2026	09:08:44	66	93.7000	XLON	1452249372962453
26/05/2026	09:08:48	50	93.6800	TRQX	1452249318433412
26/05/2026	09:08:53	47	93.6400	XLON	1452249372962467
26/05/2026	09:08:53	110	93.6400	XLON	1452249372962468
26/05/2026	09:09:15	24	93.6400	XLON	1452249372962527
26/05/2026	09:09:21	88	93.5800	XLON	1452249372962540
26/05/2026	09:09:21	62	93.5800	XLON	1452249372962541
26/05/2026	09:09:37	15	93.5800	XLON	1452249372962563
26/05/2026	09:09:37	5	93.5800	XLON	1452249372962564
26/05/2026	09:10:02	41	93.6000	XLON	1452249372962600
26/05/2026	09:10:02	36	93.6000	XLON	1452249372962601
26/05/2026	09:10:02	36	93.6000	XLON	1452249372962602
26/05/2026	09:10:02	7	93.6000	XLON	1452249372962603
26/05/2026	09:10:10	46	93.6000	XLON	1452249372962612
26/05/2026	09:10:12	43	93.6200	TRQX	1452249318433534
26/05/2026	09:10:12	47	93.6200	XLON	1452249372962618
26/05/2026	09:10:12	38	93.6200	XLON	1452249372962619
26/05/2026	09:10:12	30	93.6200	XLON	1452249372962620
26/05/2026	09:10:12	55	93.6200	XLON	1452249372962621
26/05/2026	09:10:12	21	93.6200	XLON	1452249372962622
26/05/2026	09:10:12	2	93.6400	XLON	1452249372962623
26/05/2026	09:10:12	10	93.6400	XLON	1452249372962624
26/05/2026	09:10:13	49	93.6200	XLON	1452249372962627
26/05/2026	09:10:13	5	93.6200	XLON	1452249372962628
26/05/2026	09:10:13	29	93.6200	XLON	1452249372962629
26/05/2026	09:10:13	105	93.6200	XLON	1452249372962630
26/05/2026	09:11:26	144	93.6400	XLON	1452249372962745
26/05/2026	09:11:26	118	93.6400	XLON	1452249372962746
26/05/2026	09:12:04	46	93.6200	TRQX	1452249318433762
26/05/2026	09:12:04	29	93.6200	XLON	1452249372962818
26/05/2026	09:12:04	7	93.6200	XLON	1452249372962819
26/05/2026	09:12:04	10	93.6400	XLON	1452249372962820
26/05/2026	09:12:04	30	93.6400	XLON	1452249372962821
26/05/2026	09:12:04	28	93.6400	XLON	1452249372962822
26/05/2026	09:12:04	36	93.6400	XLON	1452249372962823
26/05/2026	09:12:04	48	93.6400	XLON	1452249372962824
26/05/2026	09:12:15	36	93.6200	XLON	1452249372962843
26/05/2026	09:13:42	41	93.6600	XLON	1452249372962955

26/05/2026	09:13:54	44	93.6200	TRQX	1452249318433935
26/05/2026	09:13:54	48	93.6200	TRQX	1452249318433936
26/05/2026	09:13:54	63	93.6400	XLON	1452249372962959
26/05/2026	09:13:54	150	93.6400	XLON	1452249372962960
26/05/2026	09:13:54	9	93.6400	XLON	1452249372962961
26/05/2026	09:13:54	50	93.6600	XLON	1452249372962962
26/05/2026	09:13:54	9	93.6600	XLON	1452249372962963
26/05/2026	09:13:54	36	93.6600	XLON	1452249372962964
26/05/2026	09:13:54	10	93.6600	XLON	1452249372962965
26/05/2026	09:13:54	52	93.6600	XLON	1452249372962966
26/05/2026	09:13:54	22	93.6600	XLON	1452249372962967
26/05/2026	09:13:54	28	93.6400	XLON	1452249372962969
26/05/2026	09:13:54	2	93.6400	XLON	1452249372962970
26/05/2026	09:13:54	36	93.6400	XLON	1452249372962971
26/05/2026	09:13:54	24	93.6400	XLON	1452249372962972
26/05/2026	09:14:03	115	93.6000	XLON	1452249372962988
26/05/2026	09:14:03	5	93.6000	XLON	1452249372962989
26/05/2026	09:14:03	94	93.6000	XLON	1452249372962990
26/05/2026	09:14:07	44	93.5800	TRQX	1452249318433964
26/05/2026	09:14:07	59	93.5600	XLON	1452249372963000
26/05/2026	09:14:07	92	93.5600	XLON	1452249372963001
26/05/2026	09:14:11	100	93.5000	XLON	1452249372963018
26/05/2026	09:14:11	66	93.5000	XLON	1452249372963019
26/05/2026	09:14:11	58	93.5000	XLON	1452249372963020
26/05/2026	09:14:23	20	93.5000	XLON	1452249372963036
26/05/2026	09:14:23	36	93.5000	XLON	1452249372963037
26/05/2026	09:14:23	24	93.5000	XLON	1452249372963042
26/05/2026	09:14:31	122	93.4800	XLON	1452249372963053
26/05/2026	09:14:31	73	93.4600	XLON	1452249372963057
26/05/2026	09:14:37	68	93.4400	XLON	1452249372963063
26/05/2026	09:14:37	80	93.4400	XLON	1452249372963064
26/05/2026	09:14:37	48	93.4200	XLON	1452249372963067
26/05/2026	09:14:37	70	93.4400	XLON	1452249372963068
26/05/2026	09:14:37	36	93.4400	XLON	1452249372963069
26/05/2026	09:14:37	24	93.4400	XLON	1452249372963070
26/05/2026	09:14:37	29	93.4400	XLON	1452249372963071
26/05/2026	09:14:37	29	93.4600	XLON	1452249372963072
26/05/2026	09:15:01	45	93.4200	XLON	1452249372963107
26/05/2026	09:15:01	36	93.4400	XLON	1452249372963108
26/05/2026	09:15:01	24	93.4400	XLON	1452249372963109
26/05/2026	09:15:15	30	93.4800	XLON	1452249372963124
26/05/2026	09:15:16	95	93.4800	XLON	1452249372963125

26/05/2026	09:15:36	57	93.4600	XLON	1452249372963169
26/05/2026	09:15:36	123	93.4600	XLON	1452249372963170
26/05/2026	09:16:55	46	93.5600	TRQX	1452249318434177
26/05/2026	09:16:55	50	93.5600	XLON	1452249372963329
26/05/2026	09:16:55	46	93.5600	XLON	1452249372963330
26/05/2026	09:19:57	45	93.5400	TRQX	1452249318434557
26/05/2026	09:19:57	53	93.5400	TRQX	1452249318434558
26/05/2026	09:19:57	123	93.5600	XLON	1452249372963635
26/05/2026	09:19:57	116	93.5600	XLON	1452249372963636
26/05/2026	09:19:57	36	93.5600	XLON	1452249372963638
26/05/2026	09:19:57	60	93.5600	XLON	1452249372963639
26/05/2026	09:19:57	7	93.5600	XLON	1452249372963640
26/05/2026	09:19:57	29	93.5600	XLON	1452249372963641
26/05/2026	09:19:57	53	93.5600	XLON	1452249372963642
26/05/2026	09:20:05	45	93.5400	TRQX	1452249318434571
26/05/2026	09:20:05	145	93.5400	XLON	1452249372963651
26/05/2026	09:20:05	103	93.5400	XLON	1452249372963652
26/05/2026	09:20:05	36	93.5600	XLON	1452249372963654
26/05/2026	09:20:05	7	93.5600	XLON	1452249372963655
26/05/2026	09:20:05	29	93.5600	XLON	1452249372963656
26/05/2026	09:20:32	46	93.5000	TRQX	1452249318434608
26/05/2026	09:20:32	91	93.5000	XLON	1452249372963700
26/05/2026	09:20:32	47	93.5000	XLON	1452249372963701
26/05/2026	09:20:36	11	93.5000	XLON	1452249372963703
26/05/2026	09:20:36	26	93.5000	XLON	1452249372963704
26/05/2026	09:22:20	45	93.5400	TRQX	1452249318434743
26/05/2026	09:22:20	44	93.5000	TRQX	1452249318434745
26/05/2026	09:22:20	46	93.4800	TRQX	1452249318434747
26/05/2026	09:22:20	44	93.4600	TRQX	1452249318434748
26/05/2026	09:22:20	72	93.5200	XLON	1452249372963861
26/05/2026	09:22:20	101	93.5200	XLON	1452249372963862
26/05/2026	09:22:20	52	93.4600	XLON	1452249372963879
26/05/2026	09:22:20	29	93.4600	XLON	1452249372963880
26/05/2026	09:22:20	39	93.4600	XLON	1452249372963881
26/05/2026	09:23:21	92	93.5200	XLON	1452249372964001
26/05/2026	09:23:21	36	93.5200	XLON	1452249372964003
26/05/2026	09:24:15	50	93.5200	XLON	1452249372964063
26/05/2026	09:24:18	33	93.5200	XLON	1452249372964065
26/05/2026	09:27:11	102	93.6200	XLON	1452249372964412
26/05/2026	09:27:11	50	93.6200	XLON	1452249372964413
26/05/2026	09:27:11	24	93.6200	XLON	1452249372964415
26/05/2026	09:27:11	36	93.6200	XLON	1452249372964416

26/05/2026	09:27:55	49	93.6000	TRQX	1452249318435176
26/05/2026	09:27:55	147	93.5800	XLON	1452249372964556
26/05/2026	09:27:55	47	93.5800	XLON	1452249372964557
26/05/2026	09:30:00	24	93.5800	XLON	1452249372964740
26/05/2026	09:30:00	15	93.5800	XLON	1452249372964741
26/05/2026	09:30:00	36	93.5800	XLON	1452249372964742
26/05/2026	09:30:18	27	93.7000	XLON	1452249372964793
26/05/2026	09:30:18	94	93.7000	XLON	1452249372964794
26/05/2026	09:30:18	101	93.7000	XLON	1452249372964795
26/05/2026	09:30:36	36	93.6800	XLON	1452249372964810
26/05/2026	09:30:36	36	93.6800	XLON	1452249372964811
26/05/2026	09:30:36	91	93.6400	XLON	1452249372964816
26/05/2026	09:30:36	76	93.6400	XLON	1452249372964817
26/05/2026	09:30:50	56	93.5600	TRQX	1452249318435466
26/05/2026	09:30:50	36	93.6200	XLON	1452249372964821
26/05/2026	09:30:50	34	93.6200	XLON	1452249372964822
26/05/2026	09:30:50	9	93.6200	XLON	1452249372964823
26/05/2026	09:30:50	66	93.5800	XLON	1452249372964826
26/05/2026	09:30:50	77	93.5800	XLON	1452249372964827
26/05/2026	09:31:20	44	93.5400	TRQX	1452249318435523
26/05/2026	09:31:20	82	93.5200	TRQX	1452249318435524
26/05/2026	09:31:20	33	93.5400	XLON	1452249372964878
26/05/2026	09:31:20	36	93.5600	XLON	1452249372964879
26/05/2026	09:31:20	10	93.5600	XLON	1452249372964880
26/05/2026	09:31:20	8	93.5600	XLON	1452249372964881
26/05/2026	09:31:20	10	93.5600	XLON	1452249372964882
26/05/2026	09:31:20	69	93.5600	XLON	1452249372964883
26/05/2026	09:31:20	22	93.5600	XLON	1452249372964884
26/05/2026	09:31:20	65	93.5200	XLON	1452249372964887
26/05/2026	09:31:20	19	93.5200	XLON	1452249372964888
26/05/2026	09:31:20	91	93.5200	XLON	1452249372964889
26/05/2026	09:32:34	150	93.5400	XLON	1452249372965009
26/05/2026	09:32:34	116	93.5400	XLON	1452249372965010
26/05/2026	09:32:34	188	93.5400	XLON	1452249372965014
26/05/2026	09:32:35	44	93.5200	TRQX	1452249318435633
26/05/2026	09:33:46	16	93.6400	XLON	1452249372965106
26/05/2026	09:35:59	63	93.7600	XLON	1452249372965283
26/05/2026	09:35:59	74	93.7600	XLON	1452249372965284
26/05/2026	09:37:02	45	93.7400	XLON	1452249372965385
26/05/2026	09:38:41	116	93.7600	XLON	1452249372965479
26/05/2026	09:38:41	50	93.7600	XLON	1452249372965480
26/05/2026	09:38:56	45	93.7400	TRQX	1452249318436235

26/05/2026	09:38:56	12	93.7200	TRQX	1452249318436236
26/05/2026	09:39:16	35	93.7200	TRQX	1452249318436256
26/05/2026	09:39:16	83	93.7200	XLON	1452249372965542
26/05/2026	09:39:16	45	93.7200	XLON	1452249372965543
26/05/2026	09:39:16	45	93.7400	XLON	1452249372965544
26/05/2026	09:39:16	24	93.7400	XLON	1452249372965545
26/05/2026	09:39:16	9	93.7400	XLON	1452249372965546
26/05/2026	09:39:16	36	93.7400	XLON	1452249372965547
26/05/2026	09:39:16	67	93.7400	XLON	1452249372965548
26/05/2026	09:39:29	104	93.7400	XLON	1452249372965555
26/05/2026	09:39:29	31	93.7400	XLON	1452249372965556
26/05/2026	09:39:50	136	93.7200	TRQX	1452249318436316
26/05/2026	09:39:50	80	93.7200	XLON	1452249372965572
26/05/2026	09:39:50	87	93.7200	XLON	1452249372965573
26/05/2026	09:40:37	90	93.6800	TRQX	1452249318436392
26/05/2026	09:40:37	22	93.6800	XLON	1452249372965842
26/05/2026	09:40:37	23	93.6800	XLON	1452249372965843
26/05/2026	09:40:37	15	93.6800	XLON	1452249372965844
26/05/2026	09:40:37	149	93.6800	XLON	1452249372965845
26/05/2026	09:40:37	36	93.6800	XLON	1452249372965848
26/05/2026	09:40:37	45	93.6800	XLON	1452249372965849
26/05/2026	09:40:37	9	93.6800	XLON	1452249372965850
26/05/2026	09:40:38	2	93.6800	XLON	1452249372965851
26/05/2026	09:40:38	9	93.6800	XLON	1452249372965852
26/05/2026	09:40:38	29	93.6800	XLON	1452249372965853
26/05/2026	09:40:38	45	93.6800	XLON	1452249372965854
26/05/2026	09:40:38	100	93.6800	XLON	1452249372965855
26/05/2026	09:40:38	4	93.6800	XLON	1452249372965856
26/05/2026	09:40:38	30	93.6800	XLON	1452249372965857
26/05/2026	09:40:38	119	93.6600	XLON	1452249372965858
26/05/2026	09:40:38	121	93.6600	XLON	1452249372965859
26/05/2026	09:40:38	27	93.6600	XLON	1452249372965863
26/05/2026	09:42:48	29	93.7000	XLON	1452249372966082
26/05/2026	09:42:48	9	93.7000	XLON	1452249372966083
26/05/2026	09:42:48	36	93.7000	XLON	1452249372966084
26/05/2026	09:42:48	10	93.7000	XLON	1452249372966085
26/05/2026	09:42:48	24	93.7000	XLON	1452249372966086
26/05/2026	09:42:48	12	93.7000	XLON	1452249372966087
26/05/2026	09:46:08	50	93.7000	TRQX	1452249318436914
26/05/2026	09:46:08	13	93.7000	TRQX	1452249318436915
26/05/2026	09:46:51	47	93.7400	XLON	1452249372966387
26/05/2026	09:46:51	83	93.7400	XLON	1452249372966388

26/05/2026	09:46:51	45	93.7400	XLON	1452249372966390
26/05/2026	09:46:51	9	93.7400	XLON	1452249372966391
26/05/2026	09:46:51	24	93.7400	XLON	1452249372966392
26/05/2026	09:46:51	36	93.7400	XLON	1452249372966393
26/05/2026	09:48:09	27	93.7800	XLON	1452249372966484
26/05/2026	09:48:09	56	93.7800	XLON	1452249372966485
26/05/2026	09:48:09	9	93.7800	XLON	1452249372966486
26/05/2026	09:50:13	3	93.7800	XLON	1452249372966607
26/05/2026	09:50:16	48	93.7800	XLON	1452249372966610
26/05/2026	09:50:16	45	93.7800	XLON	1452249372966611
26/05/2026	09:50:50	138	93.8000	XLON	1452249372966661
26/05/2026	09:50:50	75	93.8000	XLON	1452249372966662
26/05/2026	09:50:51	44	93.7600	TRQX	1452249318437315
26/05/2026	09:50:51	99	93.7600	TRQX	1452249318437316
26/05/2026	09:50:51	56	93.8000	XLON	1452249372966666
26/05/2026	09:50:51	24	93.8000	XLON	1452249372966667
26/05/2026	09:50:51	12	93.8000	XLON	1452249372966668
26/05/2026	09:50:51	9	93.8000	XLON	1452249372966669
26/05/2026	09:50:51	36	93.8000	XLON	1452249372966670
26/05/2026	09:50:51	88	93.7400	XLON	1452249372966681
26/05/2026	09:50:51	81	93.7400	XLON	1452249372966682
26/05/2026	09:50:51	67	93.7400	XLON	1452249372966683
26/05/2026	09:50:51	56	93.7400	XLON	1452249372966684
26/05/2026	09:50:51	94	93.7400	XLON	1452249372966685
26/05/2026	09:50:51	9	93.7400	XLON	1452249372966686
26/05/2026	09:50:51	29	93.7400	XLON	1452249372966687
26/05/2026	09:50:51	7	93.7400	XLON	1452249372966688
26/05/2026	09:50:51	70	93.7400	XLON	1452249372966689
26/05/2026	09:50:51	31	93.7400	XLON	1452249372966690
26/05/2026	09:50:51	9	93.7400	XLON	1452249372966691
26/05/2026	09:50:51	24	93.7400	XLON	1452249372966692
26/05/2026	09:50:52	58	93.7000	TRQX	1452249318437323
26/05/2026	09:50:52	76	93.7000	TRQX	1452249318437324
26/05/2026	09:50:52	58	93.7000	XLON	1452249372966697
26/05/2026	09:50:52	97	93.7000	XLON	1452249372966698
26/05/2026	09:50:52	56	93.7000	XLON	1452249372966699
26/05/2026	09:50:52	101	93.7000	XLON	1452249372966700
26/05/2026	09:50:52	9	93.7000	XLON	1452249372966701
26/05/2026	09:50:52	22	93.7000	XLON	1452249372966702
26/05/2026	09:50:52	2	93.7000	XLON	1452249372966703
26/05/2026	09:50:52	9	93.7000	XLON	1452249372966704
26/05/2026	09:51:32	46	93.6400	TRQX	1452249318437370

26/05/2026	09:51:32	111	93.7000	XLON	1452249372966727
26/05/2026	09:51:32	75	93.7000	XLON	1452249372966728
26/05/2026	09:51:32	24	93.6800	XLON	1452249372966731
26/05/2026	09:51:32	28	93.6800	XLON	1452249372966732
26/05/2026	09:51:32	64	93.7000	XLON	1452249372966733
26/05/2026	09:51:32	9	93.7000	XLON	1452249372966734
26/05/2026	09:51:32	24	93.7000	XLON	1452249372966735
26/05/2026	09:51:32	10	93.7000	XLON	1452249372966736
26/05/2026	09:51:32	29	93.7000	XLON	1452249372966737
26/05/2026	09:51:32	117	93.6600	XLON	1452249372966738
26/05/2026	09:51:32	51	93.6600	XLON	1452249372966739
26/05/2026	09:51:32	24	93.6400	XLON	1452249372966740
26/05/2026	09:51:32	22	93.6400	XLON	1452249372966741
26/05/2026	09:51:32	9	93.6400	XLON	1452249372966742
26/05/2026	09:51:32	64	93.6400	XLON	1452249372966743
26/05/2026	09:51:32	24	93.6600	XLON	1452249372966744
26/05/2026	09:51:32	9	93.6600	XLON	1452249372966745
26/05/2026	09:51:32	36	93.6600	XLON	1452249372966746
26/05/2026	09:51:46	70	93.7000	XLON	1452249372966782
26/05/2026	09:51:46	35	93.7000	XLON	1452249372966783
26/05/2026	09:51:46	9	93.7000	XLON	1452249372966784
26/05/2026	09:52:49	145	93.6800	XLON	1452249372966867
26/05/2026	09:52:49	80	93.6800	XLON	1452249372966868
26/05/2026	09:52:49	9	93.6800	XLON	1452249372966869
26/05/2026	09:52:49	66	93.6800	XLON	1452249372966870
26/05/2026	09:53:32	56	93.6800	XLON	1452249372966909
26/05/2026	09:53:32	56	93.6800	XLON	1452249372966910
26/05/2026	09:53:39	90	93.6600	TRQX	1452249318437549
26/05/2026	09:53:39	126	93.6400	XLON	1452249372966934
26/05/2026	09:53:39	115	93.6400	XLON	1452249372966935
26/05/2026	09:53:46	81	93.6200	TRQX	1452249318437562
26/05/2026	09:53:46	46	93.6200	TRQX	1452249318437563
26/05/2026	09:54:27	59	93.6400	XLON	1452249372966995
26/05/2026	09:54:27	42	93.6400	XLON	1452249372966996
26/05/2026	09:54:27	76	93.6400	XLON	1452249372966997
26/05/2026	09:54:43	76	93.6200	TRQX	1452249318437638
26/05/2026	09:54:43	57	93.6000	XLON	1452249372967024
26/05/2026	09:54:43	137	93.6000	XLON	1452249372967025
26/05/2026	09:54:43	56	93.6200	XLON	1452249372967026
26/05/2026	09:54:43	9	93.6200	XLON	1452249372967027
26/05/2026	09:54:43	24	93.6200	XLON	1452249372967028
26/05/2026	09:54:43	36	93.6200	XLON	1452249372967029

26/05/2026	09:54:50	56	93.6000	XLON	1452249372967042
26/05/2026	09:54:50	9	93.6000	XLON	1452249372967043
26/05/2026	09:55:04	59	93.5800	TRQX	1452249318437681
26/05/2026	09:55:28	122	93.5400	XLON	1452249372967115
26/05/2026	09:55:28	128	93.5400	XLON	1452249372967116
26/05/2026	09:56:29	30	93.6000	XLON	1452249372967342
26/05/2026	09:56:29	9	93.6000	XLON	1452249372967343
26/05/2026	09:56:31	48	93.6000	TRQX	1452249318437746
26/05/2026	09:56:31	169	93.6000	XLON	1452249372967346
26/05/2026	09:58:34	140	93.5800	XLON	1452249372967813
26/05/2026	09:58:34	86	93.5800	XLON	1452249372967814
26/05/2026	09:58:34	36	93.5800	XLON	1452249372967816
26/05/2026	09:58:34	9	93.5800	XLON	1452249372967817
26/05/2026	09:58:34	24	93.5800	XLON	1452249372967818
26/05/2026	09:58:34	90	93.5800	XLON	1452249372967819
26/05/2026	09:58:34	56	93.5800	XLON	1452249372967820
26/05/2026	09:58:34	9	93.5800	XLON	1452249372967821
26/05/2026	09:58:34	33	93.5800	XLON	1452249372967822
26/05/2026	09:58:54	66	93.5400	XLON	1452249372967886
26/05/2026	09:58:54	11	93.5400	XLON	1452249372967887
26/05/2026	09:58:54	134	93.5400	XLON	1452249372967888
26/05/2026	09:58:56	7	93.5200	TRQX	1452249318437978
26/05/2026	09:59:18	1	93.5200	TRQX	1452249318438002
26/05/2026	09:59:18	17	93.5200	TRQX	1452249318438003
26/05/2026	09:59:18	21	93.5200	TRQX	1452249318438004
26/05/2026	09:59:18	24	93.5200	TRQX	1452249318438005
26/05/2026	09:59:18	45	93.5200	TRQX	1452249318438006
26/05/2026	09:59:18	36	93.5200	XLON	1452249372967922
26/05/2026	09:59:18	56	93.5400	XLON	1452249372967923
26/05/2026	09:59:18	64	93.5400	XLON	1452249372967924
26/05/2026	09:59:18	32	93.5400	XLON	1452249372967925
26/05/2026	09:59:39	67	93.5000	XLON	1452249372967931
26/05/2026	09:59:39	60	93.5000	XLON	1452249372967932
26/05/2026	09:59:39	112	93.5000	XLON	1452249372967933
26/05/2026	10:00:32	24	93.5400	XLON	1452249372968078
26/05/2026	10:00:59	56	93.5400	XLON	1452249372968089
26/05/2026	10:01:00	15	93.5400	XLON	1452249372968091
26/05/2026	10:01:00	8	93.5400	XLON	1452249372968092
26/05/2026	10:01:00	2	93.5400	XLON	1452249372968093
26/05/2026	10:01:00	3	93.5400	XLON	1452249372968094
26/05/2026	10:01:00	27	93.5400	XLON	1452249372968095
26/05/2026	10:05:50	36	93.5600	XLON	1452249372968529

26/05/2026	10:05:50	10	93.5600	XLON	1452249372968530
26/05/2026	10:06:06	36	93.5600	XLON	1452249372968533
26/05/2026	10:06:15	109	93.5400	XLON	1452249372968550
26/05/2026	10:06:45	48	93.5800	XLON	1452249372968602
26/05/2026	10:06:45	9	93.5800	XLON	1452249372968603
26/05/2026	10:06:47	68	93.5800	XLON	1452249372968604
26/05/2026	10:06:47	9	93.5800	XLON	1452249372968605
26/05/2026	10:06:47	27	93.5600	XLON	1452249372968610
26/05/2026	10:06:47	23	93.5600	XLON	1452249372968611
26/05/2026	10:06:47	7	93.5400	XLON	1452249372968612
26/05/2026	10:06:47	133	93.5400	XLON	1452249372968613
26/05/2026	10:07:31	48	93.5200	TRQX	1452249318438733
26/05/2026	10:07:31	44	93.5200	TRQX	1452249318438734
26/05/2026	10:07:32	89	93.5200	XLON	1452249372968677
26/05/2026	10:07:38	71	93.5000	XLON	1452249372968686
26/05/2026	10:08:00	2	93.5400	XLON	1452249372968759
26/05/2026	10:08:00	62	93.5400	XLON	1452249372968760
26/05/2026	10:08:00	85	93.5400	XLON	1452249372968761
26/05/2026	10:08:29	44	93.5600	TRQX	1452249318438869
26/05/2026	10:08:29	53	93.5600	TRQX	1452249318438870
26/05/2026	10:08:29	97	93.5400	XLON	1452249372968798
26/05/2026	10:08:29	93	93.5400	XLON	1452249372968799
26/05/2026	10:08:29	24	93.5400	XLON	1452249372968800
26/05/2026	10:08:29	9	93.5400	XLON	1452249372968801
26/05/2026	10:08:29	47	93.5400	XLON	1452249372968802
26/05/2026	10:08:29	24	93.5400	XLON	1452249372968803
26/05/2026	10:08:29	56	93.5400	XLON	1452249372968804
26/05/2026	10:08:29	47	93.5400	XLON	1452249372968805
26/05/2026	10:08:29	14	93.5400	XLON	1452249372968806
26/05/2026	10:08:30	10	93.5400	XLON	1452249372968807
26/05/2026	10:08:30	56	93.5400	XLON	1452249372968808
26/05/2026	10:08:30	24	93.5400	XLON	1452249372968809
26/05/2026	10:09:05	12	93.5600	XLON	1452249372968828
26/05/2026	10:10:10	73	93.5400	XLON	1452249372968885
26/05/2026	10:10:10	119	93.5400	XLON	1452249372968886
26/05/2026	10:13:21	24	93.5600	XLON	1452249372969064
26/05/2026	10:13:28	8	93.6400	XLON	1452249372969111
26/05/2026	10:13:30	126	93.6400	XLON	1452249372969121
26/05/2026	10:13:30	66	93.6400	XLON	1452249372969122
26/05/2026	10:13:30	54	93.6400	XLON	1452249372969123
26/05/2026	10:13:30	36	93.6400	XLON	1452249372969124
26/05/2026	10:15:06	45	93.6400	TRQX	1452249318439393

26/05/2026	10:15:06	36	93.6800	XLON	1452249372969211
26/05/2026	10:15:06	56	93.6800	XLON	1452249372969212
26/05/2026	10:15:06	9	93.6800	XLON	1452249372969213
26/05/2026	10:15:06	121	93.6600	XLON	1452249372969214
26/05/2026	10:15:06	122	93.6600	XLON	1452249372969215
26/05/2026	10:15:06	91	93.6200	XLON	1452249372969221
26/05/2026	10:15:06	77	93.6200	XLON	1452249372969222
26/05/2026	10:15:38	56	93.6200	XLON	1452249372969252
26/05/2026	10:15:38	103	93.6200	XLON	1452249372969253
26/05/2026	10:15:38	9	93.6200	XLON	1452249372969254
26/05/2026	10:15:38	20	93.6200	XLON	1452249372969255
26/05/2026	10:15:38	9	93.6200	XLON	1452249372969256
26/05/2026	10:16:56	38	93.6600	XLON	1452249372969300
26/05/2026	10:16:56	98	93.6600	XLON	1452249372969301
26/05/2026	10:16:56	72	93.6600	XLON	1452249372969302
26/05/2026	10:17:21	36	93.6600	XLON	1452249372969427
26/05/2026	10:17:21	9	93.6600	XLON	1452249372969428
26/05/2026	10:17:21	56	93.6600	XLON	1452249372969429
26/05/2026	10:17:21	30	93.6600	XLON	1452249372969432
26/05/2026	10:17:21	5	93.6600	XLON	1452249372969436
26/05/2026	10:17:21	39	93.6600	XLON	1452249372969437
26/05/2026	10:19:39	120	93.6600	XLON	1452249372969645
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26/05/2026	10:19:39	61	93.6600	XLON	1452249372969647
26/05/2026	10:19:41	9	93.6600	XLON	1452249372969653
26/05/2026	10:19:41	157	93.6600	XLON	1452249372969656
26/05/2026	10:19:42	44	93.6600	XLON	1452249372969657
26/05/2026	10:19:42	56	93.6600	XLON	1452249372969661
26/05/2026	10:19:42	21	93.6600	XLON	1452249372969662
26/05/2026	10:19:42	9	93.6600	XLON	1452249372969663
26/05/2026	10:19:42	56	93.6600	XLON	1452249372969664
26/05/2026	10:19:42	46	93.6600	XLON	1452249372969665
26/05/2026	10:19:42	9	93.6600	XLON	1452249372969666
26/05/2026	10:19:42	77	93.6600	XLON	1452249372969667
26/05/2026	10:19:43	33	93.6600	XLON	1452249372969668
26/05/2026	10:19:43	9	93.6600	XLON	1452249372969669
26/05/2026	10:19:43	56	93.6600	XLON	1452249372969670
26/05/2026	10:19:43	46	93.6600	XLON	1452249372969671
26/05/2026	10:19:43	23	93.6600	XLON	1452249372969672
26/05/2026	10:19:43	9	93.6600	XLON	1452249372969673
26/05/2026	10:19:43	45	93.6600	XLON	1452249372969674
26/05/2026	10:19:43	56	93.6600	XLON	1452249372969675

26/05/2026	10:19:43	36	93.6600	XLON	1452249372969676
26/05/2026	10:19:43	42	93.6600	XLON	1452249372969677
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26/05/2026	10:22:03	105	93.6600	XLON	1452249372969856
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26/05/2026	10:22:11	27	93.6600	XLON	1452249372969867
26/05/2026	10:22:11	36	93.6600	XLON	1452249372969868
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26/05/2026	10:22:21	75	93.6200	XLON	1452249372969896
26/05/2026	10:22:21	137	93.6200	XLON	1452249372969897
26/05/2026	10:23:27	56	93.6200	XLON	1452249372970020
26/05/2026	10:23:27	50	93.6200	XLON	1452249372970021
26/05/2026	10:23:28	43	93.6400	XLON	1452249372970032
26/05/2026	10:23:29	95	93.6200	XLON	1452249372970037
26/05/2026	10:23:29	124	93.6200	XLON	1452249372970038
26/05/2026	10:23:29	56	93.6400	XLON	1452249372970040
26/05/2026	10:23:29	2	93.6400	XLON	1452249372970041
26/05/2026	10:23:29	50	93.6400	XLON	1452249372970042
26/05/2026	10:23:29	10	93.6400	XLON	1452249372970043
26/05/2026	10:23:29	9	93.6400	XLON	1452249372970044
26/05/2026	10:23:29	61	93.6400	XLON	1452249372970045
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26/05/2026	10:23:53	58	93.6000	TRQX	1452249318440248
26/05/2026	10:23:55	24	93.6000	TRQX	1452249318440251
26/05/2026	10:23:55	48	93.5800	TRQX	1452249318440253
26/05/2026	10:23:55	36	93.6000	XLON	1452249372970105
26/05/2026	10:23:55	9	93.6000	XLON	1452249372970106
26/05/2026	10:23:55	36	93.6000	XLON	1452249372970107
26/05/2026	10:23:55	47	93.5800	XLON	1452249372970108
26/05/2026	10:23:55	57	93.5800	XLON	1452249372970109
26/05/2026	10:23:55	58	93.5800	XLON	1452249372970112
26/05/2026	10:24:02	30	93.5800	XLON	1452249372970123
26/05/2026	10:26:42	25	93.6200	XLON	1452249372970225
26/05/2026	10:27:18	110	93.5800	XLON	1452249372970269
26/05/2026	10:27:18	149	93.5800	XLON	1452249372970270
26/05/2026	10:28:29	33	93.6200	XLON	1452249372970343

26/05/2026	10:30:30	24	93.6600	XLON	1452249372970566
26/05/2026	10:30:30	9	93.6600	XLON	1452249372970567
26/05/2026	10:30:30	36	93.6600	XLON	1452249372970568
26/05/2026	10:32:53	63	93.6400	TRQX	1452249318440909
26/05/2026	10:32:53	72	93.6400	TRQX	1452249318440910
26/05/2026	10:32:53	150	93.6400	XLON	1452249372970672
26/05/2026	10:32:53	142	93.6400	XLON	1452249372970673
26/05/2026	10:32:53	8	93.6400	XLON	1452249372970674
26/05/2026	10:33:08	64	93.6000	XLON	1452249372970697
26/05/2026	10:33:08	44	93.6000	XLON	1452249372970698
26/05/2026	10:33:08	20	93.6000	XLON	1452249372970699
26/05/2026	10:33:08	47	93.6000	XLON	1452249372970700
26/05/2026	10:33:08	13	93.6200	XLON	1452249372970701
26/05/2026	10:33:08	36	93.6400	XLON	1452249372970702
26/05/2026	10:33:08	9	93.6400	XLON	1452249372970703
26/05/2026	10:33:08	56	93.6400	XLON	1452249372970704
26/05/2026	10:33:08	70	93.6400	XLON	1452249372970705
26/05/2026	10:33:08	4	93.6400	XLON	1452249372970706
26/05/2026	10:33:08	21	93.6400	XLON	1452249372970707
26/05/2026	10:33:08	54	93.6400	XLON	1452249372970708
26/05/2026	10:33:08	24	93.6400	XLON	1452249372970709
26/05/2026	10:33:09	44	93.6000	TRQX	1452249318440928
26/05/2026	10:33:09	127	93.6000	TRQX	1452249318440929
26/05/2026	10:33:09	52	93.6000	XLON	1452249372970721
26/05/2026	10:33:09	9	93.6000	XLON	1452249372970722
26/05/2026	10:33:09	36	93.6000	XLON	1452249372970723
26/05/2026	10:33:09	90	93.6000	XLON	1452249372970724
26/05/2026	10:33:09	44	93.6000	XLON	1452249372970729
26/05/2026	10:33:14	44	93.5800	TRQX	1452249318440945
26/05/2026	10:33:14	69	93.5600	TRQX	1452249318440947
26/05/2026	10:33:14	8	93.6000	XLON	1452249372970730
26/05/2026	10:33:14	10	93.6000	XLON	1452249372970731
26/05/2026	10:33:14	25	93.6000	XLON	1452249372970732
26/05/2026	10:33:14	10	93.6000	XLON	1452249372970733
26/05/2026	10:33:14	9	93.6000	XLON	1452249372970734
26/05/2026	10:33:14	27	93.6000	XLON	1452249372970735
26/05/2026	10:33:14	10	93.6000	XLON	1452249372970736
26/05/2026	10:33:14	76	93.5600	XLON	1452249372970739
26/05/2026	10:33:14	143	93.5600	XLON	1452249372970740
26/05/2026	10:33:15	10	93.5600	XLON	1452249372970742
26/05/2026	10:33:15	28	93.5600	XLON	1452249372970743
26/05/2026	10:33:15	24	93.5600	XLON	1452249372970744

26/05/2026	10:33:15	53	93.5600	XLON	1452249372970745
26/05/2026	10:33:15	47	93.5600	XLON	1452249372970746
26/05/2026	10:33:15	87	93.5600	XLON	1452249372970747
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26/05/2026	10:36:07	69	93.5800	XLON	1452249372970938
26/05/2026	10:36:07	51	93.5800	XLON	1452249372970940
26/05/2026	10:36:07	38	93.5800	XLON	1452249372970941
26/05/2026	10:36:07	48	93.5800	XLON	1452249372970942
26/05/2026	10:36:07	38	93.5800	XLON	1452249372970943
26/05/2026	10:36:08	24	93.5800	XLON	1452249372970944
26/05/2026	10:36:08	24	93.5800	XLON	1452249372970945
26/05/2026	10:36:09	56	93.5800	XLON	1452249372970947
26/05/2026	10:36:09	9	93.5800	XLON	1452249372970948
26/05/2026	10:36:09	100	93.5600	XLON	1452249372970949
26/05/2026	10:36:09	4	93.5600	XLON	1452249372970950
26/05/2026	10:36:09	46	93.5800	XLON	1452249372970951
26/05/2026	10:36:09	9	93.5800	XLON	1452249372970952
26/05/2026	10:36:09	56	93.5800	XLON	1452249372970953
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26/05/2026	10:36:10	21	93.5600	XLON	1452249372970959
26/05/2026	10:36:10	9	93.5600	XLON	1452249372970960
26/05/2026	10:36:10	30	93.5600	XLON	1452249372970961
26/05/2026	10:36:10	46	93.5600	XLON	1452249372970963
26/05/2026	10:36:14	58	93.5400	XLON	1452249372970976
26/05/2026	10:36:14	56	93.5600	XLON	1452249372970977
26/05/2026	10:36:14	9	93.5600	XLON	1452249372970978
26/05/2026	10:36:14	10	93.5600	XLON	1452249372970979
26/05/2026	10:36:14	48	93.5600	XLON	1452249372970980
26/05/2026	10:36:14	36	93.5600	XLON	1452249372970981
26/05/2026	10:36:14	29	93.5600	XLON	1452249372970983
26/05/2026	10:38:19	33	93.5200	TRQX	1452249318441261
26/05/2026	10:38:19	27	93.5200	TRQX	1452249318441262
26/05/2026	10:38:19	19	93.5200	TRQX	1452249318441263
26/05/2026	10:38:19	7	93.5200	TRQX	1452249318441264
26/05/2026	10:38:19	38	93.5200	TRQX	1452249318441265
26/05/2026	10:38:19	96	93.5200	XLON	1452249372971086
26/05/2026	10:38:19	44	93.5200	XLON	1452249372971088

26/05/2026	10:38:19	3	93.5200	XLON	1452249372971089
26/05/2026	10:38:19	49	93.5200	XLON	1452249372971090
26/05/2026	10:38:19	36	93.5200	XLON	1452249372971091
26/05/2026	10:38:19	16	93.5200	XLON	1452249372971092
26/05/2026	10:38:19	36	93.5400	XLON	1452249372971093
26/05/2026	10:38:19	48	93.5400	XLON	1452249372971094
26/05/2026	10:38:44	93	93.5000	XLON	1452249372971114
26/05/2026	10:39:31	107	93.5200	XLON	1452249372971186
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26/05/2026	10:39:43	132	93.5200	XLON	1452249372971202
26/05/2026	10:43:03	87	93.5400	XLON	1452249372971403
26/05/2026	10:43:03	108	93.5400	XLON	1452249372971404
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26/05/2026	10:43:03	24	93.5400	XLON	1452249372971408
26/05/2026	10:43:03	36	93.5400	XLON	1452249372971409
26/05/2026	10:43:15	115	93.5200	XLON	1452249372971427
26/05/2026	10:43:15	71	93.5200	XLON	1452249372971428
26/05/2026	10:43:15	24	93.5400	XLON	1452249372971429
26/05/2026	10:43:15	10	93.5400	XLON	1452249372971430
26/05/2026	10:43:15	9	93.5400	XLON	1452249372971431
26/05/2026	10:43:15	53	93.5400	XLON	1452249372971432
26/05/2026	10:43:15	36	93.5400	XLON	1452249372971433
26/05/2026	10:43:15	56	93.5400	XLON	1452249372971434
26/05/2026	10:43:15	12	93.5400	XLON	1452249372971435
26/05/2026	10:43:16	88	93.5200	XLON	1452249372971439
26/05/2026	10:43:16	76	93.5200	XLON	1452249372971440
26/05/2026	10:43:17	24	93.5000	TRQX	1452249318441650
26/05/2026	10:43:21	36	93.5200	XLON	1452249372971457
26/05/2026	10:43:21	56	93.5200	XLON	1452249372971458
26/05/2026	10:43:22	93	93.5200	XLON	1452249372971461
26/05/2026	10:43:23	24	93.5200	XLON	1452249372971462
26/05/2026	10:43:23	28	93.5200	XLON	1452249372971463
26/05/2026	10:43:24	53	93.5200	XLON	1452249372971464
26/05/2026	10:43:28	45	93.5200	XLON	1452249372971465
26/05/2026	10:45:10	24	93.5200	XLON	1452249372971543
26/05/2026	10:45:10	9	93.5200	XLON	1452249372971544
26/05/2026	10:45:10	10	93.5200	XLON	1452249372971545
26/05/2026	10:45:10	36	93.5200	XLON	1452249372971546
26/05/2026	10:45:16	66	93.5000	TRQX	1452249318441748
26/05/2026	10:45:16	56	93.5200	XLON	1452249372971553
26/05/2026	10:45:16	23	93.5200	XLON	1452249372971554
26/05/2026	10:45:16	14	93.5200	XLON	1452249372971555

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	10:45:16	46	93.5200	XLON	1452249372971556
26/05/2026	10:45:16	9	93.5200	XLON	1452249372971557
26/05/2026	10:45:16	24	93.5200	XLON	1452249372971558
26/05/2026	10:45:16	76	93.4800	XLON	1452249372971561
26/05/2026	10:45:16	56	93.4800	XLON	1452249372971562
26/05/2026	10:45:16	32	93.4800	XLON	1452249372971567
26/05/2026	10:46:47	82	93.5000	XLON	1452249372971698
26/05/2026	10:46:47	11	93.5000	XLON	1452249372971699
26/05/2026	10:46:47	107	93.5000	XLON	1452249372971700
26/05/2026	10:47:14	100	93.5000	TRQX	1452249318441905
26/05/2026	10:50:02	130	93.4800	XLON	1452249372972047
26/05/2026	10:50:02	36	93.5000	XLON	1452249372972049
26/05/2026	10:50:02	9	93.5000	XLON	1452249372972050
26/05/2026	10:50:02	56	93.5000	XLON	1452249372972051
26/05/2026	10:50:02	53	93.5000	XLON	1452249372972052
26/05/2026	10:50:15	44	93.4800	TRQX	1452249318442078
26/05/2026	10:50:15	36	93.4800	XLON	1452249372972210
26/05/2026	10:50:15	10	93.4800	XLON	1452249372972211
26/05/2026	10:50:53	24	93.4600	TRQX	1452249318442141
26/05/2026	10:50:53	46	93.4600	XLON	1452249372972241
26/05/2026	10:51:22	29	93.4600	TRQX	1452249318442175
26/05/2026	10:51:22	67	93.4400	XLON	1452249372972261
26/05/2026	10:51:22	36	93.4600	XLON	1452249372972262
26/05/2026	10:51:22	9	93.4600	XLON	1452249372972263
26/05/2026	10:51:22	56	93.4600	XLON	1452249372972264
26/05/2026	10:51:22	17	93.4600	XLON	1452249372972265
26/05/2026	10:51:22	70	93.4600	XLON	1452249372972266
26/05/2026	10:51:22	3	93.4600	XLON	1452249372972267
26/05/2026	10:51:22	49	93.4600	XLON	1452249372972268
26/05/2026	10:51:54	56	93.4400	XLON	1452249372972325
26/05/2026	10:51:54	34	93.4400	XLON	1452249372972326
26/05/2026	10:51:54	9	93.4400	XLON	1452249372972327
26/05/2026	10:51:54	9	93.4400	XLON	1452249372972328
26/05/2026	10:51:54	56	93.4400	XLON	1452249372972329
26/05/2026	10:51:57	98	93.4200	TRQX	1452249318442209
26/05/2026	10:51:57	1	93.4200	TRQX	1452249318442210
26/05/2026	10:51:57	1	93.4200	XLON	1452249372972341
26/05/2026	10:51:57	137	93.4200	XLON	1452249372972342
26/05/2026	10:51:57	67	93.4400	XLON	1452249372972345
26/05/2026	10:51:57	9	93.4400	XLON	1452249372972346
26/05/2026	10:51:57	56	93.4400	XLON	1452249372972347

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	10:51:57	10	93.4400	XLON	1452249372972348
26/05/2026	10:52:18	34	93.4200	TRQX	1452249318442227
26/05/2026	10:52:18	44	93.4200	TRQX	1452249318442228
26/05/2026	10:52:34	17	93.4800	XLON	1452249372972409
26/05/2026	10:52:34	57	93.4800	XLON	1452249372972410
26/05/2026	10:52:34	36	93.4800	XLON	1452249372972411
26/05/2026	10:52:34	57	93.4800	XLON	1452249372972412
26/05/2026	10:52:34	86	93.4800	XLON	1452249372972413
26/05/2026	10:52:34	45	93.4800	XLON	1452249372972414
26/05/2026	10:53:21	45	93.4800	TRQX	1452249318442292
26/05/2026	10:53:21	117	93.4800	TRQX	1452249318442293
26/05/2026	10:53:25	56	93.4600	XLON	1452249372972472
26/05/2026	10:53:25	56	93.4600	XLON	1452249372972473
26/05/2026	10:53:25	22	93.4600	XLON	1452249372972474
26/05/2026	10:53:25	8	93.4600	XLON	1452249372972476
26/05/2026	10:53:25	125	93.4600	XLON	1452249372972477
26/05/2026	10:55:06	36	93.4600	XLON	1452249372972532
26/05/2026	10:55:09	56	93.4400	XLON	1452249372972536
26/05/2026	10:55:09	10	93.4400	XLON	1452249372972537
26/05/2026	10:55:09	101	93.4400	XLON	1452249372972538
26/05/2026	10:55:38	128	93.4400	TRQX	1452249318442472
26/05/2026	10:55:58	20	93.4200	XLON	1452249372972613
26/05/2026	10:55:59	67	93.4200	XLON	1452249372972614
26/05/2026	10:56:05	30	93.4200	XLON	1452249372972617
26/05/2026	10:56:05	24	93.4200	XLON	1452249372972618
26/05/2026	10:56:06	30	93.4200	XLON	1452249372972619
26/05/2026	10:56:07	60	93.4200	XLON	1452249372972620
26/05/2026	10:56:07	30	93.4200	XLON	1452249372972621
26/05/2026	10:56:08	30	93.4200	XLON	1452249372972622
26/05/2026	10:56:09	30	93.4200	XLON	1452249372972623
26/05/2026	10:56:19	47	93.4200	XLON	1452249372972640
26/05/2026	10:56:21	19	93.4000	TRQX	1452249318442535
26/05/2026	10:56:21	36	93.4200	XLON	1452249372972641
26/05/2026	10:56:21	8	93.4200	XLON	1452249372972642
26/05/2026	10:56:21	1	93.4200	XLON	1452249372972643
26/05/2026	10:56:21	56	93.4200	XLON	1452249372972644
26/05/2026	10:56:21	107	93.4000	XLON	1452249372972645
26/05/2026	10:57:36	50	93.4400	XLON	1452249372972737
26/05/2026	10:57:36	52	93.4400	XLON	1452249372972738
26/05/2026	10:57:36	39	93.4400	XLON	1452249372972739
26/05/2026	10:57:49	44	93.4400	TRQX	1452249318442636

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	10:57:49	147	93.4400	TRQX	1452249318442637
26/05/2026	10:57:49	47	93.4400	XLON	1452249372972745
26/05/2026	10:57:49	51	93.4400	XLON	1452249372972748
26/05/2026	10:57:49	9	93.4400	XLON	1452249372972749
26/05/2026	10:57:50	13	93.4400	XLON	1452249372972752
26/05/2026	10:57:50	90	93.4400	XLON	1452249372972753
26/05/2026	10:57:50	13	93.4400	XLON	1452249372972754
26/05/2026	10:57:50	76	93.4400	XLON	1452249372972755
26/05/2026	10:57:50	9	93.4400	XLON	1452249372972756
26/05/2026	10:57:51	13	93.4400	XLON	1452249372972757
26/05/2026	10:57:51	9	93.4400	XLON	1452249372972758
26/05/2026	10:57:51	13	93.4400	XLON	1452249372972759
26/05/2026	10:58:40	25	93.4000	TRQX	1452249318442699
26/05/2026	10:58:40	79	93.3600	TRQX	1452249318442702
26/05/2026	10:58:40	22	93.4200	XLON	1452249372972807
26/05/2026	10:58:40	24	93.4200	XLON	1452249372972808
26/05/2026	10:58:40	36	93.4200	XLON	1452249372972809
26/05/2026	10:58:40	133	93.4000	XLON	1452249372972810
26/05/2026	10:58:40	73	93.3800	XLON	1452249372972812
26/05/2026	10:58:40	61	93.3800	XLON	1452249372972813
26/05/2026	10:58:40	80	93.3600	XLON	1452249372972814
26/05/2026	10:58:41	59	93.3400	XLON	1452249372972816
26/05/2026	10:58:41	24	93.3400	XLON	1452249372972817
26/05/2026	10:58:41	10	93.3400	XLON	1452249372972818
26/05/2026	10:58:48	100	93.3400	XLON	1452249372972824
26/05/2026	11:00:39	48	93.3800	XLON	1452249372972922
26/05/2026	11:00:39	37	93.3800	XLON	1452249372972923
26/05/2026	11:01:01	97	93.3800	XLON	1452249372972951
26/05/2026	11:01:02	25	93.3800	XLON	1452249372972952
26/05/2026	11:01:02	6	93.3800	XLON	1452249372972953
26/05/2026	11:01:02	54	93.3800	XLON	1452249372972954
26/05/2026	11:01:02	39	93.3800	XLON	1452249372972959
26/05/2026	11:02:02	139	93.3600	XLON	1452249372973001
26/05/2026	11:03:20	44	93.3600	TRQX	1452249318443068
26/05/2026	11:03:20	93	93.3600	TRQX	1452249318443069
26/05/2026	11:03:20	77	93.3200	TRQX	1452249318443074
26/05/2026	11:03:20	45	93.3200	TRQX	1452249318443075
26/05/2026	11:03:20	137	93.3600	XLON	1452249372973098
26/05/2026	11:03:20	135	93.3400	XLON	1452249372973099
26/05/2026	11:03:20	58	93.3600	XLON	1452249372973108
26/05/2026	11:03:20	72	93.3600	XLON	1452249372973109

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:03:20	53	93.3600	XLON	1452249372973110
26/05/2026	11:03:20	5	93.3600	XLON	1452249372973111
26/05/2026	11:03:20	48	93.3600	XLON	1452249372973114
26/05/2026	11:03:20	10	93.3600	XLON	1452249372973115
26/05/2026	11:03:20	56	93.3600	XLON	1452249372973116
26/05/2026	11:03:20	36	93.3600	XLON	1452249372973117
26/05/2026	11:03:20	38	93.3600	XLON	1452249372973118
26/05/2026	11:03:20	120	93.3200	XLON	1452249372973119
26/05/2026	11:03:20	64	93.3000	XLON	1452249372973122
26/05/2026	11:04:44	24	93.3200	XLON	1452249372973224
26/05/2026	11:04:51	28	93.3200	XLON	1452249372973235
26/05/2026	11:04:51	9	93.3200	XLON	1452249372973236
26/05/2026	11:04:51	24	93.3200	XLON	1452249372973237
26/05/2026	11:04:51	56	93.3200	XLON	1452249372973238
26/05/2026	11:04:51	50	93.3200	XLON	1452249372973239
26/05/2026	11:05:26	28	93.3000	XLON	1452249372973269
26/05/2026	11:05:26	56	93.3000	XLON	1452249372973270
26/05/2026	11:06:36	77	93.3800	XLON	1452249372973343
26/05/2026	11:06:46	80	93.3800	XLON	1452249372973368
26/05/2026	11:06:46	52	93.3800	XLON	1452249372973369
26/05/2026	11:07:06	24	93.4000	XLON	1452249372973415
26/05/2026	11:07:40	37	93.4000	XLON	1452249372973431
26/05/2026	11:07:40	9	93.4000	XLON	1452249372973432
26/05/2026	11:08:31	147	93.4000	XLON	1452249372973492
26/05/2026	11:08:31	40	93.4400	XLON	1452249372973497
26/05/2026	11:08:31	85	93.4400	XLON	1452249372973498
26/05/2026	11:08:50	43	93.4200	TRQX	1452249318443463
26/05/2026	11:08:50	28	93.4200	TRQX	1452249318443464
26/05/2026	11:08:50	96	93.4200	XLON	1452249372973518
26/05/2026	11:08:50	9	93.4200	XLON	1452249372973519
26/05/2026	11:09:10	69	93.4000	XLON	1452249372973545
26/05/2026	11:09:10	50	93.4000	XLON	1452249372973546
26/05/2026	11:11:22	1	93.3800	XLON	1452249372973692
26/05/2026	11:11:22	80	93.3800	XLON	1452249372973693
26/05/2026	11:11:22	36	93.3800	XLON	1452249372973696
26/05/2026	11:12:07	24	93.4000	XLON	1452249372973732
26/05/2026	11:12:07	9	93.4000	XLON	1452249372973733
26/05/2026	11:12:33	41	93.4200	TRQX	1452249318443767
26/05/2026	11:12:33	32	93.4200	XLON	1452249372973799
26/05/2026	11:12:33	91	93.4200	XLON	1452249372973800
26/05/2026	11:14:04	79	93.4200	XLON	1452249372973882

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:14:53	36	93.4400	XLON	1452249372973937
26/05/2026	11:14:53	9	93.4400	XLON	1452249372973938
26/05/2026	11:14:53	24	93.4400	XLON	1452249372973939
26/05/2026	11:14:54	53	93.4400	XLON	1452249372973940
26/05/2026	11:14:54	9	93.4400	XLON	1452249372973941
26/05/2026	11:14:55	50	93.4400	XLON	1452249372973942
26/05/2026	11:14:55	9	93.4400	XLON	1452249372973943
26/05/2026	11:15:04	49	93.4400	XLON	1452249372973946
26/05/2026	11:15:04	9	93.4400	XLON	1452249372973947
26/05/2026	11:15:11	56	93.4400	XLON	1452249372973956
26/05/2026	11:15:11	47	93.4400	XLON	1452249372973957
26/05/2026	11:15:11	9	93.4400	XLON	1452249372973958
26/05/2026	11:15:14	3	93.4200	TRQX	1452249318443988
26/05/2026	11:15:17	49	93.4200	XLON	1452249372973967
26/05/2026	11:15:17	10	93.4200	XLON	1452249372973968
26/05/2026	11:15:23	85	93.4200	XLON	1452249372973977
26/05/2026	11:16:32	39	93.4400	XLON	1452249372974012
26/05/2026	11:16:32	83	93.4400	XLON	1452249372974013
26/05/2026	11:16:57	44	93.4200	TRQX	1452249318444075
26/05/2026	11:16:57	79	93.4200	XLON	1452249372974044
26/05/2026	11:18:04	36	93.4200	XLON	1452249372974138
26/05/2026	11:18:04	9	93.4200	XLON	1452249372974139
26/05/2026	11:18:17	45	93.4000	TRQX	1452249318444152
26/05/2026	11:18:17	1	93.4000	XLON	1452249372974147
26/05/2026	11:18:17	54	93.4000	XLON	1452249372974148
26/05/2026	11:18:17	51	93.4000	XLON	1452249372974149
26/05/2026	11:18:47	98	93.4200	XLON	1452249372974177
26/05/2026	11:19:24	16	93.4200	XLON	1452249372974216
26/05/2026	11:19:24	50	93.4200	XLON	1452249372974217
26/05/2026	11:19:24	6	93.4200	XLON	1452249372974218
26/05/2026	11:21:31	28	93.4200	XLON	1452249372974466
26/05/2026	11:21:41	51	93.4200	XLON	1452249372974468
26/05/2026	11:22:07	45	93.4000	TRQX	1452249318444374
26/05/2026	11:22:07	63	93.4000	TRQX	1452249318444375
26/05/2026	11:22:07	73	93.3600	TRQX	1452249318444386
26/05/2026	11:22:07	135	93.3800	XLON	1452249372974511
26/05/2026	11:22:07	145	93.3600	XLON	1452249372974512
26/05/2026	11:22:07	109	93.3600	XLON	1452249372974513
26/05/2026	11:22:07	60	93.3400	XLON	1452249372974514
26/05/2026	11:22:22	30	93.3400	XLON	1452249372974537
26/05/2026	11:23:11	72	93.3200	TRQX	1452249318444486

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:23:11	72	93.3200	XLON	1452249372974665
26/05/2026	11:23:11	73	93.3200	XLON	1452249372974666
26/05/2026	11:23:23	65	93.3800	TRQX	1452249318444513
26/05/2026	11:23:23	22	93.3800	TRQX	1452249318444514
26/05/2026	11:23:23	59	93.3800	XLON	1452249372974709
26/05/2026	11:23:23	21	93.3800	XLON	1452249372974710
26/05/2026	11:23:23	59	93.3800	XLON	1452249372974711
26/05/2026	11:23:23	29	93.3800	XLON	1452249372974712
26/05/2026	11:23:24	56	93.3800	XLON	1452249372974713
26/05/2026	11:23:24	17	93.3800	XLON	1452249372974714
26/05/2026	11:23:24	36	93.3800	XLON	1452249372974715
26/05/2026	11:23:24	68	93.3600	XLON	1452249372974721
26/05/2026	11:23:25	56	93.3600	XLON	1452249372974722
26/05/2026	11:23:25	58	93.3600	XLON	1452249372974723
26/05/2026	11:23:25	56	93.3600	XLON	1452249372974724
26/05/2026	11:23:25	58	93.3600	XLON	1452249372974725
26/05/2026	11:23:25	74	93.3600	XLON	1452249372974726
26/05/2026	11:23:25	26	93.3600	XLON	1452249372974727
26/05/2026	11:23:26	30	93.3400	TRQX	1452249318444521
26/05/2026	11:23:26	116	93.3400	TRQX	1452249318444522
26/05/2026	11:23:26	56	93.3600	XLON	1452249372974728
26/05/2026	11:23:26	58	93.3600	XLON	1452249372974729
26/05/2026	11:23:26	9	93.3600	XLON	1452249372974730
26/05/2026	11:23:26	50	93.3600	XLON	1452249372974731
26/05/2026	11:23:26	116	93.3400	XLON	1452249372974732
26/05/2026	11:23:26	116	93.3400	XLON	1452249372974733
26/05/2026	11:23:26	48	93.3400	XLON	1452249372974736
26/05/2026	11:23:26	58	93.3400	XLON	1452249372974737
26/05/2026	11:23:26	9	93.3400	XLON	1452249372974738
26/05/2026	11:23:26	36	93.3400	XLON	1452249372974739
26/05/2026	11:23:26	37	93.3400	XLON	1452249372974740
26/05/2026	11:23:27	9	93.3400	XLON	1452249372974747
26/05/2026	11:23:27	47	93.3400	XLON	1452249372974748
26/05/2026	11:23:27	56	93.3400	XLON	1452249372974749
26/05/2026	11:23:27	76	93.3400	XLON	1452249372974750
26/05/2026	11:23:27	9	93.3400	XLON	1452249372974751
26/05/2026	11:23:27	36	93.3400	XLON	1452249372974752
26/05/2026	11:23:27	9	93.3400	XLON	1452249372974753
26/05/2026	11:23:27	54	93.3400	XLON	1452249372974754
26/05/2026	11:23:27	56	93.3400	XLON	1452249372974755
26/05/2026	11:23:28	46	93.3400	XLON	1452249372974756

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:23:28	36	93.3400	XLON	1452249372974757
26/05/2026	11:23:28	74	93.3400	XLON	1452249372974758
26/05/2026	11:23:28	32	93.3400	XLON	1452249372974759
26/05/2026	11:23:28	36	93.3400	XLON	1452249372974760
26/05/2026	11:23:28	9	93.3400	XLON	1452249372974761
26/05/2026	11:23:29	56	93.3400	XLON	1452249372974762
26/05/2026	11:23:29	59	93.3400	XLON	1452249372974763
26/05/2026	11:23:29	58	93.3400	XLON	1452249372974764
26/05/2026	11:23:29	9	93.3400	XLON	1452249372974765
26/05/2026	11:23:29	137	93.3400	XLON	1452249372974767
26/05/2026	11:23:29	56	93.3400	XLON	1452249372974768
26/05/2026	11:23:30	56	93.3400	XLON	1452249372974769
26/05/2026	11:23:30	56	93.3400	XLON	1452249372974770
26/05/2026	11:23:42	36	93.3400	XLON	1452249372974784
26/05/2026	11:23:42	56	93.3400	XLON	1452249372974785
26/05/2026	11:23:42	9	93.3400	XLON	1452249372974786
26/05/2026	11:23:42	56	93.3400	XLON	1452249372974787
26/05/2026	11:23:42	58	93.3400	XLON	1452249372974788
26/05/2026	11:23:42	56	93.3400	XLON	1452249372974789
26/05/2026	11:23:42	58	93.3400	XLON	1452249372974790
26/05/2026	11:23:43	58	93.3400	XLON	1452249372974791
26/05/2026	11:23:43	56	93.3400	XLON	1452249372974792
26/05/2026	11:23:43	58	93.3400	XLON	1452249372974793
26/05/2026	11:23:43	56	93.3400	XLON	1452249372974794
26/05/2026	11:23:43	58	93.3400	XLON	1452249372974795
26/05/2026	11:23:44	58	93.3400	XLON	1452249372974796
26/05/2026	11:23:44	52	93.3400	XLON	1452249372974797
26/05/2026	11:23:44	6	93.3400	XLON	1452249372974798
26/05/2026	11:23:45	58	93.3400	XLON	1452249372974799
26/05/2026	11:23:45	56	93.3400	XLON	1452249372974802
26/05/2026	11:23:45	29	93.3400	XLON	1452249372974803
26/05/2026	11:23:45	58	93.3400	XLON	1452249372974804
26/05/2026	11:23:45	58	93.3400	XLON	1452249372974805
26/05/2026	11:23:45	52	93.3400	XLON	1452249372974806
26/05/2026	11:23:46	6	93.3400	XLON	1452249372974807
26/05/2026	11:23:46	58	93.3400	XLON	1452249372974808
26/05/2026	11:23:47	58	93.3400	XLON	1452249372974809
26/05/2026	11:23:47	58	93.3400	XLON	1452249372974810
26/05/2026	11:24:08	98	93.3200	TRQX	1452249318444564
26/05/2026	11:24:08	123	93.3200	XLON	1452249372974821
26/05/2026	11:24:08	51	93.3200	XLON	1452249372974825

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:24:08	36	93.3200	XLON	1452249372974826
26/05/2026	11:24:08	101	93.3400	XLON	1452249372974827
26/05/2026	11:24:13	36	93.3200	XLON	1452249372974830
26/05/2026	11:24:13	56	93.3200	XLON	1452249372974831
26/05/2026	11:24:13	56	93.3200	XLON	1452249372974832
26/05/2026	11:24:13	45	93.3200	XLON	1452249372974833
26/05/2026	11:24:13	56	93.3200	XLON	1452249372974834
26/05/2026	11:24:13	31	93.3200	XLON	1452249372974835
26/05/2026	11:24:14	4	93.3200	XLON	1452249372974836
26/05/2026	11:24:14	56	93.3200	XLON	1452249372974837
26/05/2026	11:24:14	37	93.3200	XLON	1452249372974838
26/05/2026	11:24:15	56	93.3200	XLON	1452249372974839
26/05/2026	11:24:42	36	93.3200	XLON	1452249372974844
26/05/2026	11:24:42	56	93.3200	XLON	1452249372974845
26/05/2026	11:25:09	50	93.3200	XLON	1452249372974862
26/05/2026	11:25:09	6	93.3200	XLON	1452249372974863
26/05/2026	11:25:44	71	93.3200	XLON	1452249372974889
26/05/2026	11:25:45	121	93.3200	XLON	1452249372974890
26/05/2026	11:26:00	80	93.2800	TRQX	1452249318444707
26/05/2026	11:26:00	88	93.3000	XLON	1452249372974918
26/05/2026	11:26:00	188	93.3000	XLON	1452249372974924
26/05/2026	11:26:00	280	93.3000	XLON	1452249372974925
26/05/2026	11:26:00	87	93.2800	XLON	1452249372974926
26/05/2026	11:26:30	24	93.2600	XLON	1452249372974979
26/05/2026	11:26:32	146	93.2400	TRQX	1452249318444761
26/05/2026	11:26:32	44	93.2400	TRQX	1452249318444762
26/05/2026	11:26:32	58	93.2400	XLON	1452249372974981
26/05/2026	11:26:32	74	93.2200	XLON	1452249372974988
26/05/2026	11:26:52	1	93.2200	XLON	1452249372975021
26/05/2026	11:26:53	96	93.2000	TRQX	1452249318444782
26/05/2026	11:26:53	115	93.2000	XLON	1452249372975052
26/05/2026	11:26:53	119	93.1800	XLON	1452249372975056
26/05/2026	11:26:53	24	93.1800	XLON	1452249372975058
26/05/2026	11:26:53	71	93.1800	XLON	1452249372975059
26/05/2026	11:26:53	50	93.2000	XLON	1452249372975060
26/05/2026	11:26:53	43	93.2000	XLON	1452249372975061
26/05/2026	11:26:54	24	93.1800	XLON	1452249372975062
26/05/2026	11:26:54	22	93.1800	XLON	1452249372975063
26/05/2026	11:26:56	88	93.1600	TRQX	1452249318444796
26/05/2026	11:26:56	41	93.1600	XLON	1452249372975065
26/05/2026	11:26:56	25	93.1600	XLON	1452249372975066

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:26:56	17	93.1600	XLON	1452249372975067
26/05/2026	11:27:07	24	93.1600	XLON	1452249372975080
26/05/2026	11:27:08	44	93.1600	XLON	1452249372975081
26/05/2026	11:27:09	46	93.1400	XLON	1452249372975087
26/05/2026	11:27:09	73	93.1400	XLON	1452249372975088
26/05/2026	11:27:09	113	93.1400	XLON	1452249372975094
26/05/2026	11:27:09	139	93.1400	XLON	1452249372975096
26/05/2026	11:27:09	101	93.1400	XLON	1452249372975099
26/05/2026	11:27:15	34	93.1200	XLON	1452249372975116
26/05/2026	11:27:15	62	93.1200	XLON	1452249372975117
26/05/2026	11:28:13	113	93.1400	XLON	1452249372975226
26/05/2026	11:28:13	24	93.1600	XLON	1452249372975247
26/05/2026	11:28:13	9	93.1600	XLON	1452249372975248
26/05/2026	11:28:18	71	93.1600	XLON	1452249372975486
26/05/2026	11:28:18	9	93.1600	XLON	1452249372975487
26/05/2026	11:28:18	24	93.1600	XLON	1452249372975488
26/05/2026	11:28:20	9	93.1600	XLON	1452249372975510
26/05/2026	11:28:20	71	93.1600	XLON	1452249372975511
26/05/2026	11:28:20	36	93.1600	XLON	1452249372975512
26/05/2026	11:28:20	45	93.1400	XLON	1452249372975513
26/05/2026	11:28:20	18	93.1400	XLON	1452249372975514
26/05/2026	11:28:20	22	93.1400	XLON	1452249372975515
26/05/2026	11:28:21	52	93.1400	XLON	1452249372975517
26/05/2026	11:28:21	71	93.1400	XLON	1452249372975518
26/05/2026	11:28:22	50	93.1400	XLON	1452249372975531
26/05/2026	11:28:22	71	93.1400	XLON	1452249372975532
26/05/2026	11:28:24	52	93.1400	XLON	1452249372975537
26/05/2026	11:28:24	71	93.1400	XLON	1452249372975538
26/05/2026	11:28:25	45	93.1400	XLON	1452249372975556
26/05/2026	11:28:25	71	93.1400	XLON	1452249372975557
26/05/2026	11:28:30	51	93.1200	TRQX	1452249318445224
26/05/2026	11:28:30	59	93.1200	XLON	1452249372975588
26/05/2026	11:28:30	36	93.1400	XLON	1452249372975589
26/05/2026	11:28:30	71	93.1400	XLON	1452249372975590
26/05/2026	11:28:30	24	93.1400	XLON	1452249372975591
26/05/2026	11:28:30	20	93.1200	XLON	1452249372975592
26/05/2026	11:28:37	92	93.1200	XLON	1452249372975638
26/05/2026	11:28:37	71	93.1200	XLON	1452249372975639
26/05/2026	11:28:37	117	93.1200	XLON	1452249372975640
26/05/2026	11:28:38	40	93.1200	XLON	1452249372975641
26/05/2026	11:28:38	71	93.1200	XLON	1452249372975642

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:28:38	121	93.1200	XLON	1452249372975643
26/05/2026	11:28:39	71	93.1200	XLON	1452249372975646
26/05/2026	11:28:39	63	93.1000	XLON	1452249372975647
26/05/2026	11:28:39	71	93.1200	XLON	1452249372975650
26/05/2026	11:28:39	15	93.1200	XLON	1452249372975651
26/05/2026	11:28:39	25	93.1200	XLON	1452249372975652
26/05/2026	11:28:39	10	93.1200	XLON	1452249372975653
26/05/2026	11:28:39	67	93.1200	XLON	1452249372975654
26/05/2026	11:28:55	65	93.1400	XLON	1452249372975681
26/05/2026	11:28:55	103	93.1600	XLON	1452249372975682
26/05/2026	11:28:55	9	93.1600	XLON	1452249372975683
26/05/2026	11:28:55	3	93.1400	XLON	1452249372975684
26/05/2026	11:28:56	44	93.1200	TRQX	1452249318445302
26/05/2026	11:28:56	49	93.1200	TRQX	1452249318445303
26/05/2026	11:28:56	56	93.1200	XLON	1452249372975693
26/05/2026	11:28:56	57	93.1000	XLON	1452249372975695
26/05/2026	11:28:56	10	93.1000	XLON	1452249372975697
26/05/2026	11:28:56	71	93.1200	XLON	1452249372975698
26/05/2026	11:28:56	24	93.1200	XLON	1452249372975699
26/05/2026	11:28:56	15	93.1200	XLON	1452249372975700
26/05/2026	11:28:56	22	93.1200	XLON	1452249372975701
26/05/2026	11:28:56	9	93.1200	XLON	1452249372975702
26/05/2026	11:28:56	36	93.1200	XLON	1452249372975703
26/05/2026	11:28:56	1	93.1200	XLON	1452249372975704
26/05/2026	11:28:56	119	93.0800	XLON	1452249372975708
26/05/2026	11:28:56	86	93.0600	XLON	1452249372975709
26/05/2026	11:28:56	24	93.0600	XLON	1452249372975712
26/05/2026	11:28:56	28	93.0600	XLON	1452249372975713
26/05/2026	11:28:57	15	93.0600	XLON	1452249372975714
26/05/2026	11:28:57	24	93.0600	XLON	1452249372975715
26/05/2026	11:28:57	76	93.0400	XLON	1452249372975716
26/05/2026	11:28:57	24	93.0400	XLON	1452249372975718
26/05/2026	11:28:57	52	93.0400	XLON	1452249372975719
26/05/2026	11:29:12	24	93.0400	XLON	1452249372975750
26/05/2026	11:29:13	53	93.0400	XLON	1452249372975751
26/05/2026	11:29:13	24	93.0400	XLON	1452249372975752
26/05/2026	11:29:13	106	93.0000	XLON	1452249372975766
26/05/2026	11:29:36	72	93.0400	XLON	1452249372975812
26/05/2026	11:29:36	31	93.0400	XLON	1452249372975813
26/05/2026	11:29:36	55	93.0400	XLON	1452249372975814
26/05/2026	11:30:20	51	93.1000	XLON	1452249372976049

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:31:03	73	93.0800	XLON	1452249372976128
26/05/2026	11:31:20	24	93.0800	XLON	1452249372976152
26/05/2026	11:31:20	9	93.0800	XLON	1452249372976153
26/05/2026	11:31:40	24	93.0800	XLON	1452249372976180
26/05/2026	11:31:40	71	93.0800	XLON	1452249372976181
26/05/2026	11:31:40	71	93.0800	XLON	1452249372976182
26/05/2026	11:31:48	71	93.0800	XLON	1452249372976198
26/05/2026	11:32:33	44	93.0600	TRQX	1452249318445741
26/05/2026	11:32:33	58	93.0600	XLON	1452249372976261
26/05/2026	11:32:34	52	93.0600	TRQX	1452249318445747
26/05/2026	11:32:34	86	93.0400	XLON	1452249372976265
26/05/2026	11:33:14	36	93.1000	XLON	1452249372976455
26/05/2026	11:33:14	9	93.1000	XLON	1452249372976456
26/05/2026	11:33:14	61	93.0800	XLON	1452249372976457
26/05/2026	11:33:14	87	93.0800	XLON	1452249372976458
26/05/2026	11:33:14	39	93.1000	XLON	1452249372976459
26/05/2026	11:33:14	9	93.1000	XLON	1452249372976460
26/05/2026	11:33:14	49	93.1000	XLON	1452249372976461
26/05/2026	11:33:14	53	93.0800	XLON	1452249372976463
26/05/2026	11:33:14	9	93.0800	XLON	1452249372976464
26/05/2026	11:33:14	36	93.0800	XLON	1452249372976465
26/05/2026	11:33:15	71	93.0800	XLON	1452249372976466
26/05/2026	11:33:15	49	93.0800	XLON	1452249372976467
26/05/2026	11:33:15	9	93.0800	XLON	1452249372976468
26/05/2026	11:33:15	30	93.0800	XLON	1452249372976469
26/05/2026	11:33:15	54	93.0400	XLON	1452249372976473
26/05/2026	11:33:15	19	93.0400	XLON	1452249372976474
26/05/2026	11:33:15	115	93.0400	XLON	1452249372976475
26/05/2026	11:33:15	49	93.0400	XLON	1452249372976478
26/05/2026	11:33:22	36	93.0400	XLON	1452249372976482
26/05/2026	11:33:22	71	93.0400	XLON	1452249372976483
26/05/2026	11:33:23	71	93.0400	XLON	1452249372976484
26/05/2026	11:33:23	23	93.0400	XLON	1452249372976485
26/05/2026	11:33:23	71	93.0400	XLON	1452249372976486
26/05/2026	11:33:23	23	93.0400	XLON	1452249372976487
26/05/2026	11:33:24	46	93.0400	TRQX	1452249318445833
26/05/2026	11:33:24	71	93.0400	XLON	1452249372976488
26/05/2026	11:33:24	23	93.0400	XLON	1452249372976489
26/05/2026	11:33:24	45	93.0400	XLON	1452249372976497
26/05/2026	11:33:46	116	93.0000	XLON	1452249372976518
26/05/2026	11:33:46	45	93.0000	XLON	1452249372976519

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:33:46	47	93.0200	XLON	1452249372976521
26/05/2026	11:33:46	71	93.0400	XLON	1452249372976522
26/05/2026	11:33:46	36	93.0400	XLON	1452249372976523
26/05/2026	11:33:46	34	93.0400	XLON	1452249372976524
26/05/2026	11:33:50	44	92.9800	TRQX	1452249318445871
26/05/2026	11:33:50	45	93.0200	XLON	1452249372976529
26/05/2026	11:33:50	24	93.0200	XLON	1452249372976530
26/05/2026	11:33:50	125	92.9800	XLON	1452249372976535
26/05/2026	11:33:50	51	92.9800	XLON	1452249372976536
26/05/2026	11:34:10	45	93.0600	XLON	1452249372976589
26/05/2026	11:34:10	59	93.0600	XLON	1452249372976590
26/05/2026	11:34:26	45	93.0400	XLON	1452249372976593
26/05/2026	11:34:26	9	93.0400	XLON	1452249372976594
26/05/2026	11:34:26	24	93.0600	XLON	1452249372976595
26/05/2026	11:34:26	71	93.0600	XLON	1452249372976596
26/05/2026	11:34:26	39	93.0600	XLON	1452249372976597
26/05/2026	11:34:26	46	93.0200	XLON	1452249372976598
26/05/2026	11:34:26	144	93.0200	XLON	1452249372976599
26/05/2026	11:34:26	71	93.0200	XLON	1452249372976602
26/05/2026	11:34:26	54	93.0200	XLON	1452249372976603
26/05/2026	11:34:26	51	93.0200	XLON	1452249372976604
26/05/2026	11:34:26	9	93.0200	XLON	1452249372976605
26/05/2026	11:34:26	3	93.0200	XLON	1452249372976606
26/05/2026	11:34:26	117	93.0200	XLON	1452249372976607
26/05/2026	11:34:26	9	93.0200	XLON	1452249372976608
26/05/2026	11:34:26	53	93.0200	XLON	1452249372976609
26/05/2026	11:34:26	9	93.0200	XLON	1452249372976610
26/05/2026	11:34:27	90	93.0000	XLON	1452249372976616
26/05/2026	11:34:27	30	93.0000	XLON	1452249372976617
26/05/2026	11:34:27	120	93.0000	XLON	1452249372976619
26/05/2026	11:34:27	83	92.9800	XLON	1452249372976620
26/05/2026	11:34:28	47	92.9800	XLON	1452249372976624
26/05/2026	11:34:28	1	92.9800	XLON	1452249372976625
26/05/2026	11:34:28	56	92.9800	XLON	1452249372976626
26/05/2026	11:34:28	24	92.9800	XLON	1452249372976627
26/05/2026	11:34:29	71	92.9800	XLON	1452249372976632
26/05/2026	11:34:29	59	92.9800	XLON	1452249372976633
26/05/2026	11:34:29	58	92.9800	XLON	1452249372976634
26/05/2026	11:34:29	13	92.9800	XLON	1452249372976635
26/05/2026	11:34:29	59	92.9800	XLON	1452249372976636
26/05/2026	11:34:30	59	92.9800	XLON	1452249372976637

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:34:39	52	92.9800	XLON	1452249372976654
26/05/2026	11:34:43	48	93.0200	TRQX	1452249318445954
26/05/2026	11:34:43	82	93.0200	XLON	1452249372976662
26/05/2026	11:34:44	11	93.0000	XLON	1452249372976665
26/05/2026	11:34:44	36	93.0000	XLON	1452249372976666
26/05/2026	11:35:00	9	93.0000	XLON	1452249372976677
26/05/2026	11:35:00	49	93.0000	XLON	1452249372976678
26/05/2026	11:35:01	28	93.0000	XLON	1452249372976679
26/05/2026	11:35:01	9	93.0000	XLON	1452249372976680
26/05/2026	11:35:01	71	93.0000	XLON	1452249372976681
26/05/2026	11:35:02	71	93.0000	XLON	1452249372976684
26/05/2026	11:35:03	49	93.0000	XLON	1452249372976685
26/05/2026	11:35:04	49	92.9800	XLON	1452249372976686
26/05/2026	11:35:37	54	92.9600	XLON	1452249372976835
26/05/2026	11:36:29	49	93.0400	XLON	1452249372976898
26/05/2026	11:36:29	48	93.0200	XLON	1452249372976899
26/05/2026	11:36:29	88	93.0200	XLON	1452249372976900
26/05/2026	11:36:37	48	93.0200	XLON	1452249372976909
26/05/2026	11:36:37	48	93.0200	XLON	1452249372976910
26/05/2026	11:36:38	122	93.0200	XLON	1452249372976911
26/05/2026	11:36:39	71	93.0200	XLON	1452249372976912
26/05/2026	11:37:57	45	93.0200	XLON	1452249372977038
26/05/2026	11:37:57	16	93.0200	XLON	1452249372977039
26/05/2026	11:38:19	28	93.0400	XLON	1452249372977066
26/05/2026	11:38:19	9	93.0400	XLON	1452249372977067
26/05/2026	11:38:19	49	93.0400	XLON	1452249372977068
26/05/2026	11:38:19	49	93.0400	XLON	1452249372977069
26/05/2026	11:38:32	65	93.0200	XLON	1452249372977075
26/05/2026	11:38:32	72	93.0200	XLON	1452249372977076
26/05/2026	11:38:32	7	93.0200	XLON	1452249372977077
26/05/2026	11:38:32	126	93.0200	XLON	1452249372977078
26/05/2026	11:38:32	47	93.0200	XLON	1452249372977079
26/05/2026	11:39:39	46	93.0000	TRQX	1452249318446353
26/05/2026	11:39:39	44	93.0000	TRQX	1452249318446354
26/05/2026	11:39:39	49	93.0000	XLON	1452249372977140
26/05/2026	11:39:39	45	93.0000	XLON	1452249372977141
26/05/2026	11:39:39	15	93.0200	XLON	1452249372977142
26/05/2026	11:39:39	71	93.0200	XLON	1452249372977143
26/05/2026	11:39:39	8	93.0200	XLON	1452249372977144
26/05/2026	11:39:40	1	93.0000	XLON	1452249372977146
26/05/2026	11:39:40	24	93.0000	XLON	1452249372977147

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:39:40	7	93.0000	XLON	1452249372977148
26/05/2026	11:39:41	48	93.0000	XLON	1452249372977149
26/05/2026	11:39:42	41	93.0000	TRQX	1452249318446360
26/05/2026	11:39:42	45	93.0000	TRQX	1452249318446361
26/05/2026	11:39:42	127	93.0000	XLON	1452249372977150
26/05/2026	11:39:43	100	93.0000	XLON	1452249372977151
26/05/2026	11:39:43	45	92.9800	XLON	1452249372977152
26/05/2026	11:39:43	105	92.9800	XLON	1452249372977153
26/05/2026	11:39:43	77	92.9800	XLON	1452249372977158
26/05/2026	11:39:43	12	92.9800	XLON	1452249372977159
26/05/2026	11:39:43	45	92.9800	XLON	1452249372977160
26/05/2026	11:39:43	48	92.9800	XLON	1452249372977165
26/05/2026	11:39:43	80	92.9800	XLON	1452249372977166
26/05/2026	11:39:48	5	92.9800	XLON	1452249372977174
26/05/2026	11:39:53	30	92.9800	XLON	1452249372977179
26/05/2026	11:39:54	30	92.9800	XLON	1452249372977180
26/05/2026	11:39:54	54	92.9800	XLON	1452249372977181
26/05/2026	11:39:54	30	92.9800	XLON	1452249372977182
26/05/2026	11:39:54	71	92.9800	XLON	1452249372977183
26/05/2026	11:39:54	29	92.9800	XLON	1452249372977184
26/05/2026	11:40:00	47	92.9800	TRQX	1452249318446399
26/05/2026	11:40:00	134	92.9800	XLON	1452249372977224
26/05/2026	11:40:02	67	92.9800	XLON	1452249372977232
26/05/2026	11:40:02	167	92.9800	XLON	1452249372977233
26/05/2026	11:40:13	76	92.9400	XLON	1452249372977280
26/05/2026	11:40:13	60	92.9400	XLON	1452249372977281
26/05/2026	11:40:13	51	92.9400	XLON	1452249372977282
26/05/2026	11:40:41	24	92.9600	XLON	1452249372977364
26/05/2026	11:40:41	9	92.9600	XLON	1452249372977365
26/05/2026	11:40:43	45	92.9800	XLON	1452249372977404
26/05/2026	11:40:48	50	92.9800	XLON	1452249372977415
26/05/2026	11:40:48	68	92.9800	XLON	1452249372977416
26/05/2026	11:40:48	9	92.9800	XLON	1452249372977417
26/05/2026	11:40:48	45	92.9800	XLON	1452249372977418
26/05/2026	11:40:48	16	92.9800	XLON	1452249372977419
26/05/2026	11:40:48	52	92.9800	XLON	1452249372977422
26/05/2026	11:40:50	74	92.9800	XLON	1452249372977423
26/05/2026	11:41:10	50	92.9800	XLON	1452249372977459
26/05/2026	11:41:15	129	93.0200	XLON	1452249372977475
26/05/2026	11:41:15	54	93.0200	XLON	1452249372977476
26/05/2026	11:42:10	44	93.0000	TRQX	1452249318446685

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:42:10	45	93.0200	XLON	1452249372977534
26/05/2026	11:42:10	2	93.0200	XLON	1452249372977535
26/05/2026	11:42:10	71	93.0200	XLON	1452249372977536
26/05/2026	11:42:10	10	93.0200	XLON	1452249372977537
26/05/2026	11:42:30	45	93.0000	TRQX	1452249318446721
26/05/2026	11:42:35	64	92.9800	XLON	1452249372977575
26/05/2026	11:42:35	84	92.9800	XLON	1452249372977576
26/05/2026	11:42:45	45	92.9600	XLON	1452249372977615
26/05/2026	11:42:45	9	92.9600	XLON	1452249372977616
26/05/2026	11:42:46	50	92.9600	XLON	1452249372977617
26/05/2026	11:42:46	9	92.9600	XLON	1452249372977618
26/05/2026	11:42:49	31	92.9600	XLON	1452249372977628
26/05/2026	11:42:49	45	92.9600	XLON	1452249372977629
26/05/2026	11:42:49	31	92.9600	XLON	1452249372977630
26/05/2026	11:42:50	83	92.9600	XLON	1452249372977631
26/05/2026	11:42:50	73	92.9600	XLON	1452249372977632
26/05/2026	11:43:15	30	92.9600	XLON	1452249372977653
26/05/2026	11:43:39	28	92.9600	XLON	1452249372977673
26/05/2026	11:43:43	19	92.9600	XLON	1452249372977674
26/05/2026	11:44:21	132	92.9600	XLON	1452249372977749
26/05/2026	11:44:29	96	92.9600	XLON	1452249372977762
26/05/2026	11:44:29	71	92.9600	XLON	1452249372977763
26/05/2026	11:44:35	71	92.9600	XLON	1452249372977772
26/05/2026	11:44:35	71	92.9600	XLON	1452249372977773
26/05/2026	11:45:29	58	92.9400	XLON	1452249372977894
26/05/2026	11:45:29	48	92.9400	XLON	1452249372977895
26/05/2026	11:45:29	90	92.9400	XLON	1452249372977899
26/05/2026	11:45:29	50	92.9600	XLON	1452249372977900
26/05/2026	11:45:29	7	92.9600	XLON	1452249372977901
26/05/2026	11:45:29	41	92.9600	XLON	1452249372977902
26/05/2026	11:45:30	44	92.9400	TRQX	1452249318446916
26/05/2026	11:45:30	127	92.9400	XLON	1452249372977909
26/05/2026	11:45:30	59	92.9400	XLON	1452249372977910
26/05/2026	11:45:40	188	92.9600	XLON	1452249372977931
26/05/2026	11:45:41	139	92.9600	XLON	1452249372977935
26/05/2026	11:45:46	44	92.9400	TRQX	1452249318446924
26/05/2026	11:46:49	44	92.9800	TRQX	1452249318446988
26/05/2026	11:46:49	31	92.9800	TRQX	1452249318446989
26/05/2026	11:46:49	14	92.9800	TRQX	1452249318446990
26/05/2026	11:46:49	88	93.0600	XLON	1452249372978038
26/05/2026	11:47:06	15	93.0600	XLON	1452249372978089

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:47:06	58	93.0600	XLON	1452249372978090
26/05/2026	11:47:06	71	93.0800	XLON	1452249372978095
26/05/2026	11:47:06	15	93.0800	XLON	1452249372978096
26/05/2026	11:47:06	49	93.0800	XLON	1452249372978097
26/05/2026	11:47:06	45	93.0800	XLON	1452249372978098
26/05/2026	11:47:06	8	93.0800	XLON	1452249372978099
26/05/2026	11:47:09	60	93.0600	XLON	1452249372978108
26/05/2026	11:47:09	53	93.0600	XLON	1452249372978109
26/05/2026	11:47:46	31	93.0800	XLON	1452249372978138
26/05/2026	11:47:48	24	93.0800	XLON	1452249372978139
26/05/2026	11:47:48	71	93.0800	XLON	1452249372978140
26/05/2026	11:48:02	71	93.0800	XLON	1452249372978141
26/05/2026	11:48:09	47	93.0600	TRQX	1452249318447109
26/05/2026	11:48:09	53	93.0400	TRQX	1452249318447112
26/05/2026	11:48:09	49	93.0600	XLON	1452249372978144
26/05/2026	11:48:09	65	93.0600	XLON	1452249372978145
26/05/2026	11:48:09	24	93.0600	XLON	1452249372978147
26/05/2026	11:48:09	45	93.0600	XLON	1452249372978148
26/05/2026	11:48:09	44	93.0600	XLON	1452249372978149
26/05/2026	11:48:09	100	93.0200	XLON	1452249372978151
26/05/2026	11:48:09	3	93.0200	XLON	1452249372978152
26/05/2026	11:48:09	93	93.0200	XLON	1452249372978153
26/05/2026	11:48:09	51	93.0200	XLON	1452249372978157
26/05/2026	11:48:12	56	93.0200	XLON	1452249372978161
26/05/2026	11:48:12	2	93.0200	XLON	1452249372978163
26/05/2026	11:48:12	5	93.0200	XLON	1452249372978164
26/05/2026	11:48:12	50	93.0200	XLON	1452249372978165
26/05/2026	11:48:12	147	93.0200	XLON	1452249372978166
26/05/2026	11:48:36	59	93.0200	XLON	1452249372978216
26/05/2026	11:48:36	101	93.0200	XLON	1452249372978217
26/05/2026	11:48:36	30	93.0200	XLON	1452249372978218
26/05/2026	11:49:01	24	93.0200	XLON	1452249372978246
26/05/2026	11:49:10	47	93.0200	XLON	1452249372978259
26/05/2026	11:49:10	89	93.0200	XLON	1452249372978260
26/05/2026	11:49:28	44	93.0400	TRQX	1452249318447212
26/05/2026	11:50:14	28	93.0400	XLON	1452249372978312
26/05/2026	11:50:14	71	93.0400	XLON	1452249372978313
26/05/2026	11:50:16	85	93.0400	XLON	1452249372978314
26/05/2026	11:50:16	9	93.0400	XLON	1452249372978315
26/05/2026	11:50:16	71	93.0400	XLON	1452249372978316
26/05/2026	11:50:16	136	93.0200	XLON	1452249372978317

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:50:16	52	93.0200	XLON	1452249372978318
26/05/2026	11:50:16	48	93.0200	XLON	1452249372978319
26/05/2026	11:50:16	9	93.0200	XLON	1452249372978320
26/05/2026	11:50:16	45	93.0200	XLON	1452249372978321
26/05/2026	11:50:16	71	93.0200	XLON	1452249372978322
26/05/2026	11:50:17	48	93.0200	XLON	1452249372978323
26/05/2026	11:50:17	9	93.0200	XLON	1452249372978324
26/05/2026	11:50:22	60	93.0200	XLON	1452249372978325
26/05/2026	11:50:41	45	93.0200	XLON	1452249372978337
26/05/2026	11:50:41	9	93.0200	XLON	1452249372978338
26/05/2026	11:50:41	71	93.0200	XLON	1452249372978339
26/05/2026	11:50:42	47	93.0200	XLON	1452249372978340
26/05/2026	11:50:42	9	93.0200	XLON	1452249372978341
26/05/2026	11:50:42	71	93.0200	XLON	1452249372978342
26/05/2026	11:50:53	30	93.0200	XLON	1452249372978343
26/05/2026	11:50:53	30	93.0200	XLON	1452249372978344
26/05/2026	11:50:54	30	93.0200	XLON	1452249372978352
26/05/2026	11:50:55	112	93.0200	XLON	1452249372978353
26/05/2026	11:50:55	126	93.0200	XLON	1452249372978354
26/05/2026	11:51:21	24	93.0200	XLON	1452249372978364
26/05/2026	11:51:21	71	93.0200	XLON	1452249372978365
26/05/2026	11:51:23	71	93.0200	XLON	1452249372978366
26/05/2026	11:51:54	71	93.0000	XLON	1452249372978385
26/05/2026	11:51:54	9	93.0000	XLON	1452249372978386
26/05/2026	11:52:06	84	93.0000	XLON	1452249372978390
26/05/2026	11:52:06	9	93.0000	XLON	1452249372978391
26/05/2026	11:52:14	50	92.9800	TRQX	1452249318447400
26/05/2026	11:52:14	95	92.9800	XLON	1452249372978417
26/05/2026	11:52:14	110	92.9800	XLON	1452249372978418
26/05/2026	11:52:32	45	92.9600	TRQX	1452249318447413
26/05/2026	11:52:33	112	92.9600	XLON	1452249372978430
26/05/2026	11:52:52	40	93.0000	TRQX	1452249318447437
26/05/2026	11:53:16	44	92.9400	TRQX	1452249318447462
26/05/2026	11:53:16	24	93.0000	XLON	1452249372978480
26/05/2026	11:53:16	102	92.9600	XLON	1452249372978482
26/05/2026	11:53:16	45	92.9400	XLON	1452249372978483
26/05/2026	11:53:16	31	92.9400	XLON	1452249372978487
26/05/2026	11:53:16	9	92.9400	XLON	1452249372978488
26/05/2026	11:53:16	10	92.9400	XLON	1452249372978489
26/05/2026	11:53:16	55	92.9400	XLON	1452249372978490
26/05/2026	11:53:30	56	92.9400	XLON	1452249372978515

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	11:53:34	59	93.0600	XLON	1452249372978528
26/05/2026	11:53:35	60	93.0600	XLON	1452249372978529
26/05/2026	11:53:35	9	93.0600	XLON	1452249372978530
26/05/2026	11:53:36	37	93.0600	XLON	1452249372978536
26/05/2026	11:53:37	56	93.0400	XLON	1452249372978538
26/05/2026	11:56:48	45	93.0800	TRQX	1452249318447717
26/05/2026	11:56:48	48	93.0800	TRQX	1452249318447718
26/05/2026	11:56:48	101	93.0800	XLON	1452249372978712
26/05/2026	11:56:48	103	93.0800	XLON	1452249372978713
26/05/2026	11:58:16	88	93.0800	XLON	1452249372978814
26/05/2026	11:58:16	127	93.0800	XLON	1452249372978815
26/05/2026	11:58:58	42	93.1000	XLON	1452249372978829
26/05/2026	11:58:58	43	93.1000	XLON	1452249372978830
26/05/2026	11:59:16	34	93.1000	XLON	1452249372978847
26/05/2026	11:59:34	71	93.1000	XLON	1452249372978853
26/05/2026	11:59:39	48	93.0800	XLON	1452249372978856
26/05/2026	11:59:39	71	93.1000	XLON	1452249372978857
26/05/2026	11:59:39	15	93.1000	XLON	1452249372978858
26/05/2026	11:59:39	9	93.1000	XLON	1452249372978859
26/05/2026	11:59:39	45	93.1000	XLON	1452249372978860
26/05/2026	11:59:41	127	93.0600	XLON	1452249372978862
26/05/2026	11:59:43	44	93.0400	TRQX	1452249318447886
26/05/2026	11:59:43	73	93.0400	XLON	1452249372978865
26/05/2026	11:59:43	32	93.0400	XLON	1452249372978866
26/05/2026	11:59:43	94	93.0600	XLON	1452249372978867
26/05/2026	11:59:43	9	93.0600	XLON	1452249372978868
26/05/2026	11:59:43	71	93.0600	XLON	1452249372978869
26/05/2026	11:59:43	14	93.0600	XLON	1452249372978870
26/05/2026	11:59:51	71	93.0400	XLON	1452249372978886
26/05/2026	11:59:51	9	93.0400	XLON	1452249372978887
26/05/2026	11:59:58	148	93.0200	XLON	1452249372978898
26/05/2026	11:59:58	71	93.0200	XLON	1452249372978900
26/05/2026	11:59:58	5	93.0200	XLON	1452249372978901
26/05/2026	11:59:58	45	93.0200	XLON	1452249372978902
26/05/2026	11:59:59	139	93.0200	XLON	1452249372978903
26/05/2026	12:00:00	30	93.0200	XLON	1452249372978908
26/05/2026	12:00:01	48	93.0000	TRQX	1452249318447953
26/05/2026	12:00:01	65	93.0000	XLON	1452249372978909
26/05/2026	12:02:00	24	93.0800	XLON	1452249372979064
26/05/2026	12:02:00	9	93.0800	XLON	1452249372979065
26/05/2026	12:02:00	10	93.0800	XLON	1452249372979066

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:02:00	105	93.0600	XLON	1452249372979068
26/05/2026	12:02:00	13	93.0600	XLON	1452249372979069
26/05/2026	12:02:01	2	93.0800	XLON	1452249372979074
26/05/2026	12:02:11	92	93.0800	XLON	1452249372979094
26/05/2026	12:02:40	75	93.0600	TRQX	1452249318448214
26/05/2026	12:02:40	30	93.0800	XLON	1452249372979111
26/05/2026	12:02:40	71	93.0800	XLON	1452249372979112
26/05/2026	12:02:40	150	93.0800	XLON	1452249372979113
26/05/2026	12:02:40	115	93.0600	XLON	1452249372979116
26/05/2026	12:02:40	123	93.0600	XLON	1452249372979117
26/05/2026	12:02:42	9	93.0600	XLON	1452249372979119
26/05/2026	12:02:42	71	93.0600	XLON	1452249372979120
26/05/2026	12:02:42	44	93.0600	XLON	1452249372979121
26/05/2026	12:02:50	24	93.0600	XLON	1452249372979128
26/05/2026	12:02:50	9	93.0600	XLON	1452249372979129
26/05/2026	12:02:50	71	93.0600	XLON	1452249372979130
26/05/2026	12:02:50	73	93.0600	XLON	1452249372979131
26/05/2026	12:02:50	71	93.0600	XLON	1452249372979132
26/05/2026	12:02:50	9	93.0600	XLON	1452249372979133
26/05/2026	12:02:51	46	93.0600	XLON	1452249372979134
26/05/2026	12:02:51	9	93.0600	XLON	1452249372979135
26/05/2026	12:02:54	85	93.0600	XLON	1452249372979136
26/05/2026	12:02:54	9	93.0600	XLON	1452249372979137
26/05/2026	12:02:56	48	93.0200	TRQX	1452249318448234
26/05/2026	12:02:56	56	93.0600	XLON	1452249372979138
26/05/2026	12:02:56	9	93.0600	XLON	1452249372979139
26/05/2026	12:02:56	71	93.0400	XLON	1452249372979150
26/05/2026	12:02:56	9	93.0400	XLON	1452249372979151
26/05/2026	12:02:56	16	93.0400	XLON	1452249372979152
26/05/2026	12:02:56	55	93.0200	XLON	1452249372979153
26/05/2026	12:02:56	116	93.0200	XLON	1452249372979154
26/05/2026	12:02:57	46	93.0200	XLON	1452249372979155
26/05/2026	12:02:57	71	93.0200	XLON	1452249372979156
26/05/2026	12:02:57	9	93.0200	XLON	1452249372979157
26/05/2026	12:02:58	11	93.0200	XLON	1452249372979180
26/05/2026	12:02:58	71	93.0200	XLON	1452249372979181
26/05/2026	12:02:58	9	93.0200	XLON	1452249372979182
26/05/2026	12:02:59	71	93.0200	XLON	1452249372979183
26/05/2026	12:02:59	9	93.0200	XLON	1452249372979184
26/05/2026	12:03:02	20	93.0000	XLON	1452249372979192
26/05/2026	12:03:02	10	93.0000	XLON	1452249372979193

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:03:02	8	93.0000	XLON	1452249372979194
26/05/2026	12:03:02	90	93.0000	XLON	1452249372979195
26/05/2026	12:03:03	40	93.0000	XLON	1452249372979196
26/05/2026	12:03:03	30	93.0000	XLON	1452249372979197
26/05/2026	12:03:04	100	93.0000	XLON	1452249372979201
26/05/2026	12:03:28	36	93.0000	XLON	1452249372979226
26/05/2026	12:03:28	71	93.0000	XLON	1452249372979227
26/05/2026	12:03:32	26	93.0000	XLON	1452249372979230
26/05/2026	12:03:34	71	93.0000	XLON	1452249372979231
26/05/2026	12:03:40	58	92.9800	TRQX	1452249318448285
26/05/2026	12:03:40	72	92.9800	XLON	1452249372979233
26/05/2026	12:03:40	71	92.9800	XLON	1452249372979235
26/05/2026	12:04:53	2	93.0400	XLON	1452249372979340
26/05/2026	12:05:48	44	93.0600	TRQX	1452249318448438
26/05/2026	12:05:48	53	93.0600	TRQX	1452249318448439
26/05/2026	12:05:48	7	93.0600	XLON	1452249372979397
26/05/2026	12:05:48	49	93.0600	XLON	1452249372979398
26/05/2026	12:05:48	34	93.0600	XLON	1452249372979399
26/05/2026	12:05:48	114	93.0600	XLON	1452249372979400
26/05/2026	12:07:08	24	93.0600	XLON	1452249372979463
26/05/2026	12:07:09	24	93.0600	XLON	1452249372979464
26/05/2026	12:07:29	71	93.0600	XLON	1452249372979495
26/05/2026	12:07:29	68	93.0600	XLON	1452249372979496
26/05/2026	12:07:29	13	93.0600	XLON	1452249372979497
26/05/2026	12:07:29	36	93.0600	XLON	1452249372979498
26/05/2026	12:07:29	71	93.0600	XLON	1452249372979499
26/05/2026	12:07:34	24	93.0600	XLON	1452249372979500
26/05/2026	12:07:34	71	93.0600	XLON	1452249372979501
26/05/2026	12:07:34	71	93.0600	XLON	1452249372979503
26/05/2026	12:07:34	22	93.0600	XLON	1452249372979504
26/05/2026	12:07:38	60	93.0400	XLON	1452249372979521
26/05/2026	12:07:38	10	93.0400	XLON	1452249372979522
26/05/2026	12:08:25	24	93.0400	XLON	1452249372979564
26/05/2026	12:09:09	60	93.0400	XLON	1452249372979588
26/05/2026	12:09:10	71	93.0400	XLON	1452249372979589
26/05/2026	12:09:17	100	93.0400	XLON	1452249372979592
26/05/2026	12:09:18	125	93.0400	XLON	1452249372979593
26/05/2026	12:09:20	71	93.0400	XLON	1452249372979595
26/05/2026	12:09:20	71	93.0400	XLON	1452249372979596
26/05/2026	12:09:27	5	93.0200	XLON	1452249372979597
26/05/2026	12:09:27	116	93.0200	XLON	1452249372979598

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:09:27	68	93.0200	XLON	1452249372979599
26/05/2026	12:09:27	4	93.0200	XLON	1452249372979600
26/05/2026	12:09:32	28	93.0800	XLON	1452249372979614
26/05/2026	12:09:32	1	93.0800	XLON	1452249372979615
26/05/2026	12:09:32	109	93.0800	XLON	1452249372979616
26/05/2026	12:09:32	114	93.0800	XLON	1452249372979617
26/05/2026	12:11:31	45	93.1000	XLON	1452249372979886
26/05/2026	12:11:31	9	93.1000	XLON	1452249372979887
26/05/2026	12:11:50	9	93.1000	XLON	1452249372979907
26/05/2026	12:12:14	45	93.1000	XLON	1452249372979910
26/05/2026	12:12:14	9	93.1000	XLON	1452249372979911
26/05/2026	12:12:14	71	93.1000	XLON	1452249372979912
26/05/2026	12:13:41	71	93.1000	XLON	1452249372980071
26/05/2026	12:13:41	9	93.1000	XLON	1452249372980072
26/05/2026	12:13:43	44	93.0800	TRQX	1452249318448964
26/05/2026	12:13:43	119	93.0800	TRQX	1452249318448965
26/05/2026	12:13:43	92	93.0800	XLON	1452249372980073
26/05/2026	12:13:43	134	93.0800	XLON	1452249372980074
26/05/2026	12:16:01	44	93.0600	XLON	1452249372980196
26/05/2026	12:16:01	9	93.0600	XLON	1452249372980197
26/05/2026	12:16:12	44	93.0600	XLON	1452249372980211
26/05/2026	12:16:12	71	93.0600	XLON	1452249372980212
26/05/2026	12:16:13	64	93.0400	TRQX	1452249318449163
26/05/2026	12:16:13	105	93.0400	XLON	1452249372980222
26/05/2026	12:16:13	59	93.0400	XLON	1452249372980223
26/05/2026	12:16:13	10	93.0400	XLON	1452249372980227
26/05/2026	12:16:13	53	93.0600	XLON	1452249372980228
26/05/2026	12:16:13	18	93.0600	XLON	1452249372980229
26/05/2026	12:16:13	15	93.0600	XLON	1452249372980230
26/05/2026	12:16:13	44	93.0600	XLON	1452249372980231
26/05/2026	12:16:13	51	93.0600	XLON	1452249372980232
26/05/2026	12:16:13	60	93.0600	XLON	1452249372980233
26/05/2026	12:16:13	74	93.0400	XLON	1452249372980237
26/05/2026	12:16:13	139	93.0400	XLON	1452249372980238
26/05/2026	12:16:50	44	93.0200	TRQX	1452249318449194
26/05/2026	12:17:23	147	93.0200	XLON	1452249372980294
26/05/2026	12:17:25	49	93.0000	TRQX	1452249318449230
26/05/2026	12:17:29	54	93.0000	XLON	1452249372980296
26/05/2026	12:17:37	60	93.0000	XLON	1452249372980302
26/05/2026	12:17:37	34	93.0000	XLON	1452249372980303
26/05/2026	12:18:15	59	93.0200	XLON	1452249372980370

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:18:15	25	93.0200	XLON	1452249372980371
26/05/2026	12:18:49	44	93.0600	TRQX	1452249318449385
26/05/2026	12:18:49	90	93.0600	TRQX	1452249318449386
26/05/2026	12:18:49	80	93.0800	XLON	1452249372980415
26/05/2026	12:18:49	10	93.0800	XLON	1452249372980416
26/05/2026	12:18:49	19	93.0800	XLON	1452249372980417
26/05/2026	12:18:49	118	93.0800	XLON	1452249372980418
26/05/2026	12:18:49	24	93.0600	XLON	1452249372980423
26/05/2026	12:18:49	44	93.0600	XLON	1452249372980424
26/05/2026	12:18:49	95	93.0400	XLON	1452249372980425
26/05/2026	12:18:49	75	93.0400	XLON	1452249372980426
26/05/2026	12:18:49	24	93.0400	XLON	1452249372980428
26/05/2026	12:18:49	48	93.0400	XLON	1452249372980429
26/05/2026	12:18:49	10	93.0400	XLON	1452249372980430
26/05/2026	12:18:49	45	93.0400	XLON	1452249372980431
26/05/2026	12:18:49	39	93.0400	XLON	1452249372980432
26/05/2026	12:19:49	49	93.0200	TRQX	1452249318449529
26/05/2026	12:19:56	45	93.0200	XLON	1452249372980623
26/05/2026	12:19:56	24	93.0400	XLON	1452249372980624
26/05/2026	12:19:56	71	93.0400	XLON	1452249372980625
26/05/2026	12:19:56	45	93.0400	XLON	1452249372980626
26/05/2026	12:19:56	3	93.0400	XLON	1452249372980627
26/05/2026	12:19:56	76	93.0000	XLON	1452249372980629
26/05/2026	12:20:11	71	93.0000	XLON	1452249372980663
26/05/2026	12:20:15	71	93.0000	XLON	1452249372980666
26/05/2026	12:20:24	90	92.9800	TRQX	1452249318449596
26/05/2026	12:20:24	45	92.9800	TRQX	1452249318449597
26/05/2026	12:20:24	128	92.9800	XLON	1452249372980678
26/05/2026	12:20:24	83	92.9600	XLON	1452249372980680
26/05/2026	12:20:24	45	92.9600	XLON	1452249372980681
26/05/2026	12:20:24	71	92.9800	XLON	1452249372980682
26/05/2026	12:20:24	49	92.9800	XLON	1452249372980683
26/05/2026	12:20:24	23	92.9800	XLON	1452249372980684
26/05/2026	12:20:24	89	92.9400	XLON	1452249372980685
26/05/2026	12:20:35	47	92.9200	TRQX	1452249318449612
26/05/2026	12:20:35	50	92.9400	XLON	1452249372980686
26/05/2026	12:20:35	71	92.9400	XLON	1452249372980687
26/05/2026	12:20:35	6	92.9000	XLON	1452249372980691
26/05/2026	12:21:34	72	92.9400	XLON	1452249372980730
26/05/2026	12:21:54	30	92.9600	XLON	1452249372980793
26/05/2026	12:21:54	92	92.9600	XLON	1452249372980794

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:21:54	71	92.9600	XLON	1452249372980795
26/05/2026	12:21:54	26	92.9600	XLON	1452249372980796
26/05/2026	12:21:54	91	92.9600	XLON	1452249372980797
26/05/2026	12:21:55	44	92.9600	XLON	1452249372980800
26/05/2026	12:21:55	92	92.9600	XLON	1452249372980801
26/05/2026	12:21:55	71	92.9600	XLON	1452249372980803
26/05/2026	12:21:55	92	92.9600	XLON	1452249372980804
26/05/2026	12:21:55	71	92.9600	XLON	1452249372980805
26/05/2026	12:21:55	92	92.9600	XLON	1452249372980806
26/05/2026	12:23:57	44	92.9600	TRQX	1452249318450031
26/05/2026	12:24:56	45	92.9600	TRQX	1452249318450110
26/05/2026	12:25:21	28	92.9400	XLON	1452249372981084
26/05/2026	12:25:21	44	92.9400	XLON	1452249372981085
26/05/2026	12:25:34	68	92.9800	XLON	1452249372981112
26/05/2026	12:25:34	16	92.9800	XLON	1452249372981113
26/05/2026	12:26:04	4	92.9800	XLON	1452249372981126
26/05/2026	12:26:23	40	92.9800	XLON	1452249372981142
26/05/2026	12:26:23	53	92.9800	XLON	1452249372981143
26/05/2026	12:26:23	34	92.9800	XLON	1452249372981144
26/05/2026	12:26:50	47	92.9800	TRQX	1452249318450286
26/05/2026	12:26:50	45	92.9800	XLON	1452249372981162
26/05/2026	12:26:50	9	92.9800	XLON	1452249372981163
26/05/2026	12:27:06	47	92.9400	TRQX	1452249318450320
26/05/2026	12:27:06	45	92.9800	XLON	1452249372981174
26/05/2026	12:27:06	9	92.9800	XLON	1452249372981175
26/05/2026	12:27:06	71	92.9800	XLON	1452249372981176
26/05/2026	12:27:06	18	92.9400	XLON	1452249372981181
26/05/2026	12:27:06	19	92.9400	XLON	1452249372981182
26/05/2026	12:27:06	109	92.9400	XLON	1452249372981183
26/05/2026	12:27:06	48	92.9400	XLON	1452249372981184
26/05/2026	12:27:06	57	92.9000	XLON	1452249372981188
26/05/2026	12:27:06	106	92.9000	XLON	1452249372981189
26/05/2026	12:27:12	71	92.9400	XLON	1452249372981197
26/05/2026	12:27:12	9	92.9400	XLON	1452249372981198
26/05/2026	12:27:12	44	92.9400	XLON	1452249372981199
26/05/2026	12:27:50	9	92.9400	XLON	1452249372981247
26/05/2026	12:27:50	71	92.9400	XLON	1452249372981248
26/05/2026	12:27:50	51	92.9400	XLON	1452249372981249
26/05/2026	12:27:50	71	92.9400	XLON	1452249372981250
26/05/2026	12:27:50	9	92.9400	XLON	1452249372981251
26/05/2026	12:27:51	66	92.9400	XLON	1452249372981260

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:27:51	9	92.9400	XLON	1452249372981261
26/05/2026	12:28:12	48	92.9000	TRQX	1452249318450422
26/05/2026	12:28:12	44	92.8600	TRQX	1452249318450424
26/05/2026	12:28:12	130	92.9000	XLON	1452249372981304
26/05/2026	12:28:12	111	92.9000	XLON	1452249372981305
26/05/2026	12:28:12	188	92.9000	XLON	1452249372981312
26/05/2026	12:28:12	109	92.8600	XLON	1452249372981313
26/05/2026	12:28:12	93	92.8400	XLON	1452249372981314
26/05/2026	12:29:37	70	92.8600	XLON	1452249372981376
26/05/2026	12:29:55	37	92.8800	XLON	1452249372981415
26/05/2026	12:30:03	78	92.8800	XLON	1452249372981429
26/05/2026	12:30:03	39	92.8800	XLON	1452249372981430
26/05/2026	12:30:29	29	92.9000	XLON	1452249372981492
26/05/2026	12:30:34	29	92.9000	XLON	1452249372981499
26/05/2026	12:30:35	15	92.9000	XLON	1452249372981501
26/05/2026	12:31:19	76	92.9400	XLON	1452249372981527
26/05/2026	12:31:19	26	92.9400	XLON	1452249372981528
26/05/2026	12:31:19	90	92.9400	XLON	1452249372981529
26/05/2026	12:31:19	98	92.9400	XLON	1452249372981530
26/05/2026	12:31:26	29	92.9400	XLON	1452249372981532
26/05/2026	12:31:26	53	92.9400	XLON	1452249372981533
26/05/2026	12:31:26	9	92.9400	XLON	1452249372981534
26/05/2026	12:31:27	53	92.9400	XLON	1452249372981535
26/05/2026	12:31:27	35	92.9400	XLON	1452249372981536
26/05/2026	12:31:27	53	92.9400	XLON	1452249372981537
26/05/2026	12:31:27	35	92.9400	XLON	1452249372981538
26/05/2026	12:31:28	53	92.9400	XLON	1452249372981540
26/05/2026	12:31:28	26	92.9400	XLON	1452249372981541
26/05/2026	12:31:28	35	92.9400	XLON	1452249372981542
26/05/2026	12:31:28	9	92.9400	XLON	1452249372981543
26/05/2026	12:31:28	53	92.9400	XLON	1452249372981544
26/05/2026	12:31:28	12	92.9400	XLON	1452249372981545
26/05/2026	12:31:28	23	92.9400	XLON	1452249372981546
26/05/2026	12:31:28	9	92.9400	XLON	1452249372981547
26/05/2026	12:31:28	53	92.9400	XLON	1452249372981548
26/05/2026	12:31:28	53	92.9400	XLON	1452249372981549
26/05/2026	12:31:28	35	92.9400	XLON	1452249372981550
26/05/2026	12:31:28	9	92.9400	XLON	1452249372981551
26/05/2026	12:31:29	53	92.9400	XLON	1452249372981553
26/05/2026	12:31:29	28	92.9400	XLON	1452249372981554
26/05/2026	12:31:29	35	92.9400	XLON	1452249372981555

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:31:29	9	92.9400	XLON	1452249372981556
26/05/2026	12:31:29	53	92.9400	XLON	1452249372981557
26/05/2026	12:31:29	35	92.9400	XLON	1452249372981558
26/05/2026	12:31:29	9	92.9400	XLON	1452249372981559
26/05/2026	12:31:29	14	92.9400	XLON	1452249372981563
26/05/2026	12:31:29	53	92.9400	XLON	1452249372981564
26/05/2026	12:31:29	25	92.9400	XLON	1452249372981565
26/05/2026	12:31:29	9	92.9400	XLON	1452249372981566
26/05/2026	12:31:30	53	92.9400	XLON	1452249372981567
26/05/2026	12:31:30	35	92.9400	XLON	1452249372981568
26/05/2026	12:31:30	9	92.9400	XLON	1452249372981569
26/05/2026	12:31:30	91	92.9400	XLON	1452249372981570
26/05/2026	12:31:30	9	92.9400	XLON	1452249372981571
26/05/2026	12:31:30	53	92.9400	XLON	1452249372981572
26/05/2026	12:31:30	44	92.9400	XLON	1452249372981573
26/05/2026	12:31:48	37	92.9000	XLON	1452249372981584
26/05/2026	12:31:48	132	92.9000	XLON	1452249372981585
26/05/2026	12:31:48	70	92.9000	XLON	1452249372981588
26/05/2026	12:31:48	48	92.9000	XLON	1452249372981589
26/05/2026	12:31:48	45	92.9000	XLON	1452249372981590
26/05/2026	12:31:48	20	92.9200	XLON	1452249372981591
26/05/2026	12:31:48	5	92.9200	XLON	1452249372981592
26/05/2026	12:31:57	20	92.9000	XLON	1452249372981601
26/05/2026	12:31:57	4	92.9000	XLON	1452249372981602
26/05/2026	12:32:02	33	92.9000	XLON	1452249372981608
26/05/2026	12:32:36	27	92.9200	XLON	1452249372981633
26/05/2026	12:32:48	44	92.9400	TRQX	1452249318450771
26/05/2026	12:32:50	45	92.9600	XLON	1452249372981878
26/05/2026	12:32:50	130	92.9400	XLON	1452249372981890
26/05/2026	12:32:50	135	92.9400	XLON	1452249372981891
26/05/2026	12:32:50	53	92.9400	XLON	1452249372981892
26/05/2026	12:32:50	45	92.9600	XLON	1452249372981893
26/05/2026	12:32:50	53	92.9600	XLON	1452249372981894
26/05/2026	12:32:50	10	92.9600	XLON	1452249372981895
26/05/2026	12:32:50	27	92.9600	XLON	1452249372981896
26/05/2026	12:32:51	32	92.9400	XLON	1452249372981900
26/05/2026	12:32:58	51	92.9400	XLON	1452249372981907
26/05/2026	12:33:43	53	92.9400	XLON	1452249372981976
26/05/2026	12:33:50	31	92.9400	XLON	1452249372982002
26/05/2026	12:33:50	53	92.9400	XLON	1452249372982003
26/05/2026	12:33:50	13	92.9400	XLON	1452249372982004

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:33:50	10	92.9400	XLON	1452249372982005
26/05/2026	12:33:50	74	92.9400	XLON	1452249372982006
26/05/2026	12:33:50	7	92.9400	XLON	1452249372982007
26/05/2026	12:34:20	49	92.9400	XLON	1452249372982107
26/05/2026	12:34:24	111	92.9400	XLON	1452249372982114
26/05/2026	12:34:38	24	92.9800	XLON	1452249372982148
26/05/2026	12:34:40	24	92.9800	XLON	1452249372982193
26/05/2026	12:34:40	24	92.9800	XLON	1452249372982198
26/05/2026	12:35:32	44	92.9800	TRQX	1452249318451163
26/05/2026	12:35:32	138	92.9800	XLON	1452249372982338
26/05/2026	12:35:32	74	92.9800	XLON	1452249372982339
26/05/2026	12:35:32	50	93.0000	XLON	1452249372982341
26/05/2026	12:35:48	24	93.0000	XLON	1452249372982384
26/05/2026	12:35:48	92	92.9800	XLON	1452249372982385
26/05/2026	12:35:48	135	92.9800	XLON	1452249372982386
26/05/2026	12:35:49	53	92.9800	XLON	1452249372982388
26/05/2026	12:36:01	24	93.0000	XLON	1452249372982443
26/05/2026	12:36:02	24	93.0000	XLON	1452249372982444
26/05/2026	12:36:02	49	93.0000	XLON	1452249372982445
26/05/2026	12:36:02	24	93.0000	XLON	1452249372982446
26/05/2026	12:36:02	24	93.0000	XLON	1452249372982450
26/05/2026	12:36:08	113	93.0000	XLON	1452249372982464
26/05/2026	12:36:08	65	93.0000	XLON	1452249372982465
26/05/2026	12:37:23	24	93.0200	XLON	1452249372982603
26/05/2026	12:37:25	24	93.0200	XLON	1452249372982614
26/05/2026	12:37:28	24	93.0200	XLON	1452249372982615
26/05/2026	12:37:35	24	93.0200	XLON	1452249372982617
26/05/2026	12:37:38	30	93.0200	XLON	1452249372982642
26/05/2026	12:37:38	30	93.0200	XLON	1452249372982643
26/05/2026	12:38:11	44	93.0200	TRQX	1452249318451478
26/05/2026	12:38:11	82	93.0200	XLON	1452249372982695
26/05/2026	12:38:11	38	93.0200	XLON	1452249372982696
26/05/2026	12:38:11	24	93.0200	XLON	1452249372982697
26/05/2026	12:38:11	49	93.0200	XLON	1452249372982698
26/05/2026	12:38:36	54	93.0000	TRQX	1452249318451540
26/05/2026	12:38:36	137	93.0200	XLON	1452249372982739
26/05/2026	12:38:36	92	93.0200	XLON	1452249372982740
26/05/2026	12:38:37	53	93.0000	XLON	1452249372982745
26/05/2026	12:38:37	50	92.9800	XLON	1452249372982746
26/05/2026	12:38:37	104	92.9800	XLON	1452249372982747
26/05/2026	12:38:37	53	92.9800	XLON	1452249372982749

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:38:37	89	92.9800	XLON	1452249372982750
26/05/2026	12:38:37	45	92.9800	XLON	1452249372982751
26/05/2026	12:38:38	53	92.9800	XLON	1452249372982752
26/05/2026	12:38:38	46	92.9800	XLON	1452249372982753
26/05/2026	12:38:38	53	92.9600	XLON	1452249372982760
26/05/2026	12:38:38	10	92.9600	XLON	1452249372982761
26/05/2026	12:38:39	44	92.9400	TRQX	1452249318451547
26/05/2026	12:38:39	140	92.9400	XLON	1452249372982762
26/05/2026	12:38:39	83	92.9400	XLON	1452249372982763
26/05/2026	12:39:09	30	92.9200	XLON	1452249372982796
26/05/2026	12:39:09	53	92.9200	XLON	1452249372982797
26/05/2026	12:39:09	45	92.9200	XLON	1452249372982798
26/05/2026	12:39:24	97	92.9200	XLON	1452249372982809
26/05/2026	12:39:25	18	92.9200	XLON	1452249372982810
26/05/2026	12:39:25	53	92.9200	XLON	1452249372982811
26/05/2026	12:44:14	24	93.0000	XLON	1452249372983093
26/05/2026	12:44:14	24	93.0000	XLON	1452249372983094
26/05/2026	12:44:25	85	93.0000	XLON	1452249372983096
26/05/2026	12:44:32	32	93.0000	XLON	1452249372983104
26/05/2026	12:45:48	44	93.1600	TRQX	1452249318452150
26/05/2026	12:45:48	74	93.1600	TRQX	1452249318452151
26/05/2026	12:45:48	45	93.1600	XLON	1452249372983220
26/05/2026	12:45:48	46	93.1600	XLON	1452249372983221
26/05/2026	12:45:49	24	93.1600	XLON	1452249372983227
26/05/2026	12:45:49	7	93.1600	XLON	1452249372983230
26/05/2026	12:45:49	3	93.1600	XLON	1452249372983231
26/05/2026	12:45:49	1	93.1600	XLON	1452249372983232
26/05/2026	12:45:49	1	93.1600	XLON	1452249372983233
26/05/2026	12:45:50	24	93.1600	XLON	1452249372983234
26/05/2026	12:45:50	10	93.1600	XLON	1452249372983235
26/05/2026	12:45:50	2	93.1600	XLON	1452249372983236
26/05/2026	12:45:50	2	93.1600	XLON	1452249372983237
26/05/2026	12:45:50	5	93.1600	XLON	1452249372983239
26/05/2026	12:45:50	24	93.1600	XLON	1452249372983240
26/05/2026	12:45:50	45	93.1600	XLON	1452249372983241
26/05/2026	12:45:50	5	93.1600	XLON	1452249372983242
26/05/2026	12:45:50	6	93.1600	XLON	1452249372983243
26/05/2026	12:47:28	45	93.1800	XLON	1452249372983306
26/05/2026	12:47:28	34	93.1800	XLON	1452249372983307
26/05/2026	12:47:29	45	93.1800	XLON	1452249372983309
26/05/2026	12:47:29	33	93.1800	XLON	1452249372983310

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:47:29	40	93.1800	XLON	1452249372983311
26/05/2026	12:47:29	22	93.1800	XLON	1452249372983312
26/05/2026	12:47:29	8	93.1800	XLON	1452249372983313
26/05/2026	12:47:29	9	93.1800	XLON	1452249372983314
26/05/2026	12:49:31	115	93.2000	XLON	1452249372983395
26/05/2026	12:49:31	81	93.2000	XLON	1452249372983396
26/05/2026	12:49:31	70	93.2000	XLON	1452249372983397
26/05/2026	12:49:31	35	93.2000	XLON	1452249372983398
26/05/2026	12:49:31	30	93.2000	XLON	1452249372983399
26/05/2026	12:49:31	7	93.2000	XLON	1452249372983400
26/05/2026	12:49:31	3	93.2000	XLON	1452249372983401
26/05/2026	12:49:31	2	93.2000	XLON	1452249372983402
26/05/2026	12:49:32	13	93.2000	XLON	1452249372983404
26/05/2026	12:49:32	7	93.2000	XLON	1452249372983405
26/05/2026	12:49:32	2	93.2000	XLON	1452249372983406
26/05/2026	12:49:32	3	93.2000	XLON	1452249372983407
26/05/2026	12:49:32	33	93.2000	XLON	1452249372983408
26/05/2026	12:49:37	35	93.2000	XLON	1452249372983421
26/05/2026	12:49:37	38	93.2000	XLON	1452249372983423
26/05/2026	12:49:37	20	93.2000	XLON	1452249372983424
26/05/2026	12:49:37	7	93.2000	XLON	1452249372983425
26/05/2026	12:49:37	8	93.2000	XLON	1452249372983426
26/05/2026	12:49:50	44	93.1800	TRQX	1452249318452449
26/05/2026	12:49:50	109	93.1800	TRQX	1452249318452450
26/05/2026	12:49:50	6	93.1800	TRQX	1452249318452451
26/05/2026	12:49:50	16	93.1600	XLON	1452249372983431
26/05/2026	12:49:50	36	93.1800	XLON	1452249372983432
26/05/2026	12:49:50	46	93.1800	XLON	1452249372983433
26/05/2026	12:49:50	45	93.1800	XLON	1452249372983434
26/05/2026	12:49:50	45	93.2000	XLON	1452249372983435
26/05/2026	12:49:50	16	93.2000	XLON	1452249372983436
26/05/2026	12:49:50	18	93.2000	XLON	1452249372983437
26/05/2026	12:49:50	53	93.2000	XLON	1452249372983438
26/05/2026	12:49:50	51	93.2000	XLON	1452249372983439
26/05/2026	12:49:50	66	93.2000	XLON	1452249372983440
26/05/2026	12:49:50	127	93.1600	XLON	1452249372983442
26/05/2026	12:49:50	57	93.1600	XLON	1452249372983443
26/05/2026	12:52:03	106	93.2000	XLON	1452249372983535
26/05/2026	12:52:03	34	93.2000	XLON	1452249372983536
26/05/2026	12:52:03	48	93.2000	XLON	1452249372983537
26/05/2026	12:52:03	66	93.2000	XLON	1452249372983538

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:52:03	106	93.2000	XLON	1452249372983539
26/05/2026	12:52:03	9	93.2000	XLON	1452249372983540
26/05/2026	12:52:03	7	93.2000	XLON	1452249372983541
26/05/2026	12:52:03	102	93.2000	XLON	1452249372983542
26/05/2026	12:52:03	12	93.2000	XLON	1452249372983543
26/05/2026	12:52:03	106	93.2000	XLON	1452249372983544
26/05/2026	12:52:03	37	93.2000	XLON	1452249372983545
26/05/2026	12:52:03	33	93.2000	XLON	1452249372983546
26/05/2026	12:52:03	103	93.2000	XLON	1452249372983548
26/05/2026	12:52:03	85	93.2000	XLON	1452249372983549
26/05/2026	12:53:36	5	93.2200	XLON	1452249372983664
26/05/2026	12:53:36	71	93.2000	XLON	1452249372983667
26/05/2026	12:53:36	46	93.2000	XLON	1452249372983668
26/05/2026	12:53:37	49	93.2000	XLON	1452249372983671
26/05/2026	12:53:37	36	93.2000	XLON	1452249372983672
26/05/2026	12:53:37	103	93.2000	XLON	1452249372983673
26/05/2026	12:53:37	29	93.2000	XLON	1452249372983674
26/05/2026	12:53:41	24	93.2000	XLON	1452249372983677
26/05/2026	12:53:41	36	93.2000	XLON	1452249372983678
26/05/2026	12:53:43	35	93.2000	XLON	1452249372983679
26/05/2026	12:53:46	35	93.2000	XLON	1452249372983680
26/05/2026	12:53:48	34	93.2000	XLON	1452249372983681
26/05/2026	12:53:50	36	93.2000	XLON	1452249372983682
26/05/2026	12:53:50	12	93.2000	XLON	1452249372983683
26/05/2026	12:53:50	12	93.2000	XLON	1452249372983684
26/05/2026	12:53:51	15	93.2000	XLON	1452249372983685
26/05/2026	12:53:53	44	93.1800	TRQX	1452249318452767
26/05/2026	12:53:53	53	93.2000	XLON	1452249372983693
26/05/2026	12:53:53	50	93.2000	XLON	1452249372983694
26/05/2026	12:53:53	10	93.2000	XLON	1452249372983695
26/05/2026	12:53:53	69	93.2000	XLON	1452249372983696
26/05/2026	12:53:53	6	93.2000	XLON	1452249372983697
26/05/2026	12:53:53	39	93.2000	XLON	1452249372983698
26/05/2026	12:53:54	60	93.1600	TRQX	1452249318452771
26/05/2026	12:53:54	34	93.1800	XLON	1452249372983703
26/05/2026	12:53:54	44	93.1800	XLON	1452249372983704
26/05/2026	12:53:54	28	93.1800	XLON	1452249372983706
26/05/2026	12:53:54	15	93.1800	XLON	1452249372983707
26/05/2026	12:53:54	6	93.1800	XLON	1452249372983708
26/05/2026	12:53:54	28	93.1800	XLON	1452249372983709
26/05/2026	12:53:54	15	93.1800	XLON	1452249372983710

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:53:54	6	93.1800	XLON	1452249372983711
26/05/2026	12:53:54	15	93.1800	XLON	1452249372983712
26/05/2026	12:53:54	99	93.1600	XLON	1452249372983713
26/05/2026	12:53:54	44	93.1600	XLON	1452249372983714
26/05/2026	12:54:33	20	93.1600	XLON	1452249372983729
26/05/2026	12:54:33	15	93.1600	XLON	1452249372983730
26/05/2026	12:54:42	20	93.1600	XLON	1452249372983739
26/05/2026	12:54:42	53	93.1600	XLON	1452249372983740
26/05/2026	12:54:42	15	93.1600	XLON	1452249372983741
26/05/2026	12:54:42	10	93.1600	XLON	1452249372983742
26/05/2026	12:54:42	48	93.1600	XLON	1452249372983743
26/05/2026	12:54:42	42	93.1600	XLON	1452249372983744
26/05/2026	12:54:42	20	93.1600	XLON	1452249372983745
26/05/2026	12:54:42	23	93.1600	XLON	1452249372983748
26/05/2026	12:54:42	1	93.1600	XLON	1452249372983749
26/05/2026	12:54:43	34	93.1400	XLON	1452249372983752
26/05/2026	12:54:48	71	93.1200	TRQX	1452249318452859
26/05/2026	12:54:48	130	93.1200	XLON	1452249372983756
26/05/2026	12:54:48	140	93.1200	XLON	1452249372983757
26/05/2026	12:54:48	2	93.1000	XLON	1452249372983760
26/05/2026	12:54:48	54	93.1000	XLON	1452249372983761
26/05/2026	12:54:48	4	93.1000	XLON	1452249372983762
26/05/2026	12:54:48	2	93.1200	XLON	1452249372983763
26/05/2026	12:54:48	49	93.1200	XLON	1452249372983764
26/05/2026	12:54:48	35	93.1200	XLON	1452249372983765
26/05/2026	12:54:48	42	93.1200	XLON	1452249372983766
26/05/2026	12:55:01	91	93.0800	TRQX	1452249318452872
26/05/2026	12:55:01	18	93.1000	XLON	1452249372983793
26/05/2026	12:55:01	28	93.1000	XLON	1452249372983794
26/05/2026	12:55:01	10	93.1000	XLON	1452249372983795
26/05/2026	12:56:17	97	93.0600	XLON	1452249372983865
26/05/2026	12:56:17	94	93.0600	XLON	1452249372983866
26/05/2026	12:56:41	48	93.0600	XLON	1452249372983892
26/05/2026	12:56:41	60	93.0600	XLON	1452249372983893
26/05/2026	12:56:41	10	93.0600	XLON	1452249372983894
26/05/2026	12:56:41	38	93.0600	XLON	1452249372983895
26/05/2026	12:57:29	44	93.0600	TRQX	1452249318453005
26/05/2026	12:57:29	123	93.0600	TRQX	1452249318453006
26/05/2026	12:57:29	11	93.0600	XLON	1452249372983927
26/05/2026	12:57:29	72	93.0600	XLON	1452249372983928
26/05/2026	12:57:29	113	93.0600	XLON	1452249372983929

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	12:57:45	163	93.0800	XLON	1452249372983962
26/05/2026	12:57:54	39	93.0800	XLON	1452249372983970
26/05/2026	12:57:55	53	93.0800	XLON	1452249372983971
26/05/2026	12:57:56	23	93.0800	XLON	1452249372983981
26/05/2026	12:57:56	12	93.0800	XLON	1452249372983982
26/05/2026	12:57:56	4	93.0800	XLON	1452249372983983
26/05/2026	12:57:56	5	93.0800	XLON	1452249372983984
26/05/2026	12:57:56	63	93.0800	XLON	1452249372983985
26/05/2026	12:57:56	23	93.0800	XLON	1452249372983986
26/05/2026	12:57:56	12	93.0800	XLON	1452249372983987
26/05/2026	12:57:56	5	93.0800	XLON	1452249372983988
26/05/2026	12:57:56	12	93.0800	XLON	1452249372983993
26/05/2026	12:57:57	5	93.0800	XLON	1452249372983996
26/05/2026	12:57:57	63	93.0800	XLON	1452249372983997
26/05/2026	12:57:57	40	93.0800	XLON	1452249372983998
26/05/2026	12:57:57	5	93.0800	XLON	1452249372983999
26/05/2026	12:57:59	41	93.0800	XLON	1452249372984001
26/05/2026	12:57:59	23	93.0800	XLON	1452249372984002
26/05/2026	12:57:59	12	93.0800	XLON	1452249372984003
26/05/2026	12:57:59	4	93.0800	XLON	1452249372984004
26/05/2026	12:57:59	2	93.0800	XLON	1452249372984005
26/05/2026	12:57:59	3	93.0800	XLON	1452249372984006
26/05/2026	13:01:09	44	93.0800	TRQX	1452249318453314
26/05/2026	13:02:03	31	93.0800	XLON	1452249372984286
26/05/2026	13:02:03	42	93.0800	XLON	1452249372984287
26/05/2026	13:02:27	45	93.0800	XLON	1452249372984309
26/05/2026	13:02:27	41	93.0800	XLON	1452249372984310
26/05/2026	13:02:27	142	93.0800	XLON	1452249372984311
26/05/2026	13:03:11	138	93.1000	XLON	1452249372984340
26/05/2026	13:03:11	46	93.1000	XLON	1452249372984341
26/05/2026	13:03:14	47	93.1400	XLON	1452249372984350
26/05/2026	13:03:23	21	93.1400	XLON	1452249372984360
26/05/2026	13:03:23	48	93.1400	XLON	1452249372984361
26/05/2026	13:03:37	48	93.1400	XLON	1452249372984368
26/05/2026	13:03:40	47	93.1400	XLON	1452249372984376
26/05/2026	13:03:42	48	93.1400	XLON	1452249372984377
26/05/2026	13:03:44	110	93.1400	XLON	1452249372984380
26/05/2026	13:03:44	73	93.1400	XLON	1452249372984381
26/05/2026	13:03:50	76	93.2000	TRQX	1452249318453459
26/05/2026	13:03:50	98	93.2000	XLON	1452249372984395
26/05/2026	13:03:50	90	93.2000	XLON	1452249372984396

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:03:50	45	93.2000	XLON	1452249372984399
26/05/2026	13:03:50	50	93.2000	XLON	1452249372984400
26/05/2026	13:03:50	45	93.2000	XLON	1452249372984401
26/05/2026	13:04:46	95	93.1400	TRQX	1452249318453514
26/05/2026	13:04:46	44	93.1400	TRQX	1452249318453515
26/05/2026	13:04:46	121	93.1400	XLON	1452249372984540
26/05/2026	13:04:46	96	93.1400	XLON	1452249372984541
26/05/2026	13:04:46	100	93.1600	XLON	1452249372984542
26/05/2026	13:04:46	45	93.1600	XLON	1452249372984543
26/05/2026	13:04:46	43	93.1600	XLON	1452249372984544
26/05/2026	13:04:46	6	93.1600	XLON	1452249372984545
26/05/2026	13:04:46	38	93.1600	XLON	1452249372984546
26/05/2026	13:04:47	42	93.1400	XLON	1452249372984548
26/05/2026	13:04:47	91	93.1400	XLON	1452249372984549
26/05/2026	13:04:47	17	93.1400	XLON	1452249372984550
26/05/2026	13:04:47	20	93.1400	XLON	1452249372984551
26/05/2026	13:04:47	18	93.1400	XLON	1452249372984552
26/05/2026	13:04:47	8	93.1400	XLON	1452249372984554
26/05/2026	13:04:47	3	93.1400	XLON	1452249372984555
26/05/2026	13:04:47	3	93.1400	XLON	1452249372984556
26/05/2026	13:04:47	30	93.1400	XLON	1452249372984557
26/05/2026	13:05:01	42	93.1600	XLON	1452249372984580
26/05/2026	13:05:01	33	93.1600	XLON	1452249372984581
26/05/2026	13:05:02	87	93.1600	XLON	1452249372984582
26/05/2026	13:05:02	69	93.1600	XLON	1452249372984583
26/05/2026	13:05:02	44	93.1600	XLON	1452249372984584
26/05/2026	13:05:03	109	93.1600	XLON	1452249372984585
26/05/2026	13:05:03	117	93.1600	XLON	1452249372984586
26/05/2026	13:05:03	62	93.1600	XLON	1452249372984587
26/05/2026	13:05:03	9	93.1600	XLON	1452249372984588
26/05/2026	13:05:04	3	93.1600	XLON	1452249372984594
26/05/2026	13:05:04	74	93.1600	XLON	1452249372984595
26/05/2026	13:05:04	18	93.1800	XLON	1452249372984600
26/05/2026	13:05:04	46	93.1800	XLON	1452249372984601
26/05/2026	13:05:04	148	93.1800	XLON	1452249372984602
26/05/2026	13:05:04	20	93.1800	XLON	1452249372984603
26/05/2026	13:05:04	45	93.1800	XLON	1452249372984605
26/05/2026	13:05:04	8	93.1800	XLON	1452249372984606
26/05/2026	13:05:05	137	93.1600	TRQX	1452249318453536
26/05/2026	13:05:05	66	93.1800	XLON	1452249372984609
26/05/2026	13:05:05	56	93.1800	XLON	1452249372984610

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:05:05	51	93.1800	XLON	1452249372984611
26/05/2026	13:05:05	15	93.1800	XLON	1452249372984612
26/05/2026	13:05:06	110	93.1400	XLON	1452249372984648
26/05/2026	13:05:06	45	93.1400	XLON	1452249372984649
26/05/2026	13:05:10	107	93.1000	TRQX	1452249318453541
26/05/2026	13:05:10	52	93.1000	XLON	1452249372984661
26/05/2026	13:05:10	89	93.1000	XLON	1452249372984662
26/05/2026	13:05:10	52	93.1000	XLON	1452249372984666
26/05/2026	13:05:10	66	93.1200	XLON	1452249372984667
26/05/2026	13:05:10	54	93.1200	XLON	1452249372984668
26/05/2026	13:05:10	16	93.1200	XLON	1452249372984669
26/05/2026	13:05:15	96	93.0400	TRQX	1452249318453558
26/05/2026	13:05:15	10	93.0600	XLON	1452249372984683
26/05/2026	13:05:15	17	93.0400	XLON	1452249372984684
26/05/2026	13:05:15	58	93.0400	XLON	1452249372984685
26/05/2026	13:05:15	28	93.0400	XLON	1452249372984686
26/05/2026	13:05:15	145	93.0400	XLON	1452249372984687
26/05/2026	13:05:20	47	93.0400	XLON	1452249372984691
26/05/2026	13:05:20	47	93.0400	XLON	1452249372984692
26/05/2026	13:05:20	66	93.0400	XLON	1452249372984693
26/05/2026	13:05:54	26	93.0200	XLON	1452249372984741
26/05/2026	13:05:55	188	93.0200	XLON	1452249372984743
26/05/2026	13:05:55	2	93.0200	XLON	1452249372984744
26/05/2026	13:06:07	30	93.0200	XLON	1452249372984751
26/05/2026	13:06:07	45	93.0200	XLON	1452249372984752
26/05/2026	13:06:11	52	93.0200	XLON	1452249372984764
26/05/2026	13:06:11	10	93.0200	XLON	1452249372984765
26/05/2026	13:06:33	68	93.0200	TRQX	1452249318453649
26/05/2026	13:06:34	87	93.0000	XLON	1452249372984802
26/05/2026	13:06:34	32	93.0000	XLON	1452249372984803
26/05/2026	13:06:34	137	93.0000	XLON	1452249372984804
26/05/2026	13:08:42	47	93.1200	TRQX	1452249318453826
26/05/2026	13:08:42	24	93.1200	XLON	1452249372984970
26/05/2026	13:08:42	10	93.1200	XLON	1452249372984971
26/05/2026	13:08:42	39	93.1200	XLON	1452249372984972
26/05/2026	13:08:45	64	93.0800	TRQX	1452249318453913
26/05/2026	13:08:45	58	93.1000	XLON	1452249372984984
26/05/2026	13:08:45	24	93.1000	XLON	1452249372984985
26/05/2026	13:08:45	2	93.1000	XLON	1452249372984999
26/05/2026	13:08:45	46	93.1000	XLON	1452249372985000
26/05/2026	13:08:45	42	93.1000	XLON	1452249372985018

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:08:45	76	93.0600	XLON	1452249372985062
26/05/2026	13:08:45	78	93.0600	XLON	1452249372985063
26/05/2026	13:08:45	83	93.1000	XLON	1452249372985084
26/05/2026	13:09:19	45	93.1600	XLON	1452249372985341
26/05/2026	13:09:19	66	93.1600	XLON	1452249372985342
26/05/2026	13:09:19	10	93.1600	XLON	1452249372985343
26/05/2026	13:09:19	38	93.1600	XLON	1452249372985344
26/05/2026	13:09:22	60	93.1400	XLON	1452249372985349
26/05/2026	13:09:22	87	93.1400	XLON	1452249372985350
26/05/2026	13:09:22	2	93.1400	XLON	1452249372985353
26/05/2026	13:09:22	40	93.1400	XLON	1452249372985354
26/05/2026	13:09:22	10	93.1400	XLON	1452249372985355
26/05/2026	13:09:31	24	93.1400	XLON	1452249372985368
26/05/2026	13:09:32	39	93.1400	XLON	1452249372985369
26/05/2026	13:09:37	38	93.1400	XLON	1452249372985373
26/05/2026	13:09:37	10	93.1400	XLON	1452249372985374
26/05/2026	13:09:37	49	93.1400	XLON	1452249372985375
26/05/2026	13:09:37	10	93.1400	XLON	1452249372985376
26/05/2026	13:09:38	66	93.1400	XLON	1452249372985377
26/05/2026	13:09:38	44	93.1400	XLON	1452249372985378
26/05/2026	13:09:38	10	93.1400	XLON	1452249372985379
26/05/2026	13:09:38	66	93.1400	XLON	1452249372985380
26/05/2026	13:09:38	49	93.1400	XLON	1452249372985381
26/05/2026	13:09:38	10	93.1400	XLON	1452249372985382
26/05/2026	13:09:38	49	93.1400	XLON	1452249372985383
26/05/2026	13:09:38	10	93.1400	XLON	1452249372985384
26/05/2026	13:09:43	39	93.1400	XLON	1452249372985391
26/05/2026	13:10:32	22	93.1400	XLON	1452249372985424
26/05/2026	13:10:34	38	93.1400	XLON	1452249372985425
26/05/2026	13:10:38	24	93.1400	XLON	1452249372985426
26/05/2026	13:11:31	39	93.1600	XLON	1452249372985480
26/05/2026	13:12:18	37	93.2000	XLON	1452249372985525
26/05/2026	13:12:54	46	93.2000	TRQX	1452249318454496
26/05/2026	13:12:54	96	93.2000	TRQX	1452249318454497
26/05/2026	13:12:54	45	93.2200	XLON	1452249372985578
26/05/2026	13:12:54	10	93.2200	XLON	1452249372985579
26/05/2026	13:12:54	66	93.2200	XLON	1452249372985580
26/05/2026	13:12:54	10	93.2200	XLON	1452249372985581
26/05/2026	13:12:54	54	93.2200	XLON	1452249372985582
26/05/2026	13:12:54	3	93.2200	XLON	1452249372985583
26/05/2026	13:12:54	51	93.1800	XLON	1452249372985588

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:12:54	79	93.1800	XLON	1452249372985589
26/05/2026	13:12:54	80	93.1800	XLON	1452249372985590
26/05/2026	13:12:55	49	93.1800	XLON	1452249372985591
26/05/2026	13:12:55	24	93.1800	XLON	1452249372985592
26/05/2026	13:12:55	45	93.1800	XLON	1452249372985593
26/05/2026	13:12:55	9	93.1800	XLON	1452249372985594
26/05/2026	13:12:55	24	93.1800	XLON	1452249372985595
26/05/2026	13:12:55	24	93.2800	XLON	1452249372985617
26/05/2026	13:12:55	91	93.2800	XLON	1452249372985618
26/05/2026	13:12:56	90	93.3400	XLON	1452249372985636
26/05/2026	13:12:56	102	93.3000	XLON	1452249372985638
26/05/2026	13:13:12	44	93.2800	TRQX	1452249318454541
26/05/2026	13:13:12	123	93.2800	XLON	1452249372985652
26/05/2026	13:13:12	36	93.2800	XLON	1452249372985659
26/05/2026	13:13:12	17	93.2800	XLON	1452249372985660
26/05/2026	13:13:12	117	93.2600	XLON	1452249372985661
26/05/2026	13:13:12	36	93.2600	XLON	1452249372985662
26/05/2026	13:13:12	31	93.2600	XLON	1452249372985663
26/05/2026	13:13:13	66	93.2600	XLON	1452249372985664
26/05/2026	13:13:13	46	93.2600	XLON	1452249372985665
26/05/2026	13:13:13	76	93.2600	XLON	1452249372985666
26/05/2026	13:13:13	37	93.2400	XLON	1452249372985669
26/05/2026	13:13:13	57	93.2400	XLON	1452249372985670
26/05/2026	13:13:13	46	93.2400	XLON	1452249372985671
26/05/2026	13:13:13	45	93.2400	XLON	1452249372985672
26/05/2026	13:13:13	66	93.2400	XLON	1452249372985673
26/05/2026	13:13:13	44	93.2200	XLON	1452249372985675
26/05/2026	13:13:13	48	93.2200	XLON	1452249372985676
26/05/2026	13:13:13	27	93.2200	XLON	1452249372985680
26/05/2026	13:13:13	4	93.2200	XLON	1452249372985681
26/05/2026	13:13:17	36	93.2400	XLON	1452249372985684
26/05/2026	13:13:17	66	93.2400	XLON	1452249372985685
26/05/2026	13:13:18	46	93.2400	XLON	1452249372985688
26/05/2026	13:13:18	34	93.2400	XLON	1452249372985689
26/05/2026	13:13:18	66	93.2400	XLON	1452249372985690
26/05/2026	13:13:25	38	93.2400	XLON	1452249372985702
26/05/2026	13:13:25	34	93.2400	XLON	1452249372985703
26/05/2026	13:13:26	34	93.2400	XLON	1452249372985704
26/05/2026	13:13:27	24	93.2400	XLON	1452249372985706
26/05/2026	13:13:27	34	93.2400	XLON	1452249372985707
26/05/2026	13:13:27	24	93.2400	XLON	1452249372985708

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:13:38	24	93.2400	XLON	1452249372985719
26/05/2026	13:13:38	66	93.2400	XLON	1452249372985720
26/05/2026	13:13:38	37	93.2400	XLON	1452249372985721
26/05/2026	13:13:38	34	93.2400	XLON	1452249372985722
26/05/2026	13:13:38	24	93.2400	XLON	1452249372985723
26/05/2026	13:13:40	37	93.2400	XLON	1452249372985724
26/05/2026	13:13:40	16	93.2400	XLON	1452249372985725
26/05/2026	13:13:52	93	93.2200	XLON	1452249372985754
26/05/2026	13:16:21	45	93.4200	TRQX	1452249318454869
26/05/2026	13:16:21	66	93.4200	XLON	1452249372985988
26/05/2026	13:16:21	80	93.4200	XLON	1452249372985989
26/05/2026	13:16:21	10	93.4200	XLON	1452249372985990
26/05/2026	13:16:21	32	93.4200	XLON	1452249372985991
26/05/2026	13:16:21	4	93.4200	XLON	1452249372985992
26/05/2026	13:16:21	10	93.4200	XLON	1452249372985993
26/05/2026	13:16:21	24	93.4200	XLON	1452249372985994
26/05/2026	13:16:22	38	93.4200	XLON	1452249372985995
26/05/2026	13:16:22	30	93.4200	XLON	1452249372985996
26/05/2026	13:16:22	10	93.4200	XLON	1452249372985997
26/05/2026	13:16:22	38	93.4200	XLON	1452249372986000
26/05/2026	13:16:22	10	93.4200	XLON	1452249372986001
26/05/2026	13:16:22	38	93.4200	XLON	1452249372986002
26/05/2026	13:16:22	10	93.4200	XLON	1452249372986003
26/05/2026	13:16:23	38	93.4200	XLON	1452249372986006
26/05/2026	13:16:23	10	93.4200	XLON	1452249372986007
26/05/2026	13:16:23	17	93.4200	XLON	1452249372986008
26/05/2026	13:16:23	10	93.4200	XLON	1452249372986009
26/05/2026	13:16:23	38	93.4200	XLON	1452249372986010
26/05/2026	13:16:49	50	93.4200	XLON	1452249372986051
26/05/2026	13:16:52	44	93.4000	TRQX	1452249318454917
26/05/2026	13:16:52	24	93.4200	XLON	1452249372986057
26/05/2026	13:16:52	34	93.4200	XLON	1452249372986058
26/05/2026	13:16:52	10	93.4200	XLON	1452249372986059
26/05/2026	13:16:52	136	93.4000	XLON	1452249372986060
26/05/2026	13:16:52	49	93.4000	XLON	1452249372986061
26/05/2026	13:16:52	41	93.4200	XLON	1452249372986064
26/05/2026	13:16:52	10	93.4200	XLON	1452249372986065
26/05/2026	13:16:52	19	93.4200	XLON	1452249372986066
26/05/2026	13:16:52	8	93.4200	XLON	1452249372986067
26/05/2026	13:16:52	7	93.4200	XLON	1452249372986068
26/05/2026	13:16:52	35	93.4200	XLON	1452249372986069

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:17:04	18	93.4000	XLON	1452249372986086
26/05/2026	13:17:04	41	93.4000	XLON	1452249372986087
26/05/2026	13:17:05	34	93.4000	XLON	1452249372986089
26/05/2026	13:17:05	10	93.4000	XLON	1452249372986090
26/05/2026	13:17:05	66	93.4000	XLON	1452249372986091
26/05/2026	13:17:05	49	93.4000	XLON	1452249372986092
26/05/2026	13:17:05	66	93.4000	XLON	1452249372986093
26/05/2026	13:17:10	36	93.4000	XLON	1452249372986095
26/05/2026	13:17:10	66	93.4000	XLON	1452249372986096
26/05/2026	13:17:10	66	93.4000	XLON	1452249372986097
26/05/2026	13:17:10	11	93.4000	XLON	1452249372986098
26/05/2026	13:17:10	29	93.4000	XLON	1452249372986099
26/05/2026	13:17:11	36	93.3800	XLON	1452249372986104
26/05/2026	13:17:11	21	93.3800	XLON	1452249372986105
26/05/2026	13:18:01	13	93.3600	TRQX	1452249318454996
26/05/2026	13:18:03	33	93.3600	TRQX	1452249318454999
26/05/2026	13:18:03	45	93.3800	XLON	1452249372986205
26/05/2026	13:18:03	66	93.3800	XLON	1452249372986206
26/05/2026	13:18:03	34	93.3800	XLON	1452249372986207
26/05/2026	13:18:03	83	93.3600	XLON	1452249372986208
26/05/2026	13:18:03	75	93.3600	XLON	1452249372986209
26/05/2026	13:18:03	35	93.3600	XLON	1452249372986211
26/05/2026	13:18:03	8	93.3600	XLON	1452249372986212
26/05/2026	13:18:03	44	93.3600	XLON	1452249372986217
26/05/2026	13:18:03	66	93.3600	XLON	1452249372986218
26/05/2026	13:18:03	66	93.3600	XLON	1452249372986222
26/05/2026	13:18:03	12	93.3600	XLON	1452249372986223
26/05/2026	13:18:05	45	93.3400	XLON	1452249372986226
26/05/2026	13:18:05	66	93.3400	XLON	1452249372986227
26/05/2026	13:18:05	75	93.3400	XLON	1452249372986228
26/05/2026	13:18:05	2	93.3400	XLON	1452249372986229
26/05/2026	13:18:05	33	93.3400	XLON	1452249372986230
26/05/2026	13:19:06	4	93.3200	XLON	1452249372986261
26/05/2026	13:19:06	120	93.3200	XLON	1452249372986262
26/05/2026	13:19:06	24	93.3200	XLON	1452249372986263
26/05/2026	13:19:06	1	93.3200	XLON	1452249372986264
26/05/2026	13:19:06	1	93.3200	XLON	1452249372986265
26/05/2026	13:19:06	136	93.3200	XLON	1452249372986266
26/05/2026	13:19:43	48	93.3000	TRQX	1452249318455106
26/05/2026	13:19:43	38	93.3200	XLON	1452249372986313
26/05/2026	13:20:14	51	93.3200	XLON	1452249372986354

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:20:22	36	93.3200	XLON	1452249372986365
26/05/2026	13:20:22	1	93.3200	XLON	1452249372986366
26/05/2026	13:20:27	56	93.3200	XLON	1452249372986378
26/05/2026	13:20:27	52	93.3200	XLON	1452249372986379
26/05/2026	13:21:41	89	93.3000	XLON	1452249372986429
26/05/2026	13:21:50	145	93.3000	XLON	1452249372986433
26/05/2026	13:21:50	10	93.3000	XLON	1452249372986434
26/05/2026	13:21:50	10	93.3000	XLON	1452249372986435
26/05/2026	13:21:50	23	93.3000	XLON	1452249372986436
26/05/2026	13:22:07	20	93.2800	XLON	1452249372986441
26/05/2026	13:22:15	45	93.2800	XLON	1452249372986443
26/05/2026	13:22:15	66	93.2800	XLON	1452249372986444
26/05/2026	13:22:18	20	93.2800	XLON	1452249372986449
26/05/2026	13:22:18	66	93.2800	XLON	1452249372986450
26/05/2026	13:22:19	45	93.2800	XLON	1452249372986452
26/05/2026	13:22:19	66	93.2800	XLON	1452249372986453
26/05/2026	13:22:23	30	93.2800	XLON	1452249372986455
26/05/2026	13:22:24	44	93.2600	TRQX	1452249318455325
26/05/2026	13:22:24	6	93.2600	XLON	1452249372986456
26/05/2026	13:22:24	110	93.2600	XLON	1452249372986457
26/05/2026	13:22:24	84	93.2600	XLON	1452249372986458
26/05/2026	13:22:41	44	93.2600	TRQX	1452249318455359
26/05/2026	13:23:16	41	93.2800	TRQX	1452249318455396
26/05/2026	13:23:16	25	93.2800	XLON	1452249372986499
26/05/2026	13:23:16	32	93.2800	XLON	1452249372986500
26/05/2026	13:23:16	12	93.2800	XLON	1452249372986507
26/05/2026	13:23:27	25	93.2800	TRQX	1452249318455406
26/05/2026	13:23:27	40	93.2800	XLON	1452249372986525
26/05/2026	13:23:27	131	93.2800	XLON	1452249372986526
26/05/2026	13:23:27	41	93.2800	XLON	1452249372986527
26/05/2026	13:23:27	10	93.2800	XLON	1452249372986528
26/05/2026	13:23:27	45	93.2800	XLON	1452249372986529
26/05/2026	13:23:27	66	93.2800	XLON	1452249372986530
26/05/2026	13:23:28	50	93.2800	XLON	1452249372986532
26/05/2026	13:23:28	10	93.2800	XLON	1452249372986533
26/05/2026	13:23:35	44	93.2800	XLON	1452249372986536
26/05/2026	13:23:35	10	93.2800	XLON	1452249372986537
26/05/2026	13:23:41	118	93.2800	XLON	1452249372986539
26/05/2026	13:23:41	10	93.2800	XLON	1452249372986540
26/05/2026	13:25:45	45	93.2600	TRQX	1452249318455559
26/05/2026	13:25:45	104	93.2800	XLON	1452249372986604

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:25:45	143	93.2800	XLON	1452249372986605
26/05/2026	13:25:45	32	93.2800	XLON	1452249372986607
26/05/2026	13:25:45	24	93.2800	XLON	1452249372986608
26/05/2026	13:25:45	10	93.2800	XLON	1452249372986609
26/05/2026	13:25:45	45	93.2800	XLON	1452249372986610
26/05/2026	13:26:03	38	93.2800	XLON	1452249372986645
26/05/2026	13:26:04	38	93.2800	XLON	1452249372986646
26/05/2026	13:26:04	38	93.2800	XLON	1452249372986649
26/05/2026	13:26:05	54	93.2800	XLON	1452249372986655
26/05/2026	13:26:05	10	93.2800	XLON	1452249372986656
26/05/2026	13:26:29	80	93.2800	XLON	1452249372986685
26/05/2026	13:26:29	10	93.2800	XLON	1452249372986686
26/05/2026	13:26:29	66	93.2800	XLON	1452249372986687
26/05/2026	13:26:29	54	93.2800	XLON	1452249372986688
26/05/2026	13:26:29	66	93.2800	XLON	1452249372986689
26/05/2026	13:26:29	10	93.2800	XLON	1452249372986690
26/05/2026	13:26:29	45	93.2800	XLON	1452249372986691
26/05/2026	13:26:29	13	93.2800	XLON	1452249372986692
26/05/2026	13:26:30	44	93.2200	TRQX	1452249318455615
26/05/2026	13:26:30	45	93.2600	XLON	1452249372986695
26/05/2026	13:26:30	10	93.2600	XLON	1452249372986696
26/05/2026	13:26:30	52	93.2600	XLON	1452249372986697
26/05/2026	13:26:30	10	93.2800	XLON	1452249372986698
26/05/2026	13:26:30	66	93.2800	XLON	1452249372986699
26/05/2026	13:26:30	5	93.2800	XLON	1452249372986700
26/05/2026	13:26:30	46	93.2400	XLON	1452249372986701
26/05/2026	13:26:30	130	93.2400	XLON	1452249372986702
26/05/2026	13:26:30	48	93.2000	XLON	1452249372986703
26/05/2026	13:26:30	77	93.2000	XLON	1452249372986704
26/05/2026	13:26:30	66	93.2000	XLON	1452249372986705
26/05/2026	13:26:30	45	93.2000	XLON	1452249372986706
26/05/2026	13:26:30	77	93.2000	XLON	1452249372986707
26/05/2026	13:26:31	13	93.2000	XLON	1452249372986708
26/05/2026	13:26:31	6	93.2000	XLON	1452249372986709
26/05/2026	13:26:31	66	93.2000	XLON	1452249372986710
26/05/2026	13:26:31	45	93.2000	XLON	1452249372986711
26/05/2026	13:26:31	60	93.2000	XLON	1452249372986712
26/05/2026	13:26:31	141	93.2000	XLON	1452249372986713
26/05/2026	13:26:33	97	93.1800	XLON	1452249372986720
26/05/2026	13:26:33	56	93.1800	XLON	1452249372986721
26/05/2026	13:26:33	45	93.1800	XLON	1452249372986726

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:26:34	3	93.1800	XLON	1452249372986729
26/05/2026	13:26:35	45	93.1800	XLON	1452249372986738
26/05/2026	13:26:44	67	93.1600	TRQX	1452249318455646
26/05/2026	13:26:44	66	93.1800	XLON	1452249372986744
26/05/2026	13:26:44	10	93.1800	XLON	1452249372986745
26/05/2026	13:26:44	30	93.1800	XLON	1452249372986746
26/05/2026	13:27:34	52	93.1600	XLON	1452249372986791
26/05/2026	13:27:39	38	93.1400	XLON	1452249372986793
26/05/2026	13:27:39	92	93.1400	XLON	1452249372986794
26/05/2026	13:27:39	51	93.1400	XLON	1452249372986795
26/05/2026	13:27:58	50	93.1200	TRQX	1452249318455716
26/05/2026	13:28:19	45	93.1000	TRQX	1452249318455743
26/05/2026	13:28:19	2	93.1000	XLON	1452249372986824
26/05/2026	13:29:28	148	93.1600	XLON	1452249372986870
26/05/2026	13:29:28	68	93.1600	XLON	1452249372986871
26/05/2026	13:29:28	24	93.1600	XLON	1452249372986874
26/05/2026	13:29:35	2	93.1800	XLON	1452249372986877
26/05/2026	13:30:19	52	93.2000	TRQX	1452249318455888
26/05/2026	13:30:19	113	93.2000	XLON	1452249372986916
26/05/2026	13:30:19	97	93.2000	XLON	1452249372986917
26/05/2026	13:30:19	90	93.2000	XLON	1452249372986920
26/05/2026	13:31:04	45	93.1600	TRQX	1452249318455965
26/05/2026	13:31:04	108	93.1600	XLON	1452249372986997
26/05/2026	13:31:04	62	93.1600	XLON	1452249372986998
26/05/2026	13:31:04	45	93.1800	XLON	1452249372986999
26/05/2026	13:31:04	10	93.1800	XLON	1452249372987000
26/05/2026	13:31:04	10	93.1800	XLON	1452249372987001
26/05/2026	13:31:04	24	93.1800	XLON	1452249372987002
26/05/2026	13:31:04	52	93.1800	XLON	1452249372987003
26/05/2026	13:31:04	47	93.1800	XLON	1452249372987004
26/05/2026	13:32:37	45	93.1800	XLON	1452249372987149
26/05/2026	13:32:37	66	93.1800	XLON	1452249372987150
26/05/2026	13:32:40	48	93.1600	TRQX	1452249318456122
26/05/2026	13:32:40	124	93.1600	XLON	1452249372987156
26/05/2026	13:32:40	52	93.1600	XLON	1452249372987157
26/05/2026	13:32:40	66	93.1800	XLON	1452249372987159
26/05/2026	13:32:40	53	93.1800	XLON	1452249372987160
26/05/2026	13:32:40	45	93.1800	XLON	1452249372987161
26/05/2026	13:32:40	10	93.1800	XLON	1452249372987162
26/05/2026	13:32:40	14	93.1800	XLON	1452249372987163
26/05/2026	13:32:51	45	93.1600	XLON	1452249372987190

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:33:00	18	93.1600	XLON	1452249372987197
26/05/2026	13:33:00	66	93.1600	XLON	1452249372987198
26/05/2026	13:33:01	18	93.1600	XLON	1452249372987199
26/05/2026	13:33:01	66	93.1600	XLON	1452249372987201
26/05/2026	13:33:01	10	93.1600	XLON	1452249372987202
26/05/2026	13:33:29	18	93.1400	XLON	1452249372987242
26/05/2026	13:33:30	47	93.1200	TRQX	1452249318456205
26/05/2026	13:33:30	44	93.1200	TRQX	1452249318456206
26/05/2026	13:33:30	18	93.1400	XLON	1452249372987243
26/05/2026	13:33:30	66	93.1400	XLON	1452249372987249
26/05/2026	13:33:30	49	93.1400	XLON	1452249372987250
26/05/2026	13:33:30	10	93.1400	XLON	1452249372987251
26/05/2026	13:33:30	10	93.1400	XLON	1452249372987252
26/05/2026	13:33:30	10	93.1400	XLON	1452249372987253
26/05/2026	13:33:41	180	93.1200	XLON	1452249372987274
26/05/2026	13:34:29	46	93.1400	XLON	1452249372987345
26/05/2026	13:34:29	132	93.1400	XLON	1452249372987346
26/05/2026	13:35:06	45	93.1200	TRQX	1452249318456358
26/05/2026	13:35:06	24	93.1200	XLON	1452249372987411
26/05/2026	13:35:10	24	93.1200	XLON	1452249372987412
26/05/2026	13:35:10	10	93.1200	XLON	1452249372987413
26/05/2026	13:35:10	13	93.1200	XLON	1452249372987414
26/05/2026	13:36:04	14	93.1200	XLON	1452249372987481
26/05/2026	13:36:14	66	93.1200	XLON	1452249372987500
26/05/2026	13:36:14	45	93.1200	XLON	1452249372987501
26/05/2026	13:36:14	18	93.1200	XLON	1452249372987502
26/05/2026	13:36:14	10	93.1200	XLON	1452249372987503
26/05/2026	13:36:14	135	93.1200	XLON	1452249372987507
26/05/2026	13:36:14	10	93.1200	XLON	1452249372987508
26/05/2026	13:37:05	44	93.1200	TRQX	1452249318456526
26/05/2026	13:37:05	49	93.1200	TRQX	1452249318456527
26/05/2026	13:37:05	130	93.1000	XLON	1452249372987533
26/05/2026	13:37:05	123	93.1000	XLON	1452249372987534
26/05/2026	13:37:05	100	93.1000	XLON	1452249372987536
26/05/2026	13:37:05	50	93.1000	XLON	1452249372987537
26/05/2026	13:37:05	10	93.1000	XLON	1452249372987538
26/05/2026	13:37:05	10	93.1000	XLON	1452249372987539
26/05/2026	13:37:06	25	93.1000	XLON	1452249372987541
26/05/2026	13:37:06	10	93.1000	XLON	1452249372987542
26/05/2026	13:37:06	66	93.1000	XLON	1452249372987543
26/05/2026	13:37:07	46	93.1000	XLON	1452249372987544

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:37:07	10	93.1000	XLON	1452249372987545
26/05/2026	13:37:07	45	93.1000	XLON	1452249372987546
26/05/2026	13:37:07	10	93.1000	XLON	1452249372987547
26/05/2026	13:37:11	48	93.0800	XLON	1452249372987550
26/05/2026	13:37:13	66	93.0800	XLON	1452249372987551
26/05/2026	13:38:28	53	93.1000	XLON	1452249372987629
26/05/2026	13:38:28	66	93.1000	XLON	1452249372987630
26/05/2026	13:38:28	10	93.1000	XLON	1452249372987631
26/05/2026	13:38:52	44	93.0800	TRQX	1452249318456717
26/05/2026	13:40:30	42	93.1200	XLON	1452249372987860
26/05/2026	13:40:30	10	93.1200	XLON	1452249372987861
26/05/2026	13:41:31	44	93.1400	TRQX	1452249318456975
26/05/2026	13:42:57	56	93.1800	XLON	1452249372988040
26/05/2026	13:43:02	89	93.1800	TRQX	1452249318457090
26/05/2026	13:43:02	91	93.1800	XLON	1452249372988049
26/05/2026	13:43:02	64	93.1800	XLON	1452249372988050
26/05/2026	13:43:02	66	93.1800	XLON	1452249372988051
26/05/2026	13:43:02	29	93.1800	XLON	1452249372988052
26/05/2026	13:43:02	45	93.1800	XLON	1452249372988053
26/05/2026	13:43:02	48	93.1800	XLON	1452249372988054
26/05/2026	13:43:02	37	93.1800	XLON	1452249372988055
26/05/2026	13:43:02	34	93.1800	XLON	1452249372988056
26/05/2026	13:43:02	53	93.1800	XLON	1452249372988057
26/05/2026	13:43:02	13	93.1800	XLON	1452249372988059
26/05/2026	13:43:09	66	93.1800	XLON	1452249372988065
26/05/2026	13:43:09	35	93.1800	XLON	1452249372988066
26/05/2026	13:43:09	10	93.2000	XLON	1452249372988067
26/05/2026	13:43:09	66	93.2000	XLON	1452249372988068
26/05/2026	13:43:09	10	93.2000	XLON	1452249372988069
26/05/2026	13:43:09	1	93.2000	XLON	1452249372988070
26/05/2026	13:43:09	43	93.1800	XLON	1452249372988072
26/05/2026	13:43:09	45	93.1800	XLON	1452249372988073
26/05/2026	13:43:09	20	93.2000	XLON	1452249372988074
26/05/2026	13:43:09	137	93.1800	XLON	1452249372988075
26/05/2026	13:43:11	35	93.1800	XLON	1452249372988076
26/05/2026	13:43:16	35	93.1800	XLON	1452249372988079
26/05/2026	13:43:26	35	93.1800	XLON	1452249372988123
26/05/2026	13:43:27	47	93.1200	TRQX	1452249318457135
26/05/2026	13:43:27	103	93.1600	XLON	1452249372988124
26/05/2026	13:43:27	123	93.1600	XLON	1452249372988125
26/05/2026	13:43:27	45	93.1600	XLON	1452249372988126

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:43:27	35	93.1600	XLON	1452249372988127
26/05/2026	13:43:27	45	93.1600	XLON	1452249372988128
26/05/2026	13:43:27	63	93.1800	XLON	1452249372988129
26/05/2026	13:43:27	43	93.1600	XLON	1452249372988130
26/05/2026	13:43:27	2	93.1600	XLON	1452249372988131
26/05/2026	13:43:27	23	93.1600	XLON	1452249372988132
26/05/2026	13:43:27	66	93.1600	XLON	1452249372988133
26/05/2026	13:43:27	8	93.1600	XLON	1452249372988134
26/05/2026	13:43:27	10	93.1600	XLON	1452249372988135
26/05/2026	13:43:27	36	93.1600	XLON	1452249372988136
26/05/2026	13:43:27	101	93.1200	XLON	1452249372988137
26/05/2026	13:43:27	142	93.1200	XLON	1452249372988138
26/05/2026	13:43:27	48	93.1400	XLON	1452249372988144
26/05/2026	13:43:27	45	93.1400	XLON	1452249372988145
26/05/2026	13:43:27	95	93.1400	XLON	1452249372988146
26/05/2026	13:43:28	47	93.1400	XLON	1452249372988147
26/05/2026	13:43:30	35	93.1400	XLON	1452249372988148
26/05/2026	13:44:54	45	93.1200	XLON	1452249372988222
26/05/2026	13:44:54	10	93.1200	XLON	1452249372988223
26/05/2026	13:44:54	82	93.1000	XLON	1452249372988225
26/05/2026	13:44:54	62	93.1000	XLON	1452249372988226
26/05/2026	13:44:58	45	93.1000	XLON	1452249372988249
26/05/2026	13:44:58	10	93.1000	XLON	1452249372988250
26/05/2026	13:45:14	45	93.0800	TRQX	1452249318457353
26/05/2026	13:45:14	66	93.1000	XLON	1452249372988288
26/05/2026	13:45:14	49	93.1000	XLON	1452249372988289
26/05/2026	13:45:14	10	93.1000	XLON	1452249372988290
26/05/2026	13:45:14	135	93.1000	XLON	1452249372988292
26/05/2026	13:45:14	10	93.1000	XLON	1452249372988293
26/05/2026	13:45:33	1	93.1000	XLON	1452249372988309
26/05/2026	13:45:33	10	93.1000	XLON	1452249372988310
26/05/2026	13:45:34	122	93.1000	XLON	1452249372988311
26/05/2026	13:45:34	10	93.1000	XLON	1452249372988312
26/05/2026	13:45:34	56	93.1000	XLON	1452249372988313
26/05/2026	13:45:34	10	93.1000	XLON	1452249372988314
26/05/2026	13:45:34	45	93.1000	XLON	1452249372988315
26/05/2026	13:45:34	10	93.1000	XLON	1452249372988316
26/05/2026	13:45:34	54	93.1000	XLON	1452249372988317
26/05/2026	13:45:34	69	93.1000	XLON	1452249372988318
26/05/2026	13:46:41	91	93.1200	XLON	1452249372988427
26/05/2026	13:46:41	116	93.1000	XLON	1452249372988429

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:46:41	93	93.1000	XLON	1452249372988430
26/05/2026	13:46:58	34	93.1000	XLON	1452249372988443
26/05/2026	13:46:58	2	93.1000	XLON	1452249372988444
26/05/2026	13:47:13	24	93.1200	XLON	1452249372988467
26/05/2026	13:47:13	10	93.1200	XLON	1452249372988468
26/05/2026	13:47:23	33	93.1200	XLON	1452249372988484
26/05/2026	13:47:23	46	93.1200	XLON	1452249372988485
26/05/2026	13:48:18	19	93.1600	XLON	1452249372988531
26/05/2026	13:48:18	10	93.1600	XLON	1452249372988532
26/05/2026	13:48:18	23	93.1600	XLON	1452249372988533
26/05/2026	13:48:18	10	93.1600	XLON	1452249372988534
26/05/2026	13:48:29	66	93.1600	XLON	1452249372988539
26/05/2026	13:48:29	10	93.1600	XLON	1452249372988540
26/05/2026	13:48:32	66	93.1600	XLON	1452249372988541
26/05/2026	13:48:32	10	93.1600	XLON	1452249372988542
26/05/2026	13:48:39	44	93.1400	TRQX	1452249318457689
26/05/2026	13:48:39	86	93.1400	TRQX	1452249318457690
26/05/2026	13:48:39	50	93.1400	XLON	1452249372988545
26/05/2026	13:48:39	76	93.1400	XLON	1452249372988546
26/05/2026	13:48:39	52	93.1400	XLON	1452249372988551
26/05/2026	13:48:39	45	93.1400	XLON	1452249372988552
26/05/2026	13:48:39	10	93.1400	XLON	1452249372988553
26/05/2026	13:48:39	66	93.1600	XLON	1452249372988554
26/05/2026	13:48:39	14	93.1600	XLON	1452249372988555
26/05/2026	13:48:39	1	93.1600	XLON	1452249372988556
26/05/2026	13:48:39	10	93.1400	XLON	1452249372988564
26/05/2026	13:48:39	50	93.1400	XLON	1452249372988565
26/05/2026	13:48:39	4	93.1400	XLON	1452249372988566
26/05/2026	13:48:40	169	93.1400	XLON	1452249372988567
26/05/2026	13:49:00	43	93.1400	XLON	1452249372988654
26/05/2026	13:49:00	66	93.1400	XLON	1452249372988655
26/05/2026	13:49:00	10	93.1400	XLON	1452249372988656
26/05/2026	13:49:01	49	93.1400	XLON	1452249372988657
26/05/2026	13:49:01	66	93.1400	XLON	1452249372988658
26/05/2026	13:49:01	16	93.1400	XLON	1452249372988659
26/05/2026	13:49:01	2	93.1400	XLON	1452249372988660
26/05/2026	13:49:01	66	93.1400	XLON	1452249372988661
26/05/2026	13:49:01	46	93.1200	XLON	1452249372988668
26/05/2026	13:49:01	30	93.1200	XLON	1452249372988669
26/05/2026	13:49:01	45	93.1200	XLON	1452249372988670
26/05/2026	13:49:02	145	93.1200	XLON	1452249372988671

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:49:02	120	93.1200	XLON	1452249372988672
26/05/2026	13:49:03	49	93.1200	XLON	1452249372988673
26/05/2026	13:49:35	3	93.1600	TRQX	1452249318457838
26/05/2026	13:49:50	45	93.1600	TRQX	1452249318457872
26/05/2026	13:50:27	77	93.1400	XLON	1452249372988829
26/05/2026	13:50:27	51	93.1400	XLON	1452249372988830
26/05/2026	13:50:27	10	93.1600	XLON	1452249372988831
26/05/2026	13:50:27	66	93.1600	XLON	1452249372988832
26/05/2026	13:50:27	10	93.1600	XLON	1452249372988833
26/05/2026	13:50:27	50	93.1600	XLON	1452249372988834
26/05/2026	13:50:27	45	93.1600	XLON	1452249372988835
26/05/2026	13:50:54	135	93.1600	XLON	1452249372988864
26/05/2026	13:50:55	146	93.1400	XLON	1452249372988872
26/05/2026	13:50:55	134	93.1400	XLON	1452249372988873
26/05/2026	13:50:56	44	93.1200	TRQX	1452249318457999
26/05/2026	13:50:56	99	93.1200	TRQX	1452249318458000
26/05/2026	13:50:56	97	93.1400	XLON	1452249372988885
26/05/2026	13:50:56	10	93.1400	XLON	1452249372988886
26/05/2026	13:50:56	10	93.1400	XLON	1452249372988887
26/05/2026	13:50:56	66	93.1400	XLON	1452249372988888
26/05/2026	13:50:56	5	93.1400	XLON	1452249372988889
26/05/2026	13:51:10	77	93.1000	XLON	1452249372988935
26/05/2026	13:51:10	86	93.1000	XLON	1452249372988936
26/05/2026	13:51:10	33	93.1000	XLON	1452249372988938
26/05/2026	13:51:11	80	93.1000	XLON	1452249372988940
26/05/2026	13:51:11	10	93.1000	XLON	1452249372988941
26/05/2026	13:51:13	138	93.1000	XLON	1452249372988942
26/05/2026	13:51:17	50	93.0800	TRQX	1452249318458045
26/05/2026	13:51:41	24	93.0800	XLON	1452249372989018
26/05/2026	13:51:41	10	93.0800	XLON	1452249372989019
26/05/2026	13:51:41	66	93.0800	XLON	1452249372989020
26/05/2026	13:51:41	10	93.0800	XLON	1452249372989021
26/05/2026	13:51:42	67	93.0800	XLON	1452249372989022
26/05/2026	13:51:42	66	93.0800	XLON	1452249372989023
26/05/2026	13:51:42	10	93.0800	XLON	1452249372989024
26/05/2026	13:51:42	114	93.0800	XLON	1452249372989027
26/05/2026	13:54:03	15	93.1400	XLON	1452249372989224
26/05/2026	13:54:03	10	93.1400	XLON	1452249372989225
26/05/2026	13:54:03	10	93.1400	XLON	1452249372989226
26/05/2026	13:54:19	45	93.1400	TRQX	1452249318458346
26/05/2026	13:54:54	132	93.1400	XLON	1452249372989357

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	13:54:54	80	93.1400	XLON	1452249372989358
26/05/2026	13:54:54	30	93.1400	XLON	1452249372989360
26/05/2026	13:54:54	10	93.1400	XLON	1452249372989361
26/05/2026	13:54:54	4	93.1400	XLON	1452249372989362
26/05/2026	13:54:54	41	93.1400	XLON	1452249372989363
26/05/2026	13:54:54	41	93.1400	XLON	1452249372989364
26/05/2026	13:54:54	83	93.1400	XLON	1452249372989365
26/05/2026	13:54:54	10	93.1400	XLON	1452249372989366
26/05/2026	13:54:54	30	93.1400	XLON	1452249372989367
26/05/2026	13:55:27	88	93.1400	TRQX	1452249318458494
26/05/2026	13:55:27	136	93.1400	XLON	1452249372989426
26/05/2026	13:55:27	62	93.1400	XLON	1452249372989427
26/05/2026	13:55:27	45	93.1400	XLON	1452249372989428
26/05/2026	13:55:27	10	93.1400	XLON	1452249372989429
26/05/2026	13:55:28	5	93.1400	XLON	1452249372989430
26/05/2026	13:55:28	10	93.1400	XLON	1452249372989431
26/05/2026	13:55:28	51	93.1400	XLON	1452249372989432
26/05/2026	13:55:37	148	93.2000	XLON	1452249372989493
26/05/2026	13:56:40	81	93.1800	XLON	1452249372989559
26/05/2026	13:56:40	80	93.1800	XLON	1452249372989560
26/05/2026	13:56:40	25	93.1800	XLON	1452249372989562
26/05/2026	13:56:40	41	93.1800	XLON	1452249372989563
26/05/2026	13:56:40	83	93.2000	XLON	1452249372989564
26/05/2026	13:56:40	10	93.2000	XLON	1452249372989565
26/05/2026	13:56:40	29	93.2000	XLON	1452249372989566
26/05/2026	13:56:40	13	93.2000	XLON	1452249372989567
26/05/2026	13:56:40	45	93.2000	XLON	1452249372989568
26/05/2026	13:56:40	14	93.2000	XLON	1452249372989569
26/05/2026	13:56:40	2	93.2000	XLON	1452249372989570
26/05/2026	13:56:41	43	93.1800	XLON	1452249372989576
26/05/2026	13:56:41	43	93.1800	XLON	1452249372989577
26/05/2026	13:56:41	10	93.1800	XLON	1452249372989578
26/05/2026	13:56:41	45	93.1800	XLON	1452249372989579
26/05/2026	13:58:15	62	93.1800	XLON	1452249372989728
26/05/2026	13:58:15	17	93.1800	XLON	1452249372989729
26/05/2026	13:58:40	52	93.2200	XLON	1452249372989737
26/05/2026	13:59:19	50	93.2200	XLON	1452249372989776
26/05/2026	13:59:19	68	93.2200	XLON	1452249372989788
26/05/2026	14:01:01	73	93.2400	XLON	1452249372989971
26/05/2026	14:01:01	133	93.2400	XLON	1452249372989972
26/05/2026	14:01:41	70	93.2400	XLON	1452249372990007

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:01:41	40	93.2400	XLON	1452249372990008
26/05/2026	14:01:41	41	93.2400	XLON	1452249372990009
26/05/2026	14:01:57	126	93.2600	XLON	1452249372990030
26/05/2026	14:01:57	10	93.2600	XLON	1452249372990031
26/05/2026	14:01:58	38	93.2600	XLON	1452249372990032
26/05/2026	14:01:58	10	93.2600	XLON	1452249372990033
26/05/2026	14:02:01	40	93.2600	XLON	1452249372990045
26/05/2026	14:02:10	40	93.2600	XLON	1452249372990066
26/05/2026	14:02:10	10	93.2600	XLON	1452249372990067
26/05/2026	14:02:10	46	93.2600	XLON	1452249372990083
26/05/2026	14:02:10	10	93.2600	XLON	1452249372990084
26/05/2026	14:02:11	46	93.2600	XLON	1452249372990086
26/05/2026	14:02:11	10	93.2600	XLON	1452249372990087
26/05/2026	14:02:11	22	93.2600	XLON	1452249372990088
26/05/2026	14:02:11	9	93.2600	XLON	1452249372990089
26/05/2026	14:02:11	8	93.2600	XLON	1452249372990090
26/05/2026	14:02:11	83	93.2600	XLON	1452249372990091
26/05/2026	14:02:11	10	93.2600	XLON	1452249372990092
26/05/2026	14:02:11	42	93.2600	XLON	1452249372990093
26/05/2026	14:02:11	4	93.2600	XLON	1452249372990094
26/05/2026	14:02:11	22	93.2600	XLON	1452249372990095
26/05/2026	14:02:11	9	93.2600	XLON	1452249372990096
26/05/2026	14:02:11	8	93.2600	XLON	1452249372990097
26/05/2026	14:02:11	46	93.2600	XLON	1452249372990098
26/05/2026	14:02:11	10	93.2600	XLON	1452249372990099
26/05/2026	14:02:11	132	93.2600	XLON	1452249372990100
26/05/2026	14:02:12	74	93.2600	XLON	1452249372990109
26/05/2026	14:02:12	10	93.2600	XLON	1452249372990110
26/05/2026	14:02:35	39	93.2600	XLON	1452249372990150
26/05/2026	14:02:35	10	93.2600	XLON	1452249372990151
26/05/2026	14:02:41	41	93.2600	XLON	1452249372990157
26/05/2026	14:02:41	10	93.2600	XLON	1452249372990158
26/05/2026	14:02:41	61	93.2600	XLON	1452249372990159
26/05/2026	14:02:41	9	93.2600	XLON	1452249372990160
26/05/2026	14:02:41	29	93.2600	XLON	1452249372990161
26/05/2026	14:02:41	10	93.2600	XLON	1452249372990162
26/05/2026	14:02:41	12	93.2600	XLON	1452249372990163
26/05/2026	14:02:41	141	93.2400	XLON	1452249372990164
26/05/2026	14:02:41	140	93.2400	XLON	1452249372990165
26/05/2026	14:02:42	45	93.2400	XLON	1452249372990182
26/05/2026	14:02:42	29	93.2400	XLON	1452249372990183

