Schedule of Purchases

Shares purchased:	1,064,409 (ISIN:GB00B0SWJX34)
Date of purchases:	05 May 2026 to 08 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 05 May 2026 to 08 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
05/05/2026	XLON	£96.5485	187,032	£94.7000	£97.4200
06/05/2026	XLON	£95.0350	187,931	£93.4400	£96.2200
07/05/2026	XLON	£92.2309	282,960	£91.1200	£93.7000
08/05/2026	XLON	£90.6377	287,652	£89.9400	£91.3800
05/05/2026	TRQX	£96.5725	20,782	£94.7000	£97.4000
06/05/2026	TRQX	£95.0988	20,881	£93.4400	£96.1800
07/05/2026	TRQX	£92.2480	38,239	£91.1400	£93.7000
08/05/2026	TRQX	£90.7205	38,932	£89.9600	£91.3800

Individual transactions:

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	08:00:24	135	96.4000	TRQX	1439261337321677
05/05/2026	08:00:24	73	96.4000	TRQX	1439261337321678
05/05/2026	08:00:24	46	96.3600	TRQX	1439261337321679
05/05/2026	08:00:24	56	96.4000	XLON	1439261391850150
05/05/2026	08:00:24	131	96.4000	XLON	1439261391850151
05/05/2026	08:00:25	70	96.3600	TRQX	1439261337321692
05/05/2026	08:00:25	56	96.3400	TRQX	1439261337321693
05/05/2026	08:00:25	69	96.3000	TRQX	1439261337321694
05/05/2026	08:00:25	99	96.3000	TRQX	1439261337321695
05/05/2026	08:00:25	100	96.3600	XLON	1439261391850287
05/05/2026	08:00:25	10	96.3600	XLON	1439261391850288
05/05/2026	08:00:25	130	96.3600	XLON	1439261391850289
05/05/2026	08:00:25	24	96.3200	XLON	1439261391850290
05/05/2026	08:00:25	28	96.3200	XLON	1439261391850291
05/05/2026	08:00:25	44	96.3200	XLON	1439261391850292
05/05/2026	08:00:25	9	96.3200	XLON	1439261391850293
05/05/2026	08:00:32	116	96.3800	TRQX	1439261337321777
05/05/2026	08:00:32	48	96.3400	TRQX	1439261337321780
05/05/2026	08:00:32	56	96.3400	TRQX	1439261337321781

05/05/2026	08:00:32	84	96.3600	XLON	1439261391851265
05/05/2026	08:00:32	46	96.3600	XLON	1439261391851266
05/05/2026	08:00:34	44	96.3400	TRQX	1439261337321796
05/05/2026	08:00:34	43	96.3000	TRQX	1439261337321797
05/05/2026	08:00:34	52	96.3400	XLON	1439261391851306
05/05/2026	08:00:34	64	96.3400	XLON	1439261391851307
05/05/2026	08:00:34	24	96.3000	XLON	1439261391851308
05/05/2026	08:00:34	47	96.3000	XLON	1439261391851309
05/05/2026	08:00:56	48	96.4000	XLON	1439261391851506
05/05/2026	08:01:00	44	96.3600	XLON	1439261391851530
05/05/2026	08:01:47	49	96.3200	XLON	1439261391851890
05/05/2026	08:01:47	49	96.2800	XLON	1439261391851895
05/05/2026	08:01:50	73	96.2400	XLON	1439261391851904
05/05/2026	08:02:14	91	96.1800	XLON	1439261391852057
05/05/2026	08:02:14	52	96.1400	XLON	1439261391852061
05/05/2026	08:02:15	49	96.1200	XLON	1439261391852064
05/05/2026	08:02:15	43	96.1000	XLON	1439261391852065
05/05/2026	08:02:29	44	96.1800	XLON	1439261391852192
05/05/2026	08:02:29	55	96.1400	XLON	1439261391852197
05/05/2026	08:02:43	21	96.1000	XLON	1439261391852287
05/05/2026	08:02:43	22	96.1000	XLON	1439261391852288
05/05/2026	08:03:25	74	96.2600	XLON	1439261391852724
05/05/2026	08:03:25	57	96.2600	XLON	1439261391852725
05/05/2026	08:03:29	43	96.2400	TRQX	1439261337322550
05/05/2026	08:03:29	48	96.2200	XLON	1439261391852740
05/05/2026	08:03:29	42	96.2200	XLON	1439261391852741
05/05/2026	08:03:29	29	96.2200	XLON	1439261391852742
05/05/2026	08:03:29	9	96.2200	XLON	1439261391852743
05/05/2026	08:03:29	89	96.1800	XLON	1439261391852746
05/05/2026	08:03:29	72	96.1400	XLON	1439261391852747
05/05/2026	08:03:43	44	95.9000	XLON	1439261391852926
05/05/2026	08:04:00	1	95.8000	XLON	1439261391853235
05/05/2026	08:04:28	24	95.8000	XLON	1439261391853331
05/05/2026	08:04:28	25	95.8000	XLON	1439261391853332
05/05/2026	08:04:28	70	95.8000	XLON	1439261391853333
05/05/2026	08:04:41	43	95.7600	XLON	1439261391853401
05/05/2026	08:04:41	44	95.7600	XLON	1439261391853402
05/05/2026	08:04:41	46	95.7200	XLON	1439261391853403
05/05/2026	08:04:43	56	95.7200	XLON	1439261391853430
05/05/2026	08:04:43	45	95.7200	XLON	1439261391853431
05/05/2026	08:05:00	55	95.8600	XLON	1439261391853517
05/05/2026	08:05:00	46	95.8600	XLON	1439261391853518

05/05/2026	08:05:02	44	95.8200	TRQX	1439261337322807
05/05/2026	08:05:02	43	95.8200	XLON	1439261391853546
05/05/2026	08:05:22	50	95.7600	XLON	1439261391853661
05/05/2026	08:05:32	50	95.7000	XLON	1439261391853751
05/05/2026	08:07:20	45	96.0200	XLON	1439261391854954
05/05/2026	08:07:20	130	96.0200	XLON	1439261391854955
05/05/2026	08:07:29	45	95.9800	XLON	1439261391854992
05/05/2026	08:07:29	44	95.9800	XLON	1439261391854993
05/05/2026	08:08:26	16	96.1000	XLON	1439261391855261
05/05/2026	08:08:26	39	96.1000	XLON	1439261391855262
05/05/2026	08:08:26	130	96.1000	XLON	1439261391855263
05/05/2026	08:09:03	90	96.1600	XLON	1439261391855416
05/05/2026	08:09:03	96	96.1600	XLON	1439261391855417
05/05/2026	08:09:14	125	96.1000	XLON	1439261391855454
05/05/2026	08:09:14	102	96.1000	XLON	1439261391855455
05/05/2026	08:09:19	71	96.0800	TRQX	1439261337323519
05/05/2026	08:09:19	120	96.0600	XLON	1439261391855478
05/05/2026	08:09:23	60	96.0200	TRQX	1439261337323546
05/05/2026	08:09:23	52	96.0200	XLON	1439261391855558
05/05/2026	08:09:53	43	96.1400	XLON	1439261391855772
05/05/2026	08:09:53	116	96.1200	XLON	1439261391855784
05/05/2026	08:10:15	56	96.2000	XLON	1439261391855894
05/05/2026	08:10:32	52	96.2600	XLON	1439261391855988
05/05/2026	08:10:33	87	96.2600	XLON	1439261391856003
05/05/2026	08:10:40	52	96.2200	TRQX	1439261337323750
05/05/2026	08:10:40	64	96.2200	XLON	1439261391856039
05/05/2026	08:11:01	31	96.1800	TRQX	1439261337323784
05/05/2026	08:11:01	22	96.1800	XLON	1439261391856144
05/05/2026	08:11:01	83	96.1800	XLON	1439261391856145
05/05/2026	08:11:01	47	96.1800	XLON	1439261391856146
05/05/2026	08:11:28	48	96.1600	XLON	1439261391856243
05/05/2026	08:11:36	52	96.1400	XLON	1439261391856272
05/05/2026	08:11:36	35	96.1200	XLON	1439261391856282
05/05/2026	08:11:36	34	96.1200	XLON	1439261391856283
05/05/2026	08:11:36	23	96.1200	XLON	1439261391856284
05/05/2026	08:12:09	44	96.2600	TRQX	1439261337323945
05/05/2026	08:12:09	69	96.2600	XLON	1439261391856526
05/05/2026	08:12:09	46	96.2600	XLON	1439261391856527
05/05/2026	08:13:02	65	96.2800	XLON	1439261391856936
05/05/2026	08:13:02	54	96.2800	XLON	1439261391856937
05/05/2026	08:13:37	24	96.2800	XLON	1439261391857072
05/05/2026	08:13:37	55	96.2800	XLON	1439261391857073

05/05/2026	08:13:47	52	96.3200	XLON	1439261391857172
05/05/2026	08:13:59	29	96.4000	XLON	1439261391857356
05/05/2026	08:13:59	6	96.4000	XLON	1439261391857357
05/05/2026	08:13:59	25	96.4000	XLON	1439261391857358
05/05/2026	08:13:59	31	96.4000	XLON	1439261391857359
05/05/2026	08:14:06	46	96.4000	XLON	1439261391857384
05/05/2026	08:14:06	109	96.4000	XLON	1439261391857385
05/05/2026	08:14:50	73	96.3800	XLON	1439261391857509
05/05/2026	08:14:50	21	96.3800	XLON	1439261391857510
05/05/2026	08:14:50	22	96.3800	XLON	1439261391857512
05/05/2026	08:15:00	43	96.3400	TRQX	1439261337324382
05/05/2026	08:15:00	43	96.3400	TRQX	1439261337324383
05/05/2026	08:15:00	46	96.3400	XLON	1439261391857585
05/05/2026	08:15:00	133	96.3400	XLON	1439261391857586
05/05/2026	08:15:26	39	96.3600	XLON	1439261391857776
05/05/2026	08:15:26	25	96.3800	XLON	1439261391857777
05/05/2026	08:15:27	29	96.3600	XLON	1439261391857778
05/05/2026	08:15:27	31	96.3600	XLON	1439261391857779
05/05/2026	08:15:27	30	96.3600	XLON	1439261391857780
05/05/2026	08:15:27	56	96.3600	XLON	1439261391857781
05/05/2026	08:16:07	124	96.3800	XLON	1439261391857997
05/05/2026	08:16:07	22	96.3800	XLON	1439261391857998
05/05/2026	08:16:07	29	96.3800	XLON	1439261391857999
05/05/2026	08:16:07	24	96.4000	XLON	1439261391858001
05/05/2026	08:16:07	10	96.4000	XLON	1439261391858002
05/05/2026	08:16:07	31	96.4200	XLON	1439261391858003
05/05/2026	08:16:07	24	96.4200	XLON	1439261391858004
05/05/2026	08:16:07	24	96.4200	XLON	1439261391858005
05/05/2026	08:16:07	7	96.4200	XLON	1439261391858006
05/05/2026	08:16:07	42	96.4200	XLON	1439261391858007
05/05/2026	08:16:07	7	96.4200	XLON	1439261391858010
05/05/2026	08:16:39	43	96.4000	XLON	1439261391858169
05/05/2026	08:16:39	119	96.4000	XLON	1439261391858170
05/05/2026	08:16:57	53	96.3600	XLON	1439261391858225
05/05/2026	08:17:42	26	96.3400	TRQX	1439261337324870
05/05/2026	08:17:44	59	96.3600	XLON	1439261391858443
05/05/2026	08:18:08	30	96.3400	TRQX	1439261337324946
05/05/2026	08:18:08	44	96.3400	XLON	1439261391858534
05/05/2026	08:18:08	23	96.3400	XLON	1439261391858535
05/05/2026	08:18:14	73	96.3200	XLON	1439261391858550
05/05/2026	08:20:08	51	96.5600	TRQX	1439261337325265
05/05/2026	08:20:08	65	96.5600	TRQX	1439261337325266

05/05/2026	08:20:08	65	96.5600	XLON	1439261391859029
05/05/2026	08:20:08	71	96.5600	XLON	1439261391859030
05/05/2026	08:20:13	24	96.6200	XLON	1439261391859089
05/05/2026	08:20:24	59	96.5600	TRQX	1439261337325304
05/05/2026	08:20:24	24	96.6200	XLON	1439261391859128
05/05/2026	08:20:24	6	96.6200	XLON	1439261391859129
05/05/2026	08:20:24	63	96.5600	XLON	1439261391859131
05/05/2026	08:20:24	45	96.5600	XLON	1439261391859132
05/05/2026	08:22:35	50	96.8200	XLON	1439261391859464
05/05/2026	08:22:45	53	96.7600	TRQX	1439261337325588
05/05/2026	08:22:45	45	96.7200	TRQX	1439261337325589
05/05/2026	08:22:45	96	96.7600	XLON	1439261391859484
05/05/2026	08:22:45	91	96.7800	XLON	1439261391859485
05/05/2026	08:22:45	6	96.7800	XLON	1439261391859486
05/05/2026	08:22:45	104	96.7400	XLON	1439261391859487
05/05/2026	08:22:45	83	96.7000	XLON	1439261391859489
05/05/2026	08:22:45	60	96.7000	XLON	1439261391859490
05/05/2026	08:24:25	134	96.7200	XLON	1439261391859662
05/05/2026	08:24:25	125	96.7200	XLON	1439261391859663
05/05/2026	08:24:34	44	96.6800	TRQX	1439261337325799
05/05/2026	08:24:48	134	96.7000	XLON	1439261391859782
05/05/2026	08:24:48	61	96.7000	XLON	1439261391859783
05/05/2026	08:24:48	11	96.7000	XLON	1439261391859784
05/05/2026	08:25:04	8	96.7400	XLON	1439261391859870
05/05/2026	08:25:04	24	96.7400	XLON	1439261391859871
05/05/2026	08:25:04	10	96.7400	XLON	1439261391859872
05/05/2026	08:25:04	6	96.7400	XLON	1439261391859873
05/05/2026	08:25:13	30	96.7400	XLON	1439261391859913
05/05/2026	08:25:13	7	96.7400	XLON	1439261391859914
05/05/2026	08:25:13	10	96.7400	XLON	1439261391859915
05/05/2026	08:25:15	107	96.7000	XLON	1439261391859919
05/05/2026	08:25:15	131	96.7000	XLON	1439261391859920
05/05/2026	08:25:24	24	96.7400	XLON	1439261391859970
05/05/2026	08:25:34	40	96.8000	XLON	1439261391860019
05/05/2026	08:25:34	1	96.8000	XLON	1439261391860020
05/05/2026	08:25:34	6	96.8000	XLON	1439261391860021
05/05/2026	08:25:34	32	96.8000	XLON	1439261391860022
05/05/2026	08:25:34	30	96.8000	XLON	1439261391860023
05/05/2026	08:25:37	44	96.7400	XLON	1439261391860041
05/05/2026	08:25:37	64	96.7400	XLON	1439261391860042
05/05/2026	08:26:00	49	96.7000	XLON	1439261391860117
05/05/2026	08:26:00	67	96.7000	XLON	1439261391860118

05/05/2026	08:26:00	45	96.7000	XLON	1439261391860119
05/05/2026	08:26:19	5	96.7600	XLON	1439261391860184
05/05/2026	08:26:19	38	96.7600	XLON	1439261391860185
05/05/2026	08:26:19	50	96.7600	XLON	1439261391860186
05/05/2026	08:26:38	125	96.7400	XLON	1439261391860247
05/05/2026	08:26:38	10	96.7400	XLON	1439261391860248
05/05/2026	08:26:38	10	96.7600	XLON	1439261391860250
05/05/2026	08:26:38	10	96.7600	XLON	1439261391860251
05/05/2026	08:26:38	29	96.7600	XLON	1439261391860252
05/05/2026	08:26:38	28	96.7800	XLON	1439261391860253
05/05/2026	08:26:38	39	96.7800	XLON	1439261391860254
05/05/2026	08:26:38	6	96.7800	XLON	1439261391860255
05/05/2026	08:26:38	29	96.7800	XLON	1439261391860256
05/05/2026	08:26:38	18	96.7800	XLON	1439261391860257
05/05/2026	08:26:51	49	96.8000	TRQX	1439261337326097
05/05/2026	08:26:51	44	96.8000	XLON	1439261391860306
05/05/2026	08:26:51	102	96.8000	XLON	1439261391860307
05/05/2026	08:27:02	72	96.8200	XLON	1439261391860403
05/05/2026	08:27:45	29	96.8400	XLON	1439261391860548
05/05/2026	08:27:45	32	96.8400	XLON	1439261391860549
05/05/2026	08:27:45	26	96.8400	XLON	1439261391860550
05/05/2026	08:27:45	29	96.8400	XLON	1439261391860551
05/05/2026	08:27:51	95	96.7800	XLON	1439261391860581
05/05/2026	08:27:51	54	96.7800	XLON	1439261391860582
05/05/2026	08:28:15	43	96.8000	TRQX	1439261337326255
05/05/2026	08:28:15	53	96.8200	TRQX	1439261337326258
05/05/2026	08:28:15	43	96.8200	TRQX	1439261337326259
05/05/2026	08:28:15	56	96.8800	XLON	1439261391860620
05/05/2026	08:28:15	86	96.8800	XLON	1439261391860621
05/05/2026	08:28:15	50	96.8200	XLON	1439261391860637
05/05/2026	08:28:15	92	96.8200	XLON	1439261391860638
05/05/2026	08:28:18	28	96.8400	XLON	1439261391860689
05/05/2026	08:28:18	10	96.8400	XLON	1439261391860690
05/05/2026	08:28:18	31	96.8400	XLON	1439261391860691
05/05/2026	08:28:35	31	96.8800	XLON	1439261391860776
05/05/2026	08:28:35	26	96.8800	XLON	1439261391860777
05/05/2026	08:28:35	29	96.8800	XLON	1439261391860778
05/05/2026	08:28:35	31	96.8800	XLON	1439261391860779
05/05/2026	08:28:35	10	96.8800	XLON	1439261391860780
05/05/2026	08:28:50	2	96.8200	XLON	1439261391860817
05/05/2026	08:28:50	71	96.8200	XLON	1439261391860818
05/05/2026	08:29:06	68	96.7800	XLON	1439261391860853

05/05/2026	08:29:06	44	96.7800	XLON	1439261391860855
05/05/2026	08:30:02	42	96.8400	XLON	1439261391861016
05/05/2026	08:30:04	31	96.8400	XLON	1439261391861021
05/05/2026	08:30:04	7	96.8400	XLON	1439261391861022
05/05/2026	08:30:04	113	96.8000	XLON	1439261391861024
05/05/2026	08:30:16	64	96.8000	XLON	1439261391861066
05/05/2026	08:30:16	64	96.8000	XLON	1439261391861070
05/05/2026	08:30:40	28	96.8200	XLON	1439261391861155
05/05/2026	08:30:40	28	96.8200	XLON	1439261391861156
05/05/2026	08:30:40	26	96.8200	XLON	1439261391861157
05/05/2026	08:30:41	26	96.8200	XLON	1439261391861163
05/05/2026	08:30:41	10	96.8200	XLON	1439261391861164
05/05/2026	08:30:41	31	96.8200	XLON	1439261391861165
05/05/2026	08:30:44	45	96.8200	XLON	1439261391861186
05/05/2026	08:30:45	80	96.8000	XLON	1439261391861191
05/05/2026	08:30:45	43	96.7800	XLON	1439261391861195
05/05/2026	08:30:50	91	96.7600	TRQX	1439261337326682
05/05/2026	08:30:50	43	96.7600	XLON	1439261391861220
05/05/2026	08:30:51	36	96.7400	XLON	1439261391861223
05/05/2026	08:30:51	11	96.7400	XLON	1439261391861224
05/05/2026	08:30:51	48	96.7600	XLON	1439261391861225
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05/05/2026	08:30:54	102	96.7200	XLON	1439261391861234
05/05/2026	08:30:54	8	96.7200	XLON	1439261391861236
05/05/2026	08:30:54	27	96.7200	XLON	1439261391861237
05/05/2026	08:30:54	28	96.7200	XLON	1439261391861238
05/05/2026	08:30:54	14	96.7200	XLON	1439261391861239
05/05/2026	08:30:54	6	96.7200	XLON	1439261391861240
05/05/2026	08:30:54	27	96.7200	XLON	1439261391861241
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05/05/2026	08:30:54	23	96.7200	XLON	1439261391861243
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05/05/2026	08:30:55	80	96.7200	XLON	1439261391861251
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05/05/2026	08:30:55	30	96.7200	XLON	1439261391861253
05/05/2026	08:30:55	8	96.7200	XLON	1439261391861254
05/05/2026	08:30:55	86	96.7200	XLON	1439261391861255
05/05/2026	08:31:11	80	96.6800	XLON	1439261391861288
05/05/2026	08:31:16	24	96.6800	XLON	1439261391861313

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05/05/2026	08:31:16	7	96.6800	XLON	1439261391861315
05/05/2026	08:31:16	28	96.6800	XLON	1439261391861316
05/05/2026	08:31:16	40	96.6800	XLON	1439261391861317
05/05/2026	08:31:16	32	96.6800	XLON	1439261391861318
05/05/2026	08:31:32	48	96.7200	XLON	1439261391861376
05/05/2026	08:31:37	93	96.7000	XLON	1439261391861380
05/05/2026	08:31:48	43	96.6800	XLON	1439261391861416
05/05/2026	08:31:49	34	96.6600	XLON	1439261391861431
05/05/2026	08:31:49	72	96.6600	XLON	1439261391861434
05/05/2026	08:32:17	58	96.6200	XLON	1439261391861496
05/05/2026	08:33:17	14	96.6800	XLON	1439261391861658
05/05/2026	08:33:17	46	96.6800	XLON	1439261391861659
05/05/2026	08:33:17	81	96.6800	XLON	1439261391861660
05/05/2026	08:33:38	11	96.6600	XLON	1439261391861721
05/05/2026	08:33:48	44	96.6400	XLON	1439261391861737
05/05/2026	08:33:55	43	96.6000	TRQX	1439261337327072
05/05/2026	08:33:55	33	96.6200	TRQX	1439261337327078
05/05/2026	08:33:55	122	96.6200	XLON	1439261391861764
05/05/2026	08:33:55	44	96.6000	XLON	1439261391861766
05/05/2026	08:34:00	57	96.6200	TRQX	1439261337327087
05/05/2026	08:34:00	98	96.6200	XLON	1439261391861781
05/05/2026	08:34:17	82	96.6600	XLON	1439261391861827
05/05/2026	08:34:46	62	96.6800	XLON	1439261391861915
05/05/2026	08:34:50	55	96.6600	XLON	1439261391861936
05/05/2026	08:35:01	15	96.6400	XLON	1439261391861966
05/05/2026	08:35:01	40	96.6400	XLON	1439261391861967
05/05/2026	08:35:01	24	96.6400	XLON	1439261391861969
05/05/2026	08:35:01	9	96.6400	XLON	1439261391861970
05/05/2026	08:35:01	28	96.6400	XLON	1439261391861971
05/05/2026	08:35:01	32	96.6400	XLON	1439261391861972
05/05/2026	08:35:01	32	96.6400	XLON	1439261391861973
05/05/2026	08:35:01	32	96.6400	XLON	1439261391861974
05/05/2026	08:35:01	31	96.6400	XLON	1439261391861975
05/05/2026	08:35:01	56	96.6400	XLON	1439261391861976
05/05/2026	08:35:41	49	96.6000	XLON	1439261391862069
05/05/2026	08:35:41	91	96.6000	XLON	1439261391862070
05/05/2026	08:35:41	89	96.6200	XLON	1439261391862071
05/05/2026	08:35:41	10	96.6200	XLON	1439261391862072
05/05/2026	08:35:41	9	96.6200	XLON	1439261391862073
05/05/2026	08:35:41	31	96.6200	XLON	1439261391862074
05/05/2026	08:35:41	29	96.6200	XLON	1439261391862075

05/05/2026	08:35:41	1	96.6200	XLON	1439261391862076
05/05/2026	08:35:51	45	96.5600	TRQX	1439261337327327
05/05/2026	08:35:51	49	96.5600	XLON	1439261391862098
05/05/2026	08:35:51	69	96.5600	XLON	1439261391862099
05/05/2026	08:36:06	55	96.5200	XLON	1439261391862159
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05/05/2026	08:36:40	46	96.7000	XLON	1439261391862293
05/05/2026	08:36:40	90	96.7000	XLON	1439261391862294
05/05/2026	08:36:44	94	96.7200	XLON	1439261391862341
05/05/2026	08:36:44	110	96.7200	XLON	1439261391862342
05/05/2026	08:36:45	47	96.6800	TRQX	1439261337327557
05/05/2026	08:36:59	112	96.6600	XLON	1439261391862566
05/05/2026	08:37:27	98	96.6200	XLON	1439261391862637
05/05/2026	08:37:44	37	96.5800	TRQX	1439261337327774
05/05/2026	08:37:44	7	96.5800	TRQX	1439261337327775
05/05/2026	08:37:44	50	96.5800	XLON	1439261391862692
05/05/2026	08:37:55	95	96.5600	XLON	1439261391862715
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05/05/2026	08:39:27	4	96.6400	XLON	1439261391863050
05/05/2026	08:39:27	129	96.6400	XLON	1439261391863051
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05/05/2026	08:39:47	63	96.6400	XLON	1439261391863150
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05/05/2026	08:40:18	49	96.7400	XLON	1439261391863274
05/05/2026	08:40:20	24	96.7200	XLON	1439261391863279
05/05/2026	08:40:20	19	96.7200	XLON	1439261391863280
05/05/2026	08:40:21	43	96.6800	XLON	1439261391863283
05/05/2026	08:40:21	17	96.6800	XLON	1439261391863284
05/05/2026	08:40:21	68	96.6800	XLON	1439261391863285
05/05/2026	08:40:44	45	96.6400	TRQX	1439261337328177
05/05/2026	08:40:44	88	96.6400	XLON	1439261391863363
05/05/2026	08:41:21	41	96.6400	XLON	1439261391863459
05/05/2026	08:41:21	30	96.6400	XLON	1439261391863460
05/05/2026	08:41:21	8	96.6400	XLON	1439261391863461
05/05/2026	08:41:21	31	96.6400	XLON	1439261391863462

05/05/2026	08:41:21	28	96.6400	XLON	1439261391863463
05/05/2026	08:41:21	31	96.6600	XLON	1439261391863464
05/05/2026	08:41:40	43	96.6400	TRQX	1439261337328271
05/05/2026	08:41:40	51	96.6400	XLON	1439261391863489
05/05/2026	08:41:40	89	96.6400	XLON	1439261391863490
05/05/2026	08:41:57	44	96.6000	TRQX	1439261337328304
05/05/2026	08:41:57	92	96.6000	XLON	1439261391863541
05/05/2026	08:41:57	45	96.6000	XLON	1439261391863542
05/05/2026	08:42:00	54	96.5600	TRQX	1439261337328311
05/05/2026	08:42:00	43	96.5600	XLON	1439261391863550
05/05/2026	08:42:08	64	96.5800	XLON	1439261391863585
05/05/2026	08:42:50	31	96.5800	XLON	1439261391863677
05/05/2026	08:42:50	25	96.5800	XLON	1439261391863678
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05/05/2026	08:43:15	39	96.5600	XLON	1439261391863754
05/05/2026	08:43:33	46	96.5400	XLON	1439261391863789
05/05/2026	08:43:33	47	96.5200	XLON	1439261391863796
05/05/2026	08:43:33	42	96.5400	XLON	1439261391863813
05/05/2026	08:43:59	43	96.5400	TRQX	1439261337328503
05/05/2026	08:43:59	99	96.5600	XLON	1439261391863890
05/05/2026	08:43:59	27	96.5400	XLON	1439261391863892
05/05/2026	08:44:09	41	96.5400	XLON	1439261391863916
05/05/2026	08:44:30	24	96.6000	XLON	1439261391863972
05/05/2026	08:44:30	7	96.6000	XLON	1439261391863973
05/05/2026	08:44:30	7	96.6000	XLON	1439261391863974
05/05/2026	08:44:31	52	96.6000	XLON	1439261391863975
05/05/2026	08:44:31	29	96.6000	XLON	1439261391863976
05/05/2026	08:44:31	29	96.6000	XLON	1439261391863977
05/05/2026	08:44:31	29	96.6000	XLON	1439261391863978
05/05/2026	08:44:46	18	96.5800	XLON	1439261391864002
05/05/2026	08:44:46	43	96.5800	XLON	1439261391864003
05/05/2026	08:44:46	72	96.5800	XLON	1439261391864006
05/05/2026	08:45:29	112	96.5600	XLON	1439261391864135
05/05/2026	08:45:53	30	96.5800	XLON	1439261391864187
05/05/2026	08:45:53	8	96.5800	XLON	1439261391864188
05/05/2026	08:45:53	55	96.5800	XLON	1439261391864189
05/05/2026	08:46:40	85	96.6000	XLON	1439261391864257
05/05/2026	08:46:40	48	96.6000	XLON	1439261391864258
05/05/2026	08:46:58	123	96.6000	XLON	1439261391864307

05/05/2026	08:46:58	100	96.6000	XLON	1439261391864308
05/05/2026	08:47:07	40	96.6600	XLON	1439261391864325
05/05/2026	08:47:07	32	96.6600	XLON	1439261391864327
05/05/2026	08:47:19	31	96.6800	XLON	1439261391864356
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05/05/2026	08:48:20	43	96.7600	TRQX	1439261337328983
05/05/2026	08:48:20	71	96.7600	TRQX	1439261337328984
05/05/2026	08:48:20	44	96.7200	TRQX	1439261337328986
05/05/2026	08:48:20	85	96.7600	XLON	1439261391864458
05/05/2026	08:48:20	85	96.7600	XLON	1439261391864459
05/05/2026	08:48:20	24	96.7600	XLON	1439261391864462
05/05/2026	08:48:20	26	96.7600	XLON	1439261391864463
05/05/2026	08:48:20	107	96.7200	XLON	1439261391864465
05/05/2026	08:48:20	113	96.7200	XLON	1439261391864466
05/05/2026	08:48:20	24	96.7000	XLON	1439261391864467
05/05/2026	08:48:20	26	96.7000	XLON	1439261391864468
05/05/2026	08:48:20	14	96.7000	XLON	1439261391864469
05/05/2026	08:48:20	24	96.7200	XLON	1439261391864470
05/05/2026	08:48:20	35	96.7200	XLON	1439261391864471
05/05/2026	08:48:24	46	96.6800	TRQX	1439261337328997
05/05/2026	08:48:24	28	96.6800	XLON	1439261391864493
05/05/2026	08:48:24	16	96.6800	XLON	1439261391864494
05/05/2026	08:48:24	132	96.6800	XLON	1439261391864495
05/05/2026	08:49:23	24	96.7600	XLON	1439261391864617
05/05/2026	08:49:23	28	96.7600	XLON	1439261391864618
05/05/2026	08:49:23	89	96.7600	XLON	1439261391864619
05/05/2026	08:49:23	50	96.7800	XLON	1439261391864621
05/05/2026	08:49:23	27	96.7800	XLON	1439261391864622
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05/05/2026	08:49:23	10	96.7800	XLON	1439261391864626
05/05/2026	08:49:23	13	96.7800	XLON	1439261391864627
05/05/2026	08:49:38	46	96.7600	XLON	1439261391864655
05/05/2026	08:49:38	105	96.7600	XLON	1439261391864656
05/05/2026	08:50:11	29	96.7600	XLON	1439261391864763
05/05/2026	08:50:11	28	96.7600	XLON	1439261391864764
05/05/2026	08:50:11	7	96.7600	XLON	1439261391864765
05/05/2026	08:50:11	20	96.7600	XLON	1439261391864766
05/05/2026	08:50:31	30	96.7600	XLON	1439261391864800
05/05/2026	08:50:45	63	96.7400	XLON	1439261391864824
05/05/2026	08:50:45	90	96.7400	XLON	1439261391864825

05/05/2026	08:50:45	33	96.7400	XLON	1439261391864826
05/05/2026	08:51:00	43	96.7000	TRQX	1439261337329230
05/05/2026	08:51:00	74	96.7000	XLON	1439261391864845
05/05/2026	08:51:00	52	96.7000	XLON	1439261391864846
05/05/2026	08:53:41	28	96.7800	XLON	1439261391865109
05/05/2026	08:53:41	12	96.7800	XLON	1439261391865110
05/05/2026	08:54:12	115	96.7800	XLON	1439261391865197
05/05/2026	08:54:12	47	96.8000	XLON	1439261391865198
05/05/2026	08:54:12	41	96.8000	XLON	1439261391865199
05/05/2026	08:54:12	10	96.8000	XLON	1439261391865200
05/05/2026	08:54:12	8	96.8000	XLON	1439261391865201
05/05/2026	08:54:12	60	96.8000	XLON	1439261391865202
05/05/2026	08:54:12	74	96.7800	XLON	1439261391865205
05/05/2026	08:54:37	33	96.8400	XLON	1439261391865308
05/05/2026	08:54:37	21	96.8400	XLON	1439261391865309
05/05/2026	08:54:37	30	96.8400	XLON	1439261391865310
05/05/2026	08:54:37	37	96.8400	XLON	1439261391865311
05/05/2026	08:54:37	10	96.8400	XLON	1439261391865312
05/05/2026	08:54:38	31	96.8400	XLON	1439261391865315
05/05/2026	08:54:54	20	96.8400	XLON	1439261391865333
05/05/2026	08:54:55	104	96.8200	XLON	1439261391865335
05/05/2026	08:55:02	43	96.8200	TRQX	1439261337329614
05/05/2026	08:55:02	66	96.8200	TRQX	1439261337329615
05/05/2026	08:55:08	65	96.8400	XLON	1439261391865416
05/05/2026	08:55:48	92	96.8600	XLON	1439261391865511
05/05/2026	08:55:48	60	96.8600	XLON	1439261391865512
05/05/2026	08:56:20	28	96.8400	XLON	1439261391865606
05/05/2026	08:56:20	42	96.8400	XLON	1439261391865607
05/05/2026	08:56:20	7	96.8400	XLON	1439261391865608
05/05/2026	08:56:32	43	96.8200	TRQX	1439261337329813
05/05/2026	08:56:32	74	96.8200	TRQX	1439261337329814
05/05/2026	08:56:32	122	96.8200	XLON	1439261391865684
05/05/2026	08:56:48	30	96.8200	XLON	1439261391865771
05/05/2026	08:56:52	128	96.8200	XLON	1439261391865780
05/05/2026	08:57:25	63	96.7800	TRQX	1439261337329898
05/05/2026	08:57:25	7	96.8000	XLON	1439261391865839
05/05/2026	08:57:25	57	96.8000	XLON	1439261391865840
05/05/2026	08:57:25	20	96.8200	XLON	1439261391865844
05/05/2026	08:57:25	20	96.8200	XLON	1439261391865845
05/05/2026	08:57:25	42	96.8200	XLON	1439261391865846
05/05/2026	08:57:25	23	96.8200	XLON	1439261391865847
05/05/2026	08:57:25	10	96.8200	XLON	1439261391865848

05/05/2026	08:57:25	24	96.8200	XLON	1439261391865849
05/05/2026	08:57:25	9	96.8200	XLON	1439261391865850
05/05/2026	08:57:25	15	96.8200	XLON	1439261391865851
05/05/2026	08:57:25	6	96.8200	XLON	1439261391865852
05/05/2026	08:57:25	43	96.7800	XLON	1439261391865856
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05/05/2026	08:57:27	52	96.7200	XLON	1439261391865876
05/05/2026	08:57:27	118	96.7200	XLON	1439261391865877
05/05/2026	08:57:35	26	96.7200	XLON	1439261391865911
05/05/2026	08:57:35	32	96.7200	XLON	1439261391865912
05/05/2026	08:57:35	33	96.7200	XLON	1439261391865913
05/05/2026	08:57:35	27	96.7200	XLON	1439261391865914
05/05/2026	08:57:35	9	96.7200	XLON	1439261391865915
05/05/2026	08:57:35	10	96.7200	XLON	1439261391865916
05/05/2026	08:57:35	32	96.7200	XLON	1439261391865917
05/05/2026	08:57:37	30	96.7200	XLON	1439261391865927
05/05/2026	08:57:37	33	96.7200	XLON	1439261391865928
05/05/2026	08:57:37	28	96.7200	XLON	1439261391865929
05/05/2026	08:57:37	28	96.7200	XLON	1439261391865930
05/05/2026	08:57:37	33	96.7200	XLON	1439261391865931
05/05/2026	08:57:37	28	96.7200	XLON	1439261391865932
05/05/2026	08:57:37	32	96.7200	XLON	1439261391865933
05/05/2026	08:57:38	33	96.7200	XLON	1439261391865934
05/05/2026	08:57:38	27	96.7200	XLON	1439261391865935
05/05/2026	08:57:38	32	96.7200	XLON	1439261391865936
05/05/2026	08:57:38	108	96.7200	XLON	1439261391865937
05/05/2026	08:57:51	44	96.7000	XLON	1439261391865948
05/05/2026	08:58:03	26	96.7000	XLON	1439261391865972
05/05/2026	08:58:28	74	96.7800	XLON	1439261391866028
05/05/2026	08:58:28	50	96.7800	XLON	1439261391866029
05/05/2026	08:58:47	95	96.7800	XLON	1439261391866108
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05/05/2026	08:59:08	47	96.7800	XLON	1439261391866140
05/05/2026	08:59:08	83	96.7800	XLON	1439261391866141
05/05/2026	08:59:32	20	96.7600	XLON	1439261391866168
05/05/2026	08:59:32	20	96.7600	XLON	1439261391866169
05/05/2026	08:59:38	66	96.7400	XLON	1439261391866172
05/05/2026	08:59:38	119	96.7400	XLON	1439261391866173
05/05/2026	08:59:38	28	96.7600	XLON	1439261391866174

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05/05/2026	09:00:36	29	96.7400	XLON	1439261391866513
05/05/2026	09:00:47	9	96.7800	XLON	1439261391866551
05/05/2026	09:00:47	16	96.7800	XLON	1439261391866552
05/05/2026	09:00:47	9	96.7800	XLON	1439261391866553
05/05/2026	09:00:47	31	96.7800	XLON	1439261391866554
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05/05/2026	09:00:48	28	96.7800	XLON	1439261391866559
05/05/2026	09:00:48	2	96.7800	XLON	1439261391866560
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05/05/2026	09:01:49	10	96.8200	XLON	1439261391866822
05/05/2026	09:01:53	72	96.8200	XLON	1439261391866828
05/05/2026	09:02:02	25	96.8000	XLON	1439261391866867
05/05/2026	09:02:04	32	96.8200	XLON	1439261391866880
05/05/2026	09:02:04	24	96.8200	XLON	1439261391866881
05/05/2026	09:02:04	20	96.8000	XLON	1439261391866882
05/05/2026	09:02:04	86	96.8000	XLON	1439261391866883
05/05/2026	09:02:15	24	96.8000	XLON	1439261391866900
05/05/2026	09:03:03	24	96.9000	XLON	1439261391867071
05/05/2026	09:03:04	65	96.9000	XLON	1439261391867072
05/05/2026	09:03:04	24	96.9000	XLON	1439261391867073
05/05/2026	09:03:06	24	96.9000	XLON	1439261391867075
05/05/2026	09:03:08	24	96.9000	XLON	1439261391867076
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05/05/2026	09:04:42	70	96.8600	TRQX	1439261337330648
05/05/2026	09:04:42	94	96.8800	XLON	1439261391867326
05/05/2026	09:04:42	123	96.8600	XLON	1439261391867327
05/05/2026	09:04:42	20	96.8600	XLON	1439261391867328
05/05/2026	09:04:42	104	96.8600	XLON	1439261391867329
05/05/2026	09:04:42	29	96.8600	XLON	1439261391867333
05/05/2026	09:04:42	46	96.8600	XLON	1439261391867334
05/05/2026	09:05:09	44	96.8200	TRQX	1439261337330723
05/05/2026	09:05:09	56	96.8200	TRQX	1439261337330724
05/05/2026	09:05:09	50	96.7600	TRQX	1439261337330725

05/05/2026	09:05:09	16	96.8200	XLON	1439261391867405
05/05/2026	09:05:09	30	96.8200	XLON	1439261391867408
05/05/2026	09:05:09	90	96.8200	XLON	1439261391867409
05/05/2026	09:05:09	51	96.7600	XLON	1439261391867412
05/05/2026	09:05:09	5	96.7600	XLON	1439261391867413
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05/05/2026	09:05:40	24	96.7600	XLON	1439261391867490
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05/05/2026	09:06:17	25	96.7800	XLON	1439261391867661
05/05/2026	09:06:17	7	96.7800	XLON	1439261391867662
05/05/2026	09:06:19	35	96.7800	XLON	1439261391867666
05/05/2026	09:06:19	7	96.7800	XLON	1439261391867667
05/05/2026	09:06:19	33	96.7800	XLON	1439261391867668
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05/05/2026	09:06:41	53	96.8000	XLON	1439261391867751
05/05/2026	09:06:50	66	96.7600	TRQX	1439261337330910
05/05/2026	09:06:50	42	96.8000	XLON	1439261391867757
05/05/2026	09:06:50	108	96.7600	XLON	1439261391867763
05/05/2026	09:06:50	92	96.7600	XLON	1439261391867764
05/05/2026	09:06:50	2	96.7600	XLON	1439261391867780
05/05/2026	09:06:50	33	96.7600	XLON	1439261391867781
05/05/2026	09:06:50	33	96.7600	XLON	1439261391867782
05/05/2026	09:06:50	9	96.7600	XLON	1439261391867783
05/05/2026	09:06:50	33	96.7600	XLON	1439261391867784
05/05/2026	09:06:55	8	96.7200	XLON	1439261391867832
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05/05/2026	09:08:02	133	96.7000	XLON	1439261391868089
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05/05/2026	09:08:11	20	96.6800	XLON	1439261391868124
05/05/2026	09:08:11	33	96.6800	XLON	1439261391868125
05/05/2026	09:08:14	49	96.6600	TRQX	1439261337331103

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05/05/2026	09:08:18	14	96.6200	XLON	1439261391868143
05/05/2026	09:08:32	56	96.5800	XLON	1439261391868174
05/05/2026	09:08:32	77	96.5800	XLON	1439261391868175
05/05/2026	09:08:32	1	96.5800	XLON	1439261391868176
05/05/2026	09:09:01	43	96.6000	XLON	1439261391868255
05/05/2026	09:09:15	48	96.6000	XLON	1439261391868267
05/05/2026	09:09:15	10	96.6000	XLON	1439261391868268
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05/05/2026	09:09:45	11	96.8000	XLON	1439261391868345
05/05/2026	09:09:52	124	96.8000	XLON	1439261391868374
05/05/2026	09:09:52	12	96.8200	XLON	1439261391868375
05/05/2026	09:09:52	10	96.8200	XLON	1439261391868376
05/05/2026	09:09:52	24	96.8200	XLON	1439261391868377
05/05/2026	09:09:52	24	96.8200	XLON	1439261391868378
05/05/2026	09:09:52	14	96.8200	XLON	1439261391868379
05/05/2026	09:09:52	54	96.8200	XLON	1439261391868380
05/05/2026	09:10:09	43	96.8000	XLON	1439261391868479
05/05/2026	09:10:09	52	96.8000	XLON	1439261391868480
05/05/2026	09:10:14	6	96.7600	XLON	1439261391868497
05/05/2026	09:10:31	43	96.7600	TRQX	1439261337331291
05/05/2026	09:10:31	43	96.7600	TRQX	1439261337331292
05/05/2026	09:10:31	28	96.7600	XLON	1439261391868528
05/05/2026	09:10:31	13	96.7600	XLON	1439261391868529
05/05/2026	09:10:31	71	96.7600	XLON	1439261391868530
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05/05/2026	09:10:59	114	96.8000	XLON	1439261391868634
05/05/2026	09:11:19	44	96.8000	TRQX	1439261337331375
05/05/2026	09:11:31	24	96.8000	XLON	1439261391868734
05/05/2026	09:11:35	13	96.7600	XLON	1439261391868740
05/05/2026	09:12:36	24	96.8200	XLON	1439261391868951
05/05/2026	09:12:36	16	96.8200	XLON	1439261391868952
05/05/2026	09:12:36	29	96.8200	XLON	1439261391868953
05/05/2026	09:12:36	24	96.8200	XLON	1439261391868954
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05/05/2026	09:12:38	95	96.8000	XLON	1439261391868956
05/05/2026	09:12:38	30	96.7600	XLON	1439261391868961
05/05/2026	09:12:38	91	96.7600	XLON	1439261391868962
05/05/2026	09:12:50	48	96.8200	XLON	1439261391869033

05/05/2026	09:12:50	76	96.8200	XLON	1439261391869034
05/05/2026	09:12:55	44	96.8600	TRQX	1439261337331516
05/05/2026	09:12:55	44	96.8600	XLON	1439261391869047
05/05/2026	09:12:55	47	96.8600	XLON	1439261391869048
05/05/2026	09:12:55	9	96.8600	XLON	1439261391869050
05/05/2026	09:13:08	50	96.8600	XLON	1439261391869066
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05/05/2026	09:13:35	49	96.8200	XLON	1439261391869149
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05/05/2026	09:14:14	31	96.8200	XLON	1439261391869251
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05/05/2026	09:14:44	54	96.8200	XLON	1439261391869382
05/05/2026	09:14:44	9	96.8200	XLON	1439261391869383
05/05/2026	09:14:44	28	96.8200	XLON	1439261391869384
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05/05/2026	09:15:45	127	96.8200	XLON	1439261391869599
05/05/2026	09:15:45	43	96.8200	XLON	1439261391869602
05/05/2026	09:16:08	48	96.8600	XLON	1439261391869679
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05/05/2026	09:17:21	32	96.9000	XLON	1439261391869842
05/05/2026	09:17:21	12	96.9000	XLON	1439261391869843
05/05/2026	09:17:22	19	96.9000	XLON	1439261391869844
05/05/2026	09:17:22	27	96.9000	XLON	1439261391869845

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05/05/2026	09:17:22	27	96.9000	XLON	1439261391869850
05/05/2026	09:17:22	32	96.9000	XLON	1439261391869851
05/05/2026	09:17:22	22	96.9000	XLON	1439261391869852
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05/05/2026	09:17:46	24	96.9000	XLON	1439261391869877
05/05/2026	09:17:46	19	96.9000	XLON	1439261391869878
05/05/2026	09:18:05	87	96.9000	XLON	1439261391869934
05/05/2026	09:18:05	34	96.9000	XLON	1439261391869935
05/05/2026	09:18:49	169	97.0000	XLON	1439261391870051
05/05/2026	09:18:50	171	97.0000	XLON	1439261391870053
05/05/2026	09:18:56	71	96.9800	TRQX	1439261337332082
05/05/2026	09:18:56	85	96.9800	XLON	1439261391870131
05/05/2026	09:18:56	94	96.9800	XLON	1439261391870132
05/05/2026	09:18:58	43	96.9600	TRQX	1439261337332086
05/05/2026	09:19:08	53	96.9400	XLON	1439261391870155
05/05/2026	09:19:08	71	96.9400	XLON	1439261391870156
05/05/2026	09:19:10	44	96.9200	TRQX	1439261337332113
05/05/2026	09:19:10	65	96.9200	TRQX	1439261337332114
05/05/2026	09:19:10	28	96.9000	XLON	1439261391870164
05/05/2026	09:19:10	15	96.9000	XLON	1439261391870165
05/05/2026	09:19:10	39	96.9000	XLON	1439261391870166
05/05/2026	09:19:10	95	96.9000	XLON	1439261391870167
05/05/2026	09:19:11	37	96.8800	XLON	1439261391870169
05/05/2026	09:19:12	10	96.8800	XLON	1439261391870170
05/05/2026	09:19:27	59	96.9400	XLON	1439261391870229
05/05/2026	09:19:27	50	96.9400	XLON	1439261391870230
05/05/2026	09:20:33	40	96.9800	XLON	1439261391870422
05/05/2026	09:20:33	72	96.9800	XLON	1439261391870423
05/05/2026	09:20:33	125	96.9800	XLON	1439261391870424
05/05/2026	09:20:42	53	97.0000	TRQX	1439261337332254
05/05/2026	09:21:17	44	96.9800	XLON	1439261391870593
05/05/2026	09:21:17	113	96.9800	XLON	1439261391870594
05/05/2026	09:22:16	53	96.9800	XLON	1439261391870736
05/05/2026	09:22:16	37	96.9800	XLON	1439261391870737
05/05/2026	09:22:16	17	96.9800	XLON	1439261391870738
05/05/2026	09:22:16	24	96.9800	XLON	1439261391870739
05/05/2026	09:22:16	11	96.9800	XLON	1439261391870740
05/05/2026	09:22:22	43	97.0200	XLON	1439261391870753
05/05/2026	09:22:22	134	97.0200	XLON	1439261391870754
05/05/2026	09:22:42	41	97.0600	XLON	1439261391870869
05/05/2026	09:22:55	45	97.0400	XLON	1439261391870889

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05/05/2026	09:22:56	24	97.0400	XLON	1439261391870920
05/05/2026	09:23:07	44	97.0400	XLON	1439261391870971
05/05/2026	09:23:07	86	97.0400	XLON	1439261391870972
05/05/2026	09:23:49	46	97.0200	TRQX	1439261337332527
05/05/2026	09:23:49	50	97.0200	XLON	1439261391871055
05/05/2026	09:24:41	28	97.0600	XLON	1439261391871276
05/05/2026	09:24:41	5	97.0600	XLON	1439261391871277
05/05/2026	09:25:26	53	97.0800	XLON	1439261391871448
05/05/2026	09:25:30	27	97.0800	XLON	1439261391871469
05/05/2026	09:25:30	6	97.0800	XLON	1439261391871470
05/05/2026	09:25:57	24	97.0800	XLON	1439261391871526
05/05/2026	09:26:02	29	97.1000	XLON	1439261391871541
05/05/2026	09:26:07	99	97.0800	XLON	1439261391871555
05/05/2026	09:26:09	36	97.0800	XLON	1439261391871556
05/05/2026	09:26:17	135	97.0600	XLON	1439261391871588
05/05/2026	09:26:17	32	97.0600	XLON	1439261391871590
05/05/2026	09:26:18	77	97.0600	XLON	1439261391871591
05/05/2026	09:27:04	45	97.0800	TRQX	1439261337332935
05/05/2026	09:27:04	56	97.0800	TRQX	1439261337332936
05/05/2026	09:27:04	27	97.1000	XLON	1439261391871676
05/05/2026	09:27:04	43	97.0800	XLON	1439261391871680
05/05/2026	09:27:04	72	97.0800	XLON	1439261391871681
05/05/2026	09:27:04	28	97.1000	XLON	1439261391871683
05/05/2026	09:27:04	52	97.1000	XLON	1439261391871684
05/05/2026	09:27:04	9	97.1000	XLON	1439261391871685
05/05/2026	09:27:04	14	97.1000	XLON	1439261391871686
05/05/2026	09:27:04	5	97.1000	XLON	1439261391871687
05/05/2026	09:27:04	6	97.1000	XLON	1439261391871688
05/05/2026	09:27:04	24	97.1000	XLON	1439261391871689
05/05/2026	09:27:04	4	97.1000	XLON	1439261391871690
05/05/2026	09:27:31	52	97.0800	XLON	1439261391871746
05/05/2026	09:27:31	10	97.0800	XLON	1439261391871747
05/05/2026	09:27:32	40	97.0600	XLON	1439261391871752
05/05/2026	09:27:32	24	97.0800	XLON	1439261391871753
05/05/2026	09:27:32	52	97.0800	XLON	1439261391871754
05/05/2026	09:27:32	24	97.0800	XLON	1439261391871755
05/05/2026	09:27:32	9	97.0800	XLON	1439261391871756
05/05/2026	09:27:32	15	97.0800	XLON	1439261391871757
05/05/2026	09:27:32	5	97.0800	XLON	1439261391871758
05/05/2026	09:27:32	90	97.0600	XLON	1439261391871760
05/05/2026	09:27:32	6	97.0600	XLON	1439261391871761

05/05/2026	09:27:33	25	97.0600	XLON	1439261391871765
05/05/2026	09:27:42	29	97.0600	XLON	1439261391871773
05/05/2026	09:27:42	9	97.0600	XLON	1439261391871775
05/05/2026	09:27:42	11	97.0600	XLON	1439261391871776
05/05/2026	09:27:42	36	97.0600	XLON	1439261391871777
05/05/2026	09:27:42	52	97.0600	XLON	1439261391871778
05/05/2026	09:27:42	6	97.0600	XLON	1439261391871779
05/05/2026	09:27:42	2	97.0600	XLON	1439261391871780
05/05/2026	09:28:00	44	97.0600	XLON	1439261391871821
05/05/2026	09:28:00	8	97.0600	XLON	1439261391871822
05/05/2026	09:28:01	20	97.0600	XLON	1439261391871825
05/05/2026	09:28:01	24	97.0600	XLON	1439261391871826
05/05/2026	09:28:01	10	97.0600	XLON	1439261391871827
05/05/2026	09:28:01	3	97.0600	XLON	1439261391871828
05/05/2026	09:28:01	4	97.0600	XLON	1439261391871829
05/05/2026	09:28:04	50	97.0600	XLON	1439261391871830
05/05/2026	09:28:10	36	97.0600	XLON	1439261391871840
05/05/2026	09:28:10	6	97.0600	XLON	1439261391871841
05/05/2026	09:28:11	10	97.0600	XLON	1439261391871842
05/05/2026	09:28:11	37	97.0600	XLON	1439261391871843
05/05/2026	09:28:17	43	97.0400	TRQX	1439261337333039
05/05/2026	09:28:17	43	97.0400	XLON	1439261391871863
05/05/2026	09:29:52	107	97.0400	XLON	1439261391872233
05/05/2026	09:30:44	59	97.0400	XLON	1439261391872358
05/05/2026	09:30:44	30	97.0400	XLON	1439261391872359
05/05/2026	09:30:44	30	97.0400	XLON	1439261391872360
05/05/2026	09:30:44	15	97.0400	XLON	1439261391872361
05/05/2026	09:30:44	6	97.0400	XLON	1439261391872362
05/05/2026	09:30:45	30	97.0400	XLON	1439261391872363
05/05/2026	09:30:45	30	97.0400	XLON	1439261391872364
05/05/2026	09:30:45	15	97.0400	XLON	1439261391872365
05/05/2026	09:30:45	5	97.0400	XLON	1439261391872366
05/05/2026	09:30:45	6	97.0400	XLON	1439261391872367
05/05/2026	09:30:47	44	97.0200	TRQX	1439261337333365
05/05/2026	09:30:47	93	97.0000	TRQX	1439261337333367
05/05/2026	09:30:47	112	97.0200	XLON	1439261391872370
05/05/2026	09:30:47	32	97.0400	XLON	1439261391872372
05/05/2026	09:30:47	52	97.0400	XLON	1439261391872373
05/05/2026	09:30:47	10	97.0400	XLON	1439261391872374
05/05/2026	09:30:47	15	97.0400	XLON	1439261391872375
05/05/2026	09:30:47	9	97.0400	XLON	1439261391872376
05/05/2026	09:30:47	35	97.0400	XLON	1439261391872377

05/05/2026	09:30:47	13	97.0400	XLON	1439261391872378
05/05/2026	09:30:47	3	97.0400	XLON	1439261391872379
05/05/2026	09:30:47	58	96.9800	XLON	1439261391872383
05/05/2026	09:30:47	132	96.9800	XLON	1439261391872384
05/05/2026	09:30:48	85	97.0200	XLON	1439261391872387
05/05/2026	09:32:08	64	97.1200	TRQX	1439261337333475
05/05/2026	09:32:27	111	97.1000	XLON	1439261391872571
05/05/2026	09:35:15	24	97.2800	XLON	1439261391872985
05/05/2026	09:35:22	24	97.3000	XLON	1439261391873006
05/05/2026	09:35:24	24	97.3200	XLON	1439261391873008
05/05/2026	09:35:30	24	97.3400	XLON	1439261391873032
05/05/2026	09:35:30	29	97.3400	XLON	1439261391873033
05/05/2026	09:35:30	54	97.3400	XLON	1439261391873034
05/05/2026	09:35:30	8	97.3400	XLON	1439261391873035
05/05/2026	09:35:31	32	97.3400	XLON	1439261391873036
05/05/2026	09:35:31	31	97.3400	XLON	1439261391873037
05/05/2026	09:35:31	8	97.3400	XLON	1439261391873038
05/05/2026	09:35:31	54	97.3400	XLON	1439261391873039
05/05/2026	09:35:31	24	97.3400	XLON	1439261391873040
05/05/2026	09:35:31	29	97.3400	XLON	1439261391873041
05/05/2026	09:35:31	28	97.3400	XLON	1439261391873042
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05/05/2026	09:35:31	24	97.3400	XLON	1439261391873044
05/05/2026	09:35:31	30	97.3400	XLON	1439261391873045
05/05/2026	09:35:31	27	97.3400	XLON	1439261391873046
05/05/2026	09:35:31	54	97.3400	XLON	1439261391873047
05/05/2026	09:35:31	58	97.3400	XLON	1439261391873048
05/05/2026	09:35:32	17	97.3400	XLON	1439261391873050
05/05/2026	09:35:32	8	97.3400	XLON	1439261391873051
05/05/2026	09:35:32	31	97.3400	XLON	1439261391873052
05/05/2026	09:35:32	92	97.3400	XLON	1439261391873053
05/05/2026	09:35:32	54	97.3400	XLON	1439261391873054
05/05/2026	09:35:32	8	97.3400	XLON	1439261391873055
05/05/2026	09:35:32	92	97.3400	XLON	1439261391873056
05/05/2026	09:35:33	2	97.3200	XLON	1439261391873058
05/05/2026	09:35:45	48	97.2800	XLON	1439261391873067
05/05/2026	09:35:45	90	97.2800	XLON	1439261391873068
05/05/2026	09:35:53	24	97.3600	XLON	1439261391873085
05/05/2026	09:36:08	35	97.4200	XLON	1439261391873100
05/05/2026	09:36:15	43	97.4000	TRQX	1439261337333845
05/05/2026	09:36:15	87	97.4000	TRQX	1439261337333846
05/05/2026	09:36:15	117	97.4200	XLON	1439261391873117

05/05/2026	09:36:15	43	97.4200	XLON	1439261391873118
05/05/2026	09:36:15	47	97.4200	XLON	1439261391873119
05/05/2026	09:36:15	9	97.4200	XLON	1439261391873120
05/05/2026	09:36:15	28	97.4200	XLON	1439261391873121
05/05/2026	09:36:15	30	97.4200	XLON	1439261391873122
05/05/2026	09:36:15	31	97.4200	XLON	1439261391873123
05/05/2026	09:36:15	16	97.4200	XLON	1439261391873124
05/05/2026	09:36:15	6	97.4200	XLON	1439261391873125
05/05/2026	09:36:15	2	97.4200	XLON	1439261391873126
05/05/2026	09:36:27	47	97.3600	TRQX	1439261337333865
05/05/2026	09:36:27	118	97.3800	XLON	1439261391873151
05/05/2026	09:36:27	131	97.3800	XLON	1439261391873152
05/05/2026	09:36:27	5	97.3800	XLON	1439261391873154
05/05/2026	09:36:27	2	97.3800	XLON	1439261391873155
05/05/2026	09:36:27	54	97.3400	XLON	1439261391873157
05/05/2026	09:36:27	45	97.3400	XLON	1439261391873158
05/05/2026	09:36:29	49	97.3200	TRQX	1439261337333873
05/05/2026	09:36:29	4	97.3400	XLON	1439261391873166
05/05/2026	09:36:29	46	97.3600	XLON	1439261391873168
05/05/2026	09:36:29	43	97.3200	XLON	1439261391873173
05/05/2026	09:36:48	4	97.3200	XLON	1439261391873193
05/05/2026	09:37:01	11	97.3200	XLON	1439261391873221
05/05/2026	09:37:01	13	97.3200	XLON	1439261391873222
05/05/2026	09:37:02	18	97.3200	XLON	1439261391873223
05/05/2026	09:37:02	33	97.3200	XLON	1439261391873224
05/05/2026	09:37:02	104	97.3200	XLON	1439261391873225
05/05/2026	09:37:11	18	97.3200	XLON	1439261391873251
05/05/2026	09:37:11	65	97.3200	XLON	1439261391873252
05/05/2026	09:37:34	10	97.3200	XLON	1439261391873293
05/05/2026	09:37:34	70	97.3200	XLON	1439261391873294
05/05/2026	09:37:34	11	97.3200	XLON	1439261391873295
05/05/2026	09:37:34	120	97.3200	XLON	1439261391873296
05/05/2026	09:38:43	121	97.3200	XLON	1439261391873430
05/05/2026	09:38:43	46	97.3200	XLON	1439261391873431
05/05/2026	09:38:43	5	97.3200	XLON	1439261391873432
05/05/2026	09:38:43	35	97.3200	XLON	1439261391873433
05/05/2026	09:38:43	10	97.3200	XLON	1439261391873434
05/05/2026	09:38:44	35	97.3200	XLON	1439261391873435
05/05/2026	09:38:48	66	97.2600	TRQX	1439261337334096
05/05/2026	09:38:48	44	97.2600	TRQX	1439261337334097
05/05/2026	09:38:48	74	97.3000	XLON	1439261391873441
05/05/2026	09:38:48	32	97.3000	XLON	1439261391873442

05/05/2026	09:38:48	10	97.2800	XLON	1439261391873443
05/05/2026	09:38:48	80	97.2800	XLON	1439261391873444
05/05/2026	09:38:48	56	97.2800	XLON	1439261391873445
05/05/2026	09:39:48	89	97.2400	XLON	1439261391873517
05/05/2026	09:39:48	80	97.2400	XLON	1439261391873518
05/05/2026	09:39:48	24	97.2600	XLON	1439261391873520
05/05/2026	09:39:48	23	97.2600	XLON	1439261391873521
05/05/2026	09:39:48	14	97.2600	XLON	1439261391873522
05/05/2026	09:39:48	10	97.2600	XLON	1439261391873523
05/05/2026	09:39:48	52	97.2600	XLON	1439261391873524
05/05/2026	09:39:48	37	97.2600	XLON	1439261391873525
05/05/2026	09:39:48	9	97.2600	XLON	1439261391873526
05/05/2026	09:39:52	57	97.2000	TRQX	1439261337334184
05/05/2026	09:39:52	94	97.1800	XLON	1439261391873534
05/05/2026	09:39:52	6	97.1800	XLON	1439261391873535
05/05/2026	09:39:52	1	97.1800	XLON	1439261391873536
05/05/2026	09:39:52	109	97.1800	XLON	1439261391873537
05/05/2026	09:39:52	46	97.2000	XLON	1439261391873538
05/05/2026	09:40:01	29	97.1400	TRQX	1439261337334198
05/05/2026	09:40:01	20	97.1400	TRQX	1439261337334199
05/05/2026	09:40:01	66	97.1400	XLON	1439261391873560
05/05/2026	09:40:01	65	97.1400	XLON	1439261391873561
05/05/2026	09:40:01	6	97.1400	XLON	1439261391873562
05/05/2026	09:40:11	60	97.1000	XLON	1439261391873579
05/05/2026	09:40:20	46	97.1400	TRQX	1439261337334237
05/05/2026	09:40:20	128	97.1400	XLON	1439261391873593
05/05/2026	09:41:30	5	97.1400	XLON	1439261391873702
05/05/2026	09:41:32	84	97.2000	XLON	1439261391873707
05/05/2026	09:41:41	89	97.2000	XLON	1439261391873742
05/05/2026	09:41:58	47	97.1800	TRQX	1439261337334432
05/05/2026	09:41:58	45	97.1800	XLON	1439261391873766
05/05/2026	09:42:11	6	97.1800	XLON	1439261391873802
05/05/2026	09:42:11	6	97.1800	XLON	1439261391873803
05/05/2026	09:42:11	24	97.1800	XLON	1439261391873804
05/05/2026	09:42:24	33	97.1800	XLON	1439261391873809
05/05/2026	09:42:31	28	97.1800	XLON	1439261391873814
05/05/2026	09:42:31	33	97.1800	XLON	1439261391873815
05/05/2026	09:42:31	33	97.1800	XLON	1439261391873816
05/05/2026	09:42:34	44	97.1400	TRQX	1439261337334485
05/05/2026	09:42:34	44	97.1600	XLON	1439261391873820
05/05/2026	09:42:34	127	97.1400	XLON	1439261391873821
05/05/2026	09:42:53	50	97.1200	XLON	1439261391873831

05/05/2026	09:42:53	4	97.1200	XLON	1439261391873832
05/05/2026	09:43:51	49	97.1400	XLON	1439261391873923
05/05/2026	09:43:51	67	97.1400	XLON	1439261391873924
05/05/2026	09:44:03	62	97.1200	XLON	1439261391873930
05/05/2026	09:44:03	120	97.1000	XLON	1439261391873932
05/05/2026	09:44:31	24	97.1400	XLON	1439261391873955
05/05/2026	09:44:31	7	97.1400	XLON	1439261391873956
05/05/2026	09:45:28	7	97.1800	XLON	1439261391874136
05/05/2026	09:45:28	29	97.1800	XLON	1439261391874137
05/05/2026	09:45:28	24	97.1800	XLON	1439261391874138
05/05/2026	09:45:28	48	97.1800	XLON	1439261391874141
05/05/2026	09:45:28	7	97.1800	XLON	1439261391874142
05/05/2026	09:45:28	7	97.1800	XLON	1439261391874152
05/05/2026	09:45:28	54	97.1800	XLON	1439261391874153
05/05/2026	09:45:28	69	97.1800	XLON	1439261391874154
05/05/2026	09:45:28	9	97.1800	XLON	1439261391874155
05/05/2026	09:45:28	24	97.1800	XLON	1439261391874156
05/05/2026	09:45:29	24	97.1800	XLON	1439261391874262
05/05/2026	09:45:30	10	97.1800	XLON	1439261391874313
05/05/2026	09:46:02	45	97.3000	TRQX	1439261337334900
05/05/2026	09:46:02	91	97.3200	XLON	1439261391874487
05/05/2026	09:46:02	83	97.3200	XLON	1439261391874488
05/05/2026	09:46:02	92	97.2800	XLON	1439261391874507
05/05/2026	09:46:02	104	97.2800	XLON	1439261391874508
05/05/2026	09:46:02	20	97.3400	XLON	1439261391874515
05/05/2026	09:46:02	15	97.3400	XLON	1439261391874516
05/05/2026	09:46:02	113	97.3400	XLON	1439261391874517
05/05/2026	09:46:02	72	97.3200	XLON	1439261391874525
05/05/2026	09:46:03	83	97.2800	XLON	1439261391874527
05/05/2026	09:46:03	71	97.2800	XLON	1439261391874528
05/05/2026	09:47:04	46	97.2400	TRQX	1439261337335016
05/05/2026	09:47:04	43	97.2200	TRQX	1439261337335024
05/05/2026	09:47:04	7	97.2800	XLON	1439261391874648
05/05/2026	09:47:04	53	97.2800	XLON	1439261391874649
05/05/2026	09:47:04	9	97.2800	XLON	1439261391874650
05/05/2026	09:47:04	104	97.2800	XLON	1439261391874651
05/05/2026	09:47:04	92	97.2400	XLON	1439261391874653
05/05/2026	09:47:04	110	97.2400	XLON	1439261391874654
05/05/2026	09:47:04	87	97.2400	XLON	1439261391874660
05/05/2026	09:47:04	53	97.2400	XLON	1439261391874661
05/05/2026	09:48:07	84	97.2400	XLON	1439261391874913
05/05/2026	09:48:08	47	97.2200	TRQX	1439261337335162

05/05/2026	09:48:08	28	97.2400	XLON	1439261391874914
05/05/2026	09:48:08	2	97.2400	XLON	1439261391874915
05/05/2026	09:48:08	131	97.2200	XLON	1439261391874916
05/05/2026	09:48:08	50	97.2200	XLON	1439261391874919
05/05/2026	09:48:08	53	97.2200	XLON	1439261391874920
05/05/2026	09:48:08	6	97.2200	XLON	1439261391874921
05/05/2026	09:48:08	7	97.2200	XLON	1439261391874922
05/05/2026	09:48:08	23	97.2400	XLON	1439261391874923
05/05/2026	09:48:25	28	97.2400	XLON	1439261391874966
05/05/2026	09:48:25	15	97.2400	XLON	1439261391874967
05/05/2026	09:48:25	66	97.2400	XLON	1439261391874968
05/05/2026	09:48:26	48	97.2000	XLON	1439261391874971
05/05/2026	09:48:30	23	97.1800	XLON	1439261391874976
05/05/2026	09:48:30	47	97.1800	XLON	1439261391874977
05/05/2026	09:49:15	58	97.1600	XLON	1439261391875074
05/05/2026	09:49:15	4	97.1600	XLON	1439261391875075
05/05/2026	09:50:04	45	97.2000	TRQX	1439261337335324
05/05/2026	09:50:28	61	97.1800	XLON	1439261391875250
05/05/2026	09:50:28	48	97.1800	XLON	1439261391875251
05/05/2026	09:50:28	29	97.1800	XLON	1439261391875252
05/05/2026	09:50:32	54	97.1800	XLON	1439261391875254
05/05/2026	09:50:35	15	97.1800	XLON	1439261391875286
05/05/2026	09:50:35	28	97.1800	XLON	1439261391875287
05/05/2026	09:50:35	23	97.1800	XLON	1439261391875288
05/05/2026	09:50:42	12	97.1600	XLON	1439261391875316
05/05/2026	09:50:42	48	97.1600	XLON	1439261391875317
05/05/2026	09:50:42	29	97.1600	XLON	1439261391875318
05/05/2026	09:50:42	45	97.1400	XLON	1439261391875319
05/05/2026	09:50:43	47	97.1200	TRQX	1439261337335380
05/05/2026	09:50:43	22	97.1400	XLON	1439261391875321
05/05/2026	09:50:43	122	97.1200	XLON	1439261391875323
05/05/2026	09:51:34	36	97.1800	XLON	1439261391875447
05/05/2026	09:51:34	28	97.1800	XLON	1439261391875448
05/05/2026	09:52:07	6	97.2200	XLON	1439261391875543
05/05/2026	09:52:50	5	97.2400	XLON	1439261391875595
05/05/2026	09:53:10	24	97.2600	XLON	1439261391875623
05/05/2026	09:53:10	9	97.2600	XLON	1439261391875624
05/05/2026	09:53:10	24	97.2600	XLON	1439261391875625
05/05/2026	09:53:11	24	97.2600	XLON	1439261391875626
05/05/2026	09:53:11	9	97.2600	XLON	1439261391875627
05/05/2026	09:53:11	52	97.2600	XLON	1439261391875628
05/05/2026	09:53:12	43	97.2200	TRQX	1439261337335654
05/05/2026	09:53:12	31	97.2600	XLON	1439261391875629

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	09:53:12	30	97.2600	XLON	1439261391875630
05/05/2026	09:53:12	9	97.2600	XLON	1439261391875631
05/05/2026	09:53:12	124	97.2200	XLON	1439261391875635
05/05/2026	09:53:12	8	97.2200	XLON	1439261391875636
05/05/2026	09:53:12	10	97.2200	XLON	1439261391875637
05/05/2026	09:53:12	54	97.2200	XLON	1439261391875638
05/05/2026	09:53:12	51	97.2200	XLON	1439261391875639
05/05/2026	09:53:35	54	97.2400	XLON	1439261391875661
05/05/2026	09:53:41	24	97.2400	XLON	1439261391875669
05/05/2026	09:53:41	32	97.2400	XLON	1439261391875670
05/05/2026	09:53:41	14	97.2400	XLON	1439261391875671
05/05/2026	09:53:41	6	97.2400	XLON	1439261391875672
05/05/2026	09:53:41	5	97.2400	XLON	1439261391875673
05/05/2026	09:54:49	80	97.2200	XLON	1439261391875789
05/05/2026	09:54:49	78	97.2200	XLON	1439261391875790
05/05/2026	09:55:36	48	97.2200	TRQX	1439261337335842
05/05/2026	09:55:36	70	97.2200	XLON	1439261391875851
05/05/2026	09:55:36	50	97.2200	XLON	1439261391875852
05/05/2026	09:55:36	14	97.2200	XLON	1439261391875853
05/05/2026	09:55:36	54	97.2400	XLON	1439261391875854
05/05/2026	09:55:36	10	97.2400	XLON	1439261391875855
05/05/2026	09:55:36	9	97.2400	XLON	1439261391875856
05/05/2026	09:55:36	12	97.2400	XLON	1439261391875857
05/05/2026	09:55:36	52	97.2400	XLON	1439261391875858
05/05/2026	09:55:36	18	97.2400	XLON	1439261391875859
05/05/2026	09:55:36	15	97.2200	XLON	1439261391875863
05/05/2026	09:55:36	6	97.2200	XLON	1439261391875864
05/05/2026	09:55:37	5	97.2200	XLON	1439261391875865
05/05/2026	09:55:37	52	97.2400	XLON	1439261391875868
05/05/2026	09:55:37	17	97.2400	XLON	1439261391875869
05/05/2026	09:55:50	24	97.2400	XLON	1439261391875877
05/05/2026	09:55:50	30	97.2400	XLON	1439261391875891
05/05/2026	09:55:50	15	97.2400	XLON	1439261391875892
05/05/2026	09:55:50	5	97.2400	XLON	1439261391875893
05/05/2026	09:55:50	6	97.2400	XLON	1439261391875894
05/05/2026	09:56:02	6	97.2400	XLON	1439261391875925
05/05/2026	09:56:23	126	97.2400	XLON	1439261391875952
05/05/2026	09:57:42	3	97.2400	XLON	1439261391876052
05/05/2026	09:57:42	131	97.2400	XLON	1439261391876053
05/05/2026	09:58:20	15	97.2600	XLON	1439261391876110
05/05/2026	09:58:20	62	97.2600	XLON	1439261391876111

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	09:58:20	24	97.2600	XLON	1439261391876113
05/05/2026	09:58:21	24	97.2600	XLON	1439261391876114
05/05/2026	09:58:25	24	97.2600	XLON	1439261391876121
05/05/2026	09:59:42	43	97.2800	TRQX	1439261337336206
05/05/2026	09:59:42	64	97.2800	TRQX	1439261337336207
05/05/2026	09:59:42	103	97.2800	XLON	1439261391876289
05/05/2026	09:59:42	33	97.2800	XLON	1439261391876290
05/05/2026	09:59:42	3	97.2800	XLON	1439261391876291
05/05/2026	09:59:42	92	97.2800	XLON	1439261391876292
05/05/2026	09:59:42	32	97.2800	XLON	1439261391876293
05/05/2026	09:59:42	52	97.2800	XLON	1439261391876294
05/05/2026	09:59:42	54	97.2800	XLON	1439261391876295
05/05/2026	09:59:42	9	97.2800	XLON	1439261391876296
05/05/2026	09:59:42	29	97.2800	XLON	1439261391876297
05/05/2026	09:59:43	7	97.2800	XLON	1439261391876300
05/05/2026	09:59:43	3	97.2800	XLON	1439261391876301
05/05/2026	09:59:43	3	97.2800	XLON	1439261391876302
05/05/2026	09:59:46	29	97.2800	XLON	1439261391876303
05/05/2026	09:59:51	4	97.2800	XLON	1439261391876304
05/05/2026	09:59:58	20	97.2800	XLON	1439261391876313
05/05/2026	09:59:59	26	97.2800	XLON	1439261391876315
05/05/2026	10:00:25	52	97.3000	XLON	1439261391876366
05/05/2026	10:00:25	24	97.3000	XLON	1439261391876367
05/05/2026	10:00:25	12	97.3000	XLON	1439261391876368
05/05/2026	10:00:25	5	97.3000	XLON	1439261391876369
05/05/2026	10:00:25	15	97.3000	XLON	1439261391876370
05/05/2026	10:00:25	54	97.3000	XLON	1439261391876371
05/05/2026	10:00:25	30	97.3000	XLON	1439261391876372
05/05/2026	10:00:25	30	97.3000	XLON	1439261391876373
05/05/2026	10:00:25	33	97.3000	XLON	1439261391876374
05/05/2026	10:00:26	15	97.3000	XLON	1439261391876375
05/05/2026	10:00:26	52	97.3000	XLON	1439261391876376
05/05/2026	10:00:26	7	97.3000	XLON	1439261391876377
05/05/2026	10:00:26	2	97.3000	XLON	1439261391876378
05/05/2026	10:00:26	3	97.3000	XLON	1439261391876379
05/05/2026	10:00:26	54	97.3000	XLON	1439261391876380
05/05/2026	10:00:26	31	97.3000	XLON	1439261391876381
05/05/2026	10:00:26	5	97.3000	XLON	1439261391876382
05/05/2026	10:00:26	52	97.3000	XLON	1439261391876389
05/05/2026	10:00:26	54	97.3000	XLON	1439261391876390
05/05/2026	10:00:26	63	97.3000	XLON	1439261391876391

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:00:26	52	97.3000	XLON	1439261391876400
05/05/2026	10:00:26	117	97.3000	XLON	1439261391876401
05/05/2026	10:00:27	54	97.3000	XLON	1439261391876402
05/05/2026	10:00:27	115	97.3000	XLON	1439261391876403
05/05/2026	10:00:41	12	97.2800	XLON	1439261391876456
05/05/2026	10:00:43	12	97.2800	XLON	1439261391876458
05/05/2026	10:01:23	54	97.3000	XLON	1439261391876553
05/05/2026	10:01:23	52	97.3000	XLON	1439261391876554
05/05/2026	10:01:23	68	97.2800	XLON	1439261391876555
05/05/2026	10:01:23	85	97.2800	XLON	1439261391876556
05/05/2026	10:01:23	52	97.2800	XLON	1439261391876557
05/05/2026	10:01:23	71	97.2800	XLON	1439261391876558
05/05/2026	10:01:38	22	97.3200	XLON	1439261391876584
05/05/2026	10:01:46	88	97.3000	XLON	1439261391876591
05/05/2026	10:01:46	82	97.3000	XLON	1439261391876592
05/05/2026	10:01:51	43	97.2800	TRQX	1439261337336430
05/05/2026	10:01:51	88	97.2800	TRQX	1439261337336431
05/05/2026	10:02:08	95	97.2600	XLON	1439261391876617
05/05/2026	10:02:08	36	97.2800	XLON	1439261391876618
05/05/2026	10:02:08	7	97.2800	XLON	1439261391876619
05/05/2026	10:02:24	104	97.2400	TRQX	1439261337336471
05/05/2026	10:02:24	54	97.2600	XLON	1439261391876660
05/05/2026	10:02:24	52	97.2600	XLON	1439261391876661
05/05/2026	10:02:24	30	97.2600	XLON	1439261391876662
05/05/2026	10:02:24	23	97.2600	XLON	1439261391876663
05/05/2026	10:02:24	58	97.2400	XLON	1439261391876664
05/05/2026	10:02:27	69	97.2000	TRQX	1439261337336487
05/05/2026	10:02:27	107	97.2200	XLON	1439261391876689
05/05/2026	10:02:27	7	97.2200	XLON	1439261391876690
05/05/2026	10:02:38	124	97.1800	XLON	1439261391876708
05/05/2026	10:02:38	88	97.1600	XLON	1439261391876711
05/05/2026	10:03:09	45	97.2000	XLON	1439261391876752
05/05/2026	10:03:09	25	97.2000	XLON	1439261391876753
05/05/2026	10:03:09	44	97.2000	XLON	1439261391876754
05/05/2026	10:03:51	43	97.1800	XLON	1439261391876820
05/05/2026	10:03:52	5	97.1800	XLON	1439261391876821
05/05/2026	10:03:52	33	97.1800	XLON	1439261391876822
05/05/2026	10:03:56	20	97.1600	XLON	1439261391876823
05/05/2026	10:03:56	60	97.1600	XLON	1439261391876824
05/05/2026	10:03:56	53	97.1600	XLON	1439261391876825
05/05/2026	10:04:17	24	97.1600	XLON	1439261391876869

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:04:17	1	97.1600	XLON	1439261391876870
05/05/2026	10:04:27	24	97.1600	XLON	1439261391876876
05/05/2026	10:05:10	22	97.1800	XLON	1439261391876929
05/05/2026	10:07:42	135	97.2800	XLON	1439261391877270
05/05/2026	10:07:42	14	97.2800	XLON	1439261391877271
05/05/2026	10:07:42	54	97.2800	XLON	1439261391877272
05/05/2026	10:08:08	5	97.2800	XLON	1439261391877299
05/05/2026	10:08:47	44	97.2800	XLON	1439261391877331
05/05/2026	10:08:47	52	97.2800	XLON	1439261391877332
05/05/2026	10:08:47	20	97.2800	XLON	1439261391877333
05/05/2026	10:08:47	9	97.2800	XLON	1439261391877334
05/05/2026	10:08:47	6	97.2800	XLON	1439261391877335
05/05/2026	10:08:47	24	97.2800	XLON	1439261391877336
05/05/2026	10:09:05	24	97.2800	XLON	1439261391877380
05/05/2026	10:09:05	4	97.2800	XLON	1439261391877381
05/05/2026	10:09:05	6	97.2800	XLON	1439261391877382
05/05/2026	10:09:08	44	97.2600	TRQX	1439261337337075
05/05/2026	10:09:08	63	97.2600	TRQX	1439261337337076
05/05/2026	10:09:19	16	97.2600	XLON	1439261391877397
05/05/2026	10:09:31	24	97.2600	XLON	1439261391877400
05/05/2026	10:09:31	13	97.2600	XLON	1439261391877401
05/05/2026	10:09:31	24	97.2600	XLON	1439261391877402
05/05/2026	10:09:51	13	97.2600	XLON	1439261391877419
05/05/2026	10:10:04	83	97.2400	XLON	1439261391877474
05/05/2026	10:10:04	43	97.2400	XLON	1439261391877475
05/05/2026	10:10:04	52	97.2400	XLON	1439261391877476
05/05/2026	10:10:04	54	97.2400	XLON	1439261391877477
05/05/2026	10:10:04	6	97.2400	XLON	1439261391877478
05/05/2026	10:10:04	54	97.2600	XLON	1439261391877479
05/05/2026	10:10:04	3	97.2600	XLON	1439261391877480
05/05/2026	10:10:05	82	97.2400	XLON	1439261391877481
05/05/2026	10:10:09	14	97.2400	XLON	1439261391877483
05/05/2026	10:10:10	43	97.2000	TRQX	1439261337337200
05/05/2026	10:10:10	43	97.2000	TRQX	1439261337337201
05/05/2026	10:10:10	63	97.2000	XLON	1439261391877487
05/05/2026	10:10:10	104	97.2000	XLON	1439261391877488
05/05/2026	10:10:10	52	97.2200	XLON	1439261391877489
05/05/2026	10:10:10	10	97.2200	XLON	1439261391877490
05/05/2026	10:10:10	54	97.2200	XLON	1439261391877491
05/05/2026	10:10:10	9	97.2200	XLON	1439261391877492
05/05/2026	10:10:10	23	97.2200	XLON	1439261391877493

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:10:10	21	97.2400	XLON	1439261391877494
05/05/2026	10:10:40	97	97.2200	XLON	1439261391877524
05/05/2026	10:10:52	29	97.2200	XLON	1439261391877548
05/05/2026	10:11:23	43	97.1600	TRQX	1439261337337316
05/05/2026	10:11:23	48	97.1600	TRQX	1439261337337317
05/05/2026	10:11:23	108	97.2000	XLON	1439261391877585
05/05/2026	10:11:23	55	97.2000	XLON	1439261391877586
05/05/2026	10:11:23	54	97.2200	XLON	1439261391877587
05/05/2026	10:11:23	2	97.2200	XLON	1439261391877588
05/05/2026	10:11:23	52	97.2200	XLON	1439261391877589
05/05/2026	10:11:23	10	97.2200	XLON	1439261391877590
05/05/2026	10:11:23	15	97.2200	XLON	1439261391877591
05/05/2026	10:11:23	36	97.2200	XLON	1439261391877592
05/05/2026	10:11:23	27	97.1400	XLON	1439261391877597
05/05/2026	10:11:23	1	97.1400	XLON	1439261391877598
05/05/2026	10:11:23	94	97.1400	XLON	1439261391877599
05/05/2026	10:11:23	133	97.1400	XLON	1439261391877600
05/05/2026	10:11:57	86	97.2200	XLON	1439261391877635
05/05/2026	10:12:20	114	97.2000	XLON	1439261391877658
05/05/2026	10:12:20	38	97.2000	XLON	1439261391877659
05/05/2026	10:12:20	38	97.2000	XLON	1439261391877660
05/05/2026	10:12:20	50	97.2200	XLON	1439261391877661
05/05/2026	10:12:20	5	97.2200	XLON	1439261391877662
05/05/2026	10:12:20	10	97.2200	XLON	1439261391877663
05/05/2026	10:12:20	9	97.2200	XLON	1439261391877664
05/05/2026	10:12:20	24	97.2200	XLON	1439261391877665
05/05/2026	10:12:20	54	97.2200	XLON	1439261391877666
05/05/2026	10:12:50	28	97.2000	XLON	1439261391877754
05/05/2026	10:13:04	54	97.1800	TRQX	1439261337337510
05/05/2026	10:14:01	109	97.2400	XLON	1439261391877907
05/05/2026	10:14:01	98	97.2400	XLON	1439261391877908
05/05/2026	10:14:04	24	97.2400	XLON	1439261391877909
05/05/2026	10:14:04	15	97.2400	XLON	1439261391877910
05/05/2026	10:14:05	5	97.2400	XLON	1439261391877911
05/05/2026	10:15:02	15	97.3000	XLON	1439261391878024
05/05/2026	10:15:02	10	97.3000	XLON	1439261391878025
05/05/2026	10:15:02	54	97.3000	XLON	1439261391878026
05/05/2026	10:15:49	43	97.2600	TRQX	1439261337337767
05/05/2026	10:15:49	56	97.2600	TRQX	1439261337337768
05/05/2026	10:15:49	63	97.2600	XLON	1439261391878114
05/05/2026	10:15:49	118	97.2600	XLON	1439261391878115

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:15:49	47	97.2600	XLON	1439261391878117
05/05/2026	10:15:49	52	97.2600	XLON	1439261391878118
05/05/2026	10:15:49	9	97.2600	XLON	1439261391878119
05/05/2026	10:15:49	50	97.2800	XLON	1439261391878120
05/05/2026	10:15:49	11	97.2800	XLON	1439261391878121
05/05/2026	10:15:50	84	97.2400	XLON	1439261391878124
05/05/2026	10:15:50	92	97.2400	XLON	1439261391878125
05/05/2026	10:15:54	11	97.2400	XLON	1439261391878131
05/05/2026	10:15:54	13	97.2400	XLON	1439261391878132
05/05/2026	10:16:16	13	97.2400	XLON	1439261391878177
05/05/2026	10:16:25	14	97.2400	XLON	1439261391878218
05/05/2026	10:16:31	14	97.2400	XLON	1439261391878226
05/05/2026	10:16:31	7	97.2400	XLON	1439261391878227
05/05/2026	10:18:07	15	97.2200	TRQX	1439261337337979
05/05/2026	10:18:07	59	97.2200	TRQX	1439261337337980
05/05/2026	10:18:07	54	97.2200	XLON	1439261391878349
05/05/2026	10:18:08	54	97.2200	XLON	1439261391878350
05/05/2026	10:19:04	12	97.2200	XLON	1439261391878441
05/05/2026	10:19:04	52	97.2200	XLON	1439261391878442
05/05/2026	10:19:05	31	97.2200	XLON	1439261391878443
05/05/2026	10:19:05	9	97.2200	XLON	1439261391878444
05/05/2026	10:19:11	10	97.2200	XLON	1439261391878461
05/05/2026	10:19:11	100	97.2200	XLON	1439261391878462
05/05/2026	10:19:11	69	97.2200	XLON	1439261391878463
05/05/2026	10:19:18	85	97.2000	XLON	1439261391878467
05/05/2026	10:19:18	43	97.2000	XLON	1439261391878468
05/05/2026	10:19:18	21	97.2000	XLON	1439261391878469
05/05/2026	10:20:03	70	97.2600	XLON	1439261391878539
05/05/2026	10:20:03	29	97.2600	XLON	1439261391878540
05/05/2026	10:20:03	75	97.2600	XLON	1439261391878541
05/05/2026	10:20:06	54	97.2600	XLON	1439261391878561
05/05/2026	10:20:13	13	97.2600	XLON	1439261391878573
05/05/2026	10:20:14	34	97.2600	XLON	1439261391878576
05/05/2026	10:20:14	13	97.2600	XLON	1439261391878577
05/05/2026	10:20:15	33	97.2600	XLON	1439261391878580
05/05/2026	10:20:15	13	97.2600	XLON	1439261391878581
05/05/2026	10:20:15	52	97.2600	XLON	1439261391878582
05/05/2026	10:20:15	9	97.2600	XLON	1439261391878583
05/05/2026	10:20:15	15	97.2600	XLON	1439261391878584
05/05/2026	10:20:15	37	97.2600	XLON	1439261391878585
05/05/2026	10:20:15	10	97.2600	XLON	1439261391878586

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:22:02	95	97.2200	XLON	1439261391878675
05/05/2026	10:22:02	81	97.2200	XLON	1439261391878676
05/05/2026	10:22:03	143	97.2200	XLON	1439261391878678
05/05/2026	10:22:08	34	97.2200	XLON	1439261391878684
05/05/2026	10:22:11	80	97.2000	XLON	1439261391878687
05/05/2026	10:22:11	91	97.2000	XLON	1439261391878688
05/05/2026	10:23:07	53	97.1800	TRQX	1439261337338516
05/05/2026	10:23:07	12	97.2000	XLON	1439261391878795
05/05/2026	10:23:07	52	97.2000	XLON	1439261391878796
05/05/2026	10:23:07	10	97.2000	XLON	1439261391878797
05/05/2026	10:23:07	9	97.2000	XLON	1439261391878798
05/05/2026	10:23:07	54	97.2000	XLON	1439261391878799
05/05/2026	10:23:07	15	97.2000	XLON	1439261391878800
05/05/2026	10:23:07	10	97.2000	XLON	1439261391878801
05/05/2026	10:23:08	54	97.1800	XLON	1439261391878805
05/05/2026	10:23:08	82	97.1800	XLON	1439261391878810
05/05/2026	10:23:46	44	97.1600	TRQX	1439261337338559
05/05/2026	10:23:46	54	97.1600	XLON	1439261391878881
05/05/2026	10:23:46	105	97.1600	XLON	1439261391878882
05/05/2026	10:23:46	54	97.1800	XLON	1439261391878887
05/05/2026	10:23:46	10	97.1800	XLON	1439261391878888
05/05/2026	10:23:46	52	97.1800	XLON	1439261391878889
05/05/2026	10:23:46	14	97.1800	XLON	1439261391878890
05/05/2026	10:23:46	9	97.1800	XLON	1439261391878891
05/05/2026	10:23:46	23	97.1800	XLON	1439261391878892
05/05/2026	10:23:46	7	97.1800	XLON	1439261391878893
05/05/2026	10:23:47	107	97.1600	XLON	1439261391878895
05/05/2026	10:23:47	62	97.1600	XLON	1439261391878896
05/05/2026	10:23:47	26	97.1600	XLON	1439261391878897
05/05/2026	10:23:47	51	97.1400	XLON	1439261391878904
05/05/2026	10:24:40	52	97.1400	XLON	1439261391878977
05/05/2026	10:24:40	12	97.1400	XLON	1439261391878978
05/05/2026	10:24:50	60	97.1200	TRQX	1439261337338652
05/05/2026	10:24:50	43	97.1200	TRQX	1439261337338653
05/05/2026	10:24:50	53	97.1200	XLON	1439261391879004
05/05/2026	10:24:50	14	97.1200	XLON	1439261391879005
05/05/2026	10:24:50	61	97.1000	XLON	1439261391879007
05/05/2026	10:24:51	52	97.1000	XLON	1439261391879011
05/05/2026	10:25:22	110	97.1000	XLON	1439261391879047
05/05/2026	10:25:22	54	97.1000	XLON	1439261391879048
05/05/2026	10:25:22	54	97.1000	XLON	1439261391879049

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:25:22	54	97.1200	XLON	1439261391879050
05/05/2026	10:25:22	9	97.1200	XLON	1439261391879051
05/05/2026	10:25:22	10	97.1200	XLON	1439261391879052
05/05/2026	10:25:22	13	97.1200	XLON	1439261391879053
05/05/2026	10:25:22	29	97.1200	XLON	1439261391879054
05/05/2026	10:25:23	14	97.1000	XLON	1439261391879056
05/05/2026	10:25:23	1	97.1000	XLON	1439261391879057
05/05/2026	10:25:25	14	97.1000	XLON	1439261391879090
05/05/2026	10:25:25	52	97.1000	XLON	1439261391879091
05/05/2026	10:25:26	46	97.0800	TRQX	1439261337338734
05/05/2026	10:25:26	72	97.1000	XLON	1439261391879100
05/05/2026	10:25:26	9	97.1000	XLON	1439261391879101
05/05/2026	10:25:26	32	97.1000	XLON	1439261391879102
05/05/2026	10:25:26	52	97.1000	XLON	1439261391879106
05/05/2026	10:25:26	4	97.1000	XLON	1439261391879107
05/05/2026	10:25:26	34	97.0800	XLON	1439261391879112
05/05/2026	10:25:26	84	97.0800	XLON	1439261391879113
05/05/2026	10:25:35	112	97.0600	XLON	1439261391879283
05/05/2026	10:25:35	80	97.0600	XLON	1439261391879284
05/05/2026	10:25:35	50	97.0600	XLON	1439261391879286
05/05/2026	10:25:35	50	97.0800	XLON	1439261391879287
05/05/2026	10:25:35	52	97.0800	XLON	1439261391879288
05/05/2026	10:25:35	10	97.0800	XLON	1439261391879289
05/05/2026	10:25:35	7	97.0800	XLON	1439261391879290
05/05/2026	10:25:37	108	97.0600	XLON	1439261391879347
05/05/2026	10:25:37	117	97.0600	XLON	1439261391879348
05/05/2026	10:25:37	52	97.0600	XLON	1439261391879351
05/05/2026	10:25:39	98	97.0400	TRQX	1439261337338817
05/05/2026	10:25:39	1	97.0000	TRQX	1439261337338819
05/05/2026	10:25:39	52	97.0600	XLON	1439261391879387
05/05/2026	10:25:39	14	97.0600	XLON	1439261391879388
05/05/2026	10:25:39	13	97.0600	XLON	1439261391879389
05/05/2026	10:25:39	7	97.0600	XLON	1439261391879390
05/05/2026	10:25:39	23	97.0600	XLON	1439261391879391
05/05/2026	10:25:39	60	97.0600	XLON	1439261391879392
05/05/2026	10:25:39	64	97.0400	XLON	1439261391879415
05/05/2026	10:25:39	52	97.0400	XLON	1439261391879416
05/05/2026	10:25:39	29	97.0600	XLON	1439261391879417
05/05/2026	10:25:39	24	97.0600	XLON	1439261391879418
05/05/2026	10:25:39	115	97.0200	XLON	1439261391879419
05/05/2026	10:25:39	79	97.0000	XLON	1439261391879420

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:25:46	57	97.0000	TRQX	1439261337338826
05/05/2026	10:25:46	52	97.0000	XLON	1439261391879573
05/05/2026	10:26:02	24	97.0000	XLON	1439261391879648
05/05/2026	10:26:02	15	97.0000	XLON	1439261391879649
05/05/2026	10:26:20	4	97.0000	XLON	1439261391879713
05/05/2026	10:26:20	15	97.0000	XLON	1439261391879714
05/05/2026	10:26:20	10	97.0000	XLON	1439261391879715
05/05/2026	10:26:20	14	97.0000	XLON	1439261391879716
05/05/2026	10:26:20	52	97.0000	XLON	1439261391879717
05/05/2026	10:27:08	48	97.0200	TRQX	1439261337338966
05/05/2026	10:27:14	86	97.0000	XLON	1439261391879773
05/05/2026	10:27:14	45	97.0000	XLON	1439261391879774
05/05/2026	10:27:22	16	97.0000	XLON	1439261391879780
05/05/2026	10:27:22	36	97.0000	XLON	1439261391879781
05/05/2026	10:27:22	52	97.0000	XLON	1439261391879782
05/05/2026	10:27:29	164	97.0000	XLON	1439261391879783
05/05/2026	10:28:20	43	97.0400	TRQX	1439261337339043
05/05/2026	10:28:20	43	97.0400	TRQX	1439261337339044
05/05/2026	10:28:20	75	97.0400	XLON	1439261391879894
05/05/2026	10:28:20	127	97.0400	XLON	1439261391879895
05/05/2026	10:30:10	79	97.0400	XLON	1439261391880054
05/05/2026	10:30:10	52	97.0200	XLON	1439261391880064
05/05/2026	10:30:20	13	97.0200	XLON	1439261391880100
05/05/2026	10:30:20	52	97.0200	XLON	1439261391880101
05/05/2026	10:30:20	14	97.0200	XLON	1439261391880105
05/05/2026	10:30:59	45	97.0000	TRQX	1439261337339350
05/05/2026	10:30:59	18	96.9600	TRQX	1439261337339353
05/05/2026	10:30:59	16	97.0200	XLON	1439261391880182
05/05/2026	10:30:59	52	97.0200	XLON	1439261391880183
05/05/2026	10:30:59	74	97.0200	XLON	1439261391880188
05/05/2026	10:30:59	30	97.0200	XLON	1439261391880189
05/05/2026	10:30:59	30	97.0200	XLON	1439261391880190
05/05/2026	10:30:59	31	97.0200	XLON	1439261391880191
05/05/2026	10:30:59	111	97.0000	XLON	1439261391880192
05/05/2026	10:30:59	75	97.0000	XLON	1439261391880193
05/05/2026	10:30:59	60	97.0000	XLON	1439261391880194
05/05/2026	10:31:00	26	96.9600	TRQX	1439261337339355
05/05/2026	10:31:00	82	96.9600	XLON	1439261391880199
05/05/2026	10:31:00	100	96.9600	XLON	1439261391880200
05/05/2026	10:31:00	26	96.9800	XLON	1439261391880202
05/05/2026	10:31:00	26	96.9800	XLON	1439261391880203

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:31:00	52	96.9800	XLON	1439261391880204
05/05/2026	10:31:00	9	96.9800	XLON	1439261391880205
05/05/2026	10:31:00	54	96.9800	XLON	1439261391880206
05/05/2026	10:31:00	2	96.9800	XLON	1439261391880207
05/05/2026	10:31:11	24	96.9600	XLON	1439261391880230
05/05/2026	10:31:11	4	96.9600	XLON	1439261391880231
05/05/2026	10:31:11	90	96.9600	XLON	1439261391880235
05/05/2026	10:31:11	24	96.9600	XLON	1439261391880236
05/05/2026	10:31:11	10	96.9600	XLON	1439261391880237
05/05/2026	10:31:11	16	96.9600	XLON	1439261391880238
05/05/2026	10:31:11	9	96.9600	XLON	1439261391880239
05/05/2026	10:31:11	10	96.9600	XLON	1439261391880240
05/05/2026	10:31:11	10	96.9600	XLON	1439261391880241
05/05/2026	10:31:36	132	96.9400	XLON	1439261391880258
05/05/2026	10:31:36	50	96.9400	XLON	1439261391880259
05/05/2026	10:33:01	10	96.9200	TRQX	1439261337339554
05/05/2026	10:33:01	36	96.9200	TRQX	1439261337339555
05/05/2026	10:33:01	74	96.9200	XLON	1439261391880380
05/05/2026	10:33:01	16	96.9400	XLON	1439261391880383
05/05/2026	10:33:01	10	96.9400	XLON	1439261391880384
05/05/2026	10:33:01	60	96.9400	XLON	1439261391880385
05/05/2026	10:33:01	15	96.9400	XLON	1439261391880386
05/05/2026	10:33:01	29	96.9400	XLON	1439261391880387
05/05/2026	10:33:47	24	96.9600	XLON	1439261391880462
05/05/2026	10:33:48	100	96.9600	XLON	1439261391880467
05/05/2026	10:33:57	29	96.9600	XLON	1439261391880475
05/05/2026	10:33:58	31	96.9600	XLON	1439261391880476
05/05/2026	10:33:58	28	96.9600	XLON	1439261391880477
05/05/2026	10:33:58	33	96.9600	XLON	1439261391880478
05/05/2026	10:33:58	9	96.9600	XLON	1439261391880479
05/05/2026	10:34:02	31	96.9600	XLON	1439261391880483
05/05/2026	10:34:03	32	96.9600	XLON	1439261391880484
05/05/2026	10:34:03	34	96.9600	XLON	1439261391880485
05/05/2026	10:34:03	18	96.9600	XLON	1439261391880486
05/05/2026	10:34:07	13	96.9600	XLON	1439261391880491
05/05/2026	10:34:08	36	96.9600	XLON	1439261391880492
05/05/2026	10:34:23	71	96.9600	XLON	1439261391880509
05/05/2026	10:34:23	9	96.9600	XLON	1439261391880510
05/05/2026	10:34:23	52	96.9600	XLON	1439261391880511
05/05/2026	10:34:23	52	96.9600	XLON	1439261391880512
05/05/2026	10:34:32	97	96.9600	XLON	1439261391880514

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:34:33	47	96.9400	TRQX	1439261337339671
05/05/2026	10:34:33	43	96.9400	TRQX	1439261337339672
05/05/2026	10:34:33	70	96.9400	XLON	1439261391880515
05/05/2026	10:34:33	44	96.9400	XLON	1439261391880516
05/05/2026	10:35:31	47	96.9400	XLON	1439261391880590
05/05/2026	10:35:31	80	96.9400	XLON	1439261391880591
05/05/2026	10:37:48	44	97.0200	TRQX	1439261337340027
05/05/2026	10:37:48	43	97.0200	TRQX	1439261337340028
05/05/2026	10:37:48	103	97.0400	XLON	1439261391880773
05/05/2026	10:37:48	121	97.0400	XLON	1439261391880774
05/05/2026	10:37:48	53	97.0400	XLON	1439261391880778
05/05/2026	10:37:48	71	97.0400	XLON	1439261391880779
05/05/2026	10:37:48	9	97.0400	XLON	1439261391880780
05/05/2026	10:37:48	15	97.0400	XLON	1439261391880781
05/05/2026	10:38:10	36	97.0000	XLON	1439261391880807
05/05/2026	10:38:10	80	97.0000	XLON	1439261391880808
05/05/2026	10:38:10	68	97.0000	XLON	1439261391880809
05/05/2026	10:38:10	12	97.0000	XLON	1439261391880810
05/05/2026	10:38:10	50	97.0000	XLON	1439261391880811
05/05/2026	10:38:10	72	97.0200	XLON	1439261391880812
05/05/2026	10:38:10	52	97.0200	XLON	1439261391880813
05/05/2026	10:38:10	9	97.0200	XLON	1439261391880814
05/05/2026	10:38:10	10	97.0200	XLON	1439261391880815
05/05/2026	10:38:10	16	97.0200	XLON	1439261391880816
05/05/2026	10:38:10	10	97.0200	XLON	1439261391880817
05/05/2026	10:38:11	72	97.0000	XLON	1439261391880819
05/05/2026	10:38:11	9	97.0000	XLON	1439261391880820
05/05/2026	10:38:11	31	97.0000	XLON	1439261391880821
05/05/2026	10:38:11	57	97.0000	XLON	1439261391880822
05/05/2026	10:38:11	3	97.0000	XLON	1439261391880824
05/05/2026	10:38:11	33	97.0000	XLON	1439261391880825
05/05/2026	10:38:11	11	97.0000	XLON	1439261391880838
05/05/2026	10:38:11	4	97.0000	XLON	1439261391880839
05/05/2026	10:38:11	70	97.0000	XLON	1439261391880840
05/05/2026	10:38:11	9	97.0000	XLON	1439261391880841
05/05/2026	10:38:11	3	97.0000	XLON	1439261391880842
05/05/2026	10:38:11	1	97.0000	XLON	1439261391880843
05/05/2026	10:38:11	4	97.0000	XLON	1439261391880844
05/05/2026	10:38:12	13	97.0000	XLON	1439261391880845
05/05/2026	10:38:12	3	97.0000	XLON	1439261391880846
05/05/2026	10:38:12	1	97.0000	XLON	1439261391880847

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:38:13	13	97.0000	XLON	1439261391880848
05/05/2026	10:38:13	5	97.0000	XLON	1439261391880849
05/05/2026	10:38:13	3	97.0000	XLON	1439261391880850
05/05/2026	10:38:13	1	97.0000	XLON	1439261391880851
05/05/2026	10:38:13	3	97.0000	XLON	1439261391880852
05/05/2026	10:38:13	1	97.0000	XLON	1439261391880853
05/05/2026	10:38:21	13	97.0000	XLON	1439261391880862
05/05/2026	10:38:21	37	97.0000	XLON	1439261391880863
05/05/2026	10:38:31	6	97.0000	XLON	1439261391880871
05/05/2026	10:38:31	9	97.0000	XLON	1439261391880872
05/05/2026	10:38:31	28	97.0000	XLON	1439261391880873
05/05/2026	10:38:41	3	97.0000	XLON	1439261391880879
05/05/2026	10:38:41	1	97.0000	XLON	1439261391880880
05/05/2026	10:39:46	102	97.0000	XLON	1439261391880989
05/05/2026	10:39:46	75	97.0000	XLON	1439261391880990
05/05/2026	10:39:47	87	96.9800	TRQX	1439261337340229
05/05/2026	10:39:47	48	96.9600	XLON	1439261391880993
05/05/2026	10:39:47	112	96.9600	XLON	1439261391880994
05/05/2026	10:39:47	20	96.9800	XLON	1439261391880995
05/05/2026	10:40:00	16	96.9600	XLON	1439261391881013
05/05/2026	10:40:00	52	96.9600	XLON	1439261391881014
05/05/2026	10:40:01	45	96.9400	TRQX	1439261337340249
05/05/2026	10:40:01	72	96.9600	XLON	1439261391881020
05/05/2026	10:40:01	9	96.9600	XLON	1439261391881021
05/05/2026	10:40:01	52	96.9600	XLON	1439261391881022
05/05/2026	10:40:01	29	96.9600	XLON	1439261391881023
05/05/2026	10:40:01	7	96.9600	XLON	1439261391881024
05/05/2026	10:40:21	5	96.9600	XLON	1439261391881058
05/05/2026	10:40:21	1	96.9600	XLON	1439261391881059
05/05/2026	10:40:21	16	96.9600	XLON	1439261391881060
05/05/2026	10:40:21	43	96.9600	XLON	1439261391881061
05/05/2026	10:40:21	9	96.9600	XLON	1439261391881062
05/05/2026	10:40:24	50	96.9000	TRQX	1439261337340292
05/05/2026	10:40:24	102	96.9400	XLON	1439261391881070
05/05/2026	10:40:24	74	96.9400	XLON	1439261391881071
05/05/2026	10:40:24	82	96.9000	XLON	1439261391881082
05/05/2026	10:40:24	79	96.9000	XLON	1439261391881083
05/05/2026	10:40:25	46	96.8600	TRQX	1439261337340298
05/05/2026	10:40:25	120	96.8600	XLON	1439261391881117
05/05/2026	10:40:25	97	96.8600	XLON	1439261391881118
05/05/2026	10:40:26	53	96.8400	XLON	1439261391881126

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:40:26	67	96.8400	XLON	1439261391881127
05/05/2026	10:41:07	43	96.9200	XLON	1439261391881212
05/05/2026	10:41:07	45	96.9200	XLON	1439261391881213
05/05/2026	10:41:47	43	96.9200	XLON	1439261391881262
05/05/2026	10:41:47	43	96.9200	XLON	1439261391881263
05/05/2026	10:41:47	43	96.9200	XLON	1439261391881266
05/05/2026	10:41:48	14	96.8800	XLON	1439261391881272
05/05/2026	10:42:13	43	96.9000	XLON	1439261391881360
05/05/2026	10:42:13	93	96.8800	XLON	1439261391881361
05/05/2026	10:42:43	46	96.9200	TRQX	1439261337340530
05/05/2026	10:42:43	43	96.9200	XLON	1439261391881421
05/05/2026	10:42:47	52	96.9200	XLON	1439261391881426
05/05/2026	10:42:47	29	96.9200	XLON	1439261391881427
05/05/2026	10:42:47	30	96.9200	XLON	1439261391881428
05/05/2026	10:42:47	31	96.9200	XLON	1439261391881429
05/05/2026	10:44:16	47	96.9200	XLON	1439261391881579
05/05/2026	10:44:16	5	96.9200	XLON	1439261391881580
05/05/2026	10:44:16	113	96.9000	XLON	1439261391881583
05/05/2026	10:45:31	125	96.9600	XLON	1439261391881672
05/05/2026	10:45:31	98	96.9600	XLON	1439261391881673
05/05/2026	10:45:31	52	96.9800	XLON	1439261391881675
05/05/2026	10:45:31	9	96.9800	XLON	1439261391881676
05/05/2026	10:45:31	24	96.9800	XLON	1439261391881677
05/05/2026	10:45:31	10	96.9800	XLON	1439261391881678
05/05/2026	10:45:31	17	96.9800	XLON	1439261391881679
05/05/2026	10:45:31	57	96.9800	XLON	1439261391881680
05/05/2026	10:45:33	71	96.9600	XLON	1439261391881683
05/05/2026	10:45:33	9	96.9600	XLON	1439261391881684
05/05/2026	10:45:43	57	96.9600	XLON	1439261391881693
05/05/2026	10:45:43	86	96.9600	XLON	1439261391881694
05/05/2026	10:47:10	57	97.0200	XLON	1439261391881827
05/05/2026	10:47:10	65	97.0200	XLON	1439261391881828
05/05/2026	10:47:10	5	97.0200	XLON	1439261391881829
05/05/2026	10:47:10	24	97.0200	XLON	1439261391881830
05/05/2026	10:47:10	43	97.0200	XLON	1439261391881831
05/05/2026	10:47:15	51	97.0000	TRQX	1439261337340919
05/05/2026	10:47:15	43	97.0000	TRQX	1439261337340920
05/05/2026	10:47:15	58	96.9800	XLON	1439261391881841
05/05/2026	10:47:15	134	96.9800	XLON	1439261391881842
05/05/2026	10:47:15	21	97.0000	XLON	1439261391881843
05/05/2026	10:47:15	52	97.0000	XLON	1439261391881844

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:47:15	24	97.0000	XLON	1439261391881845
05/05/2026	10:47:15	72	97.0000	XLON	1439261391881846
05/05/2026	10:47:26	52	96.9800	XLON	1439261391882003
05/05/2026	10:48:07	19	97.0000	XLON	1439261391882040
05/05/2026	10:48:12	69	97.0000	XLON	1439261391882048
05/05/2026	10:49:56	65	97.1200	XLON	1439261391882220
05/05/2026	10:50:20	30	97.1000	TRQX	1439261337341256
05/05/2026	10:50:20	64	97.1000	TRQX	1439261337341257
05/05/2026	10:50:20	43	97.1000	TRQX	1439261337341258
05/05/2026	10:50:20	72	97.1200	XLON	1439261391882292
05/05/2026	10:50:20	65	97.1200	XLON	1439261391882293
05/05/2026	10:50:20	13	97.1200	XLON	1439261391882294
05/05/2026	10:50:20	37	97.1000	XLON	1439261391882295
05/05/2026	10:50:20	26	97.1000	XLON	1439261391882296
05/05/2026	10:50:20	48	97.1000	XLON	1439261391882297
05/05/2026	10:50:32	17	97.1000	XLON	1439261391882347
05/05/2026	10:50:32	65	97.1000	XLON	1439261391882348
05/05/2026	10:50:32	50	97.1000	XLON	1439261391882349
05/05/2026	10:50:32	32	97.1000	XLON	1439261391882355
05/05/2026	10:50:32	10	97.1000	XLON	1439261391882356
05/05/2026	10:50:33	20	97.1000	XLON	1439261391882357
05/05/2026	10:50:34	31	97.1000	XLON	1439261391882370
05/05/2026	10:50:34	6	97.1000	XLON	1439261391882371
05/05/2026	10:50:34	65	97.1000	XLON	1439261391882372
05/05/2026	10:50:34	25	97.1000	XLON	1439261391882373
05/05/2026	10:51:26	65	97.1000	XLON	1439261391882460
05/05/2026	10:51:26	24	97.1000	XLON	1439261391882461
05/05/2026	10:51:26	15	97.1000	XLON	1439261391882462
05/05/2026	10:51:26	41	97.1000	XLON	1439261391882463
05/05/2026	10:51:26	24	97.1000	XLON	1439261391882464
05/05/2026	10:51:26	24	97.1000	XLON	1439261391882465
05/05/2026	10:51:32	24	97.1000	XLON	1439261391882473
05/05/2026	10:51:39	24	97.1000	XLON	1439261391882478
05/05/2026	10:52:01	33	97.1000	XLON	1439261391882497
05/05/2026	10:52:01	65	97.1000	XLON	1439261391882498
05/05/2026	10:53:59	59	97.1000	XLON	1439261391882671
05/05/2026	10:53:59	59	97.1000	XLON	1439261391882672
05/05/2026	10:54:04	43	97.1000	TRQX	1439261337341613
05/05/2026	10:54:04	97	97.1000	XLON	1439261391882690
05/05/2026	10:54:04	99	97.1000	XLON	1439261391882691
05/05/2026	10:54:04	65	97.1200	XLON	1439261391882694

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	10:54:04	9	97.1200	XLON	1439261391882695
05/05/2026	10:54:04	34	97.1200	XLON	1439261391882696
05/05/2026	10:54:04	15	97.1200	XLON	1439261391882697
05/05/2026	10:54:04	10	97.1200	XLON	1439261391882698
05/05/2026	10:54:04	36	97.1200	XLON	1439261391882699
05/05/2026	10:54:05	65	97.1000	XLON	1439261391882701
05/05/2026	10:54:05	9	97.1000	XLON	1439261391882702
05/05/2026	10:57:33	9	97.1400	TRQX	1439261337341919
05/05/2026	10:57:33	35	97.1400	TRQX	1439261337341920
05/05/2026	10:57:33	99	97.1400	XLON	1439261391883016
05/05/2026	10:57:34	31	97.1200	XLON	1439261391883020
05/05/2026	10:57:34	9	97.1200	XLON	1439261391883021
05/05/2026	10:57:34	65	97.1200	XLON	1439261391883022
05/05/2026	10:57:34	34	97.1200	XLON	1439261391883023
05/05/2026	10:57:34	28	97.1200	XLON	1439261391883024
05/05/2026	10:57:34	31	97.1200	XLON	1439261391883025
05/05/2026	10:57:34	65	97.1200	XLON	1439261391883026
05/05/2026	10:57:43	18	97.1000	TRQX	1439261337341957
05/05/2026	10:57:43	102	97.1000	TRQX	1439261337341958
05/05/2026	10:57:43	72	97.1200	XLON	1439261391883038
05/05/2026	10:57:43	9	97.1200	XLON	1439261391883039
05/05/2026	10:57:43	48	97.1000	XLON	1439261391883064
05/05/2026	10:57:43	61	97.1000	XLON	1439261391883065
05/05/2026	10:59:49	71	97.0800	XLON	1439261391883251
05/05/2026	10:59:49	16	97.0800	XLON	1439261391883252
05/05/2026	10:59:49	65	97.0800	XLON	1439261391883253
05/05/2026	10:59:49	9	97.0800	XLON	1439261391883254
05/05/2026	10:59:49	160	97.0800	XLON	1439261391883255
05/05/2026	10:59:50	143	97.0800	XLON	1439261391883262
05/05/2026	10:59:52	72	97.0600	TRQX	1439261337342164
05/05/2026	10:59:52	62	97.0600	XLON	1439261391883264
05/05/2026	10:59:52	70	97.0600	XLON	1439261391883265
05/05/2026	10:59:59	2	97.0600	XLON	1439261391883282
05/05/2026	10:59:59	17	97.0600	XLON	1439261391883283
05/05/2026	10:59:59	9	97.0600	XLON	1439261391883288
05/05/2026	11:00:00	7	97.0600	XLON	1439261391883289
05/05/2026	11:00:00	162	97.0600	XLON	1439261391883290
05/05/2026	11:00:00	8	97.0600	XLON	1439261391883292
05/05/2026	11:00:54	24	97.0600	XLON	1439261391883422
05/05/2026	11:00:54	65	97.0600	XLON	1439261391883423
05/05/2026	11:00:55	68	97.0200	TRQX	1439261337342278

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:00:55	71	97.0400	XLON	1439261391883445
05/05/2026	11:00:55	9	97.0400	XLON	1439261391883446
05/05/2026	11:00:55	31	97.0400	XLON	1439261391883447
05/05/2026	11:00:55	30	97.0400	XLON	1439261391883448
05/05/2026	11:00:55	107	97.0200	XLON	1439261391883449
05/05/2026	11:00:56	35	97.0200	XLON	1439261391883453
05/05/2026	11:00:56	10	97.0200	XLON	1439261391883454
05/05/2026	11:00:56	9	97.0200	XLON	1439261391883455
05/05/2026	11:00:56	48	97.0000	XLON	1439261391883471
05/05/2026	11:02:03	43	97.0000	TRQX	1439261337342365
05/05/2026	11:02:03	17	97.0000	XLON	1439261391883629
05/05/2026	11:02:10	119	97.0000	XLON	1439261391883633
05/05/2026	11:02:10	27	97.0000	XLON	1439261391883634
05/05/2026	11:02:19	68	96.9800	TRQX	1439261337342411
05/05/2026	11:02:19	50	96.9800	XLON	1439261391883675
05/05/2026	11:02:19	43	96.9800	XLON	1439261391883676
05/05/2026	11:02:19	72	97.0000	XLON	1439261391883679
05/05/2026	11:02:19	65	97.0000	XLON	1439261391883680
05/05/2026	11:02:19	31	97.0000	XLON	1439261391883681
05/05/2026	11:02:19	1	97.0000	XLON	1439261391883682
05/05/2026	11:02:19	26	96.9400	XLON	1439261391883687
05/05/2026	11:02:19	54	96.9400	XLON	1439261391883688
05/05/2026	11:02:19	65	96.9400	XLON	1439261391883689
05/05/2026	11:02:23	71	96.9400	XLON	1439261391883696
05/05/2026	11:03:01	17	96.9400	XLON	1439261391883745
05/05/2026	11:03:01	5	96.9400	XLON	1439261391883746
05/05/2026	11:03:20	17	96.9400	XLON	1439261391883754
05/05/2026	11:03:20	1	96.9400	XLON	1439261391883755
05/05/2026	11:03:36	1	96.9200	TRQX	1439261337342511
05/05/2026	11:03:36	61	96.9200	TRQX	1439261337342512
05/05/2026	11:03:36	17	96.9400	XLON	1439261391883769
05/05/2026	11:04:13	129	96.9200	XLON	1439261391883834
05/05/2026	11:04:13	118	96.9200	XLON	1439261391883835
05/05/2026	11:05:44	137	96.9600	XLON	1439261391884038
05/05/2026	11:05:44	23	96.9600	XLON	1439261391884039
05/05/2026	11:05:44	5	96.9600	XLON	1439261391884040
05/05/2026	11:05:44	1	96.9600	XLON	1439261391884050
05/05/2026	11:05:49	39	96.9600	XLON	1439261391884063
05/05/2026	11:05:49	1	96.9600	XLON	1439261391884064
05/05/2026	11:05:49	52	96.9600	XLON	1439261391884065
05/05/2026	11:05:49	66	96.9600	XLON	1439261391884066

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:06:01	4	96.9600	XLON	1439261391884099
05/05/2026	11:06:01	35	96.9600	XLON	1439261391884100
05/05/2026	11:06:01	15	96.9600	XLON	1439261391884101
05/05/2026	11:06:02	16	96.9600	XLON	1439261391884104
05/05/2026	11:06:11	13	96.9600	XLON	1439261391884122
05/05/2026	11:06:11	25	96.9600	XLON	1439261391884123
05/05/2026	11:06:16	15	96.9400	TRQX	1439261337342710
05/05/2026	11:06:16	1	96.9400	TRQX	1439261337342711
05/05/2026	11:06:16	27	96.9400	TRQX	1439261337342712
05/05/2026	11:06:16	32	96.9600	XLON	1439261391884129
05/05/2026	11:06:16	138	96.9400	XLON	1439261391884134
05/05/2026	11:06:16	31	96.9400	XLON	1439261391884135
05/05/2026	11:07:29	45	97.0800	XLON	1439261391884262
05/05/2026	11:07:29	84	97.0800	XLON	1439261391884263
05/05/2026	11:07:29	10	97.0800	XLON	1439261391884264
05/05/2026	11:07:30	45	97.0800	XLON	1439261391884265
05/05/2026	11:07:30	23	97.0800	XLON	1439261391884266
05/05/2026	11:07:32	16	97.0800	XLON	1439261391884267
05/05/2026	11:07:36	16	97.0800	XLON	1439261391884279
05/05/2026	11:07:36	31	97.0800	XLON	1439261391884280
05/05/2026	11:07:36	9	97.0800	XLON	1439261391884281
05/05/2026	11:07:44	18	97.0800	XLON	1439261391884297
05/05/2026	11:07:44	34	97.0800	XLON	1439261391884298
05/05/2026	11:07:44	34	97.0800	XLON	1439261391884299
05/05/2026	11:07:44	33	97.0800	XLON	1439261391884300
05/05/2026	11:07:51	65	97.0800	XLON	1439261391884313
05/05/2026	11:07:51	18	97.0800	XLON	1439261391884314
05/05/2026	11:07:51	15	97.0800	XLON	1439261391884315
05/05/2026	11:07:51	36	97.0800	XLON	1439261391884316
05/05/2026	11:07:51	9	97.0800	XLON	1439261391884317
05/05/2026	11:07:51	23	97.0800	XLON	1439261391884318
05/05/2026	11:07:51	3	97.0800	XLON	1439261391884319
05/05/2026	11:07:51	68	97.0800	XLON	1439261391884320
05/05/2026	11:07:51	29	97.0800	XLON	1439261391884321
05/05/2026	11:07:51	9	97.0800	XLON	1439261391884322
05/05/2026	11:07:51	31	97.0800	XLON	1439261391884323
05/05/2026	11:07:51	32	97.0800	XLON	1439261391884324
05/05/2026	11:07:51	169	97.0800	XLON	1439261391884325
05/05/2026	11:07:52	9	97.0800	XLON	1439261391884326
05/05/2026	11:07:52	96	97.0800	XLON	1439261391884327
05/05/2026	11:07:52	64	97.0800	XLON	1439261391884328

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:07:52	59	97.0800	XLON	1439261391884332
05/05/2026	11:07:52	19	97.0800	XLON	1439261391884333
05/05/2026	11:07:52	9	97.0800	XLON	1439261391884334
05/05/2026	11:08:12	24	97.1200	XLON	1439261391884384
05/05/2026	11:08:12	9	97.1200	XLON	1439261391884385
05/05/2026	11:08:12	65	97.1200	XLON	1439261391884386
05/05/2026	11:08:12	11	97.1200	XLON	1439261391884387
05/05/2026	11:08:12	24	97.1200	XLON	1439261391884388
05/05/2026	11:08:12	5	97.1200	XLON	1439261391884389
05/05/2026	11:08:12	2	97.1200	XLON	1439261391884390
05/05/2026	11:08:12	2	97.1200	XLON	1439261391884391
05/05/2026	11:08:12	9	97.1200	XLON	1439261391884392
05/05/2026	11:08:12	9	97.1200	XLON	1439261391884393
05/05/2026	11:08:12	24	97.1200	XLON	1439261391884394
05/05/2026	11:08:12	65	97.1200	XLON	1439261391884395
05/05/2026	11:08:12	5	97.1200	XLON	1439261391884396
05/05/2026	11:08:12	1	97.1200	XLON	1439261391884397
05/05/2026	11:08:12	2	97.1200	XLON	1439261391884398
05/05/2026	11:08:22	19	97.1200	XLON	1439261391884409
05/05/2026	11:08:24	19	97.1200	XLON	1439261391884411
05/05/2026	11:08:25	19	97.1200	XLON	1439261391884412
05/05/2026	11:08:51	19	97.1200	XLON	1439261391884444
05/05/2026	11:08:54	108	97.1000	TRQX	1439261337342947
05/05/2026	11:08:54	65	97.1200	XLON	1439261391884454
05/05/2026	11:08:54	2	97.1200	XLON	1439261391884455
05/05/2026	11:08:54	24	97.1200	XLON	1439261391884456
05/05/2026	11:08:54	19	97.1200	XLON	1439261391884457
05/05/2026	11:08:54	9	97.1200	XLON	1439261391884458
05/05/2026	11:08:54	23	97.1200	XLON	1439261391884459
05/05/2026	11:08:54	27	97.1200	XLON	1439261391884460
05/05/2026	11:09:08	5	97.1000	TRQX	1439261337342969
05/05/2026	11:09:12	19	97.1000	XLON	1439261391884468
05/05/2026	11:09:12	9	97.1000	XLON	1439261391884469
05/05/2026	11:09:12	6	97.1000	XLON	1439261391884470
05/05/2026	11:09:12	9	97.1000	XLON	1439261391884471
05/05/2026	11:09:12	15	97.1000	XLON	1439261391884472
05/05/2026	11:09:12	3	97.0800	XLON	1439261391884473
05/05/2026	11:09:12	18	97.0800	XLON	1439261391884474
05/05/2026	11:09:12	45	97.0800	XLON	1439261391884475
05/05/2026	11:09:12	49	97.0800	XLON	1439261391884476
05/05/2026	11:09:12	2	97.0800	XLON	1439261391884477

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:09:12	114	97.0800	XLON	1439261391884478
05/05/2026	11:10:52	46	97.1200	TRQX	1439261337343092
05/05/2026	11:10:52	42	97.1200	TRQX	1439261337343093
05/05/2026	11:10:58	45	97.1000	TRQX	1439261337343100
05/05/2026	11:10:58	17	97.1200	XLON	1439261391884666
05/05/2026	11:10:58	1	97.1000	XLON	1439261391884668
05/05/2026	11:11:04	133	97.1000	XLON	1439261391884672
05/05/2026	11:11:04	19	97.1000	XLON	1439261391884673
05/05/2026	11:11:04	24	97.1000	XLON	1439261391884674
05/05/2026	11:11:08	18	97.1000	XLON	1439261391884688
05/05/2026	11:11:08	65	97.1000	XLON	1439261391884689
05/05/2026	11:11:08	6	97.1000	XLON	1439261391884690
05/05/2026	11:11:11	79	97.0600	TRQX	1439261337343121
05/05/2026	11:11:11	65	97.0600	XLON	1439261391884696
05/05/2026	11:11:11	31	97.0800	XLON	1439261391884697
05/05/2026	11:11:11	17	97.0800	XLON	1439261391884698
05/05/2026	11:11:11	56	97.0800	XLON	1439261391884699
05/05/2026	11:11:13	36	97.0600	XLON	1439261391884700
05/05/2026	11:11:13	31	97.0600	XLON	1439261391884701
05/05/2026	11:11:13	9	97.0600	XLON	1439261391884702
05/05/2026	11:11:13	18	97.0600	XLON	1439261391884703
05/05/2026	11:11:41	43	97.0800	XLON	1439261391884749
05/05/2026	11:11:41	9	97.0800	XLON	1439261391884750
05/05/2026	11:11:41	19	97.0800	XLON	1439261391884751
05/05/2026	11:11:41	24	97.0800	XLON	1439261391884752
05/05/2026	11:11:41	10	97.0800	XLON	1439261391884753
05/05/2026	11:11:42	34	97.0800	XLON	1439261391884755
05/05/2026	11:11:42	30	97.0800	XLON	1439261391884756
05/05/2026	11:11:42	65	97.0800	XLON	1439261391884757
05/05/2026	11:11:42	24	97.0800	XLON	1439261391884758
05/05/2026	11:11:42	16	97.0800	XLON	1439261391884759
05/05/2026	11:11:42	17	97.0800	XLON	1439261391884760
05/05/2026	11:11:42	34	97.0800	XLON	1439261391884761
05/05/2026	11:11:42	65	97.0800	XLON	1439261391884762
05/05/2026	11:11:42	33	97.0800	XLON	1439261391884763
05/05/2026	11:11:42	19	97.0800	XLON	1439261391884764
05/05/2026	11:11:42	1	97.0800	XLON	1439261391884765
05/05/2026	11:11:42	23	97.0800	XLON	1439261391884773
05/05/2026	11:11:42	65	97.0800	XLON	1439261391884774
05/05/2026	11:11:42	30	97.0800	XLON	1439261391884775
05/05/2026	11:11:42	30	97.0800	XLON	1439261391884776

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:11:42	20	97.0800	XLON	1439261391884777
05/05/2026	11:11:42	1	97.0800	XLON	1439261391884778
05/05/2026	11:11:43	65	97.0800	XLON	1439261391884779
05/05/2026	11:11:43	71	97.0800	XLON	1439261391884780
05/05/2026	11:11:43	33	97.0800	XLON	1439261391884781
05/05/2026	11:11:43	19	97.0800	XLON	1439261391884782
05/05/2026	11:11:43	65	97.0800	XLON	1439261391884783
05/05/2026	11:11:43	71	97.0800	XLON	1439261391884784
05/05/2026	11:11:47	124	97.0800	XLON	1439261391884785
05/05/2026	11:12:03	24	97.0800	XLON	1439261391884836
05/05/2026	11:12:12	86	97.0800	XLON	1439261391884868
05/05/2026	11:12:12	81	97.0800	XLON	1439261391884869
05/05/2026	11:12:15	54	97.0400	XLON	1439261391884874
05/05/2026	11:12:15	19	97.0400	XLON	1439261391884875
05/05/2026	11:12:19	92	97.0600	XLON	1439261391884878
05/05/2026	11:12:26	19	97.0600	XLON	1439261391884888
05/05/2026	11:12:55	19	97.0600	XLON	1439261391884900
05/05/2026	11:12:55	5	97.0600	XLON	1439261391884901
05/05/2026	11:12:55	11	97.0600	XLON	1439261391884902
05/05/2026	11:12:59	19	97.0600	XLON	1439261391884904
05/05/2026	11:13:08	59	97.0600	XLON	1439261391884913
05/05/2026	11:13:11	19	97.0600	XLON	1439261391884914
05/05/2026	11:13:17	85	97.0400	XLON	1439261391884920
05/05/2026	11:13:17	15	97.0400	XLON	1439261391884921
05/05/2026	11:13:35	20	97.0400	XLON	1439261391884948
05/05/2026	11:13:38	127	97.0200	TRQX	1439261337343290
05/05/2026	11:13:38	102	97.0000	XLON	1439261391884962
05/05/2026	11:13:38	106	97.0000	XLON	1439261391884963
05/05/2026	11:13:38	65	97.0200	XLON	1439261391884967
05/05/2026	11:13:38	6	97.0200	XLON	1439261391884968
05/05/2026	11:13:38	24	97.0200	XLON	1439261391884969
05/05/2026	11:13:51	64	97.0200	XLON	1439261391884979
05/05/2026	11:14:53	75	97.0200	XLON	1439261391885047
05/05/2026	11:14:53	50	97.0200	XLON	1439261391885048
05/05/2026	11:14:53	20	97.0200	XLON	1439261391885049
05/05/2026	11:14:53	8	97.0200	XLON	1439261391885050
05/05/2026	11:15:15	24	97.0000	XLON	1439261391885102
05/05/2026	11:15:15	65	97.0000	XLON	1439261391885103
05/05/2026	11:15:15	34	97.0000	XLON	1439261391885104
05/05/2026	11:15:21	51	96.9600	TRQX	1439261337343491
05/05/2026	11:15:21	11	96.9600	TRQX	1439261337343492

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:15:21	33	97.0000	XLON	1439261391885128
05/05/2026	11:15:21	34	97.0000	XLON	1439261391885129
05/05/2026	11:15:21	29	96.9600	XLON	1439261391885131
05/05/2026	11:15:26	35	96.9800	XLON	1439261391885151
05/05/2026	11:15:26	65	96.9800	XLON	1439261391885152
05/05/2026	11:15:26	35	96.9800	XLON	1439261391885153
05/05/2026	11:15:26	34	96.9800	XLON	1439261391885154
05/05/2026	11:15:31	1	96.9800	XLON	1439261391885159
05/05/2026	11:15:31	34	96.9800	XLON	1439261391885160
05/05/2026	11:16:08	150	96.9800	XLON	1439261391885228
05/05/2026	11:16:11	63	96.9800	XLON	1439261391885231
05/05/2026	11:16:11	100	96.9600	XLON	1439261391885232
05/05/2026	11:16:11	50	96.9600	XLON	1439261391885233
05/05/2026	11:16:17	67	96.9600	XLON	1439261391885258
05/05/2026	11:16:20	125	96.9400	XLON	1439261391885269
05/05/2026	11:17:43	55	96.9400	TRQX	1439261337343636
05/05/2026	11:19:39	143	96.9600	XLON	1439261391885536
05/05/2026	11:19:40	44	96.9600	XLON	1439261391885538
05/05/2026	11:20:04	65	96.9600	XLON	1439261391885603
05/05/2026	11:20:04	24	96.9600	XLON	1439261391885604
05/05/2026	11:20:04	9	96.9600	XLON	1439261391885605
05/05/2026	11:20:04	71	96.9600	XLON	1439261391885606
05/05/2026	11:20:04	13	96.9600	XLON	1439261391885607
05/05/2026	11:20:52	44	96.9800	XLON	1439261391885655
05/05/2026	11:20:52	28	96.9800	XLON	1439261391885656
05/05/2026	11:20:53	4	96.9800	XLON	1439261391885657
05/05/2026	11:20:53	35	96.9800	XLON	1439261391885658
05/05/2026	11:20:53	9	96.9800	XLON	1439261391885659
05/05/2026	11:20:54	31	96.9800	XLON	1439261391885660
05/05/2026	11:20:54	9	96.9800	XLON	1439261391885661
05/05/2026	11:20:54	33	96.9800	XLON	1439261391885662
05/05/2026	11:20:54	9	96.9800	XLON	1439261391885663
05/05/2026	11:21:09	41	96.9600	XLON	1439261391885671
05/05/2026	11:21:10	22	96.9600	XLON	1439261391885672
05/05/2026	11:21:10	19	96.9600	XLON	1439261391885673
05/05/2026	11:22:04	1	96.9600	XLON	1439261391885708
05/05/2026	11:22:04	42	96.9600	XLON	1439261391885709
05/05/2026	11:22:04	23	96.9600	XLON	1439261391885710
05/05/2026	11:22:57	13	96.9800	XLON	1439261391885881
05/05/2026	11:23:03	24	96.9800	XLON	1439261391885931
05/05/2026	11:23:03	19	96.9800	XLON	1439261391885932

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:23:03	43	96.9800	XLON	1439261391885933
05/05/2026	11:23:04	22	96.9800	XLON	1439261391885934
05/05/2026	11:23:04	9	96.9800	XLON	1439261391885935
05/05/2026	11:23:04	34	96.9800	XLON	1439261391885936
05/05/2026	11:23:04	104	96.9800	XLON	1439261391885937
05/05/2026	11:23:10	110	96.9600	XLON	1439261391885949
05/05/2026	11:23:11	4	96.9600	XLON	1439261391885951
05/05/2026	11:23:43	19	96.9600	XLON	1439261391885994
05/05/2026	11:23:43	71	96.9600	XLON	1439261391886000
05/05/2026	11:24:58	81	96.9600	XLON	1439261391886118
05/05/2026	11:24:58	34	96.9600	XLON	1439261391886119
05/05/2026	11:25:55	43	96.9800	XLON	1439261391886219
05/05/2026	11:25:55	23	96.9800	XLON	1439261391886220
05/05/2026	11:25:55	9	96.9800	XLON	1439261391886221
05/05/2026	11:25:55	5	96.9800	XLON	1439261391886222
05/05/2026	11:25:55	121	96.9600	XLON	1439261391886224
05/05/2026	11:25:56	20	96.9400	TRQX	1439261337344310
05/05/2026	11:25:56	24	96.9400	TRQX	1439261337344311
05/05/2026	11:25:56	46	96.9400	TRQX	1439261337344312
05/05/2026	11:25:56	103	96.9400	XLON	1439261391886227
05/05/2026	11:25:56	82	96.9600	XLON	1439261391886231
05/05/2026	11:25:56	48	96.9600	XLON	1439261391886232
05/05/2026	11:25:56	15	96.9600	XLON	1439261391886233
05/05/2026	11:25:56	9	96.9600	XLON	1439261391886234
05/05/2026	11:25:56	12	96.9600	XLON	1439261391886235
05/05/2026	11:25:56	3	96.9600	XLON	1439261391886236
05/05/2026	11:26:49	74	96.9400	XLON	1439261391886290
05/05/2026	11:26:52	45	96.9000	TRQX	1439261337344428
05/05/2026	11:26:52	76	96.9000	TRQX	1439261337344429
05/05/2026	11:26:52	114	96.9200	XLON	1439261391886293
05/05/2026	11:26:52	1	96.9000	XLON	1439261391886295
05/05/2026	11:26:52	91	96.9000	XLON	1439261391886296
05/05/2026	11:26:52	48	96.9200	XLON	1439261391886297
05/05/2026	11:26:52	9	96.9200	XLON	1439261391886298
05/05/2026	11:26:52	82	96.9200	XLON	1439261391886299
05/05/2026	11:26:52	30	96.9200	XLON	1439261391886300
05/05/2026	11:26:57	47	96.8400	TRQX	1439261337344438
05/05/2026	11:26:57	48	96.9000	XLON	1439261391886315
05/05/2026	11:26:57	9	96.9000	XLON	1439261391886316
05/05/2026	11:26:57	24	96.9000	XLON	1439261391886317
05/05/2026	11:26:57	35	96.9000	XLON	1439261391886318

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:26:57	31	96.9000	XLON	1439261391886319
05/05/2026	11:26:57	22	96.9000	XLON	1439261391886320
05/05/2026	11:26:57	133	96.8600	XLON	1439261391886322
05/05/2026	11:26:57	87	96.8400	XLON	1439261391886324
05/05/2026	11:26:57	2	96.8400	XLON	1439261391886325
05/05/2026	11:26:57	13	96.8400	XLON	1439261391886326
05/05/2026	11:26:57	29	96.8400	XLON	1439261391886327
05/05/2026	11:26:57	32	96.8400	XLON	1439261391886328
05/05/2026	11:26:57	8	96.8400	XLON	1439261391886329
05/05/2026	11:26:57	82	96.8400	XLON	1439261391886330
05/05/2026	11:26:57	18	96.8400	XLON	1439261391886331
05/05/2026	11:26:58	15	96.8400	XLON	1439261391886334
05/05/2026	11:26:58	33	96.8400	XLON	1439261391886335
05/05/2026	11:26:58	32	96.8400	XLON	1439261391886336
05/05/2026	11:26:58	100	96.8400	XLON	1439261391886337
05/05/2026	11:26:58	9	96.8400	XLON	1439261391886338
05/05/2026	11:26:59	29	96.8400	XLON	1439261391886342
05/05/2026	11:26:59	35	96.8400	XLON	1439261391886343
05/05/2026	11:26:59	35	96.8400	XLON	1439261391886344
05/05/2026	11:27:01	46	96.8000	TRQX	1439261337344444
05/05/2026	11:27:01	33	96.8400	XLON	1439261391886345
05/05/2026	11:27:01	34	96.8400	XLON	1439261391886346
05/05/2026	11:27:01	30	96.8400	XLON	1439261391886347
05/05/2026	11:27:01	121	96.8200	XLON	1439261391886348
05/05/2026	11:27:01	67	96.8000	XLON	1439261391886354
05/05/2026	11:27:02	10	96.8000	XLON	1439261391886356
05/05/2026	11:27:03	98	96.8200	XLON	1439261391886359
05/05/2026	11:27:03	43	96.8200	XLON	1439261391886360
05/05/2026	11:27:12	35	96.9200	XLON	1439261391886378
05/05/2026	11:27:12	13	96.9200	XLON	1439261391886379
05/05/2026	11:27:25	105	96.9000	XLON	1439261391886391
05/05/2026	11:28:41	44	96.9000	TRQX	1439261337344579
05/05/2026	11:28:41	47	96.9000	XLON	1439261391886494
05/05/2026	11:28:42	107	96.8800	TRQX	1439261337344580
05/05/2026	11:28:42	54	96.8800	XLON	1439261391886496
05/05/2026	11:28:42	48	96.8800	XLON	1439261391886498
05/05/2026	11:28:42	9	96.8800	XLON	1439261391886499
05/05/2026	11:28:42	72	96.8800	XLON	1439261391886500
05/05/2026	11:28:42	48	96.8800	XLON	1439261391886501
05/05/2026	11:29:07	50	96.8800	XLON	1439261391886527
05/05/2026	11:29:07	48	96.8800	XLON	1439261391886528

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:29:08	5	96.8800	XLON	1439261391886529
05/05/2026	11:29:44	60	96.8400	TRQX	1439261337344647
05/05/2026	11:29:44	48	96.8800	XLON	1439261391886602
05/05/2026	11:29:44	9	96.8800	XLON	1439261391886603
05/05/2026	11:29:44	123	96.8600	XLON	1439261391886604
05/05/2026	11:29:44	1	96.8400	XLON	1439261391886606
05/05/2026	11:29:44	131	96.8400	XLON	1439261391886607
05/05/2026	11:29:44	44	96.8200	XLON	1439261391886609
05/05/2026	11:29:46	82	96.8200	XLON	1439261391886611
05/05/2026	11:29:46	29	96.8200	XLON	1439261391886612
05/05/2026	11:29:46	48	96.8200	XLON	1439261391886613
05/05/2026	11:29:46	35	96.8200	XLON	1439261391886614
05/05/2026	11:29:47	34	96.8200	XLON	1439261391886617
05/05/2026	11:29:47	34	96.8200	XLON	1439261391886618
05/05/2026	11:29:47	35	96.8200	XLON	1439261391886619
05/05/2026	11:30:12	32	96.8200	XLON	1439261391886664
05/05/2026	11:30:13	9	96.8200	XLON	1439261391886665
05/05/2026	11:30:13	9	96.8200	XLON	1439261391886666
05/05/2026	11:30:13	108	96.8200	XLON	1439261391886667
05/05/2026	11:30:22	29	96.8200	XLON	1439261391886674
05/05/2026	11:30:22	38	96.8200	XLON	1439261391886675
05/05/2026	11:30:23	63	96.8000	TRQX	1439261337344711
05/05/2026	11:30:23	60	96.8200	XLON	1439261391886678
05/05/2026	11:30:23	29	96.8000	XLON	1439261391886681
05/05/2026	11:30:23	82	96.8000	XLON	1439261391886682
05/05/2026	11:30:23	6	96.8000	XLON	1439261391886683
05/05/2026	11:30:24	13	96.8000	XLON	1439261391886684
05/05/2026	11:30:24	30	96.8000	XLON	1439261391886685
05/05/2026	11:30:31	33	96.8000	XLON	1439261391886696
05/05/2026	11:30:31	30	96.8000	XLON	1439261391886697
05/05/2026	11:30:31	26	96.8000	XLON	1439261391886698
05/05/2026	11:30:51	56	96.8000	XLON	1439261391886703
05/05/2026	11:30:51	21	96.8000	XLON	1439261391886704
05/05/2026	11:31:12	66	96.8000	XLON	1439261391886718
05/05/2026	11:31:12	94	96.7800	XLON	1439261391886720
05/05/2026	11:32:06	57	96.7600	TRQX	1439261337344833
05/05/2026	11:32:06	57	96.7600	XLON	1439261391886770
05/05/2026	11:32:06	107	96.7400	XLON	1439261391886774
05/05/2026	11:32:06	82	96.7400	XLON	1439261391886775
05/05/2026	11:32:06	29	96.7600	XLON	1439261391886776
05/05/2026	11:32:06	58	96.7600	XLON	1439261391886777

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:32:09	84	96.7200	XLON	1439261391886779
05/05/2026	11:32:09	3	96.7200	XLON	1439261391886780
05/05/2026	11:32:27	43	96.7000	TRQX	1439261337344874
05/05/2026	11:32:27	108	96.7000	XLON	1439261391886806
05/05/2026	11:32:53	86	96.6600	XLON	1439261391886847
05/05/2026	11:32:53	15	96.6600	XLON	1439261391886848
05/05/2026	11:32:53	45	96.6600	XLON	1439261391886849
05/05/2026	11:34:26	98	96.7600	XLON	1439261391887070
05/05/2026	11:34:27	71	96.7600	XLON	1439261391887107
05/05/2026	11:34:27	97	96.7600	XLON	1439261391887108
05/05/2026	11:34:27	1	96.7600	XLON	1439261391887109
05/05/2026	11:34:29	71	96.7600	XLON	1439261391887147
05/05/2026	11:34:31	43	96.7400	TRQX	1439261337345404
05/05/2026	11:34:31	49	96.7400	TRQX	1439261337345405
05/05/2026	11:34:35	43	96.7600	TRQX	1439261337345453
05/05/2026	11:34:35	133	96.7600	XLON	1439261391887187
05/05/2026	11:34:35	124	96.7400	XLON	1439261391887189
05/05/2026	11:34:36	100	96.7400	XLON	1439261391887246
05/05/2026	11:34:36	5	96.7400	XLON	1439261391887247
05/05/2026	11:34:41	35	96.7400	XLON	1439261391887277
05/05/2026	11:34:41	23	96.7400	XLON	1439261391887278
05/05/2026	11:34:41	62	96.7200	XLON	1439261391887291
05/05/2026	11:34:42	82	96.7000	XLON	1439261391887312
05/05/2026	11:34:43	100	96.6800	XLON	1439261391887325
05/05/2026	11:34:47	21	96.6800	XLON	1439261391887340
05/05/2026	11:35:27	50	96.7000	TRQX	1439261337345699
05/05/2026	11:35:27	102	96.7000	XLON	1439261391887462
05/05/2026	11:35:34	111	96.7000	XLON	1439261391887476
05/05/2026	11:36:27	105	96.7000	XLON	1439261391887518
05/05/2026	11:36:41	50	96.7000	XLON	1439261391887522
05/05/2026	11:36:41	7	96.7000	XLON	1439261391887523
05/05/2026	11:36:41	44	96.7000	XLON	1439261391887524
05/05/2026	11:36:41	35	96.7000	XLON	1439261391887525
05/05/2026	11:36:41	34	96.7000	XLON	1439261391887526
05/05/2026	11:36:41	25	96.7000	XLON	1439261391887527
05/05/2026	11:37:21	13	96.7200	XLON	1439261391887650
05/05/2026	11:37:21	36	96.7200	XLON	1439261391887651
05/05/2026	11:37:21	17	96.7200	XLON	1439261391887652
05/05/2026	11:37:44	71	96.7400	XLON	1439261391887670
05/05/2026	11:37:44	98	96.7400	XLON	1439261391887671
05/05/2026	11:38:41	122	96.8000	XLON	1439261391887710

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:38:41	122	96.8000	XLON	1439261391887711
05/05/2026	11:38:41	50	96.8000	XLON	1439261391887712
05/05/2026	11:38:41	110	96.8000	XLON	1439261391887713
05/05/2026	11:38:41	9	96.8000	XLON	1439261391887714
05/05/2026	11:38:47	43	96.7600	TRQX	1439261337346034
05/05/2026	11:38:47	100	96.7600	XLON	1439261391887723
05/05/2026	11:38:47	9	96.7600	XLON	1439261391887724
05/05/2026	11:38:47	79	96.7600	XLON	1439261391887725
05/05/2026	11:40:20	24	96.7600	XLON	1439261391887889
05/05/2026	11:40:20	19	96.7600	XLON	1439261391887890
05/05/2026	11:40:21	52	96.7600	XLON	1439261391887891
05/05/2026	11:40:21	31	96.7600	XLON	1439261391887892
05/05/2026	11:40:21	8	96.7600	XLON	1439261391887893
05/05/2026	11:40:21	35	96.7600	XLON	1439261391887894
05/05/2026	11:40:21	52	96.7600	XLON	1439261391887898
05/05/2026	11:40:21	31	96.8000	XLON	1439261391887904
05/05/2026	11:40:21	12	96.8000	XLON	1439261391887905
05/05/2026	11:40:21	18	96.8000	XLON	1439261391887910
05/05/2026	11:40:21	60	96.8000	XLON	1439261391887911
05/05/2026	11:40:21	77	96.8000	XLON	1439261391887912
05/05/2026	11:40:26	24	96.8000	XLON	1439261391887928
05/05/2026	11:40:26	74	96.8000	XLON	1439261391887929
05/05/2026	11:40:26	48	96.8000	XLON	1439261391887930
05/05/2026	11:41:17	56	96.7800	TRQX	1439261337346242
05/05/2026	11:41:17	14	96.8000	XLON	1439261391887997
05/05/2026	11:41:17	50	96.8000	XLON	1439261391887998
05/05/2026	11:41:17	82	96.8000	XLON	1439261391887999
05/05/2026	11:41:17	10	96.8000	XLON	1439261391888000
05/05/2026	11:41:17	13	96.8000	XLON	1439261391888001
05/05/2026	11:41:25	125	96.8400	XLON	1439261391888020
05/05/2026	11:41:25	61	96.8400	XLON	1439261391888021
05/05/2026	11:41:40	46	96.8600	TRQX	1439261337346264
05/05/2026	11:41:40	46	96.9000	XLON	1439261391888029
05/05/2026	11:41:40	102	96.9000	XLON	1439261391888030
05/05/2026	11:41:40	94	96.8600	XLON	1439261391888044
05/05/2026	11:41:40	91	96.8600	XLON	1439261391888046
05/05/2026	11:41:48	65	96.9400	XLON	1439261391888065
05/05/2026	11:41:48	82	96.9400	XLON	1439261391888066
05/05/2026	11:42:11	54	96.9200	TRQX	1439261337346320
05/05/2026	11:42:11	47	96.9000	XLON	1439261391888107
05/05/2026	11:42:11	54	96.9000	XLON	1439261391888108

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:42:11	26	96.9000	XLON	1439261391888109
05/05/2026	11:43:04	4	96.9600	XLON	1439261391888160
05/05/2026	11:43:05	45	96.9400	TRQX	1439261337346361
05/05/2026	11:43:05	85	96.9400	XLON	1439261391888162
05/05/2026	11:43:05	44	96.9400	XLON	1439261391888163
05/05/2026	11:43:05	43	96.9400	XLON	1439261391888166
05/05/2026	11:43:13	43	96.9200	TRQX	1439261337346374
05/05/2026	11:43:22	47	96.9000	XLON	1439261391888177
05/05/2026	11:43:22	64	96.9000	XLON	1439261391888178
05/05/2026	11:43:52	82	96.9000	XLON	1439261391888216
05/05/2026	11:44:37	2	96.9000	XLON	1439261391888259
05/05/2026	11:44:37	24	96.9000	XLON	1439261391888260
05/05/2026	11:44:38	3	96.9000	XLON	1439261391888261
05/05/2026	11:44:38	1	96.9000	XLON	1439261391888262
05/05/2026	11:44:43	82	96.9000	XLON	1439261391888268
05/05/2026	11:44:43	4	96.9000	XLON	1439261391888269
05/05/2026	11:44:47	65	96.8600	XLON	1439261391888278
05/05/2026	11:44:47	81	96.8600	XLON	1439261391888283
05/05/2026	11:45:03	24	96.8600	XLON	1439261391888298
05/05/2026	11:45:24	24	96.8600	XLON	1439261391888322
05/05/2026	11:45:25	24	96.8600	XLON	1439261391888326
05/05/2026	11:45:26	24	96.8600	XLON	1439261391888328
05/05/2026	11:45:45	98	96.8800	XLON	1439261391888342
05/05/2026	11:47:01	24	97.0000	XLON	1439261391888427
05/05/2026	11:47:05	24	97.0000	XLON	1439261391888429
05/05/2026	11:47:05	9	97.0000	XLON	1439261391888430
05/05/2026	11:47:05	4	97.0000	XLON	1439261391888431
05/05/2026	11:47:05	17	97.0000	XLON	1439261391888432
05/05/2026	11:47:06	24	97.0000	XLON	1439261391888433
05/05/2026	11:47:24	45	96.9800	TRQX	1439261337346706
05/05/2026	11:47:26	71	96.9800	XLON	1439261391888443
05/05/2026	11:48:15	101	96.9800	XLON	1439261391888467
05/05/2026	11:48:15	6	96.9800	XLON	1439261391888468
05/05/2026	11:48:15	82	97.0000	XLON	1439261391888469
05/05/2026	11:48:15	15	97.0000	XLON	1439261391888470
05/05/2026	11:48:15	9	97.0000	XLON	1439261391888471
05/05/2026	11:48:15	10	97.0000	XLON	1439261391888472
05/05/2026	11:48:15	34	97.0000	XLON	1439261391888473
05/05/2026	11:48:15	13	97.0000	XLON	1439261391888474
05/05/2026	11:49:34	58	97.0000	XLON	1439261391888566
05/05/2026	11:49:34	119	97.0000	XLON	1439261391888567

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:49:34	24	97.0000	XLON	1439261391888570
05/05/2026	11:49:34	82	97.0000	XLON	1439261391888571
05/05/2026	11:49:34	24	97.0000	XLON	1439261391888572
05/05/2026	11:49:35	24	97.0000	XLON	1439261391888573
05/05/2026	11:49:35	33	97.0200	XLON	1439261391888579
05/05/2026	11:49:35	82	97.0200	XLON	1439261391888580
05/05/2026	11:49:35	54	97.0200	XLON	1439261391888581
05/05/2026	11:49:39	18	97.0200	XLON	1439261391888587
05/05/2026	11:49:39	82	97.0200	XLON	1439261391888588
05/05/2026	11:51:57	111	97.0000	TRQX	1439261337347096
05/05/2026	11:51:57	85	97.0000	XLON	1439261391888733
05/05/2026	11:51:57	85	97.0000	XLON	1439261391888734
05/05/2026	11:51:57	82	97.0000	XLON	1439261391888735
05/05/2026	11:52:13	72	97.0000	XLON	1439261391888762
05/05/2026	11:52:13	9	97.0000	XLON	1439261391888763
05/05/2026	11:52:30	54	97.1000	XLON	1439261391888794
05/05/2026	11:52:34	45	97.0800	TRQX	1439261337347164
05/05/2026	11:52:34	52	97.0800	TRQX	1439261337347165
05/05/2026	11:52:34	36	97.0800	XLON	1439261391888797
05/05/2026	11:52:34	57	97.0800	XLON	1439261391888798
05/05/2026	11:52:34	18	97.1000	XLON	1439261391888799
05/05/2026	11:52:34	9	97.1000	XLON	1439261391888800
05/05/2026	11:52:34	35	97.1000	XLON	1439261391888801
05/05/2026	11:52:34	35	97.1000	XLON	1439261391888802
05/05/2026	11:52:34	35	97.1000	XLON	1439261391888803
05/05/2026	11:52:34	10	97.1000	XLON	1439261391888804
05/05/2026	11:52:34	27	97.1000	XLON	1439261391888805
05/05/2026	11:52:48	60	97.0600	XLON	1439261391888833
05/05/2026	11:53:06	50	97.0400	TRQX	1439261337347229
05/05/2026	11:53:06	49	97.0400	XLON	1439261391888847
05/05/2026	11:53:06	15	97.0600	XLON	1439261391888848
05/05/2026	11:53:06	82	97.0600	XLON	1439261391888849
05/05/2026	11:53:06	50	97.0600	XLON	1439261391888850
05/05/2026	11:53:06	22	97.0600	XLON	1439261391888851
05/05/2026	11:53:08	12	97.0400	XLON	1439261391888852
05/05/2026	11:53:08	34	97.0400	XLON	1439261391888853
05/05/2026	11:53:08	33	97.0400	XLON	1439261391888854
05/05/2026	11:53:44	55	97.0200	XLON	1439261391888900
05/05/2026	11:53:44	2	97.0400	XLON	1439261391888902
05/05/2026	11:53:44	5	97.0400	XLON	1439261391888903
05/05/2026	11:53:44	15	97.0400	XLON	1439261391888904

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:53:44	10	97.0400	XLON	1439261391888905
05/05/2026	11:53:44	7	97.0400	XLON	1439261391888906
05/05/2026	11:53:44	14	97.0400	XLON	1439261391888907
05/05/2026	11:53:44	71	97.0400	XLON	1439261391888908
05/05/2026	11:53:48	67	97.0400	XLON	1439261391888911
05/05/2026	11:53:51	14	97.0400	XLON	1439261391888913
05/05/2026	11:54:48	52	97.0200	XLON	1439261391888968
05/05/2026	11:54:48	33	97.0200	XLON	1439261391888969
05/05/2026	11:54:48	10	97.0400	XLON	1439261391888972
05/05/2026	11:54:48	13	97.0400	XLON	1439261391888973
05/05/2026	11:54:48	12	97.0400	XLON	1439261391888974
05/05/2026	11:55:02	127	97.0000	TRQX	1439261337347421
05/05/2026	11:55:02	106	97.0200	XLON	1439261391888989
05/05/2026	11:55:02	58	97.0000	XLON	1439261391888992
05/05/2026	11:55:03	24	97.0000	XLON	1439261391888997
05/05/2026	11:55:28	72	97.0000	XLON	1439261391889044
05/05/2026	11:55:28	9	97.0000	XLON	1439261391889045
05/05/2026	11:55:28	6	97.0000	XLON	1439261391889046
05/05/2026	11:56:46	60	96.9800	XLON	1439261391889119
05/05/2026	11:57:29	18	97.0400	XLON	1439261391889147
05/05/2026	11:57:29	102	97.0400	XLON	1439261391889148
05/05/2026	11:57:29	124	97.0400	XLON	1439261391889149
05/05/2026	11:58:12	35	97.0400	XLON	1439261391889171
05/05/2026	11:58:35	12	97.0400	XLON	1439261391889200
05/05/2026	11:59:05	16	97.0200	XLON	1439261391889228
05/05/2026	11:59:05	16	97.0200	XLON	1439261391889229
05/05/2026	11:59:08	45	97.0000	TRQX	1439261337347717
05/05/2026	11:59:08	45	97.0000	TRQX	1439261337347718
05/05/2026	11:59:08	43	97.0000	XLON	1439261391889230
05/05/2026	11:59:08	103	97.0000	XLON	1439261391889231
05/05/2026	11:59:08	16	97.0200	XLON	1439261391889232
05/05/2026	11:59:08	9	97.0200	XLON	1439261391889233
05/05/2026	11:59:08	61	97.0200	XLON	1439261391889234
05/05/2026	11:59:08	10	97.0200	XLON	1439261391889235
05/05/2026	11:59:09	61	97.0200	XLON	1439261391889248
05/05/2026	11:59:09	24	97.0200	XLON	1439261391889249
05/05/2026	11:59:09	10	97.0200	XLON	1439261391889250
05/05/2026	11:59:09	10	97.0200	XLON	1439261391889251
05/05/2026	11:59:09	64	97.0200	XLON	1439261391889252
05/05/2026	11:59:09	24	97.0000	XLON	1439261391889254
05/05/2026	11:59:10	24	97.0000	XLON	1439261391889255

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	11:59:11	112	96.9800	XLON	1439261391889259
05/05/2026	11:59:12	91	96.9600	XLON	1439261391889260
05/05/2026	12:00:40	71	96.9800	TRQX	1439261337347911
05/05/2026	12:00:40	70	96.9800	XLON	1439261391889360
05/05/2026	12:00:40	56	96.9800	XLON	1439261391889361
05/05/2026	12:01:07	61	96.9800	XLON	1439261391889439
05/05/2026	12:01:09	71	96.9800	XLON	1439261391889440
05/05/2026	12:01:09	61	96.9800	XLON	1439261391889441
05/05/2026	12:01:09	4	96.9800	XLON	1439261391889442
05/05/2026	12:02:21	43	96.9800	TRQX	1439261337348173
05/05/2026	12:02:21	73	96.9800	TRQX	1439261337348174
05/05/2026	12:02:21	119	96.9800	XLON	1439261391889585
05/05/2026	12:02:21	88	96.9800	XLON	1439261391889586
05/05/2026	12:02:35	8	96.9800	XLON	1439261391889613
05/05/2026	12:03:03	24	96.9800	XLON	1439261391889680
05/05/2026	12:03:03	17	96.9800	XLON	1439261391889681
05/05/2026	12:03:03	54	96.9800	XLON	1439261391889682
05/05/2026	12:03:03	6	96.9800	XLON	1439261391889683
05/05/2026	12:03:03	2	96.9800	XLON	1439261391889684
05/05/2026	12:03:05	5	97.0000	XLON	1439261391889686
05/05/2026	12:03:07	32	97.0000	XLON	1439261391889687
05/05/2026	12:03:07	15	97.0000	XLON	1439261391889688
05/05/2026	12:03:30	17	97.0000	XLON	1439261391889700
05/05/2026	12:03:30	9	97.0000	XLON	1439261391889701
05/05/2026	12:03:31	103	96.9800	XLON	1439261391889702
05/05/2026	12:03:31	107	96.9800	XLON	1439261391889703
05/05/2026	12:03:31	71	96.9800	XLON	1439261391889709
05/05/2026	12:03:31	10	96.9800	XLON	1439261391889710
05/05/2026	12:03:31	61	96.9800	XLON	1439261391889711
05/05/2026	12:03:31	24	96.9800	XLON	1439261391889712
05/05/2026	12:03:35	45	96.9400	TRQX	1439261337348417
05/05/2026	12:03:35	108	96.9400	XLON	1439261391889734
05/05/2026	12:03:35	130	96.9400	XLON	1439261391889735
05/05/2026	12:05:05	15	96.9600	XLON	1439261391889892
05/05/2026	12:05:05	38	96.9600	XLON	1439261391889893
05/05/2026	12:05:05	5	96.9600	XLON	1439261391889894
05/05/2026	12:05:25	16	96.9800	XLON	1439261391889913
05/05/2026	12:05:26	15	96.9800	XLON	1439261391889916
05/05/2026	12:05:26	29	96.9800	XLON	1439261391889917
05/05/2026	12:05:26	31	96.9800	XLON	1439261391889918
05/05/2026	12:05:26	35	96.9800	XLON	1439261391889919

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:05:27	16	96.9800	XLON	1439261391889920
05/05/2026	12:05:27	9	96.9800	XLON	1439261391889921
05/05/2026	12:05:27	30	96.9800	XLON	1439261391889922
05/05/2026	12:05:27	33	96.9800	XLON	1439261391889923
05/05/2026	12:05:27	30	96.9800	XLON	1439261391889924
05/05/2026	12:05:27	6	96.9800	XLON	1439261391889926
05/05/2026	12:05:27	9	96.9800	XLON	1439261391889927
05/05/2026	12:05:27	20	96.9800	XLON	1439261391889928
05/05/2026	12:05:28	89	96.9600	TRQX	1439261337348659
05/05/2026	12:05:28	44	96.9600	TRQX	1439261337348660
05/05/2026	12:05:28	28	96.9800	XLON	1439261391889929
05/05/2026	12:05:28	19	96.9800	XLON	1439261391889930
05/05/2026	12:05:28	5	96.9800	XLON	1439261391889931
05/05/2026	12:05:33	16	96.9600	XLON	1439261391889944
05/05/2026	12:05:33	9	96.9600	XLON	1439261391889945
05/05/2026	12:05:33	10	96.9600	XLON	1439261391889946
05/05/2026	12:05:33	5	96.9600	XLON	1439261391889947
05/05/2026	12:05:33	9	96.9600	XLON	1439261391889948
05/05/2026	12:05:33	61	96.9600	XLON	1439261391889949
05/05/2026	12:05:34	45	96.9200	TRQX	1439261337348664
05/05/2026	12:05:34	61	96.9600	XLON	1439261391889950
05/05/2026	12:05:34	10	96.9600	XLON	1439261391889951
05/05/2026	12:05:34	9	96.9600	XLON	1439261391889952
05/05/2026	12:05:34	88	96.9400	XLON	1439261391889953
05/05/2026	12:05:34	115	96.9400	XLON	1439261391889954
05/05/2026	12:05:34	102	96.9000	XLON	1439261391889957
05/05/2026	12:05:34	127	96.9000	XLON	1439261391889958
05/05/2026	12:05:34	21	96.9000	XLON	1439261391889959
05/05/2026	12:05:34	34	96.9000	XLON	1439261391889960
05/05/2026	12:05:34	72	96.9000	XLON	1439261391889961
05/05/2026	12:05:34	42	96.9000	XLON	1439261391889962
05/05/2026	12:05:35	169	96.9000	XLON	1439261391889963
05/05/2026	12:05:35	14	96.9000	XLON	1439261391889964
05/05/2026	12:05:35	94	96.9000	XLON	1439261391889970
05/05/2026	12:05:35	107	96.9000	XLON	1439261391889971
05/05/2026	12:05:35	39	96.9000	XLON	1439261391889972
05/05/2026	12:05:35	18	96.9000	XLON	1439261391889973
05/05/2026	12:06:13	24	96.9400	XLON	1439261391890025
05/05/2026	12:07:23	52	96.9400	TRQX	1439261337348820
05/05/2026	12:07:23	43	96.9400	XLON	1439261391890191
05/05/2026	12:07:23	91	96.9400	XLON	1439261391890192

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:08:46	11	96.9400	XLON	1439261391890266
05/05/2026	12:08:46	104	96.9400	XLON	1439261391890267
05/05/2026	12:08:46	127	96.9400	XLON	1439261391890268
05/05/2026	12:08:46	49	96.9600	XLON	1439261391890270
05/05/2026	12:08:46	9	96.9600	XLON	1439261391890271
05/05/2026	12:08:46	24	96.9600	XLON	1439261391890272
05/05/2026	12:08:46	61	96.9600	XLON	1439261391890273
05/05/2026	12:08:46	15	96.9600	XLON	1439261391890274
05/05/2026	12:08:46	11	96.9600	XLON	1439261391890275
05/05/2026	12:08:47	24	96.9400	XLON	1439261391890276
05/05/2026	12:08:47	9	96.9400	XLON	1439261391890277
05/05/2026	12:08:47	10	96.9400	XLON	1439261391890278
05/05/2026	12:08:48	35	96.9400	XLON	1439261391890279
05/05/2026	12:09:33	46	96.9200	TRQX	1439261337348992
05/05/2026	12:09:33	66	96.9400	XLON	1439261391890341
05/05/2026	12:09:33	24	96.9400	XLON	1439261391890342
05/05/2026	12:09:33	56	96.9400	XLON	1439261391890343
05/05/2026	12:10:36	115	96.9000	XLON	1439261391890459
05/05/2026	12:10:36	69	96.9000	XLON	1439261391890460
05/05/2026	12:11:34	33	96.9600	XLON	1439261391890554
05/05/2026	12:11:34	32	96.9600	XLON	1439261391890555
05/05/2026	12:11:34	29	96.9600	XLON	1439261391890556
05/05/2026	12:11:38	61	96.9600	XLON	1439261391890559
05/05/2026	12:11:38	40	96.9600	XLON	1439261391890560
05/05/2026	12:11:38	1	96.9600	XLON	1439261391890561
05/05/2026	12:11:38	61	96.9600	XLON	1439261391890562
05/05/2026	12:11:38	9	96.9600	XLON	1439261391890563
05/05/2026	12:11:39	34	96.9600	XLON	1439261391890564
05/05/2026	12:11:39	61	96.9600	XLON	1439261391890565
05/05/2026	12:11:39	33	96.9600	XLON	1439261391890566
05/05/2026	12:11:39	41	96.9600	XLON	1439261391890567
05/05/2026	12:11:39	9	96.9600	XLON	1439261391890568
05/05/2026	12:11:39	29	96.9600	XLON	1439261391890569
05/05/2026	12:11:39	30	96.9600	XLON	1439261391890570
05/05/2026	12:11:39	34	96.9600	XLON	1439261391890571
05/05/2026	12:11:39	67	96.9600	XLON	1439261391890572
05/05/2026	12:11:39	4	96.9600	XLON	1439261391890573
05/05/2026	12:11:39	61	96.9600	XLON	1439261391890574
05/05/2026	12:11:39	9	96.9600	XLON	1439261391890575
05/05/2026	12:11:39	34	96.9600	XLON	1439261391890576
05/05/2026	12:11:39	31	96.9600	XLON	1439261391890577

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:11:39	30	96.9600	XLON	1439261391890578
05/05/2026	12:11:40	71	96.9400	XLON	1439261391890583
05/05/2026	12:11:40	2	96.9600	XLON	1439261391890584
05/05/2026	12:11:40	9	96.9600	XLON	1439261391890585
05/05/2026	12:11:40	71	96.9600	XLON	1439261391890586
05/05/2026	12:11:40	16	96.9600	XLON	1439261391890587
05/05/2026	12:12:25	19	96.9400	XLON	1439261391890657
05/05/2026	12:12:32	25	96.9200	TRQX	1439261337349299
05/05/2026	12:12:32	29	96.9200	TRQX	1439261337349300
05/05/2026	12:12:32	93	96.9200	XLON	1439261391890692
05/05/2026	12:12:32	113	96.9200	XLON	1439261391890693
05/05/2026	12:13:04	46	96.9600	TRQX	1439261337349377
05/05/2026	12:13:04	61	96.9600	XLON	1439261391890825
05/05/2026	12:13:04	69	96.9600	XLON	1439261391890826
05/05/2026	12:13:05	61	96.9400	XLON	1439261391890844
05/05/2026	12:13:05	9	96.9400	XLON	1439261391890845
05/05/2026	12:13:12	51	96.9200	TRQX	1439261337349390
05/05/2026	12:13:12	20	96.9400	XLON	1439261391890866
05/05/2026	12:13:12	9	96.9400	XLON	1439261391890867
05/05/2026	12:13:12	107	96.9200	XLON	1439261391890868
05/05/2026	12:13:12	74	96.9200	XLON	1439261391890869
05/05/2026	12:13:45	30	96.9400	XLON	1439261391891026
05/05/2026	12:13:45	35	96.9400	XLON	1439261391891027
05/05/2026	12:13:46	32	96.9400	XLON	1439261391891028
05/05/2026	12:13:46	33	96.9400	XLON	1439261391891029
05/05/2026	12:15:22	91	96.9400	XLON	1439261391891122
05/05/2026	12:15:35	12	96.9400	XLON	1439261391891142
05/05/2026	12:15:36	16	96.9200	XLON	1439261391891144
05/05/2026	12:15:37	31	96.9200	XLON	1439261391891145
05/05/2026	12:15:37	34	96.9200	XLON	1439261391891146
05/05/2026	12:15:38	13	96.9200	XLON	1439261391891147
05/05/2026	12:16:37	43	96.9200	TRQX	1439261337349689
05/05/2026	12:16:37	47	96.9200	TRQX	1439261337349690
05/05/2026	12:16:39	71	96.9200	XLON	1439261391891384
05/05/2026	12:16:39	61	96.9200	XLON	1439261391891385
05/05/2026	12:16:39	31	96.9200	XLON	1439261391891386
05/05/2026	12:16:39	6	96.9200	XLON	1439261391891387
05/05/2026	12:16:39	3	96.9200	XLON	1439261391891388
05/05/2026	12:16:39	29	96.9200	XLON	1439261391891389
05/05/2026	12:16:39	71	96.9200	XLON	1439261391891390
05/05/2026	12:16:39	66	96.9200	XLON	1439261391891391

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:16:40	169	96.9200	XLON	1439261391891421
05/05/2026	12:16:40	148	96.9200	XLON	1439261391891423
05/05/2026	12:16:40	21	96.9200	XLON	1439261391891424
05/05/2026	12:16:41	35	96.9200	XLON	1439261391891437
05/05/2026	12:16:41	30	96.9200	XLON	1439261391891438
05/05/2026	12:16:41	35	96.9200	XLON	1439261391891439
05/05/2026	12:16:41	69	96.9200	XLON	1439261391891440
05/05/2026	12:16:41	2	96.9200	XLON	1439261391891442
05/05/2026	12:16:41	167	96.9200	XLON	1439261391891443
05/05/2026	12:17:00	13	96.9000	XLON	1439261391891477
05/05/2026	12:17:45	54	96.8800	TRQX	1439261337349856
05/05/2026	12:17:45	23	96.8800	XLON	1439261391891545
05/05/2026	12:17:45	37	96.8800	XLON	1439261391891546
05/05/2026	12:17:45	71	96.8800	XLON	1439261391891547
05/05/2026	12:17:45	4	96.9000	XLON	1439261391891552
05/05/2026	12:17:45	13	96.9000	XLON	1439261391891553
05/05/2026	12:17:45	2	96.9000	XLON	1439261391891554
05/05/2026	12:17:45	10	96.9000	XLON	1439261391891555
05/05/2026	12:17:45	14	96.9000	XLON	1439261391891556
05/05/2026	12:17:45	10	96.9000	XLON	1439261391891557
05/05/2026	12:17:45	61	96.9000	XLON	1439261391891558
05/05/2026	12:17:45	2	96.9000	XLON	1439261391891559
05/05/2026	12:17:55	43	96.8800	TRQX	1439261337349871
05/05/2026	12:17:55	43	96.8800	XLON	1439261391891583
05/05/2026	12:17:55	106	96.8800	XLON	1439261391891584
05/05/2026	12:17:55	15	96.8800	XLON	1439261391891585
05/05/2026	12:17:57	72	96.8800	XLON	1439261391891591
05/05/2026	12:17:57	61	96.8800	XLON	1439261391891592
05/05/2026	12:17:57	34	96.8800	XLON	1439261391891593
05/05/2026	12:17:57	2	96.8800	XLON	1439261391891594
05/05/2026	12:17:58	33	96.8800	XLON	1439261391891607
05/05/2026	12:17:58	61	96.8800	XLON	1439261391891608
05/05/2026	12:17:58	31	96.8800	XLON	1439261391891609
05/05/2026	12:17:58	35	96.8800	XLON	1439261391891610
05/05/2026	12:17:58	16	96.8800	XLON	1439261391891611
05/05/2026	12:17:58	27	96.8800	XLON	1439261391891612
05/05/2026	12:17:59	34	96.8800	XLON	1439261391891613
05/05/2026	12:17:59	9	96.8800	XLON	1439261391891614
05/05/2026	12:18:00	96	96.8600	XLON	1439261391891617
05/05/2026	12:18:00	56	96.8600	XLON	1439261391891618
05/05/2026	12:18:15	29	96.8800	XLON	1439261391891656

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:18:15	14	96.8800	XLON	1439261391891657
05/05/2026	12:18:15	69	96.8600	XLON	1439261391891660
05/05/2026	12:19:38	44	96.8600	TRQX	1439261337350043
05/05/2026	12:19:38	73	96.8600	XLON	1439261391891850
05/05/2026	12:19:38	122	96.8600	XLON	1439261391891851
05/05/2026	12:19:38	80	96.8600	XLON	1439261391891852
05/05/2026	12:19:38	8	96.8600	XLON	1439261391891853
05/05/2026	12:20:00	5	96.8400	TRQX	1439261337350089
05/05/2026	12:20:00	28	96.8400	TRQX	1439261337350090
05/05/2026	12:20:00	24	96.8600	XLON	1439261391891907
05/05/2026	12:20:00	9	96.8600	XLON	1439261391891908
05/05/2026	12:20:00	71	96.8600	XLON	1439261391891909
05/05/2026	12:20:11	14	96.8400	TRQX	1439261337350122
05/05/2026	12:20:11	61	96.8400	XLON	1439261391891942
05/05/2026	12:20:11	5	96.8400	XLON	1439261391891943
05/05/2026	12:20:12	29	96.8400	XLON	1439261391891944
05/05/2026	12:20:12	33	96.8400	XLON	1439261391891945
05/05/2026	12:20:12	34	96.8400	XLON	1439261391891946
05/05/2026	12:20:18	62	96.8200	XLON	1439261391891966
05/05/2026	12:20:18	115	96.8200	XLON	1439261391891967
05/05/2026	12:20:52	90	96.8200	XLON	1439261391892065
05/05/2026	12:20:52	31	96.8200	XLON	1439261391892066
05/05/2026	12:21:11	13	96.8200	XLON	1439261391892080
05/05/2026	12:21:11	4	96.8200	XLON	1439261391892081
05/05/2026	12:21:18	97	96.8000	XLON	1439261391892114
05/05/2026	12:21:18	36	96.8000	XLON	1439261391892115
05/05/2026	12:21:22	43	96.7800	TRQX	1439261337350245
05/05/2026	12:21:22	119	96.7800	XLON	1439261391892124
05/05/2026	12:21:51	35	96.8000	XLON	1439261391892165
05/05/2026	12:21:51	34	96.8000	XLON	1439261391892166
05/05/2026	12:21:51	7	96.8000	XLON	1439261391892167
05/05/2026	12:22:07	1	96.7800	TRQX	1439261337350297
05/05/2026	12:22:07	52	96.7800	TRQX	1439261337350298
05/05/2026	12:22:07	53	96.7800	XLON	1439261391892182
05/05/2026	12:22:18	130	96.7600	XLON	1439261391892193
05/05/2026	12:22:19	33	96.7400	XLON	1439261391892197
05/05/2026	12:22:32	71	96.7400	XLON	1439261391892208
05/05/2026	12:22:32	48	96.7400	XLON	1439261391892209
05/05/2026	12:22:32	80	96.7200	XLON	1439261391892210
05/05/2026	12:22:32	32	96.7200	XLON	1439261391892211
05/05/2026	12:22:32	2	96.7200	XLON	1439261391892212

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:22:32	77	96.7200	XLON	1439261391892213
05/05/2026	12:23:14	98	96.6800	XLON	1439261391892262
05/05/2026	12:23:14	4	96.6800	XLON	1439261391892263
05/05/2026	12:23:14	1	96.6800	XLON	1439261391892264
05/05/2026	12:23:14	69	96.6800	XLON	1439261391892265
05/05/2026	12:23:17	1	96.6800	TRQX	1439261337350387
05/05/2026	12:23:30	42	96.6800	TRQX	1439261337350406
05/05/2026	12:23:30	134	96.7000	XLON	1439261391892304
05/05/2026	12:23:30	81	96.7000	XLON	1439261391892305
05/05/2026	12:23:46	43	96.7400	TRQX	1439261337350446
05/05/2026	12:24:10	13	96.7400	XLON	1439261391892376
05/05/2026	12:24:18	46	96.7200	XLON	1439261391892398
05/05/2026	12:24:18	27	96.7200	XLON	1439261391892399
05/05/2026	12:24:18	74	96.7200	XLON	1439261391892400
05/05/2026	12:25:05	14	96.7200	XLON	1439261391892486
05/05/2026	12:26:50	43	96.7200	TRQX	1439261337350776
05/05/2026	12:26:50	52	96.7200	TRQX	1439261337350777
05/05/2026	12:26:50	56	96.7200	XLON	1439261391892715
05/05/2026	12:26:50	34	96.7200	XLON	1439261391892716
05/05/2026	12:26:50	55	96.7200	XLON	1439261391892717
05/05/2026	12:26:50	90	96.7200	XLON	1439261391892720
05/05/2026	12:26:50	9	96.7200	XLON	1439261391892721
05/05/2026	12:26:50	70	96.7200	XLON	1439261391892722
05/05/2026	12:26:51	9	96.7200	XLON	1439261391892724
05/05/2026	12:26:51	10	96.7200	XLON	1439261391892725
05/05/2026	12:26:51	61	96.7200	XLON	1439261391892726
05/05/2026	12:26:51	33	96.7200	XLON	1439261391892727
05/05/2026	12:26:51	31	96.7200	XLON	1439261391892728
05/05/2026	12:26:51	25	96.7200	XLON	1439261391892729
05/05/2026	12:26:51	9	96.7200	XLON	1439261391892730
05/05/2026	12:26:51	32	96.7200	XLON	1439261391892731
05/05/2026	12:26:51	34	96.7200	XLON	1439261391892732
05/05/2026	12:26:51	71	96.7200	XLON	1439261391892733
05/05/2026	12:26:51	23	96.7200	XLON	1439261391892734
05/05/2026	12:26:52	1	96.6800	TRQX	1439261337350784
05/05/2026	12:26:52	11	96.7200	XLON	1439261391892735
05/05/2026	12:26:52	4	96.7200	XLON	1439261391892736
05/05/2026	12:26:52	31	96.7200	XLON	1439261391892737
05/05/2026	12:26:52	16	96.7000	XLON	1439261391892739
05/05/2026	12:26:52	61	96.7000	XLON	1439261391892740
05/05/2026	12:26:56	44	96.6800	TRQX	1439261337350788

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:26:56	85	96.6800	XLON	1439261391892753
05/05/2026	12:26:56	50	96.6800	XLON	1439261391892754
05/05/2026	12:28:31	49	96.7000	TRQX	1439261337350969
05/05/2026	12:28:31	44	96.7000	TRQX	1439261337350970
05/05/2026	12:28:38	71	96.7000	XLON	1439261391893059
05/05/2026	12:28:38	10	96.7000	XLON	1439261391893060
05/05/2026	12:29:09	47	96.7000	TRQX	1439261337351170
05/05/2026	12:29:34	88	96.6800	XLON	1439261391893423
05/05/2026	12:29:34	53	96.6800	XLON	1439261391893424
05/05/2026	12:29:34	15	96.7000	XLON	1439261391893426
05/05/2026	12:29:34	21	96.7000	XLON	1439261391893427
05/05/2026	12:29:34	10	96.7000	XLON	1439261391893428
05/05/2026	12:29:34	5	96.7000	XLON	1439261391893429
05/05/2026	12:31:36	61	96.7200	XLON	1439261391894050
05/05/2026	12:31:36	6	96.7200	XLON	1439261391894051
05/05/2026	12:31:36	13	96.7200	XLON	1439261391894052
05/05/2026	12:31:36	10	96.7000	XLON	1439261391894058
05/05/2026	12:31:36	24	96.7000	XLON	1439261391894059
05/05/2026	12:31:37	18	96.7200	XLON	1439261391894063
05/05/2026	12:31:37	5	96.7200	XLON	1439261391894064
05/05/2026	12:31:37	9	96.7200	XLON	1439261391894065
05/05/2026	12:31:51	46	96.7200	TRQX	1439261337351384
05/05/2026	12:32:16	43	96.6800	TRQX	1439261337351421
05/05/2026	12:32:16	76	96.6800	XLON	1439261391894116
05/05/2026	12:32:16	87	96.6800	XLON	1439261391894117
05/05/2026	12:32:16	246	96.6800	XLON	1439261391894121
05/05/2026	12:32:16	169	96.6800	XLON	1439261391894122
05/05/2026	12:32:17	169	96.6800	XLON	1439261391894123
05/05/2026	12:32:18	1	96.6400	XLON	1439261391894130
05/05/2026	12:32:25	108	96.6400	XLON	1439261391894142
05/05/2026	12:32:25	68	96.6400	XLON	1439261391894143
05/05/2026	12:32:25	80	96.6400	XLON	1439261391894146
05/05/2026	12:32:25	9	96.6400	XLON	1439261391894147
05/05/2026	12:32:25	20	96.6400	XLON	1439261391894148
05/05/2026	12:32:25	60	96.6400	XLON	1439261391894149
05/05/2026	12:32:51	52	96.6400	XLON	1439261391894212
05/05/2026	12:32:51	44	96.6400	XLON	1439261391894213
05/05/2026	12:32:51	85	96.6400	XLON	1439261391894214
05/05/2026	12:32:55	24	96.6400	XLON	1439261391894219
05/05/2026	12:32:55	21	96.6400	XLON	1439261391894220
05/05/2026	12:33:02	21	96.6400	XLON	1439261391894226

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:34:05	63	96.7000	XLON	1439261391894314
05/05/2026	12:34:05	57	96.7000	XLON	1439261391894315
05/05/2026	12:34:17	24	96.7000	XLON	1439261391894332
05/05/2026	12:34:17	34	96.7000	XLON	1439261391894333
05/05/2026	12:34:40	22	96.7200	XLON	1439261391894363
05/05/2026	12:35:41	169	96.8400	XLON	1439261391894403
05/05/2026	12:35:41	35	96.8400	XLON	1439261391894405
05/05/2026	12:35:41	34	96.8400	XLON	1439261391894406
05/05/2026	12:35:41	33	96.8400	XLON	1439261391894407
05/05/2026	12:35:49	98	96.8600	XLON	1439261391894420
05/05/2026	12:35:55	44	96.8400	TRQX	1439261337351749
05/05/2026	12:35:55	14	96.8400	TRQX	1439261337351750
05/05/2026	12:35:55	30	96.8400	TRQX	1439261337351751
05/05/2026	12:35:55	78	96.8400	XLON	1439261391894424
05/05/2026	12:35:55	127	96.8400	XLON	1439261391894425
05/05/2026	12:36:58	71	96.8200	XLON	1439261391894548
05/05/2026	12:37:07	35	96.8200	XLON	1439261391894562
05/05/2026	12:37:25	25	96.8400	XLON	1439261391894588
05/05/2026	12:37:25	82	96.8400	XLON	1439261391894589
05/05/2026	12:37:25	122	96.8400	XLON	1439261391894590
05/05/2026	12:37:31	71	96.8400	XLON	1439261391894591
05/05/2026	12:37:31	9	96.8400	XLON	1439261391894592
05/05/2026	12:37:51	15	96.8400	XLON	1439261391894620
05/05/2026	12:37:51	9	96.8400	XLON	1439261391894621
05/05/2026	12:38:10	18	96.8400	XLON	1439261391894740
05/05/2026	12:38:10	33	96.8400	XLON	1439261391894741
05/05/2026	12:38:10	32	96.8400	XLON	1439261391894742
05/05/2026	12:38:10	31	96.8400	XLON	1439261391894743
05/05/2026	12:38:10	55	96.8400	XLON	1439261391894744
05/05/2026	12:38:10	9	96.8400	XLON	1439261391894748
05/05/2026	12:38:10	29	96.8400	XLON	1439261391894749
05/05/2026	12:38:10	30	96.8400	XLON	1439261391894750
05/05/2026	12:38:10	31	96.8400	XLON	1439261391894751
05/05/2026	12:38:10	70	96.8400	XLON	1439261391894752
05/05/2026	12:38:11	9	96.8400	XLON	1439261391894753
05/05/2026	12:38:11	34	96.8400	XLON	1439261391894754
05/05/2026	12:38:11	34	96.8400	XLON	1439261391894755
05/05/2026	12:38:11	31	96.8400	XLON	1439261391894756
05/05/2026	12:38:11	61	96.8400	XLON	1439261391894757
05/05/2026	12:38:11	10	96.8400	XLON	1439261391894758
05/05/2026	12:38:11	159	96.8400	XLON	1439261391894759

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:38:12	9	96.8400	XLON	1439261391894760
05/05/2026	12:38:12	32	96.8400	XLON	1439261391894761
05/05/2026	12:38:12	30	96.8400	XLON	1439261391894762
05/05/2026	12:38:12	35	96.8400	XLON	1439261391894763
05/05/2026	12:38:12	63	96.8400	XLON	1439261391894764
05/05/2026	12:38:12	169	96.8400	XLON	1439261391894765
05/05/2026	12:38:13	140	96.8400	XLON	1439261391894766
05/05/2026	12:38:13	29	96.8400	XLON	1439261391894767
05/05/2026	12:38:31	43	96.8400	XLON	1439261391894793
05/05/2026	12:38:53	60	96.8200	XLON	1439261391894822
05/05/2026	12:38:53	61	96.8400	XLON	1439261391894823
05/05/2026	12:38:53	19	96.8400	XLON	1439261391894824
05/05/2026	12:38:53	15	96.8400	XLON	1439261391894825
05/05/2026	12:38:53	14	96.8400	XLON	1439261391894826
05/05/2026	12:39:00	6	96.8000	TRQX	1439261337352042
05/05/2026	12:39:00	40	96.8000	TRQX	1439261337352043
05/05/2026	12:39:00	43	96.8000	TRQX	1439261337352044
05/05/2026	12:39:00	83	96.8000	XLON	1439261391894846
05/05/2026	12:39:00	17	96.8000	XLON	1439261391894847
05/05/2026	12:39:00	98	96.8000	XLON	1439261391894848
05/05/2026	12:39:59	116	96.7800	XLON	1439261391894990
05/05/2026	12:39:59	117	96.7800	XLON	1439261391894991
05/05/2026	12:41:57	4	96.8000	TRQX	1439261337352307
05/05/2026	12:42:21	67	96.8000	TRQX	1439261337352369
05/05/2026	12:42:21	16	96.8000	XLON	1439261391895175
05/05/2026	12:42:21	15	96.8000	XLON	1439261391895176
05/05/2026	12:43:02	84	96.7800	XLON	1439261391895264
05/05/2026	12:43:02	62	96.7800	XLON	1439261391895265
05/05/2026	12:43:02	18	96.7800	XLON	1439261391895266
05/05/2026	12:43:11	4	96.7800	XLON	1439261391895300
05/05/2026	12:43:11	9	96.7800	XLON	1439261391895301
05/05/2026	12:43:13	72	96.7800	XLON	1439261391895302
05/05/2026	12:43:13	9	96.7800	XLON	1439261391895303
05/05/2026	12:43:15	45	96.7600	TRQX	1439261337352470
05/05/2026	12:43:15	44	96.7600	TRQX	1439261337352471
05/05/2026	12:43:15	100	96.7600	XLON	1439261391895306
05/05/2026	12:43:15	9	96.7600	XLON	1439261391895307
05/05/2026	12:43:15	16	96.7600	XLON	1439261391895308
05/05/2026	12:44:45	112	96.7800	XLON	1439261391895480
05/05/2026	12:44:45	56	96.7800	XLON	1439261391895481
05/05/2026	12:45:07	51	96.7800	XLON	1439261391895503

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:45:07	51	96.7800	XLON	1439261391895504
05/05/2026	12:45:07	22	96.7800	XLON	1439261391895505
05/05/2026	12:45:07	63	96.7800	XLON	1439261391895506
05/05/2026	12:45:07	80	96.7800	XLON	1439261391895507
05/05/2026	12:45:09	43	96.7800	XLON	1439261391895509
05/05/2026	12:45:09	87	96.7800	XLON	1439261391895510
05/05/2026	12:45:09	72	96.7800	XLON	1439261391895513
05/05/2026	12:45:09	4	96.7800	XLON	1439261391895514
05/05/2026	12:45:12	14	96.7800	XLON	1439261391895515
05/05/2026	12:45:12	5	96.7800	XLON	1439261391895516
05/05/2026	12:45:13	59	96.7600	TRQX	1439261337352687
05/05/2026	12:46:00	13	96.7600	XLON	1439261391895599
05/05/2026	12:46:45	16	96.8000	XLON	1439261391895657
05/05/2026	12:47:09	10	96.8000	XLON	1439261391895695
05/05/2026	12:47:12	24	96.8000	XLON	1439261391895718
05/05/2026	12:47:12	15	96.8000	XLON	1439261391895719
05/05/2026	12:47:13	34	96.8000	XLON	1439261391895724
05/05/2026	12:47:13	30	96.8000	XLON	1439261391895725
05/05/2026	12:47:14	31	96.8000	XLON	1439261391895726
05/05/2026	12:47:14	34	96.8000	XLON	1439261391895727
05/05/2026	12:47:14	4	96.8000	XLON	1439261391895728
05/05/2026	12:47:15	31	96.8000	XLON	1439261391895729
05/05/2026	12:47:22	15	96.8000	XLON	1439261391895745
05/05/2026	12:47:22	111	96.7800	XLON	1439261391895757
05/05/2026	12:47:22	107	96.7800	XLON	1439261391895758
05/05/2026	12:48:00	12	96.7600	XLON	1439261391895870
05/05/2026	12:48:00	90	96.7600	XLON	1439261391895871
05/05/2026	12:48:00	12	96.7600	XLON	1439261391895872
05/05/2026	12:48:00	16	96.7600	XLON	1439261391895873
05/05/2026	12:49:44	47	96.7800	XLON	1439261391896054
05/05/2026	12:49:44	117	96.7800	XLON	1439261391896055
05/05/2026	12:49:44	13	96.7800	XLON	1439261391896056
05/05/2026	12:49:45	24	96.7800	XLON	1439261391896062
05/05/2026	12:51:10	24	96.7800	XLON	1439261391896211
05/05/2026	12:51:10	20	96.7800	XLON	1439261391896212
05/05/2026	12:51:10	32	96.7800	XLON	1439261391896213
05/05/2026	12:51:11	24	96.7800	XLON	1439261391896214
05/05/2026	12:51:11	34	96.7800	XLON	1439261391896215
05/05/2026	12:51:11	9	96.7800	XLON	1439261391896216
05/05/2026	12:51:11	20	96.7800	XLON	1439261391896217
05/05/2026	12:52:01	14	96.7800	XLON	1439261391896289

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	12:52:01	61	96.7800	XLON	1439261391896290
05/05/2026	12:52:01	24	96.7800	XLON	1439261391896291
05/05/2026	12:52:02	58	96.7600	TRQX	1439261337353394
05/05/2026	12:52:02	24	96.7800	XLON	1439261391896292
05/05/2026	12:52:02	16	96.7600	XLON	1439261391896295
05/05/2026	12:52:02	10	96.7600	XLON	1439261391896296
05/05/2026	12:53:00	112	96.7800	XLON	1439261391896393
05/05/2026	12:53:00	72	96.7800	XLON	1439261391896394
05/05/2026	12:53:00	15	96.7800	XLON	1439261391896395
05/05/2026	12:55:00	131	96.8000	TRQX	1439261337353662
05/05/2026	12:55:00	43	96.8000	TRQX	1439261337353663
05/05/2026	12:57:08	62	96.8200	XLON	1439261391896810
05/05/2026	12:57:08	3	96.8200	XLON	1439261391896811
05/05/2026	12:57:08	65	96.8200	XLON	1439261391896812
05/05/2026	12:57:08	41	96.8200	XLON	1439261391896813
05/05/2026	12:57:08	20	96.8200	XLON	1439261391896814
05/05/2026	12:58:34	54	96.8000	XLON	1439261391896946
05/05/2026	12:58:34	2	96.7800	XLON	1439261391896948
05/05/2026	12:58:34	96	96.7800	XLON	1439261391896949
05/05/2026	12:58:34	61	96.7800	XLON	1439261391896950
05/05/2026	12:58:36	54	96.7800	XLON	1439261391896954
05/05/2026	12:58:40	54	96.7800	XLON	1439261391896955
05/05/2026	12:58:41	33	96.7800	XLON	1439261391896956
05/05/2026	12:58:41	32	96.7800	XLON	1439261391896957
05/05/2026	12:58:41	34	96.7800	XLON	1439261391896958
05/05/2026	12:58:41	10	96.7800	XLON	1439261391896959
05/05/2026	12:58:41	9	96.7800	XLON	1439261391896960
05/05/2026	12:59:52	111	96.7600	TRQX	1439261337354196
05/05/2026	12:59:52	36	96.7600	TRQX	1439261337354197
05/05/2026	12:59:52	8	96.7600	TRQX	1439261337354198
05/05/2026	12:59:52	61	96.7800	XLON	1439261391897147
05/05/2026	12:59:52	9	96.7800	XLON	1439261391897148
05/05/2026	12:59:52	54	96.7800	XLON	1439261391897149
05/05/2026	12:59:52	33	96.7800	XLON	1439261391897153
05/05/2026	12:59:52	31	96.7800	XLON	1439261391897154
05/05/2026	12:59:52	33	96.7800	XLON	1439261391897155
05/05/2026	13:00:15	73	96.7600	TRQX	1439261337354261
05/05/2026	13:00:15	70	96.7600	XLON	1439261391897202
05/05/2026	13:00:17	41	96.7600	XLON	1439261391897204
05/05/2026	13:00:17	35	96.7600	XLON	1439261391897215
05/05/2026	13:00:18	34	96.7600	XLON	1439261391897216

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:00:18	39	96.7600	XLON	1439261391897218
05/05/2026	13:00:28	94	96.7400	XLON	1439261391897233
05/05/2026	13:00:28	51	96.7400	XLON	1439261391897234
05/05/2026	13:00:28	169	96.7400	XLON	1439261391897238
05/05/2026	13:00:29	12	96.7400	XLON	1439261391897239
05/05/2026	13:00:31	99	96.7400	XLON	1439261391897241
05/05/2026	13:00:31	14	96.7400	XLON	1439261391897242
05/05/2026	13:00:37	18	96.7400	XLON	1439261391897247
05/05/2026	13:00:37	14	96.7400	XLON	1439261391897248
05/05/2026	13:00:40	14	96.7400	XLON	1439261391897252
05/05/2026	13:00:41	33	96.7400	XLON	1439261391897253
05/05/2026	13:00:45	14	96.7400	XLON	1439261391897267
05/05/2026	13:00:46	35	96.7400	XLON	1439261391897268
05/05/2026	13:00:46	35	96.7400	XLON	1439261391897269
05/05/2026	13:00:48	73	96.7200	TRQX	1439261337354379
05/05/2026	13:00:48	43	96.7200	TRQX	1439261337354380
05/05/2026	13:00:48	128	96.7400	XLON	1439261391897270
05/05/2026	13:01:30	117	96.7400	XLON	1439261391897360
05/05/2026	13:01:35	18	96.7600	XLON	1439261391897372
05/05/2026	13:01:36	18	96.7600	XLON	1439261391897373
05/05/2026	13:01:37	18	96.7600	XLON	1439261391897374
05/05/2026	13:01:39	18	96.7600	XLON	1439261391897382
05/05/2026	13:01:43	98	96.7400	XLON	1439261391897383
05/05/2026	13:01:43	32	96.7600	XLON	1439261391897386
05/05/2026	13:01:55	1	96.7200	TRQX	1439261337354501
05/05/2026	13:01:55	81	96.7200	TRQX	1439261337354502
05/05/2026	13:01:55	114	96.7200	XLON	1439261391897430
05/05/2026	13:02:01	24	96.7400	XLON	1439261391897443
05/05/2026	13:02:01	18	96.7400	XLON	1439261391897444
05/05/2026	13:02:01	4	96.7400	XLON	1439261391897445
05/05/2026	13:02:01	24	96.7400	XLON	1439261391897449
05/05/2026	13:02:04	60	96.7200	XLON	1439261391897452
05/05/2026	13:02:04	16	96.7200	XLON	1439261391897453
05/05/2026	13:03:06	81	96.7600	XLON	1439261391897625
05/05/2026	13:03:06	70	96.7600	XLON	1439261391897626
05/05/2026	13:03:54	24	96.7800	XLON	1439261391897679
05/05/2026	13:04:49	1	96.7800	XLON	1439261391897807
05/05/2026	13:04:55	82	96.7600	TRQX	1439261337354887
05/05/2026	13:04:55	104	96.7600	XLON	1439261391897820
05/05/2026	13:06:05	32	96.8000	XLON	1439261391897923
05/05/2026	13:06:05	30	96.8000	XLON	1439261391897924

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:06:05	32	96.8000	XLON	1439261391897925
05/05/2026	13:06:05	9	96.8000	XLON	1439261391897926
05/05/2026	13:06:05	12	96.8000	XLON	1439261391897927
05/05/2026	13:06:07	35	96.8200	XLON	1439261391897935
05/05/2026	13:06:07	30	96.8200	XLON	1439261391897936
05/05/2026	13:06:07	9	96.8200	XLON	1439261391897937
05/05/2026	13:06:07	30	96.8200	XLON	1439261391897938
05/05/2026	13:06:07	1	96.8000	XLON	1439261391897939
05/05/2026	13:06:07	83	96.8000	XLON	1439261391897940
05/05/2026	13:06:15	130	96.7800	XLON	1439261391897954
05/05/2026	13:06:15	48	96.8000	XLON	1439261391897955
05/05/2026	13:06:15	6	96.8000	XLON	1439261391897956
05/05/2026	13:06:15	9	96.8000	XLON	1439261391897957
05/05/2026	13:06:15	61	96.8000	XLON	1439261391897958
05/05/2026	13:06:15	10	96.8000	XLON	1439261391897959
05/05/2026	13:07:21	52	96.7800	XLON	1439261391898097
05/05/2026	13:07:27	9	96.7800	XLON	1439261391898125
05/05/2026	13:07:27	29	96.7800	XLON	1439261391898126
05/05/2026	13:07:27	61	96.7800	XLON	1439261391898127
05/05/2026	13:07:28	43	96.7600	TRQX	1439261337355268
05/05/2026	13:07:28	55	96.7600	TRQX	1439261337355269
05/05/2026	13:07:28	119	96.7600	XLON	1439261391898132
05/05/2026	13:07:28	30	96.7800	XLON	1439261391898134
05/05/2026	13:07:28	61	96.7800	XLON	1439261391898135
05/05/2026	13:07:28	9	96.7800	XLON	1439261391898136
05/05/2026	13:07:28	31	96.7800	XLON	1439261391898137
05/05/2026	13:07:28	10	96.7800	XLON	1439261391898138
05/05/2026	13:07:31	68	96.7600	XLON	1439261391898147
05/05/2026	13:07:31	54	96.7600	XLON	1439261391898148
05/05/2026	13:07:31	70	96.7600	XLON	1439261391898150
05/05/2026	13:08:15	50	96.7200	TRQX	1439261337355383
05/05/2026	13:08:15	132	96.7400	XLON	1439261391898348
05/05/2026	13:08:15	61	96.7600	XLON	1439261391898349
05/05/2026	13:08:15	17	96.7600	XLON	1439261391898350
05/05/2026	13:08:15	9	96.7600	XLON	1439261391898351
05/05/2026	13:08:15	16	96.7600	XLON	1439261391898352
05/05/2026	13:08:15	5	96.7600	XLON	1439261391898353
05/05/2026	13:08:15	10	96.7600	XLON	1439261391898354
05/05/2026	13:08:15	51	96.7600	XLON	1439261391898355
05/05/2026	13:08:15	61	96.7400	XLON	1439261391898361
05/05/2026	13:08:15	26	96.7200	XLON	1439261391898362

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:08:15	69	96.7200	XLON	1439261391898363
05/05/2026	13:08:16	10	96.7200	XLON	1439261391898366
05/05/2026	13:08:16	109	96.7200	XLON	1439261391898367
05/05/2026	13:08:20	18	96.7200	XLON	1439261391898374
05/05/2026	13:08:20	33	96.7200	XLON	1439261391898375
05/05/2026	13:08:20	61	96.7200	XLON	1439261391898376
05/05/2026	13:08:20	80	96.7000	XLON	1439261391898377
05/05/2026	13:08:20	10	96.6800	XLON	1439261391898385
05/05/2026	13:08:20	9	96.6800	XLON	1439261391898386
05/05/2026	13:08:20	34	96.6800	XLON	1439261391898387
05/05/2026	13:09:30	20	96.7400	XLON	1439261391898514
05/05/2026	13:11:20	15	96.8000	XLON	1439261391898748
05/05/2026	13:12:47	15	96.8000	XLON	1439261391898887
05/05/2026	13:12:47	5	96.8000	XLON	1439261391898888
05/05/2026	13:12:52	16	96.8000	XLON	1439261391898896
05/05/2026	13:12:52	61	96.8000	XLON	1439261391898897
05/05/2026	13:12:52	34	96.8000	XLON	1439261391898898
05/05/2026	13:12:52	31	96.8000	XLON	1439261391898899
05/05/2026	13:12:52	61	96.8000	XLON	1439261391898900
05/05/2026	13:12:53	30	96.8000	XLON	1439261391898901
05/05/2026	13:12:53	61	96.8000	XLON	1439261391898902
05/05/2026	13:12:53	29	96.8000	XLON	1439261391898903
05/05/2026	13:13:27	14	96.8400	XLON	1439261391899053
05/05/2026	13:13:28	15	96.8400	XLON	1439261391899062
05/05/2026	13:13:31	15	96.8400	XLON	1439261391899064
05/05/2026	13:14:52	23	96.8600	TRQX	1439261337356147
05/05/2026	13:14:52	7	96.8600	TRQX	1439261337356148
05/05/2026	13:15:21	60	96.8600	TRQX	1439261337356249
05/05/2026	13:15:56	14	96.9200	XLON	1439261391899403
05/05/2026	13:15:56	24	96.9200	XLON	1439261391899404
05/05/2026	13:15:57	60	96.9200	XLON	1439261391899406
05/05/2026	13:15:57	75	96.9200	XLON	1439261391899407
05/05/2026	13:15:58	43	96.9000	TRQX	1439261337356329
05/05/2026	13:15:58	83	96.9000	TRQX	1439261337356330
05/05/2026	13:15:58	61	96.9200	XLON	1439261391899409
05/05/2026	13:15:58	35	96.9200	XLON	1439261391899410
05/05/2026	13:15:58	33	96.9200	XLON	1439261391899411
05/05/2026	13:15:58	29	96.9200	XLON	1439261391899412
05/05/2026	13:15:58	60	96.9000	XLON	1439261391899414
05/05/2026	13:15:58	48	96.9000	XLON	1439261391899415
05/05/2026	13:15:58	37	96.9000	XLON	1439261391899416

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:15:58	49	96.9000	XLON	1439261391899417
05/05/2026	13:15:58	10	96.9000	XLON	1439261391899418
05/05/2026	13:15:58	9	96.9000	XLON	1439261391899419
05/05/2026	13:15:59	55	96.9000	XLON	1439261391899425
05/05/2026	13:15:59	9	96.9000	XLON	1439261391899426
05/05/2026	13:15:59	35	96.9000	XLON	1439261391899427
05/05/2026	13:15:59	35	96.9000	XLON	1439261391899428
05/05/2026	13:15:59	9	96.9000	XLON	1439261391899429
05/05/2026	13:16:09	34	96.9000	XLON	1439261391899440
05/05/2026	13:16:09	9	96.9000	XLON	1439261391899441
05/05/2026	13:16:10	76	96.8600	TRQX	1439261337356348
05/05/2026	13:16:10	81	96.8600	TRQX	1439261337356349
05/05/2026	13:16:10	16	96.8800	XLON	1439261391899454
05/05/2026	13:16:10	49	96.8800	XLON	1439261391899455
05/05/2026	13:16:10	32	96.8800	XLON	1439261391899456
05/05/2026	13:16:10	32	96.8800	XLON	1439261391899457
05/05/2026	13:16:10	30	96.8800	XLON	1439261391899458
05/05/2026	13:16:10	26	96.8800	XLON	1439261391899459
05/05/2026	13:16:10	38	96.8600	XLON	1439261391899460
05/05/2026	13:16:10	17	96.8600	XLON	1439261391899461
05/05/2026	13:16:10	87	96.8600	XLON	1439261391899462
05/05/2026	13:16:11	61	96.8400	XLON	1439261391899466
05/05/2026	13:16:12	4	96.8400	XLON	1439261391899467
05/05/2026	13:16:12	61	96.8400	XLON	1439261391899468
05/05/2026	13:16:17	15	96.8400	XLON	1439261391899474
05/05/2026	13:16:17	61	96.8400	XLON	1439261391899475
05/05/2026	13:16:17	35	96.8400	XLON	1439261391899476
05/05/2026	13:16:17	61	96.8400	XLON	1439261391899477
05/05/2026	13:16:21	61	96.8400	XLON	1439261391899480
05/05/2026	13:16:24	43	96.8400	XLON	1439261391899496
05/05/2026	13:16:24	61	96.8400	XLON	1439261391899497
05/05/2026	13:16:32	16	96.8400	XLON	1439261391899504
05/05/2026	13:16:32	61	96.8400	XLON	1439261391899505
05/05/2026	13:16:34	16	96.8400	XLON	1439261391899508
05/05/2026	13:16:34	61	96.8400	XLON	1439261391899509
05/05/2026	13:16:35	61	96.8400	XLON	1439261391899510
05/05/2026	13:16:35	32	96.8400	XLON	1439261391899515
05/05/2026	13:16:35	61	96.8400	XLON	1439261391899516
05/05/2026	13:16:36	70	96.8200	TRQX	1439261337356386
05/05/2026	13:16:36	30	96.8400	XLON	1439261391899519
05/05/2026	13:16:36	61	96.8400	XLON	1439261391899520

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:16:36	31	96.8400	XLON	1439261391899521
05/05/2026	13:16:36	29	96.8400	XLON	1439261391899522
05/05/2026	13:16:36	18	96.8400	XLON	1439261391899523
05/05/2026	13:16:36	115	96.8200	XLON	1439261391899524
05/05/2026	13:16:36	102	96.8200	XLON	1439261391899525
05/05/2026	13:16:45	32	96.8200	XLON	1439261391899528
05/05/2026	13:16:46	33	96.8200	XLON	1439261391899529
05/05/2026	13:16:46	33	96.8200	XLON	1439261391899530
05/05/2026	13:16:46	31	96.8200	XLON	1439261391899531
05/05/2026	13:16:46	31	96.8200	XLON	1439261391899532
05/05/2026	13:17:16	22	96.8200	XLON	1439261391899566
05/05/2026	13:17:57	12	96.8200	XLON	1439261391899608
05/05/2026	13:17:57	36	96.8200	XLON	1439261391899631
05/05/2026	13:17:57	26	96.8200	XLON	1439261391899632
05/05/2026	13:17:57	109	96.8200	XLON	1439261391899633
05/05/2026	13:17:57	21	96.8200	XLON	1439261391899634
05/05/2026	13:17:57	61	96.8200	XLON	1439261391899637
05/05/2026	13:17:57	15	96.8200	XLON	1439261391899638
05/05/2026	13:18:29	13	96.8000	XLON	1439261391899748
05/05/2026	13:19:08	24	96.8400	XLON	1439261391899853
05/05/2026	13:19:08	9	96.8400	XLON	1439261391899854
05/05/2026	13:19:08	61	96.8400	XLON	1439261391899855
05/05/2026	13:19:15	54	96.8400	XLON	1439261391899863
05/05/2026	13:19:15	61	96.8400	XLON	1439261391899864
05/05/2026	13:19:35	54	96.8400	XLON	1439261391899915
05/05/2026	13:19:48	43	96.8200	TRQX	1439261337356738
05/05/2026	13:19:48	90	96.8200	TRQX	1439261337356739
05/05/2026	13:19:48	134	96.8200	XLON	1439261391899932
05/05/2026	13:19:48	128	96.8200	XLON	1439261391899933
05/05/2026	13:19:48	54	96.8400	XLON	1439261391899934
05/05/2026	13:19:48	61	96.8400	XLON	1439261391899935
05/05/2026	13:19:48	18	96.8400	XLON	1439261391899936
05/05/2026	13:19:48	5	96.8400	XLON	1439261391899937
05/05/2026	13:19:48	15	96.8400	XLON	1439261391899938
05/05/2026	13:19:48	16	96.8400	XLON	1439261391899939
05/05/2026	13:19:56	19	96.8200	XLON	1439261391899954
05/05/2026	13:20:42	61	96.8800	XLON	1439261391900039
05/05/2026	13:20:52	61	96.8800	XLON	1439261391900058
05/05/2026	13:20:55	34	96.8800	XLON	1439261391900067
05/05/2026	13:20:55	61	96.8800	XLON	1439261391900068
05/05/2026	13:21:00	32	96.8800	XLON	1439261391900070

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:21:01	32	96.8800	XLON	1439261391900071
05/05/2026	13:21:01	29	96.8800	XLON	1439261391900072
05/05/2026	13:21:01	32	96.8800	XLON	1439261391900073
05/05/2026	13:21:01	35	96.8800	XLON	1439261391900074
05/05/2026	13:21:01	61	96.8800	XLON	1439261391900075
05/05/2026	13:21:02	29	96.8800	XLON	1439261391900076
05/05/2026	13:21:02	61	96.8800	XLON	1439261391900077
05/05/2026	13:21:02	31	96.8800	XLON	1439261391900078
05/05/2026	13:21:02	34	96.8800	XLON	1439261391900079
05/05/2026	13:21:02	14	96.8800	XLON	1439261391900080
05/05/2026	13:21:03	52	96.8600	XLON	1439261391900082
05/05/2026	13:21:03	13	96.8600	XLON	1439261391900083
05/05/2026	13:21:03	51	96.8600	XLON	1439261391900084
05/05/2026	13:21:26	70	96.8600	XLON	1439261391900170
05/05/2026	13:21:26	68	96.8600	XLON	1439261391900171
05/05/2026	13:24:13	33	97.0000	XLON	1439261391900441
05/05/2026	13:24:13	32	97.0000	XLON	1439261391900442
05/05/2026	13:24:13	30	97.0000	XLON	1439261391900443
05/05/2026	13:24:14	29	97.0000	XLON	1439261391900444
05/05/2026	13:24:14	14	97.0000	XLON	1439261391900445
05/05/2026	13:24:14	21	97.0000	XLON	1439261391900446
05/05/2026	13:24:14	31	97.0000	XLON	1439261391900447
05/05/2026	13:24:14	35	97.0000	XLON	1439261391900451
05/05/2026	13:24:14	33	97.0000	XLON	1439261391900452
05/05/2026	13:24:15	32	97.0000	XLON	1439261391900455
05/05/2026	13:24:15	32	97.0000	XLON	1439261391900456
05/05/2026	13:24:15	33	97.0000	XLON	1439261391900457
05/05/2026	13:24:15	30	97.0000	XLON	1439261391900460
05/05/2026	13:24:19	34	97.0000	XLON	1439261391900463
05/05/2026	13:24:19	31	97.0000	XLON	1439261391900464
05/05/2026	13:24:19	35	97.0000	XLON	1439261391900465
05/05/2026	13:24:20	32	97.0000	XLON	1439261391900466
05/05/2026	13:24:33	32	97.0000	XLON	1439261391900494
05/05/2026	13:24:33	33	97.0000	XLON	1439261391900495
05/05/2026	13:24:33	34	97.0000	XLON	1439261391900496
05/05/2026	13:24:33	56	96.9800	XLON	1439261391900497
05/05/2026	13:24:33	94	96.9800	XLON	1439261391900498
05/05/2026	13:24:33	31	96.9800	XLON	1439261391900500
05/05/2026	13:24:33	30	96.9800	XLON	1439261391900501
05/05/2026	13:24:33	9	96.9800	XLON	1439261391900502
05/05/2026	13:24:34	34	96.9800	XLON	1439261391900503

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:25:10	30	97.0000	XLON	1439261391900537
05/05/2026	13:25:10	61	97.0000	XLON	1439261391900538
05/05/2026	13:25:10	9	97.0000	XLON	1439261391900539
05/05/2026	13:25:10	30	97.0000	XLON	1439261391900540
05/05/2026	13:25:10	30	97.0000	XLON	1439261391900541
05/05/2026	13:25:10	4	97.0000	XLON	1439261391900542
05/05/2026	13:25:11	35	97.0000	XLON	1439261391900546
05/05/2026	13:25:11	9	97.0000	XLON	1439261391900547
05/05/2026	13:25:25	111	96.9800	XLON	1439261391900560
05/05/2026	13:25:25	91	96.9800	XLON	1439261391900561
05/05/2026	13:25:42	53	96.9600	TRQX	1439261337357511
05/05/2026	13:25:42	54	96.9600	TRQX	1439261337357512
05/05/2026	13:26:13	6	96.9400	XLON	1439261391900638
05/05/2026	13:26:43	24	96.9800	XLON	1439261391900703
05/05/2026	13:26:43	19	96.9800	XLON	1439261391900704
05/05/2026	13:26:43	42	96.9800	XLON	1439261391900705
05/05/2026	13:26:43	30	96.9800	XLON	1439261391900706
05/05/2026	13:26:43	61	96.9800	XLON	1439261391900707
05/05/2026	13:26:54	13	96.9800	XLON	1439261391900732
05/05/2026	13:27:08	120	96.9600	TRQX	1439261337357665
05/05/2026	13:27:08	30	96.9800	XLON	1439261391900744
05/05/2026	13:27:08	29	96.9800	XLON	1439261391900745
05/05/2026	13:27:08	61	96.9800	XLON	1439261391900746
05/05/2026	13:27:08	9	96.9800	XLON	1439261391900747
05/05/2026	13:27:08	40	96.9800	XLON	1439261391900748
05/05/2026	13:27:09	38	96.9800	XLON	1439261391900749
05/05/2026	13:27:09	9	96.9800	XLON	1439261391900750
05/05/2026	13:27:09	61	96.9800	XLON	1439261391900751
05/05/2026	13:27:09	29	96.9800	XLON	1439261391900752
05/05/2026	13:27:09	32	96.9800	XLON	1439261391900753
05/05/2026	13:27:09	3	96.9800	XLON	1439261391900754
05/05/2026	13:27:09	32	96.9800	XLON	1439261391900755
05/05/2026	13:27:09	9	96.9800	XLON	1439261391900756
05/05/2026	13:27:09	5	96.9800	XLON	1439261391900757
05/05/2026	13:27:10	28	96.9800	XLON	1439261391900777
05/05/2026	13:27:13	54	96.9800	XLON	1439261391900781
05/05/2026	13:28:43	169	96.9800	XLON	1439261391900882
05/05/2026	13:28:43	36	96.9800	XLON	1439261391900883
05/05/2026	13:28:43	9	96.9800	XLON	1439261391900884
05/05/2026	13:28:43	9	96.9800	XLON	1439261391900885
05/05/2026	13:29:22	54	96.9800	XLON	1439261391900928

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:29:22	9	96.9800	XLON	1439261391900929
05/05/2026	13:29:22	41	96.9400	XLON	1439261391900939
05/05/2026	13:29:22	57	96.9400	XLON	1439261391900940
05/05/2026	13:29:23	84	96.9200	TRQX	1439261337357851
05/05/2026	13:30:25	45	96.9000	TRQX	1439261337357963
05/05/2026	13:30:25	87	96.8800	TRQX	1439261337357964
05/05/2026	13:30:25	64	96.9000	XLON	1439261391901171
05/05/2026	13:30:25	111	96.9000	XLON	1439261391901172
05/05/2026	13:30:25	18	96.8800	XLON	1439261391901177
05/05/2026	13:30:25	9	96.8800	XLON	1439261391901178
05/05/2026	13:30:25	54	96.8800	XLON	1439261391901179
05/05/2026	13:30:32	108	96.8400	XLON	1439261391901262
05/05/2026	13:30:32	80	96.8400	XLON	1439261391901263
05/05/2026	13:30:47	52	96.8200	TRQX	1439261337358012
05/05/2026	13:30:50	48	96.8400	XLON	1439261391901307
05/05/2026	13:30:50	13	96.8400	XLON	1439261391901308
05/05/2026	13:31:01	7	96.8400	XLON	1439261391901324
05/05/2026	13:31:01	48	96.8400	XLON	1439261391901325
05/05/2026	13:31:03	59	96.8400	XLON	1439261391901336
05/05/2026	13:31:09	35	96.8400	XLON	1439261391901350
05/05/2026	13:31:09	35	96.8400	XLON	1439261391901351
05/05/2026	13:31:09	30	96.8400	XLON	1439261391901352
05/05/2026	13:31:11	91	96.8400	XLON	1439261391901364
05/05/2026	13:31:11	78	96.8400	XLON	1439261391901365
05/05/2026	13:31:12	45	96.8400	XLON	1439261391901366
05/05/2026	13:31:13	34	96.8400	XLON	1439261391901367
05/05/2026	13:31:19	43	96.7800	TRQX	1439261337358087
05/05/2026	13:31:19	29	96.8400	XLON	1439261391901369
05/05/2026	13:31:19	35	96.8400	XLON	1439261391901370
05/05/2026	13:31:19	32	96.8400	XLON	1439261391901371
05/05/2026	13:31:19	30	96.8400	XLON	1439261391901372
05/05/2026	13:31:19	32	96.8400	XLON	1439261391901373
05/05/2026	13:31:19	34	96.8400	XLON	1439261391901374
05/05/2026	13:31:19	55	96.8000	XLON	1439261391901380
05/05/2026	13:31:19	54	96.8000	XLON	1439261391901381
05/05/2026	13:31:19	60	96.7600	XLON	1439261391901386
05/05/2026	13:31:19	107	96.7600	XLON	1439261391901387
05/05/2026	13:31:20	48	96.7600	XLON	1439261391901388
05/05/2026	13:31:20	10	96.7600	XLON	1439261391901389
05/05/2026	13:31:20	54	96.7600	XLON	1439261391901390
05/05/2026	13:31:21	62	96.7600	XLON	1439261391901392

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:31:21	16	96.7600	XLON	1439261391901393
05/05/2026	13:31:21	16	96.7600	XLON	1439261391901394
05/05/2026	13:31:21	48	96.7600	XLON	1439261391901395
05/05/2026	13:32:22	80	96.7800	XLON	1439261391901747
05/05/2026	13:32:22	7	96.7800	XLON	1439261391901748
05/05/2026	13:32:23	113	96.7800	XLON	1439261391901753
05/05/2026	13:32:55	125	96.7800	XLON	1439261391901801
05/05/2026	13:32:55	93	96.7800	XLON	1439261391901802
05/05/2026	13:33:00	54	96.7800	XLON	1439261391901836
05/05/2026	13:33:00	77	96.7800	XLON	1439261391901837
05/05/2026	13:33:00	6	96.7800	XLON	1439261391901838
05/05/2026	13:33:00	16	96.7600	XLON	1439261391901841
05/05/2026	13:33:00	10	96.7600	XLON	1439261391901842
05/05/2026	13:33:00	54	96.7600	XLON	1439261391901843
05/05/2026	13:33:02	100	96.7400	XLON	1439261391901855
05/05/2026	13:33:09	46	96.7200	TRQX	1439261337358433
05/05/2026	13:33:09	44	96.7200	TRQX	1439261337358434
05/05/2026	13:33:09	68	96.7200	XLON	1439261391901883
05/05/2026	13:33:09	130	96.7200	XLON	1439261391901884
05/05/2026	13:33:31	80	96.7200	XLON	1439261391901906
05/05/2026	13:34:18	120	96.7400	XLON	1439261391902047
05/05/2026	13:34:18	57	96.7400	XLON	1439261391902048
05/05/2026	13:34:22	60	96.7400	TRQX	1439261337358623
05/05/2026	13:34:22	32	96.7400	XLON	1439261391902068
05/05/2026	13:34:22	90	96.7400	XLON	1439261391902069
05/05/2026	13:34:22	24	96.7400	XLON	1439261391902070
05/05/2026	13:34:22	12	96.7400	XLON	1439261391902071
05/05/2026	13:34:22	9	96.7400	XLON	1439261391902072
05/05/2026	13:34:22	34	96.7400	XLON	1439261391902073
05/05/2026	13:34:51	77	96.7400	XLON	1439261391902112
05/05/2026	13:35:01	35	96.7400	XLON	1439261391902117
05/05/2026	13:35:04	41	96.7400	XLON	1439261391902132
05/05/2026	13:35:04	77	96.7400	XLON	1439261391902133
05/05/2026	13:35:04	35	96.7400	XLON	1439261391902134
05/05/2026	13:35:04	16	96.7400	XLON	1439261391902135
05/05/2026	13:35:04	19	96.7400	XLON	1439261391902136
05/05/2026	13:35:04	29	96.7400	XLON	1439261391902137
05/05/2026	13:35:04	32	96.7400	XLON	1439261391902138
05/05/2026	13:35:04	72	96.7400	XLON	1439261391902139
05/05/2026	13:35:04	5	96.7400	XLON	1439261391902140
05/05/2026	13:35:04	12	96.7400	XLON	1439261391902141

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:35:04	64	96.7000	XLON	1439261391902144
05/05/2026	13:35:04	106	96.7000	XLON	1439261391902145
05/05/2026	13:35:04	22	96.7000	XLON	1439261391902146
05/05/2026	13:36:13	43	96.7000	TRQX	1439261337358844
05/05/2026	13:36:13	45	96.7000	XLON	1439261391902237
05/05/2026	13:36:13	85	96.7000	XLON	1439261391902238
05/05/2026	13:36:13	90	96.7000	XLON	1439261391902239
05/05/2026	13:36:13	5	96.7000	XLON	1439261391902240
05/05/2026	13:36:39	59	96.6600	XLON	1439261391902334
05/05/2026	13:36:39	62	96.6600	XLON	1439261391902335
05/05/2026	13:36:43	79	96.6600	XLON	1439261391902348
05/05/2026	13:36:43	138	96.6600	XLON	1439261391902349
05/05/2026	13:37:11	54	96.7000	XLON	1439261391902433
05/05/2026	13:37:13	54	96.7000	XLON	1439261391902435
05/05/2026	13:37:14	43	96.6800	TRQX	1439261337359037
05/05/2026	13:37:14	44	96.6800	TRQX	1439261337359038
05/05/2026	13:37:14	68	96.6800	XLON	1439261391902436
05/05/2026	13:37:14	66	96.6800	XLON	1439261391902437
05/05/2026	13:37:17	169	96.7000	XLON	1439261391902452
05/05/2026	13:37:18	130	96.7000	XLON	1439261391902453
05/05/2026	13:37:18	9	96.7000	XLON	1439261391902454
05/05/2026	13:37:18	30	96.7000	XLON	1439261391902455
05/05/2026	13:37:18	9	96.7000	XLON	1439261391902456
05/05/2026	13:37:18	29	96.7000	XLON	1439261391902457
05/05/2026	13:37:18	29	96.7000	XLON	1439261391902458
05/05/2026	13:37:18	54	96.7000	XLON	1439261391902459
05/05/2026	13:37:19	22	96.7000	XLON	1439261391902460
05/05/2026	13:37:19	9	96.7000	XLON	1439261391902461
05/05/2026	13:37:19	54	96.7000	XLON	1439261391902462
05/05/2026	13:37:19	54	96.7000	XLON	1439261391902463
05/05/2026	13:37:19	9	96.7000	XLON	1439261391902464
05/05/2026	13:37:23	54	96.7000	XLON	1439261391902468
05/05/2026	13:37:26	64	96.6800	XLON	1439261391902474
05/05/2026	13:37:26	129	96.6800	XLON	1439261391902475
05/05/2026	13:37:28	54	96.6800	XLON	1439261391902477
05/05/2026	13:37:59	21	96.6800	XLON	1439261391902550
05/05/2026	13:37:59	15	96.6800	XLON	1439261391902551
05/05/2026	13:37:59	9	96.6800	XLON	1439261391902552
05/05/2026	13:37:59	36	96.6800	XLON	1439261391902553
05/05/2026	13:38:00	134	96.6600	XLON	1439261391902557
05/05/2026	13:38:02	98	96.6400	XLON	1439261391902575

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:38:28	45	96.6200	TRQX	1439261337359195
05/05/2026	13:38:28	72	96.6200	XLON	1439261391902638
05/05/2026	13:38:28	80	96.6200	XLON	1439261391902643
05/05/2026	13:38:29	84	96.6000	XLON	1439261391902651
05/05/2026	13:38:29	80	96.6000	XLON	1439261391902652
05/05/2026	13:38:29	18	96.6200	XLON	1439261391902653
05/05/2026	13:38:29	31	96.6200	XLON	1439261391902654
05/05/2026	13:38:29	10	96.6200	XLON	1439261391902655
05/05/2026	13:38:29	30	96.6200	XLON	1439261391902656
05/05/2026	13:38:29	52	96.6000	XLON	1439261391902659
05/05/2026	13:38:29	59	96.6000	XLON	1439261391902660
05/05/2026	13:38:30	77	96.5600	XLON	1439261391902666
05/05/2026	13:38:30	7	96.5600	XLON	1439261391902667
05/05/2026	13:38:30	52	96.5600	XLON	1439261391902668
05/05/2026	13:38:30	90	96.5600	XLON	1439261391902671
05/05/2026	13:38:37	17	96.5600	XLON	1439261391902691
05/05/2026	13:38:37	77	96.5600	XLON	1439261391902692
05/05/2026	13:38:37	54	96.5600	XLON	1439261391902693
05/05/2026	13:38:37	5	96.5600	XLON	1439261391902694
05/05/2026	13:38:41	8	96.5600	XLON	1439261391902695
05/05/2026	13:38:46	77	96.5400	XLON	1439261391902713
05/05/2026	13:38:46	46	96.5200	XLON	1439261391902715
05/05/2026	13:38:46	2	96.5200	XLON	1439261391902716
05/05/2026	13:38:46	29	96.5200	XLON	1439261391902717
05/05/2026	13:39:03	48	96.5000	XLON	1439261391902726
05/05/2026	13:39:03	110	96.5000	XLON	1439261391902729
05/05/2026	13:39:03	42	96.5000	XLON	1439261391902730
05/05/2026	13:39:03	17	96.5200	XLON	1439261391902731
05/05/2026	13:39:04	76	96.4600	XLON	1439261391902738
05/05/2026	13:39:04	56	96.4600	XLON	1439261391902739
05/05/2026	13:39:15	109	96.5600	XLON	1439261391902766
05/05/2026	13:39:20	26	96.5600	XLON	1439261391902784
05/05/2026	13:39:33	50	96.5600	TRQX	1439261337359347
05/05/2026	13:39:33	70	96.5600	XLON	1439261391902834
05/05/2026	13:40:24	2	96.5800	XLON	1439261391902883
05/05/2026	13:40:24	9	96.5800	XLON	1439261391902884
05/05/2026	13:41:04	106	96.5800	XLON	1439261391902940
05/05/2026	13:42:13	124	96.6600	XLON	1439261391903045
05/05/2026	13:42:13	16	96.6600	XLON	1439261391903046
05/05/2026	13:43:22	7	96.7600	XLON	1439261391903316
05/05/2026	13:43:29	47	96.7400	TRQX	1439261337359801

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:43:37	54	96.7400	XLON	1439261391903344
05/05/2026	13:43:37	54	96.7400	XLON	1439261391903346
05/05/2026	13:43:37	61	96.7200	XLON	1439261391903347
05/05/2026	13:43:37	48	96.7200	XLON	1439261391903348
05/05/2026	13:43:38	29	96.7200	XLON	1439261391903351
05/05/2026	13:43:38	9	96.7200	XLON	1439261391903352
05/05/2026	13:43:38	29	96.7200	XLON	1439261391903353
05/05/2026	13:43:38	31	96.7200	XLON	1439261391903354
05/05/2026	13:43:38	31	96.7200	XLON	1439261391903355
05/05/2026	13:43:38	33	96.7200	XLON	1439261391903356
05/05/2026	13:43:38	30	96.7200	XLON	1439261391903357
05/05/2026	13:43:39	34	96.7200	XLON	1439261391903358
05/05/2026	13:43:39	33	96.7200	XLON	1439261391903359
05/05/2026	13:43:39	77	96.7200	XLON	1439261391903360
05/05/2026	13:43:39	25	96.7200	XLON	1439261391903361
05/05/2026	13:43:40	30	96.7200	XLON	1439261391903363
05/05/2026	13:43:40	32	96.7200	XLON	1439261391903364
05/05/2026	13:43:40	32	96.7200	XLON	1439261391903365
05/05/2026	13:43:40	54	96.7200	XLON	1439261391903366
05/05/2026	13:44:51	48	96.7400	XLON	1439261391903440
05/05/2026	13:44:51	52	96.7400	XLON	1439261391903441
05/05/2026	13:44:51	46	96.7400	XLON	1439261391903442
05/05/2026	13:44:51	54	96.7400	XLON	1439261391903444
05/05/2026	13:44:51	9	96.7400	XLON	1439261391903445
05/05/2026	13:44:51	36	96.7400	XLON	1439261391903446
05/05/2026	13:44:53	44	96.7200	TRQX	1439261337359975
05/05/2026	13:44:53	50	96.7200	TRQX	1439261337359976
05/05/2026	13:44:53	77	96.7400	XLON	1439261391903464
05/05/2026	13:44:53	9	96.7400	XLON	1439261391903465
05/05/2026	13:44:53	30	96.7400	XLON	1439261391903466
05/05/2026	13:44:53	31	96.7400	XLON	1439261391903467
05/05/2026	13:44:53	15	96.7400	XLON	1439261391903468
05/05/2026	13:44:53	7	96.7400	XLON	1439261391903469
05/05/2026	13:44:53	15	96.7200	XLON	1439261391903472
05/05/2026	13:44:53	37	96.7200	XLON	1439261391903473
05/05/2026	13:44:54	90	96.7200	XLON	1439261391903476
05/05/2026	13:44:56	77	96.7200	XLON	1439261391903482
05/05/2026	13:45:01	49	96.7200	XLON	1439261391903487
05/05/2026	13:45:01	6	96.7200	XLON	1439261391903488
05/05/2026	13:45:14	9	96.7200	XLON	1439261391903498
05/05/2026	13:45:25	36	96.7200	XLON	1439261391903502

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:45:25	33	96.7200	XLON	1439261391903503
05/05/2026	13:45:25	34	96.7200	XLON	1439261391903504
05/05/2026	13:45:25	34	96.7200	XLON	1439261391903505
05/05/2026	13:45:25	34	96.7200	XLON	1439261391903506
05/05/2026	13:45:25	7	96.7200	XLON	1439261391903507
05/05/2026	13:45:25	33	96.7200	XLON	1439261391903508
05/05/2026	13:45:25	34	96.7200	XLON	1439261391903509
05/05/2026	13:45:25	9	96.7200	XLON	1439261391903510
05/05/2026	13:45:25	31	96.7200	XLON	1439261391903511
05/05/2026	13:45:25	62	96.7200	XLON	1439261391903512
05/05/2026	13:45:26	169	96.7200	XLON	1439261391903513
05/05/2026	13:45:26	32	96.7200	XLON	1439261391903514
05/05/2026	13:45:27	31	96.7200	XLON	1439261391903517
05/05/2026	13:45:27	30	96.7200	XLON	1439261391903518
05/05/2026	13:45:27	31	96.7200	XLON	1439261391903519
05/05/2026	13:45:27	54	96.7200	XLON	1439261391903520
05/05/2026	13:45:27	23	96.7200	XLON	1439261391903521
05/05/2026	13:45:27	33	96.7200	XLON	1439261391903528
05/05/2026	13:45:27	32	96.7200	XLON	1439261391903529
05/05/2026	13:45:27	29	96.7200	XLON	1439261391903530
05/05/2026	13:45:27	54	96.7200	XLON	1439261391903531
05/05/2026	13:45:28	83	96.7200	XLON	1439261391903532
05/05/2026	13:45:28	54	96.7200	XLON	1439261391903533
05/05/2026	13:45:28	32	96.7200	XLON	1439261391903534
05/05/2026	13:45:29	124	96.7200	XLON	1439261391903535
05/05/2026	13:46:04	47	96.6800	TRQX	1439261337360217
05/05/2026	13:46:04	77	96.6800	XLON	1439261391903617
05/05/2026	13:46:04	75	96.6800	XLON	1439261391903618
05/05/2026	13:46:04	54	96.7000	XLON	1439261391903620
05/05/2026	13:46:04	9	96.7000	XLON	1439261391903621
05/05/2026	13:46:04	40	96.7000	XLON	1439261391903622
05/05/2026	13:46:04	66	96.7000	XLON	1439261391903623
05/05/2026	13:46:58	70	96.7600	XLON	1439261391903684
05/05/2026	13:46:58	135	96.7600	XLON	1439261391903685
05/05/2026	13:47:05	27	96.7200	XLON	1439261391903704
05/05/2026	13:47:05	79	96.7200	XLON	1439261391903705
05/05/2026	13:47:05	15	96.7200	XLON	1439261391903706
05/05/2026	13:47:18	43	96.7200	TRQX	1439261337360347
05/05/2026	13:47:18	44	96.7200	TRQX	1439261337360348
05/05/2026	13:47:18	108	96.7200	XLON	1439261391903740
05/05/2026	13:48:24	38	96.8000	XLON	1439261391903826

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:48:28	47	96.8000	TRQX	1439261337360554
05/05/2026	13:48:28	90	96.8000	XLON	1439261391903851
05/05/2026	13:48:28	9	96.8000	XLON	1439261391903852
05/05/2026	13:48:28	93	96.8000	XLON	1439261391903853
05/05/2026	13:48:43	43	96.7600	TRQX	1439261337360589
05/05/2026	13:48:43	73	96.7600	XLON	1439261391903862
05/05/2026	13:48:43	98	96.7600	XLON	1439261391903863
05/05/2026	13:49:02	119	96.7200	XLON	1439261391903930
05/05/2026	13:49:02	104	96.7200	XLON	1439261391903931
05/05/2026	13:49:02	19	96.7200	XLON	1439261391903932
05/05/2026	13:49:02	19	96.7400	XLON	1439261391903933
05/05/2026	13:49:02	42	96.7400	XLON	1439261391903934
05/05/2026	13:49:02	15	96.7400	XLON	1439261391903935
05/05/2026	13:49:02	74	96.7400	XLON	1439261391903936
05/05/2026	13:50:05	54	96.7600	XLON	1439261391903991
05/05/2026	13:50:05	102	96.7600	XLON	1439261391903992
05/05/2026	13:50:08	25	96.7600	XLON	1439261391903994
05/05/2026	13:50:08	4	96.7600	XLON	1439261391903995
05/05/2026	13:50:47	1	96.7800	XLON	1439261391904088
05/05/2026	13:50:47	36	96.7800	XLON	1439261391904089
05/05/2026	13:50:49	100	96.7800	XLON	1439261391904092
05/05/2026	13:50:54	53	96.7800	XLON	1439261391904094
05/05/2026	13:50:58	44	96.7400	TRQX	1439261337360832
05/05/2026	13:50:58	55	96.7600	XLON	1439261391904095
05/05/2026	13:50:58	59	96.7600	XLON	1439261391904096
05/05/2026	13:50:58	41	96.7600	XLON	1439261391904101
05/05/2026	13:50:58	77	96.7600	XLON	1439261391904102
05/05/2026	13:50:58	2	96.7600	XLON	1439261391904103
05/05/2026	13:51:11	10	96.7400	XLON	1439261391904125
05/05/2026	13:51:11	143	96.7400	XLON	1439261391904126
05/05/2026	13:51:18	94	96.7200	XLON	1439261391904128
05/05/2026	13:51:18	135	96.7200	XLON	1439261391904129
05/05/2026	13:52:01	4	96.7600	XLON	1439261391904226
05/05/2026	13:52:15	43	96.7400	TRQX	1439261337360999
05/05/2026	13:52:15	46	96.7400	TRQX	1439261337361000
05/05/2026	13:52:15	24	96.7400	XLON	1439261391904254
05/05/2026	13:52:15	31	96.7400	XLON	1439261391904255
05/05/2026	13:53:30	44	96.7400	TRQX	1439261337361163
05/05/2026	13:53:30	69	96.7200	XLON	1439261391904413
05/05/2026	13:53:30	89	96.7200	XLON	1439261391904414
05/05/2026	13:53:30	16	96.7200	XLON	1439261391904417

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:53:30	9	96.7200	XLON	1439261391904418
05/05/2026	13:53:30	54	96.7400	XLON	1439261391904419
05/05/2026	13:53:30	77	96.7400	XLON	1439261391904420
05/05/2026	13:53:30	9	96.7400	XLON	1439261391904421
05/05/2026	13:53:30	4	96.7400	XLON	1439261391904422
05/05/2026	13:53:31	29	96.7200	XLON	1439261391904432
05/05/2026	13:54:18	33	96.7200	XLON	1439261391904594
05/05/2026	13:54:18	33	96.7200	XLON	1439261391904595
05/05/2026	13:54:18	77	96.7200	XLON	1439261391904596
05/05/2026	13:54:18	26	96.7200	XLON	1439261391904597
05/05/2026	13:54:18	5	96.7200	XLON	1439261391904598
05/05/2026	13:54:18	16	96.7200	XLON	1439261391904599
05/05/2026	13:54:18	77	96.7200	XLON	1439261391904600
05/05/2026	13:54:18	31	96.7200	XLON	1439261391904601
05/05/2026	13:54:18	34	96.7200	XLON	1439261391904602
05/05/2026	13:54:23	124	96.6800	XLON	1439261391904605
05/05/2026	13:54:23	131	96.6800	XLON	1439261391904606
05/05/2026	13:54:30	52	96.6800	TRQX	1439261337361259
05/05/2026	13:54:30	115	96.6800	XLON	1439261391904627
05/05/2026	13:54:30	91	96.6800	XLON	1439261391904628
05/05/2026	13:56:19	46	96.7400	TRQX	1439261337361418
05/05/2026	13:56:19	77	96.7600	XLON	1439261391904794
05/05/2026	13:56:19	36	96.7600	XLON	1439261391904795
05/05/2026	13:56:19	54	96.7600	XLON	1439261391904796
05/05/2026	13:56:19	2	96.7600	XLON	1439261391904797
05/05/2026	13:56:19	34	96.7400	XLON	1439261391904798
05/05/2026	13:56:19	29	96.7400	XLON	1439261391904799
05/05/2026	13:56:19	33	96.7400	XLON	1439261391904800
05/05/2026	13:56:19	44	96.7600	XLON	1439261391904801
05/05/2026	13:56:19	29	96.7600	XLON	1439261391904802
05/05/2026	13:56:31	29	96.7400	XLON	1439261391904816
05/05/2026	13:56:31	34	96.7400	XLON	1439261391904817
05/05/2026	13:56:31	29	96.7400	XLON	1439261391904818
05/05/2026	13:56:50	33	96.7400	XLON	1439261391904831
05/05/2026	13:56:50	30	96.7400	XLON	1439261391904832
05/05/2026	13:56:50	26	96.7400	XLON	1439261391904833
05/05/2026	13:57:01	10	96.7400	XLON	1439261391904890
05/05/2026	13:57:01	29	96.7400	XLON	1439261391904891
05/05/2026	13:57:01	30	96.7400	XLON	1439261391904892
05/05/2026	13:57:01	9	96.7400	XLON	1439261391904893
05/05/2026	13:57:21	9	96.7400	XLON	1439261391904930

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	13:57:21	36	96.7400	XLON	1439261391904931
05/05/2026	13:57:21	30	96.7400	XLON	1439261391904932
05/05/2026	13:57:21	24	96.7400	XLON	1439261391904933
05/05/2026	13:57:31	33	96.7400	XLON	1439261391904949
05/05/2026	13:57:31	29	96.7400	XLON	1439261391904950
05/05/2026	13:57:47	45	96.7200	TRQX	1439261337361517
05/05/2026	13:59:20	22	96.7000	TRQX	1439261337361709
05/05/2026	13:59:21	30	96.7200	XLON	1439261391905181
05/05/2026	14:00:10	35	96.7200	XLON	1439261391905320
05/05/2026	14:00:23	21	96.7000	TRQX	1439261337361869
05/05/2026	14:00:35	5	96.7000	TRQX	1439261337361907
05/05/2026	14:00:35	134	96.7000	XLON	1439261391905401
05/05/2026	14:00:35	135	96.7000	XLON	1439261391905402
05/05/2026	14:00:39	37	96.7000	XLON	1439261391905428
05/05/2026	14:00:39	121	96.7000	XLON	1439261391905429
05/05/2026	14:00:42	62	96.6800	TRQX	1439261337361931
05/05/2026	14:00:42	45	96.7000	TRQX	1439261337361941
05/05/2026	14:00:42	46	96.6600	XLON	1439261391905434
05/05/2026	14:00:42	71	96.6800	XLON	1439261391905435
05/05/2026	14:00:42	80	96.7000	XLON	1439261391905444
05/05/2026	14:00:42	66	96.7000	XLON	1439261391905445
05/05/2026	14:00:42	71	96.7000	XLON	1439261391905446
05/05/2026	14:00:53	48	96.7000	XLON	1439261391905491
05/05/2026	14:00:53	14	96.7000	XLON	1439261391905492
05/05/2026	14:00:53	71	96.7000	XLON	1439261391905493
05/05/2026	14:00:53	9	96.7000	XLON	1439261391905494
05/05/2026	14:00:53	17	96.7000	XLON	1439261391905495
05/05/2026	14:00:53	58	96.7000	XLON	1439261391905496
05/05/2026	14:00:53	24	96.6600	XLON	1439261391905499
05/05/2026	14:00:53	110	96.6600	XLON	1439261391905500
05/05/2026	14:01:07	87	96.6600	XLON	1439261391905571
05/05/2026	14:01:07	70	96.6600	XLON	1439261391905572
05/05/2026	14:01:07	63	96.6400	XLON	1439261391905574
05/05/2026	14:01:15	80	96.6200	XLON	1439261391905580
05/05/2026	14:01:15	45	96.6200	XLON	1439261391905581
05/05/2026	14:01:37	61	96.6200	XLON	1439261391905633
05/05/2026	14:01:37	63	96.6200	XLON	1439261391905634
05/05/2026	14:01:44	108	96.6000	XLON	1439261391905657
05/05/2026	14:01:51	76	96.5600	XLON	1439261391905667
05/05/2026	14:02:29	105	96.6000	XLON	1439261391905719
05/05/2026	14:02:29	105	96.6000	XLON	1439261391905720

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:02:29	64	96.6000	XLON	1439261391905722
05/05/2026	14:02:47	48	96.6000	XLON	1439261391905737
05/05/2026	14:02:47	72	96.6000	XLON	1439261391905738
05/05/2026	14:03:45	47	96.6200	TRQX	1439261337362326
05/05/2026	14:03:45	13	96.6200	XLON	1439261391905898
05/05/2026	14:03:45	58	96.6200	XLON	1439261391905899
05/05/2026	14:03:45	71	96.6000	XLON	1439261391905900
05/05/2026	14:03:45	113	96.6000	XLON	1439261391905901
05/05/2026	14:03:47	71	96.5800	TRQX	1439261337362329
05/05/2026	14:03:47	108	96.5800	XLON	1439261391905902
05/05/2026	14:03:48	58	96.5600	XLON	1439261391905903
05/05/2026	14:03:48	117	96.5600	XLON	1439261391905904
05/05/2026	14:03:48	2	96.5600	XLON	1439261391905905
05/05/2026	14:03:56	44	96.5400	XLON	1439261391905927
05/05/2026	14:03:56	96	96.5400	XLON	1439261391905928
05/05/2026	14:05:03	11	96.5400	XLON	1439261391906097
05/05/2026	14:05:03	35	96.5400	XLON	1439261391906098
05/05/2026	14:05:07	5	96.5400	XLON	1439261391906109
05/05/2026	14:05:08	13	96.5400	XLON	1439261391906116
05/05/2026	14:05:10	36	96.5400	XLON	1439261391906121
05/05/2026	14:05:10	35	96.5400	XLON	1439261391906122
05/05/2026	14:05:10	20	96.5400	XLON	1439261391906123
05/05/2026	14:05:31	136	96.5400	XLON	1439261391906149
05/05/2026	14:05:52	195	96.5400	XLON	1439261391906157
05/05/2026	14:06:10	35	96.5400	TRQX	1439261337362642
05/05/2026	14:06:12	8	96.5400	TRQX	1439261337362659
05/05/2026	14:06:17	60	96.5000	XLON	1439261391906225
05/05/2026	14:06:17	70	96.5000	XLON	1439261391906226
05/05/2026	14:07:30	40	96.5800	XLON	1439261391906414
05/05/2026	14:07:30	36	96.5800	XLON	1439261391906415
05/05/2026	14:07:30	34	96.5800	XLON	1439261391906416
05/05/2026	14:07:30	30	96.5800	XLON	1439261391906417
05/05/2026	14:09:19	29	96.7000	XLON	1439261391906745
05/05/2026	14:09:19	70	96.7000	XLON	1439261391906746
05/05/2026	14:09:19	68	96.7000	XLON	1439261391906747
05/05/2026	14:09:19	8	96.7000	XLON	1439261391906748
05/05/2026	14:09:19	15	96.7000	XLON	1439261391906749
05/05/2026	14:09:19	70	96.7000	XLON	1439261391906750
05/05/2026	14:09:19	9	96.7000	XLON	1439261391906751
05/05/2026	14:09:19	48	96.7000	XLON	1439261391906752
05/05/2026	14:09:20	34	96.7000	XLON	1439261391906757

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:09:20	9	96.7000	XLON	1439261391906758
05/05/2026	14:09:20	31	96.7000	XLON	1439261391906759
05/05/2026	14:09:20	33	96.7000	XLON	1439261391906760
05/05/2026	14:09:20	41	96.7000	XLON	1439261391906763
05/05/2026	14:09:20	9	96.7000	XLON	1439261391906764
05/05/2026	14:09:20	36	96.7000	XLON	1439261391906765
05/05/2026	14:09:20	30	96.7000	XLON	1439261391906766
05/05/2026	14:09:20	35	96.7000	XLON	1439261391906767
05/05/2026	14:09:21	30	96.7000	XLON	1439261391906768
05/05/2026	14:09:21	30	96.7000	XLON	1439261391906769
05/05/2026	14:09:21	33	96.7000	XLON	1439261391906770
05/05/2026	14:09:21	9	96.7000	XLON	1439261391906771
05/05/2026	14:09:35	44	96.7000	TRQX	1439261337363202
05/05/2026	14:09:35	52	96.7000	XLON	1439261391906852
05/05/2026	14:09:35	16	96.7000	XLON	1439261391906853
05/05/2026	14:09:35	7	96.7000	XLON	1439261391906854
05/05/2026	14:09:45	31	96.7200	XLON	1439261391906896
05/05/2026	14:09:51	46	96.7200	XLON	1439261391906901
05/05/2026	14:09:51	6	96.7200	XLON	1439261391906902
05/05/2026	14:09:51	30	96.7200	XLON	1439261391906903
05/05/2026	14:10:00	43	96.7000	TRQX	1439261337363281
05/05/2026	14:10:00	118	96.7000	XLON	1439261391906921
05/05/2026	14:10:00	101	96.7000	XLON	1439261391906922
05/05/2026	14:11:37	125	96.7800	XLON	1439261391907183
05/05/2026	14:11:37	59	96.7800	XLON	1439261391907184
05/05/2026	14:11:48	32	96.7600	XLON	1439261391907193
05/05/2026	14:11:48	35	96.7600	XLON	1439261391907194
05/05/2026	14:11:48	102	96.7600	XLON	1439261391907195
05/05/2026	14:12:03	44	96.7400	TRQX	1439261337363470
05/05/2026	14:12:03	32	96.7600	XLON	1439261391907215
05/05/2026	14:12:03	36	96.7600	XLON	1439261391907216
05/05/2026	14:12:03	32	96.7600	XLON	1439261391907217
05/05/2026	14:12:03	6	96.7600	XLON	1439261391907218
05/05/2026	14:12:03	122	96.7400	XLON	1439261391907219
05/05/2026	14:12:03	65	96.7400	XLON	1439261391907220
05/05/2026	14:12:30	49	96.7200	TRQX	1439261337363496
05/05/2026	14:12:30	46	96.7000	TRQX	1439261337363498
05/05/2026	14:12:30	48	96.6600	TRQX	1439261337363499
05/05/2026	14:12:30	55	96.7000	XLON	1439261391907246
05/05/2026	14:12:30	36	96.7000	XLON	1439261391907247
05/05/2026	14:12:30	101	96.7000	XLON	1439261391907248

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:12:30	121	96.7200	XLON	1439261391907249
05/05/2026	14:12:30	10	96.7200	XLON	1439261391907250
05/05/2026	14:12:30	10	96.7200	XLON	1439261391907251
05/05/2026	14:12:30	28	96.7400	XLON	1439261391907252
05/05/2026	14:12:30	50	96.7000	XLON	1439261391907255
05/05/2026	14:12:30	55	96.7000	XLON	1439261391907256
05/05/2026	14:12:37	113	96.6400	XLON	1439261391907264
05/05/2026	14:12:37	72	96.6400	XLON	1439261391907265
05/05/2026	14:12:37	44	96.6000	XLON	1439261391907268
05/05/2026	14:12:37	25	96.6000	XLON	1439261391907269
05/05/2026	14:12:37	77	96.6000	XLON	1439261391907270
05/05/2026	14:12:38	107	96.5600	XLON	1439261391907272
05/05/2026	14:12:38	113	96.5000	XLON	1439261391907278
05/05/2026	14:12:39	130	96.5600	XLON	1439261391907285
05/05/2026	14:12:41	128	96.5200	XLON	1439261391907294
05/05/2026	14:13:00	63	96.5400	XLON	1439261391907359
05/05/2026	14:13:00	48	96.5000	XLON	1439261391907368
05/05/2026	14:13:43	2	96.5600	XLON	1439261391907441
05/05/2026	14:13:43	45	96.5600	XLON	1439261391907442
05/05/2026	14:14:19	45	96.5600	XLON	1439261391907543
05/05/2026	14:14:19	17	96.5600	XLON	1439261391907544
05/05/2026	14:14:19	109	96.5600	XLON	1439261391907545
05/05/2026	14:14:30	44	96.5400	TRQX	1439261337363742
05/05/2026	14:14:30	14	96.5200	XLON	1439261391907580
05/05/2026	14:14:45	38	96.5200	XLON	1439261391907612
05/05/2026	14:14:45	32	96.5200	XLON	1439261391907613
05/05/2026	14:14:45	34	96.5200	XLON	1439261391907614
05/05/2026	14:14:48	43	96.5200	XLON	1439261391907639
05/05/2026	14:15:01	86	96.5000	XLON	1439261391907641
05/05/2026	14:15:01	45	96.4800	XLON	1439261391907642
05/05/2026	14:15:01	8	96.4600	XLON	1439261391907643
05/05/2026	14:15:01	41	96.4600	XLON	1439261391907644
05/05/2026	14:16:29	51	96.5000	XLON	1439261391907797
05/05/2026	14:16:29	45	96.4800	XLON	1439261391907799
05/05/2026	14:16:29	85	96.4800	XLON	1439261391907800
05/05/2026	14:16:29	69	96.4600	XLON	1439261391907801
05/05/2026	14:16:57	96	96.5200	XLON	1439261391907847
05/05/2026	14:18:12	65	96.5200	XLON	1439261391907977
05/05/2026	14:18:12	12	96.5200	XLON	1439261391907980
05/05/2026	14:18:12	71	96.5200	XLON	1439261391907981
05/05/2026	14:18:12	16	96.5200	XLON	1439261391907982

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:18:15	24	96.5200	XLON	1439261391907996
05/05/2026	14:19:21	9	96.5200	TRQX	1439261337364360
05/05/2026	14:19:21	52	96.5200	TRQX	1439261337364361
05/05/2026	14:19:21	24	96.5200	XLON	1439261391908210
05/05/2026	14:19:21	6	96.5200	XLON	1439261391908211
05/05/2026	14:19:39	24	96.5200	XLON	1439261391908234
05/05/2026	14:20:22	53	96.5000	TRQX	1439261337364463
05/05/2026	14:20:22	7	96.5000	XLON	1439261391908464
05/05/2026	14:21:02	110	96.4800	XLON	1439261391908516
05/05/2026	14:21:02	63	96.4800	XLON	1439261391908519
05/05/2026	14:21:02	71	96.4800	XLON	1439261391908522
05/05/2026	14:21:02	4	96.5000	XLON	1439261391908523
05/05/2026	14:21:02	24	96.5000	XLON	1439261391908524
05/05/2026	14:21:02	70	96.5000	XLON	1439261391908525
05/05/2026	14:21:05	51	96.4600	TRQX	1439261337364555
05/05/2026	14:21:11	6	96.4800	XLON	1439261391908554
05/05/2026	14:21:11	24	96.4800	XLON	1439261391908555
05/05/2026	14:21:11	71	96.4800	XLON	1439261391908556
05/05/2026	14:21:11	17	96.4800	XLON	1439261391908557
05/05/2026	14:21:11	48	96.4600	XLON	1439261391908558
05/05/2026	14:21:11	58	96.4400	XLON	1439261391908559
05/05/2026	14:21:32	55	96.5000	XLON	1439261391908584
05/05/2026	14:21:32	10	96.5000	XLON	1439261391908588
05/05/2026	14:21:32	43	96.5000	XLON	1439261391908589
05/05/2026	14:21:32	71	96.5000	XLON	1439261391908590
05/05/2026	14:22:40	80	96.5200	XLON	1439261391908768
05/05/2026	14:22:40	41	96.5200	XLON	1439261391908770
05/05/2026	14:22:40	13	96.5200	XLON	1439261391908773
05/05/2026	14:22:58	48	96.5000	TRQX	1439261337364815
05/05/2026	14:22:58	1	96.5000	TRQX	1439261337364816
05/05/2026	14:22:58	24	96.5000	TRQX	1439261337364817
05/05/2026	14:22:58	47	96.4600	TRQX	1439261337364819
05/05/2026	14:22:58	51	96.5000	XLON	1439261391908803
05/05/2026	14:22:58	76	96.4800	XLON	1439261391908806
05/05/2026	14:22:58	9	96.5000	XLON	1439261391908807
05/05/2026	14:22:58	90	96.5000	XLON	1439261391908808
05/05/2026	14:22:58	24	96.5000	XLON	1439261391908809
05/05/2026	14:22:58	46	96.5000	XLON	1439261391908810
05/05/2026	14:22:58	111	96.4600	XLON	1439261391908811
05/05/2026	14:22:58	24	96.4600	XLON	1439261391908812
05/05/2026	14:23:34	68	96.5000	XLON	1439261391909059

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:23:34	46	96.5000	XLON	1439261391909060
05/05/2026	14:23:34	24	96.5000	XLON	1439261391909061
05/05/2026	14:23:34	41	96.5200	XLON	1439261391909069
05/05/2026	14:23:34	128	96.5200	XLON	1439261391909070
05/05/2026	14:23:35	99	96.5200	XLON	1439261391909071
05/05/2026	14:23:35	24	96.5200	XLON	1439261391909072
05/05/2026	14:23:35	37	96.5200	XLON	1439261391909073
05/05/2026	14:23:41	24	96.5200	XLON	1439261391909088
05/05/2026	14:23:58	44	96.5000	XLON	1439261391909109
05/05/2026	14:24:19	1	96.5000	XLON	1439261391909146
05/05/2026	14:24:21	87	96.5000	XLON	1439261391909149
05/05/2026	14:24:21	2	96.5000	XLON	1439261391909150
05/05/2026	14:24:25	69	96.5000	XLON	1439261391909160
05/05/2026	14:24:50	9	96.5800	XLON	1439261391909222
05/05/2026	14:24:50	36	96.5800	XLON	1439261391909223
05/05/2026	14:24:52	30	96.5800	XLON	1439261391909224
05/05/2026	14:24:52	99	96.5600	XLON	1439261391909225
05/05/2026	14:24:52	36	96.5600	XLON	1439261391909226
05/05/2026	14:24:52	33	96.5600	XLON	1439261391909227
05/05/2026	14:24:52	90	96.5600	XLON	1439261391909228
05/05/2026	14:24:52	5	96.5600	XLON	1439261391909229
05/05/2026	14:24:53	60	96.5400	TRQX	1439261337365111
05/05/2026	14:24:53	45	96.5400	XLON	1439261391909230
05/05/2026	14:24:53	60	96.5200	XLON	1439261391909231
05/05/2026	14:25:00	54	96.5000	XLON	1439261391909247
05/05/2026	14:25:00	27	96.5000	XLON	1439261391909248
05/05/2026	14:25:09	43	96.4800	XLON	1439261391909286
05/05/2026	14:25:53	24	96.5000	XLON	1439261391909402
05/05/2026	14:25:55	71	96.5000	XLON	1439261391909405
05/05/2026	14:26:00	67	96.4800	XLON	1439261391909415
05/05/2026	14:26:09	71	96.4800	XLON	1439261391909449
05/05/2026	14:26:09	113	96.4600	XLON	1439261391909450
05/05/2026	14:26:21	4	96.4600	XLON	1439261391909494
05/05/2026	14:26:21	7	96.4600	XLON	1439261391909495
05/05/2026	14:26:21	64	96.4600	XLON	1439261391909496
05/05/2026	14:26:21	16	96.4600	XLON	1439261391909497
05/05/2026	14:26:27	57	96.4400	TRQX	1439261337365312
05/05/2026	14:26:27	56	96.4200	TRQX	1439261337365315
05/05/2026	14:26:27	81	96.4200	XLON	1439261391909510
05/05/2026	14:26:57	41	96.4200	XLON	1439261391909574
05/05/2026	14:27:08	7	96.4200	XLON	1439261391909585

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:27:16	82	96.4000	XLON	1439261391909599
05/05/2026	14:29:08	58	96.4800	XLON	1439261391909832
05/05/2026	14:29:12	71	96.4800	XLON	1439261391909838
05/05/2026	14:29:12	9	96.4800	XLON	1439261391909839
05/05/2026	14:29:12	18	96.4800	XLON	1439261391909840
05/05/2026	14:29:13	24	96.4800	XLON	1439261391909843
05/05/2026	14:29:13	9	96.4800	XLON	1439261391909844
05/05/2026	14:29:14	46	96.4800	XLON	1439261391909845
05/05/2026	14:29:26	43	96.4600	TRQX	1439261337365813
05/05/2026	14:29:26	73	96.4600	XLON	1439261391909869
05/05/2026	14:29:26	90	96.4600	XLON	1439261391909871
05/05/2026	14:29:26	9	96.4600	XLON	1439261391909872
05/05/2026	14:29:26	24	96.4600	XLON	1439261391909873
05/05/2026	14:29:26	46	96.4600	XLON	1439261391909874
05/05/2026	14:29:26	1	96.4400	XLON	1439261391909878
05/05/2026	14:29:26	52	96.4400	XLON	1439261391909879
05/05/2026	14:29:27	47	96.4400	XLON	1439261391909882
05/05/2026	14:29:27	16	96.4400	XLON	1439261391909883
05/05/2026	14:29:27	99	96.4400	XLON	1439261391909884
05/05/2026	14:29:46	90	96.4400	XLON	1439261391909944
05/05/2026	14:29:46	105	96.4200	XLON	1439261391909954
05/05/2026	14:29:46	39	96.4000	XLON	1439261391909956
05/05/2026	14:29:59	102	96.4400	XLON	1439261391909990
05/05/2026	14:29:59	14	96.4400	XLON	1439261391909991
05/05/2026	14:29:59	88	96.4400	XLON	1439261391909992
05/05/2026	14:30:01	43	96.4200	TRQX	1439261337366035
05/05/2026	14:30:01	10	96.4000	XLON	1439261391910067
05/05/2026	14:30:01	132	96.3800	XLON	1439261391910086
05/05/2026	14:30:03	43	96.3800	TRQX	1439261337366117
05/05/2026	14:30:13	43	96.4400	XLON	1439261391910355
05/05/2026	14:30:13	47	96.4400	XLON	1439261391910356
05/05/2026	14:30:13	7	96.4400	XLON	1439261391910357
05/05/2026	14:30:17	43	96.4000	XLON	1439261391910467
05/05/2026	14:30:17	10	96.4000	XLON	1439261391910468
05/05/2026	14:30:17	108	96.4000	XLON	1439261391910469
05/05/2026	14:30:34	117	96.3600	XLON	1439261391910618
05/05/2026	14:30:34	49	96.3400	XLON	1439261391910634
05/05/2026	14:30:42	62	96.3600	XLON	1439261391910678
05/05/2026	14:30:42	132	96.3400	XLON	1439261391910691
05/05/2026	14:30:42	24	96.3000	XLON	1439261391910695
05/05/2026	14:30:42	87	96.3000	XLON	1439261391910696

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:30:42	43	96.3000	XLON	1439261391910697
05/05/2026	14:30:42	92	96.3000	XLON	1439261391910704
05/05/2026	14:30:51	68	96.2800	XLON	1439261391910721
05/05/2026	14:31:00	46	96.1400	XLON	1439261391910861
05/05/2026	14:31:17	52	96.2200	XLON	1439261391911017
05/05/2026	14:31:38	47	96.2200	XLON	1439261391911225
05/05/2026	14:31:38	76	96.2000	XLON	1439261391911226
05/05/2026	14:32:08	8	96.3200	XLON	1439261391911361
05/05/2026	14:32:08	25	96.3200	XLON	1439261391911362
05/05/2026	14:32:10	33	96.3200	XLON	1439261391911371
05/05/2026	14:32:16	90	96.2800	XLON	1439261391911393
05/05/2026	14:32:16	29	96.2800	XLON	1439261391911394
05/05/2026	14:32:19	45	96.2800	XLON	1439261391911415
05/05/2026	14:32:38	58	96.2200	XLON	1439261391911532
05/05/2026	14:33:09	123	96.3200	XLON	1439261391911701
05/05/2026	14:33:15	54	96.4000	TRQX	1439261337367608
05/05/2026	14:33:15	48	96.4000	XLON	1439261391911729
05/05/2026	14:33:15	50	96.4000	XLON	1439261391911730
05/05/2026	14:33:15	39	96.3600	XLON	1439261391911736
05/05/2026	14:33:15	11	96.3600	XLON	1439261391911737
05/05/2026	14:33:16	43	96.3400	XLON	1439261391911747
05/05/2026	14:33:41	52	96.3200	XLON	1439261391911818
05/05/2026	14:33:41	82	96.3000	XLON	1439261391911824
05/05/2026	14:33:50	39	96.2600	XLON	1439261391911842
05/05/2026	14:33:50	4	96.2600	XLON	1439261391911843
05/05/2026	14:34:00	48	96.2600	XLON	1439261391911916
05/05/2026	14:34:33	26	96.2600	XLON	1439261391911991
05/05/2026	14:34:33	47	96.2600	XLON	1439261391911992
05/05/2026	14:34:33	105	96.2600	XLON	1439261391911993
05/05/2026	14:34:55	44	96.2200	TRQX	1439261337368080
05/05/2026	14:34:55	45	96.2200	TRQX	1439261337368081
05/05/2026	14:34:55	47	96.2200	XLON	1439261391912071
05/05/2026	14:34:55	5	96.2200	XLON	1439261391912072
05/05/2026	14:35:02	44	96.1800	XLON	1439261391912094
05/05/2026	14:35:46	45	96.2400	TRQX	1439261337368367
05/05/2026	14:35:46	109	96.2400	XLON	1439261391912290
05/05/2026	14:35:46	46	96.2400	XLON	1439261391912291
05/05/2026	14:35:46	1	96.2400	XLON	1439261391912292
05/05/2026	14:35:48	69	96.2000	XLON	1439261391912308
05/05/2026	14:35:48	10	96.2000	XLON	1439261391912309
05/05/2026	14:35:55	44	96.1600	XLON	1439261391912325

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:36:08	45	96.1400	XLON	1439261391912408
05/05/2026	14:36:10	59	96.1200	XLON	1439261391912413
05/05/2026	14:36:44	53	96.0800	XLON	1439261391912545
05/05/2026	14:37:09	43	96.1200	TRQX	1439261337368777
05/05/2026	14:37:09	64	96.1200	XLON	1439261391912626
05/05/2026	14:37:09	26	96.1200	XLON	1439261391912627
05/05/2026	14:37:09	77	96.1200	XLON	1439261391912628
05/05/2026	14:37:12	43	96.0800	XLON	1439261391912655
05/05/2026	14:37:12	81	96.0800	XLON	1439261391912656
05/05/2026	14:37:34	59	96.0200	XLON	1439261391912746
05/05/2026	14:37:37	43	96.0200	XLON	1439261391912764
05/05/2026	14:37:59	115	96.0400	XLON	1439261391912863
05/05/2026	14:38:15	76	96.0600	TRQX	1439261337369163
05/05/2026	14:38:15	98	96.0600	XLON	1439261391913024
05/05/2026	14:38:37	43	96.0400	XLON	1439261391913072
05/05/2026	14:38:51	43	96.0400	XLON	1439261391913147
05/05/2026	14:38:52	56	96.0400	XLON	1439261391913151
05/05/2026	14:39:21	49	96.0600	XLON	1439261391913220
05/05/2026	14:39:21	52	96.0600	XLON	1439261391913221
05/05/2026	14:39:24	113	96.0000	XLON	1439261391913238
05/05/2026	14:39:27	50	95.9600	XLON	1439261391913243
05/05/2026	14:39:30	47	96.0000	XLON	1439261391913251
05/05/2026	14:39:30	43	96.0000	XLON	1439261391913252
05/05/2026	14:39:30	31	96.0000	XLON	1439261391913253
05/05/2026	14:40:11	58	96.0400	XLON	1439261391913364
05/05/2026	14:40:28	125	96.0800	XLON	1439261391913403
05/05/2026	14:40:47	58	96.0600	XLON	1439261391913461
05/05/2026	14:40:55	34	96.0400	XLON	1439261391913505
05/05/2026	14:40:55	95	96.0400	XLON	1439261391913506
05/05/2026	14:41:00	43	96.0200	TRQX	1439261337369934
05/05/2026	14:41:00	1	96.0000	XLON	1439261391913518
05/05/2026	14:41:04	90	96.0400	XLON	1439261391913528
05/05/2026	14:41:04	3	96.0400	XLON	1439261391913529
05/05/2026	14:41:15	24	96.0200	XLON	1439261391913618
05/05/2026	14:41:15	27	96.0200	XLON	1439261391913619
05/05/2026	14:41:16	94	96.0000	XLON	1439261391913620
05/05/2026	14:41:17	58	95.9800	TRQX	1439261337369989
05/05/2026	14:41:24	48	95.9800	XLON	1439261391913640
05/05/2026	14:41:30	107	95.9400	XLON	1439261391913708
05/05/2026	14:41:30	52	95.9200	XLON	1439261391913713
05/05/2026	14:41:54	39	95.9800	XLON	1439261391913817

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:41:54	91	95.9800	XLON	1439261391913818
05/05/2026	14:42:00	100	95.9400	XLON	1439261391913833
05/05/2026	14:42:00	24	95.9000	XLON	1439261391913839
05/05/2026	14:42:00	20	95.9000	XLON	1439261391913840
05/05/2026	14:42:00	58	95.9000	XLON	1439261391913845
05/05/2026	14:42:12	49	95.9000	XLON	1439261391913883
05/05/2026	14:42:36	52	95.8800	XLON	1439261391913968
05/05/2026	14:42:38	51	95.8200	XLON	1439261391914003
05/05/2026	14:42:48	61	95.8200	XLON	1439261391914042
05/05/2026	14:43:16	51	95.7000	TRQX	1439261337370536
05/05/2026	14:43:16	48	95.7400	XLON	1439261391914117
05/05/2026	14:43:16	48	95.7400	XLON	1439261391914118
05/05/2026	14:43:16	54	95.7000	XLON	1439261391914125
05/05/2026	14:43:24	47	95.6600	TRQX	1439261337370583
05/05/2026	14:43:24	45	95.6600	XLON	1439261391914173
05/05/2026	14:43:47	48	95.6400	XLON	1439261391914298
05/05/2026	14:43:47	46	95.6200	XLON	1439261391914303
05/05/2026	14:43:50	45	95.6000	XLON	1439261391914316
05/05/2026	14:44:28	69	95.6000	XLON	1439261391914429
05/05/2026	14:44:28	52	95.5800	XLON	1439261391914432
05/05/2026	14:44:29	44	95.5600	XLON	1439261391914440
05/05/2026	14:44:31	48	95.5200	XLON	1439261391914464
05/05/2026	14:44:31	44	95.5200	XLON	1439261391914465
05/05/2026	14:44:44	43	95.4600	XLON	1439261391914579
05/05/2026	14:45:03	79	95.5200	XLON	1439261391914693
05/05/2026	14:45:03	96	95.5200	XLON	1439261391914694
05/05/2026	14:45:15	82	95.5400	XLON	1439261391914736
05/05/2026	14:45:26	66	95.5400	XLON	1439261391914789
05/05/2026	14:45:37	53	95.5800	XLON	1439261391914867
05/05/2026	14:45:41	44	95.5400	XLON	1439261391914881
05/05/2026	14:46:07	43	95.5200	XLON	1439261391915025
05/05/2026	14:46:15	60	95.5000	XLON	1439261391915058
05/05/2026	14:47:53	90	95.8800	XLON	1439261391915494
05/05/2026	14:47:53	34	95.8800	XLON	1439261391915495
05/05/2026	14:47:53	48	95.8800	XLON	1439261391915496
05/05/2026	14:47:53	54	95.9000	XLON	1439261391915499
05/05/2026	14:47:55	67	95.8800	XLON	1439261391915518
05/05/2026	14:47:55	109	95.8800	XLON	1439261391915519
05/05/2026	14:48:10	48	95.9200	XLON	1439261391915580
05/05/2026	14:48:10	70	95.9200	XLON	1439261391915581
05/05/2026	14:48:18	67	95.8800	XLON	1439261391915630

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:48:33	133	95.8800	XLON	1439261391915714
05/05/2026	14:49:18	43	95.9400	TRQX	1439261337372239
05/05/2026	14:49:18	60	95.9400	TRQX	1439261337372240
05/05/2026	14:49:18	99	95.9400	XLON	1439261391915871
05/05/2026	14:49:18	68	95.9400	XLON	1439261391915872
05/05/2026	14:49:50	60	95.9000	TRQX	1439261337372358
05/05/2026	14:49:50	43	95.9000	XLON	1439261391915985
05/05/2026	14:49:50	58	95.9000	XLON	1439261391915986
05/05/2026	14:49:55	43	95.8600	TRQX	1439261337372386
05/05/2026	14:50:06	94	95.8800	XLON	1439261391916113
05/05/2026	14:50:10	52	95.8600	XLON	1439261391916120
05/05/2026	14:50:32	48	95.9000	XLON	1439261391916265
05/05/2026	14:50:32	69	95.8800	XLON	1439261391916266
05/05/2026	14:50:32	127	95.8400	XLON	1439261391916267
05/05/2026	14:50:35	72	95.8200	XLON	1439261391916288
05/05/2026	14:50:44	74	95.8600	XLON	1439261391916319
05/05/2026	14:50:56	119	95.8600	XLON	1439261391916466
05/05/2026	14:51:03	56	95.8200	TRQX	1439261337372746
05/05/2026	14:51:03	76	95.8400	XLON	1439261391916493
05/05/2026	14:51:03	33	95.8200	XLON	1439261391916494
05/05/2026	14:51:03	122	95.7800	XLON	1439261391916500
05/05/2026	14:51:16	3	95.8200	XLON	1439261391916643
05/05/2026	14:51:21	43	95.8200	XLON	1439261391916685
05/05/2026	14:51:21	50	95.7800	XLON	1439261391916693
05/05/2026	14:51:21	67	95.7200	XLON	1439261391916705
05/05/2026	14:51:42	24	95.6600	XLON	1439261391916784
05/05/2026	14:51:42	22	95.6600	XLON	1439261391916785
05/05/2026	14:51:53	43	95.6600	XLON	1439261391916805
05/05/2026	14:51:53	53	95.6000	XLON	1439261391916817
05/05/2026	14:52:00	43	95.6200	XLON	1439261391916858
05/05/2026	14:52:12	54	95.6200	XLON	1439261391916892
05/05/2026	14:52:20	43	95.6200	XLON	1439261391916913
05/05/2026	14:52:23	43	95.6000	XLON	1439261391916936
05/05/2026	14:52:30	44	95.5400	XLON	1439261391916952
05/05/2026	14:53:00	44	95.5800	XLON	1439261391917155
05/05/2026	14:53:00	65	95.5600	XLON	1439261391917157
05/05/2026	14:53:14	62	95.5600	XLON	1439261391917227
05/05/2026	14:53:15	59	95.5600	XLON	1439261391917247
05/05/2026	14:53:55	45	95.5600	TRQX	1439261337373551
05/05/2026	14:53:55	4	95.5600	XLON	1439261391917456
05/05/2026	14:53:55	47	95.5600	XLON	1439261391917457

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	14:54:05	58	95.5200	TRQX	1439261337373577
05/05/2026	14:54:05	50	95.5200	XLON	1439261391917474
05/05/2026	14:54:05	58	95.5000	XLON	1439261391917482
05/05/2026	14:54:05	47	95.4600	XLON	1439261391917486
05/05/2026	14:54:05	46	95.4600	XLON	1439261391917487
05/05/2026	14:54:17	80	95.4400	XLON	1439261391917661
05/05/2026	14:54:40	69	95.4800	XLON	1439261391917781
05/05/2026	14:54:50	64	95.4400	XLON	1439261391917802
05/05/2026	14:55:17	44	95.5000	TRQX	1439261337373904
05/05/2026	14:55:17	11	95.5000	XLON	1439261391917922
05/05/2026	14:55:17	46	95.5000	XLON	1439261391917923
05/05/2026	14:56:06	72	95.6000	XLON	1439261391918160
05/05/2026	14:56:06	28	95.6000	XLON	1439261391918161
05/05/2026	14:56:06	95	95.6000	XLON	1439261391918163
05/05/2026	14:57:12	65	95.6800	XLON	1439261391918368
05/05/2026	14:57:12	88	95.6800	XLON	1439261391918369
05/05/2026	14:57:12	43	95.6800	XLON	1439261391918371
05/05/2026	14:57:42	31	95.6800	TRQX	1439261337374609
05/05/2026	14:57:42	13	95.6800	TRQX	1439261337374610
05/05/2026	14:57:42	28	95.6800	TRQX	1439261337374611
05/05/2026	14:57:42	54	95.6800	XLON	1439261391918447
05/05/2026	14:57:42	72	95.6800	XLON	1439261391918448
05/05/2026	14:57:42	2	95.6800	XLON	1439261391918449
05/05/2026	14:57:53	108	95.7000	XLON	1439261391918481
05/05/2026	14:57:53	61	95.7000	XLON	1439261391918482
05/05/2026	14:58:11	90	95.6800	XLON	1439261391918573
05/05/2026	14:58:11	48	95.6800	XLON	1439261391918574
05/05/2026	14:58:11	8	95.6800	XLON	1439261391918575
05/05/2026	14:58:14	58	95.6600	TRQX	1439261337374732
05/05/2026	14:58:18	66	95.6400	XLON	1439261391918617
05/05/2026	14:58:18	122	95.6400	XLON	1439261391918618
05/05/2026	14:59:01	84	95.6000	XLON	1439261391918780
05/05/2026	14:59:01	48	95.6000	XLON	1439261391918781
05/05/2026	14:59:41	38	95.6800	XLON	1439261391918925
05/05/2026	14:59:41	60	95.6800	XLON	1439261391918926
05/05/2026	14:59:41	58	95.6800	XLON	1439261391918927
05/05/2026	14:59:46	77	95.6400	XLON	1439261391918936
05/05/2026	14:59:46	115	95.6400	XLON	1439261391918937
05/05/2026	14:59:52	45	95.6000	XLON	1439261391918970
05/05/2026	14:59:52	48	95.6000	XLON	1439261391918971
05/05/2026	15:00:05	101	95.5800	XLON	1439261391919050

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:00:05	54	95.5800	XLON	1439261391919051
05/05/2026	15:00:16	65	95.5600	TRQX	1439261337375361
05/05/2026	15:00:29	55	95.5800	XLON	1439261391919121
05/05/2026	15:00:35	101	95.5400	XLON	1439261391919130
05/05/2026	15:00:35	47	95.5000	XLON	1439261391919135
05/05/2026	15:01:26	65	95.4400	XLON	1439261391919351
05/05/2026	15:01:26	50	95.4400	XLON	1439261391919352
05/05/2026	15:01:41	104	95.4000	XLON	1439261391919388
05/05/2026	15:01:41	61	95.4000	XLON	1439261391919389
05/05/2026	15:02:05	90	95.4600	XLON	1439261391919480
05/05/2026	15:02:46	24	95.6200	XLON	1439261391919625
05/05/2026	15:02:46	68	95.6200	XLON	1439261391919626
05/05/2026	15:02:47	44	95.6000	TRQX	1439261337376011
05/05/2026	15:02:47	103	95.6000	XLON	1439261391919628
05/05/2026	15:02:47	83	95.5800	XLON	1439261391919632
05/05/2026	15:02:48	94	95.5600	XLON	1439261391919640
05/05/2026	15:02:51	98	95.5600	XLON	1439261391919693
05/05/2026	15:02:51	13	95.5600	XLON	1439261391919694
05/05/2026	15:02:56	58	95.5200	XLON	1439261391919720
05/05/2026	15:03:00	24	95.5400	TRQX	1439261337376109
05/05/2026	15:03:00	53	95.5400	XLON	1439261391919750
05/05/2026	15:03:00	50	95.5400	XLON	1439261391919751
05/05/2026	15:03:26	74	95.6400	XLON	1439261391919877
05/05/2026	15:03:27	126	95.6000	XLON	1439261391919885
05/05/2026	15:03:31	22	95.5400	TRQX	1439261337376232
05/05/2026	15:03:31	54	95.5600	XLON	1439261391919923
05/05/2026	15:04:03	43	95.5400	XLON	1439261391920055
05/05/2026	15:04:27	53	95.5200	XLON	1439261391920158
05/05/2026	15:04:27	47	95.5000	XLON	1439261391920160
05/05/2026	15:04:35	55	95.4800	TRQX	1439261337376483
05/05/2026	15:04:35	50	95.4600	TRQX	1439261337376486
05/05/2026	15:04:35	43	95.4600	XLON	1439261391920222
05/05/2026	15:04:35	34	95.4600	XLON	1439261391920223
05/05/2026	15:04:35	25	95.4600	XLON	1439261391920224
05/05/2026	15:04:45	57	95.4000	XLON	1439261391920243
05/05/2026	15:05:07	53	95.4600	XLON	1439261391920301
05/05/2026	15:05:08	2	95.4600	XLON	1439261391920327
05/05/2026	15:05:11	36	95.4600	XLON	1439261391920341
05/05/2026	15:05:24	113	95.4600	XLON	1439261391920378
05/05/2026	15:05:58	49	95.4800	XLON	1439261391920484
05/05/2026	15:06:24	55	95.5000	XLON	1439261391920595

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:06:24	47	95.5000	XLON	1439261391920596
05/05/2026	15:06:38	76	95.4600	XLON	1439261391920642
05/05/2026	15:06:38	63	95.4400	XLON	1439261391920643
05/05/2026	15:06:38	32	95.4200	XLON	1439261391920644
05/05/2026	15:06:38	20	95.4200	XLON	1439261391920645
05/05/2026	15:06:50	6	95.4200	XLON	1439261391920690
05/05/2026	15:06:50	100	95.4200	XLON	1439261391920691
05/05/2026	15:06:50	18	95.4200	XLON	1439261391920692
05/05/2026	15:06:53	55	95.3600	XLON	1439261391920756
05/05/2026	15:06:53	10	95.3600	XLON	1439261391920757
05/05/2026	15:07:47	108	95.4000	XLON	1439261391920931
05/05/2026	15:07:47	44	95.4000	XLON	1439261391920932
05/05/2026	15:07:54	51	95.3800	TRQX	1439261337377295
05/05/2026	15:08:29	81	95.4000	XLON	1439261391921057
05/05/2026	15:09:02	9	95.4800	XLON	1439261391921299
05/05/2026	15:09:02	16	95.4800	XLON	1439261391921300
05/05/2026	15:09:02	144	95.4800	XLON	1439261391921301
05/05/2026	15:09:11	11	95.4800	XLON	1439261391921325
05/05/2026	15:09:12	72	95.4800	XLON	1439261391921326
05/05/2026	15:09:32	71	95.4800	XLON	1439261391921366
05/05/2026	15:09:32	84	95.4800	XLON	1439261391921367
05/05/2026	15:09:38	51	95.4600	TRQX	1439261337377893
05/05/2026	15:09:38	22	95.4000	TRQX	1439261337377897
05/05/2026	15:09:38	34	95.4000	TRQX	1439261337377898
05/05/2026	15:09:38	43	95.4400	XLON	1439261391921382
05/05/2026	15:09:38	77	95.4400	XLON	1439261391921383
05/05/2026	15:09:38	74	95.4000	XLON	1439261391921387
05/05/2026	15:09:38	105	95.4000	XLON	1439261391921388
05/05/2026	15:09:51	47	95.3400	XLON	1439261391921421
05/05/2026	15:10:05	59	95.3800	XLON	1439261391921474
05/05/2026	15:10:05	39	95.3800	XLON	1439261391921475
05/05/2026	15:10:05	26	95.3800	XLON	1439261391921476
05/05/2026	15:10:05	5	95.3600	XLON	1439261391921477
05/05/2026	15:10:06	38	95.3600	XLON	1439261391921480
05/05/2026	15:10:26	126	95.3800	XLON	1439261391921532
05/05/2026	15:10:26	57	95.3800	XLON	1439261391921533
05/05/2026	15:10:33	118	95.3400	XLON	1439261391921577
05/05/2026	15:10:41	48	95.3000	XLON	1439261391921634
05/05/2026	15:10:42	57	95.2800	XLON	1439261391921643
05/05/2026	15:10:44	45	95.2400	XLON	1439261391921656
05/05/2026	15:10:55	61	95.1800	XLON	1439261391921816

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:10:58	49	95.1400	XLON	1439261391921828
05/05/2026	15:10:59	43	95.1000	XLON	1439261391921840
05/05/2026	15:11:40	27	95.0600	XLON	1439261391921984
05/05/2026	15:11:40	23	95.0600	XLON	1439261391921985
05/05/2026	15:12:42	48	95.2200	XLON	1439261391922153
05/05/2026	15:12:42	118	95.2000	XLON	1439261391922154
05/05/2026	15:13:04	4	95.1800	TRQX	1439261337378845
05/05/2026	15:13:04	49	95.1800	TRQX	1439261337378846
05/05/2026	15:13:04	49	95.1800	TRQX	1439261337378847
05/05/2026	15:13:04	47	95.1800	XLON	1439261391922214
05/05/2026	15:13:04	23	95.1800	XLON	1439261391922215
05/05/2026	15:13:31	20	95.1800	XLON	1439261391922356
05/05/2026	15:13:31	23	95.1800	XLON	1439261391922357
05/05/2026	15:13:31	81	95.1800	XLON	1439261391922364
05/05/2026	15:13:34	122	95.1600	XLON	1439261391922457
05/05/2026	15:13:53	44	95.1800	XLON	1439261391922645
05/05/2026	15:13:53	116	95.1800	XLON	1439261391922646
05/05/2026	15:14:03	41	95.1600	XLON	1439261391922770
05/05/2026	15:14:03	23	95.1600	XLON	1439261391922771
05/05/2026	15:14:09	46	95.1400	TRQX	1439261337379514
05/05/2026	15:14:09	72	95.1400	XLON	1439261391922777
05/05/2026	15:14:09	85	95.1200	XLON	1439261391922783
05/05/2026	15:14:13	109	95.0600	XLON	1439261391922795
05/05/2026	15:14:13	104	95.0200	XLON	1439261391922798
05/05/2026	15:14:13	43	94.9800	XLON	1439261391922799
05/05/2026	15:14:21	43	94.9200	XLON	1439261391922842
05/05/2026	15:14:21	8	94.8400	XLON	1439261391922868
05/05/2026	15:14:21	36	94.8400	XLON	1439261391922869
05/05/2026	15:14:40	51	94.8200	XLON	1439261391922950
05/05/2026	15:15:02	45	94.7600	XLON	1439261391923042
05/05/2026	15:15:45	52	94.8400	XLON	1439261391923290
05/05/2026	15:15:45	47	94.8400	XLON	1439261391923291
05/05/2026	15:16:17	19	94.8400	XLON	1439261391923399
05/05/2026	15:16:17	24	94.8400	XLON	1439261391923400
05/05/2026	15:16:17	80	94.8400	XLON	1439261391923401
05/05/2026	15:16:26	79	94.8200	TRQX	1439261337380223
05/05/2026	15:16:26	135	94.8000	XLON	1439261391923488
05/05/2026	15:16:26	68	94.8000	XLON	1439261391923489
05/05/2026	15:16:29	49	94.7600	XLON	1439261391923497
05/05/2026	15:16:35	59	94.7200	XLON	1439261391923517
05/05/2026	15:17:04	1	94.7400	XLON	1439261391923666

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:17:04	80	94.7400	XLON	1439261391923667
05/05/2026	15:17:12	55	94.7200	XLON	1439261391923683
05/05/2026	15:17:42	64	94.7400	XLON	1439261391923747
05/05/2026	15:17:42	43	94.7200	XLON	1439261391923749
05/05/2026	15:17:42	46	94.7000	XLON	1439261391923750
05/05/2026	15:18:01	57	94.7000	XLON	1439261391923805
05/05/2026	15:18:01	84	94.7000	XLON	1439261391923807
05/05/2026	15:18:25	61	94.7000	TRQX	1439261337380637
05/05/2026	15:18:54	44	94.7200	XLON	1439261391924218
05/05/2026	15:18:54	68	94.7200	XLON	1439261391924219
05/05/2026	15:19:20	31	94.7400	XLON	1439261391924271
05/05/2026	15:19:20	9	94.7400	XLON	1439261391924272
05/05/2026	15:19:20	68	94.7400	XLON	1439261391924273
05/05/2026	15:19:20	61	94.7400	XLON	1439261391924274
05/05/2026	15:19:29	44	94.7600	XLON	1439261391924291
05/05/2026	15:19:36	48	94.7800	TRQX	1439261337381227
05/05/2026	15:19:36	58	94.7800	XLON	1439261391924321
05/05/2026	15:19:36	132	94.7800	XLON	1439261391924322
05/05/2026	15:19:49	108	94.7800	XLON	1439261391924343
05/05/2026	15:19:54	45	94.7800	XLON	1439261391924360
05/05/2026	15:20:00	45	94.7400	XLON	1439261391924372
05/05/2026	15:20:00	27	94.7400	XLON	1439261391924373
05/05/2026	15:20:06	43	94.7200	XLON	1439261391924413
05/05/2026	15:20:07	13	94.7000	XLON	1439261391924416
05/05/2026	15:20:14	45	94.7200	XLON	1439261391924425
05/05/2026	15:20:42	129	94.7400	XLON	1439261391924494
05/05/2026	15:21:08	50	94.7600	TRQX	1439261337381541
05/05/2026	15:21:08	82	94.7600	XLON	1439261391924547
05/05/2026	15:21:33	47	94.7400	XLON	1439261391924687
05/05/2026	15:21:49	41	94.7200	XLON	1439261391924709
05/05/2026	15:21:53	43	94.7200	TRQX	1439261337381658
05/05/2026	15:21:53	34	94.7200	XLON	1439261391924711
05/05/2026	15:22:01	16	94.7200	XLON	1439261391924762
05/05/2026	15:22:01	9	94.7200	XLON	1439261391924763
05/05/2026	15:22:01	58	94.7200	XLON	1439261391924764
05/05/2026	15:22:47	8	94.8600	XLON	1439261391924874
05/05/2026	15:22:53	68	94.8600	XLON	1439261391924901
05/05/2026	15:22:53	81	94.8600	XLON	1439261391924902
05/05/2026	15:22:53	3	94.8800	XLON	1439261391924903
05/05/2026	15:22:53	17	94.8800	XLON	1439261391924904
05/05/2026	15:22:54	37	94.9000	XLON	1439261391924957

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:22:54	6	94.9000	XLON	1439261391924958
05/05/2026	15:22:54	46	94.8800	XLON	1439261391924964
05/05/2026	15:22:56	49	94.8800	XLON	1439261391924981
05/05/2026	15:22:56	103	94.8800	XLON	1439261391924982
05/05/2026	15:22:56	51	94.8400	XLON	1439261391924984
05/05/2026	15:23:42	44	94.8800	XLON	1439261391925148
05/05/2026	15:23:48	40	94.8800	XLON	1439261391925158
05/05/2026	15:23:51	49	94.8600	XLON	1439261391925166
05/05/2026	15:23:51	49	94.8400	XLON	1439261391925168
05/05/2026	15:23:55	71	94.8400	TRQX	1439261337382218
05/05/2026	15:24:16	43	94.8800	XLON	1439261391925273
05/05/2026	15:24:16	9	94.8800	XLON	1439261391925274
05/05/2026	15:24:16	81	94.8800	XLON	1439261391925275
05/05/2026	15:24:16	6	94.8800	XLON	1439261391925276
05/05/2026	15:24:33	8	94.8800	XLON	1439261391925444
05/05/2026	15:24:33	9	94.8800	XLON	1439261391925445
05/05/2026	15:24:33	24	94.8800	XLON	1439261391925447
05/05/2026	15:24:33	9	94.8800	XLON	1439261391925448
05/05/2026	15:24:44	28	94.8400	XLON	1439261391925490
05/05/2026	15:24:44	17	94.8400	XLON	1439261391925491
05/05/2026	15:24:44	28	94.8400	XLON	1439261391925492
05/05/2026	15:24:44	91	94.8400	XLON	1439261391925493
05/05/2026	15:25:16	24	94.9400	XLON	1439261391925639
05/05/2026	15:25:16	8	94.9400	XLON	1439261391925640
05/05/2026	15:25:21	32	94.8800	XLON	1439261391925657
05/05/2026	15:25:21	37	94.8800	XLON	1439261391925661
05/05/2026	15:25:21	112	94.8800	XLON	1439261391925662
05/05/2026	15:25:40	63	94.8400	XLON	1439261391925718
05/05/2026	15:25:40	104	94.8400	XLON	1439261391925719
05/05/2026	15:25:46	43	94.8000	XLON	1439261391925731
05/05/2026	15:25:46	43	94.8000	XLON	1439261391925732
05/05/2026	15:26:10	59	94.8400	XLON	1439261391925812
05/05/2026	15:26:10	133	94.8400	XLON	1439261391925813
05/05/2026	15:26:44	59	94.8400	TRQX	1439261337382880
05/05/2026	15:26:44	61	94.8000	TRQX	1439261337382883
05/05/2026	15:26:44	68	94.8400	XLON	1439261391925877
05/05/2026	15:26:44	4	94.8400	XLON	1439261391925878
05/05/2026	15:26:44	94	94.8000	XLON	1439261391925880
05/05/2026	15:26:56	31	94.7600	XLON	1439261391925925
05/05/2026	15:26:56	24	94.7600	XLON	1439261391925926
05/05/2026	15:26:56	26	94.7600	XLON	1439261391925927

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:27:27	47	94.8200	XLON	1439261391925991
05/05/2026	15:27:27	8	94.8200	XLON	1439261391925992
05/05/2026	15:27:31	121	94.8000	XLON	1439261391926001
05/05/2026	15:28:11	52	94.8400	XLON	1439261391926097
05/05/2026	15:28:11	16	94.8400	XLON	1439261391926098
05/05/2026	15:28:22	68	94.8600	XLON	1439261391926177
05/05/2026	15:28:22	9	94.8600	XLON	1439261391926178
05/05/2026	15:28:22	81	94.8600	XLON	1439261391926179
05/05/2026	15:29:02	59	94.8800	XLON	1439261391926296
05/05/2026	15:29:02	81	94.9000	XLON	1439261391926297
05/05/2026	15:29:02	61	94.9000	XLON	1439261391926298
05/05/2026	15:29:10	43	94.8600	XLON	1439261391926332
05/05/2026	15:29:29	91	94.8400	XLON	1439261391926400
05/05/2026	15:30:21	50	94.8800	XLON	1439261391926567
05/05/2026	15:30:21	9	94.8800	XLON	1439261391926568
05/05/2026	15:30:21	81	94.8800	XLON	1439261391926569
05/05/2026	15:30:21	29	94.9000	XLON	1439261391926570
05/05/2026	15:30:22	27	94.8800	XLON	1439261391926571
05/05/2026	15:30:22	9	94.8800	XLON	1439261391926572
05/05/2026	15:30:31	9	94.8800	XLON	1439261391926598
05/05/2026	15:30:31	34	94.8800	XLON	1439261391926599
05/05/2026	15:30:47	34	94.8800	XLON	1439261391926634
05/05/2026	15:30:47	9	94.8800	XLON	1439261391926635
05/05/2026	15:30:47	22	94.8800	XLON	1439261391926643
05/05/2026	15:30:49	43	94.8600	TRQX	1439261337383667
05/05/2026	15:30:49	63	94.8600	XLON	1439261391926646
05/05/2026	15:30:49	121	94.8600	XLON	1439261391926647
05/05/2026	15:31:20	54	94.8600	TRQX	1439261337383791
05/05/2026	15:31:20	84	94.8600	XLON	1439261391926795
05/05/2026	15:31:20	98	94.8600	XLON	1439261391926796
05/05/2026	15:31:20	4	94.8600	XLON	1439261391926797
05/05/2026	15:31:20	39	94.8600	XLON	1439261391926798
05/05/2026	15:31:25	43	94.8200	XLON	1439261391926806
05/05/2026	15:31:27	68	94.8200	TRQX	1439261337383827
05/05/2026	15:31:30	74	94.8000	XLON	1439261391926815
05/05/2026	15:31:38	57	94.7800	XLON	1439261391926828
05/05/2026	15:31:44	1	94.7400	XLON	1439261391926841
05/05/2026	15:31:44	116	94.7400	XLON	1439261391926842
05/05/2026	15:32:09	56	94.7200	XLON	1439261391926928
05/05/2026	15:32:25	40	94.7200	XLON	1439261391926970
05/05/2026	15:32:25	5	94.7200	XLON	1439261391926971

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:32:44	81	94.7200	XLON	1439261391926985
05/05/2026	15:32:44	9	94.7200	XLON	1439261391926986
05/05/2026	15:32:44	45	94.7200	XLON	1439261391926988
05/05/2026	15:33:28	34	94.8200	XLON	1439261391927168
05/05/2026	15:33:28	43	94.8200	XLON	1439261391927169
05/05/2026	15:33:35	81	94.8200	XLON	1439261391927193
05/05/2026	15:33:35	9	94.8200	XLON	1439261391927194
05/05/2026	15:33:35	47	94.8000	XLON	1439261391927195
05/05/2026	15:33:35	75	94.8000	XLON	1439261391927196
05/05/2026	15:33:56	61	94.8000	XLON	1439261391927303
05/05/2026	15:33:56	50	94.8000	XLON	1439261391927304
05/05/2026	15:34:01	9	94.7800	XLON	1439261391927311
05/05/2026	15:34:01	9	94.7800	XLON	1439261391927312
05/05/2026	15:34:10	75	94.7600	XLON	1439261391927375
05/05/2026	15:34:10	110	94.7600	XLON	1439261391927376
05/05/2026	15:35:10	9	94.8400	XLON	1439261391927506
05/05/2026	15:35:18	81	95.1400	XLON	1439261391927567
05/05/2026	15:35:20	66	95.1200	XLON	1439261391927570
05/05/2026	15:35:20	114	95.1200	XLON	1439261391927571
05/05/2026	15:35:21	13	95.1600	XLON	1439261391927580
05/05/2026	15:35:23	45	95.1600	XLON	1439261391927590
05/05/2026	15:35:25	60	95.1200	XLON	1439261391927599
05/05/2026	15:35:25	112	95.1200	XLON	1439261391927600
05/05/2026	15:35:25	72	95.1400	XLON	1439261391927601
05/05/2026	15:35:30	45	95.0800	TRQX	1439261337384681
05/05/2026	15:35:30	45	95.0800	TRQX	1439261337384682
05/05/2026	15:35:30	51	95.0800	XLON	1439261391927614
05/05/2026	15:35:30	58	95.0800	XLON	1439261391927615
05/05/2026	15:35:37	75	95.1000	XLON	1439261391927635
05/05/2026	15:35:38	45	95.0800	TRQX	1439261337384701
05/05/2026	15:35:44	52	95.1600	XLON	1439261391927671
05/05/2026	15:36:02	5	95.2000	XLON	1439261391927720
05/05/2026	15:36:09	47	95.2000	XLON	1439261391927738
05/05/2026	15:36:09	73	95.1800	XLON	1439261391927741
05/05/2026	15:36:09	88	95.1600	XLON	1439261391927744
05/05/2026	15:36:15	43	95.1200	XLON	1439261391927755
05/05/2026	15:36:30	54	95.1400	XLON	1439261391927775
05/05/2026	15:37:07	47	95.1600	XLON	1439261391927848
05/05/2026	15:37:08	20	95.1400	TRQX	1439261337385099
05/05/2026	15:37:08	2	95.1400	TRQX	1439261337385100
05/05/2026	15:37:08	22	95.1400	TRQX	1439261337385101

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:37:08	47	95.1400	XLON	1439261391927863
05/05/2026	15:37:08	43	95.1200	XLON	1439261391927869
05/05/2026	15:37:18	74	95.1000	XLON	1439261391927897
05/05/2026	15:38:01	30	95.1400	XLON	1439261391927954
05/05/2026	15:38:01	58	95.1400	XLON	1439261391927955
05/05/2026	15:38:17	106	95.1800	XLON	1439261391928039
05/05/2026	15:38:19	73	95.1600	XLON	1439261391928043
05/05/2026	15:38:59	35	95.1600	XLON	1439261391928108
05/05/2026	15:38:59	9	95.1800	XLON	1439261391928112
05/05/2026	15:38:59	45	95.1800	XLON	1439261391928113
05/05/2026	15:38:59	43	95.1800	XLON	1439261391928117
05/05/2026	15:39:00	43	95.1600	XLON	1439261391928135
05/05/2026	15:39:03	42	95.1400	XLON	1439261391928154
05/05/2026	15:39:03	52	95.1400	XLON	1439261391928155
05/05/2026	15:39:08	49	95.1400	TRQX	1439261337385504
05/05/2026	15:39:10	47	95.1600	XLON	1439261391928188
05/05/2026	15:39:17	64	95.1400	XLON	1439261391928213
05/05/2026	15:39:25	20	95.1000	TRQX	1439261337385552
05/05/2026	15:39:36	26	95.1000	TRQX	1439261337385588
05/05/2026	15:39:36	8	95.1000	TRQX	1439261337385589
05/05/2026	15:39:36	4	95.1000	XLON	1439261391928254
05/05/2026	15:39:36	80	95.1000	XLON	1439261391928255
05/05/2026	15:39:57	5	95.1200	XLON	1439261391928341
05/05/2026	15:39:58	38	95.1200	XLON	1439261391928342
05/05/2026	15:39:58	20	95.1200	XLON	1439261391928343
05/05/2026	15:39:58	23	95.1200	XLON	1439261391928344
05/05/2026	15:40:26	43	95.2200	XLON	1439261391928440
05/05/2026	15:40:28	132	95.2000	XLON	1439261391928447
05/05/2026	15:41:39	43	95.4000	XLON	1439261391928663
05/05/2026	15:41:43	44	95.3800	XLON	1439261391928685
05/05/2026	15:41:43	68	95.4000	XLON	1439261391928690
05/05/2026	15:41:43	15	95.4000	XLON	1439261391928691
05/05/2026	15:41:43	10	95.4000	XLON	1439261391928692
05/05/2026	15:41:43	76	95.4000	XLON	1439261391928693
05/05/2026	15:41:46	42	95.4000	TRQX	1439261337386118
05/05/2026	15:41:46	63	95.4000	XLON	1439261391928697
05/05/2026	15:41:54	50	95.3800	TRQX	1439261337386137
05/05/2026	15:41:54	68	95.3800	XLON	1439261391928710
05/05/2026	15:41:54	58	95.3800	XLON	1439261391928711
05/05/2026	15:41:54	33	95.3800	XLON	1439261391928712
05/05/2026	15:41:55	53	95.3800	XLON	1439261391928718

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:41:55	28	95.3800	XLON	1439261391928719
05/05/2026	15:42:11	44	95.4000	XLON	1439261391928983
05/05/2026	15:42:21	68	95.4200	XLON	1439261391929015
05/05/2026	15:42:21	22	95.4200	XLON	1439261391929016
05/05/2026	15:42:21	64	95.4200	XLON	1439261391929017
05/05/2026	15:42:31	115	95.4600	XLON	1439261391929056
05/05/2026	15:42:37	48	95.4600	XLON	1439261391929077
05/05/2026	15:42:55	53	95.4600	XLON	1439261391929143
05/05/2026	15:43:12	5	95.4600	XLON	1439261391929194
05/05/2026	15:43:16	90	95.4600	XLON	1439261391929224
05/05/2026	15:43:16	38	95.4600	XLON	1439261391929225
05/05/2026	15:43:17	62	95.4200	XLON	1439261391929227
05/05/2026	15:43:17	98	95.3800	XLON	1439261391929230
05/05/2026	15:43:36	57	95.3800	XLON	1439261391929292
05/05/2026	15:43:55	61	95.4000	XLON	1439261391929336
05/05/2026	15:43:55	61	95.4000	XLON	1439261391929337
05/05/2026	15:44:28	61	95.4200	XLON	1439261391929426
05/05/2026	15:45:20	126	95.4400	XLON	1439261391929547
05/05/2026	15:45:20	48	95.4400	XLON	1439261391929548
05/05/2026	15:45:20	68	95.4400	XLON	1439261391929552
05/05/2026	15:45:20	10	95.4400	XLON	1439261391929557
05/05/2026	15:45:20	63	95.4400	XLON	1439261391929558
05/05/2026	15:45:21	53	95.4200	TRQX	1439261337386741
05/05/2026	15:45:22	54	95.4000	XLON	1439261391929563
05/05/2026	15:45:22	35	95.4000	XLON	1439261391929564
05/05/2026	15:45:35	52	95.3600	XLON	1439261391929615
05/05/2026	15:45:58	50	95.3800	XLON	1439261391929666
05/05/2026	15:45:58	118	95.3800	XLON	1439261391929667
05/05/2026	15:46:43	68	95.3800	XLON	1439261391929833
05/05/2026	15:46:43	47	95.3800	XLON	1439261391929834
05/05/2026	15:46:55	45	95.3800	XLON	1439261391929845
05/05/2026	15:47:57	61	95.4400	XLON	1439261391930024
05/05/2026	15:47:57	75	95.4400	XLON	1439261391930025
05/05/2026	15:47:57	68	95.4400	XLON	1439261391930031
05/05/2026	15:47:57	23	95.4400	XLON	1439261391930032
05/05/2026	15:47:57	9	95.4400	XLON	1439261391930033
05/05/2026	15:48:14	10	95.4200	XLON	1439261391930125
05/05/2026	15:49:10	81	95.4600	XLON	1439261391930255
05/05/2026	15:49:32	59	95.4800	XLON	1439261391930329
05/05/2026	15:49:32	83	95.4800	XLON	1439261391930330
05/05/2026	15:49:32	33	95.4800	XLON	1439261391930333

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:49:32	15	95.4800	XLON	1439261391930334
05/05/2026	15:49:32	8	95.4800	XLON	1439261391930335
05/05/2026	15:49:32	2	95.4800	XLON	1439261391930336
05/05/2026	15:49:32	3	95.4800	XLON	1439261391930337
05/05/2026	15:49:32	68	95.4800	XLON	1439261391930338
05/05/2026	15:49:32	11	95.4800	XLON	1439261391930339
05/05/2026	15:49:32	9	95.4800	XLON	1439261391930340
05/05/2026	15:49:32	53	95.4800	XLON	1439261391930341
05/05/2026	15:49:33	52	95.4600	TRQX	1439261337387764
05/05/2026	15:49:33	83	95.4600	TRQX	1439261337387765
05/05/2026	15:49:33	81	95.4600	XLON	1439261391930345
05/05/2026	15:49:33	68	95.4600	XLON	1439261391930346
05/05/2026	15:49:33	9	95.4600	XLON	1439261391930347
05/05/2026	15:49:33	52	95.4600	XLON	1439261391930348
05/05/2026	15:49:33	9	95.4600	XLON	1439261391930349
05/05/2026	15:49:33	11	95.4600	XLON	1439261391930350
05/05/2026	15:49:33	39	95.4600	XLON	1439261391930351
05/05/2026	15:50:28	77	95.5200	XLON	1439261391930480
05/05/2026	15:50:29	4	95.5400	XLON	1439261391930486
05/05/2026	15:50:29	50	95.5400	XLON	1439261391930487
05/05/2026	15:50:29	42	95.5400	XLON	1439261391930490
05/05/2026	15:50:29	38	95.5400	XLON	1439261391930491
05/05/2026	15:50:40	72	95.5800	XLON	1439261391930554
05/05/2026	15:50:40	31	95.5800	XLON	1439261391930555
05/05/2026	15:50:40	81	95.5800	XLON	1439261391930556
05/05/2026	15:50:40	46	95.5600	XLON	1439261391930557
05/05/2026	15:51:15	57	95.6400	XLON	1439261391930651
05/05/2026	15:51:15	124	95.6400	XLON	1439261391930652
05/05/2026	15:51:20	80	95.6000	XLON	1439261391930670
05/05/2026	15:51:20	20	95.6000	XLON	1439261391930671
05/05/2026	15:51:20	36	95.6000	XLON	1439261391930672
05/05/2026	15:51:20	68	95.6000	XLON	1439261391930673
05/05/2026	15:51:30	47	95.5800	TRQX	1439261337388091
05/05/2026	15:51:30	86	95.5600	XLON	1439261391930734
05/05/2026	15:51:37	45	95.5400	TRQX	1439261337388118
05/05/2026	15:51:37	110	95.5400	XLON	1439261391930745
05/05/2026	15:51:42	22	95.5000	XLON	1439261391930761
05/05/2026	15:51:42	24	95.5000	XLON	1439261391930762
05/05/2026	15:51:54	45	95.5200	XLON	1439261391930798
05/05/2026	15:51:54	3	95.5200	XLON	1439261391930799
05/05/2026	15:52:45	23	95.5800	XLON	1439261391930997

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:52:45	81	95.5800	XLON	1439261391930998
05/05/2026	15:53:12	58	95.6200	XLON	1439261391931086
05/05/2026	15:53:13	82	95.6200	XLON	1439261391931087
05/05/2026	15:53:13	31	95.6000	XLON	1439261391931091
05/05/2026	15:53:18	34	95.6000	XLON	1439261391931125
05/05/2026	15:53:18	97	95.5800	XLON	1439261391931126
05/05/2026	15:53:18	72	95.5800	XLON	1439261391931127
05/05/2026	15:53:44	62	95.6200	XLON	1439261391931194
05/05/2026	15:53:53	47	95.5800	TRQX	1439261337388539
05/05/2026	15:53:53	113	95.5800	XLON	1439261391931212
05/05/2026	15:53:53	50	95.5800	XLON	1439261391931213
05/05/2026	15:54:13	48	95.5800	XLON	1439261391931290
05/05/2026	15:54:13	44	95.5800	XLON	1439261391931291
05/05/2026	15:54:13	43	95.5800	XLON	1439261391931292
05/05/2026	15:54:16	20	95.5800	TRQX	1439261337388635
05/05/2026	15:54:21	44	95.5800	TRQX	1439261337388646
05/05/2026	15:54:50	19	95.5600	XLON	1439261391931393
05/05/2026	15:55:00	59	95.6400	XLON	1439261391931424
05/05/2026	15:55:00	49	95.6400	XLON	1439261391931425
05/05/2026	15:55:00	53	95.6400	XLON	1439261391931426
05/05/2026	15:55:53	12	95.7200	XLON	1439261391931581
05/05/2026	15:55:53	50	95.7200	XLON	1439261391931582
05/05/2026	15:55:53	81	95.7200	XLON	1439261391931583
05/05/2026	15:55:53	26	95.7200	XLON	1439261391931584
05/05/2026	15:55:57	44	95.6800	TRQX	1439261337389052
05/05/2026	15:55:57	47	95.6800	XLON	1439261391931591
05/05/2026	15:55:57	45	95.6800	XLON	1439261391931592
05/05/2026	15:55:57	68	95.6800	XLON	1439261391931595
05/05/2026	15:55:57	30	95.6800	XLON	1439261391931596
05/05/2026	15:55:58	80	95.6400	XLON	1439261391931603
05/05/2026	15:56:36	50	95.6600	XLON	1439261391931755
05/05/2026	15:56:36	104	95.6600	XLON	1439261391931756
05/05/2026	15:56:41	50	95.6200	TRQX	1439261337389201
05/05/2026	15:56:41	80	95.6000	TRQX	1439261337389202
05/05/2026	15:56:41	75	95.6000	XLON	1439261391931775
05/05/2026	15:56:41	46	95.6000	XLON	1439261391931776
05/05/2026	15:57:07	45	95.6000	XLON	1439261391931888
05/05/2026	15:57:07	97	95.5800	XLON	1439261391931889
05/05/2026	15:57:17	51	95.5400	XLON	1439261391931924
05/05/2026	15:57:55	108	95.5800	XLON	1439261391932005
05/05/2026	15:57:56	85	95.5600	XLON	1439261391932010

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	15:58:01	40	95.5600	XLON	1439261391932064
05/05/2026	15:58:29	1	95.5800	XLON	1439261391932131
05/05/2026	15:58:29	68	95.5800	XLON	1439261391932132
05/05/2026	15:58:29	30	95.5800	XLON	1439261391932136
05/05/2026	15:58:29	10	95.5800	XLON	1439261391932137
05/05/2026	15:58:29	3	95.5800	XLON	1439261391932138
05/05/2026	15:58:32	51	95.5400	XLON	1439261391932150
05/05/2026	15:58:56	110	95.5600	XLON	1439261391932238
05/05/2026	15:59:54	38	95.7200	XLON	1439261391932460
05/05/2026	15:59:54	4	95.7200	XLON	1439261391932461
05/05/2026	16:00:02	56	95.7400	XLON	1439261391932521
05/05/2026	16:00:21	45	95.7400	TRQX	1439261337389995
05/05/2026	16:00:21	30	95.7400	TRQX	1439261337389996
05/05/2026	16:00:21	63	95.7400	XLON	1439261391932667
05/05/2026	16:00:21	24	95.7400	XLON	1439261391932668
05/05/2026	16:00:21	24	95.7600	XLON	1439261391932669
05/05/2026	16:00:21	24	95.7600	XLON	1439261391932670
05/05/2026	16:00:21	81	95.7600	XLON	1439261391932671
05/05/2026	16:00:21	16	95.7600	XLON	1439261391932672
05/05/2026	16:00:21	83	95.7200	XLON	1439261391932673
05/05/2026	16:00:28	4	95.7400	XLON	1439261391932705
05/05/2026	16:00:28	4	95.7400	XLON	1439261391932706
05/05/2026	16:00:28	37	95.7400	XLON	1439261391932707
05/05/2026	16:00:28	2	95.7200	XLON	1439261391932708
05/05/2026	16:00:34	81	95.7400	XLON	1439261391932722
05/05/2026	16:00:34	9	95.7400	XLON	1439261391932723
05/05/2026	16:00:34	60	95.7400	XLON	1439261391932724
05/05/2026	16:00:41	77	95.7200	XLON	1439261391932753
05/05/2026	16:00:42	78	95.6800	XLON	1439261391932814
05/05/2026	16:00:42	22	95.6800	XLON	1439261391932815
05/05/2026	16:00:42	24	95.6800	XLON	1439261391932816
05/05/2026	16:00:54	43	95.7400	XLON	1439261391932872
05/05/2026	16:01:13	73	95.7400	XLON	1439261391932940
05/05/2026	16:01:14	44	95.7000	XLON	1439261391932956
05/05/2026	16:01:31	44	95.6600	XLON	1439261391933029
05/05/2026	16:01:35	44	95.6200	XLON	1439261391933040
05/05/2026	16:02:06	51	95.6400	XLON	1439261391933157
05/05/2026	16:02:18	18	95.6400	XLON	1439261391933201
05/05/2026	16:02:18	25	95.6400	XLON	1439261391933202
05/05/2026	16:02:28	15	95.6600	TRQX	1439261337390471
05/05/2026	16:02:28	6	95.6600	TRQX	1439261337390472

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	16:02:28	108	95.6600	XLON	1439261391933312
05/05/2026	16:02:30	42	95.6600	TRQX	1439261337390489
05/05/2026	16:02:35	45	95.6800	XLON	1439261391933360
05/05/2026	16:02:36	55	95.6600	XLON	1439261391933373
05/05/2026	16:02:58	65	95.7000	XLON	1439261391933427
05/05/2026	16:03:14	46	95.7200	XLON	1439261391933491
05/05/2026	16:03:14	63	95.7200	XLON	1439261391933492
05/05/2026	16:03:22	48	95.7200	XLON	1439261391933564
05/05/2026	16:03:57	9	95.7400	XLON	1439261391933663
05/05/2026	16:03:57	15	95.7400	XLON	1439261391933664
05/05/2026	16:03:57	19	95.7400	XLON	1439261391933665
05/05/2026	16:04:02	24	95.7600	XLON	1439261391933696
05/05/2026	16:04:02	54	95.7600	XLON	1439261391933697
05/05/2026	16:04:02	81	95.7600	XLON	1439261391933698
05/05/2026	16:04:04	104	95.7200	XLON	1439261391933712
05/05/2026	16:04:22	84	95.7600	XLON	1439261391933772
05/05/2026	16:05:04	49	95.8200	XLON	1439261391933933
05/05/2026	16:05:04	89	95.8200	XLON	1439261391933934
05/05/2026	16:05:38	120	95.8800	XLON	1439261391934017
05/05/2026	16:05:38	85	95.8600	XLON	1439261391934020
05/05/2026	16:05:38	24	95.8800	XLON	1439261391934025
05/05/2026	16:05:38	9	95.8800	XLON	1439261391934026
05/05/2026	16:05:38	10	95.8800	XLON	1439261391934027
05/05/2026	16:05:38	24	95.8800	XLON	1439261391934028
05/05/2026	16:05:38	9	95.8800	XLON	1439261391934029
05/05/2026	16:05:40	43	95.8200	TRQX	1439261337391324
05/05/2026	16:05:40	63	95.8200	TRQX	1439261337391325
05/05/2026	16:05:40	47	95.7800	TRQX	1439261337391327
05/05/2026	16:05:40	45	95.8200	XLON	1439261391934050
05/05/2026	16:05:40	63	95.8200	XLON	1439261391934051
05/05/2026	16:05:40	47	95.7800	XLON	1439261391934067
05/05/2026	16:05:40	92	95.7800	XLON	1439261391934068
05/05/2026	16:05:40	43	95.7800	XLON	1439261391934084
05/05/2026	16:05:40	57	95.7800	XLON	1439261391934085
05/05/2026	16:06:19	32	95.7800	XLON	1439261391934171
05/05/2026	16:06:19	19	95.7800	XLON	1439261391934172
05/05/2026	16:07:04	71	95.8000	XLON	1439261391934302
05/05/2026	16:07:04	81	95.8000	XLON	1439261391934303
05/05/2026	16:07:04	24	95.8000	XLON	1439261391934304
05/05/2026	16:07:04	60	95.8000	XLON	1439261391934305
05/05/2026	16:07:34	113	95.8200	XLON	1439261391934437

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	16:07:34	4	95.8200	XLON	1439261391934443
05/05/2026	16:07:47	63	95.8200	TRQX	1439261337391868
05/05/2026	16:07:47	43	95.8400	XLON	1439261391934475
05/05/2026	16:07:47	24	95.8400	XLON	1439261391934477
05/05/2026	16:07:47	81	95.8400	XLON	1439261391934478
05/05/2026	16:07:47	22	95.8400	XLON	1439261391934479
05/05/2026	16:07:47	67	95.8200	XLON	1439261391934484
05/05/2026	16:07:52	43	95.8200	XLON	1439261391934501
05/05/2026	16:07:55	93	95.7800	XLON	1439261391934537
05/05/2026	16:08:12	82	95.7000	XLON	1439261391934633
05/05/2026	16:08:51	9	95.7800	XLON	1439261391934784
05/05/2026	16:08:51	17	95.7800	XLON	1439261391934785
05/05/2026	16:08:51	58	95.7800	XLON	1439261391934786
05/05/2026	16:09:18	60	95.8000	XLON	1439261391934888
05/05/2026	16:09:18	24	95.8000	XLON	1439261391934889
05/05/2026	16:09:18	5	95.8000	XLON	1439261391934890
05/05/2026	16:10:14	68	95.8800	XLON	1439261391935075
05/05/2026	16:10:14	2	95.8800	XLON	1439261391935076
05/05/2026	16:10:14	60	95.8800	XLON	1439261391935077
05/05/2026	16:10:18	61	95.8800	XLON	1439261391935083
05/05/2026	16:10:18	7	95.8800	XLON	1439261391935084
05/05/2026	16:10:18	18	95.8800	XLON	1439261391935085
05/05/2026	16:10:18	60	95.8800	XLON	1439261391935086
05/05/2026	16:10:21	24	95.8800	XLON	1439261391935108
05/05/2026	16:10:21	19	95.8800	XLON	1439261391935109
05/05/2026	16:10:44	47	95.9000	TRQX	1439261337392649
05/05/2026	16:10:44	62	95.8800	XLON	1439261391935171
05/05/2026	16:10:44	80	95.8800	XLON	1439261391935178
05/05/2026	16:10:44	68	95.9000	XLON	1439261391935179
05/05/2026	16:10:44	4	95.9000	XLON	1439261391935180
05/05/2026	16:10:57	38	95.8800	XLON	1439261391935209
05/05/2026	16:10:57	13	95.8800	XLON	1439261391935210
05/05/2026	16:11:07	43	95.9400	XLON	1439261391935246
05/05/2026	16:11:07	44	95.9200	XLON	1439261391935251
05/05/2026	16:11:15	54	95.9400	XLON	1439261391935290
05/05/2026	16:11:16	80	95.9000	TRQX	1439261337392794
05/05/2026	16:11:16	79	95.9000	XLON	1439261391935291
05/05/2026	16:11:17	53	95.8800	XLON	1439261391935293
05/05/2026	16:11:38	43	95.8600	TRQX	1439261337392873
05/05/2026	16:11:38	81	95.8400	XLON	1439261391935368
05/05/2026	16:11:38	45	95.8400	XLON	1439261391935369

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	16:11:40	46	95.8200	XLON	1439261391935384
05/05/2026	16:11:50	47	95.8600	XLON	1439261391935470
05/05/2026	16:11:52	43	95.8400	XLON	1439261391935475
05/05/2026	16:12:11	70	95.8600	XLON	1439261391935554
05/05/2026	16:12:34	45	95.9000	XLON	1439261391935645
05/05/2026	16:12:38	67	95.9000	XLON	1439261391935649
05/05/2026	16:12:38	13	95.9000	XLON	1439261391935650
05/05/2026	16:12:54	24	95.9200	XLON	1439261391935677
05/05/2026	16:12:54	25	95.9000	XLON	1439261391935681
05/05/2026	16:12:55	81	95.8800	XLON	1439261391935683
05/05/2026	16:13:08	51	95.9200	XLON	1439261391935761
05/05/2026	16:13:21	43	95.9000	XLON	1439261391935801
05/05/2026	16:13:29	26	95.9200	XLON	1439261391935876
05/05/2026	16:13:31	49	95.8800	XLON	1439261391935890
05/05/2026	16:13:32	52	95.8600	XLON	1439261391935904
05/05/2026	16:13:53	81	95.8400	XLON	1439261391935990
05/05/2026	16:13:53	16	95.8400	XLON	1439261391935991
05/05/2026	16:14:04	45	95.8200	TRQX	1439261337393577
05/05/2026	16:14:04	47	95.8200	XLON	1439261391936068
05/05/2026	16:14:04	43	95.8200	XLON	1439261391936069
05/05/2026	16:14:14	54	95.8200	XLON	1439261391936122
05/05/2026	16:14:21	43	95.8000	XLON	1439261391936129
05/05/2026	16:14:41	90	95.8200	XLON	1439261391936176
05/05/2026	16:15:05	69	95.8800	XLON	1439261391936278
05/05/2026	16:15:05	103	95.8800	XLON	1439261391936279
05/05/2026	16:15:05	18	95.9000	XLON	1439261391936284
05/05/2026	16:15:05	24	95.9000	XLON	1439261391936285
05/05/2026	16:15:05	10	95.9000	XLON	1439261391936286
05/05/2026	16:15:05	34	95.9000	XLON	1439261391936287
05/05/2026	16:15:05	17	95.9000	XLON	1439261391936288
05/05/2026	16:15:22	47	95.8800	XLON	1439261391936397
05/05/2026	16:15:57	44	95.9200	XLON	1439261391936607
05/05/2026	16:15:57	49	95.9200	XLON	1439261391936608
05/05/2026	16:16:16	16	95.9800	XLON	1439261391936710
05/05/2026	16:16:16	53	95.9600	XLON	1439261391936711
05/05/2026	16:16:16	76	95.9600	XLON	1439261391936712
05/05/2026	16:16:16	50	95.9600	XLON	1439261391936717
05/05/2026	16:16:24	44	95.9400	TRQX	1439261337394351
05/05/2026	16:16:25	71	95.9200	XLON	1439261391936773
05/05/2026	16:17:02	63	95.9200	XLON	1439261391936871
05/05/2026	16:17:02	68	95.9200	XLON	1439261391936873

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	16:17:02	19	95.9200	XLON	1439261391936874
05/05/2026	16:17:02	9	95.9200	XLON	1439261391936875
05/05/2026	16:17:02	55	95.9200	XLON	1439261391936876
05/05/2026	16:17:38	18	95.9200	XLON	1439261391936975
05/05/2026	16:17:38	24	95.9200	XLON	1439261391936976
05/05/2026	16:17:38	13	95.9200	XLON	1439261391936979
05/05/2026	16:17:38	4	95.9200	XLON	1439261391936980
05/05/2026	16:17:38	5	95.9200	XLON	1439261391936981
05/05/2026	16:17:38	24	95.9200	XLON	1439261391936982
05/05/2026	16:17:38	14	95.9200	XLON	1439261391936986
05/05/2026	16:17:38	5	95.9200	XLON	1439261391936987
05/05/2026	16:17:38	6	95.9200	XLON	1439261391936988
05/05/2026	16:17:38	19	95.9200	XLON	1439261391936989
05/05/2026	16:17:40	65	95.9000	TRQX	1439261337394758
05/05/2026	16:17:40	61	95.9000	XLON	1439261391936996
05/05/2026	16:17:52	45	95.9200	XLON	1439261391937074
05/05/2026	16:18:01	59	95.9000	XLON	1439261391937118
05/05/2026	16:18:01	56	95.9000	XLON	1439261391937119
05/05/2026	16:18:21	56	95.9000	XLON	1439261391937234
05/05/2026	16:18:21	16	95.9000	XLON	1439261391937235
05/05/2026	16:18:33	24	95.9000	XLON	1439261391937255
05/05/2026	16:18:33	1	95.9000	XLON	1439261391937256
05/05/2026	16:18:33	18	95.9000	XLON	1439261391937257
05/05/2026	16:18:35	44	95.8800	TRQX	1439261337395085
05/05/2026	16:18:35	43	95.8600	XLON	1439261391937284
05/05/2026	16:18:35	44	95.8600	XLON	1439261391937285
05/05/2026	16:18:51	25	95.8800	XLON	1439261391937343
05/05/2026	16:18:51	36	95.8800	XLON	1439261391937344
05/05/2026	16:18:51	16	95.8800	XLON	1439261391937345
05/05/2026	16:19:45	66	95.8800	TRQX	1439261337395451
05/05/2026	16:19:45	9	95.9000	XLON	1439261391937625
05/05/2026	16:19:45	19	95.9000	XLON	1439261391937626
05/05/2026	16:19:45	34	95.9000	XLON	1439261391937627
05/05/2026	16:19:45	43	95.8800	XLON	1439261391937628
05/05/2026	16:19:45	49	95.8800	XLON	1439261391937629
05/05/2026	16:19:45	60	95.8800	XLON	1439261391937632
05/05/2026	16:19:45	51	95.8800	XLON	1439261391937633
05/05/2026	16:19:45	26	95.8800	XLON	1439261391937634
05/05/2026	16:19:45	9	95.8800	XLON	1439261391937635
05/05/2026	16:19:45	11	95.8800	XLON	1439261391937636
05/05/2026	16:19:51	21	95.8800	XLON	1439261391937657

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	16:19:51	13	95.8800	XLON	1439261391937658
05/05/2026	16:19:51	10	95.8800	XLON	1439261391937659
05/05/2026	16:19:51	35	95.8800	XLON	1439261391937660
05/05/2026	16:19:51	9	95.8800	XLON	1439261391937661
05/05/2026	16:20:15	18	95.8600	XLON	1439261391937837
05/05/2026	16:20:15	43	95.8600	XLON	1439261391937840
05/05/2026	16:20:21	19	95.8600	XLON	1439261391937854
05/05/2026	16:20:21	9	95.8600	XLON	1439261391937855
05/05/2026	16:20:21	38	95.8600	XLON	1439261391937856
05/05/2026	16:20:25	3	95.8400	XLON	1439261391937920
05/05/2026	16:20:44	19	95.9000	XLON	1439261391937992
05/05/2026	16:20:44	19	95.9000	XLON	1439261391937993
05/05/2026	16:20:44	5	95.9000	XLON	1439261391937994
05/05/2026	16:20:45	80	95.8800	XLON	1439261391937997
05/05/2026	16:20:45	53	95.8800	XLON	1439261391937998
05/05/2026	16:20:50	72	95.8800	XLON	1439261391938013
05/05/2026	16:21:01	57	95.8400	XLON	1439261391938032
05/05/2026	16:21:09	43	95.8600	XLON	1439261391938070
05/05/2026	16:21:24	43	95.8600	XLON	1439261391938215
05/05/2026	16:21:24	19	95.8600	XLON	1439261391938218
05/05/2026	16:21:24	24	95.8600	XLON	1439261391938219
05/05/2026	16:21:59	44	95.9600	TRQX	1439261337396217
05/05/2026	16:21:59	48	95.9600	XLON	1439261391938435
05/05/2026	16:21:59	24	95.9600	XLON	1439261391938438
05/05/2026	16:21:59	31	95.9600	XLON	1439261391938440
05/05/2026	16:21:59	13	95.9600	XLON	1439261391938441
05/05/2026	16:21:59	24	95.9600	XLON	1439261391938442
05/05/2026	16:21:59	11	95.9600	XLON	1439261391938443
05/05/2026	16:21:59	70	95.9600	XLON	1439261391938469
05/05/2026	16:22:44	63	96.0000	XLON	1439261391938599
05/05/2026	16:22:57	54	96.0400	XLON	1439261391938679
05/05/2026	16:22:57	14	96.0400	XLON	1439261391938680
05/05/2026	16:22:57	54	96.0400	XLON	1439261391938681
05/05/2026	16:22:57	32	96.0400	XLON	1439261391938682
05/05/2026	16:22:57	11	96.0400	XLON	1439261391938683
05/05/2026	16:22:57	13	96.0400	XLON	1439261391938684
05/05/2026	16:22:57	24	96.0400	XLON	1439261391938685
05/05/2026	16:23:01	61	96.0400	XLON	1439261391938693
05/05/2026	16:23:01	3	96.0400	XLON	1439261391938694
05/05/2026	16:23:17	43	96.0400	XLON	1439261391938780
05/05/2026	16:23:17	43	96.0400	XLON	1439261391938782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	16:23:21	23	96.0400	XLON	1439261391938829
05/05/2026	16:23:21	35	96.0400	XLON	1439261391938830
05/05/2026	16:23:21	12	96.0400	XLON	1439261391938831
05/05/2026	16:23:21	2	96.0400	XLON	1439261391938832
05/05/2026	16:23:25	67	96.0200	XLON	1439261391938847
05/05/2026	16:23:27	44	96.0000	TRQX	1439261337396758
05/05/2026	16:23:27	1	96.0200	XLON	1439261391938859
05/05/2026	16:23:27	63	96.0200	XLON	1439261391938860
05/05/2026	16:23:41	46	96.0000	TRQX	1439261337396816
05/05/2026	16:23:51	23	96.0200	XLON	1439261391938984
05/05/2026	16:23:51	22	96.0200	XLON	1439261391938985
05/05/2026	16:24:13	87	96.0400	XLON	1439261391939183
05/05/2026	16:24:13	9	96.0400	XLON	1439261391939184
05/05/2026	16:24:13	33	96.0400	XLON	1439261391939185
05/05/2026	16:24:41	9	96.0400	XLON	1439261391939323
05/05/2026	16:24:41	60	96.0400	XLON	1439261391939324
05/05/2026	16:24:41	28	96.0400	XLON	1439261391939325
05/05/2026	16:24:41	23	96.0400	XLON	1439261391939326
05/05/2026	16:25:21	14	96.0600	XLON	1439261391939612
05/05/2026	16:25:21	52	96.0600	XLON	1439261391939613
05/05/2026	16:25:21	48	96.0600	XLON	1439261391939614
05/05/2026	16:25:21	77	96.0600	XLON	1439261391939615
05/05/2026	16:25:21	28	96.0600	XLON	1439261391939616
05/05/2026	16:25:22	15	96.0600	XLON	1439261391939621
05/05/2026	16:25:22	15	96.0600	XLON	1439261391939622
05/05/2026	16:25:22	18	96.0600	XLON	1439261391939623
05/05/2026	16:25:22	24	96.0600	XLON	1439261391939624
05/05/2026	16:25:22	9	96.0600	XLON	1439261391939625
05/05/2026	16:25:41	59	96.0600	XLON	1439261391939855
05/05/2026	16:25:41	32	96.0600	XLON	1439261391939856
05/05/2026	16:25:41	1	96.0600	XLON	1439261391939863
05/05/2026	16:25:41	18	96.0600	XLON	1439261391939864
05/05/2026	16:25:42	44	96.0800	XLON	1439261391939871
05/05/2026	16:26:00	61	96.0800	XLON	1439261391940039
05/05/2026	16:26:04	38	96.0800	XLON	1439261391940084
05/05/2026	16:26:04	9	96.0800	XLON	1439261391940085
05/05/2026	16:26:04	15	96.0800	XLON	1439261391940086
05/05/2026	16:26:10	7	96.0800	TRQX	1439261337397720
05/05/2026	16:26:24	28	96.1200	XLON	1439261391940292
05/05/2026	16:26:24	46	96.1200	XLON	1439261391940293
05/05/2026	16:26:30	6	96.1000	TRQX	1439261337397822

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
05/05/2026	16:26:30	58	96.1000	XLON	1439261391940329
05/05/2026	16:26:32	47	96.0800	XLON	1439261391940335
05/05/2026	16:26:32	54	96.0800	XLON	1439261391940336
05/05/2026	16:26:50	36	96.1200	XLON	1439261391940522
05/05/2026	16:27:04	135	96.1400	TRQX	1439261337398094
05/05/2026	16:27:04	75	96.1400	XLON	1439261391940664
05/05/2026	16:27:39	60	96.1400	XLON	1439261391940928
05/05/2026	16:27:39	51	96.1400	XLON	1439261391940929
05/05/2026	16:27:39	16	96.1400	XLON	1439261391940930
05/05/2026	16:27:39	28	96.1400	XLON	1439261391940932
05/05/2026	16:27:39	24	96.1400	XLON	1439261391940933
05/05/2026	16:27:39	17	96.1400	XLON	1439261391940934
05/05/2026	16:27:39	6	96.1400	XLON	1439261391940935
05/05/2026	16:27:39	7	96.1400	XLON	1439261391940936
05/05/2026	16:27:39	35	96.1400	XLON	1439261391940937
05/05/2026	16:27:39	12	96.1200	XLON	1439261391940938
05/05/2026	16:27:52	43	96.1200	XLON	1439261391941127
05/05/2026	16:28:50	44	96.1000	XLON	1439261391941612
05/05/2026	16:28:54	114	96.1200	XLON	1439261391941652
05/05/2026	16:29:22	3	96.0600	TRQX	1439261337399209
06/05/2026	08:00:36	52	96.1200	XLON	1439879867140127
06/05/2026	08:00:36	94	96.1200	XLON	1439879867140128
06/05/2026	08:00:43	113	96.1000	TRQX	1439879812612405
06/05/2026	08:00:43	135	96.1000	TRQX	1439879812612406
06/05/2026	08:00:45	116	96.0600	XLON	1439879867140204
06/05/2026	08:00:45	73	96.0600	XLON	1439879867140205
06/05/2026	08:00:57	85	96.0400	TRQX	1439879812612443
06/05/2026	08:00:57	74	96.0400	TRQX	1439879812612444
06/05/2026	08:01:01	88	96.0200	XLON	1439879867140282
06/05/2026	08:01:01	111	96.0200	XLON	1439879867140283
06/05/2026	08:01:19	14	96.0400	TRQX	1439879812612580
06/05/2026	08:01:19	74	96.0400	TRQX	1439879812612581
06/05/2026	08:01:19	71	96.0400	TRQX	1439879812612582
06/05/2026	08:01:19	19	96.0400	TRQX	1439879812612583
06/05/2026	08:01:19	47	96.0400	XLON	1439879867140374
06/05/2026	08:01:19	47	96.0400	XLON	1439879867140375
06/05/2026	08:01:20	82	96.0600	XLON	1439879867140381
06/05/2026	08:01:23	14	96.0400	XLON	1439879867140388
06/05/2026	08:01:23	91	96.0400	XLON	1439879867140389
06/05/2026	08:01:37	94	96.0800	TRQX	1439879812612661
06/05/2026	08:01:37	58	96.0800	TRQX	1439879812612662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:01:37	48	96.0400	TRQX	1439879812612663
06/05/2026	08:01:37	45	96.0800	XLON	1439879867140468
06/05/2026	08:01:37	57	96.0800	XLON	1439879867140469
06/05/2026	08:01:37	65	96.0400	XLON	1439879867140470
06/05/2026	08:01:39	107	96.0000	XLON	1439879867140481
06/05/2026	08:01:45	49	96.0400	XLON	1439879867140507
06/05/2026	08:02:02	53	96.0200	XLON	1439879867140596
06/05/2026	08:02:11	56	96.1200	XLON	1439879867140629
06/05/2026	08:02:26	46	96.1000	XLON	1439879867140695
06/05/2026	08:02:26	45	96.0800	XLON	1439879867140696
06/05/2026	08:03:06	46	96.0600	XLON	1439879867140809
06/05/2026	08:03:06	45	96.0400	XLON	1439879867140812
06/05/2026	08:03:06	51	96.0000	XLON	1439879867140814
06/05/2026	08:03:16	34	96.0200	XLON	1439879867140851
06/05/2026	08:03:47	2	96.0200	XLON	1439879867140934
06/05/2026	08:03:56	1	96.0200	XLON	1439879867140970
06/05/2026	08:04:13	45	96.0200	XLON	1439879867141023
06/05/2026	08:04:26	120	96.0400	XLON	1439879867141087
06/05/2026	08:04:26	46	96.0400	XLON	1439879867141088
06/05/2026	08:04:27	67	96.0200	TRQX	1439879812613498
06/05/2026	08:04:44	82	95.9800	XLON	1439879867141145
06/05/2026	08:04:44	45	95.9800	XLON	1439879867141146
06/05/2026	08:04:44	43	95.9400	XLON	1439879867141154
06/05/2026	08:04:46	48	95.9000	XLON	1439879867141158
06/05/2026	08:04:49	84	95.8800	XLON	1439879867141162
06/05/2026	08:04:54	19	95.8600	TRQX	1439879812613608
06/05/2026	08:04:54	26	95.8600	TRQX	1439879812613609
06/05/2026	08:05:29	49	95.8200	XLON	1439879867141248
06/05/2026	08:05:29	28	95.7800	XLON	1439879867141253
06/05/2026	08:05:32	96	95.7800	XLON	1439879867141270
06/05/2026	08:05:32	47	95.7800	XLON	1439879867141271
06/05/2026	08:05:43	62	95.9000	XLON	1439879867141312
06/05/2026	08:05:44	29	95.8600	XLON	1439879867141313
06/05/2026	08:05:44	35	95.8600	XLON	1439879867141314
06/05/2026	08:06:48	43	95.9000	XLON	1439879867141511
06/05/2026	08:06:48	91	95.9000	XLON	1439879867141512
06/05/2026	08:07:07	45	95.8800	TRQX	1439879812614192
06/05/2026	08:07:07	85	95.8600	XLON	1439879867141584
06/05/2026	08:07:07	52	95.8600	XLON	1439879867141585
06/05/2026	08:07:13	78	95.8200	XLON	1439879867141603
06/05/2026	08:07:32	83	95.8600	XLON	1439879867141632

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:07:32	61	95.8400	XLON	1439879867141634
06/05/2026	08:07:32	99	95.8200	XLON	1439879867141635
06/05/2026	08:07:55	53	95.7600	TRQX	1439879812614378
06/05/2026	08:07:55	79	95.7800	XLON	1439879867141730
06/05/2026	08:08:08	44	95.7400	XLON	1439879867141789
06/05/2026	08:08:09	80	95.7200	XLON	1439879867141795
06/05/2026	08:08:09	43	95.7000	XLON	1439879867141796
06/05/2026	08:08:18	90	95.6800	XLON	1439879867141844
06/05/2026	08:08:18	60	95.6400	XLON	1439879867141845
06/05/2026	08:08:38	48	95.6400	XLON	1439879867141878
06/05/2026	08:08:38	5	95.6400	XLON	1439879867141879
06/05/2026	08:08:52	48	95.7800	XLON	1439879867141950
06/05/2026	08:08:52	47	95.7800	XLON	1439879867141951
06/05/2026	08:08:54	67	95.7400	XLON	1439879867141955
06/05/2026	08:08:59	118	95.7000	XLON	1439879867141968
06/05/2026	08:09:11	38	95.6400	XLON	1439879867142024
06/05/2026	08:09:11	38	95.6400	XLON	1439879867142025
06/05/2026	08:09:11	21	95.6400	XLON	1439879867142026
06/05/2026	08:09:22	44	95.6200	XLON	1439879867142076
06/05/2026	08:09:26	45	95.5800	TRQX	1439879812614719
06/05/2026	08:09:26	51	95.6000	XLON	1439879867142092
06/05/2026	08:09:26	44	95.5800	XLON	1439879867142094
06/05/2026	08:09:30	35	95.5600	XLON	1439879867142098
06/05/2026	08:09:30	10	95.5600	XLON	1439879867142099
06/05/2026	08:09:43	48	95.5600	TRQX	1439879812614827
06/05/2026	08:09:43	73	95.5600	XLON	1439879867142260
06/05/2026	08:09:43	43	95.5200	XLON	1439879867142268
06/05/2026	08:09:44	43	95.5200	TRQX	1439879812614836
06/05/2026	08:09:44	54	95.5400	XLON	1439879867142281
06/05/2026	08:09:44	50	95.5000	XLON	1439879867142289
06/05/2026	08:10:49	48	95.8000	XLON	1439879867142492
06/05/2026	08:10:49	67	95.8000	XLON	1439879867142493
06/05/2026	08:10:57	49	95.7600	XLON	1439879867142514
06/05/2026	08:11:43	133	95.9400	XLON	1439879867142622
06/05/2026	08:12:52	43	96.1200	TRQX	1439879812615391
06/05/2026	08:12:52	46	96.0800	TRQX	1439879812615394
06/05/2026	08:12:52	43	96.1200	XLON	1439879867142850
06/05/2026	08:12:52	98	96.1200	XLON	1439879867142851
06/05/2026	08:12:52	100	96.0800	XLON	1439879867142852
06/05/2026	08:12:52	18	96.0800	XLON	1439879867142853
06/05/2026	08:12:52	118	96.0800	XLON	1439879867142854

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:12:52	53	96.0400	XLON	1439879867142863
06/05/2026	08:12:52	54	96.0400	XLON	1439879867142864
06/05/2026	08:13:03	32	95.9800	XLON	1439879867142904
06/05/2026	08:13:03	32	95.9800	XLON	1439879867142905
06/05/2026	08:13:03	21	95.9800	XLON	1439879867142906
06/05/2026	08:13:21	57	95.9400	XLON	1439879867142938
06/05/2026	08:13:21	14	95.9400	XLON	1439879867142939
06/05/2026	08:15:15	43	96.0400	TRQX	1439879812615824
06/05/2026	08:15:15	48	96.0400	TRQX	1439879812615825
06/05/2026	08:15:15	46	96.0400	XLON	1439879867143159
06/05/2026	08:15:15	114	96.0400	XLON	1439879867143160
06/05/2026	08:15:35	43	96.0000	TRQX	1439879812615868
06/05/2026	08:15:35	46	95.9800	XLON	1439879867143208
06/05/2026	08:15:35	110	95.9800	XLON	1439879867143209
06/05/2026	08:15:58	8	96.0200	XLON	1439879867143263
06/05/2026	08:15:58	7	96.0200	XLON	1439879867143264
06/05/2026	08:15:59	66	95.9800	XLON	1439879867143266
06/05/2026	08:15:59	13	95.9800	XLON	1439879867143267
06/05/2026	08:15:59	72	95.9800	XLON	1439879867143268
06/05/2026	08:16:02	13	95.9400	XLON	1439879867143270
06/05/2026	08:16:02	90	95.9400	XLON	1439879867143271
06/05/2026	08:16:02	22	95.9400	XLON	1439879867143272
06/05/2026	08:16:47	55	95.9600	XLON	1439879867143335
06/05/2026	08:16:47	125	95.9600	XLON	1439879867143336
06/05/2026	08:17:08	65	95.9600	XLON	1439879867143405
06/05/2026	08:17:08	10	95.9600	XLON	1439879867143406
06/05/2026	08:17:28	28	95.9600	XLON	1439879867143453
06/05/2026	08:17:28	13	95.9600	XLON	1439879867143454
06/05/2026	08:17:28	4	95.9600	XLON	1439879867143455
06/05/2026	08:17:47	169	96.0000	XLON	1439879867143492
06/05/2026	08:18:03	43	95.9600	TRQX	1439879812616341
06/05/2026	08:18:03	54	95.9000	TRQX	1439879812616344
06/05/2026	08:18:03	113	95.9600	XLON	1439879867143537
06/05/2026	08:18:03	88	95.9600	XLON	1439879867143538
06/05/2026	08:18:03	66	95.9200	XLON	1439879867143542
06/05/2026	08:18:03	98	95.9000	XLON	1439879867143544
06/05/2026	08:18:05	100	95.8600	XLON	1439879867143559
06/05/2026	08:18:05	13	95.8600	XLON	1439879867143560
06/05/2026	08:18:05	60	95.8600	XLON	1439879867143561
06/05/2026	08:19:02	45	95.9600	TRQX	1439879812616516
06/05/2026	08:19:05	46	95.9400	XLON	1439879867143683

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:19:33	70	95.9200	XLON	1439879867143740
06/05/2026	08:19:33	54	95.9000	XLON	1439879867143743
06/05/2026	08:19:36	44	95.8800	TRQX	1439879812616603
06/05/2026	08:19:36	47	95.8800	XLON	1439879867143746
06/05/2026	08:22:04	53	95.9000	XLON	1439879867143965
06/05/2026	08:22:04	51	95.9000	XLON	1439879867143966
06/05/2026	08:22:04	24	95.9200	XLON	1439879867143970
06/05/2026	08:22:04	19	95.9200	XLON	1439879867143971
06/05/2026	08:22:29	43	95.9000	TRQX	1439879812617161
06/05/2026	08:22:29	109	95.9000	XLON	1439879867144010
06/05/2026	08:22:29	118	95.9000	XLON	1439879867144011
06/05/2026	08:22:29	5	95.9000	XLON	1439879867144014
06/05/2026	08:22:30	25	95.9000	XLON	1439879867144015
06/05/2026	08:23:01	19	95.9200	XLON	1439879867144090
06/05/2026	08:23:06	43	95.8600	TRQX	1439879812617268
06/05/2026	08:23:06	19	95.9200	XLON	1439879867144100
06/05/2026	08:23:06	76	95.8600	XLON	1439879867144103
06/05/2026	08:23:08	33	95.8400	XLON	1439879867144105
06/05/2026	08:23:08	10	95.8400	XLON	1439879867144106
06/05/2026	08:23:15	54	95.8200	XLON	1439879867144146
06/05/2026	08:23:15	24	95.8200	XLON	1439879867144147
06/05/2026	08:23:15	41	95.8200	XLON	1439879867144148
06/05/2026	08:23:15	19	95.8200	XLON	1439879867144149
06/05/2026	08:23:17	43	95.7800	XLON	1439879867144157
06/05/2026	08:23:17	92	95.7800	XLON	1439879867144158
06/05/2026	08:23:17	10	95.7800	XLON	1439879867144159
06/05/2026	08:23:17	19	95.7800	XLON	1439879867144160
06/05/2026	08:23:17	65	95.7400	XLON	1439879867144165
06/05/2026	08:23:17	92	95.7200	XLON	1439879867144167
06/05/2026	08:23:17	24	95.7200	XLON	1439879867144168
06/05/2026	08:23:17	7	95.7200	XLON	1439879867144169
06/05/2026	08:23:17	10	95.7200	XLON	1439879867144170
06/05/2026	08:23:17	19	95.7200	XLON	1439879867144171
06/05/2026	08:23:45	48	95.6600	XLON	1439879867144205
06/05/2026	08:23:59	43	95.6000	TRQX	1439879812617415
06/05/2026	08:23:59	44	95.6000	TRQX	1439879812617416
06/05/2026	08:23:59	69	95.6400	XLON	1439879867144222
06/05/2026	08:23:59	111	95.6200	XLON	1439879867144226
06/05/2026	08:23:59	19	95.6600	XLON	1439879867144228
06/05/2026	08:23:59	6	95.6600	XLON	1439879867144229
06/05/2026	08:23:59	24	95.6600	XLON	1439879867144230

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:24:00	118	95.5800	XLON	1439879867144237
06/05/2026	08:24:00	133	95.5400	XLON	1439879867144241
06/05/2026	08:24:06	113	95.4800	XLON	1439879867144257
06/05/2026	08:24:08	96	95.4400	XLON	1439879867144259
06/05/2026	08:24:08	44	95.4400	XLON	1439879867144260
06/05/2026	08:24:11	41	95.4000	XLON	1439879867144266
06/05/2026	08:24:11	65	95.4000	XLON	1439879867144267
06/05/2026	08:24:20	60	95.3400	XLON	1439879867144290
06/05/2026	08:24:23	86	95.2800	XLON	1439879867144305
06/05/2026	08:24:24	73	95.2400	XLON	1439879867144309
06/05/2026	08:24:43	117	95.2200	XLON	1439879867144366
06/05/2026	08:24:57	43	95.2400	XLON	1439879867144405
06/05/2026	08:24:57	105	95.2400	XLON	1439879867144406
06/05/2026	08:24:57	100	95.1800	XLON	1439879867144417
06/05/2026	08:24:57	44	95.1800	XLON	1439879867144418
06/05/2026	08:24:59	115	95.1400	XLON	1439879867144462
06/05/2026	08:24:59	91	95.0800	XLON	1439879867144472
06/05/2026	08:24:59	90	95.0400	XLON	1439879867144474
06/05/2026	08:25:05	45	94.8800	TRQX	1439879812617591
06/05/2026	08:25:37	43	95.1800	XLON	1439879867144654
06/05/2026	08:25:37	48	95.1400	XLON	1439879867144658
06/05/2026	08:25:37	43	95.1000	XLON	1439879867144662
06/05/2026	08:25:38	44	95.0600	XLON	1439879867144666
06/05/2026	08:25:38	43	95.0400	XLON	1439879867144667
06/05/2026	08:25:59	44	95.0000	XLON	1439879867144688
06/05/2026	08:25:59	64	94.9600	XLON	1439879867144690
06/05/2026	08:27:23	45	95.0000	TRQX	1439879812617984
06/05/2026	08:27:23	48	95.0000	XLON	1439879867144821
06/05/2026	08:27:23	60	95.0000	XLON	1439879867144822
06/05/2026	08:27:24	45	94.9400	XLON	1439879867144828
06/05/2026	08:27:24	93	94.9400	XLON	1439879867144829
06/05/2026	08:27:44	44	94.9000	XLON	1439879867144842
06/05/2026	08:27:44	72	94.9000	XLON	1439879867144843
06/05/2026	08:28:05	47	94.8600	XLON	1439879867144867
06/05/2026	08:28:05	99	94.8400	XLON	1439879867144868
06/05/2026	08:28:13	44	94.9000	TRQX	1439879812618134
06/05/2026	08:28:13	92	94.8800	XLON	1439879867144890
06/05/2026	08:28:25	44	94.8600	TRQX	1439879812618161
06/05/2026	08:28:30	43	94.8400	XLON	1439879867144925
06/05/2026	08:28:30	100	94.8200	XLON	1439879867144926
06/05/2026	08:28:30	3	94.8200	XLON	1439879867144927

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:28:56	54	94.9600	XLON	1439879867144987
06/05/2026	08:28:56	79	94.9600	XLON	1439879867144988
06/05/2026	08:28:57	116	94.9200	XLON	1439879867144991
06/05/2026	08:28:59	72	94.8600	XLON	1439879867144994
06/05/2026	08:29:36	57	95.0600	XLON	1439879867145064
06/05/2026	08:29:36	43	95.0400	XLON	1439879867145065
06/05/2026	08:29:52	128	95.1200	XLON	1439879867145090
06/05/2026	08:29:54	44	95.1000	XLON	1439879867145091
06/05/2026	08:29:57	53	95.0800	TRQX	1439879812618441
06/05/2026	08:29:57	64	95.0800	XLON	1439879867145098
06/05/2026	08:29:57	39	95.0800	XLON	1439879867145099
06/05/2026	08:30:39	44	95.0600	XLON	1439879867145225
06/05/2026	08:30:39	48	95.0600	XLON	1439879867145226
06/05/2026	08:30:39	75	95.0200	XLON	1439879867145231
06/05/2026	08:30:39	57	95.0200	XLON	1439879867145232
06/05/2026	08:30:39	55	94.9800	XLON	1439879867145240
06/05/2026	08:30:39	76	94.9200	XLON	1439879867145246
06/05/2026	08:30:58	54	95.0000	TRQX	1439879812618613
06/05/2026	08:30:58	49	95.0000	XLON	1439879867145290
06/05/2026	08:31:02	44	94.9400	XLON	1439879867145299
06/05/2026	08:31:40	43	94.9800	XLON	1439879867145413
06/05/2026	08:31:45	46	94.9200	XLON	1439879867145429
06/05/2026	08:33:54	134	95.1600	XLON	1439879867145627
06/05/2026	08:33:54	135	95.1600	XLON	1439879867145628
06/05/2026	08:34:47	43	95.2800	TRQX	1439879812619179
06/05/2026	08:34:57	61	95.2600	XLON	1439879867145840
06/05/2026	08:35:00	44	95.2400	TRQX	1439879812619200
06/05/2026	08:35:00	107	95.2400	XLON	1439879867145864
06/05/2026	08:36:24	57	95.4600	XLON	1439879867146063
06/05/2026	08:36:24	100	95.4600	XLON	1439879867146064
06/05/2026	08:36:24	80	95.4200	XLON	1439879867146065
06/05/2026	08:36:24	69	95.4200	XLON	1439879867146066
06/05/2026	08:36:24	20	95.4600	XLON	1439879867146068
06/05/2026	08:36:24	7	95.4600	XLON	1439879867146069
06/05/2026	08:36:32	44	95.4200	TRQX	1439879812619474
06/05/2026	08:36:32	14	95.4400	XLON	1439879867146072
06/05/2026	08:36:32	48	95.4400	XLON	1439879867146073
06/05/2026	08:36:32	48	95.4600	XLON	1439879867146074
06/05/2026	08:36:32	9	95.4600	XLON	1439879867146075
06/05/2026	08:36:32	32	95.4600	XLON	1439879867146076
06/05/2026	08:36:32	18	95.4600	XLON	1439879867146077

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:38:02	44	95.5000	XLON	1439879867146234
06/05/2026	08:38:02	57	95.5000	XLON	1439879867146235
06/05/2026	08:38:02	20	95.5000	XLON	1439879867146240
06/05/2026	08:38:02	27	95.5000	XLON	1439879867146251
06/05/2026	08:38:14	47	95.4400	TRQX	1439879812619724
06/05/2026	08:38:14	43	95.4400	TRQX	1439879812619725
06/05/2026	08:38:14	48	95.4400	XLON	1439879867146277
06/05/2026	08:38:14	43	95.4400	XLON	1439879867146278
06/05/2026	08:39:16	44	95.4600	XLON	1439879867146423
06/05/2026	08:39:16	45	95.4600	XLON	1439879867146424
06/05/2026	08:39:16	67	95.4600	XLON	1439879867146425
06/05/2026	08:40:10	89	95.5000	XLON	1439879867146587
06/05/2026	08:40:10	32	95.5000	XLON	1439879867146588
06/05/2026	08:40:43	50	95.5200	XLON	1439879867146637
06/05/2026	08:40:43	111	95.5200	XLON	1439879867146638
06/05/2026	08:40:51	55	95.4800	TRQX	1439879812620045
06/05/2026	08:40:51	28	95.5000	XLON	1439879867146655
06/05/2026	08:40:51	71	95.4600	XLON	1439879867146658
06/05/2026	08:40:51	47	95.4600	XLON	1439879867146659
06/05/2026	08:40:52	43	95.4200	TRQX	1439879812620048
06/05/2026	08:40:52	70	95.4200	XLON	1439879867146662
06/05/2026	08:40:52	63	95.4200	XLON	1439879867146663
06/05/2026	08:40:52	10	95.4200	XLON	1439879867146664
06/05/2026	08:41:25	46	95.4400	TRQX	1439879812620097
06/05/2026	08:41:25	51	95.4400	XLON	1439879867146728
06/05/2026	08:41:25	135	95.4400	XLON	1439879867146729
06/05/2026	08:41:25	14	95.4400	XLON	1439879867146730
06/05/2026	08:41:25	38	95.4400	XLON	1439879867146731
06/05/2026	08:41:25	7	95.4400	XLON	1439879867146732
06/05/2026	08:41:36	32	95.4400	XLON	1439879867146770
06/05/2026	08:41:36	7	95.4400	XLON	1439879867146771
06/05/2026	08:41:44	40	95.4400	XLON	1439879867146791
06/05/2026	08:41:57	70	95.4200	XLON	1439879867146801
06/05/2026	08:41:57	50	95.4400	XLON	1439879867146802
06/05/2026	08:41:57	10	95.4400	XLON	1439879867146803
06/05/2026	08:41:57	7	95.4400	XLON	1439879867146804
06/05/2026	08:42:10	51	95.4400	XLON	1439879867146844
06/05/2026	08:42:10	7	95.4400	XLON	1439879867146845
06/05/2026	08:42:10	32	95.4400	XLON	1439879867146846
06/05/2026	08:42:16	50	95.4400	XLON	1439879867146853
06/05/2026	08:42:18	32	95.4400	XLON	1439879867146854

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:43:56	59	95.6000	TRQX	1439879812620570
06/05/2026	08:43:56	43	95.5800	TRQX	1439879812620571
06/05/2026	08:43:56	44	95.6000	XLON	1439879867147037
06/05/2026	08:45:15	169	95.6400	XLON	1439879867147207
06/05/2026	08:45:21	73	95.6000	TRQX	1439879812620751
06/05/2026	08:45:21	91	95.6000	XLON	1439879867147254
06/05/2026	08:45:21	127	95.6000	XLON	1439879867147255
06/05/2026	08:45:21	44	95.6200	XLON	1439879867147256
06/05/2026	08:45:21	9	95.6200	XLON	1439879867147257
06/05/2026	08:45:38	66	95.6400	XLON	1439879867147307
06/05/2026	08:45:38	11	95.6400	XLON	1439879867147308
06/05/2026	08:45:42	43	95.5800	TRQX	1439879812620802
06/05/2026	08:45:42	47	95.6000	XLON	1439879867147313
06/05/2026	08:45:42	80	95.6000	XLON	1439879867147314
06/05/2026	08:45:43	43	95.5400	TRQX	1439879812620806
06/05/2026	08:45:43	90	95.5600	XLON	1439879867147322
06/05/2026	08:45:43	46	95.5600	XLON	1439879867147323
06/05/2026	08:45:43	44	95.5600	XLON	1439879867147327
06/05/2026	08:45:43	1	95.5600	XLON	1439879867147328
06/05/2026	08:45:43	9	95.5600	XLON	1439879867147329
06/05/2026	08:45:46	60	95.5200	XLON	1439879867147336
06/05/2026	08:45:46	43	95.5200	XLON	1439879867147337
06/05/2026	08:45:46	44	95.5200	XLON	1439879867147338
06/05/2026	08:45:46	9	95.5200	XLON	1439879867147339
06/05/2026	08:45:46	37	95.5200	XLON	1439879867147340
06/05/2026	08:45:48	89	95.5000	XLON	1439879867147344
06/05/2026	08:45:59	48	95.5000	XLON	1439879867147353
06/05/2026	08:46:03	44	95.5000	XLON	1439879867147362
06/05/2026	08:46:16	40	95.5200	XLON	1439879867147444
06/05/2026	08:46:25	43	95.5200	TRQX	1439879812620996
06/05/2026	08:46:34	70	95.5400	XLON	1439879867147578
06/05/2026	08:47:00	45	95.5000	XLON	1439879867147643
06/05/2026	08:47:00	52	95.5000	XLON	1439879867147644
06/05/2026	08:47:09	31	95.5200	XLON	1439879867147673
06/05/2026	08:47:09	44	95.5200	XLON	1439879867147674
06/05/2026	08:47:15	94	95.5000	XLON	1439879867147684
06/05/2026	08:47:49	65	95.5600	XLON	1439879867147751
06/05/2026	08:47:49	46	95.5600	XLON	1439879867147752
06/05/2026	08:48:14	43	95.5800	TRQX	1439879812621222
06/05/2026	08:48:14	32	95.6200	XLON	1439879867147802
06/05/2026	08:48:14	8	95.6200	XLON	1439879867147803

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:48:14	70	95.5800	XLON	1439879867147805
06/05/2026	08:48:14	59	95.5800	XLON	1439879867147806
06/05/2026	08:48:21	44	95.5800	XLON	1439879867147829
06/05/2026	08:48:21	35	95.5800	XLON	1439879867147830
06/05/2026	08:48:21	32	95.5800	XLON	1439879867147831
06/05/2026	08:48:21	44	95.5800	XLON	1439879867147832
06/05/2026	08:49:04	56	95.6000	XLON	1439879867147939
06/05/2026	08:49:04	74	95.6000	XLON	1439879867147940
06/05/2026	08:49:11	32	95.6000	XLON	1439879867147956
06/05/2026	08:49:12	43	95.5600	XLON	1439879867147958
06/05/2026	08:49:12	10	95.5600	XLON	1439879867147959
06/05/2026	08:49:23	34	95.5600	XLON	1439879867147983
06/05/2026	08:49:23	3	95.5600	XLON	1439879867147984
06/05/2026	08:49:32	80	95.5400	XLON	1439879867148006
06/05/2026	08:49:32	10	95.5400	XLON	1439879867148007
06/05/2026	08:49:32	32	95.5400	XLON	1439879867148008
06/05/2026	08:49:41	32	95.5600	XLON	1439879867148020
06/05/2026	08:50:50	113	95.5200	XLON	1439879867148244
06/05/2026	08:50:50	130	95.5200	XLON	1439879867148245
06/05/2026	08:50:50	31	95.5200	XLON	1439879867148248
06/05/2026	08:50:50	9	95.5200	XLON	1439879867148249
06/05/2026	08:50:59	46	95.4800	TRQX	1439879812621557
06/05/2026	08:50:59	2	95.4800	TRQX	1439879812621558
06/05/2026	08:50:59	63	95.4800	XLON	1439879867148271
06/05/2026	08:50:59	119	95.4800	XLON	1439879867148272
06/05/2026	08:51:19	32	95.4800	XLON	1439879867148322
06/05/2026	08:51:19	80	95.4800	XLON	1439879867148323
06/05/2026	08:51:19	10	95.4800	XLON	1439879867148324
06/05/2026	08:51:19	7	95.4800	XLON	1439879867148325
06/05/2026	08:51:44	44	95.5000	XLON	1439879867148377
06/05/2026	08:51:44	87	95.5000	XLON	1439879867148378
06/05/2026	08:51:44	32	95.5000	XLON	1439879867148380
06/05/2026	08:51:44	9	95.5000	XLON	1439879867148381
06/05/2026	08:53:05	32	95.4800	XLON	1439879867148514
06/05/2026	08:53:05	49	95.4800	XLON	1439879867148515
06/05/2026	08:53:05	44	95.4800	XLON	1439879867148516
06/05/2026	08:53:05	9	95.4800	XLON	1439879867148517
06/05/2026	08:53:05	10	95.4800	XLON	1439879867148518
06/05/2026	08:53:06	46	95.4400	TRQX	1439879812621859
06/05/2026	08:53:06	43	95.4400	TRQX	1439879812621860
06/05/2026	08:53:06	44	95.4400	XLON	1439879867148527

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:53:06	102	95.4400	XLON	1439879867148528
06/05/2026	08:53:06	26	95.4400	XLON	1439879867148529
06/05/2026	08:53:06	9	95.4400	XLON	1439879867148530
06/05/2026	08:53:06	44	95.4400	XLON	1439879867148531
06/05/2026	08:53:06	74	95.4400	XLON	1439879867148532
06/05/2026	08:53:23	44	95.3800	TRQX	1439879812621897
06/05/2026	08:53:23	45	95.3800	XLON	1439879867148568
06/05/2026	08:53:23	118	95.3800	XLON	1439879867148569
06/05/2026	08:53:27	107	95.3400	XLON	1439879867148572
06/05/2026	08:53:27	92	95.3400	XLON	1439879867148573
06/05/2026	08:53:50	8	95.3400	XLON	1439879867148652
06/05/2026	08:53:50	56	95.3400	XLON	1439879867148653
06/05/2026	08:53:50	44	95.3200	XLON	1439879867148654
06/05/2026	08:53:51	90	95.3200	XLON	1439879867148668
06/05/2026	08:53:51	37	95.3200	XLON	1439879867148669
06/05/2026	08:53:51	31	95.3200	XLON	1439879867148670
06/05/2026	08:53:52	53	95.2800	XLON	1439879867148674
06/05/2026	08:53:52	62	95.2800	XLON	1439879867148675
06/05/2026	08:53:54	90	95.2400	XLON	1439879867148678
06/05/2026	08:53:54	60	95.2400	XLON	1439879867148679
06/05/2026	08:54:06	13	95.2400	XLON	1439879867148713
06/05/2026	08:54:06	27	95.2400	XLON	1439879867148714
06/05/2026	08:54:06	58	95.2400	XLON	1439879867148715
06/05/2026	08:54:06	20	95.2400	XLON	1439879867148716
06/05/2026	08:54:06	48	95.2400	XLON	1439879867148717
06/05/2026	08:54:06	3	95.2400	XLON	1439879867148718
06/05/2026	08:54:06	6	95.2400	XLON	1439879867148724
06/05/2026	08:54:06	5	95.2400	XLON	1439879867148725
06/05/2026	08:54:06	2	95.2400	XLON	1439879867148726
06/05/2026	08:54:06	48	95.2400	XLON	1439879867148727
06/05/2026	08:54:06	5	95.2400	XLON	1439879867148728
06/05/2026	08:54:06	37	95.2400	XLON	1439879867148729
06/05/2026	08:54:06	22	95.2400	XLON	1439879867148731
06/05/2026	08:54:06	11	95.2400	XLON	1439879867148732
06/05/2026	08:54:06	31	95.2400	XLON	1439879867148733
06/05/2026	08:54:06	4	95.2400	XLON	1439879867148734
06/05/2026	08:54:06	5	95.2400	XLON	1439879867148735
06/05/2026	08:54:06	9	95.2400	XLON	1439879867148736
06/05/2026	08:54:07	11	95.2400	XLON	1439879867148737
06/05/2026	08:54:07	48	95.2400	XLON	1439879867148738
06/05/2026	08:54:07	6	95.2400	XLON	1439879867148739

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:54:07	2	95.2400	XLON	1439879867148740
06/05/2026	08:54:07	2	95.2400	XLON	1439879867148741
06/05/2026	08:54:07	15	95.2400	XLON	1439879867148742
06/05/2026	08:54:07	47	95.2400	XLON	1439879867148743
06/05/2026	08:54:07	7	95.2400	XLON	1439879867148744
06/05/2026	08:54:07	2	95.2400	XLON	1439879867148745
06/05/2026	08:54:07	3	95.2400	XLON	1439879867148746
06/05/2026	08:54:07	18	95.2400	XLON	1439879867148747
06/05/2026	08:54:07	6	95.2400	XLON	1439879867148748
06/05/2026	08:54:07	2	95.2400	XLON	1439879867148749
06/05/2026	08:54:07	44	95.2000	XLON	1439879867148750
06/05/2026	08:54:21	6	95.1800	TRQX	1439879812622010
06/05/2026	08:54:21	13	95.1800	TRQX	1439879812622011
06/05/2026	08:54:21	15	95.1800	TRQX	1439879812622012
06/05/2026	08:54:21	131	95.2200	XLON	1439879867148770
06/05/2026	08:54:21	84	95.1800	XLON	1439879867148771
06/05/2026	08:56:00	128	95.2200	XLON	1439879867148928
06/05/2026	08:56:06	19	95.2600	XLON	1439879867148945
06/05/2026	08:56:06	6	95.2600	XLON	1439879867148946
06/05/2026	08:56:06	8	95.2600	XLON	1439879867148947
06/05/2026	08:56:06	19	95.2600	XLON	1439879867148948
06/05/2026	08:56:06	8	95.2600	XLON	1439879867148949
06/05/2026	08:56:06	6	95.2600	XLON	1439879867148950
06/05/2026	08:56:06	13	95.2600	XLON	1439879867148951
06/05/2026	08:56:08	6	95.2600	XLON	1439879867148960
06/05/2026	08:56:08	2	95.2600	XLON	1439879867148961
06/05/2026	08:56:34	44	95.2400	TRQX	1439879812622349
06/05/2026	08:56:34	54	95.2400	TRQX	1439879812622350
06/05/2026	08:56:34	67	95.2600	XLON	1439879867148988
06/05/2026	08:56:34	111	95.2600	XLON	1439879867148989
06/05/2026	08:56:34	32	95.2600	XLON	1439879867148991
06/05/2026	08:56:34	9	95.2600	XLON	1439879867148992
06/05/2026	08:56:34	40	95.2600	XLON	1439879867148993
06/05/2026	08:56:34	22	95.2600	XLON	1439879867148994
06/05/2026	08:56:34	8	95.2600	XLON	1439879867148995
06/05/2026	08:56:34	9	95.2600	XLON	1439879867148996
06/05/2026	08:56:44	55	95.2200	XLON	1439879867149006
06/05/2026	08:57:41	43	95.3000	TRQX	1439879812622487
06/05/2026	08:57:41	50	95.3000	XLON	1439879867149081
06/05/2026	08:57:41	110	95.3000	XLON	1439879867149082
06/05/2026	08:57:41	55	95.3000	XLON	1439879867149083

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	08:57:41	16	95.3000	XLON	1439879867149084
06/05/2026	08:57:41	40	95.3000	XLON	1439879867149085
06/05/2026	08:57:49	55	95.3200	XLON	1439879867149117
06/05/2026	08:57:49	9	95.3200	XLON	1439879867149118
06/05/2026	08:57:49	41	95.3200	XLON	1439879867149119
06/05/2026	08:57:49	32	95.3200	XLON	1439879867149120
06/05/2026	08:57:58	7	95.2600	XLON	1439879867149146
06/05/2026	08:57:58	43	95.2600	XLON	1439879867149147
06/05/2026	08:57:58	38	95.2600	XLON	1439879867149148
06/05/2026	08:57:58	10	95.2600	XLON	1439879867149149
06/05/2026	08:59:01	64	95.3200	XLON	1439879867149250
06/05/2026	08:59:17	47	95.3200	TRQX	1439879812622731
06/05/2026	08:59:20	52	95.3000	XLON	1439879867149296
06/05/2026	08:59:20	110	95.3000	XLON	1439879867149297
06/05/2026	08:59:20	32	95.3200	XLON	1439879867149298
06/05/2026	08:59:20	55	95.3200	XLON	1439879867149299
06/05/2026	08:59:20	10	95.3200	XLON	1439879867149300
06/05/2026	08:59:20	11	95.3200	XLON	1439879867149301
06/05/2026	08:59:20	7	95.3200	XLON	1439879867149302
06/05/2026	08:59:20	6	95.3200	XLON	1439879867149303
06/05/2026	08:59:20	7	95.3200	XLON	1439879867149304
06/05/2026	09:00:02	57	95.3600	XLON	1439879867149355
06/05/2026	09:00:02	104	95.3600	XLON	1439879867149356
06/05/2026	09:00:30	35	95.3600	TRQX	1439879812622950
06/05/2026	09:00:32	44	95.3600	TRQX	1439879812622961
06/05/2026	09:00:47	73	95.3800	XLON	1439879867149467
06/05/2026	09:00:48	6	95.4000	XLON	1439879867149473
06/05/2026	09:01:02	55	95.3800	XLON	1439879867149489
06/05/2026	09:01:10	33	95.4000	XLON	1439879867149508
06/05/2026	09:01:20	2	95.4000	XLON	1439879867149535
06/05/2026	09:01:20	78	95.4000	XLON	1439879867149536
06/05/2026	09:02:10	30	95.3800	XLON	1439879867149622
06/05/2026	09:02:10	68	95.3800	XLON	1439879867149623
06/05/2026	09:02:32	43	95.4400	XLON	1439879867149673
06/05/2026	09:02:32	16	95.4400	XLON	1439879867149674
06/05/2026	09:02:32	5	95.4400	XLON	1439879867149675
06/05/2026	09:02:32	7	95.4400	XLON	1439879867149676
06/05/2026	09:03:29	74	95.4400	XLON	1439879867149779
06/05/2026	09:03:29	105	95.4400	XLON	1439879867149780
06/05/2026	09:03:29	32	95.4400	XLON	1439879867149781
06/05/2026	09:03:29	32	95.4600	XLON	1439879867149782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:03:29	9	95.4600	XLON	1439879867149783
06/05/2026	09:03:29	55	95.4600	XLON	1439879867149784
06/05/2026	09:03:29	13	95.4600	XLON	1439879867149785
06/05/2026	09:03:29	14	95.4600	XLON	1439879867149786
06/05/2026	09:03:29	10	95.4600	XLON	1439879867149787
06/05/2026	09:03:29	4	95.4600	XLON	1439879867149788
06/05/2026	09:03:56	90	95.4000	XLON	1439879867149836
06/05/2026	09:04:02	43	95.4000	TRQX	1439879812623559
06/05/2026	09:04:02	22	95.4000	XLON	1439879867149846
06/05/2026	09:04:02	49	95.4000	XLON	1439879867149847
06/05/2026	09:04:02	12	95.4000	XLON	1439879867149848
06/05/2026	09:04:06	48	95.3600	TRQX	1439879812623580
06/05/2026	09:04:06	79	95.3600	XLON	1439879867149863
06/05/2026	09:04:06	125	95.3600	XLON	1439879867149864
06/05/2026	09:04:06	55	95.3600	XLON	1439879867149866
06/05/2026	09:04:06	9	95.3600	XLON	1439879867149867
06/05/2026	09:04:06	32	95.3600	XLON	1439879867149868
06/05/2026	09:04:07	55	95.3600	XLON	1439879867149869
06/05/2026	09:04:07	22	95.3600	XLON	1439879867149870
06/05/2026	09:04:07	9	95.3600	XLON	1439879867149871
06/05/2026	09:04:07	11	95.3600	XLON	1439879867149872
06/05/2026	09:04:07	4	95.3600	XLON	1439879867149873
06/05/2026	09:04:07	4	95.3600	XLON	1439879867149874
06/05/2026	09:04:07	22	95.3600	XLON	1439879867149875
06/05/2026	09:04:07	9	95.3600	XLON	1439879867149876
06/05/2026	09:04:07	33	95.3600	XLON	1439879867149877
06/05/2026	09:04:07	22	95.3600	XLON	1439879867149878
06/05/2026	09:04:07	11	95.3600	XLON	1439879867149879
06/05/2026	09:04:07	4	95.3600	XLON	1439879867149880
06/05/2026	09:04:07	4	95.3600	XLON	1439879867149881
06/05/2026	09:04:07	9	95.3600	XLON	1439879867149882
06/05/2026	09:04:07	22	95.3600	XLON	1439879867149883
06/05/2026	09:04:07	55	95.3600	XLON	1439879867149884
06/05/2026	09:04:07	11	95.3600	XLON	1439879867149885
06/05/2026	09:04:07	4	95.3600	XLON	1439879867149886
06/05/2026	09:04:07	4	95.3600	XLON	1439879867149887
06/05/2026	09:04:07	9	95.3600	XLON	1439879867149888
06/05/2026	09:04:07	64	95.3600	XLON	1439879867149889
06/05/2026	09:04:12	55	95.3200	TRQX	1439879812623595
06/05/2026	09:04:12	83	95.3200	XLON	1439879867149896
06/05/2026	09:04:12	55	95.3600	XLON	1439879867149899

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:04:12	9	95.3600	XLON	1439879867149900
06/05/2026	09:04:12	38	95.3600	XLON	1439879867149901
06/05/2026	09:04:12	32	95.3600	XLON	1439879867149902
06/05/2026	09:04:12	82	95.3000	XLON	1439879867149904
06/05/2026	09:04:54	122	95.2400	XLON	1439879867149966
06/05/2026	09:05:24	45	95.3000	TRQX	1439879812623832
06/05/2026	09:05:24	51	95.3000	XLON	1439879867150019
06/05/2026	09:05:24	40	95.2800	XLON	1439879867150020
06/05/2026	09:05:24	37	95.2800	XLON	1439879867150021
06/05/2026	09:05:24	31	95.3000	XLON	1439879867150022
06/05/2026	09:05:24	38	95.3000	XLON	1439879867150023
06/05/2026	09:05:55	45	95.3000	TRQX	1439879812623903
06/05/2026	09:05:55	67	95.3000	XLON	1439879867150069
06/05/2026	09:05:55	65	95.3000	XLON	1439879867150070
06/05/2026	09:05:56	47	95.2600	XLON	1439879867150075
06/05/2026	09:05:56	49	95.2800	XLON	1439879867150076
06/05/2026	09:06:15	120	95.2400	XLON	1439879867150130
06/05/2026	09:06:15	12	95.2600	XLON	1439879867150131
06/05/2026	09:06:15	50	95.2600	XLON	1439879867150132
06/05/2026	09:06:15	10	95.2600	XLON	1439879867150133
06/05/2026	09:06:15	32	95.2600	XLON	1439879867150134
06/05/2026	09:06:15	2	95.2600	XLON	1439879867150135
06/05/2026	09:06:15	6	95.2600	XLON	1439879867150136
06/05/2026	09:06:15	2	95.2600	XLON	1439879867150137
06/05/2026	09:06:15	2	95.2600	XLON	1439879867150138
06/05/2026	09:06:53	4	95.2200	XLON	1439879867150253
06/05/2026	09:06:53	41	95.2200	XLON	1439879867150254
06/05/2026	09:06:53	100	95.2200	XLON	1439879867150255
06/05/2026	09:07:00	45	95.2200	XLON	1439879867150264
06/05/2026	09:07:00	45	95.2200	XLON	1439879867150266
06/05/2026	09:07:01	74	95.1800	XLON	1439879867150269
06/05/2026	09:07:20	47	95.2200	TRQX	1439879812624195
06/05/2026	09:07:38	39	95.2400	XLON	1439879867150369
06/05/2026	09:07:38	24	95.2400	XLON	1439879867150370
06/05/2026	09:07:38	16	95.2400	XLON	1439879867150371
06/05/2026	09:07:38	8	95.2400	XLON	1439879867150372
06/05/2026	09:07:38	7	95.2400	XLON	1439879867150373
06/05/2026	09:07:38	44	95.2000	XLON	1439879867150374
06/05/2026	09:07:38	125	95.2000	XLON	1439879867150375
06/05/2026	09:07:38	55	95.2200	XLON	1439879867150376
06/05/2026	09:07:38	20	95.2400	XLON	1439879867150377

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:07:57	55	95.2000	XLON	1439879867150399
06/05/2026	09:07:58	19	95.2000	XLON	1439879867150410
06/05/2026	09:07:58	102	95.2000	XLON	1439879867150411
06/05/2026	09:07:59	75	95.1600	XLON	1439879867150413
06/05/2026	09:08:07	109	95.1200	XLON	1439879867150435
06/05/2026	09:08:30	58	95.1800	XLON	1439879867150511
06/05/2026	09:08:30	49	95.1800	XLON	1439879867150512
06/05/2026	09:08:43	43	95.3600	TRQX	1439879812624428
06/05/2026	09:08:43	43	95.3600	XLON	1439879867150560
06/05/2026	09:08:43	105	95.3600	XLON	1439879867150561
06/05/2026	09:08:46	115	95.3200	XLON	1439879867150569
06/05/2026	09:09:33	47	95.3400	TRQX	1439879812624523
06/05/2026	09:09:33	43	95.3400	XLON	1439879867150657
06/05/2026	09:10:52	32	95.3600	XLON	1439879867150852
06/05/2026	09:10:52	9	95.3600	XLON	1439879867150853
06/05/2026	09:10:52	2	95.3600	XLON	1439879867150854
06/05/2026	09:10:52	47	95.3600	XLON	1439879867150858
06/05/2026	09:11:08	15	95.3600	XLON	1439879867150872
06/05/2026	09:11:08	28	95.3600	XLON	1439879867150873
06/05/2026	09:11:19	11	95.3600	XLON	1439879867150907
06/05/2026	09:11:19	32	95.3600	XLON	1439879867150908
06/05/2026	09:11:20	23	95.3600	XLON	1439879867150910
06/05/2026	09:11:20	20	95.3600	XLON	1439879867150911
06/05/2026	09:11:24	35	95.3200	TRQX	1439879812624834
06/05/2026	09:11:38	26	95.3600	XLON	1439879867150963
06/05/2026	09:11:38	13	95.3600	XLON	1439879867150964
06/05/2026	09:11:38	4	95.3600	XLON	1439879867150965
06/05/2026	09:11:38	5	95.3600	XLON	1439879867150966
06/05/2026	09:11:38	99	95.3600	XLON	1439879867150967
06/05/2026	09:12:04	6	95.3600	XLON	1439879867151082
06/05/2026	09:12:04	15	95.3600	XLON	1439879867151083
06/05/2026	09:12:04	5	95.3600	XLON	1439879867151084
06/05/2026	09:12:04	9	95.3600	XLON	1439879867151085
06/05/2026	09:12:11	32	95.3600	XLON	1439879867151095
06/05/2026	09:12:11	9	95.3600	XLON	1439879867151096
06/05/2026	09:12:11	45	95.3600	XLON	1439879867151097
06/05/2026	09:12:36	69	95.3600	XLON	1439879867151176
06/05/2026	09:12:48	8	95.3600	XLON	1439879867151210
06/05/2026	09:12:48	16	95.3600	XLON	1439879867151213
06/05/2026	09:12:48	5	95.3600	XLON	1439879867151214
06/05/2026	09:12:48	7	95.3600	XLON	1439879867151215

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:12:49	10	95.3200	TRQX	1439879812625023
06/05/2026	09:12:49	43	95.2800	TRQX	1439879812625024
06/05/2026	09:12:49	47	95.3200	XLON	1439879867151218
06/05/2026	09:12:49	52	95.3200	XLON	1439879867151219
06/05/2026	09:12:49	127	95.2800	XLON	1439879867151228
06/05/2026	09:12:49	46	95.2800	XLON	1439879867151229
06/05/2026	09:13:14	8	95.2800	TRQX	1439879812625086
06/05/2026	09:13:14	35	95.2800	TRQX	1439879812625087
06/05/2026	09:13:14	56	95.2800	XLON	1439879867151293
06/05/2026	09:13:14	47	95.2800	XLON	1439879867151294
06/05/2026	09:13:16	91	95.2600	XLON	1439879867151296
06/05/2026	09:13:48	8	95.3000	XLON	1439879867151374
06/05/2026	09:13:48	40	95.3000	XLON	1439879867151375
06/05/2026	09:13:48	21	95.3000	XLON	1439879867151376
06/05/2026	09:14:08	17	95.3000	XLON	1439879867151401
06/05/2026	09:14:08	7	95.3000	XLON	1439879867151402
06/05/2026	09:14:08	6	95.3000	XLON	1439879867151403
06/05/2026	09:14:08	23	95.3000	XLON	1439879867151404
06/05/2026	09:14:08	13	95.3000	XLON	1439879867151405
06/05/2026	09:14:08	78	95.3000	XLON	1439879867151406
06/05/2026	09:14:38	28	95.3000	XLON	1439879867151440
06/05/2026	09:14:38	30	95.3000	XLON	1439879867151441
06/05/2026	09:14:42	43	95.3000	TRQX	1439879812625242
06/05/2026	09:14:42	43	95.3000	TRQX	1439879812625243
06/05/2026	09:14:42	97	95.3000	XLON	1439879867151456
06/05/2026	09:14:42	112	95.2800	XLON	1439879867151457
06/05/2026	09:14:42	62	95.2600	XLON	1439879867151458
06/05/2026	09:14:42	25	95.2600	XLON	1439879867151464
06/05/2026	09:14:53	63	95.2200	XLON	1439879867151488
06/05/2026	09:14:53	69	95.2200	XLON	1439879867151489
06/05/2026	09:14:53	43	95.2200	XLON	1439879867151490
06/05/2026	09:15:54	94	95.2600	XLON	1439879867151625
06/05/2026	09:15:57	40	95.2400	XLON	1439879867151633
06/05/2026	09:15:57	30	95.2400	XLON	1439879867151634
06/05/2026	09:16:18	45	95.2400	XLON	1439879867151660
06/05/2026	09:16:19	15	95.2400	XLON	1439879867151675
06/05/2026	09:16:27	94	95.2400	XLON	1439879867151687
06/05/2026	09:16:27	43	95.2600	XLON	1439879867151689
06/05/2026	09:16:43	44	95.2200	TRQX	1439879812625497
06/05/2026	09:16:43	49	95.2400	XLON	1439879867151712
06/05/2026	09:16:43	113	95.2200	XLON	1439879867151713

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:16:50	66	95.2000	XLON	1439879867151721
06/05/2026	09:17:18	10	95.2000	XLON	1439879867151761
06/05/2026	09:17:18	32	95.2000	XLON	1439879867151762
06/05/2026	09:17:18	64	95.2000	XLON	1439879867151763
06/05/2026	09:17:23	68	95.1600	XLON	1439879867151770
06/05/2026	09:17:23	89	95.1600	XLON	1439879867151771
06/05/2026	09:17:28	71	95.1200	XLON	1439879867151778
06/05/2026	09:17:52	19	95.1000	XLON	1439879867151818
06/05/2026	09:17:52	29	95.1000	XLON	1439879867151819
06/05/2026	09:17:54	106	95.0800	XLON	1439879867151825
06/05/2026	09:18:19	44	95.0400	XLON	1439879867151904
06/05/2026	09:18:25	53	95.0200	TRQX	1439879812625684
06/05/2026	09:18:25	67	95.0200	XLON	1439879867151912
06/05/2026	09:18:47	49	95.0200	XLON	1439879867152004
06/05/2026	09:18:48	6	95.0200	XLON	1439879867152005
06/05/2026	09:18:48	12	95.0200	XLON	1439879867152006
06/05/2026	09:18:48	14	95.0200	XLON	1439879867152007
06/05/2026	09:18:48	11	95.0200	XLON	1439879867152008
06/05/2026	09:20:53	61	95.0800	XLON	1439879867152304
06/05/2026	09:20:56	122	95.0600	XLON	1439879867152307
06/05/2026	09:21:01	44	95.0400	TRQX	1439879812626024
06/05/2026	09:21:01	43	95.0400	TRQX	1439879812626025
06/05/2026	09:21:01	107	95.0400	XLON	1439879867152323
06/05/2026	09:21:19	33	95.0600	XLON	1439879867152348
06/05/2026	09:21:19	24	95.0600	XLON	1439879867152349
06/05/2026	09:21:19	17	95.0600	XLON	1439879867152350
06/05/2026	09:21:19	6	95.0600	XLON	1439879867152351
06/05/2026	09:21:19	7	95.0600	XLON	1439879867152352
06/05/2026	09:21:19	9	95.0600	XLON	1439879867152353
06/05/2026	09:21:19	19	95.0600	XLON	1439879867152354
06/05/2026	09:21:19	6	95.0600	XLON	1439879867152355
06/05/2026	09:21:19	8	95.0600	XLON	1439879867152356
06/05/2026	09:21:19	9	95.0600	XLON	1439879867152357
06/05/2026	09:21:20	19	95.0600	XLON	1439879867152367
06/05/2026	09:21:20	6	95.0600	XLON	1439879867152368
06/05/2026	09:21:20	9	95.0600	XLON	1439879867152369
06/05/2026	09:21:20	31	95.0600	XLON	1439879867152370
06/05/2026	09:21:38	31	95.0600	XLON	1439879867152397
06/05/2026	09:21:38	55	95.0600	XLON	1439879867152398
06/05/2026	09:21:38	9	95.0600	XLON	1439879867152399
06/05/2026	09:21:38	43	95.0600	XLON	1439879867152400

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:21:38	60	95.0200	XLON	1439879867152402
06/05/2026	09:21:38	17	95.0400	XLON	1439879867152403
06/05/2026	09:21:38	14	95.0400	XLON	1439879867152404
06/05/2026	09:21:38	36	95.0200	XLON	1439879867152405
06/05/2026	09:21:38	28	95.0200	XLON	1439879867152406
06/05/2026	09:21:39	54	95.0000	XLON	1439879867152407
06/05/2026	09:21:39	100	95.0000	XLON	1439879867152408
06/05/2026	09:21:39	42	95.0000	XLON	1439879867152409
06/05/2026	09:21:46	44	94.9800	TRQX	1439879812626135
06/05/2026	09:21:46	119	94.9800	XLON	1439879867152422
06/05/2026	09:21:58	46	94.9400	TRQX	1439879812626150
06/05/2026	09:21:58	66	94.9400	XLON	1439879867152434
06/05/2026	09:22:01	9	94.9200	XLON	1439879867152457
06/05/2026	09:22:01	86	94.9200	XLON	1439879867152458
06/05/2026	09:22:35	56	94.9400	XLON	1439879867152498
06/05/2026	09:22:35	60	94.9400	XLON	1439879867152499
06/05/2026	09:22:47	47	94.9000	XLON	1439879867152508
06/05/2026	09:22:47	44	94.8800	XLON	1439879867152510
06/05/2026	09:26:12	35	95.1200	XLON	1439879867152850
06/05/2026	09:26:12	9	95.1200	XLON	1439879867152851
06/05/2026	09:26:12	55	95.1200	XLON	1439879867152852
06/05/2026	09:26:20	5	95.0400	TRQX	1439879812626598
06/05/2026	09:26:20	39	95.0400	TRQX	1439879812626599
06/05/2026	09:26:20	61	95.0400	TRQX	1439879812626600
06/05/2026	09:26:20	11	95.1000	XLON	1439879867152885
06/05/2026	09:26:20	6	95.1000	XLON	1439879867152886
06/05/2026	09:26:20	2	95.1000	XLON	1439879867152887
06/05/2026	09:26:20	2	95.1000	XLON	1439879867152888
06/05/2026	09:26:20	88	95.0400	XLON	1439879867152894
06/05/2026	09:26:20	75	95.0400	XLON	1439879867152895
06/05/2026	09:26:20	55	95.0600	XLON	1439879867152897
06/05/2026	09:26:20	9	95.0600	XLON	1439879867152898
06/05/2026	09:26:20	35	95.0600	XLON	1439879867152899
06/05/2026	09:26:20	17	95.0600	XLON	1439879867152900
06/05/2026	09:26:33	1	95.0600	XLON	1439879867152918
06/05/2026	09:26:33	2	95.0600	XLON	1439879867152919
06/05/2026	09:26:34	27	95.0600	XLON	1439879867152922
06/05/2026	09:26:34	9	95.0600	XLON	1439879867152923
06/05/2026	09:26:34	11	95.0600	XLON	1439879867152924
06/05/2026	09:26:59	7	95.0400	XLON	1439879867152953
06/05/2026	09:27:04	45	95.0400	TRQX	1439879812626675

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:27:04	80	95.0400	XLON	1439879867152954
06/05/2026	09:27:04	112	95.0400	XLON	1439879867152955
06/05/2026	09:27:23	77	95.0000	TRQX	1439879812626699
06/05/2026	09:27:23	51	95.0000	XLON	1439879867152982
06/05/2026	09:27:23	117	95.0000	XLON	1439879867152983
06/05/2026	09:27:23	63	94.9600	XLON	1439879867152986
06/05/2026	09:27:23	35	94.9600	XLON	1439879867152987
06/05/2026	09:27:23	1	94.9600	XLON	1439879867152988
06/05/2026	09:27:23	79	94.9600	XLON	1439879867152989
06/05/2026	09:27:44	45	95.0400	TRQX	1439879812626748
06/05/2026	09:27:44	68	95.0400	XLON	1439879867153003
06/05/2026	09:27:44	125	95.0400	XLON	1439879867153004
06/05/2026	09:28:00	5	95.0600	XLON	1439879867153043
06/05/2026	09:28:01	70	95.0600	XLON	1439879867153045
06/05/2026	09:28:01	55	95.0600	XLON	1439879867153046
06/05/2026	09:28:01	8	95.0600	XLON	1439879867153047
06/05/2026	09:28:01	9	95.0600	XLON	1439879867153048
06/05/2026	09:28:01	55	95.0600	XLON	1439879867153049
06/05/2026	09:28:02	8	95.0600	XLON	1439879867153051
06/05/2026	09:28:02	9	95.0600	XLON	1439879867153052
06/05/2026	09:28:02	55	95.0600	XLON	1439879867153053
06/05/2026	09:29:01	70	95.0000	XLON	1439879867153103
06/05/2026	09:29:01	113	95.0000	XLON	1439879867153104
06/05/2026	09:29:04	32	95.0000	XLON	1439879867153108
06/05/2026	09:29:04	9	95.0000	XLON	1439879867153109
06/05/2026	09:29:04	17	95.0000	XLON	1439879867153110
06/05/2026	09:29:04	55	95.0000	XLON	1439879867153111
06/05/2026	09:29:04	55	95.0000	XLON	1439879867153112
06/05/2026	09:29:04	14	95.0000	XLON	1439879867153113
06/05/2026	09:29:04	9	95.0000	XLON	1439879867153114
06/05/2026	09:29:04	32	95.0000	XLON	1439879867153115
06/05/2026	09:29:05	55	95.0000	XLON	1439879867153116
06/05/2026	09:29:05	14	95.0000	XLON	1439879867153117
06/05/2026	09:29:05	9	95.0000	XLON	1439879867153118
06/05/2026	09:29:08	45	94.9800	TRQX	1439879812626920
06/05/2026	09:29:08	55	95.0000	XLON	1439879867153124
06/05/2026	09:29:08	2	95.0000	XLON	1439879867153125
06/05/2026	09:29:08	9	95.0000	XLON	1439879867153126
06/05/2026	09:29:08	10	95.0000	XLON	1439879867153127
06/05/2026	09:29:08	69	95.0000	XLON	1439879867153128
06/05/2026	09:29:08	55	94.9600	XLON	1439879867153130

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:29:13	44	94.9400	XLON	1439879867153146
06/05/2026	09:29:13	57	94.9200	XLON	1439879867153148
06/05/2026	09:29:13	34	94.9000	XLON	1439879867153154
06/05/2026	09:30:29	93	94.9000	XLON	1439879867153392
06/05/2026	09:30:29	70	94.9000	XLON	1439879867153394
06/05/2026	09:30:29	9	94.9000	XLON	1439879867153395
06/05/2026	09:30:29	14	94.9000	XLON	1439879867153396
06/05/2026	09:30:29	55	94.9000	XLON	1439879867153397
06/05/2026	09:30:29	21	94.9000	XLON	1439879867153398
06/05/2026	09:31:16	43	94.8600	XLON	1439879867153479
06/05/2026	09:31:16	68	94.8600	XLON	1439879867153480
06/05/2026	09:31:17	70	94.8400	XLON	1439879867153482
06/05/2026	09:31:17	23	94.8400	XLON	1439879867153483
06/05/2026	09:31:17	1	94.8400	XLON	1439879867153484
06/05/2026	09:31:17	120	94.8400	XLON	1439879867153485
06/05/2026	09:31:17	116	94.8200	XLON	1439879867153486
06/05/2026	09:31:17	54	94.8200	XLON	1439879867153487
06/05/2026	09:31:34	118	94.8200	XLON	1439879867153524
06/05/2026	09:31:34	51	94.8200	XLON	1439879867153525
06/05/2026	09:31:38	33	94.8200	XLON	1439879867153529
06/05/2026	09:31:38	10	94.8200	XLON	1439879867153530
06/05/2026	09:32:02	38	94.8600	XLON	1439879867153559
06/05/2026	09:32:02	35	94.8600	XLON	1439879867153560
06/05/2026	09:32:02	8	94.8600	XLON	1439879867153561
06/05/2026	09:32:08	50	94.8600	XLON	1439879867153571
06/05/2026	09:32:18	40	94.8600	XLON	1439879867153591
06/05/2026	09:32:26	46	94.9000	TRQX	1439879812627371
06/05/2026	09:32:26	47	94.9000	TRQX	1439879812627372
06/05/2026	09:32:26	114	94.9000	XLON	1439879867153602
06/05/2026	09:32:26	90	94.9000	XLON	1439879867153603
06/05/2026	09:32:58	32	94.9000	XLON	1439879867153621
06/05/2026	09:33:40	70	94.8800	XLON	1439879867153670
06/05/2026	09:33:40	32	94.8800	XLON	1439879867153671
06/05/2026	09:33:40	32	94.9000	XLON	1439879867153672
06/05/2026	09:33:40	9	94.9000	XLON	1439879867153673
06/05/2026	09:33:40	26	94.9000	XLON	1439879867153674
06/05/2026	09:33:54	45	94.8600	TRQX	1439879812627530
06/05/2026	09:33:54	48	94.8400	XLON	1439879867153741
06/05/2026	09:33:54	36	94.8600	XLON	1439879867153742
06/05/2026	09:33:54	18	94.8600	XLON	1439879867153743
06/05/2026	09:33:54	6	94.8600	XLON	1439879867153744

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:33:54	7	94.8600	XLON	1439879867153745
06/05/2026	09:33:54	32	94.8800	XLON	1439879867153746
06/05/2026	09:33:54	55	94.8800	XLON	1439879867153747
06/05/2026	09:33:54	9	94.8800	XLON	1439879867153748
06/05/2026	09:33:54	6	94.8800	XLON	1439879867153749
06/05/2026	09:33:54	16	94.8400	XLON	1439879867153750
06/05/2026	09:33:54	67	94.8400	XLON	1439879867153751
06/05/2026	09:34:20	50	94.8200	XLON	1439879867153846
06/05/2026	09:34:21	46	94.8000	TRQX	1439879812627588
06/05/2026	09:34:21	37	94.8200	XLON	1439879867153852
06/05/2026	09:34:21	87	94.8200	XLON	1439879867153853
06/05/2026	09:34:21	8	94.7800	XLON	1439879867153859
06/05/2026	09:34:38	36	94.7800	XLON	1439879867153913
06/05/2026	09:34:38	54	94.7800	XLON	1439879867153914
06/05/2026	09:34:38	20	94.7800	XLON	1439879867153916
06/05/2026	09:34:38	9	94.7800	XLON	1439879867153917
06/05/2026	09:34:38	20	94.7800	XLON	1439879867153918
06/05/2026	09:35:08	43	94.7800	XLON	1439879867153994
06/05/2026	09:35:08	34	94.7800	XLON	1439879867153995
06/05/2026	09:35:08	45	94.7800	XLON	1439879867153996
06/05/2026	09:35:08	42	94.7800	XLON	1439879867153997
06/05/2026	09:35:08	5	94.7800	XLON	1439879867153998
06/05/2026	09:35:54	20	94.8400	XLON	1439879867154121
06/05/2026	09:35:55	28	94.8400	XLON	1439879867154122
06/05/2026	09:35:56	25	94.8400	XLON	1439879867154125
06/05/2026	09:35:56	18	94.8400	XLON	1439879867154126
06/05/2026	09:35:56	10	94.8400	XLON	1439879867154127
06/05/2026	09:36:11	76	94.8200	XLON	1439879867154145
06/05/2026	09:36:28	4	94.8800	XLON	1439879867154204
06/05/2026	09:36:28	9	94.8800	XLON	1439879867154205
06/05/2026	09:36:28	33	94.8800	XLON	1439879867154206
06/05/2026	09:36:34	49	94.8800	XLON	1439879867154217
06/05/2026	09:37:39	19	95.0400	XLON	1439879867154434
06/05/2026	09:37:39	7	95.0400	XLON	1439879867154435
06/05/2026	09:37:39	8	95.0400	XLON	1439879867154436
06/05/2026	09:37:39	19	95.0400	XLON	1439879867154437
06/05/2026	09:37:39	4	95.0400	XLON	1439879867154438
06/05/2026	09:38:02	80	95.0400	XLON	1439879867154628
06/05/2026	09:38:02	19	95.0400	XLON	1439879867154632
06/05/2026	09:38:02	6	95.0400	XLON	1439879867154633
06/05/2026	09:38:02	8	95.0400	XLON	1439879867154634

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:38:02	19	95.0400	XLON	1439879867154637
06/05/2026	09:38:02	6	95.0400	XLON	1439879867154638
06/05/2026	09:38:02	8	95.0400	XLON	1439879867154639
06/05/2026	09:38:03	19	95.0400	XLON	1439879867154640
06/05/2026	09:38:03	19	95.0400	XLON	1439879867154645
06/05/2026	09:38:03	19	95.0400	XLON	1439879867154646
06/05/2026	09:38:04	19	95.0400	XLON	1439879867154653
06/05/2026	09:38:04	19	95.0400	XLON	1439879867154654
06/05/2026	09:38:04	19	95.0400	XLON	1439879867154655
06/05/2026	09:38:04	33	95.0400	XLON	1439879867154664
06/05/2026	09:38:04	19	95.0400	XLON	1439879867154665
06/05/2026	09:38:04	6	95.0400	XLON	1439879867154666
06/05/2026	09:38:04	8	95.0400	XLON	1439879867154667
06/05/2026	09:38:05	33	95.0400	XLON	1439879867154668
06/05/2026	09:38:05	19	95.0400	XLON	1439879867154669
06/05/2026	09:38:05	8	95.0400	XLON	1439879867154670
06/05/2026	09:38:05	6	95.0400	XLON	1439879867154671
06/05/2026	09:38:05	19	95.0400	XLON	1439879867154672
06/05/2026	09:38:05	8	95.0400	XLON	1439879867154673
06/05/2026	09:38:05	6	95.0400	XLON	1439879867154674
06/05/2026	09:38:14	30	95.0600	XLON	1439879867154709
06/05/2026	09:38:14	8	95.0600	XLON	1439879867154710
06/05/2026	09:38:14	86	95.0600	XLON	1439879867154711
06/05/2026	09:38:22	84	95.0200	XLON	1439879867154754
06/05/2026	09:38:22	16	95.0200	XLON	1439879867154755
06/05/2026	09:38:22	52	95.0200	XLON	1439879867154756
06/05/2026	09:38:56	75	94.9800	TRQX	1439879812628261
06/05/2026	09:38:56	43	94.9800	TRQX	1439879812628262
06/05/2026	09:38:56	63	94.9800	XLON	1439879867154811
06/05/2026	09:38:56	132	94.9800	XLON	1439879867154812
06/05/2026	09:39:26	20	95.0400	XLON	1439879867154903
06/05/2026	09:39:26	3	95.0400	XLON	1439879867154904
06/05/2026	09:39:27	3	95.0400	XLON	1439879867154906
06/05/2026	09:39:27	3	95.0400	XLON	1439879867154907
06/05/2026	09:39:28	3	95.0400	XLON	1439879867154908
06/05/2026	09:39:37	64	95.0000	XLON	1439879867154939
06/05/2026	09:39:37	117	95.0000	XLON	1439879867154940
06/05/2026	09:39:38	72	95.0800	XLON	1439879867154973
06/05/2026	09:39:38	132	95.0800	XLON	1439879867154974
06/05/2026	09:40:53	89	95.0600	XLON	1439879867155161
06/05/2026	09:40:53	51	95.0600	XLON	1439879867155162

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:40:57	51	95.0200	TRQX	1439879812628551
06/05/2026	09:40:57	55	95.0600	XLON	1439879867155180
06/05/2026	09:40:57	9	95.0600	XLON	1439879867155181
06/05/2026	09:40:57	130	95.0200	XLON	1439879867155185
06/05/2026	09:40:57	61	95.0200	XLON	1439879867155186
06/05/2026	09:40:57	66	95.0200	XLON	1439879867155187
06/05/2026	09:41:09	43	95.3000	TRQX	1439879812628586
06/05/2026	09:41:09	51	95.3000	TRQX	1439879812628587
06/05/2026	09:41:09	69	95.3000	XLON	1439879867155230
06/05/2026	09:41:09	111	95.3000	XLON	1439879867155231
06/05/2026	09:41:20	59	95.3000	XLON	1439879867155253
06/05/2026	09:41:20	100	95.3000	XLON	1439879867155254
06/05/2026	09:41:20	32	95.3000	XLON	1439879867155255
06/05/2026	09:41:21	118	95.2600	XLON	1439879867155256
06/05/2026	09:42:06	57	95.3200	TRQX	1439879812628770
06/05/2026	09:42:06	7	95.3200	XLON	1439879867155410
06/05/2026	09:42:06	41	95.3200	XLON	1439879867155411
06/05/2026	09:42:12	121	95.2800	XLON	1439879867155429
06/05/2026	09:42:51	34	95.2600	TRQX	1439879812628876
06/05/2026	09:42:51	9	95.2600	TRQX	1439879812628877
06/05/2026	09:42:52	61	95.2400	XLON	1439879867155515
06/05/2026	09:42:52	65	95.2200	XLON	1439879867155516
06/05/2026	09:42:54	43	95.2000	XLON	1439879867155519
06/05/2026	09:42:54	122	95.1600	XLON	1439879867155520
06/05/2026	09:43:18	90	95.1800	XLON	1439879867155554
06/05/2026	09:43:18	15	95.1800	XLON	1439879867155555
06/05/2026	09:43:58	113	95.1800	XLON	1439879867155620
06/05/2026	09:43:58	35	95.1800	XLON	1439879867155621
06/05/2026	09:44:02	27	95.1400	TRQX	1439879812629021
06/05/2026	09:44:28	2	95.1800	XLON	1439879867155715
06/05/2026	09:44:28	1	95.1800	XLON	1439879867155716
06/05/2026	09:44:28	16	95.1800	XLON	1439879867155717
06/05/2026	09:44:28	82	95.1800	XLON	1439879867155718
06/05/2026	09:44:28	41	95.1800	XLON	1439879867155719
06/05/2026	09:44:55	49	95.2600	XLON	1439879867155797
06/05/2026	09:44:55	81	95.2200	XLON	1439879867155800
06/05/2026	09:44:55	94	95.2200	XLON	1439879867155801
06/05/2026	09:44:55	34	95.2200	XLON	1439879867155802
06/05/2026	09:45:38	45	95.3000	XLON	1439879867155908
06/05/2026	09:45:39	13	95.3000	XLON	1439879867155912
06/05/2026	09:45:39	4	95.3000	XLON	1439879867155913

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:45:39	5	95.3000	XLON	1439879867155914
06/05/2026	09:45:58	18	95.3000	XLON	1439879867156009
06/05/2026	09:45:58	6	95.3000	XLON	1439879867156010
06/05/2026	09:45:58	7	95.3000	XLON	1439879867156011
06/05/2026	09:45:58	102	95.3000	XLON	1439879867156012
06/05/2026	09:45:58	36	95.3000	XLON	1439879867156013
06/05/2026	09:46:28	2	95.3000	XLON	1439879867156082
06/05/2026	09:46:28	43	95.3000	XLON	1439879867156083
06/05/2026	09:46:28	15	95.3000	XLON	1439879867156084
06/05/2026	09:46:28	27	95.3000	XLON	1439879867156085
06/05/2026	09:46:28	8	95.3000	XLON	1439879867156086
06/05/2026	09:46:38	17	95.3000	XLON	1439879867156103
06/05/2026	09:46:39	45	95.3200	XLON	1439879867156110
06/05/2026	09:46:39	83	95.3200	XLON	1439879867156111
06/05/2026	09:46:57	43	95.2800	TRQX	1439879812629391
06/05/2026	09:46:57	43	95.2800	TRQX	1439879812629393
06/05/2026	09:46:57	52	95.2800	XLON	1439879867156125
06/05/2026	09:47:00	30	95.3200	XLON	1439879867156142
06/05/2026	09:47:01	47	95.3200	XLON	1439879867156146
06/05/2026	09:47:01	7	95.3200	XLON	1439879867156147
06/05/2026	09:47:01	25	95.3200	XLON	1439879867156148
06/05/2026	09:47:02	130	95.3600	XLON	1439879867156169
06/05/2026	09:47:23	106	95.3600	XLON	1439879867156198
06/05/2026	09:47:23	14	95.3400	XLON	1439879867156199
06/05/2026	09:47:56	3	95.3400	XLON	1439879867156247
06/05/2026	09:48:02	33	95.3800	XLON	1439879867156267
06/05/2026	09:48:02	46	95.3800	XLON	1439879867156268
06/05/2026	09:48:06	49	95.3400	XLON	1439879867156292
06/05/2026	09:48:18	29	95.3400	XLON	1439879867156320
06/05/2026	09:48:18	59	95.3400	XLON	1439879867156321
06/05/2026	09:48:18	21	95.3200	XLON	1439879867156322
06/05/2026	09:48:18	49	95.3200	XLON	1439879867156323
06/05/2026	09:48:31	44	95.3000	TRQX	1439879812629569
06/05/2026	09:48:32	23	95.2800	XLON	1439879867156354
06/05/2026	09:48:34	75	95.2600	TRQX	1439879812629572
06/05/2026	09:48:34	22	95.2800	XLON	1439879867156365
06/05/2026	09:48:34	52	95.2600	XLON	1439879867156367
06/05/2026	09:48:44	115	95.2800	XLON	1439879867156379
06/05/2026	09:48:45	26	95.2600	XLON	1439879867156380
06/05/2026	09:48:45	24	95.2600	XLON	1439879867156381
06/05/2026	09:49:34	25	95.2200	XLON	1439879867156483

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:50:07	8	95.3000	XLON	1439879867156586
06/05/2026	09:50:08	103	95.2800	XLON	1439879867156665
06/05/2026	09:50:08	81	95.2800	XLON	1439879867156666
06/05/2026	09:50:08	55	95.3000	XLON	1439879867156734
06/05/2026	09:50:08	55	95.3000	XLON	1439879867156735
06/05/2026	09:50:08	36	95.3000	XLON	1439879867156736
06/05/2026	09:50:08	62	95.2600	XLON	1439879867156740
06/05/2026	09:50:08	49	95.2600	XLON	1439879867156741
06/05/2026	09:50:09	46	95.2200	TRQX	1439879812630082
06/05/2026	09:50:09	26	95.2200	XLON	1439879867156814
06/05/2026	09:50:16	67	95.1800	XLON	1439879867157003
06/05/2026	09:50:18	127	95.2200	XLON	1439879867157169
06/05/2026	09:50:18	28	95.1800	XLON	1439879867157230
06/05/2026	09:50:18	30	95.1800	XLON	1439879867157231
06/05/2026	09:50:39	66	95.3600	XLON	1439879867157753
06/05/2026	09:50:39	123	95.3600	XLON	1439879867157754
06/05/2026	09:50:44	70	95.3200	XLON	1439879867157924
06/05/2026	09:50:45	43	95.3000	TRQX	1439879812631044
06/05/2026	09:50:45	46	95.3000	TRQX	1439879812631045
06/05/2026	09:50:45	77	95.2800	XLON	1439879867157953
06/05/2026	09:50:46	86	95.2600	XLON	1439879867157976
06/05/2026	09:50:53	43	95.2800	XLON	1439879867158101
06/05/2026	09:51:11	77	95.2600	XLON	1439879867158373
06/05/2026	09:51:21	57	95.3400	XLON	1439879867158560
06/05/2026	09:51:40	6	95.3400	XLON	1439879867158846
06/05/2026	09:51:40	37	95.3400	XLON	1439879867158847
06/05/2026	09:51:40	128	95.3400	XLON	1439879867158848
06/05/2026	09:52:20	43	95.3600	TRQX	1439879812632213
06/05/2026	09:52:20	85	95.3600	XLON	1439879867159425
06/05/2026	09:52:20	127	95.3600	XLON	1439879867159435
06/05/2026	09:52:20	99	95.3600	XLON	1439879867159441
06/05/2026	09:52:23	55	95.3400	XLON	1439879867159525
06/05/2026	09:52:23	69	95.3200	XLON	1439879867159526
06/05/2026	09:52:29	96	95.2800	XLON	1439879867159556
06/05/2026	09:52:29	2	95.2600	XLON	1439879867159565
06/05/2026	09:52:29	43	95.2600	XLON	1439879867159566
06/05/2026	09:52:40	16	95.2200	XLON	1439879867159691
06/05/2026	09:52:40	31	95.2200	XLON	1439879867159692
06/05/2026	09:52:56	57	95.2400	XLON	1439879867159987
06/05/2026	09:53:11	45	95.2400	XLON	1439879867160343
06/05/2026	09:53:11	94	95.2400	XLON	1439879867160344

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	09:53:21	49	95.2000	XLON	1439879867160420
06/05/2026	09:53:30	48	95.1200	TRQX	1439879812632877
06/05/2026	09:53:30	53	95.1600	XLON	1439879867160645
06/05/2026	09:53:30	49	95.1600	XLON	1439879867160646
06/05/2026	09:53:30	46	95.1200	XLON	1439879867160658
06/05/2026	09:53:41	53	95.0600	XLON	1439879867160724
06/05/2026	09:54:02	44	94.9800	XLON	1439879867160810
06/05/2026	09:54:02	45	94.9800	XLON	1439879867160811
06/05/2026	09:54:05	44	95.1200	XLON	1439879867160841
06/05/2026	09:54:20	44	95.1200	XLON	1439879867161025
06/05/2026	09:54:33	49	95.1200	XLON	1439879867161090
06/05/2026	09:55:19	9	95.1800	XLON	1439879867161503
06/05/2026	09:55:19	37	95.1800	XLON	1439879867161504
06/05/2026	09:55:39	43	95.2400	XLON	1439879867161747
06/05/2026	09:55:39	5	95.2400	XLON	1439879867161748
06/05/2026	09:56:00	77	95.2400	XLON	1439879867161892
06/05/2026	09:56:09	43	95.2200	XLON	1439879867161946
06/05/2026	09:56:15	44	95.2000	TRQX	1439879812633673
06/05/2026	09:56:15	45	95.2000	TRQX	1439879812633674
06/05/2026	09:56:15	135	95.2000	XLON	1439879867161989
06/05/2026	09:56:27	43	95.1800	XLON	1439879867162054
06/05/2026	09:56:34	45	95.1600	XLON	1439879867162095
06/05/2026	09:56:39	43	95.1400	TRQX	1439879812633797
06/05/2026	09:56:44	43	95.1200	XLON	1439879867162125
06/05/2026	09:56:44	64	95.1000	XLON	1439879867162127
06/05/2026	09:56:45	72	95.0400	XLON	1439879867162134
06/05/2026	09:56:48	93	95.0000	XLON	1439879867162147
06/05/2026	09:57:12	51	95.0200	XLON	1439879867162336
06/05/2026	09:57:39	131	95.0400	XLON	1439879867162541
06/05/2026	09:57:48	43	95.0200	XLON	1439879867162617
06/05/2026	09:58:06	90	95.0000	XLON	1439879867162710
06/05/2026	09:58:06	39	95.0000	XLON	1439879867162711
06/05/2026	09:58:08	83	94.9600	XLON	1439879867162713
06/05/2026	09:58:43	46	94.9800	XLON	1439879867162802
06/05/2026	09:58:43	35	94.9800	XLON	1439879867162803
06/05/2026	09:58:43	64	94.9800	XLON	1439879867162804
06/05/2026	10:00:02	61	95.2400	XLON	1439879867163056
06/05/2026	10:00:09	66	95.2400	XLON	1439879867163113
06/05/2026	10:00:10	2	95.2200	XLON	1439879867163136
06/05/2026	10:00:10	107	95.2200	XLON	1439879867163137
06/05/2026	10:01:01	41	95.3400	XLON	1439879867163475

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:01:01	2	95.3400	XLON	1439879867163476
06/05/2026	10:01:25	43	95.3600	XLON	1439879867163566
06/05/2026	10:01:25	43	95.3600	XLON	1439879867163567
06/05/2026	10:01:25	30	95.3600	XLON	1439879867163568
06/05/2026	10:01:27	41	95.3600	XLON	1439879867163596
06/05/2026	10:01:27	2	95.3600	XLON	1439879867163597
06/05/2026	10:01:42	43	95.3400	XLON	1439879867163644
06/05/2026	10:01:42	2	95.3400	XLON	1439879867163645
06/05/2026	10:01:42	97	95.3400	XLON	1439879867163646
06/05/2026	10:01:42	43	95.3400	XLON	1439879867163647
06/05/2026	10:01:52	46	95.3200	TRQX	1439879812635038
06/05/2026	10:01:52	51	95.3200	TRQX	1439879812635039
06/05/2026	10:02:00	66	95.3000	XLON	1439879867163710
06/05/2026	10:02:00	72	95.3000	XLON	1439879867163711
06/05/2026	10:02:21	39	95.3600	XLON	1439879867163803
06/05/2026	10:02:30	21	95.3600	XLON	1439879867163828
06/05/2026	10:02:57	44	95.3000	TRQX	1439879812635284
06/05/2026	10:02:57	46	95.3400	XLON	1439879867163895
06/05/2026	10:02:57	69	95.3400	XLON	1439879867163896
06/05/2026	10:02:57	97	95.3000	XLON	1439879867163902
06/05/2026	10:02:57	45	95.3000	XLON	1439879867163903
06/05/2026	10:03:01	57	95.2600	TRQX	1439879812635304
06/05/2026	10:03:01	8	95.2600	XLON	1439879867163908
06/05/2026	10:03:01	90	95.2600	XLON	1439879867163909
06/05/2026	10:03:01	6	95.2600	XLON	1439879867163910
06/05/2026	10:03:28	20	95.2600	XLON	1439879867164091
06/05/2026	10:03:28	32	95.2600	XLON	1439879867164092
06/05/2026	10:03:28	41	95.2600	XLON	1439879867164093
06/05/2026	10:03:28	15	95.2600	XLON	1439879867164094
06/05/2026	10:03:55	43	95.2600	TRQX	1439879812635575
06/05/2026	10:03:55	46	95.2600	XLON	1439879867164253
06/05/2026	10:03:55	90	95.2600	XLON	1439879867164254
06/05/2026	10:03:55	41	95.2600	XLON	1439879867164255
06/05/2026	10:03:55	2	95.2600	XLON	1439879867164256
06/05/2026	10:04:57	23	95.3200	XLON	1439879867164410
06/05/2026	10:04:57	2	95.3200	XLON	1439879867164411
06/05/2026	10:04:57	23	95.3200	XLON	1439879867164412
06/05/2026	10:04:57	41	95.3200	XLON	1439879867164414
06/05/2026	10:04:57	23	95.3200	XLON	1439879867164415
06/05/2026	10:04:57	10	95.3200	XLON	1439879867164416
06/05/2026	10:05:06	43	95.2600	XLON	1439879867164452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:05:06	49	95.2600	XLON	1439879867164453
06/05/2026	10:05:11	41	95.2800	XLON	1439879867164478
06/05/2026	10:05:11	40	95.2800	XLON	1439879867164479
06/05/2026	10:05:11	10	95.2800	XLON	1439879867164480
06/05/2026	10:05:11	7	95.2800	XLON	1439879867164481
06/05/2026	10:05:13	43	95.2200	TRQX	1439879812635792
06/05/2026	10:05:13	129	95.2200	XLON	1439879867164495
06/05/2026	10:05:13	53	95.2200	XLON	1439879867164496
06/05/2026	10:05:30	58	95.2000	XLON	1439879867164591
06/05/2026	10:05:31	43	95.1800	TRQX	1439879812635857
06/05/2026	10:05:31	43	95.1800	TRQX	1439879812635858
06/05/2026	10:05:31	43	95.1800	XLON	1439879867164593
06/05/2026	10:05:31	46	95.1600	XLON	1439879867164594
06/05/2026	10:05:31	56	95.1600	XLON	1439879867164595
06/05/2026	10:05:52	46	95.1400	XLON	1439879867164641
06/05/2026	10:05:52	110	95.1400	XLON	1439879867164642
06/05/2026	10:06:40	32	95.2000	XLON	1439879867164818
06/05/2026	10:06:40	11	95.2000	XLON	1439879867164819
06/05/2026	10:06:55	40	95.2000	XLON	1439879867164836
06/05/2026	10:06:55	41	95.2000	XLON	1439879867164837
06/05/2026	10:06:55	42	95.2000	XLON	1439879867164838
06/05/2026	10:06:55	29	95.2000	XLON	1439879867164839
06/05/2026	10:06:55	32	95.2000	XLON	1439879867164840
06/05/2026	10:06:56	110	95.1400	XLON	1439879867164844
06/05/2026	10:06:56	50	95.1400	XLON	1439879867164845
06/05/2026	10:07:58	43	95.2600	TRQX	1439879812636338
06/05/2026	10:07:58	49	95.2600	XLON	1439879867165021
06/05/2026	10:07:58	58	95.2600	XLON	1439879867165022
06/05/2026	10:08:15	59	95.3000	XLON	1439879867165048
06/05/2026	10:08:18	41	95.3200	XLON	1439879867165060
06/05/2026	10:08:18	17	95.3200	XLON	1439879867165061
06/05/2026	10:08:18	8	95.3200	XLON	1439879867165062
06/05/2026	10:08:34	45	95.3200	XLON	1439879867165106
06/05/2026	10:08:57	45	95.3000	TRQX	1439879812636479
06/05/2026	10:08:57	43	95.3000	TRQX	1439879812636480
06/05/2026	10:08:57	93	95.3000	XLON	1439879867165138
06/05/2026	10:08:57	126	95.3000	XLON	1439879867165139
06/05/2026	10:08:59	62	95.3000	XLON	1439879867165171
06/05/2026	10:09:00	51	95.3000	XLON	1439879867165185
06/05/2026	10:09:00	63	95.3000	XLON	1439879867165186
06/05/2026	10:09:03	50	95.3000	XLON	1439879867165287

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:09:03	92	95.3000	XLON	1439879867165295
06/05/2026	10:09:03	125	95.3000	XLON	1439879867165360
06/05/2026	10:09:06	63	95.3000	XLON	1439879867165383
06/05/2026	10:09:13	61	95.3000	XLON	1439879867165413
06/05/2026	10:09:13	67	95.3000	XLON	1439879867165423
06/05/2026	10:09:13	53	95.3000	XLON	1439879867165439
06/05/2026	10:09:26	81	95.3000	XLON	1439879867165564
06/05/2026	10:09:28	47	95.3000	XLON	1439879867165589
06/05/2026	10:09:28	94	95.3000	XLON	1439879867165592
06/05/2026	10:09:28	70	95.3000	XLON	1439879867165602
06/05/2026	10:09:31	60	95.3000	XLON	1439879867165618
06/05/2026	10:09:31	51	95.3000	XLON	1439879867165622
06/05/2026	10:09:37	59	95.3000	XLON	1439879867165662
06/05/2026	10:10:00	45	95.2800	TRQX	1439879812636767
06/05/2026	10:10:01	35	95.2600	XLON	1439879867165706
06/05/2026	10:10:03	54	95.2600	XLON	1439879867165724
06/05/2026	10:10:08	44	95.2000	XLON	1439879867165773
06/05/2026	10:11:14	29	95.1600	XLON	1439879867165943
06/05/2026	10:11:32	47	95.1800	TRQX	1439879812637014
06/05/2026	10:11:32	51	95.1800	XLON	1439879867165968
06/05/2026	10:12:01	59	95.2400	XLON	1439879867166071
06/05/2026	10:12:01	64	95.2400	XLON	1439879867166072
06/05/2026	10:12:21	43	95.2200	TRQX	1439879812637154
06/05/2026	10:13:11	44	95.2000	XLON	1439879867166306
06/05/2026	10:13:11	103	95.2000	XLON	1439879867166307
06/05/2026	10:13:31	51	95.2400	XLON	1439879867166373
06/05/2026	10:13:31	78	95.2400	XLON	1439879867166374
06/05/2026	10:13:35	30	95.2600	XLON	1439879867166394
06/05/2026	10:13:35	19	95.2600	XLON	1439879867166395
06/05/2026	10:13:49	47	95.2400	TRQX	1439879812637390
06/05/2026	10:13:49	97	95.2000	XLON	1439879867166406
06/05/2026	10:13:49	120	95.2000	XLON	1439879867166407
06/05/2026	10:13:53	15	95.1600	XLON	1439879867166449
06/05/2026	10:14:59	41	95.3200	XLON	1439879867166655
06/05/2026	10:14:59	21	95.3200	XLON	1439879867166656
06/05/2026	10:14:59	26	95.3200	XLON	1439879867166657
06/05/2026	10:15:00	41	95.3200	XLON	1439879867166658
06/05/2026	10:15:00	26	95.3200	XLON	1439879867166659
06/05/2026	10:15:00	32	95.3200	XLON	1439879867166660
06/05/2026	10:15:13	21	95.3200	XLON	1439879867166802
06/05/2026	10:15:13	39	95.3200	XLON	1439879867166803

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:15:13	16	95.3200	XLON	1439879867166804
06/05/2026	10:15:13	5	95.3200	XLON	1439879867166805
06/05/2026	10:15:13	7	95.3200	XLON	1439879867166806
06/05/2026	10:15:13	23	95.3200	XLON	1439879867166807
06/05/2026	10:15:38	45	95.3200	XLON	1439879867166892
06/05/2026	10:15:38	23	95.3200	XLON	1439879867166893
06/05/2026	10:15:38	10	95.3200	XLON	1439879867166894
06/05/2026	10:15:38	8	95.3200	XLON	1439879867166895
06/05/2026	10:15:38	23	95.3200	XLON	1439879867166896
06/05/2026	10:15:38	23	95.3200	XLON	1439879867166897
06/05/2026	10:15:38	37	95.3200	XLON	1439879867166898
06/05/2026	10:16:09	31	95.3000	XLON	1439879867166989
06/05/2026	10:16:09	9	95.3000	XLON	1439879867166990
06/05/2026	10:16:09	32	95.3000	XLON	1439879867166991
06/05/2026	10:16:18	28	95.3000	XLON	1439879867167011
06/05/2026	10:16:18	10	95.3000	XLON	1439879867167012
06/05/2026	10:16:18	12	95.3000	XLON	1439879867167013
06/05/2026	10:16:18	31	95.3000	XLON	1439879867167014
06/05/2026	10:16:18	8	95.3000	XLON	1439879867167015
06/05/2026	10:16:42	43	95.2800	TRQX	1439879812637969
06/05/2026	10:16:42	31	95.3000	XLON	1439879867167213
06/05/2026	10:16:42	12	95.3000	XLON	1439879867167214
06/05/2026	10:16:42	44	95.2800	XLON	1439879867167217
06/05/2026	10:16:42	127	95.2800	XLON	1439879867167218
06/05/2026	10:16:48	46	95.2400	TRQX	1439879812637984
06/05/2026	10:16:48	73	95.2400	XLON	1439879867167233
06/05/2026	10:16:55	53	95.2200	XLON	1439879867167270
06/05/2026	10:17:05	65	95.1800	XLON	1439879867167299
06/05/2026	10:17:05	46	95.1600	XLON	1439879867167301
06/05/2026	10:17:05	56	95.1400	XLON	1439879867167303
06/05/2026	10:17:05	76	95.1000	XLON	1439879867167307
06/05/2026	10:17:05	87	95.1000	XLON	1439879867167308
06/05/2026	10:17:16	49	95.2400	XLON	1439879867167337
06/05/2026	10:17:16	73	95.2400	XLON	1439879867167338
06/05/2026	10:17:16	5	95.2400	XLON	1439879867167339
06/05/2026	10:18:25	48	95.3200	TRQX	1439879812638403
06/05/2026	10:18:25	50	95.3000	XLON	1439879867167608
06/05/2026	10:18:25	60	95.3200	XLON	1439879867167629
06/05/2026	10:18:25	83	95.3200	XLON	1439879867167630
06/05/2026	10:18:41	116	95.3200	XLON	1439879867167698
06/05/2026	10:18:41	43	95.3000	XLON	1439879867167699

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:19:21	24	95.3000	XLON	1439879867167859
06/05/2026	10:19:21	24	95.3000	XLON	1439879867167861
06/05/2026	10:19:21	9	95.3000	XLON	1439879867167862
06/05/2026	10:19:34	32	95.3200	XLON	1439879867167942
06/05/2026	10:19:34	48	95.3200	XLON	1439879867167943
06/05/2026	10:19:34	25	95.3200	XLON	1439879867167944
06/05/2026	10:19:34	9	95.3200	XLON	1439879867167945
06/05/2026	10:19:34	10	95.3200	XLON	1439879867167946
06/05/2026	10:19:34	32	95.3200	XLON	1439879867167947
06/05/2026	10:19:34	13	95.3200	XLON	1439879867167948
06/05/2026	10:19:58	31	95.3000	XLON	1439879867168016
06/05/2026	10:19:58	9	95.3000	XLON	1439879867168017
06/05/2026	10:19:58	39	95.3000	XLON	1439879867168018
06/05/2026	10:20:20	43	95.3000	XLON	1439879867168132
06/05/2026	10:20:20	22	95.3000	XLON	1439879867168136
06/05/2026	10:20:20	9	95.3000	XLON	1439879867168137
06/05/2026	10:20:20	12	95.3000	XLON	1439879867168138
06/05/2026	10:20:28	29	95.3000	XLON	1439879867168146
06/05/2026	10:20:28	34	95.3000	XLON	1439879867168147
06/05/2026	10:20:47	44	95.3200	TRQX	1439879812638877
06/05/2026	10:20:47	44	95.3200	TRQX	1439879812638879
06/05/2026	10:20:47	94	95.3200	XLON	1439879867168177
06/05/2026	10:20:47	86	95.3200	XLON	1439879867168184
06/05/2026	10:20:47	55	95.3000	XLON	1439879867168192
06/05/2026	10:20:53	45	95.3000	TRQX	1439879812638903
06/05/2026	10:21:03	52	95.3000	XLON	1439879867168333
06/05/2026	10:21:12	10	95.3200	XLON	1439879867168375
06/05/2026	10:21:12	52	95.3200	XLON	1439879867168376
06/05/2026	10:21:12	23	95.3200	XLON	1439879867168377
06/05/2026	10:21:22	65	95.2800	XLON	1439879867168604
06/05/2026	10:21:41	72	95.3600	XLON	1439879867168671
06/05/2026	10:21:45	116	95.3400	XLON	1439879867168677
06/05/2026	10:21:45	43	95.3400	XLON	1439879867168678
06/05/2026	10:21:46	59	95.3000	XLON	1439879867168687
06/05/2026	10:22:24	76	95.2800	XLON	1439879867168735
06/05/2026	10:22:24	43	95.2800	XLON	1439879867168736
06/05/2026	10:22:36	45	95.2600	TRQX	1439879812639294
06/05/2026	10:22:36	131	95.2400	XLON	1439879867168753
06/05/2026	10:22:38	23	95.2200	TRQX	1439879812639303
06/05/2026	10:23:00	14	95.2400	XLON	1439879867168806
06/05/2026	10:23:00	11	95.2400	XLON	1439879867168807

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:23:00	19	95.2400	XLON	1439879867168808
06/05/2026	10:23:00	132	95.2400	XLON	1439879867168809
06/05/2026	10:23:04	20	95.2200	TRQX	1439879812639387
06/05/2026	10:23:41	32	95.2000	XLON	1439879867168888
06/05/2026	10:23:58	32	95.2600	XLON	1439879867168914
06/05/2026	10:24:01	32	95.2600	XLON	1439879867168926
06/05/2026	10:24:09	37	95.3400	XLON	1439879867168948
06/05/2026	10:24:09	8	95.3400	XLON	1439879867168949
06/05/2026	10:24:09	52	95.3400	XLON	1439879867168950
06/05/2026	10:24:14	12	95.3000	XLON	1439879867168951
06/05/2026	10:24:14	81	95.3000	XLON	1439879867168952
06/05/2026	10:25:12	45	95.2800	XLON	1439879867169022
06/05/2026	10:25:12	52	95.2800	XLON	1439879867169024
06/05/2026	10:25:12	31	95.2800	XLON	1439879867169025
06/05/2026	10:25:12	38	95.2800	XLON	1439879867169026
06/05/2026	10:25:12	45	95.2800	XLON	1439879867169028
06/05/2026	10:25:13	24	95.2800	XLON	1439879867169031
06/05/2026	10:25:15	45	95.2600	TRQX	1439879812639795
06/05/2026	10:25:15	24	95.2600	XLON	1439879867169032
06/05/2026	10:25:15	46	95.2600	XLON	1439879867169033
06/05/2026	10:25:38	52	95.2600	XLON	1439879867169084
06/05/2026	10:25:38	38	95.2600	XLON	1439879867169085
06/05/2026	10:25:38	32	95.2600	XLON	1439879867169086
06/05/2026	10:25:58	31	95.3000	XLON	1439879867169112
06/05/2026	10:25:58	12	95.3000	XLON	1439879867169113
06/05/2026	10:26:04	50	95.2600	TRQX	1439879812639931
06/05/2026	10:26:04	124	95.2600	XLON	1439879867169117
06/05/2026	10:26:04	121	95.2600	XLON	1439879867169118
06/05/2026	10:26:19	46	95.2200	XLON	1439879867169133
06/05/2026	10:26:19	54	95.2200	XLON	1439879867169134
06/05/2026	10:26:33	44	95.1800	XLON	1439879867169167
06/05/2026	10:26:58	66	95.1600	XLON	1439879867169215
06/05/2026	10:26:58	28	95.1600	XLON	1439879867169216
06/05/2026	10:27:50	28	95.1800	XLON	1439879867169301
06/05/2026	10:28:03	49	95.1600	TRQX	1439879812640178
06/05/2026	10:28:03	44	95.1600	TRQX	1439879812640179
06/05/2026	10:28:03	48	95.1800	XLON	1439879867169319
06/05/2026	10:28:03	40	95.1600	XLON	1439879867169320
06/05/2026	10:28:03	84	95.1600	XLON	1439879867169321
06/05/2026	10:28:27	51	95.1400	XLON	1439879867169417
06/05/2026	10:28:27	32	95.1400	XLON	1439879867169419

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:28:35	55	95.1200	TRQX	1439879812640263
06/05/2026	10:28:35	47	95.1400	XLON	1439879867169444
06/05/2026	10:28:35	53	95.1200	XLON	1439879867169445
06/05/2026	10:28:35	52	95.1400	XLON	1439879867169446
06/05/2026	10:28:35	80	95.1400	XLON	1439879867169447
06/05/2026	10:28:35	32	95.1400	XLON	1439879867169448
06/05/2026	10:28:35	5	95.1600	XLON	1439879867169449
06/05/2026	10:28:35	13	95.1200	XLON	1439879867169452
06/05/2026	10:28:35	51	95.1200	XLON	1439879867169453
06/05/2026	10:28:35	13	95.1200	XLON	1439879867169454
06/05/2026	10:28:35	27	95.1200	XLON	1439879867169455
06/05/2026	10:28:41	49	95.1000	XLON	1439879867169464
06/05/2026	10:28:41	133	95.0600	XLON	1439879867169466
06/05/2026	10:28:41	90	95.0600	XLON	1439879867169467
06/05/2026	10:28:41	12	95.0800	XLON	1439879867169468
06/05/2026	10:28:53	49	95.0200	XLON	1439879867169507
06/05/2026	10:29:04	119	94.9800	XLON	1439879867169549
06/05/2026	10:32:12	2	95.1400	XLON	1439879867169838
06/05/2026	10:32:12	47	95.1400	XLON	1439879867169839
06/05/2026	10:32:13	94	95.1200	XLON	1439879867169855
06/05/2026	10:32:14	52	95.1600	XLON	1439879867169860
06/05/2026	10:32:14	2	95.1600	XLON	1439879867169861
06/05/2026	10:32:14	40	95.1600	XLON	1439879867169862
06/05/2026	10:32:15	25	95.1600	XLON	1439879867169871
06/05/2026	10:32:15	52	95.1600	XLON	1439879867169872
06/05/2026	10:32:15	94	95.1200	XLON	1439879867169888
06/05/2026	10:33:35	126	95.1200	XLON	1439879867170157
06/05/2026	10:33:35	50	95.1200	XLON	1439879867170160
06/05/2026	10:33:35	13	95.1200	XLON	1439879867170161
06/05/2026	10:33:35	3	95.1200	XLON	1439879867170162
06/05/2026	10:33:35	6	95.1200	XLON	1439879867170163
06/05/2026	10:33:35	2	95.1200	XLON	1439879867170164
06/05/2026	10:33:35	2	95.1200	XLON	1439879867170165
06/05/2026	10:33:35	6	95.1200	XLON	1439879867170166
06/05/2026	10:33:35	6	95.1200	XLON	1439879867170167
06/05/2026	10:33:35	6	95.1200	XLON	1439879867170168
06/05/2026	10:33:35	6	95.1200	XLON	1439879867170169
06/05/2026	10:33:35	6	95.1200	XLON	1439879867170170
06/05/2026	10:33:35	6	95.1200	XLON	1439879867170172
06/05/2026	10:33:41	43	95.1000	TRQX	1439879812641259
06/05/2026	10:33:41	43	95.1000	TRQX	1439879812641260

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:33:41	49	95.1000	XLON	1439879867170174
06/05/2026	10:33:41	129	95.0800	XLON	1439879867170175
06/05/2026	10:33:46	32	95.0800	XLON	1439879867170181
06/05/2026	10:33:57	87	95.0600	XLON	1439879867170192
06/05/2026	10:33:57	52	95.0600	XLON	1439879867170193
06/05/2026	10:33:58	23	95.0600	XLON	1439879867170194
06/05/2026	10:34:05	41	95.1400	XLON	1439879867170205
06/05/2026	10:34:06	51	95.1800	XLON	1439879867170222
06/05/2026	10:34:06	62	95.1800	XLON	1439879867170223
06/05/2026	10:34:06	51	95.2000	XLON	1439879867170226
06/05/2026	10:34:06	52	95.2000	XLON	1439879867170227
06/05/2026	10:34:07	48	95.1600	TRQX	1439879812641334
06/05/2026	10:34:07	60	95.1200	TRQX	1439879812641337
06/05/2026	10:34:07	109	95.1400	XLON	1439879867170232
06/05/2026	10:34:07	115	95.1400	XLON	1439879867170233
06/05/2026	10:34:07	39	95.1400	XLON	1439879867170236
06/05/2026	10:34:07	2	95.1400	XLON	1439879867170237
06/05/2026	10:34:07	9	95.1400	XLON	1439879867170238
06/05/2026	10:34:07	32	95.1400	XLON	1439879867170239
06/05/2026	10:34:07	80	95.1600	XLON	1439879867170240
06/05/2026	10:34:07	7	95.1600	XLON	1439879867170241
06/05/2026	10:34:07	125	95.1000	XLON	1439879867170244
06/05/2026	10:34:26	62	95.1200	XLON	1439879867170283
06/05/2026	10:35:24	12	95.1800	XLON	1439879867170378
06/05/2026	10:35:24	52	95.1800	XLON	1439879867170379
06/05/2026	10:35:28	15	95.1800	XLON	1439879867170384
06/05/2026	10:35:28	7	95.1800	XLON	1439879867170385
06/05/2026	10:35:28	8	95.1800	XLON	1439879867170386
06/05/2026	10:35:28	52	95.1800	XLON	1439879867170387
06/05/2026	10:35:37	46	95.1800	XLON	1439879867170403
06/05/2026	10:35:48	43	95.1800	XLON	1439879867170411
06/05/2026	10:35:48	52	95.1800	XLON	1439879867170412
06/05/2026	10:36:00	31	95.1600	XLON	1439879867170453
06/05/2026	10:36:00	9	95.1600	XLON	1439879867170454
06/05/2026	10:38:28	39	95.3000	XLON	1439879867170655
06/05/2026	10:38:47	31	95.3000	XLON	1439879867170684
06/05/2026	10:38:47	52	95.3000	XLON	1439879867170685
06/05/2026	10:38:58	12	95.3000	XLON	1439879867170724
06/05/2026	10:38:58	12	95.3000	XLON	1439879867170725
06/05/2026	10:38:58	52	95.3000	XLON	1439879867170726
06/05/2026	10:39:50	43	95.3000	TRQX	1439879812642129

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:39:50	81	95.3000	TRQX	1439879812642130
06/05/2026	10:39:50	45	95.3000	XLON	1439879867170798
06/05/2026	10:39:50	36	95.3000	XLON	1439879867170799
06/05/2026	10:39:50	2	95.3000	XLON	1439879867170800
06/05/2026	10:39:50	59	95.3000	XLON	1439879867170801
06/05/2026	10:39:50	60	95.3000	XLON	1439879867170802
06/05/2026	10:39:50	52	95.3000	XLON	1439879867170803
06/05/2026	10:39:50	31	95.3000	XLON	1439879867170804
06/05/2026	10:39:50	26	95.3200	XLON	1439879867170805
06/05/2026	10:40:17	65	95.3000	XLON	1439879867170839
06/05/2026	10:40:17	44	95.3000	XLON	1439879867170840
06/05/2026	10:40:17	32	95.3600	XLON	1439879867170849
06/05/2026	10:40:38	99	95.3000	XLON	1439879867171000
06/05/2026	10:40:38	43	95.3000	XLON	1439879867171001
06/05/2026	10:40:59	76	95.3400	XLON	1439879867171057
06/05/2026	10:40:59	94	95.3400	XLON	1439879867171058
06/05/2026	10:41:39	32	95.3600	XLON	1439879867171104
06/05/2026	10:41:46	32	95.3600	XLON	1439879867171130
06/05/2026	10:42:06	8	95.3400	XLON	1439879867171155
06/05/2026	10:42:06	89	95.3400	XLON	1439879867171156
06/05/2026	10:42:06	50	95.3400	XLON	1439879867171157
06/05/2026	10:42:06	70	95.3400	XLON	1439879867171158
06/05/2026	10:43:00	76	95.3000	TRQX	1439879812642522
06/05/2026	10:43:00	45	95.3000	XLON	1439879867171226
06/05/2026	10:43:00	97	95.3000	XLON	1439879867171227
06/05/2026	10:43:22	43	95.2600	TRQX	1439879812642561
06/05/2026	10:43:22	43	95.2600	TRQX	1439879812642562
06/05/2026	10:43:22	73	95.2600	XLON	1439879867171252
06/05/2026	10:43:22	49	95.2600	XLON	1439879867171253
06/05/2026	10:43:22	24	95.2600	XLON	1439879867171254
06/05/2026	10:43:22	26	95.2600	XLON	1439879867171255
06/05/2026	10:43:22	35	95.2600	XLON	1439879867171256
06/05/2026	10:43:22	52	95.2600	XLON	1439879867171257
06/05/2026	10:43:44	43	95.2200	TRQX	1439879812642591
06/05/2026	10:43:44	63	95.2200	TRQX	1439879812642592
06/05/2026	10:43:44	102	95.2200	XLON	1439879867171322
06/05/2026	10:43:44	124	95.2200	XLON	1439879867171323
06/05/2026	10:44:19	32	95.2200	XLON	1439879867171360
06/05/2026	10:44:22	46	95.1800	TRQX	1439879812642645
06/05/2026	10:44:22	58	95.2000	XLON	1439879867171370
06/05/2026	10:44:22	116	95.2000	XLON	1439879867171371

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:44:22	52	95.2000	XLON	1439879867171373
06/05/2026	10:44:22	80	95.2200	XLON	1439879867171374
06/05/2026	10:44:22	9	95.2200	XLON	1439879867171375
06/05/2026	10:44:22	10	95.2200	XLON	1439879867171376
06/05/2026	10:44:22	18	95.2200	XLON	1439879867171377
06/05/2026	10:44:22	10	95.1600	XLON	1439879867171380
06/05/2026	10:44:22	5	95.1600	XLON	1439879867171381
06/05/2026	10:44:22	17	95.1600	XLON	1439879867171382
06/05/2026	10:44:22	11	95.1600	XLON	1439879867171383
06/05/2026	10:44:22	71	95.1600	XLON	1439879867171384
06/05/2026	10:44:51	36	95.2800	XLON	1439879867171414
06/05/2026	10:44:51	52	95.2800	XLON	1439879867171415
06/05/2026	10:44:51	9	95.2800	XLON	1439879867171416
06/05/2026	10:44:51	35	95.2800	XLON	1439879867171417
06/05/2026	10:44:51	9	95.2800	XLON	1439879867171418
06/05/2026	10:44:51	31	95.2800	XLON	1439879867171419
06/05/2026	10:44:51	27	95.2800	XLON	1439879867171420
06/05/2026	10:44:51	52	95.2800	XLON	1439879867171421
06/05/2026	10:44:53	52	95.2800	XLON	1439879867171423
06/05/2026	10:44:57	39	95.2800	XLON	1439879867171425
06/05/2026	10:45:00	55	95.2600	XLON	1439879867171427
06/05/2026	10:45:00	132	95.2400	XLON	1439879867171428
06/05/2026	10:45:00	41	95.2200	XLON	1439879867171431
06/05/2026	10:45:00	3	95.2200	XLON	1439879867171432
06/05/2026	10:45:13	47	95.2000	TRQX	1439879812642784
06/05/2026	10:45:13	48	95.2000	XLON	1439879867171478
06/05/2026	10:45:13	59	95.1800	XLON	1439879867171480
06/05/2026	10:45:13	123	95.1600	XLON	1439879867171484
06/05/2026	10:45:18	31	95.1600	XLON	1439879867171491
06/05/2026	10:45:18	52	95.1600	XLON	1439879867171492
06/05/2026	10:45:37	79	95.1400	XLON	1439879867171500
06/05/2026	10:46:16	91	95.1000	XLON	1439879867171577
06/05/2026	10:46:16	44	95.1000	XLON	1439879867171578
06/05/2026	10:46:16	169	95.1000	XLON	1439879867171580
06/05/2026	10:47:10	60	95.2000	XLON	1439879867171713
06/05/2026	10:47:10	62	95.2000	XLON	1439879867171714
06/05/2026	10:47:11	100	95.1800	XLON	1439879867171718
06/05/2026	10:47:11	60	95.1600	XLON	1439879867171724
06/05/2026	10:47:11	32	95.1600	XLON	1439879867171725
06/05/2026	10:47:11	10	95.1600	XLON	1439879867171726
06/05/2026	10:47:38	44	95.1400	TRQX	1439879812643123

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:47:38	49	95.1400	XLON	1439879867171747
06/05/2026	10:47:38	113	95.1400	XLON	1439879867171748
06/05/2026	10:47:38	9	95.1400	XLON	1439879867171749
06/05/2026	10:48:18	80	95.1600	XLON	1439879867171804
06/05/2026	10:48:20	80	95.1600	XLON	1439879867171811
06/05/2026	10:49:01	1	95.2000	XLON	1439879867171915
06/05/2026	10:49:05	16	95.2200	XLON	1439879867171928
06/05/2026	10:49:05	10	95.2200	XLON	1439879867171929
06/05/2026	10:49:05	42	95.2200	XLON	1439879867171930
06/05/2026	10:49:05	52	95.2200	XLON	1439879867171931
06/05/2026	10:49:09	34	95.2000	XLON	1439879867171951
06/05/2026	10:49:09	32	95.2000	XLON	1439879867171952
06/05/2026	10:49:09	9	95.2000	XLON	1439879867171953
06/05/2026	10:49:09	52	95.2000	XLON	1439879867171954
06/05/2026	10:49:09	18	95.2000	XLON	1439879867171955
06/05/2026	10:49:09	9	95.2000	XLON	1439879867171956
06/05/2026	10:49:23	32	95.2000	XLON	1439879867171966
06/05/2026	10:49:23	9	95.2000	XLON	1439879867171967
06/05/2026	10:49:23	52	95.2000	XLON	1439879867171968
06/05/2026	10:49:23	52	95.2000	XLON	1439879867171969
06/05/2026	10:49:23	55	95.2000	XLON	1439879867171970
06/05/2026	10:49:23	2	95.2000	XLON	1439879867171971
06/05/2026	10:49:23	9	95.2000	XLON	1439879867171972
06/05/2026	10:49:24	52	95.2000	XLON	1439879867171973
06/05/2026	10:49:24	16	95.2000	XLON	1439879867171974
06/05/2026	10:49:24	9	95.2000	XLON	1439879867171975
06/05/2026	10:49:24	52	95.2000	XLON	1439879867171976
06/05/2026	10:49:24	11	95.2000	XLON	1439879867171977
06/05/2026	10:49:24	1	95.2000	XLON	1439879867171978
06/05/2026	10:49:45	52	95.1400	TRQX	1439879812643452
06/05/2026	10:49:45	32	95.2000	XLON	1439879867171993
06/05/2026	10:49:45	9	95.2000	XLON	1439879867171994
06/05/2026	10:49:45	52	95.2000	XLON	1439879867171995
06/05/2026	10:49:45	43	95.1400	XLON	1439879867171999
06/05/2026	10:49:45	51	95.1400	XLON	1439879867172000
06/05/2026	10:50:08	43	95.1200	TRQX	1439879812643482
06/05/2026	10:50:08	55	95.1000	TRQX	1439879812643483
06/05/2026	10:50:08	49	95.1000	XLON	1439879867172033
06/05/2026	10:50:08	125	95.1000	XLON	1439879867172034
06/05/2026	10:50:33	33	95.1400	XLON	1439879867172172
06/05/2026	10:50:38	45	95.1400	XLON	1439879867172176

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:50:49	49	95.1400	XLON	1439879867172207
06/05/2026	10:50:50	43	95.1400	XLON	1439879867172213
06/05/2026	10:50:59	5	95.1400	XLON	1439879867172226
06/05/2026	10:50:59	14	95.1400	XLON	1439879867172227
06/05/2026	10:51:27	56	95.1400	XLON	1439879867172317
06/05/2026	10:51:29	60	95.1200	XLON	1439879867172319
06/05/2026	10:51:29	52	95.1400	XLON	1439879867172320
06/05/2026	10:51:29	15	95.1400	XLON	1439879867172321
06/05/2026	10:51:29	8	95.1400	XLON	1439879867172322
06/05/2026	10:51:29	10	95.1400	XLON	1439879867172323
06/05/2026	10:51:29	23	95.1400	XLON	1439879867172324
06/05/2026	10:51:29	1	95.1400	XLON	1439879867172325
06/05/2026	10:51:53	44	95.1000	TRQX	1439879812643686
06/05/2026	10:51:53	75	95.1000	XLON	1439879867172373
06/05/2026	10:51:53	43	95.1000	XLON	1439879867172374
06/05/2026	10:54:01	23	95.2000	XLON	1439879867172732
06/05/2026	10:54:01	9	95.2000	XLON	1439879867172733
06/05/2026	10:54:13	43	95.1800	TRQX	1439879812643991
06/05/2026	10:54:13	43	95.1800	TRQX	1439879812643992
06/05/2026	10:54:13	44	95.1400	TRQX	1439879812643993
06/05/2026	10:54:13	78	95.1800	XLON	1439879867172766
06/05/2026	10:54:13	93	95.1800	XLON	1439879867172767
06/05/2026	10:54:13	80	95.1600	XLON	1439879867172772
06/05/2026	10:54:13	2	95.1600	XLON	1439879867172773
06/05/2026	10:54:13	9	95.1600	XLON	1439879867172774
06/05/2026	10:54:13	31	95.1600	XLON	1439879867172775
06/05/2026	10:54:13	27	95.1200	XLON	1439879867172779
06/05/2026	10:54:14	34	95.2200	XLON	1439879867172794
06/05/2026	10:54:14	1	95.2200	XLON	1439879867172795
06/05/2026	10:54:14	9	95.2200	XLON	1439879867172796
06/05/2026	10:54:14	28	95.2200	XLON	1439879867172797
06/05/2026	10:54:14	52	95.2200	XLON	1439879867172798
06/05/2026	10:54:14	9	95.2200	XLON	1439879867172799
06/05/2026	10:54:14	52	95.2200	XLON	1439879867172800
06/05/2026	10:54:14	13	95.2200	XLON	1439879867172801
06/05/2026	10:54:14	9	95.2200	XLON	1439879867172802
06/05/2026	10:54:14	6	95.2200	XLON	1439879867172803
06/05/2026	10:54:15	28	95.2200	XLON	1439879867172804
06/05/2026	10:54:15	9	95.2200	XLON	1439879867172805
06/05/2026	10:54:15	96	95.2200	XLON	1439879867172806
06/05/2026	10:54:28	45	95.2000	TRQX	1439879812644034