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:02:42	54	93.2400	XLON	1452249372990184
26/05/2026	14:02:42	21	93.2400	XLON	1452249372990185
26/05/2026	14:02:43	158	93.2400	XLON	1452249372990193
26/05/2026	14:02:43	30	93.2400	XLON	1452249372990194
26/05/2026	14:02:43	53	93.2400	XLON	1452249372990195
26/05/2026	14:02:43	32	93.2400	XLON	1452249372990196
26/05/2026	14:02:43	17	93.2400	XLON	1452249372990197
26/05/2026	14:02:43	7	93.2400	XLON	1452249372990198
26/05/2026	14:02:43	6	93.2400	XLON	1452249372990199
26/05/2026	14:02:43	45	93.2400	XLON	1452249372990200
26/05/2026	14:03:06	83	93.2400	XLON	1452249372990259
26/05/2026	14:03:06	15	93.2400	XLON	1452249372990260
26/05/2026	14:03:06	40	93.2400	XLON	1452249372990261
26/05/2026	14:03:06	45	93.2400	XLON	1452249372990262
26/05/2026	14:03:06	10	93.2400	XLON	1452249372990263
26/05/2026	14:03:06	83	93.2400	XLON	1452249372990264
26/05/2026	14:03:06	45	93.2400	XLON	1452249372990265
26/05/2026	14:03:06	15	93.2400	XLON	1452249372990266
26/05/2026	14:03:07	83	93.2400	XLON	1452249372990267
26/05/2026	14:03:07	25	93.2400	XLON	1452249372990268
26/05/2026	14:03:07	45	93.2400	XLON	1452249372990269
26/05/2026	14:03:07	150	93.2400	XLON	1452249372990273
26/05/2026	14:03:18	41	93.2400	XLON	1452249372990327
26/05/2026	14:04:34	100	93.2400	XLON	1452249372990466
26/05/2026	14:04:45	114	93.2600	XLON	1452249372990497
26/05/2026	14:05:35	65	93.2400	TRQX	1452249318459412
26/05/2026	14:05:35	45	93.2400	TRQX	1452249318459413
26/05/2026	14:05:35	133	93.2400	XLON	1452249372990601
26/05/2026	14:05:35	70	93.2400	XLON	1452249372990603
26/05/2026	14:05:35	10	93.2400	XLON	1452249372990604
26/05/2026	14:05:35	45	93.2400	XLON	1452249372990605
26/05/2026	14:05:35	10	93.2600	XLON	1452249372990606
26/05/2026	14:05:35	48	93.2600	XLON	1452249372990607
26/05/2026	14:05:35	35	93.2600	XLON	1452249372990608
26/05/2026	14:05:35	10	93.2600	XLON	1452249372990609
26/05/2026	14:05:35	54	93.2600	XLON	1452249372990610
26/05/2026	14:05:35	45	93.2600	XLON	1452249372990611
26/05/2026	14:05:35	15	93.2600	XLON	1452249372990612
26/05/2026	14:05:35	29	93.2600	XLON	1452249372990613
26/05/2026	14:05:35	21	93.2400	XLON	1452249372990616
26/05/2026	14:05:35	10	93.2400	XLON	1452249372990617

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:05:35	45	93.2400	XLON	1452249372990618
26/05/2026	14:05:35	17	93.2400	XLON	1452249372990619
26/05/2026	14:05:35	10	93.2400	XLON	1452249372990620
26/05/2026	14:05:35	83	93.2400	XLON	1452249372990621
26/05/2026	14:05:35	2	93.2400	XLON	1452249372990622
26/05/2026	14:05:36	6	93.2400	XLON	1452249372990623
26/05/2026	14:05:36	3	93.2400	XLON	1452249372990624
26/05/2026	14:05:36	3	93.2400	XLON	1452249372990625
26/05/2026	14:05:36	83	93.2400	XLON	1452249372990628
26/05/2026	14:05:36	19	93.2400	XLON	1452249372990629
26/05/2026	14:05:36	60	93.2400	XLON	1452249372990630
26/05/2026	14:05:37	19	93.2400	XLON	1452249372990631
26/05/2026	14:05:37	166	93.2400	XLON	1452249372990632
26/05/2026	14:05:37	8	93.2200	XLON	1452249372990633
26/05/2026	14:05:37	56	93.2200	XLON	1452249372990634
26/05/2026	14:05:38	45	93.2200	XLON	1452249372990641
26/05/2026	14:05:38	10	93.2200	XLON	1452249372990642
26/05/2026	14:05:38	31	93.2200	XLON	1452249372990643
26/05/2026	14:05:38	45	93.2200	XLON	1452249372990644
26/05/2026	14:05:38	10	93.2200	XLON	1452249372990645
26/05/2026	14:05:39	29	93.2200	XLON	1452249372990646
26/05/2026	14:05:39	45	93.2200	XLON	1452249372990647
26/05/2026	14:05:39	114	93.2200	XLON	1452249372990648
26/05/2026	14:05:39	24	93.2200	XLON	1452249372990649
26/05/2026	14:05:39	90	93.2200	XLON	1452249372990650
26/05/2026	14:05:43	120	93.2200	XLON	1452249372990661
26/05/2026	14:05:43	76	93.2200	XLON	1452249372990662
26/05/2026	14:05:44	131	93.2200	XLON	1452249372990663
26/05/2026	14:05:45	45	93.2200	XLON	1452249372990664
26/05/2026	14:05:45	45	93.2200	XLON	1452249372990665
26/05/2026	14:05:45	45	93.2200	XLON	1452249372990668
26/05/2026	14:06:01	83	93.2000	TRQX	1452249318459481
26/05/2026	14:06:01	108	93.2000	XLON	1452249372990678
26/05/2026	14:06:01	10	93.1800	XLON	1452249372990681
26/05/2026	14:07:04	68	93.2000	TRQX	1452249318459560
26/05/2026	14:07:04	48	93.2000	XLON	1452249372990798
26/05/2026	14:07:04	8	93.2000	XLON	1452249372990799
26/05/2026	14:07:04	45	93.2000	XLON	1452249372990800
26/05/2026	14:07:04	45	93.2000	XLON	1452249372990801
26/05/2026	14:07:05	22	93.2000	XLON	1452249372990802
26/05/2026	14:08:14	44	93.2200	XLON	1452249372990865

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:08:14	11	93.2200	XLON	1452249372990866
26/05/2026	14:08:14	29	93.2200	XLON	1452249372990867
26/05/2026	14:08:15	2	93.2400	XLON	1452249372990871
26/05/2026	14:08:16	165	93.2400	XLON	1452249372990875
26/05/2026	14:08:16	23	93.2400	XLON	1452249372990876
26/05/2026	14:08:16	69	93.2200	XLON	1452249372990877
26/05/2026	14:08:20	45	93.2200	XLON	1452249372990880
26/05/2026	14:08:20	10	93.2200	XLON	1452249372990881
26/05/2026	14:08:20	46	93.2200	XLON	1452249372990882
26/05/2026	14:08:20	83	93.2200	XLON	1452249372990883
26/05/2026	14:08:20	4	93.2200	XLON	1452249372990884
26/05/2026	14:08:21	6	93.2200	XLON	1452249372990887
26/05/2026	14:08:21	17	93.2200	XLON	1452249372990888
26/05/2026	14:08:21	4	93.2200	XLON	1452249372990889
26/05/2026	14:08:21	53	93.2200	XLON	1452249372990890
26/05/2026	14:08:22	50	93.2200	XLON	1452249372990891
26/05/2026	14:08:22	10	93.2200	XLON	1452249372990892
26/05/2026	14:08:22	141	93.2200	XLON	1452249372990893
26/05/2026	14:08:23	113	93.2000	TRQX	1452249318459672
26/05/2026	14:08:23	61	93.2200	XLON	1452249372990898
26/05/2026	14:08:23	45	93.2200	XLON	1452249372990899
26/05/2026	14:08:23	20	93.2200	XLON	1452249372990900
26/05/2026	14:08:23	10	93.2200	XLON	1452249372990901
26/05/2026	14:08:23	4	93.2200	XLON	1452249372990902
26/05/2026	14:08:23	3	93.2200	XLON	1452249372990903
26/05/2026	14:08:23	10	93.2200	XLON	1452249372990904
26/05/2026	14:08:23	35	93.2000	XLON	1452249372990909
26/05/2026	14:08:23	10	93.2000	XLON	1452249372990910
26/05/2026	14:08:23	12	93.2000	XLON	1452249372990911
26/05/2026	14:08:23	48	93.2000	XLON	1452249372990912
26/05/2026	14:08:23	45	93.2000	XLON	1452249372990913
26/05/2026	14:08:35	71	93.2000	TRQX	1452249318459687
26/05/2026	14:08:35	45	93.1600	TRQX	1452249318459688
26/05/2026	14:08:35	27	93.1200	TRQX	1452249318459692
26/05/2026	14:08:35	77	93.1200	TRQX	1452249318459693
26/05/2026	14:08:35	57	93.1800	XLON	1452249372990914
26/05/2026	14:08:35	74	93.1800	XLON	1452249372990915
26/05/2026	14:08:35	37	93.1800	XLON	1452249372990916
26/05/2026	14:08:35	30	93.1800	XLON	1452249372990919
26/05/2026	14:08:35	40	93.2000	XLON	1452249372990920
26/05/2026	14:08:35	48	93.2000	XLON	1452249372990921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:08:35	10	93.2000	XLON	1452249372990922
26/05/2026	14:08:35	54	93.2000	XLON	1452249372990923
26/05/2026	14:08:35	6	93.2000	XLON	1452249372990924
26/05/2026	14:08:35	54	93.1400	XLON	1452249372990930
26/05/2026	14:08:35	116	93.1200	XLON	1452249372990931
26/05/2026	14:08:40	124	93.1000	XLON	1452249372990942
26/05/2026	14:10:57	32	93.1400	XLON	1452249372991096
26/05/2026	14:10:57	10	93.1400	XLON	1452249372991097
26/05/2026	14:10:57	54	93.1400	XLON	1452249372991098
26/05/2026	14:10:57	10	93.1400	XLON	1452249372991099
26/05/2026	14:10:57	124	93.1400	XLON	1452249372991100
26/05/2026	14:10:57	8	93.1400	XLON	1452249372991101
26/05/2026	14:10:57	10	93.1400	XLON	1452249372991102
26/05/2026	14:10:57	48	93.1400	XLON	1452249372991103
26/05/2026	14:10:58	54	93.1400	XLON	1452249372991104
26/05/2026	14:10:58	10	93.1400	XLON	1452249372991105
26/05/2026	14:10:58	84	93.1400	XLON	1452249372991106
26/05/2026	14:10:58	83	93.1400	XLON	1452249372991107
26/05/2026	14:10:58	31	93.1400	XLON	1452249372991108
26/05/2026	14:10:58	23	93.1400	XLON	1452249372991109
26/05/2026	14:10:58	10	93.1400	XLON	1452249372991110
26/05/2026	14:10:58	41	93.1400	XLON	1452249372991111
26/05/2026	14:10:58	100	93.1200	XLON	1452249372991112
26/05/2026	14:10:58	69	93.1200	XLON	1452249372991113
26/05/2026	14:10:59	56	93.1000	TRQX	1452249318459931
26/05/2026	14:10:59	10	93.1200	XLON	1452249372991118
26/05/2026	14:10:59	45	93.1200	XLON	1452249372991119
26/05/2026	14:10:59	50	93.1000	XLON	1452249372991124
26/05/2026	14:10:59	20	93.1000	XLON	1452249372991125
26/05/2026	14:10:59	54	93.1000	XLON	1452249372991126
26/05/2026	14:10:59	10	93.1000	XLON	1452249372991127
26/05/2026	14:10:59	45	93.1000	XLON	1452249372991128
26/05/2026	14:11:35	118	93.0800	XLON	1452249372991191
26/05/2026	14:11:35	92	93.0800	XLON	1452249372991192
26/05/2026	14:11:35	109	93.0400	XLON	1452249372991202
26/05/2026	14:11:35	51	93.0200	XLON	1452249372991204
26/05/2026	14:11:35	1	93.0200	XLON	1452249372991205
26/05/2026	14:11:35	54	93.0400	XLON	1452249372991207
26/05/2026	14:11:35	45	93.0400	XLON	1452249372991208
26/05/2026	14:11:35	54	93.0400	XLON	1452249372991209
26/05/2026	14:11:35	35	93.0600	XLON	1452249372991210

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:11:37	48	93.0200	XLON	1452249372991215
26/05/2026	14:11:37	38	93.0200	XLON	1452249372991216
26/05/2026	14:11:42	2	93.0200	XLON	1452249372991221
26/05/2026	14:11:42	9	93.0200	XLON	1452249372991222
26/05/2026	14:11:49	83	93.0200	XLON	1452249372991224
26/05/2026	14:11:55	130	93.0000	XLON	1452249372991234
26/05/2026	14:11:55	70	92.9800	XLON	1452249372991235
26/05/2026	14:11:55	79	92.9800	XLON	1452249372991236
26/05/2026	14:11:55	81	92.9400	XLON	1452249372991242
26/05/2026	14:11:55	46	92.9400	XLON	1452249372991243
26/05/2026	14:12:00	170	92.9400	XLON	1452249372991245
26/05/2026	14:12:00	10	92.9400	XLON	1452249372991246
26/05/2026	14:12:15	29	92.9400	XLON	1452249372991254
26/05/2026	14:12:15	83	92.9400	XLON	1452249372991255
26/05/2026	14:12:15	3	92.9200	XLON	1452249372991257
26/05/2026	14:12:15	17	92.9200	XLON	1452249372991258
26/05/2026	14:12:15	83	92.9200	XLON	1452249372991259
26/05/2026	14:12:15	39	92.9200	XLON	1452249372991260
26/05/2026	14:12:16	14	92.9200	XLON	1452249372991261
26/05/2026	14:12:16	20	92.9200	XLON	1452249372991262
26/05/2026	14:12:16	131	92.9200	XLON	1452249372991263
26/05/2026	14:12:16	23	92.9200	XLON	1452249372991264
26/05/2026	14:12:16	9	92.9000	XLON	1452249372991265
26/05/2026	14:12:17	54	92.9200	TRQX	1452249318460070
26/05/2026	14:12:20	147	92.9200	XLON	1452249372991279
26/05/2026	14:12:20	10	92.9200	XLON	1452249372991280
26/05/2026	14:12:20	31	92.9200	XLON	1452249372991281
26/05/2026	14:12:21	52	92.9200	XLON	1452249372991282
26/05/2026	14:12:21	10	92.9200	XLON	1452249372991283
26/05/2026	14:12:21	126	92.9200	XLON	1452249372991284
26/05/2026	14:12:21	31	92.9200	XLON	1452249372991285
26/05/2026	14:12:21	10	92.9200	XLON	1452249372991286
26/05/2026	14:12:21	70	92.9000	XLON	1452249372991287
26/05/2026	14:12:21	12	92.9000	XLON	1452249372991288
26/05/2026	14:12:21	56	92.9000	XLON	1452249372991289
26/05/2026	14:12:31	134	92.9400	XLON	1452249372991298
26/05/2026	14:12:37	17	92.9400	XLON	1452249372991306
26/05/2026	14:14:10	48	92.9200	XLON	1452249372991476
26/05/2026	14:14:10	138	92.9200	XLON	1452249372991477
26/05/2026	14:14:10	53	92.9200	XLON	1452249372991479
26/05/2026	14:14:10	45	92.9200	XLON	1452249372991480

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:14:10	83	92.9400	XLON	1452249372991481
26/05/2026	14:14:10	7	92.9400	XLON	1452249372991482
26/05/2026	14:14:10	50	92.8800	XLON	1452249372991485
26/05/2026	14:14:10	77	92.8800	XLON	1452249372991486
26/05/2026	14:14:48	77	92.9200	XLON	1452249372991671
26/05/2026	14:14:48	22	92.9200	XLON	1452249372991672
26/05/2026	14:14:48	73	92.9200	XLON	1452249372991673
26/05/2026	14:16:30	54	93.0000	XLON	1452249372991855
26/05/2026	14:16:43	83	93.0000	XLON	1452249372991873
26/05/2026	14:16:43	10	93.0000	XLON	1452249372991874
26/05/2026	14:16:43	21	93.0000	XLON	1452249372991876
26/05/2026	14:16:43	22	93.0000	XLON	1452249372991877
26/05/2026	14:16:43	8	93.0000	XLON	1452249372991878
26/05/2026	14:16:43	9	93.0000	XLON	1452249372991879
26/05/2026	14:16:43	10	93.0000	XLON	1452249372991880
26/05/2026	14:17:31	68	92.9800	TRQX	1452249318460564
26/05/2026	14:17:31	59	92.9400	TRQX	1452249318460568
26/05/2026	14:17:31	66	92.9400	TRQX	1452249318460569
26/05/2026	14:17:31	120	92.9800	XLON	1452249372992001
26/05/2026	14:17:31	10	92.9800	XLON	1452249372992002
26/05/2026	14:17:31	45	92.9800	XLON	1452249372992003
26/05/2026	14:17:31	15	92.9600	XLON	1452249372992004
26/05/2026	14:17:31	12	92.9600	XLON	1452249372992005
26/05/2026	14:17:31	27	92.9600	XLON	1452249372992006
26/05/2026	14:17:31	26	92.9600	XLON	1452249372992007
26/05/2026	14:17:31	105	92.9600	XLON	1452249372992008
26/05/2026	14:17:31	128	92.9600	XLON	1452249372992011
26/05/2026	14:17:31	10	92.9600	XLON	1452249372992012
26/05/2026	14:17:31	50	92.9600	XLON	1452249372992013
26/05/2026	14:17:47	42	92.9400	XLON	1452249372992021
26/05/2026	14:17:47	49	92.9400	XLON	1452249372992022
26/05/2026	14:17:47	81	92.9200	XLON	1452249372992023
26/05/2026	14:17:47	44	92.9200	XLON	1452249372992024
26/05/2026	14:17:47	33	92.9200	XLON	1452249372992025
26/05/2026	14:17:47	155	92.9200	XLON	1452249372992026
26/05/2026	14:17:48	23	92.9200	XLON	1452249372992027
26/05/2026	14:18:00	6	92.9200	XLON	1452249372992031
26/05/2026	14:18:00	126	92.9200	XLON	1452249372992033
26/05/2026	14:18:01	161	92.9200	XLON	1452249372992034
26/05/2026	14:18:01	110	92.9200	XLON	1452249372992035
26/05/2026	14:18:05	11	92.9200	XLON	1452249372992036

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:18:09	18	92.9200	XLON	1452249372992037
26/05/2026	14:18:40	73	92.9200	XLON	1452249372992085
26/05/2026	14:18:40	6	92.9200	XLON	1452249372992086
26/05/2026	14:18:41	124	92.9200	XLON	1452249372992087
26/05/2026	14:18:41	64	92.9200	XLON	1452249372992089
26/05/2026	14:18:59	100	92.9000	XLON	1452249372992122
26/05/2026	14:19:00	66	92.8800	TRQX	1452249318460722
26/05/2026	14:19:00	58	92.8800	XLON	1452249372992124
26/05/2026	14:19:00	5	92.8800	XLON	1452249372992125
26/05/2026	14:19:00	111	92.8800	XLON	1452249372992126
26/05/2026	14:19:00	48	92.9000	XLON	1452249372992127
26/05/2026	14:19:00	83	92.9000	XLON	1452249372992128
26/05/2026	14:19:00	54	92.9000	XLON	1452249372992129
26/05/2026	14:19:00	3	92.9000	XLON	1452249372992130
26/05/2026	14:19:29	149	92.8800	XLON	1452249372992180
26/05/2026	14:19:30	133	92.8800	XLON	1452249372992181
26/05/2026	14:19:30	14	92.8800	XLON	1452249372992182
26/05/2026	14:19:30	41	92.8800	XLON	1452249372992183
26/05/2026	14:19:30	12	92.8800	XLON	1452249372992184
26/05/2026	14:19:32	27	92.8800	XLON	1452249372992188
26/05/2026	14:19:55	12	92.8600	XLON	1452249372992221
26/05/2026	14:19:55	2	92.8600	XLON	1452249372992222
26/05/2026	14:20:07	70	92.8400	XLON	1452249372992260
26/05/2026	14:20:07	83	92.8600	XLON	1452249372992261
26/05/2026	14:20:07	35	92.8600	XLON	1452249372992262
26/05/2026	14:20:21	167	92.8400	XLON	1452249372992273
26/05/2026	14:20:28	2	92.8400	XLON	1452249372992288
26/05/2026	14:20:28	46	92.8400	XLON	1452249372992289
26/05/2026	14:20:42	55	92.8200	XLON	1452249372992307
26/05/2026	14:20:50	62	92.8200	XLON	1452249372992313
26/05/2026	14:20:50	5	92.8200	XLON	1452249372992314
26/05/2026	14:21:02	51	92.8200	XLON	1452249372992324
26/05/2026	14:21:19	64	92.8200	XLON	1452249372992372
26/05/2026	14:21:20	142	92.8200	XLON	1452249372992373
26/05/2026	14:21:21	129	92.8200	XLON	1452249372992374
26/05/2026	14:21:25	31	92.8200	XLON	1452249372992376
26/05/2026	14:23:11	16	92.8400	TRQX	1452249318461425
26/05/2026	14:23:11	65	92.8400	TRQX	1452249318461426
26/05/2026	14:24:05	33	92.9000	XLON	1452249372992614
26/05/2026	14:24:05	24	92.9000	XLON	1452249372992615
26/05/2026	14:24:12	48	92.9000	XLON	1452249372992637

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:24:12	10	92.9000	XLON	1452249372992638
26/05/2026	14:24:22	44	92.9000	TRQX	1452249318461641
26/05/2026	14:25:01	45	92.9000	TRQX	1452249318461716
26/05/2026	14:25:01	41	92.9200	XLON	1452249372992722
26/05/2026	14:25:01	10	92.9200	XLON	1452249372992723
26/05/2026	14:25:01	45	92.9200	XLON	1452249372992724
26/05/2026	14:25:01	136	92.9000	XLON	1452249372992725
26/05/2026	14:25:01	44	92.9000	XLON	1452249372992726
26/05/2026	14:25:01	60	92.9000	XLON	1452249372992727
26/05/2026	14:25:01	47	92.9000	XLON	1452249372992728
26/05/2026	14:25:01	2	92.9000	XLON	1452249372992729
26/05/2026	14:25:01	10	92.9000	XLON	1452249372992730
26/05/2026	14:25:01	45	92.9000	XLON	1452249372992731
26/05/2026	14:25:01	3	92.9200	XLON	1452249372992732
26/05/2026	14:25:01	80	92.9200	XLON	1452249372992733
26/05/2026	14:25:01	49	92.9200	XLON	1452249372992734
26/05/2026	14:25:01	43	92.9200	XLON	1452249372992735
26/05/2026	14:25:01	10	92.9200	XLON	1452249372992736
26/05/2026	14:25:01	6	92.9200	XLON	1452249372992737
26/05/2026	14:25:02	52	92.9000	XLON	1452249372992739
26/05/2026	14:25:02	10	92.9000	XLON	1452249372992740
26/05/2026	14:25:02	93	92.9000	XLON	1452249372992741
26/05/2026	14:25:02	10	92.9000	XLON	1452249372992742
26/05/2026	14:25:09	3	92.9400	TRQX	1452249318461745
26/05/2026	14:25:09	92	92.9400	XLON	1452249372992765
26/05/2026	14:25:09	43	92.9400	XLON	1452249372992766
26/05/2026	14:25:09	60	92.9400	XLON	1452249372992767
26/05/2026	14:26:14	41	92.9400	TRQX	1452249318461871
26/05/2026	14:26:14	53	92.9400	XLON	1452249372992866
26/05/2026	14:26:14	10	92.9400	XLON	1452249372992867
26/05/2026	14:26:15	29	92.9400	XLON	1452249372992869
26/05/2026	14:26:15	10	92.9400	XLON	1452249372992870
26/05/2026	14:26:15	49	92.9400	XLON	1452249372992871
26/05/2026	14:26:15	53	92.9400	XLON	1452249372992883
26/05/2026	14:26:15	10	92.9400	XLON	1452249372992884
26/05/2026	14:26:16	100	92.9000	XLON	1452249372992886
26/05/2026	14:26:16	64	92.9000	XLON	1452249372992887
26/05/2026	14:26:16	80	92.9000	XLON	1452249372992889
26/05/2026	14:26:16	45	92.9000	XLON	1452249372992890
26/05/2026	14:26:16	45	92.9000	XLON	1452249372992891
26/05/2026	14:26:20	16	92.9000	XLON	1452249372992894

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:26:30	51	92.9000	XLON	1452249372992909
26/05/2026	14:26:42	83	92.9000	XLON	1452249372992946
26/05/2026	14:26:42	10	92.9000	XLON	1452249372992947
26/05/2026	14:26:42	43	92.9000	XLON	1452249372992948
26/05/2026	14:26:43	115	92.9000	XLON	1452249372992949
26/05/2026	14:26:43	10	92.9000	XLON	1452249372992950
26/05/2026	14:27:02	44	92.9000	XLON	1452249372992963
26/05/2026	14:27:05	43	92.9000	XLON	1452249372992969
26/05/2026	14:27:14	42	92.9000	XLON	1452249372992970
26/05/2026	14:27:17	41	92.9000	XLON	1452249372992972
26/05/2026	14:27:20	42	92.9000	XLON	1452249372992974
26/05/2026	14:27:28	42	92.9000	XLON	1452249372992987
26/05/2026	14:27:29	116	92.9200	XLON	1452249372992993
26/05/2026	14:27:29	126	92.9200	XLON	1452249372992994
26/05/2026	14:27:32	48	92.9800	XLON	1452249372993006
26/05/2026	14:27:32	140	92.9800	XLON	1452249372993007
26/05/2026	14:27:32	40	92.9800	XLON	1452249372993011
26/05/2026	14:27:32	10	92.9800	XLON	1452249372993012
26/05/2026	14:28:31	147	92.9800	XLON	1452249372993107
26/05/2026	14:28:47	42	92.9800	XLON	1452249372993145
26/05/2026	14:28:47	10	92.9800	XLON	1452249372993146
26/05/2026	14:28:58	41	92.9800	XLON	1452249372993179
26/05/2026	14:28:58	10	92.9800	XLON	1452249372993180
26/05/2026	14:29:19	54	93.0000	TRQX	1452249318462325
26/05/2026	14:29:19	47	93.0000	XLON	1452249372993318
26/05/2026	14:29:19	1	93.0000	XLON	1452249372993319
26/05/2026	14:29:19	110	93.0000	XLON	1452249372993320
26/05/2026	14:29:19	83	93.0200	XLON	1452249372993321
26/05/2026	14:29:19	15	93.0200	XLON	1452249372993322
26/05/2026	14:29:19	45	93.0200	XLON	1452249372993323
26/05/2026	14:29:19	45	93.0200	XLON	1452249372993324
26/05/2026	14:29:20	38	93.0000	XLON	1452249372993330
26/05/2026	14:29:20	50	93.0000	XLON	1452249372993331
26/05/2026	14:29:20	45	93.0000	XLON	1452249372993332
26/05/2026	14:29:20	8	93.0000	XLON	1452249372993333
26/05/2026	14:29:20	47	93.0000	XLON	1452249372993334
26/05/2026	14:29:20	161	93.0000	XLON	1452249372993341
26/05/2026	14:29:20	12	93.0000	XLON	1452249372993342
26/05/2026	14:29:21	83	93.0000	XLON	1452249372993343
26/05/2026	14:29:21	83	93.0000	XLON	1452249372993344
26/05/2026	14:29:21	12	93.0000	XLON	1452249372993345

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:29:22	83	93.0000	XLON	1452249372993346
26/05/2026	14:29:22	10	93.0000	XLON	1452249372993347
26/05/2026	14:29:30	64	92.9600	TRQX	1452249318462381
26/05/2026	14:29:30	85	92.9600	XLON	1452249372993366
26/05/2026	14:29:30	149	92.9600	XLON	1452249372993367
26/05/2026	14:29:58	4	92.9800	XLON	1452249372993489
26/05/2026	14:29:58	67	92.9800	XLON	1452249372993490
26/05/2026	14:29:58	66	92.9800	XLON	1452249372993491
26/05/2026	14:30:01	10	92.9600	TRQX	1452249318462602
26/05/2026	14:30:01	34	92.9600	TRQX	1452249318462603
26/05/2026	14:30:01	19	92.9800	XLON	1452249372993526
26/05/2026	14:30:01	16	92.9800	XLON	1452249372993527
26/05/2026	14:30:01	65	92.9800	XLON	1452249372993528
26/05/2026	14:30:01	1	92.9800	XLON	1452249372993529
26/05/2026	14:30:01	135	92.9800	XLON	1452249372993530
26/05/2026	14:30:05	128	92.9400	XLON	1452249372993573
26/05/2026	14:30:05	93	92.9400	XLON	1452249372993574
26/05/2026	14:30:08	81	92.9400	XLON	1452249372993632
26/05/2026	14:30:08	67	92.9400	XLON	1452249372993633
26/05/2026	14:30:15	46	92.9000	XLON	1452249372993731
26/05/2026	14:30:15	47	92.9000	XLON	1452249372993732
26/05/2026	14:30:15	129	92.9000	XLON	1452249372993733
26/05/2026	14:30:21	9	92.8600	XLON	1452249372993789
26/05/2026	14:30:21	36	92.8600	XLON	1452249372993790
26/05/2026	14:30:21	145	92.8600	XLON	1452249372993791
26/05/2026	14:30:26	5	92.8000	XLON	1452249372993811
26/05/2026	14:30:26	35	92.8000	XLON	1452249372993812
26/05/2026	14:30:26	75	92.8000	XLON	1452249372993813
26/05/2026	14:30:46	46	92.8000	XLON	1452249372993966
26/05/2026	14:30:50	60	92.7800	TRQX	1452249318463122
26/05/2026	14:30:50	77	92.7800	XLON	1452249372993978
26/05/2026	14:31:10	88	92.7800	XLON	1452249372994168
26/05/2026	14:31:17	46	92.7400	XLON	1452249372994208
26/05/2026	14:31:35	52	92.7800	XLON	1452249372994314
26/05/2026	14:31:50	53	92.8000	TRQX	1452249318463611
26/05/2026	14:31:50	29	92.8000	XLON	1452249372994412
26/05/2026	14:31:50	38	92.8000	XLON	1452249372994413
26/05/2026	14:32:11	50	92.8600	XLON	1452249372994506
26/05/2026	14:32:11	48	92.8600	XLON	1452249372994507
26/05/2026	14:32:11	99	92.8200	XLON	1452249372994513
26/05/2026	14:32:16	54	92.7600	XLON	1452249372994552

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:32:18	59	92.7200	XLON	1452249372994554
26/05/2026	14:32:34	46	92.8200	XLON	1452249372994600
26/05/2026	14:32:35	66	92.8000	XLON	1452249372994601
26/05/2026	14:33:00	53	92.8600	XLON	1452249372994669
26/05/2026	14:33:01	4	92.8200	XLON	1452249372994675
26/05/2026	14:33:01	5	92.8200	XLON	1452249372994676
26/05/2026	14:33:01	14	92.8200	XLON	1452249372994677
26/05/2026	14:33:01	20	92.8200	XLON	1452249372994678
26/05/2026	14:33:01	1	92.8200	XLON	1452249372994679
26/05/2026	14:33:18	21	92.8200	XLON	1452249372994731
26/05/2026	14:33:18	52	92.8200	XLON	1452249372994732
26/05/2026	14:33:18	18	92.7800	XLON	1452249372994735
26/05/2026	14:33:18	19	92.7800	XLON	1452249372994736
26/05/2026	14:33:18	48	92.7800	XLON	1452249372994737
26/05/2026	14:33:38	47	92.7600	TRQX	1452249318464215
26/05/2026	14:33:38	75	92.7600	XLON	1452249372994844
26/05/2026	14:33:45	56	92.7400	XLON	1452249372994852
26/05/2026	14:33:51	36	92.6800	XLON	1452249372994872
26/05/2026	14:33:51	12	92.6800	XLON	1452249372994873
26/05/2026	14:34:00	59	92.7000	XLON	1452249372994938
26/05/2026	14:34:15	61	92.7000	XLON	1452249372994951
26/05/2026	14:34:45	50	92.7800	XLON	1452249372995100
26/05/2026	14:34:45	46	92.7800	XLON	1452249372995101
26/05/2026	14:35:20	94	92.8400	XLON	1452249372995234
26/05/2026	14:35:20	44	92.8400	XLON	1452249372995235
26/05/2026	14:35:20	8	92.8000	XLON	1452249372995239
26/05/2026	14:35:22	20	92.8000	XLON	1452249372995248
26/05/2026	14:35:22	33	92.8000	XLON	1452249372995249
26/05/2026	14:35:22	25	92.8000	XLON	1452249372995250
26/05/2026	14:35:22	5	92.8000	XLON	1452249372995251
26/05/2026	14:35:22	5	92.8000	XLON	1452249372995252
26/05/2026	14:35:22	32	92.8000	XLON	1452249372995253
26/05/2026	14:35:22	48	92.8000	XLON	1452249372995254
26/05/2026	14:35:45	12	92.7600	XLON	1452249372995397
26/05/2026	14:35:45	87	92.7600	XLON	1452249372995398
26/05/2026	14:35:57	70	92.7200	XLON	1452249372995459
26/05/2026	14:36:07	1	92.7200	TRQX	1452249318464989
26/05/2026	14:36:07	43	92.7200	TRQX	1452249318464990
26/05/2026	14:36:08	69	92.7000	XLON	1452249372995497
26/05/2026	14:36:20	34	92.7000	XLON	1452249372995529
26/05/2026	14:36:40	78	92.7400	TRQX	1452249318465111

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:36:40	46	92.7400	XLON	1452249372995574
26/05/2026	14:36:40	61	92.7400	XLON	1452249372995575
26/05/2026	14:37:13	6	92.7400	XLON	1452249372995668
26/05/2026	14:37:13	15	92.7400	XLON	1452249372995669
26/05/2026	14:37:13	5	92.7400	XLON	1452249372995670
26/05/2026	14:37:13	33	92.7400	XLON	1452249372995671
26/05/2026	14:37:13	62	92.7400	XLON	1452249372995672
26/05/2026	14:37:13	53	92.7400	XLON	1452249372995673
26/05/2026	14:37:48	22	92.7800	XLON	1452249372995778
26/05/2026	14:37:48	125	92.7800	XLON	1452249372995779
26/05/2026	14:37:48	50	92.7800	XLON	1452249372995780
26/05/2026	14:37:57	74	92.7400	XLON	1452249372995824
26/05/2026	14:38:15	81	92.7400	XLON	1452249372995885
26/05/2026	14:38:15	67	92.7400	XLON	1452249372995886
26/05/2026	14:38:23	67	92.8000	XLON	1452249372995926
26/05/2026	14:38:39	60	92.7600	XLON	1452249372995959
26/05/2026	14:38:52	13	92.7400	XLON	1452249372995968
26/05/2026	14:38:52	20	92.7400	XLON	1452249372995969
26/05/2026	14:38:52	33	92.7400	XLON	1452249372995970
26/05/2026	14:39:02	140	92.7400	XLON	1452249372995997
26/05/2026	14:39:11	45	92.7200	TRQX	1452249318465746
26/05/2026	14:39:14	123	92.7000	XLON	1452249372996072
26/05/2026	14:39:14	53	92.7000	XLON	1452249372996073
26/05/2026	14:39:20	44	92.6800	TRQX	1452249318465780
26/05/2026	14:39:30	45	92.6600	XLON	1452249372996128
26/05/2026	14:39:36	18	92.6600	XLON	1452249372996202
26/05/2026	14:39:36	6	92.6600	XLON	1452249372996203
26/05/2026	14:39:36	40	92.6600	XLON	1452249372996204
26/05/2026	14:39:36	9	92.6600	XLON	1452249372996205
26/05/2026	14:39:36	50	92.6600	XLON	1452249372996206
26/05/2026	14:39:51	51	92.6000	XLON	1452249372996279
26/05/2026	14:40:13	110	92.6000	XLON	1452249372996360
26/05/2026	14:40:23	45	92.5600	XLON	1452249372996390
26/05/2026	14:40:37	46	92.5600	XLON	1452249372996455
26/05/2026	14:40:37	22	92.5600	XLON	1452249372996456
26/05/2026	14:40:37	104	92.5600	XLON	1452249372996457
26/05/2026	14:40:44	19	92.5400	XLON	1452249372996483
26/05/2026	14:40:44	45	92.5400	XLON	1452249372996484
26/05/2026	14:40:44	25	92.5200	XLON	1452249372996485
26/05/2026	14:40:44	29	92.5200	XLON	1452249372996486
26/05/2026	14:41:12	13	92.5400	XLON	1452249372996608

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:41:12	87	92.5400	XLON	1452249372996609
26/05/2026	14:42:09	73	92.6400	TRQX	1452249318466446
26/05/2026	14:42:09	24	92.6400	XLON	1452249372996751
26/05/2026	14:42:09	125	92.6400	XLON	1452249372996752
26/05/2026	14:42:09	36	92.6200	XLON	1452249372996753
26/05/2026	14:42:09	11	92.6200	XLON	1452249372996754
26/05/2026	14:42:11	24	92.6000	XLON	1452249372996756
26/05/2026	14:42:11	92	92.6000	XLON	1452249372996757
26/05/2026	14:42:44	65	92.6000	XLON	1452249372996843
26/05/2026	14:42:48	45	92.5800	TRQX	1452249318466555
26/05/2026	14:42:48	6	92.5800	XLON	1452249372996860
26/05/2026	14:42:48	5	92.5800	XLON	1452249372996861
26/05/2026	14:42:48	37	92.5800	XLON	1452249372996862
26/05/2026	14:42:50	49	92.5600	XLON	1452249372996863
26/05/2026	14:42:50	20	92.5600	XLON	1452249372996864
26/05/2026	14:42:50	24	92.5600	XLON	1452249372996865
26/05/2026	14:42:50	9	92.5600	XLON	1452249372996866
26/05/2026	14:43:03	49	92.5400	XLON	1452249372996944
26/05/2026	14:43:04	49	92.5400	TRQX	1452249318466579
26/05/2026	14:43:13	60	92.5000	XLON	1452249372996952
26/05/2026	14:43:29	67	92.4400	XLON	1452249372996987
26/05/2026	14:43:38	42	92.3800	XLON	1452249372997008
26/05/2026	14:43:38	22	92.3800	XLON	1452249372997009
26/05/2026	14:43:44	17	92.3600	XLON	1452249372997023
26/05/2026	14:43:44	22	92.3600	XLON	1452249372997024
26/05/2026	14:43:44	5	92.3600	XLON	1452249372997025
26/05/2026	14:43:44	23	92.3600	XLON	1452249372997026
26/05/2026	14:43:46	23	92.3400	XLON	1452249372997038
26/05/2026	14:43:49	118	92.3400	XLON	1452249372997046
26/05/2026	14:43:58	44	92.4000	XLON	1452249372997085
26/05/2026	14:44:15	76	92.4000	TRQX	1452249318466819
26/05/2026	14:44:15	5	92.4200	XLON	1452249372997134
26/05/2026	14:44:15	39	92.4200	XLON	1452249372997135
26/05/2026	14:44:15	80	92.4200	XLON	1452249372997136
26/05/2026	14:44:43	8	92.3800	XLON	1452249372997200
26/05/2026	14:44:43	10	92.3800	XLON	1452249372997201
26/05/2026	14:44:43	27	92.3800	XLON	1452249372997202
26/05/2026	14:44:43	35	92.3600	XLON	1452249372997203
26/05/2026	14:44:43	62	92.3600	XLON	1452249372997204
26/05/2026	14:45:21	14	92.3600	XLON	1452249372997352
26/05/2026	14:45:21	32	92.3600	XLON	1452249372997353

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:45:21	134	92.3600	XLON	1452249372997354
26/05/2026	14:45:37	21	92.3800	XLON	1452249372997427
26/05/2026	14:45:37	40	92.3800	XLON	1452249372997428
26/05/2026	14:45:37	71	92.3800	XLON	1452249372997429
26/05/2026	14:45:39	9	92.3400	XLON	1452249372997433
26/05/2026	14:45:39	38	92.3400	XLON	1452249372997434
26/05/2026	14:47:06	62	92.4200	TRQX	1452249318467428
26/05/2026	14:47:06	50	92.4200	TRQX	1452249318467429
26/05/2026	14:47:06	83	92.4200	XLON	1452249372997701
26/05/2026	14:47:06	14	92.4000	XLON	1452249372997705
26/05/2026	14:47:06	48	92.4000	XLON	1452249372997706
26/05/2026	14:47:06	1	92.4000	XLON	1452249372997707
26/05/2026	14:47:07	44	92.3800	XLON	1452249372997708
26/05/2026	14:47:07	8	92.3600	XLON	1452249372997709
26/05/2026	14:47:07	49	92.3600	XLON	1452249372997710
26/05/2026	14:47:18	14	92.4000	XLON	1452249372997735
26/05/2026	14:47:18	10	92.4000	XLON	1452249372997736
26/05/2026	14:47:18	5	92.4000	XLON	1452249372997737
26/05/2026	14:47:18	27	92.4000	XLON	1452249372997738
26/05/2026	14:47:18	22	92.4000	XLON	1452249372997739
26/05/2026	14:47:23	54	92.3600	XLON	1452249372997761
26/05/2026	14:47:23	24	92.3600	XLON	1452249372997762
26/05/2026	14:47:23	2	92.3600	XLON	1452249372997763
26/05/2026	14:47:30	46	92.3200	XLON	1452249372997779
26/05/2026	14:47:30	124	92.2600	XLON	1452249372997799
26/05/2026	14:47:55	127	92.2200	XLON	1452249372997841
26/05/2026	14:47:58	44	92.1800	XLON	1452249372997854
26/05/2026	14:48:09	44	92.2400	XLON	1452249372997894
26/05/2026	14:48:09	111	92.2400	XLON	1452249372997895
26/05/2026	14:48:26	59	92.2400	TRQX	1452249318467717
26/05/2026	14:48:50	100	92.2400	XLON	1452249372998096
26/05/2026	14:48:50	41	92.2400	XLON	1452249372998097
26/05/2026	14:48:50	64	92.2200	XLON	1452249372998100
26/05/2026	14:48:50	65	92.2000	XLON	1452249372998101
26/05/2026	14:48:58	17	92.2200	XLON	1452249372998121
26/05/2026	14:48:58	71	92.2200	XLON	1452249372998122
26/05/2026	14:49:01	5	92.1600	XLON	1452249372998138
26/05/2026	14:49:01	20	92.1600	XLON	1452249372998139
26/05/2026	14:49:01	66	92.1600	XLON	1452249372998140
26/05/2026	14:50:31	101	92.2600	XLON	1452249372998456
26/05/2026	14:50:31	46	92.2600	XLON	1452249372998457

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:51:04	48	92.2200	TRQX	1452249318468550
26/05/2026	14:51:04	16	92.2200	XLON	1452249372998638
26/05/2026	14:51:04	40	92.2200	XLON	1452249372998639
26/05/2026	14:51:04	44	92.2200	XLON	1452249372998640
26/05/2026	14:51:04	13	92.2200	XLON	1452249372998641
26/05/2026	14:51:18	68	92.2000	XLON	1452249372998702
26/05/2026	14:51:18	49	92.2000	XLON	1452249372998703
26/05/2026	14:51:21	46	92.1800	XLON	1452249372998704
26/05/2026	14:51:21	44	92.1800	XLON	1452249372998705
26/05/2026	14:51:37	32	92.1800	XLON	1452249372998760
26/05/2026	14:51:37	43	92.1800	XLON	1452249372998761
26/05/2026	14:51:47	126	92.1600	XLON	1452249372998772
26/05/2026	14:51:58	81	92.1200	XLON	1452249372998827
26/05/2026	14:52:14	52	92.0800	XLON	1452249372998846
26/05/2026	14:52:14	37	92.0600	XLON	1452249372998850
26/05/2026	14:52:16	32	92.0600	XLON	1452249372998853
26/05/2026	14:52:21	37	92.0600	XLON	1452249372998902
26/05/2026	14:52:21	33	92.0600	XLON	1452249372998903
26/05/2026	14:52:22	44	92.0600	TRQX	1452249318468888
26/05/2026	14:52:22	19	92.0000	XLON	1452249372998910
26/05/2026	14:52:22	15	92.0000	XLON	1452249372998911
26/05/2026	14:52:25	111	92.0000	XLON	1452249372998924
26/05/2026	14:52:29	58	92.0000	XLON	1452249372998945
26/05/2026	14:52:38	84	92.0600	XLON	1452249372998956
26/05/2026	14:52:47	43	92.0400	XLON	1452249372998978
26/05/2026	14:52:47	25	92.0400	XLON	1452249372998979
26/05/2026	14:53:17	6	92.0600	XLON	1452249372999113
26/05/2026	14:53:17	16	92.0600	XLON	1452249372999114
26/05/2026	14:53:17	24	92.0600	XLON	1452249372999115
26/05/2026	14:53:32	103	92.0600	XLON	1452249372999163
26/05/2026	14:53:44	44	92.0600	TRQX	1452249318469308
26/05/2026	14:53:44	58	92.0600	XLON	1452249372999205
26/05/2026	14:53:44	114	92.0600	XLON	1452249372999206
26/05/2026	14:53:44	10	92.0200	XLON	1452249372999219
26/05/2026	14:53:47	39	92.0200	XLON	1452249372999228
26/05/2026	14:54:54	14	92.0600	XLON	1452249372999447
26/05/2026	14:54:54	5	92.0600	XLON	1452249372999448
26/05/2026	14:54:54	9	92.0600	XLON	1452249372999449
26/05/2026	14:54:54	9	92.0600	XLON	1452249372999450
26/05/2026	14:54:54	5	92.0600	XLON	1452249372999451
26/05/2026	14:54:54	36	92.0600	XLON	1452249372999452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	14:54:55	37	92.0600	XLON	1452249372999454
26/05/2026	14:54:55	53	92.0600	XLON	1452249372999455
26/05/2026	14:54:55	17	92.0600	XLON	1452249372999456
26/05/2026	14:55:51	35	92.1200	TRQX	1452249318469733
26/05/2026	14:55:51	23	92.1200	TRQX	1452249318469734
26/05/2026	14:55:51	27	92.1000	XLON	1452249372999636
26/05/2026	14:55:51	78	92.1000	XLON	1452249372999637
26/05/2026	14:55:58	93	92.1800	XLON	1452249372999668
26/05/2026	14:55:58	48	92.1800	XLON	1452249372999669
26/05/2026	14:56:03	16	92.2000	TRQX	1452249318469782
26/05/2026	14:56:03	16	92.2000	TRQX	1452249318469783
26/05/2026	14:56:03	12	92.2000	TRQX	1452249318469784
26/05/2026	14:56:04	58	92.1800	XLON	1452249372999683
26/05/2026	14:56:04	12	92.1800	XLON	1452249372999684
26/05/2026	14:56:04	44	92.1800	XLON	1452249372999685
26/05/2026	14:57:08	62	92.3000	XLON	1452249372999818
26/05/2026	14:57:09	62	92.2800	XLON	1452249372999819
26/05/2026	14:57:09	97	92.2800	XLON	1452249372999820
26/05/2026	14:57:09	29	92.3000	XLON	1452249372999821
26/05/2026	14:57:10	11	92.2600	TRQX	1452249318469956
26/05/2026	14:57:10	62	92.2600	TRQX	1452249318469957
26/05/2026	14:57:10	17	92.2600	XLON	1452249372999827
26/05/2026	14:57:10	27	92.2600	XLON	1452249372999828
26/05/2026	14:57:10	136	92.2600	XLON	1452249372999829
26/05/2026	14:57:22	148	92.2200	XLON	1452249372999888
26/05/2026	14:57:22	51	92.2200	XLON	1452249372999889
26/05/2026	14:57:57	141	92.2200	XLON	1452249372999979
26/05/2026	14:57:57	75	92.2200	XLON	1452249372999980
26/05/2026	14:58:20	66	92.1800	XLON	1452249373000027
26/05/2026	14:58:20	48	92.1600	XLON	1452249373000028
26/05/2026	14:59:20	58	92.2000	TRQX	1452249318470321
26/05/2026	14:59:20	97	92.2000	XLON	1452249373000151
26/05/2026	14:59:20	45	92.1800	XLON	1452249373000153
26/05/2026	14:59:26	56	92.1800	XLON	1452249373000169
26/05/2026	14:59:26	67	92.1800	XLON	1452249373000170
26/05/2026	14:59:38	45	92.1800	XLON	1452249373000201
26/05/2026	15:00:02	24	92.1800	XLON	1452249373000273
26/05/2026	15:00:04	142	92.1600	XLON	1452249373000289
26/05/2026	15:00:09	38	92.2200	XLON	1452249373000349
26/05/2026	15:00:09	13	92.2200	XLON	1452249373000352
26/05/2026	15:00:49	25	92.3400	XLON	1452249373000524

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:00:49	41	92.3400	XLON	1452249373000525
26/05/2026	15:00:49	114	92.3200	XLON	1452249373000527
26/05/2026	15:00:49	48	92.3000	XLON	1452249373000531
26/05/2026	15:00:51	7	92.2800	XLON	1452249373000540
26/05/2026	15:00:51	92	92.2800	XLON	1452249373000541
26/05/2026	15:00:51	31	92.2800	XLON	1452249373000542
26/05/2026	15:01:09	27	92.3000	XLON	1452249373000580
26/05/2026	15:01:09	43	92.3000	XLON	1452249373000581
26/05/2026	15:01:09	2	92.3000	XLON	1452249373000582
26/05/2026	15:01:09	64	92.3000	XLON	1452249373000583
26/05/2026	15:01:09	4	92.3000	XLON	1452249373000584
26/05/2026	15:01:09	46	92.3000	XLON	1452249373000585
26/05/2026	15:01:37	136	92.3000	XLON	1452249373000649
26/05/2026	15:01:37	49	92.3000	XLON	1452249373000650
26/05/2026	15:02:09	45	92.3400	TRQX	1452249318471190
26/05/2026	15:02:09	47	92.3400	TRQX	1452249318471191
26/05/2026	15:02:10	58	92.3200	XLON	1452249373000763
26/05/2026	15:02:10	44	92.3200	XLON	1452249373000764
26/05/2026	15:02:14	45	92.2800	TRQX	1452249318471200
26/05/2026	15:02:14	141	92.2800	XLON	1452249373000780
26/05/2026	15:02:16	54	92.2600	XLON	1452249373000785
26/05/2026	15:02:44	97	92.2400	XLON	1452249373000847
26/05/2026	15:03:21	52	92.2200	XLON	1452249373000941
26/05/2026	15:03:32	1	92.2800	XLON	1452249373000976
26/05/2026	15:03:32	101	92.2800	XLON	1452249373000977
26/05/2026	15:03:32	46	92.2800	XLON	1452249373000978
26/05/2026	15:03:52	38	92.3200	XLON	1452249373001006
26/05/2026	15:03:52	28	92.3200	XLON	1452249373001007
26/05/2026	15:03:52	3	92.3200	XLON	1452249373001008
26/05/2026	15:03:52	31	92.3200	XLON	1452249373001009
26/05/2026	15:03:52	20	92.3200	XLON	1452249373001010
26/05/2026	15:04:08	24	92.3800	XLON	1452249373001062
26/05/2026	15:04:19	53	92.4000	XLON	1452249373001075
26/05/2026	15:04:19	45	92.4000	XLON	1452249373001079
26/05/2026	15:04:19	3	92.4000	XLON	1452249373001080
26/05/2026	15:04:26	72	92.4000	XLON	1452249373001113
26/05/2026	15:04:26	17	92.4000	XLON	1452249373001114
26/05/2026	15:04:26	52	92.4000	XLON	1452249373001115
26/05/2026	15:04:44	45	92.3800	TRQX	1452249318471699
26/05/2026	15:04:44	6	92.3600	XLON	1452249373001152
26/05/2026	15:04:44	51	92.3800	XLON	1452249373001153

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:04:44	12	92.3800	XLON	1452249373001154
26/05/2026	15:04:44	11	92.3800	XLON	1452249373001155
26/05/2026	15:04:52	78	92.3600	XLON	1452249373001181
26/05/2026	15:05:12	47	92.4200	XLON	1452249373001263
26/05/2026	15:05:12	96	92.4200	XLON	1452249373001264
26/05/2026	15:05:17	11	92.4800	XLON	1452249373001282
26/05/2026	15:05:17	33	92.4800	XLON	1452249373001283
26/05/2026	15:05:17	90	92.4800	XLON	1452249373001284
26/05/2026	15:05:22	8	92.5200	XLON	1452249373001296
26/05/2026	15:05:22	34	92.5200	XLON	1452249373001297
26/05/2026	15:05:22	53	92.5200	XLON	1452249373001298
26/05/2026	15:05:22	59	92.5200	XLON	1452249373001307
26/05/2026	15:05:48	44	92.4800	TRQX	1452249318472011
26/05/2026	15:05:48	117	92.4800	XLON	1452249373001367
26/05/2026	15:05:52	59	92.4600	XLON	1452249373001379
26/05/2026	15:06:00	7	92.4400	XLON	1452249373001409
26/05/2026	15:06:00	24	92.4400	XLON	1452249373001410
26/05/2026	15:06:00	48	92.4400	XLON	1452249373001411
26/05/2026	15:06:00	9	92.4400	XLON	1452249373001412
26/05/2026	15:06:21	116	92.4200	XLON	1452249373001460
26/05/2026	15:06:57	50	92.7000	TRQX	1452249318472261
26/05/2026	15:06:57	19	92.7000	XLON	1452249373001582
26/05/2026	15:06:57	42	92.7000	XLON	1452249373001583
26/05/2026	15:06:57	49	92.7000	XLON	1452249373001584
26/05/2026	15:06:58	32	92.6600	XLON	1452249373001596
26/05/2026	15:06:58	27	92.6600	XLON	1452249373001597
26/05/2026	15:06:58	47	92.6600	XLON	1452249373001598
26/05/2026	15:07:08	109	92.6200	XLON	1452249373001610
26/05/2026	15:07:21	14	92.5600	XLON	1452249373001644
26/05/2026	15:07:21	71	92.5600	XLON	1452249373001645
26/05/2026	15:07:39	53	92.5400	XLON	1452249373001678
26/05/2026	15:08:00	45	92.5000	XLON	1452249373001749
26/05/2026	15:08:00	44	92.5000	XLON	1452249373001750
26/05/2026	15:08:08	44	92.4600	XLON	1452249373001760
26/05/2026	15:08:08	24	92.4400	XLON	1452249373001761
26/05/2026	15:08:08	49	92.4400	XLON	1452249373001762
26/05/2026	15:08:56	113	92.4800	XLON	1452249373001877
26/05/2026	15:08:56	67	92.4800	XLON	1452249373001878
26/05/2026	15:09:15	51	92.4200	TRQX	1452249318472728
26/05/2026	15:09:15	50	92.4400	TRQX	1452249318472733
26/05/2026	15:09:15	48	92.4400	XLON	1452249373001905

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:09:15	78	92.4000	XLON	1452249373001911
26/05/2026	15:09:36	49	92.5400	TRQX	1452249318472805
26/05/2026	15:09:36	44	92.5400	XLON	1452249373001974
26/05/2026	15:09:36	24	92.5400	XLON	1452249373001975
26/05/2026	15:09:36	36	92.5400	XLON	1452249373001976
26/05/2026	15:10:40	52	92.5000	XLON	1452249373002120
26/05/2026	15:10:40	72	92.5000	XLON	1452249373002121
26/05/2026	15:10:45	34	92.5000	XLON	1452249373002138
26/05/2026	15:10:45	62	92.5000	XLON	1452249373002139
26/05/2026	15:10:45	10	92.5000	XLON	1452249373002140
26/05/2026	15:10:45	13	92.5000	XLON	1452249373002141
26/05/2026	15:10:45	54	92.5000	XLON	1452249373002142
26/05/2026	15:10:45	15	92.5000	XLON	1452249373002143
26/05/2026	15:10:45	106	92.4600	XLON	1452249373002144
26/05/2026	15:10:50	9	92.4400	XLON	1452249373002155
26/05/2026	15:10:50	37	92.4400	XLON	1452249373002156
26/05/2026	15:10:50	99	92.4200	XLON	1452249373002157
26/05/2026	15:11:07	21	92.3600	XLON	1452249373002189
26/05/2026	15:11:07	40	92.3600	XLON	1452249373002190
26/05/2026	15:11:07	45	92.3400	XLON	1452249373002194
26/05/2026	15:11:07	25	92.3200	XLON	1452249373002195
26/05/2026	15:11:07	95	92.3200	XLON	1452249373002196
26/05/2026	15:11:15	44	92.2800	XLON	1452249373002217
26/05/2026	15:11:15	5	92.3000	XLON	1452249373002228
26/05/2026	15:11:15	50	92.3000	XLON	1452249373002229
26/05/2026	15:11:19	21	92.2400	XLON	1452249373002235
26/05/2026	15:11:19	61	92.2400	XLON	1452249373002236
26/05/2026	15:11:53	12	92.2000	XLON	1452249373002314
26/05/2026	15:11:53	36	92.2000	XLON	1452249373002315
26/05/2026	15:11:59	45	92.2400	XLON	1452249373002326
26/05/2026	15:11:59	37	92.2400	XLON	1452249373002327
26/05/2026	15:11:59	22	92.2400	XLON	1452249373002328
26/05/2026	15:11:59	53	92.2400	XLON	1452249373002329
26/05/2026	15:12:17	44	92.2200	TRQX	1452249318473279
26/05/2026	15:12:17	8	92.2000	XLON	1452249373002336
26/05/2026	15:12:17	36	92.2000	XLON	1452249373002337
26/05/2026	15:12:20	38	92.1600	XLON	1452249373002359
26/05/2026	15:12:21	6	92.1600	XLON	1452249373002360
26/05/2026	15:12:21	51	92.1200	XLON	1452249373002361
26/05/2026	15:12:30	45	92.2000	XLON	1452249373002394
26/05/2026	15:12:30	56	92.2000	XLON	1452249373002395

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:12:41	45	92.1800	XLON	1452249373002467
26/05/2026	15:12:41	2	92.1800	XLON	1452249373002468
26/05/2026	15:12:41	53	92.1600	XLON	1452249373002469
26/05/2026	15:12:45	60	92.1200	XLON	1452249373002511
26/05/2026	15:13:20	4	92.0600	XLON	1452249373002602
26/05/2026	15:13:20	41	92.0600	XLON	1452249373002603
26/05/2026	15:14:06	18	92.1400	XLON	1452249373002699
26/05/2026	15:14:06	8	92.1400	XLON	1452249373002700
26/05/2026	15:15:05	67	92.2000	TRQX	1452249318473773
26/05/2026	15:15:05	101	92.2000	XLON	1452249373002837
26/05/2026	15:15:05	51	92.2000	XLON	1452249373002838
26/05/2026	15:15:05	54	92.2000	XLON	1452249373002839
26/05/2026	15:15:05	35	92.2000	XLON	1452249373002840
26/05/2026	15:15:05	62	92.2000	XLON	1452249373002841
26/05/2026	15:15:05	10	92.2000	XLON	1452249373002842
26/05/2026	15:15:12	45	92.1600	TRQX	1452249318473808
26/05/2026	15:15:21	54	92.1400	XLON	1452249373002909
26/05/2026	15:15:21	81	92.1400	XLON	1452249373002910
26/05/2026	15:15:41	108	92.0800	XLON	1452249373002981
26/05/2026	15:15:41	57	92.0800	XLON	1452249373002982
26/05/2026	15:15:52	43	92.0600	XLON	1452249373003005
26/05/2026	15:15:52	60	92.0600	XLON	1452249373003006
26/05/2026	15:15:52	10	92.0200	XLON	1452249373003009
26/05/2026	15:15:52	47	92.0200	XLON	1452249373003010
26/05/2026	15:16:18	56	92.2000	TRQX	1452249318474052
26/05/2026	15:16:35	6	92.1800	XLON	1452249373003135
26/05/2026	15:16:38	38	92.1800	XLON	1452249373003146
26/05/2026	15:16:38	83	92.1800	XLON	1452249373003147
26/05/2026	15:16:38	24	92.1400	XLON	1452249373003153
26/05/2026	15:16:38	60	92.1400	XLON	1452249373003154
26/05/2026	15:16:39	9	92.1200	XLON	1452249373003156
26/05/2026	15:16:39	60	92.1200	XLON	1452249373003157
26/05/2026	15:16:39	35	92.1000	XLON	1452249373003158
26/05/2026	15:16:39	53	92.1000	XLON	1452249373003159
26/05/2026	15:16:39	10	92.1000	XLON	1452249373003160
26/05/2026	15:17:04	47	92.1000	XLON	1452249373003190
26/05/2026	15:17:04	58	92.1000	XLON	1452249373003191
26/05/2026	15:17:04	39	92.1000	XLON	1452249373003192
26/05/2026	15:17:24	4	92.1000	TRQX	1452249318474219
26/05/2026	15:17:24	75	92.1200	XLON	1452249373003229
26/05/2026	15:17:30	40	92.1000	TRQX	1452249318474229

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:17:30	79	92.1000	XLON	1452249373003240
26/05/2026	15:17:30	96	92.0800	XLON	1452249373003242
26/05/2026	15:17:30	3	92.0800	XLON	1452249373003249
26/05/2026	15:17:32	62	92.0800	XLON	1452249373003259
26/05/2026	15:17:34	44	92.0400	XLON	1452249373003264
26/05/2026	15:17:34	54	92.0400	XLON	1452249373003285
26/05/2026	15:17:38	13	92.0200	XLON	1452249373003321
26/05/2026	15:17:38	31	92.0200	XLON	1452249373003322
26/05/2026	15:18:27	62	92.0800	XLON	1452249373003430
26/05/2026	15:18:27	11	92.0800	XLON	1452249373003431
26/05/2026	15:18:27	34	92.0800	XLON	1452249373003432
26/05/2026	15:18:33	44	92.0400	TRQX	1452249318474469
26/05/2026	15:18:33	22	92.0400	XLON	1452249373003444
26/05/2026	15:18:33	27	92.0400	XLON	1452249373003445
26/05/2026	15:18:33	42	92.0400	XLON	1452249373003446
26/05/2026	15:18:33	4	92.0400	XLON	1452249373003447
26/05/2026	15:18:56	8	92.0800	XLON	1452249373003481
26/05/2026	15:18:56	5	92.0800	XLON	1452249373003482
26/05/2026	15:18:57	67	92.0800	XLON	1452249373003483
26/05/2026	15:18:57	35	92.0800	XLON	1452249373003484
26/05/2026	15:19:35	76	92.0800	XLON	1452249373003561
26/05/2026	15:19:35	81	92.0800	XLON	1452249373003562
26/05/2026	15:19:35	2	92.0400	XLON	1452249373003564
26/05/2026	15:19:35	16	92.0400	XLON	1452249373003567
26/05/2026	15:19:35	13	92.0400	XLON	1452249373003568
26/05/2026	15:19:50	3	92.0400	XLON	1452249373003587
26/05/2026	15:19:50	10	92.0400	XLON	1452249373003588
26/05/2026	15:20:26	10	91.9800	TRQX	1452249318474752
26/05/2026	15:20:28	61	91.9800	TRQX	1452249318474762
26/05/2026	15:20:28	45	91.9800	XLON	1452249373003661
26/05/2026	15:20:28	50	91.9800	XLON	1452249373003662
26/05/2026	15:20:30	60	91.9200	XLON	1452249373003670
26/05/2026	15:20:37	63	91.8800	XLON	1452249373003676
26/05/2026	15:20:51	91	91.9600	XLON	1452249373003725
26/05/2026	15:20:51	44	91.9600	XLON	1452249373003726
26/05/2026	15:20:51	50	91.9200	XLON	1452249373003727
26/05/2026	15:20:51	5	91.9200	XLON	1452249373003728
26/05/2026	15:20:57	80	91.9200	XLON	1452249373003737
26/05/2026	15:20:59	52	91.9200	XLON	1452249373003750
26/05/2026	15:21:11	44	91.9200	XLON	1452249373003784
26/05/2026	15:21:27	6	91.9200	XLON	1452249373003799

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:21:27	22	91.9200	XLON	1452249373003800
26/05/2026	15:21:27	47	91.9200	XLON	1452249373003801
26/05/2026	15:21:27	20	91.9200	XLON	1452249373003802
26/05/2026	15:21:27	24	91.9200	XLON	1452249373003803
26/05/2026	15:21:31	103	91.8800	XLON	1452249373003818
26/05/2026	15:21:57	25	91.8800	XLON	1452249373003880
26/05/2026	15:21:57	28	91.8800	XLON	1452249373003881
26/05/2026	15:21:57	69	91.8800	XLON	1452249373003882
26/05/2026	15:22:27	1	91.8400	XLON	1452249373003998
26/05/2026	15:22:27	44	91.8400	XLON	1452249373003999
26/05/2026	15:22:28	4	91.8200	XLON	1452249373004004
26/05/2026	15:22:28	53	91.8200	XLON	1452249373004005
26/05/2026	15:22:44	52	91.8600	XLON	1452249373004038
26/05/2026	15:22:45	32	91.8200	TRQX	1452249318475140
26/05/2026	15:22:45	12	91.8200	TRQX	1452249318475141
26/05/2026	15:22:45	48	91.8200	XLON	1452249373004046
26/05/2026	15:22:45	67	91.8200	XLON	1452249373004047
26/05/2026	15:22:54	44	91.7800	TRQX	1452249318475165
26/05/2026	15:22:54	54	91.7800	XLON	1452249373004082
26/05/2026	15:22:57	45	91.7800	XLON	1452249373004097
26/05/2026	15:23:00	75	91.7400	XLON	1452249373004106
26/05/2026	15:23:26	77	91.7200	XLON	1452249373004174
26/05/2026	15:23:27	13	91.7200	XLON	1452249373004176
26/05/2026	15:23:27	20	91.7200	XLON	1452249373004177
26/05/2026	15:23:27	5	91.7200	XLON	1452249373004180
26/05/2026	15:23:27	5	91.7200	XLON	1452249373004181
26/05/2026	15:23:27	19	91.7200	XLON	1452249373004182
26/05/2026	15:23:38	48	91.7000	XLON	1452249373004236
26/05/2026	15:23:41	93	91.7200	XLON	1452249373004253
26/05/2026	15:23:45	47	91.6800	TRQX	1452249318475289
26/05/2026	15:23:45	44	91.6800	XLON	1452249373004267
26/05/2026	15:23:46	7	91.6200	XLON	1452249373004277
26/05/2026	15:23:46	42	91.6200	XLON	1452249373004278
26/05/2026	15:24:12	35	91.6200	XLON	1452249373004372
26/05/2026	15:24:42	51	91.6400	XLON	1452249373004420
26/05/2026	15:24:59	56	91.6800	XLON	1452249373004456
26/05/2026	15:25:18	4	91.8000	XLON	1452249373004522
26/05/2026	15:25:18	10	91.8000	XLON	1452249373004523
26/05/2026	15:25:20	78	91.7800	TRQX	1452249318475560
26/05/2026	15:25:20	80	91.7800	XLON	1452249373004534
26/05/2026	15:25:20	54	91.7800	XLON	1452249373004535

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:25:50	51	91.7800	XLON	1452249373004627
26/05/2026	15:26:03	50	91.8200	XLON	1452249373004642
26/05/2026	15:26:18	91	91.8200	XLON	1452249373004671
26/05/2026	15:26:18	14	91.8200	XLON	1452249373004672
26/05/2026	15:26:46	44	91.8000	XLON	1452249373004762
26/05/2026	15:27:13	68	91.8200	XLON	1452249373004817
26/05/2026	15:27:13	114	91.8200	XLON	1452249373004818
26/05/2026	15:27:13	24	91.8200	XLON	1452249373004825
26/05/2026	15:27:13	10	91.8200	XLON	1452249373004826
26/05/2026	15:27:20	54	91.8000	XLON	1452249373004862
26/05/2026	15:27:20	10	91.8000	XLON	1452249373004863
26/05/2026	15:27:22	52	91.7800	XLON	1452249373004875
26/05/2026	15:27:22	133	91.7800	XLON	1452249373004876
26/05/2026	15:27:33	102	91.7400	XLON	1452249373004921
26/05/2026	15:27:33	44	91.7400	XLON	1452249373004922
26/05/2026	15:27:45	13	91.7000	XLON	1452249373004932
26/05/2026	15:27:48	43	91.7000	XLON	1452249373004945
26/05/2026	15:27:48	141	91.7000	XLON	1452249373004946
26/05/2026	15:27:53	45	91.7000	XLON	1452249373004952
26/05/2026	15:28:50	24	91.7000	XLON	1452249373005075
26/05/2026	15:28:50	5	91.7000	XLON	1452249373005076
26/05/2026	15:28:59	24	91.7000	XLON	1452249373005110
26/05/2026	15:28:59	46	91.6800	XLON	1452249373005112
26/05/2026	15:29:08	87	91.7600	XLON	1452249373005187
26/05/2026	15:29:39	14	91.7600	XLON	1452249373005269
26/05/2026	15:29:39	52	91.7600	XLON	1452249373005270
26/05/2026	15:29:39	83	91.7600	XLON	1452249373005271
26/05/2026	15:29:39	51	91.7600	XLON	1452249373005272
26/05/2026	15:29:52	60	91.7600	XLON	1452249373005320
26/05/2026	15:29:52	82	91.7600	XLON	1452249373005321
26/05/2026	15:29:52	3	91.7600	XLON	1452249373005322
26/05/2026	15:29:54	54	91.7200	XLON	1452249373005335
26/05/2026	15:29:54	25	91.7200	XLON	1452249373005336
26/05/2026	15:29:59	32	91.7200	XLON	1452249373005342
26/05/2026	15:30:20	46	91.7800	TRQX	1452249318476434
26/05/2026	15:30:20	45	91.7800	XLON	1452249373005417
26/05/2026	15:30:33	39	91.7800	XLON	1452249373005438
26/05/2026	15:30:33	5	91.7800	XLON	1452249373005439
26/05/2026	15:30:34	115	91.7600	XLON	1452249373005444
26/05/2026	15:30:34	54	91.7800	XLON	1452249373005448
26/05/2026	15:30:34	1	91.7800	XLON	1452249373005449

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:30:44	61	91.7200	TRQX	1452249318476496
26/05/2026	15:30:44	5	91.7200	TRQX	1452249318476497
26/05/2026	15:30:44	23	91.7400	XLON	1452249373005494
26/05/2026	15:30:44	21	91.7400	XLON	1452249373005495
26/05/2026	15:30:44	23	91.7200	XLON	1452249373005496
26/05/2026	15:30:59	45	91.7000	TRQX	1452249318476521
26/05/2026	15:31:16	54	91.7000	TRQX	1452249318476580
26/05/2026	15:31:16	53	91.7000	XLON	1452249373005549
26/05/2026	15:31:16	10	91.7000	XLON	1452249373005550
26/05/2026	15:31:16	10	91.7000	XLON	1452249373005551
26/05/2026	15:31:16	5	91.7000	XLON	1452249373005552
26/05/2026	15:31:19	47	91.6800	XLON	1452249373005562
26/05/2026	15:31:19	29	91.6800	XLON	1452249373005563
26/05/2026	15:31:21	65	91.7000	XLON	1452249373005582
26/05/2026	15:31:21	22	91.7000	XLON	1452249373005583
26/05/2026	15:31:21	44	91.7000	XLON	1452249373005584
26/05/2026	15:31:40	14	91.6600	XLON	1452249373005616
26/05/2026	15:31:43	42	91.6600	XLON	1452249373005628
26/05/2026	15:31:43	70	91.6600	XLON	1452249373005629
26/05/2026	15:31:45	44	91.6400	XLON	1452249373005647
26/05/2026	15:31:50	70	91.6200	XLON	1452249373005671
26/05/2026	15:32:16	66	91.6000	XLON	1452249373005807
26/05/2026	15:32:16	29	91.6000	XLON	1452249373005808
26/05/2026	15:32:36	69	91.6000	XLON	1452249373005838
26/05/2026	15:32:36	55	91.6000	XLON	1452249373005839
26/05/2026	15:32:37	7	91.6000	XLON	1452249373005852
26/05/2026	15:32:37	85	91.6000	XLON	1452249373005853
26/05/2026	15:32:38	55	91.6000	XLON	1452249373005863
26/05/2026	15:32:40	19	91.6000	XLON	1452249373005872
26/05/2026	15:32:47	56	91.6800	XLON	1452249373005892
26/05/2026	15:32:55	15	91.6800	XLON	1452249373005977
26/05/2026	15:33:15	29	91.6800	XLON	1452249373005997
26/05/2026	15:33:30	57	91.6400	XLON	1452249373006027
26/05/2026	15:33:35	73	91.6400	TRQX	1452249318477181
26/05/2026	15:33:56	33	91.6200	XLON	1452249373006088
26/05/2026	15:33:56	89	91.6200	XLON	1452249373006089
26/05/2026	15:33:57	29	91.5800	XLON	1452249373006093
26/05/2026	15:33:57	15	91.5800	XLON	1452249373006094
26/05/2026	15:33:57	43	91.5800	XLON	1452249373006095
26/05/2026	15:33:57	1	91.5800	XLON	1452249373006096
26/05/2026	15:33:57	44	91.5400	XLON	1452249373006102

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:33:57	7	91.5600	XLON	1452249373006109
26/05/2026	15:33:57	42	91.5600	XLON	1452249373006110
26/05/2026	15:33:57	66	91.5200	XLON	1452249373006111
26/05/2026	15:34:07	53	91.5400	XLON	1452249373006149
26/05/2026	15:34:49	49	91.5000	XLON	1452249373006245
26/05/2026	15:34:51	32	91.4600	XLON	1452249373006254
26/05/2026	15:34:51	3	91.4600	XLON	1452249373006255
26/05/2026	15:34:51	15	91.4600	XLON	1452249373006256
26/05/2026	15:34:51	33	91.4600	XLON	1452249373006257
26/05/2026	15:34:51	19	91.4600	XLON	1452249373006258
26/05/2026	15:34:58	49	91.4000	XLON	1452249373006293
26/05/2026	15:35:04	52	91.3600	XLON	1452249373006307
26/05/2026	15:35:04	21	91.3600	XLON	1452249373006308
26/05/2026	15:35:21	47	91.4000	XLON	1452249373006333
26/05/2026	15:35:27	14	91.4000	XLON	1452249373006413
26/05/2026	15:35:36	46	91.4000	XLON	1452249373006431
26/05/2026	15:36:18	46	91.4400	XLON	1452249373006618
26/05/2026	15:36:18	19	91.4200	XLON	1452249373006621
26/05/2026	15:36:19	48	91.4200	XLON	1452249373006622
26/05/2026	15:36:20	59	91.4000	XLON	1452249373006628
26/05/2026	15:36:41	10	91.4000	XLON	1452249373006663
26/05/2026	15:36:42	65	91.4000	TRQX	1452249318477823
26/05/2026	15:36:42	55	91.4000	XLON	1452249373006667
26/05/2026	15:36:43	48	91.3800	XLON	1452249373006672
26/05/2026	15:36:44	44	91.3600	XLON	1452249373006675
26/05/2026	15:36:47	67	91.3200	XLON	1452249373006682
26/05/2026	15:36:47	6	91.3200	XLON	1452249373006683
26/05/2026	15:36:54	46	91.3200	XLON	1452249373006696
26/05/2026	15:37:21	20	91.3000	XLON	1452249373006750
26/05/2026	15:37:29	24	91.3400	XLON	1452249373006774
26/05/2026	15:37:29	44	91.3200	XLON	1452249373006776
26/05/2026	15:37:47	22	91.3400	XLON	1452249373006795
26/05/2026	15:37:47	24	91.3400	XLON	1452249373006796
26/05/2026	15:37:50	24	91.3400	XLON	1452249373006797
26/05/2026	15:37:50	10	91.3400	XLON	1452249373006798
26/05/2026	15:37:50	62	91.3400	XLON	1452249373006799
26/05/2026	15:37:50	34	91.3400	XLON	1452249373006800
26/05/2026	15:37:51	72	91.3000	XLON	1452249373006806
26/05/2026	15:37:54	11	91.3200	XLON	1452249373006817
26/05/2026	15:37:54	40	91.3200	XLON	1452249373006818
26/05/2026	15:38:04	19	91.4000	XLON	1452249373006844

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:38:10	17	91.4000	XLON	1452249373006857
26/05/2026	15:38:10	10	91.4000	XLON	1452249373006858
26/05/2026	15:38:12	45	91.4200	XLON	1452249373006883
26/05/2026	15:39:01	62	91.5200	XLON	1452249373006942
26/05/2026	15:39:01	24	91.5200	XLON	1452249373006943
26/05/2026	15:39:01	10	91.5200	XLON	1452249373006944
26/05/2026	15:39:08	44	91.5200	XLON	1452249373006967
26/05/2026	15:39:14	143	91.5000	XLON	1452249373006986
26/05/2026	15:39:14	58	91.5000	XLON	1452249373006987
26/05/2026	15:39:31	62	91.5000	TRQX	1452249318478324
26/05/2026	15:39:31	44	91.5000	TRQX	1452249318478325
26/05/2026	15:39:31	49	91.5000	XLON	1452249373007023
26/05/2026	15:39:31	82	91.5000	XLON	1452249373007024
26/05/2026	15:40:03	24	91.5800	XLON	1452249373007097
26/05/2026	15:40:05	45	91.5400	XLON	1452249373007101
26/05/2026	15:40:05	53	91.5400	XLON	1452249373007102
26/05/2026	15:40:05	62	91.5400	XLON	1452249373007103
26/05/2026	15:40:05	1	91.5400	XLON	1452249373007104
26/05/2026	15:40:05	24	91.5400	XLON	1452249373007105
26/05/2026	15:40:05	67	91.5400	XLON	1452249373007106
26/05/2026	15:40:05	10	91.5400	XLON	1452249373007107
26/05/2026	15:40:05	2	91.5600	XLON	1452249373007108
26/05/2026	15:40:13	51	91.5000	TRQX	1452249318478470
26/05/2026	15:40:13	69	91.5000	XLON	1452249373007119
26/05/2026	15:40:13	61	91.4800	XLON	1452249373007124
26/05/2026	15:40:13	24	91.4400	XLON	1452249373007128
26/05/2026	15:40:13	21	91.4400	XLON	1452249373007129
26/05/2026	15:40:13	27	91.4400	XLON	1452249373007130
26/05/2026	15:40:13	17	91.4400	XLON	1452249373007131
26/05/2026	15:40:16	52	91.4400	XLON	1452249373007141
26/05/2026	15:40:36	12	91.4000	XLON	1452249373007186
26/05/2026	15:40:48	8	91.4000	XLON	1452249373007201
26/05/2026	15:40:48	24	91.4000	XLON	1452249373007202
26/05/2026	15:41:09	26	91.3200	TRQX	1452249318478641
26/05/2026	15:41:09	54	91.3200	TRQX	1452249318478642
26/05/2026	15:41:09	45	91.3600	XLON	1452249373007279
26/05/2026	15:41:09	50	91.3200	XLON	1452249373007285
26/05/2026	15:41:11	69	91.3200	XLON	1452249373007304
26/05/2026	15:41:12	36	91.3200	XLON	1452249373007312
26/05/2026	15:41:12	45	91.3200	XLON	1452249373007313
26/05/2026	15:41:13	1	91.3200	XLON	1452249373007314

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:41:13	65	91.3200	XLON	1452249373007315
26/05/2026	15:41:20	46	91.4000	XLON	1452249373007349
26/05/2026	15:41:26	18	91.4000	XLON	1452249373007384
26/05/2026	15:41:27	48	91.4000	XLON	1452249373007399
26/05/2026	15:42:06	46	91.4600	XLON	1452249373007495
26/05/2026	15:42:58	98	91.4800	XLON	1452249373007588
26/05/2026	15:42:58	13	91.4800	XLON	1452249373007589
26/05/2026	15:43:06	59	91.4800	XLON	1452249373007615
26/05/2026	15:43:06	44	91.4800	XLON	1452249373007616
26/05/2026	15:43:06	53	91.4800	XLON	1452249373007617
26/05/2026	15:43:48	34	91.5600	XLON	1452249373007754
26/05/2026	15:43:48	10	91.5600	XLON	1452249373007755
26/05/2026	15:43:48	24	91.5600	XLON	1452249373007756
26/05/2026	15:43:48	10	91.5600	XLON	1452249373007757
26/05/2026	15:43:48	10	91.5600	XLON	1452249373007758
26/05/2026	15:43:48	67	91.5600	XLON	1452249373007759
26/05/2026	15:44:10	24	91.5400	XLON	1452249373007802
26/05/2026	15:44:21	24	91.6000	XLON	1452249373007837
26/05/2026	15:44:23	24	91.6000	XLON	1452249373007838
26/05/2026	15:44:23	10	91.6000	XLON	1452249373007839
26/05/2026	15:44:23	24	91.6000	XLON	1452249373007845
26/05/2026	15:44:24	44	91.6000	XLON	1452249373007846
26/05/2026	15:44:38	1	91.6000	XLON	1452249373007860
26/05/2026	15:44:48	18	91.6200	XLON	1452249373007876
26/05/2026	15:44:48	10	91.6200	XLON	1452249373007877
26/05/2026	15:44:48	24	91.6200	XLON	1452249373007878
26/05/2026	15:44:48	32	91.6000	XLON	1452249373007880
26/05/2026	15:44:49	46	91.5800	TRQX	1452249318479379
26/05/2026	15:44:49	46	91.6000	XLON	1452249373007887
26/05/2026	15:44:49	54	91.6000	XLON	1452249373007888
26/05/2026	15:44:49	5	91.5600	XLON	1452249373007893
26/05/2026	15:44:53	85	91.5600	XLON	1452249373007897
26/05/2026	15:44:53	147	91.5600	XLON	1452249373007898
26/05/2026	15:45:00	93	91.5200	XLON	1452249373007907
26/05/2026	15:45:00	44	91.5200	XLON	1452249373007908
26/05/2026	15:45:41	19	91.5600	XLON	1452249373008007
26/05/2026	15:45:41	20	91.5600	XLON	1452249373008008
26/05/2026	15:45:41	86	91.5600	XLON	1452249373008009
26/05/2026	15:45:41	23	91.5600	XLON	1452249373008010
26/05/2026	15:45:44	47	91.5600	TRQX	1452249318479558
26/05/2026	15:45:44	44	91.5800	XLON	1452249373008026

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:45:44	54	91.5600	XLON	1452249373008028
26/05/2026	15:45:46	51	91.5400	XLON	1452249373008033
26/05/2026	15:45:49	63	91.5200	XLON	1452249373008038
26/05/2026	15:46:38	13	91.5400	XLON	1452249373008198
26/05/2026	15:46:38	38	91.5400	XLON	1452249373008199
26/05/2026	15:46:38	50	91.5400	XLON	1452249373008200
26/05/2026	15:46:38	50	91.5200	XLON	1452249373008206
26/05/2026	15:46:50	16	91.5000	XLON	1452249373008240
26/05/2026	15:47:00	77	91.5600	XLON	1452249373008270
26/05/2026	15:47:03	55	91.5400	TRQX	1452249318479809
26/05/2026	15:47:25	44	91.5600	XLON	1452249373008325
26/05/2026	15:47:43	62	91.5600	XLON	1452249373008378
26/05/2026	15:47:43	10	91.5600	XLON	1452249373008379
26/05/2026	15:47:43	67	91.5600	XLON	1452249373008380
26/05/2026	15:47:43	62	91.5600	XLON	1452249373008381
26/05/2026	15:47:43	19	91.5600	XLON	1452249373008382
26/05/2026	15:47:43	10	91.5600	XLON	1452249373008383
26/05/2026	15:47:43	11	91.5600	XLON	1452249373008384
26/05/2026	15:48:46	4	91.6600	XLON	1452249373008620
26/05/2026	15:48:46	126	91.6600	XLON	1452249373008625
26/05/2026	15:48:47	24	91.6600	XLON	1452249373008629
26/05/2026	15:48:47	55	91.6600	XLON	1452249373008631
26/05/2026	15:48:48	7	91.6600	XLON	1452249373008632
26/05/2026	15:48:48	37	91.6600	XLON	1452249373008633
26/05/2026	15:48:58	62	91.6600	XLON	1452249373008654
26/05/2026	15:48:58	2	91.6600	XLON	1452249373008655
26/05/2026	15:49:03	54	91.6600	XLON	1452249373008662
26/05/2026	15:49:09	44	91.6400	XLON	1452249373008673
26/05/2026	15:49:19	44	91.6600	TRQX	1452249318480193
26/05/2026	15:49:19	21	91.6600	XLON	1452249373008715
26/05/2026	15:49:19	52	91.6600	XLON	1452249373008716
26/05/2026	15:49:19	89	91.6600	XLON	1452249373008717
26/05/2026	15:49:48	20	91.6400	XLON	1452249373008780
26/05/2026	15:49:48	10	91.6400	XLON	1452249373008781
26/05/2026	15:49:48	11	91.6200	XLON	1452249373008782
26/05/2026	15:49:48	17	91.6200	XLON	1452249373008783
26/05/2026	15:49:48	62	91.6400	XLON	1452249373008784
26/05/2026	15:49:48	15	91.6400	XLON	1452249373008785
26/05/2026	15:49:48	24	91.6400	XLON	1452249373008786
26/05/2026	15:49:48	10	91.6400	XLON	1452249373008787
26/05/2026	15:49:48	13	91.6400	XLON	1452249373008788

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:50:00	47	91.6000	TRQX	1452249318480352
26/05/2026	15:50:00	76	91.6200	XLON	1452249373008816
26/05/2026	15:50:00	45	91.6000	XLON	1452249373008819
26/05/2026	15:50:02	27	91.5800	XLON	1452249373008837
26/05/2026	15:50:02	68	91.5800	XLON	1452249373008838
26/05/2026	15:50:05	42	91.5800	TRQX	1452249318480386
26/05/2026	15:50:05	3	91.5800	TRQX	1452249318480387
26/05/2026	15:50:05	58	91.6000	XLON	1452249373008888
26/05/2026	15:50:10	54	91.6200	XLON	1452249373008911
26/05/2026	15:50:11	61	91.6200	XLON	1452249373008920
26/05/2026	15:50:11	44	91.6200	XLON	1452249373008921
26/05/2026	15:50:28	44	91.5800	XLON	1452249373008990
26/05/2026	15:50:28	8	91.5800	XLON	1452249373008998
26/05/2026	15:50:28	50	91.5800	XLON	1452249373008999
26/05/2026	15:50:46	9	91.5400	XLON	1452249373009051
26/05/2026	15:50:56	36	91.5400	XLON	1452249373009092
26/05/2026	15:51:10	39	91.5400	XLON	1452249373009151
26/05/2026	15:51:48	67	91.6000	XLON	1452249373009263
26/05/2026	15:51:48	58	91.6000	XLON	1452249373009264
26/05/2026	15:51:48	8	91.6000	XLON	1452249373009265
26/05/2026	15:52:18	31	91.6000	XLON	1452249373009348
26/05/2026	15:52:18	67	91.6000	XLON	1452249373009349
26/05/2026	15:52:18	24	91.6000	XLON	1452249373009350
26/05/2026	15:52:38	24	91.6000	XLON	1452249373009382
26/05/2026	15:52:38	13	91.6000	XLON	1452249373009383
26/05/2026	15:52:53	28	91.6000	XLON	1452249373009404
26/05/2026	15:52:54	13	91.6000	XLON	1452249373009408
26/05/2026	15:52:54	31	91.6000	XLON	1452249373009409
26/05/2026	15:52:55	142	91.5800	XLON	1452249373009410
26/05/2026	15:52:55	45	91.5800	XLON	1452249373009411
26/05/2026	15:53:06	54	91.5600	TRQX	1452249318480934
26/05/2026	15:53:10	12	91.5400	XLON	1452249373009433
26/05/2026	15:53:10	59	91.5400	XLON	1452249373009434
26/05/2026	15:53:30	48	91.5800	TRQX	1452249318480997
26/05/2026	15:53:30	77	91.5800	TRQX	1452249318480998
26/05/2026	15:53:30	50	91.5800	XLON	1452249373009489
26/05/2026	15:53:30	65	91.5800	XLON	1452249373009490
26/05/2026	15:53:38	10	91.5800	XLON	1452249373009509
26/05/2026	15:54:01	7	91.6200	XLON	1452249373009561
26/05/2026	15:54:01	2	91.6200	XLON	1452249373009562
26/05/2026	15:54:01	3	91.6200	XLON	1452249373009563

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:54:01	24	91.6200	XLON	1452249373009564
26/05/2026	15:54:02	11	91.6200	XLON	1452249373009573
26/05/2026	15:54:02	4	91.6200	XLON	1452249373009574
26/05/2026	15:54:02	4	91.6200	XLON	1452249373009575
26/05/2026	15:54:02	90	91.6200	XLON	1452249373009576
26/05/2026	15:54:02	57	91.6200	XLON	1452249373009577
26/05/2026	15:54:46	62	91.6800	XLON	1452249373009677
26/05/2026	15:54:46	10	91.6800	XLON	1452249373009678
26/05/2026	15:54:46	116	91.6800	XLON	1452249373009679
26/05/2026	15:54:57	46	91.6600	XLON	1452249373009717
26/05/2026	15:54:57	2	91.6600	XLON	1452249373009718
26/05/2026	15:54:57	86	91.6600	XLON	1452249373009719
26/05/2026	15:54:58	35	91.7000	XLON	1452249373009751
26/05/2026	15:54:59	10	91.7000	XLON	1452249373009756
26/05/2026	15:55:00	22	91.7000	XLON	1452249373009759
26/05/2026	15:55:18	8	91.7000	XLON	1452249373009844
26/05/2026	15:55:18	5	91.7000	XLON	1452249373009845
26/05/2026	15:55:18	66	91.7000	XLON	1452249373009846
26/05/2026	15:55:18	7	91.7000	XLON	1452249373009847
26/05/2026	15:55:18	68	91.6600	XLON	1452249373009850
26/05/2026	15:55:18	46	91.6600	XLON	1452249373009851
26/05/2026	15:55:48	41	91.6600	XLON	1452249373009926
26/05/2026	15:55:48	10	91.6600	XLON	1452249373009927
26/05/2026	15:55:48	21	91.6600	XLON	1452249373009928
26/05/2026	15:55:54	48	91.6200	XLON	1452249373009955
26/05/2026	15:55:54	47	91.6200	XLON	1452249373009956
26/05/2026	15:55:56	59	91.6600	XLON	1452249373009974
26/05/2026	15:55:56	3	91.6600	XLON	1452249373009975
26/05/2026	15:55:56	21	91.6400	XLON	1452249373009976
26/05/2026	15:55:56	8	91.6400	XLON	1452249373009977
26/05/2026	15:55:57	10	91.6400	XLON	1452249373009989
26/05/2026	15:55:57	5	91.6400	XLON	1452249373009990
26/05/2026	15:55:57	58	91.6200	XLON	1452249373009991
26/05/2026	15:56:29	11	91.7800	TRQX	1452249318481606
26/05/2026	15:56:29	50	91.7800	TRQX	1452249318481607
26/05/2026	15:56:29	74	91.7800	XLON	1452249373010082
26/05/2026	15:56:29	48	91.7800	XLON	1452249373010083
26/05/2026	15:56:47	59	91.7400	XLON	1452249373010165
26/05/2026	15:56:48	45	91.7200	XLON	1452249373010172
26/05/2026	15:57:18	99	91.7400	XLON	1452249373010251
26/05/2026	15:57:18	24	91.7400	XLON	1452249373010254

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	15:57:18	62	91.7400	XLON	1452249373010255
26/05/2026	15:57:18	11	91.7400	XLON	1452249373010256
26/05/2026	15:57:18	68	91.7400	XLON	1452249373010257
26/05/2026	15:57:18	2	91.7400	XLON	1452249373010258
26/05/2026	15:57:30	53	91.7000	XLON	1452249373010287
26/05/2026	15:57:31	1	91.6800	XLON	1452249373010291
26/05/2026	15:57:42	51	91.6800	XLON	1452249373010325
26/05/2026	15:57:56	51	91.6400	XLON	1452249373010435
26/05/2026	15:57:56	52	91.6400	XLON	1452249373010436
26/05/2026	15:58:05	71	91.6400	XLON	1452249373010474
26/05/2026	15:58:05	53	91.6400	XLON	1452249373010475
26/05/2026	15:58:38	4	91.6000	XLON	1452249373010591
26/05/2026	15:58:38	43	91.6000	XLON	1452249373010592
26/05/2026	15:58:38	4	91.6000	XLON	1452249373010593
26/05/2026	15:58:38	49	91.5800	XLON	1452249373010594
26/05/2026	15:58:54	46	91.5600	TRQX	1452249318482170
26/05/2026	15:59:04	45	91.6000	XLON	1452249373010688
26/05/2026	15:59:04	62	91.6200	XLON	1452249373010693
26/05/2026	15:59:04	22	91.6200	XLON	1452249373010694
26/05/2026	15:59:53	24	91.6400	XLON	1452249373010814
26/05/2026	15:59:53	62	91.6400	XLON	1452249373010815
26/05/2026	15:59:53	10	91.6400	XLON	1452249373010816
26/05/2026	15:59:53	68	91.6400	XLON	1452249373010817
26/05/2026	15:59:53	9	91.6400	XLON	1452249373010820
26/05/2026	15:59:54	62	91.6400	XLON	1452249373010821
26/05/2026	15:59:54	21	91.6400	XLON	1452249373010822
26/05/2026	15:59:55	48	91.6200	TRQX	1452249318482423
26/05/2026	15:59:55	84	91.6200	XLON	1452249373010823
26/05/2026	16:00:02	5	91.6200	TRQX	1452249318482458
26/05/2026	16:00:02	54	91.6400	XLON	1452249373010878
26/05/2026	16:00:02	47	91.6400	XLON	1452249373010879
26/05/2026	16:00:02	44	91.6000	XLON	1452249373010893
26/05/2026	16:00:02	52	91.5800	XLON	1452249373010895
26/05/2026	16:00:04	48	91.5400	TRQX	1452249318482479
26/05/2026	16:00:45	48	91.6200	XLON	1452249373011101
26/05/2026	16:00:49	50	91.6000	XLON	1452249373011108
26/05/2026	16:00:50	54	91.5800	XLON	1452249373011131
26/05/2026	16:01:46	24	91.7800	XLON	1452249373011308
26/05/2026	16:01:46	62	91.7800	XLON	1452249373011309
26/05/2026	16:01:46	24	91.7800	XLON	1452249373011310
26/05/2026	16:01:46	62	91.7800	XLON	1452249373011311

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:01:46	10	91.7800	XLON	1452249373011312
26/05/2026	16:01:47	24	91.8000	XLON	1452249373011316
26/05/2026	16:01:47	39	91.8000	XLON	1452249373011317
26/05/2026	16:01:57	52	91.7600	TRQX	1452249318482917
26/05/2026	16:01:57	89	91.7800	XLON	1452249373011338
26/05/2026	16:01:57	47	91.7800	XLON	1452249373011339
26/05/2026	16:01:57	73	91.7400	XLON	1452249373011345
26/05/2026	16:01:57	52	91.7400	XLON	1452249373011346
26/05/2026	16:02:10	24	91.7000	XLON	1452249373011363
26/05/2026	16:02:10	20	91.7000	XLON	1452249373011364
26/05/2026	16:02:10	28	91.7000	XLON	1452249373011365
26/05/2026	16:02:10	21	91.7000	XLON	1452249373011366
26/05/2026	16:02:13	78	91.7000	XLON	1452249373011385
26/05/2026	16:02:17	47	91.6600	XLON	1452249373011441
26/05/2026	16:03:09	7	91.7600	XLON	1452249373011598
26/05/2026	16:03:09	49	91.7600	XLON	1452249373011604
26/05/2026	16:03:09	83	91.7600	XLON	1452249373011605
26/05/2026	16:03:27	24	91.7800	XLON	1452249373011653
26/05/2026	16:03:27	20	91.7800	XLON	1452249373011654
26/05/2026	16:03:29	53	91.7600	XLON	1452249373011672
26/05/2026	16:03:29	44	91.7600	XLON	1452249373011673
26/05/2026	16:03:31	47	91.7200	XLON	1452249373011681
26/05/2026	16:03:37	54	91.7200	XLON	1452249373011692
26/05/2026	16:03:43	82	91.7000	XLON	1452249373011720
26/05/2026	16:03:55	30	91.7000	TRQX	1452249318483419
26/05/2026	16:03:55	15	91.7000	TRQX	1452249318483420
26/05/2026	16:03:58	9	91.6800	XLON	1452249373011812
26/05/2026	16:03:58	36	91.6800	XLON	1452249373011813
26/05/2026	16:04:04	61	91.6800	TRQX	1452249318483448
26/05/2026	16:04:04	45	91.6800	XLON	1452249373011818
26/05/2026	16:04:22	45	91.6800	XLON	1452249373011909
26/05/2026	16:04:31	59	91.7600	XLON	1452249373011947
26/05/2026	16:04:31	4	91.7600	XLON	1452249373011948
26/05/2026	16:04:47	24	91.8000	XLON	1452249373011982
26/05/2026	16:04:47	10	91.8000	XLON	1452249373011983
26/05/2026	16:04:47	10	91.8000	XLON	1452249373011984
26/05/2026	16:04:50	44	91.8200	XLON	1452249373012017
26/05/2026	16:04:51	63	91.8200	XLON	1452249373012022
26/05/2026	16:04:55	84	91.8000	XLON	1452249373012042
26/05/2026	16:05:00	44	91.7800	XLON	1452249373012053
26/05/2026	16:05:05	79	91.7600	XLON	1452249373012075

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:05:38	46	91.8200	XLON	1452249373012241
26/05/2026	16:05:48	63	91.8400	XLON	1452249373012258
26/05/2026	16:06:00	24	91.8400	XLON	1452249373012300
26/05/2026	16:06:00	18	91.8400	XLON	1452249373012301
26/05/2026	16:06:00	2	91.8400	XLON	1452249373012302
26/05/2026	16:06:25	70	91.8600	TRQX	1452249318483964
26/05/2026	16:06:25	81	91.8600	XLON	1452249373012351
26/05/2026	16:06:25	67	91.8600	XLON	1452249373012352
26/05/2026	16:06:25	75	91.8400	XLON	1452249373012353
26/05/2026	16:06:27	48	91.8200	XLON	1452249373012368
26/05/2026	16:06:36	16	91.8200	XLON	1452249373012389
26/05/2026	16:06:40	11	91.8200	XLON	1452249373012404
26/05/2026	16:06:40	37	91.8200	XLON	1452249373012405
26/05/2026	16:07:00	48	91.8400	XLON	1452249373012477
26/05/2026	16:07:00	24	91.8400	XLON	1452249373012478
26/05/2026	16:07:00	20	91.8400	XLON	1452249373012479
26/05/2026	16:07:37	20	91.9200	TRQX	1452249318484211
26/05/2026	16:07:37	78	91.9400	XLON	1452249373012587
26/05/2026	16:07:37	10	91.9400	XLON	1452249373012588
26/05/2026	16:07:39	35	91.9200	TRQX	1452249318484220
26/05/2026	16:07:39	45	91.9200	XLON	1452249373012590
26/05/2026	16:07:40	78	91.9400	XLON	1452249373012594
26/05/2026	16:07:40	10	91.9400	XLON	1452249373012595
26/05/2026	16:07:43	45	91.9200	XLON	1452249373012598
26/05/2026	16:07:48	35	91.9400	XLON	1452249373012675
26/05/2026	16:07:55	10	92.1000	XLON	1452249373012757
26/05/2026	16:07:55	10	92.1000	XLON	1452249373012758
26/05/2026	16:07:55	20	92.1000	XLON	1452249373012759
26/05/2026	16:07:55	4	92.1000	XLON	1452249373012760
26/05/2026	16:08:00	58	92.0800	XLON	1452249373012779
26/05/2026	16:08:10	46	92.0400	XLON	1452249373012822
26/05/2026	16:08:10	47	92.0400	XLON	1452249373012823
26/05/2026	16:08:10	15	92.0400	XLON	1452249373012824
26/05/2026	16:08:14	76	91.9800	XLON	1452249373012865
26/05/2026	16:08:14	83	91.9800	XLON	1452249373012866
26/05/2026	16:08:15	49	91.9800	XLON	1452249373012869
26/05/2026	16:08:49	60	92.0800	XLON	1452249373012965
26/05/2026	16:09:09	32	92.1600	TRQX	1452249318484571
26/05/2026	16:09:09	43	92.1600	TRQX	1452249318484572
26/05/2026	16:09:09	69	92.1600	XLON	1452249373013012
26/05/2026	16:09:15	52	92.1200	XLON	1452249373013027

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:10:05	78	92.1600	XLON	1452249373013222
26/05/2026	16:10:05	31	92.1600	XLON	1452249373013223
26/05/2026	16:10:06	70	92.1600	XLON	1452249373013233
26/05/2026	16:10:06	44	92.1200	XLON	1452249373013235
26/05/2026	16:10:21	36	92.0800	XLON	1452249373013277
26/05/2026	16:10:21	14	92.0800	XLON	1452249373013278
26/05/2026	16:10:21	79	92.0800	XLON	1452249373013279
26/05/2026	16:10:43	7	92.1200	XLON	1452249373013373
26/05/2026	16:10:43	78	92.1200	XLON	1452249373013374
26/05/2026	16:10:43	10	92.1200	XLON	1452249373013375
26/05/2026	16:10:43	33	92.1200	XLON	1452249373013376
26/05/2026	16:10:50	44	92.0800	XLON	1452249373013416
26/05/2026	16:10:50	1	92.0800	XLON	1452249373013417
26/05/2026	16:10:50	9	92.0800	XLON	1452249373013418
26/05/2026	16:10:50	4	92.0800	XLON	1452249373013419
26/05/2026	16:10:50	40	92.0800	XLON	1452249373013422
26/05/2026	16:11:18	47	92.0600	XLON	1452249373013498
26/05/2026	16:11:18	58	92.0600	XLON	1452249373013499
26/05/2026	16:11:29	30	92.0600	XLON	1452249373013599
26/05/2026	16:11:30	78	92.0600	XLON	1452249373013601
26/05/2026	16:11:30	8	92.0600	XLON	1452249373013602
26/05/2026	16:11:48	44	92.0600	TRQX	1452249318485313
26/05/2026	16:11:48	32	92.0600	XLON	1452249373013638
26/05/2026	16:11:48	18	92.0600	XLON	1452249373013639
26/05/2026	16:11:48	47	92.0600	XLON	1452249373013652
26/05/2026	16:11:48	50	92.0600	XLON	1452249373013653
26/05/2026	16:12:53	44	92.1000	TRQX	1452249318485531
26/05/2026	16:12:53	46	92.1000	XLON	1452249373013821
26/05/2026	16:12:53	78	92.1000	XLON	1452249373013823
26/05/2026	16:12:53	24	92.1000	XLON	1452249373013824
26/05/2026	16:12:53	10	92.1000	XLON	1452249373013825
26/05/2026	16:12:53	68	92.1000	XLON	1452249373013826
26/05/2026	16:13:12	35	92.1400	XLON	1452249373013914
26/05/2026	16:13:12	48	92.1400	XLON	1452249373013915
26/05/2026	16:13:12	49	92.1400	XLON	1452249373013916
26/05/2026	16:13:30	49	92.1200	XLON	1452249373014013
26/05/2026	16:13:30	24	92.1200	XLON	1452249373014014
26/05/2026	16:13:30	10	92.1200	XLON	1452249373014015
26/05/2026	16:13:30	67	92.1200	XLON	1452249373014016
26/05/2026	16:13:30	56	92.1000	XLON	1452249373014017
26/05/2026	16:13:30	73	92.1000	XLON	1452249373014018

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:13:43	30	92.1000	XLON	1452249373014039
26/05/2026	16:13:43	19	92.1000	XLON	1452249373014040
26/05/2026	16:13:43	71	92.1000	XLON	1452249373014041
26/05/2026	16:14:20	68	92.0800	XLON	1452249373014210
26/05/2026	16:14:20	10	92.0800	XLON	1452249373014211
26/05/2026	16:14:20	15	92.0800	XLON	1452249373014212
26/05/2026	16:14:20	10	92.0800	XLON	1452249373014213
26/05/2026	16:14:20	58	92.0800	XLON	1452249373014214
26/05/2026	16:14:27	25	92.0600	XLON	1452249373014275
26/05/2026	16:14:27	23	92.0600	XLON	1452249373014276
26/05/2026	16:14:30	51	92.0400	TRQX	1452249318485966
26/05/2026	16:14:30	70	92.0400	TRQX	1452249318485967
26/05/2026	16:14:48	16	92.0400	XLON	1452249373014356
26/05/2026	16:14:48	29	92.0400	XLON	1452249373014357
26/05/2026	16:14:48	4	92.0400	XLON	1452249373014358
26/05/2026	16:14:49	44	92.0600	XLON	1452249373014364
26/05/2026	16:14:49	44	92.0600	XLON	1452249373014365
26/05/2026	16:15:08	36	92.0600	XLON	1452249373014436
26/05/2026	16:15:08	32	92.0600	XLON	1452249373014437
26/05/2026	16:15:18	52	92.0400	XLON	1452249373014496
26/05/2026	16:15:18	17	92.0400	XLON	1452249373014497
26/05/2026	16:15:18	6	92.0400	XLON	1452249373014498
26/05/2026	16:15:34	44	92.0200	XLON	1452249373014546
26/05/2026	16:15:34	8	92.0200	XLON	1452249373014547
26/05/2026	16:15:34	10	92.0200	XLON	1452249373014548
26/05/2026	16:15:34	2	92.0200	XLON	1452249373014549
26/05/2026	16:15:34	53	92.0200	XLON	1452249373014550
26/05/2026	16:15:54	52	92.1200	XLON	1452249373014590
26/05/2026	16:15:54	10	92.1200	XLON	1452249373014591
26/05/2026	16:15:54	58	92.1200	XLON	1452249373014592
26/05/2026	16:15:54	13	92.1200	XLON	1452249373014593
26/05/2026	16:16:06	68	92.0800	XLON	1452249373014700
26/05/2026	16:16:06	61	92.0800	XLON	1452249373014701
26/05/2026	16:16:34	52	92.1200	XLON	1452249373014758
26/05/2026	16:16:51	58	92.1200	XLON	1452249373014818
26/05/2026	16:16:51	24	92.1200	XLON	1452249373014819
26/05/2026	16:16:51	10	92.1200	XLON	1452249373014820
26/05/2026	16:16:51	50	92.1200	XLON	1452249373014821
26/05/2026	16:16:55	82	92.1000	TRQX	1452249318486680
26/05/2026	16:16:55	53	92.0800	XLON	1452249373014836
26/05/2026	16:16:55	10	92.0800	XLON	1452249373014837

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:16:55	36	92.0800	XLON	1452249373014838
26/05/2026	16:17:27	47	92.0800	XLON	1452249373014940
26/05/2026	16:18:08	24	92.1400	XLON	1452249373015092
26/05/2026	16:18:08	84	92.1400	XLON	1452249373015104
26/05/2026	16:18:08	44	92.1400	XLON	1452249373015105
26/05/2026	16:18:08	24	92.1400	XLON	1452249373015106
26/05/2026	16:18:08	26	92.1400	XLON	1452249373015107
26/05/2026	16:18:08	13	92.1400	XLON	1452249373015108
26/05/2026	16:18:08	4	92.1400	XLON	1452249373015109
26/05/2026	16:18:08	5	92.1400	XLON	1452249373015110
26/05/2026	16:18:08	13	92.1400	XLON	1452249373015111
26/05/2026	16:18:08	58	92.1400	XLON	1452249373015112
26/05/2026	16:18:08	7	92.1400	XLON	1452249373015113
26/05/2026	16:18:08	2	92.1400	XLON	1452249373015114
26/05/2026	16:18:08	3	92.1400	XLON	1452249373015115
26/05/2026	16:18:17	14	92.1400	XLON	1452249373015123
26/05/2026	16:18:17	10	92.1400	XLON	1452249373015124
26/05/2026	16:18:17	58	92.1400	XLON	1452249373015125
26/05/2026	16:18:23	121	92.1000	XLON	1452249373015145
26/05/2026	16:18:23	44	92.1000	XLON	1452249373015146
26/05/2026	16:18:47	58	92.0800	XLON	1452249373015286
26/05/2026	16:19:05	36	92.1000	XLON	1452249373015356
26/05/2026	16:19:05	9	92.1000	XLON	1452249373015357
26/05/2026	16:19:05	9	92.1000	XLON	1452249373015358
26/05/2026	16:19:05	6	92.1000	XLON	1452249373015359
26/05/2026	16:19:05	8	92.1000	XLON	1452249373015360
26/05/2026	16:19:06	54	92.0800	XLON	1452249373015369
26/05/2026	16:19:40	73	92.0800	XLON	1452249373015487
26/05/2026	16:19:40	50	92.0800	XLON	1452249373015489
26/05/2026	16:19:40	18	92.0800	XLON	1452249373015490
26/05/2026	16:19:40	10	92.0800	XLON	1452249373015491
26/05/2026	16:19:40	22	92.0800	XLON	1452249373015492
26/05/2026	16:19:52	45	92.0800	XLON	1452249373015538
26/05/2026	16:19:58	44	92.0800	XLON	1452249373015595
26/05/2026	16:20:02	30	92.0800	XLON	1452249373015621
26/05/2026	16:20:02	67	92.0800	XLON	1452249373015623
26/05/2026	16:20:23	10	92.1200	XLON	1452249373015737
26/05/2026	16:20:23	42	92.1200	XLON	1452249373015738
26/05/2026	16:20:23	25	92.1200	XLON	1452249373015739
26/05/2026	16:20:35	82	92.1000	TRQX	1452249318487765
26/05/2026	16:20:35	60	92.1200	XLON	1452249373015762

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:20:35	48	92.1000	XLON	1452249373015767
26/05/2026	16:20:35	32	92.1000	XLON	1452249373015768
26/05/2026	16:20:35	20	92.1000	XLON	1452249373015769
26/05/2026	16:20:48	44	92.1000	XLON	1452249373015826
26/05/2026	16:20:58	52	92.1000	XLON	1452249373015854
26/05/2026	16:21:23	54	92.1000	XLON	1452249373015974
26/05/2026	16:21:23	60	92.1000	XLON	1452249373015975
26/05/2026	16:21:23	52	92.1000	XLON	1452249373015977
26/05/2026	16:21:23	6	92.1000	XLON	1452249373015978
26/05/2026	16:21:23	10	92.1000	XLON	1452249373015979
26/05/2026	16:21:23	52	92.1000	XLON	1452249373015980
26/05/2026	16:21:23	31	92.1000	XLON	1452249373015981
26/05/2026	16:22:05	47	92.1200	TRQX	1452249318488189
26/05/2026	16:22:05	64	92.1200	XLON	1452249373016091
26/05/2026	16:22:05	44	92.1200	XLON	1452249373016092
26/05/2026	16:22:06	72	92.0600	TRQX	1452249318488206
26/05/2026	16:22:06	48	92.1000	XLON	1452249373016109
26/05/2026	16:22:06	60	92.0800	XLON	1452249373016110
26/05/2026	16:22:06	57	92.0600	XLON	1452249373016113
26/05/2026	16:22:20	58	92.0400	XLON	1452249373016164
26/05/2026	16:22:20	41	92.0600	XLON	1452249373016165
26/05/2026	16:22:20	10	92.0600	XLON	1452249373016166
26/05/2026	16:22:20	4	92.0600	XLON	1452249373016167
26/05/2026	16:22:44	48	92.0600	XLON	1452249373016239
26/05/2026	16:22:44	21	92.0600	XLON	1452249373016240
26/05/2026	16:22:44	23	92.0600	XLON	1452249373016241
26/05/2026	16:23:30	34	92.1200	XLON	1452249373016436
26/05/2026	16:23:59	58	92.1800	XLON	1452249373016576
26/05/2026	16:23:59	10	92.1800	XLON	1452249373016577
26/05/2026	16:23:59	13	92.1800	XLON	1452249373016579
26/05/2026	16:23:59	10	92.1800	XLON	1452249373016580
26/05/2026	16:23:59	21	92.1800	XLON	1452249373016581
26/05/2026	16:23:59	2	92.1800	XLON	1452249373016585
26/05/2026	16:23:59	58	92.1800	XLON	1452249373016586
26/05/2026	16:23:59	28	92.1800	XLON	1452249373016587
26/05/2026	16:23:59	12	92.1800	XLON	1452249373016588
26/05/2026	16:23:59	10	92.1800	XLON	1452249373016589
26/05/2026	16:23:59	10	92.1800	XLON	1452249373016590
26/05/2026	16:24:00	30	92.1800	XLON	1452249373016599
26/05/2026	16:24:00	58	92.1800	XLON	1452249373016600
26/05/2026	16:24:00	28	92.1800	XLON	1452249373016601

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:24:00	10	92.1800	XLON	1452249373016602
26/05/2026	16:24:00	10	92.1800	XLON	1452249373016603
26/05/2026	16:24:00	12	92.1800	XLON	1452249373016604
26/05/2026	16:24:05	23	92.1600	TRQX	1452249318488752
26/05/2026	16:24:08	39	92.1800	XLON	1452249373016687
26/05/2026	16:24:08	5	92.1800	XLON	1452249373016688
26/05/2026	16:24:11	71	92.1600	XLON	1452249373016694
26/05/2026	16:24:22	39	92.1800	XLON	1452249373016733
26/05/2026	16:24:22	10	92.1800	XLON	1452249373016734
26/05/2026	16:24:22	20	92.1800	XLON	1452249373016735
26/05/2026	16:24:38	6	92.1800	XLON	1452249373016782
26/05/2026	16:24:45	107	92.1800	XLON	1452249373016813
26/05/2026	16:24:46	56	92.1400	XLON	1452249373016819
26/05/2026	16:25:00	64	92.1200	TRQX	1452249318489041
26/05/2026	16:25:00	26	92.1400	XLON	1452249373016907
26/05/2026	16:25:00	10	92.1400	XLON	1452249373016908
26/05/2026	16:25:00	8	92.1400	XLON	1452249373016909
26/05/2026	16:25:00	44	92.1200	XLON	1452249373016910
26/05/2026	16:25:08	48	92.1200	XLON	1452249373016988
26/05/2026	16:25:08	62	92.1200	XLON	1452249373016989
26/05/2026	16:25:30	46	92.1200	XLON	1452249373017156
26/05/2026	16:25:49	24	92.1000	XLON	1452249373017237
26/05/2026	16:25:49	33	92.1000	XLON	1452249373017238
26/05/2026	16:25:49	18	92.1000	XLON	1452249373017239
26/05/2026	16:25:49	48	92.0800	XLON	1452249373017246
26/05/2026	16:25:58	10	92.0800	XLON	1452249373017270
26/05/2026	16:25:58	44	92.0800	XLON	1452249373017271
26/05/2026	16:26:08	7	92.0800	XLON	1452249373017369
26/05/2026	16:26:08	58	92.0800	XLON	1452249373017370
26/05/2026	16:26:20	1	92.0600	XLON	1452249373017479
26/05/2026	16:26:29	41	92.0600	XLON	1452249373017495
26/05/2026	16:26:29	3	92.0600	XLON	1452249373017496
26/05/2026	16:26:35	22	92.0600	TRQX	1452249318489455
26/05/2026	16:26:35	57	92.0600	TRQX	1452249318489456
26/05/2026	16:26:35	47	92.0600	XLON	1452249373017578
26/05/2026	16:26:48	47	92.0600	XLON	1452249373017614
26/05/2026	16:26:48	67	92.0600	XLON	1452249373017615
26/05/2026	16:26:52	20	92.0600	XLON	1452249373017655
26/05/2026	16:26:52	10	92.0600	XLON	1452249373017656
26/05/2026	16:26:52	4	92.0600	XLON	1452249373017657
26/05/2026	16:26:52	3	92.0600	XLON	1452249373017658

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
26/05/2026	16:26:52	17	92.0600	XLON	1452249373017659
26/05/2026	16:26:56	58	92.0600	XLON	1452249373017681
26/05/2026	16:26:56	62	92.0600	XLON	1452249373017682
26/05/2026	16:27:54	48	92.0400	XLON	1452249373017914
26/05/2026	16:27:54	67	92.0400	XLON	1452249373017915
26/05/2026	16:27:54	22	92.0400	XLON	1452249373017917
26/05/2026	16:27:54	11	92.0400	XLON	1452249373017918
26/05/2026	16:27:54	5	92.0400	XLON	1452249373017919
26/05/2026	16:27:54	4	92.0400	XLON	1452249373017920
26/05/2026	16:27:54	58	92.0400	XLON	1452249373017921
26/05/2026	16:27:55	88	92.0400	XLON	1452249373017927
26/05/2026	16:27:59	44	92.0200	XLON	1452249373017999
26/05/2026	16:28:02	49	92.0000	XLON	1452249373018045
26/05/2026	16:28:02	19	92.0000	XLON	1452249373018048
26/05/2026	16:29:17	25	91.9800	XLON	1452249373018655
27/05/2026	08:00:22	141	91.9600	TRQX	1452867793715442
27/05/2026	08:00:22	117	91.9600	TRQX	1452867793715443
27/05/2026	08:00:22	70	91.9800	XLON	1452867848242438
27/05/2026	08:00:22	127	91.9800	XLON	1452867848242439
27/05/2026	08:00:30	73	91.9800	XLON	1452867848243322
27/05/2026	08:00:30	125	91.9800	XLON	1452867848243323
27/05/2026	08:00:31	81	91.9600	TRQX	1452867793715550
27/05/2026	08:00:31	76	91.9600	TRQX	1452867793715551
27/05/2026	08:00:31	88	91.9200	TRQX	1452867793715553
27/05/2026	08:00:31	69	91.9200	TRQX	1452867793715554
27/05/2026	08:00:31	91	91.9400	XLON	1452867848243341
27/05/2026	08:00:31	116	91.9400	XLON	1452867848243342
27/05/2026	08:00:31	34	91.9000	XLON	1452867848243345
27/05/2026	08:00:31	105	91.9000	XLON	1452867848243346
27/05/2026	08:00:31	88	91.9000	XLON	1452867848243347
27/05/2026	08:00:33	124	91.8800	TRQX	1452867793715578
27/05/2026	08:00:33	124	91.8800	TRQX	1452867793715579
27/05/2026	08:00:49	44	91.7000	XLON	1452867848243483
27/05/2026	08:01:15	46	91.5400	XLON	1452867848243661
27/05/2026	08:01:48	58	91.4400	TRQX	1452867793715866
27/05/2026	08:01:48	45	91.5000	XLON	1452867848243713
27/05/2026	08:01:48	44	91.4600	XLON	1452867848243717
27/05/2026	08:01:48	46	91.4600	XLON	1452867848243718
27/05/2026	08:01:48	45	91.4200	XLON	1452867848243719
27/05/2026	08:01:48	88	91.4200	XLON	1452867848243720
27/05/2026	08:01:48	83	91.3800	XLON	1452867848243721

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:02:01	44	91.3000	XLON	1452867848243751
27/05/2026	08:02:01	63	91.3000	XLON	1452867848243752
27/05/2026	08:02:30	46	91.2600	XLON	1452867848243818
27/05/2026	08:02:31	48	91.2400	XLON	1452867848243819
27/05/2026	08:04:28	44	91.4800	TRQX	1452867793716559
27/05/2026	08:04:28	44	91.4400	TRQX	1452867793716560
27/05/2026	08:04:28	44	91.5200	XLON	1452867848244069
27/05/2026	08:04:28	111	91.5200	XLON	1452867848244070
27/05/2026	08:04:28	68	91.4800	XLON	1452867848244072
27/05/2026	08:04:28	44	91.4800	XLON	1452867848244073
27/05/2026	08:04:29	139	91.4200	XLON	1452867848244078
27/05/2026	08:04:29	44	91.4200	XLON	1452867848244079
27/05/2026	08:04:41	44	91.4400	XLON	1452867848244116
27/05/2026	08:04:41	146	91.4400	XLON	1452867848244117
27/05/2026	08:07:55	44	91.6600	TRQX	1452867793717084
27/05/2026	08:07:55	44	91.6200	TRQX	1452867793717086
27/05/2026	08:07:55	71	91.6600	XLON	1452867848244668
27/05/2026	08:07:55	58	91.6600	XLON	1452867848244669
27/05/2026	08:07:55	45	91.6200	XLON	1452867848244670
27/05/2026	08:07:55	101	91.6200	XLON	1452867848244671
27/05/2026	08:07:59	50	91.6600	XLON	1452867848244682
27/05/2026	08:08:15	91	91.6600	XLON	1452867848244731
27/05/2026	08:08:15	102	91.6600	XLON	1452867848244732
27/05/2026	08:08:27	78	91.6200	XLON	1452867848244761
27/05/2026	08:08:27	96	91.6200	XLON	1452867848244762
27/05/2026	08:08:36	44	91.6800	XLON	1452867848244791
27/05/2026	08:08:36	75	91.6800	XLON	1452867848244792
27/05/2026	08:08:39	44	91.6600	TRQX	1452867793717220
27/05/2026	08:08:42	119	91.6200	XLON	1452867848244810
27/05/2026	08:08:43	98	91.5800	XLON	1452867848244814
27/05/2026	08:08:48	129	91.5400	XLON	1452867848244817
27/05/2026	08:09:21	91	91.4800	XLON	1452867848244891
27/05/2026	08:09:24	45	91.4600	XLON	1452867848244898
27/05/2026	08:09:25	67	91.4400	XLON	1452867848244899
27/05/2026	08:09:25	44	91.4200	XLON	1452867848244900
27/05/2026	08:10:35	5	91.5200	XLON	1452867848245077
27/05/2026	08:13:20	55	91.6800	XLON	1452867848245348
27/05/2026	08:13:20	75	91.6800	XLON	1452867848245349
27/05/2026	08:13:23	44	91.6600	TRQX	1452867793718026
27/05/2026	08:13:23	44	91.6200	TRQX	1452867793718027
27/05/2026	08:13:23	51	91.6400	XLON	1452867848245355

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:13:23	97	91.6400	XLON	1452867848245356
27/05/2026	08:13:23	19	91.6600	XLON	1452867848245360
27/05/2026	08:14:19	45	91.6000	TRQX	1452867793718186
27/05/2026	08:14:19	71	91.6000	XLON	1452867848245503
27/05/2026	08:14:19	62	91.6000	XLON	1452867848245504
27/05/2026	08:14:19	25	91.6000	XLON	1452867848245506
27/05/2026	08:14:19	7	91.6000	XLON	1452867848245507
27/05/2026	08:14:30	91	91.6200	XLON	1452867848245518
27/05/2026	08:14:30	144	91.6200	XLON	1452867848245519
27/05/2026	08:14:30	80	91.6200	XLON	1452867848245520
27/05/2026	08:14:30	7	91.6200	XLON	1452867848245521
27/05/2026	08:14:30	28	91.6200	XLON	1452867848245522
27/05/2026	08:14:48	60	91.6200	XLON	1452867848245557
27/05/2026	08:14:48	142	91.6200	XLON	1452867848245558
27/05/2026	08:14:49	116	91.5800	XLON	1452867848245565
27/05/2026	08:14:49	77	91.5800	XLON	1452867848245566
27/05/2026	08:14:49	7	91.6000	XLON	1452867848245568
27/05/2026	08:14:49	44	91.6000	XLON	1452867848245569
27/05/2026	08:14:50	9	91.5400	XLON	1452867848245572
27/05/2026	08:14:50	109	91.5400	XLON	1452867848245573
27/05/2026	08:14:50	50	91.5400	XLON	1452867848245574
27/05/2026	08:14:52	59	91.5200	XLON	1452867848245577
27/05/2026	08:14:53	10	91.5600	XLON	1452867848245591
27/05/2026	08:15:32	44	91.6200	TRQX	1452867793718392
27/05/2026	08:15:37	44	91.5800	TRQX	1452867793718409
27/05/2026	08:15:37	50	91.6000	XLON	1452867848245764
27/05/2026	08:15:37	64	91.6000	XLON	1452867848245765
27/05/2026	08:15:45	66	91.5600	XLON	1452867848245777
27/05/2026	08:15:45	142	91.5200	XLON	1452867848245785
27/05/2026	08:15:50	89	91.4600	XLON	1452867848245801
27/05/2026	08:15:51	37	91.4600	XLON	1452867848245807
27/05/2026	08:15:51	99	91.4600	XLON	1452867848245808
27/05/2026	08:15:53	75	91.4200	XLON	1452867848245814
27/05/2026	08:15:54	66	91.4200	XLON	1452867848245816
27/05/2026	08:16:24	47	91.5000	TRQX	1452867793718590
27/05/2026	08:16:43	44	91.4800	XLON	1452867848245972
27/05/2026	08:16:43	133	91.4800	XLON	1452867848245973
27/05/2026	08:16:50	98	91.5000	XLON	1452867848245988
27/05/2026	08:16:50	46	91.5000	XLON	1452867848245989
27/05/2026	08:16:50	46	91.5000	XLON	1452867848245990
27/05/2026	08:16:54	44	91.4600	TRQX	1452867793718683

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:16:54	50	91.4800	XLON	1452867848245993
27/05/2026	08:16:54	25	91.4800	XLON	1452867848245994
27/05/2026	08:17:01	42	91.4400	XLON	1452867848246005
27/05/2026	08:17:01	88	91.4400	XLON	1452867848246006
27/05/2026	08:17:01	45	91.4200	XLON	1452867848246009
27/05/2026	08:17:01	49	91.4000	XLON	1452867848246011
27/05/2026	08:17:25	50	91.4800	XLON	1452867848246080
27/05/2026	08:17:25	43	91.4800	XLON	1452867848246082
27/05/2026	08:17:30	112	91.4800	XLON	1452867848246087
27/05/2026	08:17:46	131	91.4400	XLON	1452867848246110
27/05/2026	08:18:06	108	91.4000	XLON	1452867848246154
27/05/2026	08:18:06	45	91.3800	XLON	1452867848246156
27/05/2026	08:18:18	44	91.3400	TRQX	1452867793718905
27/05/2026	08:18:18	128	91.3400	XLON	1452867848246184
27/05/2026	08:18:18	44	91.3000	XLON	1452867848246187
27/05/2026	08:18:27	61	91.3800	XLON	1452867848246216
27/05/2026	08:18:50	44	91.3200	TRQX	1452867793718982
27/05/2026	08:18:50	49	91.3200	XLON	1452867848246248
27/05/2026	08:19:42	44	91.3600	TRQX	1452867793719090
27/05/2026	08:19:42	70	91.3600	XLON	1452867848246349
27/05/2026	08:19:42	7	91.3600	XLON	1452867848246350
27/05/2026	08:19:43	34	91.3600	XLON	1452867848246353
27/05/2026	08:19:54	84	91.3600	XLON	1452867848246403
27/05/2026	08:19:54	86	91.3600	XLON	1452867848246404
27/05/2026	08:19:54	80	91.3800	XLON	1452867848246405
27/05/2026	08:19:54	7	91.3800	XLON	1452867848246406
27/05/2026	08:20:14	4	91.3600	XLON	1452867848246473
27/05/2026	08:20:14	42	91.3600	XLON	1452867848246474
27/05/2026	08:20:14	135	91.3600	XLON	1452867848246475
27/05/2026	08:20:38	31	91.3200	XLON	1452867848246515
27/05/2026	08:20:38	13	91.3200	XLON	1452867848246516
27/05/2026	08:20:38	94	91.3200	XLON	1452867848246517
27/05/2026	08:20:55	23	91.2800	XLON	1452867848246591
27/05/2026	08:20:55	111	91.2800	XLON	1452867848246592
27/05/2026	08:20:55	44	91.2800	XLON	1452867848246593
27/05/2026	08:21:46	31	91.2600	XLON	1452867848246717
27/05/2026	08:21:46	8	91.2600	XLON	1452867848246718
27/05/2026	08:21:46	10	91.2600	XLON	1452867848246719
27/05/2026	08:22:02	18	91.2200	XLON	1452867848246726
27/05/2026	08:22:02	72	91.2200	XLON	1452867848246727
27/05/2026	08:22:02	29	91.2200	XLON	1452867848246728

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:22:02	46	91.2200	XLON	1452867848246729
27/05/2026	08:22:03	44	91.2200	TRQX	1452867793719493
27/05/2026	08:22:03	44	91.1800	TRQX	1452867793719495
27/05/2026	08:22:03	96	91.1800	XLON	1452867848246735
27/05/2026	08:22:03	47	91.1600	XLON	1452867848246736
27/05/2026	08:22:04	100	91.1400	XLON	1452867848246740
27/05/2026	08:22:04	44	91.1200	XLON	1452867848246741
27/05/2026	08:22:18	63	91.0800	XLON	1452867848246769
27/05/2026	08:22:18	85	91.0800	XLON	1452867848246770
27/05/2026	08:22:20	147	91.0400	XLON	1452867848246783
27/05/2026	08:22:31	29	91.0000	XLON	1452867848246810
27/05/2026	08:22:31	43	91.0000	XLON	1452867848246811
27/05/2026	08:22:40	32	90.9800	XLON	1452867848246846
27/05/2026	08:22:40	69	90.9800	XLON	1452867848246847
27/05/2026	08:22:42	44	90.9600	XLON	1452867848246860
27/05/2026	08:22:50	149	90.9400	XLON	1452867848246877
27/05/2026	08:23:14	56	90.8800	XLON	1452867848246919
27/05/2026	08:23:38	10	90.8800	XLON	1452867848247007
27/05/2026	08:24:55	44	91.0200	TRQX	1452867793719996
27/05/2026	08:24:55	52	91.0200	TRQX	1452867793719997
27/05/2026	08:25:08	66	91.0000	XLON	1452867848247143
27/05/2026	08:25:08	75	90.9800	XLON	1452867848247144
27/05/2026	08:25:43	44	91.1000	TRQX	1452867793720098
27/05/2026	08:26:41	44	91.2600	TRQX	1452867793720227
27/05/2026	08:26:41	62	91.2200	XLON	1452867848247361
27/05/2026	08:26:41	139	91.2200	XLON	1452867848247362
27/05/2026	08:26:52	104	91.1600	XLON	1452867848247368
27/05/2026	08:26:52	101	91.1600	XLON	1452867848247369
27/05/2026	08:29:06	130	91.1800	XLON	1452867848247530
27/05/2026	08:29:06	120	91.1800	XLON	1452867848247531
27/05/2026	08:29:06	60	91.2200	XLON	1452867848247533
27/05/2026	08:29:06	7	91.2200	XLON	1452867848247534
27/05/2026	08:29:06	24	91.2200	XLON	1452867848247535
27/05/2026	08:29:06	71	91.2200	XLON	1452867848247536
27/05/2026	08:29:06	26	91.2200	XLON	1452867848247537
27/05/2026	08:29:45	24	91.2200	XLON	1452867848247632
27/05/2026	08:29:45	40	91.2200	XLON	1452867848247633
27/05/2026	08:29:49	46	91.2000	XLON	1452867848247656
27/05/2026	08:29:49	84	91.2000	XLON	1452867848247657
27/05/2026	08:29:54	64	91.1400	TRQX	1452867793720716
27/05/2026	08:29:54	45	91.1400	TRQX	1452867793720717

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:29:54	44	91.1000	TRQX	1452867793720719
27/05/2026	08:29:54	47	91.1600	XLON	1452867848247680
27/05/2026	08:29:54	62	91.1600	XLON	1452867848247681
27/05/2026	08:29:54	81	91.1200	XLON	1452867848247686
27/05/2026	08:29:54	128	91.1200	XLON	1452867848247687
27/05/2026	08:29:54	53	91.1200	XLON	1452867848247689
27/05/2026	08:29:54	7	91.1200	XLON	1452867848247690
27/05/2026	08:29:55	27	91.1200	XLON	1452867848247692
27/05/2026	08:30:17	44	91.0600	TRQX	1452867793720788
27/05/2026	08:30:17	114	91.0600	XLON	1452867848247753
27/05/2026	08:30:17	86	91.0600	XLON	1452867848247754
27/05/2026	08:30:31	15	91.0200	XLON	1452867848247770
27/05/2026	08:30:31	41	91.0200	XLON	1452867848247771
27/05/2026	08:30:31	44	91.0000	XLON	1452867848247773
27/05/2026	08:30:31	63	90.9800	XLON	1452867848247774
27/05/2026	08:30:52	58	91.0000	XLON	1452867848247823
27/05/2026	08:30:52	20	91.0000	XLON	1452867848247824
27/05/2026	08:30:52	24	91.0000	XLON	1452867848247825
27/05/2026	08:30:52	39	90.9800	XLON	1452867848247826
27/05/2026	08:30:52	37	90.9800	XLON	1452867848247827
27/05/2026	08:30:53	46	90.9800	XLON	1452867848247831
27/05/2026	08:30:53	38	90.9800	XLON	1452867848247832
27/05/2026	08:30:54	35	90.9800	XLON	1452867848247838
27/05/2026	08:30:54	26	90.9800	XLON	1452867848247841
27/05/2026	08:30:54	5	90.9800	XLON	1452867848247842
27/05/2026	08:30:54	5	90.9800	XLON	1452867848247843
27/05/2026	08:33:16	44	91.0200	TRQX	1452867793721239
27/05/2026	08:33:16	44	91.0200	TRQX	1452867793721240
27/05/2026	08:33:16	50	91.0200	XLON	1452867848248237
27/05/2026	08:33:16	117	91.0200	XLON	1452867848248238
27/05/2026	08:33:41	20	91.0200	XLON	1452867848248388
27/05/2026	08:33:41	7	91.0200	XLON	1452867848248389
27/05/2026	08:33:48	8	91.0200	XLON	1452867848248409
27/05/2026	08:33:48	24	91.0200	XLON	1452867848248410
27/05/2026	08:33:48	93	91.0200	XLON	1452867848248411
27/05/2026	08:33:48	38	91.0200	XLON	1452867848248412
27/05/2026	08:33:48	7	91.0200	XLON	1452867848248413
27/05/2026	08:33:48	30	91.0200	XLON	1452867848248414
27/05/2026	08:33:48	24	91.0200	XLON	1452867848248415
27/05/2026	08:33:49	30	91.0200	XLON	1452867848248422
27/05/2026	08:33:49	7	91.0200	XLON	1452867848248423

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:34:01	40	91.0200	XLON	1452867848248429
27/05/2026	08:34:01	6	91.0200	XLON	1452867848248430
27/05/2026	08:34:08	20	91.0200	XLON	1452867848248445
27/05/2026	08:34:08	6	91.0200	XLON	1452867848248446
27/05/2026	08:34:08	44	90.9800	XLON	1452867848248448
27/05/2026	08:34:10	125	90.9600	XLON	1452867848248452
27/05/2026	08:34:29	55	91.0000	TRQX	1452867793721437
27/05/2026	08:34:29	73	91.0000	XLON	1452867848248492
27/05/2026	08:34:33	45	91.0800	XLON	1452867848248507
27/05/2026	08:34:33	76	91.0800	XLON	1452867848248508
27/05/2026	08:34:38	30	91.1400	XLON	1452867848248560
27/05/2026	08:34:38	7	91.1400	XLON	1452867848248561
27/05/2026	08:34:39	37	91.1400	XLON	1452867848248563
27/05/2026	08:34:39	7	91.1400	XLON	1452867848248564
27/05/2026	08:34:47	46	91.1600	TRQX	1452867793721512
27/05/2026	08:34:47	110	91.1600	XLON	1452867848248587
27/05/2026	08:34:47	59	91.1600	XLON	1452867848248588
27/05/2026	08:34:47	37	91.1600	XLON	1452867848248589
27/05/2026	08:34:47	10	91.1600	XLON	1452867848248590
27/05/2026	08:34:47	30	91.1600	XLON	1452867848248591
27/05/2026	08:34:47	7	91.1600	XLON	1452867848248592
27/05/2026	08:34:47	25	91.1600	XLON	1452867848248593
27/05/2026	08:34:52	51	91.1600	XLON	1452867848248626
27/05/2026	08:34:52	25	91.1600	XLON	1452867848248627
27/05/2026	08:34:52	7	91.1600	XLON	1452867848248628
27/05/2026	08:35:02	54	91.1200	XLON	1452867848248708
27/05/2026	08:35:02	50	91.1200	XLON	1452867848248710
27/05/2026	08:35:02	10	91.1200	XLON	1452867848248711
27/05/2026	08:35:13	15	91.0800	XLON	1452867848248731
27/05/2026	08:35:13	54	91.0800	XLON	1452867848248732
27/05/2026	08:35:13	80	91.0800	XLON	1452867848248733
27/05/2026	08:35:19	52	91.1000	XLON	1452867848248752
27/05/2026	08:35:19	29	91.1000	XLON	1452867848248753
27/05/2026	08:35:19	8	91.1000	XLON	1452867848248754
27/05/2026	08:36:19	47	91.1600	TRQX	1452867793721770
27/05/2026	08:36:19	112	91.1600	XLON	1452867848248895
27/05/2026	08:36:19	44	91.1600	XLON	1452867848248896
27/05/2026	08:36:19	32	91.1800	XLON	1452867848248899
27/05/2026	08:36:19	10	91.1800	XLON	1452867848248900
27/05/2026	08:36:19	70	91.1800	XLON	1452867848248901
27/05/2026	08:36:19	31	91.1800	XLON	1452867848248902

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:36:19	45	91.1800	XLON	1452867848248903
27/05/2026	08:36:20	31	91.1600	XLON	1452867848248905
27/05/2026	08:36:20	9	91.1600	XLON	1452867848248906
27/05/2026	08:36:20	37	91.1600	XLON	1452867848248907
27/05/2026	08:36:46	44	91.2400	XLON	1452867848248953
27/05/2026	08:36:46	96	91.2400	XLON	1452867848248954
27/05/2026	08:37:14	35	91.2600	XLON	1452867848249026
27/05/2026	08:37:14	10	91.2600	XLON	1452867848249027
27/05/2026	08:37:14	9	91.2600	XLON	1452867848249028
27/05/2026	08:37:14	35	91.2600	XLON	1452867848249029
27/05/2026	08:37:14	13	91.2600	XLON	1452867848249030
27/05/2026	08:37:14	7	91.2600	XLON	1452867848249031
27/05/2026	08:37:14	9	91.2600	XLON	1452867848249032
27/05/2026	08:37:15	37	91.2600	XLON	1452867848249033
27/05/2026	08:37:15	13	91.2600	XLON	1452867848249034
27/05/2026	08:37:15	8	91.2600	XLON	1452867848249035
27/05/2026	08:37:15	7	91.2600	XLON	1452867848249036
27/05/2026	08:37:15	37	91.2600	XLON	1452867848249037
27/05/2026	08:37:15	41	91.2600	XLON	1452867848249038
27/05/2026	08:37:15	11	91.2600	XLON	1452867848249039
27/05/2026	08:37:15	8	91.2600	XLON	1452867848249040
27/05/2026	08:37:15	37	91.2600	XLON	1452867848249044
27/05/2026	08:37:15	7	91.2600	XLON	1452867848249045
27/05/2026	08:37:24	1	91.2600	XLON	1452867848249046
27/05/2026	08:37:24	28	91.2600	XLON	1452867848249047
27/05/2026	08:37:24	36	91.2600	XLON	1452867848249048
27/05/2026	08:37:42	47	91.2000	TRQX	1452867793721927
27/05/2026	08:37:42	44	91.2000	TRQX	1452867793721928
27/05/2026	08:37:42	45	91.2000	XLON	1452867848249103
27/05/2026	08:37:42	65	91.2000	XLON	1452867848249104
27/05/2026	08:37:59	44	91.1600	XLON	1452867848249126
27/05/2026	08:37:59	148	91.1600	XLON	1452867848249127
27/05/2026	08:38:32	31	91.1600	XLON	1452867848249164
27/05/2026	08:38:32	13	91.1600	XLON	1452867848249165
27/05/2026	08:38:32	52	91.1600	XLON	1452867848249166
27/05/2026	08:40:11	49	91.1000	TRQX	1452867793722259
27/05/2026	08:40:11	73	91.1000	XLON	1452867848249424
27/05/2026	08:40:11	45	91.1000	XLON	1452867848249425
27/05/2026	08:40:40	53	91.1000	XLON	1452867848249577
27/05/2026	08:40:40	38	91.1000	XLON	1452867848249578
27/05/2026	08:40:40	60	91.1000	XLON	1452867848249579

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:40:46	44	91.0600	TRQX	1452867793722324
27/05/2026	08:40:46	30	91.1000	XLON	1452867848249597
27/05/2026	08:40:46	9	91.1000	XLON	1452867848249598
27/05/2026	08:40:46	37	91.1000	XLON	1452867848249599
27/05/2026	08:40:46	54	91.0600	XLON	1452867848249601
27/05/2026	08:40:46	44	91.0400	XLON	1452867848249603
27/05/2026	08:41:08	132	91.0200	XLON	1452867848249656
27/05/2026	08:41:51	1	91.0200	TRQX	1452867793722497
27/05/2026	08:41:53	43	91.0200	TRQX	1452867793722498
27/05/2026	08:41:53	132	91.0200	XLON	1452867848249781
27/05/2026	08:42:12	18	91.0000	TRQX	1452867793722532
27/05/2026	08:42:12	27	91.0000	TRQX	1452867793722533
27/05/2026	08:42:12	58	91.0000	XLON	1452867848249862
27/05/2026	08:42:12	37	91.0000	XLON	1452867848249865
27/05/2026	08:42:12	13	91.0000	XLON	1452867848249866
27/05/2026	08:42:12	9	91.0000	XLON	1452867848249867
27/05/2026	08:42:12	36	91.0000	XLON	1452867848249868
27/05/2026	08:42:12	42	90.9800	XLON	1452867848249870
27/05/2026	08:42:55	135	90.9600	XLON	1452867848249974
27/05/2026	08:42:55	66	90.9600	XLON	1452867848249975
27/05/2026	08:43:38	30	90.9600	XLON	1452867848250034
27/05/2026	08:43:38	37	90.9600	XLON	1452867848250035
27/05/2026	08:43:38	10	90.9600	XLON	1452867848250036
27/05/2026	08:43:38	10	90.9600	XLON	1452867848250037
27/05/2026	08:43:38	11	90.9600	XLON	1452867848250038
27/05/2026	08:43:38	69	90.9600	XLON	1452867848250039
27/05/2026	08:44:11	4	91.0600	XLON	1452867848250106
27/05/2026	08:47:04	81	91.2000	TRQX	1452867793723184
27/05/2026	08:47:04	44	91.2000	TRQX	1452867793723185
27/05/2026	08:47:04	146	91.2000	XLON	1452867848250598
27/05/2026	08:47:04	11	91.2000	XLON	1452867848250599
27/05/2026	08:47:04	85	91.2000	XLON	1452867848250600
27/05/2026	08:47:55	64	91.2800	XLON	1452867848250702
27/05/2026	08:47:55	76	91.2800	XLON	1452867848250703
27/05/2026	08:49:34	45	91.2600	TRQX	1452867793723547
27/05/2026	08:49:34	135	91.2400	XLON	1452867848250964
27/05/2026	08:49:34	145	91.2400	XLON	1452867848250965
27/05/2026	08:49:43	116	91.2400	XLON	1452867848250987
27/05/2026	08:49:43	88	91.2400	XLON	1452867848250988
27/05/2026	08:49:45	105	91.2400	XLON	1452867848251003
27/05/2026	08:49:45	93	91.2400	XLON	1452867848251004

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:50:02	55	91.2400	XLON	1452867848251022
27/05/2026	08:50:02	9	91.2400	XLON	1452867848251023
27/05/2026	08:50:02	12	91.2400	XLON	1452867848251024
27/05/2026	08:50:02	75	91.2400	XLON	1452867848251025
27/05/2026	08:51:11	65	91.3600	TRQX	1452867793723734
27/05/2026	08:51:11	47	91.3600	TRQX	1452867793723735
27/05/2026	08:51:11	81	91.3200	TRQX	1452867793723736
27/05/2026	08:51:11	44	91.3200	TRQX	1452867793723737
27/05/2026	08:51:11	140	91.3800	XLON	1452867848251131
27/05/2026	08:51:11	100	91.3800	XLON	1452867848251132
27/05/2026	08:51:11	116	91.3400	XLON	1452867848251135
27/05/2026	08:51:11	37	91.3400	XLON	1452867848251136
27/05/2026	08:51:11	106	91.3400	XLON	1452867848251137
27/05/2026	08:51:11	52	91.3000	XLON	1452867848251141
27/05/2026	08:51:11	56	91.3000	XLON	1452867848251142
27/05/2026	08:51:11	39	91.3000	XLON	1452867848251143
27/05/2026	08:51:11	3	91.3000	XLON	1452867848251144
27/05/2026	08:51:11	46	91.3200	XLON	1452867848251145
27/05/2026	08:51:11	10	91.3200	XLON	1452867848251146
27/05/2026	08:51:11	46	91.3400	XLON	1452867848251147
27/05/2026	08:51:11	10	91.3400	XLON	1452867848251148
27/05/2026	08:51:11	48	91.3400	XLON	1452867848251149
27/05/2026	08:51:11	28	91.3400	XLON	1452867848251150
27/05/2026	08:51:37	76	91.2800	TRQX	1452867793723781
27/05/2026	08:53:36	44	91.3000	TRQX	1452867793724028
27/05/2026	08:53:36	148	91.3000	XLON	1452867848251396
27/05/2026	08:53:36	110	91.3000	XLON	1452867848251397
27/05/2026	08:53:40	13	91.3000	XLON	1452867848251398
27/05/2026	08:54:23	48	91.2400	TRQX	1452867793724139
27/05/2026	08:54:23	88	91.2600	XLON	1452867848251537
27/05/2026	08:54:23	108	91.2400	XLON	1452867848251540
27/05/2026	08:54:58	57	91.2000	XLON	1452867848251580
27/05/2026	08:54:58	75	91.2000	XLON	1452867848251581
27/05/2026	08:54:58	46	91.2000	XLON	1452867848251585
27/05/2026	08:54:58	62	91.1600	XLON	1452867848251587
27/05/2026	08:54:58	142	91.1600	XLON	1452867848251588
27/05/2026	08:55:23	56	91.1200	XLON	1452867848251639
27/05/2026	08:55:23	46	91.1200	XLON	1452867848251643
27/05/2026	08:55:23	50	91.1400	XLON	1452867848251644
27/05/2026	08:55:23	10	91.1400	XLON	1452867848251645
27/05/2026	08:55:23	10	91.1400	XLON	1452867848251646

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	08:55:23	52	91.1400	XLON	1452867848251647
27/05/2026	08:55:23	10	91.1400	XLON	1452867848251648
27/05/2026	08:55:23	10	91.1400	XLON	1452867848251649
27/05/2026	08:55:38	121	91.1400	XLON	1452867848251660
27/05/2026	08:55:57	46	91.1200	XLON	1452867848251687
27/05/2026	08:56:28	45	91.1200	XLON	1452867848251743
27/05/2026	08:56:29	44	91.1000	TRQX	1452867793724384
27/05/2026	08:56:29	84	91.1000	XLON	1452867848251761
27/05/2026	08:58:59	44	91.1200	TRQX	1452867793724685
27/05/2026	08:58:59	72	91.1000	XLON	1452867848252049
27/05/2026	08:58:59	71	91.1000	XLON	1452867848252050
27/05/2026	08:58:59	31	91.1200	XLON	1452867848252051
27/05/2026	08:58:59	10	91.1200	XLON	1452867848252052
27/05/2026	08:58:59	46	91.1200	XLON	1452867848252053
27/05/2026	08:58:59	30	91.1200	XLON	1452867848252054
27/05/2026	08:58:59	71	91.1200	XLON	1452867848252055
27/05/2026	08:59:50	133	91.1600	XLON	1452867848252156
27/05/2026	08:59:50	46	91.1600	XLON	1452867848252157
27/05/2026	09:01:13	8	91.2600	XLON	1452867848252358
27/05/2026	09:01:34	9	91.2800	XLON	1452867848252399
27/05/2026	09:02:22	44	91.3000	TRQX	1452867793725375
27/05/2026	09:02:22	45	91.3000	TRQX	1452867793725376
27/05/2026	09:02:22	150	91.3000	XLON	1452867848252495
27/05/2026	09:02:22	66	91.3000	XLON	1452867848252496
27/05/2026	09:02:22	80	91.3000	XLON	1452867848252500
27/05/2026	09:02:22	9	91.3000	XLON	1452867848252501
27/05/2026	09:02:22	31	91.3000	XLON	1452867848252502
27/05/2026	09:02:22	30	91.3200	XLON	1452867848252503
27/05/2026	09:02:22	9	91.3200	XLON	1452867848252504
27/05/2026	09:02:22	29	91.3200	XLON	1452867848252505
27/05/2026	09:05:34	53	91.3000	TRQX	1452867793725759
27/05/2026	09:05:34	68	91.3000	XLON	1452867848252840
27/05/2026	09:05:34	60	91.3000	XLON	1452867848252841
27/05/2026	09:05:34	87	91.3000	XLON	1452867848252842
27/05/2026	09:05:34	10	91.3200	XLON	1452867848252843
27/05/2026	09:05:34	52	91.3200	XLON	1452867848252844
27/05/2026	09:05:34	9	91.3200	XLON	1452867848252845
27/05/2026	09:05:34	48	91.3200	XLON	1452867848252846
27/05/2026	09:05:34	30	91.3200	XLON	1452867848252847
27/05/2026	09:06:09	50	91.3200	XLON	1452867848252895
27/05/2026	09:06:40	48	91.3200	XLON	1452867848253000

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:07:00	10	91.3200	XLON	1452867848253027
27/05/2026	09:07:00	8	91.3200	XLON	1452867848253028
27/05/2026	09:07:00	20	91.3200	XLON	1452867848253029
27/05/2026	09:07:00	8	91.3200	XLON	1452867848253030
27/05/2026	09:07:00	30	91.3200	XLON	1452867848253031
27/05/2026	09:07:00	8	91.3200	XLON	1452867848253032
27/05/2026	09:07:00	4	91.3200	XLON	1452867848253033
27/05/2026	09:07:00	1	91.3200	XLON	1452867848253034
27/05/2026	09:07:00	1	91.3200	XLON	1452867848253035
27/05/2026	09:10:00	130	91.3400	TRQX	1452867793726264
27/05/2026	09:10:00	45	91.3400	TRQX	1452867793726265
27/05/2026	09:10:00	71	91.3200	XLON	1452867848253208
27/05/2026	09:10:00	103	91.3200	XLON	1452867848253209
27/05/2026	09:10:22	55	91.3400	XLON	1452867848253273
27/05/2026	09:10:22	10	91.3400	XLON	1452867848253274
27/05/2026	09:10:22	30	91.3400	XLON	1452867848253275
27/05/2026	09:11:19	145	91.4200	TRQX	1452867793726450
27/05/2026	09:11:19	45	91.4200	TRQX	1452867793726451
27/05/2026	09:11:20	120	91.4000	XLON	1452867848253374
27/05/2026	09:11:20	117	91.4000	XLON	1452867848253375
27/05/2026	09:11:25	48	91.3800	TRQX	1452867793726464
27/05/2026	09:11:31	31	91.3800	XLON	1452867848253392
27/05/2026	09:11:31	9	91.3800	XLON	1452867848253393
27/05/2026	09:11:31	46	91.3800	XLON	1452867848253394
27/05/2026	09:11:31	146	91.3600	XLON	1452867848253395
27/05/2026	09:11:31	74	91.3600	XLON	1452867848253396
27/05/2026	09:11:31	51	91.3600	XLON	1452867848253401
27/05/2026	09:11:58	45	91.3400	TRQX	1452867793726531
27/05/2026	09:12:37	29	91.3200	XLON	1452867848253469
27/05/2026	09:12:37	53	91.3200	XLON	1452867848253470
27/05/2026	09:12:37	118	91.3200	XLON	1452867848253471
27/05/2026	09:12:37	46	91.3200	XLON	1452867848253474
27/05/2026	09:12:37	60	91.3200	XLON	1452867848253475
27/05/2026	09:12:37	71	91.3200	XLON	1452867848253476
27/05/2026	09:12:37	9	91.3200	XLON	1452867848253477
27/05/2026	09:12:37	2	91.3200	XLON	1452867848253478
27/05/2026	09:12:41	12	91.3200	XLON	1452867848253482
27/05/2026	09:12:44	54	91.3000	TRQX	1452867793726603
27/05/2026	09:12:44	95	91.3000	XLON	1452867848253488
27/05/2026	09:12:44	2	91.3000	XLON	1452867848253489
27/05/2026	09:12:44	124	91.3000	XLON	1452867848253490

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:13:23	10	91.2800	XLON	1452867848253513
27/05/2026	09:13:23	46	91.2800	XLON	1452867848253514
27/05/2026	09:13:24	46	91.2800	XLON	1452867848253515
27/05/2026	09:13:24	37	91.2800	XLON	1452867848253516
27/05/2026	09:13:24	19	91.2800	XLON	1452867848253517
27/05/2026	09:13:24	7	91.2800	XLON	1452867848253518
27/05/2026	09:13:24	8	91.2800	XLON	1452867848253519
27/05/2026	09:13:24	85	91.2600	XLON	1452867848253520
27/05/2026	09:13:24	86	91.2600	XLON	1452867848253521
27/05/2026	09:14:01	104	91.2200	XLON	1452867848253596
27/05/2026	09:14:01	95	91.2200	XLON	1452867848253597
27/05/2026	09:14:01	46	91.2200	XLON	1452867848253599
27/05/2026	09:14:01	44	91.2200	XLON	1452867848253600
27/05/2026	09:14:01	46	91.2200	XLON	1452867848253601
27/05/2026	09:14:01	37	91.2200	XLON	1452867848253602
27/05/2026	09:14:01	18	91.2200	XLON	1452867848253603
27/05/2026	09:14:01	6	91.2200	XLON	1452867848253604
27/05/2026	09:14:01	7	91.2200	XLON	1452867848253605
27/05/2026	09:14:01	10	91.2200	XLON	1452867848253606
27/05/2026	09:14:01	37	91.2200	XLON	1452867848253607
27/05/2026	09:14:01	18	91.2200	XLON	1452867848253608
27/05/2026	09:14:01	6	91.2200	XLON	1452867848253609
27/05/2026	09:14:01	7	91.2200	XLON	1452867848253610
27/05/2026	09:14:01	10	91.2200	XLON	1452867848253611
27/05/2026	09:14:02	35	91.2200	XLON	1452867848253612
27/05/2026	09:14:02	18	91.2200	XLON	1452867848253613
27/05/2026	09:14:02	6	91.2200	XLON	1452867848253614
27/05/2026	09:14:02	7	91.2200	XLON	1452867848253615
27/05/2026	09:14:02	30	91.2200	XLON	1452867848253616
27/05/2026	09:14:02	10	91.2200	XLON	1452867848253617
27/05/2026	09:14:22	80	91.1800	XLON	1452867848253652
27/05/2026	09:14:22	21	91.1800	XLON	1452867848253653
27/05/2026	09:15:42	64	91.2000	XLON	1452867848253775
27/05/2026	09:16:14	44	91.2200	TRQX	1452867793727166
27/05/2026	09:16:14	100	91.2200	XLON	1452867848253850
27/05/2026	09:16:14	10	91.2200	XLON	1452867848253851
27/05/2026	09:16:15	30	91.2200	XLON	1452867848253852
27/05/2026	09:16:15	42	91.2000	XLON	1452867848253853
27/05/2026	09:16:15	30	91.2000	XLON	1452867848253854
27/05/2026	09:16:15	140	91.2000	XLON	1452867848253855
27/05/2026	09:16:33	44	91.1800	TRQX	1452867793727201

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:16:33	52	91.1400	TRQX	1452867793727205
27/05/2026	09:16:33	31	91.1800	XLON	1452867848253879
27/05/2026	09:16:33	30	91.1800	XLON	1452867848253880
27/05/2026	09:16:33	10	91.1800	XLON	1452867848253881
27/05/2026	09:16:33	122	91.1600	XLON	1452867848253882
27/05/2026	09:16:33	136	91.1600	XLON	1452867848253883
27/05/2026	09:16:33	58	91.1600	XLON	1452867848253890
27/05/2026	09:16:33	16	91.1600	XLON	1452867848253891
27/05/2026	09:16:33	10	91.1600	XLON	1452867848253892
27/05/2026	09:16:35	90	91.1600	XLON	1452867848253893
27/05/2026	09:16:35	16	91.1600	XLON	1452867848253894
27/05/2026	09:16:35	50	91.1600	XLON	1452867848253895
27/05/2026	09:16:35	10	91.1600	XLON	1452867848253896
27/05/2026	09:16:35	22	91.1600	XLON	1452867848253897
27/05/2026	09:17:20	14	91.1600	XLON	1452867848253946
27/05/2026	09:17:20	10	91.1600	XLON	1452867848253947
27/05/2026	09:17:20	59	91.1600	XLON	1452867848253948
27/05/2026	09:17:20	10	91.1600	XLON	1452867848253949
27/05/2026	09:17:30	91	91.1200	XLON	1452867848253965
27/05/2026	09:17:30	82	91.1200	XLON	1452867848253966
27/05/2026	09:18:24	44	91.0800	TRQX	1452867793727461
27/05/2026	09:18:24	45	91.0600	TRQX	1452867793727465
27/05/2026	09:18:24	45	91.0400	TRQX	1452867793727466
27/05/2026	09:18:24	69	91.0600	XLON	1452867848254056
27/05/2026	09:18:24	52	91.0600	XLON	1452867848254057
27/05/2026	09:18:24	46	91.0600	XLON	1452867848254058
27/05/2026	09:18:24	60	91.0600	XLON	1452867848254059
27/05/2026	09:18:24	31	91.0600	XLON	1452867848254060
27/05/2026	09:18:24	30	91.0800	XLON	1452867848254061
27/05/2026	09:18:24	21	91.0800	XLON	1452867848254062
27/05/2026	09:19:06	117	91.0600	XLON	1452867848254130
27/05/2026	09:19:06	89	91.0600	XLON	1452867848254131
27/05/2026	09:20:16	45	91.0400	TRQX	1452867793727717
27/05/2026	09:20:16	64	91.0200	XLON	1452867848254254
27/05/2026	09:20:16	110	91.0200	XLON	1452867848254255
27/05/2026	09:20:32	4	91.0200	XLON	1452867848254280
27/05/2026	09:20:32	13	91.0200	XLON	1452867848254281
27/05/2026	09:20:32	35	91.0200	XLON	1452867848254285
27/05/2026	09:20:32	38	91.0200	XLON	1452867848254286
27/05/2026	09:20:32	18	91.0200	XLON	1452867848254287
27/05/2026	09:20:33	46	91.0200	XLON	1452867848254288

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:20:33	25	91.0200	XLON	1452867848254289
27/05/2026	09:20:33	13	91.0200	XLON	1452867848254290
27/05/2026	09:20:33	5	91.0200	XLON	1452867848254291
27/05/2026	09:20:33	10	91.0200	XLON	1452867848254292
27/05/2026	09:20:33	25	91.0200	XLON	1452867848254293
27/05/2026	09:20:33	13	91.0200	XLON	1452867848254294
27/05/2026	09:20:33	5	91.0200	XLON	1452867848254295
27/05/2026	09:20:33	46	91.0200	XLON	1452867848254296
27/05/2026	09:20:34	91	91.0200	XLON	1452867848254297
27/05/2026	09:20:34	97	91.0200	XLON	1452867848254298
27/05/2026	09:20:34	50	91.0200	XLON	1452867848254299
27/05/2026	09:20:34	46	91.0200	XLON	1452867848254300
27/05/2026	09:20:34	10	91.0200	XLON	1452867848254301
27/05/2026	09:20:35	47	91.0200	XLON	1452867848254309
27/05/2026	09:20:35	10	91.0200	XLON	1452867848254310
27/05/2026	09:20:35	1	91.0200	XLON	1452867848254312
27/05/2026	09:21:09	64	90.9800	XLON	1452867848254346
27/05/2026	09:21:09	128	90.9800	XLON	1452867848254347
27/05/2026	09:21:09	11	91.0000	XLON	1452867848254349
27/05/2026	09:21:09	10	91.0000	XLON	1452867848254350
27/05/2026	09:21:09	20	91.0000	XLON	1452867848254351
27/05/2026	09:21:09	38	91.0000	XLON	1452867848254352
27/05/2026	09:21:24	110	90.9800	XLON	1452867848254386
27/05/2026	09:21:24	74	90.9800	XLON	1452867848254387
27/05/2026	09:21:27	46	90.9600	XLON	1452867848254394
27/05/2026	09:21:27	9	90.9600	XLON	1452867848254395
27/05/2026	09:21:27	30	90.9600	XLON	1452867848254407
27/05/2026	09:23:24	44	91.0400	TRQX	1452867793728183
27/05/2026	09:23:24	81	91.0400	XLON	1452867848254635
27/05/2026	09:23:24	44	91.0400	XLON	1452867848254636
27/05/2026	09:23:24	50	91.0400	XLON	1452867848254637
27/05/2026	09:23:24	9	91.0400	XLON	1452867848254638
27/05/2026	09:23:24	69	91.0400	XLON	1452867848254639
27/05/2026	09:24:36	94	91.0400	XLON	1452867848254716
27/05/2026	09:24:36	19	91.0400	XLON	1452867848254717
27/05/2026	09:24:36	70	91.0400	XLON	1452867848254718
27/05/2026	09:25:08	44	91.0000	TRQX	1452867793728365
27/05/2026	09:25:08	128	91.0000	XLON	1452867848254749
27/05/2026	09:25:08	97	91.0000	XLON	1452867848254750
27/05/2026	09:25:08	90	91.0200	XLON	1452867848254751
27/05/2026	09:25:08	10	91.0200	XLON	1452867848254752

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:25:08	38	91.0400	XLON	1452867848254753
27/05/2026	09:25:08	10	91.0400	XLON	1452867848254754
27/05/2026	09:25:08	40	91.0400	XLON	1452867848254755
27/05/2026	09:28:14	59	91.0400	TRQX	1452867793728650
27/05/2026	09:28:14	45	91.0400	TRQX	1452867793728651
27/05/2026	09:28:14	62	91.0400	XLON	1452867848255016
27/05/2026	09:28:14	140	91.0400	XLON	1452867848255017
27/05/2026	09:28:14	55	91.0000	XLON	1452867848255023
27/05/2026	09:28:14	140	91.0000	XLON	1452867848255024
27/05/2026	09:28:14	118	91.0400	XLON	1452867848255025
27/05/2026	09:28:14	13	91.0400	XLON	1452867848255026
27/05/2026	09:28:14	10	91.0400	XLON	1452867848255027
27/05/2026	09:28:14	10	91.0400	XLON	1452867848255028
27/05/2026	09:28:14	37	91.0400	XLON	1452867848255029
27/05/2026	09:29:50	47	91.0400	TRQX	1452867793728822
27/05/2026	09:29:50	31	91.0400	XLON	1452867848255147
27/05/2026	09:29:50	46	91.0400	XLON	1452867848255148
27/05/2026	09:29:50	123	91.0400	XLON	1452867848255149
27/05/2026	09:29:50	72	91.0400	XLON	1452867848255151
27/05/2026	09:29:50	52	91.0400	XLON	1452867848255152
27/05/2026	09:29:50	54	91.0400	XLON	1452867848255153
27/05/2026	09:29:50	10	91.0400	XLON	1452867848255154
27/05/2026	09:29:50	10	91.0400	XLON	1452867848255157
27/05/2026	09:29:50	66	91.0000	XLON	1452867848255160
27/05/2026	09:29:50	82	91.0000	XLON	1452867848255161
27/05/2026	09:29:50	50	91.0000	XLON	1452867848255162
27/05/2026	09:29:50	84	91.0000	XLON	1452867848255163
27/05/2026	09:29:51	31	91.0000	XLON	1452867848255164
27/05/2026	09:29:52	78	90.9800	TRQX	1452867793728831
27/05/2026	09:29:52	115	90.9600	XLON	1452867848255167
27/05/2026	09:29:52	90	90.9600	XLON	1452867848255168
27/05/2026	09:29:52	80	90.9800	XLON	1452867848255169
27/05/2026	09:29:52	10	90.9800	XLON	1452867848255170
27/05/2026	09:29:52	38	90.9800	XLON	1452867848255171
27/05/2026	09:29:52	49	90.9800	XLON	1452867848255172
27/05/2026	09:29:52	11	90.9800	XLON	1452867848255173
27/05/2026	09:30:10	38	90.9800	XLON	1452867848255244
27/05/2026	09:30:10	10	90.9800	XLON	1452867848255245
27/05/2026	09:31:00	14	90.9800	XLON	1452867848255318
27/05/2026	09:31:27	30	91.0000	XLON	1452867848255359
27/05/2026	09:31:48	64	91.0000	XLON	1452867848255380

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:31:48	10	91.0000	XLON	1452867848255381
27/05/2026	09:31:49	111	91.0000	XLON	1452867848255382
27/05/2026	09:31:49	10	91.0000	XLON	1452867848255383
27/05/2026	09:31:49	29	91.0000	XLON	1452867848255384
27/05/2026	09:32:13	4	91.0000	XLON	1452867848255429
27/05/2026	09:32:14	52	91.0000	XLON	1452867848255436
27/05/2026	09:32:14	10	91.0000	XLON	1452867848255437
27/05/2026	09:32:18	10	90.9800	XLON	1452867848255450
27/05/2026	09:32:18	10	90.9800	XLON	1452867848255451
27/05/2026	09:32:18	46	90.9800	XLON	1452867848255452
27/05/2026	09:32:30	14	90.9800	XLON	1452867848255461
27/05/2026	09:32:30	10	90.9800	XLON	1452867848255462
27/05/2026	09:32:30	1	90.9800	XLON	1452867848255463
27/05/2026	09:32:30	78	90.9600	XLON	1452867848255464
27/05/2026	09:32:30	110	90.9600	XLON	1452867848255465
27/05/2026	09:32:30	72	90.9600	XLON	1452867848255466
27/05/2026	09:32:30	31	90.9600	XLON	1452867848255467
27/05/2026	09:32:33	46	90.9600	XLON	1452867848255477
27/05/2026	09:32:33	80	90.9600	XLON	1452867848255478
27/05/2026	09:32:33	14	90.9600	XLON	1452867848255479
27/05/2026	09:32:33	11	90.9600	XLON	1452867848255480
27/05/2026	09:32:33	10	90.9600	XLON	1452867848255481
27/05/2026	09:32:33	27	90.9600	XLON	1452867848255482
27/05/2026	09:32:37	54	90.9200	TRQX	1452867793729123
27/05/2026	09:32:37	44	90.9200	TRQX	1452867793729124
27/05/2026	09:32:37	138	90.9200	XLON	1452867848255491
27/05/2026	09:32:37	141	90.9200	XLON	1452867848255492
27/05/2026	09:32:37	72	90.9200	XLON	1452867848255493
27/05/2026	09:32:37	10	90.9200	XLON	1452867848255494
27/05/2026	09:32:37	73	90.9200	XLON	1452867848255495
27/05/2026	09:32:37	33	90.9200	XLON	1452867848255496
27/05/2026	09:33:12	44	90.9000	TRQX	1452867793729196
27/05/2026	09:33:12	91	90.9000	XLON	1452867848255543
27/05/2026	09:33:12	54	90.9000	XLON	1452867848255544
27/05/2026	09:33:12	14	90.9200	XLON	1452867848255546
27/05/2026	09:33:12	10	90.9200	XLON	1452867848255547
27/05/2026	09:33:12	46	90.9200	XLON	1452867848255548
27/05/2026	09:33:12	10	90.9200	XLON	1452867848255549
27/05/2026	09:33:12	38	90.9200	XLON	1452867848255550
27/05/2026	09:33:12	70	90.9200	XLON	1452867848255551
27/05/2026	09:33:41	80	90.9000	XLON	1452867848255603

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:33:41	10	90.9000	XLON	1452867848255604
27/05/2026	09:33:41	12	90.9000	XLON	1452867848255605
27/05/2026	09:33:41	75	90.9000	XLON	1452867848255606
27/05/2026	09:33:41	11	90.9000	XLON	1452867848255607
27/05/2026	09:33:41	1	90.9000	XLON	1452867848255609
27/05/2026	09:33:41	60	90.9000	XLON	1452867848255610
27/05/2026	09:33:41	10	90.9000	XLON	1452867848255611
27/05/2026	09:33:42	9	90.9000	XLON	1452867848255623
27/05/2026	09:33:42	10	90.9000	XLON	1452867848255624
27/05/2026	09:33:42	46	90.9000	XLON	1452867848255625
27/05/2026	09:33:42	38	90.9000	XLON	1452867848255626
27/05/2026	09:33:42	10	90.9000	XLON	1452867848255627
27/05/2026	09:33:42	17	90.9000	XLON	1452867848255628
27/05/2026	09:33:42	6	90.9000	XLON	1452867848255629
27/05/2026	09:33:42	7	90.9000	XLON	1452867848255630
27/05/2026	09:33:42	12	90.9000	XLON	1452867848255631
27/05/2026	09:33:42	38	90.9000	XLON	1452867848255632
27/05/2026	09:33:42	5	90.9000	XLON	1452867848255633
27/05/2026	09:33:42	9	90.9000	XLON	1452867848255634
27/05/2026	09:33:43	30	90.9000	XLON	1452867848255635
27/05/2026	09:33:43	10	90.9000	XLON	1452867848255636
27/05/2026	09:33:43	19	90.9000	XLON	1452867848255637
27/05/2026	09:33:43	18	90.9000	XLON	1452867848255638
27/05/2026	09:33:43	29	90.9000	XLON	1452867848255647
27/05/2026	09:33:43	10	90.9000	XLON	1452867848255648
27/05/2026	09:33:43	46	90.9000	XLON	1452867848255649
27/05/2026	09:33:43	38	90.9000	XLON	1452867848255650
27/05/2026	09:33:44	67	90.8600	TRQX	1452867793729259
27/05/2026	09:33:44	16	90.9000	XLON	1452867848255652
27/05/2026	09:33:44	10	90.9000	XLON	1452867848255653
27/05/2026	09:33:44	34	90.9000	XLON	1452867848255654
27/05/2026	09:33:44	9	90.9000	XLON	1452867848255655
27/05/2026	09:33:44	38	90.9000	XLON	1452867848255656
27/05/2026	09:33:44	73	90.9000	XLON	1452867848255657
27/05/2026	09:33:44	16	90.9000	XLON	1452867848255658
27/05/2026	09:33:44	18	90.9000	XLON	1452867848255659
27/05/2026	09:33:44	127	90.8600	XLON	1452867848255660
27/05/2026	09:33:44	63	90.8600	XLON	1452867848255661
27/05/2026	09:34:27	47	90.8600	TRQX	1452867793729323
27/05/2026	09:34:27	70	90.8600	XLON	1452867848255751
27/05/2026	09:34:27	126	90.8600	XLON	1452867848255752

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:35:38	39	90.9600	XLON	1452867848255819
27/05/2026	09:35:38	29	90.9600	XLON	1452867848255820
27/05/2026	09:35:38	5	90.9600	XLON	1452867848255821
27/05/2026	09:35:38	60	90.9600	XLON	1452867848255822
27/05/2026	09:35:38	10	90.9600	XLON	1452867848255823
27/05/2026	09:35:39	90	90.9600	XLON	1452867848255824
27/05/2026	09:36:34	171	90.9600	XLON	1452867848255903
27/05/2026	09:36:34	2	90.9600	XLON	1452867848255904
27/05/2026	09:37:07	110	90.9200	XLON	1452867848255943
27/05/2026	09:37:07	105	90.9200	XLON	1452867848255944
27/05/2026	09:37:11	46	90.9200	XLON	1452867848255956
27/05/2026	09:37:11	38	90.9200	XLON	1452867848255957
27/05/2026	09:38:14	40	90.9200	TRQX	1452867793729655
27/05/2026	09:38:14	4	90.9200	TRQX	1452867793729656
27/05/2026	09:38:14	44	90.9200	TRQX	1452867793729657
27/05/2026	09:38:14	64	90.9200	XLON	1452867848256014
27/05/2026	09:38:14	144	90.9200	XLON	1452867848256015
27/05/2026	09:38:23	44	90.8800	TRQX	1452867793729664
27/05/2026	09:38:23	38	90.9200	XLON	1452867848256023
27/05/2026	09:38:23	10	90.9200	XLON	1452867848256024
27/05/2026	09:38:23	138	90.8800	XLON	1452867848256027
27/05/2026	09:38:23	116	90.8800	XLON	1452867848256028
27/05/2026	09:39:54	90	90.9200	XLON	1452867848256138
27/05/2026	09:39:55	48	90.9200	XLON	1452867848256139
27/05/2026	09:40:32	38	90.9200	XLON	1452867848256223
27/05/2026	09:40:40	38	90.9200	XLON	1452867848256225
27/05/2026	09:40:40	10	90.9200	XLON	1452867848256226
27/05/2026	09:40:41	58	90.9200	XLON	1452867848256227
27/05/2026	09:40:41	24	90.9200	XLON	1452867848256228
27/05/2026	09:40:41	58	90.9200	XLON	1452867848256231
27/05/2026	09:40:41	24	90.9200	XLON	1452867848256232
27/05/2026	09:40:42	58	90.9200	XLON	1452867848256233
27/05/2026	09:40:42	24	90.9200	XLON	1452867848256234
27/05/2026	09:40:42	58	90.9200	XLON	1452867848256237
27/05/2026	09:40:42	24	90.9200	XLON	1452867848256238
27/05/2026	09:40:42	59	90.9200	XLON	1452867848256239
27/05/2026	09:40:46	38	90.9000	XLON	1452867848256247
27/05/2026	09:40:46	24	90.9000	XLON	1452867848256248
27/05/2026	09:40:47	58	90.9000	XLON	1452867848256250
27/05/2026	09:40:47	43	90.9000	XLON	1452867848256251
27/05/2026	09:40:47	10	90.9000	XLON	1452867848256252

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:40:47	23	90.9000	XLON	1452867848256253
27/05/2026	09:40:47	9	90.9000	XLON	1452867848256254
27/05/2026	09:40:47	45	90.9000	XLON	1452867848256255
27/05/2026	09:42:21	38	90.9000	XLON	1452867848256367
27/05/2026	09:43:21	44	90.8600	TRQX	1452867793730145
27/05/2026	09:43:21	44	90.8600	TRQX	1452867793730146
27/05/2026	09:43:21	136	90.8800	XLON	1452867848256432
27/05/2026	09:43:21	65	90.8800	XLON	1452867848256433
27/05/2026	09:43:21	38	90.8800	XLON	1452867848256436
27/05/2026	09:43:21	16	90.9000	XLON	1452867848256437
27/05/2026	09:43:21	10	90.9000	XLON	1452867848256438
27/05/2026	09:43:21	58	90.9000	XLON	1452867848256439
27/05/2026	09:43:21	10	90.9000	XLON	1452867848256440
27/05/2026	09:43:21	26	90.9000	XLON	1452867848256441
27/05/2026	09:43:21	30	90.9000	XLON	1452867848256442
27/05/2026	09:43:21	20	90.8400	XLON	1452867848256458
27/05/2026	09:43:21	37	90.8400	XLON	1452867848256459
27/05/2026	09:43:25	37	90.8400	XLON	1452867848256473
27/05/2026	09:43:26	37	90.8400	XLON	1452867848256485
27/05/2026	09:43:26	10	90.8400	XLON	1452867848256486
27/05/2026	09:43:35	90	90.8400	XLON	1452867848256512
27/05/2026	09:43:36	44	90.8200	TRQX	1452867793730203
27/05/2026	09:43:36	71	90.8200	XLON	1452867848256513
27/05/2026	09:43:36	133	90.8200	XLON	1452867848256514
27/05/2026	09:43:36	38	90.8200	XLON	1452867848256516
27/05/2026	09:43:36	10	90.8200	XLON	1452867848256517
27/05/2026	09:47:07	10	90.9000	XLON	1452867848256822
27/05/2026	09:47:07	38	90.9000	XLON	1452867848256823
27/05/2026	09:47:07	10	90.9000	XLON	1452867848256824
27/05/2026	09:47:11	46	90.8800	TRQX	1452867793730560
27/05/2026	09:47:11	44	90.8800	TRQX	1452867793730561
27/05/2026	09:47:11	12	90.9000	XLON	1452867848256825
27/05/2026	09:47:11	10	90.9000	XLON	1452867848256826
27/05/2026	09:47:11	58	90.9000	XLON	1452867848256827
27/05/2026	09:47:11	50	90.9000	XLON	1452867848256828
27/05/2026	09:47:11	55	90.8800	XLON	1452867848256830
27/05/2026	09:47:11	10	90.8800	XLON	1452867848256831
27/05/2026	09:47:44	15	90.8600	XLON	1452867848256877
27/05/2026	09:47:44	77	90.8600	XLON	1452867848256878
27/05/2026	09:47:44	131	90.8600	XLON	1452867848256879
27/05/2026	09:47:44	58	90.8600	XLON	1452867848256880

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:47:44	70	90.8600	XLON	1452867848256881
27/05/2026	09:47:44	38	90.8600	XLON	1452867848256882
27/05/2026	09:47:44	22	90.8800	XLON	1452867848256883
27/05/2026	09:47:45	35	90.8600	XLON	1452867848256884
27/05/2026	09:47:45	10	90.8600	XLON	1452867848256888
27/05/2026	09:47:45	58	90.8600	XLON	1452867848256889
27/05/2026	09:47:45	5	90.8600	XLON	1452867848256890
27/05/2026	09:47:45	10	90.8600	XLON	1452867848256891
27/05/2026	09:50:13	1	91.0000	TRQX	1452867793730976
27/05/2026	09:50:13	92	91.0000	TRQX	1452867793730977
27/05/2026	09:50:13	44	91.0000	TRQX	1452867793730978
27/05/2026	09:50:13	119	91.0000	XLON	1452867848257224
27/05/2026	09:50:13	123	91.0000	XLON	1452867848257225
27/05/2026	09:50:25	85	90.9600	TRQX	1452867793731006
27/05/2026	09:50:25	45	90.9600	TRQX	1452867793731007
27/05/2026	09:50:25	69	90.9600	XLON	1452867848257258
27/05/2026	09:50:25	95	90.9600	XLON	1452867848257259
27/05/2026	09:50:25	52	90.9600	XLON	1452867848257260
27/05/2026	09:50:25	34	90.9600	XLON	1452867848257261
27/05/2026	09:50:25	37	90.9600	XLON	1452867848257262
27/05/2026	09:53:50	38	91.1200	XLON	1452867848257523
27/05/2026	09:53:50	6	91.1200	XLON	1452867848257524
27/05/2026	09:53:50	10	91.1200	XLON	1452867848257525
27/05/2026	09:53:50	10	91.1200	XLON	1452867848257526
27/05/2026	09:54:59	44	91.0800	TRQX	1452867793731552
27/05/2026	09:54:59	109	91.0800	TRQX	1452867793731553
27/05/2026	09:54:59	68	91.0800	XLON	1452867848257630
27/05/2026	09:54:59	111	91.0800	XLON	1452867848257631
27/05/2026	09:54:59	58	91.1000	XLON	1452867848257632
27/05/2026	09:54:59	9	91.1000	XLON	1452867848257633
27/05/2026	09:54:59	9	91.1000	XLON	1452867848257634
27/05/2026	09:54:59	10	91.1000	XLON	1452867848257635
27/05/2026	09:54:59	38	91.1000	XLON	1452867848257636
27/05/2026	09:54:59	13	91.1000	XLON	1452867848257637
27/05/2026	09:54:59	46	91.1000	XLON	1452867848257638
27/05/2026	09:54:59	5	91.1000	XLON	1452867848257639
27/05/2026	09:56:17	52	91.0600	XLON	1452867848257715
27/05/2026	09:56:18	58	91.0600	XLON	1452867848257717
27/05/2026	09:56:18	19	91.0600	XLON	1452867848257718
27/05/2026	09:56:26	65	91.0400	XLON	1452867848257728
27/05/2026	09:56:26	76	91.0400	XLON	1452867848257729

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	09:56:46	55	91.0200	TRQX	1452867793731700
27/05/2026	09:57:49	124	91.0000	XLON	1452867848257860
27/05/2026	09:57:49	141	91.0000	XLON	1452867848257861
27/05/2026	09:58:11	13	90.9800	TRQX	1452867793731816
27/05/2026	09:58:11	79	90.9800	TRQX	1452867793731817
27/05/2026	09:58:24	44	90.9600	TRQX	1452867793731850
27/05/2026	09:58:24	48	90.9400	TRQX	1452867793731851
27/05/2026	09:58:24	137	90.9400	XLON	1452867848257938
27/05/2026	09:58:24	88	90.9400	XLON	1452867848257939
27/05/2026	09:58:24	110	90.9400	XLON	1452867848257942
27/05/2026	09:58:24	44	90.9400	XLON	1452867848257943
27/05/2026	09:58:24	10	90.9400	XLON	1452867848257944
27/05/2026	09:58:24	24	90.9600	XLON	1452867848257945
27/05/2026	09:58:25	138	90.9000	XLON	1452867848257948
27/05/2026	09:58:25	95	90.9000	XLON	1452867848257949
27/05/2026	09:59:15	52	90.8800	TRQX	1452867793731932
27/05/2026	09:59:15	58	90.9000	XLON	1452867848258002
27/05/2026	09:59:15	38	90.9000	XLON	1452867848258003
27/05/2026	09:59:15	10	90.9000	XLON	1452867848258004
27/05/2026	09:59:15	10	90.9000	XLON	1452867848258005
27/05/2026	09:59:15	38	90.9000	XLON	1452867848258006
27/05/2026	09:59:15	34	90.9000	XLON	1452867848258007
27/05/2026	09:59:31	80	90.8600	XLON	1452867848258029
27/05/2026	09:59:31	52	90.8600	XLON	1452867848258030
27/05/2026	09:59:37	38	90.8600	XLON	1452867848258037
27/05/2026	09:59:37	10	90.8600	XLON	1452867848258038
27/05/2026	09:59:38	36	90.8600	XLON	1452867848258059
27/05/2026	09:59:40	50	90.8600	XLON	1452867848258060
27/05/2026	09:59:41	2	90.8600	XLON	1452867848258061
27/05/2026	09:59:41	45	90.8600	XLON	1452867848258062
27/05/2026	09:59:42	54	90.8400	TRQX	1452867793731990
27/05/2026	09:59:42	2	90.8600	XLON	1452867848258063
27/05/2026	09:59:42	25	90.8600	XLON	1452867848258064
27/05/2026	10:00:02	97	90.8600	XLON	1452867848258118
27/05/2026	10:00:02	88	90.8600	XLON	1452867848258119
27/05/2026	10:00:02	1	90.8600	XLON	1452867848258120
27/05/2026	10:00:02	2	90.8600	XLON	1452867848258121
27/05/2026	10:00:02	64	90.8600	XLON	1452867848258124
27/05/2026	10:00:02	88	90.8600	XLON	1452867848258125
27/05/2026	10:00:02	36	90.8600	XLON	1452867848258126
27/05/2026	10:00:02	84	90.8600	XLON	1452867848258130