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	10:54:28	9	95.2200	XLON	1439879867172858
06/05/2026	10:54:28	9	95.2200	XLON	1439879867172859
06/05/2026	10:54:28	50	95.2200	XLON	1439879867172860
06/05/2026	10:54:28	38	95.2200	XLON	1439879867172861
06/05/2026	10:54:28	16	95.2200	XLON	1439879867172862
06/05/2026	10:54:28	47	95.2200	XLON	1439879867172866
06/05/2026	10:54:28	60	95.2000	XLON	1439879867172883
06/05/2026	10:54:28	115	95.2000	XLON	1439879867172884
06/05/2026	10:54:39	135	95.2000	XLON	1439879867172919
06/05/2026	10:54:39	57	95.2000	XLON	1439879867172922
06/05/2026	10:54:42	73	95.2000	XLON	1439879867172944
06/05/2026	10:54:42	126	95.2000	XLON	1439879867172946
06/05/2026	10:55:28	106	95.2800	XLON	1439879867173085
06/05/2026	10:55:52	45	95.2400	TRQX	1439879812644269
06/05/2026	10:55:52	51	95.2400	XLON	1439879867173167
06/05/2026	10:55:52	86	95.2200	XLON	1439879867173168
06/05/2026	10:55:52	17	95.2200	XLON	1439879867173169
06/05/2026	10:56:52	98	95.2000	XLON	1439879867173339
06/05/2026	10:57:56	85	95.2000	XLON	1439879867173406
06/05/2026	10:57:57	52	95.2000	XLON	1439879867173410
06/05/2026	10:57:57	50	95.2200	XLON	1439879867173411
06/05/2026	10:57:57	32	95.2200	XLON	1439879867173412
06/05/2026	10:57:57	27	95.2200	XLON	1439879867173413
06/05/2026	10:57:57	8	95.2200	XLON	1439879867173414
06/05/2026	10:57:57	2	95.2000	XLON	1439879867173417
06/05/2026	10:57:58	2	95.2000	XLON	1439879867173418
06/05/2026	10:57:58	2	95.2000	XLON	1439879867173419
06/05/2026	10:58:16	45	95.1600	TRQX	1439879812644632
06/05/2026	10:58:16	100	95.1600	XLON	1439879867173474
06/05/2026	10:58:16	134	95.1600	XLON	1439879867173475
06/05/2026	10:58:27	111	95.1400	XLON	1439879867173503
06/05/2026	10:58:27	112	95.1400	XLON	1439879867173504
06/05/2026	10:59:09	90	95.1400	XLON	1439879867173544
06/05/2026	10:59:39	32	95.1400	XLON	1439879867173600
06/05/2026	10:59:46	49	95.1200	TRQX	1439879812644846
06/05/2026	10:59:46	52	95.1400	XLON	1439879867173606
06/05/2026	10:59:46	10	95.1400	XLON	1439879867173607
06/05/2026	10:59:46	8	95.1400	XLON	1439879867173608
06/05/2026	11:00:00	43	95.0800	TRQX	1439879812644895
06/05/2026	11:00:00	43	95.0800	TRQX	1439879812644896
06/05/2026	11:00:00	84	95.1000	XLON	1439879867173658

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:00:00	39	95.1000	XLON	1439879867173659
06/05/2026	11:00:00	4	95.1000	XLON	1439879867173660
06/05/2026	11:00:00	114	95.0600	XLON	1439879867173663
06/05/2026	11:00:00	52	95.0800	XLON	1439879867173665
06/05/2026	11:00:00	32	95.0800	XLON	1439879867173666
06/05/2026	11:00:00	19	95.0800	XLON	1439879867173667
06/05/2026	11:00:00	52	95.1000	XLON	1439879867173668
06/05/2026	11:00:00	14	95.1000	XLON	1439879867173669
06/05/2026	11:00:03	78	95.0400	XLON	1439879867173672
06/05/2026	11:00:03	82	95.0400	XLON	1439879867173673
06/05/2026	11:00:22	43	95.0600	XLON	1439879867173705
06/05/2026	11:00:22	126	95.0600	XLON	1439879867173706
06/05/2026	11:00:52	49	95.1000	XLON	1439879867173814
06/05/2026	11:00:52	76	95.1000	XLON	1439879867173815
06/05/2026	11:01:28	55	95.1200	XLON	1439879867173868
06/05/2026	11:01:28	16	95.1200	XLON	1439879867173869
06/05/2026	11:01:28	7	95.1200	XLON	1439879867173870
06/05/2026	11:01:28	3	95.1200	XLON	1439879867173871
06/05/2026	11:01:38	26	95.1000	XLON	1439879867173877
06/05/2026	11:01:38	17	95.1000	XLON	1439879867173878
06/05/2026	11:01:38	19	95.1000	XLON	1439879867173881
06/05/2026	11:01:38	10	95.1000	XLON	1439879867173882
06/05/2026	11:02:22	55	95.0600	TRQX	1439879812645347
06/05/2026	11:02:22	39	95.0800	XLON	1439879867174020
06/05/2026	11:02:22	80	95.0800	XLON	1439879867174021
06/05/2026	11:02:22	23	95.0800	XLON	1439879867174024
06/05/2026	11:02:22	12	95.0800	XLON	1439879867174025
06/05/2026	11:02:22	5	95.0800	XLON	1439879867174026
06/05/2026	11:02:22	10	95.0800	XLON	1439879867174027
06/05/2026	11:02:22	70	95.0600	XLON	1439879867174030
06/05/2026	11:02:22	111	95.0600	XLON	1439879867174031
06/05/2026	11:02:24	43	95.0200	TRQX	1439879812645356
06/05/2026	11:02:24	62	95.0000	XLON	1439879867174041
06/05/2026	11:02:24	50	95.0000	XLON	1439879867174042
06/05/2026	11:02:48	13	94.9600	XLON	1439879867174129
06/05/2026	11:03:41	26	95.0200	XLON	1439879867174246
06/05/2026	11:03:41	32	95.0200	XLON	1439879867174253
06/05/2026	11:03:41	32	95.0200	XLON	1439879867174254
06/05/2026	11:03:45	41	95.0000	XLON	1439879867174257
06/05/2026	11:03:45	34	95.0000	XLON	1439879867174258
06/05/2026	11:03:45	66	95.0000	XLON	1439879867174259

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:03:45	37	95.0000	XLON	1439879867174260
06/05/2026	11:03:45	90	95.0000	XLON	1439879867174261
06/05/2026	11:03:45	42	95.0000	XLON	1439879867174262
06/05/2026	11:03:45	32	95.0200	XLON	1439879867174263
06/05/2026	11:03:45	5	95.0200	XLON	1439879867174264
06/05/2026	11:04:10	114	94.9600	XLON	1439879867174321
06/05/2026	11:04:10	60	94.9600	XLON	1439879867174322
06/05/2026	11:04:15	44	94.9200	TRQX	1439879812645682
06/05/2026	11:04:15	50	94.9200	TRQX	1439879812645683
06/05/2026	11:04:15	48	94.9200	XLON	1439879867174334
06/05/2026	11:04:15	135	94.9200	XLON	1439879867174335
06/05/2026	11:05:26	90	94.9600	XLON	1439879867174470
06/05/2026	11:05:46	90	94.9600	XLON	1439879867174519
06/05/2026	11:06:01	80	94.9600	XLON	1439879867174557
06/05/2026	11:06:51	32	95.0000	XLON	1439879867174635
06/05/2026	11:06:51	10	95.0000	XLON	1439879867174636
06/05/2026	11:06:51	39	95.0000	XLON	1439879867174637
06/05/2026	11:06:51	9	95.0000	XLON	1439879867174638
06/05/2026	11:06:53	12	95.0200	XLON	1439879867174655
06/05/2026	11:06:53	9	95.0200	XLON	1439879867174656
06/05/2026	11:06:53	118	95.0000	XLON	1439879867174658
06/05/2026	11:06:54	70	95.0000	XLON	1439879867174661
06/05/2026	11:06:54	2	95.0000	XLON	1439879867174662
06/05/2026	11:07:08	8	95.0000	XLON	1439879867174694
06/05/2026	11:07:08	8	95.0000	XLON	1439879867174695
06/05/2026	11:07:08	39	95.0000	XLON	1439879867174696
06/05/2026	11:07:08	4	95.0000	XLON	1439879867174697
06/05/2026	11:07:18	7	95.0000	XLON	1439879867174729
06/05/2026	11:07:18	8	95.0000	XLON	1439879867174730
06/05/2026	11:07:28	39	95.0000	XLON	1439879867174748
06/05/2026	11:07:28	25	95.0000	XLON	1439879867174749
06/05/2026	11:07:28	6	95.0000	XLON	1439879867174750
06/05/2026	11:07:28	27	95.0000	XLON	1439879867174751
06/05/2026	11:07:28	96	94.9800	XLON	1439879867174752
06/05/2026	11:09:01	39	95.0200	XLON	1439879867175023
06/05/2026	11:09:01	41	95.0200	XLON	1439879867175024
06/05/2026	11:09:01	10	95.0200	XLON	1439879867175025
06/05/2026	11:09:01	10	95.0200	XLON	1439879867175026
06/05/2026	11:09:01	9	95.0200	XLON	1439879867175027
06/05/2026	11:09:01	23	95.0200	XLON	1439879867175028
06/05/2026	11:09:15	17	95.0200	XLON	1439879867175058

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:09:16	45	95.0200	XLON	1439879867175059
06/05/2026	11:09:16	25	95.0200	XLON	1439879867175060
06/05/2026	11:09:35	28	95.0400	XLON	1439879867175096
06/05/2026	11:09:35	98	95.0200	XLON	1439879867175100
06/05/2026	11:10:16	39	95.0200	XLON	1439879867175182
06/05/2026	11:10:16	38	95.0200	XLON	1439879867175183
06/05/2026	11:10:16	40	95.0200	XLON	1439879867175184
06/05/2026	11:10:16	8	95.0200	XLON	1439879867175185
06/05/2026	11:10:17	39	95.0200	XLON	1439879867175191
06/05/2026	11:10:17	37	95.0200	XLON	1439879867175192
06/05/2026	11:10:17	9	95.0200	XLON	1439879867175193
06/05/2026	11:10:17	19	95.0200	XLON	1439879867175194
06/05/2026	11:10:17	6	95.0200	XLON	1439879867175195
06/05/2026	11:10:17	7	95.0200	XLON	1439879867175196
06/05/2026	11:10:17	1	95.0200	XLON	1439879867175197
06/05/2026	11:10:17	80	95.0000	XLON	1439879867175198
06/05/2026	11:10:17	70	95.0000	XLON	1439879867175200
06/05/2026	11:10:17	9	95.0000	XLON	1439879867175201
06/05/2026	11:10:17	5	95.0000	XLON	1439879867175202
06/05/2026	11:10:17	6	95.0000	XLON	1439879867175203
06/05/2026	11:10:17	9	95.0000	XLON	1439879867175204
06/05/2026	11:10:18	5	95.0000	XLON	1439879867175205
06/05/2026	11:10:18	6	95.0000	XLON	1439879867175206
06/05/2026	11:10:51	43	94.9800	TRQX	1439879812646587
06/05/2026	11:10:51	76	94.9800	TRQX	1439879812646588
06/05/2026	11:10:51	3	94.9800	TRQX	1439879812646589
06/05/2026	11:10:51	120	95.0000	XLON	1439879867175297
06/05/2026	11:10:51	115	94.9800	XLON	1439879867175299
06/05/2026	11:10:57	9	95.0000	XLON	1439879867175310
06/05/2026	11:10:57	39	95.0000	XLON	1439879867175311
06/05/2026	11:10:57	39	95.0000	XLON	1439879867175312
06/05/2026	11:10:57	23	95.0000	XLON	1439879867175313
06/05/2026	11:11:05	229	95.0000	XLON	1439879867175343
06/05/2026	11:12:57	39	95.1000	XLON	1439879867175476
06/05/2026	11:12:57	35	95.1000	XLON	1439879867175477
06/05/2026	11:13:35	36	95.0800	TRQX	1439879812646972
06/05/2026	11:13:35	7	95.0800	TRQX	1439879812646973
06/05/2026	11:13:35	8	95.0800	TRQX	1439879812646974
06/05/2026	11:13:35	108	95.0800	XLON	1439879867175610
06/05/2026	11:13:35	101	95.0800	XLON	1439879867175611
06/05/2026	11:13:35	39	95.1000	XLON	1439879867175613

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:13:35	10	95.1000	XLON	1439879867175614
06/05/2026	11:13:35	9	95.1000	XLON	1439879867175615
06/05/2026	11:13:35	32	95.1000	XLON	1439879867175616
06/05/2026	11:13:54	70	95.0800	XLON	1439879867175676
06/05/2026	11:13:54	15	95.0800	XLON	1439879867175677
06/05/2026	11:13:54	45	95.0800	XLON	1439879867175678
06/05/2026	11:13:54	13	95.0800	XLON	1439879867175679
06/05/2026	11:13:54	16	95.0400	XLON	1439879867175681
06/05/2026	11:13:54	40	95.0400	XLON	1439879867175682
06/05/2026	11:13:54	25	95.0400	XLON	1439879867175683
06/05/2026	11:13:54	15	95.0400	XLON	1439879867175684
06/05/2026	11:13:54	40	95.0400	XLON	1439879867175685
06/05/2026	11:13:54	34	95.0400	XLON	1439879867175686
06/05/2026	11:14:08	39	95.0600	XLON	1439879867175758
06/05/2026	11:14:08	60	95.0600	XLON	1439879867175759
06/05/2026	11:14:08	36	95.0600	XLON	1439879867175760
06/05/2026	11:14:08	28	95.0600	XLON	1439879867175761
06/05/2026	11:14:08	9	95.0600	XLON	1439879867175762
06/05/2026	11:14:08	31	95.0600	XLON	1439879867175763
06/05/2026	11:14:18	12	95.0800	XLON	1439879867175781
06/05/2026	11:14:18	25	95.0800	XLON	1439879867175782
06/05/2026	11:14:18	27	95.0800	XLON	1439879867175785
06/05/2026	11:14:41	82	95.0800	XLON	1439879867175840
06/05/2026	11:14:41	44	95.0800	XLON	1439879867175841
06/05/2026	11:14:41	14	95.0800	XLON	1439879867175842
06/05/2026	11:15:04	39	95.0800	XLON	1439879867175891
06/05/2026	11:15:04	80	95.0800	XLON	1439879867175892
06/05/2026	11:15:04	13	95.0800	XLON	1439879867175893
06/05/2026	11:15:04	2	95.0800	XLON	1439879867175894
06/05/2026	11:15:04	3	95.0800	XLON	1439879867175895
06/05/2026	11:15:14	32	95.0800	XLON	1439879867175921
06/05/2026	11:15:14	7	95.0800	XLON	1439879867175922
06/05/2026	11:15:19	11	95.1000	XLON	1439879867175946
06/05/2026	11:15:19	28	95.1000	XLON	1439879867175947
06/05/2026	11:15:22	8	95.1000	XLON	1439879867175948
06/05/2026	11:15:22	32	95.1000	XLON	1439879867175949
06/05/2026	11:15:22	3	95.1000	XLON	1439879867175950
06/05/2026	11:15:28	25	95.1000	XLON	1439879867175953
06/05/2026	11:15:28	15	95.1000	XLON	1439879867175954
06/05/2026	11:15:28	5	95.1000	XLON	1439879867175955
06/05/2026	11:15:28	6	95.1000	XLON	1439879867175956

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:15:28	8	95.1000	XLON	1439879867175957
06/05/2026	11:15:28	62	95.1000	XLON	1439879867175958
06/05/2026	11:15:32	45	95.0800	XLON	1439879867175965
06/05/2026	11:15:32	56	95.0800	XLON	1439879867175966
06/05/2026	11:16:55	60	95.1000	XLON	1439879867176131
06/05/2026	11:16:55	32	95.1000	XLON	1439879867176132
06/05/2026	11:16:55	27	95.1000	XLON	1439879867176133
06/05/2026	11:16:55	14	95.1000	XLON	1439879867176134
06/05/2026	11:16:55	6	95.1000	XLON	1439879867176135
06/05/2026	11:16:55	14	95.1000	XLON	1439879867176136
06/05/2026	11:16:55	7	95.1000	XLON	1439879867176137
06/05/2026	11:16:55	27	95.1000	XLON	1439879867176138
06/05/2026	11:16:55	7	95.1000	XLON	1439879867176139
06/05/2026	11:16:55	9	95.1000	XLON	1439879867176140
06/05/2026	11:16:56	5	95.1000	XLON	1439879867176141
06/05/2026	11:16:56	7	95.1000	XLON	1439879867176142
06/05/2026	11:16:56	27	95.1000	XLON	1439879867176143
06/05/2026	11:16:56	4	95.1000	XLON	1439879867176144
06/05/2026	11:17:08	39	95.1000	XLON	1439879867176176
06/05/2026	11:17:08	60	95.1000	XLON	1439879867176177
06/05/2026	11:17:08	7	95.1000	XLON	1439879867176178
06/05/2026	11:17:08	39	95.1000	XLON	1439879867176179
06/05/2026	11:17:08	24	95.1000	XLON	1439879867176180
06/05/2026	11:17:08	43	95.0800	XLON	1439879867176181
06/05/2026	11:17:08	59	95.0800	XLON	1439879867176182
06/05/2026	11:17:48	29	95.0600	XLON	1439879867176240
06/05/2026	11:17:48	14	95.0600	XLON	1439879867176241
06/05/2026	11:17:48	5	95.0600	XLON	1439879867176242
06/05/2026	11:17:48	6	95.0600	XLON	1439879867176243
06/05/2026	11:17:48	42	95.0600	XLON	1439879867176244
06/05/2026	11:17:48	16	95.0600	XLON	1439879867176245
06/05/2026	11:18:18	31	95.0600	XLON	1439879867176296
06/05/2026	11:18:18	14	95.0600	XLON	1439879867176297
06/05/2026	11:18:18	5	95.0600	XLON	1439879867176298
06/05/2026	11:18:18	6	95.0600	XLON	1439879867176299
06/05/2026	11:18:18	13	95.0600	XLON	1439879867176300
06/05/2026	11:18:18	10	95.0600	XLON	1439879867176301
06/05/2026	11:18:28	30	95.0600	XLON	1439879867176315
06/05/2026	11:18:28	14	95.0600	XLON	1439879867176316
06/05/2026	11:18:28	5	95.0600	XLON	1439879867176317
06/05/2026	11:18:37	44	95.0800	TRQX	1439879812647823

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:18:37	6	95.0800	TRQX	1439879812647824
06/05/2026	11:18:37	110	95.0800	TRQX	1439879812647825
06/05/2026	11:18:37	111	95.0800	XLON	1439879867176331
06/05/2026	11:18:37	82	95.0800	XLON	1439879867176332
06/05/2026	11:19:07	27	95.0400	TRQX	1439879812647913
06/05/2026	11:19:07	38	95.0400	TRQX	1439879812647914
06/05/2026	11:19:07	44	95.0400	TRQX	1439879812647915
06/05/2026	11:19:07	68	95.0400	XLON	1439879867176425
06/05/2026	11:19:08	51	95.0400	XLON	1439879867176430
06/05/2026	11:19:08	2	95.0400	XLON	1439879867176431
06/05/2026	11:20:06	87	95.1000	TRQX	1439879812648062
06/05/2026	11:20:06	79	95.0800	XLON	1439879867176538
06/05/2026	11:20:06	65	95.0800	XLON	1439879867176539
06/05/2026	11:20:25	52	95.0600	TRQX	1439879812648130
06/05/2026	11:21:29	33	95.1000	TRQX	1439879812648283
06/05/2026	11:21:35	10	95.1000	TRQX	1439879812648301
06/05/2026	11:21:39	48	95.0800	XLON	1439879867176708
06/05/2026	11:21:39	130	95.0800	XLON	1439879867176709
06/05/2026	11:21:48	35	95.0800	XLON	1439879867176725
06/05/2026	11:21:48	9	95.0800	XLON	1439879867176726
06/05/2026	11:21:48	26	95.0800	XLON	1439879867176727
06/05/2026	11:21:48	9	95.0800	XLON	1439879867176728
06/05/2026	11:21:48	13	95.0800	XLON	1439879867176729
06/05/2026	11:21:48	33	95.0800	XLON	1439879867176730
06/05/2026	11:21:48	17	95.0800	XLON	1439879867176731
06/05/2026	11:21:48	9	95.0800	XLON	1439879867176732
06/05/2026	11:21:49	26	95.0800	XLON	1439879867176733
06/05/2026	11:21:49	8	95.0800	XLON	1439879867176734
06/05/2026	11:21:49	13	95.0800	XLON	1439879867176735
06/05/2026	11:21:49	29	95.0800	XLON	1439879867176736
06/05/2026	11:21:49	8	95.0800	XLON	1439879867176737
06/05/2026	11:21:49	15	95.0800	XLON	1439879867176738
06/05/2026	11:21:49	33	95.0800	XLON	1439879867176739
06/05/2026	11:21:49	17	95.0800	XLON	1439879867176740
06/05/2026	11:21:50	29	95.0800	XLON	1439879867176741
06/05/2026	11:21:50	15	95.0800	XLON	1439879867176742
06/05/2026	11:21:50	29	95.0800	XLON	1439879867176743
06/05/2026	11:21:50	8	95.0800	XLON	1439879867176744
06/05/2026	11:21:50	15	95.0800	XLON	1439879867176745
06/05/2026	11:21:50	29	95.0800	XLON	1439879867176746
06/05/2026	11:21:50	15	95.0800	XLON	1439879867176747

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:21:51	29	95.0800	XLON	1439879867176748
06/05/2026	11:21:51	15	95.0800	XLON	1439879867176749
06/05/2026	11:21:58	29	95.0800	XLON	1439879867176752
06/05/2026	11:21:58	15	95.0800	XLON	1439879867176753
06/05/2026	11:21:58	32	95.0800	XLON	1439879867176754
06/05/2026	11:21:58	16	95.0800	XLON	1439879867176755
06/05/2026	11:21:58	32	95.0800	XLON	1439879867176756
06/05/2026	11:21:58	7	95.0800	XLON	1439879867176757
06/05/2026	11:23:18	19	95.0800	XLON	1439879867176852
06/05/2026	11:23:28	58	95.1200	XLON	1439879867176912
06/05/2026	11:23:28	7	95.1200	XLON	1439879867176913
06/05/2026	11:23:28	20	95.1200	XLON	1439879867176914
06/05/2026	11:23:28	39	95.1200	XLON	1439879867176915
06/05/2026	11:23:28	18	95.1200	XLON	1439879867176916
06/05/2026	11:23:28	6	95.1200	XLON	1439879867176917
06/05/2026	11:23:28	7	95.1200	XLON	1439879867176918
06/05/2026	11:23:28	64	95.1200	XLON	1439879867176919
06/05/2026	11:23:28	15	95.1200	XLON	1439879867176920
06/05/2026	11:23:29	24	95.1200	XLON	1439879867176921
06/05/2026	11:23:29	18	95.1200	XLON	1439879867176922
06/05/2026	11:23:29	6	95.1200	XLON	1439879867176923
06/05/2026	11:23:29	7	95.1200	XLON	1439879867176924
06/05/2026	11:23:29	39	95.1200	XLON	1439879867176925
06/05/2026	11:23:29	18	95.1200	XLON	1439879867176926
06/05/2026	11:23:29	6	95.1200	XLON	1439879867176927
06/05/2026	11:23:29	7	95.1200	XLON	1439879867176928
06/05/2026	11:23:29	23	95.1200	XLON	1439879867176929
06/05/2026	11:23:29	9	95.1200	XLON	1439879867176930
06/05/2026	11:23:29	39	95.1200	XLON	1439879867176931
06/05/2026	11:23:29	9	95.1200	XLON	1439879867176932
06/05/2026	11:23:29	18	95.1200	XLON	1439879867176933
06/05/2026	11:23:29	1	95.1200	XLON	1439879867176934
06/05/2026	11:23:32	69	95.0800	XLON	1439879867176955
06/05/2026	11:23:32	43	95.0800	XLON	1439879867176956
06/05/2026	11:23:33	70	95.0800	XLON	1439879867176958
06/05/2026	11:23:38	67	95.0600	TRQX	1439879812648716
06/05/2026	11:23:43	44	95.0400	XLON	1439879867176977
06/05/2026	11:24:31	43	95.0400	XLON	1439879867177066
06/05/2026	11:24:31	31	95.0400	XLON	1439879867177067
06/05/2026	11:24:31	12	95.0400	XLON	1439879867177068
06/05/2026	11:24:37	33	95.0200	TRQX	1439879812648839

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:24:37	12	95.0200	TRQX	1439879812648840
06/05/2026	11:24:37	66	95.0200	XLON	1439879867177084
06/05/2026	11:24:37	56	95.0000	XLON	1439879867177085
06/05/2026	11:24:37	16	95.0000	XLON	1439879867177086
06/05/2026	11:24:52	30	95.0200	XLON	1439879867177132
06/05/2026	11:24:52	8	95.0200	XLON	1439879867177133
06/05/2026	11:24:56	56	94.9800	XLON	1439879867177147
06/05/2026	11:25:00	47	94.9800	TRQX	1439879812648905
06/05/2026	11:25:00	42	94.9800	XLON	1439879867177161
06/05/2026	11:25:43	43	95.0200	TRQX	1439879812649054
06/05/2026	11:25:43	99	95.0200	XLON	1439879867177278
06/05/2026	11:25:43	57	95.0200	XLON	1439879867177279
06/05/2026	11:25:46	129	94.9800	XLON	1439879867177288
06/05/2026	11:25:46	64	94.9800	XLON	1439879867177289
06/05/2026	11:26:20	49	95.0200	XLON	1439879867177370
06/05/2026	11:26:21	33	95.0200	XLON	1439879867177373
06/05/2026	11:26:24	86	95.0200	XLON	1439879867177386
06/05/2026	11:26:24	83	95.0200	XLON	1439879867177387
06/05/2026	11:26:24	33	95.0200	XLON	1439879867177390
06/05/2026	11:26:36	43	95.1000	TRQX	1439879812649210
06/05/2026	11:27:03	48	95.0800	TRQX	1439879812649257
06/05/2026	11:27:03	68	95.1200	XLON	1439879867177445
06/05/2026	11:27:03	74	95.0800	XLON	1439879867177446
06/05/2026	11:27:03	38	95.0800	XLON	1439879867177447
06/05/2026	11:27:03	53	95.0800	XLON	1439879867177448
06/05/2026	11:27:03	39	95.1000	XLON	1439879867177453
06/05/2026	11:27:03	8	95.1000	XLON	1439879867177454
06/05/2026	11:27:03	9	95.1000	XLON	1439879867177455
06/05/2026	11:27:03	4	95.1000	XLON	1439879867177456
06/05/2026	11:27:05	29	95.0800	XLON	1439879867177472
06/05/2026	11:27:06	14	95.0800	TRQX	1439879812649272
06/05/2026	11:27:12	21	95.1000	XLON	1439879867177498
06/05/2026	11:27:12	7	95.1000	XLON	1439879867177499
06/05/2026	11:27:12	9	95.1000	XLON	1439879867177500
06/05/2026	11:27:12	21	95.1000	XLON	1439879867177501
06/05/2026	11:27:12	40	95.1000	XLON	1439879867177502
06/05/2026	11:27:18	78	95.1000	XLON	1439879867177515
06/05/2026	11:27:42	8	95.1400	XLON	1439879867177556
06/05/2026	11:27:42	106	95.1200	XLON	1439879867177557
06/05/2026	11:27:42	119	95.1200	XLON	1439879867177559
06/05/2026	11:28:42	39	95.0800	XLON	1439879867177646

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:28:42	48	95.0800	XLON	1439879867177647
06/05/2026	11:28:42	102	95.0800	XLON	1439879867177648
06/05/2026	11:28:48	32	95.0800	XLON	1439879867177665
06/05/2026	11:28:48	86	95.0800	XLON	1439879867177666
06/05/2026	11:28:56	43	95.0600	XLON	1439879867177712
06/05/2026	11:29:14	41	95.0600	XLON	1439879867177733
06/05/2026	11:29:14	54	95.0600	XLON	1439879867177734
06/05/2026	11:29:15	7	95.0600	XLON	1439879867177735
06/05/2026	11:29:18	61	95.0600	XLON	1439879867177737
06/05/2026	11:29:18	30	95.0600	XLON	1439879867177738
06/05/2026	11:29:18	10	95.0600	XLON	1439879867177739
06/05/2026	11:29:18	1	95.0600	XLON	1439879867177740
06/05/2026	11:29:38	29	95.0600	XLON	1439879867177755
06/05/2026	11:29:38	10	95.0600	XLON	1439879867177756
06/05/2026	11:29:38	12	95.0600	XLON	1439879867177757
06/05/2026	11:29:38	29	95.0600	XLON	1439879867177758
06/05/2026	11:29:38	14	95.0600	XLON	1439879867177759
06/05/2026	11:29:39	21	95.0400	TRQX	1439879812649638
06/05/2026	11:29:39	22	95.0400	TRQX	1439879812649639
06/05/2026	11:29:39	46	95.0400	XLON	1439879867177760
06/05/2026	11:29:39	47	95.0400	XLON	1439879867177761
06/05/2026	11:31:25	46	95.1400	TRQX	1439879812649953
06/05/2026	11:31:25	45	95.1400	TRQX	1439879812649954
06/05/2026	11:31:25	76	95.1600	XLON	1439879867177904
06/05/2026	11:31:25	10	95.1800	XLON	1439879867177907
06/05/2026	11:31:25	9	95.1800	XLON	1439879867177908
06/05/2026	11:31:25	48	95.1800	XLON	1439879867177909
06/05/2026	11:31:25	22	95.1800	XLON	1439879867177910
06/05/2026	11:31:25	7	95.1800	XLON	1439879867177911
06/05/2026	11:31:25	9	95.1800	XLON	1439879867177912
06/05/2026	11:31:25	63	95.1400	XLON	1439879867177914
06/05/2026	11:31:25	48	95.1600	XLON	1439879867177915
06/05/2026	11:31:25	9	95.1600	XLON	1439879867177916
06/05/2026	11:31:25	7	95.1600	XLON	1439879867177917
06/05/2026	11:31:25	16	95.1400	XLON	1439879867177918
06/05/2026	11:31:25	40	95.1400	XLON	1439879867177921
06/05/2026	11:31:26	8	95.1400	XLON	1439879867177922
06/05/2026	11:31:26	3	95.1400	XLON	1439879867177923
06/05/2026	11:31:26	3	95.1400	XLON	1439879867177924
06/05/2026	11:31:26	8	95.1400	XLON	1439879867177925
06/05/2026	11:31:26	3	95.1400	XLON	1439879867177926

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:31:26	3	95.1400	XLON	1439879867177927
06/05/2026	11:31:26	16	95.1400	XLON	1439879867177928
06/05/2026	11:31:26	8	95.1400	XLON	1439879867177929
06/05/2026	11:31:26	3	95.1400	XLON	1439879867177930
06/05/2026	11:31:26	3	95.1400	XLON	1439879867177931
06/05/2026	11:31:26	13	95.1400	XLON	1439879867177932
06/05/2026	11:31:26	51	95.1200	XLON	1439879867177933
06/05/2026	11:31:36	43	95.1000	TRQX	1439879812649988
06/05/2026	11:31:36	31	95.1000	XLON	1439879867177940
06/05/2026	11:31:36	77	95.1000	XLON	1439879867177941
06/05/2026	11:31:36	135	95.1400	XLON	1439879867177958
06/05/2026	11:32:18	36	95.1400	XLON	1439879867177987
06/05/2026	11:32:18	22	95.1400	XLON	1439879867177988
06/05/2026	11:32:18	9	95.1400	XLON	1439879867177989
06/05/2026	11:32:18	8	95.1400	XLON	1439879867177990
06/05/2026	11:32:18	12	95.1400	XLON	1439879867177991
06/05/2026	11:32:38	38	95.1400	XLON	1439879867178065
06/05/2026	11:32:38	24	95.1400	XLON	1439879867178066
06/05/2026	11:32:38	8	95.1400	XLON	1439879867178067
06/05/2026	11:32:38	9	95.1400	XLON	1439879867178068
06/05/2026	11:33:08	49	95.1800	XLON	1439879867178198
06/05/2026	11:33:15	5	95.2000	XLON	1439879867178215
06/05/2026	11:33:18	49	95.2000	XLON	1439879867178222
06/05/2026	11:33:18	27	95.2000	XLON	1439879867178223
06/05/2026	11:33:18	9	95.2000	XLON	1439879867178224
06/05/2026	11:33:18	11	95.2000	XLON	1439879867178225
06/05/2026	11:33:18	9	95.2000	XLON	1439879867178226
06/05/2026	11:33:28	45	95.2000	XLON	1439879867178250
06/05/2026	11:33:38	5	95.2000	XLON	1439879867178252
06/05/2026	11:33:38	9	95.2000	XLON	1439879867178253
06/05/2026	11:33:38	4	95.2000	XLON	1439879867178258
06/05/2026	11:33:42	4	95.2000	XLON	1439879867178269
06/05/2026	11:33:42	9	95.2000	XLON	1439879867178270
06/05/2026	11:33:42	3	95.2000	XLON	1439879867178271
06/05/2026	11:33:57	70	95.2000	XLON	1439879867178324
06/05/2026	11:33:57	43	95.2200	XLON	1439879867178325
06/05/2026	11:33:57	10	95.2200	XLON	1439879867178326
06/05/2026	11:33:57	35	95.2200	XLON	1439879867178327
06/05/2026	11:34:18	29	95.2000	XLON	1439879867178351
06/05/2026	11:34:18	10	95.2000	XLON	1439879867178352
06/05/2026	11:34:18	21	95.2000	XLON	1439879867178353

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:34:18	7	95.2000	XLON	1439879867178354
06/05/2026	11:34:18	9	95.2000	XLON	1439879867178355
06/05/2026	11:34:18	38	95.2000	XLON	1439879867178356
06/05/2026	11:34:35	123	95.1800	XLON	1439879867178402
06/05/2026	11:34:51	47	95.1600	TRQX	1439879812650454
06/05/2026	11:34:51	71	95.1600	XLON	1439879867178414
06/05/2026	11:35:22	101	95.1600	XLON	1439879867178445
06/05/2026	11:35:22	48	95.1600	XLON	1439879867178446
06/05/2026	11:35:22	84	95.1400	XLON	1439879867178447
06/05/2026	11:35:34	18	95.2000	XLON	1439879867178520
06/05/2026	11:35:34	6	95.2000	XLON	1439879867178521
06/05/2026	11:35:34	7	95.2000	XLON	1439879867178522
06/05/2026	11:35:34	18	95.2000	XLON	1439879867178523
06/05/2026	11:35:37	55	95.2000	XLON	1439879867178527
06/05/2026	11:35:41	34	95.2000	XLON	1439879867178535
06/05/2026	11:35:41	9	95.2000	XLON	1439879867178536
06/05/2026	11:35:43	43	95.1800	XLON	1439879867178537
06/05/2026	11:35:57	12	95.1600	TRQX	1439879812650611
06/05/2026	11:35:57	34	95.1600	TRQX	1439879812650612
06/05/2026	11:35:57	107	95.1600	XLON	1439879867178552
06/05/2026	11:35:58	21	95.1600	XLON	1439879867178565
06/05/2026	11:35:59	56	95.1600	XLON	1439879867178572
06/05/2026	11:36:04	55	95.1400	XLON	1439879867178580
06/05/2026	11:36:04	56	95.1400	XLON	1439879867178581
06/05/2026	11:36:04	3	95.1400	XLON	1439879867178582
06/05/2026	11:36:14	50	95.1200	TRQX	1439879812650653
06/05/2026	11:36:14	48	95.1200	TRQX	1439879812650655
06/05/2026	11:36:14	115	95.1200	XLON	1439879867178592
06/05/2026	11:36:44	56	95.1400	XLON	1439879867178613
06/05/2026	11:36:44	46	95.1400	XLON	1439879867178614
06/05/2026	11:36:44	23	95.1400	XLON	1439879867178615
06/05/2026	11:36:44	8	95.1400	XLON	1439879867178616
06/05/2026	11:36:44	10	95.1400	XLON	1439879867178617
06/05/2026	11:36:58	13	95.1400	XLON	1439879867178643
06/05/2026	11:36:58	24	95.1400	XLON	1439879867178644
06/05/2026	11:36:58	6	95.1400	XLON	1439879867178645
06/05/2026	11:37:08	3	95.1400	XLON	1439879867178660
06/05/2026	11:37:08	89	95.1400	XLON	1439879867178661
06/05/2026	11:37:28	11	95.1400	XLON	1439879867178693
06/05/2026	11:37:29	25	95.1400	XLON	1439879867178695
06/05/2026	11:37:29	13	95.1400	XLON	1439879867178696

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:37:29	4	95.1400	XLON	1439879867178697
06/05/2026	11:37:29	1	95.1400	XLON	1439879867178698
06/05/2026	11:37:38	25	95.1400	XLON	1439879867178718
06/05/2026	11:37:38	13	95.1400	XLON	1439879867178719
06/05/2026	11:37:38	4	95.1400	XLON	1439879867178720
06/05/2026	11:37:38	1	95.1400	XLON	1439879867178721
06/05/2026	11:37:52	9	95.1800	XLON	1439879867178772
06/05/2026	11:37:52	32	95.1800	XLON	1439879867178773
06/05/2026	11:37:58	32	95.1800	XLON	1439879867178774
06/05/2026	11:37:58	35	95.1800	XLON	1439879867178775
06/05/2026	11:38:01	44	95.1600	TRQX	1439879812650913
06/05/2026	11:38:01	49	95.1600	XLON	1439879867178783
06/05/2026	11:38:01	32	95.1600	XLON	1439879867178784
06/05/2026	11:38:01	73	95.1600	XLON	1439879867178785
06/05/2026	11:39:51	48	95.2000	XLON	1439879867178864
06/05/2026	11:39:51	38	95.2000	XLON	1439879867178865
06/05/2026	11:39:51	9	95.2000	XLON	1439879867178866
06/05/2026	11:39:51	19	95.2000	XLON	1439879867178867
06/05/2026	11:39:51	7	95.2000	XLON	1439879867178868
06/05/2026	11:39:51	8	95.2000	XLON	1439879867178869
06/05/2026	11:39:51	23	95.2000	XLON	1439879867178870
06/05/2026	11:39:51	23	95.2000	XLON	1439879867178871
06/05/2026	11:39:52	23	95.2000	XLON	1439879867178872
06/05/2026	11:39:52	23	95.2000	XLON	1439879867178873
06/05/2026	11:39:52	27	95.2000	XLON	1439879867178874
06/05/2026	11:39:54	48	95.1800	TRQX	1439879812651099
06/05/2026	11:39:54	88	95.1800	XLON	1439879867178876
06/05/2026	11:39:54	27	95.2000	XLON	1439879867178883
06/05/2026	11:39:54	48	95.2000	XLON	1439879867178884
06/05/2026	11:39:54	9	95.2000	XLON	1439879867178885
06/05/2026	11:39:54	10	95.2000	XLON	1439879867178886
06/05/2026	11:40:35	50	95.2000	XLON	1439879867178955
06/05/2026	11:40:35	35	95.2000	XLON	1439879867178956
06/05/2026	11:40:35	35	95.2000	XLON	1439879867178959
06/05/2026	11:40:36	3	95.2000	XLON	1439879867178966
06/05/2026	11:41:13	16	95.3000	XLON	1439879867179091
06/05/2026	11:41:13	34	95.3000	XLON	1439879867179092
06/05/2026	11:41:15	48	95.3400	XLON	1439879867179141
06/05/2026	11:41:15	34	95.3400	XLON	1439879867179142
06/05/2026	11:41:15	8	95.3400	XLON	1439879867179143
06/05/2026	11:41:15	48	95.3400	XLON	1439879867179144

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:41:15	31	95.3400	XLON	1439879867179145
06/05/2026	11:41:28	3	95.3400	XLON	1439879867179203
06/05/2026	11:41:28	8	95.3400	XLON	1439879867179204
06/05/2026	11:41:28	32	95.3400	XLON	1439879867179205
06/05/2026	11:41:28	48	95.3400	XLON	1439879867179206
06/05/2026	11:41:40	15	95.3200	XLON	1439879867179220
06/05/2026	11:41:42	50	95.3200	XLON	1439879867179222
06/05/2026	11:41:48	50	95.3200	XLON	1439879867179225
06/05/2026	11:41:54	57	95.3000	XLON	1439879867179230
06/05/2026	11:42:08	33	95.3000	XLON	1439879867179282
06/05/2026	11:42:08	16	95.3000	XLON	1439879867179283
06/05/2026	11:42:08	6	95.3000	XLON	1439879867179284
06/05/2026	11:42:10	105	95.2800	XLON	1439879867179285
06/05/2026	11:43:05	45	95.3200	TRQX	1439879812652026
06/05/2026	11:43:05	46	95.3200	TRQX	1439879812652027
06/05/2026	11:43:05	67	95.3600	XLON	1439879867179391
06/05/2026	11:43:05	105	95.3400	XLON	1439879867179393
06/05/2026	11:43:05	128	95.3200	XLON	1439879867179395
06/05/2026	11:43:06	79	95.3000	XLON	1439879867179408
06/05/2026	11:43:08	45	95.2800	TRQX	1439879812652045
06/05/2026	11:43:08	1	95.2800	TRQX	1439879812652046
06/05/2026	11:43:08	48	95.3000	XLON	1439879867179412
06/05/2026	11:43:08	8	95.3000	XLON	1439879867179413
06/05/2026	11:43:08	37	95.3000	XLON	1439879867179414
06/05/2026	11:43:08	48	95.3200	XLON	1439879867179415
06/05/2026	11:43:08	8	95.3200	XLON	1439879867179416
06/05/2026	11:43:08	20	95.3200	XLON	1439879867179417
06/05/2026	11:43:08	93	95.2800	XLON	1439879867179418
06/05/2026	11:43:09	85	95.2600	XLON	1439879867179423
06/05/2026	11:43:16	43	95.2400	TRQX	1439879812652082
06/05/2026	11:43:17	54	95.2200	XLON	1439879867179451
06/05/2026	11:44:02	22	95.2400	XLON	1439879867179609
06/05/2026	11:44:02	41	95.2400	XLON	1439879867179610
06/05/2026	11:44:06	35	95.2200	XLON	1439879867179614
06/05/2026	11:44:06	8	95.2200	XLON	1439879867179615
06/05/2026	11:44:06	18	95.2400	XLON	1439879867179645
06/05/2026	11:44:06	32	95.2400	XLON	1439879867179646
06/05/2026	11:44:06	36	95.2400	XLON	1439879867179648
06/05/2026	11:44:06	44	95.2400	XLON	1439879867179649
06/05/2026	11:44:39	54	95.2400	XLON	1439879867179728
06/05/2026	11:44:59	45	95.2400	XLON	1439879867179773

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:45:00	72	95.2400	XLON	1439879867179776
06/05/2026	11:45:59	9	95.3400	XLON	1439879867179951
06/05/2026	11:45:59	54	95.3400	XLON	1439879867179954
06/05/2026	11:46:00	46	95.3600	XLON	1439879867179966
06/05/2026	11:46:00	9	95.3600	XLON	1439879867179967
06/05/2026	11:46:00	48	95.3600	XLON	1439879867179968
06/05/2026	11:46:00	10	95.3600	XLON	1439879867179969
06/05/2026	11:46:00	24	95.3600	XLON	1439879867179970
06/05/2026	11:46:00	10	95.3600	XLON	1439879867179971
06/05/2026	11:46:00	8	95.3600	XLON	1439879867179972
06/05/2026	11:46:26	72	95.3200	XLON	1439879867180073
06/05/2026	11:46:26	44	95.3200	XLON	1439879867180074
06/05/2026	11:46:27	45	95.3200	XLON	1439879867180077
06/05/2026	11:46:27	115	95.3000	XLON	1439879867180078
06/05/2026	11:46:34	5	95.2800	TRQX	1439879812652741
06/05/2026	11:46:34	39	95.2800	TRQX	1439879812652742
06/05/2026	11:46:34	47	95.2800	TRQX	1439879812652743
06/05/2026	11:46:34	47	95.2800	XLON	1439879867180085
06/05/2026	11:46:52	31	95.2800	XLON	1439879867180135
06/05/2026	11:46:52	98	95.2800	XLON	1439879867180136
06/05/2026	11:46:52	5	95.2800	XLON	1439879867180137
06/05/2026	11:47:05	18	95.2800	XLON	1439879867180170
06/05/2026	11:47:08	18	95.2800	XLON	1439879867180171
06/05/2026	11:47:35	54	95.3000	XLON	1439879867180333
06/05/2026	11:47:35	55	95.3000	XLON	1439879867180334
06/05/2026	11:47:43	35	95.3000	XLON	1439879867180351
06/05/2026	11:47:43	9	95.3000	XLON	1439879867180352
06/05/2026	11:47:43	48	95.3000	XLON	1439879867180353
06/05/2026	11:47:43	39	95.3000	XLON	1439879867180355
06/05/2026	11:47:43	38	95.3000	XLON	1439879867180356
06/05/2026	11:47:43	56	95.2600	XLON	1439879867180357
06/05/2026	11:48:25	9	95.2800	XLON	1439879867180473
06/05/2026	11:48:25	5	95.2800	XLON	1439879867180474
06/05/2026	11:48:25	3	95.2800	XLON	1439879867180477
06/05/2026	11:48:26	35	95.2800	XLON	1439879867180478
06/05/2026	11:48:26	29	95.2800	XLON	1439879867180481
06/05/2026	11:48:26	14	95.2800	XLON	1439879867180482
06/05/2026	11:48:27	35	95.2800	XLON	1439879867180487
06/05/2026	11:48:27	8	95.2800	XLON	1439879867180488
06/05/2026	11:48:28	14	95.2800	XLON	1439879867180507
06/05/2026	11:48:28	6	95.2800	XLON	1439879867180508

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:48:38	29	95.2800	XLON	1439879867180556
06/05/2026	11:48:38	29	95.2800	XLON	1439879867180557
06/05/2026	11:48:48	29	95.2800	XLON	1439879867180565
06/05/2026	11:48:48	9	95.2800	XLON	1439879867180566
06/05/2026	11:48:58	29	95.2800	XLON	1439879867180606
06/05/2026	11:48:58	14	95.2800	XLON	1439879867180607
06/05/2026	11:48:59	47	95.2400	TRQX	1439879812653156
06/05/2026	11:48:59	109	95.2600	XLON	1439879867180608
06/05/2026	11:48:59	102	95.2400	XLON	1439879867180609
06/05/2026	11:49:27	44	95.2000	TRQX	1439879812653328
06/05/2026	11:49:27	57	95.2000	XLON	1439879867180722
06/05/2026	11:49:37	2	95.2200	XLON	1439879867180845
06/05/2026	11:49:37	48	95.2200	XLON	1439879867180846
06/05/2026	11:49:38	45	95.2000	TRQX	1439879812653494
06/05/2026	11:49:38	45	95.2000	TRQX	1439879812653495
06/05/2026	11:49:38	119	95.2000	XLON	1439879867180860
06/05/2026	11:49:38	70	95.1800	XLON	1439879867180863
06/05/2026	11:50:20	35	95.2200	XLON	1439879867180932
06/05/2026	11:50:22	12	95.2200	XLON	1439879867180941
06/05/2026	11:50:22	48	95.2200	XLON	1439879867180942
06/05/2026	11:50:22	16	95.2200	XLON	1439879867180945
06/05/2026	11:50:23	16	95.2200	XLON	1439879867180946
06/05/2026	11:50:23	20	95.2200	XLON	1439879867180947
06/05/2026	11:50:23	20	95.2200	XLON	1439879867180948
06/05/2026	11:51:01	7	95.2200	TRQX	1439879812653795
06/05/2026	11:51:01	38	95.2200	TRQX	1439879812653796
06/05/2026	11:51:01	89	95.2200	XLON	1439879867181067
06/05/2026	11:51:07	32	95.2200	XLON	1439879867181073
06/05/2026	11:51:07	9	95.2200	XLON	1439879867181074
06/05/2026	11:51:07	48	95.2200	XLON	1439879867181075
06/05/2026	11:51:07	48	95.2200	XLON	1439879867181076
06/05/2026	11:51:07	9	95.2200	XLON	1439879867181077
06/05/2026	11:51:07	61	95.2000	XLON	1439879867181080
06/05/2026	11:51:28	39	95.2200	XLON	1439879867181142
06/05/2026	11:51:28	21	95.2200	XLON	1439879867181143
06/05/2026	11:51:28	1	95.2200	XLON	1439879867181144
06/05/2026	11:51:28	8	95.2200	XLON	1439879867181145
06/05/2026	11:51:28	1	95.2200	XLON	1439879867181146
06/05/2026	11:51:28	6	95.2200	XLON	1439879867181147
06/05/2026	11:51:28	9	95.2200	XLON	1439879867181148
06/05/2026	11:51:28	28	95.2200	XLON	1439879867181149

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:51:28	9	95.2200	XLON	1439879867181150
06/05/2026	11:51:28	114	95.2000	XLON	1439879867181161
06/05/2026	11:51:28	92	95.1800	XLON	1439879867181163
06/05/2026	11:51:31	108	95.1600	XLON	1439879867181164
06/05/2026	11:51:58	62	95.1200	XLON	1439879867181200
06/05/2026	11:51:58	20	95.1200	XLON	1439879867181201
06/05/2026	11:52:18	10	95.1600	XLON	1439879867181239
06/05/2026	11:52:18	14	95.1600	XLON	1439879867181240
06/05/2026	11:52:18	5	95.1600	XLON	1439879867181241
06/05/2026	11:52:18	6	95.1600	XLON	1439879867181242
06/05/2026	11:52:18	8	95.1600	XLON	1439879867181243
06/05/2026	11:52:30	4	95.1600	XLON	1439879867181339
06/05/2026	11:52:30	2	95.1600	XLON	1439879867181340
06/05/2026	11:52:30	7	95.1600	XLON	1439879867181341
06/05/2026	11:52:30	12	95.1600	XLON	1439879867181342
06/05/2026	11:52:30	6	95.1600	XLON	1439879867181343
06/05/2026	11:52:30	2	95.1600	XLON	1439879867181344
06/05/2026	11:52:30	2	95.1600	XLON	1439879867181345
06/05/2026	11:52:31	25	95.2000	XLON	1439879867181351
06/05/2026	11:52:31	9	95.2000	XLON	1439879867181352
06/05/2026	11:52:48	25	95.2000	XLON	1439879867181417
06/05/2026	11:52:48	9	95.2000	XLON	1439879867181418
06/05/2026	11:52:58	35	95.2000	XLON	1439879867181436
06/05/2026	11:52:58	9	95.2000	XLON	1439879867181437
06/05/2026	11:53:04	15	95.2000	XLON	1439879867181458
06/05/2026	11:53:04	13	95.2000	XLON	1439879867181461
06/05/2026	11:53:05	114	95.2000	XLON	1439879867181604
06/05/2026	11:53:05	65	95.2000	XLON	1439879867181605
06/05/2026	11:53:07	43	95.1800	TRQX	1439879812654375
06/05/2026	11:54:01	1	95.2400	XLON	1439879867181869
06/05/2026	11:54:34	49	95.3200	TRQX	1439879812654772
06/05/2026	11:54:34	48	95.3200	TRQX	1439879812654773
06/05/2026	11:54:34	84	95.3200	XLON	1439879867182071
06/05/2026	11:54:34	19	95.3200	XLON	1439879867182072
06/05/2026	11:54:34	76	95.3200	XLON	1439879867182073
06/05/2026	11:54:40	41	95.3800	XLON	1439879867182103
06/05/2026	11:54:40	48	95.3800	XLON	1439879867182104
06/05/2026	11:54:40	24	95.3800	XLON	1439879867182105
06/05/2026	11:54:40	56	95.3800	XLON	1439879867182106
06/05/2026	11:54:53	2	95.3800	XLON	1439879867182146
06/05/2026	11:54:53	48	95.3800	XLON	1439879867182147

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:54:58	41	95.4000	XLON	1439879867182149
06/05/2026	11:55:38	10	95.4200	XLON	1439879867182256
06/05/2026	11:55:38	31	95.4200	XLON	1439879867182257
06/05/2026	11:55:42	17	95.4200	XLON	1439879867182265
06/05/2026	11:55:42	48	95.4200	XLON	1439879867182266
06/05/2026	11:55:42	23	95.4200	XLON	1439879867182267
06/05/2026	11:55:57	41	95.4200	XLON	1439879867182284
06/05/2026	11:56:54	49	95.4200	TRQX	1439879812655220
06/05/2026	11:56:54	81	95.4200	XLON	1439879867182432
06/05/2026	11:56:54	58	95.4200	XLON	1439879867182433
06/05/2026	11:57:04	11	95.3800	TRQX	1439879812655311
06/05/2026	11:57:04	37	95.3800	TRQX	1439879812655312
06/05/2026	11:57:04	116	95.3800	XLON	1439879867182481
06/05/2026	11:57:04	49	95.3800	XLON	1439879867182482
06/05/2026	11:57:27	48	95.3800	XLON	1439879867182525
06/05/2026	11:57:27	41	95.3800	XLON	1439879867182526
06/05/2026	11:57:27	32	95.3800	XLON	1439879867182527
06/05/2026	11:57:27	10	95.3800	XLON	1439879867182528
06/05/2026	11:57:28	38	95.3800	XLON	1439879867182530
06/05/2026	11:57:28	48	95.3800	XLON	1439879867182531
06/05/2026	11:57:28	11	95.3800	XLON	1439879867182532
06/05/2026	11:57:32	11	95.3800	XLON	1439879867182548
06/05/2026	11:57:32	9	95.3800	XLON	1439879867182549
06/05/2026	11:57:32	48	95.3800	XLON	1439879867182550
06/05/2026	11:57:32	11	95.3800	XLON	1439879867182551
06/05/2026	11:57:35	44	95.3400	TRQX	1439879812655399
06/05/2026	11:57:35	48	95.4000	XLON	1439879867182564
06/05/2026	11:57:35	10	95.4000	XLON	1439879867182565
06/05/2026	11:57:35	10	95.4000	XLON	1439879867182566
06/05/2026	11:57:35	9	95.4000	XLON	1439879867182567
06/05/2026	11:57:35	12	95.4000	XLON	1439879867182568
06/05/2026	11:57:35	15	95.3800	XLON	1439879867182571
06/05/2026	11:57:35	10	95.3800	XLON	1439879867182572
06/05/2026	11:57:35	48	95.3800	XLON	1439879867182573
06/05/2026	11:57:35	32	95.3800	XLON	1439879867182574
06/05/2026	11:57:35	27	95.3800	XLON	1439879867182575
06/05/2026	11:57:44	87	95.3200	XLON	1439879867182595
06/05/2026	11:57:44	132	95.3200	XLON	1439879867182596
06/05/2026	11:57:44	48	95.3400	XLON	1439879867182599
06/05/2026	11:57:44	10	95.3400	XLON	1439879867182600
06/05/2026	11:57:44	15	95.3400	XLON	1439879867182601

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	11:57:51	12	95.3000	XLON	1439879867182667
06/05/2026	11:57:51	55	95.3000	XLON	1439879867182668
06/05/2026	11:57:51	5	95.3000	XLON	1439879867182669
06/05/2026	11:57:51	42	95.3000	XLON	1439879867182672
06/05/2026	11:57:56	61	95.3000	XLON	1439879867182693
06/05/2026	11:57:56	89	95.3000	XLON	1439879867182694
06/05/2026	11:57:56	44	95.3000	XLON	1439879867182695
06/05/2026	11:58:06	135	95.2600	XLON	1439879867182760
06/05/2026	11:58:06	63	95.2600	XLON	1439879867182761
06/05/2026	11:58:37	123	95.3400	XLON	1439879867182820
06/05/2026	11:58:37	57	95.3400	XLON	1439879867182821
06/05/2026	11:59:10	44	95.3200	TRQX	1439879812655717
06/05/2026	11:59:58	20	95.3400	XLON	1439879867182949
06/05/2026	11:59:58	58	95.3400	XLON	1439879867182950
06/05/2026	11:59:58	48	95.3600	XLON	1439879867182951
06/05/2026	11:59:58	13	95.3600	XLON	1439879867182952
06/05/2026	11:59:58	10	95.3600	XLON	1439879867182953
06/05/2026	11:59:58	32	95.3600	XLON	1439879867182954
06/05/2026	12:00:00	43	95.3400	XLON	1439879867182990
06/05/2026	12:00:11	106	95.3400	XLON	1439879867183029
06/05/2026	12:00:20	4	95.3200	TRQX	1439879812656047
06/05/2026	12:00:37	72	95.3400	XLON	1439879867183091
06/05/2026	12:00:38	9	95.3400	XLON	1439879867183092
06/05/2026	12:01:30	43	95.4000	TRQX	1439879812656205
06/05/2026	12:01:30	45	95.3600	TRQX	1439879812656206
06/05/2026	12:01:30	90	95.3800	XLON	1439879867183206
06/05/2026	12:01:30	48	95.4000	XLON	1439879867183208
06/05/2026	12:01:30	7	95.4000	XLON	1439879867183209
06/05/2026	12:01:30	31	95.4000	XLON	1439879867183210
06/05/2026	12:01:30	62	95.3600	XLON	1439879867183211
06/05/2026	12:01:30	4	95.4000	XLON	1439879867183212
06/05/2026	12:01:30	16	95.4000	XLON	1439879867183213
06/05/2026	12:01:30	2	95.4000	XLON	1439879867183214
06/05/2026	12:01:30	48	95.4000	XLON	1439879867183215
06/05/2026	12:01:30	7	95.4000	XLON	1439879867183216
06/05/2026	12:02:10	15	95.5000	XLON	1439879867183381
06/05/2026	12:02:10	26	95.5200	XLON	1439879867183382
06/05/2026	12:02:10	7	95.5000	XLON	1439879867183384
06/05/2026	12:02:10	7	95.5000	XLON	1439879867183385
06/05/2026	12:02:29	48	95.4800	TRQX	1439879812656484
06/05/2026	12:02:29	12	95.4800	XLON	1439879867183514

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:02:55	74	95.7000	XLON	1439879867183606
06/05/2026	12:03:34	104	95.8400	XLON	1439879867183656
06/05/2026	12:03:34	84	95.8400	XLON	1439879867183657
06/05/2026	12:03:35	48	95.8200	TRQX	1439879812656700
06/05/2026	12:03:35	43	95.8200	TRQX	1439879812656701
06/05/2026	12:03:35	32	95.8200	XLON	1439879867183668
06/05/2026	12:03:44	92	95.8000	XLON	1439879867183683
06/05/2026	12:03:44	79	95.8000	XLON	1439879867183684
06/05/2026	12:03:44	31	95.7800	XLON	1439879867183685
06/05/2026	12:03:44	31	95.8000	XLON	1439879867183686
06/05/2026	12:03:44	9	95.8000	XLON	1439879867183687
06/05/2026	12:03:44	48	95.8000	XLON	1439879867183688
06/05/2026	12:03:44	9	95.8000	XLON	1439879867183689
06/05/2026	12:03:44	32	95.8000	XLON	1439879867183690
06/05/2026	12:03:44	119	95.7600	XLON	1439879867183692
06/05/2026	12:03:44	93	95.7600	XLON	1439879867183693
06/05/2026	12:03:44	48	95.7600	XLON	1439879867183695
06/05/2026	12:03:44	10	95.7600	XLON	1439879867183696
06/05/2026	12:03:44	4	95.7600	XLON	1439879867183697
06/05/2026	12:03:52	45	95.7400	XLON	1439879867183718
06/05/2026	12:03:52	48	95.7400	XLON	1439879867183719
06/05/2026	12:03:53	12	95.7200	XLON	1439879867183726
06/05/2026	12:04:46	109	95.7800	XLON	1439879867183797
06/05/2026	12:04:46	84	95.7800	XLON	1439879867183798
06/05/2026	12:04:57	48	95.8000	XLON	1439879867183815
06/05/2026	12:04:57	32	95.8200	XLON	1439879867183816
06/05/2026	12:04:57	48	95.8200	XLON	1439879867183817
06/05/2026	12:04:57	9	95.8200	XLON	1439879867183818
06/05/2026	12:04:57	26	95.8200	XLON	1439879867183819
06/05/2026	12:05:00	48	95.8000	XLON	1439879867183836
06/05/2026	12:05:02	49	95.7800	XLON	1439879867183857
06/05/2026	12:05:02	72	95.7800	XLON	1439879867183858
06/05/2026	12:05:04	43	95.7600	TRQX	1439879812656961
06/05/2026	12:05:18	8	95.7600	XLON	1439879867183930
06/05/2026	12:05:18	44	95.7600	XLON	1439879867183931
06/05/2026	12:05:18	48	95.7600	XLON	1439879867183932
06/05/2026	12:05:18	4	95.7600	XLON	1439879867183933
06/05/2026	12:06:30	44	95.8800	TRQX	1439879812657210
06/05/2026	12:06:30	74	95.8800	XLON	1439879867184125
06/05/2026	12:06:30	44	95.8800	XLON	1439879867184126
06/05/2026	12:06:54	47	95.9000	XLON	1439879867184210

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:06:54	69	95.9000	XLON	1439879867184211
06/05/2026	12:06:54	55	95.9000	XLON	1439879867184212
06/05/2026	12:07:07	1	95.9200	XLON	1439879867184216
06/05/2026	12:07:30	44	95.9200	XLON	1439879867184272
06/05/2026	12:07:30	74	95.9200	XLON	1439879867184273
06/05/2026	12:07:31	31	95.9200	XLON	1439879867184277
06/05/2026	12:07:31	48	95.9200	XLON	1439879867184278
06/05/2026	12:07:31	10	95.9200	XLON	1439879867184279
06/05/2026	12:07:33	19	95.9200	XLON	1439879867184281
06/05/2026	12:08:04	32	95.9200	XLON	1439879867184337
06/05/2026	12:08:04	6	95.9200	XLON	1439879867184338
06/05/2026	12:08:04	48	95.9200	XLON	1439879867184339
06/05/2026	12:09:30	48	95.9200	XLON	1439879867184715
06/05/2026	12:09:33	2	95.9200	XLON	1439879867184717
06/05/2026	12:09:35	44	95.9000	TRQX	1439879812657739
06/05/2026	12:09:35	46	95.9000	TRQX	1439879812657740
06/05/2026	12:09:35	118	95.9000	XLON	1439879867184731
06/05/2026	12:09:35	47	95.9000	XLON	1439879867184732
06/05/2026	12:11:33	63	95.9000	XLON	1439879867184949
06/05/2026	12:11:33	133	95.9000	XLON	1439879867184950
06/05/2026	12:12:49	47	95.8600	TRQX	1439879812658243
06/05/2026	12:12:49	67	95.8600	XLON	1439879867185068
06/05/2026	12:12:49	52	95.8600	XLON	1439879867185069
06/05/2026	12:13:32	46	95.9000	XLON	1439879867185162
06/05/2026	12:13:50	43	95.9000	XLON	1439879867185174
06/05/2026	12:14:03	12	95.9000	XLON	1439879867185185
06/05/2026	12:14:03	48	95.9000	XLON	1439879867185186
06/05/2026	12:14:03	10	95.9000	XLON	1439879867185187
06/05/2026	12:14:05	48	95.8800	XLON	1439879867185194
06/05/2026	12:14:05	10	95.8800	XLON	1439879867185195
06/05/2026	12:14:11	49	95.8600	TRQX	1439879812658479
06/05/2026	12:14:11	48	95.8600	TRQX	1439879812658480
06/05/2026	12:14:11	116	95.8600	XLON	1439879867185206
06/05/2026	12:14:11	93	95.8600	XLON	1439879867185207
06/05/2026	12:14:11	48	95.8600	XLON	1439879867185208
06/05/2026	12:15:50	65	95.8800	XLON	1439879867185477
06/05/2026	12:15:50	92	95.8800	XLON	1439879867185478
06/05/2026	12:15:58	31	95.8800	XLON	1439879867185487
06/05/2026	12:15:58	48	95.8800	XLON	1439879867185488
06/05/2026	12:15:58	39	95.8800	XLON	1439879867185489
06/05/2026	12:15:58	10	95.8800	XLON	1439879867185490

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:16:26	75	95.9000	XLON	1439879867185550
06/05/2026	12:16:26	72	95.9000	XLON	1439879867185551
06/05/2026	12:16:26	12	95.9000	XLON	1439879867185552
06/05/2026	12:16:28	56	95.9200	TRQX	1439879812658766
06/05/2026	12:16:28	111	95.9200	XLON	1439879867185564
06/05/2026	12:16:28	97	95.9200	XLON	1439879867185565
06/05/2026	12:16:28	10	95.9400	XLON	1439879867185567
06/05/2026	12:16:28	48	95.9400	XLON	1439879867185568
06/05/2026	12:16:28	2	95.9400	XLON	1439879867185569
06/05/2026	12:16:28	7	95.9400	XLON	1439879867185570
06/05/2026	12:16:28	32	95.9400	XLON	1439879867185571
06/05/2026	12:16:28	48	95.9600	XLON	1439879867185572
06/05/2026	12:16:28	7	95.9600	XLON	1439879867185573
06/05/2026	12:16:28	15	95.9600	XLON	1439879867185574
06/05/2026	12:16:38	6	95.9800	XLON	1439879867185656
06/05/2026	12:16:38	48	95.9800	XLON	1439879867185657
06/05/2026	12:16:38	31	95.9800	XLON	1439879867185658
06/05/2026	12:16:42	104	95.9600	XLON	1439879867185671
06/05/2026	12:16:42	85	95.9600	XLON	1439879867185672
06/05/2026	12:16:42	90	95.9600	XLON	1439879867185673
06/05/2026	12:16:42	7	95.9600	XLON	1439879867185674
06/05/2026	12:16:42	72	95.9800	XLON	1439879867185675
06/05/2026	12:16:43	60	95.9400	TRQX	1439879812658846
06/05/2026	12:16:43	50	95.9000	TRQX	1439879812658847
06/05/2026	12:16:43	126	95.9200	XLON	1439879867185682
06/05/2026	12:16:43	120	95.9200	XLON	1439879867185683
06/05/2026	12:17:05	43	95.9000	TRQX	1439879812658887
06/05/2026	12:17:05	27	95.9200	XLON	1439879867185708
06/05/2026	12:17:05	72	95.9000	XLON	1439879867185709
06/05/2026	12:17:05	43	95.9000	XLON	1439879867185710
06/05/2026	12:17:09	67	95.9000	XLON	1439879867185726
06/05/2026	12:17:09	29	95.9000	XLON	1439879867185727
06/05/2026	12:17:16	31	95.8800	XLON	1439879867185753
06/05/2026	12:17:16	8	95.8800	XLON	1439879867185754
06/05/2026	12:17:16	10	95.8800	XLON	1439879867185755
06/05/2026	12:17:16	48	95.8800	XLON	1439879867185756
06/05/2026	12:17:19	85	95.8600	XLON	1439879867185760
06/05/2026	12:17:19	5	95.8600	XLON	1439879867185761
06/05/2026	12:17:19	56	95.8600	XLON	1439879867185762
06/05/2026	12:17:19	41	95.8600	XLON	1439879867185763
06/05/2026	12:17:24	23	95.8800	XLON	1439879867185767

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:17:24	48	95.8800	XLON	1439879867185768
06/05/2026	12:17:25	53	95.8800	XLON	1439879867185769
06/05/2026	12:17:25	48	95.8800	XLON	1439879867185770
06/05/2026	12:17:26	48	95.8800	XLON	1439879867185774
06/05/2026	12:17:33	9	95.8800	XLON	1439879867185800
06/05/2026	12:17:39	46	95.8800	XLON	1439879867185813
06/05/2026	12:17:55	38	95.9000	XLON	1439879867185844
06/05/2026	12:17:56	2	95.9000	XLON	1439879867185845
06/05/2026	12:18:01	1	95.8600	XLON	1439879867185849
06/05/2026	12:18:27	55	95.9200	XLON	1439879867185918
06/05/2026	12:18:27	9	95.9200	XLON	1439879867185921
06/05/2026	12:18:27	48	95.9200	XLON	1439879867185922
06/05/2026	12:18:27	31	95.9200	XLON	1439879867185923
06/05/2026	12:18:44	48	95.9200	XLON	1439879867185935
06/05/2026	12:19:09	31	95.9400	XLON	1439879867185969
06/05/2026	12:19:45	52	96.0400	TRQX	1439879812659255
06/05/2026	12:19:45	53	96.0400	XLON	1439879867186087
06/05/2026	12:19:56	48	96.0600	XLON	1439879867186130
06/05/2026	12:20:02	107	96.0400	XLON	1439879867186147
06/05/2026	12:20:02	131	96.0400	XLON	1439879867186148
06/05/2026	12:20:02	32	96.0400	XLON	1439879867186151
06/05/2026	12:20:02	48	96.0400	XLON	1439879867186152
06/05/2026	12:20:02	9	96.0400	XLON	1439879867186153
06/05/2026	12:20:02	32	96.0400	XLON	1439879867186154
06/05/2026	12:21:43	10	96.0600	XLON	1439879867186317
06/05/2026	12:21:58	60	96.0400	XLON	1439879867186349
06/05/2026	12:21:58	56	96.0400	XLON	1439879867186350
06/05/2026	12:24:02	107	96.0400	XLON	1439879867186538
06/05/2026	12:24:02	90	96.0400	XLON	1439879867186539
06/05/2026	12:24:03	44	96.0200	TRQX	1439879812659926
06/05/2026	12:24:03	10	96.0400	XLON	1439879867186560
06/05/2026	12:25:48	32	96.0400	XLON	1439879867186794
06/05/2026	12:25:48	9	96.0400	XLON	1439879867186795
06/05/2026	12:26:21	2	96.0600	XLON	1439879867186871
06/05/2026	12:26:48	103	96.0400	XLON	1439879867186898
06/05/2026	12:26:48	52	96.0400	XLON	1439879867186899
06/05/2026	12:26:55	32	96.0400	XLON	1439879867186902
06/05/2026	12:26:55	48	96.0400	XLON	1439879867186903
06/05/2026	12:27:02	55	96.0000	TRQX	1439879812660341
06/05/2026	12:27:02	54	96.0000	XLON	1439879867186912
06/05/2026	12:27:02	121	96.0000	XLON	1439879867186913

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:27:15	31	96.0000	XLON	1439879867186917
06/05/2026	12:27:15	7	96.0000	XLON	1439879867186918
06/05/2026	12:27:15	11	96.0000	XLON	1439879867186919
06/05/2026	12:27:15	48	96.0000	XLON	1439879867186920
06/05/2026	12:27:15	1	96.0000	XLON	1439879867186921
06/05/2026	12:27:22	131	96.0000	XLON	1439879867186949
06/05/2026	12:27:22	128	96.0000	XLON	1439879867186950
06/05/2026	12:27:22	138	96.0200	XLON	1439879867186951
06/05/2026	12:27:22	10	96.0200	XLON	1439879867186952
06/05/2026	12:27:22	21	96.0200	XLON	1439879867186953
06/05/2026	12:28:03	48	96.0200	XLON	1439879867187003
06/05/2026	12:28:03	19	96.0200	XLON	1439879867187004
06/05/2026	12:28:03	7	96.0200	XLON	1439879867187005
06/05/2026	12:28:03	48	96.0000	XLON	1439879867187006
06/05/2026	12:28:03	102	96.0000	XLON	1439879867187007
06/05/2026	12:28:14	48	96.0000	XLON	1439879867187022
06/05/2026	12:28:14	35	96.0000	XLON	1439879867187023
06/05/2026	12:28:33	28	96.0400	XLON	1439879867187038
06/05/2026	12:28:33	5	96.0400	XLON	1439879867187039
06/05/2026	12:28:33	10	96.0400	XLON	1439879867187040
06/05/2026	12:28:34	10	96.0400	XLON	1439879867187041
06/05/2026	12:29:26	66	96.1200	XLON	1439879867187113
06/05/2026	12:29:26	70	96.1200	XLON	1439879867187114
06/05/2026	12:29:26	51	96.1200	XLON	1439879867187115
06/05/2026	12:30:00	43	96.1800	TRQX	1439879812660758
06/05/2026	12:30:00	70	96.1800	TRQX	1439879812660759
06/05/2026	12:30:00	67	96.1800	XLON	1439879867187186
06/05/2026	12:30:00	107	96.1800	XLON	1439879867187187
06/05/2026	12:30:05	58	96.1400	TRQX	1439879812660768
06/05/2026	12:30:05	100	96.1400	XLON	1439879867187196
06/05/2026	12:30:05	70	96.1400	XLON	1439879867187197
06/05/2026	12:30:05	41	96.1400	XLON	1439879867187198
06/05/2026	12:30:21	48	96.1600	XLON	1439879867187243
06/05/2026	12:30:21	8	96.1600	XLON	1439879867187244
06/05/2026	12:30:21	2	96.1600	XLON	1439879867187245
06/05/2026	12:30:44	10	96.1600	XLON	1439879867187303
06/05/2026	12:33:07	14	96.2200	XLON	1439879867187467
06/05/2026	12:33:07	11	96.2200	XLON	1439879867187468
06/05/2026	12:33:07	4	96.2200	XLON	1439879867187469
06/05/2026	12:33:07	5	96.2200	XLON	1439879867187470
06/05/2026	12:33:07	32	96.2200	XLON	1439879867187471

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:33:07	22	96.2200	XLON	1439879867187483
06/05/2026	12:33:49	40	96.2000	XLON	1439879867187732
06/05/2026	12:33:49	41	96.2000	XLON	1439879867187733
06/05/2026	12:33:49	38	96.2000	XLON	1439879867187734
06/05/2026	12:33:49	111	96.2000	XLON	1439879867187735
06/05/2026	12:34:29	50	96.2000	XLON	1439879867187821
06/05/2026	12:34:29	1	96.2000	XLON	1439879867187827
06/05/2026	12:34:29	1	96.2000	XLON	1439879867187828
06/05/2026	12:34:29	3	96.2000	XLON	1439879867187829
06/05/2026	12:35:09	169	96.2200	XLON	1439879867187889
06/05/2026	12:35:42	94	96.2000	XLON	1439879867187915
06/05/2026	12:35:42	121	96.2000	XLON	1439879867187916
06/05/2026	12:36:21	32	96.2000	XLON	1439879867187971
06/05/2026	12:36:21	36	96.2000	XLON	1439879867187972
06/05/2026	12:36:21	67	96.2000	XLON	1439879867187973
06/05/2026	12:36:21	37	96.2000	XLON	1439879867187974
06/05/2026	12:36:32	2	96.2200	XLON	1439879867187988
06/05/2026	12:36:32	41	96.2200	XLON	1439879867187989
06/05/2026	12:38:01	44	96.1800	TRQX	1439879812662165
06/05/2026	12:38:01	135	96.1800	TRQX	1439879812662166
06/05/2026	12:38:05	72	96.1600	XLON	1439879867188198
06/05/2026	12:38:05	125	96.1600	XLON	1439879867188199
06/05/2026	12:38:05	2	96.1600	XLON	1439879867188202
06/05/2026	12:38:05	32	96.1800	XLON	1439879867188203
06/05/2026	12:38:05	74	96.1800	XLON	1439879867188204
06/05/2026	12:38:05	45	96.1800	XLON	1439879867188205
06/05/2026	12:38:05	9	96.1800	XLON	1439879867188206
06/05/2026	12:38:05	7	96.1800	XLON	1439879867188207
06/05/2026	12:38:20	109	96.1600	XLON	1439879867188233
06/05/2026	12:38:20	92	96.1600	XLON	1439879867188234
06/05/2026	12:38:26	44	96.1400	TRQX	1439879812662299
06/05/2026	12:38:26	69	96.1400	TRQX	1439879812662300
06/05/2026	12:38:26	50	96.1600	XLON	1439879867188251
06/05/2026	12:38:26	45	96.1600	XLON	1439879867188252
06/05/2026	12:38:26	39	96.1600	XLON	1439879867188253
06/05/2026	12:38:54	54	96.1200	XLON	1439879867188331
06/05/2026	12:38:54	129	96.1200	XLON	1439879867188332
06/05/2026	12:38:57	31	96.1200	XLON	1439879867188336
06/05/2026	12:38:57	62	96.1200	XLON	1439879867188337
06/05/2026	12:38:57	41	96.1200	XLON	1439879867188338
06/05/2026	12:39:24	2	96.1200	XLON	1439879867188389

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:39:24	15	96.1400	XLON	1439879867188396
06/05/2026	12:39:25	134	96.1400	XLON	1439879867188400
06/05/2026	12:39:37	44	96.1400	XLON	1439879867188421
06/05/2026	12:39:38	2	96.1400	XLON	1439879867188422
06/05/2026	12:39:38	8	96.1400	XLON	1439879867188423
06/05/2026	12:39:46	108	96.1600	XLON	1439879867188430
06/05/2026	12:39:49	114	96.1400	TRQX	1439879812662461
06/05/2026	12:39:49	85	96.1400	XLON	1439879867188434
06/05/2026	12:40:29	43	96.1200	TRQX	1439879812662591
06/05/2026	12:40:29	86	96.1200	XLON	1439879867188500
06/05/2026	12:40:48	113	96.1000	TRQX	1439879812662668
06/05/2026	12:40:48	107	96.1000	XLON	1439879867188553
06/05/2026	12:41:05	55	96.1000	XLON	1439879867188630
06/05/2026	12:41:05	109	96.1000	XLON	1439879867188631
06/05/2026	12:41:05	10	96.1000	XLON	1439879867188632
06/05/2026	12:41:29	31	96.1000	XLON	1439879867188669
06/05/2026	12:41:29	9	96.1000	XLON	1439879867188670
06/05/2026	12:41:29	45	96.1000	XLON	1439879867188671
06/05/2026	12:41:34	100	96.0800	XLON	1439879867188678
06/05/2026	12:41:34	59	96.0800	XLON	1439879867188679
06/05/2026	12:41:40	45	96.1200	XLON	1439879867188700
06/05/2026	12:41:40	2	96.1200	XLON	1439879867188703
06/05/2026	12:41:41	31	96.1200	XLON	1439879867188706
06/05/2026	12:41:41	9	96.1200	XLON	1439879867188707
06/05/2026	12:41:41	30	96.1200	XLON	1439879867188708
06/05/2026	12:41:47	46	96.1000	XLON	1439879867188785
06/05/2026	12:41:47	130	96.1000	XLON	1439879867188786
06/05/2026	12:41:48	110	96.1400	XLON	1439879867188865
06/05/2026	12:41:48	64	96.1400	XLON	1439879867188866
06/05/2026	12:41:51	94	96.1400	XLON	1439879867188917
06/05/2026	12:41:51	51	96.1400	XLON	1439879867188918
06/05/2026	12:42:25	27	96.1600	XLON	1439879867188977
06/05/2026	12:42:25	2	96.1600	XLON	1439879867188978
06/05/2026	12:42:30	35	96.1800	XLON	1439879867188981
06/05/2026	12:42:30	2	96.1800	XLON	1439879867188982
06/05/2026	12:42:47	96	96.1600	XLON	1439879867188999
06/05/2026	12:42:47	116	96.1600	XLON	1439879867189000
06/05/2026	12:42:47	36	96.1600	XLON	1439879867189002
06/05/2026	12:42:47	34	96.1600	XLON	1439879867189003
06/05/2026	12:42:47	7	96.1600	XLON	1439879867189004
06/05/2026	12:42:47	12	96.1600	XLON	1439879867189005

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:43:03	52	96.1400	XLON	1439879867189027
06/05/2026	12:43:30	64	96.1400	XLON	1439879867189154
06/05/2026	12:43:30	111	96.1400	XLON	1439879867189155
06/05/2026	12:43:30	6	96.1400	XLON	1439879867189156
06/05/2026	12:43:30	47	96.1600	XLON	1439879867189157
06/05/2026	12:43:30	7	96.1600	XLON	1439879867189158
06/05/2026	12:43:30	45	96.1600	XLON	1439879867189159
06/05/2026	12:43:30	10	96.1600	XLON	1439879867189160
06/05/2026	12:43:30	35	96.1600	XLON	1439879867189161
06/05/2026	12:43:30	25	96.1600	XLON	1439879867189162
06/05/2026	12:43:49	60	96.1400	XLON	1439879867189184
06/05/2026	12:43:49	53	96.1400	XLON	1439879867189185
06/05/2026	12:44:07	21	96.1600	XLON	1439879867189219
06/05/2026	12:44:10	48	96.1800	XLON	1439879867189225
06/05/2026	12:44:19	33	96.1800	XLON	1439879867189248
06/05/2026	12:44:27	32	96.1800	XLON	1439879867189253
06/05/2026	12:44:28	169	96.1800	XLON	1439879867189255
06/05/2026	12:44:28	48	96.1800	XLON	1439879867189256
06/05/2026	12:44:29	82	96.1800	XLON	1439879867189267
06/05/2026	12:44:34	44	96.1800	XLON	1439879867189292
06/05/2026	12:44:34	93	96.1800	XLON	1439879867189293
06/05/2026	12:44:36	5	96.1800	XLON	1439879867189297
06/05/2026	12:45:00	44	96.1600	TRQX	1439879812663463
06/05/2026	12:45:00	69	96.1600	TRQX	1439879812663464
06/05/2026	12:45:00	90	96.1400	XLON	1439879867189336
06/05/2026	12:45:00	43	96.1400	XLON	1439879867189337
06/05/2026	12:45:00	47	96.1400	XLON	1439879867189338
06/05/2026	12:45:00	25	96.1400	XLON	1439879867189339
06/05/2026	12:45:00	32	96.1400	XLON	1439879867189341
06/05/2026	12:45:00	4	96.1400	XLON	1439879867189342
06/05/2026	12:45:00	34	96.1400	XLON	1439879867189343
06/05/2026	12:45:00	45	96.1600	XLON	1439879867189344
06/05/2026	12:45:00	45	96.1600	XLON	1439879867189345
06/05/2026	12:45:00	9	96.1600	XLON	1439879867189346
06/05/2026	12:45:01	18	96.1400	XLON	1439879867189361
06/05/2026	12:45:01	33	96.1400	XLON	1439879867189362
06/05/2026	12:45:01	15	96.1400	XLON	1439879867189363
06/05/2026	12:45:01	15	96.1400	XLON	1439879867189364
06/05/2026	12:45:02	58	96.1200	TRQX	1439879812663479
06/05/2026	12:45:05	31	96.1200	XLON	1439879867189378
06/05/2026	12:45:05	34	96.1200	XLON	1439879867189379

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:45:26	35	96.1200	XLON	1439879867189460
06/05/2026	12:45:26	45	96.1200	XLON	1439879867189461
06/05/2026	12:45:26	74	96.1000	XLON	1439879867189462
06/05/2026	12:45:26	1	96.1000	XLON	1439879867189463
06/05/2026	12:45:26	76	96.1000	XLON	1439879867189464
06/05/2026	12:45:27	35	96.1000	XLON	1439879867189478
06/05/2026	12:45:27	33	96.1000	XLON	1439879867189479
06/05/2026	12:45:33	3	96.0800	TRQX	1439879812663600
06/05/2026	12:45:33	59	96.0800	TRQX	1439879812663601
06/05/2026	12:45:33	31	96.1000	XLON	1439879867189489
06/05/2026	12:46:17	66	96.0800	TRQX	1439879812663702
06/05/2026	12:46:17	60	96.0800	XLON	1439879867189567
06/05/2026	12:46:17	51	96.0800	XLON	1439879867189568
06/05/2026	12:47:31	15	96.1000	XLON	1439879867189756
06/05/2026	12:47:31	39	96.1000	XLON	1439879867189757
06/05/2026	12:47:31	32	96.1000	XLON	1439879867189758
06/05/2026	12:47:31	9	96.1000	XLON	1439879867189759
06/05/2026	12:47:31	1	96.1000	XLON	1439879867189760
06/05/2026	12:47:31	5	96.1000	XLON	1439879867189761
06/05/2026	12:47:37	46	96.0800	TRQX	1439879812663997
06/05/2026	12:47:37	74	96.0800	XLON	1439879867189791
06/05/2026	12:47:37	75	96.0800	XLON	1439879867189792
06/05/2026	12:48:02	14	96.0400	XLON	1439879867189862
06/05/2026	12:48:16	78	96.0400	XLON	1439879867189874
06/05/2026	12:48:16	3	96.0400	XLON	1439879867189875
06/05/2026	12:48:16	89	96.0400	XLON	1439879867189876
06/05/2026	12:48:16	35	96.0200	XLON	1439879867189885
06/05/2026	12:48:16	36	96.0200	XLON	1439879867189886
06/05/2026	12:48:36	45	96.0400	TRQX	1439879812664124
06/05/2026	12:48:36	73	96.0200	XLON	1439879867189907
06/05/2026	12:48:36	23	96.0200	XLON	1439879867189908
06/05/2026	12:48:36	90	96.0200	XLON	1439879867189909
06/05/2026	12:50:05	33	96.1000	XLON	1439879867190107
06/05/2026	12:50:14	51	96.0800	TRQX	1439879812664449
06/05/2026	12:50:14	80	96.1000	XLON	1439879867190143
06/05/2026	12:50:14	45	96.1000	XLON	1439879867190144
06/05/2026	12:50:14	9	96.1000	XLON	1439879867190145
06/05/2026	12:50:14	35	96.1000	XLON	1439879867190146
06/05/2026	12:50:14	5	96.1000	XLON	1439879867190147
06/05/2026	12:50:14	9	96.1000	XLON	1439879867190148
06/05/2026	12:50:14	50	96.1000	XLON	1439879867190149

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:50:15	66	96.1000	XLON	1439879867190150
06/05/2026	12:50:15	9	96.1000	XLON	1439879867190151
06/05/2026	12:50:15	9	96.1000	XLON	1439879867190152
06/05/2026	12:50:15	1	96.1000	XLON	1439879867190153
06/05/2026	12:50:27	72	96.0600	XLON	1439879867190167
06/05/2026	12:50:27	53	96.0600	XLON	1439879867190168
06/05/2026	12:50:27	75	96.0200	XLON	1439879867190174
06/05/2026	12:50:27	132	96.0200	XLON	1439879867190175
06/05/2026	12:50:27	53	95.9800	XLON	1439879867190177
06/05/2026	12:50:27	105	95.9800	XLON	1439879867190178
06/05/2026	12:50:27	67	95.9400	XLON	1439879867190184
06/05/2026	12:50:29	16	95.9200	XLON	1439879867190193
06/05/2026	12:50:29	97	95.9200	XLON	1439879867190194
06/05/2026	12:50:33	129	95.8800	XLON	1439879867190198
06/05/2026	12:50:33	43	95.8800	XLON	1439879867190199
06/05/2026	12:50:33	43	95.9000	XLON	1439879867190200
06/05/2026	12:50:33	45	95.9000	XLON	1439879867190201
06/05/2026	12:50:33	8	95.9000	XLON	1439879867190202
06/05/2026	12:50:33	9	95.9000	XLON	1439879867190203
06/05/2026	12:50:33	10	95.9000	XLON	1439879867190204
06/05/2026	12:50:33	40	95.9000	XLON	1439879867190205
06/05/2026	12:50:33	14	95.9000	XLON	1439879867190206
06/05/2026	12:50:40	45	95.8800	XLON	1439879867190208
06/05/2026	12:50:40	63	95.8800	XLON	1439879867190209
06/05/2026	12:50:50	53	95.8400	XLON	1439879867190221
06/05/2026	12:50:53	91	95.8200	XLON	1439879867190225
06/05/2026	12:50:58	32	95.8000	XLON	1439879867190232
06/05/2026	12:50:58	45	95.8000	XLON	1439879867190233
06/05/2026	12:51:29	169	95.8600	XLON	1439879867190255
06/05/2026	12:51:29	17	95.8600	XLON	1439879867190256
06/05/2026	12:51:35	48	95.8600	XLON	1439879867190257
06/05/2026	12:51:57	49	95.8600	XLON	1439879867190303
06/05/2026	12:51:57	93	95.8600	XLON	1439879867190304
06/05/2026	12:52:48	50	95.9600	XLON	1439879867190383
06/05/2026	12:52:49	45	95.9400	TRQX	1439879812664863
06/05/2026	12:53:04	124	95.9200	XLON	1439879867190453
06/05/2026	12:53:04	45	95.9200	XLON	1439879867190454
06/05/2026	12:53:12	32	95.9200	XLON	1439879867190478
06/05/2026	12:53:12	9	95.9200	XLON	1439879867190479
06/05/2026	12:53:12	45	95.9200	XLON	1439879867190480
06/05/2026	12:53:13	53	95.9000	TRQX	1439879812664921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	12:53:40	41	95.9200	XLON	1439879867190575
06/05/2026	12:53:40	45	95.9200	XLON	1439879867190576
06/05/2026	12:55:20	3	95.9800	XLON	1439879867190777
06/05/2026	12:55:20	2	95.9800	XLON	1439879867190778
06/05/2026	12:55:47	109	95.9600	XLON	1439879867190884
06/05/2026	12:55:47	31	95.9800	XLON	1439879867190885
06/05/2026	12:55:47	45	95.9800	XLON	1439879867190886
06/05/2026	12:55:47	8	95.9800	XLON	1439879867190887
06/05/2026	12:56:30	29	96.0200	XLON	1439879867190955
06/05/2026	12:56:32	55	96.0200	XLON	1439879867190957
06/05/2026	12:56:32	36	96.0200	XLON	1439879867190958
06/05/2026	12:56:32	25	96.0200	XLON	1439879867190959
06/05/2026	12:56:33	25	96.0200	XLON	1439879867190960
06/05/2026	12:56:33	8	96.0200	XLON	1439879867190961
06/05/2026	12:56:43	35	96.0200	XLON	1439879867190972
06/05/2026	12:56:44	39	96.0200	XLON	1439879867190973
06/05/2026	12:57:10	87	95.9800	XLON	1439879867191059
06/05/2026	12:57:51	43	95.9600	TRQX	1439879812665661
06/05/2026	12:57:51	49	95.9600	TRQX	1439879812665662
06/05/2026	12:57:51	93	95.9600	XLON	1439879867191132
06/05/2026	12:57:54	12	95.9400	XLON	1439879867191135
06/05/2026	12:58:18	21	95.9400	XLON	1439879867191172
06/05/2026	12:58:18	33	95.9400	XLON	1439879867191173
06/05/2026	12:59:10	43	96.0200	TRQX	1439879812665867
06/05/2026	12:59:10	45	96.0200	TRQX	1439879812665868
06/05/2026	12:59:24	115	96.0000	XLON	1439879867191380
06/05/2026	12:59:58	65	95.9600	TRQX	1439879812665998
06/05/2026	12:59:58	50	95.9800	XLON	1439879867191436
06/05/2026	12:59:58	31	96.0000	XLON	1439879867191437
06/05/2026	12:59:58	32	96.0000	XLON	1439879867191438
06/05/2026	12:59:58	10	96.0000	XLON	1439879867191439
06/05/2026	12:59:58	45	96.0000	XLON	1439879867191440
06/05/2026	12:59:58	6	96.0000	XLON	1439879867191441
06/05/2026	12:59:58	12	96.0000	XLON	1439879867191442
06/05/2026	12:59:58	92	95.9600	XLON	1439879867191444
06/05/2026	12:59:59	52	95.9400	XLON	1439879867191445
06/05/2026	13:00:04	43	95.9200	TRQX	1439879812666014
06/05/2026	13:00:04	79	95.9200	XLON	1439879867191456
06/05/2026	13:00:04	123	95.9000	XLON	1439879867191457
06/05/2026	13:00:04	48	95.8800	XLON	1439879867191459
06/05/2026	13:00:04	45	95.9000	XLON	1439879867191460

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:00:04	12	95.9000	XLON	1439879867191461
06/05/2026	13:00:04	31	95.9000	XLON	1439879867191462
06/05/2026	13:00:04	7	95.9000	XLON	1439879867191463
06/05/2026	13:00:08	54	95.8800	XLON	1439879867191525
06/05/2026	13:00:08	65	95.8800	XLON	1439879867191526
06/05/2026	13:00:15	85	95.8400	XLON	1439879867191548
06/05/2026	13:00:15	26	95.8400	XLON	1439879867191552
06/05/2026	13:00:15	49	95.8200	XLON	1439879867191554
06/05/2026	13:00:18	46	95.8600	XLON	1439879867191567
06/05/2026	13:00:22	21	95.8200	XLON	1439879867191586
06/05/2026	13:00:32	83	95.8600	XLON	1439879867191599
06/05/2026	13:00:50	24	95.8600	XLON	1439879867191611
06/05/2026	13:01:04	43	95.8600	XLON	1439879867191627
06/05/2026	13:01:15	31	95.8800	XLON	1439879867191639
06/05/2026	13:01:16	31	95.8800	XLON	1439879867191647
06/05/2026	13:01:30	44	95.8200	XLON	1439879867191932
06/05/2026	13:01:30	81	95.8200	XLON	1439879867191934
06/05/2026	13:01:37	64	95.8000	XLON	1439879867191960
06/05/2026	13:01:37	10	95.8000	XLON	1439879867191961
06/05/2026	13:01:37	17	95.8200	XLON	1439879867191962
06/05/2026	13:01:37	32	95.8200	XLON	1439879867191963
06/05/2026	13:01:37	46	95.8200	XLON	1439879867191964
06/05/2026	13:01:37	24	95.7800	XLON	1439879867191965
06/05/2026	13:01:45	56	95.7800	TRQX	1439879812666286
06/05/2026	13:01:45	27	95.7800	TRQX	1439879812666287
06/05/2026	13:01:45	44	95.7800	XLON	1439879867191995
06/05/2026	13:02:23	43	95.8200	TRQX	1439879812666459
06/05/2026	13:02:23	46	95.8400	XLON	1439879867192738
06/05/2026	13:02:23	44	95.8400	XLON	1439879867192740
06/05/2026	13:02:23	5	95.8400	XLON	1439879867192741
06/05/2026	13:02:23	45	95.8000	XLON	1439879867192761
06/05/2026	13:02:23	111	95.8000	XLON	1439879867192762
06/05/2026	13:02:24	44	95.8400	XLON	1439879867192778
06/05/2026	13:02:24	9	95.8400	XLON	1439879867192779
06/05/2026	13:02:24	32	95.8000	XLON	1439879867192788
06/05/2026	13:02:25	25	95.8000	XLON	1439879867192789
06/05/2026	13:02:27	138	95.8000	XLON	1439879867192803
06/05/2026	13:02:27	10	95.8000	XLON	1439879867192805
06/05/2026	13:02:49	40	95.8600	XLON	1439879867192841
06/05/2026	13:02:49	77	95.8600	XLON	1439879867192842
06/05/2026	13:02:50	40	95.8600	XLON	1439879867192844

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:02:52	55	95.8600	XLON	1439879867192845
06/05/2026	13:02:52	29	95.8600	XLON	1439879867192846
06/05/2026	13:02:53	169	95.9200	XLON	1439879867192857
06/05/2026	13:02:54	30	95.9400	XLON	1439879867192864
06/05/2026	13:03:09	80	95.9200	XLON	1439879867192885
06/05/2026	13:03:09	5	95.9200	XLON	1439879867192886
06/05/2026	13:03:09	32	95.9200	XLON	1439879867192888
06/05/2026	13:03:09	30	95.9200	XLON	1439879867192889
06/05/2026	13:03:09	32	95.9400	XLON	1439879867192890
06/05/2026	13:03:09	60	95.9400	XLON	1439879867192891
06/05/2026	13:03:09	15	95.9400	XLON	1439879867192892
06/05/2026	13:03:09	44	95.9000	XLON	1439879867192893
06/05/2026	13:03:09	110	95.8800	XLON	1439879867192894
06/05/2026	13:03:47	32	95.9000	XLON	1439879867192976
06/05/2026	13:03:47	32	95.9000	XLON	1439879867192977
06/05/2026	13:03:47	31	95.9000	XLON	1439879867192978
06/05/2026	13:03:47	32	95.9000	XLON	1439879867192979
06/05/2026	13:03:47	82	95.9000	XLON	1439879867192980
06/05/2026	13:03:47	32	95.9000	XLON	1439879867192981
06/05/2026	13:03:48	80	95.9000	XLON	1439879867192983
06/05/2026	13:03:48	57	95.9000	XLON	1439879867192984
06/05/2026	13:03:48	32	95.9000	XLON	1439879867192985
06/05/2026	13:03:48	31	95.9000	XLON	1439879867192986
06/05/2026	13:03:48	7	95.9000	XLON	1439879867192987
06/05/2026	13:03:48	32	95.9000	XLON	1439879867192988
06/05/2026	13:03:49	45	95.9000	XLON	1439879867192989
06/05/2026	13:03:52	45	95.9000	XLON	1439879867193000
06/05/2026	13:03:52	43	95.8800	XLON	1439879867193004
06/05/2026	13:03:52	40	95.8800	XLON	1439879867193005
06/05/2026	13:03:52	50	95.8800	XLON	1439879867193006
06/05/2026	13:04:20	29	95.8800	XLON	1439879867193037
06/05/2026	13:04:20	31	95.8800	XLON	1439879867193038
06/05/2026	13:04:52	44	95.9200	XLON	1439879867193079
06/05/2026	13:04:52	28	95.9200	XLON	1439879867193080
06/05/2026	13:05:03	5	95.9600	XLON	1439879867193104
06/05/2026	13:05:03	32	95.9600	XLON	1439879867193105
06/05/2026	13:05:06	28	95.9600	XLON	1439879867193108
06/05/2026	13:05:06	32	95.9600	XLON	1439879867193109
06/05/2026	13:05:07	10	95.9600	XLON	1439879867193110
06/05/2026	13:05:07	2	95.9600	XLON	1439879867193111
06/05/2026	13:05:08	29	95.9600	XLON	1439879867193115

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:05:13	42	95.9600	XLON	1439879867193119
06/05/2026	13:05:14	45	95.9200	TRQX	1439879812666974
06/05/2026	13:05:14	49	95.8600	TRQX	1439879812666975
06/05/2026	13:05:14	100	95.9200	XLON	1439879867193122
06/05/2026	13:05:14	43	95.8800	XLON	1439879867193129
06/05/2026	13:05:14	128	95.8800	XLON	1439879867193130
06/05/2026	13:05:14	53	95.8400	XLON	1439879867193145
06/05/2026	13:05:14	32	95.8400	XLON	1439879867193149
06/05/2026	13:05:14	48	95.8600	XLON	1439879867193150
06/05/2026	13:05:14	31	95.8600	XLON	1439879867193151
06/05/2026	13:05:14	45	95.8600	XLON	1439879867193152
06/05/2026	13:05:14	13	95.8600	XLON	1439879867193153
06/05/2026	13:05:14	36	95.8200	XLON	1439879867193157
06/05/2026	13:05:18	53	95.8000	XLON	1439879867193170
06/05/2026	13:05:18	45	95.7800	XLON	1439879867193176
06/05/2026	13:05:19	12	95.7800	XLON	1439879867193179
06/05/2026	13:05:19	125	95.7400	XLON	1439879867193182
06/05/2026	13:05:20	45	95.7400	XLON	1439879867193186
06/05/2026	13:05:20	43	95.7400	XLON	1439879867193187
06/05/2026	13:05:20	42	95.7400	XLON	1439879867193188
06/05/2026	13:05:22	142	95.7400	XLON	1439879867193189
06/05/2026	13:05:26	41	95.7400	XLON	1439879867193194
06/05/2026	13:05:26	45	95.7400	XLON	1439879867193195
06/05/2026	13:05:57	45	95.7200	XLON	1439879867193286
06/05/2026	13:05:57	42	95.7200	XLON	1439879867193287
06/05/2026	13:06:04	169	95.7400	XLON	1439879867193305
06/05/2026	13:06:05	10	95.7400	XLON	1439879867193306
06/05/2026	13:06:05	64	95.7400	XLON	1439879867193307
06/05/2026	13:06:05	95	95.7400	XLON	1439879867193308
06/05/2026	13:06:15	66	95.6800	XLON	1439879867193319
06/05/2026	13:06:15	70	95.6600	XLON	1439879867193321
06/05/2026	13:06:17	67	95.6200	XLON	1439879867193324
06/05/2026	13:06:26	50	95.5600	TRQX	1439879812667167
06/05/2026	13:06:26	56	95.5600	XLON	1439879867193336
06/05/2026	13:06:40	53	95.5600	XLON	1439879867193430
06/05/2026	13:06:55	43	95.5600	XLON	1439879867193496
06/05/2026	13:06:55	45	95.5600	XLON	1439879867193497
06/05/2026	13:07:05	83	95.5000	XLON	1439879867193516
06/05/2026	13:07:11	43	95.5000	TRQX	1439879812667390
06/05/2026	13:07:11	44	95.5000	TRQX	1439879812667391
06/05/2026	13:07:12	97	95.4800	XLON	1439879867193528

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:07:12	22	95.4800	XLON	1439879867193529
06/05/2026	13:07:20	7	95.4400	TRQX	1439879812667398
06/05/2026	13:07:20	36	95.4400	TRQX	1439879812667399
06/05/2026	13:07:20	69	95.4400	XLON	1439879867193544
06/05/2026	13:07:20	44	95.4400	XLON	1439879867193545
06/05/2026	13:07:28	9	95.4600	XLON	1439879867193566
06/05/2026	13:07:28	45	95.4600	XLON	1439879867193567
06/05/2026	13:07:45	44	95.4400	XLON	1439879867193598
06/05/2026	13:07:50	65	95.4200	XLON	1439879867193603
06/05/2026	13:08:39	89	95.4200	XLON	1439879867193642
06/05/2026	13:08:55	72	95.4600	XLON	1439879867193671
06/05/2026	13:09:15	42	95.4400	XLON	1439879867193690
06/05/2026	13:09:15	1	95.4400	XLON	1439879867193691
06/05/2026	13:09:16	42	95.4400	XLON	1439879867193694
06/05/2026	13:09:33	1	95.4600	XLON	1439879867193754
06/05/2026	13:09:33	66	95.4600	XLON	1439879867193755
06/05/2026	13:09:42	90	95.4200	XLON	1439879867193763
06/05/2026	13:09:42	8	95.4200	XLON	1439879867193764
06/05/2026	13:09:42	52	95.4200	XLON	1439879867193765
06/05/2026	13:09:42	41	95.4200	XLON	1439879867193766
06/05/2026	13:09:42	4	95.4400	XLON	1439879867193767
06/05/2026	13:10:00	44	95.3800	TRQX	1439879812667754
06/05/2026	13:10:00	102	95.3800	XLON	1439879867193802
06/05/2026	13:10:00	43	95.3800	XLON	1439879867193803
06/05/2026	13:10:25	55	95.3600	XLON	1439879867193846
06/05/2026	13:11:06	82	95.3400	XLON	1439879867193910
06/05/2026	13:11:44	38	95.3600	XLON	1439879867193993
06/05/2026	13:11:44	42	95.3600	XLON	1439879867193994
06/05/2026	13:11:44	80	95.3600	XLON	1439879867193995
06/05/2026	13:11:49	71	95.3600	XLON	1439879867194013
06/05/2026	13:11:49	5	95.3800	XLON	1439879867194014
06/05/2026	13:11:49	8	95.3800	XLON	1439879867194015
06/05/2026	13:11:49	10	95.3800	XLON	1439879867194016
06/05/2026	13:11:49	45	95.3800	XLON	1439879867194017
06/05/2026	13:11:49	30	95.3800	XLON	1439879867194018
06/05/2026	13:11:49	105	95.3400	XLON	1439879867194020
06/05/2026	13:11:59	45	95.3200	TRQX	1439879812668055
06/05/2026	13:11:59	43	95.3200	XLON	1439879867194046
06/05/2026	13:12:42	36	95.3400	XLON	1439879867194130
06/05/2026	13:12:42	45	95.3400	XLON	1439879867194131
06/05/2026	13:12:43	47	95.3200	XLON	1439879867194136

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:12:49	26	95.3200	XLON	1439879867194153
06/05/2026	13:12:49	23	95.3200	XLON	1439879867194154
06/05/2026	13:13:00	5	95.3200	XLON	1439879867194179
06/05/2026	13:13:00	1	95.3200	XLON	1439879867194180
06/05/2026	13:13:04	43	95.3200	XLON	1439879867194193
06/05/2026	13:13:08	2	95.3200	XLON	1439879867194203
06/05/2026	13:13:08	1	95.3200	XLON	1439879867194204
06/05/2026	13:13:08	2	95.3200	XLON	1439879867194205
06/05/2026	13:13:08	1	95.3200	XLON	1439879867194206
06/05/2026	13:13:09	2	95.3200	XLON	1439879867194208
06/05/2026	13:13:09	1	95.3200	XLON	1439879867194209
06/05/2026	13:13:09	2	95.3200	XLON	1439879867194213
06/05/2026	13:13:09	1	95.3200	XLON	1439879867194214
06/05/2026	13:13:20	10	95.3200	XLON	1439879867194236
06/05/2026	13:13:26	133	95.3000	XLON	1439879867194242
06/05/2026	13:13:26	37	95.3200	XLON	1439879867194243
06/05/2026	13:13:26	6	95.3200	XLON	1439879867194244
06/05/2026	13:14:07	80	95.3400	XLON	1439879867194323
06/05/2026	13:14:07	25	95.3400	XLON	1439879867194324
06/05/2026	13:14:07	101	95.3400	XLON	1439879867194325
06/05/2026	13:14:14	42	95.3400	XLON	1439879867194341
06/05/2026	13:14:14	24	95.3400	XLON	1439879867194342
06/05/2026	13:14:18	27	95.3400	XLON	1439879867194352
06/05/2026	13:14:18	43	95.3400	XLON	1439879867194353
06/05/2026	13:14:23	99	95.3000	XLON	1439879867194387
06/05/2026	13:14:33	36	95.3000	XLON	1439879867194435
06/05/2026	13:14:35	129	95.4000	XLON	1439879867194589
06/05/2026	13:14:39	51	95.3800	XLON	1439879867194766
06/05/2026	13:14:39	100	95.3600	XLON	1439879867194772
06/05/2026	13:14:39	1	95.3400	XLON	1439879867194775
06/05/2026	13:14:58	55	95.4000	XLON	1439879867195054
06/05/2026	13:15:11	45	95.3600	TRQX	1439879812669022
06/05/2026	13:15:11	53	95.3600	TRQX	1439879812669023
06/05/2026	13:15:11	59	95.3600	XLON	1439879867195164
06/05/2026	13:15:11	53	95.3600	XLON	1439879867195165
06/05/2026	13:15:18	65	95.3200	TRQX	1439879812669065
06/05/2026	13:15:18	38	95.3200	XLON	1439879867195208
06/05/2026	13:15:18	40	95.3200	XLON	1439879867195209
06/05/2026	13:15:18	26	95.3200	XLON	1439879867195210
06/05/2026	13:15:58	32	95.4200	XLON	1439879867195664
06/05/2026	13:16:13	43	95.4000	XLON	1439879867195704

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:16:13	31	95.4200	XLON	1439879867195705
06/05/2026	13:16:13	10	95.4200	XLON	1439879867195706
06/05/2026	13:16:13	2	95.4200	XLON	1439879867195707
06/05/2026	13:16:23	117	95.3800	XLON	1439879867195735
06/05/2026	13:16:48	57	95.4000	XLON	1439879867195793
06/05/2026	13:16:49	51	95.3600	XLON	1439879867195794
06/05/2026	13:17:03	51	95.3200	TRQX	1439879812669400
06/05/2026	13:17:03	100	95.3400	XLON	1439879867195858
06/05/2026	13:17:03	46	95.3200	XLON	1439879867195860
06/05/2026	13:17:03	18	95.3000	XLON	1439879867195861
06/05/2026	13:17:03	48	95.3000	XLON	1439879867195862
06/05/2026	13:17:03	45	95.2800	XLON	1439879867195863
06/05/2026	13:17:04	102	95.2400	XLON	1439879867195871
06/05/2026	13:17:18	44	95.2200	TRQX	1439879812669501
06/05/2026	13:17:18	91	95.2200	XLON	1439879867195952
06/05/2026	13:17:34	106	95.1800	XLON	1439879867196002
06/05/2026	13:17:41	14	95.1800	XLON	1439879867196013
06/05/2026	13:17:43	103	95.1800	XLON	1439879867196014
06/05/2026	13:18:36	57	95.2000	XLON	1439879867196073
06/05/2026	13:18:48	87	95.1800	XLON	1439879867196086
06/05/2026	13:19:04	65	95.1600	XLON	1439879867196144
06/05/2026	13:19:11	31	95.1400	XLON	1439879867196155
06/05/2026	13:19:11	25	95.1400	XLON	1439879867196156
06/05/2026	13:19:15	50	95.1400	TRQX	1439879812669769
06/05/2026	13:19:30	31	95.1600	XLON	1439879867196229
06/05/2026	13:19:32	31	95.1600	XLON	1439879867196241
06/05/2026	13:19:32	7	95.1600	XLON	1439879867196242
06/05/2026	13:19:32	5	95.1600	XLON	1439879867196243
06/05/2026	13:19:32	47	95.1400	XLON	1439879867196244
06/05/2026	13:19:32	8	95.1200	XLON	1439879867196247
06/05/2026	13:19:32	74	95.1200	XLON	1439879867196248
06/05/2026	13:19:32	3	95.1200	XLON	1439879867196249
06/05/2026	13:19:57	44	95.1800	XLON	1439879867196309
06/05/2026	13:19:57	67	95.1800	XLON	1439879867196310
06/05/2026	13:20:27	46	95.2600	TRQX	1439879812669991
06/05/2026	13:20:27	63	95.2800	XLON	1439879867196386
06/05/2026	13:20:27	45	95.2800	XLON	1439879867196387
06/05/2026	13:20:27	50	95.2600	XLON	1439879867196388
06/05/2026	13:20:27	70	95.2600	XLON	1439879867196389
06/05/2026	13:20:52	28	95.2600	XLON	1439879867196506
06/05/2026	13:20:52	37	95.2600	XLON	1439879867196507

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:21:02	7	95.2600	XLON	1439879867196512
06/05/2026	13:21:02	71	95.2600	XLON	1439879867196513
06/05/2026	13:21:04	39	95.2600	XLON	1439879867196526
06/05/2026	13:21:33	32	95.2600	XLON	1439879867196552
06/05/2026	13:21:49	1	95.2600	XLON	1439879867196557
06/05/2026	13:22:25	66	95.3000	XLON	1439879867196622
06/05/2026	13:22:25	45	95.3000	XLON	1439879867196623
06/05/2026	13:22:25	59	95.2800	XLON	1439879867196628
06/05/2026	13:22:52	45	95.2800	XLON	1439879867196735
06/05/2026	13:22:52	10	95.2800	XLON	1439879867196736
06/05/2026	13:22:52	50	95.2800	XLON	1439879867196737
06/05/2026	13:22:52	61	95.2800	XLON	1439879867196738
06/05/2026	13:22:52	45	95.2800	XLON	1439879867196739
06/05/2026	13:22:52	26	95.2800	XLON	1439879867196740
06/05/2026	13:22:53	31	95.2800	XLON	1439879867196741
06/05/2026	13:22:53	12	95.2800	XLON	1439879867196742
06/05/2026	13:22:53	33	95.2800	XLON	1439879867196744
06/05/2026	13:23:09	46	95.2800	XLON	1439879867196762
06/05/2026	13:23:09	45	95.2800	XLON	1439879867196763
06/05/2026	13:23:18	173	95.2800	XLON	1439879867196769
06/05/2026	13:23:59	9	95.3200	XLON	1439879867196831
06/05/2026	13:24:10	36	95.3200	XLON	1439879867196842
06/05/2026	13:24:10	9	95.3200	XLON	1439879867196844
06/05/2026	13:24:10	34	95.3200	XLON	1439879867196845
06/05/2026	13:24:18	3	95.3200	XLON	1439879867196866
06/05/2026	13:24:18	40	95.3200	XLON	1439879867196867
06/05/2026	13:24:35	32	95.3200	XLON	1439879867196899
06/05/2026	13:24:35	11	95.3200	XLON	1439879867196900
06/05/2026	13:24:35	34	95.3200	XLON	1439879867196901
06/05/2026	13:24:35	9	95.3200	XLON	1439879867196902
06/05/2026	13:24:56	32	95.3200	XLON	1439879867196949
06/05/2026	13:24:56	37	95.3200	XLON	1439879867196950
06/05/2026	13:24:56	90	95.3000	XLON	1439879867196952
06/05/2026	13:24:59	44	95.2800	TRQX	1439879812670642
06/05/2026	13:24:59	48	95.2800	TRQX	1439879812670643
06/05/2026	13:24:59	70	95.2800	XLON	1439879867196960
06/05/2026	13:24:59	39	95.2800	XLON	1439879867196961
06/05/2026	13:24:59	76	95.2600	XLON	1439879867196973
06/05/2026	13:25:31	124	95.3000	XLON	1439879867197034
06/05/2026	13:25:38	25	95.3200	XLON	1439879867197062
06/05/2026	13:25:38	99	95.3200	XLON	1439879867197063

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:25:38	45	95.3200	XLON	1439879867197064
06/05/2026	13:25:39	57	95.3200	XLON	1439879867197070
06/05/2026	13:25:50	54	95.3400	XLON	1439879867197095
06/05/2026	13:26:02	48	95.3400	XLON	1439879867197137
06/05/2026	13:26:52	45	95.3400	XLON	1439879867197187
06/05/2026	13:26:52	45	95.3400	XLON	1439879867197188
06/05/2026	13:26:56	82	95.3200	XLON	1439879867197195
06/05/2026	13:26:57	85	95.3000	XLON	1439879867197197
06/05/2026	13:27:28	43	95.3400	TRQX	1439879812670971
06/05/2026	13:27:28	34	95.3400	XLON	1439879867197278
06/05/2026	13:27:56	83	95.3400	TRQX	1439879812671021
06/05/2026	13:27:56	99	95.3400	XLON	1439879867197305
06/05/2026	13:27:58	45	95.3400	XLON	1439879867197309
06/05/2026	13:27:58	50	95.3400	XLON	1439879867197310
06/05/2026	13:28:08	48	95.3400	XLON	1439879867197330
06/05/2026	13:28:08	35	95.3400	XLON	1439879867197331
06/05/2026	13:28:28	36	95.3400	XLON	1439879867197368
06/05/2026	13:28:28	3	95.3400	XLON	1439879867197369
06/05/2026	13:28:28	4	95.3400	XLON	1439879867197370
06/05/2026	13:28:28	55	95.3400	XLON	1439879867197371
06/05/2026	13:28:48	56	95.3600	XLON	1439879867197401
06/05/2026	13:28:58	7	95.3600	XLON	1439879867197412
06/05/2026	13:28:59	4	95.3600	XLON	1439879867197413
06/05/2026	13:28:59	1	95.3600	XLON	1439879867197414
06/05/2026	13:28:59	3	95.3600	XLON	1439879867197415
06/05/2026	13:28:59	1	95.3600	XLON	1439879867197416
06/05/2026	13:29:04	132	95.3400	XLON	1439879867197433
06/05/2026	13:29:04	2	95.3200	XLON	1439879867197435
06/05/2026	13:29:48	4	95.3200	XLON	1439879867197486
06/05/2026	13:30:15	62	95.3200	XLON	1439879867197525
06/05/2026	13:30:15	45	95.3200	XLON	1439879867197526
06/05/2026	13:30:15	9	95.3200	XLON	1439879867197527
06/05/2026	13:30:15	32	95.3200	XLON	1439879867197528
06/05/2026	13:30:15	17	95.3200	XLON	1439879867197529
06/05/2026	13:30:15	6	95.3200	XLON	1439879867197530
06/05/2026	13:30:15	7	95.3200	XLON	1439879867197531
06/05/2026	13:30:16	17	95.3200	XLON	1439879867197543
06/05/2026	13:30:16	32	95.3200	XLON	1439879867197544
06/05/2026	13:30:16	17	95.3200	XLON	1439879867197545
06/05/2026	13:30:16	6	95.3200	XLON	1439879867197546
06/05/2026	13:30:16	7	95.3200	XLON	1439879867197547

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:30:16	9	95.3200	XLON	1439879867197548
06/05/2026	13:30:16	17	95.3200	XLON	1439879867197562
06/05/2026	13:30:16	25	95.3200	XLON	1439879867197563
06/05/2026	13:30:16	1	95.3200	XLON	1439879867197564
06/05/2026	13:30:16	16	95.3200	XLON	1439879867197566
06/05/2026	13:30:16	6	95.3200	XLON	1439879867197567
06/05/2026	13:30:16	7	95.3200	XLON	1439879867197568
06/05/2026	13:30:56	48	95.3400	XLON	1439879867197667
06/05/2026	13:30:56	56	95.3400	XLON	1439879867197668
06/05/2026	13:30:56	7	95.3400	XLON	1439879867197669
06/05/2026	13:30:56	71	95.3400	XLON	1439879867197670
06/05/2026	13:30:58	8	95.3400	XLON	1439879867197671
06/05/2026	13:30:59	17	95.3400	XLON	1439879867197672
06/05/2026	13:31:05	51	95.2800	TRQX	1439879812671552
06/05/2026	13:31:05	44	95.2800	TRQX	1439879812671553
06/05/2026	13:31:05	53	95.2400	TRQX	1439879812671554
06/05/2026	13:31:05	43	95.2400	TRQX	1439879812671555
06/05/2026	13:31:05	48	95.2000	TRQX	1439879812671557
06/05/2026	13:31:05	43	95.2000	TRQX	1439879812671558
06/05/2026	13:31:05	134	95.3000	XLON	1439879867197690
06/05/2026	13:31:05	79	95.2800	XLON	1439879867197695
06/05/2026	13:31:05	63	95.2600	XLON	1439879867197701
06/05/2026	13:31:05	43	95.2400	XLON	1439879867197708
06/05/2026	13:31:05	57	95.2000	XLON	1439879867197728
06/05/2026	13:31:05	97	95.1800	XLON	1439879867197738
06/05/2026	13:31:09	62	95.2000	XLON	1439879867197751
06/05/2026	13:31:09	44	95.2000	XLON	1439879867197752
06/05/2026	13:32:05	53	95.1600	TRQX	1439879812671669
06/05/2026	13:32:05	57	95.1800	XLON	1439879867197899
06/05/2026	13:32:05	118	95.1800	XLON	1439879867197900
06/05/2026	13:32:05	9	95.1400	XLON	1439879867197902
06/05/2026	13:32:05	13	95.1400	XLON	1439879867197903
06/05/2026	13:32:06	61	95.1400	XLON	1439879867197904
06/05/2026	13:32:06	87	95.1400	XLON	1439879867197905
06/05/2026	13:33:09	43	95.1800	XLON	1439879867198017
06/05/2026	13:33:09	64	95.1800	XLON	1439879867198018
06/05/2026	13:33:09	42	95.1800	XLON	1439879867198020
06/05/2026	13:33:09	57	95.1800	XLON	1439879867198021
06/05/2026	13:33:09	21	95.1800	XLON	1439879867198022
06/05/2026	13:33:09	37	95.1800	XLON	1439879867198023
06/05/2026	13:33:22	46	95.1600	XLON	1439879867198069

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:33:28	44	95.1400	XLON	1439879867198109
06/05/2026	13:33:28	53	95.1400	XLON	1439879867198110
06/05/2026	13:33:36	44	95.1200	TRQX	1439879812671939
06/05/2026	13:33:47	42	95.1000	XLON	1439879867198135
06/05/2026	13:33:47	70	95.1000	XLON	1439879867198136
06/05/2026	13:34:08	40	95.1000	XLON	1439879867198155
06/05/2026	13:34:27	68	95.1200	XLON	1439879867198186
06/05/2026	13:34:27	73	95.1200	XLON	1439879867198187
06/05/2026	13:34:38	20	95.1200	XLON	1439879867198209
06/05/2026	13:34:38	39	95.1200	XLON	1439879867198210
06/05/2026	13:34:38	110	95.1200	XLON	1439879867198211
06/05/2026	13:35:00	84	95.1200	XLON	1439879867198227
06/05/2026	13:35:00	43	95.1200	XLON	1439879867198228
06/05/2026	13:35:45	53	95.1200	XLON	1439879867198315
06/05/2026	13:35:45	11	95.1200	XLON	1439879867198316
06/05/2026	13:35:45	70	95.1200	XLON	1439879867198317
06/05/2026	13:36:07	57	95.1200	XLON	1439879867198331
06/05/2026	13:36:07	20	95.1200	XLON	1439879867198332
06/05/2026	13:36:07	37	95.1200	XLON	1439879867198333
06/05/2026	13:36:09	37	95.1200	XLON	1439879867198337
06/05/2026	13:36:18	197	95.1200	XLON	1439879867198356
06/05/2026	13:36:35	53	95.1000	TRQX	1439879812672326
06/05/2026	13:36:35	74	95.0800	XLON	1439879867198376
06/05/2026	13:36:35	51	95.0800	XLON	1439879867198377
06/05/2026	13:36:36	22	95.0600	TRQX	1439879812672339
06/05/2026	13:36:36	43	95.0600	XLON	1439879867198381
06/05/2026	13:36:37	20	95.0600	TRQX	1439879812672340
06/05/2026	13:36:37	1	95.0600	TRQX	1439879812672341
06/05/2026	13:37:08	42	95.0600	XLON	1439879867198444
06/05/2026	13:37:08	34	95.0600	XLON	1439879867198445
06/05/2026	13:37:28	22	95.0600	XLON	1439879867198490
06/05/2026	13:37:28	43	95.0600	XLON	1439879867198491
06/05/2026	13:37:28	166	95.0600	XLON	1439879867198492
06/05/2026	13:38:10	8	95.0400	XLON	1439879867198528
06/05/2026	13:39:02	3	95.0800	XLON	1439879867198607
06/05/2026	13:39:02	1	95.0800	XLON	1439879867198608
06/05/2026	13:39:02	8	95.0800	XLON	1439879867198609
06/05/2026	13:39:02	7	95.0800	XLON	1439879867198610
06/05/2026	13:39:02	1	95.0800	XLON	1439879867198611
06/05/2026	13:39:02	1	95.0800	XLON	1439879867198612
06/05/2026	13:39:10	95	95.0600	XLON	1439879867198631

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:40:28	124	95.1200	XLON	1439879867198794
06/05/2026	13:40:28	99	95.1200	XLON	1439879867198795
06/05/2026	13:40:28	57	95.1200	XLON	1439879867198797
06/05/2026	13:40:28	42	95.1200	XLON	1439879867198798
06/05/2026	13:40:28	9	95.1200	XLON	1439879867198799
06/05/2026	13:40:55	60	95.1400	XLON	1439879867198818
06/05/2026	13:40:55	6	95.1400	XLON	1439879867198819
06/05/2026	13:40:55	4	95.1400	XLON	1439879867198820
06/05/2026	13:40:55	6	95.1400	XLON	1439879867198821
06/05/2026	13:40:55	1	95.1400	XLON	1439879867198822
06/05/2026	13:40:55	5	95.1400	XLON	1439879867198823
06/05/2026	13:41:04	48	95.1400	XLON	1439879867198841
06/05/2026	13:41:04	4	95.1400	XLON	1439879867198842
06/05/2026	13:41:04	8	95.1400	XLON	1439879867198843
06/05/2026	13:41:04	4	95.1400	XLON	1439879867198844
06/05/2026	13:41:04	153	95.1400	XLON	1439879867198845
06/05/2026	13:41:05	1	95.1400	XLON	1439879867198847
06/05/2026	13:41:05	10	95.1400	XLON	1439879867198848
06/05/2026	13:41:05	8	95.1400	XLON	1439879867198849
06/05/2026	13:41:15	43	95.1000	TRQX	1439879812672955
06/05/2026	13:41:15	26	95.1000	TRQX	1439879812672956
06/05/2026	13:41:15	16	95.1000	TRQX	1439879812672957
06/05/2026	13:41:15	61	95.1200	XLON	1439879867198860
06/05/2026	13:41:15	5	95.1200	XLON	1439879867198861
06/05/2026	13:41:15	99	95.1200	XLON	1439879867198862
06/05/2026	13:41:15	42	95.1400	XLON	1439879867198864
06/05/2026	13:41:15	9	95.1400	XLON	1439879867198865
06/05/2026	13:41:15	57	95.1400	XLON	1439879867198866
06/05/2026	13:41:15	10	95.1400	XLON	1439879867198867
06/05/2026	13:41:15	35	95.1400	XLON	1439879867198868
06/05/2026	13:41:15	15	95.1400	XLON	1439879867198869
06/05/2026	13:41:15	42	95.1200	XLON	1439879867198877
06/05/2026	13:41:15	9	95.1200	XLON	1439879867198878
06/05/2026	13:41:15	41	95.1200	XLON	1439879867198879
06/05/2026	13:41:28	5	95.1200	XLON	1439879867198893
06/05/2026	13:41:28	1	95.1200	XLON	1439879867198896
06/05/2026	13:41:29	6	95.1200	XLON	1439879867198897
06/05/2026	13:41:35	3	95.1000	TRQX	1439879812673003
06/05/2026	13:41:35	43	95.0600	TRQX	1439879812673007
06/05/2026	13:41:35	54	95.0600	TRQX	1439879812673008
06/05/2026	13:41:35	44	95.0200	TRQX	1439879812673009

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:41:35	43	94.9800	TRQX	1439879812673011
06/05/2026	13:41:35	43	95.1200	XLON	1439879867198906
06/05/2026	13:41:35	54	95.0800	XLON	1439879867198913
06/05/2026	13:41:35	48	95.0800	XLON	1439879867198914
06/05/2026	13:41:35	127	95.0400	XLON	1439879867198922
06/05/2026	13:41:35	50	95.0200	XLON	1439879867198930
06/05/2026	13:41:35	77	94.9800	XLON	1439879867198947
06/05/2026	13:41:35	48	94.9800	XLON	1439879867198948
06/05/2026	13:41:35	47	94.9600	XLON	1439879867198968
06/05/2026	13:41:35	101	94.9600	XLON	1439879867198969
06/05/2026	13:41:35	133	94.9200	XLON	1439879867198977
06/05/2026	13:41:35	54	94.8600	XLON	1439879867198985
06/05/2026	13:41:38	135	94.9600	XLON	1439879867199104
06/05/2026	13:41:39	101	94.9200	XLON	1439879867199108
06/05/2026	13:42:25	48	94.9000	TRQX	1439879812673168
06/05/2026	13:42:25	48	94.9600	XLON	1439879867199252
06/05/2026	13:42:25	15	94.9600	XLON	1439879867199253
06/05/2026	13:42:25	62	94.9200	XLON	1439879867199255
06/05/2026	13:42:25	21	94.9200	XLON	1439879867199256
06/05/2026	13:42:25	41	94.9200	XLON	1439879867199257
06/05/2026	13:42:25	4	94.9200	XLON	1439879867199258
06/05/2026	13:42:44	95	94.9600	XLON	1439879867199323
06/05/2026	13:42:44	43	94.9400	XLON	1439879867199324
06/05/2026	13:42:48	57	94.9200	XLON	1439879867199334
06/05/2026	13:43:00	9	94.8800	XLON	1439879867199344
06/05/2026	13:43:00	5	94.8800	XLON	1439879867199345
06/05/2026	13:43:07	68	94.8800	XLON	1439879867199351
06/05/2026	13:43:12	43	94.8200	XLON	1439879867199368
06/05/2026	13:43:17	43	94.7800	XLON	1439879867199389
06/05/2026	13:43:17	44	94.7800	XLON	1439879867199390
06/05/2026	13:43:17	87	94.7400	XLON	1439879867199392
06/05/2026	13:43:20	44	94.7000	XLON	1439879867199398
06/05/2026	13:44:13	35	94.7600	XLON	1439879867199535
06/05/2026	13:44:13	13	94.7600	XLON	1439879867199536
06/05/2026	13:44:13	70	94.7600	XLON	1439879867199537
06/05/2026	13:44:14	53	94.8000	XLON	1439879867199539
06/05/2026	13:44:38	43	94.7800	XLON	1439879867199571
06/05/2026	13:46:33	97	95.1000	XLON	1439879867200093
06/05/2026	13:46:33	43	95.1000	XLON	1439879867200094
06/05/2026	13:48:02	25	95.0800	XLON	1439879867200268
06/05/2026	13:48:02	16	95.0800	XLON	1439879867200269

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:48:06	44	95.0600	TRQX	1439879812674146
06/05/2026	13:48:06	68	95.0600	XLON	1439879867200277
06/05/2026	13:48:06	115	95.0600	XLON	1439879867200278
06/05/2026	13:48:06	120	95.0600	XLON	1439879867200279
06/05/2026	13:48:06	37	95.0600	XLON	1439879867200280
06/05/2026	13:48:06	9	95.0600	XLON	1439879867200281
06/05/2026	13:48:06	3	95.0400	XLON	1439879867200282
06/05/2026	13:48:08	43	95.0200	TRQX	1439879812674154
06/05/2026	13:48:08	44	95.0200	XLON	1439879867200283
06/05/2026	13:48:08	97	95.0200	XLON	1439879867200284
06/05/2026	13:48:20	45	94.9800	TRQX	1439879812674191
06/05/2026	13:48:20	44	95.0000	XLON	1439879867200299
06/05/2026	13:48:20	51	95.0000	XLON	1439879867200300
06/05/2026	13:48:20	78	94.9600	XLON	1439879867200302
06/05/2026	13:48:20	3	94.9600	XLON	1439879867200303
06/05/2026	13:48:20	40	94.9600	XLON	1439879867200304
06/05/2026	13:48:39	50	94.9600	XLON	1439879867200345
06/05/2026	13:48:39	22	94.9600	XLON	1439879867200346
06/05/2026	13:48:39	48	94.9600	XLON	1439879867200347
06/05/2026	13:48:52	54	94.9400	TRQX	1439879812674321
06/05/2026	13:48:52	44	94.9400	TRQX	1439879812674322
06/05/2026	13:49:16	14	94.9200	XLON	1439879867200436
06/05/2026	13:49:16	29	94.9200	XLON	1439879867200437
06/05/2026	13:50:15	49	94.9000	XLON	1439879867200486
06/05/2026	13:50:15	49	94.9000	XLON	1439879867200487
06/05/2026	13:50:15	78	94.9000	XLON	1439879867200488
06/05/2026	13:50:15	57	94.9200	XLON	1439879867200489
06/05/2026	13:50:15	15	94.9200	XLON	1439879867200490
06/05/2026	13:50:15	10	94.9200	XLON	1439879867200491
06/05/2026	13:50:15	13	94.9200	XLON	1439879867200492
06/05/2026	13:50:15	41	94.9200	XLON	1439879867200493
06/05/2026	13:50:35	132	94.8600	XLON	1439879867200542
06/05/2026	13:50:35	55	94.8600	XLON	1439879867200543
06/05/2026	13:50:57	43	94.8200	TRQX	1439879812674583
06/05/2026	13:50:57	119	94.8200	XLON	1439879867200580
06/05/2026	13:50:57	43	94.8200	XLON	1439879867200581
06/05/2026	13:51:13	44	94.8200	XLON	1439879867200609
06/05/2026	13:53:15	42	94.8800	XLON	1439879867200798
06/05/2026	13:54:36	42	94.8800	XLON	1439879867200884
06/05/2026	13:54:36	30	94.8800	XLON	1439879867200905
06/05/2026	13:54:36	15	94.8800	XLON	1439879867200906

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:54:36	5	94.8800	XLON	1439879867200907
06/05/2026	13:54:36	6	94.8800	XLON	1439879867200908
06/05/2026	13:54:36	42	94.8800	XLON	1439879867200909
06/05/2026	13:54:44	47	94.9000	XLON	1439879867200957
06/05/2026	13:55:58	125	94.9400	XLON	1439879867201119
06/05/2026	13:55:58	43	94.9400	XLON	1439879867201120
06/05/2026	13:56:00	41	94.9200	XLON	1439879867201132
06/05/2026	13:56:00	44	94.9200	XLON	1439879867201133
06/05/2026	13:56:00	57	94.9200	XLON	1439879867201134
06/05/2026	13:56:00	27	94.9200	XLON	1439879867201135
06/05/2026	13:56:00	30	94.9200	XLON	1439879867201143
06/05/2026	13:56:00	30	94.9200	XLON	1439879867201144
06/05/2026	13:56:00	15	94.9200	XLON	1439879867201145
06/05/2026	13:56:00	5	94.9200	XLON	1439879867201146
06/05/2026	13:56:00	6	94.9200	XLON	1439879867201147
06/05/2026	13:56:10	43	94.9000	TRQX	1439879812675344
06/05/2026	13:56:10	84	94.9000	TRQX	1439879812675345
06/05/2026	13:56:10	124	94.9000	XLON	1439879867201164
06/05/2026	13:56:10	80	94.9000	XLON	1439879867201165
06/05/2026	13:56:10	31	94.9000	XLON	1439879867201167
06/05/2026	13:56:10	31	94.9000	XLON	1439879867201168
06/05/2026	13:56:10	16	94.9000	XLON	1439879867201169
06/05/2026	13:56:10	6	94.9000	XLON	1439879867201170
06/05/2026	13:56:10	7	94.9000	XLON	1439879867201171
06/05/2026	13:56:10	11	94.9000	XLON	1439879867201172
06/05/2026	13:56:22	41	94.9000	XLON	1439879867201183
06/05/2026	13:56:28	98	94.9000	XLON	1439879867201184
06/05/2026	13:56:33	139	94.9000	XLON	1439879867201189
06/05/2026	13:57:22	14	94.9800	TRQX	1439879812675490
06/05/2026	13:57:22	75	94.9800	TRQX	1439879812675491
06/05/2026	13:57:22	50	95.0000	XLON	1439879867201266
06/05/2026	13:57:22	77	94.9800	XLON	1439879867201267
06/05/2026	13:57:22	108	94.9800	XLON	1439879867201268
06/05/2026	13:57:29	2	95.0600	XLON	1439879867201279
06/05/2026	13:57:29	4	95.0800	XLON	1439879867201280
06/05/2026	13:57:29	110	95.0800	XLON	1439879867201281
06/05/2026	13:57:29	39	95.0800	XLON	1439879867201282
06/05/2026	13:57:29	14	95.0800	XLON	1439879867201283
06/05/2026	13:57:42	86	95.0800	XLON	1439879867201314
06/05/2026	13:58:13	2	95.0800	XLON	1439879867201343
06/05/2026	13:58:13	31	95.0800	XLON	1439879867201344

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	13:58:46	118	95.0600	XLON	1439879867201398
06/05/2026	13:59:05	40	95.0600	TRQX	1439879812675787
06/05/2026	13:59:05	6	95.0600	TRQX	1439879812675788
06/05/2026	13:59:05	43	95.0200	TRQX	1439879812675792
06/05/2026	13:59:05	87	95.0400	XLON	1439879867201400
06/05/2026	13:59:05	57	95.0600	XLON	1439879867201401
06/05/2026	13:59:05	10	95.0600	XLON	1439879867201402
06/05/2026	13:59:05	41	95.0600	XLON	1439879867201403
06/05/2026	13:59:05	74	95.0200	XLON	1439879867201405
06/05/2026	13:59:35	57	95.0200	XLON	1439879867201442
06/05/2026	13:59:35	19	95.0200	XLON	1439879867201443
06/05/2026	13:59:37	76	95.0000	XLON	1439879867201453
06/05/2026	13:59:37	35	95.0000	XLON	1439879867201454
06/05/2026	13:59:37	57	95.0000	XLON	1439879867201455
06/05/2026	13:59:37	42	95.0000	XLON	1439879867201456
06/05/2026	13:59:38	38	95.0000	XLON	1439879867201464
06/05/2026	13:59:38	57	95.0000	XLON	1439879867201465
06/05/2026	13:59:38	9	95.0000	XLON	1439879867201470
06/05/2026	13:59:39	57	94.9800	XLON	1439879867201474
06/05/2026	13:59:39	39	94.9800	XLON	1439879867201475
06/05/2026	13:59:39	40	94.9800	XLON	1439879867201476
06/05/2026	13:59:40	57	94.9800	XLON	1439879867201480
06/05/2026	13:59:40	23	95.0000	XLON	1439879867201481
06/05/2026	13:59:40	59	95.0000	XLON	1439879867201482
06/05/2026	14:00:00	114	94.9600	XLON	1439879867201558
06/05/2026	14:00:00	57	94.9600	XLON	1439879867201559
06/05/2026	14:00:01	57	94.9600	XLON	1439879867201575
06/05/2026	14:00:01	57	94.9600	XLON	1439879867201576
06/05/2026	14:00:01	24	94.9600	XLON	1439879867201577
06/05/2026	14:00:02	89	94.9400	XLON	1439879867201579
06/05/2026	14:00:08	19	94.9200	XLON	1439879867201595
06/05/2026	14:00:36	47	94.9600	XLON	1439879867201648
06/05/2026	14:00:36	101	94.9600	XLON	1439879867201649
06/05/2026	14:01:01	6	94.9400	XLON	1439879867201702
06/05/2026	14:01:01	57	94.9400	XLON	1439879867201703
06/05/2026	14:01:01	6	94.9400	XLON	1439879867201709
06/05/2026	14:01:01	7	94.9400	XLON	1439879867201710
06/05/2026	14:01:01	17	94.9400	XLON	1439879867201711
06/05/2026	14:01:30	57	94.9800	XLON	1439879867201757
06/05/2026	14:01:30	7	94.9800	XLON	1439879867201758
06/05/2026	14:01:30	42	94.9800	XLON	1439879867201759

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:01:30	1	94.9600	XLON	1439879867201760
06/05/2026	14:01:30	13	94.9600	XLON	1439879867201761
06/05/2026	14:01:30	7	94.9600	XLON	1439879867201762
06/05/2026	14:01:45	39	94.9600	XLON	1439879867201773
06/05/2026	14:01:49	57	94.9600	XLON	1439879867201780
06/05/2026	14:01:49	13	94.9600	XLON	1439879867201781
06/05/2026	14:01:49	7	94.9600	XLON	1439879867201782
06/05/2026	14:01:49	74	94.9200	XLON	1439879867201784
06/05/2026	14:01:49	75	94.9200	XLON	1439879867201785
06/05/2026	14:01:49	51	94.9400	XLON	1439879867201786
06/05/2026	14:02:11	43	94.8800	TRQX	1439879812676295
06/05/2026	14:02:11	76	94.8800	TRQX	1439879812676296
06/05/2026	14:02:11	101	94.8800	XLON	1439879867201812
06/05/2026	14:02:11	98	94.8800	XLON	1439879867201813
06/05/2026	14:02:13	14	94.8400	TRQX	1439879812676301
06/05/2026	14:02:13	31	94.8600	XLON	1439879867201822
06/05/2026	14:02:13	14	94.8600	XLON	1439879867201823
06/05/2026	14:02:13	107	94.8600	XLON	1439879867201824
06/05/2026	14:04:40	11	94.9000	XLON	1439879867202111
06/05/2026	14:04:40	62	94.9000	XLON	1439879867202112
06/05/2026	14:04:40	64	94.9000	XLON	1439879867202113
06/05/2026	14:04:40	42	94.9000	XLON	1439879867202114
06/05/2026	14:04:41	35	94.9400	XLON	1439879867202118
06/05/2026	14:04:41	25	94.9400	XLON	1439879867202119
06/05/2026	14:04:41	9	94.9400	XLON	1439879867202120
06/05/2026	14:04:41	42	94.9400	XLON	1439879867202121
06/05/2026	14:04:42	169	94.9400	XLON	1439879867202125
06/05/2026	14:04:42	1	94.9200	XLON	1439879867202126
06/05/2026	14:04:42	25	94.9400	XLON	1439879867202127
06/05/2026	14:04:42	29	94.9400	XLON	1439879867202128
06/05/2026	14:04:42	9	94.9400	XLON	1439879867202129
06/05/2026	14:04:51	131	94.9000	XLON	1439879867202163
06/05/2026	14:04:51	95	94.9000	XLON	1439879867202164
06/05/2026	14:04:52	49	94.8600	TRQX	1439879812676764
06/05/2026	14:04:52	80	94.8600	XLON	1439879867202224
06/05/2026	14:04:52	95	94.8600	XLON	1439879867202225
06/05/2026	14:05:34	57	94.8800	XLON	1439879867202378
06/05/2026	14:05:34	46	94.8600	XLON	1439879867202379
06/05/2026	14:05:34	58	94.8600	XLON	1439879867202380
06/05/2026	14:05:35	2	94.8800	XLON	1439879867202384
06/05/2026	14:05:35	20	94.8800	XLON	1439879867202385

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:05:35	1	94.8800	XLON	1439879867202386
06/05/2026	14:05:48	16	94.8800	XLON	1439879867202391
06/05/2026	14:05:48	5	94.8800	XLON	1439879867202392
06/05/2026	14:05:48	7	94.8800	XLON	1439879867202393
06/05/2026	14:05:48	24	94.8800	XLON	1439879867202394
06/05/2026	14:05:48	57	94.8800	XLON	1439879867202395
06/05/2026	14:05:48	28	94.8800	XLON	1439879867202396
06/05/2026	14:06:22	50	94.8200	TRQX	1439879812677183
06/05/2026	14:06:22	1	94.8800	XLON	1439879867202448
06/05/2026	14:06:22	1	94.8800	XLON	1439879867202449
06/05/2026	14:06:22	42	94.8800	XLON	1439879867202450
06/05/2026	14:06:22	49	94.8200	XLON	1439879867202481
06/05/2026	14:06:22	43	94.8200	XLON	1439879867202482
06/05/2026	14:06:22	43	94.8200	XLON	1439879867202486
06/05/2026	14:06:22	129	94.8200	XLON	1439879867202487
06/05/2026	14:07:26	50	94.8000	XLON	1439879867202625
06/05/2026	14:07:27	2	94.8000	XLON	1439879867202626
06/05/2026	14:07:32	47	94.7800	TRQX	1439879812677406
06/05/2026	14:07:32	90	94.7800	XLON	1439879867202630
06/05/2026	14:07:32	43	94.7800	XLON	1439879867202631
06/05/2026	14:08:01	105	94.7600	XLON	1439879867202750
06/05/2026	14:08:12	60	94.7400	XLON	1439879867202839
06/05/2026	14:08:46	73	94.7200	TRQX	1439879812677700
06/05/2026	14:08:46	110	94.7200	XLON	1439879867203045
06/05/2026	14:08:46	41	94.7200	XLON	1439879867203046
06/05/2026	14:08:46	38	94.7200	XLON	1439879867203047
06/05/2026	14:08:46	57	94.7200	XLON	1439879867203048
06/05/2026	14:08:46	33	94.7400	XLON	1439879867203049
06/05/2026	14:08:46	57	94.7000	XLON	1439879867203050
06/05/2026	14:08:51	58	94.6800	TRQX	1439879812677737
06/05/2026	14:08:51	51	94.6800	XLON	1439879867203064
06/05/2026	14:08:54	55	94.7000	XLON	1439879867203086
06/05/2026	14:08:54	97	94.7000	XLON	1439879867203087
06/05/2026	14:10:00	90	94.7400	XLON	1439879867203285
06/05/2026	14:10:00	8	94.7400	XLON	1439879867203286
06/05/2026	14:10:10	66	94.7400	TRQX	1439879812677963
06/05/2026	14:10:10	134	94.7400	XLON	1439879867203302
06/05/2026	14:10:10	46	94.7200	XLON	1439879867203303
06/05/2026	14:10:10	50	94.7600	XLON	1439879867203306
06/05/2026	14:10:10	27	94.7600	XLON	1439879867203307
06/05/2026	14:10:10	57	94.7600	XLON	1439879867203308

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:10:10	15	94.7600	XLON	1439879867203309
06/05/2026	14:10:10	20	94.7600	XLON	1439879867203310
06/05/2026	14:10:52	32	94.8000	XLON	1439879867203370
06/05/2026	14:10:52	17	94.8000	XLON	1439879867203371
06/05/2026	14:10:52	64	94.8000	XLON	1439879867203372
06/05/2026	14:11:08	33	94.8000	XLON	1439879867203402
06/05/2026	14:11:08	42	94.8000	XLON	1439879867203403
06/05/2026	14:11:18	32	94.8000	XLON	1439879867203406
06/05/2026	14:11:28	169	94.8000	XLON	1439879867203416
06/05/2026	14:11:45	9	94.7600	XLON	1439879867203453
06/05/2026	14:11:45	58	94.7600	XLON	1439879867203454
06/05/2026	14:11:45	11	94.7600	XLON	1439879867203455
06/05/2026	14:11:56	110	94.7600	XLON	1439879867203471
06/05/2026	14:12:18	6	94.7400	XLON	1439879867203508
06/05/2026	14:12:18	8	94.7400	XLON	1439879867203509
06/05/2026	14:12:18	42	94.7400	XLON	1439879867203510
06/05/2026	14:12:18	59	94.7400	XLON	1439879867203511
06/05/2026	14:12:21	31	94.7200	XLON	1439879867203514
06/05/2026	14:12:21	15	94.7200	XLON	1439879867203515
06/05/2026	14:12:32	91	94.7000	XLON	1439879867203539
06/05/2026	14:12:32	47	94.6800	XLON	1439879867203540
06/05/2026	14:12:34	68	94.6600	XLON	1439879867203541
06/05/2026	14:12:34	1	94.6600	XLON	1439879867203542
06/05/2026	14:12:40	49	94.6600	XLON	1439879867203549
06/05/2026	14:13:18	45	94.7200	XLON	1439879867203608
06/05/2026	14:13:18	135	94.7200	XLON	1439879867203609
06/05/2026	14:13:58	29	94.7200	XLON	1439879867203643
06/05/2026	14:13:58	136	94.7200	XLON	1439879867203644
06/05/2026	14:14:27	2	94.7800	XLON	1439879867203719
06/05/2026	14:14:46	51	94.7600	XLON	1439879867203755
06/05/2026	14:14:46	49	94.7600	XLON	1439879867203756
06/05/2026	14:14:46	51	94.7600	XLON	1439879867203757
06/05/2026	14:14:46	57	94.7800	XLON	1439879867203759
06/05/2026	14:14:46	42	94.7800	XLON	1439879867203760
06/05/2026	14:15:11	68	94.7800	XLON	1439879867203782
06/05/2026	14:15:55	31	94.7800	XLON	1439879867203872
06/05/2026	14:16:14	32	94.8000	XLON	1439879867203909
06/05/2026	14:16:29	29	94.8200	XLON	1439879867203943
06/05/2026	14:16:29	1	94.8200	XLON	1439879867203944
06/05/2026	14:16:29	40	94.8200	XLON	1439879867203945
06/05/2026	14:16:29	74	94.8200	XLON	1439879867203946

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:16:37	31	94.8400	XLON	1439879867203956
06/05/2026	14:16:52	50	94.8400	XLON	1439879867203991
06/05/2026	14:16:54	56	94.8600	XLON	1439879867204002
06/05/2026	14:16:55	34	94.8400	XLON	1439879867204006
06/05/2026	14:16:55	10	94.8400	XLON	1439879867204007
06/05/2026	14:17:23	57	94.8200	XLON	1439879867204078
06/05/2026	14:17:23	2	94.8200	XLON	1439879867204079
06/05/2026	14:17:23	7	94.8200	XLON	1439879867204080
06/05/2026	14:17:23	41	94.8200	XLON	1439879867204081
06/05/2026	14:17:23	22	94.8200	XLON	1439879867204082
06/05/2026	14:17:23	14	94.8200	XLON	1439879867204083
06/05/2026	14:17:23	5	94.8200	XLON	1439879867204084
06/05/2026	14:17:23	6	94.8200	XLON	1439879867204085
06/05/2026	14:17:53	33	94.8600	XLON	1439879867204122
06/05/2026	14:18:22	55	94.8400	XLON	1439879867204283
06/05/2026	14:18:22	68	94.8400	XLON	1439879867204284
06/05/2026	14:18:29	52	94.8200	TRQX	1439879812679257
06/05/2026	14:18:29	52	94.8200	TRQX	1439879812679258
06/05/2026	14:18:29	57	94.8400	XLON	1439879867204300
06/05/2026	14:18:29	13	94.8400	XLON	1439879867204301
06/05/2026	14:18:29	8	94.8400	XLON	1439879867204302
06/05/2026	14:18:29	1	94.8400	XLON	1439879867204303
06/05/2026	14:18:29	42	94.8400	XLON	1439879867204304
06/05/2026	14:18:29	26	94.8400	XLON	1439879867204305
06/05/2026	14:18:29	9	94.8400	XLON	1439879867204306
06/05/2026	14:18:29	13	94.8400	XLON	1439879867204307
06/05/2026	14:18:29	44	94.8400	XLON	1439879867204308
06/05/2026	14:18:29	14	94.8400	XLON	1439879867204309
06/05/2026	14:18:29	6	94.8400	XLON	1439879867204310
06/05/2026	14:18:29	5	94.8400	XLON	1439879867204311
06/05/2026	14:18:29	23	94.8400	XLON	1439879867204312
06/05/2026	14:18:29	9	94.8400	XLON	1439879867204313
06/05/2026	14:18:31	6	94.8400	XLON	1439879867204327
06/05/2026	14:18:31	3	94.8400	XLON	1439879867204328
06/05/2026	14:18:34	43	94.8400	TRQX	1439879812679278
06/05/2026	14:18:34	44	94.8600	XLON	1439879867204335
06/05/2026	14:18:34	85	94.8400	XLON	1439879867204339
06/05/2026	14:18:34	80	94.8400	XLON	1439879867204340
06/05/2026	14:18:37	23	94.8000	XLON	1439879867204344
06/05/2026	14:18:38	74	94.8000	XLON	1439879867204345
06/05/2026	14:18:38	91	94.8000	XLON	1439879867204346

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:19:18	34	94.8400	XLON	1439879867204433
06/05/2026	14:19:18	25	94.8400	XLON	1439879867204434
06/05/2026	14:19:43	48	94.9200	TRQX	1439879812679412
06/05/2026	14:19:43	135	94.9200	XLON	1439879867204475
06/05/2026	14:19:43	54	94.9200	XLON	1439879867204476
06/05/2026	14:19:43	57	94.9400	XLON	1439879867204478
06/05/2026	14:19:43	9	94.9400	XLON	1439879867204479
06/05/2026	14:19:43	32	94.9400	XLON	1439879867204480
06/05/2026	14:19:43	15	94.9400	XLON	1439879867204481
06/05/2026	14:19:43	9	94.9600	XLON	1439879867204482
06/05/2026	14:19:43	47	94.9600	XLON	1439879867204483
06/05/2026	14:20:21	32	94.9800	XLON	1439879867204595
06/05/2026	14:20:22	17	94.9800	XLON	1439879867204596
06/05/2026	14:20:25	41	94.9600	XLON	1439879867204605
06/05/2026	14:20:25	4	94.9600	XLON	1439879867204606
06/05/2026	14:20:25	56	94.9600	XLON	1439879867204607
06/05/2026	14:20:25	15	94.9600	XLON	1439879867204608
06/05/2026	14:21:32	91	94.9200	XLON	1439879867204676
06/05/2026	14:23:53	56	95.0200	TRQX	1439879812679880
06/05/2026	14:23:53	25	95.0200	TRQX	1439879812679881
06/05/2026	14:23:53	25	95.0200	TRQX	1439879812679882
06/05/2026	14:23:57	42	95.0400	XLON	1439879867204859
06/05/2026	14:23:57	3	95.0400	XLON	1439879867204860
06/05/2026	14:23:59	57	95.0400	XLON	1439879867204864
06/05/2026	14:23:59	3	95.0400	XLON	1439879867204865
06/05/2026	14:24:06	11	95.0400	XLON	1439879867204890
06/05/2026	14:24:07	4	95.0400	XLON	1439879867204891
06/05/2026	14:24:08	3	95.0400	XLON	1439879867204895
06/05/2026	14:24:32	57	95.0400	XLON	1439879867204927
06/05/2026	14:24:33	34	95.0400	XLON	1439879867204928
06/05/2026	14:24:42	57	95.0400	XLON	1439879867204941
06/05/2026	14:24:44	34	95.0400	XLON	1439879867204945
06/05/2026	14:24:52	10	95.0400	XLON	1439879867204973
06/05/2026	14:24:52	9	95.0400	XLON	1439879867204974
06/05/2026	14:25:41	1	95.0400	XLON	1439879867205093
06/05/2026	14:25:42	7	95.0400	XLON	1439879867205099
06/05/2026	14:25:42	1	95.0400	XLON	1439879867205100
06/05/2026	14:25:42	2	95.0400	XLON	1439879867205101
06/05/2026	14:25:42	1	95.0400	XLON	1439879867205102
06/05/2026	14:25:42	1	95.0400	XLON	1439879867205103
06/05/2026	14:25:42	2	95.0400	XLON	1439879867205104

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:26:04	27	95.0400	XLON	1439879867205135
06/05/2026	14:26:08	20	95.0400	XLON	1439879867205163
06/05/2026	14:26:08	57	95.0400	XLON	1439879867205164
06/05/2026	14:26:08	8	95.0400	XLON	1439879867205165
06/05/2026	14:26:08	41	95.0400	XLON	1439879867205166
06/05/2026	14:26:08	15	95.0400	XLON	1439879867205167
06/05/2026	14:26:08	28	95.0200	XLON	1439879867205169
06/05/2026	14:26:41	56	95.0400	XLON	1439879867205261
06/05/2026	14:26:42	2	95.0400	XLON	1439879867205274
06/05/2026	14:26:43	35	95.0400	XLON	1439879867205283
06/05/2026	14:26:43	57	95.0400	XLON	1439879867205284
06/05/2026	14:26:47	96	95.0000	XLON	1439879867205289
06/05/2026	14:26:47	28	95.0000	XLON	1439879867205290
06/05/2026	14:26:47	84	95.0000	XLON	1439879867205291
06/05/2026	14:26:47	57	95.0000	XLON	1439879867205294
06/05/2026	14:26:47	10	95.0000	XLON	1439879867205295
06/05/2026	14:26:47	42	95.0000	XLON	1439879867205296
06/05/2026	14:26:48	1	95.0000	XLON	1439879867205300
06/05/2026	14:26:48	1	95.0000	XLON	1439879867205301
06/05/2026	14:27:51	57	95.0000	XLON	1439879867205440
06/05/2026	14:27:51	9	95.0000	XLON	1439879867205441
06/05/2026	14:27:51	57	95.0000	XLON	1439879867205442
06/05/2026	14:27:51	2	95.0000	XLON	1439879867205443
06/05/2026	14:27:51	9	95.0000	XLON	1439879867205444
06/05/2026	14:27:52	63	95.0000	XLON	1439879867205445
06/05/2026	14:27:52	57	95.0000	XLON	1439879867205446
06/05/2026	14:27:57	57	95.0000	XLON	1439879867205448
06/05/2026	14:27:57	9	95.0000	XLON	1439879867205449
06/05/2026	14:27:57	15	95.0000	XLON	1439879867205450
06/05/2026	14:27:57	23	95.0000	XLON	1439879867205451
06/05/2026	14:27:57	10	95.0000	XLON	1439879867205452
06/05/2026	14:27:57	36	95.0000	XLON	1439879867205453
06/05/2026	14:27:57	19	95.0000	XLON	1439879867205454
06/05/2026	14:27:57	13	94.9600	XLON	1439879867205456
06/05/2026	14:27:57	33	94.9600	XLON	1439879867205457
06/05/2026	14:27:57	4	95.0000	XLON	1439879867205463
06/05/2026	14:27:57	7	95.0000	XLON	1439879867205464
06/05/2026	14:27:57	9	95.0000	XLON	1439879867205465
06/05/2026	14:27:57	57	95.0000	XLON	1439879867205466
06/05/2026	14:27:57	42	95.0000	XLON	1439879867205467
06/05/2026	14:27:57	23	95.0000	XLON	1439879867205468

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:28:08	57	95.0200	XLON	1439879867205506
06/05/2026	14:28:08	9	95.0200	XLON	1439879867205507
06/05/2026	14:28:08	57	95.0200	XLON	1439879867205509
06/05/2026	14:28:08	9	95.0200	XLON	1439879867205510
06/05/2026	14:28:08	9	95.0200	XLON	1439879867205511
06/05/2026	14:28:08	31	95.0200	XLON	1439879867205512
06/05/2026	14:28:08	57	95.0200	XLON	1439879867205513
06/05/2026	14:28:17	43	95.0000	XLON	1439879867205536
06/05/2026	14:28:17	22	95.0000	XLON	1439879867205537
06/05/2026	14:28:17	65	95.0000	XLON	1439879867205538
06/05/2026	14:28:17	22	95.0000	XLON	1439879867205539
06/05/2026	14:28:17	42	95.0200	XLON	1439879867205541
06/05/2026	14:28:17	57	95.0200	XLON	1439879867205542
06/05/2026	14:28:17	9	95.0200	XLON	1439879867205543
06/05/2026	14:28:17	10	95.0200	XLON	1439879867205544
06/05/2026	14:28:18	57	94.9800	XLON	1439879867205554
06/05/2026	14:28:18	10	94.9800	XLON	1439879867205555
06/05/2026	14:28:26	50	94.9600	TRQX	1439879812680715
06/05/2026	14:28:26	78	94.9600	XLON	1439879867205580
06/05/2026	14:28:26	111	94.9600	XLON	1439879867205581
06/05/2026	14:28:26	57	94.9600	XLON	1439879867205582
06/05/2026	14:28:26	38	94.9600	XLON	1439879867205583
06/05/2026	14:28:26	17	94.9600	XLON	1439879867205584
06/05/2026	14:28:26	21	94.9600	XLON	1439879867205585
06/05/2026	14:28:26	7	94.9600	XLON	1439879867205586
06/05/2026	14:28:26	9	94.9600	XLON	1439879867205587
06/05/2026	14:28:32	87	94.9800	XLON	1439879867205606
06/05/2026	14:29:10	57	95.0000	XLON	1439879867205688
06/05/2026	14:29:10	9	95.0000	XLON	1439879867205689
06/05/2026	14:29:17	34	95.0200	XLON	1439879867205737
06/05/2026	14:29:17	9	95.0200	XLON	1439879867205738
06/05/2026	14:29:17	16	95.0200	XLON	1439879867205739
06/05/2026	14:29:17	7	95.0200	XLON	1439879867205740
06/05/2026	14:29:17	9	95.0200	XLON	1439879867205741
06/05/2026	14:29:17	20	95.0200	XLON	1439879867205742
06/05/2026	14:29:17	57	95.0200	XLON	1439879867205743
06/05/2026	14:29:42	108	95.0200	TRQX	1439879812680929
06/05/2026	14:29:42	57	95.0200	XLON	1439879867205846
06/05/2026	14:29:42	9	95.0200	XLON	1439879867205847
06/05/2026	14:29:42	42	95.0200	XLON	1439879867205848
06/05/2026	14:29:45	20	95.0000	XLON	1439879867205857

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:29:45	110	95.0000	XLON	1439879867205858
06/05/2026	14:29:45	132	95.0000	XLON	1439879867205859
06/05/2026	14:30:01	42	94.9600	XLON	1439879867206008
06/05/2026	14:30:01	24	94.9600	XLON	1439879867206009
06/05/2026	14:30:01	6	94.9600	XLON	1439879867206010
06/05/2026	14:30:03	97	94.9800	XLON	1439879867206067
06/05/2026	14:30:06	102	94.9600	TRQX	1439879812681190
06/05/2026	14:30:06	58	94.9600	XLON	1439879867206122
06/05/2026	14:30:11	49	94.9200	TRQX	1439879812681249
06/05/2026	14:30:11	4	94.9200	XLON	1439879867206161
06/05/2026	14:30:11	122	94.9200	XLON	1439879867206162
06/05/2026	14:30:22	79	94.8800	TRQX	1439879812681363
06/05/2026	14:30:22	100	94.9000	XLON	1439879867206265
06/05/2026	14:30:22	81	94.9000	XLON	1439879867206266
06/05/2026	14:30:52	47	94.9200	TRQX	1439879812681549
06/05/2026	14:30:52	82	94.9400	XLON	1439879867206454
06/05/2026	14:30:52	8	94.9400	XLON	1439879867206455
06/05/2026	14:30:52	90	94.9400	XLON	1439879867206456
06/05/2026	14:30:52	68	94.9000	XLON	1439879867206459
06/05/2026	14:30:52	107	94.9000	XLON	1439879867206460
06/05/2026	14:31:02	13	94.9800	XLON	1439879867206556
06/05/2026	14:31:02	51	94.9800	XLON	1439879867206557
06/05/2026	14:31:02	59	94.9800	XLON	1439879867206558
06/05/2026	14:31:03	130	94.9400	XLON	1439879867206561
06/05/2026	14:31:03	95	94.9400	XLON	1439879867206562
06/05/2026	14:31:16	3	94.9800	XLON	1439879867206722
06/05/2026	14:31:16	124	94.9800	XLON	1439879867206723
06/05/2026	14:31:27	55	94.9400	XLON	1439879867206896
06/05/2026	14:32:01	53	94.9400	XLON	1439879867207063
06/05/2026	14:32:01	62	94.9400	XLON	1439879867207064
06/05/2026	14:32:07	119	94.9600	XLON	1439879867207121
06/05/2026	14:32:15	83	94.9600	XLON	1439879867207190
06/05/2026	14:32:27	44	94.9200	XLON	1439879867207223
06/05/2026	14:32:27	110	94.9000	XLON	1439879867207224
06/05/2026	14:32:28	43	94.9000	TRQX	1439879812682307
06/05/2026	14:32:47	44	94.9400	XLON	1439879867207354
06/05/2026	14:32:52	43	94.9200	XLON	1439879867207367
06/05/2026	14:33:02	37	94.8800	XLON	1439879867207407
06/05/2026	14:33:02	11	94.8800	XLON	1439879867207408
06/05/2026	14:33:08	43	94.8400	XLON	1439879867207461
06/05/2026	14:33:13	43	94.8200	XLON	1439879867207495

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:33:13	47	94.8200	XLON	1439879867207496
06/05/2026	14:33:22	48	94.7800	XLON	1439879867207522
06/05/2026	14:33:47	48	94.7400	XLON	1439879867207632
06/05/2026	14:33:49	44	94.7600	TRQX	1439879812682769
06/05/2026	14:33:49	90	94.7600	XLON	1439879867207655
06/05/2026	14:33:57	55	94.7200	XLON	1439879867207709
06/05/2026	14:34:03	53	94.6800	XLON	1439879867207719
06/05/2026	14:34:06	46	94.6600	XLON	1439879867207736
06/05/2026	14:34:17	48	94.6000	XLON	1439879867207791
06/05/2026	14:34:17	76	94.6000	XLON	1439879867207792
06/05/2026	14:34:26	46	94.5600	XLON	1439879867207843
06/05/2026	14:34:53	44	94.5400	XLON	1439879867207990
06/05/2026	14:34:59	1	94.5000	XLON	1439879867208001
06/05/2026	14:34:59	43	94.5000	XLON	1439879867208002
06/05/2026	14:34:59	45	94.5000	XLON	1439879867208003
06/05/2026	14:35:03	43	94.4600	XLON	1439879867208040
06/05/2026	14:35:03	46	94.4000	XLON	1439879867208043
06/05/2026	14:35:32	44	94.5400	XLON	1439879867208234
06/05/2026	14:35:32	43	94.5400	XLON	1439879867208235
06/05/2026	14:35:35	55	94.6000	XLON	1439879867208260
06/05/2026	14:35:41	50	94.5800	XLON	1439879867208287
06/05/2026	14:35:44	50	94.5400	XLON	1439879867208315
06/05/2026	14:35:47	47	94.5000	XLON	1439879867208342
06/05/2026	14:36:16	47	94.6000	XLON	1439879867208617
06/05/2026	14:36:16	48	94.5800	XLON	1439879867208620
06/05/2026	14:36:16	58	94.5600	XLON	1439879867208636
06/05/2026	14:36:25	48	94.5400	XLON	1439879867208647
06/05/2026	14:37:01	60	94.6200	XLON	1439879867208858
06/05/2026	14:37:18	76	94.6200	XLON	1439879867208901
06/05/2026	14:37:18	22	94.6200	XLON	1439879867208902
06/05/2026	14:37:18	47	94.6200	XLON	1439879867208903
06/05/2026	14:37:26	67	94.5800	TRQX	1439879812684102
06/05/2026	14:37:26	46	94.5800	XLON	1439879867208961
06/05/2026	14:37:26	56	94.5600	XLON	1439879867208964
06/05/2026	14:37:26	20	94.5400	XLON	1439879867208967
06/05/2026	14:37:40	31	94.5400	XLON	1439879867209019
06/05/2026	14:37:49	50	94.5000	TRQX	1439879812684205
06/05/2026	14:37:49	14	94.5000	XLON	1439879867209130
06/05/2026	14:37:49	4	94.5000	XLON	1439879867209131
06/05/2026	14:37:49	52	94.5000	XLON	1439879867209132
06/05/2026	14:38:00	50	94.4600	XLON	1439879867209185

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:38:43	43	94.6200	XLON	1439879867209388
06/05/2026	14:38:43	48	94.6200	XLON	1439879867209389
06/05/2026	14:38:52	6	94.5800	XLON	1439879867209416
06/05/2026	14:39:15	33	94.6400	XLON	1439879867209514
06/05/2026	14:39:15	10	94.6400	XLON	1439879867209515
06/05/2026	14:39:15	77	94.6400	XLON	1439879867209516
06/05/2026	14:39:33	44	94.6200	TRQX	1439879812684759
06/05/2026	14:39:33	57	94.6200	TRQX	1439879812684760
06/05/2026	14:39:33	47	94.6200	XLON	1439879867209589
06/05/2026	14:39:33	63	94.6200	XLON	1439879867209590
06/05/2026	14:39:43	100	94.6600	XLON	1439879867209672
06/05/2026	14:39:51	78	94.6200	XLON	1439879867209709
06/05/2026	14:39:51	89	94.5800	XLON	1439879867209711
06/05/2026	14:40:20	132	94.6000	XLON	1439879867209945
06/05/2026	14:40:30	66	94.5600	XLON	1439879867209984
06/05/2026	14:40:30	25	94.5600	XLON	1439879867209985
06/05/2026	14:40:30	28	94.5600	XLON	1439879867209986
06/05/2026	14:40:41	73	94.5200	XLON	1439879867210039
06/05/2026	14:40:45	49	94.5000	XLON	1439879867210071
06/05/2026	14:40:50	22	94.4600	XLON	1439879867210090
06/05/2026	14:40:50	68	94.4600	XLON	1439879867210091
06/05/2026	14:40:57	66	94.4400	XLON	1439879867210127
06/05/2026	14:41:04	43	94.4000	XLON	1439879867210187
06/05/2026	14:41:09	66	94.3400	XLON	1439879867210258
06/05/2026	14:41:11	43	94.3400	XLON	1439879867210262
06/05/2026	14:41:11	82	94.3400	XLON	1439879867210263
06/05/2026	14:41:51	50	94.3400	XLON	1439879867210497
06/05/2026	14:41:51	44	94.3000	XLON	1439879867210500
06/05/2026	14:42:20	62	94.3200	TRQX	1439879812685469
06/05/2026	14:42:20	47	94.3200	TRQX	1439879812685470
06/05/2026	14:42:20	47	94.3200	XLON	1439879867210675
06/05/2026	14:42:20	33	94.3200	XLON	1439879867210676
06/05/2026	14:42:20	75	94.3000	XLON	1439879867210677
06/05/2026	14:42:36	69	94.3000	XLON	1439879867210728
06/05/2026	14:42:59	23	94.2600	XLON	1439879867210862
06/05/2026	14:42:59	26	94.2600	XLON	1439879867210863
06/05/2026	14:43:18	44	94.2400	XLON	1439879867210959
06/05/2026	14:43:31	47	94.2400	TRQX	1439879812685767
06/05/2026	14:43:33	59	94.2200	XLON	1439879867211033
06/05/2026	14:43:39	59	94.2000	XLON	1439879867211061
06/05/2026	14:43:56	43	94.2000	XLON	1439879867211134

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:43:56	8	94.2000	XLON	1439879867211135
06/05/2026	14:43:56	42	94.2000	XLON	1439879867211136
06/05/2026	14:44:10	130	94.2000	XLON	1439879867211176
06/05/2026	14:44:12	34	94.1600	XLON	1439879867211190
06/05/2026	14:44:28	25	94.1800	XLON	1439879867211247
06/05/2026	14:44:28	27	94.1800	XLON	1439879867211248
06/05/2026	14:44:32	32	94.1600	XLON	1439879867211251
06/05/2026	14:44:36	43	94.1000	TRQX	1439879812686073
06/05/2026	14:44:36	90	94.1000	XLON	1439879867211264
06/05/2026	14:44:36	4	94.1000	XLON	1439879867211265
06/05/2026	14:44:45	47	94.1600	XLON	1439879867211288
06/05/2026	14:44:45	89	94.1600	XLON	1439879867211289
06/05/2026	14:45:10	51	94.2800	XLON	1439879867211475
06/05/2026	14:45:26	93	94.2400	XLON	1439879867211582
06/05/2026	14:45:27	58	94.2000	XLON	1439879867211594
06/05/2026	14:45:27	58	94.2000	XLON	1439879867211595
06/05/2026	14:45:27	11	94.2000	XLON	1439879867211596
06/05/2026	14:45:48	49	94.1800	XLON	1439879867211694
06/05/2026	14:46:43	71	94.1800	XLON	1439879867211919
06/05/2026	14:46:43	57	94.1800	XLON	1439879867211920
06/05/2026	14:47:20	43	94.1400	TRQX	1439879812686905
06/05/2026	14:47:20	73	94.1400	XLON	1439879867212032
06/05/2026	14:47:20	45	94.1400	XLON	1439879867212033
06/05/2026	14:47:42	57	94.1000	TRQX	1439879812686998
06/05/2026	14:47:42	26	94.1000	XLON	1439879867212195
06/05/2026	14:47:42	3	94.1000	XLON	1439879867212196
06/05/2026	14:47:42	18	94.1000	XLON	1439879867212197
06/05/2026	14:47:42	10	94.1000	XLON	1439879867212198
06/05/2026	14:47:42	7	94.1000	XLON	1439879867212199
06/05/2026	14:47:42	10	94.1000	XLON	1439879867212200
06/05/2026	14:47:42	26	94.1000	XLON	1439879867212201
06/05/2026	14:47:42	1	94.1000	XLON	1439879867212202
06/05/2026	14:48:13	11	94.1600	XLON	1439879867212375
06/05/2026	14:48:13	8	94.1600	XLON	1439879867212376
06/05/2026	14:48:13	64	94.1600	XLON	1439879867212377
06/05/2026	14:48:28	2	94.1800	XLON	1439879867212449
06/05/2026	14:48:28	8	94.1800	XLON	1439879867212450
06/05/2026	14:48:28	29	94.1800	XLON	1439879867212451
06/05/2026	14:48:28	63	94.1800	XLON	1439879867212452
06/05/2026	14:48:28	43	94.1800	XLON	1439879867212453
06/05/2026	14:48:42	47	94.1400	XLON	1439879867212515

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:48:42	50	94.1400	XLON	1439879867212516
06/05/2026	14:49:16	36	94.2000	XLON	1439879867212660
06/05/2026	14:49:16	42	94.2000	XLON	1439879867212661
06/05/2026	14:49:19	27	94.2000	XLON	1439879867212672
06/05/2026	14:49:28	7	94.2000	XLON	1439879867212746
06/05/2026	14:49:28	29	94.2000	XLON	1439879867212747
06/05/2026	14:49:28	43	94.2000	XLON	1439879867212748
06/05/2026	14:49:28	9	94.2000	XLON	1439879867212749
06/05/2026	14:49:44	50	94.2800	XLON	1439879867212817
06/05/2026	14:49:45	42	94.3000	XLON	1439879867212820
06/05/2026	14:49:45	1	94.3000	XLON	1439879867212821
06/05/2026	14:50:32	48	94.3200	TRQX	1439879812687875
06/05/2026	14:50:32	103	94.3200	XLON	1439879867213087
06/05/2026	14:50:32	54	94.3200	XLON	1439879867213088
06/05/2026	14:50:32	63	94.3200	XLON	1439879867213090
06/05/2026	14:50:32	9	94.3200	XLON	1439879867213091
06/05/2026	14:50:37	43	94.3600	XLON	1439879867213114
06/05/2026	14:50:54	45	94.3600	XLON	1439879867213364
06/05/2026	14:50:54	48	94.3400	XLON	1439879867213367
06/05/2026	14:50:54	90	94.3400	XLON	1439879867213368
06/05/2026	14:51:09	42	94.3200	XLON	1439879867213457
06/05/2026	14:51:09	1	94.3200	XLON	1439879867213458
06/05/2026	14:51:15	49	94.2800	TRQX	1439879812688179
06/05/2026	14:51:15	26	94.2800	XLON	1439879867213582
06/05/2026	14:51:15	44	94.2800	XLON	1439879867213583
06/05/2026	14:51:15	49	94.2800	XLON	1439879867213584
06/05/2026	14:51:15	52	94.2800	XLON	1439879867213585
06/05/2026	14:51:25	109	94.2800	XLON	1439879867213647
06/05/2026	14:51:37	121	94.2800	XLON	1439879867213678
06/05/2026	14:51:50	124	94.2800	XLON	1439879867213718
06/05/2026	14:51:50	50	94.2600	XLON	1439879867213719
06/05/2026	14:51:59	43	94.2400	XLON	1439879867213755
06/05/2026	14:52:42	57	94.4000	XLON	1439879867214018
06/05/2026	14:52:42	42	94.4000	XLON	1439879867214019
06/05/2026	14:52:44	47	94.3800	XLON	1439879867214080
06/05/2026	14:52:50	54	94.3600	TRQX	1439879812688583
06/05/2026	14:52:50	2	94.3600	XLON	1439879867214141
06/05/2026	14:52:50	74	94.3600	XLON	1439879867214142
06/05/2026	14:52:56	50	94.3400	XLON	1439879867214188
06/05/2026	14:53:27	68	94.3400	XLON	1439879867214413
06/05/2026	14:53:27	34	94.3400	XLON	1439879867214414

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:53:27	8	94.3400	XLON	1439879867214415
06/05/2026	14:53:27	1	94.3400	XLON	1439879867214416
06/05/2026	14:53:39	50	94.3400	XLON	1439879867214459
06/05/2026	14:53:50	31	94.3600	XLON	1439879867214496
06/05/2026	14:53:50	20	94.3600	XLON	1439879867214497
06/05/2026	14:53:56	62	94.4200	XLON	1439879867214519
06/05/2026	14:53:58	23	94.4200	XLON	1439879867214520
06/05/2026	14:53:58	28	94.4200	XLON	1439879867214521
06/05/2026	14:54:16	54	94.3600	TRQX	1439879812688910
06/05/2026	14:54:16	81	94.3600	XLON	1439879867214577
06/05/2026	14:54:16	45	94.3600	XLON	1439879867214580
06/05/2026	14:54:16	81	94.3200	XLON	1439879867214581
06/05/2026	14:54:39	63	94.3000	XLON	1439879867214618
06/05/2026	14:54:57	127	94.2800	XLON	1439879867214687
06/05/2026	14:55:19	50	94.2800	XLON	1439879867214842
06/05/2026	14:55:42	48	94.2800	XLON	1439879867214947
06/05/2026	14:55:42	133	94.2800	XLON	1439879867214948
06/05/2026	14:55:52	32	94.2800	XLON	1439879867214982
06/05/2026	14:55:52	11	94.2800	XLON	1439879867214983
06/05/2026	14:55:58	9	94.2800	XLON	1439879867215021
06/05/2026	14:55:58	10	94.2800	XLON	1439879867215022
06/05/2026	14:55:58	3	94.2800	XLON	1439879867215023
06/05/2026	14:55:58	4	94.2800	XLON	1439879867215024
06/05/2026	14:55:58	35	94.2800	XLON	1439879867215025
06/05/2026	14:56:10	43	94.2800	XLON	1439879867215068
06/05/2026	14:56:10	120	94.2800	XLON	1439879867215069
06/05/2026	14:56:30	49	94.2600	TRQX	1439879812689602
06/05/2026	14:56:50	16	94.3400	XLON	1439879867215270
06/05/2026	14:56:50	13	94.3400	XLON	1439879867215271
06/05/2026	14:56:50	7	94.3400	XLON	1439879867215272
06/05/2026	14:56:50	2	94.3400	XLON	1439879867215273
06/05/2026	14:56:50	3	94.3400	XLON	1439879867215274
06/05/2026	14:56:50	7	94.3400	XLON	1439879867215275
06/05/2026	14:56:53	55	94.3200	XLON	1439879867215290
06/05/2026	14:56:58	23	94.3200	XLON	1439879867215318
06/05/2026	14:56:58	35	94.3200	XLON	1439879867215319
06/05/2026	14:57:13	40	94.3000	XLON	1439879867215403
06/05/2026	14:57:13	6	94.3000	XLON	1439879867215404
06/05/2026	14:57:13	56	94.3000	XLON	1439879867215405
06/05/2026	14:57:29	42	94.3200	XLON	1439879867215486
06/05/2026	14:57:29	8	94.3200	XLON	1439879867215487

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	14:57:48	10	94.3200	XLON	1439879867215536
06/05/2026	14:57:48	8	94.3200	XLON	1439879867215537
06/05/2026	14:57:48	44	94.3200	XLON	1439879867215538
06/05/2026	14:57:48	42	94.3200	XLON	1439879867215539
06/05/2026	14:57:58	130	94.3200	XLON	1439879867215591
06/05/2026	14:58:13	47	94.3800	XLON	1439879867215648
06/05/2026	14:58:19	62	94.3400	TRQX	1439879812690231
06/05/2026	14:58:19	44	94.3400	XLON	1439879867215684
06/05/2026	14:58:19	113	94.3400	XLON	1439879867215685
06/05/2026	14:58:21	44	94.3000	XLON	1439879867215690
06/05/2026	14:58:21	68	94.3000	XLON	1439879867215691
06/05/2026	14:58:26	55	94.3000	TRQX	1439879812690278
06/05/2026	14:58:38	43	94.2600	XLON	1439879867215801
06/05/2026	14:58:38	104	94.2600	XLON	1439879867215802
06/05/2026	14:59:34	51	94.2600	XLON	1439879867215971
06/05/2026	14:59:47	11	94.3400	XLON	1439879867216110
06/05/2026	14:59:47	70	94.3400	XLON	1439879867216111
06/05/2026	14:59:48	58	94.3200	XLON	1439879867216113
06/05/2026	14:59:48	121	94.3200	XLON	1439879867216114
06/05/2026	15:00:19	43	94.3200	TRQX	1439879812691247
06/05/2026	15:00:19	46	94.3200	TRQX	1439879812691248
06/05/2026	15:00:19	44	94.3200	XLON	1439879867216268
06/05/2026	15:00:19	73	94.3200	XLON	1439879867216269
06/05/2026	15:00:59	63	94.3200	XLON	1439879867216461
06/05/2026	15:00:59	9	94.3200	XLON	1439879867216462
06/05/2026	15:00:59	42	94.3200	XLON	1439879867216463
06/05/2026	15:01:16	2	94.3200	XLON	1439879867216543
06/05/2026	15:01:16	13	94.3200	XLON	1439879867216544
06/05/2026	15:01:25	48	94.3200	TRQX	1439879812691505
06/05/2026	15:01:25	15	94.3200	XLON	1439879867216601
06/05/2026	15:01:25	31	94.3200	XLON	1439879867216602
06/05/2026	15:01:25	105	94.3200	XLON	1439879867216603
06/05/2026	15:01:29	51	94.2800	XLON	1439879867216616
06/05/2026	15:01:29	100	94.2800	XLON	1439879867216617
06/05/2026	15:01:35	45	94.2400	XLON	1439879867216647
06/05/2026	15:01:35	46	94.2400	XLON	1439879867216648
06/05/2026	15:01:35	40	94.2400	XLON	1439879867216649
06/05/2026	15:01:35	51	94.2400	XLON	1439879867216650
06/05/2026	15:01:54	43	94.1800	TRQX	1439879812691622
06/05/2026	15:01:54	83	94.1800	XLON	1439879867216704
06/05/2026	15:02:11	9	94.1400	XLON	1439879867216782

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:02:11	47	94.1400	XLON	1439879867216783
06/05/2026	15:02:14	79	94.1200	XLON	1439879867216809
06/05/2026	15:02:36	43	94.1000	XLON	1439879867216900
06/05/2026	15:02:48	1	94.0800	XLON	1439879867216937
06/05/2026	15:02:48	8	94.0800	XLON	1439879867216938
06/05/2026	15:02:50	43	94.0600	XLON	1439879867216967
06/05/2026	15:03:05	42	94.0400	XLON	1439879867217052
06/05/2026	15:03:07	51	94.0800	XLON	1439879867217066
06/05/2026	15:03:08	42	94.0800	XLON	1439879867217072
06/05/2026	15:03:19	62	94.0600	TRQX	1439879812691996
06/05/2026	15:03:19	59	94.0800	XLON	1439879867217150
06/05/2026	15:03:19	1	94.0600	XLON	1439879867217151
06/05/2026	15:03:19	8	94.0600	XLON	1439879867217152
06/05/2026	15:03:19	34	94.0600	XLON	1439879867217153
06/05/2026	15:03:20	31	94.0600	XLON	1439879867217154
06/05/2026	15:03:24	7	94.0400	XLON	1439879867217187
06/05/2026	15:03:39	46	94.0600	XLON	1439879867217221
06/05/2026	15:04:01	10	94.0600	XLON	1439879867217370
06/05/2026	15:04:14	146	94.1000	XLON	1439879867217447
06/05/2026	15:04:21	43	94.1200	XLON	1439879867217468
06/05/2026	15:04:21	126	94.1200	XLON	1439879867217469
06/05/2026	15:04:22	9	94.1200	XLON	1439879867217474
06/05/2026	15:04:56	46	94.1200	XLON	1439879867217687
06/05/2026	15:04:56	70	94.1200	XLON	1439879867217688
06/05/2026	15:04:57	43	94.0800	XLON	1439879867217699
06/05/2026	15:04:57	100	94.0800	XLON	1439879867217700
06/05/2026	15:04:57	56	94.0400	XLON	1439879867217704
06/05/2026	15:04:57	82	94.0200	XLON	1439879867217705
06/05/2026	15:05:29	96	94.0600	XLON	1439879867217839
06/05/2026	15:06:03	103	94.0200	XLON	1439879867217996
06/05/2026	15:06:04	44	94.0000	TRQX	1439879812692778
06/05/2026	15:06:04	60	94.0000	XLON	1439879867217999
06/05/2026	15:06:04	90	93.9800	XLON	1439879867218002
06/05/2026	15:06:04	42	93.9800	XLON	1439879867218003
06/05/2026	15:06:04	28	93.9600	XLON	1439879867218004
06/05/2026	15:06:04	23	93.9600	XLON	1439879867218005
06/05/2026	15:06:04	2	93.9200	XLON	1439879867218007
06/05/2026	15:06:06	48	93.9600	XLON	1439879867218020
06/05/2026	15:06:30	117	94.0400	XLON	1439879867218147
06/05/2026	15:06:32	114	94.0000	XLON	1439879867218171
06/05/2026	15:06:33	51	93.9600	XLON	1439879867218193

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:06:34	47	93.9400	XLON	1439879867218203
06/05/2026	15:06:38	54	93.9800	XLON	1439879867218226
06/05/2026	15:07:05	79	93.9600	XLON	1439879867218496
06/05/2026	15:07:29	49	94.0200	TRQX	1439879812693339
06/05/2026	15:07:56	55	94.0400	TRQX	1439879812693493
06/05/2026	15:07:56	43	94.0400	XLON	1439879867218686
06/05/2026	15:08:19	67	94.1200	TRQX	1439879812693631
06/05/2026	15:08:20	100	94.1000	XLON	1439879867218759
06/05/2026	15:08:20	8	94.1000	XLON	1439879867218760
06/05/2026	15:08:39	50	94.0600	XLON	1439879867218832
06/05/2026	15:08:39	44	94.0600	XLON	1439879867218833
06/05/2026	15:08:40	49	94.0200	XLON	1439879867218835
06/05/2026	15:08:50	97	94.0200	XLON	1439879867218876
06/05/2026	15:09:06	127	93.9800	XLON	1439879867218910
06/05/2026	15:09:16	79	93.9600	XLON	1439879867218928
06/05/2026	15:09:25	103	93.9800	XLON	1439879867218971
06/05/2026	15:09:36	83	93.9400	XLON	1439879867218993
06/05/2026	15:10:24	43	94.0600	XLON	1439879867219146
06/05/2026	15:10:24	103	94.0600	XLON	1439879867219147
06/05/2026	15:10:24	19	94.0600	XLON	1439879867219148
06/05/2026	15:11:01	49	94.0800	XLON	1439879867219296
06/05/2026	15:11:14	43	94.0400	TRQX	1439879812694399
06/05/2026	15:11:14	43	94.0600	XLON	1439879867219352
06/05/2026	15:11:14	81	94.0600	XLON	1439879867219353
06/05/2026	15:11:15	57	94.0200	XLON	1439879867219366
06/05/2026	15:11:22	48	94.0000	XLON	1439879867219422
06/05/2026	15:11:35	65	93.9600	XLON	1439879867219470
06/05/2026	15:11:35	52	93.9200	XLON	1439879867219483
06/05/2026	15:11:35	91	93.8800	XLON	1439879867219495
06/05/2026	15:11:48	111	93.9400	XLON	1439879867219614
06/05/2026	15:12:10	51	93.9600	XLON	1439879867219663
06/05/2026	15:12:10	56	93.9400	XLON	1439879867219664
06/05/2026	15:12:18	118	93.9600	XLON	1439879867219680
06/05/2026	15:12:26	45	93.9400	TRQX	1439879812694705
06/05/2026	15:12:26	71	93.9600	XLON	1439879867219735
06/05/2026	15:12:26	44	93.9400	XLON	1439879867219736
06/05/2026	15:12:26	61	93.9200	XLON	1439879867219740
06/05/2026	15:12:33	62	94.0200	XLON	1439879867219825
06/05/2026	15:13:00	46	94.0600	XLON	1439879867219923
06/05/2026	15:13:04	53	94.0800	XLON	1439879867219936
06/05/2026	15:13:10	50	94.1000	XLON	1439879867219970

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:13:11	44	94.0800	XLON	1439879867219972
06/05/2026	15:13:23	30	94.1200	XLON	1439879867220016
06/05/2026	15:13:23	45	94.1200	XLON	1439879867220017
06/05/2026	15:13:41	44	94.1600	TRQX	1439879812695106
06/05/2026	15:13:52	49	94.1000	XLON	1439879867220070
06/05/2026	15:14:13	46	94.1600	XLON	1439879867220130
06/05/2026	15:14:13	43	94.1400	XLON	1439879867220132
06/05/2026	15:14:30	44	94.1600	XLON	1439879867220165
06/05/2026	15:14:58	57	94.1400	XLON	1439879867220239
06/05/2026	15:15:08	120	94.1600	XLON	1439879867220259
06/05/2026	15:15:13	58	94.1400	XLON	1439879867220264
06/05/2026	15:15:29	114	94.1200	XLON	1439879867220352
06/05/2026	15:15:58	28	94.1000	XLON	1439879867220446
06/05/2026	15:16:10	20	94.1000	XLON	1439879867220474
06/05/2026	15:16:10	38	94.1000	XLON	1439879867220475
06/05/2026	15:16:13	55	94.0600	XLON	1439879867220485
06/05/2026	15:16:53	44	94.0800	XLON	1439879867220653
06/05/2026	15:16:53	93	94.0800	XLON	1439879867220654
06/05/2026	15:17:33	40	94.1200	TRQX	1439879812696089
06/05/2026	15:17:38	64	94.1200	TRQX	1439879812696149
06/05/2026	15:17:48	44	94.1600	TRQX	1439879812696221
06/05/2026	15:17:48	42	94.1800	XLON	1439879867220802
06/05/2026	15:17:48	9	94.1800	XLON	1439879867220803
06/05/2026	15:17:48	36	94.1800	XLON	1439879867220804
06/05/2026	15:17:48	63	94.1800	XLON	1439879867220805
06/05/2026	15:17:48	19	94.1800	XLON	1439879867220806
06/05/2026	15:17:48	23	94.1800	XLON	1439879867220811
06/05/2026	15:17:48	9	94.1800	XLON	1439879867220812
06/05/2026	15:17:48	21	94.1800	XLON	1439879867220813
06/05/2026	15:17:48	63	94.1800	XLON	1439879867220814
06/05/2026	15:17:50	56	94.1600	XLON	1439879867220823
06/05/2026	15:17:58	4	94.1800	XLON	1439879867220876
06/05/2026	15:18:09	33	94.1800	XLON	1439879867220927
06/05/2026	15:18:09	9	94.1800	XLON	1439879867220928
06/05/2026	15:18:09	42	94.1800	XLON	1439879867220929
06/05/2026	15:18:09	63	94.1800	XLON	1439879867220930
06/05/2026	15:18:40	122	94.1600	XLON	1439879867221031
06/05/2026	15:18:45	53	94.1400	XLON	1439879867221036
06/05/2026	15:18:45	68	94.1400	XLON	1439879867221037
06/05/2026	15:18:59	44	94.1000	XLON	1439879867221064
06/05/2026	15:18:59	95	94.1000	XLON	1439879867221065

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:19:07	67	94.0600	TRQX	1439879812696576
06/05/2026	15:19:07	43	94.0600	XLON	1439879867221109
06/05/2026	15:19:07	99	94.0600	XLON	1439879867221110
06/05/2026	15:19:51	62	94.0600	XLON	1439879867221277
06/05/2026	15:19:51	118	94.0600	XLON	1439879867221278
06/05/2026	15:20:19	56	94.0600	XLON	1439879867221369
06/05/2026	15:20:21	50	94.0200	XLON	1439879867221379
06/05/2026	15:20:21	53	94.0200	XLON	1439879867221380
06/05/2026	15:20:41	48	94.0600	XLON	1439879867221442
06/05/2026	15:20:41	3	94.0600	XLON	1439879867221443
06/05/2026	15:20:45	42	94.0800	XLON	1439879867221458
06/05/2026	15:20:51	53	94.0600	XLON	1439879867221472
06/05/2026	15:21:00	64	94.1000	XLON	1439879867221519
06/05/2026	15:21:00	9	94.1000	XLON	1439879867221520
06/05/2026	15:21:16	42	94.1200	XLON	1439879867221573
06/05/2026	15:21:16	48	94.1200	XLON	1439879867221574
06/05/2026	15:21:19	80	94.1000	XLON	1439879867221588
06/05/2026	15:21:19	87	94.1000	XLON	1439879867221589
06/05/2026	15:22:02	112	94.1400	XLON	1439879867221727
06/05/2026	15:22:18	8	94.1400	XLON	1439879867221867
06/05/2026	15:22:18	16	94.1400	XLON	1439879867221868
06/05/2026	15:22:19	9	94.1600	XLON	1439879867221876
06/05/2026	15:22:19	46	94.1600	XLON	1439879867221877
06/05/2026	15:22:29	43	94.1600	TRQX	1439879812697278
06/05/2026	15:23:00	129	94.2000	XLON	1439879867222032
06/05/2026	15:23:01	12	94.2000	XLON	1439879867222033
06/05/2026	15:23:01	93	94.2200	XLON	1439879867222040
06/05/2026	15:23:01	87	94.2200	XLON	1439879867222041
06/05/2026	15:23:05	47	94.2000	TRQX	1439879812697394
06/05/2026	15:23:05	46	94.2000	TRQX	1439879812697395
06/05/2026	15:23:16	96	94.1800	XLON	1439879867222106
06/05/2026	15:23:16	90	94.1800	XLON	1439879867222107
06/05/2026	15:23:28	60	94.1400	XLON	1439879867222236
06/05/2026	15:23:28	103	94.1400	XLON	1439879867222237
06/05/2026	15:23:46	86	94.1800	XLON	1439879867222290
06/05/2026	15:23:57	94	94.2000	XLON	1439879867222309
06/05/2026	15:24:10	43	94.1800	XLON	1439879867222351
06/05/2026	15:24:21	90	94.1400	XLON	1439879867222382
06/05/2026	15:24:21	33	94.1400	XLON	1439879867222383
06/05/2026	15:24:23	55	94.1200	TRQX	1439879812697699
06/05/2026	15:24:23	55	94.1200	XLON	1439879867222408

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:24:24	50	94.1000	XLON	1439879867222413
06/05/2026	15:24:24	53	94.1000	XLON	1439879867222414
06/05/2026	15:24:33	57	94.1000	XLON	1439879867222425
06/05/2026	15:24:35	86	94.0800	XLON	1439879867222436
06/05/2026	15:24:37	48	94.0800	XLON	1439879867222444
06/05/2026	15:24:56	14	94.0800	XLON	1439879867222495
06/05/2026	15:24:56	31	94.0800	XLON	1439879867222496
06/05/2026	15:25:18	43	94.1000	XLON	1439879867222574
06/05/2026	15:25:19	60	94.0800	XLON	1439879867222579
06/05/2026	15:25:25	49	94.0600	XLON	1439879867222580
06/05/2026	15:25:25	47	94.0200	XLON	1439879867222589
06/05/2026	15:25:35	45	93.9600	XLON	1439879867222617
06/05/2026	15:25:56	51	93.9600	XLON	1439879867222711
06/05/2026	15:25:56	13	93.9400	XLON	1439879867222714
06/05/2026	15:25:56	32	93.9400	XLON	1439879867222716
06/05/2026	15:25:59	48	93.9200	XLON	1439879867222721
06/05/2026	15:26:07	55	93.9200	XLON	1439879867222797
06/05/2026	15:26:07	44	93.9200	XLON	1439879867222798
06/05/2026	15:26:21	48	93.8800	XLON	1439879867222818
06/05/2026	15:26:21	46	93.8400	XLON	1439879867222821
06/05/2026	15:26:50	53	93.8400	XLON	1439879867222888
06/05/2026	15:27:03	45	93.8000	XLON	1439879867222942
06/05/2026	15:27:03	11	93.8000	XLON	1439879867222943
06/05/2026	15:27:03	32	93.8000	XLON	1439879867222944
06/05/2026	15:27:33	43	93.8000	XLON	1439879867223050
06/05/2026	15:27:33	78	93.8000	XLON	1439879867223051
06/05/2026	15:28:06	46	93.7800	TRQX	1439879812698604
06/05/2026	15:28:17	50	93.7200	TRQX	1439879812698633
06/05/2026	15:28:17	45	93.7600	XLON	1439879867223166
06/05/2026	15:28:17	43	93.7400	XLON	1439879867223167
06/05/2026	15:28:17	50	93.7200	XLON	1439879867223168
06/05/2026	15:28:21	43	93.7600	XLON	1439879867223194
06/05/2026	15:28:21	135	93.7600	XLON	1439879867223195
06/05/2026	15:28:37	77	93.7200	XLON	1439879867223270
06/05/2026	15:28:39	60	93.6800	XLON	1439879867223273
06/05/2026	15:28:41	60	93.6200	XLON	1439879867223300
06/05/2026	15:28:57	75	93.6600	XLON	1439879867223362
06/05/2026	15:28:57	45	93.6600	XLON	1439879867223363
06/05/2026	15:29:17	53	93.6800	XLON	1439879867223412
06/05/2026	15:29:38	56	93.6200	TRQX	1439879812698967
06/05/2026	15:29:38	51	93.6200	XLON	1439879867223496

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:30:01	44	93.6800	XLON	1439879867223630
06/05/2026	15:30:20	5	93.7600	XLON	1439879867223701
06/05/2026	15:30:23	88	93.8000	XLON	1439879867223707
06/05/2026	15:30:57	53	93.8800	TRQX	1439879812699386
06/05/2026	15:30:57	135	93.9000	XLON	1439879867223889
06/05/2026	15:30:57	45	93.8800	XLON	1439879867223892
06/05/2026	15:31:16	46	93.8600	XLON	1439879867223968
06/05/2026	15:31:16	55	93.8600	XLON	1439879867223970
06/05/2026	15:31:22	65	93.8600	XLON	1439879867224032
06/05/2026	15:31:22	61	93.8400	XLON	1439879867224033
06/05/2026	15:31:22	68	93.8200	XLON	1439879867224036
06/05/2026	15:31:41	44	93.8000	XLON	1439879867224095
06/05/2026	15:31:54	105	93.8000	XLON	1439879867224156
06/05/2026	15:31:54	16	93.8000	XLON	1439879867224157
06/05/2026	15:32:32	7	93.8200	XLON	1439879867224296
06/05/2026	15:32:41	48	93.8600	XLON	1439879867224329
06/05/2026	15:32:45	55	93.8200	TRQX	1439879812699788
06/05/2026	15:32:45	123	93.8400	XLON	1439879867224349
06/05/2026	15:32:45	60	93.8400	XLON	1439879867224351
06/05/2026	15:32:45	41	93.8200	XLON	1439879867224352
06/05/2026	15:32:56	44	93.8400	TRQX	1439879812699826
06/05/2026	15:32:56	21	93.8400	XLON	1439879867224386
06/05/2026	15:32:56	22	93.8400	XLON	1439879867224387
06/05/2026	15:32:57	43	93.9200	XLON	1439879867224404
06/05/2026	15:32:57	63	93.9200	XLON	1439879867224405
06/05/2026	15:33:12	52	94.0800	XLON	1439879867224496
06/05/2026	15:33:12	68	94.0800	XLON	1439879867224497
06/05/2026	15:33:13	44	94.0400	XLON	1439879867224509
06/05/2026	15:33:13	85	94.0400	XLON	1439879867224510
06/05/2026	15:33:21	47	94.0200	XLON	1439879867224546
06/05/2026	15:33:28	67	93.9800	XLON	1439879867224580
06/05/2026	15:33:37	44	93.9800	XLON	1439879867224607
06/05/2026	15:33:45	44	93.9800	XLON	1439879867224628
06/05/2026	15:33:45	45	93.9400	XLON	1439879867224629
06/05/2026	15:34:12	77	94.0000	XLON	1439879867224674
06/05/2026	15:34:12	49	94.0000	XLON	1439879867224675
06/05/2026	15:34:13	45	94.1400	XLON	1439879867224695
06/05/2026	15:34:16	48	94.2200	XLON	1439879867224716
06/05/2026	15:34:22	46	94.2600	XLON	1439879867224728
06/05/2026	15:34:38	52	94.1800	XLON	1439879867224776
06/05/2026	15:34:45	69	94.1800	TRQX	1439879812700409

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:34:45	43	94.1800	XLON	1439879867224817
06/05/2026	15:35:19	44	94.1200	XLON	1439879867224980
06/05/2026	15:35:19	52	94.1200	XLON	1439879867224981
06/05/2026	15:35:27	44	94.0800	XLON	1439879867225045
06/05/2026	15:35:27	46	94.0800	XLON	1439879867225046
06/05/2026	15:35:43	45	94.0200	XLON	1439879867225093
06/05/2026	15:35:57	48	93.9800	XLON	1439879867225115
06/05/2026	15:36:03	56	93.9400	XLON	1439879867225128
06/05/2026	15:36:11	106	93.9600	XLON	1439879867225149
06/05/2026	15:36:51	45	94.0000	XLON	1439879867225258
06/05/2026	15:36:57	62	93.9800	XLON	1439879867225262
06/05/2026	15:36:57	56	93.9600	XLON	1439879867225265
06/05/2026	15:37:04	49	93.9200	XLON	1439879867225362
06/05/2026	15:37:16	48	93.8600	XLON	1439879867225385
06/05/2026	15:37:16	15	93.9200	XLON	1439879867225399
06/05/2026	15:37:16	25	93.9200	XLON	1439879867225400
06/05/2026	15:37:31	18	93.9200	XLON	1439879867225467
06/05/2026	15:37:42	44	93.9200	TRQX	1439879812701094
06/05/2026	15:37:42	133	93.9200	XLON	1439879867225496
06/05/2026	15:37:48	64	93.9200	XLON	1439879867225529
06/05/2026	15:37:53	47	93.9000	TRQX	1439879812701142
06/05/2026	15:37:53	44	93.9000	TRQX	1439879812701143
06/05/2026	15:37:53	72	93.8800	XLON	1439879867225555
06/05/2026	15:37:59	50	93.8600	XLON	1439879867225574
06/05/2026	15:37:59	67	93.8400	XLON	1439879867225575
06/05/2026	15:38:10	43	94.0000	XLON	1439879867225616
06/05/2026	15:38:10	43	94.0000	XLON	1439879867225617
06/05/2026	15:38:43	50	94.0000	XLON	1439879867225727
06/05/2026	15:39:18	60	94.0200	XLON	1439879867225860
06/05/2026	15:39:20	132	94.0000	XLON	1439879867225872
06/05/2026	15:39:20	51	93.9800	XLON	1439879867225875
06/05/2026	15:39:20	53	93.9600	XLON	1439879867225876
06/05/2026	15:40:15	58	93.9600	XLON	1439879867226117
06/05/2026	15:40:15	1	93.9600	XLON	1439879867226118
06/05/2026	15:40:15	50	93.9600	XLON	1439879867226119
06/05/2026	15:40:15	60	93.9600	XLON	1439879867226120
06/05/2026	15:40:22	61	93.9400	TRQX	1439879812701764
06/05/2026	15:40:31	96	93.9600	XLON	1439879867226163
06/05/2026	15:40:31	32	93.9600	XLON	1439879867226164
06/05/2026	15:40:31	21	93.9600	XLON	1439879867226165
06/05/2026	15:40:51	47	93.9200	XLON	1439879867226202

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:40:51	44	93.9200	XLON	1439879867226203
06/05/2026	15:40:51	60	93.9400	XLON	1439879867226206
06/05/2026	15:41:07	46	93.9200	XLON	1439879867226241
06/05/2026	15:41:07	88	93.9200	XLON	1439879867226242
06/05/2026	15:41:16	46	93.9200	XLON	1439879867226270
06/05/2026	15:41:16	14	93.9200	XLON	1439879867226271
06/05/2026	15:41:45	45	93.8600	XLON	1439879867226368
06/05/2026	15:41:57	60	93.8200	XLON	1439879867226390
06/05/2026	15:41:58	60	93.8000	XLON	1439879867226391
06/05/2026	15:42:01	50	93.8000	XLON	1439879867226405
06/05/2026	15:42:01	38	93.8000	XLON	1439879867226406
06/05/2026	15:42:14	54	93.7400	XLON	1439879867226493
06/05/2026	15:42:14	43	93.7400	XLON	1439879867226494
06/05/2026	15:42:33	14	93.7600	XLON	1439879867226558
06/05/2026	15:42:34	100	93.7600	XLON	1439879867226560
06/05/2026	15:42:34	47	93.7600	XLON	1439879867226561
06/05/2026	15:43:03	47	93.7400	TRQX	1439879812702640
06/05/2026	15:43:03	78	93.7600	XLON	1439879867226718
06/05/2026	15:43:03	70	93.7200	XLON	1439879867226723
06/05/2026	15:43:05	43	93.7000	TRQX	1439879812702675
06/05/2026	15:43:05	66	93.7000	XLON	1439879867226740
06/05/2026	15:43:24	43	93.7000	XLON	1439879867226819
06/05/2026	15:43:36	92	93.7200	XLON	1439879867226862
06/05/2026	15:44:18	58	93.8000	XLON	1439879867226953
06/05/2026	15:44:18	30	93.8000	XLON	1439879867226954
06/05/2026	15:44:20	62	93.8200	XLON	1439879867226965
06/05/2026	15:44:46	26	93.8200	XLON	1439879867227044
06/05/2026	15:44:46	43	93.8000	XLON	1439879867227045
06/05/2026	15:44:49	49	93.8000	XLON	1439879867227063
06/05/2026	15:44:50	64	93.7800	XLON	1439879867227067
06/05/2026	15:44:59	50	93.8000	XLON	1439879867227113
06/05/2026	15:45:04	50	93.7800	XLON	1439879867227132
06/05/2026	15:45:21	55	93.7800	TRQX	1439879812703371
06/05/2026	15:45:21	27	93.7800	XLON	1439879867227210
06/05/2026	15:45:21	16	93.7800	XLON	1439879867227211
06/05/2026	15:45:21	53	93.7800	XLON	1439879867227212
06/05/2026	15:45:48	52	93.8200	TRQX	1439879812703488
06/05/2026	15:45:48	76	93.8200	XLON	1439879867227313
06/05/2026	15:45:48	43	93.7800	XLON	1439879867227315
06/05/2026	15:45:48	77	93.7800	XLON	1439879867227316
06/05/2026	15:46:08	28	93.7800	XLON	1439879867227392

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:46:26	41	93.8400	XLON	1439879867227430
06/05/2026	15:46:28	40	93.8600	XLON	1439879867227441
06/05/2026	15:46:28	67	93.8600	XLON	1439879867227442
06/05/2026	15:46:43	46	93.9000	XLON	1439879867227458
06/05/2026	15:46:43	123	93.9000	XLON	1439879867227459
06/05/2026	15:47:12	43	93.9200	XLON	1439879867227585
06/05/2026	15:47:45	67	93.9400	XLON	1439879867227692
06/05/2026	15:47:45	9	93.9400	XLON	1439879867227693
06/05/2026	15:47:45	67	93.9200	XLON	1439879867227694
06/05/2026	15:47:45	26	93.9200	XLON	1439879867227695
06/05/2026	15:47:57	51	93.9000	XLON	1439879867227728
06/05/2026	15:47:57	56	93.9000	XLON	1439879867227729
06/05/2026	15:48:08	43	93.9000	XLON	1439879867227801
06/05/2026	15:48:18	48	93.8600	TRQX	1439879812704388
06/05/2026	15:48:18	67	93.9000	XLON	1439879867227888
06/05/2026	15:48:18	36	93.9000	XLON	1439879867227889
06/05/2026	15:48:18	81	93.8600	XLON	1439879867227891
06/05/2026	15:48:18	56	93.8600	XLON	1439879867227892
06/05/2026	15:48:52	46	93.8200	TRQX	1439879812704517
06/05/2026	15:48:52	53	93.8200	XLON	1439879867228034
06/05/2026	15:48:52	54	93.8200	XLON	1439879867228035
06/05/2026	15:49:00	72	93.8400	XLON	1439879867228069
06/05/2026	15:49:17	81	93.8200	XLON	1439879867228134
06/05/2026	15:49:17	46	93.8200	XLON	1439879867228135
06/05/2026	15:49:17	57	93.8400	XLON	1439879867228136
06/05/2026	15:49:44	15	93.8600	XLON	1439879867228229
06/05/2026	15:49:44	34	93.8600	XLON	1439879867228230
06/05/2026	15:49:44	84	93.8600	XLON	1439879867228231
06/05/2026	15:49:54	86	93.8200	XLON	1439879867228234
06/05/2026	15:49:54	45	93.8200	XLON	1439879867228235
06/05/2026	15:50:35	43	93.9000	XLON	1439879867228405
06/05/2026	15:50:35	34	93.9000	XLON	1439879867228406
06/05/2026	15:50:35	23	93.9000	XLON	1439879867228407
06/05/2026	15:50:36	40	93.9000	XLON	1439879867228412
06/05/2026	15:50:36	3	93.9000	XLON	1439879867228413
06/05/2026	15:50:36	10	93.9000	XLON	1439879867228414
06/05/2026	15:50:40	62	93.9000	XLON	1439879867228417
06/05/2026	15:51:05	63	93.9000	XLON	1439879867228487
06/05/2026	15:51:05	49	93.9000	XLON	1439879867228488
06/05/2026	15:51:09	43	93.8800	TRQX	1439879812705052
06/05/2026	15:51:09	60	93.8800	XLON	1439879867228496

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:51:09	70	93.8600	XLON	1439879867228499
06/05/2026	15:51:36	44	93.8400	TRQX	1439879812705114
06/05/2026	15:51:38	64	93.8600	XLON	1439879867228542
06/05/2026	15:51:38	58	93.8600	XLON	1439879867228543
06/05/2026	15:51:56	71	93.8200	XLON	1439879867228614
06/05/2026	15:52:14	46	93.7800	XLON	1439879867228657
06/05/2026	15:52:15	55	93.8400	XLON	1439879867228699
06/05/2026	15:52:15	59	93.8400	XLON	1439879867228700
06/05/2026	15:52:26	111	93.8400	XLON	1439879867228740
06/05/2026	15:53:11	65	93.8400	XLON	1439879867228872
06/05/2026	15:53:11	67	93.8600	XLON	1439879867228876
06/05/2026	15:53:11	64	93.8600	XLON	1439879867228877
06/05/2026	15:53:13	50	93.8200	TRQX	1439879812705545
06/05/2026	15:53:31	56	93.8200	XLON	1439879867228959
06/05/2026	15:53:38	1	93.8200	XLON	1439879867228968
06/05/2026	15:53:38	13	93.8200	XLON	1439879867228969
06/05/2026	15:53:38	2	93.8200	XLON	1439879867228970
06/05/2026	15:53:38	27	93.8200	XLON	1439879867228971
06/05/2026	15:53:43	49	93.8000	TRQX	1439879812705618
06/05/2026	15:53:43	73	93.8000	XLON	1439879867228990
06/05/2026	15:53:43	81	93.8000	XLON	1439879867228992
06/05/2026	15:53:43	60	93.7600	XLON	1439879867228999
06/05/2026	15:54:16	2	93.7600	XLON	1439879867229127
06/05/2026	15:54:16	2	93.7600	XLON	1439879867229128
06/05/2026	15:54:16	39	93.7600	XLON	1439879867229129
06/05/2026	15:54:16	61	93.7600	XLON	1439879867229130
06/05/2026	15:54:16	8	93.7600	XLON	1439879867229131
06/05/2026	15:54:30	47	93.7600	XLON	1439879867229158
06/05/2026	15:54:30	44	93.7600	XLON	1439879867229159
06/05/2026	15:54:35	65	93.7200	XLON	1439879867229184
06/05/2026	15:55:02	44	93.7000	XLON	1439879867229242
06/05/2026	15:55:02	60	93.7000	XLON	1439879867229244
06/05/2026	15:55:03	64	93.6600	XLON	1439879867229255
06/05/2026	15:55:03	47	93.6600	XLON	1439879867229257
06/05/2026	15:55:03	55	93.6000	XLON	1439879867229261
06/05/2026	15:55:19	60	93.6800	XLON	1439879867229316
06/05/2026	15:56:02	40	93.7000	XLON	1439879867229544
06/05/2026	15:56:02	8	93.7000	XLON	1439879867229546
06/05/2026	15:56:02	35	93.7000	XLON	1439879867229547
06/05/2026	15:56:07	89	93.6800	XLON	1439879867229560
06/05/2026	15:56:07	52	93.6600	XLON	1439879867229563

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	15:56:23	46	93.6400	TRQX	1439879812706284
06/05/2026	15:56:23	67	93.6400	XLON	1439879867229741
06/05/2026	15:56:23	1	93.6400	XLON	1439879867229742
06/05/2026	15:56:23	53	93.6800	XLON	1439879867229752
06/05/2026	15:56:24	55	93.6800	XLON	1439879867229758
06/05/2026	15:56:35	59	93.6600	TRQX	1439879812706328
06/05/2026	15:56:35	49	93.6600	XLON	1439879867229829
06/05/2026	15:56:35	66	93.6400	XLON	1439879867229833
06/05/2026	15:56:57	52	93.6200	XLON	1439879867229940
06/05/2026	15:57:04	46	93.6400	XLON	1439879867230006
06/05/2026	15:57:04	21	93.6400	XLON	1439879867230007
06/05/2026	15:57:04	22	93.6400	XLON	1439879867230008
06/05/2026	15:57:35	4	93.6600	XLON	1439879867230086
06/05/2026	15:57:35	9	93.6600	XLON	1439879867230087
06/05/2026	15:57:35	7	93.6600	XLON	1439879867230088
06/05/2026	15:57:35	27	93.6600	XLON	1439879867230089
06/05/2026	15:57:35	43	93.6600	XLON	1439879867230090
06/05/2026	15:57:35	5	93.6600	XLON	1439879867230091
06/05/2026	15:58:05	67	93.6600	XLON	1439879867230167
06/05/2026	15:58:05	51	93.6600	XLON	1439879867230168
06/05/2026	15:58:22	39	93.6800	XLON	1439879867230263
06/05/2026	15:58:22	32	93.6800	XLON	1439879867230270
06/05/2026	15:58:22	22	93.6800	XLON	1439879867230271
06/05/2026	15:58:22	8	93.6800	XLON	1439879867230272
06/05/2026	15:58:22	1	93.6800	XLON	1439879867230273
06/05/2026	15:58:22	43	93.6600	XLON	1439879867230275
06/05/2026	15:58:22	64	93.6600	XLON	1439879867230276
06/05/2026	15:58:35	46	93.7000	XLON	1439879867230344
06/05/2026	15:58:35	43	93.7000	XLON	1439879867230345
06/05/2026	15:58:35	35	93.7000	XLON	1439879867230346
06/05/2026	15:58:41	49	93.6600	TRQX	1439879812706888
06/05/2026	15:58:41	11	93.6600	XLON	1439879867230380
06/05/2026	15:58:41	87	93.6600	XLON	1439879867230381
06/05/2026	15:58:48	39	93.6200	XLON	1439879867230425
06/05/2026	15:58:48	8	93.6200	XLON	1439879867230426
06/05/2026	15:59:04	45	93.5800	XLON	1439879867230486
06/05/2026	15:59:04	50	93.5400	XLON	1439879867230494
06/05/2026	15:59:04	80	93.5400	XLON	1439879867230495
06/05/2026	15:59:16	49	93.5000	XLON	1439879867230573
06/05/2026	15:59:30	47	93.4400	TRQX	1439879812707126
06/05/2026	15:59:30	53	93.4400	XLON	1439879867230618

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	16:00:04	10	93.5400	XLON	1439879867230764
06/05/2026	16:00:04	33	93.5400	XLON	1439879867230772
06/05/2026	16:00:04	83	93.5400	XLON	1439879867230773
06/05/2026	16:00:26	43	93.6600	XLON	1439879867230884
06/05/2026	16:00:26	69	93.6600	XLON	1439879867230885
06/05/2026	16:00:26	61	93.6200	XLON	1439879867230887
06/05/2026	16:00:37	44	93.6800	XLON	1439879867230911
06/05/2026	16:00:40	63	93.6400	XLON	1439879867230922
06/05/2026	16:00:52	26	93.6000	XLON	1439879867230978
06/05/2026	16:00:52	33	93.6000	XLON	1439879867230979
06/05/2026	16:00:52	51	93.6000	XLON	1439879867230990
06/05/2026	16:01:03	61	93.6800	XLON	1439879867231025
06/05/2026	16:01:03	43	93.6600	XLON	1439879867231026
06/05/2026	16:01:13	43	93.7000	XLON	1439879867231056
06/05/2026	16:01:41	49	93.9200	XLON	1439879867231145
06/05/2026	16:01:49	43	93.9600	XLON	1439879867231188
06/05/2026	16:01:56	46	93.9600	TRQX	1439879812707754
06/05/2026	16:02:00	58	93.9200	TRQX	1439879812707769
06/05/2026	16:02:00	47	93.9200	XLON	1439879867231241
06/05/2026	16:02:00	25	93.8600	XLON	1439879867231244
06/05/2026	16:02:00	29	93.8600	XLON	1439879867231245
06/05/2026	16:02:09	46	93.9200	XLON	1439879867231271
06/05/2026	16:02:14	46	93.8800	XLON	1439879867231286
06/05/2026	16:02:26	46	93.9000	XLON	1439879867231340
06/05/2026	16:02:41	43	93.9000	XLON	1439879867231370
06/05/2026	16:02:41	57	93.9000	XLON	1439879867231371
06/05/2026	16:02:41	55	93.8600	XLON	1439879867231373
06/05/2026	16:02:41	48	93.8600	XLON	1439879867231374
06/05/2026	16:02:44	44	93.8200	XLON	1439879867231390
06/05/2026	16:03:00	49	93.7600	XLON	1439879867231474
06/05/2026	16:03:00	4	93.7600	XLON	1439879867231475
06/05/2026	16:03:02	45	93.7600	XLON	1439879867231480
06/05/2026	16:03:53	39	93.8400	XLON	1439879867231625
06/05/2026	16:03:53	6	93.8400	XLON	1439879867231626
06/05/2026	16:04:15	60	93.8800	XLON	1439879867231762
06/05/2026	16:04:15	54	93.8800	XLON	1439879867231763
06/05/2026	16:04:22	43	93.8600	XLON	1439879867231797
06/05/2026	16:04:34	90	93.8400	XLON	1439879867231836
06/05/2026	16:04:34	11	93.8400	XLON	1439879867231837
06/05/2026	16:04:34	67	93.8400	XLON	1439879867231839
06/05/2026	16:04:34	9	93.8400	XLON	1439879867231840

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	16:04:34	41	93.8400	XLON	1439879867231841
06/05/2026	16:05:05	48	93.9000	XLON	1439879867231979
06/05/2026	16:05:15	46	93.9400	TRQX	1439879812708607
06/05/2026	16:05:15	112	93.9600	XLON	1439879867232026
06/05/2026	16:05:15	60	93.9400	XLON	1439879867232029
06/05/2026	16:05:15	56	93.9200	XLON	1439879867232032
06/05/2026	16:05:23	66	93.9200	XLON	1439879867232060
06/05/2026	16:05:25	58	93.9000	TRQX	1439879812708629
06/05/2026	16:05:40	45	93.9400	XLON	1439879867232120
06/05/2026	16:05:44	46	93.9400	XLON	1439879867232127
06/05/2026	16:05:44	47	93.9400	XLON	1439879867232128
06/05/2026	16:06:07	52	93.9200	XLON	1439879867232182
06/05/2026	16:06:28	54	93.9600	XLON	1439879867232249
06/05/2026	16:06:55	33	93.9800	XLON	1439879867232329
06/05/2026	16:06:55	43	93.9800	XLON	1439879867232331
06/05/2026	16:07:01	63	93.9800	XLON	1439879867232351
06/05/2026	16:07:01	37	93.9800	XLON	1439879867232352
06/05/2026	16:07:08	66	93.9800	XLON	1439879867232383
06/05/2026	16:07:21	59	93.9600	TRQX	1439879812709107
06/05/2026	16:07:21	68	93.9600	XLON	1439879867232402
06/05/2026	16:07:21	55	93.9400	XLON	1439879867232405
06/05/2026	16:07:21	54	93.9600	XLON	1439879867232410
06/05/2026	16:07:22	48	93.9200	TRQX	1439879812709109
06/05/2026	16:07:22	44	93.9200	XLON	1439879867232411
06/05/2026	16:07:27	43	93.9200	XLON	1439879867232429
06/05/2026	16:07:27	57	93.9200	XLON	1439879867232430
06/05/2026	16:07:42	53	93.9000	XLON	1439879867232476
06/05/2026	16:07:42	62	93.8600	XLON	1439879867232479
06/05/2026	16:07:43	51	93.8800	XLON	1439879867232493
06/05/2026	16:08:20	22	93.8200	XLON	1439879867232670
06/05/2026	16:08:27	37	93.8200	XLON	1439879867232697
06/05/2026	16:08:27	44	93.8200	XLON	1439879867232698
06/05/2026	16:08:32	57	93.7600	XLON	1439879867232726
06/05/2026	16:08:32	12	93.7600	XLON	1439879867232727
06/05/2026	16:08:56	60	93.7400	XLON	1439879867232926
06/05/2026	16:09:06	60	93.7400	XLON	1439879867232977
06/05/2026	16:09:15	33	93.7000	XLON	1439879867232991
06/05/2026	16:09:21	19	93.7000	XLON	1439879867233023
06/05/2026	16:09:38	24	93.6800	XLON	1439879867233086
06/05/2026	16:09:38	43	93.6800	XLON	1439879867233087
06/05/2026	16:09:38	47	93.6800	XLON	1439879867233088

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	16:09:38	9	93.6800	XLON	1439879867233089
06/05/2026	16:09:58	6	93.7000	XLON	1439879867233157
06/05/2026	16:09:58	36	93.7000	XLON	1439879867233158
06/05/2026	16:09:58	53	93.7000	XLON	1439879867233159
06/05/2026	16:10:01	55	93.6800	TRQX	1439879812709956
06/05/2026	16:10:01	44	93.6800	XLON	1439879867233160
06/05/2026	16:10:05	44	93.6600	XLON	1439879867233206
06/05/2026	16:10:18	34	93.6400	XLON	1439879867233246
06/05/2026	16:10:18	10	93.6400	XLON	1439879867233247
06/05/2026	16:10:30	45	93.6200	XLON	1439879867233303
06/05/2026	16:10:30	51	93.6200	XLON	1439879867233305
06/05/2026	16:10:31	44	93.6400	XLON	1439879867233317
06/05/2026	16:10:53	1	93.7400	XLON	1439879867233392
06/05/2026	16:10:53	48	93.7400	XLON	1439879867233393
06/05/2026	16:10:53	8	93.7400	XLON	1439879867233394
06/05/2026	16:10:58	46	93.7600	XLON	1439879867233408
06/05/2026	16:10:58	42	93.7600	XLON	1439879867233409
06/05/2026	16:10:58	9	93.7600	XLON	1439879867233410
06/05/2026	16:11:21	29	93.8400	XLON	1439879867233515
06/05/2026	16:11:28	67	93.8400	XLON	1439879867233551
06/05/2026	16:11:28	47	93.8400	XLON	1439879867233552
06/05/2026	16:11:38	9	93.9000	XLON	1439879867233565
06/05/2026	16:11:38	35	93.9000	XLON	1439879867233566
06/05/2026	16:11:38	48	93.9000	XLON	1439879867233567
06/05/2026	16:11:50	60	93.9400	XLON	1439879867233614
06/05/2026	16:12:07	43	93.9400	TRQX	1439879812710586
06/05/2026	16:12:08	67	93.9400	XLON	1439879867233676
06/05/2026	16:12:08	9	93.9400	XLON	1439879867233677
06/05/2026	16:12:08	52	93.9400	XLON	1439879867233678
06/05/2026	16:12:08	44	93.9200	XLON	1439879867233679
06/05/2026	16:12:08	62	93.9200	XLON	1439879867233680
06/05/2026	16:12:18	41	93.9400	XLON	1439879867233716
06/05/2026	16:12:22	10	93.9400	XLON	1439879867233740
06/05/2026	16:12:28	81	93.9000	XLON	1439879867233751
06/05/2026	16:12:36	44	93.8800	TRQX	1439879812710782
06/05/2026	16:12:39	43	93.8400	XLON	1439879867233815
06/05/2026	16:12:55	49	93.8000	XLON	1439879867233879
06/05/2026	16:13:11	44	93.8000	XLON	1439879867233928
06/05/2026	16:13:12	47	93.7800	XLON	1439879867233929
06/05/2026	16:13:16	53	93.7600	XLON	1439879867233931
06/05/2026	16:13:16	5	93.7600	XLON	1439879867233932

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	16:13:38	26	93.8200	XLON	1439879867234040
06/05/2026	16:13:39	58	93.8200	XLON	1439879867234042
06/05/2026	16:13:43	54	93.8000	TRQX	1439879812711153
06/05/2026	16:13:43	94	93.8000	XLON	1439879867234054
06/05/2026	16:13:55	43	93.7600	XLON	1439879867234148
06/05/2026	16:13:55	43	93.7400	XLON	1439879867234149
06/05/2026	16:14:13	43	93.7800	XLON	1439879867234207
06/05/2026	16:14:13	56	93.7800	XLON	1439879867234208
06/05/2026	16:14:13	9	93.7800	XLON	1439879867234209
06/05/2026	16:14:16	3	93.7400	TRQX	1439879812711352
06/05/2026	16:14:16	42	93.7400	TRQX	1439879812711353
06/05/2026	16:14:16	46	93.7400	XLON	1439879867234216
06/05/2026	16:14:18	44	93.7000	XLON	1439879867234241
06/05/2026	16:14:33	51	93.7000	XLON	1439879867234323
06/05/2026	16:15:04	48	93.6800	XLON	1439879867234437
06/05/2026	16:15:04	45	93.6800	XLON	1439879867234439
06/05/2026	16:15:20	63	93.6800	XLON	1439879867234555
06/05/2026	16:15:20	9	93.6800	XLON	1439879867234556
06/05/2026	16:15:20	42	93.6800	XLON	1439879867234557
06/05/2026	16:15:20	46	93.6600	XLON	1439879867234558
06/05/2026	16:15:21	43	93.6000	XLON	1439879867234574
06/05/2026	16:15:43	15	93.4600	XLON	1439879867234680
06/05/2026	16:15:44	31	93.4600	XLON	1439879867234685
06/05/2026	16:15:55	55	93.4600	XLON	1439879867234723
06/05/2026	16:16:13	8	93.4800	XLON	1439879867234768
06/05/2026	16:16:13	44	93.4800	XLON	1439879867234769
06/05/2026	16:16:13	44	93.4800	XLON	1439879867234770
06/05/2026	16:16:17	53	93.4400	XLON	1439879867234793
06/05/2026	16:16:17	37	93.4400	XLON	1439879867234794
06/05/2026	16:16:19	44	93.4800	XLON	1439879867234803
06/05/2026	16:16:21	46	93.6000	XLON	1439879867234823
06/05/2026	16:16:27	59	93.6200	XLON	1439879867234861
06/05/2026	16:16:44	61	93.6000	XLON	1439879867234902
06/05/2026	16:16:59	47	93.6600	TRQX	1439879812712382
06/05/2026	16:16:59	51	93.6600	XLON	1439879867235014
06/05/2026	16:17:00	45	93.7000	XLON	1439879867235024
06/05/2026	16:17:30	46	93.7200	XLON	1439879867235133
06/05/2026	16:17:30	13	93.7200	XLON	1439879867235134
06/05/2026	16:17:30	48	93.7200	XLON	1439879867235135
06/05/2026	16:17:40	45	93.7200	XLON	1439879867235182
06/05/2026	16:17:52	45	93.7600	XLON	1439879867235207

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	16:17:58	42	93.7600	XLON	1439879867235217
06/05/2026	16:17:58	39	93.7600	XLON	1439879867235218
06/05/2026	16:18:16	61	93.7400	XLON	1439879867235287
06/05/2026	16:18:16	50	93.7400	XLON	1439879867235289
06/05/2026	16:18:16	9	93.7400	XLON	1439879867235290
06/05/2026	16:18:16	1	93.7400	XLON	1439879867235291
06/05/2026	16:18:16	9	93.7200	XLON	1439879867235292
06/05/2026	16:18:16	50	93.7200	XLON	1439879867235293
06/05/2026	16:18:16	8	93.7200	XLON	1439879867235294
06/05/2026	16:18:17	25	93.7000	TRQX	1439879812712841
06/05/2026	16:18:17	21	93.7000	TRQX	1439879812712842
06/05/2026	16:18:17	46	93.7000	XLON	1439879867235302
06/05/2026	16:18:37	43	93.6000	XLON	1439879867235382
06/05/2026	16:18:57	45	93.6400	XLON	1439879867235479
06/05/2026	16:19:08	43	93.6800	XLON	1439879867235523
06/05/2026	16:19:14	47	93.6800	XLON	1439879867235538
06/05/2026	16:19:39	60	93.7400	XLON	1439879867235621
06/05/2026	16:19:51	142	93.7800	XLON	1439879867235661
06/05/2026	16:19:51	47	93.7600	XLON	1439879867235662
06/05/2026	16:19:51	103	93.7600	XLON	1439879867235663
06/05/2026	16:20:06	45	93.7800	XLON	1439879867235759
06/05/2026	16:20:06	43	93.7800	XLON	1439879867235760
06/05/2026	16:20:19	43	93.7800	TRQX	1439879812713748
06/05/2026	16:20:19	43	93.7800	XLON	1439879867235790
06/05/2026	16:20:19	47	93.7800	XLON	1439879867235791
06/05/2026	16:20:19	2	93.7800	XLON	1439879867235792
06/05/2026	16:20:19	4	93.7800	XLON	1439879867235793
06/05/2026	16:20:41	50	93.7800	XLON	1439879867235869
06/05/2026	16:20:41	9	93.7800	XLON	1439879867235870
06/05/2026	16:20:41	11	93.7800	XLON	1439879867235871
06/05/2026	16:20:47	49	93.7600	TRQX	1439879812713935
06/05/2026	16:20:47	44	93.7400	TRQX	1439879812713936
06/05/2026	16:20:47	51	93.7400	XLON	1439879867235885
06/05/2026	16:21:20	19	93.7200	XLON	1439879867236070
06/05/2026	16:21:21	62	93.7600	XLON	1439879867236074
06/05/2026	16:21:21	50	93.7600	XLON	1439879867236077
06/05/2026	16:21:23	43	93.7600	XLON	1439879867236084
06/05/2026	16:21:23	50	93.7600	XLON	1439879867236085
06/05/2026	16:21:39	64	93.8000	XLON	1439879867236129
06/05/2026	16:21:39	13	93.8000	XLON	1439879867236130
06/05/2026	16:21:49	6	93.8200	XLON	1439879867236180

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	16:21:49	37	93.8200	XLON	1439879867236181
06/05/2026	16:21:50	72	93.8000	XLON	1439879867236183
06/05/2026	16:21:50	51	93.8000	XLON	1439879867236184
06/05/2026	16:21:53	49	93.7600	XLON	1439879867236185
06/05/2026	16:22:25	54	93.7800	XLON	1439879867236358
06/05/2026	16:22:27	43	93.7600	XLON	1439879867236367
06/05/2026	16:22:29	55	93.7400	TRQX	1439879812714555
06/05/2026	16:22:32	47	93.7200	XLON	1439879867236398
06/05/2026	16:22:40	57	93.7000	XLON	1439879867236457
06/05/2026	16:22:47	43	93.6600	XLON	1439879867236522
06/05/2026	16:23:02	25	93.6800	XLON	1439879867236600
06/05/2026	16:23:02	19	93.6800	XLON	1439879867236601
06/05/2026	16:23:09	47	93.6600	XLON	1439879867236636
06/05/2026	16:23:24	26	93.7000	XLON	1439879867236706
06/05/2026	16:23:25	73	93.7200	XLON	1439879867236709
06/05/2026	16:23:38	77	93.7200	XLON	1439879867236771
06/05/2026	16:24:01	42	93.7200	XLON	1439879867236858
06/05/2026	16:24:01	1	93.7200	XLON	1439879867236859
06/05/2026	16:24:08	42	93.7200	XLON	1439879867236903
06/05/2026	16:24:08	1	93.7200	XLON	1439879867236904
06/05/2026	16:24:09	25	93.7200	XLON	1439879867236911
06/05/2026	16:24:12	17	93.7000	XLON	1439879867236930
06/05/2026	16:24:12	13	93.7000	XLON	1439879867236931
06/05/2026	16:24:12	33	93.7000	XLON	1439879867236932
06/05/2026	16:24:18	22	93.7000	TRQX	1439879812715282
06/05/2026	16:24:28	43	93.7000	XLON	1439879867237060
06/05/2026	16:24:40	3	93.7200	XLON	1439879867237127
06/05/2026	16:24:50	50	93.7200	XLON	1439879867237190
06/05/2026	16:24:50	45	93.7200	XLON	1439879867237191
06/05/2026	16:24:53	88	93.7200	XLON	1439879867237208
06/05/2026	16:24:54	57	93.7000	XLON	1439879867237216
06/05/2026	16:24:54	61	93.7000	XLON	1439879867237217
06/05/2026	16:25:15	43	93.6800	XLON	1439879867237351
06/05/2026	16:25:25	56	93.6400	TRQX	1439879812715709
06/05/2026	16:25:27	38	93.6800	XLON	1439879867237448
06/05/2026	16:25:31	46	93.6600	XLON	1439879867237465
06/05/2026	16:25:39	45	93.6400	XLON	1439879867237483
06/05/2026	16:25:40	5	93.6400	XLON	1439879867237484
06/05/2026	16:25:40	43	93.6400	XLON	1439879867237485
06/05/2026	16:25:40	2	93.6400	XLON	1439879867237486
06/05/2026	16:25:50	50	93.6000	TRQX	1439879812715838

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
06/05/2026	16:25:50	59	93.6000	XLON	1439879867237528
06/05/2026	16:25:50	49	93.6000	XLON	1439879867237529
06/05/2026	16:25:58	45	93.5800	XLON	1439879867237552
06/05/2026	16:26:14	50	93.5600	XLON	1439879867237735
06/05/2026	16:26:29	43	93.6000	XLON	1439879867237892
06/05/2026	16:26:29	15	93.6000	XLON	1439879867237894
06/05/2026	16:26:29	28	93.6000	XLON	1439879867237895
06/05/2026	16:26:35	56	93.5800	XLON	1439879867238013
06/05/2026	16:26:35	3	93.5800	XLON	1439879867238014
06/05/2026	16:26:35	59	93.5800	XLON	1439879867238015
06/05/2026	16:26:43	16	93.5800	XLON	1439879867238024
06/05/2026	16:27:00	70	93.6400	XLON	1439879867238090
06/05/2026	16:27:00	39	93.6400	XLON	1439879867238091
06/05/2026	16:27:01	62	93.6200	TRQX	1439879812716301
06/05/2026	16:27:09	48	93.5800	XLON	1439879867238168
06/05/2026	16:27:29	1	93.5800	XLON	1439879867238337
06/05/2026	16:27:29	42	93.5800	XLON	1439879867238338
06/05/2026	16:27:38	43	93.5800	XLON	1439879867238361
06/05/2026	16:27:43	1	93.5800	XLON	1439879867238381
06/05/2026	16:27:44	13	93.5800	XLON	1439879867238382
06/05/2026	16:27:44	16	93.5800	XLON	1439879867238383
06/05/2026	16:27:44	14	93.5800	XLON	1439879867238384
06/05/2026	16:28:00	103	93.5800	XLON	1439879867238473
06/05/2026	16:28:00	30	93.6000	XLON	1439879867238477
06/05/2026	16:28:00	28	93.6000	XLON	1439879867238478
06/05/2026	16:28:00	77	93.5600	XLON	1439879867238479
07/05/2026	08:00:10	128	93.1800	XLON	1440498342429731
07/05/2026	08:00:10	88	93.1800	XLON	1440498342429732
07/05/2026	08:00:11	64	93.1400	TRQX	1440498287902804
07/05/2026	08:00:11	55	93.1400	TRQX	1440498287902805
07/05/2026	08:00:11	107	93.1000	TRQX	1440498287902806
07/05/2026	08:00:11	88	93.1000	TRQX	1440498287902807
07/05/2026	08:00:11	53	93.1400	XLON	1440498342429790
07/05/2026	08:00:11	48	93.1400	XLON	1440498342429791
07/05/2026	08:00:11	62	93.0800	XLON	1440498342429792
07/05/2026	08:00:11	86	93.0800	XLON	1440498342429793
07/05/2026	08:01:14	50	93.6800	XLON	1440498342431248
07/05/2026	08:01:14	95	93.6800	XLON	1440498342431249
07/05/2026	08:01:14	47	93.6400	XLON	1440498342431252
07/05/2026	08:01:14	49	93.6400	XLON	1440498342431253
07/05/2026	08:01:17	69	93.7000	TRQX	1440498287903309

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:01:17	102	93.7000	TRQX	1440498287903310
07/05/2026	08:01:17	51	93.7000	XLON	1440498342431264
07/05/2026	08:01:17	105	93.7000	XLON	1440498342431265
07/05/2026	08:01:17	44	93.6600	XLON	1440498342431270
07/05/2026	08:01:17	45	93.6600	XLON	1440498342431271
07/05/2026	08:01:17	18	93.6600	XLON	1440498342431272
07/05/2026	08:01:49	52	93.6400	TRQX	1440498287903461
07/05/2026	08:01:49	88	93.6400	TRQX	1440498287903462
07/05/2026	08:01:50	45	93.6000	XLON	1440498342431423
07/05/2026	08:01:51	78	93.5800	TRQX	1440498287903469
07/05/2026	08:01:51	83	93.5800	TRQX	1440498287903470
07/05/2026	08:01:51	90	93.5400	XLON	1440498342431427
07/05/2026	08:01:52	73	93.5000	XLON	1440498342431440
07/05/2026	08:02:29	58	93.5000	XLON	1440498342431566
07/05/2026	08:02:29	76	93.4600	XLON	1440498342431570
07/05/2026	08:02:29	30	93.4600	XLON	1440498342431571
07/05/2026	08:03:00	44	93.4000	XLON	1440498342431729
07/05/2026	08:04:46	55	93.4400	TRQX	1440498287904104
07/05/2026	08:04:46	48	93.4600	XLON	1440498342431885
07/05/2026	08:04:46	57	93.4600	XLON	1440498342431886
07/05/2026	08:04:47	77	93.4200	XLON	1440498342431887
07/05/2026	08:04:47	2	93.4200	XLON	1440498342431888
07/05/2026	08:04:47	51	93.4200	XLON	1440498342431889
07/05/2026	08:05:00	49	93.4000	TRQX	1440498287904151
07/05/2026	08:05:00	82	93.3800	XLON	1440498342431929
07/05/2026	08:05:00	49	93.3800	XLON	1440498342431930
07/05/2026	08:05:03	69	93.3400	XLON	1440498342431940
07/05/2026	08:05:14	99	93.4000	XLON	1440498342432002
07/05/2026	08:05:14	53	93.4000	XLON	1440498342432003
07/05/2026	08:05:51	44	93.4400	TRQX	1440498287904319
07/05/2026	08:05:51	21	93.4000	TRQX	1440498287904320
07/05/2026	08:05:51	23	93.4000	TRQX	1440498287904321
07/05/2026	08:05:51	68	93.4000	XLON	1440498342432066
07/05/2026	08:05:51	45	93.4000	XLON	1440498342432067
07/05/2026	08:05:51	46	93.3600	XLON	1440498342432068
07/05/2026	08:06:00	44	93.3200	XLON	1440498342432096
07/05/2026	08:06:14	68	93.3000	XLON	1440498342432122
07/05/2026	08:06:14	45	93.2800	XLON	1440498342432123
07/05/2026	08:07:10	61	93.3200	XLON	1440498342432245
07/05/2026	08:07:10	49	93.3200	XLON	1440498342432246
07/05/2026	08:07:31	44	93.3800	XLON	1440498342432341

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:07:31	102	93.3800	XLON	1440498342432343
07/05/2026	08:07:33	125	93.3400	XLON	1440498342432344
07/05/2026	08:07:33	52	93.3400	XLON	1440498342432345
07/05/2026	08:07:38	48	93.3000	XLON	1440498342432351
07/05/2026	08:07:48	47	93.3000	XLON	1440498342432366
07/05/2026	08:07:48	110	93.2800	XLON	1440498342432367
07/05/2026	08:08:18	45	93.2600	XLON	1440498342432497
07/05/2026	08:08:18	130	93.2400	XLON	1440498342432498
07/05/2026	08:08:51	49	93.2800	XLON	1440498342432584
07/05/2026	08:08:51	132	93.2600	XLON	1440498342432586
07/05/2026	08:08:51	44	93.2400	XLON	1440498342432587
07/05/2026	08:08:51	45	93.2200	XLON	1440498342432588
07/05/2026	08:08:54	123	93.2200	XLON	1440498342432610
07/05/2026	08:09:00	36	93.2400	XLON	1440498342432617
07/05/2026	08:09:00	28	93.2400	XLON	1440498342432618
07/05/2026	08:09:04	44	93.2000	TRQX	1440498287904957
07/05/2026	08:09:05	68	93.1800	XLON	1440498342432634
07/05/2026	08:09:05	96	93.1200	XLON	1440498342432641
07/05/2026	08:09:24	67	93.1000	XLON	1440498342432710
07/05/2026	08:09:26	106	93.0600	XLON	1440498342432715
07/05/2026	08:09:26	69	93.0200	XLON	1440498342432725
07/05/2026	08:09:26	50	93.0200	XLON	1440498342432726
07/05/2026	08:09:40	96	92.9600	XLON	1440498342432753
07/05/2026	08:09:51	58	92.9200	XLON	1440498342432762
07/05/2026	08:10:00	64	92.9000	XLON	1440498342432831
07/05/2026	08:10:00	44	92.9000	XLON	1440498342432832
07/05/2026	08:10:02	134	92.8600	XLON	1440498342432844
07/05/2026	08:10:05	52	92.8200	TRQX	1440498287905194
07/05/2026	08:10:05	46	92.8200	XLON	1440498342432860
07/05/2026	08:10:06	53	92.7600	XLON	1440498342432864
07/05/2026	08:10:06	16	92.7600	XLON	1440498342432865
07/05/2026	08:10:30	49	92.6800	XLON	1440498342432918
07/05/2026	08:10:38	45	92.6800	XLON	1440498342432961
07/05/2026	08:10:38	23	92.6800	XLON	1440498342432962
07/05/2026	08:10:38	30	92.6800	XLON	1440498342432963
07/05/2026	08:10:50	59	92.7800	XLON	1440498342433045
07/05/2026	08:11:11	44	92.7800	XLON	1440498342433128
07/05/2026	08:11:11	47	92.7600	XLON	1440498342433130
07/05/2026	08:11:11	52	92.7200	XLON	1440498342433135
07/05/2026	08:11:11	47	92.6800	XLON	1440498342433138
07/05/2026	08:11:11	62	92.6400	XLON	1440498342433139

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:11:35	44	92.6000	XLON	1440498342433206
07/05/2026	08:11:35	46	92.6000	XLON	1440498342433207
07/05/2026	08:11:39	47	92.5800	TRQX	1440498287905603
07/05/2026	08:11:39	47	92.5400	TRQX	1440498287905604
07/05/2026	08:11:39	46	92.5400	XLON	1440498342433240
07/05/2026	08:11:41	44	92.5000	XLON	1440498342433258
07/05/2026	08:12:01	47	92.4400	XLON	1440498342433369
07/05/2026	08:12:01	48	92.4400	XLON	1440498342433370
07/05/2026	08:12:24	46	92.3800	XLON	1440498342433383
07/05/2026	08:12:26	69	92.4800	XLON	1440498342433402
07/05/2026	08:12:31	50	92.4400	XLON	1440498342433429
07/05/2026	08:12:45	49	92.4200	XLON	1440498342433497
07/05/2026	08:12:45	66	92.4200	XLON	1440498342433498
07/05/2026	08:13:13	46	92.4400	XLON	1440498342433555
07/05/2026	08:13:13	44	92.4400	XLON	1440498342433556
07/05/2026	08:13:21	103	92.3800	XLON	1440498342433596
07/05/2026	08:13:26	57	92.3400	XLON	1440498342433610
07/05/2026	08:13:47	45	92.3000	TRQX	1440498287906024
07/05/2026	08:13:47	49	92.3400	XLON	1440498342433730
07/05/2026	08:13:47	49	92.3200	XLON	1440498342433731
07/05/2026	08:13:52	47	92.2400	TRQX	1440498287906039
07/05/2026	08:13:52	19	92.2600	XLON	1440498342433744
07/05/2026	08:13:52	27	92.2600	XLON	1440498342433745
07/05/2026	08:13:56	48	92.2200	XLON	1440498342433781
07/05/2026	08:14:12	44	92.1600	XLON	1440498342433858
07/05/2026	08:14:20	45	92.2400	XLON	1440498342433873
07/05/2026	08:14:20	47	92.2400	XLON	1440498342433874
07/05/2026	08:15:13	44	92.3200	TRQX	1440498287906265
07/05/2026	08:15:13	45	92.3200	XLON	1440498342434048
07/05/2026	08:15:13	62	92.3200	XLON	1440498342434049
07/05/2026	08:15:27	89	92.2800	XLON	1440498342434071
07/05/2026	08:15:27	47	92.2600	XLON	1440498342434072
07/05/2026	08:15:30	104	92.2400	XLON	1440498342434087
07/05/2026	08:15:38	42	92.2200	XLON	1440498342434105
07/05/2026	08:15:38	5	92.2200	XLON	1440498342434106
07/05/2026	08:15:58	48	92.2000	TRQX	1440498287906448
07/05/2026	08:16:02	84	92.1800	XLON	1440498342434166
07/05/2026	08:16:02	44	92.1600	XLON	1440498342434168
07/05/2026	08:16:10	57	92.1400	XLON	1440498342434180
07/05/2026	08:16:17	54	92.1000	XLON	1440498342434186
07/05/2026	08:16:24	50	92.0600	XLON	1440498342434195

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:16:27	83	92.0400	XLON	1440498342434202
07/05/2026	08:16:30	49	92.0000	XLON	1440498342434210
07/05/2026	08:16:36	57	91.9400	XLON	1440498342434215
07/05/2026	08:16:58	45	91.9600	XLON	1440498342434271
07/05/2026	08:16:58	44	91.9600	XLON	1440498342434272
07/05/2026	08:17:04	48	91.9200	TRQX	1440498287906708
07/05/2026	08:17:04	49	91.9200	XLON	1440498342434285
07/05/2026	08:17:41	60	91.8800	XLON	1440498342434441
07/05/2026	08:17:43	45	91.9000	XLON	1440498342434447
07/05/2026	08:17:43	108	91.8800	XLON	1440498342434448
07/05/2026	08:17:43	44	91.8400	XLON	1440498342434450
07/05/2026	08:17:49	48	91.8800	XLON	1440498342434487
07/05/2026	08:17:54	58	91.8200	XLON	1440498342434500
07/05/2026	08:18:16	44	91.8200	XLON	1440498342434551
07/05/2026	08:18:16	44	91.8200	XLON	1440498342434552
07/05/2026	08:18:22	44	91.8600	XLON	1440498342434568
07/05/2026	08:18:37	44	91.8800	XLON	1440498342434593
07/05/2026	08:18:37	46	91.8800	XLON	1440498342434594
07/05/2026	08:18:52	45	91.8600	TRQX	1440498287907057
07/05/2026	08:18:52	47	91.8400	XLON	1440498342434689
07/05/2026	08:18:52	70	91.8400	XLON	1440498342434690
07/05/2026	08:18:56	51	91.8000	XLON	1440498342434699
07/05/2026	08:19:17	44	91.7400	XLON	1440498342434773
07/05/2026	08:19:37	46	91.6800	TRQX	1440498287907256
07/05/2026	08:19:37	47	91.6800	XLON	1440498342434803
07/05/2026	08:19:57	20	91.6800	XLON	1440498342434836
07/05/2026	08:19:57	61	91.6800	XLON	1440498342434837
07/05/2026	08:19:57	45	91.6800	XLON	1440498342434838
07/05/2026	08:20:00	46	91.6400	TRQX	1440498287907346
07/05/2026	08:20:00	71	91.6400	TRQX	1440498287907347
07/05/2026	08:20:00	115	91.6600	XLON	1440498342434859
07/05/2026	08:20:06	44	91.6200	XLON	1440498342434886
07/05/2026	08:20:11	51	91.6200	XLON	1440498342434908
07/05/2026	08:20:11	45	91.6200	XLON	1440498342434909
07/05/2026	08:20:30	25	91.5600	XLON	1440498342434957
07/05/2026	08:20:30	24	91.5600	XLON	1440498342434958
07/05/2026	08:20:57	60	91.5400	XLON	1440498342435016
07/05/2026	08:20:57	46	91.5400	XLON	1440498342435017
07/05/2026	08:20:59	45	91.5000	XLON	1440498342435022
07/05/2026	08:21:25	44	91.5000	TRQX	1440498287907651
07/05/2026	08:21:25	70	91.5400	XLON	1440498342435098

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:21:25	103	91.5000	XLON	1440498342435099
07/05/2026	08:21:25	46	91.5000	XLON	1440498342435100
07/05/2026	08:21:31	48	91.4600	XLON	1440498342435116
07/05/2026	08:21:44	46	91.4200	XLON	1440498342435157
07/05/2026	08:21:45	51	91.3800	XLON	1440498342435158
07/05/2026	08:21:53	44	91.4000	XLON	1440498342435313
07/05/2026	08:21:53	45	91.4000	XLON	1440498342435314
07/05/2026	08:22:04	48	91.3600	XLON	1440498342435346
07/05/2026	08:22:12	71	91.3000	XLON	1440498342435372
07/05/2026	08:22:30	51	91.2400	XLON	1440498342435473
07/05/2026	08:22:31	45	91.2200	XLON	1440498342435481
07/05/2026	08:22:32	46	91.2400	TRQX	1440498287907829
07/05/2026	08:22:32	46	91.2200	XLON	1440498342435486
07/05/2026	08:22:46	46	91.2400	XLON	1440498342435583
07/05/2026	08:22:47	47	91.2000	XLON	1440498342435584
07/05/2026	08:22:59	64	91.2000	XLON	1440498342435615
07/05/2026	08:23:44	53	91.3400	XLON	1440498342435721
07/05/2026	08:23:44	44	91.3400	XLON	1440498342435722
07/05/2026	08:24:03	44	91.3400	TRQX	1440498287908141
07/05/2026	08:24:03	45	91.3400	XLON	1440498342435804
07/05/2026	08:24:03	81	91.3400	XLON	1440498342435805
07/05/2026	08:24:08	44	91.2800	XLON	1440498342435830
07/05/2026	08:24:08	57	91.2800	XLON	1440498342435831
07/05/2026	08:24:21	48	91.2800	XLON	1440498342435854
07/05/2026	08:24:22	58	91.2200	XLON	1440498342435856
07/05/2026	08:25:08	58	91.4200	XLON	1440498342435991
07/05/2026	08:25:08	52	91.4200	XLON	1440498342435992
07/05/2026	08:25:14	47	91.4400	XLON	1440498342436006
07/05/2026	08:25:14	48	91.4400	XLON	1440498342436007
07/05/2026	08:25:19	76	91.4200	XLON	1440498342436021
07/05/2026	08:25:30	114	91.4800	XLON	1440498342436042
07/05/2026	08:25:30	46	91.4800	XLON	1440498342436043
07/05/2026	08:25:32	44	91.4400	TRQX	1440498287908426
07/05/2026	08:25:32	46	91.4400	TRQX	1440498287908427
07/05/2026	08:25:33	73	91.4200	XLON	1440498342436050
07/05/2026	08:25:33	102	91.3800	XLON	1440498342436054
07/05/2026	08:26:01	52	91.3200	XLON	1440498342436159
07/05/2026	08:26:02	46	91.2800	XLON	1440498342436161
07/05/2026	08:26:02	50	91.2800	XLON	1440498342436162
07/05/2026	08:26:12	56	91.2800	XLON	1440498342436191
07/05/2026	08:26:38	62	91.2800	XLON	1440498342436216

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:26:38	45	91.2800	XLON	1440498342436217
07/05/2026	08:27:16	47	91.3600	TRQX	1440498287908729
07/05/2026	08:27:33	63	91.5600	XLON	1440498342436336
07/05/2026	08:27:33	46	91.5600	XLON	1440498342436337
07/05/2026	08:27:42	69	91.5200	XLON	1440498342436363
07/05/2026	08:27:42	108	91.4800	XLON	1440498342436368
07/05/2026	08:27:42	45	91.4800	XLON	1440498342436369
07/05/2026	08:27:53	53	91.4800	XLON	1440498342436400
07/05/2026	08:28:55	49	91.4600	TRQX	1440498287909052
07/05/2026	08:28:55	126	91.4800	XLON	1440498342436466
07/05/2026	08:28:55	45	91.4800	XLON	1440498342436467
07/05/2026	08:29:13	50	91.5200	TRQX	1440498287909107
07/05/2026	08:29:13	85	91.5000	XLON	1440498342436491
07/05/2026	08:29:13	44	91.5000	XLON	1440498342436492
07/05/2026	08:29:27	48	91.4800	XLON	1440498342436519
07/05/2026	08:29:27	85	91.4600	XLON	1440498342436520
07/05/2026	08:29:29	33	91.4200	XLON	1440498342436523
07/05/2026	08:30:06	49	91.5600	XLON	1440498342436630
07/05/2026	08:30:06	51	91.5600	XLON	1440498342436631
07/05/2026	08:30:07	47	91.5200	TRQX	1440498287909249
07/05/2026	08:30:07	44	91.5200	XLON	1440498342436633
07/05/2026	08:30:08	127	91.4600	XLON	1440498342436642
07/05/2026	08:31:00	121	91.4200	XLON	1440498342436800
07/05/2026	08:31:00	46	91.4000	XLON	1440498342436802
07/05/2026	08:31:03	44	91.4000	XLON	1440498342436811
07/05/2026	08:31:03	85	91.3800	XLON	1440498342436813
07/05/2026	08:31:07	69	91.3200	XLON	1440498342436824
07/05/2026	08:31:19	50	91.2800	TRQX	1440498287909499
07/05/2026	08:31:19	48	91.3200	XLON	1440498342436854
07/05/2026	08:31:19	36	91.2800	XLON	1440498342436858
07/05/2026	08:31:19	71	91.2800	XLON	1440498342436859
07/05/2026	08:31:23	54	91.2400	XLON	1440498342436866
07/05/2026	08:32:17	45	91.5000	XLON	1440498342437008
07/05/2026	08:32:38	105	91.5400	XLON	1440498342437059
07/05/2026	08:32:38	49	91.5400	XLON	1440498342437060
07/05/2026	08:33:15	44	91.6000	XLON	1440498342437161
07/05/2026	08:33:15	45	91.6000	XLON	1440498342437162
07/05/2026	08:33:35	53	91.5600	TRQX	1440498287909969
07/05/2026	08:33:35	103	91.5600	XLON	1440498342437198
07/05/2026	08:33:35	60	91.5600	XLON	1440498342437199
07/05/2026	08:34:11	116	91.5400	XLON	1440498342437330

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:34:11	44	91.5400	XLON	1440498342437331
07/05/2026	08:34:50	44	91.5000	TRQX	1440498287910194
07/05/2026	08:34:50	121	91.5000	XLON	1440498342437389
07/05/2026	08:34:50	48	91.5000	XLON	1440498342437390
07/05/2026	08:35:01	85	91.4600	XLON	1440498342437431
07/05/2026	08:35:01	45	91.4600	XLON	1440498342437432
07/05/2026	08:35:01	46	91.4600	XLON	1440498342437433
07/05/2026	08:35:01	77	91.4200	XLON	1440498342437440
07/05/2026	08:35:01	129	91.3800	XLON	1440498342437443
07/05/2026	08:35:22	86	91.4400	XLON	1440498342437511
07/05/2026	08:35:22	45	91.4400	XLON	1440498342437512
07/05/2026	08:35:22	93	91.3800	XLON	1440498342437521
07/05/2026	08:36:17	92	91.3200	XLON	1440498342437645
07/05/2026	08:36:17	4	91.3200	XLON	1440498342437646
07/05/2026	08:38:05	46	91.5200	TRQX	1440498287910740
07/05/2026	08:38:05	44	91.5200	TRQX	1440498287910741
07/05/2026	08:38:12	53	91.5400	XLON	1440498342437965
07/05/2026	08:38:12	108	91.5400	XLON	1440498342437966
07/05/2026	08:38:12	5	91.5400	XLON	1440498342437967
07/05/2026	08:38:14	10	91.5600	XLON	1440498342437976
07/05/2026	08:38:14	15	91.5600	XLON	1440498342437977
07/05/2026	08:38:14	9	91.5600	XLON	1440498342437978
07/05/2026	08:38:14	24	91.5600	XLON	1440498342437979
07/05/2026	08:38:23	63	91.5800	XLON	1440498342438008
07/05/2026	08:38:23	8	91.5800	XLON	1440498342438009
07/05/2026	08:38:23	10	91.5800	XLON	1440498342438010
07/05/2026	08:38:23	86	91.5400	XLON	1440498342438011
07/05/2026	08:38:23	72	91.5400	XLON	1440498342438012
07/05/2026	08:38:32	92	91.5000	XLON	1440498342438035
07/05/2026	08:38:32	10	91.5000	XLON	1440498342438036
07/05/2026	08:38:32	56	91.5000	XLON	1440498342438037
07/05/2026	08:38:33	37	91.4800	TRQX	1440498287910847
07/05/2026	08:38:33	8	91.4800	TRQX	1440498287910848
07/05/2026	08:38:33	45	91.4800	TRQX	1440498287910849
07/05/2026	08:38:33	69	91.4600	XLON	1440498342438048
07/05/2026	08:39:07	50	91.5200	TRQX	1440498287910940
07/05/2026	08:39:17	71	91.5400	XLON	1440498342438119
07/05/2026	08:39:17	28	91.5400	XLON	1440498342438120
07/05/2026	08:39:17	42	91.5400	XLON	1440498342438121
07/05/2026	08:39:29	10	91.5000	XLON	1440498342438126
07/05/2026	08:39:31	87	91.5000	XLON	1440498342438127

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:39:31	62	91.5000	XLON	1440498342438128
07/05/2026	08:39:44	47	91.5400	XLON	1440498342438153
07/05/2026	08:39:44	120	91.5400	XLON	1440498342438154
07/05/2026	08:39:55	44	91.5200	TRQX	1440498287911058
07/05/2026	08:39:55	83	91.5000	XLON	1440498342438168
07/05/2026	08:40:00	111	91.4600	XLON	1440498342438180
07/05/2026	08:40:03	120	91.4000	XLON	1440498342438279
07/05/2026	08:40:44	54	91.4800	XLON	1440498342438432
07/05/2026	08:40:44	49	91.4800	XLON	1440498342438433
07/05/2026	08:41:19	46	91.4800	TRQX	1440498287911302
07/05/2026	08:41:19	71	91.4800	XLON	1440498342438523
07/05/2026	08:41:19	116	91.4800	XLON	1440498342438524
07/05/2026	08:41:34	48	91.4600	XLON	1440498342438546
07/05/2026	08:41:34	54	91.4600	XLON	1440498342438547
07/05/2026	08:41:34	36	91.4600	XLON	1440498342438548
07/05/2026	08:41:34	32	91.4600	XLON	1440498342438549
07/05/2026	08:41:51	55	91.4600	XLON	1440498342438634
07/05/2026	08:42:00	131	91.4200	XLON	1440498342438662
07/05/2026	08:42:00	44	91.4200	XLON	1440498342438663
07/05/2026	08:42:24	64	91.4200	XLON	1440498342438726
07/05/2026	08:42:45	47	91.4000	XLON	1440498342438769
07/05/2026	08:42:45	121	91.3800	XLON	1440498342438772
07/05/2026	08:43:12	50	91.3600	XLON	1440498342438843
07/05/2026	08:43:12	78	91.3600	XLON	1440498342438844
07/05/2026	08:43:31	46	91.3200	TRQX	1440498287911736
07/05/2026	08:43:31	57	91.3200	XLON	1440498342438882
07/05/2026	08:44:31	92	91.2800	XLON	1440498342438992
07/05/2026	08:44:31	49	91.2800	XLON	1440498342438993
07/05/2026	08:45:03	51	91.3400	XLON	1440498342439062
07/05/2026	08:45:03	45	91.3400	XLON	1440498342439063
07/05/2026	08:45:03	24	91.3400	XLON	1440498342439066
07/05/2026	08:45:03	30	91.3400	XLON	1440498342439067
07/05/2026	08:45:03	17	91.3400	XLON	1440498342439068
07/05/2026	08:45:03	1	91.3400	XLON	1440498342439069
07/05/2026	08:45:03	7	91.3400	XLON	1440498342439070
07/05/2026	08:45:03	5	91.3400	XLON	1440498342439071
07/05/2026	08:45:03	30	91.3400	XLON	1440498342439077
07/05/2026	08:45:03	14	91.3400	XLON	1440498342439078
07/05/2026	08:45:22	48	91.3200	TRQX	1440498287912030
07/05/2026	08:45:44	44	91.2800	XLON	1440498342439190
07/05/2026	08:45:44	62	91.2800	XLON	1440498342439191

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:45:46	44	91.2400	XLON	1440498342439201
07/05/2026	08:45:46	24	91.2400	XLON	1440498342439202
07/05/2026	08:45:46	28	91.2400	XLON	1440498342439212
07/05/2026	08:45:46	16	91.2400	XLON	1440498342439213
07/05/2026	08:45:46	6	91.2400	XLON	1440498342439214
07/05/2026	08:45:46	7	91.2400	XLON	1440498342439215
07/05/2026	08:45:46	16	91.2400	XLON	1440498342439217
07/05/2026	08:45:46	6	91.2400	XLON	1440498342439218
07/05/2026	08:45:46	7	91.2400	XLON	1440498342439219
07/05/2026	08:45:46	28	91.2400	XLON	1440498342439220
07/05/2026	08:45:46	16	91.2400	XLON	1440498342439221
07/05/2026	08:45:46	6	91.2400	XLON	1440498342439222
07/05/2026	08:45:46	7	91.2400	XLON	1440498342439223
07/05/2026	08:45:46	16	91.2400	XLON	1440498342439224
07/05/2026	08:45:59	45	91.3000	TRQX	1440498287912140
07/05/2026	08:45:59	6	91.3200	XLON	1440498342439248
07/05/2026	08:45:59	7	91.3200	XLON	1440498342439249
07/05/2026	08:46:12	56	91.2600	XLON	1440498342439282
07/05/2026	08:46:12	17	91.2600	XLON	1440498342439283
07/05/2026	08:46:16	52	91.2400	XLON	1440498342439290
07/05/2026	08:46:26	75	91.2200	XLON	1440498342439298
07/05/2026	08:46:51	66	91.2800	XLON	1440498342439367
07/05/2026	08:46:51	47	91.2800	XLON	1440498342439368
07/05/2026	08:46:51	11	91.3000	XLON	1440498342439371
07/05/2026	08:46:51	24	91.3000	XLON	1440498342439372
07/05/2026	08:46:51	10	91.3000	XLON	1440498342439373
07/05/2026	08:46:51	11	91.3000	XLON	1440498342439374
07/05/2026	08:46:51	34	91.3000	XLON	1440498342439375
07/05/2026	08:46:51	8	91.3000	XLON	1440498342439376
07/05/2026	08:46:51	15	91.3000	XLON	1440498342439377
07/05/2026	08:46:51	28	91.3000	XLON	1440498342439378
07/05/2026	08:46:51	10	91.3000	XLON	1440498342439382
07/05/2026	08:46:51	8	91.3000	XLON	1440498342439383
07/05/2026	08:47:29	128	91.3200	XLON	1440498342439462
07/05/2026	08:47:42	33	91.3000	XLON	1440498342439505
07/05/2026	08:47:42	11	91.3000	XLON	1440498342439506
07/05/2026	08:48:00	44	91.3200	TRQX	1440498287912436
07/05/2026	08:48:00	44	91.3200	TRQX	1440498287912437
07/05/2026	08:48:00	49	91.3200	XLON	1440498342439580
07/05/2026	08:48:00	51	91.3200	XLON	1440498342439581
07/05/2026	08:48:23	51	91.2800	XLON	1440498342439724

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:48:24	44	91.2600	TRQX	1440498287912530
07/05/2026	08:48:24	111	91.2600	XLON	1440498342439726
07/05/2026	08:49:10	54	91.2800	XLON	1440498342439787
07/05/2026	08:49:10	124	91.2600	XLON	1440498342439789
07/05/2026	08:49:18	47	91.2400	XLON	1440498342439805
07/05/2026	08:49:19	76	91.2200	XLON	1440498342439808
07/05/2026	08:49:19	13	91.2200	XLON	1440498342439809
07/05/2026	08:49:19	12	91.2400	XLON	1440498342439811
07/05/2026	08:49:19	71	91.2400	XLON	1440498342439812
07/05/2026	08:49:19	9	91.2400	XLON	1440498342439813
07/05/2026	08:49:19	10	91.2400	XLON	1440498342439814
07/05/2026	08:49:19	15	91.2400	XLON	1440498342439815
07/05/2026	08:49:19	36	91.2400	XLON	1440498342439816
07/05/2026	08:50:06	36	91.2200	XLON	1440498342439946
07/05/2026	08:50:18	13	91.2200	XLON	1440498342439965
07/05/2026	08:50:19	36	91.2200	XLON	1440498342439966
07/05/2026	08:50:19	8	91.2200	XLON	1440498342439967
07/05/2026	08:50:36	79	91.2200	XLON	1440498342440019
07/05/2026	08:50:36	90	91.2200	XLON	1440498342440020
07/05/2026	08:51:06	44	91.1800	TRQX	1440498287912932
07/05/2026	08:51:06	54	91.1400	TRQX	1440498287912936
07/05/2026	08:51:06	86	91.1800	XLON	1440498342440085
07/05/2026	08:51:06	44	91.1800	XLON	1440498342440086
07/05/2026	08:51:06	131	91.1200	XLON	1440498342440090
07/05/2026	08:52:12	43	91.3000	XLON	1440498342440254
07/05/2026	08:52:25	13	91.3800	XLON	1440498342440346
07/05/2026	08:52:25	12	91.3800	XLON	1440498342440347
07/05/2026	08:52:26	38	91.3800	XLON	1440498342440348
07/05/2026	08:52:26	38	91.3800	XLON	1440498342440349
07/05/2026	08:52:27	38	91.3800	XLON	1440498342440361
07/05/2026	08:52:27	38	91.3800	XLON	1440498342440362
07/05/2026	08:52:27	38	91.3800	XLON	1440498342440363
07/05/2026	08:52:27	41	91.3800	XLON	1440498342440364
07/05/2026	08:53:09	45	91.5200	TRQX	1440498287913287
07/05/2026	08:53:09	45	91.5200	TRQX	1440498287913288
07/05/2026	08:53:09	50	91.5400	XLON	1440498342440477
07/05/2026	08:53:09	9	91.5400	XLON	1440498342440478
07/05/2026	08:53:09	60	91.5400	XLON	1440498342440479
07/05/2026	08:53:09	12	91.5400	XLON	1440498342440480
07/05/2026	08:53:10	35	91.5400	XLON	1440498342440482
07/05/2026	08:53:10	1	91.5400	XLON	1440498342440483

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:53:10	36	91.5400	XLON	1440498342440484
07/05/2026	08:53:11	41	91.5400	XLON	1440498342440485
07/05/2026	08:53:11	41	91.5400	XLON	1440498342440486
07/05/2026	08:53:11	41	91.5400	XLON	1440498342440487
07/05/2026	08:53:16	54	91.5000	XLON	1440498342440507
07/05/2026	08:53:16	70	91.5000	XLON	1440498342440508
07/05/2026	08:53:20	21	91.5000	XLON	1440498342440513
07/05/2026	08:53:21	14	91.5000	XLON	1440498342440525
07/05/2026	08:53:22	52	91.4600	TRQX	1440498287913321
07/05/2026	08:53:22	37	91.4600	XLON	1440498342440529
07/05/2026	08:53:22	74	91.4600	XLON	1440498342440530
07/05/2026	08:53:22	90	91.4600	XLON	1440498342440531
07/05/2026	08:53:47	45	91.4600	XLON	1440498342440553
07/05/2026	08:53:47	16	91.4600	XLON	1440498342440554
07/05/2026	08:53:47	9	91.4600	XLON	1440498342440555
07/05/2026	08:53:47	15	91.4600	XLON	1440498342440556
07/05/2026	08:53:49	107	91.4200	XLON	1440498342440560
07/05/2026	08:53:49	49	91.4200	XLON	1440498342440561
07/05/2026	08:54:41	67	91.4400	XLON	1440498342440737
07/05/2026	08:54:41	79	91.4400	XLON	1440498342440738
07/05/2026	08:54:42	15	91.4400	XLON	1440498342440741
07/05/2026	08:54:52	71	91.4600	XLON	1440498342440752
07/05/2026	08:54:52	52	91.4600	XLON	1440498342440753
07/05/2026	08:54:55	15	91.4600	XLON	1440498342440770
07/05/2026	08:54:55	10	91.4600	XLON	1440498342440771
07/05/2026	08:55:57	15	91.5000	XLON	1440498342440913
07/05/2026	08:55:57	31	91.5000	XLON	1440498342440916
07/05/2026	08:56:01	24	91.4800	XLON	1440498342440919
07/05/2026	08:56:01	20	91.4800	XLON	1440498342440920
07/05/2026	08:56:01	70	91.4800	XLON	1440498342440923
07/05/2026	08:56:01	31	91.4800	XLON	1440498342440924
07/05/2026	08:56:48	48	91.4200	TRQX	1440498287913833
07/05/2026	08:56:48	45	91.4600	XLON	1440498342440985
07/05/2026	08:56:48	63	91.4400	XLON	1440498342440987
07/05/2026	08:56:48	24	91.4400	XLON	1440498342440990
07/05/2026	08:56:48	24	91.4600	XLON	1440498342440991
07/05/2026	08:56:48	50	91.4600	XLON	1440498342440992
07/05/2026	08:56:48	9	91.4600	XLON	1440498342440993
07/05/2026	08:56:48	36	91.4600	XLON	1440498342440994
07/05/2026	08:56:48	25	91.4600	XLON	1440498342440995
07/05/2026	08:56:48	48	91.4200	XLON	1440498342440997

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	08:56:49	1	91.4400	XLON	1440498342440999
07/05/2026	08:56:49	50	91.4400	XLON	1440498342441000
07/05/2026	08:56:49	28	91.4400	XLON	1440498342441001
07/05/2026	08:56:49	8	91.4400	XLON	1440498342441002
07/05/2026	08:57:20	76	91.4400	XLON	1440498342441064
07/05/2026	08:57:20	44	91.4400	XLON	1440498342441065
07/05/2026	08:57:20	45	91.4400	XLON	1440498342441066
07/05/2026	08:57:21	96	91.4200	XLON	1440498342441076
07/05/2026	08:57:21	52	91.4200	XLON	1440498342441077
07/05/2026	08:57:26	45	91.4200	XLON	1440498342441104
07/05/2026	08:57:26	51	91.4200	XLON	1440498342441105
07/05/2026	08:57:33	56	91.4400	XLON	1440498342441109
07/05/2026	08:57:40	95	91.4200	XLON	1440498342441134
07/05/2026	08:57:40	32	91.4200	XLON	1440498342441135
07/05/2026	09:00:00	46	91.3800	TRQX	1440498287914369
07/05/2026	09:00:00	44	91.3800	TRQX	1440498287914370
07/05/2026	09:00:00	76	91.3800	XLON	1440498342441389
07/05/2026	09:00:00	44	91.3800	XLON	1440498342441391
07/05/2026	09:00:00	24	91.3800	XLON	1440498342441393
07/05/2026	09:00:01	33	91.4000	XLON	1440498342441420
07/05/2026	09:00:05	78	91.3800	XLON	1440498342441468
07/05/2026	09:00:08	10	91.4000	XLON	1440498342441487
07/05/2026	09:00:08	9	91.4000	XLON	1440498342441488
07/05/2026	09:00:08	24	91.4000	XLON	1440498342441489
07/05/2026	09:00:22	112	91.3600	XLON	1440498342441530
07/05/2026	09:00:22	36	91.3600	XLON	1440498342441533
07/05/2026	09:00:22	2	91.3600	XLON	1440498342441534
07/05/2026	09:00:22	3	91.3600	XLON	1440498342441535
07/05/2026	09:00:44	44	91.3400	TRQX	1440498287914510
07/05/2026	09:00:44	54	91.3400	XLON	1440498342441560
07/05/2026	09:00:44	36	91.3600	XLON	1440498342441561
07/05/2026	09:00:44	9	91.3600	XLON	1440498342441562
07/05/2026	09:00:44	50	91.3600	XLON	1440498342441563
07/05/2026	09:00:44	24	91.3600	XLON	1440498342441564
07/05/2026	09:00:44	15	91.3600	XLON	1440498342441565
07/05/2026	09:00:44	10	91.3600	XLON	1440498342441566
07/05/2026	09:00:44	15	91.3600	XLON	1440498342441567
07/05/2026	09:01:15	71	91.3600	XLON	1440498342441624
07/05/2026	09:01:15	53	91.3600	XLON	1440498342441625
07/05/2026	09:02:15	44	91.3200	TRQX	1440498287914724
07/05/2026	09:02:15	125	91.3200	XLON	1440498342441731

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:02:15	20	91.3200	XLON	1440498342441732
07/05/2026	09:02:15	25	91.3200	XLON	1440498342441733
07/05/2026	09:02:24	61	91.3200	XLON	1440498342441756
07/05/2026	09:02:26	70	91.3200	XLON	1440498342441757
07/05/2026	09:02:26	64	91.3200	XLON	1440498342441758
07/05/2026	09:02:29	36	91.3200	XLON	1440498342441760
07/05/2026	09:02:29	50	91.3200	XLON	1440498342441761
07/05/2026	09:02:31	45	91.3000	TRQX	1440498287914759
07/05/2026	09:02:31	45	91.2800	TRQX	1440498287914762
07/05/2026	09:02:31	50	91.3200	XLON	1440498342441766
07/05/2026	09:02:31	9	91.3200	XLON	1440498342441767
07/05/2026	09:02:31	16	91.3200	XLON	1440498342441768
07/05/2026	09:02:31	10	91.3200	XLON	1440498342441769
07/05/2026	09:02:31	36	91.3200	XLON	1440498342441770
07/05/2026	09:02:31	51	91.2800	XLON	1440498342441772
07/05/2026	09:02:31	49	91.2800	XLON	1440498342441773
07/05/2026	09:02:38	15	91.2800	XLON	1440498342441798
07/05/2026	09:02:38	83	91.2800	XLON	1440498342441799
07/05/2026	09:02:49	46	91.3200	XLON	1440498342441879
07/05/2026	09:02:49	45	91.3200	XLON	1440498342441880
07/05/2026	09:03:45	130	91.3200	XLON	1440498342441987
07/05/2026	09:03:45	45	91.3200	XLON	1440498342441988
07/05/2026	09:03:45	50	91.3400	XLON	1440498342441992
07/05/2026	09:03:45	25	91.3400	XLON	1440498342441993
07/05/2026	09:03:45	9	91.3400	XLON	1440498342441994
07/05/2026	09:03:45	10	91.3400	XLON	1440498342441995
07/05/2026	09:03:45	16	91.3400	XLON	1440498342441996
07/05/2026	09:03:45	15	91.3400	XLON	1440498342441997
07/05/2026	09:03:45	24	91.3400	XLON	1440498342441998
07/05/2026	09:03:53	113	91.3200	XLON	1440498342442018
07/05/2026	09:03:53	55	91.3200	XLON	1440498342442019
07/05/2026	09:03:54	50	91.3200	XLON	1440498342442020
07/05/2026	09:04:03	26	91.3600	XLON	1440498342442037
07/05/2026	09:04:03	24	91.3600	XLON	1440498342442038
07/05/2026	09:04:03	16	91.3600	XLON	1440498342442039
07/05/2026	09:04:07	45	91.3600	XLON	1440498342442040
07/05/2026	09:04:07	9	91.3600	XLON	1440498342442041
07/05/2026	09:04:07	1	91.3600	XLON	1440498342442042
07/05/2026	09:04:07	10	91.3600	XLON	1440498342442043
07/05/2026	09:04:07	16	91.3600	XLON	1440498342442044
07/05/2026	09:04:07	36	91.3600	XLON	1440498342442045

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:04:15	45	91.3200	TRQX	1440498287915015
07/05/2026	09:04:20	111	91.3000	XLON	1440498342442089
07/05/2026	09:04:54	47	91.3400	XLON	1440498342442145
07/05/2026	09:05:07	50	91.3400	XLON	1440498342442172
07/05/2026	09:05:07	47	91.3400	XLON	1440498342442173
07/05/2026	09:05:07	47	91.3400	XLON	1440498342442174
07/05/2026	09:05:43	119	91.4600	XLON	1440498342442269
07/05/2026	09:05:43	64	91.4600	XLON	1440498342442270
07/05/2026	09:05:50	50	91.4400	TRQX	1440498287915221
07/05/2026	09:05:54	11	91.4600	XLON	1440498342442286
07/05/2026	09:05:54	33	91.4600	XLON	1440498342442287
07/05/2026	09:06:07	14	91.4600	XLON	1440498342442309
07/05/2026	09:06:07	57	91.4600	XLON	1440498342442310
07/05/2026	09:06:07	11	91.4600	XLON	1440498342442311
07/05/2026	09:06:07	11	91.4600	XLON	1440498342442312
07/05/2026	09:06:14	51	91.4600	TRQX	1440498287915292
07/05/2026	09:06:14	117	91.4600	XLON	1440498342442341
07/05/2026	09:06:14	82	91.4600	XLON	1440498342442342
07/05/2026	09:06:27	122	91.4600	XLON	1440498342442370
07/05/2026	09:06:27	68	91.4600	XLON	1440498342442371
07/05/2026	09:07:09	50	91.4800	XLON	1440498342442501
07/05/2026	09:07:12	66	91.4600	XLON	1440498342442510
07/05/2026	09:07:12	58	91.4600	XLON	1440498342442511
07/05/2026	09:07:33	99	91.4600	XLON	1440498342442559
07/05/2026	09:08:03	54	91.4200	XLON	1440498342442594
07/05/2026	09:08:03	48	91.4200	XLON	1440498342442595
07/05/2026	09:08:11	45	91.4800	XLON	1440498342442632
07/05/2026	09:08:11	105	91.4600	XLON	1440498342442634
07/05/2026	09:08:14	44	91.4600	TRQX	1440498287915587
07/05/2026	09:08:14	4	91.4600	XLON	1440498342442651
07/05/2026	09:08:14	46	91.4600	XLON	1440498342442652
07/05/2026	09:08:42	47	91.4400	XLON	1440498342442747
07/05/2026	09:08:50	86	91.4600	XLON	1440498342442769
07/05/2026	09:08:54	44	91.5000	TRQX	1440498287915749
07/05/2026	09:08:54	44	91.4400	TRQX	1440498287915750
07/05/2026	09:08:54	72	91.5400	XLON	1440498342442798
07/05/2026	09:08:54	44	91.5400	XLON	1440498342442799
07/05/2026	09:08:54	80	91.4800	XLON	1440498342442804
07/05/2026	09:08:56	90	91.4200	XLON	1440498342442820
07/05/2026	09:08:56	40	91.4200	XLON	1440498342442821
07/05/2026	09:09:00	53	91.3600	XLON	1440498342442835

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:09:32	62	91.4800	XLON	1440498342442927
07/05/2026	09:09:32	24	91.4800	XLON	1440498342442931
07/05/2026	09:09:32	24	91.4800	XLON	1440498342442932
07/05/2026	09:10:07	47	91.5400	XLON	1440498342442998
07/05/2026	09:10:07	79	91.5200	XLON	1440498342443000
07/05/2026	09:10:14	45	91.5000	TRQX	1440498287915991
07/05/2026	09:10:14	57	91.4600	TRQX	1440498287915993
07/05/2026	09:10:14	56	91.5000	XLON	1440498342443015
07/05/2026	09:10:14	21	91.4800	XLON	1440498342443018
07/05/2026	09:10:14	17	91.4400	XLON	1440498342443021
07/05/2026	09:10:20	86	91.4400	XLON	1440498342443022
07/05/2026	09:10:50	109	91.3800	XLON	1440498342443092
07/05/2026	09:10:50	50	91.3800	XLON	1440498342443093
07/05/2026	09:11:37	24	91.4000	XLON	1440498342443172
07/05/2026	09:11:37	24	91.4000	XLON	1440498342443173
07/05/2026	09:12:36	118	91.5400	XLON	1440498342443292
07/05/2026	09:12:36	45	91.5400	XLON	1440498342443293
07/05/2026	09:12:48	31	91.6200	XLON	1440498342443314
07/05/2026	09:12:48	38	91.6200	XLON	1440498342443315
07/05/2026	09:12:48	99	91.6200	XLON	1440498342443316
07/05/2026	09:12:48	2	91.6200	XLON	1440498342443317
07/05/2026	09:12:48	24	91.6200	XLON	1440498342443318
07/05/2026	09:12:48	9	91.6200	XLON	1440498342443319
07/05/2026	09:12:48	23	91.6200	XLON	1440498342443320
07/05/2026	09:12:48	39	91.6200	XLON	1440498342443321
07/05/2026	09:12:48	62	91.6200	XLON	1440498342443322
07/05/2026	09:13:01	124	91.5800	XLON	1440498342443346
07/05/2026	09:13:01	51	91.5800	XLON	1440498342443347
07/05/2026	09:13:14	75	91.5400	XLON	1440498342443390
07/05/2026	09:13:14	122	91.5400	XLON	1440498342443391
07/05/2026	09:13:33	84	91.5400	XLON	1440498342443437
07/05/2026	09:13:33	62	91.5400	XLON	1440498342443438
07/05/2026	09:13:33	26	91.5000	XLON	1440498342443444
07/05/2026	09:14:18	45	91.5000	TRQX	1440498287916608
07/05/2026	09:14:18	99	91.5000	XLON	1440498342443530
07/05/2026	09:14:47	45	91.4400	TRQX	1440498287916713
07/05/2026	09:14:47	77	91.4600	XLON	1440498342443586
07/05/2026	09:14:47	48	91.4600	XLON	1440498342443588
07/05/2026	09:14:48	10	91.4200	XLON	1440498342443589
07/05/2026	09:14:48	35	91.4200	XLON	1440498342443590
07/05/2026	09:15:05	45	91.4800	TRQX	1440498287916751

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:15:05	44	91.4800	TRQX	1440498287916752
07/05/2026	09:15:05	115	91.4800	XLON	1440498342443612
07/05/2026	09:15:05	45	91.4800	XLON	1440498342443613
07/05/2026	09:15:06	58	91.4400	XLON	1440498342443631
07/05/2026	09:15:16	43	91.5000	XLON	1440498342443688
07/05/2026	09:15:16	75	91.5000	XLON	1440498342443689
07/05/2026	09:15:18	4	91.5000	XLON	1440498342443701
07/05/2026	09:15:18	66	91.5000	XLON	1440498342443702
07/05/2026	09:15:18	44	91.5000	XLON	1440498342443703
07/05/2026	09:15:23	65	91.5400	XLON	1440498342443725
07/05/2026	09:15:45	58	91.5000	XLON	1440498342443770
07/05/2026	09:15:45	48	91.5000	XLON	1440498342443771
07/05/2026	09:15:46	117	91.5000	XLON	1440498342443776
07/05/2026	09:16:19	59	91.5000	XLON	1440498342443814
07/05/2026	09:16:23	13	91.4800	XLON	1440498342443819
07/05/2026	09:16:23	13	91.4800	XLON	1440498342443820
07/05/2026	09:16:23	18	91.4800	XLON	1440498342443821
07/05/2026	09:16:26	58	91.4600	XLON	1440498342443847
07/05/2026	09:16:35	111	91.4600	XLON	1440498342443870
07/05/2026	09:17:11	40	91.4800	TRQX	1440498287917177
07/05/2026	09:17:11	110	91.4800	XLON	1440498342444027
07/05/2026	09:17:11	44	91.4800	XLON	1440498342444028
07/05/2026	09:18:19	46	91.5000	TRQX	1440498287917321
07/05/2026	09:18:19	53	91.5200	XLON	1440498342444189
07/05/2026	09:18:19	37	91.5200	XLON	1440498342444190
07/05/2026	09:18:19	7	91.5200	XLON	1440498342444191
07/05/2026	09:18:39	92	91.4800	XLON	1440498342444227
07/05/2026	09:18:39	8	91.4800	XLON	1440498342444228
07/05/2026	09:18:39	45	91.4800	XLON	1440498342444229
07/05/2026	09:19:01	70	91.4800	XLON	1440498342444300
07/05/2026	09:19:01	50	91.4800	XLON	1440498342444301
07/05/2026	09:19:08	102	91.5200	XLON	1440498342444342
07/05/2026	09:19:08	46	91.5200	XLON	1440498342444343
07/05/2026	09:19:14	51	91.5000	TRQX	1440498287917574
07/05/2026	09:19:14	44	91.5000	TRQX	1440498287917575
07/05/2026	09:20:34	45	91.7400	XLON	1440498342444462
07/05/2026	09:20:34	51	91.7400	XLON	1440498342444463
07/05/2026	09:20:34	60	91.7400	XLON	1440498342444464
07/05/2026	09:20:34	24	91.7400	XLON	1440498342444465
07/05/2026	09:20:34	62	91.7600	XLON	1440498342444466
07/05/2026	09:20:34	22	91.7600	XLON	1440498342444467

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:20:34	62	91.7400	XLON	1440498342444468
07/05/2026	09:20:34	9	91.7400	XLON	1440498342444469
07/05/2026	09:20:35	47	91.7000	TRQX	1440498287917739
07/05/2026	09:20:35	122	91.7000	XLON	1440498342444476
07/05/2026	09:20:35	64	91.7000	XLON	1440498342444477
07/05/2026	09:21:07	84	91.7000	XLON	1440498342444553
07/05/2026	09:21:07	66	91.7000	XLON	1440498342444554
07/05/2026	09:21:16	9	91.7000	XLON	1440498342444563
07/05/2026	09:21:16	11	91.7000	XLON	1440498342444564
07/05/2026	09:21:16	17	91.7000	XLON	1440498342444565
07/05/2026	09:21:16	1	91.7000	XLON	1440498342444566
07/05/2026	09:21:16	9	91.7000	XLON	1440498342444567
07/05/2026	09:21:16	4	91.7000	XLON	1440498342444568
07/05/2026	09:21:16	3	91.7000	XLON	1440498342444569
07/05/2026	09:21:16	2	91.7000	XLON	1440498342444572
07/05/2026	09:21:16	8	91.7000	XLON	1440498342444573
07/05/2026	09:21:29	14	91.7000	XLON	1440498342444576
07/05/2026	09:21:55	88	91.7400	XLON	1440498342444614
07/05/2026	09:21:55	23	91.7400	XLON	1440498342444616
07/05/2026	09:21:55	8	91.7400	XLON	1440498342444617
07/05/2026	09:21:55	9	91.7400	XLON	1440498342444618
07/05/2026	09:21:58	44	91.7800	XLON	1440498342444627
07/05/2026	09:22:17	53	91.7400	XLON	1440498342444648
07/05/2026	09:22:17	57	91.7400	XLON	1440498342444649
07/05/2026	09:22:17	44	91.7400	XLON	1440498342444652
07/05/2026	09:22:37	21	91.7400	XLON	1440498342444678
07/05/2026	09:22:37	7	91.7400	XLON	1440498342444679
07/05/2026	09:22:37	36	91.7400	XLON	1440498342444680
07/05/2026	09:22:37	62	91.7400	XLON	1440498342444681
07/05/2026	09:22:37	13	91.7400	XLON	1440498342444682
07/05/2026	09:22:57	38	91.7400	XLON	1440498342444685
07/05/2026	09:22:57	1	91.7400	XLON	1440498342444686
07/05/2026	09:22:57	1	91.7400	XLON	1440498342444687
07/05/2026	09:22:57	6	91.7400	XLON	1440498342444688
07/05/2026	09:22:57	7	91.7400	XLON	1440498342444689
07/05/2026	09:22:57	43	91.7400	XLON	1440498342444690
07/05/2026	09:23:04	46	91.7200	TRQX	1440498287918032
07/05/2026	09:23:04	82	91.7000	XLON	1440498342444711
07/05/2026	09:23:04	46	91.7000	XLON	1440498342444712
07/05/2026	09:23:11	45	91.6800	TRQX	1440498287918068
07/05/2026	09:23:17	52	91.6600	XLON	1440498342444736

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:23:33	44	91.6800	XLON	1440498342444760
07/05/2026	09:23:38	71	91.6600	XLON	1440498342444789
07/05/2026	09:23:45	24	91.6400	XLON	1440498342444819
07/05/2026	09:23:45	35	91.6400	XLON	1440498342444820
07/05/2026	09:23:58	44	91.6000	TRQX	1440498287918148
07/05/2026	09:23:58	55	91.6200	XLON	1440498342444844
07/05/2026	09:23:58	8	91.6000	XLON	1440498342444845
07/05/2026	09:23:58	103	91.6000	XLON	1440498342444846
07/05/2026	09:23:58	45	91.6000	XLON	1440498342444847
07/05/2026	09:24:37	17	91.6000	XLON	1440498342444904
07/05/2026	09:24:37	1	91.6000	XLON	1440498342444905
07/05/2026	09:24:37	1	91.6000	XLON	1440498342444906
07/05/2026	09:24:37	10	91.6000	XLON	1440498342444907
07/05/2026	09:24:37	43	91.6000	XLON	1440498342444908
07/05/2026	09:24:37	24	91.6000	XLON	1440498342444909
07/05/2026	09:24:37	39	91.6000	XLON	1440498342444910
07/05/2026	09:25:07	15	91.6200	XLON	1440498342444930
07/05/2026	09:25:07	62	91.6200	XLON	1440498342444931
07/05/2026	09:25:16	75	91.5800	XLON	1440498342444934
07/05/2026	09:25:16	55	91.5800	XLON	1440498342444935
07/05/2026	09:25:27	111	91.5800	XLON	1440498342444962
07/05/2026	09:25:27	47	91.5800	XLON	1440498342444963
07/05/2026	09:25:47	60	91.6000	XLON	1440498342445024
07/05/2026	09:25:47	47	91.6000	XLON	1440498342445025
07/05/2026	09:25:49	55	91.5800	TRQX	1440498287918409
07/05/2026	09:25:50	41	91.5600	TRQX	1440498287918476
07/05/2026	09:25:52	94	91.5800	XLON	1440498342445163
07/05/2026	09:25:52	44	91.5800	XLON	1440498342445164
07/05/2026	09:27:49	96	91.5800	XLON	1440498342445314
07/05/2026	09:29:55	134	91.6200	XLON	1440498342445502
07/05/2026	09:29:55	106	91.6200	XLON	1440498342445503
07/05/2026	09:29:55	37	91.6400	XLON	1440498342445508
07/05/2026	09:29:55	24	91.6400	XLON	1440498342445509
07/05/2026	09:29:55	25	91.6400	XLON	1440498342445510
07/05/2026	09:29:55	4	91.6400	XLON	1440498342445511
07/05/2026	09:29:55	5	91.6400	XLON	1440498342445512
07/05/2026	09:29:58	22	91.6800	XLON	1440498342445525
07/05/2026	09:29:58	30	91.6800	XLON	1440498342445526
07/05/2026	09:29:58	24	91.6800	XLON	1440498342445527
07/05/2026	09:29:58	10	91.6800	XLON	1440498342445528
07/05/2026	09:29:58	9	91.6800	XLON	1440498342445529

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:29:58	15	91.6800	XLON	1440498342445530
07/05/2026	09:29:58	5	91.6800	XLON	1440498342445531
07/05/2026	09:29:58	6	91.6800	XLON	1440498342445532
07/05/2026	09:29:58	36	91.6800	XLON	1440498342445533
07/05/2026	09:29:58	51	91.6400	XLON	1440498342445540
07/05/2026	09:30:02	8	91.6600	XLON	1440498342445557
07/05/2026	09:30:02	6	91.6600	XLON	1440498342445558
07/05/2026	09:30:02	7	91.6600	XLON	1440498342445559
07/05/2026	09:30:03	37	91.6600	XLON	1440498342445560
07/05/2026	09:30:03	20	91.6600	XLON	1440498342445561
07/05/2026	09:30:03	7	91.6600	XLON	1440498342445562
07/05/2026	09:30:03	8	91.6600	XLON	1440498342445563
07/05/2026	09:30:03	6	91.6600	XLON	1440498342445564
07/05/2026	09:30:03	8	91.6600	XLON	1440498342445565
07/05/2026	09:30:03	69	91.6600	XLON	1440498342445572
07/05/2026	09:31:03	84	91.6400	XLON	1440498342445723
07/05/2026	09:31:35	125	91.6400	XLON	1440498342445772
07/05/2026	09:32:12	48	91.6200	TRQX	1440498287919303
07/05/2026	09:32:12	49	91.6200	TRQX	1440498287919304
07/05/2026	09:32:12	64	91.6200	XLON	1440498342445842
07/05/2026	09:32:14	37	91.6200	XLON	1440498342445847
07/05/2026	09:32:14	50	91.6200	XLON	1440498342445852
07/05/2026	09:32:18	76	91.6000	XLON	1440498342445854
07/05/2026	09:32:18	35	91.6000	XLON	1440498342445855
07/05/2026	09:32:36	29	91.6400	XLON	1440498342445895
07/05/2026	09:32:43	130	91.6200	TRQX	1440498287919391
07/05/2026	09:32:43	118	91.6200	XLON	1440498342445917
07/05/2026	09:32:43	71	91.6200	XLON	1440498342445918
07/05/2026	09:33:40	24	91.6200	XLON	1440498342445956
07/05/2026	09:33:40	24	91.6200	XLON	1440498342445957
07/05/2026	09:33:41	62	91.6200	XLON	1440498342445958
07/05/2026	09:33:41	25	91.6200	XLON	1440498342445959
07/05/2026	09:33:41	4	91.6200	XLON	1440498342445960
07/05/2026	09:33:41	5	91.6200	XLON	1440498342445961
07/05/2026	09:34:02	38	91.6600	XLON	1440498342445997
07/05/2026	09:34:02	10	91.6600	XLON	1440498342445998
07/05/2026	09:34:02	9	91.6600	XLON	1440498342445999
07/05/2026	09:34:02	46	91.6600	XLON	1440498342446001
07/05/2026	09:34:02	62	91.6600	XLON	1440498342446002
07/05/2026	09:34:02	3	91.6600	XLON	1440498342446003
07/05/2026	09:34:14	54	91.6200	TRQX	1440498287919577

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:34:14	57	91.6200	XLON	1440498342446013
07/05/2026	09:34:14	23	91.6200	XLON	1440498342446014
07/05/2026	09:34:15	91	91.6000	XLON	1440498342446016
07/05/2026	09:34:46	47	91.5800	TRQX	1440498287919650
07/05/2026	09:34:46	73	91.5800	XLON	1440498342446057
07/05/2026	09:34:46	21	91.5800	XLON	1440498342446058
07/05/2026	09:34:46	70	91.5800	XLON	1440498342446059
07/05/2026	09:34:46	10	91.5800	XLON	1440498342446060
07/05/2026	09:34:46	62	91.6000	XLON	1440498342446061
07/05/2026	09:34:46	10	91.6000	XLON	1440498342446062
07/05/2026	09:34:46	12	91.6000	XLON	1440498342446063
07/05/2026	09:34:46	4	91.6000	XLON	1440498342446064
07/05/2026	09:34:46	45	91.5600	XLON	1440498342446066
07/05/2026	09:34:49	4	91.5600	XLON	1440498342446077
07/05/2026	09:36:31	89	91.5600	XLON	1440498342446223
07/05/2026	09:36:31	91	91.5600	XLON	1440498342446224
07/05/2026	09:36:33	38	91.5400	XLON	1440498342446235
07/05/2026	09:36:33	38	91.5400	XLON	1440498342446236
07/05/2026	09:36:33	44	91.5400	XLON	1440498342446237
07/05/2026	09:36:33	17	91.5400	XLON	1440498342446238
07/05/2026	09:36:33	23	91.5400	XLON	1440498342446239
07/05/2026	09:36:33	9	91.5400	XLON	1440498342446240
07/05/2026	09:36:33	8	91.5400	XLON	1440498342446241
07/05/2026	09:36:33	8	91.5400	XLON	1440498342446242
07/05/2026	09:36:33	9	91.5400	XLON	1440498342446243
07/05/2026	09:36:34	53	91.5200	TRQX	1440498287919881
07/05/2026	09:36:34	56	91.5200	XLON	1440498342446245
07/05/2026	09:36:34	55	91.5200	XLON	1440498342446246
07/05/2026	09:37:01	71	91.5800	XLON	1440498342446289
07/05/2026	09:37:01	95	91.5600	XLON	1440498342446300
07/05/2026	09:37:01	44	91.5600	XLON	1440498342446301
07/05/2026	09:37:04	67	91.5600	XLON	1440498342446316
07/05/2026	09:37:04	93	91.5600	XLON	1440498342446317
07/05/2026	09:37:04	62	91.5800	XLON	1440498342446321
07/05/2026	09:37:04	10	91.5800	XLON	1440498342446322
07/05/2026	09:37:04	24	91.5800	XLON	1440498342446323
07/05/2026	09:37:04	9	91.5800	XLON	1440498342446324
07/05/2026	09:37:04	10	91.5800	XLON	1440498342446325
07/05/2026	09:37:07	24	91.5600	XLON	1440498342446348
07/05/2026	09:37:07	22	91.5600	XLON	1440498342446349
07/05/2026	09:37:07	4	91.5600	XLON	1440498342446350

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:37:07	4	91.5600	XLON	1440498342446351
07/05/2026	09:37:07	11	91.5600	XLON	1440498342446359
07/05/2026	09:37:07	13	91.5600	XLON	1440498342446360
07/05/2026	09:37:07	72	91.5600	XLON	1440498342446361
07/05/2026	09:37:07	72	91.5600	XLON	1440498342446362
07/05/2026	09:37:07	8	91.5600	XLON	1440498342446364
07/05/2026	09:37:12	44	91.5600	XLON	1440498342446370
07/05/2026	09:37:28	62	91.6000	XLON	1440498342446389
07/05/2026	09:37:28	30	91.6000	XLON	1440498342446390
07/05/2026	09:37:32	62	91.6000	XLON	1440498342446398
07/05/2026	09:37:33	30	91.6000	XLON	1440498342446399
07/05/2026	09:37:33	6	91.6000	XLON	1440498342446400
07/05/2026	09:37:33	8	91.6000	XLON	1440498342446401
07/05/2026	09:37:33	36	91.6000	XLON	1440498342446402
07/05/2026	09:37:33	6	91.6000	XLON	1440498342446403
07/05/2026	09:37:33	8	91.6000	XLON	1440498342446404
07/05/2026	09:37:33	36	91.6000	XLON	1440498342446405
07/05/2026	09:37:33	6	91.6000	XLON	1440498342446406
07/05/2026	09:37:33	8	91.6000	XLON	1440498342446407
07/05/2026	09:37:34	36	91.6000	XLON	1440498342446408
07/05/2026	09:37:34	6	91.6000	XLON	1440498342446409
07/05/2026	09:37:34	8	91.6000	XLON	1440498342446410
07/05/2026	09:37:34	18	91.6000	XLON	1440498342446415
07/05/2026	09:37:34	36	91.6000	XLON	1440498342446416
07/05/2026	09:37:34	18	91.6000	XLON	1440498342446417
07/05/2026	09:37:34	6	91.6000	XLON	1440498342446418
07/05/2026	09:37:34	8	91.6000	XLON	1440498342446419
07/05/2026	09:37:34	18	91.6000	XLON	1440498342446420
07/05/2026	09:37:34	23	91.6000	XLON	1440498342446421
07/05/2026	09:37:35	23	91.6000	XLON	1440498342446422
07/05/2026	09:37:35	36	91.6000	XLON	1440498342446423
07/05/2026	09:37:35	18	91.6000	XLON	1440498342446424
07/05/2026	09:37:35	6	91.6000	XLON	1440498342446425
07/05/2026	09:37:35	8	91.6000	XLON	1440498342446426
07/05/2026	09:37:35	36	91.6000	XLON	1440498342446427
07/05/2026	09:37:35	18	91.6000	XLON	1440498342446428
07/05/2026	09:37:35	6	91.6000	XLON	1440498342446429
07/05/2026	09:37:35	8	91.6000	XLON	1440498342446430
07/05/2026	09:37:36	5	91.6000	XLON	1440498342446431
07/05/2026	09:37:36	6	91.6000	XLON	1440498342446432
07/05/2026	09:37:36	2	91.6000	XLON	1440498342446433

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:37:36	6	91.6000	XLON	1440498342446434
07/05/2026	09:37:41	46	91.6000	XLON	1440498342446438
07/05/2026	09:37:41	7	91.6000	XLON	1440498342446439
07/05/2026	09:37:42	7	91.6000	XLON	1440498342446440
07/05/2026	09:37:42	7	91.6000	XLON	1440498342446441
07/05/2026	09:38:02	65	91.5800	XLON	1440498342446446
07/05/2026	09:38:02	70	91.5800	XLON	1440498342446447
07/05/2026	09:38:34	15	91.5800	XLON	1440498342446493
07/05/2026	09:38:34	38	91.5800	XLON	1440498342446494
07/05/2026	09:38:34	9	91.5800	XLON	1440498342446495
07/05/2026	09:38:34	40	91.5800	XLON	1440498342446496
07/05/2026	09:38:34	7	91.5800	XLON	1440498342446497
07/05/2026	09:38:34	38	91.5800	XLON	1440498342446498
07/05/2026	09:38:53	62	91.5800	XLON	1440498342446552
07/05/2026	09:38:53	15	91.5800	XLON	1440498342446553
07/05/2026	09:38:53	7	91.5800	XLON	1440498342446554
07/05/2026	09:38:53	9	91.5800	XLON	1440498342446555
07/05/2026	09:38:53	40	91.5800	XLON	1440498342446556
07/05/2026	09:38:53	35	91.5800	XLON	1440498342446557
07/05/2026	09:39:07	9	91.5800	XLON	1440498342446577
07/05/2026	09:39:07	62	91.5800	XLON	1440498342446578
07/05/2026	09:39:07	40	91.5800	XLON	1440498342446579
07/05/2026	09:39:07	36	91.5800	XLON	1440498342446580
07/05/2026	09:39:07	13	91.5800	XLON	1440498342446581
07/05/2026	09:39:07	2	91.5800	XLON	1440498342446584
07/05/2026	09:39:07	2	91.5800	XLON	1440498342446585
07/05/2026	09:39:07	4	91.5800	XLON	1440498342446586
07/05/2026	09:39:40	47	91.5400	XLON	1440498342446625
07/05/2026	09:39:40	35	91.5200	XLON	1440498342446627
07/05/2026	09:39:56	10	91.5600	XLON	1440498342446637
07/05/2026	09:39:56	5	91.5600	XLON	1440498342446638
07/05/2026	09:39:56	6	91.5600	XLON	1440498342446639
07/05/2026	09:39:56	10	91.5600	XLON	1440498342446640
07/05/2026	09:39:57	4	91.5600	XLON	1440498342446641
07/05/2026	09:39:57	5	91.5600	XLON	1440498342446642
07/05/2026	09:39:57	8	91.5600	XLON	1440498342446643
07/05/2026	09:39:57	5	91.5600	XLON	1440498342446644
07/05/2026	09:39:57	6	91.5600	XLON	1440498342446645
07/05/2026	09:39:57	10	91.5600	XLON	1440498342446646
07/05/2026	09:39:57	5	91.5600	XLON	1440498342446647
07/05/2026	09:39:57	6	91.5600	XLON	1440498342446648

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:39:57	10	91.5600	XLON	1440498342446649
07/05/2026	09:39:58	5	91.5600	XLON	1440498342446650
07/05/2026	09:39:58	6	91.5600	XLON	1440498342446651
07/05/2026	09:39:58	10	91.5600	XLON	1440498342446652
07/05/2026	09:39:58	4	91.5600	XLON	1440498342446653
07/05/2026	09:39:58	8	91.5600	XLON	1440498342446654
07/05/2026	09:40:07	1	91.5800	XLON	1440498342446661
07/05/2026	09:40:07	26	91.5800	XLON	1440498342446662
07/05/2026	09:40:07	29	91.5800	XLON	1440498342446663
07/05/2026	09:40:45	28	91.6400	XLON	1440498342446712
07/05/2026	09:40:45	75	91.6400	XLON	1440498342446713
07/05/2026	09:40:45	15	91.6400	XLON	1440498342446714
07/05/2026	09:40:45	38	91.6400	XLON	1440498342446715
07/05/2026	09:41:01	78	91.6000	XLON	1440498342446751
07/05/2026	09:41:01	55	91.6000	XLON	1440498342446752
07/05/2026	09:41:01	30	91.6000	XLON	1440498342446755
07/05/2026	09:41:01	8	91.6000	XLON	1440498342446756
07/05/2026	09:41:53	6	91.6200	XLON	1440498342446845
07/05/2026	09:42:26	62	91.7600	XLON	1440498342446927
07/05/2026	09:42:26	7	91.7600	XLON	1440498342446928
07/05/2026	09:42:27	62	91.7600	XLON	1440498342446930
07/05/2026	09:42:27	15	91.7600	XLON	1440498342446931
07/05/2026	09:42:27	9	91.7600	XLON	1440498342446932
07/05/2026	09:42:27	10	91.7600	XLON	1440498342446933
07/05/2026	09:42:27	10	91.7600	XLON	1440498342446934
07/05/2026	09:42:27	37	91.7600	XLON	1440498342446935
07/05/2026	09:42:27	25	91.7600	XLON	1440498342446937
07/05/2026	09:42:48	44	91.7400	TRQX	1440498287920547
07/05/2026	09:42:48	83	91.7400	TRQX	1440498287920548
07/05/2026	09:42:57	6	91.7200	XLON	1440498342446994
07/05/2026	09:42:57	81	91.7200	XLON	1440498342446995
07/05/2026	09:42:57	33	91.7200	XLON	1440498342446996
07/05/2026	09:42:57	113	91.7200	XLON	1440498342446997
07/05/2026	09:43:12	83	91.7200	XLON	1440498342447028
07/05/2026	09:43:12	127	91.7200	XLON	1440498342447029
07/05/2026	09:43:35	80	91.7400	XLON	1440498342447102
07/05/2026	09:43:35	25	91.7400	XLON	1440498342447103
07/05/2026	09:43:35	61	91.7400	XLON	1440498342447104
07/05/2026	09:44:04	58	91.7000	TRQX	1440498287920682
07/05/2026	09:44:04	51	91.7000	TRQX	1440498287920683
07/05/2026	09:44:04	39	91.7200	XLON	1440498342447242

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:44:04	62	91.7200	XLON	1440498342447243
07/05/2026	09:44:04	38	91.7200	XLON	1440498342447244
07/05/2026	09:44:06	62	91.7600	XLON	1440498342447255
07/05/2026	09:44:06	32	91.7600	XLON	1440498342447256
07/05/2026	09:44:06	39	91.7600	XLON	1440498342447257
07/05/2026	09:44:06	113	91.7200	XLON	1440498342447260
07/05/2026	09:44:06	49	91.7200	XLON	1440498342447261
07/05/2026	09:44:06	110	91.7400	XLON	1440498342447262
07/05/2026	09:44:40	46	91.6800	TRQX	1440498287920725
07/05/2026	09:44:40	75	91.6800	XLON	1440498342447310
07/05/2026	09:44:40	72	91.6800	XLON	1440498342447311
07/05/2026	09:45:10	26	91.6400	XLON	1440498342447363
07/05/2026	09:45:11	49	91.6400	TRQX	1440498287920782
07/05/2026	09:45:11	78	91.6400	XLON	1440498342447364
07/05/2026	09:45:11	15	91.6400	XLON	1440498342447365
07/05/2026	09:45:11	38	91.6400	XLON	1440498342447366
07/05/2026	09:45:11	15	91.6400	XLON	1440498342447367
07/05/2026	09:45:26	77	91.6000	TRQX	1440498287920810
07/05/2026	09:45:26	63	91.6000	XLON	1440498342447390
07/05/2026	09:45:36	120	91.5800	XLON	1440498342447393
07/05/2026	09:45:36	56	91.5800	XLON	1440498342447394
07/05/2026	09:45:55	77	91.5200	XLON	1440498342447432
07/05/2026	09:45:55	40	91.5200	XLON	1440498342447433
07/05/2026	09:45:55	9	91.5200	XLON	1440498342447434
07/05/2026	09:45:56	87	91.4800	XLON	1440498342447436
07/05/2026	09:45:56	50	91.4800	XLON	1440498342447437
07/05/2026	09:46:12	36	91.4400	XLON	1440498342447473
07/05/2026	09:46:12	72	91.4400	XLON	1440498342447474
07/05/2026	09:46:32	48	91.6000	TRQX	1440498287920934
07/05/2026	09:46:32	46	91.6000	TRQX	1440498287920935
07/05/2026	09:46:48	81	91.5800	XLON	1440498342447586
07/05/2026	09:46:48	12	91.5800	XLON	1440498342447587
07/05/2026	09:46:48	49	91.5800	XLON	1440498342447588
07/05/2026	09:47:29	29	91.5600	XLON	1440498342447804
07/05/2026	09:47:57	28	91.5800	XLON	1440498342447875
07/05/2026	09:48:00	108	91.5800	XLON	1440498342447877
07/05/2026	09:48:00	108	91.5800	XLON	1440498342447878
07/05/2026	09:48:02	47	91.5600	XLON	1440498342447884
07/05/2026	09:48:08	90	91.5800	XLON	1440498342447910
07/05/2026	09:48:22	48	91.5600	XLON	1440498342447928
07/05/2026	09:48:27	28	91.5600	XLON	1440498342447940

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:48:27	76	91.5600	XLON	1440498342447941
07/05/2026	09:48:49	47	91.5400	TRQX	1440498287921194
07/05/2026	09:48:49	105	91.5400	XLON	1440498342447969
07/05/2026	09:48:49	45	91.5200	XLON	1440498342447971
07/05/2026	09:48:49	63	91.5000	XLON	1440498342447973
07/05/2026	09:49:42	28	91.5000	XLON	1440498342448119
07/05/2026	09:50:00	24	91.5600	XLON	1440498342448159
07/05/2026	09:50:00	1	91.5600	XLON	1440498342448160
07/05/2026	09:50:00	45	91.5600	XLON	1440498342448167
07/05/2026	09:50:00	22	91.5600	XLON	1440498342448168
07/05/2026	09:50:00	8	91.5600	XLON	1440498342448169
07/05/2026	09:50:00	9	91.5600	XLON	1440498342448170
07/05/2026	09:50:17	83	91.5400	XLON	1440498342448216
07/05/2026	09:50:17	67	91.5400	XLON	1440498342448217
07/05/2026	09:50:27	32	91.5400	XLON	1440498342448232
07/05/2026	09:50:27	11	91.5400	XLON	1440498342448233
07/05/2026	09:50:27	14	91.5400	XLON	1440498342448234
07/05/2026	09:50:27	29	91.5400	XLON	1440498342448235
07/05/2026	09:51:18	28	91.5200	XLON	1440498342448308
07/05/2026	09:51:50	10	91.5400	XLON	1440498342448346
07/05/2026	09:51:50	38	91.5400	XLON	1440498342448347
07/05/2026	09:51:50	24	91.5400	XLON	1440498342448348
07/05/2026	09:51:50	62	91.5400	XLON	1440498342448349
07/05/2026	09:51:50	9	91.5400	XLON	1440498342448350
07/05/2026	09:51:50	25	91.5400	XLON	1440498342448351
07/05/2026	09:51:50	38	91.5400	XLON	1440498342448358
07/05/2026	09:51:50	62	91.5400	XLON	1440498342448359
07/05/2026	09:51:50	9	91.5400	XLON	1440498342448360
07/05/2026	09:52:00	62	91.5200	XLON	1440498342448368
07/05/2026	09:52:00	49	91.5200	XLON	1440498342448369
07/05/2026	09:52:00	39	91.5200	XLON	1440498342448370
07/05/2026	09:52:00	79	91.5000	XLON	1440498342448371
07/05/2026	09:52:00	92	91.5000	XLON	1440498342448372
07/05/2026	09:52:04	60	91.5000	TRQX	1440498287921718
07/05/2026	09:52:27	25	91.5000	XLON	1440498342448420
07/05/2026	09:52:27	29	91.5000	XLON	1440498342448421
07/05/2026	09:52:27	3	91.5000	XLON	1440498342448422
07/05/2026	09:52:35	109	91.5400	XLON	1440498342448447
07/05/2026	09:52:35	122	91.5400	XLON	1440498342448448
07/05/2026	09:52:35	44	91.5400	XLON	1440498342448449
07/05/2026	09:52:36	69	91.5200	TRQX	1440498287921808

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:52:54	12	91.5000	XLON	1440498342448471
07/05/2026	09:52:54	12	91.5000	XLON	1440498342448472
07/05/2026	09:52:54	81	91.5000	XLON	1440498342448473
07/05/2026	09:52:54	29	91.5000	XLON	1440498342448474
07/05/2026	09:52:54	119	91.5000	XLON	1440498342448475
07/05/2026	09:53:35	22	91.5800	XLON	1440498342448562
07/05/2026	09:53:35	22	91.5800	XLON	1440498342448563
07/05/2026	09:53:47	23	91.5800	XLON	1440498342448592
07/05/2026	09:53:47	14	91.5800	XLON	1440498342448593
07/05/2026	09:53:47	6	91.5800	XLON	1440498342448594
07/05/2026	09:53:47	100	91.5800	XLON	1440498342448595
07/05/2026	09:53:47	57	91.5600	XLON	1440498342448596
07/05/2026	09:53:47	45	91.5600	XLON	1440498342448597
07/05/2026	09:54:35	57	91.5400	TRQX	1440498287922073
07/05/2026	09:54:37	62	91.5600	XLON	1440498342448687
07/05/2026	09:54:37	14	91.5600	XLON	1440498342448688
07/05/2026	09:54:37	9	91.5600	XLON	1440498342448689
07/05/2026	09:54:37	38	91.5600	XLON	1440498342448690
07/05/2026	09:54:37	30	91.5600	XLON	1440498342448691
07/05/2026	09:54:37	15	91.5600	XLON	1440498342448692
07/05/2026	09:55:12	50	91.5200	XLON	1440498342448752
07/05/2026	09:55:12	44	91.5200	XLON	1440498342448753
07/05/2026	09:55:17	78	91.5000	XLON	1440498342448768
07/05/2026	09:55:43	58	91.5400	XLON	1440498342448836
07/05/2026	09:55:43	80	91.5400	XLON	1440498342448837
07/05/2026	09:55:57	15	91.5400	XLON	1440498342448849
07/05/2026	09:55:57	50	91.5400	XLON	1440498342448851
07/05/2026	09:55:57	62	91.5400	XLON	1440498342448852
07/05/2026	09:56:13	56	91.5200	XLON	1440498342448876
07/05/2026	09:56:13	10	91.5200	XLON	1440498342448877
07/05/2026	09:56:14	11	91.5200	XLON	1440498342448878
07/05/2026	09:56:14	13	91.5200	XLON	1440498342448879
07/05/2026	09:56:14	22	91.5200	XLON	1440498342448880
07/05/2026	09:56:52	28	91.5200	XLON	1440498342448944
07/05/2026	09:57:22	38	91.5000	XLON	1440498342449006
07/05/2026	09:57:22	52	91.5000	XLON	1440498342449007
07/05/2026	09:57:22	39	91.5000	XLON	1440498342449008
07/05/2026	09:57:36	44	91.5000	TRQX	1440498287922463
07/05/2026	09:58:02	28	91.5400	XLON	1440498342449097
07/05/2026	09:58:08	16	91.5400	XLON	1440498342449101
07/05/2026	09:58:08	12	91.5400	XLON	1440498342449103

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	09:58:20	2	91.5600	XLON	1440498342449119
07/05/2026	09:58:55	28	91.5400	XLON	1440498342449149
07/05/2026	09:58:55	10	91.5400	XLON	1440498342449150
07/05/2026	09:59:04	47	91.5400	XLON	1440498342449180
07/05/2026	09:59:24	29	91.5400	XLON	1440498342449242
07/05/2026	09:59:26	89	91.5600	TRQX	1440498287922716
07/05/2026	09:59:26	124	91.5600	XLON	1440498342449256
07/05/2026	09:59:26	132	91.5600	XLON	1440498342449257
07/05/2026	09:59:27	84	91.5600	XLON	1440498342449263
07/05/2026	09:59:27	18	91.5600	XLON	1440498342449264
07/05/2026	09:59:27	114	91.5600	XLON	1440498342449265
07/05/2026	09:59:33	24	91.5400	XLON	1440498342449287
07/05/2026	09:59:33	12	91.5400	XLON	1440498342449288
07/05/2026	09:59:33	10	91.5400	XLON	1440498342449289
07/05/2026	09:59:33	24	91.5400	XLON	1440498342449290
07/05/2026	09:59:52	69	91.5200	TRQX	1440498287922738
07/05/2026	09:59:55	14	91.5200	TRQX	1440498287922741
07/05/2026	09:59:55	118	91.5200	XLON	1440498342449301
07/05/2026	09:59:55	44	91.5200	XLON	1440498342449302
07/05/2026	10:00:05	24	91.5200	XLON	1440498342449322
07/05/2026	10:00:05	39	91.5200	XLON	1440498342449323
07/05/2026	10:00:29	52	91.5400	XLON	1440498342449441
07/05/2026	10:00:29	49	91.5400	XLON	1440498342449442
07/05/2026	10:00:42	9	91.5600	XLON	1440498342449460
07/05/2026	10:00:42	11	91.5600	XLON	1440498342449461
07/05/2026	10:00:42	24	91.5600	XLON	1440498342449462
07/05/2026	10:00:43	9	91.5600	XLON	1440498342449464
07/05/2026	10:00:43	11	91.5600	XLON	1440498342449465
07/05/2026	10:00:43	9	91.5600	XLON	1440498342449466
07/05/2026	10:00:43	11	91.5600	XLON	1440498342449467
07/05/2026	10:00:43	8	91.5600	XLON	1440498342449468
07/05/2026	10:00:43	9	91.5600	XLON	1440498342449469
07/05/2026	10:00:52	48	91.5600	XLON	1440498342449473
07/05/2026	10:00:52	9	91.5600	XLON	1440498342449475
07/05/2026	10:01:02	40	91.5600	XLON	1440498342449482
07/05/2026	10:01:02	8	91.5600	XLON	1440498342449483
07/05/2026	10:01:02	10	91.5600	XLON	1440498342449484
07/05/2026	10:01:15	77	91.5400	XLON	1440498342449488
07/05/2026	10:01:15	30	91.5400	XLON	1440498342449489
07/05/2026	10:01:15	55	91.5400	XLON	1440498342449490
07/05/2026	10:01:33	66	91.5000	XLON	1440498342449500

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:01:33	45	91.5000	XLON	1440498342449501
07/05/2026	10:01:33	24	91.5000	XLON	1440498342449504
07/05/2026	10:01:34	24	91.5400	XLON	1440498342449508
07/05/2026	10:01:35	10	91.5200	XLON	1440498342449512
07/05/2026	10:01:35	24	91.5200	XLON	1440498342449513
07/05/2026	10:01:35	24	91.5400	XLON	1440498342449514
07/05/2026	10:01:35	71	91.5400	XLON	1440498342449515
07/05/2026	10:01:35	9	91.5400	XLON	1440498342449516
07/05/2026	10:01:35	30	91.5400	XLON	1440498342449517
07/05/2026	10:01:35	24	91.5000	XLON	1440498342449523
07/05/2026	10:02:16	24	91.5200	XLON	1440498342449620
07/05/2026	10:02:16	16	91.5200	XLON	1440498342449621
07/05/2026	10:02:16	62	91.5200	XLON	1440498342449622
07/05/2026	10:02:17	62	91.5200	XLON	1440498342449623
07/05/2026	10:02:17	1	91.5200	XLON	1440498342449624
07/05/2026	10:02:17	24	91.5200	XLON	1440498342449625
07/05/2026	10:02:19	24	91.5600	XLON	1440498342449640
07/05/2026	10:02:19	62	91.5600	XLON	1440498342449641
07/05/2026	10:02:19	63	91.5600	XLON	1440498342449645
07/05/2026	10:02:19	24	91.5600	XLON	1440498342449646
07/05/2026	10:02:19	9	91.5600	XLON	1440498342449647
07/05/2026	10:02:19	62	91.5600	XLON	1440498342449648
07/05/2026	10:02:19	10	91.5600	XLON	1440498342449649
07/05/2026	10:02:24	27	91.5200	XLON	1440498342449659
07/05/2026	10:02:24	66	91.5200	XLON	1440498342449660
07/05/2026	10:02:24	52	91.5200	XLON	1440498342449661
07/05/2026	10:02:55	62	91.5200	XLON	1440498342449724
07/05/2026	10:02:55	1	91.5200	XLON	1440498342449725
07/05/2026	10:03:17	100	91.5000	XLON	1440498342449807
07/05/2026	10:03:17	17	91.5000	XLON	1440498342449808
07/05/2026	10:03:17	4	91.5200	XLON	1440498342449809
07/05/2026	10:03:20	46	91.4800	TRQX	1440498287923236
07/05/2026	10:03:20	48	91.4800	TRQX	1440498287923237
07/05/2026	10:03:54	1	91.5400	XLON	1440498342449870
07/05/2026	10:03:55	1	91.5400	XLON	1440498342449873
07/05/2026	10:03:55	8	91.5400	XLON	1440498342449874
07/05/2026	10:03:55	10	91.5400	XLON	1440498342449875
07/05/2026	10:05:15	51	91.6000	TRQX	1440498287923486
07/05/2026	10:05:15	46	91.6000	TRQX	1440498287923487
07/05/2026	10:05:15	85	91.6000	XLON	1440498342449994
07/05/2026	10:05:15	101	91.6000	XLON	1440498342449995

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:05:15	48	91.5800	XLON	1440498342449998
07/05/2026	10:05:15	60	91.6000	XLON	1440498342449999
07/05/2026	10:05:15	60	91.6000	XLON	1440498342450000
07/05/2026	10:05:16	48	91.5600	XLON	1440498342450024
07/05/2026	10:05:16	22	91.5600	XLON	1440498342450025
07/05/2026	10:05:37	79	91.5400	TRQX	1440498287923521
07/05/2026	10:05:37	109	91.5400	XLON	1440498342450039
07/05/2026	10:05:37	94	91.5400	XLON	1440498342450040
07/05/2026	10:05:37	62	91.5400	XLON	1440498342450042
07/05/2026	10:05:37	9	91.5400	XLON	1440498342450043
07/05/2026	10:05:37	18	91.5600	XLON	1440498342450044
07/05/2026	10:05:37	62	91.5600	XLON	1440498342450045
07/05/2026	10:05:37	9	91.5600	XLON	1440498342450046
07/05/2026	10:05:37	8	91.5600	XLON	1440498342450047
07/05/2026	10:05:46	22	91.5200	XLON	1440498342450064
07/05/2026	10:05:47	93	91.5000	XLON	1440498342450066
07/05/2026	10:05:47	22	91.5000	XLON	1440498342450067
07/05/2026	10:06:00	39	91.5000	XLON	1440498342450107
07/05/2026	10:06:00	68	91.5000	XLON	1440498342450108
07/05/2026	10:06:15	2	91.5000	XLON	1440498342450127
07/05/2026	10:06:17	25	91.5000	XLON	1440498342450136
07/05/2026	10:06:17	40	91.5000	XLON	1440498342450137
07/05/2026	10:06:47	15	91.5200	XLON	1440498342450187
07/05/2026	10:06:47	50	91.5200	XLON	1440498342450188
07/05/2026	10:06:47	62	91.5200	XLON	1440498342450189
07/05/2026	10:06:51	10	91.5200	XLON	1440498342450192
07/05/2026	10:06:51	34	91.5200	XLON	1440498342450193
07/05/2026	10:06:54	60	91.5000	XLON	1440498342450196
07/05/2026	10:06:54	55	91.5000	XLON	1440498342450197
07/05/2026	10:07:17	10	91.5000	XLON	1440498342450233
07/05/2026	10:07:17	17	91.5000	XLON	1440498342450234
07/05/2026	10:07:17	25	91.5000	XLON	1440498342450235
07/05/2026	10:07:17	14	91.5000	XLON	1440498342450236
07/05/2026	10:07:36	88	91.5000	XLON	1440498342450276
07/05/2026	10:07:36	92	91.5000	XLON	1440498342450277
07/05/2026	10:07:56	86	91.4800	TRQX	1440498287923834
07/05/2026	10:07:56	18	91.4800	XLON	1440498342450289
07/05/2026	10:07:56	16	91.4800	XLON	1440498342450290
07/05/2026	10:07:56	9	91.4800	XLON	1440498342450293
07/05/2026	10:07:56	11	91.4800	XLON	1440498342450294
07/05/2026	10:07:56	9	91.4800	XLON	1440498342450295

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:07:56	11	91.4800	XLON	1440498342450296
07/05/2026	10:08:21	10	91.5200	XLON	1440498342450317
07/05/2026	10:08:21	10	91.5200	XLON	1440498342450318
07/05/2026	10:08:21	8	91.5200	XLON	1440498342450319
07/05/2026	10:08:28	41	91.5200	XLON	1440498342450324
07/05/2026	10:08:31	45	91.5400	XLON	1440498342450329
07/05/2026	10:08:34	38	91.5400	XLON	1440498342450330
07/05/2026	10:08:37	8	91.5400	XLON	1440498342450336
07/05/2026	10:08:37	10	91.5400	XLON	1440498342450337
07/05/2026	10:08:47	8	91.5400	XLON	1440498342450348
07/05/2026	10:08:47	10	91.5400	XLON	1440498342450349
07/05/2026	10:08:47	15	91.5400	XLON	1440498342450350
07/05/2026	10:08:47	8	91.5400	XLON	1440498342450351
07/05/2026	10:08:47	10	91.5400	XLON	1440498342450352
07/05/2026	10:08:54	56	91.5400	XLON	1440498342450356
07/05/2026	10:08:55	10	91.5400	XLON	1440498342450358
07/05/2026	10:08:56	81	91.6000	XLON	1440498342450383
07/05/2026	10:08:56	53	91.6000	XLON	1440498342450384
07/05/2026	10:09:17	89	91.6200	XLON	1440498342450421
07/05/2026	10:09:17	36	91.6200	XLON	1440498342450422
07/05/2026	10:09:37	47	91.6600	TRQX	1440498287924017
07/05/2026	10:09:37	50	91.6600	TRQX	1440498287924018
07/05/2026	10:09:37	70	91.6600	XLON	1440498342450449
07/05/2026	10:09:37	73	91.6400	XLON	1440498342450452
07/05/2026	10:09:57	9	91.6600	XLON	1440498342450501
07/05/2026	10:09:57	14	91.6600	XLON	1440498342450502
07/05/2026	10:09:57	63	91.6600	XLON	1440498342450503
07/05/2026	10:09:57	24	91.6600	XLON	1440498342450504
07/05/2026	10:09:57	47	91.6600	XLON	1440498342450505
07/05/2026	10:09:57	3	91.6800	XLON	1440498342450506
07/05/2026	10:09:57	8	91.6800	XLON	1440498342450507
07/05/2026	10:10:13	39	91.6400	XLON	1440498342450534
07/05/2026	10:10:13	13	91.6400	XLON	1440498342450535
07/05/2026	10:10:13	27	91.6400	XLON	1440498342450539
07/05/2026	10:10:30	75	91.7200	TRQX	1440498287924137
07/05/2026	10:10:30	110	91.7200	XLON	1440498342450583
07/05/2026	10:10:30	76	91.7200	XLON	1440498342450584
07/05/2026	10:11:17	62	91.7200	XLON	1440498342450642
07/05/2026	10:11:17	37	91.7200	XLON	1440498342450643
07/05/2026	10:11:17	24	91.7200	XLON	1440498342450644
07/05/2026	10:11:17	20	91.7200	XLON	1440498342450645

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:11:56	11	91.8200	XLON	1440498342450722
07/05/2026	10:11:56	11	91.8200	XLON	1440498342450723
07/05/2026	10:11:56	62	91.8200	XLON	1440498342450726
07/05/2026	10:11:56	16	91.8200	XLON	1440498342450727
07/05/2026	10:11:56	6	91.8200	XLON	1440498342450728
07/05/2026	10:11:56	7	91.8200	XLON	1440498342450729
07/05/2026	10:11:56	16	91.8200	XLON	1440498342450730
07/05/2026	10:11:56	15	91.8200	XLON	1440498342450731
07/05/2026	10:11:56	13	91.8200	XLON	1440498342450732
07/05/2026	10:12:27	50	91.8000	XLON	1440498342450763
07/05/2026	10:12:28	78	91.7800	TRQX	1440498287924378
07/05/2026	10:12:28	54	91.7800	XLON	1440498342450769
07/05/2026	10:12:28	68	91.7800	XLON	1440498342450770
07/05/2026	10:12:29	45	91.7400	TRQX	1440498287924389
07/05/2026	10:12:29	110	91.7400	XLON	1440498342450798
07/05/2026	10:12:29	123	91.7400	XLON	1440498342450799
07/05/2026	10:12:57	52	91.7800	XLON	1440498342450867
07/05/2026	10:12:57	88	91.7800	XLON	1440498342450868
07/05/2026	10:13:17	62	91.7800	XLON	1440498342450902
07/05/2026	10:13:21	108	91.7400	XLON	1440498342450907
07/05/2026	10:13:21	47	91.7400	XLON	1440498342450908
07/05/2026	10:13:28	133	91.7400	XLON	1440498342450944
07/05/2026	10:13:28	45	91.7400	XLON	1440498342450945
07/05/2026	10:14:12	64	91.7400	XLON	1440498342450976
07/05/2026	10:14:12	82	91.7400	XLON	1440498342450977
07/05/2026	10:14:12	9	91.7400	XLON	1440498342450978
07/05/2026	10:14:12	48	91.7600	XLON	1440498342450981
07/05/2026	10:14:12	51	91.7600	XLON	1440498342450982
07/05/2026	10:14:17	44	91.7200	TRQX	1440498287924627
07/05/2026	10:14:17	45	91.7200	TRQX	1440498287924628
07/05/2026	10:14:25	102	91.7000	XLON	1440498342451055
07/05/2026	10:15:09	50	91.6600	XLON	1440498342451157
07/05/2026	10:15:09	44	91.6800	XLON	1440498342451158
07/05/2026	10:15:18	44	91.6600	XLON	1440498342451182
07/05/2026	10:15:19	5	91.6600	XLON	1440498342451184
07/05/2026	10:15:19	7	91.6600	XLON	1440498342451185
07/05/2026	10:15:37	1	91.7000	XLON	1440498342451203
07/05/2026	10:15:37	8	91.7000	XLON	1440498342451204
07/05/2026	10:15:37	6	91.7000	XLON	1440498342451205
07/05/2026	10:15:54	55	91.6800	TRQX	1440498287924876
07/05/2026	10:15:54	62	91.6800	XLON	1440498342451213

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:15:54	47	91.6800	XLON	1440498342451214
07/05/2026	10:15:54	62	91.7000	XLON	1440498342451216
07/05/2026	10:15:54	15	91.7000	XLON	1440498342451217
07/05/2026	10:15:54	14	91.7000	XLON	1440498342451218
07/05/2026	10:15:54	77	91.7000	XLON	1440498342451219
07/05/2026	10:16:00	119	91.6400	XLON	1440498342451223
07/05/2026	10:16:49	62	91.6400	XLON	1440498342451281
07/05/2026	10:16:50	16	91.6400	XLON	1440498342451282
07/05/2026	10:16:50	28	91.6400	XLON	1440498342451283
07/05/2026	10:16:50	46	91.6200	XLON	1440498342451284
07/05/2026	10:17:01	6	91.6400	XLON	1440498342451317
07/05/2026	10:17:01	8	91.6400	XLON	1440498342451318
07/05/2026	10:17:17	8	91.6200	XLON	1440498342451355
07/05/2026	10:17:17	10	91.6200	XLON	1440498342451356
07/05/2026	10:17:17	47	91.6200	XLON	1440498342451357
07/05/2026	10:17:19	7	91.6200	XLON	1440498342451358
07/05/2026	10:17:55	57	91.6600	XLON	1440498342451397
07/05/2026	10:17:55	88	91.6600	XLON	1440498342451398
07/05/2026	10:18:07	53	91.6600	XLON	1440498342451411
07/05/2026	10:18:07	67	91.6600	XLON	1440498342451412
07/05/2026	10:18:27	53	91.6600	XLON	1440498342451460
07/05/2026	10:18:27	106	91.6600	XLON	1440498342451461
07/05/2026	10:18:43	52	91.6400	TRQX	1440498287925199
07/05/2026	10:18:43	90	91.6600	XLON	1440498342451494
07/05/2026	10:18:43	45	91.6600	XLON	1440498342451495
07/05/2026	10:18:43	47	91.6600	XLON	1440498342451498
07/05/2026	10:18:43	9	91.6600	XLON	1440498342451499
07/05/2026	10:18:43	62	91.6600	XLON	1440498342451500
07/05/2026	10:18:43	24	91.6600	XLON	1440498342451501
07/05/2026	10:18:43	26	91.6600	XLON	1440498342451502
07/05/2026	10:18:47	76	91.6600	XLON	1440498342451513
07/05/2026	10:19:27	108	91.7000	XLON	1440498342451616
07/05/2026	10:19:27	60	91.7000	XLON	1440498342451617
07/05/2026	10:20:06	10	91.7200	XLON	1440498342451728
07/05/2026	10:20:06	62	91.7200	XLON	1440498342451729
07/05/2026	10:20:06	40	91.7200	XLON	1440498342451730
07/05/2026	10:20:06	23	91.7200	XLON	1440498342451731
07/05/2026	10:20:06	1	91.7200	XLON	1440498342451732
07/05/2026	10:20:06	1	91.7200	XLON	1440498342451733
07/05/2026	10:20:17	18	91.7200	XLON	1440498342451764
07/05/2026	10:20:17	24	91.7200	XLON	1440498342451765

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:20:17	14	91.7200	XLON	1440498342451766
07/05/2026	10:20:17	50	91.7200	XLON	1440498342451767
07/05/2026	10:20:22	52	91.7000	XLON	1440498342451795
07/05/2026	10:20:22	63	91.7000	XLON	1440498342451796
07/05/2026	10:20:57	14	91.7000	XLON	1440498342451865
07/05/2026	10:20:57	62	91.7000	XLON	1440498342451866
07/05/2026	10:20:57	9	91.7000	XLON	1440498342451867
07/05/2026	10:20:57	40	91.7000	XLON	1440498342451868
07/05/2026	10:21:01	44	91.6600	TRQX	1440498287925519
07/05/2026	10:21:01	44	91.6600	TRQX	1440498287925520
07/05/2026	10:21:01	124	91.6600	XLON	1440498342451895
07/05/2026	10:21:01	49	91.6600	XLON	1440498342451896
07/05/2026	10:21:38	72	91.6200	XLON	1440498342452012
07/05/2026	10:21:38	47	91.6200	XLON	1440498342452013
07/05/2026	10:22:07	56	91.6600	XLON	1440498342452075
07/05/2026	10:22:07	10	91.6600	XLON	1440498342452076
07/05/2026	10:22:08	49	91.6600	XLON	1440498342452077
07/05/2026	10:22:18	68	91.7000	XLON	1440498342452108
07/05/2026	10:22:53	78	91.7200	XLON	1440498342452186
07/05/2026	10:25:02	1	91.8600	XLON	1440498342452331
07/05/2026	10:25:02	50	91.8600	XLON	1440498342452332
07/05/2026	10:25:07	51	91.8600	XLON	1440498342452338
07/05/2026	10:25:07	24	91.8600	XLON	1440498342452339
07/05/2026	10:25:07	14	91.8600	XLON	1440498342452340
07/05/2026	10:25:07	9	91.8600	XLON	1440498342452343
07/05/2026	10:25:08	1	91.8600	XLON	1440498342452344
07/05/2026	10:25:13	93	91.8600	XLON	1440498342452352
07/05/2026	10:25:13	62	91.8600	XLON	1440498342452353
07/05/2026	10:25:13	46	91.8600	XLON	1440498342452354
07/05/2026	10:25:13	9	91.8600	XLON	1440498342452355
07/05/2026	10:25:13	23	91.8600	XLON	1440498342452356
07/05/2026	10:25:15	16	91.8600	XLON	1440498342452357
07/05/2026	10:25:15	62	91.8600	XLON	1440498342452358
07/05/2026	10:25:15	9	91.8600	XLON	1440498342452359
07/05/2026	10:25:16	62	91.8600	XLON	1440498342452360
07/05/2026	10:25:16	24	91.8600	XLON	1440498342452361
07/05/2026	10:25:16	12	91.8600	XLON	1440498342452362
07/05/2026	10:25:16	4	91.8600	XLON	1440498342452363
07/05/2026	10:25:16	5	91.8600	XLON	1440498342452364
07/05/2026	10:25:16	9	91.8600	XLON	1440498342452365
07/05/2026	10:25:16	62	91.8600	XLON	1440498342452371

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:25:19	93	91.8200	TRQX	1440498287926118
07/05/2026	10:25:19	51	91.8200	TRQX	1440498287926119
07/05/2026	10:25:19	68	91.8400	XLON	1440498342452377
07/05/2026	10:25:19	127	91.8400	XLON	1440498342452378
07/05/2026	10:25:19	62	91.8600	XLON	1440498342452380
07/05/2026	10:25:19	16	91.8600	XLON	1440498342452381
07/05/2026	10:25:19	9	91.8600	XLON	1440498342452382
07/05/2026	10:25:20	47	91.8000	XLON	1440498342452392
07/05/2026	10:25:20	69	91.8000	XLON	1440498342452393
07/05/2026	10:25:32	48	91.7800	TRQX	1440498287926130
07/05/2026	10:25:32	74	91.7600	XLON	1440498342452408
07/05/2026	10:25:44	73	91.7200	TRQX	1440498287926147
07/05/2026	10:25:44	18	91.7600	XLON	1440498342452415
07/05/2026	10:25:44	108	91.7600	XLON	1440498342452416
07/05/2026	10:25:47	64	91.7000	XLON	1440498342452433
07/05/2026	10:25:47	131	91.7000	XLON	1440498342452434
07/05/2026	10:25:47	79	91.6600	XLON	1440498342452436
07/05/2026	10:25:47	8	91.6600	XLON	1440498342452437
07/05/2026	10:26:16	49	91.6200	XLON	1440498342452465
07/05/2026	10:26:29	1	91.7200	XLON	1440498342452480
07/05/2026	10:26:29	43	91.7200	XLON	1440498342452481
07/05/2026	10:26:55	147	91.7400	XLON	1440498342452531
07/05/2026	10:26:59	47	91.7400	XLON	1440498342452535
07/05/2026	10:27:13	46	91.7200	XLON	1440498342452572
07/05/2026	10:27:40	16	91.7400	XLON	1440498342452615
07/05/2026	10:27:40	20	91.7400	XLON	1440498342452616
07/05/2026	10:28:07	48	91.7400	XLON	1440498342452668
07/05/2026	10:28:07	62	91.7400	XLON	1440498342452669
07/05/2026	10:28:09	9	91.7200	TRQX	1440498287926524
07/05/2026	10:28:09	47	91.7200	TRQX	1440498287926525
07/05/2026	10:28:09	44	91.6800	TRQX	1440498287926528
07/05/2026	10:28:09	46	91.6600	TRQX	1440498287926532
07/05/2026	10:28:09	63	91.7000	XLON	1440498342452675
07/05/2026	10:28:09	62	91.7200	XLON	1440498342452679
07/05/2026	10:28:09	9	91.7200	XLON	1440498342452680
07/05/2026	10:28:09	48	91.7200	XLON	1440498342452681
07/05/2026	10:28:09	40	91.7200	XLON	1440498342452682
07/05/2026	10:28:09	9	91.7400	XLON	1440498342452683
07/05/2026	10:28:09	27	91.6800	XLON	1440498342452684
07/05/2026	10:28:09	19	91.6800	XLON	1440498342452685
07/05/2026	10:28:09	40	91.6600	XLON	1440498342452695

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:28:09	94	91.6600	XLON	1440498342452696
07/05/2026	10:28:31	60	91.7000	XLON	1440498342452714
07/05/2026	10:28:31	3	91.7000	XLON	1440498342452715
07/05/2026	10:28:56	85	91.7000	XLON	1440498342452742
07/05/2026	10:29:05	81	91.6800	XLON	1440498342452763
07/05/2026	10:29:16	25	91.6600	XLON	1440498342452796
07/05/2026	10:29:16	35	91.6600	XLON	1440498342452797
07/05/2026	10:29:16	45	91.6400	XLON	1440498342452799
07/05/2026	10:29:34	46	91.6200	XLON	1440498342452848
07/05/2026	10:30:07	13	91.6400	XLON	1440498342452891
07/05/2026	10:30:19	13	91.6400	XLON	1440498342452940
07/05/2026	10:30:25	23	91.6600	XLON	1440498342452947
07/05/2026	10:30:25	18	91.6600	XLON	1440498342452948
07/05/2026	10:30:25	20	91.6600	XLON	1440498342452949
07/05/2026	10:30:25	8	91.6600	XLON	1440498342452950
07/05/2026	10:30:29	100	91.6400	XLON	1440498342452967
07/05/2026	10:30:29	27	91.6400	XLON	1440498342452968
07/05/2026	10:31:03	15	91.7000	XLON	1440498342453024
07/05/2026	10:31:07	15	91.7000	XLON	1440498342453027
07/05/2026	10:31:17	2	91.7000	XLON	1440498342453034
07/05/2026	10:31:17	2	91.7000	XLON	1440498342453035
07/05/2026	10:32:07	11	91.7200	XLON	1440498342453107
07/05/2026	10:32:07	62	91.7200	XLON	1440498342453108
07/05/2026	10:32:07	9	91.7200	XLON	1440498342453109
07/05/2026	10:32:07	62	91.7200	XLON	1440498342453113
07/05/2026	10:32:07	11	91.7200	XLON	1440498342453114
07/05/2026	10:32:30	62	91.7000	XLON	1440498342453142
07/05/2026	10:34:02	72	91.7200	XLON	1440498342453276
07/05/2026	10:34:02	95	91.7000	XLON	1440498342453278
07/05/2026	10:34:02	62	91.7400	XLON	1440498342453286
07/05/2026	10:34:02	1	91.7400	XLON	1440498342453287
07/05/2026	10:34:02	9	91.7400	XLON	1440498342453288
07/05/2026	10:34:02	1	91.7400	XLON	1440498342453289
07/05/2026	10:34:02	88	91.7000	XLON	1440498342453291
07/05/2026	10:34:21	44	91.6800	TRQX	1440498287927235
07/05/2026	10:34:21	70	91.6800	TRQX	1440498287927236
07/05/2026	10:34:21	92	91.6800	XLON	1440498342453338
07/05/2026	10:34:21	10	91.6800	XLON	1440498342453341
07/05/2026	10:34:37	46	91.6400	TRQX	1440498287927272
07/05/2026	10:34:37	29	91.6600	XLON	1440498342453381
07/05/2026	10:34:37	88	91.6600	XLON	1440498342453382

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:34:37	112	91.6400	XLON	1440498342453383
07/05/2026	10:34:37	62	91.6400	XLON	1440498342453384
07/05/2026	10:34:37	9	91.6400	XLON	1440498342453385
07/05/2026	10:34:37	48	91.6400	XLON	1440498342453386
07/05/2026	10:34:37	49	91.6600	XLON	1440498342453387
07/05/2026	10:34:49	62	91.6400	XLON	1440498342453398
07/05/2026	10:34:49	4	91.6400	XLON	1440498342453399
07/05/2026	10:34:49	105	91.6200	XLON	1440498342453400
07/05/2026	10:34:50	17	91.6200	XLON	1440498342453405
07/05/2026	10:35:08	14	91.6200	XLON	1440498342453420
07/05/2026	10:35:08	62	91.6200	XLON	1440498342453421
07/05/2026	10:35:08	1	91.6200	XLON	1440498342453422
07/05/2026	10:35:08	62	91.6200	XLON	1440498342453423
07/05/2026	10:35:12	8	91.6000	TRQX	1440498287927329
07/05/2026	10:35:15	43	91.6200	XLON	1440498342453436
07/05/2026	10:35:48	37	91.6000	TRQX	1440498287927387
07/05/2026	10:35:48	90	91.6000	XLON	1440498342453468
07/05/2026	10:35:48	48	91.6000	XLON	1440498342453469
07/05/2026	10:35:48	105	91.5800	XLON	1440498342453474
07/05/2026	10:35:49	41	91.6200	XLON	1440498342453490
07/05/2026	10:35:49	62	91.6200	XLON	1440498342453491
07/05/2026	10:35:49	12	91.6200	XLON	1440498342453492
07/05/2026	10:35:49	53	91.6200	XLON	1440498342453494
07/05/2026	10:35:56	44	91.5800	XLON	1440498342453509
07/05/2026	10:36:01	52	91.6200	XLON	1440498342453532
07/05/2026	10:36:01	28	91.6000	XLON	1440498342453533
07/05/2026	10:36:01	29	91.6000	XLON	1440498342453534
07/05/2026	10:36:02	68	91.6000	TRQX	1440498287927449
07/05/2026	10:36:02	34	91.6000	XLON	1440498342453535
07/05/2026	10:36:02	95	91.5800	XLON	1440498342453539
07/05/2026	10:36:39	55	91.6000	XLON	1440498342453558
07/05/2026	10:37:01	38	91.6400	XLON	1440498342453591
07/05/2026	10:37:09	28	91.6400	XLON	1440498342453601
07/05/2026	10:37:09	79	91.6400	XLON	1440498342453602
07/05/2026	10:37:42	47	91.6600	XLON	1440498342453657
07/05/2026	10:37:42	9	91.6600	XLON	1440498342453658
07/05/2026	10:37:42	62	91.6600	XLON	1440498342453659
07/05/2026	10:38:19	102	91.7000	XLON	1440498342453761
07/05/2026	10:38:25	42	91.7000	XLON	1440498342453762
07/05/2026	10:38:29	45	91.6800	TRQX	1440498287927703
07/05/2026	10:38:29	55	91.6800	TRQX	1440498287927704

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:38:29	97	91.6800	XLON	1440498342453770
07/05/2026	10:38:31	53	91.6800	XLON	1440498342453787
07/05/2026	10:38:31	62	91.7000	XLON	1440498342453788
07/05/2026	10:38:31	9	91.7000	XLON	1440498342453789
07/05/2026	10:38:31	107	91.6600	XLON	1440498342453791
07/05/2026	10:38:32	30	91.6600	XLON	1440498342453795
07/05/2026	10:40:28	52	91.6400	TRQX	1440498287927928
07/05/2026	10:40:28	49	91.6000	TRQX	1440498287927932
07/05/2026	10:40:28	45	91.6400	XLON	1440498342453893
07/05/2026	10:40:28	78	91.6200	XLON	1440498342453896
07/05/2026	10:40:28	105	91.6000	XLON	1440498342453898
07/05/2026	10:40:28	21	91.6000	XLON	1440498342453899
07/05/2026	10:40:28	40	91.6200	XLON	1440498342453901
07/05/2026	10:40:28	90	91.6200	XLON	1440498342453902
07/05/2026	10:40:28	9	91.6200	XLON	1440498342453903
07/05/2026	10:40:28	24	91.6200	XLON	1440498342453904
07/05/2026	10:40:28	5	91.6200	XLON	1440498342453905
07/05/2026	10:40:31	53	91.6000	XLON	1440498342453928
07/05/2026	10:40:56	53	91.6200	XLON	1440498342453953
07/05/2026	10:40:56	4	91.6000	XLON	1440498342453954
07/05/2026	10:41:25	42	91.6600	XLON	1440498342454034
07/05/2026	10:42:06	44	91.6800	TRQX	1440498287928149
07/05/2026	10:42:06	46	91.6800	TRQX	1440498287928150
07/05/2026	10:42:06	97	91.6800	XLON	1440498342454137
07/05/2026	10:42:06	62	91.6800	XLON	1440498342454139
07/05/2026	10:42:06	80	91.6800	XLON	1440498342454140
07/05/2026	10:42:06	9	91.6800	XLON	1440498342454141
07/05/2026	10:42:06	57	91.6600	XLON	1440498342454142
07/05/2026	10:42:06	29	91.6600	XLON	1440498342454143
07/05/2026	10:43:05	60	91.6600	XLON	1440498342454219
07/05/2026	10:43:21	2	91.7000	XLON	1440498342454244
07/05/2026	10:44:07	44	91.7200	TRQX	1440498287928369
07/05/2026	10:44:07	120	91.7200	XLON	1440498342454311
07/05/2026	10:44:07	55	91.7200	XLON	1440498342454312
07/05/2026	10:44:11	13	91.7200	XLON	1440498342454321
07/05/2026	10:44:11	47	91.7200	XLON	1440498342454322
07/05/2026	10:44:11	26	91.7200	XLON	1440498342454323
07/05/2026	10:44:12	47	91.6800	TRQX	1440498287928374
07/05/2026	10:44:12	47	91.7200	XLON	1440498342454326
07/05/2026	10:44:12	1	91.7200	XLON	1440498342454327
07/05/2026	10:44:12	1	91.7200	XLON	1440498342454328

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:44:12	9	91.7200	XLON	1440498342454329
07/05/2026	10:44:12	68	91.6800	XLON	1440498342454331
07/05/2026	10:44:12	102	91.6800	XLON	1440498342454332
07/05/2026	10:44:12	47	91.6800	XLON	1440498342454336
07/05/2026	10:44:12	38	91.6800	XLON	1440498342454337
07/05/2026	10:44:12	83	91.6800	XLON	1440498342454338
07/05/2026	10:44:12	4	91.6800	XLON	1440498342454339
07/05/2026	10:44:12	13	91.6800	XLON	1440498342454340
07/05/2026	10:44:17	106	91.6800	XLON	1440498342454355
07/05/2026	10:44:17	39	91.6800	XLON	1440498342454356
07/05/2026	10:44:18	55	91.6800	XLON	1440498342454358
07/05/2026	10:44:19	41	91.6800	XLON	1440498342454359
07/05/2026	10:44:20	92	91.6600	XLON	1440498342454360
07/05/2026	10:44:20	47	91.6600	XLON	1440498342454361
07/05/2026	10:44:20	39	91.6600	XLON	1440498342454362
07/05/2026	10:44:20	48	91.6800	XLON	1440498342454363
07/05/2026	10:44:20	34	91.6800	XLON	1440498342454364
07/05/2026	10:44:20	48	91.6800	XLON	1440498342454369
07/05/2026	10:44:20	9	91.6800	XLON	1440498342454370
07/05/2026	10:44:20	47	91.6800	XLON	1440498342454371
07/05/2026	10:44:23	57	91.6800	XLON	1440498342454372
07/05/2026	10:44:28	44	91.6800	XLON	1440498342454375
07/05/2026	10:44:31	52	91.7000	XLON	1440498342454393
07/05/2026	10:45:27	23	91.7000	XLON	1440498342454530
07/05/2026	10:45:27	10	91.7000	XLON	1440498342454531
07/05/2026	10:45:27	47	91.7000	XLON	1440498342454532
07/05/2026	10:46:00	130	91.7000	XLON	1440498342454576
07/05/2026	10:46:13	48	91.7000	XLON	1440498342454599
07/05/2026	10:46:13	47	91.7000	XLON	1440498342454600
07/05/2026	10:46:14	47	91.7000	XLON	1440498342454601
07/05/2026	10:46:14	20	91.7000	XLON	1440498342454602
07/05/2026	10:46:14	8	91.7000	XLON	1440498342454603
07/05/2026	10:46:14	47	91.7000	XLON	1440498342454604
07/05/2026	10:46:14	13	91.7000	XLON	1440498342454605
07/05/2026	10:46:15	7	91.7000	XLON	1440498342454606
07/05/2026	10:46:17	44	91.7000	XLON	1440498342454611
07/05/2026	10:46:19	49	91.6800	TRQX	1440498287928599
07/05/2026	10:46:19	45	91.6800	TRQX	1440498287928600
07/05/2026	10:46:19	13	91.6800	XLON	1440498342454613
07/05/2026	10:46:19	43	91.6800	XLON	1440498342454614
07/05/2026	10:46:44	100	91.7000	XLON	1440498342454671

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:47:05	47	91.7200	TRQX	1440498287928695
07/05/2026	10:47:05	84	91.7200	XLON	1440498342454698
07/05/2026	10:47:05	41	91.7000	XLON	1440498342454699
07/05/2026	10:47:10	65	91.7400	XLON	1440498342454706
07/05/2026	10:47:10	24	91.7400	XLON	1440498342454707
07/05/2026	10:47:17	11	91.7400	XLON	1440498342454714
07/05/2026	10:47:18	42	91.7400	XLON	1440498342454715
07/05/2026	10:47:27	121	91.7400	XLON	1440498342454720
07/05/2026	10:47:27	131	91.7400	XLON	1440498342454721
07/05/2026	10:47:27	63	91.7400	XLON	1440498342454722
07/05/2026	10:48:27	31	91.8000	XLON	1440498342454862
07/05/2026	10:48:27	14	91.8000	XLON	1440498342454863
07/05/2026	10:48:34	44	91.7800	TRQX	1440498287928859
07/05/2026	10:48:34	111	91.7800	XLON	1440498342454875
07/05/2026	10:48:34	9	91.7800	XLON	1440498342454877
07/05/2026	10:48:34	5	91.7800	XLON	1440498342454878
07/05/2026	10:48:34	6	91.7800	XLON	1440498342454879
07/05/2026	10:48:34	29	91.7800	XLON	1440498342454880
07/05/2026	10:48:35	15	91.7800	XLON	1440498342454881
07/05/2026	10:48:35	6	91.7800	XLON	1440498342454882
07/05/2026	10:48:35	38	91.7800	XLON	1440498342454883
07/05/2026	10:48:41	57	91.7600	XLON	1440498342454899
07/05/2026	10:48:42	85	91.7400	XLON	1440498342454903
07/05/2026	10:50:14	53	91.8000	XLON	1440498342454998
07/05/2026	10:50:14	10	91.8200	XLON	1440498342455001
07/05/2026	10:50:14	24	91.8200	XLON	1440498342455002
07/05/2026	10:50:15	48	91.8200	XLON	1440498342455003
07/05/2026	10:50:15	24	91.8200	XLON	1440498342455004
07/05/2026	10:50:15	21	91.8200	XLON	1440498342455005
07/05/2026	10:50:31	43	91.8200	XLON	1440498342455035
07/05/2026	10:50:31	101	91.8200	XLON	1440498342455036
07/05/2026	10:51:42	45	91.8400	TRQX	1440498287929280
07/05/2026	10:51:42	45	91.7800	TRQX	1440498287929284
07/05/2026	10:51:42	123	91.8800	XLON	1440498342455215
07/05/2026	10:51:42	46	91.8800	XLON	1440498342455216
07/05/2026	10:51:42	69	91.8400	XLON	1440498342455227
07/05/2026	10:51:42	123	91.8200	XLON	1440498342455236
07/05/2026	10:51:42	103	91.8000	XLON	1440498342455244
07/05/2026	10:51:42	98	91.7800	XLON	1440498342455253
07/05/2026	10:51:45	9	91.8800	XLON	1440498342455300
07/05/2026	10:51:45	24	91.8800	XLON	1440498342455301

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:51:45	9	91.8800	XLON	1440498342455302
07/05/2026	10:51:45	59	91.8800	XLON	1440498342455303
07/05/2026	10:51:45	50	91.8800	XLON	1440498342455304
07/05/2026	10:51:45	17	91.8800	XLON	1440498342455305
07/05/2026	10:52:15	17	91.8400	XLON	1440498342455494
07/05/2026	10:52:25	130	91.8200	XLON	1440498342455539
07/05/2026	10:52:25	70	91.8200	XLON	1440498342455540
07/05/2026	10:52:25	59	91.8200	XLON	1440498342455544
07/05/2026	10:52:25	9	91.8200	XLON	1440498342455545
07/05/2026	10:52:25	48	91.8200	XLON	1440498342455546
07/05/2026	10:52:25	24	91.8200	XLON	1440498342455547
07/05/2026	10:52:25	18	91.8400	XLON	1440498342455548
07/05/2026	10:52:25	10	91.8400	XLON	1440498342455549
07/05/2026	10:52:31	30	91.8200	XLON	1440498342455610
07/05/2026	10:53:00	61	91.8600	XLON	1440498342455644
07/05/2026	10:53:00	51	91.8600	XLON	1440498342455645
07/05/2026	10:53:01	47	91.8400	TRQX	1440498287929492
07/05/2026	10:53:20	54	91.8600	XLON	1440498342455670
07/05/2026	10:53:20	68	91.8600	XLON	1440498342455671
07/05/2026	10:53:20	46	91.8800	XLON	1440498342455678
07/05/2026	10:53:20	59	91.8800	XLON	1440498342455679
07/05/2026	10:53:20	8	91.8800	XLON	1440498342455680
07/05/2026	10:53:39	63	91.8800	XLON	1440498342455703
07/05/2026	10:53:39	56	91.8800	XLON	1440498342455704
07/05/2026	10:53:44	79	91.8600	XLON	1440498342455723
07/05/2026	10:53:44	45	91.8600	XLON	1440498342455724
07/05/2026	10:54:37	24	91.9400	XLON	1440498342455792
07/05/2026	10:54:37	50	91.9400	XLON	1440498342455793
07/05/2026	10:54:39	50	91.9400	XLON	1440498342455794
07/05/2026	10:54:41	24	91.9400	XLON	1440498342455795
07/05/2026	10:54:42	21	91.9400	XLON	1440498342455797
07/05/2026	10:56:00	44	91.9600	TRQX	1440498287929799
07/05/2026	10:56:00	45	91.9600	TRQX	1440498287929800
07/05/2026	10:56:00	113	91.9600	XLON	1440498342455875
07/05/2026	10:56:00	75	91.9600	XLON	1440498342455876
07/05/2026	10:56:00	18	91.9400	XLON	1440498342455881
07/05/2026	10:56:00	92	91.9600	XLON	1440498342455882
07/05/2026	10:56:00	58	91.9600	XLON	1440498342455883
07/05/2026	10:56:10	49	91.9000	TRQX	1440498287929828
07/05/2026	10:56:10	44	91.9000	TRQX	1440498287929829
07/05/2026	10:56:10	99	91.9200	XLON	1440498342455892

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:56:10	47	91.9200	XLON	1440498342455893
07/05/2026	10:56:10	7	91.8800	XLON	1440498342455895
07/05/2026	10:56:17	83	91.8800	XLON	1440498342455901
07/05/2026	10:56:17	45	91.8800	XLON	1440498342455902
07/05/2026	10:56:17	90	91.8800	XLON	1440498342455904
07/05/2026	10:56:17	9	91.8800	XLON	1440498342455905
07/05/2026	10:56:17	36	91.8400	XLON	1440498342455909
07/05/2026	10:56:22	10	91.8600	XLON	1440498342455923
07/05/2026	10:56:22	9	91.8600	XLON	1440498342455924
07/05/2026	10:56:25	98	91.8400	XLON	1440498342455932
07/05/2026	10:56:25	58	91.8400	XLON	1440498342455933
07/05/2026	10:56:29	90	91.8000	XLON	1440498342455941
07/05/2026	10:56:29	51	91.8000	XLON	1440498342455942
07/05/2026	10:56:48	17	91.8000	XLON	1440498342455952
07/05/2026	10:56:48	1	91.8000	XLON	1440498342455953
07/05/2026	10:56:48	24	91.8000	XLON	1440498342455954
07/05/2026	10:57:23	24	91.8200	XLON	1440498342455987
07/05/2026	10:57:23	47	91.8200	XLON	1440498342455988
07/05/2026	10:57:23	61	91.8200	XLON	1440498342455989
07/05/2026	10:57:53	50	91.8800	TRQX	1440498287930023
07/05/2026	10:57:53	39	91.9000	XLON	1440498342456028
07/05/2026	10:57:53	24	91.9000	XLON	1440498342456029
07/05/2026	10:57:53	59	91.9000	XLON	1440498342456030
07/05/2026	10:57:53	15	91.9000	XLON	1440498342456031
07/05/2026	10:57:53	15	91.9000	XLON	1440498342456032
07/05/2026	10:57:53	16	91.9000	XLON	1440498342456033
07/05/2026	10:57:54	4	91.9000	XLON	1440498342456035
07/05/2026	10:57:54	59	91.9000	XLON	1440498342456036
07/05/2026	10:57:54	24	91.9000	XLON	1440498342456037
07/05/2026	10:57:55	43	91.9000	XLON	1440498342456038
07/05/2026	10:57:55	59	91.9000	XLON	1440498342456039
07/05/2026	10:58:39	48	91.9000	XLON	1440498342456093
07/05/2026	10:58:39	15	91.9000	XLON	1440498342456094
07/05/2026	10:58:39	10	91.9000	XLON	1440498342456095
07/05/2026	10:58:42	48	91.9600	TRQX	1440498287930113
07/05/2026	10:58:42	92	91.9600	XLON	1440498342456101
07/05/2026	10:58:42	60	91.9600	XLON	1440498342456102
07/05/2026	10:58:42	59	91.9600	XLON	1440498342456103
07/05/2026	10:58:42	24	91.9600	XLON	1440498342456104
07/05/2026	10:58:42	9	91.9600	XLON	1440498342456105
07/05/2026	10:58:42	41	91.9600	XLON	1440498342456106

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	10:58:42	35	91.9600	XLON	1440498342456107
07/05/2026	10:58:42	24	91.9600	XLON	1440498342456108
07/05/2026	10:58:42	9	91.9600	XLON	1440498342456109
07/05/2026	10:59:45	91	92.0200	XLON	1440498342456209
07/05/2026	10:59:45	24	92.0200	XLON	1440498342456210
07/05/2026	10:59:45	3	92.0200	XLON	1440498342456211
07/05/2026	10:59:45	24	92.0200	XLON	1440498342456212
07/05/2026	10:59:47	24	92.0000	XLON	1440498342456218
07/05/2026	10:59:47	10	92.0000	XLON	1440498342456219
07/05/2026	10:59:50	1	92.0000	XLON	1440498342456220
07/05/2026	11:01:22	50	91.9800	TRQX	1440498287930362
07/05/2026	11:01:22	72	91.9800	TRQX	1440498287930363
07/05/2026	11:01:22	86	91.9800	XLON	1440498342456318
07/05/2026	11:01:22	33	91.9800	XLON	1440498342456319
07/05/2026	11:01:22	81	91.9800	XLON	1440498342456320
07/05/2026	11:01:22	24	91.9800	XLON	1440498342456323
07/05/2026	11:01:35	24	91.9800	XLON	1440498342456338
07/05/2026	11:01:35	16	91.9800	XLON	1440498342456339
07/05/2026	11:02:35	24	91.9800	XLON	1440498342456411
07/05/2026	11:02:35	48	91.9800	XLON	1440498342456412
07/05/2026	11:03:21	24	91.9800	XLON	1440498342456476
07/05/2026	11:03:21	25	91.9800	XLON	1440498342456477
07/05/2026	11:03:37	48	91.9800	XLON	1440498342456505
07/05/2026	11:03:37	17	91.9800	XLON	1440498342456506
07/05/2026	11:03:37	59	91.9800	XLON	1440498342456507
07/05/2026	11:03:37	44	91.9800	XLON	1440498342456508
07/05/2026	11:03:37	37	91.9400	XLON	1440498342456510
07/05/2026	11:03:37	64	91.9400	XLON	1440498342456511
07/05/2026	11:03:37	78	91.9400	XLON	1440498342456512
07/05/2026	11:03:38	24	91.9400	XLON	1440498342456529
07/05/2026	11:03:38	11	91.9400	XLON	1440498342456530
07/05/2026	11:03:38	48	91.9400	XLON	1440498342456531
07/05/2026	11:04:04	51	91.9200	TRQX	1440498287930648
07/05/2026	11:04:04	24	91.9400	XLON	1440498342456611
07/05/2026	11:04:23	51	91.9000	TRQX	1440498287930681
07/05/2026	11:04:23	107	91.9000	XLON	1440498342456621
07/05/2026	11:04:23	90	91.9000	XLON	1440498342456622
07/05/2026	11:04:23	24	91.9000	XLON	1440498342456623
07/05/2026	11:04:23	20	91.9000	XLON	1440498342456624
07/05/2026	11:04:23	59	91.9000	XLON	1440498342456625
07/05/2026	11:04:23	47	91.9000	XLON	1440498342456626

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:04:25	59	91.9200	XLON	1440498342456651
07/05/2026	11:04:25	9	91.9200	XLON	1440498342456652
07/05/2026	11:04:25	10	91.9200	XLON	1440498342456653
07/05/2026	11:04:25	24	91.9200	XLON	1440498342456654
07/05/2026	11:04:33	56	91.9000	XLON	1440498342456665
07/05/2026	11:04:33	98	91.9000	XLON	1440498342456666
07/05/2026	11:04:33	59	91.9200	XLON	1440498342456667
07/05/2026	11:04:33	70	91.9200	XLON	1440498342456668
07/05/2026	11:04:33	15	91.9200	XLON	1440498342456669
07/05/2026	11:04:33	9	91.9200	XLON	1440498342456670
07/05/2026	11:04:33	15	91.9200	XLON	1440498342456671
07/05/2026	11:04:38	17	91.9000	XLON	1440498342456676
07/05/2026	11:04:38	57	91.9000	XLON	1440498342456677
07/05/2026	11:04:45	19	91.9000	XLON	1440498342456695
07/05/2026	11:06:39	24	91.9400	XLON	1440498342456763
07/05/2026	11:06:39	17	91.9400	XLON	1440498342456764
07/05/2026	11:07:00	24	91.9400	XLON	1440498342456788
07/05/2026	11:07:01	60	91.9400	XLON	1440498342456789
07/05/2026	11:07:02	59	91.9400	XLON	1440498342456790
07/05/2026	11:07:15	55	92.0000	XLON	1440498342456811
07/05/2026	11:07:21	43	92.0000	XLON	1440498342456814
07/05/2026	11:07:23	43	92.0000	XLON	1440498342456815
07/05/2026	11:07:45	32	92.0200	XLON	1440498342456828
07/05/2026	11:07:53	102	92.0200	XLON	1440498342456839
07/05/2026	11:07:54	96	91.9800	TRQX	1440498287930997
07/05/2026	11:07:54	47	91.9800	TRQX	1440498287930998
07/05/2026	11:07:54	132	91.9800	XLON	1440498342456844
07/05/2026	11:07:54	59	91.9800	XLON	1440498342456845
07/05/2026	11:07:54	59	91.9800	XLON	1440498342456848
07/05/2026	11:07:54	24	91.9800	XLON	1440498342456849
07/05/2026	11:07:54	10	91.9800	XLON	1440498342456850
07/05/2026	11:07:54	9	91.9800	XLON	1440498342456851
07/05/2026	11:07:54	48	91.9800	XLON	1440498342456852
07/05/2026	11:07:54	9	91.9800	XLON	1440498342456857
07/05/2026	11:08:04	17	91.9800	XLON	1440498342456876
07/05/2026	11:08:04	27	91.9800	XLON	1440498342456877
07/05/2026	11:08:23	103	91.9400	TRQX	1440498287931061
07/05/2026	11:08:23	51	91.9400	TRQX	1440498287931062
07/05/2026	11:08:23	50	91.9400	XLON	1440498342456922
07/05/2026	11:08:23	132	91.9400	XLON	1440498342456923
07/05/2026	11:08:23	59	91.9600	XLON	1440498342456926

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:08:23	17	91.9600	XLON	1440498342456927
07/05/2026	11:08:23	60	91.9600	XLON	1440498342456928
07/05/2026	11:08:23	15	91.9600	XLON	1440498342456929
07/05/2026	11:08:23	17	91.9600	XLON	1440498342456930
07/05/2026	11:08:23	20	91.9600	XLON	1440498342456931
07/05/2026	11:08:23	9	91.9600	XLON	1440498342456932
07/05/2026	11:08:23	24	91.9600	XLON	1440498342456933
07/05/2026	11:08:28	79	91.9200	XLON	1440498342456953
07/05/2026	11:08:28	10	91.9200	XLON	1440498342456954
07/05/2026	11:09:58	88	91.9600	TRQX	1440498287931213
07/05/2026	11:09:58	47	91.9600	TRQX	1440498287931214
07/05/2026	11:10:10	56	91.9400	XLON	1440498342457161
07/05/2026	11:10:10	51	91.9400	XLON	1440498342457162
07/05/2026	11:10:10	90	91.9400	XLON	1440498342457165
07/05/2026	11:10:10	59	91.9600	XLON	1440498342457166
07/05/2026	11:10:10	16	91.9600	XLON	1440498342457167
07/05/2026	11:10:10	3	91.9600	XLON	1440498342457168
07/05/2026	11:10:10	6	91.9600	XLON	1440498342457169
07/05/2026	11:10:10	24	91.9600	XLON	1440498342457170
07/05/2026	11:10:10	10	91.9600	XLON	1440498342457171
07/05/2026	11:10:10	39	91.9600	XLON	1440498342457172
07/05/2026	11:10:10	48	91.9600	XLON	1440498342457173
07/05/2026	11:10:10	15	91.9600	XLON	1440498342457174
07/05/2026	11:10:10	26	91.9600	XLON	1440498342457175
07/05/2026	11:10:11	10	91.9400	XLON	1440498342457180
07/05/2026	11:10:11	24	91.9400	XLON	1440498342457181
07/05/2026	11:10:12	77	91.9200	TRQX	1440498287931261
07/05/2026	11:10:12	127	91.9000	XLON	1440498342457189
07/05/2026	11:10:12	48	91.9000	XLON	1440498342457190
07/05/2026	11:10:19	15	91.8800	TRQX	1440498287931275
07/05/2026	11:11:02	44	91.9000	XLON	1440498342457356
07/05/2026	11:11:02	66	91.9000	XLON	1440498342457357
07/05/2026	11:11:03	40	91.8800	TRQX	1440498287931397
07/05/2026	11:11:03	52	91.8800	TRQX	1440498287931398
07/05/2026	11:11:03	35	91.9000	XLON	1440498342457364
07/05/2026	11:11:03	48	91.9000	XLON	1440498342457365
07/05/2026	11:11:25	17	91.9200	XLON	1440498342457398
07/05/2026	11:11:25	11	91.9200	XLON	1440498342457399
07/05/2026	11:11:25	59	91.9200	XLON	1440498342457400
07/05/2026	11:11:26	59	91.9200	XLON	1440498342457401
07/05/2026	11:11:38	34	91.8800	XLON	1440498342457425

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:12:35	60	91.8800	TRQX	1440498287931595
07/05/2026	11:12:35	74	91.8800	XLON	1440498342457474
07/05/2026	11:12:35	9	91.8800	XLON	1440498342457475
07/05/2026	11:12:35	79	91.8800	XLON	1440498342457476
07/05/2026	11:12:35	90	91.8800	XLON	1440498342457478
07/05/2026	11:12:49	8	91.8800	XLON	1440498342457500
07/05/2026	11:12:50	3	91.8800	XLON	1440498342457504
07/05/2026	11:12:50	1	91.8800	XLON	1440498342457505
07/05/2026	11:12:56	44	91.8800	XLON	1440498342457508
07/05/2026	11:12:56	4	91.8800	XLON	1440498342457509
07/05/2026	11:12:56	9	91.8800	XLON	1440498342457510
07/05/2026	11:13:19	48	91.8800	XLON	1440498342457553
07/05/2026	11:13:19	9	91.8800	XLON	1440498342457554
07/05/2026	11:13:19	59	91.8800	XLON	1440498342457555
07/05/2026	11:13:19	15	91.8800	XLON	1440498342457556
07/05/2026	11:13:19	15	91.8800	XLON	1440498342457557
07/05/2026	11:13:19	22	91.8800	XLON	1440498342457558
07/05/2026	11:13:19	2	91.8800	XLON	1440498342457559
07/05/2026	11:13:19	10	91.8800	XLON	1440498342457560
07/05/2026	11:13:19	24	91.8800	XLON	1440498342457561
07/05/2026	11:13:19	68	91.8800	XLON	1440498342457562
07/05/2026	11:13:35	62	91.8400	TRQX	1440498287931710
07/05/2026	11:13:35	45	91.8400	TRQX	1440498287931711
07/05/2026	11:13:35	60	91.8400	XLON	1440498342457596
07/05/2026	11:13:35	110	91.8400	XLON	1440498342457597
07/05/2026	11:13:35	70	91.8400	XLON	1440498342457600
07/05/2026	11:13:35	9	91.8400	XLON	1440498342457601
07/05/2026	11:13:35	48	91.8400	XLON	1440498342457602
07/05/2026	11:13:39	5	91.8600	XLON	1440498342457609
07/05/2026	11:13:50	7	91.8800	XLON	1440498342457621
07/05/2026	11:13:50	59	91.8800	XLON	1440498342457622
07/05/2026	11:13:51	3	91.8800	XLON	1440498342457623
07/05/2026	11:13:51	1	91.8800	XLON	1440498342457624
07/05/2026	11:13:52	1	91.8800	XLON	1440498342457626
07/05/2026	11:13:52	1	91.8800	XLON	1440498342457627
07/05/2026	11:13:52	10	91.8800	XLON	1440498342457628
07/05/2026	11:13:53	10	91.8800	XLON	1440498342457629
07/05/2026	11:14:44	24	91.9400	XLON	1440498342457711
07/05/2026	11:14:58	59	91.9400	XLON	1440498342457717
07/05/2026	11:14:58	24	91.9400	XLON	1440498342457718
07/05/2026	11:14:58	9	91.9400	XLON	1440498342457719

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:14:58	17	91.9400	XLON	1440498342457720
07/05/2026	11:14:59	59	91.9400	XLON	1440498342457721
07/05/2026	11:14:59	9	91.9400	XLON	1440498342457722
07/05/2026	11:14:59	11	91.9400	XLON	1440498342457723
07/05/2026	11:14:59	24	91.9400	XLON	1440498342457724
07/05/2026	11:14:59	9	91.9400	XLON	1440498342457725
07/05/2026	11:14:59	9	91.9400	XLON	1440498342457726
07/05/2026	11:14:59	11	91.9400	XLON	1440498342457727
07/05/2026	11:14:59	9	91.9400	XLON	1440498342457728
07/05/2026	11:14:59	59	91.9400	XLON	1440498342457729
07/05/2026	11:15:00	9	91.9400	XLON	1440498342457730
07/05/2026	11:15:00	11	91.9400	XLON	1440498342457731
07/05/2026	11:15:00	9	91.9400	XLON	1440498342457732
07/05/2026	11:15:00	9	91.9400	XLON	1440498342457733
07/05/2026	11:15:00	11	91.9400	XLON	1440498342457734
07/05/2026	11:15:06	45	91.9200	TRQX	1440498287931894
07/05/2026	11:15:06	88	91.9200	TRQX	1440498287931895
07/05/2026	11:15:06	98	91.8800	TRQX	1440498287931896
07/05/2026	11:15:06	100	91.9000	XLON	1440498342457742
07/05/2026	11:15:06	86	91.9000	XLON	1440498342457743
07/05/2026	11:15:16	17	91.9000	XLON	1440498342457763
07/05/2026	11:15:16	59	91.9000	XLON	1440498342457764
07/05/2026	11:15:21	7	91.8800	TRQX	1440498287931917
07/05/2026	11:16:30	93	91.9000	XLON	1440498342457860
07/05/2026	11:16:30	64	91.9000	XLON	1440498342457861
07/05/2026	11:16:35	18	91.9000	XLON	1440498342457871
07/05/2026	11:17:20	47	91.8800	TRQX	1440498287932126
07/05/2026	11:17:20	18	91.9000	XLON	1440498342457908
07/05/2026	11:17:20	59	91.9000	XLON	1440498342457909
07/05/2026	11:17:20	47	91.9000	XLON	1440498342457910
07/05/2026	11:17:20	6	91.8600	XLON	1440498342457912
07/05/2026	11:17:26	16	91.8800	XLON	1440498342457914
07/05/2026	11:17:29	46	91.8600	TRQX	1440498287932156
07/05/2026	11:17:29	122	91.8600	XLON	1440498342457928
07/05/2026	11:17:29	95	91.8600	XLON	1440498342457929
07/05/2026	11:17:29	2	91.8600	XLON	1440498342457932
07/05/2026	11:17:29	11	91.8600	XLON	1440498342457933
07/05/2026	11:17:29	13	91.8600	XLON	1440498342457934
07/05/2026	11:17:31	19	91.8600	XLON	1440498342457944
07/05/2026	11:17:31	3	91.8600	XLON	1440498342457945
07/05/2026	11:17:31	59	91.8600	XLON	1440498342457946

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:17:31	15	91.8600	XLON	1440498342457947
07/05/2026	11:17:31	38	91.8600	XLON	1440498342457948
07/05/2026	11:17:31	10	91.8600	XLON	1440498342457949
07/05/2026	11:17:31	13	91.8600	XLON	1440498342457950
07/05/2026	11:17:32	11	91.8600	XLON	1440498342457954
07/05/2026	11:17:32	13	91.8600	XLON	1440498342457955
07/05/2026	11:17:32	11	91.8600	XLON	1440498342457956
07/05/2026	11:17:32	13	91.8600	XLON	1440498342457957
07/05/2026	11:17:32	11	91.8600	XLON	1440498342457958
07/05/2026	11:17:32	13	91.8600	XLON	1440498342457959
07/05/2026	11:17:32	11	91.8600	XLON	1440498342457963
07/05/2026	11:17:32	13	91.8600	XLON	1440498342457964
07/05/2026	11:17:33	1	91.8600	XLON	1440498342457965
07/05/2026	11:17:33	1	91.8600	XLON	1440498342457966
07/05/2026	11:17:36	7	91.8600	XLON	1440498342457983
07/05/2026	11:17:41	47	91.8600	XLON	1440498342457984
07/05/2026	11:19:48	69	91.8600	XLON	1440498342458109
07/05/2026	11:19:48	57	91.8600	XLON	1440498342458110
07/05/2026	11:19:48	59	91.8600	XLON	1440498342458113
07/05/2026	11:19:48	9	91.8600	XLON	1440498342458114
07/05/2026	11:19:48	9	91.8600	XLON	1440498342458115
07/05/2026	11:19:49	1	91.8600	XLON	1440498342458116
07/05/2026	11:19:49	9	91.8600	XLON	1440498342458117
07/05/2026	11:19:49	1	91.8600	XLON	1440498342458118
07/05/2026	11:19:49	39	91.8600	XLON	1440498342458119
07/05/2026	11:19:49	9	91.8600	XLON	1440498342458120
07/05/2026	11:19:49	109	91.8600	XLON	1440498342458121
07/05/2026	11:19:49	21	91.8600	XLON	1440498342458122
07/05/2026	11:19:49	15	91.8600	XLON	1440498342458123
07/05/2026	11:19:49	10	91.8600	XLON	1440498342458124
07/05/2026	11:19:53	15	91.8600	XLON	1440498342458135
07/05/2026	11:19:53	10	91.8600	XLON	1440498342458136
07/05/2026	11:19:53	8	91.8600	XLON	1440498342458137
07/05/2026	11:19:53	8	91.8600	XLON	1440498342458138
07/05/2026	11:19:53	10	91.8600	XLON	1440498342458139
07/05/2026	11:19:58	8	91.8600	XLON	1440498342458145
07/05/2026	11:19:58	10	91.8600	XLON	1440498342458146
07/05/2026	11:19:58	8	91.8600	XLON	1440498342458147
07/05/2026	11:19:58	10	91.8600	XLON	1440498342458148
07/05/2026	11:19:58	11	91.8600	XLON	1440498342458149
07/05/2026	11:19:59	8	91.8600	XLON	1440498342458150

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:19:59	10	91.8600	XLON	1440498342458151
07/05/2026	11:19:59	9	91.8600	XLON	1440498342458152
07/05/2026	11:19:59	18	91.8600	XLON	1440498342458153
07/05/2026	11:19:59	8	91.8600	XLON	1440498342458154
07/05/2026	11:19:59	10	91.8600	XLON	1440498342458155
07/05/2026	11:19:59	9	91.8600	XLON	1440498342458156
07/05/2026	11:19:59	24	91.8600	XLON	1440498342458157
07/05/2026	11:19:59	48	91.8600	XLON	1440498342458158
07/05/2026	11:19:59	8	91.8600	XLON	1440498342458159
07/05/2026	11:19:59	10	91.8600	XLON	1440498342458160
07/05/2026	11:19:59	24	91.8600	XLON	1440498342458161
07/05/2026	11:20:01	10	91.8600	XLON	1440498342458174
07/05/2026	11:20:01	8	91.8600	XLON	1440498342458175
07/05/2026	11:20:01	10	91.8600	XLON	1440498342458176
07/05/2026	11:20:05	37	91.8400	XLON	1440498342458185
07/05/2026	11:20:44	48	91.8400	XLON	1440498342458227
07/05/2026	11:20:44	9	91.8400	XLON	1440498342458228
07/05/2026	11:20:44	11	91.8400	XLON	1440498342458229
07/05/2026	11:21:03	87	91.8200	TRQX	1440498287932455
07/05/2026	11:21:03	47	91.8200	TRQX	1440498287932456
07/05/2026	11:21:03	129	91.8200	XLON	1440498342458254
07/05/2026	11:21:03	88	91.8200	XLON	1440498342458255
07/05/2026	11:21:03	24	91.8200	XLON	1440498342458257
07/05/2026	11:21:03	48	91.8200	XLON	1440498342458258
07/05/2026	11:21:03	10	91.8200	XLON	1440498342458259
07/05/2026	11:21:03	12	91.8200	XLON	1440498342458260
07/05/2026	11:21:20	17	91.8200	XLON	1440498342458307
07/05/2026	11:21:33	50	91.9200	XLON	1440498342458347
07/05/2026	11:21:33	9	91.9200	XLON	1440498342458348
07/05/2026	11:21:33	42	91.9200	XLON	1440498342458349
07/05/2026	11:22:25	74	91.9200	TRQX	1440498287932609
07/05/2026	11:22:25	44	91.9200	TRQX	1440498287932610
07/05/2026	11:22:25	98	91.9200	XLON	1440498342458452
07/05/2026	11:22:25	60	91.9200	XLON	1440498342458453
07/05/2026	11:22:25	9	91.9200	XLON	1440498342458454
07/05/2026	11:22:25	24	91.9200	XLON	1440498342458455
07/05/2026	11:23:32	104	91.8800	TRQX	1440498287932737
07/05/2026	11:23:32	95	91.8800	XLON	1440498342458572
07/05/2026	11:23:32	94	91.8800	XLON	1440498342458573
07/05/2026	11:23:32	50	91.9000	XLON	1440498342458576
07/05/2026	11:23:32	24	91.9000	XLON	1440498342458577

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:23:32	49	91.9000	XLON	1440498342458578
07/05/2026	11:23:32	9	91.9000	XLON	1440498342458579
07/05/2026	11:23:32	36	91.9000	XLON	1440498342458580
07/05/2026	11:23:32	11	91.9000	XLON	1440498342458581
07/05/2026	11:23:32	48	91.9200	XLON	1440498342458582
07/05/2026	11:23:32	59	91.9200	XLON	1440498342458583
07/05/2026	11:23:32	9	91.9200	XLON	1440498342458584
07/05/2026	11:23:32	15	91.9200	XLON	1440498342458585
07/05/2026	11:23:32	26	91.9200	XLON	1440498342458586
07/05/2026	11:23:32	6	91.9000	XLON	1440498342458594
07/05/2026	11:23:32	9	91.9000	XLON	1440498342458595
07/05/2026	11:23:32	9	91.9000	XLON	1440498342458596
07/05/2026	11:23:33	100	91.8800	XLON	1440498342458603
07/05/2026	11:23:33	98	91.8800	XLON	1440498342458604
07/05/2026	11:23:33	48	91.8800	XLON	1440498342458605
07/05/2026	11:23:33	12	91.8800	XLON	1440498342458606
07/05/2026	11:23:46	48	91.8600	XLON	1440498342458621
07/05/2026	11:23:46	10	91.8800	XLON	1440498342458622
07/05/2026	11:23:46	59	91.8800	XLON	1440498342458623
07/05/2026	11:23:46	10	91.8800	XLON	1440498342458624
07/05/2026	11:23:46	16	91.8800	XLON	1440498342458625
07/05/2026	11:23:46	15	91.8800	XLON	1440498342458626
07/05/2026	11:23:46	10	91.8800	XLON	1440498342458627
07/05/2026	11:23:53	77	91.8400	TRQX	1440498287932766
07/05/2026	11:23:53	47	91.8400	TRQX	1440498287932767
07/05/2026	11:23:53	101	91.8400	XLON	1440498342458633
07/05/2026	11:23:53	114	91.8400	XLON	1440498342458634
07/05/2026	11:23:57	96	91.8400	XLON	1440498342458654
07/05/2026	11:23:57	45	91.8400	XLON	1440498342458655
07/05/2026	11:23:57	36	91.8400	XLON	1440498342458663
07/05/2026	11:25:01	64	91.7800	TRQX	1440498287932874
07/05/2026	11:25:01	11	91.7800	TRQX	1440498287932875
07/05/2026	11:25:01	31	91.8400	XLON	1440498342458735
07/05/2026	11:25:01	67	91.8400	XLON	1440498342458736
07/05/2026	11:25:01	59	91.8200	XLON	1440498342458742
07/05/2026	11:25:01	59	91.8400	XLON	1440498342458743
07/05/2026	11:25:01	48	91.8400	XLON	1440498342458744
07/05/2026	11:25:01	2	91.8400	XLON	1440498342458745
07/05/2026	11:25:01	129	91.7800	XLON	1440498342458747
07/05/2026	11:25:01	127	91.7800	XLON	1440498342458748
07/05/2026	11:25:02	24	91.7800	XLON	1440498342458772

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:25:02	59	91.7800	XLON	1440498342458773
07/05/2026	11:25:02	47	91.7800	XLON	1440498342458774
07/05/2026	11:25:02	9	91.7800	XLON	1440498342458775
07/05/2026	11:25:02	59	91.7800	XLON	1440498342458776
07/05/2026	11:25:02	47	91.7800	XLON	1440498342458777
07/05/2026	11:25:02	62	91.7800	XLON	1440498342458778
07/05/2026	11:25:31	46	91.7800	TRQX	1440498287932933
07/05/2026	11:25:31	59	91.8000	XLON	1440498342458850
07/05/2026	11:25:31	90	91.7800	XLON	1440498342458851
07/05/2026	11:25:31	104	91.7800	XLON	1440498342458852
07/05/2026	11:25:31	27	91.7800	XLON	1440498342458853
07/05/2026	11:26:02	55	91.7400	TRQX	1440498287932977
07/05/2026	11:26:02	47	91.7400	TRQX	1440498287932979
07/05/2026	11:26:02	99	91.7400	XLON	1440498342458892
07/05/2026	11:26:02	94	91.7400	XLON	1440498342458893
07/05/2026	11:26:02	110	91.7400	XLON	1440498342458896
07/05/2026	11:27:07	111	91.7800	TRQX	1440498287933089
07/05/2026	11:27:44	73	91.7600	XLON	1440498342459035
07/05/2026	11:27:44	93	91.7600	XLON	1440498342459036
07/05/2026	11:27:44	100	91.7600	XLON	1440498342459038
07/05/2026	11:27:44	10	91.7600	XLON	1440498342459039
07/05/2026	11:27:44	24	91.7600	XLON	1440498342459040
07/05/2026	11:27:44	9	91.7600	XLON	1440498342459041
07/05/2026	11:27:44	11	91.7600	XLON	1440498342459042
07/05/2026	11:27:55	48	91.7400	XLON	1440498342459061
07/05/2026	11:27:56	11	91.7400	XLON	1440498342459064
07/05/2026	11:27:56	4	91.7400	XLON	1440498342459065
07/05/2026	11:27:56	4	91.7400	XLON	1440498342459066
07/05/2026	11:27:56	59	91.7600	XLON	1440498342459072
07/05/2026	11:27:56	1	91.7600	XLON	1440498342459073
07/05/2026	11:27:56	9	91.7600	XLON	1440498342459074
07/05/2026	11:27:56	22	91.7600	XLON	1440498342459075
07/05/2026	11:27:56	48	91.7600	XLON	1440498342459076
07/05/2026	11:27:56	9	91.7600	XLON	1440498342459077
07/05/2026	11:28:00	39	91.7600	XLON	1440498342459092
07/05/2026	11:28:00	17	91.7600	XLON	1440498342459093
07/05/2026	11:28:00	59	91.7600	XLON	1440498342459094
07/05/2026	11:28:01	59	91.7600	XLON	1440498342459095
07/05/2026	11:28:01	48	91.7600	XLON	1440498342459096
07/05/2026	11:28:01	59	91.7600	XLON	1440498342459097
07/05/2026	11:28:01	2	91.7600	XLON	1440498342459098

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:28:02	40	91.7400	TRQX	1440498287933183
07/05/2026	11:28:02	5	91.7400	TRQX	1440498287933184
07/05/2026	11:28:02	142	91.7400	XLON	1440498342459109
07/05/2026	11:28:02	10	91.7400	XLON	1440498342459110
07/05/2026	11:28:09	93	91.7200	TRQX	1440498287933199
07/05/2026	11:28:09	15	91.7200	TRQX	1440498287933200
07/05/2026	11:28:14	24	91.7600	XLON	1440498342459134
07/05/2026	11:28:14	59	91.7600	XLON	1440498342459135
07/05/2026	11:28:14	39	91.7600	XLON	1440498342459136
07/05/2026	11:28:14	46	91.7600	XLON	1440498342459137
07/05/2026	11:28:14	24	91.7600	XLON	1440498342459138
07/05/2026	11:28:14	9	91.7600	XLON	1440498342459139
07/05/2026	11:28:14	48	91.7600	XLON	1440498342459140
07/05/2026	11:28:20	57	91.7800	XLON	1440498342459148
07/05/2026	11:28:20	48	91.7800	XLON	1440498342459149
07/05/2026	11:28:20	59	91.8000	XLON	1440498342459150
07/05/2026	11:28:20	39	91.8000	XLON	1440498342459151
07/05/2026	11:28:20	10	91.8000	XLON	1440498342459152
07/05/2026	11:28:20	10	91.8000	XLON	1440498342459153
07/05/2026	11:28:20	48	91.8000	XLON	1440498342459154
07/05/2026	11:28:20	2	91.8000	XLON	1440498342459155
07/05/2026	11:28:30	59	91.7800	XLON	1440498342459187
07/05/2026	11:28:30	17	91.7800	XLON	1440498342459188
07/05/2026	11:28:30	15	91.7800	XLON	1440498342459189
07/05/2026	11:28:30	37	91.7800	XLON	1440498342459190
07/05/2026	11:28:30	40	91.7800	XLON	1440498342459191
07/05/2026	11:29:02	23	91.8000	TRQX	1440498287933299
07/05/2026	11:29:02	104	91.8000	TRQX	1440498287933300
07/05/2026	11:29:02	120	91.7800	XLON	1440498342459263
07/05/2026	11:29:02	103	91.7800	XLON	1440498342459264
07/05/2026	11:29:03	91	91.7800	TRQX	1440498287933311
07/05/2026	11:29:03	64	91.7800	XLON	1440498342459301
07/05/2026	11:29:03	22	91.7800	XLON	1440498342459302
07/05/2026	11:29:03	55	91.7800	XLON	1440498342459303
07/05/2026	11:29:41	46	91.8400	XLON	1440498342459328
07/05/2026	11:29:42	46	91.8400	XLON	1440498342459329
07/05/2026	11:29:42	49	91.8400	XLON	1440498342459330
07/05/2026	11:30:30	44	91.8600	TRQX	1440498287933447
07/05/2026	11:30:30	6	91.8600	TRQX	1440498287933448
07/05/2026	11:30:30	107	91.8600	TRQX	1440498287933449
07/05/2026	11:30:30	53	91.8800	XLON	1440498342459457

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:30:30	6	91.8800	XLON	1440498342459458
07/05/2026	11:30:30	9	91.8800	XLON	1440498342459459
07/05/2026	11:30:30	66	91.8600	XLON	1440498342459460
07/05/2026	11:30:30	87	91.8600	XLON	1440498342459461
07/05/2026	11:30:45	39	91.9400	XLON	1440498342459479
07/05/2026	11:30:45	16	91.9400	XLON	1440498342459480
07/05/2026	11:30:45	8	91.9400	XLON	1440498342459481
07/05/2026	11:30:45	3	91.9400	XLON	1440498342459482
07/05/2026	11:30:45	3	91.9400	XLON	1440498342459483
07/05/2026	11:30:46	8	91.9400	XLON	1440498342459484
07/05/2026	11:30:46	72	91.9400	XLON	1440498342459489
07/05/2026	11:31:17	59	91.9600	XLON	1440498342459529
07/05/2026	11:31:23	106	91.9400	TRQX	1440498287933539
07/05/2026	11:31:23	61	91.9000	TRQX	1440498287933574
07/05/2026	11:31:23	117	91.9400	XLON	1440498342459543
07/05/2026	11:31:23	82	91.9400	XLON	1440498342459544
07/05/2026	11:31:23	60	91.9400	XLON	1440498342459545
07/05/2026	11:31:23	77	91.9000	XLON	1440498342459587
07/05/2026	11:31:23	99	91.9000	XLON	1440498342459588
07/05/2026	11:31:23	5	91.9000	XLON	1440498342459607
07/05/2026	11:31:39	16	91.9400	XLON	1440498342459623
07/05/2026	11:31:40	7	91.9400	XLON	1440498342459624
07/05/2026	11:31:40	59	91.9400	XLON	1440498342459625
07/05/2026	11:31:40	12	91.9200	XLON	1440498342459626
07/05/2026	11:31:40	11	91.9200	XLON	1440498342459627
07/05/2026	11:31:40	22	91.9200	XLON	1440498342459628
07/05/2026	11:31:40	32	91.9200	XLON	1440498342459629
07/05/2026	11:31:40	48	91.9200	XLON	1440498342459630
07/05/2026	11:31:40	33	91.9200	XLON	1440498342459631
07/05/2026	11:31:41	1	91.9200	XLON	1440498342459632
07/05/2026	11:31:41	59	91.9200	XLON	1440498342459633
07/05/2026	11:31:45	82	91.9000	TRQX	1440498287933641
07/05/2026	11:31:45	59	91.9200	XLON	1440498342459636
07/05/2026	11:31:45	15	91.9200	XLON	1440498342459637
07/05/2026	11:31:45	9	91.9200	XLON	1440498342459638
07/05/2026	11:31:45	37	91.9200	XLON	1440498342459639
07/05/2026	11:31:45	15	91.9200	XLON	1440498342459640
07/05/2026	11:31:45	33	91.9200	XLON	1440498342459641
07/05/2026	11:31:46	59	91.9200	XLON	1440498342459642
07/05/2026	11:31:46	9	91.9200	XLON	1440498342459643
07/05/2026	11:31:46	44	91.9200	XLON	1440498342459644

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:31:46	59	91.9200	XLON	1440498342459645
07/05/2026	11:31:46	8	91.9000	XLON	1440498342459647
07/05/2026	11:31:47	3	91.9200	XLON	1440498342459649
07/05/2026	11:31:51	44	91.9200	XLON	1440498342459655
07/05/2026	11:31:51	59	91.9200	XLON	1440498342459656
07/05/2026	11:31:51	59	91.9200	XLON	1440498342459659
07/05/2026	11:31:51	43	91.9200	XLON	1440498342459660
07/05/2026	11:31:51	22	91.9200	XLON	1440498342459661
07/05/2026	11:31:51	7	91.9200	XLON	1440498342459662
07/05/2026	11:31:51	9	91.9200	XLON	1440498342459663
07/05/2026	11:31:51	59	91.9200	XLON	1440498342459664
07/05/2026	11:31:52	102	91.9000	XLON	1440498342459665
07/05/2026	11:31:52	74	91.9000	XLON	1440498342459666
07/05/2026	11:32:39	47	91.9200	XLON	1440498342459728
07/05/2026	11:33:11	5	91.9200	XLON	1440498342459779
07/05/2026	11:34:39	125	92.0200	XLON	1440498342459976
07/05/2026	11:34:39	104	92.0200	XLON	1440498342459977
07/05/2026	11:34:55	50	92.0000	TRQX	1440498287933907
07/05/2026	11:34:55	111	92.0000	TRQX	1440498287933908
07/05/2026	11:34:55	59	92.0200	XLON	1440498342460010
07/05/2026	11:34:55	70	92.0200	XLON	1440498342460011
07/05/2026	11:34:55	16	92.0200	XLON	1440498342460012
07/05/2026	11:34:55	15	92.0200	XLON	1440498342460013
07/05/2026	11:34:55	8	92.0200	XLON	1440498342460014
07/05/2026	11:34:55	59	92.0200	XLON	1440498342460018
07/05/2026	11:34:55	28	92.0200	XLON	1440498342460019
07/05/2026	11:34:55	10	92.0200	XLON	1440498342460020
07/05/2026	11:34:55	12	92.0200	XLON	1440498342460021
07/05/2026	11:34:55	7	92.0200	XLON	1440498342460022
07/05/2026	11:35:03	50	91.9600	TRQX	1440498287933936
07/05/2026	11:35:03	47	91.9600	TRQX	1440498287933937
07/05/2026	11:35:03	94	91.9800	XLON	1440498342460043
07/05/2026	11:35:03	113	91.9800	XLON	1440498342460044
07/05/2026	11:35:03	10	92.0000	XLON	1440498342460052
07/05/2026	11:35:03	16	92.0000	XLON	1440498342460053
07/05/2026	11:35:03	59	92.0000	XLON	1440498342460054
07/05/2026	11:35:03	18	91.9800	XLON	1440498342460059
07/05/2026	11:35:14	127	91.9800	TRQX	1440498287933952
07/05/2026	11:35:14	75	91.9800	XLON	1440498342460065
07/05/2026	11:35:14	102	91.9800	XLON	1440498342460066
07/05/2026	11:35:14	28	91.9800	XLON	1440498342460067

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:35:14	44	91.9800	XLON	1440498342460070
07/05/2026	11:35:14	4	91.9800	XLON	1440498342460071
07/05/2026	11:35:14	4	91.9800	XLON	1440498342460072
07/05/2026	11:35:14	1	91.9800	XLON	1440498342460073
07/05/2026	11:35:14	8	91.9800	XLON	1440498342460074
07/05/2026	11:35:24	47	91.9800	XLON	1440498342460091
07/05/2026	11:35:46	9	91.9600	XLON	1440498342460118
07/05/2026	11:35:47	7	91.9600	XLON	1440498342460119
07/05/2026	11:35:47	8	91.9600	XLON	1440498342460120
07/05/2026	11:35:50	48	91.9600	XLON	1440498342460121
07/05/2026	11:35:50	59	91.9600	XLON	1440498342460122
07/05/2026	11:35:50	20	91.9600	XLON	1440498342460125
07/05/2026	11:36:01	59	91.9600	XLON	1440498342460126
07/05/2026	11:36:01	1	91.9600	XLON	1440498342460127
07/05/2026	11:36:02	1	91.9600	XLON	1440498342460128
07/05/2026	11:36:46	102	91.9800	TRQX	1440498287934109
07/05/2026	11:36:46	64	91.9800	XLON	1440498342460209
07/05/2026	11:36:46	119	91.9800	XLON	1440498342460210
07/05/2026	11:36:59	49	91.9600	TRQX	1440498287934124
07/05/2026	11:36:59	59	91.9800	XLON	1440498342460253
07/05/2026	11:36:59	24	91.9800	XLON	1440498342460254
07/05/2026	11:36:59	15	91.9800	XLON	1440498342460255
07/05/2026	11:36:59	9	91.9800	XLON	1440498342460256
07/05/2026	11:36:59	10	91.9800	XLON	1440498342460257
07/05/2026	11:36:59	48	91.9800	XLON	1440498342460258
07/05/2026	11:37:06	47	91.9600	XLON	1440498342460267
07/05/2026	11:37:16	79	91.9400	TRQX	1440498287934145
07/05/2026	11:37:16	85	91.9000	TRQX	1440498287934147
07/05/2026	11:37:16	46	91.9000	TRQX	1440498287934148
07/05/2026	11:37:16	44	91.9400	XLON	1440498342460287
07/05/2026	11:37:16	1	91.9400	XLON	1440498342460288
07/05/2026	11:37:16	99	91.9400	XLON	1440498342460289
07/05/2026	11:37:16	130	91.9000	XLON	1440498342460299
07/05/2026	11:37:16	121	91.9000	XLON	1440498342460300
07/05/2026	11:37:16	87	91.9400	XLON	1440498342460305
07/05/2026	11:37:16	47	91.9400	XLON	1440498342460306
07/05/2026	11:37:16	29	91.9400	XLON	1440498342460307
07/05/2026	11:37:16	5	91.9400	XLON	1440498342460308
07/05/2026	11:37:16	84	91.9000	XLON	1440498342460313
07/05/2026	11:37:16	44	91.9000	XLON	1440498342460314
07/05/2026	11:37:18	18	91.9000	XLON	1440498342460327

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:37:19	29	91.9000	XLON	1440498342460329
07/05/2026	11:37:27	94	91.9000	XLON	1440498342460333
07/05/2026	11:37:27	11	91.9000	XLON	1440498342460334
07/05/2026	11:37:27	13	91.9000	XLON	1440498342460335
07/05/2026	11:37:27	104	91.9000	XLON	1440498342460339
07/05/2026	11:37:27	128	91.9000	XLON	1440498342460340
07/05/2026	11:37:28	1	91.9200	XLON	1440498342460349
07/05/2026	11:37:28	43	91.9400	XLON	1440498342460350
07/05/2026	11:37:28	9	91.9400	XLON	1440498342460351
07/05/2026	11:37:28	59	91.9400	XLON	1440498342460352
07/05/2026	11:37:28	48	91.9400	XLON	1440498342460353
07/05/2026	11:39:00	127	92.1000	XLON	1440498342460453
07/05/2026	11:39:00	48	92.1000	XLON	1440498342460454
07/05/2026	11:39:00	24	92.1200	XLON	1440498342460456
07/05/2026	11:39:00	2	92.1200	XLON	1440498342460457
07/05/2026	11:39:00	47	92.1200	XLON	1440498342460458
07/05/2026	11:39:31	24	92.1400	XLON	1440498342460732
07/05/2026	11:40:42	47	92.1200	XLON	1440498342460821
07/05/2026	11:40:42	44	92.1200	XLON	1440498342460822
07/05/2026	11:40:42	48	92.1400	XLON	1440498342460823
07/05/2026	11:40:42	29	92.1400	XLON	1440498342460824
07/05/2026	11:40:58	43	92.1200	XLON	1440498342460843
07/05/2026	11:41:00	51	92.1200	TRQX	1440498287934496
07/05/2026	11:41:00	59	92.1000	XLON	1440498342460844
07/05/2026	11:41:00	57	92.1000	XLON	1440498342460845
07/05/2026	11:41:00	59	92.1200	XLON	1440498342460847
07/05/2026	11:41:00	10	92.1200	XLON	1440498342460848
07/05/2026	11:41:00	43	92.1200	XLON	1440498342460849
07/05/2026	11:41:00	9	92.1200	XLON	1440498342460850
07/05/2026	11:41:00	10	92.1200	XLON	1440498342460851
07/05/2026	11:41:00	37	92.1200	XLON	1440498342460852
07/05/2026	11:42:02	51	92.1200	XLON	1440498342460921
07/05/2026	11:42:02	10	92.1200	XLON	1440498342460922
07/05/2026	11:42:45	16	92.1400	XLON	1440498342460962
07/05/2026	11:42:45	59	92.1400	XLON	1440498342460963
07/05/2026	11:42:45	10	92.1400	XLON	1440498342460964
07/05/2026	11:42:45	59	92.1400	XLON	1440498342460965
07/05/2026	11:43:08	24	92.1800	XLON	1440498342461067
07/05/2026	11:43:08	59	92.1800	XLON	1440498342461068
07/05/2026	11:43:08	9	92.1800	XLON	1440498342461069
07/05/2026	11:43:10	46	92.1800	XLON	1440498342461080

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:44:00	104	92.1400	TRQX	1440498287934793
07/05/2026	11:44:00	47	92.1400	TRQX	1440498287934794
07/05/2026	11:44:00	56	92.1400	XLON	1440498342461170
07/05/2026	11:44:00	19	92.1400	XLON	1440498342461171
07/05/2026	11:44:00	130	92.1400	XLON	1440498342461172
07/05/2026	11:44:22	46	92.1600	TRQX	1440498287934829
07/05/2026	11:44:22	62	92.1600	TRQX	1440498287934830
07/05/2026	11:44:22	80	92.1400	XLON	1440498342461206
07/05/2026	11:44:33	36	92.1400	XLON	1440498342461215
07/05/2026	11:44:33	21	92.1400	XLON	1440498342461216
07/05/2026	11:44:33	80	92.1400	XLON	1440498342461217
07/05/2026	11:44:38	20	92.2000	XLON	1440498342461227
07/05/2026	11:45:06	68	92.1800	TRQX	1440498287934897
07/05/2026	11:45:34	25	92.1600	XLON	1440498342461318
07/05/2026	11:45:38	24	92.1600	XLON	1440498342461325
07/05/2026	11:45:38	50	92.1600	XLON	1440498342461326
07/05/2026	11:45:40	45	92.2200	XLON	1440498342461330
07/05/2026	11:45:44	101	92.2400	XLON	1440498342461344
07/05/2026	11:45:45	49	92.2400	XLON	1440498342461345
07/05/2026	11:46:00	46	92.2200	TRQX	1440498287934958
07/05/2026	11:46:00	63	92.2200	TRQX	1440498287934959
07/05/2026	11:46:11	18	92.2000	XLON	1440498342461381
07/05/2026	11:46:21	30	92.2000	XLON	1440498342461394
07/05/2026	11:46:21	13	92.2000	XLON	1440498342461395
07/05/2026	11:46:21	128	92.2000	XLON	1440498342461396
07/05/2026	11:46:27	100	92.1800	TRQX	1440498287935035
07/05/2026	11:46:27	59	92.2000	XLON	1440498342461422
07/05/2026	11:46:27	48	92.2000	XLON	1440498342461423
07/05/2026	11:46:27	42	92.2000	XLON	1440498342461424
07/05/2026	11:46:27	9	92.2000	XLON	1440498342461425
07/05/2026	11:46:27	10	92.2000	XLON	1440498342461426
07/05/2026	11:46:27	4	92.2000	XLON	1440498342461427
07/05/2026	11:46:27	15	92.2000	XLON	1440498342461428
07/05/2026	11:46:27	41	92.2000	XLON	1440498342461429
07/05/2026	11:46:27	48	92.2000	XLON	1440498342461430
07/05/2026	11:46:27	24	92.2000	XLON	1440498342461431
07/05/2026	11:46:27	59	92.2000	XLON	1440498342461437
07/05/2026	11:46:27	2	92.2000	XLON	1440498342461438
07/05/2026	11:46:27	24	92.2000	XLON	1440498342461439
07/05/2026	11:47:03	73	92.1600	XLON	1440498342461501
07/05/2026	11:47:03	59	92.1800	XLON	1440498342461503

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:47:03	42	92.1800	XLON	1440498342461504
07/05/2026	11:47:03	43	92.1800	XLON	1440498342461505
07/05/2026	11:47:03	10	92.1800	XLON	1440498342461506
07/05/2026	11:47:03	9	92.1800	XLON	1440498342461507
07/05/2026	11:47:03	5	92.1800	XLON	1440498342461508
07/05/2026	11:47:03	43	92.1800	XLON	1440498342461509
07/05/2026	11:47:04	48	92.1600	XLON	1440498342461514
07/05/2026	11:47:04	10	92.1600	XLON	1440498342461515
07/05/2026	11:47:15	92	92.1400	XLON	1440498342461538
07/05/2026	11:47:28	29	92.1400	XLON	1440498342461545
07/05/2026	11:47:59	60	92.1800	XLON	1440498342461605
07/05/2026	11:48:00	11	92.1600	XLON	1440498342461608
07/05/2026	11:48:02	47	92.1600	XLON	1440498342461612
07/05/2026	11:48:02	26	92.1600	XLON	1440498342461613
07/05/2026	11:48:14	4	92.1400	XLON	1440498342461632
07/05/2026	11:48:34	48	92.1400	XLON	1440498342461643
07/05/2026	11:48:34	9	92.1400	XLON	1440498342461644
07/05/2026	11:48:34	10	92.1400	XLON	1440498342461645
07/05/2026	11:48:42	93	92.1200	TRQX	1440498287935235
07/05/2026	11:48:42	45	92.1200	TRQX	1440498287935236
07/05/2026	11:48:42	59	92.1400	XLON	1440498342461652
07/05/2026	11:48:42	1	92.1400	XLON	1440498342461653
07/05/2026	11:48:42	1	92.1400	XLON	1440498342461654
07/05/2026	11:48:42	65	92.1000	XLON	1440498342461656
07/05/2026	11:48:42	58	92.1000	XLON	1440498342461657
07/05/2026	11:48:42	89	92.1200	XLON	1440498342461659
07/05/2026	11:48:42	19	92.1200	XLON	1440498342461660
07/05/2026	11:48:42	9	92.1200	XLON	1440498342461661
07/05/2026	11:48:42	24	92.1200	XLON	1440498342461662
07/05/2026	11:48:42	27	92.1200	XLON	1440498342461663
07/05/2026	11:48:42	20	92.1200	XLON	1440498342461664
07/05/2026	11:48:42	73	92.1200	XLON	1440498342461665
07/05/2026	11:49:00	28	92.1000	XLON	1440498342461707
07/05/2026	11:49:00	91	92.1000	XLON	1440498342461708
07/05/2026	11:49:00	44	92.1000	XLON	1440498342461709
07/05/2026	11:49:13	69	92.0800	TRQX	1440498287935272
07/05/2026	11:49:37	19	92.1000	XLON	1440498342461759
07/05/2026	11:49:38	51	92.1000	XLON	1440498342461760
07/05/2026	11:49:38	59	92.1000	XLON	1440498342461761
07/05/2026	11:49:38	52	92.1000	XLON	1440498342461762
07/05/2026	11:49:38	6	92.1000	XLON	1440498342461763

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:49:38	19	92.1000	XLON	1440498342461764
07/05/2026	11:49:38	9	92.1000	XLON	1440498342461765
07/05/2026	11:49:38	11	92.1000	XLON	1440498342461766
07/05/2026	11:49:38	48	92.1000	XLON	1440498342461767
07/05/2026	11:49:38	43	92.1000	XLON	1440498342461768
07/05/2026	11:49:38	17	92.1000	XLON	1440498342461769
07/05/2026	11:49:38	70	92.1000	XLON	1440498342461770
07/05/2026	11:49:38	9	92.1000	XLON	1440498342461771
07/05/2026	11:49:38	89	92.1000	XLON	1440498342461772
07/05/2026	11:49:38	13	92.1000	XLON	1440498342461773
07/05/2026	11:49:38	48	92.1000	XLON	1440498342461774
07/05/2026	11:49:38	59	92.1000	XLON	1440498342461775
07/05/2026	11:49:38	9	92.1000	XLON	1440498342461776
07/05/2026	11:49:38	39	92.1000	XLON	1440498342461777
07/05/2026	11:49:39	48	92.0800	XLON	1440498342461778
07/05/2026	11:49:39	87	92.0800	XLON	1440498342461779
07/05/2026	11:49:39	9	92.1000	XLON	1440498342461780
07/05/2026	11:49:39	24	92.1000	XLON	1440498342461781
07/05/2026	11:49:39	9	92.0800	XLON	1440498342461782
07/05/2026	11:49:39	11	92.0800	XLON	1440498342461783
07/05/2026	11:49:39	48	92.0800	XLON	1440498342461784
07/05/2026	11:49:39	87	92.0800	XLON	1440498342461785
07/05/2026	11:49:40	11	92.0800	XLON	1440498342461786
07/05/2026	11:49:40	9	92.0800	XLON	1440498342461787
07/05/2026	11:49:40	9	92.0800	XLON	1440498342461788
07/05/2026	11:49:40	11	92.0800	XLON	1440498342461789
07/05/2026	11:49:41	64	92.0800	XLON	1440498342461793
07/05/2026	11:49:41	1	92.0800	XLON	1440498342461796
07/05/2026	11:49:41	1	92.0800	XLON	1440498342461797
07/05/2026	11:49:42	70	92.0600	TRQX	1440498287935298
07/05/2026	11:49:42	1	92.0800	XLON	1440498342461798
07/05/2026	11:49:42	1	92.0800	XLON	1440498342461799
07/05/2026	11:49:42	8	92.0800	XLON	1440498342461800
07/05/2026	11:49:42	59	92.0800	XLON	1440498342461801
07/05/2026	11:49:42	4	92.0800	XLON	1440498342461802
07/05/2026	11:49:42	1	92.0800	XLON	1440498342461803
07/05/2026	11:49:42	48	92.0800	XLON	1440498342461804
07/05/2026	11:49:42	1	92.0800	XLON	1440498342461805
07/05/2026	11:49:42	20	92.0600	XLON	1440498342461807
07/05/2026	11:49:43	9	92.0600	XLON	1440498342461808
07/05/2026	11:49:43	11	92.0600	XLON	1440498342461809

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:49:43	9	92.0600	XLON	1440498342461810
07/05/2026	11:49:43	11	92.0600	XLON	1440498342461811
07/05/2026	11:49:44	9	92.0600	XLON	1440498342461812
07/05/2026	11:49:44	2	92.0600	XLON	1440498342461813
07/05/2026	11:49:44	8	92.0600	XLON	1440498342461814
07/05/2026	11:49:44	9	92.0600	XLON	1440498342461815
07/05/2026	11:49:44	10	92.0600	XLON	1440498342461816
07/05/2026	11:49:52	48	92.0400	TRQX	1440498287935315
07/05/2026	11:49:52	17	92.0400	XLON	1440498342461824
07/05/2026	11:49:52	116	92.0400	XLON	1440498342461825
07/05/2026	11:49:52	89	92.0400	XLON	1440498342461826
07/05/2026	11:49:52	48	92.0400	XLON	1440498342461829
07/05/2026	11:49:54	13	92.0200	TRQX	1440498287935318
07/05/2026	11:49:54	40	92.0200	TRQX	1440498287935319
07/05/2026	11:49:54	40	92.0600	XLON	1440498342461833
07/05/2026	11:49:54	128	92.0600	XLON	1440498342461834
07/05/2026	11:49:54	116	92.0400	XLON	1440498342461835
07/05/2026	11:49:54	70	92.0400	XLON	1440498342461836
07/05/2026	11:49:54	79	92.0400	XLON	1440498342461842
07/05/2026	11:49:54	48	92.0400	XLON	1440498342461843
07/05/2026	11:49:54	6	92.0400	XLON	1440498342461844
07/05/2026	11:49:54	9	92.0400	XLON	1440498342461845
07/05/2026	11:49:54	3	92.0400	XLON	1440498342461850
07/05/2026	11:49:54	4	92.0400	XLON	1440498342461851
07/05/2026	11:49:54	9	92.0400	XLON	1440498342461852
07/05/2026	11:49:54	48	92.0400	XLON	1440498342461853
07/05/2026	11:49:54	87	92.0400	XLON	1440498342461854
07/05/2026	11:49:55	6	92.0400	XLON	1440498342461857
07/05/2026	11:49:55	5	92.0400	XLON	1440498342461858
07/05/2026	11:49:55	9	92.0400	XLON	1440498342461859
07/05/2026	11:49:55	48	92.0400	XLON	1440498342461860
07/05/2026	11:49:55	8	92.0400	XLON	1440498342461861
07/05/2026	11:49:55	10	92.0400	XLON	1440498342461862
07/05/2026	11:49:59	10	92.0600	XLON	1440498342461866
07/05/2026	11:49:59	40	92.0600	XLON	1440498342461868
07/05/2026	11:50:02	79	92.0400	XLON	1440498342461870
07/05/2026	11:50:02	84	92.0400	XLON	1440498342461871
07/05/2026	11:50:10	21	92.0600	XLON	1440498342461891
07/05/2026	11:50:23	81	92.0600	TRQX	1440498287935371
07/05/2026	11:50:23	21	92.0600	XLON	1440498342461908
07/05/2026	11:50:23	9	92.0600	XLON	1440498342461909

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:50:23	131	92.0600	XLON	1440498342461910
07/05/2026	11:51:04	41	92.1000	XLON	1440498342461938
07/05/2026	11:51:59	1	92.1000	XLON	1440498342462014
07/05/2026	11:52:36	126	92.1000	XLON	1440498342462051
07/05/2026	11:52:36	63	92.1000	XLON	1440498342462052
07/05/2026	11:52:36	64	92.1000	XLON	1440498342462053
07/05/2026	11:53:08	9	92.2200	XLON	1440498342462107
07/05/2026	11:53:08	24	92.2200	XLON	1440498342462108
07/05/2026	11:53:09	24	92.2200	XLON	1440498342462109
07/05/2026	11:53:09	59	92.2200	XLON	1440498342462110
07/05/2026	11:53:11	49	92.2000	TRQX	1440498287935589
07/05/2026	11:53:11	104	92.2000	TRQX	1440498287935590
07/05/2026	11:53:11	60	92.2000	XLON	1440498342462145
07/05/2026	11:53:11	9	92.2000	XLON	1440498342462146
07/05/2026	11:53:11	24	92.2000	XLON	1440498342462147
07/05/2026	11:53:11	24	92.2200	XLON	1440498342462148
07/05/2026	11:53:11	51	92.2200	XLON	1440498342462149
07/05/2026	11:53:17	46	92.2800	XLON	1440498342462173
07/05/2026	11:53:17	59	92.3000	XLON	1440498342462174
07/05/2026	11:53:17	42	92.3000	XLON	1440498342462175
07/05/2026	11:53:17	2	92.3000	XLON	1440498342462176
07/05/2026	11:53:17	9	92.3000	XLON	1440498342462177
07/05/2026	11:53:17	10	92.3000	XLON	1440498342462178
07/05/2026	11:53:18	132	92.2600	XLON	1440498342462185
07/05/2026	11:53:18	128	92.2600	XLON	1440498342462186
07/05/2026	11:53:19	59	92.2800	XLON	1440498342462193
07/05/2026	11:53:19	47	92.2800	XLON	1440498342462194
07/05/2026	11:53:19	9	92.2800	XLON	1440498342462195
07/05/2026	11:53:43	45	92.2600	XLON	1440498342462219
07/05/2026	11:53:43	63	92.2600	XLON	1440498342462220
07/05/2026	11:54:05	38	92.2800	XLON	1440498342462237
07/05/2026	11:54:16	14	92.2800	XLON	1440498342462274
07/05/2026	11:54:16	65	92.2800	XLON	1440498342462275
07/05/2026	11:54:16	74	92.2800	XLON	1440498342462276
07/05/2026	11:54:45	56	92.2800	XLON	1440498342462356
07/05/2026	11:54:45	14	92.2800	XLON	1440498342462357
07/05/2026	11:54:45	126	92.2800	XLON	1440498342462358
07/05/2026	11:55:01	1	92.2800	XLON	1440498342462430
07/05/2026	11:55:08	45	92.2600	TRQX	1440498287935799
07/05/2026	11:55:18	13	92.2600	XLON	1440498342462513
07/05/2026	11:55:41	35	92.2600	XLON	1440498342462542

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:55:48	77	92.2600	XLON	1440498342462548
07/05/2026	11:55:48	50	92.2600	XLON	1440498342462549
07/05/2026	11:55:48	43	92.2600	XLON	1440498342462554
07/05/2026	11:55:49	14	92.2600	XLON	1440498342462555
07/05/2026	11:55:49	8	92.2600	XLON	1440498342462556
07/05/2026	11:55:49	28	92.2600	XLON	1440498342462557
07/05/2026	11:55:59	46	92.2400	TRQX	1440498287935877
07/05/2026	11:55:59	82	92.2600	XLON	1440498342462601
07/05/2026	11:56:00	59	92.2600	XLON	1440498342462618
07/05/2026	11:56:00	39	92.2600	XLON	1440498342462619
07/05/2026	11:56:00	23	92.2600	XLON	1440498342462620
07/05/2026	11:56:00	24	92.2600	XLON	1440498342462621
07/05/2026	11:56:00	8	92.2600	XLON	1440498342462622
07/05/2026	11:56:00	9	92.2600	XLON	1440498342462623
07/05/2026	11:56:00	6	92.2600	XLON	1440498342462624
07/05/2026	11:56:00	24	92.2600	XLON	1440498342462625
07/05/2026	11:56:00	48	92.2600	XLON	1440498342462626
07/05/2026	11:56:01	59	92.2600	XLON	1440498342462627
07/05/2026	11:56:01	39	92.2600	XLON	1440498342462628
07/05/2026	11:56:01	39	92.2600	XLON	1440498342462629
07/05/2026	11:56:01	23	92.2600	XLON	1440498342462630
07/05/2026	11:56:01	8	92.2600	XLON	1440498342462631
07/05/2026	11:56:01	9	92.2600	XLON	1440498342462632
07/05/2026	11:56:01	48	92.2600	XLON	1440498342462633
07/05/2026	11:56:02	59	92.2600	XLON	1440498342462634
07/05/2026	11:56:02	39	92.2600	XLON	1440498342462635
07/05/2026	11:56:02	23	92.2600	XLON	1440498342462636
07/05/2026	11:56:02	8	92.2600	XLON	1440498342462637
07/05/2026	11:56:02	9	92.2600	XLON	1440498342462638
07/05/2026	11:56:02	30	92.2600	XLON	1440498342462639
07/05/2026	11:56:02	40	92.2200	XLON	1440498342462640
07/05/2026	11:56:11	44	92.2200	TRQX	1440498287935906
07/05/2026	11:56:11	134	92.2000	TRQX	1440498287935909
07/05/2026	11:56:11	45	92.2200	XLON	1440498342462651
07/05/2026	11:56:11	50	92.2200	XLON	1440498342462652
07/05/2026	11:56:11	41	92.2200	XLON	1440498342462654
07/05/2026	11:56:11	48	92.2200	XLON	1440498342462655
07/05/2026	11:56:11	63	92.1800	XLON	1440498342462669
07/05/2026	11:56:11	7	92.1800	XLON	1440498342462670
07/05/2026	11:56:11	60	92.1800	XLON	1440498342462671
07/05/2026	11:56:12	89	92.1600	TRQX	1440498287935966

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:56:12	75	92.1800	XLON	1440498342462679
07/05/2026	11:56:12	16	92.1800	XLON	1440498342462705
07/05/2026	11:56:12	1	92.1800	XLON	1440498342462706
07/05/2026	11:56:12	8	92.1800	XLON	1440498342462707
07/05/2026	11:56:12	59	92.1800	XLON	1440498342462708
07/05/2026	11:56:13	48	92.1800	XLON	1440498342462711
07/05/2026	11:56:13	9	92.1800	XLON	1440498342462712
07/05/2026	11:56:13	59	92.1800	XLON	1440498342462713
07/05/2026	11:56:13	34	92.1800	XLON	1440498342462714
07/05/2026	11:56:13	59	92.1800	XLON	1440498342462715
07/05/2026	11:56:13	17	92.1800	XLON	1440498342462716
07/05/2026	11:56:13	9	92.1800	XLON	1440498342462717
07/05/2026	11:56:13	48	92.1800	XLON	1440498342462718
07/05/2026	11:56:13	59	92.1800	XLON	1440498342462726
07/05/2026	11:56:13	17	92.1800	XLON	1440498342462727
07/05/2026	11:56:13	9	92.1800	XLON	1440498342462728
07/05/2026	11:56:13	48	92.1800	XLON	1440498342462729
07/05/2026	11:56:13	15	92.1800	XLON	1440498342462730
07/05/2026	11:56:14	48	92.1800	XLON	1440498342462731
07/05/2026	11:56:14	43	92.1800	XLON	1440498342462732
07/05/2026	11:56:14	9	92.1800	XLON	1440498342462733
07/05/2026	11:56:16	44	92.1800	XLON	1440498342462738
07/05/2026	11:56:21	44	92.1800	XLON	1440498342462743
07/05/2026	11:56:23	32	92.1800	XLON	1440498342462744
07/05/2026	11:56:23	43	92.1800	XLON	1440498342462745
07/05/2026	11:56:25	44	92.1800	XLON	1440498342462748
07/05/2026	11:56:25	48	92.1800	XLON	1440498342462749
07/05/2026	11:56:25	38	92.1800	XLON	1440498342462750
07/05/2026	11:56:25	37	92.1800	XLON	1440498342462751
07/05/2026	11:56:29	92	92.1400	TRQX	1440498287936003
07/05/2026	11:56:29	131	92.1200	XLON	1440498342462760
07/05/2026	11:56:29	132	92.1200	XLON	1440498342462761
07/05/2026	11:56:29	75	92.1400	XLON	1440498342462766
07/05/2026	11:56:29	48	92.1400	XLON	1440498342462767
07/05/2026	11:56:29	50	92.1200	XLON	1440498342462771
07/05/2026	11:56:29	1	92.1200	XLON	1440498342462773
07/05/2026	11:56:29	30	92.1200	XLON	1440498342462786
07/05/2026	11:56:29	48	92.1200	XLON	1440498342462787
07/05/2026	11:56:44	77	92.1000	TRQX	1440498287936024
07/05/2026	11:57:25	120	92.1200	XLON	1440498342462884
07/05/2026	11:57:43	59	92.1600	XLON	1440498342462924

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	11:57:43	2	92.1600	XLON	1440498342462925
07/05/2026	11:57:43	1	92.1600	XLON	1440498342462926
07/05/2026	11:57:47	15	92.1400	XLON	1440498342462928
07/05/2026	11:58:02	26	92.1400	XLON	1440498342462948
07/05/2026	11:58:16	12	92.1400	XLON	1440498342462949
07/05/2026	11:58:31	53	92.1400	TRQX	1440498287936184
07/05/2026	11:58:31	44	92.1400	TRQX	1440498287936185
07/05/2026	11:58:31	10	92.1400	XLON	1440498342462956
07/05/2026	11:58:31	10	92.1400	XLON	1440498342462957
07/05/2026	11:58:31	130	92.1400	XLON	1440498342462958
07/05/2026	11:58:47	1	92.1600	XLON	1440498342462977
07/05/2026	11:58:47	10	92.1600	XLON	1440498342462981
07/05/2026	11:58:49	9	92.1600	XLON	1440498342462982
07/05/2026	11:58:50	8	92.1600	XLON	1440498342462984
07/05/2026	11:59:08	21	92.1400	XLON	1440498342463009
07/05/2026	11:59:22	14	92.1400	XLON	1440498342463025
07/05/2026	11:59:44	18	92.1400	XLON	1440498342463052
07/05/2026	11:59:54	15	92.1400	XLON	1440498342463070
07/05/2026	11:59:54	59	92.1600	XLON	1440498342463072
07/05/2026	11:59:56	104	92.1600	XLON	1440498342463078
07/05/2026	11:59:56	42	92.1400	XLON	1440498342463082
07/05/2026	11:59:56	115	92.1400	XLON	1440498342463083
07/05/2026	12:00:20	15	92.1800	TRQX	1440498287936430
07/05/2026	12:00:24	14	92.1800	XLON	1440498342463168
07/05/2026	12:00:37	98	92.1800	TRQX	1440498287936453
07/05/2026	12:00:37	11	92.1800	XLON	1440498342463183
07/05/2026	12:00:37	74	92.1800	XLON	1440498342463185
07/05/2026	12:00:37	105	92.1800	XLON	1440498342463186
07/05/2026	12:00:40	24	92.1800	XLON	1440498342463189
07/05/2026	12:00:40	38	92.1800	XLON	1440498342463190
07/05/2026	12:00:40	48	92.1800	XLON	1440498342463191
07/05/2026	12:01:10	48	92.1600	XLON	1440498342463219
07/05/2026	12:01:10	59	92.1600	XLON	1440498342463220
07/05/2026	12:01:42	14	92.1400	XLON	1440498342463239
07/05/2026	12:02:05	1	92.1600	XLON	1440498342463277
07/05/2026	12:02:05	48	92.1600	XLON	1440498342463278
07/05/2026	12:02:07	11	92.1600	XLON	1440498342463281
07/05/2026	12:02:07	10	92.1600	XLON	1440498342463282
07/05/2026	12:02:07	12	92.1600	XLON	1440498342463283
07/05/2026	12:02:07	10	92.1600	XLON	1440498342463284
07/05/2026	12:02:08	13	92.1600	XLON	1440498342463285

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:02:08	11	92.1600	XLON	1440498342463286
07/05/2026	12:02:08	97	92.1600	XLON	1440498342463287
07/05/2026	12:02:08	65	92.1400	XLON	1440498342463288
07/05/2026	12:02:08	79	92.1400	XLON	1440498342463289
07/05/2026	12:02:08	19	92.1400	XLON	1440498342463293
07/05/2026	12:02:08	59	92.1400	XLON	1440498342463294
07/05/2026	12:02:08	24	92.1400	XLON	1440498342463295
07/05/2026	12:02:11	48	92.1400	XLON	1440498342463303
07/05/2026	12:02:11	59	92.1400	XLON	1440498342463304
07/05/2026	12:02:11	9	92.1400	XLON	1440498342463305
07/05/2026	12:02:13	92	92.1200	TRQX	1440498287936602
07/05/2026	12:02:13	46	92.1200	TRQX	1440498287936603
07/05/2026	12:02:13	59	92.1400	XLON	1440498342463309
07/05/2026	12:02:13	9	92.1400	XLON	1440498342463310
07/05/2026	12:02:13	10	92.1400	XLON	1440498342463311
07/05/2026	12:02:13	19	92.1400	XLON	1440498342463312
07/05/2026	12:02:13	48	92.1400	XLON	1440498342463313
07/05/2026	12:02:13	23	92.1400	XLON	1440498342463314
07/05/2026	12:02:13	9	92.1400	XLON	1440498342463318
07/05/2026	12:02:13	97	92.1400	XLON	1440498342463319
07/05/2026	12:02:13	59	92.1400	XLON	1440498342463320
07/05/2026	12:02:27	110	92.1400	XLON	1440498342463368
07/05/2026	12:02:27	81	92.1400	XLON	1440498342463369
07/05/2026	12:02:46	11	92.1800	XLON	1440498342463413
07/05/2026	12:05:19	47	92.2400	XLON	1440498342463678
07/05/2026	12:05:19	9	92.2400	XLON	1440498342463679
07/05/2026	12:05:19	59	92.2400	XLON	1440498342463680
07/05/2026	12:05:19	11	92.2400	XLON	1440498342463681
07/05/2026	12:05:19	12	92.2400	XLON	1440498342463682
07/05/2026	12:05:19	30	92.2400	XLON	1440498342463683
07/05/2026	12:05:19	13	92.2400	XLON	1440498342463684
07/05/2026	12:05:19	73	92.2400	XLON	1440498342463685
07/05/2026	12:05:25	59	92.2200	XLON	1440498342463718
07/05/2026	12:05:25	9	92.2200	XLON	1440498342463719
07/05/2026	12:05:25	13	92.2200	XLON	1440498342463720
07/05/2026	12:05:25	44	92.2200	XLON	1440498342463721
07/05/2026	12:05:25	8	92.2200	XLON	1440498342463723
07/05/2026	12:05:25	14	92.2200	XLON	1440498342463724
07/05/2026	12:06:27	133	92.2000	XLON	1440498342463853
07/05/2026	12:06:27	62	92.2000	XLON	1440498342463854
07/05/2026	12:06:39	38	92.2200	XLON	1440498342463868

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:06:39	17	92.2200	XLON	1440498342463869
07/05/2026	12:06:39	10	92.2200	XLON	1440498342463870
07/05/2026	12:06:40	59	92.2200	XLON	1440498342463871
07/05/2026	12:06:40	16	92.2200	XLON	1440498342463872
07/05/2026	12:06:40	10	92.2200	XLON	1440498342463873
07/05/2026	12:06:44	43	92.2200	XLON	1440498342463876
07/05/2026	12:06:44	59	92.2200	XLON	1440498342463877
07/05/2026	12:06:44	1	92.2200	XLON	1440498342463879
07/05/2026	12:06:44	11	92.2200	XLON	1440498342463880
07/05/2026	12:06:44	9	92.2200	XLON	1440498342463881
07/05/2026	12:06:44	59	92.2200	XLON	1440498342463882
07/05/2026	12:06:44	59	92.2000	XLON	1440498342463884
07/05/2026	12:06:44	22	92.2000	XLON	1440498342463885
07/05/2026	12:06:44	7	92.2000	XLON	1440498342463886
07/05/2026	12:06:47	100	92.1800	XLON	1440498342463891
07/05/2026	12:06:47	59	92.1800	XLON	1440498342463892
07/05/2026	12:06:50	41	92.1800	XLON	1440498342463907
07/05/2026	12:06:50	59	92.1800	XLON	1440498342463908
07/05/2026	12:06:50	9	92.1800	XLON	1440498342463909
07/05/2026	12:06:51	59	92.1800	XLON	1440498342463911
07/05/2026	12:06:51	9	92.1800	XLON	1440498342463912
07/05/2026	12:06:51	11	92.1800	XLON	1440498342463913
07/05/2026	12:06:51	9	92.1800	XLON	1440498342463914
07/05/2026	12:06:51	59	92.1800	XLON	1440498342463915
07/05/2026	12:06:51	15	92.1800	XLON	1440498342463917
07/05/2026	12:06:51	1	92.1800	XLON	1440498342463918
07/05/2026	12:06:51	59	92.1800	XLON	1440498342463919
07/05/2026	12:06:51	1	92.1800	XLON	1440498342463920
07/05/2026	12:06:51	9	92.1800	XLON	1440498342463921
07/05/2026	12:06:51	24	92.1800	XLON	1440498342463922
07/05/2026	12:06:52	112	92.1600	TRQX	1440498287937133
07/05/2026	12:06:52	44	92.1600	TRQX	1440498287937134
07/05/2026	12:06:52	134	92.1600	XLON	1440498342463923
07/05/2026	12:06:52	87	92.1600	XLON	1440498342463924
07/05/2026	12:06:52	34	92.1600	XLON	1440498342463925
07/05/2026	12:06:57	70	92.1600	XLON	1440498342463929
07/05/2026	12:06:57	12	92.1600	XLON	1440498342463930
07/05/2026	12:06:57	9	92.1600	XLON	1440498342463931
07/05/2026	12:07:03	43	92.1600	XLON	1440498342463933
07/05/2026	12:07:03	43	92.1600	XLON	1440498342463934
07/05/2026	12:07:14	48	92.1800	XLON	1440498342463965

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:07:19	45	92.2000	XLON	1440498342463976
07/05/2026	12:07:19	45	92.2000	XLON	1440498342463977
07/05/2026	12:07:46	111	92.2200	XLON	1440498342464023
07/05/2026	12:07:46	81	92.2200	XLON	1440498342464024
07/05/2026	12:07:46	80	92.2200	XLON	1440498342464025
07/05/2026	12:07:46	40	92.2200	XLON	1440498342464026
07/05/2026	12:07:46	9	92.2200	XLON	1440498342464027
07/05/2026	12:08:18	4	92.2600	XLON	1440498342464076
07/05/2026	12:08:18	8	92.2600	XLON	1440498342464077
07/05/2026	12:08:18	59	92.2600	XLON	1440498342464078
07/05/2026	12:08:18	59	92.2600	XLON	1440498342464081
07/05/2026	12:08:18	1	92.2600	XLON	1440498342464082
07/05/2026	12:08:23	53	92.2600	XLON	1440498342464093
07/05/2026	12:08:23	6	92.2600	XLON	1440498342464094
07/05/2026	12:08:23	8	92.2600	XLON	1440498342464095
07/05/2026	12:08:23	59	92.2600	XLON	1440498342464096
07/05/2026	12:08:24	59	92.2600	XLON	1440498342464097
07/05/2026	12:08:24	4	92.2600	XLON	1440498342464098
07/05/2026	12:08:24	59	92.2600	XLON	1440498342464099
07/05/2026	12:08:24	11	92.2600	XLON	1440498342464100
07/05/2026	12:08:29	15	92.2600	XLON	1440498342464102
07/05/2026	12:08:30	17	92.2600	XLON	1440498342464103
07/05/2026	12:08:38	13	92.2600	XLON	1440498342464110
07/05/2026	12:08:38	59	92.2600	XLON	1440498342464111
07/05/2026	12:08:38	7	92.2600	XLON	1440498342464112
07/05/2026	12:08:38	2	92.2600	XLON	1440498342464113
07/05/2026	12:08:38	3	92.2600	XLON	1440498342464114
07/05/2026	12:08:38	59	92.2600	XLON	1440498342464115
07/05/2026	12:08:38	4	92.2600	XLON	1440498342464116
07/05/2026	12:08:38	2	92.2600	XLON	1440498342464117
07/05/2026	12:08:38	1	92.2600	XLON	1440498342464118
07/05/2026	12:08:39	59	92.2600	XLON	1440498342464119
07/05/2026	12:08:39	2	92.2600	XLON	1440498342464120
07/05/2026	12:08:39	1	92.2600	XLON	1440498342464121
07/05/2026	12:08:39	59	92.2800	XLON	1440498342464126
07/05/2026	12:08:39	7	92.2800	XLON	1440498342464127
07/05/2026	12:08:39	3	92.2800	XLON	1440498342464128
07/05/2026	12:08:39	1	92.2800	XLON	1440498342464129
07/05/2026	12:08:39	1	92.2800	XLON	1440498342464130
07/05/2026	12:08:39	48	92.2800	XLON	1440498342464131
07/05/2026	12:08:39	4	92.2600	XLON	1440498342464138

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:08:39	2	92.2600	XLON	1440498342464139
07/05/2026	12:08:39	1	92.2600	XLON	1440498342464140
07/05/2026	12:08:40	2	92.2600	XLON	1440498342464141
07/05/2026	12:08:40	48	92.2600	XLON	1440498342464142
07/05/2026	12:08:40	4	92.2600	XLON	1440498342464148
07/05/2026	12:08:40	1	92.2600	XLON	1440498342464149
07/05/2026	12:08:40	2	92.2600	XLON	1440498342464150
07/05/2026	12:08:40	1	92.2600	XLON	1440498342464151
07/05/2026	12:08:40	48	92.2600	XLON	1440498342464152
07/05/2026	12:08:40	4	92.2600	XLON	1440498342464153
07/05/2026	12:08:40	2	92.2600	XLON	1440498342464154
07/05/2026	12:08:40	1	92.2600	XLON	1440498342464155
07/05/2026	12:08:40	48	92.2600	XLON	1440498342464156
07/05/2026	12:08:41	4	92.2600	XLON	1440498342464157
07/05/2026	12:08:41	2	92.2600	XLON	1440498342464158
07/05/2026	12:08:41	1	92.2600	XLON	1440498342464159
07/05/2026	12:08:41	48	92.2600	XLON	1440498342464160
07/05/2026	12:08:41	4	92.2600	XLON	1440498342464161
07/05/2026	12:08:41	2	92.2600	XLON	1440498342464162
07/05/2026	12:08:41	1	92.2600	XLON	1440498342464163
07/05/2026	12:08:41	48	92.2600	XLON	1440498342464164
07/05/2026	12:08:41	4	92.2600	XLON	1440498342464165
07/05/2026	12:08:41	2	92.2600	XLON	1440498342464166
07/05/2026	12:08:41	1	92.2600	XLON	1440498342464167
07/05/2026	12:08:41	48	92.2600	XLON	1440498342464168
07/05/2026	12:08:42	4	92.2600	XLON	1440498342464169
07/05/2026	12:08:42	2	92.2600	XLON	1440498342464170
07/05/2026	12:08:42	1	92.2600	XLON	1440498342464171
07/05/2026	12:08:42	48	92.2600	XLON	1440498342464172
07/05/2026	12:08:42	4	92.2600	XLON	1440498342464174
07/05/2026	12:08:42	2	92.2600	XLON	1440498342464175
07/05/2026	12:08:42	1	92.2600	XLON	1440498342464176
07/05/2026	12:08:42	48	92.2600	XLON	1440498342464177
07/05/2026	12:08:42	11	92.2600	XLON	1440498342464178
07/05/2026	12:08:42	5	92.2600	XLON	1440498342464179
07/05/2026	12:08:42	2	92.2600	XLON	1440498342464180
07/05/2026	12:08:42	2	92.2600	XLON	1440498342464181
07/05/2026	12:08:42	2	92.2600	XLON	1440498342464182
07/05/2026	12:08:43	7	92.2600	XLON	1440498342464183
07/05/2026	12:08:43	11	92.2600	XLON	1440498342464184
07/05/2026	12:08:43	5	92.2600	XLON	1440498342464185

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:08:43	2	92.2600	XLON	1440498342464186
07/05/2026	12:08:43	2	92.2600	XLON	1440498342464187
07/05/2026	12:08:43	48	92.2600	XLON	1440498342464188
07/05/2026	12:08:43	17	92.2600	XLON	1440498342464189
07/05/2026	12:08:43	9	92.2600	XLON	1440498342464190
07/05/2026	12:08:43	3	92.2600	XLON	1440498342464191
07/05/2026	12:08:43	3	92.2600	XLON	1440498342464192
07/05/2026	12:08:43	5	92.2600	XLON	1440498342464193
07/05/2026	12:08:44	11	92.2600	XLON	1440498342464194
07/05/2026	12:08:44	5	92.2600	XLON	1440498342464195
07/05/2026	12:08:44	2	92.2600	XLON	1440498342464196
07/05/2026	12:08:44	2	92.2600	XLON	1440498342464197
07/05/2026	12:08:44	48	92.2600	XLON	1440498342464198
07/05/2026	12:08:44	17	92.2600	XLON	1440498342464199
07/05/2026	12:08:44	9	92.2600	XLON	1440498342464200
07/05/2026	12:08:44	3	92.2600	XLON	1440498342464201
07/05/2026	12:08:44	3	92.2600	XLON	1440498342464202
07/05/2026	12:08:44	48	92.2600	XLON	1440498342464203
07/05/2026	12:08:45	5	92.2600	XLON	1440498342464204
07/05/2026	12:08:49	1	92.2600	XLON	1440498342464205
07/05/2026	12:08:49	11	92.2600	XLON	1440498342464206
07/05/2026	12:08:49	5	92.2600	XLON	1440498342464207
07/05/2026	12:08:49	2	92.2600	XLON	1440498342464208
07/05/2026	12:08:49	2	92.2600	XLON	1440498342464209
07/05/2026	12:08:55	24	92.2800	XLON	1440498342464221
07/05/2026	12:08:55	48	92.2800	XLON	1440498342464222
07/05/2026	12:08:55	11	92.2800	XLON	1440498342464223
07/05/2026	12:08:55	33	92.2600	XLON	1440498342464226
07/05/2026	12:08:55	10	92.2600	XLON	1440498342464227
07/05/2026	12:08:59	42	92.2600	XLON	1440498342464231
07/05/2026	12:09:37	5	92.2200	TRQX	1440498287937370
07/05/2026	12:09:37	76	92.2200	TRQX	1440498287937371
07/05/2026	12:09:37	57	92.2200	TRQX	1440498287937372
07/05/2026	12:09:37	81	92.2200	XLON	1440498342464257
07/05/2026	12:09:37	117	92.2200	XLON	1440498342464258
07/05/2026	12:09:40	71	92.1800	XLON	1440498342464270
07/05/2026	12:09:40	111	92.1800	XLON	1440498342464271
07/05/2026	12:09:40	59	92.2000	XLON	1440498342464275
07/05/2026	12:09:40	28	92.2000	XLON	1440498342464276
07/05/2026	12:09:40	69	92.2000	XLON	1440498342464277
07/05/2026	12:09:40	12	92.2000	XLON	1440498342464278

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:09:40	36	92.2000	XLON	1440498342464279
07/05/2026	12:09:40	8	92.2000	XLON	1440498342464280
07/05/2026	12:09:40	158	92.1800	XLON	1440498342464281
07/05/2026	12:09:48	43	92.2000	XLON	1440498342464286
07/05/2026	12:09:50	9	92.2000	XLON	1440498342464287
07/05/2026	12:09:50	59	92.2000	XLON	1440498342464288
07/05/2026	12:09:55	23	92.2200	XLON	1440498342464300
07/05/2026	12:09:55	102	92.2200	XLON	1440498342464301
07/05/2026	12:09:55	14	92.2200	XLON	1440498342464302
07/05/2026	12:09:55	29	92.2200	XLON	1440498342464303
07/05/2026	12:09:58	39	92.2200	XLON	1440498342464328
07/05/2026	12:10:00	119	92.2000	TRQX	1440498287937442
07/05/2026	12:10:00	49	92.2000	TRQX	1440498287937443
07/05/2026	12:10:00	38	92.2200	XLON	1440498342464337
07/05/2026	12:10:19	23	92.2400	XLON	1440498342464390
07/05/2026	12:10:21	42	92.2600	XLON	1440498342464397
07/05/2026	12:11:35	122	92.2800	XLON	1440498342464528
07/05/2026	12:11:35	72	92.2800	XLON	1440498342464529
07/05/2026	12:11:36	12	92.2800	XLON	1440498342464540
07/05/2026	12:11:36	9	92.2800	XLON	1440498342464541
07/05/2026	12:11:36	59	92.2800	XLON	1440498342464542
07/05/2026	12:11:36	48	92.2800	XLON	1440498342464543
07/05/2026	12:11:45	46	92.2400	TRQX	1440498287937600
07/05/2026	12:11:45	106	92.2400	TRQX	1440498287937601
07/05/2026	12:13:00	15	92.3200	XLON	1440498342464632
07/05/2026	12:13:01	39	92.3200	XLON	1440498342464633
07/05/2026	12:13:27	12	92.3600	XLON	1440498342464661
07/05/2026	12:13:27	9	92.3600	XLON	1440498342464662
07/05/2026	12:13:27	59	92.3400	XLON	1440498342464663
07/05/2026	12:13:27	9	92.3400	XLON	1440498342464664
07/05/2026	12:13:27	17	92.3400	XLON	1440498342464665
07/05/2026	12:13:27	59	92.3600	XLON	1440498342464666
07/05/2026	12:13:27	9	92.3600	XLON	1440498342464667
07/05/2026	12:13:27	15	92.3600	XLON	1440498342464668
07/05/2026	12:13:27	17	92.3400	XLON	1440498342464671
07/05/2026	12:13:27	6	92.3400	XLON	1440498342464672
07/05/2026	12:13:27	7	92.3400	XLON	1440498342464673
07/05/2026	12:13:27	59	92.3400	XLON	1440498342464674
07/05/2026	12:13:28	59	92.3400	XLON	1440498342464675
07/05/2026	12:13:28	59	92.3400	XLON	1440498342464676
07/05/2026	12:13:28	17	92.3400	XLON	1440498342464677

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:13:28	7	92.3400	XLON	1440498342464678
07/05/2026	12:13:47	2	92.3600	XLON	1440498342464724
07/05/2026	12:13:47	10	92.3600	XLON	1440498342464725
07/05/2026	12:13:58	9	92.3400	XLON	1440498342464763
07/05/2026	12:13:58	59	92.3400	XLON	1440498342464764
07/05/2026	12:13:58	48	92.3400	XLON	1440498342464765
07/05/2026	12:14:04	48	92.3400	XLON	1440498342464774
07/05/2026	12:14:04	9	92.3400	XLON	1440498342464775
07/05/2026	12:14:04	14	92.3400	XLON	1440498342464776
07/05/2026	12:15:20	11	92.3200	XLON	1440498342464968
07/05/2026	12:16:09	48	92.3400	XLON	1440498342465005
07/05/2026	12:16:09	59	92.3400	XLON	1440498342465006
07/05/2026	12:16:10	59	92.3400	XLON	1440498342465013
07/05/2026	12:16:10	7	92.3400	XLON	1440498342465014
07/05/2026	12:16:10	9	92.3400	XLON	1440498342465015
07/05/2026	12:16:10	9	92.3400	XLON	1440498342465016
07/05/2026	12:16:10	35	92.3400	XLON	1440498342465017
07/05/2026	12:16:10	9	92.3400	XLON	1440498342465018
07/05/2026	12:16:10	20	92.3400	XLON	1440498342465019
07/05/2026	12:16:10	59	92.3400	XLON	1440498342465020
07/05/2026	12:16:10	9	92.3400	XLON	1440498342465021
07/05/2026	12:16:20	35	92.3400	XLON	1440498342465027
07/05/2026	12:16:20	59	92.3400	XLON	1440498342465028
07/05/2026	12:16:20	9	92.3400	XLON	1440498342465029
07/05/2026	12:16:20	8	92.3400	XLON	1440498342465031
07/05/2026	12:16:20	9	92.3400	XLON	1440498342465032
07/05/2026	12:16:20	59	92.3400	XLON	1440498342465033
07/05/2026	12:16:24	96	92.3200	TRQX	1440498287937970
07/05/2026	12:16:24	18	92.3200	TRQX	1440498287937971
07/05/2026	12:16:24	57	92.3200	TRQX	1440498287937972
07/05/2026	12:16:24	106	92.3200	XLON	1440498342465034
07/05/2026	12:16:24	128	92.3200	XLON	1440498342465035
07/05/2026	12:16:24	2	92.3200	XLON	1440498342465038
07/05/2026	12:16:24	34	92.3200	XLON	1440498342465039
07/05/2026	12:16:29	46	92.3400	XLON	1440498342465066
07/05/2026	12:16:29	8	92.3400	XLON	1440498342465067
07/05/2026	12:16:29	10	92.3400	XLON	1440498342465068
07/05/2026	12:16:32	15	92.3600	XLON	1440498342465082
07/05/2026	12:16:32	45	92.3600	XLON	1440498342465083
07/05/2026	12:17:03	64	92.3200	XLON	1440498342465119
07/05/2026	12:17:03	61	92.3200	XLON	1440498342465120

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:17:05	48	92.3200	XLON	1440498342465130
07/05/2026	12:17:05	18	92.3200	XLON	1440498342465131
07/05/2026	12:17:06	12	92.3400	XLON	1440498342465136
07/05/2026	12:17:24	40	92.3400	XLON	1440498342465167
07/05/2026	12:17:24	10	92.3400	XLON	1440498342465168
07/05/2026	12:17:24	2	92.3400	XLON	1440498342465169
07/05/2026	12:17:24	10	92.3400	XLON	1440498342465170
07/05/2026	12:17:35	44	92.3200	TRQX	1440498287938090
07/05/2026	12:17:35	131	92.3200	TRQX	1440498287938091
07/05/2026	12:17:35	108	92.3200	XLON	1440498342465179
07/05/2026	12:17:35	96	92.3200	XLON	1440498342465180
07/05/2026	12:17:36	59	92.3200	XLON	1440498342465186
07/05/2026	12:17:36	24	92.3200	XLON	1440498342465187
07/05/2026	12:17:36	13	92.3200	XLON	1440498342465188
07/05/2026	12:17:36	48	92.3200	XLON	1440498342465189
07/05/2026	12:17:36	24	92.3200	XLON	1440498342465190
07/05/2026	12:17:36	39	92.3200	XLON	1440498342465191
07/05/2026	12:17:36	14	92.3200	XLON	1440498342465192
07/05/2026	12:17:36	59	92.3400	XLON	1440498342465197
07/05/2026	12:17:36	56	92.3400	XLON	1440498342465198
07/05/2026	12:17:36	31	92.3400	XLON	1440498342465199
07/05/2026	12:17:36	11	92.3400	XLON	1440498342465200
07/05/2026	12:17:36	11	92.3400	XLON	1440498342465201
07/05/2026	12:17:36	53	92.3200	XLON	1440498342465202
07/05/2026	12:17:36	64	92.3000	XLON	1440498342465203
07/05/2026	12:17:36	14	92.3000	XLON	1440498342465204
07/05/2026	12:17:36	86	92.3000	XLON	1440498342465205
07/05/2026	12:17:37	48	92.3200	XLON	1440498342465210
07/05/2026	12:17:37	59	92.3200	XLON	1440498342465211
07/05/2026	12:17:37	59	92.3400	XLON	1440498342465215
07/05/2026	12:17:37	22	92.3400	XLON	1440498342465216
07/05/2026	12:17:37	48	92.3400	XLON	1440498342465217
07/05/2026	12:17:37	39	92.3400	XLON	1440498342465218
07/05/2026	12:17:38	59	92.3200	XLON	1440498342465225
07/05/2026	12:17:38	33	92.3200	XLON	1440498342465226
07/05/2026	12:17:38	35	92.3400	XLON	1440498342465227
07/05/2026	12:17:38	41	92.3400	XLON	1440498342465228
07/05/2026	12:17:39	48	92.3200	XLON	1440498342465229
07/05/2026	12:17:39	59	92.3200	XLON	1440498342465230
07/05/2026	12:17:39	110	92.3200	XLON	1440498342465232
07/05/2026	12:17:59	59	92.3000	XLON	1440498342465329