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:00:02	88	90.8600	XLON	1452867848258131
27/05/2026	10:00:02	16	90.8600	XLON	1452867848258132
27/05/2026	10:00:03	8	90.8600	XLON	1452867848258133
27/05/2026	10:00:51	121	90.8800	XLON	1452867848258189
27/05/2026	10:00:51	108	90.8800	XLON	1452867848258190
27/05/2026	10:00:51	38	90.9000	XLON	1452867848258191
27/05/2026	10:00:51	6	90.9000	XLON	1452867848258192
27/05/2026	10:00:51	4	90.9000	XLON	1452867848258193
27/05/2026	10:00:51	58	90.9000	XLON	1452867848258194
27/05/2026	10:03:39	36	90.9200	XLON	1452867848258362
27/05/2026	10:03:44	38	90.9200	XLON	1452867848258381
27/05/2026	10:03:44	10	90.9200	XLON	1452867848258382
27/05/2026	10:06:25	44	90.9400	XLON	1452867848258575
27/05/2026	10:06:25	55	90.9400	XLON	1452867848258576
27/05/2026	10:06:50	38	90.9400	XLON	1452867848258620
27/05/2026	10:06:50	10	90.9400	XLON	1452867848258621
27/05/2026	10:08:04	9	90.9200	TRQX	1452867793733078
27/05/2026	10:08:04	14	90.9200	TRQX	1452867793733079
27/05/2026	10:08:04	14	90.9200	TRQX	1452867793733080
27/05/2026	10:08:04	19	90.9200	TRQX	1452867793733081
27/05/2026	10:08:04	46	90.9200	TRQX	1452867793733082
27/05/2026	10:08:04	149	90.9000	XLON	1452867848258743
27/05/2026	10:08:04	60	90.9000	XLON	1452867848258744
27/05/2026	10:08:04	38	90.9000	XLON	1452867848258745
27/05/2026	10:10:53	1	90.9600	XLON	1452867848258974
27/05/2026	10:12:25	110	90.9800	XLON	1452867848259134
27/05/2026	10:12:25	108	90.9800	XLON	1452867848259135
27/05/2026	10:12:25	108	90.9800	XLON	1452867848259137
27/05/2026	10:14:24	122	91.0600	TRQX	1452867793733738
27/05/2026	10:14:24	44	91.0600	TRQX	1452867793733739
27/05/2026	10:14:24	98	91.0800	XLON	1452867848259330
27/05/2026	10:14:24	28	91.0800	XLON	1452867848259331
27/05/2026	10:14:24	147	91.0800	XLON	1452867848259332
27/05/2026	10:14:24	58	91.1000	XLON	1452867848259334
27/05/2026	10:14:24	16	91.1000	XLON	1452867848259335
27/05/2026	10:14:24	57	91.1000	XLON	1452867848259336
27/05/2026	10:14:24	46	91.1000	XLON	1452867848259337
27/05/2026	10:14:24	10	91.1000	XLON	1452867848259338
27/05/2026	10:14:24	1	91.1000	XLON	1452867848259339
27/05/2026	10:15:10	50	91.0800	TRQX	1452867793733867
27/05/2026	10:15:10	87	91.0800	XLON	1452867848259463

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:15:10	81	91.0800	XLON	1452867848259464
27/05/2026	10:15:10	38	91.1000	XLON	1452867848259465
27/05/2026	10:15:10	58	91.1000	XLON	1452867848259466
27/05/2026	10:15:10	10	91.1000	XLON	1452867848259467
27/05/2026	10:15:10	10	91.1000	XLON	1452867848259468
27/05/2026	10:17:21	37	91.2000	XLON	1452867848259710
27/05/2026	10:17:37	55	91.1800	TRQX	1452867793734240
27/05/2026	10:17:37	44	91.1800	TRQX	1452867793734241
27/05/2026	10:17:37	66	91.1800	XLON	1452867848259725
27/05/2026	10:17:37	79	91.1800	XLON	1452867848259726
27/05/2026	10:17:50	123	91.1400	XLON	1452867848259741
27/05/2026	10:17:50	55	91.1400	XLON	1452867848259742
27/05/2026	10:18:22	60	91.1400	TRQX	1452867793734342
27/05/2026	10:18:22	58	91.1400	XLON	1452867848259860
27/05/2026	10:18:22	38	91.1400	XLON	1452867848259861
27/05/2026	10:18:22	52	91.1400	XLON	1452867848259862
27/05/2026	10:18:22	38	91.1400	XLON	1452867848259863
27/05/2026	10:18:22	2	91.1400	XLON	1452867848259864
27/05/2026	10:18:26	143	91.1000	TRQX	1452867793734350
27/05/2026	10:18:26	100	91.1000	XLON	1452867848259875
27/05/2026	10:18:26	77	91.1000	XLON	1452867848259876
27/05/2026	10:18:26	38	91.1200	XLON	1452867848259877
27/05/2026	10:18:26	58	91.1200	XLON	1452867848259878
27/05/2026	10:18:26	10	91.1200	XLON	1452867848259879
27/05/2026	10:18:26	15	91.1200	XLON	1452867848259880
27/05/2026	10:18:26	10	91.1200	XLON	1452867848259881
27/05/2026	10:18:26	10	91.1200	XLON	1452867848259882
27/05/2026	10:18:26	47	91.1200	XLON	1452867848259883
27/05/2026	10:18:26	38	91.1000	XLON	1452867848259885
27/05/2026	10:18:26	58	91.1000	XLON	1452867848259886
27/05/2026	10:18:34	32	91.1000	XLON	1452867848259899
27/05/2026	10:18:35	32	91.1000	XLON	1452867848259900
27/05/2026	10:18:35	85	91.1000	XLON	1452867848259903
27/05/2026	10:18:35	16	91.1000	XLON	1452867848259904
27/05/2026	10:21:48	85	91.1200	TRQX	1452867793734736
27/05/2026	10:21:48	44	91.1200	TRQX	1452867793734737
27/05/2026	10:21:48	123	91.1200	XLON	1452867848260247
27/05/2026	10:21:48	142	91.1200	XLON	1452867848260248
27/05/2026	10:21:52	49	91.1200	TRQX	1452867793734757
27/05/2026	10:21:52	41	91.1200	TRQX	1452867793734758
27/05/2026	10:21:52	4	91.1200	TRQX	1452867793734759

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:21:52	144	91.1200	XLON	1452867848260264
27/05/2026	10:21:52	132	91.1200	XLON	1452867848260265
27/05/2026	10:22:29	15	91.1200	XLON	1452867848260323
27/05/2026	10:22:29	44	91.1200	XLON	1452867848260324
27/05/2026	10:22:29	58	91.1200	XLON	1452867848260325
27/05/2026	10:23:28	57	91.1200	XLON	1452867848260407
27/05/2026	10:23:28	10	91.1200	XLON	1452867848260408
27/05/2026	10:23:28	10	91.1200	XLON	1452867848260409
27/05/2026	10:23:28	14	91.1200	XLON	1452867848260410
27/05/2026	10:23:28	58	91.1200	XLON	1452867848260411
27/05/2026	10:23:28	38	91.1200	XLON	1452867848260412
27/05/2026	10:23:28	1	91.1200	XLON	1452867848260413
27/05/2026	10:23:33	8	91.1000	XLON	1452867848260424
27/05/2026	10:24:05	17	91.1000	XLON	1452867848260454
27/05/2026	10:24:05	86	91.0800	XLON	1452867848260455
27/05/2026	10:24:05	47	91.0800	XLON	1452867848260456
27/05/2026	10:24:43	101	91.0600	TRQX	1452867793735077
27/05/2026	10:25:25	38	91.0600	XLON	1452867848260559
27/05/2026	10:26:13	144	91.0400	XLON	1452867848260634
27/05/2026	10:26:13	129	91.0400	XLON	1452867848260635
27/05/2026	10:27:21	119	91.0800	XLON	1452867848260757
27/05/2026	10:27:21	61	91.0800	XLON	1452867848260758
27/05/2026	10:27:26	34	91.1200	XLON	1452867848260766
27/05/2026	10:28:54	38	91.1200	XLON	1452867848260859
27/05/2026	10:28:54	133	91.1000	XLON	1452867848260861
27/05/2026	10:28:54	41	91.1000	XLON	1452867848260862
27/05/2026	10:28:54	77	91.1000	XLON	1452867848260863
27/05/2026	10:28:54	10	91.1000	XLON	1452867848260866
27/05/2026	10:28:54	35	91.1000	XLON	1452867848260867
27/05/2026	10:28:55	58	91.0800	XLON	1452867848260871
27/05/2026	10:28:55	10	91.0800	XLON	1452867848260872
27/05/2026	10:28:55	71	91.0800	XLON	1452867848260873
27/05/2026	10:29:55	58	91.0800	XLON	1452867848260929
27/05/2026	10:30:03	45	91.0600	TRQX	1452867793735621
27/05/2026	10:30:03	58	91.0600	XLON	1452867848260943
27/05/2026	10:30:03	10	91.0600	XLON	1452867848260944
27/05/2026	10:30:03	50	91.0600	XLON	1452867848260945
27/05/2026	10:30:03	38	91.0600	XLON	1452867848260946
27/05/2026	10:30:11	58	91.0600	XLON	1452867848260964
27/05/2026	10:30:11	10	91.0600	XLON	1452867848260965
27/05/2026	10:30:12	9	91.0600	XLON	1452867848260966

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:30:37	56	91.0400	TRQX	1452867793735687
27/05/2026	10:30:37	66	91.0400	TRQX	1452867793735688
27/05/2026	10:30:37	80	91.0400	XLON	1452867848260976
27/05/2026	10:30:37	83	91.0400	XLON	1452867848260977
27/05/2026	10:30:37	52	91.0600	XLON	1452867848260978
27/05/2026	10:30:37	38	91.0600	XLON	1452867848260979
27/05/2026	10:30:37	10	91.0600	XLON	1452867848260980
27/05/2026	10:30:37	70	91.0600	XLON	1452867848260981
27/05/2026	10:32:45	70	91.0600	TRQX	1452867793735921
27/05/2026	10:32:45	52	91.0600	XLON	1452867848261138
27/05/2026	10:33:32	127	91.0400	XLON	1452867848261179
27/05/2026	10:33:32	61	91.0400	XLON	1452867848261180
27/05/2026	10:33:32	38	91.0400	XLON	1452867848261181
27/05/2026	10:35:30	54	91.1000	XLON	1452867848261284
27/05/2026	10:35:30	58	91.1000	XLON	1452867848261285
27/05/2026	10:35:30	10	91.1000	XLON	1452867848261286
27/05/2026	10:35:30	72	91.0800	XLON	1452867848261292
27/05/2026	10:35:30	63	91.0800	XLON	1452867848261293
27/05/2026	10:35:30	38	91.0800	XLON	1452867848261301
27/05/2026	10:35:30	37	91.0800	XLON	1452867848261302
27/05/2026	10:35:30	10	91.0800	XLON	1452867848261303
27/05/2026	10:35:30	29	91.0800	XLON	1452867848261304
27/05/2026	10:35:31	128	91.0600	TRQX	1452867793736205
27/05/2026	10:35:31	44	91.0600	TRQX	1452867793736206
27/05/2026	10:37:58	29	91.0800	XLON	1452867848261514
27/05/2026	10:38:43	38	91.1000	XLON	1452867848261576
27/05/2026	10:38:43	10	91.1000	XLON	1452867848261577
27/05/2026	10:38:43	58	91.1000	XLON	1452867848261578
27/05/2026	10:38:43	19	91.1000	XLON	1452867848261579
27/05/2026	10:38:46	38	91.1000	XLON	1452867848261581
27/05/2026	10:38:46	10	91.1000	XLON	1452867848261582
27/05/2026	10:38:46	58	91.1000	XLON	1452867848261583
27/05/2026	10:38:54	54	91.1000	XLON	1452867848261599
27/05/2026	10:38:54	10	91.1000	XLON	1452867848261600
27/05/2026	10:38:56	9	91.0800	XLON	1452867848261617
27/05/2026	10:38:57	65	91.0800	TRQX	1452867793736519
27/05/2026	10:38:57	44	91.0800	TRQX	1452867793736520
27/05/2026	10:38:57	5	91.0800	XLON	1452867848261618
27/05/2026	10:38:57	12	91.0800	XLON	1452867848261619
27/05/2026	10:38:57	11	91.0800	XLON	1452867848261620
27/05/2026	10:38:57	3	91.0800	XLON	1452867848261621

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:38:57	59	91.0800	XLON	1452867848261622
27/05/2026	10:38:57	102	91.0800	XLON	1452867848261623
27/05/2026	10:38:57	38	91.0600	XLON	1452867848261625
27/05/2026	10:39:47	82	91.0800	TRQX	1452867793736622
27/05/2026	10:39:51	44	91.0600	TRQX	1452867793736627
27/05/2026	10:39:51	15	91.0800	XLON	1452867848261684
27/05/2026	10:39:51	58	91.0800	XLON	1452867848261685
27/05/2026	10:39:51	28	91.0800	XLON	1452867848261686
27/05/2026	10:39:51	10	91.0800	XLON	1452867848261687
27/05/2026	10:39:51	37	91.0800	XLON	1452867848261688
27/05/2026	10:39:51	40	91.0800	XLON	1452867848261689
27/05/2026	10:39:51	10	91.0800	XLON	1452867848261690
27/05/2026	10:39:51	20	91.0800	XLON	1452867848261691
27/05/2026	10:39:51	37	91.0800	XLON	1452867848261692
27/05/2026	10:39:51	36	91.0800	XLON	1452867848261693
27/05/2026	10:40:01	127	91.0400	XLON	1452867848261705
27/05/2026	10:40:01	4	91.0400	XLON	1452867848261706
27/05/2026	10:41:25	133	91.0600	XLON	1452867848261835
27/05/2026	10:42:10	130	91.0400	TRQX	1452867793736817
27/05/2026	10:42:10	79	91.0400	XLON	1452867848261876
27/05/2026	10:42:10	80	91.0400	XLON	1452867848261879
27/05/2026	10:42:10	10	91.0400	XLON	1452867848261880
27/05/2026	10:42:10	22	91.0600	XLON	1452867848261881
27/05/2026	10:42:10	20	91.0600	XLON	1452867848261882
27/05/2026	10:42:10	10	91.0600	XLON	1452867848261883
27/05/2026	10:42:10	13	91.0600	XLON	1452867848261884
27/05/2026	10:42:10	33	91.0600	XLON	1452867848261885
27/05/2026	10:42:43	148	91.0200	XLON	1452867848261895
27/05/2026	10:42:43	45	91.0200	XLON	1452867848261899
27/05/2026	10:42:43	63	91.0200	XLON	1452867848261900
27/05/2026	10:42:43	10	91.0200	XLON	1452867848261901
27/05/2026	10:42:43	38	91.0200	XLON	1452867848261902
27/05/2026	10:43:17	49	91.0000	TRQX	1452867793736910
27/05/2026	10:43:17	50	91.0000	XLON	1452867848261950
27/05/2026	10:43:55	44	91.0200	TRQX	1452867793736977
27/05/2026	10:43:55	70	91.0200	XLON	1452867848261982
27/05/2026	10:43:55	38	91.0200	XLON	1452867848261983
27/05/2026	10:43:55	56	91.0200	XLON	1452867848261984
27/05/2026	10:43:55	53	91.0200	XLON	1452867848261985
27/05/2026	10:44:55	4	91.0400	XLON	1452867848262018
27/05/2026	10:44:57	28	91.0200	XLON	1452867848262023

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:46:15	97	91.0400	XLON	1452867848262115
27/05/2026	10:46:59	21	91.0400	XLON	1452867848262151
27/05/2026	10:47:06	4	91.0400	XLON	1452867848262165
27/05/2026	10:47:06	41	91.0400	XLON	1452867848262166
27/05/2026	10:47:06	10	91.0400	XLON	1452867848262167
27/05/2026	10:47:06	4	91.0200	XLON	1452867848262168
27/05/2026	10:47:14	12	91.0200	XLON	1452867848262186
27/05/2026	10:47:14	51	91.0200	XLON	1452867848262199
27/05/2026	10:47:14	50	91.0200	XLON	1452867848262200
27/05/2026	10:47:14	42	91.0200	XLON	1452867848262201
27/05/2026	10:47:14	8	91.0200	XLON	1452867848262202
27/05/2026	10:47:15	62	91.0000	TRQX	1452867793737301
27/05/2026	10:47:15	16	91.0200	XLON	1452867848262203
27/05/2026	10:47:15	90	91.0200	XLON	1452867848262204
27/05/2026	10:47:15	10	91.0200	XLON	1452867848262205
27/05/2026	10:47:15	50	91.0200	XLON	1452867848262206
27/05/2026	10:47:15	22	91.0200	XLON	1452867848262207
27/05/2026	10:47:15	93	91.0200	XLON	1452867848262208
27/05/2026	10:47:15	10	91.0200	XLON	1452867848262209
27/05/2026	10:47:15	17	91.0200	XLON	1452867848262210
27/05/2026	10:47:15	17	91.0200	XLON	1452867848262211
27/05/2026	10:47:15	50	91.0200	XLON	1452867848262212
27/05/2026	10:47:15	1	91.0200	XLON	1452867848262213
27/05/2026	10:47:15	10	91.0200	XLON	1452867848262214
27/05/2026	10:47:15	5	91.0200	XLON	1452867848262215
27/05/2026	10:47:15	115	91.0200	XLON	1452867848262216
27/05/2026	10:47:15	50	91.0200	XLON	1452867848262217
27/05/2026	10:47:15	8	91.0200	XLON	1452867848262218
27/05/2026	10:47:16	5	90.9800	XLON	1452867848262220
27/05/2026	10:47:40	46	90.9800	TRQX	1452867793737335
27/05/2026	10:47:40	13	90.9800	XLON	1452867848262251
27/05/2026	10:47:40	12	90.9800	XLON	1452867848262252
27/05/2026	10:47:40	4	90.9800	XLON	1452867848262253
27/05/2026	10:47:40	55	90.9800	XLON	1452867848262254
27/05/2026	10:47:40	98	90.9800	XLON	1452867848262255
27/05/2026	10:47:40	45	90.9800	XLON	1452867848262264
27/05/2026	10:47:40	10	90.9800	XLON	1452867848262265
27/05/2026	10:47:40	50	90.9800	XLON	1452867848262266
27/05/2026	10:47:40	42	90.9800	XLON	1452867848262267
27/05/2026	10:47:41	45	90.9600	TRQX	1452867793737336
27/05/2026	10:47:41	79	90.9400	XLON	1452867848262268

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:47:41	51	90.9400	XLON	1452867848262271
27/05/2026	10:47:41	7	90.9400	XLON	1452867848262272
27/05/2026	10:47:41	41	90.9400	XLON	1452867848262273
27/05/2026	10:47:41	18	90.9400	XLON	1452867848262274
27/05/2026	10:47:41	103	90.9200	XLON	1452867848262275
27/05/2026	10:47:41	40	90.9200	XLON	1452867848262278
27/05/2026	10:47:45	42	90.9200	XLON	1452867848262287
27/05/2026	10:47:45	115	90.9200	XLON	1452867848262288
27/05/2026	10:47:46	106	90.9200	XLON	1452867848262289
27/05/2026	10:47:46	82	90.9200	XLON	1452867848262290
27/05/2026	10:47:49	44	90.9000	TRQX	1452867793737346
27/05/2026	10:47:49	41	90.9200	XLON	1452867848262297
27/05/2026	10:47:49	115	90.9200	XLON	1452867848262298
27/05/2026	10:47:49	61	90.9000	XLON	1452867848262299
27/05/2026	10:48:01	96	90.9200	XLON	1452867848262317
27/05/2026	10:48:01	18	90.9200	XLON	1452867848262318
27/05/2026	10:49:03	56	91.0200	TRQX	1452867793737445
27/05/2026	10:50:14	111	91.1000	XLON	1452867848262513
27/05/2026	10:50:22	58	91.1000	TRQX	1452867793737595
27/05/2026	10:50:22	57	91.0600	TRQX	1452867793737597
27/05/2026	10:50:22	59	91.1200	XLON	1452867848262532
27/05/2026	10:50:22	22	91.1000	XLON	1452867848262533
27/05/2026	10:50:22	111	91.1000	XLON	1452867848262534
27/05/2026	10:50:22	94	91.0600	XLON	1452867848262538
27/05/2026	10:50:22	7	91.0600	XLON	1452867848262539
27/05/2026	10:50:22	2	91.0600	XLON	1452867848262540
27/05/2026	10:50:22	22	91.0600	XLON	1452867848262541
27/05/2026	10:50:22	2	91.0600	XLON	1452867848262542
27/05/2026	10:50:22	55	91.0600	XLON	1452867848262543
27/05/2026	10:50:38	103	91.0400	XLON	1452867848262563
27/05/2026	10:51:59	16	91.0600	XLON	1452867848262631
27/05/2026	10:51:59	46	91.0600	XLON	1452867848262632
27/05/2026	10:51:59	115	91.0600	XLON	1452867848262633
27/05/2026	10:51:59	11	91.0600	XLON	1452867848262634
27/05/2026	10:52:12	44	91.0400	TRQX	1452867793737785
27/05/2026	10:52:12	44	91.0400	TRQX	1452867793737786
27/05/2026	10:52:12	87	91.0200	XLON	1452867848262652
27/05/2026	10:52:12	60	91.0200	XLON	1452867848262653
27/05/2026	10:52:13	115	91.0000	XLON	1452867848262657
27/05/2026	10:52:31	84	90.9600	XLON	1452867848262669
27/05/2026	10:52:31	2	90.9600	XLON	1452867848262670

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:52:31	104	90.9600	XLON	1452867848262671
27/05/2026	10:53:15	61	90.9400	XLON	1452867848262736
27/05/2026	10:53:15	55	90.9400	XLON	1452867848262737
27/05/2026	10:54:01	10	90.9600	XLON	1452867848262784
27/05/2026	10:54:01	115	90.9600	XLON	1452867848262785
27/05/2026	10:54:21	46	90.9600	TRQX	1452867793737997
27/05/2026	10:54:21	62	90.9400	XLON	1452867848262800
27/05/2026	10:54:21	54	90.9400	XLON	1452867848262801
27/05/2026	10:54:21	188	90.9600	XLON	1452867848262803
27/05/2026	10:56:35	44	90.9800	TRQX	1452867793738266
27/05/2026	10:56:35	45	90.9600	TRQX	1452867793738269
27/05/2026	10:56:35	107	90.9800	XLON	1452867848262973
27/05/2026	10:56:35	66	90.9800	XLON	1452867848262974
27/05/2026	10:56:35	115	90.9800	XLON	1452867848262977
27/05/2026	10:56:35	59	90.9800	XLON	1452867848262978
27/05/2026	10:56:35	121	90.9400	XLON	1452867848262980
27/05/2026	10:56:35	78	90.9400	XLON	1452867848262981
27/05/2026	10:57:06	46	90.9200	TRQX	1452867793738318
27/05/2026	10:57:06	115	90.9400	XLON	1452867848263024
27/05/2026	10:57:06	20	90.9400	XLON	1452867848263025
27/05/2026	10:57:06	51	90.9400	XLON	1452867848263026
27/05/2026	10:57:06	2	90.9400	XLON	1452867848263027
27/05/2026	10:57:45	40	90.9200	XLON	1452867848263199
27/05/2026	10:57:45	6	90.9200	XLON	1452867848263200
27/05/2026	10:57:46	123	90.9400	XLON	1452867848263208
27/05/2026	10:57:46	24	90.9400	XLON	1452867848263209
27/05/2026	10:57:46	123	90.9400	XLON	1452867848263210
27/05/2026	10:57:47	138	90.9400	XLON	1452867848263216
27/05/2026	10:58:37	119	90.9800	XLON	1452867848263279
27/05/2026	10:58:37	116	90.9800	XLON	1452867848263280
27/05/2026	10:58:39	59	90.9800	XLON	1452867848263286
27/05/2026	10:58:40	4	90.9800	XLON	1452867848263287
27/05/2026	10:58:46	44	90.9600	TRQX	1452867793738513
27/05/2026	10:58:46	59	90.9800	XLON	1452867848263305
27/05/2026	10:58:46	10	90.9800	XLON	1452867848263306
27/05/2026	10:58:46	115	90.9800	XLON	1452867848263307
27/05/2026	10:58:46	4	90.9800	XLON	1452867848263308
27/05/2026	10:58:46	99	90.9400	XLON	1452867848263312
27/05/2026	10:58:46	55	90.9400	XLON	1452867848263313
27/05/2026	10:58:46	25	90.9400	XLON	1452867848263314
27/05/2026	10:59:19	45	90.9200	TRQX	1452867793738577

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	10:59:19	115	90.9200	XLON	1452867848263363
27/05/2026	10:59:19	10	90.9200	XLON	1452867848263364
27/05/2026	10:59:55	65	90.9000	XLON	1452867848263423
27/05/2026	10:59:55	125	90.9000	XLON	1452867848263424
27/05/2026	10:59:59	62	90.9000	XLON	1452867848263433
27/05/2026	10:59:59	86	90.9000	XLON	1452867848263434
27/05/2026	10:59:59	10	90.9000	XLON	1452867848263435
27/05/2026	10:59:59	23	90.9000	XLON	1452867848263436
27/05/2026	10:59:59	7	90.9000	XLON	1452867848263437
27/05/2026	11:00:00	19	90.9000	XLON	1452867848263453
27/05/2026	11:00:00	8	90.9000	XLON	1452867848263454
27/05/2026	11:00:00	86	90.9000	XLON	1452867848263455
27/05/2026	11:00:00	10	90.9000	XLON	1452867848263456
27/05/2026	11:00:00	59	90.9000	XLON	1452867848263457
27/05/2026	11:00:00	48	90.9000	XLON	1452867848263464
27/05/2026	11:00:00	86	90.9000	XLON	1452867848263465
27/05/2026	11:00:00	10	90.9000	XLON	1452867848263466
27/05/2026	11:00:00	108	90.8800	XLON	1452867848263470
27/05/2026	11:00:00	70	90.8800	XLON	1452867848263471
27/05/2026	11:01:13	52	90.9200	XLON	1452867848263589
27/05/2026	11:01:13	59	90.9200	XLON	1452867848263590
27/05/2026	11:01:13	10	90.9200	XLON	1452867848263591
27/05/2026	11:01:13	67	90.9200	XLON	1452867848263592
27/05/2026	11:01:13	46	90.9200	XLON	1452867848263593
27/05/2026	11:01:13	86	90.9200	XLON	1452867848263594
27/05/2026	11:01:13	10	90.9200	XLON	1452867848263595
27/05/2026	11:01:24	188	90.9200	XLON	1452867848263604
27/05/2026	11:01:24	3	90.9200	XLON	1452867848263608
27/05/2026	11:02:13	46	90.8800	TRQX	1452867793738946
27/05/2026	11:02:13	44	90.8800	TRQX	1452867793738947
27/05/2026	11:02:13	48	90.8800	XLON	1452867848263668
27/05/2026	11:02:13	90	90.8800	XLON	1452867848263669
27/05/2026	11:02:14	8	90.8400	TRQX	1452867793738948
27/05/2026	11:02:14	36	90.8400	TRQX	1452867793738949
27/05/2026	11:02:14	111	90.8400	XLON	1452867848263675
27/05/2026	11:02:14	50	90.8400	XLON	1452867848263676
27/05/2026	11:02:14	77	90.8400	XLON	1452867848263680
27/05/2026	11:02:14	10	90.8400	XLON	1452867848263681
27/05/2026	11:02:14	58	90.8400	XLON	1452867848263682
27/05/2026	11:02:14	86	90.8600	XLON	1452867848263683
27/05/2026	11:02:14	10	90.8600	XLON	1452867848263684

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:02:14	24	90.8600	XLON	1452867848263685
27/05/2026	11:02:57	59	90.8600	XLON	1452867848263759
27/05/2026	11:02:57	10	90.8600	XLON	1452867848263760
27/05/2026	11:02:57	105	90.8400	XLON	1452867848263764
27/05/2026	11:02:57	140	90.8400	XLON	1452867848263765
27/05/2026	11:02:58	10	90.8400	XLON	1452867848263766
27/05/2026	11:02:58	23	90.8400	XLON	1452867848263767
27/05/2026	11:03:42	59	90.8600	XLON	1452867848263831
27/05/2026	11:03:42	86	90.8600	XLON	1452867848263832
27/05/2026	11:03:42	10	90.8600	XLON	1452867848263833
27/05/2026	11:03:42	16	90.8600	XLON	1452867848263834
27/05/2026	11:03:42	17	90.8600	XLON	1452867848263835
27/05/2026	11:03:42	50	90.8200	XLON	1452867848263838
27/05/2026	11:03:43	44	90.8000	TRQX	1452867793739120
27/05/2026	11:03:43	68	90.8000	XLON	1452867848263841
27/05/2026	11:03:44	59	90.8000	XLON	1452867848263849
27/05/2026	11:03:44	10	90.8000	XLON	1452867848263850
27/05/2026	11:03:44	92	90.7800	XLON	1452867848263851
27/05/2026	11:04:40	52	90.8400	XLON	1452867848264012
27/05/2026	11:04:40	6	90.8400	XLON	1452867848264013
27/05/2026	11:04:40	10	90.8400	XLON	1452867848264014
27/05/2026	11:04:43	44	90.8200	TRQX	1452867793739280
27/05/2026	11:04:43	88	90.8200	XLON	1452867848264019
27/05/2026	11:04:43	65	90.8200	XLON	1452867848264020
27/05/2026	11:04:43	60	90.8200	XLON	1452867848264022
27/05/2026	11:04:43	2	90.8200	XLON	1452867848264023
27/05/2026	11:04:43	10	90.8200	XLON	1452867848264024
27/05/2026	11:04:43	24	90.8200	XLON	1452867848264025
27/05/2026	11:04:43	28	90.8200	XLON	1452867848264026
27/05/2026	11:04:43	12	90.8200	XLON	1452867848264027
27/05/2026	11:04:43	4	90.8200	XLON	1452867848264028
27/05/2026	11:04:43	5	90.8200	XLON	1452867848264029
27/05/2026	11:04:43	10	90.8200	XLON	1452867848264030
27/05/2026	11:04:43	77	90.8200	XLON	1452867848264031
27/05/2026	11:05:28	59	90.8200	XLON	1452867848264071
27/05/2026	11:05:28	56	90.7800	XLON	1452867848264077
27/05/2026	11:05:28	6	90.7800	XLON	1452867848264078
27/05/2026	11:05:28	93	90.7800	XLON	1452867848264079
27/05/2026	11:06:30	44	90.8200	TRQX	1452867793739490
27/05/2026	11:06:30	75	90.8200	XLON	1452867848264203
27/05/2026	11:06:30	51	90.8200	XLON	1452867848264204

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:06:30	114	90.8200	XLON	1452867848264205
27/05/2026	11:06:43	59	90.8200	XLON	1452867848264215
27/05/2026	11:06:43	3	90.8200	XLON	1452867848264216
27/05/2026	11:06:43	86	90.8200	XLON	1452867848264217
27/05/2026	11:06:43	40	90.8200	XLON	1452867848264218
27/05/2026	11:06:44	53	90.8200	XLON	1452867848264219
27/05/2026	11:06:44	86	90.8200	XLON	1452867848264220
27/05/2026	11:06:44	49	90.8200	XLON	1452867848264221
27/05/2026	11:06:45	21	90.8200	XLON	1452867848264226
27/05/2026	11:06:45	86	90.8200	XLON	1452867848264227
27/05/2026	11:06:45	70	90.8200	XLON	1452867848264228
27/05/2026	11:06:48	142	90.7800	XLON	1452867848264232
27/05/2026	11:06:48	114	90.7800	XLON	1452867848264233
27/05/2026	11:06:48	70	90.7800	XLON	1452867848264235
27/05/2026	11:06:48	84	90.7800	XLON	1452867848264236
27/05/2026	11:06:48	34	90.8000	XLON	1452867848264237
27/05/2026	11:06:56	50	90.7400	XLON	1452867848264280
27/05/2026	11:06:56	91	90.7400	XLON	1452867848264281
27/05/2026	11:06:56	59	90.7600	XLON	1452867848264283
27/05/2026	11:06:56	86	90.7600	XLON	1452867848264284
27/05/2026	11:06:56	43	90.7600	XLON	1452867848264285
27/05/2026	11:08:00	44	90.7400	TRQX	1452867793739628
27/05/2026	11:08:00	131	90.7400	XLON	1452867848264363
27/05/2026	11:08:00	143	90.7400	XLON	1452867848264364
27/05/2026	11:08:00	59	90.7400	XLON	1452867848264365
27/05/2026	11:09:37	44	90.7400	TRQX	1452867793739774
27/05/2026	11:09:37	62	90.7400	XLON	1452867848264517
27/05/2026	11:09:37	124	90.7400	XLON	1452867848264518
27/05/2026	11:10:16	44	90.7200	TRQX	1452867793739835
27/05/2026	11:10:16	15	90.7200	XLON	1452867848264590
27/05/2026	11:10:16	147	90.7400	XLON	1452867848264610
27/05/2026	11:10:16	94	90.7400	XLON	1452867848264611
27/05/2026	11:10:16	12	90.7600	XLON	1452867848264613
27/05/2026	11:10:16	47	90.7600	XLON	1452867848264614
27/05/2026	11:10:16	25	90.7600	XLON	1452867848264615
27/05/2026	11:10:16	9	90.7600	XLON	1452867848264616
27/05/2026	11:10:17	49	90.7600	XLON	1452867848264620
27/05/2026	11:10:18	110	90.7600	XLON	1452867848264621
27/05/2026	11:10:22	60	90.7400	XLON	1452867848264625
27/05/2026	11:10:22	37	90.7400	XLON	1452867848264626
27/05/2026	11:10:22	46	90.7400	XLON	1452867848264627

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:10:29	47	90.7400	XLON	1452867848264654
27/05/2026	11:10:29	10	90.7400	XLON	1452867848264655
27/05/2026	11:10:29	21	90.7400	XLON	1452867848264656
27/05/2026	11:10:29	86	90.7400	XLON	1452867848264657
27/05/2026	11:10:29	24	90.7400	XLON	1452867848264658
27/05/2026	11:10:29	57	90.7400	XLON	1452867848264659
27/05/2026	11:10:29	10	90.7400	XLON	1452867848264660
27/05/2026	11:10:29	59	90.7400	XLON	1452867848264661
27/05/2026	11:10:29	62	90.7400	XLON	1452867848264662
27/05/2026	11:10:29	45	90.7400	XLON	1452867848264663
27/05/2026	11:10:29	89	90.7400	XLON	1452867848264664
27/05/2026	11:10:29	10	90.7400	XLON	1452867848264665
27/05/2026	11:10:29	44	90.7400	XLON	1452867848264666
27/05/2026	11:10:30	10	90.7400	XLON	1452867848264671
27/05/2026	11:10:30	89	90.7400	XLON	1452867848264672
27/05/2026	11:10:30	59	90.7400	XLON	1452867848264673
27/05/2026	11:10:30	30	90.7400	XLON	1452867848264674
27/05/2026	11:10:30	20	90.7400	XLON	1452867848264682
27/05/2026	11:10:30	10	90.7400	XLON	1452867848264683
27/05/2026	11:10:30	45	90.7400	XLON	1452867848264684
27/05/2026	11:10:30	59	90.7400	XLON	1452867848264685
27/05/2026	11:10:30	18	90.7400	XLON	1452867848264686
27/05/2026	11:10:30	36	90.7400	XLON	1452867848264687
27/05/2026	11:10:30	53	90.7400	XLON	1452867848264688
27/05/2026	11:10:30	3	90.7400	XLON	1452867848264689
27/05/2026	11:11:04	44	90.7800	XLON	1452867848264729
27/05/2026	11:11:04	79	90.7800	XLON	1452867848264730
27/05/2026	11:11:18	19	90.7400	XLON	1452867848264762
27/05/2026	11:11:18	78	90.7400	XLON	1452867848264763
27/05/2026	11:11:18	142	90.7400	XLON	1452867848264764
27/05/2026	11:11:18	53	90.7600	XLON	1452867848264765
27/05/2026	11:11:18	6	90.7600	XLON	1452867848264766
27/05/2026	11:11:18	10	90.7600	XLON	1452867848264767
27/05/2026	11:11:18	86	90.7600	XLON	1452867848264768
27/05/2026	11:11:18	10	90.7600	XLON	1452867848264769
27/05/2026	11:11:18	22	90.7600	XLON	1452867848264770
27/05/2026	11:11:20	44	90.7200	TRQX	1452867793739977
27/05/2026	11:11:20	4	90.7000	TRQX	1452867793739978
27/05/2026	11:11:20	12	90.7000	TRQX	1452867793739979
27/05/2026	11:11:20	11	90.7000	TRQX	1452867793739980
27/05/2026	11:11:20	11	90.7000	TRQX	1452867793739981

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:11:20	6	90.7000	TRQX	1452867793739982
27/05/2026	11:11:20	45	90.7400	XLON	1452867848264775
27/05/2026	11:11:20	10	90.7400	XLON	1452867848264776
27/05/2026	11:11:20	46	90.7400	XLON	1452867848264777
27/05/2026	11:11:20	59	90.7400	XLON	1452867848264778
27/05/2026	11:11:20	42	90.7000	XLON	1452867848264779
27/05/2026	11:11:20	86	90.7000	XLON	1452867848264780
27/05/2026	11:11:20	51	90.7000	XLON	1452867848264781
27/05/2026	11:11:42	44	90.6600	TRQX	1452867793740020
27/05/2026	11:11:42	86	90.6800	XLON	1452867848264851
27/05/2026	11:11:42	10	90.6800	XLON	1452867848264852
27/05/2026	11:11:42	43	90.6800	XLON	1452867848264853
27/05/2026	11:11:42	49	90.6800	XLON	1452867848264854
27/05/2026	11:11:42	137	90.6400	XLON	1452867848264857
27/05/2026	11:11:42	69	90.6400	XLON	1452867848264858
27/05/2026	11:11:42	4	90.6000	XLON	1452867848264865
27/05/2026	11:11:42	8	90.6000	XLON	1452867848264866
27/05/2026	11:11:43	67	90.5800	XLON	1452867848264867
27/05/2026	11:11:43	142	90.5800	XLON	1452867848264868
27/05/2026	11:11:43	120	90.6000	XLON	1452867848264869
27/05/2026	11:11:43	10	90.6000	XLON	1452867848264870
27/05/2026	11:12:23	62	90.6800	XLON	1452867848264926
27/05/2026	11:12:23	73	90.6800	XLON	1452867848264927
27/05/2026	11:12:23	86	90.7000	XLON	1452867848264928
27/05/2026	11:12:23	26	90.7000	XLON	1452867848264929
27/05/2026	11:12:23	10	90.7000	XLON	1452867848264930
27/05/2026	11:12:23	45	90.7000	XLON	1452867848264931
27/05/2026	11:14:33	45	90.7400	XLON	1452867848265048
27/05/2026	11:14:33	10	90.7400	XLON	1452867848265049
27/05/2026	11:14:33	86	90.7400	XLON	1452867848265050
27/05/2026	11:14:34	45	90.7400	XLON	1452867848265054
27/05/2026	11:14:34	10	90.7400	XLON	1452867848265055
27/05/2026	11:15:09	20	90.7400	XLON	1452867848265089
27/05/2026	11:15:22	81	90.7000	TRQX	1452867793740292
27/05/2026	11:15:22	111	90.7200	XLON	1452867848265096
27/05/2026	11:15:22	56	90.7200	XLON	1452867848265097
27/05/2026	11:15:56	44	90.6800	TRQX	1452867793740341
27/05/2026	11:15:56	44	90.6600	TRQX	1452867793740346
27/05/2026	11:15:56	48	90.6800	XLON	1452867848265121
27/05/2026	11:15:56	9	90.6800	XLON	1452867848265122
27/05/2026	11:15:56	58	90.6800	XLON	1452867848265123

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:15:56	38	90.6800	XLON	1452867848265128
27/05/2026	11:15:56	50	90.7000	XLON	1452867848265129
27/05/2026	11:15:56	86	90.7000	XLON	1452867848265130
27/05/2026	11:15:56	14	90.7000	XLON	1452867848265131
27/05/2026	11:15:57	59	90.6800	XLON	1452867848265132
27/05/2026	11:15:57	10	90.6800	XLON	1452867848265133
27/05/2026	11:15:57	86	90.6800	XLON	1452867848265134
27/05/2026	11:15:57	33	90.6800	XLON	1452867848265135
27/05/2026	11:15:57	20	90.6800	XLON	1452867848265136
27/05/2026	11:15:57	36	90.6800	XLON	1452867848265137
27/05/2026	11:15:57	10	90.6800	XLON	1452867848265138
27/05/2026	11:15:58	57	90.6800	XLON	1452867848265139
27/05/2026	11:15:58	10	90.6800	XLON	1452867848265140
27/05/2026	11:15:58	57	90.6800	XLON	1452867848265141
27/05/2026	11:15:58	10	90.6800	XLON	1452867848265142
27/05/2026	11:15:58	54	90.6800	XLON	1452867848265143
27/05/2026	11:15:58	10	90.6800	XLON	1452867848265144
27/05/2026	11:15:58	48	90.6800	XLON	1452867848265145
27/05/2026	11:15:58	73	90.6800	XLON	1452867848265146
27/05/2026	11:15:59	23	90.6800	XLON	1452867848265147
27/05/2026	11:15:59	10	90.6800	XLON	1452867848265148
27/05/2026	11:15:59	50	90.6800	XLON	1452867848265149
27/05/2026	11:15:59	59	90.6800	XLON	1452867848265150
27/05/2026	11:15:59	20	90.6800	XLON	1452867848265151
27/05/2026	11:15:59	21	90.6800	XLON	1452867848265152
27/05/2026	11:15:59	5	90.6800	XLON	1452867848265153
27/05/2026	11:15:59	33	90.6800	XLON	1452867848265154
27/05/2026	11:15:59	10	90.6800	XLON	1452867848265155
27/05/2026	11:15:59	50	90.6800	XLON	1452867848265156
27/05/2026	11:15:59	59	90.6800	XLON	1452867848265157
27/05/2026	11:16:15	12	90.6800	XLON	1452867848265182
27/05/2026	11:17:03	45	90.6800	TRQX	1452867793740423
27/05/2026	11:17:03	35	90.6800	XLON	1452867848265226
27/05/2026	11:17:03	147	90.6800	XLON	1452867848265227
27/05/2026	11:17:03	59	90.6800	XLON	1452867848265228
27/05/2026	11:17:03	10	90.6800	XLON	1452867848265229
27/05/2026	11:17:03	10	90.6600	XLON	1452867848265232
27/05/2026	11:17:03	10	90.6600	XLON	1452867848265233
27/05/2026	11:17:06	63	90.6400	XLON	1452867848265235
27/05/2026	11:17:06	69	90.6400	XLON	1452867848265236
27/05/2026	11:17:06	90	90.6400	XLON	1452867848265238

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:17:06	2	90.6400	XLON	1452867848265239
27/05/2026	11:18:25	44	90.6200	TRQX	1452867793740559
27/05/2026	11:18:25	47	90.6400	XLON	1452867848265357
27/05/2026	11:18:25	10	90.6400	XLON	1452867848265358
27/05/2026	11:18:25	71	90.6400	XLON	1452867848265359
27/05/2026	11:18:25	15	90.6400	XLON	1452867848265360
27/05/2026	11:18:25	10	90.6400	XLON	1452867848265361
27/05/2026	11:18:25	71	90.6400	XLON	1452867848265362
27/05/2026	11:20:07	44	90.6400	TRQX	1452867793740711
27/05/2026	11:20:07	45	90.6400	TRQX	1452867793740712
27/05/2026	11:20:07	119	90.6400	XLON	1452867848265444
27/05/2026	11:20:07	62	90.6400	XLON	1452867848265445
27/05/2026	11:20:16	19	90.6400	XLON	1452867848265471
27/05/2026	11:20:27	64	90.6400	XLON	1452867848265500
27/05/2026	11:20:27	10	90.6400	XLON	1452867848265501
27/05/2026	11:20:29	2	90.6400	XLON	1452867848265502
27/05/2026	11:20:43	44	90.6400	TRQX	1452867793740760
27/05/2026	11:20:46	47	90.6400	XLON	1452867848265530
27/05/2026	11:21:08	51	90.6000	XLON	1452867848265571
27/05/2026	11:21:08	113	90.6000	XLON	1452867848265572
27/05/2026	11:21:17	64	90.6000	XLON	1452867848265586
27/05/2026	11:21:18	48	90.5800	TRQX	1452867793740819
27/05/2026	11:21:18	49	90.5400	XLON	1452867848265591
27/05/2026	11:21:18	56	90.5400	XLON	1452867848265592
27/05/2026	11:21:23	40	90.5400	XLON	1452867848265602
27/05/2026	11:21:23	15	90.5400	XLON	1452867848265603
27/05/2026	11:21:23	34	90.5400	XLON	1452867848265604
27/05/2026	11:21:24	33	90.5400	XLON	1452867848265605
27/05/2026	11:21:25	64	90.5400	XLON	1452867848265614
27/05/2026	11:21:27	36	90.5400	XLON	1452867848265620
27/05/2026	11:21:27	64	90.5400	XLON	1452867848265621
27/05/2026	11:21:27	125	90.5000	XLON	1452867848265624
27/05/2026	11:21:27	124	90.5000	XLON	1452867848265625
27/05/2026	11:21:29	150	90.5000	XLON	1452867848265632
27/05/2026	11:21:29	10	90.5000	XLON	1452867848265633
27/05/2026	11:21:29	28	90.5000	XLON	1452867848265634
27/05/2026	11:21:30	34	90.5000	XLON	1452867848265636
27/05/2026	11:21:31	64	90.5000	XLON	1452867848265637
27/05/2026	11:21:31	44	90.5000	XLON	1452867848265638
27/05/2026	11:21:31	80	90.5000	XLON	1452867848265639
27/05/2026	11:21:32	49	90.5000	XLON	1452867848265640

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:21:32	10	90.5000	XLON	1452867848265641
27/05/2026	11:21:32	64	90.5000	XLON	1452867848265642
27/05/2026	11:21:37	54	90.5000	XLON	1452867848265644
27/05/2026	11:21:37	64	90.5000	XLON	1452867848265645
27/05/2026	11:21:37	57	90.5000	XLON	1452867848265646
27/05/2026	11:21:38	7	90.5000	XLON	1452867848265647
27/05/2026	11:21:38	44	90.5000	XLON	1452867848265648
27/05/2026	11:21:38	92	90.5000	XLON	1452867848265649
27/05/2026	11:21:42	49	90.5000	XLON	1452867848265652
27/05/2026	11:21:42	64	90.5000	XLON	1452867848265653
27/05/2026	11:21:42	10	90.5000	XLON	1452867848265654
27/05/2026	11:21:42	64	90.5000	XLON	1452867848265657
27/05/2026	11:21:42	52	90.5000	XLON	1452867848265658
27/05/2026	11:21:42	64	90.5000	XLON	1452867848265659
27/05/2026	11:21:42	52	90.5000	XLON	1452867848265660
27/05/2026	11:21:42	32	90.5000	XLON	1452867848265661
27/05/2026	11:21:42	40	90.5000	XLON	1452867848265662
27/05/2026	11:21:43	89	90.5000	XLON	1452867848265663
27/05/2026	11:21:43	64	90.5000	XLON	1452867848265664
27/05/2026	11:21:43	10	90.5000	XLON	1452867848265665
27/05/2026	11:21:43	64	90.5000	XLON	1452867848265666
27/05/2026	11:21:43	40	90.5000	XLON	1452867848265667
27/05/2026	11:21:43	12	90.5000	XLON	1452867848265668
27/05/2026	11:21:43	92	90.5000	XLON	1452867848265669
27/05/2026	11:21:43	10	90.5000	XLON	1452867848265670
27/05/2026	11:21:44	64	90.5000	XLON	1452867848265671
27/05/2026	11:21:44	52	90.5000	XLON	1452867848265672
27/05/2026	11:21:44	10	90.5000	XLON	1452867848265673
27/05/2026	11:22:21	64	90.4800	XLON	1452867848265717
27/05/2026	11:22:21	48	90.4800	XLON	1452867848265718
27/05/2026	11:22:22	133	90.4800	XLON	1452867848265719
27/05/2026	11:22:22	64	90.4800	XLON	1452867848265720
27/05/2026	11:22:25	3	90.4600	XLON	1452867848265721
27/05/2026	11:22:25	13	90.4600	XLON	1452867848265722
27/05/2026	11:22:25	13	90.4600	XLON	1452867848265723
27/05/2026	11:22:25	116	90.4600	XLON	1452867848265724
27/05/2026	11:22:25	142	90.4600	XLON	1452867848265725
27/05/2026	11:22:40	64	90.4600	XLON	1452867848265740
27/05/2026	11:22:40	80	90.4600	XLON	1452867848265741
27/05/2026	11:22:43	46	90.4400	TRQX	1452867793740973
27/05/2026	11:22:43	90	90.4400	XLON	1452867848265750

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:22:43	64	90.4600	XLON	1452867848265751
27/05/2026	11:22:43	34	90.4600	XLON	1452867848265752
27/05/2026	11:22:43	63	90.4000	XLON	1452867848265754
27/05/2026	11:22:43	114	90.4000	XLON	1452867848265755
27/05/2026	11:22:46	44	90.3600	TRQX	1452867793740979
27/05/2026	11:22:46	74	90.3600	XLON	1452867848265759
27/05/2026	11:22:46	53	90.3600	XLON	1452867848265760
27/05/2026	11:22:46	51	90.3600	XLON	1452867848265761
27/05/2026	11:22:46	64	90.3800	XLON	1452867848265763
27/05/2026	11:22:46	90	90.3800	XLON	1452867848265764
27/05/2026	11:22:46	10	90.3800	XLON	1452867848265765
27/05/2026	11:22:46	10	90.3800	XLON	1452867848265766
27/05/2026	11:22:46	10	90.3800	XLON	1452867848265767
27/05/2026	11:22:46	4	90.3800	XLON	1452867848265768
27/05/2026	11:22:53	100	90.3200	XLON	1452867848265776
27/05/2026	11:22:53	39	90.3200	XLON	1452867848265777
27/05/2026	11:22:53	72	90.3200	XLON	1452867848265778
27/05/2026	11:23:30	57	90.2600	XLON	1452867848265822
27/05/2026	11:23:30	50	90.2600	XLON	1452867848265823
27/05/2026	11:23:33	84	90.2200	XLON	1452867848265826
27/05/2026	11:23:33	31	90.2200	XLON	1452867848265827
27/05/2026	11:23:33	117	90.2200	XLON	1452867848265828
27/05/2026	11:23:33	40	90.2400	XLON	1452867848265830
27/05/2026	11:23:33	64	90.2400	XLON	1452867848265831
27/05/2026	11:23:33	10	90.2400	XLON	1452867848265832
27/05/2026	11:23:33	47	90.2400	XLON	1452867848265833
27/05/2026	11:23:33	10	90.2400	XLON	1452867848265834
27/05/2026	11:23:38	103	90.2200	XLON	1452867848265846
27/05/2026	11:23:38	111	90.2200	XLON	1452867848265847
27/05/2026	11:23:38	52	90.2400	XLON	1452867848265853
27/05/2026	11:23:46	33	90.2200	XLON	1452867848265866
27/05/2026	11:23:46	20	90.2200	XLON	1452867848265867
27/05/2026	11:23:46	10	90.2200	XLON	1452867848265868
27/05/2026	11:23:51	77	90.1800	XLON	1452867848265873
27/05/2026	11:23:51	11	90.1800	XLON	1452867848265874
27/05/2026	11:23:51	139	90.1800	XLON	1452867848265875
27/05/2026	11:24:00	37	90.1800	XLON	1452867848265884
27/05/2026	11:24:01	14	90.1600	XLON	1452867848265890
27/05/2026	11:24:01	64	90.1600	XLON	1452867848265891
27/05/2026	11:24:01	10	90.1600	XLON	1452867848265892
27/05/2026	11:24:01	47	90.1600	XLON	1452867848265893

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:24:01	10	90.1600	XLON	1452867848265894
27/05/2026	11:24:02	3	90.1600	XLON	1452867848265901
27/05/2026	11:24:02	43	90.1600	XLON	1452867848265902
27/05/2026	11:24:21	39	90.2200	TRQX	1452867793741178
27/05/2026	11:24:21	114	90.2400	XLON	1452867848265951
27/05/2026	11:24:21	94	90.2400	XLON	1452867848265952
27/05/2026	11:24:21	64	90.2400	XLON	1452867848265954
27/05/2026	11:24:22	2	90.2400	XLON	1452867848265957
27/05/2026	11:24:22	2	90.2400	XLON	1452867848265958
27/05/2026	11:24:26	42	90.2400	XLON	1452867848265959
27/05/2026	11:24:30	5	90.2200	TRQX	1452867793741198
27/05/2026	11:24:30	64	90.2400	XLON	1452867848265960
27/05/2026	11:24:30	10	90.2400	XLON	1452867848265961
27/05/2026	11:24:30	48	90.2400	XLON	1452867848265962
27/05/2026	11:24:30	64	90.2400	XLON	1452867848265963
27/05/2026	11:24:30	10	90.2400	XLON	1452867848265964
27/05/2026	11:25:52	44	90.4200	TRQX	1452867793741389
27/05/2026	11:25:52	143	90.4200	XLON	1452867848266101
27/05/2026	11:25:52	103	90.4200	XLON	1452867848266102
27/05/2026	11:25:52	65	90.3800	XLON	1452867848266111
27/05/2026	11:25:52	13	90.3800	XLON	1452867848266112
27/05/2026	11:25:52	22	90.3800	XLON	1452867848266113
27/05/2026	11:25:52	31	90.3800	XLON	1452867848266114
27/05/2026	11:25:52	85	90.3800	XLON	1452867848266115
27/05/2026	11:25:52	89	90.3800	XLON	1452867848266120
27/05/2026	11:25:52	47	90.3800	XLON	1452867848266121
27/05/2026	11:25:52	52	90.4000	XLON	1452867848266122
27/05/2026	11:25:53	104	90.3400	XLON	1452867848266124
27/05/2026	11:25:53	140	90.3400	XLON	1452867848266125
27/05/2026	11:25:58	89	90.3000	XLON	1452867848266139
27/05/2026	11:25:58	87	90.3000	XLON	1452867848266140
27/05/2026	11:30:40	48	90.4800	XLON	1452867848266482
27/05/2026	11:30:40	64	90.4800	XLON	1452867848266483
27/05/2026	11:30:44	48	90.4800	XLON	1452867848266490
27/05/2026	11:31:16	48	90.4800	XLON	1452867848266659
27/05/2026	11:31:16	64	90.4800	XLON	1452867848266660
27/05/2026	11:31:31	20	90.4800	XLON	1452867848266670
27/05/2026	11:31:31	32	90.4800	XLON	1452867848266671
27/05/2026	11:32:08	47	90.5000	XLON	1452867848266742
27/05/2026	11:32:08	64	90.5000	XLON	1452867848266743
27/05/2026	11:32:08	32	90.5000	XLON	1452867848266744

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:32:13	50	90.4800	TRQX	1452867793742003
27/05/2026	11:32:13	44	90.4800	TRQX	1452867793742004
27/05/2026	11:32:13	50	90.4800	XLON	1452867848266748
27/05/2026	11:32:13	48	90.4800	XLON	1452867848266749
27/05/2026	11:32:15	45	90.4800	XLON	1452867848266769
27/05/2026	11:33:36	47	90.5200	XLON	1452867848266851
27/05/2026	11:33:36	10	90.5200	XLON	1452867848266852
27/05/2026	11:33:37	47	90.5000	XLON	1452867848266855
27/05/2026	11:33:37	10	90.5000	XLON	1452867848266856
27/05/2026	11:33:37	47	90.5200	XLON	1452867848266857
27/05/2026	11:33:37	64	90.5200	XLON	1452867848266858
27/05/2026	11:33:37	10	90.5200	XLON	1452867848266859
27/05/2026	11:33:37	10	90.5200	XLON	1452867848266860
27/05/2026	11:33:42	64	90.5000	XLON	1452867848266867
27/05/2026	11:34:18	104	90.4800	TRQX	1452867793742171
27/05/2026	11:34:18	44	90.4800	TRQX	1452867793742172
27/05/2026	11:34:18	74	90.4800	XLON	1452867848266894
27/05/2026	11:34:18	62	90.4800	XLON	1452867848266895
27/05/2026	11:34:18	59	90.4800	XLON	1452867848266896
27/05/2026	11:34:18	28	90.4800	XLON	1452867848266898
27/05/2026	11:34:18	64	90.4800	XLON	1452867848266899
27/05/2026	11:34:18	48	90.4800	XLON	1452867848266900
27/05/2026	11:34:18	10	90.4800	XLON	1452867848266901
27/05/2026	11:34:45	45	90.4400	TRQX	1452867793742199
27/05/2026	11:34:45	90	90.4400	XLON	1452867848266907
27/05/2026	11:34:45	134	90.4400	XLON	1452867848266908
27/05/2026	11:34:45	50	90.4400	XLON	1452867848266911
27/05/2026	11:34:45	64	90.4400	XLON	1452867848266912
27/05/2026	11:34:45	71	90.4400	XLON	1452867848266913
27/05/2026	11:34:45	3	90.4400	XLON	1452867848266914
27/05/2026	11:34:57	66	90.4000	TRQX	1452867793742239
27/05/2026	11:34:57	45	90.3600	TRQX	1452867793742241
27/05/2026	11:34:57	140	90.4000	XLON	1452867848266943
27/05/2026	11:34:57	100	90.4000	XLON	1452867848266944
27/05/2026	11:34:57	64	90.4200	XLON	1452867848266945
27/05/2026	11:34:57	55	90.4200	XLON	1452867848266946
27/05/2026	11:34:57	10	90.4200	XLON	1452867848266947
27/05/2026	11:34:57	16	90.4200	XLON	1452867848266948
27/05/2026	11:34:57	43	90.4200	XLON	1452867848266949
27/05/2026	11:34:57	86	90.3600	XLON	1452867848266952
27/05/2026	11:34:57	51	90.3600	XLON	1452867848266953

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:34:58	64	90.3600	XLON	1452867848266956
27/05/2026	11:34:58	43	90.3600	XLON	1452867848266957
27/05/2026	11:34:58	10	90.3600	XLON	1452867848266958
27/05/2026	11:35:52	43	90.3800	XLON	1452867848267024
27/05/2026	11:37:27	77	90.3400	XLON	1452867848267139
27/05/2026	11:37:27	40	90.3400	XLON	1452867848267140
27/05/2026	11:37:27	140	90.3400	XLON	1452867848267141
27/05/2026	11:38:20	73	90.3600	XLON	1452867848267211
27/05/2026	11:38:27	27	90.3600	XLON	1452867848267226
27/05/2026	11:38:27	1	90.3600	XLON	1452867848267227
27/05/2026	11:38:33	80	90.3400	XLON	1452867848267235
27/05/2026	11:38:33	10	90.3400	XLON	1452867848267236
27/05/2026	11:38:33	64	90.3600	XLON	1452867848267237
27/05/2026	11:38:33	13	90.3600	XLON	1452867848267238
27/05/2026	11:38:33	21	90.3600	XLON	1452867848267239
27/05/2026	11:38:44	90	90.3400	XLON	1452867848267249
27/05/2026	11:38:44	10	90.3400	XLON	1452867848267250
27/05/2026	11:38:44	47	90.3400	XLON	1452867848267251
27/05/2026	11:38:57	45	90.3200	TRQX	1452867793742554
27/05/2026	11:38:57	43	90.3200	TRQX	1452867793742555
27/05/2026	11:38:57	40	90.3200	TRQX	1452867793742556
27/05/2026	11:38:57	64	90.3400	XLON	1452867848267290
27/05/2026	11:38:57	10	90.3400	XLON	1452867848267291
27/05/2026	11:38:57	14	90.3400	XLON	1452867848267292
27/05/2026	11:38:57	10	90.3400	XLON	1452867848267293
27/05/2026	11:38:57	47	90.3400	XLON	1452867848267294
27/05/2026	11:38:57	43	90.3400	XLON	1452867848267295
27/05/2026	11:39:05	47	90.3200	XLON	1452867848267316
27/05/2026	11:39:05	64	90.3200	XLON	1452867848267317
27/05/2026	11:39:10	84	90.3000	XLON	1452867848267335
27/05/2026	11:39:10	22	90.3000	XLON	1452867848267336
27/05/2026	11:39:10	141	90.3000	XLON	1452867848267337
27/05/2026	11:39:32	57	90.3000	XLON	1452867848267392
27/05/2026	11:39:32	37	90.3000	XLON	1452867848267393
27/05/2026	11:39:47	95	90.3000	XLON	1452867848267422
27/05/2026	11:40:17	27	90.2800	TRQX	1452867793742702
27/05/2026	11:40:17	21	90.2800	TRQX	1452867793742703
27/05/2026	11:41:06	50	90.3000	XLON	1452867848267520
27/05/2026	11:41:06	52	90.3000	XLON	1452867848267521
27/05/2026	11:41:06	47	90.3000	XLON	1452867848267522
27/05/2026	11:41:07	5	90.3000	XLON	1452867848267523

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:41:07	47	90.3000	XLON	1452867848267524
27/05/2026	11:41:07	4	90.3000	XLON	1452867848267525
27/05/2026	11:41:07	5	90.3000	XLON	1452867848267526
27/05/2026	11:41:24	145	90.3200	XLON	1452867848267551
27/05/2026	11:45:23	72	90.4200	TRQX	1452867793743281
27/05/2026	11:45:23	45	90.4200	TRQX	1452867793743282
27/05/2026	11:45:23	123	90.4200	XLON	1452867848267829
27/05/2026	11:45:23	139	90.4200	XLON	1452867848267830
27/05/2026	11:45:23	64	90.4200	XLON	1452867848267837
27/05/2026	11:45:23	47	90.4200	XLON	1452867848267838
27/05/2026	11:45:24	45	90.3800	TRQX	1452867793743285
27/05/2026	11:45:24	75	90.3800	TRQX	1452867793743286
27/05/2026	11:45:24	188	90.4100	XLON	1452867848267840
27/05/2026	11:45:24	56	90.3800	XLON	1452867848267844
27/05/2026	11:45:24	93	90.3800	XLON	1452867848267845
27/05/2026	11:45:24	64	90.3800	XLON	1452867848267846
27/05/2026	11:45:24	30	90.3800	XLON	1452867848267847
27/05/2026	11:45:24	47	90.3800	XLON	1452867848267848
27/05/2026	11:45:24	52	90.3400	XLON	1452867848267852
27/05/2026	11:45:24	45	90.3400	XLON	1452867848267853
27/05/2026	11:45:24	64	90.3400	XLON	1452867848267856
27/05/2026	11:45:24	45	90.3400	XLON	1452867848267857
27/05/2026	11:45:33	100	90.3400	XLON	1452867848267880
27/05/2026	11:45:33	37	90.3400	XLON	1452867848267881
27/05/2026	11:45:38	75	90.3200	TRQX	1452867793743359
27/05/2026	11:45:38	45	90.3400	XLON	1452867848267912
27/05/2026	11:45:38	64	90.3400	XLON	1452867848267913
27/05/2026	11:45:38	52	90.3400	XLON	1452867848267914
27/05/2026	11:45:38	10	90.3400	XLON	1452867848267915
27/05/2026	11:45:38	17	90.3400	XLON	1452867848267916
27/05/2026	11:45:38	64	90.3400	XLON	1452867848267917
27/05/2026	11:45:38	64	90.3400	XLON	1452867848267918
27/05/2026	11:45:38	42	90.3400	XLON	1452867848267919
27/05/2026	11:45:39	64	90.3200	XLON	1452867848267921
27/05/2026	11:45:39	39	90.3200	XLON	1452867848267922
27/05/2026	11:46:45	114	90.3600	XLON	1452867848268013
27/05/2026	11:46:45	62	90.3600	XLON	1452867848268014
27/05/2026	11:46:45	27	90.3800	XLON	1452867848268015
27/05/2026	11:46:45	10	90.3800	XLON	1452867848268016
27/05/2026	11:46:45	51	90.3800	XLON	1452867848268017
27/05/2026	11:46:45	10	90.3800	XLON	1452867848268018

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:46:45	10	90.3800	XLON	1452867848268019
27/05/2026	11:46:45	47	90.3800	XLON	1452867848268020
27/05/2026	11:46:45	22	90.3800	XLON	1452867848268021
27/05/2026	11:46:45	11	90.3800	XLON	1452867848268022
27/05/2026	11:47:44	4	90.3800	XLON	1452867848268077
27/05/2026	11:47:44	64	90.3800	XLON	1452867848268078
27/05/2026	11:47:44	64	90.3600	XLON	1452867848268079
27/05/2026	11:47:44	74	90.3600	XLON	1452867848268080
27/05/2026	11:48:15	57	90.4000	XLON	1452867848268101
27/05/2026	11:48:15	40	90.4000	XLON	1452867848268102
27/05/2026	11:48:15	64	90.4000	XLON	1452867848268103
27/05/2026	11:48:15	10	90.4000	XLON	1452867848268104
27/05/2026	11:48:15	47	90.4000	XLON	1452867848268105
27/05/2026	11:50:54	44	90.4200	TRQX	1452867793743835
27/05/2026	11:50:54	122	90.4200	TRQX	1452867793743836
27/05/2026	11:50:54	95	90.4200	XLON	1452867848268290
27/05/2026	11:50:54	52	90.4200	XLON	1452867848268291
27/05/2026	11:50:54	50	90.4200	XLON	1452867848268292
27/05/2026	11:50:54	10	90.4200	XLON	1452867848268293
27/05/2026	11:50:55	1	90.4200	XLON	1452867848268296
27/05/2026	11:50:55	20	90.4200	XLON	1452867848268297
27/05/2026	11:50:55	10	90.4200	XLON	1452867848268298
27/05/2026	11:50:55	64	90.4200	XLON	1452867848268299
27/05/2026	11:50:55	3	90.4200	XLON	1452867848268300
27/05/2026	11:50:55	10	90.4200	XLON	1452867848268301
27/05/2026	11:50:55	1	90.4200	XLON	1452867848268302
27/05/2026	11:50:55	64	90.4200	XLON	1452867848268304
27/05/2026	11:50:55	3	90.4200	XLON	1452867848268305
27/05/2026	11:50:55	10	90.4200	XLON	1452867848268306
27/05/2026	11:50:55	1	90.4200	XLON	1452867848268307
27/05/2026	11:50:55	64	90.4200	XLON	1452867848268308
27/05/2026	11:50:55	3	90.4200	XLON	1452867848268309
27/05/2026	11:50:56	10	90.4200	XLON	1452867848268310
27/05/2026	11:50:56	64	90.4200	XLON	1452867848268311
27/05/2026	11:50:56	1	90.4200	XLON	1452867848268312
27/05/2026	11:50:56	3	90.4200	XLON	1452867848268313
27/05/2026	11:50:56	64	90.4200	XLON	1452867848268314
27/05/2026	11:50:56	3	90.4200	XLON	1452867848268315
27/05/2026	11:50:56	9	90.4200	XLON	1452867848268316
27/05/2026	11:50:56	1	90.4200	XLON	1452867848268317
27/05/2026	11:50:57	64	90.4200	XLON	1452867848268318

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	11:50:57	3	90.4200	XLON	1452867848268319
27/05/2026	11:50:57	9	90.4200	XLON	1452867848268320
27/05/2026	11:50:57	3	90.4200	XLON	1452867848268321
27/05/2026	11:50:57	9	90.4200	XLON	1452867848268322
27/05/2026	11:50:57	1	90.4200	XLON	1452867848268323
27/05/2026	11:52:53	60	90.4200	XLON	1452867848268489
27/05/2026	11:53:15	53	90.3800	XLON	1452867848268529
27/05/2026	11:53:15	91	90.3800	XLON	1452867848268530
27/05/2026	11:54:36	70	90.4200	TRQX	1452867793744281
27/05/2026	11:54:36	69	90.4200	XLON	1452867848268618
27/05/2026	11:54:36	80	90.4200	XLON	1452867848268619
27/05/2026	11:54:36	9	90.4200	XLON	1452867848268620
27/05/2026	11:54:36	47	90.4200	XLON	1452867848268621
27/05/2026	11:54:41	44	90.4200	XLON	1452867848268633
27/05/2026	11:54:41	3	90.4200	XLON	1452867848268634
27/05/2026	11:55:19	44	90.4000	TRQX	1452867793744388
27/05/2026	11:56:33	48	90.4600	XLON	1452867848268753
27/05/2026	11:56:33	10	90.4600	XLON	1452867848268754
27/05/2026	11:56:45	35	90.4400	XLON	1452867848268772
27/05/2026	11:56:45	41	90.4400	XLON	1452867848268773
27/05/2026	11:57:09	50	90.4200	TRQX	1452867793744554
27/05/2026	11:57:09	33	90.4200	XLON	1452867848268810
27/05/2026	11:57:09	76	90.4200	XLON	1452867848268811
27/05/2026	12:00:16	22	90.4200	XLON	1452867848268994
27/05/2026	12:00:16	18	90.4200	XLON	1452867848268995
27/05/2026	12:00:16	10	90.4200	XLON	1452867848268996
27/05/2026	12:00:16	22	90.4200	XLON	1452867848268998
27/05/2026	12:00:16	10	90.4200	XLON	1452867848268999
27/05/2026	12:00:16	18	90.4200	XLON	1452867848269000
27/05/2026	12:00:17	22	90.4200	XLON	1452867848269001
27/05/2026	12:00:17	10	90.4200	XLON	1452867848269002
27/05/2026	12:00:18	22	90.4200	XLON	1452867848269003
27/05/2026	12:00:18	64	90.4200	XLON	1452867848269004
27/05/2026	12:00:18	10	90.4200	XLON	1452867848269005
27/05/2026	12:00:18	64	90.4200	XLON	1452867848269007
27/05/2026	12:00:18	27	90.4200	XLON	1452867848269008
27/05/2026	12:00:18	10	90.4200	XLON	1452867848269009
27/05/2026	12:00:18	64	90.4200	XLON	1452867848269010
27/05/2026	12:00:18	27	90.4200	XLON	1452867848269011
27/05/2026	12:00:18	10	90.4200	XLON	1452867848269012
27/05/2026	12:00:18	22	90.4200	XLON	1452867848269013

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:00:18	7	90.4200	XLON	1452867848269014
27/05/2026	12:00:18	27	90.4200	XLON	1452867848269015
27/05/2026	12:00:21	27	90.4200	XLON	1452867848269021
27/05/2026	12:00:21	52	90.4200	XLON	1452867848269022
27/05/2026	12:00:21	21	90.4200	XLON	1452867848269023
27/05/2026	12:00:23	19	90.4200	XLON	1452867848269038
27/05/2026	12:00:24	21	90.4200	XLON	1452867848269039
27/05/2026	12:00:25	19	90.4200	XLON	1452867848269040
27/05/2026	12:00:25	21	90.4200	XLON	1452867848269041
27/05/2026	12:00:25	64	90.4200	XLON	1452867848269042
27/05/2026	12:00:25	47	90.4200	XLON	1452867848269043
27/05/2026	12:00:25	2	90.4200	XLON	1452867848269044
27/05/2026	12:00:25	64	90.4200	XLON	1452867848269045
27/05/2026	12:00:25	49	90.4200	XLON	1452867848269046
27/05/2026	12:00:25	36	90.4200	XLON	1452867848269047
27/05/2026	12:00:26	64	90.4200	XLON	1452867848269049
27/05/2026	12:00:26	27	90.4200	XLON	1452867848269050
27/05/2026	12:00:26	20	90.4200	XLON	1452867848269051
27/05/2026	12:00:26	36	90.4200	XLON	1452867848269052
27/05/2026	12:00:26	36	90.4200	XLON	1452867848269053
27/05/2026	12:00:26	45	90.4200	XLON	1452867848269054
27/05/2026	12:00:26	36	90.4200	XLON	1452867848269055
27/05/2026	12:00:29	101	90.4000	XLON	1452867848269085
27/05/2026	12:00:29	47	90.4000	XLON	1452867848269088
27/05/2026	12:00:31	47	90.4000	XLON	1452867848269089
27/05/2026	12:00:32	46	90.3800	TRQX	1452867793744891
27/05/2026	12:00:32	5	90.3800	XLON	1452867848269091
27/05/2026	12:00:32	47	90.3800	XLON	1452867848269093
27/05/2026	12:00:32	47	90.3800	XLON	1452867848269094
27/05/2026	12:00:35	44	90.3600	TRQX	1452867793744900
27/05/2026	12:00:35	76	90.3600	XLON	1452867848269101
27/05/2026	12:00:35	48	90.3600	XLON	1452867848269103
27/05/2026	12:00:46	48	90.3600	XLON	1452867848269156
27/05/2026	12:00:47	48	90.3600	XLON	1452867848269157
27/05/2026	12:00:51	45	90.3400	TRQX	1452867793744930
27/05/2026	12:01:01	138	90.3200	XLON	1452867848269190
27/05/2026	12:01:01	47	90.3200	XLON	1452867848269196
27/05/2026	12:01:08	96	90.3000	XLON	1452867848269226
27/05/2026	12:01:08	47	90.3200	XLON	1452867848269227
27/05/2026	12:01:08	64	90.3200	XLON	1452867848269228
27/05/2026	12:01:08	10	90.3200	XLON	1452867848269229

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:01:08	10	90.3200	XLON	1452867848269230
27/05/2026	12:01:08	14	90.3200	XLON	1452867848269231
27/05/2026	12:01:08	43	90.3200	XLON	1452867848269232
27/05/2026	12:01:14	86	90.2800	TRQX	1452867793745013
27/05/2026	12:01:37	44	90.3400	TRQX	1452867793745049
27/05/2026	12:01:37	118	90.3400	XLON	1452867848269272
27/05/2026	12:01:37	84	90.3400	XLON	1452867848269273
27/05/2026	12:01:37	21	90.3400	XLON	1452867848269275
27/05/2026	12:01:37	28	90.3400	XLON	1452867848269276
27/05/2026	12:01:37	20	90.3400	XLON	1452867848269277
27/05/2026	12:01:37	10	90.3400	XLON	1452867848269278
27/05/2026	12:01:37	64	90.3400	XLON	1452867848269279
27/05/2026	12:01:37	45	90.3400	XLON	1452867848269280
27/05/2026	12:01:38	2	90.3400	XLON	1452867848269281
27/05/2026	12:01:38	10	90.3400	XLON	1452867848269282
27/05/2026	12:01:38	20	90.3400	XLON	1452867848269283
27/05/2026	12:01:38	64	90.3400	XLON	1452867848269284
27/05/2026	12:01:38	22	90.3400	XLON	1452867848269285
27/05/2026	12:01:38	45	90.3400	XLON	1452867848269286
27/05/2026	12:01:38	25	90.3400	XLON	1452867848269287
27/05/2026	12:01:38	14	90.3400	XLON	1452867848269288
27/05/2026	12:01:38	10	90.3400	XLON	1452867848269289
27/05/2026	12:01:38	50	90.3400	XLON	1452867848269290
27/05/2026	12:01:38	64	90.3400	XLON	1452867848269291
27/05/2026	12:01:38	47	90.3400	XLON	1452867848269292
27/05/2026	12:01:39	22	90.3400	XLON	1452867848269294
27/05/2026	12:01:39	20	90.3400	XLON	1452867848269295
27/05/2026	12:01:39	10	90.3400	XLON	1452867848269296
27/05/2026	12:01:39	47	90.3400	XLON	1452867848269297
27/05/2026	12:01:39	20	90.3400	XLON	1452867848269298
27/05/2026	12:01:39	18	90.3400	XLON	1452867848269299
27/05/2026	12:01:39	47	90.3400	XLON	1452867848269300
27/05/2026	12:01:43	47	90.3400	XLON	1452867848269313
27/05/2026	12:01:43	10	90.3400	XLON	1452867848269314
27/05/2026	12:01:43	22	90.3400	XLON	1452867848269315
27/05/2026	12:01:43	64	90.3400	XLON	1452867848269316
27/05/2026	12:01:44	19	90.3400	XLON	1452867848269317
27/05/2026	12:01:44	18	90.3400	XLON	1452867848269318
27/05/2026	12:01:44	47	90.3400	XLON	1452867848269319
27/05/2026	12:01:44	20	90.3400	XLON	1452867848269320
27/05/2026	12:01:44	22	90.3400	XLON	1452867848269321

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:01:44	47	90.3400	XLON	1452867848269322
27/05/2026	12:01:44	10	90.3400	XLON	1452867848269323
27/05/2026	12:01:45	21	90.3400	XLON	1452867848269326
27/05/2026	12:01:45	18	90.3400	XLON	1452867848269327
27/05/2026	12:01:45	47	90.3400	XLON	1452867848269328
27/05/2026	12:01:45	18	90.3400	XLON	1452867848269329
27/05/2026	12:01:45	19	90.3400	XLON	1452867848269330
27/05/2026	12:01:45	47	90.3400	XLON	1452867848269331
27/05/2026	12:01:46	20	90.3400	XLON	1452867848269332
27/05/2026	12:01:46	18	90.3400	XLON	1452867848269333
27/05/2026	12:01:46	47	90.3400	XLON	1452867848269334
27/05/2026	12:02:15	89	90.3600	XLON	1452867848269422
27/05/2026	12:02:15	99	90.3600	XLON	1452867848269423
27/05/2026	12:02:15	89	90.3600	XLON	1452867848269426
27/05/2026	12:02:15	94	90.3600	XLON	1452867848269427
27/05/2026	12:02:21	44	90.3400	TRQX	1452867793745162
27/05/2026	12:02:21	110	90.3400	XLON	1452867848269442
27/05/2026	12:02:21	46	90.3400	XLON	1452867848269443
27/05/2026	12:02:32	127	90.3200	XLON	1452867848269480
27/05/2026	12:02:32	10	90.3200	XLON	1452867848269481
27/05/2026	12:02:35	50	90.3200	XLON	1452867848269483
27/05/2026	12:02:35	10	90.3200	XLON	1452867848269484
27/05/2026	12:02:43	44	90.3000	TRQX	1452867793745227
27/05/2026	12:02:43	116	90.3000	XLON	1452867848269502
27/05/2026	12:02:43	100	90.3000	XLON	1452867848269503
27/05/2026	12:02:43	80	90.3000	XLON	1452867848269507
27/05/2026	12:02:43	51	90.3000	XLON	1452867848269508
27/05/2026	12:02:43	10	90.3000	XLON	1452867848269509
27/05/2026	12:04:55	46	90.3000	TRQX	1452867793745482
27/05/2026	12:05:57	18	90.3400	XLON	1452867848269736
27/05/2026	12:06:34	14	90.3600	XLON	1452867848269778
27/05/2026	12:06:34	22	90.3600	XLON	1452867848269779
27/05/2026	12:06:34	64	90.3600	XLON	1452867848269780
27/05/2026	12:06:50	22	90.3600	XLON	1452867848269790
27/05/2026	12:06:50	10	90.3600	XLON	1452867848269791
27/05/2026	12:06:50	64	90.3600	XLON	1452867848269792
27/05/2026	12:07:12	57	90.3600	XLON	1452867848269818
27/05/2026	12:07:12	7	90.3600	XLON	1452867848269819
27/05/2026	12:07:12	10	90.3600	XLON	1452867848269820
27/05/2026	12:07:12	10	90.3600	XLON	1452867848269822
27/05/2026	12:08:00	86	90.4000	TRQX	1452867793745840

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:08:00	44	90.4000	TRQX	1452867793745841
27/05/2026	12:08:00	90	90.4000	XLON	1452867848269871
27/05/2026	12:08:00	129	90.4000	XLON	1452867848269872
27/05/2026	12:08:36	54	90.3400	TRQX	1452867793745883
27/05/2026	12:08:36	124	90.3600	XLON	1452867848269903
27/05/2026	12:08:36	89	90.3600	XLON	1452867848269904
27/05/2026	12:08:36	64	90.3400	XLON	1452867848269905
27/05/2026	12:08:36	52	90.3400	XLON	1452867848269906
27/05/2026	12:08:36	47	90.3400	XLON	1452867848269907
27/05/2026	12:08:36	10	90.3400	XLON	1452867848269908
27/05/2026	12:08:36	20	90.3400	XLON	1452867848269909
27/05/2026	12:08:36	10	90.3400	XLON	1452867848269910
27/05/2026	12:08:36	64	90.3400	XLON	1452867848269911
27/05/2026	12:08:36	47	90.3400	XLON	1452867848269912
27/05/2026	12:08:36	19	90.3400	XLON	1452867848269913
27/05/2026	12:08:37	18	90.3400	XLON	1452867848269914
27/05/2026	12:08:37	64	90.3400	XLON	1452867848269915
27/05/2026	12:08:37	10	90.3400	XLON	1452867848269916
27/05/2026	12:08:37	71	90.3400	XLON	1452867848269917
27/05/2026	12:08:37	25	90.3400	XLON	1452867848269918
27/05/2026	12:08:37	21	90.3400	XLON	1452867848269920
27/05/2026	12:08:37	10	90.3400	XLON	1452867848269921
27/05/2026	12:08:38	64	90.3400	XLON	1452867848269922
27/05/2026	12:08:38	10	90.3400	XLON	1452867848269923
27/05/2026	12:08:38	18	90.3400	XLON	1452867848269924
27/05/2026	12:08:38	22	90.3400	XLON	1452867848269925
27/05/2026	12:08:44	44	90.3000	TRQX	1452867793745905
27/05/2026	12:08:44	118	90.3000	XLON	1452867848269949
27/05/2026	12:08:44	92	90.3000	XLON	1452867848269950
27/05/2026	12:08:45	47	90.3000	XLON	1452867848269959
27/05/2026	12:08:45	10	90.3000	XLON	1452867848269960
27/05/2026	12:08:45	64	90.3000	XLON	1452867848269961
27/05/2026	12:08:51	45	90.3000	XLON	1452867848269962
27/05/2026	12:08:54	137	90.3000	XLON	1452867848269963
27/05/2026	12:09:01	64	90.3000	XLON	1452867848269966
27/05/2026	12:09:01	10	90.3000	XLON	1452867848269967
27/05/2026	12:14:00	95	90.3400	TRQX	1452867793746337
27/05/2026	12:14:00	45	90.3400	TRQX	1452867793746338
27/05/2026	12:14:00	128	90.3400	XLON	1452867848270304
27/05/2026	12:14:00	53	90.3400	XLON	1452867848270305
27/05/2026	12:14:00	70	90.3400	XLON	1452867848270307

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:14:00	17	90.3600	XLON	1452867848270308
27/05/2026	12:14:00	10	90.3600	XLON	1452867848270309
27/05/2026	12:14:00	64	90.3600	XLON	1452867848270310
27/05/2026	12:14:00	10	90.3600	XLON	1452867848270311
27/05/2026	12:14:00	17	90.3600	XLON	1452867848270312
27/05/2026	12:14:00	10	90.3400	XLON	1452867848270313
27/05/2026	12:14:00	31	90.3600	XLON	1452867848270314
27/05/2026	12:14:00	46	90.3600	XLON	1452867848270315
27/05/2026	12:14:00	16	90.3600	XLON	1452867848270316
27/05/2026	12:14:00	10	90.3400	XLON	1452867848270317
27/05/2026	12:14:00	72	90.3600	XLON	1452867848270318
27/05/2026	12:14:00	3	90.3600	XLON	1452867848270319
27/05/2026	12:14:27	65	90.3400	TRQX	1452867793746363
27/05/2026	12:14:27	105	90.3400	XLON	1452867848270355
27/05/2026	12:14:27	129	90.3400	XLON	1452867848270356
27/05/2026	12:14:27	46	90.3400	XLON	1452867848270357
27/05/2026	12:14:27	47	90.3400	XLON	1452867848270358
27/05/2026	12:14:27	10	90.3400	XLON	1452867848270359
27/05/2026	12:14:55	40	90.3400	TRQX	1452867793746429
27/05/2026	12:14:55	4	90.3400	TRQX	1452867793746430
27/05/2026	12:14:55	98	90.3400	XLON	1452867848270370
27/05/2026	12:14:55	119	90.3400	XLON	1452867848270371
27/05/2026	12:14:55	64	90.3600	XLON	1452867848270373
27/05/2026	12:14:55	18	90.3600	XLON	1452867848270374
27/05/2026	12:14:55	10	90.3600	XLON	1452867848270375
27/05/2026	12:14:55	10	90.3600	XLON	1452867848270376
27/05/2026	12:14:55	46	90.3600	XLON	1452867848270377
27/05/2026	12:14:55	40	90.3600	XLON	1452867848270378
27/05/2026	12:14:57	18	90.3400	XLON	1452867848270386
27/05/2026	12:14:57	10	90.3400	XLON	1452867848270387
27/05/2026	12:15:01	18	90.3400	XLON	1452867848270395
27/05/2026	12:15:06	144	90.3400	XLON	1452867848270403
27/05/2026	12:15:18	128	90.3400	XLON	1452867848270443
27/05/2026	12:15:18	118	90.3400	XLON	1452867848270444
27/05/2026	12:15:18	6	90.3600	XLON	1452867848270446
27/05/2026	12:15:18	54	90.3600	XLON	1452867848270447
27/05/2026	12:16:28	100	90.3800	XLON	1452867848270509
27/05/2026	12:16:28	10	90.3800	XLON	1452867848270510
27/05/2026	12:17:02	44	90.4000	TRQX	1452867793746821
27/05/2026	12:17:02	54	90.4000	TRQX	1452867793746822
27/05/2026	12:17:11	47	90.4000	XLON	1452867848270622

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:17:11	10	90.4000	XLON	1452867848270623
27/05/2026	12:17:11	64	90.4000	XLON	1452867848270624
27/05/2026	12:17:17	16	90.3800	XLON	1452867848270627
27/05/2026	12:17:17	5	90.3800	XLON	1452867848270628
27/05/2026	12:17:17	15	90.3800	XLON	1452867848270629
27/05/2026	12:17:17	39	90.3800	XLON	1452867848270630
27/05/2026	12:17:17	132	90.3800	XLON	1452867848270631
27/05/2026	12:18:29	11	90.3800	XLON	1452867848270687
27/05/2026	12:18:44	57	90.3800	XLON	1452867848270722
27/05/2026	12:18:44	7	90.3800	XLON	1452867848270723
27/05/2026	12:18:44	47	90.3800	XLON	1452867848270724
27/05/2026	12:19:14	54	90.3600	TRQX	1452867793747097
27/05/2026	12:19:14	11	90.3800	XLON	1452867848270742
27/05/2026	12:19:14	64	90.3800	XLON	1452867848270743
27/05/2026	12:19:14	10	90.3800	XLON	1452867848270744
27/05/2026	12:19:14	64	90.3800	XLON	1452867848270746
27/05/2026	12:19:14	1	90.3800	XLON	1452867848270747
27/05/2026	12:19:14	10	90.3800	XLON	1452867848270748
27/05/2026	12:19:14	18	90.3800	XLON	1452867848270749
27/05/2026	12:19:14	48	90.3600	XLON	1452867848270751
27/05/2026	12:19:14	10	90.3600	XLON	1452867848270752
27/05/2026	12:19:14	1	90.3600	XLON	1452867848270753
27/05/2026	12:19:15	1	90.3600	XLON	1452867848270754
27/05/2026	12:19:15	10	90.3600	XLON	1452867848270755
27/05/2026	12:19:15	12	90.3600	XLON	1452867848270756
27/05/2026	12:19:15	64	90.3600	XLON	1452867848270757
27/05/2026	12:19:16	49	90.3600	XLON	1452867848270758
27/05/2026	12:19:16	10	90.3600	XLON	1452867848270759
27/05/2026	12:19:19	114	90.3600	XLON	1452867848270760
27/05/2026	12:19:19	4	90.3600	XLON	1452867848270761
27/05/2026	12:19:20	72	90.3600	XLON	1452867848270762
27/05/2026	12:19:24	1	90.3600	XLON	1452867848270763
27/05/2026	12:19:47	41	90.3600	XLON	1452867848270781
27/05/2026	12:19:53	9	90.3600	XLON	1452867848270791
27/05/2026	12:23:02	26	90.4000	TRQX	1452867793747486
27/05/2026	12:23:02	98	90.4000	TRQX	1452867793747487
27/05/2026	12:23:02	44	90.4000	TRQX	1452867793747488
27/05/2026	12:23:02	131	90.4000	XLON	1452867848270995
27/05/2026	12:23:02	126	90.4000	XLON	1452867848270996
27/05/2026	12:23:09	16	90.4000	XLON	1452867848271022
27/05/2026	12:23:09	10	90.4000	XLON	1452867848271023

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:23:09	4	90.4000	XLON	1452867848271024
27/05/2026	12:23:17	10	90.3800	XLON	1452867848271050
27/05/2026	12:23:17	64	90.3800	XLON	1452867848271051
27/05/2026	12:23:17	35	90.3800	XLON	1452867848271052
27/05/2026	12:23:17	16	90.3800	XLON	1452867848271053
27/05/2026	12:23:17	7	90.3800	XLON	1452867848271054
27/05/2026	12:23:17	5	90.3800	XLON	1452867848271055
27/05/2026	12:23:17	10	90.3800	XLON	1452867848271056
27/05/2026	12:23:18	13	90.3800	XLON	1452867848271059
27/05/2026	12:23:18	10	90.3800	XLON	1452867848271060
27/05/2026	12:23:18	31	90.3800	XLON	1452867848271061
27/05/2026	12:23:22	10	90.3800	XLON	1452867848271063
27/05/2026	12:23:22	27	90.3800	XLON	1452867848271064
27/05/2026	12:23:22	14	90.3800	XLON	1452867848271065
27/05/2026	12:23:22	10	90.3800	XLON	1452867848271066
27/05/2026	12:23:22	7	90.3800	XLON	1452867848271067
27/05/2026	12:23:22	2	90.3800	XLON	1452867848271068
27/05/2026	12:23:22	3	90.3800	XLON	1452867848271069
27/05/2026	12:23:22	64	90.3800	XLON	1452867848271070
27/05/2026	12:23:22	7	90.3800	XLON	1452867848271071
27/05/2026	12:23:22	10	90.3800	XLON	1452867848271072
27/05/2026	12:23:23	7	90.3800	XLON	1452867848271077
27/05/2026	12:23:23	10	90.3800	XLON	1452867848271078
27/05/2026	12:23:43	44	90.3600	TRQX	1452867793747576
27/05/2026	12:23:43	64	90.3800	XLON	1452867848271090
27/05/2026	12:23:43	10	90.3800	XLON	1452867848271091
27/05/2026	12:23:43	15	90.3800	XLON	1452867848271092
27/05/2026	12:23:43	45	90.3800	XLON	1452867848271093
27/05/2026	12:23:43	37	90.3800	XLON	1452867848271094
27/05/2026	12:23:43	16	90.3800	XLON	1452867848271095
27/05/2026	12:23:43	1	90.3800	XLON	1452867848271096
27/05/2026	12:23:43	10	90.3800	XLON	1452867848271097
27/05/2026	12:23:43	64	90.3800	XLON	1452867848271098
27/05/2026	12:23:43	6	90.3800	XLON	1452867848271099
27/05/2026	12:23:43	10	90.3800	XLON	1452867848271100
27/05/2026	12:23:44	21	90.3800	XLON	1452867848271101
27/05/2026	12:23:44	10	90.3800	XLON	1452867848271102
27/05/2026	12:24:00	17	90.3600	XLON	1452867848271142
27/05/2026	12:24:00	10	90.3600	XLON	1452867848271143
27/05/2026	12:24:00	64	90.3600	XLON	1452867848271144
27/05/2026	12:24:00	64	90.3600	XLON	1452867848271145

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:24:00	18	90.3600	XLON	1452867848271146
27/05/2026	12:24:00	10	90.3600	XLON	1452867848271147
27/05/2026	12:24:01	64	90.3600	XLON	1452867848271148
27/05/2026	12:24:01	42	90.3600	XLON	1452867848271149
27/05/2026	12:24:01	10	90.3600	XLON	1452867848271150
27/05/2026	12:24:01	18	90.3600	XLON	1452867848271151
27/05/2026	12:24:01	6	90.3600	XLON	1452867848271152
27/05/2026	12:24:01	8	90.3600	XLON	1452867848271153
27/05/2026	12:24:01	42	90.3600	XLON	1452867848271154
27/05/2026	12:24:01	10	90.3600	XLON	1452867848271155
27/05/2026	12:24:01	18	90.3600	XLON	1452867848271156
27/05/2026	12:24:01	64	90.3600	XLON	1452867848271157
27/05/2026	12:24:02	64	90.3600	XLON	1452867848271158
27/05/2026	12:24:02	42	90.3600	XLON	1452867848271159
27/05/2026	12:24:02	10	90.3600	XLON	1452867848271160
27/05/2026	12:24:02	48	90.3600	XLON	1452867848271161
27/05/2026	12:24:02	109	90.3400	XLON	1452867848271162
27/05/2026	12:24:02	72	90.3400	XLON	1452867848271163
27/05/2026	12:24:02	47	90.3400	XLON	1452867848271166
27/05/2026	12:24:02	74	90.3400	XLON	1452867848271167
27/05/2026	12:24:02	39	90.3400	XLON	1452867848271168
27/05/2026	12:24:31	52	90.3200	TRQX	1452867793747632
27/05/2026	12:24:31	16	90.3400	XLON	1452867848271179
27/05/2026	12:24:31	2	90.3400	XLON	1452867848271180
27/05/2026	12:24:31	47	90.3400	XLON	1452867848271181
27/05/2026	12:24:31	10	90.3400	XLON	1452867848271182
27/05/2026	12:24:31	16	90.3400	XLON	1452867848271183
27/05/2026	12:24:31	73	90.3400	XLON	1452867848271184
27/05/2026	12:25:59	44	90.3200	TRQX	1452867793747726
27/05/2026	12:25:59	43	90.3200	TRQX	1452867793747727
27/05/2026	12:25:59	4	90.3200	TRQX	1452867793747728
27/05/2026	12:26:17	75	90.3000	XLON	1452867848271261
27/05/2026	12:26:27	19	90.3000	XLON	1452867848271266
27/05/2026	12:26:27	89	90.3000	XLON	1452867848271267
27/05/2026	12:27:33	45	90.3400	XLON	1452867848271292
27/05/2026	12:27:40	20	90.3400	XLON	1452867848271302
27/05/2026	12:27:40	43	90.3400	XLON	1452867848271303
27/05/2026	12:28:13	130	90.3400	XLON	1452867848271324
27/05/2026	12:29:03	67	90.3600	TRQX	1452867793747993
27/05/2026	12:29:03	109	90.3600	XLON	1452867848271377
27/05/2026	12:29:03	137	90.3600	XLON	1452867848271378

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:30:12	107	90.3800	XLON	1452867848271478
27/05/2026	12:30:12	81	90.3800	XLON	1452867848271479
27/05/2026	12:30:12	140	90.3800	XLON	1452867848271484
27/05/2026	12:30:12	70	90.3800	XLON	1452867848271485
27/05/2026	12:30:12	47	90.3800	XLON	1452867848271486
27/05/2026	12:30:12	10	90.3800	XLON	1452867848271487
27/05/2026	12:30:13	64	90.3800	XLON	1452867848271488
27/05/2026	12:30:13	12	90.3800	XLON	1452867848271489
27/05/2026	12:30:13	10	90.3800	XLON	1452867848271490
27/05/2026	12:30:13	6	90.3800	XLON	1452867848271491
27/05/2026	12:30:13	2	90.3800	XLON	1452867848271492
27/05/2026	12:30:13	2	90.3800	XLON	1452867848271493
27/05/2026	12:30:13	47	90.3800	XLON	1452867848271494
27/05/2026	12:30:15	10	90.3600	TRQX	1452867793748110
27/05/2026	12:30:15	10	90.3600	TRQX	1452867793748111
27/05/2026	12:30:15	24	90.3600	TRQX	1452867793748112
27/05/2026	12:30:15	47	90.3800	XLON	1452867848271500
27/05/2026	12:30:15	10	90.3800	XLON	1452867848271501
27/05/2026	12:30:15	64	90.3800	XLON	1452867848271502
27/05/2026	12:31:08	126	90.3600	XLON	1452867848271650
27/05/2026	12:31:08	66	90.3600	XLON	1452867848271651
27/05/2026	12:31:23	15	90.3600	XLON	1452867848271780
27/05/2026	12:31:23	47	90.3600	XLON	1452867848271781
27/05/2026	12:31:23	56	90.3600	XLON	1452867848271782
27/05/2026	12:31:23	64	90.3600	XLON	1452867848271783
27/05/2026	12:31:23	6	90.3600	XLON	1452867848271784
27/05/2026	12:31:24	100	90.3400	XLON	1452867848271788
27/05/2026	12:31:24	10	90.3400	XLON	1452867848271789
27/05/2026	12:31:24	47	90.3400	XLON	1452867848271790
27/05/2026	12:31:24	64	90.3400	XLON	1452867848271800
27/05/2026	12:31:24	10	90.3400	XLON	1452867848271801
27/05/2026	12:31:24	46	90.3400	XLON	1452867848271802
27/05/2026	12:31:24	64	90.3400	XLON	1452867848271803
27/05/2026	12:31:24	46	90.3400	XLON	1452867848271804
27/05/2026	12:31:24	10	90.3400	XLON	1452867848271805
27/05/2026	12:31:24	47	90.3400	XLON	1452867848271806
27/05/2026	12:31:25	64	90.3400	XLON	1452867848271807
27/05/2026	12:31:25	46	90.3400	XLON	1452867848271808
27/05/2026	12:31:25	10	90.3400	XLON	1452867848271809
27/05/2026	12:31:25	47	90.3400	XLON	1452867848271810
27/05/2026	12:31:25	64	90.3400	XLON	1452867848271811

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:31:25	46	90.3400	XLON	1452867848271812
27/05/2026	12:31:25	10	90.3400	XLON	1452867848271813
27/05/2026	12:31:25	47	90.3400	XLON	1452867848271814
27/05/2026	12:31:26	64	90.3400	XLON	1452867848271815
27/05/2026	12:31:26	46	90.3400	XLON	1452867848271816
27/05/2026	12:31:26	10	90.3400	XLON	1452867848271817
27/05/2026	12:31:27	45	90.3200	TRQX	1452867793748288
27/05/2026	12:31:27	9	90.3200	XLON	1452867848271829
27/05/2026	12:31:27	108	90.3200	XLON	1452867848271830
27/05/2026	12:31:27	89	90.3200	XLON	1452867848271831
27/05/2026	12:31:27	53	90.3200	XLON	1452867848271834
27/05/2026	12:36:25	70	90.3600	XLON	1452867848272197
27/05/2026	12:36:25	10	90.3600	XLON	1452867848272198
27/05/2026	12:36:25	48	90.3600	XLON	1452867848272199
27/05/2026	12:36:25	58	90.3600	XLON	1452867848272200
27/05/2026	12:36:25	10	90.3600	XLON	1452867848272201
27/05/2026	12:36:52	135	90.3600	TRQX	1452867793748764
27/05/2026	12:36:52	45	90.3600	TRQX	1452867793748765
27/05/2026	12:37:39	68	90.3800	XLON	1452867848272307
27/05/2026	12:37:42	47	90.3800	XLON	1452867848272326
27/05/2026	12:37:42	10	90.3800	XLON	1452867848272327
27/05/2026	12:37:42	20	90.3800	XLON	1452867848272328
27/05/2026	12:37:42	21	90.3800	XLON	1452867848272329
27/05/2026	12:37:42	22	90.3800	XLON	1452867848272330
27/05/2026	12:37:42	44	90.3800	XLON	1452867848272331
27/05/2026	12:37:42	2	90.3800	XLON	1452867848272334
27/05/2026	12:37:42	10	90.3800	XLON	1452867848272335
27/05/2026	12:37:43	19	90.3800	XLON	1452867848272337
27/05/2026	12:37:43	10	90.3800	XLON	1452867848272338
27/05/2026	12:37:44	18	90.3800	XLON	1452867848272339
27/05/2026	12:37:52	19	90.3800	XLON	1452867848272348
27/05/2026	12:38:09	21	90.3800	XLON	1452867848272365
27/05/2026	12:38:09	10	90.3800	XLON	1452867848272366
27/05/2026	12:38:10	19	90.3800	XLON	1452867848272367
27/05/2026	12:38:10	21	90.3800	XLON	1452867848272368
27/05/2026	12:38:11	19	90.3800	XLON	1452867848272369
27/05/2026	12:38:11	20	90.3800	XLON	1452867848272370
27/05/2026	12:39:46	2	90.4200	TRQX	1452867793749009
27/05/2026	12:40:13	73	90.4200	TRQX	1452867793749041
27/05/2026	12:40:13	138	90.4200	XLON	1452867848272480
27/05/2026	12:40:13	72	90.4200	XLON	1452867848272481

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:40:13	70	90.4200	XLON	1452867848272483
27/05/2026	12:40:13	10	90.4200	XLON	1452867848272484
27/05/2026	12:40:13	43	90.4200	XLON	1452867848272485
27/05/2026	12:40:13	47	90.4200	XLON	1452867848272486
27/05/2026	12:40:46	46	90.4000	TRQX	1452867793749084
27/05/2026	12:40:46	63	90.3800	TRQX	1452867793749085
27/05/2026	12:40:46	73	90.3800	XLON	1452867848272521
27/05/2026	12:40:46	7	90.3800	XLON	1452867848272522
27/05/2026	12:40:46	60	90.3800	XLON	1452867848272523
27/05/2026	12:40:46	47	90.3800	XLON	1452867848272524
27/05/2026	12:40:46	10	90.3800	XLON	1452867848272525
27/05/2026	12:41:16	18	90.3800	XLON	1452867848272550
27/05/2026	12:41:16	20	90.3800	XLON	1452867848272551
27/05/2026	12:41:16	10	90.3800	XLON	1452867848272552
27/05/2026	12:41:16	64	90.3800	XLON	1452867848272553
27/05/2026	12:41:17	18	90.3800	XLON	1452867848272554
27/05/2026	12:41:17	64	90.3800	XLON	1452867848272555
27/05/2026	12:41:17	10	90.3800	XLON	1452867848272556
27/05/2026	12:41:17	23	90.3800	XLON	1452867848272557
27/05/2026	12:41:17	47	90.3800	XLON	1452867848272558
27/05/2026	12:41:17	64	90.3800	XLON	1452867848272561
27/05/2026	12:41:17	57	90.3800	XLON	1452867848272562
27/05/2026	12:41:17	10	90.3800	XLON	1452867848272563
27/05/2026	12:41:17	24	90.3800	XLON	1452867848272564
27/05/2026	12:41:17	8	90.3800	XLON	1452867848272565
27/05/2026	12:41:17	10	90.3800	XLON	1452867848272566
27/05/2026	12:41:17	15	90.3800	XLON	1452867848272567
27/05/2026	12:41:17	10	90.3800	XLON	1452867848272571
27/05/2026	12:41:17	47	90.3800	XLON	1452867848272572
27/05/2026	12:41:45	44	90.3800	XLON	1452867848272583
27/05/2026	12:41:45	81	90.3800	XLON	1452867848272584
27/05/2026	12:43:28	77	90.4400	XLON	1452867848272636
27/05/2026	12:44:09	78	90.4600	XLON	1452867848272667
27/05/2026	12:44:09	10	90.4600	XLON	1452867848272668
27/05/2026	12:44:10	22	90.4600	XLON	1452867848272669
27/05/2026	12:44:10	10	90.4600	XLON	1452867848272670
27/05/2026	12:44:10	54	90.4600	XLON	1452867848272671
27/05/2026	12:44:10	20	90.4600	XLON	1452867848272672
27/05/2026	12:44:10	10	90.4600	XLON	1452867848272673
27/05/2026	12:44:10	21	90.4600	XLON	1452867848272674
27/05/2026	12:44:10	19	90.4600	XLON	1452867848272675

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:44:10	10	90.4600	XLON	1452867848272676
27/05/2026	12:44:13	19	90.4600	XLON	1452867848272677
27/05/2026	12:44:13	48	90.4600	XLON	1452867848272678
27/05/2026	12:44:13	10	90.4600	XLON	1452867848272679
27/05/2026	12:44:13	47	90.4600	XLON	1452867848272680
27/05/2026	12:44:13	19	90.4600	XLON	1452867848272681
27/05/2026	12:44:13	22	90.4600	XLON	1452867848272682
27/05/2026	12:44:13	18	90.4600	XLON	1452867848272685
27/05/2026	12:44:13	21	90.4600	XLON	1452867848272686
27/05/2026	12:44:13	10	90.4600	XLON	1452867848272687
27/05/2026	12:44:13	47	90.4600	XLON	1452867848272688
27/05/2026	12:44:13	21	90.4600	XLON	1452867848272689
27/05/2026	12:44:13	20	90.4600	XLON	1452867848272690
27/05/2026	12:44:13	10	90.4600	XLON	1452867848272691
27/05/2026	12:44:13	47	90.4600	XLON	1452867848272692
27/05/2026	12:44:13	20	90.4600	XLON	1452867848272693
27/05/2026	12:44:13	10	90.4600	XLON	1452867848272694
27/05/2026	12:44:13	14	90.4600	XLON	1452867848272695
27/05/2026	12:44:14	18	90.4600	XLON	1452867848272700
27/05/2026	12:44:14	47	90.4600	XLON	1452867848272701
27/05/2026	12:45:09	18	90.4600	XLON	1452867848272742
27/05/2026	12:45:24	113	90.4800	TRQX	1452867793749465
27/05/2026	12:45:24	46	90.4800	TRQX	1452867793749466
27/05/2026	12:45:24	9	90.4600	XLON	1452867848272758
27/05/2026	12:45:24	44	90.4600	XLON	1452867848272759
27/05/2026	12:45:24	116	90.4600	XLON	1452867848272760
27/05/2026	12:45:24	47	90.4600	XLON	1452867848272761
27/05/2026	12:45:24	10	90.4600	XLON	1452867848272762
27/05/2026	12:45:24	79	90.4800	XLON	1452867848272763
27/05/2026	12:45:25	21	90.4600	XLON	1452867848272764
27/05/2026	12:45:25	10	90.4600	XLON	1452867848272765
27/05/2026	12:45:25	47	90.4600	XLON	1452867848272766
27/05/2026	12:45:25	28	90.4800	XLON	1452867848272767
27/05/2026	12:45:25	10	90.4800	XLON	1452867848272768
27/05/2026	12:45:25	48	90.4800	XLON	1452867848272769
27/05/2026	12:45:25	24	90.4800	XLON	1452867848272770
27/05/2026	12:45:25	81	90.4600	XLON	1452867848272771
27/05/2026	12:45:25	10	90.4600	XLON	1452867848272772
27/05/2026	12:45:25	47	90.4600	XLON	1452867848272773
27/05/2026	12:45:25	1	90.4600	XLON	1452867848272774
27/05/2026	12:45:25	4	90.4600	XLON	1452867848272775

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:45:25	21	90.4600	XLON	1452867848272776
27/05/2026	12:45:25	18	90.4600	XLON	1452867848272777
27/05/2026	12:45:25	20	90.4600	XLON	1452867848272778
27/05/2026	12:45:52	123	90.4400	TRQX	1452867793749505
27/05/2026	12:45:52	142	90.4200	XLON	1452867848272804
27/05/2026	12:45:52	143	90.4200	XLON	1452867848272805
27/05/2026	12:46:00	50	90.4000	TRQX	1452867793749510
27/05/2026	12:46:00	138	90.4200	XLON	1452867848272833
27/05/2026	12:46:00	95	90.4200	XLON	1452867848272834
27/05/2026	12:46:00	188	90.4200	XLON	1452867848272841
27/05/2026	12:46:00	188	90.4200	XLON	1452867848272842
27/05/2026	12:46:00	188	90.4200	XLON	1452867848272852
27/05/2026	12:46:01	188	90.4200	XLON	1452867848272853
27/05/2026	12:46:01	188	90.4200	XLON	1452867848272855
27/05/2026	12:46:02	188	90.4200	XLON	1452867848272856
27/05/2026	12:46:02	188	90.4200	XLON	1452867848272857
27/05/2026	12:46:03	188	90.4200	XLON	1452867848272858
27/05/2026	12:46:03	188	90.4200	XLON	1452867848272859
27/05/2026	12:46:03	60	90.4000	XLON	1452867848272880
27/05/2026	12:46:03	128	90.4200	XLON	1452867848272881
27/05/2026	12:46:03	144	90.3800	XLON	1452867848272882
27/05/2026	12:46:03	52	90.3800	XLON	1452867848272883
27/05/2026	12:46:04	60	90.3800	XLON	1452867848272894
27/05/2026	12:46:04	128	90.3800	XLON	1452867848272895
27/05/2026	12:46:04	4	90.3800	XLON	1452867848272896
27/05/2026	12:46:05	21	90.3800	XLON	1452867848272897
27/05/2026	12:46:05	11	90.3800	XLON	1452867848272898
27/05/2026	12:46:05	19	90.3800	XLON	1452867848272905
27/05/2026	12:46:05	10	90.3800	XLON	1452867848272906
27/05/2026	12:46:05	3	90.3800	XLON	1452867848272907
27/05/2026	12:46:05	4	90.3800	XLON	1452867848272908
27/05/2026	12:46:05	38	90.3800	XLON	1452867848272909
27/05/2026	12:46:05	20	90.3800	XLON	1452867848272910
27/05/2026	12:46:06	41	90.3800	XLON	1452867848272911
27/05/2026	12:46:06	21	90.3800	XLON	1452867848272912
27/05/2026	12:46:06	9	90.3800	XLON	1452867848272913
27/05/2026	12:46:06	24	90.3800	XLON	1452867848272914
27/05/2026	12:46:06	17	90.3800	XLON	1452867848272922
27/05/2026	12:46:06	10	90.3800	XLON	1452867848272923
27/05/2026	12:46:06	8	90.3800	XLON	1452867848272924
27/05/2026	12:46:06	3	90.3800	XLON	1452867848272925

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:46:06	3	90.3800	XLON	1452867848272926
27/05/2026	12:46:06	60	90.3800	XLON	1452867848272927
27/05/2026	12:46:06	166	90.3800	XLON	1452867848272928
27/05/2026	12:46:17	135	90.3400	XLON	1452867848272944
27/05/2026	12:46:17	61	90.3600	XLON	1452867848272946
27/05/2026	12:46:17	81	90.3600	XLON	1452867848272947
27/05/2026	12:46:23	81	90.3400	XLON	1452867848272951
27/05/2026	12:46:46	28	90.3600	XLON	1452867848272976
27/05/2026	12:46:46	81	90.3600	XLON	1452867848272977
27/05/2026	12:46:47	81	90.3600	XLON	1452867848272978
27/05/2026	12:47:44	80	90.4200	TRQX	1452867793749673
27/05/2026	12:47:44	107	90.4200	XLON	1452867848273031
27/05/2026	12:48:47	102	90.4000	XLON	1452867848273077
27/05/2026	12:48:47	147	90.3800	XLON	1452867848273083
27/05/2026	12:48:47	188	90.3800	XLON	1452867848273086
27/05/2026	12:48:48	188	90.3800	XLON	1452867848273087
27/05/2026	12:48:48	188	90.3800	XLON	1452867848273088
27/05/2026	12:48:48	188	90.3800	XLON	1452867848273089
27/05/2026	12:48:49	46	90.3600	TRQX	1452867793749772
27/05/2026	12:48:49	56	90.3800	XLON	1452867848273096
27/05/2026	12:48:49	86	90.3600	XLON	1452867848273097
27/05/2026	12:49:08	12	90.3600	XLON	1452867848273136
27/05/2026	12:49:08	45	90.3600	XLON	1452867848273137
27/05/2026	12:49:36	19	90.3800	XLON	1452867848273164
27/05/2026	12:49:36	10	90.3800	XLON	1452867848273165
27/05/2026	12:49:37	49	90.3800	XLON	1452867848273166
27/05/2026	12:49:37	10	90.3800	XLON	1452867848273167
27/05/2026	12:49:37	24	90.3800	XLON	1452867848273168
27/05/2026	12:49:38	21	90.3800	XLON	1452867848273179
27/05/2026	12:49:38	50	90.3800	XLON	1452867848273180
27/05/2026	12:49:38	20	90.3800	XLON	1452867848273181
27/05/2026	12:49:38	10	90.3800	XLON	1452867848273182
27/05/2026	12:49:39	20	90.3800	XLON	1452867848273193
27/05/2026	12:49:39	21	90.3800	XLON	1452867848273194
27/05/2026	12:49:40	18	90.3800	XLON	1452867848273195
27/05/2026	12:49:40	18	90.3800	XLON	1452867848273196
27/05/2026	12:49:42	22	90.3800	XLON	1452867848273197
27/05/2026	12:49:42	22	90.3800	XLON	1452867848273198
27/05/2026	12:49:43	18	90.3800	XLON	1452867848273199
27/05/2026	12:49:43	18	90.3800	XLON	1452867848273200
27/05/2026	12:49:44	22	90.3800	XLON	1452867848273201

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:49:44	19	90.3800	XLON	1452867848273202
27/05/2026	12:49:44	19	90.3800	XLON	1452867848273204
27/05/2026	12:49:56	48	90.4200	XLON	1452867848273223
27/05/2026	12:49:56	10	90.4200	XLON	1452867848273224
27/05/2026	12:49:56	54	90.4000	XLON	1452867848273228
27/05/2026	12:49:56	10	90.4000	XLON	1452867848273229
27/05/2026	12:49:56	124	90.4000	XLON	1452867848273230
27/05/2026	12:49:57	3	90.4000	XLON	1452867848273231
27/05/2026	12:49:57	150	90.4000	XLON	1452867848273232
27/05/2026	12:49:57	10	90.4000	XLON	1452867848273233
27/05/2026	12:49:57	49	90.4000	XLON	1452867848273236
27/05/2026	12:49:57	10	90.4000	XLON	1452867848273237
27/05/2026	12:49:57	48	90.4000	XLON	1452867848273238
27/05/2026	12:49:57	10	90.4000	XLON	1452867848273239
27/05/2026	12:50:12	46	90.4000	XLON	1452867848273256
27/05/2026	12:50:41	53	90.4000	XLON	1452867848273288
27/05/2026	12:50:41	140	90.3800	XLON	1452867848273291
27/05/2026	12:50:41	188	90.3800	XLON	1452867848273299
27/05/2026	12:50:41	188	90.3800	XLON	1452867848273302
27/05/2026	12:50:41	188	90.3800	XLON	1452867848273303
27/05/2026	12:50:42	188	90.3800	XLON	1452867848273304
27/05/2026	12:50:42	188	90.3800	XLON	1452867848273305
27/05/2026	12:50:43	188	90.3800	XLON	1452867848273306
27/05/2026	12:51:14	50	90.4000	XLON	1452867848273346
27/05/2026	12:51:15	12	90.4000	XLON	1452867848273347
27/05/2026	12:51:25	52	90.4000	XLON	1452867848273350
27/05/2026	12:51:25	10	90.4000	XLON	1452867848273351
27/05/2026	12:51:25	21	90.4000	XLON	1452867848273352
27/05/2026	12:51:25	22	90.4000	XLON	1452867848273353
27/05/2026	12:51:26	9	90.4000	XLON	1452867848273354
27/05/2026	12:51:26	9	90.4000	XLON	1452867848273355
27/05/2026	12:51:26	10	90.4000	XLON	1452867848273356
27/05/2026	12:51:27	81	90.4000	XLON	1452867848273357
27/05/2026	12:51:27	9	90.4000	XLON	1452867848273358
27/05/2026	12:51:27	81	90.4000	XLON	1452867848273363
27/05/2026	12:51:27	9	90.4000	XLON	1452867848273364
27/05/2026	12:51:27	81	90.4000	XLON	1452867848273365
27/05/2026	12:51:27	9	90.4000	XLON	1452867848273366
27/05/2026	12:51:28	9	90.4000	XLON	1452867848273367
27/05/2026	12:51:28	9	90.4000	XLON	1452867848273368
27/05/2026	12:51:29	9	90.4000	XLON	1452867848273369

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:51:29	28	90.4000	XLON	1452867848273370
27/05/2026	12:51:29	28	90.4000	XLON	1452867848273371
27/05/2026	12:51:30	28	90.4000	XLON	1452867848273375
27/05/2026	12:51:30	28	90.4000	XLON	1452867848273377
27/05/2026	12:51:31	28	90.4000	XLON	1452867848273379
27/05/2026	12:51:31	28	90.4000	XLON	1452867848273380
27/05/2026	12:51:31	28	90.4000	XLON	1452867848273381
27/05/2026	12:51:32	28	90.4000	XLON	1452867848273384
27/05/2026	12:51:32	25	90.4000	XLON	1452867848273385
27/05/2026	12:51:32	59	90.4000	XLON	1452867848273386
27/05/2026	12:51:32	28	90.4000	XLON	1452867848273387
27/05/2026	12:51:32	25	90.4000	XLON	1452867848273388
27/05/2026	12:51:32	59	90.4000	XLON	1452867848273389
27/05/2026	12:51:33	28	90.4000	XLON	1452867848273390
27/05/2026	12:51:33	25	90.4000	XLON	1452867848273391
27/05/2026	12:51:34	59	90.4000	XLON	1452867848273392
27/05/2026	12:51:34	25	90.4000	XLON	1452867848273393
27/05/2026	12:51:35	25	90.4000	XLON	1452867848273394
27/05/2026	12:52:02	59	90.4000	XLON	1452867848273414
27/05/2026	12:52:02	14	90.4000	XLON	1452867848273415
27/05/2026	12:52:03	59	90.4000	XLON	1452867848273421
27/05/2026	12:52:04	58	90.3800	XLON	1452867848273428
27/05/2026	12:52:04	81	90.4000	XLON	1452867848273429
27/05/2026	12:52:04	19	90.4000	XLON	1452867848273430
27/05/2026	12:52:04	16	90.4000	XLON	1452867848273431
27/05/2026	12:52:04	14	90.4000	XLON	1452867848273432
27/05/2026	12:52:04	94	90.3600	XLON	1452867848273433
27/05/2026	12:52:04	59	90.3600	XLON	1452867848273437
27/05/2026	12:52:14	44	90.3600	TRQX	1452867793750127
27/05/2026	12:52:24	81	90.3600	XLON	1452867848273451
27/05/2026	12:52:25	28	90.3600	XLON	1452867848273452
27/05/2026	12:52:25	32	90.3600	XLON	1452867848273453
27/05/2026	12:53:10	37	90.3800	XLON	1452867848273471
27/05/2026	12:53:10	14	90.3800	XLON	1452867848273472
27/05/2026	12:53:10	141	90.3800	XLON	1452867848273474
27/05/2026	12:53:11	5	90.3800	XLON	1452867848273475
27/05/2026	12:53:12	51	90.3800	XLON	1452867848273477
27/05/2026	12:53:12	23	90.3800	XLON	1452867848273478
27/05/2026	12:53:35	48	90.3800	XLON	1452867848273486
27/05/2026	12:53:56	22	90.3800	XLON	1452867848273493
27/05/2026	12:53:56	20	90.3800	XLON	1452867848273494

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:54:01	22	90.3800	XLON	1452867848273495
27/05/2026	12:54:01	10	90.3800	XLON	1452867848273496
27/05/2026	12:54:11	21	90.3800	XLON	1452867848273512
27/05/2026	12:54:16	21	90.3800	XLON	1452867848273513
27/05/2026	12:54:35	21	90.3800	XLON	1452867848273524
27/05/2026	12:54:35	12	90.3800	XLON	1452867848273525
27/05/2026	12:54:54	20	90.3800	XLON	1452867848273545
27/05/2026	12:54:54	10	90.3800	XLON	1452867848273546
27/05/2026	12:54:54	20	90.3800	XLON	1452867848273547
27/05/2026	12:55:04	20	90.3800	XLON	1452867848273578
27/05/2026	12:55:04	22	90.3800	XLON	1452867848273579
27/05/2026	12:55:04	19	90.3800	XLON	1452867848273580
27/05/2026	12:55:04	127	90.3800	XLON	1452867848273581
27/05/2026	12:55:04	39	90.3800	XLON	1452867848273584
27/05/2026	12:55:04	10	90.3800	XLON	1452867848273585
27/05/2026	12:55:04	52	90.3800	XLON	1452867848273586
27/05/2026	12:55:04	10	90.3800	XLON	1452867848273587
27/05/2026	12:55:04	11	90.3800	XLON	1452867848273588
27/05/2026	12:55:04	52	90.3800	XLON	1452867848273589
27/05/2026	12:55:04	27	90.3800	XLON	1452867848273590
27/05/2026	12:55:04	11	90.3800	XLON	1452867848273591
27/05/2026	12:55:04	9	90.3800	XLON	1452867848273592
27/05/2026	12:55:04	8	90.3800	XLON	1452867848273593
27/05/2026	12:55:04	46	90.3800	XLON	1452867848273594
27/05/2026	12:55:05	65	90.3800	XLON	1452867848273600
27/05/2026	12:55:05	64	90.3800	XLON	1452867848273601
27/05/2026	12:55:05	90	90.3800	XLON	1452867848273602
27/05/2026	12:55:05	55	90.3800	XLON	1452867848273603
27/05/2026	12:55:05	29	90.3800	XLON	1452867848273604
27/05/2026	12:55:05	10	90.3800	XLON	1452867848273605
27/05/2026	12:55:05	12	90.3800	XLON	1452867848273606
27/05/2026	12:55:05	82	90.3800	XLON	1452867848273607
27/05/2026	12:55:31	44	90.3600	TRQX	1452867793750377
27/05/2026	12:55:31	44	90.3600	TRQX	1452867793750378
27/05/2026	12:55:31	101	90.3600	XLON	1452867848273654
27/05/2026	12:55:34	59	90.3600	XLON	1452867848273665
27/05/2026	12:55:34	22	90.3600	XLON	1452867848273666
27/05/2026	12:55:34	90	90.3600	XLON	1452867848273667
27/05/2026	12:55:34	55	90.3600	XLON	1452867848273668
27/05/2026	12:55:34	59	90.3600	XLON	1452867848273669
27/05/2026	12:55:34	85	90.3400	XLON	1452867848273670

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	12:55:34	65	90.3400	XLON	1452867848273675
27/05/2026	12:55:52	21	90.3600	XLON	1452867848273696
27/05/2026	12:56:00	22	90.3600	XLON	1452867848273702
27/05/2026	12:56:26	20	90.3600	XLON	1452867848273761
27/05/2026	12:56:26	10	90.3600	XLON	1452867848273762
27/05/2026	12:56:26	18	90.3600	XLON	1452867848273763
27/05/2026	12:56:36	20	90.3600	XLON	1452867848273784
27/05/2026	12:56:40	20	90.3600	XLON	1452867848273786
27/05/2026	12:56:44	21	90.3600	XLON	1452867848273801
27/05/2026	12:56:44	10	90.3600	XLON	1452867848273802
27/05/2026	12:56:45	23	90.3600	XLON	1452867848273803
27/05/2026	12:56:45	99	90.3600	XLON	1452867848273804
27/05/2026	12:56:45	83	90.3400	XLON	1452867848273809
27/05/2026	12:57:04	98	90.3200	XLON	1452867848273844
27/05/2026	12:57:04	109	90.3600	XLON	1452867848273860
27/05/2026	12:57:04	3	90.3600	XLON	1452867848273861
27/05/2026	12:57:04	48	90.3600	XLON	1452867848273862
27/05/2026	12:59:29	15	90.3600	XLON	1452867848274072
27/05/2026	12:59:30	20	90.3600	XLON	1452867848274073
27/05/2026	12:59:32	50	90.3600	XLON	1452867848274077
27/05/2026	12:59:32	10	90.3600	XLON	1452867848274078
27/05/2026	12:59:32	15	90.3600	XLON	1452867848274079
27/05/2026	12:59:34	126	90.3600	XLON	1452867848274081
27/05/2026	12:59:34	10	90.3600	XLON	1452867848274082
27/05/2026	12:59:34	9	90.3600	XLON	1452867848274083
27/05/2026	12:59:34	52	90.3600	XLON	1452867848274084
27/05/2026	12:59:34	10	90.3600	XLON	1452867848274085
27/05/2026	12:59:34	79	90.3600	XLON	1452867848274086
27/05/2026	12:59:34	38	90.3600	XLON	1452867848274087
27/05/2026	12:59:57	17	90.3600	XLON	1452867848274097
27/05/2026	12:59:57	2	90.3600	XLON	1452867848274098
27/05/2026	12:59:57	26	90.3600	XLON	1452867848274099
27/05/2026	12:59:58	44	90.3400	TRQX	1452867793750783
27/05/2026	12:59:58	45	90.3400	TRQX	1452867793750784
27/05/2026	12:59:58	83	90.3400	TRQX	1452867793750785
27/05/2026	13:00:07	1	90.3400	XLON	1452867848274118
27/05/2026	13:01:22	19	90.3400	XLON	1452867848274339
27/05/2026	13:01:33	20	90.3400	XLON	1452867848274350
27/05/2026	13:01:33	42	90.3200	XLON	1452867848274356
27/05/2026	13:01:33	47	90.3200	XLON	1452867848274357
27/05/2026	13:01:33	111	90.3200	XLON	1452867848274358

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:01:33	59	90.3200	XLON	1452867848274364
27/05/2026	13:01:33	10	90.3200	XLON	1452867848274365
27/05/2026	13:01:33	95	90.3200	XLON	1452867848274366
27/05/2026	13:01:33	24	90.3200	XLON	1452867848274367
27/05/2026	13:01:34	20	90.3200	XLON	1452867848274368
27/05/2026	13:01:34	10	90.3200	XLON	1452867848274369
27/05/2026	13:01:36	45	90.3200	XLON	1452867848274376
27/05/2026	13:01:36	10	90.3200	XLON	1452867848274377
27/05/2026	13:01:37	20	90.3200	XLON	1452867848274378
27/05/2026	13:01:37	10	90.3200	XLON	1452867848274379
27/05/2026	13:01:40	20	90.3200	XLON	1452867848274382
27/05/2026	13:01:40	10	90.3200	XLON	1452867848274383
27/05/2026	13:01:41	121	90.3200	XLON	1452867848274384
27/05/2026	13:01:44	20	90.3200	XLON	1452867848274387
27/05/2026	13:01:44	6	90.3200	XLON	1452867848274388
27/05/2026	13:01:46	20	90.3200	XLON	1452867848274389
27/05/2026	13:01:53	30	90.3000	TRQX	1452867793751092
27/05/2026	13:01:53	14	90.3000	TRQX	1452867793751093
27/05/2026	13:01:53	44	90.3000	TRQX	1452867793751094
27/05/2026	13:02:26	21	90.3000	XLON	1452867848274470
27/05/2026	13:02:27	21	90.3000	XLON	1452867848274476
27/05/2026	13:02:27	23	90.3000	XLON	1452867848274477
27/05/2026	13:02:27	58	90.3000	XLON	1452867848274478
27/05/2026	13:02:27	48	90.3000	XLON	1452867848274486
27/05/2026	13:02:27	81	90.3000	XLON	1452867848274487
27/05/2026	13:02:27	25	90.3000	XLON	1452867848274488
27/05/2026	13:02:27	8	90.3000	XLON	1452867848274489
27/05/2026	13:02:27	10	90.3000	XLON	1452867848274490
27/05/2026	13:02:27	16	90.3000	XLON	1452867848274491
27/05/2026	13:02:28	25	90.3000	XLON	1452867848274492
27/05/2026	13:02:28	81	90.3000	XLON	1452867848274493
27/05/2026	13:02:28	11	90.3000	XLON	1452867848274494
27/05/2026	13:02:28	81	90.3000	XLON	1452867848274495
27/05/2026	13:02:29	81	90.3000	XLON	1452867848274503
27/05/2026	13:02:29	25	90.3000	XLON	1452867848274504
27/05/2026	13:02:29	82	90.3000	XLON	1452867848274505
27/05/2026	13:02:35	21	90.3000	XLON	1452867848274506
27/05/2026	13:02:43	21	90.3000	XLON	1452867848274515
27/05/2026	13:02:47	21	90.3000	XLON	1452867848274518
27/05/2026	13:02:47	16	90.3000	XLON	1452867848274519
27/05/2026	13:02:47	57	90.3000	XLON	1452867848274520

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:02:51	129	90.2800	XLON	1452867848274529
27/05/2026	13:02:51	70	90.2800	XLON	1452867848274534
27/05/2026	13:02:51	45	90.2800	XLON	1452867848274535
27/05/2026	13:02:51	34	90.2800	XLON	1452867848274536
27/05/2026	13:02:51	57	90.2800	XLON	1452867848274537
27/05/2026	13:02:52	17	90.2600	TRQX	1452867793751196
27/05/2026	13:02:52	54	90.2600	XLON	1452867848274538
27/05/2026	13:02:58	37	90.2800	XLON	1452867848274548
27/05/2026	13:02:58	57	90.2800	XLON	1452867848274549
27/05/2026	13:03:46	100	90.3000	XLON	1452867848274642
27/05/2026	13:05:18	44	90.4000	XLON	1452867848274834
27/05/2026	13:05:19	81	90.4000	XLON	1452867848274835
27/05/2026	13:05:19	42	90.4000	XLON	1452867848274836
27/05/2026	13:05:19	22	90.4000	XLON	1452867848274837
27/05/2026	13:05:19	7	90.4000	XLON	1452867848274838
27/05/2026	13:05:19	9	90.4000	XLON	1452867848274839
27/05/2026	13:05:19	15	90.4000	XLON	1452867848274840
27/05/2026	13:05:19	42	90.4000	XLON	1452867848274841
27/05/2026	13:05:19	22	90.4000	XLON	1452867848274842
27/05/2026	13:05:19	7	90.4000	XLON	1452867848274843
27/05/2026	13:05:19	9	90.4000	XLON	1452867848274844
27/05/2026	13:05:19	10	90.4000	XLON	1452867848274845
27/05/2026	13:05:24	15	90.4000	XLON	1452867848274852
27/05/2026	13:05:24	10	90.4000	XLON	1452867848274853
27/05/2026	13:05:24	45	90.4000	XLON	1452867848274854
27/05/2026	13:05:24	10	90.4000	XLON	1452867848274855
27/05/2026	13:05:24	14	90.4000	XLON	1452867848274856
27/05/2026	13:05:24	23	90.4000	XLON	1452867848274857
27/05/2026	13:05:24	10	90.4000	XLON	1452867848274858
27/05/2026	13:05:24	8	90.4000	XLON	1452867848274859
27/05/2026	13:05:25	15	90.4000	XLON	1452867848274860
27/05/2026	13:05:25	10	90.4000	XLON	1452867848274861
27/05/2026	13:05:25	23	90.4000	XLON	1452867848274862
27/05/2026	13:05:27	47	90.3800	XLON	1452867848274867
27/05/2026	13:05:27	15	90.4000	XLON	1452867848274868
27/05/2026	13:05:27	10	90.4000	XLON	1452867848274869
27/05/2026	13:05:27	81	90.4000	XLON	1452867848274870
27/05/2026	13:05:27	16	90.4000	XLON	1452867848274871
27/05/2026	13:05:27	19	90.4000	XLON	1452867848274872
27/05/2026	13:05:33	21	90.4000	XLON	1452867848274893
27/05/2026	13:05:33	21	90.4000	XLON	1452867848274894

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:05:33	10	90.4000	XLON	1452867848274895
27/05/2026	13:05:33	6	90.4000	XLON	1452867848274896
27/05/2026	13:05:58	68	90.3600	TRQX	1452867793751463
27/05/2026	13:05:58	73	90.3600	XLON	1452867848274929
27/05/2026	13:05:58	80	90.3600	XLON	1452867848274930
27/05/2026	13:05:58	188	90.3600	XLON	1452867848274946
27/05/2026	13:05:58	188	90.3600	XLON	1452867848274949
27/05/2026	13:05:59	188	90.3600	XLON	1452867848274950
27/05/2026	13:05:59	188	90.3600	XLON	1452867848274951
27/05/2026	13:06:00	188	90.3600	XLON	1452867848274952
27/05/2026	13:06:00	188	90.3600	XLON	1452867848274953
27/05/2026	13:06:00	188	90.3600	XLON	1452867848274954
27/05/2026	13:06:01	188	90.3600	XLON	1452867848274955
27/05/2026	13:06:01	188	90.3600	XLON	1452867848274956
27/05/2026	13:06:02	188	90.3600	XLON	1452867848274957
27/05/2026	13:06:54	81	90.3800	XLON	1452867848275003
27/05/2026	13:06:54	12	90.3800	XLON	1452867848275004
27/05/2026	13:06:54	53	90.3800	XLON	1452867848275005
27/05/2026	13:06:54	24	90.3800	XLON	1452867848275006
27/05/2026	13:06:54	8	90.3800	XLON	1452867848275007
27/05/2026	13:06:54	10	90.3800	XLON	1452867848275008
27/05/2026	13:06:57	24	90.3800	XLON	1452867848275009
27/05/2026	13:06:58	16	90.3800	XLON	1452867848275010
27/05/2026	13:06:58	81	90.3800	XLON	1452867848275011
27/05/2026	13:07:10	22	90.3800	XLON	1452867848275027
27/05/2026	13:07:10	81	90.3800	XLON	1452867848275028
27/05/2026	13:07:12	22	90.3800	XLON	1452867848275029
27/05/2026	13:07:12	81	90.3800	XLON	1452867848275030
27/05/2026	13:07:12	61	90.3600	XLON	1452867848275031
27/05/2026	13:07:12	93	90.3600	XLON	1452867848275032
27/05/2026	13:07:13	29	90.3600	XLON	1452867848275040
27/05/2026	13:07:14	53	90.3600	XLON	1452867848275044
27/05/2026	13:07:14	7	90.3600	XLON	1452867848275045
27/05/2026	13:07:14	47	90.3600	XLON	1452867848275046
27/05/2026	13:07:15	81	90.3600	XLON	1452867848275047
27/05/2026	13:07:15	13	90.3600	XLON	1452867848275048
27/05/2026	13:07:15	81	90.3600	XLON	1452867848275049
27/05/2026	13:07:15	13	90.3600	XLON	1452867848275050
27/05/2026	13:07:15	7	90.3600	XLON	1452867848275051
27/05/2026	13:07:15	2	90.3600	XLON	1452867848275052
27/05/2026	13:07:15	3	90.3600	XLON	1452867848275053

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:07:15	21	90.3600	XLON	1452867848275054
27/05/2026	13:07:15	81	90.3600	XLON	1452867848275055
27/05/2026	13:07:15	59	90.3600	XLON	1452867848275056
27/05/2026	13:07:16	18	90.3600	XLON	1452867848275057
27/05/2026	13:07:16	81	90.3600	XLON	1452867848275058
27/05/2026	13:07:16	59	90.3600	XLON	1452867848275059
27/05/2026	13:07:16	25	90.3600	XLON	1452867848275060
27/05/2026	13:07:16	20	90.3600	XLON	1452867848275061
27/05/2026	13:07:16	81	90.3600	XLON	1452867848275062
27/05/2026	13:07:16	59	90.3600	XLON	1452867848275063
27/05/2026	13:07:17	47	90.3600	XLON	1452867848275064
27/05/2026	13:07:17	81	90.3600	XLON	1452867848275065
27/05/2026	13:07:17	59	90.3600	XLON	1452867848275066
27/05/2026	13:07:18	19	90.3600	XLON	1452867848275067
27/05/2026	13:07:18	81	90.3600	XLON	1452867848275068
27/05/2026	13:07:18	59	90.3600	XLON	1452867848275069
27/05/2026	13:07:18	19	90.3600	XLON	1452867848275070
27/05/2026	13:07:18	18	90.3600	XLON	1452867848275073
27/05/2026	13:07:18	81	90.3600	XLON	1452867848275074
27/05/2026	13:07:18	59	90.3600	XLON	1452867848275075
27/05/2026	13:07:18	21	90.3600	XLON	1452867848275076
27/05/2026	13:07:18	81	90.3600	XLON	1452867848275077
27/05/2026	13:07:18	59	90.3600	XLON	1452867848275078
27/05/2026	13:07:24	21	90.3600	XLON	1452867848275087
27/05/2026	13:07:24	81	90.3600	XLON	1452867848275088
27/05/2026	13:07:24	4	90.3600	XLON	1452867848275089
27/05/2026	13:07:54	22	90.3600	XLON	1452867848275110
27/05/2026	13:07:54	10	90.3600	XLON	1452867848275111
27/05/2026	13:07:54	81	90.3600	XLON	1452867848275112
27/05/2026	13:07:54	59	90.3600	XLON	1452867848275113
27/05/2026	13:07:54	16	90.3600	XLON	1452867848275114
27/05/2026	13:08:24	2	90.3600	XLON	1452867848275191
27/05/2026	13:08:24	18	90.3600	XLON	1452867848275192
27/05/2026	13:08:24	22	90.3600	XLON	1452867848275193
27/05/2026	13:08:24	59	90.3600	XLON	1452867848275194
27/05/2026	13:08:24	67	90.3600	XLON	1452867848275195
27/05/2026	13:08:55	23	90.3600	XLON	1452867848275242
27/05/2026	13:08:56	18	90.3600	XLON	1452867848275243
27/05/2026	13:08:56	23	90.3600	XLON	1452867848275244
27/05/2026	13:08:59	72	90.3600	XLON	1452867848275252
27/05/2026	13:09:04	23	90.3600	XLON	1452867848275253

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:09:14	22	90.3600	XLON	1452867848275264
27/05/2026	13:09:16	20	90.3600	XLON	1452867848275282
27/05/2026	13:09:23	21	90.3600	XLON	1452867848275294
27/05/2026	13:09:23	70	90.3600	XLON	1452867848275295
27/05/2026	13:09:50	19	90.3600	XLON	1452867848275328
27/05/2026	13:10:03	23	90.3600	XLON	1452867848275345
27/05/2026	13:10:05	23	90.3600	XLON	1452867848275357
27/05/2026	13:10:13	53	90.3400	TRQX	1452867793751909
27/05/2026	13:10:13	23	90.3600	XLON	1452867848275380
27/05/2026	13:10:13	81	90.3600	XLON	1452867848275381
27/05/2026	13:10:13	81	90.3600	XLON	1452867848275382
27/05/2026	13:10:13	24	90.3600	XLON	1452867848275383
27/05/2026	13:10:13	70	90.3400	XLON	1452867848275387
27/05/2026	13:10:13	73	90.3400	XLON	1452867848275388
27/05/2026	13:10:24	15	90.3400	XLON	1452867848275409
27/05/2026	13:10:24	137	90.3400	XLON	1452867848275410
27/05/2026	13:10:24	4	90.3400	XLON	1452867848275411
27/05/2026	13:10:24	10	90.3400	XLON	1452867848275412
27/05/2026	13:11:52	12	90.3400	XLON	1452867848275544
27/05/2026	13:11:52	81	90.3400	XLON	1452867848275545
27/05/2026	13:11:52	10	90.3400	XLON	1452867848275546
27/05/2026	13:11:53	22	90.3400	XLON	1452867848275547
27/05/2026	13:11:53	10	90.3400	XLON	1452867848275548
27/05/2026	13:11:53	81	90.3400	XLON	1452867848275549
27/05/2026	13:11:53	81	90.3400	XLON	1452867848275550
27/05/2026	13:11:53	20	90.3400	XLON	1452867848275551
27/05/2026	13:11:53	24	90.3400	XLON	1452867848275552
27/05/2026	13:11:53	10	90.3400	XLON	1452867848275553
27/05/2026	13:11:53	22	90.3400	XLON	1452867848275554
27/05/2026	13:11:53	7	90.3400	XLON	1452867848275555
27/05/2026	13:11:53	9	90.3400	XLON	1452867848275556
27/05/2026	13:11:57	74	90.3200	TRQX	1452867793752084
27/05/2026	13:11:57	21	90.3200	XLON	1452867848275557
27/05/2026	13:11:57	20	90.3200	XLON	1452867848275558
27/05/2026	13:11:57	6	90.3200	XLON	1452867848275559
27/05/2026	13:11:57	84	90.3200	XLON	1452867848275560
27/05/2026	13:11:57	113	90.3200	XLON	1452867848275561
27/05/2026	13:11:58	59	90.3000	TRQX	1452867793752086
27/05/2026	13:11:58	114	90.2800	TRQX	1452867793752087
27/05/2026	13:11:58	66	90.2800	XLON	1452867848275572
27/05/2026	13:11:58	75	90.2800	XLON	1452867848275575

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:11:59	2	90.2600	XLON	1452867848275583
27/05/2026	13:12:00	10	90.2600	XLON	1452867848275612
27/05/2026	13:12:21	9	90.2600	XLON	1452867848275665
27/05/2026	13:13:25	81	90.3000	XLON	1452867848275780
27/05/2026	13:13:25	10	90.3000	XLON	1452867848275781
27/05/2026	13:14:49	14	90.3200	XLON	1452867848275876
27/05/2026	13:14:51	14	90.3200	XLON	1452867848275885
27/05/2026	13:14:51	81	90.3200	XLON	1452867848275886
27/05/2026	13:14:51	10	90.3200	XLON	1452867848275887
27/05/2026	13:14:51	81	90.3200	XLON	1452867848275888
27/05/2026	13:14:51	2	90.3200	XLON	1452867848275889
27/05/2026	13:14:51	39	90.3200	XLON	1452867848275890
27/05/2026	13:14:51	5	90.3200	XLON	1452867848275891
27/05/2026	13:14:51	5	90.3200	XLON	1452867848275892
27/05/2026	13:14:51	9	90.3200	XLON	1452867848275893
27/05/2026	13:14:51	93	90.3200	XLON	1452867848275894
27/05/2026	13:14:51	81	90.3200	XLON	1452867848275895
27/05/2026	13:14:53	15	90.3200	XLON	1452867848275896
27/05/2026	13:14:53	10	90.3200	XLON	1452867848275897
27/05/2026	13:14:53	81	90.3200	XLON	1452867848275898
27/05/2026	13:14:54	115	90.3000	TRQX	1452867793752414
27/05/2026	13:14:54	72	90.3200	XLON	1452867848275900
27/05/2026	13:14:54	9	90.3200	XLON	1452867848275901
27/05/2026	13:14:54	22	90.3200	XLON	1452867848275902
27/05/2026	13:14:54	93	90.3200	XLON	1452867848275903
27/05/2026	13:14:54	114	90.3000	XLON	1452867848275904
27/05/2026	13:14:54	77	90.3000	XLON	1452867848275905
27/05/2026	13:15:24	81	90.3000	XLON	1452867848275959
27/05/2026	13:15:24	28	90.3000	XLON	1452867848275960
27/05/2026	13:15:54	22	90.3000	XLON	1452867848275991
27/05/2026	13:15:54	81	90.3000	XLON	1452867848275992
27/05/2026	13:16:34	19	90.3800	XLON	1452867848276045
27/05/2026	13:16:34	81	90.3800	XLON	1452867848276046
27/05/2026	13:16:34	10	90.3800	XLON	1452867848276047
27/05/2026	13:16:35	81	90.3800	XLON	1452867848276048
27/05/2026	13:16:35	22	90.3800	XLON	1452867848276049
27/05/2026	13:16:53	2	90.3800	XLON	1452867848276074
27/05/2026	13:16:53	19	90.3800	XLON	1452867848276075
27/05/2026	13:17:21	1	90.3800	XLON	1452867848276112
27/05/2026	13:17:33	18	90.3800	XLON	1452867848276125
27/05/2026	13:17:40	19	90.3800	XLON	1452867848276129

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:17:40	17	90.3800	XLON	1452867848276130
27/05/2026	13:17:48	83	90.3600	TRQX	1452867793752687
27/05/2026	13:17:48	44	90.3400	TRQX	1452867793752689
27/05/2026	13:17:48	122	90.3600	XLON	1452867848276177
27/05/2026	13:17:48	98	90.3600	XLON	1452867848276178
27/05/2026	13:17:48	188	90.3600	XLON	1452867848276184
27/05/2026	13:17:48	72	90.3400	XLON	1452867848276186
27/05/2026	13:18:04	20	90.3400	XLON	1452867848276210
27/05/2026	13:18:04	10	90.3400	XLON	1452867848276211
27/05/2026	13:18:06	112	90.3200	TRQX	1452867793752727
27/05/2026	13:18:06	137	90.3200	XLON	1452867848276218
27/05/2026	13:18:06	88	90.3200	XLON	1452867848276219
27/05/2026	13:18:27	17	90.3200	XLON	1452867848276595
27/05/2026	13:18:27	27	90.3200	XLON	1452867848276596
27/05/2026	13:18:28	53	90.3000	TRQX	1452867793753181
27/05/2026	13:18:28	148	90.3000	XLON	1452867848276620
27/05/2026	13:18:28	89	90.3000	XLON	1452867848276621
27/05/2026	13:18:35	85	90.2600	TRQX	1452867793753220
27/05/2026	13:18:35	27	90.2600	TRQX	1452867793753221
27/05/2026	13:18:35	150	90.2600	XLON	1452867848276706
27/05/2026	13:18:35	77	90.2600	XLON	1452867848276707
27/05/2026	13:19:13	142	90.2600	XLON	1452867848276951
27/05/2026	13:19:13	69	90.2600	XLON	1452867848276952
27/05/2026	13:19:14	61	90.2200	XLON	1452867848276959
27/05/2026	13:19:14	99	90.2200	XLON	1452867848276960
27/05/2026	13:19:46	22	90.2600	XLON	1452867848277055
27/05/2026	13:19:47	22	90.2600	XLON	1452867848277056
27/05/2026	13:19:48	22	90.2600	XLON	1452867848277057
27/05/2026	13:19:49	22	90.2600	XLON	1452867848277058
27/05/2026	13:19:54	21	90.2600	XLON	1452867848277059
27/05/2026	13:19:54	23	90.2600	XLON	1452867848277060
27/05/2026	13:19:56	99	90.2600	XLON	1452867848277068
27/05/2026	13:20:23	45	90.2600	XLON	1452867848277179
27/05/2026	13:20:23	79	90.2600	XLON	1452867848277180
27/05/2026	13:20:23	71	90.2600	XLON	1452867848277181
27/05/2026	13:20:34	4	90.2600	XLON	1452867848277198
27/05/2026	13:20:41	15	90.2600	XLON	1452867848277228
27/05/2026	13:21:44	49	90.3000	TRQX	1452867793753986
27/05/2026	13:21:44	46	90.3000	TRQX	1452867793753987
27/05/2026	13:21:44	47	90.3000	XLON	1452867848277600
27/05/2026	13:21:44	59	90.3000	XLON	1452867848277601

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:22:38	45	90.3200	TRQX	1452867793754341
27/05/2026	13:22:38	129	90.3200	XLON	1452867848277920
27/05/2026	13:22:38	62	90.3200	XLON	1452867848277921
27/05/2026	13:22:38	27	90.3200	XLON	1452867848277924
27/05/2026	13:22:38	10	90.3200	XLON	1452867848277925
27/05/2026	13:22:39	53	90.3200	XLON	1452867848277926
27/05/2026	13:22:39	78	90.3200	XLON	1452867848277927
27/05/2026	13:22:39	10	90.3200	XLON	1452867848277928
27/05/2026	13:22:39	47	90.3200	XLON	1452867848277929
27/05/2026	13:22:42	27	90.3200	XLON	1452867848277958
27/05/2026	13:22:42	10	90.3200	XLON	1452867848277959
27/05/2026	13:22:43	25	90.3200	XLON	1452867848277966
27/05/2026	13:22:43	18	90.3200	XLON	1452867848277972
27/05/2026	13:22:43	81	90.3200	XLON	1452867848277973
27/05/2026	13:22:43	59	90.3200	XLON	1452867848277974
27/05/2026	13:22:43	10	90.3200	XLON	1452867848277975
27/05/2026	13:22:43	20	90.3200	XLON	1452867848277976
27/05/2026	13:22:44	47	90.3000	TRQX	1452867793754367
27/05/2026	13:23:04	97	90.3000	XLON	1452867848278058
27/05/2026	13:23:29	24	90.3000	XLON	1452867848278119
27/05/2026	13:23:40	102	90.2800	XLON	1452867848278197
27/05/2026	13:23:40	146	90.2800	XLON	1452867848278198
27/05/2026	13:23:40	40	90.2800	XLON	1452867848278212
27/05/2026	13:23:40	124	90.3000	XLON	1452867848278213
27/05/2026	13:23:40	10	90.3000	XLON	1452867848278214
27/05/2026	13:23:40	14	90.3000	XLON	1452867848278215
27/05/2026	13:23:41	44	90.2600	TRQX	1452867793754624
27/05/2026	13:23:41	45	90.2600	TRQX	1452867793754625
27/05/2026	13:23:42	83	90.3000	XLON	1452867848278341
27/05/2026	13:23:42	78	90.3000	XLON	1452867848278342
27/05/2026	13:24:50	89	90.3800	XLON	1452867848278617
27/05/2026	13:24:50	71	90.3800	XLON	1452867848278618
27/05/2026	13:25:14	81	90.3800	XLON	1452867848278654
27/05/2026	13:25:14	19	90.3800	XLON	1452867848278655
27/05/2026	13:25:14	20	90.3800	XLON	1452867848278656
27/05/2026	13:25:14	33	90.3800	XLON	1452867848278657
27/05/2026	13:26:15	101	90.4000	XLON	1452867848278887
27/05/2026	13:26:15	87	90.4000	XLON	1452867848278888
27/05/2026	13:26:15	53	90.4000	XLON	1452867848278896
27/05/2026	13:26:25	117	90.3800	XLON	1452867848278920
27/05/2026	13:26:25	130	90.3800	XLON	1452867848278921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:26:25	173	90.3800	XLON	1452867848278925
27/05/2026	13:27:02	44	90.4000	TRQX	1452867793755323
27/05/2026	13:27:02	137	90.4000	XLON	1452867848278969
27/05/2026	13:27:02	98	90.4000	XLON	1452867848278970
27/05/2026	13:27:16	45	90.3600	TRQX	1452867793755373
27/05/2026	13:27:16	67	90.3400	XLON	1452867848279051
27/05/2026	13:27:16	1	90.3400	XLON	1452867848279052
27/05/2026	13:27:16	55	90.3400	XLON	1452867848279053
27/05/2026	13:27:54	149	90.3600	XLON	1452867848279108
27/05/2026	13:27:54	4	90.3600	XLON	1452867848279109
27/05/2026	13:28:15	3	90.4000	TRQX	1452867793755516
27/05/2026	13:28:18	9	90.3800	XLON	1452867848279223
27/05/2026	13:28:36	68	90.3800	XLON	1452867848279334
27/05/2026	13:28:36	45	90.3800	XLON	1452867848279335
27/05/2026	13:28:36	136	90.3800	XLON	1452867848279336
27/05/2026	13:28:37	44	90.3400	XLON	1452867848279348
27/05/2026	13:28:37	71	90.3400	XLON	1452867848279349
27/05/2026	13:29:31	27	90.3400	XLON	1452867848279407
27/05/2026	13:29:31	10	90.3400	XLON	1452867848279408
27/05/2026	13:29:31	101	90.3400	XLON	1452867848279409
27/05/2026	13:29:31	23	90.3400	XLON	1452867848279410
27/05/2026	13:29:31	10	90.3400	XLON	1452867848279411
27/05/2026	13:29:35	44	90.3000	TRQX	1452867793755693
27/05/2026	13:29:35	10	90.3000	XLON	1452867848279439
27/05/2026	13:29:35	55	90.3000	XLON	1452867848279440
27/05/2026	13:29:35	116	90.3000	XLON	1452867848279441
27/05/2026	13:30:10	47	90.2600	XLON	1452867848279493
27/05/2026	13:30:10	103	90.2600	XLON	1452867848279494
27/05/2026	13:30:10	44	90.2600	XLON	1452867848279497
27/05/2026	13:30:21	14	90.2200	XLON	1452867848279537
27/05/2026	13:30:34	75	90.2200	XLON	1452867848279547
27/05/2026	13:30:46	49	90.2000	XLON	1452867848279608
27/05/2026	13:30:55	18	90.2000	XLON	1452867848279647
27/05/2026	13:30:55	38	90.2000	XLON	1452867848279648
27/05/2026	13:31:11	47	90.2800	XLON	1452867848279701
27/05/2026	13:31:12	25	90.2800	XLON	1452867848279702
27/05/2026	13:31:12	16	90.2800	XLON	1452867848279703
27/05/2026	13:31:39	22	90.2800	XLON	1452867848279754
27/05/2026	13:31:39	28	90.2800	XLON	1452867848279755
27/05/2026	13:31:39	55	90.2800	XLON	1452867848279758
27/05/2026	13:31:39	28	90.2800	XLON	1452867848279759

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:31:39	10	90.2800	XLON	1452867848279760
27/05/2026	13:31:39	10	90.2800	XLON	1452867848279761
27/05/2026	13:31:45	58	90.2600	XLON	1452867848279771
27/05/2026	13:31:45	60	90.2600	XLON	1452867848279772
27/05/2026	13:31:45	1	90.2600	XLON	1452867848279773
27/05/2026	13:31:53	44	90.2400	TRQX	1452867793756034
27/05/2026	13:32:01	27	90.2200	XLON	1452867848279817
27/05/2026	13:32:04	9	90.2200	XLON	1452867848279831
27/05/2026	13:32:04	86	90.2200	XLON	1452867848279832
27/05/2026	13:32:04	81	90.2200	XLON	1452867848279833
27/05/2026	13:32:55	44	90.2000	TRQX	1452867793756175
27/05/2026	13:32:55	55	90.2000	XLON	1452867848280042
27/05/2026	13:32:55	18	90.2000	XLON	1452867848280043
27/05/2026	13:32:55	27	90.2000	XLON	1452867848280044
27/05/2026	13:32:55	14	90.2000	XLON	1452867848280045
27/05/2026	13:34:33	64	90.2200	XLON	1452867848280197
27/05/2026	13:34:33	34	90.2200	XLON	1452867848280198
27/05/2026	13:34:33	23	90.2200	XLON	1452867848280199
27/05/2026	13:34:33	51	90.2200	XLON	1452867848280200
27/05/2026	13:34:33	31	90.2200	XLON	1452867848280201
27/05/2026	13:34:50	138	90.2600	XLON	1452867848280238
27/05/2026	13:34:50	75	90.2600	XLON	1452867848280239
27/05/2026	13:34:50	52	90.2600	XLON	1452867848280241
27/05/2026	13:34:50	15	90.2800	XLON	1452867848280242
27/05/2026	13:34:50	16	90.2800	XLON	1452867848280243
27/05/2026	13:34:50	10	90.2800	XLON	1452867848280244
27/05/2026	13:34:50	10	90.2800	XLON	1452867848280245
27/05/2026	13:34:50	84	90.2800	XLON	1452867848280246
27/05/2026	13:34:50	1	90.2800	XLON	1452867848280247
27/05/2026	13:34:51	52	90.2600	XLON	1452867848280250
27/05/2026	13:34:51	2	90.2600	XLON	1452867848280251
27/05/2026	13:34:51	15	90.2600	XLON	1452867848280252
27/05/2026	13:34:55	15	90.2600	XLON	1452867848280266
27/05/2026	13:35:20	14	90.3200	XLON	1452867848280329
27/05/2026	13:35:20	20	90.3200	XLON	1452867848280332
27/05/2026	13:35:23	45	90.3000	TRQX	1452867793756520
27/05/2026	13:35:23	101	90.3200	XLON	1452867848280333
27/05/2026	13:35:23	10	90.3200	XLON	1452867848280334
27/05/2026	13:35:23	15	90.3200	XLON	1452867848280335
27/05/2026	13:35:23	56	90.3000	XLON	1452867848280336
27/05/2026	13:35:23	6	90.3000	XLON	1452867848280337

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:35:23	102	90.3000	XLON	1452867848280338
27/05/2026	13:35:25	77	90.3000	XLON	1452867848280339
27/05/2026	13:35:25	5	90.3000	XLON	1452867848280340
27/05/2026	13:35:56	17	90.3000	XLON	1452867848280398
27/05/2026	13:35:56	10	90.3000	XLON	1452867848280399
27/05/2026	13:36:01	17	90.3600	XLON	1452867848280560
27/05/2026	13:36:01	10	90.3600	XLON	1452867848280561
27/05/2026	13:36:01	101	90.3600	XLON	1452867848280562
27/05/2026	13:36:01	55	90.3600	XLON	1452867848280563
27/05/2026	13:36:02	44	90.3200	TRQX	1452867793756850
27/05/2026	13:36:02	49	90.3200	XLON	1452867848280626
27/05/2026	13:36:02	133	90.3200	XLON	1452867848280627
27/05/2026	13:36:06	44	90.3000	TRQX	1452867793756881
27/05/2026	13:36:50	45	90.2800	TRQX	1452867793756998
27/05/2026	13:36:50	15	90.2800	XLON	1452867848280832
27/05/2026	13:36:50	29	90.2800	XLON	1452867848280833
27/05/2026	13:37:19	18	90.2800	XLON	1452867848280892
27/05/2026	13:37:19	24	90.2800	XLON	1452867848280893
27/05/2026	13:37:56	18	90.2800	XLON	1452867848280975
27/05/2026	13:38:49	10	90.3400	TRQX	1452867793757204
27/05/2026	13:38:49	38	90.3400	TRQX	1452867793757205
27/05/2026	13:38:49	72	90.3400	XLON	1452867848281102
27/05/2026	13:38:49	140	90.3400	XLON	1452867848281103
27/05/2026	13:38:49	19	90.3400	XLON	1452867848281105
27/05/2026	13:38:49	55	90.3400	XLON	1452867848281106
27/05/2026	13:38:49	29	90.3400	XLON	1452867848281107
27/05/2026	13:38:49	16	90.3400	XLON	1452867848281108
27/05/2026	13:38:49	10	90.3400	XLON	1452867848281109
27/05/2026	13:38:49	10	90.3400	XLON	1452867848281110
27/05/2026	13:38:49	12	90.3400	XLON	1452867848281111
27/05/2026	13:38:51	19	90.3400	XLON	1452867848281113
27/05/2026	13:38:51	52	90.3400	XLON	1452867848281114
27/05/2026	13:38:51	10	90.3400	XLON	1452867848281115
27/05/2026	13:38:52	55	90.3400	XLON	1452867848281118
27/05/2026	13:38:52	29	90.3400	XLON	1452867848281119
27/05/2026	13:38:52	12	90.3400	XLON	1452867848281120
27/05/2026	13:38:52	10	90.3400	XLON	1452867848281121
27/05/2026	13:39:16	19	90.3200	XLON	1452867848281146
27/05/2026	13:39:16	10	90.3200	XLON	1452867848281147
27/05/2026	13:39:25	3	90.3000	TRQX	1452867793757263
27/05/2026	13:39:25	43	90.3000	TRQX	1452867793757264

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:39:25	20	90.3000	XLON	1452867848281166
27/05/2026	13:39:25	26	90.3000	XLON	1452867848281167
27/05/2026	13:39:25	36	90.3000	XLON	1452867848281168
27/05/2026	13:39:25	19	90.3000	XLON	1452867848281169
27/05/2026	13:39:25	68	90.3000	XLON	1452867848281170
27/05/2026	13:39:25	19	90.3200	XLON	1452867848281172
27/05/2026	13:39:25	101	90.3200	XLON	1452867848281173
27/05/2026	13:39:25	16	90.3200	XLON	1452867848281174
27/05/2026	13:39:25	52	90.3200	XLON	1452867848281175
27/05/2026	13:39:30	124	90.3400	XLON	1452867848281183
27/05/2026	13:39:30	100	90.3400	XLON	1452867848281184
27/05/2026	13:40:12	57	90.3800	TRQX	1452867793757341
27/05/2026	13:40:12	108	90.3800	XLON	1452867848281268
27/05/2026	13:40:12	72	90.3800	XLON	1452867848281269
27/05/2026	13:40:15	74	90.4000	XLON	1452867848281276
27/05/2026	13:40:15	126	90.4000	XLON	1452867848281277
27/05/2026	13:41:04	19	90.4000	XLON	1452867848281339
27/05/2026	13:41:04	121	90.4000	XLON	1452867848281340
27/05/2026	13:41:45	45	90.3800	TRQX	1452867793757485
27/05/2026	13:41:45	18	90.4000	XLON	1452867848281375
27/05/2026	13:41:45	3	90.4000	XLON	1452867848281376
27/05/2026	13:41:45	22	90.4000	XLON	1452867848281377
27/05/2026	13:41:45	6	90.4000	XLON	1452867848281388
27/05/2026	13:41:45	76	90.4000	XLON	1452867848281389
27/05/2026	13:41:45	3	90.4000	XLON	1452867848281390
27/05/2026	13:41:45	1	90.4000	XLON	1452867848281391
27/05/2026	13:41:45	1	90.4000	XLON	1452867848281392
27/05/2026	13:41:45	10	90.4000	XLON	1452867848281393
27/05/2026	13:41:53	11	90.3800	XLON	1452867848281398
27/05/2026	13:41:53	18	90.3800	XLON	1452867848281399
27/05/2026	13:42:24	47	90.4000	XLON	1452867848281457
27/05/2026	13:42:24	21	90.4000	XLON	1452867848281458
27/05/2026	13:42:24	23	90.4000	XLON	1452867848281459
27/05/2026	13:42:24	46	90.4000	XLON	1452867848281460
27/05/2026	13:42:26	19	90.4000	XLON	1452867848281462
27/05/2026	13:42:26	10	90.4000	XLON	1452867848281463
27/05/2026	13:42:26	65	90.4000	XLON	1452867848281464
27/05/2026	13:42:44	17	90.4000	XLON	1452867848281491
27/05/2026	13:42:44	18	90.4000	XLON	1452867848281492
27/05/2026	13:42:44	19	90.4000	XLON	1452867848281493
27/05/2026	13:42:44	4	90.4000	XLON	1452867848281494

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:42:54	19	90.4000	XLON	1452867848281520
27/05/2026	13:42:54	40	90.4000	XLON	1452867848281521
27/05/2026	13:43:39	9	90.4000	XLON	1452867848281618
27/05/2026	13:43:40	8	90.4000	XLON	1452867848281619
27/05/2026	13:43:40	27	90.4000	XLON	1452867848281620
27/05/2026	13:44:20	19	90.4000	XLON	1452867848281727
27/05/2026	13:44:25	64	90.3800	XLON	1452867848281737
27/05/2026	13:44:25	133	90.3800	XLON	1452867848281738
27/05/2026	13:44:29	19	90.3800	XLON	1452867848281741
27/05/2026	13:44:45	18	90.4200	XLON	1452867848281774
27/05/2026	13:44:45	76	90.4200	XLON	1452867848281775
27/05/2026	13:44:45	59	90.4200	XLON	1452867848281776
27/05/2026	13:44:45	35	90.4200	XLON	1452867848281777
27/05/2026	13:44:46	64	90.3800	TRQX	1452867793757833
27/05/2026	13:44:46	44	90.3800	TRQX	1452867793757834
27/05/2026	13:44:46	48	90.3800	XLON	1452867848281778
27/05/2026	13:44:46	57	90.3800	XLON	1452867848281779
27/05/2026	13:44:46	98	90.3800	XLON	1452867848281780
27/05/2026	13:45:09	18	90.3600	XLON	1452867848281870
27/05/2026	13:45:09	27	90.3600	XLON	1452867848281871
27/05/2026	13:45:09	61	90.3600	XLON	1452867848281872
27/05/2026	13:45:10	49	90.3600	XLON	1452867848281873
27/05/2026	13:45:10	50	90.3600	XLON	1452867848281874
27/05/2026	13:45:24	11	90.3600	XLON	1452867848281925
27/05/2026	13:45:24	1	90.3600	XLON	1452867848281926
27/05/2026	13:45:24	20	90.3600	XLON	1452867848281927
27/05/2026	13:45:30	56	90.3400	TRQX	1452867793757965
27/05/2026	13:45:34	61	90.3600	XLON	1452867848281935
27/05/2026	13:45:34	40	90.3600	XLON	1452867848281936
27/05/2026	13:45:45	128	90.3400	XLON	1452867848281948
27/05/2026	13:45:45	67	90.3400	XLON	1452867848281949
27/05/2026	13:45:54	69	90.3400	TRQX	1452867793758023
27/05/2026	13:46:03	61	90.3200	XLON	1452867848282037
27/05/2026	13:46:03	29	90.3200	XLON	1452867848282038
27/05/2026	13:46:03	48	90.3000	XLON	1452867848282039
27/05/2026	13:46:59	48	90.2800	XLON	1452867848282174
27/05/2026	13:47:56	16	90.3400	XLON	1452867848282323
27/05/2026	13:47:56	10	90.3400	XLON	1452867848282324
27/05/2026	13:47:56	76	90.3400	XLON	1452867848282325
27/05/2026	13:47:56	23	90.3400	XLON	1452867848282326
27/05/2026	13:47:56	10	90.3400	XLON	1452867848282327

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:47:57	19	90.3400	XLON	1452867848282330
27/05/2026	13:47:57	10	90.3400	XLON	1452867848282331
27/05/2026	13:47:57	8	90.3400	XLON	1452867848282332
27/05/2026	13:47:57	6	90.3400	XLON	1452867848282333
27/05/2026	13:47:57	76	90.3400	XLON	1452867848282338
27/05/2026	13:47:57	36	90.3400	XLON	1452867848282339
27/05/2026	13:47:57	10	90.3400	XLON	1452867848282340
27/05/2026	13:47:57	19	90.3400	XLON	1452867848282341
27/05/2026	13:47:57	6	90.3400	XLON	1452867848282342
27/05/2026	13:47:57	8	90.3400	XLON	1452867848282343
27/05/2026	13:47:57	16	90.3400	XLON	1452867848282344
27/05/2026	13:47:57	36	90.3400	XLON	1452867848282345
27/05/2026	13:47:57	10	90.3400	XLON	1452867848282346
27/05/2026	13:47:57	19	90.3400	XLON	1452867848282347
27/05/2026	13:47:57	6	90.3400	XLON	1452867848282348
27/05/2026	13:47:57	8	90.3400	XLON	1452867848282349
27/05/2026	13:47:58	76	90.3400	XLON	1452867848282350
27/05/2026	13:47:58	10	90.3400	XLON	1452867848282351
27/05/2026	13:47:58	36	90.3400	XLON	1452867848282352
27/05/2026	13:47:58	17	90.3400	XLON	1452867848282353
27/05/2026	13:48:16	136	90.3200	XLON	1452867848282413
27/05/2026	13:49:32	1	90.4000	TRQX	1452867793758518
27/05/2026	13:49:32	38	90.4000	XLON	1452867848282584
27/05/2026	13:50:59	35	90.4200	XLON	1452867848282760
27/05/2026	13:50:59	55	90.4200	XLON	1452867848282761
27/05/2026	13:50:59	19	90.4200	XLON	1452867848282762
27/05/2026	13:50:59	47	90.4200	XLON	1452867848282763
27/05/2026	13:50:59	47	90.4400	XLON	1452867848282764
27/05/2026	13:50:59	10	90.4400	XLON	1452867848282765
27/05/2026	13:50:59	10	90.4400	XLON	1452867848282766
27/05/2026	13:50:59	74	90.4400	XLON	1452867848282767
27/05/2026	13:51:43	16	90.4600	XLON	1452867848282881
27/05/2026	13:52:02	16	90.4600	XLON	1452867848282903
27/05/2026	13:52:05	16	90.4600	XLON	1452867848282909
27/05/2026	13:52:05	10	90.4600	XLON	1452867848282910
27/05/2026	13:52:11	65	90.4400	TRQX	1452867793758893
27/05/2026	13:52:11	54	90.4400	TRQX	1452867793758894
27/05/2026	13:52:11	143	90.4400	XLON	1452867848282928
27/05/2026	13:52:11	48	90.4400	XLON	1452867848282931
27/05/2026	13:52:11	10	90.4400	XLON	1452867848282932
27/05/2026	13:52:11	76	90.4600	XLON	1452867848282933

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:52:11	17	90.4600	XLON	1452867848282934
27/05/2026	13:52:11	16	90.4600	XLON	1452867848282935
27/05/2026	13:52:11	21	90.4600	XLON	1452867848282936
27/05/2026	13:53:30	92	90.4200	XLON	1452867848283053
27/05/2026	13:53:31	20	90.4200	XLON	1452867848283055
27/05/2026	13:55:10	42	90.4800	XLON	1452867848283258
27/05/2026	13:55:10	21	90.4800	XLON	1452867848283259
27/05/2026	13:55:10	9	90.4800	XLON	1452867848283260
27/05/2026	13:55:10	7	90.4800	XLON	1452867848283261
27/05/2026	13:55:10	21	90.4800	XLON	1452867848283262
27/05/2026	13:55:17	48	90.4800	XLON	1452867848283283
27/05/2026	13:55:17	10	90.4800	XLON	1452867848283284
27/05/2026	13:55:17	32	90.4800	XLON	1452867848283285
27/05/2026	13:55:24	76	90.4800	XLON	1452867848283296
27/05/2026	13:55:24	10	90.4800	XLON	1452867848283297
27/05/2026	13:55:24	46	90.4800	XLON	1452867848283298
27/05/2026	13:55:25	54	90.4800	XLON	1452867848283299
27/05/2026	13:55:25	10	90.4800	XLON	1452867848283300
27/05/2026	13:55:25	3	90.4800	XLON	1452867848283301
27/05/2026	13:55:54	20	90.4800	XLON	1452867848283358
27/05/2026	13:55:54	10	90.4800	XLON	1452867848283359
27/05/2026	13:55:55	6	90.4800	XLON	1452867848283363
27/05/2026	13:55:55	3	90.4800	XLON	1452867848283364
27/05/2026	13:55:55	1	90.4800	XLON	1452867848283365
27/05/2026	13:55:55	1	90.4800	XLON	1452867848283366
27/05/2026	13:55:55	33	90.4800	XLON	1452867848283367
27/05/2026	13:55:55	17	90.4800	XLON	1452867848283368
27/05/2026	13:55:55	10	90.4800	XLON	1452867848283369
27/05/2026	13:55:56	6	90.4800	XLON	1452867848283370
27/05/2026	13:55:56	10	90.4800	XLON	1452867848283371
27/05/2026	13:55:56	3	90.4800	XLON	1452867848283372
27/05/2026	13:55:56	1	90.4800	XLON	1452867848283373
27/05/2026	13:55:56	1	90.4800	XLON	1452867848283374
27/05/2026	13:55:56	76	90.4800	XLON	1452867848283375
27/05/2026	13:55:56	6	90.4800	XLON	1452867848283376
27/05/2026	13:55:56	8	90.4800	XLON	1452867848283377
27/05/2026	13:55:56	3	90.4800	XLON	1452867848283378
27/05/2026	13:55:56	1	90.4800	XLON	1452867848283379
27/05/2026	13:55:56	1	90.4800	XLON	1452867848283380
27/05/2026	13:55:56	8	90.4800	XLON	1452867848283381
27/05/2026	13:55:56	4	90.4800	XLON	1452867848283382

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	13:55:56	1	90.4800	XLON	1452867848283383
27/05/2026	13:55:56	1	90.4800	XLON	1452867848283384
27/05/2026	13:55:56	8	90.4800	XLON	1452867848283385
27/05/2026	13:55:57	4	90.4800	XLON	1452867848283386
27/05/2026	13:55:57	1	90.4800	XLON	1452867848283387
27/05/2026	13:55:57	1	90.4800	XLON	1452867848283388
27/05/2026	13:57:54	15	90.4800	XLON	1452867848283576
27/05/2026	13:58:48	16	90.5000	XLON	1452867848283645
27/05/2026	13:58:48	23	90.5000	XLON	1452867848283646
27/05/2026	13:58:48	23	90.5000	XLON	1452867848283647
27/05/2026	13:58:48	57	90.5000	XLON	1452867848283648
27/05/2026	13:58:48	76	90.5000	XLON	1452867848283649
27/05/2026	13:58:48	42	90.5000	XLON	1452867848283650
27/05/2026	13:58:48	23	90.5000	XLON	1452867848283651
27/05/2026	13:58:48	9	90.5000	XLON	1452867848283652
27/05/2026	13:58:54	24	90.5200	XLON	1452867848283674
27/05/2026	13:59:04	28	90.5200	XLON	1452867848283713
27/05/2026	13:59:04	14	90.5200	XLON	1452867848283714
27/05/2026	13:59:04	14	90.5200	XLON	1452867848283715
27/05/2026	13:59:04	5	90.5200	XLON	1452867848283716
27/05/2026	14:00:28	18	90.6600	XLON	1452867848283907
27/05/2026	14:00:28	9	90.6600	XLON	1452867848283908
27/05/2026	14:00:28	3	90.6600	XLON	1452867848283909
27/05/2026	14:00:28	4	90.6600	XLON	1452867848283910
27/05/2026	14:00:28	1	90.6600	XLON	1452867848283911
27/05/2026	14:00:28	47	90.6400	XLON	1452867848283914
27/05/2026	14:00:28	10	90.6400	XLON	1452867848283915
27/05/2026	14:00:29	40	90.6400	XLON	1452867848283916
27/05/2026	14:00:29	19	90.6400	XLON	1452867848283917
27/05/2026	14:00:29	8	90.6400	XLON	1452867848283918
27/05/2026	14:00:29	6	90.6400	XLON	1452867848283919
27/05/2026	14:00:29	19	90.6400	XLON	1452867848283920
27/05/2026	14:00:29	11	90.6400	XLON	1452867848283921
27/05/2026	14:01:00	124	90.6200	XLON	1452867848284018
27/05/2026	14:01:00	83	90.6200	XLON	1452867848284019
27/05/2026	14:01:29	44	90.6200	XLON	1452867848284074
27/05/2026	14:01:40	76	90.6600	XLON	1452867848284144
27/05/2026	14:01:40	54	90.6600	XLON	1452867848284145
27/05/2026	14:01:40	47	90.6600	XLON	1452867848284146
27/05/2026	14:01:40	11	90.6600	XLON	1452867848284147
27/05/2026	14:01:40	31	90.6400	XLON	1452867848284149

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:01:40	55	90.6400	XLON	1452867848284150
27/05/2026	14:01:40	24	90.6400	XLON	1452867848284151
27/05/2026	14:01:40	8	90.6400	XLON	1452867848284152
27/05/2026	14:01:40	10	90.6400	XLON	1452867848284153
27/05/2026	14:01:41	54	90.6400	XLON	1452867848284154
27/05/2026	14:01:41	24	90.6400	XLON	1452867848284155
27/05/2026	14:01:41	10	90.6400	XLON	1452867848284156
27/05/2026	14:01:41	54	90.6400	XLON	1452867848284157
27/05/2026	14:01:41	10	90.6400	XLON	1452867848284158
27/05/2026	14:01:41	47	90.6400	XLON	1452867848284159
27/05/2026	14:01:42	54	90.6400	XLON	1452867848284160
27/05/2026	14:01:42	24	90.6400	XLON	1452867848284161
27/05/2026	14:01:42	8	90.6400	XLON	1452867848284162
27/05/2026	14:01:42	10	90.6400	XLON	1452867848284163
27/05/2026	14:01:42	10	90.6400	XLON	1452867848284164
27/05/2026	14:01:45	47	90.6400	XLON	1452867848284166
27/05/2026	14:01:45	10	90.6400	XLON	1452867848284167
27/05/2026	14:01:45	76	90.6400	XLON	1452867848284168
27/05/2026	14:01:45	76	90.6400	XLON	1452867848284169
27/05/2026	14:01:45	54	90.6400	XLON	1452867848284170
27/05/2026	14:01:45	24	90.6400	XLON	1452867848284171
27/05/2026	14:01:45	8	90.6400	XLON	1452867848284172
27/05/2026	14:01:45	10	90.6400	XLON	1452867848284173
27/05/2026	14:01:46	54	90.6400	XLON	1452867848284174
27/05/2026	14:01:46	25	90.6400	XLON	1452867848284175
27/05/2026	14:01:46	10	90.6400	XLON	1452867848284176
27/05/2026	14:01:46	9	90.6400	XLON	1452867848284177
27/05/2026	14:01:49	67	90.6400	XLON	1452867848284185
27/05/2026	14:01:49	9	90.6400	XLON	1452867848284186
27/05/2026	14:01:49	63	90.6400	XLON	1452867848284187
27/05/2026	14:01:49	25	90.6400	XLON	1452867848284188
27/05/2026	14:01:55	57	90.6200	XLON	1452867848284204
27/05/2026	14:01:55	115	90.6200	XLON	1452867848284205
27/05/2026	14:01:58	112	90.6000	TRQX	1452867793760288
27/05/2026	14:01:58	44	90.6000	TRQX	1452867793760289
27/05/2026	14:01:58	76	90.6200	XLON	1452867848284232
27/05/2026	14:01:58	46	90.6200	XLON	1452867848284233
27/05/2026	14:01:58	16	90.6200	XLON	1452867848284234
27/05/2026	14:01:58	50	90.6200	XLON	1452867848284235
27/05/2026	14:02:22	8	90.5800	XLON	1452867848284327
27/05/2026	14:02:23	80	90.5800	XLON	1452867848284328

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:02:23	124	90.5800	XLON	1452867848284329
27/05/2026	14:02:41	49	90.5800	XLON	1452867848284382
27/05/2026	14:02:41	48	90.5800	XLON	1452867848284383
27/05/2026	14:02:41	23	90.5800	XLON	1452867848284384
27/05/2026	14:02:41	10	90.5800	XLON	1452867848284385
27/05/2026	14:02:41	8	90.5800	XLON	1452867848284386
27/05/2026	14:02:42	23	90.5800	XLON	1452867848284387
27/05/2026	14:02:44	123	90.5400	XLON	1452867848284403
27/05/2026	14:02:44	73	90.5400	XLON	1452867848284404
27/05/2026	14:03:13	47	90.6600	XLON	1452867848284449
27/05/2026	14:03:24	47	90.6600	XLON	1452867848284471
27/05/2026	14:03:24	10	90.6600	XLON	1452867848284472
27/05/2026	14:03:24	48	90.6400	XLON	1452867848284473
27/05/2026	14:03:24	77	90.6400	XLON	1452867848284474
27/05/2026	14:03:24	105	90.6400	XLON	1452867848284475
27/05/2026	14:03:47	75	90.6200	TRQX	1452867793760626
27/05/2026	14:03:47	65	90.6200	TRQX	1452867793760627
27/05/2026	14:03:47	47	90.6400	XLON	1452867848284523
27/05/2026	14:03:47	25	90.6400	XLON	1452867848284524
27/05/2026	14:03:47	10	90.6400	XLON	1452867848284525
27/05/2026	14:03:47	76	90.6400	XLON	1452867848284526
27/05/2026	14:03:47	65	90.6000	XLON	1452867848284529
27/05/2026	14:03:47	106	90.6000	XLON	1452867848284530
27/05/2026	14:04:14	127	90.6000	XLON	1452867848284570
27/05/2026	14:04:14	105	90.6000	XLON	1452867848284571
27/05/2026	14:04:52	16	90.6000	XLON	1452867848284664
27/05/2026	14:04:52	10	90.6000	XLON	1452867848284665
27/05/2026	14:04:57	142	90.5800	TRQX	1452867793760833
27/05/2026	14:04:57	49	90.5800	TRQX	1452867793760834
27/05/2026	14:04:57	86	90.5400	TRQX	1452867793760835
27/05/2026	14:04:57	80	90.5600	XLON	1452867848284692
27/05/2026	14:04:57	54	90.5800	XLON	1452867848284693
27/05/2026	14:04:57	10	90.5800	XLON	1452867848284694
27/05/2026	14:04:57	10	90.5800	XLON	1452867848284695
27/05/2026	14:04:57	10	90.5800	XLON	1452867848284696
27/05/2026	14:04:57	48	90.5800	XLON	1452867848284697
27/05/2026	14:04:57	56	90.5800	XLON	1452867848284698
27/05/2026	14:04:57	73	90.5400	XLON	1452867848284700
27/05/2026	14:04:58	52	90.5400	XLON	1452867848284708
27/05/2026	14:05:14	188	90.5400	XLON	1452867848284781
27/05/2026	14:05:15	8	90.5400	XLON	1452867848284782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:05:25	55	90.5200	TRQX	1452867793760906
27/05/2026	14:05:25	53	90.5400	XLON	1452867848284792
27/05/2026	14:05:25	10	90.5400	XLON	1452867848284793
27/05/2026	14:05:31	53	90.5200	TRQX	1452867793760932
27/05/2026	14:05:31	71	90.5000	XLON	1452867848284840
27/05/2026	14:05:31	97	90.5000	XLON	1452867848284841
27/05/2026	14:05:31	36	90.5200	XLON	1452867848284845
27/05/2026	14:05:31	8	90.5200	XLON	1452867848284846
27/05/2026	14:05:31	76	90.5200	XLON	1452867848284847
27/05/2026	14:05:31	49	90.5200	XLON	1452867848284848
27/05/2026	14:05:31	21	90.5200	XLON	1452867848284849
27/05/2026	14:05:31	10	90.5200	XLON	1452867848284850
27/05/2026	14:05:31	7	90.5200	XLON	1452867848284851
27/05/2026	14:05:31	9	90.5200	XLON	1452867848284852
27/05/2026	14:05:31	16	90.5200	XLON	1452867848284859
27/05/2026	14:05:31	49	90.5200	XLON	1452867848284860
27/05/2026	14:05:31	61	90.5000	XLON	1452867848284862
27/05/2026	14:05:31	85	90.5000	XLON	1452867848284863
27/05/2026	14:05:44	67	90.5000	XLON	1452867848284884
27/05/2026	14:05:45	75	90.5000	XLON	1452867848284885
27/05/2026	14:05:45	59	90.4600	XLON	1452867848284887
27/05/2026	14:05:45	141	90.4600	XLON	1452867848284888
27/05/2026	14:06:03	116	90.4200	XLON	1452867848284931
27/05/2026	14:06:18	35	90.4000	XLON	1452867848284963
27/05/2026	14:06:18	75	90.4000	XLON	1452867848284964
27/05/2026	14:06:18	47	90.3800	XLON	1452867848284966
27/05/2026	14:06:40	44	90.3600	TRQX	1452867793761125
27/05/2026	14:06:40	48	90.3600	XLON	1452867848284991
27/05/2026	14:06:40	18	90.3600	XLON	1452867848284992
27/05/2026	14:06:40	112	90.3400	XLON	1452867848284995
27/05/2026	14:06:40	77	90.3200	XLON	1452867848285003
27/05/2026	14:06:40	20	90.3200	XLON	1452867848285004
27/05/2026	14:06:46	44	90.3200	TRQX	1452867793761136
27/05/2026	14:06:50	66	90.2800	XLON	1452867848285020
27/05/2026	14:07:05	99	90.2600	XLON	1452867848285050
27/05/2026	14:07:05	29	90.2600	XLON	1452867848285051
27/05/2026	14:09:29	97	90.3400	XLON	1452867848285388
27/05/2026	14:09:30	7	90.3400	XLON	1452867848285389
27/05/2026	14:09:36	45	90.3400	XLON	1452867848285432
27/05/2026	14:09:36	76	90.3400	XLON	1452867848285433
27/05/2026	14:09:36	3	90.3400	XLON	1452867848285434

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:09:36	10	90.3400	XLON	1452867848285435
27/05/2026	14:09:42	47	90.3400	XLON	1452867848285442
27/05/2026	14:09:42	10	90.3400	XLON	1452867848285443
27/05/2026	14:10:03	62	90.3200	TRQX	1452867793761575
27/05/2026	14:10:07	47	90.2800	TRQX	1452867793761590
27/05/2026	14:10:07	47	90.3200	XLON	1452867848285466
27/05/2026	14:10:07	10	90.3200	XLON	1452867848285467
27/05/2026	14:10:07	76	90.3200	XLON	1452867848285468
27/05/2026	14:10:07	90	90.3000	XLON	1452867848285469
27/05/2026	14:10:07	76	90.3000	XLON	1452867848285470
27/05/2026	14:10:08	45	90.3000	XLON	1452867848285472
27/05/2026	14:10:08	10	90.3000	XLON	1452867848285473
27/05/2026	14:10:08	33	90.3000	XLON	1452867848285474
27/05/2026	14:10:08	76	90.3000	XLON	1452867848285475
27/05/2026	14:10:08	24	90.3000	XLON	1452867848285476
27/05/2026	14:10:14	19	90.3000	XLON	1452867848285477
27/05/2026	14:10:14	76	90.3000	XLON	1452867848285478
27/05/2026	14:10:14	10	90.3000	XLON	1452867848285479
27/05/2026	14:10:14	47	90.3000	XLON	1452867848285480
27/05/2026	14:10:14	27	90.3000	XLON	1452867848285481
27/05/2026	14:10:28	85	90.2600	XLON	1452867848285531
27/05/2026	14:10:28	102	90.2600	XLON	1452867848285532
27/05/2026	14:10:31	135	90.2200	XLON	1452867848285544
27/05/2026	14:10:31	60	90.2200	XLON	1452867848285545
27/05/2026	14:11:14	48	90.2200	XLON	1452867848285635
27/05/2026	14:11:14	67	90.2200	XLON	1452867848285636
27/05/2026	14:11:14	71	90.2200	XLON	1452867848285637
27/05/2026	14:11:38	57	90.1800	TRQX	1452867793761830
27/05/2026	14:11:38	97	90.1800	XLON	1452867848285688
27/05/2026	14:11:38	76	90.1800	XLON	1452867848285689
27/05/2026	14:11:44	47	90.1400	TRQX	1452867793761851
27/05/2026	14:11:52	133	90.1200	XLON	1452867848285724
27/05/2026	14:11:52	46	90.1200	XLON	1452867848285725
27/05/2026	14:14:01	122	90.2200	XLON	1452867848285988
27/05/2026	14:14:01	105	90.2200	XLON	1452867848285989
27/05/2026	14:14:01	70	90.2200	XLON	1452867848285990
27/05/2026	14:14:01	76	90.2200	XLON	1452867848285991
27/05/2026	14:14:01	42	90.2200	XLON	1452867848285992
27/05/2026	14:14:01	46	90.2000	XLON	1452867848285993
27/05/2026	14:14:01	40	90.2000	XLON	1452867848285994
27/05/2026	14:14:01	9	90.2200	XLON	1452867848285995

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:14:01	68	90.2200	XLON	1452867848285996
27/05/2026	14:14:54	76	90.2000	XLON	1452867848286158
27/05/2026	14:14:54	57	90.2000	XLON	1452867848286159
27/05/2026	14:14:54	10	90.2000	XLON	1452867848286160
27/05/2026	14:14:54	19	90.2000	XLON	1452867848286161
27/05/2026	14:15:31	86	90.1800	XLON	1452867848286280
27/05/2026	14:15:31	124	90.1800	XLON	1452867848286281
27/05/2026	14:15:31	51	90.1800	XLON	1452867848286283
27/05/2026	14:15:31	10	90.1800	XLON	1452867848286284
27/05/2026	14:15:31	5	90.1800	XLON	1452867848286285
27/05/2026	14:15:31	47	90.2000	XLON	1452867848286286
27/05/2026	14:15:31	75	90.2000	XLON	1452867848286287
27/05/2026	14:15:38	53	90.1400	TRQX	1452867793762421
27/05/2026	14:15:38	44	90.1400	XLON	1452867848286307
27/05/2026	14:15:38	94	90.1400	XLON	1452867848286308
27/05/2026	14:16:35	85	90.1400	XLON	1452867848286426
27/05/2026	14:16:35	101	90.1400	XLON	1452867848286427
27/05/2026	14:16:41	44	90.1200	XLON	1452867848286456
27/05/2026	14:16:41	72	90.1200	XLON	1452867848286461
27/05/2026	14:16:53	68	90.1400	XLON	1452867848286496
27/05/2026	14:16:55	33	90.1200	XLON	1452867848286498
27/05/2026	14:17:49	23	90.1200	XLON	1452867848286577
27/05/2026	14:17:49	26	90.1200	XLON	1452867848286578
27/05/2026	14:17:49	27	90.1200	XLON	1452867848286579
27/05/2026	14:18:30	45	90.1000	TRQX	1452867793762787
27/05/2026	14:18:30	18	90.1200	XLON	1452867848286695
27/05/2026	14:18:30	50	90.1200	XLON	1452867848286696
27/05/2026	14:18:30	76	90.1200	XLON	1452867848286697
27/05/2026	14:18:30	28	90.1200	XLON	1452867848286698
27/05/2026	14:18:30	42	90.1200	XLON	1452867848286699
27/05/2026	14:18:30	44	90.1000	XLON	1452867848286703
27/05/2026	14:18:45	47	90.1000	XLON	1452867848286757
27/05/2026	14:18:45	10	90.1000	XLON	1452867848286758
27/05/2026	14:18:45	76	90.1000	XLON	1452867848286759
27/05/2026	14:18:45	51	90.0800	XLON	1452867848286760
27/05/2026	14:18:45	52	90.0800	XLON	1452867848286761
27/05/2026	14:18:45	14	90.0800	XLON	1452867848286762
27/05/2026	14:19:04	14	90.0800	XLON	1452867848286824
27/05/2026	14:19:04	85	90.0800	XLON	1452867848286825
27/05/2026	14:19:04	45	90.0800	XLON	1452867848286826
27/05/2026	14:19:24	147	90.0800	XLON	1452867848286876

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:20:01	38	90.1200	XLON	1452867848286970
27/05/2026	14:20:12	48	90.1600	XLON	1452867848287007
27/05/2026	14:20:20	45	90.1600	XLON	1452867848287024
27/05/2026	14:20:20	10	90.1600	XLON	1452867848287025
27/05/2026	14:20:20	17	90.1600	XLON	1452867848287026
27/05/2026	14:20:29	52	90.1400	TRQX	1452867793763131
27/05/2026	14:20:29	59	90.1400	TRQX	1452867793763132
27/05/2026	14:20:29	20	90.1600	XLON	1452867848287027
27/05/2026	14:20:29	17	90.1600	XLON	1452867848287028
27/05/2026	14:20:29	7	90.1600	XLON	1452867848287029
27/05/2026	14:20:29	100	90.1200	XLON	1452867848287031
27/05/2026	14:20:29	112	90.1200	XLON	1452867848287032
27/05/2026	14:20:33	61	90.1000	TRQX	1452867793763143
27/05/2026	14:20:54	90	90.1000	XLON	1452867848287073
27/05/2026	14:20:58	147	90.0800	XLON	1452867848287115
27/05/2026	14:20:58	121	90.0800	XLON	1452867848287116
27/05/2026	14:21:30	45	90.0600	TRQX	1452867793763319
27/05/2026	14:21:30	44	90.0600	XLON	1452867848287192
27/05/2026	14:21:43	44	90.0600	XLON	1452867848287205
27/05/2026	14:22:18	45	90.1000	TRQX	1452867793763487
27/05/2026	14:22:18	66	90.1000	TRQX	1452867793763488
27/05/2026	14:22:18	10	90.1000	XLON	1452867848287333
27/05/2026	14:22:18	76	90.1000	XLON	1452867848287334
27/05/2026	14:22:18	10	90.1000	XLON	1452867848287335
27/05/2026	14:22:45	65	90.0800	XLON	1452867848287380
27/05/2026	14:22:45	142	90.0800	XLON	1452867848287381
27/05/2026	14:22:46	16	90.0800	XLON	1452867848287395
27/05/2026	14:22:58	46	90.0800	XLON	1452867848287417
27/05/2026	14:22:58	44	90.0800	XLON	1452867848287418
27/05/2026	14:22:58	14	90.0800	XLON	1452867848287419
27/05/2026	14:23:04	25	90.0800	XLON	1452867848287443
27/05/2026	14:23:04	8	90.0800	XLON	1452867848287444
27/05/2026	14:23:04	10	90.0800	XLON	1452867848287445
27/05/2026	14:23:04	14	90.0800	XLON	1452867848287446
27/05/2026	14:23:14	14	90.0800	XLON	1452867848287473
27/05/2026	14:23:14	76	90.0800	XLON	1452867848287474
27/05/2026	14:23:14	10	90.0800	XLON	1452867848287475
27/05/2026	14:23:14	47	90.0800	XLON	1452867848287476
27/05/2026	14:23:14	19	90.0800	XLON	1452867848287477
27/05/2026	14:23:30	63	90.0400	XLON	1452867848287503
27/05/2026	14:23:30	41	90.0400	XLON	1452867848287504

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:23:30	81	90.0400	XLON	1452867848287505
27/05/2026	14:25:38	12	90.1600	XLON	1452867848287890
27/05/2026	14:25:47	16	90.1800	XLON	1452867848287916
27/05/2026	14:25:47	76	90.1800	XLON	1452867848287917
27/05/2026	14:26:39	35	90.1800	XLON	1452867848288138
27/05/2026	14:26:39	53	90.1800	XLON	1452867848288139
27/05/2026	14:26:39	147	90.1800	XLON	1452867848288140
27/05/2026	14:26:39	16	90.1800	XLON	1452867848288141
27/05/2026	14:26:39	23	90.1800	XLON	1452867848288175
27/05/2026	14:26:39	8	90.1800	XLON	1452867848288176
27/05/2026	14:26:39	9	90.1800	XLON	1452867848288177
27/05/2026	14:27:21	16	90.1800	XLON	1452867848288345
27/05/2026	14:27:21	84	90.1800	XLON	1452867848288346
27/05/2026	14:27:30	28	90.1800	XLON	1452867848288392
27/05/2026	14:27:30	45	90.1800	XLON	1452867848288393
27/05/2026	14:27:30	76	90.1800	XLON	1452867848288395
27/05/2026	14:27:30	80	90.1800	XLON	1452867848288396
27/05/2026	14:27:31	44	90.1600	TRQX	1452867793764420
27/05/2026	14:27:32	16	90.1600	XLON	1452867848288420
27/05/2026	14:27:32	10	90.1600	XLON	1452867848288421
27/05/2026	14:27:32	23	90.1600	XLON	1452867848288423
27/05/2026	14:27:32	46	90.1600	XLON	1452867848288425
27/05/2026	14:27:32	23	90.1600	XLON	1452867848288426
27/05/2026	14:27:32	10	90.1600	XLON	1452867848288427
27/05/2026	14:27:32	1	90.1600	XLON	1452867848288428
27/05/2026	14:27:33	46	90.1600	XLON	1452867848288430
27/05/2026	14:27:33	23	90.1600	XLON	1452867848288431
27/05/2026	14:27:33	8	90.1600	XLON	1452867848288432
27/05/2026	14:27:33	10	90.1600	XLON	1452867848288433
27/05/2026	14:27:33	16	90.1600	XLON	1452867848288434
27/05/2026	14:27:33	46	90.1600	XLON	1452867848288436
27/05/2026	14:27:33	23	90.1600	XLON	1452867848288437
27/05/2026	14:27:33	8	90.1600	XLON	1452867848288438
27/05/2026	14:27:33	10	90.1600	XLON	1452867848288439
27/05/2026	14:27:33	23	90.1600	XLON	1452867848288440
27/05/2026	14:27:38	16	90.1600	XLON	1452867848288449
27/05/2026	14:27:44	17	90.1600	XLON	1452867848288475
27/05/2026	14:27:55	67	90.1800	XLON	1452867848288499
27/05/2026	14:27:55	95	90.1800	XLON	1452867848288500
27/05/2026	14:28:28	16	90.2800	XLON	1452867848288634
27/05/2026	14:28:28	10	90.2800	XLON	1452867848288635

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:28:28	11	90.2800	XLON	1452867848288636
27/05/2026	14:29:34	45	90.3800	XLON	1452867848288806
27/05/2026	14:29:35	12	90.3800	XLON	1452867848288807
27/05/2026	14:29:35	35	90.3800	XLON	1452867848288808
27/05/2026	14:29:35	24	90.3800	XLON	1452867848288819
27/05/2026	14:29:35	12	90.3800	XLON	1452867848288820
27/05/2026	14:29:35	5	90.3800	XLON	1452867848288821
27/05/2026	14:29:35	4	90.3800	XLON	1452867848288822
27/05/2026	14:29:56	34	90.4000	XLON	1452867848288890
27/05/2026	14:29:56	27	90.4000	XLON	1452867848288891
27/05/2026	14:29:56	33	90.4000	XLON	1452867848288892
27/05/2026	14:29:57	46	90.4000	XLON	1452867848288895
27/05/2026	14:29:57	10	90.4000	XLON	1452867848288896
27/05/2026	14:29:57	16	90.4000	XLON	1452867848288897
27/05/2026	14:29:57	46	90.4000	XLON	1452867848288898
27/05/2026	14:29:57	10	90.4000	XLON	1452867848288899
27/05/2026	14:29:57	76	90.4000	XLON	1452867848288900
27/05/2026	14:29:57	46	90.4000	XLON	1452867848288901
27/05/2026	14:29:57	10	90.4000	XLON	1452867848288902
27/05/2026	14:29:58	46	90.4000	XLON	1452867848288903
27/05/2026	14:29:58	10	90.4000	XLON	1452867848288904
27/05/2026	14:29:58	46	90.4000	XLON	1452867848288905
27/05/2026	14:29:58	10	90.4000	XLON	1452867848288906
27/05/2026	14:29:58	46	90.4000	XLON	1452867848288908
27/05/2026	14:29:58	10	90.4000	XLON	1452867848288909
27/05/2026	14:29:59	55	90.3600	TRQX	1452867793765088
27/05/2026	14:29:59	57	90.3200	TRQX	1452867793765112
27/05/2026	14:29:59	66	90.3800	XLON	1452867848288931
27/05/2026	14:29:59	111	90.3800	XLON	1452867848288932
27/05/2026	14:29:59	48	90.3600	XLON	1452867848288952
27/05/2026	14:29:59	76	90.3600	XLON	1452867848288953
27/05/2026	14:29:59	9	90.3400	XLON	1452867848288965
27/05/2026	14:29:59	8	90.3400	XLON	1452867848288966
27/05/2026	14:29:59	2	90.3400	XLON	1452867848288967
27/05/2026	14:29:59	66	90.3400	XLON	1452867848288968
27/05/2026	14:29:59	144	90.3400	XLON	1452867848288969
27/05/2026	14:30:00	48	90.2800	TRQX	1452867793765169
27/05/2026	14:30:00	6	90.2800	XLON	1452867848289008
27/05/2026	14:30:00	56	90.2800	XLON	1452867848289009
27/05/2026	14:30:00	54	90.2800	XLON	1452867848289010
27/05/2026	14:30:04	81	90.3200	TRQX	1452867793765299

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:30:04	43	90.3200	XLON	1452867848289142
27/05/2026	14:30:04	49	90.3200	XLON	1452867848289143
27/05/2026	14:30:04	83	90.3200	XLON	1452867848289144
27/05/2026	14:30:10	53	90.3800	XLON	1452867848289238
27/05/2026	14:30:10	5	90.3800	XLON	1452867848289239
27/05/2026	14:30:10	140	90.3800	XLON	1452867848289240
27/05/2026	14:30:35	46	90.5800	XLON	1452867848289574
27/05/2026	14:30:47	2	90.5800	XLON	1452867848289660
27/05/2026	14:30:47	104	90.5800	XLON	1452867848289661
27/05/2026	14:30:47	52	90.5800	XLON	1452867848289682
27/05/2026	14:30:51	41	90.5800	XLON	1452867848289722
27/05/2026	14:30:51	14	90.5800	XLON	1452867848289723
27/05/2026	14:30:51	5	90.5800	XLON	1452867848289724
27/05/2026	14:30:51	17	90.5800	XLON	1452867848289725
27/05/2026	14:30:57	79	90.6200	XLON	1452867848289816
27/05/2026	14:30:57	52	90.6200	XLON	1452867848289817
27/05/2026	14:31:04	57	90.5800	XLON	1452867848289878
27/05/2026	14:31:07	62	90.5400	XLON	1452867848289943
27/05/2026	14:31:07	20	90.5400	XLON	1452867848289944
27/05/2026	14:31:51	138	90.5600	XLON	1452867848290260
27/05/2026	14:31:56	6	90.5600	XLON	1452867848290295
27/05/2026	14:31:56	74	90.5600	XLON	1452867848290296
27/05/2026	14:31:56	36	90.5600	XLON	1452867848290297
27/05/2026	14:32:02	53	90.5400	TRQX	1452867793766477
27/05/2026	14:32:02	44	90.5400	XLON	1452867848290364
27/05/2026	14:32:06	17	90.5200	XLON	1452867848290382
27/05/2026	14:32:06	40	90.5200	XLON	1452867848290383
27/05/2026	14:32:14	66	90.4800	XLON	1452867848290450
27/05/2026	14:32:14	78	90.4800	XLON	1452867848290451
27/05/2026	14:32:36	118	90.4600	XLON	1452867848290540
27/05/2026	14:32:58	30	90.5000	XLON	1452867848290711
27/05/2026	14:32:58	16	90.5000	XLON	1452867848290712
27/05/2026	14:32:58	10	90.4800	XLON	1452867848290713
27/05/2026	14:32:58	77	90.4800	XLON	1452867848290714
27/05/2026	14:33:05	46	90.4600	TRQX	1452867793766908
27/05/2026	14:33:35	136	90.5400	XLON	1452867848290843
27/05/2026	14:33:35	19	90.5200	XLON	1452867848290850
27/05/2026	14:33:35	25	90.5200	XLON	1452867848290851
27/05/2026	14:33:35	41	90.5000	XLON	1452867848290853
27/05/2026	14:33:35	76	90.5000	XLON	1452867848290854
27/05/2026	14:33:39	68	90.4600	XLON	1452867848290868

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:33:57	46	90.5000	XLON	1452867848290959
27/05/2026	14:34:04	70	90.5200	XLON	1452867848291003
27/05/2026	14:34:11	17	90.5200	XLON	1452867848291053
27/05/2026	14:34:11	54	90.5200	XLON	1452867848291054
27/05/2026	14:34:23	15	90.5000	XLON	1452867848291126
27/05/2026	14:34:23	40	90.5000	XLON	1452867848291127
27/05/2026	14:34:49	13	90.5200	XLON	1452867848291278
27/05/2026	14:34:49	33	90.5200	XLON	1452867848291279
27/05/2026	14:34:57	44	90.5000	XLON	1452867848291304
27/05/2026	14:34:58	7	90.4800	XLON	1452867848291314
27/05/2026	14:34:58	45	90.4800	XLON	1452867848291315
27/05/2026	14:35:01	46	90.4600	XLON	1452867848291364
27/05/2026	14:35:02	46	90.4400	XLON	1452867848291365
27/05/2026	14:35:02	44	90.4200	XLON	1452867848291372
27/05/2026	14:35:04	24	90.3800	XLON	1452867848291394
27/05/2026	14:35:04	20	90.3800	XLON	1452867848291395
27/05/2026	14:35:30	54	90.4000	TRQX	1452867793767931
27/05/2026	14:35:30	50	90.4000	XLON	1452867848291553
27/05/2026	14:35:40	55	90.4200	XLON	1452867848291660
27/05/2026	14:35:55	46	90.3800	XLON	1452867848291697
27/05/2026	14:36:01	85	90.4200	XLON	1452867848291715
27/05/2026	14:36:01	66	90.4200	XLON	1452867848291716
27/05/2026	14:36:30	27	90.4600	XLON	1452867848291940
27/05/2026	14:36:34	100	90.4600	XLON	1452867848291970
27/05/2026	14:37:14	54	90.5600	TRQX	1452867793768468
27/05/2026	14:37:14	44	90.5600	XLON	1452867848292137
27/05/2026	14:37:18	27	90.5400	XLON	1452867848292196
27/05/2026	14:37:18	27	90.5400	XLON	1452867848292197
27/05/2026	14:37:26	52	90.5000	XLON	1452867848292242
27/05/2026	14:37:27	17	90.4600	XLON	1452867848292262
27/05/2026	14:37:27	66	90.4600	XLON	1452867848292263
27/05/2026	14:38:11	35	90.5400	XLON	1452867848292501
27/05/2026	14:38:11	20	90.5400	XLON	1452867848292502
27/05/2026	14:38:11	80	90.5400	XLON	1452867848292503
27/05/2026	14:38:11	47	90.5400	XLON	1452867848292504
27/05/2026	14:38:46	44	90.6000	TRQX	1452867793768897
27/05/2026	14:38:46	66	90.6000	XLON	1452867848293015
27/05/2026	14:38:46	4	90.6000	XLON	1452867848293016
27/05/2026	14:38:46	72	90.6000	XLON	1452867848293017
27/05/2026	14:39:23	49	90.6800	TRQX	1452867793769069
27/05/2026	14:39:23	58	90.6800	XLON	1452867848293330

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:39:29	46	90.6600	TRQX	1452867793769089
27/05/2026	14:39:29	45	90.6600	XLON	1452867848293360
27/05/2026	14:39:36	86	90.6400	XLON	1452867848293393
27/05/2026	14:39:49	25	90.6000	XLON	1452867848293433
27/05/2026	14:39:49	9	90.6000	XLON	1452867848293434
27/05/2026	14:39:49	16	90.6000	XLON	1452867848293435
27/05/2026	14:39:49	50	90.6000	XLON	1452867848293436
27/05/2026	14:39:58	84	90.5600	XLON	1452867848293459
27/05/2026	14:40:01	44	90.5600	XLON	1452867848293474
27/05/2026	14:40:09	75	90.5400	XLON	1452867848293501
27/05/2026	14:40:15	8	90.5000	XLON	1452867848293530
27/05/2026	14:40:15	7	90.5000	XLON	1452867848293531
27/05/2026	14:40:15	18	90.5000	XLON	1452867848293532
27/05/2026	14:40:15	80	90.5000	XLON	1452867848293533
27/05/2026	14:40:15	2	90.5000	XLON	1452867848293534
27/05/2026	14:40:37	100	90.4600	XLON	1452867848293646
27/05/2026	14:40:38	37	90.4600	XLON	1452867848293700
27/05/2026	14:40:49	73	90.4600	TRQX	1452867793769522
27/05/2026	14:40:58	92	90.4200	XLON	1452867848293802
27/05/2026	14:40:58	46	90.4000	XLON	1452867848293804
27/05/2026	14:41:08	49	90.4000	XLON	1452867848293822
27/05/2026	14:41:08	45	90.4000	XLON	1452867848293823
27/05/2026	14:42:04	129	90.5400	XLON	1452867848294249
27/05/2026	14:42:04	72	90.5400	XLON	1452867848294250
27/05/2026	14:42:04	57	90.5400	XLON	1452867848294251
27/05/2026	14:42:04	14	90.5400	XLON	1452867848294252
27/05/2026	14:42:04	40	90.5400	XLON	1452867848294253
27/05/2026	14:42:13	138	90.5000	XLON	1452867848294468
27/05/2026	14:42:20	126	90.5000	XLON	1452867848294525
27/05/2026	14:42:43	54	90.4600	XLON	1452867848294643
27/05/2026	14:42:43	51	90.4600	XLON	1452867848294644
27/05/2026	14:43:17	54	90.6200	TRQX	1452867793770143
27/05/2026	14:43:17	56	90.6200	TRQX	1452867793770144
27/05/2026	14:43:17	21	90.6400	XLON	1452867848294753
27/05/2026	14:43:17	1	90.6400	XLON	1452867848294754
27/05/2026	14:43:17	7	90.6400	XLON	1452867848294755
27/05/2026	14:43:17	82	90.6400	XLON	1452867848294756
27/05/2026	14:43:17	18	90.6400	XLON	1452867848294757
27/05/2026	14:43:17	26	90.6400	XLON	1452867848294758
27/05/2026	14:43:18	8	90.6000	XLON	1452867848294761
27/05/2026	14:43:18	7	90.6000	XLON	1452867848294762

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:43:18	51	90.6000	XLON	1452867848294763
27/05/2026	14:43:38	126	90.5400	XLON	1452867848294831
27/05/2026	14:43:51	19	90.6200	XLON	1452867848294885
27/05/2026	14:43:51	41	90.6200	XLON	1452867848294886
27/05/2026	14:44:43	80	90.7800	XLON	1452867848295237
27/05/2026	14:44:43	44	90.7800	XLON	1452867848295238
27/05/2026	14:45:13	113	90.8200	XLON	1452867848295490
27/05/2026	14:45:13	51	90.8200	XLON	1452867848295491
27/05/2026	14:45:37	146	90.8200	XLON	1452867848295549
27/05/2026	14:45:37	55	90.8200	XLON	1452867848295550
27/05/2026	14:45:48	20	90.7200	TRQX	1452867793770901
27/05/2026	14:45:48	31	90.7200	TRQX	1452867793770902
27/05/2026	14:45:48	105	90.7800	XLON	1452867848295589
27/05/2026	14:45:48	57	90.7800	XLON	1452867848295590
27/05/2026	14:45:48	33	90.7400	XLON	1452867848295598
27/05/2026	14:45:48	27	90.7400	XLON	1452867848295599
27/05/2026	14:45:48	24	90.7400	XLON	1452867848295600
27/05/2026	14:45:48	37	90.7400	XLON	1452867848295601
27/05/2026	14:45:57	44	90.7400	XLON	1452867848295682
27/05/2026	14:45:58	60	90.7200	XLON	1452867848295684
27/05/2026	14:46:13	94	90.7200	XLON	1452867848295780
27/05/2026	14:46:51	56	90.8800	TRQX	1452867793771258
27/05/2026	14:46:51	56	90.8800	XLON	1452867848295949
27/05/2026	14:46:51	58	90.8800	XLON	1452867848295950
27/05/2026	14:46:51	47	90.8600	XLON	1452867848295951
27/05/2026	14:46:59	144	90.8400	XLON	1452867848296013
27/05/2026	14:47:02	9	90.8400	XLON	1452867848296042
27/05/2026	14:47:02	37	90.8400	XLON	1452867848296043
27/05/2026	14:47:02	47	90.8400	XLON	1452867848296044
27/05/2026	14:47:42	23	90.9400	XLON	1452867848296164
27/05/2026	14:47:43	21	90.9400	XLON	1452867848296165
27/05/2026	14:47:53	84	90.9600	XLON	1452867848296197
27/05/2026	14:47:53	47	90.9600	XLON	1452867848296198
27/05/2026	14:48:02	55	90.9400	TRQX	1452867793771733
27/05/2026	14:48:02	99	90.9200	XLON	1452867848296326
27/05/2026	14:48:09	44	90.9000	XLON	1452867848296349
27/05/2026	14:48:13	5	90.8800	XLON	1452867848296356
27/05/2026	14:48:13	59	90.8800	XLON	1452867848296357
27/05/2026	14:48:17	36	90.8800	XLON	1452867848296408
27/05/2026	14:48:38	107	90.8600	XLON	1452867848296492
27/05/2026	14:48:38	44	90.8600	XLON	1452867848296493

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:48:40	56	90.8600	TRQX	1452867793771928
27/05/2026	14:48:45	64	90.8200	XLON	1452867848296522
27/05/2026	14:49:06	83	90.8400	XLON	1452867848296604
27/05/2026	14:49:28	18	90.8200	XLON	1452867848296685
27/05/2026	14:49:28	26	90.8200	XLON	1452867848296686
27/05/2026	14:49:28	5	90.8000	XLON	1452867848296687
27/05/2026	14:49:28	57	90.8000	XLON	1452867848296688
27/05/2026	14:49:28	50	90.8000	XLON	1452867848296689
27/05/2026	14:49:35	57	90.7800	XLON	1452867848296698
27/05/2026	14:49:37	47	90.7600	XLON	1452867848296702
27/05/2026	14:49:43	45	90.8200	XLON	1452867848296720
27/05/2026	14:49:53	94	90.7800	XLON	1452867848296734
27/05/2026	14:50:06	67	90.7400	XLON	1452867848296795
27/05/2026	14:50:26	44	90.7200	XLON	1452867848296919
27/05/2026	14:50:26	27	90.6800	XLON	1452867848296921
27/05/2026	14:50:26	18	90.6800	XLON	1452867848296922
27/05/2026	14:50:26	20	90.6800	XLON	1452867848296923
27/05/2026	14:50:26	33	90.6800	XLON	1452867848296924
27/05/2026	14:50:45	1	90.6200	XLON	1452867848297011
27/05/2026	14:50:48	11	90.6200	XLON	1452867848297014
27/05/2026	14:50:48	11	90.6200	XLON	1452867848297015
27/05/2026	14:50:48	28	90.6200	XLON	1452867848297016
27/05/2026	14:50:48	58	90.6200	XLON	1452867848297017
27/05/2026	14:50:51	1	90.5800	XLON	1452867848297046
27/05/2026	14:50:51	30	90.5800	XLON	1452867848297047
27/05/2026	14:50:51	21	90.5800	XLON	1452867848297048
27/05/2026	14:51:41	48	90.6800	TRQX	1452867793772673
27/05/2026	14:51:41	45	90.6800	XLON	1452867848297235
27/05/2026	14:51:41	63	90.6600	XLON	1452867848297237
27/05/2026	14:51:41	12	90.6600	XLON	1452867848297238
27/05/2026	14:52:40	50	90.7400	TRQX	1452867793772919
27/05/2026	14:52:40	70	90.7400	XLON	1452867848297504
27/05/2026	14:52:40	2	90.7400	XLON	1452867848297505
27/05/2026	14:52:40	65	90.7200	XLON	1452867848297517
27/05/2026	14:52:40	22	90.7200	XLON	1452867848297518
27/05/2026	14:52:40	67	90.7200	XLON	1452867848297519
27/05/2026	14:52:40	18	90.7200	XLON	1452867848297520
27/05/2026	14:52:53	88	90.6800	XLON	1452867848297572
27/05/2026	14:52:55	48	90.6400	XLON	1452867848297575
27/05/2026	14:53:11	48	90.6200	XLON	1452867848297703
27/05/2026	14:53:36	44	90.6200	XLON	1452867848297860

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:53:36	17	90.6200	XLON	1452867848297861
27/05/2026	14:53:38	8	90.6000	XLON	1452867848297869
27/05/2026	14:53:38	82	90.6000	XLON	1452867848297870
27/05/2026	14:53:38	44	90.6000	XLON	1452867848297871
27/05/2026	14:53:38	73	90.5600	XLON	1452867848297874
27/05/2026	14:53:55	97	90.5400	XLON	1452867848297926
27/05/2026	14:54:17	44	90.6400	TRQX	1452867793773420
27/05/2026	14:54:17	59	90.6400	TRQX	1452867793773421
27/05/2026	14:54:17	18	90.6600	XLON	1452867848298004
27/05/2026	14:54:17	50	90.6600	XLON	1452867848298005
27/05/2026	14:54:17	4	90.6600	XLON	1452867848298006
27/05/2026	14:54:17	6	90.6400	XLON	1452867848298007
27/05/2026	14:54:17	5	90.6400	XLON	1452867848298008
27/05/2026	14:54:17	39	90.6400	XLON	1452867848298009
27/05/2026	14:54:17	25	90.6400	XLON	1452867848298010
27/05/2026	14:54:17	3	90.6400	XLON	1452867848298011
27/05/2026	14:54:17	19	90.6400	XLON	1452867848298012
27/05/2026	14:54:56	105	90.6600	XLON	1452867848298195
27/05/2026	14:54:56	44	90.6600	XLON	1452867848298196
27/05/2026	14:55:04	56	90.6600	XLON	1452867848298229
27/05/2026	14:55:04	35	90.6600	XLON	1452867848298230
27/05/2026	14:55:50	16	90.7400	XLON	1452867848298349
27/05/2026	14:55:50	57	90.7400	XLON	1452867848298350
27/05/2026	14:55:50	27	90.7400	XLON	1452867848298351
27/05/2026	14:55:50	29	90.7400	XLON	1452867848298352
27/05/2026	14:56:06	45	90.7400	TRQX	1452867793773959
27/05/2026	14:56:06	57	90.7400	XLON	1452867848298436
27/05/2026	14:56:06	70	90.7400	XLON	1452867848298437
27/05/2026	14:56:06	25	90.7400	XLON	1452867848298438
27/05/2026	14:56:15	51	90.7000	XLON	1452867848298478
27/05/2026	14:56:28	44	90.6800	XLON	1452867848298504
27/05/2026	14:56:32	47	90.6800	TRQX	1452867793774051
27/05/2026	14:56:32	66	90.6600	XLON	1452867848298509
27/05/2026	14:56:32	21	90.6600	XLON	1452867848298510
27/05/2026	14:56:51	47	90.6600	XLON	1452867848298592
27/05/2026	14:56:51	4	90.6600	XLON	1452867848298593
27/05/2026	14:57:07	9	90.6800	XLON	1452867848298635
27/05/2026	14:57:07	110	90.6800	XLON	1452867848298636
27/05/2026	14:57:28	6	90.7000	XLON	1452867848298681
27/05/2026	14:57:28	8	90.7000	XLON	1452867848298682
27/05/2026	14:57:28	57	90.7000	XLON	1452867848298700

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	14:57:29	57	90.7000	XLON	1452867848298701
27/05/2026	14:58:33	40	90.7400	XLON	1452867848298871
27/05/2026	14:58:33	19	90.7400	XLON	1452867848298872
27/05/2026	14:58:33	70	90.7400	XLON	1452867848298873
27/05/2026	14:58:34	29	90.7400	XLON	1452867848298876
27/05/2026	14:58:34	38	90.7400	XLON	1452867848298877
27/05/2026	14:58:34	15	90.7400	XLON	1452867848298878
27/05/2026	14:58:34	5	90.7400	XLON	1452867848298879
27/05/2026	14:58:34	6	90.7400	XLON	1452867848298880
27/05/2026	14:58:34	10	90.7400	XLON	1452867848298881
27/05/2026	14:58:34	70	90.7400	XLON	1452867848298882
27/05/2026	14:58:34	45	90.7200	XLON	1452867848298883
27/05/2026	14:59:16	70	90.7200	XLON	1452867848299016
27/05/2026	14:59:16	10	90.7200	XLON	1452867848299017
27/05/2026	14:59:16	57	90.7200	XLON	1452867848299018
27/05/2026	14:59:16	51	90.7200	XLON	1452867848299019
27/05/2026	14:59:24	45	90.7200	XLON	1452867848299042
27/05/2026	14:59:24	23	90.7200	XLON	1452867848299043
27/05/2026	14:59:24	10	90.7200	XLON	1452867848299044
27/05/2026	14:59:24	8	90.7200	XLON	1452867848299045
27/05/2026	14:59:24	34	90.7200	XLON	1452867848299046
27/05/2026	14:59:24	17	90.7200	XLON	1452867848299047
27/05/2026	14:59:24	67	90.7200	XLON	1452867848299048
27/05/2026	14:59:51	82	90.7400	XLON	1452867848299117
27/05/2026	15:00:09	45	90.7600	TRQX	1452867793774993
27/05/2026	15:00:09	13	90.7600	XLON	1452867848299265
27/05/2026	15:00:09	13	90.7600	XLON	1452867848299266
27/05/2026	15:00:09	1	90.7600	XLON	1452867848299267
27/05/2026	15:00:09	48	90.7600	XLON	1452867848299268
27/05/2026	15:00:15	55	90.7200	TRQX	1452867793775031
27/05/2026	15:00:15	31	90.7400	XLON	1452867848299297
27/05/2026	15:00:15	62	90.7200	XLON	1452867848299300
27/05/2026	15:00:15	24	90.7200	XLON	1452867848299301
27/05/2026	15:00:15	76	90.7000	XLON	1452867848299303
27/05/2026	15:00:20	44	90.6800	XLON	1452867848299330
27/05/2026	15:00:24	99	90.6600	XLON	1452867848299337
27/05/2026	15:00:35	1	90.6600	XLON	1452867848299400
27/05/2026	15:00:42	33	90.7000	XLON	1452867848299427
27/05/2026	15:01:41	71	90.8800	XLON	1452867848299656
27/05/2026	15:01:41	10	90.8800	XLON	1452867848299657
27/05/2026	15:01:41	68	90.8600	XLON	1452867848299664

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:01:41	9	90.8600	XLON	1452867848299665
27/05/2026	15:01:41	56	90.8600	XLON	1452867848299666
27/05/2026	15:01:41	15	90.8600	XLON	1452867848299667
27/05/2026	15:01:41	48	90.8600	XLON	1452867848299668
27/05/2026	15:01:50	86	90.8800	TRQX	1452867793775532
27/05/2026	15:01:50	63	90.8800	XLON	1452867848299710
27/05/2026	15:01:52	14	90.8600	XLON	1452867848299720
27/05/2026	15:01:52	107	90.8600	XLON	1452867848299721
27/05/2026	15:01:52	53	90.8600	XLON	1452867848299722
27/05/2026	15:02:45	8	90.8800	XLON	1452867848299900
27/05/2026	15:02:45	7	90.8800	XLON	1452867848299901
27/05/2026	15:03:05	71	90.9000	XLON	1452867848299952
27/05/2026	15:03:05	10	90.9000	XLON	1452867848299953
27/05/2026	15:03:05	57	90.9000	XLON	1452867848299954
27/05/2026	15:03:05	23	90.9000	XLON	1452867848299955
27/05/2026	15:03:06	57	90.9000	XLON	1452867848299956
27/05/2026	15:03:06	41	90.9000	XLON	1452867848299957
27/05/2026	15:03:06	10	90.9000	XLON	1452867848299958
27/05/2026	15:03:06	23	90.9000	XLON	1452867848299959
27/05/2026	15:03:06	2	90.9000	XLON	1452867848299960
27/05/2026	15:03:20	106	90.8800	XLON	1452867848299990
27/05/2026	15:03:20	45	90.8800	XLON	1452867848299991
27/05/2026	15:04:27	53	90.9600	TRQX	1452867793776265
27/05/2026	15:04:27	80	90.9600	TRQX	1452867793776266
27/05/2026	15:04:27	44	90.9600	XLON	1452867848300210
27/05/2026	15:04:27	119	90.9600	XLON	1452867848300211
27/05/2026	15:05:00	71	91.0600	XLON	1452867848300298
27/05/2026	15:05:00	10	91.0600	XLON	1452867848300299
27/05/2026	15:05:05	73	91.0400	XLON	1452867848300310
27/05/2026	15:05:05	87	91.0400	XLON	1452867848300311
27/05/2026	15:05:05	71	91.0200	XLON	1452867848300314
27/05/2026	15:05:05	71	91.0400	XLON	1452867848300315
27/05/2026	15:05:05	10	91.0400	XLON	1452867848300316
27/05/2026	15:05:05	36	91.0400	XLON	1452867848300317
27/05/2026	15:05:14	87	91.0000	XLON	1452867848300329
27/05/2026	15:05:14	136	91.0000	XLON	1452867848300330
27/05/2026	15:05:52	3	91.0000	XLON	1452867848300488
27/05/2026	15:05:52	104	91.0200	XLON	1452867848300496
27/05/2026	15:05:56	9	91.0000	XLON	1452867848300523
27/05/2026	15:05:56	6	91.0000	XLON	1452867848300524
27/05/2026	15:06:39	70	91.0800	XLON	1452867848300621

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:06:39	10	91.0800	XLON	1452867848300622
27/05/2026	15:06:39	63	91.0600	XLON	1452867848300623
27/05/2026	15:06:39	65	91.0600	XLON	1452867848300624
27/05/2026	15:06:39	3	91.0600	XLON	1452867848300625
27/05/2026	15:06:39	82	91.0600	XLON	1452867848300626
27/05/2026	15:06:41	81	91.0400	TRQX	1452867793776889
27/05/2026	15:06:54	61	91.0400	XLON	1452867848300655
27/05/2026	15:07:05	44	91.0400	XLON	1452867848300678
27/05/2026	15:07:17	55	91.0400	XLON	1452867848300696
27/05/2026	15:07:17	76	91.0400	XLON	1452867848300697
27/05/2026	15:07:42	36	91.0600	XLON	1452867848300790
27/05/2026	15:07:42	17	91.0600	XLON	1452867848300791
27/05/2026	15:07:54	11	91.1400	XLON	1452867848300924
27/05/2026	15:07:54	30	91.1400	XLON	1452867848300925
27/05/2026	15:07:54	41	91.1400	XLON	1452867848300928
27/05/2026	15:07:55	57	91.1400	XLON	1452867848300937
27/05/2026	15:07:55	31	91.1400	XLON	1452867848300938
27/05/2026	15:07:55	120	91.1200	XLON	1452867848300944
27/05/2026	15:07:55	59	91.1200	XLON	1452867848300945
27/05/2026	15:08:02	53	91.0800	XLON	1452867848300982
27/05/2026	15:08:02	9	91.0800	XLON	1452867848300983
27/05/2026	15:08:02	85	91.0800	XLON	1452867848300984
27/05/2026	15:08:35	144	91.2200	XLON	1452867848301068
27/05/2026	15:08:35	55	91.2200	XLON	1452867848301069
27/05/2026	15:08:43	48	91.2600	XLON	1452867848301080
27/05/2026	15:08:43	131	91.2600	XLON	1452867848301081
27/05/2026	15:09:07	73	91.3000	XLON	1452867848301170
27/05/2026	15:09:07	58	91.2800	XLON	1452867848301172
27/05/2026	15:09:07	13	91.2600	XLON	1452867848301175
27/05/2026	15:09:41	66	91.2200	TRQX	1452867793777689
27/05/2026	15:09:41	95	91.2200	XLON	1452867848301267
27/05/2026	15:09:41	78	91.2200	XLON	1452867848301268
27/05/2026	15:09:45	138	91.2400	XLON	1452867848301281
27/05/2026	15:09:56	52	91.2600	XLON	1452867848301294
27/05/2026	15:10:01	33	91.2400	XLON	1452867848301301
27/05/2026	15:10:01	6	91.2400	XLON	1452867848301302
27/05/2026	15:10:01	5	91.2400	XLON	1452867848301303
27/05/2026	15:10:01	89	91.2400	XLON	1452867848301304
27/05/2026	15:10:31	9	91.2400	XLON	1452867848301401
27/05/2026	15:10:31	43	91.2400	XLON	1452867848301402
27/05/2026	15:10:40	59	91.2400	TRQX	1452867793777896

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:11:54	15	91.2800	XLON	1452867848301635
27/05/2026	15:11:54	57	91.2800	XLON	1452867848301636
27/05/2026	15:11:54	22	91.2800	XLON	1452867848301644
27/05/2026	15:12:12	45	91.3400	TRQX	1452867793778199
27/05/2026	15:12:12	44	91.3400	XLON	1452867848301675
27/05/2026	15:12:12	58	91.3400	XLON	1452867848301676
27/05/2026	15:12:12	62	91.3000	XLON	1452867848301680
27/05/2026	15:12:12	44	91.3000	XLON	1452867848301681
27/05/2026	15:12:15	70	91.2800	XLON	1452867848301691
27/05/2026	15:12:37	51	91.3200	XLON	1452867848301727
27/05/2026	15:12:37	18	91.3200	XLON	1452867848301728
27/05/2026	15:12:37	44	91.3200	XLON	1452867848301729
27/05/2026	15:12:44	16	91.3600	XLON	1452867848301749
27/05/2026	15:12:44	57	91.3600	XLON	1452867848301750
27/05/2026	15:12:44	71	91.3600	XLON	1452867848301751
27/05/2026	15:12:44	9	91.3600	XLON	1452867848301752
27/05/2026	15:13:14	28	91.3400	XLON	1452867848301861
27/05/2026	15:13:14	4	91.3400	XLON	1452867848301869
27/05/2026	15:13:14	40	91.3400	XLON	1452867848301870
27/05/2026	15:13:28	42	91.3400	XLON	1452867848301895
27/05/2026	15:13:36	38	91.3400	XLON	1452867848301921
27/05/2026	15:14:17	45	91.4400	TRQX	1452867793778683
27/05/2026	15:14:23	58	91.5000	XLON	1452867848302091
27/05/2026	15:14:35	20	91.5000	TRQX	1452867793778757
27/05/2026	15:15:20	52	91.5400	TRQX	1452867793778932
27/05/2026	15:15:20	28	91.5400	XLON	1452867848302178
27/05/2026	15:15:20	6	91.5400	XLON	1452867848302179
27/05/2026	15:15:20	33	91.5400	XLON	1452867848302180
27/05/2026	15:15:20	116	91.5400	XLON	1452867848302181
27/05/2026	15:15:20	57	91.5400	XLON	1452867848302183
27/05/2026	15:15:20	70	91.5400	XLON	1452867848302184
27/05/2026	15:15:20	10	91.5400	XLON	1452867848302185
27/05/2026	15:15:20	17	91.5400	XLON	1452867848302186
27/05/2026	15:15:20	34	91.5600	XLON	1452867848302187
27/05/2026	15:15:20	57	91.5400	XLON	1452867848302188
27/05/2026	15:15:20	60	91.5400	XLON	1452867848302189
27/05/2026	15:15:20	46	91.5400	XLON	1452867848302190
27/05/2026	15:15:20	10	91.5400	XLON	1452867848302191
27/05/2026	15:15:20	15	91.5400	XLON	1452867848302192
27/05/2026	15:15:26	116	91.5000	XLON	1452867848302200
27/05/2026	15:15:26	147	91.5000	XLON	1452867848302201

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:16:02	58	91.5400	XLON	1452867848302283
27/05/2026	15:16:02	54	91.5400	XLON	1452867848302284
27/05/2026	15:16:02	2	91.5400	XLON	1452867848302285
27/05/2026	15:16:24	57	91.5400	XLON	1452867848302356
27/05/2026	15:16:24	58	91.5400	XLON	1452867848302357
27/05/2026	15:16:32	13	91.5000	XLON	1452867848302365
27/05/2026	15:16:32	12	91.5000	XLON	1452867848302366
27/05/2026	15:16:32	68	91.5000	XLON	1452867848302367
27/05/2026	15:16:32	97	91.5000	XLON	1452867848302368
27/05/2026	15:16:44	1	91.4600	XLON	1452867848302414
27/05/2026	15:16:44	128	91.4600	XLON	1452867848302415
27/05/2026	15:16:44	48	91.4600	XLON	1452867848302416
27/05/2026	15:16:49	103	91.4200	XLON	1452867848302444
27/05/2026	15:16:54	58	91.3600	XLON	1452867848302456
27/05/2026	15:17:11	5	91.4000	TRQX	1452867793779418
27/05/2026	15:17:11	64	91.4000	XLON	1452867848302497
27/05/2026	15:17:11	46	91.4000	XLON	1452867848302498
27/05/2026	15:18:46	46	91.5200	XLON	1452867848302817
27/05/2026	15:18:46	39	91.5200	XLON	1452867848302818
27/05/2026	15:18:46	1	91.5200	XLON	1452867848302820
27/05/2026	15:18:46	101	91.5200	XLON	1452867848302821
27/05/2026	15:18:54	51	91.5400	TRQX	1452867793779882
27/05/2026	15:18:54	44	91.5400	TRQX	1452867793779883
27/05/2026	15:19:19	93	91.5600	XLON	1452867848302905
27/05/2026	15:19:26	70	91.5400	XLON	1452867848302917
27/05/2026	15:19:26	10	91.5400	XLON	1452867848302918
27/05/2026	15:19:28	57	91.5400	XLON	1452867848302919
27/05/2026	15:19:28	10	91.5400	XLON	1452867848302920
27/05/2026	15:19:28	17	91.5400	XLON	1452867848302921
27/05/2026	15:19:28	70	91.5400	XLON	1452867848302922
27/05/2026	15:19:28	52	91.5200	XLON	1452867848302923
27/05/2026	15:19:28	66	91.5200	XLON	1452867848302924
27/05/2026	15:19:28	2	91.5200	XLON	1452867848302925
27/05/2026	15:19:28	44	91.5200	XLON	1452867848302926
27/05/2026	15:20:03	45	91.5200	XLON	1452867848302977
27/05/2026	15:20:03	18	91.5200	XLON	1452867848302978
27/05/2026	15:20:04	44	91.5000	TRQX	1452867793780094
27/05/2026	15:20:12	36	91.4800	XLON	1452867848303024
27/05/2026	15:20:12	100	91.4800	XLON	1452867848303025
27/05/2026	15:20:31	70	91.5200	TRQX	1452867793780385
27/05/2026	15:20:31	53	91.5200	XLON	1452867848303246

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:20:31	44	91.5000	XLON	1452867848303250
27/05/2026	15:20:31	29	91.5000	XLON	1452867848303251
27/05/2026	15:21:10	14	91.6000	XLON	1452867848303365
27/05/2026	15:21:10	57	91.6000	XLON	1452867848303366
27/05/2026	15:21:11	57	91.6000	XLON	1452867848303367
27/05/2026	15:21:11	9	91.6000	XLON	1452867848303368
27/05/2026	15:21:13	47	91.5800	XLON	1452867848303372
27/05/2026	15:21:13	78	91.5800	XLON	1452867848303373
27/05/2026	15:21:45	66	91.5800	XLON	1452867848303454
27/05/2026	15:21:45	124	91.5800	XLON	1452867848303455
27/05/2026	15:21:45	57	91.5800	XLON	1452867848303456
27/05/2026	15:21:45	28	91.5800	XLON	1452867848303457
27/05/2026	15:21:45	40	91.6000	XLON	1452867848303458
27/05/2026	15:21:45	57	91.6000	XLON	1452867848303459
27/05/2026	15:21:45	6	91.6000	XLON	1452867848303460
27/05/2026	15:22:52	14	91.6200	XLON	1452867848303635
27/05/2026	15:22:57	14	91.6200	XLON	1452867848303641
27/05/2026	15:22:58	8	91.6200	XLON	1452867848303642
27/05/2026	15:22:58	57	91.6200	XLON	1452867848303643
27/05/2026	15:22:58	16	91.6200	XLON	1452867848303644
27/05/2026	15:22:58	10	91.6200	XLON	1452867848303645
27/05/2026	15:22:58	8	91.6200	XLON	1452867848303646
27/05/2026	15:22:58	3	91.6200	XLON	1452867848303647
27/05/2026	15:22:59	14	91.6200	XLON	1452867848303648
27/05/2026	15:22:59	10	91.6200	XLON	1452867848303649
27/05/2026	15:23:02	90	91.6200	XLON	1452867848303652
27/05/2026	15:23:14	58	91.6000	XLON	1452867848303705
27/05/2026	15:23:18	147	91.5800	XLON	1452867848303717
27/05/2026	15:23:25	48	91.5800	TRQX	1452867793781048
27/05/2026	15:23:25	57	91.5600	XLON	1452867848303745
27/05/2026	15:23:54	70	91.5600	XLON	1452867848303800
27/05/2026	15:23:54	65	91.5600	XLON	1452867848303801
27/05/2026	15:23:54	7	91.5600	XLON	1452867848303802
27/05/2026	15:23:54	28	91.5600	XLON	1452867848303803
27/05/2026	15:24:23	82	91.5600	XLON	1452867848303895
27/05/2026	15:26:03	57	91.7000	TRQX	1452867793781688
27/05/2026	15:26:03	51	91.7000	TRQX	1452867793781689
27/05/2026	15:26:03	57	91.7000	XLON	1452867848304173
27/05/2026	15:26:03	40	91.7000	XLON	1452867848304174
27/05/2026	15:26:03	54	91.7000	XLON	1452867848304175
27/05/2026	15:26:03	37	91.7000	XLON	1452867848304176

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:26:03	118	91.6800	XLON	1452867848304177
27/05/2026	15:26:03	105	91.6800	XLON	1452867848304178
27/05/2026	15:26:03	20	91.6600	XLON	1452867848304184
27/05/2026	15:26:06	12	91.6600	XLON	1452867848304189
27/05/2026	15:26:07	12	91.6600	XLON	1452867848304190
27/05/2026	15:26:08	12	91.6600	XLON	1452867848304192
27/05/2026	15:26:08	10	91.6600	XLON	1452867848304193
27/05/2026	15:26:08	41	91.6600	XLON	1452867848304194
27/05/2026	15:26:08	8	91.6600	XLON	1452867848304195
27/05/2026	15:26:08	10	91.6600	XLON	1452867848304196
27/05/2026	15:26:08	57	91.6600	XLON	1452867848304203
27/05/2026	15:26:08	4	91.6600	XLON	1452867848304204
27/05/2026	15:26:13	69	91.6400	TRQX	1452867793781781
27/05/2026	15:26:14	1	91.6400	XLON	1452867848304230
27/05/2026	15:26:15	11	91.6400	XLON	1452867848304246
27/05/2026	15:26:15	33	91.6400	XLON	1452867848304247
27/05/2026	15:26:15	73	91.6200	XLON	1452867848304248
27/05/2026	15:26:15	89	91.6200	XLON	1452867848304249
27/05/2026	15:26:59	115	91.5800	XLON	1452867848304344
27/05/2026	15:26:59	54	91.5800	XLON	1452867848304345
27/05/2026	15:26:59	8	91.5800	XLON	1452867848304346
27/05/2026	15:26:59	8	91.5800	XLON	1452867848304347
27/05/2026	15:26:59	23	91.5800	XLON	1452867848304348
27/05/2026	15:26:59	65	91.5400	XLON	1452867848304355
27/05/2026	15:26:59	77	91.5400	XLON	1452867848304356
27/05/2026	15:27:06	32	91.5800	XLON	1452867848304373
27/05/2026	15:27:06	49	91.5800	XLON	1452867848304374
27/05/2026	15:27:06	44	91.5800	XLON	1452867848304375
27/05/2026	15:28:23	52	91.7000	XLON	1452867848304573
27/05/2026	15:28:23	36	91.7000	XLON	1452867848304574
27/05/2026	15:28:23	1	91.7000	XLON	1452867848304575
27/05/2026	15:28:25	51	91.7000	XLON	1452867848304585
27/05/2026	15:28:25	27	91.7000	XLON	1452867848304586
27/05/2026	15:28:25	71	91.7000	XLON	1452867848304587
27/05/2026	15:28:25	10	91.7000	XLON	1452867848304588
27/05/2026	15:28:56	11	91.7000	XLON	1452867848304658
27/05/2026	15:29:27	118	91.7000	XLON	1452867848304716
27/05/2026	15:29:27	15	91.7000	XLON	1452867848304717
27/05/2026	15:29:27	101	91.7000	XLON	1452867848304718
27/05/2026	15:29:27	71	91.7000	XLON	1452867848304719
27/05/2026	15:29:27	10	91.7000	XLON	1452867848304720

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:29:27	57	91.6800	XLON	1452867848304721
27/05/2026	15:29:27	45	91.6800	XLON	1452867848304722
27/05/2026	15:29:27	85	91.6800	XLON	1452867848304723
27/05/2026	15:29:27	1	91.6800	XLON	1452867848304724
27/05/2026	15:29:28	69	91.6600	XLON	1452867848304740
27/05/2026	15:29:28	62	91.6600	XLON	1452867848304741
27/05/2026	15:29:33	73	91.6400	TRQX	1452867793782685
27/05/2026	15:29:33	50	91.6200	XLON	1452867848304750
27/05/2026	15:29:33	50	91.6200	XLON	1452867848304751
27/05/2026	15:29:46	12	91.6200	XLON	1452867848304781
27/05/2026	15:29:46	11	91.6200	XLON	1452867848304782
27/05/2026	15:29:46	44	91.6200	XLON	1452867848304783
27/05/2026	15:30:33	57	91.6800	XLON	1452867848304946
27/05/2026	15:30:33	6	91.6800	XLON	1452867848304947
27/05/2026	15:30:33	37	91.6800	XLON	1452867848304948
27/05/2026	15:30:33	11	91.6800	XLON	1452867848304949
27/05/2026	15:30:33	71	91.7000	XLON	1452867848304951
27/05/2026	15:30:33	57	91.7000	XLON	1452867848304952
27/05/2026	15:30:33	16	91.7000	XLON	1452867848304953
27/05/2026	15:30:33	10	91.7000	XLON	1452867848304954
27/05/2026	15:30:33	26	91.7000	XLON	1452867848304955
27/05/2026	15:31:05	47	91.6800	TRQX	1452867793783114
27/05/2026	15:31:05	49	91.6800	XLON	1452867848305021
27/05/2026	15:31:05	90	91.6800	XLON	1452867848305022
27/05/2026	15:31:05	23	91.6800	XLON	1452867848305023
27/05/2026	15:31:05	51	91.6800	XLON	1452867848305024
27/05/2026	15:31:30	44	91.7000	TRQX	1452867793783199
27/05/2026	15:31:30	44	91.7000	TRQX	1452867793783200
27/05/2026	15:32:37	71	91.7200	XLON	1452867848305248
27/05/2026	15:32:37	10	91.7200	XLON	1452867848305249
27/05/2026	15:32:37	20	91.7200	XLON	1452867848305250
27/05/2026	15:32:37	27	91.7000	XLON	1452867848305256
27/05/2026	15:33:05	24	91.7600	XLON	1452867848305498
27/05/2026	15:33:17	51	91.7600	TRQX	1452867793783772
27/05/2026	15:33:17	15	91.7600	XLON	1452867848305529
27/05/2026	15:33:17	8	91.7600	XLON	1452867848305530
27/05/2026	15:33:17	10	91.7600	XLON	1452867848305531
27/05/2026	15:33:17	61	91.7600	XLON	1452867848305532
27/05/2026	15:33:17	45	91.7600	XLON	1452867848305533
27/05/2026	15:33:17	42	91.7600	XLON	1452867848305575
27/05/2026	15:33:17	71	91.7600	XLON	1452867848305576

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:33:17	16	91.7600	XLON	1452867848305577
27/05/2026	15:33:17	65	91.7200	XLON	1452867848305681
27/05/2026	15:33:17	123	91.7200	XLON	1452867848305682
27/05/2026	15:33:17	22	91.7400	XLON	1452867848305885
27/05/2026	15:33:17	10	91.7400	XLON	1452867848305886
27/05/2026	15:33:35	90	91.7400	XLON	1452867848306212
27/05/2026	15:33:35	10	91.7400	XLON	1452867848306213
27/05/2026	15:33:35	71	91.7400	XLON	1452867848306214
27/05/2026	15:33:35	17	91.7400	XLON	1452867848306215
27/05/2026	15:33:35	72	91.7200	XLON	1452867848306216
27/05/2026	15:33:35	51	91.7200	XLON	1452867848306217
27/05/2026	15:33:45	67	91.7200	XLON	1452867848306288
27/05/2026	15:33:45	6	91.7200	XLON	1452867848306289
27/05/2026	15:33:45	70	91.7200	XLON	1452867848306290
27/05/2026	15:33:47	21	91.7200	XLON	1452867848306301
27/05/2026	15:33:48	68	91.6800	XLON	1452867848306311
27/05/2026	15:33:50	31	91.6800	XLON	1452867848306314
27/05/2026	15:33:50	44	91.6800	XLON	1452867848306315
27/05/2026	15:34:21	67	91.6800	XLON	1452867848306459
27/05/2026	15:34:21	48	91.6600	XLON	1452867848306461
27/05/2026	15:34:31	73	91.6400	XLON	1452867848306469
27/05/2026	15:35:25	113	91.6800	XLON	1452867848306679
27/05/2026	15:35:44	15	91.6800	XLON	1452867848306711
27/05/2026	15:35:44	34	91.6800	XLON	1452867848306712
27/05/2026	15:35:44	71	91.6800	XLON	1452867848306713
27/05/2026	15:35:44	12	91.6800	XLON	1452867848306714
27/05/2026	15:35:44	45	91.6600	XLON	1452867848306715
27/05/2026	15:35:46	22	91.6400	XLON	1452867848306719
27/05/2026	15:35:46	30	91.6400	XLON	1452867848306720
27/05/2026	15:36:06	44	91.6200	XLON	1452867848306791
27/05/2026	15:36:06	46	91.6000	XLON	1452867848306792
27/05/2026	15:36:22	44	91.5600	TRQX	1452867793785029
27/05/2026	15:36:22	44	91.5800	XLON	1452867848306834
27/05/2026	15:36:34	14	91.5600	XLON	1452867848306874
27/05/2026	15:36:34	14	91.5600	XLON	1452867848306875
27/05/2026	15:36:34	68	91.5800	XLON	1452867848306876
27/05/2026	15:37:10	44	91.5600	XLON	1452867848306991
27/05/2026	15:37:11	37	91.5800	XLON	1452867848307003
27/05/2026	15:37:11	78	91.5800	XLON	1452867848307004
27/05/2026	15:37:16	45	91.5800	XLON	1452867848307024
27/05/2026	15:37:16	15	91.5800	XLON	1452867848307025

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:37:17	84	91.5800	XLON	1452867848307032
27/05/2026	15:37:17	44	91.5800	XLON	1452867848307033
27/05/2026	15:37:22	45	91.5600	TRQX	1452867793785280
27/05/2026	15:37:37	46	91.5800	XLON	1452867848307079
27/05/2026	15:38:14	15	91.6200	XLON	1452867848307234
27/05/2026	15:38:14	92	91.6200	XLON	1452867848307235
27/05/2026	15:38:14	54	91.6200	XLON	1452867848307236
27/05/2026	15:38:24	16	91.6200	XLON	1452867848307259
27/05/2026	15:38:24	10	91.6200	XLON	1452867848307260
27/05/2026	15:38:24	13	91.6200	XLON	1452867848307261
27/05/2026	15:38:24	57	91.6200	XLON	1452867848307262
27/05/2026	15:38:24	10	91.6200	XLON	1452867848307263
27/05/2026	15:38:24	13	91.6200	XLON	1452867848307264
27/05/2026	15:38:24	31	91.6200	XLON	1452867848307265
27/05/2026	15:38:53	53	91.6200	XLON	1452867848307349
27/05/2026	15:39:00	44	91.6000	XLON	1452867848307372
27/05/2026	15:39:00	57	91.6000	XLON	1452867848307377
27/05/2026	15:39:00	10	91.6000	XLON	1452867848307378
27/05/2026	15:39:00	36	91.6000	XLON	1452867848307379
27/05/2026	15:39:18	56	91.5800	XLON	1452867848307427
27/05/2026	15:39:33	47	91.5600	TRQX	1452867793785766
27/05/2026	15:39:33	2	91.5600	XLON	1452867848307455
27/05/2026	15:39:49	54	91.5800	TRQX	1452867793785818
27/05/2026	15:39:49	47	91.5800	TRQX	1452867793785819
27/05/2026	15:39:49	70	91.5800	XLON	1452867848307493
27/05/2026	15:39:49	15	91.5800	XLON	1452867848307494
27/05/2026	15:39:49	10	91.5800	XLON	1452867848307495
27/05/2026	15:39:49	71	91.5800	XLON	1452867848307496
27/05/2026	15:40:04	17	91.5800	XLON	1452867848307530
27/05/2026	15:40:04	6	91.5800	XLON	1452867848307531
27/05/2026	15:40:04	7	91.5800	XLON	1452867848307532
27/05/2026	15:40:07	42	91.5600	XLON	1452867848307546
27/05/2026	15:40:23	104	91.5400	XLON	1452867848307613
27/05/2026	15:40:23	2	91.5400	XLON	1452867848307614
27/05/2026	15:40:23	15	91.5600	XLON	1452867848307619
27/05/2026	15:40:23	29	91.5600	XLON	1452867848307620
27/05/2026	15:40:35	39	91.5200	XLON	1452867848307637
27/05/2026	15:40:35	1	91.5200	XLON	1452867848307638
27/05/2026	15:40:35	6	91.5200	XLON	1452867848307639
27/05/2026	15:40:44	15	91.5200	XLON	1452867848307692
27/05/2026	15:40:44	19	91.5200	XLON	1452867848307693

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:40:54	57	91.5200	XLON	1452867848307715
27/05/2026	15:40:54	11	91.5200	XLON	1452867848307716
27/05/2026	15:41:04	3	91.5200	XLON	1452867848307743
27/05/2026	15:41:04	57	91.5200	XLON	1452867848307744
27/05/2026	15:41:04	11	91.5200	XLON	1452867848307745
27/05/2026	15:41:04	38	91.5200	XLON	1452867848307746
27/05/2026	15:41:07	72	91.5000	XLON	1452867848307757
27/05/2026	15:42:27	44	91.4800	TRQX	1452867793786491
27/05/2026	15:42:27	51	91.4800	XLON	1452867848308029
27/05/2026	15:42:27	68	91.4600	XLON	1452867848308036
27/05/2026	15:42:29	10	91.4800	XLON	1452867848308084
27/05/2026	15:42:29	81	91.4800	XLON	1452867848308085
27/05/2026	15:42:29	63	91.4800	XLON	1452867848308086
27/05/2026	15:42:30	82	91.4800	XLON	1452867848308088
27/05/2026	15:42:35	10	91.4800	XLON	1452867848308098
27/05/2026	15:42:38	47	91.4400	TRQX	1452867793786593
27/05/2026	15:42:38	70	91.4800	XLON	1452867848308106
27/05/2026	15:42:38	60	91.4800	XLON	1452867848308107
27/05/2026	15:42:38	39	91.4400	XLON	1452867848308117
27/05/2026	15:42:38	18	91.4400	XLON	1452867848308118
27/05/2026	15:42:38	22	91.4400	XLON	1452867848308119
27/05/2026	15:42:38	107	91.4400	XLON	1452867848308120
27/05/2026	15:42:41	57	91.4000	XLON	1452867848308127
27/05/2026	15:43:04	41	91.4000	XLON	1452867848308155
27/05/2026	15:43:04	3	91.4000	XLON	1452867848308156
27/05/2026	15:43:09	62	91.3800	XLON	1452867848308169
27/05/2026	15:43:19	74	91.3600	XLON	1452867848308219
27/05/2026	15:43:24	9	91.3800	XLON	1452867848308235
27/05/2026	15:43:24	56	91.3800	XLON	1452867848308236
27/05/2026	15:43:24	55	91.3800	XLON	1452867848308237
27/05/2026	15:43:28	8	91.3400	XLON	1452867848308240
27/05/2026	15:43:28	7	91.3400	XLON	1452867848308241
27/05/2026	15:43:28	38	91.3400	XLON	1452867848308242
27/05/2026	15:43:54	49	91.3600	XLON	1452867848308345
27/05/2026	15:44:06	23	91.3800	XLON	1452867848308441
27/05/2026	15:44:45	57	91.3800	XLON	1452867848308540
27/05/2026	15:44:46	10	91.3800	XLON	1452867848308553
27/05/2026	15:44:46	188	91.3700	XLON	1452867848308554
27/05/2026	15:44:48	60	91.3600	TRQX	1452867793787064
27/05/2026	15:44:48	61	91.3600	XLON	1452867848308556
27/05/2026	15:45:04	17	91.3600	XLON	1452867848308598

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:45:04	57	91.3600	XLON	1452867848308599
27/05/2026	15:45:14	33	91.3600	XLON	1452867848308638
27/05/2026	15:45:14	17	91.3600	XLON	1452867848308639
27/05/2026	15:45:14	1	91.3600	XLON	1452867848308640
27/05/2026	15:45:15	44	91.3400	XLON	1452867848308648
27/05/2026	15:45:56	71	91.3400	XLON	1452867848308743
27/05/2026	15:45:56	10	91.3400	XLON	1452867848308744
27/05/2026	15:45:56	57	91.3400	XLON	1452867848308745
27/05/2026	15:45:56	15	91.3400	XLON	1452867848308746
27/05/2026	15:45:57	57	91.3400	XLON	1452867848308747
27/05/2026	15:45:57	15	91.3400	XLON	1452867848308748
27/05/2026	15:45:57	4	91.3400	XLON	1452867848308749
27/05/2026	15:45:57	53	91.3200	XLON	1452867848308753
27/05/2026	15:45:57	6	91.3200	XLON	1452867848308754
27/05/2026	15:46:06	44	91.3000	XLON	1452867848308770
27/05/2026	15:46:57	50	91.3200	TRQX	1452867793787551
27/05/2026	15:46:57	57	91.3200	XLON	1452867848308892
27/05/2026	15:46:57	108	91.3200	XLON	1452867848308893
27/05/2026	15:46:57	70	91.3200	XLON	1452867848308894
27/05/2026	15:46:57	10	91.3200	XLON	1452867848308895
27/05/2026	15:46:57	14	91.3200	XLON	1452867848308896
27/05/2026	15:46:58	57	91.3200	XLON	1452867848308928
27/05/2026	15:46:58	16	91.3200	XLON	1452867848308929
27/05/2026	15:47:03	123	91.3000	XLON	1452867848308944
27/05/2026	15:47:03	45	91.3000	XLON	1452867848308945
27/05/2026	15:47:47	14	91.3400	XLON	1452867848309034
27/05/2026	15:47:52	100	91.3400	XLON	1452867848309041
27/05/2026	15:47:52	47	91.3400	XLON	1452867848309042
27/05/2026	15:47:53	52	91.3200	TRQX	1452867793787779
27/05/2026	15:48:09	57	91.3600	XLON	1452867848309160
27/05/2026	15:48:09	39	91.3600	XLON	1452867848309161
27/05/2026	15:48:09	19	91.3600	XLON	1452867848309162
27/05/2026	15:48:09	7	91.3600	XLON	1452867848309163
27/05/2026	15:48:09	8	91.3600	XLON	1452867848309164
27/05/2026	15:48:34	19	91.3600	XLON	1452867848309198
27/05/2026	15:48:34	70	91.3600	XLON	1452867848309199
27/05/2026	15:48:34	11	91.3600	XLON	1452867848309200
27/05/2026	15:48:41	44	91.3400	XLON	1452867848309209
27/05/2026	15:48:41	53	91.3400	XLON	1452867848309210
27/05/2026	15:49:04	57	91.3400	XLON	1452867848309235
27/05/2026	15:49:04	38	91.3400	XLON	1452867848309236

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:49:04	45	91.3400	XLON	1452867848309237
27/05/2026	15:49:24	40	91.3400	XLON	1452867848309332
27/05/2026	15:49:24	33	91.3400	XLON	1452867848309333
27/05/2026	15:49:56	35	91.3600	XLON	1452867848309468
27/05/2026	15:49:56	22	91.3600	XLON	1452867848309469
27/05/2026	15:50:07	66	91.3600	TRQX	1452867793788320
27/05/2026	15:50:07	43	91.3600	XLON	1452867848309506
27/05/2026	15:50:08	24	91.3600	XLON	1452867848309510
27/05/2026	15:50:08	27	91.3600	XLON	1452867848309511
27/05/2026	15:50:08	17	91.3600	XLON	1452867848309512
27/05/2026	15:50:08	10	91.3600	XLON	1452867848309513
27/05/2026	15:50:12	60	91.3400	XLON	1452867848309538
27/05/2026	15:50:12	82	91.3400	XLON	1452867848309539
27/05/2026	15:50:24	8	91.3400	XLON	1452867848309570
27/05/2026	15:50:24	8	91.3400	XLON	1452867848309571
27/05/2026	15:50:25	9	91.3400	XLON	1452867848309577
27/05/2026	15:50:25	34	91.3400	XLON	1452867848309578
27/05/2026	15:50:25	46	91.3400	XLON	1452867848309579
27/05/2026	15:50:45	44	91.3200	TRQX	1452867793788478
27/05/2026	15:50:45	44	91.3200	XLON	1452867848309629
27/05/2026	15:50:45	13	91.3200	XLON	1452867848309633
27/05/2026	15:50:45	10	91.3200	XLON	1452867848309634
27/05/2026	15:50:45	70	91.3200	XLON	1452867848309635
27/05/2026	15:50:46	72	91.3000	XLON	1452867848309648
27/05/2026	15:50:46	46	91.3000	XLON	1452867848309649
27/05/2026	15:51:57	56	91.2600	XLON	1452867848309809
27/05/2026	15:52:21	57	91.2800	XLON	1452867848309901
27/05/2026	15:52:22	90	91.2800	XLON	1452867848309910
27/05/2026	15:52:22	74	91.2800	XLON	1452867848309911
27/05/2026	15:52:22	30	91.2800	XLON	1452867848309914
27/05/2026	15:52:22	7	91.2800	XLON	1452867848309915
27/05/2026	15:52:23	20	91.2800	XLON	1452867848309916
27/05/2026	15:52:23	20	91.2800	XLON	1452867848309917
27/05/2026	15:52:23	20	91.2800	XLON	1452867848309918
27/05/2026	15:52:23	10	91.2800	XLON	1452867848309919
27/05/2026	15:52:23	4	91.2800	XLON	1452867848309920
27/05/2026	15:52:23	43	91.2800	XLON	1452867848309921
27/05/2026	15:52:23	4	91.2800	XLON	1452867848309922
27/05/2026	15:52:43	32	91.3000	XLON	1452867848309970
27/05/2026	15:52:44	23	91.3000	XLON	1452867848309971
27/05/2026	15:52:44	26	91.3000	XLON	1452867848309972

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:53:07	49	91.3000	XLON	1452867848310068
27/05/2026	15:53:07	21	91.3000	XLON	1452867848310069
27/05/2026	15:53:07	78	91.3000	XLON	1452867848310070
27/05/2026	15:53:07	52	91.3000	XLON	1452867848310071
27/05/2026	15:53:14	5	91.3000	XLON	1452867848310088
27/05/2026	15:53:14	1	91.3000	XLON	1452867848310089
27/05/2026	15:53:14	10	91.3000	XLON	1452867848310090
27/05/2026	15:53:14	54	91.3000	XLON	1452867848310091
27/05/2026	15:53:26	39	91.3000	XLON	1452867848310122
27/05/2026	15:53:26	10	91.3000	XLON	1452867848310123
27/05/2026	15:53:33	44	91.2800	TRQX	1452867793789157
27/05/2026	15:53:49	39	91.3000	XLON	1452867848310198
27/05/2026	15:53:50	44	91.3000	XLON	1452867848310202
27/05/2026	15:53:54	2	91.3000	XLON	1452867848310218
27/05/2026	15:53:54	10	91.3000	XLON	1452867848310219
27/05/2026	15:53:54	57	91.3000	XLON	1452867848310220
27/05/2026	15:53:54	14	91.3000	XLON	1452867848310221
27/05/2026	15:54:13	25	91.3000	XLON	1452867848310308
27/05/2026	15:54:13	11	91.3000	XLON	1452867848310309
27/05/2026	15:54:13	9	91.3000	XLON	1452867848310310
27/05/2026	15:54:13	64	91.3000	XLON	1452867848310311
27/05/2026	15:54:13	50	91.3000	XLON	1452867848310316
27/05/2026	15:54:24	6	91.3000	XLON	1452867848310339
27/05/2026	15:54:50	50	91.3000	TRQX	1452867793789436
27/05/2026	15:54:51	7	91.3000	TRQX	1452867793789440
27/05/2026	15:54:51	6	91.3000	TRQX	1452867793789441
27/05/2026	15:55:14	45	91.3000	TRQX	1452867793789541
27/05/2026	15:55:14	48	91.3000	XLON	1452867848310452
27/05/2026	15:55:14	10	91.3000	XLON	1452867848310453
27/05/2026	15:55:21	47	91.2600	TRQX	1452867793789579
27/05/2026	15:55:21	71	91.3000	XLON	1452867848310469
27/05/2026	15:55:21	10	91.3000	XLON	1452867848310470
27/05/2026	15:55:21	19	91.2800	XLON	1452867848310471
27/05/2026	15:55:21	65	91.2800	XLON	1452867848310472
27/05/2026	15:55:21	61	91.2800	XLON	1452867848310473
27/05/2026	15:55:24	18	91.2600	XLON	1452867848310510
27/05/2026	15:55:24	55	91.2600	XLON	1452867848310511
27/05/2026	15:56:24	11	91.3200	XLON	1452867848310677
27/05/2026	15:56:24	19	91.3200	XLON	1452867848310678
27/05/2026	15:56:24	6	91.3200	XLON	1452867848310679
27/05/2026	15:56:26	8	91.3200	XLON	1452867848310684

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:56:30	45	91.3200	XLON	1452867848310688
27/05/2026	15:56:40	20	91.3400	XLON	1452867848310742
27/05/2026	15:56:42	44	91.3400	XLON	1452867848310775
27/05/2026	15:56:42	1	91.3400	XLON	1452867848310776
27/05/2026	15:56:42	10	91.3400	XLON	1452867848310777
27/05/2026	15:56:42	24	91.3400	XLON	1452867848310778
27/05/2026	15:56:42	47	91.3600	XLON	1452867848310787
27/05/2026	15:56:42	44	91.3600	XLON	1452867848310788
27/05/2026	15:56:42	10	91.3600	XLON	1452867848310789
27/05/2026	15:56:42	54	91.3600	XLON	1452867848310790
27/05/2026	15:56:43	44	91.3400	TRQX	1452867793789863
27/05/2026	15:56:43	54	91.3600	XLON	1452867848310795
27/05/2026	15:56:43	45	91.3600	XLON	1452867848310796
27/05/2026	15:56:43	27	91.3600	XLON	1452867848310797
27/05/2026	15:56:43	62	91.3600	XLON	1452867848310798
27/05/2026	15:57:06	57	91.3400	XLON	1452867848310889
27/05/2026	15:57:06	10	91.3400	XLON	1452867848310890
27/05/2026	15:57:06	61	91.3400	XLON	1452867848310891
27/05/2026	15:57:06	10	91.3400	XLON	1452867848310892
27/05/2026	15:57:06	41	91.3400	XLON	1452867848310893
27/05/2026	15:57:10	58	91.3200	XLON	1452867848310909
27/05/2026	15:57:10	53	91.3200	XLON	1452867848310910
27/05/2026	15:57:31	49	91.3600	XLON	1452867848311003
27/05/2026	15:57:33	2	91.3400	XLON	1452867848311027
27/05/2026	15:57:33	42	91.3400	XLON	1452867848311028
27/05/2026	15:57:33	5	91.3400	XLON	1452867848311029
27/05/2026	15:57:33	39	91.3400	XLON	1452867848311030
27/05/2026	15:57:44	54	91.3400	XLON	1452867848311063
27/05/2026	15:58:04	12	91.3400	XLON	1452867848311122
27/05/2026	15:58:04	1	91.3400	XLON	1452867848311123
27/05/2026	15:58:04	36	91.3400	XLON	1452867848311124
27/05/2026	15:58:13	44	91.3400	XLON	1452867848311157
27/05/2026	15:58:13	61	91.3400	XLON	1452867848311158
27/05/2026	15:59:03	1	91.3600	XLON	1452867848311307
27/05/2026	15:59:03	51	91.3600	XLON	1452867848311308
27/05/2026	15:59:04	19	91.3600	XLON	1452867848311309
27/05/2026	15:59:04	1	91.3600	XLON	1452867848311310
27/05/2026	15:59:09	19	91.3600	XLON	1452867848311311
27/05/2026	15:59:09	58	91.3600	XLON	1452867848311312
27/05/2026	15:59:20	137	91.3800	XLON	1452867848311337
27/05/2026	15:59:20	41	91.3800	XLON	1452867848311338

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	15:59:20	10	91.3800	XLON	1452867848311339
27/05/2026	15:59:24	50	91.3800	XLON	1452867848311341
27/05/2026	15:59:24	10	91.3800	XLON	1452867848311342
27/05/2026	15:59:24	27	91.3800	XLON	1452867848311343
27/05/2026	15:59:24	65	91.3800	XLON	1452867848311344
27/05/2026	16:00:41	23	91.4200	XLON	1452867848311545
27/05/2026	16:00:41	8	91.4200	XLON	1452867848311546
27/05/2026	16:00:41	10	91.4200	XLON	1452867848311547
27/05/2026	16:00:41	34	91.4200	XLON	1452867848311548
27/05/2026	16:01:12	59	91.4000	TRQX	1452867793790973
27/05/2026	16:01:12	57	91.4000	XLON	1452867848311671
27/05/2026	16:01:12	76	91.4000	XLON	1452867848311672
27/05/2026	16:01:12	36	91.4000	XLON	1452867848311673
27/05/2026	16:01:12	10	91.4000	XLON	1452867848311674
27/05/2026	16:01:12	57	91.4000	XLON	1452867848311675
27/05/2026	16:01:12	35	91.4000	XLON	1452867848311676
27/05/2026	16:01:12	64	91.4000	XLON	1452867848311677
27/05/2026	16:01:12	10	91.4000	XLON	1452867848311678
27/05/2026	16:01:12	22	91.4000	XLON	1452867848311679
27/05/2026	16:01:13	8	91.4000	XLON	1452867848311680
27/05/2026	16:01:13	57	91.4000	XLON	1452867848311681
27/05/2026	16:01:13	10	91.4000	XLON	1452867848311682
27/05/2026	16:01:13	76	91.4000	XLON	1452867848311683
27/05/2026	16:01:13	57	91.4000	XLON	1452867848311684
27/05/2026	16:01:13	62	91.4000	XLON	1452867848311685
27/05/2026	16:01:13	6	91.4000	XLON	1452867848311686
27/05/2026	16:01:13	2	91.4000	XLON	1452867848311687
27/05/2026	16:01:17	48	91.3800	TRQX	1452867793790983
27/05/2026	16:01:17	66	91.3800	XLON	1452867848311694
27/05/2026	16:01:17	102	91.3800	XLON	1452867848311695
27/05/2026	16:01:28	47	91.3400	TRQX	1452867793791038
27/05/2026	16:01:29	47	91.3200	XLON	1452867848311758
27/05/2026	16:01:29	48	91.3200	XLON	1452867848311759
27/05/2026	16:01:35	44	91.3000	TRQX	1452867793791060
27/05/2026	16:01:57	72	91.3000	XLON	1452867848311825
27/05/2026	16:01:57	64	91.3000	XLON	1452867848311826
27/05/2026	16:02:11	26	91.3000	XLON	1452867848311866
27/05/2026	16:02:11	14	91.3000	XLON	1452867848311867
27/05/2026	16:02:31	57	91.3200	XLON	1452867848311967
27/05/2026	16:02:32	7	91.3200	XLON	1452867848311970
27/05/2026	16:02:32	20	91.3200	XLON	1452867848311971

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	16:02:32	17	91.3200	XLON	1452867848311972
27/05/2026	16:02:44	44	91.3200	XLON	1452867848312066
27/05/2026	16:02:44	36	91.3200	XLON	1452867848312067
27/05/2026	16:02:44	8	91.3200	XLON	1452867848312068
27/05/2026	16:02:54	44	91.3200	XLON	1452867848312135
27/05/2026	16:02:54	19	91.3200	XLON	1452867848312136
27/05/2026	16:03:14	6	91.3200	XLON	1452867848312188
27/05/2026	16:03:17	45	91.3200	XLON	1452867848312203
27/05/2026	16:03:17	6	91.3200	XLON	1452867848312204
27/05/2026	16:03:21	10	91.3200	XLON	1452867848312211
27/05/2026	16:03:33	44	91.3200	XLON	1452867848312225
27/05/2026	16:03:33	44	91.3200	XLON	1452867848312226
27/05/2026	16:03:43	35	91.3800	XLON	1452867848312299
27/05/2026	16:03:43	10	91.3800	XLON	1452867848312300
27/05/2026	16:03:43	57	91.3800	XLON	1452867848312301
27/05/2026	16:03:43	26	91.3800	XLON	1452867848312302
27/05/2026	16:03:59	60	91.3600	TRQX	1452867793791686
27/05/2026	16:03:59	54	91.3600	XLON	1452867848312396
27/05/2026	16:04:05	106	91.3400	XLON	1452867848312416
27/05/2026	16:04:05	54	91.3400	XLON	1452867848312417
27/05/2026	16:04:13	38	91.3200	TRQX	1452867793791838
27/05/2026	16:04:15	16	91.3200	TRQX	1452867793791931
27/05/2026	16:04:15	49	91.3000	XLON	1452867848312601
27/05/2026	16:04:15	10	91.2800	XLON	1452867848312610
27/05/2026	16:04:15	34	91.2800	XLON	1452867848312611
27/05/2026	16:04:15	47	91.2600	XLON	1452867848312617
27/05/2026	16:04:19	50	91.2400	XLON	1452867848312700
27/05/2026	16:04:49	9	91.2000	XLON	1452867848312728
27/05/2026	16:04:49	5	91.2000	XLON	1452867848312729
27/05/2026	16:04:49	37	91.2000	XLON	1452867848312730
27/05/2026	16:04:49	60	91.2000	XLON	1452867848312731
27/05/2026	16:04:55	4	91.1600	XLON	1452867848312747
27/05/2026	16:04:55	33	91.1600	XLON	1452867848312748
27/05/2026	16:04:55	10	91.1600	XLON	1452867848312749
27/05/2026	16:04:55	81	91.1600	XLON	1452867848312750
27/05/2026	16:05:22	25	91.1200	XLON	1452867848312815
27/05/2026	16:05:22	19	91.1200	XLON	1452867848312816
27/05/2026	16:05:22	46	91.1200	XLON	1452867848312817
27/05/2026	16:05:22	51	91.1200	XLON	1452867848312818
27/05/2026	16:05:23	44	91.0800	XLON	1452867848312836
27/05/2026	16:05:38	46	91.0600	XLON	1452867848312895

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	16:05:38	51	91.0600	XLON	1452867848312896
27/05/2026	16:06:11	51	91.1000	XLON	1452867848313059
27/05/2026	16:06:11	57	91.1000	XLON	1452867848313060
27/05/2026	16:06:11	10	91.1000	XLON	1452867848313061
27/05/2026	16:06:24	12	91.1000	XLON	1452867848313070
27/05/2026	16:06:31	51	91.1000	XLON	1452867848313099
27/05/2026	16:06:32	129	91.0800	XLON	1452867848313100
27/05/2026	16:06:32	51	91.0800	XLON	1452867848313101
27/05/2026	16:06:47	44	91.0400	TRQX	1452867793792741
27/05/2026	16:06:47	11	91.0400	XLON	1452867848313144
27/05/2026	16:06:47	36	91.0400	XLON	1452867848313145
27/05/2026	16:06:47	42	91.0400	XLON	1452867848313147
27/05/2026	16:06:47	2	91.0400	XLON	1452867848313148
27/05/2026	16:06:59	44	91.0000	XLON	1452867848313207
27/05/2026	16:06:59	50	91.0000	XLON	1452867848313208
27/05/2026	16:07:01	44	90.9800	TRQX	1452867793792850
27/05/2026	16:08:28	51	91.0600	XLON	1452867848313521
27/05/2026	16:08:28	39	91.0600	XLON	1452867848313523
27/05/2026	16:08:30	49	91.0400	TRQX	1452867793793140
27/05/2026	16:08:30	50	91.0600	XLON	1452867848313530
27/05/2026	16:08:30	10	91.0600	XLON	1452867848313531
27/05/2026	16:08:31	36	91.0400	XLON	1452867848313532
27/05/2026	16:08:31	81	91.0400	XLON	1452867848313533
27/05/2026	16:08:31	57	91.0600	XLON	1452867848313534
27/05/2026	16:08:31	10	91.0600	XLON	1452867848313535
27/05/2026	16:08:31	4	91.0600	XLON	1452867848313536
27/05/2026	16:08:40	49	91.0200	XLON	1452867848313544
27/05/2026	16:08:40	75	91.0200	XLON	1452867848313545
27/05/2026	16:08:56	15	91.0400	XLON	1452867848313578
27/05/2026	16:09:07	61	91.0000	TRQX	1452867793793320
27/05/2026	16:09:07	30	91.0400	XLON	1452867848313599
27/05/2026	16:09:07	74	91.0400	XLON	1452867848313600
27/05/2026	16:09:07	57	91.0400	XLON	1452867848313602
27/05/2026	16:09:07	39	91.0400	XLON	1452867848313603
27/05/2026	16:09:07	10	91.0400	XLON	1452867848313604
27/05/2026	16:09:07	42	91.0400	XLON	1452867848313605
27/05/2026	16:09:07	29	91.0000	XLON	1452867848313607
27/05/2026	16:09:07	17	91.0000	XLON	1452867848313608
27/05/2026	16:09:10	7	90.9800	XLON	1452867848313610
27/05/2026	16:09:10	49	90.9800	XLON	1452867848313611
27/05/2026	16:09:33	29	91.0000	XLON	1452867848313708

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	16:09:33	12	91.0000	XLON	1452867848313709
27/05/2026	16:09:33	23	91.0000	XLON	1452867848313710
27/05/2026	16:09:39	4	90.9600	XLON	1452867848313721
27/05/2026	16:09:39	42	90.9600	XLON	1452867848313722
27/05/2026	16:09:39	62	90.9600	XLON	1452867848313724
27/05/2026	16:09:42	44	90.9400	XLON	1452867848313730
27/05/2026	16:10:08	44	90.9000	XLON	1452867848313804
27/05/2026	16:10:08	56	90.9000	XLON	1452867848313805
27/05/2026	16:10:21	44	90.8600	XLON	1452867848313851
27/05/2026	16:10:21	4	90.8600	XLON	1452867848313852
27/05/2026	16:10:21	55	90.8600	XLON	1452867848313853
27/05/2026	16:10:34	28	90.9000	XLON	1452867848313909
27/05/2026	16:10:34	28	90.9000	XLON	1452867848313910
27/05/2026	16:10:34	44	90.9000	XLON	1452867848313911
27/05/2026	16:11:39	71	90.9400	XLON	1452867848314252
27/05/2026	16:11:39	57	90.9400	XLON	1452867848314253
27/05/2026	16:11:39	10	90.9400	XLON	1452867848314254
27/05/2026	16:12:05	71	90.9400	XLON	1452867848314359
27/05/2026	16:12:05	57	90.9400	XLON	1452867848314360
27/05/2026	16:12:05	52	90.9400	XLON	1452867848314364
27/05/2026	16:12:05	24	90.9400	XLON	1452867848314365
27/05/2026	16:12:05	10	90.9400	XLON	1452867848314366
27/05/2026	16:12:05	8	90.9400	XLON	1452867848314367
27/05/2026	16:12:05	45	90.9400	XLON	1452867848314368
27/05/2026	16:12:14	5	90.9400	XLON	1452867848314399
27/05/2026	16:12:36	44	90.9400	TRQX	1452867793794282
27/05/2026	16:12:36	47	90.9400	XLON	1452867848314480
27/05/2026	16:12:36	70	90.9400	XLON	1452867848314481
27/05/2026	16:12:36	57	90.9400	XLON	1452867848314482
27/05/2026	16:12:36	10	90.9400	XLON	1452867848314483
27/05/2026	16:12:38	51	90.9400	XLON	1452867848314499
27/05/2026	16:12:44	25	90.9400	XLON	1452867848314518
27/05/2026	16:12:44	49	90.9400	XLON	1452867848314519
27/05/2026	16:13:38	126	90.9600	XLON	1452867848314784
27/05/2026	16:13:38	60	90.9600	XLON	1452867848314785
27/05/2026	16:13:38	2	90.9600	XLON	1452867848314786
27/05/2026	16:13:38	9	90.9600	XLON	1452867848314787
27/05/2026	16:13:38	57	90.9600	XLON	1452867848314788
27/05/2026	16:13:38	33	90.9600	XLON	1452867848314789
27/05/2026	16:13:45	46	90.9400	TRQX	1452867793794702
27/05/2026	16:13:52	101	90.9000	XLON	1452867848314833

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	16:13:52	44	90.9000	XLON	1452867848314834
27/05/2026	16:14:04	1	90.9000	XLON	1452867848314900
27/05/2026	16:14:46	45	90.9200	XLON	1452867848315030
27/05/2026	16:14:54	51	90.9000	TRQX	1452867793794972
27/05/2026	16:14:54	86	90.9000	XLON	1452867848315052
27/05/2026	16:14:54	58	90.9000	XLON	1452867848315053
27/05/2026	16:14:54	57	90.9000	XLON	1452867848315055
27/05/2026	16:14:54	80	90.9000	XLON	1452867848315056
27/05/2026	16:14:54	46	90.9000	XLON	1452867848315057
27/05/2026	16:14:54	5	90.9000	XLON	1452867848315058
27/05/2026	16:15:07	41	90.9200	XLON	1452867848315117
27/05/2026	16:15:07	3	90.9200	XLON	1452867848315118
27/05/2026	16:16:05	49	90.9200	TRQX	1452867793795364
27/05/2026	16:16:13	27	90.9400	XLON	1452867848315384
27/05/2026	16:16:13	46	90.9400	XLON	1452867848315385
27/05/2026	16:16:13	19	90.9400	XLON	1452867848315386
27/05/2026	16:16:13	23	90.9400	XLON	1452867848315387
27/05/2026	16:16:13	57	90.9400	XLON	1452867848315388
27/05/2026	16:16:13	10	90.9400	XLON	1452867848315389
27/05/2026	16:16:13	57	90.9400	XLON	1452867848315395
27/05/2026	16:16:13	7	90.9400	XLON	1452867848315396
27/05/2026	16:16:13	10	90.9400	XLON	1452867848315397
27/05/2026	16:16:15	57	90.9400	XLON	1452867848315403
27/05/2026	16:16:16	42	90.9400	XLON	1452867848315407
27/05/2026	16:16:16	57	90.9400	XLON	1452867848315408
27/05/2026	16:16:22	44	90.9000	XLON	1452867848315430
27/05/2026	16:16:22	62	90.9000	XLON	1452867848315431
27/05/2026	16:16:32	57	90.9200	XLON	1452867848315511
27/05/2026	16:16:32	10	90.9200	XLON	1452867848315512
27/05/2026	16:16:32	24	90.9200	XLON	1452867848315513
27/05/2026	16:16:33	60	90.9000	TRQX	1452867793795467
27/05/2026	16:16:33	44	90.9000	XLON	1452867848315514
27/05/2026	16:16:33	56	90.9000	XLON	1452867848315515
27/05/2026	16:16:59	24	90.9000	TRQX	1452867793795602
27/05/2026	16:16:59	49	90.9000	XLON	1452867848315655
27/05/2026	16:16:59	76	90.9000	XLON	1452867848315656
27/05/2026	16:17:38	23	90.9000	TRQX	1452867793795789
27/05/2026	16:18:16	10	90.9400	XLON	1452867848315949
27/05/2026	16:18:17	71	90.9400	XLON	1452867848315955
27/05/2026	16:18:17	10	90.9400	XLON	1452867848315956
27/05/2026	16:18:18	3	90.9400	XLON	1452867848315957

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	16:18:18	57	90.9400	XLON	1452867848315958
27/05/2026	16:18:18	23	90.9400	XLON	1452867848315959
27/05/2026	16:18:18	10	90.9400	XLON	1452867848315960
27/05/2026	16:18:18	10	90.9400	XLON	1452867848315961
27/05/2026	16:18:18	1	90.9400	XLON	1452867848315962
27/05/2026	16:18:18	70	90.9400	XLON	1452867848315967
27/05/2026	16:18:18	46	90.9400	XLON	1452867848315968
27/05/2026	16:18:18	10	90.9400	XLON	1452867848315969
27/05/2026	16:18:19	49	90.9400	XLON	1452867848315970
27/05/2026	16:18:19	3	90.9400	XLON	1452867848315972
27/05/2026	16:18:19	41	90.9400	XLON	1452867848315973
27/05/2026	16:18:24	71	90.9400	XLON	1452867848315974
27/05/2026	16:18:24	11	90.9400	XLON	1452867848315975
27/05/2026	16:18:31	45	90.9000	XLON	1452867848316008
27/05/2026	16:18:46	31	90.9600	XLON	1452867848316065
27/05/2026	16:18:46	43	90.9600	XLON	1452867848316066
27/05/2026	16:18:46	10	90.9600	XLON	1452867848316067
27/05/2026	16:19:15	70	90.9600	XLON	1452867848316145
27/05/2026	16:19:15	10	90.9600	XLON	1452867848316146
27/05/2026	16:19:15	46	90.9600	XLON	1452867848316147
27/05/2026	16:19:15	51	90.9600	XLON	1452867848316148
27/05/2026	16:19:16	44	90.9600	XLON	1452867848316151
27/05/2026	16:19:37	44	90.9400	TRQX	1452867793796428
27/05/2026	16:19:37	70	90.9600	XLON	1452867848316227
27/05/2026	16:19:37	5	90.9600	XLON	1452867848316228
27/05/2026	16:19:40	47	90.9200	XLON	1452867848316241
27/05/2026	16:19:40	45	90.9200	XLON	1452867848316242
27/05/2026	16:19:54	42	90.9200	XLON	1452867848316294
27/05/2026	16:19:58	45	90.8800	TRQX	1452867793796540
27/05/2026	16:19:58	44	90.8800	XLON	1452867848316301
27/05/2026	16:19:59	50	90.8600	XLON	1452867848316302
27/05/2026	16:20:01	48	90.8600	XLON	1452867848316328
27/05/2026	16:20:14	53	90.8600	XLON	1452867848316378
27/05/2026	16:20:14	7	90.8600	XLON	1452867848316379
27/05/2026	16:20:14	15	90.8600	XLON	1452867848316380
27/05/2026	16:20:34	36	90.8400	XLON	1452867848316436
27/05/2026	16:20:34	57	90.8400	XLON	1452867848316437
27/05/2026	16:20:35	45	90.8200	XLON	1452867848316445
27/05/2026	16:20:35	36	90.8200	XLON	1452867848316446
27/05/2026	16:20:35	16	90.8200	XLON	1452867848316447
27/05/2026	16:20:59	73	90.8200	XLON	1452867848316590

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	16:21:00	45	90.8200	TRQX	1452867793796952
27/05/2026	16:21:00	50	90.8200	XLON	1452867848316598
27/05/2026	16:21:43	47	90.8200	XLON	1452867848316764
27/05/2026	16:21:43	71	90.8200	XLON	1452867848316765
27/05/2026	16:21:43	10	90.8200	XLON	1452867848316766
27/05/2026	16:21:43	71	90.8200	XLON	1452867848316767
27/05/2026	16:21:43	1	90.8200	XLON	1452867848316768
27/05/2026	16:21:44	44	90.8000	XLON	1452867848316769
27/05/2026	16:21:47	49	90.7400	TRQX	1452867793797196
27/05/2026	16:21:47	49	90.7800	XLON	1452867848316797
27/05/2026	16:21:59	23	90.7600	XLON	1452867848316860
27/05/2026	16:21:59	23	90.7600	XLON	1452867848316861
27/05/2026	16:22:07	64	90.7200	XLON	1452867848316913
27/05/2026	16:22:07	59	90.7200	XLON	1452867848316916
27/05/2026	16:22:34	69	90.7000	XLON	1452867848317086
27/05/2026	16:22:50	37	90.7000	XLON	1452867848317233
27/05/2026	16:22:50	10	90.7000	XLON	1452867848317234
27/05/2026	16:22:54	37	90.7000	XLON	1452867848317254
27/05/2026	16:22:54	10	90.7000	XLON	1452867848317255
27/05/2026	16:22:54	25	90.7000	XLON	1452867848317256
27/05/2026	16:23:03	28	90.7000	XLON	1452867848317311
27/05/2026	16:23:03	39	90.7000	XLON	1452867848317312
27/05/2026	16:23:13	50	90.8400	XLON	1452867848317374
27/05/2026	16:23:14	82	90.8400	XLON	1452867848317376
27/05/2026	16:23:14	1	90.8400	XLON	1452867848317377
27/05/2026	16:23:14	69	90.8400	XLON	1452867848317378
27/05/2026	16:23:16	28	90.9200	TRQX	1452867793797736
27/05/2026	16:23:16	16	90.9000	XLON	1452867848317418
27/05/2026	16:23:16	30	90.9000	XLON	1452867848317419
27/05/2026	16:23:44	49	90.9000	XLON	1452867848317526
27/05/2026	16:23:54	6	90.9000	XLON	1452867848317567
27/05/2026	16:23:54	50	90.9000	XLON	1452867848317568
27/05/2026	16:24:04	7	90.9000	XLON	1452867848317639
27/05/2026	16:24:04	49	90.9000	XLON	1452867848317640
27/05/2026	16:24:25	16	90.9000	TRQX	1452867793798109
27/05/2026	16:24:25	47	90.9000	TRQX	1452867793798110
27/05/2026	16:24:43	61	90.9000	XLON	1452867848317837
27/05/2026	16:24:43	10	90.9000	XLON	1452867848317838
27/05/2026	16:24:43	5	90.9000	XLON	1452867848317840
27/05/2026	16:24:43	4	90.9000	XLON	1452867848317841
27/05/2026	16:24:43	7	90.9000	XLON	1452867848317842

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
27/05/2026	16:24:43	10	90.9000	XLON	1452867848317843
27/05/2026	16:24:43	71	90.9000	XLON	1452867848317844
27/05/2026	16:24:43	16	90.9000	XLON	1452867848317845
27/05/2026	16:24:44	32	90.9000	XLON	1452867848317847
27/05/2026	16:24:44	10	90.9000	XLON	1452867848317848
27/05/2026	16:24:44	48	90.9000	XLON	1452867848317849
27/05/2026	16:24:47	52	90.8800	XLON	1452867848317897
27/05/2026	16:24:47	48	90.8800	XLON	1452867848317898
27/05/2026	16:24:53	46	90.8600	TRQX	1452867793798267
27/05/2026	16:25:00	45	90.8400	XLON	1452867848317944
27/05/2026	16:25:02	67	90.8000	XLON	1452867848317961
27/05/2026	16:25:24	11	90.8000	XLON	1452867848318087
27/05/2026	16:25:24	69	90.8000	XLON	1452867848318088
27/05/2026	16:25:33	47	90.7800	XLON	1452867848318132
27/05/2026	16:25:38	62	90.7600	XLON	1452867848318145
27/05/2026	16:25:39	50	90.7400	XLON	1452867848318146
27/05/2026	16:25:52	54	90.7400	XLON	1452867848318241
27/05/2026	16:26:00	47	90.8400	XLON	1452867848318323
27/05/2026	16:26:34	60	90.9200	XLON	1452867848318534
27/05/2026	16:26:34	111	90.9200	XLON	1452867848318535
27/05/2026	16:26:40	76	90.9000	TRQX	1452867793798917
27/05/2026	16:26:40	63	90.8800	XLON	1452867848318591
27/05/2026	16:28:00	18	90.9200	XLON	1452867848319051
27/05/2026	16:28:00	92	90.9200	XLON	1452867848319052
27/05/2026	16:28:02	38	90.9200	XLON	1452867848319057
27/05/2026	16:28:02	71	90.9200	XLON	1452867848319058
27/05/2026	16:28:13	71	90.9200	XLON	1452867848319114
27/05/2026	16:28:13	52	90.9200	XLON	1452867848319115
27/05/2026	16:28:13	65	90.9200	XLON	1452867848319116
27/05/2026	16:28:54	111	90.9200	XLON	1452867848319308
27/05/2026	16:29:11	44	90.9800	XLON	1452867848319516
28/05/2026	08:00:24	141	90.9200	TRQX	1453486269006008
28/05/2026	08:00:24	105	90.9200	TRQX	1453486269006009
28/05/2026	08:00:24	129	90.9600	TRQX	1453486269006013
28/05/2026	08:00:24	78	90.9600	TRQX	1453486269006014
28/05/2026	08:00:24	136	90.8600	TRQX	1453486269006015
28/05/2026	08:00:24	113	90.8600	TRQX	1453486269006016
28/05/2026	08:00:24	57	90.9200	TRQX	1453486269006017
28/05/2026	08:00:24	75	90.9200	TRQX	1453486269006018
28/05/2026	08:00:24	58	90.9200	XLON	1453486323533430
28/05/2026	08:00:24	104	90.9200	XLON	1453486323533431

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:00:24	50	90.9600	XLON	1453486323533436
28/05/2026	08:00:24	21	90.9600	XLON	1453486323533437
28/05/2026	08:00:24	4	90.9600	XLON	1453486323533438
28/05/2026	08:00:24	25	90.9600	XLON	1453486323533439
28/05/2026	08:00:24	71	90.9600	XLON	1453486323533440
28/05/2026	08:00:24	19	90.9600	XLON	1453486323533441
28/05/2026	08:00:24	75	90.9200	XLON	1453486323533442
28/05/2026	08:00:24	118	90.8600	XLON	1453486323533443
28/05/2026	08:00:24	113	90.8600	XLON	1453486323533444
28/05/2026	08:00:24	46	90.7800	XLON	1453486323533447
28/05/2026	08:00:25	51	90.7400	XLON	1453486323533472
28/05/2026	08:00:25	34	90.7400	XLON	1453486323533473
28/05/2026	08:00:25	49	90.7400	XLON	1453486323533474
28/05/2026	08:01:21	113	90.7000	XLON	1453486323534235
28/05/2026	08:02:10	44	90.6400	XLON	1453486323534315
28/05/2026	08:03:07	48	90.7200	XLON	1453486323534411
28/05/2026	08:03:07	40	90.7200	XLON	1453486323534412
28/05/2026	08:03:18	114	90.6800	XLON	1453486323534428
28/05/2026	08:05:42	54	90.9400	TRQX	1453486269007051
28/05/2026	08:05:42	55	90.9800	XLON	1453486323534778
28/05/2026	08:05:42	133	90.9800	XLON	1453486323534779
28/05/2026	08:05:42	48	90.9400	XLON	1453486323534780
28/05/2026	08:05:42	79	90.9400	XLON	1453486323534781
28/05/2026	08:05:42	35	90.9800	XLON	1453486323534783
28/05/2026	08:05:42	26	90.9800	XLON	1453486323534784
28/05/2026	08:06:24	48	90.9400	TRQX	1453486269007150
28/05/2026	08:06:24	65	90.9400	XLON	1453486323534880
28/05/2026	08:06:24	82	90.9400	XLON	1453486323534881
28/05/2026	08:06:55	44	91.0000	TRQX	1453486269007237
28/05/2026	08:06:55	46	90.9800	XLON	1453486323534925
28/05/2026	08:06:55	133	90.9800	XLON	1453486323534926
28/05/2026	08:07:06	20	90.9800	XLON	1453486323534933
28/05/2026	08:07:06	6	90.9800	XLON	1453486323534934
28/05/2026	08:07:07	37	90.9800	XLON	1453486323534940
28/05/2026	08:07:27	44	90.9400	XLON	1453486323534982
28/05/2026	08:07:27	57	90.9400	XLON	1453486323534983
28/05/2026	08:07:28	80	90.9400	XLON	1453486323534985
28/05/2026	08:07:28	10	90.9400	XLON	1453486323534986
28/05/2026	08:07:29	29	90.9400	XLON	1453486323534987
28/05/2026	08:07:42	135	90.9000	XLON	1453486323535008
28/05/2026	08:07:43	42	90.9200	XLON	1453486323535014

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:07:43	25	90.9400	XLON	1453486323535015
28/05/2026	08:07:45	54	90.9000	XLON	1453486323535019
28/05/2026	08:07:45	68	90.9000	XLON	1453486323535020
28/05/2026	08:08:02	102	90.8600	XLON	1453486323535047
28/05/2026	08:08:02	47	90.8600	XLON	1453486323535048
28/05/2026	08:09:42	13	90.8400	TRQX	1453486269007619
28/05/2026	08:09:42	33	90.8400	TRQX	1453486269007620
28/05/2026	08:09:42	40	90.8400	XLON	1453486323535243
28/05/2026	08:09:42	7	90.8400	XLON	1453486323535244
28/05/2026	08:09:43	114	90.8200	XLON	1453486323535248
28/05/2026	08:10:20	22	90.8800	TRQX	1453486269007726
28/05/2026	08:10:31	44	90.9200	XLON	1453486323535374
28/05/2026	08:10:31	18	90.9200	XLON	1453486323535375
28/05/2026	08:10:44	44	90.9400	TRQX	1453486269007786
28/05/2026	08:10:44	60	90.9600	XLON	1453486323535393
28/05/2026	08:10:44	101	90.9600	XLON	1453486323535394
28/05/2026	08:10:44	22	90.9600	XLON	1453486323535395
28/05/2026	08:10:44	6	90.9600	XLON	1453486323535396
28/05/2026	08:10:45	32	90.9200	XLON	1453486323535398
28/05/2026	08:10:45	51	90.9200	XLON	1453486323535399
28/05/2026	08:10:48	8	90.9200	XLON	1453486323535405
28/05/2026	08:10:48	6	90.9200	XLON	1453486323535406
28/05/2026	08:10:48	10	90.9200	XLON	1453486323535407
28/05/2026	08:10:48	52	90.9200	XLON	1453486323535408
28/05/2026	08:10:55	46	90.8800	XLON	1453486323535424
28/05/2026	08:10:55	50	90.8800	XLON	1453486323535425
28/05/2026	08:10:55	43	90.8800	XLON	1453486323535426
28/05/2026	08:10:55	10	90.8800	XLON	1453486323535427
28/05/2026	08:10:55	6	90.8800	XLON	1453486323535428
28/05/2026	08:11:09	8	90.8800	XLON	1453486323535449
28/05/2026	08:11:09	50	90.8800	XLON	1453486323535450
28/05/2026	08:12:30	48	90.9200	TRQX	1453486269008040
28/05/2026	08:12:55	5	90.9000	XLON	1453486323535737
28/05/2026	08:12:55	43	90.9000	XLON	1453486323535738
28/05/2026	08:12:55	4	90.9000	XLON	1453486323535739
28/05/2026	08:12:55	98	90.9000	XLON	1453486323535740
28/05/2026	08:12:55	9	90.9200	XLON	1453486323535743
28/05/2026	08:12:55	49	90.9200	XLON	1453486323535744
28/05/2026	08:12:55	6	90.9200	XLON	1453486323535745
28/05/2026	08:12:55	10	90.9200	XLON	1453486323535746
28/05/2026	08:12:55	19	90.9200	XLON	1453486323535747

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:12:55	15	90.9200	XLON	1453486323535748
28/05/2026	08:12:55	1	90.9200	XLON	1453486323535749
28/05/2026	08:12:55	50	90.9200	XLON	1453486323535750
28/05/2026	08:12:56	7	90.9200	XLON	1453486323535751
28/05/2026	08:12:56	10	90.9200	XLON	1453486323535754
28/05/2026	08:12:56	2	90.9200	XLON	1453486323535755
28/05/2026	08:13:45	63	90.9600	TRQX	1453486269008258
28/05/2026	08:13:45	59	90.9600	TRQX	1453486269008259
28/05/2026	08:13:45	51	90.9400	XLON	1453486323535891
28/05/2026	08:13:45	63	90.9400	XLON	1453486323535892
28/05/2026	08:13:57	9	90.9400	XLON	1453486323535941
28/05/2026	08:13:57	8	90.9400	XLON	1453486323535942
28/05/2026	08:13:57	7	90.9400	XLON	1453486323535943
28/05/2026	08:14:38	43	90.9600	XLON	1453486323535998
28/05/2026	08:14:46	11	90.9600	XLON	1453486323536005
28/05/2026	08:14:46	9	90.9600	XLON	1453486323536006
28/05/2026	08:14:46	7	90.9600	XLON	1453486323536007
28/05/2026	08:14:46	50	90.9600	XLON	1453486323536008
28/05/2026	08:14:46	19	90.9600	XLON	1453486323536009
28/05/2026	08:14:47	16	90.9200	XLON	1453486323536021
28/05/2026	08:14:47	22	90.9200	XLON	1453486323536022
28/05/2026	08:14:47	7	90.9200	XLON	1453486323536023
28/05/2026	08:14:47	37	90.9000	XLON	1453486323536024
28/05/2026	08:14:47	23	90.9000	XLON	1453486323536025
28/05/2026	08:14:47	125	90.9000	XLON	1453486323536026
28/05/2026	08:16:02	28	90.8800	XLON	1453486323536261
28/05/2026	08:16:02	2	90.8800	XLON	1453486323536262
28/05/2026	08:16:02	60	90.9000	XLON	1453486323536263
28/05/2026	08:16:02	12	90.9000	XLON	1453486323536264
28/05/2026	08:16:02	7	90.9000	XLON	1453486323536265
28/05/2026	08:16:02	10	90.9000	XLON	1453486323536266
28/05/2026	08:16:02	19	90.9000	XLON	1453486323536267
28/05/2026	08:16:02	97	90.8600	XLON	1453486323536271
28/05/2026	08:16:02	47	90.8400	XLON	1453486323536274
28/05/2026	08:16:15	121	90.8200	XLON	1453486323536352
28/05/2026	08:16:15	53	90.8000	XLON	1453486323536353
28/05/2026	08:16:15	32	90.7800	XLON	1453486323536357
28/05/2026	08:16:15	10	90.7800	XLON	1453486323536358
28/05/2026	08:16:15	32	90.8000	XLON	1453486323536359
28/05/2026	08:16:15	7	90.8000	XLON	1453486323536360
28/05/2026	08:16:15	19	90.8000	XLON	1453486323536361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:16:15	30	90.7800	XLON	1453486323536365
28/05/2026	08:16:15	14	90.7800	XLON	1453486323536366
28/05/2026	08:16:15	89	90.7800	XLON	1453486323536367
28/05/2026	08:16:16	26	90.7800	XLON	1453486323536368
28/05/2026	08:16:46	53	90.7600	XLON	1453486323536438
28/05/2026	08:16:46	62	90.7600	XLON	1453486323536439
28/05/2026	08:16:46	65	90.7600	XLON	1453486323536440
28/05/2026	08:16:46	8	90.7800	XLON	1453486323536441
28/05/2026	08:16:46	7	90.7800	XLON	1453486323536442
28/05/2026	08:16:46	10	90.7800	XLON	1453486323536443
28/05/2026	08:16:46	23	90.7800	XLON	1453486323536444
28/05/2026	08:16:49	80	90.7600	XLON	1453486323536447
28/05/2026	08:16:50	90	90.7600	XLON	1453486323536452
28/05/2026	08:16:50	8	90.7600	XLON	1453486323536453
28/05/2026	08:16:50	7	90.7600	XLON	1453486323536454
28/05/2026	08:16:50	34	90.7600	XLON	1453486323536462
28/05/2026	08:16:50	7	90.7600	XLON	1453486323536463
28/05/2026	08:17:02	130	90.7200	XLON	1453486323536497
28/05/2026	08:17:02	61	90.7200	XLON	1453486323536498
28/05/2026	08:17:09	44	90.7000	TRQX	1453486269008731
28/05/2026	08:17:18	29	90.7200	XLON	1453486323536556
28/05/2026	08:17:19	28	90.7200	XLON	1453486323536557
28/05/2026	08:17:41	44	90.6600	TRQX	1453486269008821
28/05/2026	08:17:41	45	90.6800	XLON	1453486323536637
28/05/2026	08:17:41	54	90.6800	XLON	1453486323536638
28/05/2026	08:17:41	36	90.6800	XLON	1453486323536640
28/05/2026	08:17:41	25	90.6800	XLON	1453486323536641
28/05/2026	08:17:41	7	90.6800	XLON	1453486323536642
28/05/2026	08:17:41	23	90.6800	XLON	1453486323536643
28/05/2026	08:17:41	23	90.6800	XLON	1453486323536644
28/05/2026	08:17:41	94	90.6800	XLON	1453486323536645
28/05/2026	08:17:42	36	90.6800	XLON	1453486323536649
28/05/2026	08:17:42	3	90.6800	XLON	1453486323536650
28/05/2026	08:17:45	8	90.6800	XLON	1453486323536660
28/05/2026	08:17:47	40	90.6800	XLON	1453486323536669
28/05/2026	08:17:47	29	90.6800	XLON	1453486323536670
28/05/2026	08:17:48	2	90.6800	XLON	1453486323536671
28/05/2026	08:18:01	23	90.6400	XLON	1453486323536741
28/05/2026	08:18:01	10	90.6400	XLON	1453486323536742
28/05/2026	08:18:01	8	90.6600	XLON	1453486323536743
28/05/2026	08:18:01	36	90.6600	XLON	1453486323536744

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:18:01	7	90.6600	XLON	1453486323536745
28/05/2026	08:18:01	10	90.6600	XLON	1453486323536746
28/05/2026	08:18:01	23	90.6600	XLON	1453486323536747
28/05/2026	08:18:03	62	90.6200	TRQX	1453486269008895
28/05/2026	08:18:03	112	90.6200	XLON	1453486323536753
28/05/2026	08:18:03	96	90.6200	XLON	1453486323536754
28/05/2026	08:18:04	44	90.5800	TRQX	1453486269008904
28/05/2026	08:18:04	29	90.5800	XLON	1453486323536763
28/05/2026	08:18:04	89	90.5800	XLON	1453486323536776
28/05/2026	08:18:14	58	90.5600	XLON	1453486323536804
28/05/2026	08:18:25	45	90.5400	TRQX	1453486269008954
28/05/2026	08:18:25	59	90.5400	XLON	1453486323536861
28/05/2026	08:18:47	66	90.5800	XLON	1453486323536901
28/05/2026	08:18:48	22	90.5800	XLON	1453486323536902
28/05/2026	08:18:48	13	90.5800	XLON	1453486323536903
28/05/2026	08:18:59	117	90.5800	XLON	1453486323536933
28/05/2026	08:19:04	20	90.5400	TRQX	1453486269009061
28/05/2026	08:19:04	28	90.5400	TRQX	1453486269009062
28/05/2026	08:19:04	103	90.5400	XLON	1453486323536948
28/05/2026	08:19:04	96	90.5400	XLON	1453486323536949
28/05/2026	08:19:08	46	90.5000	XLON	1453486323536961
28/05/2026	08:20:06	27	90.5200	XLON	1453486323537079
28/05/2026	08:20:14	49	90.5000	XLON	1453486323537114
28/05/2026	08:20:14	33	90.5000	XLON	1453486323537116
28/05/2026	08:20:14	53	90.4800	XLON	1453486323537118
28/05/2026	08:20:15	7	90.4800	XLON	1453486323537120
28/05/2026	08:20:15	17	90.4800	XLON	1453486323537121
28/05/2026	08:20:15	23	90.4800	XLON	1453486323537122
28/05/2026	08:20:15	6	90.4800	XLON	1453486323537123
28/05/2026	08:20:15	2	90.4800	XLON	1453486323537124
28/05/2026	08:20:15	100	90.4800	XLON	1453486323537125
28/05/2026	08:20:17	55	90.4600	XLON	1453486323537129
28/05/2026	08:20:42	82	90.4600	XLON	1453486323537175
28/05/2026	08:21:22	8	90.4600	XLON	1453486323537276
28/05/2026	08:21:26	46	90.4400	XLON	1453486323537307
28/05/2026	08:21:35	44	90.4000	TRQX	1453486269009361
28/05/2026	08:21:35	23	90.4400	XLON	1453486323537327
28/05/2026	08:21:35	6	90.4400	XLON	1453486323537328
28/05/2026	08:21:35	8	90.4400	XLON	1453486323537329
28/05/2026	08:21:35	23	90.4400	XLON	1453486323537330
28/05/2026	08:21:35	6	90.4400	XLON	1453486323537331

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:21:35	140	90.4200	XLON	1453486323537332
28/05/2026	08:21:35	44	90.4000	XLON	1453486323537333
28/05/2026	08:21:40	73	90.3600	XLON	1453486323537350
28/05/2026	08:21:40	6	90.3800	XLON	1453486323537351
28/05/2026	08:21:40	10	90.3800	XLON	1453486323537352
28/05/2026	08:21:40	22	90.3800	XLON	1453486323537353
28/05/2026	08:21:40	6	90.3800	XLON	1453486323537354
28/05/2026	08:21:40	3	90.3400	XLON	1453486323537357
28/05/2026	08:21:40	49	90.3400	XLON	1453486323537358
28/05/2026	08:21:41	44	90.3200	XLON	1453486323537364
28/05/2026	08:21:41	23	90.3200	XLON	1453486323537365
28/05/2026	08:21:52	52	90.3000	XLON	1453486323537392
28/05/2026	08:21:58	44	90.2800	TRQX	1453486269009424
28/05/2026	08:21:58	46	90.2800	XLON	1453486323537420
28/05/2026	08:21:58	8	90.2800	XLON	1453486323537421
28/05/2026	08:21:58	36	90.2800	XLON	1453486323537422
28/05/2026	08:22:23	44	90.2400	XLON	1453486323537457
28/05/2026	08:22:38	17	90.2800	XLON	1453486323537498
28/05/2026	08:22:42	29	90.3000	XLON	1453486323537510
28/05/2026	08:22:43	46	90.3000	XLON	1453486323537511
28/05/2026	08:22:58	27	90.2800	XLON	1453486323537539
28/05/2026	08:22:58	37	90.2800	XLON	1453486323537540
28/05/2026	08:22:58	50	90.3000	XLON	1453486323537541
28/05/2026	08:22:58	7	90.3000	XLON	1453486323537542
28/05/2026	08:22:58	23	90.3000	XLON	1453486323537543
28/05/2026	08:22:58	61	90.3000	XLON	1453486323537544
28/05/2026	08:24:09	45	90.4000	TRQX	1453486269009699
28/05/2026	08:24:09	44	90.4000	TRQX	1453486269009700
28/05/2026	08:24:09	129	90.4000	XLON	1453486323537744
28/05/2026	08:24:09	76	90.4000	XLON	1453486323537745
28/05/2026	08:24:09	28	90.4000	XLON	1453486323537749
28/05/2026	08:24:09	28	90.4000	XLON	1453486323537750
28/05/2026	08:25:04	50	90.4000	XLON	1453486323537854
28/05/2026	08:25:04	49	90.4000	XLON	1453486323537855
28/05/2026	08:26:24	37	90.4400	TRQX	1453486269009955
28/05/2026	08:26:24	13	90.4400	TRQX	1453486269009956
28/05/2026	08:26:30	59	90.4400	XLON	1453486323538016
28/05/2026	08:26:30	40	90.4400	XLON	1453486323538017
28/05/2026	08:26:31	20	90.4400	XLON	1453486323538018
28/05/2026	08:26:31	26	90.4400	XLON	1453486323538019
28/05/2026	08:26:32	28	90.4200	XLON	1453486323538024

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:27:09	131	90.5200	XLON	1453486323538110
28/05/2026	08:27:09	134	90.5200	XLON	1453486323538111
28/05/2026	08:27:46	48	90.5000	TRQX	1453486269010095
28/05/2026	08:27:46	25	90.5000	XLON	1453486323538176
28/05/2026	08:27:46	28	90.5000	XLON	1453486323538177
28/05/2026	08:27:46	1	90.5000	XLON	1453486323538178
28/05/2026	08:27:46	141	90.4800	XLON	1453486323538179
28/05/2026	08:27:46	109	90.4800	XLON	1453486323538180
28/05/2026	08:27:46	53	90.4800	XLON	1453486323538182
28/05/2026	08:27:46	10	90.4800	XLON	1453486323538183
28/05/2026	08:28:22	30	90.4800	XLON	1453486323538275
28/05/2026	08:28:51	90	90.4800	XLON	1453486323538298
28/05/2026	08:28:51	77	90.4800	XLON	1453486323538299
28/05/2026	08:28:59	46	90.4600	TRQX	1453486269010229
28/05/2026	08:28:59	44	90.4600	TRQX	1453486269010230
28/05/2026	08:28:59	38	90.4600	XLON	1453486323538329
28/05/2026	08:28:59	9	90.4600	XLON	1453486323538330
28/05/2026	08:28:59	29	90.4600	XLON	1453486323538331
28/05/2026	08:29:00	124	90.4400	XLON	1453486323538336
28/05/2026	08:29:00	19	90.4400	XLON	1453486323538337
28/05/2026	08:29:00	43	90.4400	XLON	1453486323538338
28/05/2026	08:29:00	54	90.4400	XLON	1453486323538339
28/05/2026	08:29:00	9	90.4400	XLON	1453486323538340
28/05/2026	08:29:00	54	90.4600	XLON	1453486323538341
28/05/2026	08:29:00	9	90.4600	XLON	1453486323538342
28/05/2026	08:29:00	29	90.4600	XLON	1453486323538343
28/05/2026	08:29:00	10	90.4600	XLON	1453486323538344
28/05/2026	08:29:00	13	90.4600	XLON	1453486323538345
28/05/2026	08:29:18	44	90.4600	TRQX	1453486269010275
28/05/2026	08:29:18	29	90.4600	XLON	1453486323538390
28/05/2026	08:29:45	132	90.4400	XLON	1453486323538441
28/05/2026	08:29:45	44	90.4400	XLON	1453486323538442
28/05/2026	08:29:45	21	90.4400	XLON	1453486323538443
28/05/2026	08:29:45	9	90.4400	XLON	1453486323538444
28/05/2026	08:30:00	40	90.4200	XLON	1453486323538454
28/05/2026	08:30:00	16	90.4200	XLON	1453486323538455
28/05/2026	08:30:00	11	90.4200	XLON	1453486323538456
28/05/2026	08:30:00	20	90.4200	XLON	1453486323538457
28/05/2026	08:30:00	9	90.4200	XLON	1453486323538458
28/05/2026	08:30:00	10	90.4200	XLON	1453486323538459
28/05/2026	08:30:00	10	90.4200	XLON	1453486323538460

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:30:00	28	90.4200	XLON	1453486323538461
28/05/2026	08:30:25	60	90.3800	TRQX	1453486269010477
28/05/2026	08:30:25	91	90.3800	XLON	1453486323538538
28/05/2026	08:30:25	57	90.3800	XLON	1453486323538539
28/05/2026	08:30:25	58	90.3800	XLON	1453486323538547
28/05/2026	08:30:25	28	90.3800	XLON	1453486323538548
28/05/2026	08:30:25	10	90.3800	XLON	1453486323538549
28/05/2026	08:30:25	11	90.4000	XLON	1453486323538550
28/05/2026	08:30:25	43	90.4000	XLON	1453486323538551
28/05/2026	08:30:25	28	90.4000	XLON	1453486323538552
28/05/2026	08:30:49	52	90.3400	XLON	1453486323538613
28/05/2026	08:30:49	14	90.3400	XLON	1453486323538614
28/05/2026	08:30:49	1	90.3400	XLON	1453486323538615
28/05/2026	08:30:49	51	90.3400	XLON	1453486323538616
28/05/2026	08:30:49	58	90.3400	XLON	1453486323538619
28/05/2026	08:30:49	29	90.3400	XLON	1453486323538620
28/05/2026	08:30:49	9	90.3000	XLON	1453486323538628
28/05/2026	08:30:49	62	90.3000	XLON	1453486323538629
28/05/2026	08:30:49	55	90.3000	XLON	1453486323538630
28/05/2026	08:30:53	11	90.3000	XLON	1453486323538647
28/05/2026	08:30:53	10	90.3000	XLON	1453486323538648
28/05/2026	08:30:53	40	90.3000	XLON	1453486323538649
28/05/2026	08:30:53	9	90.3000	XLON	1453486323538650
28/05/2026	08:30:53	50	90.3000	XLON	1453486323538651
28/05/2026	08:30:53	16	90.3000	XLON	1453486323538652
28/05/2026	08:30:53	110	90.2800	XLON	1453486323538659
28/05/2026	08:31:12	52	90.2600	XLON	1453486323538698
28/05/2026	08:31:12	56	90.2600	XLON	1453486323538700
28/05/2026	08:31:12	11	90.2800	XLON	1453486323538701
28/05/2026	08:31:12	16	90.2800	XLON	1453486323538702
28/05/2026	08:31:12	10	90.2800	XLON	1453486323538703
28/05/2026	08:31:12	28	90.2800	XLON	1453486323538704
28/05/2026	08:31:12	34	90.2800	XLON	1453486323538705
28/05/2026	08:31:23	42	90.2800	XLON	1453486323538750
28/05/2026	08:31:23	10	90.3000	XLON	1453486323538753
28/05/2026	08:31:35	29	90.3000	XLON	1453486323538758
28/05/2026	08:31:35	28	90.3000	XLON	1453486323538759
28/05/2026	08:31:40	8	90.3400	XLON	1453486323538802
28/05/2026	08:31:41	129	90.3400	XLON	1453486323538808
28/05/2026	08:31:41	171	90.3600	XLON	1453486323538812
28/05/2026	08:32:00	54	90.3400	TRQX	1453486269010738

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:32:00	46	90.3400	XLON	1453486323538872
28/05/2026	08:32:00	104	90.3400	XLON	1453486323538873
28/05/2026	08:32:05	50	90.2800	TRQX	1453486269010746
28/05/2026	08:32:05	95	90.2800	XLON	1453486323538891
28/05/2026	08:32:08	60	90.2400	XLON	1453486323538896
28/05/2026	08:33:37	25	90.2400	XLON	1453486323539098
28/05/2026	08:33:37	40	90.2400	XLON	1453486323539099
28/05/2026	08:33:37	7	90.2400	XLON	1453486323539100
28/05/2026	08:33:37	36	90.2400	XLON	1453486323539101
28/05/2026	08:33:57	26	90.2400	XLON	1453486323539131
28/05/2026	08:33:57	6	90.2400	XLON	1453486323539132
28/05/2026	08:33:57	4	90.2400	XLON	1453486323539133
28/05/2026	08:33:58	85	90.2200	XLON	1453486323539136
28/05/2026	08:33:58	48	90.2000	XLON	1453486323539137
28/05/2026	08:34:17	36	90.2000	XLON	1453486323539159
28/05/2026	08:34:17	40	90.2000	XLON	1453486323539160
28/05/2026	08:34:17	25	90.2000	XLON	1453486323539161
28/05/2026	08:34:17	7	90.2000	XLON	1453486323539162
28/05/2026	08:34:18	44	90.1600	TRQX	1453486269011025
28/05/2026	08:34:18	54	90.1600	XLON	1453486323539164
28/05/2026	08:34:32	69	90.1400	XLON	1453486323539173
28/05/2026	08:34:46	45	90.1200	TRQX	1453486269011070
28/05/2026	08:34:46	45	90.1200	XLON	1453486323539202
28/05/2026	08:34:47	90	90.1200	XLON	1453486323539207
28/05/2026	08:34:47	1	90.1200	XLON	1453486323539208
28/05/2026	08:35:04	63	90.0800	XLON	1453486323539222
28/05/2026	08:35:04	41	90.0800	XLON	1453486323539223
28/05/2026	08:35:04	46	90.0800	XLON	1453486323539224
28/05/2026	08:35:17	8	90.1200	XLON	1453486323539240
28/05/2026	08:35:17	36	90.1200	XLON	1453486323539241
28/05/2026	08:35:20	9	90.1000	XLON	1453486323539248
28/05/2026	08:35:20	35	90.1000	XLON	1453486323539249
28/05/2026	08:35:20	137	90.1000	XLON	1453486323539250
28/05/2026	08:35:29	44	90.0600	XLON	1453486323539255
28/05/2026	08:35:29	135	90.0600	XLON	1453486323539256
28/05/2026	08:36:25	102	90.0800	XLON	1453486323539410
28/05/2026	08:36:59	11	90.0800	XLON	1453486323539461
28/05/2026	08:36:59	21	90.0800	XLON	1453486323539462
28/05/2026	08:36:59	8	90.0800	XLON	1453486323539463
28/05/2026	08:36:59	35	90.0800	XLON	1453486323539464
28/05/2026	08:38:10	30	90.0600	XLON	1453486323539576

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:38:10	8	90.0600	XLON	1453486323539577
28/05/2026	08:38:10	17	90.0600	XLON	1453486323539578
28/05/2026	08:38:21	5	90.0400	TRQX	1453486269011494
28/05/2026	08:38:21	46	90.0400	XLON	1453486323539614
28/05/2026	08:38:21	5	90.0400	XLON	1453486323539615
28/05/2026	08:39:05	10	90.1000	XLON	1453486323539732
28/05/2026	08:39:37	9	90.2000	XLON	1453486323539795
28/05/2026	08:39:37	35	90.2000	XLON	1453486323539796
28/05/2026	08:39:37	35	90.2000	XLON	1453486323539797
28/05/2026	08:39:37	8	90.2000	XLON	1453486323539798
28/05/2026	08:39:38	11	90.2000	XLON	1453486323539799
28/05/2026	08:39:44	10	90.2000	XLON	1453486323539802
28/05/2026	08:39:44	8	90.2000	XLON	1453486323539803
28/05/2026	08:39:45	10	90.2000	XLON	1453486323539804
28/05/2026	08:39:45	9	90.2000	XLON	1453486323539805
28/05/2026	08:40:11	44	90.2800	TRQX	1453486269011765
28/05/2026	08:40:11	47	90.2800	TRQX	1453486269011766
28/05/2026	08:40:11	108	90.2800	XLON	1453486323539873
28/05/2026	08:40:11	60	90.2800	XLON	1453486323539874
28/05/2026	08:40:11	55	90.2600	XLON	1453486323539879
28/05/2026	08:40:11	8	90.2600	XLON	1453486323539880
28/05/2026	08:40:11	25	90.2600	XLON	1453486323539881
28/05/2026	08:40:11	55	90.2800	XLON	1453486323539882
28/05/2026	08:40:11	25	90.2800	XLON	1453486323539883
28/05/2026	08:40:11	8	90.2800	XLON	1453486323539884
28/05/2026	08:40:11	2	90.2800	XLON	1453486323539885
28/05/2026	08:40:12	25	90.2600	XLON	1453486323539887
28/05/2026	08:40:12	8	90.2600	XLON	1453486323539888
28/05/2026	08:40:14	45	90.2600	XLON	1453486323539912
28/05/2026	08:40:15	42	90.2400	XLON	1453486323539915
28/05/2026	08:40:15	10	90.2400	XLON	1453486323539916
28/05/2026	08:40:18	86	90.2200	TRQX	1453486269011777
28/05/2026	08:40:18	44	90.2200	XLON	1453486323539925
28/05/2026	08:40:18	91	90.2200	XLON	1453486323539926
28/05/2026	08:40:18	134	90.2200	XLON	1453486323539927
28/05/2026	08:40:18	40	90.2400	XLON	1453486323539928
28/05/2026	08:40:18	9	90.2400	XLON	1453486323539929
28/05/2026	08:40:18	10	90.2400	XLON	1453486323539930
28/05/2026	08:40:18	11	90.2400	XLON	1453486323539931
28/05/2026	08:40:18	55	90.2400	XLON	1453486323539932
28/05/2026	08:40:18	10	90.2400	XLON	1453486323539933

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:40:18	4	90.2200	XLON	1453486323539937
28/05/2026	08:40:18	9	90.2200	XLON	1453486323539938
28/05/2026	08:40:40	28	90.2200	XLON	1453486323539966
28/05/2026	08:41:34	11	90.2400	XLON	1453486323540055
28/05/2026	08:41:34	20	90.2400	XLON	1453486323540056
28/05/2026	08:42:02	28	90.2400	XLON	1453486323540092
28/05/2026	08:42:02	29	90.2400	XLON	1453486323540093
28/05/2026	08:42:05	134	90.2200	XLON	1453486323540094
28/05/2026	08:42:05	47	90.2200	XLON	1453486323540095
28/05/2026	08:42:05	58	90.2000	XLON	1453486323540099
28/05/2026	08:42:05	9	90.2200	XLON	1453486323540100
28/05/2026	08:42:05	40	90.2200	XLON	1453486323540101
28/05/2026	08:42:05	9	90.2200	XLON	1453486323540102
28/05/2026	08:42:05	35	90.2200	XLON	1453486323540103
28/05/2026	08:42:05	27	90.2200	XLON	1453486323540104
28/05/2026	08:43:35	35	90.5000	XLON	1453486323540244
28/05/2026	08:43:39	132	90.4800	XLON	1453486323540262
28/05/2026	08:43:39	126	90.4800	XLON	1453486323540263
28/05/2026	08:44:09	44	90.5400	TRQX	1453486269012228
28/05/2026	08:44:09	77	90.5400	TRQX	1453486269012229
28/05/2026	08:44:09	134	90.5400	XLON	1453486323540302
28/05/2026	08:44:09	44	90.5400	XLON	1453486323540303
28/05/2026	08:44:14	25	90.5400	XLON	1453486323540314
28/05/2026	08:44:14	9	90.5400	XLON	1453486323540315
28/05/2026	08:44:14	8	90.5400	XLON	1453486323540316
28/05/2026	08:44:14	35	90.5400	XLON	1453486323540317
28/05/2026	08:44:34	30	90.5200	XLON	1453486323540372
28/05/2026	08:44:38	55	90.6400	XLON	1453486323540386
28/05/2026	08:44:38	55	90.6400	XLON	1453486323540387
28/05/2026	08:44:49	54	90.6800	XLON	1453486323540410
28/05/2026	08:44:49	77	90.6800	XLON	1453486323540411
28/05/2026	08:46:11	56	90.8800	TRQX	1453486269012556
28/05/2026	08:46:11	54	90.8400	TRQX	1453486269012558
28/05/2026	08:46:11	45	90.8400	TRQX	1453486269012559
28/05/2026	08:46:11	78	90.8000	TRQX	1453486269012560
28/05/2026	08:46:11	49	90.8800	XLON	1453486323540673
28/05/2026	08:46:11	50	90.8800	XLON	1453486323540674
28/05/2026	08:46:11	32	90.8200	XLON	1453486323540683
28/05/2026	08:46:11	14	90.8200	XLON	1453486323540684
28/05/2026	08:46:11	6	90.8200	XLON	1453486323540685
28/05/2026	08:46:11	51	90.8200	XLON	1453486323540686

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:46:11	51	90.8200	XLON	1453486323540690
28/05/2026	08:46:11	36	90.8200	XLON	1453486323540691
28/05/2026	08:46:11	51	90.8400	XLON	1453486323540692
28/05/2026	08:46:11	35	90.8400	XLON	1453486323540693
28/05/2026	08:46:11	5	90.8400	XLON	1453486323540694
28/05/2026	08:46:12	51	90.7800	XLON	1453486323540705
28/05/2026	08:46:12	116	90.7800	XLON	1453486323540706
28/05/2026	08:46:20	21	90.8000	XLON	1453486323540712
28/05/2026	08:46:20	51	90.8000	XLON	1453486323540713
28/05/2026	08:46:37	20	90.8000	XLON	1453486323540753
28/05/2026	08:46:40	103	90.7600	XLON	1453486323540763
28/05/2026	08:46:40	61	90.7600	XLON	1453486323540764
28/05/2026	08:46:42	20	90.7600	XLON	1453486323540766
28/05/2026	08:48:01	53	90.7600	XLON	1453486323540892
28/05/2026	08:48:01	5	90.7600	XLON	1453486323540893
28/05/2026	08:48:01	44	90.7600	XLON	1453486323540894
28/05/2026	08:48:01	51	90.7800	XLON	1453486323540896
28/05/2026	08:48:01	25	90.7800	XLON	1453486323540897
28/05/2026	08:48:01	12	90.7800	XLON	1453486323540898
28/05/2026	08:48:01	11	90.7800	XLON	1453486323540899
28/05/2026	08:48:01	35	90.7800	XLON	1453486323540900
28/05/2026	08:48:01	10	90.7800	XLON	1453486323540901
28/05/2026	08:48:01	10	90.7800	XLON	1453486323540902
28/05/2026	08:48:54	44	90.8400	TRQX	1453486269012893
28/05/2026	08:49:31	142	90.8200	XLON	1453486323541338
28/05/2026	08:49:31	82	90.8200	XLON	1453486323541339
28/05/2026	08:49:31	35	90.8400	XLON	1453486323541342
28/05/2026	08:49:31	113	90.8200	XLON	1453486323541343
28/05/2026	08:49:31	87	90.8200	XLON	1453486323541344
28/05/2026	08:49:35	13	90.8200	XLON	1453486323541348
28/05/2026	08:49:35	29	90.8200	XLON	1453486323541349
28/05/2026	08:49:36	8	90.8200	XLON	1453486323541350
28/05/2026	08:49:36	26	90.8200	XLON	1453486323541353
28/05/2026	08:49:47	45	90.8000	TRQX	1453486269013014
28/05/2026	08:49:47	25	90.8000	XLON	1453486323541375
28/05/2026	08:49:47	31	90.8000	XLON	1453486323541378
28/05/2026	08:49:47	51	90.8000	XLON	1453486323541379
28/05/2026	08:49:47	19	90.8000	XLON	1453486323541380
28/05/2026	08:49:47	25	90.8000	XLON	1453486323541381
28/05/2026	08:49:47	7	90.8000	XLON	1453486323541382
28/05/2026	08:49:47	8	90.8000	XLON	1453486323541383

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:49:47	8	90.8000	XLON	1453486323541384
28/05/2026	08:49:47	6	90.7800	XLON	1453486323541386
28/05/2026	08:49:47	32	90.7800	XLON	1453486323541387
28/05/2026	08:49:47	46	90.7600	XLON	1453486323541388
28/05/2026	08:49:47	91	90.7600	XLON	1453486323541389
28/05/2026	08:49:48	64	90.7600	XLON	1453486323541391
28/05/2026	08:49:48	25	90.7600	XLON	1453486323541392
28/05/2026	08:49:48	25	90.7600	XLON	1453486323541394
28/05/2026	08:49:49	16	90.7400	TRQX	1453486269013022
28/05/2026	08:49:49	28	90.7400	TRQX	1453486269013023
28/05/2026	08:49:51	31	90.7800	XLON	1453486323541407
28/05/2026	08:50:25	79	90.8600	XLON	1453486323541473
28/05/2026	08:50:25	50	90.8600	XLON	1453486323541474
28/05/2026	08:50:26	25	90.8600	XLON	1453486323541475
28/05/2026	08:50:26	35	90.8600	XLON	1453486323541476
28/05/2026	08:50:45	29	90.9000	XLON	1453486323541516
28/05/2026	08:51:25	35	90.9200	XLON	1453486323541622
28/05/2026	08:51:25	25	90.9200	XLON	1453486323541623
28/05/2026	08:51:25	9	90.9200	XLON	1453486323541624
28/05/2026	08:54:10	35	90.9800	XLON	1453486323541903
28/05/2026	08:54:10	25	90.9800	XLON	1453486323541904
28/05/2026	08:54:10	10	90.9800	XLON	1453486323541905
28/05/2026	08:54:10	35	90.9600	XLON	1453486323541909
28/05/2026	08:54:10	25	90.9600	XLON	1453486323541910
28/05/2026	08:54:18	98	90.9800	XLON	1453486323541928
28/05/2026	08:54:18	100	90.9800	XLON	1453486323541929
28/05/2026	08:54:20	25	90.9800	XLON	1453486323541930
28/05/2026	08:54:20	14	90.9800	XLON	1453486323541931
28/05/2026	08:54:20	35	90.9800	XLON	1453486323541932
28/05/2026	08:54:33	25	90.9800	XLON	1453486323541945
28/05/2026	08:54:34	45	90.9600	TRQX	1453486269013729
28/05/2026	08:54:34	50	90.9600	TRQX	1453486269013730
28/05/2026	08:54:34	51	90.9800	XLON	1453486323541960
28/05/2026	08:54:34	10	90.9800	XLON	1453486323541961
28/05/2026	08:54:34	25	90.9800	XLON	1453486323541962
28/05/2026	08:54:34	35	90.9800	XLON	1453486323541963
28/05/2026	08:54:34	12	90.9800	XLON	1453486323541964
28/05/2026	08:55:37	44	90.9400	XLON	1453486323542046
28/05/2026	08:55:37	103	90.9400	XLON	1453486323542047
28/05/2026	08:55:43	45	90.9200	TRQX	1453486269013911
28/05/2026	08:55:43	45	90.9200	TRQX	1453486269013912

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	08:55:43	35	90.9200	XLON	1453486323542052
28/05/2026	08:55:44	29	90.9200	XLON	1453486323542053
28/05/2026	08:55:55	49	90.9000	XLON	1453486323542066
28/05/2026	08:55:55	86	90.9000	XLON	1453486323542067
28/05/2026	08:56:10	44	90.8600	TRQX	1453486269013980
28/05/2026	08:56:10	25	90.8800	XLON	1453486323542088
28/05/2026	08:56:10	19	90.8800	XLON	1453486323542089
28/05/2026	08:56:10	57	90.8800	XLON	1453486323542090
28/05/2026	08:56:10	6	90.8800	XLON	1453486323542091
28/05/2026	08:56:10	26	90.8800	XLON	1453486323542092
28/05/2026	08:56:10	29	90.8800	XLON	1453486323542093
28/05/2026	08:56:14	46	90.8800	XLON	1453486323542107
28/05/2026	08:56:14	19	90.8800	XLON	1453486323542108
28/05/2026	08:56:14	10	90.8800	XLON	1453486323542109
28/05/2026	08:56:14	51	90.8800	XLON	1453486323542110
28/05/2026	08:56:49	27	90.8800	XLON	1453486323542154
28/05/2026	08:56:50	38	90.8800	XLON	1453486323542155
28/05/2026	08:59:00	30	90.9400	XLON	1453486323542320
28/05/2026	08:59:51	47	90.9600	XLON	1453486323542419
28/05/2026	08:59:51	127	90.9600	XLON	1453486323542420
28/05/2026	09:00:09	44	90.9800	TRQX	1453486269014496
28/05/2026	09:00:09	99	90.9600	TRQX	1453486269014497
28/05/2026	09:00:09	114	91.0000	XLON	1453486323542523
28/05/2026	09:00:09	121	91.0000	XLON	1453486323542524
28/05/2026	09:00:09	132	90.9600	XLON	1453486323542535
28/05/2026	09:00:09	48	90.9600	XLON	1453486323542536
28/05/2026	09:00:09	35	91.0000	XLON	1453486323542539
28/05/2026	09:00:09	71	91.0200	XLON	1453486323542540
28/05/2026	09:00:09	35	91.0200	XLON	1453486323542541
28/05/2026	09:00:09	25	91.0200	XLON	1453486323542542
28/05/2026	09:00:09	12	91.0200	XLON	1453486323542543
28/05/2026	09:00:25	64	91.0600	XLON	1453486323542589
28/05/2026	09:01:28	47	91.0800	XLON	1453486323542693
28/05/2026	09:01:50	55	91.0600	TRQX	1453486269014792
28/05/2026	09:01:50	28	91.0600	XLON	1453486323542734
28/05/2026	09:01:50	70	91.0600	XLON	1453486323542738
28/05/2026	09:01:50	36	91.0600	XLON	1453486323542739
28/05/2026	09:01:50	35	91.0800	XLON	1453486323542740
28/05/2026	09:01:50	9	91.0800	XLON	1453486323542741
28/05/2026	09:01:50	10	91.0800	XLON	1453486323542742
28/05/2026	09:01:50	18	91.0800	XLON	1453486323542743

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:01:50	8	91.0600	XLON	1453486323542749
28/05/2026	09:01:50	25	91.0600	XLON	1453486323542750
28/05/2026	09:02:18	46	91.1400	XLON	1453486323542833
28/05/2026	09:02:18	25	91.1400	XLON	1453486323542837
28/05/2026	09:02:18	8	91.1400	XLON	1453486323542838
28/05/2026	09:02:19	24	91.1200	XLON	1453486323542842
28/05/2026	09:02:19	38	91.1200	XLON	1453486323542843
28/05/2026	09:02:19	52	91.1200	XLON	1453486323542844
28/05/2026	09:02:19	35	91.1200	XLON	1453486323542845
28/05/2026	09:02:20	50	91.1000	TRQX	1453486269014937
28/05/2026	09:02:20	87	91.1000	XLON	1453486323542846
28/05/2026	09:02:24	53	91.0600	TRQX	1453486269014963
28/05/2026	09:02:24	105	91.0800	XLON	1453486323542851
28/05/2026	09:02:24	121	91.0600	XLON	1453486323542853
28/05/2026	09:02:37	23	91.0600	XLON	1453486323542932
28/05/2026	09:02:37	28	91.0600	XLON	1453486323542933
28/05/2026	09:02:55	120	91.0400	XLON	1453486323542966
28/05/2026	09:02:55	51	91.0400	XLON	1453486323542972
28/05/2026	09:02:55	36	91.0400	XLON	1453486323542973
28/05/2026	09:02:55	8	91.0400	XLON	1453486323542974
28/05/2026	09:02:55	51	91.0400	XLON	1453486323542975
28/05/2026	09:02:55	32	91.0400	XLON	1453486323542976
28/05/2026	09:02:56	9	91.0400	XLON	1453486323542978
28/05/2026	09:02:56	49	91.0400	XLON	1453486323542979
28/05/2026	09:02:56	25	91.0400	XLON	1453486323542980
28/05/2026	09:02:56	22	91.0400	XLON	1453486323542982
28/05/2026	09:02:56	48	91.0400	XLON	1453486323542983
28/05/2026	09:02:56	9	91.0400	XLON	1453486323542984
28/05/2026	09:02:56	35	91.0400	XLON	1453486323542985
28/05/2026	09:02:56	9	91.0400	XLON	1453486323542986
28/05/2026	09:02:56	10	91.0400	XLON	1453486323542987
28/05/2026	09:02:57	9	91.0400	XLON	1453486323542988
28/05/2026	09:02:59	21	91.0400	XLON	1453486323543002
28/05/2026	09:03:15	120	91.0000	XLON	1453486323543036
28/05/2026	09:03:29	30	91.0000	XLON	1453486323543058
28/05/2026	09:03:29	12	91.0000	XLON	1453486323543059
28/05/2026	09:03:43	59	91.0600	XLON	1453486323543102
28/05/2026	09:03:43	77	91.0600	XLON	1453486323543103
28/05/2026	09:03:59	20	91.0800	XLON	1453486323543132
28/05/2026	09:04:15	30	91.0800	XLON	1453486323543173
28/05/2026	09:04:22	35	91.0800	XLON	1453486323543210

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:04:24	1	91.0600	XLON	1453486323543218
28/05/2026	09:04:30	49	91.0600	XLON	1453486323543239
28/05/2026	09:04:30	26	91.0600	XLON	1453486323543240
28/05/2026	09:04:30	49	91.0600	XLON	1453486323543241
28/05/2026	09:04:30	36	91.0600	XLON	1453486323543242
28/05/2026	09:04:31	31	91.0600	XLON	1453486323543243
28/05/2026	09:04:31	11	91.0600	XLON	1453486323543244
28/05/2026	09:05:17	25	91.1000	XLON	1453486323543312
28/05/2026	09:05:17	8	91.1000	XLON	1453486323543313
28/05/2026	09:05:17	35	91.1000	XLON	1453486323543314
28/05/2026	09:05:18	36	91.1000	XLON	1453486323543315
28/05/2026	09:05:18	8	91.1000	XLON	1453486323543316
28/05/2026	09:05:19	20	91.1000	XLON	1453486323543317
28/05/2026	09:05:20	11	91.1000	XLON	1453486323543318
28/05/2026	09:05:29	35	91.1000	XLON	1453486323543342
28/05/2026	09:05:29	8	91.1000	XLON	1453486323543343
28/05/2026	09:05:29	51	91.1000	XLON	1453486323543344
28/05/2026	09:05:29	12	91.1000	XLON	1453486323543345
28/05/2026	09:05:29	10	91.1000	XLON	1453486323543346
28/05/2026	09:05:29	25	91.1000	XLON	1453486323543347
28/05/2026	09:05:30	100	91.0800	XLON	1453486323543349
28/05/2026	09:05:30	1	91.0800	XLON	1453486323543350
28/05/2026	09:05:30	8	91.0800	XLON	1453486323543351
28/05/2026	09:05:30	29	91.0800	XLON	1453486323543352
28/05/2026	09:05:30	53	91.0600	XLON	1453486323543354
28/05/2026	09:05:30	76	91.0600	XLON	1453486323543355
28/05/2026	09:05:48	44	91.0400	TRQX	1453486269015403
28/05/2026	09:05:48	44	91.0400	TRQX	1453486269015404
28/05/2026	09:05:48	30	91.0400	XLON	1453486323543388
28/05/2026	09:05:48	10	91.0400	XLON	1453486323543389
28/05/2026	09:05:56	87	91.0200	XLON	1453486323543409
28/05/2026	09:05:56	100	91.0200	XLON	1453486323543410
28/05/2026	09:05:56	90	91.0200	XLON	1453486323543411
28/05/2026	09:05:56	53	91.0200	XLON	1453486323543412
28/05/2026	09:05:56	10	91.0200	XLON	1453486323543413
28/05/2026	09:05:56	25	91.0200	XLON	1453486323543414
28/05/2026	09:05:59	45	91.0000	TRQX	1453486269015441
28/05/2026	09:05:59	51	91.0200	XLON	1453486323543417
28/05/2026	09:05:59	10	91.0200	XLON	1453486323543418
28/05/2026	09:05:59	11	91.0200	XLON	1453486323543419
28/05/2026	09:05:59	12	91.0200	XLON	1453486323543420

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:05:59	25	91.0200	XLON	1453486323543421
28/05/2026	09:05:59	69	91.0200	XLON	1453486323543422
28/05/2026	09:06:00	30	91.0200	XLON	1453486323543423
28/05/2026	09:06:00	10	91.0200	XLON	1453486323543424
28/05/2026	09:06:00	50	91.0200	XLON	1453486323543425
28/05/2026	09:06:01	25	91.0200	XLON	1453486323543429
28/05/2026	09:06:01	11	91.0200	XLON	1453486323543430
28/05/2026	09:06:01	30	91.0200	XLON	1453486323543431
28/05/2026	09:06:41	64	91.0000	XLON	1453486323543478
28/05/2026	09:06:41	51	91.0200	XLON	1453486323543479
28/05/2026	09:06:41	63	91.0200	XLON	1453486323543480
28/05/2026	09:06:45	125	90.9800	XLON	1453486323543482
28/05/2026	09:06:45	29	91.0000	XLON	1453486323543483
28/05/2026	09:06:45	10	91.0000	XLON	1453486323543484
28/05/2026	09:06:45	51	91.0000	XLON	1453486323543485
28/05/2026	09:06:45	55	91.0000	XLON	1453486323543486
28/05/2026	09:06:45	33	91.0000	XLON	1453486323543487
28/05/2026	09:07:04	31	91.0200	XLON	1453486323543513
28/05/2026	09:07:50	44	91.0200	TRQX	1453486269015666
28/05/2026	09:07:53	62	91.2200	XLON	1453486323543705
28/05/2026	09:07:53	66	91.2200	XLON	1453486323543706
28/05/2026	09:08:12	68	91.2200	XLON	1453486323543738
28/05/2026	09:08:12	23	91.2200	XLON	1453486323543739
28/05/2026	09:08:12	45	91.2200	XLON	1453486323543740
28/05/2026	09:08:38	16	91.2200	XLON	1453486323543776
28/05/2026	09:09:28	46	91.1800	TRQX	1453486269015913
28/05/2026	09:09:28	45	91.1600	TRQX	1453486269015914
28/05/2026	09:09:28	108	91.1800	XLON	1453486323543853
28/05/2026	09:09:28	84	91.1800	XLON	1453486323543854
28/05/2026	09:09:41	13	91.1400	XLON	1453486323543858
28/05/2026	09:09:46	2	91.1200	TRQX	1453486269015967
28/05/2026	09:09:46	54	91.1400	XLON	1453486323543861
28/05/2026	09:09:46	117	91.1400	XLON	1453486323543862
28/05/2026	09:09:46	73	91.1400	XLON	1453486323543863
28/05/2026	09:09:46	80	91.1400	XLON	1453486323543864
28/05/2026	09:09:46	25	91.1400	XLON	1453486323543865
28/05/2026	09:09:49	15	91.1400	XLON	1453486323543880
28/05/2026	09:09:49	50	91.1400	XLON	1453486323543881
28/05/2026	09:09:53	20	91.1200	TRQX	1453486269015986
28/05/2026	09:09:59	24	91.1200	TRQX	1453486269016007
28/05/2026	09:10:06	120	91.1400	XLON	1453486323543898

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:10:06	54	91.1400	XLON	1453486323543899
28/05/2026	09:10:20	55	91.1600	XLON	1453486323543924
28/05/2026	09:10:20	141	91.1600	XLON	1453486323543925
28/05/2026	09:10:20	37	91.1600	XLON	1453486323543928
28/05/2026	09:10:20	23	91.1600	XLON	1453486323543930
28/05/2026	09:10:20	12	91.1600	XLON	1453486323543931
28/05/2026	09:10:20	4	91.1600	XLON	1453486323543932
28/05/2026	09:10:20	5	91.1600	XLON	1453486323543933
28/05/2026	09:10:20	30	91.1600	XLON	1453486323543934
28/05/2026	09:10:30	16	91.1600	XLON	1453486323543947
28/05/2026	09:10:31	2	91.1600	XLON	1453486323543948
28/05/2026	09:10:31	2	91.1600	XLON	1453486323543949
28/05/2026	09:10:32	2	91.1600	XLON	1453486323543950
28/05/2026	09:10:32	3	91.1600	XLON	1453486323543951
28/05/2026	09:10:39	51	91.1600	XLON	1453486323543955
28/05/2026	09:10:44	31	91.1600	XLON	1453486323543956
28/05/2026	09:10:59	59	91.1400	XLON	1453486323543961
28/05/2026	09:11:03	44	91.1400	XLON	1453486323543969
28/05/2026	09:11:03	12	91.1400	XLON	1453486323543973
28/05/2026	09:11:03	48	91.1400	XLON	1453486323543974
28/05/2026	09:11:03	65	91.1400	XLON	1453486323543975
28/05/2026	09:11:03	35	91.1400	XLON	1453486323543976
28/05/2026	09:11:18	29	91.1600	XLON	1453486323543986
28/05/2026	09:11:25	36	91.1600	XLON	1453486323543992
28/05/2026	09:11:25	29	91.1600	XLON	1453486323543993
28/05/2026	09:11:28	44	91.1400	TRQX	1453486269016226
28/05/2026	09:11:28	72	91.1400	XLON	1453486323543998
28/05/2026	09:11:28	6	91.1400	XLON	1453486323543999
28/05/2026	09:11:28	41	91.1400	XLON	1453486323544000
28/05/2026	09:11:28	29	91.1400	XLON	1453486323544001
28/05/2026	09:11:58	127	91.1600	XLON	1453486323544069
28/05/2026	09:13:02	29	91.2200	XLON	1453486323544163
28/05/2026	09:13:07	31	91.2200	XLON	1453486323544164
28/05/2026	09:13:07	7	91.2200	XLON	1453486323544165
28/05/2026	09:13:07	31	91.2200	XLON	1453486323544166
28/05/2026	09:13:07	7	91.2200	XLON	1453486323544167
28/05/2026	09:13:08	25	91.2200	XLON	1453486323544168
28/05/2026	09:13:08	7	91.2200	XLON	1453486323544169
28/05/2026	09:14:19	48	91.2200	XLON	1453486323544286
28/05/2026	09:14:19	131	91.2200	XLON	1453486323544287
28/05/2026	09:14:27	35	91.2200	XLON	1453486323544293

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:14:27	29	91.2200	XLON	1453486323544294
28/05/2026	09:14:27	30	91.2200	XLON	1453486323544295
28/05/2026	09:14:27	14	91.2200	XLON	1453486323544296
28/05/2026	09:14:36	30	91.2200	XLON	1453486323544320
28/05/2026	09:14:36	10	91.2200	XLON	1453486323544321
28/05/2026	09:14:36	14	91.2200	XLON	1453486323544322
28/05/2026	09:14:51	20	91.2000	XLON	1453486323544333
28/05/2026	09:14:51	10	91.2000	XLON	1453486323544334
28/05/2026	09:14:51	35	91.2000	XLON	1453486323544335
28/05/2026	09:14:52	44	91.1800	TRQX	1453486269016588
28/05/2026	09:14:52	44	91.1800	TRQX	1453486269016589
28/05/2026	09:14:52	29	91.2000	XLON	1453486323544336
28/05/2026	09:14:52	41	91.2000	XLON	1453486323544337
28/05/2026	09:14:52	20	91.2000	XLON	1453486323544338
28/05/2026	09:14:52	7	91.2000	XLON	1453486323544339
28/05/2026	09:14:52	8	91.2000	XLON	1453486323544340
28/05/2026	09:14:52	57	91.1800	XLON	1453486323544341
28/05/2026	09:14:52	128	91.1800	XLON	1453486323544342
28/05/2026	09:14:52	4	91.1600	XLON	1453486323544346
28/05/2026	09:14:52	10	91.1600	XLON	1453486323544347
28/05/2026	09:14:52	76	91.1600	XLON	1453486323544348
28/05/2026	09:14:52	70	91.1800	XLON	1453486323544349
28/05/2026	09:14:52	4	91.1800	XLON	1453486323544350
28/05/2026	09:14:52	10	91.1800	XLON	1453486323544351
28/05/2026	09:14:52	4	91.1800	XLON	1453486323544352
28/05/2026	09:14:54	44	91.1400	TRQX	1453486269016592
28/05/2026	09:14:54	89	91.1400	XLON	1453486323544354
28/05/2026	09:14:54	91	91.1400	XLON	1453486323544355
28/05/2026	09:14:54	80	91.1400	XLON	1453486323544357
28/05/2026	09:14:54	10	91.1400	XLON	1453486323544358
28/05/2026	09:15:28	29	91.1400	XLON	1453486323544390
28/05/2026	09:15:28	30	91.1400	XLON	1453486323544391
28/05/2026	09:15:46	31	91.1200	XLON	1453486323544409
28/05/2026	09:15:46	2	91.1200	XLON	1453486323544410
28/05/2026	09:16:04	31	91.1200	XLON	1453486323544438
28/05/2026	09:16:30	68	91.1000	XLON	1453486323544446
28/05/2026	09:16:30	69	91.1000	XLON	1453486323544447
28/05/2026	09:16:33	42	91.0800	TRQX	1453486269016781
28/05/2026	09:16:33	2	91.0800	TRQX	1453486269016782
28/05/2026	09:16:33	90	91.0800	XLON	1453486323544461
28/05/2026	09:16:33	30	91.1000	XLON	1453486323544462

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:16:33	30	91.1000	XLON	1453486323544463
28/05/2026	09:16:33	25	91.1000	XLON	1453486323544464
28/05/2026	09:16:33	3	91.1000	XLON	1453486323544465
28/05/2026	09:16:43	27	91.0600	XLON	1453486323544482
28/05/2026	09:16:43	10	91.0600	XLON	1453486323544483
28/05/2026	09:17:12	93	91.0600	XLON	1453486323544510
28/05/2026	09:17:16	44	91.0400	TRQX	1453486269016873
28/05/2026	09:17:16	45	91.0400	TRQX	1453486269016874
28/05/2026	09:17:16	60	91.0800	XLON	1453486323544523
28/05/2026	09:17:16	70	91.0800	XLON	1453486323544526
28/05/2026	09:17:16	46	91.0400	XLON	1453486323544539
28/05/2026	09:17:16	67	91.0400	XLON	1453486323544543
28/05/2026	09:18:15	35	91.0400	XLON	1453486323544620
28/05/2026	09:18:15	2	91.0400	XLON	1453486323544621
28/05/2026	09:18:22	134	91.0400	XLON	1453486323544631
28/05/2026	09:18:22	37	91.0400	XLON	1453486323544632
28/05/2026	09:18:34	35	91.0400	XLON	1453486323544653
28/05/2026	09:18:50	9	91.0600	XLON	1453486323544677
28/05/2026	09:18:50	25	91.0600	XLON	1453486323544678
28/05/2026	09:20:08	1	91.0800	XLON	1453486323544778
28/05/2026	09:20:18	6	91.1000	TRQX	1453486269017194
28/05/2026	09:21:14	65	91.1000	TRQX	1453486269017286
28/05/2026	09:22:08	35	91.1000	XLON	1453486323544903
28/05/2026	09:22:15	29	91.1000	XLON	1453486323544914
28/05/2026	09:23:16	35	91.1400	XLON	1453486323544972
28/05/2026	09:23:17	75	91.1200	TRQX	1453486269017472
28/05/2026	09:23:17	41	91.1200	XLON	1453486323544973
28/05/2026	09:23:17	51	91.1400	XLON	1453486323544974
28/05/2026	09:23:17	2	91.1400	XLON	1453486323544975
28/05/2026	09:23:17	51	91.1400	XLON	1453486323544976
28/05/2026	09:23:17	35	91.1400	XLON	1453486323544977
28/05/2026	09:23:56	46	91.1200	XLON	1453486323545059
28/05/2026	09:23:56	20	91.1200	XLON	1453486323545060
28/05/2026	09:23:56	27	91.1200	XLON	1453486323545061
28/05/2026	09:24:15	35	91.1200	XLON	1453486323545091
28/05/2026	09:24:15	25	91.1200	XLON	1453486323545092
28/05/2026	09:24:15	25	91.1200	XLON	1453486323545093
28/05/2026	09:24:15	4	91.1200	XLON	1453486323545094
28/05/2026	09:24:15	51	91.1200	XLON	1453486323545095
28/05/2026	09:24:15	2	91.1200	XLON	1453486323545096
28/05/2026	09:24:15	1	91.1200	XLON	1453486323545097

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:24:15	1	91.1200	XLON	1453486323545098
28/05/2026	09:24:16	30	91.1200	XLON	1453486323545099
28/05/2026	09:24:16	2	91.1200	XLON	1453486323545100
28/05/2026	09:24:16	35	91.1200	XLON	1453486323545101
28/05/2026	09:24:16	51	91.1200	XLON	1453486323545102
28/05/2026	09:24:16	4	91.1200	XLON	1453486323545103
28/05/2026	09:24:16	2	91.1200	XLON	1453486323545104
28/05/2026	09:24:16	1	91.1200	XLON	1453486323545105
28/05/2026	09:24:16	29	91.1200	XLON	1453486323545106
28/05/2026	09:24:16	2	91.1200	XLON	1453486323545107
28/05/2026	09:24:16	1	91.1200	XLON	1453486323545108
28/05/2026	09:24:17	51	91.1200	XLON	1453486323545109
28/05/2026	09:24:17	2	91.1200	XLON	1453486323545110
28/05/2026	09:24:17	1	91.1200	XLON	1453486323545111
28/05/2026	09:24:17	2	91.1200	XLON	1453486323545112
28/05/2026	09:24:17	51	91.1200	XLON	1453486323545113
28/05/2026	09:24:17	1	91.1200	XLON	1453486323545114
28/05/2026	09:24:17	1	91.1200	XLON	1453486323545115
28/05/2026	09:24:17	4	91.1200	XLON	1453486323545116
28/05/2026	09:24:17	4	91.1200	XLON	1453486323545117
28/05/2026	09:24:18	11	91.1200	XLON	1453486323545118
28/05/2026	09:24:18	5	91.1200	XLON	1453486323545119
28/05/2026	09:24:18	2	91.1200	XLON	1453486323545120
28/05/2026	09:24:18	2	91.1200	XLON	1453486323545121
28/05/2026	09:24:18	11	91.1200	XLON	1453486323545122
28/05/2026	09:24:18	5	91.1200	XLON	1453486323545123
28/05/2026	09:24:18	2	91.1200	XLON	1453486323545124
28/05/2026	09:24:18	2	91.1200	XLON	1453486323545125
28/05/2026	09:24:18	11	91.1200	XLON	1453486323545126
28/05/2026	09:24:18	5	91.1200	XLON	1453486323545127
28/05/2026	09:24:18	2	91.1200	XLON	1453486323545128
28/05/2026	09:24:18	2	91.1200	XLON	1453486323545129
28/05/2026	09:24:19	2	91.1200	XLON	1453486323545130
28/05/2026	09:24:19	1	91.1200	XLON	1453486323545131
28/05/2026	09:24:19	16	91.1200	XLON	1453486323545132
28/05/2026	09:24:19	8	91.1200	XLON	1453486323545133
28/05/2026	09:24:19	3	91.1200	XLON	1453486323545134
28/05/2026	09:24:19	3	91.1200	XLON	1453486323545135
28/05/2026	09:24:19	35	91.1200	XLON	1453486323545136
28/05/2026	09:24:20	2	91.1200	XLON	1453486323545137
28/05/2026	09:24:20	1	91.1200	XLON	1453486323545138

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:24:20	35	91.1200	XLON	1453486323545139
28/05/2026	09:24:20	2	91.1200	XLON	1453486323545140
28/05/2026	09:24:20	1	91.1200	XLON	1453486323545141
28/05/2026	09:24:21	35	91.1000	XLON	1453486323545144
28/05/2026	09:24:21	30	91.1000	XLON	1453486323545145
28/05/2026	09:24:34	55	91.0800	XLON	1453486323545151
28/05/2026	09:24:34	33	91.0800	XLON	1453486323545152
28/05/2026	09:24:34	128	91.0800	XLON	1453486323545153
28/05/2026	09:24:34	51	91.0800	XLON	1453486323545157
28/05/2026	09:24:36	2	91.0800	XLON	1453486323545159
28/05/2026	09:24:41	28	91.0800	XLON	1453486323545160
28/05/2026	09:26:36	13	91.1400	XLON	1453486323545302
28/05/2026	09:26:37	29	91.1400	XLON	1453486323545303
28/05/2026	09:26:39	13	91.1400	XLON	1453486323545305
28/05/2026	09:26:39	9	91.1400	XLON	1453486323545306
28/05/2026	09:26:39	21	91.1400	XLON	1453486323545317
28/05/2026	09:26:39	7	91.1400	XLON	1453486323545318
28/05/2026	09:26:39	9	91.1400	XLON	1453486323545319
28/05/2026	09:26:39	9	91.1400	XLON	1453486323545320
28/05/2026	09:26:40	45	91.1200	TRQX	1453486269017842
28/05/2026	09:26:40	22	91.1400	XLON	1453486323545323
28/05/2026	09:26:40	9	91.1400	XLON	1453486323545324
28/05/2026	09:26:40	11	91.1400	XLON	1453486323545325
28/05/2026	09:26:40	4	91.1400	XLON	1453486323545326
28/05/2026	09:26:40	5	91.1400	XLON	1453486323545327
28/05/2026	09:26:40	22	91.1400	XLON	1453486323545328
28/05/2026	09:26:40	9	91.1400	XLON	1453486323545329
28/05/2026	09:26:40	11	91.1400	XLON	1453486323545330
28/05/2026	09:26:40	4	91.1400	XLON	1453486323545331
28/05/2026	09:26:40	5	91.1400	XLON	1453486323545332
28/05/2026	09:26:40	48	91.1400	XLON	1453486323545333
28/05/2026	09:26:41	90	91.1200	XLON	1453486323545337
28/05/2026	09:26:41	42	91.1200	XLON	1453486323545338
28/05/2026	09:26:41	44	91.1200	XLON	1453486323545339
28/05/2026	09:26:41	2	91.1200	XLON	1453486323545340
28/05/2026	09:26:41	97	91.1000	XLON	1453486323545341
28/05/2026	09:26:41	97	91.1000	XLON	1453486323545342
28/05/2026	09:26:41	44	91.0800	XLON	1453486323545344
28/05/2026	09:26:41	25	91.0800	XLON	1453486323545345
28/05/2026	09:26:41	8	91.0800	XLON	1453486323545346
28/05/2026	09:26:42	2	91.0800	XLON	1453486323545347

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:26:42	20	91.0800	XLON	1453486323545348
28/05/2026	09:26:42	48	91.0800	XLON	1453486323545349
28/05/2026	09:26:42	44	91.0800	XLON	1453486323545350
28/05/2026	09:26:42	2	91.0800	XLON	1453486323545351
28/05/2026	09:27:34	10	91.1000	XLON	1453486323545452
28/05/2026	09:27:34	1	91.1000	XLON	1453486323545453
28/05/2026	09:27:34	13	91.1000	XLON	1453486323545454
28/05/2026	09:27:38	29	91.1000	XLON	1453486323545457
28/05/2026	09:27:52	135	91.0800	XLON	1453486323545510
28/05/2026	09:27:52	50	91.0800	XLON	1453486323545511
28/05/2026	09:27:52	70	91.0800	XLON	1453486323545512
28/05/2026	09:27:52	53	91.0800	XLON	1453486323545513
28/05/2026	09:27:52	13	91.1000	XLON	1453486323545514
28/05/2026	09:27:52	42	91.1000	XLON	1453486323545515
28/05/2026	09:27:53	44	91.0600	TRQX	1453486269018024
28/05/2026	09:28:00	13	91.0600	XLON	1453486323545545
28/05/2026	09:29:01	49	91.0800	XLON	1453486323545625
28/05/2026	09:29:01	49	91.0800	XLON	1453486323545626
28/05/2026	09:29:56	29	91.1600	XLON	1453486323545668
28/05/2026	09:30:08	70	91.1600	TRQX	1453486269018358
28/05/2026	09:30:08	25	91.1600	XLON	1453486323545696
28/05/2026	09:30:08	10	91.1600	XLON	1453486323545697
28/05/2026	09:30:08	44	91.1600	XLON	1453486323545698
28/05/2026	09:30:08	25	91.1600	XLON	1453486323545699
28/05/2026	09:30:08	43	91.1600	XLON	1453486323545705
28/05/2026	09:30:08	22	91.1600	XLON	1453486323545706
28/05/2026	09:30:08	8	91.1600	XLON	1453486323545707
28/05/2026	09:30:08	9	91.1600	XLON	1453486323545708
28/05/2026	09:30:08	10	91.1600	XLON	1453486323545709
28/05/2026	09:30:08	44	91.1600	XLON	1453486323545710
28/05/2026	09:30:08	50	91.1400	XLON	1453486323545711
28/05/2026	09:30:08	16	91.1400	XLON	1453486323545712
28/05/2026	09:30:08	52	91.1400	XLON	1453486323545713
28/05/2026	09:30:09	82	91.1400	XLON	1453486323545715
28/05/2026	09:30:39	17	91.1400	XLON	1453486323545759
28/05/2026	09:31:48	117	91.1400	XLON	1453486323545874
28/05/2026	09:31:48	78	91.1400	XLON	1453486323545875
28/05/2026	09:31:48	71	91.1400	XLON	1453486323545879
28/05/2026	09:31:48	20	91.1400	XLON	1453486323545880
28/05/2026	09:31:49	30	91.1400	XLON	1453486323545885
28/05/2026	09:31:49	14	91.1400	XLON	1453486323545886

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:32:14	10	91.1400	XLON	1453486323545911
28/05/2026	09:32:15	4	91.1400	XLON	1453486323545912
28/05/2026	09:32:16	46	91.1400	XLON	1453486323545915
28/05/2026	09:32:16	10	91.1400	XLON	1453486323545916
28/05/2026	09:32:16	19	91.1400	XLON	1453486323545917
28/05/2026	09:32:16	10	91.1400	XLON	1453486323545918
28/05/2026	09:32:16	3	91.1400	XLON	1453486323545919
28/05/2026	09:32:16	4	91.1400	XLON	1453486323545920
28/05/2026	09:32:17	30	91.1400	XLON	1453486323545921
28/05/2026	09:32:17	10	91.1400	XLON	1453486323545922
28/05/2026	09:33:03	30	91.1400	XLON	1453486323545945
28/05/2026	09:33:09	44	91.1600	TRQX	1453486269018752
28/05/2026	09:33:09	103	91.1600	TRQX	1453486269018753
28/05/2026	09:33:19	60	91.1400	XLON	1453486323545962
28/05/2026	09:33:19	55	91.1400	XLON	1453486323545963
28/05/2026	09:33:19	54	91.1400	XLON	1453486323545964
28/05/2026	09:33:19	10	91.1400	XLON	1453486323545965
28/05/2026	09:33:19	19	91.1400	XLON	1453486323545966
28/05/2026	09:33:19	10	91.1400	XLON	1453486323545967
28/05/2026	09:33:19	3	91.1400	XLON	1453486323545968
28/05/2026	09:33:19	4	91.1400	XLON	1453486323545969
28/05/2026	09:33:19	10	91.1400	XLON	1453486323545970
28/05/2026	09:33:20	22	91.1400	XLON	1453486323545972
28/05/2026	09:33:20	11	91.1400	XLON	1453486323545973
28/05/2026	09:33:20	4	91.1400	XLON	1453486323545974
28/05/2026	09:33:20	4	91.1400	XLON	1453486323545975
28/05/2026	09:33:20	19	91.1400	XLON	1453486323545976
28/05/2026	09:33:20	10	91.1400	XLON	1453486323545977
28/05/2026	09:33:20	10	91.1400	XLON	1453486323545978
28/05/2026	09:33:20	3	91.1400	XLON	1453486323545979
28/05/2026	09:33:20	4	91.1400	XLON	1453486323545980
28/05/2026	09:33:20	19	91.1400	XLON	1453486323545981
28/05/2026	09:33:20	9	91.1400	XLON	1453486323545982
28/05/2026	09:33:20	10	91.1400	XLON	1453486323545983
28/05/2026	09:33:20	3	91.1400	XLON	1453486323545984
28/05/2026	09:33:20	4	91.1400	XLON	1453486323545985
28/05/2026	09:33:20	25	91.1400	XLON	1453486323545986
28/05/2026	09:33:20	13	91.1400	XLON	1453486323545987
28/05/2026	09:33:21	19	91.1400	XLON	1453486323545988
28/05/2026	09:33:21	9	91.1400	XLON	1453486323545989
28/05/2026	09:33:21	10	91.1400	XLON	1453486323545990

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:33:21	3	91.1400	XLON	1453486323545991
28/05/2026	09:33:21	4	91.1400	XLON	1453486323545992
28/05/2026	09:33:21	25	91.1400	XLON	1453486323545993
28/05/2026	09:34:40	109	91.1800	XLON	1453486323546102
28/05/2026	09:34:40	5	91.1800	XLON	1453486323546103
28/05/2026	09:34:40	57	91.1800	XLON	1453486323546104
28/05/2026	09:35:41	13	91.2000	XLON	1453486323546188
28/05/2026	09:35:41	44	91.2000	XLON	1453486323546189
28/05/2026	09:35:42	44	91.1800	TRQX	1453486269019082
28/05/2026	09:35:42	133	91.1800	TRQX	1453486269019083
28/05/2026	09:35:42	32	91.2000	XLON	1453486323546192
28/05/2026	09:35:42	16	91.2000	XLON	1453486323546193
28/05/2026	09:35:42	6	91.2000	XLON	1453486323546194
28/05/2026	09:35:42	7	91.2000	XLON	1453486323546195
28/05/2026	09:35:42	73	91.1800	XLON	1453486323546196
28/05/2026	09:35:42	134	91.1800	XLON	1453486323546197
28/05/2026	09:35:42	29	91.1600	XLON	1453486323546200
28/05/2026	09:35:42	15	91.1600	XLON	1453486323546201
28/05/2026	09:35:42	32	91.1600	XLON	1453486323546203
28/05/2026	09:35:42	32	91.1600	XLON	1453486323546204
28/05/2026	09:35:42	32	91.1600	XLON	1453486323546207
28/05/2026	09:35:43	32	91.1600	XLON	1453486323546209
28/05/2026	09:36:38	14	91.2000	XLON	1453486323546305
28/05/2026	09:36:55	47	91.1800	TRQX	1453486269019237
28/05/2026	09:36:55	15	91.2000	XLON	1453486323546331
28/05/2026	09:36:55	19	91.1800	XLON	1453486323546332
28/05/2026	09:36:55	52	91.2000	XLON	1453486323546333
28/05/2026	09:36:55	26	91.2000	XLON	1453486323546334
28/05/2026	09:36:55	51	91.2000	XLON	1453486323546335
28/05/2026	09:36:55	9	91.2000	XLON	1453486323546336
28/05/2026	09:36:55	11	91.2000	XLON	1453486323546337
28/05/2026	09:36:55	10	91.2000	XLON	1453486323546338
28/05/2026	09:36:55	13	91.1800	XLON	1453486323546339
28/05/2026	09:36:55	44	91.1800	XLON	1453486323546340
28/05/2026	09:36:55	7	91.1800	XLON	1453486323546341
28/05/2026	09:36:55	20	91.1800	XLON	1453486323546342
28/05/2026	09:36:55	30	91.1800	XLON	1453486323546343
28/05/2026	09:36:56	105	91.1800	XLON	1453486323546344
28/05/2026	09:37:29	10	91.1400	TRQX	1453486269019278
28/05/2026	09:37:29	53	91.1800	XLON	1453486323546406
28/05/2026	09:37:29	25	91.1800	XLON	1453486323546407

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:37:29	7	91.1800	XLON	1453486323546408
28/05/2026	09:37:38	15	91.1800	XLON	1453486323546413
28/05/2026	09:37:38	51	91.1800	XLON	1453486323546414
28/05/2026	09:37:38	22	91.1800	XLON	1453486323546415
28/05/2026	09:37:38	9	91.1800	XLON	1453486323546416
28/05/2026	09:37:58	12	91.1800	TRQX	1453486269019347
28/05/2026	09:38:00	28	91.2000	XLON	1453486323546444
28/05/2026	09:38:03	50	91.2000	XLON	1453486323546445
28/05/2026	09:38:06	109	91.2000	XLON	1453486323546453
28/05/2026	09:38:06	91	91.2000	XLON	1453486323546454
28/05/2026	09:38:06	1	91.2000	XLON	1453486323546455
28/05/2026	09:39:03	12	91.2200	XLON	1453486323546604
28/05/2026	09:40:13	2	91.2400	XLON	1453486323546718
28/05/2026	09:40:13	9	91.2400	XLON	1453486323546719
28/05/2026	09:40:28	44	91.3200	XLON	1453486323546737
28/05/2026	09:40:28	10	91.3200	XLON	1453486323546738
28/05/2026	09:40:38	13	91.3200	XLON	1453486323546755
28/05/2026	09:40:42	45	91.3000	TRQX	1453486269019594
28/05/2026	09:40:42	87	91.3000	TRQX	1453486269019595
28/05/2026	09:40:42	13	91.3200	XLON	1453486323546757
28/05/2026	09:40:42	10	91.3200	XLON	1453486323546758
28/05/2026	09:41:07	30	91.3000	XLON	1453486323546774
28/05/2026	09:41:07	32	91.3000	XLON	1453486323546775
28/05/2026	09:41:13	14	91.3000	XLON	1453486323546795
28/05/2026	09:41:13	40	91.3000	XLON	1453486323546796
28/05/2026	09:41:13	21	91.3000	XLON	1453486323546797
28/05/2026	09:41:13	7	91.3000	XLON	1453486323546798
28/05/2026	09:41:13	9	91.3000	XLON	1453486323546799
28/05/2026	09:41:17	14	91.3000	XLON	1453486323546804
28/05/2026	09:41:17	40	91.3000	XLON	1453486323546805
28/05/2026	09:41:17	10	91.3000	XLON	1453486323546806
28/05/2026	09:41:17	14	91.3000	XLON	1453486323546807
28/05/2026	09:41:19	14	91.3000	XLON	1453486323546808
28/05/2026	09:41:19	39	91.3000	XLON	1453486323546809
28/05/2026	09:41:19	12	91.3000	XLON	1453486323546810
28/05/2026	09:41:19	10	91.3000	XLON	1453486323546811
28/05/2026	09:41:19	25	91.3000	XLON	1453486323546812
28/05/2026	09:41:19	39	91.3000	XLON	1453486323546813
28/05/2026	09:41:19	10	91.3000	XLON	1453486323546814
28/05/2026	09:41:19	39	91.3000	XLON	1453486323546815
28/05/2026	09:41:19	11	91.3000	XLON	1453486323546816

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:41:20	9	91.2800	XLON	1453486323546823
28/05/2026	09:41:27	54	91.2600	TRQX	1453486269019651
28/05/2026	09:41:27	95	91.2800	XLON	1453486323546833
28/05/2026	09:41:27	113	91.2800	XLON	1453486323546834
28/05/2026	09:41:27	80	91.2800	XLON	1453486323546836
28/05/2026	09:41:27	49	91.2800	XLON	1453486323546837
28/05/2026	09:41:27	10	91.2800	XLON	1453486323546838
28/05/2026	09:41:27	14	91.2800	XLON	1453486323546839
28/05/2026	09:41:27	25	91.2800	XLON	1453486323546840
28/05/2026	09:41:27	140	91.2400	XLON	1453486323546841
28/05/2026	09:41:27	74	91.2400	XLON	1453486323546842
28/05/2026	09:42:32	12	91.2600	XLON	1453486323546884
28/05/2026	09:42:32	25	91.2600	XLON	1453486323546885
28/05/2026	09:42:33	51	91.2600	XLON	1453486323546895
28/05/2026	09:42:33	15	91.2600	XLON	1453486323546896
28/05/2026	09:42:34	51	91.2600	XLON	1453486323546900
28/05/2026	09:42:34	12	91.2600	XLON	1453486323546901
28/05/2026	09:42:35	13	91.2600	XLON	1453486323546904
28/05/2026	09:42:35	107	91.2400	XLON	1453486323546905
28/05/2026	09:42:35	127	91.2400	XLON	1453486323546906
28/05/2026	09:42:40	24	91.2200	TRQX	1453486269019776
28/05/2026	09:42:40	51	91.2400	XLON	1453486323546916
28/05/2026	09:42:40	10	91.2400	XLON	1453486323546917
28/05/2026	09:43:08	10	91.2600	XLON	1453486323546942
28/05/2026	09:43:08	10	91.2600	XLON	1453486323546943
28/05/2026	09:43:08	10	91.2600	XLON	1453486323546944
28/05/2026	09:43:08	25	91.2600	XLON	1453486323546945
28/05/2026	09:43:09	10	91.2600	XLON	1453486323546946
28/05/2026	09:43:09	10	91.2600	XLON	1453486323546947
28/05/2026	09:43:10	10	91.2600	XLON	1453486323546953
28/05/2026	09:43:10	10	91.2600	XLON	1453486323546954
28/05/2026	09:43:33	14	91.2600	XLON	1453486323546989
28/05/2026	09:45:09	47	91.3400	XLON	1453486323547078
28/05/2026	09:45:09	14	91.3400	XLON	1453486323547079
28/05/2026	09:45:09	44	91.3400	XLON	1453486323547080
28/05/2026	09:45:09	4	91.3400	XLON	1453486323547081
28/05/2026	09:45:09	44	91.3400	XLON	1453486323547082
28/05/2026	09:45:09	13	91.3400	XLON	1453486323547083
28/05/2026	09:45:09	10	91.3400	XLON	1453486323547084
28/05/2026	09:45:12	44	91.3000	XLON	1453486323547093
28/05/2026	09:45:12	41	91.3000	XLON	1453486323547094