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:17:59	38	92.3000	XLON	1440498342465330
07/05/2026	12:18:29	86	92.3200	XLON	1440498342465436
07/05/2026	12:18:29	9	92.3200	XLON	1440498342465437
07/05/2026	12:18:29	49	92.3200	XLON	1440498342465438
07/05/2026	12:18:29	63	92.3200	XLON	1440498342465439
07/05/2026	12:18:29	8	92.3200	XLON	1440498342465440
07/05/2026	12:18:29	48	92.3200	XLON	1440498342465441
07/05/2026	12:18:29	13	92.3200	XLON	1440498342465442
07/05/2026	12:18:29	42	92.3200	XLON	1440498342465443
07/05/2026	12:18:30	38	92.3200	XLON	1440498342465444
07/05/2026	12:18:30	13	92.3200	XLON	1440498342465445
07/05/2026	12:18:30	59	92.3200	XLON	1440498342465447
07/05/2026	12:18:30	24	92.3200	XLON	1440498342465448
07/05/2026	12:18:30	48	92.3200	XLON	1440498342465449
07/05/2026	12:18:30	13	92.3200	XLON	1440498342465450
07/05/2026	12:18:30	13	92.3200	XLON	1440498342465451
07/05/2026	12:18:30	59	92.3200	XLON	1440498342465452
07/05/2026	12:18:30	48	92.3200	XLON	1440498342465453
07/05/2026	12:18:30	24	92.3200	XLON	1440498342465454
07/05/2026	12:18:30	17	92.3200	XLON	1440498342465455
07/05/2026	12:18:31	59	92.3200	XLON	1440498342465461
07/05/2026	12:18:31	7	92.3200	XLON	1440498342465462
07/05/2026	12:18:31	48	92.3200	XLON	1440498342465463
07/05/2026	12:18:31	54	92.3200	XLON	1440498342465464
07/05/2026	12:18:31	40	92.3200	XLON	1440498342465466
07/05/2026	12:18:31	59	92.3200	XLON	1440498342465467
07/05/2026	12:18:31	48	92.3200	XLON	1440498342465468
07/05/2026	12:18:32	98	92.2800	TRQX	1440498287938210
07/05/2026	12:18:32	56	92.2800	TRQX	1440498287938211
07/05/2026	12:18:32	88	92.2400	TRQX	1440498287938214
07/05/2026	12:18:32	69	92.2600	XLON	1440498342465474
07/05/2026	12:18:32	134	92.2600	XLON	1440498342465475
07/05/2026	12:18:46	52	92.2600	XLON	1440498342465513
07/05/2026	12:19:09	45	92.3200	XLON	1440498342465543
07/05/2026	12:19:24	38	92.3200	XLON	1440498342465564
07/05/2026	12:19:24	59	92.3200	XLON	1440498342465565
07/05/2026	12:19:28	21	92.3200	XLON	1440498342465570
07/05/2026	12:19:28	59	92.3200	XLON	1440498342465571
07/05/2026	12:19:37	4	92.3000	XLON	1440498342465580
07/05/2026	12:19:37	5	92.3000	XLON	1440498342465581
07/05/2026	12:19:37	6	92.3000	XLON	1440498342465582

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:19:52	18	92.3200	XLON	1440498342465608
07/05/2026	12:19:52	19	92.3200	XLON	1440498342465609
07/05/2026	12:19:53	10	92.3400	XLON	1440498342465613
07/05/2026	12:19:53	8	92.3400	XLON	1440498342465614
07/05/2026	12:19:53	9	92.3400	XLON	1440498342465615
07/05/2026	12:19:53	8	92.3400	XLON	1440498342465620
07/05/2026	12:19:53	10	92.3400	XLON	1440498342465621
07/05/2026	12:19:53	32	92.3400	XLON	1440498342465622
07/05/2026	12:19:53	6	92.3400	XLON	1440498342465623
07/05/2026	12:19:57	31	92.3400	XLON	1440498342465628
07/05/2026	12:19:57	2	92.3400	XLON	1440498342465629
07/05/2026	12:19:57	2	92.3400	XLON	1440498342465630
07/05/2026	12:19:57	9	92.3400	XLON	1440498342465631
07/05/2026	12:19:57	107	92.3400	XLON	1440498342465632
07/05/2026	12:20:17	45	92.3400	XLON	1440498342465666
07/05/2026	12:20:17	12	92.3400	XLON	1440498342465667
07/05/2026	12:20:17	72	92.3400	XLON	1440498342465668
07/05/2026	12:20:22	48	92.3400	XLON	1440498342465672
07/05/2026	12:20:22	9	92.3400	XLON	1440498342465673
07/05/2026	12:20:22	59	92.3400	XLON	1440498342465674
07/05/2026	12:20:22	52	92.3400	XLON	1440498342465675
07/05/2026	12:20:22	7	92.3400	XLON	1440498342465676
07/05/2026	12:20:22	9	92.3400	XLON	1440498342465677
07/05/2026	12:20:22	10	92.3400	XLON	1440498342465678
07/05/2026	12:20:22	1	92.3400	XLON	1440498342465679
07/05/2026	12:20:22	48	92.3400	XLON	1440498342465680
07/05/2026	12:20:49	126	92.3000	XLON	1440498342465720
07/05/2026	12:20:49	69	92.3000	XLON	1440498342465721
07/05/2026	12:21:02	66	92.2800	TRQX	1440498287938454
07/05/2026	12:21:02	45	92.2800	TRQX	1440498287938455
07/05/2026	12:21:02	126	92.3000	XLON	1440498342465743
07/05/2026	12:21:02	77	92.3000	XLON	1440498342465744
07/05/2026	12:21:02	50	92.3000	XLON	1440498342465747
07/05/2026	12:21:02	9	92.3000	XLON	1440498342465748
07/05/2026	12:21:02	59	92.3000	XLON	1440498342465749
07/05/2026	12:21:02	48	92.3000	XLON	1440498342465750
07/05/2026	12:21:02	2	92.3200	XLON	1440498342465751
07/05/2026	12:21:24	9	92.3000	XLON	1440498342465792
07/05/2026	12:21:24	78	92.3000	XLON	1440498342465799
07/05/2026	12:21:25	102	92.3000	XLON	1440498342465800
07/05/2026	12:21:25	45	92.3000	XLON	1440498342465801

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:21:26	134	92.3000	XLON	1440498342465803
07/05/2026	12:21:47	42	92.4400	XLON	1440498342465861
07/05/2026	12:21:47	9	92.4400	XLON	1440498342465862
07/05/2026	12:21:47	59	92.4400	XLON	1440498342465863
07/05/2026	12:21:47	48	92.4400	XLON	1440498342465864
07/05/2026	12:21:48	59	92.4400	XLON	1440498342465875
07/05/2026	12:21:48	8	92.4400	XLON	1440498342465876
07/05/2026	12:21:48	9	92.4400	XLON	1440498342465877
07/05/2026	12:21:48	48	92.4400	XLON	1440498342465878
07/05/2026	12:21:49	103	92.4400	XLON	1440498342465879
07/05/2026	12:21:49	9	92.4400	XLON	1440498342465880
07/05/2026	12:21:49	48	92.4400	XLON	1440498342465881
07/05/2026	12:21:49	86	92.4400	XLON	1440498342465882
07/05/2026	12:21:49	9	92.4400	XLON	1440498342465883
07/05/2026	12:21:50	32	92.4400	XLON	1440498342465897
07/05/2026	12:21:50	110	92.4400	XLON	1440498342465898
07/05/2026	12:21:53	43	92.4400	XLON	1440498342465899
07/05/2026	12:21:54	44	92.4400	XLON	1440498342465900
07/05/2026	12:21:58	43	92.4800	XLON	1440498342465903
07/05/2026	12:21:58	59	92.4800	XLON	1440498342465904
07/05/2026	12:21:58	11	92.4800	XLON	1440498342465906
07/05/2026	12:21:58	59	92.4800	XLON	1440498342465907
07/05/2026	12:21:58	11	92.4800	XLON	1440498342465908
07/05/2026	12:21:58	11	92.4800	XLON	1440498342465909
07/05/2026	12:22:06	46	92.4600	XLON	1440498342465929
07/05/2026	12:22:08	126	92.4400	TRQX	1440498287938601
07/05/2026	12:22:08	45	92.4400	TRQX	1440498287938602
07/05/2026	12:22:08	128	92.4400	XLON	1440498342465931
07/05/2026	12:22:08	66	92.4400	XLON	1440498342465932
07/05/2026	12:22:08	2	92.4400	XLON	1440498342465934
07/05/2026	12:22:48	95	92.4000	TRQX	1440498287938639
07/05/2026	12:23:02	45	92.4200	XLON	1440498342466015
07/05/2026	12:23:02	4	92.4200	XLON	1440498342466016
07/05/2026	12:23:02	49	92.4200	XLON	1440498342466017
07/05/2026	12:23:02	11	92.4200	XLON	1440498342466018
07/05/2026	12:23:14	64	92.4200	XLON	1440498342466051
07/05/2026	12:23:14	38	92.4200	XLON	1440498342466052
07/05/2026	12:23:15	18	92.4200	XLON	1440498342466056
07/05/2026	12:23:15	59	92.4200	XLON	1440498342466057
07/05/2026	12:23:15	36	92.4200	XLON	1440498342466058
07/05/2026	12:23:58	134	92.4200	XLON	1440498342466095

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:23:58	58	92.4200	XLON	1440498342466096
07/05/2026	12:24:02	44	92.4200	TRQX	1440498287938744
07/05/2026	12:24:02	47	92.4200	TRQX	1440498287938745
07/05/2026	12:24:02	8	92.4200	XLON	1440498342466103
07/05/2026	12:24:07	48	92.4200	XLON	1440498342466116
07/05/2026	12:24:07	9	92.4200	XLON	1440498342466117
07/05/2026	12:24:07	59	92.4200	XLON	1440498342466118
07/05/2026	12:24:08	80	92.4000	XLON	1440498342466125
07/05/2026	12:24:08	9	92.4000	XLON	1440498342466126
07/05/2026	12:24:08	48	92.4000	XLON	1440498342466127
07/05/2026	12:24:08	31	92.4200	XLON	1440498342466128
07/05/2026	12:24:23	63	92.4400	TRQX	1440498287938786
07/05/2026	12:24:23	56	92.4400	XLON	1440498342466223
07/05/2026	12:24:23	46	92.4400	XLON	1440498342466224
07/05/2026	12:24:23	82	92.4400	XLON	1440498342466225
07/05/2026	12:24:56	101	92.4200	XLON	1440498342466277
07/05/2026	12:24:56	133	92.4200	XLON	1440498342466278
07/05/2026	12:24:56	59	92.4200	XLON	1440498342466279
07/05/2026	12:24:56	9	92.4200	XLON	1440498342466280
07/05/2026	12:24:56	24	92.4200	XLON	1440498342466281
07/05/2026	12:24:56	48	92.4200	XLON	1440498342466282
07/05/2026	12:24:57	101	92.4200	XLON	1440498342466283
07/05/2026	12:25:04	10	92.4400	XLON	1440498342466309
07/05/2026	12:25:04	59	92.4400	XLON	1440498342466310
07/05/2026	12:25:04	48	92.4400	XLON	1440498342466311
07/05/2026	12:25:04	9	92.4400	XLON	1440498342466312
07/05/2026	12:25:04	42	92.4400	XLON	1440498342466314
07/05/2026	12:25:07	20	92.4000	TRQX	1440498287938837
07/05/2026	12:25:07	27	92.4000	TRQX	1440498287938838
07/05/2026	12:25:13	115	92.3600	TRQX	1440498287938844
07/05/2026	12:25:13	96	92.3800	XLON	1440498342466325
07/05/2026	12:25:13	90	92.3800	XLON	1440498342466326
07/05/2026	12:25:13	48	92.4000	XLON	1440498342466327
07/05/2026	12:25:13	10	92.4000	XLON	1440498342466328
07/05/2026	12:25:13	59	92.4000	XLON	1440498342466329
07/05/2026	12:25:13	10	92.4000	XLON	1440498342466330
07/05/2026	12:25:13	17	92.4000	XLON	1440498342466331
07/05/2026	12:25:13	7	92.4000	XLON	1440498342466332
07/05/2026	12:25:13	15	92.4000	XLON	1440498342466333
07/05/2026	12:25:13	2	92.4000	XLON	1440498342466334
07/05/2026	12:25:14	83	92.3800	XLON	1440498342466348

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:25:14	59	92.4000	XLON	1440498342466349
07/05/2026	12:25:14	15	92.4000	XLON	1440498342466350
07/05/2026	12:25:14	94	92.4000	XLON	1440498342466351
07/05/2026	12:25:14	5	92.3800	XLON	1440498342466352
07/05/2026	12:25:14	76	92.3800	XLON	1440498342466353
07/05/2026	12:25:46	46	92.3600	TRQX	1440498287938917
07/05/2026	12:25:46	59	92.3600	XLON	1440498342466407
07/05/2026	12:25:58	123	92.3600	TRQX	1440498287938933
07/05/2026	12:25:58	50	92.3600	TRQX	1440498287938934
07/05/2026	12:26:44	15	92.3400	XLON	1440498342466475
07/05/2026	12:26:44	50	92.3400	XLON	1440498342466476
07/05/2026	12:26:44	44	92.3400	XLON	1440498342466477
07/05/2026	12:27:07	30	92.3800	XLON	1440498342466502
07/05/2026	12:27:08	35	92.3800	XLON	1440498342466504
07/05/2026	12:27:18	26	92.3600	XLON	1440498342466515
07/05/2026	12:27:19	100	92.4000	XLON	1440498342466520
07/05/2026	12:27:20	118	92.3800	TRQX	1440498287939040
07/05/2026	12:27:23	59	92.4000	XLON	1440498342466530
07/05/2026	12:27:23	10	92.4000	XLON	1440498342466531
07/05/2026	12:27:23	24	92.4000	XLON	1440498342466532
07/05/2026	12:27:23	4	92.4000	XLON	1440498342466533
07/05/2026	12:27:23	1	92.4000	XLON	1440498342466534
07/05/2026	12:27:23	11	92.4000	XLON	1440498342466535
07/05/2026	12:27:23	59	92.4000	XLON	1440498342466536
07/05/2026	12:28:00	86	92.3600	XLON	1440498342466561
07/05/2026	12:28:00	58	92.3600	XLON	1440498342466562
07/05/2026	12:28:03	59	92.3600	XLON	1440498342466565
07/05/2026	12:28:17	88	92.3200	TRQX	1440498287939096
07/05/2026	12:28:17	82	92.3200	XLON	1440498342466580
07/05/2026	12:28:17	47	92.3200	XLON	1440498342466581
07/05/2026	12:28:17	80	92.3200	XLON	1440498342466582
07/05/2026	12:28:17	12	92.3200	XLON	1440498342466583
07/05/2026	12:28:17	48	92.3200	XLON	1440498342466584
07/05/2026	12:28:17	11	92.3200	XLON	1440498342466585
07/05/2026	12:28:32	45	92.2800	TRQX	1440498287939132
07/05/2026	12:28:32	82	92.2800	XLON	1440498342466634
07/05/2026	12:28:32	64	92.2800	XLON	1440498342466635
07/05/2026	12:28:32	59	92.3000	XLON	1440498342466638
07/05/2026	12:28:32	2	92.3000	XLON	1440498342466639
07/05/2026	12:28:32	9	92.3000	XLON	1440498342466640
07/05/2026	12:28:32	48	92.3000	XLON	1440498342466641

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:28:32	15	92.3000	XLON	1440498342466642
07/05/2026	12:28:32	3	92.3000	XLON	1440498342466643
07/05/2026	12:28:36	50	92.2600	TRQX	1440498287939140
07/05/2026	12:28:36	80	92.2800	XLON	1440498342466650
07/05/2026	12:28:36	85	92.2800	XLON	1440498342466651
07/05/2026	12:28:46	7	92.2800	XLON	1440498342466690
07/05/2026	12:28:46	8	92.2800	XLON	1440498342466691
07/05/2026	12:28:46	59	92.2800	XLON	1440498342466692
07/05/2026	12:28:46	102	92.2600	XLON	1440498342466693
07/05/2026	12:28:46	13	92.2600	XLON	1440498342466694
07/05/2026	12:28:46	95	92.2600	XLON	1440498342466695
07/05/2026	12:28:56	40	92.2800	XLON	1440498342466711
07/05/2026	12:28:56	17	92.2800	XLON	1440498342466712
07/05/2026	12:28:57	86	92.2600	XLON	1440498342466714
07/05/2026	12:28:57	10	92.2600	XLON	1440498342466715
07/05/2026	12:28:57	100	92.2600	XLON	1440498342466716
07/05/2026	12:29:32	111	92.2600	XLON	1440498342466768
07/05/2026	12:29:32	120	92.2600	XLON	1440498342466769
07/05/2026	12:30:09	76	92.2400	TRQX	1440498287939326
07/05/2026	12:30:09	59	92.2600	XLON	1440498342466810
07/05/2026	12:30:09	9	92.2600	XLON	1440498342466811
07/05/2026	12:30:09	24	92.2600	XLON	1440498342466812
07/05/2026	12:30:09	48	92.2600	XLON	1440498342466813
07/05/2026	12:30:09	9	92.2600	XLON	1440498342466814
07/05/2026	12:30:09	11	92.2600	XLON	1440498342466815
07/05/2026	12:30:58	45	92.3000	XLON	1440498342466867
07/05/2026	12:30:58	4	92.3000	XLON	1440498342466871
07/05/2026	12:30:58	4	92.3000	XLON	1440498342466872
07/05/2026	12:30:59	4	92.3000	XLON	1440498342466875
07/05/2026	12:30:59	4	92.3000	XLON	1440498342466876
07/05/2026	12:31:04	24	92.3200	XLON	1440498342466890
07/05/2026	12:31:04	59	92.3200	XLON	1440498342466891
07/05/2026	12:31:04	119	92.3000	XLON	1440498342466895
07/05/2026	12:31:04	72	92.3000	XLON	1440498342466896
07/05/2026	12:32:09	66	92.2800	TRQX	1440498287939561
07/05/2026	12:32:09	47	92.2800	TRQX	1440498287939562
07/05/2026	12:32:09	131	92.2600	XLON	1440498342466979
07/05/2026	12:32:09	130	92.2600	XLON	1440498342466980
07/05/2026	12:32:09	48	92.2800	XLON	1440498342466982
07/05/2026	12:32:09	9	92.2800	XLON	1440498342466983
07/05/2026	12:32:09	59	92.2800	XLON	1440498342466984

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:32:20	113	92.2800	TRQX	1440498287939584
07/05/2026	12:32:20	50	92.2800	TRQX	1440498287939585
07/05/2026	12:32:29	40	92.2600	XLON	1440498342467019
07/05/2026	12:32:34	24	92.2600	XLON	1440498342467026
07/05/2026	12:32:41	94	92.2400	TRQX	1440498287939603
07/05/2026	12:32:41	62	92.2600	XLON	1440498342467028
07/05/2026	12:32:41	117	92.2600	XLON	1440498342467029
07/05/2026	12:32:41	59	92.2600	XLON	1440498342467041
07/05/2026	12:32:41	9	92.2600	XLON	1440498342467042
07/05/2026	12:32:41	59	92.2600	XLON	1440498342467043
07/05/2026	12:32:41	10	92.2600	XLON	1440498342467044
07/05/2026	12:32:41	13	92.2600	XLON	1440498342467045
07/05/2026	12:32:41	9	92.2600	XLON	1440498342467046
07/05/2026	12:32:41	9	92.2600	XLON	1440498342467047
07/05/2026	12:32:41	59	92.2400	XLON	1440498342467049
07/05/2026	12:32:41	23	92.2400	XLON	1440498342467050
07/05/2026	12:32:41	9	92.2600	XLON	1440498342467051
07/05/2026	12:32:41	59	92.2600	XLON	1440498342467052
07/05/2026	12:32:41	18	92.2600	XLON	1440498342467053
07/05/2026	12:33:00	93	92.2000	TRQX	1440498287939644
07/05/2026	12:33:00	84	92.2200	XLON	1440498342467065
07/05/2026	12:33:00	123	92.2200	XLON	1440498342467066
07/05/2026	12:33:00	59	92.2200	XLON	1440498342467070
07/05/2026	12:33:00	44	92.2200	XLON	1440498342467071
07/05/2026	12:33:00	9	92.2200	XLON	1440498342467072
07/05/2026	12:33:00	50	92.2200	XLON	1440498342467073
07/05/2026	12:33:00	6	92.2200	XLON	1440498342467074
07/05/2026	12:33:02	18	92.2200	XLON	1440498342467083
07/05/2026	12:33:02	9	92.2200	XLON	1440498342467084
07/05/2026	12:33:02	59	92.2200	XLON	1440498342467085
07/05/2026	12:33:02	48	92.2200	XLON	1440498342467086
07/05/2026	12:33:08	100	92.2200	XLON	1440498342467095
07/05/2026	12:33:11	42	92.2200	XLON	1440498342467097
07/05/2026	12:33:11	10	92.2200	XLON	1440498342467098
07/05/2026	12:33:13	59	92.2400	XLON	1440498342467114
07/05/2026	12:33:13	24	92.2400	XLON	1440498342467115
07/05/2026	12:33:13	9	92.2400	XLON	1440498342467116
07/05/2026	12:33:15	38	92.2200	XLON	1440498342467121
07/05/2026	12:33:15	59	92.2200	XLON	1440498342467122
07/05/2026	12:33:15	12	92.2200	XLON	1440498342467123
07/05/2026	12:33:23	27	92.1800	XLON	1440498342467130

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:33:34	44	92.2000	TRQX	1440498287939701
07/05/2026	12:33:53	157	92.2000	XLON	1440498342467198
07/05/2026	12:33:53	11	92.2000	XLON	1440498342467199
07/05/2026	12:33:53	1	92.2000	XLON	1440498342467200
07/05/2026	12:35:06	20	92.3000	TRQX	1440498287939906
07/05/2026	12:35:06	39	92.3000	TRQX	1440498287939907
07/05/2026	12:35:06	47	92.3000	TRQX	1440498287939908
07/05/2026	12:35:06	80	92.3000	XLON	1440498342467284
07/05/2026	12:35:06	87	92.3000	XLON	1440498342467285
07/05/2026	12:35:06	70	92.3000	XLON	1440498342467286
07/05/2026	12:35:06	9	92.3000	XLON	1440498342467287
07/05/2026	12:35:06	48	92.3000	XLON	1440498342467288
07/05/2026	12:35:07	24	92.3000	XLON	1440498342467291
07/05/2026	12:36:20	14	92.3400	XLON	1440498342467382
07/05/2026	12:36:29	20	92.3200	TRQX	1440498287940051
07/05/2026	12:36:52	44	92.3400	XLON	1440498342467401
07/05/2026	12:37:08	46	92.3400	XLON	1440498342467417
07/05/2026	12:37:26	39	92.3200	TRQX	1440498287940116
07/05/2026	12:37:26	76	92.3400	XLON	1440498342467435
07/05/2026	12:37:26	108	92.3400	XLON	1440498342467436
07/05/2026	12:37:28	58	92.3000	XLON	1440498342467443
07/05/2026	12:37:28	32	92.3000	XLON	1440498342467444
07/05/2026	12:37:28	12	92.3000	XLON	1440498342467445
07/05/2026	12:37:28	80	92.3000	XLON	1440498342467448
07/05/2026	12:37:28	48	92.3000	XLON	1440498342467449
07/05/2026	12:37:28	40	92.3200	XLON	1440498342467450
07/05/2026	12:37:28	8	92.3200	XLON	1440498342467451
07/05/2026	12:37:28	73	92.3200	XLON	1440498342467452
07/05/2026	12:37:28	15	92.3200	XLON	1440498342467453
07/05/2026	12:37:28	37	92.3200	XLON	1440498342467454
07/05/2026	12:37:28	13	92.3200	XLON	1440498342467455
07/05/2026	12:37:28	22	92.3200	XLON	1440498342467456
07/05/2026	12:37:49	56	92.3000	TRQX	1440498287940157
07/05/2026	12:37:49	45	92.3000	XLON	1440498342467520
07/05/2026	12:37:49	15	92.3000	XLON	1440498342467521
07/05/2026	12:37:49	73	92.3200	XLON	1440498342467522
07/05/2026	12:37:49	13	92.3200	XLON	1440498342467523
07/05/2026	12:37:49	22	92.3200	XLON	1440498342467524
07/05/2026	12:37:49	52	92.3000	XLON	1440498342467527
07/05/2026	12:37:49	46	92.3000	XLON	1440498342467534
07/05/2026	12:37:56	89	92.2600	TRQX	1440498287940179

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:37:56	123	92.2600	XLON	1440498342467581
07/05/2026	12:37:56	71	92.2600	XLON	1440498342467582
07/05/2026	12:37:57	73	92.2600	XLON	1440498342467585
07/05/2026	12:37:57	10	92.2600	XLON	1440498342467586
07/05/2026	12:37:57	14	92.2600	XLON	1440498342467587
07/05/2026	12:37:57	38	92.2600	XLON	1440498342467588
07/05/2026	12:38:13	46	92.2800	XLON	1440498342467680
07/05/2026	12:38:14	51	92.2800	XLON	1440498342467683
07/05/2026	12:38:17	34	92.2800	XLON	1440498342467684
07/05/2026	12:38:22	34	92.2800	XLON	1440498342467694
07/05/2026	12:38:30	123	92.2600	TRQX	1440498287940247
07/05/2026	12:38:31	45	92.2600	XLON	1440498342467722
07/05/2026	12:38:31	2	92.2600	XLON	1440498342467723
07/05/2026	12:38:36	11	92.2800	XLON	1440498342467726
07/05/2026	12:38:36	13	92.2800	XLON	1440498342467727
07/05/2026	12:38:37	11	92.2800	XLON	1440498342467731
07/05/2026	12:38:37	13	92.2800	XLON	1440498342467732
07/05/2026	12:38:37	48	92.2800	XLON	1440498342467733
07/05/2026	12:38:37	32	92.2800	XLON	1440498342467736
07/05/2026	12:38:37	11	92.2800	XLON	1440498342467737
07/05/2026	12:38:37	13	92.2800	XLON	1440498342467738
07/05/2026	12:38:37	24	92.2800	XLON	1440498342467739
07/05/2026	12:38:37	11	92.2800	XLON	1440498342467740
07/05/2026	12:38:37	13	92.2800	XLON	1440498342467741
07/05/2026	12:38:38	89	92.2800	XLON	1440498342467747
07/05/2026	12:38:38	1	92.2800	XLON	1440498342467748
07/05/2026	12:38:38	13	92.2800	XLON	1440498342467749
07/05/2026	12:38:42	40	92.2800	XLON	1440498342467752
07/05/2026	12:38:42	1	92.2800	XLON	1440498342467753
07/05/2026	12:38:42	10	92.2800	XLON	1440498342467754
07/05/2026	12:38:42	13	92.2800	XLON	1440498342467755
07/05/2026	12:38:42	11	92.2800	XLON	1440498342467756
07/05/2026	12:38:42	13	92.2800	XLON	1440498342467757
07/05/2026	12:38:50	45	92.2800	XLON	1440498342467773
07/05/2026	12:38:50	11	92.2800	XLON	1440498342467774
07/05/2026	12:38:50	13	92.2800	XLON	1440498342467775
07/05/2026	12:38:55	6	92.2600	TRQX	1440498287940321
07/05/2026	12:39:16	45	92.2800	XLON	1440498342467832
07/05/2026	12:39:20	53	92.2800	XLON	1440498342467834
07/05/2026	12:39:20	15	92.2800	XLON	1440498342467835
07/05/2026	12:39:20	13	92.2800	XLON	1440498342467836

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:39:21	13	92.2800	XLON	1440498342467840
07/05/2026	12:39:21	15	92.2800	XLON	1440498342467841
07/05/2026	12:39:52	38	92.2600	TRQX	1440498287940414
07/05/2026	12:39:52	46	92.2600	TRQX	1440498287940415
07/05/2026	12:39:52	111	92.2800	XLON	1440498342467927
07/05/2026	12:39:52	68	92.2800	XLON	1440498342467928
07/05/2026	12:40:02	46	92.2600	TRQX	1440498287940432
07/05/2026	12:40:02	79	92.2600	TRQX	1440498287940433
07/05/2026	12:40:08	127	92.2400	XLON	1440498342467993
07/05/2026	12:40:08	97	92.2400	XLON	1440498342467994
07/05/2026	12:40:08	73	92.2600	XLON	1440498342467998
07/05/2026	12:40:08	9	92.2600	XLON	1440498342467999
07/05/2026	12:40:08	10	92.2600	XLON	1440498342468000
07/05/2026	12:40:08	41	92.2600	XLON	1440498342468001
07/05/2026	12:40:08	21	92.2600	XLON	1440498342468002
07/05/2026	12:40:08	14	92.2600	XLON	1440498342468003
07/05/2026	12:40:08	25	92.2600	XLON	1440498342468004
07/05/2026	12:40:08	40	92.2600	XLON	1440498342468005
07/05/2026	12:40:09	73	92.2600	XLON	1440498342468015
07/05/2026	12:40:09	10	92.2600	XLON	1440498342468016
07/05/2026	12:40:09	10	92.2600	XLON	1440498342468017
07/05/2026	12:40:09	48	92.2600	XLON	1440498342468018
07/05/2026	12:40:09	8	92.2600	XLON	1440498342468019
07/05/2026	12:40:09	19	92.2600	XLON	1440498342468020
07/05/2026	12:40:09	73	92.2800	XLON	1440498342468026
07/05/2026	12:40:09	38	92.2800	XLON	1440498342468027
07/05/2026	12:40:09	10	92.2800	XLON	1440498342468028
07/05/2026	12:40:09	10	92.2800	XLON	1440498342468029
07/05/2026	12:40:09	37	92.2800	XLON	1440498342468030
07/05/2026	12:40:10	48	92.2600	XLON	1440498342468034
07/05/2026	12:40:10	73	92.2600	XLON	1440498342468035
07/05/2026	12:40:15	34	92.2600	XLON	1440498342468038
07/05/2026	12:41:05	47	92.2400	XLON	1440498342468109
07/05/2026	12:41:05	10	92.2400	XLON	1440498342468110
07/05/2026	12:41:05	73	92.2400	XLON	1440498342468111
07/05/2026	12:41:05	45	92.2400	XLON	1440498342468112
07/05/2026	12:41:16	48	92.2200	TRQX	1440498287940544
07/05/2026	12:41:16	17	92.2400	XLON	1440498342468127
07/05/2026	12:41:16	73	92.2400	XLON	1440498342468128
07/05/2026	12:42:04	44	92.2200	XLON	1440498342468214
07/05/2026	12:42:04	10	92.2200	XLON	1440498342468215

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:42:10	107	92.2400	XLON	1440498342468227
07/05/2026	12:42:10	124	92.2400	XLON	1440498342468228
07/05/2026	12:43:26	73	92.2600	XLON	1440498342468394
07/05/2026	12:43:26	11	92.2600	XLON	1440498342468395
07/05/2026	12:43:27	123	92.2600	XLON	1440498342468396
07/05/2026	12:43:45	100	92.2400	XLON	1440498342468416
07/05/2026	12:43:45	114	92.2400	XLON	1440498342468417
07/05/2026	12:43:46	51	92.2600	XLON	1440498342468430
07/05/2026	12:43:50	20	92.2400	TRQX	1440498287940754
07/05/2026	12:43:54	43	92.2600	XLON	1440498342468436
07/05/2026	12:44:29	42	92.2800	XLON	1440498342468465
07/05/2026	12:44:29	50	92.2800	XLON	1440498342468466
07/05/2026	12:44:29	20	92.2800	XLON	1440498342468467
07/05/2026	12:44:29	2	92.2800	XLON	1440498342468468
07/05/2026	12:44:29	9	92.2800	XLON	1440498342468469
07/05/2026	12:44:29	12	92.2800	XLON	1440498342468470
07/05/2026	12:44:42	32	92.2800	XLON	1440498342468538
07/05/2026	12:44:43	14	92.2800	XLON	1440498342468539
07/05/2026	12:45:01	52	92.2400	TRQX	1440498287940867
07/05/2026	12:45:01	65	92.2400	XLON	1440498342468561
07/05/2026	12:45:01	78	92.2400	XLON	1440498342468562
07/05/2026	12:45:01	48	92.2600	XLON	1440498342468565
07/05/2026	12:45:01	73	92.2600	XLON	1440498342468566
07/05/2026	12:45:01	10	92.2600	XLON	1440498342468567
07/05/2026	12:45:01	18	92.2600	XLON	1440498342468568
07/05/2026	12:45:01	15	92.2600	XLON	1440498342468569
07/05/2026	12:45:01	4	92.2600	XLON	1440498342468570
07/05/2026	12:45:01	68	92.2600	XLON	1440498342468571
07/05/2026	12:45:01	37	92.2600	XLON	1440498342468572
07/05/2026	12:45:01	55	92.2600	XLON	1440498342468573
07/05/2026	12:45:41	26	92.2400	TRQX	1440498287940948
07/05/2026	12:45:41	57	92.2400	TRQX	1440498287940949
07/05/2026	12:45:41	99	92.2400	XLON	1440498342468659
07/05/2026	12:45:41	92	92.2400	XLON	1440498342468660
07/05/2026	12:45:41	15	92.2600	XLON	1440498342468662
07/05/2026	12:45:41	10	92.2600	XLON	1440498342468663
07/05/2026	12:45:41	48	92.2600	XLON	1440498342468664
07/05/2026	12:46:08	64	92.2800	XLON	1440498342468702
07/05/2026	12:46:18	51	92.2600	TRQX	1440498287941029
07/05/2026	12:46:18	46	92.2600	TRQX	1440498287941030
07/05/2026	12:46:18	168	92.2600	XLON	1440498342468720

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:46:18	101	92.2400	XLON	1440498342468722
07/05/2026	12:46:18	45	92.2400	XLON	1440498342468723
07/05/2026	12:46:26	47	92.2600	TRQX	1440498287941037
07/05/2026	12:46:26	168	92.2600	XLON	1440498342468733
07/05/2026	12:46:33	168	92.2600	XLON	1440498342468748
07/05/2026	12:46:33	15	92.2600	XLON	1440498342468750
07/05/2026	12:46:38	45	92.2600	TRQX	1440498287941067
07/05/2026	12:46:46	56	92.2400	XLON	1440498342468767
07/05/2026	12:49:14	44	92.3000	XLON	1440498342469036
07/05/2026	12:49:15	1	92.3000	XLON	1440498342469037
07/05/2026	12:49:15	14	92.3000	XLON	1440498342469038
07/05/2026	12:49:25	20	92.2800	TRQX	1440498287941444
07/05/2026	12:49:39	28	92.3200	XLON	1440498342469063
07/05/2026	12:49:39	31	92.3200	XLON	1440498342469064
07/05/2026	12:49:39	38	92.3200	XLON	1440498342469065
07/05/2026	12:49:39	51	92.3200	XLON	1440498342469066
07/05/2026	12:49:39	20	92.3200	XLON	1440498342469067
07/05/2026	12:49:39	31	92.3200	XLON	1440498342469068
07/05/2026	12:49:39	18	92.3200	XLON	1440498342469069
07/05/2026	12:49:39	63	92.3200	XLON	1440498342469070
07/05/2026	12:49:39	32	92.3200	XLON	1440498342469071
07/05/2026	12:49:39	24	92.3200	XLON	1440498342469072
07/05/2026	12:49:51	24	92.3000	XLON	1440498342469077
07/05/2026	12:49:51	9	92.3000	XLON	1440498342469078
07/05/2026	12:49:51	24	92.3000	XLON	1440498342469079
07/05/2026	12:49:53	61	92.2800	TRQX	1440498287941488
07/05/2026	12:49:53	118	92.2800	XLON	1440498342469086
07/05/2026	12:49:53	78	92.2800	XLON	1440498342469087
07/05/2026	12:49:54	24	92.2800	XLON	1440498342469096
07/05/2026	12:49:54	9	92.2800	XLON	1440498342469097
07/05/2026	12:49:54	14	92.2800	XLON	1440498342469098
07/05/2026	12:50:03	17	92.2600	TRQX	1440498287941517
07/05/2026	12:50:03	3	92.2600	TRQX	1440498287941518
07/05/2026	12:50:04	139	92.3000	XLON	1440498342469132
07/05/2026	12:50:07	58	92.3000	XLON	1440498342469142
07/05/2026	12:50:19	48	92.3000	XLON	1440498342469153
07/05/2026	12:50:23	39	92.3000	XLON	1440498342469154
07/05/2026	12:50:23	33	92.3000	XLON	1440498342469155
07/05/2026	12:50:33	117	92.2800	TRQX	1440498287941567
07/05/2026	12:50:33	86	92.2800	XLON	1440498342469167
07/05/2026	12:50:33	62	92.2800	XLON	1440498342469168

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:50:33	73	92.3000	XLON	1440498342469171
07/05/2026	12:50:33	43	92.3000	XLON	1440498342469172
07/05/2026	12:50:33	23	92.3000	XLON	1440498342469173
07/05/2026	12:50:33	15	92.3000	XLON	1440498342469174
07/05/2026	12:50:33	3	92.3000	XLON	1440498342469175
07/05/2026	12:50:33	10	92.3000	XLON	1440498342469176
07/05/2026	12:50:33	1	92.3000	XLON	1440498342469177
07/05/2026	12:50:33	47	92.3000	XLON	1440498342469178
07/05/2026	12:50:33	72	92.3000	XLON	1440498342469179
07/05/2026	12:50:33	49	92.3000	XLON	1440498342469180
07/05/2026	12:50:44	84	92.2800	XLON	1440498342469204
07/05/2026	12:50:53	33	92.3400	XLON	1440498342469228
07/05/2026	12:50:53	30	92.3400	XLON	1440498342469229
07/05/2026	12:51:05	20	92.3200	TRQX	1440498287941614
07/05/2026	12:51:05	36	92.3200	TRQX	1440498287941615
07/05/2026	12:51:05	57	92.3200	XLON	1440498342469235
07/05/2026	12:51:08	57	92.3200	XLON	1440498342469236
07/05/2026	12:51:12	57	92.3200	XLON	1440498342469253
07/05/2026	12:51:14	48	92.3000	TRQX	1440498287941639
07/05/2026	12:51:14	59	92.2800	TRQX	1440498287941642
07/05/2026	12:51:14	28	92.2800	TRQX	1440498287941643
07/05/2026	12:51:14	125	92.3000	XLON	1440498342469258
07/05/2026	12:51:14	68	92.3000	XLON	1440498342469259
07/05/2026	12:51:14	152	92.3000	XLON	1440498342469262
07/05/2026	12:51:14	16	92.3000	XLON	1440498342469263
07/05/2026	12:51:14	40	92.3000	XLON	1440498342469264
07/05/2026	12:51:17	10	92.2600	XLON	1440498342469285
07/05/2026	12:51:23	58	92.2600	XLON	1440498342469289
07/05/2026	12:51:25	56	92.2600	XLON	1440498342469297
07/05/2026	12:51:25	57	92.2600	XLON	1440498342469298
07/05/2026	12:51:27	46	92.2600	XLON	1440498342469299
07/05/2026	12:51:29	44	92.2600	XLON	1440498342469300
07/05/2026	12:51:29	58	92.2600	XLON	1440498342469301
07/05/2026	12:51:46	56	92.2600	XLON	1440498342469330
07/05/2026	12:51:51	88	92.2400	TRQX	1440498287941702
07/05/2026	12:51:51	42	92.2400	XLON	1440498342469333
07/05/2026	12:51:51	100	92.2400	XLON	1440498342469334
07/05/2026	12:51:51	47	92.2400	XLON	1440498342469338
07/05/2026	12:51:51	57	92.2400	XLON	1440498342469339
07/05/2026	12:51:51	48	92.2600	XLON	1440498342469340
07/05/2026	12:51:51	16	92.2600	XLON	1440498342469341

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:51:51	43	92.2600	XLON	1440498342469342
07/05/2026	12:51:51	9	92.2600	XLON	1440498342469343
07/05/2026	12:51:51	20	92.2600	XLON	1440498342469344
07/05/2026	12:51:51	10	92.2600	XLON	1440498342469345
07/05/2026	12:51:51	24	92.2600	XLON	1440498342469346
07/05/2026	12:51:51	15	92.2600	XLON	1440498342469347
07/05/2026	12:51:51	47	92.2600	XLON	1440498342469348
07/05/2026	12:51:51	10	92.2600	XLON	1440498342469353
07/05/2026	12:51:51	9	92.2600	XLON	1440498342469354
07/05/2026	12:51:51	56	92.2600	XLON	1440498342469355
07/05/2026	12:51:51	48	92.2600	XLON	1440498342469356
07/05/2026	12:51:51	15	92.2600	XLON	1440498342469357
07/05/2026	12:52:10	125	92.2600	XLON	1440498342469411
07/05/2026	12:52:10	9	92.2600	XLON	1440498342469412
07/05/2026	12:52:11	79	92.2400	XLON	1440498342469414
07/05/2026	12:52:11	50	92.2400	XLON	1440498342469415
07/05/2026	12:52:19	63	92.2800	XLON	1440498342469432
07/05/2026	12:52:20	37	92.2800	XLON	1440498342469433
07/05/2026	12:52:21	54	92.2800	XLON	1440498342469435
07/05/2026	12:52:22	55	92.2800	XLON	1440498342469438
07/05/2026	12:52:24	54	92.2800	XLON	1440498342469440
07/05/2026	12:52:24	9	92.2800	XLON	1440498342469441
07/05/2026	12:52:27	53	92.2800	XLON	1440498342469450
07/05/2026	12:52:28	26	92.3000	XLON	1440498342469452
07/05/2026	12:52:29	55	92.3000	XLON	1440498342469457
07/05/2026	12:52:33	46	92.3000	XLON	1440498342469458
07/05/2026	12:52:33	57	92.3000	XLON	1440498342469459
07/05/2026	12:52:34	43	92.3000	XLON	1440498342469460
07/05/2026	12:52:38	44	92.3000	XLON	1440498342469461
07/05/2026	12:52:38	55	92.3000	XLON	1440498342469462
07/05/2026	12:52:50	55	92.3000	XLON	1440498342469467
07/05/2026	12:52:58	57	92.3200	XLON	1440498342469474
07/05/2026	12:53:12	37	92.3200	XLON	1440498342469539
07/05/2026	12:53:12	9	92.3200	XLON	1440498342469540
07/05/2026	12:53:12	52	92.3200	XLON	1440498342469541
07/05/2026	12:54:54	55	92.3200	XLON	1440498342469672
07/05/2026	12:54:54	9	92.3200	XLON	1440498342469673
07/05/2026	12:54:54	1	92.3200	XLON	1440498342469674
07/05/2026	12:54:54	1	92.3200	XLON	1440498342469675
07/05/2026	12:54:58	53	92.3200	XLON	1440498342469681
07/05/2026	12:55:02	56	92.3200	XLON	1440498342469683

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:55:04	54	92.3200	XLON	1440498342469686
07/05/2026	12:55:05	129	92.3000	TRQX	1440498287942072
07/05/2026	12:55:05	53	92.3000	TRQX	1440498287942073
07/05/2026	12:55:07	73	92.2800	XLON	1440498342469700
07/05/2026	12:55:07	67	92.2800	XLON	1440498342469701
07/05/2026	12:55:15	53	92.3200	XLON	1440498342469722
07/05/2026	12:55:15	9	92.3200	XLON	1440498342469723
07/05/2026	12:55:17	45	92.3200	XLON	1440498342469724
07/05/2026	12:55:28	52	92.3200	XLON	1440498342469732
07/05/2026	12:55:34	47	92.3000	TRQX	1440498287942101
07/05/2026	12:55:34	108	92.3000	TRQX	1440498287942102
07/05/2026	12:55:34	10	92.3400	XLON	1440498342469745
07/05/2026	12:55:34	10	92.3400	XLON	1440498342469746
07/05/2026	12:55:34	37	92.3400	XLON	1440498342469747
07/05/2026	12:55:34	48	92.3400	XLON	1440498342469748
07/05/2026	12:55:36	48	92.3200	XLON	1440498342469756
07/05/2026	12:55:37	48	92.3200	XLON	1440498342469758
07/05/2026	12:55:37	52	92.3200	XLON	1440498342469759
07/05/2026	12:55:40	54	92.3200	XLON	1440498342469761
07/05/2026	12:55:43	56	92.3200	XLON	1440498342469763
07/05/2026	12:55:43	41	92.3200	XLON	1440498342469764
07/05/2026	12:55:52	52	92.3200	XLON	1440498342469771
07/05/2026	12:55:59	14	92.3200	XLON	1440498342469784
07/05/2026	12:55:59	18	92.3200	XLON	1440498342469785
07/05/2026	12:57:00	89	92.3200	XLON	1440498342469872
07/05/2026	12:57:00	50	92.3200	XLON	1440498342469873
07/05/2026	12:57:00	20	92.3200	XLON	1440498342469878
07/05/2026	12:57:03	9	92.3400	XLON	1440498342469896
07/05/2026	12:57:03	36	92.3400	XLON	1440498342469897
07/05/2026	12:57:03	9	92.3400	XLON	1440498342469898
07/05/2026	12:57:04	54	92.3400	XLON	1440498342469908
07/05/2026	12:57:04	9	92.3400	XLON	1440498342469909
07/05/2026	12:57:04	48	92.3400	XLON	1440498342469910
07/05/2026	12:57:08	55	92.3400	XLON	1440498342469917
07/05/2026	12:57:08	9	92.3400	XLON	1440498342469918
07/05/2026	12:57:08	48	92.3400	XLON	1440498342469919
07/05/2026	12:57:08	56	92.3400	XLON	1440498342469920
07/05/2026	12:57:11	55	92.3400	XLON	1440498342469925
07/05/2026	12:57:18	55	92.3400	XLON	1440498342469929
07/05/2026	12:58:33	69	92.3600	TRQX	1440498287942532
07/05/2026	12:58:33	44	92.3600	TRQX	1440498287942533

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	12:58:33	99	92.3600	XLON	1440498342470040
07/05/2026	12:58:33	119	92.3600	XLON	1440498342470041
07/05/2026	12:58:37	52	92.3400	XLON	1440498342470054
07/05/2026	12:58:45	52	92.3400	XLON	1440498342470056
07/05/2026	12:58:47	83	92.3400	XLON	1440498342470059
07/05/2026	12:58:47	40	92.3400	XLON	1440498342470060
07/05/2026	12:58:47	45	92.3400	XLON	1440498342470061
07/05/2026	12:58:47	48	92.3400	XLON	1440498342470062
07/05/2026	12:58:48	54	92.3400	XLON	1440498342470063
07/05/2026	12:58:50	48	92.3400	XLON	1440498342470066
07/05/2026	12:58:50	54	92.3400	XLON	1440498342470067
07/05/2026	12:58:56	48	92.3200	TRQX	1440498287942581
07/05/2026	12:58:56	104	92.3200	TRQX	1440498287942582
07/05/2026	12:58:56	45	92.3400	XLON	1440498342470069
07/05/2026	12:58:56	69	92.3200	XLON	1440498342470073
07/05/2026	12:58:56	64	92.3200	XLON	1440498342470074
07/05/2026	13:00:15	102	92.2600	TRQX	1440498287942777
07/05/2026	13:00:15	44	92.2600	TRQX	1440498287942778
07/05/2026	13:00:15	48	92.3000	XLON	1440498342470272
07/05/2026	13:00:15	9	92.3000	XLON	1440498342470273
07/05/2026	13:00:15	73	92.3000	XLON	1440498342470274
07/05/2026	13:00:15	98	92.2800	XLON	1440498342470275
07/05/2026	13:00:15	72	92.2800	XLON	1440498342470276
07/05/2026	13:00:16	9	92.2800	XLON	1440498342470287
07/05/2026	13:00:16	9	92.2800	XLON	1440498342470288
07/05/2026	13:00:16	57	92.2800	XLON	1440498342470289
07/05/2026	13:00:16	48	92.2800	XLON	1440498342470290
07/05/2026	13:00:16	45	92.2800	XLON	1440498342470291
07/05/2026	13:00:17	57	92.2400	XLON	1440498342470309
07/05/2026	13:00:17	168	92.2400	XLON	1440498342470314
07/05/2026	13:00:17	12	92.2400	XLON	1440498342470319
07/05/2026	13:00:19	58	92.2400	XLON	1440498342470324
07/05/2026	13:00:27	75	92.2200	TRQX	1440498287942804
07/05/2026	13:00:27	114	92.2200	XLON	1440498342470361
07/05/2026	13:00:27	68	92.2200	XLON	1440498342470362
07/05/2026	13:00:27	70	92.2200	XLON	1440498342470364
07/05/2026	13:00:27	57	92.2200	XLON	1440498342470365
07/05/2026	13:00:27	9	92.2200	XLON	1440498342470366
07/05/2026	13:00:27	32	92.2200	XLON	1440498342470367
07/05/2026	13:00:27	73	92.2000	XLON	1440498342470368
07/05/2026	13:00:27	57	92.2000	XLON	1440498342470369

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:00:27	38	92.2000	XLON	1440498342470370
07/05/2026	13:00:30	58	92.2000	XLON	1440498342470371
07/05/2026	13:00:46	56	92.2000	XLON	1440498342470400
07/05/2026	13:01:08	22	92.2000	XLON	1440498342470432
07/05/2026	13:01:08	90	92.2000	XLON	1440498342470433
07/05/2026	13:01:08	56	92.2000	XLON	1440498342470434
07/05/2026	13:01:08	22	92.2000	XLON	1440498342470435
07/05/2026	13:01:08	9	92.2000	XLON	1440498342470436
07/05/2026	13:01:08	63	92.2000	XLON	1440498342470437
07/05/2026	13:01:10	82	92.2000	XLON	1440498342470441
07/05/2026	13:01:13	22	92.2000	XLON	1440498342470476
07/05/2026	13:01:13	73	92.2000	XLON	1440498342470477
07/05/2026	13:01:13	10	92.2000	XLON	1440498342470478
07/05/2026	13:01:13	38	92.2000	XLON	1440498342470479
07/05/2026	13:01:13	9	92.2000	XLON	1440498342470480
07/05/2026	13:01:13	16	92.2000	XLON	1440498342470481
07/05/2026	13:01:13	32	92.2000	XLON	1440498342470482
07/05/2026	13:01:13	12	92.2000	XLON	1440498342470483
07/05/2026	13:01:24	111	92.1600	TRQX	1440498287942962
07/05/2026	13:01:24	4	92.1600	TRQX	1440498287942963
07/05/2026	13:01:24	131	92.1600	XLON	1440498342470509
07/05/2026	13:01:24	83	92.1600	XLON	1440498342470510
07/05/2026	13:01:29	22	92.1600	XLON	1440498342470516
07/05/2026	13:01:29	44	92.1600	XLON	1440498342470517
07/05/2026	13:01:38	90	92.2000	XLON	1440498342470542
07/05/2026	13:02:05	41	92.2600	XLON	1440498342470578
07/05/2026	13:02:05	3	92.2600	XLON	1440498342470579
07/05/2026	13:02:17	48	92.2600	XLON	1440498342470596
07/05/2026	13:02:17	9	92.2600	XLON	1440498342470597
07/05/2026	13:02:17	73	92.2600	XLON	1440498342470598
07/05/2026	13:02:18	46	92.2400	TRQX	1440498287943106
07/05/2026	13:02:18	98	92.2200	TRQX	1440498287943107
07/05/2026	13:02:18	120	92.2200	XLON	1440498342470603
07/05/2026	13:02:18	104	92.2200	XLON	1440498342470604
07/05/2026	13:02:18	73	92.2400	XLON	1440498342470605
07/05/2026	13:02:18	9	92.2400	XLON	1440498342470606
07/05/2026	13:02:18	41	92.2400	XLON	1440498342470607
07/05/2026	13:02:18	45	92.2400	XLON	1440498342470608
07/05/2026	13:02:18	2	92.2400	XLON	1440498342470609
07/05/2026	13:02:18	48	92.2400	XLON	1440498342470610
07/05/2026	13:02:18	15	92.2400	XLON	1440498342470611

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:02:29	18	92.2400	XLON	1440498342470620
07/05/2026	13:02:29	48	92.2400	XLON	1440498342470621
07/05/2026	13:02:29	40	92.2400	XLON	1440498342470622
07/05/2026	13:02:29	10	92.2400	XLON	1440498342470623
07/05/2026	13:03:02	78	92.2200	XLON	1440498342470661
07/05/2026	13:03:02	97	92.2200	XLON	1440498342470662
07/05/2026	13:03:02	90	92.2200	XLON	1440498342470664
07/05/2026	13:03:02	9	92.2400	XLON	1440498342470665
07/05/2026	13:03:02	69	92.2400	XLON	1440498342470666
07/05/2026	13:03:10	61	92.2600	XLON	1440498342470677
07/05/2026	13:03:10	52	92.2600	XLON	1440498342470678
07/05/2026	13:03:11	42	92.2600	XLON	1440498342470679
07/05/2026	13:03:11	73	92.2600	XLON	1440498342470680
07/05/2026	13:03:21	10	92.2400	XLON	1440498342470700
07/05/2026	13:03:36	21	92.2600	XLON	1440498342470707
07/05/2026	13:03:36	73	92.2600	XLON	1440498342470708
07/05/2026	13:03:38	43	92.2600	XLON	1440498342470711
07/05/2026	13:03:39	40	92.2600	XLON	1440498342470712
07/05/2026	13:03:39	2	92.2600	XLON	1440498342470715
07/05/2026	13:03:39	52	92.2600	XLON	1440498342470716
07/05/2026	13:03:47	56	92.2600	XLON	1440498342470719
07/05/2026	13:03:47	22	92.2600	XLON	1440498342470720
07/05/2026	13:03:50	43	92.2600	XLON	1440498342470721
07/05/2026	13:03:50	53	92.2600	XLON	1440498342470722
07/05/2026	13:04:23	56	92.3000	XLON	1440498342470776
07/05/2026	13:04:55	22	92.3000	XLON	1440498342470816
07/05/2026	13:04:55	14	92.3000	XLON	1440498342470817
07/05/2026	13:04:55	14	92.3000	XLON	1440498342470819
07/05/2026	13:05:16	123	92.3000	XLON	1440498342470836
07/05/2026	13:05:16	102	92.3000	XLON	1440498342470837
07/05/2026	13:05:18	9	92.3200	XLON	1440498342470850
07/05/2026	13:05:27	51	92.3000	TRQX	1440498287943461
07/05/2026	13:05:27	44	92.3000	TRQX	1440498287943462
07/05/2026	13:05:27	81	92.3000	XLON	1440498342470868
07/05/2026	13:05:27	9	92.3000	XLON	1440498342470869
07/05/2026	13:05:27	45	92.3000	XLON	1440498342470870
07/05/2026	13:06:06	77	92.4000	TRQX	1440498287943561
07/05/2026	13:06:11	48	92.4000	XLON	1440498342470938
07/05/2026	13:06:11	53	92.4000	XLON	1440498342470939
07/05/2026	13:06:52	20	92.4000	TRQX	1440498287943608
07/05/2026	13:07:15	48	92.4400	XLON	1440498342471012

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:07:15	73	92.4400	XLON	1440498342471013
07/05/2026	13:07:15	47	92.4400	XLON	1440498342471014
07/05/2026	13:08:02	58	92.4000	TRQX	1440498287943736
07/05/2026	13:08:02	125	92.4200	XLON	1440498342471079
07/05/2026	13:08:02	69	92.4200	XLON	1440498342471080
07/05/2026	13:08:02	70	92.4200	XLON	1440498342471082
07/05/2026	13:08:02	10	92.4200	XLON	1440498342471083
07/05/2026	13:08:27	106	92.3800	XLON	1440498342471152
07/05/2026	13:08:27	45	92.3800	XLON	1440498342471153
07/05/2026	13:08:28	88	92.3600	TRQX	1440498287943834
07/05/2026	13:08:28	73	92.3800	XLON	1440498342471154
07/05/2026	13:08:28	48	92.3800	XLON	1440498342471155
07/05/2026	13:08:28	40	92.3800	XLON	1440498342471156
07/05/2026	13:08:28	73	92.3800	XLON	1440498342471160
07/05/2026	13:08:28	18	92.3800	XLON	1440498342471161
07/05/2026	13:08:39	3	92.3800	XLON	1440498342471188
07/05/2026	13:08:39	43	92.3800	XLON	1440498342471189
07/05/2026	13:08:40	40	92.4000	XLON	1440498342471195
07/05/2026	13:08:40	73	92.4000	XLON	1440498342471196
07/05/2026	13:08:40	40	92.3800	XLON	1440498342471198
07/05/2026	13:08:40	4	92.3800	XLON	1440498342471199
07/05/2026	13:08:40	8	92.3800	XLON	1440498342471200
07/05/2026	13:10:24	62	92.3800	XLON	1440498342471304
07/05/2026	13:10:24	126	92.3800	XLON	1440498342471305
07/05/2026	13:10:24	19	92.3800	XLON	1440498342471309
07/05/2026	13:10:35	94	92.3600	TRQX	1440498287944096
07/05/2026	13:11:44	68	92.4000	XLON	1440498342471409
07/05/2026	13:11:44	168	92.4000	XLON	1440498342471414
07/05/2026	13:11:55	35	92.4200	XLON	1440498342471437
07/05/2026	13:12:20	130	92.4600	TRQX	1440498287944363
07/05/2026	13:12:20	52	92.4600	TRQX	1440498287944364
07/05/2026	13:12:20	97	92.4600	XLON	1440498342471471
07/05/2026	13:12:20	104	92.4600	XLON	1440498342471472
07/05/2026	13:12:52	20	92.4600	XLON	1440498342471499
07/05/2026	13:12:52	50	92.4600	XLON	1440498342471500
07/05/2026	13:12:52	73	92.4600	XLON	1440498342471501
07/05/2026	13:12:52	25	92.4600	XLON	1440498342471502
07/05/2026	13:12:52	15	92.4600	XLON	1440498342471503
07/05/2026	13:12:53	1	92.4600	XLON	1440498342471504
07/05/2026	13:12:53	2	92.4600	XLON	1440498342471505
07/05/2026	13:12:53	55	92.4600	XLON	1440498342471506

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:12:53	44	92.4400	XLON	1440498342471508
07/05/2026	13:12:53	4	92.4400	XLON	1440498342471509
07/05/2026	13:12:53	10	92.4400	XLON	1440498342471510
07/05/2026	13:12:53	56	92.4400	XLON	1440498342471511
07/05/2026	13:12:53	9	92.4400	XLON	1440498342471512
07/05/2026	13:12:53	73	92.4400	XLON	1440498342471513
07/05/2026	13:12:59	54	92.4400	XLON	1440498342471517
07/05/2026	13:12:59	9	92.4400	XLON	1440498342471518
07/05/2026	13:12:59	73	92.4400	XLON	1440498342471519
07/05/2026	13:13:04	73	92.4400	XLON	1440498342471523
07/05/2026	13:13:11	50	92.4400	XLON	1440498342471529
07/05/2026	13:13:11	73	92.4400	XLON	1440498342471530
07/05/2026	13:13:15	48	92.4400	XLON	1440498342471538
07/05/2026	13:13:25	61	92.4600	TRQX	1440498287944509
07/05/2026	13:13:25	97	92.4600	TRQX	1440498287944510
07/05/2026	13:13:25	57	92.4600	XLON	1440498342471556
07/05/2026	13:13:25	129	92.4600	XLON	1440498342471557
07/05/2026	13:13:26	103	92.4800	XLON	1440498342471563
07/05/2026	13:13:32	55	92.4800	XLON	1440498342471567
07/05/2026	13:13:45	47	92.4800	XLON	1440498342471577
07/05/2026	13:13:45	9	92.4800	XLON	1440498342471578
07/05/2026	13:13:45	73	92.4800	XLON	1440498342471579
07/05/2026	13:13:45	73	92.4800	XLON	1440498342471580
07/05/2026	13:13:45	9	92.4800	XLON	1440498342471581
07/05/2026	13:13:54	132	92.4600	TRQX	1440498287944562
07/05/2026	13:13:54	11	92.4600	TRQX	1440498287944563
07/05/2026	13:13:54	36	92.4600	TRQX	1440498287944564
07/05/2026	13:13:54	75	92.4600	XLON	1440498342471592
07/05/2026	13:13:54	82	92.4600	XLON	1440498342471593
07/05/2026	13:13:54	39	92.4600	XLON	1440498342471597
07/05/2026	13:13:54	48	92.4600	XLON	1440498342471598
07/05/2026	13:13:54	9	92.4600	XLON	1440498342471599
07/05/2026	13:13:54	72	92.4600	XLON	1440498342471600
07/05/2026	13:13:54	2	92.4600	XLON	1440498342471605
07/05/2026	13:13:55	43	92.4800	XLON	1440498342471608
07/05/2026	13:13:55	9	92.4800	XLON	1440498342471609
07/05/2026	13:13:55	73	92.4800	XLON	1440498342471610
07/05/2026	13:13:57	21	92.4800	XLON	1440498342471611
07/05/2026	13:13:57	43	92.4800	XLON	1440498342471612
07/05/2026	13:13:57	9	92.4800	XLON	1440498342471613
07/05/2026	13:13:57	73	92.4800	XLON	1440498342471614

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:13:57	22	92.4800	XLON	1440498342471615
07/05/2026	13:13:57	9	92.4800	XLON	1440498342471616
07/05/2026	13:13:57	47	92.4800	XLON	1440498342471617
07/05/2026	13:13:57	73	92.4800	XLON	1440498342471618
07/05/2026	13:14:04	10	92.4600	XLON	1440498342471630
07/05/2026	13:14:04	54	92.4600	XLON	1440498342471631
07/05/2026	13:14:04	48	92.4600	XLON	1440498342471632
07/05/2026	13:14:04	56	92.4600	XLON	1440498342471633
07/05/2026	13:14:04	48	92.4600	XLON	1440498342471634
07/05/2026	13:14:04	9	92.4600	XLON	1440498342471635
07/05/2026	13:15:25	48	92.4400	XLON	1440498342471806
07/05/2026	13:15:25	12	92.4400	XLON	1440498342471807
07/05/2026	13:15:25	9	92.4400	XLON	1440498342471809
07/05/2026	13:15:25	10	92.4400	XLON	1440498342471810
07/05/2026	13:15:25	73	92.4600	XLON	1440498342471821
07/05/2026	13:15:25	23	92.4600	XLON	1440498342471822
07/05/2026	13:15:25	72	92.4600	XLON	1440498342471823
07/05/2026	13:15:25	1	92.4600	XLON	1440498342471824
07/05/2026	13:15:26	73	92.4600	XLON	1440498342471827
07/05/2026	13:15:30	20	92.4400	TRQX	1440498287944784
07/05/2026	13:15:30	47	92.4400	TRQX	1440498287944785
07/05/2026	13:15:30	73	92.4600	XLON	1440498342471837
07/05/2026	13:15:31	73	92.4600	XLON	1440498342471838
07/05/2026	13:15:31	9	92.4600	XLON	1440498342471839
07/05/2026	13:15:31	10	92.4600	XLON	1440498342471840
07/05/2026	13:15:35	114	92.4200	TRQX	1440498287944788
07/05/2026	13:15:35	128	92.4200	XLON	1440498342471851
07/05/2026	13:15:35	89	92.4200	XLON	1440498342471852
07/05/2026	13:15:35	73	92.4200	XLON	1440498342471856
07/05/2026	13:15:35	10	92.4200	XLON	1440498342471857
07/05/2026	13:15:35	48	92.4200	XLON	1440498342471858
07/05/2026	13:15:35	37	92.4200	XLON	1440498342471859
07/05/2026	13:15:35	19	92.4200	XLON	1440498342471860
07/05/2026	13:15:35	25	92.4400	XLON	1440498342471864
07/05/2026	13:15:35	54	92.4200	XLON	1440498342471870
07/05/2026	13:15:35	73	92.4200	XLON	1440498342471871
07/05/2026	13:15:38	102	92.3800	XLON	1440498342471881
07/05/2026	13:15:38	51	92.3800	XLON	1440498342471882
07/05/2026	13:15:39	15	92.4000	TRQX	1440498287944794
07/05/2026	13:15:39	81	92.4000	TRQX	1440498287944795
07/05/2026	13:15:39	9	92.4000	TRQX	1440498287944796

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:15:39	52	92.4000	XLON	1440498342471892
07/05/2026	13:16:24	73	92.4000	XLON	1440498342471947
07/05/2026	13:16:24	73	92.4000	XLON	1440498342471948
07/05/2026	13:16:24	5	92.4000	XLON	1440498342471949
07/05/2026	13:16:24	6	92.4000	XLON	1440498342471950
07/05/2026	13:16:24	84	92.4000	XLON	1440498342471951
07/05/2026	13:16:24	61	92.4000	XLON	1440498342471952
07/05/2026	13:16:27	19	92.3800	XLON	1440498342471953
07/05/2026	13:16:31	40	92.3800	XLON	1440498342471965
07/05/2026	13:16:31	56	92.3800	XLON	1440498342471966
07/05/2026	13:17:06	56	92.3800	XLON	1440498342471995
07/05/2026	13:17:06	13	92.3800	XLON	1440498342471996
07/05/2026	13:17:06	11	92.3800	XLON	1440498342471997
07/05/2026	13:17:06	20	92.3800	XLON	1440498342471998
07/05/2026	13:17:06	60	92.3800	XLON	1440498342472001
07/05/2026	13:17:08	140	92.3800	XLON	1440498342472002
07/05/2026	13:17:08	2	92.3800	XLON	1440498342472010
07/05/2026	13:17:08	3	92.3800	XLON	1440498342472011
07/05/2026	13:17:09	2	92.3800	XLON	1440498342472012
07/05/2026	13:17:09	3	92.3800	XLON	1440498342472013
07/05/2026	13:17:09	2	92.3800	XLON	1440498342472014
07/05/2026	13:17:09	3	92.3800	XLON	1440498342472015
07/05/2026	13:17:09	3	92.3800	XLON	1440498342472016
07/05/2026	13:17:09	3	92.3800	XLON	1440498342472017
07/05/2026	13:18:57	24	92.4200	XLON	1440498342472159
07/05/2026	13:18:57	1	92.4200	XLON	1440498342472160
07/05/2026	13:18:57	73	92.4200	XLON	1440498342472161
07/05/2026	13:18:58	2	92.4200	XLON	1440498342472165
07/05/2026	13:18:58	8	92.4200	XLON	1440498342472166
07/05/2026	13:18:58	6	92.4200	XLON	1440498342472167
07/05/2026	13:18:58	3	92.4200	XLON	1440498342472168
07/05/2026	13:18:58	1	92.4200	XLON	1440498342472169
07/05/2026	13:18:58	10	92.4200	XLON	1440498342472170
07/05/2026	13:18:58	8	92.4200	XLON	1440498342472171
07/05/2026	13:20:17	12	92.4400	XLON	1440498342472292
07/05/2026	13:20:17	14	92.4400	XLON	1440498342472293
07/05/2026	13:20:17	9	92.4400	XLON	1440498342472294
07/05/2026	13:20:18	60	92.4400	XLON	1440498342472304
07/05/2026	13:20:18	9	92.4400	XLON	1440498342472305
07/05/2026	13:20:19	9	92.4400	XLON	1440498342472311
07/05/2026	13:20:19	11	92.4400	XLON	1440498342472312

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:20:19	20	92.4400	XLON	1440498342472313
07/05/2026	13:20:19	9	92.4400	XLON	1440498342472314
07/05/2026	13:20:19	9	92.4400	XLON	1440498342472315
07/05/2026	13:20:19	11	92.4400	XLON	1440498342472316
07/05/2026	13:20:19	9	92.4400	XLON	1440498342472317
07/05/2026	13:20:26	58	92.4800	XLON	1440498342472366
07/05/2026	13:20:27	12	92.4800	XLON	1440498342472368
07/05/2026	13:20:27	10	92.4800	XLON	1440498342472369
07/05/2026	13:20:28	32	92.5000	XLON	1440498342472383
07/05/2026	13:20:29	15	92.5000	XLON	1440498342472384
07/05/2026	13:20:29	15	92.5000	XLON	1440498342472385
07/05/2026	13:20:41	74	92.5200	XLON	1440498342472421
07/05/2026	13:20:41	9	92.5200	XLON	1440498342472422
07/05/2026	13:20:41	15	92.5200	XLON	1440498342472423
07/05/2026	13:20:43	85	92.5600	XLON	1440498342472447
07/05/2026	13:20:43	9	92.5600	XLON	1440498342472448
07/05/2026	13:20:43	73	92.5600	XLON	1440498342472449
07/05/2026	13:20:43	1	92.5600	XLON	1440498342472450
07/05/2026	13:20:43	56	92.5600	XLON	1440498342472451
07/05/2026	13:20:43	24	92.5600	XLON	1440498342472452
07/05/2026	13:20:43	10	92.5600	XLON	1440498342472453
07/05/2026	13:20:43	48	92.5600	XLON	1440498342472454
07/05/2026	13:20:54	4	92.5600	XLON	1440498342472469
07/05/2026	13:20:54	59	92.5600	XLON	1440498342472470
07/05/2026	13:20:54	9	92.5600	XLON	1440498342472471
07/05/2026	13:20:58	4	92.5800	XLON	1440498342472482
07/05/2026	13:20:58	5	92.5800	XLON	1440498342472483
07/05/2026	13:20:58	9	92.5800	XLON	1440498342472484
07/05/2026	13:20:59	44	92.5800	XLON	1440498342472488
07/05/2026	13:20:59	73	92.5800	XLON	1440498342472489
07/05/2026	13:21:01	54	92.5800	XLON	1440498342472491
07/05/2026	13:21:01	6	92.5800	XLON	1440498342472492
07/05/2026	13:21:01	73	92.5800	XLON	1440498342472493
07/05/2026	13:21:01	10	92.5800	XLON	1440498342472494
07/05/2026	13:21:01	13	92.5800	XLON	1440498342472495
07/05/2026	13:21:01	73	92.5800	XLON	1440498342472496
07/05/2026	13:21:02	10	92.5800	XLON	1440498342472497
07/05/2026	13:21:02	13	92.5800	XLON	1440498342472498
07/05/2026	13:21:02	73	92.5800	XLON	1440498342472499
07/05/2026	13:21:02	10	92.5800	XLON	1440498342472500
07/05/2026	13:21:02	13	92.5800	XLON	1440498342472501

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:21:03	10	92.5800	XLON	1440498342472504
07/05/2026	13:21:03	13	92.5800	XLON	1440498342472505
07/05/2026	13:21:03	10	92.5800	XLON	1440498342472506
07/05/2026	13:21:03	13	92.5800	XLON	1440498342472507
07/05/2026	13:21:04	9	92.6200	XLON	1440498342472516
07/05/2026	13:21:08	86	92.6000	XLON	1440498342472518
07/05/2026	13:21:08	107	92.6000	XLON	1440498342472519
07/05/2026	13:21:08	58	92.6000	XLON	1440498342472520
07/05/2026	13:21:08	28	92.6000	XLON	1440498342472521
07/05/2026	13:21:08	3	92.6000	XLON	1440498342472522
07/05/2026	13:21:11	73	92.6000	XLON	1440498342472529
07/05/2026	13:21:11	9	92.6000	XLON	1440498342472530
07/05/2026	13:21:11	60	92.6000	XLON	1440498342472531
07/05/2026	13:21:11	26	92.6000	XLON	1440498342472532
07/05/2026	13:21:13	47	92.6000	XLON	1440498342472535
07/05/2026	13:21:13	73	92.6000	XLON	1440498342472536
07/05/2026	13:21:13	24	92.6000	XLON	1440498342472537
07/05/2026	13:21:13	15	92.6000	XLON	1440498342472538
07/05/2026	13:21:13	9	92.6000	XLON	1440498342472539
07/05/2026	13:21:26	43	92.6000	XLON	1440498342472555
07/05/2026	13:21:26	73	92.6000	XLON	1440498342472556
07/05/2026	13:21:37	23	92.5800	XLON	1440498342472577
07/05/2026	13:21:37	73	92.5800	XLON	1440498342472578
07/05/2026	13:21:37	50	92.5800	XLON	1440498342472579
07/05/2026	13:21:37	73	92.5800	XLON	1440498342472580
07/05/2026	13:21:37	82	92.5800	XLON	1440498342472581
07/05/2026	13:21:37	13	92.5800	XLON	1440498342472582
07/05/2026	13:21:38	27	92.5800	XLON	1440498342472586
07/05/2026	13:21:38	9	92.5800	XLON	1440498342472587
07/05/2026	13:21:38	11	92.5800	XLON	1440498342472588
07/05/2026	13:21:38	48	92.5800	XLON	1440498342472589
07/05/2026	13:21:38	73	92.5800	XLON	1440498342472590
07/05/2026	13:21:38	91	92.5800	XLON	1440498342472591
07/05/2026	13:21:38	73	92.5800	XLON	1440498342472592
07/05/2026	13:21:38	73	92.5800	XLON	1440498342472593
07/05/2026	13:21:38	73	92.5800	XLON	1440498342472594
07/05/2026	13:21:39	51	92.5600	TRQX	1440498287945559
07/05/2026	13:21:39	48	92.5600	TRQX	1440498287945560
07/05/2026	13:21:39	73	92.5800	XLON	1440498342472595
07/05/2026	13:21:39	22	92.5800	XLON	1440498342472596
07/05/2026	13:21:39	65	92.5600	XLON	1440498342472597

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:21:39	57	92.5600	XLON	1440498342472598
07/05/2026	13:21:39	38	92.5600	XLON	1440498342472599
07/05/2026	13:22:18	6	92.5800	XLON	1440498342472653
07/05/2026	13:22:22	111	92.5600	XLON	1440498342472665
07/05/2026	13:22:22	126	92.5600	XLON	1440498342472666
07/05/2026	13:22:22	73	92.5800	XLON	1440498342472668
07/05/2026	13:22:22	15	92.5800	XLON	1440498342472669
07/05/2026	13:22:22	9	92.5800	XLON	1440498342472670
07/05/2026	13:22:22	24	92.5800	XLON	1440498342472671
07/05/2026	13:22:22	47	92.5800	XLON	1440498342472672
07/05/2026	13:22:24	6	92.5600	XLON	1440498342472677
07/05/2026	13:22:24	73	92.5600	XLON	1440498342472678
07/05/2026	13:22:25	36	92.5600	XLON	1440498342472681
07/05/2026	13:22:26	60	92.5600	XLON	1440498342472684
07/05/2026	13:22:26	44	92.5600	XLON	1440498342472685
07/05/2026	13:22:26	73	92.5600	XLON	1440498342472686
07/05/2026	13:22:28	60	92.5600	XLON	1440498342472690
07/05/2026	13:22:28	73	92.5600	XLON	1440498342472691
07/05/2026	13:22:30	73	92.5600	XLON	1440498342472697
07/05/2026	13:22:30	58	92.5600	XLON	1440498342472698
07/05/2026	13:22:30	41	92.5600	XLON	1440498342472700
07/05/2026	13:22:30	73	92.5600	XLON	1440498342472701
07/05/2026	13:23:20	41	92.6200	XLON	1440498342472751
07/05/2026	13:23:20	8	92.6200	XLON	1440498342472752
07/05/2026	13:23:20	10	92.6200	XLON	1440498342472753
07/05/2026	13:23:20	44	92.6200	XLON	1440498342472754
07/05/2026	13:23:29	2	92.6400	XLON	1440498342472767
07/05/2026	13:23:29	24	92.6400	XLON	1440498342472768
07/05/2026	13:23:29	3	92.6400	XLON	1440498342472769
07/05/2026	13:23:29	24	92.6400	XLON	1440498342472770
07/05/2026	13:23:30	24	92.6400	XLON	1440498342472771
07/05/2026	13:24:08	2	92.7000	XLON	1440498342472908
07/05/2026	13:24:43	81	92.6600	TRQX	1440498287945969
07/05/2026	13:24:43	101	92.6600	TRQX	1440498287945970
07/05/2026	13:24:43	97	92.7000	XLON	1440498342472979
07/05/2026	13:24:43	114	92.7000	XLON	1440498342472980
07/05/2026	13:24:43	96	92.6600	XLON	1440498342472983
07/05/2026	13:24:43	83	92.6600	XLON	1440498342472984
07/05/2026	13:24:54	73	92.6400	XLON	1440498342472991
07/05/2026	13:24:54	9	92.6400	XLON	1440498342472992
07/05/2026	13:24:54	48	92.6600	XLON	1440498342472993

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:24:54	9	92.6600	XLON	1440498342472994
07/05/2026	13:24:54	29	92.6600	XLON	1440498342472995
07/05/2026	13:25:05	48	92.6600	XLON	1440498342473002
07/05/2026	13:25:12	109	92.6800	TRQX	1440498287946032
07/05/2026	13:25:12	46	92.6800	TRQX	1440498287946033
07/05/2026	13:25:12	120	92.6800	XLON	1440498342473012
07/05/2026	13:25:12	129	92.6800	XLON	1440498342473013
07/05/2026	13:25:21	18	92.6800	XLON	1440498342473030
07/05/2026	13:25:21	73	92.6800	XLON	1440498342473031
07/05/2026	13:25:22	1	92.6800	XLON	1440498342473032
07/05/2026	13:25:22	73	92.6800	XLON	1440498342473033
07/05/2026	13:25:22	9	92.6800	XLON	1440498342473034
07/05/2026	13:25:23	54	92.6800	XLON	1440498342473035
07/05/2026	13:25:23	73	92.6800	XLON	1440498342473036
07/05/2026	13:25:45	60	92.6800	XLON	1440498342473109
07/05/2026	13:25:45	73	92.6800	XLON	1440498342473110
07/05/2026	13:27:01	14	92.7200	TRQX	1440498287946294
07/05/2026	13:28:38	32	92.7600	XLON	1440498342473381
07/05/2026	13:28:38	59	92.7600	XLON	1440498342473382
07/05/2026	13:28:38	10	92.7600	XLON	1440498342473383
07/05/2026	13:28:38	12	92.7600	XLON	1440498342473384
07/05/2026	13:28:44	21	92.7600	XLON	1440498342473406
07/05/2026	13:28:44	10	92.7600	XLON	1440498342473407
07/05/2026	13:28:44	12	92.7600	XLON	1440498342473408
07/05/2026	13:28:49	47	92.7600	XLON	1440498342473412
07/05/2026	13:28:49	2	92.7600	XLON	1440498342473418
07/05/2026	13:28:49	3	92.7600	XLON	1440498342473419
07/05/2026	13:28:49	10	92.7600	XLON	1440498342473420
07/05/2026	13:28:49	12	92.7600	XLON	1440498342473421
07/05/2026	13:28:49	9	92.7600	XLON	1440498342473422
07/05/2026	13:28:49	10	92.7600	XLON	1440498342473423
07/05/2026	13:28:49	12	92.7600	XLON	1440498342473424
07/05/2026	13:28:50	10	92.7600	XLON	1440498342473425
07/05/2026	13:28:50	12	92.7600	XLON	1440498342473426
07/05/2026	13:28:50	9	92.7600	XLON	1440498342473427
07/05/2026	13:28:50	10	92.7600	XLON	1440498342473428
07/05/2026	13:28:50	12	92.7600	XLON	1440498342473429
07/05/2026	13:28:50	10	92.7600	XLON	1440498342473430
07/05/2026	13:28:50	7	92.7600	XLON	1440498342473431
07/05/2026	13:28:50	5	92.7600	XLON	1440498342473432
07/05/2026	13:28:50	9	92.7600	XLON	1440498342473433

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:28:50	10	92.7600	XLON	1440498342473434
07/05/2026	13:28:50	12	92.7600	XLON	1440498342473435
07/05/2026	13:28:50	10	92.7600	XLON	1440498342473436
07/05/2026	13:28:50	12	92.7600	XLON	1440498342473437
07/05/2026	13:28:54	39	92.7600	XLON	1440498342473438
07/05/2026	13:28:54	4	92.7600	XLON	1440498342473439
07/05/2026	13:28:54	5	92.7600	XLON	1440498342473440
07/05/2026	13:29:52	93	92.7200	TRQX	1440498287946532
07/05/2026	13:29:52	46	92.7200	TRQX	1440498287946533
07/05/2026	13:29:52	126	92.7200	XLON	1440498342473544
07/05/2026	13:29:52	121	92.7200	XLON	1440498342473545
07/05/2026	13:29:52	1	92.7200	XLON	1440498342473551
07/05/2026	13:29:52	1	92.7200	XLON	1440498342473552
07/05/2026	13:29:52	15	92.7400	XLON	1440498342473553
07/05/2026	13:30:01	5	92.7400	XLON	1440498342473581
07/05/2026	13:30:01	6	92.7400	XLON	1440498342473582
07/05/2026	13:30:01	10	92.7400	XLON	1440498342473583
07/05/2026	13:30:01	10	92.7400	XLON	1440498342473584
07/05/2026	13:30:01	15	92.7400	XLON	1440498342473585
07/05/2026	13:30:01	3	92.7400	XLON	1440498342473589
07/05/2026	13:30:01	10	92.7400	XLON	1440498342473590
07/05/2026	13:30:01	7	92.7400	XLON	1440498342473591
07/05/2026	13:30:01	4	92.7400	XLON	1440498342473592
07/05/2026	13:30:01	5	92.7400	XLON	1440498342473593
07/05/2026	13:30:01	15	92.7400	XLON	1440498342473594
07/05/2026	13:30:09	1	92.6800	TRQX	1440498287946620
07/05/2026	13:30:09	46	92.6800	TRQX	1440498287946621
07/05/2026	13:30:09	53	92.6800	TRQX	1440498287946622
07/05/2026	13:30:09	96	92.6800	XLON	1440498342473623
07/05/2026	13:30:09	101	92.6800	XLON	1440498342473624
07/05/2026	13:30:15	39	92.6800	XLON	1440498342473632
07/05/2026	13:30:15	9	92.6800	XLON	1440498342473633
07/05/2026	13:30:15	52	92.6800	XLON	1440498342473634
07/05/2026	13:30:15	10	92.6800	XLON	1440498342473635
07/05/2026	13:30:15	15	92.6800	XLON	1440498342473636
07/05/2026	13:30:15	10	92.6800	XLON	1440498342473637
07/05/2026	13:30:19	87	92.7000	XLON	1440498342473649
07/05/2026	13:30:19	11	92.7000	XLON	1440498342473651
07/05/2026	13:30:19	24	92.7000	XLON	1440498342473652
07/05/2026	13:30:19	111	92.7000	XLON	1440498342473653
07/05/2026	13:30:19	49	92.7000	XLON	1440498342473654

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:30:21	55	92.7000	XLON	1440498342473657
07/05/2026	13:30:21	3	92.7000	XLON	1440498342473658
07/05/2026	13:30:21	3	92.7000	XLON	1440498342473659
07/05/2026	13:30:22	3	92.7000	XLON	1440498342473660
07/05/2026	13:30:22	2	92.7000	XLON	1440498342473661
07/05/2026	13:30:22	3	92.7000	XLON	1440498342473662
07/05/2026	13:30:22	2	92.7000	XLON	1440498342473663
07/05/2026	13:30:22	3	92.7000	XLON	1440498342473664
07/05/2026	13:30:22	2	92.7000	XLON	1440498342473665
07/05/2026	13:30:22	3	92.7000	XLON	1440498342473666
07/05/2026	13:30:22	2	92.7000	XLON	1440498342473667
07/05/2026	13:30:22	3	92.7000	XLON	1440498342473668
07/05/2026	13:30:22	2	92.7000	XLON	1440498342473669
07/05/2026	13:30:22	3	92.7000	XLON	1440498342473670
07/05/2026	13:30:23	2	92.7000	XLON	1440498342473671
07/05/2026	13:30:23	3	92.7000	XLON	1440498342473672
07/05/2026	13:30:23	3	92.7000	XLON	1440498342473673
07/05/2026	13:30:23	2	92.7000	XLON	1440498342473674
07/05/2026	13:30:26	46	92.7000	XLON	1440498342473686
07/05/2026	13:30:26	6	92.7000	XLON	1440498342473687
07/05/2026	13:30:27	2	92.7000	XLON	1440498342473688
07/05/2026	13:30:27	4	92.7000	XLON	1440498342473691
07/05/2026	13:30:27	9	92.7000	XLON	1440498342473692
07/05/2026	13:30:27	1	92.7000	XLON	1440498342473693
07/05/2026	13:30:28	1	92.7000	XLON	1440498342473694
07/05/2026	13:30:28	1	92.7000	XLON	1440498342473695
07/05/2026	13:30:28	1	92.7000	XLON	1440498342473696
07/05/2026	13:30:28	1	92.7000	XLON	1440498342473697
07/05/2026	13:30:29	1	92.7000	XLON	1440498342473699
07/05/2026	13:30:29	1	92.7000	XLON	1440498342473700
07/05/2026	13:30:29	1	92.7000	XLON	1440498342473701
07/05/2026	13:30:29	1	92.7000	XLON	1440498342473702
07/05/2026	13:30:29	20	92.6800	XLON	1440498342473706
07/05/2026	13:30:29	10	92.6800	XLON	1440498342473707
07/05/2026	13:30:38	20	92.6800	XLON	1440498342473723
07/05/2026	13:30:38	148	92.6800	XLON	1440498342473724
07/05/2026	13:30:42	48	92.6800	XLON	1440498342473737
07/05/2026	13:30:42	8	92.6800	XLON	1440498342473738
07/05/2026	13:30:42	51	92.6800	XLON	1440498342473739
07/05/2026	13:30:42	24	92.6800	XLON	1440498342473740
07/05/2026	13:30:42	24	92.6800	XLON	1440498342473741

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:30:42	10	92.6800	XLON	1440498342473742
07/05/2026	13:30:42	3	92.6800	XLON	1440498342473743
07/05/2026	13:30:42	24	92.6800	XLON	1440498342473744
07/05/2026	13:30:42	8	92.6800	XLON	1440498342473745
07/05/2026	13:30:42	12	92.6800	XLON	1440498342473746
07/05/2026	13:30:52	48	92.6600	XLON	1440498342473777
07/05/2026	13:30:54	127	92.6600	XLON	1440498342473785
07/05/2026	13:30:54	10	92.6600	XLON	1440498342473786
07/05/2026	13:30:55	50	92.6600	XLON	1440498342473787
07/05/2026	13:30:55	10	92.6600	XLON	1440498342473788
07/05/2026	13:30:56	59	92.6600	TRQX	1440498287946743
07/05/2026	13:31:01	48	92.6600	XLON	1440498342473809
07/05/2026	13:31:02	3	92.6600	XLON	1440498342473813
07/05/2026	13:31:02	11	92.6600	XLON	1440498342473814
07/05/2026	13:31:02	11	92.6600	XLON	1440498342473815
07/05/2026	13:31:02	11	92.6600	XLON	1440498342473817
07/05/2026	13:31:02	22	92.6600	XLON	1440498342473818
07/05/2026	13:31:03	11	92.6600	XLON	1440498342473820
07/05/2026	13:31:03	11	92.6600	XLON	1440498342473821
07/05/2026	13:31:21	57	92.6400	TRQX	1440498287946799
07/05/2026	13:31:21	46	92.6200	TRQX	1440498287946800
07/05/2026	13:31:21	108	92.6400	XLON	1440498342473834
07/05/2026	13:31:21	60	92.6400	XLON	1440498342473835
07/05/2026	13:31:21	92	92.6000	XLON	1440498342473844
07/05/2026	13:31:21	68	92.6000	XLON	1440498342473845
07/05/2026	13:31:39	83	92.6200	XLON	1440498342473874
07/05/2026	13:31:39	122	92.6200	XLON	1440498342473875
07/05/2026	13:32:01	73	92.6200	XLON	1440498342473913
07/05/2026	13:32:01	15	92.6200	XLON	1440498342473914
07/05/2026	13:32:01	44	92.6200	XLON	1440498342473915
07/05/2026	13:32:01	36	92.6200	XLON	1440498342473916
07/05/2026	13:32:01	13	92.6200	XLON	1440498342473922
07/05/2026	13:32:10	50	92.6000	TRQX	1440498287946898
07/05/2026	13:32:10	36	92.6200	TRQX	1440498287946899
07/05/2026	13:32:10	8	92.6200	TRQX	1440498287946900
07/05/2026	13:32:10	9	92.6200	XLON	1440498342473936
07/05/2026	13:32:10	10	92.6200	XLON	1440498342473937
07/05/2026	13:32:10	24	92.6200	XLON	1440498342473938
07/05/2026	13:32:10	48	92.6200	XLON	1440498342473939
07/05/2026	13:32:10	15	92.6200	XLON	1440498342473940
07/05/2026	13:32:10	49	92.6200	XLON	1440498342473941

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:32:10	8	92.6200	XLON	1440498342473942
07/05/2026	13:32:21	20	92.6200	XLON	1440498342473962
07/05/2026	13:32:21	5	92.6200	XLON	1440498342473963
07/05/2026	13:32:21	6	92.6200	XLON	1440498342473964
07/05/2026	13:32:22	18	92.6200	XLON	1440498342473970
07/05/2026	13:32:38	73	92.6400	XLON	1440498342474007
07/05/2026	13:32:38	8	92.6400	XLON	1440498342474008
07/05/2026	13:32:38	10	92.6400	XLON	1440498342474009
07/05/2026	13:32:38	9	92.6400	XLON	1440498342474010
07/05/2026	13:32:38	24	92.6400	XLON	1440498342474011
07/05/2026	13:32:38	44	92.6400	XLON	1440498342474012
07/05/2026	13:33:00	36	92.6000	TRQX	1440498287946992
07/05/2026	13:33:00	106	92.5800	TRQX	1440498287946994
07/05/2026	13:33:00	73	92.6000	XLON	1440498342474062
07/05/2026	13:33:00	9	92.6000	XLON	1440498342474063
07/05/2026	13:33:00	9	92.6000	XLON	1440498342474064
07/05/2026	13:33:00	6	92.6000	XLON	1440498342474065
07/05/2026	13:33:00	11	92.6000	XLON	1440498342474066
07/05/2026	13:33:00	116	92.5800	XLON	1440498342474067
07/05/2026	13:33:00	100	92.5800	XLON	1440498342474068
07/05/2026	13:33:00	12	92.5800	XLON	1440498342474071
07/05/2026	13:33:03	44	92.5800	XLON	1440498342474072
07/05/2026	13:33:09	40	92.5800	XLON	1440498342474078
07/05/2026	13:33:09	73	92.5800	XLON	1440498342474079
07/05/2026	13:33:10	22	92.5600	XLON	1440498342474083
07/05/2026	13:33:14	73	92.5800	XLON	1440498342474086
07/05/2026	13:33:18	73	92.5600	XLON	1440498342474095
07/05/2026	13:33:18	10	92.5600	XLON	1440498342474096
07/05/2026	13:33:18	9	92.5600	XLON	1440498342474097
07/05/2026	13:33:19	38	92.5600	XLON	1440498342474098
07/05/2026	13:33:19	73	92.5600	XLON	1440498342474099
07/05/2026	13:33:20	122	92.5600	XLON	1440498342474100
07/05/2026	13:33:20	10	92.5600	XLON	1440498342474101
07/05/2026	13:33:20	12	92.5600	XLON	1440498342474102
07/05/2026	13:33:21	12	92.5600	XLON	1440498342474103
07/05/2026	13:33:21	10	92.5600	XLON	1440498342474104
07/05/2026	13:33:21	10	92.5600	XLON	1440498342474105
07/05/2026	13:33:21	12	92.5600	XLON	1440498342474106
07/05/2026	13:33:21	24	92.5600	XLON	1440498342474107
07/05/2026	13:33:21	10	92.5600	XLON	1440498342474111
07/05/2026	13:33:21	12	92.5600	XLON	1440498342474112

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:33:21	48	92.5600	XLON	1440498342474113
07/05/2026	13:33:21	76	92.5600	XLON	1440498342474114
07/05/2026	13:33:52	61	92.5200	TRQX	1440498287947087
07/05/2026	13:33:52	8	92.5200	TRQX	1440498287947090
07/05/2026	13:33:52	54	92.5400	XLON	1440498342474124
07/05/2026	13:33:52	108	92.5400	XLON	1440498342474125
07/05/2026	13:33:53	44	92.5200	TRQX	1440498287947091
07/05/2026	13:34:24	73	92.5200	XLON	1440498342474155
07/05/2026	13:34:25	73	92.5200	XLON	1440498342474156
07/05/2026	13:34:25	9	92.5200	XLON	1440498342474157
07/05/2026	13:34:27	52	92.5000	XLON	1440498342474160
07/05/2026	13:34:27	80	92.5000	XLON	1440498342474161
07/05/2026	13:34:27	71	92.5000	XLON	1440498342474162
07/05/2026	13:34:27	39	92.5000	XLON	1440498342474165
07/05/2026	13:34:27	42	92.5000	XLON	1440498342474166
07/05/2026	13:34:28	36	92.5000	XLON	1440498342474167
07/05/2026	13:34:41	51	92.5400	XLON	1440498342474205
07/05/2026	13:34:41	24	92.5400	XLON	1440498342474206
07/05/2026	13:34:41	3	92.5400	XLON	1440498342474207
07/05/2026	13:34:41	1	92.5400	XLON	1440498342474208
07/05/2026	13:34:41	24	92.5400	XLON	1440498342474209
07/05/2026	13:34:41	37	92.5400	XLON	1440498342474210
07/05/2026	13:34:41	73	92.5400	XLON	1440498342474211
07/05/2026	13:34:41	1	92.5400	XLON	1440498342474212
07/05/2026	13:34:45	52	92.5400	XLON	1440498342474214
07/05/2026	13:35:10	48	92.5200	XLON	1440498342474254
07/05/2026	13:35:10	10	92.5200	XLON	1440498342474255
07/05/2026	13:35:10	73	92.5200	XLON	1440498342474256
07/05/2026	13:36:35	36	92.5600	TRQX	1440498287947471
07/05/2026	13:36:35	36	92.5600	TRQX	1440498287947472
07/05/2026	13:36:35	48	92.5600	XLON	1440498342474485
07/05/2026	13:36:35	73	92.5600	XLON	1440498342474486
07/05/2026	13:36:35	47	92.5600	XLON	1440498342474487
07/05/2026	13:36:35	7	92.5600	XLON	1440498342474488
07/05/2026	13:36:35	9	92.5600	XLON	1440498342474489
07/05/2026	13:36:35	9	92.5600	XLON	1440498342474490
07/05/2026	13:36:35	73	92.5600	XLON	1440498342474491
07/05/2026	13:36:35	9	92.5600	XLON	1440498342474492
07/05/2026	13:36:35	9	92.5600	XLON	1440498342474493
07/05/2026	13:37:39	26	92.6000	XLON	1440498342474601
07/05/2026	13:37:39	9	92.6000	XLON	1440498342474602

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:37:39	11	92.6000	XLON	1440498342474603
07/05/2026	13:37:39	50	92.6000	XLON	1440498342474604
07/05/2026	13:37:48	34	92.6000	XLON	1440498342474618
07/05/2026	13:37:48	52	92.6000	XLON	1440498342474619
07/05/2026	13:37:48	9	92.6000	XLON	1440498342474620
07/05/2026	13:37:48	11	92.6000	XLON	1440498342474621
07/05/2026	13:37:48	9	92.6000	XLON	1440498342474622
07/05/2026	13:37:48	11	92.6000	XLON	1440498342474623
07/05/2026	13:37:49	11	92.6000	XLON	1440498342474624
07/05/2026	13:37:51	52	92.6000	XLON	1440498342474626
07/05/2026	13:37:51	11	92.6000	XLON	1440498342474632
07/05/2026	13:37:51	9	92.6000	XLON	1440498342474633
07/05/2026	13:37:51	11	92.6000	XLON	1440498342474634
07/05/2026	13:37:51	11	92.5800	XLON	1440498342474635
07/05/2026	13:37:56	113	92.5800	XLON	1440498342474642
07/05/2026	13:37:56	103	92.5800	XLON	1440498342474643
07/05/2026	13:38:11	36	92.5800	TRQX	1440498287947688
07/05/2026	13:38:11	48	92.5800	XLON	1440498342474676
07/05/2026	13:38:11	73	92.5800	XLON	1440498342474677
07/05/2026	13:38:11	47	92.5800	XLON	1440498342474678
07/05/2026	13:38:11	6	92.5800	XLON	1440498342474679
07/05/2026	13:38:11	73	92.5800	XLON	1440498342474680
07/05/2026	13:38:11	9	92.5800	XLON	1440498342474681
07/05/2026	13:38:12	8	92.5800	XLON	1440498342474683
07/05/2026	13:38:12	14	92.5800	XLON	1440498342474684
07/05/2026	13:38:12	12	92.5800	XLON	1440498342474685
07/05/2026	13:38:12	24	92.5800	XLON	1440498342474686
07/05/2026	13:38:19	52	92.5600	TRQX	1440498287947694
07/05/2026	13:38:19	36	92.5800	TRQX	1440498287947695
07/05/2026	13:38:19	21	92.5800	TRQX	1440498287947696
07/05/2026	13:38:19	53	92.5600	XLON	1440498342474718
07/05/2026	13:38:19	2	92.5600	XLON	1440498342474719
07/05/2026	13:38:19	73	92.5800	XLON	1440498342474720
07/05/2026	13:38:19	40	92.5800	XLON	1440498342474721
07/05/2026	13:38:19	10	92.5600	XLON	1440498342474723
07/05/2026	13:38:19	12	92.5600	XLON	1440498342474724
07/05/2026	13:38:19	20	92.5600	XLON	1440498342474725
07/05/2026	13:38:45	11	92.5800	XLON	1440498342474754
07/05/2026	13:38:45	24	92.5800	XLON	1440498342474755
07/05/2026	13:38:46	53	92.5800	XLON	1440498342474756
07/05/2026	13:38:46	19	92.5800	XLON	1440498342474757

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:38:46	24	92.5800	XLON	1440498342474758
07/05/2026	13:38:46	9	92.5800	XLON	1440498342474759
07/05/2026	13:38:46	14	92.5800	XLON	1440498342474760
07/05/2026	13:38:46	9	92.5800	XLON	1440498342474761
07/05/2026	13:38:46	35	92.5800	XLON	1440498342474762
07/05/2026	13:38:49	56	92.5800	XLON	1440498342474764
07/05/2026	13:38:49	9	92.5800	XLON	1440498342474765
07/05/2026	13:38:49	11	92.5800	XLON	1440498342474766
07/05/2026	13:38:49	14	92.5800	XLON	1440498342474767
07/05/2026	13:38:50	73	92.6000	XLON	1440498342474774
07/05/2026	13:38:50	9	92.6000	XLON	1440498342474775
07/05/2026	13:38:50	47	92.6000	XLON	1440498342474776
07/05/2026	13:38:50	40	92.5800	XLON	1440498342474780
07/05/2026	13:38:50	10	92.5800	XLON	1440498342474781
07/05/2026	13:38:51	14	92.5800	XLON	1440498342474784
07/05/2026	13:39:13	78	92.6000	TRQX	1440498287947790
07/05/2026	13:39:13	124	92.6000	TRQX	1440498287947791
07/05/2026	13:39:13	24	92.6000	XLON	1440498342474808
07/05/2026	13:39:13	20	92.6000	XLON	1440498342474809
07/05/2026	13:39:13	6	92.6000	XLON	1440498342474810
07/05/2026	13:39:13	24	92.6000	XLON	1440498342474811
07/05/2026	13:39:13	9	92.6000	XLON	1440498342474812
07/05/2026	13:39:13	24	92.6000	XLON	1440498342474813
07/05/2026	13:39:13	82	92.5800	XLON	1440498342474815
07/05/2026	13:39:13	68	92.5800	XLON	1440498342474816
07/05/2026	13:39:13	68	92.6000	XLON	1440498342474828
07/05/2026	13:39:13	20	92.6000	XLON	1440498342474829
07/05/2026	13:39:13	24	92.6000	XLON	1440498342474830
07/05/2026	13:39:13	1	92.6000	XLON	1440498342474831
07/05/2026	13:39:38	73	92.6000	XLON	1440498342474854
07/05/2026	13:39:38	48	92.6000	XLON	1440498342474855
07/05/2026	13:39:38	13	92.6000	XLON	1440498342474856
07/05/2026	13:39:38	15	92.6000	XLON	1440498342474857
07/05/2026	13:39:42	75	92.5800	TRQX	1440498287947836
07/05/2026	13:39:42	45	92.5800	TRQX	1440498287947837
07/05/2026	13:39:42	56	92.6000	XLON	1440498342474864
07/05/2026	13:39:42	73	92.6000	XLON	1440498342474865
07/05/2026	13:39:42	7	92.6000	XLON	1440498342474866
07/05/2026	13:39:42	80	92.5800	XLON	1440498342474868
07/05/2026	13:39:42	29	92.5800	XLON	1440498342474869
07/05/2026	13:39:42	31	92.5800	XLON	1440498342474870

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:39:42	48	92.5600	XLON	1440498342474878
07/05/2026	13:39:42	120	92.5600	XLON	1440498342474879
07/05/2026	13:39:43	17	92.5600	XLON	1440498342474880
07/05/2026	13:39:43	100	92.5600	XLON	1440498342474881
07/05/2026	13:39:44	48	92.5600	XLON	1440498342474886
07/05/2026	13:39:48	55	92.5600	XLON	1440498342474888
07/05/2026	13:39:51	57	92.5600	XLON	1440498342474889
07/05/2026	13:39:51	9	92.5600	XLON	1440498342474890
07/05/2026	13:39:51	11	92.5600	XLON	1440498342474891
07/05/2026	13:39:51	10	92.5600	XLON	1440498342474892
07/05/2026	13:39:51	8	92.5600	XLON	1440498342474893
07/05/2026	13:39:52	8	92.5600	XLON	1440498342474894
07/05/2026	13:39:52	10	92.5600	XLON	1440498342474895
07/05/2026	13:39:52	8	92.5600	XLON	1440498342474901
07/05/2026	13:39:52	10	92.5600	XLON	1440498342474902
07/05/2026	13:39:52	64	92.5600	XLON	1440498342474903
07/05/2026	13:39:53	8	92.5600	XLON	1440498342474904
07/05/2026	13:39:53	10	92.5600	XLON	1440498342474905
07/05/2026	13:39:53	8	92.5600	XLON	1440498342474906
07/05/2026	13:39:53	10	92.5600	XLON	1440498342474907
07/05/2026	13:39:53	57	92.5600	XLON	1440498342474908
07/05/2026	13:39:53	6	92.5600	XLON	1440498342474909
07/05/2026	13:39:53	4	92.5600	XLON	1440498342474910
07/05/2026	13:39:53	8	92.5600	XLON	1440498342474911
07/05/2026	13:39:53	48	92.5600	XLON	1440498342474912
07/05/2026	13:39:54	8	92.5600	XLON	1440498342474923
07/05/2026	13:39:54	10	92.5600	XLON	1440498342474924
07/05/2026	13:39:54	9	92.5600	XLON	1440498342474925
07/05/2026	13:39:54	11	92.5600	XLON	1440498342474926
07/05/2026	13:39:54	12	92.5600	XLON	1440498342474927
07/05/2026	13:39:54	48	92.5600	XLON	1440498342474928
07/05/2026	13:39:55	9	92.5600	XLON	1440498342474929
07/05/2026	13:39:55	11	92.5600	XLON	1440498342474930
07/05/2026	13:39:56	57	92.5600	XLON	1440498342474931
07/05/2026	13:39:56	48	92.5600	XLON	1440498342474932
07/05/2026	13:39:56	15	92.5600	XLON	1440498342474933
07/05/2026	13:39:56	15	92.5600	XLON	1440498342474939
07/05/2026	13:39:56	2	92.5600	XLON	1440498342474940
07/05/2026	13:40:03	40	92.5600	XLON	1440498342474953
07/05/2026	13:40:03	15	92.5600	XLON	1440498342474954
07/05/2026	13:40:03	73	92.5600	XLON	1440498342474955

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:40:03	12	92.5600	XLON	1440498342474956
07/05/2026	13:40:03	15	92.5600	XLON	1440498342474957
07/05/2026	13:40:04	130	92.5400	TRQX	1440498287947912
07/05/2026	13:40:04	47	92.5600	XLON	1440498342474959
07/05/2026	13:40:04	121	92.5400	XLON	1440498342474963
07/05/2026	13:40:04	50	92.5400	XLON	1440498342474964
07/05/2026	13:40:15	73	92.5600	XLON	1440498342475021
07/05/2026	13:40:15	24	92.5600	XLON	1440498342475022
07/05/2026	13:40:15	48	92.5600	XLON	1440498342475023
07/05/2026	13:40:31	20	92.5400	XLON	1440498342475074
07/05/2026	13:40:31	10	92.5400	XLON	1440498342475075
07/05/2026	13:40:31	73	92.5400	XLON	1440498342475076
07/05/2026	13:40:31	73	92.5600	XLON	1440498342475080
07/05/2026	13:40:33	65	92.5600	XLON	1440498342475081
07/05/2026	13:40:33	8	92.5600	XLON	1440498342475082
07/05/2026	13:40:44	59	92.5600	XLON	1440498342475090
07/05/2026	13:40:45	4	92.5600	XLON	1440498342475098
07/05/2026	13:40:45	5	92.5600	XLON	1440498342475099
07/05/2026	13:40:45	134	92.5600	XLON	1440498342475100
07/05/2026	13:40:54	73	92.5600	XLON	1440498342475109
07/05/2026	13:41:00	73	92.5600	XLON	1440498342475112
07/05/2026	13:41:00	2	92.5600	XLON	1440498342475114
07/05/2026	13:41:00	2	92.5600	XLON	1440498342475115
07/05/2026	13:41:00	24	92.5600	XLON	1440498342475116
07/05/2026	13:41:00	65	92.5600	XLON	1440498342475117
07/05/2026	13:41:00	8	92.5600	XLON	1440498342475118
07/05/2026	13:41:00	2	92.5600	XLON	1440498342475119
07/05/2026	13:41:00	2	92.5600	XLON	1440498342475120
07/05/2026	13:41:16	42	92.5600	XLON	1440498342475128
07/05/2026	13:41:20	73	92.5400	XLON	1440498342475138
07/05/2026	13:41:20	9	92.5400	XLON	1440498342475139
07/05/2026	13:41:23	20	92.5400	XLON	1440498342475144
07/05/2026	13:41:23	20	92.5400	XLON	1440498342475145
07/05/2026	13:41:23	73	92.5400	XLON	1440498342475146
07/05/2026	13:41:23	55	92.5400	XLON	1440498342475147
07/05/2026	13:41:23	18	92.5400	XLON	1440498342475160
07/05/2026	13:41:23	7	92.5400	XLON	1440498342475161
07/05/2026	13:41:23	8	92.5400	XLON	1440498342475162
07/05/2026	13:41:23	24	92.5400	XLON	1440498342475163
07/05/2026	13:41:23	73	92.5400	XLON	1440498342475164
07/05/2026	13:41:23	7	92.5400	XLON	1440498342475165

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:41:23	8	92.5400	XLON	1440498342475166
07/05/2026	13:41:24	73	92.5400	XLON	1440498342475203
07/05/2026	13:41:24	7	92.5400	XLON	1440498342475204
07/05/2026	13:41:24	8	92.5400	XLON	1440498342475205
07/05/2026	13:41:24	73	92.5400	XLON	1440498342475236
07/05/2026	13:41:24	8	92.5400	XLON	1440498342475237
07/05/2026	13:41:24	7	92.5400	XLON	1440498342475238
07/05/2026	13:41:25	73	92.5400	XLON	1440498342475239
07/05/2026	13:41:25	7	92.5400	XLON	1440498342475240
07/05/2026	13:41:25	8	92.5400	XLON	1440498342475241
07/05/2026	13:41:25	48	92.5400	XLON	1440498342475242
07/05/2026	13:41:25	73	92.5400	XLON	1440498342475248
07/05/2026	13:41:25	7	92.5400	XLON	1440498342475249
07/05/2026	13:41:25	8	92.5400	XLON	1440498342475250
07/05/2026	13:41:25	48	92.5400	XLON	1440498342475251
07/05/2026	13:41:26	7	92.5400	XLON	1440498342475258
07/05/2026	13:41:26	8	92.5400	XLON	1440498342475259
07/05/2026	13:41:39	11	92.5600	XLON	1440498342475298
07/05/2026	13:41:39	13	92.5600	XLON	1440498342475299
07/05/2026	13:41:42	39	92.5600	XLON	1440498342475321
07/05/2026	13:41:57	9	92.5800	XLON	1440498342475361
07/05/2026	13:41:58	148	92.5800	XLON	1440498342475367
07/05/2026	13:42:21	3	92.6000	XLON	1440498342475395
07/05/2026	13:42:21	3	92.6000	XLON	1440498342475396
07/05/2026	13:42:34	52	92.6000	XLON	1440498342475403
07/05/2026	13:42:37	24	92.6000	XLON	1440498342475404
07/05/2026	13:42:37	20	92.6000	XLON	1440498342475405
07/05/2026	13:42:37	48	92.6000	XLON	1440498342475406
07/05/2026	13:42:37	2	92.6000	XLON	1440498342475407
07/05/2026	13:42:37	2	92.6000	XLON	1440498342475408
07/05/2026	13:42:37	4	92.6000	XLON	1440498342475409
07/05/2026	13:42:40	73	92.6000	XLON	1440498342475415
07/05/2026	13:42:40	54	92.6000	XLON	1440498342475416
07/05/2026	13:42:40	9	92.6000	XLON	1440498342475417
07/05/2026	13:42:40	24	92.6000	XLON	1440498342475418
07/05/2026	13:42:40	8	92.6000	XLON	1440498342475419
07/05/2026	13:43:00	73	92.5800	XLON	1440498342475433
07/05/2026	13:43:00	80	92.5800	XLON	1440498342475434
07/05/2026	13:43:00	9	92.5800	XLON	1440498342475435
07/05/2026	13:43:00	13	92.6000	XLON	1440498342475442
07/05/2026	13:43:00	41	92.6000	XLON	1440498342475443

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:43:00	9	92.6000	XLON	1440498342475444
07/05/2026	13:43:00	73	92.6000	XLON	1440498342475445
07/05/2026	13:43:00	73	92.6000	XLON	1440498342475456
07/05/2026	13:43:00	9	92.6000	XLON	1440498342475457
07/05/2026	13:43:01	9	92.6000	XLON	1440498342475460
07/05/2026	13:43:01	11	92.6000	XLON	1440498342475461
07/05/2026	13:43:01	73	92.6000	XLON	1440498342475462
07/05/2026	13:43:02	19	92.6000	XLON	1440498342475463
07/05/2026	13:43:02	9	92.6000	XLON	1440498342475464
07/05/2026	13:43:02	73	92.6000	XLON	1440498342475465
07/05/2026	13:43:02	53	92.6000	XLON	1440498342475466
07/05/2026	13:43:07	42	92.5800	XLON	1440498342475475
07/05/2026	13:43:20	55	92.6000	XLON	1440498342475492
07/05/2026	13:43:21	5	92.6000	XLON	1440498342475493
07/05/2026	13:43:21	3	92.6000	XLON	1440498342475494
07/05/2026	13:43:21	10	92.6000	XLON	1440498342475495
07/05/2026	13:43:22	54	92.6000	XLON	1440498342475505
07/05/2026	13:43:22	8	92.6000	XLON	1440498342475506
07/05/2026	13:43:22	10	92.6000	XLON	1440498342475507
07/05/2026	13:43:23	49	92.6000	XLON	1440498342475513
07/05/2026	13:43:31	64	92.6000	TRQX	1440498287948342
07/05/2026	13:43:31	53	92.6000	TRQX	1440498287948343
07/05/2026	13:43:38	22	92.6000	XLON	1440498342475539
07/05/2026	13:43:38	8	92.6000	XLON	1440498342475540
07/05/2026	13:43:38	10	92.6000	XLON	1440498342475541
07/05/2026	13:43:44	54	92.6000	XLON	1440498342475570
07/05/2026	13:43:45	5	92.6000	XLON	1440498342475574
07/05/2026	13:43:45	6	92.6000	XLON	1440498342475575
07/05/2026	13:43:58	73	92.6000	XLON	1440498342475626
07/05/2026	13:43:58	9	92.6000	XLON	1440498342475627
07/05/2026	13:43:58	16	92.6000	XLON	1440498342475629
07/05/2026	13:43:58	73	92.6000	XLON	1440498342475630
07/05/2026	13:43:58	9	92.6000	XLON	1440498342475631
07/05/2026	13:43:58	90	92.6000	XLON	1440498342475632
07/05/2026	13:43:58	9	92.6000	XLON	1440498342475633
07/05/2026	13:43:58	69	92.6000	XLON	1440498342475634
07/05/2026	13:44:00	73	92.6000	XLON	1440498342475637
07/05/2026	13:44:00	47	92.6000	XLON	1440498342475638
07/05/2026	13:44:00	3	92.6000	XLON	1440498342475640
07/05/2026	13:44:00	4	92.6000	XLON	1440498342475641
07/05/2026	13:44:00	41	92.6000	XLON	1440498342475642

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:44:01	32	92.6000	XLON	1440498342475643
07/05/2026	13:44:01	90	92.6000	XLON	1440498342475644
07/05/2026	13:44:01	4	92.5800	XLON	1440498342475645
07/05/2026	13:44:01	68	92.5800	XLON	1440498342475646
07/05/2026	13:44:31	12	92.5800	XLON	1440498342475712
07/05/2026	13:44:31	54	92.6000	XLON	1440498342475713
07/05/2026	13:44:31	73	92.6000	XLON	1440498342475714
07/05/2026	13:44:49	31	92.6000	XLON	1440498342475735
07/05/2026	13:45:08	36	92.6000	TRQX	1440498287948537
07/05/2026	13:45:08	73	92.6000	XLON	1440498342475799
07/05/2026	13:45:08	9	92.6000	XLON	1440498342475805
07/05/2026	13:45:17	113	92.5800	XLON	1440498342475826
07/05/2026	13:45:17	82	92.5800	XLON	1440498342475827
07/05/2026	13:45:28	36	92.5800	TRQX	1440498287948578
07/05/2026	13:45:28	51	92.5600	TRQX	1440498287948580
07/05/2026	13:45:28	108	92.5600	TRQX	1440498287948581
07/05/2026	13:45:28	48	92.5800	XLON	1440498342475851
07/05/2026	13:45:28	73	92.5800	XLON	1440498342475852
07/05/2026	13:45:29	131	92.5400	XLON	1440498342475856
07/05/2026	13:45:29	61	92.5400	XLON	1440498342475857
07/05/2026	13:45:31	2	92.5400	XLON	1440498342475869
07/05/2026	13:45:31	3	92.5400	XLON	1440498342475870
07/05/2026	13:45:36	24	92.5400	XLON	1440498342475872
07/05/2026	13:45:36	73	92.5400	XLON	1440498342475873
07/05/2026	13:45:36	48	92.5400	XLON	1440498342475874
07/05/2026	13:45:41	10	92.5000	XLON	1440498342475886
07/05/2026	13:45:48	37	92.5000	TRQX	1440498287948631
07/05/2026	13:45:48	12	92.5000	XLON	1440498342475909
07/05/2026	13:45:48	11	92.5000	XLON	1440498342475910
07/05/2026	13:45:52	46	92.5000	TRQX	1440498287948640
07/05/2026	13:45:52	1	92.5000	TRQX	1440498287948641
07/05/2026	13:45:52	45	92.5000	TRQX	1440498287948642
07/05/2026	13:45:52	90	92.5000	XLON	1440498342475915
07/05/2026	13:45:52	82	92.5000	XLON	1440498342475916
07/05/2026	13:45:52	70	92.5000	XLON	1440498342475918
07/05/2026	13:45:52	10	92.5000	XLON	1440498342475919
07/05/2026	13:45:52	48	92.5000	XLON	1440498342475920
07/05/2026	13:45:53	27	92.5000	XLON	1440498342475921
07/05/2026	13:45:57	107	92.5400	XLON	1440498342475928
07/05/2026	13:45:58	40	92.5600	XLON	1440498342475935
07/05/2026	13:46:52	44	92.6200	TRQX	1440498287948736

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:46:52	49	92.6000	TRQX	1440498287948737
07/05/2026	13:46:52	36	92.6200	XLON	1440498342475999
07/05/2026	13:46:52	65	92.6000	XLON	1440498342476000
07/05/2026	13:46:52	59	92.6000	XLON	1440498342476001
07/05/2026	13:46:53	104	92.5600	TRQX	1440498287948740
07/05/2026	13:46:53	18	92.6000	XLON	1440498342476002
07/05/2026	13:46:57	2	92.5600	TRQX	1440498287948749
07/05/2026	13:46:57	124	92.5600	XLON	1440498342476008
07/05/2026	13:46:57	59	92.5600	XLON	1440498342476009
07/05/2026	13:46:57	32	92.5600	XLON	1440498342476013
07/05/2026	13:46:57	42	92.5600	XLON	1440498342476014
07/05/2026	13:46:57	22	92.5600	XLON	1440498342476015
07/05/2026	13:46:57	1	92.5600	XLON	1440498342476016
07/05/2026	13:46:57	1	92.5600	XLON	1440498342476017
07/05/2026	13:46:58	78	92.5800	XLON	1440498342476024
07/05/2026	13:46:58	37	92.5800	XLON	1440498342476025
07/05/2026	13:46:58	24	92.5800	XLON	1440498342476026
07/05/2026	13:46:58	29	92.5800	XLON	1440498342476027
07/05/2026	13:46:58	44	92.5800	XLON	1440498342476032
07/05/2026	13:46:59	23	92.5600	TRQX	1440498287948768
07/05/2026	13:46:59	48	92.5800	XLON	1440498342476044
07/05/2026	13:46:59	12	92.5800	XLON	1440498342476045
07/05/2026	13:47:14	29	92.5600	TRQX	1440498287948788
07/05/2026	13:47:14	61	92.5600	TRQX	1440498287948789
07/05/2026	13:47:14	70	92.5600	XLON	1440498342476073
07/05/2026	13:47:14	87	92.5600	XLON	1440498342476074
07/05/2026	13:47:44	73	92.5600	XLON	1440498342476143
07/05/2026	13:47:44	24	92.5600	XLON	1440498342476144
07/05/2026	13:47:45	100	92.5400	XLON	1440498342476152
07/05/2026	13:47:45	68	92.5400	XLON	1440498342476153
07/05/2026	13:48:04	114	92.5000	TRQX	1440498287948895
07/05/2026	13:48:04	115	92.5200	XLON	1440498342476195
07/05/2026	13:48:04	84	92.5200	XLON	1440498342476196
07/05/2026	13:48:07	48	92.5000	XLON	1440498342476208
07/05/2026	13:48:08	7	92.5000	XLON	1440498342476209
07/05/2026	13:48:08	6	92.5000	XLON	1440498342476210
07/05/2026	13:48:08	6	92.5000	XLON	1440498342476211
07/05/2026	13:48:08	5	92.5000	XLON	1440498342476212
07/05/2026	13:48:12	61	92.5000	XLON	1440498342476225
07/05/2026	13:48:13	6	92.5000	XLON	1440498342476226
07/05/2026	13:48:13	12	92.5000	XLON	1440498342476227

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:48:13	6	92.5000	XLON	1440498342476228
07/05/2026	13:48:14	6	92.5000	XLON	1440498342476229
07/05/2026	13:48:14	7	92.5000	XLON	1440498342476230
07/05/2026	13:48:14	110	92.5000	XLON	1440498342476231
07/05/2026	13:48:19	48	92.5000	XLON	1440498342476238
07/05/2026	13:48:19	6	92.5000	XLON	1440498342476239
07/05/2026	13:48:19	7	92.5000	XLON	1440498342476240
07/05/2026	13:48:38	45	92.5000	XLON	1440498342476249
07/05/2026	13:48:59	133	92.5000	TRQX	1440498287949028
07/05/2026	13:48:59	91	92.5000	XLON	1440498342476288
07/05/2026	13:48:59	8	92.5000	XLON	1440498342476289
07/05/2026	13:48:59	37	92.5000	XLON	1440498342476290
07/05/2026	13:48:59	74	92.5000	XLON	1440498342476291
07/05/2026	13:48:59	80	92.5000	XLON	1440498342476292
07/05/2026	13:48:59	48	92.5000	XLON	1440498342476293
07/05/2026	13:49:09	168	92.5200	XLON	1440498342476320
07/05/2026	13:49:09	73	92.5200	XLON	1440498342476340
07/05/2026	13:49:09	11	92.5200	XLON	1440498342476341
07/05/2026	13:49:09	12	92.5200	XLON	1440498342476342
07/05/2026	13:49:09	1	92.5200	XLON	1440498342476343
07/05/2026	13:49:09	71	92.5200	XLON	1440498342476344
07/05/2026	13:49:10	41	92.5200	XLON	1440498342476346
07/05/2026	13:49:10	55	92.5200	XLON	1440498342476347
07/05/2026	13:49:13	168	92.5200	XLON	1440498342476348
07/05/2026	13:49:14	168	92.5200	XLON	1440498342476349
07/05/2026	13:49:14	122	92.5200	XLON	1440498342476350
07/05/2026	13:49:15	54	92.5200	XLON	1440498342476351
07/05/2026	13:49:15	58	92.5200	XLON	1440498342476352
07/05/2026	13:49:15	1	92.5200	XLON	1440498342476353
07/05/2026	13:49:15	73	92.5200	XLON	1440498342476354
07/05/2026	13:49:15	48	92.5200	XLON	1440498342476355
07/05/2026	13:49:17	60	92.5200	XLON	1440498342476365
07/05/2026	13:49:18	2	92.5200	XLON	1440498342476367
07/05/2026	13:49:18	26	92.5200	XLON	1440498342476368
07/05/2026	13:49:18	12	92.5200	XLON	1440498342476369
07/05/2026	13:49:18	14	92.5200	XLON	1440498342476370
07/05/2026	13:49:19	12	92.5200	XLON	1440498342476371
07/05/2026	13:49:19	14	92.5200	XLON	1440498342476372
07/05/2026	13:49:19	12	92.5200	XLON	1440498342476384
07/05/2026	13:49:19	14	92.5200	XLON	1440498342476385
07/05/2026	13:49:20	56	92.5200	XLON	1440498342476388

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:49:20	12	92.5200	XLON	1440498342476389
07/05/2026	13:49:20	14	92.5200	XLON	1440498342476390
07/05/2026	13:49:20	67	92.5200	XLON	1440498342476391
07/05/2026	13:49:20	12	92.5200	XLON	1440498342476392
07/05/2026	13:49:20	14	92.5200	XLON	1440498342476393
07/05/2026	13:49:22	48	92.5200	XLON	1440498342476403
07/05/2026	13:49:22	57	92.5200	XLON	1440498342476405
07/05/2026	13:49:26	44	92.5200	XLON	1440498342476435
07/05/2026	13:49:26	58	92.5200	XLON	1440498342476436
07/05/2026	13:49:26	13	92.5200	XLON	1440498342476437
07/05/2026	13:49:26	15	92.5200	XLON	1440498342476438
07/05/2026	13:49:29	69	92.5200	XLON	1440498342476450
07/05/2026	13:49:30	58	92.5200	XLON	1440498342476451
07/05/2026	13:49:30	13	92.5200	XLON	1440498342476452
07/05/2026	13:49:30	15	92.5200	XLON	1440498342476453
07/05/2026	13:49:30	48	92.5200	XLON	1440498342476454
07/05/2026	13:49:30	11	92.5200	XLON	1440498342476455
07/05/2026	13:49:30	13	92.5200	XLON	1440498342476456
07/05/2026	13:49:30	15	92.5200	XLON	1440498342476457
07/05/2026	13:49:30	13	92.5200	XLON	1440498342476458
07/05/2026	13:49:30	15	92.5200	XLON	1440498342476459
07/05/2026	13:49:30	48	92.5200	XLON	1440498342476460
07/05/2026	13:49:30	13	92.5200	XLON	1440498342476461
07/05/2026	13:49:30	15	92.5200	XLON	1440498342476462
07/05/2026	13:49:35	59	92.5200	XLON	1440498342476487
07/05/2026	13:49:40	59	92.5200	XLON	1440498342476495
07/05/2026	13:49:40	13	92.5200	XLON	1440498342476499
07/05/2026	13:49:40	16	92.5200	XLON	1440498342476500
07/05/2026	13:49:47	48	92.5200	XLON	1440498342476523
07/05/2026	13:49:47	53	92.5200	XLON	1440498342476524
07/05/2026	13:49:47	14	92.5200	XLON	1440498342476535
07/05/2026	13:49:47	17	92.5200	XLON	1440498342476536
07/05/2026	13:49:47	13	92.5200	XLON	1440498342476537
07/05/2026	13:49:47	1	92.5200	XLON	1440498342476538
07/05/2026	13:49:47	17	92.5200	XLON	1440498342476539
07/05/2026	13:49:48	48	92.5200	XLON	1440498342476543
07/05/2026	13:50:29	48	92.5200	XLON	1440498342476622
07/05/2026	13:50:29	63	92.5200	XLON	1440498342476623
07/05/2026	13:50:29	13	92.5200	XLON	1440498342476627
07/05/2026	13:50:29	16	92.5200	XLON	1440498342476628
07/05/2026	13:50:29	26	92.5200	XLON	1440498342476629

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:50:41	14	92.5400	XLON	1440498342476660
07/05/2026	13:50:41	17	92.5400	XLON	1440498342476661
07/05/2026	13:50:47	46	92.5400	XLON	1440498342476686
07/05/2026	13:50:47	1	92.5400	XLON	1440498342476687
07/05/2026	13:50:56	62	92.5400	XLON	1440498342476705
07/05/2026	13:50:56	60	92.5400	XLON	1440498342476706
07/05/2026	13:50:56	28	92.5400	XLON	1440498342476709
07/05/2026	13:51:09	2	92.5200	TRQX	1440498287949494
07/05/2026	13:51:09	60	92.5400	XLON	1440498342476771
07/05/2026	13:51:15	111	92.5400	XLON	1440498342476795
07/05/2026	13:51:15	109	92.5400	XLON	1440498342476796
07/05/2026	13:52:05	48	92.5400	XLON	1440498342476876
07/05/2026	13:52:05	63	92.5400	XLON	1440498342476877
07/05/2026	13:52:05	7	92.5400	XLON	1440498342476878
07/05/2026	13:52:05	8	92.5400	XLON	1440498342476879
07/05/2026	13:52:05	14	92.5400	XLON	1440498342476880
07/05/2026	13:52:05	7	92.5400	XLON	1440498342476884
07/05/2026	13:52:05	9	92.5400	XLON	1440498342476885
07/05/2026	13:52:05	11	92.5400	XLON	1440498342476886
07/05/2026	13:52:05	17	92.5400	XLON	1440498342476887
07/05/2026	13:52:05	1	92.5400	XLON	1440498342476888
07/05/2026	13:52:06	14	92.5400	XLON	1440498342476889
07/05/2026	13:52:06	12	92.5400	XLON	1440498342476890
07/05/2026	13:52:06	28	92.5400	XLON	1440498342476891
07/05/2026	13:52:06	12	92.5400	XLON	1440498342476892
07/05/2026	13:52:06	11	92.5400	XLON	1440498342476893
07/05/2026	13:52:06	13	92.5400	XLON	1440498342476894
07/05/2026	13:52:06	22	92.5400	XLON	1440498342476895
07/05/2026	13:52:25	75	92.5400	XLON	1440498342476902
07/05/2026	13:52:25	62	92.5400	XLON	1440498342476903
07/05/2026	13:52:25	1	92.5400	XLON	1440498342476904
07/05/2026	13:52:25	66	92.5400	XLON	1440498342476905
07/05/2026	13:52:37	27	92.5600	XLON	1440498342476912
07/05/2026	13:52:37	29	92.5600	XLON	1440498342476913
07/05/2026	13:52:37	87	92.5600	XLON	1440498342476914
07/05/2026	13:52:37	25	92.5600	XLON	1440498342476915
07/05/2026	13:52:37	120	92.5600	XLON	1440498342476921
07/05/2026	13:52:37	1	92.5600	XLON	1440498342476922
07/05/2026	13:52:37	81	92.5600	XLON	1440498342476923
07/05/2026	13:52:41	99	92.5400	XLON	1440498342476927
07/05/2026	13:52:41	69	92.5400	XLON	1440498342476928

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:52:48	9	92.5600	XLON	1440498342476951
07/05/2026	13:52:48	11	92.5600	XLON	1440498342476952
07/05/2026	13:53:05	65	92.5600	XLON	1440498342476962
07/05/2026	13:53:11	25	92.5600	TRQX	1440498287949764
07/05/2026	13:53:30	7	92.5800	XLON	1440498342476996
07/05/2026	13:53:30	42	92.5800	XLON	1440498342476997
07/05/2026	13:53:30	79	92.5800	XLON	1440498342476998
07/05/2026	13:53:30	60	92.5800	XLON	1440498342476999
07/05/2026	13:53:30	8	92.5800	XLON	1440498342477000
07/05/2026	13:53:31	7	92.5800	XLON	1440498342477001
07/05/2026	13:53:31	8	92.5800	XLON	1440498342477002
07/05/2026	13:53:31	46	92.5800	XLON	1440498342477003
07/05/2026	13:53:31	9	92.5800	XLON	1440498342477004
07/05/2026	13:53:31	12	92.5800	XLON	1440498342477005
07/05/2026	13:53:37	73	92.5800	XLON	1440498342477017
07/05/2026	13:53:37	9	92.5800	XLON	1440498342477018
07/05/2026	13:53:39	56	92.5800	XLON	1440498342477024
07/05/2026	13:53:39	9	92.5800	XLON	1440498342477025
07/05/2026	13:53:39	73	92.5800	XLON	1440498342477026
07/05/2026	13:53:40	1	92.5800	XLON	1440498342477030
07/05/2026	13:53:40	73	92.5800	XLON	1440498342477031
07/05/2026	13:53:40	7	92.5800	XLON	1440498342477032
07/05/2026	13:53:40	73	92.5800	XLON	1440498342477033
07/05/2026	13:53:40	1	92.5800	XLON	1440498342477034
07/05/2026	13:53:41	73	92.5800	XLON	1440498342477036
07/05/2026	13:53:41	3	92.5800	XLON	1440498342477037
07/05/2026	13:53:41	4	92.5800	XLON	1440498342477038
07/05/2026	13:53:41	48	92.5800	XLON	1440498342477039
07/05/2026	13:53:41	73	92.5800	XLON	1440498342477040
07/05/2026	13:53:41	1	92.5800	XLON	1440498342477041
07/05/2026	13:53:41	1	92.5800	XLON	1440498342477042
07/05/2026	13:53:41	48	92.5800	XLON	1440498342477043
07/05/2026	13:53:41	73	92.5800	XLON	1440498342477047
07/05/2026	13:53:41	1	92.5800	XLON	1440498342477048
07/05/2026	13:53:41	1	92.5800	XLON	1440498342477049
07/05/2026	13:53:42	73	92.5800	XLON	1440498342477050
07/05/2026	13:53:42	4	92.5800	XLON	1440498342477051
07/05/2026	13:53:42	5	92.5800	XLON	1440498342477052
07/05/2026	13:53:42	48	92.5800	XLON	1440498342477053
07/05/2026	13:53:42	38	92.5800	XLON	1440498342477054
07/05/2026	13:53:42	29	92.5800	XLON	1440498342477055

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:53:42	24	92.5800	XLON	1440498342477056
07/05/2026	13:53:42	43	92.5800	XLON	1440498342477057
07/05/2026	13:53:42	48	92.5800	XLON	1440498342477058
07/05/2026	13:53:44	66	92.5800	XLON	1440498342477061
07/05/2026	13:53:45	64	92.5800	XLON	1440498342477062
07/05/2026	13:53:50	67	92.5800	XLON	1440498342477068
07/05/2026	13:53:50	44	92.5800	XLON	1440498342477071
07/05/2026	13:53:51	2	92.5800	XLON	1440498342477072
07/05/2026	13:53:51	61	92.5800	XLON	1440498342477073
07/05/2026	13:53:51	2	92.5800	XLON	1440498342477074
07/05/2026	13:53:55	168	92.5800	XLON	1440498342477096
07/05/2026	13:53:56	62	92.5600	TRQX	1440498287949858
07/05/2026	13:53:56	44	92.5600	TRQX	1440498287949859
07/05/2026	13:53:56	78	92.5400	XLON	1440498342477101
07/05/2026	13:53:56	86	92.5400	XLON	1440498342477102
07/05/2026	13:53:56	48	92.5400	XLON	1440498342477103
07/05/2026	13:53:56	48	92.5400	XLON	1440498342477104
07/05/2026	13:54:03	131	92.5600	XLON	1440498342477117
07/05/2026	13:54:18	19	92.5400	XLON	1440498342477135
07/05/2026	13:54:18	11	92.5600	XLON	1440498342477140
07/05/2026	13:54:18	13	92.5600	XLON	1440498342477141
07/05/2026	13:54:18	22	92.5600	XLON	1440498342477142
07/05/2026	13:54:18	11	92.5600	XLON	1440498342477143
07/05/2026	13:54:18	13	92.5600	XLON	1440498342477144
07/05/2026	13:54:18	22	92.5600	XLON	1440498342477145
07/05/2026	13:54:19	11	92.5600	XLON	1440498342477146
07/05/2026	13:54:19	13	92.5600	XLON	1440498342477147
07/05/2026	13:54:19	22	92.5600	XLON	1440498342477148
07/05/2026	13:54:19	11	92.5600	XLON	1440498342477159
07/05/2026	13:54:19	13	92.5600	XLON	1440498342477160
07/05/2026	13:54:19	22	92.5600	XLON	1440498342477161
07/05/2026	13:54:20	10	92.5600	XLON	1440498342477162
07/05/2026	13:54:20	13	92.5600	XLON	1440498342477163
07/05/2026	13:54:20	20	92.5600	XLON	1440498342477164
07/05/2026	13:54:20	13	92.5600	XLON	1440498342477165
07/05/2026	13:54:20	10	92.5600	XLON	1440498342477166
07/05/2026	13:54:20	26	92.5600	XLON	1440498342477167
07/05/2026	13:54:20	10	92.5600	XLON	1440498342477168
07/05/2026	13:54:20	13	92.5600	XLON	1440498342477169
07/05/2026	13:54:20	20	92.5600	XLON	1440498342477170
07/05/2026	13:54:21	11	92.5600	XLON	1440498342477180

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:54:21	13	92.5600	XLON	1440498342477181
07/05/2026	13:54:21	22	92.5600	XLON	1440498342477182
07/05/2026	13:54:21	10	92.5600	XLON	1440498342477185
07/05/2026	13:54:21	13	92.5600	XLON	1440498342477186
07/05/2026	13:54:21	11	92.5600	XLON	1440498342477187
07/05/2026	13:54:21	13	92.5600	XLON	1440498342477188
07/05/2026	13:54:21	22	92.5600	XLON	1440498342477189
07/05/2026	13:54:22	10	92.5600	XLON	1440498342477190
07/05/2026	13:54:22	13	92.5600	XLON	1440498342477191
07/05/2026	13:54:22	10	92.5600	XLON	1440498342477192
07/05/2026	13:54:22	13	92.5600	XLON	1440498342477193
07/05/2026	13:54:23	11	92.5600	XLON	1440498342477194
07/05/2026	13:54:23	13	92.5600	XLON	1440498342477195
07/05/2026	13:54:23	11	92.5600	XLON	1440498342477196
07/05/2026	13:54:23	13	92.5600	XLON	1440498342477197
07/05/2026	13:54:23	13	92.5600	XLON	1440498342477198
07/05/2026	13:54:23	10	92.5600	XLON	1440498342477199
07/05/2026	13:54:24	11	92.5600	XLON	1440498342477200
07/05/2026	13:54:24	13	92.5600	XLON	1440498342477201
07/05/2026	13:54:34	13	92.5800	XLON	1440498342477237
07/05/2026	13:54:34	73	92.5800	XLON	1440498342477238
07/05/2026	13:54:34	45	92.5800	XLON	1440498342477239
07/05/2026	13:54:34	37	92.5800	XLON	1440498342477240
07/05/2026	13:54:53	48	92.5600	XLON	1440498342477334
07/05/2026	13:54:53	2	92.5600	XLON	1440498342477335
07/05/2026	13:54:53	73	92.5600	XLON	1440498342477336
07/05/2026	13:54:53	15	92.5600	XLON	1440498342477343
07/05/2026	13:54:53	73	92.5600	XLON	1440498342477344
07/05/2026	13:54:53	58	92.5600	XLON	1440498342477345
07/05/2026	13:54:53	22	92.5600	XLON	1440498342477346
07/05/2026	13:54:54	73	92.5600	XLON	1440498342477347
07/05/2026	13:55:24	48	92.5600	XLON	1440498342477376
07/05/2026	13:55:24	61	92.5600	XLON	1440498342477377
07/05/2026	13:55:24	12	92.5600	XLON	1440498342477378
07/05/2026	13:55:24	24	92.5600	XLON	1440498342477379
07/05/2026	13:55:24	73	92.5600	XLON	1440498342477393
07/05/2026	13:55:24	95	92.5600	XLON	1440498342477394
07/05/2026	13:55:30	48	92.5600	XLON	1440498342477405
07/05/2026	13:55:30	24	92.5600	XLON	1440498342477406
07/05/2026	13:55:38	43	92.5600	XLON	1440498342477415
07/05/2026	13:55:51	48	92.5600	XLON	1440498342477441

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:55:51	24	92.5600	XLON	1440498342477442
07/05/2026	13:56:05	87	92.6000	XLON	1440498342477499
07/05/2026	13:56:05	39	92.6000	XLON	1440498342477500
07/05/2026	13:56:05	8	92.6000	XLON	1440498342477501
07/05/2026	13:56:05	30	92.6000	XLON	1440498342477502
07/05/2026	13:56:05	11	92.6000	XLON	1440498342477503
07/05/2026	13:56:05	92	92.6000	XLON	1440498342477510
07/05/2026	13:56:05	76	92.6000	XLON	1440498342477511
07/05/2026	13:56:06	19	92.6000	XLON	1440498342477512
07/05/2026	13:56:06	93	92.6000	XLON	1440498342477513
07/05/2026	13:57:08	111	92.6600	XLON	1440498342477604
07/05/2026	13:57:08	101	92.6600	XLON	1440498342477605
07/05/2026	13:57:08	48	92.6600	XLON	1440498342477607
07/05/2026	13:57:08	9	92.6600	XLON	1440498342477608
07/05/2026	13:57:08	63	92.6600	XLON	1440498342477609
07/05/2026	13:57:12	41	92.6800	XLON	1440498342477615
07/05/2026	13:57:12	93	92.6800	XLON	1440498342477616
07/05/2026	13:57:12	34	92.6800	XLON	1440498342477617
07/05/2026	13:57:12	132	92.6800	XLON	1440498342477620
07/05/2026	13:57:12	9	92.6800	XLON	1440498342477621
07/05/2026	13:57:12	27	92.6800	XLON	1440498342477622
07/05/2026	13:57:13	12	92.6800	XLON	1440498342477623
07/05/2026	13:57:13	46	92.6800	XLON	1440498342477624
07/05/2026	13:57:13	3	92.6800	XLON	1440498342477625
07/05/2026	13:57:15	65	92.6800	XLON	1440498342477628
07/05/2026	13:57:15	31	92.6800	XLON	1440498342477629
07/05/2026	13:57:15	56	92.6800	XLON	1440498342477630
07/05/2026	13:57:15	16	92.6800	XLON	1440498342477631
07/05/2026	13:57:15	5	92.6800	XLON	1440498342477632
07/05/2026	13:57:15	6	92.6800	XLON	1440498342477633
07/05/2026	13:57:18	61	92.6600	XLON	1440498342477637
07/05/2026	13:57:18	20	92.6800	XLON	1440498342477640
07/05/2026	13:58:01	75	92.7200	TRQX	1440498287950420
07/05/2026	13:58:01	89	92.7200	TRQX	1440498287950421
07/05/2026	13:58:01	125	92.7400	XLON	1440498342477716
07/05/2026	13:58:01	119	92.7400	XLON	1440498342477717
07/05/2026	13:58:02	36	92.7200	TRQX	1440498287950426
07/05/2026	13:58:02	8	92.7200	TRQX	1440498287950427
07/05/2026	13:58:02	92	92.7200	XLON	1440498342477736
07/05/2026	13:58:02	76	92.7200	XLON	1440498342477737
07/05/2026	13:58:02	36	92.7200	XLON	1440498342477739

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:58:03	101	92.7000	XLON	1440498342477742
07/05/2026	13:58:03	92	92.7000	XLON	1440498342477743
07/05/2026	13:58:03	92	92.7200	XLON	1440498342477747
07/05/2026	13:58:03	22	92.7200	XLON	1440498342477748
07/05/2026	13:58:03	15	92.7200	XLON	1440498342477749
07/05/2026	13:58:03	10	92.7200	XLON	1440498342477750
07/05/2026	13:58:03	29	92.7200	XLON	1440498342477751
07/05/2026	13:58:04	2	92.7000	XLON	1440498342477756
07/05/2026	13:58:05	52	92.7000	XLON	1440498342477758
07/05/2026	13:58:15	48	92.7000	TRQX	1440498287950459
07/05/2026	13:58:15	12	92.7000	XLON	1440498342477781
07/05/2026	13:58:15	57	92.7000	XLON	1440498342477789
07/05/2026	13:58:15	50	92.7000	XLON	1440498342477790
07/05/2026	13:58:20	127	92.7200	TRQX	1440498287950478
07/05/2026	13:58:20	60	92.7200	TRQX	1440498287950479
07/05/2026	13:58:35	47	92.7200	XLON	1440498342477858
07/05/2026	13:58:35	9	92.7200	XLON	1440498342477859
07/05/2026	13:58:35	92	92.7200	XLON	1440498342477860
07/05/2026	13:58:35	20	92.7200	XLON	1440498342477861
07/05/2026	13:58:36	62	92.7200	XLON	1440498342477862
07/05/2026	13:58:36	92	92.7200	XLON	1440498342477863
07/05/2026	13:58:36	9	92.7200	XLON	1440498342477864
07/05/2026	13:58:59	62	92.7200	XLON	1440498342477879
07/05/2026	13:58:59	9	92.7200	XLON	1440498342477880
07/05/2026	13:58:59	92	92.7200	XLON	1440498342477881
07/05/2026	13:58:59	9	92.7200	XLON	1440498342477882
07/05/2026	13:58:59	65	92.7200	XLON	1440498342477883
07/05/2026	13:59:00	92	92.7200	XLON	1440498342477887
07/05/2026	13:59:00	66	92.7200	XLON	1440498342477888
07/05/2026	13:59:00	9	92.7200	XLON	1440498342477889
07/05/2026	13:59:00	14	92.7200	XLON	1440498342477894
07/05/2026	13:59:00	11	92.7200	XLON	1440498342477895
07/05/2026	13:59:00	53	92.7200	XLON	1440498342477896
07/05/2026	13:59:00	9	92.7200	XLON	1440498342477897
07/05/2026	13:59:01	12	92.7000	XLON	1440498342477899
07/05/2026	13:59:14	67	92.7200	XLON	1440498342477906
07/05/2026	13:59:21	40	92.7200	XLON	1440498342477946
07/05/2026	13:59:21	64	92.7200	XLON	1440498342477947
07/05/2026	13:59:21	12	92.7200	XLON	1440498342477948
07/05/2026	13:59:21	15	92.7200	XLON	1440498342477949
07/05/2026	13:59:36	15	92.7000	XLON	1440498342477981

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	13:59:42	13	92.7200	XLON	1440498342477996
07/05/2026	13:59:42	16	92.7200	XLON	1440498342477997
07/05/2026	13:59:42	26	92.7200	XLON	1440498342477998
07/05/2026	13:59:42	40	92.7200	XLON	1440498342478004
07/05/2026	13:59:54	113	92.7600	XLON	1440498342478036
07/05/2026	13:59:59	15	92.8000	XLON	1440498342478062
07/05/2026	13:59:59	11	92.8000	XLON	1440498342478063
07/05/2026	13:59:59	127	92.8000	XLON	1440498342478064
07/05/2026	14:00:04	67	92.8200	XLON	1440498342478081
07/05/2026	14:00:04	54	92.8200	XLON	1440498342478082
07/05/2026	14:00:06	44	92.7800	TRQX	1440498287950803
07/05/2026	14:00:06	71	92.7800	TRQX	1440498287950804
07/05/2026	14:00:06	48	92.8000	XLON	1440498342478092
07/05/2026	14:00:06	9	92.8000	XLON	1440498342478093
07/05/2026	14:00:06	12	92.7800	XLON	1440498342478108
07/05/2026	14:00:06	12	92.7800	XLON	1440498342478109
07/05/2026	14:00:06	66	92.7800	XLON	1440498342478110
07/05/2026	14:00:06	54	92.7800	XLON	1440498342478111
07/05/2026	14:00:06	65	92.7800	XLON	1440498342478170
07/05/2026	14:00:06	103	92.7800	XLON	1440498342478171
07/05/2026	14:00:19	48	92.7800	XLON	1440498342478211
07/05/2026	14:00:19	61	92.7800	XLON	1440498342478212
07/05/2026	14:00:19	59	92.7800	XLON	1440498342478213
07/05/2026	14:00:19	7	92.7800	XLON	1440498342478214
07/05/2026	14:00:19	32	92.7800	XLON	1440498342478215
07/05/2026	14:00:19	11	92.7800	XLON	1440498342478216
07/05/2026	14:00:19	13	92.7800	XLON	1440498342478217
07/05/2026	14:00:36	48	92.7600	XLON	1440498342478241
07/05/2026	14:00:36	64	92.7600	XLON	1440498342478242
07/05/2026	14:00:36	66	92.7600	XLON	1440498342478243
07/05/2026	14:00:36	64	92.7600	XLON	1440498342478244
07/05/2026	14:00:36	32	92.7600	XLON	1440498342478245
07/05/2026	14:00:36	6	92.7600	XLON	1440498342478246
07/05/2026	14:00:37	5	92.7600	XLON	1440498342478249
07/05/2026	14:00:37	14	92.7600	XLON	1440498342478250
07/05/2026	14:00:39	61	92.7600	XLON	1440498342478257
07/05/2026	14:00:40	52	92.7600	XLON	1440498342478258
07/05/2026	14:00:40	27	92.7600	XLON	1440498342478259
07/05/2026	14:00:40	9	92.7600	XLON	1440498342478260
07/05/2026	14:00:40	11	92.7600	XLON	1440498342478261
07/05/2026	14:00:42	63	92.7600	XLON	1440498342478275

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:00:42	52	92.7600	XLON	1440498342478276
07/05/2026	14:00:42	27	92.7600	XLON	1440498342478277
07/05/2026	14:00:42	9	92.7600	XLON	1440498342478278
07/05/2026	14:00:42	11	92.7600	XLON	1440498342478279
07/05/2026	14:00:45	80	92.7400	TRQX	1440498287950958
07/05/2026	14:00:45	45	92.7400	TRQX	1440498287950959
07/05/2026	14:00:45	113	92.7400	XLON	1440498342478298
07/05/2026	14:00:45	80	92.7400	XLON	1440498342478299
07/05/2026	14:00:45	62	92.7600	XLON	1440498342478300
07/05/2026	14:00:45	60	92.7600	XLON	1440498342478301
07/05/2026	14:00:45	23	92.7600	XLON	1440498342478302
07/05/2026	14:00:45	10	92.7600	XLON	1440498342478303
07/05/2026	14:00:45	13	92.7600	XLON	1440498342478304
07/05/2026	14:00:46	92	92.7400	XLON	1440498342478307
07/05/2026	14:00:46	61	92.7400	XLON	1440498342478308
07/05/2026	14:00:46	15	92.7400	XLON	1440498342478309
07/05/2026	14:01:09	48	92.7400	XLON	1440498342478352
07/05/2026	14:01:09	92	92.7400	XLON	1440498342478353
07/05/2026	14:01:09	18	92.7400	XLON	1440498342478354
07/05/2026	14:01:09	10	92.7400	XLON	1440498342478355
07/05/2026	14:01:09	92	92.7200	XLON	1440498342478358
07/05/2026	14:01:10	17	92.7200	XLON	1440498342478359
07/05/2026	14:01:10	92	92.7200	XLON	1440498342478360
07/05/2026	14:01:10	34	92.7200	XLON	1440498342478361
07/05/2026	14:01:10	127	92.7200	XLON	1440498342478370
07/05/2026	14:01:12	28	92.7200	XLON	1440498342478372
07/05/2026	14:01:15	34	92.7200	XLON	1440498342478377
07/05/2026	14:01:24	13	92.7600	XLON	1440498342478400
07/05/2026	14:01:24	113	92.7600	XLON	1440498342478402
07/05/2026	14:01:24	55	92.7600	XLON	1440498342478403
07/05/2026	14:01:25	46	92.7600	XLON	1440498342478405
07/05/2026	14:01:25	92	92.7600	XLON	1440498342478406
07/05/2026	14:01:25	92	92.7600	XLON	1440498342478407
07/05/2026	14:01:25	31	92.7600	XLON	1440498342478408
07/05/2026	14:01:25	13	92.7600	XLON	1440498342478409
07/05/2026	14:01:25	9	92.7600	XLON	1440498342478410
07/05/2026	14:01:25	92	92.7600	XLON	1440498342478413
07/05/2026	14:01:25	26	92.7600	XLON	1440498342478414
07/05/2026	14:01:25	9	92.7600	XLON	1440498342478415
07/05/2026	14:01:26	92	92.7600	XLON	1440498342478416
07/05/2026	14:01:45	16	92.7600	XLON	1440498342478429

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:01:46	41	92.7600	XLON	1440498342478440
07/05/2026	14:01:55	92	92.7600	XLON	1440498342478451
07/05/2026	14:01:55	62	92.7600	XLON	1440498342478452
07/05/2026	14:01:55	9	92.7600	XLON	1440498342478453
07/05/2026	14:01:57	68	92.7400	XLON	1440498342478460
07/05/2026	14:01:57	119	92.7400	XLON	1440498342478461
07/05/2026	14:02:16	93	92.7200	TRQX	1440498287951228
07/05/2026	14:02:16	60	92.7200	XLON	1440498342478516
07/05/2026	14:02:16	2	92.7200	XLON	1440498342478517
07/05/2026	14:02:17	130	92.7200	XLON	1440498342478530
07/05/2026	14:02:21	45	92.7200	XLON	1440498342478538
07/05/2026	14:02:21	92	92.7200	XLON	1440498342478539
07/05/2026	14:02:21	31	92.7200	XLON	1440498342478540
07/05/2026	14:02:22	30	92.7200	XLON	1440498342478541
07/05/2026	14:02:22	92	92.7200	XLON	1440498342478542
07/05/2026	14:02:22	61	92.7200	XLON	1440498342478543
07/05/2026	14:02:22	15	92.7200	XLON	1440498342478544
07/05/2026	14:02:22	15	92.7200	XLON	1440498342478545
07/05/2026	14:02:22	11	92.7200	XLON	1440498342478546
07/05/2026	14:02:22	13	92.7200	XLON	1440498342478547
07/05/2026	14:02:22	92	92.7200	XLON	1440498342478548
07/05/2026	14:02:25	92	92.7200	XLON	1440498342478557
07/05/2026	14:02:25	9	92.7200	XLON	1440498342478558
07/05/2026	14:02:25	67	92.7200	XLON	1440498342478559
07/05/2026	14:02:26	47	92.7000	TRQX	1440498287951249
07/05/2026	14:02:26	120	92.6800	TRQX	1440498287951250
07/05/2026	14:02:26	50	92.7000	XLON	1440498342478579
07/05/2026	14:02:26	127	92.7000	XLON	1440498342478580
07/05/2026	14:02:26	92	92.7000	XLON	1440498342478586
07/05/2026	14:02:26	10	92.7000	XLON	1440498342478587
07/05/2026	14:02:26	9	92.7000	XLON	1440498342478588
07/05/2026	14:02:26	48	92.7000	XLON	1440498342478589
07/05/2026	14:02:35	129	92.6600	XLON	1440498342478606
07/05/2026	14:02:35	50	92.6600	XLON	1440498342478607
07/05/2026	14:02:35	48	92.6800	XLON	1440498342478609
07/05/2026	14:02:35	92	92.6800	XLON	1440498342478610
07/05/2026	14:02:35	28	92.6800	XLON	1440498342478611
07/05/2026	14:02:40	140	92.6600	XLON	1440498342478620
07/05/2026	14:02:48	22	92.6600	XLON	1440498342478642
07/05/2026	14:02:48	92	92.6600	XLON	1440498342478643
07/05/2026	14:02:48	54	92.6600	XLON	1440498342478644

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:02:48	5	92.6600	XLON	1440498342478645
07/05/2026	14:02:48	12	92.6600	XLON	1440498342478646
07/05/2026	14:03:05	48	92.6600	XLON	1440498342478665
07/05/2026	14:03:05	92	92.6600	XLON	1440498342478666
07/05/2026	14:03:05	28	92.6600	XLON	1440498342478667
07/05/2026	14:03:49	46	92.6200	TRQX	1440498287951450
07/05/2026	14:03:49	86	92.6200	XLON	1440498342478736
07/05/2026	14:03:49	78	92.6200	XLON	1440498342478737
07/05/2026	14:03:49	92	92.6200	XLON	1440498342478739
07/05/2026	14:03:49	58	92.6200	XLON	1440498342478740
07/05/2026	14:03:49	12	92.6200	XLON	1440498342478746
07/05/2026	14:03:49	92	92.6200	XLON	1440498342478747
07/05/2026	14:04:20	45	92.6400	TRQX	1440498287951535
07/05/2026	14:04:20	58	92.6200	TRQX	1440498287951536
07/05/2026	14:04:20	129	92.6200	XLON	1440498342478827
07/05/2026	14:04:20	48	92.6200	XLON	1440498342478828
07/05/2026	14:04:20	24	92.6200	XLON	1440498342478829
07/05/2026	14:04:20	92	92.6400	XLON	1440498342478832
07/05/2026	14:04:20	62	92.6400	XLON	1440498342478833
07/05/2026	14:04:20	10	92.6400	XLON	1440498342478834
07/05/2026	14:04:20	4	92.6400	XLON	1440498342478835
07/05/2026	14:04:20	8	92.6400	XLON	1440498342478836
07/05/2026	14:04:20	37	92.6400	XLON	1440498342478837
07/05/2026	14:04:20	67	92.6400	XLON	1440498342478839
07/05/2026	14:04:20	12	92.6400	XLON	1440498342478840
07/05/2026	14:04:20	14	92.6400	XLON	1440498342478841
07/05/2026	14:04:20	30	92.6400	XLON	1440498342478842
07/05/2026	14:04:21	43	92.6200	TRQX	1440498287951544
07/05/2026	14:04:21	35	92.6200	TRQX	1440498287951545
07/05/2026	14:04:21	67	92.6400	XLON	1440498342478848
07/05/2026	14:04:21	12	92.6400	XLON	1440498342478849
07/05/2026	14:04:21	14	92.6400	XLON	1440498342478850
07/05/2026	14:04:21	75	92.6400	XLON	1440498342478851
07/05/2026	14:04:21	51	92.6200	XLON	1440498342478852
07/05/2026	14:04:21	75	92.6200	XLON	1440498342478853
07/05/2026	14:04:31	48	92.6200	XLON	1440498342478898
07/05/2026	14:04:31	33	92.6200	XLON	1440498342478900
07/05/2026	14:04:31	11	92.6200	XLON	1440498342478901
07/05/2026	14:04:31	14	92.6200	XLON	1440498342478902
07/05/2026	14:04:31	12	92.6200	XLON	1440498342478903
07/05/2026	14:05:03	92	92.6200	XLON	1440498342478932

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:05:03	63	92.6200	XLON	1440498342478933
07/05/2026	14:05:03	10	92.6200	XLON	1440498342478934
07/05/2026	14:05:03	3	92.6200	XLON	1440498342478935
07/05/2026	14:05:14	61	92.6000	XLON	1440498342479009
07/05/2026	14:05:14	23	92.6000	XLON	1440498342479010
07/05/2026	14:05:14	84	92.6000	XLON	1440498342479011
07/05/2026	14:05:17	28	92.6000	XLON	1440498342479038
07/05/2026	14:05:17	68	92.6000	XLON	1440498342479039
07/05/2026	14:05:17	32	92.6000	XLON	1440498342479040
07/05/2026	14:05:17	1	92.6000	XLON	1440498342479041
07/05/2026	14:05:17	14	92.6000	XLON	1440498342479042
07/05/2026	14:05:17	10	92.6000	XLON	1440498342479043
07/05/2026	14:05:17	32	92.6000	XLON	1440498342479045
07/05/2026	14:05:18	1	92.6000	XLON	1440498342479046
07/05/2026	14:05:24	40	92.6000	XLON	1440498342479059
07/05/2026	14:05:24	42	92.6000	XLON	1440498342479062
07/05/2026	14:05:29	15	92.5800	XLON	1440498342479063
07/05/2026	14:06:02	168	92.6000	XLON	1440498342479133
07/05/2026	14:06:02	45	92.6000	XLON	1440498342479134
07/05/2026	14:06:59	47	92.6200	XLON	1440498342479249
07/05/2026	14:07:04	49	92.6200	XLON	1440498342479252
07/05/2026	14:07:04	20	92.6200	XLON	1440498342479253
07/05/2026	14:07:04	10	92.6200	XLON	1440498342479254
07/05/2026	14:07:04	12	92.6200	XLON	1440498342479255
07/05/2026	14:07:04	10	92.6200	XLON	1440498342479256
07/05/2026	14:07:04	12	92.6200	XLON	1440498342479257
07/05/2026	14:07:05	38	92.6200	XLON	1440498342479258
07/05/2026	14:07:09	101	92.5800	TRQX	1440498287951885
07/05/2026	14:07:09	105	92.5800	XLON	1440498342479270
07/05/2026	14:07:09	70	92.5800	XLON	1440498342479271
07/05/2026	14:07:09	48	92.5800	XLON	1440498342479274
07/05/2026	14:07:10	67	92.5800	XLON	1440498342479275
07/05/2026	14:07:15	10	92.5800	XLON	1440498342479281
07/05/2026	14:08:07	14	92.6000	XLON	1440498342479339
07/05/2026	14:08:07	9	92.6000	XLON	1440498342479342
07/05/2026	14:08:07	11	92.6000	XLON	1440498342479343
07/05/2026	14:08:07	9	92.6000	XLON	1440498342479345
07/05/2026	14:08:07	11	92.6000	XLON	1440498342479346
07/05/2026	14:08:15	44	92.5800	TRQX	1440498287952025
07/05/2026	14:08:15	87	92.5800	TRQX	1440498287952026
07/05/2026	14:08:15	1	92.5800	TRQX	1440498287952027

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:08:15	59	92.5800	XLON	1440498342479365
07/05/2026	14:08:15	58	92.5800	XLON	1440498342479366
07/05/2026	14:08:32	92	92.5800	XLON	1440498342479396
07/05/2026	14:08:37	48	92.5800	XLON	1440498342479399
07/05/2026	14:08:37	9	92.5800	XLON	1440498342479400
07/05/2026	14:08:37	92	92.5800	XLON	1440498342479401
07/05/2026	14:08:38	92	92.5800	XLON	1440498342479402
07/05/2026	14:08:38	5	92.5800	XLON	1440498342479403
07/05/2026	14:08:38	7	92.5800	XLON	1440498342479404
07/05/2026	14:08:38	64	92.5800	XLON	1440498342479405
07/05/2026	14:08:38	13	92.5800	XLON	1440498342479407
07/05/2026	14:08:38	92	92.5800	XLON	1440498342479408
07/05/2026	14:08:45	110	92.6000	XLON	1440498342479418
07/05/2026	14:08:45	34	92.6000	XLON	1440498342479419
07/05/2026	14:08:45	14	92.6000	XLON	1440498342479420
07/05/2026	14:08:45	92	92.6000	XLON	1440498342479421
07/05/2026	14:08:45	10	92.6000	XLON	1440498342479422
07/05/2026	14:08:45	12	92.6000	XLON	1440498342479423
07/05/2026	14:08:45	6	92.6000	XLON	1440498342479424
07/05/2026	14:08:45	86	92.6000	XLON	1440498342479425
07/05/2026	14:08:45	61	92.6000	XLON	1440498342479426
07/05/2026	14:08:45	10	92.6000	XLON	1440498342479427
07/05/2026	14:08:45	11	92.6000	XLON	1440498342479428
07/05/2026	14:08:47	44	92.6000	XLON	1440498342479432
07/05/2026	14:08:47	12	92.6000	XLON	1440498342479434
07/05/2026	14:08:47	12	92.6000	XLON	1440498342479436
07/05/2026	14:08:48	12	92.6000	XLON	1440498342479437
07/05/2026	14:08:48	12	92.6000	XLON	1440498342479438
07/05/2026	14:09:05	12	92.5800	XLON	1440498342479454
07/05/2026	14:09:17	65	92.5800	TRQX	1440498287952122
07/05/2026	14:09:17	49	92.5800	TRQX	1440498287952123
07/05/2026	14:09:17	14	92.5800	XLON	1440498342479512
07/05/2026	14:09:17	67	92.5800	XLON	1440498342479513
07/05/2026	14:09:17	128	92.5800	XLON	1440498342479514
07/05/2026	14:09:17	22	92.5800	XLON	1440498342479517
07/05/2026	14:09:17	56	92.5800	XLON	1440498342479518
07/05/2026	14:09:17	6	92.5800	XLON	1440498342479519
07/05/2026	14:09:17	2	92.5800	XLON	1440498342479520
07/05/2026	14:09:17	2	92.5800	XLON	1440498342479521
07/05/2026	14:09:17	90	92.5800	XLON	1440498342479522
07/05/2026	14:09:18	3	92.5800	XLON	1440498342479523

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:09:18	4	92.5800	XLON	1440498342479524
07/05/2026	14:09:18	3	92.5800	XLON	1440498342479525
07/05/2026	14:09:18	4	92.5800	XLON	1440498342479526
07/05/2026	14:09:18	3	92.5800	XLON	1440498342479527
07/05/2026	14:09:18	4	92.5800	XLON	1440498342479528
07/05/2026	14:09:19	3	92.5800	XLON	1440498342479529
07/05/2026	14:09:19	4	92.5800	XLON	1440498342479530
07/05/2026	14:09:19	4	92.5800	XLON	1440498342479531
07/05/2026	14:09:19	3	92.5800	XLON	1440498342479532
07/05/2026	14:09:20	4	92.5800	XLON	1440498342479533
07/05/2026	14:09:20	3	92.5800	XLON	1440498342479534
07/05/2026	14:09:20	3	92.5800	XLON	1440498342479536
07/05/2026	14:09:20	4	92.5800	XLON	1440498342479537
07/05/2026	14:09:20	3	92.5800	XLON	1440498342479539
07/05/2026	14:09:20	4	92.5800	XLON	1440498342479540
07/05/2026	14:09:21	3	92.5800	XLON	1440498342479544
07/05/2026	14:09:21	4	92.5800	XLON	1440498342479545
07/05/2026	14:09:21	3	92.5800	XLON	1440498342479546
07/05/2026	14:09:21	4	92.5800	XLON	1440498342479547
07/05/2026	14:09:22	4	92.5800	XLON	1440498342479555
07/05/2026	14:09:22	4	92.5800	XLON	1440498342479556
07/05/2026	14:09:22	16	92.5800	XLON	1440498342479560
07/05/2026	14:09:22	7	92.5800	XLON	1440498342479561
07/05/2026	14:09:22	6	92.5800	XLON	1440498342479562
07/05/2026	14:09:22	3	92.5800	XLON	1440498342479563
07/05/2026	14:09:22	4	92.5800	XLON	1440498342479564
07/05/2026	14:09:23	3	92.5800	XLON	1440498342479570
07/05/2026	14:09:23	4	92.5800	XLON	1440498342479571
07/05/2026	14:09:23	10	92.5800	XLON	1440498342479572
07/05/2026	14:09:23	3	92.5800	XLON	1440498342479573
07/05/2026	14:09:23	4	92.5800	XLON	1440498342479574
07/05/2026	14:09:24	10	92.5800	XLON	1440498342479575
07/05/2026	14:09:24	3	92.5800	XLON	1440498342479576
07/05/2026	14:09:24	4	92.5800	XLON	1440498342479577
07/05/2026	14:09:24	21	92.5800	XLON	1440498342479578
07/05/2026	14:09:24	10	92.5800	XLON	1440498342479579
07/05/2026	14:09:24	4	92.5800	XLON	1440498342479580
07/05/2026	14:09:24	10	92.5800	XLON	1440498342479582
07/05/2026	14:09:26	21	92.5600	XLON	1440498342479588
07/05/2026	14:09:26	10	92.5600	XLON	1440498342479589
07/05/2026	14:09:26	8	92.5600	XLON	1440498342479590

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:09:26	24	92.5600	XLON	1440498342479591
07/05/2026	14:09:26	56	92.5600	XLON	1440498342479592
07/05/2026	14:09:35	65	92.5400	TRQX	1440498287952160
07/05/2026	14:09:35	51	92.5200	XLON	1440498342479612
07/05/2026	14:09:35	117	92.5200	XLON	1440498342479613
07/05/2026	14:09:45	21	92.5200	XLON	1440498342479626
07/05/2026	14:09:45	16	92.5200	XLON	1440498342479627
07/05/2026	14:09:45	63	92.5200	XLON	1440498342479628
07/05/2026	14:09:56	96	92.5200	TRQX	1440498287952221
07/05/2026	14:09:56	71	92.5200	XLON	1440498342479659
07/05/2026	14:09:56	76	92.5200	XLON	1440498342479660
07/05/2026	14:09:56	32	92.5200	XLON	1440498342479661
07/05/2026	14:10:01	22	92.5200	XLON	1440498342479691
07/05/2026	14:10:09	63	92.5000	XLON	1440498342479748
07/05/2026	14:10:09	9	92.5000	XLON	1440498342479749
07/05/2026	14:10:09	2	92.5000	XLON	1440498342479750
07/05/2026	14:10:09	92	92.5000	XLON	1440498342479751
07/05/2026	14:10:09	2	92.5000	XLON	1440498342479752
07/05/2026	14:10:24	126	92.4800	TRQX	1440498287952329
07/05/2026	14:10:24	67	92.4800	XLON	1440498342479788
07/05/2026	14:10:24	48	92.4800	XLON	1440498342479789
07/05/2026	14:10:37	106	92.4400	XLON	1440498342479846
07/05/2026	14:10:37	122	92.4400	XLON	1440498342479847
07/05/2026	14:10:47	98	92.4600	TRQX	1440498287952372
07/05/2026	14:10:47	45	92.4600	TRQX	1440498287952373
07/05/2026	14:10:58	32	92.4400	XLON	1440498342479895
07/05/2026	14:11:10	12	92.4600	XLON	1440498342479953
07/05/2026	14:11:10	11	92.4600	XLON	1440498342479954
07/05/2026	14:11:10	7	92.4600	XLON	1440498342479955
07/05/2026	14:11:11	50	92.4600	XLON	1440498342479957
07/05/2026	14:11:11	10	92.4600	XLON	1440498342479958
07/05/2026	14:11:11	12	92.4600	XLON	1440498342479959
07/05/2026	14:11:11	12	92.4600	XLON	1440498342479960
07/05/2026	14:11:11	15	92.4600	XLON	1440498342479961
07/05/2026	14:11:11	15	92.4600	XLON	1440498342479962
07/05/2026	14:11:11	12	92.4600	XLON	1440498342479963
07/05/2026	14:11:15	63	92.4600	XLON	1440498342479966
07/05/2026	14:11:15	14	92.4600	XLON	1440498342479967
07/05/2026	14:11:15	12	92.4600	XLON	1440498342479968
07/05/2026	14:11:18	24	92.4600	XLON	1440498342479975
07/05/2026	14:11:21	24	92.4600	XLON	1440498342479976

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:11:21	12	92.4600	XLON	1440498342479977
07/05/2026	14:11:21	14	92.4600	XLON	1440498342479978
07/05/2026	14:11:22	12	92.4600	XLON	1440498342479979
07/05/2026	14:11:22	14	92.4600	XLON	1440498342479980
07/05/2026	14:11:27	43	92.4600	XLON	1440498342479988
07/05/2026	14:11:27	12	92.4600	XLON	1440498342479989
07/05/2026	14:11:27	14	92.4600	XLON	1440498342479990
07/05/2026	14:11:28	65	92.4600	XLON	1440498342479992
07/05/2026	14:11:31	24	92.4600	XLON	1440498342480007
07/05/2026	14:11:31	14	92.4600	XLON	1440498342480008
07/05/2026	14:11:31	14	92.4600	XLON	1440498342480009
07/05/2026	14:11:31	14	92.4600	XLON	1440498342480010
07/05/2026	14:11:31	14	92.4600	XLON	1440498342480011
07/05/2026	14:11:33	45	92.4600	XLON	1440498342480013
07/05/2026	14:11:33	2	92.4600	XLON	1440498342480015
07/05/2026	14:11:33	14	92.4600	XLON	1440498342480016
07/05/2026	14:11:38	8	92.4400	XLON	1440498342480020
07/05/2026	14:11:41	43	92.4600	XLON	1440498342480026
07/05/2026	14:11:42	12	92.4600	XLON	1440498342480027
07/05/2026	14:11:42	15	92.4600	XLON	1440498342480028
07/05/2026	14:11:42	12	92.4600	XLON	1440498342480029
07/05/2026	14:11:42	15	92.4600	XLON	1440498342480030
07/05/2026	14:11:44	116	92.4200	TRQX	1440498287952539
07/05/2026	14:11:44	91	92.4400	XLON	1440498342480037
07/05/2026	14:11:44	87	92.4400	XLON	1440498342480038
07/05/2026	14:11:44	63	92.4400	XLON	1440498342480042
07/05/2026	14:11:44	48	92.4600	XLON	1440498342480043
07/05/2026	14:11:44	10	92.4600	XLON	1440498342480044
07/05/2026	14:11:44	25	92.4600	XLON	1440498342480045
07/05/2026	14:11:44	22	92.4600	XLON	1440498342480046
07/05/2026	14:11:44	42	92.4200	XLON	1440498342480051
07/05/2026	14:11:45	81	92.4200	XLON	1440498342480060
07/05/2026	14:11:46	45	92.4000	XLON	1440498342480061
07/05/2026	14:11:49	128	92.4000	TRQX	1440498287952555
07/05/2026	14:11:49	92	92.3600	TRQX	1440498287952556
07/05/2026	14:11:49	75	92.3200	TRQX	1440498287952557
07/05/2026	14:11:49	65	92.4000	XLON	1440498342480118
07/05/2026	14:11:49	109	92.4000	XLON	1440498342480119
07/05/2026	14:11:49	133	92.3600	XLON	1440498342480132
07/05/2026	14:11:49	66	92.3600	XLON	1440498342480133
07/05/2026	14:11:49	68	92.3000	XLON	1440498342480152

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:11:49	68	92.3000	XLON	1440498342480153
07/05/2026	14:11:49	91	92.4200	XLON	1440498342480185
07/05/2026	14:11:50	111	92.4200	XLON	1440498342480187
07/05/2026	14:11:50	57	92.4200	XLON	1440498342480188
07/05/2026	14:11:50	101	92.4000	XLON	1440498342480195
07/05/2026	14:11:50	9	92.4000	XLON	1440498342480196
07/05/2026	14:11:50	55	92.4000	XLON	1440498342480197
07/05/2026	14:11:52	24	92.4000	XLON	1440498342480200
07/05/2026	14:11:52	9	92.4000	XLON	1440498342480201
07/05/2026	14:11:52	92	92.4000	XLON	1440498342480202
07/05/2026	14:11:52	43	92.4000	XLON	1440498342480203
07/05/2026	14:11:55	124	92.4000	XLON	1440498342480209
07/05/2026	14:11:55	4	92.4000	XLON	1440498342480210
07/05/2026	14:11:55	6	92.4000	XLON	1440498342480211
07/05/2026	14:11:58	45	92.4000	XLON	1440498342480218
07/05/2026	14:11:59	5	92.4000	XLON	1440498342480219
07/05/2026	14:11:59	6	92.4000	XLON	1440498342480220
07/05/2026	14:12:16	41	92.4000	XLON	1440498342480246
07/05/2026	14:12:24	8	92.4000	TRQX	1440498287952619
07/05/2026	14:12:55	40	92.4000	TRQX	1440498287952708
07/05/2026	14:12:55	68	92.4000	XLON	1440498342480320
07/05/2026	14:12:55	78	92.4000	XLON	1440498342480321
07/05/2026	14:12:57	48	92.4000	XLON	1440498342480325
07/05/2026	14:12:57	92	92.4000	XLON	1440498342480326
07/05/2026	14:12:57	21	92.4000	XLON	1440498342480327
07/05/2026	14:12:57	7	92.4000	XLON	1440498342480328
07/05/2026	14:12:57	33	92.4000	XLON	1440498342480330
07/05/2026	14:12:57	17	92.4000	XLON	1440498342480331
07/05/2026	14:13:16	22	92.3800	XLON	1440498342480371
07/05/2026	14:13:16	48	92.3800	XLON	1440498342480372
07/05/2026	14:13:16	48	92.4000	XLON	1440498342480377
07/05/2026	14:13:17	89	92.3800	XLON	1440498342480381
07/05/2026	14:13:17	2	92.4000	XLON	1440498342480386
07/05/2026	14:13:17	14	92.4000	XLON	1440498342480387
07/05/2026	14:13:18	2	92.4000	XLON	1440498342480388
07/05/2026	14:13:18	22	92.4000	XLON	1440498342480389
07/05/2026	14:13:19	168	92.4000	XLON	1440498342480390
07/05/2026	14:13:19	50	92.4000	XLON	1440498342480392
07/05/2026	14:13:23	24	92.4000	XLON	1440498342480393
07/05/2026	14:13:23	9	92.4000	XLON	1440498342480394
07/05/2026	14:13:23	92	92.4000	XLON	1440498342480395

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:13:23	43	92.4000	XLON	1440498342480396
07/05/2026	14:13:25	24	92.4000	XLON	1440498342480403
07/05/2026	14:13:26	72	92.3800	XLON	1440498342480404
07/05/2026	14:13:26	63	92.4000	XLON	1440498342480409
07/05/2026	14:13:26	43	92.4000	XLON	1440498342480410
07/05/2026	14:13:26	10	92.4000	XLON	1440498342480411
07/05/2026	14:13:26	24	92.4000	XLON	1440498342480412
07/05/2026	14:13:26	25	92.3600	XLON	1440498342480413
07/05/2026	14:13:44	52	92.4400	TRQX	1440498287952860
07/05/2026	14:13:44	45	92.4400	TRQX	1440498287952861
07/05/2026	14:13:44	83	92.4400	XLON	1440498342480458
07/05/2026	14:13:44	46	92.4400	XLON	1440498342480460
07/05/2026	14:13:45	48	92.4400	XLON	1440498342480473
07/05/2026	14:13:45	50	92.4400	XLON	1440498342480474
07/05/2026	14:13:45	48	92.4600	XLON	1440498342480475
07/05/2026	14:13:45	22	92.4600	XLON	1440498342480476
07/05/2026	14:13:46	126	92.4400	XLON	1440498342480488
07/05/2026	14:13:50	21	92.4400	XLON	1440498342480490
07/05/2026	14:13:55	43	92.4200	XLON	1440498342480504
07/05/2026	14:13:55	15	92.4200	XLON	1440498342480505
07/05/2026	14:14:29	12	92.4000	XLON	1440498342480559
07/05/2026	14:14:40	14	92.4000	XLON	1440498342480574
07/05/2026	14:14:53	37	92.4000	TRQX	1440498287953007
07/05/2026	14:14:53	41	92.4000	TRQX	1440498287953008
07/05/2026	14:14:53	60	92.4000	XLON	1440498342480586
07/05/2026	14:14:53	168	92.4000	XLON	1440498342480589
07/05/2026	14:14:53	38	92.4000	XLON	1440498342480590
07/05/2026	14:14:56	63	92.4000	XLON	1440498342480597
07/05/2026	14:14:56	11	92.4000	XLON	1440498342480598
07/05/2026	14:15:05	60	92.3800	XLON	1440498342480610
07/05/2026	14:15:05	16	92.4000	XLON	1440498342480612
07/05/2026	14:15:05	92	92.4000	XLON	1440498342480613
07/05/2026	14:15:05	10	92.4000	XLON	1440498342480614
07/05/2026	14:15:05	28	92.4000	XLON	1440498342480615
07/05/2026	14:15:05	22	92.4000	XLON	1440498342480616
07/05/2026	14:15:09	15	92.3800	XLON	1440498342480631
07/05/2026	14:15:09	92	92.3800	XLON	1440498342480632
07/05/2026	14:15:14	17	92.3800	XLON	1440498342480636
07/05/2026	14:15:15	7	92.3800	XLON	1440498342480637
07/05/2026	14:15:15	8	92.3800	XLON	1440498342480638
07/05/2026	14:15:15	84	92.3800	XLON	1440498342480641

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:15:15	28	92.3800	XLON	1440498342480643
07/05/2026	14:15:18	54	92.3800	XLON	1440498342480648
07/05/2026	14:15:19	7	92.3800	XLON	1440498342480651
07/05/2026	14:15:19	1	92.3800	XLON	1440498342480652
07/05/2026	14:15:19	7	92.3800	XLON	1440498342480653
07/05/2026	14:15:27	58	92.3600	TRQX	1440498287953099
07/05/2026	14:15:27	1	92.3800	XLON	1440498342480690
07/05/2026	14:15:27	18	92.3800	XLON	1440498342480691
07/05/2026	14:15:27	91	92.3600	XLON	1440498342480693
07/05/2026	14:15:27	54	92.3600	XLON	1440498342480695
07/05/2026	14:15:27	56	92.3400	XLON	1440498342480700
07/05/2026	14:15:46	5	92.3400	XLON	1440498342480802
07/05/2026	14:15:46	59	92.3400	XLON	1440498342480819
07/05/2026	14:16:00	39	92.3600	XLON	1440498342480863
07/05/2026	14:16:01	42	92.3600	XLON	1440498342480864
07/05/2026	14:16:02	54	92.3600	XLON	1440498342480876
07/05/2026	14:16:03	1	92.3600	XLON	1440498342480879
07/05/2026	14:16:03	5	92.3600	XLON	1440498342480880
07/05/2026	14:16:03	1	92.3600	XLON	1440498342480883
07/05/2026	14:16:03	5	92.3600	XLON	1440498342480884
07/05/2026	14:16:03	11	92.3600	XLON	1440498342480885
07/05/2026	14:16:04	10	92.3600	XLON	1440498342480889
07/05/2026	14:16:04	13	92.3600	XLON	1440498342480890
07/05/2026	14:16:04	10	92.3600	XLON	1440498342480891
07/05/2026	14:16:04	91	92.3600	XLON	1440498342480892
07/05/2026	14:16:05	10	92.3600	XLON	1440498342480901
07/05/2026	14:16:05	10	92.3600	XLON	1440498342480902
07/05/2026	14:16:05	2	92.3600	XLON	1440498342480903
07/05/2026	14:17:03	73	92.3400	XLON	1440498342480963
07/05/2026	14:17:14	52	92.3200	TRQX	1440498287953332
07/05/2026	14:17:14	49	92.3200	TRQX	1440498287953333
07/05/2026	14:17:14	75	92.3200	XLON	1440498342481002
07/05/2026	14:17:14	9	92.3200	XLON	1440498342481003
07/05/2026	14:17:14	10	92.3200	XLON	1440498342481004
07/05/2026	14:17:14	13	92.3200	XLON	1440498342481005
07/05/2026	14:17:14	9	92.3200	XLON	1440498342481006
07/05/2026	14:17:14	129	92.3200	XLON	1440498342481007
07/05/2026	14:17:14	10	92.3200	XLON	1440498342481014
07/05/2026	14:17:14	13	92.3200	XLON	1440498342481015
07/05/2026	14:17:18	44	92.3200	TRQX	1440498287953340
07/05/2026	14:17:18	78	92.3200	TRQX	1440498287953341

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:17:18	104	92.3200	XLON	1440498342481023
07/05/2026	14:17:18	9	92.3200	XLON	1440498342481024
07/05/2026	14:17:18	65	92.3200	XLON	1440498342481026
07/05/2026	14:17:21	57	92.3200	XLON	1440498342481035
07/05/2026	14:17:27	45	92.3200	TRQX	1440498287953373
07/05/2026	14:17:27	112	92.3200	XLON	1440498342481043
07/05/2026	14:17:37	83	92.3200	XLON	1440498342481060
07/05/2026	14:17:37	12	92.3200	XLON	1440498342481061
07/05/2026	14:17:37	14	92.3200	XLON	1440498342481062
07/05/2026	14:17:37	94	92.3200	XLON	1440498342481063
07/05/2026	14:17:37	48	92.3200	XLON	1440498342481064
07/05/2026	14:17:37	61	92.3200	XLON	1440498342481066
07/05/2026	14:17:39	68	92.3200	XLON	1440498342481067
07/05/2026	14:17:41	46	92.3200	XLON	1440498342481079
07/05/2026	14:17:41	23	92.3200	XLON	1440498342481080
07/05/2026	14:17:41	57	92.3000	XLON	1440498342481081
07/05/2026	14:17:41	78	92.3000	XLON	1440498342481082
07/05/2026	14:17:49	4	92.3200	XLON	1440498342481095
07/05/2026	14:17:49	5	92.3200	XLON	1440498342481096
07/05/2026	14:17:49	92	92.3200	XLON	1440498342481097
07/05/2026	14:17:49	9	92.3200	XLON	1440498342481098
07/05/2026	14:17:49	24	92.3200	XLON	1440498342481099
07/05/2026	14:17:54	52	92.2800	TRQX	1440498287953425
07/05/2026	14:18:03	63	92.2800	XLON	1440498342481129
07/05/2026	14:18:03	9	92.2800	XLON	1440498342481130
07/05/2026	14:18:03	22	92.2800	XLON	1440498342481131
07/05/2026	14:18:22	63	92.2800	XLON	1440498342481159
07/05/2026	14:18:22	9	92.2800	XLON	1440498342481160
07/05/2026	14:18:36	52	92.3200	TRQX	1440498287953578
07/05/2026	14:18:36	73	92.3200	XLON	1440498342481208
07/05/2026	14:18:36	66	92.3200	XLON	1440498342481209
07/05/2026	14:18:36	92	92.3200	XLON	1440498342481229
07/05/2026	14:18:36	105	92.3200	XLON	1440498342481230
07/05/2026	14:18:36	52	92.3200	XLON	1440498342481233
07/05/2026	14:18:36	168	92.3200	XLON	1440498342481234
07/05/2026	14:18:37	86	92.3200	XLON	1440498342481242
07/05/2026	14:18:37	9	92.3200	XLON	1440498342481243
07/05/2026	14:18:37	11	92.3200	XLON	1440498342481244
07/05/2026	14:18:37	9	92.3200	XLON	1440498342481245
07/05/2026	14:18:37	4	92.3200	XLON	1440498342481246
07/05/2026	14:18:37	4	92.3200	XLON	1440498342481247

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:18:37	9	92.3200	XLON	1440498342481248
07/05/2026	14:18:37	100	92.3200	XLON	1440498342481249
07/05/2026	14:18:37	6	92.3200	XLON	1440498342481250
07/05/2026	14:18:37	7	92.3200	XLON	1440498342481251
07/05/2026	14:18:38	99	92.3200	XLON	1440498342481255
07/05/2026	14:18:38	9	92.3200	XLON	1440498342481256
07/05/2026	14:18:51	168	92.3000	XLON	1440498342481284
07/05/2026	14:19:12	62	92.3600	TRQX	1440498287953725
07/05/2026	14:19:12	44	92.3600	TRQX	1440498287953726
07/05/2026	14:19:12	47	92.3200	TRQX	1440498287953729
07/05/2026	14:19:12	44	92.3200	TRQX	1440498287953730
07/05/2026	14:19:12	38	92.3800	XLON	1440498342481334
07/05/2026	14:19:12	24	92.3800	XLON	1440498342481335
07/05/2026	14:19:12	99	92.3800	XLON	1440498342481336
07/05/2026	14:19:12	105	92.3600	XLON	1440498342481339
07/05/2026	14:19:12	116	92.3600	XLON	1440498342481340
07/05/2026	14:19:12	83	92.3200	XLON	1440498342481348
07/05/2026	14:19:12	132	92.3200	XLON	1440498342481349
07/05/2026	14:19:13	73	92.3200	XLON	1440498342481380
07/05/2026	14:19:13	88	92.3200	XLON	1440498342481381
07/05/2026	14:19:25	94	92.2800	XLON	1440498342481397
07/05/2026	14:19:25	86	92.2800	XLON	1440498342481398
07/05/2026	14:19:38	108	92.2200	XLON	1440498342481436
07/05/2026	14:19:38	124	92.2200	XLON	1440498342481437
07/05/2026	14:20:01	17	92.1800	XLON	1440498342481479
07/05/2026	14:20:01	80	92.1800	XLON	1440498342481480
07/05/2026	14:20:01	10	92.1800	XLON	1440498342481481
07/05/2026	14:20:01	54	92.1800	XLON	1440498342481482
07/05/2026	14:20:01	12	92.1800	XLON	1440498342481483
07/05/2026	14:20:01	61	92.1800	XLON	1440498342481489
07/05/2026	14:20:01	111	92.1800	XLON	1440498342481490
07/05/2026	14:20:10	114	92.2600	XLON	1440498342481527
07/05/2026	14:20:10	60	92.2600	XLON	1440498342481528
07/05/2026	14:20:17	45	92.2400	TRQX	1440498287953920
07/05/2026	14:20:39	73	92.2600	XLON	1440498342481660
07/05/2026	14:20:39	53	92.2600	XLON	1440498342481661
07/05/2026	14:20:57	45	92.2200	XLON	1440498342481695
07/05/2026	14:20:57	49	92.2200	XLON	1440498342481696
07/05/2026	14:21:05	15	92.2000	XLON	1440498342481731
07/05/2026	14:21:08	40	92.2000	XLON	1440498342481733
07/05/2026	14:21:25	51	92.2600	TRQX	1440498287954090

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:21:25	49	92.2600	XLON	1440498342481793
07/05/2026	14:21:25	44	92.2600	XLON	1440498342481794
07/05/2026	14:21:25	48	92.2600	XLON	1440498342481795
07/05/2026	14:21:25	9	92.2600	XLON	1440498342481796
07/05/2026	14:21:27	44	92.2600	XLON	1440498342481804
07/05/2026	14:21:27	4	92.2600	XLON	1440498342481807
07/05/2026	14:21:27	20	92.2600	XLON	1440498342481808
07/05/2026	14:21:27	9	92.2600	XLON	1440498342481809
07/05/2026	14:21:27	79	92.2600	XLON	1440498342481810
07/05/2026	14:21:44	37	92.2600	XLON	1440498342481842
07/05/2026	14:21:44	9	92.2600	XLON	1440498342481843
07/05/2026	14:21:58	85	92.2600	XLON	1440498342481851
07/05/2026	14:21:58	17	92.2600	XLON	1440498342481855
07/05/2026	14:21:58	33	92.2600	XLON	1440498342481856
07/05/2026	14:21:58	52	92.2600	XLON	1440498342481857
07/05/2026	14:21:58	92	92.2800	XLON	1440498342481858
07/05/2026	14:21:58	16	92.2800	XLON	1440498342481859
07/05/2026	14:22:22	14	92.2600	XLON	1440498342481906
07/05/2026	14:22:26	46	92.2400	TRQX	1440498287954286
07/05/2026	14:22:26	44	92.2400	XLON	1440498342481925
07/05/2026	14:22:26	63	92.2600	XLON	1440498342481926
07/05/2026	14:22:26	9	92.2600	XLON	1440498342481927
07/05/2026	14:22:26	12	92.2400	XLON	1440498342481933
07/05/2026	14:22:33	65	92.2200	XLON	1440498342481979
07/05/2026	14:22:33	46	92.2200	XLON	1440498342481980
07/05/2026	14:23:02	45	92.2200	TRQX	1440498287954369
07/05/2026	14:23:02	90	92.2200	XLON	1440498342482012
07/05/2026	14:23:20	39	92.2200	XLON	1440498342482038
07/05/2026	14:23:20	92	92.2200	XLON	1440498342482039
07/05/2026	14:23:20	8	92.2200	XLON	1440498342482040
07/05/2026	14:23:20	9	92.2200	XLON	1440498342482041
07/05/2026	14:23:21	53	92.2200	XLON	1440498342482044
07/05/2026	14:23:21	9	92.2200	XLON	1440498342482045
07/05/2026	14:23:21	8	92.2200	XLON	1440498342482046
07/05/2026	14:23:21	5	92.2200	XLON	1440498342482047
07/05/2026	14:23:21	7	92.2200	XLON	1440498342482048
07/05/2026	14:23:21	5	92.2200	XLON	1440498342482049
07/05/2026	14:23:21	7	92.2200	XLON	1440498342482050
07/05/2026	14:23:22	5	92.2200	XLON	1440498342482055
07/05/2026	14:23:22	7	92.2200	XLON	1440498342482056
07/05/2026	14:23:22	5	92.2200	XLON	1440498342482061

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:23:22	7	92.2200	XLON	1440498342482062
07/05/2026	14:23:23	5	92.2200	XLON	1440498342482063
07/05/2026	14:23:23	7	92.2200	XLON	1440498342482064
07/05/2026	14:23:23	7	92.2200	XLON	1440498342482065
07/05/2026	14:23:23	5	92.2200	XLON	1440498342482066
07/05/2026	14:23:23	10	92.2200	XLON	1440498342482067
07/05/2026	14:23:23	9	92.2200	XLON	1440498342482068
07/05/2026	14:23:23	13	92.2200	XLON	1440498342482069
07/05/2026	14:23:24	9	92.2200	XLON	1440498342482070
07/05/2026	14:23:24	10	92.2200	XLON	1440498342482071
07/05/2026	14:23:28	10	92.2200	XLON	1440498342482072
07/05/2026	14:23:56	21	92.2200	XLON	1440498342482096
07/05/2026	14:23:56	92	92.2200	XLON	1440498342482097
07/05/2026	14:23:57	11	92.2200	XLON	1440498342482098
07/05/2026	14:23:57	92	92.2200	XLON	1440498342482099
07/05/2026	14:25:05	36	92.2400	XLON	1440498342482199
07/05/2026	14:25:05	59	92.2400	XLON	1440498342482200
07/05/2026	14:25:05	73	92.2400	XLON	1440498342482201
07/05/2026	14:25:05	28	92.2400	XLON	1440498342482202
07/05/2026	14:25:05	15	92.2400	XLON	1440498342482203
07/05/2026	14:25:07	8	92.2600	XLON	1440498342482211
07/05/2026	14:25:07	1	92.2600	XLON	1440498342482212
07/05/2026	14:25:07	2	92.2600	XLON	1440498342482213
07/05/2026	14:25:07	12	92.2600	XLON	1440498342482214
07/05/2026	14:25:07	14	92.2600	XLON	1440498342482215
07/05/2026	14:25:07	86	92.2600	XLON	1440498342482216
07/05/2026	14:25:08	92	92.2800	XLON	1440498342482225
07/05/2026	14:25:08	15	92.2800	XLON	1440498342482226
07/05/2026	14:25:08	61	92.2800	XLON	1440498342482227
07/05/2026	14:25:08	31	92.2800	XLON	1440498342482228
07/05/2026	14:25:08	14	92.2800	XLON	1440498342482229
07/05/2026	14:25:08	63	92.2800	XLON	1440498342482230
07/05/2026	14:25:08	42	92.2800	XLON	1440498342482231
07/05/2026	14:25:14	82	92.2400	XLON	1440498342482248
07/05/2026	14:25:24	10	92.2400	XLON	1440498342482256
07/05/2026	14:25:58	80	92.2600	XLON	1440498342482307
07/05/2026	14:25:58	46	92.2600	XLON	1440498342482308
07/05/2026	14:25:58	17	92.2600	XLON	1440498342482311
07/05/2026	14:25:58	12	92.2600	XLON	1440498342482312
07/05/2026	14:25:58	15	92.2600	XLON	1440498342482313
07/05/2026	14:25:59	126	92.2600	XLON	1440498342482314

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:26:07	63	92.2800	XLON	1440498342482345
07/05/2026	14:26:07	24	92.2800	XLON	1440498342482346
07/05/2026	14:26:07	9	92.2800	XLON	1440498342482347
07/05/2026	14:26:07	23	92.2800	XLON	1440498342482348
07/05/2026	14:26:07	49	92.2800	XLON	1440498342482349
07/05/2026	14:26:32	90	92.2400	XLON	1440498342482373
07/05/2026	14:26:32	10	92.2400	XLON	1440498342482374
07/05/2026	14:26:32	9	92.2400	XLON	1440498342482375
07/05/2026	14:26:32	3	92.2400	XLON	1440498342482377
07/05/2026	14:26:32	16	92.2400	XLON	1440498342482378
07/05/2026	14:26:37	49	92.2200	TRQX	1440498287954829
07/05/2026	14:26:37	34	92.2200	TRQX	1440498287954830
07/05/2026	14:26:37	80	92.2200	TRQX	1440498287954831
07/05/2026	14:26:37	47	92.2200	XLON	1440498342482389
07/05/2026	14:26:37	77	92.2200	XLON	1440498342482390
07/05/2026	14:26:41	81	92.2600	XLON	1440498342482406
07/05/2026	14:27:02	4	92.3000	XLON	1440498342482449
07/05/2026	14:27:02	32	92.3200	XLON	1440498342482450
07/05/2026	14:27:02	109	92.3200	XLON	1440498342482451
07/05/2026	14:27:02	23	92.3200	XLON	1440498342482452
07/05/2026	14:27:09	45	92.3000	XLON	1440498342482460
07/05/2026	14:27:12	50	92.3200	TRQX	1440498287954952
07/05/2026	14:27:12	68	92.3200	TRQX	1440498287954953
07/05/2026	14:27:12	86	92.3200	TRQX	1440498287954965
07/05/2026	14:27:12	45	92.3400	XLON	1440498342482482
07/05/2026	14:27:12	80	92.3400	XLON	1440498342482483
07/05/2026	14:27:12	47	92.3400	XLON	1440498342482484
07/05/2026	14:27:13	99	92.3200	XLON	1440498342482522
07/05/2026	14:27:15	78	92.3000	XLON	1440498342482528
07/05/2026	14:27:15	100	92.3000	XLON	1440498342482529
07/05/2026	14:27:18	126	92.2800	TRQX	1440498287955000
07/05/2026	14:27:30	53	92.2600	XLON	1440498342482569
07/05/2026	14:27:30	45	92.2600	XLON	1440498342482570
07/05/2026	14:27:48	12	92.2600	XLON	1440498342482588
07/05/2026	14:27:48	48	92.2600	XLON	1440498342482589
07/05/2026	14:27:48	13	92.2600	XLON	1440498342482590
07/05/2026	14:27:48	63	92.2600	XLON	1440498342482591
07/05/2026	14:28:04	89	92.2800	XLON	1440498342482615
07/05/2026	14:28:04	100	92.2800	XLON	1440498342482616
07/05/2026	14:28:10	75	92.2600	XLON	1440498342482641
07/05/2026	14:28:10	33	92.2600	XLON	1440498342482642

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:28:10	45	92.2600	XLON	1440498342482643
07/05/2026	14:28:28	92	92.2800	XLON	1440498342482672
07/05/2026	14:28:28	23	92.2800	XLON	1440498342482673
07/05/2026	14:28:28	46	92.2800	XLON	1440498342482674
07/05/2026	14:28:56	2	92.3200	TRQX	1440498287955381
07/05/2026	14:28:56	42	92.3200	TRQX	1440498287955382
07/05/2026	14:28:57	75	92.3200	XLON	1440498342482743
07/05/2026	14:28:57	76	92.3200	XLON	1440498342482744
07/05/2026	14:28:57	62	92.3200	XLON	1440498342482746
07/05/2026	14:29:06	59	92.3000	XLON	1440498342482764
07/05/2026	14:29:06	85	92.3000	XLON	1440498342482765
07/05/2026	14:29:08	48	92.3000	XLON	1440498342482785
07/05/2026	14:29:08	67	92.3000	XLON	1440498342482786
07/05/2026	14:29:31	63	92.3000	XLON	1440498342482876
07/05/2026	14:29:31	92	92.3000	XLON	1440498342482877
07/05/2026	14:29:31	9	92.3000	XLON	1440498342482878
07/05/2026	14:29:44	14	92.3200	TRQX	1440498287955540
07/05/2026	14:29:44	37	92.3200	TRQX	1440498287955541
07/05/2026	14:29:46	39	92.3400	XLON	1440498342482930
07/05/2026	14:29:46	43	92.3400	XLON	1440498342482931
07/05/2026	14:29:46	52	92.3000	XLON	1440498342482934
07/05/2026	14:29:55	64	92.3000	XLON	1440498342482973
07/05/2026	14:29:55	17	92.3000	XLON	1440498342482974
07/05/2026	14:29:55	71	92.3000	XLON	1440498342482975
07/05/2026	14:29:56	44	92.2800	TRQX	1440498287955593
07/05/2026	14:29:58	111	92.3400	XLON	1440498342483020
07/05/2026	14:29:58	58	92.3000	XLON	1440498342483030
07/05/2026	14:29:58	132	92.3400	XLON	1440498342483045
07/05/2026	14:29:58	79	92.3400	XLON	1440498342483046
07/05/2026	14:30:00	72	92.3400	XLON	1440498342483117
07/05/2026	14:30:00	88	92.3400	XLON	1440498342483118
07/05/2026	14:30:00	80	92.3400	XLON	1440498342483146
07/05/2026	14:30:00	46	92.3400	XLON	1440498342483147
07/05/2026	14:30:00	41	92.3000	XLON	1440498342483182
07/05/2026	14:30:00	7	92.3000	XLON	1440498342483183
07/05/2026	14:30:01	119	92.3200	XLON	1440498342483197
07/05/2026	14:30:02	46	92.3200	XLON	1440498342483219
07/05/2026	14:30:02	39	92.3000	XLON	1440498342483226
07/05/2026	14:30:03	63	92.3000	XLON	1440498342483252
07/05/2026	14:30:03	61	92.3000	XLON	1440498342483253
07/05/2026	14:30:05	52	92.3400	XLON	1440498342483284

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:30:05	109	92.3400	XLON	1440498342483285
07/05/2026	14:30:06	76	92.3000	XLON	1440498342483365
07/05/2026	14:30:09	45	92.3200	XLON	1440498342483447
07/05/2026	14:30:11	44	92.3200	XLON	1440498342483496
07/05/2026	14:30:20	46	92.2600	XLON	1440498342483616
07/05/2026	14:30:25	59	92.2200	XLON	1440498342483654
07/05/2026	14:30:35	49	92.1600	XLON	1440498342483767
07/05/2026	14:30:36	7	92.2200	XLON	1440498342483794
07/05/2026	14:30:38	37	92.2200	XLON	1440498342483803
07/05/2026	14:30:38	27	92.2200	XLON	1440498342483804
07/05/2026	14:30:42	36	92.1800	XLON	1440498342483836
07/05/2026	14:30:42	22	92.1800	XLON	1440498342483837
07/05/2026	14:30:49	28	92.1000	TRQX	1440498287956482
07/05/2026	14:30:49	16	92.1000	TRQX	1440498287956483
07/05/2026	14:30:49	47	92.1000	XLON	1440498342483910
07/05/2026	14:30:55	16	92.1400	TRQX	1440498287956523
07/05/2026	14:30:55	17	92.1400	TRQX	1440498287956524
07/05/2026	14:30:57	17	92.1400	TRQX	1440498287956534
07/05/2026	14:31:01	58	92.1400	XLON	1440498342483997
07/05/2026	14:31:01	57	92.1400	XLON	1440498342483998
07/05/2026	14:31:04	49	92.1400	XLON	1440498342484012
07/05/2026	14:31:08	44	92.1600	TRQX	1440498287956672
07/05/2026	14:31:09	21	92.1400	XLON	1440498342484092
07/05/2026	14:31:31	11	92.2200	XLON	1440498342484278
07/05/2026	14:31:31	80	92.2200	XLON	1440498342484281
07/05/2026	14:31:45	44	92.1800	XLON	1440498342484331
07/05/2026	14:31:45	51	92.1800	XLON	1440498342484334
07/05/2026	14:31:46	50	92.1800	TRQX	1440498287956982
07/05/2026	14:31:46	116	92.1800	XLON	1440498342484341
07/05/2026	14:31:46	47	92.1800	XLON	1440498342484342
07/05/2026	14:31:53	83	92.1800	XLON	1440498342484407
07/05/2026	14:32:03	46	92.1600	XLON	1440498342484435
07/05/2026	14:32:03	42	92.1400	XLON	1440498342484438
07/05/2026	14:32:09	51	92.1400	XLON	1440498342484483
07/05/2026	14:32:09	13	92.1400	XLON	1440498342484484
07/05/2026	14:32:09	48	92.1400	XLON	1440498342484485
07/05/2026	14:32:16	45	92.1400	TRQX	1440498287957177
07/05/2026	14:32:16	81	92.1400	XLON	1440498342484497
07/05/2026	14:32:17	84	92.1000	XLON	1440498342484505
07/05/2026	14:32:23	67	92.1000	XLON	1440498342484531
07/05/2026	14:32:48	45	92.1000	XLON	1440498342484672

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:32:48	44	92.1000	XLON	1440498342484673
07/05/2026	14:32:54	46	92.0800	XLON	1440498342484695
07/05/2026	14:32:54	31	92.0600	XLON	1440498342484697
07/05/2026	14:32:54	18	92.0600	XLON	1440498342484698
07/05/2026	14:33:08	54	92.1200	XLON	1440498342484777
07/05/2026	14:33:08	45	92.1200	XLON	1440498342484778
07/05/2026	14:33:14	45	92.1200	TRQX	1440498287957543
07/05/2026	14:33:17	38	92.1800	XLON	1440498342484829
07/05/2026	14:33:17	11	92.1800	XLON	1440498342484830
07/05/2026	14:33:25	68	92.3600	XLON	1440498342484860
07/05/2026	14:33:25	44	92.3600	XLON	1440498342484861
07/05/2026	14:33:26	100	92.3200	XLON	1440498342484864
07/05/2026	14:33:26	109	92.2800	XLON	1440498342484870
07/05/2026	14:33:46	44	92.3200	TRQX	1440498287957772
07/05/2026	14:33:46	61	92.3200	XLON	1440498342485003
07/05/2026	14:33:46	51	92.3200	XLON	1440498342485004
07/05/2026	14:33:50	53	92.3000	XLON	1440498342485026
07/05/2026	14:34:06	122	92.3000	XLON	1440498342485129
07/05/2026	14:34:06	52	92.3000	XLON	1440498342485130
07/05/2026	14:34:06	79	92.2600	XLON	1440498342485134
07/05/2026	14:34:33	101	92.3000	XLON	1440498342485265
07/05/2026	14:34:33	46	92.3000	XLON	1440498342485266
07/05/2026	14:35:01	44	92.2800	TRQX	1440498287958193
07/05/2026	14:35:01	85	92.2600	XLON	1440498342485384
07/05/2026	14:35:01	49	92.2600	XLON	1440498342485385
07/05/2026	14:35:21	46	92.2800	TRQX	1440498287958339
07/05/2026	14:35:21	47	92.2800	TRQX	1440498287958340
07/05/2026	14:35:21	20	92.3000	XLON	1440498342485456
07/05/2026	14:35:21	6	92.3000	XLON	1440498342485457
07/05/2026	14:35:21	64	92.3000	XLON	1440498342485458
07/05/2026	14:35:21	39	92.3000	XLON	1440498342485459
07/05/2026	14:35:21	61	92.2800	XLON	1440498342485460
07/05/2026	14:35:27	76	92.2600	XLON	1440498342485489
07/05/2026	14:35:28	44	92.2400	TRQX	1440498287958384
07/05/2026	14:35:28	54	92.2200	XLON	1440498342485496
07/05/2026	14:35:31	49	92.2000	XLON	1440498342485513
07/05/2026	14:35:32	61	92.2600	XLON	1440498342485520
07/05/2026	14:35:41	50	92.2800	TRQX	1440498287958438
07/05/2026	14:35:44	2	92.2600	XLON	1440498342485639
07/05/2026	14:36:31	46	92.3400	TRQX	1440498287958699
07/05/2026	14:36:31	50	92.3600	XLON	1440498342485840

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:36:31	111	92.3400	XLON	1440498342485842
07/05/2026	14:36:31	65	92.3400	XLON	1440498342485843
07/05/2026	14:36:31	80	92.3400	XLON	1440498342485852
07/05/2026	14:36:31	63	92.3400	XLON	1440498342485853
07/05/2026	14:36:41	75	92.3000	XLON	1440498342485900
07/05/2026	14:36:52	69	92.3200	XLON	1440498342485929
07/05/2026	14:36:57	28	92.3000	XLON	1440498342485983
07/05/2026	14:37:00	102	92.3200	XLON	1440498342486002
07/05/2026	14:37:08	133	92.3000	XLON	1440498342486041
07/05/2026	14:37:14	14	92.3000	XLON	1440498342486077
07/05/2026	14:37:15	36	92.3000	XLON	1440498342486079
07/05/2026	14:37:26	48	92.2600	XLON	1440498342486100
07/05/2026	14:37:28	84	92.2000	XLON	1440498342486112
07/05/2026	14:37:58	20	92.3000	XLON	1440498342486344
07/05/2026	14:37:58	45	92.3000	XLON	1440498342486345
07/05/2026	14:37:58	57	92.2800	XLON	1440498342486347
07/05/2026	14:37:58	45	92.2800	XLON	1440498342486348
07/05/2026	14:38:03	44	92.2800	TRQX	1440498287959154
07/05/2026	14:38:06	72	92.2400	TRQX	1440498287959169
07/05/2026	14:38:06	73	92.2400	XLON	1440498342486406
07/05/2026	14:38:07	61	92.2200	XLON	1440498342486408
07/05/2026	14:38:09	20	92.2000	XLON	1440498342486410
07/05/2026	14:38:22	24	92.2400	XLON	1440498342486454
07/05/2026	14:38:35	62	92.2400	XLON	1440498342486501
07/05/2026	14:38:35	44	92.2200	XLON	1440498342486502
07/05/2026	14:38:35	62	92.2200	XLON	1440498342486505
07/05/2026	14:38:42	44	92.2600	XLON	1440498342486553
07/05/2026	14:38:47	110	92.3000	XLON	1440498342486580
07/05/2026	14:38:48	73	92.2800	XLON	1440498342486583
07/05/2026	14:38:50	11	92.2600	XLON	1440498342486590
07/05/2026	14:39:06	48	92.3400	TRQX	1440498287959416
07/05/2026	14:39:06	45	92.3400	TRQX	1440498287959417
07/05/2026	14:39:06	93	92.3400	XLON	1440498342486659
07/05/2026	14:39:06	87	92.3400	XLON	1440498342486660
07/05/2026	14:39:11	86	92.3000	XLON	1440498342486708
07/05/2026	14:39:11	47	92.3000	XLON	1440498342486709
07/05/2026	14:39:20	77	92.3000	XLON	1440498342486756
07/05/2026	14:39:26	68	92.3000	XLON	1440498342486780
07/05/2026	14:39:26	48	92.3000	XLON	1440498342486783
07/05/2026	14:39:54	22	92.3200	TRQX	1440498287959697
07/05/2026	14:39:54	43	92.3200	TRQX	1440498287959699

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:39:54	53	92.3800	XLON	1440498342486923
07/05/2026	14:39:54	54	92.3600	XLON	1440498342486935
07/05/2026	14:39:54	46	92.3600	XLON	1440498342486936
07/05/2026	14:39:54	56	92.3200	XLON	1440498342486942
07/05/2026	14:39:54	89	92.3200	XLON	1440498342486952
07/05/2026	14:40:00	120	92.3200	XLON	1440498342486989
07/05/2026	14:40:12	47	92.3600	XLON	1440498342487079
07/05/2026	14:40:12	86	92.3600	XLON	1440498342487080
07/05/2026	14:40:12	98	92.3200	XLON	1440498342487090
07/05/2026	14:40:12	58	92.3200	XLON	1440498342487091
07/05/2026	14:40:12	47	92.3200	XLON	1440498342487105
07/05/2026	14:40:12	16	92.3400	XLON	1440498342487109
07/05/2026	14:40:12	35	92.3400	XLON	1440498342487110
07/05/2026	14:40:12	13	92.3400	XLON	1440498342487123
07/05/2026	14:40:13	68	92.3600	XLON	1440498342487170
07/05/2026	14:40:20	71	92.4400	XLON	1440498342487224
07/05/2026	14:40:21	59	92.4000	XLON	1440498342487229
07/05/2026	14:40:24	67	92.4400	XLON	1440498342487238
07/05/2026	14:40:25	12	92.4000	XLON	1440498342487239
07/05/2026	14:40:35	45	92.4400	TRQX	1440498287959976
07/05/2026	14:40:35	89	92.4400	XLON	1440498342487276
07/05/2026	14:40:49	63	92.4000	XLON	1440498342487326
07/05/2026	14:40:49	48	92.3600	XLON	1440498342487330
07/05/2026	14:40:52	44	92.3600	XLON	1440498342487368
07/05/2026	14:40:52	46	92.3400	XLON	1440498342487370
07/05/2026	14:40:52	58	92.3200	XLON	1440498342487371
07/05/2026	14:40:59	72	92.2600	XLON	1440498342487403
07/05/2026	14:41:05	67	92.2600	XLON	1440498342487426
07/05/2026	14:41:12	61	92.3000	XLON	1440498342487461
07/05/2026	14:41:18	58	92.2800	XLON	1440498342487476
07/05/2026	14:41:19	44	92.2800	TRQX	1440498287960226
07/05/2026	14:41:23	55	92.2400	XLON	1440498342487495
07/05/2026	14:41:33	50	92.2600	XLON	1440498342487513
07/05/2026	14:41:33	44	92.2600	XLON	1440498342487514
07/05/2026	14:41:47	75	92.2600	TRQX	1440498287960415
07/05/2026	14:41:47	44	92.2600	XLON	1440498342487606
07/05/2026	14:41:48	46	92.2400	XLON	1440498342487612
07/05/2026	14:42:19	46	92.4200	XLON	1440498342487744
07/05/2026	14:42:29	44	92.4000	TRQX	1440498287960667
07/05/2026	14:42:29	46	92.4000	XLON	1440498342487760
07/05/2026	14:43:03	98	92.5200	XLON	1440498342487857

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:43:09	44	92.5000	TRQX	1440498287960835
07/05/2026	14:43:09	60	92.5400	XLON	1440498342487871
07/05/2026	14:43:09	133	92.5200	XLON	1440498342487874
07/05/2026	14:43:09	53	92.5000	XLON	1440498342487876
07/05/2026	14:43:09	128	92.4800	XLON	1440498342487883
07/05/2026	14:43:09	67	92.4600	XLON	1440498342487885
07/05/2026	14:43:13	30	92.5000	XLON	1440498342487913
07/05/2026	14:43:16	21	92.5000	XLON	1440498342487931
07/05/2026	14:43:17	63	92.5000	TRQX	1440498287960880
07/05/2026	14:43:37	60	92.5200	XLON	1440498342488000
07/05/2026	14:43:37	45	92.5200	XLON	1440498342488001
07/05/2026	14:43:47	49	92.4800	XLON	1440498342488046
07/05/2026	14:43:47	45	92.4800	XLON	1440498342488047
07/05/2026	14:44:00	101	92.6000	XLON	1440498342488082
07/05/2026	14:44:00	56	92.6000	XLON	1440498342488083
07/05/2026	14:44:33	45	92.7200	TRQX	1440498287961282
07/05/2026	14:44:33	24	92.7400	XLON	1440498342488263
07/05/2026	14:44:33	69	92.7400	XLON	1440498342488264
07/05/2026	14:44:33	38	92.7400	XLON	1440498342488265
07/05/2026	14:44:33	134	92.7200	XLON	1440498342488267
07/05/2026	14:44:33	47	92.7200	XLON	1440498342488268
07/05/2026	14:44:58	45	92.7400	XLON	1440498342488385
07/05/2026	14:44:58	69	92.7400	XLON	1440498342488386
07/05/2026	14:44:58	15	92.7400	XLON	1440498342488387
07/05/2026	14:45:06	101	92.7200	XLON	1440498342488429
07/05/2026	14:45:06	45	92.7200	XLON	1440498342488430
07/05/2026	14:45:20	69	92.7000	XLON	1440498342488512
07/05/2026	14:45:20	72	92.7000	XLON	1440498342488513
07/05/2026	14:45:20	48	92.7000	XLON	1440498342488514
07/05/2026	14:45:46	66	92.8200	TRQX	1440498287961672
07/05/2026	14:45:46	63	92.8000	TRQX	1440498287961691
07/05/2026	14:45:46	62	92.8200	XLON	1440498342488611
07/05/2026	14:45:46	57	92.8000	XLON	1440498342488627
07/05/2026	14:45:46	88	92.8000	XLON	1440498342488628
07/05/2026	14:45:51	53	92.8000	XLON	1440498342488671
07/05/2026	14:45:51	59	92.8000	XLON	1440498342488672
07/05/2026	14:45:55	78	92.8000	XLON	1440498342488689
07/05/2026	14:45:55	48	92.8000	XLON	1440498342488690
07/05/2026	14:46:05	44	92.7600	TRQX	1440498287961899
07/05/2026	14:46:05	78	92.7600	XLON	1440498342488793
07/05/2026	14:46:05	110	92.7600	XLON	1440498342488794

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:46:08	90	92.7200	XLON	1440498342488809
07/05/2026	14:46:08	8	92.7200	XLON	1440498342488810
07/05/2026	14:46:15	64	92.6800	XLON	1440498342488851
07/05/2026	14:46:38	54	92.6400	XLON	1440498342489015
07/05/2026	14:46:38	65	92.6400	XLON	1440498342489016
07/05/2026	14:46:42	96	92.7000	XLON	1440498342489045
07/05/2026	14:46:42	47	92.7000	XLON	1440498342489046
07/05/2026	14:46:56	44	92.6600	TRQX	1440498287962168
07/05/2026	14:46:56	129	92.6600	XLON	1440498342489084
07/05/2026	14:46:56	47	92.6600	XLON	1440498342489085
07/05/2026	14:47:21	48	92.7200	TRQX	1440498287962297
07/05/2026	14:47:21	74	92.7200	XLON	1440498342489179
07/05/2026	14:47:21	75	92.7200	XLON	1440498342489180
07/05/2026	14:47:44	58	92.6800	XLON	1440498342489272
07/05/2026	14:47:44	70	92.6800	XLON	1440498342489276
07/05/2026	14:47:44	45	92.6800	XLON	1440498342489277
07/05/2026	14:47:44	53	92.7000	XLON	1440498342489278
07/05/2026	14:47:56	124	92.7200	XLON	1440498342489385
07/05/2026	14:47:56	44	92.7200	XLON	1440498342489386
07/05/2026	14:48:05	54	92.7200	XLON	1440498342489494
07/05/2026	14:48:05	42	92.7200	XLON	1440498342489495
07/05/2026	14:48:05	46	92.7200	XLON	1440498342489496
07/05/2026	14:48:09	125	92.8000	XLON	1440498342489531
07/05/2026	14:48:15	58	92.8000	XLON	1440498342489564
07/05/2026	14:48:15	45	92.8000	XLON	1440498342489565
07/05/2026	14:48:18	59	92.7600	TRQX	1440498287962695
07/05/2026	14:48:18	116	92.7600	XLON	1440498342489574
07/05/2026	14:48:18	45	92.7600	XLON	1440498342489575
07/05/2026	14:48:28	130	92.8400	XLON	1440498342489602
07/05/2026	14:49:19	44	92.9400	TRQX	1440498287962965
07/05/2026	14:49:19	44	92.9400	XLON	1440498342489805
07/05/2026	14:49:19	97	92.9400	XLON	1440498342489806
07/05/2026	14:49:28	51	92.9800	TRQX	1440498287963004
07/05/2026	14:49:28	81	92.9800	XLON	1440498342489837
07/05/2026	14:49:28	47	92.9800	XLON	1440498342489838
07/05/2026	14:49:30	54	92.9600	TRQX	1440498287963012
07/05/2026	14:49:32	131	92.9400	XLON	1440498342489849
07/05/2026	14:49:32	45	92.9400	XLON	1440498342489850
07/05/2026	14:49:32	60	92.9000	XLON	1440498342489853
07/05/2026	14:49:32	24	92.9000	XLON	1440498342489854
07/05/2026	14:50:03	47	92.8600	TRQX	1440498287963175

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:50:09	124	92.8400	XLON	1440498342489949
07/05/2026	14:50:09	58	92.8400	XLON	1440498342489950
07/05/2026	14:50:09	43	92.8600	XLON	1440498342489954
07/05/2026	14:50:09	24	92.8600	XLON	1440498342489955
07/05/2026	14:50:09	16	92.8600	XLON	1440498342489956
07/05/2026	14:50:42	37	92.9000	TRQX	1440498287963361
07/05/2026	14:50:42	10	92.9000	TRQX	1440498287963362
07/05/2026	14:50:42	95	92.9200	XLON	1440498342490031
07/05/2026	14:50:42	55	92.9000	XLON	1440498342490036
07/05/2026	14:50:48	53	92.8800	XLON	1440498342490060
07/05/2026	14:50:55	126	92.8800	XLON	1440498342490108
07/05/2026	14:50:57	40	92.9200	XLON	1440498342490121
07/05/2026	14:50:57	93	92.9200	XLON	1440498342490122
07/05/2026	14:50:59	49	92.9000	XLON	1440498342490136
07/05/2026	14:51:03	47	92.9200	TRQX	1440498287963484
07/05/2026	14:51:06	44	92.9200	XLON	1440498342490161
07/05/2026	14:51:29	70	92.9000	XLON	1440498342490244
07/05/2026	14:51:29	9	92.9000	XLON	1440498342490245
07/05/2026	14:51:29	24	92.9200	XLON	1440498342490246
07/05/2026	14:51:29	9	92.9200	XLON	1440498342490247
07/05/2026	14:51:29	10	92.9200	XLON	1440498342490248
07/05/2026	14:51:43	50	92.9200	TRQX	1440498287963650
07/05/2026	14:51:43	47	92.9200	XLON	1440498342490316
07/05/2026	14:51:43	3	92.9200	XLON	1440498342490318
07/05/2026	14:51:43	4	92.9200	XLON	1440498342490319
07/05/2026	14:51:43	37	92.9200	XLON	1440498342490320
07/05/2026	14:51:46	45	92.9000	XLON	1440498342490336
07/05/2026	14:51:49	96	92.8800	XLON	1440498342490349
07/05/2026	14:51:49	14	92.9000	XLON	1440498342490350
07/05/2026	14:51:49	24	92.9000	XLON	1440498342490351
07/05/2026	14:51:49	6	92.9000	XLON	1440498342490352
07/05/2026	14:51:52	57	92.8600	XLON	1440498342490358
07/05/2026	14:51:53	89	92.8400	XLON	1440498342490359
07/05/2026	14:51:56	45	92.8400	TRQX	1440498287963696
07/05/2026	14:52:00	47	92.8400	XLON	1440498342490388
07/05/2026	14:52:00	51	92.8400	XLON	1440498342490389
07/05/2026	14:52:14	122	92.8400	XLON	1440498342490443
07/05/2026	14:52:14	46	92.8400	XLON	1440498342490444
07/05/2026	14:52:44	62	92.9600	XLON	1440498342490514
07/05/2026	14:53:05	19	92.9800	XLON	1440498342490595
07/05/2026	14:53:07	48	92.9400	TRQX	1440498287964006

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:53:07	132	92.9400	XLON	1440498342490616
07/05/2026	14:53:07	47	92.9400	XLON	1440498342490617
07/05/2026	14:53:07	62	92.9400	XLON	1440498342490620
07/05/2026	14:53:08	10	92.9400	XLON	1440498342490625
07/05/2026	14:53:14	44	92.9400	TRQX	1440498287964035
07/05/2026	14:53:15	69	92.9400	XLON	1440498342490656
07/05/2026	14:53:15	9	92.9400	XLON	1440498342490657
07/05/2026	14:53:28	44	92.9000	TRQX	1440498287964074
07/05/2026	14:53:28	44	92.9000	XLON	1440498342490690
07/05/2026	14:53:28	87	92.9000	XLON	1440498342490691
07/05/2026	14:53:28	70	92.9000	XLON	1440498342490693
07/05/2026	14:53:28	24	92.9000	XLON	1440498342490694
07/05/2026	14:53:34	46	92.9000	XLON	1440498342490713
07/05/2026	14:53:34	96	92.9000	XLON	1440498342490714
07/05/2026	14:53:49	44	92.9200	TRQX	1440498287964160
07/05/2026	14:53:49	50	92.9200	XLON	1440498342490753
07/05/2026	14:53:50	88	92.9000	XLON	1440498342490754
07/05/2026	14:53:52	10	92.9000	XLON	1440498342490761
07/05/2026	14:53:52	68	92.9000	XLON	1440498342490764
07/05/2026	14:53:52	9	92.9000	XLON	1440498342490765
07/05/2026	14:53:57	45	92.8800	XLON	1440498342490768
07/05/2026	14:54:14	124	92.9000	XLON	1440498342490841
07/05/2026	14:54:14	53	92.9000	XLON	1440498342490842
07/05/2026	14:54:38	15	92.9000	XLON	1440498342490950
07/05/2026	14:54:38	82	92.9000	XLON	1440498342490951
07/05/2026	14:54:38	12	92.9000	XLON	1440498342490952
07/05/2026	14:54:38	9	92.9000	XLON	1440498342490953
07/05/2026	14:54:38	19	92.9000	XLON	1440498342490954
07/05/2026	14:54:38	24	92.9000	XLON	1440498342490955
07/05/2026	14:54:38	7	92.9000	XLON	1440498342490956
07/05/2026	14:54:43	44	92.8800	TRQX	1440498287964372
07/05/2026	14:54:43	69	92.9000	XLON	1440498342490972
07/05/2026	14:54:43	45	92.8800	XLON	1440498342490973
07/05/2026	14:54:53	63	92.8600	XLON	1440498342491000
07/05/2026	14:55:00	90	92.8400	XLON	1440498342491041
07/05/2026	14:55:00	17	92.8400	XLON	1440498342491042
07/05/2026	14:55:00	57	92.8200	XLON	1440498342491044
07/05/2026	14:55:09	134	92.8000	XLON	1440498342491072
07/05/2026	14:55:09	45	92.7800	XLON	1440498342491074
07/05/2026	14:55:09	89	92.7600	XLON	1440498342491075
07/05/2026	14:55:15	48	92.7600	TRQX	1440498287964508

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:55:34	66	92.7000	XLON	1440498342491173
07/05/2026	14:56:00	101	92.6600	XLON	1440498342491273
07/05/2026	14:56:00	52	92.6600	XLON	1440498342491274
07/05/2026	14:56:43	101	92.8000	XLON	1440498342491388
07/05/2026	14:56:43	45	92.8000	XLON	1440498342491389
07/05/2026	14:56:54	14	92.8000	XLON	1440498342491408
07/05/2026	14:56:54	9	92.8000	XLON	1440498342491409
07/05/2026	14:56:54	69	92.8000	XLON	1440498342491410
07/05/2026	14:56:54	50	92.8000	XLON	1440498342491411
07/05/2026	14:56:54	24	92.8000	XLON	1440498342491412
07/05/2026	14:56:55	40	92.8200	XLON	1440498342491433
07/05/2026	14:56:55	9	92.8200	XLON	1440498342491434
07/05/2026	14:57:03	45	92.8400	TRQX	1440498287964951
07/05/2026	14:57:03	58	92.8400	TRQX	1440498287964952
07/05/2026	14:57:03	46	92.8400	XLON	1440498342491447
07/05/2026	14:57:03	56	92.8400	XLON	1440498342491448
07/05/2026	14:57:03	24	92.8400	XLON	1440498342491451
07/05/2026	14:57:03	24	92.8400	XLON	1440498342491452
07/05/2026	14:57:03	9	92.8400	XLON	1440498342491453
07/05/2026	14:57:03	71	92.8400	XLON	1440498342491454
07/05/2026	14:57:09	24	92.8600	XLON	1440498342491468
07/05/2026	14:57:09	49	92.8600	XLON	1440498342491469
07/05/2026	14:57:26	44	92.8400	TRQX	1440498287965035
07/05/2026	14:57:26	58	92.8400	XLON	1440498342491504
07/05/2026	14:57:26	58	92.8400	XLON	1440498342491505
07/05/2026	14:57:26	9	92.8400	XLON	1440498342491506
07/05/2026	14:57:35	24	92.8400	XLON	1440498342491533
07/05/2026	14:57:38	48	92.8000	TRQX	1440498287965104
07/05/2026	14:57:38	69	92.8200	XLON	1440498342491554
07/05/2026	14:57:38	9	92.8200	XLON	1440498342491555
07/05/2026	14:57:38	69	92.8400	XLON	1440498342491556
07/05/2026	14:57:38	9	92.8400	XLON	1440498342491557
07/05/2026	14:57:38	12	92.8400	XLON	1440498342491558
07/05/2026	14:57:38	54	92.8000	XLON	1440498342491562
07/05/2026	14:57:38	45	92.8000	XLON	1440498342491563
07/05/2026	14:57:38	4	92.8000	XLON	1440498342491564
07/05/2026	14:57:38	6	92.8000	XLON	1440498342491565
07/05/2026	14:57:38	24	92.8000	XLON	1440498342491566
07/05/2026	14:57:38	45	92.8000	XLON	1440498342491567
07/05/2026	14:57:52	69	92.7800	XLON	1440498342491614
07/05/2026	14:57:52	2	92.7800	XLON	1440498342491615