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:45:12	22	91.3000	XLON	1453486323547095
28/05/2026	09:45:12	8	91.3000	XLON	1453486323547096
28/05/2026	09:45:12	9	91.3000	XLON	1453486323547097
28/05/2026	09:45:12	103	91.2800	XLON	1453486323547108
28/05/2026	09:45:12	115	91.2800	XLON	1453486323547109
28/05/2026	09:45:13	72	91.2800	XLON	1453486323547111
28/05/2026	09:45:13	22	91.2800	XLON	1453486323547112
28/05/2026	09:45:13	44	91.2800	XLON	1453486323547113
28/05/2026	09:46:27	44	91.3200	XLON	1453486323547217
28/05/2026	09:46:27	51	91.3200	XLON	1453486323547218
28/05/2026	09:46:27	10	91.3200	XLON	1453486323547219
28/05/2026	09:46:28	51	91.3200	XLON	1453486323547220
28/05/2026	09:46:28	39	91.3200	XLON	1453486323547221
28/05/2026	09:46:30	10	91.3000	XLON	1453486323547223
28/05/2026	09:46:46	41	91.3000	XLON	1453486323547234
28/05/2026	09:46:46	125	91.3000	XLON	1453486323547235
28/05/2026	09:46:46	11	91.3000	XLON	1453486323547236
28/05/2026	09:46:46	46	91.3000	XLON	1453486323547240
28/05/2026	09:46:46	44	91.3000	XLON	1453486323547241
28/05/2026	09:46:46	25	91.3000	XLON	1453486323547242
28/05/2026	09:46:46	10	91.3000	XLON	1453486323547243
28/05/2026	09:46:46	6	91.3000	XLON	1453486323547244
28/05/2026	09:46:46	30	91.3000	XLON	1453486323547245
28/05/2026	09:46:46	3	91.3000	XLON	1453486323547246
28/05/2026	09:46:46	1	91.3000	XLON	1453486323547247
28/05/2026	09:46:46	1	91.3000	XLON	1453486323547248
28/05/2026	09:46:48	78	91.2600	TRQX	1453486269020249
28/05/2026	09:46:48	16	91.2800	XLON	1453486323547255
28/05/2026	09:46:48	46	91.2800	XLON	1453486323547256
28/05/2026	09:46:48	12	91.2800	XLON	1453486323547257
28/05/2026	09:46:48	10	91.2800	XLON	1453486323547258
28/05/2026	09:46:49	25	91.2800	XLON	1453486323547259
28/05/2026	09:49:01	32	91.3800	XLON	1453486323547456
28/05/2026	09:49:01	30	91.3800	XLON	1453486323547457
28/05/2026	09:49:01	10	91.3800	XLON	1453486323547458
28/05/2026	09:49:01	50	91.3800	XLON	1453486323547459
28/05/2026	09:49:02	1	91.3800	XLON	1453486323547460
28/05/2026	09:49:35	25	91.3800	XLON	1453486323547519
28/05/2026	09:49:35	44	91.3800	XLON	1453486323547520
28/05/2026	09:49:35	10	91.3800	XLON	1453486323547521
28/05/2026	09:49:35	30	91.3800	XLON	1453486323547522

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:49:35	7	91.3800	XLON	1453486323547523
28/05/2026	09:49:35	10	91.3800	XLON	1453486323547524
28/05/2026	09:49:48	47	91.3800	XLON	1453486323547555
28/05/2026	09:49:48	10	91.3800	XLON	1453486323547556
28/05/2026	09:49:48	31	91.3800	XLON	1453486323547557
28/05/2026	09:50:03	44	91.3800	XLON	1453486323547566
28/05/2026	09:50:03	10	91.3800	XLON	1453486323547567
28/05/2026	09:50:03	91	91.3600	XLON	1453486323547568
28/05/2026	09:50:03	45	91.3600	XLON	1453486323547569
28/05/2026	09:50:34	20	91.3200	TRQX	1453486269020642
28/05/2026	09:50:55	30	91.3400	XLON	1453486323547620
28/05/2026	09:50:55	92	91.3400	XLON	1453486323547621
28/05/2026	09:51:26	31	91.3400	XLON	1453486323547682
28/05/2026	09:51:26	25	91.3400	XLON	1453486323547683
28/05/2026	09:51:26	18	91.3400	XLON	1453486323547684
28/05/2026	09:51:36	48	91.3200	TRQX	1453486269020742
28/05/2026	09:51:36	126	91.3200	XLON	1453486323547689
28/05/2026	09:51:36	136	91.3200	XLON	1453486323547690
28/05/2026	09:51:36	25	91.3200	XLON	1453486323547694
28/05/2026	09:51:36	91	91.3200	XLON	1453486323547695
28/05/2026	09:51:36	44	91.3200	XLON	1453486323547696
28/05/2026	09:51:36	18	91.3200	XLON	1453486323547697
28/05/2026	09:51:36	2	91.3200	XLON	1453486323547698
28/05/2026	09:51:36	46	91.3200	XLON	1453486323547699
28/05/2026	09:51:36	10	91.3200	XLON	1453486323547700
28/05/2026	09:51:36	9	91.3200	XLON	1453486323547701
28/05/2026	09:51:36	3	91.3200	XLON	1453486323547702
28/05/2026	09:51:36	3	91.3200	XLON	1453486323547703
28/05/2026	09:51:36	64	91.3400	XLON	1453486323547704
28/05/2026	09:51:36	25	91.3400	XLON	1453486323547705
28/05/2026	09:51:36	16	91.3400	XLON	1453486323547706
28/05/2026	09:51:36	30	91.3200	XLON	1453486323547707
28/05/2026	09:51:36	16	91.3200	XLON	1453486323547708
28/05/2026	09:51:41	87	91.3000	TRQX	1453486269020749
28/05/2026	09:51:50	80	91.3000	XLON	1453486323547716
28/05/2026	09:51:50	39	91.3000	XLON	1453486323547719
28/05/2026	09:51:50	20	91.3000	XLON	1453486323547720
28/05/2026	09:51:50	7	91.3000	XLON	1453486323547721
28/05/2026	09:51:50	8	91.3000	XLON	1453486323547722
28/05/2026	09:51:52	44	91.2800	TRQX	1453486269020768
28/05/2026	09:51:52	89	91.2800	XLON	1453486323547723

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:51:52	57	91.2800	XLON	1453486323547724
28/05/2026	09:52:01	18	91.2800	XLON	1453486323547746
28/05/2026	09:52:13	17	91.2800	XLON	1453486323547760
28/05/2026	09:52:13	64	91.2800	XLON	1453486323547761
28/05/2026	09:52:13	10	91.2800	XLON	1453486323547762
28/05/2026	09:52:13	29	91.2800	XLON	1453486323547763
28/05/2026	09:52:14	64	91.2800	XLON	1453486323547764
28/05/2026	09:52:14	20	91.2800	XLON	1453486323547765
28/05/2026	09:52:14	10	91.2800	XLON	1453486323547766
28/05/2026	09:52:14	3	91.2800	XLON	1453486323547767
28/05/2026	09:52:14	4	91.2800	XLON	1453486323547768
28/05/2026	09:52:14	31	91.2800	XLON	1453486323547769
28/05/2026	09:52:14	20	91.2800	XLON	1453486323547770
28/05/2026	09:52:14	10	91.2800	XLON	1453486323547771
28/05/2026	09:52:14	16	91.2800	XLON	1453486323547772
28/05/2026	09:52:15	51	91.2600	TRQX	1453486269020824
28/05/2026	09:52:17	18	91.2600	XLON	1453486323547777
28/05/2026	09:52:17	14	91.2600	XLON	1453486323547778
28/05/2026	09:53:14	17	91.2600	XLON	1453486323547857
28/05/2026	09:53:14	69	91.2600	XLON	1453486323547858
28/05/2026	09:53:30	16	91.2800	XLON	1453486323547884
28/05/2026	09:53:30	33	91.2800	XLON	1453486323547885
28/05/2026	09:56:37	49	91.3400	TRQX	1453486269021342
28/05/2026	09:56:37	116	91.3400	TRQX	1453486269021343
28/05/2026	09:56:37	109	91.3400	XLON	1453486323548075
28/05/2026	09:56:37	53	91.3400	XLON	1453486323548076
28/05/2026	09:56:37	25	91.3400	XLON	1453486323548081
28/05/2026	09:56:37	10	91.3400	XLON	1453486323548082
28/05/2026	09:56:37	9	91.3400	XLON	1453486323548083
28/05/2026	09:56:37	30	91.3400	XLON	1453486323548086
28/05/2026	09:56:37	4	91.3400	XLON	1453486323548087
28/05/2026	09:56:37	10	91.3400	XLON	1453486323548088
28/05/2026	09:56:37	25	91.3400	XLON	1453486323548089
28/05/2026	09:56:37	2	91.3400	XLON	1453486323548090
28/05/2026	09:56:37	2	91.3400	XLON	1453486323548091
28/05/2026	09:56:37	2	91.3400	XLON	1453486323548092
28/05/2026	09:56:37	5	91.3400	XLON	1453486323548093
28/05/2026	09:56:37	5	91.3400	XLON	1453486323548094
28/05/2026	09:56:37	4	91.3400	XLON	1453486323548096
28/05/2026	09:56:37	35	91.3400	XLON	1453486323548097
28/05/2026	09:56:37	18	91.3400	XLON	1453486323548098

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	09:56:37	6	91.3400	XLON	1453486323548099
28/05/2026	09:56:37	7	91.3400	XLON	1453486323548100
28/05/2026	09:56:37	10	91.3400	XLON	1453486323548101
28/05/2026	09:56:37	64	91.3400	XLON	1453486323548105
28/05/2026	09:56:37	21	91.3400	XLON	1453486323548106
28/05/2026	09:56:37	10	91.3400	XLON	1453486323548107
28/05/2026	09:56:37	7	91.3400	XLON	1453486323548108
28/05/2026	09:56:37	57	91.3400	XLON	1453486323548113
28/05/2026	09:56:38	53	91.3000	TRQX	1453486269021354
28/05/2026	09:56:38	94	91.3200	XLON	1453486323548126
28/05/2026	09:56:38	10	91.3200	XLON	1453486323548127
28/05/2026	09:56:38	123	91.3000	XLON	1453486323548128
28/05/2026	09:56:38	115	91.3000	XLON	1453486323548129
28/05/2026	09:56:38	61	91.3000	XLON	1453486323548131
28/05/2026	09:56:38	117	91.3000	XLON	1453486323548132
28/05/2026	09:56:39	18	91.3000	XLON	1453486323548135
28/05/2026	09:56:39	61	91.3000	XLON	1453486323548136
28/05/2026	09:56:39	29	91.3000	XLON	1453486323548137
28/05/2026	09:56:39	86	91.3000	XLON	1453486323548138
28/05/2026	09:56:39	64	91.3000	XLON	1453486323548139
28/05/2026	09:56:39	61	91.3000	XLON	1453486323548140
28/05/2026	09:56:39	10	91.3000	XLON	1453486323548141
28/05/2026	09:56:39	29	91.3000	XLON	1453486323548142
28/05/2026	09:56:39	14	91.3000	XLON	1453486323548143
28/05/2026	09:56:40	52	91.2600	TRQX	1453486269021363
28/05/2026	09:56:40	4	91.2600	XLON	1453486323548144
28/05/2026	09:56:40	30	91.2600	XLON	1453486323548145
28/05/2026	09:56:40	27	91.2600	XLON	1453486323548146
28/05/2026	09:57:37	14	91.2800	XLON	1453486323548225
28/05/2026	09:57:37	29	91.2800	XLON	1453486323548226
28/05/2026	09:58:08	55	91.2600	XLON	1453486323548250
28/05/2026	09:59:36	48	91.4800	XLON	1453486323548332
28/05/2026	10:04:35	16	91.5400	XLON	1453486323548699
28/05/2026	10:04:35	43	91.5400	XLON	1453486323548700
28/05/2026	10:04:46	35	91.5800	XLON	1453486323548726
28/05/2026	10:04:46	25	91.5800	XLON	1453486323548727
28/05/2026	10:04:46	8	91.5800	XLON	1453486323548728
28/05/2026	10:04:46	10	91.5800	XLON	1453486323548729
28/05/2026	10:04:46	44	91.5800	XLON	1453486323548730
28/05/2026	10:04:46	45	91.5800	XLON	1453486323548731
28/05/2026	10:04:46	110	91.5800	XLON	1453486323548733

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:04:46	45	91.5800	XLON	1453486323548734
28/05/2026	10:04:46	25	91.5800	XLON	1453486323548735
28/05/2026	10:04:46	8	91.5800	XLON	1453486323548736
28/05/2026	10:04:46	10	91.5800	XLON	1453486323548737
28/05/2026	10:04:50	17	91.5800	XLON	1453486323548738
28/05/2026	10:04:50	10	91.5800	XLON	1453486323548739
28/05/2026	10:04:56	17	91.5800	XLON	1453486323548743
28/05/2026	10:05:22	44	91.5800	XLON	1453486323548773
28/05/2026	10:05:22	48	91.5800	XLON	1453486323548774
28/05/2026	10:05:22	26	91.5800	XLON	1453486323548775
28/05/2026	10:05:22	9	91.5800	XLON	1453486323548776
28/05/2026	10:05:22	11	91.5800	XLON	1453486323548777
28/05/2026	10:05:22	48	91.5800	XLON	1453486323548778
28/05/2026	10:05:22	26	91.5800	XLON	1453486323548779
28/05/2026	10:05:22	9	91.5800	XLON	1453486323548780
28/05/2026	10:05:22	10	91.5800	XLON	1453486323548781
28/05/2026	10:05:22	11	91.5800	XLON	1453486323548782
28/05/2026	10:05:23	48	91.5800	XLON	1453486323548783
28/05/2026	10:05:23	26	91.5800	XLON	1453486323548784
28/05/2026	10:05:23	9	91.5800	XLON	1453486323548785
28/05/2026	10:05:23	11	91.5800	XLON	1453486323548786
28/05/2026	10:05:23	10	91.5800	XLON	1453486323548787
28/05/2026	10:05:23	48	91.5800	XLON	1453486323548788
28/05/2026	10:05:23	26	91.5800	XLON	1453486323548789
28/05/2026	10:05:23	9	91.5800	XLON	1453486323548790
28/05/2026	10:05:23	11	91.5800	XLON	1453486323548791
28/05/2026	10:05:23	10	91.5800	XLON	1453486323548792
28/05/2026	10:05:23	48	91.5800	XLON	1453486323548793
28/05/2026	10:05:23	26	91.5800	XLON	1453486323548794
28/05/2026	10:05:23	9	91.5800	XLON	1453486323548795
28/05/2026	10:05:23	11	91.5800	XLON	1453486323548796
28/05/2026	10:05:23	10	91.5800	XLON	1453486323548797
28/05/2026	10:05:23	61	91.5800	XLON	1453486323548798
28/05/2026	10:05:41	26	91.5600	XLON	1453486323548812
28/05/2026	10:05:51	29	91.6000	XLON	1453486323548816
28/05/2026	10:05:51	30	91.6000	XLON	1453486323548817
28/05/2026	10:05:51	38	91.6000	XLON	1453486323548818
28/05/2026	10:05:51	20	91.6000	XLON	1453486323548819
28/05/2026	10:05:51	6	91.6000	XLON	1453486323548820
28/05/2026	10:05:51	1	91.6000	XLON	1453486323548821
28/05/2026	10:05:51	8	91.6000	XLON	1453486323548822

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:05:51	21	91.6000	XLON	1453486323548823
28/05/2026	10:05:53	33	91.6000	XLON	1453486323548826
28/05/2026	10:05:53	45	91.6000	XLON	1453486323548827
28/05/2026	10:05:53	44	91.6000	XLON	1453486323548828
28/05/2026	10:05:57	18	91.6000	XLON	1453486323548835
28/05/2026	10:05:58	110	91.6000	XLON	1453486323548837
28/05/2026	10:05:58	8	91.6000	XLON	1453486323548838
28/05/2026	10:05:58	10	91.6000	XLON	1453486323548839
28/05/2026	10:05:58	28	91.6000	XLON	1453486323548840
28/05/2026	10:06:18	108	91.6000	XLON	1453486323548867
28/05/2026	10:06:18	70	91.6000	XLON	1453486323548868
28/05/2026	10:06:21	44	91.6200	XLON	1453486323548881
28/05/2026	10:06:21	25	91.6200	XLON	1453486323548882
28/05/2026	10:06:21	58	91.6200	XLON	1453486323548883
28/05/2026	10:06:21	29	91.6200	XLON	1453486323548884
28/05/2026	10:06:21	10	91.6200	XLON	1453486323548885
28/05/2026	10:06:21	12	91.6200	XLON	1453486323548886
28/05/2026	10:06:21	30	91.6000	XLON	1453486323548887
28/05/2026	10:06:33	29	91.6400	XLON	1453486323548905
28/05/2026	10:06:34	38	91.6400	XLON	1453486323548906
28/05/2026	10:07:00	18	91.6400	XLON	1453486323548927
28/05/2026	10:07:00	25	91.6400	XLON	1453486323548928
28/05/2026	10:07:19	115	91.6400	XLON	1453486323548941
28/05/2026	10:07:19	63	91.6400	XLON	1453486323548942
28/05/2026	10:07:19	31	91.6400	XLON	1453486323548943
28/05/2026	10:07:19	115	91.6400	XLON	1453486323548944
28/05/2026	10:07:19	32	91.6400	XLON	1453486323548945
28/05/2026	10:07:19	109	91.6800	XLON	1453486323548952
28/05/2026	10:07:19	57	91.6800	XLON	1453486323548953
28/05/2026	10:07:19	45	91.6800	XLON	1453486323548954
28/05/2026	10:08:06	64	91.6800	XLON	1453486323549019
28/05/2026	10:08:06	12	91.6800	XLON	1453486323549020
28/05/2026	10:08:06	16	91.6800	XLON	1453486323549021
28/05/2026	10:08:06	10	91.6800	XLON	1453486323549022
28/05/2026	10:08:06	44	91.6800	XLON	1453486323549023
28/05/2026	10:08:09	121	91.6600	XLON	1453486323549027
28/05/2026	10:08:09	57	91.6600	XLON	1453486323549028
28/05/2026	10:08:09	18	91.6600	XLON	1453486323549030
28/05/2026	10:08:10	45	91.6400	TRQX	1453486269022509
28/05/2026	10:08:10	119	91.6400	TRQX	1453486269022510
28/05/2026	10:08:10	74	91.6400	XLON	1453486323549031

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:08:10	92	91.6400	XLON	1453486323549032
28/05/2026	10:08:10	85	91.6400	XLON	1453486323549035
28/05/2026	10:08:10	25	91.6400	XLON	1453486323549036
28/05/2026	10:08:33	64	91.6400	XLON	1453486323549067
28/05/2026	10:08:33	25	91.6400	XLON	1453486323549068
28/05/2026	10:08:33	16	91.6400	XLON	1453486323549069
28/05/2026	10:08:33	11	91.6400	XLON	1453486323549070
28/05/2026	10:08:33	10	91.6400	XLON	1453486323549071
28/05/2026	10:08:33	46	91.6400	XLON	1453486323549072
28/05/2026	10:08:33	6	91.6400	XLON	1453486323549073
28/05/2026	10:08:39	92	91.6000	XLON	1453486323549080
28/05/2026	10:08:39	46	91.6000	XLON	1453486323549081
28/05/2026	10:08:41	48	91.5800	TRQX	1453486269022578
28/05/2026	10:08:41	106	91.5800	TRQX	1453486269022579
28/05/2026	10:08:41	64	91.6000	XLON	1453486323549082
28/05/2026	10:08:41	25	91.6000	XLON	1453486323549083
28/05/2026	10:08:41	12	91.6000	XLON	1453486323549084
28/05/2026	10:08:41	16	91.6000	XLON	1453486323549085
28/05/2026	10:08:41	55	91.6000	XLON	1453486323549086
28/05/2026	10:08:41	6	91.6000	XLON	1453486323549087
28/05/2026	10:08:41	10	91.6000	XLON	1453486323549089
28/05/2026	10:08:41	25	91.6000	XLON	1453486323549090
28/05/2026	10:08:41	28	91.6000	XLON	1453486323549091
28/05/2026	10:08:42	64	91.6000	XLON	1453486323549092
28/05/2026	10:08:42	42	91.6000	XLON	1453486323549093
28/05/2026	10:08:42	10	91.6000	XLON	1453486323549094
28/05/2026	10:08:42	19	91.6000	XLON	1453486323549095
28/05/2026	10:08:42	6	91.6000	XLON	1453486323549096
28/05/2026	10:08:42	8	91.6000	XLON	1453486323549097
28/05/2026	10:09:13	98	91.5600	XLON	1453486323549142
28/05/2026	10:09:13	10	91.5600	XLON	1453486323549143
28/05/2026	10:09:13	70	91.5600	XLON	1453486323549147
28/05/2026	10:09:13	10	91.5600	XLON	1453486323549148
28/05/2026	10:09:13	64	91.5800	XLON	1453486323549149
28/05/2026	10:09:13	15	91.5800	XLON	1453486323549150
28/05/2026	10:09:13	16	91.5800	XLON	1453486323549151
28/05/2026	10:09:13	3	91.5800	XLON	1453486323549152
28/05/2026	10:09:14	47	91.5400	TRQX	1453486269022648
28/05/2026	10:09:14	69	91.5400	TRQX	1453486269022649
28/05/2026	10:09:14	28	91.5600	XLON	1453486323549153
28/05/2026	10:09:14	64	91.5600	XLON	1453486323549154

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:09:14	10	91.5600	XLON	1453486323549155
28/05/2026	10:09:14	13	91.5400	XLON	1453486323549156
28/05/2026	10:09:14	112	91.5400	XLON	1453486323549158
28/05/2026	10:10:04	20	91.5600	TRQX	1453486269022715
28/05/2026	10:10:34	31	91.5800	XLON	1453486323549239
28/05/2026	10:11:06	32	91.5600	TRQX	1453486269022809
28/05/2026	10:11:06	70	91.5800	XLON	1453486323549266
28/05/2026	10:11:06	53	91.5800	XLON	1453486323549267
28/05/2026	10:11:06	60	91.5800	XLON	1453486323549268
28/05/2026	10:11:06	47	91.5800	XLON	1453486323549269
28/05/2026	10:11:06	10	91.5800	XLON	1453486323549270
28/05/2026	10:11:06	44	91.5800	XLON	1453486323549271
28/05/2026	10:11:07	16	91.5400	XLON	1453486323549274
28/05/2026	10:11:51	33	91.5400	XLON	1453486323549329
28/05/2026	10:11:51	60	91.5400	XLON	1453486323549330
28/05/2026	10:11:51	25	91.5400	XLON	1453486323549332
28/05/2026	10:11:51	10	91.5400	XLON	1453486323549333
28/05/2026	10:11:51	25	91.5600	XLON	1453486323549334
28/05/2026	10:11:51	15	91.5600	XLON	1453486323549335
28/05/2026	10:11:51	10	91.5600	XLON	1453486323549336
28/05/2026	10:11:51	64	91.5600	XLON	1453486323549337
28/05/2026	10:11:51	29	91.5600	XLON	1453486323549338
28/05/2026	10:11:52	39	91.5400	XLON	1453486323549339
28/05/2026	10:11:52	25	91.5400	XLON	1453486323549340
28/05/2026	10:11:52	10	91.5400	XLON	1453486323549341
28/05/2026	10:11:52	43	91.5400	XLON	1453486323549342
28/05/2026	10:11:52	151	91.5400	XLON	1453486323549343
28/05/2026	10:11:52	10	91.5400	XLON	1453486323549344
28/05/2026	10:11:54	2	91.5400	XLON	1453486323549346
28/05/2026	10:13:04	23	91.6000	XLON	1453486323549444
28/05/2026	10:13:04	9	91.6000	XLON	1453486323549445
28/05/2026	10:13:05	121	91.5800	TRQX	1453486269022952
28/05/2026	10:13:05	23	91.6000	XLON	1453486323549446
28/05/2026	10:13:05	23	91.5800	XLON	1453486323549457
28/05/2026	10:13:05	8	91.5800	XLON	1453486323549458
28/05/2026	10:13:05	9	91.5800	XLON	1453486323549459
28/05/2026	10:13:05	44	91.5800	XLON	1453486323549460
28/05/2026	10:13:05	10	91.5800	XLON	1453486323549461
28/05/2026	10:13:05	44	91.5800	XLON	1453486323549462
28/05/2026	10:13:05	10	91.5800	XLON	1453486323549463
28/05/2026	10:13:05	23	91.5800	XLON	1453486323549464

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:13:05	7	91.5800	XLON	1453486323549465
28/05/2026	10:13:05	1	91.5800	XLON	1453486323549466
28/05/2026	10:13:05	9	91.5800	XLON	1453486323549467
28/05/2026	10:13:06	44	91.5800	XLON	1453486323549468
28/05/2026	10:13:06	23	91.5800	XLON	1453486323549469
28/05/2026	10:13:06	8	91.5800	XLON	1453486323549470
28/05/2026	10:13:06	9	91.5800	XLON	1453486323549471
28/05/2026	10:13:09	31	91.5800	XLON	1453486323549472
28/05/2026	10:13:36	30	91.5600	XLON	1453486323549516
28/05/2026	10:13:36	91	91.5600	XLON	1453486323549517
28/05/2026	10:13:36	52	91.5600	XLON	1453486323549518
28/05/2026	10:13:36	25	91.5600	XLON	1453486323549525
28/05/2026	10:13:36	80	91.5600	XLON	1453486323549526
28/05/2026	10:13:36	73	91.5600	XLON	1453486323549527
28/05/2026	10:13:36	90	91.5400	XLON	1453486323549529
28/05/2026	10:13:36	8	91.5400	XLON	1453486323549530
28/05/2026	10:13:36	10	91.5400	XLON	1453486323549531
28/05/2026	10:13:36	16	91.5400	XLON	1453486323549532
28/05/2026	10:13:36	43	91.5400	XLON	1453486323549533
28/05/2026	10:13:37	15	91.5200	TRQX	1453486269022984
28/05/2026	10:13:37	76	91.5200	TRQX	1453486269022985
28/05/2026	10:13:37	48	91.5200	TRQX	1453486269022986
28/05/2026	10:13:49	25	91.5200	XLON	1453486323549551
28/05/2026	10:13:49	16	91.5200	XLON	1453486323549552
28/05/2026	10:13:49	10	91.5200	XLON	1453486323549553
28/05/2026	10:13:57	30	91.5200	XLON	1453486323549560
28/05/2026	10:14:02	57	91.5600	XLON	1453486323549577
28/05/2026	10:14:02	39	91.5600	XLON	1453486323549578
28/05/2026	10:14:02	14	91.5600	XLON	1453486323549579
28/05/2026	10:14:21	71	91.5600	XLON	1453486323549593
28/05/2026	10:14:21	25	91.5600	XLON	1453486323549595
28/05/2026	10:14:21	25	91.5600	XLON	1453486323549596
28/05/2026	10:14:21	29	91.5600	XLON	1453486323549597
28/05/2026	10:14:21	90	91.5400	XLON	1453486323549598
28/05/2026	10:14:21	79	91.5400	XLON	1453486323549599
28/05/2026	10:14:21	9	91.5400	XLON	1453486323549600
28/05/2026	10:14:24	57	91.5200	TRQX	1453486269023046
28/05/2026	10:14:24	51	91.5200	XLON	1453486323549607
28/05/2026	10:14:24	14	91.5200	XLON	1453486323549608
28/05/2026	10:15:11	16	91.5200	XLON	1453486323549643
28/05/2026	10:15:11	64	91.5200	XLON	1453486323549644

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:15:11	1	91.5200	XLON	1453486323549645
28/05/2026	10:15:11	23	91.5200	XLON	1453486323549646
28/05/2026	10:15:11	10	91.5200	XLON	1453486323549647
28/05/2026	10:15:11	30	91.5200	XLON	1453486323549648
28/05/2026	10:15:12	46	91.5200	XLON	1453486323549649
28/05/2026	10:15:12	23	91.5200	XLON	1453486323549650
28/05/2026	10:15:12	8	91.5200	XLON	1453486323549651
28/05/2026	10:15:12	10	91.5200	XLON	1453486323549652
28/05/2026	10:15:12	10	91.5200	XLON	1453486323549653
28/05/2026	10:15:12	23	91.5200	XLON	1453486323549654
28/05/2026	10:15:12	10	91.5200	XLON	1453486323549655
28/05/2026	10:15:12	1	91.5000	XLON	1453486323549656
28/05/2026	10:15:12	44	91.5000	XLON	1453486323549657
28/05/2026	10:15:12	108	91.5000	XLON	1453486323549658
28/05/2026	10:15:31	75	91.4800	TRQX	1453486269023176
28/05/2026	10:15:31	44	91.5000	XLON	1453486323549689
28/05/2026	10:15:31	10	91.5000	XLON	1453486323549690
28/05/2026	10:15:31	64	91.5000	XLON	1453486323549691
28/05/2026	10:15:31	25	91.5000	XLON	1453486323549692
28/05/2026	10:15:31	10	91.5000	XLON	1453486323549693
28/05/2026	10:15:31	15	91.5000	XLON	1453486323549694
28/05/2026	10:15:31	10	91.5000	XLON	1453486323549695
28/05/2026	10:15:38	40	91.5200	XLON	1453486323549716
28/05/2026	10:15:38	10	91.5200	XLON	1453486323549717
28/05/2026	10:15:45	44	91.5200	XLON	1453486323549718
28/05/2026	10:15:45	64	91.5200	XLON	1453486323549719
28/05/2026	10:15:45	10	91.5200	XLON	1453486323549720
28/05/2026	10:15:45	1	91.5000	XLON	1453486323549721
28/05/2026	10:15:45	68	91.5000	XLON	1453486323549722
28/05/2026	10:15:45	47	91.5000	XLON	1453486323549723
28/05/2026	10:15:45	18	91.5000	XLON	1453486323549724
28/05/2026	10:15:45	90	91.5000	XLON	1453486323549725
28/05/2026	10:15:45	43	91.5000	XLON	1453486323549728
28/05/2026	10:15:55	64	91.5000	XLON	1453486323549743
28/05/2026	10:15:55	16	91.5000	XLON	1453486323549744
28/05/2026	10:15:55	45	91.5000	XLON	1453486323549745
28/05/2026	10:15:55	45	91.5000	XLON	1453486323549746
28/05/2026	10:15:56	45	91.5000	XLON	1453486323549747
28/05/2026	10:15:56	45	91.5000	XLON	1453486323549748
28/05/2026	10:15:56	45	91.5000	XLON	1453486323549749
28/05/2026	10:16:53	7	91.5200	XLON	1453486323549790

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:16:53	58	91.5200	XLON	1453486323549791
28/05/2026	10:16:54	58	91.5200	XLON	1453486323549792
28/05/2026	10:17:05	32	91.5200	TRQX	1453486269023347
28/05/2026	10:17:05	79	91.5200	TRQX	1453486269023348
28/05/2026	10:17:05	44	91.5200	XLON	1453486323549828
28/05/2026	10:17:05	65	91.5200	XLON	1453486323549831
28/05/2026	10:17:05	69	91.5200	XLON	1453486323549832
28/05/2026	10:17:06	64	91.5200	XLON	1453486323549837
28/05/2026	10:17:06	16	91.5200	XLON	1453486323549838
28/05/2026	10:17:06	50	91.5200	XLON	1453486323549839
28/05/2026	10:17:06	10	91.5200	XLON	1453486323549840
28/05/2026	10:17:06	10	91.5200	XLON	1453486323549841
28/05/2026	10:17:06	10	91.5200	XLON	1453486323549842
28/05/2026	10:17:06	18	91.5200	XLON	1453486323549843
28/05/2026	10:17:26	31	91.5000	XLON	1453486323549849
28/05/2026	10:17:26	5	91.5000	XLON	1453486323549850
28/05/2026	10:17:26	58	91.5000	XLON	1453486323549851
28/05/2026	10:18:06	64	91.5000	XLON	1453486323549911
28/05/2026	10:18:06	16	91.5000	XLON	1453486323549912
28/05/2026	10:18:06	70	91.5000	XLON	1453486323549913
28/05/2026	10:18:14	98	91.5200	XLON	1453486323549931
28/05/2026	10:18:14	48	91.5200	XLON	1453486323549932
28/05/2026	10:18:14	37	91.5200	XLON	1453486323549933
28/05/2026	10:18:15	64	91.5200	XLON	1453486323549943
28/05/2026	10:18:15	25	91.5200	XLON	1453486323549944
28/05/2026	10:18:15	27	91.5200	XLON	1453486323549945
28/05/2026	10:18:15	16	91.5200	XLON	1453486323549946
28/05/2026	10:18:15	46	91.5200	XLON	1453486323549947
28/05/2026	10:18:16	4	91.5200	XLON	1453486323549948
28/05/2026	10:18:16	18	91.5200	XLON	1453486323549949
28/05/2026	10:18:16	64	91.5200	XLON	1453486323549950
28/05/2026	10:18:16	36	91.5200	XLON	1453486323549951
28/05/2026	10:18:16	64	91.5200	XLON	1453486323549955
28/05/2026	10:18:16	60	91.5200	XLON	1453486323549956
28/05/2026	10:18:16	30	91.5200	XLON	1453486323549957
28/05/2026	10:18:16	10	91.5200	XLON	1453486323549958
28/05/2026	10:18:16	12	91.5200	XLON	1453486323549959
28/05/2026	10:18:16	2	91.5200	XLON	1453486323549960
28/05/2026	10:18:17	106	91.5200	XLON	1453486323549968
28/05/2026	10:18:17	10	91.5200	XLON	1453486323549969
28/05/2026	10:18:18	35	91.5000	TRQX	1453486269023528

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:18:18	11	91.5000	TRQX	1453486269023529
28/05/2026	10:18:18	48	91.5200	XLON	1453486323549976
28/05/2026	10:18:18	100	91.5000	XLON	1453486323549978
28/05/2026	10:18:18	9	91.5000	XLON	1453486323549979
28/05/2026	10:19:37	38	91.5600	XLON	1453486323550035
28/05/2026	10:19:37	53	91.5600	XLON	1453486323550036
28/05/2026	10:19:37	35	91.5600	XLON	1453486323550037
28/05/2026	10:19:37	10	91.5600	XLON	1453486323550038
28/05/2026	10:19:37	25	91.5600	XLON	1453486323550039
28/05/2026	10:19:37	7	91.5600	XLON	1453486323550040
28/05/2026	10:19:37	10	91.5600	XLON	1453486323550041
28/05/2026	10:19:37	38	91.5600	XLON	1453486323550042
28/05/2026	10:19:38	4	91.5600	XLON	1453486323550043
28/05/2026	10:19:38	53	91.5600	XLON	1453486323550044
28/05/2026	10:19:38	14	91.5600	XLON	1453486323550045
28/05/2026	10:19:38	10	91.5600	XLON	1453486323550046
28/05/2026	10:19:38	25	91.5600	XLON	1453486323550047
28/05/2026	10:19:38	9	91.5600	XLON	1453486323550048
28/05/2026	10:19:38	10	91.5600	XLON	1453486323550049
28/05/2026	10:19:52	44	91.5600	XLON	1453486323550059
28/05/2026	10:19:52	10	91.5600	XLON	1453486323550060
28/05/2026	10:19:52	10	91.5600	XLON	1453486323550070
28/05/2026	10:19:52	29	91.5600	XLON	1453486323550071
28/05/2026	10:19:55	42	91.5600	XLON	1453486323550075
28/05/2026	10:19:55	44	91.5600	XLON	1453486323550076
28/05/2026	10:19:55	10	91.5600	XLON	1453486323550077
28/05/2026	10:19:55	27	91.5600	XLON	1453486323550078
28/05/2026	10:19:55	11	91.5600	XLON	1453486323550079
28/05/2026	10:19:59	44	91.5600	XLON	1453486323550080
28/05/2026	10:19:59	10	91.5600	XLON	1453486323550081
28/05/2026	10:19:59	103	91.5400	XLON	1453486323550088
28/05/2026	10:20:00	56	91.5400	XLON	1453486323550089
28/05/2026	10:20:00	56	91.5400	XLON	1453486323550092
28/05/2026	10:20:00	27	91.5400	XLON	1453486323550093
28/05/2026	10:20:00	9	91.5400	XLON	1453486323550094
28/05/2026	10:20:00	11	91.5400	XLON	1453486323550095
28/05/2026	10:20:00	10	91.5400	XLON	1453486323550096
28/05/2026	10:20:00	56	91.5400	XLON	1453486323550097
28/05/2026	10:20:00	27	91.5400	XLON	1453486323550098
28/05/2026	10:20:00	9	91.5400	XLON	1453486323550099
28/05/2026	10:20:00	11	91.5400	XLON	1453486323550100

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:20:00	56	91.5400	XLON	1453486323550101
28/05/2026	10:20:00	19	91.5400	XLON	1453486323550102
28/05/2026	10:20:01	8	91.5400	XLON	1453486323550103
28/05/2026	10:20:01	9	91.5400	XLON	1453486323550104
28/05/2026	10:20:01	11	91.5400	XLON	1453486323550105
28/05/2026	10:20:01	150	91.5400	XLON	1453486323550106
28/05/2026	10:20:01	11	91.5400	XLON	1453486323550108
28/05/2026	10:20:01	2	91.5400	XLON	1453486323550109
28/05/2026	10:20:02	56	91.5400	XLON	1453486323550110
28/05/2026	10:20:02	27	91.5400	XLON	1453486323550111
28/05/2026	10:20:02	9	91.5400	XLON	1453486323550112
28/05/2026	10:20:02	11	91.5400	XLON	1453486323550113
28/05/2026	10:20:02	56	91.5400	XLON	1453486323550122
28/05/2026	10:20:02	27	91.5400	XLON	1453486323550123
28/05/2026	10:20:02	9	91.5400	XLON	1453486323550124
28/05/2026	10:20:02	11	91.5400	XLON	1453486323550125
28/05/2026	10:20:02	75	91.5400	XLON	1453486323550126
28/05/2026	10:20:02	114	91.5400	XLON	1453486323550129
28/05/2026	10:20:02	64	91.5400	XLON	1453486323550130
28/05/2026	10:20:11	49	91.5200	TRQX	1453486269023675
28/05/2026	10:20:11	19	91.5400	XLON	1453486323550144
28/05/2026	10:20:11	25	91.5400	XLON	1453486323550145
28/05/2026	10:20:11	89	91.5200	XLON	1453486323550146
28/05/2026	10:20:11	45	91.5200	XLON	1453486323550147
28/05/2026	10:20:11	94	91.5200	XLON	1453486323550148
28/05/2026	10:20:21	47	91.4800	TRQX	1453486269023698
28/05/2026	10:20:21	72	91.4800	XLON	1453486323550179
28/05/2026	10:20:21	104	91.4800	XLON	1453486323550180
28/05/2026	10:20:22	30	91.4600	TRQX	1453486269023703
28/05/2026	10:20:22	15	91.4600	TRQX	1453486269023704
28/05/2026	10:20:23	39	91.4400	XLON	1453486323550188
28/05/2026	10:20:23	37	91.4400	XLON	1453486323550189
28/05/2026	10:20:23	124	91.4400	XLON	1453486323550190
28/05/2026	10:21:27	44	91.4600	XLON	1453486323550324
28/05/2026	10:21:27	122	91.4600	XLON	1453486323550325
28/05/2026	10:21:27	11	91.4600	XLON	1453486323550326
28/05/2026	10:21:34	69	91.4200	TRQX	1453486269023824
28/05/2026	10:21:34	80	91.4400	XLON	1453486323550355
28/05/2026	10:21:34	133	91.4400	XLON	1453486323550356
28/05/2026	10:22:41	47	91.4400	XLON	1453486323550501
28/05/2026	10:22:48	30	91.4400	XLON	1453486323550505

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:22:51	77	91.4400	XLON	1453486323550506
28/05/2026	10:22:53	36	91.4600	XLON	1453486323550520
28/05/2026	10:22:54	33	91.4600	XLON	1453486323550521
28/05/2026	10:24:12	70	91.4400	XLON	1453486323550608
28/05/2026	10:24:20	44	91.4400	XLON	1453486323550612
28/05/2026	10:24:20	10	91.4400	XLON	1453486323550613
28/05/2026	10:27:08	44	91.4400	XLON	1453486323550784
28/05/2026	10:27:08	10	91.4400	XLON	1453486323550785
28/05/2026	10:27:08	51	91.4200	XLON	1453486323550786
28/05/2026	10:27:08	72	91.4200	XLON	1453486323550787
28/05/2026	10:27:09	44	91.4200	TRQX	1453486269024277
28/05/2026	10:27:09	13	91.4200	XLON	1453486323550798
28/05/2026	10:27:37	60	91.4200	XLON	1453486323550822
28/05/2026	10:27:37	127	91.4200	XLON	1453486323550823
28/05/2026	10:27:40	43	91.4200	XLON	1453486323550827
28/05/2026	10:27:40	10	91.4200	XLON	1453486323550828
28/05/2026	10:27:57	26	91.4200	XLON	1453486323550838
28/05/2026	10:27:57	152	91.4200	XLON	1453486323550839
28/05/2026	10:27:58	52	91.4200	XLON	1453486323550840
28/05/2026	10:27:58	50	91.4200	XLON	1453486323550841
28/05/2026	10:27:58	7	91.4200	XLON	1453486323550842
28/05/2026	10:27:58	10	91.4200	XLON	1453486323550843
28/05/2026	10:28:00	16	91.4000	XLON	1453486323550847
28/05/2026	10:28:00	48	91.4000	XLON	1453486323550848
28/05/2026	10:28:00	2	91.4000	XLON	1453486323550849
28/05/2026	10:28:00	44	91.4000	XLON	1453486323550850
28/05/2026	10:28:20	44	91.3800	TRQX	1453486269024426
28/05/2026	10:28:20	49	91.3800	TRQX	1453486269024427
28/05/2026	10:28:27	58	91.4000	XLON	1453486323550903
28/05/2026	10:29:07	4	91.3800	TRQX	1453486269024471
28/05/2026	10:29:42	59	91.4000	XLON	1453486323550987
28/05/2026	10:29:42	126	91.4000	XLON	1453486323550989
28/05/2026	10:29:43	44	91.4000	XLON	1453486323550992
28/05/2026	10:29:43	10	91.4000	XLON	1453486323550993
28/05/2026	10:29:43	44	91.4000	XLON	1453486323550995
28/05/2026	10:29:43	10	91.4000	XLON	1453486323550996
28/05/2026	10:29:43	10	91.4000	XLON	1453486323550997
28/05/2026	10:29:43	137	91.4000	XLON	1453486323550998
28/05/2026	10:29:43	31	91.4000	XLON	1453486323550999
28/05/2026	10:29:44	15	91.3800	XLON	1453486323551001
28/05/2026	10:30:30	117	91.3800	XLON	1453486323551057

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:30:30	57	91.3800	XLON	1453486323551058
28/05/2026	10:30:30	70	91.3800	XLON	1453486323551060
28/05/2026	10:30:30	44	91.3800	XLON	1453486323551061
28/05/2026	10:30:30	50	91.3800	XLON	1453486323551062
28/05/2026	10:30:30	10	91.3800	XLON	1453486323551063
28/05/2026	10:30:55	25	91.3600	XLON	1453486323551108
28/05/2026	10:30:55	29	91.3600	XLON	1453486323551111
28/05/2026	10:30:56	118	91.3600	XLON	1453486323551112
28/05/2026	10:31:26	51	91.3400	TRQX	1453486269024770
28/05/2026	10:31:26	57	91.3400	XLON	1453486323551194
28/05/2026	10:31:26	81	91.3400	XLON	1453486323551195
28/05/2026	10:31:26	44	91.3400	XLON	1453486323551197
28/05/2026	10:31:26	25	91.3400	XLON	1453486323551198
28/05/2026	10:31:27	31	91.3400	XLON	1453486323551199
28/05/2026	10:31:27	1	91.3400	XLON	1453486323551200
28/05/2026	10:31:27	18	91.3400	XLON	1453486323551201
28/05/2026	10:31:27	25	91.3400	XLON	1453486323551202
28/05/2026	10:31:27	44	91.3400	XLON	1453486323551203
28/05/2026	10:31:27	10	91.3400	XLON	1453486323551204
28/05/2026	10:31:28	16	91.3200	TRQX	1453486269024777
28/05/2026	10:31:28	29	91.3200	TRQX	1453486269024778
28/05/2026	10:31:44	29	91.3200	XLON	1453486323551239
28/05/2026	10:31:44	45	91.3200	XLON	1453486323551240
28/05/2026	10:31:44	88	91.3200	XLON	1453486323551241
28/05/2026	10:31:44	10	91.3200	XLON	1453486323551242
28/05/2026	10:31:45	17	91.3200	XLON	1453486323551243
28/05/2026	10:31:45	26	91.3200	XLON	1453486323551244
28/05/2026	10:31:45	13	91.3200	XLON	1453486323551245
28/05/2026	10:31:45	4	91.3200	XLON	1453486323551246
28/05/2026	10:31:45	5	91.3200	XLON	1453486323551247
28/05/2026	10:31:45	64	91.3200	XLON	1453486323551248
28/05/2026	10:31:45	13	91.3200	XLON	1453486323551249
28/05/2026	10:31:46	64	91.3200	XLON	1453486323551250
28/05/2026	10:31:46	26	91.3200	XLON	1453486323551251
28/05/2026	10:31:46	88	91.3200	XLON	1453486323551252
28/05/2026	10:31:46	99	91.3000	XLON	1453486323551253
28/05/2026	10:31:46	41	91.3000	XLON	1453486323551255
28/05/2026	10:31:46	64	91.3000	XLON	1453486323551256
28/05/2026	10:31:47	64	91.3000	XLON	1453486323551258
28/05/2026	10:31:47	13	91.3000	XLON	1453486323551259
28/05/2026	10:31:47	101	91.3000	XLON	1453486323551260

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:31:47	48	91.3000	XLON	1453486323551261
28/05/2026	10:31:48	85	91.2600	TRQX	1453486269024823
28/05/2026	10:31:48	34	91.2800	XLON	1453486323551262
28/05/2026	10:31:48	16	91.2800	XLON	1453486323551263
28/05/2026	10:32:06	63	91.2800	TRQX	1453486269024856
28/05/2026	10:32:06	95	91.2800	XLON	1453486323551371
28/05/2026	10:32:06	29	91.2800	XLON	1453486323551372
28/05/2026	10:32:06	63	91.2800	XLON	1453486323551373
28/05/2026	10:32:17	82	91.2800	XLON	1453486323551388
28/05/2026	10:32:27	41	91.2800	XLON	1453486323551399
28/05/2026	10:32:42	97	91.2800	XLON	1453486323551426
28/05/2026	10:32:42	49	91.2800	XLON	1453486323551427
28/05/2026	10:32:57	44	91.2800	XLON	1453486323551452
28/05/2026	10:33:45	44	91.2800	XLON	1453486323551512
28/05/2026	10:33:45	74	91.2800	XLON	1453486323551513
28/05/2026	10:33:45	135	91.2800	XLON	1453486323551514
28/05/2026	10:34:16	44	91.2800	XLON	1453486323551577
28/05/2026	10:34:16	10	91.2800	XLON	1453486323551578
28/05/2026	10:34:16	30	91.2800	XLON	1453486323551579
28/05/2026	10:34:32	25	91.2800	XLON	1453486323551591
28/05/2026	10:34:32	10	91.2800	XLON	1453486323551592
28/05/2026	10:34:32	25	91.2800	XLON	1453486323551593
28/05/2026	10:34:40	49	91.2600	TRQX	1453486269025117
28/05/2026	10:34:40	80	91.2600	XLON	1453486323551605
28/05/2026	10:34:40	45	91.2600	XLON	1453486323551606
28/05/2026	10:34:40	10	91.2600	XLON	1453486323551607
28/05/2026	10:34:40	21	91.2800	XLON	1453486323551608
28/05/2026	10:34:40	10	91.2800	XLON	1453486323551609
28/05/2026	10:34:40	12	91.2800	XLON	1453486323551610
28/05/2026	10:34:40	10	91.2600	XLON	1453486323551611
28/05/2026	10:34:40	25	91.2600	XLON	1453486323551612
28/05/2026	10:34:47	35	91.2600	XLON	1453486323551616
28/05/2026	10:34:47	15	91.2600	XLON	1453486323551617
28/05/2026	10:34:47	70	91.2600	XLON	1453486323551618
28/05/2026	10:34:47	48	91.2600	XLON	1453486323551619
28/05/2026	10:35:17	76	91.2600	XLON	1453486323551650
28/05/2026	10:35:17	104	91.2600	XLON	1453486323551651
28/05/2026	10:35:17	20	91.2600	XLON	1453486323551652
28/05/2026	10:35:17	10	91.2600	XLON	1453486323551653
28/05/2026	10:35:17	79	91.2600	XLON	1453486323551654
28/05/2026	10:36:50	44	91.2600	XLON	1453486323551725

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:36:50	10	91.2600	XLON	1453486323551726
28/05/2026	10:36:50	28	91.2600	XLON	1453486323551727
28/05/2026	10:36:50	10	91.2600	XLON	1453486323551728
28/05/2026	10:37:59	44	91.2600	XLON	1453486323551792
28/05/2026	10:37:59	10	91.2600	XLON	1453486323551793
28/05/2026	10:38:15	25	91.2600	XLON	1453486323551806
28/05/2026	10:38:15	20	91.2600	XLON	1453486323551807
28/05/2026	10:38:15	10	91.2600	XLON	1453486323551808
28/05/2026	10:38:28	44	91.2600	XLON	1453486323551814
28/05/2026	10:38:28	64	91.2600	XLON	1453486323551815
28/05/2026	10:38:28	10	91.2600	XLON	1453486323551816
28/05/2026	10:38:29	19	91.2400	XLON	1453486323551820
28/05/2026	10:38:29	16	91.2400	XLON	1453486323551821
28/05/2026	10:38:29	54	91.2400	XLON	1453486323551822
28/05/2026	10:38:29	94	91.2400	XLON	1453486323551823
28/05/2026	10:38:29	10	91.2400	XLON	1453486323551827
28/05/2026	10:38:30	48	91.2400	XLON	1453486323551831
28/05/2026	10:38:30	64	91.2400	XLON	1453486323551832
28/05/2026	10:39:06	47	91.2200	TRQX	1453486269025557
28/05/2026	10:39:07	14	91.2200	TRQX	1453486269025560
28/05/2026	10:39:07	44	91.2200	TRQX	1453486269025561
28/05/2026	10:40:07	19	91.2000	XLON	1453486323552029
28/05/2026	10:40:07	1	91.2000	XLON	1453486323552030
28/05/2026	10:40:07	44	91.2000	XLON	1453486323552031
28/05/2026	10:40:09	4	91.2000	XLON	1453486323552032
28/05/2026	10:40:09	64	91.2000	XLON	1453486323552033
28/05/2026	10:40:22	53	91.2200	XLON	1453486323552049
28/05/2026	10:40:30	44	91.2200	TRQX	1453486269025708
28/05/2026	10:40:30	44	91.2200	TRQX	1453486269025710
28/05/2026	10:40:30	70	91.2400	XLON	1453486323552076
28/05/2026	10:40:30	46	91.2400	XLON	1453486323552077
28/05/2026	10:40:30	10	91.2400	XLON	1453486323552078
28/05/2026	10:40:30	25	91.2400	XLON	1453486323552079
28/05/2026	10:40:30	10	91.2400	XLON	1453486323552080
28/05/2026	10:40:30	17	91.2400	XLON	1453486323552081
28/05/2026	10:40:30	2	91.2400	XLON	1453486323552082
28/05/2026	10:40:30	44	91.2400	XLON	1453486323552083
28/05/2026	10:40:30	121	91.2200	XLON	1453486323552088
28/05/2026	10:40:30	83	91.2200	XLON	1453486323552089
28/05/2026	10:41:13	24	91.2200	XLON	1453486323552180
28/05/2026	10:41:19	44	91.2200	XLON	1453486323552187

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:41:19	10	91.2200	XLON	1453486323552188
28/05/2026	10:41:19	10	91.2200	XLON	1453486323552189
28/05/2026	10:41:19	10	91.2200	XLON	1453486323552193
28/05/2026	10:41:19	30	91.2200	XLON	1453486323552194
28/05/2026	10:42:13	25	91.2000	XLON	1453486323552262
28/05/2026	10:42:13	10	91.2000	XLON	1453486323552263
28/05/2026	10:42:28	54	91.2000	XLON	1453486323552266
28/05/2026	10:42:51	79	91.1800	TRQX	1453486269025901
28/05/2026	10:42:51	44	91.2000	XLON	1453486323552279
28/05/2026	10:42:51	10	91.2000	XLON	1453486323552280
28/05/2026	10:42:51	64	91.2000	XLON	1453486323552281
28/05/2026	10:42:51	10	91.2000	XLON	1453486323552282
28/05/2026	10:42:51	73	91.1800	XLON	1453486323552283
28/05/2026	10:42:51	115	91.1800	XLON	1453486323552284
28/05/2026	10:42:52	43	91.1800	XLON	1453486323552286
28/05/2026	10:42:52	10	91.1800	XLON	1453486323552287
28/05/2026	10:42:53	80	91.1600	XLON	1453486323552289
28/05/2026	10:42:53	1	91.1600	XLON	1453486323552290
28/05/2026	10:42:53	10	91.1600	XLON	1453486323552291
28/05/2026	10:42:53	87	91.1600	XLON	1453486323552292
28/05/2026	10:42:53	10	91.1600	XLON	1453486323552293
28/05/2026	10:42:53	64	91.1600	XLON	1453486323552294
28/05/2026	10:42:53	64	91.1600	XLON	1453486323552295
28/05/2026	10:42:53	24	91.1600	XLON	1453486323552296
28/05/2026	10:42:53	10	91.1600	XLON	1453486323552297
28/05/2026	10:42:53	6	91.1600	XLON	1453486323552298
28/05/2026	10:42:53	6	91.1600	XLON	1453486323552299
28/05/2026	10:42:53	5	91.1600	XLON	1453486323552300
28/05/2026	10:42:53	4	91.1600	XLON	1453486323552301
28/05/2026	10:42:53	143	91.1600	XLON	1453486323552302
28/05/2026	10:42:53	10	91.1600	XLON	1453486323552303
28/05/2026	10:42:53	10	91.1600	XLON	1453486323552304
28/05/2026	10:43:18	46	91.1400	TRQX	1453486269025927
28/05/2026	10:43:18	64	91.1600	XLON	1453486323552325
28/05/2026	10:43:18	16	91.1600	XLON	1453486323552326
28/05/2026	10:43:18	48	91.1600	XLON	1453486323552327
28/05/2026	10:43:18	10	91.1600	XLON	1453486323552328
28/05/2026	10:43:18	40	91.1600	XLON	1453486323552329
28/05/2026	10:43:59	43	91.1600	XLON	1453486323552361
28/05/2026	10:43:59	23	91.1600	XLON	1453486323552362
28/05/2026	10:43:59	8	91.1600	XLON	1453486323552363

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:43:59	93	91.1600	XLON	1453486323552367
28/05/2026	10:43:59	19	91.1600	XLON	1453486323552368
28/05/2026	10:44:00	64	91.1800	XLON	1453486323552370
28/05/2026	10:44:00	39	91.1800	XLON	1453486323552371
28/05/2026	10:44:00	64	91.1800	XLON	1453486323552372
28/05/2026	10:44:00	39	91.1800	XLON	1453486323552373
28/05/2026	10:44:01	39	91.1800	XLON	1453486323552374
28/05/2026	10:44:01	39	91.1800	XLON	1453486323552376
28/05/2026	10:44:02	39	91.1800	XLON	1453486323552377
28/05/2026	10:44:02	39	91.1800	XLON	1453486323552378
28/05/2026	10:44:10	44	91.1800	XLON	1453486323552398
28/05/2026	10:44:11	64	91.1800	XLON	1453486323552400
28/05/2026	10:44:11	41	91.1800	XLON	1453486323552401
28/05/2026	10:44:11	21	91.1800	XLON	1453486323552402
28/05/2026	10:44:11	7	91.1800	XLON	1453486323552403
28/05/2026	10:44:11	9	91.1800	XLON	1453486323552404
28/05/2026	10:44:11	41	91.1800	XLON	1453486323552405
28/05/2026	10:44:11	21	91.1800	XLON	1453486323552406
28/05/2026	10:44:11	7	91.1800	XLON	1453486323552407
28/05/2026	10:44:11	1	91.1800	XLON	1453486323552408
28/05/2026	10:44:17	8	91.1800	XLON	1453486323552411
28/05/2026	10:44:17	28	91.1800	XLON	1453486323552412
28/05/2026	10:44:17	54	91.1800	XLON	1453486323552413
28/05/2026	10:44:17	28	91.1600	XLON	1453486323552414
28/05/2026	10:44:17	62	91.1600	XLON	1453486323552415
28/05/2026	10:45:48	25	91.1800	XLON	1453486323552518
28/05/2026	10:45:48	47	91.1800	XLON	1453486323552519
28/05/2026	10:45:48	44	91.1800	XLON	1453486323552520
28/05/2026	10:45:54	74	91.1800	XLON	1453486323552526
28/05/2026	10:45:54	104	91.1800	XLON	1453486323552527
28/05/2026	10:45:55	4	91.1800	XLON	1453486323552529
28/05/2026	10:46:31	30	91.1800	XLON	1453486323552606
28/05/2026	10:46:31	45	91.1800	XLON	1453486323552607
28/05/2026	10:46:58	29	91.1800	XLON	1453486323552633
28/05/2026	10:47:54	44	91.1800	XLON	1453486323552689
28/05/2026	10:47:54	10	91.1800	XLON	1453486323552690
28/05/2026	10:47:54	44	91.1800	XLON	1453486323552691
28/05/2026	10:47:54	10	91.1800	XLON	1453486323552692
28/05/2026	10:47:54	64	91.1800	XLON	1453486323552693
28/05/2026	10:47:54	10	91.1800	XLON	1453486323552694
28/05/2026	10:47:55	64	91.1800	XLON	1453486323552701

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:47:55	45	91.1800	XLON	1453486323552702
28/05/2026	10:47:55	10	91.1800	XLON	1453486323552703
28/05/2026	10:47:55	24	91.1800	XLON	1453486323552704
28/05/2026	10:47:55	10	91.1800	XLON	1453486323552705
28/05/2026	10:48:07	29	91.1800	XLON	1453486323552718
28/05/2026	10:48:39	31	91.1800	XLON	1453486323552792
28/05/2026	10:48:53	10	91.2000	XLON	1453486323552800
28/05/2026	10:48:53	64	91.2000	XLON	1453486323552801
28/05/2026	10:48:53	25	91.2000	XLON	1453486323552802
28/05/2026	10:48:53	10	91.2000	XLON	1453486323552803
28/05/2026	10:48:59	126	91.2000	XLON	1453486323552819
28/05/2026	10:48:59	135	91.2000	XLON	1453486323552820
28/05/2026	10:49:11	103	91.2200	XLON	1453486323552842
28/05/2026	10:49:15	29	91.2200	XLON	1453486323552848
28/05/2026	10:49:15	10	91.2200	XLON	1453486323552849
28/05/2026	10:49:19	44	91.2200	XLON	1453486323552854
28/05/2026	10:49:19	10	91.2200	XLON	1453486323552855
28/05/2026	10:49:36	8	91.2200	XLON	1453486323552889
28/05/2026	10:50:32	19	91.2400	XLON	1453486323552951
28/05/2026	10:50:38	25	91.3400	XLON	1453486323552993
28/05/2026	10:50:38	52	91.3400	XLON	1453486323552994
28/05/2026	10:50:38	25	91.3400	XLON	1453486323552995
28/05/2026	10:50:38	27	91.3400	XLON	1453486323552996
28/05/2026	10:50:38	9	91.3400	XLON	1453486323552997
28/05/2026	10:50:38	11	91.3400	XLON	1453486323552998
28/05/2026	10:50:38	52	91.3400	XLON	1453486323552999
28/05/2026	10:50:38	27	91.3400	XLON	1453486323553000
28/05/2026	10:50:38	9	91.3400	XLON	1453486323553001
28/05/2026	10:50:38	11	91.3400	XLON	1453486323553002
28/05/2026	10:50:38	10	91.3400	XLON	1453486323553003
28/05/2026	10:50:38	25	91.3400	XLON	1453486323553004
28/05/2026	10:50:39	27	91.3400	XLON	1453486323553005
28/05/2026	10:50:39	9	91.3400	XLON	1453486323553006
28/05/2026	10:50:39	8	91.3400	XLON	1453486323553007
28/05/2026	10:50:39	3	91.3400	XLON	1453486323553008
28/05/2026	10:50:39	11	91.3400	XLON	1453486323553009
28/05/2026	10:50:43	44	91.3600	XLON	1453486323553017
28/05/2026	10:50:43	10	91.3600	XLON	1453486323553018
28/05/2026	10:50:55	126	91.3400	TRQX	1453486269026659
28/05/2026	10:50:55	64	91.3600	XLON	1453486323553027
28/05/2026	10:50:55	10	91.3600	XLON	1453486323553028

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:50:55	25	91.3600	XLON	1453486323553029
28/05/2026	10:50:55	16	91.3600	XLON	1453486323553030
28/05/2026	10:50:55	15	91.3600	XLON	1453486323553031
28/05/2026	10:50:55	10	91.3600	XLON	1453486323553032
28/05/2026	10:50:55	38	91.3600	XLON	1453486323553033
28/05/2026	10:50:55	33	91.3600	XLON	1453486323553034
28/05/2026	10:50:55	24	91.3600	XLON	1453486323553035
28/05/2026	10:51:00	25	91.3400	XLON	1453486323553040
28/05/2026	10:51:00	10	91.3400	XLON	1453486323553041
28/05/2026	10:51:00	50	91.3400	XLON	1453486323553042
28/05/2026	10:51:00	26	91.3400	XLON	1453486323553043
28/05/2026	10:51:00	9	91.3400	XLON	1453486323553044
28/05/2026	10:51:00	11	91.3400	XLON	1453486323553045
28/05/2026	10:51:00	22	91.3400	XLON	1453486323553046
28/05/2026	10:51:00	25	91.3400	XLON	1453486323553047
28/05/2026	10:51:00	25	91.3400	XLON	1453486323553051
28/05/2026	10:51:00	46	91.3400	XLON	1453486323553052
28/05/2026	10:51:00	23	91.3400	XLON	1453486323553053
28/05/2026	10:51:00	8	91.3400	XLON	1453486323553054
28/05/2026	10:51:00	10	91.3400	XLON	1453486323553055
28/05/2026	10:51:00	10	91.3400	XLON	1453486323553056
28/05/2026	10:51:01	23	91.3400	XLON	1453486323553057
28/05/2026	10:51:08	44	91.3200	TRQX	1453486269026694
28/05/2026	10:51:08	63	91.3200	XLON	1453486323553062
28/05/2026	10:51:08	17	91.3200	XLON	1453486323553063
28/05/2026	10:51:08	45	91.3200	XLON	1453486323553064
28/05/2026	10:51:25	30	91.3200	XLON	1453486323553084
28/05/2026	10:51:25	14	91.3200	XLON	1453486323553085
28/05/2026	10:51:26	45	91.3200	XLON	1453486323553092
28/05/2026	10:52:12	135	91.3000	TRQX	1453486269026799
28/05/2026	10:52:12	64	91.3200	XLON	1453486323553145
28/05/2026	10:52:12	16	91.3200	XLON	1453486323553146
28/05/2026	10:52:12	44	91.3200	XLON	1453486323553147
28/05/2026	10:52:12	54	91.3200	XLON	1453486323553148
28/05/2026	10:52:14	31	91.3000	XLON	1453486323553149
28/05/2026	10:52:14	13	91.3000	XLON	1453486323553150
28/05/2026	10:52:31	45	91.2800	TRQX	1453486269026817
28/05/2026	10:52:31	74	91.2800	XLON	1453486323553159
28/05/2026	10:52:31	122	91.2800	XLON	1453486323553160
28/05/2026	10:52:31	64	91.3000	XLON	1453486323553162
28/05/2026	10:52:31	25	91.3000	XLON	1453486323553163

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:52:31	16	91.3000	XLON	1453486323553164
28/05/2026	10:52:31	10	91.3000	XLON	1453486323553165
28/05/2026	10:52:31	10	91.3000	XLON	1453486323553166
28/05/2026	10:52:31	53	91.3000	XLON	1453486323553167
28/05/2026	10:52:31	17	91.3000	XLON	1453486323553168
28/05/2026	10:52:31	40	91.3000	XLON	1453486323553169
28/05/2026	10:53:13	64	91.2800	XLON	1453486323553205
28/05/2026	10:53:13	71	91.2800	XLON	1453486323553206
28/05/2026	10:53:13	22	91.2800	XLON	1453486323553207
28/05/2026	10:53:19	133	91.2600	TRQX	1453486269026890
28/05/2026	10:53:53	30	91.2400	XLON	1453486323553238
28/05/2026	10:54:04	20	91.2200	XLON	1453486323553243
28/05/2026	10:54:16	26	91.2200	XLON	1453486323553259
28/05/2026	10:54:16	62	91.2200	XLON	1453486323553260
28/05/2026	10:54:43	44	91.2200	XLON	1453486323553278
28/05/2026	10:54:43	10	91.2200	XLON	1453486323553279
28/05/2026	10:54:43	29	91.2200	XLON	1453486323553296
28/05/2026	10:54:46	43	91.2200	XLON	1453486323553303
28/05/2026	10:54:57	30	91.2200	XLON	1453486323553307
28/05/2026	10:56:03	25	91.3000	XLON	1453486323553376
28/05/2026	10:56:03	38	91.3000	XLON	1453486323553377
28/05/2026	10:56:03	25	91.3000	XLON	1453486323553378
28/05/2026	10:56:04	25	91.3000	XLON	1453486323553379
28/05/2026	10:56:04	29	91.3000	XLON	1453486323553380
28/05/2026	10:56:04	25	91.3000	XLON	1453486323553381
28/05/2026	10:56:04	15	91.3000	XLON	1453486323553382
28/05/2026	10:56:04	5	91.3000	XLON	1453486323553383
28/05/2026	10:56:04	6	91.3000	XLON	1453486323553384
28/05/2026	10:56:04	10	91.3000	XLON	1453486323553385
28/05/2026	10:56:04	64	91.3000	XLON	1453486323553387
28/05/2026	10:56:04	10	91.3000	XLON	1453486323553388
28/05/2026	10:56:04	6	91.3000	XLON	1453486323553389
28/05/2026	10:56:04	8	91.3000	XLON	1453486323553390
28/05/2026	10:56:17	44	91.2600	TRQX	1453486269027157
28/05/2026	10:56:17	114	91.2600	TRQX	1453486269027158
28/05/2026	10:56:17	20	91.2800	XLON	1453486323553401
28/05/2026	10:56:17	2	91.2800	XLON	1453486323553402
28/05/2026	10:56:17	137	91.2600	XLON	1453486323553403
28/05/2026	10:56:17	86	91.2600	XLON	1453486323553404
28/05/2026	10:56:27	9	91.2600	XLON	1453486323553422
28/05/2026	10:56:27	76	91.2600	XLON	1453486323553423

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	10:56:27	31	91.2600	XLON	1453486323553424
28/05/2026	10:57:18	21	91.2600	XLON	1453486323553443
28/05/2026	10:57:18	64	91.2600	XLON	1453486323553444
28/05/2026	10:57:18	10	91.2600	XLON	1453486323553445
28/05/2026	10:57:19	29	91.2400	XLON	1453486323553457
28/05/2026	10:59:26	54	91.2600	XLON	1453486323553583
28/05/2026	10:59:26	58	91.2600	XLON	1453486323553584
28/05/2026	11:00:23	44	91.2600	XLON	1453486323553639
28/05/2026	11:00:26	52	91.2600	XLON	1453486323553641
28/05/2026	11:00:28	36	91.2600	XLON	1453486323553642
28/05/2026	11:00:28	10	91.2600	XLON	1453486323553643
28/05/2026	11:00:49	31	91.2600	XLON	1453486323553669
28/05/2026	11:02:14	91	91.2600	XLON	1453486323553785
28/05/2026	11:02:14	44	91.2600	XLON	1453486323553786
28/05/2026	11:02:14	29	91.2600	XLON	1453486323553790
28/05/2026	11:02:14	28	91.2600	XLON	1453486323553791
28/05/2026	11:02:14	29	91.2600	XLON	1453486323553792
28/05/2026	11:02:15	69	91.2400	TRQX	1453486269027687
28/05/2026	11:02:15	64	91.2600	XLON	1453486323553796
28/05/2026	11:02:15	10	91.2600	XLON	1453486323553797
28/05/2026	11:02:15	10	91.2600	XLON	1453486323553798
28/05/2026	11:02:15	17	91.2600	XLON	1453486323553799
28/05/2026	11:02:15	44	91.2600	XLON	1453486323553800
28/05/2026	11:02:15	3	91.2600	XLON	1453486323553801
28/05/2026	11:02:15	11	91.2600	XLON	1453486323553802
28/05/2026	11:02:15	19	91.2600	XLON	1453486323553803
28/05/2026	11:02:15	6	91.2600	XLON	1453486323553804
28/05/2026	11:02:17	12	91.2200	XLON	1453486323553807
28/05/2026	11:02:17	101	91.2200	XLON	1453486323553808
28/05/2026	11:02:17	105	91.2200	XLON	1453486323553809
28/05/2026	11:02:20	45	91.2400	XLON	1453486323553815
28/05/2026	11:02:20	133	91.2400	XLON	1453486323553816
28/05/2026	11:02:20	27	91.2400	XLON	1453486323553817
28/05/2026	11:02:20	5	91.2400	XLON	1453486323553818
28/05/2026	11:02:20	7	91.2400	XLON	1453486323553819
28/05/2026	11:02:20	5	91.2400	XLON	1453486323553820
28/05/2026	11:02:20	7	91.2400	XLON	1453486323553821
28/05/2026	11:02:20	5	91.2400	XLON	1453486323553822
28/05/2026	11:02:20	7	91.2400	XLON	1453486323553823
28/05/2026	11:02:20	5	91.2400	XLON	1453486323553824
28/05/2026	11:02:20	7	91.2400	XLON	1453486323553825

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:02:21	5	91.2400	XLON	1453486323553826
28/05/2026	11:02:21	7	91.2400	XLON	1453486323553827
28/05/2026	11:02:21	5	91.2400	XLON	1453486323553828
28/05/2026	11:02:21	7	91.2400	XLON	1453486323553829
28/05/2026	11:02:22	5	91.2400	XLON	1453486323553830
28/05/2026	11:02:22	6	91.2400	XLON	1453486323553831
28/05/2026	11:02:22	67	91.2400	XLON	1453486323553832
28/05/2026	11:02:22	10	91.2400	XLON	1453486323553833
28/05/2026	11:02:22	3	91.2400	XLON	1453486323553834
28/05/2026	11:02:22	3	91.2400	XLON	1453486323553835
28/05/2026	11:02:22	10	91.2400	XLON	1453486323553836
28/05/2026	11:02:22	3	91.2400	XLON	1453486323553837
28/05/2026	11:02:22	3	91.2400	XLON	1453486323553838
28/05/2026	11:02:36	53	91.2000	TRQX	1453486269027716
28/05/2026	11:02:36	44	91.2000	TRQX	1453486269027717
28/05/2026	11:02:36	4	91.1600	TRQX	1453486269027719
28/05/2026	11:02:36	66	91.1600	TRQX	1453486269027720
28/05/2026	11:02:36	25	91.2200	XLON	1453486323553858
28/05/2026	11:02:36	68	91.1800	XLON	1453486323553864
28/05/2026	11:02:36	11	91.1800	XLON	1453486323553865
28/05/2026	11:02:36	110	91.1800	XLON	1453486323553866
28/05/2026	11:02:37	64	91.1600	XLON	1453486323553869
28/05/2026	11:02:37	59	91.1600	XLON	1453486323553870
28/05/2026	11:02:37	10	91.1600	XLON	1453486323553871
28/05/2026	11:02:37	45	91.1600	XLON	1453486323553872
28/05/2026	11:02:37	19	91.1400	XLON	1453486323553873
28/05/2026	11:02:59	67	91.1200	TRQX	1453486269027783
28/05/2026	11:02:59	58	91.0600	TRQX	1453486269027787
28/05/2026	11:02:59	31	91.1400	XLON	1453486323553901
28/05/2026	11:02:59	6	91.1400	XLON	1453486323553902
28/05/2026	11:02:59	97	91.1400	XLON	1453486323553903
28/05/2026	11:02:59	64	91.1000	XLON	1453486323553911
28/05/2026	11:02:59	100	91.0800	XLON	1453486323553912
28/05/2026	11:02:59	76	91.0800	XLON	1453486323553913
28/05/2026	11:03:11	2	91.0600	XLON	1453486323553955
28/05/2026	11:03:11	64	91.0600	XLON	1453486323553956
28/05/2026	11:03:20	29	91.0600	XLON	1453486323554001
28/05/2026	11:03:20	64	91.0600	XLON	1453486323554002
28/05/2026	11:03:20	7	91.0600	XLON	1453486323554003
28/05/2026	11:03:20	5	91.0600	XLON	1453486323554004
28/05/2026	11:03:20	5	91.0600	XLON	1453486323554005

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:03:20	1	91.0600	XLON	1453486323554006
28/05/2026	11:03:20	7	91.0600	XLON	1453486323554007
28/05/2026	11:03:21	6	91.0600	XLON	1453486323554008
28/05/2026	11:03:21	7	91.0600	XLON	1453486323554009
28/05/2026	11:03:21	5	91.0600	XLON	1453486323554010
28/05/2026	11:03:21	7	91.0600	XLON	1453486323554011
28/05/2026	11:03:22	5	91.0600	XLON	1453486323554012
28/05/2026	11:03:22	7	91.0600	XLON	1453486323554013
28/05/2026	11:03:22	8	91.0600	XLON	1453486323554014
28/05/2026	11:03:22	9	91.0600	XLON	1453486323554015
28/05/2026	11:03:46	64	91.0600	XLON	1453486323554028
28/05/2026	11:03:46	6	91.0600	XLON	1453486323554029
28/05/2026	11:03:46	7	91.0600	XLON	1453486323554030
28/05/2026	11:03:46	5	91.0600	XLON	1453486323554031
28/05/2026	11:04:56	44	91.0800	TRQX	1453486269027967
28/05/2026	11:04:56	71	91.0800	TRQX	1453486269027968
28/05/2026	11:04:56	132	91.0800	XLON	1453486323554099
28/05/2026	11:04:56	115	91.0800	XLON	1453486323554100
28/05/2026	11:05:13	19	91.0800	XLON	1453486323554161
28/05/2026	11:05:13	68	91.0800	XLON	1453486323554162
28/05/2026	11:05:13	35	91.0800	XLON	1453486323554163
28/05/2026	11:05:13	12	91.0800	XLON	1453486323554164
28/05/2026	11:05:13	15	91.0800	XLON	1453486323554165
28/05/2026	11:05:13	29	91.0800	XLON	1453486323554166
28/05/2026	11:05:14	39	91.0800	XLON	1453486323554168
28/05/2026	11:05:14	5	91.0800	XLON	1453486323554169
28/05/2026	11:05:14	6	91.0800	XLON	1453486323554170
28/05/2026	11:05:14	6	91.0800	XLON	1453486323554171
28/05/2026	11:05:14	15	91.0800	XLON	1453486323554172
28/05/2026	11:05:14	44	91.0800	XLON	1453486323554173
28/05/2026	11:05:14	63	91.0800	XLON	1453486323554174
28/05/2026	11:05:58	50	91.0600	XLON	1453486323554259
28/05/2026	11:06:13	44	91.0600	XLON	1453486323554283
28/05/2026	11:06:13	20	91.0600	XLON	1453486323554284
28/05/2026	11:06:13	10	91.0600	XLON	1453486323554285
28/05/2026	11:06:13	64	91.0600	XLON	1453486323554286
28/05/2026	11:06:13	37	91.0600	XLON	1453486323554287
28/05/2026	11:06:13	3	91.0600	XLON	1453486323554288
28/05/2026	11:06:13	2	91.0600	XLON	1453486323554292
28/05/2026	11:06:13	8	91.0600	XLON	1453486323554293
28/05/2026	11:06:14	64	91.0600	XLON	1453486323554297

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:06:14	6	91.0600	XLON	1453486323554298
28/05/2026	11:06:14	8	91.0600	XLON	1453486323554299
28/05/2026	11:06:14	10	91.0600	XLON	1453486323554300
28/05/2026	11:06:14	90	91.0600	XLON	1453486323554301
28/05/2026	11:06:14	61	91.0400	XLON	1453486323554303
28/05/2026	11:06:14	56	91.0400	XLON	1453486323554304
28/05/2026	11:06:15	61	91.0200	TRQX	1453486269028183
28/05/2026	11:06:15	46	90.9600	TRQX	1453486269028186
28/05/2026	11:06:15	20	91.0400	XLON	1453486323554313
28/05/2026	11:06:15	64	91.0400	XLON	1453486323554314
28/05/2026	11:06:15	28	90.9800	XLON	1453486323554317
28/05/2026	11:06:15	91	90.9800	XLON	1453486323554318
28/05/2026	11:06:15	141	90.9800	XLON	1453486323554319
28/05/2026	11:06:16	66	90.9600	XLON	1453486323554320
28/05/2026	11:06:18	64	90.9600	XLON	1453486323554325
28/05/2026	11:06:19	28	90.9600	XLON	1453486323554326
28/05/2026	11:06:19	64	90.9600	XLON	1453486323554327
28/05/2026	11:06:27	83	90.9200	XLON	1453486323554336
28/05/2026	11:06:27	132	90.9200	XLON	1453486323554337
28/05/2026	11:07:35	33	90.9400	XLON	1453486323554459
28/05/2026	11:07:54	77	90.9800	XLON	1453486323554488
28/05/2026	11:07:54	10	90.9800	XLON	1453486323554489
28/05/2026	11:07:54	10	90.9800	XLON	1453486323554490
28/05/2026	11:08:22	44	90.9600	XLON	1453486323554536
28/05/2026	11:08:22	10	90.9600	XLON	1453486323554537
28/05/2026	11:08:23	61	90.9600	XLON	1453486323554538
28/05/2026	11:08:55	48	91.0600	XLON	1453486323554615
28/05/2026	11:08:55	12	91.0600	XLON	1453486323554616
28/05/2026	11:08:56	1	91.0600	XLON	1453486323554619
28/05/2026	11:08:56	64	91.0600	XLON	1453486323554620
28/05/2026	11:08:56	10	91.0600	XLON	1453486323554621
28/05/2026	11:08:56	44	91.0600	XLON	1453486323554622
28/05/2026	11:08:56	1	91.0600	XLON	1453486323554623
28/05/2026	11:08:56	64	91.0600	XLON	1453486323554624
28/05/2026	11:08:56	10	91.0600	XLON	1453486323554625
28/05/2026	11:08:56	53	91.0600	XLON	1453486323554626
28/05/2026	11:08:59	64	91.0600	XLON	1453486323554637
28/05/2026	11:08:59	46	91.0600	XLON	1453486323554638
28/05/2026	11:08:59	10	91.0600	XLON	1453486323554639
28/05/2026	11:08:59	44	91.0600	XLON	1453486323554640
28/05/2026	11:08:59	1	91.0600	XLON	1453486323554641

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:09:45	29	91.0400	XLON	1453486323554743
28/05/2026	11:09:55	7	91.0600	XLON	1453486323554754
28/05/2026	11:09:55	9	91.0600	XLON	1453486323554755
28/05/2026	11:11:12	58	91.0600	TRQX	1453486269028620
28/05/2026	11:11:12	106	91.0400	XLON	1453486323554805
28/05/2026	11:11:12	81	91.0400	XLON	1453486323554806
28/05/2026	11:11:13	44	91.0400	TRQX	1453486269028624
28/05/2026	11:11:13	47	91.0400	XLON	1453486323554807
28/05/2026	11:11:13	64	91.0400	XLON	1453486323554809
28/05/2026	11:11:13	25	91.0400	XLON	1453486323554810
28/05/2026	11:11:13	10	91.0400	XLON	1453486323554811
28/05/2026	11:11:13	44	91.0400	XLON	1453486323554812
28/05/2026	11:11:14	3	91.0400	XLON	1453486323554814
28/05/2026	11:11:14	30	91.0400	XLON	1453486323554815
28/05/2026	11:11:14	3	91.0400	XLON	1453486323554817
28/05/2026	11:11:14	3	91.0400	XLON	1453486323554818
28/05/2026	11:11:43	28	91.0400	XLON	1453486323554838
28/05/2026	11:11:43	64	91.0400	XLON	1453486323554839
28/05/2026	11:11:43	10	91.0400	XLON	1453486323554840
28/05/2026	11:11:44	5	91.0400	XLON	1453486323554841
28/05/2026	11:11:44	28	91.0400	XLON	1453486323554842
28/05/2026	11:11:44	5	91.0400	XLON	1453486323554843
28/05/2026	11:11:45	7	91.0400	XLON	1453486323554844
28/05/2026	11:11:45	7	91.0400	XLON	1453486323554845
28/05/2026	11:11:45	7	91.0400	XLON	1453486323554846
28/05/2026	11:12:03	44	91.0200	TRQX	1453486269028686
28/05/2026	11:12:03	56	91.0200	XLON	1453486323554858
28/05/2026	11:12:03	10	91.0200	XLON	1453486323554859
28/05/2026	11:12:06	107	91.0000	XLON	1453486323554860
28/05/2026	11:12:06	111	91.0000	XLON	1453486323554861
28/05/2026	11:12:06	51	91.0000	XLON	1453486323554863
28/05/2026	11:12:06	10	91.0000	XLON	1453486323554864
28/05/2026	11:12:06	44	91.0000	XLON	1453486323554865
28/05/2026	11:12:06	13	91.0000	XLON	1453486323554866
28/05/2026	11:12:14	52	91.0000	XLON	1453486323554878
28/05/2026	11:12:14	64	91.0000	XLON	1453486323554879
28/05/2026	11:12:14	10	91.0000	XLON	1453486323554880
28/05/2026	11:12:27	5	91.0000	XLON	1453486323554887
28/05/2026	11:12:27	6	91.0000	XLON	1453486323554888
28/05/2026	11:12:27	10	91.0000	XLON	1453486323554889
28/05/2026	11:12:27	64	91.0000	XLON	1453486323554890

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:12:27	70	91.0000	XLON	1453486323554891
28/05/2026	11:12:27	23	91.0000	XLON	1453486323554892
28/05/2026	11:13:05	44	90.9800	XLON	1453486323554924
28/05/2026	11:13:05	57	90.9800	XLON	1453486323554925
28/05/2026	11:13:15	39	90.9600	TRQX	1453486269028785
28/05/2026	11:13:15	6	90.9600	TRQX	1453486269028786
28/05/2026	11:13:16	57	90.9400	XLON	1453486323554948
28/05/2026	11:13:16	74	90.9400	XLON	1453486323554949
28/05/2026	11:13:16	81	90.9400	XLON	1453486323554950
28/05/2026	11:13:16	9	90.9400	XLON	1453486323554951
28/05/2026	11:13:16	10	90.9400	XLON	1453486323554952
28/05/2026	11:13:16	44	90.9400	XLON	1453486323554953
28/05/2026	11:13:26	4	90.9200	TRQX	1453486269028807
28/05/2026	11:13:26	48	90.9200	TRQX	1453486269028808
28/05/2026	11:13:26	29	90.9200	TRQX	1453486269028809
28/05/2026	11:13:26	16	90.9200	TRQX	1453486269028810
28/05/2026	11:13:26	77	90.9000	XLON	1453486323554977
28/05/2026	11:13:35	25	90.8800	XLON	1453486323555004
28/05/2026	11:13:35	46	90.8800	XLON	1453486323555005
28/05/2026	11:14:09	28	90.8800	XLON	1453486323555039
28/05/2026	11:14:26	5	90.8600	XLON	1453486323555055
28/05/2026	11:14:35	71	90.8600	XLON	1453486323555062
28/05/2026	11:15:04	134	90.8800	XLON	1453486323555098
28/05/2026	11:15:07	49	90.8600	TRQX	1453486269028928
28/05/2026	11:15:07	1	90.8600	XLON	1453486323555099
28/05/2026	11:15:49	61	90.8600	XLON	1453486323555147
28/05/2026	11:16:09	28	90.9000	XLON	1453486323555199
28/05/2026	11:16:10	44	90.9000	XLON	1453486323555201
28/05/2026	11:16:10	10	90.9000	XLON	1453486323555202
28/05/2026	11:17:54	44	90.8800	XLON	1453486323555309
28/05/2026	11:17:54	10	90.8800	XLON	1453486323555310
28/05/2026	11:17:54	64	90.8800	XLON	1453486323555311
28/05/2026	11:17:55	64	90.8800	XLON	1453486323555316
28/05/2026	11:17:55	11	90.8800	XLON	1453486323555317
28/05/2026	11:17:55	14	90.8800	XLON	1453486323555318
28/05/2026	11:17:55	10	90.8800	XLON	1453486323555319
28/05/2026	11:17:55	75	90.8800	XLON	1453486323555320
28/05/2026	11:17:55	4	90.8800	XLON	1453486323555321
28/05/2026	11:17:55	7	90.8800	XLON	1453486323555322
28/05/2026	11:17:55	14	90.8800	XLON	1453486323555323
28/05/2026	11:17:55	10	90.8800	XLON	1453486323555324

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:17:55	64	90.8800	XLON	1453486323555325
28/05/2026	11:17:55	83	90.8800	XLON	1453486323555326
28/05/2026	11:17:55	59	90.8800	XLON	1453486323555327
28/05/2026	11:17:55	58	90.8800	XLON	1453486323555328
28/05/2026	11:17:55	10	90.8800	XLON	1453486323555329
28/05/2026	11:17:55	64	90.8800	XLON	1453486323555330
28/05/2026	11:17:55	10	90.8800	XLON	1453486323555331
28/05/2026	11:17:55	11	90.8800	XLON	1453486323555332
28/05/2026	11:17:55	14	90.8800	XLON	1453486323555333
28/05/2026	11:17:55	79	90.8800	XLON	1453486323555334
28/05/2026	11:17:56	10	90.8800	XLON	1453486323555335
28/05/2026	11:17:56	64	90.8800	XLON	1453486323555336
28/05/2026	11:17:56	104	90.8800	XLON	1453486323555337
28/05/2026	11:18:01	137	90.8600	XLON	1453486323555340
28/05/2026	11:18:01	35	90.8600	XLON	1453486323555341
28/05/2026	11:18:01	84	90.8600	XLON	1453486323555342
28/05/2026	11:18:14	12	90.9400	XLON	1453486323555367
28/05/2026	11:18:14	46	90.9400	XLON	1453486323555369
28/05/2026	11:18:14	10	90.9400	XLON	1453486323555370
28/05/2026	11:18:14	12	90.9400	XLON	1453486323555371
28/05/2026	11:18:22	50	90.9400	XLON	1453486323555389
28/05/2026	11:18:22	25	90.9400	XLON	1453486323555390
28/05/2026	11:18:22	10	90.9400	XLON	1453486323555391
28/05/2026	11:18:22	28	90.9400	XLON	1453486323555392
28/05/2026	11:18:22	10	90.9400	XLON	1453486323555393
28/05/2026	11:18:22	53	90.9400	XLON	1453486323555394
28/05/2026	11:18:22	2	90.9400	XLON	1453486323555395
28/05/2026	11:18:23	67	90.9200	XLON	1453486323555398
28/05/2026	11:18:23	70	90.9200	XLON	1453486323555399
28/05/2026	11:19:09	57	90.9200	XLON	1453486323555434
28/05/2026	11:19:09	30	90.9200	XLON	1453486323555435
28/05/2026	11:19:09	51	90.9200	XLON	1453486323555436
28/05/2026	11:19:17	18	90.9200	XLON	1453486323555444
28/05/2026	11:19:17	62	90.9200	XLON	1453486323555445
28/05/2026	11:19:17	1	90.9200	XLON	1453486323555446
28/05/2026	11:19:24	67	90.9000	TRQX	1453486269029443
28/05/2026	11:19:24	16	90.8800	XLON	1453486323555463
28/05/2026	11:19:24	8	90.8800	XLON	1453486323555464
28/05/2026	11:19:24	16	90.8800	XLON	1453486323555465
28/05/2026	11:19:24	85	90.8800	XLON	1453486323555466
28/05/2026	11:19:24	62	90.8800	XLON	1453486323555467

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:20:04	57	90.8800	XLON	1453486323555515
28/05/2026	11:20:07	19	90.8800	XLON	1453486323555520
28/05/2026	11:20:07	55	90.8800	XLON	1453486323555521
28/05/2026	11:20:12	60	90.8600	TRQX	1453486269029524
28/05/2026	11:20:27	236	90.8600	XLON	1453486323555563
28/05/2026	11:21:00	34	90.8400	XLON	1453486323555602
28/05/2026	11:21:00	13	90.8400	XLON	1453486323555603
28/05/2026	11:21:02	47	90.8200	TRQX	1453486269029611
28/05/2026	11:21:02	86	90.8200	XLON	1453486323555616
28/05/2026	11:21:04	1	90.8000	XLON	1453486323555620
28/05/2026	11:21:04	102	90.8000	XLON	1453486323555621
28/05/2026	11:21:15	44	90.7600	TRQX	1453486269029652
28/05/2026	11:21:15	70	90.7600	XLON	1453486323555644
28/05/2026	11:21:35	83	90.7400	XLON	1453486323555655
28/05/2026	11:21:35	59	90.7000	XLON	1453486323555665
28/05/2026	11:22:26	25	90.7600	XLON	1453486323555725
28/05/2026	11:22:26	64	90.7600	XLON	1453486323555726
28/05/2026	11:22:26	44	90.7600	XLON	1453486323555727
28/05/2026	11:22:27	25	90.7600	XLON	1453486323555729
28/05/2026	11:22:56	125	90.7400	XLON	1453486323555883
28/05/2026	11:22:56	64	90.7600	XLON	1453486323555887
28/05/2026	11:22:56	52	90.7600	XLON	1453486323555888
28/05/2026	11:22:56	62	90.7600	XLON	1453486323555889
28/05/2026	11:23:25	25	90.7200	XLON	1453486323555938
28/05/2026	11:23:25	56	90.7200	XLON	1453486323555939
28/05/2026	11:23:32	18	90.7200	XLON	1453486323555942
28/05/2026	11:23:32	57	90.7200	XLON	1453486323555945
28/05/2026	11:23:37	4	90.7200	XLON	1453486323555951
28/05/2026	11:23:54	11	90.7000	TRQX	1453486269029915
28/05/2026	11:23:54	51	90.7200	XLON	1453486323555981
28/05/2026	11:24:47	17	90.7800	XLON	1453486323556048
28/05/2026	11:24:47	10	90.7800	XLON	1453486323556049
28/05/2026	11:24:47	10	90.7800	XLON	1453486323556050
28/05/2026	11:25:09	2	90.7800	XLON	1453486323556089
28/05/2026	11:25:09	10	90.7800	XLON	1453486323556090
28/05/2026	11:25:09	11	90.7800	XLON	1453486323556091
28/05/2026	11:26:14	54	90.8600	TRQX	1453486269030190
28/05/2026	11:26:14	44	90.8800	XLON	1453486323556160
28/05/2026	11:26:14	10	90.8800	XLON	1453486323556161
28/05/2026	11:26:14	51	90.8600	XLON	1453486323556162
28/05/2026	11:26:14	25	90.8600	XLON	1453486323556166

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:26:14	32	90.8600	XLON	1453486323556167
28/05/2026	11:26:14	18	90.8600	XLON	1453486323556168
28/05/2026	11:26:14	54	90.8600	XLON	1453486323556169
28/05/2026	11:26:14	22	90.8600	XLON	1453486323556170
28/05/2026	11:26:14	44	90.8600	XLON	1453486323556171
28/05/2026	11:26:14	25	90.8600	XLON	1453486323556172
28/05/2026	11:26:14	10	90.8600	XLON	1453486323556173
28/05/2026	11:26:15	10	90.8600	XLON	1453486323556174
28/05/2026	11:26:15	5	90.8600	XLON	1453486323556175
28/05/2026	11:26:15	25	90.8600	XLON	1453486323556176
28/05/2026	11:27:12	69	90.8400	TRQX	1453486269030266
28/05/2026	11:27:12	70	90.8200	TRQX	1453486269030268
28/05/2026	11:27:12	110	90.8400	XLON	1453486323556257
28/05/2026	11:27:12	43	90.8400	XLON	1453486323556260
28/05/2026	11:27:12	64	90.8600	XLON	1453486323556261
28/05/2026	11:27:12	29	90.8600	XLON	1453486323556262
28/05/2026	11:27:12	19	90.8600	XLON	1453486323556263
28/05/2026	11:27:12	10	90.8600	XLON	1453486323556264
28/05/2026	11:27:12	10	90.8600	XLON	1453486323556265
28/05/2026	11:27:12	16	90.8600	XLON	1453486323556266
28/05/2026	11:27:12	44	90.8600	XLON	1453486323556267
28/05/2026	11:27:12	16	90.8600	XLON	1453486323556268
28/05/2026	11:27:12	63	90.8600	XLON	1453486323556269
28/05/2026	11:27:12	104	90.8200	XLON	1453486323556271
28/05/2026	11:27:12	46	90.8200	XLON	1453486323556273
28/05/2026	11:27:12	10	90.8200	XLON	1453486323556274
28/05/2026	11:27:13	34	90.8200	XLON	1453486323556275
28/05/2026	11:27:13	50	90.8200	XLON	1453486323556276
28/05/2026	11:27:13	64	90.8200	XLON	1453486323556277
28/05/2026	11:27:13	50	90.8200	XLON	1453486323556278
28/05/2026	11:27:13	50	90.8200	XLON	1453486323556279
28/05/2026	11:27:13	10	90.8200	XLON	1453486323556280
28/05/2026	11:27:27	25	90.8200	XLON	1453486323556285
28/05/2026	11:27:27	10	90.8200	XLON	1453486323556286
28/05/2026	11:27:27	52	90.8200	XLON	1453486323556287
28/05/2026	11:27:27	25	90.8200	XLON	1453486323556288
28/05/2026	11:27:27	10	90.8200	XLON	1453486323556289
28/05/2026	11:27:27	27	90.8200	XLON	1453486323556290
28/05/2026	11:27:27	9	90.8200	XLON	1453486323556291
28/05/2026	11:27:27	11	90.8200	XLON	1453486323556292
28/05/2026	11:27:28	108	90.8000	TRQX	1453486269030293

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:27:28	124	90.8000	XLON	1453486323556293
28/05/2026	11:27:47	72	90.8000	XLON	1453486323556308
28/05/2026	11:27:47	10	90.8000	XLON	1453486323556309
28/05/2026	11:27:47	95	90.8000	XLON	1453486323556310
28/05/2026	11:28:12	48	90.7800	XLON	1453486323556318
28/05/2026	11:28:27	61	90.7800	XLON	1453486323556366
28/05/2026	11:28:27	16	90.7800	XLON	1453486323556367
28/05/2026	11:28:36	48	90.7600	TRQX	1453486269030393
28/05/2026	11:28:36	140	90.7600	XLON	1453486323556376
28/05/2026	11:29:18	44	90.7600	XLON	1453486323556443
28/05/2026	11:29:26	44	90.7400	XLON	1453486323556470
28/05/2026	11:29:43	106	90.7400	XLON	1453486323556495
28/05/2026	11:29:43	5	90.7400	XLON	1453486323556496
28/05/2026	11:29:43	6	90.7400	XLON	1453486323556497
28/05/2026	11:29:44	76	90.7400	XLON	1453486323556498
28/05/2026	11:30:06	68	90.7200	XLON	1453486323556523
28/05/2026	11:30:06	45	90.7200	XLON	1453486323556524
28/05/2026	11:30:06	64	90.7400	XLON	1453486323556525
28/05/2026	11:30:06	18	90.7400	XLON	1453486323556526
28/05/2026	11:30:06	14	90.7400	XLON	1453486323556527
28/05/2026	11:30:06	48	90.7400	XLON	1453486323556528
28/05/2026	11:30:06	25	90.7400	XLON	1453486323556529
28/05/2026	11:30:06	9	90.7400	XLON	1453486323556530
28/05/2026	11:31:06	44	90.7400	XLON	1453486323556613
28/05/2026	11:31:06	64	90.7400	XLON	1453486323556614
28/05/2026	11:31:06	10	90.7400	XLON	1453486323556615
28/05/2026	11:31:06	6	90.7400	XLON	1453486323556616
28/05/2026	11:31:06	8	90.7400	XLON	1453486323556617
28/05/2026	11:31:06	10	90.7400	XLON	1453486323556618
28/05/2026	11:31:06	6	90.7400	XLON	1453486323556619
28/05/2026	11:31:06	8	90.7400	XLON	1453486323556620
28/05/2026	11:31:06	10	90.7400	XLON	1453486323556621
28/05/2026	11:31:17	6	90.7400	XLON	1453486323556624
28/05/2026	11:31:17	8	90.7400	XLON	1453486323556625
28/05/2026	11:31:17	10	90.7400	XLON	1453486323556626
28/05/2026	11:31:17	64	90.7400	XLON	1453486323556627
28/05/2026	11:31:26	64	90.7200	XLON	1453486323556634
28/05/2026	11:31:26	6	90.7200	XLON	1453486323556635
28/05/2026	11:31:26	40	90.7200	XLON	1453486323556636
28/05/2026	11:31:26	8	90.7000	XLON	1453486323556637
28/05/2026	11:31:26	28	90.7000	XLON	1453486323556638

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:31:26	58	90.7000	XLON	1453486323556639
28/05/2026	11:32:05	43	90.7200	XLON	1453486323556703
28/05/2026	11:32:05	64	90.7200	XLON	1453486323556704
28/05/2026	11:32:17	2	90.7200	XLON	1453486323556713
28/05/2026	11:32:17	3	90.7200	XLON	1453486323556714
28/05/2026	11:32:17	6	90.7200	XLON	1453486323556715
28/05/2026	11:32:17	5	90.7200	XLON	1453486323556716
28/05/2026	11:32:17	64	90.7200	XLON	1453486323556717
28/05/2026	11:32:27	64	90.7200	XLON	1453486323556723
28/05/2026	11:32:27	3	90.7200	XLON	1453486323556724
28/05/2026	11:32:35	50	90.7000	TRQX	1453486269030759
28/05/2026	11:32:37	8	90.7000	XLON	1453486323556735
28/05/2026	11:32:37	42	90.7000	XLON	1453486323556736
28/05/2026	11:32:39	24	90.7000	XLON	1453486323556740
28/05/2026	11:32:39	29	90.7000	XLON	1453486323556741
28/05/2026	11:33:25	46	90.7400	XLON	1453486323556790
28/05/2026	11:33:32	44	90.7200	XLON	1453486323556805
28/05/2026	11:33:54	33	90.7800	XLON	1453486323556860
28/05/2026	11:33:54	50	90.7800	XLON	1453486323556861
28/05/2026	11:34:05	62	90.7600	XLON	1453486323556882
28/05/2026	11:34:05	25	90.7800	XLON	1453486323556886
28/05/2026	11:34:05	49	90.7800	XLON	1453486323556887
28/05/2026	11:34:05	44	90.7800	XLON	1453486323556888
28/05/2026	11:34:05	10	90.7800	XLON	1453486323556889
28/05/2026	11:34:05	50	90.7800	XLON	1453486323556890
28/05/2026	11:34:06	44	90.7800	XLON	1453486323556901
28/05/2026	11:34:17	61	90.7800	XLON	1453486323556924
28/05/2026	11:34:17	64	90.7800	XLON	1453486323556925
28/05/2026	11:34:17	10	90.7800	XLON	1453486323556926
28/05/2026	11:34:17	26	90.7800	XLON	1453486323556927
28/05/2026	11:34:17	50	90.7800	XLON	1453486323556928
28/05/2026	11:34:17	10	90.7800	XLON	1453486323556929
28/05/2026	11:35:44	29	90.7800	XLON	1453486323557073
28/05/2026	11:36:38	44	90.7800	XLON	1453486323557172
28/05/2026	11:36:38	10	90.7800	XLON	1453486323557173
28/05/2026	11:36:38	25	90.7800	XLON	1453486323557174
28/05/2026	11:36:39	6	90.7800	XLON	1453486323557181
28/05/2026	11:36:39	7	90.7800	XLON	1453486323557182
28/05/2026	11:36:39	10	90.7800	XLON	1453486323557183
28/05/2026	11:36:39	5	90.7800	XLON	1453486323557184
28/05/2026	11:36:39	6	90.7800	XLON	1453486323557185

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:36:39	10	90.7800	XLON	1453486323557186
28/05/2026	11:36:39	5	90.7800	XLON	1453486323557190
28/05/2026	11:36:39	6	90.7800	XLON	1453486323557191
28/05/2026	11:36:39	5	90.7800	XLON	1453486323557192
28/05/2026	11:36:39	6	90.7800	XLON	1453486323557193
28/05/2026	11:36:39	10	90.7800	XLON	1453486323557194
28/05/2026	11:36:40	5	90.7800	XLON	1453486323557195
28/05/2026	11:36:40	6	90.7800	XLON	1453486323557196
28/05/2026	11:36:40	6	90.7800	XLON	1453486323557197
28/05/2026	11:36:40	5	90.7800	XLON	1453486323557198
28/05/2026	11:36:40	6	90.7800	XLON	1453486323557199
28/05/2026	11:36:40	7	90.7800	XLON	1453486323557200
28/05/2026	11:37:40	44	90.7800	XLON	1453486323557263
28/05/2026	11:37:40	10	90.7800	XLON	1453486323557264
28/05/2026	11:37:40	6	90.7600	XLON	1453486323557284
28/05/2026	11:38:01	128	90.7600	XLON	1453486323557335
28/05/2026	11:38:01	64	90.7600	XLON	1453486323557337
28/05/2026	11:38:01	10	90.7600	XLON	1453486323557338
28/05/2026	11:38:01	25	90.7600	XLON	1453486323557339
28/05/2026	11:38:01	44	90.7600	XLON	1453486323557340
28/05/2026	11:38:01	41	90.7600	XLON	1453486323557341
28/05/2026	11:38:02	11	90.7600	XLON	1453486323557353
28/05/2026	11:38:02	7	90.7600	XLON	1453486323557354
28/05/2026	11:38:02	9	90.7600	XLON	1453486323557355
28/05/2026	11:38:02	21	90.7600	XLON	1453486323557356
28/05/2026	11:38:02	9	90.7600	XLON	1453486323557357
28/05/2026	11:38:02	64	90.7600	XLON	1453486323557358
28/05/2026	11:38:02	41	90.7600	XLON	1453486323557359
28/05/2026	11:38:02	21	90.7600	XLON	1453486323557360
28/05/2026	11:38:02	9	90.7600	XLON	1453486323557361
28/05/2026	11:38:02	7	90.7600	XLON	1453486323557362
28/05/2026	11:38:02	78	90.7600	XLON	1453486323557365
28/05/2026	11:38:18	105	90.7600	XLON	1453486323557383
28/05/2026	11:38:19	20	90.7600	XLON	1453486323557385
28/05/2026	11:38:19	58	90.7600	XLON	1453486323557386
28/05/2026	11:38:19	62	90.7600	XLON	1453486323557387
28/05/2026	11:38:19	9	90.7600	XLON	1453486323557388
28/05/2026	11:38:19	11	90.7600	XLON	1453486323557389
28/05/2026	11:38:35	64	90.7600	XLON	1453486323557430
28/05/2026	11:38:35	10	90.7600	XLON	1453486323557431
28/05/2026	11:38:46	178	90.7600	XLON	1453486323557448

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:38:46	69	90.7600	XLON	1453486323557449
28/05/2026	11:38:46	10	90.7600	XLON	1453486323557450
28/05/2026	11:38:47	64	90.7600	XLON	1453486323557451
28/05/2026	11:38:47	10	90.7600	XLON	1453486323557452
28/05/2026	11:38:47	9	90.7600	XLON	1453486323557453
28/05/2026	11:38:47	64	90.7600	XLON	1453486323557454
28/05/2026	11:38:47	10	90.7600	XLON	1453486323557455
28/05/2026	11:38:47	6	90.7600	XLON	1453486323557456
28/05/2026	11:38:57	160	90.7600	XLON	1453486323557484
28/05/2026	11:38:57	11	90.7600	XLON	1453486323557485
28/05/2026	11:39:37	30	90.7800	XLON	1453486323557546
28/05/2026	11:40:02	44	90.7800	XLON	1453486323557609
28/05/2026	11:40:02	10	90.7800	XLON	1453486323557610
28/05/2026	11:40:15	50	90.7800	XLON	1453486323557619
28/05/2026	11:40:15	10	90.7800	XLON	1453486323557620
28/05/2026	11:40:15	9	90.7800	XLON	1453486323557621
28/05/2026	11:40:15	42	90.7800	XLON	1453486323557622
28/05/2026	11:40:15	10	90.7800	XLON	1453486323557623
28/05/2026	11:40:15	64	90.7800	XLON	1453486323557624
28/05/2026	11:40:15	31	90.7800	XLON	1453486323557625
28/05/2026	11:40:15	10	90.7800	XLON	1453486323557626
28/05/2026	11:40:15	16	90.7800	XLON	1453486323557627
28/05/2026	11:40:15	5	90.7800	XLON	1453486323557628
28/05/2026	11:40:15	6	90.7800	XLON	1453486323557629
28/05/2026	11:40:15	46	90.7800	XLON	1453486323557630
28/05/2026	11:40:16	10	90.7800	XLON	1453486323557631
28/05/2026	11:40:16	21	90.7800	XLON	1453486323557632
28/05/2026	11:40:16	64	90.7800	XLON	1453486323557633
28/05/2026	11:43:24	123	90.8200	XLON	1453486323557882
28/05/2026	11:44:02	27	90.8600	XLON	1453486323557933
28/05/2026	11:45:56	69	90.8800	XLON	1453486323558204
28/05/2026	11:45:56	79	90.8800	XLON	1453486323558205
28/05/2026	11:45:56	30	90.8800	XLON	1453486323558206
28/05/2026	11:45:56	50	90.8800	XLON	1453486323558207
28/05/2026	11:45:56	44	90.8800	XLON	1453486323558208
28/05/2026	11:45:57	5	90.8800	XLON	1453486323558211
28/05/2026	11:45:57	25	90.8800	XLON	1453486323558212
28/05/2026	11:45:58	29	90.8800	XLON	1453486323558229
28/05/2026	11:45:58	10	90.8800	XLON	1453486323558230
28/05/2026	11:46:02	20	90.8800	XLON	1453486323558231
28/05/2026	11:46:02	46	90.8800	XLON	1453486323558232

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:46:02	6	90.8800	XLON	1453486323558233
28/05/2026	11:46:02	7	90.8800	XLON	1453486323558234
28/05/2026	11:46:02	10	90.8800	XLON	1453486323558235
28/05/2026	11:46:03	63	90.8600	TRQX	1453486269032113
28/05/2026	11:46:03	27	90.8600	TRQX	1453486269032114
28/05/2026	11:46:03	107	90.8600	TRQX	1453486269032115
28/05/2026	11:46:03	64	90.8800	XLON	1453486323558236
28/05/2026	11:46:03	34	90.8800	XLON	1453486323558237
28/05/2026	11:46:03	10	90.8800	XLON	1453486323558238
28/05/2026	11:46:10	84	90.8200	TRQX	1453486269032127
28/05/2026	11:46:10	44	90.8600	XLON	1453486323558261
28/05/2026	11:46:10	10	90.8600	XLON	1453486323558262
28/05/2026	11:46:10	64	90.8600	XLON	1453486323558263
28/05/2026	11:46:10	34	90.8600	XLON	1453486323558264
28/05/2026	11:46:10	139	90.8400	XLON	1453486323558266
28/05/2026	11:46:10	49	90.8400	XLON	1453486323558267
28/05/2026	11:46:10	21	90.8200	XLON	1453486323558283
28/05/2026	11:46:10	43	90.8400	XLON	1453486323558284
28/05/2026	11:46:10	10	90.8400	XLON	1453486323558285
28/05/2026	11:46:10	96	90.8400	XLON	1453486323558286
28/05/2026	11:46:10	8	90.8400	XLON	1453486323558287
28/05/2026	11:46:15	4	90.8200	XLON	1453486323558297
28/05/2026	11:46:35	137	90.8000	TRQX	1453486269032166
28/05/2026	11:46:35	64	90.8200	XLON	1453486323558314
28/05/2026	11:46:35	81	90.8000	XLON	1453486323558315
28/05/2026	11:46:35	70	90.8000	XLON	1453486323558345
28/05/2026	11:46:35	30	90.8000	XLON	1453486323558346
28/05/2026	11:46:35	64	90.8000	XLON	1453486323558347
28/05/2026	11:46:35	14	90.8000	XLON	1453486323558348
28/05/2026	11:46:35	50	90.8000	XLON	1453486323558349
28/05/2026	11:46:35	27	90.8000	XLON	1453486323558350
28/05/2026	11:46:35	5	90.8000	XLON	1453486323558351
28/05/2026	11:46:35	6	90.8000	XLON	1453486323558352
28/05/2026	11:46:36	27	90.8000	XLON	1453486323558353
28/05/2026	11:46:36	64	90.8000	XLON	1453486323558354
28/05/2026	11:46:36	27	90.8000	XLON	1453486323558355
28/05/2026	11:46:38	18	90.7800	XLON	1453486323558356
28/05/2026	11:46:38	84	90.7800	XLON	1453486323558357
28/05/2026	11:46:45	31	90.7800	XLON	1453486323558363
28/05/2026	11:46:58	45	90.7800	XLON	1453486323558393
28/05/2026	11:46:58	64	90.7800	XLON	1453486323558394

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:46:58	10	90.7800	XLON	1453486323558395
28/05/2026	11:46:59	29	90.7800	XLON	1453486323558397
28/05/2026	11:46:59	1	90.7800	XLON	1453486323558398
28/05/2026	11:46:59	1	90.7800	XLON	1453486323558399
28/05/2026	11:46:59	3	90.7800	XLON	1453486323558400
28/05/2026	11:46:59	3	90.7800	XLON	1453486323558401
28/05/2026	11:46:59	64	90.7800	XLON	1453486323558402
28/05/2026	11:46:59	10	90.7800	XLON	1453486323558403
28/05/2026	11:47:00	1	90.7800	XLON	1453486323558405
28/05/2026	11:47:00	1	90.7800	XLON	1453486323558406
28/05/2026	11:47:00	64	90.7800	XLON	1453486323558407
28/05/2026	11:47:00	10	90.7800	XLON	1453486323558408
28/05/2026	11:47:00	1	90.7800	XLON	1453486323558409
28/05/2026	11:47:00	1	90.7800	XLON	1453486323558410
28/05/2026	11:47:00	10	90.7800	XLON	1453486323558411
28/05/2026	11:47:00	18	90.7800	XLON	1453486323558412
28/05/2026	11:47:00	64	90.7800	XLON	1453486323558413
28/05/2026	11:47:00	81	90.7800	XLON	1453486323558414
28/05/2026	11:47:00	3	90.7800	XLON	1453486323558415
28/05/2026	11:47:01	9	90.7600	TRQX	1453486269032230
28/05/2026	11:47:01	40	90.7600	TRQX	1453486269032231
28/05/2026	11:47:01	10	90.7800	XLON	1453486323558416
28/05/2026	11:47:01	64	90.7800	XLON	1453486323558417
28/05/2026	11:47:04	44	90.7600	XLON	1453486323558428
28/05/2026	11:47:04	10	90.7600	XLON	1453486323558429
28/05/2026	11:47:12	1	90.7600	XLON	1453486323558435
28/05/2026	11:47:12	5	90.7600	XLON	1453486323558436
28/05/2026	11:47:12	6	90.7600	XLON	1453486323558437
28/05/2026	11:47:12	5	90.7600	XLON	1453486323558438
28/05/2026	11:47:12	6	90.7600	XLON	1453486323558439
28/05/2026	11:47:13	5	90.7600	XLON	1453486323558440
28/05/2026	11:47:13	6	90.7600	XLON	1453486323558441
28/05/2026	11:47:13	5	90.7600	XLON	1453486323558442
28/05/2026	11:47:13	6	90.7600	XLON	1453486323558443
28/05/2026	11:47:35	30	90.7600	XLON	1453486323558462
28/05/2026	11:47:36	7	90.7600	XLON	1453486323558468
28/05/2026	11:47:36	64	90.7600	XLON	1453486323558469
28/05/2026	11:47:36	31	90.7600	XLON	1453486323558470
28/05/2026	11:47:36	64	90.7600	XLON	1453486323558471
28/05/2026	11:47:36	5	90.7600	XLON	1453486323558472
28/05/2026	11:48:02	54	90.7400	XLON	1453486323558512

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:48:02	49	90.7400	XLON	1453486323558513
28/05/2026	11:48:02	64	90.7600	XLON	1453486323558514
28/05/2026	11:48:02	20	90.7600	XLON	1453486323558515
28/05/2026	11:48:02	13	90.7600	XLON	1453486323558516
28/05/2026	11:48:02	75	90.7600	XLON	1453486323558517
28/05/2026	11:48:02	6	90.7600	XLON	1453486323558518
28/05/2026	11:48:07	4	90.7400	XLON	1453486323558525
28/05/2026	11:48:07	3	90.7400	XLON	1453486323558526
28/05/2026	11:48:07	3	90.7400	XLON	1453486323558527
28/05/2026	11:48:23	25	90.7600	XLON	1453486323558556
28/05/2026	11:48:23	59	90.7600	XLON	1453486323558557
28/05/2026	11:48:27	53	90.7600	XLON	1453486323558582
28/05/2026	11:48:37	6	90.7600	XLON	1453486323558595
28/05/2026	11:48:37	28	90.7600	XLON	1453486323558596
28/05/2026	11:48:37	10	90.7600	XLON	1453486323558597
28/05/2026	11:48:47	12	90.7600	XLON	1453486323558614
28/05/2026	11:48:47	71	90.7600	XLON	1453486323558615
28/05/2026	11:48:50	133	90.7400	XLON	1453486323558629
28/05/2026	11:48:50	76	90.7400	XLON	1453486323558630
28/05/2026	11:48:53	103	90.7000	TRQX	1453486269032498
28/05/2026	11:48:53	69	90.7000	XLON	1453486323558641
28/05/2026	11:48:53	109	90.7000	XLON	1453486323558642
28/05/2026	11:48:58	83	90.6800	TRQX	1453486269032519
28/05/2026	11:49:37	28	90.6800	XLON	1453486323558670
28/05/2026	11:49:37	2	90.6800	XLON	1453486323558671
28/05/2026	11:49:37	28	90.6800	XLON	1453486323558672
28/05/2026	11:49:47	7	90.6800	XLON	1453486323558680
28/05/2026	11:49:50	7	90.6800	XLON	1453486323558687
28/05/2026	11:49:50	37	90.6800	XLON	1453486323558688
28/05/2026	11:49:57	103	90.6800	XLON	1453486323558697
28/05/2026	11:50:17	119	90.6800	XLON	1453486323558764
28/05/2026	11:50:28	66	90.6600	TRQX	1453486269032700
28/05/2026	11:50:47	7	90.6800	XLON	1453486323558858
28/05/2026	11:50:47	1	90.6800	XLON	1453486323558859
28/05/2026	11:50:47	10	90.6800	XLON	1453486323558860
28/05/2026	11:50:47	75	90.6800	XLON	1453486323558861
28/05/2026	11:50:47	48	90.6800	XLON	1453486323558862
28/05/2026	11:51:05	70	90.6400	XLON	1453486323558880
28/05/2026	11:51:05	48	90.6400	XLON	1453486323558881
28/05/2026	11:51:05	139	90.6400	XLON	1453486323558882
28/05/2026	11:51:14	47	90.6200	TRQX	1453486269032780

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:51:14	121	90.6000	XLON	1453486323558895
28/05/2026	11:51:14	47	90.6000	XLON	1453486323558896
28/05/2026	11:51:16	81	90.5600	TRQX	1453486269032916
28/05/2026	11:51:16	25	90.5600	XLON	1453486323559064
28/05/2026	11:51:16	25	90.5600	XLON	1453486323559065
28/05/2026	11:51:16	49	90.5600	XLON	1453486323559066
28/05/2026	11:51:16	87	90.5600	XLON	1453486323559067
28/05/2026	11:51:56	30	90.6000	XLON	1453486323559368
28/05/2026	11:51:56	29	90.6000	XLON	1453486323559369
28/05/2026	11:51:56	111	90.6000	XLON	1453486323559370
28/05/2026	11:52:27	51	90.5800	XLON	1453486323559460
28/05/2026	11:52:27	124	90.5800	XLON	1453486323559464
28/05/2026	11:52:27	60	90.5800	XLON	1453486323559465
28/05/2026	11:52:54	21	90.5800	XLON	1453486323559492
28/05/2026	11:53:17	44	90.6000	XLON	1453486323559514
28/05/2026	11:53:17	25	90.6000	XLON	1453486323559515
28/05/2026	11:53:27	80	90.6000	XLON	1453486323559533
28/05/2026	11:53:27	1	90.6000	XLON	1453486323559534
28/05/2026	11:53:46	110	90.6000	XLON	1453486323559538
28/05/2026	11:53:57	13	90.6000	XLON	1453486323559562
28/05/2026	11:53:57	10	90.6000	XLON	1453486323559563
28/05/2026	11:54:07	9	90.6000	XLON	1453486323559568
28/05/2026	11:54:07	10	90.6000	XLON	1453486323559569
28/05/2026	11:54:07	9	90.6000	XLON	1453486323559570
28/05/2026	11:54:07	10	90.6000	XLON	1453486323559571
28/05/2026	11:54:17	9	90.6000	XLON	1453486323559575
28/05/2026	11:54:17	19	90.6000	XLON	1453486323559576
28/05/2026	11:54:18	9	90.6000	XLON	1453486323559577
28/05/2026	11:54:18	9	90.6000	XLON	1453486323559578
28/05/2026	11:54:18	9	90.6000	XLON	1453486323559579
28/05/2026	11:54:27	3	90.6000	XLON	1453486323559592
28/05/2026	11:54:31	55	90.5800	TRQX	1453486269033477
28/05/2026	11:54:31	57	90.5800	XLON	1453486323559595
28/05/2026	11:54:31	116	90.5800	XLON	1453486323559596
28/05/2026	11:54:35	112	90.6000	XLON	1453486323559610
28/05/2026	11:54:59	118	90.6000	XLON	1453486323559637
28/05/2026	11:55:37	54	90.5800	XLON	1453486323559709
28/05/2026	11:55:37	64	90.5800	XLON	1453486323559710
28/05/2026	11:55:37	60	90.5800	XLON	1453486323559711
28/05/2026	11:55:48	80	90.5400	TRQX	1453486269033625
28/05/2026	11:55:48	45	90.5400	TRQX	1453486269033626

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:55:48	1	90.5400	XLON	1453486323559730
28/05/2026	11:55:48	57	90.5400	XLON	1453486323559731
28/05/2026	11:55:48	78	90.5400	XLON	1453486323559732
28/05/2026	11:56:01	66	90.5000	TRQX	1453486269033643
28/05/2026	11:56:01	52	90.5000	XLON	1453486323559759
28/05/2026	11:56:01	71	90.5000	XLON	1453486323559760
28/05/2026	11:56:34	45	90.4600	TRQX	1453486269033681
28/05/2026	11:56:37	16	90.4600	XLON	1453486323559793
28/05/2026	11:56:37	64	90.4600	XLON	1453486323559794
28/05/2026	11:56:37	98	90.4800	XLON	1453486323559795
28/05/2026	11:56:57	64	90.4600	XLON	1453486323559805
28/05/2026	11:56:57	72	90.4600	XLON	1453486323559806
28/05/2026	11:56:57	12	90.4600	XLON	1453486323559807
28/05/2026	11:56:57	7	90.4600	XLON	1453486323559808
28/05/2026	11:57:00	48	90.4400	XLON	1453486323559809
28/05/2026	11:57:00	65	90.4400	XLON	1453486323559810
28/05/2026	11:57:29	43	90.4800	TRQX	1453486269033745
28/05/2026	11:57:42	44	90.4800	XLON	1453486323559837
28/05/2026	11:57:47	18	90.4800	XLON	1453486323559838
28/05/2026	11:57:47	10	90.4800	XLON	1453486323559839
28/05/2026	11:58:10	4	90.4800	TRQX	1453486269033863
28/05/2026	11:58:10	37	90.4600	XLON	1453486323559866
28/05/2026	11:58:10	41	90.4600	XLON	1453486323559870
28/05/2026	11:58:10	119	90.4600	XLON	1453486323559871
28/05/2026	11:58:13	44	90.4400	TRQX	1453486269033929
28/05/2026	11:58:24	34	90.4200	XLON	1453486323559942
28/05/2026	11:58:48	52	90.4200	TRQX	1453486269034026
28/05/2026	11:58:48	32	90.4200	XLON	1453486323559961
28/05/2026	11:58:48	42	90.4200	XLON	1453486323559962
28/05/2026	11:58:48	6	90.4200	XLON	1453486323559963
28/05/2026	11:58:48	25	90.4200	XLON	1453486323559965
28/05/2026	11:58:48	64	90.4200	XLON	1453486323559966
28/05/2026	11:58:48	10	90.4200	XLON	1453486323559967
28/05/2026	11:58:59	33	90.4200	XLON	1453486323559985
28/05/2026	11:58:59	25	90.4200	XLON	1453486323559986
28/05/2026	11:59:01	44	90.4000	XLON	1453486323559988
28/05/2026	11:59:20	9	90.4000	XLON	1453486323560006
28/05/2026	11:59:21	9	90.4000	XLON	1453486323560007
28/05/2026	11:59:21	8	90.4000	XLON	1453486323560008
28/05/2026	11:59:21	3	90.4000	XLON	1453486323560009
28/05/2026	11:59:21	9	90.4000	XLON	1453486323560010

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	11:59:21	11	90.4000	XLON	1453486323560011
28/05/2026	11:59:22	9	90.4000	XLON	1453486323560012
28/05/2026	11:59:22	11	90.4000	XLON	1453486323560013
28/05/2026	11:59:22	17	90.4000	XLON	1453486323560014
28/05/2026	11:59:22	7	90.4000	XLON	1453486323560015
28/05/2026	11:59:40	79	90.3800	XLON	1453486323560060
28/05/2026	12:00:01	1	90.3800	XLON	1453486323560102
28/05/2026	12:00:04	41	90.3800	XLON	1453486323560150
28/05/2026	12:00:04	94	90.3800	XLON	1453486323560151
28/05/2026	12:00:06	47	90.3600	TRQX	1453486269034255
28/05/2026	12:01:00	28	90.3600	XLON	1453486323560332
28/05/2026	12:01:03	28	90.3600	XLON	1453486323560340
28/05/2026	12:01:15	2	90.3600	TRQX	1453486269034376
28/05/2026	12:01:15	40	90.3600	XLON	1453486323560354
28/05/2026	12:01:16	73	90.3600	XLON	1453486323560355
28/05/2026	12:01:57	30	90.3800	XLON	1453486323560418
28/05/2026	12:02:10	45	90.3800	TRQX	1453486269034487
28/05/2026	12:02:10	28	90.3800	XLON	1453486323560472
28/05/2026	12:02:10	31	90.3800	XLON	1453486323560475
28/05/2026	12:02:18	45	90.3600	TRQX	1453486269034500
28/05/2026	12:02:18	82	90.3800	XLON	1453486323560500
28/05/2026	12:02:18	70	90.3800	XLON	1453486323560501
28/05/2026	12:02:18	64	90.3600	XLON	1453486323560508
28/05/2026	12:02:18	44	90.3600	XLON	1453486323560509
28/05/2026	12:02:18	10	90.3600	XLON	1453486323560510
28/05/2026	12:02:18	60	90.3800	XLON	1453486323560511
28/05/2026	12:02:18	44	90.3600	XLON	1453486323560523
28/05/2026	12:02:22	25	90.3600	XLON	1453486323560534
28/05/2026	12:02:23	15	90.3600	XLON	1453486323560538
28/05/2026	12:02:24	178	90.3600	XLON	1453486323560546
28/05/2026	12:02:24	2	90.3600	XLON	1453486323560547
28/05/2026	12:02:24	25	90.3600	XLON	1453486323560548
28/05/2026	12:02:25	44	90.3800	TRQX	1453486269034526
28/05/2026	12:02:25	38	90.3800	XLON	1453486323560561
28/05/2026	12:02:28	10	90.3800	XLON	1453486323560563
28/05/2026	12:02:28	61	90.3800	XLON	1453486323560564
28/05/2026	12:02:28	39	90.3800	XLON	1453486323560565
28/05/2026	12:02:28	98	90.3800	XLON	1453486323560566
28/05/2026	12:02:56	3	90.5200	XLON	1453486323560652
28/05/2026	12:02:56	4	90.5200	XLON	1453486323560653
28/05/2026	12:03:13	44	90.5200	XLON	1453486323560682

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:03:13	10	90.5200	XLON	1453486323560683
28/05/2026	12:03:13	64	90.5200	XLON	1453486323560684
28/05/2026	12:03:13	10	90.5200	XLON	1453486323560685
28/05/2026	12:03:13	12	90.5200	XLON	1453486323560686
28/05/2026	12:03:13	52	90.5200	XLON	1453486323560687
28/05/2026	12:03:13	59	90.5200	XLON	1453486323560688
28/05/2026	12:03:15	45	90.5000	TRQX	1453486269034631
28/05/2026	12:03:15	64	90.5000	XLON	1453486323560693
28/05/2026	12:03:15	89	90.5000	XLON	1453486323560694
28/05/2026	12:03:34	94	90.4400	XLON	1453486323560721
28/05/2026	12:03:34	112	90.4400	XLON	1453486323560722
28/05/2026	12:04:37	10	90.4600	XLON	1453486323560972
28/05/2026	12:04:37	7	90.4600	XLON	1453486323560973
28/05/2026	12:04:45	58	90.4600	XLON	1453486323560994
28/05/2026	12:04:50	44	90.4600	XLON	1453486323561000
28/05/2026	12:04:50	64	90.4600	XLON	1453486323561001
28/05/2026	12:04:50	10	90.4600	XLON	1453486323561002
28/05/2026	12:05:27	69	90.4800	XLON	1453486323561105
28/05/2026	12:05:27	108	90.4800	XLON	1453486323561106
28/05/2026	12:05:27	25	90.4800	XLON	1453486323561107
28/05/2026	12:05:28	10	90.4800	XLON	1453486323561108
28/05/2026	12:05:28	12	90.4800	XLON	1453486323561109
28/05/2026	12:05:44	25	90.5400	XLON	1453486323561140
28/05/2026	12:05:44	44	90.5400	XLON	1453486323561141
28/05/2026	12:05:44	32	90.5400	XLON	1453486323561142
28/05/2026	12:05:44	6	90.5400	XLON	1453486323561143
28/05/2026	12:05:44	7	90.5400	XLON	1453486323561144
28/05/2026	12:05:47	79	90.5400	XLON	1453486323561148
28/05/2026	12:06:19	24	90.5200	XLON	1453486323561193
28/05/2026	12:06:19	11	90.5200	XLON	1453486323561194
28/05/2026	12:06:19	22	90.5200	XLON	1453486323561195
28/05/2026	12:06:19	43	90.5200	XLON	1453486323561196
28/05/2026	12:06:19	64	90.5400	XLON	1453486323561197
28/05/2026	12:06:19	51	90.5400	XLON	1453486323561198
28/05/2026	12:06:50	20	90.5200	XLON	1453486323561221
28/05/2026	12:06:59	46	90.5000	TRQX	1453486269035070
28/05/2026	12:09:39	46	90.7400	TRQX	1453486269035273
28/05/2026	12:09:39	54	90.7400	TRQX	1453486269035274
28/05/2026	12:11:02	20	90.7600	TRQX	1453486269035430
28/05/2026	12:13:34	56	90.8400	TRQX	1453486269035697
28/05/2026	12:13:34	75	90.8400	XLON	1453486323561719

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:13:34	136	90.8400	XLON	1453486323561720
28/05/2026	12:13:34	43	90.8400	XLON	1453486323561721
28/05/2026	12:15:29	46	90.8600	TRQX	1453486269035829
28/05/2026	12:15:29	44	90.8600	XLON	1453486323561823
28/05/2026	12:15:29	10	90.8600	XLON	1453486323561824
28/05/2026	12:15:29	44	90.8600	XLON	1453486323561826
28/05/2026	12:15:29	29	90.8600	XLON	1453486323561827
28/05/2026	12:15:45	64	90.8600	XLON	1453486323561844
28/05/2026	12:15:45	10	90.8600	XLON	1453486323561845
28/05/2026	12:16:04	13	90.8600	XLON	1453486323561872
28/05/2026	12:16:04	10	90.8600	XLON	1453486323561873
28/05/2026	12:16:04	64	90.8600	XLON	1453486323561874
28/05/2026	12:16:04	30	90.8600	XLON	1453486323561875
28/05/2026	12:16:04	10	90.8600	XLON	1453486323561876
28/05/2026	12:16:04	31	90.8400	XLON	1453486323561878
28/05/2026	12:16:04	91	90.8400	XLON	1453486323561879
28/05/2026	12:16:04	72	90.8400	XLON	1453486323561880
28/05/2026	12:16:04	10	90.8400	XLON	1453486323561882
28/05/2026	12:16:04	51	90.8400	XLON	1453486323561883
28/05/2026	12:16:04	43	90.8400	XLON	1453486323561884
28/05/2026	12:16:06	45	90.8200	TRQX	1453486269035896
28/05/2026	12:16:06	52	90.8200	XLON	1453486323561888
28/05/2026	12:16:06	10	90.8200	XLON	1453486323561889
28/05/2026	12:16:06	43	90.8400	XLON	1453486323561890
28/05/2026	12:16:06	64	90.8400	XLON	1453486323561891
28/05/2026	12:16:06	9	90.8400	XLON	1453486323561892
28/05/2026	12:16:06	1	90.8400	XLON	1453486323561893
28/05/2026	12:16:06	15	90.8400	XLON	1453486323561894
28/05/2026	12:16:06	48	90.8400	XLON	1453486323561895
28/05/2026	12:16:06	10	90.8400	XLON	1453486323561896
28/05/2026	12:16:06	71	90.8400	XLON	1453486323561897
28/05/2026	12:16:06	29	90.8400	XLON	1453486323561898
28/05/2026	12:16:32	43	90.8400	XLON	1453486323561951
28/05/2026	12:16:32	10	90.8400	XLON	1453486323561952
28/05/2026	12:16:32	44	90.8600	XLON	1453486323561953
28/05/2026	12:16:32	10	90.8600	XLON	1453486323561954
28/05/2026	12:16:32	64	90.8600	XLON	1453486323561955
28/05/2026	12:16:32	7	90.8600	XLON	1453486323561956
28/05/2026	12:16:33	43	90.8400	XLON	1453486323561961
28/05/2026	12:16:33	10	90.8400	XLON	1453486323561962
28/05/2026	12:16:33	64	90.8400	XLON	1453486323561963

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:16:33	10	90.8400	XLON	1453486323561964
28/05/2026	12:16:33	10	90.8400	XLON	1453486323561965
28/05/2026	12:16:34	64	90.8400	XLON	1453486323561966
28/05/2026	12:16:34	10	90.8400	XLON	1453486323561967
28/05/2026	12:16:34	10	90.8400	XLON	1453486323561968
28/05/2026	12:16:42	66	90.8000	TRQX	1453486269035954
28/05/2026	12:16:42	39	90.8400	XLON	1453486323561977
28/05/2026	12:16:42	13	90.8400	XLON	1453486323561978
28/05/2026	12:16:42	64	90.8400	XLON	1453486323561979
28/05/2026	12:16:42	52	90.8400	XLON	1453486323561980
28/05/2026	12:16:42	10	90.8400	XLON	1453486323561981
28/05/2026	12:16:42	45	90.8000	XLON	1453486323561984
28/05/2026	12:16:42	49	90.8000	XLON	1453486323561985
28/05/2026	12:16:43	64	90.8000	XLON	1453486323561986
28/05/2026	12:16:43	13	90.8000	XLON	1453486323561987
28/05/2026	12:16:43	13	90.8000	XLON	1453486323561988
28/05/2026	12:16:43	45	90.8000	XLON	1453486323561989
28/05/2026	12:16:43	10	90.8000	XLON	1453486323561990
28/05/2026	12:16:43	33	90.8000	XLON	1453486323561991
28/05/2026	12:16:44	64	90.8000	XLON	1453486323561994
28/05/2026	12:16:44	13	90.8000	XLON	1453486323561995
28/05/2026	12:16:44	10	90.8000	XLON	1453486323561996
28/05/2026	12:16:45	64	90.7800	XLON	1453486323562009
28/05/2026	12:16:45	32	90.7800	XLON	1453486323562010
28/05/2026	12:16:45	16	90.7800	XLON	1453486323562011
28/05/2026	12:16:45	5	90.7800	XLON	1453486323562012
28/05/2026	12:16:45	7	90.7800	XLON	1453486323562013
28/05/2026	12:16:45	64	90.7800	XLON	1453486323562014
28/05/2026	12:16:45	16	90.7800	XLON	1453486323562015
28/05/2026	12:16:45	31	90.7800	XLON	1453486323562016
28/05/2026	12:16:45	32	90.7800	XLON	1453486323562017
28/05/2026	12:16:45	16	90.7800	XLON	1453486323562018
28/05/2026	12:16:45	5	90.7800	XLON	1453486323562019
28/05/2026	12:16:45	7	90.7800	XLON	1453486323562020
28/05/2026	12:16:45	16	90.7800	XLON	1453486323562021
28/05/2026	12:16:45	2	90.7800	XLON	1453486323562022
28/05/2026	12:16:46	32	90.7800	XLON	1453486323562026
28/05/2026	12:16:46	16	90.7800	XLON	1453486323562027
28/05/2026	12:16:46	5	90.7800	XLON	1453486323562028
28/05/2026	12:16:46	7	90.7800	XLON	1453486323562029
28/05/2026	12:16:46	16	90.7800	XLON	1453486323562030

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:16:46	7	90.7800	XLON	1453486323562031
28/05/2026	12:17:18	43	90.7600	TRQX	1453486269036007
28/05/2026	12:17:18	30	90.7800	XLON	1453486323562068
28/05/2026	12:17:18	64	90.7800	XLON	1453486323562069
28/05/2026	12:17:18	25	90.7600	XLON	1453486323562070
28/05/2026	12:17:18	36	90.7600	XLON	1453486323562071
28/05/2026	12:17:18	58	90.7600	XLON	1453486323562072
28/05/2026	12:17:54	44	90.7600	XLON	1453486323562146
28/05/2026	12:17:54	66	90.7600	XLON	1453486323562147
28/05/2026	12:18:56	6	90.8000	TRQX	1453486269036210
28/05/2026	12:18:56	5	90.7800	XLON	1453486323562191
28/05/2026	12:20:03	44	90.8600	TRQX	1453486269036327
28/05/2026	12:20:03	64	90.8600	TRQX	1453486269036328
28/05/2026	12:20:03	110	90.8600	XLON	1453486323562295
28/05/2026	12:20:03	135	90.8600	XLON	1453486323562296
28/05/2026	12:20:05	76	90.8200	XLON	1453486323562307
28/05/2026	12:20:24	29	90.8400	XLON	1453486323562317
28/05/2026	12:20:24	28	90.8400	XLON	1453486323562318
28/05/2026	12:20:24	15	90.8400	XLON	1453486323562319
28/05/2026	12:20:24	5	90.8400	XLON	1453486323562320
28/05/2026	12:20:24	6	90.8400	XLON	1453486323562321
28/05/2026	12:20:25	15	90.8400	XLON	1453486323562322
28/05/2026	12:20:25	64	90.8400	XLON	1453486323562323
28/05/2026	12:20:28	45	90.8200	TRQX	1453486269036361
28/05/2026	12:20:28	29	90.8200	XLON	1453486323562324
28/05/2026	12:20:28	86	90.8200	XLON	1453486323562325
28/05/2026	12:20:28	25	90.8200	XLON	1453486323562328
28/05/2026	12:20:28	50	90.8200	XLON	1453486323562329
28/05/2026	12:20:28	2	90.8200	XLON	1453486323562330
28/05/2026	12:20:28	10	90.8200	XLON	1453486323562331
28/05/2026	12:20:28	44	90.8200	XLON	1453486323562332
28/05/2026	12:20:34	70	90.8200	XLON	1453486323562334
28/05/2026	12:20:34	10	90.8200	XLON	1453486323562335
28/05/2026	12:20:36	10	90.8200	XLON	1453486323562336
28/05/2026	12:20:36	64	90.8200	XLON	1453486323562337
28/05/2026	12:20:36	30	90.8200	XLON	1453486323562338
28/05/2026	12:20:36	10	90.8200	XLON	1453486323562339
28/05/2026	12:20:36	10	90.8200	XLON	1453486323562340
28/05/2026	12:20:36	64	90.8200	XLON	1453486323562341
28/05/2026	12:20:36	5	90.8200	XLON	1453486323562342
28/05/2026	12:20:36	1	90.8200	XLON	1453486323562343

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:20:36	2	90.8200	XLON	1453486323562344
28/05/2026	12:20:36	56	90.8200	XLON	1453486323562345
28/05/2026	12:20:36	10	90.8200	XLON	1453486323562346
28/05/2026	12:20:37	64	90.8200	XLON	1453486323562347
28/05/2026	12:20:37	3	90.8200	XLON	1453486323562348
28/05/2026	12:20:37	12	90.8200	XLON	1453486323562349
28/05/2026	12:20:37	6	90.8200	XLON	1453486323562350
28/05/2026	12:20:37	2	90.8200	XLON	1453486323562351
28/05/2026	12:20:37	2	90.8200	XLON	1453486323562352
28/05/2026	12:20:37	89	90.8200	XLON	1453486323562353
28/05/2026	12:20:39	48	90.8000	TRQX	1453486269036376
28/05/2026	12:20:39	50	90.8000	XLON	1453486323562360
28/05/2026	12:20:39	64	90.8200	XLON	1453486323562361
28/05/2026	12:20:39	13	90.8200	XLON	1453486323562362
28/05/2026	12:20:39	14	90.8200	XLON	1453486323562363
28/05/2026	12:20:39	37	90.8200	XLON	1453486323562364
28/05/2026	12:20:40	44	90.8000	XLON	1453486323562382
28/05/2026	12:21:48	25	90.8000	XLON	1453486323562445
28/05/2026	12:21:48	44	90.8000	XLON	1453486323562446
28/05/2026	12:21:50	25	90.8000	XLON	1453486323562448
28/05/2026	12:21:50	45	90.8000	XLON	1453486323562449
28/05/2026	12:21:59	64	90.8000	XLON	1453486323562471
28/05/2026	12:21:59	6	90.8000	XLON	1453486323562472
28/05/2026	12:21:59	4	90.8200	XLON	1453486323562474
28/05/2026	12:21:59	8	90.8200	XLON	1453486323562475
28/05/2026	12:21:59	25	90.8200	XLON	1453486323562476
28/05/2026	12:22:02	49	90.8200	XLON	1453486323562477
28/05/2026	12:22:02	64	90.8200	XLON	1453486323562478
28/05/2026	12:22:04	47	90.8200	XLON	1453486323562479
28/05/2026	12:22:13	6	90.8200	XLON	1453486323562491
28/05/2026	12:22:13	56	90.8200	XLON	1453486323562493
28/05/2026	12:22:14	64	90.8200	XLON	1453486323562494
28/05/2026	12:22:23	76	90.8200	XLON	1453486323562508
28/05/2026	12:22:49	64	90.8200	XLON	1453486323562548
28/05/2026	12:22:50	30	90.8200	XLON	1453486323562549
28/05/2026	12:22:50	3	90.8200	XLON	1453486323562550
28/05/2026	12:22:50	6	90.8200	XLON	1453486323562551
28/05/2026	12:23:02	29	90.8200	XLON	1453486323562552
28/05/2026	12:23:10	20	90.8200	XLON	1453486323562565
28/05/2026	12:23:11	6	90.8200	XLON	1453486323562567
28/05/2026	12:23:14	64	90.8200	XLON	1453486323562579

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:23:14	16	90.8200	XLON	1453486323562580
28/05/2026	12:23:14	10	90.8200	XLON	1453486323562581
28/05/2026	12:23:14	44	90.8200	XLON	1453486323562582
28/05/2026	12:23:44	1	90.8000	XLON	1453486323562599
28/05/2026	12:23:56	64	90.8000	XLON	1453486323562604
28/05/2026	12:24:11	27	90.8000	XLON	1453486323562605
28/05/2026	12:24:11	14	90.8000	XLON	1453486323562606
28/05/2026	12:24:12	29	90.8000	XLON	1453486323562607
28/05/2026	12:24:27	135	90.8000	XLON	1453486323562616
28/05/2026	12:24:28	59	90.7800	XLON	1453486323562617
28/05/2026	12:24:28	136	90.7800	XLON	1453486323562618
28/05/2026	12:24:28	28	90.7800	XLON	1453486323562621
28/05/2026	12:24:28	96	90.7800	XLON	1453486323562622
28/05/2026	12:24:37	45	90.7800	TRQX	1453486269036704
28/05/2026	12:24:47	39	90.7800	XLON	1453486323562644
28/05/2026	12:24:48	88	90.7600	TRQX	1453486269036711
28/05/2026	12:24:48	64	90.7800	XLON	1453486323562645
28/05/2026	12:24:48	48	90.7800	XLON	1453486323562646
28/05/2026	12:24:53	13	90.7600	TRQX	1453486269036722
28/05/2026	12:24:59	41	90.7600	XLON	1453486323562654
28/05/2026	12:24:59	10	90.7600	XLON	1453486323562655
28/05/2026	12:24:59	64	90.7600	XLON	1453486323562656
28/05/2026	12:25:00	60	90.7600	XLON	1453486323562661
28/05/2026	12:25:04	64	90.7600	XLON	1453486323562665
28/05/2026	12:25:04	15	90.7600	XLON	1453486323562666
28/05/2026	12:25:04	16	90.7600	XLON	1453486323562667
28/05/2026	12:25:04	75	90.7600	XLON	1453486323562668
28/05/2026	12:25:04	8	90.7600	XLON	1453486323562669
28/05/2026	12:25:05	44	90.7600	XLON	1453486323562670
28/05/2026	12:25:05	75	90.7600	XLON	1453486323562671
28/05/2026	12:25:05	15	90.7600	XLON	1453486323562672
28/05/2026	12:25:05	44	90.7600	XLON	1453486323562673
28/05/2026	12:25:06	20	90.7600	XLON	1453486323562674
28/05/2026	12:25:06	35	90.7600	XLON	1453486323562675
28/05/2026	12:25:06	78	90.7600	XLON	1453486323562676
28/05/2026	12:25:08	16	90.7600	XLON	1453486323562679
28/05/2026	12:25:08	64	90.7600	XLON	1453486323562680
28/05/2026	12:25:08	64	90.7600	XLON	1453486323562682
28/05/2026	12:25:08	44	90.7600	XLON	1453486323562683
28/05/2026	12:25:08	70	90.7600	XLON	1453486323562684
28/05/2026	12:25:14	57	90.7000	TRQX	1453486269036751

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:25:14	124	90.7200	XLON	1453486323562689
28/05/2026	12:25:14	50	90.7200	XLON	1453486323562690
28/05/2026	12:26:39	136	90.7400	XLON	1453486323562813
28/05/2026	12:26:40	60	90.7400	TRQX	1453486269036870
28/05/2026	12:26:40	105	90.7400	XLON	1453486323562819
28/05/2026	12:28:16	48	90.7800	XLON	1453486323562921
28/05/2026	12:28:38	43	90.7800	XLON	1453486323562964
28/05/2026	12:28:38	10	90.7800	XLON	1453486323562965
28/05/2026	12:29:03	100	90.7600	XLON	1453486323562979
28/05/2026	12:29:03	123	90.7600	XLON	1453486323562980
28/05/2026	12:29:03	25	90.7800	XLON	1453486323562984
28/05/2026	12:29:03	10	90.7800	XLON	1453486323562985
28/05/2026	12:29:03	64	90.7800	XLON	1453486323562986
28/05/2026	12:29:03	25	90.7800	XLON	1453486323562987
28/05/2026	12:29:03	10	90.7800	XLON	1453486323562988
28/05/2026	12:29:03	44	90.7800	XLON	1453486323562989
28/05/2026	12:29:03	10	90.7800	XLON	1453486323562990
28/05/2026	12:29:03	44	90.7800	XLON	1453486323562991
28/05/2026	12:29:03	13	90.7800	XLON	1453486323562992
28/05/2026	12:29:03	40	90.7800	XLON	1453486323562993
28/05/2026	12:29:03	69	90.7800	XLON	1453486323562994
28/05/2026	12:29:03	2	90.7800	XLON	1453486323562995
28/05/2026	12:30:03	44	90.7800	XLON	1453486323563030
28/05/2026	12:30:03	10	90.7800	XLON	1453486323563031
28/05/2026	12:30:03	31	90.7800	XLON	1453486323563032
28/05/2026	12:30:03	10	90.7800	XLON	1453486323563033
28/05/2026	12:30:13	13	90.8000	XLON	1453486323563036
28/05/2026	12:30:13	18	90.8000	XLON	1453486323563037
28/05/2026	12:30:14	47	90.8000	XLON	1453486323563038
28/05/2026	12:30:16	36	90.8000	XLON	1453486323563050
28/05/2026	12:30:17	64	90.8000	XLON	1453486323563051
28/05/2026	12:30:17	64	90.8000	XLON	1453486323563052
28/05/2026	12:30:17	31	90.8000	XLON	1453486323563053
28/05/2026	12:30:17	16	90.8000	XLON	1453486323563054
28/05/2026	12:30:17	5	90.8000	XLON	1453486323563055
28/05/2026	12:30:17	7	90.8000	XLON	1453486323563056
28/05/2026	12:30:29	44	90.7800	TRQX	1453486269037195
28/05/2026	12:30:29	80	90.7800	TRQX	1453486269037196
28/05/2026	12:30:57	49	90.7800	XLON	1453486323563115
28/05/2026	12:30:57	10	90.7800	XLON	1453486323563116
28/05/2026	12:31:07	44	90.7800	XLON	1453486323563122

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:31:07	10	90.7800	XLON	1453486323563123
28/05/2026	12:31:09	28	90.7800	XLON	1453486323563124
28/05/2026	12:31:09	10	90.7800	XLON	1453486323563125
28/05/2026	12:31:09	28	90.7800	XLON	1453486323563126
28/05/2026	12:31:16	46	90.7800	XLON	1453486323563134
28/05/2026	12:31:16	10	90.7800	XLON	1453486323563135
28/05/2026	12:31:19	47	90.7800	XLON	1453486323563142
28/05/2026	12:31:19	8	90.7800	XLON	1453486323563143
28/05/2026	12:31:20	57	90.7800	XLON	1453486323563145
28/05/2026	12:31:20	7	90.7800	XLON	1453486323563146
28/05/2026	12:31:20	61	90.7800	XLON	1453486323563147
28/05/2026	12:31:20	10	90.7800	XLON	1453486323563148
28/05/2026	12:31:20	12	90.7800	XLON	1453486323563149
28/05/2026	12:31:20	88	90.7800	XLON	1453486323563150
28/05/2026	12:31:30	64	90.7800	XLON	1453486323563165
28/05/2026	12:31:54	44	90.7800	XLON	1453486323563194
28/05/2026	12:31:54	10	90.7800	XLON	1453486323563195
28/05/2026	12:32:30	29	90.7800	XLON	1453486323563217
28/05/2026	12:32:30	10	90.7800	XLON	1453486323563218
28/05/2026	12:32:43	153	90.7800	XLON	1453486323563224
28/05/2026	12:32:43	10	90.7800	XLON	1453486323563225
28/05/2026	12:33:48	121	90.8000	XLON	1453486323563316
28/05/2026	12:33:48	19	90.8000	XLON	1453486323563317
28/05/2026	12:33:48	20	90.8000	XLON	1453486323563318
28/05/2026	12:33:48	70	90.8000	XLON	1453486323563319
28/05/2026	12:33:48	42	90.8000	XLON	1453486323563320
28/05/2026	12:33:48	28	90.8000	XLON	1453486323563321
28/05/2026	12:33:50	2	90.8000	XLON	1453486323563322
28/05/2026	12:35:06	44	90.8000	TRQX	1453486269037658
28/05/2026	12:35:06	67	90.8000	XLON	1453486323563433
28/05/2026	12:35:06	70	90.8000	XLON	1453486323563434
28/05/2026	12:35:16	44	90.8000	XLON	1453486323563438
28/05/2026	12:35:16	10	90.8000	XLON	1453486323563439
28/05/2026	12:35:16	18	90.8000	XLON	1453486323563440
28/05/2026	12:35:16	28	90.8000	XLON	1453486323563441
28/05/2026	12:35:16	50	90.8000	XLON	1453486323563442
28/05/2026	12:35:16	10	90.8000	XLON	1453486323563443
28/05/2026	12:35:16	14	90.8000	XLON	1453486323563444
28/05/2026	12:35:16	6	90.8000	XLON	1453486323563445
28/05/2026	12:35:16	44	90.8000	XLON	1453486323563446
28/05/2026	12:35:17	10	90.8000	XLON	1453486323563448

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:35:17	7	90.8000	XLON	1453486323563449
28/05/2026	12:35:17	19	90.8000	XLON	1453486323563450
28/05/2026	12:35:17	3	90.8000	XLON	1453486323563451
28/05/2026	12:35:17	1	90.8000	XLON	1453486323563452
28/05/2026	12:35:17	25	90.8000	XLON	1453486323563453
28/05/2026	12:35:17	64	90.8000	XLON	1453486323563454
28/05/2026	12:35:17	49	90.8000	XLON	1453486323563455
28/05/2026	12:35:17	10	90.8000	XLON	1453486323563459
28/05/2026	12:35:17	64	90.8000	XLON	1453486323563460
28/05/2026	12:35:23	44	90.8000	XLON	1453486323563463
28/05/2026	12:35:23	10	90.8000	XLON	1453486323563464
28/05/2026	12:35:23	64	90.8000	XLON	1453486323563465
28/05/2026	12:35:23	20	90.8000	XLON	1453486323563466
28/05/2026	12:35:23	64	90.8000	XLON	1453486323563467
28/05/2026	12:35:23	10	90.8000	XLON	1453486323563468
28/05/2026	12:35:23	73	90.8000	XLON	1453486323563469
28/05/2026	12:35:24	57	90.7800	TRQX	1453486269037690
28/05/2026	12:35:24	47	90.7800	XLON	1453486323563476
28/05/2026	12:35:24	10	90.7800	XLON	1453486323563477
28/05/2026	12:35:24	12	90.7800	XLON	1453486323563478
28/05/2026	12:35:24	44	90.7800	XLON	1453486323563479
28/05/2026	12:35:27	8	90.7800	XLON	1453486323563487
28/05/2026	12:35:27	10	90.7800	XLON	1453486323563488
28/05/2026	12:35:27	44	90.7800	XLON	1453486323563489
28/05/2026	12:35:27	20	90.7800	XLON	1453486323563490
28/05/2026	12:35:27	64	90.7800	XLON	1453486323563491
28/05/2026	12:35:27	32	90.7800	XLON	1453486323563492
28/05/2026	12:35:27	10	90.7800	XLON	1453486323563494
28/05/2026	12:35:28	64	90.7800	XLON	1453486323563495
28/05/2026	12:35:28	10	90.7800	XLON	1453486323563496
28/05/2026	12:36:22	57	90.7800	XLON	1453486323563529
28/05/2026	12:36:22	44	90.7800	XLON	1453486323563530
28/05/2026	12:36:22	85	90.7600	XLON	1453486323563531
28/05/2026	12:36:22	69	90.7600	XLON	1453486323563532
28/05/2026	12:36:22	30	90.7600	XLON	1453486323563540
28/05/2026	12:36:22	87	90.7600	XLON	1453486323563541
28/05/2026	12:36:23	55	90.7600	XLON	1453486323563546
28/05/2026	12:36:24	56	90.7600	XLON	1453486323563547
28/05/2026	12:37:42	20	90.8000	XLON	1453486323563639
28/05/2026	12:37:42	25	90.8000	XLON	1453486323563640
28/05/2026	12:37:43	28	90.8000	XLON	1453486323563646

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:39:01	29	90.9000	XLON	1453486323563750
28/05/2026	12:39:20	25	90.9200	XLON	1453486323563761
28/05/2026	12:39:20	64	90.9200	XLON	1453486323563762
28/05/2026	12:39:20	64	90.9200	XLON	1453486323563763
28/05/2026	12:39:20	35	90.9200	XLON	1453486323563764
28/05/2026	12:39:20	19	90.9200	XLON	1453486323563765
28/05/2026	12:39:21	38	90.9200	XLON	1453486323563766
28/05/2026	12:39:25	25	90.9200	XLON	1453486323563769
28/05/2026	12:39:25	20	90.9200	XLON	1453486323563770
28/05/2026	12:39:25	10	90.9200	XLON	1453486323563771
28/05/2026	12:39:25	64	90.9200	XLON	1453486323563772
28/05/2026	12:39:25	68	90.9200	XLON	1453486323563773
28/05/2026	12:39:25	10	90.9200	XLON	1453486323563774
28/05/2026	12:39:25	33	90.9200	XLON	1453486323563775
28/05/2026	12:39:25	3	90.9200	XLON	1453486323563776
28/05/2026	12:39:25	4	90.9200	XLON	1453486323563777
28/05/2026	12:39:25	4	90.9200	XLON	1453486323563778
28/05/2026	12:39:25	14	90.9200	XLON	1453486323563779
28/05/2026	12:39:25	44	90.9200	XLON	1453486323563780
28/05/2026	12:39:25	25	90.9200	XLON	1453486323563781
28/05/2026	12:39:25	10	90.9200	XLON	1453486323563782
28/05/2026	12:39:25	64	90.9200	XLON	1453486323563783
28/05/2026	12:39:25	13	90.9200	XLON	1453486323563784
28/05/2026	12:39:25	25	90.9000	XLON	1453486323563787
28/05/2026	12:39:25	33	90.9000	XLON	1453486323563792
28/05/2026	12:39:25	11	90.9000	XLON	1453486323563793
28/05/2026	12:39:26	44	90.8800	TRQX	1453486269038089
28/05/2026	12:39:26	92	90.8800	TRQX	1453486269038090
28/05/2026	12:39:26	68	90.9000	XLON	1453486323563796
28/05/2026	12:39:26	10	90.9000	XLON	1453486323563797
28/05/2026	12:39:26	33	90.9000	XLON	1453486323563798
28/05/2026	12:39:26	11	90.9000	XLON	1453486323563799
28/05/2026	12:39:26	14	90.9000	XLON	1453486323563800
28/05/2026	12:39:26	42	90.9000	XLON	1453486323563801
28/05/2026	12:39:26	22	90.9000	XLON	1453486323563809
28/05/2026	12:39:26	10	90.9000	XLON	1453486323563810
28/05/2026	12:39:26	44	90.9000	XLON	1453486323563811
28/05/2026	12:39:26	25	90.9000	XLON	1453486323563812
28/05/2026	12:39:26	69	90.8800	XLON	1453486323563813
28/05/2026	12:39:26	52	90.8800	XLON	1453486323563814
28/05/2026	12:39:26	44	90.8600	XLON	1453486323563822

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:39:38	31	90.8600	XLON	1453486323563830
28/05/2026	12:39:38	7	90.8600	XLON	1453486323563831
28/05/2026	12:40:17	29	90.8600	XLON	1453486323563873
28/05/2026	12:40:17	64	90.8600	XLON	1453486323563874
28/05/2026	12:40:35	63	90.8400	TRQX	1453486269038201
28/05/2026	12:40:35	130	90.8400	XLON	1453486323563882
28/05/2026	12:40:35	67	90.8400	XLON	1453486323563883
28/05/2026	12:40:35	25	90.8400	XLON	1453486323563887
28/05/2026	12:40:35	52	90.8400	XLON	1453486323563888
28/05/2026	12:40:35	10	90.8400	XLON	1453486323563889
28/05/2026	12:40:35	43	90.8400	XLON	1453486323563890
28/05/2026	12:40:35	20	90.8200	XLON	1453486323563892
28/05/2026	12:40:47	31	90.8200	XLON	1453486323563913
28/05/2026	12:40:49	44	90.8200	XLON	1453486323563918
28/05/2026	12:40:52	137	90.7800	XLON	1453486323563935
28/05/2026	12:40:52	94	90.7800	XLON	1453486323563936
28/05/2026	12:41:38	7	90.7800	TRQX	1453486269038291
28/05/2026	12:41:38	42	90.7800	TRQX	1453486269038293
28/05/2026	12:41:39	30	90.7800	XLON	1453486323564033
28/05/2026	12:41:39	1	90.7800	XLON	1453486323564034
28/05/2026	12:41:39	25	90.7800	XLON	1453486323564035
28/05/2026	12:41:39	64	90.7800	XLON	1453486323564036
28/05/2026	12:41:47	7	90.7800	XLON	1453486323564044
28/05/2026	12:41:47	29	90.7800	XLON	1453486323564045
28/05/2026	12:42:03	22	90.7800	XLON	1453486323564050
28/05/2026	12:42:11	41	90.7800	XLON	1453486323564061
28/05/2026	12:42:28	88	90.7800	XLON	1453486323564074
28/05/2026	12:42:28	27	90.7800	XLON	1453486323564076
28/05/2026	12:43:12	30	90.8200	TRQX	1453486269038453
28/05/2026	12:43:16	18	90.8400	XLON	1453486323564152
28/05/2026	12:44:07	10	90.8400	XLON	1453486323564171
28/05/2026	12:44:28	35	90.8600	XLON	1453486323564196
28/05/2026	12:44:28	29	90.8600	XLON	1453486323564197
28/05/2026	12:44:28	29	90.8600	XLON	1453486323564203
28/05/2026	12:44:28	47	90.8600	XLON	1453486323564204
28/05/2026	12:45:27	45	90.9000	TRQX	1453486269038705
28/05/2026	12:45:27	88	90.9000	TRQX	1453486269038706
28/05/2026	12:45:27	61	90.9000	XLON	1453486323564268
28/05/2026	12:45:27	134	90.9000	XLON	1453486323564269
28/05/2026	12:45:27	1	90.9000	XLON	1453486323564274
28/05/2026	12:45:27	9	90.9000	XLON	1453486323564275

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:45:27	40	90.9000	XLON	1453486323564276
28/05/2026	12:45:27	54	90.9000	XLON	1453486323564277
28/05/2026	12:45:27	10	90.9000	XLON	1453486323564278
28/05/2026	12:45:27	44	90.9000	XLON	1453486323564279
28/05/2026	12:45:27	18	90.9000	XLON	1453486323564280
28/05/2026	12:45:27	10	90.9000	XLON	1453486323564281
28/05/2026	12:46:09	32	90.8800	XLON	1453486323564366
28/05/2026	12:46:09	10	90.8800	XLON	1453486323564367
28/05/2026	12:46:09	15	90.8800	XLON	1453486323564368
28/05/2026	12:46:09	10	90.8800	XLON	1453486323564369
28/05/2026	12:46:17	100	90.8600	TRQX	1453486269038807
28/05/2026	12:46:17	10	90.8600	XLON	1453486323564377
28/05/2026	12:46:17	118	90.8600	XLON	1453486323564378
28/05/2026	12:46:17	60	90.8600	XLON	1453486323564380
28/05/2026	12:46:17	56	90.8600	XLON	1453486323564381
28/05/2026	12:46:17	10	90.8600	XLON	1453486323564382
28/05/2026	12:46:18	30	90.8600	XLON	1453486323564383
28/05/2026	12:46:18	10	90.8600	XLON	1453486323564384
28/05/2026	12:46:18	29	90.8600	XLON	1453486323564385
28/05/2026	12:46:57	60	90.8400	XLON	1453486323564406
28/05/2026	12:46:57	30	90.8400	XLON	1453486323564407
28/05/2026	12:46:57	18	90.8400	XLON	1453486323564408
28/05/2026	12:47:04	43	90.8400	XLON	1453486323564438
28/05/2026	12:47:04	10	90.8400	XLON	1453486323564439
28/05/2026	12:47:10	134	90.8200	TRQX	1453486269038876
28/05/2026	12:47:10	52	90.8200	XLON	1453486323564457
28/05/2026	12:47:10	142	90.8200	XLON	1453486323564458
28/05/2026	12:47:10	60	90.8200	XLON	1453486323564459
28/05/2026	12:47:10	44	90.8200	XLON	1453486323564460
28/05/2026	12:47:10	19	90.8400	XLON	1453486323564461
28/05/2026	12:47:10	10	90.8400	XLON	1453486323564462
28/05/2026	12:47:10	45	90.8400	XLON	1453486323564463
28/05/2026	12:47:11	20	90.8200	XLON	1453486323564469
28/05/2026	12:47:13	29	90.8200	XLON	1453486323564470
28/05/2026	12:47:18	11	90.8200	XLON	1453486323564476
28/05/2026	12:47:25	2	90.8200	XLON	1453486323564486
28/05/2026	12:47:25	6	90.8200	XLON	1453486323564487
28/05/2026	12:47:39	29	90.8200	XLON	1453486323564530
28/05/2026	12:47:49	29	90.8200	XLON	1453486323564540
28/05/2026	12:48:19	29	90.8200	XLON	1453486323564582
28/05/2026	12:48:38	2	90.8200	XLON	1453486323564596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:48:40	54	90.8200	XLON	1453486323564601
28/05/2026	12:48:40	10	90.8200	XLON	1453486323564602
28/05/2026	12:48:40	20	90.8200	XLON	1453486323564603
28/05/2026	12:48:40	11	90.8200	XLON	1453486323564607
28/05/2026	12:48:59	53	90.8200	XLON	1453486323564629
28/05/2026	12:49:12	43	90.8400	XLON	1453486323564639
28/05/2026	12:49:12	10	90.8400	XLON	1453486323564640
28/05/2026	12:49:19	65	90.8200	TRQX	1453486269039066
28/05/2026	12:49:19	43	90.8400	XLON	1453486323564650
28/05/2026	12:49:19	10	90.8400	XLON	1453486323564651
28/05/2026	12:49:19	35	90.8200	XLON	1453486323564652
28/05/2026	12:49:19	8	90.8200	XLON	1453486323564653
28/05/2026	12:49:19	8	90.8200	XLON	1453486323564654
28/05/2026	12:49:19	66	90.8200	XLON	1453486323564655
28/05/2026	12:49:19	73	90.8200	XLON	1453486323564656
28/05/2026	12:49:19	44	90.8200	XLON	1453486323564658
28/05/2026	12:49:19	42	90.8200	XLON	1453486323564659
28/05/2026	12:49:49	25	90.8200	XLON	1453486323564715
28/05/2026	12:49:49	44	90.8200	XLON	1453486323564716
28/05/2026	12:49:49	6	90.8200	XLON	1453486323564717
28/05/2026	12:49:49	10	90.8200	XLON	1453486323564718
28/05/2026	12:49:49	11	90.8200	XLON	1453486323564719
28/05/2026	12:49:49	29	90.8200	XLON	1453486323564720
28/05/2026	12:49:49	99	90.8200	XLON	1453486323564721
28/05/2026	12:49:49	10	90.8200	XLON	1453486323564722
28/05/2026	12:49:55	15	90.8200	XLON	1453486323564723
28/05/2026	12:50:06	30	90.8200	XLON	1453486323564739
28/05/2026	12:51:01	4	90.8600	XLON	1453486323564831
28/05/2026	12:51:02	25	90.8600	XLON	1453486323564846
28/05/2026	12:51:02	10	90.8600	XLON	1453486323564847
28/05/2026	12:51:07	16	90.8600	XLON	1453486323564848
28/05/2026	12:51:07	10	90.8600	XLON	1453486323564849
28/05/2026	12:51:10	29	90.8600	XLON	1453486323564850
28/05/2026	12:51:10	10	90.8600	XLON	1453486323564851
28/05/2026	12:51:28	11	90.8600	XLON	1453486323564867
28/05/2026	12:51:52	29	90.8600	XLON	1453486323564919
28/05/2026	12:52:09	2	90.8600	XLON	1453486323564928
28/05/2026	12:52:20	21	90.8600	XLON	1453486323564936
28/05/2026	12:52:20	10	90.8600	XLON	1453486323564937
28/05/2026	12:52:25	29	90.8600	XLON	1453486323564940
28/05/2026	12:52:25	10	90.8600	XLON	1453486323564941

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:52:58	29	90.8600	XLON	1453486323564978
28/05/2026	12:53:19	2	90.8600	XLON	1453486323564995
28/05/2026	12:53:25	44	90.8400	TRQX	1453486269039386
28/05/2026	12:53:25	71	90.8400	XLON	1453486323565007
28/05/2026	12:53:25	65	90.8400	XLON	1453486323565008
28/05/2026	12:53:27	2	90.8400	XLON	1453486323565016
28/05/2026	12:53:27	29	90.8400	XLON	1453486323565017
28/05/2026	12:53:27	127	90.8400	XLON	1453486323565018
28/05/2026	12:53:28	25	90.8400	XLON	1453486323565019
28/05/2026	12:53:28	21	90.8400	XLON	1453486323565020
28/05/2026	12:53:28	43	90.8400	XLON	1453486323565021
28/05/2026	12:53:28	1	90.8400	XLON	1453486323565022
28/05/2026	12:53:28	80	90.8400	XLON	1453486323565023
28/05/2026	12:53:28	9	90.8400	XLON	1453486323565024
28/05/2026	12:53:28	88	90.8400	XLON	1453486323565025
28/05/2026	12:53:28	16	90.8400	XLON	1453486323565027
28/05/2026	12:53:28	80	90.8400	XLON	1453486323565028
28/05/2026	12:53:28	8	90.8400	XLON	1453486323565029
28/05/2026	12:53:28	3	90.8400	XLON	1453486323565030
28/05/2026	12:53:28	3	90.8400	XLON	1453486323565031
28/05/2026	12:53:28	12	90.8400	XLON	1453486323565032
28/05/2026	12:53:28	56	90.8400	XLON	1453486323565033
28/05/2026	12:53:34	10	90.8400	XLON	1453486323565034
28/05/2026	12:53:34	39	90.8400	XLON	1453486323565035
28/05/2026	12:53:47	59	90.8200	TRQX	1453486269039419
28/05/2026	12:53:47	21	90.8400	XLON	1453486323565048
28/05/2026	12:53:47	25	90.8400	XLON	1453486323565049
28/05/2026	12:53:47	12	90.8200	XLON	1453486323565055
28/05/2026	12:53:47	10	90.8200	XLON	1453486323565056
28/05/2026	12:53:47	22	90.8200	XLON	1453486323565057
28/05/2026	12:53:48	10	90.8200	XLON	1453486323565058
28/05/2026	12:53:58	31	90.8200	XLON	1453486323565088
28/05/2026	12:53:58	10	90.8200	XLON	1453486323565089
28/05/2026	12:54:08	21	90.8200	XLON	1453486323565098
28/05/2026	12:54:08	10	90.8200	XLON	1453486323565099
28/05/2026	12:54:08	44	90.8200	XLON	1453486323565100
28/05/2026	12:54:08	12	90.8200	XLON	1453486323565101
28/05/2026	12:54:16	29	90.8200	XLON	1453486323565126
28/05/2026	12:54:16	8	90.8200	XLON	1453486323565127
28/05/2026	12:54:18	47	90.8200	XLON	1453486323565128
28/05/2026	12:54:18	11	90.8200	XLON	1453486323565129

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:54:18	6	90.8200	XLON	1453486323565130
28/05/2026	12:54:18	2	90.8200	XLON	1453486323565131
28/05/2026	12:54:18	2	90.8200	XLON	1453486323565132
28/05/2026	12:54:18	23	90.8200	XLON	1453486323565133
28/05/2026	12:54:19	2	90.8200	XLON	1453486323565134
28/05/2026	12:54:19	53	90.8200	XLON	1453486323565135
28/05/2026	12:54:19	6	90.8200	XLON	1453486323565138
28/05/2026	12:54:19	2	90.8200	XLON	1453486323565139
28/05/2026	12:54:19	25	90.8200	XLON	1453486323565140
28/05/2026	12:54:23	21	90.8200	XLON	1453486323565141
28/05/2026	12:54:24	11	90.8200	XLON	1453486323565142
28/05/2026	12:54:24	6	90.8200	XLON	1453486323565143
28/05/2026	12:54:24	2	90.8200	XLON	1453486323565144
28/05/2026	12:54:24	53	90.8200	XLON	1453486323565145
28/05/2026	12:54:28	21	90.8200	XLON	1453486323565154
28/05/2026	12:54:29	2	90.8200	XLON	1453486323565155
28/05/2026	12:54:31	21	90.8200	XLON	1453486323565156
28/05/2026	12:54:36	29	90.8200	XLON	1453486323565158
28/05/2026	12:55:10	10	90.8200	XLON	1453486323565201
28/05/2026	12:55:11	20	90.8000	TRQX	1453486269039653
28/05/2026	12:55:11	38	90.8000	TRQX	1453486269039654
28/05/2026	12:55:28	57	90.8200	XLON	1453486323565228
28/05/2026	12:55:28	1	90.8200	XLON	1453486323565229
28/05/2026	12:55:28	45	90.8200	XLON	1453486323565230
28/05/2026	12:55:40	52	90.8200	TRQX	1453486269039693
28/05/2026	12:55:40	2	90.8200	XLON	1453486323565239
28/05/2026	12:55:40	110	90.8200	XLON	1453486323565250
28/05/2026	12:55:40	77	90.8200	XLON	1453486323565251
28/05/2026	12:55:41	5	90.8400	XLON	1453486323565258
28/05/2026	12:55:41	147	90.8400	XLON	1453486323565259
28/05/2026	12:55:42	11	90.8400	XLON	1453486323565260
28/05/2026	12:55:43	46	90.8400	XLON	1453486323565261
28/05/2026	12:55:45	11	90.8400	XLON	1453486323565264
28/05/2026	12:55:47	13	90.8400	XLON	1453486323565265
28/05/2026	12:55:48	31	90.8400	XLON	1453486323565266
28/05/2026	12:55:48	10	90.8400	XLON	1453486323565267
28/05/2026	12:55:53	12	90.8400	XLON	1453486323565270
28/05/2026	12:55:53	10	90.8400	XLON	1453486323565271
28/05/2026	12:55:57	12	90.8400	XLON	1453486323565272
28/05/2026	12:56:02	19	90.8400	XLON	1453486323565296
28/05/2026	12:56:02	10	90.8400	XLON	1453486323565297

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:56:18	113	90.8200	XLON	1453486323565313
28/05/2026	12:56:18	122	90.8200	XLON	1453486323565314
28/05/2026	12:56:18	21	90.8400	XLON	1453486323565315
28/05/2026	12:56:18	39	90.8400	XLON	1453486323565316
28/05/2026	12:56:18	10	90.8400	XLON	1453486323565317
28/05/2026	12:56:18	43	90.8400	XLON	1453486323565318
28/05/2026	12:56:18	10	90.8400	XLON	1453486323565319
28/05/2026	12:56:18	48	90.8400	XLON	1453486323565320
28/05/2026	12:56:19	38	90.8000	XLON	1453486323565329
28/05/2026	12:56:19	44	90.8000	XLON	1453486323565330
28/05/2026	12:56:19	14	90.8000	XLON	1453486323565331
28/05/2026	12:56:23	25	90.8000	XLON	1453486323565333
28/05/2026	12:56:23	10	90.8000	XLON	1453486323565334
28/05/2026	12:56:23	21	90.8000	XLON	1453486323565335
28/05/2026	12:56:24	28	90.8000	XLON	1453486323565346
28/05/2026	12:56:24	10	90.8000	XLON	1453486323565347
28/05/2026	12:56:25	12	90.8000	XLON	1453486323565349
28/05/2026	12:56:25	10	90.8000	XLON	1453486323565350
28/05/2026	12:56:25	21	90.8000	XLON	1453486323565351
28/05/2026	12:58:11	44	90.8000	TRQX	1453486269039993
28/05/2026	12:58:11	46	90.7800	TRQX	1453486269039995
28/05/2026	12:58:11	44	90.8000	XLON	1453486323565448
28/05/2026	12:58:11	10	90.8000	XLON	1453486323565449
28/05/2026	12:58:11	25	90.8000	XLON	1453486323565450
28/05/2026	12:58:11	4	90.7800	XLON	1453486323565454
28/05/2026	12:58:11	109	90.7800	XLON	1453486323565455
28/05/2026	12:58:11	141	90.7800	XLON	1453486323565456
28/05/2026	12:58:11	56	90.7600	XLON	1453486323565465
28/05/2026	12:58:34	115	90.7600	TRQX	1453486269040021
28/05/2026	12:58:34	30	90.7600	XLON	1453486323565491
28/05/2026	12:58:34	87	90.7600	XLON	1453486323565492
28/05/2026	12:58:34	53	90.7600	XLON	1453486323565493
28/05/2026	12:58:34	80	90.7600	XLON	1453486323565494
28/05/2026	12:58:34	23	90.7600	XLON	1453486323565495
28/05/2026	12:58:53	51	90.7600	XLON	1453486323565521
28/05/2026	12:58:53	10	90.7600	XLON	1453486323565522
28/05/2026	12:58:53	12	90.7600	XLON	1453486323565523
28/05/2026	12:59:56	47	90.7200	TRQX	1453486269040129
28/05/2026	12:59:56	20	90.7400	XLON	1453486323565591
28/05/2026	12:59:56	10	90.7400	XLON	1453486323565592
28/05/2026	12:59:56	1	90.7400	XLON	1453486323565593

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	12:59:56	1	90.7400	XLON	1453486323565594
28/05/2026	12:59:56	120	90.7200	XLON	1453486323565595
28/05/2026	12:59:56	134	90.7200	XLON	1453486323565596
28/05/2026	12:59:56	89	90.7000	XLON	1453486323565601
28/05/2026	12:59:56	10	90.7000	XLON	1453486323565602
28/05/2026	12:59:56	44	90.7000	XLON	1453486323565603
28/05/2026	13:00:11	44	90.7000	TRQX	1453486269040181
28/05/2026	13:00:18	53	90.7200	XLON	1453486323565623
28/05/2026	13:00:18	10	90.7200	XLON	1453486323565624
28/05/2026	13:00:19	48	90.7200	XLON	1453486323565625
28/05/2026	13:00:19	10	90.7200	XLON	1453486323565626
28/05/2026	13:00:23	18	90.7200	XLON	1453486323565633
28/05/2026	13:00:23	10	90.7200	XLON	1453486323565634
28/05/2026	13:00:23	48	90.7200	XLON	1453486323565635
28/05/2026	13:00:26	18	90.7200	XLON	1453486323565640
28/05/2026	13:00:26	10	90.7200	XLON	1453486323565641
28/05/2026	13:00:27	18	90.7200	XLON	1453486323565658
28/05/2026	13:00:27	4	90.7200	XLON	1453486323565659
28/05/2026	13:00:32	124	90.7200	XLON	1453486323565682
28/05/2026	13:00:32	2	90.7200	XLON	1453486323565683
28/05/2026	13:00:32	80	90.7200	XLON	1453486323565684
28/05/2026	13:00:32	24	90.7200	XLON	1453486323565685
28/05/2026	13:00:32	12	90.7200	XLON	1453486323565686
28/05/2026	13:00:32	4	90.7200	XLON	1453486323565687
28/05/2026	13:00:32	5	90.7200	XLON	1453486323565688
28/05/2026	13:00:32	25	90.7200	XLON	1453486323565692
28/05/2026	13:00:32	16	90.7200	XLON	1453486323565693
28/05/2026	13:00:32	10	90.7200	XLON	1453486323565694
28/05/2026	13:01:23	50	90.6600	TRQX	1453486269040339
28/05/2026	13:01:23	46	90.6600	TRQX	1453486269040340
28/05/2026	13:01:23	121	90.6800	XLON	1453486323565740
28/05/2026	13:01:23	114	90.6800	XLON	1453486323565741
28/05/2026	13:01:23	25	90.6800	XLON	1453486323565745
28/05/2026	13:01:23	10	90.6800	XLON	1453486323565746
28/05/2026	13:01:23	28	90.6800	XLON	1453486323565747
28/05/2026	13:01:23	44	90.6800	XLON	1453486323565748
28/05/2026	13:01:23	2	90.6600	XLON	1453486323565749
28/05/2026	13:01:23	25	90.6600	XLON	1453486323565750
28/05/2026	13:01:23	17	90.6600	XLON	1453486323565751
28/05/2026	13:02:11	19	90.6400	XLON	1453486323565792
28/05/2026	13:02:11	25	90.6400	XLON	1453486323565793

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:02:11	80	90.6400	XLON	1453486323565794
28/05/2026	13:02:11	1	90.6400	XLON	1453486323565795
28/05/2026	13:02:12	8	90.6400	XLON	1453486323565796
28/05/2026	13:02:12	21	90.6400	XLON	1453486323565797
28/05/2026	13:02:12	80	90.6400	XLON	1453486323565798
28/05/2026	13:02:27	19	90.6400	XLON	1453486323565817
28/05/2026	13:02:27	80	90.6400	XLON	1453486323565818
28/05/2026	13:02:27	25	90.6400	XLON	1453486323565819
28/05/2026	13:02:47	44	90.6400	XLON	1453486323565831
28/05/2026	13:02:47	80	90.6400	XLON	1453486323565832
28/05/2026	13:02:47	97	90.6400	XLON	1453486323565833
28/05/2026	13:02:47	25	90.6400	XLON	1453486323565834
28/05/2026	13:02:58	50	90.6200	TRQX	1453486269040509
28/05/2026	13:02:58	80	90.6200	XLON	1453486323565845
28/05/2026	13:02:58	138	90.6200	XLON	1453486323565846
28/05/2026	13:03:01	45	90.5600	TRQX	1453486269040516
28/05/2026	13:03:01	40	90.5600	XLON	1453486323565849
28/05/2026	13:03:01	93	90.5600	XLON	1453486323565850
28/05/2026	13:03:01	48	90.5600	XLON	1453486323565851
28/05/2026	13:03:28	45	90.5200	TRQX	1453486269040550
28/05/2026	13:03:55	72	90.5000	XLON	1453486323565869
28/05/2026	13:03:55	108	90.5000	XLON	1453486323565870
28/05/2026	13:04:24	26	90.5200	XLON	1453486323565910
28/05/2026	13:04:56	16	90.5600	XLON	1453486323565944
28/05/2026	13:04:56	12	90.5600	XLON	1453486323565945
28/05/2026	13:04:56	35	90.5600	XLON	1453486323565946
28/05/2026	13:04:56	16	90.5600	XLON	1453486323565947
28/05/2026	13:04:57	29	90.5600	XLON	1453486323565948
28/05/2026	13:05:10	100	90.5200	XLON	1453486323565984
28/05/2026	13:05:10	11	90.5200	XLON	1453486323565985
28/05/2026	13:05:10	25	90.5200	XLON	1453486323565986
28/05/2026	13:05:10	93	90.5200	XLON	1453486323565987
28/05/2026	13:05:20	19	90.5000	XLON	1453486323565996
28/05/2026	13:05:27	13	90.5000	XLON	1453486323566001
28/05/2026	13:05:27	18	90.5000	XLON	1453486323566002
28/05/2026	13:05:27	41	90.5000	XLON	1453486323566003
28/05/2026	13:05:27	64	90.5000	XLON	1453486323566004
28/05/2026	13:06:47	33	90.5600	XLON	1453486323566066
28/05/2026	13:06:47	62	90.5600	XLON	1453486323566067
28/05/2026	13:06:48	76	90.5400	TRQX	1453486269040861
28/05/2026	13:06:48	80	90.5600	XLON	1453486323566068

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:06:48	10	90.5600	XLON	1453486323566069
28/05/2026	13:06:48	80	90.5600	XLON	1453486323566070
28/05/2026	13:06:48	8	90.5600	XLON	1453486323566071
28/05/2026	13:06:49	72	90.5400	XLON	1453486323566074
28/05/2026	13:07:08	32	90.5600	XLON	1453486323566086
28/05/2026	13:07:28	74	90.5600	XLON	1453486323566108
28/05/2026	13:07:28	105	90.5600	XLON	1453486323566109
28/05/2026	13:07:29	30	90.6000	XLON	1453486323566123
28/05/2026	13:08:03	142	90.5600	XLON	1453486323566155
28/05/2026	13:08:03	28	90.5600	XLON	1453486323566156
28/05/2026	13:08:03	33	90.5600	XLON	1453486323566157
28/05/2026	13:08:03	16	90.5600	XLON	1453486323566158
28/05/2026	13:08:03	51	90.5600	XLON	1453486323566159
28/05/2026	13:08:04	29	90.5800	XLON	1453486323566177
28/05/2026	13:08:15	82	90.6400	XLON	1453486323566193
28/05/2026	13:08:15	2	90.6400	XLON	1453486323566197
28/05/2026	13:08:15	46	90.6400	XLON	1453486323566198
28/05/2026	13:08:15	10	90.6400	XLON	1453486323566199
28/05/2026	13:08:18	17	90.6400	XLON	1453486323566209
28/05/2026	13:08:18	27	90.6400	XLON	1453486323566210
28/05/2026	13:08:27	44	90.6400	XLON	1453486323566214
28/05/2026	13:08:37	2	90.6400	XLON	1453486323566221
28/05/2026	13:08:37	6	90.6400	XLON	1453486323566222
28/05/2026	13:08:37	45	90.6400	XLON	1453486323566223
28/05/2026	13:08:37	76	90.6400	XLON	1453486323566224
28/05/2026	13:08:43	46	90.6200	TRQX	1453486269041085
28/05/2026	13:08:43	7	90.6200	XLON	1453486323566227
28/05/2026	13:08:43	113	90.6200	XLON	1453486323566228
28/05/2026	13:08:45	13	90.6000	XLON	1453486323566230
28/05/2026	13:08:45	55	90.6000	XLON	1453486323566231
28/05/2026	13:09:34	17	90.6200	XLON	1453486323566296
28/05/2026	13:09:37	18	90.6200	XLON	1453486323566300
28/05/2026	13:09:37	30	90.6200	XLON	1453486323566301
28/05/2026	13:09:37	10	90.6200	XLON	1453486323566302
28/05/2026	13:09:37	44	90.6200	XLON	1453486323566303
28/05/2026	13:09:37	76	90.6200	XLON	1453486323566304
28/05/2026	13:09:45	12	90.6000	TRQX	1453486269041182
28/05/2026	13:09:57	44	90.6400	XLON	1453486323566349
28/05/2026	13:09:59	28	90.6200	TRQX	1453486269041207
28/05/2026	13:10:00	18	90.6200	TRQX	1453486269041208
28/05/2026	13:10:00	32	90.6000	TRQX	1453486269041209