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	14:57:54	66	92.7600	XLON	1440498342491618
07/05/2026	14:57:54	51	92.7600	XLON	1440498342491619
07/05/2026	14:58:43	51	92.7600	TRQX	1440498287965391
07/05/2026	14:58:43	53	92.7600	XLON	1440498342491762
07/05/2026	14:58:43	44	92.7600	XLON	1440498342491763
07/05/2026	14:58:43	72	92.7600	XLON	1440498342491769
07/05/2026	14:58:44	25	92.7200	XLON	1440498342491776
07/05/2026	14:58:44	39	92.7200	XLON	1440498342491777
07/05/2026	14:58:44	36	92.7000	XLON	1440498342491779
07/05/2026	14:58:44	11	92.7000	XLON	1440498342491780
07/05/2026	14:58:54	97	92.7200	XLON	1440498342491813
07/05/2026	14:59:26	40	92.7600	XLON	1440498342491908
07/05/2026	14:59:26	21	92.7600	XLON	1440498342491909
07/05/2026	14:59:26	20	92.7600	XLON	1440498342491910
07/05/2026	14:59:26	11	92.7600	XLON	1440498342491911
07/05/2026	14:59:26	4	92.7600	XLON	1440498342491912
07/05/2026	14:59:26	4	92.7600	XLON	1440498342491913
07/05/2026	14:59:26	11	92.7600	XLON	1440498342491914
07/05/2026	14:59:27	22	92.7600	XLON	1440498342491915
07/05/2026	14:59:27	134	92.7600	XLON	1440498342491918
07/05/2026	14:59:28	20	92.7600	XLON	1440498342491919
07/05/2026	14:59:28	10	92.7600	XLON	1440498342491920
07/05/2026	14:59:28	3	92.7600	XLON	1440498342491921
07/05/2026	14:59:28	4	92.7600	XLON	1440498342491922
07/05/2026	14:59:32	36	92.7600	XLON	1440498342491931
07/05/2026	14:59:32	26	92.7600	XLON	1440498342491932
07/05/2026	14:59:32	13	92.7600	XLON	1440498342491933
07/05/2026	14:59:32	4	92.7600	XLON	1440498342491934
07/05/2026	14:59:32	5	92.7600	XLON	1440498342491935
07/05/2026	14:59:32	13	92.7600	XLON	1440498342491938
07/05/2026	14:59:33	13	92.7600	XLON	1440498342491939
07/05/2026	14:59:33	11	92.7600	XLON	1440498342491940
07/05/2026	14:59:38	55	92.7400	TRQX	1440498287965635
07/05/2026	14:59:38	26	92.7600	XLON	1440498342491947
07/05/2026	14:59:38	13	92.7600	XLON	1440498342491948
07/05/2026	14:59:38	43	92.7600	XLON	1440498342491949
07/05/2026	14:59:38	67	92.7400	XLON	1440498342491950
07/05/2026	14:59:38	6	92.7400	XLON	1440498342491951
07/05/2026	14:59:40	96	92.7200	XLON	1440498342491965
07/05/2026	14:59:50	49	92.7000	XLON	1440498342491997
07/05/2026	15:00:01	16	92.7000	XLON	1440498342492047

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:00:01	2	92.7000	XLON	1440498342492048
07/05/2026	15:00:07	44	92.7000	XLON	1440498342492082
07/05/2026	15:00:08	63	92.6800	TRQX	1440498287965775
07/05/2026	15:00:08	106	92.6800	XLON	1440498342492090
07/05/2026	15:00:25	72	92.7000	XLON	1440498342492165
07/05/2026	15:00:26	43	92.7000	XLON	1440498342492166
07/05/2026	15:00:26	43	92.7000	XLON	1440498342492167
07/05/2026	15:00:26	1	92.7000	XLON	1440498342492168
07/05/2026	15:00:28	38	92.7000	XLON	1440498342492178
07/05/2026	15:00:30	94	92.6800	XLON	1440498342492181
07/05/2026	15:00:30	6	92.6800	XLON	1440498342492182
07/05/2026	15:00:30	72	92.6800	XLON	1440498342492183
07/05/2026	15:00:31	71	92.6400	TRQX	1440498287965887
07/05/2026	15:00:31	105	92.6400	XLON	1440498342492190
07/05/2026	15:00:31	67	92.6400	XLON	1440498342492191
07/05/2026	15:00:33	44	92.6200	TRQX	1440498287965924
07/05/2026	15:00:51	50	92.6000	XLON	1440498342492239
07/05/2026	15:00:54	67	92.5800	XLON	1440498342492261
07/05/2026	15:00:54	24	92.5600	XLON	1440498342492267
07/05/2026	15:00:54	20	92.5600	XLON	1440498342492268
07/05/2026	15:01:10	64	92.5600	XLON	1440498342492326
07/05/2026	15:01:11	94	92.5400	XLON	1440498342492351
07/05/2026	15:01:14	10	92.5200	XLON	1440498342492372
07/05/2026	15:01:33	44	92.5600	XLON	1440498342492456
07/05/2026	15:01:33	3	92.5600	XLON	1440498342492466
07/05/2026	15:01:33	41	92.5600	XLON	1440498342492467
07/05/2026	15:01:34	2	92.5600	XLON	1440498342492475
07/05/2026	15:02:00	45	92.6400	XLON	1440498342492558
07/05/2026	15:02:01	69	92.6400	XLON	1440498342492560
07/05/2026	15:02:01	1	92.6400	XLON	1440498342492561
07/05/2026	15:02:02	45	92.6200	TRQX	1440498287966317
07/05/2026	15:02:02	46	92.6000	TRQX	1440498287966320
07/05/2026	15:02:02	99	92.6200	XLON	1440498342492562
07/05/2026	15:02:02	44	92.6200	XLON	1440498342492564
07/05/2026	15:02:02	68	92.6000	XLON	1440498342492566
07/05/2026	15:02:02	10	92.6000	XLON	1440498342492567
07/05/2026	15:02:02	9	92.6000	XLON	1440498342492568
07/05/2026	15:02:02	14	92.6000	XLON	1440498342492569
07/05/2026	15:02:02	29	92.6000	XLON	1440498342492570
07/05/2026	15:02:30	72	92.6600	XLON	1440498342492671
07/05/2026	15:02:30	48	92.6600	XLON	1440498342492672

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:02:30	90	92.6600	XLON	1440498342492673
07/05/2026	15:02:30	24	92.6600	XLON	1440498342492674
07/05/2026	15:02:30	9	92.6600	XLON	1440498342492675
07/05/2026	15:02:30	45	92.6600	XLON	1440498342492676
07/05/2026	15:02:35	46	92.6400	TRQX	1440498287966478
07/05/2026	15:02:38	16	92.6400	XLON	1440498342492698
07/05/2026	15:02:38	69	92.6400	XLON	1440498342492699
07/05/2026	15:02:49	47	92.6000	TRQX	1440498287966511
07/05/2026	15:02:49	108	92.6200	XLON	1440498342492722
07/05/2026	15:02:49	80	92.6200	XLON	1440498342492723
07/05/2026	15:02:49	69	92.6200	XLON	1440498342492729
07/05/2026	15:02:49	10	92.6200	XLON	1440498342492730
07/05/2026	15:03:23	17	92.6000	XLON	1440498342492821
07/05/2026	15:03:23	69	92.6000	XLON	1440498342492822
07/05/2026	15:03:23	9	92.6000	XLON	1440498342492823
07/05/2026	15:03:23	89	92.5800	XLON	1440498342492824
07/05/2026	15:03:23	52	92.5800	XLON	1440498342492825
07/05/2026	15:03:39	69	92.6000	XLON	1440498342492916
07/05/2026	15:03:39	45	92.6000	XLON	1440498342492917
07/05/2026	15:03:39	17	92.6000	XLON	1440498342492918
07/05/2026	15:03:39	15	92.6000	XLON	1440498342492919
07/05/2026	15:03:48	45	92.6000	XLON	1440498342492949
07/05/2026	15:03:48	10	92.6000	XLON	1440498342492950
07/05/2026	15:03:56	46	92.6600	TRQX	1440498287966807
07/05/2026	15:03:56	121	92.6600	XLON	1440498342492987
07/05/2026	15:03:56	48	92.6600	XLON	1440498342492988
07/05/2026	15:04:27	72	92.6400	XLON	1440498342493137
07/05/2026	15:04:27	9	92.6400	XLON	1440498342493138
07/05/2026	15:04:27	15	92.6200	XLON	1440498342493139
07/05/2026	15:04:27	15	92.6200	XLON	1440498342493140
07/05/2026	15:04:27	71	92.6200	XLON	1440498342493141
07/05/2026	15:04:27	74	92.6200	XLON	1440498342493142
07/05/2026	15:04:31	69	92.6000	XLON	1440498342493161
07/05/2026	15:04:31	79	92.6000	XLON	1440498342493162
07/05/2026	15:04:33	54	92.5800	XLON	1440498342493165
07/05/2026	15:04:33	27	92.5800	XLON	1440498342493166
07/05/2026	15:04:33	66	92.5800	XLON	1440498342493167
07/05/2026	15:04:46	46	92.5400	TRQX	1440498287967068
07/05/2026	15:04:50	114	92.5200	XLON	1440498342493220
07/05/2026	15:04:50	61	92.5200	XLON	1440498342493221
07/05/2026	15:05:09	4	92.5200	XLON	1440498342493270

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:05:22	50	92.5800	XLON	1440498342493318
07/05/2026	15:05:22	62	92.5800	XLON	1440498342493319
07/05/2026	15:05:27	12	92.5600	XLON	1440498342493328
07/05/2026	15:06:01	49	92.6200	TRQX	1440498287967470
07/05/2026	15:06:01	83	92.6000	TRQX	1440498287967471
07/05/2026	15:06:01	72	92.6200	XLON	1440498342493414
07/05/2026	15:06:01	75	92.6000	XLON	1440498342493419
07/05/2026	15:06:01	66	92.5800	XLON	1440498342493420
07/05/2026	15:06:04	72	92.5800	XLON	1440498342493429
07/05/2026	15:06:04	69	92.5800	XLON	1440498342493430
07/05/2026	15:06:04	9	92.5800	XLON	1440498342493431
07/05/2026	15:06:04	18	92.5800	XLON	1440498342493432
07/05/2026	15:06:04	38	92.5800	XLON	1440498342493436
07/05/2026	15:06:04	9	92.5800	XLON	1440498342493437
07/05/2026	15:06:04	28	92.5800	XLON	1440498342493438
07/05/2026	15:06:04	3	92.5800	XLON	1440498342493439
07/05/2026	15:06:07	50	92.6000	TRQX	1440498287967499
07/05/2026	15:06:07	53	92.6200	XLON	1440498342493449
07/05/2026	15:06:07	56	92.6000	XLON	1440498342493450
07/05/2026	15:06:08	57	92.5800	XLON	1440498342493457
07/05/2026	15:06:29	64	92.5800	XLON	1440498342493523
07/05/2026	15:07:13	24	92.6000	XLON	1440498342493680
07/05/2026	15:07:13	24	92.6000	XLON	1440498342493681
07/05/2026	15:07:14	6	92.6000	XLON	1440498342493685
07/05/2026	15:07:14	8	92.6000	XLON	1440498342493686
07/05/2026	15:07:14	24	92.6000	XLON	1440498342493687
07/05/2026	15:07:23	47	92.6200	XLON	1440498342493718
07/05/2026	15:07:30	1	92.6200	XLON	1440498342493746
07/05/2026	15:07:30	69	92.6200	XLON	1440498342493747
07/05/2026	15:07:33	111	92.6400	XLON	1440498342493754
07/05/2026	15:07:33	24	92.6400	XLON	1440498342493755
07/05/2026	15:07:33	20	92.6400	XLON	1440498342493756
07/05/2026	15:07:33	24	92.6400	XLON	1440498342493758
07/05/2026	15:07:34	13	92.6400	XLON	1440498342493762
07/05/2026	15:07:34	69	92.6400	XLON	1440498342493763
07/05/2026	15:07:34	13	92.6400	XLON	1440498342493764
07/05/2026	15:08:09	54	92.7200	XLON	1440498342493897
07/05/2026	15:08:09	24	92.7200	XLON	1440498342493898
07/05/2026	15:08:12	45	92.7200	XLON	1440498342493905
07/05/2026	15:08:16	24	92.7200	XLON	1440498342493908
07/05/2026	15:08:16	1	92.7200	XLON	1440498342493909

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:08:31	24	92.7400	XLON	1440498342493932
07/05/2026	15:08:31	10	92.7400	XLON	1440498342493933
07/05/2026	15:08:31	12	92.7400	XLON	1440498342493934
07/05/2026	15:08:31	24	92.7400	XLON	1440498342493935
07/05/2026	15:08:43	72	92.7400	XLON	1440498342493967
07/05/2026	15:08:43	29	92.7400	XLON	1440498342493974
07/05/2026	15:08:43	12	92.7400	XLON	1440498342493975
07/05/2026	15:08:43	10	92.7400	XLON	1440498342493976
07/05/2026	15:08:43	29	92.7400	XLON	1440498342493977
07/05/2026	15:08:43	24	92.7400	XLON	1440498342493978
07/05/2026	15:08:51	69	92.7400	XLON	1440498342493992
07/05/2026	15:08:51	24	92.7400	XLON	1440498342493993
07/05/2026	15:09:00	58	92.7200	TRQX	1440498287968321
07/05/2026	15:09:00	63	92.7200	TRQX	1440498287968322
07/05/2026	15:09:00	69	92.7400	XLON	1440498342494035
07/05/2026	15:09:00	24	92.7400	XLON	1440498342494036
07/05/2026	15:09:00	20	92.7400	XLON	1440498342494037
07/05/2026	15:09:00	134	92.7200	XLON	1440498342494038
07/05/2026	15:09:00	44	92.7000	XLON	1440498342494044
07/05/2026	15:09:13	69	92.7000	XLON	1440498342494081
07/05/2026	15:09:13	60	92.7000	XLON	1440498342494082
07/05/2026	15:09:13	39	92.7000	XLON	1440498342494083
07/05/2026	15:09:14	71	92.7000	XLON	1440498342494084
07/05/2026	15:09:14	9	92.7000	XLON	1440498342494085
07/05/2026	15:09:14	72	92.7000	XLON	1440498342494086
07/05/2026	15:09:18	69	92.6800	TRQX	1440498287968439
07/05/2026	15:09:18	43	92.6800	XLON	1440498342494096
07/05/2026	15:09:18	15	92.6800	XLON	1440498342494097
07/05/2026	15:09:18	63	92.6800	XLON	1440498342494098
07/05/2026	15:09:20	130	92.6600	XLON	1440498342494102
07/05/2026	15:09:30	67	92.7000	TRQX	1440498287968497
07/05/2026	15:09:30	57	92.7000	TRQX	1440498287968498
07/05/2026	15:09:30	84	92.7200	XLON	1440498342494122
07/05/2026	15:09:30	93	92.7000	XLON	1440498342494129
07/05/2026	15:09:30	88	92.6800	XLON	1440498342494136
07/05/2026	15:09:30	87	92.6600	XLON	1440498342494143
07/05/2026	15:09:30	116	92.6600	XLON	1440498342494174
07/05/2026	15:09:43	49	92.6400	TRQX	1440498287968562
07/05/2026	15:09:43	44	92.6000	TRQX	1440498287968566
07/05/2026	15:09:43	127	92.6400	XLON	1440498342494217
07/05/2026	15:09:43	28	92.6200	XLON	1440498342494219

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:09:43	22	92.6200	XLON	1440498342494222
07/05/2026	15:09:43	46	92.6000	XLON	1440498342494229
07/05/2026	15:09:43	42	92.6000	XLON	1440498342494230
07/05/2026	15:09:44	69	92.5800	XLON	1440498342494238
07/05/2026	15:09:55	45	92.6400	XLON	1440498342494289
07/05/2026	15:10:02	58	92.6200	XLON	1440498342494298
07/05/2026	15:10:14	88	92.7600	XLON	1440498342494330
07/05/2026	15:10:19	46	92.7400	XLON	1440498342494352
07/05/2026	15:10:22	111	92.7200	XLON	1440498342494361
07/05/2026	15:11:00	54	92.8600	XLON	1440498342494520
07/05/2026	15:11:00	7	92.8600	XLON	1440498342494521
07/05/2026	15:11:00	44	92.8600	XLON	1440498342494522
07/05/2026	15:11:28	72	92.8600	XLON	1440498342494575
07/05/2026	15:11:28	16	92.8600	XLON	1440498342494576
07/05/2026	15:11:46	58	92.9200	XLON	1440498342494629
07/05/2026	15:11:48	24	92.9200	XLON	1440498342494631
07/05/2026	15:11:53	129	92.9200	XLON	1440498342494633
07/05/2026	15:11:53	102	92.9200	XLON	1440498342494635
07/05/2026	15:11:53	48	92.9200	XLON	1440498342494636
07/05/2026	15:11:55	48	92.9000	TRQX	1440498287969171
07/05/2026	15:11:55	62	92.9000	XLON	1440498342494640
07/05/2026	15:12:07	44	92.9000	XLON	1440498342494665
07/05/2026	15:12:25	72	92.9000	XLON	1440498342494713
07/05/2026	15:12:25	69	92.9000	XLON	1440498342494714
07/05/2026	15:12:25	64	92.9000	XLON	1440498342494716
07/05/2026	15:12:32	52	92.8800	XLON	1440498342494736
07/05/2026	15:12:32	49	92.8800	XLON	1440498342494737
07/05/2026	15:12:40	21	92.8400	TRQX	1440498287969353
07/05/2026	15:12:40	30	92.8400	TRQX	1440498287969354
07/05/2026	15:12:42	49	92.8200	XLON	1440498342494755
07/05/2026	15:12:50	38	92.8600	XLON	1440498342494815
07/05/2026	15:12:51	102	92.8600	XLON	1440498342494816
07/05/2026	15:12:51	66	92.8600	XLON	1440498342494817
07/05/2026	15:13:02	8	92.8200	XLON	1440498342494849
07/05/2026	15:13:02	109	92.8200	XLON	1440498342494850
07/05/2026	15:13:06	14	92.8200	XLON	1440498342494872
07/05/2026	15:13:52	10	92.8600	XLON	1440498342494985
07/05/2026	15:14:01	44	92.9000	TRQX	1440498287969745
07/05/2026	15:14:01	55	92.9000	TRQX	1440498287969746
07/05/2026	15:14:01	112	92.9000	XLON	1440498342495008
07/05/2026	15:14:01	84	92.9000	XLON	1440498342495009

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:14:14	19	92.9000	XLON	1440498342495021
07/05/2026	15:14:19	76	92.9000	XLON	1440498342495032
07/05/2026	15:14:19	126	92.9000	XLON	1440498342495033
07/05/2026	15:14:19	37	92.9000	XLON	1440498342495034
07/05/2026	15:14:19	72	92.9000	XLON	1440498342495035
07/05/2026	15:14:19	18	92.9000	XLON	1440498342495036
07/05/2026	15:14:39	26	92.9400	XLON	1440498342495099
07/05/2026	15:14:41	105	92.9600	XLON	1440498342495114
07/05/2026	15:14:42	62	92.9600	XLON	1440498342495115
07/05/2026	15:14:43	75	92.9400	TRQX	1440498287969969
07/05/2026	15:14:43	53	92.9000	TRQX	1440498287969970
07/05/2026	15:14:43	108	92.9400	XLON	1440498342495125
07/05/2026	15:14:43	67	92.9400	XLON	1440498342495126
07/05/2026	15:14:43	45	92.9200	XLON	1440498342495129
07/05/2026	15:14:43	24	92.9200	XLON	1440498342495130
07/05/2026	15:14:43	2	92.9200	XLON	1440498342495131
07/05/2026	15:14:43	38	92.9400	XLON	1440498342495132
07/05/2026	15:14:43	59	92.9400	XLON	1440498342495133
07/05/2026	15:14:43	62	92.9000	XLON	1440498342495136
07/05/2026	15:14:43	98	92.9000	XLON	1440498342495137
07/05/2026	15:14:51	92	92.8600	XLON	1440498342495163
07/05/2026	15:14:53	36	92.8400	TRQX	1440498287970033
07/05/2026	15:14:53	44	92.8400	TRQX	1440498287970034
07/05/2026	15:14:56	29	92.8200	XLON	1440498342495266
07/05/2026	15:14:56	20	92.8200	XLON	1440498342495267
07/05/2026	15:15:05	82	92.8000	XLON	1440498342495309
07/05/2026	15:15:08	46	92.7800	XLON	1440498342495327
07/05/2026	15:15:20	12	92.7600	XLON	1440498342495350
07/05/2026	15:15:20	87	92.7600	XLON	1440498342495351
07/05/2026	15:15:23	6	92.7400	XLON	1440498342495374
07/05/2026	15:15:23	53	92.7400	XLON	1440498342495375
07/05/2026	15:15:31	83	92.7200	XLON	1440498342495391
07/05/2026	15:15:31	22	92.7200	XLON	1440498342495392
07/05/2026	15:15:32	48	92.7600	XLON	1440498342495413
07/05/2026	15:15:32	58	92.7600	XLON	1440498342495414
07/05/2026	15:15:32	58	92.7600	XLON	1440498342495415
07/05/2026	15:15:58	53	92.7800	XLON	1440498342495523
07/05/2026	15:15:59	47	92.7400	TRQX	1440498287970417
07/05/2026	15:15:59	90	92.7600	XLON	1440498342495535
07/05/2026	15:16:01	58	92.7400	TRQX	1440498287970549
07/05/2026	15:16:17	2	92.7600	XLON	1440498342495754

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:16:33	72	92.7600	XLON	1440498342495821
07/05/2026	15:16:33	72	92.7600	XLON	1440498342495823
07/05/2026	15:16:38	72	92.7600	XLON	1440498342495830
07/05/2026	15:16:38	24	92.7600	XLON	1440498342495831
07/05/2026	15:16:38	24	92.7600	XLON	1440498342495832
07/05/2026	15:16:50	72	92.7600	XLON	1440498342495866
07/05/2026	15:16:50	14	92.7600	XLON	1440498342495867
07/05/2026	15:16:55	62	92.7400	XLON	1440498342495878
07/05/2026	15:16:58	62	92.7400	XLON	1440498342495905
07/05/2026	15:16:59	76	92.7200	XLON	1440498342495913
07/05/2026	15:16:59	56	92.7200	XLON	1440498342495916
07/05/2026	15:17:00	46	92.6800	TRQX	1440498287970872
07/05/2026	15:17:00	114	92.6800	XLON	1440498342495925
07/05/2026	15:17:28	51	92.7200	TRQX	1440498287971003
07/05/2026	15:17:28	125	92.7200	XLON	1440498342495982
07/05/2026	15:17:28	47	92.7000	XLON	1440498342495987
07/05/2026	15:17:30	102	92.6800	XLON	1440498342495992
07/05/2026	15:17:32	45	92.6600	XLON	1440498342495999
07/05/2026	15:17:48	121	92.6400	XLON	1440498342496058
07/05/2026	15:17:58	106	92.6000	XLON	1440498342496078
07/05/2026	15:17:58	50	92.6000	XLON	1440498342496079
07/05/2026	15:18:14	51	92.6200	XLON	1440498342496142
07/05/2026	15:18:14	126	92.6200	XLON	1440498342496143
07/05/2026	15:18:32	29	92.6000	XLON	1440498342496214
07/05/2026	15:18:48	64	92.6600	XLON	1440498342496240
07/05/2026	15:19:27	18	92.7000	XLON	1440498342496331
07/05/2026	15:19:27	30	92.7000	XLON	1440498342496332
07/05/2026	15:19:27	9	92.7000	XLON	1440498342496333
07/05/2026	15:19:29	4	92.7200	XLON	1440498342496341
07/05/2026	15:19:29	45	92.7200	XLON	1440498342496342
07/05/2026	15:19:29	17	92.7200	XLON	1440498342496343
07/05/2026	15:19:29	9	92.7200	XLON	1440498342496344
07/05/2026	15:19:29	24	92.7200	XLON	1440498342496345
07/05/2026	15:19:29	10	92.7200	XLON	1440498342496346
07/05/2026	15:19:29	59	92.7200	XLON	1440498342496347
07/05/2026	15:19:46	71	92.7200	XLON	1440498342496392
07/05/2026	15:19:46	9	92.7200	XLON	1440498342496393
07/05/2026	15:19:48	22	92.7200	XLON	1440498342496399
07/05/2026	15:19:48	18	92.7200	XLON	1440498342496400
07/05/2026	15:19:48	9	92.7200	XLON	1440498342496401
07/05/2026	15:19:48	71	92.7200	XLON	1440498342496402

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:19:51	18	92.7200	XLON	1440498342496408
07/05/2026	15:19:51	9	92.7200	XLON	1440498342496409
07/05/2026	15:19:51	69	92.7200	XLON	1440498342496410
07/05/2026	15:19:58	46	92.6800	XLON	1440498342496438
07/05/2026	15:19:58	99	92.6800	XLON	1440498342496439
07/05/2026	15:19:58	41	92.6800	XLON	1440498342496442
07/05/2026	15:19:58	23	92.6800	XLON	1440498342496443
07/05/2026	15:19:59	44	92.6600	TRQX	1440498287971709
07/05/2026	15:19:59	45	92.6600	TRQX	1440498287971710
07/05/2026	15:20:14	46	92.7000	TRQX	1440498287971814
07/05/2026	15:20:14	69	92.7000	XLON	1440498342496491
07/05/2026	15:20:14	14	92.7000	XLON	1440498342496492
07/05/2026	15:20:14	9	92.7000	XLON	1440498342496493
07/05/2026	15:20:30	67	92.7000	TRQX	1440498287971872
07/05/2026	15:20:30	72	92.7000	XLON	1440498342496520
07/05/2026	15:20:30	9	92.7000	XLON	1440498342496521
07/05/2026	15:20:46	72	92.7000	XLON	1440498342496558
07/05/2026	15:20:46	20	92.7000	XLON	1440498342496559
07/05/2026	15:20:46	24	92.7000	XLON	1440498342496560
07/05/2026	15:20:46	9	92.7000	XLON	1440498342496561
07/05/2026	15:20:47	20	92.7000	XLON	1440498342496562
07/05/2026	15:20:47	9	92.7000	XLON	1440498342496563
07/05/2026	15:21:06	72	92.7000	XLON	1440498342496618
07/05/2026	15:21:10	24	92.7200	XLON	1440498342496666
07/05/2026	15:21:11	44	92.7000	TRQX	1440498287972034
07/05/2026	15:21:16	132	92.6800	XLON	1440498342496694
07/05/2026	15:21:16	127	92.6800	XLON	1440498342496695
07/05/2026	15:21:18	15	92.6800	XLON	1440498342496708
07/05/2026	15:21:27	24	92.7000	XLON	1440498342496731
07/05/2026	15:21:27	9	92.7000	XLON	1440498342496732
07/05/2026	15:21:27	11	92.7000	XLON	1440498342496733
07/05/2026	15:21:27	89	92.6800	XLON	1440498342496735
07/05/2026	15:21:27	92	92.6800	XLON	1440498342496736
07/05/2026	15:21:27	31	92.6800	XLON	1440498342496737
07/05/2026	15:21:36	83	92.6600	TRQX	1440498287972146
07/05/2026	15:21:38	24	92.6600	XLON	1440498342496772
07/05/2026	15:21:38	18	92.6600	XLON	1440498342496773
07/05/2026	15:21:38	17	92.6600	XLON	1440498342496774
07/05/2026	15:21:38	8	92.6600	XLON	1440498342496775
07/05/2026	15:21:38	69	92.6600	XLON	1440498342496776
07/05/2026	15:21:38	19	92.6600	XLON	1440498342496777

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:21:38	13	92.6800	XLON	1440498342496778
07/05/2026	15:21:44	47	92.6400	XLON	1440498342496783
07/05/2026	15:21:44	46	92.6400	XLON	1440498342496784
07/05/2026	15:22:13	14	92.6400	XLON	1440498342496862
07/05/2026	15:22:15	90	92.6400	XLON	1440498342496863
07/05/2026	15:22:16	100	92.6400	XLON	1440498342496866
07/05/2026	15:22:25	21	92.6200	XLON	1440498342496913
07/05/2026	15:22:26	11	92.6200	XLON	1440498342496917
07/05/2026	15:22:26	13	92.6200	XLON	1440498342496918
07/05/2026	15:22:26	20	92.6200	XLON	1440498342496919
07/05/2026	15:22:28	11	92.6200	XLON	1440498342496923
07/05/2026	15:22:28	13	92.6200	XLON	1440498342496924
07/05/2026	15:22:33	5	92.6200	XLON	1440498342496945
07/05/2026	15:22:33	6	92.6200	XLON	1440498342496946
07/05/2026	15:22:33	14	92.6000	XLON	1440498342496949
07/05/2026	15:22:45	46	92.6000	TRQX	1440498287972420
07/05/2026	15:22:45	15	92.6000	XLON	1440498342496980
07/05/2026	15:22:45	60	92.6000	XLON	1440498342496981
07/05/2026	15:22:45	24	92.6000	XLON	1440498342496987
07/05/2026	15:22:45	9	92.6000	XLON	1440498342496988
07/05/2026	15:22:45	71	92.6000	XLON	1440498342496989
07/05/2026	15:22:45	19	92.6000	XLON	1440498342496990
07/05/2026	15:22:47	46	92.5600	TRQX	1440498287972439
07/05/2026	15:22:47	100	92.5600	XLON	1440498342496993
07/05/2026	15:22:47	59	92.5600	XLON	1440498342496994
07/05/2026	15:23:10	52	92.5200	TRQX	1440498287972540
07/05/2026	15:23:10	24	92.5400	XLON	1440498342497078
07/05/2026	15:23:10	20	92.5400	XLON	1440498342497079
07/05/2026	15:23:10	117	92.5200	XLON	1440498342497083
07/05/2026	15:23:10	45	92.5200	XLON	1440498342497084
07/05/2026	15:23:11	52	92.4800	TRQX	1440498287972546
07/05/2026	15:23:28	44	92.5200	XLON	1440498342497164
07/05/2026	15:23:28	34	92.5200	XLON	1440498342497165
07/05/2026	15:23:48	12	92.5000	XLON	1440498342497249
07/05/2026	15:24:00	72	92.5200	XLON	1440498342497294
07/05/2026	15:24:00	48	92.5200	XLON	1440498342497295
07/05/2026	15:24:00	9	92.5200	XLON	1440498342497296
07/05/2026	15:24:15	72	92.5200	XLON	1440498342497342
07/05/2026	15:24:15	9	92.5200	XLON	1440498342497343
07/05/2026	15:24:15	69	92.5200	XLON	1440498342497344
07/05/2026	15:24:54	110	92.5000	XLON	1440498342497500

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:24:54	107	92.5000	XLON	1440498342497501
07/05/2026	15:24:54	17	92.5200	XLON	1440498342497505
07/05/2026	15:24:56	81	92.5400	XLON	1440498342497516
07/05/2026	15:24:56	9	92.5400	XLON	1440498342497517
07/05/2026	15:24:56	48	92.5400	XLON	1440498342497518
07/05/2026	15:24:56	47	92.5400	XLON	1440498342497519
07/05/2026	15:24:56	18	92.5400	XLON	1440498342497520
07/05/2026	15:24:56	9	92.5400	XLON	1440498342497521
07/05/2026	15:24:57	81	92.5400	XLON	1440498342497522
07/05/2026	15:24:57	9	92.5400	XLON	1440498342497523
07/05/2026	15:24:57	47	92.5400	XLON	1440498342497524
07/05/2026	15:25:02	118	92.5200	XLON	1440498342497541
07/05/2026	15:25:02	96	92.5200	XLON	1440498342497542
07/05/2026	15:25:20	44	92.5400	TRQX	1440498287973154
07/05/2026	15:25:20	24	92.5400	XLON	1440498342497607
07/05/2026	15:25:20	20	92.5400	XLON	1440498342497608
07/05/2026	15:25:23	47	92.5200	TRQX	1440498287973162
07/05/2026	15:25:26	68	92.5000	TRQX	1440498287973184
07/05/2026	15:25:26	64	92.5000	XLON	1440498342497640
07/05/2026	15:25:26	64	92.5000	XLON	1440498342497641
07/05/2026	15:25:43	46	92.5000	TRQX	1440498287973239
07/05/2026	15:25:43	1	92.5400	XLON	1440498342497692
07/05/2026	15:25:43	49	92.5400	XLON	1440498342497693
07/05/2026	15:25:43	80	92.5000	XLON	1440498342497697
07/05/2026	15:25:43	64	92.5000	XLON	1440498342497698
07/05/2026	15:25:44	107	92.4600	XLON	1440498342497701
07/05/2026	15:25:44	122	92.4600	XLON	1440498342497702
07/05/2026	15:25:46	5	92.5000	XLON	1440498342497720
07/05/2026	15:26:23	52	92.5000	XLON	1440498342497823
07/05/2026	15:26:23	51	92.5000	XLON	1440498342497824
07/05/2026	15:26:23	90	92.5000	XLON	1440498342497828
07/05/2026	15:26:23	9	92.5000	XLON	1440498342497829
07/05/2026	15:26:23	69	92.5000	XLON	1440498342497830
07/05/2026	15:26:30	24	92.4800	XLON	1440498342497833
07/05/2026	15:26:30	14	92.4800	XLON	1440498342497834
07/05/2026	15:26:30	6	92.4800	XLON	1440498342497835
07/05/2026	15:26:33	87	92.4600	XLON	1440498342497838
07/05/2026	15:26:33	66	92.4600	XLON	1440498342497839
07/05/2026	15:26:58	22	92.4600	XLON	1440498342497885
07/05/2026	15:26:58	44	92.4600	XLON	1440498342497886
07/05/2026	15:26:58	14	92.4600	XLON	1440498342497887

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:26:59	45	92.4600	TRQX	1440498287973533
07/05/2026	15:26:59	21	92.4600	XLON	1440498342497890
07/05/2026	15:26:59	86	92.4600	XLON	1440498342497891
07/05/2026	15:26:59	9	92.4600	XLON	1440498342497892
07/05/2026	15:26:59	52	92.4600	XLON	1440498342497893
07/05/2026	15:27:14	15	92.4400	XLON	1440498342497949
07/05/2026	15:27:14	13	92.4400	XLON	1440498342497950
07/05/2026	15:27:17	19	92.4600	XLON	1440498342497954
07/05/2026	15:27:17	71	92.4600	XLON	1440498342497956
07/05/2026	15:27:17	40	92.4600	XLON	1440498342497957
07/05/2026	15:27:21	106	92.4400	XLON	1440498342497968
07/05/2026	15:27:28	51	92.4200	TRQX	1440498287973658
07/05/2026	15:27:28	14	92.4400	XLON	1440498342497982
07/05/2026	15:27:28	13	92.4400	XLON	1440498342497983
07/05/2026	15:27:28	13	92.4400	XLON	1440498342497984
07/05/2026	15:27:28	77	92.4200	XLON	1440498342497985
07/05/2026	15:27:37	65	92.4000	XLON	1440498342498047
07/05/2026	15:27:37	43	92.3800	XLON	1440498342498053
07/05/2026	15:27:37	31	92.3800	XLON	1440498342498054
07/05/2026	15:28:11	19	92.3800	XLON	1440498342498153
07/05/2026	15:28:11	14	92.3800	XLON	1440498342498154
07/05/2026	15:28:13	20	92.3800	XLON	1440498342498161
07/05/2026	15:28:13	14	92.3800	XLON	1440498342498162
07/05/2026	15:28:27	21	92.4600	XLON	1440498342498226
07/05/2026	15:28:27	15	92.4600	XLON	1440498342498227
07/05/2026	15:28:28	47	92.4600	XLON	1440498342498228
07/05/2026	15:28:28	9	92.4800	XLON	1440498342498236
07/05/2026	15:28:28	48	92.4800	XLON	1440498342498237
07/05/2026	15:28:28	71	92.4800	XLON	1440498342498238
07/05/2026	15:28:28	21	92.4800	XLON	1440498342498239
07/05/2026	15:28:28	19	92.4800	XLON	1440498342498241
07/05/2026	15:28:29	21	92.4600	XLON	1440498342498248
07/05/2026	15:28:29	9	92.4600	XLON	1440498342498249
07/05/2026	15:28:37	97	92.4600	XLON	1440498342498265
07/05/2026	15:28:37	20	92.4600	XLON	1440498342498266
07/05/2026	15:28:48	85	92.4600	XLON	1440498342498283
07/05/2026	15:28:48	9	92.4600	XLON	1440498342498284
07/05/2026	15:28:48	20	92.4600	XLON	1440498342498285
07/05/2026	15:28:48	45	92.4600	XLON	1440498342498286
07/05/2026	15:28:56	44	92.4400	TRQX	1440498287973964
07/05/2026	15:28:56	12	92.4400	TRQX	1440498287973965

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:29:07	37	92.4400	TRQX	1440498287974019
07/05/2026	15:29:07	50	92.4400	XLON	1440498342498320
07/05/2026	15:29:07	53	92.4400	XLON	1440498342498321
07/05/2026	15:29:07	60	92.4400	XLON	1440498342498322
07/05/2026	15:29:18	73	92.4400	XLON	1440498342498350
07/05/2026	15:29:18	67	92.4400	XLON	1440498342498351
07/05/2026	15:29:38	47	92.4000	TRQX	1440498287974118
07/05/2026	15:29:38	19	92.4400	XLON	1440498342498414
07/05/2026	15:29:38	13	92.4400	XLON	1440498342498415
07/05/2026	15:29:38	14	92.4400	XLON	1440498342498416
07/05/2026	15:29:38	47	92.4400	XLON	1440498342498417
07/05/2026	15:29:38	35	92.4400	XLON	1440498342498418
07/05/2026	15:29:38	69	92.4000	XLON	1440498342498419
07/05/2026	15:29:38	121	92.4000	XLON	1440498342498420
07/05/2026	15:30:00	94	92.4400	XLON	1440498342498511
07/05/2026	15:30:00	63	92.4400	XLON	1440498342498512
07/05/2026	15:30:01	87	92.5000	XLON	1440498342498530
07/05/2026	15:30:01	89	92.5000	XLON	1440498342498531
07/05/2026	15:30:28	48	92.5000	XLON	1440498342498631
07/05/2026	15:30:28	86	92.5000	XLON	1440498342498632
07/05/2026	15:30:28	17	92.5000	XLON	1440498342498633
07/05/2026	15:30:28	17	92.5000	XLON	1440498342498634
07/05/2026	15:30:44	44	92.4800	TRQX	1440498287974378
07/05/2026	15:30:44	6	92.4600	XLON	1440498342498694
07/05/2026	15:30:44	102	92.4600	XLON	1440498342498695
07/05/2026	15:30:44	94	92.4600	XLON	1440498342498696
07/05/2026	15:30:46	45	92.4400	TRQX	1440498287974392
07/05/2026	15:30:47	44	92.4000	TRQX	1440498287974396
07/05/2026	15:30:47	5	92.4000	XLON	1440498342498714
07/05/2026	15:30:47	50	92.4000	XLON	1440498342498715
07/05/2026	15:30:47	55	92.4000	XLON	1440498342498716
07/05/2026	15:30:47	126	92.4000	XLON	1440498342498717
07/05/2026	15:31:08	18	92.4000	XLON	1440498342498764
07/05/2026	15:31:15	45	92.4000	TRQX	1440498287974518
07/05/2026	15:31:15	89	92.4000	XLON	1440498342498809
07/05/2026	15:31:15	74	92.4000	XLON	1440498342498810
07/05/2026	15:31:29	50	92.3600	TRQX	1440498287974571
07/05/2026	15:31:29	56	92.3600	XLON	1440498342498846
07/05/2026	15:31:29	54	92.3600	XLON	1440498342498847
07/05/2026	15:31:29	45	92.3600	XLON	1440498342498850
07/05/2026	15:31:31	50	92.3200	TRQX	1440498287974587

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:31:31	53	92.3200	XLON	1440498342498855
07/05/2026	15:31:31	68	92.3200	XLON	1440498342498856
07/05/2026	15:31:47	46	92.3400	TRQX	1440498287974663
07/05/2026	15:31:47	68	92.3400	XLON	1440498342498934
07/05/2026	15:31:48	53	92.3400	XLON	1440498342498937
07/05/2026	15:32:12	46	92.3600	TRQX	1440498287974862
07/05/2026	15:32:12	12	92.3600	XLON	1440498342499055
07/05/2026	15:32:12	6	92.3600	XLON	1440498342499056
07/05/2026	15:32:12	12	92.3600	XLON	1440498342499057
07/05/2026	15:32:12	5	92.3600	XLON	1440498342499058
07/05/2026	15:32:12	15	92.3600	XLON	1440498342499059
07/05/2026	15:32:12	93	92.3600	XLON	1440498342499060
07/05/2026	15:32:12	16	92.3600	XLON	1440498342499061
07/05/2026	15:32:12	16	92.3600	XLON	1440498342499062
07/05/2026	15:32:12	24	92.3600	XLON	1440498342499063
07/05/2026	15:32:12	13	92.3600	XLON	1440498342499067
07/05/2026	15:32:12	24	92.3600	XLON	1440498342499068
07/05/2026	15:32:12	7	92.3600	XLON	1440498342499069
07/05/2026	15:32:40	1	92.4000	XLON	1440498342499192
07/05/2026	15:32:40	49	92.4000	XLON	1440498342499193
07/05/2026	15:32:40	18	92.4000	XLON	1440498342499194
07/05/2026	15:32:40	1	92.4000	XLON	1440498342499195
07/05/2026	15:32:40	24	92.4000	XLON	1440498342499196
07/05/2026	15:32:42	86	92.4000	XLON	1440498342499206
07/05/2026	15:32:42	10	92.4000	XLON	1440498342499207
07/05/2026	15:32:43	4	92.4000	XLON	1440498342499210
07/05/2026	15:32:43	24	92.4000	XLON	1440498342499211
07/05/2026	15:32:43	2	92.4000	XLON	1440498342499212
07/05/2026	15:32:43	3	92.4000	XLON	1440498342499213
07/05/2026	15:32:43	24	92.4000	XLON	1440498342499214
07/05/2026	15:32:48	24	92.4000	XLON	1440498342499228
07/05/2026	15:32:58	24	92.4000	XLON	1440498342499256
07/05/2026	15:33:05	21	92.4000	XLON	1440498342499284
07/05/2026	15:33:19	86	92.3800	XLON	1440498342499329
07/05/2026	15:33:19	8	92.3800	XLON	1440498342499330
07/05/2026	15:33:19	71	92.3800	XLON	1440498342499331
07/05/2026	15:33:19	3	92.4000	XLON	1440498342499332
07/05/2026	15:33:20	43	92.3600	XLON	1440498342499334
07/05/2026	15:33:20	11	92.3600	XLON	1440498342499335
07/05/2026	15:33:20	58	92.3600	XLON	1440498342499336
07/05/2026	15:33:20	45	92.3600	XLON	1440498342499337

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:33:42	22	92.4000	XLON	1440498342499439
07/05/2026	15:33:42	15	92.4000	XLON	1440498342499440
07/05/2026	15:33:51	67	92.4400	XLON	1440498342499494
07/05/2026	15:33:51	117	92.4200	XLON	1440498342499495
07/05/2026	15:33:51	74	92.4200	XLON	1440498342499496
07/05/2026	15:33:58	90	92.4200	XLON	1440498342499519
07/05/2026	15:33:58	78	92.4200	XLON	1440498342499520
07/05/2026	15:34:00	45	92.4000	TRQX	1440498287975394
07/05/2026	15:34:19	17	92.4200	XLON	1440498342499589
07/05/2026	15:34:19	35	92.4200	XLON	1440498342499590
07/05/2026	15:34:19	3	92.4200	XLON	1440498342499591
07/05/2026	15:34:19	115	92.4200	XLON	1440498342499592
07/05/2026	15:34:30	22	92.4000	XLON	1440498342499654
07/05/2026	15:34:30	15	92.4000	XLON	1440498342499655
07/05/2026	15:34:30	63	92.4000	XLON	1440498342499656
07/05/2026	15:34:30	34	92.4000	XLON	1440498342499657
07/05/2026	15:34:30	12	92.4000	XLON	1440498342499658
07/05/2026	15:34:30	1	92.4000	XLON	1440498342499659
07/05/2026	15:34:32	110	92.3800	XLON	1440498342499662
07/05/2026	15:34:32	59	92.3800	XLON	1440498342499663
07/05/2026	15:34:44	44	92.3600	TRQX	1440498287975616
07/05/2026	15:34:51	78	92.3400	XLON	1440498342499709
07/05/2026	15:34:51	53	92.3400	XLON	1440498342499710
07/05/2026	15:35:33	119	92.3600	XLON	1440498342499856
07/05/2026	15:35:33	20	92.3600	XLON	1440498342499858
07/05/2026	15:35:34	54	92.3400	TRQX	1440498287975803
07/05/2026	15:35:34	86	92.3400	XLON	1440498342499863
07/05/2026	15:35:34	82	92.3400	XLON	1440498342499864
07/05/2026	15:35:34	17	92.3400	XLON	1440498342499867
07/05/2026	15:35:34	27	92.3400	XLON	1440498342499868
07/05/2026	15:35:38	63	92.3400	XLON	1440498342499877
07/05/2026	15:35:38	20	92.3400	XLON	1440498342499878
07/05/2026	15:35:38	42	92.3400	XLON	1440498342499879
07/05/2026	15:35:38	9	92.3400	XLON	1440498342499880
07/05/2026	15:36:20	71	92.3600	XLON	1440498342500087
07/05/2026	15:36:20	20	92.3600	XLON	1440498342500088
07/05/2026	15:36:36	21	92.3800	XLON	1440498342500142
07/05/2026	15:36:36	9	92.3800	XLON	1440498342500143
07/05/2026	15:36:37	21	92.3800	XLON	1440498342500146
07/05/2026	15:36:39	21	92.3800	XLON	1440498342500152
07/05/2026	15:36:43	9	92.3800	XLON	1440498342500157

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:36:43	21	92.3800	XLON	1440498342500158
07/05/2026	15:36:43	16	92.3800	XLON	1440498342500159
07/05/2026	15:36:48	58	92.4200	XLON	1440498342500167
07/05/2026	15:36:48	16	92.4200	XLON	1440498342500168
07/05/2026	15:36:48	9	92.4200	XLON	1440498342500169
07/05/2026	15:36:51	22	92.4200	XLON	1440498342500187
07/05/2026	15:36:51	9	92.4200	XLON	1440498342500188
07/05/2026	15:36:53	83	92.4000	TRQX	1440498287976247
07/05/2026	15:36:53	121	92.4000	XLON	1440498342500189
07/05/2026	15:36:53	92	92.4000	XLON	1440498342500190
07/05/2026	15:36:54	72	92.4000	XLON	1440498342500193
07/05/2026	15:36:54	9	92.4000	XLON	1440498342500194
07/05/2026	15:36:54	21	92.4000	XLON	1440498342500195
07/05/2026	15:36:55	2	92.4000	XLON	1440498342500196
07/05/2026	15:36:55	9	92.4000	XLON	1440498342500197
07/05/2026	15:36:55	4	92.4000	XLON	1440498342500198
07/05/2026	15:36:55	9	92.4000	XLON	1440498342500199
07/05/2026	15:36:55	77	92.4000	XLON	1440498342500200
07/05/2026	15:37:08	2	92.3800	XLON	1440498342500243
07/05/2026	15:37:08	92	92.3800	XLON	1440498342500244
07/05/2026	15:37:18	60	92.3800	XLON	1440498342500275
07/05/2026	15:37:18	15	92.3800	XLON	1440498342500276
07/05/2026	15:37:18	4	92.3800	XLON	1440498342500277
07/05/2026	15:37:42	66	92.3600	TRQX	1440498287976450
07/05/2026	15:37:42	48	92.3600	XLON	1440498342500388
07/05/2026	15:37:42	131	92.3600	XLON	1440498342500389
07/05/2026	15:37:42	70	92.3600	XLON	1440498342500391
07/05/2026	15:37:42	25	92.3600	XLON	1440498342500392
07/05/2026	15:37:42	9	92.3600	XLON	1440498342500393
07/05/2026	15:37:42	64	92.3600	XLON	1440498342500394
07/05/2026	15:38:13	16	92.4000	XLON	1440498342500530
07/05/2026	15:38:13	24	92.4000	XLON	1440498342500531
07/05/2026	15:38:13	4	92.4000	XLON	1440498342500532
07/05/2026	15:38:13	51	92.4000	XLON	1440498342500533
07/05/2026	15:38:13	16	92.4200	XLON	1440498342500534
07/05/2026	15:38:13	9	92.4200	XLON	1440498342500535
07/05/2026	15:38:13	79	92.4200	XLON	1440498342500536
07/05/2026	15:38:43	29	92.4000	XLON	1440498342500630
07/05/2026	15:38:43	42	92.4000	XLON	1440498342500631
07/05/2026	15:38:43	12	92.4000	XLON	1440498342500632
07/05/2026	15:38:43	9	92.4000	XLON	1440498342500633

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:38:46	72	92.4000	XLON	1440498342500651
07/05/2026	15:38:46	9	92.4000	XLON	1440498342500652
07/05/2026	15:38:46	17	92.4000	XLON	1440498342500653
07/05/2026	15:38:46	24	92.4000	XLON	1440498342500654
07/05/2026	15:38:46	46	92.4000	XLON	1440498342500655
07/05/2026	15:38:46	40	92.4000	XLON	1440498342500656
07/05/2026	15:38:46	15	92.4000	XLON	1440498342500657
07/05/2026	15:38:47	24	92.4000	XLON	1440498342500676
07/05/2026	15:38:47	9	92.4000	XLON	1440498342500677
07/05/2026	15:38:55	27	92.4200	XLON	1440498342500694
07/05/2026	15:38:59	24	92.4800	XLON	1440498342500708
07/05/2026	15:38:59	9	92.4800	XLON	1440498342500709
07/05/2026	15:38:59	24	92.4800	XLON	1440498342500717
07/05/2026	15:39:03	44	92.4600	TRQX	1440498287976862
07/05/2026	15:39:03	49	92.4400	TRQX	1440498287976865
07/05/2026	15:39:03	24	92.4600	XLON	1440498342500734
07/05/2026	15:39:03	75	92.4600	XLON	1440498342500735
07/05/2026	15:39:03	87	92.4400	XLON	1440498342500742
07/05/2026	15:39:03	109	92.4400	XLON	1440498342500743
07/05/2026	15:39:09	37	92.4200	TRQX	1440498287976890
07/05/2026	15:39:09	7	92.4200	TRQX	1440498287976891
07/05/2026	15:39:34	56	92.4400	TRQX	1440498287976973
07/05/2026	15:39:55	86	92.4800	XLON	1440498342500903
07/05/2026	15:39:55	10	92.4800	XLON	1440498342500904
07/05/2026	15:39:55	101	92.4800	XLON	1440498342500905
07/05/2026	15:39:58	24	92.4800	XLON	1440498342500906
07/05/2026	15:39:58	9	92.4800	XLON	1440498342500907
07/05/2026	15:39:59	71	92.4800	XLON	1440498342500913
07/05/2026	15:40:00	40	92.4800	XLON	1440498342500916
07/05/2026	15:40:01	86	92.4800	XLON	1440498342500936
07/05/2026	15:40:01	14	92.4800	XLON	1440498342500937
07/05/2026	15:40:01	38	92.4800	XLON	1440498342500938
07/05/2026	15:40:14	10	92.4800	XLON	1440498342500994
07/05/2026	15:40:14	34	92.4800	XLON	1440498342500995
07/05/2026	15:40:15	40	92.4800	XLON	1440498342500996
07/05/2026	15:40:15	88	92.4800	XLON	1440498342500997
07/05/2026	15:40:28	8	92.4800	XLON	1440498342501019
07/05/2026	15:40:37	133	92.5200	XLON	1440498342501030
07/05/2026	15:40:37	19	92.5200	XLON	1440498342501032
07/05/2026	15:40:37	14	92.5200	XLON	1440498342501033
07/05/2026	15:40:48	35	92.5000	TRQX	1440498287977305

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:40:48	28	92.5000	TRQX	1440498287977306
07/05/2026	15:40:48	94	92.5200	XLON	1440498342501083
07/05/2026	15:40:48	62	92.5200	XLON	1440498342501084
07/05/2026	15:41:02	72	92.5000	XLON	1440498342501122
07/05/2026	15:41:02	9	92.5000	XLON	1440498342501123
07/05/2026	15:41:02	22	92.5000	XLON	1440498342501124
07/05/2026	15:41:02	59	92.5000	XLON	1440498342501125
07/05/2026	15:41:11	45	92.4600	TRQX	1440498287977374
07/05/2026	15:41:11	81	92.4800	XLON	1440498342501152
07/05/2026	15:41:11	27	92.4800	XLON	1440498342501153
07/05/2026	15:41:11	50	92.4800	XLON	1440498342501154
07/05/2026	15:41:14	49	92.4400	XLON	1440498342501161
07/05/2026	15:41:14	61	92.4400	XLON	1440498342501162
07/05/2026	15:41:14	73	92.4400	XLON	1440498342501163
07/05/2026	15:41:39	70	92.4400	TRQX	1440498287977494
07/05/2026	15:41:42	45	92.4200	XLON	1440498342501231
07/05/2026	15:41:42	70	92.4200	XLON	1440498342501232
07/05/2026	15:41:42	5	92.4200	XLON	1440498342501233
07/05/2026	15:41:50	2	92.4000	TRQX	1440498287977530
07/05/2026	15:41:50	109	92.4000	TRQX	1440498287977531
07/05/2026	15:41:50	47	92.4200	XLON	1440498342501259
07/05/2026	15:41:50	23	92.4200	XLON	1440498342501260
07/05/2026	15:41:54	57	92.4000	XLON	1440498342501303
07/05/2026	15:41:58	70	92.4000	XLON	1440498342501362
07/05/2026	15:42:14	90	92.3800	XLON	1440498342501408
07/05/2026	15:42:14	76	92.3800	XLON	1440498342501409
07/05/2026	15:42:14	66	92.3400	XLON	1440498342501412
07/05/2026	15:42:25	51	92.3600	TRQX	1440498287977715
07/05/2026	15:42:25	68	92.3600	TRQX	1440498287977716
07/05/2026	15:42:25	2	92.3600	TRQX	1440498287977717
07/05/2026	15:42:25	97	92.3600	XLON	1440498342501445
07/05/2026	15:42:25	52	92.3600	XLON	1440498342501446
07/05/2026	15:42:38	14	92.3600	XLON	1440498342501468
07/05/2026	15:42:38	145	92.3600	XLON	1440498342501469
07/05/2026	15:42:38	9	92.3600	XLON	1440498342501470
07/05/2026	15:42:57	25	92.3600	XLON	1440498342501507
07/05/2026	15:42:57	10	92.3600	XLON	1440498342501508
07/05/2026	15:42:57	13	92.3600	XLON	1440498342501509
07/05/2026	15:42:57	25	92.3600	XLON	1440498342501510
07/05/2026	15:42:57	6	92.3600	XLON	1440498342501511
07/05/2026	15:42:59	3	92.3600	XLON	1440498342501513

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:42:59	16	92.3600	XLON	1440498342501514
07/05/2026	15:42:59	7	92.3600	XLON	1440498342501515
07/05/2026	15:43:03	14	92.3600	XLON	1440498342501551
07/05/2026	15:43:03	25	92.3600	XLON	1440498342501552
07/05/2026	15:43:03	5	92.3600	XLON	1440498342501553
07/05/2026	15:43:10	34	92.3800	XLON	1440498342501582
07/05/2026	15:43:10	14	92.3800	XLON	1440498342501583
07/05/2026	15:43:10	13	92.3800	XLON	1440498342501584
07/05/2026	15:43:18	54	92.3800	XLON	1440498342501594
07/05/2026	15:43:18	34	92.3800	XLON	1440498342501595
07/05/2026	15:43:24	53	92.3600	TRQX	1440498287977927
07/05/2026	15:43:24	44	92.3600	XLON	1440498342501609
07/05/2026	15:43:24	59	92.3600	XLON	1440498342501610
07/05/2026	15:43:24	72	92.3600	XLON	1440498342501611
07/05/2026	15:43:32	43	92.3200	XLON	1440498342501636
07/05/2026	15:43:43	2	92.3200	XLON	1440498342501668
07/05/2026	15:43:43	9	92.3200	XLON	1440498342501669
07/05/2026	15:43:43	48	92.3200	XLON	1440498342501670
07/05/2026	15:44:04	33	92.3200	TRQX	1440498287978075
07/05/2026	15:44:15	86	92.3200	XLON	1440498342501811
07/05/2026	15:44:15	2	92.3200	XLON	1440498342501812
07/05/2026	15:44:15	9	92.3200	XLON	1440498342501813
07/05/2026	15:44:15	14	92.3200	XLON	1440498342501814
07/05/2026	15:44:20	19	92.3200	XLON	1440498342501832
07/05/2026	15:44:20	14	92.3200	XLON	1440498342501833
07/05/2026	15:44:20	12	92.3200	XLON	1440498342501834
07/05/2026	15:44:23	20	92.3200	XLON	1440498342501839
07/05/2026	15:44:23	86	92.3200	XLON	1440498342501840
07/05/2026	15:44:33	72	92.3200	XLON	1440498342501858
07/05/2026	15:44:33	9	92.3200	XLON	1440498342501859
07/05/2026	15:44:33	86	92.3200	XLON	1440498342501860
07/05/2026	15:44:33	72	92.3200	XLON	1440498342501868
07/05/2026	15:44:48	9	92.3200	XLON	1440498342501878
07/05/2026	15:44:48	86	92.3200	XLON	1440498342501879
07/05/2026	15:44:48	19	92.3200	XLON	1440498342501880
07/05/2026	15:44:48	13	92.3200	XLON	1440498342501881
07/05/2026	15:44:48	35	92.3200	XLON	1440498342501882
07/05/2026	15:44:48	6	92.3200	XLON	1440498342501883
07/05/2026	15:44:48	45	92.3200	XLON	1440498342501884
07/05/2026	15:44:48	16	92.3200	XLON	1440498342501885
07/05/2026	15:44:48	9	92.3200	XLON	1440498342501886

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:44:48	19	92.3200	XLON	1440498342501887
07/05/2026	15:44:52	69	92.3200	XLON	1440498342501906
07/05/2026	15:44:52	30	92.3200	XLON	1440498342501907
07/05/2026	15:44:52	17	92.3200	XLON	1440498342501908
07/05/2026	15:45:05	29	92.3200	XLON	1440498342501935
07/05/2026	15:45:12	77	92.3000	XLON	1440498342501957
07/05/2026	15:45:18	138	92.3000	XLON	1440498342501985
07/05/2026	15:45:18	1	92.3000	XLON	1440498342501986
07/05/2026	15:45:38	18	92.3000	XLON	1440498342502027
07/05/2026	15:45:38	48	92.3000	XLON	1440498342502028
07/05/2026	15:45:38	11	92.3000	XLON	1440498342502029
07/05/2026	15:45:38	31	92.3000	XLON	1440498342502030
07/05/2026	15:45:50	21	92.3000	XLON	1440498342502055
07/05/2026	15:45:50	9	92.3000	XLON	1440498342502056
07/05/2026	15:45:50	14	92.3000	XLON	1440498342502057
07/05/2026	15:45:57	72	92.3200	XLON	1440498342502075
07/05/2026	15:45:57	5	92.3200	XLON	1440498342502076
07/05/2026	15:45:57	28	92.3200	XLON	1440498342502077
07/05/2026	15:45:57	94	92.3200	XLON	1440498342502078
07/05/2026	15:46:08	12	92.3600	XLON	1440498342502126
07/05/2026	15:46:08	78	92.3600	XLON	1440498342502127
07/05/2026	15:46:08	42	92.3600	XLON	1440498342502128
07/05/2026	15:46:08	5	92.3600	XLON	1440498342502129
07/05/2026	15:46:20	48	92.3400	TRQX	1440498287978638
07/05/2026	15:46:20	81	92.3400	TRQX	1440498287978639
07/05/2026	15:46:20	97	92.3200	XLON	1440498342502155
07/05/2026	15:46:20	104	92.3200	XLON	1440498342502156
07/05/2026	15:46:57	86	92.3400	XLON	1440498342502335
07/05/2026	15:46:57	9	92.3400	XLON	1440498342502336
07/05/2026	15:46:58	15	92.3400	XLON	1440498342502337
07/05/2026	15:46:58	9	92.3400	XLON	1440498342502338
07/05/2026	15:46:58	86	92.3400	XLON	1440498342502339
07/05/2026	15:46:58	22	92.3400	XLON	1440498342502340
07/05/2026	15:46:58	9	92.3400	XLON	1440498342502341
07/05/2026	15:46:58	13	92.3400	XLON	1440498342502342
07/05/2026	15:47:05	3	92.3400	XLON	1440498342502383
07/05/2026	15:47:05	7	92.3400	XLON	1440498342502384
07/05/2026	15:47:05	13	92.3400	XLON	1440498342502385
07/05/2026	15:47:37	43	92.4600	XLON	1440498342502525
07/05/2026	15:47:37	9	92.4600	XLON	1440498342502526
07/05/2026	15:47:38	86	92.4600	XLON	1440498342502527

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:47:38	9	92.4600	XLON	1440498342502528
07/05/2026	15:47:38	86	92.4600	XLON	1440498342502531
07/05/2026	15:47:38	43	92.4600	XLON	1440498342502532
07/05/2026	15:47:38	9	92.4600	XLON	1440498342502533
07/05/2026	15:47:38	86	92.4600	XLON	1440498342502534
07/05/2026	15:47:38	43	92.4600	XLON	1440498342502535
07/05/2026	15:47:38	9	92.4600	XLON	1440498342502536
07/05/2026	15:47:38	17	92.4600	XLON	1440498342502537
07/05/2026	15:47:54	45	92.4400	TRQX	1440498287979105
07/05/2026	15:47:54	73	92.4400	XLON	1440498342502573
07/05/2026	15:47:54	88	92.4400	XLON	1440498342502574
07/05/2026	15:47:54	82	92.4400	XLON	1440498342502576
07/05/2026	15:48:13	2	92.4400	XLON	1440498342502675
07/05/2026	15:48:13	14	92.4400	XLON	1440498342502676
07/05/2026	15:48:13	12	92.4400	XLON	1440498342502677
07/05/2026	15:48:13	17	92.4400	XLON	1440498342502678
07/05/2026	15:48:13	14	92.4400	XLON	1440498342502680
07/05/2026	15:48:28	72	92.4200	XLON	1440498342502718
07/05/2026	15:48:31	14	92.4400	XLON	1440498342502741
07/05/2026	15:48:31	12	92.4400	XLON	1440498342502742
07/05/2026	15:48:31	24	92.4400	XLON	1440498342502743
07/05/2026	15:48:32	24	92.4400	XLON	1440498342502751
07/05/2026	15:48:32	20	92.4400	XLON	1440498342502752
07/05/2026	15:48:32	4	92.4400	XLON	1440498342502753
07/05/2026	15:48:32	12	92.4400	XLON	1440498342502754
07/05/2026	15:48:32	14	92.4400	XLON	1440498342502755
07/05/2026	15:48:38	15	92.4000	XLON	1440498342502780
07/05/2026	15:48:43	6	92.4400	XLON	1440498342502800
07/05/2026	15:48:43	5	92.4400	XLON	1440498342502801
07/05/2026	15:48:45	24	92.4400	XLON	1440498342502806
07/05/2026	15:48:46	48	92.4400	XLON	1440498342502809
07/05/2026	15:49:14	80	92.4400	XLON	1440498342502894
07/05/2026	15:49:14	119	92.4400	XLON	1440498342502895
07/05/2026	15:49:14	77	92.4400	XLON	1440498342502897
07/05/2026	15:49:15	86	92.4400	XLON	1440498342502901
07/05/2026	15:49:15	24	92.4400	XLON	1440498342502902
07/05/2026	15:49:16	72	92.4400	XLON	1440498342502904
07/05/2026	15:49:16	54	92.4400	XLON	1440498342502905
07/05/2026	15:49:37	8	92.4600	XLON	1440498342502947
07/05/2026	15:49:37	24	92.4600	XLON	1440498342502948
07/05/2026	15:49:37	74	92.4600	XLON	1440498342502954

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:49:37	66	92.4600	XLON	1440498342502955
07/05/2026	15:49:38	20	92.4600	XLON	1440498342502956
07/05/2026	15:49:43	24	92.4600	XLON	1440498342502970
07/05/2026	15:49:43	19	92.4600	XLON	1440498342502971
07/05/2026	15:50:19	84	92.5000	XLON	1440498342503104
07/05/2026	15:50:19	14	92.5000	XLON	1440498342503105
07/05/2026	15:50:19	8	92.5000	XLON	1440498342503106
07/05/2026	15:50:19	44	92.5000	XLON	1440498342503107
07/05/2026	15:50:30	78	92.4800	TRQX	1440498287979727
07/05/2026	15:50:30	48	92.4800	TRQX	1440498287979728
07/05/2026	15:50:30	25	92.5000	TRQX	1440498287979729
07/05/2026	15:50:30	19	92.5000	TRQX	1440498287979730
07/05/2026	15:50:30	86	92.4800	XLON	1440498342503138
07/05/2026	15:50:30	48	92.4800	XLON	1440498342503139
07/05/2026	15:50:30	9	92.4800	XLON	1440498342503140
07/05/2026	15:50:30	25	92.4800	XLON	1440498342503141
07/05/2026	15:50:30	46	92.4800	XLON	1440498342503142
07/05/2026	15:50:30	48	92.5000	XLON	1440498342503143
07/05/2026	15:50:30	3	92.5000	XLON	1440498342503144
07/05/2026	15:50:40	50	92.4800	XLON	1440498342503213
07/05/2026	15:50:40	25	92.4800	XLON	1440498342503214
07/05/2026	15:50:40	86	92.4800	XLON	1440498342503215
07/05/2026	15:50:40	7	92.4800	XLON	1440498342503216
07/05/2026	15:50:40	9	92.4800	XLON	1440498342503227
07/05/2026	15:50:40	36	92.4800	XLON	1440498342503228
07/05/2026	15:50:40	9	92.4800	XLON	1440498342503230
07/05/2026	15:50:40	41	92.4800	XLON	1440498342503231
07/05/2026	15:50:58	47	92.5000	XLON	1440498342503301
07/05/2026	15:50:58	59	92.5000	XLON	1440498342503302
07/05/2026	15:51:10	103	92.5200	XLON	1440498342503364
07/05/2026	15:51:10	64	92.5200	XLON	1440498342503365
07/05/2026	15:51:38	66	92.5200	TRQX	1440498287980020
07/05/2026	15:51:38	27	92.5200	XLON	1440498342503453
07/05/2026	15:51:38	70	92.5200	XLON	1440498342503454
07/05/2026	15:51:38	99	92.5200	XLON	1440498342503455
07/05/2026	15:51:38	80	92.5200	XLON	1440498342503457
07/05/2026	15:51:38	72	92.5200	XLON	1440498342503458
07/05/2026	15:51:38	13	92.5200	XLON	1440498342503459
07/05/2026	15:51:48	18	92.5000	XLON	1440498342503495
07/05/2026	15:51:48	9	92.5000	XLON	1440498342503496
07/05/2026	15:51:48	3	92.5000	XLON	1440498342503497

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:51:48	4	92.5000	XLON	1440498342503498
07/05/2026	15:51:48	18	92.5000	XLON	1440498342503499
07/05/2026	15:51:48	23	92.5000	XLON	1440498342503500
07/05/2026	15:51:48	4	92.5000	XLON	1440498342503501
07/05/2026	15:51:48	4	92.5000	XLON	1440498342503502
07/05/2026	15:51:56	73	92.4800	TRQX	1440498287980096
07/05/2026	15:51:56	87	92.4600	XLON	1440498342503524
07/05/2026	15:51:56	128	92.4600	XLON	1440498342503525
07/05/2026	15:51:58	83	92.4600	XLON	1440498342503533
07/05/2026	15:51:58	80	92.4600	XLON	1440498342503534
07/05/2026	15:52:08	76	92.4400	TRQX	1440498287980184
07/05/2026	15:52:18	80	92.4400	XLON	1440498342503629
07/05/2026	15:52:18	15	92.4400	XLON	1440498342503630
07/05/2026	15:52:18	23	92.4400	XLON	1440498342503631
07/05/2026	15:52:18	26	92.4400	XLON	1440498342503632
07/05/2026	15:52:18	2	92.4400	XLON	1440498342503633
07/05/2026	15:52:40	22	92.4400	XLON	1440498342503759
07/05/2026	15:52:40	20	92.4400	XLON	1440498342503760
07/05/2026	15:52:40	3	92.4400	XLON	1440498342503761
07/05/2026	15:52:40	4	92.4400	XLON	1440498342503762
07/05/2026	15:52:40	18	92.4400	XLON	1440498342503763
07/05/2026	15:52:45	45	92.4600	XLON	1440498342503786
07/05/2026	15:52:45	9	92.4600	XLON	1440498342503787
07/05/2026	15:52:45	86	92.4600	XLON	1440498342503788
07/05/2026	15:52:45	3	92.4600	XLON	1440498342503789
07/05/2026	15:52:46	113	92.4400	XLON	1440498342503791
07/05/2026	15:52:46	78	92.4400	XLON	1440498342503792
07/05/2026	15:53:08	51	92.4400	XLON	1440498342503830
07/05/2026	15:53:08	92	92.4400	XLON	1440498342503831
07/05/2026	15:53:28	18	92.4200	XLON	1440498342503910
07/05/2026	15:53:28	9	92.4200	XLON	1440498342503911
07/05/2026	15:53:28	13	92.4200	XLON	1440498342503912
07/05/2026	15:53:28	105	92.4400	XLON	1440498342503913
07/05/2026	15:53:46	69	92.3800	TRQX	1440498287980561
07/05/2026	15:53:46	65	92.4000	XLON	1440498342503939
07/05/2026	15:53:46	131	92.4000	XLON	1440498342503940
07/05/2026	15:53:47	77	92.3400	TRQX	1440498287980565
07/05/2026	15:53:47	82	92.3400	TRQX	1440498287980566
07/05/2026	15:53:47	54	92.3400	XLON	1440498342503956
07/05/2026	15:53:47	100	92.3400	XLON	1440498342503957
07/05/2026	15:53:56	45	92.3400	XLON	1440498342503998

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:54:00	58	92.3400	TRQX	1440498287980617
07/05/2026	15:54:00	1	92.3400	XLON	1440498342504033
07/05/2026	15:54:08	62	92.3600	XLON	1440498342504080
07/05/2026	15:54:08	21	92.3600	XLON	1440498342504081
07/05/2026	15:54:08	18	92.3600	XLON	1440498342504082
07/05/2026	15:54:08	3	92.3600	XLON	1440498342504083
07/05/2026	15:54:26	19	92.3400	XLON	1440498342504193
07/05/2026	15:54:26	86	92.3400	XLON	1440498342504194
07/05/2026	15:54:26	5	92.3400	XLON	1440498342504195
07/05/2026	15:54:26	5	92.3400	XLON	1440498342504196
07/05/2026	15:54:36	45	92.3000	TRQX	1440498287980738
07/05/2026	15:54:36	64	92.3200	XLON	1440498342504233
07/05/2026	15:54:36	50	92.3000	XLON	1440498342504235
07/05/2026	15:54:43	90	92.2800	XLON	1440498342504255
07/05/2026	15:54:43	66	92.2800	XLON	1440498342504268
07/05/2026	15:54:43	73	92.2800	XLON	1440498342504269
07/05/2026	15:54:43	86	92.2800	XLON	1440498342504278
07/05/2026	15:54:43	12	92.2800	XLON	1440498342504279
07/05/2026	15:54:43	51	92.2800	XLON	1440498342504280
07/05/2026	15:54:45	44	92.2600	TRQX	1440498287980771
07/05/2026	15:54:46	47	92.2600	XLON	1440498342504300
07/05/2026	15:54:47	48	92.2400	XLON	1440498342504316
07/05/2026	15:55:02	44	92.2200	XLON	1440498342504377
07/05/2026	15:55:26	27	92.2400	XLON	1440498342504526
07/05/2026	15:55:26	7	92.2400	XLON	1440498342504527
07/05/2026	15:55:26	52	92.2400	XLON	1440498342504528
07/05/2026	15:55:26	79	92.2400	XLON	1440498342504529
07/05/2026	15:55:36	19	92.2800	XLON	1440498342504574
07/05/2026	15:55:36	9	92.2800	XLON	1440498342504575
07/05/2026	15:55:36	112	92.2800	XLON	1440498342504577
07/05/2026	15:56:09	46	92.3000	TRQX	1440498287981201
07/05/2026	15:56:09	23	92.3200	XLON	1440498342504740
07/05/2026	15:56:09	53	92.3000	XLON	1440498342504741
07/05/2026	15:56:09	98	92.3000	XLON	1440498342504742
07/05/2026	15:56:09	126	92.2800	XLON	1440498342504746
07/05/2026	15:56:18	44	92.2600	TRQX	1440498287981228
07/05/2026	15:56:18	23	92.2800	XLON	1440498342504790
07/05/2026	15:56:18	14	92.2800	XLON	1440498342504791
07/05/2026	15:56:18	59	92.2800	XLON	1440498342504792
07/05/2026	15:56:18	51	92.2600	XLON	1440498342504795
07/05/2026	15:56:18	116	92.2600	XLON	1440498342504796

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:56:59	13	92.2800	XLON	1440498342504973
07/05/2026	15:56:59	16	92.2800	XLON	1440498342504974
07/05/2026	15:56:59	43	92.2800	XLON	1440498342504975
07/05/2026	15:56:59	96	92.2800	XLON	1440498342504976
07/05/2026	15:57:08	10	92.3000	XLON	1440498342505115
07/05/2026	15:57:08	8	92.3000	XLON	1440498342505116
07/05/2026	15:57:10	64	92.2800	TRQX	1440498287981531
07/05/2026	15:57:11	147	92.2800	XLON	1440498342505157
07/05/2026	15:57:30	72	92.2800	XLON	1440498342505250
07/05/2026	15:57:36	48	92.2600	TRQX	1440498287981641
07/05/2026	15:57:36	53	92.2600	XLON	1440498342505276
07/05/2026	15:57:36	107	92.2600	XLON	1440498342505277
07/05/2026	15:57:37	45	92.2200	TRQX	1440498287981643
07/05/2026	15:57:37	83	92.2200	XLON	1440498342505291
07/05/2026	15:57:37	45	92.2200	XLON	1440498342505292
07/05/2026	15:57:57	4	92.2400	XLON	1440498342505437
07/05/2026	15:57:57	5	92.2400	XLON	1440498342505438
07/05/2026	15:57:57	49	92.2400	XLON	1440498342505439
07/05/2026	15:58:08	6	92.2400	XLON	1440498342505462
07/05/2026	15:58:08	1	92.2400	XLON	1440498342505463
07/05/2026	15:58:10	54	92.2400	XLON	1440498342505469
07/05/2026	15:58:10	86	92.2400	XLON	1440498342505470
07/05/2026	15:58:10	14	92.2400	XLON	1440498342505471
07/05/2026	15:58:28	21	92.2400	XLON	1440498342505525
07/05/2026	15:58:28	86	92.2400	XLON	1440498342505526
07/05/2026	15:58:28	26	92.2400	XLON	1440498342505527
07/05/2026	15:58:28	5	92.2400	XLON	1440498342505532
07/05/2026	15:58:28	6	92.2400	XLON	1440498342505533
07/05/2026	15:58:28	11	92.2400	XLON	1440498342505534
07/05/2026	15:58:31	50	92.2200	XLON	1440498342505546
07/05/2026	15:58:31	44	92.2200	XLON	1440498342505547
07/05/2026	15:58:48	14	92.2200	XLON	1440498342505620
07/05/2026	15:58:48	109	92.2200	XLON	1440498342505621
07/05/2026	15:59:15	45	92.2000	TRQX	1440498287982046
07/05/2026	15:59:15	86	92.2000	XLON	1440498342505686
07/05/2026	15:59:15	72	92.2000	XLON	1440498342505687
07/05/2026	15:59:15	10	92.2000	XLON	1440498342505688
07/05/2026	15:59:15	3	92.2000	XLON	1440498342505689
07/05/2026	15:59:15	15	92.2000	XLON	1440498342505690
07/05/2026	15:59:15	96	92.2000	XLON	1440498342505692
07/05/2026	15:59:18	70	92.2000	XLON	1440498342505697

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	15:59:27	44	92.1800	XLON	1440498342505732
07/05/2026	15:59:27	31	92.1800	XLON	1440498342505733
07/05/2026	15:59:39	18	92.1800	XLON	1440498342505820
07/05/2026	15:59:57	71	92.2600	XLON	1440498342506032
07/05/2026	15:59:57	86	92.2600	XLON	1440498342506033
07/05/2026	15:59:57	4	92.2600	XLON	1440498342506034
07/05/2026	15:59:58	22	92.2600	XLON	1440498342506042
07/05/2026	16:00:00	46	92.2400	XLON	1440498342506064
07/05/2026	16:00:00	46	92.2400	XLON	1440498342506065
07/05/2026	16:00:19	86	92.2800	XLON	1440498342506190
07/05/2026	16:00:19	60	92.2800	XLON	1440498342506191
07/05/2026	16:00:19	86	92.2800	XLON	1440498342506200
07/05/2026	16:00:19	23	92.2800	XLON	1440498342506201
07/05/2026	16:00:33	31	92.3000	XLON	1440498342506354
07/05/2026	16:00:33	13	92.3000	XLON	1440498342506355
07/05/2026	16:00:33	9	92.3000	XLON	1440498342506356
07/05/2026	16:00:33	50	92.3000	XLON	1440498342506357
07/05/2026	16:00:33	46	92.3000	XLON	1440498342506358
07/05/2026	16:00:33	2	92.3000	XLON	1440498342506359
07/05/2026	16:00:33	24	92.3000	XLON	1440498342506360
07/05/2026	16:00:33	33	92.3000	XLON	1440498342506361
07/05/2026	16:00:40	63	92.2800	TRQX	1440498287982569
07/05/2026	16:00:40	9	92.2800	XLON	1440498342506580
07/05/2026	16:00:41	134	92.2600	XLON	1440498342506593
07/05/2026	16:00:41	46	92.2600	XLON	1440498342506594
07/05/2026	16:00:41	42	92.2600	XLON	1440498342506597
07/05/2026	16:00:41	9	92.2600	XLON	1440498342506598
07/05/2026	16:00:41	26	92.2600	XLON	1440498342506599
07/05/2026	16:00:45	48	92.2600	TRQX	1440498287982592
07/05/2026	16:01:06	19	92.2800	XLON	1440498342506743
07/05/2026	16:01:06	28	92.2800	XLON	1440498342506744
07/05/2026	16:01:08	58	92.2800	TRQX	1440498287982743
07/05/2026	16:01:23	44	92.2600	XLON	1440498342506818
07/05/2026	16:01:23	86	92.2800	XLON	1440498342506819
07/05/2026	16:01:23	20	92.2800	XLON	1440498342506820
07/05/2026	16:01:23	60	92.2800	XLON	1440498342506821
07/05/2026	16:01:23	2	92.2800	XLON	1440498342506822
07/05/2026	16:01:45	46	92.2400	TRQX	1440498287982970
07/05/2026	16:01:45	49	92.2400	XLON	1440498342507014
07/05/2026	16:01:45	50	92.2200	XLON	1440498342507017
07/05/2026	16:01:57	86	92.2200	XLON	1440498342507103

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:01:57	60	92.2200	XLON	1440498342507104
07/05/2026	16:01:58	46	92.2000	TRQX	1440498287983050
07/05/2026	16:01:58	68	92.2200	XLON	1440498342507113
07/05/2026	16:01:58	35	92.2200	XLON	1440498342507114
07/05/2026	16:01:58	12	92.2200	XLON	1440498342507115
07/05/2026	16:01:58	15	92.2200	XLON	1440498342507116
07/05/2026	16:01:58	55	92.2000	XLON	1440498342507117
07/05/2026	16:02:06	100	92.2000	XLON	1440498342507189
07/05/2026	16:02:07	64	92.1800	XLON	1440498342507206
07/05/2026	16:02:36	52	92.1600	TRQX	1440498287983225
07/05/2026	16:02:36	66	92.1600	XLON	1440498342507373
07/05/2026	16:02:36	20	92.1600	XLON	1440498342507374
07/05/2026	16:02:36	9	92.1600	XLON	1440498342507375
07/05/2026	16:02:36	37	92.1600	XLON	1440498342507376
07/05/2026	16:02:37	86	92.1800	XLON	1440498342507383
07/05/2026	16:02:37	5	92.1800	XLON	1440498342507384
07/05/2026	16:02:37	9	92.1800	XLON	1440498342507385
07/05/2026	16:02:37	7	92.1800	XLON	1440498342507386
07/05/2026	16:02:47	30	92.1400	XLON	1440498342507461
07/05/2026	16:02:47	14	92.1400	XLON	1440498342507462
07/05/2026	16:02:48	26	92.1400	XLON	1440498342507466
07/05/2026	16:02:48	18	92.1400	XLON	1440498342507467
07/05/2026	16:02:50	50	92.1200	TRQX	1440498287983321
07/05/2026	16:02:50	53	92.1200	XLON	1440498342507489
07/05/2026	16:02:58	79	92.1200	XLON	1440498342507535
07/05/2026	16:02:58	15	92.1200	XLON	1440498342507536
07/05/2026	16:03:16	88	92.1400	XLON	1440498342507625
07/05/2026	16:03:16	2	92.1400	XLON	1440498342507626
07/05/2026	16:03:16	83	92.1400	XLON	1440498342507627
07/05/2026	16:03:26	29	92.1600	XLON	1440498342507703
07/05/2026	16:03:26	9	92.1600	XLON	1440498342507704
07/05/2026	16:03:26	69	92.1600	XLON	1440498342507705
07/05/2026	16:03:27	51	92.1400	XLON	1440498342507710
07/05/2026	16:03:27	39	92.1400	XLON	1440498342507711
07/05/2026	16:03:49	19	92.1800	XLON	1440498342507863
07/05/2026	16:03:49	26	92.1800	XLON	1440498342507864
07/05/2026	16:03:49	42	92.1800	XLON	1440498342507865
07/05/2026	16:03:49	60	92.1800	XLON	1440498342507866
07/05/2026	16:03:49	9	92.1800	XLON	1440498342507867
07/05/2026	16:03:58	34	92.1800	XLON	1440498342507910
07/05/2026	16:03:58	64	92.1800	XLON	1440498342507911

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:04:08	48	92.1800	XLON	1440498342507974
07/05/2026	16:04:08	9	92.1800	XLON	1440498342507975
07/05/2026	16:04:08	3	92.1800	XLON	1440498342507976
07/05/2026	16:04:08	20	92.1800	XLON	1440498342507977
07/05/2026	16:04:08	54	92.1800	XLON	1440498342507978
07/05/2026	16:04:08	9	92.1800	XLON	1440498342507979
07/05/2026	16:04:08	3	92.1800	XLON	1440498342507980
07/05/2026	16:04:12	103	92.1600	XLON	1440498342508006
07/05/2026	16:04:17	37	92.1800	XLON	1440498342508025
07/05/2026	16:04:22	16	92.1800	XLON	1440498342508070
07/05/2026	16:04:22	48	92.1800	XLON	1440498342508071
07/05/2026	16:04:28	58	92.2200	XLON	1440498342508088
07/05/2026	16:04:28	84	92.2200	XLON	1440498342508089
07/05/2026	16:04:32	23	92.2200	XLON	1440498342508119
07/05/2026	16:04:32	21	92.2200	XLON	1440498342508120
07/05/2026	16:04:45	44	92.2400	XLON	1440498342508170
07/05/2026	16:04:45	97	92.2400	XLON	1440498342508171
07/05/2026	16:04:45	9	92.2400	XLON	1440498342508172
07/05/2026	16:04:45	3	92.2400	XLON	1440498342508173
07/05/2026	16:04:58	22	92.2400	XLON	1440498342508235
07/05/2026	16:04:58	54	92.2400	XLON	1440498342508236
07/05/2026	16:04:58	4	92.2400	XLON	1440498342508237
07/05/2026	16:05:08	80	92.2400	XLON	1440498342508278
07/05/2026	16:05:08	13	92.2400	XLON	1440498342508279
07/05/2026	16:05:08	24	92.2400	XLON	1440498342508280
07/05/2026	16:05:08	8	92.2400	XLON	1440498342508281
07/05/2026	16:05:31	37	92.3600	XLON	1440498342508387
07/05/2026	16:05:31	16	92.3600	XLON	1440498342508388
07/05/2026	16:05:32	25	92.3600	XLON	1440498342508398
07/05/2026	16:05:32	48	92.3600	XLON	1440498342508399
07/05/2026	16:05:32	17	92.3600	XLON	1440498342508400
07/05/2026	16:05:37	80	92.3600	XLON	1440498342508413
07/05/2026	16:05:37	44	92.3600	XLON	1440498342508414
07/05/2026	16:05:48	25	92.3600	XLON	1440498342508463
07/05/2026	16:05:48	33	92.3600	XLON	1440498342508464
07/05/2026	16:06:06	1	92.3600	XLON	1440498342508579
07/05/2026	16:06:06	12	92.3600	XLON	1440498342508580
07/05/2026	16:06:13	86	92.3600	XLON	1440498342508593
07/05/2026	16:06:13	9	92.3600	XLON	1440498342508594
07/05/2026	16:06:13	25	92.3600	XLON	1440498342508595
07/05/2026	16:06:13	48	92.3600	XLON	1440498342508596

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:06:13	9	92.3600	XLON	1440498342508598
07/05/2026	16:06:13	86	92.3600	XLON	1440498342508599
07/05/2026	16:06:13	17	92.3600	XLON	1440498342508600
07/05/2026	16:06:18	25	92.3200	TRQX	1440498287984387
07/05/2026	16:06:18	19	92.3200	TRQX	1440498287984388
07/05/2026	16:06:18	110	92.3200	XLON	1440498342508626
07/05/2026	16:06:18	14	92.3200	XLON	1440498342508627
07/05/2026	16:06:18	48	92.3200	XLON	1440498342508628
07/05/2026	16:06:26	48	92.3000	TRQX	1440498287984455
07/05/2026	16:06:26	54	92.3000	TRQX	1440498287984456
07/05/2026	16:06:28	52	92.2800	XLON	1440498342508709
07/05/2026	16:06:33	93	92.2600	TRQX	1440498287984529
07/05/2026	16:06:33	44	92.2600	TRQX	1440498287984530
07/05/2026	16:06:33	73	92.2600	XLON	1440498342508735
07/05/2026	16:06:43	48	92.2600	XLON	1440498342508793
07/05/2026	16:06:43	63	92.2600	XLON	1440498342508796
07/05/2026	16:06:45	69	92.2200	XLON	1440498342508811
07/05/2026	16:06:45	47	92.2200	XLON	1440498342508812
07/05/2026	16:06:48	44	92.2000	TRQX	1440498287984599
07/05/2026	16:06:49	51	92.2000	XLON	1440498342508849
07/05/2026	16:07:04	46	92.2200	TRQX	1440498287984700
07/05/2026	16:07:04	105	92.2400	XLON	1440498342508924
07/05/2026	16:07:04	45	92.2200	XLON	1440498342508928
07/05/2026	16:07:04	51	92.2000	XLON	1440498342508932
07/05/2026	16:07:18	57	92.2200	TRQX	1440498287984757
07/05/2026	16:07:18	15	92.2200	XLON	1440498342509002
07/05/2026	16:07:18	30	92.2200	XLON	1440498342509003
07/05/2026	16:07:19	44	92.2000	XLON	1440498342509004
07/05/2026	16:07:35	44	92.1800	XLON	1440498342509026
07/05/2026	16:07:40	115	92.2000	XLON	1440498342509032
07/05/2026	16:07:48	2	92.2000	XLON	1440498342509047
07/05/2026	16:07:48	12	92.2000	XLON	1440498342509048
07/05/2026	16:07:48	29	92.2000	XLON	1440498342509049
07/05/2026	16:07:48	8	92.2000	XLON	1440498342509050
07/05/2026	16:07:48	9	92.2000	XLON	1440498342509051
07/05/2026	16:07:48	67	92.2000	XLON	1440498342509052
07/05/2026	16:07:48	45	92.1800	XLON	1440498342509053
07/05/2026	16:07:48	58	92.1600	XLON	1440498342509054
07/05/2026	16:08:05	93	92.1400	XLON	1440498342509115
07/05/2026	16:08:18	78	92.1400	XLON	1440498342509148
07/05/2026	16:08:27	86	92.1600	XLON	1440498342509219

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:08:27	7	92.1600	XLON	1440498342509220
07/05/2026	16:08:38	102	92.1600	XLON	1440498342509241
07/05/2026	16:08:44	57	92.1400	TRQX	1440498287985136
07/05/2026	16:08:44	94	92.1400	XLON	1440498342509274
07/05/2026	16:08:44	61	92.1400	XLON	1440498342509282
07/05/2026	16:09:00	44	92.1800	XLON	1440498342509333
07/05/2026	16:09:11	57	92.1800	XLON	1440498342509380
07/05/2026	16:09:20	50	92.1600	TRQX	1440498287985331
07/05/2026	16:09:20	70	92.1600	XLON	1440498342509429
07/05/2026	16:09:20	110	92.1600	XLON	1440498342509441
07/05/2026	16:09:20	23	92.1600	XLON	1440498342509442
07/05/2026	16:09:23	13	92.1400	XLON	1440498342509465
07/05/2026	16:09:23	45	92.1400	XLON	1440498342509466
07/05/2026	16:09:25	41	92.1200	XLON	1440498342509468
07/05/2026	16:09:25	7	92.1200	XLON	1440498342509469
07/05/2026	16:10:13	54	92.1600	XLON	1440498342509662
07/05/2026	16:10:13	13	92.1600	XLON	1440498342509672
07/05/2026	16:10:18	41	92.1400	XLON	1440498342509710
07/05/2026	16:10:18	23	92.1400	XLON	1440498342509711
07/05/2026	16:10:18	27	92.1600	XLON	1440498342509714
07/05/2026	16:10:18	60	92.1600	XLON	1440498342509715
07/05/2026	16:10:18	10	92.1600	XLON	1440498342509716
07/05/2026	16:10:19	28	92.1600	XLON	1440498342509720
07/05/2026	16:10:27	168	92.2000	XLON	1440498342509774
07/05/2026	16:10:27	112	92.2000	XLON	1440498342509780
07/05/2026	16:10:38	85	92.2000	XLON	1440498342509828
07/05/2026	16:10:38	55	92.2000	XLON	1440498342509842
07/05/2026	16:10:48	65	92.1600	TRQX	1440498287985771
07/05/2026	16:10:48	9	92.1800	XLON	1440498342509864
07/05/2026	16:10:48	3	92.1800	XLON	1440498342509865
07/05/2026	16:10:48	67	92.1800	XLON	1440498342509866
07/05/2026	16:10:48	82	92.1800	XLON	1440498342509868
07/05/2026	16:10:48	90	92.1600	XLON	1440498342509869
07/05/2026	16:10:48	45	92.1600	XLON	1440498342509870
07/05/2026	16:11:08	9	92.1400	XLON	1440498342509989
07/05/2026	16:11:08	67	92.1400	XLON	1440498342509990
07/05/2026	16:11:11	22	92.1200	XLON	1440498342510012
07/05/2026	16:11:33	9	92.1600	XLON	1440498342510098
07/05/2026	16:11:33	159	92.1600	XLON	1440498342510099
07/05/2026	16:11:41	28	92.1400	XLON	1440498342510133
07/05/2026	16:11:41	29	92.1400	XLON	1440498342510134

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:11:43	25	92.1600	XLON	1440498342510164
07/05/2026	16:11:43	9	92.1600	XLON	1440498342510165
07/05/2026	16:11:43	9	92.1600	XLON	1440498342510166
07/05/2026	16:11:43	11	92.1600	XLON	1440498342510167
07/05/2026	16:11:48	29	92.1400	XLON	1440498342510191
07/05/2026	16:11:48	9	92.1400	XLON	1440498342510192
07/05/2026	16:11:48	6	92.1400	XLON	1440498342510193
07/05/2026	16:11:48	80	92.1400	XLON	1440498342510194
07/05/2026	16:11:48	9	92.1400	XLON	1440498342510195
07/05/2026	16:11:48	1	92.1400	XLON	1440498342510196
07/05/2026	16:11:52	44	92.1600	XLON	1440498342510215
07/05/2026	16:11:57	25	92.1400	TRQX	1440498287986123
07/05/2026	16:11:57	19	92.1400	TRQX	1440498287986124
07/05/2026	16:11:57	56	92.1400	XLON	1440498342510245
07/05/2026	16:12:00	45	92.1200	TRQX	1440498287986162
07/05/2026	16:12:00	51	92.1200	XLON	1440498342510281
07/05/2026	16:12:00	9	92.1000	XLON	1440498342510286
07/05/2026	16:12:00	35	92.1000	XLON	1440498342510287
07/05/2026	16:12:16	44	92.1000	XLON	1440498342510357
07/05/2026	16:12:16	28	92.1000	XLON	1440498342510358
07/05/2026	16:12:28	29	92.1000	XLON	1440498342510398
07/05/2026	16:12:28	86	92.1000	XLON	1440498342510399
07/05/2026	16:12:28	26	92.1000	XLON	1440498342510400
07/05/2026	16:12:46	25	92.1400	XLON	1440498342510469
07/05/2026	16:12:46	48	92.1400	XLON	1440498342510470
07/05/2026	16:12:46	13	92.1400	XLON	1440498342510471
07/05/2026	16:12:46	4	92.1400	XLON	1440498342510472
07/05/2026	16:12:46	5	92.1400	XLON	1440498342510473
07/05/2026	16:12:46	54	92.1400	XLON	1440498342510474
07/05/2026	16:12:46	32	92.1400	XLON	1440498342510475
07/05/2026	16:13:04	28	92.1600	XLON	1440498342510589
07/05/2026	16:13:04	40	92.1600	XLON	1440498342510590
07/05/2026	16:13:04	49	92.1600	XLON	1440498342510599
07/05/2026	16:13:04	9	92.1600	XLON	1440498342510600
07/05/2026	16:13:11	3	92.1800	XLON	1440498342510617
07/05/2026	16:13:11	27	92.1800	XLON	1440498342510618
07/05/2026	16:13:11	55	92.1800	XLON	1440498342510619
07/05/2026	16:13:11	33	92.1800	XLON	1440498342510620
07/05/2026	16:13:11	47	92.1800	XLON	1440498342510621
07/05/2026	16:13:14	25	92.1600	TRQX	1440498287986618
07/05/2026	16:13:20	9	92.1600	XLON	1440498342510662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:13:20	15	92.1600	XLON	1440498342510663
07/05/2026	16:13:20	23	92.1600	XLON	1440498342510664
07/05/2026	16:13:24	20	92.2000	XLON	1440498342510681
07/05/2026	16:13:24	28	92.2000	XLON	1440498342510682
07/05/2026	16:13:28	28	92.2000	XLON	1440498342510703
07/05/2026	16:13:28	48	92.2000	XLON	1440498342510704
07/05/2026	16:13:28	9	92.2000	XLON	1440498342510705
07/05/2026	16:13:28	3	92.2000	XLON	1440498342510706
07/05/2026	16:13:35	25	92.2000	TRQX	1440498287986737
07/05/2026	16:13:35	19	92.2000	TRQX	1440498287986740
07/05/2026	16:13:38	41	92.2000	XLON	1440498342510764
07/05/2026	16:13:38	55	92.2000	XLON	1440498342510765
07/05/2026	16:13:38	5	92.2000	XLON	1440498342510766
07/05/2026	16:13:38	4	92.2000	XLON	1440498342510767
07/05/2026	16:13:38	60	92.2000	XLON	1440498342510768
07/05/2026	16:13:38	1	92.2000	XLON	1440498342510769
07/05/2026	16:13:45	82	92.1800	TRQX	1440498287986788
07/05/2026	16:13:45	78	92.1800	TRQX	1440498287986789
07/05/2026	16:13:45	44	92.1800	XLON	1440498342510816
07/05/2026	16:13:56	13	92.1600	XLON	1440498342510853
07/05/2026	16:14:03	29	92.2400	XLON	1440498342510904
07/05/2026	16:14:03	9	92.2400	XLON	1440498342510905
07/05/2026	16:14:03	36	92.2400	XLON	1440498342510906
07/05/2026	16:14:03	41	92.2400	XLON	1440498342510907
07/05/2026	16:14:03	64	92.2200	XLON	1440498342510908
07/05/2026	16:14:10	9	92.2400	XLON	1440498342510938
07/05/2026	16:14:10	44	92.2400	XLON	1440498342510939
07/05/2026	16:14:18	7	92.2400	XLON	1440498342510978
07/05/2026	16:14:18	42	92.2400	XLON	1440498342510979
07/05/2026	16:14:23	9	92.3000	XLON	1440498342511019
07/05/2026	16:14:23	27	92.3000	XLON	1440498342511020
07/05/2026	16:14:26	62	92.3000	XLON	1440498342511052
07/05/2026	16:14:46	48	92.4600	XLON	1440498342511162
07/05/2026	16:14:46	86	92.4600	XLON	1440498342511163
07/05/2026	16:14:46	82	92.4600	XLON	1440498342511164
07/05/2026	16:14:47	46	92.4600	XLON	1440498342511171
07/05/2026	16:14:52	8	92.4600	XLON	1440498342511200
07/05/2026	16:14:52	57	92.4600	XLON	1440498342511201
07/05/2026	16:15:01	45	92.4400	TRQX	1440498287987240
07/05/2026	16:15:01	121	92.4400	XLON	1440498342511240
07/05/2026	16:15:01	87	92.4400	XLON	1440498342511241

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:15:01	77	92.4400	XLON	1440498342511244
07/05/2026	16:15:10	79	92.4400	XLON	1440498342511326
07/05/2026	16:15:17	47	92.4600	TRQX	1440498287987362
07/05/2026	16:15:17	47	92.4600	XLON	1440498342511343
07/05/2026	16:15:35	59	92.5000	XLON	1440498342511509
07/05/2026	16:15:35	12	92.5000	XLON	1440498342511510
07/05/2026	16:15:35	88	92.4800	XLON	1440498342511512
07/05/2026	16:15:44	57	92.4800	TRQX	1440498287987532
07/05/2026	16:15:44	9	92.4600	TRQX	1440498287987533
07/05/2026	16:15:44	35	92.4600	TRQX	1440498287987534
07/05/2026	16:15:44	42	92.4600	XLON	1440498342511572
07/05/2026	16:15:44	39	92.4400	XLON	1440498342511576
07/05/2026	16:15:44	12	92.4400	XLON	1440498342511577
07/05/2026	16:15:49	47	92.4600	XLON	1440498342511599
07/05/2026	16:15:49	63	92.4600	XLON	1440498342511600
07/05/2026	16:15:54	52	92.4200	TRQX	1440498287987569
07/05/2026	16:15:58	78	92.4200	XLON	1440498342511655
07/05/2026	16:15:58	75	92.4000	XLON	1440498342511656
07/05/2026	16:16:02	45	92.3600	TRQX	1440498287987625
07/05/2026	16:16:02	25	92.3600	XLON	1440498342511682
07/05/2026	16:16:02	31	92.3600	XLON	1440498342511683
07/05/2026	16:16:15	25	92.3600	XLON	1440498342511745
07/05/2026	16:16:15	29	92.3600	XLON	1440498342511746
07/05/2026	16:16:23	4	92.3600	XLON	1440498342511777
07/05/2026	16:16:23	72	92.3600	XLON	1440498342511778
07/05/2026	16:16:25	63	92.3200	XLON	1440498342511794
07/05/2026	16:16:41	75	92.3400	XLON	1440498342511931
07/05/2026	16:16:42	48	92.3200	XLON	1440498342511948
07/05/2026	16:16:42	44	92.3200	XLON	1440498342511949
07/05/2026	16:16:56	45	92.3600	TRQX	1440498287987922
07/05/2026	16:16:56	44	92.3600	XLON	1440498342512055
07/05/2026	16:16:56	33	92.3600	XLON	1440498342512056
07/05/2026	16:16:56	13	92.3600	XLON	1440498342512057
07/05/2026	16:17:03	60	92.3800	XLON	1440498342512168
07/05/2026	16:17:03	46	92.3600	XLON	1440498342512171
07/05/2026	16:17:03	47	92.3600	XLON	1440498342512172
07/05/2026	16:17:06	44	92.3600	TRQX	1440498287987987
07/05/2026	16:17:17	71	92.3200	XLON	1440498342512246
07/05/2026	16:17:27	23	92.3000	XLON	1440498342512290
07/05/2026	16:17:27	116	92.3000	XLON	1440498342512295
07/05/2026	16:17:37	23	92.3000	XLON	1440498342512330

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:17:37	9	92.3000	XLON	1440498342512331
07/05/2026	16:17:37	36	92.3000	XLON	1440498342512332
07/05/2026	16:17:50	40	92.3000	XLON	1440498342512379
07/05/2026	16:17:50	21	92.3000	XLON	1440498342512380
07/05/2026	16:17:51	19	92.3000	XLON	1440498342512383
07/05/2026	16:17:51	8	92.3000	XLON	1440498342512384
07/05/2026	16:17:51	19	92.3000	XLON	1440498342512385
07/05/2026	16:17:51	3	92.3000	XLON	1440498342512386
07/05/2026	16:18:00	52	92.3000	XLON	1440498342512430
07/05/2026	16:18:00	38	92.3000	XLON	1440498342512431
07/05/2026	16:18:00	6	92.3000	XLON	1440498342512432
07/05/2026	16:18:22	48	92.3200	XLON	1440498342512546
07/05/2026	16:18:22	9	92.3200	XLON	1440498342512547
07/05/2026	16:18:22	111	92.3200	XLON	1440498342512548
07/05/2026	16:18:23	34	92.3200	XLON	1440498342512550
07/05/2026	16:18:23	9	92.3200	XLON	1440498342512551
07/05/2026	16:18:23	2	92.3200	XLON	1440498342512552
07/05/2026	16:18:28	15	92.3200	XLON	1440498342512560
07/05/2026	16:18:28	7	92.3200	XLON	1440498342512561
07/05/2026	16:18:28	6	92.3200	XLON	1440498342512562
07/05/2026	16:18:28	26	92.3200	XLON	1440498342512563
07/05/2026	16:18:38	25	92.3200	XLON	1440498342512624
07/05/2026	16:18:42	68	92.4000	TRQX	1440498287988556
07/05/2026	16:18:42	50	92.4000	XLON	1440498342512667
07/05/2026	16:18:43	31	92.4000	XLON	1440498342512669
07/05/2026	16:18:45	65	92.3800	XLON	1440498342512673
07/05/2026	16:18:45	52	92.3800	XLON	1440498342512674
07/05/2026	16:18:45	25	92.4000	XLON	1440498342512676
07/05/2026	16:18:45	19	92.4000	XLON	1440498342512677
07/05/2026	16:18:57	48	92.4400	XLON	1440498342512766
07/05/2026	16:18:57	25	92.4400	XLON	1440498342512767
07/05/2026	16:18:57	9	92.4400	XLON	1440498342512768
07/05/2026	16:18:57	10	92.4400	XLON	1440498342512769
07/05/2026	16:18:57	5	92.4400	XLON	1440498342512770
07/05/2026	16:18:58	44	92.4200	TRQX	1440498287988649
07/05/2026	16:19:00	44	92.4000	XLON	1440498342512792
07/05/2026	16:19:00	44	92.4000	XLON	1440498342512793
07/05/2026	16:19:12	47	92.4400	TRQX	1440498287988739
07/05/2026	16:19:12	82	92.4400	XLON	1440498342512890
07/05/2026	16:19:17	47	92.4200	XLON	1440498342512916
07/05/2026	16:19:17	43	92.4200	XLON	1440498342512917

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:19:17	8	92.4200	XLON	1440498342512918
07/05/2026	16:19:28	59	92.4200	XLON	1440498342512950
07/05/2026	16:19:28	15	92.4200	XLON	1440498342512951
07/05/2026	16:19:49	45	92.4000	XLON	1440498342512998
07/05/2026	16:19:49	21	92.4000	XLON	1440498342513002
07/05/2026	16:19:50	52	92.3800	XLON	1440498342513037
07/05/2026	16:19:51	25	92.4000	XLON	1440498342513047
07/05/2026	16:19:51	13	92.4000	XLON	1440498342513048
07/05/2026	16:19:51	4	92.4000	XLON	1440498342513049
07/05/2026	16:19:51	5	92.4000	XLON	1440498342513050
07/05/2026	16:19:51	86	92.4000	XLON	1440498342513051
07/05/2026	16:19:51	31	92.4000	XLON	1440498342513052
07/05/2026	16:19:58	75	92.5000	TRQX	1440498287989012
07/05/2026	16:19:58	22	92.5000	XLON	1440498342513111
07/05/2026	16:19:58	9	92.5000	XLON	1440498342513112
07/05/2026	16:19:58	24	92.5000	XLON	1440498342513113
07/05/2026	16:19:59	50	92.4800	XLON	1440498342513128
07/05/2026	16:19:59	45	92.4800	XLON	1440498342513129
07/05/2026	16:20:00	44	92.4400	XLON	1440498342513172
07/05/2026	16:20:22	61	92.4200	XLON	1440498342513368
07/05/2026	16:20:28	56	92.4400	XLON	1440498342513418
07/05/2026	16:20:28	62	92.4400	XLON	1440498342513419
07/05/2026	16:20:48	86	92.4400	XLON	1440498342513555
07/05/2026	16:20:48	27	92.4400	XLON	1440498342513556
07/05/2026	16:20:48	41	92.4400	XLON	1440498342513557
07/05/2026	16:20:48	75	92.4400	XLON	1440498342513558
07/05/2026	16:20:50	44	92.4200	TRQX	1440498287989362
07/05/2026	16:20:58	11	92.4200	XLON	1440498342513590
07/05/2026	16:20:58	83	92.4200	XLON	1440498342513591
07/05/2026	16:21:00	47	92.4000	XLON	1440498342513604
07/05/2026	16:21:00	76	92.4000	XLON	1440498342513605
07/05/2026	16:21:14	52	92.5600	XLON	1440498342513748
07/05/2026	16:21:28	49	92.5400	TRQX	1440498287989634
07/05/2026	16:21:28	51	92.5600	XLON	1440498342513809
07/05/2026	16:21:28	29	92.5600	XLON	1440498342513810
07/05/2026	16:21:28	36	92.5600	XLON	1440498342513811
07/05/2026	16:21:43	26	92.5000	XLON	1440498342513922
07/05/2026	16:21:43	18	92.5000	XLON	1440498342513923
07/05/2026	16:21:43	77	92.5000	XLON	1440498342513925
07/05/2026	16:21:56	10	92.5800	XLON	1440498342514006
07/05/2026	16:21:56	48	92.5800	XLON	1440498342514007

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:21:57	24	92.6000	XLON	1440498342514013
07/05/2026	16:21:57	20	92.6000	XLON	1440498342514014
07/05/2026	16:21:57	44	92.6000	XLON	1440498342514015
07/05/2026	16:21:59	38	92.5800	XLON	1440498342514025
07/05/2026	16:22:01	7	92.5800	XLON	1440498342514031
07/05/2026	16:22:01	54	92.5800	XLON	1440498342514032
07/05/2026	16:22:03	47	92.6200	TRQX	1440498287989810
07/05/2026	16:22:03	44	92.6200	TRQX	1440498287989811
07/05/2026	16:22:03	53	92.6200	XLON	1440498342514059
07/05/2026	16:22:03	44	92.6200	XLON	1440498342514060
07/05/2026	16:22:12	45	92.5800	XLON	1440498342514120
07/05/2026	16:22:21	18	92.6000	XLON	1440498342514149
07/05/2026	16:22:21	41	92.6000	XLON	1440498342514150
07/05/2026	16:22:28	23	92.6000	XLON	1440498342514156
07/05/2026	16:22:28	80	92.6000	XLON	1440498342514157
07/05/2026	16:22:31	46	92.5800	TRQX	1440498287989959
07/05/2026	16:22:35	45	92.5400	XLON	1440498342514199
07/05/2026	16:22:45	13	92.5600	XLON	1440498342514280
07/05/2026	16:22:45	31	92.5600	XLON	1440498342514281
07/05/2026	16:22:45	55	92.5600	XLON	1440498342514283
07/05/2026	16:22:45	63	92.5600	XLON	1440498342514284
07/05/2026	16:22:46	68	92.5400	XLON	1440498342514288
07/05/2026	16:22:48	45	92.5200	TRQX	1440498287990056
07/05/2026	16:22:48	50	92.5200	XLON	1440498342514297
07/05/2026	16:22:54	54	92.5200	XLON	1440498342514330
07/05/2026	16:22:54	45	92.5200	XLON	1440498342514331
07/05/2026	16:22:54	49	92.4800	XLON	1440498342514337
07/05/2026	16:23:13	55	92.5200	XLON	1440498342514428
07/05/2026	16:23:25	76	92.5400	XLON	1440498342514466
07/05/2026	16:23:25	18	92.5400	XLON	1440498342514467
07/05/2026	16:23:25	1	92.5400	XLON	1440498342514468
07/05/2026	16:23:25	5	92.5400	XLON	1440498342514469
07/05/2026	16:23:50	93	92.6000	XLON	1440498342514660
07/05/2026	16:23:56	13	92.6200	XLON	1440498342514699
07/05/2026	16:24:01	84	92.6400	XLON	1440498342514744
07/05/2026	16:24:13	34	92.6200	XLON	1440498342514787
07/05/2026	16:24:13	3	92.6000	XLON	1440498342514788
07/05/2026	16:24:13	48	92.6800	XLON	1440498342514804
07/05/2026	16:24:13	56	92.6800	XLON	1440498342514805
07/05/2026	16:24:15	47	92.6600	TRQX	1440498287990674
07/05/2026	16:24:16	61	92.6400	XLON	1440498342514816

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:24:16	32	92.6400	XLON	1440498342514817
07/05/2026	16:24:16	25	92.6400	XLON	1440498342514818
07/05/2026	16:24:20	45	92.6400	XLON	1440498342514842
07/05/2026	16:24:25	19	92.6600	XLON	1440498342514892
07/05/2026	16:24:25	86	92.6600	XLON	1440498342514893
07/05/2026	16:24:25	9	92.6600	XLON	1440498342514894
07/05/2026	16:24:25	19	92.6600	XLON	1440498342514895
07/05/2026	16:24:26	8	92.6400	XLON	1440498342514907
07/05/2026	16:24:26	37	92.6400	XLON	1440498342514908
07/05/2026	16:24:26	36	92.6400	XLON	1440498342514909
07/05/2026	16:24:26	46	92.6400	XLON	1440498342514910
07/05/2026	16:24:28	45	92.6200	TRQX	1440498287990838
07/05/2026	16:24:28	44	92.6000	XLON	1440498342514954
07/05/2026	16:24:48	48	92.5600	TRQX	1440498287991046
07/05/2026	16:24:48	50	92.5600	XLON	1440498342515181
07/05/2026	16:24:48	49	92.5600	XLON	1440498342515182
07/05/2026	16:24:48	86	92.5800	XLON	1440498342515185
07/05/2026	16:24:48	32	92.5800	XLON	1440498342515186
07/05/2026	16:25:00	48	92.5600	XLON	1440498342515250
07/05/2026	16:25:09	19	92.5600	XLON	1440498342515293
07/05/2026	16:25:10	61	92.5600	XLON	1440498342515302
07/05/2026	16:25:13	20	92.5400	XLON	1440498342515338
07/05/2026	16:25:19	2	92.5600	XLON	1440498342515356
07/05/2026	16:25:19	86	92.5600	XLON	1440498342515357
07/05/2026	16:25:19	1	92.5600	XLON	1440498342515358
07/05/2026	16:25:19	7	92.5600	XLON	1440498342515359
07/05/2026	16:25:35	21	92.5600	XLON	1440498342515515
07/05/2026	16:25:35	60	92.5600	XLON	1440498342515516
07/05/2026	16:25:35	22	92.5600	XLON	1440498342515527
07/05/2026	16:25:35	22	92.5600	XLON	1440498342515528
07/05/2026	16:25:40	21	92.5600	XLON	1440498342515556
07/05/2026	16:25:40	23	92.5600	XLON	1440498342515557
07/05/2026	16:25:49	44	92.5400	TRQX	1440498287991440
07/05/2026	16:25:49	86	92.5400	XLON	1440498342515582
07/05/2026	16:25:49	22	92.5400	XLON	1440498342515583
07/05/2026	16:25:49	6	92.5400	XLON	1440498342515584
07/05/2026	16:25:49	52	92.5200	XLON	1440498342515586
07/05/2026	16:25:49	48	92.5200	XLON	1440498342515587
07/05/2026	16:25:51	87	92.5000	TRQX	1440498287991452
07/05/2026	16:26:07	62	92.5000	XLON	1440498342515721
07/05/2026	16:26:07	18	92.5000	XLON	1440498342515722

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
07/05/2026	16:26:07	36	92.5000	XLON	1440498342515723
07/05/2026	16:26:07	8	92.5000	XLON	1440498342515728
07/05/2026	16:26:07	44	92.5000	XLON	1440498342515729
07/05/2026	16:26:12	45	92.4600	XLON	1440498342515774
07/05/2026	16:26:20	91	92.4800	XLON	1440498342515831
07/05/2026	16:26:20	8	92.4800	XLON	1440498342515832
07/05/2026	16:26:23	44	92.4400	XLON	1440498342515851
07/05/2026	16:26:24	49	92.4200	XLON	1440498342515853
07/05/2026	16:26:33	57	92.4800	XLON	1440498342515900
07/05/2026	16:26:37	82	92.4600	TRQX	1440498287991712
07/05/2026	16:26:37	61	92.4600	XLON	1440498342515951
07/05/2026	16:26:44	21	92.4600	XLON	1440498342516041
07/05/2026	16:26:44	23	92.4600	XLON	1440498342516042
07/05/2026	16:26:46	53	92.4400	XLON	1440498342516070
07/05/2026	16:26:47	2	92.4000	XLON	1440498342516163
07/05/2026	16:26:48	47	92.4000	XLON	1440498342516222
07/05/2026	16:27:13	44	92.4200	XLON	1440498342516499
07/05/2026	16:27:13	23	92.4200	XLON	1440498342516500
07/05/2026	16:27:13	8	92.4200	XLON	1440498342516501
07/05/2026	16:27:13	9	92.4200	XLON	1440498342516502
07/05/2026	16:27:13	55	92.4200	XLON	1440498342516503
07/05/2026	16:27:13	13	92.4200	XLON	1440498342516504
07/05/2026	16:27:20	16	92.4200	XLON	1440498342516574
07/05/2026	16:27:20	22	92.4200	XLON	1440498342516575
07/05/2026	16:27:20	11	92.4200	XLON	1440498342516576
07/05/2026	16:27:20	25	92.4200	XLON	1440498342516577
07/05/2026	16:27:20	73	92.4200	XLON	1440498342516578
07/05/2026	16:27:28	49	92.4000	XLON	1440498342516613
07/05/2026	16:27:36	77	92.4200	XLON	1440498342516660
07/05/2026	16:27:47	57	92.4800	XLON	1440498342516808
07/05/2026	16:27:49	66	92.4400	TRQX	1440498287992430
07/05/2026	16:27:49	130	92.4400	XLON	1440498342516833
07/05/2026	16:27:49	61	92.4400	XLON	1440498342516834
07/05/2026	16:28:09	71	92.4000	XLON	1440498342517071
07/05/2026	16:28:09	45	92.4000	XLON	1440498342517074
08/05/2026	08:00:21	44	89.9600	XLON	1441116817720707
08/05/2026	08:00:21	96	89.9600	XLON	1441116817720708
08/05/2026	08:00:23	126	90.3400	TRQX	1441116763193515
08/05/2026	08:00:23	109	90.3400	TRQX	1441116763193516
08/05/2026	08:00:23	9	90.3400	XLON	1441116817720767
08/05/2026	08:00:23	43	90.3400	XLON	1441116817720768

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:00:23	82	90.3400	XLON	1441116817720769
08/05/2026	08:00:28	66	90.4200	TRQX	1441116763193565
08/05/2026	08:00:29	47	90.4000	TRQX	1441116763193594
08/05/2026	08:00:29	77	90.3600	XLON	1441116817721631
08/05/2026	08:00:29	116	90.3600	XLON	1441116817721632
08/05/2026	08:00:29	111	90.3200	XLON	1441116817721643
08/05/2026	08:00:29	82	90.3200	XLON	1441116817721644
08/05/2026	08:00:30	88	90.3400	TRQX	1441116763193615
08/05/2026	08:00:30	102	90.3400	TRQX	1441116763193616
08/05/2026	08:00:30	97	90.2800	XLON	1441116817721665
08/05/2026	08:00:41	50	90.2800	XLON	1441116817721750
08/05/2026	08:00:41	48	90.2400	XLON	1441116817721751
08/05/2026	08:00:51	54	90.2800	XLON	1441116817721807
08/05/2026	08:00:55	108	90.2600	TRQX	1441116763193788
08/05/2026	08:00:55	51	90.2600	TRQX	1441116763193789
08/05/2026	08:01:02	55	90.3400	XLON	1441116817721869
08/05/2026	08:01:02	48	90.3400	XLON	1441116817721870
08/05/2026	08:01:02	43	90.3000	XLON	1441116817721874
08/05/2026	08:01:02	60	90.3000	XLON	1441116817721875
08/05/2026	08:01:12	44	90.4600	XLON	1441116817722031
08/05/2026	08:01:22	48	90.5200	TRQX	1441116763193956
08/05/2026	08:01:22	43	90.5000	XLON	1441116817722087
08/05/2026	08:01:22	2	90.5000	XLON	1441116817722088
08/05/2026	08:01:22	49	90.5000	XLON	1441116817722089
08/05/2026	08:02:10	30	90.5000	XLON	1441116817722183
08/05/2026	08:02:10	15	90.5000	XLON	1441116817722184
08/05/2026	08:03:24	47	90.6400	TRQX	1441116763194443
08/05/2026	08:03:24	71	90.5800	TRQX	1441116763194446
08/05/2026	08:03:24	59	90.7000	XLON	1441116817722409
08/05/2026	08:03:24	47	90.7000	XLON	1441116817722410
08/05/2026	08:03:24	80	90.6400	XLON	1441116817722411
08/05/2026	08:03:24	100	90.6400	XLON	1441116817722412
08/05/2026	08:03:24	24	90.5800	XLON	1441116817722416
08/05/2026	08:03:24	103	90.5800	XLON	1441116817722417
08/05/2026	08:03:24	65	90.5800	XLON	1441116817722418
08/05/2026	08:03:24	5	90.5800	XLON	1441116817722419
08/05/2026	08:03:26	54	90.5200	TRQX	1441116763194449
08/05/2026	08:03:26	45	90.5400	XLON	1441116817722425
08/05/2026	08:03:26	71	90.5400	XLON	1441116817722426
08/05/2026	08:03:46	55	90.5000	XLON	1441116817722530
08/05/2026	08:04:21	43	90.5200	TRQX	1441116763194653

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:04:21	20	90.5600	XLON	1441116817722656
08/05/2026	08:04:21	2	90.5600	XLON	1441116817722657
08/05/2026	08:04:21	54	90.5200	XLON	1441116817722662
08/05/2026	08:04:21	86	90.5200	XLON	1441116817722663
08/05/2026	08:04:21	22	90.5200	XLON	1441116817722664
08/05/2026	08:04:29	43	90.4600	TRQX	1441116763194679
08/05/2026	08:04:29	113	90.4600	XLON	1441116817722679
08/05/2026	08:04:29	43	90.4600	XLON	1441116817722680
08/05/2026	08:04:33	110	90.4200	XLON	1441116817722692
08/05/2026	08:04:33	49	90.4200	XLON	1441116817722693
08/05/2026	08:04:58	22	90.4400	XLON	1441116817722735
08/05/2026	08:04:58	2	90.4400	XLON	1441116817722736
08/05/2026	08:05:00	45	90.4200	XLON	1441116817722765
08/05/2026	08:05:00	87	90.4000	XLON	1441116817722767
08/05/2026	08:05:36	17	90.5800	XLON	1441116817723034
08/05/2026	08:05:36	20	90.5800	XLON	1441116817723035
08/05/2026	08:05:46	45	90.5200	TRQX	1441116763194929
08/05/2026	08:05:46	67	90.5200	XLON	1441116817723074
08/05/2026	08:05:46	43	90.5200	XLON	1441116817723075
08/05/2026	08:05:46	70	90.5200	XLON	1441116817723077
08/05/2026	08:05:46	7	90.5200	XLON	1441116817723078
08/05/2026	08:05:46	19	90.5200	XLON	1441116817723079
08/05/2026	08:05:46	15	90.5200	XLON	1441116817723080
08/05/2026	08:05:46	37	90.5200	XLON	1441116817723081
08/05/2026	08:05:55	112	90.5000	XLON	1441116817723146
08/05/2026	08:06:03	43	90.5800	XLON	1441116817723177
08/05/2026	08:06:03	56	90.5800	XLON	1441116817723178
08/05/2026	08:06:15	31	90.6600	XLON	1441116817723234
08/05/2026	08:06:25	52	90.5800	XLON	1441116817723337
08/05/2026	08:06:25	46	90.5800	XLON	1441116817723338
08/05/2026	08:06:25	24	90.5400	XLON	1441116817723339
08/05/2026	08:06:25	20	90.5400	XLON	1441116817723340
08/05/2026	08:06:25	118	90.5400	XLON	1441116817723341
08/05/2026	08:06:31	74	90.5000	XLON	1441116817723389
08/05/2026	08:06:36	43	90.4800	XLON	1441116817723431
08/05/2026	08:06:39	24	90.4400	TRQX	1441116763195143
08/05/2026	08:06:39	114	90.4600	XLON	1441116817723445
08/05/2026	08:06:39	43	90.4400	XLON	1441116817723446
08/05/2026	08:06:42	46	90.4200	XLON	1441116817723449
08/05/2026	08:06:42	24	90.4200	XLON	1441116817723450
08/05/2026	08:07:23	45	90.3800	XLON	1441116817723681

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:07:23	47	90.3600	XLON	1441116817723682
08/05/2026	08:07:23	45	90.3400	XLON	1441116817723683
08/05/2026	08:07:38	24	90.4400	XLON	1441116817723800
08/05/2026	08:07:38	7	90.4600	XLON	1441116817723801
08/05/2026	08:07:38	23	90.4600	XLON	1441116817723802
08/05/2026	08:07:38	24	90.4600	XLON	1441116817723803
08/05/2026	08:07:38	68	90.4600	XLON	1441116817723804
08/05/2026	08:07:38	13	90.4600	XLON	1441116817723805
08/05/2026	08:07:38	97	90.4000	XLON	1441116817723806
08/05/2026	08:08:19	23	90.4000	XLON	1441116817724041
08/05/2026	08:08:20	23	90.4000	XLON	1441116817724078
08/05/2026	08:08:20	29	90.4000	XLON	1441116817724079
08/05/2026	08:08:29	107	90.3800	XLON	1441116817724143
08/05/2026	08:08:29	44	90.3800	XLON	1441116817724144
08/05/2026	08:08:33	61	90.3200	TRQX	1441116763195474
08/05/2026	08:08:33	159	90.4000	XLON	1441116817724163
08/05/2026	08:08:33	103	90.3400	XLON	1441116817724168
08/05/2026	08:08:33	43	90.3400	XLON	1441116817724169
08/05/2026	08:08:33	95	90.3000	XLON	1441116817724170
08/05/2026	08:08:53	43	90.3200	XLON	1441116817724315
08/05/2026	08:09:03	53	90.3000	TRQX	1441116763195566
08/05/2026	08:09:03	91	90.3000	XLON	1441116817724323
08/05/2026	08:09:03	44	90.2800	XLON	1441116817724324
08/05/2026	08:09:13	43	90.2600	XLON	1441116817724367
08/05/2026	08:09:30	57	90.2400	XLON	1441116817724406
08/05/2026	08:09:31	52	90.2200	TRQX	1441116763195626
08/05/2026	08:09:31	44	90.2200	XLON	1441116817724421
08/05/2026	08:09:31	84	90.2000	XLON	1441116817724423
08/05/2026	08:10:05	27	90.2800	XLON	1441116817724675
08/05/2026	08:10:06	43	90.2800	XLON	1441116817724681
08/05/2026	08:10:55	25	90.3800	XLON	1441116817724852
08/05/2026	08:10:55	84	90.3800	XLON	1441116817724853
08/05/2026	08:10:55	43	90.3800	XLON	1441116817724854
08/05/2026	08:10:55	13	90.4200	XLON	1441116817724861
08/05/2026	08:10:55	27	90.4200	XLON	1441116817724862
08/05/2026	08:11:19	110	90.4200	XLON	1441116817724903
08/05/2026	08:11:19	44	90.4200	XLON	1441116817724904
08/05/2026	08:11:19	74	90.4400	XLON	1441116817724910
08/05/2026	08:11:19	43	90.4400	XLON	1441116817724911
08/05/2026	08:11:22	124	90.3800	XLON	1441116817724953
08/05/2026	08:11:22	43	90.3800	XLON	1441116817724954

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:11:23	8	90.3800	XLON	1441116817724956
08/05/2026	08:11:25	23	90.3800	XLON	1441116817724961
08/05/2026	08:11:36	105	90.3800	XLON	1441116817724982
08/05/2026	08:11:39	30	90.3800	XLON	1441116817724989
08/05/2026	08:11:39	23	90.3800	XLON	1441116817724990
08/05/2026	08:11:39	7	90.3800	XLON	1441116817724991
08/05/2026	08:11:40	48	90.3800	XLON	1441116817724993
08/05/2026	08:11:40	23	90.3800	XLON	1441116817724994
08/05/2026	08:11:49	80	90.3800	XLON	1441116817725035
08/05/2026	08:11:50	78	90.3800	XLON	1441116817725036
08/05/2026	08:12:05	36	90.3800	XLON	1441116817725067
08/05/2026	08:12:06	69	90.3600	XLON	1441116817725081
08/05/2026	08:12:09	7	90.3800	XLON	1441116817725091
08/05/2026	08:12:42	50	90.4600	XLON	1441116817725274
08/05/2026	08:12:42	6	90.4600	XLON	1441116817725275
08/05/2026	08:12:58	51	90.5000	XLON	1441116817725326
08/05/2026	08:12:58	90	90.5000	XLON	1441116817725327
08/05/2026	08:13:06	41	90.5000	XLON	1441116817725350
08/05/2026	08:13:06	28	90.5000	XLON	1441116817725351
08/05/2026	08:13:06	88	90.5000	XLON	1441116817725352
08/05/2026	08:13:06	90	90.5000	XLON	1441116817725354
08/05/2026	08:13:06	8	90.5000	XLON	1441116817725355
08/05/2026	08:13:06	28	90.5000	XLON	1441116817725356
08/05/2026	08:13:06	8	90.5200	XLON	1441116817725357
08/05/2026	08:13:06	8	90.5200	XLON	1441116817725358
08/05/2026	08:13:06	10	90.5200	XLON	1441116817725359
08/05/2026	08:13:06	7	90.5200	XLON	1441116817725360
08/05/2026	08:13:10	68	90.5400	XLON	1441116817725370
08/05/2026	08:13:10	68	90.5400	XLON	1441116817725371
08/05/2026	08:13:25	41	90.5400	XLON	1441116817725395
08/05/2026	08:13:25	8	90.5400	XLON	1441116817725396
08/05/2026	08:13:32	44	90.5000	XLON	1441116817725447
08/05/2026	08:13:32	28	90.5000	XLON	1441116817725449
08/05/2026	08:13:32	57	90.5000	XLON	1441116817725450
08/05/2026	08:13:32	8	90.5400	XLON	1441116817725451
08/05/2026	08:13:32	8	90.5400	XLON	1441116817725452
08/05/2026	08:13:32	10	90.5400	XLON	1441116817725453
08/05/2026	08:13:32	29	90.5400	XLON	1441116817725454
08/05/2026	08:13:32	24	90.5400	XLON	1441116817725455
08/05/2026	08:13:32	15	90.5400	XLON	1441116817725456
08/05/2026	08:13:41	45	90.5600	XLON	1441116817725499

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:13:41	84	90.5600	XLON	1441116817725500
08/05/2026	08:13:45	74	90.5600	XLON	1441116817725515
08/05/2026	08:13:45	25	90.5600	XLON	1441116817725516
08/05/2026	08:13:45	56	90.5600	XLON	1441116817725517
08/05/2026	08:13:48	47	90.5600	TRQX	1441116763196440
08/05/2026	08:14:21	45	90.5800	XLON	1441116817725609
08/05/2026	08:14:21	54	90.5800	XLON	1441116817725610
08/05/2026	08:14:24	46	90.5800	XLON	1441116817725639
08/05/2026	08:14:24	44	90.5800	XLON	1441116817725640
08/05/2026	08:14:35	44	90.5800	XLON	1441116817725665
08/05/2026	08:14:52	88	90.6800	TRQX	1441116763196636
08/05/2026	08:14:52	51	90.6600	TRQX	1441116763196642
08/05/2026	08:14:52	67	90.6800	XLON	1441116817725704
08/05/2026	08:14:52	44	90.6800	XLON	1441116817725705
08/05/2026	08:14:53	43	90.6400	XLON	1441116817725722
08/05/2026	08:14:53	58	90.6400	XLON	1441116817725723
08/05/2026	08:14:53	46	90.6400	XLON	1441116817725724
08/05/2026	08:14:59	36	90.7400	XLON	1441116817725750
08/05/2026	08:14:59	6	90.7400	XLON	1441116817725751
08/05/2026	08:15:01	24	90.7200	XLON	1441116817725776
08/05/2026	08:15:05	44	90.7000	TRQX	1441116763196717
08/05/2026	08:15:05	74	90.7200	XLON	1441116817725788
08/05/2026	08:15:05	69	90.6800	XLON	1441116817725789
08/05/2026	08:15:10	62	90.7000	XLON	1441116817725798
08/05/2026	08:15:10	44	90.7000	XLON	1441116817725799
08/05/2026	08:15:18	67	90.6800	TRQX	1441116763196766
08/05/2026	08:15:21	99	90.6200	TRQX	1441116763196774
08/05/2026	08:15:21	44	90.6200	TRQX	1441116763196775
08/05/2026	08:15:21	56	90.6400	XLON	1441116817725853
08/05/2026	08:15:32	4	90.6200	TRQX	1441116763196815
08/05/2026	08:15:32	43	90.6200	XLON	1441116817725919
08/05/2026	08:15:32	107	90.6000	XLON	1441116817725921
08/05/2026	08:15:33	27	90.5600	TRQX	1441116763196822
08/05/2026	08:15:33	85	90.5600	XLON	1441116817725925
08/05/2026	08:15:33	4	90.5600	XLON	1441116817725926
08/05/2026	08:15:56	44	90.6400	XLON	1441116817725993
08/05/2026	08:15:56	61	90.6400	XLON	1441116817725994
08/05/2026	08:16:00	66	90.6000	XLON	1441116817726018
08/05/2026	08:16:13	124	90.5600	TRQX	1441116763196912
08/05/2026	08:16:13	27	90.5000	TRQX	1441116763196914
08/05/2026	08:16:13	118	90.5800	XLON	1441116817726031

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:16:13	67	90.5400	XLON	1441116817726054
08/05/2026	08:16:13	46	90.5400	XLON	1441116817726055
08/05/2026	08:16:13	27	90.5000	XLON	1441116817726056
08/05/2026	08:16:13	16	90.5000	XLON	1441116817726057
08/05/2026	08:16:14	23	90.5000	XLON	1441116817726063
08/05/2026	08:16:15	24	90.5000	XLON	1441116817726084
08/05/2026	08:16:22	28	90.4600	XLON	1441116817726116
08/05/2026	08:16:22	26	90.4600	XLON	1441116817726117
08/05/2026	08:16:58	51	90.4800	TRQX	1441116763197051
08/05/2026	08:16:58	67	90.4800	TRQX	1441116763197052
08/05/2026	08:16:58	88	90.4800	XLON	1441116817726280
08/05/2026	08:16:58	44	90.4800	XLON	1441116817726281
08/05/2026	08:17:19	1	90.4800	XLON	1441116817726372
08/05/2026	08:17:19	7	90.4800	XLON	1441116817726373
08/05/2026	08:17:32	1	90.5400	XLON	1441116817726446
08/05/2026	08:17:32	5	90.5400	XLON	1441116817726447
08/05/2026	08:17:38	20	90.5200	XLON	1441116817726461
08/05/2026	08:17:38	12	90.5200	XLON	1441116817726462
08/05/2026	08:17:38	21	90.5200	XLON	1441116817726463
08/05/2026	08:17:38	11	90.5200	XLON	1441116817726464
08/05/2026	08:17:38	4	90.5200	XLON	1441116817726465
08/05/2026	08:17:38	3	90.5200	XLON	1441116817726466
08/05/2026	08:17:40	50	90.4800	TRQX	1441116763197174
08/05/2026	08:17:40	44	90.4800	XLON	1441116817726472
08/05/2026	08:17:40	47	90.4800	XLON	1441116817726473
08/05/2026	08:17:40	33	90.4800	XLON	1441116817726476
08/05/2026	08:17:40	10	90.4800	XLON	1441116817726477
08/05/2026	08:17:40	80	90.4800	XLON	1441116817726478
08/05/2026	08:17:40	6	90.4800	XLON	1441116817726479
08/05/2026	08:17:40	29	90.4800	XLON	1441116817726480
08/05/2026	08:17:43	79	90.4400	XLON	1441116817726498
08/05/2026	08:17:43	43	90.4400	XLON	1441116817726499
08/05/2026	08:18:09	98	90.4400	XLON	1441116817726624
08/05/2026	08:18:11	43	90.4200	XLON	1441116817726633
08/05/2026	08:18:18	53	90.4200	TRQX	1441116763197285
08/05/2026	08:18:19	111	90.4000	XLON	1441116817726654
08/05/2026	08:18:39	9	90.4000	XLON	1441116817726714
08/05/2026	08:18:39	29	90.4000	XLON	1441116817726715
08/05/2026	08:18:39	54	90.4000	XLON	1441116817726716
08/05/2026	08:18:42	101	90.3600	XLON	1441116817726727
08/05/2026	08:18:42	43	90.3600	XLON	1441116817726728

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:18:48	43	90.3200	XLON	1441116817726804
08/05/2026	08:18:48	49	90.3000	XLON	1441116817726805
08/05/2026	08:19:00	43	90.2800	XLON	1441116817726817
08/05/2026	08:19:04	50	90.3400	TRQX	1441116763197403
08/05/2026	08:19:13	44	90.3200	XLON	1441116817726854
08/05/2026	08:19:13	72	90.3200	XLON	1441116817726855
08/05/2026	08:19:13	8	90.3400	XLON	1441116817726856
08/05/2026	08:19:13	10	90.3400	XLON	1441116817726857
08/05/2026	08:19:13	7	90.3400	XLON	1441116817726858
08/05/2026	08:19:13	18	90.3400	XLON	1441116817726859
08/05/2026	08:19:33	112	90.4000	XLON	1441116817726960
08/05/2026	08:19:33	43	90.4000	XLON	1441116817726961
08/05/2026	08:19:33	43	90.4000	XLON	1441116817726963
08/05/2026	08:20:16	60	90.4200	TRQX	1441116763197574
08/05/2026	08:20:16	44	90.4200	TRQX	1441116763197575
08/05/2026	08:20:16	47	90.4200	XLON	1441116817727123
08/05/2026	08:20:16	60	90.4200	XLON	1441116817727124
08/05/2026	08:20:16	46	90.4200	XLON	1441116817727125
08/05/2026	08:21:27	10	90.4400	XLON	1441116817727308
08/05/2026	08:21:45	10	90.4400	XLON	1441116817727340
08/05/2026	08:21:46	10	90.4400	XLON	1441116817727341
08/05/2026	08:22:30	72	90.4000	XLON	1441116817727434
08/05/2026	08:22:30	76	90.4000	XLON	1441116817727435
08/05/2026	08:22:30	148	90.4000	XLON	1441116817727436
08/05/2026	08:22:30	10	90.4000	XLON	1441116817727437
08/05/2026	08:22:30	6	90.4000	XLON	1441116817727447
08/05/2026	08:22:30	5	90.4000	XLON	1441116817727448
08/05/2026	08:22:30	6	90.4000	XLON	1441116817727449
08/05/2026	08:22:30	5	90.4000	XLON	1441116817727450
08/05/2026	08:22:31	6	90.4000	XLON	1441116817727451
08/05/2026	08:22:31	5	90.4000	XLON	1441116817727452
08/05/2026	08:22:31	5	90.4000	XLON	1441116817727453
08/05/2026	08:22:31	6	90.4000	XLON	1441116817727454
08/05/2026	08:22:32	3	90.4000	XLON	1441116817727455
08/05/2026	08:22:32	4	90.4000	XLON	1441116817727456
08/05/2026	08:22:32	6	90.4000	XLON	1441116817727458
08/05/2026	08:22:32	5	90.4000	XLON	1441116817727459
08/05/2026	08:22:32	1	90.4000	XLON	1441116817727465
08/05/2026	08:22:32	1	90.4000	XLON	1441116817727466
08/05/2026	08:22:33	1	90.4000	XLON	1441116817727467
08/05/2026	08:22:33	1	90.4000	XLON	1441116817727468

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:22:33	1	90.4000	XLON	1441116817727469
08/05/2026	08:22:33	1	90.4000	XLON	1441116817727470
08/05/2026	08:22:34	24	90.3400	TRQX	1441116763197952
08/05/2026	08:22:34	5	90.4000	XLON	1441116817727471
08/05/2026	08:22:34	6	90.4000	XLON	1441116817727472
08/05/2026	08:22:34	43	90.3600	XLON	1441116817727475
08/05/2026	08:22:34	45	90.3600	XLON	1441116817727476
08/05/2026	08:22:34	159	90.3600	XLON	1441116817727478
08/05/2026	08:22:34	5	90.3600	XLON	1441116817727482
08/05/2026	08:22:34	6	90.3600	XLON	1441116817727483
08/05/2026	08:22:39	26	90.3400	TRQX	1441116763197961
08/05/2026	08:22:39	80	90.3400	XLON	1441116817727494
08/05/2026	08:22:39	10	90.3600	XLON	1441116817727495
08/05/2026	08:22:39	40	90.3600	XLON	1441116817727496
08/05/2026	08:22:39	29	90.3600	XLON	1441116817727497
08/05/2026	08:22:39	5	90.3400	XLON	1441116817727500
08/05/2026	08:22:39	6	90.3400	XLON	1441116817727501
08/05/2026	08:22:40	5	90.3400	XLON	1441116817727502
08/05/2026	08:22:40	6	90.3400	XLON	1441116817727503
08/05/2026	08:24:10	81	90.3800	XLON	1441116817727693
08/05/2026	08:24:22	12	90.3800	XLON	1441116817727719
08/05/2026	08:24:46	11	90.3800	XLON	1441116817727747
08/05/2026	08:25:02	98	90.4000	XLON	1441116817727795
08/05/2026	08:25:02	90	90.4000	XLON	1441116817727796
08/05/2026	08:25:02	61	90.4000	XLON	1441116817727799
08/05/2026	08:25:02	80	90.4000	XLON	1441116817727800
08/05/2026	08:25:02	18	90.4000	XLON	1441116817727801
08/05/2026	08:25:09	61	90.3600	XLON	1441116817727810
08/05/2026	08:25:24	44	90.3400	TRQX	1441116763198529
08/05/2026	08:25:24	68	90.3400	TRQX	1441116763198530
08/05/2026	08:25:24	88	90.3400	XLON	1441116817727852
08/05/2026	08:25:24	21	90.3400	XLON	1441116817727853
08/05/2026	08:25:25	10	90.3600	XLON	1441116817727880
08/05/2026	08:25:43	11	90.4400	XLON	1441116817727978
08/05/2026	08:25:46	11	90.4400	XLON	1441116817727985
08/05/2026	08:25:57	35	90.4000	XLON	1441116817727996
08/05/2026	08:26:02	10	90.4200	XLON	1441116817728018
08/05/2026	08:26:03	10	90.4200	XLON	1441116817728033
08/05/2026	08:26:04	21	90.4000	XLON	1441116817728044
08/05/2026	08:26:04	61	90.4000	XLON	1441116817728045
08/05/2026	08:26:04	10	90.4200	XLON	1441116817728046

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:26:04	10	90.4200	XLON	1441116817728047
08/05/2026	08:26:04	40	90.4200	XLON	1441116817728048
08/05/2026	08:26:04	9	90.4200	XLON	1441116817728049
08/05/2026	08:26:04	29	90.4200	XLON	1441116817728050
08/05/2026	08:26:05	85	90.3600	XLON	1441116817728063
08/05/2026	08:26:05	127	90.3600	XLON	1441116817728064
08/05/2026	08:26:12	26	90.3600	TRQX	1441116763198739
08/05/2026	08:26:12	78	90.3600	TRQX	1441116763198740
08/05/2026	08:26:12	10	90.3600	XLON	1441116817728068
08/05/2026	08:26:12	10	90.3600	XLON	1441116817728069
08/05/2026	08:26:12	8	90.3600	XLON	1441116817728070
08/05/2026	08:26:15	124	90.3400	XLON	1441116817728076
08/05/2026	08:26:19	10	90.3400	XLON	1441116817728083
08/05/2026	08:26:20	10	90.3400	XLON	1441116817728084
08/05/2026	08:26:20	29	90.3400	XLON	1441116817728085
08/05/2026	08:26:23	52	90.2600	TRQX	1441116763198759
08/05/2026	08:26:23	11	90.3400	XLON	1441116817728086
08/05/2026	08:26:23	8	90.3400	XLON	1441116817728087
08/05/2026	08:26:23	20	90.3400	XLON	1441116817728088
08/05/2026	08:26:23	127	90.3200	XLON	1441116817728089
08/05/2026	08:26:23	43	90.3000	XLON	1441116817728092
08/05/2026	08:26:23	55	90.3000	XLON	1441116817728093
08/05/2026	08:26:23	10	90.3000	XLON	1441116817728094
08/05/2026	08:26:23	8	90.3000	XLON	1441116817728095
08/05/2026	08:26:23	55	90.3200	XLON	1441116817728096
08/05/2026	08:26:23	2	90.3200	XLON	1441116817728097
08/05/2026	08:26:23	8	90.3200	XLON	1441116817728098
08/05/2026	08:26:23	21	90.3200	XLON	1441116817728099
08/05/2026	08:26:23	91	90.2600	XLON	1441116817728101
08/05/2026	08:26:23	83	90.2600	XLON	1441116817728102
08/05/2026	08:26:34	60	90.3000	XLON	1441116817728157
08/05/2026	08:26:34	90	90.3000	XLON	1441116817728158
08/05/2026	08:26:54	11	90.3000	XLON	1441116817728195
08/05/2026	08:26:54	9	90.3000	XLON	1441116817728196
08/05/2026	08:27:26	44	90.3200	TRQX	1441116763198885
08/05/2026	08:27:26	124	90.3200	TRQX	1441116763198886
08/05/2026	08:27:26	54	90.3200	XLON	1441116817728253
08/05/2026	08:27:26	117	90.3200	XLON	1441116817728254
08/05/2026	08:27:27	12	90.3200	XLON	1441116817728256
08/05/2026	08:27:29	107	90.3000	XLON	1441116817728274
08/05/2026	08:27:30	51	90.3000	XLON	1441116817728276

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:27:32	12	90.3000	XLON	1441116817728284
08/05/2026	08:28:03	12	90.3200	XLON	1441116817728338
08/05/2026	08:28:31	121	90.2800	XLON	1441116817728374
08/05/2026	08:28:37	49	90.2600	TRQX	1441116763199040
08/05/2026	08:28:37	119	90.2800	XLON	1441116817728387
08/05/2026	08:28:37	70	90.2800	XLON	1441116817728389
08/05/2026	08:28:37	9	90.2800	XLON	1441116817728390
08/05/2026	08:28:37	116	90.2600	XLON	1441116817728392
08/05/2026	08:28:37	47	90.2400	XLON	1441116817728394
08/05/2026	08:28:37	10	90.2400	XLON	1441116817728396
08/05/2026	08:28:37	36	90.2400	XLON	1441116817728397
08/05/2026	08:28:45	16	90.2400	XLON	1441116817728398
08/05/2026	08:28:45	7	90.2400	XLON	1441116817728399
08/05/2026	08:28:46	16	90.2400	XLON	1441116817728400
08/05/2026	08:28:46	80	90.2400	XLON	1441116817728401
08/05/2026	08:29:16	15	90.2400	XLON	1441116817728453
08/05/2026	08:29:19	14	90.2400	XLON	1441116817728455
08/05/2026	08:29:19	36	90.2400	XLON	1441116817728457
08/05/2026	08:29:45	13	90.2600	XLON	1441116817728494
08/05/2026	08:29:46	13	90.2600	XLON	1441116817728499
08/05/2026	08:29:48	13	90.2600	XLON	1441116817728511
08/05/2026	08:29:59	12	90.2600	XLON	1441116817728519
08/05/2026	08:30:26	12	90.2600	XLON	1441116817728587
08/05/2026	08:30:30	12	90.2600	XLON	1441116817728620
08/05/2026	08:30:33	12	90.2600	XLON	1441116817728625
08/05/2026	08:30:36	11	90.2600	XLON	1441116817728635
08/05/2026	08:30:37	5	90.2600	XLON	1441116817728643
08/05/2026	08:30:37	4	90.2600	XLON	1441116817728644
08/05/2026	08:30:37	4	90.2600	XLON	1441116817728645
08/05/2026	08:30:37	5	90.2600	XLON	1441116817728646
08/05/2026	08:31:19	90	90.3400	XLON	1441116817728743
08/05/2026	08:31:19	112	90.3400	XLON	1441116817728744
08/05/2026	08:31:20	13	90.3400	XLON	1441116817728745
08/05/2026	08:31:24	13	90.3400	XLON	1441116817728753
08/05/2026	08:31:37	13	90.3600	XLON	1441116817728774
08/05/2026	08:32:08	12	90.3600	XLON	1441116817728903
08/05/2026	08:32:14	13	90.3600	XLON	1441116817728916
08/05/2026	08:32:17	13	90.3600	XLON	1441116817728920
08/05/2026	08:32:19	13	90.3600	XLON	1441116817728923
08/05/2026	08:32:19	104	90.3400	XLON	1441116817728924
08/05/2026	08:32:19	29	90.3400	XLON	1441116817728925

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:32:19	21	90.3400	XLON	1441116817728926
08/05/2026	08:32:33	11	90.3200	XLON	1441116817728940
08/05/2026	08:32:33	10	90.3200	XLON	1441116817728941
08/05/2026	08:32:35	11	90.3200	XLON	1441116817728942
08/05/2026	08:32:50	12	90.3200	XLON	1441116817729009
08/05/2026	08:33:11	48	90.3000	TRQX	1441116763199772
08/05/2026	08:33:11	78	90.3000	TRQX	1441116763199773
08/05/2026	08:33:11	84	90.3000	XLON	1441116817729069
08/05/2026	08:33:11	10	90.3000	XLON	1441116817729070
08/05/2026	08:33:11	106	90.3000	XLON	1441116817729071
08/05/2026	08:33:11	70	90.3000	XLON	1441116817729072
08/05/2026	08:33:11	9	90.3000	XLON	1441116817729073
08/05/2026	08:33:11	38	90.3000	XLON	1441116817729074
08/05/2026	08:33:11	38	90.3200	XLON	1441116817729075
08/05/2026	08:33:11	4	90.3200	XLON	1441116817729076
08/05/2026	08:33:23	11	90.3000	XLON	1441116817729090
08/05/2026	08:33:49	9	90.3000	XLON	1441116817729138
08/05/2026	08:34:22	7	90.3000	XLON	1441116817729216
08/05/2026	08:34:22	50	90.3000	XLON	1441116817729217
08/05/2026	08:34:34	56	90.2600	XLON	1441116817729227
08/05/2026	08:34:34	36	90.2600	XLON	1441116817729228
08/05/2026	08:34:34	10	90.2800	XLON	1441116817729230
08/05/2026	08:34:34	9	90.2800	XLON	1441116817729231
08/05/2026	08:34:34	10	90.2800	XLON	1441116817729232
08/05/2026	08:34:37	99	90.2400	XLON	1441116817729249
08/05/2026	08:34:41	9	90.2400	XLON	1441116817729257
08/05/2026	08:34:41	25	90.2400	XLON	1441116817729258
08/05/2026	08:34:45	62	90.2200	TRQX	1441116763199992
08/05/2026	08:34:45	115	90.2200	TRQX	1441116763199993
08/05/2026	08:34:45	62	90.2200	XLON	1441116817729278
08/05/2026	08:34:45	50	90.2200	XLON	1441116817729279
08/05/2026	08:34:45	90	90.2200	XLON	1441116817729280
08/05/2026	08:34:45	19	90.2200	XLON	1441116817729281
08/05/2026	08:35:05	8	90.2200	XLON	1441116817729332
08/05/2026	08:35:05	38	90.2200	XLON	1441116817729333
08/05/2026	08:35:05	5	90.2200	XLON	1441116817729334
08/05/2026	08:35:06	1	90.2200	XLON	1441116817729336
08/05/2026	08:35:06	1	90.2200	XLON	1441116817729339
08/05/2026	08:35:14	8	90.2200	XLON	1441116817729352
08/05/2026	08:35:14	4	90.2200	XLON	1441116817729357
08/05/2026	08:35:14	5	90.2200	XLON	1441116817729358

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:35:15	4	90.2200	XLON	1441116817729360
08/05/2026	08:35:15	5	90.2200	XLON	1441116817729361
08/05/2026	08:35:15	7	90.2200	XLON	1441116817729362
08/05/2026	08:35:15	65	90.2200	XLON	1441116817729363
08/05/2026	08:35:15	29	90.2200	XLON	1441116817729364
08/05/2026	08:35:15	5	90.2200	XLON	1441116817729365
08/05/2026	08:35:15	4	90.2200	XLON	1441116817729366
08/05/2026	08:35:15	7	90.2200	XLON	1441116817729367
08/05/2026	08:35:15	8	90.2200	XLON	1441116817729368
08/05/2026	08:35:15	5	90.2200	XLON	1441116817729369
08/05/2026	08:35:15	4	90.2200	XLON	1441116817729370
08/05/2026	08:35:15	2	90.2200	XLON	1441116817729371
08/05/2026	08:35:15	50	90.2200	XLON	1441116817729372
08/05/2026	08:35:35	11	90.2000	XLON	1441116817729392
08/05/2026	08:35:35	2	90.2000	XLON	1441116817729393
08/05/2026	08:35:40	11	90.2000	XLON	1441116817729419
08/05/2026	08:35:40	6	90.2000	XLON	1441116817729423
08/05/2026	08:35:40	5	90.2000	XLON	1441116817729424
08/05/2026	08:35:41	6	90.2000	XLON	1441116817729427
08/05/2026	08:35:41	5	90.2000	XLON	1441116817729428
08/05/2026	08:35:41	5	90.2000	XLON	1441116817729429
08/05/2026	08:35:41	6	90.2000	XLON	1441116817729430
08/05/2026	08:35:41	80	90.2000	XLON	1441116817729431
08/05/2026	08:35:41	65	90.2000	XLON	1441116817729432
08/05/2026	08:35:56	11	90.2000	XLON	1441116817729453
08/05/2026	08:35:56	94	90.1800	XLON	1441116817729454
08/05/2026	08:35:56	82	90.1800	XLON	1441116817729455
08/05/2026	08:35:56	80	90.1800	XLON	1441116817729457
08/05/2026	08:35:56	11	90.1800	XLON	1441116817729458
08/05/2026	08:35:57	3	90.2000	XLON	1441116817729465
08/05/2026	08:35:57	4	90.2000	XLON	1441116817729466
08/05/2026	08:36:17	44	90.2600	TRQX	1441116763200254
08/05/2026	08:36:17	59	90.2600	XLON	1441116817729568
08/05/2026	08:36:17	88	90.2600	XLON	1441116817729569
08/05/2026	08:36:23	12	90.2600	XLON	1441116817729574
08/05/2026	08:37:44	15	90.3600	XLON	1441116817729738
08/05/2026	08:37:44	8	90.3600	XLON	1441116817729739
08/05/2026	08:37:44	80	90.3600	XLON	1441116817729740
08/05/2026	08:38:00	94	90.3200	TRQX	1441116763200464
08/05/2026	08:38:00	94	90.3200	XLON	1441116817729759
08/05/2026	08:38:00	63	90.3200	XLON	1441116817729760

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:38:00	36	90.3000	XLON	1441116817729761
08/05/2026	08:38:00	24	90.3200	XLON	1441116817729762
08/05/2026	08:38:00	8	90.3200	XLON	1441116817729763
08/05/2026	08:38:00	38	90.3200	XLON	1441116817729764
08/05/2026	08:38:02	44	90.2600	TRQX	1441116763200471
08/05/2026	08:38:02	74	90.2600	XLON	1441116817729770
08/05/2026	08:38:02	61	90.2600	XLON	1441116817729771
08/05/2026	08:38:05	8	90.2600	XLON	1441116817729786
08/05/2026	08:38:05	10	90.2600	XLON	1441116817729787
08/05/2026	08:38:07	9	90.2600	XLON	1441116817729788
08/05/2026	08:38:13	50	90.2600	XLON	1441116817729791
08/05/2026	08:38:13	24	90.2600	XLON	1441116817729792
08/05/2026	08:38:13	14	90.2600	XLON	1441116817729793
08/05/2026	08:38:13	9	90.2600	XLON	1441116817729794
08/05/2026	08:38:13	10	90.2600	XLON	1441116817729795
08/05/2026	08:38:13	9	90.2600	XLON	1441116817729796
08/05/2026	08:40:10	12	90.3200	XLON	1441116817729998
08/05/2026	08:40:15	12	90.3200	XLON	1441116817730011
08/05/2026	08:40:28	80	90.2800	TRQX	1441116763200780
08/05/2026	08:40:28	43	90.2800	TRQX	1441116763200781
08/05/2026	08:40:28	118	90.3000	XLON	1441116817730028
08/05/2026	08:40:28	119	90.3000	XLON	1441116817730029
08/05/2026	08:40:28	24	90.3000	XLON	1441116817730030
08/05/2026	08:40:28	9	90.3000	XLON	1441116817730031
08/05/2026	08:40:28	50	90.3000	XLON	1441116817730032
08/05/2026	08:40:28	38	90.3000	XLON	1441116817730033
08/05/2026	08:40:36	12	90.2800	XLON	1441116817730043
08/05/2026	08:40:36	9	90.2800	XLON	1441116817730044
08/05/2026	08:40:36	10	90.2800	XLON	1441116817730045
08/05/2026	08:41:56	12	90.3800	XLON	1441116817730243
08/05/2026	08:41:56	24	90.3800	XLON	1441116817730244
08/05/2026	08:41:56	9	90.3800	XLON	1441116817730245
08/05/2026	08:41:56	35	90.3800	XLON	1441116817730247
08/05/2026	08:41:56	50	90.3800	XLON	1441116817730248
08/05/2026	08:42:01	72	90.3400	XLON	1441116817730266
08/05/2026	08:42:01	90	90.3400	XLON	1441116817730267
08/05/2026	08:42:01	70	90.3400	XLON	1441116817730269
08/05/2026	08:42:01	9	90.3400	XLON	1441116817730270
08/05/2026	08:42:01	12	90.3600	XLON	1441116817730271
08/05/2026	08:42:01	19	90.3600	XLON	1441116817730272
08/05/2026	08:42:01	49	90.3600	XLON	1441116817730273

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:42:01	1	90.3600	XLON	1441116817730274
08/05/2026	08:42:01	10	90.3600	XLON	1441116817730275
08/05/2026	08:42:01	9	90.3600	XLON	1441116817730276
08/05/2026	08:42:01	38	90.3600	XLON	1441116817730277
08/05/2026	08:42:01	13	90.3600	XLON	1441116817730278
08/05/2026	08:42:01	60	90.3600	XLON	1441116817730279
08/05/2026	08:42:27	48	90.3800	TRQX	1441116763201047
08/05/2026	08:42:27	47	90.3800	TRQX	1441116763201048
08/05/2026	08:42:27	75	90.3800	XLON	1441116817730360
08/05/2026	08:42:27	91	90.3800	XLON	1441116817730361
08/05/2026	08:42:27	50	90.3800	XLON	1441116817730362
08/05/2026	08:42:27	24	90.3800	XLON	1441116817730363
08/05/2026	08:42:27	9	90.3800	XLON	1441116817730364
08/05/2026	08:42:27	8	90.3800	XLON	1441116817730367
08/05/2026	08:42:27	12	90.3800	XLON	1441116817730368
08/05/2026	08:42:28	2	90.3800	XLON	1441116817730369
08/05/2026	08:42:28	9	90.3800	XLON	1441116817730370
08/05/2026	08:42:29	12	90.3800	XLON	1441116817730378
08/05/2026	08:42:30	12	90.3800	XLON	1441116817730387
08/05/2026	08:42:30	9	90.3800	XLON	1441116817730388
08/05/2026	08:42:35	11	90.3800	XLON	1441116817730389
08/05/2026	08:42:38	11	90.3800	XLON	1441116817730393
08/05/2026	08:42:39	11	90.3800	XLON	1441116817730394
08/05/2026	08:42:40	11	90.3800	XLON	1441116817730395
08/05/2026	08:42:41	11	90.3800	XLON	1441116817730396
08/05/2026	08:43:16	113	90.3400	XLON	1441116817730431
08/05/2026	08:43:16	69	90.3400	XLON	1441116817730432
08/05/2026	08:43:19	51	90.3000	XLON	1441116817730442
08/05/2026	08:43:19	107	90.3000	XLON	1441116817730443
08/05/2026	08:43:19	70	90.3000	XLON	1441116817730444
08/05/2026	08:43:19	2	90.3000	XLON	1441116817730445
08/05/2026	08:43:19	9	90.3000	XLON	1441116817730446
08/05/2026	08:43:19	38	90.3000	XLON	1441116817730447
08/05/2026	08:43:19	13	90.3200	XLON	1441116817730448
08/05/2026	08:43:19	27	90.3200	XLON	1441116817730449
08/05/2026	08:43:20	13	90.3000	XLON	1441116817730453
08/05/2026	08:43:22	13	90.3000	XLON	1441116817730454
08/05/2026	08:43:27	13	90.3000	XLON	1441116817730465
08/05/2026	08:43:27	2	90.3000	XLON	1441116817730466
08/05/2026	08:43:34	13	90.3000	XLON	1441116817730476
08/05/2026	08:43:40	13	90.3000	XLON	1441116817730490

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:43:44	13	90.3000	XLON	1441116817730492
08/05/2026	08:43:47	13	90.3000	XLON	1441116817730493
08/05/2026	08:43:47	1	90.3000	XLON	1441116817730494
08/05/2026	08:43:49	13	90.3000	XLON	1441116817730498
08/05/2026	08:43:51	13	90.3000	XLON	1441116817730499
08/05/2026	08:43:52	13	90.3000	XLON	1441116817730504
08/05/2026	08:43:53	13	90.3000	XLON	1441116817730515
08/05/2026	08:43:54	13	90.3000	XLON	1441116817730516
08/05/2026	08:43:55	46	90.2800	TRQX	1441116763201233
08/05/2026	08:43:55	9	90.3000	XLON	1441116817730517
08/05/2026	08:43:55	9	90.3000	XLON	1441116817730518
08/05/2026	08:43:55	13	90.2800	XLON	1441116817730522
08/05/2026	08:43:55	19	90.2800	XLON	1441116817730523
08/05/2026	08:44:17	91	90.2400	XLON	1441116817730599
08/05/2026	08:44:17	127	90.2400	XLON	1441116817730600
08/05/2026	08:44:53	43	90.2600	TRQX	1441116763201341
08/05/2026	08:44:53	93	90.2600	XLON	1441116817730707
08/05/2026	08:44:53	97	90.2600	XLON	1441116817730708
08/05/2026	08:44:55	13	90.2600	XLON	1441116817730709
08/05/2026	08:44:55	40	90.2600	XLON	1441116817730710
08/05/2026	08:45:05	13	90.2600	XLON	1441116817730740
08/05/2026	08:45:05	50	90.2600	XLON	1441116817730741
08/05/2026	08:45:05	9	90.2600	XLON	1441116817730742
08/05/2026	08:45:06	13	90.2600	XLON	1441116817730745
08/05/2026	08:45:24	11	90.2600	XLON	1441116817730803
08/05/2026	08:45:24	14	90.2600	XLON	1441116817730806
08/05/2026	08:45:25	11	90.2600	XLON	1441116817730808
08/05/2026	08:46:10	14	90.2600	XLON	1441116817730910
08/05/2026	08:46:19	66	90.3200	XLON	1441116817730971
08/05/2026	08:46:19	27	90.3200	XLON	1441116817730972
08/05/2026	08:46:19	44	90.3200	XLON	1441116817730973
08/05/2026	08:46:20	24	90.3200	XLON	1441116817730976
08/05/2026	08:46:22	78	90.3000	TRQX	1441116763201592
08/05/2026	08:46:22	14	90.3200	XLON	1441116817731006
08/05/2026	08:46:22	24	90.3200	XLON	1441116817731007
08/05/2026	08:46:22	40	90.3200	XLON	1441116817731008
08/05/2026	08:47:29	48	90.2800	TRQX	1441116763201847
08/05/2026	08:47:29	112	90.2800	XLON	1441116817731158
08/05/2026	08:47:29	123	90.2800	XLON	1441116817731159
08/05/2026	08:47:29	39	90.2800	XLON	1441116817731161
08/05/2026	08:47:29	30	90.2800	XLON	1441116817731162

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:47:29	39	90.2800	XLON	1441116817731163
08/05/2026	08:47:29	39	90.2800	XLON	1441116817731164
08/05/2026	08:47:40	13	90.2800	XLON	1441116817731185
08/05/2026	08:47:40	49	90.2800	XLON	1441116817731186
08/05/2026	08:47:59	63	90.2400	XLON	1441116817731215
08/05/2026	08:47:59	120	90.2400	XLON	1441116817731216
08/05/2026	08:48:39	40	90.2400	XLON	1441116817731353
08/05/2026	08:48:39	9	90.2400	XLON	1441116817731354
08/05/2026	08:48:39	50	90.2400	XLON	1441116817731355
08/05/2026	08:48:48	48	90.2600	XLON	1441116817731385
08/05/2026	08:48:48	46	90.2600	XLON	1441116817731386
08/05/2026	08:49:14	43	90.3400	TRQX	1441116763202077
08/05/2026	08:49:14	74	90.3400	TRQX	1441116763202078
08/05/2026	08:49:14	111	90.3400	XLON	1441116817731471
08/05/2026	08:49:19	38	90.3400	XLON	1441116817731495
08/05/2026	08:49:19	120	90.3200	XLON	1441116817731497
08/05/2026	08:49:19	32	90.3400	XLON	1441116817731498
08/05/2026	08:49:19	9	90.3400	XLON	1441116817731499
08/05/2026	08:49:19	15	90.3400	XLON	1441116817731500
08/05/2026	08:49:19	50	90.3400	XLON	1441116817731501
08/05/2026	08:49:19	15	90.3400	XLON	1441116817731502
08/05/2026	08:49:21	44	90.3000	XLON	1441116817731512
08/05/2026	08:49:21	25	90.3000	XLON	1441116817731516
08/05/2026	08:49:21	50	90.3000	XLON	1441116817731517
08/05/2026	08:49:58	38	90.3000	XLON	1441116817731563
08/05/2026	08:50:16	9	90.3200	XLON	1441116817731616
08/05/2026	08:50:44	96	90.3200	XLON	1441116817731663
08/05/2026	08:51:00	38	90.3200	XLON	1441116817731694
08/05/2026	08:51:00	22	90.3200	XLON	1441116817731695
08/05/2026	08:51:00	29	90.3200	XLON	1441116817731696
08/05/2026	08:51:01	22	90.3200	XLON	1441116817731703
08/05/2026	08:51:01	11	90.3200	XLON	1441116817731704
08/05/2026	08:51:01	4	90.3200	XLON	1441116817731705
08/05/2026	08:51:01	5	90.3200	XLON	1441116817731706
08/05/2026	08:51:01	15	90.3200	XLON	1441116817731711
08/05/2026	08:51:01	5	90.3200	XLON	1441116817731712
08/05/2026	08:51:01	6	90.3200	XLON	1441116817731713
08/05/2026	08:51:01	29	90.3200	XLON	1441116817731714
08/05/2026	08:51:01	15	90.3200	XLON	1441116817731715
08/05/2026	08:51:01	5	90.3200	XLON	1441116817731716
08/05/2026	08:51:01	6	90.3200	XLON	1441116817731717

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:51:02	29	90.3200	XLON	1441116817731718
08/05/2026	08:51:02	15	90.3200	XLON	1441116817731719
08/05/2026	08:51:02	5	90.3200	XLON	1441116817731720
08/05/2026	08:51:02	6	90.3200	XLON	1441116817731721
08/05/2026	08:51:04	118	90.2800	TRQX	1441116763202322
08/05/2026	08:51:04	84	90.3000	XLON	1441116817731729
08/05/2026	08:51:04	28	90.2800	XLON	1441116817731731
08/05/2026	08:51:04	23	90.2800	XLON	1441116817731732
08/05/2026	08:51:49	38	90.2600	XLON	1441116817731798
08/05/2026	08:52:26	124	90.3000	XLON	1441116817731884
08/05/2026	08:52:26	65	90.3000	XLON	1441116817731885
08/05/2026	08:52:26	70	90.2800	XLON	1441116817731886
08/05/2026	08:52:26	24	90.3000	XLON	1441116817731887
08/05/2026	08:52:26	15	90.3000	XLON	1441116817731888
08/05/2026	08:52:26	9	90.3000	XLON	1441116817731889
08/05/2026	08:52:26	38	90.3000	XLON	1441116817731890
08/05/2026	08:55:11	13	90.4000	XLON	1441116817732182
08/05/2026	08:55:11	43	90.4000	XLON	1441116817732183
08/05/2026	08:55:11	41	90.4000	XLON	1441116817732184
08/05/2026	08:55:11	41	90.4000	XLON	1441116817732187
08/05/2026	08:55:27	50	90.4000	TRQX	1441116763202832
08/05/2026	08:55:27	20	90.4000	TRQX	1441116763202833
08/05/2026	08:55:27	99	90.3800	XLON	1441116817732214
08/05/2026	08:55:27	73	90.3800	XLON	1441116817732215
08/05/2026	08:55:27	68	90.3800	XLON	1441116817732218
08/05/2026	08:55:27	91	90.3800	XLON	1441116817732219
08/05/2026	08:55:27	131	90.3800	XLON	1441116817732220
08/05/2026	08:58:30	49	90.5200	XLON	1441116817732668
08/05/2026	08:59:22	76	90.5600	TRQX	1441116763203235
08/05/2026	08:59:22	120	90.5600	TRQX	1441116763203236
08/05/2026	08:59:22	74	90.5600	XLON	1441116817732979
08/05/2026	08:59:22	68	90.5600	XLON	1441116817732980
08/05/2026	08:59:27	50	90.5400	TRQX	1441116763203258
08/05/2026	08:59:27	11	90.5600	XLON	1441116817732985
08/05/2026	08:59:27	24	90.5600	XLON	1441116817732986
08/05/2026	08:59:27	50	90.5600	XLON	1441116817732987
08/05/2026	08:59:27	74	90.5200	XLON	1441116817732992
08/05/2026	08:59:27	73	90.5200	XLON	1441116817732993
08/05/2026	08:59:29	56	90.5000	TRQX	1441116763203261
08/05/2026	08:59:29	97	90.5000	TRQX	1441116763203262
08/05/2026	08:59:29	12	90.5200	XLON	1441116817732994

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	08:59:29	42	90.5200	XLON	1441116817732995
08/05/2026	08:59:29	50	90.5200	XLON	1441116817732996
08/05/2026	08:59:29	9	90.5200	XLON	1441116817732997
08/05/2026	08:59:31	12	90.5200	XLON	1441116817732998
08/05/2026	08:59:31	9	90.5200	XLON	1441116817732999
08/05/2026	08:59:31	50	90.5200	XLON	1441116817733000
08/05/2026	08:59:31	31	90.5200	XLON	1441116817733001
08/05/2026	08:59:31	39	90.5200	XLON	1441116817733002
08/05/2026	08:59:33	10	90.5000	XLON	1441116817733006
08/05/2026	08:59:33	50	90.5000	XLON	1441116817733007
08/05/2026	08:59:42	12	90.5000	XLON	1441116817733016
08/05/2026	08:59:42	50	90.5000	XLON	1441116817733017
08/05/2026	09:00:28	44	90.5800	TRQX	1441116763203394
08/05/2026	09:00:44	102	90.5600	TRQX	1441116763203440
08/05/2026	09:00:44	98	90.5600	XLON	1441116817733179
08/05/2026	09:00:44	60	90.5600	XLON	1441116817733180
08/05/2026	09:00:49	9	90.5600	XLON	1441116817733188
08/05/2026	09:00:50	14	90.5400	XLON	1441116817733190
08/05/2026	09:01:00	47	90.5200	TRQX	1441116763203480
08/05/2026	09:01:00	11	90.5400	XLON	1441116817733212
08/05/2026	09:01:00	107	90.5200	XLON	1441116817733225
08/05/2026	09:01:00	72	90.5200	XLON	1441116817733226
08/05/2026	09:01:35	11	90.5400	XLON	1441116817733309
08/05/2026	09:02:31	12	90.6000	XLON	1441116817733399
08/05/2026	09:02:31	24	90.6000	XLON	1441116817733400
08/05/2026	09:02:42	110	90.5600	XLON	1441116817733425
08/05/2026	09:02:42	94	90.5600	XLON	1441116817733426
08/05/2026	09:03:17	95	90.5600	XLON	1441116817733562
08/05/2026	09:03:17	58	90.5600	XLON	1441116817733563
08/05/2026	09:03:17	153	90.5600	XLON	1441116817733572
08/05/2026	09:03:30	36	90.5800	TRQX	1441116763203850
08/05/2026	09:03:40	1	90.5600	TRQX	1441116763203871
08/05/2026	09:03:54	100	90.5200	XLON	1441116817733732
08/05/2026	09:03:54	91	90.5200	XLON	1441116817733733
08/05/2026	09:03:54	50	90.5400	XLON	1441116817733734
08/05/2026	09:03:54	10	90.5400	XLON	1441116817733735
08/05/2026	09:03:54	11	90.5400	XLON	1441116817733736
08/05/2026	09:03:56	50	90.5400	TRQX	1441116763203907
08/05/2026	09:03:56	24	90.5600	TRQX	1441116763203908
08/05/2026	09:03:56	44	90.5200	XLON	1441116817733744
08/05/2026	09:03:56	89	90.5200	XLON	1441116817733745

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:04:17	11	90.5200	XLON	1441116817733792
08/05/2026	09:05:11	12	90.5800	XLON	1441116817733832
08/05/2026	09:05:11	9	90.5800	XLON	1441116817733833
08/05/2026	09:05:15	12	90.5800	XLON	1441116817733836
08/05/2026	09:05:46	12	90.6200	XLON	1441116817733906
08/05/2026	09:05:46	50	90.6200	XLON	1441116817733907
08/05/2026	09:05:47	12	90.6200	XLON	1441116817733909
08/05/2026	09:05:51	12	90.6200	XLON	1441116817733917
08/05/2026	09:05:52	114	90.6200	XLON	1441116817733920
08/05/2026	09:05:52	86	90.6200	XLON	1441116817733921
08/05/2026	09:06:06	1	90.6200	TRQX	1441116763204338
08/05/2026	09:06:06	20	90.6200	TRQX	1441116763204339
08/05/2026	09:06:29	44	90.5800	TRQX	1441116763204466
08/05/2026	09:06:32	6	90.5600	XLON	1441116817734042
08/05/2026	09:07:24	11	90.6400	XLON	1441116817734142
08/05/2026	09:07:30	10	90.6400	XLON	1441116817734149
08/05/2026	09:07:39	87	90.6200	TRQX	1441116763204610
08/05/2026	09:07:40	10	90.6200	XLON	1441116817734161
08/05/2026	09:07:41	11	90.6200	XLON	1441116817734162
08/05/2026	09:07:42	44	90.6000	TRQX	1441116763204613
08/05/2026	09:07:42	54	90.6000	XLON	1441116817734167
08/05/2026	09:07:42	52	90.6000	XLON	1441116817734168
08/05/2026	09:07:42	80	90.6000	XLON	1441116817734180
08/05/2026	09:07:42	9	90.6200	XLON	1441116817734181
08/05/2026	09:07:42	50	90.6200	XLON	1441116817734182
08/05/2026	09:07:42	20	90.6200	XLON	1441116817734183
08/05/2026	09:07:42	8	90.6000	XLON	1441116817734184
08/05/2026	09:07:42	4	90.6200	XLON	1441116817734185
08/05/2026	09:07:42	8	90.6200	XLON	1441116817734186
08/05/2026	09:07:42	68	90.6200	XLON	1441116817734187
08/05/2026	09:07:42	10	90.6200	XLON	1441116817734188
08/05/2026	09:07:42	38	90.6200	XLON	1441116817734189
08/05/2026	09:07:58	10	90.6000	XLON	1441116817734212
08/05/2026	09:07:59	10	90.6000	XLON	1441116817734216
08/05/2026	09:08:04	43	90.5800	TRQX	1441116763204648
08/05/2026	09:08:06	9	90.5800	XLON	1441116817734224
08/05/2026	09:08:35	10	90.6000	XLON	1441116817734279
08/05/2026	09:08:45	8	90.6000	XLON	1441116817734285
08/05/2026	09:08:45	5	90.6000	XLON	1441116817734286
08/05/2026	09:08:45	4	90.6000	XLON	1441116817734287
08/05/2026	09:08:45	4	90.6000	XLON	1441116817734288

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:08:45	5	90.6000	XLON	1441116817734289
08/05/2026	09:08:46	5	90.6000	XLON	1441116817734290
08/05/2026	09:08:46	4	90.6000	XLON	1441116817734291
08/05/2026	09:08:46	5	90.6000	XLON	1441116817734292
08/05/2026	09:08:46	4	90.6000	XLON	1441116817734293
08/05/2026	09:08:46	5	90.6000	XLON	1441116817734294
08/05/2026	09:08:46	4	90.6000	XLON	1441116817734295
08/05/2026	09:08:46	9	90.6000	XLON	1441116817734296
08/05/2026	09:08:46	5	90.6000	XLON	1441116817734297
08/05/2026	09:08:46	4	90.6000	XLON	1441116817734298
08/05/2026	09:08:46	5	90.6000	XLON	1441116817734299
08/05/2026	09:08:46	4	90.6000	XLON	1441116817734300
08/05/2026	09:08:47	5	90.6000	XLON	1441116817734304
08/05/2026	09:08:47	4	90.6000	XLON	1441116817734305
08/05/2026	09:08:47	24	90.6000	XLON	1441116817734306
08/05/2026	09:08:47	65	90.6000	XLON	1441116817734307
08/05/2026	09:08:47	29	90.6000	XLON	1441116817734308
08/05/2026	09:08:47	8	90.6000	XLON	1441116817734309
08/05/2026	09:08:47	4	90.6000	XLON	1441116817734310
08/05/2026	09:08:47	5	90.6000	XLON	1441116817734311
08/05/2026	09:08:47	5	90.6000	XLON	1441116817734312
08/05/2026	09:08:47	4	90.6000	XLON	1441116817734313
08/05/2026	09:08:47	9	90.6000	XLON	1441116817734314
08/05/2026	09:08:47	1	90.6000	XLON	1441116817734315
08/05/2026	09:08:47	1	90.6000	XLON	1441116817734316
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734317
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734318
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734319
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734320
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734321
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734322
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734323
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734324
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734325
08/05/2026	09:08:48	1	90.6000	XLON	1441116817734326
08/05/2026	09:08:48	24	90.6000	XLON	1441116817734327
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734328
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734329
08/05/2026	09:08:49	24	90.6000	XLON	1441116817734330
08/05/2026	09:08:49	7	90.6000	XLON	1441116817734331
08/05/2026	09:08:49	38	90.6000	XLON	1441116817734332

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734339
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734340
08/05/2026	09:08:49	24	90.6000	XLON	1441116817734341
08/05/2026	09:08:49	7	90.6000	XLON	1441116817734342
08/05/2026	09:08:49	8	90.6000	XLON	1441116817734343
08/05/2026	09:08:49	38	90.6000	XLON	1441116817734344
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734345
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734346
08/05/2026	09:08:49	21	90.6000	XLON	1441116817734347
08/05/2026	09:08:49	7	90.6000	XLON	1441116817734348
08/05/2026	09:08:49	38	90.6000	XLON	1441116817734349
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734350
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734351
08/05/2026	09:08:49	7	90.6000	XLON	1441116817734352
08/05/2026	09:08:49	38	90.6000	XLON	1441116817734353
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734354
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734355
08/05/2026	09:08:49	7	90.6000	XLON	1441116817734356
08/05/2026	09:08:49	38	90.6000	XLON	1441116817734357
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734363
08/05/2026	09:08:49	1	90.6000	XLON	1441116817734364
08/05/2026	09:08:49	7	90.6000	XLON	1441116817734365
08/05/2026	09:08:49	38	90.6000	XLON	1441116817734366
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734367
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734368
08/05/2026	09:08:50	6	90.6000	XLON	1441116817734369
08/05/2026	09:08:50	38	90.6000	XLON	1441116817734370
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734371
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734372
08/05/2026	09:08:50	6	90.6000	XLON	1441116817734373
08/05/2026	09:08:50	38	90.6000	XLON	1441116817734374
08/05/2026	09:08:50	8	90.6000	XLON	1441116817734375
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734376
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734377
08/05/2026	09:08:50	6	90.6000	XLON	1441116817734378
08/05/2026	09:08:50	38	90.6000	XLON	1441116817734379
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734380
08/05/2026	09:08:50	1	90.6000	XLON	1441116817734381
08/05/2026	09:08:50	6	90.6000	XLON	1441116817734382
08/05/2026	09:08:50	38	90.6000	XLON	1441116817734383
08/05/2026	09:08:51	1	90.6000	XLON	1441116817734384

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:08:51	1	90.6000	XLON	1441116817734385
08/05/2026	09:08:51	3	90.6000	XLON	1441116817734386
08/05/2026	09:08:51	38	90.6000	XLON	1441116817734387
08/05/2026	09:08:51	1	90.6000	XLON	1441116817734388
08/05/2026	09:08:51	1	90.6000	XLON	1441116817734389
08/05/2026	09:08:51	38	90.6000	XLON	1441116817734390
08/05/2026	09:08:51	1	90.6000	XLON	1441116817734391
08/05/2026	09:08:51	1	90.6000	XLON	1441116817734392
08/05/2026	09:08:51	38	90.6000	XLON	1441116817734393
08/05/2026	09:08:51	3	90.6000	XLON	1441116817734394
08/05/2026	09:08:52	8	90.6000	XLON	1441116817734395
08/05/2026	09:08:52	6	90.6000	XLON	1441116817734396
08/05/2026	09:08:52	3	90.6000	XLON	1441116817734397
08/05/2026	09:08:52	1	90.6000	XLON	1441116817734398
08/05/2026	09:08:52	1	90.6000	XLON	1441116817734399
08/05/2026	09:08:52	38	90.6000	XLON	1441116817734400
08/05/2026	09:08:52	3	90.6000	XLON	1441116817734401
08/05/2026	09:08:53	1	90.6000	XLON	1441116817734402
08/05/2026	09:08:53	1	90.6000	XLON	1441116817734403
08/05/2026	09:08:53	1	90.6000	XLON	1441116817734404
08/05/2026	09:08:53	1	90.6000	XLON	1441116817734405
08/05/2026	09:08:53	111	90.6000	XLON	1441116817734406
08/05/2026	09:08:53	1	90.6000	XLON	1441116817734407
08/05/2026	09:08:53	1	90.6000	XLON	1441116817734408
08/05/2026	09:08:56	8	90.6000	XLON	1441116817734409
08/05/2026	09:08:56	1	90.6000	XLON	1441116817734410
08/05/2026	09:08:56	1	90.6000	XLON	1441116817734411
08/05/2026	09:08:56	38	90.5800	XLON	1441116817734415
08/05/2026	09:08:56	38	90.6000	XLON	1441116817734416
08/05/2026	09:08:56	10	90.6000	XLON	1441116817734417
08/05/2026	09:08:56	50	90.6000	XLON	1441116817734418
08/05/2026	09:08:56	23	90.6000	XLON	1441116817734419
08/05/2026	09:08:56	11	90.6000	XLON	1441116817734421
08/05/2026	09:08:56	24	90.6000	XLON	1441116817734422
08/05/2026	09:08:56	17	90.6000	XLON	1441116817734423
08/05/2026	09:08:56	10	90.6000	XLON	1441116817734424
08/05/2026	09:08:56	1	90.6000	XLON	1441116817734425
08/05/2026	09:08:56	33	90.6000	XLON	1441116817734426
08/05/2026	09:08:57	93	90.5600	TRQX	1441116763204763
08/05/2026	09:08:57	44	90.5600	XLON	1441116817734428
08/05/2026	09:08:57	68	90.5600	XLON	1441116817734429

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:08:57	76	90.5600	XLON	1441116817734430
08/05/2026	09:08:57	38	90.5600	XLON	1441116817734431
08/05/2026	09:08:57	16	90.5600	XLON	1441116817734432
08/05/2026	09:08:57	80	90.5600	XLON	1441116817734433
08/05/2026	09:09:00	9	90.5400	XLON	1441116817734441
08/05/2026	09:09:00	10	90.5400	XLON	1441116817734442
08/05/2026	09:09:00	24	90.5400	XLON	1441116817734443
08/05/2026	09:09:00	20	90.5400	XLON	1441116817734444
08/05/2026	09:09:01	104	90.5200	XLON	1441116817734457
08/05/2026	09:09:01	108	90.5200	XLON	1441116817734458
08/05/2026	09:09:01	10	90.5400	XLON	1441116817734464
08/05/2026	09:09:01	10	90.5400	XLON	1441116817734465
08/05/2026	09:09:01	10	90.5400	XLON	1441116817734466
08/05/2026	09:09:01	74	90.5400	XLON	1441116817734467
08/05/2026	09:09:01	11	90.5400	XLON	1441116817734468
08/05/2026	09:09:01	15	90.5400	XLON	1441116817734469
08/05/2026	09:09:01	8	90.5400	XLON	1441116817734474
08/05/2026	09:09:01	21	90.5400	XLON	1441116817734475
08/05/2026	09:09:20	11	90.5400	XLON	1441116817734505
08/05/2026	09:09:20	9	90.5400	XLON	1441116817734506
08/05/2026	09:09:20	51	90.5400	XLON	1441116817734507
08/05/2026	09:09:20	123	90.5200	XLON	1441116817734508
08/05/2026	09:09:20	35	90.5200	XLON	1441116817734509
08/05/2026	09:09:20	20	90.5200	XLON	1441116817734510
08/05/2026	09:10:04	23	90.6000	XLON	1441116817734633
08/05/2026	09:10:05	60	90.6200	XLON	1441116817734638
08/05/2026	09:10:05	76	90.6200	XLON	1441116817734639
08/05/2026	09:10:30	11	90.6200	XLON	1441116817734724
08/05/2026	09:10:30	24	90.6200	XLON	1441116817734725
08/05/2026	09:10:31	43	90.5800	TRQX	1441116763204966
08/05/2026	09:10:31	67	90.5800	TRQX	1441116763204967
08/05/2026	09:10:31	50	90.6000	TRQX	1441116763204968
08/05/2026	09:10:31	20	90.6000	TRQX	1441116763204969
08/05/2026	09:10:31	50	90.6000	TRQX	1441116763204970
08/05/2026	09:10:31	7	90.6200	TRQX	1441116763204971
08/05/2026	09:10:31	10	90.6200	XLON	1441116817734726
08/05/2026	09:10:31	5	90.6200	XLON	1441116817734727
08/05/2026	09:10:31	2	90.6200	XLON	1441116817734728
08/05/2026	09:10:31	2	90.6200	XLON	1441116817734729
08/05/2026	09:10:31	55	90.5800	XLON	1441116817734733
08/05/2026	09:10:31	76	90.5800	XLON	1441116817734734

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:10:39	63	90.5600	TRQX	1441116763204992
08/05/2026	09:10:39	38	90.5800	TRQX	1441116763204993
08/05/2026	09:10:39	115	90.5800	XLON	1441116817734747
08/05/2026	09:10:39	122	90.5800	XLON	1441116817734748
08/05/2026	09:10:39	38	90.5800	XLON	1441116817734749
08/05/2026	09:10:39	19	90.5800	XLON	1441116817734750
08/05/2026	09:10:39	8	90.5800	XLON	1441116817734751
08/05/2026	09:10:39	50	90.5800	XLON	1441116817734752
08/05/2026	09:11:00	67	90.5400	XLON	1441116817734796
08/05/2026	09:11:00	93	90.5400	XLON	1441116817734797
08/05/2026	09:11:00	50	90.5600	XLON	1441116817734798
08/05/2026	09:11:00	80	90.5600	XLON	1441116817734799
08/05/2026	09:11:00	11	90.5600	XLON	1441116817734800
08/05/2026	09:11:00	12	90.5600	XLON	1441116817734801
08/05/2026	09:11:00	6	90.5600	XLON	1441116817734802
08/05/2026	09:11:37	30	90.5000	TRQX	1441116763205139
08/05/2026	09:11:37	83	90.5000	TRQX	1441116763205140
08/05/2026	09:11:38	65	90.4800	XLON	1441116817734899
08/05/2026	09:11:38	46	90.4800	XLON	1441116817734900
08/05/2026	09:11:38	81	90.4800	XLON	1441116817734901
08/05/2026	09:11:47	11	90.4800	XLON	1441116817734903
08/05/2026	09:11:47	26	90.4800	XLON	1441116817734904
08/05/2026	09:11:47	50	90.4800	XLON	1441116817734905
08/05/2026	09:11:47	38	90.4800	XLON	1441116817734906
08/05/2026	09:11:54	123	90.4800	TRQX	1441116763205165
08/05/2026	09:11:54	115	90.4800	XLON	1441116817734929
08/05/2026	09:11:54	55	90.4800	XLON	1441116817734930
08/05/2026	09:12:17	79	90.4800	TRQX	1441116763205187
08/05/2026	09:12:17	94	90.4800	XLON	1441116817734957
08/05/2026	09:12:17	85	90.4800	XLON	1441116817734958
08/05/2026	09:12:23	38	90.4800	XLON	1441116817734968
08/05/2026	09:13:11	55	90.4800	XLON	1441116817735075
08/05/2026	09:13:11	69	90.4800	XLON	1441116817735076
08/05/2026	09:14:12	45	90.5200	TRQX	1441116763205433
08/05/2026	09:14:12	77	90.5200	XLON	1441116817735158
08/05/2026	09:14:12	79	90.5200	XLON	1441116817735159
08/05/2026	09:14:48	43	90.5200	TRQX	1441116763205475
08/05/2026	09:14:48	48	90.5200	XLON	1441116817735178
08/05/2026	09:14:48	62	90.5200	XLON	1441116817735179
08/05/2026	09:16:50	75	90.6600	XLON	1441116817735334
08/05/2026	09:16:59	32	90.6600	XLON	1441116817735338

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:16:59	2	90.6600	XLON	1441116817735339
08/05/2026	09:19:29	50	90.7400	XLON	1441116817735557
08/05/2026	09:19:34	55	90.7000	XLON	1441116817735572
08/05/2026	09:19:47	68	90.6800	TRQX	1441116763206143
08/05/2026	09:19:47	104	90.6800	XLON	1441116817735594
08/05/2026	09:19:49	74	90.6600	XLON	1441116817735617
08/05/2026	09:19:49	10	90.6600	XLON	1441116817735618
08/05/2026	09:19:49	80	90.6600	XLON	1441116817735620
08/05/2026	09:19:49	11	90.6800	XLON	1441116817735621
08/05/2026	09:19:49	58	90.6800	XLON	1441116817735622
08/05/2026	09:19:49	10	90.6800	XLON	1441116817735623
08/05/2026	09:19:56	8	90.6800	TRQX	1441116763206173
08/05/2026	09:20:02	50	90.6800	TRQX	1441116763206199
08/05/2026	09:20:26	50	90.6800	TRQX	1441116763206276
08/05/2026	09:21:50	116	90.6800	TRQX	1441116763206486
08/05/2026	09:21:50	50	90.6800	XLON	1441116817736007
08/05/2026	09:21:50	38	90.6800	XLON	1441116817736008
08/05/2026	09:22:39	78	90.7000	TRQX	1441116763206545
08/05/2026	09:22:39	79	90.7000	TRQX	1441116763206546
08/05/2026	09:22:39	122	90.7000	XLON	1441116817736104
08/05/2026	09:22:39	81	90.7000	XLON	1441116817736105
08/05/2026	09:22:39	74	90.7000	XLON	1441116817736107
08/05/2026	09:22:39	9	90.7000	XLON	1441116817736108
08/05/2026	09:24:56	50	90.7400	XLON	1441116817736286
08/05/2026	09:24:56	50	90.7400	XLON	1441116817736287
08/05/2026	09:24:58	11	90.8200	XLON	1441116817736292
08/05/2026	09:25:01	11	90.8400	XLON	1441116817736302
08/05/2026	09:25:15	7	90.8600	XLON	1441116817736335
08/05/2026	09:25:18	50	90.8800	XLON	1441116817736517
08/05/2026	09:25:20	11	90.8800	XLON	1441116817736527
08/05/2026	09:25:20	2	90.8800	XLON	1441116817736528
08/05/2026	09:25:21	11	90.8800	XLON	1441116817736545
08/05/2026	09:25:25	11	90.8800	XLON	1441116817736568
08/05/2026	09:25:31	11	90.8800	XLON	1441116817736594
08/05/2026	09:25:32	58	90.8600	XLON	1441116817736614
08/05/2026	09:25:32	47	90.8600	XLON	1441116817736615
08/05/2026	09:25:32	29	90.8600	XLON	1441116817736616
08/05/2026	09:25:33	2	90.8600	XLON	1441116817736628
08/05/2026	09:26:11	78	90.8800	XLON	1441116817736765
08/05/2026	09:26:11	126	90.8800	XLON	1441116817736766
08/05/2026	09:26:11	37	90.8800	XLON	1441116817736767

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:26:18	8	90.8800	XLON	1441116817736775
08/05/2026	09:26:21	8	90.8800	XLON	1441116817736788
08/05/2026	09:26:22	46	90.8600	TRQX	1441116763206971
08/05/2026	09:26:22	71	90.8600	TRQX	1441116763206972
08/05/2026	09:26:22	8	90.8800	XLON	1441116817736789
08/05/2026	09:26:22	50	90.8800	XLON	1441116817736790
08/05/2026	09:26:22	16	90.8800	XLON	1441116817736791
08/05/2026	09:26:22	8	90.8800	XLON	1441116817736792
08/05/2026	09:26:22	3	90.8800	XLON	1441116817736793
08/05/2026	09:26:22	3	90.8800	XLON	1441116817736794
08/05/2026	09:26:28	50	90.8600	XLON	1441116817736829
08/05/2026	09:26:28	9	90.8600	XLON	1441116817736830
08/05/2026	09:26:28	15	90.8600	XLON	1441116817736831
08/05/2026	09:26:28	10	90.8600	XLON	1441116817736832
08/05/2026	09:26:28	9	90.8600	XLON	1441116817736833
08/05/2026	09:26:28	38	90.8600	XLON	1441116817736834
08/05/2026	09:26:40	50	90.8600	TRQX	1441116763207011
08/05/2026	09:26:40	10	90.8400	XLON	1441116817736860
08/05/2026	09:26:40	8	90.8400	XLON	1441116817736861
08/05/2026	09:26:45	9	90.8400	XLON	1441116817736869
08/05/2026	09:26:47	9	90.8400	XLON	1441116817736873
08/05/2026	09:26:49	9	90.8400	XLON	1441116817736874
08/05/2026	09:26:50	26	90.8400	XLON	1441116817736875
08/05/2026	09:26:50	26	90.8400	XLON	1441116817736876
08/05/2026	09:26:50	33	90.8400	XLON	1441116817736877
08/05/2026	09:26:56	46	90.8200	XLON	1441116817736890
08/05/2026	09:26:56	52	90.8200	XLON	1441116817736891
08/05/2026	09:26:59	11	90.8200	XLON	1441116817736904
08/05/2026	09:27:03	10	90.8200	XLON	1441116817736916
08/05/2026	09:27:06	30	90.8600	TRQX	1441116763207048
08/05/2026	09:27:06	20	90.8600	TRQX	1441116763207049
08/05/2026	09:27:06	100	90.8600	TRQX	1441116763207050
08/05/2026	09:27:06	6	90.8400	XLON	1441116817736918
08/05/2026	09:27:06	60	90.8200	XLON	1441116817736920
08/05/2026	09:27:06	82	90.8200	XLON	1441116817736921
08/05/2026	09:27:06	80	90.8200	XLON	1441116817736922
08/05/2026	09:27:06	34	90.8200	XLON	1441116817736923
08/05/2026	09:27:07	34	90.8200	XLON	1441116817736924
08/05/2026	09:27:07	10	90.8200	XLON	1441116817736925
08/05/2026	09:27:10	10	90.8200	XLON	1441116817736943
08/05/2026	09:27:10	32	90.8200	XLON	1441116817736944

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:27:14	10	90.8200	XLON	1441116817736948
08/05/2026	09:27:14	8	90.8200	XLON	1441116817736949
08/05/2026	09:27:14	32	90.8200	XLON	1441116817736950
08/05/2026	09:27:14	39	90.8200	XLON	1441116817736951
08/05/2026	09:27:15	10	90.8200	XLON	1441116817736963
08/05/2026	09:27:19	43	90.8000	TRQX	1441116763207081
08/05/2026	09:27:19	10	90.8200	XLON	1441116817736969
08/05/2026	09:27:19	24	90.8200	XLON	1441116817736970
08/05/2026	09:27:19	24	90.8200	XLON	1441116817736971
08/05/2026	09:27:19	8	90.8200	XLON	1441116817736972
08/05/2026	09:27:19	15	90.8200	XLON	1441116817736973
08/05/2026	09:27:19	38	90.8200	XLON	1441116817736974
08/05/2026	09:27:19	8	90.8200	XLON	1441116817736975
08/05/2026	09:27:19	12	90.8200	XLON	1441116817736976
08/05/2026	09:27:19	24	90.8200	XLON	1441116817736977
08/05/2026	09:27:19	5	90.8200	XLON	1441116817736978
08/05/2026	09:27:19	4	90.8200	XLON	1441116817736979
08/05/2026	09:27:19	1	90.8200	XLON	1441116817736980
08/05/2026	09:27:19	39	90.8200	XLON	1441116817736981
08/05/2026	09:27:36	12	90.8000	XLON	1441116817737030
08/05/2026	09:27:36	112	90.7800	XLON	1441116817737031
08/05/2026	09:27:36	96	90.7800	XLON	1441116817737032
08/05/2026	09:27:40	11	90.7800	XLON	1441116817737036
08/05/2026	09:27:40	10	90.7800	XLON	1441116817737037
08/05/2026	09:28:00	10	90.7800	XLON	1441116817737057
08/05/2026	09:28:00	9	90.7800	XLON	1441116817737058
08/05/2026	09:28:00	38	90.7800	XLON	1441116817737059
08/05/2026	09:28:06	96	90.7600	TRQX	1441116763207125
08/05/2026	09:28:10	10	90.7600	XLON	1441116817737082
08/05/2026	09:28:21	9	90.7600	XLON	1441116817737099
08/05/2026	09:28:23	10	90.7600	XLON	1441116817737100
08/05/2026	09:28:28	9	90.7600	XLON	1441116817737103
08/05/2026	09:28:28	9	90.7600	XLON	1441116817737104
08/05/2026	09:28:28	6	90.7600	XLON	1441116817737105
08/05/2026	09:28:45	50	90.7400	TRQX	1441116763207187
08/05/2026	09:28:45	9	90.7600	XLON	1441116817737138
08/05/2026	09:28:53	10	90.7400	XLON	1441116817737150
08/05/2026	09:28:53	9	90.7400	XLON	1441116817737151
08/05/2026	09:29:50	43	90.7600	TRQX	1441116763207281
08/05/2026	09:29:50	107	90.7600	TRQX	1441116763207282
08/05/2026	09:29:50	66	90.7600	XLON	1441116817737240

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:29:50	54	90.7600	XLON	1441116817737241
08/05/2026	09:29:50	99	90.7600	XLON	1441116817737242
08/05/2026	09:29:50	90	90.7600	XLON	1441116817737251
08/05/2026	09:29:50	9	90.7600	XLON	1441116817737252
08/05/2026	09:29:50	13	90.7600	XLON	1441116817737253
08/05/2026	09:29:50	10	90.7600	XLON	1441116817737254
08/05/2026	09:29:50	9	90.7600	XLON	1441116817737279
08/05/2026	09:29:50	7	90.7600	XLON	1441116817737280
08/05/2026	09:29:51	7	90.7600	XLON	1441116817737281
08/05/2026	09:29:51	9	90.7600	XLON	1441116817737282
08/05/2026	09:29:51	7	90.7600	XLON	1441116817737285
08/05/2026	09:29:51	9	90.7600	XLON	1441116817737286
08/05/2026	09:29:52	7	90.7600	XLON	1441116817737290
08/05/2026	09:29:52	9	90.7600	XLON	1441116817737291
08/05/2026	09:29:52	21	90.7600	XLON	1441116817737293
08/05/2026	09:29:52	7	90.7600	XLON	1441116817737294
08/05/2026	09:29:52	9	90.7600	XLON	1441116817737295
08/05/2026	09:29:52	9	90.7600	XLON	1441116817737296
08/05/2026	09:29:52	45	90.7600	XLON	1441116817737297
08/05/2026	09:29:52	39	90.7600	XLON	1441116817737298
08/05/2026	09:29:52	9	90.7600	XLON	1441116817737299
08/05/2026	09:29:52	21	90.7600	XLON	1441116817737300
08/05/2026	09:29:52	7	90.7600	XLON	1441116817737301
08/05/2026	09:29:52	9	90.7600	XLON	1441116817737302
08/05/2026	09:29:52	38	90.7600	XLON	1441116817737303
08/05/2026	09:29:52	36	90.7600	XLON	1441116817737304
08/05/2026	09:29:53	9	90.7600	XLON	1441116817737305
08/05/2026	09:29:53	13	90.7600	XLON	1441116817737306
08/05/2026	09:29:53	50	90.7600	XLON	1441116817737307
08/05/2026	09:29:53	5	90.7600	XLON	1441116817737308
08/05/2026	09:29:53	38	90.7600	XLON	1441116817737309
08/05/2026	09:29:53	44	90.7600	XLON	1441116817737310
08/05/2026	09:29:53	21	90.7600	XLON	1441116817737311
08/05/2026	09:29:53	45	90.7600	XLON	1441116817737312
08/05/2026	09:29:53	38	90.7600	XLON	1441116817737313
08/05/2026	09:29:53	13	90.7600	XLON	1441116817737314
08/05/2026	09:29:53	47	90.7200	XLON	1441116817737317
08/05/2026	09:29:53	106	90.7200	XLON	1441116817737318
08/05/2026	09:30:10	56	90.7600	TRQX	1441116763207321
08/05/2026	09:30:38	77	90.7600	XLON	1441116817737357
08/05/2026	09:30:38	116	90.7600	XLON	1441116817737358

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:30:38	13	90.7800	XLON	1441116817737359
08/05/2026	09:30:38	13	90.7800	XLON	1441116817737360
08/05/2026	09:30:38	69	90.7800	XLON	1441116817737361
08/05/2026	09:30:44	48	90.8000	XLON	1441116817737375
08/05/2026	09:31:20	14	90.8600	XLON	1441116817737447
08/05/2026	09:31:20	50	90.8600	XLON	1441116817737448
08/05/2026	09:31:20	51	90.8600	XLON	1441116817737449
08/05/2026	09:31:32	120	90.8400	TRQX	1441116763207467
08/05/2026	09:31:32	116	90.8400	XLON	1441116817737495
08/05/2026	09:31:32	55	90.8400	XLON	1441116817737496
08/05/2026	09:31:33	15	90.8600	XLON	1441116817737510
08/05/2026	09:31:33	9	90.8600	XLON	1441116817737511
08/05/2026	09:31:33	10	90.8600	XLON	1441116817737512
08/05/2026	09:31:33	43	90.8600	XLON	1441116817737513
08/05/2026	09:31:48	12	90.8600	XLON	1441116817737526
08/05/2026	09:31:48	9	90.8600	XLON	1441116817737527
08/05/2026	09:31:48	22	90.8600	XLON	1441116817737528
08/05/2026	09:31:48	50	90.8600	XLON	1441116817737529
08/05/2026	09:31:48	9	90.8600	XLON	1441116817737530
08/05/2026	09:31:48	24	90.8600	XLON	1441116817737531
08/05/2026	09:31:49	50	90.8600	XLON	1441116817737532
08/05/2026	09:31:49	6	90.8600	XLON	1441116817737533
08/05/2026	09:31:49	9	90.8600	XLON	1441116817737534
08/05/2026	09:31:49	12	90.8400	XLON	1441116817737536
08/05/2026	09:31:49	9	90.8400	XLON	1441116817737537
08/05/2026	09:31:49	29	90.8400	XLON	1441116817737538
08/05/2026	09:31:49	37	90.8400	XLON	1441116817737539
08/05/2026	09:31:50	37	90.8400	XLON	1441116817737553
08/05/2026	09:31:50	1	90.8400	XLON	1441116817737554
08/05/2026	09:31:50	10	90.8400	XLON	1441116817737556
08/05/2026	09:31:50	18	90.8400	XLON	1441116817737557
08/05/2026	09:32:37	20	90.8600	XLON	1441116817737623
08/05/2026	09:32:37	99	90.8400	XLON	1441116817737625
08/05/2026	09:32:37	111	90.8400	XLON	1441116817737626
08/05/2026	09:32:37	80	90.8400	XLON	1441116817737628
08/05/2026	09:32:37	52	90.8400	XLON	1441116817737629
08/05/2026	09:32:37	11	90.8400	XLON	1441116817737630
08/05/2026	09:33:36	50	90.8400	XLON	1441116817737724
08/05/2026	09:33:36	9	90.8400	XLON	1441116817737725
08/05/2026	09:33:36	24	90.8400	XLON	1441116817737726
08/05/2026	09:33:36	37	90.8400	XLON	1441116817737727

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:33:36	50	90.8400	XLON	1441116817737728
08/05/2026	09:33:36	13	90.8400	XLON	1441116817737729
08/05/2026	09:33:37	16	90.8400	XLON	1441116817737730
08/05/2026	09:33:37	50	90.8400	XLON	1441116817737731
08/05/2026	09:33:37	29	90.8400	XLON	1441116817737732
08/05/2026	09:34:28	24	90.9600	XLON	1441116817737845
08/05/2026	09:34:29	37	90.9600	XLON	1441116817737846
08/05/2026	09:34:29	37	90.9600	XLON	1441116817737847
08/05/2026	09:34:34	93	90.9400	XLON	1441116817737867
08/05/2026	09:34:34	46	90.9400	XLON	1441116817737868
08/05/2026	09:34:35	35	90.9600	XLON	1441116817737878
08/05/2026	09:34:39	15	90.9600	XLON	1441116817737881
08/05/2026	09:34:49	14	90.9600	XLON	1441116817737889
08/05/2026	09:35:06	44	90.9600	TRQX	1441116763207847
08/05/2026	09:35:06	68	90.9600	TRQX	1441116763207848
08/05/2026	09:35:06	29	90.9800	XLON	1441116817737925
08/05/2026	09:35:06	79	90.9800	XLON	1441116817737926
08/05/2026	09:35:06	63	90.9800	XLON	1441116817737927
08/05/2026	09:35:08	14	90.9800	XLON	1441116817737933
08/05/2026	09:35:09	14	90.9800	XLON	1441116817737934
08/05/2026	09:35:09	26	90.9800	XLON	1441116817737935
08/05/2026	09:35:09	75	90.9800	XLON	1441116817737936
08/05/2026	09:35:43	115	90.9400	XLON	1441116817738043
08/05/2026	09:35:43	101	90.9400	XLON	1441116817738044
08/05/2026	09:35:44	64	91.0000	XLON	1441116817738052
08/05/2026	09:35:44	119	91.0000	XLON	1441116817738053
08/05/2026	09:35:44	10	91.0000	XLON	1441116817738054
08/05/2026	09:35:44	50	91.0000	XLON	1441116817738055
08/05/2026	09:35:44	24	91.0000	XLON	1441116817738056
08/05/2026	09:35:44	62	91.0000	XLON	1441116817738057
08/05/2026	09:35:45	7	91.0000	XLON	1441116817738058
08/05/2026	09:35:45	14	91.0000	XLON	1441116817738059
08/05/2026	09:35:45	6	91.0000	XLON	1441116817738060
08/05/2026	09:35:45	5	91.0000	XLON	1441116817738061
08/05/2026	09:35:45	24	91.0000	XLON	1441116817738062
08/05/2026	09:36:21	14	90.9800	XLON	1441116817738116
08/05/2026	09:36:21	87	90.9800	XLON	1441116817738117
08/05/2026	09:36:25	38	90.9800	XLON	1441116817738129
08/05/2026	09:36:25	9	90.9800	XLON	1441116817738130
08/05/2026	09:36:25	14	90.9800	XLON	1441116817738131
08/05/2026	09:36:25	54	90.9600	XLON	1441116817738132

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:36:25	95	90.9600	XLON	1441116817738133
08/05/2026	09:36:26	38	90.9400	XLON	1441116817738141
08/05/2026	09:36:26	76	90.9400	XLON	1441116817738142
08/05/2026	09:36:26	40	90.9400	XLON	1441116817738143
08/05/2026	09:36:26	5	90.9600	XLON	1441116817738144
08/05/2026	09:37:10	21	91.0000	TRQX	1441116763208103
08/05/2026	09:37:10	88	90.9800	XLON	1441116817738223
08/05/2026	09:37:10	26	90.9800	XLON	1441116817738224
08/05/2026	09:37:10	85	90.9800	XLON	1441116817738225
08/05/2026	09:38:58	43	91.0200	XLON	1441116817738428
08/05/2026	09:38:58	67	91.0200	XLON	1441116817738429
08/05/2026	09:39:09	9	91.0200	XLON	1441116817738454
08/05/2026	09:39:40	24	91.0800	XLON	1441116817738498
08/05/2026	09:39:40	7	91.0800	XLON	1441116817738499
08/05/2026	09:39:40	24	91.0800	XLON	1441116817738500
08/05/2026	09:39:40	7	91.0800	XLON	1441116817738501
08/05/2026	09:39:43	77	91.0600	TRQX	1441116763208351
08/05/2026	09:39:43	111	91.0600	TRQX	1441116763208352
08/05/2026	09:39:43	64	91.0600	XLON	1441116817738502
08/05/2026	09:39:43	59	91.0600	XLON	1441116817738503
08/05/2026	09:39:43	36	91.0600	XLON	1441116817738504
08/05/2026	09:39:43	2	91.0600	XLON	1441116817738505
08/05/2026	09:39:43	7	91.0600	XLON	1441116817738506
08/05/2026	09:39:43	38	91.0600	XLON	1441116817738507
08/05/2026	09:39:57	10	91.0400	XLON	1441116817738520
08/05/2026	09:39:57	27	91.0400	XLON	1441116817738521
08/05/2026	09:40:05	12	91.0400	XLON	1441116817738536
08/05/2026	09:40:06	27	91.0400	XLON	1441116817738537
08/05/2026	09:40:08	12	91.0400	XLON	1441116817738541
08/05/2026	09:40:08	50	91.0400	XLON	1441116817738542
08/05/2026	09:40:12	12	91.0400	XLON	1441116817738586
08/05/2026	09:40:30	12	91.0400	XLON	1441116817738606
08/05/2026	09:40:30	32	91.0400	XLON	1441116817738607
08/05/2026	09:40:30	30	91.0400	XLON	1441116817738608
08/05/2026	09:40:31	50	91.0400	TRQX	1441116763208445
08/05/2026	09:40:31	20	91.0400	TRQX	1441116763208446
08/05/2026	09:40:31	22	91.0600	TRQX	1441116763208447
08/05/2026	09:40:31	127	91.0200	XLON	1441116817738618
08/05/2026	09:40:31	102	91.0200	XLON	1441116817738619
08/05/2026	09:40:31	12	91.0200	XLON	1441116817738622
08/05/2026	09:40:31	10	91.0200	XLON	1441116817738623

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:40:32	12	91.0200	XLON	1441116817738624
08/05/2026	09:40:37	13	91.0200	XLON	1441116817738638
08/05/2026	09:40:39	5	91.0200	TRQX	1441116763208458
08/05/2026	09:40:39	13	91.0200	XLON	1441116817738639
08/05/2026	09:40:45	13	91.0200	XLON	1441116817738648
08/05/2026	09:40:47	13	91.0200	XLON	1441116817738651
08/05/2026	09:40:48	25	91.0200	TRQX	1441116763208473
08/05/2026	09:40:48	32	91.0200	XLON	1441116817738652
08/05/2026	09:40:48	46	91.0200	XLON	1441116817738653
08/05/2026	09:40:53	13	91.0200	XLON	1441116817738665
08/05/2026	09:40:54	47	91.0000	TRQX	1441116763208486
08/05/2026	09:40:54	127	91.0000	TRQX	1441116763208487
08/05/2026	09:40:54	38	91.0000	XLON	1441116817738672
08/05/2026	09:40:54	9	91.0000	XLON	1441116817738673
08/05/2026	09:40:54	12	91.0000	XLON	1441116817738674
08/05/2026	09:40:55	13	91.0000	XLON	1441116817738686
08/05/2026	09:40:55	9	91.0000	XLON	1441116817738687
08/05/2026	09:40:55	80	90.9800	XLON	1441116817738688
08/05/2026	09:40:55	19	90.9800	XLON	1441116817738689
08/05/2026	09:40:55	95	90.9800	XLON	1441116817738690
08/05/2026	09:41:06	50	90.9800	XLON	1441116817738698
08/05/2026	09:41:06	13	90.9800	XLON	1441116817738699
08/05/2026	09:41:06	24	90.9800	XLON	1441116817738700
08/05/2026	09:41:07	1	90.9800	XLON	1441116817738701
08/05/2026	09:41:07	50	90.9800	XLON	1441116817738702
08/05/2026	09:41:07	9	90.9800	XLON	1441116817738703
08/05/2026	09:41:07	39	90.9800	XLON	1441116817738704
08/05/2026	09:41:07	29	90.9800	XLON	1441116817738705
08/05/2026	09:41:07	29	90.9800	XLON	1441116817738706
08/05/2026	09:41:07	39	90.9600	XLON	1441116817738708
08/05/2026	09:41:09	13	90.9600	XLON	1441116817738717
08/05/2026	09:41:09	8	90.9600	XLON	1441116817738718
08/05/2026	09:41:09	7	90.9600	XLON	1441116817738719
08/05/2026	09:41:21	51	90.9400	TRQX	1441116763208523
08/05/2026	09:41:23	76	90.8800	TRQX	1441116763208532
08/05/2026	09:41:23	60	90.9200	XLON	1441116817738734
08/05/2026	09:41:23	45	90.9200	XLON	1441116817738735
08/05/2026	09:41:23	80	90.9200	XLON	1441116817738736
08/05/2026	09:41:23	31	90.8800	XLON	1441116817738740
08/05/2026	09:41:23	59	90.8800	XLON	1441116817738741
08/05/2026	09:41:23	6	90.8800	XLON	1441116817738742

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:41:23	20	90.8800	XLON	1441116817738743
08/05/2026	09:41:23	81	90.8800	XLON	1441116817738744
08/05/2026	09:41:23	3	90.8800	XLON	1441116817738745
08/05/2026	09:41:23	24	90.8800	XLON	1441116817738746
08/05/2026	09:41:29	24	90.9000	XLON	1441116817738813
08/05/2026	09:41:29	69	90.8800	XLON	1441116817738822
08/05/2026	09:41:29	70	90.8800	XLON	1441116817738823
08/05/2026	09:41:29	17	90.8800	XLON	1441116817738824
08/05/2026	09:41:36	159	90.9000	XLON	1441116817738842
08/05/2026	09:41:36	68	90.9000	XLON	1441116817738844
08/05/2026	09:41:37	60	90.9000	XLON	1441116817738845
08/05/2026	09:41:37	7	90.9000	XLON	1441116817738846
08/05/2026	09:41:37	15	90.9000	XLON	1441116817738847
08/05/2026	09:41:37	47	90.9000	XLON	1441116817738848
08/05/2026	09:41:39	53	90.9000	XLON	1441116817738850
08/05/2026	09:42:20	24	90.9000	XLON	1441116817738947
08/05/2026	09:42:20	113	90.8800	XLON	1441116817738948
08/05/2026	09:42:20	1	90.8800	XLON	1441116817738949
08/05/2026	09:43:00	55	90.8600	TRQX	1441116763208753
08/05/2026	09:43:00	74	90.8600	XLON	1441116817739001
08/05/2026	09:43:03	111	90.8400	XLON	1441116817739015
08/05/2026	09:43:03	29	90.8600	XLON	1441116817739016
08/05/2026	09:43:03	10	90.8600	XLON	1441116817739017
08/05/2026	09:43:03	50	90.8600	XLON	1441116817739018
08/05/2026	09:43:25	20	90.8400	XLON	1441116817739055
08/05/2026	09:43:25	16	90.8400	XLON	1441116817739056
08/05/2026	09:43:25	50	90.8400	XLON	1441116817739057
08/05/2026	09:43:26	42	90.8400	XLON	1441116817739058
08/05/2026	09:43:26	1	90.8400	XLON	1441116817739063
08/05/2026	09:43:49	43	90.8200	TRQX	1441116763208933
08/05/2026	09:43:49	61	90.8200	XLON	1441116817739113
08/05/2026	09:43:49	6	90.8200	XLON	1441116817739114
08/05/2026	09:45:16	11	90.8800	XLON	1441116817739294
08/05/2026	09:45:16	10	90.8800	XLON	1441116817739295
08/05/2026	09:45:25	97	90.8600	XLON	1441116817739334
08/05/2026	09:45:25	11	90.8800	XLON	1441116817739336
08/05/2026	09:45:25	30	90.8800	XLON	1441116817739337
08/05/2026	09:45:25	10	90.8800	XLON	1441116817739338
08/05/2026	09:45:25	38	90.8800	XLON	1441116817739339
08/05/2026	09:45:30	43	90.8600	TRQX	1441116763209135
08/05/2026	09:45:30	90	90.8600	TRQX	1441116763209136

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:45:30	95	90.8600	XLON	1441116817739353
08/05/2026	09:45:32	86	90.8400	XLON	1441116817739363
08/05/2026	09:45:32	38	90.8400	XLON	1441116817739364
08/05/2026	09:46:02	70	90.8400	TRQX	1441116763209243
08/05/2026	09:46:11	20	90.8400	XLON	1441116817739464
08/05/2026	09:46:32	8	90.8400	XLON	1441116817739489
08/05/2026	09:46:32	50	90.8400	XLON	1441116817739490
08/05/2026	09:46:32	20	90.8400	XLON	1441116817739491
08/05/2026	09:46:45	8	90.8400	XLON	1441116817739539
08/05/2026	09:46:45	7	90.8400	XLON	1441116817739540
08/05/2026	09:46:49	8	90.8400	XLON	1441116817739541
08/05/2026	09:46:49	7	90.8400	XLON	1441116817739542
08/05/2026	09:47:30	7	90.8400	XLON	1441116817739661
08/05/2026	09:47:33	7	90.8400	XLON	1441116817739679
08/05/2026	09:47:33	50	90.8400	XLON	1441116817739680
08/05/2026	09:47:33	15	90.8400	XLON	1441116817739681
08/05/2026	09:47:37	58	90.8200	XLON	1441116817739712
08/05/2026	09:48:31	39	90.8400	TRQX	1441116763209505
08/05/2026	09:48:31	1	90.8400	TRQX	1441116763209506
08/05/2026	09:48:31	100	90.8400	XLON	1441116817739799
08/05/2026	09:48:34	10	90.8600	XLON	1441116817739801
08/05/2026	09:48:47	91	90.8600	XLON	1441116817739869
08/05/2026	09:48:47	87	90.8600	XLON	1441116817739870
08/05/2026	09:48:48	10	90.8600	XLON	1441116817739889
08/05/2026	09:48:48	1	90.8600	XLON	1441116817739890
08/05/2026	09:49:00	10	90.8400	XLON	1441116817739923
08/05/2026	09:49:00	10	90.8400	XLON	1441116817739924
08/05/2026	09:49:25	10	90.8400	XLON	1441116817739967
08/05/2026	09:49:32	10	90.8400	XLON	1441116817739977
08/05/2026	09:49:41	50	90.8600	TRQX	1441116763209712
08/05/2026	09:49:41	10	90.8400	XLON	1441116817739998
08/05/2026	09:49:43	31	90.8400	XLON	1441116817740004
08/05/2026	09:50:00	11	90.8400	XLON	1441116817740026
08/05/2026	09:50:38	11	90.8400	XLON	1441116817740085
08/05/2026	09:50:48	7	90.8400	XLON	1441116817740097
08/05/2026	09:50:48	37	90.8400	XLON	1441116817740098
08/05/2026	09:51:42	8	90.8800	XLON	1441116817740170
08/05/2026	09:51:44	8	90.8800	XLON	1441116817740171
08/05/2026	09:52:24	28	90.9000	TRQX	1441116763209921
08/05/2026	09:52:24	11	90.9200	XLON	1441116817740211
08/05/2026	09:53:30	11	90.9600	XLON	1441116817740357

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:53:32	11	90.9600	XLON	1441116817740363
08/05/2026	09:53:48	12	90.9600	XLON	1441116817740413
08/05/2026	09:53:55	12	90.9600	XLON	1441116817740417
08/05/2026	09:54:00	12	90.9600	XLON	1441116817740418
08/05/2026	09:54:03	12	90.9600	XLON	1441116817740431
08/05/2026	09:54:05	12	90.9600	XLON	1441116817740432
08/05/2026	09:54:06	12	90.9600	XLON	1441116817740450
08/05/2026	09:54:09	50	90.9600	XLON	1441116817740454
08/05/2026	09:54:13	12	90.9600	XLON	1441116817740462
08/05/2026	09:54:13	50	90.9600	XLON	1441116817740463
08/05/2026	09:54:19	12	90.9600	XLON	1441116817740465
08/05/2026	09:54:30	13	90.9600	XLON	1441116817740467
08/05/2026	09:54:58	124	90.9400	XLON	1441116817740498
08/05/2026	09:54:58	116	90.9400	XLON	1441116817740499
08/05/2026	09:54:58	70	90.9400	XLON	1441116817740503
08/05/2026	09:54:58	15	90.9400	XLON	1441116817740504
08/05/2026	09:54:58	9	90.9400	XLON	1441116817740505
08/05/2026	09:55:00	13	90.9400	XLON	1441116817740510
08/05/2026	09:55:14	20	90.9400	TRQX	1441116763210371
08/05/2026	09:55:14	52	90.9400	XLON	1441116817740542
08/05/2026	09:55:14	51	90.9400	XLON	1441116817740543
08/05/2026	09:55:14	126	90.9400	XLON	1441116817740544
08/05/2026	09:56:30	55	90.9400	XLON	1441116817740696
08/05/2026	09:56:30	88	90.9400	XLON	1441116817740697
08/05/2026	09:57:01	50	90.9400	TRQX	1441116763210519
08/05/2026	09:57:04	11	90.9200	XLON	1441116817740741
08/05/2026	09:57:04	50	90.9200	XLON	1441116817740742
08/05/2026	09:57:04	50	90.9200	XLON	1441116817740743
08/05/2026	09:57:05	50	90.9400	TRQX	1441116763210525
08/05/2026	09:57:07	50	90.9400	TRQX	1441116763210530
08/05/2026	09:57:10	13	90.9200	XLON	1441116817740764
08/05/2026	09:57:12	50	90.9400	TRQX	1441116763210550
08/05/2026	09:57:30	26	90.9200	TRQX	1441116763210790
08/05/2026	09:57:30	13	90.9200	XLON	1441116817740801
08/05/2026	09:57:31	50	90.9200	XLON	1441116817740802
08/05/2026	09:57:31	37	90.9200	XLON	1441116817740803
08/05/2026	09:57:31	38	90.9200	XLON	1441116817740804
08/05/2026	09:57:31	50	90.9200	XLON	1441116817740835
08/05/2026	09:57:31	37	90.9200	XLON	1441116817740836
08/05/2026	09:57:32	38	90.9400	XLON	1441116817740840
08/05/2026	09:57:32	50	90.9400	XLON	1441116817740841

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:57:33	13	90.9400	XLON	1441116817740842
08/05/2026	09:57:33	30	90.9400	XLON	1441116817740843
08/05/2026	09:57:33	20	90.9400	XLON	1441116817740844
08/05/2026	09:57:37	50	90.9600	XLON	1441116817740851
08/05/2026	09:57:37	8	90.9600	XLON	1441116817740852
08/05/2026	09:57:37	7	90.9600	XLON	1441116817740853
08/05/2026	09:57:37	9	90.9600	XLON	1441116817740854
08/05/2026	09:57:37	8	90.9600	XLON	1441116817740855
08/05/2026	09:57:37	7	90.9600	XLON	1441116817740856
08/05/2026	09:57:37	15	90.9600	XLON	1441116817740857
08/05/2026	09:57:37	9	90.9600	XLON	1441116817740858
08/05/2026	09:57:37	7	90.9600	XLON	1441116817740859
08/05/2026	09:57:37	8	90.9600	XLON	1441116817740860
08/05/2026	09:57:37	4	90.9600	XLON	1441116817740863
08/05/2026	09:57:37	5	90.9600	XLON	1441116817740864
08/05/2026	09:57:37	9	90.9600	XLON	1441116817740865
08/05/2026	09:57:38	4	90.9600	XLON	1441116817740866
08/05/2026	09:57:38	5	90.9600	XLON	1441116817740867
08/05/2026	09:57:38	9	90.9600	XLON	1441116817740868
08/05/2026	09:57:38	18	90.9600	XLON	1441116817740869
08/05/2026	09:57:38	48	90.9600	XLON	1441116817740870
08/05/2026	09:57:38	38	90.9600	XLON	1441116817740871
08/05/2026	09:57:38	13	90.9600	XLON	1441116817740872
08/05/2026	09:57:38	50	90.9600	XLON	1441116817740873
08/05/2026	09:57:38	9	90.9600	XLON	1441116817740874
08/05/2026	09:57:38	24	90.9600	XLON	1441116817740875
08/05/2026	09:57:38	18	90.9600	XLON	1441116817740876
08/05/2026	09:57:38	58	90.9600	XLON	1441116817740877
08/05/2026	09:57:39	24	90.9600	XLON	1441116817740878
08/05/2026	09:57:39	38	90.9600	XLON	1441116817740879
08/05/2026	09:57:39	9	90.9600	XLON	1441116817740880
08/05/2026	09:57:39	19	90.9600	XLON	1441116817740881
08/05/2026	09:57:39	18	90.9600	XLON	1441116817740882
08/05/2026	09:57:39	50	90.9600	XLON	1441116817740883
08/05/2026	09:57:39	13	90.9600	XLON	1441116817740884
08/05/2026	09:57:39	9	90.9600	XLON	1441116817740885
08/05/2026	09:57:39	50	90.9600	XLON	1441116817740886
08/05/2026	09:57:39	12	90.9600	XLON	1441116817740887
08/05/2026	09:57:40	38	90.9600	XLON	1441116817740895
08/05/2026	09:57:40	9	90.9600	XLON	1441116817740896
08/05/2026	09:57:40	18	90.9600	XLON	1441116817740897

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	09:57:40	13	90.9600	XLON	1441116817740898
08/05/2026	09:58:39	14	90.9800	XLON	1441116817740966
08/05/2026	09:59:00	53	90.9800	XLON	1441116817740980
08/05/2026	09:59:32	12	90.9800	XLON	1441116817741022
08/05/2026	09:59:32	36	90.9800	XLON	1441116817741023
08/05/2026	10:00:03	13	90.9800	XLON	1441116817741036
08/05/2026	10:00:17	14	90.9800	XLON	1441116817741050
08/05/2026	10:00:46	53	90.9600	TRQX	1441116763211133
08/05/2026	10:00:46	55	90.9600	TRQX	1441116763211134
08/05/2026	10:00:46	40	90.9600	TRQX	1441116763211135
08/05/2026	10:00:46	50	90.9600	TRQX	1441116763211138
08/05/2026	10:00:46	14	90.9800	XLON	1441116817741093
08/05/2026	10:00:46	9	90.9800	XLON	1441116817741094
08/05/2026	10:00:46	7	90.9800	XLON	1441116817741095
08/05/2026	10:00:46	9	90.9800	XLON	1441116817741096
08/05/2026	10:00:46	2	90.9800	XLON	1441116817741097
08/05/2026	10:00:46	16	90.9600	XLON	1441116817741098
08/05/2026	10:00:46	90	90.9600	XLON	1441116817741099
08/05/2026	10:00:46	27	90.9600	XLON	1441116817741100
08/05/2026	10:00:46	26	90.9600	XLON	1441116817741101
08/05/2026	10:00:48	45	90.9400	TRQX	1441116763211144
08/05/2026	10:00:48	8	90.9400	XLON	1441116817741102
08/05/2026	10:00:48	58	90.9400	XLON	1441116817741103
08/05/2026	10:00:48	88	90.9400	XLON	1441116817741104
08/05/2026	10:00:48	39	90.9600	XLON	1441116817741105
08/05/2026	10:00:48	50	90.9600	XLON	1441116817741106
08/05/2026	10:00:48	15	90.9600	XLON	1441116817741107
08/05/2026	10:00:48	55	90.9600	XLON	1441116817741108
08/05/2026	10:00:50	14	90.9400	XLON	1441116817741109
08/05/2026	10:00:50	7	90.9400	XLON	1441116817741110
08/05/2026	10:00:50	9	90.9400	XLON	1441116817741111
08/05/2026	10:00:51	7	90.9400	XLON	1441116817741112
08/05/2026	10:00:51	9	90.9400	XLON	1441116817741113
08/05/2026	10:00:51	9	90.9400	XLON	1441116817741114
08/05/2026	10:00:51	7	90.9400	XLON	1441116817741115
08/05/2026	10:01:26	2	90.9600	XLON	1441116817741209
08/05/2026	10:01:26	2	90.9600	XLON	1441116817741210
08/05/2026	10:01:26	24	90.9600	XLON	1441116817741211
08/05/2026	10:01:27	8	90.9600	XLON	1441116817741212
08/05/2026	10:01:27	6	90.9600	XLON	1441116817741213
08/05/2026	10:01:27	24	90.9600	XLON	1441116817741214

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:01:27	17	90.9600	XLON	1441116817741215
08/05/2026	10:01:27	39	90.9600	XLON	1441116817741216
08/05/2026	10:01:27	38	90.9600	XLON	1441116817741217
08/05/2026	10:01:27	27	90.9600	XLON	1441116817741218
08/05/2026	10:01:27	38	90.9600	XLON	1441116817741219
08/05/2026	10:01:27	24	90.9600	XLON	1441116817741220
08/05/2026	10:01:27	6	90.9600	XLON	1441116817741221
08/05/2026	10:01:27	8	90.9600	XLON	1441116817741222
08/05/2026	10:01:27	18	90.9600	XLON	1441116817741223
08/05/2026	10:01:27	38	90.9600	XLON	1441116817741224
08/05/2026	10:01:27	24	90.9600	XLON	1441116817741225
08/05/2026	10:01:27	39	90.9600	XLON	1441116817741226
08/05/2026	10:01:28	39	90.9600	XLON	1441116817741227
08/05/2026	10:01:28	19	90.9600	XLON	1441116817741228
08/05/2026	10:01:28	38	90.9600	XLON	1441116817741229
08/05/2026	10:01:28	24	90.9600	XLON	1441116817741230
08/05/2026	10:01:28	12	90.9600	XLON	1441116817741231
08/05/2026	10:01:28	50	90.9600	XLON	1441116817741240
08/05/2026	10:01:28	35	90.9600	XLON	1441116817741241
08/05/2026	10:01:28	74	90.9600	XLON	1441116817741242
08/05/2026	10:01:28	5	90.9600	XLON	1441116817741245
08/05/2026	10:01:28	16	90.9600	XLON	1441116817741246
08/05/2026	10:01:28	39	90.9600	XLON	1441116817741247
08/05/2026	10:01:41	50	90.9400	XLON	1441116817741266
08/05/2026	10:01:41	70	90.9400	XLON	1441116817741267
08/05/2026	10:01:41	9	90.9400	XLON	1441116817741268
08/05/2026	10:01:41	30	90.9400	XLON	1441116817741269
08/05/2026	10:01:41	10	90.9400	XLON	1441116817741270
08/05/2026	10:01:41	10	90.9400	XLON	1441116817741271
08/05/2026	10:01:41	25	90.9400	XLON	1441116817741272
08/05/2026	10:02:06	55	90.9200	TRQX	1441116763211446
08/05/2026	10:02:06	39	90.9000	TRQX	1441116763211447
08/05/2026	10:02:06	95	90.9000	TRQX	1441116763211448
08/05/2026	10:02:06	40	90.9200	XLON	1441116817741305
08/05/2026	10:02:06	9	90.9200	XLON	1441116817741306
08/05/2026	10:02:06	50	90.9200	XLON	1441116817741307
08/05/2026	10:02:06	93	90.9000	XLON	1441116817741308
08/05/2026	10:02:06	48	90.9000	XLON	1441116817741309
08/05/2026	10:02:06	55	90.9000	XLON	1441116817741310
08/05/2026	10:02:06	90	90.9000	XLON	1441116817741320
08/05/2026	10:02:06	9	90.9000	XLON	1441116817741321

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:02:06	29	90.9000	XLON	1441116817741322
08/05/2026	10:02:06	31	90.9000	XLON	1441116817741323
08/05/2026	10:02:06	9	90.9000	XLON	1441116817741328
08/05/2026	10:02:06	4	90.9000	XLON	1441116817741329
08/05/2026	10:02:06	24	90.9000	XLON	1441116817741330
08/05/2026	10:02:06	50	90.9000	XLON	1441116817741331
08/05/2026	10:02:07	38	90.9000	XLON	1441116817741332
08/05/2026	10:02:07	5	90.9000	XLON	1441116817741333
08/05/2026	10:02:07	7	90.9000	XLON	1441116817741335
08/05/2026	10:02:07	38	90.9000	XLON	1441116817741336
08/05/2026	10:02:07	38	90.9000	XLON	1441116817741337
08/05/2026	10:02:08	12	90.9000	XLON	1441116817741338
08/05/2026	10:02:09	23	90.9000	TRQX	1441116763211456
08/05/2026	10:02:09	50	90.9000	TRQX	1441116763211457
08/05/2026	10:02:10	13	90.9000	XLON	1441116817741347
08/05/2026	10:02:10	38	90.9000	XLON	1441116817741348
08/05/2026	10:02:11	13	90.9000	XLON	1441116817741349
08/05/2026	10:02:13	1	90.8600	TRQX	1441116763211462
08/05/2026	10:02:13	43	90.8200	TRQX	1441116763211463
08/05/2026	10:02:13	116	90.8200	TRQX	1441116763211464
08/05/2026	10:02:13	14	90.9000	XLON	1441116817741352
08/05/2026	10:02:13	2	90.9000	XLON	1441116817741353
08/05/2026	10:02:13	111	90.8600	XLON	1441116817741357
08/05/2026	10:02:13	109	90.8600	XLON	1441116817741358
08/05/2026	10:02:13	58	90.8000	XLON	1441116817741365
08/05/2026	10:02:13	50	90.8000	XLON	1441116817741366
08/05/2026	10:02:14	48	90.7800	TRQX	1441116763211477
08/05/2026	10:02:14	62	90.7800	XLON	1441116817741379
08/05/2026	10:02:14	119	90.7800	XLON	1441116817741380
08/05/2026	10:03:08	46	90.8000	XLON	1441116817741526
08/05/2026	10:03:08	35	90.8400	XLON	1441116817741535
08/05/2026	10:03:10	54	90.8200	TRQX	1441116763211635
08/05/2026	10:03:10	60	90.8200	TRQX	1441116763211636
08/05/2026	10:03:10	6	90.8200	XLON	1441116817741582
08/05/2026	10:03:10	2	90.8200	XLON	1441116817741583
08/05/2026	10:03:19	11	90.8200	XLON	1441116817741589
08/05/2026	10:03:19	23	90.8200	XLON	1441116817741590
08/05/2026	10:03:32	11	90.8200	XLON	1441116817741598
08/05/2026	10:03:32	50	90.8200	XLON	1441116817741599
08/05/2026	10:05:24	71	90.9400	XLON	1441116817741806
08/05/2026	10:05:26	39	90.9200	TRQX	1441116763211836

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:06:30	13	90.9600	XLON	1441116817741953
08/05/2026	10:07:03	108	90.9600	XLON	1441116817741971
08/05/2026	10:07:03	66	90.9600	XLON	1441116817741972
08/05/2026	10:07:03	47	90.9600	XLON	1441116817741973
08/05/2026	10:07:03	70	90.9600	XLON	1441116817741975
08/05/2026	10:07:03	9	90.9600	XLON	1441116817741976
08/05/2026	10:07:03	38	90.9600	XLON	1441116817741977
08/05/2026	10:07:03	42	90.9600	XLON	1441116817741978
08/05/2026	10:07:04	14	90.9600	XLON	1441116817741982
08/05/2026	10:07:06	14	90.9600	XLON	1441116817741988
08/05/2026	10:07:06	9	90.9600	XLON	1441116817741989
08/05/2026	10:07:07	14	90.9600	XLON	1441116817741991
08/05/2026	10:07:07	9	90.9600	XLON	1441116817741992
08/05/2026	10:07:18	14	90.9400	XLON	1441116817742004
08/05/2026	10:07:18	10	90.9400	XLON	1441116817742005
08/05/2026	10:07:19	14	90.9400	XLON	1441116817742006
08/05/2026	10:07:19	9	90.9400	XLON	1441116817742007
08/05/2026	10:07:21	14	90.9400	XLON	1441116817742008
08/05/2026	10:07:21	50	90.9400	XLON	1441116817742009
08/05/2026	10:07:21	47	90.9400	XLON	1441116817742010
08/05/2026	10:07:30	14	90.9400	XLON	1441116817742037
08/05/2026	10:07:41	15	90.9400	XLON	1441116817742082
08/05/2026	10:07:42	15	90.9400	XLON	1441116817742083
08/05/2026	10:07:42	47	90.9400	XLON	1441116817742084
08/05/2026	10:07:42	50	90.9400	XLON	1441116817742085
08/05/2026	10:07:42	47	90.9400	XLON	1441116817742086
08/05/2026	10:07:42	9	90.9400	XLON	1441116817742087
08/05/2026	10:07:42	53	90.9400	XLON	1441116817742088
08/05/2026	10:07:44	6	90.9200	TRQX	1441116763212112
08/05/2026	10:07:44	65	90.9200	TRQX	1441116763212113
08/05/2026	10:07:44	71	90.9200	XLON	1441116817742096
08/05/2026	10:07:44	90	90.9200	XLON	1441116817742097
08/05/2026	10:07:44	14	90.9200	XLON	1441116817742098
08/05/2026	10:07:44	15	90.9000	XLON	1441116817742102
08/05/2026	10:07:44	12	90.9000	XLON	1441116817742103
08/05/2026	10:07:53	15	90.9000	XLON	1441116817742117
08/05/2026	10:08:04	15	90.9000	XLON	1441116817742130
08/05/2026	10:08:04	9	90.9000	XLON	1441116817742131
08/05/2026	10:08:04	13	90.9000	XLON	1441116817742132
08/05/2026	10:08:05	15	90.9000	XLON	1441116817742133
08/05/2026	10:08:05	9	90.9000	XLON	1441116817742134

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:08:07	15	90.9000	XLON	1441116817742136
08/05/2026	10:08:09	15	90.9000	XLON	1441116817742138
08/05/2026	10:08:09	9	90.9000	XLON	1441116817742139
08/05/2026	10:08:11	50	90.9000	TRQX	1441116763212153
08/05/2026	10:08:11	50	90.9000	TRQX	1441116763212154
08/05/2026	10:08:11	20	90.9000	TRQX	1441116763212155
08/05/2026	10:08:11	31	90.8800	XLON	1441116817742144
08/05/2026	10:08:11	46	90.8800	XLON	1441116817742145
08/05/2026	10:08:11	84	90.8800	XLON	1441116817742146
08/05/2026	10:08:14	7	90.9000	TRQX	1441116763212158
08/05/2026	10:09:45	38	90.9600	XLON	1441116817742254
08/05/2026	10:09:45	4	90.9600	XLON	1441116817742255
08/05/2026	10:09:45	50	90.9600	XLON	1441116817742256
08/05/2026	10:09:46	3	90.9600	XLON	1441116817742257
08/05/2026	10:09:46	50	90.9600	XLON	1441116817742258
08/05/2026	10:09:46	1	90.9600	XLON	1441116817742259
08/05/2026	10:09:46	9	90.9600	XLON	1441116817742260
08/05/2026	10:09:46	3	90.9600	XLON	1441116817742261
08/05/2026	10:09:46	50	90.9600	XLON	1441116817742262
08/05/2026	10:09:46	1	90.9600	XLON	1441116817742263
08/05/2026	10:09:46	2	90.9600	XLON	1441116817742264
08/05/2026	10:09:46	7	90.9600	XLON	1441116817742266
08/05/2026	10:09:46	50	90.9600	XLON	1441116817742269
08/05/2026	10:09:46	3	90.9600	XLON	1441116817742270
08/05/2026	10:09:46	1	90.9600	XLON	1441116817742271
08/05/2026	10:09:46	9	90.9600	XLON	1441116817742272
08/05/2026	10:09:47	20	90.9600	TRQX	1441116763212322
08/05/2026	10:09:47	50	90.9600	TRQX	1441116763212323
08/05/2026	10:09:47	50	90.9600	TRQX	1441116763212324
08/05/2026	10:09:47	23	90.9600	TRQX	1441116763212325
08/05/2026	10:09:59	55	90.9200	TRQX	1441116763212349
08/05/2026	10:09:59	118	90.9200	TRQX	1441116763212350
08/05/2026	10:09:59	97	90.9200	XLON	1441116817742290
08/05/2026	10:09:59	104	90.9200	XLON	1441116817742291
08/05/2026	10:10:06	14	90.9200	XLON	1441116817742326
08/05/2026	10:10:06	4	90.9200	XLON	1441116817742327
08/05/2026	10:10:06	9	90.9200	XLON	1441116817742328
08/05/2026	10:10:17	73	90.9200	XLON	1441116817742347
08/05/2026	10:10:17	17	90.9200	XLON	1441116817742348
08/05/2026	10:10:17	127	90.9200	XLON	1441116817742349
08/05/2026	10:10:19	74	90.9400	XLON	1441116817742356

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:10:19	9	90.9400	XLON	1441116817742357
08/05/2026	10:10:19	14	90.9400	XLON	1441116817742358
08/05/2026	10:10:19	16	90.9400	XLON	1441116817742359
08/05/2026	10:10:19	50	90.9400	XLON	1441116817742360
08/05/2026	10:10:19	9	90.9400	XLON	1441116817742361
08/05/2026	10:10:19	17	90.9400	XLON	1441116817742362
08/05/2026	10:10:19	36	90.9400	XLON	1441116817742363
08/05/2026	10:11:28	10	90.9200	XLON	1441116817742470
08/05/2026	10:13:43	38	91.0000	XLON	1441116817742667
08/05/2026	10:13:43	1	91.0000	XLON	1441116817742668
08/05/2026	10:14:33	50	91.0000	XLON	1441116817742770
08/05/2026	10:14:33	9	91.0000	XLON	1441116817742771
08/05/2026	10:14:33	10	91.0000	XLON	1441116817742772
08/05/2026	10:14:33	38	91.0000	XLON	1441116817742773
08/05/2026	10:14:33	52	91.0000	XLON	1441116817742774
08/05/2026	10:14:34	3	91.0000	XLON	1441116817742778
08/05/2026	10:14:34	4	91.0000	XLON	1441116817742779
08/05/2026	10:14:47	1	90.9800	TRQX	1441116763212966
08/05/2026	10:14:47	11	91.0000	XLON	1441116817742793
08/05/2026	10:14:47	50	91.0000	XLON	1441116817742794
08/05/2026	10:14:47	10	91.0000	XLON	1441116817742795
08/05/2026	10:14:47	1	91.0000	XLON	1441116817742796
08/05/2026	10:14:47	38	91.0000	XLON	1441116817742797
08/05/2026	10:14:47	15	91.0000	XLON	1441116817742798
08/05/2026	10:14:47	50	90.9800	XLON	1441116817742800
08/05/2026	10:14:47	12	91.0000	XLON	1441116817742801
08/05/2026	10:14:48	2	90.9800	XLON	1441116817742802
08/05/2026	10:14:48	2	90.9800	XLON	1441116817742803
08/05/2026	10:14:48	50	90.9800	XLON	1441116817742808
08/05/2026	10:14:48	5	90.9800	XLON	1441116817742809
08/05/2026	10:14:48	6	90.9800	XLON	1441116817742810
08/05/2026	10:14:48	6	90.9800	XLON	1441116817742811
08/05/2026	10:14:48	5	90.9800	XLON	1441116817742812
08/05/2026	10:14:48	65	90.9800	XLON	1441116817742813
08/05/2026	10:14:49	6	90.9800	XLON	1441116817742814
08/05/2026	10:14:49	5	90.9800	XLON	1441116817742815
08/05/2026	10:14:49	6	90.9800	XLON	1441116817742816
08/05/2026	10:14:49	5	90.9800	XLON	1441116817742817
08/05/2026	10:14:49	5	90.9800	XLON	1441116817742818
08/05/2026	10:14:49	6	90.9800	XLON	1441116817742819
08/05/2026	10:14:50	5	90.9800	XLON	1441116817742820

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:14:50	6	90.9800	XLON	1441116817742821
08/05/2026	10:14:50	5	90.9800	XLON	1441116817742822
08/05/2026	10:14:50	6	90.9800	XLON	1441116817742823
08/05/2026	10:14:50	12	90.9800	XLON	1441116817742824
08/05/2026	10:14:50	5	90.9800	XLON	1441116817742825
08/05/2026	10:14:50	6	90.9800	XLON	1441116817742826
08/05/2026	10:14:50	5	90.9800	XLON	1441116817742827
08/05/2026	10:14:50	6	90.9800	XLON	1441116817742828
08/05/2026	10:14:51	5	90.9800	XLON	1441116817742829
08/05/2026	10:14:51	6	90.9800	XLON	1441116817742830
08/05/2026	10:14:51	24	90.9800	XLON	1441116817742831
08/05/2026	10:14:51	6	90.9800	XLON	1441116817742832
08/05/2026	10:14:51	5	90.9800	XLON	1441116817742833
08/05/2026	10:14:51	24	90.9800	XLON	1441116817742834
08/05/2026	10:14:51	8	90.9800	XLON	1441116817742835
08/05/2026	10:15:49	19	91.0200	TRQX	1441116763213090
08/05/2026	10:15:49	50	91.0200	TRQX	1441116763213091
08/05/2026	10:15:49	104	90.9800	XLON	1441116817742981
08/05/2026	10:15:49	94	90.9800	XLON	1441116817742982
08/05/2026	10:15:57	22	91.0000	TRQX	1441116763213111
08/05/2026	10:15:57	35	91.0000	TRQX	1441116763213112
08/05/2026	10:15:57	28	90.9800	XLON	1441116817742995
08/05/2026	10:15:57	26	90.9800	XLON	1441116817742996
08/05/2026	10:15:57	45	90.9800	XLON	1441116817742997
08/05/2026	10:16:35	3	91.0000	XLON	1441116817743057
08/05/2026	10:16:35	4	91.0000	XLON	1441116817743058
08/05/2026	10:16:40	60	91.0000	TRQX	1441116763213150
08/05/2026	10:16:40	21	91.0000	TRQX	1441116763213151
08/05/2026	10:16:40	51	90.9600	TRQX	1441116763213152
08/05/2026	10:16:40	48	90.9600	TRQX	1441116763213153
08/05/2026	10:16:40	99	90.9800	XLON	1441116817743061
08/05/2026	10:16:40	4	90.9800	XLON	1441116817743062
08/05/2026	10:16:40	49	90.9800	XLON	1441116817743063
08/05/2026	10:16:56	12	90.9800	XLON	1441116817743100
08/05/2026	10:16:56	5	90.9800	XLON	1441116817743101
08/05/2026	10:16:56	6	90.9800	XLON	1441116817743102
08/05/2026	10:16:56	19	90.9800	XLON	1441116817743103
08/05/2026	10:16:56	38	90.9800	XLON	1441116817743104
08/05/2026	10:16:57	5	90.9800	XLON	1441116817743105
08/05/2026	10:16:57	6	90.9800	XLON	1441116817743106
08/05/2026	10:16:57	5	90.9800	XLON	1441116817743107

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:16:57	6	90.9800	XLON	1441116817743108
08/05/2026	10:16:57	12	90.9800	XLON	1441116817743109
08/05/2026	10:16:58	5	90.9800	XLON	1441116817743110
08/05/2026	10:16:58	6	90.9800	XLON	1441116817743111
08/05/2026	10:16:58	5	90.9800	XLON	1441116817743112
08/05/2026	10:16:58	6	90.9800	XLON	1441116817743113
08/05/2026	10:16:58	38	90.9800	XLON	1441116817743114
08/05/2026	10:16:58	19	90.9800	XLON	1441116817743115
08/05/2026	10:16:58	5	90.9800	XLON	1441116817743116
08/05/2026	10:16:58	6	90.9800	XLON	1441116817743117
08/05/2026	10:16:58	38	90.9800	XLON	1441116817743118
08/05/2026	10:16:59	5	90.9800	XLON	1441116817743119
08/05/2026	10:16:59	6	90.9800	XLON	1441116817743120
08/05/2026	10:16:59	38	90.9800	XLON	1441116817743121
08/05/2026	10:16:59	16	90.9800	XLON	1441116817743122
08/05/2026	10:16:59	6	90.9800	XLON	1441116817743123
08/05/2026	10:16:59	5	90.9800	XLON	1441116817743124
08/05/2026	10:16:59	38	90.9800	XLON	1441116817743125
08/05/2026	10:16:59	18	90.9800	XLON	1441116817743126
08/05/2026	10:17:02	12	90.9800	XLON	1441116817743127
08/05/2026	10:17:02	18	90.9800	XLON	1441116817743128
08/05/2026	10:17:02	38	90.9800	XLON	1441116817743129
08/05/2026	10:17:28	12	90.9600	XLON	1441116817743167
08/05/2026	10:17:28	12	90.9600	XLON	1441116817743168
08/05/2026	10:17:28	57	90.9400	XLON	1441116817743174
08/05/2026	10:17:28	25	90.9400	XLON	1441116817743175
08/05/2026	10:17:28	35	90.9400	XLON	1441116817743176
08/05/2026	10:18:31	4	90.9600	XLON	1441116817743285
08/05/2026	10:18:31	29	90.9600	XLON	1441116817743286
08/05/2026	10:18:31	24	90.9600	XLON	1441116817743287
08/05/2026	10:18:31	9	90.9600	XLON	1441116817743288
08/05/2026	10:18:31	7	90.9600	XLON	1441116817743289
08/05/2026	10:18:31	6	90.9600	XLON	1441116817743290
08/05/2026	10:18:42	38	90.9400	TRQX	1441116763213378
08/05/2026	10:18:42	1	90.9600	XLON	1441116817743297
08/05/2026	10:18:42	9	90.9600	XLON	1441116817743298
08/05/2026	10:18:42	50	90.9600	XLON	1441116817743299
08/05/2026	10:18:42	12	90.9600	XLON	1441116817743300
08/05/2026	10:18:42	39	90.9600	XLON	1441116817743301
08/05/2026	10:18:42	9	90.9600	XLON	1441116817743309
08/05/2026	10:18:42	50	90.9600	XLON	1441116817743310

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:18:42	39	90.9600	XLON	1441116817743311
08/05/2026	10:18:42	28	90.9600	XLON	1441116817743312
08/05/2026	10:18:42	10	90.9600	XLON	1441116817743313
08/05/2026	10:18:42	23	90.9600	XLON	1441116817743314
08/05/2026	10:18:42	1	90.9600	XLON	1441116817743315
08/05/2026	10:18:42	17	90.9600	XLON	1441116817743316
08/05/2026	10:18:42	9	90.9600	XLON	1441116817743317
08/05/2026	10:18:42	39	90.9600	XLON	1441116817743318
08/05/2026	10:18:42	50	90.9600	XLON	1441116817743319
08/05/2026	10:18:42	40	90.9600	XLON	1441116817743320
08/05/2026	10:18:42	45	90.9400	XLON	1441116817743322
08/05/2026	10:18:42	34	90.9200	XLON	1441116817743323
08/05/2026	10:18:42	80	90.9200	XLON	1441116817743324
08/05/2026	10:18:42	87	90.9200	XLON	1441116817743325
08/05/2026	10:19:25	40	90.9800	TRQX	1441116763213456
08/05/2026	10:19:25	20	90.9800	TRQX	1441116763213457
08/05/2026	10:19:25	50	91.0200	XLON	1441116817743433
08/05/2026	10:19:25	9	91.0200	XLON	1441116817743434
08/05/2026	10:19:25	24	91.0200	XLON	1441116817743435
08/05/2026	10:19:25	113	90.9800	XLON	1441116817743441
08/05/2026	10:19:25	78	90.9800	XLON	1441116817743442
08/05/2026	10:19:26	10	90.9800	XLON	1441116817743444
08/05/2026	10:19:27	100	90.9800	XLON	1441116817743446
08/05/2026	10:19:32	40	90.9600	TRQX	1441116763213461
08/05/2026	10:19:32	23	90.9800	TRQX	1441116763213462
08/05/2026	10:19:32	35	90.9800	TRQX	1441116763213463
08/05/2026	10:19:32	81	90.9600	XLON	1441116817743449
08/05/2026	10:19:32	93	90.9600	XLON	1441116817743450
08/05/2026	10:19:32	2	90.9600	XLON	1441116817743453
08/05/2026	10:19:33	13	90.9400	XLON	1441116817743460
08/05/2026	10:19:33	10	90.9400	XLON	1441116817743461
08/05/2026	10:19:42	52	90.9000	TRQX	1441116763213473
08/05/2026	10:19:42	104	90.9000	TRQX	1441116763213474
08/05/2026	10:19:42	13	90.9400	XLON	1441116817743471
08/05/2026	10:19:42	30	90.9400	XLON	1441116817743472
08/05/2026	10:19:42	50	90.9400	XLON	1441116817743473
08/05/2026	10:19:42	51	90.9200	XLON	1441116817743474
08/05/2026	10:19:42	75	90.9200	XLON	1441116817743475
08/05/2026	10:19:57	40	90.9000	XLON	1441116817743528
08/05/2026	10:21:23	24	90.9600	XLON	1441116817743783
08/05/2026	10:21:23	27	90.9600	XLON	1441116817743784

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:21:23	30	90.9600	XLON	1441116817743785
08/05/2026	10:21:23	19	90.9600	XLON	1441116817743786
08/05/2026	10:21:23	33	90.9600	XLON	1441116817743787
08/05/2026	10:21:39	20	90.9600	TRQX	1441116763213786
08/05/2026	10:21:39	38	90.9600	XLON	1441116817743842
08/05/2026	10:21:39	9	90.9600	XLON	1441116817743843
08/05/2026	10:21:39	50	90.9600	XLON	1441116817743844
08/05/2026	10:21:39	8	90.9600	XLON	1441116817743845
08/05/2026	10:21:39	10	90.9600	XLON	1441116817743846
08/05/2026	10:21:39	44	90.9600	XLON	1441116817743847
08/05/2026	10:21:40	5	90.9400	XLON	1441116817743849
08/05/2026	10:21:42	38	90.9400	XLON	1441116817743853
08/05/2026	10:22:07	50	90.9800	XLON	1441116817743935
08/05/2026	10:22:07	24	90.9800	XLON	1441116817743936
08/05/2026	10:22:07	9	90.9800	XLON	1441116817743937
08/05/2026	10:22:07	10	90.9800	XLON	1441116817743938
08/05/2026	10:22:07	38	90.9800	XLON	1441116817743939
08/05/2026	10:22:07	24	90.9800	XLON	1441116817743940
08/05/2026	10:22:09	11	90.9600	XLON	1441116817743944
08/05/2026	10:22:09	10	90.9600	XLON	1441116817743945
08/05/2026	10:22:09	24	90.9600	XLON	1441116817743946
08/05/2026	10:22:09	38	90.9600	XLON	1441116817743947
08/05/2026	10:22:11	57	90.9600	XLON	1441116817743955
08/05/2026	10:22:11	73	90.9600	XLON	1441116817743956
08/05/2026	10:22:12	65	90.9600	XLON	1441116817743959
08/05/2026	10:22:12	9	90.9600	XLON	1441116817743960
08/05/2026	10:22:12	38	90.9600	XLON	1441116817743961
08/05/2026	10:22:15	11	90.9600	XLON	1441116817743964
08/05/2026	10:22:17	11	90.9600	XLON	1441116817743974
08/05/2026	10:22:17	29	90.9600	XLON	1441116817743975
08/05/2026	10:22:54	21	90.9600	TRQX	1441116763213960
08/05/2026	10:22:54	69	90.9200	TRQX	1441116763213962
08/05/2026	10:22:54	55	90.9200	TRQX	1441116763213963
08/05/2026	10:22:54	9	90.9600	XLON	1441116817744009
08/05/2026	10:22:54	105	90.9200	XLON	1441116817744012
08/05/2026	10:22:54	61	90.9200	XLON	1441116817744013
08/05/2026	10:22:54	3	90.9200	XLON	1441116817744018
08/05/2026	10:22:54	38	90.9200	XLON	1441116817744019
08/05/2026	10:22:54	8	90.9200	XLON	1441116817744020
08/05/2026	10:22:55	30	90.9200	XLON	1441116817744021
08/05/2026	10:22:56	80	90.9200	XLON	1441116817744022

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:23:41	11	91.0000	XLON	1441116817744183
08/05/2026	10:24:13	12	91.0200	XLON	1441116817744258
08/05/2026	10:24:15	12	91.0200	XLON	1441116817744262
08/05/2026	10:24:17	92	91.0000	XLON	1441116817744267
08/05/2026	10:24:17	105	91.0000	XLON	1441116817744268
08/05/2026	10:24:17	24	91.0000	XLON	1441116817744270
08/05/2026	10:24:18	50	91.0200	XLON	1441116817744277
08/05/2026	10:24:18	24	91.0200	XLON	1441116817744278
08/05/2026	10:24:18	10	91.0200	XLON	1441116817744279
08/05/2026	10:24:18	10	91.0200	XLON	1441116817744280
08/05/2026	10:24:18	38	91.0200	XLON	1441116817744281
08/05/2026	10:24:20	13	91.0000	XLON	1441116817744284
08/05/2026	10:24:20	10	91.0000	XLON	1441116817744285
08/05/2026	10:24:25	13	91.0000	XLON	1441116817744287
08/05/2026	10:24:25	50	91.0000	XLON	1441116817744288
08/05/2026	10:24:27	13	91.0000	XLON	1441116817744291
08/05/2026	10:24:36	13	91.0000	XLON	1441116817744308
08/05/2026	10:26:44	45	91.0400	TRQX	1441116763214705
08/05/2026	10:26:44	103	91.0400	TRQX	1441116763214706
08/05/2026	10:26:44	76	91.0400	XLON	1441116817744629
08/05/2026	10:26:44	71	91.0400	XLON	1441116817744630
08/05/2026	10:26:44	55	91.0400	XLON	1441116817744631
08/05/2026	10:26:44	11	91.0600	XLON	1441116817744632
08/05/2026	10:26:44	50	91.0600	XLON	1441116817744633
08/05/2026	10:26:44	9	91.0600	XLON	1441116817744634
08/05/2026	10:26:44	15	91.0600	XLON	1441116817744635
08/05/2026	10:26:44	19	91.0600	XLON	1441116817744636
08/05/2026	10:26:44	18	91.0600	XLON	1441116817744637
08/05/2026	10:26:44	10	91.0600	XLON	1441116817744638
08/05/2026	10:26:44	38	91.0600	XLON	1441116817744639
08/05/2026	10:26:44	72	91.0600	XLON	1441116817744640
08/05/2026	10:26:48	23	91.0400	TRQX	1441116763214725
08/05/2026	10:26:48	74	91.0400	XLON	1441116817744647
08/05/2026	10:26:48	80	91.0400	XLON	1441116817744648
08/05/2026	10:26:48	11	91.0400	XLON	1441116817744649
08/05/2026	10:26:48	64	91.0400	XLON	1441116817744650
08/05/2026	10:26:48	9	91.0400	XLON	1441116817744651
08/05/2026	10:27:52	10	91.0400	XLON	1441116817744812
08/05/2026	10:27:52	50	91.0400	XLON	1441116817744813
08/05/2026	10:27:52	9	91.0400	XLON	1441116817744814
08/05/2026	10:27:53	23	91.0400	TRQX	1441116763214887

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:27:53	20	91.0400	TRQX	1441116763214888
08/05/2026	10:27:53	50	91.0400	TRQX	1441116763214889
08/05/2026	10:27:53	5	91.0400	XLON	1441116817744820
08/05/2026	10:27:53	6	91.0400	XLON	1441116817744821
08/05/2026	10:27:53	8	91.0400	XLON	1441116817744822
08/05/2026	10:27:54	23	91.0400	TRQX	1441116763214891
08/05/2026	10:27:54	11	91.0200	XLON	1441116817744824
08/05/2026	10:27:54	21	91.0200	XLON	1441116817744825
08/05/2026	10:27:54	28	91.0200	XLON	1441116817744826
08/05/2026	10:27:57	11	91.0200	XLON	1441116817744827
08/05/2026	10:28:05	11	91.0200	XLON	1441116817744843
08/05/2026	10:28:14	19	91.0400	TRQX	1441116763214923
08/05/2026	10:28:14	100	91.0400	TRQX	1441116763214924
08/05/2026	10:28:14	49	91.0000	XLON	1441116817744857
08/05/2026	10:28:14	47	91.0000	XLON	1441116817744858
08/05/2026	10:28:14	1	91.0000	XLON	1441116817744859
08/05/2026	10:28:23	50	91.0400	XLON	1441116817744915
08/05/2026	10:28:23	24	91.0400	XLON	1441116817744916
08/05/2026	10:28:23	10	91.0400	XLON	1441116817744917
08/05/2026	10:28:23	9	91.0400	XLON	1441116817744918
08/05/2026	10:28:23	38	91.0400	XLON	1441116817744919
08/05/2026	10:28:23	24	91.0200	XLON	1441116817744922
08/05/2026	10:28:23	9	91.0200	XLON	1441116817744923
08/05/2026	10:28:23	10	91.0200	XLON	1441116817744924
08/05/2026	10:28:40	12	91.0200	XLON	1441116817744958
08/05/2026	10:28:40	30	91.0200	XLON	1441116817744959
08/05/2026	10:29:00	12	91.0200	XLON	1441116817744975
08/05/2026	10:29:00	59	91.0000	XLON	1441116817744978
08/05/2026	10:29:00	102	91.0000	XLON	1441116817744979
08/05/2026	10:29:01	45	90.9800	TRQX	1441116763215047
08/05/2026	10:29:01	84	90.9800	TRQX	1441116763215048
08/05/2026	10:29:01	127	90.9600	XLON	1441116817744985
08/05/2026	10:29:01	84	90.9600	XLON	1441116817744986
08/05/2026	10:29:41	24	91.0600	XLON	1441116817745073
08/05/2026	10:29:41	10	91.0600	XLON	1441116817745074
08/05/2026	10:29:41	53	91.0600	XLON	1441116817745075
08/05/2026	10:29:41	34	91.0600	XLON	1441116817745076
08/05/2026	10:29:41	24	91.0600	XLON	1441116817745077
08/05/2026	10:29:41	17	91.0600	XLON	1441116817745078
08/05/2026	10:29:41	24	91.0600	XLON	1441116817745079
08/05/2026	10:29:41	12	91.0600	XLON	1441116817745080

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:29:41	60	91.0800	XLON	1441116817745081
08/05/2026	10:29:41	24	91.0800	XLON	1441116817745082
08/05/2026	10:29:41	1	91.0800	XLON	1441116817745083
08/05/2026	10:29:41	8	91.0800	XLON	1441116817745084
08/05/2026	10:29:41	10	91.0800	XLON	1441116817745085
08/05/2026	10:29:41	20	91.0800	XLON	1441116817745086
08/05/2026	10:29:42	22	91.0400	TRQX	1441116763215131
08/05/2026	10:29:42	26	91.0400	TRQX	1441116763215132
08/05/2026	10:29:42	102	91.0400	TRQX	1441116763215133
08/05/2026	10:29:42	105	91.0200	XLON	1441116817745103
08/05/2026	10:29:42	26	91.0200	XLON	1441116817745104
08/05/2026	10:29:43	30	91.0600	XLON	1441116817745107
08/05/2026	10:29:44	38	91.0600	XLON	1441116817745108
08/05/2026	10:29:44	6	91.0600	XLON	1441116817745109
08/05/2026	10:29:44	25	91.0600	XLON	1441116817745114
08/05/2026	10:29:44	9	91.0600	XLON	1441116817745115
08/05/2026	10:29:46	60	91.0400	XLON	1441116817745117
08/05/2026	10:29:55	60	91.1600	XLON	1441116817745215
08/05/2026	10:29:55	24	91.1600	XLON	1441116817745216
08/05/2026	10:29:55	63	91.1600	XLON	1441116817745217
08/05/2026	10:29:55	15	91.1600	XLON	1441116817745218
08/05/2026	10:29:55	63	91.1200	XLON	1441116817745226
08/05/2026	10:29:55	3	91.1200	XLON	1441116817745227
08/05/2026	10:29:55	44	91.1200	XLON	1441116817745228
08/05/2026	10:29:55	44	91.1200	XLON	1441116817745229
08/05/2026	10:29:55	17	91.1200	XLON	1441116817745230
08/05/2026	10:29:56	67	91.0800	TRQX	1441116763215167
08/05/2026	10:29:56	73	91.0800	TRQX	1441116763215168
08/05/2026	10:29:56	5	91.0800	XLON	1441116817745233
08/05/2026	10:29:56	56	91.0800	XLON	1441116817745235
08/05/2026	10:29:56	43	91.0800	XLON	1441116817745236
08/05/2026	10:29:58	121	91.1600	XLON	1441116817745275
08/05/2026	10:29:58	100	91.1600	XLON	1441116817745276
08/05/2026	10:29:58	86	91.1800	XLON	1441116817745283
08/05/2026	10:29:58	33	91.1800	XLON	1441116817745284
08/05/2026	10:29:58	7	91.1800	XLON	1441116817745285
08/05/2026	10:29:58	81	91.1800	XLON	1441116817745286
08/05/2026	10:30:01	18	91.2600	XLON	1441116817745335
08/05/2026	10:30:01	106	91.2600	XLON	1441116817745336
08/05/2026	10:30:01	38	91.2400	XLON	1441116817745340
08/05/2026	10:30:01	9	91.2400	XLON	1441116817745341

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:30:01	28	91.2400	XLON	1441116817745342
08/05/2026	10:30:01	50	91.2400	XLON	1441116817745343
08/05/2026	10:30:03	57	91.2000	TRQX	1441116763215198
08/05/2026	10:30:03	72	91.2000	XLON	1441116817745346
08/05/2026	10:30:03	77	91.2000	XLON	1441116817745347
08/05/2026	10:30:05	96	91.2200	XLON	1441116817745369
08/05/2026	10:30:05	71	91.2200	XLON	1441116817745370
08/05/2026	10:30:51	44	91.1800	TRQX	1441116763215302
08/05/2026	10:30:51	78	91.1800	XLON	1441116817745443
08/05/2026	10:30:51	17	91.1800	XLON	1441116817745444
08/05/2026	10:30:51	43	91.1800	XLON	1441116817745445
08/05/2026	10:30:51	69	91.1800	XLON	1441116817745448
08/05/2026	10:30:51	9	91.1800	XLON	1441116817745449
08/05/2026	10:30:51	10	91.1800	XLON	1441116817745450
08/05/2026	10:31:11	120	91.2200	XLON	1441116817745503
08/05/2026	10:31:13	105	91.2200	XLON	1441116817745508
08/05/2026	10:31:13	35	91.2200	XLON	1441116817745509
08/05/2026	10:31:13	14	91.2200	XLON	1441116817745510
08/05/2026	10:31:15	24	91.2200	XLON	1441116817745516
08/05/2026	10:31:16	48	91.2200	XLON	1441116817745517
08/05/2026	10:31:16	27	91.2200	XLON	1441116817745518
08/05/2026	10:31:16	32	91.2200	XLON	1441116817745519
08/05/2026	10:31:16	52	91.2200	XLON	1441116817745520
08/05/2026	10:31:25	38	91.2200	XLON	1441116817745535
08/05/2026	10:31:25	30	91.2200	XLON	1441116817745536
08/05/2026	10:31:25	50	91.2200	XLON	1441116817745537
08/05/2026	10:31:25	48	91.2200	XLON	1441116817745538
08/05/2026	10:31:25	45	91.2200	XLON	1441116817745539
08/05/2026	10:31:25	30	91.2200	XLON	1441116817745540
08/05/2026	10:31:25	48	91.2200	XLON	1441116817745545
08/05/2026	10:31:25	45	91.2200	XLON	1441116817745546
08/05/2026	10:31:25	30	91.2200	XLON	1441116817745547
08/05/2026	10:31:25	48	91.2200	XLON	1441116817745548
08/05/2026	10:31:25	30	91.2200	XLON	1441116817745549
08/05/2026	10:31:25	45	91.2200	XLON	1441116817745550
08/05/2026	10:31:26	123	91.2200	XLON	1441116817745552
08/05/2026	10:31:26	48	91.2200	XLON	1441116817745553
08/05/2026	10:31:26	30	91.2200	XLON	1441116817745554
08/05/2026	10:31:26	45	91.2200	XLON	1441116817745555
08/05/2026	10:31:46	51	91.2200	XLON	1441116817745574
08/05/2026	10:31:46	48	91.2200	XLON	1441116817745577

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:31:46	48	91.2200	XLON	1441116817745578
08/05/2026	10:31:46	30	91.2200	XLON	1441116817745579
08/05/2026	10:31:46	60	91.2200	XLON	1441116817745580
08/05/2026	10:31:47	48	91.2200	XLON	1441116817745581
08/05/2026	10:31:47	30	91.2200	XLON	1441116817745582
08/05/2026	10:31:47	60	91.2200	XLON	1441116817745583
08/05/2026	10:31:47	48	91.2200	XLON	1441116817745584
08/05/2026	10:31:47	30	91.2200	XLON	1441116817745585
08/05/2026	10:31:47	60	91.2200	XLON	1441116817745586
08/05/2026	10:31:47	21	91.2200	XLON	1441116817745587
08/05/2026	10:31:47	59	91.2200	XLON	1441116817745588
08/05/2026	10:31:47	60	91.2200	XLON	1441116817745590
08/05/2026	10:31:47	30	91.2200	XLON	1441116817745591
08/05/2026	10:31:47	30	91.2200	XLON	1441116817745593
08/05/2026	10:31:47	60	91.2200	XLON	1441116817745594
08/05/2026	10:31:47	60	91.2200	XLON	1441116817745596
08/05/2026	10:31:47	30	91.2200	XLON	1441116817745597
08/05/2026	10:31:48	30	91.2200	XLON	1441116817745599
08/05/2026	10:31:48	60	91.2200	XLON	1441116817745600
08/05/2026	10:31:48	60	91.2200	XLON	1441116817745602
08/05/2026	10:31:48	30	91.2200	XLON	1441116817745603
08/05/2026	10:31:48	39	91.2400	XLON	1441116817745605
08/05/2026	10:31:48	30	91.2400	XLON	1441116817745606
08/05/2026	10:31:48	101	91.2400	XLON	1441116817745607
08/05/2026	10:31:48	100	91.2400	XLON	1441116817745615
08/05/2026	10:31:48	30	91.2400	XLON	1441116817745616
08/05/2026	10:31:48	29	91.2400	XLON	1441116817745617
08/05/2026	10:31:49	7	91.2400	XLON	1441116817745618
08/05/2026	10:31:49	30	91.2400	XLON	1441116817745619
08/05/2026	10:31:49	66	91.2400	XLON	1441116817745621
08/05/2026	10:31:58	52	91.2400	XLON	1441116817745637
08/05/2026	10:32:23	124	91.2000	TRQX	1441116763215509
08/05/2026	10:32:23	45	91.2000	TRQX	1441116763215510
08/05/2026	10:32:23	114	91.2200	XLON	1441116817745716
08/05/2026	10:32:23	113	91.2200	XLON	1441116817745717
08/05/2026	10:32:23	48	91.1800	XLON	1441116817745726
08/05/2026	10:32:23	58	91.1800	XLON	1441116817745727
08/05/2026	10:32:23	64	91.1800	XLON	1441116817745728
08/05/2026	10:32:23	159	91.1800	XLON	1441116817745731
08/05/2026	10:32:23	92	91.1800	XLON	1441116817745732
08/05/2026	10:32:23	10	91.1800	XLON	1441116817745733

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:32:23	9	91.1800	XLON	1441116817745734
08/05/2026	10:32:23	48	91.1800	XLON	1441116817745735
08/05/2026	10:32:35	68	91.1800	XLON	1441116817745758
08/05/2026	10:32:35	16	91.1800	XLON	1441116817745759
08/05/2026	10:32:35	44	91.1800	XLON	1441116817745760
08/05/2026	10:33:01	31	91.2600	XLON	1441116817745807
08/05/2026	10:33:03	17	91.2600	TRQX	1441116763215582
08/05/2026	10:33:03	26	91.2600	TRQX	1441116763215583
08/05/2026	10:33:04	66	91.2400	XLON	1441116817745815
08/05/2026	10:33:04	80	91.2400	XLON	1441116817745816
08/05/2026	10:33:18	28	91.2400	XLON	1441116817745834
08/05/2026	10:33:18	9	91.2400	XLON	1441116817745835
08/05/2026	10:33:18	6	91.2400	XLON	1441116817745836
08/05/2026	10:33:18	44	91.2400	XLON	1441116817745837
08/05/2026	10:33:18	24	91.2400	XLON	1441116817745838
08/05/2026	10:34:19	20	91.3200	XLON	1441116817745905
08/05/2026	10:35:06	102	91.3800	TRQX	1441116763215753
08/05/2026	10:35:06	114	91.3800	XLON	1441116817745963
08/05/2026	10:35:06	46	91.3800	XLON	1441116817745964
08/05/2026	10:35:06	24	91.3800	XLON	1441116817745965
08/05/2026	10:35:07	43	91.3800	XLON	1441116817745966
08/05/2026	10:35:13	15	91.3800	XLON	1441116817746009
08/05/2026	10:35:13	24	91.3800	XLON	1441116817746010
08/05/2026	10:35:13	78	91.3800	XLON	1441116817746011
08/05/2026	10:35:13	9	91.3800	XLON	1441116817746012
08/05/2026	10:35:18	16	91.3800	XLON	1441116817746015
08/05/2026	10:35:18	24	91.3800	XLON	1441116817746016
08/05/2026	10:35:18	78	91.3800	XLON	1441116817746017
08/05/2026	10:35:18	9	91.3800	XLON	1441116817746018
08/05/2026	10:35:20	48	91.3600	TRQX	1441116763215785
08/05/2026	10:35:20	78	91.3800	XLON	1441116817746022
08/05/2026	10:35:20	9	91.3800	XLON	1441116817746023
08/05/2026	10:35:20	16	91.3800	XLON	1441116817746024
08/05/2026	10:35:20	24	91.3800	XLON	1441116817746025
08/05/2026	10:35:20	24	91.3600	XLON	1441116817746026
08/05/2026	10:35:20	9	91.3600	XLON	1441116817746027
08/05/2026	10:35:20	78	91.3600	XLON	1441116817746028
08/05/2026	10:35:20	11	91.3600	XLON	1441116817746029
08/05/2026	10:35:20	37	91.3800	XLON	1441116817746030
08/05/2026	10:35:20	17	91.3200	XLON	1441116817746033
08/05/2026	10:35:28	116	91.3200	TRQX	1441116763215801

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:35:28	91	91.3200	XLON	1441116817746050
08/05/2026	10:35:28	109	91.3200	XLON	1441116817746051
08/05/2026	10:36:08	49	91.2800	XLON	1441116817746136
08/05/2026	10:36:08	73	91.2800	XLON	1441116817746137
08/05/2026	10:36:09	18	91.2800	XLON	1441116817746139
08/05/2026	10:36:09	78	91.2800	XLON	1441116817746140
08/05/2026	10:36:09	50	91.2800	XLON	1441116817746141
08/05/2026	10:37:06	43	91.3400	TRQX	1441116763215932
08/05/2026	10:37:06	60	91.3400	TRQX	1441116763215933
08/05/2026	10:37:06	100	91.3400	XLON	1441116817746216
08/05/2026	10:37:06	71	91.3400	XLON	1441116817746217
08/05/2026	10:37:06	97	91.3400	XLON	1441116817746218
08/05/2026	10:37:06	61	91.3400	XLON	1441116817746219
08/05/2026	10:37:06	20	91.3400	XLON	1441116817746220
08/05/2026	10:37:06	28	91.3400	XLON	1441116817746221
08/05/2026	10:37:06	12	91.3400	XLON	1441116817746222
08/05/2026	10:37:06	10	91.3400	XLON	1441116817746223
08/05/2026	10:37:06	24	91.3400	XLON	1441116817746224
08/05/2026	10:37:06	4	91.3400	XLON	1441116817746225
08/05/2026	10:37:07	47	91.3200	XLON	1441116817746229
08/05/2026	10:37:07	74	91.3000	XLON	1441116817746239
08/05/2026	10:37:07	66	91.3000	XLON	1441116817746240
08/05/2026	10:37:08	18	91.3000	XLON	1441116817746245
08/05/2026	10:37:08	37	91.3000	XLON	1441116817746246
08/05/2026	10:37:08	50	91.3000	XLON	1441116817746247
08/05/2026	10:37:08	54	91.3000	XLON	1441116817746248
08/05/2026	10:37:09	24	91.3000	XLON	1441116817746250
08/05/2026	10:37:09	33	91.3000	XLON	1441116817746251
08/05/2026	10:37:09	17	91.2800	XLON	1441116817746252
08/05/2026	10:37:15	47	91.3000	XLON	1441116817746260
08/05/2026	10:37:15	15	91.3000	XLON	1441116817746261
08/05/2026	10:37:48	10	91.2800	XLON	1441116817746294
08/05/2026	10:37:48	10	91.2800	XLON	1441116817746295
08/05/2026	10:37:48	41	91.2800	XLON	1441116817746296
08/05/2026	10:37:48	65	91.2800	XLON	1441116817746297
08/05/2026	10:38:44	66	91.2800	XLON	1441116817746349
08/05/2026	10:38:44	78	91.2800	XLON	1441116817746350
08/05/2026	10:39:35	48	91.3200	XLON	1441116817746563
08/05/2026	10:39:45	29	91.3200	XLON	1441116817746642
08/05/2026	10:39:45	78	91.3200	XLON	1441116817746643
08/05/2026	10:39:45	24	91.3200	XLON	1441116817746644

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:39:45	15	91.3200	XLON	1441116817746645
08/05/2026	10:39:45	94	91.3000	XLON	1441116817746646
08/05/2026	10:39:45	110	91.3000	XLON	1441116817746647
08/05/2026	10:39:45	43	91.3000	XLON	1441116817746649
08/05/2026	10:39:45	35	91.3000	XLON	1441116817746651
08/05/2026	10:39:46	7	91.3000	XLON	1441116817746652
08/05/2026	10:39:46	28	91.3000	XLON	1441116817746653
08/05/2026	10:39:46	78	91.3000	XLON	1441116817746654
08/05/2026	10:39:46	35	91.3000	XLON	1441116817746655
08/05/2026	10:39:46	78	91.3000	XLON	1441116817746656
08/05/2026	10:39:46	35	91.3000	XLON	1441116817746657
08/05/2026	10:39:47	78	91.3000	XLON	1441116817746658
08/05/2026	10:39:47	19	91.3000	XLON	1441116817746659
08/05/2026	10:39:47	16	91.3000	XLON	1441116817746660
08/05/2026	10:39:47	46	91.3000	XLON	1441116817746661
08/05/2026	10:39:47	34	91.3000	XLON	1441116817746662
08/05/2026	10:39:47	78	91.3000	XLON	1441116817746663
08/05/2026	10:39:47	35	91.3000	XLON	1441116817746664
08/05/2026	10:39:55	14	91.3000	XLON	1441116817746678
08/05/2026	10:39:55	78	91.3000	XLON	1441116817746679
08/05/2026	10:39:55	10	91.3000	XLON	1441116817746680
08/05/2026	10:39:55	17	91.3000	XLON	1441116817746681
08/05/2026	10:40:08	45	91.2800	TRQX	1441116763216200
08/05/2026	10:40:38	13	91.2800	XLON	1441116817746776
08/05/2026	10:40:38	9	91.2800	XLON	1441116817746777
08/05/2026	10:40:38	78	91.2800	XLON	1441116817746778
08/05/2026	10:40:38	37	91.2800	XLON	1441116817746779
08/05/2026	10:40:38	78	91.2800	XLON	1441116817746780
08/05/2026	10:40:38	40	91.2800	XLON	1441116817746781
08/05/2026	10:40:39	78	91.2800	XLON	1441116817746782
08/05/2026	10:40:39	40	91.2800	XLON	1441116817746783
08/05/2026	10:40:39	9	91.2800	XLON	1441116817746784
08/05/2026	10:40:39	78	91.2800	XLON	1441116817746785
08/05/2026	10:40:39	16	91.2800	XLON	1441116817746786
08/05/2026	10:40:39	24	91.2800	XLON	1441116817746787
08/05/2026	10:40:39	9	91.2800	XLON	1441116817746788
08/05/2026	10:40:39	32	91.2800	XLON	1441116817746789
08/05/2026	10:40:39	9	91.2800	XLON	1441116817746790
08/05/2026	10:40:39	32	91.2800	XLON	1441116817746791
08/05/2026	10:40:39	78	91.2800	XLON	1441116817746792
08/05/2026	10:40:39	40	91.2800	XLON	1441116817746793

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:40:40	9	91.2800	XLON	1441116817746794
08/05/2026	10:40:40	78	91.2800	XLON	1441116817746797
08/05/2026	10:40:40	40	91.2800	XLON	1441116817746798
08/05/2026	10:40:40	9	91.2800	XLON	1441116817746799
08/05/2026	10:40:40	32	91.2800	XLON	1441116817746800
08/05/2026	10:40:42	20	91.2800	XLON	1441116817746801
08/05/2026	10:40:42	9	91.2800	XLON	1441116817746802
08/05/2026	10:40:42	78	91.2800	XLON	1441116817746803
08/05/2026	10:40:43	46	91.2600	TRQX	1441116763216282
08/05/2026	10:40:43	78	91.2800	XLON	1441116817746808
08/05/2026	10:40:43	2	91.2800	XLON	1441116817746809
08/05/2026	10:40:43	5	91.2800	XLON	1441116817746810
08/05/2026	10:40:43	14	91.2800	XLON	1441116817746811
08/05/2026	10:40:43	10	91.2800	XLON	1441116817746812
08/05/2026	10:40:43	50	91.2800	XLON	1441116817746813
08/05/2026	10:41:07	97	91.2400	XLON	1441116817746853
08/05/2026	10:41:07	49	91.2400	XLON	1441116817746854
08/05/2026	10:41:36	18	91.2400	XLON	1441116817746913
08/05/2026	10:41:36	30	91.2400	XLON	1441116817746914
08/05/2026	10:41:36	78	91.2400	XLON	1441116817746915
08/05/2026	10:41:37	44	91.2400	XLON	1441116817746916
08/05/2026	10:41:37	22	91.2400	XLON	1441116817746917
08/05/2026	10:41:37	8	91.2400	XLON	1441116817746918
08/05/2026	10:41:37	9	91.2400	XLON	1441116817746919
08/05/2026	10:41:37	5	91.2400	XLON	1441116817746920
08/05/2026	10:41:37	78	91.2400	XLON	1441116817746921
08/05/2026	10:41:37	22	91.2400	XLON	1441116817746922
08/05/2026	10:41:37	9	91.2400	XLON	1441116817746923
08/05/2026	10:41:37	8	91.2400	XLON	1441116817746924
08/05/2026	10:41:37	1	91.2400	XLON	1441116817746925
08/05/2026	10:41:37	36	91.2400	XLON	1441116817746926
08/05/2026	10:41:37	24	91.2400	XLON	1441116817746927
08/05/2026	10:41:37	18	91.2400	XLON	1441116817746928
08/05/2026	10:41:37	43	91.2400	XLON	1441116817746929
08/05/2026	10:41:38	35	91.2400	XLON	1441116817746930
08/05/2026	10:41:38	44	91.2400	XLON	1441116817746931
08/05/2026	10:41:38	22	91.2400	XLON	1441116817746932
08/05/2026	10:41:38	8	91.2400	XLON	1441116817746933
08/05/2026	10:41:38	9	91.2400	XLON	1441116817746934
08/05/2026	10:41:38	22	91.2400	XLON	1441116817746935
08/05/2026	10:41:38	8	91.2400	XLON	1441116817746936

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:41:38	9	91.2400	XLON	1441116817746937
08/05/2026	10:41:39	22	91.2400	XLON	1441116817746938
08/05/2026	10:41:39	9	91.2400	XLON	1441116817746939
08/05/2026	10:41:39	8	91.2400	XLON	1441116817746940
08/05/2026	10:41:39	22	91.2400	XLON	1441116817746941
08/05/2026	10:41:39	8	91.2400	XLON	1441116817746942
08/05/2026	10:41:39	9	91.2400	XLON	1441116817746943
08/05/2026	10:41:39	18	91.2400	XLON	1441116817746944
08/05/2026	10:41:39	22	91.2400	XLON	1441116817746945
08/05/2026	10:41:39	9	91.2400	XLON	1441116817746946
08/05/2026	10:41:39	8	91.2400	XLON	1441116817746947
08/05/2026	10:41:40	22	91.2400	XLON	1441116817746948
08/05/2026	10:41:40	8	91.2400	XLON	1441116817746949
08/05/2026	10:41:40	9	91.2400	XLON	1441116817746950
08/05/2026	10:41:40	18	91.2400	XLON	1441116817746951
08/05/2026	10:41:40	22	91.2400	XLON	1441116817746952
08/05/2026	10:41:40	8	91.2400	XLON	1441116817746953
08/05/2026	10:41:40	9	91.2400	XLON	1441116817746954
08/05/2026	10:41:40	50	91.2400	XLON	1441116817746955
08/05/2026	10:41:41	22	91.2400	XLON	1441116817746956
08/05/2026	10:41:41	9	91.2400	XLON	1441116817746957
08/05/2026	10:41:41	8	91.2400	XLON	1441116817746958
08/05/2026	10:41:41	50	91.2400	XLON	1441116817746959
08/05/2026	10:41:41	22	91.2400	XLON	1441116817746960
08/05/2026	10:41:41	8	91.2400	XLON	1441116817746961
08/05/2026	10:41:41	9	91.2400	XLON	1441116817746962
08/05/2026	10:41:41	50	91.2400	XLON	1441116817746963
08/05/2026	10:41:41	17	91.2400	XLON	1441116817746964
08/05/2026	10:41:42	15	91.2400	XLON	1441116817746965
08/05/2026	10:41:42	7	91.2400	XLON	1441116817746966
08/05/2026	10:41:42	8	91.2400	XLON	1441116817746967
08/05/2026	10:41:42	9	91.2400	XLON	1441116817746968
08/05/2026	10:41:42	50	91.2400	XLON	1441116817746969
08/05/2026	10:41:42	22	91.2400	XLON	1441116817746970
08/05/2026	10:41:42	8	91.2400	XLON	1441116817746971
08/05/2026	10:41:42	9	91.2400	XLON	1441116817746972
08/05/2026	10:41:42	50	91.2400	XLON	1441116817746973
08/05/2026	10:41:42	22	91.2400	XLON	1441116817746974
08/05/2026	10:41:42	8	91.2400	XLON	1441116817746975
08/05/2026	10:41:42	9	91.2400	XLON	1441116817746976
08/05/2026	10:41:43	22	91.2400	XLON	1441116817746983

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:41:43	8	91.2400	XLON	1441116817746984
08/05/2026	10:41:43	9	91.2400	XLON	1441116817746985
08/05/2026	10:41:43	50	91.2400	XLON	1441116817746986
08/05/2026	10:41:43	22	91.2400	XLON	1441116817746987
08/05/2026	10:41:43	8	91.2400	XLON	1441116817746988
08/05/2026	10:41:43	9	91.2400	XLON	1441116817746989
08/05/2026	10:41:44	22	91.2400	XLON	1441116817746990
08/05/2026	10:41:44	8	91.2400	XLON	1441116817746991
08/05/2026	10:41:44	9	91.2400	XLON	1441116817746992
08/05/2026	10:41:44	50	91.2400	XLON	1441116817746993
08/05/2026	10:41:44	22	91.2400	XLON	1441116817747002
08/05/2026	10:41:44	8	91.2400	XLON	1441116817747003
08/05/2026	10:41:44	9	91.2400	XLON	1441116817747004
08/05/2026	10:42:18	30	91.2400	TRQX	1441116763216440
08/05/2026	10:42:18	30	91.2400	XLON	1441116817747056
08/05/2026	10:42:19	24	91.2400	XLON	1441116817747062
08/05/2026	10:42:19	24	91.2400	XLON	1441116817747064
08/05/2026	10:42:20	110	91.2400	XLON	1441116817747071
08/05/2026	10:42:20	24	91.2400	XLON	1441116817747072
08/05/2026	10:42:23	43	91.2200	TRQX	1441116763216447
08/05/2026	10:42:25	14	91.2200	XLON	1441116817747100
08/05/2026	10:42:25	24	91.2200	XLON	1441116817747101
08/05/2026	10:42:25	2	91.2200	XLON	1441116817747102
08/05/2026	10:44:35	54	91.2600	TRQX	1441116763216674
08/05/2026	10:44:35	50	91.2800	XLON	1441116817747327
08/05/2026	10:44:35	24	91.2800	XLON	1441116817747328
08/05/2026	10:44:35	78	91.2800	XLON	1441116817747329
08/05/2026	10:44:35	7	91.2800	XLON	1441116817747330
08/05/2026	10:44:35	3	91.2800	XLON	1441116817747331
08/05/2026	10:44:35	15	91.2800	XLON	1441116817747332
08/05/2026	10:44:35	69	91.2800	XLON	1441116817747333
08/05/2026	10:44:35	1	91.2400	XLON	1441116817747334
08/05/2026	10:44:35	116	91.2400	XLON	1441116817747335
08/05/2026	10:44:35	83	91.2400	XLON	1441116817747336
08/05/2026	10:44:46	78	91.2400	XLON	1441116817747349
08/05/2026	10:44:46	45	91.2400	XLON	1441116817747350
08/05/2026	10:44:46	70	91.2400	XLON	1441116817747351
08/05/2026	10:44:46	8	91.2400	XLON	1441116817747352
08/05/2026	10:44:46	30	91.2400	XLON	1441116817747353
08/05/2026	10:46:13	16	91.2000	XLON	1441116817747496
08/05/2026	10:47:34	50	91.2400	TRQX	1441116763216921

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:47:35	4	91.2400	TRQX	1441116763216924
08/05/2026	10:47:35	50	91.2400	TRQX	1441116763216925
08/05/2026	10:47:37	50	91.2400	TRQX	1441116763216930
08/05/2026	10:47:37	25	91.2400	TRQX	1441116763216934
08/05/2026	10:47:38	50	91.2400	TRQX	1441116763216937
08/05/2026	10:47:42	12	91.2200	TRQX	1441116763216941
08/05/2026	10:47:44	22	91.2200	XLON	1441116817747725
08/05/2026	10:47:44	59	91.2200	XLON	1441116817747726
08/05/2026	10:47:45	36	91.2200	XLON	1441116817747732
08/05/2026	10:47:45	7	91.2200	XLON	1441116817747733
08/05/2026	10:47:45	6	91.2200	XLON	1441116817747734
08/05/2026	10:47:45	7	91.2200	XLON	1441116817747735
08/05/2026	10:47:45	6	91.2200	XLON	1441116817747736
08/05/2026	10:47:45	6	91.2200	XLON	1441116817747737
08/05/2026	10:47:45	7	91.2200	XLON	1441116817747738
08/05/2026	10:47:45	6	91.2200	XLON	1441116817747740
08/05/2026	10:48:00	14	91.2200	XLON	1441116817747757
08/05/2026	10:48:00	59	91.2200	XLON	1441116817747758
08/05/2026	10:48:00	30	91.2200	XLON	1441116817747759
08/05/2026	10:48:00	6	91.2200	XLON	1441116817747760
08/05/2026	10:48:00	8	91.2200	XLON	1441116817747761
08/05/2026	10:48:01	14	91.2200	XLON	1441116817747766
08/05/2026	10:48:01	8	91.2200	XLON	1441116817747767
08/05/2026	10:48:01	6	91.2200	XLON	1441116817747768
08/05/2026	10:48:01	8	91.2200	XLON	1441116817747769
08/05/2026	10:48:01	6	91.2200	XLON	1441116817747770
08/05/2026	10:48:01	6	91.2200	XLON	1441116817747771
08/05/2026	10:48:01	8	91.2200	XLON	1441116817747772
08/05/2026	10:48:02	59	91.2200	XLON	1441116817747773
08/05/2026	10:48:02	6	91.2200	XLON	1441116817747774
08/05/2026	10:48:02	8	91.2200	XLON	1441116817747775
08/05/2026	10:48:02	9	91.2200	XLON	1441116817747776
08/05/2026	10:48:02	77	91.2200	XLON	1441116817747777
08/05/2026	10:48:02	9	91.2200	XLON	1441116817747778
08/05/2026	10:48:02	84	91.2200	XLON	1441116817747779
08/05/2026	10:48:02	14	91.2200	XLON	1441116817747780
08/05/2026	10:48:02	8	91.2200	XLON	1441116817747781
08/05/2026	10:48:02	6	91.2200	XLON	1441116817747782
08/05/2026	10:48:02	6	91.2200	XLON	1441116817747796
08/05/2026	10:48:02	8	91.2200	XLON	1441116817747797
08/05/2026	10:48:02	8	91.2200	XLON	1441116817747798

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:48:02	6	91.2200	XLON	1441116817747799
08/05/2026	10:48:03	8	91.2200	XLON	1441116817747804
08/05/2026	10:48:03	6	91.2200	XLON	1441116817747805
08/05/2026	10:48:03	6	91.2200	XLON	1441116817747806
08/05/2026	10:48:03	8	91.2200	XLON	1441116817747807
08/05/2026	10:48:03	6	91.2200	XLON	1441116817747808
08/05/2026	10:48:03	8	91.2200	XLON	1441116817747809
08/05/2026	10:48:04	44	91.2000	TRQX	1441116763216977
08/05/2026	10:48:04	76	91.2000	XLON	1441116817747812
08/05/2026	10:48:04	55	91.2000	XLON	1441116817747813
08/05/2026	10:48:04	18	91.2000	XLON	1441116817747816
08/05/2026	10:48:04	2	91.2000	XLON	1441116817747817
08/05/2026	10:48:04	50	91.2000	XLON	1441116817747818
08/05/2026	10:48:04	2	91.2000	XLON	1441116817747819
08/05/2026	10:48:04	59	91.2200	XLON	1441116817747820
08/05/2026	10:48:04	15	91.2200	XLON	1441116817747821
08/05/2026	10:48:04	13	91.2200	XLON	1441116817747822
08/05/2026	10:48:04	25	91.2200	XLON	1441116817747823
08/05/2026	10:48:04	15	91.2200	XLON	1441116817747824
08/05/2026	10:48:04	2	91.2200	XLON	1441116817747825
08/05/2026	10:48:04	50	91.2200	XLON	1441116817747826
08/05/2026	10:48:04	67	91.2200	XLON	1441116817747827
08/05/2026	10:48:15	16	91.2200	XLON	1441116817747854
08/05/2026	10:48:15	19	91.2200	XLON	1441116817747855
08/05/2026	10:48:15	24	91.2200	XLON	1441116817747856
08/05/2026	10:48:15	50	91.2200	XLON	1441116817747857
08/05/2026	10:48:15	32	91.2200	XLON	1441116817747858
08/05/2026	10:48:42	85	91.2000	XLON	1441116817747922
08/05/2026	10:48:42	108	91.2000	XLON	1441116817747923
08/05/2026	10:48:45	100	91.2200	TRQX	1441116763217061
08/05/2026	10:48:45	19	91.2000	XLON	1441116817747954
08/05/2026	10:48:46	9	91.2000	XLON	1441116817747955
08/05/2026	10:48:46	7	91.2000	XLON	1441116817747956
08/05/2026	10:48:46	9	91.2000	XLON	1441116817747962
08/05/2026	10:48:46	7	91.2000	XLON	1441116817747963
08/05/2026	10:48:46	28	91.2000	XLON	1441116817747964
08/05/2026	10:48:47	25	91.2000	XLON	1441116817747965
08/05/2026	10:49:25	59	91.2200	XLON	1441116817748046
08/05/2026	10:49:25	30	91.2200	XLON	1441116817748047
08/05/2026	10:49:26	18	91.2000	XLON	1441116817748048
08/05/2026	10:49:33	105	91.2000	XLON	1441116817748052

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:49:33	97	91.2000	XLON	1441116817748053
08/05/2026	10:49:40	18	91.2000	XLON	1441116817748058
08/05/2026	10:50:01	16	91.2000	XLON	1441116817748125
08/05/2026	10:50:03	80	91.1800	TRQX	1441116763217203
08/05/2026	10:50:03	1	91.1800	TRQX	1441116763217204
08/05/2026	10:50:03	17	91.2000	XLON	1441116817748145
08/05/2026	10:50:03	59	91.2000	XLON	1441116817748146
08/05/2026	10:50:08	19	91.1800	XLON	1441116817748163
08/05/2026	10:50:08	10	91.1800	XLON	1441116817748164
08/05/2026	10:50:21	90	91.1600	XLON	1441116817748195
08/05/2026	10:50:21	67	91.1600	XLON	1441116817748196
08/05/2026	10:50:24	19	91.1400	XLON	1441116817748201
08/05/2026	10:50:43	45	91.1200	TRQX	1441116763217368
08/05/2026	10:50:43	59	91.1400	XLON	1441116817748323
08/05/2026	10:50:43	19	91.1400	XLON	1441116817748324
08/05/2026	10:51:14	102	91.0800	TRQX	1441116763217421
08/05/2026	10:51:14	50	91.1200	XLON	1441116817748418
08/05/2026	10:51:14	17	91.1200	XLON	1441116817748419
08/05/2026	10:51:14	10	91.1200	XLON	1441116817748420
08/05/2026	10:51:14	59	91.1200	XLON	1441116817748421
08/05/2026	10:51:14	89	91.1000	XLON	1441116817748422
08/05/2026	10:51:14	44	91.1000	XLON	1441116817748423
08/05/2026	10:51:14	18	91.1000	XLON	1441116817748424
08/05/2026	10:51:15	59	91.1000	XLON	1441116817748426
08/05/2026	10:51:15	12	91.1000	XLON	1441116817748427
08/05/2026	10:51:15	50	91.1000	XLON	1441116817748428
08/05/2026	10:51:15	24	91.1000	XLON	1441116817748429
08/05/2026	10:51:15	59	91.1000	XLON	1441116817748430
08/05/2026	10:51:15	50	91.1000	XLON	1441116817748431
08/05/2026	10:51:29	17	91.1000	XLON	1441116817748470
08/05/2026	10:51:29	59	91.1000	XLON	1441116817748471
08/05/2026	10:51:29	1	91.1000	XLON	1441116817748472
08/05/2026	10:51:29	80	91.1000	XLON	1441116817748473
08/05/2026	10:51:29	2	91.1000	XLON	1441116817748474
08/05/2026	10:51:30	141	91.0800	XLON	1441116817748475
08/05/2026	10:51:30	18	91.1000	XLON	1441116817748476
08/05/2026	10:51:34	90	91.0600	XLON	1441116817748486
08/05/2026	10:51:34	63	91.0600	XLON	1441116817748487
08/05/2026	10:52:08	44	91.0600	TRQX	1441116763217530
08/05/2026	10:52:08	43	91.0600	TRQX	1441116763217531
08/05/2026	10:52:08	112	91.0600	XLON	1441116817748539

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:52:08	74	91.0600	XLON	1441116817748540
08/05/2026	10:52:09	13	91.0600	XLON	1441116817748550
08/05/2026	10:52:12	13	91.0600	XLON	1441116817748555
08/05/2026	10:52:12	59	91.0600	XLON	1441116817748556
08/05/2026	10:52:14	12	91.0600	XLON	1441116817748559
08/05/2026	10:52:14	59	91.0600	XLON	1441116817748560
08/05/2026	10:52:15	24	91.0600	XLON	1441116817748566
08/05/2026	10:52:15	59	91.0600	XLON	1441116817748567
08/05/2026	10:52:15	24	91.0600	XLON	1441116817748568
08/05/2026	10:52:15	59	91.0600	XLON	1441116817748569
08/05/2026	10:52:15	4	91.0600	XLON	1441116817748570
08/05/2026	10:52:15	12	91.0600	XLON	1441116817748571
08/05/2026	10:52:16	24	91.0600	XLON	1441116817748572
08/05/2026	10:52:16	59	91.0600	XLON	1441116817748573
08/05/2026	10:52:16	24	91.0600	XLON	1441116817748574
08/05/2026	10:52:16	52	91.0600	XLON	1441116817748575
08/05/2026	10:52:16	7	91.0600	XLON	1441116817748576
08/05/2026	10:52:16	24	91.0600	XLON	1441116817748577
08/05/2026	10:52:16	50	91.0600	XLON	1441116817748578
08/05/2026	10:52:16	78	91.0600	XLON	1441116817748579
08/05/2026	10:52:17	13	91.0600	XLON	1441116817748580
08/05/2026	10:52:17	24	91.0600	XLON	1441116817748581
08/05/2026	10:52:17	82	91.0600	XLON	1441116817748582
08/05/2026	10:52:17	40	91.0600	XLON	1441116817748583
08/05/2026	10:52:17	59	91.0600	XLON	1441116817748591
08/05/2026	10:52:17	24	91.0600	XLON	1441116817748592
08/05/2026	10:52:17	13	91.0600	XLON	1441116817748593
08/05/2026	10:52:17	24	91.0600	XLON	1441116817748594
08/05/2026	10:52:17	59	91.0600	XLON	1441116817748595
08/05/2026	10:52:18	24	91.0600	XLON	1441116817748596
08/05/2026	10:52:18	59	91.0600	XLON	1441116817748597
08/05/2026	10:52:18	24	91.0600	XLON	1441116817748608
08/05/2026	10:52:18	13	91.0600	XLON	1441116817748609
08/05/2026	10:52:19	24	91.0600	XLON	1441116817748636
08/05/2026	10:52:20	24	91.0600	XLON	1441116817748639
08/05/2026	10:52:50	9	91.0200	TRQX	1441116763217656
08/05/2026	10:52:50	34	91.0200	TRQX	1441116763217657
08/05/2026	10:52:50	24	91.0400	XLON	1441116817748671
08/05/2026	10:52:50	111	91.0200	XLON	1441116817748672
08/05/2026	10:52:50	45	91.0200	XLON	1441116817748673
08/05/2026	10:52:50	46	91.0200	XLON	1441116817748674

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:52:50	7	91.0200	XLON	1441116817748675
08/05/2026	10:52:50	7	91.0200	XLON	1441116817748676
08/05/2026	10:52:50	1	91.0200	XLON	1441116817748677
08/05/2026	10:53:39	15	91.0400	XLON	1441116817748802
08/05/2026	10:53:40	19	91.0200	TRQX	1441116763217791
08/05/2026	10:53:40	15	91.0400	XLON	1441116817748803
08/05/2026	10:53:55	16	91.0400	XLON	1441116817748819
08/05/2026	10:53:59	16	91.0400	XLON	1441116817748826
08/05/2026	10:54:06	16	91.0400	XLON	1441116817748847
08/05/2026	10:54:07	7	91.0400	XLON	1441116817748848
08/05/2026	10:54:07	9	91.0400	XLON	1441116817748849
08/05/2026	10:54:07	9	91.0400	XLON	1441116817748850
08/05/2026	10:54:07	7	91.0400	XLON	1441116817748851
08/05/2026	10:54:07	7	91.0400	XLON	1441116817748852
08/05/2026	10:54:07	9	91.0400	XLON	1441116817748853
08/05/2026	10:54:07	16	91.0400	XLON	1441116817748854
08/05/2026	10:54:08	7	91.0400	XLON	1441116817748855
08/05/2026	10:54:08	9	91.0400	XLON	1441116817748856
08/05/2026	10:54:23	17	91.0400	XLON	1441116817748888
08/05/2026	10:54:23	26	91.0400	XLON	1441116817748889
08/05/2026	10:54:23	24	91.0400	XLON	1441116817748890
08/05/2026	10:54:23	59	91.0400	XLON	1441116817748891
08/05/2026	10:54:23	1	91.0200	XLON	1441116817748892
08/05/2026	10:54:23	116	91.0200	XLON	1441116817748893
08/05/2026	10:54:23	105	91.0200	XLON	1441116817748894
08/05/2026	10:54:24	32	91.0000	TRQX	1441116763217889
08/05/2026	10:54:24	36	91.0000	TRQX	1441116763217890
08/05/2026	10:54:24	17	91.0200	XLON	1441116817748904
08/05/2026	10:54:24	2	91.0200	XLON	1441116817748905
08/05/2026	10:54:24	18	91.0200	XLON	1441116817748906
08/05/2026	10:54:26	19	90.9800	XLON	1441116817748910
08/05/2026	10:54:44	9	91.0000	XLON	1441116817748944
08/05/2026	10:55:14	76	91.0000	XLON	1441116817748991
08/05/2026	10:55:14	43	91.0000	XLON	1441116817748992
08/05/2026	10:55:15	9	91.0200	XLON	1441116817748995
08/05/2026	10:55:15	24	91.0200	XLON	1441116817748996
08/05/2026	10:55:18	30	91.0400	XLON	1441116817748998
08/05/2026	10:55:18	9	91.0400	XLON	1441116817748999
08/05/2026	10:55:23	91	91.0200	XLON	1441116817749004
08/05/2026	10:55:29	50	91.0000	TRQX	1441116763218013
08/05/2026	10:55:29	20	91.0000	TRQX	1441116763218014

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:55:29	77	91.0000	TRQX	1441116763218015
08/05/2026	10:55:29	110	91.0000	XLON	1441116817749018
08/05/2026	10:55:29	59	91.0200	XLON	1441116817749019
08/05/2026	10:55:29	11	91.0200	XLON	1441116817749020
08/05/2026	10:55:29	5	91.0200	XLON	1441116817749021
08/05/2026	10:55:29	10	91.0200	XLON	1441116817749022
08/05/2026	10:55:29	50	91.0200	XLON	1441116817749023
08/05/2026	10:55:44	14	91.0000	XLON	1441116817749040
08/05/2026	10:55:44	20	91.0000	XLON	1441116817749041
08/05/2026	10:55:44	1	91.0000	XLON	1441116817749042
08/05/2026	10:55:46	139	91.0000	XLON	1441116817749044
08/05/2026	10:56:49	66	91.0200	XLON	1441116817749139
08/05/2026	10:57:02	43	91.0600	TRQX	1441116763218170
08/05/2026	10:57:02	3	91.0600	TRQX	1441116763218171
08/05/2026	10:57:02	1	91.0600	TRQX	1441116763218172
08/05/2026	10:57:02	31	91.0600	TRQX	1441116763218173
08/05/2026	10:57:02	10	91.0600	TRQX	1441116763218174
08/05/2026	10:57:14	11	91.0600	XLON	1441116817749205
08/05/2026	10:57:14	10	91.0600	XLON	1441116817749206
08/05/2026	10:57:48	10	91.0600	XLON	1441116817749226
08/05/2026	10:57:51	10	91.0600	XLON	1441116817749232
08/05/2026	10:57:51	57	91.0400	XLON	1441116817749236
08/05/2026	10:57:51	57	91.0400	XLON	1441116817749237
08/05/2026	10:57:51	59	91.0400	XLON	1441116817749238
08/05/2026	10:57:51	36	91.0400	XLON	1441116817749239
08/05/2026	10:57:51	9	91.0400	XLON	1441116817749240
08/05/2026	10:57:53	11	91.0400	XLON	1441116817749244
08/05/2026	10:57:53	59	91.0400	XLON	1441116817749245
08/05/2026	10:57:54	11	91.0400	XLON	1441116817749247
08/05/2026	10:57:54	59	91.0400	XLON	1441116817749248
08/05/2026	10:57:55	11	91.0400	XLON	1441116817749251
08/05/2026	10:57:55	59	91.0400	XLON	1441116817749252
08/05/2026	10:57:56	50	91.0600	TRQX	1441116763218278
08/05/2026	10:57:56	11	91.0400	XLON	1441116817749253
08/05/2026	10:57:58	62	91.0400	XLON	1441116817749263
08/05/2026	10:57:58	7	91.0400	XLON	1441116817749264
08/05/2026	10:58:27	11	91.0400	XLON	1441116817749296
08/05/2026	10:58:27	32	91.0400	XLON	1441116817749297
08/05/2026	10:58:27	27	91.0400	XLON	1441116817749298
08/05/2026	10:58:27	27	91.0400	XLON	1441116817749299
08/05/2026	10:58:27	10	91.0400	XLON	1441116817749300

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	10:58:28	10	91.0400	XLON	1441116817749301
08/05/2026	10:58:29	10	91.0400	XLON	1441116817749302
08/05/2026	10:58:30	10	91.0400	XLON	1441116817749304
08/05/2026	10:59:14	11	91.0400	XLON	1441116817749353
08/05/2026	10:59:14	59	91.0400	XLON	1441116817749354
08/05/2026	10:59:14	103	91.0200	XLON	1441116817749355
08/05/2026	10:59:44	27	91.0200	XLON	1441116817749441
08/05/2026	10:59:54	10	91.0200	XLON	1441116817749457
08/05/2026	11:00:00	10	91.0200	XLON	1441116817749465
08/05/2026	11:00:01	10	91.0200	XLON	1441116817749466
08/05/2026	11:00:01	59	91.0200	XLON	1441116817749467
08/05/2026	11:00:10	90	91.0000	XLON	1441116817749484
08/05/2026	11:00:10	44	91.0200	XLON	1441116817749485
08/05/2026	11:00:10	5	91.0200	XLON	1441116817749486
08/05/2026	11:00:10	59	91.0200	XLON	1441116817749487
08/05/2026	11:00:10	11	91.0200	XLON	1441116817749488
08/05/2026	11:00:13	25	91.0000	XLON	1441116817749526
08/05/2026	11:00:39	2	91.0200	TRQX	1441116763218654
08/05/2026	11:00:42	30	91.0200	TRQX	1441116763218660
08/05/2026	11:00:55	12	91.0000	XLON	1441116817749647
08/05/2026	11:01:00	12	91.0000	XLON	1441116817749652
08/05/2026	11:01:00	1	91.0000	XLON	1441116817749653
08/05/2026	11:01:08	19	91.0200	TRQX	1441116763218701
08/05/2026	11:01:08	120	91.0000	XLON	1441116817749657
08/05/2026	11:01:12	12	91.0000	XLON	1441116817749658
08/05/2026	11:01:14	12	91.0000	XLON	1441116817749662
08/05/2026	11:01:21	12	91.0000	XLON	1441116817749665
08/05/2026	11:01:21	59	91.0000	XLON	1441116817749666
08/05/2026	11:01:25	12	91.0000	XLON	1441116817749682
08/05/2026	11:01:56	127	91.0000	XLON	1441116817749760
08/05/2026	11:02:08	13	91.0000	XLON	1441116817749776
08/05/2026	11:02:13	13	91.0000	XLON	1441116817749777
08/05/2026	11:02:13	59	91.0000	XLON	1441116817749778
08/05/2026	11:02:14	13	91.0000	XLON	1441116817749779
08/05/2026	11:02:16	13	91.0000	XLON	1441116817749786
08/05/2026	11:02:18	7	90.9800	XLON	1441116817749788
08/05/2026	11:02:32	13	91.0000	XLON	1441116817749791
08/05/2026	11:02:34	100	91.0200	TRQX	1441116763218886
08/05/2026	11:02:35	50	91.0200	TRQX	1441116763218889
08/05/2026	11:02:35	123	91.0000	XLON	1441116817749793
08/05/2026	11:02:39	53	91.0000	XLON	1441116817749806

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:02:39	6	91.0000	XLON	1441116817749807
08/05/2026	11:02:45	13	91.0000	XLON	1441116817749817
08/05/2026	11:02:45	30	91.0000	XLON	1441116817749818
08/05/2026	11:02:45	29	91.0000	XLON	1441116817749819
08/05/2026	11:02:58	13	91.0000	XLON	1441116817749837
08/05/2026	11:02:58	9	91.0000	XLON	1441116817749838
08/05/2026	11:02:58	59	91.0000	XLON	1441116817749839
08/05/2026	11:03:00	36	90.9800	TRQX	1441116763218954
08/05/2026	11:03:00	31	90.9800	TRQX	1441116763218955
08/05/2026	11:03:00	17	90.9800	XLON	1441116817749843
08/05/2026	11:03:05	14	90.9800	XLON	1441116817749854
08/05/2026	11:03:05	9	90.9800	XLON	1441116817749855
08/05/2026	11:03:05	59	90.9800	XLON	1441116817749856
08/05/2026	11:03:05	50	90.9800	XLON	1441116817749857
08/05/2026	11:03:05	6	90.9800	XLON	1441116817749858
08/05/2026	11:03:05	7	90.9800	XLON	1441116817749859
08/05/2026	11:03:05	9	90.9800	XLON	1441116817749860
08/05/2026	11:03:06	46	90.9600	TRQX	1441116763218963
08/05/2026	11:03:06	93	90.9600	XLON	1441116817749867
08/05/2026	11:03:06	59	90.9600	XLON	1441116817749869
08/05/2026	11:03:06	9	90.9600	XLON	1441116817749870
08/05/2026	11:03:06	14	90.9800	XLON	1441116817749871
08/05/2026	11:03:06	9	90.9800	XLON	1441116817749872
08/05/2026	11:03:06	59	90.9800	XLON	1441116817749873
08/05/2026	11:03:06	9	90.9800	XLON	1441116817749874
08/05/2026	11:03:06	24	90.9600	XLON	1441116817749876
08/05/2026	11:03:06	9	90.9600	XLON	1441116817749877
08/05/2026	11:03:06	50	90.9600	XLON	1441116817749878
08/05/2026	11:03:06	20	90.9600	XLON	1441116817749879
08/05/2026	11:03:11	39	90.9600	XLON	1441116817749882
08/05/2026	11:03:11	14	90.9600	XLON	1441116817749883
08/05/2026	11:03:11	14	90.9600	XLON	1441116817749884
08/05/2026	11:03:12	14	90.9600	XLON	1441116817749887
08/05/2026	11:03:12	76	90.9400	XLON	1441116817749891
08/05/2026	11:03:30	50	90.9600	TRQX	1441116763219013
08/05/2026	11:03:33	12	90.9400	XLON	1441116817749952
08/05/2026	11:03:33	10	90.9400	XLON	1441116817749953
08/05/2026	11:03:35	49	90.9200	XLON	1441116817749957
08/05/2026	11:03:35	12	90.9400	XLON	1441116817749958
08/05/2026	11:03:35	59	90.9400	XLON	1441116817749959
08/05/2026	11:03:35	10	90.9400	XLON	1441116817749960

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:03:35	9	90.9400	XLON	1441116817749961
08/05/2026	11:03:37	30	90.9600	TRQX	1441116763219025
08/05/2026	11:03:38	77	90.9600	XLON	1441116817749975
08/05/2026	11:03:38	57	90.9600	XLON	1441116817749976
08/05/2026	11:03:38	12	90.9600	XLON	1441116817749977
08/05/2026	11:04:13	13	91.0200	XLON	1441116817750021
08/05/2026	11:04:13	24	91.0200	XLON	1441116817750022
08/05/2026	11:04:13	18	91.0200	XLON	1441116817750023
08/05/2026	11:04:17	95	90.9800	TRQX	1441116763219069
08/05/2026	11:04:17	95	90.9800	XLON	1441116817750027
08/05/2026	11:04:17	54	90.9800	XLON	1441116817750028
08/05/2026	11:04:17	44	90.9800	XLON	1441116817750030
08/05/2026	11:04:17	29	90.9800	XLON	1441116817750031
08/05/2026	11:05:03	10	91.0000	XLON	1441116817750107
08/05/2026	11:05:19	11	91.0000	XLON	1441116817750121
08/05/2026	11:05:19	59	91.0000	XLON	1441116817750122
08/05/2026	11:05:19	9	91.0000	XLON	1441116817750123
08/05/2026	11:05:19	18	91.0000	XLON	1441116817750124
08/05/2026	11:05:51	12	91.0000	XLON	1441116817750197
08/05/2026	11:05:51	59	91.0000	XLON	1441116817750198
08/05/2026	11:06:10	12	91.0000	XLON	1441116817750203
08/05/2026	11:06:10	9	91.0000	XLON	1441116817750204
08/05/2026	11:06:13	12	91.0000	XLON	1441116817750206
08/05/2026	11:06:18	25	90.9800	TRQX	1441116763219183
08/05/2026	11:06:18	12	91.0000	XLON	1441116817750212
08/05/2026	11:06:18	47	90.9800	XLON	1441116817750215
08/05/2026	11:06:18	80	90.9800	XLON	1441116817750216
08/05/2026	11:06:19	32	90.9800	XLON	1441116817750217
08/05/2026	11:06:19	7	90.9800	XLON	1441116817750218
08/05/2026	11:06:23	12	90.9800	XLON	1441116817750223
08/05/2026	11:06:23	59	90.9800	XLON	1441116817750224
08/05/2026	11:06:24	126	90.9800	XLON	1441116817750228
08/05/2026	11:06:24	59	90.9800	XLON	1441116817750229
08/05/2026	11:06:30	59	90.9800	XLON	1441116817750277
08/05/2026	11:06:34	2	90.9600	XLON	1441116817750293
08/05/2026	11:06:34	76	90.9800	XLON	1441116817750294
08/05/2026	11:06:34	59	91.0000	XLON	1441116817750295
08/05/2026	11:06:34	6	91.0000	XLON	1441116817750296
08/05/2026	11:06:34	9	91.0000	XLON	1441116817750297
08/05/2026	11:06:34	7	91.0000	XLON	1441116817750298
08/05/2026	11:06:34	20	91.0000	XLON	1441116817750299

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:06:34	9	91.0000	XLON	1441116817750303
08/05/2026	11:06:34	44	91.0000	XLON	1441116817750304
08/05/2026	11:06:36	46	90.9600	TRQX	1441116763219207
08/05/2026	11:06:36	77	90.9600	XLON	1441116817750306
08/05/2026	11:06:45	42	90.9400	XLON	1441116817750383
08/05/2026	11:06:45	12	90.9600	XLON	1441116817750386
08/05/2026	11:07:39	10	91.0200	XLON	1441116817750488
08/05/2026	11:07:39	25	91.0200	XLON	1441116817750489
08/05/2026	11:07:39	30	91.0200	XLON	1441116817750490
08/05/2026	11:07:43	5	91.0200	XLON	1441116817750491
08/05/2026	11:07:43	68	91.0200	XLON	1441116817750492
08/05/2026	11:07:43	57	91.0200	XLON	1441116817750493
08/05/2026	11:07:43	10	91.0200	XLON	1441116817750494
08/05/2026	11:07:49	10	91.0200	XLON	1441116817750505
08/05/2026	11:08:26	8	91.0200	XLON	1441116817750527
08/05/2026	11:09:55	12	91.0200	XLON	1441116817750580
08/05/2026	11:09:55	28	91.0200	XLON	1441116817750581
08/05/2026	11:10:20	80	91.0200	XLON	1441116817750737
08/05/2026	11:10:20	70	91.0200	XLON	1441116817750738
08/05/2026	11:10:49	12	91.0600	XLON	1441116817750789
08/05/2026	11:10:49	9	91.0600	XLON	1441116817750790
08/05/2026	11:10:49	44	91.0600	XLON	1441116817750791
08/05/2026	11:10:53	12	91.0600	XLON	1441116817750795
08/05/2026	11:10:53	24	91.0600	XLON	1441116817750796
08/05/2026	11:10:56	23	91.0400	TRQX	1441116763219555
08/05/2026	11:10:56	18	91.0400	TRQX	1441116763219556
08/05/2026	11:10:56	80	91.0400	TRQX	1441116763219557
08/05/2026	11:10:56	27	91.0400	XLON	1441116817750799
08/05/2026	11:10:56	87	91.0400	XLON	1441116817750802
08/05/2026	11:10:56	67	91.0400	XLON	1441116817750803
08/05/2026	11:13:28	14	91.1000	XLON	1441116817750975
08/05/2026	11:13:34	13	91.1000	XLON	1441116817750983
08/05/2026	11:13:35	13	91.1000	XLON	1441116817750984
08/05/2026	11:13:37	13	91.1000	XLON	1441116817750992
08/05/2026	11:13:38	13	91.1000	XLON	1441116817750993
08/05/2026	11:13:39	13	91.1000	XLON	1441116817750994
08/05/2026	11:13:40	72	91.0800	TRQX	1441116763219762
08/05/2026	11:13:40	29	91.0600	XLON	1441116817750997
08/05/2026	11:13:40	14	91.0600	XLON	1441116817750998
08/05/2026	11:14:18	1	91.1000	TRQX	1441116763219807
08/05/2026	11:14:18	1	91.1000	TRQX	1441116763219808

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:14:48	13	91.1000	TRQX	1441116763219846
08/05/2026	11:15:02	12	91.1000	XLON	1441116817751122
08/05/2026	11:15:04	1	91.1000	TRQX	1441116763219865
08/05/2026	11:15:19	1	91.1000	TRQX	1441116763219898
08/05/2026	11:15:19	20	91.1000	TRQX	1441116763219899
08/05/2026	11:15:29	1	91.1000	TRQX	1441116763219910
08/05/2026	11:15:38	14	91.0800	XLON	1441116817751216
08/05/2026	11:15:38	32	91.0800	XLON	1441116817751217
08/05/2026	11:15:38	6	91.0800	XLON	1441116817751218
08/05/2026	11:15:38	7	91.0800	XLON	1441116817751219
08/05/2026	11:15:38	6	91.0800	XLON	1441116817751220
08/05/2026	11:15:38	7	91.0800	XLON	1441116817751221
08/05/2026	11:15:38	6	91.0800	XLON	1441116817751222
08/05/2026	11:15:38	7	91.0800	XLON	1441116817751223
08/05/2026	11:15:38	7	91.0800	XLON	1441116817751224
08/05/2026	11:15:38	6	91.0800	XLON	1441116817751225
08/05/2026	11:15:39	6	91.0800	XLON	1441116817751226
08/05/2026	11:15:39	7	91.0800	XLON	1441116817751227
08/05/2026	11:15:39	33	91.0800	XLON	1441116817751228
08/05/2026	11:15:39	7	91.0800	XLON	1441116817751229
08/05/2026	11:15:39	9	91.0800	XLON	1441116817751230
08/05/2026	11:15:39	33	91.0800	XLON	1441116817751231
08/05/2026	11:15:39	6	91.0800	XLON	1441116817751234
08/05/2026	11:15:39	7	91.0800	XLON	1441116817751235
08/05/2026	11:15:39	14	91.0800	XLON	1441116817751236
08/05/2026	11:15:39	7	91.0800	XLON	1441116817751237
08/05/2026	11:15:39	6	91.0800	XLON	1441116817751238
08/05/2026	11:15:39	33	91.0800	XLON	1441116817751239
08/05/2026	11:15:39	6	91.0800	XLON	1441116817751240
08/05/2026	11:15:39	7	91.0800	XLON	1441116817751241
08/05/2026	11:15:39	7	91.0800	XLON	1441116817751242
08/05/2026	11:15:39	9	91.0800	XLON	1441116817751243
08/05/2026	11:15:40	7	91.0800	XLON	1441116817751244
08/05/2026	11:15:40	9	91.0800	XLON	1441116817751245
08/05/2026	11:15:40	7	91.0800	XLON	1441116817751246
08/05/2026	11:15:40	9	91.0800	XLON	1441116817751247
08/05/2026	11:15:40	6	91.0800	XLON	1441116817751248
08/05/2026	11:15:40	7	91.0800	XLON	1441116817751249
08/05/2026	11:15:40	7	91.0800	XLON	1441116817751250
08/05/2026	11:15:40	9	91.0800	XLON	1441116817751251
08/05/2026	11:15:40	7	91.0800	XLON	1441116817751252

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:15:40	9	91.0800	XLON	1441116817751253
08/05/2026	11:15:41	7	91.0800	XLON	1441116817751254
08/05/2026	11:15:41	9	91.0800	XLON	1441116817751255
08/05/2026	11:15:41	7	91.0800	XLON	1441116817751256
08/05/2026	11:15:41	9	91.0800	XLON	1441116817751257
08/05/2026	11:15:41	7	91.0800	XLON	1441116817751258
08/05/2026	11:15:41	9	91.0800	XLON	1441116817751259
08/05/2026	11:16:14	13	91.1000	XLON	1441116817751310
08/05/2026	11:16:19	23	91.1000	TRQX	1441116763220003
08/05/2026	11:16:19	29	91.0800	XLON	1441116817751348
08/05/2026	11:16:19	14	91.0800	XLON	1441116817751349
08/05/2026	11:16:20	22	91.1000	TRQX	1441116763220004
08/05/2026	11:16:20	21	91.0800	XLON	1441116817751350
08/05/2026	11:17:31	13	91.1000	TRQX	1441116763220103
08/05/2026	11:17:46	45	91.0600	XLON	1441116817751450
08/05/2026	11:17:46	83	91.0600	XLON	1441116817751451
08/05/2026	11:18:46	127	91.0800	XLON	1441116817751596
08/05/2026	11:18:46	25	91.0800	XLON	1441116817751597
08/05/2026	11:19:27	13	91.1000	XLON	1441116817751640
08/05/2026	11:19:58	14	91.1000	XLON	1441116817751653
08/05/2026	11:21:12	14	91.1200	XLON	1441116817751716
08/05/2026	11:21:25	14	91.1200	XLON	1441116817751730
08/05/2026	11:21:26	14	91.1200	XLON	1441116817751731
08/05/2026	11:21:30	14	91.1200	XLON	1441116817751732
08/05/2026	11:21:36	13	91.1200	XLON	1441116817751734
08/05/2026	11:21:42	14	91.1200	XLON	1441116817751741
08/05/2026	11:21:43	14	91.1200	XLON	1441116817751744
08/05/2026	11:21:43	9	91.1200	XLON	1441116817751745
08/05/2026	11:22:00	14	91.1200	XLON	1441116817751758
08/05/2026	11:22:03	13	91.1200	XLON	1441116817751761
08/05/2026	11:22:03	9	91.1200	XLON	1441116817751762
08/05/2026	11:22:04	14	91.1200	XLON	1441116817751771
08/05/2026	11:22:04	9	91.1200	XLON	1441116817751772
08/05/2026	11:22:04	24	91.1200	XLON	1441116817751773
08/05/2026	11:22:05	14	91.1200	XLON	1441116817751774
08/05/2026	11:22:05	9	91.1200	XLON	1441116817751775
08/05/2026	11:22:08	14	91.1200	XLON	1441116817751778
08/05/2026	11:22:08	9	91.1200	XLON	1441116817751779
08/05/2026	11:22:11	1	91.1200	TRQX	1441116763220478
08/05/2026	11:22:11	14	91.1200	XLON	1441116817751780
08/05/2026	11:22:12	44	91.1000	XLON	1441116817751812

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:22:12	9	91.1000	XLON	1441116817751813
08/05/2026	11:22:12	10	91.1000	XLON	1441116817751814
08/05/2026	11:22:13	1	91.1200	TRQX	1441116763220480
08/05/2026	11:22:13	22	91.1200	TRQX	1441116763220481
08/05/2026	11:22:13	3	91.1000	XLON	1441116817751827
08/05/2026	11:22:13	9	91.1000	XLON	1441116817751828
08/05/2026	11:22:13	44	91.1000	XLON	1441116817751829
08/05/2026	11:22:13	14	91.1000	XLON	1441116817751830
08/05/2026	11:22:29	1	91.1200	TRQX	1441116763220515
08/05/2026	11:23:01	15	91.1000	XLON	1441116817751904
08/05/2026	11:23:03	15	91.1000	XLON	1441116817751908
08/05/2026	11:23:03	9	91.1000	XLON	1441116817751909
08/05/2026	11:23:04	15	91.1000	XLON	1441116817751919
08/05/2026	11:23:05	1	91.1200	TRQX	1441116763220545
08/05/2026	11:23:05	1	91.1200	TRQX	1441116763220546
08/05/2026	11:23:05	15	91.1000	XLON	1441116817751951
08/05/2026	11:23:05	9	91.1000	XLON	1441116817751952
08/05/2026	11:23:05	55	91.1000	XLON	1441116817751953
08/05/2026	11:23:05	20	91.1000	XLON	1441116817751954
08/05/2026	11:23:05	9	91.1000	XLON	1441116817751955
08/05/2026	11:23:05	45	91.1000	XLON	1441116817751956
08/05/2026	11:23:05	30	91.1000	XLON	1441116817751957
08/05/2026	11:23:05	35	91.1000	XLON	1441116817751958
08/05/2026	11:24:04	50	91.1200	XLON	1441116817752124
08/05/2026	11:24:04	15	91.1200	XLON	1441116817752125
08/05/2026	11:24:11	16	91.1200	XLON	1441116817752133
08/05/2026	11:24:12	16	91.1200	XLON	1441116817752134
08/05/2026	11:25:13	68	91.1000	TRQX	1441116763220843
08/05/2026	11:25:13	38	91.1000	TRQX	1441116763220844
08/05/2026	11:25:13	77	91.0600	TRQX	1441116763220854
08/05/2026	11:25:13	88	91.1000	XLON	1441116817752217
08/05/2026	11:25:13	19	91.0800	XLON	1441116817752220
08/05/2026	11:25:13	55	91.0800	XLON	1441116817752221
08/05/2026	11:25:13	50	91.0800	XLON	1441116817752222
08/05/2026	11:25:13	50	91.1000	XLON	1441116817752223
08/05/2026	11:25:13	4	91.1000	XLON	1441116817752224
08/05/2026	11:25:13	51	91.1000	XLON	1441116817752225
08/05/2026	11:25:13	24	91.1000	XLON	1441116817752226
08/05/2026	11:25:13	71	91.1000	XLON	1441116817752227
08/05/2026	11:25:13	50	91.0800	XLON	1441116817752228
08/05/2026	11:25:13	105	91.0600	XLON	1441116817752239

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:25:24	16	91.0600	XLON	1441116817752250
08/05/2026	11:26:26	15	91.0600	TRQX	1441116763221006
08/05/2026	11:26:26	25	91.0600	TRQX	1441116763221007
08/05/2026	11:26:26	25	91.0600	TRQX	1441116763221008
08/05/2026	11:26:26	78	91.0400	TRQX	1441116763221010
08/05/2026	11:26:26	53	91.0400	TRQX	1441116763221011
08/05/2026	11:26:26	50	91.0800	XLON	1441116817752364
08/05/2026	11:26:26	15	91.0800	XLON	1441116817752365
08/05/2026	11:26:26	55	91.0800	XLON	1441116817752366
08/05/2026	11:26:26	69	91.0600	XLON	1441116817752367
08/05/2026	11:26:26	18	91.0600	XLON	1441116817752368
08/05/2026	11:26:26	61	91.0400	XLON	1441116817752369
08/05/2026	11:26:26	55	91.0400	XLON	1441116817752370
08/05/2026	11:26:26	50	91.0400	XLON	1441116817752371
08/05/2026	11:26:27	1	91.0400	TRQX	1441116763221015
08/05/2026	11:26:27	15	91.0400	XLON	1441116817752372
08/05/2026	11:26:27	55	91.0400	XLON	1441116817752373
08/05/2026	11:26:27	50	91.0400	XLON	1441116817752374
08/05/2026	11:26:30	59	91.0200	XLON	1441116817752376
08/05/2026	11:26:30	15	91.0400	XLON	1441116817752377
08/05/2026	11:26:30	55	91.0400	XLON	1441116817752378
08/05/2026	11:26:30	24	91.0400	XLON	1441116817752379
08/05/2026	11:26:30	10	91.0400	XLON	1441116817752380
08/05/2026	11:26:30	50	91.0400	XLON	1441116817752381
08/05/2026	11:26:30	70	91.0400	XLON	1441116817752382
08/05/2026	11:26:31	66	91.0200	TRQX	1441116763221026
08/05/2026	11:26:31	70	91.0200	XLON	1441116817752387
08/05/2026	11:26:31	15	91.0200	XLON	1441116817752389
08/05/2026	11:26:31	41	91.0200	XLON	1441116817752390
08/05/2026	11:26:35	15	91.0200	XLON	1441116817752391
08/05/2026	11:26:48	38	91.0200	TRQX	1441116763221043
08/05/2026	11:26:48	16	91.0200	XLON	1441116817752416
08/05/2026	11:26:49	16	91.0200	XLON	1441116817752417
08/05/2026	11:26:51	2	91.0200	TRQX	1441116763221058
08/05/2026	11:26:51	21	91.0200	TRQX	1441116763221059
08/05/2026	11:26:51	110	91.0000	XLON	1441116817752421
08/05/2026	11:26:53	1	91.0200	TRQX	1441116763221067
08/05/2026	11:26:54	16	91.0000	XLON	1441116817752438
08/05/2026	11:27:05	38	91.0200	TRQX	1441116763221102
08/05/2026	11:27:05	15	91.0200	XLON	1441116817752457
08/05/2026	11:27:51	89	91.0800	TRQX	1441116763221185

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:27:51	80	91.0800	XLON	1441116817752501
08/05/2026	11:27:51	29	91.0800	XLON	1441116817752502
08/05/2026	11:27:51	116	91.0800	XLON	1441116817752503
08/05/2026	11:27:51	16	91.0800	XLON	1441116817752504
08/05/2026	11:27:51	9	91.0800	XLON	1441116817752505
08/05/2026	11:29:18	20	91.1800	TRQX	1441116763221299
08/05/2026	11:29:18	64	91.1600	XLON	1441116817752576
08/05/2026	11:29:18	96	91.1600	XLON	1441116817752577
08/05/2026	11:29:18	16	91.1800	XLON	1441116817752578
08/05/2026	11:29:18	55	91.1800	XLON	1441116817752579
08/05/2026	11:29:18	24	91.1800	XLON	1441116817752580
08/05/2026	11:29:18	10	91.1800	XLON	1441116817752581
08/05/2026	11:29:18	9	91.1800	XLON	1441116817752582
08/05/2026	11:29:18	11	91.1800	XLON	1441116817752583
08/05/2026	11:30:01	44	91.1800	TRQX	1441116763221368
08/05/2026	11:30:01	75	91.1600	XLON	1441116817752625
08/05/2026	11:30:01	45	91.1600	XLON	1441116817752626
08/05/2026	11:30:04	50	91.1800	TRQX	1441116763221374
08/05/2026	11:30:10	15	91.1600	XLON	1441116817752643
08/05/2026	11:30:10	24	91.1600	XLON	1441116817752644
08/05/2026	11:30:11	10	91.1400	TRQX	1441116763221408
08/05/2026	11:30:11	55	91.1600	XLON	1441116817752645
08/05/2026	11:30:11	43	91.1600	XLON	1441116817752646
08/05/2026	11:30:11	55	91.1600	XLON	1441116817752647
08/05/2026	11:30:11	43	91.1600	XLON	1441116817752648
08/05/2026	11:30:11	9	91.1600	XLON	1441116817752649
08/05/2026	11:30:11	53	91.1400	XLON	1441116817752656
08/05/2026	11:30:14	16	91.1400	XLON	1441116817752658
08/05/2026	11:30:14	55	91.1400	XLON	1441116817752659
08/05/2026	11:30:14	9	91.1400	XLON	1441116817752660
08/05/2026	11:30:14	43	91.1400	XLON	1441116817752661
08/05/2026	11:30:14	43	91.1400	XLON	1441116817752662
08/05/2026	11:30:15	20	91.1400	XLON	1441116817752663
08/05/2026	11:30:47	2	91.1600	XLON	1441116817752684
08/05/2026	11:30:48	24	91.1600	XLON	1441116817752687
08/05/2026	11:30:48	16	91.1600	XLON	1441116817752688
08/05/2026	11:30:48	2	91.1600	XLON	1441116817752689
08/05/2026	11:30:50	16	91.1600	XLON	1441116817752690
08/05/2026	11:31:34	16	91.1600	XLON	1441116817752726
08/05/2026	11:31:34	55	91.1600	XLON	1441116817752727
08/05/2026	11:31:38	17	91.1600	XLON	1441116817752733

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:31:38	24	91.1600	XLON	1441116817752734
08/05/2026	11:32:05	17	91.1800	XLON	1441116817752761
08/05/2026	11:32:05	55	91.1800	XLON	1441116817752762
08/05/2026	11:32:09	17	91.1800	XLON	1441116817752763
08/05/2026	11:32:09	55	91.1800	XLON	1441116817752764
08/05/2026	11:32:10	22	91.1800	TRQX	1441116763221555
08/05/2026	11:32:10	38	91.1800	TRQX	1441116763221556
08/05/2026	11:32:11	22	91.1800	TRQX	1441116763221557
08/05/2026	11:32:11	55	91.1800	TRQX	1441116763221558
08/05/2026	11:32:11	22	91.1800	TRQX	1441116763221559
08/05/2026	11:33:12	2	91.2000	XLON	1441116817753075
08/05/2026	11:35:50	23	91.2200	TRQX	1441116763221863
08/05/2026	11:35:50	30	91.2200	TRQX	1441116763221864
08/05/2026	11:35:50	83	91.2000	XLON	1441116817753476
08/05/2026	11:35:50	76	91.2000	XLON	1441116817753477
08/05/2026	11:35:52	13	91.2200	TRQX	1441116763221870
08/05/2026	11:38:03	7	91.2600	XLON	1441116817753718
08/05/2026	11:38:03	9	91.2600	XLON	1441116817753719
08/05/2026	11:38:05	50	91.2400	TRQX	1441116763222213
08/05/2026	11:38:05	61	91.2400	XLON	1441116817753725
08/05/2026	11:38:05	43	91.2400	XLON	1441116817753726
08/05/2026	11:38:07	50	91.2400	TRQX	1441116763222218
08/05/2026	11:38:08	50	91.2400	TRQX	1441116763222220
08/05/2026	11:38:26	50	91.2400	XLON	1441116817753764
08/05/2026	11:38:26	9	91.2400	XLON	1441116817753765
08/05/2026	11:38:27	17	91.2400	XLON	1441116817753767
08/05/2026	11:39:01	50	91.2200	XLON	1441116817753848
08/05/2026	11:39:01	24	91.2200	XLON	1441116817753849
08/05/2026	11:39:01	9	91.2200	XLON	1441116817753850
08/05/2026	11:39:43	44	91.2000	XLON	1441116817753939
08/05/2026	11:39:43	52	91.2000	XLON	1441116817753940
08/05/2026	11:39:43	159	91.2000	XLON	1441116817753941
08/05/2026	11:39:43	159	91.2000	XLON	1441116817753943
08/05/2026	11:39:44	10	91.2200	TRQX	1441116763222352
08/05/2026	11:39:51	50	91.2200	XLON	1441116817753954
08/05/2026	11:39:51	9	91.2200	XLON	1441116817753955
08/05/2026	11:40:16	18	91.2200	XLON	1441116817753976
08/05/2026	11:40:16	20	91.2200	XLON	1441116817753977
08/05/2026	11:40:16	9	91.2200	XLON	1441116817753978
08/05/2026	11:40:16	40	91.2200	XLON	1441116817753979
08/05/2026	11:40:33	51	91.2400	XLON	1441116817754019

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:40:34	9	91.2400	XLON	1441116817754027
08/05/2026	11:41:04	18	91.2400	XLON	1441116817754050
08/05/2026	11:41:04	9	91.2400	XLON	1441116817754051
08/05/2026	11:41:04	55	91.2400	XLON	1441116817754052
08/05/2026	11:41:04	50	91.2400	XLON	1441116817754053
08/05/2026	11:41:05	51	91.2400	XLON	1441116817754054
08/05/2026	11:41:05	77	91.2400	XLON	1441116817754055
08/05/2026	11:43:18	25	91.3200	TRQX	1441116763222693
08/05/2026	11:43:18	109	91.3000	XLON	1441116817754265
08/05/2026	11:43:18	77	91.3000	XLON	1441116817754266
08/05/2026	11:43:18	24	91.3000	XLON	1441116817754269
08/05/2026	11:43:18	50	91.3000	XLON	1441116817754270
08/05/2026	11:43:18	24	91.3000	XLON	1441116817754271
08/05/2026	11:43:19	50	91.3200	TRQX	1441116763222694
08/05/2026	11:43:19	21	91.3200	TRQX	1441116763222695
08/05/2026	11:43:20	21	91.3200	TRQX	1441116763222696
08/05/2026	11:43:29	20	91.3200	TRQX	1441116763222707
08/05/2026	11:43:35	19	91.3000	XLON	1441116817754288
08/05/2026	11:43:56	7	91.3200	TRQX	1441116763222738
08/05/2026	11:43:59	35	91.3000	TRQX	1441116763222747
08/05/2026	11:44:27	76	91.2600	XLON	1441116817754355
08/05/2026	11:44:27	124	91.2600	XLON	1441116817754356
08/05/2026	11:44:27	20	91.2800	XLON	1441116817754358
08/05/2026	11:44:27	69	91.2800	XLON	1441116817754359
08/05/2026	11:44:27	9	91.2800	XLON	1441116817754360
08/05/2026	11:44:27	24	91.2800	XLON	1441116817754361
08/05/2026	11:44:27	14	91.2800	XLON	1441116817754362
08/05/2026	11:44:27	10	91.2800	XLON	1441116817754363
08/05/2026	11:44:27	13	91.2800	XLON	1441116817754364
08/05/2026	11:44:27	37	91.2800	XLON	1441116817754365
08/05/2026	11:44:27	73	91.2800	XLON	1441116817754366
08/05/2026	11:45:24	17	91.3000	XLON	1441116817754429
08/05/2026	11:45:24	69	91.3000	XLON	1441116817754430
08/05/2026	11:45:24	9	91.3000	XLON	1441116817754431
08/05/2026	11:45:24	64	91.3000	XLON	1441116817754432
08/05/2026	11:45:24	11	91.3000	XLON	1441116817754433
08/05/2026	11:45:25	17	91.3000	XLON	1441116817754434
08/05/2026	11:45:25	9	91.3000	XLON	1441116817754435
08/05/2026	11:45:26	17	91.3000	XLON	1441116817754436
08/05/2026	11:45:26	9	91.3000	XLON	1441116817754437
08/05/2026	11:46:25	17	91.2800	XLON	1441116817754499

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:46:25	10	91.2800	XLON	1441116817754500
08/05/2026	11:46:25	24	91.2800	XLON	1441116817754501
08/05/2026	11:46:29	50	91.2800	XLON	1441116817754504
08/05/2026	11:47:19	11	91.3000	XLON	1441116817754556
08/05/2026	11:47:19	7	91.3000	XLON	1441116817754557
08/05/2026	11:47:49	17	91.2800	XLON	1441116817754565
08/05/2026	11:47:49	9	91.2800	XLON	1441116817754566
08/05/2026	11:47:49	69	91.2800	XLON	1441116817754567
08/05/2026	11:47:49	9	91.2800	XLON	1441116817754568
08/05/2026	11:47:49	10	91.2800	XLON	1441116817754569
08/05/2026	11:48:57	13	91.3000	TRQX	1441116763223221
08/05/2026	11:48:57	23	91.2800	TRQX	1441116763223222
08/05/2026	11:48:57	50	91.2800	TRQX	1441116763223223
08/05/2026	11:48:57	22	91.3000	TRQX	1441116763223224
08/05/2026	11:48:57	103	91.2600	XLON	1441116817754702
08/05/2026	11:48:57	99	91.2600	XLON	1441116817754703
08/05/2026	11:48:57	69	91.2800	XLON	1441116817754705
08/05/2026	11:48:57	24	91.2800	XLON	1441116817754706
08/05/2026	11:48:57	19	91.2800	XLON	1441116817754707
08/05/2026	11:48:57	18	91.2800	XLON	1441116817754708
08/05/2026	11:48:57	9	91.2800	XLON	1441116817754709
08/05/2026	11:48:57	10	91.2800	XLON	1441116817754710
08/05/2026	11:48:57	10	91.2800	XLON	1441116817754711
08/05/2026	11:48:58	40	91.2800	TRQX	1441116763223225
08/05/2026	11:48:58	24	91.2600	XLON	1441116817754713
08/05/2026	11:48:58	12	91.2600	XLON	1441116817754714
08/05/2026	11:48:58	10	91.2600	XLON	1441116817754715
08/05/2026	11:48:58	10	91.2600	XLON	1441116817754716
08/05/2026	11:48:58	12	91.2600	XLON	1441116817754717
08/05/2026	11:48:59	6	91.2600	XLON	1441116817754724
08/05/2026	11:48:59	7	91.2600	XLON	1441116817754725
08/05/2026	11:49:22	63	91.2400	TRQX	1441116763223254
08/05/2026	11:49:22	55	91.2400	TRQX	1441116763223255
08/05/2026	11:49:22	25	91.2400	TRQX	1441116763223256
08/05/2026	11:49:29	25	91.2400	TRQX	1441116763223262
08/05/2026	11:49:29	50	91.2400	XLON	1441116817754743
08/05/2026	11:49:29	9	91.2400	XLON	1441116817754744
08/05/2026	11:49:29	50	91.2400	XLON	1441116817754750
08/05/2026	11:49:29	9	91.2400	XLON	1441116817754751
08/05/2026	11:49:29	98	91.2400	XLON	1441116817754752
08/05/2026	11:51:13	20	91.2400	XLON	1441116817754859

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:51:14	90	91.2400	XLON	1441116817754860
08/05/2026	11:51:14	10	91.2400	XLON	1441116817754861
08/05/2026	11:51:15	107	91.2200	XLON	1441116817754863
08/05/2026	11:51:15	85	91.2200	XLON	1441116817754864
08/05/2026	11:51:16	11	91.2400	XLON	1441116817754900
08/05/2026	11:51:16	50	91.2400	XLON	1441116817754901
08/05/2026	11:51:16	20	91.2400	XLON	1441116817754902
08/05/2026	11:51:16	10	91.2400	XLON	1441116817754903
08/05/2026	11:51:16	9	91.2400	XLON	1441116817754904
08/05/2026	11:51:16	59	91.2400	XLON	1441116817754905
08/05/2026	11:51:16	5	91.2400	XLON	1441116817754908
08/05/2026	11:51:16	109	91.2400	XLON	1441116817754909
08/05/2026	11:51:16	9	91.2400	XLON	1441116817754910
08/05/2026	11:51:16	20	91.2400	XLON	1441116817754911
08/05/2026	11:51:16	16	91.2400	XLON	1441116817754912
08/05/2026	11:51:16	69	91.2400	XLON	1441116817754913
08/05/2026	11:51:16	9	91.2400	XLON	1441116817754914
08/05/2026	11:51:16	78	91.2400	XLON	1441116817754915
08/05/2026	11:51:16	3	91.2400	XLON	1441116817754916
08/05/2026	11:51:16	47	91.2400	XLON	1441116817754917
08/05/2026	11:51:16	64	91.2400	XLON	1441116817754918
08/05/2026	11:51:16	48	91.2400	XLON	1441116817754919
08/05/2026	11:51:17	50	91.2400	XLON	1441116817754920
08/05/2026	11:51:17	78	91.2400	XLON	1441116817754921
08/05/2026	11:51:17	18	91.2400	XLON	1441116817754922
08/05/2026	11:51:17	13	91.2400	XLON	1441116817754923
08/05/2026	11:51:17	69	91.2400	XLON	1441116817754924
08/05/2026	11:51:17	29	91.2400	XLON	1441116817754925
08/05/2026	11:51:17	50	91.2400	XLON	1441116817754926
08/05/2026	11:51:17	10	91.2200	XLON	1441116817754928
08/05/2026	11:51:17	46	91.2200	XLON	1441116817754929
08/05/2026	11:51:17	6	91.2400	XLON	1441116817754930
08/05/2026	11:51:23	12	91.2400	XLON	1441116817754945
08/05/2026	11:51:23	14	91.2400	XLON	1441116817754946
08/05/2026	11:53:43	46	91.2000	XLON	1441116817755055
08/05/2026	11:53:43	21	91.2200	XLON	1441116817755056
08/05/2026	11:53:43	9	91.2200	XLON	1441116817755057
08/05/2026	11:53:43	69	91.2200	XLON	1441116817755058
08/05/2026	11:53:43	37	91.2200	XLON	1441116817755059
08/05/2026	11:53:43	10	91.2200	XLON	1441116817755060
08/05/2026	11:53:43	13	91.2200	XLON	1441116817755061

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:53:43	37	91.2200	XLON	1441116817755062
08/05/2026	11:53:43	73	91.2200	XLON	1441116817755063
08/05/2026	11:53:43	12	91.2200	XLON	1441116817755064
08/05/2026	11:54:02	20	91.2200	TRQX	1441116763223593
08/05/2026	11:54:54	1	91.2400	XLON	1441116817755191
08/05/2026	11:55:08	15	91.2400	XLON	1441116817755220
08/05/2026	11:55:08	26	91.2400	XLON	1441116817755221
08/05/2026	11:55:17	25	91.2200	TRQX	1441116763223817
08/05/2026	11:55:17	1	91.2400	TRQX	1441116763223818
08/05/2026	11:55:17	27	91.2200	XLON	1441116817755275
08/05/2026	11:55:17	48	91.2200	XLON	1441116817755276
08/05/2026	11:55:17	71	91.2000	XLON	1441116817755278
08/05/2026	11:55:17	75	91.2200	XLON	1441116817755283
08/05/2026	11:55:17	15	91.2400	XLON	1441116817755284
08/05/2026	11:55:17	50	91.2400	XLON	1441116817755285
08/05/2026	11:55:17	19	91.2400	XLON	1441116817755286
08/05/2026	11:55:18	75	91.2200	XLON	1441116817755427
08/05/2026	11:55:18	33	91.2200	XLON	1441116817755428
08/05/2026	11:55:20	20	91.2400	TRQX	1441116763223893
08/05/2026	11:55:20	43	91.2000	XLON	1441116817755446
08/05/2026	11:55:36	30	91.2600	XLON	1441116817755529
08/05/2026	11:55:36	1	91.2600	XLON	1441116817755530
08/05/2026	11:56:16	60	91.2800	XLON	1441116817755597
08/05/2026	11:57:49	38	91.3000	XLON	1441116817755659
08/05/2026	11:58:03	115	91.3000	XLON	1441116817755689
08/05/2026	11:59:38	30	91.3000	TRQX	1441116763224540
08/05/2026	11:59:38	61	91.3000	TRQX	1441116763224541
08/05/2026	11:59:38	38	91.3000	TRQX	1441116763224543
08/05/2026	11:59:38	103	91.3000	XLON	1441116817755779
08/05/2026	11:59:38	109	91.2800	XLON	1441116817755781
08/05/2026	11:59:38	10	91.3000	XLON	1441116817755783
08/05/2026	11:59:38	9	91.3000	XLON	1441116817755784
08/05/2026	11:59:38	69	91.3000	XLON	1441116817755785
08/05/2026	11:59:38	24	91.3000	XLON	1441116817755786
08/05/2026	11:59:38	47	91.3000	XLON	1441116817755787
08/05/2026	11:59:38	3	91.3000	XLON	1441116817755788
08/05/2026	11:59:48	67	91.2600	TRQX	1441116763224550
08/05/2026	11:59:48	115	91.2400	TRQX	1441116763224552
08/05/2026	11:59:48	65	91.2400	TRQX	1441116763224554
08/05/2026	11:59:48	89	91.2600	XLON	1441116817755800
08/05/2026	11:59:48	111	91.2400	XLON	1441116817755804

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	11:59:48	101	91.2200	XLON	1441116817755806
08/05/2026	11:59:59	55	91.2200	TRQX	1441116763224569
08/05/2026	11:59:59	45	91.2000	TRQX	1441116763224576
08/05/2026	11:59:59	16	91.2200	XLON	1441116817755823
08/05/2026	11:59:59	10	91.2200	XLON	1441116817755824
08/05/2026	11:59:59	82	91.2000	XLON	1441116817755828
08/05/2026	11:59:59	12	91.2000	XLON	1441116817755830
08/05/2026	11:59:59	9	91.2000	XLON	1441116817755831
08/05/2026	11:59:59	10	91.2000	XLON	1441116817755832
08/05/2026	12:00:00	103	91.2000	TRQX	1441116763224582
08/05/2026	12:00:00	56	91.2000	TRQX	1441116763224583
08/05/2026	12:00:00	121	91.2000	TRQX	1441116763224587
08/05/2026	12:00:00	9	91.2000	TRQX	1441116763224588
08/05/2026	12:00:00	16	91.2000	XLON	1441116817755833
08/05/2026	12:00:01	65	91.2000	TRQX	1441116763224590
08/05/2026	12:00:01	44	91.1800	TRQX	1441116763224591
08/05/2026	12:00:09	128	91.2000	XLON	1441116817755834
08/05/2026	12:00:09	14	91.2000	XLON	1441116817755835
08/05/2026	12:00:09	17	91.2000	XLON	1441116817755836
08/05/2026	12:00:09	128	91.2000	XLON	1441116817755837
08/05/2026	12:00:09	8	91.2000	XLON	1441116817755838
08/05/2026	12:00:09	10	91.2000	XLON	1441116817755839
08/05/2026	12:00:09	9	91.2000	XLON	1441116817755840
08/05/2026	12:00:09	4	91.2000	XLON	1441116817755841
08/05/2026	12:00:09	128	91.2000	XLON	1441116817755842
08/05/2026	12:00:09	31	91.2000	XLON	1441116817755843
08/05/2026	12:00:10	109	91.2000	XLON	1441116817755844
08/05/2026	12:00:10	40	91.2000	XLON	1441116817755845
08/05/2026	12:00:10	128	91.2000	XLON	1441116817755846
08/05/2026	12:00:10	31	91.2000	XLON	1441116817755847
08/05/2026	12:00:11	128	91.2000	XLON	1441116817755848
08/05/2026	12:00:11	10	91.2000	XLON	1441116817755849
08/05/2026	12:00:11	8	91.2000	XLON	1441116817755850
08/05/2026	12:00:11	13	91.2000	XLON	1441116817755851
08/05/2026	12:00:11	32	91.2000	XLON	1441116817755852
08/05/2026	12:00:11	11	91.2000	XLON	1441116817755853
08/05/2026	12:00:11	58	91.2000	XLON	1441116817755855
08/05/2026	12:00:11	101	91.2000	XLON	1441116817755856
08/05/2026	12:00:11	27	91.2000	XLON	1441116817755857
08/05/2026	12:00:11	16	91.2000	XLON	1441116817755858
08/05/2026	12:00:11	39	91.2000	XLON	1441116817755859

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:00:12	10	91.2000	XLON	1441116817755860
08/05/2026	12:00:12	8	91.2000	XLON	1441116817755861
08/05/2026	12:00:12	24	91.2000	XLON	1441116817755862
08/05/2026	12:00:12	50	91.2000	XLON	1441116817755863
08/05/2026	12:00:12	67	91.2000	XLON	1441116817755864
08/05/2026	12:00:12	72	91.2000	XLON	1441116817755868
08/05/2026	12:00:13	135	91.2000	XLON	1441116817755873
08/05/2026	12:00:13	8	91.2000	XLON	1441116817755874
08/05/2026	12:00:13	9	91.2000	XLON	1441116817755875
08/05/2026	12:00:21	30	91.2000	TRQX	1441116763224651
08/05/2026	12:00:21	129	91.2000	TRQX	1441116763224652
08/05/2026	12:00:21	141	91.2000	XLON	1441116817755905
08/05/2026	12:00:21	18	91.2000	XLON	1441116817755906
08/05/2026	12:00:21	126	91.2000	XLON	1441116817755908
08/05/2026	12:00:21	62	91.2400	XLON	1441116817755916
08/05/2026	12:00:28	15	91.2400	XLON	1441116817755922
08/05/2026	12:00:28	68	91.2400	XLON	1441116817755923
08/05/2026	12:00:28	22	91.2400	XLON	1441116817755924
08/05/2026	12:00:28	9	91.2400	XLON	1441116817755925
08/05/2026	12:00:28	69	91.2400	XLON	1441116817755926
08/05/2026	12:00:42	153	91.2400	TRQX	1441116763224694
08/05/2026	12:00:42	6	91.2400	TRQX	1441116763224695
08/05/2026	12:00:42	147	91.2400	TRQX	1441116763224696
08/05/2026	12:00:42	13	91.2400	XLON	1441116817755937
08/05/2026	12:00:42	146	91.2400	XLON	1441116817755938
08/05/2026	12:00:42	126	91.2400	XLON	1441116817755939
08/05/2026	12:00:42	33	91.2400	XLON	1441116817755940
08/05/2026	12:00:43	153	91.2400	TRQX	1441116763224697
08/05/2026	12:00:43	6	91.2400	TRQX	1441116763224698
08/05/2026	12:00:43	12	91.2400	TRQX	1441116763224699
08/05/2026	12:00:43	6	91.2400	TRQX	1441116763224700
08/05/2026	12:00:43	159	91.2400	XLON	1441116817755943
08/05/2026	12:00:43	113	91.2400	XLON	1441116817755944
08/05/2026	12:00:43	4	91.2400	XLON	1441116817755945
08/05/2026	12:00:43	42	91.2400	XLON	1441116817755946
08/05/2026	12:00:44	84	91.2400	TRQX	1441116763224703
08/05/2026	12:00:44	159	91.2400	TRQX	1441116763224704
08/05/2026	12:00:44	27	91.2400	XLON	1441116817755947
08/05/2026	12:00:44	40	91.2400	XLON	1441116817755948
08/05/2026	12:00:44	14	91.2400	XLON	1441116817755949
08/05/2026	12:00:44	30	91.2400	XLON	1441116817755950

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:00:44	48	91.2400	XLON	1441116817755951
08/05/2026	12:00:44	149	91.2400	XLON	1441116817755952
08/05/2026	12:00:44	10	91.2400	XLON	1441116817755953
08/05/2026	12:00:44	59	91.2400	XLON	1441116817755954
08/05/2026	12:00:44	73	91.2400	XLON	1441116817755955
08/05/2026	12:00:44	27	91.2400	XLON	1441116817755956
08/05/2026	12:00:44	50	91.2400	XLON	1441116817755957
08/05/2026	12:00:44	69	91.2400	XLON	1441116817755958
08/05/2026	12:00:45	50	91.2200	XLON	1441116817755962
08/05/2026	12:00:45	12	91.2200	XLON	1441116817755963
08/05/2026	12:00:45	69	91.2200	XLON	1441116817755964
08/05/2026	12:00:45	9	91.2200	XLON	1441116817755965
08/05/2026	12:00:45	120	91.2200	XLON	1441116817755966
08/05/2026	12:00:45	9	91.2200	XLON	1441116817755967
08/05/2026	12:00:45	30	91.2200	XLON	1441116817755968
08/05/2026	12:00:45	69	91.2200	XLON	1441116817755969
08/05/2026	12:00:46	44	91.2200	XLON	1441116817755970
08/05/2026	12:00:56	23	91.1800	TRQX	1441116763224715
08/05/2026	12:00:56	93	91.1800	TRQX	1441116763224716
08/05/2026	12:00:56	52	91.1200	TRQX	1441116763224718
08/05/2026	12:00:56	15	91.2200	XLON	1441116817755991
08/05/2026	12:00:56	78	91.2000	XLON	1441116817755992
08/05/2026	12:00:56	45	91.2000	XLON	1441116817755993
08/05/2026	12:00:56	77	91.2000	XLON	1441116817755994
08/05/2026	12:00:56	69	91.1800	XLON	1441116817755996
08/05/2026	12:00:56	9	91.1800	XLON	1441116817755997
08/05/2026	12:00:56	50	91.1800	XLON	1441116817755998
08/05/2026	12:00:56	20	91.2000	XLON	1441116817755999
08/05/2026	12:00:56	9	91.2000	XLON	1441116817756000
08/05/2026	12:00:56	2	91.2000	XLON	1441116817756001
08/05/2026	12:00:56	68	91.1600	XLON	1441116817756002
08/05/2026	12:00:56	102	91.1400	XLON	1441116817756006
08/05/2026	12:00:56	3	91.1400	XLON	1441116817756007
08/05/2026	12:00:56	18	91.1400	XLON	1441116817756008
08/05/2026	12:00:56	69	91.1400	XLON	1441116817756009
08/05/2026	12:00:56	9	91.1400	XLON	1441116817756010
08/05/2026	12:00:56	50	91.1400	XLON	1441116817756011
08/05/2026	12:01:00	16	91.1400	XLON	1441116817756015
08/05/2026	12:01:00	69	91.1400	XLON	1441116817756016
08/05/2026	12:01:00	9	91.1400	XLON	1441116817756017
08/05/2026	12:01:00	24	91.1400	XLON	1441116817756018

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:01:05	159	91.1400	XLON	1441116817756029
08/05/2026	12:01:05	158	91.1400	XLON	1441116817756035
08/05/2026	12:01:05	1	91.1400	XLON	1441116817756036
08/05/2026	12:01:05	8	91.1400	XLON	1441116817756037
08/05/2026	12:01:05	150	91.1400	XLON	1441116817756038
08/05/2026	12:01:05	1	91.1400	XLON	1441116817756039
08/05/2026	12:01:06	9	91.1400	XLON	1441116817756040
08/05/2026	12:01:06	150	91.1400	XLON	1441116817756041
08/05/2026	12:01:06	36	91.1400	XLON	1441116817756042
08/05/2026	12:01:06	24	91.1400	XLON	1441116817756043
08/05/2026	12:01:06	9	91.1400	XLON	1441116817756044
08/05/2026	12:01:06	68	91.1400	XLON	1441116817756045
08/05/2026	12:01:06	154	91.1400	XLON	1441116817756047
08/05/2026	12:01:07	18	91.1400	XLON	1441116817756048
08/05/2026	12:01:07	8	91.1400	XLON	1441116817756049
08/05/2026	12:01:07	82	91.1400	XLON	1441116817756050
08/05/2026	12:01:07	109	91.1400	XLON	1441116817756057
08/05/2026	12:01:07	50	91.1400	XLON	1441116817756058
08/05/2026	12:01:07	20	91.1400	XLON	1441116817756059
08/05/2026	12:01:07	70	91.1400	XLON	1441116817756060
08/05/2026	12:01:08	8	91.1400	XLON	1441116817756061
08/05/2026	12:01:08	9	91.1400	XLON	1441116817756062
08/05/2026	12:01:08	2	91.1400	XLON	1441116817756063
08/05/2026	12:01:08	2	91.1400	XLON	1441116817756064
08/05/2026	12:01:08	99	91.1400	XLON	1441116817756065
08/05/2026	12:01:08	50	91.1400	XLON	1441116817756066
08/05/2026	12:01:09	8	91.1400	XLON	1441116817756074
08/05/2026	12:01:09	9	91.1400	XLON	1441116817756075
08/05/2026	12:01:09	69	91.1400	XLON	1441116817756076
08/05/2026	12:01:09	50	91.1400	XLON	1441116817756077
08/05/2026	12:01:09	50	91.1400	XLON	1441116817756078
08/05/2026	12:01:09	69	91.1400	XLON	1441116817756079
08/05/2026	12:01:09	69	91.1400	XLON	1441116817756080
08/05/2026	12:01:09	8	91.1400	XLON	1441116817756081
08/05/2026	12:01:09	9	91.1400	XLON	1441116817756082
08/05/2026	12:01:09	50	91.1400	XLON	1441116817756083
08/05/2026	12:01:09	9	91.1400	XLON	1441116817756085
08/05/2026	12:01:09	8	91.1400	XLON	1441116817756086
08/05/2026	12:01:09	10	91.1400	XLON	1441116817756087
08/05/2026	12:01:09	16	91.1400	XLON	1441116817756088
08/05/2026	12:01:25	99	91.1400	XLON	1441116817756137

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:01:25	60	91.1400	XLON	1441116817756138
08/05/2026	12:01:25	140	91.1400	XLON	1441116817756139
08/05/2026	12:01:25	15	91.1400	XLON	1441116817756140
08/05/2026	12:01:25	70	91.1400	XLON	1441116817756141
08/05/2026	12:01:25	89	91.1400	XLON	1441116817756142
08/05/2026	12:01:26	85	91.1400	XLON	1441116817756143
08/05/2026	12:01:26	74	91.1400	XLON	1441116817756144
08/05/2026	12:01:26	85	91.1400	XLON	1441116817756145
08/05/2026	12:01:26	74	91.1400	XLON	1441116817756146
08/05/2026	12:01:26	85	91.1400	XLON	1441116817756147
08/05/2026	12:01:26	74	91.1400	XLON	1441116817756148
08/05/2026	12:01:27	85	91.1400	XLON	1441116817756151
08/05/2026	12:01:27	74	91.1400	XLON	1441116817756152
08/05/2026	12:01:27	85	91.1400	XLON	1441116817756153
08/05/2026	12:01:27	74	91.1400	XLON	1441116817756154
08/05/2026	12:01:27	76	91.1400	XLON	1441116817756155
08/05/2026	12:01:27	66	91.1000	XLON	1441116817756156
08/05/2026	12:01:34	63	91.1200	TRQX	1441116763224764
08/05/2026	12:01:34	8	91.1000	XLON	1441116817756160
08/05/2026	12:01:34	2	91.1000	XLON	1441116817756161
08/05/2026	12:01:34	8	91.1000	XLON	1441116817756162
08/05/2026	12:01:34	90	91.1000	XLON	1441116817756164
08/05/2026	12:02:00	159	91.1200	XLON	1441116817756201
08/05/2026	12:03:30	101	91.1200	XLON	1441116817756442
08/05/2026	12:03:30	58	91.1200	XLON	1441116817756443
08/05/2026	12:03:30	101	91.1200	XLON	1441116817756444
08/05/2026	12:03:30	2	91.1200	XLON	1441116817756445
08/05/2026	12:03:30	32	91.1600	XLON	1441116817756452
08/05/2026	12:03:30	79	91.1600	XLON	1441116817756454
08/05/2026	12:03:30	80	91.1600	XLON	1441116817756455
08/05/2026	12:03:30	30	91.1600	XLON	1441116817756456
08/05/2026	12:03:31	2	91.1600	XLON	1441116817756457
08/05/2026	12:03:31	12	91.1600	XLON	1441116817756459
08/05/2026	12:03:31	5	91.1600	XLON	1441116817756460
08/05/2026	12:03:31	7	91.1600	XLON	1441116817756461
08/05/2026	12:03:40	108	91.1600	TRQX	1441116763225015
08/05/2026	12:03:40	114	91.1400	TRQX	1441116763225016
08/05/2026	12:03:40	159	91.1600	XLON	1441116817756468
08/05/2026	12:03:40	83	91.1600	XLON	1441116817756469
08/05/2026	12:03:40	76	91.1600	XLON	1441116817756470
08/05/2026	12:03:41	61	91.1400	XLON	1441116817756473

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:03:41	2	91.1400	XLON	1441116817756474
08/05/2026	12:03:42	33	91.1200	TRQX	1441116763225017
08/05/2026	12:03:42	51	91.1200	TRQX	1441116763225018
08/05/2026	12:03:42	116	91.1200	XLON	1441116817756480
08/05/2026	12:03:42	113	91.1200	XLON	1441116817756481
08/05/2026	12:03:42	69	91.1400	XLON	1441116817756483
08/05/2026	12:03:42	9	91.1400	XLON	1441116817756484
08/05/2026	12:03:50	95	91.1400	XLON	1441116817756511
08/05/2026	12:03:50	18	91.1400	XLON	1441116817756512
08/05/2026	12:03:50	46	91.1400	XLON	1441116817756513
08/05/2026	12:03:50	95	91.1400	XLON	1441116817756514
08/05/2026	12:03:50	64	91.1400	XLON	1441116817756515
08/05/2026	12:03:51	95	91.1400	XLON	1441116817756516
08/05/2026	12:03:51	64	91.1400	XLON	1441116817756517
08/05/2026	12:03:51	45	91.1400	XLON	1441116817756523
08/05/2026	12:03:51	5	91.1400	XLON	1441116817756524
08/05/2026	12:03:51	154	91.1400	XLON	1441116817756525
08/05/2026	12:03:51	43	91.1400	XLON	1441116817756527
08/05/2026	12:03:51	99	91.1200	XLON	1441116817756529
08/05/2026	12:03:51	59	91.1200	XLON	1441116817756530
08/05/2026	12:03:51	4	91.1200	XLON	1441116817756531
08/05/2026	12:04:33	151	91.1200	XLON	1441116817756590
08/05/2026	12:04:33	120	91.1200	XLON	1441116817756592
08/05/2026	12:04:33	76	91.1200	XLON	1441116817756593
08/05/2026	12:04:33	28	91.1200	XLON	1441116817756594
08/05/2026	12:04:33	55	91.1200	XLON	1441116817756595
08/05/2026	12:04:34	136	91.1200	XLON	1441116817756596
08/05/2026	12:04:34	23	91.1200	XLON	1441116817756597
08/05/2026	12:04:43	68	91.1000	XLON	1441116817756605
08/05/2026	12:05:31	16	91.1000	XLON	1441116817756649
08/05/2026	12:05:31	9	91.1000	XLON	1441116817756650
08/05/2026	12:05:40	15	91.1000	XLON	1441116817756652
08/05/2026	12:05:40	9	91.1000	XLON	1441116817756653
08/05/2026	12:05:58	16	91.1000	XLON	1441116817756659
08/05/2026	12:05:59	16	91.1000	XLON	1441116817756660
08/05/2026	12:06:18	101	91.0800	TRQX	1441116763225242
08/05/2026	12:06:18	15	91.1000	XLON	1441116817756731
08/05/2026	12:06:18	50	91.0800	XLON	1441116817756732
08/05/2026	12:06:19	3	91.0600	TRQX	1441116763225248
08/05/2026	12:06:19	51	91.0600	TRQX	1441116763225249
08/05/2026	12:06:19	9	91.0600	XLON	1441116817756736

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:06:19	9	91.0600	XLON	1441116817756737
08/05/2026	12:06:19	3	91.0600	XLON	1441116817756738
08/05/2026	12:06:19	51	91.0600	XLON	1441116817756739
08/05/2026	12:06:19	50	91.0800	XLON	1441116817756740
08/05/2026	12:06:19	9	91.0800	XLON	1441116817756741
08/05/2026	12:06:19	25	91.0800	XLON	1441116817756742
08/05/2026	12:06:19	69	91.0800	XLON	1441116817756743
08/05/2026	12:06:19	6	91.0800	XLON	1441116817756746
08/05/2026	12:07:42	16	91.0400	XLON	1441116817756850
08/05/2026	12:07:42	69	91.0400	XLON	1441116817756851
08/05/2026	12:07:42	16	91.0600	XLON	1441116817756852
08/05/2026	12:07:42	10	91.0600	XLON	1441116817756853
08/05/2026	12:07:42	48	91.0600	XLON	1441116817756854
08/05/2026	12:08:12	16	91.0400	XLON	1441116817756878
08/05/2026	12:08:23	16	91.0400	XLON	1441116817756885
08/05/2026	12:08:49	121	91.0200	XLON	1441116817756901
08/05/2026	12:08:49	60	91.0200	XLON	1441116817756902
08/05/2026	12:09:12	3	91.0200	TRQX	1441116763225482
08/05/2026	12:09:12	92	91.0200	TRQX	1441116763225485
08/05/2026	12:09:12	17	91.0200	XLON	1441116817756960
08/05/2026	12:09:12	6	91.0200	XLON	1441116817756961
08/05/2026	12:09:12	5	91.0200	XLON	1441116817756962
08/05/2026	12:09:12	7	91.0200	XLON	1441116817756963
08/05/2026	12:09:12	7	91.0200	XLON	1441116817756979
08/05/2026	12:09:12	5	91.0200	XLON	1441116817756980
08/05/2026	12:09:12	100	91.0200	XLON	1441116817756981
08/05/2026	12:09:12	47	91.0200	XLON	1441116817756982
08/05/2026	12:09:13	137	91.0200	XLON	1441116817756989
08/05/2026	12:09:13	22	91.0200	XLON	1441116817756990
08/05/2026	12:09:13	159	91.0200	XLON	1441116817756991
08/05/2026	12:09:14	25	91.0200	XLON	1441116817756992
08/05/2026	12:09:14	5	91.0200	XLON	1441116817756993
08/05/2026	12:09:14	7	91.0200	XLON	1441116817756994
08/05/2026	12:09:14	16	91.0200	XLON	1441116817756995
08/05/2026	12:09:14	106	91.0200	XLON	1441116817756996
08/05/2026	12:09:14	43	91.0200	XLON	1441116817756997
08/05/2026	12:09:14	40	91.0200	XLON	1441116817756998
08/05/2026	12:09:14	5	91.0200	XLON	1441116817756999
08/05/2026	12:09:14	6	91.0200	XLON	1441116817757000
08/05/2026	12:09:14	132	91.0200	XLON	1441116817757006
08/05/2026	12:09:14	6	91.0200	XLON	1441116817757007

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:09:14	5	91.0200	XLON	1441116817757008
08/05/2026	12:09:14	159	91.0200	XLON	1441116817757009
08/05/2026	12:09:15	159	91.0200	XLON	1441116817757010
08/05/2026	12:09:15	18	91.0200	XLON	1441116817757014
08/05/2026	12:09:16	10	91.0200	XLON	1441116817757015
08/05/2026	12:09:16	8	91.0200	XLON	1441116817757016
08/05/2026	12:09:16	10	91.0200	XLON	1441116817757017
08/05/2026	12:09:16	110	91.0000	XLON	1441116817757018
08/05/2026	12:09:26	7	91.0200	XLON	1441116817757027
08/05/2026	12:09:26	152	91.0200	XLON	1441116817757028
08/05/2026	12:09:26	159	91.0200	XLON	1441116817757031
08/05/2026	12:09:27	130	91.0200	XLON	1441116817757032
08/05/2026	12:09:27	8	91.0200	XLON	1441116817757033
08/05/2026	12:09:27	7	91.0200	XLON	1441116817757034
08/05/2026	12:09:27	14	91.0200	XLON	1441116817757035
08/05/2026	12:09:27	122	91.0200	XLON	1441116817757036
08/05/2026	12:09:27	5	91.0200	XLON	1441116817757038
08/05/2026	12:09:27	9	91.0200	XLON	1441116817757039
08/05/2026	12:09:27	145	91.0200	XLON	1441116817757040
08/05/2026	12:09:27	145	91.0200	XLON	1441116817757041
08/05/2026	12:09:27	14	91.0200	XLON	1441116817757042
08/05/2026	12:09:27	81	91.0200	XLON	1441116817757048
08/05/2026	12:09:27	106	91.0200	XLON	1441116817757049
08/05/2026	12:09:28	9	91.0200	XLON	1441116817757052
08/05/2026	12:09:28	9	91.0200	XLON	1441116817757053
08/05/2026	12:09:28	84	91.0200	XLON	1441116817757054
08/05/2026	12:09:28	46	91.0200	XLON	1441116817757056
08/05/2026	12:09:28	9	91.0200	XLON	1441116817757057
08/05/2026	12:09:28	8	91.0200	XLON	1441116817757058
08/05/2026	12:09:28	10	91.0200	XLON	1441116817757059
08/05/2026	12:09:28	86	91.0200	XLON	1441116817757060
08/05/2026	12:09:28	59	91.0200	XLON	1441116817757061
08/05/2026	12:09:28	9	91.0200	XLON	1441116817757062
08/05/2026	12:09:29	1	91.0200	XLON	1441116817757063
08/05/2026	12:09:29	1	91.0200	XLON	1441116817757064
08/05/2026	12:09:29	9	91.0200	XLON	1441116817757065
08/05/2026	12:09:29	1	91.0200	XLON	1441116817757066
08/05/2026	12:09:29	1	91.0200	XLON	1441116817757067
08/05/2026	12:09:29	9	91.0200	XLON	1441116817757068
08/05/2026	12:09:31	6	91.0200	XLON	1441116817757072
08/05/2026	12:09:31	9	91.0200	XLON	1441116817757073

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:09:31	1	91.0200	XLON	1441116817757074
08/05/2026	12:10:23	159	91.0200	XLON	1441116817757160
08/05/2026	12:10:23	147	91.0200	XLON	1441116817757161
08/05/2026	12:10:23	5	91.0200	XLON	1441116817757162
08/05/2026	12:10:23	9	91.0200	XLON	1441116817757163
08/05/2026	12:10:23	118	91.0200	XLON	1441116817757164
08/05/2026	12:10:23	159	91.0200	XLON	1441116817757165
08/05/2026	12:10:23	29	91.0200	XLON	1441116817757168
08/05/2026	12:10:23	9	91.0200	XLON	1441116817757169
08/05/2026	12:10:23	121	91.0200	XLON	1441116817757170
08/05/2026	12:10:24	25	91.0200	XLON	1441116817757171
08/05/2026	12:10:24	9	91.0200	XLON	1441116817757172
08/05/2026	12:10:24	73	91.0200	XLON	1441116817757173
08/05/2026	12:10:24	52	91.0200	XLON	1441116817757174
08/05/2026	12:10:24	159	91.0200	XLON	1441116817757175
08/05/2026	12:10:25	75	91.0200	XLON	1441116817757178
08/05/2026	12:10:25	159	91.0200	XLON	1441116817757179
08/05/2026	12:10:25	89	91.0200	XLON	1441116817757180
08/05/2026	12:10:26	157	91.0200	XLON	1441116817757181
08/05/2026	12:10:26	2	91.0200	XLON	1441116817757182
08/05/2026	12:10:26	1	91.0200	XLON	1441116817757183
08/05/2026	12:10:26	100	91.0200	XLON	1441116817757184
08/05/2026	12:10:28	11	91.0200	XLON	1441116817757186
08/05/2026	12:10:48	1	91.0200	TRQX	1441116763225685
08/05/2026	12:10:49	148	91.0200	TRQX	1441116763225688
08/05/2026	12:11:09	15	91.0200	XLON	1441116817757328
08/05/2026	12:11:09	24	91.0200	XLON	1441116817757329
08/05/2026	12:11:09	13	91.0200	XLON	1441116817757330
08/05/2026	12:11:09	6	91.0200	XLON	1441116817757331
08/05/2026	12:11:09	2	91.0200	XLON	1441116817757332
08/05/2026	12:11:09	2	91.0200	XLON	1441116817757333
08/05/2026	12:11:09	136	91.0200	XLON	1441116817757334
08/05/2026	12:11:09	149	91.0200	XLON	1441116817757335
08/05/2026	12:11:09	87	91.0200	XLON	1441116817757336
08/05/2026	12:11:09	159	91.0200	XLON	1441116817757337
08/05/2026	12:11:10	2	91.0200	XLON	1441116817757340
08/05/2026	12:11:10	157	91.0200	XLON	1441116817757341
08/05/2026	12:11:10	132	91.0200	XLON	1441116817757346
08/05/2026	12:11:11	159	91.0200	XLON	1441116817757347
08/05/2026	12:11:11	159	91.0200	XLON	1441116817757349
08/05/2026	12:11:11	9	91.0200	XLON	1441116817757350

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:11:11	150	91.0200	XLON	1441116817757351
08/05/2026	12:11:11	6	91.0200	XLON	1441116817757352
08/05/2026	12:11:12	106	91.0200	XLON	1441116817757353
08/05/2026	12:11:12	60	91.0200	XLON	1441116817757354
08/05/2026	12:11:12	118	91.0200	XLON	1441116817757356
08/05/2026	12:11:20	55	91.0000	TRQX	1441116763225730
08/05/2026	12:11:20	97	90.9800	TRQX	1441116763225731
08/05/2026	12:11:20	50	91.0200	XLON	1441116817757364
08/05/2026	12:11:20	4	91.0200	XLON	1441116817757365
08/05/2026	12:11:20	110	90.9800	XLON	1441116817757367
08/05/2026	12:11:20	81	90.9600	XLON	1441116817757368
08/05/2026	12:11:21	80	90.9600	XLON	1441116817757369
08/05/2026	12:11:21	15	90.9600	XLON	1441116817757370
08/05/2026	12:11:21	6	90.9600	XLON	1441116817757371
08/05/2026	12:11:21	58	90.9600	XLON	1441116817757372
08/05/2026	12:11:21	80	90.9600	XLON	1441116817757389
08/05/2026	12:11:21	8	90.9600	XLON	1441116817757390
08/05/2026	12:11:21	71	90.9600	XLON	1441116817757391
08/05/2026	12:11:22	80	90.9600	XLON	1441116817757394
08/05/2026	12:11:22	79	90.9600	XLON	1441116817757395
08/05/2026	12:11:22	1	90.9600	XLON	1441116817757399
08/05/2026	12:11:22	72	90.9600	XLON	1441116817757400
08/05/2026	12:11:22	80	90.9600	XLON	1441116817757403
08/05/2026	12:11:22	79	90.9600	XLON	1441116817757404
08/05/2026	12:11:23	50	90.9400	TRQX	1441116763225738
08/05/2026	12:11:23	72	90.9600	XLON	1441116817757408
08/05/2026	12:11:23	8	90.9600	XLON	1441116817757409
08/05/2026	12:11:23	27	90.9600	XLON	1441116817757410
08/05/2026	12:11:23	10	90.9400	XLON	1441116817757411
08/05/2026	12:11:23	40	90.9400	XLON	1441116817757412
08/05/2026	12:11:23	15	90.9400	XLON	1441116817757414
08/05/2026	12:11:24	7	90.9400	XLON	1441116817757416
08/05/2026	12:12:12	97	91.0000	XLON	1441116817757489
08/05/2026	12:12:12	62	91.0000	XLON	1441116817757490
08/05/2026	12:12:12	69	91.0000	XLON	1441116817757493
08/05/2026	12:12:12	90	91.0000	XLON	1441116817757494
08/05/2026	12:12:13	97	91.0000	XLON	1441116817757495
08/05/2026	12:12:13	62	91.0000	XLON	1441116817757496
08/05/2026	12:12:13	30	91.0000	XLON	1441116817757503
08/05/2026	12:12:13	39	91.0000	XLON	1441116817757504
08/05/2026	12:12:13	159	91.0000	XLON	1441116817757505

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:12:13	26	91.0000	XLON	1441116817757506
08/05/2026	12:12:13	9	91.0000	XLON	1441116817757507
08/05/2026	12:12:13	1	91.0000	XLON	1441116817757508
08/05/2026	12:12:13	123	91.0000	XLON	1441116817757509
08/05/2026	12:12:14	159	91.0000	XLON	1441116817757510
08/05/2026	12:12:14	92	91.0000	XLON	1441116817757516
08/05/2026	12:12:14	9	91.0000	XLON	1441116817757517
08/05/2026	12:12:14	4	91.0000	XLON	1441116817757518
08/05/2026	12:12:14	54	91.0000	XLON	1441116817757519
08/05/2026	12:12:21	16	91.0200	XLON	1441116817757527
08/05/2026	12:12:21	9	91.0200	XLON	1441116817757528
08/05/2026	12:12:21	24	91.0200	XLON	1441116817757529
08/05/2026	12:12:22	9	91.0200	XLON	1441116817757531
08/05/2026	12:12:24	50	91.0200	XLON	1441116817757532
08/05/2026	12:12:24	9	91.0200	XLON	1441116817757533
08/05/2026	12:12:24	16	91.0200	XLON	1441116817757534
08/05/2026	12:12:29	16	91.0000	XLON	1441116817757546
08/05/2026	12:12:29	9	91.0000	XLON	1441116817757547
08/05/2026	12:12:29	24	91.0000	XLON	1441116817757548
08/05/2026	12:12:31	16	91.0000	XLON	1441116817757550
08/05/2026	12:12:31	9	91.0000	XLON	1441116817757551
08/05/2026	12:12:33	16	91.0000	XLON	1441116817757552
08/05/2026	12:12:34	141	91.0000	XLON	1441116817757558
08/05/2026	12:12:34	18	91.0000	XLON	1441116817757559
08/05/2026	12:12:35	104	91.0600	XLON	1441116817757569
08/05/2026	12:12:35	79	91.0600	XLON	1441116817757571
08/05/2026	12:12:42	3	91.0400	XLON	1441116817757577
08/05/2026	12:12:46	98	91.0400	XLON	1441116817757578
08/05/2026	12:12:46	25	91.0400	XLON	1441116817757579
08/05/2026	12:12:55	68	91.0800	XLON	1441116817757599
08/05/2026	12:12:56	2	91.0800	XLON	1441116817757602
08/05/2026	12:13:05	16	91.1200	XLON	1441116817757617
08/05/2026	12:13:05	8	91.1200	XLON	1441116817757618
08/05/2026	12:13:06	9	91.1000	XLON	1441116817757627
08/05/2026	12:13:25	99	91.1000	XLON	1441116817757653
08/05/2026	12:13:47	53	91.0800	TRQX	1441116763225894
08/05/2026	12:13:47	107	91.0800	TRQX	1441116763225895
08/05/2026	12:13:47	97	91.0800	XLON	1441116817757684
08/05/2026	12:13:48	13	91.0800	XLON	1441116817757686
08/05/2026	12:14:18	15	91.1000	XLON	1441116817757701
08/05/2026	12:15:14	34	91.1000	TRQX	1441116763225956

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:15:14	69	91.1200	XLON	1441116817757819
08/05/2026	12:15:14	9	91.1200	XLON	1441116817757820
08/05/2026	12:15:14	9	91.1200	XLON	1441116817757821
08/05/2026	12:16:16	15	91.1400	XLON	1441116817757934
08/05/2026	12:17:11	50	91.1200	XLON	1441116817758032
08/05/2026	12:17:11	9	91.1200	XLON	1441116817758033
08/05/2026	12:17:11	10	91.1200	XLON	1441116817758034
08/05/2026	12:17:11	69	91.1200	XLON	1441116817758035
08/05/2026	12:17:11	15	91.1200	XLON	1441116817758036
08/05/2026	12:17:12	44	91.1000	TRQX	1441116763226112
08/05/2026	12:17:12	45	91.1000	TRQX	1441116763226114
08/05/2026	12:17:12	101	91.1000	XLON	1441116817758037
08/05/2026	12:17:12	95	91.1000	XLON	1441116817758038
08/05/2026	12:17:12	9	91.0600	XLON	1441116817758040
08/05/2026	12:17:12	10	91.1000	XLON	1441116817758044
08/05/2026	12:17:12	8	91.1000	XLON	1441116817758045
08/05/2026	12:17:36	103	91.0800	TRQX	1441116763226154
08/05/2026	12:17:36	44	91.1000	XLON	1441116817758096
08/05/2026	12:17:36	9	91.1000	XLON	1441116817758097
08/05/2026	12:17:36	15	91.1000	XLON	1441116817758098
08/05/2026	12:17:36	10	91.1000	XLON	1441116817758099
08/05/2026	12:17:36	8	91.1000	XLON	1441116817758100
08/05/2026	12:17:36	69	91.0800	XLON	1441116817758109
08/05/2026	12:17:36	31	91.0800	XLON	1441116817758110
08/05/2026	12:17:36	9	91.0800	XLON	1441116817758111
08/05/2026	12:17:38	70	91.0800	XLON	1441116817758113
08/05/2026	12:17:44	20	91.0800	XLON	1441116817758114
08/05/2026	12:17:44	9	91.0800	XLON	1441116817758115
08/05/2026	12:17:44	15	91.0800	XLON	1441116817758116
08/05/2026	12:17:45	13	91.0800	XLON	1441116817758117
08/05/2026	12:17:45	9	91.0800	XLON	1441116817758118
08/05/2026	12:17:45	69	91.0800	XLON	1441116817758119
08/05/2026	12:17:50	69	91.0800	XLON	1441116817758124
08/05/2026	12:17:50	9	91.0800	XLON	1441116817758125
08/05/2026	12:17:50	69	91.0800	XLON	1441116817758127
08/05/2026	12:17:50	9	91.0800	XLON	1441116817758128
08/05/2026	12:17:55	55	91.0600	XLON	1441116817758145
08/05/2026	12:17:55	50	91.0800	XLON	1441116817758147
08/05/2026	12:18:05	159	91.0800	XLON	1441116817758152
08/05/2026	12:18:05	42	91.0800	XLON	1441116817758153
08/05/2026	12:18:31	10	91.0600	XLON	1441116817758164

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:18:38	47	91.1000	XLON	1441116817758173
08/05/2026	12:18:42	89	91.1000	XLON	1441116817758179
08/05/2026	12:18:59	1	91.1000	XLON	1441116817758237
08/05/2026	12:19:01	44	91.0800	XLON	1441116817758241
08/05/2026	12:20:30	4	91.1200	XLON	1441116817758343
08/05/2026	12:20:47	15	91.1200	XLON	1441116817758373
08/05/2026	12:20:47	8	91.1200	XLON	1441116817758374
08/05/2026	12:20:47	10	91.1200	XLON	1441116817758375
08/05/2026	12:22:09	87	91.1000	TRQX	1441116763226518
08/05/2026	12:22:09	11	91.1200	XLON	1441116817758457
08/05/2026	12:22:09	9	91.1200	XLON	1441116817758458
08/05/2026	12:22:09	44	91.1200	XLON	1441116817758462
08/05/2026	12:22:09	83	91.1200	XLON	1441116817758463
08/05/2026	12:22:09	9	91.1200	XLON	1441116817758464
08/05/2026	12:22:09	15	91.1200	XLON	1441116817758465
08/05/2026	12:22:11	79	91.1000	XLON	1441116817758468
08/05/2026	12:22:18	13	91.1000	XLON	1441116817758485
08/05/2026	12:22:20	64	91.0800	TRQX	1441116763226534
08/05/2026	12:22:20	52	91.0800	XLON	1441116817758489
08/05/2026	12:22:20	81	91.0800	XLON	1441116817758490
08/05/2026	12:22:20	13	91.1000	XLON	1441116817758491
08/05/2026	12:22:20	10	91.1000	XLON	1441116817758492
08/05/2026	12:22:20	9	91.1000	XLON	1441116817758493
08/05/2026	12:22:20	69	91.1000	XLON	1441116817758494
08/05/2026	12:22:20	15	91.1000	XLON	1441116817758495
08/05/2026	12:22:20	43	91.1000	XLON	1441116817758496
08/05/2026	12:22:20	20	91.1000	XLON	1441116817758498
08/05/2026	12:22:20	9	91.1000	XLON	1441116817758499
08/05/2026	12:22:20	10	91.1000	XLON	1441116817758500
08/05/2026	12:22:20	4	91.1000	XLON	1441116817758501
08/05/2026	12:22:21	25	91.0800	XLON	1441116817758504
08/05/2026	12:22:21	2	91.0800	XLON	1441116817758505
08/05/2026	12:22:22	14	91.0800	XLON	1441116817758507
08/05/2026	12:22:24	14	91.0800	XLON	1441116817758508
08/05/2026	12:22:25	14	91.0800	XLON	1441116817758517
08/05/2026	12:22:27	24	91.0800	TRQX	1441116763226544
08/05/2026	12:23:19	50	91.1200	XLON	1441116817758658
08/05/2026	12:23:19	50	91.1400	XLON	1441116817758659
08/05/2026	12:23:19	10	91.1400	XLON	1441116817758660
08/05/2026	12:23:19	50	91.1200	XLON	1441116817758661
08/05/2026	12:23:19	78	91.1200	XLON	1441116817758662

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:23:19	39	91.1400	XLON	1441116817758663
08/05/2026	12:23:20	13	91.1600	XLON	1441116817758667
08/05/2026	12:23:20	50	91.1600	XLON	1441116817758668
08/05/2026	12:23:20	42	91.1600	XLON	1441116817758669
08/05/2026	12:23:20	44	91.1600	XLON	1441116817758676
08/05/2026	12:23:20	18	91.1600	XLON	1441116817758677
08/05/2026	12:23:21	34	91.1600	XLON	1441116817758678
08/05/2026	12:23:24	72	91.1600	XLON	1441116817758679
08/05/2026	12:23:25	14	91.1600	XLON	1441116817758680
08/05/2026	12:23:25	19	91.1600	XLON	1441116817758681
08/05/2026	12:23:30	48	91.1600	XLON	1441116817758688
08/05/2026	12:23:30	14	91.1600	XLON	1441116817758689
08/05/2026	12:23:40	15	91.1600	XLON	1441116817758711
08/05/2026	12:23:40	20	91.1600	XLON	1441116817758712
08/05/2026	12:24:55	15	91.2000	XLON	1441116817758852
08/05/2026	12:24:55	13	91.2000	XLON	1441116817758853
08/05/2026	12:24:56	15	91.2000	XLON	1441116817758859
08/05/2026	12:25:02	21	91.1800	TRQX	1441116763226733
08/05/2026	12:25:02	50	91.1800	TRQX	1441116763226734
08/05/2026	12:25:02	20	91.1800	TRQX	1441116763226735
08/05/2026	12:25:02	66	91.1600	XLON	1441116817758871
08/05/2026	12:25:02	53	91.1600	XLON	1441116817758872
08/05/2026	12:25:03	20	91.1800	TRQX	1441116763226736
08/05/2026	12:25:03	23	91.1800	TRQX	1441116763226738
08/05/2026	12:25:03	24	91.1800	TRQX	1441116763226739
08/05/2026	12:25:03	15	91.1600	XLON	1441116817758873
08/05/2026	12:25:03	13	91.1600	XLON	1441116817758874
08/05/2026	12:25:55	10	91.2000	XLON	1441116817758948
08/05/2026	12:26:40	69	91.2000	TRQX	1441116763226900
08/05/2026	12:26:40	106	91.2000	TRQX	1441116763226901
08/05/2026	12:26:40	85	91.2000	XLON	1441116817759002
08/05/2026	12:26:40	121	91.2000	XLON	1441116817759003
08/05/2026	12:26:41	30	91.2000	TRQX	1441116763226902
08/05/2026	12:26:41	17	91.2200	XLON	1441116817759009
08/05/2026	12:26:41	9	91.2200	XLON	1441116817759010
08/05/2026	12:26:41	9	91.2000	XLON	1441116817759012
08/05/2026	12:26:41	31	91.2000	XLON	1441116817759013
08/05/2026	12:26:41	9	91.2000	XLON	1441116817759014
08/05/2026	12:26:42	90	91.2000	XLON	1441116817759015
08/05/2026	12:26:42	14	91.2000	XLON	1441116817759018
08/05/2026	12:26:43	57	91.2000	XLON	1441116817759019

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:26:43	14	91.2000	XLON	1441116817759020
08/05/2026	12:27:30	96	91.2000	TRQX	1441116763226964
08/05/2026	12:27:30	45	91.2000	TRQX	1441116763226965
08/05/2026	12:27:30	38	91.2000	TRQX	1441116763226966
08/05/2026	12:27:30	19	91.2000	XLON	1441116817759071
08/05/2026	12:27:30	60	91.2000	XLON	1441116817759072
08/05/2026	12:27:30	51	91.2000	XLON	1441116817759073
08/05/2026	12:27:30	50	91.2000	XLON	1441116817759074
08/05/2026	12:27:30	69	91.2000	XLON	1441116817759075
08/05/2026	12:27:30	62	91.2000	XLON	1441116817759076
08/05/2026	12:27:31	7	91.2000	XLON	1441116817759077
08/05/2026	12:27:31	40	91.2000	XLON	1441116817759078
08/05/2026	12:27:31	50	91.2000	XLON	1441116817759079
08/05/2026	12:27:49	16	91.1800	XLON	1441116817759102
08/05/2026	12:27:53	16	91.1800	XLON	1441116817759106
08/05/2026	12:27:53	55	91.1800	XLON	1441116817759107
08/05/2026	12:29:04	5	91.2000	XLON	1441116817759175
08/05/2026	12:29:04	154	91.2000	XLON	1441116817759176
08/05/2026	12:29:04	97	91.2000	XLON	1441116817759177
08/05/2026	12:29:05	38	91.1800	TRQX	1441116763227072
08/05/2026	12:29:05	113	91.2000	XLON	1441116817759183
08/05/2026	12:29:05	46	91.2000	XLON	1441116817759184
08/05/2026	12:29:05	23	91.2000	XLON	1441116817759185
08/05/2026	12:29:05	10	91.2000	XLON	1441116817759186
08/05/2026	12:29:05	9	91.2000	XLON	1441116817759187
08/05/2026	12:29:05	50	91.2000	XLON	1441116817759188
08/05/2026	12:29:05	62	91.2000	XLON	1441116817759189
08/05/2026	12:29:05	5	91.2000	XLON	1441116817759190
08/05/2026	12:29:05	21	91.2000	XLON	1441116817759191
08/05/2026	12:29:05	22	91.2000	XLON	1441116817759192
08/05/2026	12:29:05	89	91.2000	XLON	1441116817759193
08/05/2026	12:29:05	9	91.2000	XLON	1441116817759194
08/05/2026	12:29:05	18	91.2000	XLON	1441116817759195
08/05/2026	12:29:06	69	91.2000	XLON	1441116817759196
08/05/2026	12:29:06	9	91.2000	XLON	1441116817759197
08/05/2026	12:29:06	18	91.2000	XLON	1441116817759198
08/05/2026	12:29:06	63	91.2000	XLON	1441116817759199
08/05/2026	12:29:11	21	91.1800	TRQX	1441116763227083
08/05/2026	12:29:11	20	91.1800	TRQX	1441116763227084
08/05/2026	12:29:11	22	91.1800	XLON	1441116817759204
08/05/2026	12:29:11	9	91.1800	XLON	1441116817759205

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:29:11	103	91.1600	XLON	1441116817759206
08/05/2026	12:29:11	48	91.1600	XLON	1441116817759207
08/05/2026	12:29:11	58	91.1600	XLON	1441116817759208
08/05/2026	12:29:11	110	91.1600	XLON	1441116817759210
08/05/2026	12:29:11	48	91.1600	XLON	1441116817759211
08/05/2026	12:29:12	62	91.1400	TRQX	1441116763227085
08/05/2026	12:29:12	8	91.1400	TRQX	1441116763227086
08/05/2026	12:29:12	19	91.1400	TRQX	1441116763227087
08/05/2026	12:29:15	18	91.1600	XLON	1441116817759224
08/05/2026	12:29:15	21	91.1600	XLON	1441116817759225
08/05/2026	12:30:19	60	91.1600	TRQX	1441116763227167
08/05/2026	12:30:19	34	91.1600	XLON	1441116817759326
08/05/2026	12:30:19	86	91.1600	XLON	1441116817759327
08/05/2026	12:30:19	60	91.1600	XLON	1441116817759328
08/05/2026	12:30:26	20	91.1600	XLON	1441116817759337
08/05/2026	12:30:26	118	91.1600	XLON	1441116817759338
08/05/2026	12:30:42	106	91.1400	TRQX	1441116763227213
08/05/2026	12:30:42	117	91.1200	XLON	1441116817759347
08/05/2026	12:30:42	53	91.1200	XLON	1441116817759348
08/05/2026	12:30:43	15	91.1200	XLON	1441116817759352
08/05/2026	12:30:43	69	91.1200	XLON	1441116817759353
08/05/2026	12:30:43	50	91.1200	XLON	1441116817759354
08/05/2026	12:30:43	25	91.1200	XLON	1441116817759355
08/05/2026	12:30:43	24	91.1200	XLON	1441116817759367
08/05/2026	12:30:43	50	91.1200	XLON	1441116817759368
08/05/2026	12:30:43	69	91.1200	XLON	1441116817759369
08/05/2026	12:30:44	17	91.1000	XLON	1441116817759375
08/05/2026	12:30:44	26	91.1000	XLON	1441116817759376
08/05/2026	12:30:45	12	91.1000	XLON	1441116817759377
08/05/2026	12:30:45	14	91.1000	XLON	1441116817759378
08/05/2026	12:30:45	12	91.1000	XLON	1441116817759379
08/05/2026	12:30:45	14	91.1000	XLON	1441116817759380
08/05/2026	12:30:46	17	91.1000	XLON	1441116817759382
08/05/2026	12:30:46	12	91.1000	XLON	1441116817759383
08/05/2026	12:30:46	14	91.1000	XLON	1441116817759384
08/05/2026	12:30:46	6	91.1000	XLON	1441116817759385
08/05/2026	12:30:47	25	91.1000	XLON	1441116817759386
08/05/2026	12:30:47	6	91.1000	XLON	1441116817759387
08/05/2026	12:30:48	8	91.1000	XLON	1441116817759388
08/05/2026	12:30:48	8	91.1000	XLON	1441116817759389
08/05/2026	12:30:48	27	91.1000	XLON	1441116817759390

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:30:48	16	91.1000	XLON	1441116817759391
08/05/2026	12:30:49	19	91.1000	XLON	1441116817759394
08/05/2026	12:30:49	19	91.1000	XLON	1441116817759395
08/05/2026	12:30:49	19	91.1000	XLON	1441116817759396
08/05/2026	12:30:49	15	91.1000	XLON	1441116817759397
08/05/2026	12:30:49	19	91.1000	XLON	1441116817759398
08/05/2026	12:30:50	61	91.0800	TRQX	1441116763227255
08/05/2026	12:30:59	14	91.1000	XLON	1441116817759408
08/05/2026	12:30:59	19	91.1000	XLON	1441116817759409
08/05/2026	12:30:59	50	91.1000	XLON	1441116817759410
08/05/2026	12:30:59	11	91.1000	XLON	1441116817759420
08/05/2026	12:30:59	13	91.1000	XLON	1441116817759421
08/05/2026	12:30:59	13	91.1000	XLON	1441116817759422
08/05/2026	12:30:59	11	91.1000	XLON	1441116817759423
08/05/2026	12:31:26	20	91.1200	XLON	1441116817759462
08/05/2026	12:31:26	24	91.1200	XLON	1441116817759463
08/05/2026	12:31:27	1	91.0800	TRQX	1441116763227324
08/05/2026	12:31:27	12	91.0800	TRQX	1441116763227325
08/05/2026	12:31:27	48	91.0800	TRQX	1441116763227326
08/05/2026	12:31:27	69	91.0800	TRQX	1441116763227327
08/05/2026	12:31:27	79	91.1000	XLON	1441116817759467
08/05/2026	12:31:27	90	91.1000	XLON	1441116817759468
08/05/2026	12:31:29	67	91.0600	XLON	1441116817759479
08/05/2026	12:31:29	65	91.0600	XLON	1441116817759480
08/05/2026	12:31:29	48	91.0600	XLON	1441116817759481
08/05/2026	12:33:57	13	91.0800	XLON	1441116817759600
08/05/2026	12:34:02	111	91.0600	XLON	1441116817759611
08/05/2026	12:34:02	95	91.0600	XLON	1441116817759612
08/05/2026	12:34:02	13	91.0800	XLON	1441116817759613
08/05/2026	12:34:02	69	91.0800	XLON	1441116817759614
08/05/2026	12:34:02	24	91.0800	XLON	1441116817759615
08/05/2026	12:34:02	10	91.0800	XLON	1441116817759616
08/05/2026	12:34:02	43	91.0800	XLON	1441116817759617
08/05/2026	12:34:03	23	91.0800	TRQX	1441116763227563
08/05/2026	12:34:03	1	91.0400	TRQX	1441116763227569
08/05/2026	12:34:03	24	91.0600	XLON	1441116817759620
08/05/2026	12:34:03	42	91.0400	XLON	1441116817759626
08/05/2026	12:34:03	19	91.0400	XLON	1441116817759627
08/05/2026	12:34:03	7	91.0400	XLON	1441116817759628
08/05/2026	12:34:03	8	91.0400	XLON	1441116817759629
08/05/2026	12:34:04	42	91.0400	XLON	1441116817759630

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:34:04	19	91.0400	XLON	1441116817759631
08/05/2026	12:34:04	8	91.0400	XLON	1441116817759632
08/05/2026	12:34:04	80	91.0400	XLON	1441116817759633
08/05/2026	12:34:04	50	91.0400	XLON	1441116817759634
08/05/2026	12:34:30	63	91.0800	TRQX	1441116763227602
08/05/2026	12:34:30	12	91.0800	TRQX	1441116763227603
08/05/2026	12:34:30	7	91.1000	XLON	1441116817759665
08/05/2026	12:34:30	8	91.1000	XLON	1441116817759666
08/05/2026	12:34:30	9	91.1000	XLON	1441116817759667
08/05/2026	12:34:32	45	91.0600	XLON	1441116817759669
08/05/2026	12:34:32	124	91.0600	XLON	1441116817759670
08/05/2026	12:34:50	59	91.0400	TRQX	1441116763227651
08/05/2026	12:34:50	14	91.0600	XLON	1441116817759675
08/05/2026	12:34:50	15	91.0600	XLON	1441116817759676
08/05/2026	12:34:50	24	91.0600	XLON	1441116817759677
08/05/2026	12:34:50	10	91.0600	XLON	1441116817759678
08/05/2026	12:34:50	9	91.0600	XLON	1441116817759679
08/05/2026	12:34:50	69	91.0600	XLON	1441116817759680
08/05/2026	12:35:12	27	91.0200	TRQX	1441116763227673
08/05/2026	12:35:12	43	91.0200	TRQX	1441116763227674
08/05/2026	12:35:12	9	91.0400	XLON	1441116817759702
08/05/2026	12:35:12	111	91.0200	XLON	1441116817759703
08/05/2026	12:35:12	51	91.0200	XLON	1441116817759704
08/05/2026	12:35:27	15	91.0200	TRQX	1441116763227690
08/05/2026	12:35:34	12	91.0400	XLON	1441116817759729
08/05/2026	12:35:37	41	91.0400	XLON	1441116817759730
08/05/2026	12:35:37	60	91.0400	XLON	1441116817759731
08/05/2026	12:36:11	32	91.0200	TRQX	1441116763227753
08/05/2026	12:36:11	97	91.0200	TRQX	1441116763227754
08/05/2026	12:36:11	108	91.0200	XLON	1441116817759771
08/05/2026	12:36:11	81	91.0200	XLON	1441116817759772
08/05/2026	12:36:14	17	91.0200	XLON	1441116817759780
08/05/2026	12:36:14	9	91.0200	XLON	1441116817759781
08/05/2026	12:36:14	11	91.0200	XLON	1441116817759782
08/05/2026	12:36:15	9	91.0200	XLON	1441116817759789
08/05/2026	12:36:15	11	91.0200	XLON	1441116817759790
08/05/2026	12:36:15	9	91.0200	XLON	1441116817759791
08/05/2026	12:36:15	11	91.0200	XLON	1441116817759792
08/05/2026	12:36:15	9	91.0200	XLON	1441116817759793
08/05/2026	12:36:15	11	91.0200	XLON	1441116817759794
08/05/2026	12:36:16	8	91.0200	XLON	1441116817759795

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:36:16	10	91.0200	XLON	1441116817759796
08/05/2026	12:36:16	3	91.0200	XLON	1441116817759797
08/05/2026	12:36:16	3	91.0200	XLON	1441116817759798
08/05/2026	12:36:17	3	91.0200	XLON	1441116817759799
08/05/2026	12:36:17	3	91.0200	XLON	1441116817759800
08/05/2026	12:36:17	6	91.0200	XLON	1441116817759801
08/05/2026	12:36:17	7	91.0200	XLON	1441116817759802
08/05/2026	12:36:17	96	91.0200	XLON	1441116817759803
08/05/2026	12:36:17	1	91.0200	XLON	1441116817759804
08/05/2026	12:36:17	1	91.0200	XLON	1441116817759805
08/05/2026	12:36:18	4	91.0200	XLON	1441116817759806
08/05/2026	12:36:18	3	91.0200	XLON	1441116817759807
08/05/2026	12:36:20	25	91.0000	TRQX	1441116763227773
08/05/2026	12:36:20	17	91.0000	XLON	1441116817759818
08/05/2026	12:36:20	41	91.0000	XLON	1441116817759819
08/05/2026	12:36:44	9	90.9800	TRQX	1441116763227819
08/05/2026	12:36:44	9	90.9800	TRQX	1441116763227820
08/05/2026	12:36:44	8	90.9800	TRQX	1441116763227821
08/05/2026	12:36:49	27	90.9600	XLON	1441116817759866
08/05/2026	12:36:49	49	90.9600	XLON	1441116817759867
08/05/2026	12:36:49	59	90.9600	XLON	1441116817759868
08/05/2026	12:37:00	42	90.9800	TRQX	1441116763227887
08/05/2026	12:37:08	60	90.9400	TRQX	1441116763227896
08/05/2026	12:37:15	37	90.9400	TRQX	1441116763227901
08/05/2026	12:37:15	82	90.9400	TRQX	1441116763227902
08/05/2026	12:37:15	69	90.9400	XLON	1441116817759904
08/05/2026	12:37:15	17	90.9400	XLON	1441116817759905
08/05/2026	12:37:15	49	90.9400	XLON	1441116817759907
08/05/2026	12:37:15	27	90.9400	XLON	1441116817759908
08/05/2026	12:37:15	11	90.9400	XLON	1441116817759909
08/05/2026	12:37:15	7	90.9400	XLON	1441116817759910
08/05/2026	12:37:15	2	90.9400	XLON	1441116817759911
08/05/2026	12:37:15	49	90.9400	XLON	1441116817759912
08/05/2026	12:37:33	7	90.9600	XLON	1441116817759950
08/05/2026	12:37:49	24	90.9600	XLON	1441116817759963
08/05/2026	12:37:49	9	90.9600	XLON	1441116817759964
08/05/2026	12:37:49	59	90.9600	XLON	1441116817759965
08/05/2026	12:37:49	67	90.9800	XLON	1441116817759966
08/05/2026	12:37:50	140	90.9600	XLON	1441116817759972
08/05/2026	12:38:14	126	90.9400	TRQX	1441116763227979
08/05/2026	12:38:14	106	90.9400	XLON	1441116817759984

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:38:14	58	90.9400	XLON	1441116817759985
08/05/2026	12:38:15	18	90.9400	XLON	1441116817759987
08/05/2026	12:38:15	24	90.9400	XLON	1441116817759988
08/05/2026	12:38:15	34	90.9400	XLON	1441116817759989
08/05/2026	12:38:15	54	90.9400	XLON	1441116817759990
08/05/2026	12:38:15	9	90.9400	XLON	1441116817759991
08/05/2026	12:38:15	20	90.9400	XLON	1441116817759992
08/05/2026	12:38:16	9	90.9400	XLON	1441116817759993
08/05/2026	12:38:16	12	90.9400	XLON	1441116817759994
08/05/2026	12:38:16	10	90.9400	XLON	1441116817759995
08/05/2026	12:38:16	9	90.9400	XLON	1441116817759996
08/05/2026	12:38:16	50	90.9400	XLON	1441116817759997
08/05/2026	12:38:16	56	90.9400	XLON	1441116817759998
08/05/2026	12:38:16	54	90.9400	XLON	1441116817759999
08/05/2026	12:38:16	29	90.9400	XLON	1441116817760000
08/05/2026	12:38:16	10	90.9400	XLON	1441116817760001
08/05/2026	12:38:16	12	90.9400	XLON	1441116817760002
08/05/2026	12:38:16	54	90.9400	XLON	1441116817760003
08/05/2026	12:38:16	9	90.9400	XLON	1441116817760004
08/05/2026	12:38:17	12	90.9400	XLON	1441116817760005
08/05/2026	12:38:17	10	90.9400	XLON	1441116817760006
08/05/2026	12:38:17	18	90.9400	XLON	1441116817760007
08/05/2026	12:38:17	10	90.9400	XLON	1441116817760008
08/05/2026	12:38:17	12	90.9400	XLON	1441116817760009
08/05/2026	12:38:17	9	90.9400	XLON	1441116817760010
08/05/2026	12:38:17	12	90.9400	XLON	1441116817760011
08/05/2026	12:38:17	10	90.9400	XLON	1441116817760012
08/05/2026	12:38:17	9	90.9400	XLON	1441116817760013
08/05/2026	12:38:21	21	90.9400	XLON	1441116817760017
08/05/2026	12:38:23	6	90.9600	XLON	1441116817760020
08/05/2026	12:38:23	102	90.9400	XLON	1441116817760021
08/05/2026	12:38:23	7	90.9400	XLON	1441116817760022
08/05/2026	12:38:36	23	90.9600	XLON	1441116817760039
08/05/2026	12:38:36	12	90.9600	XLON	1441116817760040
08/05/2026	12:38:36	4	90.9600	XLON	1441116817760041
08/05/2026	12:38:36	5	90.9600	XLON	1441116817760042
08/05/2026	12:38:36	23	90.9600	XLON	1441116817760049
08/05/2026	12:38:36	19	90.9600	XLON	1441116817760050
08/05/2026	12:38:36	6	90.9600	XLON	1441116817760051
08/05/2026	12:38:36	8	90.9600	XLON	1441116817760052
08/05/2026	12:38:36	5	90.9600	XLON	1441116817760053

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:38:36	4	90.9600	XLON	1441116817760054
08/05/2026	12:38:37	9	90.9600	XLON	1441116817760055
08/05/2026	12:38:37	11	90.9600	XLON	1441116817760056
08/05/2026	12:38:37	4	90.9600	XLON	1441116817760057
08/05/2026	12:38:37	5	90.9600	XLON	1441116817760058
08/05/2026	12:40:09	82	90.9400	TRQX	1441116763228117
08/05/2026	12:40:09	9	90.9400	XLON	1441116817760229
08/05/2026	12:40:09	70	90.9400	XLON	1441116817760230
08/05/2026	12:40:11	92	90.9000	XLON	1441116817760237
08/05/2026	12:40:11	114	90.9000	XLON	1441116817760238
08/05/2026	12:40:11	90	90.9000	XLON	1441116817760240
08/05/2026	12:40:11	9	90.9000	XLON	1441116817760241
08/05/2026	12:40:11	10	90.9000	XLON	1441116817760242
08/05/2026	12:40:11	5	90.9000	XLON	1441116817760243
08/05/2026	12:40:11	1	90.9000	XLON	1441116817760244
08/05/2026	12:40:11	2	90.9000	XLON	1441116817760245
08/05/2026	12:40:13	98	90.9200	XLON	1441116817760248
08/05/2026	12:40:13	9	90.9200	XLON	1441116817760249
08/05/2026	12:40:35	43	90.9000	XLON	1441116817760284
08/05/2026	12:40:35	117	90.9000	XLON	1441116817760285
08/05/2026	12:40:37	30	90.9000	XLON	1441116817760286
08/05/2026	12:40:58	55	90.9400	XLON	1441116817760315
08/05/2026	12:40:58	30	90.9400	XLON	1441116817760316
08/05/2026	12:40:58	74	90.9400	XLON	1441116817760317
08/05/2026	12:40:58	4	90.9000	XLON	1441116817760322
08/05/2026	12:40:58	70	90.9000	XLON	1441116817760323
08/05/2026	12:40:58	91	90.9000	XLON	1441116817760324
08/05/2026	12:41:09	84	90.9000	XLON	1441116817760369
08/05/2026	12:41:09	14	90.9000	XLON	1441116817760370
08/05/2026	12:41:09	88	90.9000	XLON	1441116817760371
08/05/2026	12:41:31	10	90.9400	XLON	1441116817760464
08/05/2026	12:41:31	8	90.9400	XLON	1441116817760465
08/05/2026	12:41:31	9	90.9400	XLON	1441116817760466
08/05/2026	12:41:31	50	90.9400	XLON	1441116817760467
08/05/2026	12:41:31	48	90.9400	XLON	1441116817760468
08/05/2026	12:41:31	10	90.9400	XLON	1441116817760469
08/05/2026	12:41:31	8	90.9400	XLON	1441116817760470
08/05/2026	12:41:31	17	90.9400	XLON	1441116817760471
08/05/2026	12:41:31	50	90.9400	XLON	1441116817760472
08/05/2026	12:41:31	9	90.9400	XLON	1441116817760473
08/05/2026	12:41:31	17	90.9400	XLON	1441116817760474

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:41:32	5	90.9400	XLON	1441116817760478
08/05/2026	12:41:32	6	90.9400	XLON	1441116817760479
08/05/2026	12:41:32	8	90.9400	XLON	1441116817760480
08/05/2026	12:41:32	10	90.9400	XLON	1441116817760481
08/05/2026	12:41:32	50	90.9400	XLON	1441116817760482
08/05/2026	12:41:32	18	90.9400	XLON	1441116817760483
08/05/2026	12:41:32	62	90.9400	XLON	1441116817760484
08/05/2026	12:41:32	6	90.9400	XLON	1441116817760487
08/05/2026	12:41:32	8	90.9400	XLON	1441116817760488
08/05/2026	12:41:32	25	90.9400	XLON	1441116817760489
08/05/2026	12:41:33	103	90.9400	XLON	1441116817760490
08/05/2026	12:41:34	40	90.9400	XLON	1441116817760505
08/05/2026	12:41:38	1	90.9200	XLON	1441116817760518
08/05/2026	12:41:38	88	90.9200	XLON	1441116817760519
08/05/2026	12:41:38	127	90.9200	XLON	1441116817760520
08/05/2026	12:41:38	2	90.9400	XLON	1441116817760521
08/05/2026	12:41:38	10	90.9400	XLON	1441116817760522
08/05/2026	12:41:38	9	90.9400	XLON	1441116817760523
08/05/2026	12:41:38	43	90.9400	XLON	1441116817760524
08/05/2026	12:41:38	50	90.9400	XLON	1441116817760525
08/05/2026	12:41:38	16	90.9400	XLON	1441116817760526
08/05/2026	12:41:38	20	90.9400	XLON	1441116817760527
08/05/2026	12:41:52	57	90.9200	XLON	1441116817760537
08/05/2026	12:41:52	50	90.9200	XLON	1441116817760538
08/05/2026	12:44:04	91	90.9600	XLON	1441116817760774
08/05/2026	12:44:04	107	90.9600	XLON	1441116817760775
08/05/2026	12:44:29	17	90.9600	XLON	1441116817760919
08/05/2026	12:44:29	24	90.9600	XLON	1441116817760920
08/05/2026	12:44:29	8	90.9600	XLON	1441116817760922
08/05/2026	12:44:29	10	90.9600	XLON	1441116817760923
08/05/2026	12:45:20	17	90.9600	XLON	1441116817761014
08/05/2026	12:45:20	24	90.9600	XLON	1441116817761015
08/05/2026	12:45:21	8	90.9600	XLON	1441116817761016
08/05/2026	12:45:21	10	90.9600	XLON	1441116817761017
08/05/2026	12:45:21	8	90.9600	XLON	1441116817761018
08/05/2026	12:45:21	10	90.9600	XLON	1441116817761019
08/05/2026	12:45:21	2	90.9600	XLON	1441116817761020
08/05/2026	12:45:21	2	90.9600	XLON	1441116817761021
08/05/2026	12:45:22	6	90.9600	XLON	1441116817761022
08/05/2026	12:45:22	5	90.9600	XLON	1441116817761023
08/05/2026	12:45:22	90	90.9600	XLON	1441116817761024

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:45:22	2	90.9600	XLON	1441116817761025
08/05/2026	12:45:22	3	90.9600	XLON	1441116817761026
08/05/2026	12:45:22	1	90.9600	XLON	1441116817761027
08/05/2026	12:45:22	1	90.9600	XLON	1441116817761028
08/05/2026	12:45:23	17	90.9600	TRQX	1441116763228666
08/05/2026	12:45:23	4	90.9600	XLON	1441116817761029
08/05/2026	12:45:23	3	90.9600	XLON	1441116817761030
08/05/2026	12:45:23	3	90.9600	XLON	1441116817761031
08/05/2026	12:45:23	4	90.9600	XLON	1441116817761032
08/05/2026	12:45:24	4	90.9600	XLON	1441116817761033
08/05/2026	12:45:24	3	90.9600	XLON	1441116817761034
08/05/2026	12:45:24	4	90.9600	XLON	1441116817761035
08/05/2026	12:45:24	3	90.9600	XLON	1441116817761036
08/05/2026	12:45:24	4	90.9600	XLON	1441116817761038
08/05/2026	12:45:24	3	90.9600	XLON	1441116817761039
08/05/2026	12:45:25	3	90.9600	XLON	1441116817761040
08/05/2026	12:45:25	4	90.9600	XLON	1441116817761041
08/05/2026	12:45:25	3	90.9600	XLON	1441116817761042
08/05/2026	12:45:25	4	90.9600	XLON	1441116817761043
08/05/2026	12:45:25	3	90.9600	XLON	1441116817761044
08/05/2026	12:45:25	4	90.9600	XLON	1441116817761045
08/05/2026	12:45:26	4	90.9600	XLON	1441116817761047
08/05/2026	12:45:26	3	90.9600	XLON	1441116817761048
08/05/2026	12:45:26	4	90.9600	XLON	1441116817761049
08/05/2026	12:45:26	3	90.9600	XLON	1441116817761050
08/05/2026	12:45:27	3	90.9600	XLON	1441116817761066
08/05/2026	12:45:27	4	90.9600	XLON	1441116817761067
08/05/2026	12:45:27	3	90.9600	XLON	1441116817761078
08/05/2026	12:45:27	4	90.9600	XLON	1441116817761079
08/05/2026	12:45:28	3	90.9600	XLON	1441116817761080
08/05/2026	12:45:28	4	90.9600	XLON	1441116817761081
08/05/2026	12:45:28	3	90.9600	XLON	1441116817761083
08/05/2026	12:45:28	4	90.9600	XLON	1441116817761084
08/05/2026	12:45:28	3	90.9600	XLON	1441116817761086
08/05/2026	12:45:28	4	90.9600	XLON	1441116817761087
08/05/2026	12:45:29	31	90.9600	TRQX	1441116763228678
08/05/2026	12:45:29	48	90.9400	TRQX	1441116763228679
08/05/2026	12:45:29	81	90.9400	TRQX	1441116763228680
08/05/2026	12:45:29	21	90.9600	XLON	1441116817761101
08/05/2026	12:45:29	7	90.9600	XLON	1441116817761102
08/05/2026	12:45:29	9	90.9600	XLON	1441116817761103

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:45:29	50	90.9600	XLON	1441116817761104
08/05/2026	12:45:29	19	90.9600	XLON	1441116817761105
08/05/2026	12:45:29	16	90.9600	XLON	1441116817761106
08/05/2026	12:45:29	7	90.9400	XLON	1441116817761110
08/05/2026	12:45:29	9	90.9400	XLON	1441116817761111
08/05/2026	12:45:29	9	90.9400	XLON	1441116817761112
08/05/2026	12:45:29	50	90.9400	XLON	1441116817761113
08/05/2026	12:45:30	7	90.9400	XLON	1441116817761114
08/05/2026	12:45:30	9	90.9400	XLON	1441116817761115
08/05/2026	12:45:30	4	90.9400	XLON	1441116817761116
08/05/2026	12:45:30	50	90.9400	XLON	1441116817761117
08/05/2026	12:45:30	7	90.9400	XLON	1441116817761125
08/05/2026	12:45:30	9	90.9400	XLON	1441116817761126
08/05/2026	12:45:31	7	90.9400	XLON	1441116817761127
08/05/2026	12:45:31	9	90.9400	XLON	1441116817761128
08/05/2026	12:45:31	7	90.9400	XLON	1441116817761145
08/05/2026	12:45:31	9	90.9400	XLON	1441116817761146
08/05/2026	12:45:32	9	90.9400	XLON	1441116817761151
08/05/2026	12:45:32	7	90.9400	XLON	1441116817761152
08/05/2026	12:45:32	9	90.9400	XLON	1441116817761153
08/05/2026	12:45:32	7	90.9400	XLON	1441116817761154
08/05/2026	12:45:32	7	90.9400	XLON	1441116817761156
08/05/2026	12:45:32	9	90.9400	XLON	1441116817761157
08/05/2026	12:45:33	7	90.9400	XLON	1441116817761162
08/05/2026	12:45:33	9	90.9400	XLON	1441116817761163
08/05/2026	12:45:33	9	90.9400	XLON	1441116817761164
08/05/2026	12:45:33	7	90.9400	XLON	1441116817761165
08/05/2026	12:45:34	9	90.9400	XLON	1441116817761166
08/05/2026	12:45:34	7	90.9400	XLON	1441116817761167
08/05/2026	12:45:34	7	90.9400	XLON	1441116817761168
08/05/2026	12:45:34	9	90.9400	XLON	1441116817761169
08/05/2026	12:45:34	43	90.9400	XLON	1441116817761178
08/05/2026	12:45:34	41	90.9400	XLON	1441116817761179
08/05/2026	12:45:36	23	90.9200	XLON	1441116817761180
08/05/2026	12:45:37	21	90.9200	TRQX	1441116763228705
08/05/2026	12:45:37	46	90.9200	XLON	1441116817761182
08/05/2026	12:45:37	112	90.9200	XLON	1441116817761183
08/05/2026	12:46:29	2	90.9400	XLON	1441116817761251
08/05/2026	12:46:29	3	90.9400	XLON	1441116817761252
08/05/2026	12:46:31	51	90.9400	XLON	1441116817761253
08/05/2026	12:46:39	47	90.9400	XLON	1441116817761254

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:47:13	22	90.9200	TRQX	1441116763228890
08/05/2026	12:47:13	31	90.9400	TRQX	1441116763228891
08/05/2026	12:47:13	22	90.9400	TRQX	1441116763228892
08/05/2026	12:47:13	50	90.9400	TRQX	1441116763228893
08/05/2026	12:47:13	31	90.9400	TRQX	1441116763228894
08/05/2026	12:47:13	3	90.9400	TRQX	1441116763228895
08/05/2026	12:47:13	50	90.9200	XLON	1441116817761298
08/05/2026	12:47:13	69	90.9400	XLON	1441116817761299
08/05/2026	12:47:13	40	90.9400	XLON	1441116817761300
08/05/2026	12:47:21	11	90.9200	XLON	1441116817761308
08/05/2026	12:47:21	69	90.9200	XLON	1441116817761309
08/05/2026	12:47:21	17	90.9200	XLON	1441116817761310
08/05/2026	12:47:21	50	90.9200	XLON	1441116817761311
08/05/2026	12:47:21	15	90.9200	XLON	1441116817761312
08/05/2026	12:47:21	5	90.9200	XLON	1441116817761313
08/05/2026	12:47:21	6	90.9200	XLON	1441116817761314
08/05/2026	12:47:21	16	90.9200	XLON	1441116817761315
08/05/2026	12:47:22	5	90.9200	XLON	1441116817761317
08/05/2026	12:47:22	2	90.9200	XLON	1441116817761318
08/05/2026	12:47:22	1	90.9200	XLON	1441116817761319
08/05/2026	12:47:22	18	90.9200	XLON	1441116817761320
08/05/2026	12:47:22	6	90.9200	XLON	1441116817761323
08/05/2026	12:47:22	5	90.9200	XLON	1441116817761324
08/05/2026	12:47:22	18	90.9200	XLON	1441116817761325
08/05/2026	12:47:22	1	90.9200	XLON	1441116817761326
08/05/2026	12:47:22	5	90.9200	XLON	1441116817761327
08/05/2026	12:47:22	6	90.9200	XLON	1441116817761328
08/05/2026	12:47:23	2	90.9200	XLON	1441116817761329
08/05/2026	12:47:23	3	90.9200	XLON	1441116817761330
08/05/2026	12:47:23	20	90.9200	XLON	1441116817761331
08/05/2026	12:47:23	6	90.9200	XLON	1441116817761332
08/05/2026	12:47:23	5	90.9200	XLON	1441116817761333
08/05/2026	12:47:23	17	90.9200	XLON	1441116817761334
08/05/2026	12:47:23	50	90.9200	XLON	1441116817761335
08/05/2026	12:47:23	5	90.9200	XLON	1441116817761336
08/05/2026	12:47:23	6	90.9200	XLON	1441116817761337
08/05/2026	12:47:23	17	90.9200	XLON	1441116817761338
08/05/2026	12:47:23	50	90.9200	XLON	1441116817761339
08/05/2026	12:47:24	5	90.9200	XLON	1441116817761340
08/05/2026	12:47:24	6	90.9200	XLON	1441116817761341
08/05/2026	12:47:24	17	90.9200	XLON	1441116817761342

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:47:24	50	90.9200	XLON	1441116817761343
08/05/2026	12:47:24	6	90.9200	XLON	1441116817761344
08/05/2026	12:47:24	5	90.9200	XLON	1441116817761345
08/05/2026	12:47:24	2	90.9200	XLON	1441116817761349
08/05/2026	12:47:24	2	90.9200	XLON	1441116817761350
08/05/2026	12:47:24	19	90.9200	XLON	1441116817761351
08/05/2026	12:47:24	50	90.9200	XLON	1441116817761352
08/05/2026	12:47:24	1	90.9200	XLON	1441116817761353
08/05/2026	12:47:24	1	90.9200	XLON	1441116817761354
08/05/2026	12:47:24	41	90.9200	XLON	1441116817761355
08/05/2026	12:47:25	17	90.9200	XLON	1441116817761356
08/05/2026	12:47:25	50	90.9200	XLON	1441116817761357
08/05/2026	12:47:25	5	90.9200	XLON	1441116817761358
08/05/2026	12:47:25	6	90.9200	XLON	1441116817761359
08/05/2026	12:47:25	5	90.9200	XLON	1441116817761360
08/05/2026	12:47:25	4	90.9200	XLON	1441116817761361
08/05/2026	12:47:25	2	90.9200	XLON	1441116817761362
08/05/2026	12:47:25	2	90.9200	XLON	1441116817761363
08/05/2026	12:47:26	2	90.9200	XLON	1441116817761364
08/05/2026	12:47:26	2	90.9200	XLON	1441116817761365
08/05/2026	12:47:26	2	90.9200	XLON	1441116817761366
08/05/2026	12:47:26	2	90.9200	XLON	1441116817761367
08/05/2026	12:47:26	18	90.9200	XLON	1441116817761368
08/05/2026	12:47:27	1	90.9200	XLON	1441116817761369
08/05/2026	12:47:27	1	90.9200	XLON	1441116817761370
08/05/2026	12:47:27	19	90.9200	XLON	1441116817761371
08/05/2026	12:47:27	45	90.9200	XLON	1441116817761372
08/05/2026	12:47:27	50	90.9200	XLON	1441116817761373
08/05/2026	12:47:30	11	90.9200	XLON	1441116817761375
08/05/2026	12:47:30	18	90.9200	XLON	1441116817761376
08/05/2026	12:47:32	11	90.9200	XLON	1441116817761389
08/05/2026	12:47:32	18	90.9200	XLON	1441116817761390
08/05/2026	12:47:35	90	90.9200	XLON	1441116817761391
08/05/2026	12:47:35	18	90.9200	XLON	1441116817761392
08/05/2026	12:47:37	44	90.9200	XLON	1441116817761393
08/05/2026	12:47:37	19	90.9200	XLON	1441116817761394
08/05/2026	12:48:13	16	90.9200	XLON	1441116817761433
08/05/2026	12:49:28	57	90.9400	TRQX	1441116763229059
08/05/2026	12:49:28	70	90.9400	TRQX	1441116763229060
08/05/2026	12:51:12	87	90.9600	XLON	1441116817761703
08/05/2026	12:51:12	74	90.9600	XLON	1441116817761704

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:51:12	90	90.9600	XLON	1441116817761705
08/05/2026	12:51:12	15	90.9600	XLON	1441116817761706
08/05/2026	12:52:10	27	90.9600	XLON	1441116817761758
08/05/2026	12:52:10	55	90.9600	XLON	1441116817761759
08/05/2026	12:52:10	39	90.9600	XLON	1441116817761760
08/05/2026	12:52:10	31	90.9600	XLON	1441116817761761
08/05/2026	12:52:10	47	90.9600	XLON	1441116817761762
08/05/2026	12:52:11	48	90.9600	XLON	1441116817761763
08/05/2026	12:52:11	15	90.9600	XLON	1441116817761764
08/05/2026	12:52:11	48	90.9600	XLON	1441116817761765
08/05/2026	12:52:11	43	90.9600	XLON	1441116817761766
08/05/2026	12:52:11	5	90.9600	XLON	1441116817761767
08/05/2026	12:52:11	15	90.9600	XLON	1441116817761768
08/05/2026	12:52:12	48	90.9600	XLON	1441116817761769
08/05/2026	12:52:25	16	90.9600	XLON	1441116817761784
08/05/2026	12:52:25	51	90.9600	XLON	1441116817761786
08/05/2026	12:52:25	50	90.9600	XLON	1441116817761787
08/05/2026	12:52:25	51	90.9600	XLON	1441116817761788
08/05/2026	12:52:26	46	90.9400	TRQX	1441116763229295
08/05/2026	12:52:26	66	90.9400	TRQX	1441116763229296
08/05/2026	12:52:26	38	90.9600	TRQX	1441116763229298
08/05/2026	12:52:26	20	90.9600	TRQX	1441116763229299
08/05/2026	12:52:26	50	90.9600	TRQX	1441116763229300
08/05/2026	12:53:05	89	90.9200	XLON	1441116817761814
08/05/2026	12:53:05	121	90.9200	XLON	1441116817761815
08/05/2026	12:53:38	50	90.9400	TRQX	1441116763229371
08/05/2026	12:53:45	16	90.9200	XLON	1441116817761862
08/05/2026	12:53:45	27	90.9200	XLON	1441116817761863
08/05/2026	12:53:45	24	90.9200	XLON	1441116817761864
08/05/2026	12:53:46	38	90.9200	TRQX	1441116763229377
08/05/2026	12:53:46	10	90.9200	XLON	1441116817761865
08/05/2026	12:53:46	9	90.9200	XLON	1441116817761866
08/05/2026	12:53:46	10	90.9200	XLON	1441116817761870
08/05/2026	12:53:46	9	90.9200	XLON	1441116817761871
08/05/2026	12:53:46	1	90.9200	XLON	1441116817761872
08/05/2026	12:53:46	1	90.9200	XLON	1441116817761873
08/05/2026	12:53:47	1	90.9200	XLON	1441116817761874
08/05/2026	12:53:47	1	90.9200	XLON	1441116817761875
08/05/2026	12:53:47	50	90.9200	XLON	1441116817761876
08/05/2026	12:53:47	1	90.9200	XLON	1441116817761877
08/05/2026	12:53:47	1	90.9200	XLON	1441116817761878

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:53:47	50	90.9200	XLON	1441116817761879
08/05/2026	12:53:48	1	90.9200	XLON	1441116817761880
08/05/2026	12:53:48	1	90.9200	XLON	1441116817761881
08/05/2026	12:53:48	50	90.9200	XLON	1441116817761882
08/05/2026	12:53:48	1	90.9200	XLON	1441116817761883
08/05/2026	12:53:48	1	90.9200	XLON	1441116817761884
08/05/2026	12:53:59	50	90.9200	XLON	1441116817761907
08/05/2026	12:53:59	16	90.9200	XLON	1441116817761908
08/05/2026	12:54:00	1	90.9200	XLON	1441116817761909
08/05/2026	12:54:00	1	90.9200	XLON	1441116817761910
08/05/2026	12:54:00	50	90.9200	XLON	1441116817761911
08/05/2026	12:54:00	1	90.9200	XLON	1441116817761912
08/05/2026	12:54:00	1	90.9200	XLON	1441116817761913
08/05/2026	12:54:00	41	90.9200	XLON	1441116817761914
08/05/2026	12:54:19	10	90.9200	TRQX	1441116763229419
08/05/2026	12:55:01	11	90.9600	XLON	1441116817761964
08/05/2026	12:55:01	9	90.9600	XLON	1441116817761965
08/05/2026	12:55:01	2	90.9600	XLON	1441116817761967
08/05/2026	12:55:01	3	90.9600	XLON	1441116817761968
08/05/2026	12:55:01	2	90.9600	XLON	1441116817761969
08/05/2026	12:55:01	3	90.9600	XLON	1441116817761970
08/05/2026	12:55:02	2	90.9600	XLON	1441116817761971
08/05/2026	12:55:02	3	90.9600	XLON	1441116817761972
08/05/2026	12:55:02	4	90.9600	XLON	1441116817761973
08/05/2026	12:55:02	4	90.9600	XLON	1441116817761974
08/05/2026	12:55:03	2	90.9600	XLON	1441116817761976
08/05/2026	12:55:03	3	90.9600	XLON	1441116817761977
08/05/2026	12:55:03	4	90.9600	XLON	1441116817761978
08/05/2026	12:55:03	5	90.9600	XLON	1441116817761979
08/05/2026	12:55:04	3	90.9600	XLON	1441116817761980
08/05/2026	12:55:04	3	90.9600	XLON	1441116817761981
08/05/2026	12:55:04	6	90.9600	XLON	1441116817761982
08/05/2026	12:55:04	7	90.9600	XLON	1441116817761983
08/05/2026	12:55:04	3	90.9600	XLON	1441116817761985
08/05/2026	12:55:04	3	90.9600	XLON	1441116817761986
08/05/2026	12:55:05	4	90.9600	XLON	1441116817761987
08/05/2026	12:55:05	3	90.9600	XLON	1441116817761988
08/05/2026	12:55:21	90	90.9800	XLON	1441116817762008
08/05/2026	12:55:21	6	90.9800	XLON	1441116817762009
08/05/2026	12:55:21	8	90.9800	XLON	1441116817762010
08/05/2026	12:55:21	8	90.9800	XLON	1441116817762011

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:55:21	6	90.9800	XLON	1441116817762012
08/05/2026	12:55:21	42	90.9800	XLON	1441116817762013
08/05/2026	12:55:22	6	90.9800	XLON	1441116817762014
08/05/2026	12:55:22	8	90.9800	XLON	1441116817762015
08/05/2026	12:55:22	6	90.9800	XLON	1441116817762016
08/05/2026	12:55:22	8	90.9800	XLON	1441116817762017
08/05/2026	12:55:22	6	90.9800	XLON	1441116817762018
08/05/2026	12:55:22	8	90.9800	XLON	1441116817762019
08/05/2026	12:55:22	6	90.9800	XLON	1441116817762020
08/05/2026	12:55:22	8	90.9800	XLON	1441116817762021
08/05/2026	12:55:22	6	90.9800	XLON	1441116817762022
08/05/2026	12:55:22	8	90.9800	XLON	1441116817762023
08/05/2026	12:56:50	56	91.0000	XLON	1441116817762110
08/05/2026	12:56:50	89	91.0000	XLON	1441116817762111
08/05/2026	12:56:50	80	91.0000	XLON	1441116817762112
08/05/2026	12:56:50	9	91.0000	XLON	1441116817762113
08/05/2026	12:56:50	6	91.0000	XLON	1441116817762114
08/05/2026	12:56:50	5	91.0000	XLON	1441116817762115
08/05/2026	12:56:52	5	91.0400	XLON	1441116817762128
08/05/2026	12:56:53	18	91.0400	XLON	1441116817762135
08/05/2026	12:56:53	60	91.0400	XLON	1441116817762136
08/05/2026	12:58:10	110	91.0800	XLON	1441116817762286
08/05/2026	12:58:10	58	91.0800	XLON	1441116817762287
08/05/2026	12:58:36	24	91.0600	TRQX	1441116763229799
08/05/2026	12:58:36	32	91.0600	TRQX	1441116763229800
08/05/2026	12:58:36	73	91.0600	TRQX	1441116763229801
08/05/2026	12:58:37	38	91.0600	TRQX	1441116763229802
08/05/2026	12:58:37	23	91.0600	TRQX	1441116763229803
08/05/2026	12:58:37	50	91.0600	TRQX	1441116763229804
08/05/2026	12:58:37	35	91.0600	TRQX	1441116763229805
08/05/2026	12:58:37	13	91.0600	TRQX	1441116763229806
08/05/2026	12:58:37	43	91.0400	XLON	1441116817762328
08/05/2026	12:58:37	100	91.0400	XLON	1441116817762329
08/05/2026	12:58:50	24	91.0400	XLON	1441116817762333
08/05/2026	12:58:50	9	91.0400	XLON	1441116817762334
08/05/2026	12:58:50	15	91.0400	XLON	1441116817762335
08/05/2026	12:59:34	38	91.0600	TRQX	1441116763229884
08/05/2026	12:59:34	21	91.0600	TRQX	1441116763229885
08/05/2026	12:59:36	38	91.0400	TRQX	1441116763229889
08/05/2026	12:59:36	5	91.0400	TRQX	1441116763229890
08/05/2026	12:59:36	14	91.0600	XLON	1441116817762421

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	12:59:36	9	91.0600	XLON	1441116817762422
08/05/2026	13:00:42	26	91.0000	TRQX	1441116763230008
08/05/2026	13:00:42	12	91.0000	XLON	1441116817762530
08/05/2026	13:00:42	11	91.0000	XLON	1441116817762531
08/05/2026	13:00:48	76	91.0000	TRQX	1441116763230030
08/05/2026	13:00:48	61	91.0000	TRQX	1441116763230031
08/05/2026	13:00:48	44	91.0000	XLON	1441116817762538
08/05/2026	13:00:48	85	91.0000	XLON	1441116817762539
08/05/2026	13:00:48	80	91.0000	XLON	1441116817762540
08/05/2026	13:00:48	6	91.0000	XLON	1441116817762541
08/05/2026	13:00:48	10	91.0000	XLON	1441116817762542
08/05/2026	13:02:16	38	91.0000	TRQX	1441116763230217
08/05/2026	13:02:24	13	91.0200	XLON	1441116817762727
08/05/2026	13:02:24	16	91.0200	XLON	1441116817762728
08/05/2026	13:02:24	24	91.0200	XLON	1441116817762729
08/05/2026	13:02:24	13	91.0200	XLON	1441116817762731
08/05/2026	13:02:24	67	91.0200	XLON	1441116817762732
08/05/2026	13:02:24	104	91.0200	XLON	1441116817762733
08/05/2026	13:03:18	97	91.0200	TRQX	1441116763230331
08/05/2026	13:03:18	24	91.0400	XLON	1441116817762834
08/05/2026	13:03:18	13	91.0400	XLON	1441116817762835
08/05/2026	13:03:18	11	91.0400	XLON	1441116817762836
08/05/2026	13:03:18	77	91.0200	XLON	1441116817762838
08/05/2026	13:03:18	66	91.0200	XLON	1441116817762839
08/05/2026	13:05:06	6	91.0800	XLON	1441116817763026
08/05/2026	13:05:52	95	91.0600	TRQX	1441116763230545
08/05/2026	13:05:52	111	91.0400	TRQX	1441116763230546
08/05/2026	13:05:52	38	91.0600	TRQX	1441116763230547
08/05/2026	13:05:52	64	91.0600	XLON	1441116817763080
08/05/2026	13:05:52	112	91.0600	XLON	1441116817763081
08/05/2026	13:05:52	9	91.0600	XLON	1441116817763082
08/05/2026	13:05:52	15	91.0600	XLON	1441116817763083
08/05/2026	13:05:52	24	91.0600	XLON	1441116817763084
08/05/2026	13:05:52	50	91.0600	XLON	1441116817763085
08/05/2026	13:06:13	38	91.0200	TRQX	1441116763230582
08/05/2026	13:06:13	5	91.0200	TRQX	1441116763230583
08/05/2026	13:06:13	60	91.0000	TRQX	1441116763230587
08/05/2026	13:06:13	50	91.0400	XLON	1441116817763125
08/05/2026	13:06:13	3	91.0400	XLON	1441116817763126
08/05/2026	13:06:13	18	91.0400	XLON	1441116817763127
08/05/2026	13:06:13	69	91.0400	XLON	1441116817763128

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:06:13	124	91.0200	XLON	1441116817763129
08/05/2026	13:06:13	75	91.0200	XLON	1441116817763130
08/05/2026	13:06:13	99	91.0200	XLON	1441116817763150
08/05/2026	13:06:13	60	91.0200	XLON	1441116817763151
08/05/2026	13:06:13	18	91.0200	XLON	1441116817763152
08/05/2026	13:06:13	40	91.0200	XLON	1441116817763153
08/05/2026	13:06:13	69	91.0200	XLON	1441116817763154
08/05/2026	13:06:13	32	91.0200	XLON	1441116817763155
08/05/2026	13:06:14	38	91.0200	XLON	1441116817763156
08/05/2026	13:06:14	69	91.0200	XLON	1441116817763157
08/05/2026	13:06:14	32	91.0200	XLON	1441116817763158
08/05/2026	13:06:14	20	91.0200	XLON	1441116817763159
08/05/2026	13:06:14	20	91.0200	XLON	1441116817763160
08/05/2026	13:06:14	18	91.0200	XLON	1441116817763161
08/05/2026	13:06:14	50	91.0200	XLON	1441116817763162
08/05/2026	13:06:14	32	91.0200	XLON	1441116817763163
08/05/2026	13:06:14	32	91.0200	XLON	1441116817763164
08/05/2026	13:06:14	7	91.0200	XLON	1441116817763165
08/05/2026	13:06:15	106	91.0200	XLON	1441116817763167
08/05/2026	13:06:15	53	91.0200	XLON	1441116817763168
08/05/2026	13:06:15	16	91.0200	XLON	1441116817763169
08/05/2026	13:06:15	79	91.0200	XLON	1441116817763170
08/05/2026	13:06:16	18	91.0200	XLON	1441116817763173
08/05/2026	13:06:16	69	91.0200	XLON	1441116817763174
08/05/2026	13:06:16	72	91.0200	XLON	1441116817763175
08/05/2026	13:06:17	18	91.0200	XLON	1441116817763222
08/05/2026	13:06:17	69	91.0200	XLON	1441116817763223
08/05/2026	13:06:20	52	91.0200	XLON	1441116817763230
08/05/2026	13:06:20	11	91.0200	XLON	1441116817763231
08/05/2026	13:06:20	9	91.0200	XLON	1441116817763232
08/05/2026	13:06:20	23	91.0200	XLON	1441116817763233
08/05/2026	13:06:23	42	91.0200	XLON	1441116817763237
08/05/2026	13:06:23	10	91.0200	XLON	1441116817763238
08/05/2026	13:06:23	12	91.0200	XLON	1441116817763239
08/05/2026	13:06:23	50	91.0200	XLON	1441116817763240
08/05/2026	13:06:23	18	91.0200	XLON	1441116817763241
08/05/2026	13:06:23	18	91.0200	XLON	1441116817763242
08/05/2026	13:06:23	32	91.0200	XLON	1441116817763243
08/05/2026	13:06:24	10	91.0200	XLON	1441116817763245
08/05/2026	13:06:24	12	91.0200	XLON	1441116817763246
08/05/2026	13:06:24	50	91.0200	XLON	1441116817763247

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:06:24	17	91.0200	XLON	1441116817763248
08/05/2026	13:06:24	12	91.0200	XLON	1441116817763249
08/05/2026	13:06:24	10	91.0200	XLON	1441116817763250
08/05/2026	13:06:31	46	91.0400	XLON	1441116817763282
08/05/2026	13:06:31	67	91.0400	XLON	1441116817763283
08/05/2026	13:06:32	44	91.0200	TRQX	1441116763230640
08/05/2026	13:06:32	69	91.0200	TRQX	1441116763230641
08/05/2026	13:06:32	69	91.0400	XLON	1441116817763286
08/05/2026	13:06:32	10	91.0400	XLON	1441116817763287
08/05/2026	13:06:32	50	91.0400	XLON	1441116817763288
08/05/2026	13:06:32	30	91.0400	XLON	1441116817763289
08/05/2026	13:06:32	12	91.0400	XLON	1441116817763290
08/05/2026	13:06:32	17	91.0400	XLON	1441116817763291
08/05/2026	13:06:32	50	91.0400	XLON	1441116817763292
08/05/2026	13:06:32	69	91.0400	XLON	1441116817763293
08/05/2026	13:06:32	11	91.0400	XLON	1441116817763294
08/05/2026	13:06:34	114	90.9800	XLON	1441116817763297
08/05/2026	13:06:34	97	90.9800	XLON	1441116817763298
08/05/2026	13:06:35	18	90.9800	XLON	1441116817763305
08/05/2026	13:06:35	24	90.9800	XLON	1441116817763306
08/05/2026	13:06:37	48	90.9600	TRQX	1441116763230646
08/05/2026	13:06:40	59	90.9400	TRQX	1441116763230649
08/05/2026	13:06:40	67	90.9400	XLON	1441116817763311
08/05/2026	13:06:40	58	90.9400	XLON	1441116817763312
08/05/2026	13:06:42	100	90.9400	XLON	1441116817763313
08/05/2026	13:06:42	2	90.9400	XLON	1441116817763314
08/05/2026	13:06:42	8	90.9400	XLON	1441116817763315
08/05/2026	13:07:18	81	90.9200	XLON	1441116817763362
08/05/2026	13:07:18	99	90.9200	XLON	1441116817763363
08/05/2026	13:07:18	43	90.9200	XLON	1441116817763364
08/05/2026	13:07:18	26	90.9200	XLON	1441116817763365
08/05/2026	13:07:18	18	90.9400	XLON	1441116817763366
08/05/2026	13:07:18	10	90.9400	XLON	1441116817763367
08/05/2026	13:07:18	69	90.9400	XLON	1441116817763368
08/05/2026	13:07:18	10	90.9400	XLON	1441116817763369
08/05/2026	13:07:18	26	90.9400	XLON	1441116817763370
08/05/2026	13:07:19	69	90.9200	XLON	1441116817763372
08/05/2026	13:07:19	10	90.9200	XLON	1441116817763373
08/05/2026	13:07:19	12	90.9200	XLON	1441116817763374
08/05/2026	13:07:19	50	90.9200	XLON	1441116817763375
08/05/2026	13:07:19	18	90.9200	XLON	1441116817763376

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:07:19	30	90.9200	XLON	1441116817763378
08/05/2026	13:07:19	12	90.9200	XLON	1441116817763379
08/05/2026	13:07:19	10	90.9200	XLON	1441116817763380
08/05/2026	13:07:19	15	90.9200	XLON	1441116817763381
08/05/2026	13:07:19	12	90.9200	XLON	1441116817763382
08/05/2026	13:07:19	10	90.9200	XLON	1441116817763383
08/05/2026	13:07:19	18	90.9200	XLON	1441116817763384
08/05/2026	13:07:20	30	90.9200	XLON	1441116817763387
08/05/2026	13:07:20	10	90.9200	XLON	1441116817763388
08/05/2026	13:07:20	12	90.9200	XLON	1441116817763389
08/05/2026	13:07:20	15	90.9200	XLON	1441116817763390
08/05/2026	13:07:20	10	90.9200	XLON	1441116817763391
08/05/2026	13:07:20	12	90.9200	XLON	1441116817763392
08/05/2026	13:07:20	30	90.9200	XLON	1441116817763393
08/05/2026	13:07:20	10	90.9200	XLON	1441116817763394
08/05/2026	13:07:20	12	90.9200	XLON	1441116817763395
08/05/2026	13:07:20	10	90.9200	XLON	1441116817763396
08/05/2026	13:07:20	12	90.9200	XLON	1441116817763397
08/05/2026	13:07:20	50	90.9200	XLON	1441116817763398
08/05/2026	13:07:20	79	90.9200	XLON	1441116817763399
08/05/2026	13:07:21	2	90.9200	XLON	1441116817763400
08/05/2026	13:07:21	50	90.9200	XLON	1441116817763401
08/05/2026	13:07:21	45	90.9000	XLON	1441116817763403
08/05/2026	13:07:21	100	90.8800	XLON	1441116817763407
08/05/2026	13:07:21	20	90.8800	XLON	1441116817763408
08/05/2026	13:07:21	103	90.8800	XLON	1441116817763409
08/05/2026	13:07:21	70	90.8800	XLON	1441116817763411
08/05/2026	13:07:21	50	90.8800	XLON	1441116817763412
08/05/2026	13:07:22	12	90.8800	XLON	1441116817763413
08/05/2026	13:07:28	46	90.8600	TRQX	1441116763230709
08/05/2026	13:07:34	68	90.8600	XLON	1441116817763428
08/05/2026	13:07:52	17	90.8600	XLON	1441116817763446
08/05/2026	13:07:54	17	90.8600	XLON	1441116817763452
08/05/2026	13:07:54	90	90.8600	XLON	1441116817763456
08/05/2026	13:08:05	57	90.8400	XLON	1441116817763476
08/05/2026	13:08:05	58	90.8400	XLON	1441116817763477
08/05/2026	13:08:05	79	90.8400	XLON	1441116817763478
08/05/2026	13:08:05	70	90.8400	XLON	1441116817763479
08/05/2026	13:08:05	9	90.8400	XLON	1441116817763480
08/05/2026	13:08:05	50	90.8400	XLON	1441116817763481
08/05/2026	13:08:22	111	90.8400	XLON	1441116817763498

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:08:22	74	90.8400	XLON	1441116817763499
08/05/2026	13:09:05	99	90.8000	XLON	1441116817763551
08/05/2026	13:09:05	77	90.8000	XLON	1441116817763552
08/05/2026	13:09:05	18	90.8000	XLON	1441116817763553
08/05/2026	13:09:05	24	90.8000	XLON	1441116817763554
08/05/2026	13:09:05	9	90.8000	XLON	1441116817763555
08/05/2026	13:09:25	3	90.8000	XLON	1441116817763564
08/05/2026	13:09:25	9	90.8000	XLON	1441116817763565
08/05/2026	13:10:01	17	90.8000	XLON	1441116817763642
08/05/2026	13:10:01	9	90.8000	XLON	1441116817763643
08/05/2026	13:10:01	10	90.8000	XLON	1441116817763644
08/05/2026	13:10:01	69	90.8000	XLON	1441116817763645
08/05/2026	13:10:01	50	90.8000	XLON	1441116817763646
08/05/2026	13:10:25	38	90.7800	TRQX	1441116763230985
08/05/2026	13:10:26	38	90.7800	TRQX	1441116763230993
08/05/2026	13:10:26	5	90.7800	TRQX	1441116763230994
08/05/2026	13:10:26	52	90.7600	XLON	1441116817763719
08/05/2026	13:10:33	18	90.7600	TRQX	1441116763231018
08/05/2026	13:10:39	9	90.7600	TRQX	1441116763231023
08/05/2026	13:11:33	18	90.7600	TRQX	1441116763231108
08/05/2026	13:11:45	10	90.7600	TRQX	1441116763231133
08/05/2026	13:11:45	69	90.7600	XLON	1441116817763841
08/05/2026	13:11:45	3	90.7600	XLON	1441116817763842
08/05/2026	13:11:46	18	90.7600	XLON	1441116817763843
08/05/2026	13:11:56	43	90.7800	XLON	1441116817763927
08/05/2026	13:11:56	107	90.7800	XLON	1441116817763928
08/05/2026	13:11:56	9	90.7800	XLON	1441116817763929
08/05/2026	13:12:05	159	90.8000	XLON	1441116817763938
08/05/2026	13:12:06	20	90.8000	XLON	1441116817763939
08/05/2026	13:12:11	29	90.8000	TRQX	1441116763231176
08/05/2026	13:12:12	31	90.7800	TRQX	1441116763231179
08/05/2026	13:12:12	69	90.7800	XLON	1441116817763959
08/05/2026	13:12:12	69	90.8000	XLON	1441116817763961
08/05/2026	13:12:12	9	90.8000	XLON	1441116817763962
08/05/2026	13:12:12	19	90.8000	XLON	1441116817763963
08/05/2026	13:12:12	17	90.8000	XLON	1441116817763964
08/05/2026	13:12:12	45	90.8000	XLON	1441116817763965
08/05/2026	13:12:14	18	90.7800	TRQX	1441116763231181
08/05/2026	13:12:21	66	90.7600	TRQX	1441116763231185
08/05/2026	13:12:21	49	90.7600	XLON	1441116817763971
08/05/2026	13:12:29	14	90.7600	TRQX	1441116763231198