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:10:00	104	90.6200	XLON	1453486323566355
28/05/2026	13:10:00	27	90.6000	XLON	1453486323566356
28/05/2026	13:10:00	52	90.6000	XLON	1453486323566357
28/05/2026	13:10:22	45	90.5800	TRQX	1453486269041263
28/05/2026	13:10:22	141	90.5800	XLON	1453486323566381
28/05/2026	13:11:01	44	90.5800	TRQX	1453486269041319
28/05/2026	13:11:28	33	90.5800	TRQX	1453486269041363
28/05/2026	13:11:35	125	90.6000	XLON	1453486323566451
28/05/2026	13:11:35	14	90.5800	XLON	1453486323566455
28/05/2026	13:11:35	33	90.5800	XLON	1453486323566456
28/05/2026	13:12:18	18	90.5800	XLON	1453486323566514
28/05/2026	13:12:18	25	90.5800	XLON	1453486323566515
28/05/2026	13:12:19	6	90.5800	XLON	1453486323566516
28/05/2026	13:12:19	123	90.5800	XLON	1453486323566517
28/05/2026	13:12:19	49	90.5800	XLON	1453486323566518
28/05/2026	13:12:19	2	90.5800	XLON	1453486323566519
28/05/2026	13:12:20	45	90.5800	XLON	1453486323566520
28/05/2026	13:13:13	38	90.6000	XLON	1453486323566544
28/05/2026	13:13:13	39	90.6000	XLON	1453486323566545
28/05/2026	13:13:16	58	90.6000	XLON	1453486323566551
28/05/2026	13:13:16	10	90.6000	XLON	1453486323566552
28/05/2026	13:13:21	40	90.6000	XLON	1453486323566567
28/05/2026	13:13:21	10	90.6000	XLON	1453486323566568
28/05/2026	13:13:43	53	90.6200	XLON	1453486323566600
28/05/2026	13:13:43	42	90.6200	XLON	1453486323566601
28/05/2026	13:13:43	10	90.6200	XLON	1453486323566602
28/05/2026	13:13:44	92	90.6000	XLON	1453486323566617
28/05/2026	13:13:44	75	90.6000	XLON	1453486323566618
28/05/2026	13:13:51	44	90.6000	TRQX	1453486269041660
28/05/2026	13:13:51	46	90.6000	TRQX	1453486269041661
28/05/2026	13:13:51	3	90.6000	XLON	1453486323566626
28/05/2026	13:13:51	10	90.6000	XLON	1453486323566627
28/05/2026	13:13:51	10	90.6000	XLON	1453486323566629
28/05/2026	13:14:07	49	90.5400	TRQX	1453486269041687
28/05/2026	13:14:07	41	90.6000	XLON	1453486323566633
28/05/2026	13:14:07	10	90.6000	XLON	1453486323566634
28/05/2026	13:14:07	7	90.5600	XLON	1453486323566639
28/05/2026	13:14:07	45	90.5600	XLON	1453486323566641
28/05/2026	13:14:07	72	90.5400	XLON	1453486323566642
28/05/2026	13:14:07	10	90.5400	XLON	1453486323566643
28/05/2026	13:14:07	80	90.5600	XLON	1453486323566644

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:14:07	16	90.5600	XLON	1453486323566645
28/05/2026	13:14:17	94	90.5400	XLON	1453486323566696
28/05/2026	13:14:35	140	90.5800	XLON	1453486323566732
28/05/2026	13:14:51	102	90.5800	XLON	1453486323566752
28/05/2026	13:15:00	14	90.5800	XLON	1453486323566762
28/05/2026	13:15:04	80	90.5800	XLON	1453486323566763
28/05/2026	13:15:04	10	90.5800	XLON	1453486323566764
28/05/2026	13:15:04	18	90.5800	XLON	1453486323566765
28/05/2026	13:15:04	70	90.5800	XLON	1453486323566766
28/05/2026	13:15:17	16	90.5800	XLON	1453486323566784
28/05/2026	13:15:17	43	90.5800	XLON	1453486323566785
28/05/2026	13:15:17	80	90.5800	XLON	1453486323566786
28/05/2026	13:15:37	44	90.6000	XLON	1453486323566846
28/05/2026	13:15:47	2	90.6000	XLON	1453486323566853
28/05/2026	13:15:48	46	90.6000	XLON	1453486323566857
28/05/2026	13:15:55	54	90.6000	TRQX	1453486269041909
28/05/2026	13:16:16	44	90.6000	XLON	1453486323566905
28/05/2026	13:16:16	10	90.6000	XLON	1453486323566906
28/05/2026	13:17:56	18	90.6000	XLON	1453486323566992
28/05/2026	13:17:56	42	90.6000	XLON	1453486323566993
28/05/2026	13:17:56	40	90.6000	XLON	1453486323566994
28/05/2026	13:17:57	25	90.6000	XLON	1453486323566995
28/05/2026	13:17:57	31	90.6000	XLON	1453486323566996
28/05/2026	13:17:57	44	90.6000	XLON	1453486323566997
28/05/2026	13:19:02	68	90.6200	XLON	1453486323567057
28/05/2026	13:19:02	110	90.6200	XLON	1453486323567058
28/05/2026	13:19:02	7	90.6200	XLON	1453486323567059
28/05/2026	13:19:02	10	90.6200	XLON	1453486323567060
28/05/2026	13:19:03	25	90.6200	XLON	1453486323567061
28/05/2026	13:19:03	80	90.6200	XLON	1453486323567062
28/05/2026	13:19:03	44	90.6200	XLON	1453486323567063
28/05/2026	13:19:03	10	90.6200	XLON	1453486323567064
28/05/2026	13:19:03	46	90.6200	XLON	1453486323567065
28/05/2026	13:19:03	10	90.6200	XLON	1453486323567066
28/05/2026	13:19:03	18	90.6200	XLON	1453486323567067
28/05/2026	13:19:06	53	90.6000	XLON	1453486323567071
28/05/2026	13:19:06	10	90.6000	XLON	1453486323567072
28/05/2026	13:19:06	1	90.6000	XLON	1453486323567073
28/05/2026	13:19:06	18	90.6000	XLON	1453486323567074
28/05/2026	13:19:06	80	90.6000	XLON	1453486323567075
28/05/2026	13:19:06	36	90.6000	XLON	1453486323567076

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:19:06	10	90.6000	XLON	1453486323567077
28/05/2026	13:19:06	18	90.6000	XLON	1453486323567078
28/05/2026	13:19:06	6	90.6000	XLON	1453486323567079
28/05/2026	13:19:06	8	90.6000	XLON	1453486323567080
28/05/2026	13:19:07	3	90.6000	XLON	1453486323567089
28/05/2026	13:19:07	10	90.6000	XLON	1453486323567090
28/05/2026	13:19:07	80	90.6000	XLON	1453486323567091
28/05/2026	13:19:08	50	90.6000	XLON	1453486323567101
28/05/2026	13:19:08	10	90.6000	XLON	1453486323567102
28/05/2026	13:19:26	46	90.6000	XLON	1453486323567114
28/05/2026	13:19:26	20	90.6000	XLON	1453486323567115
28/05/2026	13:19:26	10	90.6000	XLON	1453486323567116
28/05/2026	13:19:26	80	90.6000	XLON	1453486323567117
28/05/2026	13:19:26	10	90.6000	XLON	1453486323567118
28/05/2026	13:19:34	46	90.5600	TRQX	1453486269042308
28/05/2026	13:19:34	135	90.5800	XLON	1453486323567122
28/05/2026	13:19:34	116	90.5600	XLON	1453486323567126
28/05/2026	13:20:13	2	90.6200	XLON	1453486323567241
28/05/2026	13:20:13	47	90.6200	XLON	1453486323567242
28/05/2026	13:20:21	100	90.6200	XLON	1453486323567267
28/05/2026	13:20:21	10	90.6200	XLON	1453486323567268
28/05/2026	13:20:21	26	90.6200	XLON	1453486323567269
28/05/2026	13:20:21	42	90.6200	XLON	1453486323567270
28/05/2026	13:20:26	20	90.6000	TRQX	1453486269042498
28/05/2026	13:20:54	80	90.6200	XLON	1453486323567373
28/05/2026	13:21:00	80	90.6200	XLON	1453486323567396
28/05/2026	13:21:00	20	90.6200	XLON	1453486323567397
28/05/2026	13:21:07	2	90.6000	TRQX	1453486269042611
28/05/2026	13:21:07	100	90.6000	XLON	1453486323567423
28/05/2026	13:21:20	42	90.6000	TRQX	1453486269042641
28/05/2026	13:21:29	45	90.6000	XLON	1453486323567475
28/05/2026	13:21:38	49	90.6000	XLON	1453486323567502
28/05/2026	13:21:51	20	90.6000	XLON	1453486323567510
28/05/2026	13:21:52	8	90.6000	XLON	1453486323567511
28/05/2026	13:21:54	101	90.5800	XLON	1453486323567517
28/05/2026	13:22:01	25	90.5800	XLON	1453486323567526
28/05/2026	13:22:01	10	90.5800	XLON	1453486323567527
28/05/2026	13:22:01	20	90.5800	XLON	1453486323567528
28/05/2026	13:22:01	55	90.5800	XLON	1453486323567529
28/05/2026	13:22:08	45	90.5600	TRQX	1453486269042725
28/05/2026	13:22:08	21	90.5600	XLON	1453486323567553

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:22:08	119	90.5600	XLON	1453486323567554
28/05/2026	13:22:20	72	90.5800	XLON	1453486323567592
28/05/2026	13:22:32	118	90.5600	XLON	1453486323567613
28/05/2026	13:22:56	44	90.5400	TRQX	1453486269042851
28/05/2026	13:22:56	75	90.5400	XLON	1453486323567653
28/05/2026	13:23:06	101	90.5200	XLON	1453486323567684
28/05/2026	13:23:15	5	90.5200	XLON	1453486323567695
28/05/2026	13:23:15	77	90.5200	XLON	1453486323567696
28/05/2026	13:23:27	30	90.5200	XLON	1453486323567708
28/05/2026	13:23:27	16	90.5200	XLON	1453486323567709
28/05/2026	13:23:37	18	90.5200	XLON	1453486323567727
28/05/2026	13:23:37	80	90.5200	XLON	1453486323567728
28/05/2026	13:23:37	9	90.5200	XLON	1453486323567729
28/05/2026	13:23:45	45	90.5000	TRQX	1453486269042966
28/05/2026	13:23:45	56	90.5000	TRQX	1453486269042967
28/05/2026	13:23:52	63	90.4800	XLON	1453486323567786
28/05/2026	13:23:57	12	90.4800	XLON	1453486323567787
28/05/2026	13:23:57	52	90.4800	XLON	1453486323567788
28/05/2026	13:24:07	12	90.4800	XLON	1453486323567802
28/05/2026	13:24:07	2	90.4800	XLON	1453486323567803
28/05/2026	13:24:07	40	90.4800	XLON	1453486323567804
28/05/2026	13:24:17	7	90.4800	XLON	1453486323567826
28/05/2026	13:24:17	11	90.4800	XLON	1453486323567827
28/05/2026	13:24:17	1	90.4800	XLON	1453486323567828
28/05/2026	13:24:27	51	90.4800	XLON	1453486323567846
28/05/2026	13:24:27	18	90.4800	XLON	1453486323567847
28/05/2026	13:24:43	101	90.5200	XLON	1453486323567877
28/05/2026	13:24:43	15	90.5200	XLON	1453486323567878
28/05/2026	13:24:43	49	90.5200	XLON	1453486323567879
28/05/2026	13:24:43	130	90.5000	XLON	1453486323567881
28/05/2026	13:24:59	44	90.4800	TRQX	1453486269043128
28/05/2026	13:25:16	16	90.5000	XLON	1453486323567973
28/05/2026	13:25:16	10	90.5000	XLON	1453486323567974
28/05/2026	13:25:27	16	90.5000	XLON	1453486323567997
28/05/2026	13:25:28	15	90.5000	XLON	1453486323567998
28/05/2026	13:25:45	10	90.5200	XLON	1453486323568024
28/05/2026	13:25:45	46	90.5200	XLON	1453486323568025
28/05/2026	13:25:45	10	90.5200	XLON	1453486323568026
28/05/2026	13:26:09	18	90.5200	XLON	1453486323568046
28/05/2026	13:26:13	18	90.5200	XLON	1453486323568054
28/05/2026	13:26:13	10	90.5200	XLON	1453486323568055

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:26:13	80	90.5200	XLON	1453486323568056
28/05/2026	13:26:14	48	90.5200	XLON	1453486323568058
28/05/2026	13:26:14	10	90.5200	XLON	1453486323568059
28/05/2026	13:26:14	21	90.5200	XLON	1453486323568060
28/05/2026	13:26:24	44	90.5200	XLON	1453486323568068
28/05/2026	13:26:27	3	90.5200	XLON	1453486323568072
28/05/2026	13:26:27	55	90.5200	XLON	1453486323568073
28/05/2026	13:26:41	142	90.5000	XLON	1453486323568077
28/05/2026	13:26:41	67	90.5000	XLON	1453486323568078
28/05/2026	13:26:50	44	90.4800	TRQX	1453486269043407
28/05/2026	13:26:57	18	90.4800	XLON	1453486323568085
28/05/2026	13:26:57	25	90.4800	XLON	1453486323568086
28/05/2026	13:27:07	80	90.4800	XLON	1453486323568092
28/05/2026	13:27:07	57	90.4800	XLON	1453486323568093
28/05/2026	13:27:07	119	90.4800	XLON	1453486323568094
28/05/2026	13:27:57	92	90.4800	XLON	1453486323568165
28/05/2026	13:28:19	40	90.5000	XLON	1453486323568202
28/05/2026	13:28:19	80	90.5000	XLON	1453486323568204
28/05/2026	13:28:19	35	90.5000	XLON	1453486323568205
28/05/2026	13:28:19	53	90.5000	XLON	1453486323568206
28/05/2026	13:28:44	25	90.5000	XLON	1453486323568224
28/05/2026	13:29:46	4	90.5200	XLON	1453486323568268
28/05/2026	13:29:46	25	90.5200	XLON	1453486323568269
28/05/2026	13:29:55	25	90.5200	XLON	1453486323568281
28/05/2026	13:30:16	18	90.5800	XLON	1453486323568448
28/05/2026	13:30:20	65	90.5400	XLON	1453486323568456
28/05/2026	13:30:20	118	90.5400	XLON	1453486323568457
28/05/2026	13:30:20	20	90.5400	XLON	1453486323568458
28/05/2026	13:30:21	10	90.5400	XLON	1453486323568467
28/05/2026	13:30:32	25	90.5400	XLON	1453486323568527
28/05/2026	13:30:32	14	90.5400	XLON	1453486323568528
28/05/2026	13:30:32	33	90.5400	XLON	1453486323568529
28/05/2026	13:30:32	4	90.5400	XLON	1453486323568530
28/05/2026	13:30:32	10	90.5400	XLON	1453486323568531
28/05/2026	13:30:32	11	90.5000	XLON	1453486323568536
28/05/2026	13:30:32	32	90.5000	XLON	1453486323568537
28/05/2026	13:30:50	9	90.5400	XLON	1453486323568571
28/05/2026	13:31:13	109	90.5600	XLON	1453486323568637
28/05/2026	13:31:13	90	90.5600	XLON	1453486323568638
28/05/2026	13:31:14	46	90.5400	TRQX	1453486269044010
28/05/2026	13:31:14	45	90.5400	TRQX	1453486269044014

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:31:14	49	90.5600	XLON	1453486323568639
28/05/2026	13:31:14	12	90.5600	XLON	1453486323568640
28/05/2026	13:31:14	6	90.5600	XLON	1453486323568641
28/05/2026	13:31:14	2	90.5600	XLON	1453486323568642
28/05/2026	13:31:14	2	90.5600	XLON	1453486323568643
28/05/2026	13:31:14	3	90.5400	XLON	1453486323568650
28/05/2026	13:31:14	2	90.5400	XLON	1453486323568651
28/05/2026	13:31:14	59	90.5400	XLON	1453486323568652
28/05/2026	13:31:14	86	90.5400	XLON	1453486323568653
28/05/2026	13:31:15	93	90.5400	XLON	1453486323568655
28/05/2026	13:31:15	10	90.5400	XLON	1453486323568656
28/05/2026	13:31:15	25	90.5400	XLON	1453486323568657
28/05/2026	13:31:23	39	90.5400	XLON	1453486323568674
28/05/2026	13:31:23	10	90.5400	XLON	1453486323568675
28/05/2026	13:31:23	9	90.5400	XLON	1453486323568676
28/05/2026	13:31:23	38	90.5400	XLON	1453486323568677
28/05/2026	13:32:01	6	90.5600	XLON	1453486323568711
28/05/2026	13:32:06	44	90.5600	XLON	1453486323568722
28/05/2026	13:32:06	6	90.5600	XLON	1453486323568723
28/05/2026	13:32:15	10	90.5600	XLON	1453486323568731
28/05/2026	13:32:15	7	90.5600	XLON	1453486323568732
28/05/2026	13:32:17	2	90.5400	XLON	1453486323568740
28/05/2026	13:32:17	7	90.5400	XLON	1453486323568741
28/05/2026	13:32:17	44	90.5400	XLON	1453486323568742
28/05/2026	13:32:17	80	90.5600	XLON	1453486323568743
28/05/2026	13:32:17	25	90.5600	XLON	1453486323568744
28/05/2026	13:32:17	10	90.5600	XLON	1453486323568745
28/05/2026	13:32:17	7	90.5600	XLON	1453486323568746
28/05/2026	13:32:17	3	90.5600	XLON	1453486323568747
28/05/2026	13:32:18	55	90.5400	XLON	1453486323568748
28/05/2026	13:32:18	7	90.5400	XLON	1453486323568749
28/05/2026	13:32:21	11	90.5400	XLON	1453486323568750
28/05/2026	13:32:21	7	90.5400	XLON	1453486323568751
28/05/2026	13:32:24	48	90.5400	XLON	1453486323568752
28/05/2026	13:32:24	7	90.5400	XLON	1453486323568753
28/05/2026	13:32:24	11	90.5400	XLON	1453486323568754
28/05/2026	13:32:26	48	90.5400	XLON	1453486323568755
28/05/2026	13:32:26	11	90.5400	XLON	1453486323568756
28/05/2026	13:32:26	2	90.5400	XLON	1453486323568757
28/05/2026	13:32:34	51	90.5200	TRQX	1453486269044141
28/05/2026	13:32:46	38	90.5200	XLON	1453486323568808

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:32:46	6	90.5200	XLON	1453486323568809
28/05/2026	13:33:01	63	90.5000	XLON	1453486323568834
28/05/2026	13:33:01	54	90.5000	XLON	1453486323568835
28/05/2026	13:33:01	10	90.5000	XLON	1453486323568836
28/05/2026	13:33:07	52	90.5000	XLON	1453486323568849
28/05/2026	13:33:08	80	90.5000	XLON	1453486323568850
28/05/2026	13:33:08	4	90.5000	XLON	1453486323568851
28/05/2026	13:33:13	103	90.4800	TRQX	1453486269044203
28/05/2026	13:33:42	103	90.5000	XLON	1453486323568889
28/05/2026	13:33:42	61	90.5000	XLON	1453486323568890
28/05/2026	13:33:42	80	90.5200	XLON	1453486323568892
28/05/2026	13:33:42	25	90.5200	XLON	1453486323568893
28/05/2026	13:33:42	10	90.5200	XLON	1453486323568894
28/05/2026	13:33:42	14	90.5200	XLON	1453486323568895
28/05/2026	13:33:42	47	90.5200	XLON	1453486323568896
28/05/2026	13:33:42	2	90.5200	XLON	1453486323568897
28/05/2026	13:34:37	56	90.5200	XLON	1453486323568957
28/05/2026	13:34:37	10	90.5200	XLON	1453486323568958
28/05/2026	13:35:20	101	90.5400	TRQX	1453486269044381
28/05/2026	13:35:20	109	90.5400	XLON	1453486323568980
28/05/2026	13:35:20	101	90.5400	XLON	1453486323568981
28/05/2026	13:35:20	26	90.5400	XLON	1453486323568982
28/05/2026	13:35:20	44	90.5400	XLON	1453486323568984
28/05/2026	13:35:20	10	90.5400	XLON	1453486323568985
28/05/2026	13:35:20	2	90.5400	XLON	1453486323568986
28/05/2026	13:35:20	29	90.5400	XLON	1453486323568987
28/05/2026	13:35:44	15	90.5400	XLON	1453486323569012
28/05/2026	13:35:44	10	90.5400	XLON	1453486323569013
28/05/2026	13:35:46	2	90.5400	XLON	1453486323569025
28/05/2026	13:35:46	10	90.5400	XLON	1453486323569026
28/05/2026	13:35:46	80	90.5400	XLON	1453486323569027
28/05/2026	13:35:47	80	90.5400	XLON	1453486323569028
28/05/2026	13:35:47	2	90.5400	XLON	1453486323569029
28/05/2026	13:35:47	10	90.5400	XLON	1453486323569030
28/05/2026	13:35:47	1	90.5400	XLON	1453486323569031
28/05/2026	13:35:57	46	90.5400	XLON	1453486323569061
28/05/2026	13:35:57	10	90.5400	XLON	1453486323569062
28/05/2026	13:35:57	80	90.5400	XLON	1453486323569063
28/05/2026	13:35:57	31	90.5400	XLON	1453486323569064
28/05/2026	13:35:57	11	90.5400	XLON	1453486323569065
28/05/2026	13:36:51	38	90.5600	XLON	1453486323569204

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:38:49	46	90.7200	TRQX	1453486269044842
28/05/2026	13:38:49	57	90.7200	TRQX	1453486269044843
28/05/2026	13:38:49	7	90.7000	XLON	1453486323569379
28/05/2026	13:38:49	7	90.7000	XLON	1453486323569380
28/05/2026	13:38:49	71	90.7000	XLON	1453486323569381
28/05/2026	13:38:49	25	90.7000	XLON	1453486323569382
28/05/2026	13:38:49	54	90.7000	XLON	1453486323569383
28/05/2026	13:39:12	80	90.7600	XLON	1453486323569419
28/05/2026	13:39:12	49	90.7600	XLON	1453486323569420
28/05/2026	13:39:12	29	90.7600	XLON	1453486323569421
28/05/2026	13:39:12	12	90.7600	XLON	1453486323569422
28/05/2026	13:39:14	44	90.7600	XLON	1453486323569432
28/05/2026	13:39:15	44	90.7600	XLON	1453486323569433
28/05/2026	13:39:15	4	90.7600	XLON	1453486323569434
28/05/2026	13:39:15	4	90.7600	XLON	1453486323569435
28/05/2026	13:39:20	44	90.7600	XLON	1453486323569451
28/05/2026	13:39:20	80	90.7600	XLON	1453486323569452
28/05/2026	13:39:20	54	90.7600	XLON	1453486323569453
28/05/2026	13:39:21	4	90.7600	XLON	1453486323569454
28/05/2026	13:39:21	4	90.7600	XLON	1453486323569455
28/05/2026	13:39:22	80	90.7600	XLON	1453486323569456
28/05/2026	13:39:22	4	90.7600	XLON	1453486323569457
28/05/2026	13:39:26	41	90.7600	XLON	1453486323569459
28/05/2026	13:39:31	17	90.7600	XLON	1453486323569462
28/05/2026	13:39:34	30	90.7600	XLON	1453486323569463
28/05/2026	13:39:41	29	90.7600	XLON	1453486323569476
28/05/2026	13:39:41	80	90.7600	XLON	1453486323569477
28/05/2026	13:39:41	80	90.7600	XLON	1453486323569478
28/05/2026	13:39:41	17	90.7600	XLON	1453486323569479
28/05/2026	13:39:42	17	90.7600	XLON	1453486323569480
28/05/2026	13:39:42	17	90.7600	XLON	1453486323569481
28/05/2026	13:39:42	17	90.7600	XLON	1453486323569482
28/05/2026	13:39:43	80	90.7600	XLON	1453486323569483
28/05/2026	13:39:43	17	90.7600	XLON	1453486323569484
28/05/2026	13:39:47	2	90.7600	XLON	1453486323569506
28/05/2026	13:39:47	16	90.7600	XLON	1453486323569507
28/05/2026	13:39:47	44	90.7600	XLON	1453486323569508
28/05/2026	13:39:47	56	90.7600	XLON	1453486323569509
28/05/2026	13:39:53	78	90.7200	TRQX	1453486269044995
28/05/2026	13:39:53	132	90.7200	XLON	1453486323569535
28/05/2026	13:39:53	124	90.7200	XLON	1453486323569536

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:41:15	29	90.7200	XLON	1453486323569655
28/05/2026	13:41:20	17	90.7200	XLON	1453486323569659
28/05/2026	13:41:20	53	90.7200	XLON	1453486323569660
28/05/2026	13:41:20	80	90.7200	XLON	1453486323569661
28/05/2026	13:41:20	76	90.7000	XLON	1453486323569662
28/05/2026	13:41:20	102	90.7000	XLON	1453486323569663
28/05/2026	13:41:23	74	90.6800	TRQX	1453486269045218
28/05/2026	13:41:23	46	90.6800	TRQX	1453486269045219
28/05/2026	13:41:23	72	90.6800	XLON	1453486323569671
28/05/2026	13:41:38	30	90.6800	XLON	1453486323569690
28/05/2026	13:42:11	20	90.7400	TRQX	1453486269045315
28/05/2026	13:42:11	25	90.7400	TRQX	1453486269045316
28/05/2026	13:42:11	113	90.7400	XLON	1453486323569718
28/05/2026	13:42:11	140	90.7400	XLON	1453486323569719
28/05/2026	13:42:17	80	90.7400	XLON	1453486323569720
28/05/2026	13:42:17	44	90.7400	XLON	1453486323569721
28/05/2026	13:42:17	29	90.7400	XLON	1453486323569722
28/05/2026	13:42:17	18	90.7400	XLON	1453486323569723
28/05/2026	13:42:47	44	90.7400	XLON	1453486323569758
28/05/2026	13:42:47	3	90.7400	XLON	1453486323569759
28/05/2026	13:42:47	10	90.7400	XLON	1453486323569760
28/05/2026	13:42:47	30	90.7400	XLON	1453486323569761
28/05/2026	13:42:47	37	90.7400	XLON	1453486323569762
28/05/2026	13:43:08	40	90.7200	XLON	1453486323569778
28/05/2026	13:43:08	4	90.7200	XLON	1453486323569779
28/05/2026	13:43:17	39	90.7200	XLON	1453486323569784
28/05/2026	13:43:17	10	90.7200	XLON	1453486323569785
28/05/2026	13:43:17	2	90.7200	XLON	1453486323569786
28/05/2026	13:43:17	66	90.7200	XLON	1453486323569787
28/05/2026	13:43:24	61	90.7000	XLON	1453486323569788
28/05/2026	13:43:24	84	90.7000	XLON	1453486323569789
28/05/2026	13:43:26	45	90.6800	TRQX	1453486269045421
28/05/2026	13:43:26	16	90.6600	XLON	1453486323569791
28/05/2026	13:43:26	87	90.6600	XLON	1453486323569792
28/05/2026	13:43:26	82	90.6600	XLON	1453486323569793
28/05/2026	13:43:40	62	90.6400	TRQX	1453486269045443
28/05/2026	13:44:56	30	90.6200	XLON	1453486323570025
28/05/2026	13:45:45	2	90.6400	XLON	1453486323570056
28/05/2026	13:45:45	12	90.6400	XLON	1453486323570057
28/05/2026	13:45:45	2	90.6400	XLON	1453486323570058
28/05/2026	13:45:46	46	90.6400	XLON	1453486323570059

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:45:46	10	90.6400	XLON	1453486323570060
28/05/2026	13:45:49	41	90.6400	XLON	1453486323570066
28/05/2026	13:45:52	29	90.6400	XLON	1453486323570069
28/05/2026	13:46:10	31	90.6600	XLON	1453486323570089
28/05/2026	13:46:15	42	90.6600	XLON	1453486323570106
28/05/2026	13:46:19	17	90.6600	XLON	1453486323570112
28/05/2026	13:46:19	10	90.6600	XLON	1453486323570113
28/05/2026	13:46:25	30	90.6600	XLON	1453486323570118
28/05/2026	13:46:43	42	90.7000	XLON	1453486323570131
28/05/2026	13:47:20	47	90.7000	XLON	1453486323570168
28/05/2026	13:47:20	10	90.7000	XLON	1453486323570169
28/05/2026	13:47:22	29	90.7000	XLON	1453486323570180
28/05/2026	13:47:22	10	90.7000	XLON	1453486323570181
28/05/2026	13:47:35	50	90.6800	TRQX	1453486269045927
28/05/2026	13:47:35	44	90.6800	TRQX	1453486269045928
28/05/2026	13:47:35	126	90.6800	XLON	1453486323570199
28/05/2026	13:47:35	114	90.6800	XLON	1453486323570200
28/05/2026	13:47:35	70	90.6800	XLON	1453486323570202
28/05/2026	13:47:35	50	90.6800	XLON	1453486323570203
28/05/2026	13:47:35	10	90.6800	XLON	1453486323570204
28/05/2026	13:47:35	47	90.6800	XLON	1453486323570205
28/05/2026	13:47:35	1	90.7000	XLON	1453486323570206
28/05/2026	13:47:35	79	90.7000	XLON	1453486323570207
28/05/2026	13:47:35	10	90.7000	XLON	1453486323570208
28/05/2026	13:47:35	16	90.7000	XLON	1453486323570209
28/05/2026	13:47:35	21	90.7000	XLON	1453486323570210
28/05/2026	13:47:35	28	90.7000	XLON	1453486323570211
28/05/2026	13:47:35	46	90.6800	XLON	1453486323570212
28/05/2026	13:47:35	10	90.6800	XLON	1453486323570213
28/05/2026	13:47:35	93	90.6800	XLON	1453486323570214
28/05/2026	13:47:36	52	90.6800	XLON	1453486323570215
28/05/2026	13:47:36	10	90.6800	XLON	1453486323570216
28/05/2026	13:47:40	21	90.6800	XLON	1453486323570219
28/05/2026	13:47:40	10	90.6800	XLON	1453486323570220
28/05/2026	13:47:40	80	90.6800	XLON	1453486323570221
28/05/2026	13:47:40	16	90.6800	XLON	1453486323570222
28/05/2026	13:47:40	50	90.6800	XLON	1453486323570223
28/05/2026	13:47:40	1	90.6800	XLON	1453486323570224
28/05/2026	13:47:54	80	90.6600	XLON	1453486323570236
28/05/2026	13:47:54	10	90.6600	XLON	1453486323570237
28/05/2026	13:47:54	22	90.6600	XLON	1453486323570238

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:47:55	10	90.6600	XLON	1453486323570239
28/05/2026	13:47:55	28	90.6600	XLON	1453486323570240
28/05/2026	13:48:14	80	90.6800	XLON	1453486323570265
28/05/2026	13:48:27	30	90.6800	XLON	1453486323570299
28/05/2026	13:48:27	25	90.6800	XLON	1453486323570300
28/05/2026	13:48:37	30	90.6800	XLON	1453486323570306
28/05/2026	13:48:42	32	90.6800	XLON	1453486323570307
28/05/2026	13:48:47	29	90.6800	XLON	1453486323570308
28/05/2026	13:49:09	18	90.6800	XLON	1453486323570337
28/05/2026	13:50:03	47	90.6800	TRQX	1453486269046322
28/05/2026	13:50:03	76	90.6800	TRQX	1453486269046323
28/05/2026	13:50:03	44	90.6800	XLON	1453486323570430
28/05/2026	13:50:03	4	90.6800	XLON	1453486323570433
28/05/2026	13:50:04	2	90.7200	XLON	1453486323570439
28/05/2026	13:50:04	2	90.7200	XLON	1453486323570440
28/05/2026	13:50:06	20	90.7200	XLON	1453486323570447
28/05/2026	13:50:06	10	90.7200	XLON	1453486323570448
28/05/2026	13:50:06	43	90.7200	XLON	1453486323570449
28/05/2026	13:50:07	25	90.7200	XLON	1453486323570450
28/05/2026	13:50:07	10	90.7200	XLON	1453486323570451
28/05/2026	13:50:07	25	90.7200	XLON	1453486323570452
28/05/2026	13:50:07	28	90.7200	XLON	1453486323570453
28/05/2026	13:50:07	10	90.7200	XLON	1453486323570454
28/05/2026	13:50:07	10	90.7200	XLON	1453486323570455
28/05/2026	13:50:10	56	90.7000	TRQX	1453486269046349
28/05/2026	13:50:10	32	90.7200	XLON	1453486323570462
28/05/2026	13:50:10	10	90.7200	XLON	1453486323570463
28/05/2026	13:50:10	43	90.7200	XLON	1453486323570464
28/05/2026	13:50:10	20	90.7000	XLON	1453486323570470
28/05/2026	13:50:10	95	90.7000	XLON	1453486323570471
28/05/2026	13:50:11	123	90.6800	XLON	1453486323570483
28/05/2026	13:50:11	133	90.6800	XLON	1453486323570484
28/05/2026	13:50:30	44	90.7000	TRQX	1453486269046412
28/05/2026	13:51:06	98	90.7200	XLON	1453486323570575
28/05/2026	13:51:06	81	90.7200	XLON	1453486323570576
28/05/2026	13:51:42	25	90.7400	XLON	1453486323570658
28/05/2026	13:51:42	10	90.7400	XLON	1453486323570659
28/05/2026	13:51:42	10	90.7400	XLON	1453486323570661
28/05/2026	13:51:42	25	90.7400	XLON	1453486323570662
28/05/2026	13:51:45	25	90.7400	XLON	1453486323570671
28/05/2026	13:51:45	11	90.7400	XLON	1453486323570672

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:51:51	13	90.7400	XLON	1453486323570676
28/05/2026	13:51:51	10	90.7400	XLON	1453486323570677
28/05/2026	13:51:51	30	90.7400	XLON	1453486323570678
28/05/2026	13:51:51	80	90.7400	XLON	1453486323570679
28/05/2026	13:51:51	31	90.7400	XLON	1453486323570680
28/05/2026	13:51:51	10	90.7400	XLON	1453486323570681
28/05/2026	13:51:57	48	90.7400	XLON	1453486323570682
28/05/2026	13:51:57	4	90.7400	XLON	1453486323570683
28/05/2026	13:51:57	13	90.7400	XLON	1453486323570684
28/05/2026	13:51:57	10	90.7400	XLON	1453486323570685
28/05/2026	13:51:57	19	90.7400	XLON	1453486323570686
28/05/2026	13:53:05	30	90.7400	XLON	1453486323570805
28/05/2026	13:53:06	9	90.7200	TRQX	1453486269046746
28/05/2026	13:53:06	30	90.7400	XLON	1453486323570809
28/05/2026	13:53:06	42	90.7200	XLON	1453486323570811
28/05/2026	13:53:06	34	90.7200	XLON	1453486323570812
28/05/2026	13:53:06	111	90.7200	XLON	1453486323570813
28/05/2026	13:53:07	36	90.7200	TRQX	1453486269046747
28/05/2026	13:53:07	43	90.7200	XLON	1453486323570817
28/05/2026	13:53:07	85	90.7200	XLON	1453486323570818
28/05/2026	13:53:17	8	90.7200	XLON	1453486323570839
28/05/2026	13:55:05	45	90.7000	TRQX	1453486269047020
28/05/2026	13:55:05	44	90.7000	TRQX	1453486269047021
28/05/2026	13:55:05	30	90.7000	XLON	1453486323571136
28/05/2026	13:55:43	30	90.7400	TRQX	1453486269047110
28/05/2026	13:55:43	14	90.7400	TRQX	1453486269047111
28/05/2026	13:56:00	67	90.7200	XLON	1453486323571208
28/05/2026	13:56:00	104	90.7200	XLON	1453486323571209
28/05/2026	13:56:00	52	90.7200	XLON	1453486323571210
28/05/2026	13:56:00	43	90.7200	XLON	1453486323571211
28/05/2026	13:57:32	73	90.7600	XLON	1453486323571309
28/05/2026	13:57:32	29	90.7600	XLON	1453486323571310
28/05/2026	13:58:54	12	90.8400	XLON	1453486323571507
28/05/2026	13:58:54	10	90.8400	XLON	1453486323571508
28/05/2026	13:58:54	20	90.8400	XLON	1453486323571509
28/05/2026	13:58:54	51	90.8400	XLON	1453486323571510
28/05/2026	13:58:54	10	90.8400	XLON	1453486323571511
28/05/2026	13:58:54	8	90.8400	XLON	1453486323571512
28/05/2026	13:58:58	13	90.8400	XLON	1453486323571527
28/05/2026	13:58:58	10	90.8400	XLON	1453486323571528
28/05/2026	13:58:58	80	90.8400	XLON	1453486323571529

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	13:58:59	14	90.8400	XLON	1453486323571530
28/05/2026	13:58:59	10	90.8400	XLON	1453486323571531
28/05/2026	13:58:59	80	90.8400	XLON	1453486323571532
28/05/2026	13:59:06	17	90.8400	XLON	1453486323571536
28/05/2026	13:59:06	10	90.8400	XLON	1453486323571537
28/05/2026	13:59:06	5	90.8400	XLON	1453486323571538
28/05/2026	13:59:07	45	90.8200	TRQX	1453486269047518
28/05/2026	13:59:07	6	90.8400	XLON	1453486323571539
28/05/2026	13:59:07	17	90.8400	XLON	1453486323571540
28/05/2026	13:59:07	127	90.8200	XLON	1453486323571541
28/05/2026	13:59:07	54	90.8200	XLON	1453486323571542
28/05/2026	13:59:07	100	90.8200	XLON	1453486323571545
28/05/2026	13:59:07	53	90.8200	XLON	1453486323571546
28/05/2026	13:59:07	8	90.8200	XLON	1453486323571547
28/05/2026	13:59:09	51	90.8200	XLON	1453486323571555
28/05/2026	13:59:14	2	90.8200	XLON	1453486323571560
28/05/2026	13:59:14	15	90.8200	XLON	1453486323571561
28/05/2026	13:59:15	25	90.8000	XLON	1453486323571563
28/05/2026	14:00:23	4	90.9000	XLON	1453486323571695
28/05/2026	14:00:23	10	90.9000	XLON	1453486323571696
28/05/2026	14:00:45	10	90.9000	XLON	1453486323571746
28/05/2026	14:00:45	5	90.9000	XLON	1453486323571747
28/05/2026	14:00:45	10	90.9000	XLON	1453486323571748
28/05/2026	14:00:45	19	90.9000	XLON	1453486323571749
28/05/2026	14:00:45	80	90.9000	XLON	1453486323571751
28/05/2026	14:00:45	10	90.9000	XLON	1453486323571752
28/05/2026	14:00:45	16	90.9000	XLON	1453486323571753
28/05/2026	14:00:45	10	90.9000	XLON	1453486323571754
28/05/2026	14:00:45	24	90.9000	XLON	1453486323571755
28/05/2026	14:00:45	38	90.9000	XLON	1453486323571756
28/05/2026	14:00:53	49	90.8800	XLON	1453486323571769
28/05/2026	14:00:53	6	90.8800	XLON	1453486323571770
28/05/2026	14:00:53	80	90.8800	XLON	1453486323571771
28/05/2026	14:00:53	10	90.8800	XLON	1453486323571772
28/05/2026	14:00:53	7	90.8800	XLON	1453486323571773
28/05/2026	14:04:55	45	91.0600	TRQX	1453486269048524
28/05/2026	14:04:55	78	91.0600	TRQX	1453486269048525
28/05/2026	14:04:55	104	91.0600	XLON	1453486323572320
28/05/2026	14:04:55	67	91.0600	XLON	1453486323572321
28/05/2026	14:04:58	19	91.0600	XLON	1453486323572346
28/05/2026	14:04:58	80	91.0600	XLON	1453486323572347

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:04:58	16	91.0600	XLON	1453486323572348
28/05/2026	14:04:58	10	91.0600	XLON	1453486323572349
28/05/2026	14:04:58	44	91.0600	XLON	1453486323572350
28/05/2026	14:04:58	9	91.0600	XLON	1453486323572351
28/05/2026	14:05:03	49	91.0600	TRQX	1453486269048539
28/05/2026	14:05:03	67	91.0600	TRQX	1453486269048540
28/05/2026	14:05:03	90	91.0600	XLON	1453486323572363
28/05/2026	14:05:03	48	91.0600	XLON	1453486323572364
28/05/2026	14:05:20	44	91.0600	XLON	1453486323572393
28/05/2026	14:05:20	10	91.0600	XLON	1453486323572394
28/05/2026	14:05:20	80	91.0600	XLON	1453486323572395
28/05/2026	14:05:33	58	91.0400	XLON	1453486323572444
28/05/2026	14:05:49	98	91.0200	TRQX	1453486269048649
28/05/2026	14:05:49	111	91.0200	XLON	1453486323572483
28/05/2026	14:05:49	92	91.0200	XLON	1453486323572484
28/05/2026	14:05:49	47	91.0200	XLON	1453486323572487
28/05/2026	14:05:49	10	91.0200	XLON	1453486323572488
28/05/2026	14:05:49	44	91.0200	XLON	1453486323572489
28/05/2026	14:05:49	53	91.0200	XLON	1453486323572490
28/05/2026	14:05:49	20	91.0200	XLON	1453486323572491
28/05/2026	14:05:49	4	91.0200	XLON	1453486323572492
28/05/2026	14:05:49	8	91.0200	XLON	1453486323572493
28/05/2026	14:05:49	10	91.0200	XLON	1453486323572494
28/05/2026	14:05:58	51	91.0200	XLON	1453486323572568
28/05/2026	14:05:58	50	91.0000	XLON	1453486323572574
28/05/2026	14:05:58	12	91.0000	XLON	1453486323572575
28/05/2026	14:05:59	64	90.9800	TRQX	1453486269048679
28/05/2026	14:05:59	82	90.9800	XLON	1453486323572576
28/05/2026	14:05:59	140	90.9800	XLON	1453486323572577
28/05/2026	14:05:59	47	90.9800	XLON	1453486323572578
28/05/2026	14:06:21	80	90.9800	XLON	1453486323572617
28/05/2026	14:06:21	17	90.9800	XLON	1453486323572618
28/05/2026	14:06:21	48	90.9800	XLON	1453486323572622
28/05/2026	14:06:24	52	90.9600	XLON	1453486323572636
28/05/2026	14:06:44	29	90.9800	TRQX	1453486269048834
28/05/2026	14:07:20	129	91.0000	XLON	1453486323572785
28/05/2026	14:07:20	106	91.0000	XLON	1453486323572786
28/05/2026	14:07:25	25	91.0000	XLON	1453486323572792
28/05/2026	14:07:25	22	91.0000	XLON	1453486323572793
28/05/2026	14:07:25	11	91.0000	XLON	1453486323572794
28/05/2026	14:07:25	5	91.0000	XLON	1453486323572795

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:07:25	4	91.0000	XLON	1453486323572796
28/05/2026	14:07:48	44	91.0000	XLON	1453486323572812
28/05/2026	14:07:48	10	91.0000	XLON	1453486323572813
28/05/2026	14:07:48	80	91.0000	XLON	1453486323572814
28/05/2026	14:07:48	30	91.0000	XLON	1453486323572815
28/05/2026	14:07:48	22	91.0000	XLON	1453486323572816
28/05/2026	14:07:48	80	91.0000	XLON	1453486323572817
28/05/2026	14:07:48	11	91.0000	XLON	1453486323572818
28/05/2026	14:07:48	10	91.0000	XLON	1453486323572819
28/05/2026	14:07:48	4	91.0000	XLON	1453486323572820
28/05/2026	14:07:48	5	91.0000	XLON	1453486323572821
28/05/2026	14:07:49	42	90.9800	XLON	1453486323572825
28/05/2026	14:07:59	69	90.9800	TRQX	1453486269049046
28/05/2026	14:08:03	44	90.9800	XLON	1453486323572835
28/05/2026	14:08:03	10	90.9800	XLON	1453486323572836
28/05/2026	14:08:03	80	90.9800	XLON	1453486323572837
28/05/2026	14:08:03	111	90.9600	XLON	1453486323572838
28/05/2026	14:08:03	123	90.9600	XLON	1453486323572839
28/05/2026	14:08:03	61	90.9600	XLON	1453486323572844
28/05/2026	14:08:21	44	90.9600	XLON	1453486323572907
28/05/2026	14:08:22	139	90.9600	XLON	1453486323572913
28/05/2026	14:08:22	139	90.9600	XLON	1453486323572914
28/05/2026	14:08:38	44	90.9600	XLON	1453486323572936
28/05/2026	14:08:39	35	90.9600	XLON	1453486323572937
28/05/2026	14:08:43	51	90.9400	XLON	1453486323572953
28/05/2026	14:08:43	44	90.9400	XLON	1453486323572954
28/05/2026	14:08:43	80	90.9600	XLON	1453486323572955
28/05/2026	14:08:43	3	90.9600	XLON	1453486323572956
28/05/2026	14:08:46	15	90.9200	XLON	1453486323572962
28/05/2026	14:09:24	29	90.9400	XLON	1453486323573079
28/05/2026	14:09:42	43	90.9400	XLON	1453486323573107
28/05/2026	14:09:48	56	90.9400	XLON	1453486323573151
28/05/2026	14:10:03	44	90.9400	XLON	1453486323573238
28/05/2026	14:10:03	10	90.9400	XLON	1453486323573239
28/05/2026	14:10:03	29	90.9400	XLON	1453486323573243
28/05/2026	14:10:03	46	90.9400	XLON	1453486323573244
28/05/2026	14:10:03	24	90.9400	XLON	1453486323573245
28/05/2026	14:10:03	10	90.9400	XLON	1453486323573246
28/05/2026	14:10:03	44	90.9400	XLON	1453486323573247
28/05/2026	14:10:03	30	90.9400	XLON	1453486323573248
28/05/2026	14:10:03	24	90.9400	XLON	1453486323573249

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:10:04	54	90.9400	XLON	1453486323573250
28/05/2026	14:10:04	10	90.9400	XLON	1453486323573251
28/05/2026	14:10:04	80	90.9400	XLON	1453486323573252
28/05/2026	14:10:04	34	90.9400	XLON	1453486323573253
28/05/2026	14:10:04	80	90.9400	XLON	1453486323573254
28/05/2026	14:10:04	10	90.9400	XLON	1453486323573255
28/05/2026	14:10:04	80	90.9400	XLON	1453486323573256
28/05/2026	14:10:04	8	90.9400	XLON	1453486323573257
28/05/2026	14:10:05	40	90.9400	XLON	1453486323573259
28/05/2026	14:10:05	25	90.9400	XLON	1453486323573260
28/05/2026	14:10:05	9	90.9400	XLON	1453486323573261
28/05/2026	14:10:05	10	90.9400	XLON	1453486323573262
28/05/2026	14:10:05	57	90.9400	XLON	1453486323573263
28/05/2026	14:10:05	80	90.9400	XLON	1453486323573264
28/05/2026	14:10:05	48	90.9400	XLON	1453486323573265
28/05/2026	14:10:05	25	90.9400	XLON	1453486323573266
28/05/2026	14:10:05	9	90.9400	XLON	1453486323573267
28/05/2026	14:10:05	10	90.9400	XLON	1453486323573268
28/05/2026	14:10:05	6	90.9400	XLON	1453486323573269
28/05/2026	14:10:20	44	90.9600	XLON	1453486323573290
28/05/2026	14:10:20	18	90.9600	XLON	1453486323573291
28/05/2026	14:10:20	10	90.9600	XLON	1453486323573292
28/05/2026	14:10:21	49	90.9600	XLON	1453486323573293
28/05/2026	14:10:21	10	90.9600	XLON	1453486323573294
28/05/2026	14:10:21	93	90.9400	XLON	1453486323573297
28/05/2026	14:11:12	30	90.9600	XLON	1453486323573376
28/05/2026	14:11:12	3	90.9600	XLON	1453486323573377
28/05/2026	14:11:12	29	90.9600	XLON	1453486323573378
28/05/2026	14:11:13	4	90.9600	XLON	1453486323573379
28/05/2026	14:11:13	10	90.9600	XLON	1453486323573380
28/05/2026	14:11:13	55	90.9600	XLON	1453486323573381
28/05/2026	14:11:13	80	90.9600	XLON	1453486323573384
28/05/2026	14:11:13	10	90.9600	XLON	1453486323573385
28/05/2026	14:11:13	47	90.9600	XLON	1453486323573386
28/05/2026	14:11:13	10	90.9600	XLON	1453486323573387
28/05/2026	14:11:14	31	90.9600	XLON	1453486323573388
28/05/2026	14:11:14	10	90.9600	XLON	1453486323573389
28/05/2026	14:11:14	80	90.9600	XLON	1453486323573390
28/05/2026	14:11:33	80	90.9600	XLON	1453486323573404
28/05/2026	14:11:33	50	90.9600	XLON	1453486323573405
28/05/2026	14:11:33	10	90.9600	XLON	1453486323573406

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:11:33	19	90.9600	XLON	1453486323573407
28/05/2026	14:11:33	10	90.9600	XLON	1453486323573408
28/05/2026	14:11:33	9	90.9600	XLON	1453486323573409
28/05/2026	14:11:40	77	90.9600	XLON	1453486323573433
28/05/2026	14:11:40	75	90.9600	XLON	1453486323573434
28/05/2026	14:12:55	60	91.0200	TRQX	1453486269049684
28/05/2026	14:13:18	44	91.0200	XLON	1453486323573684
28/05/2026	14:13:18	10	91.0200	XLON	1453486323573685
28/05/2026	14:13:18	80	91.0200	XLON	1453486323573686
28/05/2026	14:13:18	29	91.0200	XLON	1453486323573687
28/05/2026	14:13:18	2	91.0000	XLON	1453486323573688
28/05/2026	14:13:18	84	91.0000	XLON	1453486323573689
28/05/2026	14:13:18	93	91.0000	XLON	1453486323573690
28/05/2026	14:13:18	83	91.0000	XLON	1453486323573692
28/05/2026	14:13:18	95	91.0000	XLON	1453486323573693
28/05/2026	14:13:18	1	91.0000	XLON	1453486323573694
28/05/2026	14:13:18	10	91.0000	XLON	1453486323573695
28/05/2026	14:13:18	44	91.0000	XLON	1453486323573696
28/05/2026	14:13:18	38	91.0000	XLON	1453486323573697
28/05/2026	14:13:18	85	91.0000	XLON	1453486323573698
28/05/2026	14:13:18	10	91.0000	XLON	1453486323573699
28/05/2026	14:13:18	26	91.0000	XLON	1453486323573700
28/05/2026	14:13:18	97	91.0000	XLON	1453486323573701
28/05/2026	14:13:18	44	91.0000	XLON	1453486323573702
28/05/2026	14:13:19	44	91.0000	XLON	1453486323573703
28/05/2026	14:13:19	10	91.0000	XLON	1453486323573704
28/05/2026	14:13:19	97	91.0000	XLON	1453486323573705
28/05/2026	14:13:19	6	91.0000	XLON	1453486323573706
28/05/2026	14:13:19	20	91.0000	XLON	1453486323573707
28/05/2026	14:13:20	41	91.0000	XLON	1453486323573722
28/05/2026	14:13:46	29	91.0000	XLON	1453486323573750
28/05/2026	14:13:46	8	91.0000	XLON	1453486323573751
28/05/2026	14:14:10	29	91.0000	XLON	1453486323573799
28/05/2026	14:14:28	38	91.0000	XLON	1453486323573830
28/05/2026	14:14:28	25	91.0000	XLON	1453486323573831
28/05/2026	14:14:28	7	91.0000	XLON	1453486323573836
28/05/2026	14:14:32	29	91.0000	XLON	1453486323573840
28/05/2026	14:14:32	80	91.0000	XLON	1453486323573841
28/05/2026	14:14:32	10	91.0000	XLON	1453486323573842
28/05/2026	14:14:41	51	91.0000	XLON	1453486323573845
28/05/2026	14:14:41	10	91.0000	XLON	1453486323573846

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:15:01	30	91.0000	XLON	1453486323573862
28/05/2026	14:15:01	10	91.0000	XLON	1453486323573863
28/05/2026	14:15:02	66	90.9800	TRQX	1453486269049951
28/05/2026	14:15:02	80	91.0000	XLON	1453486323573864
28/05/2026	14:15:02	10	91.0000	XLON	1453486323573865
28/05/2026	14:15:02	7	91.0000	XLON	1453486323573866
28/05/2026	14:15:02	75	91.0000	XLON	1453486323573867
28/05/2026	14:15:02	25	90.9800	XLON	1453486323573872
28/05/2026	14:15:02	10	90.9800	XLON	1453486323573873
28/05/2026	14:15:02	9	90.9800	XLON	1453486323573874
28/05/2026	14:15:10	97	90.9600	XLON	1453486323573904
28/05/2026	14:15:10	136	90.9600	XLON	1453486323573905
28/05/2026	14:15:11	60	90.9400	TRQX	1453486269049974
28/05/2026	14:15:42	30	90.9400	XLON	1453486323573933
28/05/2026	14:15:42	1	90.9400	XLON	1453486323573934
28/05/2026	14:15:42	10	90.9400	XLON	1453486323573935
28/05/2026	14:15:57	44	90.9400	XLON	1453486323573946
28/05/2026	14:15:57	10	90.9400	XLON	1453486323573947
28/05/2026	14:15:57	20	90.9400	XLON	1453486323573948
28/05/2026	14:16:05	50	90.9200	XLON	1453486323573956
28/05/2026	14:16:05	101	90.9200	XLON	1453486323573957
28/05/2026	14:16:05	21	90.9200	XLON	1453486323573958
28/05/2026	14:16:12	14	90.8800	TRQX	1453486269050077
28/05/2026	14:16:12	48	90.8800	TRQX	1453486269050078
28/05/2026	14:16:17	29	90.9000	XLON	1453486323573977
28/05/2026	14:16:17	16	90.9000	XLON	1453486323573978
28/05/2026	14:16:18	30	90.9000	XLON	1453486323573995
28/05/2026	14:16:18	14	90.9000	XLON	1453486323573996
28/05/2026	14:16:33	25	90.9000	XLON	1453486323574009
28/05/2026	14:16:47	54	90.9000	XLON	1453486323574023
28/05/2026	14:16:47	95	90.9000	XLON	1453486323574024
28/05/2026	14:16:47	28	90.9000	XLON	1453486323574025
28/05/2026	14:17:07	30	90.9000	XLON	1453486323574058
28/05/2026	14:17:17	30	90.9000	XLON	1453486323574081
28/05/2026	14:17:17	3	90.9000	XLON	1453486323574082
28/05/2026	14:17:17	10	90.9000	XLON	1453486323574083
28/05/2026	14:17:27	25	90.8800	XLON	1453486323574114
28/05/2026	14:17:27	10	90.8800	XLON	1453486323574115
28/05/2026	14:17:53	80	90.8800	XLON	1453486323574121
28/05/2026	14:17:53	6	90.8800	XLON	1453486323574122
28/05/2026	14:18:24	31	90.8800	XLON	1453486323574199

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:18:41	44	90.8800	TRQX	1453486269050407
28/05/2026	14:18:55	29	90.8800	XLON	1453486323574234
28/05/2026	14:18:55	80	90.8800	XLON	1453486323574235
28/05/2026	14:18:55	81	90.8600	XLON	1453486323574236
28/05/2026	14:18:55	70	90.8600	XLON	1453486323574237
28/05/2026	14:18:55	80	90.8600	XLON	1453486323574241
28/05/2026	14:18:55	10	90.8600	XLON	1453486323574242
28/05/2026	14:18:55	16	90.8600	XLON	1453486323574243
28/05/2026	14:18:55	44	90.8600	XLON	1453486323574244
28/05/2026	14:18:57	29	90.8600	XLON	1453486323574249
28/05/2026	14:19:06	46	90.8600	XLON	1453486323574264
28/05/2026	14:19:28	50	90.8600	XLON	1453486323574461
28/05/2026	14:19:28	25	90.8600	XLON	1453486323574462
28/05/2026	14:19:35	19	90.8600	XLON	1453486323574465
28/05/2026	14:19:36	45	90.8400	TRQX	1453486269050534
28/05/2026	14:19:36	80	90.8600	XLON	1453486323574466
28/05/2026	14:19:36	85	90.8600	XLON	1453486323574467
28/05/2026	14:19:38	140	90.8400	XLON	1453486323574473
28/05/2026	14:19:44	1	90.8200	XLON	1453486323574486
28/05/2026	14:19:44	78	90.8200	XLON	1453486323574487
28/05/2026	14:19:44	70	90.8200	XLON	1453486323574488
28/05/2026	14:20:17	8	90.8200	XLON	1453486323574557
28/05/2026	14:20:17	28	90.8200	XLON	1453486323574558
28/05/2026	14:20:17	11	90.8200	XLON	1453486323574559
28/05/2026	14:20:17	67	90.8200	XLON	1453486323574560
28/05/2026	14:20:28	30	90.8000	TRQX	1453486269050640
28/05/2026	14:20:28	14	90.8000	TRQX	1453486269050642
28/05/2026	14:20:30	85	90.7800	XLON	1453486323574588
28/05/2026	14:20:30	10	90.7800	XLON	1453486323574589
28/05/2026	14:20:30	7	90.7800	XLON	1453486323574590
28/05/2026	14:20:56	45	90.8200	TRQX	1453486269050708
28/05/2026	14:20:56	68	90.8200	XLON	1453486323574668
28/05/2026	14:21:02	25	90.8400	XLON	1453486323574679
28/05/2026	14:21:02	10	90.8400	XLON	1453486323574680
28/05/2026	14:21:03	25	90.8400	XLON	1453486323574681
28/05/2026	14:21:03	46	90.8400	XLON	1453486323574682
28/05/2026	14:21:03	10	90.8400	XLON	1453486323574683
28/05/2026	14:21:03	62	90.8200	XLON	1453486323574684
28/05/2026	14:21:03	44	90.8200	XLON	1453486323574686
28/05/2026	14:21:04	83	90.8000	XLON	1453486323574687
28/05/2026	14:21:28	25	90.8000	XLON	1453486323574746

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:21:28	18	90.8000	XLON	1453486323574747
28/05/2026	14:21:28	1	90.8000	XLON	1453486323574748
28/05/2026	14:21:47	53	90.8000	XLON	1453486323574773
28/05/2026	14:21:47	18	90.8000	XLON	1453486323574774
28/05/2026	14:21:47	10	90.8000	XLON	1453486323574775
28/05/2026	14:21:47	44	90.8000	XLON	1453486323574776
28/05/2026	14:21:47	53	90.8000	XLON	1453486323574777
28/05/2026	14:22:56	54	90.8400	XLON	1453486323574851
28/05/2026	14:22:56	11	90.8400	XLON	1453486323574852
28/05/2026	14:23:00	51	90.8400	XLON	1453486323574875
28/05/2026	14:23:00	19	90.8400	XLON	1453486323574876
28/05/2026	14:23:00	54	90.8400	XLON	1453486323574877
28/05/2026	14:23:00	11	90.8400	XLON	1453486323574878
28/05/2026	14:23:11	62	90.8200	TRQX	1453486269051005
28/05/2026	14:23:11	80	90.8400	XLON	1453486323574902
28/05/2026	14:23:11	10	90.8400	XLON	1453486323574903
28/05/2026	14:23:11	25	90.8400	XLON	1453486323574904
28/05/2026	14:23:27	46	90.8400	XLON	1453486323574934
28/05/2026	14:23:27	28	90.8400	XLON	1453486323574935
28/05/2026	14:23:27	10	90.8400	XLON	1453486323574936
28/05/2026	14:23:27	19	90.8400	XLON	1453486323574937
28/05/2026	14:23:39	43	90.8400	XLON	1453486323574949
28/05/2026	14:23:39	4	90.8400	XLON	1453486323574950
28/05/2026	14:23:39	6	90.8400	XLON	1453486323574951
28/05/2026	14:23:39	30	90.8000	XLON	1453486323574957
28/05/2026	14:23:39	8	90.8000	XLON	1453486323574958
28/05/2026	14:23:47	68	90.8000	XLON	1453486323574975
28/05/2026	14:23:47	124	90.8000	XLON	1453486323574976
28/05/2026	14:24:09	28	90.8000	XLON	1453486323575024
28/05/2026	14:24:17	42	90.8000	XLON	1453486323575033
28/05/2026	14:24:21	44	90.7800	XLON	1453486323575035
28/05/2026	14:24:47	44	90.7800	XLON	1453486323575065
28/05/2026	14:24:47	80	90.7800	XLON	1453486323575066
28/05/2026	14:24:55	49	90.7600	TRQX	1453486269051366
28/05/2026	14:24:55	57	90.7200	TRQX	1453486269051369
28/05/2026	14:24:55	102	90.7600	XLON	1453486323575075
28/05/2026	14:24:55	103	90.7600	XLON	1453486323575076
28/05/2026	14:24:55	54	90.7200	XLON	1453486323575079
28/05/2026	14:24:55	123	90.7200	XLON	1453486323575080
28/05/2026	14:25:16	7	90.7400	XLON	1453486323575159
28/05/2026	14:25:16	82	90.7400	XLON	1453486323575160

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:25:16	63	90.7400	XLON	1453486323575161
28/05/2026	14:25:47	80	90.7400	XLON	1453486323575210
28/05/2026	14:25:47	47	90.7400	XLON	1453486323575211
28/05/2026	14:26:07	44	90.7200	XLON	1453486323575245
28/05/2026	14:26:08	64	90.7000	TRQX	1453486269051612
28/05/2026	14:26:08	9	90.7000	XLON	1453486323575247
28/05/2026	14:26:08	3	90.7000	XLON	1453486323575248
28/05/2026	14:26:08	106	90.7000	XLON	1453486323575249
28/05/2026	14:26:08	74	90.7000	XLON	1453486323575250
28/05/2026	14:26:31	29	90.6800	XLON	1453486323575350
28/05/2026	14:27:06	80	90.6800	XLON	1453486323575444
28/05/2026	14:27:09	110	90.6600	XLON	1453486323575461
28/05/2026	14:27:09	76	90.6600	XLON	1453486323575462
28/05/2026	14:27:09	45	90.6600	XLON	1453486323575464
28/05/2026	14:27:10	5	90.6600	XLON	1453486323575465
28/05/2026	14:27:10	30	90.6600	XLON	1453486323575466
28/05/2026	14:27:10	9	90.6600	XLON	1453486323575467
28/05/2026	14:27:34	72	90.6400	TRQX	1453486269051890
28/05/2026	14:27:34	58	90.6400	XLON	1453486323575553
28/05/2026	14:27:34	112	90.6400	XLON	1453486323575554
28/05/2026	14:27:38	44	90.6200	XLON	1453486323575606
28/05/2026	14:27:38	4	90.6200	XLON	1453486323575608
28/05/2026	14:27:38	40	90.6200	XLON	1453486323575609
28/05/2026	14:27:47	45	90.6200	XLON	1453486323575627
28/05/2026	14:27:50	134	90.6000	XLON	1453486323575636
28/05/2026	14:27:50	139	90.6000	XLON	1453486323575637
28/05/2026	14:28:11	119	90.6200	XLON	1453486323575705
28/05/2026	14:28:11	58	90.6200	XLON	1453486323575706
28/05/2026	14:28:57	117	90.6400	XLON	1453486323575779
28/05/2026	14:28:57	103	90.6400	XLON	1453486323575780
28/05/2026	14:29:32	132	90.6800	XLON	1453486323575837
28/05/2026	14:29:32	49	90.6800	XLON	1453486323575838
28/05/2026	14:29:37	10	90.6600	XLON	1453486323575863
28/05/2026	14:29:42	48	90.6400	XLON	1453486323575870
28/05/2026	14:29:42	95	90.6400	XLON	1453486323575871
28/05/2026	14:29:42	44	90.6600	XLON	1453486323575873
28/05/2026	14:29:52	101	90.6800	XLON	1453486323575955
28/05/2026	14:30:05	84	90.7600	XLON	1453486323576059
28/05/2026	14:30:05	44	90.7600	XLON	1453486323576060
28/05/2026	14:30:11	45	90.7200	TRQX	1453486269052754
28/05/2026	14:30:11	35	90.7200	XLON	1453486323576124

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:30:11	12	90.7200	XLON	1453486323576125
28/05/2026	14:30:11	67	90.7200	XLON	1453486323576126
28/05/2026	14:30:12	35	90.6800	XLON	1453486323576140
28/05/2026	14:30:31	48	90.7200	TRQX	1453486269052913
28/05/2026	14:30:32	83	90.7000	XLON	1453486323576225
28/05/2026	14:30:32	78	90.6600	XLON	1453486323576229
28/05/2026	14:30:32	19	90.6600	XLON	1453486323576230
28/05/2026	14:30:45	81	90.6600	XLON	1453486323576312
28/05/2026	14:30:50	70	90.7000	XLON	1453486323576321
28/05/2026	14:30:50	87	90.7000	XLON	1453486323576322
28/05/2026	14:31:00	100	90.6600	XLON	1453486323576360
28/05/2026	14:31:00	14	90.6600	XLON	1453486323576361
28/05/2026	14:31:03	5	90.6200	XLON	1453486323576396
28/05/2026	14:31:03	55	90.6200	XLON	1453486323576397
28/05/2026	14:31:07	64	90.5600	XLON	1453486323576425
28/05/2026	14:31:07	12	90.5200	XLON	1453486323576429
28/05/2026	14:31:07	64	90.5200	XLON	1453486323576430
28/05/2026	14:31:17	51	90.4800	XLON	1453486323576525
28/05/2026	14:31:23	50	90.4800	XLON	1453486323576571
28/05/2026	14:31:30	53	90.4600	XLON	1453486323576622
28/05/2026	14:31:37	18	90.4200	XLON	1453486323576647
28/05/2026	14:31:37	42	90.4200	XLON	1453486323576648
28/05/2026	14:31:52	46	90.4200	XLON	1453486323576735
28/05/2026	14:32:37	44	90.5400	TRQX	1453486269053760
28/05/2026	14:32:37	80	90.5400	XLON	1453486323576933
28/05/2026	14:32:37	44	90.5400	XLON	1453486323576934
28/05/2026	14:32:42	44	90.4800	TRQX	1453486269053776
28/05/2026	14:32:42	15	90.4800	XLON	1453486323576950
28/05/2026	14:32:42	33	90.4800	XLON	1453486323576951
28/05/2026	14:32:46	44	90.4400	XLON	1453486323576961
28/05/2026	14:32:50	57	90.4000	XLON	1453486323576968
28/05/2026	14:32:52	11	90.3800	XLON	1453486323576974
28/05/2026	14:32:52	7	90.3800	XLON	1453486323576975
28/05/2026	14:32:52	6	90.3800	XLON	1453486323576976
28/05/2026	14:32:52	25	90.3800	XLON	1453486323576977
28/05/2026	14:33:17	114	90.4000	XLON	1453486323577047
28/05/2026	14:33:55	112	90.4400	XLON	1453486323577233
28/05/2026	14:33:55	69	90.4200	XLON	1453486323577234
28/05/2026	14:34:26	49	90.4200	TRQX	1453486269054267
28/05/2026	14:34:26	56	90.4400	XLON	1453486323577357
28/05/2026	14:34:26	25	90.4000	XLON	1453486323577359

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:34:26	18	90.4000	XLON	1453486323577360
28/05/2026	14:34:26	10	90.4000	XLON	1453486323577361
28/05/2026	14:34:26	12	90.4000	XLON	1453486323577362
28/05/2026	14:34:26	5	90.4000	XLON	1453486323577363
28/05/2026	14:34:26	14	90.4000	XLON	1453486323577364
28/05/2026	14:34:26	62	90.3800	XLON	1453486323577365
28/05/2026	14:34:37	7	90.3600	XLON	1453486323577423
28/05/2026	14:34:37	3	90.3600	XLON	1453486323577424
28/05/2026	14:34:37	37	90.3600	XLON	1453486323577425
28/05/2026	14:34:43	46	90.3000	XLON	1453486323577434
28/05/2026	14:34:53	78	90.3200	XLON	1453486323577516
28/05/2026	14:34:53	45	90.3200	XLON	1453486323577517
28/05/2026	14:35:06	54	90.2800	TRQX	1453486269054549
28/05/2026	14:35:06	10	90.2800	XLON	1453486323577559
28/05/2026	14:35:06	31	90.2800	XLON	1453486323577560
28/05/2026	14:35:06	90	90.2800	XLON	1453486323577561
28/05/2026	14:35:19	56	90.2400	TRQX	1453486269054585
28/05/2026	14:35:19	57	90.2400	XLON	1453486323577594
28/05/2026	14:35:44	83	90.3200	XLON	1453486323577665
28/05/2026	14:35:54	53	90.2800	XLON	1453486323577705
28/05/2026	14:36:10	72	90.3200	XLON	1453486323577734
28/05/2026	14:36:10	88	90.3000	XLON	1453486323577735
28/05/2026	14:36:20	62	90.2600	XLON	1453486323577790
28/05/2026	14:37:11	116	90.3400	XLON	1453486323577952
28/05/2026	14:37:11	51	90.3400	XLON	1453486323577953
28/05/2026	14:37:28	85	90.3000	XLON	1453486323578008
28/05/2026	14:37:28	15	90.3000	XLON	1453486323578009
28/05/2026	14:37:28	5	90.3000	XLON	1453486323578010
28/05/2026	14:37:28	30	90.3000	XLON	1453486323578011
28/05/2026	14:37:43	39	90.3800	TRQX	1453486269055304
28/05/2026	14:37:53	44	90.4000	XLON	1453486323578106
28/05/2026	14:37:53	85	90.4000	XLON	1453486323578107
28/05/2026	14:38:04	48	90.3800	TRQX	1453486269055424
28/05/2026	14:38:05	120	90.3400	XLON	1453486323578191
28/05/2026	14:38:05	44	90.3400	XLON	1453486323578192
28/05/2026	14:38:23	59	90.3600	XLON	1453486323578273
28/05/2026	14:38:27	138	90.3400	XLON	1453486323578292
28/05/2026	14:38:27	68	90.3000	XLON	1453486323578294
28/05/2026	14:38:27	52	90.3000	XLON	1453486323578304
28/05/2026	14:38:27	65	90.3000	XLON	1453486323578307
28/05/2026	14:38:27	5	90.3000	XLON	1453486323578308

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:38:28	49	90.3000	XLON	1453486323578314
28/05/2026	14:38:41	55	90.3000	XLON	1453486323578359
28/05/2026	14:38:52	57	90.3000	XLON	1453486323578428
28/05/2026	14:39:06	45	90.2400	TRQX	1453486269055815
28/05/2026	14:39:06	63	90.2400	XLON	1453486323578481
28/05/2026	14:39:38	48	90.3400	XLON	1453486323578599
28/05/2026	14:39:38	14	90.3400	XLON	1453486323578600
28/05/2026	14:39:38	11	90.3400	XLON	1453486323578601
28/05/2026	14:39:38	63	90.3400	XLON	1453486323578602
28/05/2026	14:39:39	61	90.3400	XLON	1453486323578603
28/05/2026	14:39:41	70	90.3000	XLON	1453486323578607
28/05/2026	14:39:59	44	90.2600	XLON	1453486323578631
28/05/2026	14:40:06	45	90.2400	XLON	1453486323578670
28/05/2026	14:40:06	11	90.2200	XLON	1453486323578672
28/05/2026	14:40:06	37	90.2200	XLON	1453486323578673
28/05/2026	14:40:10	49	90.1800	XLON	1453486323578688
28/05/2026	14:40:10	24	90.1800	XLON	1453486323578689
28/05/2026	14:40:11	20	90.1800	XLON	1453486323578694
28/05/2026	14:40:42	67	90.1800	XLON	1453486323578761
28/05/2026	14:40:42	38	90.1800	XLON	1453486323578762
28/05/2026	14:41:48	85	90.3400	TRQX	1453486269056497
28/05/2026	14:41:48	121	90.3400	XLON	1453486323578929
28/05/2026	14:41:48	44	90.3400	XLON	1453486323578930
28/05/2026	14:42:25	14	90.3800	XLON	1453486323579021
28/05/2026	14:42:25	50	90.3800	XLON	1453486323579022
28/05/2026	14:42:25	100	90.3800	XLON	1453486323579023
28/05/2026	14:42:30	44	90.3400	XLON	1453486323579057
28/05/2026	14:42:30	90	90.3400	XLON	1453486323579058
28/05/2026	14:42:32	44	90.3400	XLON	1453486323579067
28/05/2026	14:42:32	62	90.3400	XLON	1453486323579068
28/05/2026	14:42:34	101	90.3000	XLON	1453486323579075
28/05/2026	14:42:47	119	90.3800	XLON	1453486323579125
28/05/2026	14:42:49	46	90.3400	XLON	1453486323579141
28/05/2026	14:43:08	47	90.4000	XLON	1453486323579214
28/05/2026	14:43:48	74	90.4800	TRQX	1453486269057170
28/05/2026	14:43:50	9	90.4600	XLON	1453486323579305
28/05/2026	14:43:59	38	90.4600	XLON	1453486323579331
28/05/2026	14:43:59	51	90.4600	XLON	1453486323579332
28/05/2026	14:44:13	44	90.5000	XLON	1453486323579422
28/05/2026	14:44:13	22	90.5000	XLON	1453486323579423
28/05/2026	14:44:14	38	90.5000	XLON	1453486323579426

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:44:43	64	90.5400	XLON	1453486323579528
28/05/2026	14:44:53	45	90.5600	TRQX	1453486269057685
28/05/2026	14:45:40	44	90.6000	XLON	1453486323579698
28/05/2026	14:45:43	22	90.5800	XLON	1453486323579704
28/05/2026	14:45:43	46	90.5800	XLON	1453486323579705
28/05/2026	14:45:43	66	90.6000	XLON	1453486323579706
28/05/2026	14:45:43	10	90.6000	XLON	1453486323579707
28/05/2026	14:45:43	59	90.6000	XLON	1453486323579708
28/05/2026	14:45:43	10	90.6000	XLON	1453486323579709
28/05/2026	14:45:43	33	90.6000	XLON	1453486323579710
28/05/2026	14:45:43	38	90.5600	XLON	1453486323579714
28/05/2026	14:45:43	6	90.5600	XLON	1453486323579715
28/05/2026	14:46:04	71	90.6000	TRQX	1453486269058011
28/05/2026	14:46:04	6	90.5800	XLON	1453486323579799
28/05/2026	14:46:04	94	90.5800	XLON	1453486323579800
28/05/2026	14:46:04	44	90.5800	XLON	1453486323579801
28/05/2026	14:46:21	80	90.5600	XLON	1453486323579862
28/05/2026	14:46:27	59	90.6000	XLON	1453486323579871
28/05/2026	14:46:51	59	90.6400	XLON	1453486323579968
28/05/2026	14:46:51	23	90.6200	XLON	1453486323579970
28/05/2026	14:46:51	35	90.6200	XLON	1453486323579971
28/05/2026	14:46:51	42	90.6200	XLON	1453486323579972
28/05/2026	14:47:17	59	90.6400	XLON	1453486323580106
28/05/2026	14:47:31	46	90.7000	XLON	1453486323580161
28/05/2026	14:47:31	7	90.7000	XLON	1453486323580162
28/05/2026	14:47:36	104	90.6600	XLON	1453486323580189
28/05/2026	14:47:36	45	90.6600	XLON	1453486323580190
28/05/2026	14:47:50	29	90.6600	XLON	1453486323580216
28/05/2026	14:47:50	84	90.6600	XLON	1453486323580217
28/05/2026	14:47:50	9	90.6600	XLON	1453486323580218
28/05/2026	14:47:50	44	90.6600	XLON	1453486323580219
28/05/2026	14:48:04	83	90.6200	XLON	1453486323580248
28/05/2026	14:48:04	17	90.6200	XLON	1453486323580249
28/05/2026	14:48:04	31	90.6200	XLON	1453486323580250
28/05/2026	14:48:20	69	90.5800	XLON	1453486323580328
28/05/2026	14:48:20	44	90.5600	XLON	1453486323580329
28/05/2026	14:48:21	46	90.5400	TRQX	1453486269058784
28/05/2026	14:48:37	44	90.5000	TRQX	1453486269058837
28/05/2026	14:48:37	64	90.5200	XLON	1453486323580393
28/05/2026	14:48:49	97	90.4600	XLON	1453486323580441
28/05/2026	14:48:55	52	90.4600	XLON	1453486323580464

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:48:58	54	90.4800	XLON	1453486323580474
28/05/2026	14:49:15	124	90.4800	XLON	1453486323580519
28/05/2026	14:49:35	70	90.4600	XLON	1453486323580580
28/05/2026	14:49:59	106	90.4400	XLON	1453486323580642
28/05/2026	14:50:01	61	90.4000	XLON	1453486323580673
28/05/2026	14:50:01	80	90.4000	XLON	1453486323580674
28/05/2026	14:50:27	52	90.4000	XLON	1453486323580721
28/05/2026	14:50:27	5	90.4000	XLON	1453486323580722
28/05/2026	14:50:27	61	90.4000	XLON	1453486323580723
28/05/2026	14:50:29	50	90.3800	XLON	1453486323580733
28/05/2026	14:50:29	28	90.3800	XLON	1453486323580734
28/05/2026	14:50:29	28	90.3800	XLON	1453486323580735
28/05/2026	14:50:30	19	90.3600	XLON	1453486323580736
28/05/2026	14:50:30	30	90.3600	XLON	1453486323580737
28/05/2026	14:50:31	17	90.3400	XLON	1453486323580740
28/05/2026	14:50:31	27	90.3400	XLON	1453486323580741
28/05/2026	14:50:43	49	90.3800	XLON	1453486323580872
28/05/2026	14:51:36	44	90.4200	XLON	1453486323581000
28/05/2026	14:51:36	40	90.4200	XLON	1453486323581001
28/05/2026	14:51:36	87	90.4200	XLON	1453486323581002
28/05/2026	14:51:41	5	90.4000	TRQX	1453486269059806
28/05/2026	14:51:41	42	90.4000	TRQX	1453486269059807
28/05/2026	14:51:55	30	90.3800	XLON	1453486323581036
28/05/2026	14:51:55	15	90.3800	XLON	1453486323581037
28/05/2026	14:51:55	44	90.3800	XLON	1453486323581038
28/05/2026	14:52:21	44	90.4000	TRQX	1453486269059934
28/05/2026	14:52:37	49	90.4000	XLON	1453486323581132
28/05/2026	14:52:37	67	90.4000	XLON	1453486323581136
28/05/2026	14:52:41	44	90.3800	XLON	1453486323581143
28/05/2026	14:52:41	35	90.3800	XLON	1453486323581144
28/05/2026	14:52:41	44	90.3800	XLON	1453486323581145
28/05/2026	14:52:58	81	90.3800	XLON	1453486323581211
28/05/2026	14:52:58	98	90.3800	XLON	1453486323581212
28/05/2026	14:53:14	5	90.3400	XLON	1453486323581233
28/05/2026	14:53:14	17	90.3400	XLON	1453486323581234
28/05/2026	14:53:15	97	90.3400	XLON	1453486323581238
28/05/2026	14:53:33	5	90.3600	XLON	1453486323581273
28/05/2026	14:53:33	14	90.3600	XLON	1453486323581274
28/05/2026	14:53:35	25	90.3600	XLON	1453486323581278
28/05/2026	14:53:35	46	90.3600	XLON	1453486323581279
28/05/2026	14:54:00	28	90.4200	XLON	1453486323581372

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:54:02	72	90.4000	TRQX	1453486269060336
28/05/2026	14:54:02	46	90.4000	XLON	1453486323581373
28/05/2026	14:54:02	68	90.4000	XLON	1453486323581374
28/05/2026	14:54:25	68	90.4200	XLON	1453486323581450
28/05/2026	14:54:44	66	90.4600	XLON	1453486323581493
28/05/2026	14:54:58	66	90.4600	XLON	1453486323581534
28/05/2026	14:54:58	10	90.4600	XLON	1453486323581535
28/05/2026	14:55:16	22	90.4800	XLON	1453486323581624
28/05/2026	14:55:17	1	90.4800	XLON	1453486323581639
28/05/2026	14:55:17	1	90.4800	XLON	1453486323581640
28/05/2026	14:55:19	46	90.4600	TRQX	1453486269060605
28/05/2026	14:55:19	31	90.4800	XLON	1453486323581641
28/05/2026	14:55:19	66	90.4800	XLON	1453486323581642
28/05/2026	14:55:19	81	90.4800	XLON	1453486323581643
28/05/2026	14:55:40	94	90.4800	XLON	1453486323581668
28/05/2026	14:55:40	63	90.4800	XLON	1453486323581669
28/05/2026	14:55:52	20	90.4400	XLON	1453486323581720
28/05/2026	14:55:52	24	90.4400	XLON	1453486323581721
28/05/2026	14:55:52	51	90.4400	XLON	1453486323581722
28/05/2026	14:56:17	113	90.4400	XLON	1453486323581771
28/05/2026	14:56:17	65	90.4400	XLON	1453486323581772
28/05/2026	14:56:17	110	90.4200	XLON	1453486323581773
28/05/2026	14:56:17	58	90.4200	XLON	1453486323581774
28/05/2026	14:56:24	110	90.3800	XLON	1453486323581779
28/05/2026	14:56:31	47	90.4200	XLON	1453486323581795
28/05/2026	14:56:31	52	90.4200	XLON	1453486323581796
28/05/2026	14:56:41	80	90.4600	XLON	1453486323581803
28/05/2026	14:57:54	56	90.4400	TRQX	1453486269061195
28/05/2026	14:57:59	49	90.4400	XLON	1453486323581960
28/05/2026	14:57:59	56	90.4200	XLON	1453486323581963
28/05/2026	14:57:59	10	90.4200	XLON	1453486323581964
28/05/2026	14:57:59	47	90.4200	XLON	1453486323581965
28/05/2026	14:58:17	17	90.4600	XLON	1453486323582017
28/05/2026	14:59:04	111	90.5800	XLON	1453486323582228
28/05/2026	14:59:04	46	90.5800	XLON	1453486323582229
28/05/2026	14:59:04	66	90.6000	XLON	1453486323582230
28/05/2026	14:59:04	46	90.6000	XLON	1453486323582231
28/05/2026	14:59:04	55	90.6000	XLON	1453486323582232
28/05/2026	14:59:04	11	90.6000	XLON	1453486323582233
28/05/2026	14:59:08	52	90.5600	TRQX	1453486269061561
28/05/2026	14:59:09	44	90.5400	XLON	1453486323582239

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	14:59:09	101	90.5400	XLON	1453486323582240
28/05/2026	14:59:28	32	90.5400	XLON	1453486323582279
28/05/2026	15:00:15	26	90.6200	XLON	1453486323582430
28/05/2026	15:00:24	11	90.6200	TRQX	1453486269061906
28/05/2026	15:00:24	36	90.6200	TRQX	1453486269061907
28/05/2026	15:00:24	54	90.6200	TRQX	1453486269061908
28/05/2026	15:00:24	69	90.6200	XLON	1453486323582504
28/05/2026	15:00:24	70	90.6200	XLON	1453486323582505
28/05/2026	15:00:24	52	90.6200	XLON	1453486323582516
28/05/2026	15:00:24	84	90.6200	XLON	1453486323582517
28/05/2026	15:00:24	42	90.6200	XLON	1453486323582518
28/05/2026	15:00:34	93	90.5800	XLON	1453486323582576
28/05/2026	15:00:34	90	90.5800	XLON	1453486323582577
28/05/2026	15:00:45	34	90.5400	XLON	1453486323582705
28/05/2026	15:00:45	39	90.5400	XLON	1453486323582706
28/05/2026	15:00:45	44	90.5400	XLON	1453486323582707
28/05/2026	15:01:19	25	90.6000	XLON	1453486323582826
28/05/2026	15:01:55	47	90.6200	XLON	1453486323582913
28/05/2026	15:01:55	54	90.6200	XLON	1453486323582914
28/05/2026	15:02:01	41	90.6400	XLON	1453486323582930
28/05/2026	15:02:01	59	90.6400	XLON	1453486323582931
28/05/2026	15:02:01	44	90.6400	XLON	1453486323582932
28/05/2026	15:02:01	59	90.6400	XLON	1453486323582935
28/05/2026	15:02:01	16	90.6400	XLON	1453486323582936
28/05/2026	15:02:15	47	90.6200	TRQX	1453486269062481
28/05/2026	15:02:15	44	90.6200	XLON	1453486323582993
28/05/2026	15:02:15	108	90.6200	XLON	1453486323582994
28/05/2026	15:02:21	46	90.6200	XLON	1453486323583012
28/05/2026	15:02:21	142	90.6200	XLON	1453486323583013
28/05/2026	15:02:27	71	90.5800	XLON	1453486323583058
28/05/2026	15:02:27	45	90.5800	XLON	1453486323583059
28/05/2026	15:02:40	10	90.5800	XLON	1453486323583086
28/05/2026	15:02:40	72	90.5800	XLON	1453486323583087
28/05/2026	15:02:49	113	90.6000	XLON	1453486323583107
28/05/2026	15:02:54	44	90.5600	XLON	1453486323583114
28/05/2026	15:02:57	45	90.5400	XLON	1453486323583117
28/05/2026	15:02:57	25	90.5400	XLON	1453486323583118
28/05/2026	15:03:23	44	90.4800	TRQX	1453486269062753
28/05/2026	15:03:23	121	90.5000	XLON	1453486323583162
28/05/2026	15:03:23	45	90.4800	XLON	1453486323583163
28/05/2026	15:03:53	44	90.4800	XLON	1453486323583240

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:03:54	53	90.4600	XLON	1453486323583241
28/05/2026	15:04:23	28	90.4400	XLON	1453486323583291
28/05/2026	15:04:44	58	90.4400	XLON	1453486323583313
28/05/2026	15:04:54	60	90.4600	XLON	1453486323583328
28/05/2026	15:04:54	67	90.4600	XLON	1453486323583329
28/05/2026	15:05:05	45	90.5000	TRQX	1453486269063138
28/05/2026	15:05:05	50	90.5000	XLON	1453486323583359
28/05/2026	15:05:05	58	90.5000	XLON	1453486323583360
28/05/2026	15:05:29	59	90.5200	XLON	1453486323583467
28/05/2026	15:05:32	61	90.5000	TRQX	1453486269063237
28/05/2026	15:05:32	52	90.5000	XLON	1453486323583478
28/05/2026	15:05:33	70	90.4600	XLON	1453486323583481
28/05/2026	15:06:22	46	90.5800	XLON	1453486323583601
28/05/2026	15:06:22	52	90.5800	XLON	1453486323583602
28/05/2026	15:06:22	10	90.5800	XLON	1453486323583603
28/05/2026	15:06:22	59	90.5800	XLON	1453486323583604
28/05/2026	15:06:22	11	90.5800	XLON	1453486323583605
28/05/2026	15:06:29	88	90.5400	XLON	1453486323583633
28/05/2026	15:06:29	44	90.5400	XLON	1453486323583634
28/05/2026	15:06:45	60	90.5000	TRQX	1453486269063553
28/05/2026	15:06:45	104	90.5000	XLON	1453486323583719
28/05/2026	15:06:45	47	90.5000	XLON	1453486323583720
28/05/2026	15:06:52	53	90.4800	TRQX	1453486269063581
28/05/2026	15:06:55	7	90.4600	XLON	1453486323583736
28/05/2026	15:07:05	73	90.4200	XLON	1453486323583760
28/05/2026	15:07:05	7	90.4200	XLON	1453486323583761
28/05/2026	15:07:05	37	90.4200	XLON	1453486323583762
28/05/2026	15:07:28	4	90.4200	XLON	1453486323583850
28/05/2026	15:07:28	10	90.4200	XLON	1453486323583851
28/05/2026	15:07:33	49	90.4200	XLON	1453486323583895
28/05/2026	15:07:33	67	90.4200	XLON	1453486323583896
28/05/2026	15:07:49	99	90.4000	XLON	1453486323583950
28/05/2026	15:08:01	107	90.3600	XLON	1453486323583994
28/05/2026	15:08:01	14	90.3600	XLON	1453486323583995
28/05/2026	15:08:32	4	90.3400	XLON	1453486323584090
28/05/2026	15:08:32	53	90.3400	XLON	1453486323584091
28/05/2026	15:08:32	22	90.3200	XLON	1453486323584095
28/05/2026	15:08:32	73	90.3200	XLON	1453486323584096
28/05/2026	15:08:47	10	90.4000	XLON	1453486323584134
28/05/2026	15:08:55	59	90.3800	XLON	1453486323584151
28/05/2026	15:09:15	48	90.3400	TRQX	1453486269064138

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:09:15	56	90.3400	XLON	1453486323584226
28/05/2026	15:09:15	45	90.3400	XLON	1453486323584227
28/05/2026	15:09:15	59	90.3200	XLON	1453486323584230
28/05/2026	15:09:32	117	90.3400	XLON	1453486323584292
28/05/2026	15:09:32	22	90.3400	XLON	1453486323584293
28/05/2026	15:09:32	45	90.3400	XLON	1453486323584294
28/05/2026	15:09:50	20	90.3400	XLON	1453486323584313
28/05/2026	15:10:05	97	90.3400	XLON	1453486323584382
28/05/2026	15:10:05	44	90.3200	XLON	1453486323584383
28/05/2026	15:10:20	6	90.3400	XLON	1453486323584416
28/05/2026	15:10:20	68	90.3400	XLON	1453486323584417
28/05/2026	15:10:20	17	90.3400	XLON	1453486323584418
28/05/2026	15:10:21	44	90.3400	TRQX	1453486269064373
28/05/2026	15:10:37	16	90.3400	XLON	1453486323584475
28/05/2026	15:10:37	29	90.3400	XLON	1453486323584476
28/05/2026	15:10:37	18	90.3400	XLON	1453486323584477
28/05/2026	15:10:42	5	90.3200	XLON	1453486323584489
28/05/2026	15:10:42	39	90.3200	XLON	1453486323584490
28/05/2026	15:10:42	80	90.3200	XLON	1453486323584492
28/05/2026	15:10:42	16	90.3200	XLON	1453486323584493
28/05/2026	15:10:42	58	90.3200	XLON	1453486323584494
28/05/2026	15:10:42	142	90.3000	XLON	1453486323584499
28/05/2026	15:11:28	108	90.3000	XLON	1453486323584629
28/05/2026	15:11:28	43	90.3000	XLON	1453486323584630
28/05/2026	15:11:28	1	90.3000	XLON	1453486323584631
28/05/2026	15:11:38	115	90.3400	XLON	1453486323584690
28/05/2026	15:11:38	25	90.3400	XLON	1453486323584691
28/05/2026	15:11:38	44	90.3400	XLON	1453486323584692
28/05/2026	15:11:53	16	90.3000	XLON	1453486323584746
28/05/2026	15:11:53	109	90.3000	XLON	1453486323584747
28/05/2026	15:12:00	66	90.2600	TRQX	1453486269064758
28/05/2026	15:12:00	135	90.2600	XLON	1453486323584765
28/05/2026	15:12:00	45	90.2600	XLON	1453486323584766
28/05/2026	15:12:10	5	90.2600	XLON	1453486323584777
28/05/2026	15:12:10	52	90.2600	XLON	1453486323584778
28/05/2026	15:12:19	47	90.2200	XLON	1453486323584848
28/05/2026	15:12:51	80	90.2600	XLON	1453486323585291
28/05/2026	15:12:51	71	90.2600	XLON	1453486323585292
28/05/2026	15:12:54	51	90.2200	XLON	1453486323585596
28/05/2026	15:12:54	61	90.2200	XLON	1453486323585597
28/05/2026	15:12:56	39	90.2200	XLON	1453486323585677

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:12:56	47	90.2400	XLON	1453486323585706
28/05/2026	15:12:56	57	90.2600	XLON	1453486323585710
28/05/2026	15:13:06	55	90.4000	XLON	1453486323586754
28/05/2026	15:13:19	45	90.3800	XLON	1453486323587219
28/05/2026	15:13:24	45	90.3600	XLON	1453486323587349
28/05/2026	15:13:43	44	90.3200	XLON	1453486323587810
28/05/2026	15:13:46	13	90.2800	XLON	1453486323587854
28/05/2026	15:13:55	48	90.4000	TRQX	1453486269068099
28/05/2026	15:14:03	38	90.4200	XLON	1453486323588456
28/05/2026	15:14:03	6	90.4200	XLON	1453486323588457
28/05/2026	15:14:05	46	90.4000	XLON	1453486323588525
28/05/2026	15:14:16	23	90.4000	XLON	1453486323588790
28/05/2026	15:14:16	23	90.4000	XLON	1453486323588791
28/05/2026	15:14:21	44	90.3800	XLON	1453486323588871
28/05/2026	15:14:40	48	90.4000	XLON	1453486323589036
28/05/2026	15:14:40	49	90.4000	XLON	1453486323589037
28/05/2026	15:14:44	46	90.3800	TRQX	1453486269069040
28/05/2026	15:14:44	44	90.3600	XLON	1453486323589079
28/05/2026	15:14:48	46	90.3400	TRQX	1453486269069128
28/05/2026	15:14:49	61	90.3000	XLON	1453486323589137
28/05/2026	15:14:51	22	90.2600	XLON	1453486323589160
28/05/2026	15:14:51	23	90.2600	XLON	1453486323589161
28/05/2026	15:14:53	54	90.2200	XLON	1453486323589164
28/05/2026	15:15:01	56	90.2200	XLON	1453486323589209
28/05/2026	15:15:22	57	90.1600	XLON	1453486323589338
28/05/2026	15:15:22	54	90.1400	XLON	1453486323589341
28/05/2026	15:15:32	44	90.1800	XLON	1453486323589406
28/05/2026	15:15:38	42	90.1600	XLON	1453486323589427
28/05/2026	15:15:38	4	90.1600	XLON	1453486323589428
28/05/2026	15:15:55	5	90.1800	XLON	1453486323589576
28/05/2026	15:15:55	40	90.1800	XLON	1453486323589577
28/05/2026	15:15:55	57	90.1600	XLON	1453486323589581
28/05/2026	15:16:26	55	90.1800	XLON	1453486323589805
28/05/2026	15:16:38	56	90.1400	XLON	1453486323589833
28/05/2026	15:16:38	48	90.1400	XLON	1453486323589834
28/05/2026	15:17:03	56	90.1600	XLON	1453486323590021
28/05/2026	15:17:23	87	90.2000	XLON	1453486323590100
28/05/2026	15:17:48	15	90.1800	TRQX	1453486269070517
28/05/2026	15:17:48	44	90.2000	XLON	1453486323590172
28/05/2026	15:18:00	10	90.2000	XLON	1453486323590206
28/05/2026	15:18:00	39	90.2000	XLON	1453486323590207

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:18:00	14	90.2000	XLON	1453486323590208
28/05/2026	15:18:00	56	90.2000	XLON	1453486323590209
28/05/2026	15:18:01	30	90.1800	TRQX	1453486269070590
28/05/2026	15:18:16	3	90.1600	XLON	1453486323590253
28/05/2026	15:18:18	44	90.1800	TRQX	1453486269070664
28/05/2026	15:18:18	60	90.1800	XLON	1453486323590265
28/05/2026	15:18:18	116	90.1400	XLON	1453486323590279
28/05/2026	15:18:18	16	90.1200	XLON	1453486323590291
28/05/2026	15:18:18	32	90.1200	XLON	1453486323590292
28/05/2026	15:18:20	46	90.1000	XLON	1453486323590303
28/05/2026	15:18:21	45	90.0800	XLON	1453486323590306
28/05/2026	15:18:29	34	90.0600	XLON	1453486323590349
28/05/2026	15:18:29	36	90.0600	XLON	1453486323590350
28/05/2026	15:18:29	5	90.0600	XLON	1453486323590351
28/05/2026	15:18:52	47	90.0000	XLON	1453486323590490
28/05/2026	15:18:57	115	90.0000	XLON	1453486323590541
28/05/2026	15:19:01	62	90.0000	XLON	1453486323590560
28/05/2026	15:19:02	46	90.0000	XLON	1453486323590570
28/05/2026	15:19:03	54	90.0000	XLON	1453486323590595
28/05/2026	15:19:21	45	90.1000	XLON	1453486323590674
28/05/2026	15:19:37	59	90.1600	TRQX	1453486269071324
28/05/2026	15:19:39	46	90.1400	XLON	1453486323590736
28/05/2026	15:19:39	45	90.1400	XLON	1453486323590737
28/05/2026	15:19:39	3	90.1400	XLON	1453486323590738
28/05/2026	15:20:03	44	90.1200	XLON	1453486323590890
28/05/2026	15:20:06	50	90.1000	XLON	1453486323590901
28/05/2026	15:20:06	51	90.0600	XLON	1453486323590905
28/05/2026	15:20:14	48	90.0600	XLON	1453486323590955
28/05/2026	15:20:17	29	90.0600	XLON	1453486323590971
28/05/2026	15:20:17	18	90.0600	XLON	1453486323590972
28/05/2026	15:20:33	49	90.1400	XLON	1453486323591051
28/05/2026	15:20:33	44	90.1200	XLON	1453486323591052
28/05/2026	15:21:03	113	90.1800	XLON	1453486323591161
28/05/2026	15:21:19	22	90.2400	XLON	1453486323591196
28/05/2026	15:21:19	54	90.2400	XLON	1453486323591198
28/05/2026	15:21:58	66	90.3200	XLON	1453486323591348
28/05/2026	15:21:59	47	90.4000	XLON	1453486323591357
28/05/2026	15:21:59	52	90.4000	XLON	1453486323591358
28/05/2026	15:22:08	44	90.3600	TRQX	1453486269072038
28/05/2026	15:22:08	46	90.3400	TRQX	1453486269072041
28/05/2026	15:22:08	46	90.3600	XLON	1453486323591411

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:22:08	46	90.3400	XLON	1453486323591413
28/05/2026	15:22:25	44	90.3000	TRQX	1453486269072087
28/05/2026	15:22:25	44	90.3000	XLON	1453486323591461
28/05/2026	15:22:27	12	90.2600	XLON	1453486323591477
28/05/2026	15:22:27	95	90.2600	XLON	1453486323591478
28/05/2026	15:22:27	48	90.2600	XLON	1453486323591479
28/05/2026	15:22:35	6	90.2400	XLON	1453486323591510
28/05/2026	15:22:35	72	90.2400	XLON	1453486323591511
28/05/2026	15:23:17	20	90.2400	XLON	1453486323591648
28/05/2026	15:23:18	72	90.2400	XLON	1453486323591649
28/05/2026	15:23:18	44	90.2400	XLON	1453486323591650
28/05/2026	15:23:42	74	90.3200	XLON	1453486323591696
28/05/2026	15:24:06	74	90.3400	XLON	1453486323591765
28/05/2026	15:24:06	66	90.3400	XLON	1453486323591766
28/05/2026	15:24:19	24	90.3400	XLON	1453486323591876
28/05/2026	15:24:23	96	90.3200	XLON	1453486323591889
28/05/2026	15:24:23	21	90.3200	XLON	1453486323591890
28/05/2026	15:24:25	38	90.3200	XLON	1453486323591900
28/05/2026	15:24:40	70	90.3000	XLON	1453486323591944
28/05/2026	15:24:40	74	90.3000	XLON	1453486323591945
28/05/2026	15:24:40	4	90.3000	XLON	1453486323591946
28/05/2026	15:24:42	70	90.2800	XLON	1453486323591951
28/05/2026	15:24:42	54	90.2800	XLON	1453486323591952
28/05/2026	15:24:57	44	90.2400	TRQX	1453486269072676
28/05/2026	15:24:57	51	90.2400	XLON	1453486323592009
28/05/2026	15:25:08	44	90.2600	TRQX	1453486269072731
28/05/2026	15:25:08	69	90.2600	XLON	1453486323592035
28/05/2026	15:25:33	9	90.2000	XLON	1453486323592133
28/05/2026	15:25:33	47	90.2000	XLON	1453486323592134
28/05/2026	15:25:33	48	90.2000	XLON	1453486323592135
28/05/2026	15:25:38	45	90.1800	XLON	1453486323592146
28/05/2026	15:26:31	53	90.2400	XLON	1453486323592212
28/05/2026	15:26:31	25	90.2400	XLON	1453486323592215
28/05/2026	15:26:31	66	90.2400	XLON	1453486323592216
28/05/2026	15:26:31	52	90.2200	XLON	1453486323592217
28/05/2026	15:26:31	10	90.2200	XLON	1453486323592224
28/05/2026	15:26:32	59	90.2200	XLON	1453486323592225
28/05/2026	15:26:32	68	90.2000	XLON	1453486323592226
28/05/2026	15:26:32	27	90.2000	XLON	1453486323592227
28/05/2026	15:26:45	10	90.1600	XLON	1453486323592253
28/05/2026	15:26:45	113	90.1600	XLON	1453486323592254

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:26:45	45	90.1600	XLON	1453486323592255
28/05/2026	15:27:21	100	90.1800	XLON	1453486323592335
28/05/2026	15:27:21	7	90.1800	XLON	1453486323592336
28/05/2026	15:27:21	37	90.1800	XLON	1453486323592337
28/05/2026	15:27:30	61	90.1400	TRQX	1453486269073172
28/05/2026	15:27:30	32	90.1400	XLON	1453486323592356
28/05/2026	15:27:30	21	90.1400	XLON	1453486323592357
28/05/2026	15:27:44	44	90.1200	XLON	1453486323592406
28/05/2026	15:28:12	108	90.1400	XLON	1453486323592528
28/05/2026	15:28:14	56	90.1400	TRQX	1453486269073338
28/05/2026	15:28:20	58	90.1400	XLON	1453486323592558
28/05/2026	15:28:31	77	90.1400	XLON	1453486323592589
28/05/2026	15:28:43	58	90.1400	XLON	1453486323592639
28/05/2026	15:28:55	55	90.1200	XLON	1453486323592690
28/05/2026	15:28:55	59	90.1200	XLON	1453486323592693
28/05/2026	15:29:01	98	90.1000	XLON	1453486323592718
28/05/2026	15:29:12	54	90.1200	XLON	1453486323592749
28/05/2026	15:29:12	105	90.1200	XLON	1453486323592750
28/05/2026	15:29:50	25	90.0800	XLON	1453486323592793
28/05/2026	15:29:50	19	90.0800	XLON	1453486323592794
28/05/2026	15:29:50	102	90.0600	XLON	1453486323592795
28/05/2026	15:29:50	2	90.0600	XLON	1453486323592796
28/05/2026	15:29:50	54	90.0600	XLON	1453486323592797
28/05/2026	15:30:01	21	90.0200	XLON	1453486323592815
28/05/2026	15:30:01	10	90.0200	XLON	1453486323592816
28/05/2026	15:30:01	6	90.0200	XLON	1453486323592817
28/05/2026	15:30:01	29	90.0200	XLON	1453486323592818
28/05/2026	15:30:02	48	90.0000	TRQX	1453486269073740
28/05/2026	15:30:32	46	90.0000	XLON	1453486323592908
28/05/2026	15:30:32	60	90.0000	XLON	1453486323592910
28/05/2026	15:30:32	10	90.0000	XLON	1453486323592911
28/05/2026	15:30:32	10	90.0000	XLON	1453486323592912
28/05/2026	15:30:32	25	90.0000	XLON	1453486323592913
28/05/2026	15:30:32	39	90.0000	XLON	1453486323592914
28/05/2026	15:30:32	16	90.0000	XLON	1453486323592915
28/05/2026	15:30:33	26	89.9800	XLON	1453486323592917
28/05/2026	15:30:33	18	89.9800	XLON	1453486323592918
28/05/2026	15:30:55	51	90.0400	TRQX	1453486269073939
28/05/2026	15:30:55	89	90.0400	XLON	1453486323592994
28/05/2026	15:30:55	46	90.0400	XLON	1453486323592995
28/05/2026	15:31:55	56	90.1000	XLON	1453486323593163

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:31:55	45	90.1000	XLON	1453486323593164
28/05/2026	15:31:55	71	90.1000	XLON	1453486323593165
28/05/2026	15:32:04	23	90.1000	XLON	1453486323593169
28/05/2026	15:32:05	71	90.1000	XLON	1453486323593170
28/05/2026	15:32:15	54	90.0800	XLON	1453486323593195
28/05/2026	15:32:23	25	90.1000	XLON	1453486323593217
28/05/2026	15:32:27	59	90.0800	XLON	1453486323593228
28/05/2026	15:33:09	21	90.1600	XLON	1453486323593302
28/05/2026	15:33:18	25	90.1600	XLON	1453486323593324
28/05/2026	15:33:18	42	90.1400	XLON	1453486323593343
28/05/2026	15:33:18	2	90.1400	XLON	1453486323593344
28/05/2026	15:33:18	65	90.1400	XLON	1453486323593345
28/05/2026	15:33:21	25	90.1400	XLON	1453486323593365
28/05/2026	15:33:22	55	90.1400	XLON	1453486323593379
28/05/2026	15:33:28	46	90.1400	XLON	1453486323593394
28/05/2026	15:33:28	74	90.1400	XLON	1453486323593395
28/05/2026	15:34:01	70	90.1400	XLON	1453486323593447
28/05/2026	15:34:01	10	90.1400	XLON	1453486323593448
28/05/2026	15:34:01	10	90.1400	XLON	1453486323593449
28/05/2026	15:34:01	65	90.1400	XLON	1453486323593450
28/05/2026	15:34:02	59	90.1200	TRQX	1453486269074546
28/05/2026	15:34:02	2	90.1000	XLON	1453486323593451
28/05/2026	15:34:02	50	90.1000	XLON	1453486323593452
28/05/2026	15:34:02	44	90.1000	XLON	1453486323593453
28/05/2026	15:34:30	3	90.1200	XLON	1453486323593499
28/05/2026	15:34:30	76	90.1200	XLON	1453486323593502
28/05/2026	15:34:37	47	90.1200	XLON	1453486323593514
28/05/2026	15:35:02	87	90.1000	XLON	1453486323593581
28/05/2026	15:35:02	68	90.1000	XLON	1453486323593582
28/05/2026	15:35:05	21	90.1000	XLON	1453486323593600
28/05/2026	15:35:05	10	90.1000	XLON	1453486323593601
28/05/2026	15:35:15	21	90.1000	XLON	1453486323593613
28/05/2026	15:35:15	23	90.1000	XLON	1453486323593614
28/05/2026	15:35:29	21	90.0800	XLON	1453486323593657
28/05/2026	15:35:29	10	90.0800	XLON	1453486323593658
28/05/2026	15:35:29	10	90.0800	XLON	1453486323593659
28/05/2026	15:35:29	74	90.0800	XLON	1453486323593660
28/05/2026	15:35:32	52	90.0800	TRQX	1453486269074878
28/05/2026	15:35:32	57	90.0800	TRQX	1453486269074879
28/05/2026	15:35:32	46	90.0600	XLON	1453486323593666
28/05/2026	15:35:32	65	90.0600	XLON	1453486323593667

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:35:32	70	90.0600	XLON	1453486323593668
28/05/2026	15:35:49	44	90.0400	TRQX	1453486269074916
28/05/2026	15:35:54	44	90.0000	XLON	1453486323593721
28/05/2026	15:35:54	40	90.0000	XLON	1453486323593722
28/05/2026	15:35:54	86	90.0000	XLON	1453486323593723
28/05/2026	15:35:58	49	90.0200	XLON	1453486323593736
28/05/2026	15:35:58	11	90.0200	XLON	1453486323593737
28/05/2026	15:35:58	37	90.0200	XLON	1453486323593738
28/05/2026	15:36:47	3	90.0600	XLON	1453486323593839
28/05/2026	15:36:48	59	90.0600	XLON	1453486323593852
28/05/2026	15:36:49	50	90.0400	XLON	1453486323593854
28/05/2026	15:36:49	44	90.0400	XLON	1453486323593855
28/05/2026	15:37:10	58	90.0200	XLON	1453486323593910
28/05/2026	15:37:17	65	90.0200	XLON	1453486323593926
28/05/2026	15:37:17	10	90.0200	XLON	1453486323593927
28/05/2026	15:37:19	67	90.0000	XLON	1453486323593949
28/05/2026	15:37:19	53	90.0000	XLON	1453486323593950
28/05/2026	15:37:37	82	89.9600	XLON	1453486323593987
28/05/2026	15:37:37	53	89.9600	XLON	1453486323593988
28/05/2026	15:38:04	25	90.1200	XLON	1453486323594075
28/05/2026	15:38:07	25	90.1200	XLON	1453486323594082
28/05/2026	15:38:22	25	90.1200	XLON	1453486323594125
28/05/2026	15:38:22	66	90.1200	XLON	1453486323594126
28/05/2026	15:38:22	10	90.1200	XLON	1453486323594127
28/05/2026	15:38:22	10	90.1200	XLON	1453486323594128
28/05/2026	15:38:22	25	90.1200	XLON	1453486323594129
28/05/2026	15:38:37	25	90.1200	XLON	1453486323594209
28/05/2026	15:38:37	20	90.1200	XLON	1453486323594210
28/05/2026	15:38:37	10	90.1200	XLON	1453486323594211
28/05/2026	15:38:37	74	90.1200	XLON	1453486323594212
28/05/2026	15:38:37	10	90.1200	XLON	1453486323594213
28/05/2026	15:38:37	4	90.1200	XLON	1453486323594214
28/05/2026	15:38:58	53	90.1200	XLON	1453486323594308
28/05/2026	15:38:58	111	90.1200	XLON	1453486323594309
28/05/2026	15:39:17	59	90.1200	XLON	1453486323594372
28/05/2026	15:39:25	45	90.0800	TRQX	1453486269075625
28/05/2026	15:39:25	48	90.0800	XLON	1453486323594408
28/05/2026	15:39:25	12	90.0800	XLON	1453486323594409
28/05/2026	15:39:25	34	90.0800	XLON	1453486323594410
28/05/2026	15:39:35	61	90.0800	XLON	1453486323594467
28/05/2026	15:39:35	48	90.0800	XLON	1453486323594468

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:39:47	66	90.0600	XLON	1453486323594488
28/05/2026	15:39:47	38	90.0600	XLON	1453486323594489
28/05/2026	15:40:07	53	90.0600	XLON	1453486323594563
28/05/2026	15:40:07	9	90.0600	XLON	1453486323594564
28/05/2026	15:40:38	84	90.0600	XLON	1453486323594675
28/05/2026	15:40:40	46	90.0600	TRQX	1453486269075938
28/05/2026	15:40:40	46	90.0600	XLON	1453486323594680
28/05/2026	15:40:40	46	90.0600	XLON	1453486323594682
28/05/2026	15:40:50	59	90.0600	XLON	1453486323594765
28/05/2026	15:40:51	69	90.0200	TRQX	1453486269076019
28/05/2026	15:40:51	142	90.0400	XLON	1453486323594775
28/05/2026	15:42:30	127	90.1400	XLON	1453486323595030
28/05/2026	15:42:33	65	90.1400	XLON	1453486323595040
28/05/2026	15:42:52	75	90.1400	XLON	1453486323595098
28/05/2026	15:42:52	21	90.1200	XLON	1453486323595103
28/05/2026	15:42:52	8	90.1400	XLON	1453486323595104
28/05/2026	15:43:05	27	90.1400	XLON	1453486323595131
28/05/2026	15:43:05	13	90.1400	XLON	1453486323595132
28/05/2026	15:43:05	29	90.1200	XLON	1453486323595134
28/05/2026	15:43:05	17	90.1200	XLON	1453486323595135
28/05/2026	15:43:05	45	90.1400	XLON	1453486323595141
28/05/2026	15:43:49	52	90.1200	TRQX	1453486269076658
28/05/2026	15:43:49	25	90.1200	XLON	1453486323595218
28/05/2026	15:43:49	10	90.1200	XLON	1453486323595219
28/05/2026	15:43:49	34	90.1200	XLON	1453486323595220
28/05/2026	15:43:49	10	90.1200	XLON	1453486323595221
28/05/2026	15:43:49	44	90.1000	XLON	1453486323595222
28/05/2026	15:44:02	99	90.1200	XLON	1453486323595250
28/05/2026	15:44:11	60	90.1400	XLON	1453486323595300
28/05/2026	15:44:11	63	90.1400	XLON	1453486323595301
28/05/2026	15:44:11	21	90.1400	XLON	1453486323595302
28/05/2026	15:44:12	6	90.1400	XLON	1453486323595317
28/05/2026	15:44:14	65	90.1400	XLON	1453486323595322
28/05/2026	15:44:14	122	90.1400	XLON	1453486323595323
28/05/2026	15:44:14	56	90.1400	XLON	1453486323595324
28/05/2026	15:44:15	66	90.1200	XLON	1453486323595325
28/05/2026	15:44:15	31	90.1200	XLON	1453486323595326
28/05/2026	15:44:15	10	90.1200	XLON	1453486323595327
28/05/2026	15:44:17	138	90.1000	XLON	1453486323595337
28/05/2026	15:44:43	45	90.1200	TRQX	1453486269076906
28/05/2026	15:44:43	83	90.1200	XLON	1453486323595393

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:44:43	139	90.1200	XLON	1453486323595394
28/05/2026	15:44:53	61	90.1000	XLON	1453486323595417
28/05/2026	15:45:04	4	90.1000	XLON	1453486323595453
28/05/2026	15:45:06	44	90.0800	TRQX	1453486269076978
28/05/2026	15:45:06	17	90.0800	XLON	1453486323595456
28/05/2026	15:45:06	28	90.0800	XLON	1453486323595457
28/05/2026	15:45:07	68	90.0600	XLON	1453486323595464
28/05/2026	15:45:15	64	90.1000	XLON	1453486323595514
28/05/2026	15:45:15	44	90.1000	XLON	1453486323595515
28/05/2026	15:45:35	47	90.0600	XLON	1453486323595546
28/05/2026	15:45:57	77	90.0600	XLON	1453486323595595
28/05/2026	15:46:17	76	90.0600	XLON	1453486323595660
28/05/2026	15:46:21	45	90.0400	XLON	1453486323595662
28/05/2026	15:46:34	44	90.0400	XLON	1453486323595726
28/05/2026	15:46:34	58	90.0400	XLON	1453486323595727
28/05/2026	15:46:41	25	90.0400	XLON	1453486323595888
28/05/2026	15:46:41	19	90.0400	XLON	1453486323595889
28/05/2026	15:46:42	44	90.0400	XLON	1453486323595993
28/05/2026	15:46:48	66	90.0800	XLON	1453486323596173
28/05/2026	15:46:48	25	90.0800	XLON	1453486323596174
28/05/2026	15:46:51	62	90.0600	XLON	1453486323596217
28/05/2026	15:47:12	58	90.0600	TRQX	1453486269078020
28/05/2026	15:47:12	86	90.0600	XLON	1453486323596340
28/05/2026	15:47:45	50	90.0600	XLON	1453486323596486
28/05/2026	15:47:45	80	90.0800	XLON	1453486323596494
28/05/2026	15:47:45	50	90.0800	XLON	1453486323596495
28/05/2026	15:47:53	44	90.0600	XLON	1453486323596531
28/05/2026	15:47:58	59	90.0400	XLON	1453486323596550
28/05/2026	15:48:03	60	90.0200	XLON	1453486323596566
28/05/2026	15:48:47	47	90.0600	XLON	1453486323596718
28/05/2026	15:48:47	80	90.0600	XLON	1453486323596719
28/05/2026	15:48:47	20	90.0600	XLON	1453486323596720
28/05/2026	15:48:47	10	90.0600	XLON	1453486323596721
28/05/2026	15:48:47	68	90.0600	XLON	1453486323596722
28/05/2026	15:48:57	90	90.0600	XLON	1453486323596737
28/05/2026	15:49:22	80	90.0800	XLON	1453486323596790
28/05/2026	15:49:22	31	90.0800	XLON	1453486323596791
28/05/2026	15:49:22	13	90.0800	XLON	1453486323596792
28/05/2026	15:49:24	50	90.1000	TRQX	1453486269078519
28/05/2026	15:49:27	48	90.1000	XLON	1453486323596820
28/05/2026	15:49:27	53	90.1000	XLON	1453486323596821

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:49:52	23	90.1000	TRQX	1453486269078598
28/05/2026	15:49:53	41	90.1000	TRQX	1453486269078599
28/05/2026	15:49:53	49	90.1000	TRQX	1453486269078600
28/05/2026	15:49:53	39	90.0800	XLON	1453486323596881
28/05/2026	15:49:53	5	90.0800	XLON	1453486323596882
28/05/2026	15:49:53	44	90.0800	XLON	1453486323596883
28/05/2026	15:49:53	51	90.0800	XLON	1453486323596887
28/05/2026	15:49:53	15	90.1000	XLON	1453486323596888
28/05/2026	15:50:15	45	90.0600	XLON	1453486323596958
28/05/2026	15:50:20	139	90.0400	XLON	1453486323596968
28/05/2026	15:50:22	41	90.0000	XLON	1453486323596980
28/05/2026	15:50:43	8	90.0000	XLON	1453486323597011
28/05/2026	15:50:43	44	90.0000	XLON	1453486323597012
28/05/2026	15:51:05	112	90.0000	XLON	1453486323597054
28/05/2026	15:51:05	44	90.0000	XLON	1453486323597055
28/05/2026	15:51:07	44	89.9600	XLON	1453486323597063
28/05/2026	15:51:14	36	89.9400	XLON	1453486323597071
28/05/2026	15:51:14	19	89.9400	XLON	1453486323597072
28/05/2026	15:51:19	44	89.9200	XLON	1453486323597094
28/05/2026	15:51:19	67	89.9000	XLON	1453486323597103
28/05/2026	15:51:22	44	89.8800	TRQX	1453486269078935
28/05/2026	15:51:22	54	89.8600	XLON	1453486323597105
28/05/2026	15:51:25	34	89.8400	TRQX	1453486269078941
28/05/2026	15:51:30	5	89.8200	XLON	1453486323597116
28/05/2026	15:51:30	12	89.8200	XLON	1453486323597117
28/05/2026	15:51:30	8	89.8200	XLON	1453486323597118
28/05/2026	15:51:33	30	89.9000	XLON	1453486323597150
28/05/2026	15:51:41	14	89.9000	XLON	1453486323597157
28/05/2026	15:51:41	6	89.9000	XLON	1453486323597158
28/05/2026	15:52:13	66	89.9200	XLON	1453486323597258
28/05/2026	15:52:29	48	89.9800	XLON	1453486323597290
28/05/2026	15:52:37	51	89.9800	XLON	1453486323597337
28/05/2026	15:52:37	10	89.9800	XLON	1453486323597338
28/05/2026	15:52:47	7	89.9800	XLON	1453486323597368
28/05/2026	15:52:47	63	89.9800	XLON	1453486323597369
28/05/2026	15:52:57	8	89.9800	XLON	1453486323597397
28/05/2026	15:52:57	50	89.9800	XLON	1453486323597398
28/05/2026	15:53:17	101	89.9800	XLON	1453486323597452
28/05/2026	15:53:37	17	89.9800	XLON	1453486323597491
28/05/2026	15:53:37	10	89.9800	XLON	1453486323597492
28/05/2026	15:53:37	74	89.9800	XLON	1453486323597493

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:53:37	10	89.9800	XLON	1453486323597494
28/05/2026	15:53:38	99	89.9600	XLON	1453486323597495
28/05/2026	15:53:42	69	89.9400	TRQX	1453486269079505
28/05/2026	15:53:42	54	89.9200	XLON	1453486323597569
28/05/2026	15:53:54	94	89.9000	XLON	1453486323597639
28/05/2026	15:53:59	52	89.8800	XLON	1453486323597668
28/05/2026	15:54:36	66	89.9000	XLON	1453486323597735
28/05/2026	15:54:48	56	89.9200	XLON	1453486323597776
28/05/2026	15:54:58	1	89.9600	XLON	1453486323597804
28/05/2026	15:54:58	25	89.9600	XLON	1453486323597805
28/05/2026	15:54:59	25	89.9600	XLON	1453486323597806
28/05/2026	15:54:59	19	89.9600	XLON	1453486323597807
28/05/2026	15:55:10	90	89.9600	XLON	1453486323597822
28/05/2026	15:55:10	67	89.9600	XLON	1453486323597823
28/05/2026	15:55:10	91	89.9600	XLON	1453486323597825
28/05/2026	15:55:31	79	89.9200	XLON	1453486323597870
28/05/2026	15:55:31	67	89.9200	XLON	1453486323597871
28/05/2026	15:56:07	45	89.9200	XLON	1453486323597990
28/05/2026	15:56:08	44	89.9200	XLON	1453486323598000
28/05/2026	15:56:11	91	89.9200	XLON	1453486323598021
28/05/2026	15:56:15	65	89.9000	XLON	1453486323598030
28/05/2026	15:56:43	38	89.9200	XLON	1453486323598143
28/05/2026	15:56:47	62	89.9200	XLON	1453486323598156
28/05/2026	15:57:07	75	89.9200	XLON	1453486323598220
28/05/2026	15:57:07	37	89.9200	XLON	1453486323598221
28/05/2026	15:57:07	3	89.9200	XLON	1453486323598222
28/05/2026	15:57:07	1	89.9200	XLON	1453486323598223
28/05/2026	15:57:09	48	89.9000	XLON	1453486323598228
28/05/2026	15:58:43	44	89.9000	TRQX	1453486269080632
28/05/2026	15:58:43	46	89.9000	TRQX	1453486269080633
28/05/2026	15:58:43	90	89.9000	XLON	1453486323598497
28/05/2026	15:58:43	74	89.9000	XLON	1453486323598499
28/05/2026	15:58:43	10	89.9000	XLON	1453486323598500
28/05/2026	15:58:43	10	89.9000	XLON	1453486323598501
28/05/2026	15:58:43	58	89.9000	XLON	1453486323598502
28/05/2026	15:58:43	10	89.9000	XLON	1453486323598509
28/05/2026	15:58:43	10	89.9000	XLON	1453486323598510
28/05/2026	15:58:45	46	89.9000	XLON	1453486323598516
28/05/2026	15:58:45	17	89.9000	XLON	1453486323598517
28/05/2026	15:58:45	44	89.8800	XLON	1453486323598518
28/05/2026	15:58:45	74	89.8800	XLON	1453486323598520

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	15:58:45	103	89.8800	XLON	1453486323598521
28/05/2026	15:58:45	1	89.8800	XLON	1453486323598522
28/05/2026	15:58:46	84	89.8800	XLON	1453486323598523
28/05/2026	15:58:47	27	89.8600	XLON	1453486323598527
28/05/2026	15:59:01	17	89.8600	XLON	1453486323598546
28/05/2026	15:59:07	52	89.8400	TRQX	1453486269080739
28/05/2026	15:59:07	62	89.8600	XLON	1453486323598573
28/05/2026	15:59:08	49	89.8200	XLON	1453486323598585
28/05/2026	15:59:08	69	89.8200	XLON	1453486323598586
28/05/2026	15:59:39	8	89.8400	XLON	1453486323598736
28/05/2026	15:59:41	45	89.8400	XLON	1453486323598738
28/05/2026	15:59:52	22	89.8400	XLON	1453486323598777
28/05/2026	15:59:52	68	89.8400	XLON	1453486323598778
28/05/2026	16:00:06	5	89.8800	XLON	1453486323598872
28/05/2026	16:00:06	105	89.8800	XLON	1453486323598873
28/05/2026	16:00:37	15	89.9000	XLON	1453486323598964
28/05/2026	16:00:37	37	89.9000	XLON	1453486323598965
28/05/2026	16:00:37	102	89.9000	XLON	1453486323598967
28/05/2026	16:00:37	10	89.9000	XLON	1453486323598968
28/05/2026	16:00:37	5	89.9000	XLON	1453486323598969
28/05/2026	16:00:47	25	89.9000	XLON	1453486323599029
28/05/2026	16:00:47	33	89.9000	XLON	1453486323599030
28/05/2026	16:00:59	55	89.9000	XLON	1453486323599069
28/05/2026	16:00:59	10	89.8800	XLON	1453486323599070
28/05/2026	16:00:59	6	89.8800	XLON	1453486323599071
28/05/2026	16:00:59	79	89.8800	XLON	1453486323599072
28/05/2026	16:00:59	5	89.8800	XLON	1453486323599073
28/05/2026	16:00:59	25	89.8800	XLON	1453486323599074
28/05/2026	16:00:59	54	89.8800	XLON	1453486323599075
28/05/2026	16:00:59	11	89.8800	XLON	1453486323599076
28/05/2026	16:01:32	61	89.8600	TRQX	1453486269081413
28/05/2026	16:01:32	103	89.8600	XLON	1453486323599238
28/05/2026	16:01:50	4	89.8400	XLON	1453486323599275
28/05/2026	16:01:54	102	89.8400	XLON	1453486323599283
28/05/2026	16:01:54	10	89.8400	XLON	1453486323599284
28/05/2026	16:01:54	6	89.8400	XLON	1453486323599285
28/05/2026	16:01:57	44	89.8200	TRQX	1453486269081505
28/05/2026	16:01:57	46	89.8200	XLON	1453486323599294
28/05/2026	16:02:07	4	89.8200	XLON	1453486323599337
28/05/2026	16:02:07	75	89.8200	XLON	1453486323599338
28/05/2026	16:02:07	48	89.8000	XLON	1453486323599343

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	16:02:27	50	89.8600	XLON	1453486323599424
28/05/2026	16:02:27	10	89.8600	XLON	1453486323599425
28/05/2026	16:02:27	3	89.8600	XLON	1453486323599426
28/05/2026	16:02:28	46	89.8400	XLON	1453486323599427
28/05/2026	16:02:41	10	89.8600	XLON	1453486323599470
28/05/2026	16:02:41	10	89.8600	XLON	1453486323599471
28/05/2026	16:02:41	24	89.8600	XLON	1453486323599472
28/05/2026	16:02:50	10	89.8600	XLON	1453486323599500
28/05/2026	16:02:50	10	89.8600	XLON	1453486323599501
28/05/2026	16:02:50	64	89.8600	XLON	1453486323599502
28/05/2026	16:03:07	64	89.8600	XLON	1453486323599527
28/05/2026	16:03:17	54	89.8800	XLON	1453486323599562
28/05/2026	16:03:37	10	89.9200	XLON	1453486323599598
28/05/2026	16:04:45	49	89.9800	XLON	1453486323599772
28/05/2026	16:04:45	74	89.9800	XLON	1453486323599776
28/05/2026	16:04:45	57	89.9800	XLON	1453486323599777
28/05/2026	16:04:45	46	89.9800	XLON	1453486323599778
28/05/2026	16:04:45	74	89.9800	XLON	1453486323599779
28/05/2026	16:04:45	50	89.9800	XLON	1453486323599780
28/05/2026	16:04:54	74	90.0000	XLON	1453486323599853
28/05/2026	16:04:54	10	90.0000	XLON	1453486323599854
28/05/2026	16:04:54	10	90.0000	XLON	1453486323599855
28/05/2026	16:04:54	74	90.0000	XLON	1453486323599856
28/05/2026	16:04:54	10	90.0000	XLON	1453486323599857
28/05/2026	16:04:54	10	90.0000	XLON	1453486323599858
28/05/2026	16:04:54	84	90.0000	XLON	1453486323599859
28/05/2026	16:04:57	52	90.0000	XLON	1453486323599862
28/05/2026	16:04:57	1	90.0000	XLON	1453486323599863
28/05/2026	16:05:08	38	90.0000	XLON	1453486323599942
28/05/2026	16:05:08	10	90.0000	XLON	1453486323599943
28/05/2026	16:05:08	71	90.0000	XLON	1453486323599944
28/05/2026	16:05:25	65	90.0600	XLON	1453486323600016
28/05/2026	16:05:32	49	90.0200	XLON	1453486323600050
28/05/2026	16:05:32	48	90.0200	XLON	1453486323600051
28/05/2026	16:06:11	74	90.0000	XLON	1453486323600140
28/05/2026	16:06:11	50	90.0000	XLON	1453486323600141
28/05/2026	16:06:13	66	90.0000	XLON	1453486323600148
28/05/2026	16:06:13	136	89.9800	XLON	1453486323600149
28/05/2026	16:06:19	47	89.9800	XLON	1453486323600169
28/05/2026	16:06:49	65	90.0200	XLON	1453486323600201
28/05/2026	16:07:07	45	90.0200	XLON	1453486323600241

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	16:07:10	45	90.0200	XLON	1453486323600249
28/05/2026	16:07:17	57	90.0200	XLON	1453486323600271
28/05/2026	16:07:31	51	90.0400	XLON	1453486323600362
28/05/2026	16:07:31	23	90.0400	XLON	1453486323600363
28/05/2026	16:07:37	10	90.0400	XLON	1453486323600372
28/05/2026	16:07:37	93	90.0400	XLON	1453486323600373
28/05/2026	16:07:37	5	90.0400	XLON	1453486323600374
28/05/2026	16:07:49	30	90.0200	TRQX	1453486269082928
28/05/2026	16:07:49	46	90.0000	TRQX	1453486269082929
28/05/2026	16:07:49	106	90.0000	TRQX	1453486269082930
28/05/2026	16:07:49	16	90.0000	XLON	1453486323600388
28/05/2026	16:07:49	36	90.0000	XLON	1453486323600389
28/05/2026	16:07:49	52	90.0000	XLON	1453486323600390
28/05/2026	16:07:51	44	89.9600	TRQX	1453486269082944
28/05/2026	16:07:51	46	89.9600	XLON	1453486323600398
28/05/2026	16:07:51	6	89.9600	XLON	1453486323600399
28/05/2026	16:08:02	95	89.9400	XLON	1453486323600435
28/05/2026	16:08:22	11	89.9400	XLON	1453486323600480
28/05/2026	16:08:26	45	89.9400	XLON	1453486323600500
28/05/2026	16:08:37	83	89.9400	XLON	1453486323600553
28/05/2026	16:08:37	10	89.9400	XLON	1453486323600554
28/05/2026	16:08:37	10	89.9400	XLON	1453486323600555
28/05/2026	16:08:37	3	89.9400	XLON	1453486323600556
28/05/2026	16:09:07	93	89.9400	XLON	1453486323600855
28/05/2026	16:09:07	10	89.9400	XLON	1453486323600856
28/05/2026	16:09:07	10	89.9400	XLON	1453486323600857
28/05/2026	16:09:07	28	89.9400	XLON	1453486323600858
28/05/2026	16:09:07	48	89.9400	XLON	1453486323600859
28/05/2026	16:09:07	7	89.9400	XLON	1453486323600860
28/05/2026	16:09:22	49	89.9200	TRQX	1453486269083285
28/05/2026	16:09:22	52	89.9200	XLON	1453486323600900
28/05/2026	16:09:27	50	89.9200	XLON	1453486323600903
28/05/2026	16:09:27	59	89.9200	XLON	1453486323600904
28/05/2026	16:09:42	51	89.9000	XLON	1453486323600956
28/05/2026	16:09:57	45	89.9000	XLON	1453486323600998
28/05/2026	16:10:00	44	89.9200	XLON	1453486323601006
28/05/2026	16:10:16	24	89.9400	XLON	1453486323601154
28/05/2026	16:10:17	63	89.9400	XLON	1453486323601181
28/05/2026	16:10:17	18	89.9400	XLON	1453486323601182
28/05/2026	16:10:20	27	89.9400	XLON	1453486323601183
28/05/2026	16:10:35	73	89.9400	XLON	1453486323601285

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	16:10:44	64	89.9400	XLON	1453486323601331
28/05/2026	16:10:51	70	89.9400	XLON	1453486323601419
28/05/2026	16:10:51	10	89.9400	XLON	1453486323601420
28/05/2026	16:10:51	10	89.9400	XLON	1453486323601421
28/05/2026	16:10:51	3	89.9400	XLON	1453486323601422
28/05/2026	16:10:52	45	89.9200	TRQX	1453486269083708
28/05/2026	16:10:52	70	89.9200	XLON	1453486323601425
28/05/2026	16:10:53	22	89.9000	XLON	1453486323601435
28/05/2026	16:10:53	25	89.9000	XLON	1453486323601436
28/05/2026	16:10:58	6	89.9200	XLON	1453486323601463
28/05/2026	16:10:58	39	89.9200	XLON	1453486323601464
28/05/2026	16:10:58	67	89.9200	XLON	1453486323601465
28/05/2026	16:12:24	37	89.9200	XLON	1453486323601765
28/05/2026	16:12:24	55	89.9000	XLON	1453486323601767
28/05/2026	16:12:26	76	89.9200	XLON	1453486323601784
28/05/2026	16:13:15	46	90.0000	TRQX	1453486269084401
28/05/2026	16:13:15	80	90.0000	XLON	1453486323601915
28/05/2026	16:13:15	44	90.0000	XLON	1453486323601916
28/05/2026	16:13:15	93	90.0000	XLON	1453486323601917
28/05/2026	16:13:15	5	90.0000	XLON	1453486323601918
28/05/2026	16:13:15	26	90.0000	XLON	1453486323601919
28/05/2026	16:13:15	10	90.0000	XLON	1453486323601920
28/05/2026	16:13:15	10	90.0000	XLON	1453486323601921
28/05/2026	16:13:15	103	90.0000	XLON	1453486323601922
28/05/2026	16:13:15	55	90.0000	XLON	1453486323601923
28/05/2026	16:13:15	10	90.0000	XLON	1453486323601924
28/05/2026	16:13:15	10	90.0000	XLON	1453486323601925
28/05/2026	16:13:15	50	90.0000	XLON	1453486323601926
28/05/2026	16:13:15	25	90.0000	XLON	1453486323601927
28/05/2026	16:13:27	51	89.9800	TRQX	1453486269084428
28/05/2026	16:13:27	93	90.0000	XLON	1453486323601976
28/05/2026	16:14:24	46	89.9600	TRQX	1453486269084644
28/05/2026	16:14:24	101	89.9600	XLON	1453486323602093
28/05/2026	16:14:24	54	89.9600	XLON	1453486323602094
28/05/2026	16:14:24	55	89.9600	XLON	1453486323602097
28/05/2026	16:14:24	92	89.9600	XLON	1453486323602098
28/05/2026	16:14:44	46	89.9800	TRQX	1453486269084719
28/05/2026	16:14:45	72	89.9800	XLON	1453486323602170
28/05/2026	16:14:45	21	89.9800	XLON	1453486323602171
28/05/2026	16:14:45	70	89.9800	XLON	1453486323602172
28/05/2026	16:14:45	10	89.9800	XLON	1453486323602173

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	16:14:47	10	89.9800	XLON	1453486323602190
28/05/2026	16:14:47	49	89.9800	XLON	1453486323602191
28/05/2026	16:14:47	53	89.9600	XLON	1453486323602192
28/05/2026	16:15:07	93	89.9600	XLON	1453486323602294
28/05/2026	16:15:07	26	89.9600	XLON	1453486323602295
28/05/2026	16:15:12	65	89.9400	XLON	1453486323602314
28/05/2026	16:15:12	11	89.9400	XLON	1453486323602315
28/05/2026	16:15:17	75	89.9200	XLON	1453486323602345
28/05/2026	16:15:59	102	89.9200	XLON	1453486323602585
28/05/2026	16:15:59	42	89.9200	XLON	1453486323602586
28/05/2026	16:16:07	55	89.9200	XLON	1453486323602628
28/05/2026	16:16:17	75	89.9200	XLON	1453486323602680
28/05/2026	16:16:19	47	89.8800	XLON	1453486323602688
28/05/2026	16:16:25	45	89.8600	XLON	1453486323602718
28/05/2026	16:16:55	88	89.8400	XLON	1453486323602860
28/05/2026	16:16:56	46	89.8200	XLON	1453486323602861
28/05/2026	16:16:56	46	89.8200	XLON	1453486323602862
28/05/2026	16:17:39	45	89.8800	TRQX	1453486269085703
28/05/2026	16:17:54	75	89.9200	XLON	1453486323603078
28/05/2026	16:18:00	102	89.9200	XLON	1453486323603081
28/05/2026	16:18:00	10	89.9200	XLON	1453486323603082
28/05/2026	16:18:00	66	89.9200	XLON	1453486323603083
28/05/2026	16:18:00	75	89.9200	XLON	1453486323603084
28/05/2026	16:18:00	10	89.9200	XLON	1453486323603085
28/05/2026	16:18:00	10	89.9200	XLON	1453486323603086
28/05/2026	16:18:00	39	89.9200	XLON	1453486323603087
28/05/2026	16:18:11	50	89.9000	TRQX	1453486269085906
28/05/2026	16:18:12	52	89.8800	XLON	1453486323603133
28/05/2026	16:18:28	45	89.8800	XLON	1453486323603230
28/05/2026	16:18:29	49	89.8600	XLON	1453486323603231
28/05/2026	16:18:29	12	89.8600	XLON	1453486323603232
28/05/2026	16:18:29	32	89.8600	XLON	1453486323603233
28/05/2026	16:18:46	60	89.8400	TRQX	1453486269086050
28/05/2026	16:18:47	3	89.8400	XLON	1453486323603318
28/05/2026	16:18:47	93	89.8400	XLON	1453486323603319
28/05/2026	16:18:47	10	89.8400	XLON	1453486323603320
28/05/2026	16:18:47	2	89.8400	XLON	1453486323603321
28/05/2026	16:19:09	45	89.8400	XLON	1453486323603427
28/05/2026	16:19:09	5	89.8400	XLON	1453486323603428
28/05/2026	16:19:10	83	89.8400	XLON	1453486323603431
28/05/2026	16:19:27	102	89.8400	XLON	1453486323603523

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	16:19:27	14	89.8400	XLON	1453486323603524
28/05/2026	16:19:39	50	89.8400	XLON	1453486323603542
28/05/2026	16:19:39	17	89.8400	XLON	1453486323603543
28/05/2026	16:19:47	15	89.8400	XLON	1453486323603569
28/05/2026	16:19:47	29	89.8400	XLON	1453486323603570
28/05/2026	16:19:47	49	89.8200	XLON	1453486323603571
28/05/2026	16:19:49	72	89.7800	XLON	1453486323603581
28/05/2026	16:20:05	47	89.7600	TRQX	1453486269086465
28/05/2026	16:20:05	50	89.7600	XLON	1453486323603717
28/05/2026	16:20:14	16	89.7600	XLON	1453486323603779
28/05/2026	16:20:14	35	89.7600	XLON	1453486323603780
28/05/2026	16:20:17	43	89.7600	XLON	1453486323603791
28/05/2026	16:21:07	93	89.7600	XLON	1453486323604056
28/05/2026	16:21:07	50	89.7600	XLON	1453486323604057
28/05/2026	16:21:07	35	89.7600	XLON	1453486323604058
28/05/2026	16:21:08	93	89.7600	XLON	1453486323604059
28/05/2026	16:21:08	6	89.7600	XLON	1453486323604060
28/05/2026	16:21:19	45	89.7400	XLON	1453486323604098
28/05/2026	16:21:19	44	89.7400	XLON	1453486323604099
28/05/2026	16:21:29	61	89.7400	XLON	1453486323604199
28/05/2026	16:21:34	44	89.7200	TRQX	1453486269086987
28/05/2026	16:21:37	70	89.7200	XLON	1453486323604258
28/05/2026	16:21:37	56	89.7000	XLON	1453486323604259
28/05/2026	16:21:37	19	89.7000	XLON	1453486323604260
28/05/2026	16:21:37	33	89.7000	XLON	1453486323604261
28/05/2026	16:21:55	50	89.7200	XLON	1453486323604352
28/05/2026	16:22:13	50	89.7400	XLON	1453486323604404
28/05/2026	16:22:13	55	89.7400	XLON	1453486323604405
28/05/2026	16:22:31	87	89.7400	XLON	1453486323604465
28/05/2026	16:22:47	11	89.7400	XLON	1453486323604514
28/05/2026	16:22:47	100	89.7400	XLON	1453486323604515
28/05/2026	16:23:01	48	89.7400	XLON	1453486323604571
28/05/2026	16:23:02	29	89.7600	XLON	1453486323604589
28/05/2026	16:23:02	15	89.7600	XLON	1453486323604590
28/05/2026	16:24:16	88	89.8400	XLON	1453486323604918
28/05/2026	16:24:16	11	89.8400	XLON	1453486323604919
28/05/2026	16:24:16	174	89.8400	XLON	1453486323604920
28/05/2026	16:24:18	75	89.8400	XLON	1453486323604927
28/05/2026	16:24:18	93	89.8400	XLON	1453486323604928
28/05/2026	16:24:18	10	89.8400	XLON	1453486323604929
28/05/2026	16:24:22	76	89.8200	TRQX	1453486269087904

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	16:24:22	67	89.8200	XLON	1453486323604936
28/05/2026	16:24:37	50	89.8200	XLON	1453486323605007
28/05/2026	16:24:37	10	89.8200	XLON	1453486323605008
28/05/2026	16:24:37	10	89.8200	XLON	1453486323605009
28/05/2026	16:24:37	11	89.8200	XLON	1453486323605010
28/05/2026	16:24:44	57	89.8000	TRQX	1453486269088027
28/05/2026	16:24:44	47	89.8000	XLON	1453486323605033
28/05/2026	16:24:54	5	89.8200	XLON	1453486323605075
28/05/2026	16:24:54	39	89.8200	XLON	1453486323605076
28/05/2026	16:24:54	22	89.8200	XLON	1453486323605077
28/05/2026	16:24:55	44	89.8400	XLON	1453486323605091
28/05/2026	16:24:55	27	89.8200	XLON	1453486323605101
28/05/2026	16:25:17	102	89.8400	XLON	1453486323605191
28/05/2026	16:25:17	10	89.8400	XLON	1453486323605192
28/05/2026	16:25:20	16	89.8600	XLON	1453486323605199
28/05/2026	16:25:20	50	89.9000	XLON	1453486323605212
28/05/2026	16:25:47	60	89.9600	XLON	1453486323605363
28/05/2026	16:25:47	10	89.9600	XLON	1453486323605364
28/05/2026	16:25:47	10	89.9600	XLON	1453486323605365
28/05/2026	16:25:47	45	89.9600	XLON	1453486323605366
28/05/2026	16:25:51	60	89.9400	TRQX	1453486269088378
28/05/2026	16:25:53	46	89.9000	XLON	1453486323605390
28/05/2026	16:25:53	50	89.9000	XLON	1453486323605391
28/05/2026	16:25:53	44	89.8600	XLON	1453486323605400
28/05/2026	16:26:10	47	89.8400	XLON	1453486323605520
28/05/2026	16:26:32	44	89.8400	XLON	1453486323605648
28/05/2026	16:26:32	44	89.8400	XLON	1453486323605651
28/05/2026	16:26:32	83	89.8400	XLON	1453486323605653
28/05/2026	16:26:43	64	89.8200	XLON	1453486323605722
28/05/2026	16:26:54	45	89.8000	XLON	1453486323605761
28/05/2026	16:27:03	6	89.7800	TRQX	1453486269088755
28/05/2026	16:27:06	51	89.7800	XLON	1453486323605811
28/05/2026	16:27:17	50	89.8200	XLON	1453486323605960
28/05/2026	16:27:17	14	89.8200	XLON	1453486323605961
28/05/2026	16:27:44	34	89.8000	XLON	1453486323606151
28/05/2026	16:27:44	6	89.8200	XLON	1453486323606156
28/05/2026	16:27:44	93	89.8200	XLON	1453486323606157
28/05/2026	16:27:46	10	89.8000	XLON	1453486323606170
28/05/2026	16:27:46	75	89.8000	XLON	1453486323606171
28/05/2026	16:27:50	50	89.8000	XLON	1453486323606190
28/05/2026	16:27:53	77	89.8400	XLON	1453486323606216

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
28/05/2026	16:27:53	12	89.8400	XLON	1453486323606217
28/05/2026	16:28:46	21	89.7800	TRQX	1453486269089328
28/05/2026	16:28:46	50	89.7800	TRQX	1453486269089329
29/05/2026	08:00:21	73	90.1400	TRQX	1454104744296568
29/05/2026	08:00:21	50	90.1400	TRQX	1454104744296569
29/05/2026	08:00:21	71	90.0800	TRQX	1454104744296571
29/05/2026	08:00:21	96	90.0800	TRQX	1454104744296572
29/05/2026	08:00:21	95	90.0200	TRQX	1454104744296575
29/05/2026	08:00:21	135	90.0200	TRQX	1454104744296576
29/05/2026	08:00:21	55	89.9600	TRQX	1454104744296579
29/05/2026	08:00:21	50	89.9600	TRQX	1454104744296580
29/05/2026	08:00:21	27	89.9200	TRQX	1454104744296586
29/05/2026	08:00:21	61	89.9200	TRQX	1454104744296587
29/05/2026	08:00:21	49	89.9200	TRQX	1454104744296588
29/05/2026	08:00:21	113	90.1400	XLON	1454104798823712
29/05/2026	08:00:21	92	90.1400	XLON	1454104798823713
29/05/2026	08:00:21	89	90.0800	XLON	1454104798823716
29/05/2026	08:00:21	118	90.0800	XLON	1454104798823717
29/05/2026	08:00:21	84	90.0400	XLON	1454104798823718
29/05/2026	08:00:21	94	90.0400	XLON	1454104798823719
29/05/2026	08:00:21	89	90.0000	XLON	1454104798823720
29/05/2026	08:00:21	83	90.0000	XLON	1454104798823721
29/05/2026	08:00:25	55	89.9800	XLON	1454104798824404
29/05/2026	08:00:51	43	90.0200	XLON	1454104798824849
29/05/2026	08:00:51	50	89.9800	XLON	1454104798824854
29/05/2026	08:00:51	41	89.9400	XLON	1454104798824856
29/05/2026	08:00:51	2	89.9400	XLON	1454104798824857
29/05/2026	08:02:00	53	89.8800	TRQX	1454104744297173
29/05/2026	08:02:00	43	89.8600	XLON	1454104798825051
29/05/2026	08:02:00	5	89.8000	XLON	1454104798825052
29/05/2026	08:02:00	3	89.8000	XLON	1454104798825053
29/05/2026	08:02:10	38	89.8000	XLON	1454104798825094
29/05/2026	08:02:35	47	89.7600	XLON	1454104798825126
29/05/2026	08:03:14	59	89.6600	TRQX	1454104744297437
29/05/2026	08:03:14	116	89.7000	XLON	1454104798825181
29/05/2026	08:03:14	85	89.6400	XLON	1454104798825183
29/05/2026	08:03:14	2	89.6200	XLON	1454104798825188
29/05/2026	08:03:14	10	89.6200	XLON	1454104798825189
29/05/2026	08:03:15	9	89.6200	XLON	1454104798825190
29/05/2026	08:03:15	94	89.6200	XLON	1454104798825191
29/05/2026	08:03:31	113	89.5800	XLON	1454104798825281

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:03:31	91	89.5400	XLON	1454104798825282
29/05/2026	08:03:31	105	89.5400	XLON	1454104798825284
29/05/2026	08:03:31	9	89.4800	XLON	1454104798825290
29/05/2026	08:03:31	2	89.4800	XLON	1454104798825291
29/05/2026	08:04:52	45	89.5600	TRQX	1454104744297696
29/05/2026	08:04:52	46	89.5200	TRQX	1454104744297698
29/05/2026	08:04:52	52	89.5600	XLON	1454104798825383
29/05/2026	08:04:52	4	89.5600	XLON	1454104798825384
29/05/2026	08:04:52	48	89.5600	XLON	1454104798825385
29/05/2026	08:04:52	49	89.5200	XLON	1454104798825386
29/05/2026	08:04:52	20	89.4800	XLON	1454104798825387
29/05/2026	08:04:52	44	89.4800	XLON	1454104798825388
29/05/2026	08:04:52	29	89.4800	XLON	1454104798825389
29/05/2026	08:04:52	68	89.4800	XLON	1454104798825390
29/05/2026	08:04:52	34	89.4400	XLON	1454104798825391
29/05/2026	08:05:30	2	89.5200	XLON	1454104798825480
29/05/2026	08:06:04	47	89.6600	XLON	1454104798825574
29/05/2026	08:06:04	69	89.6600	XLON	1454104798825575
29/05/2026	08:06:04	39	89.6200	XLON	1454104798825577
29/05/2026	08:06:04	4	89.6200	XLON	1454104798825578
29/05/2026	08:06:04	51	89.6200	XLON	1454104798825579
29/05/2026	08:06:04	73	89.5800	XLON	1454104798825581
29/05/2026	08:06:04	2	89.5800	XLON	1454104798825586
29/05/2026	08:06:04	28	89.5800	XLON	1454104798825587
29/05/2026	08:06:04	26	89.5800	XLON	1454104798825588
29/05/2026	08:06:04	137	89.5600	XLON	1454104798825589
29/05/2026	08:06:47	57	89.5800	XLON	1454104798825660
29/05/2026	08:06:47	117	89.5800	XLON	1454104798825661
29/05/2026	08:06:47	6	89.5600	XLON	1454104798825669
29/05/2026	08:06:51	20	89.5600	XLON	1454104798825690
29/05/2026	08:06:51	2	89.5600	XLON	1454104798825691
29/05/2026	08:06:53	96	89.5600	XLON	1454104798825692
29/05/2026	08:06:53	4	89.5200	XLON	1454104798825693
29/05/2026	08:07:19	43	89.5400	TRQX	1454104744298109
29/05/2026	08:07:19	43	89.5000	TRQX	1454104744298110
29/05/2026	08:07:19	127	89.5200	XLON	1454104798825745
29/05/2026	08:07:19	43	89.5200	XLON	1454104798825746
29/05/2026	08:07:19	4	89.4600	XLON	1454104798825747
29/05/2026	08:07:19	15	89.4600	XLON	1454104798825748
29/05/2026	08:07:19	2	89.4600	XLON	1454104798825749
29/05/2026	08:08:12	52	89.5800	XLON	1454104798825846

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:08:12	137	89.5800	XLON	1454104798825847
29/05/2026	08:08:12	43	89.5400	XLON	1454104798825850
29/05/2026	08:08:12	59	89.5400	XLON	1454104798825851
29/05/2026	08:08:43	95	89.6400	XLON	1454104798825938
29/05/2026	08:08:43	46	89.6400	XLON	1454104798825939
29/05/2026	08:08:43	50	89.6000	XLON	1454104798825946
29/05/2026	08:08:43	131	89.6000	XLON	1454104798825947
29/05/2026	08:08:43	90	89.5600	XLON	1454104798825955
29/05/2026	08:08:43	13	89.5200	XLON	1454104798825956
29/05/2026	08:08:43	39	89.5200	XLON	1454104798825957
29/05/2026	08:08:43	3	89.5000	XLON	1454104798825958
29/05/2026	08:08:52	63	89.5000	XLON	1454104798825984
29/05/2026	08:08:52	55	89.4800	XLON	1454104798825987
29/05/2026	08:08:52	17	89.4400	XLON	1454104798825988
29/05/2026	08:09:17	29	89.4400	XLON	1454104798826014
29/05/2026	08:09:17	2	89.4000	XLON	1454104798826015
29/05/2026	08:09:42	2	89.4400	TRQX	1454104744298385
29/05/2026	08:09:42	3	89.4400	TRQX	1454104744298386
29/05/2026	08:09:42	2	89.4400	TRQX	1454104744298387
29/05/2026	08:09:59	100	89.4800	XLON	1454104798826077
29/05/2026	08:09:59	19	89.4800	XLON	1454104798826078
29/05/2026	08:10:08	45	89.5400	TRQX	1454104744298450
29/05/2026	08:10:08	23	89.5400	XLON	1454104798826093
29/05/2026	08:10:08	26	89.5400	XLON	1454104798826094
29/05/2026	08:10:08	7	89.5000	XLON	1454104798826095
29/05/2026	08:10:17	36	89.5200	XLON	1454104798826112
29/05/2026	08:10:21	8	89.5200	XLON	1454104798826117
29/05/2026	08:10:21	92	89.5000	XLON	1454104798826118
29/05/2026	08:10:21	5	89.5000	XLON	1454104798826119
29/05/2026	08:10:38	5	89.5000	XLON	1454104798826141
29/05/2026	08:10:49	44	89.5400	XLON	1454104798826155
29/05/2026	08:11:13	15	89.4800	TRQX	1454104744298575
29/05/2026	08:11:13	67	89.5200	XLON	1454104798826196
29/05/2026	08:11:13	79	89.5200	XLON	1454104798826197
29/05/2026	08:11:30	132	89.4800	XLON	1454104798826222
29/05/2026	08:11:30	52	89.4600	XLON	1454104798826223
29/05/2026	08:11:30	10	89.4400	XLON	1454104798826224
29/05/2026	08:11:30	114	89.4400	XLON	1454104798826225
29/05/2026	08:11:45	48	89.4000	XLON	1454104798826264
29/05/2026	08:11:45	3	89.3800	XLON	1454104798826269
29/05/2026	08:11:45	93	89.3800	XLON	1454104798826270

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:11:45	45	89.3600	XLON	1454104798826271
29/05/2026	08:11:45	12	89.3400	XLON	1454104798826272
29/05/2026	08:11:45	66	89.3400	XLON	1454104798826273
29/05/2026	08:12:05	2	89.2800	XLON	1454104798826300
29/05/2026	08:12:05	77	89.2800	XLON	1454104798826301
29/05/2026	08:12:17	6	89.3200	TRQX	1454104744298691
29/05/2026	08:12:25	63	89.3200	TRQX	1454104744298721
29/05/2026	08:12:25	71	89.3200	XLON	1454104798826358
29/05/2026	08:12:25	45	89.3200	XLON	1454104798826359
29/05/2026	08:12:39	43	89.3200	XLON	1454104798826393
29/05/2026	08:12:39	70	89.3200	XLON	1454104798826394
29/05/2026	08:13:07	45	89.3000	XLON	1454104798826455
29/05/2026	08:13:07	26	89.3000	XLON	1454104798826456
29/05/2026	08:13:07	23	89.3000	XLON	1454104798826457
29/05/2026	08:13:32	68	89.4200	XLON	1454104798826492
29/05/2026	08:13:32	49	89.4000	XLON	1454104798826493
29/05/2026	08:13:32	14	89.3800	XLON	1454104798826494
29/05/2026	08:13:32	4	89.3800	XLON	1454104798826495
29/05/2026	08:13:45	44	89.4800	TRQX	1454104744298892
29/05/2026	08:13:45	46	89.4800	XLON	1454104798826550
29/05/2026	08:13:45	92	89.4800	XLON	1454104798826551
29/05/2026	08:13:45	5	89.4800	XLON	1454104798826552
29/05/2026	08:14:46	136	89.4800	XLON	1454104798826646
29/05/2026	08:14:46	46	89.4800	XLON	1454104798826647
29/05/2026	08:14:48	43	89.5000	XLON	1454104798826673
29/05/2026	08:14:48	97	89.5000	XLON	1454104798826674
29/05/2026	08:14:48	15	89.5000	XLON	1454104798826675
29/05/2026	08:15:00	43	89.4200	TRQX	1454104744299028
29/05/2026	08:15:00	43	89.4400	XLON	1454104798826688
29/05/2026	08:15:00	129	89.4400	XLON	1454104798826689
29/05/2026	08:15:00	104	89.3800	XLON	1454104798826696
29/05/2026	08:15:15	62	89.3600	TRQX	1454104744299065
29/05/2026	08:15:15	57	89.3800	XLON	1454104798826744
29/05/2026	08:15:15	2	89.3200	XLON	1454104798826750
29/05/2026	08:15:15	119	89.3200	XLON	1454104798826751
29/05/2026	08:16:27	61	89.3000	XLON	1454104798826875
29/05/2026	08:16:27	4	89.2800	XLON	1454104798826876
29/05/2026	08:18:29	52	89.4400	TRQX	1454104744299448
29/05/2026	08:18:29	51	89.4400	XLON	1454104798827100
29/05/2026	08:18:29	108	89.4400	XLON	1454104798827101
29/05/2026	08:18:32	43	89.4400	TRQX	1454104744299453

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:18:32	57	89.4400	XLON	1454104798827112
29/05/2026	08:18:32	125	89.4400	XLON	1454104798827113
29/05/2026	08:18:35	124	89.4000	XLON	1454104798827129
29/05/2026	08:19:17	43	89.4000	TRQX	1454104744299558
29/05/2026	08:19:17	103	89.4000	XLON	1454104798827230
29/05/2026	08:19:17	97	89.3800	XLON	1454104798827231
29/05/2026	08:19:17	23	89.4000	XLON	1454104798827233
29/05/2026	08:19:17	23	89.4200	XLON	1454104798827234
29/05/2026	08:19:17	70	89.4200	XLON	1454104798827235
29/05/2026	08:19:17	10	89.4200	XLON	1454104798827236
29/05/2026	08:19:17	7	89.4200	XLON	1454104798827237
29/05/2026	08:19:17	44	89.4200	XLON	1454104798827238
29/05/2026	08:20:02	54	89.4000	TRQX	1454104744299678
29/05/2026	08:20:02	140	89.4000	XLON	1454104798827295
29/05/2026	08:20:03	45	89.3800	XLON	1454104798827305
29/05/2026	08:20:03	85	89.3600	XLON	1454104798827307
29/05/2026	08:20:04	86	89.3400	XLON	1454104798827308
29/05/2026	08:23:14	63	89.6400	XLON	1454104798827605
29/05/2026	08:23:14	101	89.6400	XLON	1454104798827606
29/05/2026	08:23:38	53	89.6000	TRQX	1454104744300144
29/05/2026	08:23:38	82	89.6000	XLON	1454104798827663
29/05/2026	08:23:38	81	89.6000	XLON	1454104798827664
29/05/2026	08:25:29	20	89.6600	XLON	1454104798827760
29/05/2026	08:26:08	81	89.6600	XLON	1454104798827791
29/05/2026	08:26:08	126	89.6600	XLON	1454104798827792
29/05/2026	08:26:09	49	89.6200	TRQX	1454104744300431
29/05/2026	08:26:09	50	89.6200	TRQX	1454104744300432
29/05/2026	08:26:09	71	89.6200	XLON	1454104798827797
29/05/2026	08:26:09	128	89.6200	XLON	1454104798827798
29/05/2026	08:26:14	60	89.6200	XLON	1454104798827809
29/05/2026	08:26:14	7	89.6200	XLON	1454104798827810
29/05/2026	08:26:15	70	89.6200	XLON	1454104798827812
29/05/2026	08:26:19	56	89.5800	XLON	1454104798827814
29/05/2026	08:26:19	78	89.5800	XLON	1454104798827815
29/05/2026	08:26:19	10	89.6000	XLON	1454104798827816
29/05/2026	08:26:19	37	89.6000	XLON	1454104798827817
29/05/2026	08:26:19	70	89.6000	XLON	1454104798827818
29/05/2026	08:26:19	8	89.6000	XLON	1454104798827819
29/05/2026	08:26:19	37	89.6200	XLON	1454104798827820
29/05/2026	08:26:19	8	89.6200	XLON	1454104798827821
29/05/2026	08:26:19	7	89.6200	XLON	1454104798827822

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:26:25	75	89.5800	XLON	1454104798827842
29/05/2026	08:26:25	51	89.5800	XLON	1454104798827843
29/05/2026	08:26:25	43	89.5800	XLON	1454104798827844
29/05/2026	08:26:25	35	89.5800	XLON	1454104798827845
29/05/2026	08:26:29	39	89.5800	XLON	1454104798827846
29/05/2026	08:26:29	23	89.5800	XLON	1454104798827847
29/05/2026	08:27:18	28	89.6200	XLON	1454104798827919
29/05/2026	08:27:18	48	89.5800	XLON	1454104798827921
29/05/2026	08:27:48	55	89.5600	TRQX	1454104744300674
29/05/2026	08:27:48	120	89.5600	XLON	1454104798827969
29/05/2026	08:29:40	46	89.6000	TRQX	1454104744300902
29/05/2026	08:29:40	49	89.6200	XLON	1454104798828109
29/05/2026	08:29:40	10	89.6400	XLON	1454104798828111
29/05/2026	08:29:40	60	89.6400	XLON	1454104798828112
29/05/2026	08:29:40	8	89.6600	XLON	1454104798828113
29/05/2026	08:29:40	34	89.6600	XLON	1454104798828114
29/05/2026	08:29:40	7	89.6600	XLON	1454104798828115
29/05/2026	08:29:40	58	89.6600	XLON	1454104798828116
29/05/2026	08:29:40	96	89.6000	XLON	1454104798828118
29/05/2026	08:29:45	8	89.6200	XLON	1454104798828122
29/05/2026	08:29:45	7	89.6200	XLON	1454104798828123
29/05/2026	08:30:47	43	89.6600	TRQX	1454104744301030
29/05/2026	08:30:47	62	89.6400	TRQX	1454104744301031
29/05/2026	08:30:47	47	89.6800	XLON	1454104798828235
29/05/2026	08:30:47	61	89.6600	XLON	1454104798828237
29/05/2026	08:30:47	80	89.6400	XLON	1454104798828239
29/05/2026	08:30:47	33	89.6400	XLON	1454104798828240
29/05/2026	08:31:18	45	89.6800	XLON	1454104798828287
29/05/2026	08:31:18	128	89.6800	XLON	1454104798828288
29/05/2026	08:31:46	43	89.6400	TRQX	1454104744301140
29/05/2026	08:31:46	105	89.6000	TRQX	1454104744301144
29/05/2026	08:31:46	40	89.6400	XLON	1454104798828362
29/05/2026	08:31:46	60	89.6400	XLON	1454104798828363
29/05/2026	08:31:46	47	89.6200	XLON	1454104798828365
29/05/2026	08:31:46	80	89.6400	XLON	1454104798828366
29/05/2026	08:31:46	26	89.6600	XLON	1454104798828367
29/05/2026	08:31:46	9	89.6600	XLON	1454104798828368
29/05/2026	08:31:46	35	89.6600	XLON	1454104798828369
29/05/2026	08:31:46	27	89.6600	XLON	1454104798828370
29/05/2026	08:31:46	70	89.6000	XLON	1454104798828373
29/05/2026	08:31:46	76	89.5800	XLON	1454104798828374

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:32:03	75	89.5600	TRQX	1454104744301190
29/05/2026	08:32:03	48	89.5600	TRQX	1454104744301191
29/05/2026	08:32:03	57	89.5400	XLON	1454104798828396
29/05/2026	08:32:03	51	89.5400	XLON	1454104798828397
29/05/2026	08:32:09	51	89.5200	XLON	1454104798828418
29/05/2026	08:32:09	97	89.5200	XLON	1454104798828419
29/05/2026	08:32:37	108	89.5000	XLON	1454104798828456
29/05/2026	08:32:37	10	89.5000	XLON	1454104798828457
29/05/2026	08:32:38	44	89.5000	XLON	1454104798828458
29/05/2026	08:32:38	39	89.5000	XLON	1454104798828459
29/05/2026	08:32:43	70	89.5200	XLON	1454104798828462
29/05/2026	08:32:43	10	89.5200	XLON	1454104798828463
29/05/2026	08:32:43	49	89.5200	XLON	1454104798828464
29/05/2026	08:32:43	10	89.5200	XLON	1454104798828465
29/05/2026	08:32:43	24	89.5200	XLON	1454104798828466
29/05/2026	08:32:43	10	89.5200	XLON	1454104798828467
29/05/2026	08:32:43	8	89.5200	XLON	1454104798828468
29/05/2026	08:32:49	90	89.5000	XLON	1454104798828480
29/05/2026	08:32:49	78	89.5000	XLON	1454104798828481
29/05/2026	08:32:49	9	89.5000	XLON	1454104798828482
29/05/2026	08:32:49	91	89.4800	XLON	1454104798828483
29/05/2026	08:32:49	43	89.4800	XLON	1454104798828484
29/05/2026	08:32:49	59	89.4800	XLON	1454104798828486
29/05/2026	08:32:49	10	89.4800	XLON	1454104798828487
29/05/2026	08:32:49	68	89.4800	XLON	1454104798828488
29/05/2026	08:32:49	40	89.4800	XLON	1454104798828489
29/05/2026	08:32:55	110	89.4400	XLON	1454104798828507
29/05/2026	08:32:55	11	89.4400	XLON	1454104798828508
29/05/2026	08:33:10	46	89.4200	XLON	1454104798828527
29/05/2026	08:33:10	93	89.4000	XLON	1454104798828529
29/05/2026	08:33:38	11	89.4200	XLON	1454104798828594
29/05/2026	08:33:38	45	89.4200	XLON	1454104798828595
29/05/2026	08:34:12	46	89.4200	TRQX	1454104744301444
29/05/2026	08:34:12	94	89.4200	XLON	1454104798828631
29/05/2026	08:34:12	51	89.4200	XLON	1454104798828632
29/05/2026	08:36:16	25	89.5800	XLON	1454104798828766
29/05/2026	08:36:49	122	89.5400	XLON	1454104798828842
29/05/2026	08:36:49	67	89.5400	XLON	1454104798828843
29/05/2026	08:36:49	80	89.5400	XLON	1454104798828845
29/05/2026	08:36:50	54	89.5000	TRQX	1454104744301719
29/05/2026	08:36:50	43	89.5000	TRQX	1454104744301720

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:36:50	39	89.5400	XLON	1454104798828846
29/05/2026	08:36:50	70	89.5000	XLON	1454104798828848
29/05/2026	08:36:50	75	89.5000	XLON	1454104798828849
29/05/2026	08:36:50	81	89.5000	XLON	1454104798828854
29/05/2026	08:39:38	90	89.5000	XLON	1454104798828990
29/05/2026	08:39:38	59	89.5200	XLON	1454104798828991
29/05/2026	08:39:38	10	89.5200	XLON	1454104798828992
29/05/2026	08:39:38	18	89.5200	XLON	1454104798828993
29/05/2026	08:39:38	9	89.5200	XLON	1454104798828994
29/05/2026	08:39:38	30	89.5200	XLON	1454104798828995
29/05/2026	08:39:38	50	89.5200	XLON	1454104798828996
29/05/2026	08:39:38	35	89.5200	XLON	1454104798828997
29/05/2026	08:39:39	50	89.5200	XLON	1454104798828998
29/05/2026	08:39:39	9	89.5200	XLON	1454104798828999
29/05/2026	08:39:39	49	89.5200	XLON	1454104798829000
29/05/2026	08:39:40	25	89.5200	XLON	1454104798829001
29/05/2026	08:39:40	9	89.5200	XLON	1454104798829002
29/05/2026	08:39:55	74	89.4800	XLON	1454104798829051
29/05/2026	08:39:55	10	89.4800	XLON	1454104798829052
29/05/2026	08:40:35	20	89.5200	XLON	1454104798829090
29/05/2026	08:40:40	50	89.5200	XLON	1454104798829093
29/05/2026	08:40:40	9	89.5200	XLON	1454104798829094
29/05/2026	08:41:05	25	89.5000	XLON	1454104798829132
29/05/2026	08:41:05	10	89.5000	XLON	1454104798829133
29/05/2026	08:41:40	121	89.5800	XLON	1454104798829187
29/05/2026	08:41:40	92	89.5800	XLON	1454104798829188
29/05/2026	08:42:13	64	89.5400	XLON	1454104798829227
29/05/2026	08:42:13	90	89.5400	XLON	1454104798829228
29/05/2026	08:42:49	113	89.5000	TRQX	1454104744302282
29/05/2026	08:42:49	50	89.5000	XLON	1454104798829259
29/05/2026	08:42:49	134	89.5000	XLON	1454104798829260
29/05/2026	08:42:49	25	89.5000	XLON	1454104798829261
29/05/2026	08:42:49	35	89.5000	XLON	1454104798829262
29/05/2026	08:42:49	25	89.5000	XLON	1454104798829263
29/05/2026	08:42:57	45	89.4800	TRQX	1454104744302289
29/05/2026	08:42:59	44	89.4600	TRQX	1454104744302306
29/05/2026	08:43:00	103	89.4400	XLON	1454104798829290
29/05/2026	08:43:00	57	89.4400	XLON	1454104798829291
29/05/2026	08:43:00	70	89.4400	XLON	1454104798829292
29/05/2026	08:43:09	43	89.4200	TRQX	1454104744302353
29/05/2026	08:43:10	84	89.4000	XLON	1454104798829315

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:43:10	138	89.4000	XLON	1454104798829316
29/05/2026	08:43:11	12	89.4000	XLON	1454104798829317
29/05/2026	08:43:11	59	89.4000	XLON	1454104798829318
29/05/2026	08:43:47	48	89.3600	TRQX	1454104744302418
29/05/2026	08:43:47	128	89.3600	XLON	1454104798829378
29/05/2026	08:43:56	56	89.3400	XLON	1454104798829385
29/05/2026	08:44:10	12	89.3400	XLON	1454104798829392
29/05/2026	08:44:10	11	89.3400	XLON	1454104798829393
29/05/2026	08:44:32	177	89.3600	XLON	1454104798829407
29/05/2026	08:44:32	9	89.3600	XLON	1454104798829408
29/05/2026	08:44:32	9	89.3600	XLON	1454104798829409
29/05/2026	08:44:52	12	89.4000	XLON	1454104798829423
29/05/2026	08:44:53	12	89.4000	XLON	1454104798829424
29/05/2026	08:45:00	46	89.4000	XLON	1454104798829428
29/05/2026	08:45:00	9	89.4000	XLON	1454104798829429
29/05/2026	08:45:32	61	89.3400	TRQX	1454104744302556
29/05/2026	08:45:32	95	89.3400	XLON	1454104798829440
29/05/2026	08:45:32	48	89.3400	XLON	1454104798829441
29/05/2026	08:45:32	62	89.3400	XLON	1454104798829442
29/05/2026	08:45:33	44	89.3200	TRQX	1454104744302557
29/05/2026	08:46:34	46	89.3000	TRQX	1454104744302649
29/05/2026	08:46:34	113	89.3000	XLON	1454104798829505
29/05/2026	08:46:34	76	89.3000	XLON	1454104798829506
29/05/2026	08:46:57	16	89.3600	XLON	1454104798829562
29/05/2026	08:47:39	58	89.3600	XLON	1454104798829616
29/05/2026	08:47:39	78	89.3200	XLON	1454104798829618
29/05/2026	08:47:39	63	89.3200	XLON	1454104798829619
29/05/2026	08:47:39	34	89.3200	XLON	1454104798829622
29/05/2026	08:47:39	14	89.3200	XLON	1454104798829623
29/05/2026	08:47:39	9	89.3200	XLON	1454104798829624
29/05/2026	08:48:30	34	89.3200	XLON	1454104798829701
29/05/2026	08:48:30	9	89.3200	XLON	1454104798829702
29/05/2026	08:48:30	5	89.3200	XLON	1454104798829703
29/05/2026	08:50:00	70	89.3200	XLON	1454104798829767
29/05/2026	08:50:12	89	89.3200	XLON	1454104798829793
29/05/2026	08:50:12	135	89.3200	XLON	1454104798829794
29/05/2026	08:50:45	43	89.2800	TRQX	1454104744303014
29/05/2026	08:50:45	73	89.2800	XLON	1454104798829825
29/05/2026	08:50:45	106	89.2800	XLON	1454104798829826
29/05/2026	08:51:06	4	89.2800	XLON	1454104798829857
29/05/2026	08:51:52	49	89.2600	TRQX	1454104744303108

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	08:55:19	48	89.3200	XLON	1454104798830166
29/05/2026	08:55:19	98	89.3200	XLON	1454104798830167
29/05/2026	08:55:30	82	89.3800	XLON	1454104798830177
29/05/2026	08:56:35	136	89.3600	XLON	1454104798830247
29/05/2026	08:57:47	103	89.3400	TRQX	1454104744303668
29/05/2026	08:57:47	44	89.3400	TRQX	1454104744303669
29/05/2026	08:57:47	50	89.3600	XLON	1454104798830295
29/05/2026	08:57:47	10	89.3600	XLON	1454104798830296
29/05/2026	08:57:47	35	89.3600	XLON	1454104798830297
29/05/2026	08:57:59	25	89.3600	XLON	1454104798830317
29/05/2026	08:57:59	10	89.3600	XLON	1454104798830318
29/05/2026	08:57:59	8	89.3600	XLON	1454104798830319
29/05/2026	08:57:59	50	89.3600	XLON	1454104798830320
29/05/2026	08:57:59	50	89.3600	XLON	1454104798830322
29/05/2026	08:57:59	10	89.3600	XLON	1454104798830323
29/05/2026	08:57:59	10	89.3600	XLON	1454104798830324
29/05/2026	08:57:59	25	89.3600	XLON	1454104798830325
29/05/2026	08:58:07	131	89.3200	XLON	1454104798830331
29/05/2026	08:58:07	77	89.3200	XLON	1454104798830332
29/05/2026	08:58:34	45	89.3200	XLON	1454104798830363
29/05/2026	08:58:34	87	89.3200	XLON	1454104798830364
29/05/2026	09:00:10	50	89.3800	XLON	1454104798830490
29/05/2026	09:00:10	106	89.3800	XLON	1454104798830491
29/05/2026	09:03:48	25	89.6800	XLON	1454104798830804
29/05/2026	09:04:33	35	89.6600	XLON	1454104798830856
29/05/2026	09:04:33	12	89.6800	XLON	1454104798830857
29/05/2026	09:04:33	50	89.6800	XLON	1454104798830858
29/05/2026	09:04:33	8	89.6800	XLON	1454104798830859
29/05/2026	09:04:33	72	89.6800	XLON	1454104798830860
29/05/2026	09:04:34	43	89.6400	TRQX	1454104744304430
29/05/2026	09:04:34	45	89.6200	TRQX	1454104744304431
29/05/2026	09:04:34	16	89.6000	TRQX	1454104744304433
29/05/2026	09:04:34	89	89.6400	XLON	1454104798830864
29/05/2026	09:04:34	113	89.6400	XLON	1454104798830865
29/05/2026	09:04:34	50	89.6400	XLON	1454104798830867
29/05/2026	09:04:34	52	89.6400	XLON	1454104798830868
29/05/2026	09:04:34	9	89.6400	XLON	1454104798830869
29/05/2026	09:04:34	66	89.6400	XLON	1454104798830870
29/05/2026	09:04:35	12	89.6400	XLON	1454104798830873
29/05/2026	09:04:57	12	89.6400	XLON	1454104798830907
29/05/2026	09:05:04	12	89.6400	XLON	1454104798830950

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:05:04	31	89.6000	XLON	1454104798830953
29/05/2026	09:05:04	34	89.6000	XLON	1454104798830954
29/05/2026	09:05:04	55	89.6000	XLON	1454104798830955
29/05/2026	09:06:11	11	89.6400	XLON	1454104798831030
29/05/2026	09:06:49	113	89.6200	TRQX	1454104744304658
29/05/2026	09:06:49	39	89.6400	XLON	1454104798831053
29/05/2026	09:06:49	43	89.6400	XLON	1454104798831054
29/05/2026	09:06:49	60	89.6200	XLON	1454104798831056
29/05/2026	09:06:49	38	89.6400	XLON	1454104798831057
29/05/2026	09:06:49	35	89.6400	XLON	1454104798831058
29/05/2026	09:06:49	44	89.6400	XLON	1454104798831059
29/05/2026	09:06:57	128	89.6000	XLON	1454104798831080
29/05/2026	09:06:57	99	89.6000	XLON	1454104798831081
29/05/2026	09:07:30	12	89.6400	XLON	1454104798831100
29/05/2026	09:07:30	5	89.6400	XLON	1454104798831101
29/05/2026	09:07:31	2	89.6400	XLON	1454104798831103
29/05/2026	09:07:34	80	89.6400	XLON	1454104798831104
29/05/2026	09:07:34	50	89.6400	XLON	1454104798831105
29/05/2026	09:07:34	11	89.6400	XLON	1454104798831106
29/05/2026	09:07:34	9	89.6400	XLON	1454104798831107
29/05/2026	09:07:34	27	89.6400	XLON	1454104798831108
29/05/2026	09:07:34	55	89.6000	XLON	1454104798831110
29/05/2026	09:07:34	30	89.6000	XLON	1454104798831111
29/05/2026	09:07:34	22	89.6000	XLON	1454104798831112
29/05/2026	09:07:55	48	89.5800	TRQX	1454104744304757
29/05/2026	09:08:03	12	89.5800	XLON	1454104798831204
29/05/2026	09:08:03	50	89.6000	XLON	1454104798831205
29/05/2026	09:08:03	90	89.6000	XLON	1454104798831206
29/05/2026	09:08:03	11	89.6000	XLON	1454104798831207
29/05/2026	09:08:03	14	89.6000	XLON	1454104798831208
29/05/2026	09:10:41	11	89.6000	XLON	1454104798831321
29/05/2026	09:10:53	12	89.6000	XLON	1454104798831342
29/05/2026	09:11:24	119	89.6600	TRQX	1454104744305132
29/05/2026	09:11:24	52	89.6600	TRQX	1454104744305133
29/05/2026	09:11:24	63	89.6600	XLON	1454104798831363
29/05/2026	09:11:24	113	89.6600	XLON	1454104798831364
29/05/2026	09:11:24	37	89.6600	XLON	1454104798831365
29/05/2026	09:11:50	43	89.6600	XLON	1454104798831375
29/05/2026	09:11:50	37	89.6600	XLON	1454104798831376
29/05/2026	09:11:50	71	89.6400	XLON	1454104798831377
29/05/2026	09:11:50	25	89.6400	XLON	1454104798831378

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:13:05	2	89.6600	XLON	1454104798831440
29/05/2026	09:13:55	53	89.6400	XLON	1454104798831473
29/05/2026	09:13:55	70	89.6400	XLON	1454104798831475
29/05/2026	09:13:55	11	89.6600	XLON	1454104798831476
29/05/2026	09:13:55	25	89.6600	XLON	1454104798831477
29/05/2026	09:13:55	10	89.6600	XLON	1454104798831478
29/05/2026	09:13:55	24	89.6600	XLON	1454104798831479
29/05/2026	09:13:55	10	89.6600	XLON	1454104798831480
29/05/2026	09:13:55	27	89.6600	XLON	1454104798831481
29/05/2026	09:13:55	4	89.6400	XLON	1454104798831483
29/05/2026	09:13:55	9	89.6400	XLON	1454104798831484
29/05/2026	09:15:44	93	89.7000	XLON	1454104798831587
29/05/2026	09:16:01	78	89.6800	XLON	1454104798831601
29/05/2026	09:16:47	11	89.7000	XLON	1454104798831670
29/05/2026	09:16:47	50	89.7000	XLON	1454104798831671
29/05/2026	09:16:47	34	89.7000	XLON	1454104798831672
29/05/2026	09:16:47	8	89.7000	XLON	1454104798831673
29/05/2026	09:16:47	74	89.7000	XLON	1454104798831674
29/05/2026	09:16:48	16	89.7000	XLON	1454104798831679
29/05/2026	09:16:48	34	89.7000	XLON	1454104798831680
29/05/2026	09:16:48	8	89.7000	XLON	1454104798831681
29/05/2026	09:16:48	31	89.7000	XLON	1454104798831682
29/05/2026	09:16:48	74	89.7000	XLON	1454104798831683
29/05/2026	09:17:00	40	89.6800	XLON	1454104798831688
29/05/2026	09:20:00	93	89.7400	XLON	1454104798831833
29/05/2026	09:20:00	108	89.7400	XLON	1454104798831834
29/05/2026	09:21:41	2	89.7800	XLON	1454104798831942
29/05/2026	09:21:41	16	89.7800	XLON	1454104798831943
29/05/2026	09:21:41	30	89.7800	XLON	1454104798831944
29/05/2026	09:21:41	60	89.7600	XLON	1454104798831945
29/05/2026	09:22:00	95	89.7400	TRQX	1454104744306143
29/05/2026	09:22:00	50	89.7400	TRQX	1454104744306144
29/05/2026	09:22:00	105	89.7400	XLON	1454104798831965
29/05/2026	09:22:00	55	89.7400	XLON	1454104798831967
29/05/2026	09:22:00	55	89.7400	XLON	1454104798831968
29/05/2026	09:22:00	16	89.7400	XLON	1454104798831969
29/05/2026	09:22:00	51	89.7400	XLON	1454104798831970
29/05/2026	09:22:00	18	89.7400	XLON	1454104798831971
29/05/2026	09:23:52	69	89.8200	XLON	1454104798832022
29/05/2026	09:23:52	43	89.8200	XLON	1454104798832024
29/05/2026	09:23:52	18	89.8200	XLON	1454104798832029

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:23:52	4	89.8200	XLON	1454104798832030
29/05/2026	09:23:53	18	89.8200	XLON	1454104798832031
29/05/2026	09:23:53	18	89.8200	XLON	1454104798832032
29/05/2026	09:23:53	18	89.8200	XLON	1454104798832033
29/05/2026	09:23:56	114	89.7800	TRQX	1454104744306309
29/05/2026	09:23:56	48	89.7800	TRQX	1454104744306310
29/05/2026	09:23:56	68	89.8000	XLON	1454104798832035
29/05/2026	09:23:56	43	89.8000	XLON	1454104798832036
29/05/2026	09:23:56	19	89.8000	XLON	1454104798832037
29/05/2026	09:23:56	72	89.7800	XLON	1454104798832038
29/05/2026	09:23:56	19	89.8000	XLON	1454104798832040
29/05/2026	09:23:56	8	89.8000	XLON	1454104798832041
29/05/2026	09:23:56	10	89.8000	XLON	1454104798832042
29/05/2026	09:23:56	3	89.8000	XLON	1454104798832043
29/05/2026	09:23:56	4	89.8000	XLON	1454104798832044
29/05/2026	09:24:05	57	89.7600	XLON	1454104798832066
29/05/2026	09:26:15	71	89.8200	XLON	1454104798832151
29/05/2026	09:26:35	136	89.8200	TRQX	1454104744306499
29/05/2026	09:26:35	43	89.8200	TRQX	1454104744306500
29/05/2026	09:26:35	43	89.8200	XLON	1454104798832161
29/05/2026	09:26:41	25	89.8200	XLON	1454104798832162
29/05/2026	09:26:41	9	89.8200	XLON	1454104798832163
29/05/2026	09:26:41	47	89.8000	XLON	1454104798832164
29/05/2026	09:26:41	23	89.8000	XLON	1454104798832166
29/05/2026	09:26:49	68	89.8000	XLON	1454104798832172
29/05/2026	09:27:36	71	89.7800	TRQX	1454104744306594
29/05/2026	09:27:36	68	89.7800	XLON	1454104798832256
29/05/2026	09:27:36	100	89.7800	XLON	1454104798832257
29/05/2026	09:27:36	9	89.7800	XLON	1454104798832258
29/05/2026	09:27:37	52	89.7600	XLON	1454104798832263
29/05/2026	09:27:37	43	89.7400	XLON	1454104798832267
29/05/2026	09:27:38	105	89.7400	TRQX	1454104744306609
29/05/2026	09:27:38	63	89.7200	XLON	1454104798832268
29/05/2026	09:27:38	80	89.7400	XLON	1454104798832269
29/05/2026	09:27:38	10	89.7400	XLON	1454104798832270
29/05/2026	09:28:56	8	89.7400	TRQX	1454104744306769
29/05/2026	09:28:56	75	89.7400	TRQX	1454104744306770
29/05/2026	09:28:56	44	89.7400	XLON	1454104798832447
29/05/2026	09:28:56	71	89.7400	XLON	1454104798832448
29/05/2026	09:32:01	68	89.8400	XLON	1454104798832710
29/05/2026	09:33:16	44	89.8200	XLON	1454104798832793

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:33:16	56	89.8200	XLON	1454104798832795
29/05/2026	09:33:16	10	89.8200	XLON	1454104798832796
29/05/2026	09:33:17	28	89.8200	XLON	1454104798832797
29/05/2026	09:33:17	28	89.8200	XLON	1454104798832798
29/05/2026	09:33:20	93	89.8000	TRQX	1454104744307230
29/05/2026	09:33:20	43	89.8000	TRQX	1454104744307231
29/05/2026	09:33:20	121	89.8000	XLON	1454104798832803
29/05/2026	09:33:20	56	89.8000	XLON	1454104798832805
29/05/2026	09:33:20	10	89.8000	XLON	1454104798832806
29/05/2026	09:33:20	49	89.7800	XLON	1454104798832807
29/05/2026	09:33:21	13	89.7800	XLON	1454104798832808
29/05/2026	09:33:22	47	89.7800	XLON	1454104798832813
29/05/2026	09:34:30	9	89.7600	XLON	1454104798832888
29/05/2026	09:34:30	9	89.7600	XLON	1454104798832889
29/05/2026	09:34:30	12	89.7600	XLON	1454104798832890
29/05/2026	09:34:30	28	89.7600	XLON	1454104798832891
29/05/2026	09:34:31	56	89.7400	TRQX	1454104744307328
29/05/2026	09:34:31	47	89.7400	TRQX	1454104744307329
29/05/2026	09:34:31	43	89.7400	XLON	1454104798832892
29/05/2026	09:34:31	122	89.7400	XLON	1454104798832893
29/05/2026	09:34:31	80	89.7400	XLON	1454104798832895
29/05/2026	09:34:31	10	89.7400	XLON	1454104798832896
29/05/2026	09:34:31	9	89.7400	XLON	1454104798832897
29/05/2026	09:34:33	10	89.7400	XLON	1454104798832904
29/05/2026	09:34:33	10	89.7400	XLON	1454104798832905
29/05/2026	09:35:50	4	89.7800	XLON	1454104798833009
29/05/2026	09:35:51	50	89.7800	XLON	1454104798833011
29/05/2026	09:35:51	9	89.7800	XLON	1454104798833012
29/05/2026	09:36:06	52	89.7800	XLON	1454104798833056
29/05/2026	09:36:06	10	89.7800	XLON	1454104798833057
29/05/2026	09:36:16	51	89.7800	XLON	1454104798833088
29/05/2026	09:36:16	10	89.7800	XLON	1454104798833089
29/05/2026	09:36:16	11	89.7800	XLON	1454104798833090
29/05/2026	09:36:17	1	89.7800	XLON	1454104798833091
29/05/2026	09:36:17	6	89.7800	XLON	1454104798833092
29/05/2026	09:36:17	10	89.7800	XLON	1454104798833093
29/05/2026	09:36:17	24	89.7800	XLON	1454104798833094
29/05/2026	09:36:17	83	89.7800	XLON	1454104798833095
29/05/2026	09:36:17	10	89.7800	XLON	1454104798833096
29/05/2026	09:36:17	53	89.7800	XLON	1454104798833097
29/05/2026	09:36:17	24	89.7800	XLON	1454104798833098

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:36:17	90	89.7800	XLON	1454104798833099
29/05/2026	09:36:17	34	89.7800	XLON	1454104798833102
29/05/2026	09:36:17	3	89.7800	XLON	1454104798833103
29/05/2026	09:36:17	24	89.7800	XLON	1454104798833104
29/05/2026	09:36:17	83	89.7800	XLON	1454104798833105
29/05/2026	09:36:17	1	89.7800	XLON	1454104798833106
29/05/2026	09:36:17	20	89.7800	XLON	1454104798833107
29/05/2026	09:36:17	83	89.7800	XLON	1454104798833108
29/05/2026	09:36:17	35	89.7800	XLON	1454104798833109
29/05/2026	09:36:18	50	89.7800	XLON	1454104798833110
29/05/2026	09:36:18	35	89.7800	XLON	1454104798833111
29/05/2026	09:36:18	74	89.7800	XLON	1454104798833112
29/05/2026	09:36:18	18	89.7800	XLON	1454104798833113
29/05/2026	09:36:18	37	89.7800	XLON	1454104798833117
29/05/2026	09:36:19	11	89.7800	XLON	1454104798833118
29/05/2026	09:36:19	35	89.7800	XLON	1454104798833119
29/05/2026	09:36:20	49	89.7800	XLON	1454104798833120
29/05/2026	09:36:39	11	89.7800	XLON	1454104798833131
29/05/2026	09:36:39	32	89.7800	XLON	1454104798833132
29/05/2026	09:36:39	72	89.7800	XLON	1454104798833133
29/05/2026	09:36:40	71	89.7800	XLON	1454104798833134
29/05/2026	09:36:40	47	89.7800	XLON	1454104798833135
29/05/2026	09:36:40	11	89.7800	XLON	1454104798833136
29/05/2026	09:36:52	11	89.7800	XLON	1454104798833151
29/05/2026	09:36:56	11	89.7800	XLON	1454104798833157
29/05/2026	09:36:58	11	89.7800	XLON	1454104798833158
29/05/2026	09:38:52	111	89.7800	XLON	1454104798833262
29/05/2026	09:38:52	68	89.7800	XLON	1454104798833263
29/05/2026	09:39:05	119	89.8200	XLON	1454104798833291
29/05/2026	09:39:05	117	89.8200	XLON	1454104798833292
29/05/2026	09:39:07	7	89.8400	XLON	1454104798833317
29/05/2026	09:39:16	20	89.8400	XLON	1454104798833322
29/05/2026	09:40:01	12	89.8400	XLON	1454104798833389
29/05/2026	09:40:27	12	89.8400	XLON	1454104798833447
29/05/2026	09:40:27	82	89.8200	XLON	1454104798833448
29/05/2026	09:40:27	67	89.8200	XLON	1454104798833449
29/05/2026	09:40:28	96	89.8200	XLON	1454104798833454
29/05/2026	09:40:28	7	89.8200	XLON	1454104798833455
29/05/2026	09:43:34	10	89.8400	XLON	1454104798833635
29/05/2026	09:43:35	7	89.8400	XLON	1454104798833636
29/05/2026	09:45:51	13	89.9000	XLON	1454104798833944

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:45:51	84	89.9000	XLON	1454104798833945
29/05/2026	09:45:51	66	89.9000	XLON	1454104798833946
29/05/2026	09:45:56	12	89.9200	XLON	1454104798833974
29/05/2026	09:45:56	2	89.9200	XLON	1454104798833975
29/05/2026	09:46:03	34	89.9200	XLON	1454104798834040
29/05/2026	09:46:03	9	89.9200	XLON	1454104798834041
29/05/2026	09:46:03	11	89.9200	XLON	1454104798834042
29/05/2026	09:46:03	50	89.9200	XLON	1454104798834043
29/05/2026	09:46:03	32	89.9200	XLON	1454104798834044
29/05/2026	09:46:03	9	89.9200	XLON	1454104798834045
29/05/2026	09:46:04	13	89.9200	XLON	1454104798834046
29/05/2026	09:46:57	44	89.9000	XLON	1454104798834119
29/05/2026	09:46:57	26	89.9000	XLON	1454104798834120
29/05/2026	09:46:57	55	89.9000	XLON	1454104798834121
29/05/2026	09:47:26	12	89.9000	XLON	1454104798834170
29/05/2026	09:47:26	23	89.9000	XLON	1454104798834171
29/05/2026	09:47:26	9	89.9000	XLON	1454104798834172
29/05/2026	09:47:26	34	89.9000	XLON	1454104798834173
29/05/2026	09:50:12	69	89.8800	TRQX	1454104744308969
29/05/2026	09:50:12	51	89.8800	TRQX	1454104744308970
29/05/2026	09:50:12	111	89.8600	XLON	1454104798834310
29/05/2026	09:50:12	105	89.8600	XLON	1454104798834311
29/05/2026	09:50:13	25	89.8600	XLON	1454104798834314
29/05/2026	09:50:13	25	89.8600	XLON	1454104798834315
29/05/2026	09:50:36	35	89.8600	XLON	1454104798834333
29/05/2026	09:50:36	10	89.8600	XLON	1454104798834334
29/05/2026	09:50:51	22	89.9000	TRQX	1454104744309050
29/05/2026	09:50:51	117	89.9000	TRQX	1454104744309052
29/05/2026	09:51:57	48	89.9000	XLON	1454104798834398
29/05/2026	09:52:02	12	89.9000	XLON	1454104798834402
29/05/2026	09:52:02	72	89.9000	XLON	1454104798834403
29/05/2026	09:52:02	12	89.9000	XLON	1454104798834404
29/05/2026	09:52:08	14	89.8600	XLON	1454104798834414
29/05/2026	09:52:25	45	89.8600	TRQX	1454104744309231
29/05/2026	09:52:25	68	89.8600	XLON	1454104798834437
29/05/2026	09:52:25	112	89.8600	XLON	1454104798834438
29/05/2026	09:52:37	90	89.8400	TRQX	1454104744309272
29/05/2026	09:52:37	44	89.8400	TRQX	1454104744309273
29/05/2026	09:52:37	12	89.8600	XLON	1454104798834453
29/05/2026	09:52:37	50	89.8600	XLON	1454104798834454
29/05/2026	09:52:37	10	89.8600	XLON	1454104798834455

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:52:37	90	89.8400	XLON	1454104798834459
29/05/2026	09:52:37	15	89.8400	XLON	1454104798834460
29/05/2026	09:52:37	54	89.8400	XLON	1454104798834461
29/05/2026	09:52:37	36	89.8400	XLON	1454104798834462
29/05/2026	09:52:37	18	89.8400	XLON	1454104798834463
29/05/2026	09:52:37	7	89.8400	XLON	1454104798834464
29/05/2026	09:52:37	6	89.8400	XLON	1454104798834465
29/05/2026	09:53:11	27	89.9000	XLON	1454104798834625
29/05/2026	09:53:11	48	89.9000	XLON	1454104798834626
29/05/2026	09:53:11	122	89.9000	XLON	1454104798834627
29/05/2026	09:53:34	34	89.9000	XLON	1454104798834643
29/05/2026	09:53:34	9	89.9000	XLON	1454104798834644
29/05/2026	09:53:34	7	89.9000	XLON	1454104798834648
29/05/2026	09:53:34	9	89.9000	XLON	1454104798834649
29/05/2026	09:53:34	3	89.9000	XLON	1454104798834650
29/05/2026	09:53:34	1	89.9000	XLON	1454104798834651
29/05/2026	09:53:34	1	89.9000	XLON	1454104798834652
29/05/2026	09:53:34	27	89.9000	XLON	1454104798834655
29/05/2026	09:53:34	9	89.9000	XLON	1454104798834656
29/05/2026	09:53:34	50	89.9000	XLON	1454104798834657
29/05/2026	09:53:34	14	89.9000	XLON	1454104798834658
29/05/2026	09:53:34	5	89.9000	XLON	1454104798834659
29/05/2026	09:53:34	6	89.9000	XLON	1454104798834660
29/05/2026	09:53:34	24	89.9000	XLON	1454104798834661
29/05/2026	09:53:35	27	89.9000	XLON	1454104798834662
29/05/2026	09:53:35	9	89.9000	XLON	1454104798834663
29/05/2026	09:53:35	14	89.9000	XLON	1454104798834664
29/05/2026	09:53:35	5	89.9000	XLON	1454104798834665
29/05/2026	09:53:35	6	89.9000	XLON	1454104798834666
29/05/2026	09:53:51	12	89.9000	XLON	1454104798834673
29/05/2026	09:53:51	9	89.9000	XLON	1454104798834674
29/05/2026	09:53:51	50	89.9000	XLON	1454104798834675
29/05/2026	09:53:51	27	89.9000	XLON	1454104798834677
29/05/2026	09:53:51	9	89.9000	XLON	1454104798834678
29/05/2026	09:53:51	14	89.9000	XLON	1454104798834679
29/05/2026	09:53:51	6	89.9000	XLON	1454104798834680
29/05/2026	09:53:51	5	89.9000	XLON	1454104798834681
29/05/2026	09:54:46	3	89.9400	XLON	1454104798834753
29/05/2026	09:54:46	4	89.9400	XLON	1454104798834754
29/05/2026	09:54:46	3	89.9400	XLON	1454104798834755
29/05/2026	09:55:33	56	89.9400	XLON	1454104798834795

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	09:56:07	13	89.9400	XLON	1454104798834821
29/05/2026	09:56:07	12	89.9400	XLON	1454104798834822
29/05/2026	09:56:07	10	89.9400	XLON	1454104798834823
29/05/2026	09:56:07	12	89.9400	XLON	1454104798834824
29/05/2026	09:56:07	75	89.9400	XLON	1454104798834825
29/05/2026	09:56:08	50	89.9400	XLON	1454104798834830
29/05/2026	09:56:08	10	89.9400	XLON	1454104798834831
29/05/2026	09:56:17	110	89.9000	XLON	1454104798834849
29/05/2026	09:56:17	87	89.9000	XLON	1454104798834850
29/05/2026	09:56:41	45	89.9200	TRQX	1454104744309723
29/05/2026	09:57:30	25	89.9600	XLON	1454104798834915
29/05/2026	09:57:30	50	89.9600	XLON	1454104798834916
29/05/2026	09:57:30	48	89.9600	XLON	1454104798834917
29/05/2026	09:57:30	105	89.9400	XLON	1454104798834918
29/05/2026	09:57:30	10	89.9400	XLON	1454104798834919
29/05/2026	09:57:30	82	89.9400	XLON	1454104798834920
29/05/2026	09:57:31	70	89.9400	XLON	1454104798834922
29/05/2026	09:57:31	68	89.9400	XLON	1454104798834923
29/05/2026	09:58:20	49	89.9400	XLON	1454104798834971
29/05/2026	09:58:20	59	89.9400	XLON	1454104798834972
29/05/2026	09:58:55	3	89.9600	XLON	1454104798834994
29/05/2026	09:58:55	50	89.9600	XLON	1454104798834995
29/05/2026	09:58:55	12	89.9600	XLON	1454104798834996
29/05/2026	09:58:55	10	89.9600	XLON	1454104798834997
29/05/2026	09:58:56	50	89.9600	XLON	1454104798834998
29/05/2026	09:58:56	2	89.9600	XLON	1454104798834999
29/05/2026	09:58:56	10	89.9600	XLON	1454104798835000
29/05/2026	09:58:56	12	89.9600	XLON	1454104798835001
29/05/2026	09:59:46	7	89.9600	XLON	1454104798835051
29/05/2026	10:00:10	4	89.9600	XLON	1454104798835082
29/05/2026	10:00:10	50	89.9600	XLON	1454104798835083
29/05/2026	10:00:10	12	89.9600	XLON	1454104798835086
29/05/2026	10:00:10	10	89.9600	XLON	1454104798835087
29/05/2026	10:00:10	27	89.9600	XLON	1454104798835089
29/05/2026	10:00:33	46	90.0000	XLON	1454104798835147
29/05/2026	10:00:33	20	90.0000	XLON	1454104798835148
29/05/2026	10:00:33	24	90.0000	XLON	1454104798835149
29/05/2026	10:00:38	82	89.9800	XLON	1454104798835179
29/05/2026	10:00:38	16	89.9800	XLON	1454104798835182
29/05/2026	10:00:39	21	89.9800	XLON	1454104798835183
29/05/2026	10:01:09	86	89.9600	TRQX	1454104744310219

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:01:09	104	89.9600	TRQX	1454104744310220
29/05/2026	10:01:09	81	89.9600	XLON	1454104798835231
29/05/2026	10:02:28	50	90.0000	XLON	1454104798835315
29/05/2026	10:02:28	10	90.0000	XLON	1454104798835316
29/05/2026	10:02:28	9	90.0000	XLON	1454104798835317
29/05/2026	10:02:28	35	90.0000	XLON	1454104798835318
29/05/2026	10:02:28	50	90.0000	XLON	1454104798835319
29/05/2026	10:02:28	16	90.0000	XLON	1454104798835320
29/05/2026	10:02:28	7	90.0000	XLON	1454104798835321
29/05/2026	10:02:58	19	90.0000	XLON	1454104798835426
29/05/2026	10:02:58	25	90.0000	XLON	1454104798835427
29/05/2026	10:03:00	35	90.0000	XLON	1454104798835442
29/05/2026	10:03:00	2	90.0000	XLON	1454104798835443
29/05/2026	10:03:00	55	89.9800	XLON	1454104798835444
29/05/2026	10:03:00	42	89.9800	XLON	1454104798835448
29/05/2026	10:03:05	12	89.9800	XLON	1454104798835482
29/05/2026	10:03:07	97	89.9600	TRQX	1454104744310524
29/05/2026	10:03:07	44	89.9600	TRQX	1454104744310525
29/05/2026	10:03:07	13	89.9800	XLON	1454104798835491
29/05/2026	10:03:07	36	89.9800	XLON	1454104798835493
29/05/2026	10:03:07	19	89.9800	XLON	1454104798835494
29/05/2026	10:03:07	6	89.9800	XLON	1454104798835495
29/05/2026	10:03:07	8	89.9800	XLON	1454104798835496
29/05/2026	10:03:07	10	89.9800	XLON	1454104798835497
29/05/2026	10:03:07	98	89.9800	XLON	1454104798835498
29/05/2026	10:03:07	65	89.9600	XLON	1454104798835499
29/05/2026	10:03:07	25	89.9600	XLON	1454104798835502
29/05/2026	10:03:20	45	89.9400	TRQX	1454104744310551
29/05/2026	10:03:20	114	89.9400	XLON	1454104798835508
29/05/2026	10:03:20	32	89.9400	XLON	1454104798835510
29/05/2026	10:03:21	14	89.9400	XLON	1454104798835511
29/05/2026	10:04:16	125	89.9400	XLON	1454104798835592
29/05/2026	10:04:25	78	89.9200	TRQX	1454104744310700
29/05/2026	10:04:25	47	89.9200	TRQX	1454104744310701
29/05/2026	10:04:25	54	89.9200	TRQX	1454104744310702
29/05/2026	10:04:25	15	89.9400	XLON	1454104798835599
29/05/2026	10:04:25	14	89.9200	XLON	1454104798835607
29/05/2026	10:05:06	63	90.0200	XLON	1454104798835642
29/05/2026	10:05:06	28	90.0000	XLON	1454104798835646
29/05/2026	10:05:06	55	90.0000	XLON	1454104798835647
29/05/2026	10:05:06	67	89.9800	XLON	1454104798835648

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:05:06	116	89.9800	XLON	1454104798835649
29/05/2026	10:05:07	100	89.9800	XLON	1454104798835650
29/05/2026	10:05:07	20	89.9800	XLON	1454104798835651
29/05/2026	10:05:07	57	89.9800	XLON	1454104798835652
29/05/2026	10:05:07	15	89.9800	XLON	1454104798835653
29/05/2026	10:05:07	50	89.9800	XLON	1454104798835654
29/05/2026	10:05:07	15	89.9800	XLON	1454104798835655
29/05/2026	10:05:07	10	89.9800	XLON	1454104798835656
29/05/2026	10:05:07	50	89.9800	XLON	1454104798835657
29/05/2026	10:05:21	12	89.9800	XLON	1454104798835676
29/05/2026	10:05:21	12	89.9800	XLON	1454104798835678
29/05/2026	10:05:21	50	89.9800	XLON	1454104798835679
29/05/2026	10:05:21	6	89.9800	XLON	1454104798835680
29/05/2026	10:05:21	2	89.9800	XLON	1454104798835681
29/05/2026	10:05:21	2	89.9800	XLON	1454104798835682
29/05/2026	10:05:21	10	89.9800	XLON	1454104798835683
29/05/2026	10:05:21	72	89.9800	XLON	1454104798835685
29/05/2026	10:05:21	11	89.9800	XLON	1454104798835686
29/05/2026	10:05:22	85	89.9400	TRQX	1454104744310792
29/05/2026	10:05:22	61	89.9400	XLON	1454104798835687
29/05/2026	10:05:22	50	89.9400	XLON	1454104798835688
29/05/2026	10:05:30	12	89.9400	XLON	1454104798835693
29/05/2026	10:05:30	5	89.9400	XLON	1454104798835694
29/05/2026	10:05:30	36	89.9400	XLON	1454104798835695
29/05/2026	10:05:33	12	89.9400	XLON	1454104798835699
29/05/2026	10:05:36	12	89.9200	XLON	1454104798835704
29/05/2026	10:05:36	10	89.9200	XLON	1454104798835705
29/05/2026	10:05:39	115	89.8800	TRQX	1454104744310818
29/05/2026	10:05:39	28	89.9000	XLON	1454104798835708
29/05/2026	10:05:39	79	89.9000	XLON	1454104798835709
29/05/2026	10:05:39	98	89.9000	XLON	1454104798835710
29/05/2026	10:05:39	50	89.9000	XLON	1454104798835712
29/05/2026	10:05:39	65	89.9000	XLON	1454104798835713
29/05/2026	10:05:39	10	89.9000	XLON	1454104798835714
29/05/2026	10:05:39	34	89.9000	XLON	1454104798835715
29/05/2026	10:05:39	13	89.9200	XLON	1454104798835716
29/05/2026	10:05:39	5	89.9200	XLON	1454104798835717
29/05/2026	10:05:40	50	89.9000	XLON	1454104798835718
29/05/2026	10:05:40	7	89.9000	XLON	1454104798835719
29/05/2026	10:05:40	9	89.9000	XLON	1454104798835720
29/05/2026	10:05:40	25	89.9000	XLON	1454104798835721

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:05:40	25	89.9000	XLON	1454104798835722
29/05/2026	10:05:40	50	89.9000	XLON	1454104798835723
29/05/2026	10:05:43	13	89.9000	XLON	1454104798835727
29/05/2026	10:05:43	20	89.9000	XLON	1454104798835728
29/05/2026	10:05:43	50	89.9000	XLON	1454104798835729
29/05/2026	10:05:48	14	89.9000	XLON	1454104798835735
29/05/2026	10:05:48	50	89.9000	XLON	1454104798835736
29/05/2026	10:05:53	14	89.9000	XLON	1454104798835737
29/05/2026	10:05:53	50	89.9000	XLON	1454104798835738
29/05/2026	10:05:58	14	89.9000	XLON	1454104798835760
29/05/2026	10:06:29	15	89.9000	XLON	1454104798835788
29/05/2026	10:06:29	50	89.9000	XLON	1454104798835789
29/05/2026	10:06:29	31	89.9000	XLON	1454104798835790
29/05/2026	10:06:30	1	89.9000	XLON	1454104798835792
29/05/2026	10:06:30	15	89.9000	XLON	1454104798835793
29/05/2026	10:06:30	50	89.9000	XLON	1454104798835794
29/05/2026	10:06:34	15	89.9000	XLON	1454104798835800
29/05/2026	10:06:34	50	89.9000	XLON	1454104798835801
29/05/2026	10:06:39	15	89.9000	XLON	1454104798835806
29/05/2026	10:06:39	50	89.9000	XLON	1454104798835807
29/05/2026	10:06:45	52	89.8800	TRQX	1454104744310929
29/05/2026	10:06:45	120	89.8800	XLON	1454104798835817
29/05/2026	10:06:45	118	89.8800	XLON	1454104798835818
29/05/2026	10:06:45	50	89.9000	XLON	1454104798835819
29/05/2026	10:06:45	54	89.9000	XLON	1454104798835820
29/05/2026	10:06:45	15	89.9000	XLON	1454104798835821
29/05/2026	10:06:45	58	89.9000	XLON	1454104798835822
29/05/2026	10:06:59	61	89.8400	XLON	1454104798835842
29/05/2026	10:06:59	141	89.8400	XLON	1454104798835843
29/05/2026	10:07:00	129	89.8800	TRQX	1454104744310950
29/05/2026	10:07:00	72	89.8800	XLON	1454104798835853
29/05/2026	10:07:00	84	89.8800	XLON	1454104798835854
29/05/2026	10:07:00	52	89.8800	XLON	1454104798835856
29/05/2026	10:07:00	35	89.8800	XLON	1454104798835857
29/05/2026	10:07:09	27	89.8800	XLON	1454104798835874
29/05/2026	10:07:48	32	89.8600	XLON	1454104798835912
29/05/2026	10:07:48	50	89.8600	XLON	1454104798835913
29/05/2026	10:07:48	1	89.8600	XLON	1454104798835915
29/05/2026	10:08:15	46	89.8400	XLON	1454104798835945
29/05/2026	10:08:15	60	89.8400	XLON	1454104798835946
29/05/2026	10:08:15	10	89.8600	XLON	1454104798835947

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:08:15	50	89.8600	XLON	1454104798835948
29/05/2026	10:08:15	13	89.8600	XLON	1454104798835949
29/05/2026	10:08:15	10	89.8600	XLON	1454104798835950
29/05/2026	10:08:15	71	89.8600	XLON	1454104798835951
29/05/2026	10:08:15	23	89.8600	XLON	1454104798835952
29/05/2026	10:08:26	86	89.8200	TRQX	1454104744311055
29/05/2026	10:08:26	27	89.8200	TRQX	1454104744311056
29/05/2026	10:08:26	13	89.8400	XLON	1454104798835973
29/05/2026	10:08:26	8	89.8400	XLON	1454104798835978
29/05/2026	10:08:26	31	89.8400	XLON	1454104798835979
29/05/2026	10:08:26	50	89.8400	XLON	1454104798835980
29/05/2026	10:08:26	35	89.8400	XLON	1454104798835981
29/05/2026	10:08:27	13	89.8400	XLON	1454104798835982
29/05/2026	10:08:36	37	89.8400	XLON	1454104798835990
29/05/2026	10:09:01	47	89.8400	XLON	1454104798836023
29/05/2026	10:09:18	32	89.8600	XLON	1454104798836074
29/05/2026	10:09:43	69	89.8400	TRQX	1454104744311225
29/05/2026	10:09:43	43	89.8400	TRQX	1454104744311226
29/05/2026	10:09:43	133	89.8600	XLON	1454104798836098
29/05/2026	10:09:43	35	89.8800	XLON	1454104798836100
29/05/2026	10:09:43	50	89.8800	XLON	1454104798836101
29/05/2026	10:09:43	34	89.8800	XLON	1454104798836102
29/05/2026	10:09:43	10	89.8800	XLON	1454104798836103
29/05/2026	10:09:43	15	89.8800	XLON	1454104798836104
29/05/2026	10:09:43	10	89.8800	XLON	1454104798836105
29/05/2026	10:09:43	23	89.8800	XLON	1454104798836106
29/05/2026	10:09:43	91	89.8400	XLON	1454104798836108
29/05/2026	10:10:14	43	89.7800	TRQX	1454104744311303
29/05/2026	10:10:14	83	89.7400	TRQX	1454104744311308
29/05/2026	10:10:14	54	89.8200	XLON	1454104798836165
29/05/2026	10:10:14	56	89.8000	XLON	1454104798836166
29/05/2026	10:10:14	70	89.7800	XLON	1454104798836170
29/05/2026	10:10:14	60	89.7400	XLON	1454104798836173
29/05/2026	10:10:14	89	89.7400	XLON	1454104798836174
29/05/2026	10:10:14	60	89.7400	XLON	1454104798836175
29/05/2026	10:10:14	31	89.7400	XLON	1454104798836176
29/05/2026	10:10:14	6	89.7400	XLON	1454104798836177
29/05/2026	10:10:14	25	89.7400	XLON	1454104798836178
29/05/2026	10:10:14	31	89.7600	XLON	1454104798836179
29/05/2026	10:10:14	24	89.7600	XLON	1454104798836180
29/05/2026	10:10:14	78	89.7200	XLON	1454104798836182

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:10:14	58	89.7000	XLON	1454104798836185
29/05/2026	10:10:14	9	89.7000	XLON	1454104798836187
29/05/2026	10:10:14	52	89.7000	XLON	1454104798836188
29/05/2026	10:10:17	25	89.7200	XLON	1454104798836212
29/05/2026	10:10:40	108	89.7200	XLON	1454104798836234
29/05/2026	10:10:40	96	89.7200	XLON	1454104798836235
29/05/2026	10:10:40	100	89.7400	XLON	1454104798836239
29/05/2026	10:10:42	177	89.7400	XLON	1454104798836240
29/05/2026	10:10:42	63	89.7400	XLON	1454104798836241
29/05/2026	10:10:43	50	89.7400	XLON	1454104798836242
29/05/2026	10:10:44	2	89.7400	XLON	1454104798836258
29/05/2026	10:10:44	50	89.7200	XLON	1454104798836260
29/05/2026	10:10:44	132	89.7200	XLON	1454104798836261
29/05/2026	10:10:44	50	89.7200	XLON	1454104798836263
29/05/2026	10:10:44	56	89.7400	XLON	1454104798836264
29/05/2026	10:10:44	50	89.7400	XLON	1454104798836265
29/05/2026	10:10:44	19	89.7400	XLON	1454104798836266
29/05/2026	10:11:44	140	89.8200	XLON	1454104798836344
29/05/2026	10:11:59	25	89.8200	XLON	1454104798836387
29/05/2026	10:11:59	13	89.8200	XLON	1454104798836388
29/05/2026	10:11:59	50	89.8200	XLON	1454104798836389
29/05/2026	10:11:59	17	89.8200	XLON	1454104798836390
29/05/2026	10:11:59	10	89.8200	XLON	1454104798836391
29/05/2026	10:13:20	3	89.8000	TRQX	1454104744311649
29/05/2026	10:13:20	65	89.8000	TRQX	1454104744311650
29/05/2026	10:13:20	12	89.8200	XLON	1454104798836509
29/05/2026	10:13:20	31	89.8200	XLON	1454104798836510
29/05/2026	10:13:20	63	89.8000	XLON	1454104798836511
29/05/2026	10:13:21	10	89.8000	XLON	1454104798836515
29/05/2026	10:13:22	26	89.8000	XLON	1454104798836516
29/05/2026	10:13:22	13	89.8000	XLON	1454104798836517
29/05/2026	10:13:22	4	89.8000	XLON	1454104798836518
29/05/2026	10:13:22	5	89.8000	XLON	1454104798836519
29/05/2026	10:13:22	10	89.8000	XLON	1454104798836520
29/05/2026	10:13:23	97	89.7800	XLON	1454104798836521
29/05/2026	10:13:23	1	89.7800	XLON	1454104798836522
29/05/2026	10:13:45	13	89.8000	XLON	1454104798836599
29/05/2026	10:13:50	32	89.8000	XLON	1454104798836600
29/05/2026	10:14:01	14	89.8000	XLON	1454104798836640
29/05/2026	10:14:03	14	89.8000	XLON	1454104798836648
29/05/2026	10:14:03	10	89.8000	XLON	1454104798836649

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:14:08	50	89.8000	XLON	1454104798836661
29/05/2026	10:14:08	48	89.8000	XLON	1454104798836662
29/05/2026	10:14:08	14	89.8000	XLON	1454104798836663
29/05/2026	10:14:08	31	89.8000	XLON	1454104798836664
29/05/2026	10:14:12	14	89.8000	XLON	1454104798836676
29/05/2026	10:14:14	48	89.8000	XLON	1454104798836686
29/05/2026	10:14:14	14	89.8000	XLON	1454104798836687
29/05/2026	10:14:23	44	89.7600	TRQX	1454104744311813
29/05/2026	10:14:23	43	89.7600	TRQX	1454104744311814
29/05/2026	10:14:23	37	89.7600	XLON	1454104798836718
29/05/2026	10:14:23	84	89.7600	XLON	1454104798836719
29/05/2026	10:15:40	10	89.8000	XLON	1454104798836811
29/05/2026	10:16:20	12	89.8000	XLON	1454104798836847
29/05/2026	10:16:20	34	89.8000	XLON	1454104798836848
29/05/2026	10:16:20	10	89.8000	XLON	1454104798836849
29/05/2026	10:16:20	50	89.8000	XLON	1454104798836850
29/05/2026	10:16:23	20	89.7800	TRQX	1454104744311976
29/05/2026	10:16:23	50	89.8000	XLON	1454104798836853
29/05/2026	10:16:23	47	89.8000	XLON	1454104798836854
29/05/2026	10:16:23	12	89.8000	XLON	1454104798836855
29/05/2026	10:16:23	10	89.8000	XLON	1454104798836856
29/05/2026	10:16:26	31	89.8000	XLON	1454104798836859
29/05/2026	10:16:54	25	89.9000	XLON	1454104798836898
29/05/2026	10:16:54	34	89.9000	XLON	1454104798836899
29/05/2026	10:16:54	30	89.9000	XLON	1454104798836900
29/05/2026	10:16:54	10	89.9000	XLON	1454104798836901
29/05/2026	10:16:57	130	89.8400	TRQX	1454104744312048
29/05/2026	10:16:57	43	89.8400	TRQX	1454104744312049
29/05/2026	10:16:57	73	89.8400	XLON	1454104798836904
29/05/2026	10:16:57	102	89.8400	XLON	1454104798836905
29/05/2026	10:17:04	14	89.8400	XLON	1454104798836910
29/05/2026	10:17:04	9	89.8400	XLON	1454104798836911
29/05/2026	10:17:10	50	89.8200	TRQX	1454104744312060
29/05/2026	10:17:10	130	89.8200	XLON	1454104798836915
29/05/2026	10:17:10	106	89.8000	XLON	1454104798836918
29/05/2026	10:17:46	79	89.7800	TRQX	1454104744312121
29/05/2026	10:17:46	52	89.8000	XLON	1454104798836972
29/05/2026	10:17:46	5	89.8000	XLON	1454104798836973
29/05/2026	10:17:46	50	89.8000	XLON	1454104798836974
29/05/2026	10:17:46	2	89.8000	XLON	1454104798836975
29/05/2026	10:17:46	54	89.7800	XLON	1454104798836976

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:17:46	57	89.7800	XLON	1454104798836977
29/05/2026	10:17:56	17	89.7800	XLON	1454104798836992
29/05/2026	10:17:56	53	89.7800	XLON	1454104798836993
29/05/2026	10:17:56	11	89.7800	XLON	1454104798836994
29/05/2026	10:17:56	50	89.7800	XLON	1454104798836995
29/05/2026	10:17:56	19	89.7800	XLON	1454104798836996
29/05/2026	10:17:56	50	89.7800	XLON	1454104798836997
29/05/2026	10:17:56	9	89.7800	XLON	1454104798836998
29/05/2026	10:17:56	3	89.7800	XLON	1454104798836999
29/05/2026	10:17:56	4	89.7800	XLON	1454104798837000
29/05/2026	10:18:26	67	89.8000	XLON	1454104798837043
29/05/2026	10:18:26	60	89.8000	XLON	1454104798837044
29/05/2026	10:18:26	2	89.8000	XLON	1454104798837045
29/05/2026	10:18:26	50	89.8200	XLON	1454104798837046
29/05/2026	10:18:26	12	89.8200	XLON	1454104798837047
29/05/2026	10:18:26	47	89.8200	XLON	1454104798837048
29/05/2026	10:18:26	6	89.8200	XLON	1454104798837049
29/05/2026	10:19:01	31	89.8000	XLON	1454104798837099
29/05/2026	10:19:25	76	89.8000	XLON	1454104798837152
29/05/2026	10:20:02	28	89.8800	XLON	1454104798837233
29/05/2026	10:20:57	130	89.9200	TRQX	1454104744312524
29/05/2026	10:20:57	43	89.9200	TRQX	1454104744312525
29/05/2026	10:20:57	132	89.9200	XLON	1454104798837274
29/05/2026	10:22:12	13	89.9400	XLON	1454104798837334
29/05/2026	10:22:12	50	89.9400	XLON	1454104798837335
29/05/2026	10:22:12	71	89.9200	XLON	1454104798837336
29/05/2026	10:22:41	127	89.9000	XLON	1454104798837361
29/05/2026	10:22:41	60	89.9000	XLON	1454104798837364
29/05/2026	10:22:41	19	89.9000	XLON	1454104798837365
29/05/2026	10:22:41	14	89.9200	XLON	1454104798837366
29/05/2026	10:22:41	50	89.9200	XLON	1454104798837367
29/05/2026	10:22:41	10	89.9200	XLON	1454104798837368
29/05/2026	10:22:41	10	89.9200	XLON	1454104798837369
29/05/2026	10:22:41	14	89.9200	XLON	1454104798837370
29/05/2026	10:23:28	30	89.9400	XLON	1454104798837438
29/05/2026	10:23:28	50	89.9400	XLON	1454104798837439
29/05/2026	10:23:28	15	89.9400	XLON	1454104798837440
29/05/2026	10:23:29	49	89.9400	XLON	1454104798837441
29/05/2026	10:23:29	72	89.9400	XLON	1454104798837442
29/05/2026	10:23:29	15	89.9400	XLON	1454104798837443
29/05/2026	10:23:29	10	89.9400	XLON	1454104798837444

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:23:30	50	89.9400	XLON	1454104798837445
29/05/2026	10:23:30	41	89.9400	XLON	1454104798837446
29/05/2026	10:23:30	10	89.9400	XLON	1454104798837447
29/05/2026	10:23:30	21	89.9400	XLON	1454104798837448
29/05/2026	10:23:30	9	89.9400	XLON	1454104798837449
29/05/2026	10:23:30	7	89.9400	XLON	1454104798837450
29/05/2026	10:24:01	15	89.9400	XLON	1454104798837471
29/05/2026	10:24:01	50	89.9400	XLON	1454104798837472
29/05/2026	10:24:02	42	89.9400	XLON	1454104798837473
29/05/2026	10:24:02	21	89.9400	XLON	1454104798837474
29/05/2026	10:24:02	9	89.9400	XLON	1454104798837475
29/05/2026	10:24:02	7	89.9400	XLON	1454104798837476
29/05/2026	10:24:02	50	89.9400	XLON	1454104798837477
29/05/2026	10:25:03	121	89.9200	XLON	1454104798837538
29/05/2026	10:25:03	50	89.9400	XLON	1454104798837540
29/05/2026	10:25:03	48	89.9400	XLON	1454104798837541
29/05/2026	10:25:03	15	89.9400	XLON	1454104798837542
29/05/2026	10:25:03	10	89.9400	XLON	1454104798837543
29/05/2026	10:25:03	35	89.9400	XLON	1454104798837544
29/05/2026	10:25:44	111	89.9000	XLON	1454104798837559
29/05/2026	10:25:56	66	89.8800	TRQX	1454104744312976
29/05/2026	10:25:56	17	89.8800	TRQX	1454104744312977
29/05/2026	10:26:01	13	89.9000	XLON	1454104798837583
29/05/2026	10:26:01	26	89.9000	XLON	1454104798837584
29/05/2026	10:26:01	7	89.9000	XLON	1454104798837585
29/05/2026	10:26:02	14	89.9000	XLON	1454104798837586
29/05/2026	10:26:03	14	89.9000	XLON	1454104798837591
29/05/2026	10:26:03	32	89.9000	XLON	1454104798837592
29/05/2026	10:26:03	16	89.9000	XLON	1454104798837593
29/05/2026	10:26:03	7	89.9000	XLON	1454104798837594
29/05/2026	10:26:03	5	89.9000	XLON	1454104798837595
29/05/2026	10:26:05	15	89.9000	XLON	1454104798837596
29/05/2026	10:26:05	27	89.9000	XLON	1454104798837597
29/05/2026	10:26:05	30	89.9000	XLON	1454104798837598
29/05/2026	10:26:05	10	89.9000	XLON	1454104798837599
29/05/2026	10:26:09	15	89.9000	XLON	1454104798837608
29/05/2026	10:26:09	5	89.9000	XLON	1454104798837609
29/05/2026	10:26:10	50	89.9000	XLON	1454104798837610
29/05/2026	10:26:10	50	89.9000	XLON	1454104798837611
29/05/2026	10:26:10	32	89.9000	XLON	1454104798837612
29/05/2026	10:26:10	16	89.9000	XLON	1454104798837613

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:26:10	7	89.9000	XLON	1454104798837614
29/05/2026	10:26:10	5	89.9000	XLON	1454104798837615
29/05/2026	10:26:10	67	89.9000	XLON	1454104798837616
29/05/2026	10:26:11	15	89.9000	XLON	1454104798837617
29/05/2026	10:26:11	50	89.9000	XLON	1454104798837618
29/05/2026	10:26:15	50	89.9000	XLON	1454104798837621
29/05/2026	10:26:15	15	89.9000	XLON	1454104798837622
29/05/2026	10:26:15	24	89.9000	XLON	1454104798837623
29/05/2026	10:26:26	1	89.9000	XLON	1454104798837631
29/05/2026	10:26:28	30	89.9000	XLON	1454104798837632
29/05/2026	10:26:30	34	89.9000	XLON	1454104798837633
29/05/2026	10:26:30	50	89.9000	XLON	1454104798837634
29/05/2026	10:26:30	30	89.9000	XLON	1454104798837635
29/05/2026	10:26:30	94	89.8800	XLON	1454104798837636
29/05/2026	10:26:30	65	89.8600	XLON	1454104798837638
29/05/2026	10:26:45	64	89.8400	TRQX	1454104744313057
29/05/2026	10:26:45	16	89.8600	XLON	1454104798837653
29/05/2026	10:26:45	35	89.8600	XLON	1454104798837654
29/05/2026	10:26:45	47	89.8600	XLON	1454104798837655
29/05/2026	10:26:45	60	89.8600	XLON	1454104798837656
29/05/2026	10:26:45	19	89.8600	XLON	1454104798837657
29/05/2026	10:27:44	35	89.8400	XLON	1454104798837704
29/05/2026	10:27:44	30	89.8400	XLON	1454104798837705
29/05/2026	10:27:45	8	89.8400	XLON	1454104798837706
29/05/2026	10:27:48	29	89.8400	XLON	1454104798837709
29/05/2026	10:28:03	43	89.8200	TRQX	1454104744313185
29/05/2026	10:28:03	29	89.8400	XLON	1454104798837721
29/05/2026	10:28:03	49	89.8400	XLON	1454104798837722
29/05/2026	10:28:04	6	89.8400	XLON	1454104798837723
29/05/2026	10:28:04	8	89.8400	XLON	1454104798837724
29/05/2026	10:28:20	20	89.8400	TRQX	1454104744313237
29/05/2026	10:28:56	72	89.8400	TRQX	1454104744313314
29/05/2026	10:28:56	26	89.8400	TRQX	1454104744313315
29/05/2026	10:30:07	19	89.8400	XLON	1454104798837910
29/05/2026	10:30:26	20	89.8400	XLON	1454104798837942
29/05/2026	10:30:26	62	89.8400	XLON	1454104798837943
29/05/2026	10:30:26	43	89.8400	XLON	1454104798837944
29/05/2026	10:30:26	43	89.8400	XLON	1454104798837945
29/05/2026	10:30:27	5	89.8400	XLON	1454104798837947
29/05/2026	10:30:27	6	89.8400	XLON	1454104798837948
29/05/2026	10:30:27	19	89.8400	XLON	1454104798837949

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:30:27	8	89.8400	XLON	1454104798837950
29/05/2026	10:30:49	37	89.8200	XLON	1454104798837974
29/05/2026	10:30:49	80	89.8200	XLON	1454104798837975
29/05/2026	10:30:49	128	89.8200	XLON	1454104798837976
29/05/2026	10:31:50	21	89.8200	XLON	1454104798838047
29/05/2026	10:31:51	2	89.8200	XLON	1454104798838048
29/05/2026	10:33:52	19	89.8800	XLON	1454104798838263
29/05/2026	10:33:52	38	89.8800	XLON	1454104798838264
29/05/2026	10:33:52	44	89.8800	XLON	1454104798838265
29/05/2026	10:33:53	19	89.8800	XLON	1454104798838269
29/05/2026	10:33:53	25	89.8800	XLON	1454104798838270
29/05/2026	10:33:55	20	89.8800	XLON	1454104798838272
29/05/2026	10:33:55	10	89.8800	XLON	1454104798838273
29/05/2026	10:33:55	62	89.8800	XLON	1454104798838274
29/05/2026	10:33:55	37	89.8800	XLON	1454104798838275
29/05/2026	10:33:56	20	89.8800	XLON	1454104798838277
29/05/2026	10:34:17	21	89.8800	XLON	1454104798838295
29/05/2026	10:34:17	10	89.8800	XLON	1454104798838296
29/05/2026	10:34:17	38	89.8800	XLON	1454104798838299
29/05/2026	10:34:22	58	89.8600	TRQX	1454104744313908
29/05/2026	10:34:22	57	89.8600	TRQX	1454104744313909
29/05/2026	10:34:22	21	89.8800	XLON	1454104798838301
29/05/2026	10:34:22	40	89.8800	XLON	1454104798838302
29/05/2026	10:34:22	10	89.8800	XLON	1454104798838303
29/05/2026	10:34:22	62	89.8800	XLON	1454104798838304
29/05/2026	10:34:22	106	89.8600	XLON	1454104798838305
29/05/2026	10:34:22	89	89.8600	XLON	1454104798838306
29/05/2026	10:34:22	44	89.8800	XLON	1454104798838310
29/05/2026	10:34:28	21	89.8400	XLON	1454104798838317
29/05/2026	10:34:28	120	89.8400	XLON	1454104798838318
29/05/2026	10:34:28	36	89.8400	XLON	1454104798838319
29/05/2026	10:34:29	4	89.8400	XLON	1454104798838320
29/05/2026	10:34:32	57	89.8200	TRQX	1454104744313921
29/05/2026	10:34:32	135	89.8200	XLON	1454104798838321
29/05/2026	10:34:32	70	89.8200	XLON	1454104798838322
29/05/2026	10:34:32	21	89.8400	XLON	1454104798838325
29/05/2026	10:34:32	8	89.8400	XLON	1454104798838326
29/05/2026	10:34:32	10	89.8400	XLON	1454104798838327
29/05/2026	10:34:32	10	89.8400	XLON	1454104798838328
29/05/2026	10:34:32	55	89.8400	XLON	1454104798838329
29/05/2026	10:34:32	43	89.8400	XLON	1454104798838330

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:36:01	98	89.8600	TRQX	1454104744314043
29/05/2026	10:37:01	3	89.8800	XLON	1454104798838533
29/05/2026	10:37:01	4	89.8800	XLON	1454104798838534
29/05/2026	10:37:52	55	89.8800	TRQX	1454104744314271
29/05/2026	10:37:52	22	89.8600	TRQX	1454104744314273
29/05/2026	10:37:52	55	89.8800	XLON	1454104798838605
29/05/2026	10:37:52	63	89.8800	XLON	1454104798838606
29/05/2026	10:37:52	25	89.8800	XLON	1454104798838611
29/05/2026	10:37:52	20	89.8800	XLON	1454104798838612
29/05/2026	10:37:52	55	89.8800	XLON	1454104798838613
29/05/2026	10:37:52	10	89.8800	XLON	1454104798838614
29/05/2026	10:37:52	35	89.8800	XLON	1454104798838615
29/05/2026	10:37:52	32	89.8800	XLON	1454104798838616
29/05/2026	10:40:32	7	89.9000	XLON	1454104798838827
29/05/2026	10:40:32	10	89.9000	XLON	1454104798838828
29/05/2026	10:40:32	7	89.9000	XLON	1454104798838829
29/05/2026	10:40:32	2	89.9000	XLON	1454104798838830
29/05/2026	10:40:45	18	89.9000	XLON	1454104798838834
29/05/2026	10:40:45	10	89.9000	XLON	1454104798838835
29/05/2026	10:40:45	38	89.9000	XLON	1454104798838836
29/05/2026	10:41:17	37	89.9000	XLON	1454104798838863
29/05/2026	10:41:17	10	89.9000	XLON	1454104798838864
29/05/2026	10:41:22	43	89.9000	XLON	1454104798838867
29/05/2026	10:41:22	62	89.9000	XLON	1454104798838868
29/05/2026	10:41:22	10	89.9000	XLON	1454104798838869
29/05/2026	10:41:22	32	89.9000	XLON	1454104798838870
29/05/2026	10:41:22	9	89.9000	XLON	1454104798838871
29/05/2026	10:41:22	10	89.9000	XLON	1454104798838872
29/05/2026	10:41:22	19	89.9000	XLON	1454104798838873
29/05/2026	10:41:23	19	89.9000	XLON	1454104798838878
29/05/2026	10:41:23	10	89.9000	XLON	1454104798838879
29/05/2026	10:41:23	32	89.9000	XLON	1454104798838880
29/05/2026	10:41:24	62	89.9000	XLON	1454104798838883
29/05/2026	10:41:24	69	89.9000	XLON	1454104798838884
29/05/2026	10:41:24	10	89.9000	XLON	1454104798838885
29/05/2026	10:41:24	36	89.9000	XLON	1454104798838886
29/05/2026	10:41:24	1	89.9000	XLON	1454104798838887
29/05/2026	10:41:24	16	89.9000	XLON	1454104798838888
29/05/2026	10:41:24	13	89.9000	XLON	1454104798838889
29/05/2026	10:41:24	10	89.9000	XLON	1454104798838890
29/05/2026	10:41:26	20	89.9000	XLON	1454104798838893

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:41:26	62	89.9000	XLON	1454104798838894
29/05/2026	10:41:26	10	89.9000	XLON	1454104798838895
29/05/2026	10:41:36	40	89.9000	XLON	1454104798838901
29/05/2026	10:41:36	10	89.9000	XLON	1454104798838902
29/05/2026	10:41:38	41	89.9000	XLON	1454104798838903
29/05/2026	10:41:38	10	89.9000	XLON	1454104798838904
29/05/2026	10:41:38	30	89.9000	XLON	1454104798838905
29/05/2026	10:42:05	15	89.9200	XLON	1454104798838928
29/05/2026	10:42:06	97	89.9200	XLON	1454104798838931
29/05/2026	10:42:06	111	89.9200	XLON	1454104798838932
29/05/2026	10:42:08	21	89.9200	XLON	1454104798838934
29/05/2026	10:42:08	25	89.9200	XLON	1454104798838935
29/05/2026	10:42:09	21	89.9200	XLON	1454104798838936
29/05/2026	10:42:09	10	89.9200	XLON	1454104798838937
29/05/2026	10:42:09	30	89.9200	XLON	1454104798838938
29/05/2026	10:42:22	41	89.9200	XLON	1454104798838963
29/05/2026	10:42:22	10	89.9200	XLON	1454104798838964
29/05/2026	10:42:22	11	89.9200	XLON	1454104798838965
29/05/2026	10:42:22	21	89.9200	XLON	1454104798838966
29/05/2026	10:42:22	54	89.9200	XLON	1454104798838967
29/05/2026	10:42:22	10	89.9200	XLON	1454104798838968
29/05/2026	10:42:22	32	89.9200	XLON	1454104798838969
29/05/2026	10:42:29	40	89.9200	XLON	1454104798838972
29/05/2026	10:42:29	10	89.9200	XLON	1454104798838973
29/05/2026	10:42:44	21	89.9200	XLON	1454104798838988
29/05/2026	10:42:44	10	89.9200	XLON	1454104798838989
29/05/2026	10:42:44	33	89.9200	XLON	1454104798838990
29/05/2026	10:43:04	2	89.9200	XLON	1454104798839006
29/05/2026	10:43:21	4	89.9200	XLON	1454104798839024
29/05/2026	10:43:33	86	89.8800	TRQX	1454104744314760
29/05/2026	10:43:33	45	89.8800	TRQX	1454104744314761
29/05/2026	10:43:33	111	89.8800	XLON	1454104798839035
29/05/2026	10:43:33	93	89.8800	XLON	1454104798839036
29/05/2026	10:43:33	20	89.8800	XLON	1454104798839040
29/05/2026	10:43:33	10	89.8800	XLON	1454104798839041
29/05/2026	10:43:33	44	89.8800	XLON	1454104798839042
29/05/2026	10:45:23	43	89.8400	TRQX	1454104744314942
29/05/2026	10:45:23	96	89.8400	XLON	1454104798839224
29/05/2026	10:45:23	51	89.8400	XLON	1454104798839225
29/05/2026	10:45:23	70	89.8400	XLON	1454104798839228
29/05/2026	10:45:23	37	89.8400	XLON	1454104798839229

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:46:16	20	89.8400	XLON	1454104798839316
29/05/2026	10:46:16	6	89.8400	XLON	1454104798839317
29/05/2026	10:46:16	6	89.8400	XLON	1454104798839318
29/05/2026	10:46:23	19	89.8400	XLON	1454104798839319
29/05/2026	10:46:23	30	89.8400	XLON	1454104798839320
29/05/2026	10:46:31	45	89.8200	TRQX	1454104744315090
29/05/2026	10:46:31	78	89.8400	XLON	1454104798839323
29/05/2026	10:46:31	10	89.8400	XLON	1454104798839324
29/05/2026	10:46:31	24	89.8400	XLON	1454104798839325
29/05/2026	10:46:31	18	89.8400	XLON	1454104798839326
29/05/2026	10:46:31	43	89.8400	XLON	1454104798839327
29/05/2026	10:46:31	4	89.8400	XLON	1454104798839328
29/05/2026	10:48:32	43	89.8400	TRQX	1454104744315398
29/05/2026	10:51:44	141	89.9000	TRQX	1454104744315640
29/05/2026	10:51:44	43	89.9000	TRQX	1454104744315641
29/05/2026	10:51:44	89	89.9000	XLON	1454104798839720
29/05/2026	10:51:44	122	89.9000	XLON	1454104798839721
29/05/2026	10:51:52	20	89.8800	XLON	1454104798839737
29/05/2026	10:52:00	67	89.8600	TRQX	1454104744315669
29/05/2026	10:52:00	30	89.8600	TRQX	1454104744315670
29/05/2026	10:52:00	49	89.8600	XLON	1454104798839747
29/05/2026	10:52:00	33	89.8600	XLON	1454104798839748
29/05/2026	10:52:00	61	89.8600	XLON	1454104798839749
29/05/2026	10:52:01	20	89.8600	XLON	1454104798839759
29/05/2026	10:52:01	40	89.8600	XLON	1454104798839760
29/05/2026	10:52:01	10	89.8600	XLON	1454104798839761
29/05/2026	10:52:43	92	89.8400	XLON	1454104798839822
29/05/2026	10:52:59	20	89.8400	XLON	1454104798839839
29/05/2026	10:52:59	10	89.8400	XLON	1454104798839840
29/05/2026	10:53:00	8	89.8400	XLON	1454104798839841
29/05/2026	10:53:00	44	89.8400	XLON	1454104798839842
29/05/2026	10:53:00	10	89.8400	XLON	1454104798839843
29/05/2026	10:53:07	50	89.8200	TRQX	1454104744315812
29/05/2026	10:53:07	100	89.8200	XLON	1454104798839905
29/05/2026	10:53:07	109	89.8200	XLON	1454104798839906
29/05/2026	10:53:07	70	89.8400	XLON	1454104798839909
29/05/2026	10:53:07	8	89.8400	XLON	1454104798839910
29/05/2026	10:53:07	45	89.8400	XLON	1454104798839911
29/05/2026	10:53:07	20	89.8400	XLON	1454104798839912
29/05/2026	10:53:07	10	89.8400	XLON	1454104798839913
29/05/2026	10:53:07	43	89.8400	XLON	1454104798839914

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:54:01	18	89.8200	XLON	1454104798839991
29/05/2026	10:54:01	4	89.8200	XLON	1454104798839992
29/05/2026	10:54:32	20	89.8200	XLON	1454104798840019
29/05/2026	10:54:33	20	89.8200	XLON	1454104798840027
29/05/2026	10:54:38	20	89.8200	XLON	1454104798840036
29/05/2026	10:54:38	10	89.8200	XLON	1454104798840037
29/05/2026	10:54:38	33	89.8200	XLON	1454104798840038
29/05/2026	10:54:44	20	89.8200	XLON	1454104798840042
29/05/2026	10:54:44	10	89.8200	XLON	1454104798840043
29/05/2026	10:54:44	78	89.8200	XLON	1454104798840044
29/05/2026	10:54:44	33	89.8200	XLON	1454104798840045
29/05/2026	10:54:45	11	89.8000	XLON	1454104798840047
29/05/2026	10:54:45	30	89.8000	XLON	1454104798840048
29/05/2026	10:54:45	136	89.8000	XLON	1454104798840049
29/05/2026	10:54:46	3	89.8000	XLON	1454104798840050
29/05/2026	10:55:07	21	89.8000	XLON	1454104798840066
29/05/2026	10:55:22	25	89.8000	XLON	1454104798840087
29/05/2026	10:57:14	73	89.8000	TRQX	1454104744316248
29/05/2026	10:57:14	75	89.8000	XLON	1454104798840169
29/05/2026	10:57:14	43	89.8000	XLON	1454104798840170
29/05/2026	10:57:14	60	89.8000	XLON	1454104798840173
29/05/2026	10:57:14	46	89.8000	XLON	1454104798840174
29/05/2026	10:57:15	46	89.8000	XLON	1454104798840176
29/05/2026	10:57:15	10	89.8000	XLON	1454104798840177
29/05/2026	10:58:58	70	89.8800	XLON	1454104798840360
29/05/2026	10:58:58	58	89.8800	XLON	1454104798840361
29/05/2026	10:59:03	1	89.8400	TRQX	1454104744316472
29/05/2026	10:59:03	99	89.8400	TRQX	1454104744316473
29/05/2026	10:59:03	44	89.8400	TRQX	1454104744316474
29/05/2026	10:59:03	43	89.8600	XLON	1454104798840370
29/05/2026	10:59:03	44	89.8800	XLON	1454104798840371
29/05/2026	10:59:03	10	89.8800	XLON	1454104798840372
29/05/2026	10:59:03	78	89.8800	XLON	1454104798840373
29/05/2026	10:59:03	2	89.8800	XLON	1454104798840374
29/05/2026	10:59:03	43	89.8600	XLON	1454104798840376
29/05/2026	10:59:03	30	89.8400	XLON	1454104798840377
29/05/2026	10:59:03	16	89.8400	XLON	1454104798840378
29/05/2026	10:59:03	7	89.8400	XLON	1454104798840379
29/05/2026	10:59:03	68	89.8400	XLON	1454104798840380
29/05/2026	10:59:03	1	89.8400	XLON	1454104798840381
29/05/2026	10:59:03	22	89.8400	XLON	1454104798840382

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	10:59:04	43	89.8400	XLON	1454104798840387
29/05/2026	11:00:40	23	89.8800	XLON	1454104798840537
29/05/2026	11:00:41	58	89.8800	XLON	1454104798840542
29/05/2026	11:00:41	33	89.8800	XLON	1454104798840543
29/05/2026	11:00:41	11	89.8800	XLON	1454104798840544
29/05/2026	11:00:41	14	89.8800	XLON	1454104798840545
29/05/2026	11:00:41	78	89.8800	XLON	1454104798840546
29/05/2026	11:00:46	77	89.8600	XLON	1454104798840555
29/05/2026	11:00:46	78	89.8600	XLON	1454104798840556
29/05/2026	11:00:46	90	89.8600	XLON	1454104798840562
29/05/2026	11:00:46	41	89.8600	XLON	1454104798840563
29/05/2026	11:03:19	88	89.9000	TRQX	1454104744317017
29/05/2026	11:03:19	44	89.9000	TRQX	1454104744317018
29/05/2026	11:03:19	50	89.9000	XLON	1454104798840705
29/05/2026	11:03:19	85	89.9000	XLON	1454104798840706
29/05/2026	11:03:19	90	89.9000	XLON	1454104798840709
29/05/2026	11:03:19	12	89.9000	XLON	1454104798840710
29/05/2026	11:03:19	39	89.9000	XLON	1454104798840711
29/05/2026	11:03:20	47	89.8800	XLON	1454104798840715
29/05/2026	11:03:20	2	89.8800	XLON	1454104798840716
29/05/2026	11:03:20	78	89.9000	XLON	1454104798840717
29/05/2026	11:03:20	49	89.9000	XLON	1454104798840718
29/05/2026	11:03:20	1	89.9000	XLON	1454104798840719
29/05/2026	11:03:35	45	89.8800	XLON	1454104798840730
29/05/2026	11:03:35	46	89.8600	XLON	1454104798840731
29/05/2026	11:03:35	126	89.8600	XLON	1454104798840732
29/05/2026	11:03:36	9	89.8600	XLON	1454104798840734
29/05/2026	11:03:36	102	89.8600	XLON	1454104798840735
29/05/2026	11:03:41	118	89.8400	TRQX	1454104744317050
29/05/2026	11:03:41	78	89.8400	XLON	1454104798840746
29/05/2026	11:03:41	43	89.8600	XLON	1454104798840747
29/05/2026	11:03:41	56	89.8600	XLON	1454104798840748
29/05/2026	11:03:53	68	89.8400	TRQX	1454104744317062
29/05/2026	11:03:53	80	89.8400	XLON	1454104798840763
29/05/2026	11:03:53	58	89.8400	XLON	1454104798840764
29/05/2026	11:04:09	43	89.8400	XLON	1454104798840785
29/05/2026	11:04:09	78	89.8400	XLON	1454104798840786
29/05/2026	11:04:09	78	89.8400	XLON	1454104798840787
29/05/2026	11:04:09	11	89.8400	XLON	1454104798840788
29/05/2026	11:04:09	2	89.8400	XLON	1454104798840789
29/05/2026	11:04:09	5	89.8400	XLON	1454104798840790

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:04:09	2	89.8400	XLON	1454104798840791
29/05/2026	11:04:09	2	89.8400	XLON	1454104798840792
29/05/2026	11:04:10	11	89.8400	XLON	1454104798840793
29/05/2026	11:04:10	78	89.8400	XLON	1454104798840794
29/05/2026	11:04:10	5	89.8400	XLON	1454104798840795
29/05/2026	11:04:10	2	89.8400	XLON	1454104798840796
29/05/2026	11:04:10	2	89.8400	XLON	1454104798840797
29/05/2026	11:04:10	35	89.8400	XLON	1454104798840798
29/05/2026	11:04:10	11	89.8400	XLON	1454104798840799
29/05/2026	11:04:10	5	89.8400	XLON	1454104798840800
29/05/2026	11:04:10	28	89.8400	XLON	1454104798840801
29/05/2026	11:04:10	50	89.8400	XLON	1454104798840802
29/05/2026	11:04:10	2	89.8400	XLON	1454104798840803
29/05/2026	11:04:10	2	89.8400	XLON	1454104798840804
29/05/2026	11:07:16	78	89.8200	XLON	1454104798841067
29/05/2026	11:07:16	44	89.8200	XLON	1454104798841068
29/05/2026	11:07:16	7	89.8200	XLON	1454104798841069
29/05/2026	11:07:16	43	89.8200	XLON	1454104798841070
29/05/2026	11:07:22	44	89.8200	XLON	1454104798841074
29/05/2026	11:07:22	8	89.8200	XLON	1454104798841075
29/05/2026	11:07:35	33	89.8000	TRQX	1454104744317486
29/05/2026	11:07:35	45	89.8000	TRQX	1454104744317487
29/05/2026	11:07:35	66	89.8000	XLON	1454104798841096
29/05/2026	11:07:35	31	89.8000	XLON	1454104798841097
29/05/2026	11:07:35	94	89.8000	XLON	1454104798841098
29/05/2026	11:07:35	78	89.8200	XLON	1454104798841100
29/05/2026	11:07:35	14	89.8200	XLON	1454104798841101
29/05/2026	11:07:35	49	89.8200	XLON	1454104798841102
29/05/2026	11:07:35	22	89.8200	XLON	1454104798841103
29/05/2026	11:07:35	14	89.8200	XLON	1454104798841104
29/05/2026	11:08:02	43	89.8000	TRQX	1454104744317534
29/05/2026	11:08:04	97	89.8000	XLON	1454104798841135
29/05/2026	11:08:04	32	89.8000	XLON	1454104798841136
29/05/2026	11:08:04	108	89.8000	XLON	1454104798841137
29/05/2026	11:08:23	10	89.8000	XLON	1454104798841156
29/05/2026	11:08:23	20	89.8000	XLON	1454104798841157
29/05/2026	11:08:23	78	89.8000	XLON	1454104798841158
29/05/2026	11:08:23	45	89.8000	XLON	1454104798841159
29/05/2026	11:08:23	24	89.8000	XLON	1454104798841160
29/05/2026	11:08:23	4	89.8000	XLON	1454104798841161
29/05/2026	11:08:23	32	89.8000	XLON	1454104798841162

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:08:23	25	89.8000	XLON	1454104798841163
29/05/2026	11:08:23	78	89.8000	XLON	1454104798841164
29/05/2026	11:08:24	78	89.8000	XLON	1454104798841165
29/05/2026	11:08:24	11	89.8000	XLON	1454104798841166
29/05/2026	11:08:24	6	89.8000	XLON	1454104798841167
29/05/2026	11:08:24	2	89.8000	XLON	1454104798841168
29/05/2026	11:08:24	2	89.8000	XLON	1454104798841169
29/05/2026	11:08:24	45	89.7800	XLON	1454104798841172
29/05/2026	11:08:24	21	89.7800	XLON	1454104798841173
29/05/2026	11:08:24	8	89.7800	XLON	1454104798841174
29/05/2026	11:08:52	34	89.7800	TRQX	1454104744317598
29/05/2026	11:08:52	11	89.7800	TRQX	1454104744317599
29/05/2026	11:09:30	99	89.7600	TRQX	1454104744317678
29/05/2026	11:09:30	22	89.7800	XLON	1454104798841257
29/05/2026	11:09:30	44	89.7800	XLON	1454104798841258
29/05/2026	11:09:30	50	89.7800	XLON	1454104798841259
29/05/2026	11:09:30	60	89.7600	XLON	1454104798841263
29/05/2026	11:09:30	125	89.7600	XLON	1454104798841264
29/05/2026	11:09:31	46	89.7600	XLON	1454104798841266
29/05/2026	11:09:31	68	89.7600	XLON	1454104798841267
29/05/2026	11:09:31	1	89.7600	XLON	1454104798841268
29/05/2026	11:09:41	36	89.7800	XLON	1454104798841300
29/05/2026	11:09:41	9	89.7800	XLON	1454104798841301
29/05/2026	11:09:43	55	89.7600	TRQX	1454104744317704
29/05/2026	11:09:43	22	89.7800	XLON	1454104798841304
29/05/2026	11:09:43	10	89.7800	XLON	1454104798841306
29/05/2026	11:09:43	22	89.7800	XLON	1454104798841307
29/05/2026	11:09:43	11	89.7800	XLON	1454104798841308
29/05/2026	11:09:43	4	89.7800	XLON	1454104798841309
29/05/2026	11:09:43	4	89.7800	XLON	1454104798841310
29/05/2026	11:09:43	11	89.7800	XLON	1454104798841311
29/05/2026	11:09:43	46	89.7800	XLON	1454104798841312
29/05/2026	11:09:43	18	89.7800	XLON	1454104798841313
29/05/2026	11:09:43	9	89.7800	XLON	1454104798841314
29/05/2026	11:09:43	3	89.7800	XLON	1454104798841315
29/05/2026	11:09:43	4	89.7800	XLON	1454104798841316
29/05/2026	11:09:43	17	89.7800	XLON	1454104798841317
29/05/2026	11:09:44	61	89.7800	XLON	1454104798841318
29/05/2026	11:09:44	4	89.7800	XLON	1454104798841319
29/05/2026	11:09:44	2	89.7800	XLON	1454104798841320
29/05/2026	11:09:44	1	89.7800	XLON	1454104798841321

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:09:45	22	89.7800	XLON	1454104798841324
29/05/2026	11:09:45	32	89.7800	XLON	1454104798841325
29/05/2026	11:10:16	22	89.7800	XLON	1454104798841360
29/05/2026	11:10:16	35	89.7800	XLON	1454104798841361
29/05/2026	11:10:17	22	89.7800	XLON	1454104798841362
29/05/2026	11:10:17	34	89.7800	XLON	1454104798841363
29/05/2026	11:10:17	46	89.7800	XLON	1454104798841364
29/05/2026	11:10:17	4	89.7800	XLON	1454104798841365
29/05/2026	11:10:17	2	89.7800	XLON	1454104798841366
29/05/2026	11:10:17	1	89.7800	XLON	1454104798841367
29/05/2026	11:10:18	2	89.7800	XLON	1454104798841368
29/05/2026	11:10:18	1	89.7800	XLON	1454104798841369
29/05/2026	11:11:26	38	89.7600	TRQX	1454104744317869
29/05/2026	11:11:35	78	89.7600	XLON	1454104798841504
29/05/2026	11:11:35	15	89.7600	XLON	1454104798841505
29/05/2026	11:11:35	1	89.7600	XLON	1454104798841506
29/05/2026	11:11:35	44	89.7600	XLON	1454104798841507
29/05/2026	11:11:35	36	89.7600	XLON	1454104798841508
29/05/2026	11:11:35	47	89.7400	XLON	1454104798841509
29/05/2026	11:12:18	53	89.7600	XLON	1454104798841581
29/05/2026	11:12:35	47	89.7600	XLON	1454104798841589
29/05/2026	11:12:35	38	89.7600	XLON	1454104798841590
29/05/2026	11:12:35	96	89.7600	XLON	1454104798841591
29/05/2026	11:13:31	48	89.7600	TRQX	1454104744318056
29/05/2026	11:13:31	43	89.7600	TRQX	1454104744318057
29/05/2026	11:14:55	44	89.7600	XLON	1454104798841847
29/05/2026	11:14:55	10	89.7600	XLON	1454104798841848
29/05/2026	11:14:55	46	89.7600	XLON	1454104798841849
29/05/2026	11:14:56	46	89.7600	XLON	1454104798841850
29/05/2026	11:14:59	46	89.7600	XLON	1454104798841855
29/05/2026	11:15:00	6	89.7600	XLON	1454104798841856
29/05/2026	11:15:00	3	89.7600	XLON	1454104798841857
29/05/2026	11:15:00	1	89.7600	XLON	1454104798841858
29/05/2026	11:15:00	1	89.7600	XLON	1454104798841859
29/05/2026	11:15:07	58	89.7600	TRQX	1454104744318241
29/05/2026	11:15:07	119	89.7600	XLON	1454104798841866
29/05/2026	11:15:07	77	89.7400	XLON	1454104798841873
29/05/2026	11:15:39	69	89.7200	TRQX	1454104744318271
29/05/2026	11:15:39	43	89.7200	XLON	1454104798841926
29/05/2026	11:15:39	36	89.7200	XLON	1454104798841927
29/05/2026	11:15:39	43	89.7200	XLON	1454104798841928

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:15:39	36	89.7200	XLON	1454104798841932
29/05/2026	11:15:39	10	89.7200	XLON	1454104798841933
29/05/2026	11:15:40	67	89.7000	XLON	1454104798841934
29/05/2026	11:15:40	125	89.7000	XLON	1454104798841935
29/05/2026	11:15:40	6	89.7200	XLON	1454104798841936
29/05/2026	11:15:40	10	89.7200	XLON	1454104798841937
29/05/2026	11:15:40	41	89.7200	XLON	1454104798841938
29/05/2026	11:15:40	43	89.7200	XLON	1454104798841939
29/05/2026	11:15:40	17	89.7200	XLON	1454104798841940
29/05/2026	11:15:40	10	89.7200	XLON	1454104798841941
29/05/2026	11:15:40	50	89.7200	XLON	1454104798841942
29/05/2026	11:15:49	4	89.7000	XLON	1454104798841957
29/05/2026	11:15:49	10	89.7000	XLON	1454104798841958
29/05/2026	11:15:49	1	89.7000	XLON	1454104798841959
29/05/2026	11:15:49	1	89.7000	XLON	1454104798841960
29/05/2026	11:16:08	12	89.7200	XLON	1454104798841977
29/05/2026	11:16:42	1	89.7400	XLON	1454104798842003
29/05/2026	11:16:42	34	89.7400	XLON	1454104798842004
29/05/2026	11:16:43	44	89.7400	XLON	1454104798842005
29/05/2026	11:16:43	10	89.7400	XLON	1454104798842006
29/05/2026	11:16:45	50	89.7400	XLON	1454104798842007
29/05/2026	11:16:45	10	89.7400	XLON	1454104798842008
29/05/2026	11:16:46	45	89.7400	XLON	1454104798842009
29/05/2026	11:16:46	10	89.7400	XLON	1454104798842010
29/05/2026	11:17:55	18	89.7200	XLON	1454104798842093
29/05/2026	11:17:55	2	89.7200	XLON	1454104798842094
29/05/2026	11:17:56	42	89.7200	XLON	1454104798842095
29/05/2026	11:17:56	10	89.7200	XLON	1454104798842096
29/05/2026	11:17:56	7	89.7200	XLON	1454104798842097
29/05/2026	11:17:56	25	89.7200	XLON	1454104798842098
29/05/2026	11:17:56	4	89.7200	XLON	1454104798842099
29/05/2026	11:18:47	1	89.7200	TRQX	1454104744318573
29/05/2026	11:19:56	42	89.7200	TRQX	1454104744318705
29/05/2026	11:20:14	43	89.7200	XLON	1454104798842207
29/05/2026	11:20:14	10	89.7200	XLON	1454104798842208
29/05/2026	11:20:19	43	89.7200	XLON	1454104798842216
29/05/2026	11:20:19	10	89.7200	XLON	1454104798842217
29/05/2026	11:20:19	47	89.7200	XLON	1454104798842218
29/05/2026	11:20:21	43	89.7200	XLON	1454104798842219
29/05/2026	11:20:21	10	89.7200	XLON	1454104798842220
29/05/2026	11:20:21	46	89.7200	XLON	1454104798842221

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:21:51	56	89.7000	TRQX	1454104744318850
29/05/2026	11:22:01	17	89.7200	XLON	1454104798842298
29/05/2026	11:22:01	10	89.7200	XLON	1454104798842299
29/05/2026	11:22:01	8	89.7200	XLON	1454104798842300
29/05/2026	11:22:07	43	89.7200	XLON	1454104798842303
29/05/2026	11:22:07	10	89.7200	XLON	1454104798842304
29/05/2026	11:22:07	18	89.7200	XLON	1454104798842305
29/05/2026	11:22:22	43	89.7200	XLON	1454104798842319
29/05/2026	11:22:22	10	89.7200	XLON	1454104798842320
29/05/2026	11:22:22	41	89.7200	XLON	1454104798842321
29/05/2026	11:22:22	37	89.7200	XLON	1454104798842322
29/05/2026	11:22:22	10	89.7200	XLON	1454104798842323
29/05/2026	11:22:22	10	89.7200	XLON	1454104798842324
29/05/2026	11:22:22	18	89.7200	XLON	1454104798842325
29/05/2026	11:22:23	1	89.7200	XLON	1454104798842326
29/05/2026	11:22:24	70	89.7000	XLON	1454104798842327
29/05/2026	11:22:24	89	89.7000	XLON	1454104798842328
29/05/2026	11:23:57	49	89.7600	XLON	1454104798842456
29/05/2026	11:24:24	95	89.7400	TRQX	1454104744319085
29/05/2026	11:24:24	45	89.7400	TRQX	1454104744319086
29/05/2026	11:24:24	107	89.7400	XLON	1454104798842499
29/05/2026	11:24:35	20	89.7400	XLON	1454104798842521
29/05/2026	11:24:35	10	89.7400	XLON	1454104798842522
29/05/2026	11:24:35	78	89.7400	XLON	1454104798842523
29/05/2026	11:24:35	40	89.7400	XLON	1454104798842524
29/05/2026	11:24:35	29	89.7400	XLON	1454104798842525
29/05/2026	11:24:35	49	89.7400	XLON	1454104798842526
29/05/2026	11:24:35	65	89.7400	XLON	1454104798842527
29/05/2026	11:24:35	10	89.7400	XLON	1454104798842528
29/05/2026	11:24:35	34	89.7400	XLON	1454104798842529
29/05/2026	11:24:35	7	89.7400	XLON	1454104798842530
29/05/2026	11:24:36	7	89.7400	XLON	1454104798842532
29/05/2026	11:24:36	12	89.7400	XLON	1454104798842533
29/05/2026	11:24:36	10	89.7400	XLON	1454104798842534
29/05/2026	11:24:36	78	89.7400	XLON	1454104798842535
29/05/2026	11:24:36	70	89.7400	XLON	1454104798842536
29/05/2026	11:24:36	8	89.7400	XLON	1454104798842537
29/05/2026	11:24:36	65	89.7400	XLON	1454104798842538
29/05/2026	11:24:36	10	89.7400	XLON	1454104798842539
29/05/2026	11:24:36	34	89.7400	XLON	1454104798842540
29/05/2026	11:24:36	14	89.7400	XLON	1454104798842541

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:24:45	50	89.7400	XLON	1454104798842546
29/05/2026	11:25:40	124	89.7200	XLON	1454104798842585
29/05/2026	11:25:40	21	89.7400	XLON	1454104798842589
29/05/2026	11:25:40	10	89.7400	XLON	1454104798842590
29/05/2026	11:25:40	78	89.7400	XLON	1454104798842591
29/05/2026	11:25:40	42	89.7400	XLON	1454104798842592
29/05/2026	11:25:40	10	89.7400	XLON	1454104798842593
29/05/2026	11:25:40	16	89.7400	XLON	1454104798842594
29/05/2026	11:25:41	49	89.7200	XLON	1454104798842600
29/05/2026	11:25:41	10	89.7200	XLON	1454104798842601
29/05/2026	11:25:41	78	89.7200	XLON	1454104798842604
29/05/2026	11:25:41	28	89.7200	XLON	1454104798842605
29/05/2026	11:25:41	10	89.7200	XLON	1454104798842606
29/05/2026	11:25:41	14	89.7200	XLON	1454104798842607
29/05/2026	11:25:41	5	89.7200	XLON	1454104798842608
29/05/2026	11:25:41	6	89.7200	XLON	1454104798842609
29/05/2026	11:25:41	28	89.7200	XLON	1454104798842610
29/05/2026	11:25:41	10	89.7200	XLON	1454104798842611
29/05/2026	11:25:41	78	89.7200	XLON	1454104798842612
29/05/2026	11:25:41	14	89.7200	XLON	1454104798842613
29/05/2026	11:25:41	5	89.7200	XLON	1454104798842614
29/05/2026	11:25:41	6	89.7200	XLON	1454104798842615
29/05/2026	11:25:41	21	89.7200	XLON	1454104798842616
29/05/2026	11:25:41	15	89.7200	XLON	1454104798842617
29/05/2026	11:25:42	148	89.7200	XLON	1454104798842618
29/05/2026	11:25:42	10	89.7200	XLON	1454104798842619
29/05/2026	11:25:42	78	89.7200	XLON	1454104798842620
29/05/2026	11:25:48	21	89.7200	XLON	1454104798842627
29/05/2026	11:25:48	78	89.7200	XLON	1454104798842628
29/05/2026	11:26:20	4	89.7200	XLON	1454104798842676
29/05/2026	11:26:44	43	89.7200	XLON	1454104798842690
29/05/2026	11:26:44	30	89.7200	XLON	1454104798842691
29/05/2026	11:26:45	31	89.7200	XLON	1454104798842692
29/05/2026	11:26:45	16	89.7200	XLON	1454104798842693
29/05/2026	11:26:45	5	89.7200	XLON	1454104798842694
29/05/2026	11:26:45	6	89.7200	XLON	1454104798842695
29/05/2026	11:26:45	43	89.7200	XLON	1454104798842696
29/05/2026	11:26:45	21	89.7200	XLON	1454104798842697
29/05/2026	11:26:45	55	89.7200	XLON	1454104798842698
29/05/2026	11:26:45	23	89.7200	XLON	1454104798842699
29/05/2026	11:26:45	31	89.7200	XLON	1454104798842700

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:26:45	13	89.7200	XLON	1454104798842701
29/05/2026	11:26:45	24	89.7200	XLON	1454104798842702
29/05/2026	11:26:45	16	89.7200	XLON	1454104798842703
29/05/2026	11:26:45	6	89.7200	XLON	1454104798842704
29/05/2026	11:26:45	78	89.7200	XLON	1454104798842705
29/05/2026	11:26:46	57	89.7000	TRQX	1454104744319351
29/05/2026	11:26:46	89	89.7000	XLON	1454104798842710
29/05/2026	11:26:46	43	89.7200	XLON	1454104798842713
29/05/2026	11:26:46	78	89.7200	XLON	1454104798842714
29/05/2026	11:26:46	21	89.7200	XLON	1454104798842715
29/05/2026	11:26:46	10	89.7200	XLON	1454104798842716
29/05/2026	11:26:46	25	89.7200	XLON	1454104798842717
29/05/2026	11:27:00	21	89.7000	XLON	1454104798842771
29/05/2026	11:27:00	22	89.7000	XLON	1454104798842772
29/05/2026	11:27:00	10	89.7000	XLON	1454104798842773
29/05/2026	11:27:00	33	89.7000	XLON	1454104798842774
29/05/2026	11:27:00	17	89.7000	XLON	1454104798842775
29/05/2026	11:27:00	7	89.7000	XLON	1454104798842776
29/05/2026	11:27:40	43	89.6800	XLON	1454104798842807
29/05/2026	11:27:40	78	89.7000	XLON	1454104798842808
29/05/2026	11:27:40	47	89.7000	XLON	1454104798842809
29/05/2026	11:27:40	9	89.7000	XLON	1454104798842810
29/05/2026	11:27:40	26	89.7000	XLON	1454104798842811
29/05/2026	11:27:44	1	89.7000	XLON	1454104798842813
29/05/2026	11:30:03	28	89.6600	TRQX	1454104744319667
29/05/2026	11:30:03	36	89.6600	TRQX	1454104744319668
29/05/2026	11:30:03	44	89.6600	TRQX	1454104744319669
29/05/2026	11:30:03	43	89.6800	XLON	1454104798842953
29/05/2026	11:30:03	18	89.6800	XLON	1454104798842954
29/05/2026	11:30:03	1	89.6600	XLON	1454104798842955
29/05/2026	11:30:03	53	89.6600	XLON	1454104798842956
29/05/2026	11:30:03	89	89.6600	XLON	1454104798842957
29/05/2026	11:30:11	12	89.6600	XLON	1454104798842984
29/05/2026	11:31:15	76	89.6600	TRQX	1454104744319799
29/05/2026	11:31:15	11	89.6600	TRQX	1454104744319800
29/05/2026	11:32:26	82	89.6600	XLON	1454104798843088
29/05/2026	11:32:26	87	89.6600	XLON	1454104798843089
29/05/2026	11:32:51	18	89.6600	XLON	1454104798843092
29/05/2026	11:32:51	6	89.6600	XLON	1454104798843093
29/05/2026	11:32:51	20	89.6600	XLON	1454104798843094
29/05/2026	11:32:51	160	89.6600	XLON	1454104798843095

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:32:52	50	89.6600	XLON	1454104798843096
29/05/2026	11:32:52	10	89.6600	XLON	1454104798843097
29/05/2026	11:32:52	18	89.6600	XLON	1454104798843098
29/05/2026	11:32:53	18	89.6600	XLON	1454104798843100
29/05/2026	11:32:53	10	89.6600	XLON	1454104798843101
29/05/2026	11:32:53	15	89.6600	XLON	1454104798843102
29/05/2026	11:32:53	36	89.6600	XLON	1454104798843103
29/05/2026	11:32:54	19	89.6600	XLON	1454104798843104
29/05/2026	11:32:54	10	89.6600	XLON	1454104798843105
29/05/2026	11:32:54	32	89.6600	XLON	1454104798843106
29/05/2026	11:33:04	48	89.6600	XLON	1454104798843109
29/05/2026	11:33:04	33	89.6600	XLON	1454104798843110
29/05/2026	11:33:20	20	89.6600	XLON	1454104798843131
29/05/2026	11:33:20	23	89.6600	XLON	1454104798843132
29/05/2026	11:33:20	10	89.6600	XLON	1454104798843133
29/05/2026	11:33:27	20	89.6600	XLON	1454104798843137
29/05/2026	11:33:27	34	89.6600	XLON	1454104798843138
29/05/2026	11:33:41	44	89.6600	XLON	1454104798843145
29/05/2026	11:33:41	31	89.6600	XLON	1454104798843146
29/05/2026	11:33:47	4	89.6600	XLON	1454104798843147
29/05/2026	11:34:20	43	89.6800	XLON	1454104798843208
29/05/2026	11:34:20	10	89.6800	XLON	1454104798843209
29/05/2026	11:35:37	43	89.6800	XLON	1454104798843302
29/05/2026	11:35:37	10	89.6800	XLON	1454104798843303
29/05/2026	11:35:37	78	89.6800	XLON	1454104798843304
29/05/2026	11:35:37	10	89.6800	XLON	1454104798843305
29/05/2026	11:35:37	43	89.6800	XLON	1454104798843306
29/05/2026	11:35:37	10	89.6800	XLON	1454104798843307
29/05/2026	11:35:38	6	89.6800	XLON	1454104798843308
29/05/2026	11:35:38	10	89.6800	XLON	1454104798843309
29/05/2026	11:35:38	34	89.6800	XLON	1454104798843310
29/05/2026	11:36:29	39	89.7000	XLON	1454104798843369
29/05/2026	11:36:35	71	89.7000	XLON	1454104798843388
29/05/2026	11:36:35	85	89.7000	XLON	1454104798843389
29/05/2026	11:37:12	43	89.7200	XLON	1454104798843600
29/05/2026	11:37:12	62	89.7200	XLON	1454104798843601
29/05/2026	11:37:50	43	89.7200	XLON	1454104798843639
29/05/2026	11:37:50	10	89.7200	XLON	1454104798843640
29/05/2026	11:37:50	19	89.7200	XLON	1454104798843641
29/05/2026	11:37:53	50	89.7000	TRQX	1454104744320427
29/05/2026	11:37:53	79	89.7000	TRQX	1454104744320428

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:37:53	58	89.7000	TRQX	1454104744320429
29/05/2026	11:37:53	43	89.7200	XLON	1454104798843646
29/05/2026	11:37:53	10	89.7200	XLON	1454104798843647
29/05/2026	11:37:53	78	89.7200	XLON	1454104798843648
29/05/2026	11:39:15	107	89.7000	XLON	1454104798843875
29/05/2026	11:39:15	1	89.7000	XLON	1454104798843876
29/05/2026	11:39:15	100	89.7000	XLON	1454104798843877
29/05/2026	11:39:30	107	89.7000	TRQX	1454104744320565
29/05/2026	11:39:30	47	89.7200	XLON	1454104798843900
29/05/2026	11:39:30	10	89.7200	XLON	1454104798843901
29/05/2026	11:39:30	21	89.7200	XLON	1454104798843902
29/05/2026	11:39:30	42	89.7200	XLON	1454104798843903
29/05/2026	11:40:11	88	89.7000	TRQX	1454104744320610
29/05/2026	11:40:11	47	89.7000	TRQX	1454104744320611
29/05/2026	11:40:11	104	89.7000	XLON	1454104798843932
29/05/2026	11:40:11	98	89.7000	XLON	1454104798843933
29/05/2026	11:41:10	43	89.7000	XLON	1454104798843972
29/05/2026	11:41:10	54	89.7000	XLON	1454104798843973
29/05/2026	11:41:10	71	89.7000	XLON	1454104798843974
29/05/2026	11:41:10	177	89.7000	XLON	1454104798843975
29/05/2026	11:41:10	177	89.7000	XLON	1454104798843976
29/05/2026	11:41:10	177	89.7000	XLON	1454104798843977
29/05/2026	11:41:11	133	89.7000	TRQX	1454104744320676
29/05/2026	11:41:11	177	89.7000	XLON	1454104798843978
29/05/2026	11:41:11	177	89.7000	XLON	1454104798843979
29/05/2026	11:41:11	61	89.7000	XLON	1454104798843980
29/05/2026	11:41:11	6	89.7000	XLON	1454104798843981
29/05/2026	11:41:31	43	89.7000	XLON	1454104798844002
29/05/2026	11:41:31	10	89.7000	XLON	1454104798844003
29/05/2026	11:41:32	23	89.7000	XLON	1454104798844004
29/05/2026	11:41:32	5	89.7000	XLON	1454104798844005
29/05/2026	11:41:32	10	89.7000	XLON	1454104798844006
29/05/2026	11:41:32	2	89.7000	XLON	1454104798844007
29/05/2026	11:41:32	10	89.7000	XLON	1454104798844008
29/05/2026	11:41:32	5	89.7000	XLON	1454104798844011
29/05/2026	11:41:32	10	89.7000	XLON	1454104798844012
29/05/2026	11:41:33	5	89.7000	XLON	1454104798844013
29/05/2026	11:41:33	10	89.7000	XLON	1454104798844014
29/05/2026	11:41:33	4	89.7000	XLON	1454104798844015
29/05/2026	11:41:33	10	89.7000	XLON	1454104798844016
29/05/2026	11:41:34	53	89.7000	XLON	1454104798844017

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:41:34	10	89.7000	XLON	1454104798844018
29/05/2026	11:41:34	43	89.7000	XLON	1454104798844019
29/05/2026	11:41:34	32	89.7000	XLON	1454104798844020
29/05/2026	11:41:34	23	89.7000	XLON	1454104798844021
29/05/2026	11:41:34	10	89.7000	XLON	1454104798844022
29/05/2026	11:41:34	12	89.7000	XLON	1454104798844023
29/05/2026	11:41:34	5	89.7000	XLON	1454104798844024
29/05/2026	11:41:34	4	89.7000	XLON	1454104798844025
29/05/2026	11:41:35	18	89.7000	XLON	1454104798844026
29/05/2026	11:41:35	8	89.7000	XLON	1454104798844027
29/05/2026	11:41:35	6	89.7000	XLON	1454104798844028
29/05/2026	11:41:35	3	89.7000	XLON	1454104798844029
29/05/2026	11:41:35	43	89.7000	XLON	1454104798844030
29/05/2026	11:41:35	99	89.7000	XLON	1454104798844031
29/05/2026	11:41:35	25	89.7000	XLON	1454104798844032
29/05/2026	11:41:41	20	89.7000	XLON	1454104798844035
29/05/2026	11:41:41	35	89.7000	XLON	1454104798844036
29/05/2026	11:41:44	4	89.7000	XLON	1454104798844040
29/05/2026	11:42:50	11	89.7400	XLON	1454104798844118
29/05/2026	11:42:50	10	89.7400	XLON	1454104798844119
29/05/2026	11:42:50	9	89.7400	XLON	1454104798844120
29/05/2026	11:42:50	31	89.7400	XLON	1454104798844121
29/05/2026	11:42:50	78	89.7400	XLON	1454104798844122
29/05/2026	11:42:50	10	89.7400	XLON	1454104798844123
29/05/2026	11:42:50	28	89.7400	XLON	1454104798844124
29/05/2026	11:42:50	47	89.7400	XLON	1454104798844125
29/05/2026	11:42:50	10	89.7400	XLON	1454104798844126
29/05/2026	11:42:51	45	89.7200	XLON	1454104798844130
29/05/2026	11:42:51	6	89.7200	XLON	1454104798844131
29/05/2026	11:42:51	7	89.7200	XLON	1454104798844132
29/05/2026	11:42:53	47	89.7200	XLON	1454104798844133
29/05/2026	11:43:58	43	89.7200	XLON	1454104798844202
29/05/2026	11:43:58	43	89.7200	XLON	1454104798844203
29/05/2026	11:44:30	38	89.7400	XLON	1454104798844224
29/05/2026	11:45:20	55	89.7600	TRQX	1454104744321119
29/05/2026	11:45:20	43	89.7600	XLON	1454104798844345
29/05/2026	11:45:20	85	89.7600	XLON	1454104798844346
29/05/2026	11:46:08	65	89.7400	TRQX	1454104744321152
29/05/2026	11:50:12	76	89.8000	XLON	1454104798844751
29/05/2026	11:50:12	69	89.8000	XLON	1454104798844752
29/05/2026	11:52:50	129	89.8400	TRQX	1454104744321614

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:52:50	43	89.8400	TRQX	1454104744321615
29/05/2026	11:52:50	83	89.8400	XLON	1454104798844937
29/05/2026	11:52:50	76	89.8400	XLON	1454104798844938
29/05/2026	11:53:51	49	89.8400	XLON	1454104798844988
29/05/2026	11:53:51	18	89.8400	XLON	1454104798844989
29/05/2026	11:53:51	10	89.8400	XLON	1454104798844990
29/05/2026	11:54:42	43	89.8200	TRQX	1454104744321753
29/05/2026	11:54:42	46	89.8200	XLON	1454104798845006
29/05/2026	11:54:42	10	89.8200	XLON	1454104798845007
29/05/2026	11:54:42	25	89.8200	XLON	1454104798845008
29/05/2026	11:55:24	20	89.8200	XLON	1454104798845188
29/05/2026	11:55:24	10	89.8200	XLON	1454104798845189
29/05/2026	11:55:24	50	89.8200	XLON	1454104798845190
29/05/2026	11:55:24	5	89.8200	XLON	1454104798845191
29/05/2026	11:55:24	7	89.8200	XLON	1454104798845192
29/05/2026	11:55:24	10	89.8200	XLON	1454104798845193
29/05/2026	11:55:24	33	89.8200	XLON	1454104798845194
29/05/2026	11:55:46	1	89.8200	XLON	1454104798845209
29/05/2026	11:55:46	10	89.8200	XLON	1454104798845210
29/05/2026	11:55:46	27	89.8200	XLON	1454104798845211
29/05/2026	11:55:51	1	89.8200	XLON	1454104798845212
29/05/2026	11:55:51	10	89.8200	XLON	1454104798845213
29/05/2026	11:55:51	31	89.8200	XLON	1454104798845214
29/05/2026	11:55:57	21	89.8200	XLON	1454104798845218
29/05/2026	11:55:57	10	89.8200	XLON	1454104798845219
29/05/2026	11:57:03	177	89.8400	XLON	1454104798845312
29/05/2026	11:57:03	33	89.8400	XLON	1454104798845313
29/05/2026	11:57:04	43	89.8400	XLON	1454104798845320
29/05/2026	11:57:04	10	89.8400	XLON	1454104798845321
29/05/2026	11:57:04	2	89.8400	XLON	1454104798845322
29/05/2026	11:57:04	4	89.8400	XLON	1454104798845323
29/05/2026	11:57:05	1	89.8400	XLON	1454104798845324
29/05/2026	11:57:05	6	89.8400	XLON	1454104798845330
29/05/2026	11:57:06	1	89.8400	XLON	1454104798845331
29/05/2026	11:57:43	43	89.8200	TRQX	1454104744322109
29/05/2026	11:57:43	129	89.8200	TRQX	1454104744322110
29/05/2026	11:57:43	70	89.8200	XLON	1454104798845357
29/05/2026	11:57:43	10	89.8200	XLON	1454104798845358
29/05/2026	11:57:43	53	89.8200	XLON	1454104798845359
29/05/2026	11:57:43	43	89.8200	XLON	1454104798845360
29/05/2026	11:57:43	115	89.8000	XLON	1454104798845361

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	11:57:43	110	89.8000	XLON	1454104798845362
29/05/2026	11:58:38	24	89.8000	XLON	1454104798845399
29/05/2026	11:58:38	138	89.8000	XLON	1454104798845400
29/05/2026	11:58:38	15	89.8000	XLON	1454104798845401
29/05/2026	11:58:38	10	89.8000	XLON	1454104798845402
29/05/2026	11:58:38	4	89.8000	XLON	1454104798845403
29/05/2026	11:58:38	4	89.8000	XLON	1454104798845404
29/05/2026	11:58:39	4	89.8000	XLON	1454104798845405
29/05/2026	11:58:39	10	89.8000	XLON	1454104798845406
29/05/2026	11:58:39	3	89.8000	XLON	1454104798845407
29/05/2026	11:58:56	4	89.7800	TRQX	1454104744322229
29/05/2026	11:58:56	40	89.7800	TRQX	1454104744322230
29/05/2026	11:58:56	130	89.7800	TRQX	1454104744322231
29/05/2026	11:58:57	86	89.7600	XLON	1454104798845436
29/05/2026	11:58:57	122	89.7600	XLON	1454104798845437
29/05/2026	11:59:10	97	89.7400	TRQX	1454104744322277
29/05/2026	11:59:10	25	89.7400	XLON	1454104798845467
29/05/2026	11:59:10	78	89.7400	XLON	1454104798845468
29/05/2026	11:59:10	10	89.7400	XLON	1454104798845469
29/05/2026	11:59:10	43	89.7400	XLON	1454104798845470
29/05/2026	11:59:11	6	89.7400	XLON	1454104798845474
29/05/2026	11:59:11	6	89.7400	XLON	1454104798845475
29/05/2026	11:59:11	78	89.7400	XLON	1454104798845476
29/05/2026	11:59:11	10	89.7400	XLON	1454104798845477
29/05/2026	12:01:57	44	89.7600	XLON	1454104798845597
29/05/2026	12:01:57	10	89.7600	XLON	1454104798845598
29/05/2026	12:01:57	78	89.7600	XLON	1454104798845599
29/05/2026	12:01:57	8	89.7600	XLON	1454104798845600
29/05/2026	12:02:00	118	89.7400	TRQX	1454104744322540
29/05/2026	12:02:00	43	89.7600	XLON	1454104798845601
29/05/2026	12:02:00	10	89.7600	XLON	1454104798845602
29/05/2026	12:02:00	8	89.7600	XLON	1454104798845603
29/05/2026	12:02:00	78	89.7600	XLON	1454104798845606
29/05/2026	12:02:00	33	89.7600	XLON	1454104798845616
29/05/2026	12:02:00	36	89.7400	XLON	1454104798845617
29/05/2026	12:02:00	25	89.7400	XLON	1454104798845618
29/05/2026	12:02:00	44	89.7400	XLON	1454104798845619
29/05/2026	12:02:00	116	89.7400	XLON	1454104798845620
29/05/2026	12:02:01	48	89.7400	XLON	1454104798845621
29/05/2026	12:02:01	98	89.7400	XLON	1454104798845622
29/05/2026	12:02:01	31	89.7400	XLON	1454104798845623

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:02:01	12	89.7400	XLON	1454104798845624
29/05/2026	12:02:01	33	89.7400	XLON	1454104798845625
29/05/2026	12:02:48	34	89.7800	XLON	1454104798845715
29/05/2026	12:02:48	17	89.7800	XLON	1454104798845716
29/05/2026	12:02:48	7	89.7800	XLON	1454104798845717
29/05/2026	12:02:48	33	89.7800	XLON	1454104798845718
29/05/2026	12:02:50	52	89.7800	XLON	1454104798845722
29/05/2026	12:02:50	32	89.7800	XLON	1454104798845723
29/05/2026	12:02:58	82	89.7400	TRQX	1454104744322702
29/05/2026	12:02:58	46	89.7400	TRQX	1454104744322703
29/05/2026	12:02:58	43	89.7800	XLON	1454104798845731
29/05/2026	12:02:58	1	89.7800	XLON	1454104798845732
29/05/2026	12:02:58	10	89.7800	XLON	1454104798845733
29/05/2026	12:02:58	37	89.7800	XLON	1454104798845734
29/05/2026	12:02:58	126	89.7400	XLON	1454104798845736
29/05/2026	12:02:58	71	89.7400	XLON	1454104798845737
29/05/2026	12:03:21	53	89.7200	XLON	1454104798845841
29/05/2026	12:03:21	10	89.7200	XLON	1454104798845842
29/05/2026	12:03:21	43	89.7400	XLON	1454104798845843
29/05/2026	12:03:21	10	89.7400	XLON	1454104798845844
29/05/2026	12:03:21	61	89.7400	XLON	1454104798845845
29/05/2026	12:03:32	42	89.7000	XLON	1454104798845880
29/05/2026	12:03:32	81	89.7000	XLON	1454104798845881
29/05/2026	12:03:32	133	89.7000	XLON	1454104798845882
29/05/2026	12:03:32	16	89.7200	XLON	1454104798845884
29/05/2026	12:03:32	49	89.7200	XLON	1454104798845885
29/05/2026	12:03:34	76	89.7000	TRQX	1454104744322784
29/05/2026	12:03:50	51	89.7000	XLON	1454104798845924
29/05/2026	12:03:50	95	89.7000	XLON	1454104798845925
29/05/2026	12:04:25	54	89.6800	TRQX	1454104744322861
29/05/2026	12:06:47	33	89.7600	XLON	1454104798846312
29/05/2026	12:06:47	25	89.7600	XLON	1454104798846313
29/05/2026	12:06:47	130	89.7400	XLON	1454104798846315
29/05/2026	12:06:47	101	89.7400	XLON	1454104798846316
29/05/2026	12:07:13	43	89.7400	XLON	1454104798846345
29/05/2026	12:07:13	10	89.7400	XLON	1454104798846346
29/05/2026	12:07:13	20	89.7400	XLON	1454104798846347
29/05/2026	12:08:20	43	89.7400	XLON	1454104798846395
29/05/2026	12:08:20	10	89.7400	XLON	1454104798846396
29/05/2026	12:09:10	44	89.7600	XLON	1454104798846490
29/05/2026	12:09:10	10	89.7600	XLON	1454104798846491

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:09:10	7	89.7600	XLON	1454104798846492
29/05/2026	12:09:10	6	89.7600	XLON	1454104798846493
29/05/2026	12:09:10	10	89.7600	XLON	1454104798846494
29/05/2026	12:12:05	20	89.8400	XLON	1454104798846681
29/05/2026	12:12:05	20	89.8400	XLON	1454104798846682
29/05/2026	12:12:37	129	89.8800	TRQX	1454104744323621
29/05/2026	12:12:37	43	89.8800	TRQX	1454104744323622
29/05/2026	12:13:27	67	89.8600	XLON	1454104798846815
29/05/2026	12:13:27	101	89.8600	XLON	1454104798846816
29/05/2026	12:13:27	43	89.8600	XLON	1454104798846818
29/05/2026	12:13:27	44	89.8800	XLON	1454104798846819
29/05/2026	12:13:27	10	89.8800	XLON	1454104798846820
29/05/2026	12:13:27	78	89.8800	XLON	1454104798846821
29/05/2026	12:13:27	2	89.8800	XLON	1454104798846822
29/05/2026	12:13:27	10	89.8600	XLON	1454104798846823
29/05/2026	12:13:27	25	89.8600	XLON	1454104798846824
29/05/2026	12:13:27	14	89.8800	XLON	1454104798846825
29/05/2026	12:13:27	12	89.8800	XLON	1454104798846826
29/05/2026	12:13:27	25	89.8800	XLON	1454104798846827
29/05/2026	12:13:27	54	89.8800	XLON	1454104798846828
29/05/2026	12:13:27	10	89.8800	XLON	1454104798846829
29/05/2026	12:13:27	27	89.8800	XLON	1454104798846830
29/05/2026	12:15:05	117	89.8600	XLON	1454104798847027
29/05/2026	12:15:05	73	89.8600	XLON	1454104798847028
29/05/2026	12:15:05	43	89.8600	XLON	1454104798847029
29/05/2026	12:15:05	78	89.8600	XLON	1454104798847030
29/05/2026	12:15:05	10	89.8600	XLON	1454104798847031
29/05/2026	12:17:07	50	89.9200	TRQX	1454104744324096
29/05/2026	12:17:07	118	89.9200	XLON	1454104798847292
29/05/2026	12:17:07	51	89.9200	XLON	1454104798847295
29/05/2026	12:17:14	1	89.9200	XLON	1454104798847299
29/05/2026	12:17:14	78	89.9200	XLON	1454104798847300
29/05/2026	12:17:14	11	89.9200	XLON	1454104798847301
29/05/2026	12:17:14	10	89.9200	XLON	1454104798847302
29/05/2026	12:17:14	6	89.9200	XLON	1454104798847303
29/05/2026	12:17:14	2	89.9200	XLON	1454104798847304
29/05/2026	12:17:14	2	89.9200	XLON	1454104798847305
29/05/2026	12:17:15	139	89.8800	TRQX	1454104744324103
29/05/2026	12:17:15	43	89.8800	TRQX	1454104744324104
29/05/2026	12:17:15	109	89.8800	XLON	1454104798847307
29/05/2026	12:17:15	84	89.8800	XLON	1454104798847308

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:17:15	47	89.9000	XLON	1454104798847311
29/05/2026	12:17:15	38	89.9000	XLON	1454104798847312
29/05/2026	12:17:15	43	89.9000	XLON	1454104798847313
29/05/2026	12:17:15	10	89.9000	XLON	1454104798847314
29/05/2026	12:17:15	39	89.9000	XLON	1454104798847315
29/05/2026	12:17:16	51	89.9000	XLON	1454104798847317
29/05/2026	12:17:16	32	89.9000	XLON	1454104798847318
29/05/2026	12:17:16	10	89.9000	XLON	1454104798847319
29/05/2026	12:18:56	12	89.9000	XLON	1454104798847409
29/05/2026	12:18:57	14	89.8800	TRQX	1454104744324267
29/05/2026	12:18:57	53	89.9000	XLON	1454104798847410
29/05/2026	12:18:57	10	89.9000	XLON	1454104798847411
29/05/2026	12:18:58	9	89.9000	XLON	1454104798847412
29/05/2026	12:19:14	69	89.8800	TRQX	1454104744324306
29/05/2026	12:19:14	43	89.8800	TRQX	1454104744324307
29/05/2026	12:19:14	90	89.8800	XLON	1454104798847420
29/05/2026	12:19:14	91	89.8800	XLON	1454104798847421
29/05/2026	12:19:14	53	89.8800	XLON	1454104798847423
29/05/2026	12:19:46	138	89.8600	XLON	1454104798847458
29/05/2026	12:19:46	67	89.8600	XLON	1454104798847459
29/05/2026	12:20:16	43	89.8400	TRQX	1454104744324388
29/05/2026	12:20:16	1	89.8400	TRQX	1454104744324389
29/05/2026	12:20:16	93	89.8400	TRQX	1454104744324390
29/05/2026	12:20:16	28	89.8800	XLON	1454104798847590
29/05/2026	12:20:16	80	89.8800	XLON	1454104798847591
29/05/2026	12:20:16	10	89.8800	XLON	1454104798847592
29/05/2026	12:20:16	59	89.8800	XLON	1454104798847593
29/05/2026	12:20:16	129	89.8200	XLON	1454104798847596
29/05/2026	12:20:16	78	89.8200	XLON	1454104798847597
29/05/2026	12:20:16	31	89.8200	XLON	1454104798847612
29/05/2026	12:20:16	78	89.8200	XLON	1454104798847613
29/05/2026	12:20:16	68	89.8200	XLON	1454104798847614
29/05/2026	12:22:27	72	89.7800	TRQX	1454104744324568
29/05/2026	12:22:27	77	89.7800	XLON	1454104798847765
29/05/2026	12:22:27	120	89.7800	XLON	1454104798847766
29/05/2026	12:22:27	44	89.7800	XLON	1454104798847768
29/05/2026	12:22:27	44	89.7800	XLON	1454104798847769
29/05/2026	12:22:27	23	89.7800	XLON	1454104798847770
29/05/2026	12:22:27	43	89.8000	XLON	1454104798847771
29/05/2026	12:22:27	23	89.8000	XLON	1454104798847772
29/05/2026	12:22:28	4	89.7600	XLON	1454104798847776

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:22:28	8	89.7600	XLON	1454104798847777
29/05/2026	12:22:28	78	89.7600	XLON	1454104798847778
29/05/2026	12:22:28	55	89.7600	XLON	1454104798847779
29/05/2026	12:22:45	48	89.7400	TRQX	1454104744324608
29/05/2026	12:22:45	58	89.7200	TRQX	1454104744324611
29/05/2026	12:22:45	129	89.7400	XLON	1454104798847794
29/05/2026	12:22:45	62	89.7400	XLON	1454104798847795
29/05/2026	12:22:45	1	89.7000	XLON	1454104798847805
29/05/2026	12:23:09	8	89.6600	TRQX	1454104744324672
29/05/2026	12:23:09	2	89.6600	TRQX	1454104744324673
29/05/2026	12:23:09	125	89.6800	XLON	1454104798847866
29/05/2026	12:23:09	91	89.6800	XLON	1454104798847867
29/05/2026	12:24:09	14	89.7000	XLON	1454104798847947
29/05/2026	12:24:38	78	89.7000	XLON	1454104798847997
29/05/2026	12:24:38	14	89.7000	XLON	1454104798847998
29/05/2026	12:24:38	10	89.7000	XLON	1454104798847999
29/05/2026	12:24:38	48	89.7000	XLON	1454104798848000
29/05/2026	12:24:38	10	89.7000	XLON	1454104798848001
29/05/2026	12:24:38	17	89.7000	XLON	1454104798848002
29/05/2026	12:25:03	125	89.6800	XLON	1454104798848069
29/05/2026	12:25:03	67	89.6800	XLON	1454104798848070
29/05/2026	12:25:05	60	89.7000	TRQX	1454104744324930
29/05/2026	12:25:15	43	89.6600	TRQX	1454104744324947
29/05/2026	12:25:15	135	89.6800	XLON	1454104798848136
29/05/2026	12:25:15	61	89.6800	XLON	1454104798848137
29/05/2026	12:25:15	80	89.6400	XLON	1454104798848141
29/05/2026	12:25:15	117	89.6400	XLON	1454104798848142
29/05/2026	12:25:15	56	89.5800	XLON	1454104798848151
29/05/2026	12:25:15	132	89.5800	XLON	1454104798848152
29/05/2026	12:25:15	51	89.5400	XLON	1454104798848158
29/05/2026	12:25:15	71	89.5400	XLON	1454104798848159
29/05/2026	12:25:16	99	89.5400	XLON	1454104798848160
29/05/2026	12:25:16	10	89.5400	XLON	1454104798848161
29/05/2026	12:25:25	96	89.5600	XLON	1454104798848169
29/05/2026	12:26:23	140	89.5800	XLON	1454104798848230
29/05/2026	12:28:17	69	89.5600	TRQX	1454104744325246
29/05/2026	12:28:17	1	89.5600	XLON	1454104798848364
29/05/2026	12:28:17	50	89.5600	XLON	1454104798848365
29/05/2026	12:28:17	43	89.5600	XLON	1454104798848369
29/05/2026	12:28:17	43	89.5800	XLON	1454104798848370
29/05/2026	12:28:17	78	89.5800	XLON	1454104798848371

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:28:17	10	89.5800	XLON	1454104798848372
29/05/2026	12:28:17	3	89.5800	XLON	1454104798848373
29/05/2026	12:28:20	25	89.5600	XLON	1454104798848377
29/05/2026	12:28:20	19	89.5600	XLON	1454104798848378
29/05/2026	12:28:41	78	89.5600	XLON	1454104798848400
29/05/2026	12:28:41	55	89.5600	XLON	1454104798848401
29/05/2026	12:28:41	10	89.5600	XLON	1454104798848402
29/05/2026	12:28:55	1	89.5600	XLON	1454104798848409
29/05/2026	12:29:11	97	89.5600	XLON	1454104798848425
29/05/2026	12:29:27	10	89.5600	XLON	1454104798848444
29/05/2026	12:29:27	78	89.5600	XLON	1454104798848445
29/05/2026	12:29:27	40	89.5600	XLON	1454104798848446
29/05/2026	12:29:27	43	89.5600	XLON	1454104798848447
29/05/2026	12:29:27	107	89.5400	XLON	1454104798848448
29/05/2026	12:29:27	154	89.5400	XLON	1454104798848456
29/05/2026	12:29:27	23	89.5400	XLON	1454104798848457
29/05/2026	12:29:27	17	89.5400	XLON	1454104798848459
29/05/2026	12:29:27	4	89.5400	XLON	1454104798848460
29/05/2026	12:30:40	43	89.5200	TRQX	1454104744325526
29/05/2026	12:30:40	44	89.5200	TRQX	1454104744325527
29/05/2026	12:30:40	107	89.5400	XLON	1454104798848564
29/05/2026	12:30:45	128	89.5000	XLON	1454104798848589
29/05/2026	12:30:45	95	89.5000	XLON	1454104798848590
29/05/2026	12:31:16	17	89.5000	XLON	1454104798848691
29/05/2026	12:31:16	25	89.5000	XLON	1454104798848692
29/05/2026	12:34:48	61	89.5600	TRQX	1454104744326056
29/05/2026	12:34:51	43	89.5600	XLON	1454104798848894
29/05/2026	12:36:41	4	89.6200	XLON	1454104798849016
29/05/2026	12:37:26	43	89.6000	TRQX	1454104744326412
29/05/2026	12:37:26	89	89.6000	TRQX	1454104744326413
29/05/2026	12:37:30	19	89.6000	XLON	1454104798849067
29/05/2026	12:37:30	38	89.6000	XLON	1454104798849068
29/05/2026	12:37:30	51	89.6000	XLON	1454104798849069
29/05/2026	12:37:30	39	89.6000	XLON	1454104798849070
29/05/2026	12:37:30	25	89.6000	XLON	1454104798849071
29/05/2026	12:37:30	9	89.6000	XLON	1454104798849072
29/05/2026	12:37:30	10	89.6000	XLON	1454104798849073
29/05/2026	12:37:31	78	89.6000	XLON	1454104798849074
29/05/2026	12:37:31	10	89.6000	XLON	1454104798849075
29/05/2026	12:37:31	51	89.6000	XLON	1454104798849076
29/05/2026	12:37:31	25	89.6000	XLON	1454104798849077

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:37:31	9	89.6000	XLON	1454104798849078
29/05/2026	12:37:31	4	89.6000	XLON	1454104798849079
29/05/2026	12:37:31	6	89.6000	XLON	1454104798849080
29/05/2026	12:37:31	10	89.6000	XLON	1454104798849081
29/05/2026	12:37:31	19	89.6000	XLON	1454104798849082
29/05/2026	12:37:31	78	89.6000	XLON	1454104798849083
29/05/2026	12:39:56	140	89.5800	XLON	1454104798849505
29/05/2026	12:39:56	97	89.5800	XLON	1454104798849506
29/05/2026	12:40:08	25	89.5800	XLON	1454104798849532
29/05/2026	12:40:08	1	89.5800	XLON	1454104798849533
29/05/2026	12:40:08	4	89.5800	XLON	1454104798849534
29/05/2026	12:40:17	84	89.5600	TRQX	1454104744326675
29/05/2026	12:40:17	78	89.5800	XLON	1454104798849574
29/05/2026	12:40:17	21	89.5800	XLON	1454104798849575
29/05/2026	12:40:17	11	89.5800	XLON	1454104798849576
29/05/2026	12:40:17	2	89.5800	XLON	1454104798849577
29/05/2026	12:40:17	50	89.5800	XLON	1454104798849578
29/05/2026	12:40:17	10	89.5800	XLON	1454104798849579
29/05/2026	12:40:17	5	89.5800	XLON	1454104798849580
29/05/2026	12:41:14	20	89.5600	XLON	1454104798849665
29/05/2026	12:41:14	43	89.5600	XLON	1454104798849666
29/05/2026	12:41:14	78	89.5600	XLON	1454104798849667
29/05/2026	12:41:14	8	89.5600	XLON	1454104798849668
29/05/2026	12:41:14	7	89.5600	XLON	1454104798849669
29/05/2026	12:41:15	5	89.5600	XLON	1454104798849670
29/05/2026	12:41:45	21	89.5600	XLON	1454104798849696
29/05/2026	12:41:45	50	89.5600	XLON	1454104798849697
29/05/2026	12:41:45	10	89.5600	XLON	1454104798849698
29/05/2026	12:41:45	38	89.5600	XLON	1454104798849699
29/05/2026	12:41:45	7	89.5600	XLON	1454104798849700
29/05/2026	12:41:46	5	89.5600	XLON	1454104798849701
29/05/2026	12:41:46	7	89.5600	XLON	1454104798849702
29/05/2026	12:41:52	54	89.5400	XLON	1454104798849706
29/05/2026	12:43:30	75	89.5600	TRQX	1454104744326964
29/05/2026	12:44:48	18	89.5600	XLON	1454104798850224
29/05/2026	12:44:48	2	89.5600	XLON	1454104798850225
29/05/2026	12:44:48	34	89.5600	XLON	1454104798850226
29/05/2026	12:44:48	17	89.5600	XLON	1454104798850227
29/05/2026	12:44:48	7	89.5600	XLON	1454104798850228
29/05/2026	12:44:49	7	89.5600	XLON	1454104798850229
29/05/2026	12:44:49	1	89.5600	XLON	1454104798850230

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:45:11	44	89.5400	TRQX	1454104744327153
29/05/2026	12:45:11	19	89.5400	XLON	1454104798850254
29/05/2026	12:45:11	99	89.5400	XLON	1454104798850255
29/05/2026	12:45:11	21	89.5600	XLON	1454104798850256
29/05/2026	12:45:11	78	89.5600	XLON	1454104798850257
29/05/2026	12:45:11	25	89.5600	XLON	1454104798850258
29/05/2026	12:45:11	15	89.5600	XLON	1454104798850259
29/05/2026	12:45:11	10	89.5600	XLON	1454104798850260
29/05/2026	12:45:11	28	89.5600	XLON	1454104798850261
29/05/2026	12:45:12	25	89.5400	XLON	1454104798850262
29/05/2026	12:45:12	10	89.5400	XLON	1454104798850263
29/05/2026	12:45:14	21	89.5400	XLON	1454104798850264
29/05/2026	12:45:15	4	89.5400	XLON	1454104798850265
29/05/2026	12:45:21	21	89.5400	XLON	1454104798850281
29/05/2026	12:45:22	4	89.5400	XLON	1454104798850282
29/05/2026	12:45:22	4	89.5400	XLON	1454104798850283
29/05/2026	12:47:05	50	89.5600	TRQX	1454104744327411
29/05/2026	12:48:16	34	89.5600	TRQX	1454104744327485
29/05/2026	12:48:16	45	89.5600	TRQX	1454104744327486
29/05/2026	12:48:31	16	89.5600	XLON	1454104798850513
29/05/2026	12:48:31	32	89.5600	XLON	1454104798850514
29/05/2026	12:48:32	46	89.5600	XLON	1454104798850515
29/05/2026	12:48:32	25	89.5600	XLON	1454104798850516
29/05/2026	12:48:32	9	89.5600	XLON	1454104798850517
29/05/2026	12:48:32	10	89.5600	XLON	1454104798850518
29/05/2026	12:48:32	9	89.5600	XLON	1454104798850519
29/05/2026	12:48:32	43	89.5600	XLON	1454104798850520
29/05/2026	12:48:32	46	89.5600	XLON	1454104798850523
29/05/2026	12:48:32	25	89.5600	XLON	1454104798850524
29/05/2026	12:48:32	9	89.5600	XLON	1454104798850525
29/05/2026	12:48:32	10	89.5600	XLON	1454104798850526
29/05/2026	12:48:32	87	89.5600	XLON	1454104798850527
29/05/2026	12:49:05	43	89.5600	XLON	1454104798850556
29/05/2026	12:49:14	43	89.5600	XLON	1454104798850557
29/05/2026	12:49:15	69	89.5600	XLON	1454104798850558
29/05/2026	12:49:15	36	89.5600	XLON	1454104798850559
29/05/2026	12:49:15	8	89.5600	XLON	1454104798850560
29/05/2026	12:49:15	64	89.5600	XLON	1454104798850561
29/05/2026	12:49:15	5	89.5600	XLON	1454104798850563
29/05/2026	12:49:15	36	89.5600	XLON	1454104798850564
29/05/2026	12:49:15	12	89.5600	XLON	1454104798850565

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:49:15	15	89.5600	XLON	1454104798850566
29/05/2026	12:49:15	69	89.5600	XLON	1454104798850567
29/05/2026	12:49:15	36	89.5600	XLON	1454104798850568
29/05/2026	12:49:15	15	89.5600	XLON	1454104798850569
29/05/2026	12:49:15	12	89.5600	XLON	1454104798850570
29/05/2026	12:49:54	25	89.5800	XLON	1454104798850652
29/05/2026	12:49:54	2	89.5800	XLON	1454104798850653
29/05/2026	12:50:30	23	89.5800	XLON	1454104798850709
29/05/2026	12:50:41	31	89.5800	XLON	1454104798850715
29/05/2026	12:50:41	36	89.5800	XLON	1454104798850716
29/05/2026	12:50:41	19	89.5800	XLON	1454104798850717
29/05/2026	12:50:41	10	89.5800	XLON	1454104798850718
29/05/2026	12:50:41	8	89.5800	XLON	1454104798850719
29/05/2026	12:50:43	115	89.5600	TRQX	1454104744327668
29/05/2026	12:50:43	44	89.5600	TRQX	1454104744327669
29/05/2026	12:50:43	42	89.5800	XLON	1454104798850720
29/05/2026	12:50:43	10	89.5800	XLON	1454104798850721
29/05/2026	12:50:43	34	89.5800	XLON	1454104798850722
29/05/2026	12:50:43	17	89.5800	XLON	1454104798850723
29/05/2026	12:50:43	6	89.5800	XLON	1454104798850724
29/05/2026	12:50:43	7	89.5800	XLON	1454104798850725
29/05/2026	12:50:43	43	89.5800	XLON	1454104798850726
29/05/2026	12:50:43	10	89.5800	XLON	1454104798850727
29/05/2026	12:50:43	8	89.5800	XLON	1454104798850728
29/05/2026	12:50:57	32	89.5400	XLON	1454104798850747
29/05/2026	12:50:57	61	89.5400	XLON	1454104798850748
29/05/2026	12:50:57	79	89.5400	XLON	1454104798850749
29/05/2026	12:51:13	5	89.5600	XLON	1454104798850783
29/05/2026	12:51:13	10	89.5600	XLON	1454104798850784
29/05/2026	12:51:23	63	89.5600	TRQX	1454104744327732
29/05/2026	12:51:35	43	89.5600	XLON	1454104798850807
29/05/2026	12:51:35	10	89.5600	XLON	1454104798850808
29/05/2026	12:51:35	41	89.5600	XLON	1454104798850809
29/05/2026	12:51:35	21	89.5600	XLON	1454104798850810
29/05/2026	12:51:35	62	89.5600	XLON	1454104798850811
29/05/2026	12:51:35	56	89.5400	XLON	1454104798850812
29/05/2026	12:51:35	81	89.5400	XLON	1454104798850813
29/05/2026	12:51:35	83	89.5400	XLON	1454104798850814
29/05/2026	12:51:45	97	89.5200	TRQX	1454104744327789
29/05/2026	12:51:45	44	89.5400	XLON	1454104798850826
29/05/2026	12:51:45	20	89.5400	XLON	1454104798850827

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:51:45	63	89.5400	XLON	1454104798850828
29/05/2026	12:51:45	10	89.5400	XLON	1454104798850829
29/05/2026	12:51:45	40	89.5400	XLON	1454104798850830
29/05/2026	12:51:46	21	89.5200	XLON	1454104798850835
29/05/2026	12:51:46	7	89.5200	XLON	1454104798850836
29/05/2026	12:51:46	70	89.5200	XLON	1454104798850839
29/05/2026	12:51:46	36	89.5200	XLON	1454104798850840
29/05/2026	12:51:46	15	89.5200	XLON	1454104798850841
29/05/2026	12:51:46	12	89.5200	XLON	1454104798850842
29/05/2026	12:51:56	53	89.5200	TRQX	1454104744327839
29/05/2026	12:51:59	117	89.5000	XLON	1454104798850862
29/05/2026	12:51:59	41	89.5000	XLON	1454104798850863
29/05/2026	12:51:59	77	89.5000	XLON	1454104798850864
29/05/2026	12:52:41	50	89.4600	TRQX	1454104744327985
29/05/2026	12:52:41	43	89.4600	TRQX	1454104744327986
29/05/2026	12:52:41	135	89.4400	XLON	1454104798851051
29/05/2026	12:52:41	100	89.4400	XLON	1454104798851052
29/05/2026	12:52:52	86	89.4200	TRQX	1454104744328226
29/05/2026	12:52:52	43	89.4000	TRQX	1454104744328227
29/05/2026	12:52:52	20	89.4600	XLON	1454104798851180
29/05/2026	12:52:52	10	89.4600	XLON	1454104798851181
29/05/2026	12:52:52	25	89.4600	XLON	1454104798851182
29/05/2026	12:52:52	98	89.4000	XLON	1454104798851197
29/05/2026	12:52:52	133	89.4000	XLON	1454104798851198
29/05/2026	12:52:52	10	89.4000	XLON	1454104798851200
29/05/2026	12:53:00	85	89.4000	XLON	1454104798851244
29/05/2026	12:53:00	52	89.4000	XLON	1454104798851245
29/05/2026	12:53:00	19	89.4000	XLON	1454104798851246
29/05/2026	12:53:00	4	89.4000	XLON	1454104798851250
29/05/2026	12:53:00	78	89.4000	XLON	1454104798851251
29/05/2026	12:53:00	10	89.4000	XLON	1454104798851252
29/05/2026	12:53:01	126	89.3800	XLON	1454104798851254
29/05/2026	12:53:01	20	89.3800	XLON	1454104798851256
29/05/2026	12:53:01	46	89.3800	XLON	1454104798851257
29/05/2026	12:53:01	19	89.3800	XLON	1454104798851258
29/05/2026	12:53:29	2	89.4000	XLON	1454104798851328
29/05/2026	12:53:30	13	89.4000	XLON	1454104798851330
29/05/2026	12:53:32	6	89.4200	XLON	1454104798851348
29/05/2026	12:53:32	14	89.4200	XLON	1454104798851349
29/05/2026	12:53:32	25	89.4200	XLON	1454104798851350
29/05/2026	12:53:32	10	89.4200	XLON	1454104798851351

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:53:32	33	89.4200	XLON	1454104798851352
29/05/2026	12:53:32	78	89.4200	XLON	1454104798851353
29/05/2026	12:53:32	11	89.4200	XLON	1454104798851354
29/05/2026	12:53:32	39	89.4200	XLON	1454104798851356
29/05/2026	12:53:32	10	89.4200	XLON	1454104798851357
29/05/2026	12:53:32	25	89.4200	XLON	1454104798851358
29/05/2026	12:53:32	32	89.4200	XLON	1454104798851359
29/05/2026	12:53:32	44	89.4200	XLON	1454104798851360
29/05/2026	12:53:32	27	89.4200	XLON	1454104798851362
29/05/2026	12:53:32	25	89.4000	XLON	1454104798851365
29/05/2026	12:53:32	10	89.4000	XLON	1454104798851366
29/05/2026	12:53:33	53	89.4000	XLON	1454104798851380
29/05/2026	12:53:33	118	89.4200	XLON	1454104798851381
29/05/2026	12:53:33	6	89.4200	XLON	1454104798851382
29/05/2026	12:53:39	124	89.4000	XLON	1454104798851501
29/05/2026	12:53:39	77	89.4000	XLON	1454104798851502
29/05/2026	12:53:39	25	89.4000	XLON	1454104798851504
29/05/2026	12:53:39	2	89.4000	XLON	1454104798851505
29/05/2026	12:53:39	10	89.3800	XLON	1454104798851511
29/05/2026	12:53:39	177	89.3800	XLON	1454104798851515
29/05/2026	12:53:40	23	89.3800	XLON	1454104798851516
29/05/2026	12:53:40	10	89.3800	XLON	1454104798851517
29/05/2026	12:53:40	25	89.3800	XLON	1454104798851518
29/05/2026	12:53:44	75	89.3600	XLON	1454104798851534
29/05/2026	12:53:44	57	89.3600	XLON	1454104798851538
29/05/2026	12:53:44	10	89.3600	XLON	1454104798851539
29/05/2026	12:53:45	18	89.3600	XLON	1454104798851542
29/05/2026	12:53:45	10	89.3600	XLON	1454104798851543
29/05/2026	12:56:19	16	89.4400	XLON	1454104798851673
29/05/2026	12:56:41	61	89.4400	TRQX	1454104744328864
29/05/2026	12:56:44	16	89.4600	XLON	1454104798851719
29/05/2026	12:56:44	29	89.4600	XLON	1454104798851720
29/05/2026	12:56:44	6	89.4600	XLON	1454104798851721
29/05/2026	12:56:49	29	89.4400	TRQX	1454104744328870
29/05/2026	12:56:49	77	89.4400	XLON	1454104798851736
29/05/2026	12:56:49	17	89.4600	XLON	1454104798851737
29/05/2026	12:56:49	10	89.4600	XLON	1454104798851738
29/05/2026	12:56:49	16	89.4600	XLON	1454104798851739
29/05/2026	12:56:49	16	89.4600	XLON	1454104798851740
29/05/2026	12:56:49	10	89.4600	XLON	1454104798851741
29/05/2026	12:56:49	78	89.4600	XLON	1454104798851742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	12:56:49	54	89.4600	XLON	1454104798851743
29/05/2026	12:56:49	19	89.4600	XLON	1454104798851744
29/05/2026	12:57:36	30	89.4800	XLON	1454104798851799
29/05/2026	12:57:36	19	89.4800	XLON	1454104798851800
29/05/2026	12:57:36	63	89.4600	XLON	1454104798851803
29/05/2026	12:58:50	51	89.4400	TRQX	1454104744329036
29/05/2026	12:58:50	70	89.4600	XLON	1454104798851898
29/05/2026	12:58:50	74	89.4400	XLON	1454104798851899
29/05/2026	12:58:51	10	89.4600	XLON	1454104798851909
29/05/2026	12:58:51	38	89.4600	XLON	1454104798851910
29/05/2026	12:58:51	54	89.4600	XLON	1454104798851911
29/05/2026	12:58:51	10	89.4600	XLON	1454104798851912
29/05/2026	12:58:52	49	89.4600	XLON	1454104798851913
29/05/2026	12:58:52	10	89.4600	XLON	1454104798851914
29/05/2026	12:58:52	12	89.4600	XLON	1454104798851915
29/05/2026	12:58:52	36	89.4600	XLON	1454104798851916
29/05/2026	12:58:54	43	89.4600	XLON	1454104798851918
29/05/2026	12:58:54	25	89.4600	XLON	1454104798851919
29/05/2026	12:58:54	10	89.4600	XLON	1454104798851920
29/05/2026	12:59:12	34	89.4600	XLON	1454104798851937
29/05/2026	12:59:12	9	89.4600	XLON	1454104798851938
29/05/2026	12:59:12	1	89.4600	XLON	1454104798851939
29/05/2026	12:59:12	10	89.4600	XLON	1454104798851940
29/05/2026	12:59:12	43	89.4600	XLON	1454104798851941
29/05/2026	12:59:12	15	89.4600	XLON	1454104798851942
29/05/2026	12:59:12	9	89.4600	XLON	1454104798851943
29/05/2026	12:59:12	35	89.4600	XLON	1454104798851944
29/05/2026	12:59:12	10	89.4600	XLON	1454104798851947
29/05/2026	12:59:12	22	89.4600	XLON	1454104798851948
29/05/2026	12:59:12	9	89.4600	XLON	1454104798851949
29/05/2026	12:59:12	131	89.4400	XLON	1454104798851950
29/05/2026	12:59:12	86	89.4200	XLON	1454104798851951
29/05/2026	13:03:04	44	89.5400	XLON	1454104798852230
29/05/2026	13:03:04	10	89.5400	XLON	1454104798852231
29/05/2026	13:03:04	78	89.5400	XLON	1454104798852232
29/05/2026	13:03:04	39	89.5200	XLON	1454104798852233
29/05/2026	13:03:04	12	89.5200	XLON	1454104798852234
29/05/2026	13:03:04	5	89.5200	XLON	1454104798852235
29/05/2026	13:03:04	40	89.5200	XLON	1454104798852236
29/05/2026	13:03:05	65	89.5200	XLON	1454104798852252
29/05/2026	13:03:11	31	89.5200	XLON	1454104798852265

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:03:12	43	89.5000	TRQX	1454104744329519
29/05/2026	13:03:12	100	89.5000	TRQX	1454104744329520
29/05/2026	13:03:12	137	89.4800	XLON	1454104798852295
29/05/2026	13:03:12	109	89.4800	XLON	1454104798852296
29/05/2026	13:03:12	48	89.4800	XLON	1454104798852298
29/05/2026	13:03:12	22	89.4800	XLON	1454104798852299
29/05/2026	13:03:34	51	89.4600	TRQX	1454104744329553
29/05/2026	13:03:34	43	89.4600	TRQX	1454104744329554
29/05/2026	13:03:39	51	89.4400	XLON	1454104798852330
29/05/2026	13:03:39	75	89.4400	XLON	1454104798852331
29/05/2026	13:04:03	49	89.4000	TRQX	1454104744329614
29/05/2026	13:04:03	120	89.4000	XLON	1454104798852441
29/05/2026	13:04:03	78	89.4200	XLON	1454104798852443
29/05/2026	13:04:03	16	89.4200	XLON	1454104798852444
29/05/2026	13:04:03	36	89.4200	XLON	1454104798852445
29/05/2026	13:04:03	47	89.4200	XLON	1454104798852446
29/05/2026	13:04:33	110	89.5400	XLON	1454104798852488
29/05/2026	13:04:34	45	89.5200	TRQX	1454104744329654
29/05/2026	13:04:34	128	89.5200	XLON	1454104798852489
29/05/2026	13:04:34	25	89.5200	XLON	1454104798852492
29/05/2026	13:04:34	34	89.5200	XLON	1454104798852493
29/05/2026	13:04:46	21	89.5200	XLON	1454104798852499
29/05/2026	13:04:46	34	89.5200	XLON	1454104798852500
29/05/2026	13:04:46	23	89.5200	XLON	1454104798852501
29/05/2026	13:04:46	34	89.5200	XLON	1454104798852502
29/05/2026	13:04:46	12	89.5200	XLON	1454104798852503
29/05/2026	13:04:46	4	89.5200	XLON	1454104798852504
29/05/2026	13:04:46	5	89.5200	XLON	1454104798852505
29/05/2026	13:04:46	12	89.5200	XLON	1454104798852506
29/05/2026	13:04:46	24	89.5200	XLON	1454104798852507
29/05/2026	13:04:48	19	89.5200	XLON	1454104798852510
29/05/2026	13:04:48	33	89.5200	XLON	1454104798852511
29/05/2026	13:04:48	5	89.5200	XLON	1454104798852513
29/05/2026	13:04:48	33	89.5200	XLON	1454104798852514
29/05/2026	13:04:48	15	89.5200	XLON	1454104798852515
29/05/2026	13:04:48	6	89.5200	XLON	1454104798852516
29/05/2026	13:04:48	5	89.5200	XLON	1454104798852517
29/05/2026	13:05:12	110	89.6600	XLON	1454104798852580
29/05/2026	13:05:12	49	89.6600	XLON	1454104798852582
29/05/2026	13:05:12	33	89.6600	XLON	1454104798852583
29/05/2026	13:05:12	49	89.6600	XLON	1454104798852584

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:05:14	25	89.6600	XLON	1454104798852586
29/05/2026	13:05:14	18	89.6600	XLON	1454104798852587
29/05/2026	13:05:14	16	89.6600	XLON	1454104798852588
29/05/2026	13:05:14	8	89.6600	XLON	1454104798852589
29/05/2026	13:05:29	128	89.6400	XLON	1454104798852597
29/05/2026	13:05:29	24	89.6600	XLON	1454104798852598
29/05/2026	13:05:29	44	89.6600	XLON	1454104798852599
29/05/2026	13:05:29	10	89.6600	XLON	1454104798852600
29/05/2026	13:05:29	15	89.6600	XLON	1454104798852601
29/05/2026	13:05:29	26	89.6600	XLON	1454104798852602
29/05/2026	13:05:29	47	89.6600	XLON	1454104798852603
29/05/2026	13:05:29	10	89.6600	XLON	1454104798852604
29/05/2026	13:05:32	67	89.6400	XLON	1454104798852609
29/05/2026	13:05:32	78	89.6400	XLON	1454104798852610
29/05/2026	13:05:32	10	89.6400	XLON	1454104798852611
29/05/2026	13:05:32	34	89.6400	XLON	1454104798852612
29/05/2026	13:05:32	86	89.6200	XLON	1454104798852613
29/05/2026	13:06:15	11	89.6800	XLON	1454104798852676
29/05/2026	13:06:15	35	89.6800	XLON	1454104798852677
29/05/2026	13:06:19	16	89.6800	XLON	1454104798852681
29/05/2026	13:06:22	16	89.6800	XLON	1454104798852707
29/05/2026	13:06:39	45	89.6800	XLON	1454104798852721
29/05/2026	13:06:40	47	89.6800	XLON	1454104798852722
29/05/2026	13:06:40	31	89.6800	XLON	1454104798852723
29/05/2026	13:06:40	41	89.6800	XLON	1454104798852726
29/05/2026	13:07:32	59	89.7600	TRQX	1454104744330016
29/05/2026	13:07:32	43	89.7600	TRQX	1454104744330017
29/05/2026	13:07:47	45	89.7000	TRQX	1454104744330043
29/05/2026	13:07:47	108	89.7400	XLON	1454104798852839
29/05/2026	13:07:47	139	89.7400	XLON	1454104798852840
29/05/2026	13:07:47	37	89.7400	XLON	1454104798852841
29/05/2026	13:07:47	49	89.7400	XLON	1454104798852842
29/05/2026	13:07:47	78	89.7600	XLON	1454104798852843
29/05/2026	13:07:47	13	89.7600	XLON	1454104798852844
29/05/2026	13:07:47	96	89.7000	XLON	1454104798852847
29/05/2026	13:07:47	89	89.7000	XLON	1454104798852848
29/05/2026	13:08:02	115	89.6400	XLON	1454104798852892
29/05/2026	13:08:02	85	89.6400	XLON	1454104798852893
29/05/2026	13:08:02	36	89.6600	XLON	1454104798852896
29/05/2026	13:08:02	10	89.6600	XLON	1454104798852897
29/05/2026	13:08:02	25	89.6600	XLON	1454104798852898

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:08:02	78	89.6600	XLON	1454104798852899
29/05/2026	13:08:02	10	89.6600	XLON	1454104798852900
29/05/2026	13:08:02	18	89.6600	XLON	1454104798852901
29/05/2026	13:08:02	10	89.6400	XLON	1454104798852904
29/05/2026	13:08:02	36	89.6400	XLON	1454104798852905
29/05/2026	13:08:02	25	89.6400	XLON	1454104798852906
29/05/2026	13:08:02	78	89.6400	XLON	1454104798852907
29/05/2026	13:08:02	28	89.6400	XLON	1454104798852908
29/05/2026	13:08:03	2	89.6400	XLON	1454104798852909
29/05/2026	13:08:03	10	89.6400	XLON	1454104798852910
29/05/2026	13:08:03	25	89.6400	XLON	1454104798852911
29/05/2026	13:08:03	78	89.6400	XLON	1454104798852912
29/05/2026	13:08:03	30	89.6400	XLON	1454104798852913
29/05/2026	13:08:03	36	89.6200	XLON	1454104798852916
29/05/2026	13:08:03	30	89.6200	XLON	1454104798852917
29/05/2026	13:08:04	25	89.6200	XLON	1454104798852919
29/05/2026	13:08:07	38	89.6200	XLON	1454104798852920
29/05/2026	13:08:10	37	89.6200	XLON	1454104798852935
29/05/2026	13:09:07	25	89.6600	XLON	1454104798852981
29/05/2026	13:09:07	16	89.6600	XLON	1454104798852982
29/05/2026	13:09:07	78	89.6600	XLON	1454104798852983
29/05/2026	13:09:07	10	89.6600	XLON	1454104798852984
29/05/2026	13:09:08	54	89.6600	XLON	1454104798852985
29/05/2026	13:09:09	37	89.6600	XLON	1454104798852986
29/05/2026	13:09:16	35	89.6600	XLON	1454104798852997
29/05/2026	13:09:18	78	89.6600	XLON	1454104798852998
29/05/2026	13:09:18	2	89.6600	XLON	1454104798852999
29/05/2026	13:09:19	36	89.6600	XLON	1454104798853000
29/05/2026	13:09:25	35	89.6600	XLON	1454104798853010
29/05/2026	13:09:28	35	89.6600	XLON	1454104798853012
29/05/2026	13:10:11	43	89.7200	XLON	1454104798853097
29/05/2026	13:10:11	10	89.7200	XLON	1454104798853098
29/05/2026	13:10:11	35	89.7200	XLON	1454104798853099
29/05/2026	13:10:11	34	89.7200	XLON	1454104798853100
29/05/2026	13:10:11	10	89.7200	XLON	1454104798853101
29/05/2026	13:10:59	20	89.7000	TRQX	1454104744330483
29/05/2026	13:10:59	23	89.7000	TRQX	1454104744330484
29/05/2026	13:10:59	46	89.7000	TRQX	1454104744330485
29/05/2026	13:10:59	50	89.7000	XLON	1454104798853141
29/05/2026	13:10:59	35	89.7000	XLON	1454104798853147
29/05/2026	13:10:59	78	89.7000	XLON	1454104798853148

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:10:59	25	89.7000	XLON	1454104798853149
29/05/2026	13:10:59	10	89.7000	XLON	1454104798853150
29/05/2026	13:10:59	29	89.7000	XLON	1454104798853151
29/05/2026	13:11:30	60	89.6600	TRQX	1454104744330541
29/05/2026	13:11:30	21	89.6800	XLON	1454104798853187
29/05/2026	13:11:30	78	89.6800	XLON	1454104798853188
29/05/2026	13:11:30	36	89.6800	XLON	1454104798853189
29/05/2026	13:11:30	55	89.6600	XLON	1454104798853190
29/05/2026	13:11:30	6	89.6600	XLON	1454104798853191
29/05/2026	13:11:30	15	89.6600	XLON	1454104798853192
29/05/2026	13:11:30	15	89.6600	XLON	1454104798853193
29/05/2026	13:11:30	8	89.6600	XLON	1454104798853194
29/05/2026	13:11:30	16	89.6600	XLON	1454104798853195
29/05/2026	13:11:30	4	89.6600	XLON	1454104798853196
29/05/2026	13:12:05	139	89.7200	XLON	1454104798853223
29/05/2026	13:12:05	81	89.7200	XLON	1454104798853224
29/05/2026	13:12:06	45	89.8000	TRQX	1454104744330588
29/05/2026	13:12:06	25	89.8000	XLON	1454104798853245
29/05/2026	13:12:06	10	89.8000	XLON	1454104798853246
29/05/2026	13:12:06	36	89.8000	XLON	1454104798853247
29/05/2026	13:12:15	123	89.8600	XLON	1454104798853262
29/05/2026	13:12:15	2	89.8600	XLON	1454104798853263
29/05/2026	13:12:20	36	89.8600	XLON	1454104798853268
29/05/2026	13:12:53	42	89.9200	XLON	1454104798853319
29/05/2026	13:12:53	13	89.9200	XLON	1454104798853320
29/05/2026	13:12:59	43	89.9200	XLON	1454104798853324
29/05/2026	13:12:59	35	89.9200	XLON	1454104798853325
29/05/2026	13:12:59	35	89.9200	XLON	1454104798853326
29/05/2026	13:12:59	1	89.9000	XLON	1454104798853327
29/05/2026	13:12:59	56	89.9000	XLON	1454104798853328
29/05/2026	13:13:00	43	89.9000	XLON	1454104798853330
29/05/2026	13:13:00	50	89.9000	XLON	1454104798853331
29/05/2026	13:13:00	34	89.9000	XLON	1454104798853332
29/05/2026	13:13:02	34	89.9000	XLON	1454104798853333
29/05/2026	13:13:05	36	89.9000	XLON	1454104798853338
29/05/2026	13:13:08	44	89.8800	TRQX	1454104744330672
29/05/2026	13:13:08	1	89.8800	XLON	1454104798853340
29/05/2026	13:13:08	64	89.8800	XLON	1454104798853341
29/05/2026	13:13:08	58	89.9000	XLON	1454104798853342
29/05/2026	13:13:08	11	89.9000	XLON	1454104798853343
29/05/2026	13:13:09	56	89.8800	XLON	1454104798853344

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:13:35	1	89.8600	XLON	1454104798853390
29/05/2026	13:13:35	93	89.8600	XLON	1454104798853391
29/05/2026	13:13:35	37	89.8600	XLON	1454104798853398
29/05/2026	13:13:35	35	89.8600	XLON	1454104798853399
29/05/2026	13:14:52	46	89.8200	TRQX	1454104744330827
29/05/2026	13:14:52	54	89.8200	XLON	1454104798853484
29/05/2026	13:14:52	56	89.8200	XLON	1454104798853485
29/05/2026	13:14:52	35	89.8200	XLON	1454104798853489
29/05/2026	13:14:52	26	89.8200	XLON	1454104798853490
29/05/2026	13:14:52	58	89.8400	XLON	1454104798853491
29/05/2026	13:14:52	15	89.8400	XLON	1454104798853492
29/05/2026	13:14:52	35	89.8400	XLON	1454104798853493
29/05/2026	13:14:52	8	89.8400	XLON	1454104798853494
29/05/2026	13:14:53	35	89.8200	XLON	1454104798853495
29/05/2026	13:15:00	36	89.8200	XLON	1454104798853506
29/05/2026	13:15:18	135	89.8600	XLON	1454104798853532
29/05/2026	13:15:18	116	89.8600	XLON	1454104798853533
29/05/2026	13:15:18	35	89.8800	XLON	1454104798853535
29/05/2026	13:15:18	58	89.8800	XLON	1454104798853536
29/05/2026	13:15:18	10	89.8800	XLON	1454104798853537
29/05/2026	13:15:18	15	89.8800	XLON	1454104798853538
29/05/2026	13:15:18	10	89.8800	XLON	1454104798853539
29/05/2026	13:15:18	25	89.8800	XLON	1454104798853540
29/05/2026	13:15:18	24	89.8800	XLON	1454104798853541
29/05/2026	13:15:20	18	89.9000	XLON	1454104798853557
29/05/2026	13:15:20	117	89.9000	XLON	1454104798853558
29/05/2026	13:15:20	30	89.9000	XLON	1454104798853559
29/05/2026	13:15:20	1	89.9200	XLON	1454104798853561
29/05/2026	13:15:22	45	89.9000	XLON	1454104798853562
29/05/2026	13:15:22	58	89.9200	XLON	1454104798853563
29/05/2026	13:15:22	29	89.9200	XLON	1454104798853564
29/05/2026	13:15:22	10	89.9200	XLON	1454104798853565
29/05/2026	13:15:22	2	89.9200	XLON	1454104798853566
29/05/2026	13:15:22	10	89.9200	XLON	1454104798853567
29/05/2026	13:15:22	15	89.9200	XLON	1454104798853568
29/05/2026	13:15:22	43	89.9200	XLON	1454104798853569
29/05/2026	13:15:22	10	89.9200	XLON	1454104798853570
29/05/2026	13:15:22	36	89.9000	XLON	1454104798853572
29/05/2026	13:15:22	58	89.9000	XLON	1454104798853573
29/05/2026	13:15:22	43	89.9000	XLON	1454104798853574
29/05/2026	13:15:23	58	89.9000	XLON	1454104798853576

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:15:23	14	89.9000	XLON	1454104798853577
29/05/2026	13:15:23	43	89.9000	XLON	1454104798853578
29/05/2026	13:15:25	35	89.9000	XLON	1454104798853581
29/05/2026	13:15:31	35	89.9000	XLON	1454104798853598
29/05/2026	13:15:31	29	89.9200	XLON	1454104798853599
29/05/2026	13:15:31	58	89.9200	XLON	1454104798853600
29/05/2026	13:15:31	43	89.9200	XLON	1454104798853601
29/05/2026	13:15:55	44	89.9600	TRQX	1454104744330968
29/05/2026	13:15:55	48	89.9600	TRQX	1454104744330969
29/05/2026	13:17:47	34	89.9600	XLON	1454104798853709
29/05/2026	13:17:47	58	89.9600	XLON	1454104798853710
29/05/2026	13:17:49	35	89.9600	XLON	1454104798853711
29/05/2026	13:17:53	35	89.9600	XLON	1454104798853712
29/05/2026	13:17:59	44	89.9200	TRQX	1454104744331171
29/05/2026	13:17:59	54	89.9400	XLON	1454104798853722
29/05/2026	13:17:59	59	89.9400	XLON	1454104798853723
29/05/2026	13:17:59	122	89.9400	XLON	1454104798853724
29/05/2026	13:17:59	58	89.9400	XLON	1454104798853728
29/05/2026	13:17:59	25	89.9400	XLON	1454104798853729
29/05/2026	13:17:59	35	89.9400	XLON	1454104798853730
29/05/2026	13:17:59	10	89.9400	XLON	1454104798853731
29/05/2026	13:17:59	43	89.9400	XLON	1454104798853732
29/05/2026	13:18:10	58	89.9400	XLON	1454104798853758
29/05/2026	13:18:10	15	89.9400	XLON	1454104798853759
29/05/2026	13:18:10	16	89.9400	XLON	1454104798853760
29/05/2026	13:18:10	10	89.9400	XLON	1454104798853761
29/05/2026	13:18:10	34	89.9400	XLON	1454104798853762
29/05/2026	13:18:10	43	89.9400	XLON	1454104798853763
29/05/2026	13:19:29	45	90.0000	TRQX	1454104744331371
29/05/2026	13:19:29	43	90.0000	TRQX	1454104744331372
29/05/2026	13:19:29	107	90.0000	XLON	1454104798853867
29/05/2026	13:19:29	67	90.0000	XLON	1454104798853868
29/05/2026	13:19:33	12	90.0000	XLON	1454104798853875
29/05/2026	13:19:33	31	90.0000	XLON	1454104798853876
29/05/2026	13:19:36	35	90.0000	XLON	1454104798853885
29/05/2026	13:19:38	44	89.9600	TRQX	1454104744331384
29/05/2026	13:19:38	96	89.9600	XLON	1454104798853891
29/05/2026	13:19:38	100	89.9600	XLON	1454104798853892
29/05/2026	13:19:38	35	89.9800	XLON	1454104798853894
29/05/2026	13:19:38	58	89.9800	XLON	1454104798853895
29/05/2026	13:19:38	43	89.9800	XLON	1454104798853896

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:19:38	10	89.9800	XLON	1454104798853897
29/05/2026	13:19:38	31	89.9800	XLON	1454104798853900
29/05/2026	13:20:28	69	89.9800	XLON	1454104798853960
29/05/2026	13:20:28	95	89.9800	XLON	1454104798853961
29/05/2026	13:20:28	21	89.9800	XLON	1454104798853962
29/05/2026	13:20:28	35	89.9800	XLON	1454104798853963
29/05/2026	13:20:28	10	89.9800	XLON	1454104798853964
29/05/2026	13:21:42	6	90.0000	XLON	1454104798854063
29/05/2026	13:23:06	103	89.9800	XLON	1454104798854126
29/05/2026	13:23:06	92	89.9800	XLON	1454104798854127
29/05/2026	13:23:06	60	89.9800	XLON	1454104798854130
29/05/2026	13:23:06	36	89.9800	XLON	1454104798854131
29/05/2026	13:23:06	15	90.0000	XLON	1454104798854132
29/05/2026	13:23:06	10	90.0000	XLON	1454104798854133
29/05/2026	13:23:06	25	90.0000	XLON	1454104798854134
29/05/2026	13:23:06	31	90.0000	XLON	1454104798854135
29/05/2026	13:23:06	37	90.0000	XLON	1454104798854136
29/05/2026	13:23:06	54	90.0000	XLON	1454104798854137
29/05/2026	13:23:06	10	90.0000	XLON	1454104798854138
29/05/2026	13:23:07	47	89.9800	TRQX	1454104744331774
29/05/2026	13:23:07	21	89.9800	TRQX	1454104744331775
29/05/2026	13:23:07	23	89.9800	TRQX	1454104744331776
29/05/2026	13:23:07	61	89.9800	XLON	1454104798854143
29/05/2026	13:23:07	120	89.9800	XLON	1454104798854144
29/05/2026	13:23:07	36	89.9800	XLON	1454104798854146
29/05/2026	13:23:07	39	89.9800	XLON	1454104798854147
29/05/2026	13:23:07	10	89.9800	XLON	1454104798854148
29/05/2026	13:23:07	43	89.9800	XLON	1454104798854149
29/05/2026	13:23:07	49	89.9800	XLON	1454104798854150
29/05/2026	13:23:08	10	89.9800	XLON	1454104798854151
29/05/2026	13:23:56	81	90.0200	XLON	1454104798854207
29/05/2026	13:23:56	117	90.0200	XLON	1454104798854208
29/05/2026	13:24:29	20	90.0200	TRQX	1454104744331948
29/05/2026	13:25:00	10	90.0400	XLON	1454104798854251
29/05/2026	13:25:12	23	90.0200	TRQX	1454104744332033
29/05/2026	13:25:12	20	90.0400	XLON	1454104798854277
29/05/2026	13:25:12	43	90.0400	XLON	1454104798854278
29/05/2026	13:25:12	10	90.0400	XLON	1454104798854279
29/05/2026	13:25:38	62	90.0200	XLON	1454104798854296
29/05/2026	13:25:38	54	90.0200	XLON	1454104798854297
29/05/2026	13:25:53	13	90.0200	XLON	1454104798854319

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:25:53	43	90.0200	XLON	1454104798854320
29/05/2026	13:25:53	2	90.0200	XLON	1454104798854321
29/05/2026	13:25:53	43	90.0200	XLON	1454104798854322
29/05/2026	13:25:53	58	90.0200	XLON	1454104798854323
29/05/2026	13:25:53	7	90.0200	XLON	1454104798854324
29/05/2026	13:25:53	2	90.0200	XLON	1454104798854325
29/05/2026	13:25:53	3	90.0200	XLON	1454104798854326
29/05/2026	13:25:54	13	90.0200	XLON	1454104798854327
29/05/2026	13:25:54	24	90.0200	XLON	1454104798854328
29/05/2026	13:26:58	49	90.0800	TRQX	1454104744332222
29/05/2026	13:26:58	43	90.0800	TRQX	1454104744332223
29/05/2026	13:26:58	65	90.0400	TRQX	1454104744332226
29/05/2026	13:26:58	58	90.1000	XLON	1454104798854445
29/05/2026	13:26:58	55	90.1000	XLON	1454104798854446
29/05/2026	13:26:58	95	90.0800	XLON	1454104798854447
29/05/2026	13:26:58	65	90.0600	XLON	1454104798854452
29/05/2026	13:26:58	65	90.0200	XLON	1454104798854458
29/05/2026	13:26:58	104	90.0200	XLON	1454104798854459
29/05/2026	13:26:59	20	90.0200	XLON	1454104798854470
29/05/2026	13:27:05	27	90.0200	XLON	1454104798854475
29/05/2026	13:27:06	24	90.0200	XLON	1454104798854476
29/05/2026	13:27:06	35	90.0200	XLON	1454104798854477
29/05/2026	13:27:06	10	90.0200	XLON	1454104798854478
29/05/2026	13:27:06	12	90.0200	XLON	1454104798854479
29/05/2026	13:27:06	4	90.0200	XLON	1454104798854480
29/05/2026	13:27:06	5	90.0200	XLON	1454104798854481
29/05/2026	13:27:06	58	90.0200	XLON	1454104798854482
29/05/2026	13:27:06	15	90.0200	XLON	1454104798854483
29/05/2026	13:27:06	39	90.0200	XLON	1454104798854484
29/05/2026	13:27:06	10	90.0200	XLON	1454104798854485
29/05/2026	13:27:06	8	90.0200	XLON	1454104798854486
29/05/2026	13:27:06	3	90.0200	XLON	1454104798854487
29/05/2026	13:27:06	2	90.0200	XLON	1454104798854488
29/05/2026	13:27:06	15	90.0200	XLON	1454104798854489
29/05/2026	13:27:06	10	90.0200	XLON	1454104798854490
29/05/2026	13:27:06	17	90.0200	XLON	1454104798854491
29/05/2026	13:27:06	10	90.0200	XLON	1454104798854492
29/05/2026	13:27:06	8	90.0200	XLON	1454104798854493
29/05/2026	13:27:06	3	90.0200	XLON	1454104798854494
29/05/2026	13:27:06	58	90.0200	XLON	1454104798854495
29/05/2026	13:27:06	10	90.0200	XLON	1454104798854496

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:27:07	10	90.0200	XLON	1454104798854497
29/05/2026	13:27:08	43	90.0200	XLON	1454104798854498
29/05/2026	13:27:08	58	90.0200	XLON	1454104798854499
29/05/2026	13:27:08	10	90.0200	XLON	1454104798854500
29/05/2026	13:27:08	58	90.0200	XLON	1454104798854501
29/05/2026	13:27:08	15	90.0200	XLON	1454104798854502
29/05/2026	13:27:08	10	90.0200	XLON	1454104798854503
29/05/2026	13:27:08	8	90.0200	XLON	1454104798854504
29/05/2026	13:27:08	2	90.0200	XLON	1454104798854505
29/05/2026	13:27:08	3	90.0200	XLON	1454104798854506
29/05/2026	13:27:09	44	90.0200	XLON	1454104798854507
29/05/2026	13:27:09	15	90.0200	XLON	1454104798854508
29/05/2026	13:27:09	27	90.0200	XLON	1454104798854509
29/05/2026	13:27:09	8	90.0200	XLON	1454104798854510
29/05/2026	13:27:09	3	90.0200	XLON	1454104798854511
29/05/2026	13:27:09	8	90.0200	XLON	1454104798854512
29/05/2026	13:27:09	9	90.0200	XLON	1454104798854513
29/05/2026	13:27:13	37	90.0200	XLON	1454104798854514
29/05/2026	13:27:13	10	90.0200	XLON	1454104798854515
29/05/2026	13:27:14	15	90.0200	XLON	1454104798854516
29/05/2026	13:27:14	8	90.0200	XLON	1454104798854517
29/05/2026	13:27:14	2	90.0200	XLON	1454104798854518
29/05/2026	13:27:14	3	90.0200	XLON	1454104798854519
29/05/2026	13:27:16	36	90.0200	XLON	1454104798854536
29/05/2026	13:28:53	45	90.0400	XLON	1454104798854775
29/05/2026	13:29:09	32	90.0400	XLON	1454104798854786
29/05/2026	13:29:43	22	90.0600	XLON	1454104798854803
29/05/2026	13:29:43	25	90.0600	XLON	1454104798854804
29/05/2026	13:29:43	10	90.0600	XLON	1454104798854805
29/05/2026	13:29:43	58	90.0600	XLON	1454104798854806
29/05/2026	13:29:43	2	90.0600	XLON	1454104798854807
29/05/2026	13:29:43	43	90.0600	XLON	1454104798854808
29/05/2026	13:29:43	47	90.0600	XLON	1454104798854809
29/05/2026	13:29:43	10	90.0600	XLON	1454104798854810
29/05/2026	13:29:43	43	90.0600	XLON	1454104798854811
29/05/2026	13:29:43	1	90.0400	XLON	1454104798854816
29/05/2026	13:29:43	132	90.0400	XLON	1454104798854817
29/05/2026	13:29:43	10	90.0400	XLON	1454104798854818
29/05/2026	13:29:47	2	90.0400	XLON	1454104798854819
29/05/2026	13:29:47	49	90.0400	XLON	1454104798854820
29/05/2026	13:29:50	43	90.0400	XLON	1454104798854821

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:29:50	10	90.0400	XLON	1454104798854822
29/05/2026	13:29:54	118	90.0200	XLON	1454104798854823
29/05/2026	13:29:54	90	90.0200	XLON	1454104798854834
29/05/2026	13:29:54	35	90.0200	XLON	1454104798854835
29/05/2026	13:29:54	33	90.0400	XLON	1454104798854836
29/05/2026	13:29:54	19	90.0400	XLON	1454104798854837
29/05/2026	13:29:56	36	90.0200	XLON	1454104798854847
29/05/2026	13:31:00	25	90.0600	XLON	1454104798854903
29/05/2026	13:31:00	43	90.0600	XLON	1454104798854904
29/05/2026	13:31:59	59	90.1400	XLON	1454104798854996
29/05/2026	13:32:52	94	90.1800	TRQX	1454104744332932
29/05/2026	13:32:52	43	90.1800	TRQX	1454104744332933
29/05/2026	13:32:52	104	90.2000	XLON	1454104798855072
29/05/2026	13:32:52	64	90.2000	XLON	1454104798855073
29/05/2026	13:32:52	25	90.2000	XLON	1454104798855075
29/05/2026	13:32:52	43	90.2000	XLON	1454104798855076
29/05/2026	13:32:52	10	90.2000	XLON	1454104798855077
29/05/2026	13:32:52	125	90.1600	XLON	1454104798855080
29/05/2026	13:32:52	139	90.1600	XLON	1454104798855081
29/05/2026	13:32:53	49	90.2400	XLON	1454104798855092
29/05/2026	13:32:53	55	90.2400	XLON	1454104798855093
29/05/2026	13:32:54	91	90.2200	XLON	1454104798855095
29/05/2026	13:32:54	109	90.2200	XLON	1454104798855096
29/05/2026	13:32:54	12	90.2200	XLON	1454104798855100
29/05/2026	13:32:54	25	90.2200	XLON	1454104798855101
29/05/2026	13:32:54	43	90.2200	XLON	1454104798855102
29/05/2026	13:32:54	10	90.2200	XLON	1454104798855103
29/05/2026	13:33:03	43	90.1800	TRQX	1454104744332980
29/05/2026	13:33:03	71	90.1800	XLON	1454104798855114
29/05/2026	13:33:03	61	90.1800	XLON	1454104798855115
29/05/2026	13:33:03	55	90.1800	XLON	1454104798855116
29/05/2026	13:33:03	17	90.1800	XLON	1454104798855117
29/05/2026	13:33:03	43	90.1800	XLON	1454104798855118
29/05/2026	13:33:34	51	90.1400	TRQX	1454104744333072
29/05/2026	13:33:34	88	90.1600	XLON	1454104798855167
29/05/2026	13:33:34	112	90.1600	XLON	1454104798855168
29/05/2026	13:33:34	79	90.1200	XLON	1454104798855202
29/05/2026	13:33:34	121	90.1200	XLON	1454104798855203
29/05/2026	13:33:34	16	90.1200	XLON	1454104798855229
29/05/2026	13:33:34	3	90.1200	XLON	1454104798855238
29/05/2026	13:33:38	47	90.1400	XLON	1454104798855434

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:33:38	58	90.1400	XLON	1454104798855435
29/05/2026	13:33:42	36	90.1400	XLON	1454104798855463
29/05/2026	13:33:44	36	90.1400	XLON	1454104798855479
29/05/2026	13:33:45	1	90.1400	XLON	1454104798855502
29/05/2026	13:33:46	36	90.1400	XLON	1454104798855511
29/05/2026	13:33:48	36	90.1400	XLON	1454104798855514
29/05/2026	13:33:51	36	90.1400	XLON	1454104798855520
29/05/2026	13:34:27	50	90.1200	TRQX	1454104744333595
29/05/2026	13:34:28	48	90.0800	TRQX	1454104744333632
29/05/2026	13:34:28	81	90.0800	XLON	1454104798855616
29/05/2026	13:34:28	97	90.0800	XLON	1454104798855617
29/05/2026	13:34:28	50	90.0800	XLON	1454104798855618
29/05/2026	13:34:28	21	90.0800	XLON	1454104798855619
29/05/2026	13:34:28	10	90.0800	XLON	1454104798855620
29/05/2026	13:34:28	58	90.0800	XLON	1454104798855621
29/05/2026	13:34:28	38	90.0800	XLON	1454104798855622
29/05/2026	13:34:28	56	90.0600	XLON	1454104798855623
29/05/2026	13:34:28	10	90.0600	XLON	1454104798855624
29/05/2026	13:34:28	55	90.0800	XLON	1454104798855625
29/05/2026	13:34:28	10	90.0800	XLON	1454104798855626
29/05/2026	13:34:28	46	90.0800	XLON	1454104798855627
29/05/2026	13:34:30	45	90.0600	XLON	1454104798855632
29/05/2026	13:34:44	6	90.0600	XLON	1454104798855642
29/05/2026	13:34:44	58	90.0600	XLON	1454104798855643
29/05/2026	13:34:53	34	90.0600	XLON	1454104798855654
29/05/2026	13:34:57	35	90.0600	XLON	1454104798855656
29/05/2026	13:35:17	31	90.0800	XLON	1454104798855685
29/05/2026	13:35:17	43	90.0800	XLON	1454104798855686
29/05/2026	13:35:24	50	90.0800	XLON	1454104798855688
29/05/2026	13:35:24	10	90.0800	XLON	1454104798855689
29/05/2026	13:36:00	103	90.0400	XLON	1454104798855729
29/05/2026	13:36:00	45	90.0400	XLON	1454104798855730
29/05/2026	13:36:00	33	90.0400	XLON	1454104798855731
29/05/2026	13:36:00	10	90.0400	XLON	1454104798855732
29/05/2026	13:36:06	143	90.0800	XLON	1454104798855759
29/05/2026	13:36:06	34	90.0800	XLON	1454104798855760
29/05/2026	13:36:55	47	90.0600	TRQX	1454104744333833
29/05/2026	13:36:55	43	90.0600	TRQX	1454104744333834
29/05/2026	13:37:18	34	90.0800	XLON	1454104798855839
29/05/2026	13:38:36	18	90.0800	XLON	1454104798855905
29/05/2026	13:38:36	65	90.0800	XLON	1454104798855906

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:38:36	63	90.0800	XLON	1454104798855907
29/05/2026	13:38:37	58	90.0800	XLON	1454104798855910
29/05/2026	13:38:37	51	90.0800	XLON	1454104798855911
29/05/2026	13:38:37	10	90.0800	XLON	1454104798855912
29/05/2026	13:38:37	43	90.0800	XLON	1454104798855913
29/05/2026	13:38:37	15	90.0800	XLON	1454104798855914
29/05/2026	13:38:37	34	90.0800	XLON	1454104798855915
29/05/2026	13:38:37	10	90.0800	XLON	1454104798855916
29/05/2026	13:38:37	52	90.0800	XLON	1454104798855917
29/05/2026	13:38:37	58	90.0800	XLON	1454104798855918
29/05/2026	13:38:37	23	90.0800	XLON	1454104798855919
29/05/2026	13:38:37	51	90.0800	XLON	1454104798855920
29/05/2026	13:38:37	10	90.0800	XLON	1454104798855921
29/05/2026	13:38:37	43	90.0800	XLON	1454104798855922
29/05/2026	13:38:37	31	90.0800	XLON	1454104798855923
29/05/2026	13:38:37	52	90.0800	XLON	1454104798855924
29/05/2026	13:38:38	43	90.0400	TRQX	1454104744334000
29/05/2026	13:38:38	91	90.0400	XLON	1454104798855925
29/05/2026	13:38:38	94	90.0400	XLON	1454104798855926
29/05/2026	13:39:48	25	90.0200	XLON	1454104798855985
29/05/2026	13:39:48	32	90.0200	XLON	1454104798855986
29/05/2026	13:39:48	37	90.0200	XLON	1454104798855987
29/05/2026	13:39:48	58	90.0200	XLON	1454104798855988
29/05/2026	13:39:48	10	90.0200	XLON	1454104798855989
29/05/2026	13:40:38	43	90.0200	TRQX	1454104744334226
29/05/2026	13:40:38	76	90.0200	XLON	1454104798856109
29/05/2026	13:40:38	45	90.0200	XLON	1454104798856110
29/05/2026	13:40:38	40	90.0200	XLON	1454104798856111
29/05/2026	13:41:14	40	90.0200	XLON	1454104798856132
29/05/2026	13:41:16	48	90.0000	TRQX	1454104744334314
29/05/2026	13:41:16	38	90.0000	XLON	1454104798856135
29/05/2026	13:42:53	53	90.1400	TRQX	1454104744334467
29/05/2026	13:42:53	76	90.1400	XLON	1454104798856245
29/05/2026	13:42:53	42	90.1400	XLON	1454104798856248
29/05/2026	13:43:18	40	90.1400	XLON	1454104798856304
29/05/2026	13:43:30	43	90.1400	XLON	1454104798856307
29/05/2026	13:43:30	111	90.1200	XLON	1454104798856308
29/05/2026	13:43:30	2	90.1400	XLON	1454104798856311
29/05/2026	13:45:35	32	90.2800	XLON	1454104798856410
29/05/2026	13:46:09	1	90.2800	XLON	1454104798856442
29/05/2026	13:46:12	103	90.3200	XLON	1454104798856446

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:46:12	129	90.3200	XLON	1454104798856447
29/05/2026	13:46:12	19	90.3200	XLON	1454104798856449
29/05/2026	13:46:12	58	90.3200	XLON	1454104798856450
29/05/2026	13:46:12	25	90.3200	XLON	1454104798856451
29/05/2026	13:46:12	43	90.3200	XLON	1454104798856452
29/05/2026	13:46:12	24	90.3200	XLON	1454104798856453
29/05/2026	13:46:12	115	90.3000	XLON	1454104798856455
29/05/2026	13:46:12	101	90.3000	XLON	1454104798856456
29/05/2026	13:46:12	52	90.3200	XLON	1454104798856457
29/05/2026	13:46:17	70	90.2800	TRQX	1454104744334855
29/05/2026	13:46:17	46	90.2800	TRQX	1454104744334856
29/05/2026	13:46:17	114	90.2600	XLON	1454104798856490
29/05/2026	13:46:17	78	90.2600	XLON	1454104798856491
29/05/2026	13:46:18	2	90.2600	XLON	1454104798856516
29/05/2026	13:47:58	1	90.2800	XLON	1454104798856600
29/05/2026	13:48:14	64	90.2800	TRQX	1454104744335095
29/05/2026	13:48:14	44	90.3000	XLON	1454104798856609
29/05/2026	13:48:14	30	90.3000	XLON	1454104798856612
29/05/2026	13:48:14	20	90.3000	XLON	1454104798856613
29/05/2026	13:48:14	7	90.3000	XLON	1454104798856614
29/05/2026	13:48:14	8	90.3000	XLON	1454104798856615
29/05/2026	13:48:14	6	90.2800	XLON	1454104798856616
29/05/2026	13:48:14	50	90.2800	XLON	1454104798856617
29/05/2026	13:48:14	140	90.2800	XLON	1454104798856618
29/05/2026	13:48:14	20	90.2800	XLON	1454104798856620
29/05/2026	13:49:00	58	90.2600	XLON	1454104798856636
29/05/2026	13:49:00	30	90.2600	XLON	1454104798856637
29/05/2026	13:49:00	10	90.2600	XLON	1454104798856638
29/05/2026	13:49:00	111	90.2400	XLON	1454104798856639
29/05/2026	13:49:01	45	90.2400	XLON	1454104798856643
29/05/2026	13:49:01	72	90.2400	XLON	1454104798856644
29/05/2026	13:49:01	40	90.2400	XLON	1454104798856645
29/05/2026	13:49:01	31	90.2400	XLON	1454104798856646
29/05/2026	13:49:01	10	90.2400	XLON	1454104798856647
29/05/2026	13:49:02	103	90.2200	TRQX	1454104744335177
29/05/2026	13:49:02	44	90.2200	TRQX	1454104744335178
29/05/2026	13:49:02	119	90.2200	XLON	1454104798856648
29/05/2026	13:49:02	25	90.2200	XLON	1454104798856651
29/05/2026	13:49:02	38	90.2200	XLON	1454104798856652
29/05/2026	13:49:02	10	90.2200	XLON	1454104798856653
29/05/2026	13:49:31	13	90.2200	XLON	1454104798856686

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:49:31	6	90.2200	XLON	1454104798856689
29/05/2026	13:49:31	20	90.2200	XLON	1454104798856690
29/05/2026	13:49:51	15	90.2200	XLON	1454104798856712
29/05/2026	13:49:51	10	90.2200	XLON	1454104798856713
29/05/2026	13:49:51	44	90.2200	XLON	1454104798856714
29/05/2026	13:49:51	38	90.2200	XLON	1454104798856715
29/05/2026	13:49:51	25	90.2200	XLON	1454104798856716
29/05/2026	13:49:51	10	90.2200	XLON	1454104798856717
29/05/2026	13:50:00	39	90.2200	XLON	1454104798856724
29/05/2026	13:50:27	66	90.2600	XLON	1454104798856877
29/05/2026	13:50:27	26	90.2600	XLON	1454104798856878
29/05/2026	13:50:27	47	90.2600	XLON	1454104798856915
29/05/2026	13:50:27	12	90.2600	XLON	1454104798856916
29/05/2026	13:50:34	131	90.2400	XLON	1454104798856960
29/05/2026	13:51:23	22	90.2800	XLON	1454104798857080
29/05/2026	13:51:24	43	90.2800	XLON	1454104798857082
29/05/2026	13:51:25	81	90.2600	XLON	1454104798857086
29/05/2026	13:52:13	16	90.2600	XLON	1454104798857195
29/05/2026	13:52:13	56	90.2600	XLON	1454104798857196
29/05/2026	13:52:13	10	90.2600	XLON	1454104798857197
29/05/2026	13:52:21	15	90.2600	XLON	1454104798857204
29/05/2026	13:52:26	105	90.2400	XLON	1454104798857210
29/05/2026	13:52:26	54	90.2400	XLON	1454104798857211
29/05/2026	13:52:26	2	90.2400	XLON	1454104798857212
29/05/2026	13:52:26	10	90.2400	XLON	1454104798857213
29/05/2026	13:53:35	67	90.2600	XLON	1454104798857323
29/05/2026	13:53:35	53	90.2600	XLON	1454104798857324
29/05/2026	13:54:37	46	90.2600	TRQX	1454104744335865
29/05/2026	13:54:37	45	90.2400	TRQX	1454104744335867
29/05/2026	13:54:37	43	90.2200	TRQX	1454104744335870
29/05/2026	13:54:37	43	90.2600	XLON	1454104798857382
29/05/2026	13:54:37	10	90.2600	XLON	1454104798857383
29/05/2026	13:54:37	17	90.2200	XLON	1454104798857389
29/05/2026	13:54:37	12	90.2200	XLON	1454104798857390
29/05/2026	13:54:37	46	90.2200	XLON	1454104798857391
29/05/2026	13:54:37	50	90.2200	XLON	1454104798857392
29/05/2026	13:54:37	102	90.2000	XLON	1454104798857394
29/05/2026	13:55:01	68	90.1800	TRQX	1454104744335929
29/05/2026	13:56:33	25	90.1800	XLON	1454104798857552
29/05/2026	13:56:33	36	90.1800	XLON	1454104798857553
29/05/2026	13:56:33	37	90.1800	XLON	1454104798857554

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	13:57:12	1	90.2000	XLON	1454104798857609
29/05/2026	13:57:13	51	90.2000	XLON	1454104798857610
29/05/2026	13:57:18	49	90.2000	XLON	1454104798857615
29/05/2026	13:57:18	10	90.2000	XLON	1454104798857616
29/05/2026	13:58:45	51	90.2000	XLON	1454104798857726
29/05/2026	13:58:45	6	90.2000	XLON	1454104798857727
29/05/2026	13:58:53	53	90.2000	XLON	1454104798857747
29/05/2026	13:58:53	2	90.2000	XLON	1454104798857748
29/05/2026	13:58:53	82	90.2000	XLON	1454104798857749
29/05/2026	13:59:31	57	90.2200	XLON	1454104798857808
29/05/2026	13:59:31	21	90.2200	XLON	1454104798857809
29/05/2026	13:59:31	22	90.2400	XLON	1454104798857813
29/05/2026	13:59:36	20	90.2400	XLON	1454104798857814
29/05/2026	13:59:36	15	90.2400	XLON	1454104798857815
29/05/2026	13:59:36	33	90.2400	XLON	1454104798857816
29/05/2026	13:59:36	44	90.2400	XLON	1454104798857818
29/05/2026	13:59:36	58	90.2400	XLON	1454104798857819
29/05/2026	13:59:36	10	90.2400	XLON	1454104798857820
29/05/2026	13:59:36	28	90.2200	XLON	1454104798857821
29/05/2026	14:00:11	132	90.2000	TRQX	1454104744336659
29/05/2026	14:00:11	49	90.2000	XLON	1454104798857884
29/05/2026	14:00:11	58	90.2000	XLON	1454104798857885
29/05/2026	14:00:11	25	90.2000	XLON	1454104798857886
29/05/2026	14:00:11	137	90.1800	XLON	1454104798857887
29/05/2026	14:00:11	58	90.1800	XLON	1454104798857889
29/05/2026	14:00:11	25	90.1800	XLON	1454104798857890
29/05/2026	14:00:11	11	90.1800	XLON	1454104798857891
29/05/2026	14:00:11	29	90.1800	XLON	1454104798857892
29/05/2026	14:00:11	8	90.1800	XLON	1454104798857893
29/05/2026	14:00:11	6	90.1800	XLON	1454104798857894
29/05/2026	14:00:11	25	90.1800	XLON	1454104798857895
29/05/2026	14:00:12	38	90.2000	XLON	1454104798857897
29/05/2026	14:00:57	51	90.2200	XLON	1454104798857952
29/05/2026	14:00:57	14	90.2200	XLON	1454104798857953
29/05/2026	14:00:58	44	90.2200	XLON	1454104798857955
29/05/2026	14:00:58	22	90.2200	XLON	1454104798857956
29/05/2026	14:01:14	47	90.2200	XLON	1454104798857992
29/05/2026	14:02:22	4	90.2400	XLON	1454104798858055
29/05/2026	14:02:32	46	90.2200	TRQX	1454104744336978
29/05/2026	14:02:32	25	90.2400	XLON	1454104798858061
29/05/2026	14:02:32	16	90.2400	XLON	1454104798858062

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:02:32	10	90.2400	XLON	1454104798858063
29/05/2026	14:02:32	25	90.2400	XLON	1454104798858064
29/05/2026	14:02:32	10	90.2400	XLON	1454104798858065
29/05/2026	14:02:33	15	90.2000	XLON	1454104798858069
29/05/2026	14:03:10	75	90.2000	TRQX	1454104744337055
29/05/2026	14:03:10	7	90.2000	XLON	1454104798858089
29/05/2026	14:03:10	50	90.2000	XLON	1454104798858090
29/05/2026	14:03:10	108	90.2000	XLON	1454104798858091
29/05/2026	14:03:10	73	90.2000	XLON	1454104798858095
29/05/2026	14:03:10	15	90.2000	XLON	1454104798858096
29/05/2026	14:03:10	43	90.2000	XLON	1454104798858097
29/05/2026	14:03:10	10	90.2000	XLON	1454104798858098
29/05/2026	14:03:37	15	90.2000	XLON	1454104798858134
29/05/2026	14:03:37	28	90.2000	XLON	1454104798858135
29/05/2026	14:03:37	30	90.2000	XLON	1454104798858136
29/05/2026	14:03:47	32	90.2000	XLON	1454104798858147
29/05/2026	14:03:47	25	90.2000	XLON	1454104798858148
29/05/2026	14:03:52	16	90.2000	XLON	1454104798858186
29/05/2026	14:03:52	10	90.2000	XLON	1454104798858187
29/05/2026	14:03:52	58	90.2000	XLON	1454104798858188
29/05/2026	14:03:52	25	90.2000	XLON	1454104798858189
29/05/2026	14:03:52	50	90.2000	XLON	1454104798858190
29/05/2026	14:03:52	33	90.2000	XLON	1454104798858191
29/05/2026	14:03:53	25	90.2000	XLON	1454104798858194
29/05/2026	14:03:53	10	90.2000	XLON	1454104798858195
29/05/2026	14:04:10	25	90.2000	XLON	1454104798858234
29/05/2026	14:04:32	1	90.2000	XLON	1454104798858280
29/05/2026	14:04:45	1	90.2200	XLON	1454104798858294
29/05/2026	14:04:45	56	90.2200	XLON	1454104798858295
29/05/2026	14:04:45	73	90.2400	XLON	1454104798858306
29/05/2026	14:04:45	32	90.2400	XLON	1454104798858307
29/05/2026	14:05:17	12	90.2800	XLON	1454104798858332
29/05/2026	14:05:17	31	90.2800	XLON	1454104798858333
29/05/2026	14:05:18	22	90.2800	XLON	1454104798858334
29/05/2026	14:05:18	10	90.2800	XLON	1454104798858335
29/05/2026	14:05:18	11	90.2800	XLON	1454104798858336
29/05/2026	14:05:18	10	90.2800	XLON	1454104798858337
29/05/2026	14:05:19	9	90.2800	XLON	1454104798858338
29/05/2026	14:05:19	37	90.2800	XLON	1454104798858339
29/05/2026	14:05:19	10	90.2800	XLON	1454104798858340
29/05/2026	14:05:22	43	90.2800	XLON	1454104798858341

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:05:22	10	90.2800	XLON	1454104798858342
29/05/2026	14:05:22	38	90.2800	XLON	1454104798858343
29/05/2026	14:05:30	37	90.2800	XLON	1454104798858369
29/05/2026	14:05:48	43	90.2800	XLON	1454104798858413
29/05/2026	14:05:53	54	90.2800	XLON	1454104798858433
29/05/2026	14:05:53	10	90.2800	XLON	1454104798858434
29/05/2026	14:05:53	25	90.2800	XLON	1454104798858435
29/05/2026	14:05:55	58	90.2800	XLON	1454104798858437
29/05/2026	14:05:55	11	90.2800	XLON	1454104798858438
29/05/2026	14:05:55	48	90.2800	XLON	1454104798858439
29/05/2026	14:05:55	10	90.2800	XLON	1454104798858440
29/05/2026	14:05:56	74	90.2600	XLON	1454104798858442
29/05/2026	14:05:56	58	90.2800	XLON	1454104798858444
29/05/2026	14:05:56	11	90.2800	XLON	1454104798858445
29/05/2026	14:05:56	10	90.2800	XLON	1454104798858446
29/05/2026	14:05:56	24	90.2800	XLON	1454104798858447
29/05/2026	14:05:56	10	90.2800	XLON	1454104798858448
29/05/2026	14:05:56	16	90.2800	XLON	1454104798858449
29/05/2026	14:05:56	43	90.2800	XLON	1454104798858450
29/05/2026	14:05:56	5	90.2800	XLON	1454104798858451
29/05/2026	14:06:02	86	90.2400	XLON	1454104798858465
29/05/2026	14:06:02	37	90.2400	XLON	1454104798858469
29/05/2026	14:06:02	1	90.2400	XLON	1454104798858472
29/05/2026	14:06:03	90	90.2400	XLON	1454104798858474
29/05/2026	14:06:03	58	90.2400	XLON	1454104798858475
29/05/2026	14:06:04	41	90.2400	XLON	1454104798858476
29/05/2026	14:06:05	36	90.2400	XLON	1454104798858477
29/05/2026	14:06:22	44	90.2400	XLON	1454104798858510
29/05/2026	14:06:22	10	90.2400	XLON	1454104798858511
29/05/2026	14:06:22	58	90.2400	XLON	1454104798858512
29/05/2026	14:06:25	59	90.2000	TRQX	1454104744337698
29/05/2026	14:06:25	93	90.1600	TRQX	1454104744337705
29/05/2026	14:06:25	73	90.2000	XLON	1454104798858527
29/05/2026	14:06:25	122	90.2000	XLON	1454104798858528
29/05/2026	14:06:25	24	90.2000	XLON	1454104798858532
29/05/2026	14:06:25	12	90.2000	XLON	1454104798858533
29/05/2026	14:06:25	10	90.2000	XLON	1454104798858534
29/05/2026	14:06:25	58	90.2000	XLON	1454104798858535
29/05/2026	14:06:25	58	90.2000	XLON	1454104798858536
29/05/2026	14:06:25	35	90.2000	XLON	1454104798858537
29/05/2026	14:06:25	68	90.1600	XLON	1454104798858544

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:06:25	58	90.1400	XLON	1454104798858545
29/05/2026	14:06:25	57	90.1400	XLON	1454104798858546
29/05/2026	14:06:25	58	90.1600	XLON	1454104798858547
29/05/2026	14:06:25	51	90.1600	XLON	1454104798858548
29/05/2026	14:06:25	11	90.1600	XLON	1454104798858549
29/05/2026	14:06:44	1	90.1400	XLON	1454104798858566
29/05/2026	14:06:44	10	90.1400	XLON	1454104798858567
29/05/2026	14:06:46	49	90.1200	TRQX	1454104744337754
29/05/2026	14:06:46	121	90.1200	XLON	1454104798858568
29/05/2026	14:06:46	58	90.1400	XLON	1454104798858570
29/05/2026	14:06:46	13	90.1400	XLON	1454104798858571
29/05/2026	14:06:46	10	90.1400	XLON	1454104798858572
29/05/2026	14:06:46	14	90.1400	XLON	1454104798858573
29/05/2026	14:06:46	25	90.1400	XLON	1454104798858574
29/05/2026	14:06:46	48	90.1400	XLON	1454104798858575
29/05/2026	14:06:46	2	90.1400	XLON	1454104798858576
29/05/2026	14:06:46	7	90.1400	XLON	1454104798858577
29/05/2026	14:06:46	77	90.1000	XLON	1454104798858581
29/05/2026	14:06:46	15	90.0800	XLON	1454104798858583
29/05/2026	14:06:47	24	90.0800	XLON	1454104798858584
29/05/2026	14:06:53	68	90.0800	TRQX	1454104744337768
29/05/2026	14:06:53	88	90.0800	XLON	1454104798858592
29/05/2026	14:06:53	36	90.0800	XLON	1454104798858594
29/05/2026	14:06:55	13	90.1000	XLON	1454104798858598
29/05/2026	14:06:59	36	90.1000	XLON	1454104798858603
29/05/2026	14:07:47	68	90.1400	TRQX	1454104744337912
29/05/2026	14:07:47	49	90.1200	TRQX	1454104744337913
29/05/2026	14:07:47	46	90.1400	XLON	1454104798858672
29/05/2026	14:07:47	13	90.1400	XLON	1454104798858674
29/05/2026	14:07:47	10	90.1400	XLON	1454104798858675
29/05/2026	14:07:47	71	90.1200	XLON	1454104798858676
29/05/2026	14:07:47	87	90.1000	XLON	1454104798858677
29/05/2026	14:07:47	44	90.1000	XLON	1454104798858678
29/05/2026	14:07:48	69	90.1000	XLON	1454104798858680
29/05/2026	14:07:48	9	90.1000	XLON	1454104798858681
29/05/2026	14:07:50	25	90.1000	XLON	1454104798858682
29/05/2026	14:07:50	14	90.1000	XLON	1454104798858683
29/05/2026	14:08:39	44	90.1200	XLON	1454104798858739
29/05/2026	14:08:39	25	90.1200	XLON	1454104798858740
29/05/2026	14:08:39	4	90.1200	XLON	1454104798858741
29/05/2026	14:08:41	103	90.1200	XLON	1454104798858742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:09:00	90	90.1200	XLON	1454104798858778
29/05/2026	14:09:24	44	90.1200	XLON	1454104798858834
29/05/2026	14:09:49	25	90.1200	XLON	1454104798858856
29/05/2026	14:09:49	16	90.1200	XLON	1454104798858857
29/05/2026	14:09:53	25	90.1200	XLON	1454104798858862
29/05/2026	14:09:53	16	90.1200	XLON	1454104798858863
29/05/2026	14:10:00	26	90.1200	XLON	1454104798858867
29/05/2026	14:10:14	25	90.1200	XLON	1454104798858875
29/05/2026	14:10:26	116	90.1000	XLON	1454104798858912
29/05/2026	14:10:26	25	90.1000	XLON	1454104798858913
29/05/2026	14:10:26	10	90.1000	XLON	1454104798858914
29/05/2026	14:10:26	43	90.1000	XLON	1454104798858915
29/05/2026	14:10:26	21	90.0800	XLON	1454104798858916
29/05/2026	14:10:26	114	90.0800	XLON	1454104798858917
29/05/2026	14:10:53	34	90.1000	XLON	1454104798858948
29/05/2026	14:10:53	25	90.1000	XLON	1454104798858949
29/05/2026	14:10:53	17	90.1000	XLON	1454104798858950
29/05/2026	14:10:53	43	90.1000	XLON	1454104798858951
29/05/2026	14:10:54	25	90.1000	XLON	1454104798858952
29/05/2026	14:11:02	32	90.1000	XLON	1454104798858958
29/05/2026	14:11:02	17	90.1000	XLON	1454104798858959
29/05/2026	14:11:02	25	90.1000	XLON	1454104798858960
29/05/2026	14:11:02	10	90.1000	XLON	1454104798858961
29/05/2026	14:11:02	12	90.1000	XLON	1454104798858962
29/05/2026	14:11:58	43	90.0800	XLON	1454104798859024
29/05/2026	14:12:31	12	90.1000	XLON	1454104798859051
29/05/2026	14:12:31	165	90.1000	XLON	1454104798859052
29/05/2026	14:12:32	32	90.1000	XLON	1454104798859053
29/05/2026	14:12:41	25	90.1000	XLON	1454104798859064
29/05/2026	14:12:41	10	90.1000	XLON	1454104798859065
29/05/2026	14:12:46	32	90.1000	XLON	1454104798859068
29/05/2026	14:12:49	32	90.1000	XLON	1454104798859072
29/05/2026	14:13:03	16	90.1000	XLON	1454104798859095
29/05/2026	14:13:03	51	90.1000	XLON	1454104798859096
29/05/2026	14:13:03	10	90.1000	XLON	1454104798859097
29/05/2026	14:13:30	16	90.1000	XLON	1454104798859130
29/05/2026	14:13:30	10	90.1000	XLON	1454104798859131
29/05/2026	14:13:51	30	90.1000	XLON	1454104798859157
29/05/2026	14:13:51	90	90.1000	XLON	1454104798859164
29/05/2026	14:13:51	47	90.1000	XLON	1454104798859165
29/05/2026	14:13:51	24	90.1400	XLON	1454104798859169

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:13:51	1	90.1400	XLON	1454104798859170
29/05/2026	14:13:53	42	90.1400	XLON	1454104798859174
29/05/2026	14:14:06	103	90.1800	XLON	1454104798859189
29/05/2026	14:14:06	58	90.2000	XLON	1454104798859190
29/05/2026	14:14:06	16	90.2000	XLON	1454104798859191
29/05/2026	14:14:06	10	90.2000	XLON	1454104798859192
29/05/2026	14:14:06	34	90.2000	XLON	1454104798859193
29/05/2026	14:14:06	10	90.2000	XLON	1454104798859194
29/05/2026	14:14:06	43	90.2000	XLON	1454104798859195
29/05/2026	14:14:07	33	90.1800	XLON	1454104798859201
29/05/2026	14:14:07	10	90.1800	XLON	1454104798859202
29/05/2026	14:14:07	10	90.1800	XLON	1454104798859203
29/05/2026	14:14:07	43	90.1800	XLON	1454104798859204
29/05/2026	14:14:07	58	90.2000	XLON	1454104798859205
29/05/2026	14:14:07	16	90.2000	XLON	1454104798859206
29/05/2026	14:14:07	7	90.2000	XLON	1454104798859207
29/05/2026	14:14:07	16	90.2000	XLON	1454104798859213
29/05/2026	14:14:07	10	90.2000	XLON	1454104798859214
29/05/2026	14:14:07	10	90.2000	XLON	1454104798859215
29/05/2026	14:14:07	43	90.2000	XLON	1454104798859216
29/05/2026	14:14:07	47	90.2000	XLON	1454104798859217
29/05/2026	14:14:07	38	90.2000	XLON	1454104798859218
29/05/2026	14:14:08	10	90.1800	XLON	1454104798859224
29/05/2026	14:14:08	33	90.1800	XLON	1454104798859225
29/05/2026	14:14:08	58	90.2000	XLON	1454104798859226
29/05/2026	14:14:08	16	90.2000	XLON	1454104798859227
29/05/2026	14:14:08	10	90.2000	XLON	1454104798859228
29/05/2026	14:14:08	43	90.2000	XLON	1454104798859229
29/05/2026	14:14:08	7	90.2000	XLON	1454104798859230
29/05/2026	14:14:09	72	90.1600	TRQX	1454104744338802
29/05/2026	14:14:09	35	90.1800	XLON	1454104798859232
29/05/2026	14:14:09	10	90.1800	XLON	1454104798859233
29/05/2026	14:14:09	129	90.1600	XLON	1454104798859234
29/05/2026	14:14:09	35	90.1400	XLON	1454104798859237
29/05/2026	14:14:09	81	90.1200	XLON	1454104798859240
29/05/2026	14:14:10	52	90.1000	TRQX	1454104744338803
29/05/2026	14:14:10	67	90.1000	XLON	1454104798859241
29/05/2026	14:14:10	69	90.0800	XLON	1454104798859244
29/05/2026	14:14:10	34	90.0800	XLON	1454104798859245
29/05/2026	14:14:10	12	90.0800	XLON	1454104798859246
29/05/2026	14:14:10	58	90.1000	XLON	1454104798859247

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:14:10	16	90.1000	XLON	1454104798859248
29/05/2026	14:14:10	10	90.1000	XLON	1454104798859249
29/05/2026	14:14:10	34	90.1000	XLON	1454104798859250
29/05/2026	14:14:10	10	90.1000	XLON	1454104798859251
29/05/2026	14:14:10	3	90.1000	XLON	1454104798859252
29/05/2026	14:14:21	47	90.1000	TRQX	1454104744338840
29/05/2026	14:14:43	48	90.1000	TRQX	1454104744338880
29/05/2026	14:14:44	7	90.0800	XLON	1454104798859292
29/05/2026	14:15:17	10	90.1200	XLON	1454104798859330
29/05/2026	14:15:17	23	90.1200	XLON	1454104798859331
29/05/2026	14:15:50	16	90.1000	XLON	1454104798859347
29/05/2026	14:15:50	22	90.1000	XLON	1454104798859348
29/05/2026	14:15:50	16	90.1200	XLON	1454104798859349
29/05/2026	14:15:50	22	90.1200	XLON	1454104798859350
29/05/2026	14:15:50	58	90.1200	XLON	1454104798859351
29/05/2026	14:15:50	39	90.1200	XLON	1454104798859352
29/05/2026	14:15:50	4	90.1200	XLON	1454104798859353
29/05/2026	14:15:54	16	90.1000	XLON	1454104798859366
29/05/2026	14:15:55	58	90.1000	XLON	1454104798859387
29/05/2026	14:16:00	53	90.0800	TRQX	1454104744339058
29/05/2026	14:16:00	61	90.0800	XLON	1454104798859414
29/05/2026	14:16:00	62	90.0800	XLON	1454104798859415
29/05/2026	14:16:00	50	90.0800	XLON	1454104798859416
29/05/2026	14:16:00	10	90.0800	XLON	1454104798859417
29/05/2026	14:16:16	33	90.1000	XLON	1454104798859438
29/05/2026	14:16:16	14	90.1000	XLON	1454104798859439
29/05/2026	14:16:16	74	90.0800	XLON	1454104798859443
29/05/2026	14:16:16	48	90.0800	XLON	1454104798859444
29/05/2026	14:16:16	33	90.0800	XLON	1454104798859445
29/05/2026	14:16:16	2	90.0800	XLON	1454104798859446
29/05/2026	14:16:16	10	90.1000	XLON	1454104798859447
29/05/2026	14:16:16	10	90.1000	XLON	1454104798859448
29/05/2026	14:16:16	53	90.1000	XLON	1454104798859449
29/05/2026	14:16:16	32	90.1000	XLON	1454104798859450
29/05/2026	14:16:16	37	90.1000	XLON	1454104798859451
29/05/2026	14:16:28	50	90.0600	XLON	1454104798859476
29/05/2026	14:16:28	14	90.0600	XLON	1454104798859477
29/05/2026	14:16:34	120	90.0600	XLON	1454104798859483
29/05/2026	14:16:53	34	90.0600	XLON	1454104798859526
29/05/2026	14:16:57	34	90.0600	XLON	1454104798859531
29/05/2026	14:17:00	16	90.0600	XLON	1454104798859534

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:17:00	35	90.0600	XLON	1454104798859535
29/05/2026	14:17:00	10	90.0600	XLON	1454104798859536
29/05/2026	14:17:07	16	90.0600	XLON	1454104798859552
29/05/2026	14:17:10	16	90.0600	XLON	1454104798859556
29/05/2026	14:17:10	10	90.0600	XLON	1454104798859557
29/05/2026	14:17:18	78	90.0400	XLON	1454104798859562
29/05/2026	14:17:18	51	90.0400	XLON	1454104798859564
29/05/2026	14:17:18	7	90.0400	XLON	1454104798859565
29/05/2026	14:17:18	58	90.0600	XLON	1454104798859566
29/05/2026	14:17:18	16	90.0600	XLON	1454104798859567
29/05/2026	14:17:18	16	90.0600	XLON	1454104798859568
29/05/2026	14:17:18	29	90.0600	XLON	1454104798859569
29/05/2026	14:17:19	96	90.0400	XLON	1454104798859570
29/05/2026	14:17:19	138	90.0200	XLON	1454104798859571
29/05/2026	14:17:57	31	90.0200	XLON	1454104798859618
29/05/2026	14:17:57	2	90.0200	XLON	1454104798859619
29/05/2026	14:18:21	83	90.0400	XLON	1454104798859647
29/05/2026	14:19:02	43	90.0200	XLON	1454104798859713
29/05/2026	14:19:02	58	90.0400	XLON	1454104798859714
29/05/2026	14:19:02	14	90.0400	XLON	1454104798859715
29/05/2026	14:19:02	16	90.0400	XLON	1454104798859716
29/05/2026	14:19:02	43	90.0400	XLON	1454104798859717
29/05/2026	14:19:02	3	90.0400	XLON	1454104798859718
29/05/2026	14:19:18	114	90.0200	XLON	1454104798859741
29/05/2026	14:19:18	34	90.0200	XLON	1454104798859742
29/05/2026	14:20:57	4	90.0200	XLON	1454104798859840
29/05/2026	14:21:07	54	90.0200	XLON	1454104798859855
29/05/2026	14:21:07	12	90.0200	XLON	1454104798859856
29/05/2026	14:21:14	60	90.0000	TRQX	1454104744339745
29/05/2026	14:21:14	59	90.0000	XLON	1454104798859871
29/05/2026	14:21:14	44	90.0000	XLON	1454104798859879
29/05/2026	14:21:14	2	90.0000	XLON	1454104798859880
29/05/2026	14:21:14	3	89.9800	XLON	1454104798859882
29/05/2026	14:21:35	100	89.9800	XLON	1454104798859897
29/05/2026	14:21:35	36	89.9800	XLON	1454104798859901
29/05/2026	14:21:36	43	89.9800	XLON	1454104798859914
29/05/2026	14:21:36	10	89.9800	XLON	1454104798859915
29/05/2026	14:21:37	16	89.9800	XLON	1454104798859922
29/05/2026	14:21:37	10	89.9800	XLON	1454104798859923
29/05/2026	14:21:39	16	89.9800	XLON	1454104798859929
29/05/2026	14:21:39	32	89.9800	XLON	1454104798859930

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:21:39	36	89.9800	XLON	1454104798859931
29/05/2026	14:21:42	8	89.9600	TRQX	1454104744339846
29/05/2026	14:21:42	35	89.9600	TRQX	1454104744339847
29/05/2026	14:21:42	53	89.9600	TRQX	1454104744339849
29/05/2026	14:22:00	16	89.9600	XLON	1454104798859953
29/05/2026	14:22:02	80	89.9600	XLON	1454104798859954
29/05/2026	14:22:36	24	89.9400	XLON	1454104798859999
29/05/2026	14:22:36	26	89.9400	XLON	1454104798860000
29/05/2026	14:22:36	43	89.9600	XLON	1454104798860001
29/05/2026	14:22:36	32	89.9600	XLON	1454104798860002
29/05/2026	14:22:36	16	89.9600	XLON	1454104798860003
29/05/2026	14:22:36	38	89.9600	XLON	1454104798860004
29/05/2026	14:22:36	10	89.9600	XLON	1454104798860005
29/05/2026	14:22:36	38	89.9600	XLON	1454104798860006
29/05/2026	14:22:43	75	89.9200	XLON	1454104798860015
29/05/2026	14:22:43	39	89.9200	XLON	1454104798860016
29/05/2026	14:22:43	40	89.9200	XLON	1454104798860017
29/05/2026	14:25:02	56	89.9600	XLON	1454104798860178
29/05/2026	14:25:02	10	89.9600	XLON	1454104798860179
29/05/2026	14:25:13	1	89.9600	XLON	1454104798860189
29/05/2026	14:25:13	10	89.9600	XLON	1454104798860190
29/05/2026	14:25:19	58	89.9600	XLON	1454104798860196
29/05/2026	14:25:19	10	89.9600	XLON	1454104798860197
29/05/2026	14:25:38	43	89.9400	TRQX	1454104744340461
29/05/2026	14:25:38	43	89.9600	XLON	1454104798860237
29/05/2026	14:25:38	25	89.9600	XLON	1454104798860238
29/05/2026	14:25:38	10	89.9600	XLON	1454104798860239
29/05/2026	14:25:38	60	89.9400	XLON	1454104798860240
29/05/2026	14:25:38	44	89.9400	XLON	1454104798860241
29/05/2026	14:25:38	47	89.9400	XLON	1454104798860244
29/05/2026	14:25:38	43	89.9400	XLON	1454104798860245
29/05/2026	14:25:38	10	89.9400	XLON	1454104798860246
29/05/2026	14:25:38	10	89.9400	XLON	1454104798860247
29/05/2026	14:25:39	80	89.9400	XLON	1454104798860293
29/05/2026	14:25:39	10	89.9400	XLON	1454104798860294
29/05/2026	14:25:41	42	89.9400	XLON	1454104798860307
29/05/2026	14:25:41	10	89.9400	XLON	1454104798860308
29/05/2026	14:25:47	1	89.9400	XLON	1454104798860316
29/05/2026	14:25:47	10	89.9400	XLON	1454104798860317
29/05/2026	14:25:47	39	89.9400	XLON	1454104798860318
29/05/2026	14:25:51	42	89.9400	XLON	1454104798860319

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:25:51	10	89.9400	XLON	1454104798860320
29/05/2026	14:26:16	58	89.9000	TRQX	1454104744340597
29/05/2026	14:26:16	59	89.9000	TRQX	1454104744340598
29/05/2026	14:26:16	100	89.9000	XLON	1454104798860379
29/05/2026	14:26:16	2	89.9000	XLON	1454104798860382
29/05/2026	14:26:16	50	89.9000	XLON	1454104798860383
29/05/2026	14:26:16	38	89.9000	XLON	1454104798860384
29/05/2026	14:26:16	37	89.9000	XLON	1454104798860385
29/05/2026	14:26:16	19	89.9000	XLON	1454104798860386
29/05/2026	14:26:16	8	89.9000	XLON	1454104798860387
29/05/2026	14:26:16	128	89.8800	XLON	1454104798860388
29/05/2026	14:26:17	25	89.8800	XLON	1454104798860390
29/05/2026	14:26:30	30	89.9000	XLON	1454104798860416
29/05/2026	14:26:33	20	89.9000	XLON	1454104798860438
29/05/2026	14:26:40	20	89.9000	XLON	1454104798860455
29/05/2026	14:26:46	32	89.9000	XLON	1454104798860456
29/05/2026	14:26:49	1	89.9000	XLON	1454104798860462
29/05/2026	14:26:49	10	89.9000	XLON	1454104798860463
29/05/2026	14:26:49	36	89.9000	XLON	1454104798860464
29/05/2026	14:26:50	12	89.9000	XLON	1454104798860465
29/05/2026	14:26:50	5	89.9000	XLON	1454104798860466
29/05/2026	14:26:50	10	89.9000	XLON	1454104798860467
29/05/2026	14:26:50	12	89.9000	XLON	1454104798860468
29/05/2026	14:26:50	5	89.9000	XLON	1454104798860469
29/05/2026	14:26:50	10	89.9000	XLON	1454104798860470
29/05/2026	14:26:51	12	89.9000	XLON	1454104798860471
29/05/2026	14:26:51	5	89.9000	XLON	1454104798860472
29/05/2026	14:26:51	10	89.9000	XLON	1454104798860473
29/05/2026	14:26:51	12	89.9000	XLON	1454104798860474
29/05/2026	14:26:51	5	89.9000	XLON	1454104798860475
29/05/2026	14:26:51	10	89.9000	XLON	1454104798860476
29/05/2026	14:26:51	32	89.9000	XLON	1454104798860477
29/05/2026	14:26:51	12	89.9000	XLON	1454104798860478
29/05/2026	14:26:51	5	89.9000	XLON	1454104798860479
29/05/2026	14:26:51	10	89.9000	XLON	1454104798860480
29/05/2026	14:26:51	16	89.9000	XLON	1454104798860481
29/05/2026	14:27:02	41	89.9000	XLON	1454104798860487
29/05/2026	14:27:02	10	89.9000	XLON	1454104798860488
29/05/2026	14:27:02	12	89.9000	XLON	1454104798860489
29/05/2026	14:27:02	12	89.9000	XLON	1454104798860490
29/05/2026	14:27:03	15	89.9000	XLON	1454104798860493

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:27:03	6	89.9000	XLON	1454104798860494
29/05/2026	14:27:03	13	89.9000	XLON	1454104798860495
29/05/2026	14:27:03	5	89.9000	XLON	1454104798860496
29/05/2026	14:27:03	15	89.9000	XLON	1454104798860497
29/05/2026	14:27:03	3	89.9000	XLON	1454104798860498
29/05/2026	14:27:03	12	89.9000	XLON	1454104798860499
29/05/2026	14:27:03	5	89.9000	XLON	1454104798860500
29/05/2026	14:27:03	43	89.9000	XLON	1454104798860501
29/05/2026	14:27:04	12	89.9000	XLON	1454104798860502
29/05/2026	14:27:04	5	89.9000	XLON	1454104798860503
29/05/2026	14:27:04	41	89.9000	XLON	1454104798860504
29/05/2026	14:27:04	2	89.9000	XLON	1454104798860505
29/05/2026	14:27:04	10	89.9000	XLON	1454104798860506
29/05/2026	14:27:04	3	89.9000	XLON	1454104798860507
29/05/2026	14:27:04	6	89.9000	XLON	1454104798860508
29/05/2026	14:27:04	43	89.9000	XLON	1454104798860509
29/05/2026	14:27:04	12	89.9000	XLON	1454104798860510
29/05/2026	14:27:04	5	89.9000	XLON	1454104798860511
29/05/2026	14:27:05	15	89.9000	XLON	1454104798860512
29/05/2026	14:27:05	43	89.9000	XLON	1454104798860513
29/05/2026	14:27:05	12	89.9000	XLON	1454104798860514
29/05/2026	14:27:05	5	89.9000	XLON	1454104798860515
29/05/2026	14:27:05	43	89.9000	XLON	1454104798860516
29/05/2026	14:27:05	12	89.9000	XLON	1454104798860517
29/05/2026	14:27:05	5	89.9000	XLON	1454104798860518
29/05/2026	14:27:05	15	89.9000	XLON	1454104798860519
29/05/2026	14:27:06	15	89.9000	XLON	1454104798860520
29/05/2026	14:27:06	43	89.9000	XLON	1454104798860521
29/05/2026	14:27:06	14	89.9000	XLON	1454104798860522
29/05/2026	14:27:06	6	89.9000	XLON	1454104798860523
29/05/2026	14:27:07	42	89.9000	XLON	1454104798860527
29/05/2026	14:27:07	19	89.9000	XLON	1454104798860528
29/05/2026	14:27:07	8	89.9000	XLON	1454104798860529
29/05/2026	14:27:07	19	89.9000	XLON	1454104798860530
29/05/2026	14:27:07	21	89.9000	XLON	1454104798860531
29/05/2026	14:27:07	22	89.9000	XLON	1454104798860532
29/05/2026	14:27:07	22	89.9000	XLON	1454104798860533
29/05/2026	14:27:07	17	89.9000	XLON	1454104798860534
29/05/2026	14:27:07	22	89.9000	XLON	1454104798860535
29/05/2026	14:27:07	2	89.9000	XLON	1454104798860536
29/05/2026	14:27:07	17	89.9000	XLON	1454104798860537

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:27:07	7	89.9000	XLON	1454104798860538
29/05/2026	14:27:07	22	89.9000	XLON	1454104798860539
29/05/2026	14:27:08	16	89.9000	XLON	1454104798860540
29/05/2026	14:27:08	6	89.9000	XLON	1454104798860541
29/05/2026	14:27:08	43	89.9000	XLON	1454104798860542
29/05/2026	14:27:08	11	89.9000	XLON	1454104798860543
29/05/2026	14:27:08	6	89.9000	XLON	1454104798860544
29/05/2026	14:27:08	12	89.9000	XLON	1454104798860545
29/05/2026	14:27:09	101	89.9000	XLON	1454104798860546
29/05/2026	14:27:09	10	89.9000	XLON	1454104798860548
29/05/2026	14:27:09	41	89.9000	XLON	1454104798860549
29/05/2026	14:27:09	43	89.9000	XLON	1454104798860550
29/05/2026	14:27:09	35	89.9000	XLON	1454104798860551
29/05/2026	14:27:16	43	89.9000	XLON	1454104798860557
29/05/2026	14:27:16	33	89.9000	XLON	1454104798860558
29/05/2026	14:27:16	41	89.9000	XLON	1454104798860559
29/05/2026	14:27:17	43	89.9000	XLON	1454104798860560
29/05/2026	14:27:17	32	89.9000	XLON	1454104798860561
29/05/2026	14:27:18	78	89.8800	XLON	1454104798860564
29/05/2026	14:27:18	44	89.8800	XLON	1454104798860567
29/05/2026	14:27:18	41	89.8800	XLON	1454104798860568
29/05/2026	14:27:18	47	89.8800	XLON	1454104798860569
29/05/2026	14:27:18	45	89.9000	XLON	1454104798860570
29/05/2026	14:27:19	43	89.8800	XLON	1454104798860571
29/05/2026	14:27:19	1	89.8800	XLON	1454104798860572
29/05/2026	14:27:19	40	89.8800	XLON	1454104798860573
29/05/2026	14:27:19	43	89.8800	XLON	1454104798860574
29/05/2026	14:27:20	51	89.8800	XLON	1454104798860575
29/05/2026	14:27:20	44	89.8800	XLON	1454104798860576
29/05/2026	14:27:20	38	89.8800	XLON	1454104798860577
29/05/2026	14:27:21	45	89.8800	XLON	1454104798860578
29/05/2026	14:27:21	6	89.8800	XLON	1454104798860579
29/05/2026	14:27:21	40	89.8800	XLON	1454104798860580
29/05/2026	14:27:21	35	89.8800	XLON	1454104798860581
29/05/2026	14:27:21	44	89.8800	XLON	1454104798860582
29/05/2026	14:27:21	44	89.8800	XLON	1454104798860583
29/05/2026	14:27:21	40	89.8800	XLON	1454104798860584
29/05/2026	14:27:23	44	89.8800	XLON	1454104798860585
29/05/2026	14:27:23	35	89.8800	XLON	1454104798860586
29/05/2026	14:27:23	43	89.8800	XLON	1454104798860587
29/05/2026	14:27:25	17	89.8800	XLON	1454104798860588

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:27:25	38	89.8800	XLON	1454104798860589
29/05/2026	14:27:29	43	89.8600	TRQX	1454104744340789
29/05/2026	14:27:29	64	89.8600	XLON	1454104798860633
29/05/2026	14:27:29	41	89.8600	XLON	1454104798860635
29/05/2026	14:27:29	43	89.8600	XLON	1454104798860636
29/05/2026	14:27:29	35	89.8600	XLON	1454104798860637
29/05/2026	14:27:31	58	89.8600	XLON	1454104798860650
29/05/2026	14:27:31	16	89.8600	XLON	1454104798860651
29/05/2026	14:27:31	17	89.8600	XLON	1454104798860652
29/05/2026	14:27:31	40	89.8600	XLON	1454104798860653
29/05/2026	14:27:31	43	89.8600	XLON	1454104798860654
29/05/2026	14:27:31	3	89.8600	XLON	1454104798860655
29/05/2026	14:27:32	34	89.8600	XLON	1454104798860656
29/05/2026	14:27:32	136	89.8600	XLON	1454104798860663
29/05/2026	14:27:32	36	89.8600	XLON	1454104798860664
29/05/2026	14:27:33	40	89.8600	XLON	1454104798860665
29/05/2026	14:27:33	3	89.8600	XLON	1454104798860666
29/05/2026	14:27:33	32	89.8600	XLON	1454104798860667
29/05/2026	14:27:39	39	89.8600	XLON	1454104798860674
29/05/2026	14:27:39	32	89.8600	XLON	1454104798860675
29/05/2026	14:27:50	17	89.8600	XLON	1454104798860690
29/05/2026	14:27:50	35	89.8600	XLON	1454104798860691
29/05/2026	14:27:54	17	89.8600	XLON	1454104798860709
29/05/2026	14:27:54	26	89.8600	XLON	1454104798860710
29/05/2026	14:27:54	12	89.8600	XLON	1454104798860711
29/05/2026	14:27:54	58	89.8600	XLON	1454104798860712
29/05/2026	14:27:55	73	89.8400	XLON	1454104798860713
29/05/2026	14:27:55	88	89.8400	XLON	1454104798860716
29/05/2026	14:27:57	34	89.8400	XLON	1454104798860717
29/05/2026	14:27:58	91	89.8400	XLON	1454104798860718
29/05/2026	14:28:04	39	89.8400	XLON	1454104798860730
29/05/2026	14:28:04	40	89.8400	XLON	1454104798860731
29/05/2026	14:28:40	140	89.8200	XLON	1454104798860779
29/05/2026	14:28:52	37	89.8400	XLON	1454104798860814
29/05/2026	14:28:52	10	89.8400	XLON	1454104798860815
29/05/2026	14:28:52	18	89.8400	XLON	1454104798860816
29/05/2026	14:28:53	1	89.8400	XLON	1454104798860820
29/05/2026	14:28:53	38	89.8400	XLON	1454104798860821
29/05/2026	14:28:56	38	89.8400	XLON	1454104798860831
29/05/2026	14:29:04	43	89.8400	XLON	1454104798860844
29/05/2026	14:29:04	10	89.8400	XLON	1454104798860845

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:29:04	113	89.8200	XLON	1454104798860848
29/05/2026	14:29:04	43	89.8200	XLON	1454104798860849
29/05/2026	14:29:04	10	89.8200	XLON	1454104798860850
29/05/2026	14:29:07	45	89.8000	TRQX	1454104744341159
29/05/2026	14:29:07	10	89.8200	XLON	1454104798860859
29/05/2026	14:29:07	96	89.8000	XLON	1454104798860860
29/05/2026	14:29:07	66	89.7800	XLON	1454104798860864
29/05/2026	14:29:07	58	89.7600	XLON	1454104798860865
29/05/2026	14:29:10	73	89.7400	TRQX	1454104744341178
29/05/2026	14:29:10	132	89.7400	XLON	1454104798860883
29/05/2026	14:29:12	38	89.7400	XLON	1454104798860884
29/05/2026	14:29:12	10	89.7400	XLON	1454104798860885
29/05/2026	14:29:12	72	89.7800	XLON	1454104798860892
29/05/2026	14:29:12	105	89.7800	XLON	1454104798860893
29/05/2026	14:29:13	6	89.7800	XLON	1454104798860894
29/05/2026	14:29:13	50	89.7800	XLON	1454104798860895
29/05/2026	14:29:13	10	89.7800	XLON	1454104798860896
29/05/2026	14:29:13	1	89.7800	XLON	1454104798860899
29/05/2026	14:29:14	18	89.7800	XLON	1454104798860901
29/05/2026	14:29:14	37	89.7800	XLON	1454104798860902
29/05/2026	14:29:14	38	89.7800	XLON	1454104798860903
29/05/2026	14:29:17	44	89.7600	TRQX	1454104744341207
29/05/2026	14:29:17	1	89.7600	XLON	1454104798860905
29/05/2026	14:29:17	124	89.7600	XLON	1454104798860906
29/05/2026	14:29:17	47	89.7600	XLON	1454104798860907
29/05/2026	14:29:17	37	89.7600	XLON	1454104798860908
29/05/2026	14:29:32	81	89.7200	XLON	1454104798860969
29/05/2026	14:29:32	46	89.7200	XLON	1454104798860970
29/05/2026	14:29:32	1	89.7200	XLON	1454104798860971
29/05/2026	14:29:44	36	89.7200	XLON	1454104798860985
29/05/2026	14:29:57	36	89.7600	XLON	1454104798860996
29/05/2026	14:29:57	32	89.7600	XLON	1454104798860997
29/05/2026	14:29:57	66	89.7600	XLON	1454104798860998
29/05/2026	14:29:58	24	89.7600	XLON	1454104798861006
29/05/2026	14:29:58	10	89.7600	XLON	1454104798861007
29/05/2026	14:30:01	12	89.8000	XLON	1454104798861058
29/05/2026	14:30:01	20	89.8000	XLON	1454104798861059
29/05/2026	14:30:02	54	89.8000	TRQX	1454104744341538
29/05/2026	14:30:02	20	89.8000	XLON	1454104798861066
29/05/2026	14:30:02	68	89.8000	XLON	1454104798861067
29/05/2026	14:30:02	2	89.8000	XLON	1454104798861068

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:30:02	60	89.8000	XLON	1454104798861069
29/05/2026	14:30:02	17	89.8000	XLON	1454104798861070
29/05/2026	14:30:02	46	89.8000	XLON	1454104798861072
29/05/2026	14:30:02	36	89.7800	XLON	1454104798861073
29/05/2026	14:30:02	37	89.8000	XLON	1454104798861074
29/05/2026	14:30:02	50	89.8000	XLON	1454104798861075
29/05/2026	14:30:02	43	89.8000	XLON	1454104798861076
29/05/2026	14:30:02	11	89.8000	XLON	1454104798861077
29/05/2026	14:30:03	131	89.7600	XLON	1454104798861085
29/05/2026	14:30:03	136	89.7600	XLON	1454104798861086
29/05/2026	14:30:03	37	89.7600	XLON	1454104798861089
29/05/2026	14:30:03	2	89.7600	XLON	1454104798861090
29/05/2026	14:30:03	10	89.7800	XLON	1454104798861091
29/05/2026	14:30:03	10	89.7800	XLON	1454104798861092
29/05/2026	14:30:03	44	89.7800	XLON	1454104798861093
29/05/2026	14:30:03	11	89.7800	XLON	1454104798861094
29/05/2026	14:30:03	63	89.7800	XLON	1454104798861095
29/05/2026	14:30:06	70	89.8200	XLON	1454104798861138
29/05/2026	14:30:07	11	89.8200	XLON	1454104798861149
29/05/2026	14:30:18	52	89.9600	XLON	1454104798861243
29/05/2026	14:30:18	25	89.9600	XLON	1454104798861244
29/05/2026	14:30:18	64	89.9600	XLON	1454104798861245
29/05/2026	14:30:18	96	89.9600	XLON	1454104798861246
29/05/2026	14:30:18	37	89.9600	XLON	1454104798861248
29/05/2026	14:30:18	10	89.9600	XLON	1454104798861249
29/05/2026	14:30:33	1	90.0200	XLON	1454104798861330
29/05/2026	14:30:41	81	90.0800	XLON	1454104798861356
29/05/2026	14:30:41	54	90.0800	XLON	1454104798861357
29/05/2026	14:30:55	127	90.0800	XLON	1454104798861394
29/05/2026	14:30:55	43	90.0800	XLON	1454104798861395
29/05/2026	14:30:57	54	90.1000	XLON	1454104798861413
29/05/2026	14:31:00	58	90.1000	XLON	1454104798861430
29/05/2026	14:31:00	119	90.0800	XLON	1454104798861431
29/05/2026	14:31:00	38	90.1000	XLON	1454104798861433
29/05/2026	14:31:00	19	90.1000	XLON	1454104798861434
29/05/2026	14:31:00	7	90.1000	XLON	1454104798861435
29/05/2026	14:31:00	8	90.1000	XLON	1454104798861436
29/05/2026	14:31:00	14	90.1000	XLON	1454104798861438
29/05/2026	14:31:01	39	90.1200	XLON	1454104798861461
29/05/2026	14:31:01	20	90.1200	XLON	1454104798861462
29/05/2026	14:31:01	7	90.1200	XLON	1454104798861463

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:31:01	8	90.1200	XLON	1454104798861464
29/05/2026	14:31:01	43	90.1200	XLON	1454104798861465
29/05/2026	14:31:01	22	90.1200	XLON	1454104798861466
29/05/2026	14:31:01	54	90.1200	XLON	1454104798861467
29/05/2026	14:31:02	45	90.1200	XLON	1454104798861469
29/05/2026	14:31:02	24	90.1200	XLON	1454104798861470
29/05/2026	14:31:02	8	90.1200	XLON	1454104798861471
29/05/2026	14:31:02	10	90.1200	XLON	1454104798861472
29/05/2026	14:31:02	50	90.1200	XLON	1454104798861482
29/05/2026	14:31:03	58	90.1200	XLON	1454104798861484
29/05/2026	14:31:03	6	90.1200	XLON	1454104798861485
29/05/2026	14:31:03	2	90.1200	XLON	1454104798861486
29/05/2026	14:31:03	14	90.1200	XLON	1454104798861487
29/05/2026	14:31:03	58	90.1200	XLON	1454104798861488
29/05/2026	14:31:03	9	90.1200	XLON	1454104798861489
29/05/2026	14:31:03	9	90.1200	XLON	1454104798861490
29/05/2026	14:31:04	14	90.1200	XLON	1454104798861493
29/05/2026	14:31:04	58	90.1200	XLON	1454104798861494
29/05/2026	14:31:04	9	90.1200	XLON	1454104798861495
29/05/2026	14:31:08	15	90.1000	XLON	1454104798861520
29/05/2026	14:31:08	10	90.1000	XLON	1454104798861521
29/05/2026	14:31:08	58	90.1000	XLON	1454104798861522
29/05/2026	14:31:08	86	90.1000	XLON	1454104798861523
29/05/2026	14:31:08	68	90.0800	XLON	1454104798861524
29/05/2026	14:31:08	24	90.0800	XLON	1454104798861525
29/05/2026	14:31:08	15	90.0800	XLON	1454104798861526
29/05/2026	14:31:08	33	90.0800	XLON	1454104798861527
29/05/2026	14:31:08	92	90.0800	XLON	1454104798861528
29/05/2026	14:31:08	13	90.0800	XLON	1454104798861531
29/05/2026	14:31:10	15	90.0800	XLON	1454104798861532
29/05/2026	14:31:11	15	90.0800	XLON	1454104798861535
29/05/2026	14:31:12	36	90.0800	XLON	1454104798861536
29/05/2026	14:31:12	105	90.0400	XLON	1454104798861538
29/05/2026	14:31:12	118	90.0400	XLON	1454104798861539
29/05/2026	14:31:12	7	90.0400	XLON	1454104798861544
29/05/2026	14:31:12	36	90.0400	XLON	1454104798861545
29/05/2026	14:31:12	15	90.0400	XLON	1454104798861546
29/05/2026	14:31:22	35	90.0800	XLON	1454104798861560
29/05/2026	14:31:22	6	90.0800	XLON	1454104798861561
29/05/2026	14:31:39	43	90.1000	XLON	1454104798861620
29/05/2026	14:31:39	10	90.1000	XLON	1454104798861621

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:31:39	45	90.1000	XLON	1454104798861624
29/05/2026	14:31:39	20	90.1000	XLON	1454104798861625
29/05/2026	14:31:39	8	90.1000	XLON	1454104798861626
29/05/2026	14:31:39	7	90.1000	XLON	1454104798861627
29/05/2026	14:31:39	47	90.1000	XLON	1454104798861628
29/05/2026	14:31:39	20	90.1000	XLON	1454104798861629
29/05/2026	14:31:39	7	90.1000	XLON	1454104798861630
29/05/2026	14:31:39	8	90.1000	XLON	1454104798861631
29/05/2026	14:31:39	20	90.1000	XLON	1454104798861632
29/05/2026	14:31:39	47	90.1000	XLON	1454104798861633
29/05/2026	14:31:39	20	90.1000	XLON	1454104798861634
29/05/2026	14:31:39	7	90.1000	XLON	1454104798861635
29/05/2026	14:31:39	8	90.1000	XLON	1454104798861636
29/05/2026	14:31:40	20	90.1000	XLON	1454104798861637
29/05/2026	14:31:40	47	90.1000	XLON	1454104798861638
29/05/2026	14:31:40	11	90.1000	XLON	1454104798861639
29/05/2026	14:31:40	8	90.1000	XLON	1454104798861640
29/05/2026	14:31:40	7	90.1000	XLON	1454104798861641
29/05/2026	14:31:44	107	90.1200	XLON	1454104798861667
29/05/2026	14:31:44	55	90.1200	XLON	1454104798861668
29/05/2026	14:31:44	7	90.1400	XLON	1454104798861671
29/05/2026	14:31:44	36	90.1400	XLON	1454104798861672
29/05/2026	14:31:54	8	90.1600	XLON	1454104798861714
29/05/2026	14:31:55	8	90.1600	XLON	1454104798861715
29/05/2026	14:31:55	31	90.1600	XLON	1454104798861716
29/05/2026	14:32:14	109	90.1800	XLON	1454104798861767
29/05/2026	14:32:14	49	90.1800	XLON	1454104798861768
29/05/2026	14:32:14	58	90.1800	XLON	1454104798861769
29/05/2026	14:32:14	52	90.1800	XLON	1454104798861770
29/05/2026	14:32:14	10	90.1800	XLON	1454104798861771
29/05/2026	14:32:14	43	90.1800	XLON	1454104798861772
29/05/2026	14:32:14	14	90.1800	XLON	1454104798861774
29/05/2026	14:32:15	47	90.1600	XLON	1454104798861775
29/05/2026	14:32:15	10	90.1600	XLON	1454104798861776
29/05/2026	14:32:15	58	90.1600	XLON	1454104798861777
29/05/2026	14:32:15	62	90.1600	XLON	1454104798861778
29/05/2026	14:32:15	16	90.1600	XLON	1454104798861779
29/05/2026	14:32:15	43	90.1600	XLON	1454104798861780
29/05/2026	14:32:15	58	90.1600	XLON	1454104798861781
29/05/2026	14:32:15	20	90.1600	XLON	1454104798861782
29/05/2026	14:32:15	7	90.1600	XLON	1454104798861783

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:32:15	8	90.1600	XLON	1454104798861784
29/05/2026	14:32:16	20	90.1600	XLON	1454104798861786
29/05/2026	14:32:16	43	90.1600	XLON	1454104798861787
29/05/2026	14:32:16	20	90.1600	XLON	1454104798861788
29/05/2026	14:32:16	8	90.1600	XLON	1454104798861789
29/05/2026	14:32:16	7	90.1600	XLON	1454104798861790
29/05/2026	14:32:16	20	90.1600	XLON	1454104798861791
29/05/2026	14:32:16	42	90.1600	XLON	1454104798861792
29/05/2026	14:32:16	20	90.1600	XLON	1454104798861793
29/05/2026	14:32:16	8	90.1600	XLON	1454104798861794
29/05/2026	14:32:16	7	90.1600	XLON	1454104798861795
29/05/2026	14:32:16	8	90.1600	XLON	1454104798861796
29/05/2026	14:32:17	42	90.1600	XLON	1454104798861797
29/05/2026	14:32:17	20	90.1600	XLON	1454104798861798
29/05/2026	14:32:17	7	90.1600	XLON	1454104798861799
29/05/2026	14:32:17	8	90.1600	XLON	1454104798861800
29/05/2026	14:32:17	42	90.1600	XLON	1454104798861801
29/05/2026	14:32:17	20	90.1600	XLON	1454104798861802
29/05/2026	14:32:17	7	90.1600	XLON	1454104798861803
29/05/2026	14:32:17	8	90.1600	XLON	1454104798861804
29/05/2026	14:32:17	10	90.1600	XLON	1454104798861805
29/05/2026	14:32:17	13	90.1600	XLON	1454104798861806
29/05/2026	14:32:17	7	90.1600	XLON	1454104798861807
29/05/2026	14:32:17	42	90.1600	XLON	1454104798861808
29/05/2026	14:32:17	20	90.1600	XLON	1454104798861809
29/05/2026	14:32:17	7	90.1600	XLON	1454104798861810
29/05/2026	14:32:17	8	90.1600	XLON	1454104798861811
29/05/2026	14:32:17	20	90.1600	XLON	1454104798861812
29/05/2026	14:32:29	40	90.2000	XLON	1454104798861839
29/05/2026	14:32:29	8	90.2000	XLON	1454104798861840
29/05/2026	14:32:59	35	90.2200	XLON	1454104798861967
29/05/2026	14:32:59	18	90.2200	XLON	1454104798861968
29/05/2026	14:32:59	6	90.2200	XLON	1454104798861969
29/05/2026	14:32:59	7	90.2200	XLON	1454104798861970
29/05/2026	14:32:59	14	90.2200	XLON	1454104798861971
29/05/2026	14:32:59	58	90.2200	XLON	1454104798861972
29/05/2026	14:32:59	10	90.2200	XLON	1454104798861973
29/05/2026	14:32:59	13	90.2200	XLON	1454104798861974
29/05/2026	14:32:59	15	90.2200	XLON	1454104798861975
29/05/2026	14:32:59	52	90.2200	XLON	1454104798861976
29/05/2026	14:33:00	44	90.2200	XLON	1454104798861978

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:33:00	10	90.2200	XLON	1454104798861979
29/05/2026	14:33:00	58	90.2200	XLON	1454104798861980
29/05/2026	14:33:00	21	90.2200	XLON	1454104798861981
29/05/2026	14:33:00	7	90.2200	XLON	1454104798861982
29/05/2026	14:33:00	9	90.2200	XLON	1454104798861983
29/05/2026	14:33:00	58	90.2200	XLON	1454104798861984
29/05/2026	14:33:00	44	90.2200	XLON	1454104798861985
29/05/2026	14:33:00	10	90.2200	XLON	1454104798861986
29/05/2026	14:33:00	21	90.2200	XLON	1454104798861987
29/05/2026	14:33:00	1	90.2200	XLON	1454104798861988
29/05/2026	14:33:00	6	90.2200	XLON	1454104798861990
29/05/2026	14:33:00	9	90.2200	XLON	1454104798861991
29/05/2026	14:33:00	10	90.2200	XLON	1454104798861992
29/05/2026	14:33:00	58	90.2200	XLON	1454104798861993
29/05/2026	14:33:00	43	90.2200	XLON	1454104798861994
29/05/2026	14:33:00	51	90.2000	XLON	1454104798861996
29/05/2026	14:33:00	111	90.1800	XLON	1454104798861997
29/05/2026	14:33:00	81	90.1800	XLON	1454104798861998
29/05/2026	14:33:12	44	90.1400	TRQX	1454104744342934
29/05/2026	14:33:12	81	90.1400	XLON	1454104798862059
29/05/2026	14:33:12	126	90.1400	XLON	1454104798862060
29/05/2026	14:33:12	58	90.1400	XLON	1454104798862062
29/05/2026	14:33:12	81	90.1400	XLON	1454104798862063
29/05/2026	14:33:12	10	90.1400	XLON	1454104798862064
29/05/2026	14:33:29	82	90.2600	XLON	1454104798862123
29/05/2026	14:33:29	28	90.2600	XLON	1454104798862124
29/05/2026	14:33:29	97	90.2400	XLON	1454104798862132
29/05/2026	14:33:31	36	90.2600	XLON	1454104798862136
29/05/2026	14:33:52	43	90.2800	TRQX	1454104744343144
29/05/2026	14:33:52	43	90.3000	XLON	1454104798862277
29/05/2026	14:33:52	10	90.3000	XLON	1454104798862278
29/05/2026	14:33:52	58	90.3000	XLON	1454104798862279
29/05/2026	14:33:52	50	90.2800	XLON	1454104798862280
29/05/2026	14:33:52	59	90.2800	XLON	1454104798862281
29/05/2026	14:33:52	52	90.2800	XLON	1454104798862282
29/05/2026	14:33:59	43	90.2400	TRQX	1454104744343190
29/05/2026	14:33:59	58	90.2600	XLON	1454104798862294
29/05/2026	14:33:59	10	90.2600	XLON	1454104798862295
29/05/2026	14:33:59	74	90.2600	XLON	1454104798862296
29/05/2026	14:33:59	35	90.2800	XLON	1454104798862297
29/05/2026	14:33:59	45	90.2400	XLON	1454104798862298

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:33:59	20	90.2400	XLON	1454104798862299
29/05/2026	14:34:06	67	90.2200	XLON	1454104798862307
29/05/2026	14:34:12	116	90.2000	XLON	1454104798862359
29/05/2026	14:34:12	16	90.2000	XLON	1454104798862376
29/05/2026	14:34:12	58	90.2000	XLON	1454104798862377
29/05/2026	14:34:12	9	90.2000	XLON	1454104798862378
29/05/2026	14:34:12	65	90.1800	XLON	1454104798862379
29/05/2026	14:34:12	41	90.1800	XLON	1454104798862380
29/05/2026	14:34:17	84	90.1600	XLON	1454104798862414
29/05/2026	14:34:17	58	90.1600	XLON	1454104798862416
29/05/2026	14:34:17	69	90.1600	XLON	1454104798862417
29/05/2026	14:34:18	14	90.1400	XLON	1454104798862420
29/05/2026	14:34:35	48	90.1600	XLON	1454104798862492
29/05/2026	14:34:36	64	90.1600	XLON	1454104798862496
29/05/2026	14:34:36	50	90.1600	XLON	1454104798862497
29/05/2026	14:34:37	48	90.1600	XLON	1454104798862498
29/05/2026	14:34:37	10	90.1600	XLON	1454104798862499
29/05/2026	14:34:38	15	90.1400	XLON	1454104798862501
29/05/2026	14:34:38	10	90.1400	XLON	1454104798862502
29/05/2026	14:34:38	10	90.1400	XLON	1454104798862503
29/05/2026	14:34:44	13	90.1600	XLON	1454104798862521
29/05/2026	14:34:45	12	90.1600	XLON	1454104798862526
29/05/2026	14:34:46	49	90.1600	XLON	1454104798862527
29/05/2026	14:34:52	37	90.1600	XLON	1454104798862538
29/05/2026	14:34:54	37	90.2000	XLON	1454104798862550
29/05/2026	14:34:56	36	90.2200	XLON	1454104798862558
29/05/2026	14:34:58	35	90.2200	XLON	1454104798862562
29/05/2026	14:34:59	36	90.2200	XLON	1454104798862564
29/05/2026	14:35:01	36	90.2200	XLON	1454104798862579
29/05/2026	14:35:02	80	90.2000	XLON	1454104798862587
29/05/2026	14:35:02	127	90.2000	XLON	1454104798862588
29/05/2026	14:35:05	47	90.1800	TRQX	1454104744343510
29/05/2026	14:35:07	50	90.1400	TRQX	1454104744343534
29/05/2026	14:35:07	47	90.1600	XLON	1454104798862593
29/05/2026	14:35:07	64	90.1600	XLON	1454104798862594
29/05/2026	14:35:07	67	90.1600	XLON	1454104798862595
29/05/2026	14:35:07	58	90.1600	XLON	1454104798862597
29/05/2026	14:35:07	10	90.1600	XLON	1454104798862598
29/05/2026	14:35:07	50	90.1600	XLON	1454104798862599
29/05/2026	14:35:09	70	90.1200	XLON	1454104798862609
29/05/2026	14:35:09	43	90.1200	XLON	1454104798862610

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:35:12	58	90.1200	XLON	1454104798862616
29/05/2026	14:35:12	15	90.1200	XLON	1454104798862617
29/05/2026	14:35:12	10	90.1200	XLON	1454104798862618
29/05/2026	14:35:12	54	90.1200	XLON	1454104798862619
29/05/2026	14:35:12	10	90.1200	XLON	1454104798862620
29/05/2026	14:35:12	31	90.1000	XLON	1454104798862626
29/05/2026	14:35:12	10	90.1000	XLON	1454104798862627
29/05/2026	14:35:12	10	90.1000	XLON	1454104798862628
29/05/2026	14:35:16	103	90.1000	XLON	1454104798862649
29/05/2026	14:35:16	10	90.1000	XLON	1454104798862650
29/05/2026	14:35:16	58	90.1000	XLON	1454104798862651
29/05/2026	14:35:16	92	90.0600	XLON	1454104798862653
29/05/2026	14:35:16	100	90.0600	XLON	1454104798862654
29/05/2026	14:35:17	36	90.0200	XLON	1454104798862660
29/05/2026	14:35:17	67	90.0200	XLON	1454104798862661
29/05/2026	14:35:17	47	90.0200	XLON	1454104798862662
29/05/2026	14:35:17	58	90.0200	XLON	1454104798862664
29/05/2026	14:35:17	65	90.0200	XLON	1454104798862665
29/05/2026	14:35:17	10	90.0200	XLON	1454104798862666
29/05/2026	14:35:28	36	90.0200	XLON	1454104798862719
29/05/2026	14:35:28	10	90.0200	XLON	1454104798862720
29/05/2026	14:35:28	58	90.0200	XLON	1454104798862721
29/05/2026	14:35:31	36	90.0000	XLON	1454104798862728
29/05/2026	14:35:31	58	90.0000	XLON	1454104798862729
29/05/2026	14:35:31	10	90.0000	XLON	1454104798862730
29/05/2026	14:35:33	36	90.0000	XLON	1454104798862768
29/05/2026	14:35:39	35	90.0200	XLON	1454104798862803
29/05/2026	14:35:39	10	90.0200	XLON	1454104798862804
29/05/2026	14:35:39	58	90.0200	XLON	1454104798862805
29/05/2026	14:35:40	35	90.0000	XLON	1454104798862806
29/05/2026	14:35:40	54	90.0200	XLON	1454104798862807
29/05/2026	14:35:40	10	90.0200	XLON	1454104798862808
29/05/2026	14:35:40	78	90.0200	XLON	1454104798862809
29/05/2026	14:35:40	93	89.9800	XLON	1454104798862812
29/05/2026	14:35:40	70	89.9800	XLON	1454104798862813
29/05/2026	14:35:40	35	89.9600	XLON	1454104798862820
29/05/2026	14:35:48	53	89.9800	XLON	1454104798862842
29/05/2026	14:35:48	71	89.9800	XLON	1454104798862843
29/05/2026	14:35:48	69	89.9800	XLON	1454104798862844
29/05/2026	14:35:58	66	89.9400	XLON	1454104798862878
29/05/2026	14:35:58	70	89.9400	XLON	1454104798862879

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:35:58	58	89.9400	XLON	1454104798862883
29/05/2026	14:35:58	10	89.9400	XLON	1454104798862884
29/05/2026	14:35:58	43	89.9400	XLON	1454104798862885
29/05/2026	14:35:58	58	89.9600	XLON	1454104798862886
29/05/2026	14:35:58	8	89.9600	XLON	1454104798862887
29/05/2026	14:35:58	4	89.9200	XLON	1454104798862890
29/05/2026	14:35:58	68	89.9200	XLON	1454104798862891
29/05/2026	14:36:20	76	89.9600	XLON	1454104798862978
29/05/2026	14:36:20	64	89.9600	XLON	1454104798862979
29/05/2026	14:36:20	34	89.9600	XLON	1454104798862980
29/05/2026	14:36:20	10	89.9600	XLON	1454104798862981
29/05/2026	14:36:20	43	89.9600	XLON	1454104798862982
29/05/2026	14:36:38	12	89.9600	XLON	1454104798863084
29/05/2026	14:36:38	49	89.9600	XLON	1454104798863085
29/05/2026	14:36:47	109	89.9600	XLON	1454104798863101
29/05/2026	14:36:47	113	89.9600	XLON	1454104798863102
29/05/2026	14:36:47	58	89.9600	XLON	1454104798863103
29/05/2026	14:36:47	36	89.9600	XLON	1454104798863104
29/05/2026	14:36:47	43	89.9600	XLON	1454104798863105
29/05/2026	14:36:47	10	89.9600	XLON	1454104798863106
29/05/2026	14:36:51	68	89.9200	XLON	1454104798863116
29/05/2026	14:36:51	115	89.9200	XLON	1454104798863117
29/05/2026	14:36:51	35	89.9200	XLON	1454104798863119
29/05/2026	14:36:51	10	89.9200	XLON	1454104798863120
29/05/2026	14:36:51	10	89.9200	XLON	1454104798863121
29/05/2026	14:36:51	4	89.9200	XLON	1454104798863122
29/05/2026	14:36:52	1	89.9200	XLON	1454104798863126
29/05/2026	14:37:02	56	89.9600	XLON	1454104798863156
29/05/2026	14:37:02	55	89.9600	XLON	1454104798863157
29/05/2026	14:37:02	34	89.9400	XLON	1454104798863159
29/05/2026	14:37:03	15	89.9600	XLON	1454104798863161
29/05/2026	14:37:03	10	89.9600	XLON	1454104798863162
29/05/2026	14:37:03	58	89.9600	XLON	1454104798863163
29/05/2026	14:37:03	43	89.9600	XLON	1454104798863164
29/05/2026	14:37:03	36	89.9600	XLON	1454104798863165
29/05/2026	14:37:03	15	89.9600	XLON	1454104798863166
29/05/2026	14:37:03	58	89.9400	XLON	1454104798863169
29/05/2026	14:37:03	10	89.9400	XLON	1454104798863170
29/05/2026	14:37:11	122	89.9200	XLON	1454104798863189
29/05/2026	14:37:11	57	89.9200	XLON	1454104798863190
29/05/2026	14:37:11	25	89.9400	XLON	1454104798863191

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:37:11	58	89.9400	XLON	1454104798863192
29/05/2026	14:37:11	10	89.9400	XLON	1454104798863193
29/05/2026	14:37:11	10	89.9400	XLON	1454104798863194
29/05/2026	14:37:11	43	89.9400	XLON	1454104798863195
29/05/2026	14:37:11	31	89.9400	XLON	1454104798863196
29/05/2026	14:37:40	36	89.9200	XLON	1454104798863267
29/05/2026	14:37:42	58	89.9000	TRQX	1454104744344247
29/05/2026	14:37:42	58	89.9200	XLON	1454104798863268
29/05/2026	14:37:42	10	89.9200	XLON	1454104798863269
29/05/2026	14:37:42	54	89.9200	XLON	1454104798863270
29/05/2026	14:37:42	10	89.9200	XLON	1454104798863271
29/05/2026	14:37:42	35	89.9200	XLON	1454104798863272
29/05/2026	14:37:44	47	89.9200	XLON	1454104798863275
29/05/2026	14:37:44	5	89.9200	XLON	1454104798863276
29/05/2026	14:37:44	33	89.9200	XLON	1454104798863277
29/05/2026	14:37:54	79	89.9200	XLON	1454104798863354
29/05/2026	14:37:54	34	89.9200	XLON	1454104798863355
29/05/2026	14:37:55	35	89.8800	XLON	1454104798863373
29/05/2026	14:37:55	77	89.8800	XLON	1454104798863374
29/05/2026	14:37:55	135	89.8800	XLON	1454104798863375
29/05/2026	14:37:58	58	89.8800	XLON	1454104798863418
29/05/2026	14:37:58	44	89.8800	XLON	1454104798863419
29/05/2026	14:38:03	43	89.8400	XLON	1454104798863431
29/05/2026	14:38:04	19	89.8200	XLON	1454104798863435
29/05/2026	14:38:04	108	89.8200	XLON	1454104798863436
29/05/2026	14:38:05	35	89.8200	XLON	1454104798863446
29/05/2026	14:38:05	43	89.8200	XLON	1454104798863447
29/05/2026	14:38:12	38	89.8400	XLON	1454104798863457
29/05/2026	14:38:22	45	89.8800	TRQX	1454104744344398
29/05/2026	14:38:27	64	89.8600	XLON	1454104798863501
29/05/2026	14:38:27	123	89.8600	XLON	1454104798863502
29/05/2026	14:38:45	58	89.8600	XLON	1454104798863544
29/05/2026	14:38:45	16	89.8600	XLON	1454104798863545
29/05/2026	14:38:45	10	89.8600	XLON	1454104798863546
29/05/2026	14:38:45	36	89.8600	XLON	1454104798863547
29/05/2026	14:38:45	43	89.8600	XLON	1454104798863548
29/05/2026	14:38:45	79	89.8200	XLON	1454104798863550
29/05/2026	14:38:45	91	89.8200	XLON	1454104798863551
29/05/2026	14:38:46	43	89.8000	TRQX	1454104744344489
29/05/2026	14:38:47	75	89.7800	XLON	1454104798863568
29/05/2026	14:38:47	120	89.7800	XLON	1454104798863569

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:38:47	58	89.7800	XLON	1454104798863573
29/05/2026	14:38:47	7	89.7800	XLON	1454104798863574
29/05/2026	14:38:47	10	89.7800	XLON	1454104798863575
29/05/2026	14:38:47	50	89.7800	XLON	1454104798863576
29/05/2026	14:38:47	44	89.7800	XLON	1454104798863577
29/05/2026	14:39:01	42	89.8400	XLON	1454104798863631
29/05/2026	14:39:01	42	89.8400	XLON	1454104798863632
29/05/2026	14:39:01	134	89.8200	XLON	1454104798863633
29/05/2026	14:39:01	21	89.8000	XLON	1454104798863634
29/05/2026	14:39:01	12	89.8000	XLON	1454104798863639
29/05/2026	14:39:01	107	89.8000	XLON	1454104798863640
29/05/2026	14:39:01	122	89.7800	XLON	1454104798863642
29/05/2026	14:39:11	97	89.8000	XLON	1454104798863670
29/05/2026	14:39:11	106	89.8000	XLON	1454104798863671
29/05/2026	14:39:11	56	89.8000	XLON	1454104798863673
29/05/2026	14:39:54	49	89.9000	XLON	1454104798863720
29/05/2026	14:39:54	71	89.9000	XLON	1454104798863721
29/05/2026	14:40:59	75	90.0000	TRQX	1454104744345073
29/05/2026	14:41:08	65	90.0600	XLON	1454104798863917
29/05/2026	14:41:08	10	90.0600	XLON	1454104798863918
29/05/2026	14:41:19	54	90.0200	XLON	1454104798863954
29/05/2026	14:41:19	116	90.0200	XLON	1454104798863955
29/05/2026	14:41:19	65	90.0400	XLON	1454104798863956
29/05/2026	14:41:19	10	90.0400	XLON	1454104798863957
29/05/2026	14:41:19	10	90.0400	XLON	1454104798863958
29/05/2026	14:42:37	21	90.0800	XLON	1454104798864189
29/05/2026	14:42:37	4	90.0800	XLON	1454104798864190
29/05/2026	14:42:37	57	90.0600	XLON	1454104798864198
29/05/2026	14:42:37	7	90.0600	XLON	1454104798864199
29/05/2026	14:42:37	11	90.0600	XLON	1454104798864200
29/05/2026	14:42:37	25	90.0600	XLON	1454104798864201
29/05/2026	14:42:37	38	90.0600	XLON	1454104798864202
29/05/2026	14:42:37	86	90.0600	XLON	1454104798864203
29/05/2026	14:43:05	25	90.0400	XLON	1454104798864249
29/05/2026	14:43:05	24	90.0400	XLON	1454104798864250
29/05/2026	14:43:05	30	90.0400	XLON	1454104798864251
29/05/2026	14:43:05	34	90.0400	XLON	1454104798864252
29/05/2026	14:43:05	10	90.0400	XLON	1454104798864253
29/05/2026	14:43:05	40	90.0400	XLON	1454104798864254
29/05/2026	14:43:05	34	90.0400	XLON	1454104798864255
29/05/2026	14:43:05	21	90.0400	XLON	1454104798864256

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:43:05	7	90.0400	XLON	1454104798864257
29/05/2026	14:43:05	9	90.0400	XLON	1454104798864258
29/05/2026	14:43:05	10	90.0400	XLON	1454104798864259
29/05/2026	14:43:05	25	90.0400	XLON	1454104798864260
29/05/2026	14:43:45	72	90.1000	XLON	1454104798864325
29/05/2026	14:43:45	50	90.1000	XLON	1454104798864326
29/05/2026	14:43:59	65	90.0800	XLON	1454104798864357
29/05/2026	14:43:59	65	90.1000	XLON	1454104798864358
29/05/2026	14:43:59	36	90.1000	XLON	1454104798864359
29/05/2026	14:43:59	10	90.1000	XLON	1454104798864360
29/05/2026	14:43:59	1	90.1000	XLON	1454104798864361
29/05/2026	14:44:14	65	90.0800	XLON	1454104798864402
29/05/2026	14:44:14	10	90.0800	XLON	1454104798864403
29/05/2026	14:44:14	36	90.0800	XLON	1454104798864404
29/05/2026	14:44:14	35	90.0800	XLON	1454104798864413
29/05/2026	14:44:14	10	90.0800	XLON	1454104798864414
29/05/2026	14:44:15	43	90.0600	TRQX	1454104744345912
29/05/2026	14:44:15	100	90.0600	XLON	1454104798864416
29/05/2026	14:44:15	107	90.0600	XLON	1454104798864417
29/05/2026	14:44:44	43	90.0200	TRQX	1454104744346060
29/05/2026	14:44:44	18	90.0200	TRQX	1454104744346061
29/05/2026	14:44:44	47	90.0200	TRQX	1454104744346062
29/05/2026	14:44:44	65	90.0400	XLON	1454104798864475
29/05/2026	14:44:44	59	90.0400	XLON	1454104798864476
29/05/2026	14:44:44	35	90.0400	XLON	1454104798864477
29/05/2026	14:44:44	18	90.0400	XLON	1454104798864478
29/05/2026	14:44:44	92	90.0200	XLON	1454104798864479
29/05/2026	14:44:44	97	90.0200	XLON	1454104798864480
29/05/2026	14:44:45	31	90.0000	XLON	1454104798864506
29/05/2026	14:44:45	36	90.0000	XLON	1454104798864507
29/05/2026	14:44:45	25	90.0000	XLON	1454104798864508
29/05/2026	14:45:00	21	90.0600	XLON	1454104798864545
29/05/2026	14:45:24	5	90.0600	XLON	1454104798864636
29/05/2026	14:45:24	35	90.0600	XLON	1454104798864637
29/05/2026	14:45:24	64	90.0600	XLON	1454104798864638
29/05/2026	14:45:24	65	90.0800	XLON	1454104798864639
29/05/2026	14:45:24	10	90.0800	XLON	1454104798864640
29/05/2026	14:45:24	37	90.0800	XLON	1454104798864641
29/05/2026	14:45:26	79	90.0400	TRQX	1454104744346232
29/05/2026	14:45:26	65	90.0600	XLON	1454104798864646
29/05/2026	14:45:26	10	90.0600	XLON	1454104798864647

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:45:26	36	90.0600	XLON	1454104798864648
29/05/2026	14:45:26	102	90.0200	XLON	1454104798864660
29/05/2026	14:45:26	112	90.0200	XLON	1454104798864661
29/05/2026	14:45:26	20	90.0200	XLON	1454104798864662
29/05/2026	14:45:49	68	89.9800	XLON	1454104798864750
29/05/2026	14:45:49	131	89.9800	XLON	1454104798864751
29/05/2026	14:46:01	14	89.9800	XLON	1454104798864776
29/05/2026	14:46:01	56	89.9800	XLON	1454104798864777
29/05/2026	14:46:01	10	89.9800	XLON	1454104798864778
29/05/2026	14:46:01	7	89.9800	XLON	1454104798864779
29/05/2026	14:46:01	28	89.9800	XLON	1454104798864780
29/05/2026	14:46:01	10	89.9800	XLON	1454104798864781
29/05/2026	14:46:01	52	89.9800	XLON	1454104798864782
29/05/2026	14:46:12	79	89.9600	XLON	1454104798864818
29/05/2026	14:46:14	119	89.9400	XLON	1454104798864824
29/05/2026	14:46:17	27	89.9600	XLON	1454104798864847
29/05/2026	14:46:17	10	89.9600	XLON	1454104798864848
29/05/2026	14:46:17	34	89.9600	XLON	1454104798864849
29/05/2026	14:46:17	14	89.9600	XLON	1454104798864850
29/05/2026	14:46:17	5	89.9600	XLON	1454104798864851
29/05/2026	14:46:17	6	89.9600	XLON	1454104798864852
29/05/2026	14:46:17	24	89.9600	XLON	1454104798864853
29/05/2026	14:46:17	38	89.9600	XLON	1454104798864854
29/05/2026	14:46:17	10	89.9600	XLON	1454104798864855
29/05/2026	14:46:17	23	89.9600	XLON	1454104798864856
29/05/2026	14:46:17	8	89.9600	XLON	1454104798864857
29/05/2026	14:46:17	10	89.9600	XLON	1454104798864858
29/05/2026	14:46:17	65	89.9600	XLON	1454104798864859
29/05/2026	14:46:59	126	90.0000	XLON	1454104798864985
29/05/2026	14:47:00	66	89.9800	XLON	1454104798864986
29/05/2026	14:47:04	50	89.9800	XLON	1454104798864999
29/05/2026	14:47:04	52	89.9800	XLON	1454104798865000
29/05/2026	14:47:04	30	89.9800	XLON	1454104798865001
29/05/2026	14:47:04	45	89.9800	XLON	1454104798865002
29/05/2026	14:47:05	25	89.9800	XLON	1454104798865011
29/05/2026	14:47:05	10	89.9800	XLON	1454104798865012
29/05/2026	14:47:05	65	89.9800	XLON	1454104798865013
29/05/2026	14:47:05	58	89.9800	XLON	1454104798865014
29/05/2026	14:47:05	19	89.9800	XLON	1454104798865015
29/05/2026	14:47:05	14	89.9600	XLON	1454104798865016
29/05/2026	14:47:05	63	89.9600	XLON	1454104798865017

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:47:05	18	89.9600	XLON	1454104798865018
29/05/2026	14:47:05	38	89.9600	XLON	1454104798865019
29/05/2026	14:47:09	65	89.9600	XLON	1454104798865027
29/05/2026	14:47:09	10	89.9600	XLON	1454104798865028
29/05/2026	14:47:09	58	89.9600	XLON	1454104798865029
29/05/2026	14:47:09	38	89.9600	XLON	1454104798865030
29/05/2026	14:47:09	66	89.9400	XLON	1454104798865031
29/05/2026	14:47:10	32	89.9400	XLON	1454104798865034
29/05/2026	14:47:10	37	89.9400	XLON	1454104798865035
29/05/2026	14:47:13	58	89.9800	XLON	1454104798865040
29/05/2026	14:47:13	10	89.9800	XLON	1454104798865041
29/05/2026	14:47:13	23	89.9800	XLON	1454104798865046
29/05/2026	14:47:13	140	89.9800	XLON	1454104798865047
29/05/2026	14:47:13	8	89.9800	XLON	1454104798865048
29/05/2026	14:47:14	48	89.9800	XLON	1454104798865049
29/05/2026	14:47:14	58	89.9800	XLON	1454104798865050
29/05/2026	14:47:25	53	89.9800	XLON	1454104798865065
29/05/2026	14:47:34	78	89.9600	XLON	1454104798865093
29/05/2026	14:47:34	58	89.9600	XLON	1454104798865094
29/05/2026	14:47:34	10	89.9600	XLON	1454104798865095
29/05/2026	14:47:34	65	89.9600	XLON	1454104798865096
29/05/2026	14:47:34	19	89.9800	XLON	1454104798865097
29/05/2026	14:47:34	46	89.9800	XLON	1454104798865098
29/05/2026	14:47:34	10	89.9800	XLON	1454104798865099
29/05/2026	14:47:34	58	89.9800	XLON	1454104798865100
29/05/2026	14:47:34	10	89.9800	XLON	1454104798865101
29/05/2026	14:47:34	52	89.9800	XLON	1454104798865102
29/05/2026	14:47:34	1	89.9800	XLON	1454104798865103
29/05/2026	14:47:35	37	89.9600	XLON	1454104798865105
29/05/2026	14:47:41	70	90.0200	XLON	1454104798865119
29/05/2026	14:47:47	52	90.0200	XLON	1454104798865131
29/05/2026	14:47:49	8	90.0200	XLON	1454104798865137
29/05/2026	14:47:49	10	90.0200	XLON	1454104798865138
29/05/2026	14:47:49	58	90.0200	XLON	1454104798865139
29/05/2026	14:47:50	55	90.0200	XLON	1454104798865140
29/05/2026	14:48:08	36	90.0200	XLON	1454104798865166
29/05/2026	14:48:08	58	90.0200	XLON	1454104798865167
29/05/2026	14:48:21	55	90.0400	XLON	1454104798865189
29/05/2026	14:48:21	55	90.0400	XLON	1454104798865191
29/05/2026	14:48:21	65	90.0400	XLON	1454104798865192
29/05/2026	14:48:44	81	90.0400	XLON	1454104798865226

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:48:44	128	90.0200	XLON	1454104798865244
29/05/2026	14:48:44	22	90.0400	XLON	1454104798865245
29/05/2026	14:48:44	58	90.0400	XLON	1454104798865246
29/05/2026	14:48:44	10	90.0400	XLON	1454104798865247
29/05/2026	14:48:44	65	90.0400	XLON	1454104798865248
29/05/2026	14:48:44	22	90.0400	XLON	1454104798865249
29/05/2026	14:48:44	9	90.0400	XLON	1454104798865252
29/05/2026	14:48:44	35	90.0400	XLON	1454104798865253
29/05/2026	14:48:44	53	90.0400	XLON	1454104798865254
29/05/2026	14:48:44	58	90.0400	XLON	1454104798865255
29/05/2026	14:48:44	22	90.0400	XLON	1454104798865256
29/05/2026	14:48:44	52	90.0200	XLON	1454104798865257
29/05/2026	14:48:46	64	90.0200	XLON	1454104798865264
29/05/2026	14:48:46	10	90.0200	XLON	1454104798865265
29/05/2026	14:48:46	58	90.0200	XLON	1454104798865266
29/05/2026	14:48:46	58	90.0200	XLON	1454104798865267
29/05/2026	14:48:46	29	90.0200	XLON	1454104798865268
29/05/2026	14:48:46	15	90.0200	XLON	1454104798865269
29/05/2026	14:48:46	5	90.0200	XLON	1454104798865270
29/05/2026	14:48:46	6	90.0200	XLON	1454104798865271
29/05/2026	14:48:46	2	90.0200	XLON	1454104798865272
29/05/2026	14:48:50	63	90.0000	XLON	1454104798865291
29/05/2026	14:48:50	35	90.0000	XLON	1454104798865293
29/05/2026	14:48:50	65	90.0000	XLON	1454104798865294
29/05/2026	14:48:50	15	90.0000	XLON	1454104798865295
29/05/2026	14:48:50	58	90.0000	XLON	1454104798865296
29/05/2026	14:48:50	4	90.0000	XLON	1454104798865297
29/05/2026	14:48:50	57	90.0000	XLON	1454104798865302
29/05/2026	14:48:50	58	90.0000	XLON	1454104798865303
29/05/2026	14:48:50	32	90.0000	XLON	1454104798865304
29/05/2026	14:48:50	16	90.0000	XLON	1454104798865305
29/05/2026	14:48:50	7	90.0000	XLON	1454104798865306
29/05/2026	14:48:50	6	90.0000	XLON	1454104798865307
29/05/2026	14:48:51	1	90.0000	XLON	1454104798865315
29/05/2026	14:48:51	58	90.0000	XLON	1454104798865316
29/05/2026	14:48:52	37	90.0000	XLON	1454104798865317
29/05/2026	14:48:52	58	90.0000	XLON	1454104798865318
29/05/2026	14:48:54	2	90.0000	XLON	1454104798865333
29/05/2026	14:48:54	15	90.0200	XLON	1454104798865334
29/05/2026	14:48:54	58	90.0200	XLON	1454104798865335
29/05/2026	14:48:54	102	90.0200	XLON	1454104798865336

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:48:55	8	90.0000	XLON	1454104798865337
29/05/2026	14:49:06	24	90.0000	XLON	1454104798865394
29/05/2026	14:49:06	34	90.0000	XLON	1454104798865395
29/05/2026	14:49:08	37	90.0000	XLON	1454104798865396
29/05/2026	14:49:10	37	90.0200	XLON	1454104798865408
29/05/2026	14:49:10	36	90.0200	XLON	1454104798865409
29/05/2026	14:49:10	60	90.0000	XLON	1454104798865413
29/05/2026	14:49:29	58	89.9800	TRQX	1454104744347183
29/05/2026	14:49:29	58	90.0000	XLON	1454104798865460
29/05/2026	14:49:29	10	90.0000	XLON	1454104798865461
29/05/2026	14:49:29	37	90.0000	XLON	1454104798865462
29/05/2026	14:49:29	65	90.0000	XLON	1454104798865463
29/05/2026	14:49:29	7	90.0000	XLON	1454104798865464
29/05/2026	14:49:29	51	90.0000	XLON	1454104798865465
29/05/2026	14:49:29	31	90.0000	XLON	1454104798865466
29/05/2026	14:49:29	16	90.0000	XLON	1454104798865467
29/05/2026	14:49:29	2	90.0000	XLON	1454104798865468
29/05/2026	14:49:29	56	89.9800	XLON	1454104798865471
29/05/2026	14:49:30	10	89.9800	XLON	1454104798865476
29/05/2026	14:49:30	37	89.9800	XLON	1454104798865477
29/05/2026	14:49:33	3	90.0200	XLON	1454104798865486
29/05/2026	14:49:37	36	90.0200	XLON	1454104798865488
29/05/2026	14:49:37	58	90.0200	XLON	1454104798865489
29/05/2026	14:49:41	37	90.0200	XLON	1454104798865490
29/05/2026	14:49:44	36	90.0200	XLON	1454104798865492
29/05/2026	14:49:44	58	90.0200	XLON	1454104798865493
29/05/2026	14:49:46	121	90.0000	XLON	1454104798865496
29/05/2026	14:51:07	67	90.0200	XLON	1454104798865648
29/05/2026	14:51:07	34	90.0200	XLON	1454104798865649
29/05/2026	14:51:12	40	90.0400	XLON	1454104798865681
29/05/2026	14:51:12	83	90.0400	XLON	1454104798865682
29/05/2026	14:51:12	30	90.0400	XLON	1454104798865683
29/05/2026	14:51:16	65	90.0400	XLON	1454104798865684
29/05/2026	14:51:17	31	90.0400	XLON	1454104798865689
29/05/2026	14:51:17	59	90.0400	XLON	1454104798865690
29/05/2026	14:51:17	16	90.0400	XLON	1454104798865691
29/05/2026	14:51:17	7	90.0400	XLON	1454104798865692
29/05/2026	14:51:17	5	90.0400	XLON	1454104798865693
29/05/2026	14:51:17	10	90.0400	XLON	1454104798865694
29/05/2026	14:51:17	16	90.0400	XLON	1454104798865695
29/05/2026	14:51:17	12	90.0400	XLON	1454104798865696

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:51:19	65	90.0400	XLON	1454104798865698
29/05/2026	14:51:19	10	90.0400	XLON	1454104798865699
29/05/2026	14:51:19	58	90.0400	XLON	1454104798865700
29/05/2026	14:51:19	108	90.0200	XLON	1454104798865701
29/05/2026	14:51:22	35	90.0400	XLON	1454104798865718
29/05/2026	14:51:22	10	90.0400	XLON	1454104798865719
29/05/2026	14:51:27	58	90.0400	XLON	1454104798865744
29/05/2026	14:51:27	96	90.0200	XLON	1454104798865746
29/05/2026	14:51:30	58	90.0200	XLON	1454104798865749
29/05/2026	14:51:30	48	90.0200	XLON	1454104798865750
29/05/2026	14:51:30	25	90.0400	XLON	1454104798865751
29/05/2026	14:51:30	10	90.0400	XLON	1454104798865752
29/05/2026	14:51:30	36	90.0400	XLON	1454104798865753
29/05/2026	14:51:38	80	90.0400	XLON	1454104798865780
29/05/2026	14:52:02	68	90.0600	XLON	1454104798865864
29/05/2026	14:52:02	65	90.0600	XLON	1454104798865866
29/05/2026	14:52:02	10	90.0600	XLON	1454104798865867
29/05/2026	14:52:02	1	90.0800	XLON	1454104798865870
29/05/2026	14:52:02	40	90.0800	XLON	1454104798865871
29/05/2026	14:52:02	9	90.0800	XLON	1454104798865872
29/05/2026	14:52:02	13	90.0800	XLON	1454104798865873
29/05/2026	14:52:02	45	90.0800	XLON	1454104798865874
29/05/2026	14:52:02	10	90.0800	XLON	1454104798865875
29/05/2026	14:52:04	8	90.0800	XLON	1454104798865876
29/05/2026	14:52:04	28	90.0800	XLON	1454104798865877
29/05/2026	14:52:35	116	90.1400	XLON	1454104798865958
29/05/2026	14:52:37	43	90.1200	TRQX	1454104744347836
29/05/2026	14:52:37	128	90.1200	XLON	1454104798865966
29/05/2026	14:52:37	65	90.1200	XLON	1454104798865967
29/05/2026	14:52:37	10	90.1200	XLON	1454104798865968
29/05/2026	14:52:37	64	90.1400	XLON	1454104798865969
29/05/2026	14:52:37	10	90.1400	XLON	1454104798865970
29/05/2026	14:52:37	28	90.1400	XLON	1454104798865971
29/05/2026	14:52:37	30	90.1400	XLON	1454104798865972
29/05/2026	14:52:37	10	90.1400	XLON	1454104798865973
29/05/2026	14:52:37	10	90.1400	XLON	1454104798865974
29/05/2026	14:52:37	58	90.1400	XLON	1454104798865975
29/05/2026	14:52:44	18	90.1600	XLON	1454104798866000
29/05/2026	14:52:44	10	90.1600	XLON	1454104798866001
29/05/2026	14:52:44	65	90.1600	XLON	1454104798866002
29/05/2026	14:52:44	58	90.1600	XLON	1454104798866003

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:52:44	26	90.1600	XLON	1454104798866004
29/05/2026	14:52:45	36	90.1600	XLON	1454104798866005
29/05/2026	14:52:45	10	90.1600	XLON	1454104798866006
29/05/2026	14:52:45	58	90.1600	XLON	1454104798866007
29/05/2026	14:52:45	65	90.1600	XLON	1454104798866008
29/05/2026	14:52:45	8	90.1600	XLON	1454104798866009
29/05/2026	14:52:45	58	90.1400	XLON	1454104798866011
29/05/2026	14:52:45	10	90.1400	XLON	1454104798866012
29/05/2026	14:52:45	10	90.1600	XLON	1454104798866013
29/05/2026	14:52:45	47	90.1600	XLON	1454104798866014
29/05/2026	14:52:45	40	90.1600	XLON	1454104798866015
29/05/2026	14:52:45	31	90.1400	XLON	1454104798866016
29/05/2026	14:52:45	58	90.1400	XLON	1454104798866017
29/05/2026	14:52:45	64	90.1400	XLON	1454104798866018
29/05/2026	14:52:45	10	90.1400	XLON	1454104798866019
29/05/2026	14:52:45	14	90.1400	XLON	1454104798866020
29/05/2026	14:52:46	47	90.1400	XLON	1454104798866021
29/05/2026	14:52:46	38	90.1400	XLON	1454104798866022
29/05/2026	14:52:46	10	90.1400	XLON	1454104798866023
29/05/2026	14:52:46	58	90.1400	XLON	1454104798866024
29/05/2026	14:52:46	24	90.1400	XLON	1454104798866025
29/05/2026	14:52:55	67	90.1200	TRQX	1454104744347910
29/05/2026	14:53:20	55	90.0800	TRQX	1454104744347976
29/05/2026	14:53:20	95	90.1000	XLON	1454104798866075
29/05/2026	14:53:20	53	90.1000	XLON	1454104798866079
29/05/2026	14:53:20	58	90.1000	XLON	1454104798866080
29/05/2026	14:53:20	137	90.0800	XLON	1454104798866081
29/05/2026	14:53:21	58	90.0800	XLON	1454104798866084
29/05/2026	14:53:21	93	90.0800	XLON	1454104798866085
29/05/2026	14:53:30	65	90.0800	XLON	1454104798866120
29/05/2026	14:53:30	10	90.0800	XLON	1454104798866121
29/05/2026	14:53:40	51	90.0600	XLON	1454104798866131
29/05/2026	14:53:40	65	90.0800	XLON	1454104798866134
29/05/2026	14:53:40	58	90.0800	XLON	1454104798866135
29/05/2026	14:53:40	10	90.0800	XLON	1454104798866136
29/05/2026	14:53:40	10	90.0800	XLON	1454104798866137
29/05/2026	14:53:40	34	90.0800	XLON	1454104798866138
29/05/2026	14:53:40	14	90.0800	XLON	1454104798866139
29/05/2026	14:53:40	16	90.0800	XLON	1454104798866140
29/05/2026	14:54:03	34	90.1000	XLON	1454104798866175
29/05/2026	14:54:03	12	90.1000	XLON	1454104798866176

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:54:03	78	90.1000	XLON	1454104798866177
29/05/2026	14:54:06	57	90.1200	TRQX	1454104744348140
29/05/2026	14:54:06	94	90.1200	XLON	1454104798866186
29/05/2026	14:54:06	97	90.1200	XLON	1454104798866188
29/05/2026	14:54:11	58	90.1200	XLON	1454104798866191
29/05/2026	14:54:11	16	90.1200	XLON	1454104798866192
29/05/2026	14:54:11	10	90.1200	XLON	1454104798866193
29/05/2026	14:54:11	65	90.1200	XLON	1454104798866194
29/05/2026	14:54:11	10	90.1200	XLON	1454104798866195
29/05/2026	14:54:11	18	90.1200	XLON	1454104798866196
29/05/2026	14:54:11	65	90.1000	XLON	1454104798866199
29/05/2026	14:54:11	10	90.1000	XLON	1454104798866200
29/05/2026	14:54:11	58	90.1000	XLON	1454104798866201
29/05/2026	14:54:11	44	90.1000	XLON	1454104798866202
29/05/2026	14:54:11	10	90.1000	XLON	1454104798866203
29/05/2026	14:54:12	43	90.0800	TRQX	1454104744348159
29/05/2026	14:54:12	104	90.0800	XLON	1454104798866207
29/05/2026	14:54:12	93	90.1000	XLON	1454104798866208
29/05/2026	14:54:12	10	90.1000	XLON	1454104798866209
29/05/2026	14:54:12	58	90.1000	XLON	1454104798866210
29/05/2026	14:54:12	10	90.1000	XLON	1454104798866211
29/05/2026	14:54:12	6	90.1000	XLON	1454104798866212
29/05/2026	14:54:13	25	90.0800	XLON	1454104798866216
29/05/2026	14:54:13	10	90.0800	XLON	1454104798866217
29/05/2026	14:54:13	65	90.0800	XLON	1454104798866218
29/05/2026	14:54:13	124	90.0600	XLON	1454104798866219
29/05/2026	14:54:13	17	90.0600	XLON	1454104798866224
29/05/2026	14:54:45	290	90.1000	XLON	1454104798866309
29/05/2026	14:54:45	143	90.1000	XLON	1454104798866310
29/05/2026	14:55:09	42	90.1200	XLON	1454104798866381
29/05/2026	14:55:10	72	90.1200	XLON	1454104798866383
29/05/2026	14:55:10	78	90.1200	XLON	1454104798866384
29/05/2026	14:55:12	84	90.1400	XLON	1454104798866389
29/05/2026	14:55:12	47	90.1400	XLON	1454104798866390
29/05/2026	14:55:12	9	90.1200	XLON	1454104798866391
29/05/2026	14:55:12	25	90.1400	XLON	1454104798866393
29/05/2026	14:55:12	37	90.1400	XLON	1454104798866394
29/05/2026	14:55:12	10	90.1400	XLON	1454104798866395
29/05/2026	14:55:12	64	90.1400	XLON	1454104798866396
29/05/2026	14:55:12	16	90.1400	XLON	1454104798866397
29/05/2026	14:55:12	25	90.1400	XLON	1454104798866398

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:55:13	74	90.1200	XLON	1454104798866405
29/05/2026	14:55:13	50	90.1400	XLON	1454104798866406
29/05/2026	14:55:13	10	90.1400	XLON	1454104798866407
29/05/2026	14:55:13	17	90.1200	XLON	1454104798866408
29/05/2026	14:55:13	63	90.1200	XLON	1454104798866409
29/05/2026	14:55:18	39	90.1600	XLON	1454104798866418
29/05/2026	14:55:22	1	90.1600	XLON	1454104798866420
29/05/2026	14:55:31	51	90.1600	XLON	1454104798866433
29/05/2026	14:56:07	65	90.2000	XLON	1454104798866517
29/05/2026	14:56:07	10	90.2000	XLON	1454104798866518
29/05/2026	14:56:07	28	90.2000	XLON	1454104798866519
29/05/2026	14:56:07	11	90.2000	XLON	1454104798866520
29/05/2026	14:56:07	1	90.2000	XLON	1454104798866521
29/05/2026	14:56:07	10	90.2000	XLON	1454104798866522
29/05/2026	14:56:08	20	90.2000	XLON	1454104798866523
29/05/2026	14:56:08	10	90.2000	XLON	1454104798866524
29/05/2026	14:56:08	39	90.2000	XLON	1454104798866525
29/05/2026	14:56:08	55	90.2000	XLON	1454104798866526
29/05/2026	14:56:08	10	90.2000	XLON	1454104798866527
29/05/2026	14:56:08	28	90.2000	XLON	1454104798866528
29/05/2026	14:56:08	10	90.2000	XLON	1454104798866529
29/05/2026	14:56:08	5	90.2000	XLON	1454104798866530
29/05/2026	14:56:08	7	90.2000	XLON	1454104798866531
29/05/2026	14:56:08	58	90.2000	XLON	1454104798866532
29/05/2026	14:56:08	10	90.2000	XLON	1454104798866533
29/05/2026	14:56:09	58	90.2000	XLON	1454104798866534
29/05/2026	14:56:09	55	90.2000	XLON	1454104798866535
29/05/2026	14:56:09	10	90.2000	XLON	1454104798866536
29/05/2026	14:56:09	28	90.2000	XLON	1454104798866537
29/05/2026	14:56:09	10	90.2000	XLON	1454104798866538
29/05/2026	14:56:09	12	90.2000	XLON	1454104798866539
29/05/2026	14:56:11	86	90.1800	XLON	1454104798866547
29/05/2026	14:56:11	94	90.1800	XLON	1454104798866548
29/05/2026	14:56:11	65	90.1800	XLON	1454104798866550
29/05/2026	14:56:11	39	90.1800	XLON	1454104798866551
29/05/2026	14:56:11	10	90.1800	XLON	1454104798866552
29/05/2026	14:56:11	10	90.1800	XLON	1454104798866564
29/05/2026	14:56:11	21	90.1800	XLON	1454104798866565
29/05/2026	14:56:11	65	90.1800	XLON	1454104798866566
29/05/2026	14:56:14	39	90.1800	XLON	1454104798866574
29/05/2026	14:56:14	10	90.1800	XLON	1454104798866575

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:56:15	55	90.1800	XLON	1454104798866584
29/05/2026	14:56:15	44	90.1800	XLON	1454104798866585
29/05/2026	14:56:15	22	90.1800	XLON	1454104798866586
29/05/2026	14:56:15	8	90.1800	XLON	1454104798866587
29/05/2026	14:56:15	9	90.1800	XLON	1454104798866588
29/05/2026	14:56:15	22	90.1800	XLON	1454104798866589
29/05/2026	14:56:17	38	90.1800	XLON	1454104798866604
29/05/2026	14:56:17	58	90.1800	XLON	1454104798866605
29/05/2026	14:56:17	58	90.1800	XLON	1454104798866606
29/05/2026	14:56:17	46	90.1800	XLON	1454104798866607
29/05/2026	14:56:17	24	90.1800	XLON	1454104798866608
29/05/2026	14:56:17	8	90.1800	XLON	1454104798866609
29/05/2026	14:56:17	10	90.1800	XLON	1454104798866610
29/05/2026	14:56:17	31	90.1800	XLON	1454104798866611
29/05/2026	14:56:18	15	90.1800	XLON	1454104798866612
29/05/2026	14:56:18	17	90.1800	XLON	1454104798866613
29/05/2026	14:56:18	8	90.1800	XLON	1454104798866614
29/05/2026	14:56:18	10	90.1800	XLON	1454104798866615
29/05/2026	14:56:20	39	90.1800	XLON	1454104798866619
29/05/2026	14:56:26	38	90.1800	XLON	1454104798866623
29/05/2026	14:56:28	12	90.1800	XLON	1454104798866625
29/05/2026	14:56:29	38	90.1800	XLON	1454104798866626
29/05/2026	14:56:31	38	90.1800	XLON	1454104798866627
29/05/2026	14:56:39	38	90.1800	XLON	1454104798866646
29/05/2026	14:56:39	46	90.1800	XLON	1454104798866647
29/05/2026	14:56:39	24	90.1800	XLON	1454104798866648
29/05/2026	14:56:39	8	90.1800	XLON	1454104798866649
29/05/2026	14:56:39	10	90.1800	XLON	1454104798866650
29/05/2026	14:56:40	24	90.1800	XLON	1454104798866653
29/05/2026	14:56:41	97	90.1600	XLON	1454104798866654
29/05/2026	14:56:41	58	90.1600	XLON	1454104798866656
29/05/2026	14:56:41	88	90.1600	XLON	1454104798866657
29/05/2026	14:56:41	31	90.1600	XLON	1454104798866658
29/05/2026	14:56:41	7	90.1600	XLON	1454104798866659
29/05/2026	14:56:41	158	90.1600	XLON	1454104798866660
29/05/2026	14:56:41	12	90.1600	XLON	1454104798866661
29/05/2026	14:56:42	5	90.1600	XLON	1454104798866664
29/05/2026	14:56:42	8	90.1600	XLON	1454104798866665
29/05/2026	14:56:42	30	90.1600	XLON	1454104798866666
29/05/2026	14:56:42	28	90.1600	XLON	1454104798866667
29/05/2026	14:56:42	65	90.1600	XLON	1454104798866668

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:56:50	37	90.1800	XLON	1454104798866673
29/05/2026	14:56:50	52	90.1800	XLON	1454104798866674
29/05/2026	14:56:51	6	90.1800	XLON	1454104798866675
29/05/2026	14:56:51	49	90.1800	XLON	1454104798866676
29/05/2026	14:56:51	58	90.1800	XLON	1454104798866677
29/05/2026	14:56:51	46	90.1800	XLON	1454104798866678
29/05/2026	14:56:51	18	90.1800	XLON	1454104798866679
29/05/2026	14:56:51	6	90.1800	XLON	1454104798866680
29/05/2026	14:56:51	8	90.1800	XLON	1454104798866681
29/05/2026	14:56:51	10	90.1800	XLON	1454104798866682
29/05/2026	14:56:51	47	90.1800	XLON	1454104798866687
29/05/2026	14:57:02	61	90.1600	XLON	1454104798866701
29/05/2026	14:57:02	58	90.1800	XLON	1454104798866702
29/05/2026	14:57:02	15	90.1800	XLON	1454104798866703
29/05/2026	14:57:02	54	90.1800	XLON	1454104798866704
29/05/2026	14:57:02	10	90.1800	XLON	1454104798866705
29/05/2026	14:57:02	40	90.1800	XLON	1454104798866706
29/05/2026	14:57:03	38	90.1800	XLON	1454104798866707
29/05/2026	14:57:03	58	90.1800	XLON	1454104798866708
29/05/2026	14:57:03	58	90.1800	XLON	1454104798866709
29/05/2026	14:57:03	33	90.1800	XLON	1454104798866710
29/05/2026	14:57:03	22	90.1800	XLON	1454104798866711
29/05/2026	14:57:03	7	90.1800	XLON	1454104798866712
29/05/2026	14:57:03	1	90.1800	XLON	1454104798866713
29/05/2026	14:57:03	5	90.1800	XLON	1454104798866714
29/05/2026	14:57:03	4	90.1800	XLON	1454104798866715
29/05/2026	14:57:03	22	90.1800	XLON	1454104798866716
29/05/2026	14:57:03	9	90.1800	XLON	1454104798866717
29/05/2026	14:57:03	16	90.1800	XLON	1454104798866718
29/05/2026	14:57:03	42	90.1800	XLON	1454104798866719
29/05/2026	14:57:03	45	90.1800	XLON	1454104798866720
29/05/2026	14:57:03	6	90.1800	XLON	1454104798866721
29/05/2026	14:57:05	38	90.1800	XLON	1454104798866734
29/05/2026	14:57:13	34	90.2600	XLON	1454104798866785
29/05/2026	14:57:13	86	90.2600	XLON	1454104798866786
29/05/2026	14:57:13	68	90.2600	XLON	1454104798866787
29/05/2026	14:57:17	64	90.2600	XLON	1454104798866814
29/05/2026	14:57:17	10	90.2600	XLON	1454104798866815
29/05/2026	14:57:17	38	90.2600	XLON	1454104798866816
29/05/2026	14:57:17	17	90.2600	XLON	1454104798866817
29/05/2026	14:57:17	45	90.2600	XLON	1454104798866818

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:57:17	10	90.2600	XLON	1454104798866819
29/05/2026	14:57:17	64	90.2600	XLON	1454104798866820
29/05/2026	14:57:18	17	90.2600	XLON	1454104798866821
29/05/2026	14:57:18	64	90.2600	XLON	1454104798866822
29/05/2026	14:57:35	92	90.2600	XLON	1454104798866855
29/05/2026	14:57:35	33	90.2600	XLON	1454104798866856
29/05/2026	14:57:35	117	90.2600	XLON	1454104798866857
29/05/2026	14:57:35	64	90.2600	XLON	1454104798866858
29/05/2026	14:57:35	10	90.2600	XLON	1454104798866859
29/05/2026	14:57:35	9	90.2600	XLON	1454104798866860
29/05/2026	14:57:35	3	90.2600	XLON	1454104798866861
29/05/2026	14:57:35	3	90.2600	XLON	1454104798866862
29/05/2026	14:58:03	28	90.2800	XLON	1454104798866921
29/05/2026	14:58:03	12	90.2800	XLON	1454104798866922
29/05/2026	14:58:07	5	90.2400	TRQX	1454104744349032
29/05/2026	14:58:07	10	90.2400	TRQX	1454104744349033
29/05/2026	14:58:07	17	90.2400	TRQX	1454104744349034
29/05/2026	14:58:07	11	90.2400	TRQX	1454104744349035
29/05/2026	14:58:07	131	90.2600	XLON	1454104798866932
29/05/2026	14:58:07	101	90.2600	XLON	1454104798866933
29/05/2026	14:58:07	34	90.2600	XLON	1454104798866934
29/05/2026	14:58:07	6	90.2600	XLON	1454104798866935
29/05/2026	14:58:08	32	90.2200	XLON	1454104798866952
29/05/2026	14:58:58	45	90.2400	TRQX	1454104744349205
29/05/2026	14:58:58	141	90.2400	XLON	1454104798867049
29/05/2026	14:59:04	37	90.2600	XLON	1454104798867059
29/05/2026	14:59:15	64	90.2600	XLON	1454104798867082
29/05/2026	14:59:15	10	90.2600	XLON	1454104798867083
29/05/2026	14:59:15	34	90.2600	XLON	1454104798867084
29/05/2026	14:59:15	10	90.2600	XLON	1454104798867085
29/05/2026	14:59:16	34	90.2600	XLON	1454104798867086
29/05/2026	14:59:16	10	90.2600	XLON	1454104798867087
29/05/2026	14:59:16	58	90.2600	XLON	1454104798867088
29/05/2026	14:59:16	34	90.2600	XLON	1454104798867089
29/05/2026	14:59:16	10	90.2600	XLON	1454104798867090
29/05/2026	14:59:16	25	90.2600	XLON	1454104798867091
29/05/2026	14:59:16	10	90.2600	XLON	1454104798867092
29/05/2026	14:59:17	8	90.2600	XLON	1454104798867093
29/05/2026	14:59:17	10	90.2600	XLON	1454104798867094
29/05/2026	14:59:17	58	90.2600	XLON	1454104798867095
29/05/2026	14:59:17	58	90.2600	XLON	1454104798867096

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	14:59:17	34	90.2600	XLON	1454104798867097
29/05/2026	14:59:17	9	90.2600	XLON	1454104798867098
29/05/2026	14:59:17	1	90.2600	XLON	1454104798867099
29/05/2026	14:59:17	34	90.2600	XLON	1454104798867100
29/05/2026	14:59:17	10	90.2600	XLON	1454104798867101
29/05/2026	14:59:18	58	90.2600	XLON	1454104798867102
29/05/2026	14:59:18	34	90.2600	XLON	1454104798867103
29/05/2026	14:59:18	10	90.2600	XLON	1454104798867104
29/05/2026	14:59:18	75	90.2600	XLON	1454104798867105
29/05/2026	14:59:18	11	90.2600	XLON	1454104798867123
29/05/2026	14:59:18	58	90.2600	XLON	1454104798867124
29/05/2026	14:59:18	10	90.2600	XLON	1454104798867125
29/05/2026	14:59:20	11	90.2600	XLON	1454104798867129
29/05/2026	14:59:24	37	90.2600	XLON	1454104798867137
29/05/2026	14:59:27	37	90.2600	XLON	1454104798867147
29/05/2026	14:59:31	53	90.2400	TRQX	1454104744349351
29/05/2026	14:59:31	126	90.2400	XLON	1454104798867170
29/05/2026	14:59:42	71	90.2600	XLON	1454104798867194
29/05/2026	14:59:42	8	90.2600	XLON	1454104798867195
29/05/2026	15:00:02	111	90.2800	XLON	1454104798867239
29/05/2026	15:00:02	58	90.2800	XLON	1454104798867241
29/05/2026	15:00:02	7	90.2800	XLON	1454104798867242
29/05/2026	15:00:02	37	90.2800	XLON	1454104798867243
29/05/2026	15:00:13	85	90.3400	XLON	1454104798867375
29/05/2026	15:00:13	78	90.3400	XLON	1454104798867376
29/05/2026	15:00:20	51	90.3000	XLON	1454104798867436
29/05/2026	15:00:20	14	90.3000	XLON	1454104798867437
29/05/2026	15:00:20	41	90.3000	XLON	1454104798867438
29/05/2026	15:00:20	56	90.3200	XLON	1454104798867439
29/05/2026	15:00:20	65	90.3200	XLON	1454104798867440
29/05/2026	15:00:20	56	90.3200	XLON	1454104798867441
29/05/2026	15:00:20	24	90.3200	XLON	1454104798867442
29/05/2026	15:00:21	65	90.3000	XLON	1454104798867448
29/05/2026	15:00:21	10	90.3000	XLON	1454104798867449
29/05/2026	15:00:23	30	90.2800	TRQX	1454104744349648
29/05/2026	15:00:23	17	90.2800	TRQX	1454104744349649
29/05/2026	15:00:23	43	90.2800	XLON	1454104798867469
29/05/2026	15:00:23	5	90.2800	XLON	1454104798867470
29/05/2026	15:00:23	2	90.2800	XLON	1454104798867471
29/05/2026	15:00:41	66	90.3000	XLON	1454104798867519
29/05/2026	15:00:55	65	90.3200	XLON	1454104798867552

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:00:55	10	90.3200	XLON	1454104798867553
29/05/2026	15:00:55	12	90.3200	XLON	1454104798867554
29/05/2026	15:01:02	65	90.3000	XLON	1454104798867585
29/05/2026	15:01:02	36	90.3000	XLON	1454104798867586
29/05/2026	15:01:20	123	90.3200	XLON	1454104798867648
29/05/2026	15:01:20	46	90.3200	XLON	1454104798867649
29/05/2026	15:01:20	10	90.3200	XLON	1454104798867650
29/05/2026	15:01:20	63	90.3200	XLON	1454104798867651
29/05/2026	15:01:20	50	90.3200	XLON	1454104798867652
29/05/2026	15:01:20	10	90.3200	XLON	1454104798867653
29/05/2026	15:01:20	58	90.3200	XLON	1454104798867654
29/05/2026	15:01:20	34	90.3200	XLON	1454104798867655
29/05/2026	15:01:20	10	90.3200	XLON	1454104798867656
29/05/2026	15:01:20	99	90.3000	XLON	1454104798867657
29/05/2026	15:01:20	34	90.3000	XLON	1454104798867659
29/05/2026	15:01:27	43	90.2800	TRQX	1454104744349914
29/05/2026	15:01:27	55	90.3200	XLON	1454104798867684
29/05/2026	15:01:27	20	90.3200	XLON	1454104798867685
29/05/2026	15:01:27	106	90.3000	XLON	1454104798867686
29/05/2026	15:01:27	10	90.3000	XLON	1454104798867687
29/05/2026	15:01:27	20	90.2800	XLON	1454104798867691
29/05/2026	15:01:41	71	90.2800	XLON	1454104798867720
29/05/2026	15:01:41	58	90.3000	XLON	1454104798867721
29/05/2026	15:01:41	16	90.3000	XLON	1454104798867722
29/05/2026	15:01:41	55	90.3000	XLON	1454104798867723
29/05/2026	15:01:41	23	90.3000	XLON	1454104798867724
29/05/2026	15:01:41	10	90.3000	XLON	1454104798867725
29/05/2026	15:01:41	10	90.3000	XLON	1454104798867726
29/05/2026	15:01:41	5	90.3000	XLON	1454104798867727
29/05/2026	15:01:47	3	90.2800	XLON	1454104798867749
29/05/2026	15:01:47	37	90.2800	XLON	1454104798867750
29/05/2026	15:01:47	92	90.2800	XLON	1454104798867751
29/05/2026	15:01:55	65	90.2800	XLON	1454104798867763
29/05/2026	15:01:55	58	90.2800	XLON	1454104798867764
29/05/2026	15:01:55	10	90.2800	XLON	1454104798867765
29/05/2026	15:01:55	36	90.2800	XLON	1454104798867766
29/05/2026	15:01:55	8	90.2800	XLON	1454104798867767
29/05/2026	15:01:55	50	90.2600	XLON	1454104798867768
29/05/2026	15:01:55	40	90.2600	XLON	1454104798867775
29/05/2026	15:01:55	38	90.2600	XLON	1454104798867776
29/05/2026	15:02:00	64	90.2600	XLON	1454104798867783

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:02:00	37	90.2600	XLON	1454104798867784
29/05/2026	15:02:06	46	90.2800	XLON	1454104798867797
29/05/2026	15:02:14	69	90.2800	TRQX	1454104744350148
29/05/2026	15:02:14	53	90.2800	XLON	1454104798867841
29/05/2026	15:02:14	52	90.2800	XLON	1454104798867842
29/05/2026	15:02:14	6	90.2800	XLON	1454104798867843
29/05/2026	15:02:14	38	90.2800	XLON	1454104798867844
29/05/2026	15:02:14	10	90.2800	XLON	1454104798867845
29/05/2026	15:02:15	52	90.2800	XLON	1454104798867846
29/05/2026	15:02:15	10	90.2800	XLON	1454104798867847
29/05/2026	15:02:15	4	90.2800	XLON	1454104798867848
29/05/2026	15:02:15	50	90.2800	XLON	1454104798867849
29/05/2026	15:02:15	10	90.2800	XLON	1454104798867850
29/05/2026	15:02:15	57	90.2600	XLON	1454104798867851
29/05/2026	15:02:25	2	90.3000	XLON	1454104798867878
29/05/2026	15:02:25	13	90.3000	XLON	1454104798867879
29/05/2026	15:02:25	28	90.3000	XLON	1454104798867880
29/05/2026	15:02:25	29	90.3000	XLON	1454104798867881
29/05/2026	15:02:26	73	90.3200	XLON	1454104798867883
29/05/2026	15:02:26	30	90.3200	XLON	1454104798867884
29/05/2026	15:02:30	25	90.3200	XLON	1454104798867889
29/05/2026	15:02:30	22	90.3200	XLON	1454104798867895
29/05/2026	15:02:34	64	90.3200	XLON	1454104798867906
29/05/2026	15:03:05	93	90.3200	XLON	1454104798867994
29/05/2026	15:03:07	2	90.3400	XLON	1454104798867998
29/05/2026	15:03:07	20	90.3400	XLON	1454104798867999
29/05/2026	15:03:07	10	90.3400	XLON	1454104798868000
29/05/2026	15:03:07	58	90.3400	XLON	1454104798868001
29/05/2026	15:03:07	24	90.3400	XLON	1454104798868002
29/05/2026	15:03:07	10	90.3400	XLON	1454104798868003
29/05/2026	15:03:08	52	90.3400	XLON	1454104798868004
29/05/2026	15:03:08	6	90.3400	XLON	1454104798868005
29/05/2026	15:03:08	12	90.3400	XLON	1454104798868006
29/05/2026	15:03:08	10	90.3400	XLON	1454104798868007
29/05/2026	15:03:08	65	90.3400	XLON	1454104798868008
29/05/2026	15:03:08	58	90.3400	XLON	1454104798868009
29/05/2026	15:03:08	21	90.3400	XLON	1454104798868010
29/05/2026	15:03:08	1	90.3400	XLON	1454104798868011
29/05/2026	15:03:08	9	90.3400	XLON	1454104798868012
29/05/2026	15:03:08	65	90.3400	XLON	1454104798868013
29/05/2026	15:03:09	58	90.3400	XLON	1454104798868014

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:03:09	10	90.3400	XLON	1454104798868015
29/05/2026	15:03:09	21	90.3400	XLON	1454104798868016
29/05/2026	15:03:09	65	90.3400	XLON	1454104798868017
29/05/2026	15:03:09	23	90.3400	XLON	1454104798868018
29/05/2026	15:03:09	65	90.3400	XLON	1454104798868030
29/05/2026	15:03:09	10	90.3400	XLON	1454104798868031
29/05/2026	15:03:10	58	90.3400	XLON	1454104798868032
29/05/2026	15:03:10	21	90.3400	XLON	1454104798868033
29/05/2026	15:03:10	10	90.3400	XLON	1454104798868034
29/05/2026	15:03:10	81	90.3400	XLON	1454104798868035
29/05/2026	15:03:10	45	90.3200	XLON	1454104798868036
29/05/2026	15:03:10	65	90.3200	XLON	1454104798868049
29/05/2026	15:03:10	21	90.3200	XLON	1454104798868050
29/05/2026	15:03:11	14	90.3200	XLON	1454104798868051
29/05/2026	15:03:11	65	90.3200	XLON	1454104798868052
29/05/2026	15:03:11	65	90.3200	XLON	1454104798868053
29/05/2026	15:03:11	65	90.3200	XLON	1454104798868054
29/05/2026	15:03:11	10	90.3200	XLON	1454104798868055
29/05/2026	15:03:17	43	90.3000	TRQX	1454104744350407
29/05/2026	15:03:17	69	90.3000	XLON	1454104798868075
29/05/2026	15:03:17	65	90.3000	XLON	1454104798868077
29/05/2026	15:03:17	10	90.3000	XLON	1454104798868078
29/05/2026	15:03:17	38	90.3000	XLON	1454104798868079
29/05/2026	15:03:17	49	90.3000	XLON	1454104798868080
29/05/2026	15:03:17	15	90.3000	XLON	1454104798868081
29/05/2026	15:03:40	83	90.3200	XLON	1454104798868135
29/05/2026	15:03:40	109	90.3200	XLON	1454104798868136
29/05/2026	15:03:46	65	90.3200	XLON	1454104798868149
29/05/2026	15:03:59	112	90.3400	XLON	1454104798868181
29/05/2026	15:04:02	65	90.3400	XLON	1454104798868195
29/05/2026	15:04:02	10	90.3400	XLON	1454104798868196
29/05/2026	15:04:02	58	90.3400	XLON	1454104798868197
29/05/2026	15:04:02	10	90.3400	XLON	1454104798868198
29/05/2026	15:04:02	10	90.3400	XLON	1454104798868199
29/05/2026	15:04:02	58	90.3400	XLON	1454104798868200
29/05/2026	15:04:02	23	90.3400	XLON	1454104798868201
29/05/2026	15:04:03	60	90.3400	XLON	1454104798868202
29/05/2026	15:04:03	10	90.3400	XLON	1454104798868203
29/05/2026	15:04:03	65	90.3400	XLON	1454104798868204
29/05/2026	15:04:03	12	90.3200	XLON	1454104798868206
29/05/2026	15:04:03	68	90.3200	XLON	1454104798868207

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:04:03	39	90.3200	XLON	1454104798868208
29/05/2026	15:04:04	52	90.3200	XLON	1454104798868210
29/05/2026	15:04:04	91	90.3200	XLON	1454104798868211
29/05/2026	15:04:04	34	90.3200	XLON	1454104798868212
29/05/2026	15:04:04	99	90.3200	XLON	1454104798868215
29/05/2026	15:04:14	39	90.3400	XLON	1454104798868228
29/05/2026	15:04:37	127	90.3600	XLON	1454104798868269
29/05/2026	15:04:37	65	90.3600	XLON	1454104798868270
29/05/2026	15:04:37	47	90.3600	XLON	1454104798868271
29/05/2026	15:04:37	10	90.3600	XLON	1454104798868272
29/05/2026	15:04:37	40	90.3600	XLON	1454104798868273
29/05/2026	15:04:37	82	90.3400	XLON	1454104798868275
29/05/2026	15:04:38	43	90.3200	TRQX	1454104744350712
29/05/2026	15:04:38	116	90.3200	XLON	1454104798868280
29/05/2026	15:04:40	40	90.3200	XLON	1454104798868283
29/05/2026	15:04:49	51	90.3600	XLON	1454104798868299
29/05/2026	15:04:49	62	90.3600	XLON	1454104798868300
29/05/2026	15:04:49	53	90.3400	XLON	1454104798868301
29/05/2026	15:05:06	63	90.3600	XLON	1454104798868340
29/05/2026	15:05:06	101	90.3600	XLON	1454104798868341
29/05/2026	15:05:15	65	90.3600	XLON	1454104798868348
29/05/2026	15:05:15	58	90.3600	XLON	1454104798868349
29/05/2026	15:05:15	15	90.3600	XLON	1454104798868350
29/05/2026	15:05:15	10	90.3600	XLON	1454104798868351
29/05/2026	15:05:15	25	90.3600	XLON	1454104798868352
29/05/2026	15:05:15	4	90.3600	XLON	1454104798868353
29/05/2026	15:05:15	10	90.3600	XLON	1454104798868355
29/05/2026	15:05:15	45	90.3600	XLON	1454104798868356
29/05/2026	15:05:15	65	90.3600	XLON	1454104798868357
29/05/2026	15:05:15	57	90.3600	XLON	1454104798868358
29/05/2026	15:05:15	1	90.3600	XLON	1454104798868359
29/05/2026	15:05:15	54	90.3600	XLON	1454104798868360
29/05/2026	15:05:15	10	90.3600	XLON	1454104798868361
29/05/2026	15:05:15	26	90.3600	XLON	1454104798868362
29/05/2026	15:05:15	9	90.3600	XLON	1454104798868363
29/05/2026	15:05:15	11	90.3600	XLON	1454104798868364
29/05/2026	15:05:15	60	90.3600	XLON	1454104798868365
29/05/2026	15:05:16	11	90.3600	XLON	1454104798868366
29/05/2026	15:05:16	25	90.3600	XLON	1454104798868367
29/05/2026	15:05:16	10	90.3600	XLON	1454104798868368
29/05/2026	15:05:16	58	90.3600	XLON	1454104798868369

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:05:16	2	90.3600	XLON	1454104798868370
29/05/2026	15:05:16	2	90.3600	XLON	1454104798868371
29/05/2026	15:05:16	60	90.3600	XLON	1454104798868372
29/05/2026	15:05:16	9	90.3600	XLON	1454104798868373
29/05/2026	15:05:16	49	90.3600	XLON	1454104798868374
29/05/2026	15:05:16	21	90.3600	XLON	1454104798868375
29/05/2026	15:05:16	10	90.3600	XLON	1454104798868376
29/05/2026	15:05:16	24	90.3600	XLON	1454104798868377
29/05/2026	15:05:16	11	90.3600	XLON	1454104798868378
29/05/2026	15:05:16	4	90.3600	XLON	1454104798868379
29/05/2026	15:05:16	4	90.3600	XLON	1454104798868380
29/05/2026	15:05:16	54	90.3600	XLON	1454104798868381
29/05/2026	15:05:17	10	90.3600	XLON	1454104798868382
29/05/2026	15:05:17	24	90.3600	XLON	1454104798868383
29/05/2026	15:05:17	24	90.3600	XLON	1454104798868384
29/05/2026	15:05:17	58	90.3600	XLON	1454104798868385
29/05/2026	15:05:17	60	90.3600	XLON	1454104798868386
29/05/2026	15:05:17	1	90.3600	XLON	1454104798868387
29/05/2026	15:05:17	43	90.3400	XLON	1454104798868388
29/05/2026	15:05:19	56	90.3200	XLON	1454104798868395
29/05/2026	15:05:19	40	90.3400	XLON	1454104798868396
29/05/2026	15:05:19	65	90.3400	XLON	1454104798868397
29/05/2026	15:05:19	58	90.3400	XLON	1454104798868398
29/05/2026	15:05:19	10	90.3400	XLON	1454104798868399
29/05/2026	15:05:26	55	90.3200	XLON	1454104798868419
29/05/2026	15:05:26	65	90.3200	XLON	1454104798868420
29/05/2026	15:05:26	10	90.3200	XLON	1454104798868421
29/05/2026	15:05:27	47	90.3200	XLON	1454104798868428
29/05/2026	15:05:27	10	90.3200	XLON	1454104798868429
29/05/2026	15:05:32	41	90.3200	XLON	1454104798868440
29/05/2026	15:05:34	139	90.3000	XLON	1454104798868442
29/05/2026	15:05:34	40	90.3000	XLON	1454104798868443
29/05/2026	15:05:34	50	90.3200	XLON	1454104798868444
29/05/2026	15:05:34	40	90.3200	XLON	1454104798868445
29/05/2026	15:05:34	47	90.3200	XLON	1454104798868446
29/05/2026	15:05:35	44	90.2600	TRQX	1454104744350909
29/05/2026	15:05:35	20	90.3000	XLON	1454104798868449
29/05/2026	15:05:35	10	90.3000	XLON	1454104798868450
29/05/2026	15:05:35	14	90.3000	XLON	1454104798868451
29/05/2026	15:05:35	117	90.2800	XLON	1454104798868452
29/05/2026	15:05:35	4	90.2600	XLON	1454104798868458

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:05:35	41	90.2600	XLON	1454104798868459
29/05/2026	15:05:57	54	90.3200	XLON	1454104798868525
29/05/2026	15:05:57	6	90.3200	XLON	1454104798868526
29/05/2026	15:05:57	103	90.3200	XLON	1454104798868527
29/05/2026	15:05:57	14	90.3200	XLON	1454104798868528
29/05/2026	15:05:57	52	90.3000	XLON	1454104798868531
29/05/2026	15:05:58	25	90.3000	XLON	1454104798868538
29/05/2026	15:05:59	25	90.3000	XLON	1454104798868539
29/05/2026	15:05:59	47	90.3000	XLON	1454104798868540
29/05/2026	15:05:59	10	90.3000	XLON	1454104798868541
29/05/2026	15:05:59	60	90.3000	XLON	1454104798868542
29/05/2026	15:05:59	35	90.3000	XLON	1454104798868543
29/05/2026	15:05:59	25	90.3000	XLON	1454104798868545
29/05/2026	15:05:59	10	90.3000	XLON	1454104798868546
29/05/2026	15:05:59	55	90.3000	XLON	1454104798868547
29/05/2026	15:05:59	65	90.3000	XLON	1454104798868548
29/05/2026	15:05:59	22	90.3000	XLON	1454104798868549
29/05/2026	15:06:00	58	90.3000	XLON	1454104798868550
29/05/2026	15:06:00	25	90.3000	XLON	1454104798868551
29/05/2026	15:06:00	10	90.3000	XLON	1454104798868552
29/05/2026	15:06:00	54	90.3000	XLON	1454104798868553
29/05/2026	15:06:00	30	90.3000	XLON	1454104798868554
29/05/2026	15:06:00	10	90.3000	XLON	1454104798868555
29/05/2026	15:06:00	60	90.3000	XLON	1454104798868556
29/05/2026	15:06:00	65	90.3000	XLON	1454104798868557
29/05/2026	15:06:00	42	90.3000	XLON	1454104798868558
29/05/2026	15:06:03	65	90.2800	XLON	1454104798868565
29/05/2026	15:06:03	10	90.2800	XLON	1454104798868566
29/05/2026	15:06:03	58	90.2800	XLON	1454104798868567
29/05/2026	15:06:03	44	90.2800	XLON	1454104798868568
29/05/2026	15:06:03	14	90.2800	XLON	1454104798868569
29/05/2026	15:06:03	33	90.2800	XLON	1454104798868570
29/05/2026	15:06:03	17	90.2800	XLON	1454104798868571
29/05/2026	15:06:03	6	90.2800	XLON	1454104798868572
29/05/2026	15:06:03	7	90.2800	XLON	1454104798868573
29/05/2026	15:06:04	50	90.2600	XLON	1454104798868575
29/05/2026	15:06:04	26	90.2600	XLON	1454104798868576
29/05/2026	15:06:09	80	90.2600	XLON	1454104798868588
29/05/2026	15:06:10	64	90.2600	XLON	1454104798868597
29/05/2026	15:06:17	25	90.2600	XLON	1454104798868630
29/05/2026	15:06:34	49	90.2800	XLON	1454104798868665

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:06:39	46	90.3000	XLON	1454104798868669
29/05/2026	15:06:39	62	90.3000	XLON	1454104798868671
29/05/2026	15:06:39	32	90.3000	XLON	1454104798868672
29/05/2026	15:06:42	53	90.3000	XLON	1454104798868677
29/05/2026	15:06:42	10	90.3000	XLON	1454104798868678
29/05/2026	15:06:42	1	90.3000	XLON	1454104798868681
29/05/2026	15:06:42	10	90.3000	XLON	1454104798868682
29/05/2026	15:06:42	58	90.3000	XLON	1454104798868683
29/05/2026	15:06:42	35	90.3000	XLON	1454104798868684
29/05/2026	15:06:42	65	90.3000	XLON	1454104798868685
29/05/2026	15:06:50	50	90.3200	XLON	1454104798868709
29/05/2026	15:06:51	73	90.3000	XLON	1454104798868714
29/05/2026	15:06:52	65	90.3000	XLON	1454104798868715
29/05/2026	15:06:52	10	90.3000	XLON	1454104798868716
29/05/2026	15:06:52	58	90.3000	XLON	1454104798868717
29/05/2026	15:06:52	44	90.3000	XLON	1454104798868718
29/05/2026	15:07:09	45	90.2600	XLON	1454104798868739
29/05/2026	15:07:09	58	90.2800	XLON	1454104798868741
29/05/2026	15:07:09	12	90.2800	XLON	1454104798868742
29/05/2026	15:07:09	50	90.2800	XLON	1454104798868743
29/05/2026	15:07:09	10	90.2800	XLON	1454104798868744
29/05/2026	15:07:09	9	90.2800	XLON	1454104798868745
29/05/2026	15:07:09	10	90.2800	XLON	1454104798868746
29/05/2026	15:07:09	28	90.2800	XLON	1454104798868747
29/05/2026	15:07:20	75	90.2400	TRQX	1454104744351367
29/05/2026	15:07:20	52	90.2200	XLON	1454104798868788
29/05/2026	15:07:20	43	90.2200	XLON	1454104798868789
29/05/2026	15:07:20	65	90.2400	XLON	1454104798868790
29/05/2026	15:07:20	40	90.2400	XLON	1454104798868791
29/05/2026	15:07:20	10	90.2400	XLON	1454104798868792
29/05/2026	15:07:20	53	90.2400	XLON	1454104798868793
29/05/2026	15:07:21	134	90.2200	XLON	1454104798868794
29/05/2026	15:07:23	46	90.2400	XLON	1454104798868803
29/05/2026	15:07:23	45	90.2400	XLON	1454104798868804
29/05/2026	15:07:23	23	90.2400	XLON	1454104798868805
29/05/2026	15:07:23	8	90.2400	XLON	1454104798868806
29/05/2026	15:07:23	10	90.2400	XLON	1454104798868807
29/05/2026	15:07:23	110	90.2400	XLON	1454104798868809
29/05/2026	15:07:34	89	90.2200	XLON	1454104798868837
29/05/2026	15:07:34	58	90.2400	XLON	1454104798868838
29/05/2026	15:07:34	13	90.2400	XLON	1454104798868839

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:07:34	56	90.2400	XLON	1454104798868840
29/05/2026	15:07:34	10	90.2400	XLON	1454104798868841
29/05/2026	15:07:34	39	90.2400	XLON	1454104798868842
29/05/2026	15:07:34	1	90.2400	XLON	1454104798868843
29/05/2026	15:07:39	93	90.2200	XLON	1454104798868856
29/05/2026	15:07:54	65	90.2400	XLON	1454104798868901
29/05/2026	15:07:54	10	90.2400	XLON	1454104798868902
29/05/2026	15:07:54	33	90.2400	XLON	1454104798868903
29/05/2026	15:07:54	20	90.2400	XLON	1454104798868904
29/05/2026	15:07:55	36	90.2400	XLON	1454104798868906
29/05/2026	15:07:55	33	90.2400	XLON	1454104798868907
29/05/2026	15:08:20	34	90.2400	XLON	1454104798868925
29/05/2026	15:08:24	4	90.2400	XLON	1454104798868926
29/05/2026	15:08:27	46	90.2200	XLON	1454104798868932
29/05/2026	15:08:27	79	90.2200	XLON	1454104798868933
29/05/2026	15:08:27	58	90.2400	XLON	1454104798868934
29/05/2026	15:08:27	14	90.2400	XLON	1454104798868935
29/05/2026	15:08:27	2	90.2400	XLON	1454104798868936
29/05/2026	15:08:27	53	90.2400	XLON	1454104798868937
29/05/2026	15:08:27	10	90.2400	XLON	1454104798868938
29/05/2026	15:08:27	10	90.2400	XLON	1454104798868939
29/05/2026	15:08:27	30	90.2400	XLON	1454104798868940
29/05/2026	15:08:30	95	90.2200	XLON	1454104798868942
29/05/2026	15:08:30	46	90.2200	XLON	1454104798868943
29/05/2026	15:08:31	112	90.2200	XLON	1454104798868944
29/05/2026	15:08:31	10	90.2200	XLON	1454104798868945
29/05/2026	15:08:31	13	90.2200	XLON	1454104798868946
29/05/2026	15:08:31	10	90.2200	XLON	1454104798868947
29/05/2026	15:08:31	7	90.2200	XLON	1454104798868948
29/05/2026	15:08:31	2	90.2200	XLON	1454104798868949
29/05/2026	15:08:31	3	90.2200	XLON	1454104798868950
29/05/2026	15:08:31	20	90.2200	XLON	1454104798868951
29/05/2026	15:08:31	2	90.2200	XLON	1454104798868952
29/05/2026	15:08:31	16	90.2200	XLON	1454104798868953
29/05/2026	15:08:31	8	90.2200	XLON	1454104798868954
29/05/2026	15:08:31	3	90.2200	XLON	1454104798868955
29/05/2026	15:08:31	3	90.2200	XLON	1454104798868956
29/05/2026	15:08:31	58	90.2200	XLON	1454104798868957
29/05/2026	15:08:31	14	90.2200	XLON	1454104798868958
29/05/2026	15:09:01	112	90.2400	XLON	1454104798868997
29/05/2026	15:09:16	65	90.2400	XLON	1454104798869034

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:09:16	10	90.2400	XLON	1454104798869035
29/05/2026	15:09:16	39	90.2400	XLON	1454104798869036
29/05/2026	15:09:21	57	90.2800	TRQX	1454104744351801
29/05/2026	15:09:21	42	90.2600	XLON	1454104798869041
29/05/2026	15:09:21	41	90.2600	XLON	1454104798869042
29/05/2026	15:09:21	37	90.2600	XLON	1454104798869043
29/05/2026	15:09:21	10	90.2800	XLON	1454104798869047
29/05/2026	15:09:21	46	90.2800	XLON	1454104798869048
29/05/2026	15:09:21	46	90.2800	XLON	1454104798869049
29/05/2026	15:09:35	133	90.2800	XLON	1454104798869090
29/05/2026	15:09:54	28	90.2800	XLON	1454104798869112
29/05/2026	15:09:58	55	90.2800	XLON	1454104798869118
29/05/2026	15:09:58	14	90.2800	XLON	1454104798869120
29/05/2026	15:10:01	28	90.2800	XLON	1454104798869125
29/05/2026	15:10:03	39	90.2800	XLON	1454104798869128
29/05/2026	15:10:03	10	90.2800	XLON	1454104798869129
29/05/2026	15:10:03	19	90.2800	XLON	1454104798869130
29/05/2026	15:10:03	10	90.2800	XLON	1454104798869131
29/05/2026	15:10:03	39	90.2800	XLON	1454104798869132
29/05/2026	15:10:03	19	90.2800	XLON	1454104798869133
29/05/2026	15:10:03	10	90.2800	XLON	1454104798869134
29/05/2026	15:10:03	23	90.2800	XLON	1454104798869135
29/05/2026	15:10:03	8	90.2800	XLON	1454104798869136
29/05/2026	15:10:03	15	90.2800	XLON	1454104798869137
29/05/2026	15:10:03	10	90.2800	XLON	1454104798869138
29/05/2026	15:10:04	84	90.2800	XLON	1454104798869140
29/05/2026	15:10:04	10	90.2800	XLON	1454104798869141
29/05/2026	15:10:05	43	90.2600	TRQX	1454104744352002
29/05/2026	15:10:05	43	90.2600	XLON	1454104798869148
29/05/2026	15:10:05	64	90.2600	XLON	1454104798869153
29/05/2026	15:10:05	39	90.2600	XLON	1454104798869154
29/05/2026	15:10:05	10	90.2600	XLON	1454104798869155
29/05/2026	15:10:05	10	90.2600	XLON	1454104798869156
29/05/2026	15:10:06	73	90.2400	XLON	1454104798869161
29/05/2026	15:10:06	57	90.2600	XLON	1454104798869163
29/05/2026	15:10:28	14	90.2400	XLON	1454104798869189
29/05/2026	15:10:28	25	90.2400	XLON	1454104798869190
29/05/2026	15:10:34	44	90.2200	XLON	1454104798869195
29/05/2026	15:10:35	14	90.2200	XLON	1454104798869198
29/05/2026	15:10:50	39	90.2400	XLON	1454104798869253
29/05/2026	15:10:53	49	90.2400	XLON	1454104798869283

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:10:53	10	90.2400	XLON	1454104798869284
29/05/2026	15:10:54	18	90.2400	XLON	1454104798869288
29/05/2026	15:11:06	38	90.2400	XLON	1454104798869296
29/05/2026	15:11:09	39	90.2400	XLON	1454104798869297
29/05/2026	15:11:16	110	90.2000	XLON	1454104798869308
29/05/2026	15:11:18	45	90.1800	XLON	1454104798869316
29/05/2026	15:11:24	44	90.1600	TRQX	1454104744352322
29/05/2026	15:11:24	122	90.1400	XLON	1454104798869359
29/05/2026	15:11:24	44	90.1200	XLON	1454104798869361
29/05/2026	15:11:25	110	90.1000	XLON	1454104798869362
29/05/2026	15:11:33	48	90.0800	XLON	1454104798869412
29/05/2026	15:12:28	40	90.1000	XLON	1454104798869518
29/05/2026	15:12:28	33	90.1000	XLON	1454104798869519
29/05/2026	15:13:09	39	90.2000	XLON	1454104798869693
29/05/2026	15:13:11	39	90.2000	XLON	1454104798869696
29/05/2026	15:13:19	39	90.2200	XLON	1454104798869713
29/05/2026	15:13:19	10	90.2200	XLON	1454104798869714
29/05/2026	15:13:19	65	90.2200	XLON	1454104798869715
29/05/2026	15:13:21	66	90.2000	TRQX	1454104744352779
29/05/2026	15:13:21	40	90.2200	XLON	1454104798869718
29/05/2026	15:13:21	10	90.2200	XLON	1454104798869719
29/05/2026	15:13:21	56	90.2200	XLON	1454104798869720
29/05/2026	15:14:04	21	90.2200	XLON	1454104798869808
29/05/2026	15:14:04	28	90.2200	XLON	1454104798869809
29/05/2026	15:14:04	65	90.2400	XLON	1454104798869810
29/05/2026	15:14:04	10	90.2400	XLON	1454104798869811
29/05/2026	15:14:04	39	90.2400	XLON	1454104798869812
29/05/2026	15:14:04	25	90.2400	XLON	1454104798869813
29/05/2026	15:14:14	68	90.2200	XLON	1454104798869830
29/05/2026	15:14:14	72	90.2200	XLON	1454104798869831
29/05/2026	15:14:24	43	90.2000	TRQX	1454104744352990
29/05/2026	15:14:24	41	90.2200	XLON	1454104798869843
29/05/2026	15:14:24	58	90.2200	XLON	1454104798869844
29/05/2026	15:14:40	42	90.2200	XLON	1454104798869861
29/05/2026	15:15:23	78	90.1800	XLON	1454104798869954
29/05/2026	15:15:23	113	90.1800	XLON	1454104798869955
29/05/2026	15:15:23	65	90.2000	XLON	1454104798869958
29/05/2026	15:15:23	10	90.2000	XLON	1454104798869959
29/05/2026	15:15:23	43	90.2000	XLON	1454104798869960
29/05/2026	15:15:23	21	90.2000	XLON	1454104798869961
29/05/2026	15:15:23	15	90.2000	XLON	1454104798869962

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:15:23	23	90.2000	XLON	1454104798869963
29/05/2026	15:16:05	43	90.2200	TRQX	1454104744353318
29/05/2026	15:16:05	54	90.2200	XLON	1454104798870044
29/05/2026	15:16:05	111	90.2200	XLON	1454104798870045
29/05/2026	15:16:09	65	90.2200	XLON	1454104798870061
29/05/2026	15:16:09	10	90.2200	XLON	1454104798870062
29/05/2026	15:16:09	42	90.2200	XLON	1454104798870063
29/05/2026	15:17:03	65	90.2000	XLON	1454104798870155
29/05/2026	15:17:03	10	90.2000	XLON	1454104798870156
29/05/2026	15:17:03	43	90.2000	XLON	1454104798870157
29/05/2026	15:17:19	128	90.1800	XLON	1454104798870181
29/05/2026	15:17:19	43	90.1800	XLON	1454104798870182
29/05/2026	15:17:25	48	90.2000	XLON	1454104798870203
29/05/2026	15:17:25	10	90.2000	XLON	1454104798870204
29/05/2026	15:17:25	73	90.2000	XLON	1454104798870205
29/05/2026	15:17:25	34	90.2000	XLON	1454104798870206
29/05/2026	15:17:43	55	90.2000	XLON	1454104798870259
29/05/2026	15:17:43	10	90.2000	XLON	1454104798870260
29/05/2026	15:17:43	37	90.2000	XLON	1454104798870261
29/05/2026	15:17:48	4	90.2000	XLON	1454104798870268
29/05/2026	15:17:48	73	90.2000	XLON	1454104798870269
29/05/2026	15:17:48	1	90.2000	XLON	1454104798870270
29/05/2026	15:17:49	53	90.1800	TRQX	1454104744353652
29/05/2026	15:17:49	97	90.1800	XLON	1454104798870271
29/05/2026	15:17:49	102	90.1800	XLON	1454104798870272
29/05/2026	15:17:53	39	90.1800	XLON	1454104798870277
29/05/2026	15:18:15	45	90.2200	XLON	1454104798870345
29/05/2026	15:18:46	65	90.4000	XLON	1454104798870407
29/05/2026	15:18:46	10	90.4000	XLON	1454104798870408
29/05/2026	15:18:46	49	90.4000	XLON	1454104798870409
29/05/2026	15:18:47	52	90.3800	TRQX	1454104744353895
29/05/2026	15:18:49	57	90.3600	XLON	1454104798870414
29/05/2026	15:18:49	70	90.3600	XLON	1454104798870415
29/05/2026	15:18:49	15	90.3200	XLON	1454104798870418
29/05/2026	15:18:49	33	90.3200	XLON	1454104798870419
29/05/2026	15:18:49	1	90.3200	XLON	1454104798870420
29/05/2026	15:18:49	95	90.3200	XLON	1454104798870421
29/05/2026	15:19:21	56	90.3400	TRQX	1454104744354036
29/05/2026	15:19:21	47	90.2800	TRQX	1454104744354039
29/05/2026	15:19:21	67	90.3600	XLON	1454104798870466
29/05/2026	15:19:21	68	90.3600	XLON	1454104798870467

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:19:21	48	90.3600	XLON	1454104798870468
29/05/2026	15:19:21	43	90.3200	XLON	1454104798870470
29/05/2026	15:19:21	109	90.3200	XLON	1454104798870471
29/05/2026	15:19:21	71	90.2800	XLON	1454104798870473
29/05/2026	15:19:21	80	90.2800	XLON	1454104798870474
29/05/2026	15:19:36	47	90.2200	XLON	1454104798870497
29/05/2026	15:19:36	53	90.2200	XLON	1454104798870498
29/05/2026	15:20:05	45	90.1800	XLON	1454104798870589
29/05/2026	15:20:21	47	90.1400	XLON	1454104798870650
29/05/2026	15:20:21	46	90.1400	XLON	1454104798870651
29/05/2026	15:20:21	44	90.1000	XLON	1454104798870653
29/05/2026	15:20:46	62	90.0600	XLON	1454104798870687
29/05/2026	15:21:14	1	90.0600	XLON	1454104798870793
29/05/2026	15:21:14	42	90.0600	XLON	1454104798870794
29/05/2026	15:21:19	46	90.0400	XLON	1454104798870802
29/05/2026	15:21:28	5	90.0400	XLON	1454104798870836
29/05/2026	15:21:28	10	90.0400	XLON	1454104798870837
29/05/2026	15:21:28	50	90.0400	XLON	1454104798870838
29/05/2026	15:21:28	10	90.0400	XLON	1454104798870839
29/05/2026	15:21:28	15	90.0400	XLON	1454104798870840
29/05/2026	15:21:38	59	90.0400	XLON	1454104798870889
29/05/2026	15:22:09	49	90.0600	TRQX	1454104744354620
29/05/2026	15:22:09	49	90.0800	XLON	1454104798870973
29/05/2026	15:22:09	77	90.0800	XLON	1454104798870974
29/05/2026	15:22:10	25	90.0600	XLON	1454104798870986
29/05/2026	15:22:10	18	90.0600	XLON	1454104798870987
29/05/2026	15:22:18	26	90.0600	XLON	1454104798871000
29/05/2026	15:22:18	19	90.0600	XLON	1454104798871001
29/05/2026	15:22:28	43	90.0600	XLON	1454104798871010
29/05/2026	15:22:35	56	90.0400	XLON	1454104798871031
29/05/2026	15:22:35	43	90.0400	XLON	1454104798871032
29/05/2026	15:22:49	25	90.0400	XLON	1454104798871078
29/05/2026	15:22:49	18	90.0400	XLON	1454104798871079
29/05/2026	15:22:50	65	90.0000	XLON	1454104798871088
29/05/2026	15:22:50	25	90.0000	XLON	1454104798871091
29/05/2026	15:22:50	20	90.0000	XLON	1454104798871092
29/05/2026	15:22:50	13	90.0000	XLON	1454104798871093
29/05/2026	15:23:01	87	90.0000	XLON	1454104798871122
29/05/2026	15:24:07	68	90.1000	XLON	1454104798871312
29/05/2026	15:24:07	90	90.1000	XLON	1454104798871313
29/05/2026	15:24:19	8	90.1000	XLON	1454104798871364

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:24:19	65	90.1000	XLON	1454104798871367
29/05/2026	15:24:19	10	90.1000	XLON	1454104798871368
29/05/2026	15:24:19	44	90.1000	XLON	1454104798871369
29/05/2026	15:24:25	55	90.0800	TRQX	1454104744355154
29/05/2026	15:24:25	58	90.1000	XLON	1454104798871386
29/05/2026	15:24:25	48	90.0600	XLON	1454104798871387
29/05/2026	15:24:25	20	90.0600	XLON	1454104798871388
29/05/2026	15:24:27	43	90.0600	TRQX	1454104744355167
29/05/2026	15:24:27	34	90.0600	XLON	1454104798871396
29/05/2026	15:24:49	52	90.1000	XLON	1454104798871439
29/05/2026	15:24:49	116	90.1000	XLON	1454104798871440
29/05/2026	15:25:11	25	90.1200	XLON	1454104798871537
29/05/2026	15:25:11	73	90.1200	XLON	1454104798871538
29/05/2026	15:25:19	43	90.1400	XLON	1454104798871555
29/05/2026	15:25:28	1	90.1400	XLON	1454104798871582
29/05/2026	15:25:40	62	90.1400	TRQX	1454104744355428
29/05/2026	15:25:40	52	90.1400	XLON	1454104798871604
29/05/2026	15:25:40	65	90.1400	XLON	1454104798871605
29/05/2026	15:25:40	65	90.1400	XLON	1454104798871606
29/05/2026	15:26:10	46	90.1000	XLON	1454104798871666
29/05/2026	15:26:10	55	90.1000	XLON	1454104798871667
29/05/2026	15:26:10	65	90.1000	XLON	1454104798871669
29/05/2026	15:26:10	43	90.1000	XLON	1454104798871670
29/05/2026	15:26:10	65	90.1200	XLON	1454104798871671
29/05/2026	15:26:10	4	90.1200	XLON	1454104798871672
29/05/2026	15:26:36	39	90.0600	XLON	1454104798871783
29/05/2026	15:26:36	22	90.0600	XLON	1454104798871784
29/05/2026	15:26:36	63	90.0600	XLON	1454104798871785
29/05/2026	15:26:36	46	90.0600	XLON	1454104798871786
29/05/2026	15:26:52	9	90.1200	TRQX	1454104744355682
29/05/2026	15:26:52	51	90.1200	TRQX	1454104744355683
29/05/2026	15:27:13	58	90.1200	XLON	1454104798871907
29/05/2026	15:27:15	58	90.1200	XLON	1454104798871911
29/05/2026	15:27:44	25	90.2200	XLON	1454104798872004
29/05/2026	15:27:57	85	90.2600	XLON	1454104798872036
29/05/2026	15:27:57	44	90.2600	XLON	1454104798872037
29/05/2026	15:28:28	137	90.2600	XLON	1454104798872077
29/05/2026	15:28:28	64	90.2600	XLON	1454104798872080
29/05/2026	15:28:28	25	90.2600	XLON	1454104798872081
29/05/2026	15:28:28	113	90.2600	XLON	1454104798872082
29/05/2026	15:28:35	73	90.2400	XLON	1454104798872094

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:28:35	80	90.2400	XLON	1454104798872095
29/05/2026	15:28:35	5	90.2400	XLON	1454104798872096
29/05/2026	15:28:35	49	90.2200	XLON	1454104798872097
29/05/2026	15:28:35	68	90.2200	XLON	1454104798872098
29/05/2026	15:29:00	1	90.1800	XLON	1454104798872183
29/05/2026	15:29:00	28	90.1800	XLON	1454104798872184
29/05/2026	15:29:00	9	90.1800	XLON	1454104798872185
29/05/2026	15:29:00	14	90.1800	XLON	1454104798872186
29/05/2026	15:29:00	57	90.1800	XLON	1454104798872187
29/05/2026	15:29:03	49	90.1800	XLON	1454104798872201
29/05/2026	15:29:03	118	90.1800	XLON	1454104798872202
29/05/2026	15:29:18	15	90.1200	XLON	1454104798872228
29/05/2026	15:29:18	7	90.1200	XLON	1454104798872229
29/05/2026	15:29:18	10	90.1200	XLON	1454104798872230
29/05/2026	15:29:18	1	90.1200	XLON	1454104798872231
29/05/2026	15:29:18	76	90.1200	XLON	1454104798872232
29/05/2026	15:29:28	44	90.1400	XLON	1454104798872247
29/05/2026	15:30:20	30	90.1800	XLON	1454104798872336
29/05/2026	15:30:20	24	90.1800	XLON	1454104798872337
29/05/2026	15:30:20	6	90.1800	XLON	1454104798872338
29/05/2026	15:30:20	46	90.1800	XLON	1454104798872339
29/05/2026	15:31:28	56	90.2000	XLON	1454104798872469
29/05/2026	15:31:28	127	90.2000	XLON	1454104798872470
29/05/2026	15:32:02	25	90.3200	XLON	1454104798872620
29/05/2026	15:32:38	27	90.3400	XLON	1454104798872670
29/05/2026	15:32:38	77	90.3400	XLON	1454104798872671
29/05/2026	15:32:38	58	90.3400	XLON	1454104798872672
29/05/2026	15:32:38	23	90.3400	XLON	1454104798872673
29/05/2026	15:32:45	52	90.3400	TRQX	1454104744356905
29/05/2026	15:32:45	17	90.3400	TRQX	1454104744356906
29/05/2026	15:33:07	65	90.4200	XLON	1454104798872741
29/05/2026	15:33:49	136	90.5200	XLON	1454104798872846
29/05/2026	15:33:49	25	90.5200	XLON	1454104798872847
29/05/2026	15:33:49	65	90.5200	XLON	1454104798872848
29/05/2026	15:33:49	10	90.5200	XLON	1454104798872849
29/05/2026	15:33:58	71	90.5200	XLON	1454104798872857
29/05/2026	15:34:01	73	90.5200	XLON	1454104798872859
29/05/2026	15:34:01	65	90.5200	XLON	1454104798872860
29/05/2026	15:34:01	10	90.5200	XLON	1454104798872861
29/05/2026	15:34:05	49	90.5200	XLON	1454104798872870
29/05/2026	15:34:05	5	90.5200	XLON	1454104798872871

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:34:05	9	90.5200	XLON	1454104798872872
29/05/2026	15:34:05	14	90.5200	XLON	1454104798872873
29/05/2026	15:34:05	22	90.5200	XLON	1454104798872874
29/05/2026	15:34:05	54	90.5200	XLON	1454104798872875
29/05/2026	15:34:23	43	90.5400	TRQX	1454104744357244
29/05/2026	15:34:23	43	90.5400	XLON	1454104798872906
29/05/2026	15:34:23	45	90.5400	XLON	1454104798872907
29/05/2026	15:34:23	65	90.5400	XLON	1454104798872908
29/05/2026	15:34:23	73	90.5400	XLON	1454104798872909
29/05/2026	15:34:23	10	90.5400	XLON	1454104798872910
29/05/2026	15:34:23	65	90.5400	XLON	1454104798872911
29/05/2026	15:34:23	29	90.5400	XLON	1454104798872912
29/05/2026	15:34:24	14	90.5400	XLON	1454104798872913
29/05/2026	15:35:11	73	90.6200	XLON	1454104798873030
29/05/2026	15:35:11	43	90.6200	XLON	1454104798873031
29/05/2026	15:35:27	61	90.6000	TRQX	1454104744357423
29/05/2026	15:35:27	82	90.6000	XLON	1454104798873068
29/05/2026	15:35:27	69	90.6000	XLON	1454104798873069
29/05/2026	15:35:27	73	90.5800	XLON	1454104798873077
29/05/2026	15:35:27	65	90.5800	XLON	1454104798873078
29/05/2026	15:35:27	10	90.5800	XLON	1454104798873079
29/05/2026	15:35:27	29	90.5800	XLON	1454104798873080
29/05/2026	15:35:27	56	90.5600	XLON	1454104798873082
29/05/2026	15:35:27	129	90.5600	XLON	1454104798873083
29/05/2026	15:35:30	51	90.5600	XLON	1454104798873098
29/05/2026	15:35:30	9	90.5600	XLON	1454104798873099
29/05/2026	15:35:40	55	90.6000	XLON	1454104798873116
29/05/2026	15:35:40	78	90.6000	XLON	1454104798873117
29/05/2026	15:35:57	51	90.6000	XLON	1454104798873156
29/05/2026	15:35:57	62	90.6000	XLON	1454104798873157
29/05/2026	15:36:34	79	90.6400	XLON	1454104798873227
29/05/2026	15:36:42	49	90.6200	TRQX	1454104744357671
29/05/2026	15:36:42	44	90.6400	XLON	1454104798873249
29/05/2026	15:36:42	124	90.6400	XLON	1454104798873250
29/05/2026	15:36:44	92	90.6000	XLON	1454104798873259
29/05/2026	15:36:44	45	90.6000	XLON	1454104798873260
29/05/2026	15:37:02	49	90.6200	XLON	1454104798873276
29/05/2026	15:37:02	45	90.6000	XLON	1454104798873279
29/05/2026	15:37:03	54	90.5800	TRQX	1454104744357714
29/05/2026	15:37:15	52	90.5600	TRQX	1454104744357749
29/05/2026	15:37:15	71	90.5600	XLON	1454104798873311

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:37:43	47	90.6000	TRQX	1454104744357835
29/05/2026	15:38:04	43	90.6200	XLON	1454104798873483
29/05/2026	15:38:04	51	90.6200	XLON	1454104798873484
29/05/2026	15:38:04	50	90.6200	XLON	1454104798873485
29/05/2026	15:38:04	65	90.6200	XLON	1454104798873486
29/05/2026	15:38:04	25	90.6200	XLON	1454104798873487
29/05/2026	15:38:04	10	90.6200	XLON	1454104798873488
29/05/2026	15:38:04	27	90.6200	XLON	1454104798873489
29/05/2026	15:38:22	44	90.5800	XLON	1454104798873555
29/05/2026	15:38:22	18	90.5800	XLON	1454104798873556
29/05/2026	15:38:22	34	90.5800	XLON	1454104798873557
29/05/2026	15:39:01	43	90.6400	XLON	1454104798873614
29/05/2026	15:39:01	58	90.6400	XLON	1454104798873615
29/05/2026	15:39:01	25	90.6400	XLON	1454104798873616
29/05/2026	15:39:01	30	90.6400	XLON	1454104798873617
29/05/2026	15:39:01	60	90.6400	XLON	1454104798873618
29/05/2026	15:39:49	46	90.6000	XLON	1454104798873674
29/05/2026	15:39:49	50	90.6000	XLON	1454104798873675
29/05/2026	15:39:55	65	90.6000	TRQX	1454104744358332
29/05/2026	15:39:55	73	90.6000	XLON	1454104798873687
29/05/2026	15:39:55	2	90.6000	XLON	1454104798873688
29/05/2026	15:39:55	10	90.6000	XLON	1454104798873689
29/05/2026	15:39:55	26	90.6000	XLON	1454104798873690
29/05/2026	15:39:55	42	90.6000	XLON	1454104798873691
29/05/2026	15:39:55	24	90.6000	XLON	1454104798873692
29/05/2026	15:39:58	49	90.6000	XLON	1454104798873694
29/05/2026	15:40:13	43	90.6200	XLON	1454104798873740
29/05/2026	15:40:21	65	90.6200	XLON	1454104798873763
29/05/2026	15:40:21	10	90.6200	XLON	1454104798873764
29/05/2026	15:40:21	44	90.6200	XLON	1454104798873765
29/05/2026	15:40:38	60	90.6400	XLON	1454104798873784
29/05/2026	15:40:59	73	90.6400	XLON	1454104798873843
29/05/2026	15:40:59	59	90.6400	XLON	1454104798873844
29/05/2026	15:40:59	45	90.6400	XLON	1454104798873845
29/05/2026	15:40:59	96	90.6200	XLON	1454104798873846
29/05/2026	15:40:59	43	90.6200	XLON	1454104798873847
29/05/2026	15:41:38	43	90.6000	TRQX	1454104744358754
29/05/2026	15:41:38	58	90.6000	XLON	1454104798873907
29/05/2026	15:41:38	130	90.5800	XLON	1454104798873918
29/05/2026	15:41:41	43	90.5600	TRQX	1454104744358770
29/05/2026	15:41:41	20	90.5600	XLON	1454104798873922

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:41:41	7	90.5600	XLON	1454104798873923
29/05/2026	15:41:41	18	90.5600	XLON	1454104798873924
29/05/2026	15:42:13	25	90.5800	XLON	1454104798873991
29/05/2026	15:42:13	18	90.5800	XLON	1454104798873992
29/05/2026	15:42:18	12	90.5800	XLON	1454104798874016
29/05/2026	15:42:18	25	90.5800	XLON	1454104798874017
29/05/2026	15:42:18	6	90.5800	XLON	1454104798874018
29/05/2026	15:42:25	7	90.5800	XLON	1454104798874035
29/05/2026	15:42:55	71	90.5800	TRQX	1454104744359050
29/05/2026	15:42:55	21	90.5800	XLON	1454104798874129
29/05/2026	15:42:55	74	90.5800	XLON	1454104798874130
29/05/2026	15:42:55	60	90.5800	XLON	1454104798874131
29/05/2026	15:42:55	51	90.5400	XLON	1454104798874141
29/05/2026	15:42:55	48	90.5400	XLON	1454104798874142
29/05/2026	15:42:59	53	90.5600	XLON	1454104798874186
29/05/2026	15:43:04	45	90.5000	XLON	1454104798874210
29/05/2026	15:43:04	43	90.4800	XLON	1454104798874213
29/05/2026	15:43:04	64	90.4600	XLON	1454104798874223
29/05/2026	15:43:28	57	90.5000	XLON	1454104798874304
29/05/2026	15:43:28	5	90.4800	XLON	1454104798874305
29/05/2026	15:43:28	50	90.4800	XLON	1454104798874306
29/05/2026	15:43:28	84	90.4600	XLON	1454104798874307
29/05/2026	15:43:49	59	90.4600	XLON	1454104798874336
29/05/2026	15:44:14	55	90.5000	XLON	1454104798874420
29/05/2026	15:44:14	45	90.5200	XLON	1454104798874423
29/05/2026	15:44:19	1	90.5200	XLON	1454104798874452
29/05/2026	15:44:20	58	90.5200	XLON	1454104798874461
29/05/2026	15:45:03	21	90.5400	TRQX	1454104744359636
29/05/2026	15:45:03	44	90.5400	XLON	1454104798874542
29/05/2026	15:45:03	1	90.5400	XLON	1454104798874543
29/05/2026	15:45:03	65	90.5400	XLON	1454104798874549
29/05/2026	15:45:16	51	90.5400	TRQX	1454104744359691
29/05/2026	15:45:16	46	90.5400	TRQX	1454104744359692
29/05/2026	15:45:16	73	90.5400	XLON	1454104798874612
29/05/2026	15:45:16	44	90.5400	XLON	1454104798874613
29/05/2026	15:45:16	60	90.5400	XLON	1454104798874614
29/05/2026	15:45:16	53	90.5200	XLON	1454104798874615
29/05/2026	15:45:39	73	90.5200	XLON	1454104798874718
29/05/2026	15:45:39	46	90.5200	XLON	1454104798874719
29/05/2026	15:45:48	73	90.5200	XLON	1454104798874734
29/05/2026	15:45:48	17	90.5200	XLON	1454104798874735

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:45:48	48	90.5000	XLON	1454104798874737
29/05/2026	15:46:06	22	90.5200	XLON	1454104798874793
29/05/2026	15:46:06	47	90.5200	XLON	1454104798874794
29/05/2026	15:46:12	29	90.5000	XLON	1454104798874805
29/05/2026	15:46:12	20	90.5000	XLON	1454104798874806
29/05/2026	15:46:28	46	90.5000	XLON	1454104798874820
29/05/2026	15:46:30	20	90.5000	XLON	1454104798874825
29/05/2026	15:46:30	10	90.5000	XLON	1454104798874826
29/05/2026	15:46:30	13	90.5000	XLON	1454104798874827
29/05/2026	15:46:34	93	90.4800	XLON	1454104798874841
29/05/2026	15:46:41	43	90.4600	XLON	1454104798874852
29/05/2026	15:47:00	25	90.4800	XLON	1454104798874897
29/05/2026	15:47:00	18	90.4800	XLON	1454104798874898
29/05/2026	15:47:06	45	90.4600	XLON	1454104798874921
29/05/2026	15:47:06	135	90.4600	XLON	1454104798874922
29/05/2026	15:47:15	37	90.4200	TRQX	1454104744360130
29/05/2026	15:47:15	9	90.4200	TRQX	1454104744360131
29/05/2026	15:47:15	122	90.4200	XLON	1454104798874957
29/05/2026	15:47:15	44	90.4000	XLON	1454104798874960
29/05/2026	15:47:31	43	90.3800	TRQX	1454104744360182
29/05/2026	15:47:31	46	90.3800	XLON	1454104798874974
29/05/2026	15:47:31	27	90.3600	XLON	1454104798874980
29/05/2026	15:47:31	16	90.3600	XLON	1454104798874981
29/05/2026	15:47:44	55	90.3400	XLON	1454104798875009
29/05/2026	15:47:44	6	90.3400	XLON	1454104798875010
29/05/2026	15:48:04	4	90.3800	XLON	1454104798875115
29/05/2026	15:48:14	94	90.4800	XLON	1454104798875146
29/05/2026	15:48:16	68	90.4400	XLON	1454104798875150
29/05/2026	15:48:16	68	90.4400	XLON	1454104798875151
29/05/2026	15:48:45	65	90.4000	XLON	1454104798875238
29/05/2026	15:49:04	45	90.4400	XLON	1454104798875289
29/05/2026	15:49:15	108	90.4400	XLON	1454104798875328
29/05/2026	15:49:15	33	90.4200	XLON	1454104798875332
29/05/2026	15:49:15	10	90.4200	XLON	1454104798875333
29/05/2026	15:49:18	109	90.4000	XLON	1454104798875355
29/05/2026	15:49:23	5	90.3800	XLON	1454104798875375
29/05/2026	15:49:23	35	90.3800	XLON	1454104798875376
29/05/2026	15:49:48	5	90.3400	XLON	1454104798875468
29/05/2026	15:49:48	15	90.3400	XLON	1454104798875469
29/05/2026	15:49:48	25	90.3400	XLON	1454104798875474
29/05/2026	15:50:16	6	90.3400	XLON	1454104798875539

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:50:16	43	90.3400	XLON	1454104798875540
29/05/2026	15:50:22	57	90.3200	TRQX	1454104744360980
29/05/2026	15:50:22	63	90.3200	XLON	1454104798875574
29/05/2026	15:50:22	7	90.3200	XLON	1454104798875575
29/05/2026	15:50:22	73	90.3200	XLON	1454104798875578
29/05/2026	15:50:22	28	90.3200	XLON	1454104798875579
29/05/2026	15:50:32	43	90.2800	XLON	1454104798875656
29/05/2026	15:50:32	49	90.2800	XLON	1454104798875657
29/05/2026	15:50:45	62	90.2800	XLON	1454104798875742
29/05/2026	15:50:45	102	90.2800	XLON	1454104798875743
29/05/2026	15:50:50	55	90.2400	TRQX	1454104744361105
29/05/2026	15:50:55	58	90.2200	XLON	1454104798875782
29/05/2026	15:50:55	47	90.2200	XLON	1454104798875783
29/05/2026	15:51:28	65	90.4400	XLON	1454104798876938
29/05/2026	15:51:28	10	90.4400	XLON	1454104798876939
29/05/2026	15:51:28	22	90.4400	XLON	1454104798876940
29/05/2026	15:51:29	48	90.4000	XLON	1454104798877066
29/05/2026	15:51:29	21	90.4000	XLON	1454104798877067
29/05/2026	15:51:30	72	90.3400	XLON	1454104798877132
29/05/2026	15:51:32	17	90.3400	XLON	1454104798877203
29/05/2026	15:51:32	9	90.3400	XLON	1454104798877204
29/05/2026	15:51:32	27	90.3400	XLON	1454104798877205
29/05/2026	15:51:38	57	90.3000	XLON	1454104798877464
29/05/2026	15:51:54	43	90.3200	XLON	1454104798877724
29/05/2026	15:51:54	44	90.3200	XLON	1454104798877725
29/05/2026	15:52:04	15	90.3600	XLON	1454104798877790
29/05/2026	15:52:04	35	90.3600	XLON	1454104798877791
29/05/2026	15:52:04	55	90.3600	XLON	1454104798877792
29/05/2026	15:52:07	48	90.3200	TRQX	1454104744362977
29/05/2026	15:52:07	43	90.3200	XLON	1454104798877794
29/05/2026	15:52:22	50	90.4200	XLON	1454104798877955
29/05/2026	15:52:22	51	90.4200	XLON	1454104798877956
29/05/2026	15:52:28	55	90.4200	XLON	1454104798878095
29/05/2026	15:52:31	47	90.4000	TRQX	1454104744363181
29/05/2026	15:52:38	44	90.3800	XLON	1454104798878181
29/05/2026	15:52:56	46	90.4200	XLON	1454104798878231
29/05/2026	15:53:22	105	90.4800	XLON	1454104798878355
29/05/2026	15:53:22	50	90.4600	XLON	1454104798878360
29/05/2026	15:53:48	30	90.4600	XLON	1454104798878462
29/05/2026	15:53:48	32	90.4600	XLON	1454104798878463
29/05/2026	15:54:01	44	90.4600	XLON	1454104798878546

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:54:01	42	90.4600	XLON	1454104798878547
29/05/2026	15:54:10	58	90.4600	XLON	1454104798878596
29/05/2026	15:54:15	64	90.4400	XLON	1454104798878602
29/05/2026	15:54:33	43	90.4000	XLON	1454104798878646
29/05/2026	15:54:33	19	90.4000	XLON	1454104798878647
29/05/2026	15:54:33	49	90.4000	XLON	1454104798878648
29/05/2026	15:54:34	49	90.3400	TRQX	1454104744363754
29/05/2026	15:54:34	49	90.3600	XLON	1454104798878665
29/05/2026	15:54:34	42	90.3200	XLON	1454104798878668
29/05/2026	15:54:34	18	90.3200	XLON	1454104798878669
29/05/2026	15:54:48	48	90.3400	XLON	1454104798878726
29/05/2026	15:54:48	28	90.3400	XLON	1454104798878727
29/05/2026	15:55:00	20	90.3400	XLON	1454104798878748
29/05/2026	15:55:18	20	90.3400	XLON	1454104798878798
29/05/2026	15:55:18	40	90.3400	XLON	1454104798878799
29/05/2026	15:55:18	63	90.3400	XLON	1454104798878800
29/05/2026	15:55:27	78	90.3000	XLON	1454104798878850
29/05/2026	15:55:36	20	90.2800	XLON	1454104798878871
29/05/2026	15:55:36	25	90.2800	XLON	1454104798878872
29/05/2026	15:55:40	52	90.2600	XLON	1454104798878883
29/05/2026	15:55:53	50	90.2800	XLON	1454104798878930
29/05/2026	15:55:53	48	90.2800	XLON	1454104798878931
29/05/2026	15:56:14	34	90.4200	XLON	1454104798879036
29/05/2026	15:56:25	57	90.4000	XLON	1454104798879085
29/05/2026	15:57:17	7	90.5600	XLON	1454104798879237
29/05/2026	15:57:17	39	90.5600	XLON	1454104798879238
29/05/2026	15:57:17	25	90.5600	XLON	1454104798879239
29/05/2026	15:57:17	40	90.5600	XLON	1454104798879240
29/05/2026	15:57:17	43	90.5600	XLON	1454104798879241
29/05/2026	15:57:17	10	90.5600	XLON	1454104798879242
29/05/2026	15:57:17	59	90.5600	XLON	1454104798879243
29/05/2026	15:57:20	23	90.5400	XLON	1454104798879263
29/05/2026	15:57:20	24	90.5400	XLON	1454104798879264
29/05/2026	15:57:20	43	90.5400	XLON	1454104798879265
29/05/2026	15:57:20	73	90.5400	XLON	1454104798879266
29/05/2026	15:57:20	8	90.5400	XLON	1454104798879267
29/05/2026	15:57:21	44	90.5200	XLON	1454104798879280
29/05/2026	15:57:48	43	90.5200	XLON	1454104798879345
29/05/2026	15:57:48	44	90.5200	XLON	1454104798879346
29/05/2026	15:57:48	2	90.5200	XLON	1454104798879347
29/05/2026	15:57:58	43	90.5200	XLON	1454104798879367

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	15:58:04	44	90.5800	TRQX	1454104744364531
29/05/2026	15:58:04	30	90.5800	TRQX	1454104744364532
29/05/2026	15:58:04	13	90.5800	TRQX	1454104744364533
29/05/2026	15:58:04	44	90.5800	XLON	1454104798879409
29/05/2026	15:58:04	58	90.5800	XLON	1454104798879410
29/05/2026	15:58:06	60	90.5400	TRQX	1454104744364542
29/05/2026	15:58:06	45	90.5400	XLON	1454104798879421
29/05/2026	15:58:06	134	90.5400	XLON	1454104798879422
29/05/2026	15:59:15	40	90.6200	XLON	1454104798879606
29/05/2026	15:59:15	65	90.6200	XLON	1454104798879607
29/05/2026	15:59:15	10	90.6200	XLON	1454104798879608
29/05/2026	15:59:15	43	90.6000	XLON	1454104798879609
29/05/2026	15:59:15	84	90.6000	XLON	1454104798879610
29/05/2026	15:59:35	25	90.6000	XLON	1454104798879670
29/05/2026	15:59:35	34	90.6000	XLON	1454104798879671
29/05/2026	15:59:35	7	90.6000	XLON	1454104798879672
29/05/2026	15:59:35	10	90.6000	XLON	1454104798879673
29/05/2026	15:59:42	43	90.5800	TRQX	1454104744364898
29/05/2026	15:59:42	43	90.5600	XLON	1454104798879707
29/05/2026	15:59:42	89	90.5600	XLON	1454104798879708
29/05/2026	15:59:55	35	90.5400	TRQX	1454104744364946
29/05/2026	15:59:55	9	90.5400	TRQX	1454104744364947
29/05/2026	15:59:55	52	90.5400	XLON	1454104798879790
29/05/2026	15:59:55	3	90.5400	XLON	1454104798879791
29/05/2026	16:00:07	72	90.5600	XLON	1454104798879977
29/05/2026	16:00:20	58	90.5600	XLON	1454104798880014
29/05/2026	16:00:20	46	90.5400	XLON	1454104798880015
29/05/2026	16:00:20	68	90.5400	XLON	1454104798880016
29/05/2026	16:00:57	25	90.6000	XLON	1454104798880111
29/05/2026	16:00:57	19	90.6000	XLON	1454104798880112
29/05/2026	16:00:57	74	90.6000	XLON	1454104798880113
29/05/2026	16:00:57	64	90.6200	XLON	1454104798880114
29/05/2026	16:01:20	45	90.5600	XLON	1454104798880279
29/05/2026	16:01:20	53	90.5600	XLON	1454104798880280
29/05/2026	16:01:20	73	90.5600	XLON	1454104798880282
29/05/2026	16:01:20	10	90.5600	XLON	1454104798880283
29/05/2026	16:01:20	37	90.5600	XLON	1454104798880284
29/05/2026	16:01:39	53	90.5600	XLON	1454104798880349
29/05/2026	16:01:48	45	90.5600	XLON	1454104798880365
29/05/2026	16:01:48	31	90.5600	XLON	1454104798880366
29/05/2026	16:01:58	25	90.5600	XLON	1454104798880406

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	16:01:58	18	90.5600	XLON	1454104798880407
29/05/2026	16:02:06	69	90.5600	TRQX	1454104744365443
29/05/2026	16:02:18	65	90.5600	XLON	1454104798880481
29/05/2026	16:02:18	10	90.5600	XLON	1454104798880482
29/05/2026	16:02:18	45	90.5600	XLON	1454104798880483
29/05/2026	16:02:42	25	90.5800	XLON	1454104798880556
29/05/2026	16:02:43	81	90.5800	XLON	1454104798880557
29/05/2026	16:02:54	5	90.5800	XLON	1454104798880574
29/05/2026	16:02:54	43	90.5800	XLON	1454104798880575
29/05/2026	16:03:02	58	90.5800	XLON	1454104798880609
29/05/2026	16:03:02	68	90.5800	XLON	1454104798880610
29/05/2026	16:03:18	65	90.5800	XLON	1454104798880638
29/05/2026	16:03:18	10	90.5800	XLON	1454104798880639
29/05/2026	16:03:18	1	90.5800	XLON	1454104798880640
29/05/2026	16:03:20	5	90.5400	XLON	1454104798880643
29/05/2026	16:03:20	81	90.5400	XLON	1454104798880644
29/05/2026	16:03:20	47	90.5400	XLON	1454104798880646
29/05/2026	16:04:05	34	90.6200	XLON	1454104798880756
29/05/2026	16:04:05	33	90.6200	XLON	1454104798880757
29/05/2026	16:04:05	32	90.6200	XLON	1454104798880758
29/05/2026	16:04:07	49	90.6200	XLON	1454104798880759
29/05/2026	16:04:07	36	90.6200	XLON	1454104798880760
29/05/2026	16:05:08	57	90.6800	XLON	1454104798880912
29/05/2026	16:05:09	25	90.6800	XLON	1454104798880913
29/05/2026	16:05:09	69	90.6800	XLON	1454104798880914
29/05/2026	16:05:09	65	90.6800	XLON	1454104798880915
29/05/2026	16:05:10	68	90.6800	XLON	1454104798880917
29/05/2026	16:05:10	10	90.6800	XLON	1454104798880918
29/05/2026	16:05:10	65	90.6800	XLON	1454104798880919
29/05/2026	16:05:10	45	90.6800	XLON	1454104798880920
29/05/2026	16:05:26	53	90.7000	XLON	1454104798880971
29/05/2026	16:05:26	49	90.7000	XLON	1454104798880972
29/05/2026	16:05:35	45	90.7000	TRQX	1454104744366278
29/05/2026	16:05:35	52	90.7000	TRQX	1454104744366279
29/05/2026	16:05:35	66	90.7000	XLON	1454104798881085
29/05/2026	16:05:35	55	90.6800	XLON	1454104798881088
29/05/2026	16:05:39	62	90.6800	XLON	1454104798881104
29/05/2026	16:05:39	44	90.6600	XLON	1454104798881106
29/05/2026	16:05:39	22	90.6600	XLON	1454104798881107
29/05/2026	16:05:39	32	90.6600	XLON	1454104798881108
29/05/2026	16:06:08	45	90.6600	XLON	1454104798881269

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	16:06:08	15	90.6600	XLON	1454104798881270
29/05/2026	16:06:11	44	90.6400	TRQX	1454104744366476
29/05/2026	16:06:12	44	90.6200	XLON	1454104798881296
29/05/2026	16:06:30	44	90.6000	XLON	1454104798881379
29/05/2026	16:06:30	52	90.6000	XLON	1454104798881380
29/05/2026	16:06:30	57	90.6200	XLON	1454104798881381
29/05/2026	16:06:30	44	90.6000	XLON	1454104798881385
29/05/2026	16:06:30	71	90.6000	XLON	1454104798881386
29/05/2026	16:06:54	43	90.6400	XLON	1454104798881426
29/05/2026	16:07:02	40	90.6000	XLON	1454104798881456
29/05/2026	16:07:02	25	90.6000	XLON	1454104798881457
29/05/2026	16:07:05	65	90.5600	TRQX	1454104744366657
29/05/2026	16:07:05	47	90.5600	XLON	1454104798881466
29/05/2026	16:07:22	8	90.5800	XLON	1454104798881498
29/05/2026	16:07:30	81	90.6000	XLON	1454104798881523
29/05/2026	16:07:30	52	90.5800	XLON	1454104798881524
29/05/2026	16:07:30	74	90.5800	XLON	1454104798881525
29/05/2026	16:07:30	43	90.5200	XLON	1454104798881529
29/05/2026	16:07:42	69	90.4800	XLON	1454104798881559
29/05/2026	16:07:47	43	90.4600	XLON	1454104798881568
29/05/2026	16:07:59	57	90.4600	XLON	1454104798881595
29/05/2026	16:08:31	25	90.5400	XLON	1454104798881815
29/05/2026	16:08:31	18	90.5400	XLON	1454104798881816
29/05/2026	16:09:10	15	90.5800	XLON	1454104798881999
29/05/2026	16:09:10	25	90.5800	XLON	1454104798882000
29/05/2026	16:09:10	25	90.5800	XLON	1454104798882001
29/05/2026	16:09:10	10	90.5800	XLON	1454104798882002
29/05/2026	16:09:10	42	90.5800	XLON	1454104798882003
29/05/2026	16:09:10	81	90.5800	XLON	1454104798882004
29/05/2026	16:09:10	46	90.5600	XLON	1454104798882005
29/05/2026	16:09:10	59	90.5600	XLON	1454104798882006
29/05/2026	16:09:11	135	90.5200	XLON	1454104798882012
29/05/2026	16:09:11	50	90.5200	XLON	1454104798882013
29/05/2026	16:09:34	44	90.5200	TRQX	1454104744367342
29/05/2026	16:10:21	25	90.5200	XLON	1454104798882913
29/05/2026	16:10:38	73	90.5200	XLON	1454104798883061
29/05/2026	16:10:38	81	90.5200	XLON	1454104798883062
29/05/2026	16:10:47	47	90.5200	XLON	1454104798883177
29/05/2026	16:11:13	72	90.5200	XLON	1454104798883488
29/05/2026	16:11:54	63	90.6200	XLON	1454104798883896
29/05/2026	16:11:54	28	90.6200	XLON	1454104798883897

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	16:11:54	12	90.6200	XLON	1454104798883898
29/05/2026	16:11:55	57	90.6200	XLON	1454104798883917
29/05/2026	16:12:04	73	90.6200	XLON	1454104798883945
29/05/2026	16:12:04	50	90.6200	XLON	1454104798883946
29/05/2026	16:12:18	19	90.6800	XLON	1454104798884173
29/05/2026	16:12:18	43	90.6800	XLON	1454104798884174
29/05/2026	16:12:23	81	90.6800	XLON	1454104798884186
29/05/2026	16:12:23	10	90.6800	XLON	1454104798884187
29/05/2026	16:12:23	50	90.6800	XLON	1454104798884188
29/05/2026	16:12:33	65	90.7000	XLON	1454104798884255
29/05/2026	16:12:35	51	90.7000	XLON	1454104798884482
29/05/2026	16:12:37	51	90.6800	XLON	1454104798884564
29/05/2026	16:12:37	10	90.6800	XLON	1454104798884565
29/05/2026	16:12:37	81	90.6800	XLON	1454104798884566
29/05/2026	16:12:46	53	90.6600	TRQX	1454104744368318
29/05/2026	16:12:46	43	90.6600	TRQX	1454104744368319
29/05/2026	16:12:46	96	90.6600	XLON	1454104798884625
29/05/2026	16:12:46	72	90.6800	XLON	1454104798884627
29/05/2026	16:13:00	44	90.6600	TRQX	1454104744368353
29/05/2026	16:13:00	43	90.6600	XLON	1454104798884741
29/05/2026	16:13:00	116	90.6400	XLON	1454104798884742
29/05/2026	16:13:00	70	90.6400	XLON	1454104798884749
29/05/2026	16:13:00	65	90.6400	XLON	1454104798884750
29/05/2026	16:13:00	45	90.6000	XLON	1454104798884768
29/05/2026	16:13:45	43	90.5800	XLON	1454104798884910
29/05/2026	16:13:45	26	90.5800	XLON	1454104798884911
29/05/2026	16:13:46	28	90.5800	XLON	1454104798884912
29/05/2026	16:13:57	73	90.5400	XLON	1454104798884958
29/05/2026	16:13:57	31	90.5400	XLON	1454104798884959
29/05/2026	16:14:10	19	90.5600	XLON	1454104798885046
29/05/2026	16:14:10	30	90.5600	XLON	1454104798885047
29/05/2026	16:14:20	72	90.5600	XLON	1454104798885096
29/05/2026	16:15:00	166	90.5800	XLON	1454104798885257
29/05/2026	16:15:05	44	90.6000	XLON	1454104798885276
29/05/2026	16:15:06	47	90.5800	XLON	1454104798885292
29/05/2026	16:15:16	30	90.6000	XLON	1454104798885391
29/05/2026	16:15:27	1	90.6200	XLON	1454104798885439
29/05/2026	16:15:27	73	90.6200	XLON	1454104798885440
29/05/2026	16:15:27	10	90.6200	XLON	1454104798885441
29/05/2026	16:15:27	30	90.6200	XLON	1454104798885442
29/05/2026	16:16:31	20	90.6800	XLON	1454104798885654

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	16:16:31	26	90.6800	XLON	1454104798885658
29/05/2026	16:16:37	50	90.7000	XLON	1454104798885685
29/05/2026	16:16:37	10	90.7000	XLON	1454104798885686
29/05/2026	16:16:37	45	90.7000	XLON	1454104798885687
29/05/2026	16:16:37	6	90.7000	XLON	1454104798885688
29/05/2026	16:16:37	10	90.7000	XLON	1454104798885689
29/05/2026	16:16:39	23	90.7000	TRQX	1454104744369504
29/05/2026	16:16:39	73	90.7000	XLON	1454104798885690
29/05/2026	16:16:39	10	90.7000	XLON	1454104798885691
29/05/2026	16:16:39	81	90.7000	XLON	1454104798885692
29/05/2026	16:16:40	46	90.6800	XLON	1454104798885696
29/05/2026	16:16:40	111	90.6800	XLON	1454104798885697
29/05/2026	16:16:45	52	90.6600	TRQX	1454104744369525
29/05/2026	16:16:48	73	90.6600	XLON	1454104798885711
29/05/2026	16:16:48	5	90.6600	XLON	1454104798885712
29/05/2026	16:16:56	47	90.6200	TRQX	1454104744369582
29/05/2026	16:16:56	75	90.6400	XLON	1454104798885765
29/05/2026	16:16:56	45	90.6400	XLON	1454104798885766
29/05/2026	16:17:08	50	90.6000	XLON	1454104798885845
29/05/2026	16:17:23	53	90.5600	XLON	1454104798885943
29/05/2026	16:17:23	53	90.5600	XLON	1454104798885944
29/05/2026	16:17:26	15	90.5400	XLON	1454104798885978
29/05/2026	16:17:26	44	90.5400	XLON	1454104798885979
29/05/2026	16:17:27	67	90.5200	XLON	1454104798885984
29/05/2026	16:17:57	67	90.5400	XLON	1454104798886087
29/05/2026	16:17:57	54	90.5400	XLON	1454104798886088
29/05/2026	16:18:22	59	90.5400	TRQX	1454104744370067
29/05/2026	16:18:22	51	90.5400	TRQX	1454104744370068
29/05/2026	16:18:22	72	90.5400	XLON	1454104798886165
29/05/2026	16:18:22	46	90.5400	XLON	1454104798886167
29/05/2026	16:18:53	45	90.5400	XLON	1454104798886256
29/05/2026	16:18:53	89	90.5400	XLON	1454104798886257
29/05/2026	16:18:53	65	90.5400	XLON	1454104798886258
29/05/2026	16:19:04	9	90.5400	XLON	1454104798886309
29/05/2026	16:19:05	70	90.5400	XLON	1454104798886315
29/05/2026	16:19:09	48	90.5000	TRQX	1454104744370287
29/05/2026	16:19:09	44	90.5000	XLON	1454104798886326
29/05/2026	16:19:09	43	90.5000	XLON	1454104798886327
29/05/2026	16:20:04	60	90.5200	XLON	1454104798886581
29/05/2026	16:20:04	105	90.5200	XLON	1454104798886582
29/05/2026	16:20:04	12	90.5200	XLON	1454104798886583

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	16:20:04	9	90.5200	XLON	1454104798886592
29/05/2026	16:20:04	23	90.5200	XLON	1454104798886593
29/05/2026	16:20:04	42	90.5200	XLON	1454104798886594
29/05/2026	16:20:18	73	90.5200	XLON	1454104798886651
29/05/2026	16:20:36	51	90.5200	TRQX	1454104744370729
29/05/2026	16:20:36	63	90.5200	XLON	1454104798886751
29/05/2026	16:20:36	29	90.5200	XLON	1454104798886752
29/05/2026	16:20:36	10	90.5200	XLON	1454104798886753
29/05/2026	16:20:36	33	90.5200	XLON	1454104798886754
29/05/2026	16:20:48	92	90.5600	XLON	1454104798886820
29/05/2026	16:20:56	45	90.6200	XLON	1454104798886906
29/05/2026	16:21:11	47	90.6200	XLON	1454104798887042
29/05/2026	16:21:13	45	90.6200	XLON	1454104798887054
29/05/2026	16:21:26	55	90.6200	XLON	1454104798887150
29/05/2026	16:21:35	57	90.6200	XLON	1454104798887165
29/05/2026	16:21:43	1	90.6200	XLON	1454104798887224
29/05/2026	16:21:43	44	90.6200	XLON	1454104798887225
29/05/2026	16:21:43	81	90.6400	XLON	1454104798887226
29/05/2026	16:21:43	10	90.6400	XLON	1454104798887227
29/05/2026	16:21:43	26	90.6400	XLON	1454104798887228
29/05/2026	16:21:45	11	90.5800	XLON	1454104798887242
29/05/2026	16:21:45	34	90.5800	XLON	1454104798887243
29/05/2026	16:21:45	47	90.5800	XLON	1454104798887244
29/05/2026	16:22:07	41	90.6000	XLON	1454104798887360
29/05/2026	16:22:07	10	90.6000	XLON	1454104798887361
29/05/2026	16:22:07	19	90.6000	XLON	1454104798887362
29/05/2026	16:22:07	59	90.6000	XLON	1454104798887363
29/05/2026	16:22:42	45	90.6400	XLON	1454104798887588
29/05/2026	16:22:42	56	90.6400	XLON	1454104798887589
29/05/2026	16:22:43	45	90.6400	XLON	1454104798887591
29/05/2026	16:22:48	60	90.6200	XLON	1454104798887606
29/05/2026	16:22:48	13	90.6200	XLON	1454104798887607
29/05/2026	16:23:04	82	90.6400	XLON	1454104798887721
29/05/2026	16:23:18	53	90.6400	XLON	1454104798887798
29/05/2026	16:23:18	13	90.6400	XLON	1454104798887799
29/05/2026	16:23:28	52	90.6400	XLON	1454104798887847
29/05/2026	16:23:42	14	90.6600	XLON	1454104798887933
29/05/2026	16:23:42	1	90.6600	XLON	1454104798887934
29/05/2026	16:23:42	33	90.6600	XLON	1454104798887935
29/05/2026	16:23:48	64	90.6600	XLON	1454104798887953
29/05/2026	16:23:48	51	90.6600	XLON	1454104798887954

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	16:24:08	15	90.6600	XLON	1454104798888035
29/05/2026	16:24:09	72	90.6600	XLON	1454104798888037
29/05/2026	16:24:32	23	90.6600	TRQX	1454104744372063
29/05/2026	16:24:32	20	90.6600	TRQX	1454104744372064
29/05/2026	16:24:32	26	90.6400	TRQX	1454104744372065
29/05/2026	16:24:32	21	90.6400	TRQX	1454104744372066
29/05/2026	16:24:32	46	90.6400	XLON	1454104798888262
29/05/2026	16:24:32	48	90.6400	XLON	1454104798888263
29/05/2026	16:24:32	45	90.6400	XLON	1454104798888267
29/05/2026	16:24:32	30	90.6400	XLON	1454104798888283
29/05/2026	16:24:32	10	90.6400	XLON	1454104798888284
29/05/2026	16:24:32	3	90.6400	XLON	1454104798888285
29/05/2026	16:24:38	10	90.6400	XLON	1454104798888294
29/05/2026	16:24:38	4	90.6400	XLON	1454104798888295
29/05/2026	16:24:38	65	90.6400	XLON	1454104798888296
29/05/2026	16:24:41	46	90.6200	TRQX	1454104744372104
29/05/2026	16:25:03	26	90.6400	XLON	1454104798888423
29/05/2026	16:25:03	23	90.6400	XLON	1454104798888424
29/05/2026	16:25:03	74	90.6400	XLON	1454104798888425
29/05/2026	16:25:11	59	90.6200	TRQX	1454104744372235
29/05/2026	16:25:11	72	90.6200	XLON	1454104798888562
29/05/2026	16:25:18	64	90.6200	XLON	1454104798888594
29/05/2026	16:25:30	43	90.6000	XLON	1454104798888669
29/05/2026	16:25:30	21	90.6000	XLON	1454104798888670
29/05/2026	16:25:30	25	90.6000	XLON	1454104798888671
29/05/2026	16:25:39	54	90.5600	XLON	1454104798888730
29/05/2026	16:25:54	48	90.5600	TRQX	1454104744372437
29/05/2026	16:25:54	53	90.5400	XLON	1454104798888854
29/05/2026	16:25:55	62	90.5600	XLON	1454104798888864
29/05/2026	16:25:55	7	90.5600	XLON	1454104798888865
29/05/2026	16:26:09	85	90.5600	XLON	1454104798888924
29/05/2026	16:26:30	83	90.5400	XLON	1454104798889002
29/05/2026	16:26:38	1	90.5600	XLON	1454104798889098
29/05/2026	16:26:38	72	90.5600	XLON	1454104798889099
29/05/2026	16:26:40	57	90.5400	XLON	1454104798889105
29/05/2026	16:26:40	43	90.5200	XLON	1454104798889138
29/05/2026	16:26:44	53	90.4800	XLON	1454104798889173
29/05/2026	16:26:49	30	90.4800	XLON	1454104798889189
29/05/2026	16:26:49	1	90.4800	XLON	1454104798889190
29/05/2026	16:27:02	29	90.4800	XLON	1454104798889264
29/05/2026	16:27:34	50	90.5200	XLON	1454104798889544

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
29/05/2026	16:27:34	18	90.5200	XLON	1454104798889545
29/05/2026	16:27:34	45	90.5200	XLON	1454104798889546
29/05/2026	16:27:41	6	90.5200	XLON	1454104798889574
29/05/2026	16:27:41	70	90.5200	XLON	1454104798889575
29/05/2026	16:27:51	38	90.5400	XLON	1454104798889665
29/05/2026	16:27:51	18	90.5400	XLON	1454104798889666
29/05/2026	16:28:03	31	90.5400	TRQX	1454104744373099
29/05/2026	16:28:43	12	90.5600	XLON	1454104798889928
29/05/2026	16:28:43	79	90.5600	XLON	1454104798889929
29/05/2026	16:28:43	81	90.5600	XLON	1454104798889930