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:12:29	88	90.7600	XLON	1441116817763978
08/05/2026	13:12:29	9	90.7600	XLON	1441116817763979
08/05/2026	13:12:29	9	90.7600	XLON	1441116817763980
08/05/2026	13:12:41	17	90.7600	XLON	1441116817763985
08/05/2026	13:12:41	40	90.7600	XLON	1441116817763986
08/05/2026	13:12:41	9	90.7600	XLON	1441116817763987
08/05/2026	13:12:53	9	90.7400	XLON	1441116817764002
08/05/2026	13:12:53	35	90.7400	XLON	1441116817764003
08/05/2026	13:12:53	5	90.7400	XLON	1441116817764004
08/05/2026	13:12:54	44	90.7200	TRQX	1441116763231228
08/05/2026	13:12:54	115	90.7400	XLON	1441116817764007
08/05/2026	13:12:54	69	90.7200	XLON	1441116817764009
08/05/2026	13:12:54	107	90.7200	XLON	1441116817764011
08/05/2026	13:12:58	47	90.7000	XLON	1441116817764013
08/05/2026	13:12:59	11	90.7000	TRQX	1441116763231236
08/05/2026	13:13:27	103	90.7000	TRQX	1441116763231276
08/05/2026	13:13:27	69	90.7200	XLON	1441116817764087
08/05/2026	13:13:27	17	90.7200	XLON	1441116817764088
08/05/2026	13:13:27	50	90.7200	XLON	1441116817764089
08/05/2026	13:13:27	74	90.7000	XLON	1441116817764091
08/05/2026	13:13:27	24	90.7000	XLON	1441116817764093
08/05/2026	13:13:27	10	90.7000	XLON	1441116817764094
08/05/2026	13:13:27	69	90.7000	XLON	1441116817764095
08/05/2026	13:13:27	50	90.7000	XLON	1441116817764096
08/05/2026	13:13:27	6	90.7000	XLON	1441116817764097
08/05/2026	13:13:29	45	90.7000	XLON	1441116817764104
08/05/2026	13:13:36	69	90.7000	XLON	1441116817764109
08/05/2026	13:13:36	17	90.7000	XLON	1441116817764110
08/05/2026	13:13:36	39	90.7000	XLON	1441116817764111
08/05/2026	13:13:36	34	90.7000	XLON	1441116817764112
08/05/2026	13:13:46	62	90.7000	XLON	1441116817764121
08/05/2026	13:13:46	7	90.7000	XLON	1441116817764122
08/05/2026	13:13:46	17	90.7000	XLON	1441116817764123
08/05/2026	13:13:46	10	90.7000	XLON	1441116817764124
08/05/2026	13:13:46	50	90.7000	XLON	1441116817764125
08/05/2026	13:13:46	75	90.7000	XLON	1441116817764126
08/05/2026	13:13:46	48	90.6800	XLON	1441116817764129
08/05/2026	13:13:46	50	90.6800	XLON	1441116817764130
08/05/2026	13:13:46	110	90.6800	XLON	1441116817764131
08/05/2026	13:13:46	49	90.6800	XLON	1441116817764132
08/05/2026	13:13:47	44	90.6600	XLON	1441116817764135

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:13:49	14	90.6600	XLON	1441116817764137
08/05/2026	13:13:53	13	90.6600	XLON	1441116817764177
08/05/2026	13:14:10	77	90.6800	XLON	1441116817764191
08/05/2026	13:14:10	38	90.6800	XLON	1441116817764192
08/05/2026	13:14:11	84	90.6800	XLON	1441116817764193
08/05/2026	13:14:13	9	90.6600	XLON	1441116817764194
08/05/2026	13:15:27	4	90.7000	XLON	1441116817764282
08/05/2026	13:15:28	88	90.7000	XLON	1441116817764283
08/05/2026	13:15:43	108	90.6800	XLON	1441116817764312
08/05/2026	13:15:43	69	90.6800	XLON	1441116817764315
08/05/2026	13:16:19	46	90.6600	TRQX	1441116763231479
08/05/2026	13:16:19	88	90.6600	TRQX	1441116763231480
08/05/2026	13:16:19	14	90.6600	XLON	1441116817764380
08/05/2026	13:16:19	51	90.6400	XLON	1441116817764386
08/05/2026	13:16:21	78	90.6400	XLON	1441116817764398
08/05/2026	13:16:21	111	90.6200	XLON	1441116817764399
08/05/2026	13:16:21	69	90.6200	XLON	1441116817764403
08/05/2026	13:16:21	10	90.6200	XLON	1441116817764404
08/05/2026	13:16:21	9	90.6200	XLON	1441116817764405
08/05/2026	13:16:21	50	90.6200	XLON	1441116817764406
08/05/2026	13:16:21	105	90.6200	XLON	1441116817764407
08/05/2026	13:16:21	54	90.6200	XLON	1441116817764408
08/05/2026	13:16:21	60	90.6200	XLON	1441116817764409
08/05/2026	13:16:22	109	90.6000	TRQX	1441116763231507
08/05/2026	13:16:22	109	90.6000	XLON	1441116817764412
08/05/2026	13:16:23	43	90.5800	TRQX	1441116763231519
08/05/2026	13:16:23	69	90.6000	XLON	1441116817764417
08/05/2026	13:16:23	9	90.6000	XLON	1441116817764418
08/05/2026	13:16:23	50	90.6000	XLON	1441116817764419
08/05/2026	13:16:23	20	90.6000	XLON	1441116817764420
08/05/2026	13:16:23	11	90.6000	XLON	1441116817764421
08/05/2026	13:16:23	13	90.6000	XLON	1441116817764423
08/05/2026	13:16:23	9	90.6000	XLON	1441116817764424
08/05/2026	13:16:23	69	90.6000	XLON	1441116817764425
08/05/2026	13:16:23	24	90.6000	XLON	1441116817764426
08/05/2026	13:16:23	44	90.6000	XLON	1441116817764427
08/05/2026	13:16:23	9	90.6000	XLON	1441116817764428
08/05/2026	13:16:23	24	90.6000	XLON	1441116817764429
08/05/2026	13:16:24	93	90.5800	XLON	1441116817764431
08/05/2026	13:16:24	66	90.6000	XLON	1441116817764432
08/05/2026	13:16:24	3	90.6000	XLON	1441116817764433

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:16:24	9	90.6000	XLON	1441116817764434
08/05/2026	13:16:24	24	90.6000	XLON	1441116817764435
08/05/2026	13:16:24	50	90.6000	XLON	1441116817764436
08/05/2026	13:16:24	73	90.6000	XLON	1441116817764437
08/05/2026	13:16:24	53	90.6000	XLON	1441116817764442
08/05/2026	13:16:24	96	90.6000	XLON	1441116817764443
08/05/2026	13:16:24	9	90.6000	XLON	1441116817764444
08/05/2026	13:16:24	1	90.6000	XLON	1441116817764445
08/05/2026	13:16:24	69	90.6000	XLON	1441116817764449
08/05/2026	13:16:24	18	90.6000	XLON	1441116817764450
08/05/2026	13:16:24	9	90.6000	XLON	1441116817764451
08/05/2026	13:16:24	24	90.6000	XLON	1441116817764452
08/05/2026	13:16:24	39	90.6000	XLON	1441116817764453
08/05/2026	13:16:25	11	90.6000	XLON	1441116817764454
08/05/2026	13:16:25	9	90.6000	XLON	1441116817764455
08/05/2026	13:16:25	69	90.6000	XLON	1441116817764456
08/05/2026	13:16:25	50	90.6000	XLON	1441116817764457
08/05/2026	13:16:25	9	90.6000	XLON	1441116817764458
08/05/2026	13:16:25	69	90.6000	XLON	1441116817764459
08/05/2026	13:16:25	20	90.6000	XLON	1441116817764460
08/05/2026	13:16:25	62	90.6000	XLON	1441116817764461
08/05/2026	13:16:26	7	90.6000	XLON	1441116817764462
08/05/2026	13:16:26	14	90.6000	XLON	1441116817764463
08/05/2026	13:16:26	12	90.6000	XLON	1441116817764464
08/05/2026	13:16:26	9	90.6000	XLON	1441116817764465
08/05/2026	13:16:26	50	90.6000	XLON	1441116817764466
08/05/2026	13:16:26	12	90.6000	XLON	1441116817764473
08/05/2026	13:16:26	14	90.6000	XLON	1441116817764474
08/05/2026	13:16:26	69	90.6000	XLON	1441116817764475
08/05/2026	13:16:26	50	90.6000	XLON	1441116817764476
08/05/2026	13:16:26	62	90.6000	XLON	1441116817764477
08/05/2026	13:16:26	7	90.6000	XLON	1441116817764479
08/05/2026	13:16:26	12	90.6000	XLON	1441116817764480
08/05/2026	13:16:26	14	90.6000	XLON	1441116817764481
08/05/2026	13:16:26	50	90.6000	XLON	1441116817764482
08/05/2026	13:16:26	19	90.6000	XLON	1441116817764483
08/05/2026	13:16:26	123	90.5600	XLON	1441116817764485
08/05/2026	13:16:29	45	90.5400	XLON	1441116817764490
08/05/2026	13:16:29	67	90.5400	XLON	1441116817764491
08/05/2026	13:16:33	113	90.5400	XLON	1441116817764499
08/05/2026	13:16:33	36	90.5400	XLON	1441116817764500

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:16:33	10	90.5400	XLON	1441116817764501
08/05/2026	13:16:35	35	90.5400	XLON	1441116817764509
08/05/2026	13:16:36	4	90.5400	XLON	1441116817764513
08/05/2026	13:16:36	3	90.5400	XLON	1441116817764514
08/05/2026	13:16:36	36	90.5400	XLON	1441116817764515
08/05/2026	13:16:36	19	90.5400	XLON	1441116817764516
08/05/2026	13:16:36	12	90.5400	XLON	1441116817764517
08/05/2026	13:16:36	14	90.5400	XLON	1441116817764518
08/05/2026	13:16:36	3	90.5400	XLON	1441116817764519
08/05/2026	13:16:36	4	90.5400	XLON	1441116817764520
08/05/2026	13:16:37	3	90.5400	XLON	1441116817764521
08/05/2026	13:16:37	4	90.5400	XLON	1441116817764522
08/05/2026	13:16:37	4	90.5400	XLON	1441116817764523
08/05/2026	13:16:37	3	90.5400	XLON	1441116817764524
08/05/2026	13:16:37	3	90.5400	XLON	1441116817764525
08/05/2026	13:16:37	4	90.5400	XLON	1441116817764526
08/05/2026	13:16:37	49	90.5400	XLON	1441116817764527
08/05/2026	13:16:38	4	90.5400	XLON	1441116817764528
08/05/2026	13:16:38	3	90.5400	XLON	1441116817764529
08/05/2026	13:16:38	18	90.5400	XLON	1441116817764530
08/05/2026	13:17:01	10	90.5400	XLON	1441116817764542
08/05/2026	13:17:09	71	90.5800	XLON	1441116817764552
08/05/2026	13:17:09	88	90.5800	XLON	1441116817764553
08/05/2026	13:19:56	29	90.6600	TRQX	1441116763231832
08/05/2026	13:19:56	45	90.6600	TRQX	1441116763231833
08/05/2026	13:21:23	43	90.6400	TRQX	1441116763231924
08/05/2026	13:21:23	123	90.6400	TRQX	1441116763231925
08/05/2026	13:21:23	92	90.6400	XLON	1441116817764946
08/05/2026	13:21:23	115	90.6400	XLON	1441116817764947
08/05/2026	13:21:45	69	90.6200	XLON	1441116817764971
08/05/2026	13:23:06	30	90.6400	TRQX	1441116763232060
08/05/2026	13:23:06	36	90.6400	TRQX	1441116763232061
08/05/2026	13:23:06	36	90.6400	TRQX	1441116763232062
08/05/2026	13:23:23	110	90.6000	XLON	1441116817765071
08/05/2026	13:23:23	1	90.6000	XLON	1441116817765072
08/05/2026	13:23:23	59	90.6000	XLON	1441116817765073
08/05/2026	13:23:23	50	90.6000	XLON	1441116817765074
08/05/2026	13:23:23	9	90.6000	XLON	1441116817765075
08/05/2026	13:23:23	69	90.6000	XLON	1441116817765076
08/05/2026	13:23:23	1	90.6000	XLON	1441116817765077
08/05/2026	13:23:23	8	90.6000	XLON	1441116817765078

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:23:23	6	90.6000	XLON	1441116817765079
08/05/2026	13:23:23	9	90.6000	XLON	1441116817765080
08/05/2026	13:23:23	69	90.6000	XLON	1441116817765081
08/05/2026	13:23:23	69	90.6000	XLON	1441116817765082
08/05/2026	13:23:54	17	90.6200	XLON	1441116817765127
08/05/2026	13:23:54	69	90.6200	XLON	1441116817765128
08/05/2026	13:23:54	9	90.6200	XLON	1441116817765129
08/05/2026	13:23:54	69	90.6200	XLON	1441116817765130
08/05/2026	13:23:54	10	90.6200	XLON	1441116817765131
08/05/2026	13:23:54	9	90.6200	XLON	1441116817765132
08/05/2026	13:23:54	10	90.6200	XLON	1441116817765133
08/05/2026	13:23:54	9	90.6200	XLON	1441116817765134
08/05/2026	13:23:54	9	90.6200	XLON	1441116817765135
08/05/2026	13:23:54	10	90.6200	XLON	1441116817765136
08/05/2026	13:23:55	10	90.6200	XLON	1441116817765137
08/05/2026	13:23:55	9	90.6200	XLON	1441116817765138
08/05/2026	13:24:10	69	90.6200	XLON	1441116817765156
08/05/2026	13:24:10	9	90.6200	XLON	1441116817765157
08/05/2026	13:24:40	19	90.6200	XLON	1441116817765165
08/05/2026	13:24:40	69	90.6200	XLON	1441116817765166
08/05/2026	13:24:40	9	90.6200	XLON	1441116817765167
08/05/2026	13:24:40	10	90.6200	XLON	1441116817765168
08/05/2026	13:24:40	12	90.6200	XLON	1441116817765169
08/05/2026	13:24:40	9	90.6200	XLON	1441116817765170
08/05/2026	13:24:40	12	90.6200	XLON	1441116817765171
08/05/2026	13:24:40	10	90.6200	XLON	1441116817765172
08/05/2026	13:24:40	9	90.6200	XLON	1441116817765173
08/05/2026	13:24:41	10	90.6200	XLON	1441116817765174
08/05/2026	13:24:41	12	90.6200	XLON	1441116817765175
08/05/2026	13:24:41	12	90.6200	XLON	1441116817765176
08/05/2026	13:24:41	10	90.6200	XLON	1441116817765177
08/05/2026	13:24:41	9	90.6200	XLON	1441116817765178
08/05/2026	13:24:41	12	90.6200	XLON	1441116817765183
08/05/2026	13:24:41	10	90.6200	XLON	1441116817765184
08/05/2026	13:25:51	44	90.6000	TRQX	1441116763232301
08/05/2026	13:25:51	36	90.6200	TRQX	1441116763232302
08/05/2026	13:25:51	22	90.6200	TRQX	1441116763232303
08/05/2026	13:25:51	25	90.6200	TRQX	1441116763232304
08/05/2026	13:26:12	8	90.6400	XLON	1441116817765322
08/05/2026	13:26:44	66	90.6800	TRQX	1441116763232392
08/05/2026	13:26:44	23	90.7000	XLON	1441116817765448

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:26:44	69	90.7000	XLON	1441116817765449
08/05/2026	13:26:44	24	90.7000	XLON	1441116817765450
08/05/2026	13:26:44	10	90.7000	XLON	1441116817765451
08/05/2026	13:26:44	3	90.7000	XLON	1441116817765452
08/05/2026	13:26:44	30	90.7000	XLON	1441116817765453
08/05/2026	13:26:44	20	90.7000	XLON	1441116817765454
08/05/2026	13:26:44	123	90.6600	XLON	1441116817765458
08/05/2026	13:26:44	60	90.6600	XLON	1441116817765459
08/05/2026	13:26:44	24	90.6600	XLON	1441116817765460
08/05/2026	13:26:44	10	90.6600	XLON	1441116817765461
08/05/2026	13:26:44	50	90.6600	XLON	1441116817765462
08/05/2026	13:26:45	40	90.6600	TRQX	1441116763232394
08/05/2026	13:26:45	10	90.6600	XLON	1441116817765466
08/05/2026	13:26:45	17	90.6600	XLON	1441116817765467
08/05/2026	13:26:45	10	90.6600	XLON	1441116817765471
08/05/2026	13:26:45	10	90.6600	XLON	1441116817765472
08/05/2026	13:26:45	30	90.6600	XLON	1441116817765473
08/05/2026	13:26:45	10	90.6600	XLON	1441116817765475
08/05/2026	13:26:46	69	90.6600	XLON	1441116817765478
08/05/2026	13:26:46	24	90.6600	XLON	1441116817765479
08/05/2026	13:26:46	2	90.6600	XLON	1441116817765480
08/05/2026	13:26:46	10	90.6600	XLON	1441116817765481
08/05/2026	13:26:46	10	90.6600	XLON	1441116817765482
08/05/2026	13:27:52	30	90.6600	TRQX	1441116763232464
08/05/2026	13:29:24	94	90.6800	TRQX	1441116763232582
08/05/2026	13:30:00	45	90.6600	TRQX	1441116763232664
08/05/2026	13:30:00	89	90.6600	XLON	1441116817765820
08/05/2026	13:30:00	58	90.6600	XLON	1441116817765821
08/05/2026	13:30:00	24	90.6600	XLON	1441116817765822
08/05/2026	13:30:16	33	90.7000	XLON	1441116817765939
08/05/2026	13:30:27	23	90.7400	XLON	1441116817765985
08/05/2026	13:30:27	90	90.7600	XLON	1441116817765986
08/05/2026	13:30:27	23	90.7600	XLON	1441116817765987
08/05/2026	13:30:27	19	90.7600	XLON	1441116817765988
08/05/2026	13:30:37	53	90.7600	XLON	1441116817766068
08/05/2026	13:30:37	24	90.7600	XLON	1441116817766069
08/05/2026	13:30:39	42	90.7600	XLON	1441116817766091
08/05/2026	13:30:56	63	90.8000	XLON	1441116817766125
08/05/2026	13:30:56	84	90.8000	XLON	1441116817766126
08/05/2026	13:30:56	24	90.8000	XLON	1441116817766128
08/05/2026	13:31:15	74	90.7600	XLON	1441116817766169

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:31:15	61	90.7600	XLON	1441116817766170
08/05/2026	13:31:15	110	90.7200	XLON	1441116817766178
08/05/2026	13:31:15	47	90.7200	XLON	1441116817766179
08/05/2026	13:31:18	20	90.7600	TRQX	1441116763232945
08/05/2026	13:31:28	115	90.8000	XLON	1441116817766188
08/05/2026	13:31:29	115	90.8000	XLON	1441116817766194
08/05/2026	13:31:29	10	90.8000	XLON	1441116817766196
08/05/2026	13:31:31	22	90.7800	TRQX	1441116763232964
08/05/2026	13:31:31	21	90.7800	TRQX	1441116763232968
08/05/2026	13:31:31	120	90.7600	XLON	1441116817766221
08/05/2026	13:31:31	109	90.7600	XLON	1441116817766222
08/05/2026	13:31:55	20	90.7800	TRQX	1441116763233021
08/05/2026	13:32:00	36	90.7800	TRQX	1441116763233024
08/05/2026	13:32:06	36	90.7800	TRQX	1441116763233040
08/05/2026	13:32:06	51	90.7800	TRQX	1441116763233041
08/05/2026	13:32:06	24	90.7800	TRQX	1441116763233043
08/05/2026	13:32:06	62	90.7600	TRQX	1441116763233044
08/05/2026	13:32:07	38	90.7600	XLON	1441116817766354
08/05/2026	13:32:07	8	90.7600	XLON	1441116817766355
08/05/2026	13:32:07	69	90.7600	XLON	1441116817766356
08/05/2026	13:32:07	10	90.7600	XLON	1441116817766357
08/05/2026	13:32:07	8	90.7600	XLON	1441116817766358
08/05/2026	13:32:07	10	90.7600	XLON	1441116817766359
08/05/2026	13:32:51	44	90.7200	TRQX	1441116763233090
08/05/2026	13:32:51	45	90.6800	TRQX	1441116763233093
08/05/2026	13:32:51	45	90.6600	TRQX	1441116763233094
08/05/2026	13:32:51	49	90.7200	XLON	1441116817766444
08/05/2026	13:32:51	26	90.7200	XLON	1441116817766445
08/05/2026	13:32:51	21	90.7200	XLON	1441116817766447
08/05/2026	13:32:51	159	90.7400	XLON	1441116817766451
08/05/2026	13:32:51	159	90.7400	XLON	1441116817766452
08/05/2026	13:32:51	66	90.6800	XLON	1441116817766458
08/05/2026	13:32:51	79	90.6800	XLON	1441116817766459
08/05/2026	13:32:51	24	90.6800	XLON	1441116817766460
08/05/2026	13:32:51	38	90.6600	XLON	1441116817766463
08/05/2026	13:32:51	121	90.6600	XLON	1441116817766464
08/05/2026	13:32:52	44	90.6600	XLON	1441116817766465
08/05/2026	13:32:52	115	90.6600	XLON	1441116817766466
08/05/2026	13:32:52	29	90.6600	XLON	1441116817766467
08/05/2026	13:32:52	69	90.6600	XLON	1441116817766468
08/05/2026	13:32:52	50	90.6600	XLON	1441116817766469

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:32:54	77	90.6200	TRQX	1441116763233096
08/05/2026	13:32:54	10	90.6400	XLON	1441116817766479
08/05/2026	13:32:54	69	90.6400	XLON	1441116817766480
08/05/2026	13:32:54	117	90.6200	XLON	1441116817766481
08/05/2026	13:32:54	123	90.6200	XLON	1441116817766482
08/05/2026	13:32:54	12	90.6200	XLON	1441116817766486
08/05/2026	13:33:02	45	90.6000	XLON	1441116817766517
08/05/2026	13:33:02	69	90.6000	XLON	1441116817766523
08/05/2026	13:33:05	62	90.5800	XLON	1441116817766529
08/05/2026	13:33:05	69	90.5800	XLON	1441116817766531
08/05/2026	13:33:05	24	90.5800	XLON	1441116817766532
08/05/2026	13:33:05	24	90.5800	XLON	1441116817766533
08/05/2026	13:33:11	106	90.5600	TRQX	1441116763233113
08/05/2026	13:33:11	9	90.5600	XLON	1441116817766538
08/05/2026	13:33:11	8	90.5600	XLON	1441116817766539
08/05/2026	13:33:11	51	90.5600	XLON	1441116817766540
08/05/2026	13:33:11	40	90.5800	XLON	1441116817766542
08/05/2026	13:33:11	69	90.5800	XLON	1441116817766543
08/05/2026	13:33:11	24	90.5800	XLON	1441116817766544
08/05/2026	13:33:11	15	90.5800	XLON	1441116817766545
08/05/2026	13:33:11	10	90.5800	XLON	1441116817766546
08/05/2026	13:33:30	30	90.5600	TRQX	1441116763233170
08/05/2026	13:33:30	21	90.5600	TRQX	1441116763233171
08/05/2026	13:33:30	106	90.5600	XLON	1441116817766638
08/05/2026	13:33:30	52	90.5600	XLON	1441116817766639
08/05/2026	13:33:45	100	90.5200	XLON	1441116817766664
08/05/2026	13:33:45	69	90.5200	XLON	1441116817766665
08/05/2026	13:33:45	12	90.5200	XLON	1441116817766666
08/05/2026	13:34:06	45	90.5600	XLON	1441116817766696
08/05/2026	13:34:06	79	90.5600	XLON	1441116817766697
08/05/2026	13:34:07	51	90.5800	XLON	1441116817766708
08/05/2026	13:34:07	50	90.5800	XLON	1441116817766709
08/05/2026	13:34:13	65	90.6000	TRQX	1441116763233245
08/05/2026	13:34:13	71	90.6000	XLON	1441116817766718
08/05/2026	13:34:13	46	90.6000	XLON	1441116817766719
08/05/2026	13:34:13	7	90.6000	XLON	1441116817766720
08/05/2026	13:34:42	69	90.6400	XLON	1441116817766782
08/05/2026	13:34:57	73	90.6400	XLON	1441116817766798
08/05/2026	13:35:00	35	90.6400	XLON	1441116817766806
08/05/2026	13:35:00	106	90.6200	XLON	1441116817766810
08/05/2026	13:35:09	71	90.6000	TRQX	1441116763233436

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:35:09	122	90.6000	XLON	1441116817766837
08/05/2026	13:35:28	84	90.6200	XLON	1441116817766888
08/05/2026	13:35:28	117	90.6200	XLON	1441116817766889
08/05/2026	13:35:56	53	90.6600	XLON	1441116817766972
08/05/2026	13:36:12	44	90.6400	TRQX	1441116763233585
08/05/2026	13:36:12	100	90.6400	XLON	1441116817766983
08/05/2026	13:36:12	69	90.6400	XLON	1441116817766984
08/05/2026	13:36:12	9	90.6400	XLON	1441116817766985
08/05/2026	13:36:12	38	90.6400	XLON	1441116817766986
08/05/2026	13:36:12	38	90.6400	XLON	1441116817766987
08/05/2026	13:36:12	9	90.6400	XLON	1441116817766988
08/05/2026	13:36:15	44	90.6400	TRQX	1441116763233593
08/05/2026	13:36:15	91	90.6200	TRQX	1441116763233594
08/05/2026	13:36:15	9	90.6800	XLON	1441116817767005
08/05/2026	13:36:15	17	90.6800	XLON	1441116817767006
08/05/2026	13:36:15	69	90.6800	XLON	1441116817767007
08/05/2026	13:36:15	38	90.6800	XLON	1441116817767008
08/05/2026	13:36:15	40	90.6800	XLON	1441116817767009
08/05/2026	13:36:15	9	90.6800	XLON	1441116817767010
08/05/2026	13:36:15	69	90.6800	XLON	1441116817767011
08/05/2026	13:36:15	6	90.6800	XLON	1441116817767012
08/05/2026	13:36:15	24	90.6800	XLON	1441116817767013
08/05/2026	13:36:15	11	90.6800	XLON	1441116817767014
08/05/2026	13:36:15	77	90.6400	XLON	1441116817767015
08/05/2026	13:36:15	9	90.6200	XLON	1441116817767016
08/05/2026	13:36:15	38	90.6200	XLON	1441116817767017
08/05/2026	13:36:15	9	90.6200	XLON	1441116817767018
08/05/2026	13:36:15	9	90.6200	XLON	1441116817767019
08/05/2026	13:36:15	9	90.6200	XLON	1441116817767020
08/05/2026	13:37:00	80	90.6200	XLON	1441116817767106
08/05/2026	13:37:10	52	90.6000	TRQX	1441116763233681
08/05/2026	13:37:10	113	90.6000	XLON	1441116817767115
08/05/2026	13:37:25	63	90.6200	TRQX	1441116763233717
08/05/2026	13:37:25	105	90.6200	XLON	1441116817767190
08/05/2026	13:37:25	82	90.6200	XLON	1441116817767191
08/05/2026	13:37:45	5	90.6200	XLON	1441116817767205
08/05/2026	13:37:45	69	90.6200	XLON	1441116817767206
08/05/2026	13:37:45	9	90.6200	XLON	1441116817767207
08/05/2026	13:37:45	17	90.6200	XLON	1441116817767208
08/05/2026	13:37:45	59	90.6200	XLON	1441116817767209
08/05/2026	13:37:46	142	90.6200	XLON	1441116817767210

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:37:46	116	90.6000	XLON	1441116817767213
08/05/2026	13:37:46	55	90.5800	XLON	1441116817767214
08/05/2026	13:39:04	89	90.5600	XLON	1441116817767350
08/05/2026	13:39:07	10	90.5600	XLON	1441116817767368
08/05/2026	13:39:36	43	90.5400	TRQX	1441116763233948
08/05/2026	13:39:36	99	90.5400	XLON	1441116817767446
08/05/2026	13:40:06	43	90.5200	TRQX	1441116763234000
08/05/2026	13:40:24	13	90.5400	XLON	1441116817767511
08/05/2026	13:42:20	44	90.5200	TRQX	1441116763234224
08/05/2026	13:42:21	13	90.5200	XLON	1441116817767674
08/05/2026	13:42:21	159	90.5200	XLON	1441116817767675
08/05/2026	13:42:21	6	90.5200	XLON	1441116817767676
08/05/2026	13:42:21	108	90.5200	XLON	1441116817767677
08/05/2026	13:42:22	50	90.5200	XLON	1441116817767678
08/05/2026	13:42:22	117	90.5000	XLON	1441116817767680
08/05/2026	13:42:22	76	90.5000	XLON	1441116817767681
08/05/2026	13:44:37	74	90.6000	XLON	1441116817767884
08/05/2026	13:44:37	52	90.6000	XLON	1441116817767885
08/05/2026	13:44:37	108	90.6000	XLON	1441116817767886
08/05/2026	13:45:30	43	90.5800	TRQX	1441116763234621
08/05/2026	13:45:30	69	90.6000	XLON	1441116817768112
08/05/2026	13:45:36	6	90.5600	XLON	1441116817768149
08/05/2026	13:45:36	59	90.5800	XLON	1441116817768150
08/05/2026	13:45:36	69	90.5800	XLON	1441116817768151
08/05/2026	13:45:36	9	90.5800	XLON	1441116817768152
08/05/2026	13:45:36	16	90.5800	XLON	1441116817768153
08/05/2026	13:45:42	106	90.5400	TRQX	1441116763234659
08/05/2026	13:45:42	44	90.5000	TRQX	1441116763234660
08/05/2026	13:45:42	82	90.5400	XLON	1441116817768159
08/05/2026	13:45:42	71	90.5400	XLON	1441116817768160
08/05/2026	13:45:42	70	90.5400	XLON	1441116817768161
08/05/2026	13:45:42	69	90.5400	XLON	1441116817768162
08/05/2026	13:45:42	10	90.5200	XLON	1441116817768167
08/05/2026	13:45:42	24	90.5200	XLON	1441116817768168
08/05/2026	13:45:42	43	90.5000	XLON	1441116817768169
08/05/2026	13:45:42	13	90.5000	XLON	1441116817768170
08/05/2026	13:45:42	108	90.5000	XLON	1441116817768171
08/05/2026	13:46:02	71	90.5400	TRQX	1441116763234701
08/05/2026	13:46:02	93	90.5400	XLON	1441116817768201
08/05/2026	13:46:02	99	90.5400	XLON	1441116817768202
08/05/2026	13:46:10	50	90.5400	XLON	1441116817768248

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:46:10	9	90.5400	XLON	1441116817768249
08/05/2026	13:46:10	20	90.5400	XLON	1441116817768250
08/05/2026	13:46:10	69	90.5400	XLON	1441116817768251
08/05/2026	13:46:14	44	90.5400	XLON	1441116817768253
08/05/2026	13:46:14	21	90.5400	XLON	1441116817768254
08/05/2026	13:46:14	69	90.5400	XLON	1441116817768255
08/05/2026	13:46:14	9	90.5400	XLON	1441116817768256
08/05/2026	13:46:15	9	90.5400	XLON	1441116817768257
08/05/2026	13:46:16	139	90.5400	XLON	1441116817768258
08/05/2026	13:46:22	28	90.5600	XLON	1441116817768274
08/05/2026	13:46:22	51	90.5600	XLON	1441116817768275
08/05/2026	13:46:29	41	90.5600	XLON	1441116817768281
08/05/2026	13:47:00	72	90.5400	TRQX	1441116763234795
08/05/2026	13:47:00	43	90.5600	XLON	1441116817768379
08/05/2026	13:47:00	9	90.5600	XLON	1441116817768380
08/05/2026	13:47:00	72	90.5400	XLON	1441116817768381
08/05/2026	13:47:00	102	90.5400	XLON	1441116817768382
08/05/2026	13:47:01	69	90.5400	XLON	1441116817768384
08/05/2026	13:47:01	69	90.5400	XLON	1441116817768385
08/05/2026	13:47:01	6	90.5400	XLON	1441116817768386
08/05/2026	13:47:01	15	90.5400	XLON	1441116817768387
08/05/2026	13:47:01	19	90.5400	XLON	1441116817768388
08/05/2026	13:47:01	20	90.5400	XLON	1441116817768389
08/05/2026	13:47:01	50	90.5400	XLON	1441116817768390
08/05/2026	13:47:02	69	90.5400	XLON	1441116817768391
08/05/2026	13:48:22	119	90.5400	XLON	1441116817768520
08/05/2026	13:48:22	49	90.5400	XLON	1441116817768521
08/05/2026	13:48:22	50	90.5400	XLON	1441116817768529
08/05/2026	13:48:22	69	90.5400	XLON	1441116817768530
08/05/2026	13:48:27	90	90.5200	XLON	1441116817768536
08/05/2026	13:48:27	10	90.5200	XLON	1441116817768537
08/05/2026	13:48:29	52	90.5200	XLON	1441116817768552
08/05/2026	13:48:31	14	90.5200	XLON	1441116817768554
08/05/2026	13:49:49	43	90.5200	TRQX	1441116763235153
08/05/2026	13:49:54	82	90.5000	XLON	1441116817768709
08/05/2026	13:49:54	56	90.5000	XLON	1441116817768710
08/05/2026	13:50:36	27	90.5000	TRQX	1441116763235316
08/05/2026	13:50:36	49	90.4800	TRQX	1441116763235317
08/05/2026	13:50:36	27	90.4800	XLON	1441116817768799
08/05/2026	13:50:42	59	90.4600	XLON	1441116817768818
08/05/2026	13:50:42	89	90.4600	XLON	1441116817768819

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:50:42	69	90.4800	XLON	1441116817768820
08/05/2026	13:50:42	23	90.4800	XLON	1441116817768821
08/05/2026	13:50:42	16	90.4800	XLON	1441116817768822
08/05/2026	13:50:42	10	90.4800	XLON	1441116817768823
08/05/2026	13:52:00	29	90.5200	XLON	1441116817768914
08/05/2026	13:54:37	40	90.5400	XLON	1441116817769067
08/05/2026	13:55:02	108	90.6200	XLON	1441116817769110
08/05/2026	13:55:02	97	90.6200	XLON	1441116817769111
08/05/2026	13:55:55	27	90.6200	TRQX	1441116763235891
08/05/2026	13:55:55	23	90.6200	TRQX	1441116763235892
08/05/2026	13:55:55	27	90.6200	TRQX	1441116763235894
08/05/2026	13:55:55	23	90.6200	TRQX	1441116763235895
08/05/2026	13:55:55	49	90.5800	TRQX	1441116763235896
08/05/2026	13:55:55	60	90.5800	TRQX	1441116763235897
08/05/2026	13:55:55	50	90.6200	XLON	1441116817769155
08/05/2026	13:55:55	69	90.6200	XLON	1441116817769156
08/05/2026	13:55:55	9	90.6200	XLON	1441116817769157
08/05/2026	13:55:55	12	90.6200	XLON	1441116817769158
08/05/2026	13:55:55	15	90.6200	XLON	1441116817769159
08/05/2026	13:55:55	4	90.6200	XLON	1441116817769160
08/05/2026	13:55:55	6	90.5800	XLON	1441116817769161
08/05/2026	13:55:55	59	90.5800	XLON	1441116817769173
08/05/2026	13:55:55	36	90.5800	XLON	1441116817769174
08/05/2026	13:55:55	90	90.5800	XLON	1441116817769175
08/05/2026	13:56:03	22	90.5800	TRQX	1441116763235922
08/05/2026	13:56:03	27	90.5800	TRQX	1441116763235923
08/05/2026	13:56:04	27	90.5800	TRQX	1441116763235924
08/05/2026	13:56:04	27	90.5800	TRQX	1441116763235925
08/05/2026	13:56:04	11	90.5800	TRQX	1441116763235926
08/05/2026	13:56:26	27	90.5800	TRQX	1441116763235967
08/05/2026	13:58:05	12	90.6600	TRQX	1441116763236106
08/05/2026	13:58:05	43	90.6600	TRQX	1441116763236107
08/05/2026	13:58:05	104	90.6600	TRQX	1441116763236108
08/05/2026	13:58:52	43	90.6600	XLON	1441116817769412
08/05/2026	13:58:52	47	90.6600	XLON	1441116817769413
08/05/2026	13:58:52	43	90.6600	XLON	1441116817769414
08/05/2026	13:59:04	27	90.6600	TRQX	1441116763236330
08/05/2026	13:59:04	16	90.6600	XLON	1441116817769460
08/05/2026	13:59:25	45	90.6400	TRQX	1441116763236389
08/05/2026	13:59:25	99	90.6400	TRQX	1441116763236390
08/05/2026	13:59:25	14	90.6600	XLON	1441116817769468

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	13:59:25	50	90.6600	XLON	1441116817769469
08/05/2026	13:59:25	9	90.6600	XLON	1441116817769470
08/05/2026	13:59:25	27	90.6600	XLON	1441116817769478
08/05/2026	13:59:25	16	90.6600	XLON	1441116817769479
08/05/2026	13:59:26	69	90.6600	XLON	1441116817769509
08/05/2026	14:00:23	38	90.6800	TRQX	1441116763236627
08/05/2026	14:00:23	9	90.6800	TRQX	1441116763236628
08/05/2026	14:00:23	101	90.6800	TRQX	1441116763236629
08/05/2026	14:00:23	69	90.7000	XLON	1441116817769641
08/05/2026	14:00:23	18	90.7000	XLON	1441116817769642
08/05/2026	14:00:23	9	90.7000	XLON	1441116817769643
08/05/2026	14:00:23	13	90.7000	XLON	1441116817769644
08/05/2026	14:00:23	69	90.7000	XLON	1441116817769645
08/05/2026	14:00:23	49	90.7000	XLON	1441116817769646
08/05/2026	14:00:23	23	90.7000	XLON	1441116817769647
08/05/2026	14:00:23	10	90.7000	XLON	1441116817769648
08/05/2026	14:00:23	8	90.7000	XLON	1441116817769649
08/05/2026	14:01:04	80	90.7000	XLON	1441116817769699
08/05/2026	14:01:04	80	90.7000	XLON	1441116817769700
08/05/2026	14:01:05	66	90.6800	TRQX	1441116763236756
08/05/2026	14:01:05	75	90.6800	TRQX	1441116763236757
08/05/2026	14:01:05	75	90.6600	XLON	1441116817769703
08/05/2026	14:01:05	35	90.6600	XLON	1441116817769704
08/05/2026	14:01:05	54	90.6600	XLON	1441116817769705
08/05/2026	14:01:11	69	90.6600	XLON	1441116817769717
08/05/2026	14:01:11	19	90.6600	XLON	1441116817769718
08/05/2026	14:01:11	69	90.6400	XLON	1441116817769722
08/05/2026	14:01:11	90	90.6400	XLON	1441116817769723
08/05/2026	14:01:11	16	90.6400	XLON	1441116817769724
08/05/2026	14:01:11	24	90.6400	XLON	1441116817769725
08/05/2026	14:01:11	69	90.6400	XLON	1441116817769726
08/05/2026	14:01:12	69	90.6400	XLON	1441116817769729
08/05/2026	14:01:12	46	90.6400	XLON	1441116817769730
08/05/2026	14:01:12	69	90.6400	XLON	1441116817769731
08/05/2026	14:01:12	46	90.6400	XLON	1441116817769732
08/05/2026	14:01:12	69	90.6400	XLON	1441116817769733
08/05/2026	14:01:12	46	90.6400	XLON	1441116817769734
08/05/2026	14:01:13	69	90.6400	XLON	1441116817769735
08/05/2026	14:01:13	46	90.6400	XLON	1441116817769736
08/05/2026	14:01:13	20	90.6400	XLON	1441116817769738
08/05/2026	14:01:13	23	90.6400	XLON	1441116817769739

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:01:13	1	90.6400	XLON	1441116817769740
08/05/2026	14:01:13	7	90.6400	XLON	1441116817769741
08/05/2026	14:01:13	10	90.6400	XLON	1441116817769742
08/05/2026	14:01:13	122	90.6400	XLON	1441116817769743
08/05/2026	14:01:13	20	90.6400	XLON	1441116817769744
08/05/2026	14:01:14	49	90.6400	XLON	1441116817769745
08/05/2026	14:01:14	69	90.6400	XLON	1441116817769746
08/05/2026	14:01:14	8	90.6400	XLON	1441116817769747
08/05/2026	14:01:14	1	90.6400	XLON	1441116817769748
08/05/2026	14:01:14	9	90.6400	XLON	1441116817769749
08/05/2026	14:01:15	69	90.6400	XLON	1441116817769750
08/05/2026	14:01:15	8	90.6400	XLON	1441116817769751
08/05/2026	14:01:15	10	90.6400	XLON	1441116817769752
08/05/2026	14:01:15	10	90.6400	XLON	1441116817769753
08/05/2026	14:01:15	8	90.6400	XLON	1441116817769754
08/05/2026	14:01:15	10	90.6400	XLON	1441116817769755
08/05/2026	14:01:15	8	90.6400	XLON	1441116817769756
08/05/2026	14:01:16	8	90.6400	XLON	1441116817769757
08/05/2026	14:01:16	10	90.6400	XLON	1441116817769758
08/05/2026	14:01:16	8	90.6400	XLON	1441116817769759
08/05/2026	14:01:16	10	90.6400	XLON	1441116817769760
08/05/2026	14:01:17	8	90.6400	XLON	1441116817769764
08/05/2026	14:01:17	10	90.6400	XLON	1441116817769765
08/05/2026	14:01:17	10	90.6400	XLON	1441116817769766
08/05/2026	14:01:17	8	90.6400	XLON	1441116817769767
08/05/2026	14:01:17	8	90.6400	XLON	1441116817769768
08/05/2026	14:01:17	10	90.6400	XLON	1441116817769769
08/05/2026	14:01:18	8	90.6400	XLON	1441116817769770
08/05/2026	14:01:18	10	90.6400	XLON	1441116817769771
08/05/2026	14:01:18	10	90.6400	XLON	1441116817769772
08/05/2026	14:01:18	8	90.6400	XLON	1441116817769773
08/05/2026	14:01:19	8	90.6400	XLON	1441116817769774
08/05/2026	14:01:19	10	90.6400	XLON	1441116817769775
08/05/2026	14:01:19	8	90.6400	XLON	1441116817769776
08/05/2026	14:01:19	10	90.6400	XLON	1441116817769777
08/05/2026	14:01:19	10	90.6400	XLON	1441116817769779
08/05/2026	14:01:19	8	90.6400	XLON	1441116817769780
08/05/2026	14:01:20	10	90.6400	XLON	1441116817769782
08/05/2026	14:01:20	8	90.6400	XLON	1441116817769783
08/05/2026	14:01:21	69	90.6400	XLON	1441116817769786
08/05/2026	14:01:22	23	90.6400	XLON	1441116817769791

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:01:22	8	90.6400	XLON	1441116817769795
08/05/2026	14:01:22	10	90.6400	XLON	1441116817769796
08/05/2026	14:01:22	8	90.6400	XLON	1441116817769797
08/05/2026	14:01:22	9	90.6400	XLON	1441116817769798
08/05/2026	14:01:22	69	90.6400	XLON	1441116817769799
08/05/2026	14:01:23	9	90.6400	XLON	1441116817769800
08/05/2026	14:01:23	8	90.6400	XLON	1441116817769801
08/05/2026	14:01:23	8	90.6400	XLON	1441116817769803
08/05/2026	14:01:23	9	90.6400	XLON	1441116817769804
08/05/2026	14:01:23	100	90.6400	XLON	1441116817769805
08/05/2026	14:01:25	69	90.6400	XLON	1441116817769806
08/05/2026	14:01:25	8	90.6400	XLON	1441116817769807
08/05/2026	14:01:25	9	90.6400	XLON	1441116817769808
08/05/2026	14:01:25	8	90.6400	XLON	1441116817769809
08/05/2026	14:01:25	9	90.6400	XLON	1441116817769810
08/05/2026	14:01:31	35	90.6400	TRQX	1441116763236786
08/05/2026	14:01:31	48	90.6400	TRQX	1441116763236787
08/05/2026	14:01:31	91	90.6600	XLON	1441116817769824
08/05/2026	14:01:31	86	90.6600	XLON	1441116817769825
08/05/2026	14:01:31	24	90.6600	XLON	1441116817769827
08/05/2026	14:01:31	69	90.6600	XLON	1441116817769828
08/05/2026	14:01:31	66	90.6600	XLON	1441116817769829
08/05/2026	14:01:31	22	90.6600	XLON	1441116817769830
08/05/2026	14:01:31	9	90.6600	XLON	1441116817769831
08/05/2026	14:01:31	50	90.6600	XLON	1441116817769832
08/05/2026	14:01:31	69	90.6600	XLON	1441116817769833
08/05/2026	14:01:31	42	90.6600	XLON	1441116817769834
08/05/2026	14:01:31	4	90.6600	XLON	1441116817769835
08/05/2026	14:01:31	9	90.6600	XLON	1441116817769836
08/05/2026	14:01:31	18	90.6600	XLON	1441116817769837
08/05/2026	14:01:31	22	90.6600	XLON	1441116817769838
08/05/2026	14:01:31	9	90.6600	XLON	1441116817769839
08/05/2026	14:01:31	8	90.6600	XLON	1441116817769840
08/05/2026	14:01:31	50	90.6600	XLON	1441116817769841
08/05/2026	14:03:15	69	90.7000	XLON	1441116817770030
08/05/2026	14:03:15	9	90.7000	XLON	1441116817770031
08/05/2026	14:03:15	11	90.7000	XLON	1441116817770032
08/05/2026	14:03:15	43	90.7000	XLON	1441116817770036
08/05/2026	14:03:15	1	90.7000	XLON	1441116817770040
08/05/2026	14:03:15	1	90.7000	XLON	1441116817770041
08/05/2026	14:03:15	3	90.7000	XLON	1441116817770042

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:03:15	4	90.7000	XLON	1441116817770043
08/05/2026	14:03:15	1	90.7000	XLON	1441116817770044
08/05/2026	14:03:15	1	90.7000	XLON	1441116817770045
08/05/2026	14:03:16	1	90.7000	XLON	1441116817770046
08/05/2026	14:03:16	1	90.7000	XLON	1441116817770047
08/05/2026	14:03:16	1	90.7000	XLON	1441116817770048
08/05/2026	14:03:16	1	90.7000	XLON	1441116817770049
08/05/2026	14:03:16	1	90.7000	XLON	1441116817770061
08/05/2026	14:03:16	1	90.7000	XLON	1441116817770062
08/05/2026	14:03:17	1	90.7000	XLON	1441116817770064
08/05/2026	14:03:17	1	90.7000	XLON	1441116817770065
08/05/2026	14:03:17	1	90.7000	XLON	1441116817770075
08/05/2026	14:03:17	1	90.7000	XLON	1441116817770076
08/05/2026	14:03:19	1	90.7000	XLON	1441116817770077
08/05/2026	14:03:19	1	90.7000	XLON	1441116817770078
08/05/2026	14:03:19	57	90.7000	XLON	1441116817770079
08/05/2026	14:03:19	9	90.7000	XLON	1441116817770080
08/05/2026	14:03:20	9	90.7000	XLON	1441116817770083
08/05/2026	14:03:20	11	90.7000	XLON	1441116817770084
08/05/2026	14:03:20	27	90.7000	XLON	1441116817770085
08/05/2026	14:03:20	16	90.7000	XLON	1441116817770086
08/05/2026	14:03:20	9	90.7000	XLON	1441116817770087
08/05/2026	14:03:20	87	90.7000	XLON	1441116817770088
08/05/2026	14:03:25	12	90.7000	XLON	1441116817770098
08/05/2026	14:03:25	9	90.7000	XLON	1441116817770099
08/05/2026	14:03:25	33	90.7000	XLON	1441116817770100
08/05/2026	14:03:43	50	90.6800	XLON	1441116817770127
08/05/2026	14:03:43	69	90.6800	XLON	1441116817770128
08/05/2026	14:03:43	9	90.6800	XLON	1441116817770129
08/05/2026	14:03:43	30	90.6800	XLON	1441116817770130
08/05/2026	14:03:43	10	90.6800	XLON	1441116817770131
08/05/2026	14:03:43	12	90.6800	XLON	1441116817770132
08/05/2026	14:03:43	2	90.6800	XLON	1441116817770133
08/05/2026	14:03:44	12	90.6800	XLON	1441116817770134
08/05/2026	14:03:44	10	90.6800	XLON	1441116817770135
08/05/2026	14:03:44	12	90.6800	XLON	1441116817770136
08/05/2026	14:03:44	10	90.6800	XLON	1441116817770137
08/05/2026	14:03:44	10	90.6800	XLON	1441116817770138
08/05/2026	14:03:44	12	90.6800	XLON	1441116817770139
08/05/2026	14:03:44	10	90.6800	XLON	1441116817770140
08/05/2026	14:03:44	12	90.6800	XLON	1441116817770141

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:03:44	12	90.6800	XLON	1441116817770142
08/05/2026	14:03:44	10	90.6800	XLON	1441116817770143
08/05/2026	14:03:45	58	90.6600	TRQX	1441116763237223
08/05/2026	14:03:45	75	90.6600	TRQX	1441116763237225
08/05/2026	14:03:45	10	90.6800	XLON	1441116817770144
08/05/2026	14:03:45	12	90.6800	XLON	1441116817770145
08/05/2026	14:03:45	79	90.6600	XLON	1441116817770146
08/05/2026	14:03:45	102	90.6600	XLON	1441116817770147
08/05/2026	14:03:45	22	90.6600	XLON	1441116817770151
08/05/2026	14:03:45	131	90.6600	XLON	1441116817770152
08/05/2026	14:03:46	6	90.6800	XLON	1441116817770161
08/05/2026	14:03:46	69	90.6800	XLON	1441116817770162
08/05/2026	14:03:46	18	90.6800	XLON	1441116817770163
08/05/2026	14:03:47	41	90.6600	XLON	1441116817770176
08/05/2026	14:03:47	10	90.6600	XLON	1441116817770177
08/05/2026	14:04:05	47	90.6400	TRQX	1441116763237369
08/05/2026	14:04:05	94	90.6600	XLON	1441116817770245
08/05/2026	14:04:05	51	90.6600	XLON	1441116817770246
08/05/2026	14:04:08	13	90.6600	TRQX	1441116763237427
08/05/2026	14:04:10	18	90.6600	TRQX	1441116763237432
08/05/2026	14:04:13	12	90.6600	TRQX	1441116763237442
08/05/2026	14:04:13	18	90.6600	TRQX	1441116763237448
08/05/2026	14:04:16	18	90.6600	TRQX	1441116763237457
08/05/2026	14:04:18	6	90.6600	TRQX	1441116763237461
08/05/2026	14:06:08	18	90.6600	XLON	1441116817770468
08/05/2026	14:06:08	83	90.6600	XLON	1441116817770469
08/05/2026	14:06:08	99	90.6600	XLON	1441116817770470
08/05/2026	14:06:08	50	90.6600	XLON	1441116817770474
08/05/2026	14:06:08	9	90.6600	XLON	1441116817770475
08/05/2026	14:06:09	2	90.6600	XLON	1441116817770476
08/05/2026	14:06:09	9	90.6600	XLON	1441116817770477
08/05/2026	14:06:09	159	90.6600	XLON	1441116817770478
08/05/2026	14:06:09	21	90.6600	XLON	1441116817770479
08/05/2026	14:06:10	50	90.6600	XLON	1441116817770480
08/05/2026	14:06:11	50	90.6600	XLON	1441116817770481
08/05/2026	14:06:22	79	90.6400	TRQX	1441116763237653
08/05/2026	14:06:22	45	90.6400	XLON	1441116817770504
08/05/2026	14:06:22	5	90.6400	XLON	1441116817770505
08/05/2026	14:06:22	37	90.6400	XLON	1441116817770506
08/05/2026	14:06:22	50	90.6600	XLON	1441116817770507
08/05/2026	14:06:22	67	90.6600	XLON	1441116817770508

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:06:22	53	90.6200	XLON	1441116817770509
08/05/2026	14:06:22	8	90.6200	XLON	1441116817770510
08/05/2026	14:06:22	112	90.6200	XLON	1441116817770511
08/05/2026	14:06:26	21	90.6200	XLON	1441116817770525
08/05/2026	14:06:26	2	90.6200	XLON	1441116817770526
08/05/2026	14:06:35	22	90.6200	XLON	1441116817770547
08/05/2026	14:06:35	62	90.6200	XLON	1441116817770548
08/05/2026	14:06:35	42	90.6000	XLON	1441116817770553
08/05/2026	14:06:35	44	90.6000	XLON	1441116817770554
08/05/2026	14:06:35	82	90.6000	XLON	1441116817770555
08/05/2026	14:06:50	35	90.5800	TRQX	1441116763237733
08/05/2026	14:06:50	83	90.5800	TRQX	1441116763237734
08/05/2026	14:06:50	21	90.6000	XLON	1441116817770586
08/05/2026	14:06:50	10	90.6000	XLON	1441116817770587
08/05/2026	14:07:47	22	90.5800	XLON	1441116817770705
08/05/2026	14:07:47	2	90.5800	XLON	1441116817770706
08/05/2026	14:07:47	11	90.5800	XLON	1441116817770707
08/05/2026	14:07:47	14	90.5800	XLON	1441116817770708
08/05/2026	14:07:47	14	90.5800	XLON	1441116817770709
08/05/2026	14:07:47	11	90.5800	XLON	1441116817770710
08/05/2026	14:07:47	11	90.5800	XLON	1441116817770711
08/05/2026	14:07:47	14	90.5800	XLON	1441116817770712
08/05/2026	14:08:08	22	90.6000	XLON	1441116817770745
08/05/2026	14:08:08	69	90.6000	XLON	1441116817770746
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770747
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770748
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770749
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770750
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770751
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770752
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770753
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770754
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770755
08/05/2026	14:08:09	3	90.6000	XLON	1441116817770756
08/05/2026	14:08:10	3	90.6000	XLON	1441116817770757
08/05/2026	14:08:10	3	90.6000	XLON	1441116817770758
08/05/2026	14:08:10	3	90.6000	XLON	1441116817770759
08/05/2026	14:08:10	3	90.6000	XLON	1441116817770760
08/05/2026	14:08:11	3	90.6000	XLON	1441116817770761
08/05/2026	14:08:11	3	90.6000	XLON	1441116817770762
08/05/2026	14:08:11	3	90.6000	XLON	1441116817770763

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:08:11	3	90.6000	XLON	1441116817770764
08/05/2026	14:08:11	21	90.6000	XLON	1441116817770765
08/05/2026	14:08:12	3	90.6000	XLON	1441116817770766
08/05/2026	14:08:12	3	90.6000	XLON	1441116817770767
08/05/2026	14:08:12	2	90.6000	XLON	1441116817770768
08/05/2026	14:08:12	3	90.6000	XLON	1441116817770769
08/05/2026	14:08:12	3	90.6000	XLON	1441116817770770
08/05/2026	14:08:12	3	90.6000	XLON	1441116817770771
08/05/2026	14:08:13	3	90.6000	XLON	1441116817770772
08/05/2026	14:08:13	3	90.6000	XLON	1441116817770773
08/05/2026	14:08:13	3	90.6000	XLON	1441116817770778
08/05/2026	14:08:14	3	90.6000	XLON	1441116817770779
08/05/2026	14:08:14	3	90.6000	XLON	1441116817770780
08/05/2026	14:08:14	6	90.6000	XLON	1441116817770781
08/05/2026	14:08:15	6	90.6000	XLON	1441116817770782
08/05/2026	14:08:15	3	90.6000	XLON	1441116817770783
08/05/2026	14:08:16	3	90.6000	XLON	1441116817770784
08/05/2026	14:08:16	3	90.6000	XLON	1441116817770785
08/05/2026	14:08:16	3	90.6000	XLON	1441116817770786
08/05/2026	14:08:16	32	90.6000	XLON	1441116817770787
08/05/2026	14:08:17	3	90.6000	XLON	1441116817770788
08/05/2026	14:08:17	2	90.6000	XLON	1441116817770789
08/05/2026	14:08:17	9	90.6000	XLON	1441116817770790
08/05/2026	14:08:17	2	90.6000	XLON	1441116817770791
08/05/2026	14:08:17	3	90.6000	XLON	1441116817770792
08/05/2026	14:08:17	9	90.6000	XLON	1441116817770793
08/05/2026	14:08:17	2	90.6000	XLON	1441116817770794
08/05/2026	14:08:17	3	90.6000	XLON	1441116817770795
08/05/2026	14:08:17	9	90.6000	XLON	1441116817770796
08/05/2026	14:08:18	2	90.6000	XLON	1441116817770797
08/05/2026	14:08:18	3	90.6000	XLON	1441116817770798
08/05/2026	14:08:18	9	90.6000	XLON	1441116817770799
08/05/2026	14:08:18	2	90.6000	XLON	1441116817770800
08/05/2026	14:08:18	3	90.6000	XLON	1441116817770801
08/05/2026	14:08:18	2	90.6000	XLON	1441116817770802
08/05/2026	14:08:18	2	90.6000	XLON	1441116817770803
08/05/2026	14:08:18	3	90.6000	XLON	1441116817770804
08/05/2026	14:08:18	2	90.6000	XLON	1441116817770805
08/05/2026	14:08:18	3	90.6000	XLON	1441116817770806
08/05/2026	14:08:18	2	90.6000	XLON	1441116817770826
08/05/2026	14:08:18	3	90.6000	XLON	1441116817770827

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:08:18	2	90.6000	XLON	1441116817770828
08/05/2026	14:08:18	3	90.6000	XLON	1441116817770829
08/05/2026	14:08:19	2	90.6000	XLON	1441116817770831
08/05/2026	14:08:19	3	90.6000	XLON	1441116817770832
08/05/2026	14:08:19	2	90.6000	XLON	1441116817770833
08/05/2026	14:08:19	2	90.6000	XLON	1441116817770834
08/05/2026	14:08:19	1	90.6000	XLON	1441116817770835
08/05/2026	14:08:19	10	90.6000	XLON	1441116817770836
08/05/2026	14:08:19	2	90.6000	XLON	1441116817770837
08/05/2026	14:08:19	3	90.6000	XLON	1441116817770838
08/05/2026	14:08:19	3	90.6000	XLON	1441116817770854
08/05/2026	14:08:19	2	90.6000	XLON	1441116817770855
08/05/2026	14:08:20	2	90.6000	XLON	1441116817770857
08/05/2026	14:08:20	3	90.6000	XLON	1441116817770858
08/05/2026	14:08:20	2	90.6000	XLON	1441116817770859
08/05/2026	14:08:20	3	90.6000	XLON	1441116817770860
08/05/2026	14:08:21	10	90.6000	XLON	1441116817770861
08/05/2026	14:08:21	12	90.6000	XLON	1441116817770862
08/05/2026	14:08:21	10	90.6000	XLON	1441116817770863
08/05/2026	14:08:21	12	90.6000	XLON	1441116817770864
08/05/2026	14:08:21	10	90.6000	XLON	1441116817770868
08/05/2026	14:08:21	12	90.6000	XLON	1441116817770869
08/05/2026	14:08:22	90	90.6000	XLON	1441116817770870
08/05/2026	14:08:22	10	90.6000	XLON	1441116817770871
08/05/2026	14:08:29	82	90.6000	XLON	1441116817770885
08/05/2026	14:08:29	123	90.6000	XLON	1441116817770886
08/05/2026	14:08:59	22	90.6000	XLON	1441116817770895
08/05/2026	14:09:26	13	90.6200	XLON	1441116817770926
08/05/2026	14:09:26	16	90.6200	XLON	1441116817770927
08/05/2026	14:09:27	151	90.6200	XLON	1441116817770932
08/05/2026	14:09:30	23	90.6200	XLON	1441116817770933
08/05/2026	14:09:30	24	90.6200	XLON	1441116817770934
08/05/2026	14:09:30	90	90.6000	XLON	1441116817770936
08/05/2026	14:09:30	87	90.6000	XLON	1441116817770937
08/05/2026	14:09:34	101	90.5800	TRQX	1441116763237988
08/05/2026	14:09:35	140	90.5800	XLON	1441116817770947
08/05/2026	14:09:35	2	90.5800	XLON	1441116817770948
08/05/2026	14:09:35	65	90.5600	XLON	1441116817770949
08/05/2026	14:09:35	53	90.5600	XLON	1441116817770955
08/05/2026	14:09:35	14	90.5600	XLON	1441116817770956
08/05/2026	14:09:35	84	90.5600	XLON	1441116817770957

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:09:36	23	90.5600	XLON	1441116817770958
08/05/2026	14:09:36	69	90.5600	XLON	1441116817770959
08/05/2026	14:09:36	9	90.5600	XLON	1441116817770960
08/05/2026	14:09:36	16	90.5600	XLON	1441116817770961
08/05/2026	14:09:36	13	90.5600	XLON	1441116817770962
08/05/2026	14:09:36	13	90.5600	XLON	1441116817770968
08/05/2026	14:09:36	16	90.5600	XLON	1441116817770969
08/05/2026	14:09:36	50	90.5600	XLON	1441116817770970
08/05/2026	14:09:36	2	90.5600	XLON	1441116817770971
08/05/2026	14:09:37	13	90.5600	XLON	1441116817770973
08/05/2026	14:09:37	16	90.5600	XLON	1441116817770974
08/05/2026	14:09:38	23	90.5600	XLON	1441116817770976
08/05/2026	14:09:38	50	90.5600	XLON	1441116817770977
08/05/2026	14:10:08	71	90.5200	TRQX	1441116763238053
08/05/2026	14:10:08	11	90.5200	TRQX	1441116763238054
08/05/2026	14:10:08	45	90.5200	TRQX	1441116763238055
08/05/2026	14:10:08	60	90.5200	XLON	1441116817771043
08/05/2026	14:10:08	101	90.5200	XLON	1441116817771044
08/05/2026	14:10:20	23	90.5200	XLON	1441116817771086
08/05/2026	14:10:20	29	90.5200	XLON	1441116817771087
08/05/2026	14:10:20	35	90.5200	XLON	1441116817771088
08/05/2026	14:10:20	12	90.5200	XLON	1441116817771092
08/05/2026	14:10:20	14	90.5200	XLON	1441116817771093
08/05/2026	14:11:17	31	90.5800	TRQX	1441116763238194
08/05/2026	14:11:19	98	90.6000	XLON	1441116817771180
08/05/2026	14:11:24	120	90.6000	XLON	1441116817771185
08/05/2026	14:13:46	30	90.6400	XLON	1441116817771508
08/05/2026	14:13:46	9	90.6400	XLON	1441116817771509
08/05/2026	14:13:47	74	90.6400	XLON	1441116817771510
08/05/2026	14:13:47	9	90.6400	XLON	1441116817771511
08/05/2026	14:13:47	18	90.6400	XLON	1441116817771512
08/05/2026	14:13:47	22	90.6400	XLON	1441116817771513
08/05/2026	14:13:47	97	90.6400	XLON	1441116817771514
08/05/2026	14:13:47	9	90.6400	XLON	1441116817771515
08/05/2026	14:13:47	18	90.6400	XLON	1441116817771516
08/05/2026	14:13:47	22	90.6400	XLON	1441116817771517
08/05/2026	14:13:47	13	90.6400	XLON	1441116817771518
08/05/2026	14:13:47	30	90.6400	XLON	1441116817771521
08/05/2026	14:13:47	9	90.6400	XLON	1441116817771522
08/05/2026	14:13:48	97	90.6400	XLON	1441116817771524
08/05/2026	14:13:48	9	90.6400	XLON	1441116817771525

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:13:48	50	90.6400	XLON	1441116817771526
08/05/2026	14:13:48	3	90.6400	XLON	1441116817771527
08/05/2026	14:13:48	15	90.6400	XLON	1441116817771528
08/05/2026	14:13:48	22	90.6400	XLON	1441116817771529
08/05/2026	14:13:48	9	90.6400	XLON	1441116817771530
08/05/2026	14:13:48	97	90.6400	XLON	1441116817771533
08/05/2026	14:13:48	2	90.6400	XLON	1441116817771534
08/05/2026	14:13:48	18	90.6400	XLON	1441116817771535
08/05/2026	14:13:48	22	90.6400	XLON	1441116817771536
08/05/2026	14:13:49	17	90.6400	XLON	1441116817771538
08/05/2026	14:13:49	50	90.6400	XLON	1441116817771539
08/05/2026	14:13:49	18	90.6400	XLON	1441116817771540
08/05/2026	14:13:49	22	90.6400	XLON	1441116817771541
08/05/2026	14:13:49	21	90.6400	XLON	1441116817771542
08/05/2026	14:13:49	30	90.6400	XLON	1441116817771543
08/05/2026	14:13:50	30	90.6400	XLON	1441116817771544
08/05/2026	14:13:50	19	90.6400	XLON	1441116817771545
08/05/2026	14:13:50	50	90.6400	XLON	1441116817771546
08/05/2026	14:14:29	52	90.6000	TRQX	1441116763238679
08/05/2026	14:14:29	41	90.6000	TRQX	1441116763238680
08/05/2026	14:14:29	75	90.6000	XLON	1441116817771602
08/05/2026	14:14:29	72	90.6000	XLON	1441116817771603
08/05/2026	14:14:40	4	90.5800	TRQX	1441116763238703
08/05/2026	14:14:40	9	90.5800	TRQX	1441116763238704
08/05/2026	14:14:40	29	90.6000	XLON	1441116817771621
08/05/2026	14:14:40	86	90.6000	XLON	1441116817771622
08/05/2026	14:14:44	29	90.5800	XLON	1441116817771637
08/05/2026	14:14:44	12	90.5800	XLON	1441116817771638
08/05/2026	14:14:45	15	90.6000	XLON	1441116817771645
08/05/2026	14:14:45	18	90.6000	XLON	1441116817771646
08/05/2026	14:15:02	29	90.6000	XLON	1441116817771653
08/05/2026	14:15:02	9	90.6000	XLON	1441116817771654
08/05/2026	14:15:02	86	90.6000	XLON	1441116817771655
08/05/2026	14:15:10	9	90.6000	XLON	1441116817771670
08/05/2026	14:15:10	31	90.6000	XLON	1441116817771671
08/05/2026	14:15:35	77	90.6000	XLON	1441116817771727
08/05/2026	14:15:35	60	90.6000	XLON	1441116817771728
08/05/2026	14:15:35	28	90.6200	XLON	1441116817771729
08/05/2026	14:15:35	3	90.6200	XLON	1441116817771730
08/05/2026	14:15:35	10	90.6200	XLON	1441116817771731
08/05/2026	14:15:35	86	90.6200	XLON	1441116817771732

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:15:35	32	90.6200	XLON	1441116817771733
08/05/2026	14:15:35	18	90.6200	XLON	1441116817771734
08/05/2026	14:15:35	79	90.6200	XLON	1441116817771735
08/05/2026	14:15:36	28	90.6200	XLON	1441116817771754
08/05/2026	14:15:37	131	90.6200	XLON	1441116817771755
08/05/2026	14:15:37	100	90.6200	XLON	1441116817771756
08/05/2026	14:15:39	28	90.6200	XLON	1441116817771766
08/05/2026	14:15:45	28	90.6200	XLON	1441116817771774
08/05/2026	14:16:41	34	90.6200	TRQX	1441116763238943
08/05/2026	14:16:41	67	90.6000	XLON	1441116817771816
08/05/2026	14:16:45	15	90.6200	XLON	1441116817771826
08/05/2026	14:16:45	12	90.6200	XLON	1441116817771827
08/05/2026	14:16:49	19	90.6400	XLON	1441116817771849
08/05/2026	14:16:49	23	90.6400	XLON	1441116817771850
08/05/2026	14:17:00	60	90.6600	XLON	1441116817771911
08/05/2026	14:17:00	9	90.6600	XLON	1441116817771912
08/05/2026	14:17:00	21	90.6600	XLON	1441116817771913
08/05/2026	14:17:00	17	90.6600	XLON	1441116817771914
08/05/2026	14:17:00	9	90.6600	XLON	1441116817771915
08/05/2026	14:17:08	3	90.7200	XLON	1441116817771940
08/05/2026	14:17:08	3	90.7200	XLON	1441116817771941
08/05/2026	14:17:17	6	90.7600	XLON	1441116817771969
08/05/2026	14:17:17	7	90.7600	XLON	1441116817771970
08/05/2026	14:17:44	22	90.7600	TRQX	1441116763239109
08/05/2026	14:17:44	108	90.7600	XLON	1441116817772018
08/05/2026	14:17:44	23	90.7600	XLON	1441116817772019
08/05/2026	14:17:44	28	90.7600	XLON	1441116817772020
08/05/2026	14:17:44	22	90.7600	XLON	1441116817772021
08/05/2026	14:17:44	9	90.7600	XLON	1441116817772022
08/05/2026	14:17:44	15	90.7600	XLON	1441116817772023
08/05/2026	14:17:44	10	90.7600	XLON	1441116817772024
08/05/2026	14:18:11	30	90.7400	XLON	1441116817772059
08/05/2026	14:18:11	26	90.7400	XLON	1441116817772060
08/05/2026	14:18:11	103	90.7400	XLON	1441116817772061
08/05/2026	14:18:11	5	90.7400	XLON	1441116817772062
08/05/2026	14:18:11	39	90.7400	XLON	1441116817772063
08/05/2026	14:18:11	9	90.7400	XLON	1441116817772064
08/05/2026	14:18:12	6	90.7200	TRQX	1441116763239180
08/05/2026	14:18:12	15	90.7400	XLON	1441116817772065
08/05/2026	14:18:12	18	90.7400	XLON	1441116817772066
08/05/2026	14:18:12	9	90.7400	XLON	1441116817772067

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:18:12	56	90.7200	XLON	1441116817772068
08/05/2026	14:18:12	98	90.7200	XLON	1441116817772069
08/05/2026	14:18:13	48	90.7000	TRQX	1441116763239184
08/05/2026	14:18:13	73	90.7000	TRQX	1441116763239185
08/05/2026	14:18:13	34	90.7200	TRQX	1441116763239186
08/05/2026	14:18:13	20	90.7200	TRQX	1441116763239187
08/05/2026	14:18:13	8	90.7200	TRQX	1441116763239188
08/05/2026	14:18:13	30	90.7200	XLON	1441116817772076
08/05/2026	14:18:13	9	90.7200	XLON	1441116817772077
08/05/2026	14:18:13	108	90.7200	XLON	1441116817772078
08/05/2026	14:18:13	12	90.7200	XLON	1441116817772079
08/05/2026	14:18:13	9	90.7200	XLON	1441116817772083
08/05/2026	14:18:13	10	90.7200	XLON	1441116817772084
08/05/2026	14:18:13	12	90.7200	XLON	1441116817772085
08/05/2026	14:18:13	17	90.7200	XLON	1441116817772087
08/05/2026	14:18:13	21	90.7200	XLON	1441116817772088
08/05/2026	14:18:13	9	90.7200	XLON	1441116817772089
08/05/2026	14:18:14	38	90.7000	XLON	1441116817772095
08/05/2026	14:18:14	9	90.7000	XLON	1441116817772096
08/05/2026	14:18:14	34	90.7000	XLON	1441116817772097
08/05/2026	14:18:14	9	90.7000	XLON	1441116817772098
08/05/2026	14:18:14	17	90.7000	XLON	1441116817772099
08/05/2026	14:18:14	7	90.7000	XLON	1441116817772100
08/05/2026	14:18:14	6	90.7000	XLON	1441116817772101
08/05/2026	14:18:14	34	90.7000	XLON	1441116817772102
08/05/2026	14:18:14	9	90.7000	XLON	1441116817772103
08/05/2026	14:18:14	17	90.7000	XLON	1441116817772104
08/05/2026	14:18:14	5	90.7000	XLON	1441116817772105
08/05/2026	14:18:14	2	90.7000	XLON	1441116817772106
08/05/2026	14:18:14	6	90.7000	XLON	1441116817772107
08/05/2026	14:18:14	9	90.7000	XLON	1441116817772108
08/05/2026	14:18:15	34	90.7000	XLON	1441116817772109
08/05/2026	14:18:15	17	90.7000	XLON	1441116817772110
08/05/2026	14:18:15	6	90.7000	XLON	1441116817772111
08/05/2026	14:18:15	7	90.7000	XLON	1441116817772112
08/05/2026	14:18:15	95	90.7000	XLON	1441116817772113
08/05/2026	14:18:15	54	90.6800	XLON	1441116817772115
08/05/2026	14:18:15	73	90.6800	XLON	1441116817772116
08/05/2026	14:18:41	36	90.7000	TRQX	1441116763239245
08/05/2026	14:18:41	30	90.7000	XLON	1441116817772142
08/05/2026	14:18:42	55	90.7200	XLON	1441116817772144

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:18:44	66	90.7200	XLON	1441116817772145
08/05/2026	14:19:13	13	90.7000	TRQX	1441116763239293
08/05/2026	14:19:13	101	90.7000	TRQX	1441116763239294
08/05/2026	14:19:13	29	90.7000	XLON	1441116817772179
08/05/2026	14:19:13	47	90.7000	XLON	1441116817772180
08/05/2026	14:19:13	100	90.7000	XLON	1441116817772183
08/05/2026	14:19:13	2	90.7000	XLON	1441116817772184
08/05/2026	14:19:13	48	90.7000	XLON	1441116817772185
08/05/2026	14:19:13	12	90.7000	XLON	1441116817772186
08/05/2026	14:19:13	10	90.7000	XLON	1441116817772187
08/05/2026	14:19:13	159	90.7000	XLON	1441116817772188
08/05/2026	14:19:13	71	90.7000	XLON	1441116817772189
08/05/2026	14:19:13	51	90.6800	XLON	1441116817772190
08/05/2026	14:19:14	159	90.7000	XLON	1441116817772193
08/05/2026	14:19:15	11	90.7000	XLON	1441116817772194
08/05/2026	14:19:15	6	90.7000	XLON	1441116817772195
08/05/2026	14:19:15	5	90.7000	XLON	1441116817772196
08/05/2026	14:19:15	6	90.7000	XLON	1441116817772204
08/05/2026	14:19:15	5	90.7000	XLON	1441116817772205
08/05/2026	14:19:16	6	90.7000	XLON	1441116817772206
08/05/2026	14:19:16	5	90.7000	XLON	1441116817772207
08/05/2026	14:19:16	6	90.7000	XLON	1441116817772208
08/05/2026	14:19:16	5	90.7000	XLON	1441116817772209
08/05/2026	14:19:16	140	90.7000	XLON	1441116817772210
08/05/2026	14:19:53	117	90.7600	XLON	1441116817772249
08/05/2026	14:19:53	47	90.7600	XLON	1441116817772250
08/05/2026	14:20:55	44	90.8000	XLON	1441116817772390
08/05/2026	14:21:16	53	90.7800	TRQX	1441116763239548
08/05/2026	14:21:16	102	90.7800	TRQX	1441116763239549
08/05/2026	14:21:16	34	90.7800	TRQX	1441116763239550
08/05/2026	14:21:16	49	90.7800	XLON	1441116817772411
08/05/2026	14:21:16	111	90.7800	XLON	1441116817772412
08/05/2026	14:21:29	16	90.7800	XLON	1441116817772441
08/05/2026	14:21:29	108	90.7800	XLON	1441116817772442
08/05/2026	14:21:29	9	90.7800	XLON	1441116817772443
08/05/2026	14:21:30	7	90.7600	XLON	1441116817772447
08/05/2026	14:21:30	9	90.7600	XLON	1441116817772448
08/05/2026	14:21:30	11	90.7600	XLON	1441116817772449
08/05/2026	14:21:30	9	90.7600	XLON	1441116817772450
08/05/2026	14:21:49	120	90.7800	XLON	1441116817772472
08/05/2026	14:21:49	9	90.7800	XLON	1441116817772473

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:23:35	85	90.7600	XLON	1441116817772633
08/05/2026	14:23:35	80	90.7600	XLON	1441116817772634
08/05/2026	14:23:35	42	90.7600	XLON	1441116817772638
08/05/2026	14:23:35	9	90.7600	XLON	1441116817772639
08/05/2026	14:23:35	10	90.7800	XLON	1441116817772642
08/05/2026	14:23:35	8	90.7800	XLON	1441116817772643
08/05/2026	14:23:49	15	90.8000	XLON	1441116817772655
08/05/2026	14:23:50	159	90.8000	XLON	1441116817772658
08/05/2026	14:23:50	171	90.8000	XLON	1441116817772659
08/05/2026	14:23:52	27	90.8200	XLON	1441116817772661
08/05/2026	14:23:52	94	90.8200	XLON	1441116817772662
08/05/2026	14:23:52	12	90.8200	XLON	1441116817772664
08/05/2026	14:23:52	14	90.8200	XLON	1441116817772665
08/05/2026	14:23:52	56	90.8200	XLON	1441116817772667
08/05/2026	14:23:52	20	90.8200	XLON	1441116817772668
08/05/2026	14:23:52	24	90.8200	XLON	1441116817772669
08/05/2026	14:23:52	43	90.8200	XLON	1441116817772670
08/05/2026	14:23:52	16	90.8200	XLON	1441116817772671
08/05/2026	14:23:53	49	90.8200	XLON	1441116817772672
08/05/2026	14:23:53	14	90.8200	XLON	1441116817772673
08/05/2026	14:23:53	17	90.8200	XLON	1441116817772674
08/05/2026	14:23:53	128	90.8200	XLON	1441116817772675
08/05/2026	14:23:53	19	90.8200	XLON	1441116817772676
08/05/2026	14:23:54	14	90.8200	XLON	1441116817772677
08/05/2026	14:23:54	17	90.8200	XLON	1441116817772678
08/05/2026	14:23:54	14	90.8200	XLON	1441116817772680
08/05/2026	14:23:54	11	90.8200	XLON	1441116817772681
08/05/2026	14:23:54	14	90.8200	XLON	1441116817772682
08/05/2026	14:23:54	11	90.8200	XLON	1441116817772683
08/05/2026	14:23:55	11	90.8200	XLON	1441116817772684
08/05/2026	14:23:55	14	90.8200	XLON	1441116817772685
08/05/2026	14:23:55	14	90.8200	XLON	1441116817772686
08/05/2026	14:23:55	11	90.8200	XLON	1441116817772687
08/05/2026	14:23:55	134	90.8200	XLON	1441116817772688
08/05/2026	14:23:55	159	90.8200	XLON	1441116817772689
08/05/2026	14:23:56	43	90.8200	TRQX	1441116763239895
08/05/2026	14:23:56	9	90.8200	XLON	1441116817772690
08/05/2026	14:23:56	29	90.8200	XLON	1441116817772691
08/05/2026	14:23:56	64	90.8200	XLON	1441116817772712
08/05/2026	14:23:56	33	90.8200	XLON	1441116817772713
08/05/2026	14:23:56	11	90.8200	XLON	1441116817772714

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:23:56	14	90.8200	XLON	1441116817772715
08/05/2026	14:23:56	9	90.8200	XLON	1441116817772716
08/05/2026	14:23:56	9	90.8200	XLON	1441116817772719
08/05/2026	14:23:56	33	90.8200	XLON	1441116817772720
08/05/2026	14:23:56	11	90.8200	XLON	1441116817772721
08/05/2026	14:23:56	14	90.8200	XLON	1441116817772722
08/05/2026	14:23:57	14	90.8200	XLON	1441116817772723
08/05/2026	14:23:57	11	90.8200	XLON	1441116817772724
08/05/2026	14:23:57	9	90.8200	XLON	1441116817772725
08/05/2026	14:23:57	11	90.8200	XLON	1441116817772727
08/05/2026	14:23:57	14	90.8200	XLON	1441116817772728
08/05/2026	14:23:57	9	90.8200	XLON	1441116817772729
08/05/2026	14:23:57	11	90.8200	XLON	1441116817772730
08/05/2026	14:23:57	14	90.8200	XLON	1441116817772731
08/05/2026	14:23:57	9	90.8200	XLON	1441116817772732
08/05/2026	14:24:01	43	90.8200	TRQX	1441116763239910
08/05/2026	14:24:16	43	90.8200	TRQX	1441116763239957
08/05/2026	14:24:17	134	90.8200	XLON	1441116817772762
08/05/2026	14:24:23	43	90.8200	TRQX	1441116763239964
08/05/2026	14:24:23	77	90.8200	TRQX	1441116763239965
08/05/2026	14:24:58	107	90.8000	XLON	1441116817772851
08/05/2026	14:24:58	95	90.8000	XLON	1441116817772852
08/05/2026	14:25:01	19	90.8000	XLON	1441116817772881
08/05/2026	14:25:01	22	90.8000	XLON	1441116817772882
08/05/2026	14:25:34	27	90.7800	TRQX	1441116763240136
08/05/2026	14:25:34	63	90.8000	XLON	1441116817772924
08/05/2026	14:25:34	37	90.8000	XLON	1441116817772925
08/05/2026	14:25:34	27	90.8000	XLON	1441116817772926
08/05/2026	14:25:34	2	90.8000	XLON	1441116817772927
08/05/2026	14:25:35	50	90.8000	XLON	1441116817772928
08/05/2026	14:25:35	17	90.8000	XLON	1441116817772930
08/05/2026	14:25:35	6	90.8000	XLON	1441116817772931
08/05/2026	14:25:35	20	90.8000	XLON	1441116817772935
08/05/2026	14:25:35	17	90.8000	XLON	1441116817772936
08/05/2026	14:25:36	20	90.8000	XLON	1441116817772941
08/05/2026	14:25:36	17	90.8000	XLON	1441116817772942
08/05/2026	14:25:55	94	90.7800	TRQX	1441116763240182
08/05/2026	14:25:55	108	90.7800	XLON	1441116817772958
08/05/2026	14:25:55	25	90.8000	XLON	1441116817772959
08/05/2026	14:25:55	26	90.8000	XLON	1441116817772960
08/05/2026	14:25:55	82	90.8000	XLON	1441116817772961

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:25:55	21	90.8000	XLON	1441116817772962
08/05/2026	14:25:55	3	90.8000	XLON	1441116817772963
08/05/2026	14:25:55	21	90.8000	XLON	1441116817772964
08/05/2026	14:25:55	50	90.8000	XLON	1441116817772965
08/05/2026	14:25:55	85	90.8000	XLON	1441116817772966
08/05/2026	14:25:56	108	90.8000	XLON	1441116817772967
08/05/2026	14:25:56	14	90.8000	XLON	1441116817772968
08/05/2026	14:25:56	17	90.8000	XLON	1441116817772969
08/05/2026	14:25:56	19	90.8000	XLON	1441116817772970
08/05/2026	14:25:56	16	90.8000	XLON	1441116817772971
08/05/2026	14:25:56	18	90.8000	XLON	1441116817772972
08/05/2026	14:25:56	15	90.8000	XLON	1441116817772973
08/05/2026	14:25:57	11	90.7800	TRQX	1441116763240186
08/05/2026	14:25:57	15	90.8000	XLON	1441116817772974
08/05/2026	14:25:57	19	90.8000	XLON	1441116817772975
08/05/2026	14:25:57	50	90.8000	XLON	1441116817772976
08/05/2026	14:25:58	87	90.8000	XLON	1441116817772977
08/05/2026	14:25:58	50	90.8000	XLON	1441116817772978
08/05/2026	14:25:58	16	90.8000	XLON	1441116817772979
08/05/2026	14:25:58	19	90.8000	XLON	1441116817772980
08/05/2026	14:25:59	4	90.8000	XLON	1441116817772981
08/05/2026	14:25:59	159	90.8000	XLON	1441116817772983
08/05/2026	14:25:59	31	90.8000	XLON	1441116817772984
08/05/2026	14:25:59	181	90.8000	XLON	1441116817772985
08/05/2026	14:26:00	108	90.8000	XLON	1441116817772986
08/05/2026	14:26:00	18	90.8000	XLON	1441116817772987
08/05/2026	14:26:00	33	90.8000	XLON	1441116817772988
08/05/2026	14:26:06	9	90.7800	TRQX	1441116763240219
08/05/2026	14:26:06	110	90.8000	XLON	1441116817772995
08/05/2026	14:26:06	49	90.8000	XLON	1441116817772996
08/05/2026	14:26:07	50	90.8000	XLON	1441116817772997
08/05/2026	14:26:07	18	90.8000	XLON	1441116817772998
08/05/2026	14:26:11	117	90.8000	XLON	1441116817773007
08/05/2026	14:26:12	11	90.7800	TRQX	1441116763240225
08/05/2026	14:26:12	41	90.7800	TRQX	1441116763240226
08/05/2026	14:26:12	135	90.8000	XLON	1441116817773014
08/05/2026	14:26:12	24	90.8000	XLON	1441116817773015
08/05/2026	14:26:18	54	90.8000	XLON	1441116817773036
08/05/2026	14:26:18	90	90.8000	XLON	1441116817773037
08/05/2026	14:26:19	19	90.8200	XLON	1441116817773042
08/05/2026	14:26:30	94	90.8200	XLON	1441116817773065

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:26:36	146	90.8200	XLON	1441116817773085
08/05/2026	14:26:52	44	90.8200	TRQX	1441116763240344
08/05/2026	14:26:52	108	90.8400	XLON	1441116817773136
08/05/2026	14:26:52	49	90.8400	XLON	1441116817773137
08/05/2026	14:26:59	33	90.8600	XLON	1441116817773191
08/05/2026	14:27:31	64	90.8800	XLON	1441116817773287
08/05/2026	14:27:31	64	90.8800	XLON	1441116817773288
08/05/2026	14:27:31	8	90.8800	XLON	1441116817773291
08/05/2026	14:27:31	9	90.8800	XLON	1441116817773292
08/05/2026	14:27:31	50	90.8800	XLON	1441116817773293
08/05/2026	14:28:00	51	90.8400	TRQX	1441116763240530
08/05/2026	14:28:00	108	90.8600	XLON	1441116817773344
08/05/2026	14:28:00	9	90.8600	XLON	1441116817773345
08/05/2026	14:28:00	42	90.8800	XLON	1441116817773346
08/05/2026	14:28:00	8	90.8800	XLON	1441116817773347
08/05/2026	14:28:00	9	90.8800	XLON	1441116817773348
08/05/2026	14:28:00	28	90.8800	XLON	1441116817773349
08/05/2026	14:28:00	92	90.8400	XLON	1441116817773350
08/05/2026	14:28:00	43	90.8400	XLON	1441116817773351
08/05/2026	14:28:01	50	90.8400	XLON	1441116817773355
08/05/2026	14:28:01	9	90.8400	XLON	1441116817773356
08/05/2026	14:28:01	10	90.8400	XLON	1441116817773357
08/05/2026	14:28:01	90	90.8400	XLON	1441116817773358
08/05/2026	14:28:01	18	90.8400	XLON	1441116817773395
08/05/2026	14:28:01	18	90.8400	XLON	1441116817773396
08/05/2026	14:28:01	9	90.8400	XLON	1441116817773397
08/05/2026	14:28:01	50	90.8400	XLON	1441116817773398
08/05/2026	14:28:01	24	90.8400	XLON	1441116817773399
08/05/2026	14:28:01	97	90.8600	XLON	1441116817773405
08/05/2026	14:28:01	11	90.8600	XLON	1441116817773406
08/05/2026	14:28:01	12	90.8600	XLON	1441116817773407
08/05/2026	14:28:02	159	90.8600	XLON	1441116817773408
08/05/2026	14:28:02	50	90.8600	XLON	1441116817773409
08/05/2026	14:28:04	126	90.8600	XLON	1441116817773412
08/05/2026	14:28:04	14	90.8600	XLON	1441116817773413
08/05/2026	14:28:14	57	90.8400	XLON	1441116817773437
08/05/2026	14:28:17	91	90.8400	TRQX	1441116763240578
08/05/2026	14:28:17	68	90.8400	XLON	1441116817773449
08/05/2026	14:28:17	98	90.8400	XLON	1441116817773450
08/05/2026	14:28:28	87	90.8400	XLON	1441116817773477
08/05/2026	14:28:28	60	90.8400	XLON	1441116817773478

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:28:42	50	90.8200	XLON	1441116817773516
08/05/2026	14:28:42	50	90.8400	XLON	1441116817773517
08/05/2026	14:28:42	9	90.8400	XLON	1441116817773518
08/05/2026	14:28:42	50	90.8400	XLON	1441116817773519
08/05/2026	14:29:10	97	90.8000	XLON	1441116817773597
08/05/2026	14:29:10	124	90.8000	XLON	1441116817773598
08/05/2026	14:29:34	119	90.7800	TRQX	1441116763240771
08/05/2026	14:29:34	45	90.7600	TRQX	1441116763240773
08/05/2026	14:29:39	108	90.7800	XLON	1441116817773714
08/05/2026	14:29:39	9	90.7800	XLON	1441116817773715
08/05/2026	14:29:39	42	90.7800	XLON	1441116817773716
08/05/2026	14:29:39	85	90.7400	XLON	1441116817773718
08/05/2026	14:29:39	64	90.7400	XLON	1441116817773719
08/05/2026	14:29:41	103	90.7400	XLON	1441116817773724
08/05/2026	14:29:41	14	90.7400	XLON	1441116817773725
08/05/2026	14:29:41	12	90.7400	XLON	1441116817773726
08/05/2026	14:29:44	23	90.7400	XLON	1441116817773736
08/05/2026	14:29:44	11	90.7400	XLON	1441116817773737
08/05/2026	14:29:44	13	90.7400	XLON	1441116817773738
08/05/2026	14:29:50	132	90.7600	XLON	1441116817773758
08/05/2026	14:29:58	78	90.7400	XLON	1441116817773780
08/05/2026	14:29:58	81	90.7400	XLON	1441116817773781
08/05/2026	14:29:58	9	90.7600	XLON	1441116817773784
08/05/2026	14:29:58	10	90.7600	XLON	1441116817773785
08/05/2026	14:29:58	82	90.7600	XLON	1441116817773786
08/05/2026	14:29:58	58	90.7600	XLON	1441116817773787
08/05/2026	14:30:00	120	90.7400	XLON	1441116817773809
08/05/2026	14:30:00	43	90.7400	XLON	1441116817773810
08/05/2026	14:30:01	62	90.7200	TRQX	1441116763240905
08/05/2026	14:30:01	61	90.7400	XLON	1441116817773829
08/05/2026	14:30:01	48	90.7400	XLON	1441116817773830
08/05/2026	14:30:01	10	90.7400	XLON	1441116817773834
08/05/2026	14:30:01	47	90.7400	XLON	1441116817773835
08/05/2026	14:30:02	21	90.7400	XLON	1441116817773838
08/05/2026	14:30:02	85	90.7400	XLON	1441116817773839
08/05/2026	14:30:02	99	90.7400	XLON	1441116817773840
08/05/2026	14:30:02	50	90.7400	XLON	1441116817773841
08/05/2026	14:30:02	108	90.7400	XLON	1441116817773842
08/05/2026	14:30:02	1	90.7400	XLON	1441116817773843
08/05/2026	14:30:03	116	90.7200	TRQX	1441116763241005
08/05/2026	14:30:03	61	90.7000	XLON	1441116817773853

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:30:03	58	90.7000	XLON	1441116817773854
08/05/2026	14:30:03	50	90.7200	XLON	1441116817773855
08/05/2026	14:30:03	9	90.7200	XLON	1441116817773856
08/05/2026	14:30:03	100	90.7200	XLON	1441116817773857
08/05/2026	14:30:03	50	90.7000	XLON	1441116817773866
08/05/2026	14:30:03	9	90.7000	XLON	1441116817773867
08/05/2026	14:30:03	21	90.7000	XLON	1441116817773868
08/05/2026	14:30:04	11	90.6800	XLON	1441116817773872
08/05/2026	14:30:04	12	90.6800	XLON	1441116817773873
08/05/2026	14:30:13	36	90.7200	TRQX	1441116763241126
08/05/2026	14:30:13	25	90.7200	TRQX	1441116763241127
08/05/2026	14:30:14	100	90.7200	XLON	1441116817773973
08/05/2026	14:30:14	9	90.7200	XLON	1441116817773974
08/05/2026	14:30:14	47	90.7000	XLON	1441116817773975
08/05/2026	14:30:14	74	90.7000	XLON	1441116817773976
08/05/2026	14:30:15	23	90.7000	XLON	1441116817774040
08/05/2026	14:30:15	10	90.7000	XLON	1441116817774041
08/05/2026	14:30:15	108	90.7000	XLON	1441116817774042
08/05/2026	14:30:15	9	90.7000	XLON	1441116817774043
08/05/2026	14:30:15	9	90.7000	XLON	1441116817774044
08/05/2026	14:30:18	67	90.6600	TRQX	1441116763241165
08/05/2026	14:30:18	75	90.6600	XLON	1441116817774106
08/05/2026	14:30:18	62	90.6600	XLON	1441116817774107
08/05/2026	14:30:18	26	90.6600	XLON	1441116817774108
08/05/2026	14:30:19	39	90.6600	TRQX	1441116763241168
08/05/2026	14:30:22	40	90.6800	TRQX	1441116763241188
08/05/2026	14:30:23	14	90.6800	TRQX	1441116763241193
08/05/2026	14:30:26	37	90.7200	XLON	1441116817774164
08/05/2026	14:30:26	37	90.7200	XLON	1441116817774166
08/05/2026	14:30:26	20	90.7200	XLON	1441116817774167
08/05/2026	14:30:28	43	90.7400	TRQX	1441116763241230
08/05/2026	14:30:29	44	90.7200	TRQX	1441116763241231
08/05/2026	14:30:29	90	90.7200	XLON	1441116817774175
08/05/2026	14:30:29	108	90.7400	XLON	1441116817774176
08/05/2026	14:30:29	9	90.7400	XLON	1441116817774177
08/05/2026	14:30:29	42	90.7400	XLON	1441116817774178
08/05/2026	14:30:33	10	90.7200	XLON	1441116817774199
08/05/2026	14:30:33	36	90.7200	XLON	1441116817774200
08/05/2026	14:30:33	72	90.7200	XLON	1441116817774201
08/05/2026	14:30:46	110	90.7200	XLON	1441116817774291
08/05/2026	14:30:53	51	90.7400	TRQX	1441116763241408

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:30:53	44	90.7400	XLON	1441116817774350
08/05/2026	14:30:53	108	90.7400	XLON	1441116817774351
08/05/2026	14:30:53	9	90.7400	XLON	1441116817774352
08/05/2026	14:30:56	43	90.7200	XLON	1441116817774366
08/05/2026	14:30:56	60	90.7200	XLON	1441116817774367
08/05/2026	14:31:04	22	90.7400	XLON	1441116817774417
08/05/2026	14:31:04	9	90.7400	XLON	1441116817774418
08/05/2026	14:31:07	43	90.7400	XLON	1441116817774449
08/05/2026	14:31:29	78	90.7600	XLON	1441116817774551
08/05/2026	14:31:29	40	90.7600	XLON	1441116817774552
08/05/2026	14:31:45	27	90.7400	XLON	1441116817774642
08/05/2026	14:31:45	50	90.7400	XLON	1441116817774643
08/05/2026	14:31:45	9	90.7400	XLON	1441116817774644
08/05/2026	14:32:03	45	90.7600	XLON	1441116817774670
08/05/2026	14:32:03	100	90.7600	XLON	1441116817774671
08/05/2026	14:32:03	80	90.7600	XLON	1441116817774674
08/05/2026	14:32:03	9	90.7600	XLON	1441116817774675
08/05/2026	14:32:03	40	90.7400	XLON	1441116817774677
08/05/2026	14:32:03	10	90.7400	XLON	1441116817774678
08/05/2026	14:32:03	9	90.7400	XLON	1441116817774679
08/05/2026	14:32:03	100	90.7400	XLON	1441116817774680
08/05/2026	14:32:04	126	90.7400	XLON	1441116817774681
08/05/2026	14:32:04	33	90.7400	XLON	1441116817774682
08/05/2026	14:32:11	62	90.7600	TRQX	1441116763241859
08/05/2026	14:32:11	108	90.7800	XLON	1441116817774711
08/05/2026	14:32:11	9	90.7800	XLON	1441116817774712
08/05/2026	14:32:11	39	90.7800	XLON	1441116817774713
08/05/2026	14:32:11	3	90.7800	XLON	1441116817774714
08/05/2026	14:32:11	19	90.7800	XLON	1441116817774715
08/05/2026	14:32:11	1	90.7800	XLON	1441116817774716
08/05/2026	14:32:11	37	90.7800	XLON	1441116817774717
08/05/2026	14:32:11	102	90.7800	XLON	1441116817774718
08/05/2026	14:32:13	122	90.7800	XLON	1441116817774742
08/05/2026	14:32:13	9	90.7800	XLON	1441116817774743
08/05/2026	14:32:14	61	90.7800	XLON	1441116817774744
08/05/2026	14:32:14	9	90.7800	XLON	1441116817774745
08/05/2026	14:32:14	30	90.7800	XLON	1441116817774746
08/05/2026	14:32:14	8	90.7800	XLON	1441116817774747
08/05/2026	14:32:15	108	90.7800	XLON	1441116817774760
08/05/2026	14:32:15	50	90.7800	XLON	1441116817774761
08/05/2026	14:32:19	63	90.7800	XLON	1441116817774780

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:32:25	50	90.7800	XLON	1441116817774822
08/05/2026	14:32:25	108	90.7800	XLON	1441116817774823
08/05/2026	14:32:31	90	90.7600	XLON	1441116817774875
08/05/2026	14:32:31	69	90.7800	XLON	1441116817774876
08/05/2026	14:32:38	56	90.7200	XLON	1441116817774893
08/05/2026	14:32:38	43	90.7200	XLON	1441116817774894
08/05/2026	14:32:41	50	90.7200	XLON	1441116817774913
08/05/2026	14:32:41	10	90.7200	XLON	1441116817774914
08/05/2026	14:32:41	99	90.7200	XLON	1441116817774915
08/05/2026	14:32:53	143	90.7000	XLON	1441116817774934
08/05/2026	14:32:56	44	90.6800	TRQX	1441116763242029
08/05/2026	14:32:56	46	90.6800	XLON	1441116817774943
08/05/2026	14:32:56	43	90.6800	XLON	1441116817774944
08/05/2026	14:32:56	50	90.7000	XLON	1441116817774945
08/05/2026	14:32:56	108	90.7000	XLON	1441116817774946
08/05/2026	14:32:56	1	90.7000	XLON	1441116817774947
08/05/2026	14:32:57	140	90.6600	XLON	1441116817774949
08/05/2026	14:33:02	45	90.6600	XLON	1441116817774997
08/05/2026	14:33:02	95	90.6600	XLON	1441116817774998
08/05/2026	14:33:02	9	90.6600	XLON	1441116817774999
08/05/2026	14:33:03	24	90.6600	XLON	1441116817775001
08/05/2026	14:33:03	108	90.6600	XLON	1441116817775002
08/05/2026	14:33:03	15	90.6600	XLON	1441116817775003
08/05/2026	14:33:03	1	90.6600	XLON	1441116817775004
08/05/2026	14:33:10	41	90.6800	XLON	1441116817775025
08/05/2026	14:33:18	9	90.6600	XLON	1441116817775026
08/05/2026	14:33:26	108	90.7000	XLON	1441116817775039
08/05/2026	14:33:26	51	90.7000	XLON	1441116817775040
08/05/2026	14:33:26	77	90.6600	XLON	1441116817775041
08/05/2026	14:33:26	43	90.6600	XLON	1441116817775042
08/05/2026	14:33:26	114	90.6200	XLON	1441116817775047
08/05/2026	14:33:26	45	90.6200	XLON	1441116817775048
08/05/2026	14:33:26	9	90.6200	XLON	1441116817775049
08/05/2026	14:33:26	50	90.6200	XLON	1441116817775050
08/05/2026	14:33:27	95	90.6200	XLON	1441116817775051
08/05/2026	14:33:32	48	90.6200	XLON	1441116817775067
08/05/2026	14:33:32	9	90.6200	XLON	1441116817775068
08/05/2026	14:33:32	10	90.6200	XLON	1441116817775069
08/05/2026	14:33:32	92	90.6200	XLON	1441116817775070
08/05/2026	14:33:32	16	90.6200	XLON	1441116817775074
08/05/2026	14:33:32	9	90.6200	XLON	1441116817775075

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:33:33	51	90.5800	TRQX	1441116763242188
08/05/2026	14:33:33	100	90.6000	XLON	1441116817775077
08/05/2026	14:33:33	9	90.6000	XLON	1441116817775078
08/05/2026	14:33:33	50	90.6000	XLON	1441116817775079
08/05/2026	14:33:33	57	90.5800	XLON	1441116817775082
08/05/2026	14:33:33	49	90.5800	XLON	1441116817775083
08/05/2026	14:33:42	3	90.5600	XLON	1441116817775104
08/05/2026	14:33:42	72	90.5600	XLON	1441116817775105
08/05/2026	14:33:42	50	90.5800	XLON	1441116817775106
08/05/2026	14:33:42	108	90.5800	XLON	1441116817775107
08/05/2026	14:33:42	1	90.5800	XLON	1441116817775108
08/05/2026	14:33:48	80	90.5800	XLON	1441116817775134
08/05/2026	14:33:51	50	90.5800	XLON	1441116817775142
08/05/2026	14:33:51	24	90.5800	XLON	1441116817775143
08/05/2026	14:33:51	50	90.5800	XLON	1441116817775144
08/05/2026	14:33:51	108	90.5800	XLON	1441116817775145
08/05/2026	14:33:51	1	90.5800	XLON	1441116817775146
08/05/2026	14:33:52	18	90.5800	XLON	1441116817775147
08/05/2026	14:33:52	108	90.5800	XLON	1441116817775148
08/05/2026	14:33:52	33	90.5800	XLON	1441116817775149
08/05/2026	14:33:52	50	90.5800	XLON	1441116817775150
08/05/2026	14:33:52	18	90.5800	XLON	1441116817775151
08/05/2026	14:33:52	91	90.5800	XLON	1441116817775152
08/05/2026	14:33:53	54	90.5200	XLON	1441116817775154
08/05/2026	14:33:53	70	90.5200	XLON	1441116817775158
08/05/2026	14:33:53	103	90.5200	XLON	1441116817775159
08/05/2026	14:33:57	50	90.5000	XLON	1441116817775172
08/05/2026	14:33:58	100	90.5000	XLON	1441116817775174
08/05/2026	14:33:58	84	90.4800	XLON	1441116817775178
08/05/2026	14:33:58	2	90.4800	XLON	1441116817775181
08/05/2026	14:33:58	9	90.4800	XLON	1441116817775182
08/05/2026	14:34:07	9	90.4800	XLON	1441116817775199
08/05/2026	14:34:07	9	90.4800	XLON	1441116817775200
08/05/2026	14:34:07	29	90.4800	XLON	1441116817775203
08/05/2026	14:34:07	159	90.4800	XLON	1441116817775207
08/05/2026	14:34:08	59	90.4800	XLON	1441116817775210
08/05/2026	14:34:08	10	90.4800	XLON	1441116817775211
08/05/2026	14:34:09	47	90.4800	XLON	1441116817775213
08/05/2026	14:34:09	127	90.4800	XLON	1441116817775214
08/05/2026	14:34:40	49	90.5200	XLON	1441116817775480
08/05/2026	14:34:40	107	90.5200	XLON	1441116817775481

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:35:02	44	90.6000	XLON	1441116817775590
08/05/2026	14:35:16	62	90.5800	TRQX	1441116763242653
08/05/2026	14:35:16	8	90.5800	XLON	1441116817775651
08/05/2026	14:35:16	8	90.5800	XLON	1441116817775652
08/05/2026	14:35:16	74	90.5800	XLON	1441116817775653
08/05/2026	14:35:16	50	90.6000	XLON	1441116817775656
08/05/2026	14:35:16	108	90.6000	XLON	1441116817775657
08/05/2026	14:35:16	1	90.6000	XLON	1441116817775658
08/05/2026	14:35:17	43	90.5400	TRQX	1441116763242657
08/05/2026	14:35:17	49	90.5400	XLON	1441116817775663
08/05/2026	14:35:17	47	90.5400	XLON	1441116817775664
08/05/2026	14:35:49	43	90.5800	TRQX	1441116763242783
08/05/2026	14:35:49	49	90.5800	XLON	1441116817775725
08/05/2026	14:35:55	95	90.5600	XLON	1441116817775735
08/05/2026	14:35:55	108	90.5800	XLON	1441116817775736
08/05/2026	14:35:55	10	90.5800	XLON	1441116817775737
08/05/2026	14:35:55	41	90.5800	XLON	1441116817775738
08/05/2026	14:35:58	83	90.5600	XLON	1441116817775770
08/05/2026	14:36:22	49	90.5400	XLON	1441116817775821
08/05/2026	14:36:26	43	90.5200	TRQX	1441116763242934
08/05/2026	14:36:26	110	90.5200	XLON	1441116817775845
08/05/2026	14:36:26	151	90.5400	XLON	1441116817775846
08/05/2026	14:36:26	8	90.5400	XLON	1441116817775847
08/05/2026	14:36:26	44	90.5000	XLON	1441116817775849
08/05/2026	14:36:32	31	90.4800	XLON	1441116817775908
08/05/2026	14:36:32	83	90.4800	XLON	1441116817775909
08/05/2026	14:36:32	50	90.5000	XLON	1441116817775911
08/05/2026	14:36:32	108	90.5000	XLON	1441116817775912
08/05/2026	14:36:32	1	90.5000	XLON	1441116817775913
08/05/2026	14:36:32	90	90.4600	XLON	1441116817775916
08/05/2026	14:36:32	69	90.4800	XLON	1441116817775917
08/05/2026	14:36:55	87	90.5000	XLON	1441116817775974
08/05/2026	14:36:55	72	90.5000	XLON	1441116817775975
08/05/2026	14:36:55	43	90.5000	XLON	1441116817775977
08/05/2026	14:36:55	50	90.5000	XLON	1441116817775978
08/05/2026	14:37:00	7	90.5200	XLON	1441116817775993
08/05/2026	14:37:00	47	90.5200	XLON	1441116817775994
08/05/2026	14:37:22	28	90.5200	XLON	1441116817776043
08/05/2026	14:37:23	29	90.5200	XLON	1441116817776044
08/05/2026	14:37:29	37	90.5600	XLON	1441116817776070
08/05/2026	14:37:36	14	90.5600	XLON	1441116817776102

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:37:44	53	90.5400	XLON	1441116817776117
08/05/2026	14:37:44	90	90.5400	XLON	1441116817776118
08/05/2026	14:37:46	48	90.5200	TRQX	1441116763243278
08/05/2026	14:37:46	90	90.5000	XLON	1441116817776127
08/05/2026	14:37:46	36	90.5000	XLON	1441116817776128
08/05/2026	14:37:46	108	90.5200	XLON	1441116817776132
08/05/2026	14:37:46	10	90.5200	XLON	1441116817776133
08/05/2026	14:37:46	41	90.5200	XLON	1441116817776134
08/05/2026	14:37:49	47	90.5000	XLON	1441116817776145
08/05/2026	14:37:55	38	90.5000	XLON	1441116817776168
08/05/2026	14:37:55	67	90.5000	XLON	1441116817776169
08/05/2026	14:37:55	54	90.5200	XLON	1441116817776170
08/05/2026	14:37:55	45	90.4800	XLON	1441116817776171
08/05/2026	14:37:56	50	90.4800	XLON	1441116817776172
08/05/2026	14:38:18	93	90.4800	XLON	1441116817776272
08/05/2026	14:38:25	52	90.5000	XLON	1441116817776276
08/05/2026	14:38:28	44	90.4800	XLON	1441116817776284
08/05/2026	14:38:30	47	90.4800	TRQX	1441116763243439
08/05/2026	14:38:30	74	90.4600	XLON	1441116817776289
08/05/2026	14:38:30	39	90.4600	XLON	1441116817776290
08/05/2026	14:38:30	37	90.4800	XLON	1441116817776293
08/05/2026	14:38:30	81	90.4800	XLON	1441116817776294
08/05/2026	14:38:30	20	90.4800	XLON	1441116817776295
08/05/2026	14:38:30	21	90.4800	XLON	1441116817776296
08/05/2026	14:38:30	97	90.4600	XLON	1441116817776297
08/05/2026	14:38:41	83	90.4600	XLON	1441116817776317
08/05/2026	14:38:41	45	90.4400	XLON	1441116817776318
08/05/2026	14:38:41	13	90.4600	XLON	1441116817776323
08/05/2026	14:38:42	21	90.4600	XLON	1441116817776324
08/05/2026	14:38:42	19	90.4600	XLON	1441116817776325
08/05/2026	14:38:42	101	90.4400	XLON	1441116817776326
08/05/2026	14:38:43	46	90.4200	TRQX	1441116763243495
08/05/2026	14:38:43	125	90.4400	XLON	1441116817776329
08/05/2026	14:38:43	34	90.4400	XLON	1441116817776330
08/05/2026	14:38:43	124	90.4000	XLON	1441116817776335
08/05/2026	14:38:54	43	90.3800	XLON	1441116817776431
08/05/2026	14:38:54	50	90.4000	XLON	1441116817776432
08/05/2026	14:38:54	81	90.4000	XLON	1441116817776433
08/05/2026	14:38:54	18	90.4000	XLON	1441116817776434
08/05/2026	14:38:54	113	90.3600	XLON	1441116817776438
08/05/2026	14:38:56	81	90.3800	XLON	1441116817776452

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:38:56	50	90.3800	XLON	1441116817776453
08/05/2026	14:38:57	67	90.3800	XLON	1441116817776454
08/05/2026	14:38:57	13	90.3800	XLON	1441116817776455
08/05/2026	14:38:57	11	90.3800	XLON	1441116817776456
08/05/2026	14:38:57	68	90.3800	XLON	1441116817776457
08/05/2026	14:38:57	82	90.3800	XLON	1441116817776458
08/05/2026	14:38:57	55	90.3800	XLON	1441116817776459
08/05/2026	14:38:57	31	90.3800	XLON	1441116817776460
08/05/2026	14:38:57	11	90.3800	XLON	1441116817776461
08/05/2026	14:38:57	13	90.3800	XLON	1441116817776462
08/05/2026	14:38:57	21	90.3800	XLON	1441116817776463
08/05/2026	14:38:57	28	90.3800	XLON	1441116817776464
08/05/2026	14:39:05	43	90.3400	TRQX	1441116763243561
08/05/2026	14:39:05	92	90.3400	XLON	1441116817776478
08/05/2026	14:39:34	159	90.3600	XLON	1441116817776605
08/05/2026	14:39:36	47	90.3800	XLON	1441116817776616
08/05/2026	14:39:36	5	90.3800	XLON	1441116817776617
08/05/2026	14:39:36	34	90.3800	XLON	1441116817776618
08/05/2026	14:39:36	4	90.3800	XLON	1441116817776619
08/05/2026	14:39:48	47	90.3600	TRQX	1441116763243712
08/05/2026	14:39:48	43	90.3400	XLON	1441116817776674
08/05/2026	14:39:48	96	90.3400	XLON	1441116817776675
08/05/2026	14:39:53	48	90.3400	TRQX	1441116763243752
08/05/2026	14:39:54	144	90.3400	XLON	1441116817776728
08/05/2026	14:39:54	9	90.3400	XLON	1441116817776729
08/05/2026	14:39:56	57	90.3400	XLON	1441116817776752
08/05/2026	14:39:57	50	90.3400	XLON	1441116817776762
08/05/2026	14:39:57	9	90.3400	XLON	1441116817776763
08/05/2026	14:39:57	18	90.3400	XLON	1441116817776764
08/05/2026	14:39:57	24	90.3200	XLON	1441116817776765
08/05/2026	14:39:57	46	90.3200	XLON	1441116817776766
08/05/2026	14:39:57	9	90.3200	XLON	1441116817776767
08/05/2026	14:39:57	9	90.3400	XLON	1441116817776768
08/05/2026	14:39:57	57	90.3400	XLON	1441116817776769
08/05/2026	14:39:57	14	90.3400	XLON	1441116817776770
08/05/2026	14:39:59	130	90.3200	XLON	1441116817776771
08/05/2026	14:39:59	9	90.3200	XLON	1441116817776772
08/05/2026	14:40:02	75	90.3200	XLON	1441116817776787
08/05/2026	14:40:02	9	90.3200	XLON	1441116817776788
08/05/2026	14:40:02	118	90.3000	XLON	1441116817776789
08/05/2026	14:40:02	75	90.3000	XLON	1441116817776796

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:40:02	9	90.3000	XLON	1441116817776797
08/05/2026	14:40:02	75	90.3000	XLON	1441116817776798
08/05/2026	14:40:07	127	90.3000	XLON	1441116817776858
08/05/2026	14:40:07	9	90.3000	XLON	1441116817776859
08/05/2026	14:40:08	43	90.3200	XLON	1441116817776865
08/05/2026	14:40:08	30	90.3200	XLON	1441116817776866
08/05/2026	14:40:08	9	90.3200	XLON	1441116817776867
08/05/2026	14:40:08	116	90.3000	XLON	1441116817776868
08/05/2026	14:40:12	58	90.3000	XLON	1441116817776889
08/05/2026	14:40:12	9	90.3000	XLON	1441116817776890
08/05/2026	14:40:12	10	90.3000	XLON	1441116817776891
08/05/2026	14:40:14	75	90.3000	XLON	1441116817776892
08/05/2026	14:40:14	9	90.3000	XLON	1441116817776893
08/05/2026	14:40:14	75	90.3000	XLON	1441116817776894
08/05/2026	14:40:14	15	90.2800	XLON	1441116817776895
08/05/2026	14:40:14	28	90.2800	XLON	1441116817776896
08/05/2026	14:40:14	76	90.2600	XLON	1441116817776898
08/05/2026	14:40:14	75	90.2600	XLON	1441116817776906
08/05/2026	14:40:14	84	90.2600	XLON	1441116817776907
08/05/2026	14:40:14	10	90.2600	XLON	1441116817776908
08/05/2026	14:40:15	50	90.2600	XLON	1441116817776910
08/05/2026	14:40:15	109	90.2600	XLON	1441116817776911
08/05/2026	14:40:15	9	90.2600	XLON	1441116817776917
08/05/2026	14:40:15	86	90.2600	XLON	1441116817776918
08/05/2026	14:40:15	64	90.2600	XLON	1441116817776919
08/05/2026	14:40:16	75	90.2600	XLON	1441116817776921
08/05/2026	14:40:16	24	90.2600	XLON	1441116817776922
08/05/2026	14:40:16	12	90.2600	XLON	1441116817776928
08/05/2026	14:40:16	86	90.2600	XLON	1441116817776929
08/05/2026	14:40:18	57	90.2600	XLON	1441116817776958
08/05/2026	14:40:27	75	90.2600	XLON	1441116817776984
08/05/2026	14:40:30	136	90.2600	XLON	1441116817777024
08/05/2026	14:40:39	43	90.2800	XLON	1441116817777053
08/05/2026	14:41:02	70	90.3200	XLON	1441116817777155
08/05/2026	14:41:02	54	90.3200	XLON	1441116817777156
08/05/2026	14:41:06	44	90.3600	TRQX	1441116763244225
08/05/2026	14:41:07	27	90.3400	XLON	1441116817777172
08/05/2026	14:41:07	54	90.3400	XLON	1441116817777173
08/05/2026	14:41:07	22	90.3400	XLON	1441116817777174
08/05/2026	14:41:07	85	90.3400	XLON	1441116817777175
08/05/2026	14:41:07	70	90.3400	XLON	1441116817777176

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:41:07	75	90.3400	XLON	1441116817777177
08/05/2026	14:41:08	75	90.3400	XLON	1441116817777178
08/05/2026	14:41:08	19	90.3400	XLON	1441116817777179
08/05/2026	14:41:11	75	90.3400	XLON	1441116817777183
08/05/2026	14:41:11	19	90.3400	XLON	1441116817777184
08/05/2026	14:41:12	75	90.3400	XLON	1441116817777189
08/05/2026	14:41:12	20	90.3400	XLON	1441116817777190
08/05/2026	14:41:12	64	90.3400	XLON	1441116817777191
08/05/2026	14:41:12	75	90.3400	XLON	1441116817777192
08/05/2026	14:41:12	19	90.3400	XLON	1441116817777193
08/05/2026	14:41:13	35	90.3000	XLON	1441116817777197
08/05/2026	14:41:34	75	90.3600	XLON	1441116817777264
08/05/2026	14:41:34	81	90.3600	XLON	1441116817777265
08/05/2026	14:41:34	3	90.3600	XLON	1441116817777266
08/05/2026	14:41:34	6	90.3600	XLON	1441116817777267
08/05/2026	14:41:34	18	90.3600	XLON	1441116817777268
08/05/2026	14:41:34	3	90.3600	XLON	1441116817777269
08/05/2026	14:41:34	75	90.3600	XLON	1441116817777270
08/05/2026	14:41:34	57	90.3600	XLON	1441116817777271
08/05/2026	14:41:35	9	90.3600	XLON	1441116817777272
08/05/2026	14:41:35	81	90.3600	XLON	1441116817777273
08/05/2026	14:41:35	21	90.3600	XLON	1441116817777274
08/05/2026	14:41:35	48	90.3600	XLON	1441116817777275
08/05/2026	14:41:35	33	90.3600	XLON	1441116817777276
08/05/2026	14:41:35	75	90.3600	XLON	1441116817777277
08/05/2026	14:41:35	9	90.3600	XLON	1441116817777278
08/05/2026	14:41:35	42	90.3600	XLON	1441116817777279
08/05/2026	14:41:35	19	90.3600	XLON	1441116817777280
08/05/2026	14:41:35	9	90.3600	XLON	1441116817777281
08/05/2026	14:41:35	75	90.3600	XLON	1441116817777282
08/05/2026	14:41:35	56	90.3600	XLON	1441116817777283
08/05/2026	14:41:36	25	90.3600	XLON	1441116817777284
08/05/2026	14:41:36	50	90.3600	XLON	1441116817777285
08/05/2026	14:41:36	9	90.3600	XLON	1441116817777286
08/05/2026	14:41:36	19	90.3600	XLON	1441116817777287
08/05/2026	14:41:36	56	90.3600	XLON	1441116817777288
08/05/2026	14:41:36	81	90.3600	XLON	1441116817777289
08/05/2026	14:41:36	9	90.3600	XLON	1441116817777290
08/05/2026	14:41:36	69	90.3600	XLON	1441116817777291
08/05/2026	14:41:38	49	90.3200	TRQX	1441116763244372
08/05/2026	14:41:38	45	90.3200	TRQX	1441116763244373

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:41:38	75	90.3400	XLON	1441116817777300
08/05/2026	14:41:38	75	90.3400	XLON	1441116817777301
08/05/2026	14:41:38	9	90.3400	XLON	1441116817777302
08/05/2026	14:41:38	81	90.3000	XLON	1441116817777304
08/05/2026	14:41:38	12	90.3000	XLON	1441116817777307
08/05/2026	14:41:38	39	90.3000	XLON	1441116817777308
08/05/2026	14:41:38	112	90.3000	XLON	1441116817777309
08/05/2026	14:41:38	47	90.3000	XLON	1441116817777310
08/05/2026	14:41:39	28	90.3000	XLON	1441116817777314
08/05/2026	14:41:39	21	90.3000	XLON	1441116817777315
08/05/2026	14:41:39	110	90.3000	XLON	1441116817777316
08/05/2026	14:41:39	34	90.3000	XLON	1441116817777328
08/05/2026	14:41:40	60	90.3000	XLON	1441116817777330
08/05/2026	14:41:40	90	90.3000	XLON	1441116817777331
08/05/2026	14:41:41	102	90.3000	XLON	1441116817777336
08/05/2026	14:41:41	152	90.3000	XLON	1441116817777337
08/05/2026	14:41:42	99	90.3000	XLON	1441116817777338
08/05/2026	14:42:01	54	90.3200	XLON	1441116817777360
08/05/2026	14:42:01	49	90.3200	XLON	1441116817777361
08/05/2026	14:42:02	31	90.3200	XLON	1441116817777363
08/05/2026	14:42:02	47	90.3200	XLON	1441116817777364
08/05/2026	14:42:10	76	90.3200	XLON	1441116817777381
08/05/2026	14:42:11	123	90.3200	XLON	1441116817777388
08/05/2026	14:42:15	12	90.3000	XLON	1441116817777392
08/05/2026	14:42:15	42	90.3000	XLON	1441116817777393
08/05/2026	14:42:15	48	90.3000	XLON	1441116817777394
08/05/2026	14:42:15	81	90.3200	XLON	1441116817777395
08/05/2026	14:42:15	2	90.3200	XLON	1441116817777396
08/05/2026	14:42:15	20	90.3200	XLON	1441116817777397
08/05/2026	14:42:15	10	90.3200	XLON	1441116817777398
08/05/2026	14:42:15	46	90.3200	XLON	1441116817777399
08/05/2026	14:42:22	75	90.3000	XLON	1441116817777418
08/05/2026	14:42:22	81	90.3000	XLON	1441116817777419
08/05/2026	14:42:22	3	90.3000	XLON	1441116817777420
08/05/2026	14:42:24	80	90.2600	XLON	1441116817777422
08/05/2026	14:42:24	70	90.2600	XLON	1441116817777428
08/05/2026	14:42:24	63	90.2600	XLON	1441116817777429
08/05/2026	14:42:24	26	90.2800	XLON	1441116817777430
08/05/2026	14:42:33	49	90.2600	XLON	1441116817777487
08/05/2026	14:42:41	47	90.2400	TRQX	1441116763244573
08/05/2026	14:42:41	114	90.2800	XLON	1441116817777536

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:42:41	60	90.2800	XLON	1441116817777537
08/05/2026	14:42:41	75	90.2800	XLON	1441116817777538
08/05/2026	14:42:41	78	90.2400	XLON	1441116817777539
08/05/2026	14:43:01	43	90.2200	XLON	1441116817777602
08/05/2026	14:43:05	92	90.2200	XLON	1441116817777609
08/05/2026	14:43:05	24	90.2200	XLON	1441116817777610
08/05/2026	14:43:06	58	90.2000	XLON	1441116817777611
08/05/2026	14:43:14	37	90.1800	XLON	1441116817777640
08/05/2026	14:43:14	23	90.1800	XLON	1441116817777641
08/05/2026	14:43:14	10	90.1800	XLON	1441116817777642
08/05/2026	14:43:14	8	90.1800	XLON	1441116817777643
08/05/2026	14:43:14	24	90.1800	XLON	1441116817777644
08/05/2026	14:43:22	100	90.1800	XLON	1441116817777671
08/05/2026	14:43:22	22	90.1800	XLON	1441116817777674
08/05/2026	14:43:22	11	90.1800	XLON	1441116817777675
08/05/2026	14:43:22	20	90.1800	XLON	1441116817777680
08/05/2026	14:43:22	81	90.1800	XLON	1441116817777681
08/05/2026	14:43:23	81	90.1800	XLON	1441116817777682
08/05/2026	14:43:23	41	90.1800	XLON	1441116817777683
08/05/2026	14:43:23	21	90.1800	XLON	1441116817777684
08/05/2026	14:43:23	9	90.1800	XLON	1441116817777685
08/05/2026	14:43:23	7	90.1800	XLON	1441116817777686
08/05/2026	14:43:23	81	90.1800	XLON	1441116817777687
08/05/2026	14:43:23	45	90.1800	XLON	1441116817777688
08/05/2026	14:43:23	22	90.1800	XLON	1441116817777689
08/05/2026	14:43:23	8	90.1800	XLON	1441116817777690
08/05/2026	14:43:23	3	90.1800	XLON	1441116817777691
08/05/2026	14:43:24	48	90.1400	TRQX	1441116763244729
08/05/2026	14:43:24	6	90.1800	XLON	1441116817777692
08/05/2026	14:43:24	45	90.1800	XLON	1441116817777694
08/05/2026	14:43:24	22	90.1800	XLON	1441116817777695
08/05/2026	14:43:24	9	90.1800	XLON	1441116817777696
08/05/2026	14:43:24	8	90.1800	XLON	1441116817777697
08/05/2026	14:43:24	60	90.1400	XLON	1441116817777701
08/05/2026	14:43:24	1	90.1400	XLON	1441116817777702
08/05/2026	14:43:24	44	90.1400	XLON	1441116817777703
08/05/2026	14:43:36	81	90.1800	XLON	1441116817777736
08/05/2026	14:43:36	9	90.1800	XLON	1441116817777737
08/05/2026	14:43:37	47	90.1800	XLON	1441116817777738
08/05/2026	14:43:37	9	90.1800	XLON	1441116817777739
08/05/2026	14:43:37	51	90.1800	XLON	1441116817777740

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:43:37	47	90.1800	XLON	1441116817777742
08/05/2026	14:43:37	9	90.1800	XLON	1441116817777743
08/05/2026	14:43:37	90	90.1800	XLON	1441116817777744
08/05/2026	14:43:42	19	90.1600	XLON	1441116817777754
08/05/2026	14:43:42	21	90.1600	XLON	1441116817777755
08/05/2026	14:43:53	32	90.1600	TRQX	1441116763244813
08/05/2026	14:43:53	45	90.1600	TRQX	1441116763244814
08/05/2026	14:43:53	91	90.1600	XLON	1441116817777797
08/05/2026	14:43:53	81	90.1800	XLON	1441116817777798
08/05/2026	14:43:53	42	90.1800	XLON	1441116817777799
08/05/2026	14:43:53	36	90.1800	XLON	1441116817777800
08/05/2026	14:43:54	9	90.1600	XLON	1441116817777801
08/05/2026	14:43:54	81	90.1600	XLON	1441116817777802
08/05/2026	14:43:54	69	90.1600	XLON	1441116817777803
08/05/2026	14:44:07	6	90.2200	XLON	1441116817777867
08/05/2026	14:44:07	60	90.2200	XLON	1441116817777868
08/05/2026	14:44:07	7	90.2200	XLON	1441116817777869
08/05/2026	14:44:09	51	90.2200	XLON	1441116817777879
08/05/2026	14:44:09	9	90.2200	XLON	1441116817777880
08/05/2026	14:44:11	111	90.2000	XLON	1441116817777882
08/05/2026	14:44:17	50	90.1800	XLON	1441116817777894
08/05/2026	14:44:17	14	90.1600	XLON	1441116817777898
08/05/2026	14:44:39	48	90.1600	TRQX	1441116763244983
08/05/2026	14:44:39	17	90.1600	XLON	1441116817777942
08/05/2026	14:44:39	43	90.1600	XLON	1441116817777943
08/05/2026	14:44:39	25	90.1600	XLON	1441116817777944
08/05/2026	14:44:39	39	90.1600	XLON	1441116817777946
08/05/2026	14:44:39	9	90.1600	XLON	1441116817777947
08/05/2026	14:44:39	75	90.1600	XLON	1441116817777948
08/05/2026	14:44:40	13	90.1600	XLON	1441116817777949
08/05/2026	14:44:40	9	90.1600	XLON	1441116817777950
08/05/2026	14:44:40	13	90.1600	XLON	1441116817777952
08/05/2026	14:44:40	9	90.1600	XLON	1441116817777953
08/05/2026	14:44:58	96	90.2000	XLON	1441116817777973
08/05/2026	14:44:58	59	90.2000	XLON	1441116817777976
08/05/2026	14:44:59	149	90.2000	XLON	1441116817777977
08/05/2026	14:45:00	30	90.2000	XLON	1441116817777978
08/05/2026	14:45:00	65	90.1800	XLON	1441116817777980
08/05/2026	14:45:00	57	90.1800	XLON	1441116817777981
08/05/2026	14:45:00	2	90.1800	XLON	1441116817777983
08/05/2026	14:45:00	9	90.1800	XLON	1441116817777984

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:45:00	50	90.1600	XLON	1441116817777987
08/05/2026	14:45:00	15	90.1600	XLON	1441116817777988
08/05/2026	14:45:00	9	90.1600	XLON	1441116817777989
08/05/2026	14:45:01	51	90.1400	XLON	1441116817777990
08/05/2026	14:45:01	116	90.1400	XLON	1441116817777991
08/05/2026	14:45:01	45	90.1400	XLON	1441116817777992
08/05/2026	14:45:10	51	90.1600	XLON	1441116817778034
08/05/2026	14:45:10	9	90.1600	XLON	1441116817778035
08/05/2026	14:45:10	30	90.1600	XLON	1441116817778036
08/05/2026	14:45:14	21	90.1600	XLON	1441116817778043
08/05/2026	14:45:38	43	90.1600	TRQX	1441116763245198
08/05/2026	14:45:38	64	90.1400	XLON	1441116817778110
08/05/2026	14:45:38	17	90.1400	XLON	1441116817778111
08/05/2026	14:45:38	31	90.1400	XLON	1441116817778112
08/05/2026	14:45:38	81	90.1600	XLON	1441116817778113
08/05/2026	14:45:38	24	90.1600	XLON	1441116817778114
08/05/2026	14:45:38	54	90.1600	XLON	1441116817778115
08/05/2026	14:45:47	43	90.1600	XLON	1441116817778138
08/05/2026	14:45:47	122	90.1600	XLON	1441116817778139
08/05/2026	14:45:59	27	90.1800	XLON	1441116817778161
08/05/2026	14:46:13	22	90.2000	XLON	1441116817778194
08/05/2026	14:46:14	7	90.2000	XLON	1441116817778200
08/05/2026	14:46:14	8	90.2000	XLON	1441116817778201
08/05/2026	14:46:14	6	90.1800	XLON	1441116817778204
08/05/2026	14:46:29	8	90.2000	XLON	1441116817778241
08/05/2026	14:46:29	30	90.2000	XLON	1441116817778242
08/05/2026	14:46:29	9	90.2000	XLON	1441116817778243
08/05/2026	14:46:35	81	90.2000	XLON	1441116817778244
08/05/2026	14:46:35	9	90.2000	XLON	1441116817778245
08/05/2026	14:46:35	23	90.2000	XLON	1441116817778246
08/05/2026	14:46:35	9	90.2000	XLON	1441116817778247
08/05/2026	14:46:35	74	90.2000	XLON	1441116817778248
08/05/2026	14:46:39	47	90.1600	TRQX	1441116763245378
08/05/2026	14:46:39	81	90.2000	XLON	1441116817778253
08/05/2026	14:46:39	9	90.2000	XLON	1441116817778254
08/05/2026	14:46:39	69	90.2000	XLON	1441116817778255
08/05/2026	14:46:39	43	90.1600	XLON	1441116817778269
08/05/2026	14:46:39	98	90.1600	XLON	1441116817778270
08/05/2026	14:46:40	75	90.1600	XLON	1441116817778272
08/05/2026	14:46:40	74	90.1600	XLON	1441116817778273
08/05/2026	14:46:40	55	90.1600	XLON	1441116817778275

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:46:53	91	90.1800	XLON	1441116817778341
08/05/2026	14:46:53	22	90.1800	XLON	1441116817778342
08/05/2026	14:47:02	75	90.1800	XLON	1441116817778351
08/05/2026	14:47:02	9	90.1800	XLON	1441116817778352
08/05/2026	14:47:02	23	90.1800	XLON	1441116817778353
08/05/2026	14:47:02	52	90.1800	XLON	1441116817778354
08/05/2026	14:47:02	29	90.1800	XLON	1441116817778355
08/05/2026	14:47:02	9	90.1800	XLON	1441116817778356
08/05/2026	14:47:02	75	90.1800	XLON	1441116817778357
08/05/2026	14:47:02	46	90.1800	XLON	1441116817778358
08/05/2026	14:47:03	10	90.1600	TRQX	1441116763245477
08/05/2026	14:47:03	9	90.1600	TRQX	1441116763245478
08/05/2026	14:47:03	9	90.1600	TRQX	1441116763245479
08/05/2026	14:47:03	15	90.1600	TRQX	1441116763245480
08/05/2026	14:47:03	9	90.1800	XLON	1441116817778363
08/05/2026	14:47:03	75	90.1800	XLON	1441116817778364
08/05/2026	14:47:03	75	90.1600	XLON	1441116817778365
08/05/2026	14:47:03	9	90.1600	XLON	1441116817778366
08/05/2026	14:47:03	54	90.1600	XLON	1441116817778367
08/05/2026	14:47:03	21	90.1600	XLON	1441116817778368
08/05/2026	14:47:03	75	90.1600	XLON	1441116817778373
08/05/2026	14:47:03	7	90.1600	XLON	1441116817778374
08/05/2026	14:47:03	77	90.1600	XLON	1441116817778375
08/05/2026	14:47:04	86	90.1600	XLON	1441116817778376
08/05/2026	14:47:04	7	90.1600	XLON	1441116817778377
08/05/2026	14:47:04	8	90.1600	XLON	1441116817778378
08/05/2026	14:47:04	7	90.1600	XLON	1441116817778379
08/05/2026	14:47:04	8	90.1600	XLON	1441116817778380
08/05/2026	14:47:05	43	90.1400	XLON	1441116817778381
08/05/2026	14:47:05	100	90.1400	XLON	1441116817778382
08/05/2026	14:47:16	56	90.1800	XLON	1441116817778417
08/05/2026	14:47:16	19	90.1800	XLON	1441116817778418
08/05/2026	14:47:16	31	90.1800	XLON	1441116817778419
08/05/2026	14:47:17	23	90.1800	XLON	1441116817778420
08/05/2026	14:47:17	12	90.1800	XLON	1441116817778421
08/05/2026	14:47:17	4	90.1800	XLON	1441116817778422
08/05/2026	14:47:17	5	90.1800	XLON	1441116817778423
08/05/2026	14:47:17	23	90.1800	XLON	1441116817778424
08/05/2026	14:47:17	12	90.1800	XLON	1441116817778425
08/05/2026	14:47:17	5	90.1800	XLON	1441116817778426
08/05/2026	14:47:17	4	90.1800	XLON	1441116817778427

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:47:17	71	90.1800	XLON	1441116817778428
08/05/2026	14:47:18	2	90.1800	XLON	1441116817778429
08/05/2026	14:47:18	1	90.1800	XLON	1441116817778430
08/05/2026	14:47:18	23	90.1800	XLON	1441116817778431
08/05/2026	14:47:21	43	90.1600	TRQX	1441116763245568
08/05/2026	14:47:21	81	90.1800	XLON	1441116817778437
08/05/2026	14:47:21	21	90.1800	XLON	1441116817778438
08/05/2026	14:47:21	15	90.1800	XLON	1441116817778439
08/05/2026	14:47:21	40	90.1800	XLON	1441116817778440
08/05/2026	14:47:21	2	90.1800	XLON	1441116817778441
08/05/2026	14:47:22	43	90.1600	XLON	1441116817778444
08/05/2026	14:47:22	28	90.1600	XLON	1441116817778447
08/05/2026	14:47:22	110	90.1600	XLON	1441116817778448
08/05/2026	14:47:36	133	90.1800	XLON	1441116817778490
08/05/2026	14:47:37	10	90.1800	XLON	1441116817778493
08/05/2026	14:47:37	9	90.1800	XLON	1441116817778494
08/05/2026	14:47:56	2	90.1800	XLON	1441116817778532
08/05/2026	14:47:56	2	90.1800	XLON	1441116817778533
08/05/2026	14:48:04	30	90.2000	XLON	1441116817778572
08/05/2026	14:48:05	20	90.2000	TRQX	1441116763245734
08/05/2026	14:48:14	11	90.2000	TRQX	1441116763245771
08/05/2026	14:48:14	40	90.2000	TRQX	1441116763245772
08/05/2026	14:48:14	22	90.2000	XLON	1441116817778623
08/05/2026	14:48:14	9	90.2000	XLON	1441116817778624
08/05/2026	14:48:14	75	90.2000	XLON	1441116817778625
08/05/2026	14:48:14	30	90.2000	XLON	1441116817778627
08/05/2026	14:48:43	52	90.1800	TRQX	1441116763245880
08/05/2026	14:48:43	52	90.1400	TRQX	1441116763245881
08/05/2026	14:48:43	89	90.1800	XLON	1441116817778783
08/05/2026	14:48:43	29	90.1800	XLON	1441116817778784
08/05/2026	14:48:43	62	90.1800	XLON	1441116817778785
08/05/2026	14:48:43	81	90.1400	XLON	1441116817778793
08/05/2026	14:48:43	33	90.1400	XLON	1441116817778794
08/05/2026	14:48:43	78	90.1400	XLON	1441116817778795
08/05/2026	14:48:44	75	90.1400	XLON	1441116817778797
08/05/2026	14:48:44	75	90.1400	XLON	1441116817778799
08/05/2026	14:48:47	75	90.1200	XLON	1441116817778803
08/05/2026	14:48:50	75	90.1200	XLON	1441116817778822
08/05/2026	14:49:21	4	90.2400	XLON	1441116817778933
08/05/2026	14:49:21	46	90.2400	XLON	1441116817778934
08/05/2026	14:49:21	2	90.2400	XLON	1441116817778935

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:49:21	19	90.2400	XLON	1441116817778936
08/05/2026	14:49:21	38	90.2400	XLON	1441116817778938
08/05/2026	14:49:33	75	90.2400	XLON	1441116817778969
08/05/2026	14:49:33	9	90.2400	XLON	1441116817778970
08/05/2026	14:49:33	75	90.2400	XLON	1441116817778971
08/05/2026	14:49:33	92	90.2000	XLON	1441116817778974
08/05/2026	14:49:33	76	90.2000	XLON	1441116817778975
08/05/2026	14:49:34	81	90.2000	XLON	1441116817778977
08/05/2026	14:49:34	9	90.2000	XLON	1441116817778978
08/05/2026	14:49:34	21	90.2000	XLON	1441116817778979
08/05/2026	14:49:34	48	90.2200	XLON	1441116817778980
08/05/2026	14:49:35	75	90.2000	XLON	1441116817778982
08/05/2026	14:49:35	81	90.2000	XLON	1441116817778983
08/05/2026	14:49:35	3	90.2000	XLON	1441116817778984
08/05/2026	14:49:35	6	90.2000	XLON	1441116817778987
08/05/2026	14:49:35	3	90.2000	XLON	1441116817778988
08/05/2026	14:49:43	90	90.2000	XLON	1441116817779003
08/05/2026	14:49:43	50	90.2000	XLON	1441116817779004
08/05/2026	14:50:27	48	90.2600	XLON	1441116817779136
08/05/2026	14:50:39	45	90.2400	TRQX	1441116763246285
08/05/2026	14:50:39	81	90.2600	XLON	1441116817779220
08/05/2026	14:50:39	9	90.2600	XLON	1441116817779221
08/05/2026	14:50:39	15	90.2600	XLON	1441116817779222
08/05/2026	14:51:01	55	90.2800	TRQX	1441116763246403
08/05/2026	14:51:01	91	90.3000	XLON	1441116817779291
08/05/2026	14:51:01	3	90.3000	XLON	1441116817779292
08/05/2026	14:51:01	114	90.3000	XLON	1441116817779293
08/05/2026	14:51:01	60	90.3000	XLON	1441116817779294
08/05/2026	14:51:01	9	90.3000	XLON	1441116817779295
08/05/2026	14:51:01	75	90.3000	XLON	1441116817779296
08/05/2026	14:51:02	73	90.2600	XLON	1441116817779300
08/05/2026	14:51:02	98	90.2600	XLON	1441116817779301
08/05/2026	14:51:05	115	90.2200	XLON	1441116817779320
08/05/2026	14:51:05	48	90.2200	XLON	1441116817779321
08/05/2026	14:51:05	30	90.2200	XLON	1441116817779322
08/05/2026	14:51:45	46	90.2400	XLON	1441116817779383
08/05/2026	14:51:45	159	90.2400	XLON	1441116817779387
08/05/2026	14:51:45	43	90.2200	XLON	1441116817779389
08/05/2026	14:51:49	65	90.2000	XLON	1441116817779397
08/05/2026	14:51:50	44	90.2000	XLON	1441116817779398
08/05/2026	14:51:50	80	90.2000	XLON	1441116817779401

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:51:50	9	90.2000	XLON	1441116817779402
08/05/2026	14:51:54	75	90.2000	XLON	1441116817779411
08/05/2026	14:51:54	9	90.2000	XLON	1441116817779412
08/05/2026	14:51:54	75	90.2000	XLON	1441116817779413
08/05/2026	14:51:54	9	90.2000	XLON	1441116817779414
08/05/2026	14:51:54	81	90.2000	XLON	1441116817779415
08/05/2026	14:52:22	52	90.1800	TRQX	1441116763246680
08/05/2026	14:52:22	94	90.2000	XLON	1441116817779465
08/05/2026	14:52:22	19	90.2000	XLON	1441116817779466
08/05/2026	14:52:22	53	90.2000	XLON	1441116817779467
08/05/2026	14:52:22	81	90.2000	XLON	1441116817779470
08/05/2026	14:52:22	9	90.2000	XLON	1441116817779471
08/05/2026	14:52:23	6	90.2000	XLON	1441116817779477
08/05/2026	14:52:27	57	90.1800	TRQX	1441116763246702
08/05/2026	14:52:27	150	90.2000	XLON	1441116817779495
08/05/2026	14:52:27	49	90.2000	XLON	1441116817779496
08/05/2026	14:52:27	25	90.2000	XLON	1441116817779497
08/05/2026	14:52:27	9	90.2000	XLON	1441116817779498
08/05/2026	14:52:27	10	90.2000	XLON	1441116817779499
08/05/2026	14:52:27	66	90.2000	XLON	1441116817779500
08/05/2026	14:52:28	75	90.2000	XLON	1441116817779501
08/05/2026	14:52:28	81	90.2000	XLON	1441116817779502
08/05/2026	14:52:28	3	90.2000	XLON	1441116817779503
08/05/2026	14:52:39	75	90.2000	XLON	1441116817779545
08/05/2026	14:52:39	81	90.2000	XLON	1441116817779546
08/05/2026	14:52:39	3	90.2000	XLON	1441116817779547
08/05/2026	14:52:40	17	90.2000	XLON	1441116817779548
08/05/2026	14:52:40	75	90.2000	XLON	1441116817779549
08/05/2026	14:52:40	67	90.2000	XLON	1441116817779550
08/05/2026	14:52:40	14	90.2000	XLON	1441116817779551
08/05/2026	14:52:40	103	90.2000	XLON	1441116817779552
08/05/2026	14:52:40	42	90.2000	XLON	1441116817779553
08/05/2026	14:52:40	81	90.2000	XLON	1441116817779554
08/05/2026	14:52:40	75	90.2000	XLON	1441116817779555
08/05/2026	14:52:40	3	90.2000	XLON	1441116817779556
08/05/2026	14:52:48	58	90.1600	XLON	1441116817779589
08/05/2026	14:52:48	69	90.1600	XLON	1441116817779590
08/05/2026	14:53:02	55	90.1600	XLON	1441116817779609
08/05/2026	14:53:05	20	90.1600	XLON	1441116817779610
08/05/2026	14:53:05	81	90.1600	XLON	1441116817779611
08/05/2026	14:53:08	2	90.1600	XLON	1441116817779612

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:53:19	11	90.1800	XLON	1441116817779659
08/05/2026	14:53:20	74	90.1800	XLON	1441116817779661
08/05/2026	14:53:20	10	90.1800	XLON	1441116817779669
08/05/2026	14:53:20	9	90.1800	XLON	1441116817779670
08/05/2026	14:53:23	12	90.2000	XLON	1441116817779691
08/05/2026	14:53:29	44	90.1800	TRQX	1441116763246945
08/05/2026	14:53:29	81	90.2000	XLON	1441116817779701
08/05/2026	14:53:29	9	90.2000	XLON	1441116817779702
08/05/2026	14:53:29	18	90.2000	XLON	1441116817779703
08/05/2026	14:53:29	51	90.2000	XLON	1441116817779704
08/05/2026	14:53:29	9	90.2000	XLON	1441116817779706
08/05/2026	14:53:29	80	90.2000	XLON	1441116817779707
08/05/2026	14:53:35	9	90.2000	XLON	1441116817779719
08/05/2026	14:53:35	81	90.2000	XLON	1441116817779720
08/05/2026	14:53:35	11	90.2000	XLON	1441116817779721
08/05/2026	14:53:35	21	90.2000	XLON	1441116817779722
08/05/2026	14:53:35	9	90.2000	XLON	1441116817779723
08/05/2026	14:53:35	81	90.2000	XLON	1441116817779730
08/05/2026	14:53:35	11	90.2000	XLON	1441116817779731
08/05/2026	14:53:35	6	90.2000	XLON	1441116817779732
08/05/2026	14:53:35	61	90.2000	XLON	1441116817779733
08/05/2026	14:53:36	80	90.2000	XLON	1441116817779734
08/05/2026	14:53:36	18	90.2000	XLON	1441116817779735
08/05/2026	14:53:36	81	90.2000	XLON	1441116817779738
08/05/2026	14:53:36	30	90.2000	XLON	1441116817779739
08/05/2026	14:53:36	48	90.2000	XLON	1441116817779740
08/05/2026	14:53:38	4	90.2000	XLON	1441116817779752
08/05/2026	14:53:50	75	90.2000	XLON	1441116817779775
08/05/2026	14:53:50	81	90.2000	XLON	1441116817779776
08/05/2026	14:53:51	12	90.2000	XLON	1441116817779783
08/05/2026	14:54:03	75	90.1800	XLON	1441116817779818
08/05/2026	14:54:13	53	90.1600	XLON	1441116817779836
08/05/2026	14:54:13	44	90.1600	XLON	1441116817779837
08/05/2026	14:54:13	75	90.1800	XLON	1441116817779838
08/05/2026	14:54:13	81	90.1800	XLON	1441116817779839
08/05/2026	14:54:13	3	90.1800	XLON	1441116817779840
08/05/2026	14:54:38	21	90.1600	XLON	1441116817779942
08/05/2026	14:54:38	84	90.1600	XLON	1441116817779943
08/05/2026	14:54:38	36	90.1600	XLON	1441116817779944
08/05/2026	14:54:38	32	90.1600	XLON	1441116817779945
08/05/2026	14:55:04	43	90.1400	TRQX	1441116763247419

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:55:09	75	90.1400	XLON	1441116817780048
08/05/2026	14:55:50	46	90.2400	XLON	1441116817780135
08/05/2026	14:56:00	45	90.2200	XLON	1441116817780173
08/05/2026	14:56:00	37	90.2200	XLON	1441116817780174
08/05/2026	14:56:00	51	90.2200	XLON	1441116817780175
08/05/2026	14:56:00	75	90.2400	XLON	1441116817780176
08/05/2026	14:56:00	81	90.2400	XLON	1441116817780177
08/05/2026	14:56:00	3	90.2400	XLON	1441116817780178
08/05/2026	14:56:04	81	90.2200	XLON	1441116817780201
08/05/2026	14:56:04	75	90.2200	XLON	1441116817780202
08/05/2026	14:56:04	3	90.2200	XLON	1441116817780203
08/05/2026	14:56:08	44	90.2000	TRQX	1441116763247682
08/05/2026	14:56:14	94	90.2000	XLON	1441116817780369
08/05/2026	14:56:14	55	90.2000	XLON	1441116817780370
08/05/2026	14:56:14	29	90.2000	XLON	1441116817780371
08/05/2026	14:56:50	75	90.2200	XLON	1441116817780502
08/05/2026	14:56:50	81	90.2200	XLON	1441116817780503
08/05/2026	14:56:51	81	90.2200	XLON	1441116817780505
08/05/2026	14:56:51	9	90.2200	XLON	1441116817780506
08/05/2026	14:56:51	11	90.2200	XLON	1441116817780507
08/05/2026	14:56:51	81	90.2200	XLON	1441116817780512
08/05/2026	14:56:51	9	90.2200	XLON	1441116817780513
08/05/2026	14:56:51	9	90.2200	XLON	1441116817780514
08/05/2026	14:56:51	11	90.2200	XLON	1441116817780515
08/05/2026	14:56:51	9	90.2200	XLON	1441116817780516
08/05/2026	14:56:51	11	90.2200	XLON	1441116817780517
08/05/2026	14:56:52	6	90.2200	XLON	1441116817780520
08/05/2026	14:56:52	9	90.2200	XLON	1441116817780521
08/05/2026	14:56:52	11	90.2200	XLON	1441116817780524
08/05/2026	14:56:53	83	90.2000	TRQX	1441116763247872
08/05/2026	14:56:53	10	90.2200	XLON	1441116817780525
08/05/2026	14:56:53	10	90.2200	XLON	1441116817780529
08/05/2026	14:56:53	65	90.2000	XLON	1441116817780531
08/05/2026	14:56:53	114	90.2000	XLON	1441116817780532
08/05/2026	14:57:23	105	90.2200	XLON	1441116817780741
08/05/2026	14:57:23	94	90.2200	XLON	1441116817780742
08/05/2026	14:57:29	9	90.2400	XLON	1441116817780756
08/05/2026	14:57:29	10	90.2400	XLON	1441116817780757
08/05/2026	14:57:29	81	90.2400	XLON	1441116817780758
08/05/2026	14:57:33	24	90.2400	XLON	1441116817780785
08/05/2026	14:57:33	24	90.2400	XLON	1441116817780788

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:57:34	24	90.2400	XLON	1441116817780794
08/05/2026	14:57:35	66	90.2200	XLON	1441116817780796
08/05/2026	14:57:35	104	90.2200	XLON	1441116817780797
08/05/2026	14:57:54	43	90.2000	TRQX	1441116763248071
08/05/2026	14:57:54	45	90.2000	TRQX	1441116763248072
08/05/2026	14:57:54	75	90.2200	XLON	1441116817780864
08/05/2026	14:57:54	81	90.2200	XLON	1441116817780865
08/05/2026	14:57:54	57	90.2000	XLON	1441116817780870
08/05/2026	14:57:54	91	90.2000	XLON	1441116817780871
08/05/2026	14:57:55	81	90.2000	XLON	1441116817780875
08/05/2026	14:57:55	10	90.2000	XLON	1441116817780876
08/05/2026	14:57:55	68	90.2000	XLON	1441116817780877
08/05/2026	14:57:55	75	90.2000	XLON	1441116817780883
08/05/2026	14:57:55	30	90.2000	XLON	1441116817780884
08/05/2026	14:57:55	54	90.2000	XLON	1441116817780885
08/05/2026	14:57:56	27	90.2000	XLON	1441116817780886
08/05/2026	14:57:56	20	90.2000	XLON	1441116817780887
08/05/2026	14:57:56	75	90.2000	XLON	1441116817780888
08/05/2026	14:57:56	18	90.2000	XLON	1441116817780889
08/05/2026	14:57:56	19	90.2000	XLON	1441116817780890
08/05/2026	14:57:56	75	90.2000	XLON	1441116817780891
08/05/2026	14:57:56	81	90.2000	XLON	1441116817780892
08/05/2026	14:57:56	3	90.2000	XLON	1441116817780893
08/05/2026	14:57:56	17	90.2000	XLON	1441116817780894
08/05/2026	14:57:56	79	90.2000	XLON	1441116817780895
08/05/2026	14:57:56	63	90.2000	XLON	1441116817780896
08/05/2026	14:57:57	81	90.2000	XLON	1441116817780897
08/05/2026	14:57:57	43	90.2000	XLON	1441116817780898
08/05/2026	14:57:57	20	90.2000	XLON	1441116817780899
08/05/2026	14:57:57	15	90.2000	XLON	1441116817780900
08/05/2026	14:57:57	64	90.2000	XLON	1441116817780901
08/05/2026	14:57:57	75	90.2000	XLON	1441116817780902
08/05/2026	14:57:57	19	90.2000	XLON	1441116817780903
08/05/2026	14:57:58	50	90.1600	TRQX	1441116763248090
08/05/2026	14:57:58	54	90.2000	XLON	1441116817780905
08/05/2026	14:57:58	27	90.2000	XLON	1441116817780906
08/05/2026	14:57:58	9	90.2000	XLON	1441116817780907
08/05/2026	14:57:58	11	90.2000	XLON	1441116817780908
08/05/2026	14:57:58	58	90.2000	XLON	1441116817780909
08/05/2026	14:57:58	85	90.1600	XLON	1441116817780912
08/05/2026	14:57:58	49	90.1600	XLON	1441116817780913

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:58:00	75	90.1600	XLON	1441116817780921
08/05/2026	14:58:00	43	90.1600	XLON	1441116817780922
08/05/2026	14:58:01	75	90.1600	XLON	1441116817780946
08/05/2026	14:58:31	43	90.1200	TRQX	1441116763248190
08/05/2026	14:58:31	116	90.1200	XLON	1441116817781084
08/05/2026	14:58:31	57	90.1200	XLON	1441116817781085
08/05/2026	14:58:32	20	90.1400	XLON	1441116817781092
08/05/2026	14:58:42	24	90.1600	XLON	1441116817781148
08/05/2026	14:58:42	4	90.1600	XLON	1441116817781149
08/05/2026	14:58:42	5	90.1600	XLON	1441116817781150
08/05/2026	14:58:42	75	90.1600	XLON	1441116817781151
08/05/2026	14:58:42	24	90.1600	XLON	1441116817781152
08/05/2026	14:58:43	3	90.1600	XLON	1441116817781153
08/05/2026	14:58:43	4	90.1600	XLON	1441116817781154
08/05/2026	14:58:43	24	90.1600	XLON	1441116817781155
08/05/2026	14:58:43	75	90.1600	XLON	1441116817781156
08/05/2026	14:58:43	9	90.1600	XLON	1441116817781161
08/05/2026	14:58:43	11	90.1600	XLON	1441116817781162
08/05/2026	14:58:44	11	90.1600	XLON	1441116817781164
08/05/2026	14:58:44	9	90.1600	XLON	1441116817781165
08/05/2026	14:58:44	9	90.1600	XLON	1441116817781166
08/05/2026	14:58:44	11	90.1600	XLON	1441116817781167
08/05/2026	14:58:45	9	90.1600	XLON	1441116817781168
08/05/2026	14:58:45	11	90.1600	XLON	1441116817781169
08/05/2026	14:58:45	75	90.1600	XLON	1441116817781170
08/05/2026	14:58:45	56	90.1600	XLON	1441116817781171
08/05/2026	14:58:45	9	90.1600	XLON	1441116817781172
08/05/2026	14:58:45	11	90.1600	XLON	1441116817781173
08/05/2026	14:58:45	75	90.1600	XLON	1441116817781174
08/05/2026	14:58:45	56	90.1600	XLON	1441116817781175
08/05/2026	14:58:45	9	90.1600	XLON	1441116817781176
08/05/2026	14:58:45	11	90.1600	XLON	1441116817781177
08/05/2026	14:58:45	75	90.1600	XLON	1441116817781178
08/05/2026	14:58:46	1	90.1600	XLON	1441116817781180
08/05/2026	14:58:46	1	90.1600	XLON	1441116817781181
08/05/2026	14:58:46	4	90.1600	XLON	1441116817781193
08/05/2026	14:58:46	5	90.1600	XLON	1441116817781194
08/05/2026	14:58:47	4	90.1600	XLON	1441116817781196
08/05/2026	14:58:47	5	90.1600	XLON	1441116817781197
08/05/2026	14:58:47	4	90.1600	XLON	1441116817781198
08/05/2026	14:58:47	5	90.1600	XLON	1441116817781199

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	14:58:47	4	90.1600	XLON	1441116817781200
08/05/2026	14:58:47	5	90.1600	XLON	1441116817781201
08/05/2026	14:58:48	5	90.1800	TRQX	1441116763248243
08/05/2026	14:58:48	39	90.1800	TRQX	1441116763248245
08/05/2026	14:58:48	76	90.1800	TRQX	1441116763248246
08/05/2026	14:58:48	3	90.1600	XLON	1441116817781202
08/05/2026	14:58:48	3	90.1600	XLON	1441116817781203
08/05/2026	14:58:55	75	90.1800	XLON	1441116817781240
08/05/2026	14:59:10	12	90.2000	XLON	1441116817781309
08/05/2026	14:59:16	78	90.2000	XLON	1441116817781323
08/05/2026	14:59:16	76	90.2000	XLON	1441116817781324
08/05/2026	14:59:16	119	90.2000	XLON	1441116817781334
08/05/2026	14:59:16	1	90.2000	XLON	1441116817781335
08/05/2026	14:59:16	14	90.2000	XLON	1441116817781343
08/05/2026	14:59:25	45	90.2400	XLON	1441116817781360
08/05/2026	14:59:25	43	90.2400	XLON	1441116817781361
08/05/2026	14:59:40	22	90.2600	XLON	1441116817781398
08/05/2026	14:59:40	9	90.2600	XLON	1441116817781399
08/05/2026	14:59:40	38	90.2600	XLON	1441116817781400
08/05/2026	14:59:42	24	90.2600	XLON	1441116817781404
08/05/2026	14:59:42	2	90.2600	XLON	1441116817781405
08/05/2026	14:59:53	24	90.2600	XLON	1441116817781442
08/05/2026	14:59:53	9	90.2600	XLON	1441116817781443
08/05/2026	15:00:00	45	90.2400	XLON	1441116817781487
08/05/2026	15:00:00	121	90.2400	XLON	1441116817781488
08/05/2026	15:00:00	24	90.2600	XLON	1441116817781489
08/05/2026	15:00:00	14	90.2600	XLON	1441116817781490
08/05/2026	15:00:00	60	90.2600	XLON	1441116817781491
08/05/2026	15:00:00	61	90.2600	XLON	1441116817781492
08/05/2026	15:00:00	24	90.2600	XLON	1441116817781497
08/05/2026	15:00:00	2	90.2600	XLON	1441116817781498
08/05/2026	15:00:00	75	90.2600	XLON	1441116817781499
08/05/2026	15:00:05	44	90.2400	XLON	1441116817781523
08/05/2026	15:00:05	67	90.2400	XLON	1441116817781524
08/05/2026	15:00:05	85	90.2400	XLON	1441116817781532
08/05/2026	15:00:06	30	90.2600	XLON	1441116817781538
08/05/2026	15:00:09	79	90.2400	XLON	1441116817781542
08/05/2026	15:00:09	31	90.2400	XLON	1441116817781543
08/05/2026	15:00:28	75	90.2200	XLON	1441116817781621
08/05/2026	15:00:29	32	90.2000	XLON	1441116817781622
08/05/2026	15:00:29	4	90.2000	XLON	1441116817781623

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:00:36	93	90.2000	XLON	1441116817781638
08/05/2026	15:00:40	75	90.2000	XLON	1441116817781640
08/05/2026	15:00:41	75	90.1800	XLON	1441116817781648
08/05/2026	15:00:41	10	90.1800	XLON	1441116817781649
08/05/2026	15:00:41	9	90.1800	XLON	1441116817781650
08/05/2026	15:00:41	7	90.1600	XLON	1441116817781656
08/05/2026	15:00:41	104	90.1600	XLON	1441116817781657
08/05/2026	15:00:41	43	90.1600	XLON	1441116817781658
08/05/2026	15:00:41	75	90.1600	XLON	1441116817781660
08/05/2026	15:00:41	60	90.1600	XLON	1441116817781661
08/05/2026	15:00:41	75	90.1600	XLON	1441116817781663
08/05/2026	15:00:42	75	90.1600	XLON	1441116817781665
08/05/2026	15:00:42	45	90.1600	XLON	1441116817781668
08/05/2026	15:00:42	75	90.1600	XLON	1441116817781669
08/05/2026	15:01:02	37	90.2200	XLON	1441116817781709
08/05/2026	15:01:03	43	90.2000	TRQX	1441116763248752
08/05/2026	15:01:03	39	90.2200	XLON	1441116817781710
08/05/2026	15:01:03	46	90.2000	XLON	1441116817781713
08/05/2026	15:01:14	159	90.2000	XLON	1441116817781722
08/05/2026	15:01:14	52	90.1800	XLON	1441116817781724
08/05/2026	15:01:15	68	90.1800	XLON	1441116817781732
08/05/2026	15:01:48	75	90.3000	XLON	1441116817781948
08/05/2026	15:01:51	11	90.3000	XLON	1441116817781978
08/05/2026	15:02:03	45	90.3200	TRQX	1441116763248939
08/05/2026	15:02:03	50	90.3400	XLON	1441116817782010
08/05/2026	15:02:03	9	90.3400	XLON	1441116817782011
08/05/2026	15:02:03	62	90.3200	XLON	1441116817782013
08/05/2026	15:02:04	75	90.3200	XLON	1441116817782014
08/05/2026	15:02:04	5	90.3200	XLON	1441116817782015
08/05/2026	15:02:04	24	90.3200	XLON	1441116817782016
08/05/2026	15:02:04	88	90.3000	XLON	1441116817782017
08/05/2026	15:02:35	103	90.3200	XLON	1441116817782063
08/05/2026	15:02:35	122	90.3200	XLON	1441116817782064
08/05/2026	15:02:38	10	90.3600	XLON	1441116817782078
08/05/2026	15:02:41	53	90.4000	TRQX	1441116763249062
08/05/2026	15:02:41	44	90.4000	TRQX	1441116763249063
08/05/2026	15:02:41	64	90.4000	XLON	1441116817782097
08/05/2026	15:02:41	24	90.4000	XLON	1441116817782098
08/05/2026	15:02:48	63	90.3800	XLON	1441116817782107
08/05/2026	15:02:51	47	90.3600	TRQX	1441116763249094
08/05/2026	15:02:51	57	90.3600	XLON	1441116817782123

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:02:51	81	90.3800	XLON	1441116817782127
08/05/2026	15:02:51	9	90.3800	XLON	1441116817782128
08/05/2026	15:02:51	39	90.3800	XLON	1441116817782129
08/05/2026	15:02:51	24	90.3800	XLON	1441116817782130
08/05/2026	15:02:51	6	90.3800	XLON	1441116817782131
08/05/2026	15:02:53	37	90.3800	XLON	1441116817782136
08/05/2026	15:02:53	9	90.3800	XLON	1441116817782137
08/05/2026	15:02:54	38	90.3800	XLON	1441116817782139
08/05/2026	15:02:54	18	90.3800	XLON	1441116817782140
08/05/2026	15:02:54	30	90.3800	XLON	1441116817782141
08/05/2026	15:02:54	9	90.3800	XLON	1441116817782142
08/05/2026	15:02:55	11	90.3800	XLON	1441116817782143
08/05/2026	15:02:55	9	90.3800	XLON	1441116817782144
08/05/2026	15:02:55	90	90.3800	XLON	1441116817782145
08/05/2026	15:02:55	9	90.3800	XLON	1441116817782146
08/05/2026	15:02:55	60	90.3800	XLON	1441116817782147
08/05/2026	15:02:56	15	90.3800	XLON	1441116817782152
08/05/2026	15:02:56	19	90.3800	XLON	1441116817782153
08/05/2026	15:02:56	9	90.3800	XLON	1441116817782154
08/05/2026	15:02:56	24	90.3800	XLON	1441116817782155
08/05/2026	15:02:56	81	90.3800	XLON	1441116817782156
08/05/2026	15:02:56	11	90.3800	XLON	1441116817782157
08/05/2026	15:02:56	75	90.3600	XLON	1441116817782158
08/05/2026	15:02:56	9	90.3800	XLON	1441116817782159
08/05/2026	15:02:56	2	90.3800	XLON	1441116817782160
08/05/2026	15:02:56	73	90.3800	XLON	1441116817782161
08/05/2026	15:02:57	75	90.3600	XLON	1441116817782170
08/05/2026	15:02:58	75	90.3600	XLON	1441116817782171
08/05/2026	15:02:58	9	90.3600	XLON	1441116817782172
08/05/2026	15:02:58	75	90.3600	XLON	1441116817782173
08/05/2026	15:03:07	48	90.3200	TRQX	1441116763249177
08/05/2026	15:03:07	91	90.3400	XLON	1441116817782212
08/05/2026	15:03:10	24	90.3200	XLON	1441116817782218
08/05/2026	15:03:10	81	90.3200	XLON	1441116817782219
08/05/2026	15:03:11	19	90.3200	XLON	1441116817782220
08/05/2026	15:03:11	30	90.3200	XLON	1441116817782221
08/05/2026	15:03:23	49	90.3400	XLON	1441116817782239
08/05/2026	15:03:23	118	90.3400	XLON	1441116817782240
08/05/2026	15:03:52	13	90.3000	XLON	1441116817782330
08/05/2026	15:03:53	87	90.3000	XLON	1441116817782331
08/05/2026	15:03:54	75	90.3000	XLON	1441116817782346

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:03:54	9	90.3000	XLON	1441116817782347
08/05/2026	15:03:54	75	90.3000	XLON	1441116817782348
08/05/2026	15:03:54	12	90.3000	XLON	1441116817782351
08/05/2026	15:03:54	9	90.3000	XLON	1441116817782352
08/05/2026	15:03:55	11	90.3000	XLON	1441116817782354
08/05/2026	15:03:55	6	90.3000	XLON	1441116817782355
08/05/2026	15:03:55	2	90.3000	XLON	1441116817782356
08/05/2026	15:03:55	2	90.3000	XLON	1441116817782357
08/05/2026	15:03:55	9	90.3000	XLON	1441116817782358
08/05/2026	15:03:55	11	90.3000	XLON	1441116817782363
08/05/2026	15:03:55	6	90.3000	XLON	1441116817782364
08/05/2026	15:03:55	2	90.3000	XLON	1441116817782365
08/05/2026	15:03:55	2	90.3000	XLON	1441116817782366
08/05/2026	15:03:55	9	90.3000	XLON	1441116817782367
08/05/2026	15:03:55	11	90.3000	XLON	1441116817782368
08/05/2026	15:03:55	6	90.3000	XLON	1441116817782369
08/05/2026	15:03:55	2	90.3000	XLON	1441116817782370
08/05/2026	15:03:55	2	90.3000	XLON	1441116817782371
08/05/2026	15:03:56	18	90.3000	XLON	1441116817782372
08/05/2026	15:03:56	9	90.3000	XLON	1441116817782373
08/05/2026	15:03:56	3	90.3000	XLON	1441116817782374
08/05/2026	15:03:56	4	90.3000	XLON	1441116817782375
08/05/2026	15:03:56	9	90.3000	XLON	1441116817782376
08/05/2026	15:03:56	43	90.2800	XLON	1441116817782385
08/05/2026	15:04:03	54	90.2400	XLON	1441116817782426
08/05/2026	15:04:03	43	90.2200	XLON	1441116817782430
08/05/2026	15:04:03	81	90.2200	XLON	1441116817782432
08/05/2026	15:04:03	9	90.2200	XLON	1441116817782433
08/05/2026	15:04:03	34	90.2200	XLON	1441116817782434
08/05/2026	15:04:03	30	90.2400	XLON	1441116817782439
08/05/2026	15:04:03	9	90.2400	XLON	1441116817782440
08/05/2026	15:04:03	17	90.2400	XLON	1441116817782441
08/05/2026	15:04:03	81	90.2400	XLON	1441116817782442
08/05/2026	15:04:04	81	90.2400	XLON	1441116817782443
08/05/2026	15:04:04	14	90.2400	XLON	1441116817782444
08/05/2026	15:04:04	9	90.2400	XLON	1441116817782445
08/05/2026	15:04:04	55	90.2400	XLON	1441116817782446
08/05/2026	15:04:07	75	90.2400	XLON	1441116817782461
08/05/2026	15:04:10	75	90.2200	XLON	1441116817782473
08/05/2026	15:04:10	71	90.2000	XLON	1441116817782474
08/05/2026	15:04:11	18	90.1800	XLON	1441116817782476

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:04:11	25	90.1800	XLON	1441116817782477
08/05/2026	15:04:15	20	90.1800	XLON	1441116817782484
08/05/2026	15:04:15	12	90.1800	XLON	1441116817782485
08/05/2026	15:04:17	75	90.1800	XLON	1441116817782493
08/05/2026	15:04:28	75	90.1800	XLON	1441116817782530
08/05/2026	15:04:28	75	90.1800	XLON	1441116817782534
08/05/2026	15:04:28	13	90.1800	XLON	1441116817782537
08/05/2026	15:04:28	81	90.1800	XLON	1441116817782538
08/05/2026	15:04:28	65	90.1800	XLON	1441116817782539
08/05/2026	15:04:28	51	90.1600	XLON	1441116817782540
08/05/2026	15:04:35	5	90.1600	XLON	1441116817782561
08/05/2026	15:04:35	20	90.1800	XLON	1441116817782564
08/05/2026	15:04:35	41	90.1800	XLON	1441116817782565
08/05/2026	15:04:36	34	90.1600	TRQX	1441116763249568
08/05/2026	15:04:36	10	90.1600	TRQX	1441116763249569
08/05/2026	15:04:36	39	90.1800	XLON	1441116817782566
08/05/2026	15:04:36	75	90.1800	XLON	1441116817782567
08/05/2026	15:04:36	109	90.1600	XLON	1441116817782569
08/05/2026	15:04:36	44	90.1600	XLON	1441116817782570
08/05/2026	15:04:36	41	90.1600	XLON	1441116817782573
08/05/2026	15:04:37	16	90.1600	XLON	1441116817782574
08/05/2026	15:04:37	8	90.1600	XLON	1441116817782575
08/05/2026	15:04:37	3	90.1600	XLON	1441116817782576
08/05/2026	15:04:37	3	90.1600	XLON	1441116817782577
08/05/2026	15:04:37	75	90.1600	XLON	1441116817782578
08/05/2026	15:04:50	81	90.1400	XLON	1441116817782626
08/05/2026	15:05:00	52	90.1200	TRQX	1441116763249661
08/05/2026	15:05:00	81	90.1400	XLON	1441116817782662
08/05/2026	15:05:00	60	90.1400	XLON	1441116817782663
08/05/2026	15:05:00	2	90.1400	XLON	1441116817782664
08/05/2026	15:05:00	9	90.1400	XLON	1441116817782665
08/05/2026	15:05:00	7	90.1400	XLON	1441116817782666
08/05/2026	15:05:01	80	90.1000	XLON	1441116817782667
08/05/2026	15:05:01	61	90.1000	XLON	1441116817782668
08/05/2026	15:05:02	81	90.1200	XLON	1441116817782675
08/05/2026	15:05:02	75	90.1200	XLON	1441116817782676
08/05/2026	15:05:02	30	90.1200	XLON	1441116817782680
08/05/2026	15:05:04	41	90.1200	XLON	1441116817782694
08/05/2026	15:05:07	40	90.1200	XLON	1441116817782696
08/05/2026	15:05:07	81	90.1200	XLON	1441116817782697
08/05/2026	15:05:08	4	90.1200	XLON	1441116817782704

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:05:08	81	90.1200	XLON	1441116817782705
08/05/2026	15:05:09	81	90.1200	XLON	1441116817782709
08/05/2026	15:05:09	130	90.1200	XLON	1441116817782710
08/05/2026	15:05:10	42	90.1200	XLON	1441116817782711
08/05/2026	15:05:12	1	90.1200	XLON	1441116817782718
08/05/2026	15:05:13	9	90.1000	XLON	1441116817782744
08/05/2026	15:05:14	67	90.1000	XLON	1441116817782749
08/05/2026	15:05:27	64	90.1000	XLON	1441116817782896
08/05/2026	15:05:27	121	90.1000	XLON	1441116817782897
08/05/2026	15:05:32	81	90.1000	XLON	1441116817782917
08/05/2026	15:05:32	75	90.1000	XLON	1441116817782918
08/05/2026	15:05:32	39	90.1000	XLON	1441116817782938
08/05/2026	15:05:32	20	90.1000	XLON	1441116817782939
08/05/2026	15:05:32	7	90.1000	XLON	1441116817782940
08/05/2026	15:05:32	8	90.1000	XLON	1441116817782941
08/05/2026	15:05:32	77	90.1000	XLON	1441116817782942
08/05/2026	15:05:32	8	90.1000	XLON	1441116817782943
08/05/2026	15:05:41	30	90.1200	XLON	1441116817782987
08/05/2026	15:05:41	9	90.1200	XLON	1441116817782988
08/05/2026	15:05:41	8	90.1200	XLON	1441116817782989
08/05/2026	15:05:41	44	90.1200	XLON	1441116817782990
08/05/2026	15:05:41	9	90.1200	XLON	1441116817782993
08/05/2026	15:05:41	8	90.1200	XLON	1441116817782994
08/05/2026	15:05:42	9	90.1200	XLON	1441116817782995
08/05/2026	15:05:42	8	90.1200	XLON	1441116817782996
08/05/2026	15:05:42	24	90.1200	XLON	1441116817782997
08/05/2026	15:05:42	8	90.1200	XLON	1441116817782998
08/05/2026	15:05:42	9	90.1200	XLON	1441116817782999
08/05/2026	15:05:42	8	90.1200	XLON	1441116817783000
08/05/2026	15:05:42	9	90.1200	XLON	1441116817783001
08/05/2026	15:05:42	24	90.1200	XLON	1441116817783002
08/05/2026	15:05:43	8	90.1200	XLON	1441116817783003
08/05/2026	15:05:43	9	90.1200	XLON	1441116817783004
08/05/2026	15:05:43	9	90.1200	XLON	1441116817783006
08/05/2026	15:05:44	8	90.1200	XLON	1441116817783009
08/05/2026	15:05:44	8	90.1200	XLON	1441116817783010
08/05/2026	15:05:44	9	90.1200	XLON	1441116817783011
08/05/2026	15:05:44	8	90.1200	XLON	1441116817783014
08/05/2026	15:05:45	9	90.1200	XLON	1441116817783017
08/05/2026	15:05:45	8	90.1200	XLON	1441116817783018
08/05/2026	15:05:45	9	90.1200	XLON	1441116817783020

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:05:49	81	90.1200	TRQX	1441116763249845
08/05/2026	15:05:50	75	90.1200	XLON	1441116817783046
08/05/2026	15:05:50	9	90.1200	XLON	1441116817783047
08/05/2026	15:05:50	7	90.1200	XLON	1441116817783048
08/05/2026	15:05:50	81	90.1200	XLON	1441116817783050
08/05/2026	15:05:50	9	90.1200	XLON	1441116817783051
08/05/2026	15:05:50	69	90.1200	XLON	1441116817783052
08/05/2026	15:05:51	15	90.1200	XLON	1441116817783053
08/05/2026	15:05:51	9	90.1200	XLON	1441116817783054
08/05/2026	15:05:51	75	90.1200	XLON	1441116817783055
08/05/2026	15:06:02	67	90.1800	XLON	1441116817783092
08/05/2026	15:06:23	43	90.1600	TRQX	1441116763249940
08/05/2026	15:06:23	44	90.1600	XLON	1441116817783126
08/05/2026	15:06:31	45	90.1400	XLON	1441116817783173
08/05/2026	15:06:31	21	90.1400	XLON	1441116817783174
08/05/2026	15:06:34	58	90.1600	XLON	1441116817783190
08/05/2026	15:06:50	69	90.2000	XLON	1441116817783232
08/05/2026	15:06:50	22	90.2000	XLON	1441116817783237
08/05/2026	15:06:52	50	90.1800	TRQX	1441116763250126
08/05/2026	15:06:52	61	90.1800	XLON	1441116817783242
08/05/2026	15:06:54	75	90.1800	XLON	1441116817783254
08/05/2026	15:07:03	38	90.1800	XLON	1441116817783279
08/05/2026	15:07:03	9	90.1800	XLON	1441116817783280
08/05/2026	15:07:03	50	90.1800	XLON	1441116817783281
08/05/2026	15:07:03	62	90.1800	XLON	1441116817783282
08/05/2026	15:07:03	56	90.1800	XLON	1441116817783287
08/05/2026	15:07:03	9	90.1800	XLON	1441116817783288
08/05/2026	15:07:06	17	90.1800	XLON	1441116817783293
08/05/2026	15:07:06	9	90.1800	XLON	1441116817783294
08/05/2026	15:07:06	22	90.1800	XLON	1441116817783295
08/05/2026	15:07:06	81	90.1800	XLON	1441116817783296
08/05/2026	15:07:06	47	90.1800	XLON	1441116817783299
08/05/2026	15:07:06	9	90.1800	XLON	1441116817783300
08/05/2026	15:07:06	2	90.1800	XLON	1441116817783302
08/05/2026	15:07:06	2	90.1800	XLON	1441116817783303
08/05/2026	15:07:06	14	90.1800	XLON	1441116817783304
08/05/2026	15:07:07	3	90.1800	XLON	1441116817783306
08/05/2026	15:07:07	4	90.1800	XLON	1441116817783307
08/05/2026	15:07:07	9	90.1800	XLON	1441116817783308
08/05/2026	15:07:07	3	90.1800	XLON	1441116817783309
08/05/2026	15:07:07	4	90.1800	XLON	1441116817783310

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:07:07	3	90.1800	XLON	1441116817783316
08/05/2026	15:07:07	4	90.1800	XLON	1441116817783317
08/05/2026	15:07:08	4	90.1800	XLON	1441116817783318
08/05/2026	15:07:08	3	90.1800	XLON	1441116817783319
08/05/2026	15:07:08	6	90.2000	XLON	1441116817783324
08/05/2026	15:07:08	8	90.2000	XLON	1441116817783325
08/05/2026	15:07:09	3	90.2000	XLON	1441116817783326
08/05/2026	15:07:09	3	90.2000	XLON	1441116817783327
08/05/2026	15:07:10	45	90.2000	XLON	1441116817783328
08/05/2026	15:07:10	9	90.2000	XLON	1441116817783329
08/05/2026	15:07:10	16	90.2000	XLON	1441116817783330
08/05/2026	15:07:10	8	90.2000	XLON	1441116817783332
08/05/2026	15:07:10	9	90.2000	XLON	1441116817783333
08/05/2026	15:07:10	16	90.2000	XLON	1441116817783334
08/05/2026	15:07:10	9	90.2000	XLON	1441116817783335
08/05/2026	15:07:10	24	90.2000	XLON	1441116817783336
08/05/2026	15:07:10	75	90.2000	XLON	1441116817783337
08/05/2026	15:07:10	18	90.2000	XLON	1441116817783338
08/05/2026	15:07:11	9	90.2000	XLON	1441116817783339
08/05/2026	15:07:11	75	90.2000	XLON	1441116817783340
08/05/2026	15:07:11	58	90.2000	XLON	1441116817783341
08/05/2026	15:07:13	44	90.1600	XLON	1441116817783344
08/05/2026	15:07:38	9	90.1800	XLON	1441116817783414
08/05/2026	15:07:39	30	90.1800	XLON	1441116817783415
08/05/2026	15:07:59	35	90.2000	XLON	1441116817783576
08/05/2026	15:07:59	24	90.2200	XLON	1441116817783579
08/05/2026	15:08:06	17	90.2200	XLON	1441116817783607
08/05/2026	15:08:06	9	90.2200	XLON	1441116817783608
08/05/2026	15:08:08	159	90.2200	XLON	1441116817783614
08/05/2026	15:08:08	9	90.2200	XLON	1441116817783616
08/05/2026	15:08:08	75	90.2200	XLON	1441116817783617
08/05/2026	15:08:08	41	90.2200	XLON	1441116817783618
08/05/2026	15:08:09	45	90.2200	XLON	1441116817783619
08/05/2026	15:08:18	43	90.2000	TRQX	1441116763250361
08/05/2026	15:08:18	46	90.1600	TRQX	1441116763250366
08/05/2026	15:08:18	12	90.2000	XLON	1441116817783649
08/05/2026	15:08:18	43	90.1600	XLON	1441116817783661
08/05/2026	15:08:18	72	90.1400	XLON	1441116817783665
08/05/2026	15:08:18	12	90.1400	XLON	1441116817783666
08/05/2026	15:08:18	43	90.1200	XLON	1441116817783670
08/05/2026	15:08:19	91	90.1000	XLON	1441116817783672

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:08:39	3	90.0800	XLON	1441116817783730
08/05/2026	15:08:39	11	90.0800	XLON	1441116817783731
08/05/2026	15:08:39	75	90.1000	XLON	1441116817783732
08/05/2026	15:08:39	81	90.1000	XLON	1441116817783733
08/05/2026	15:08:39	3	90.1000	XLON	1441116817783734
08/05/2026	15:08:40	45	90.0800	XLON	1441116817783736
08/05/2026	15:08:40	27	90.0800	XLON	1441116817783737
08/05/2026	15:08:40	68	90.0800	XLON	1441116817783738
08/05/2026	15:08:40	38	90.0800	XLON	1441116817783739
08/05/2026	15:08:46	18	90.0800	XLON	1441116817783757
08/05/2026	15:08:46	32	90.0800	XLON	1441116817783758
08/05/2026	15:08:47	64	90.0800	XLON	1441116817783794
08/05/2026	15:08:48	147	90.0800	XLON	1441116817783815
08/05/2026	15:08:48	50	90.0800	XLON	1441116817783816
08/05/2026	15:08:50	110	90.0800	XLON	1441116817783817
08/05/2026	15:08:53	40	90.0800	XLON	1441116817783821
08/05/2026	15:08:53	18	90.0800	XLON	1441116817783822
08/05/2026	15:08:54	78	90.0800	XLON	1441116817783823
08/05/2026	15:08:54	24	90.0800	XLON	1441116817783824
08/05/2026	15:09:00	69	90.1200	XLON	1441116817783841
08/05/2026	15:09:02	51	90.1200	XLON	1441116817783854
08/05/2026	15:09:03	69	90.1200	XLON	1441116817783855
08/05/2026	15:09:03	81	90.1200	XLON	1441116817783856
08/05/2026	15:09:04	1	90.1200	XLON	1441116817783857
08/05/2026	15:09:04	81	90.1200	XLON	1441116817783858
08/05/2026	15:09:04	9	90.1200	XLON	1441116817783859
08/05/2026	15:09:04	81	90.1200	XLON	1441116817783860
08/05/2026	15:09:04	34	90.1200	XLON	1441116817783861
08/05/2026	15:09:04	9	90.1200	XLON	1441116817783862
08/05/2026	15:09:04	21	90.1200	XLON	1441116817783863
08/05/2026	15:09:04	81	90.1200	XLON	1441116817783864
08/05/2026	15:09:04	30	90.1200	XLON	1441116817783865
08/05/2026	15:09:04	9	90.1200	XLON	1441116817783866
08/05/2026	15:09:04	39	90.1200	XLON	1441116817783867
08/05/2026	15:09:05	9	90.1200	XLON	1441116817783869
08/05/2026	15:09:05	81	90.1200	XLON	1441116817783870
08/05/2026	15:09:05	109	90.1200	XLON	1441116817783875
08/05/2026	15:09:05	34	90.1200	XLON	1441116817783876
08/05/2026	15:09:05	81	90.1200	XLON	1441116817783877
08/05/2026	15:09:05	39	90.1200	XLON	1441116817783878
08/05/2026	15:09:05	5	90.1200	XLON	1441116817783879

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:09:06	47	90.1200	XLON	1441116817783880
08/05/2026	15:09:06	81	90.1200	XLON	1441116817783881
08/05/2026	15:09:06	9	90.1200	XLON	1441116817783882
08/05/2026	15:09:06	22	90.1200	XLON	1441116817783883
08/05/2026	15:09:06	34	90.1200	XLON	1441116817783885
08/05/2026	15:09:06	9	90.1200	XLON	1441116817783886
08/05/2026	15:09:06	75	90.1200	XLON	1441116817783887
08/05/2026	15:09:06	41	90.1200	XLON	1441116817783888
08/05/2026	15:09:07	34	90.1200	XLON	1441116817783890
08/05/2026	15:09:07	9	90.1200	XLON	1441116817783891
08/05/2026	15:09:07	81	90.1200	XLON	1441116817783892
08/05/2026	15:09:07	81	90.1200	XLON	1441116817783893
08/05/2026	15:09:07	34	90.1200	XLON	1441116817783894
08/05/2026	15:09:07	9	90.1200	XLON	1441116817783895
08/05/2026	15:09:08	34	90.1200	XLON	1441116817783896
08/05/2026	15:09:08	43	90.1200	XLON	1441116817783897
08/05/2026	15:09:08	9	90.1200	XLON	1441116817783898
08/05/2026	15:09:08	40	90.1200	XLON	1441116817783899
08/05/2026	15:09:09	46	90.0800	TRQX	1441116763250539
08/05/2026	15:09:09	54	90.1000	XLON	1441116817783900
08/05/2026	15:09:09	73	90.1000	XLON	1441116817783901
08/05/2026	15:09:09	43	90.1000	XLON	1441116817783905
08/05/2026	15:09:09	12	90.1000	XLON	1441116817783906
08/05/2026	15:09:09	81	90.1000	XLON	1441116817783907
08/05/2026	15:09:09	9	90.1000	XLON	1441116817783908
08/05/2026	15:09:09	14	90.1000	XLON	1441116817783909
08/05/2026	15:09:09	75	90.0800	XLON	1441116817783914
08/05/2026	15:09:09	4	90.0800	XLON	1441116817783915
08/05/2026	15:09:10	81	90.0800	XLON	1441116817783922
08/05/2026	15:09:10	75	90.0800	XLON	1441116817783923
08/05/2026	15:09:10	3	90.0800	XLON	1441116817783924
08/05/2026	15:09:10	21	90.0800	XLON	1441116817783927
08/05/2026	15:09:10	81	90.0800	XLON	1441116817783928
08/05/2026	15:09:10	18	90.0800	XLON	1441116817783929
08/05/2026	15:09:10	39	90.0800	XLON	1441116817783930
08/05/2026	15:09:10	42	90.0800	XLON	1441116817783931
08/05/2026	15:09:10	75	90.0800	XLON	1441116817783932
08/05/2026	15:09:11	81	90.0800	XLON	1441116817783945
08/05/2026	15:09:11	26	90.0800	XLON	1441116817783946
08/05/2026	15:09:11	24	90.0800	XLON	1441116817783947
08/05/2026	15:09:11	28	90.0800	XLON	1441116817783948

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:09:11	86	90.0400	XLON	1441116817783950
08/05/2026	15:09:11	57	90.0400	XLON	1441116817783951
08/05/2026	15:09:34	40	90.0400	XLON	1441116817784025
08/05/2026	15:09:34	108	90.0600	XLON	1441116817784026
08/05/2026	15:09:34	11	90.0600	XLON	1441116817784027
08/05/2026	15:09:35	75	90.0600	XLON	1441116817784035
08/05/2026	15:09:35	20	90.0600	XLON	1441116817784036
08/05/2026	15:09:35	64	90.0600	XLON	1441116817784037
08/05/2026	15:09:35	26	90.0600	XLON	1441116817784042
08/05/2026	15:09:35	76	90.0600	XLON	1441116817784043
08/05/2026	15:09:35	46	90.0600	XLON	1441116817784044
08/05/2026	15:09:35	11	90.0600	XLON	1441116817784045
08/05/2026	15:09:35	75	90.0600	XLON	1441116817784046
08/05/2026	15:09:36	45	90.0600	XLON	1441116817784047
08/05/2026	15:09:36	75	90.0600	XLON	1441116817784048
08/05/2026	15:09:36	51	90.0600	XLON	1441116817784054
08/05/2026	15:09:38	54	90.0600	XLON	1441116817784064
08/05/2026	15:09:38	47	90.0600	XLON	1441116817784065
08/05/2026	15:09:39	2	90.0600	XLON	1441116817784066
08/05/2026	15:09:39	81	90.0600	XLON	1441116817784068
08/05/2026	15:09:39	44	90.0600	XLON	1441116817784069
08/05/2026	15:09:39	34	90.0600	XLON	1441116817784070
08/05/2026	15:09:40	105	90.0600	XLON	1441116817784071
08/05/2026	15:09:40	9	90.0600	XLON	1441116817784072
08/05/2026	15:09:40	45	90.0600	XLON	1441116817784073
08/05/2026	15:09:40	47	90.0600	XLON	1441116817784074
08/05/2026	15:09:40	9	90.0600	XLON	1441116817784075
08/05/2026	15:09:40	75	90.0600	XLON	1441116817784076
08/05/2026	15:09:41	25	90.0600	XLON	1441116817784080
08/05/2026	15:09:41	9	90.0600	XLON	1441116817784081
08/05/2026	15:09:41	75	90.0600	XLON	1441116817784082
08/05/2026	15:09:42	71	90.0600	XLON	1441116817784083
08/05/2026	15:09:43	49	90.0600	XLON	1441116817784092
08/05/2026	15:09:46	74	90.0600	XLON	1441116817784098
08/05/2026	15:09:50	41	90.1000	XLON	1441116817784120
08/05/2026	15:09:50	9	90.1000	XLON	1441116817784121
08/05/2026	15:09:50	30	90.1000	XLON	1441116817784124
08/05/2026	15:09:52	53	90.1200	TRQX	1441116763250702
08/05/2026	15:09:52	45	90.1200	TRQX	1441116763250703
08/05/2026	15:09:52	54	90.1200	XLON	1441116817784148
08/05/2026	15:09:52	120	90.1200	XLON	1441116817784149

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:09:52	30	90.1000	XLON	1441116817784179
08/05/2026	15:09:52	32	90.1000	XLON	1441116817784180
08/05/2026	15:09:52	45	90.1000	XLON	1441116817784181
08/05/2026	15:09:52	9	90.1000	XLON	1441116817784182
08/05/2026	15:09:53	31	90.1000	XLON	1441116817784191
08/05/2026	15:09:54	38	90.1000	XLON	1441116817784192
08/05/2026	15:09:56	64	90.1000	XLON	1441116817784243
08/05/2026	15:09:57	69	90.1000	XLON	1441116817784244
08/05/2026	15:09:57	48	90.1000	XLON	1441116817784245
08/05/2026	15:10:00	45	90.1000	XLON	1441116817784259
08/05/2026	15:10:01	43	90.1000	XLON	1441116817784261
08/05/2026	15:10:01	43	90.0800	XLON	1441116817784263
08/05/2026	15:10:01	63	90.0800	XLON	1441116817784264
08/05/2026	15:10:02	104	90.1000	XLON	1441116817784278
08/05/2026	15:10:03	92	90.1000	XLON	1441116817784301
08/05/2026	15:10:03	47	90.1000	XLON	1441116817784302
08/05/2026	15:10:03	47	90.1000	XLON	1441116817784303
08/05/2026	15:10:03	94	90.1000	XLON	1441116817784304
08/05/2026	15:10:04	55	90.1000	XLON	1441116817784308
08/05/2026	15:10:04	55	90.1000	XLON	1441116817784312
08/05/2026	15:10:04	45	90.1000	XLON	1441116817784313
08/05/2026	15:10:04	45	90.1000	XLON	1441116817784314
08/05/2026	15:10:04	46	90.1000	XLON	1441116817784315
08/05/2026	15:10:04	9	90.1000	XLON	1441116817784316
08/05/2026	15:10:04	59	90.1000	XLON	1441116817784317
08/05/2026	15:10:05	9	90.1000	XLON	1441116817784321
08/05/2026	15:10:05	81	90.1000	XLON	1441116817784322
08/05/2026	15:10:05	46	90.1000	XLON	1441116817784323
08/05/2026	15:10:05	45	90.1000	XLON	1441116817784324
08/05/2026	15:10:05	46	90.1000	XLON	1441116817784328
08/05/2026	15:10:08	53	90.1000	XLON	1441116817784331
08/05/2026	15:10:08	10	90.1000	XLON	1441116817784332
08/05/2026	15:10:08	75	90.1000	XLON	1441116817784333
08/05/2026	15:10:09	12	90.1000	XLON	1441116817784334
08/05/2026	15:10:09	75	90.1000	XLON	1441116817784335
08/05/2026	15:10:09	12	90.1000	XLON	1441116817784336
08/05/2026	15:10:09	75	90.1000	XLON	1441116817784337
08/05/2026	15:10:09	19	90.1000	XLON	1441116817784338
08/05/2026	15:10:09	12	90.1000	XLON	1441116817784344
08/05/2026	15:10:09	3	90.1000	XLON	1441116817784345
08/05/2026	15:10:09	75	90.1000	XLON	1441116817784346

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:10:09	41	90.1000	XLON	1441116817784347
08/05/2026	15:10:10	12	90.1000	XLON	1441116817784377
08/05/2026	15:10:10	9	90.1000	XLON	1441116817784378
08/05/2026	15:10:10	75	90.1000	XLON	1441116817784379
08/05/2026	15:10:10	19	90.1000	XLON	1441116817784380
08/05/2026	15:10:10	64	90.1000	XLON	1441116817784383
08/05/2026	15:10:10	104	90.1000	XLON	1441116817784384
08/05/2026	15:10:11	85	90.1000	XLON	1441116817784394
08/05/2026	15:10:11	28	90.1000	XLON	1441116817784406
08/05/2026	15:10:11	46	90.1000	XLON	1441116817784407
08/05/2026	15:10:12	141	90.1000	XLON	1441116817784410
08/05/2026	15:10:15	42	90.1000	XLON	1441116817784444
08/05/2026	15:10:16	41	90.1000	XLON	1441116817784445
08/05/2026	15:10:19	37	90.1000	XLON	1441116817784446
08/05/2026	15:10:19	19	90.1000	XLON	1441116817784447
08/05/2026	15:10:19	9	90.1000	XLON	1441116817784448
08/05/2026	15:10:21	19	90.1000	XLON	1441116817784453
08/05/2026	15:10:21	9	90.1000	XLON	1441116817784454
08/05/2026	15:10:21	75	90.1000	XLON	1441116817784455
08/05/2026	15:10:22	45	90.1000	XLON	1441116817784465
08/05/2026	15:10:22	9	90.1000	XLON	1441116817784466
08/05/2026	15:10:22	19	90.1000	XLON	1441116817784467
08/05/2026	15:10:22	75	90.1000	XLON	1441116817784468
08/05/2026	15:10:25	81	90.1000	XLON	1441116817784482
08/05/2026	15:10:31	30	90.1000	TRQX	1441116763250888
08/05/2026	15:10:31	13	90.1000	TRQX	1441116763250889
08/05/2026	15:10:31	49	90.1000	XLON	1441116817784501
08/05/2026	15:10:31	96	90.1000	XLON	1441116817784507
08/05/2026	15:10:32	101	90.1000	XLON	1441116817784519
08/05/2026	15:10:34	122	90.1000	XLON	1441116817784520
08/05/2026	15:10:34	45	90.1000	XLON	1441116817784523
08/05/2026	15:10:37	37	90.1000	XLON	1441116817784526
08/05/2026	15:10:37	42	90.1000	XLON	1441116817784529
08/05/2026	15:10:39	19	90.1000	XLON	1441116817784549
08/05/2026	15:10:39	9	90.1000	XLON	1441116817784550
08/05/2026	15:10:39	47	90.1000	XLON	1441116817784551
08/05/2026	15:10:39	20	90.1000	XLON	1441116817784552
08/05/2026	15:10:39	64	90.1000	XLON	1441116817784553
08/05/2026	15:10:40	44	90.1000	XLON	1441116817784556
08/05/2026	15:10:40	9	90.1000	XLON	1441116817784557
08/05/2026	15:10:40	20	90.1000	XLON	1441116817784582

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:10:40	12	90.1000	XLON	1441116817784583
08/05/2026	15:10:40	9	90.1000	XLON	1441116817784584
08/05/2026	15:10:40	75	90.1000	XLON	1441116817784585
08/05/2026	15:10:40	19	90.1000	XLON	1441116817784586
08/05/2026	15:10:40	27	90.1000	XLON	1441116817784594
08/05/2026	15:10:40	12	90.1000	XLON	1441116817784595
08/05/2026	15:10:40	9	90.1000	XLON	1441116817784596
08/05/2026	15:10:40	22	90.1000	XLON	1441116817784597
08/05/2026	15:10:40	20	90.1000	XLON	1441116817784598
08/05/2026	15:10:42	55	90.1000	XLON	1441116817784604
08/05/2026	15:10:42	55	90.1000	XLON	1441116817784605
08/05/2026	15:10:43	127	90.1000	XLON	1441116817784615
08/05/2026	15:10:43	48	90.1000	XLON	1441116817784624
08/05/2026	15:10:43	9	90.1000	XLON	1441116817784625
08/05/2026	15:10:43	9	90.1000	XLON	1441116817784631
08/05/2026	15:10:43	39	90.1000	XLON	1441116817784632
08/05/2026	15:10:44	46	90.1000	XLON	1441116817784635
08/05/2026	15:10:44	28	90.1000	XLON	1441116817784636
08/05/2026	15:10:44	51	90.1000	XLON	1441116817784637
08/05/2026	15:10:44	42	90.1000	XLON	1441116817784638
08/05/2026	15:10:45	75	90.1000	XLON	1441116817784639
08/05/2026	15:10:45	54	90.1000	XLON	1441116817784640
08/05/2026	15:10:45	12	90.1000	XLON	1441116817784641
08/05/2026	15:10:45	39	90.1000	XLON	1441116817784642
08/05/2026	15:10:45	36	90.1000	XLON	1441116817784643
08/05/2026	15:10:46	49	90.1000	XLON	1441116817784644
08/05/2026	15:10:46	75	90.1000	XLON	1441116817784645
08/05/2026	15:10:46	84	90.1000	XLON	1441116817784646
08/05/2026	15:10:46	41	90.1000	XLON	1441116817784647
08/05/2026	15:10:47	52	90.1000	XLON	1441116817784648
08/05/2026	15:10:47	107	90.1000	XLON	1441116817784649
08/05/2026	15:10:47	49	90.1000	XLON	1441116817784650
08/05/2026	15:10:47	35	90.1000	XLON	1441116817784651
08/05/2026	15:10:47	24	90.1000	XLON	1441116817784652
08/05/2026	15:10:47	75	90.1000	XLON	1441116817784653
08/05/2026	15:10:47	12	90.1000	XLON	1441116817784654
08/05/2026	15:10:47	13	90.1000	XLON	1441116817784655
08/05/2026	15:10:48	49	90.0800	XLON	1441116817784659
08/05/2026	15:10:48	49	90.0800	XLON	1441116817784663
08/05/2026	15:10:48	52	90.0800	XLON	1441116817784687
08/05/2026	15:10:48	78	90.1400	XLON	1441116817784761

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:10:48	75	90.1400	XLON	1441116817784762
08/05/2026	15:10:48	6	90.1400	XLON	1441116817784763
08/05/2026	15:10:52	31	90.1200	XLON	1441116817784769
08/05/2026	15:10:52	9	90.1200	XLON	1441116817784770
08/05/2026	15:11:14	56	90.1400	XLON	1441116817784827
08/05/2026	15:11:14	3	90.1400	XLON	1441116817784828
08/05/2026	15:11:14	75	90.1400	XLON	1441116817784829
08/05/2026	15:11:14	9	90.1400	XLON	1441116817784830
08/05/2026	15:11:29	50	90.1400	XLON	1441116817784869
08/05/2026	15:11:29	9	90.1400	XLON	1441116817784870
08/05/2026	15:11:38	19	90.2200	XLON	1441116817784911
08/05/2026	15:11:38	19	90.2200	XLON	1441116817784912
08/05/2026	15:11:39	8	90.2200	XLON	1441116817784920
08/05/2026	15:11:39	9	90.2200	XLON	1441116817784921
08/05/2026	15:11:42	19	90.2600	XLON	1441116817784931
08/05/2026	15:11:46	135	90.2600	XLON	1441116817784941
08/05/2026	15:11:47	59	90.2200	TRQX	1441116763251152
08/05/2026	15:11:47	75	90.2600	XLON	1441116817784946
08/05/2026	15:11:47	20	90.2600	XLON	1441116817784947
08/05/2026	15:11:47	81	90.2400	XLON	1441116817784952
08/05/2026	15:11:47	10	90.2400	XLON	1441116817784953
08/05/2026	15:11:47	44	90.2200	XLON	1441116817784955
08/05/2026	15:11:47	52	90.2200	XLON	1441116817784956
08/05/2026	15:11:48	2	90.2200	XLON	1441116817784960
08/05/2026	15:11:48	20	90.2200	XLON	1441116817784961
08/05/2026	15:11:48	30	90.2200	XLON	1441116817784962
08/05/2026	15:11:48	20	90.2200	XLON	1441116817784963
08/05/2026	15:11:48	37	90.2200	XLON	1441116817784964
08/05/2026	15:11:48	22	90.2200	XLON	1441116817784965
08/05/2026	15:11:50	19	90.2200	XLON	1441116817784979
08/05/2026	15:11:50	24	90.2200	XLON	1441116817784980
08/05/2026	15:11:52	87	90.2400	XLON	1441116817784988
08/05/2026	15:11:52	22	90.2400	XLON	1441116817784989
08/05/2026	15:11:52	50	90.2400	XLON	1441116817784990
08/05/2026	15:11:53	19	90.2400	XLON	1441116817784994
08/05/2026	15:11:53	20	90.2400	XLON	1441116817784995
08/05/2026	15:11:53	75	90.2400	XLON	1441116817784996
08/05/2026	15:11:54	43	90.2400	XLON	1441116817785002
08/05/2026	15:11:54	20	90.2400	XLON	1441116817785003
08/05/2026	15:11:54	75	90.2400	XLON	1441116817785004
08/05/2026	15:11:57	19	90.2400	XLON	1441116817785008

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:11:57	19	90.2400	XLON	1441116817785009
08/05/2026	15:11:57	75	90.2400	XLON	1441116817785010
08/05/2026	15:11:58	46	90.2400	XLON	1441116817785020
08/05/2026	15:11:58	15	90.2400	XLON	1441116817785023
08/05/2026	15:12:01	19	90.2400	XLON	1441116817785024
08/05/2026	15:12:01	81	90.2400	XLON	1441116817785025
08/05/2026	15:12:01	15	90.2400	XLON	1441116817785026
08/05/2026	15:12:01	44	90.2400	XLON	1441116817785027
08/05/2026	15:12:01	31	90.2400	XLON	1441116817785028
08/05/2026	15:12:01	19	90.2400	XLON	1441116817785029
08/05/2026	15:12:01	41	90.2400	XLON	1441116817785030
08/05/2026	15:12:01	68	90.2400	XLON	1441116817785031
08/05/2026	15:12:02	13	90.2400	XLON	1441116817785032
08/05/2026	15:12:02	39	90.2400	XLON	1441116817785033
08/05/2026	15:12:02	75	90.2400	XLON	1441116817785034
08/05/2026	15:12:02	19	90.2400	XLON	1441116817785035
08/05/2026	15:12:02	13	90.2400	XLON	1441116817785036
08/05/2026	15:12:09	53	90.2200	XLON	1441116817785067
08/05/2026	15:12:29	44	90.2400	XLON	1441116817785091
08/05/2026	15:12:29	47	90.2400	XLON	1441116817785092
08/05/2026	15:12:29	17	90.2400	XLON	1441116817785093
08/05/2026	15:12:32	45	90.2400	XLON	1441116817785102
08/05/2026	15:12:33	24	90.2400	XLON	1441116817785116
08/05/2026	15:12:33	81	90.2400	XLON	1441116817785117
08/05/2026	15:12:33	54	90.2400	XLON	1441116817785118
08/05/2026	15:12:35	48	90.2200	XLON	1441116817785124
08/05/2026	15:12:35	44	90.2200	XLON	1441116817785125
08/05/2026	15:12:40	17	90.2200	XLON	1441116817785136
08/05/2026	15:12:40	18	90.2200	XLON	1441116817785137
08/05/2026	15:12:44	48	90.2400	XLON	1441116817785143
08/05/2026	15:12:46	25	90.2400	XLON	1441116817785148
08/05/2026	15:12:55	47	90.2600	XLON	1441116817785156
08/05/2026	15:12:59	81	90.2600	XLON	1441116817785167
08/05/2026	15:12:59	20	90.2600	XLON	1441116817785168
08/05/2026	15:12:59	45	90.2600	XLON	1441116817785169
08/05/2026	15:12:59	22	90.2600	XLON	1441116817785170
08/05/2026	15:13:02	52	90.2400	TRQX	1441116763251434
08/05/2026	15:13:02	127	90.2200	XLON	1441116817785178
08/05/2026	15:13:02	44	90.2200	XLON	1441116817785179
08/05/2026	15:13:02	75	90.2000	XLON	1441116817785190
08/05/2026	15:13:02	2	90.2000	XLON	1441116817785191

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:13:02	9	90.2000	XLON	1441116817785192
08/05/2026	15:13:02	27	90.2000	XLON	1441116817785193
08/05/2026	15:13:02	44	90.1800	XLON	1441116817785194
08/05/2026	15:13:02	70	90.1800	XLON	1441116817785195
08/05/2026	15:13:03	24	90.1800	XLON	1441116817785197
08/05/2026	15:13:03	81	90.1800	XLON	1441116817785198
08/05/2026	15:13:03	81	90.1800	XLON	1441116817785205
08/05/2026	15:13:03	30	90.1800	XLON	1441116817785206
08/05/2026	15:13:03	48	90.1800	XLON	1441116817785207
08/05/2026	15:13:04	94	90.1800	XLON	1441116817785208
08/05/2026	15:13:04	65	90.1800	XLON	1441116817785209
08/05/2026	15:13:04	29	90.1800	XLON	1441116817785210
08/05/2026	15:13:04	20	90.1800	XLON	1441116817785211
08/05/2026	15:13:04	75	90.1800	XLON	1441116817785212
08/05/2026	15:13:05	10	90.1600	XLON	1441116817785213
08/05/2026	15:13:05	81	90.1800	XLON	1441116817785214
08/05/2026	15:13:05	24	90.1800	XLON	1441116817785215
08/05/2026	15:13:05	44	90.1800	XLON	1441116817785216
08/05/2026	15:13:08	20	90.1600	XLON	1441116817785227
08/05/2026	15:13:11	45	90.1600	XLON	1441116817785230
08/05/2026	15:13:11	27	90.1600	XLON	1441116817785231
08/05/2026	15:13:12	30	90.1600	XLON	1441116817785232
08/05/2026	15:13:12	13	90.1600	XLON	1441116817785233
08/05/2026	15:13:19	32	90.1600	XLON	1441116817785244
08/05/2026	15:13:19	24	90.1600	XLON	1441116817785245
08/05/2026	15:13:19	30	90.1600	XLON	1441116817785246
08/05/2026	15:13:19	43	90.1600	XLON	1441116817785251
08/05/2026	15:13:29	61	90.2200	XLON	1441116817785293
08/05/2026	15:14:18	64	90.2800	TRQX	1441116763251638
08/05/2026	15:14:18	51	90.2800	TRQX	1441116763251639
08/05/2026	15:14:18	43	90.3000	XLON	1441116817785453
08/05/2026	15:14:18	67	90.2800	XLON	1441116817785456
08/05/2026	15:14:19	40	90.2800	XLON	1441116817785458
08/05/2026	15:14:19	2	90.2800	XLON	1441116817785459
08/05/2026	15:14:21	45	90.2800	XLON	1441116817785467
08/05/2026	15:14:23	12	90.3000	XLON	1441116817785477
08/05/2026	15:14:23	81	90.3000	XLON	1441116817785478
08/05/2026	15:14:23	21	90.3000	XLON	1441116817785479
08/05/2026	15:14:23	49	90.2800	XLON	1441116817785480
08/05/2026	15:14:30	38	90.2800	XLON	1441116817785505
08/05/2026	15:14:30	2	90.2800	XLON	1441116817785506

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:14:30	20	90.2800	XLON	1441116817785507
08/05/2026	15:14:30	81	90.2800	XLON	1441116817785508
08/05/2026	15:14:33	9	90.2600	XLON	1441116817785590
08/05/2026	15:14:35	48	90.2600	TRQX	1441116763251679
08/05/2026	15:14:35	105	90.2600	XLON	1441116817785598
08/05/2026	15:14:35	43	90.2400	XLON	1441116817785604
08/05/2026	15:14:35	70	90.2200	XLON	1441116817785609
08/05/2026	15:14:35	104	90.2600	XLON	1441116817785620
08/05/2026	15:14:35	47	90.2600	XLON	1441116817785621
08/05/2026	15:14:35	43	90.2200	XLON	1441116817785631
08/05/2026	15:14:35	45	90.2200	XLON	1441116817785635
08/05/2026	15:14:54	44	90.3000	XLON	1441116817785774
08/05/2026	15:14:54	44	90.3000	XLON	1441116817785775
08/05/2026	15:15:35	50	90.3800	XLON	1441116817785933
08/05/2026	15:15:35	9	90.3800	XLON	1441116817785934
08/05/2026	15:15:35	24	90.3800	XLON	1441116817785935
08/05/2026	15:15:35	48	90.3600	XLON	1441116817785936
08/05/2026	15:15:44	21	90.4000	XLON	1441116817785979
08/05/2026	15:15:45	69	90.4000	XLON	1441116817785982
08/05/2026	15:15:58	39	90.4200	XLON	1441116817786071
08/05/2026	15:15:58	9	90.4200	XLON	1441116817786072
08/05/2026	15:15:58	81	90.4200	XLON	1441116817786073
08/05/2026	15:15:58	45	90.4000	XLON	1441116817786074
08/05/2026	15:16:04	47	90.4000	TRQX	1441116763252045
08/05/2026	15:16:04	72	90.4000	XLON	1441116817786085
08/05/2026	15:16:15	65	90.3800	XLON	1441116817786126
08/05/2026	15:16:23	43	90.3600	TRQX	1441116763252117
08/05/2026	15:16:28	55	90.3600	XLON	1441116817786226
08/05/2026	15:16:29	15	90.3600	XLON	1441116817786234
08/05/2026	15:16:29	28	90.3600	XLON	1441116817786235
08/05/2026	15:16:33	46	90.3000	TRQX	1441116763252167
08/05/2026	15:16:33	107	90.3400	XLON	1441116817786241
08/05/2026	15:16:33	43	90.3400	XLON	1441116817786242
08/05/2026	15:16:33	31	90.3000	XLON	1441116817786243
08/05/2026	15:16:33	72	90.3000	XLON	1441116817786244
08/05/2026	15:16:33	10	90.3000	XLON	1441116817786245
08/05/2026	15:16:33	43	90.3000	XLON	1441116817786246
08/05/2026	15:16:39	55	90.2600	XLON	1441116817786282
08/05/2026	15:16:57	57	90.2000	XLON	1441116817786347
08/05/2026	15:17:09	43	90.2200	XLON	1441116817786406
08/05/2026	15:17:09	43	90.2200	XLON	1441116817786407

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:17:30	24	90.3000	XLON	1441116817786478
08/05/2026	15:17:32	31	90.3200	TRQX	1441116763252348
08/05/2026	15:17:58	12	90.3200	TRQX	1441116763252433
08/05/2026	15:18:01	13	90.3200	XLON	1441116817786588
08/05/2026	15:18:01	9	90.3200	XLON	1441116817786589
08/05/2026	15:18:09	16	90.3200	XLON	1441116817786603
08/05/2026	15:18:11	16	90.3200	XLON	1441116817786604
08/05/2026	15:18:58	51	90.3200	TRQX	1441116763252608
08/05/2026	15:18:58	47	90.3200	TRQX	1441116763252609
08/05/2026	15:18:58	17	90.3200	XLON	1441116817786701
08/05/2026	15:18:58	9	90.3200	XLON	1441116817786702
08/05/2026	15:18:58	75	90.3200	XLON	1441116817786703
08/05/2026	15:19:01	17	90.3200	XLON	1441116817786707
08/05/2026	15:19:04	13	90.3000	XLON	1441116817786723
08/05/2026	15:19:04	30	90.3000	XLON	1441116817786724
08/05/2026	15:19:04	115	90.3000	XLON	1441116817786725
08/05/2026	15:19:05	18	90.3000	XLON	1441116817786726
08/05/2026	15:19:05	25	90.3000	XLON	1441116817786728
08/05/2026	15:19:05	9	90.3000	XLON	1441116817786729
08/05/2026	15:19:05	9	90.3000	XLON	1441116817786730
08/05/2026	15:19:05	81	90.3000	XLON	1441116817786731
08/05/2026	15:19:05	5	90.3000	XLON	1441116817786732
08/05/2026	15:19:05	2	90.3000	XLON	1441116817786733
08/05/2026	15:19:05	1	90.3000	XLON	1441116817786734
08/05/2026	15:19:06	9	90.3000	XLON	1441116817786735
08/05/2026	15:19:06	9	90.3000	XLON	1441116817786736
08/05/2026	15:19:06	81	90.3000	XLON	1441116817786737
08/05/2026	15:19:06	5	90.3000	XLON	1441116817786738
08/05/2026	15:19:06	1	90.3000	XLON	1441116817786739
08/05/2026	15:19:06	2	90.3000	XLON	1441116817786740
08/05/2026	15:19:13	6	90.2600	XLON	1441116817786784
08/05/2026	15:19:14	43	90.2600	TRQX	1441116763252696
08/05/2026	15:19:14	14	90.2600	XLON	1441116817786785
08/05/2026	15:19:19	23	90.2600	XLON	1441116817786790
08/05/2026	15:19:19	124	90.2600	XLON	1441116817786791
08/05/2026	15:19:19	81	90.2800	XLON	1441116817786793
08/05/2026	15:19:19	39	90.2800	XLON	1441116817786794
08/05/2026	15:19:19	9	90.2800	XLON	1441116817786795
08/05/2026	15:19:19	17	90.2800	XLON	1441116817786796
08/05/2026	15:19:19	13	90.2800	XLON	1441116817786797
08/05/2026	15:19:29	112	90.2400	XLON	1441116817786824

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:19:43	16	90.2600	XLON	1441116817786864
08/05/2026	15:19:43	9	90.2600	XLON	1441116817786865
08/05/2026	15:19:46	17	90.2400	XLON	1441116817786874
08/05/2026	15:19:46	9	90.2400	XLON	1441116817786875
08/05/2026	15:19:46	12	90.2400	XLON	1441116817786876
08/05/2026	15:19:58	49	90.2800	TRQX	1441116763252857
08/05/2026	15:19:58	65	90.2600	XLON	1441116817786959
08/05/2026	15:19:58	60	90.2600	XLON	1441116817786960
08/05/2026	15:19:58	45	90.2600	XLON	1441116817786962
08/05/2026	15:20:07	19	90.2600	XLON	1441116817787004
08/05/2026	15:20:07	35	90.2600	XLON	1441116817787005
08/05/2026	15:20:07	121	90.2600	XLON	1441116817787006
08/05/2026	15:20:08	126	90.2600	XLON	1441116817787021
08/05/2026	15:20:08	125	90.2600	XLON	1441116817787022
08/05/2026	15:20:13	43	90.3000	XLON	1441116817787076
08/05/2026	15:20:13	9	90.3000	XLON	1441116817787077
08/05/2026	15:20:13	86	90.3000	XLON	1441116817787078
08/05/2026	15:20:43	98	90.3000	XLON	1441116817787153
08/05/2026	15:20:43	49	90.3000	XLON	1441116817787154
08/05/2026	15:20:49	53	90.2600	XLON	1441116817787235
08/05/2026	15:21:33	45	90.3400	TRQX	1441116763253145
08/05/2026	15:21:33	59	90.3000	TRQX	1441116763253148
08/05/2026	15:21:33	116	90.3400	XLON	1441116817787386
08/05/2026	15:21:33	58	90.3200	XLON	1441116817787388
08/05/2026	15:21:33	127	90.3000	XLON	1441116817787393
08/05/2026	15:21:33	43	90.2800	XLON	1441116817787397
08/05/2026	15:21:33	10	90.2600	XLON	1441116817787404
08/05/2026	15:21:36	58	90.3200	XLON	1441116817787447
08/05/2026	15:21:47	127	90.3600	XLON	1441116817787510
08/05/2026	15:21:56	37	90.3600	XLON	1441116817787538
08/05/2026	15:21:56	25	90.3600	XLON	1441116817787539
08/05/2026	15:21:56	8	90.3600	XLON	1441116817787540
08/05/2026	15:22:16	64	90.4400	XLON	1441116817787615
08/05/2026	15:22:16	4	90.4400	XLON	1441116817787616
08/05/2026	15:22:17	47	90.4400	XLON	1441116817787617
08/05/2026	15:22:19	6	90.4400	XLON	1441116817787623
08/05/2026	15:22:19	16	90.4400	XLON	1441116817787624
08/05/2026	15:22:22	86	90.4400	XLON	1441116817787639
08/05/2026	15:22:58	22	90.5000	XLON	1441116817787765
08/05/2026	15:22:58	63	90.5000	XLON	1441116817787766
08/05/2026	15:23:00	75	90.5000	XLON	1441116817787781

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:23:00	81	90.5000	XLON	1441116817787782
08/05/2026	15:23:01	16	90.5000	XLON	1441116817787783
08/05/2026	15:23:01	9	90.5000	XLON	1441116817787784
08/05/2026	15:23:01	18	90.5000	XLON	1441116817787785
08/05/2026	15:23:01	31	90.5000	XLON	1441116817787787
08/05/2026	15:23:01	9	90.5000	XLON	1441116817787788
08/05/2026	15:23:01	75	90.5000	XLON	1441116817787789
08/05/2026	15:23:03	92	90.4800	XLON	1441116817787798
08/05/2026	15:23:06	45	90.5000	TRQX	1441116763253461
08/05/2026	15:23:06	47	90.5000	XLON	1441116817787888
08/05/2026	15:23:06	27	90.5000	XLON	1441116817787889
08/05/2026	15:23:06	44	90.5000	XLON	1441116817787890
08/05/2026	15:23:13	34	90.4800	TRQX	1441116763253483
08/05/2026	15:23:13	10	90.4800	TRQX	1441116763253484
08/05/2026	15:23:15	12	90.4600	XLON	1441116817787907
08/05/2026	15:23:37	51	90.4800	XLON	1441116817787965
08/05/2026	15:23:40	35	90.4600	TRQX	1441116763253549
08/05/2026	15:23:40	19	90.4600	TRQX	1441116763253550
08/05/2026	15:23:40	38	90.4600	XLON	1441116817787970
08/05/2026	15:23:49	14	90.4600	XLON	1441116817787998
08/05/2026	15:24:15	49	90.4800	TRQX	1441116763253633
08/05/2026	15:24:15	110	90.4800	XLON	1441116817788048
08/05/2026	15:24:15	18	90.4800	XLON	1441116817788049
08/05/2026	15:24:15	25	90.4800	XLON	1441116817788050
08/05/2026	15:24:15	75	90.4800	XLON	1441116817788052
08/05/2026	15:24:15	57	90.4400	XLON	1441116817788053
08/05/2026	15:24:15	9	90.4200	XLON	1441116817788059
08/05/2026	15:24:15	37	90.4200	XLON	1441116817788060
08/05/2026	15:24:29	15	90.4200	XLON	1441116817788082
08/05/2026	15:24:29	10	90.4200	XLON	1441116817788083
08/05/2026	15:25:17	24	90.4200	XLON	1441116817788201
08/05/2026	15:25:17	75	90.4200	XLON	1441116817788202
08/05/2026	15:25:18	20	90.4000	XLON	1441116817788210
08/05/2026	15:25:18	47	90.4000	XLON	1441116817788211
08/05/2026	15:25:18	43	90.4000	XLON	1441116817788212
08/05/2026	15:25:18	81	90.4200	XLON	1441116817788213
08/05/2026	15:25:18	9	90.4200	XLON	1441116817788214
08/05/2026	15:25:18	24	90.4200	XLON	1441116817788215
08/05/2026	15:25:18	10	90.4200	XLON	1441116817788216
08/05/2026	15:25:18	35	90.4200	XLON	1441116817788217
08/05/2026	15:25:19	24	90.4000	XLON	1441116817788220

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:25:19	75	90.4000	XLON	1441116817788221
08/05/2026	15:25:19	15	90.4000	XLON	1441116817788222
08/05/2026	15:25:25	52	90.3600	TRQX	1441116763253815
08/05/2026	15:25:25	44	90.3200	TRQX	1441116763253817
08/05/2026	15:25:25	9	90.3600	XLON	1441116817788242
08/05/2026	15:25:25	18	90.3600	XLON	1441116817788243
08/05/2026	15:25:25	33	90.3600	XLON	1441116817788244
08/05/2026	15:25:25	43	90.3600	XLON	1441116817788245
08/05/2026	15:25:25	43	90.3200	XLON	1441116817788247
08/05/2026	15:25:28	105	90.3000	XLON	1441116817788254
08/05/2026	15:25:29	44	90.2800	TRQX	1441116763253848
08/05/2026	15:25:40	17	90.2600	XLON	1441116817788274
08/05/2026	15:25:40	36	90.2600	XLON	1441116817788275
08/05/2026	15:25:40	60	90.2400	XLON	1441116817788276
08/05/2026	15:25:41	69	90.2200	XLON	1441116817788285
08/05/2026	15:25:41	2	90.2200	XLON	1441116817788286
08/05/2026	15:25:57	44	90.2200	XLON	1441116817788342
08/05/2026	15:25:57	8	90.2200	XLON	1441116817788343
08/05/2026	15:26:05	89	90.1800	XLON	1441116817788367
08/05/2026	15:26:05	29	90.1800	XLON	1441116817788368
08/05/2026	15:26:05	70	90.1800	XLON	1441116817788369
08/05/2026	15:26:28	39	90.1800	XLON	1441116817788444
08/05/2026	15:27:00	16	90.2400	XLON	1441116817788520
08/05/2026	15:27:02	75	90.2400	XLON	1441116817788528
08/05/2026	15:27:02	9	90.2400	XLON	1441116817788529
08/05/2026	15:27:06	12	90.2400	XLON	1441116817788541
08/05/2026	15:27:21	9	90.2800	XLON	1441116817788566
08/05/2026	15:27:21	81	90.2800	XLON	1441116817788567
08/05/2026	15:27:22	45	90.2400	TRQX	1441116763254186
08/05/2026	15:27:22	81	90.2400	XLON	1441116817788581
08/05/2026	15:27:22	9	90.2400	XLON	1441116817788582
08/05/2026	15:27:22	37	90.2600	XLON	1441116817788583
08/05/2026	15:27:22	9	90.2600	XLON	1441116817788584
08/05/2026	15:27:22	23	90.2600	XLON	1441116817788585
08/05/2026	15:27:22	44	90.2200	XLON	1441116817788589
08/05/2026	15:27:22	69	90.2200	XLON	1441116817788590
08/05/2026	15:27:29	16	90.2200	XLON	1441116817788601
08/05/2026	15:27:29	75	90.2200	XLON	1441116817788602
08/05/2026	15:27:29	21	90.2200	XLON	1441116817788603
08/05/2026	15:28:13	52	90.3000	TRQX	1441116763254372
08/05/2026	15:28:13	57	90.3000	XLON	1441116817788751

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:28:13	96	90.3000	XLON	1441116817788752
08/05/2026	15:28:16	17	90.3000	XLON	1441116817788758
08/05/2026	15:28:16	39	90.3000	XLON	1441116817788759
08/05/2026	15:28:36	48	90.2800	TRQX	1441116763254432
08/05/2026	15:28:36	22	90.2400	TRQX	1441116763254435
08/05/2026	15:28:36	81	90.2800	XLON	1441116817788810
08/05/2026	15:28:36	9	90.2800	XLON	1441116817788811
08/05/2026	15:28:36	69	90.2800	XLON	1441116817788812
08/05/2026	15:28:36	104	90.2600	XLON	1441116817788814
08/05/2026	15:28:36	91	90.2600	XLON	1441116817788815
08/05/2026	15:28:40	10	90.2600	XLON	1441116817788819
08/05/2026	15:28:47	22	90.2400	TRQX	1441116763254469
08/05/2026	15:28:49	22	90.2400	XLON	1441116817788858
08/05/2026	15:28:49	44	90.2600	XLON	1441116817788859
08/05/2026	15:28:49	18	90.2600	XLON	1441116817788860
08/05/2026	15:28:49	9	90.2600	XLON	1441116817788861
08/05/2026	15:28:49	66	90.2600	XLON	1441116817788862
08/05/2026	15:29:34	28	90.3400	XLON	1441116817788984
08/05/2026	15:29:34	81	90.3400	XLON	1441116817788985
08/05/2026	15:29:34	14	90.3400	XLON	1441116817788986
08/05/2026	15:29:34	5	90.3400	XLON	1441116817788987
08/05/2026	15:29:34	6	90.3400	XLON	1441116817788988
08/05/2026	15:29:34	81	90.3400	XLON	1441116817788989
08/05/2026	15:29:34	14	90.3400	XLON	1441116817788990
08/05/2026	15:29:34	9	90.3400	XLON	1441116817788991
08/05/2026	15:29:34	12	90.3400	XLON	1441116817788992
08/05/2026	15:29:34	71	90.3400	XLON	1441116817788993
08/05/2026	15:29:49	42	90.3400	XLON	1441116817789016
08/05/2026	15:29:59	12	90.3400	XLON	1441116817789063
08/05/2026	15:29:59	6	90.3400	XLON	1441116817789064
08/05/2026	15:29:59	2	90.3400	XLON	1441116817789065
08/05/2026	15:29:59	2	90.3400	XLON	1441116817789066
08/05/2026	15:30:10	60	90.3200	XLON	1441116817789114
08/05/2026	15:30:10	9	90.3200	XLON	1441116817789115
08/05/2026	15:30:10	16	90.3200	XLON	1441116817789123
08/05/2026	15:30:14	15	90.3200	XLON	1441116817789147
08/05/2026	15:30:14	60	90.3200	XLON	1441116817789148
08/05/2026	15:30:20	43	90.3000	TRQX	1441116763254857
08/05/2026	15:30:20	48	90.3000	XLON	1441116817789181
08/05/2026	15:30:20	55	90.3000	XLON	1441116817789182
08/05/2026	15:30:20	54	90.3200	XLON	1441116817789185

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:30:21	64	90.2600	XLON	1441116817789188
08/05/2026	15:30:29	60	90.2600	XLON	1441116817789209
08/05/2026	15:30:29	102	90.2600	XLON	1441116817789210
08/05/2026	15:30:30	42	90.2400	TRQX	1441116763254885
08/05/2026	15:30:30	2	90.2400	TRQX	1441116763254886
08/05/2026	15:30:32	41	90.2200	XLON	1441116817789216
08/05/2026	15:31:02	120	90.2600	XLON	1441116817789300
08/05/2026	15:31:02	121	90.2600	XLON	1441116817789301
08/05/2026	15:31:03	49	90.2400	TRQX	1441116763255002
08/05/2026	15:31:45	75	90.2400	XLON	1441116817789388
08/05/2026	15:31:45	84	90.2400	XLON	1441116817789389
08/05/2026	15:31:45	24	90.2400	XLON	1441116817789390
08/05/2026	15:31:45	11	90.2200	XLON	1441116817789391
08/05/2026	15:31:45	72	90.2200	XLON	1441116817789392
08/05/2026	15:31:46	3	90.2000	TRQX	1441116763255158
08/05/2026	15:31:46	40	90.2000	TRQX	1441116763255160
08/05/2026	15:31:46	80	90.2200	XLON	1441116817789394
08/05/2026	15:31:46	12	90.2200	XLON	1441116817789395
08/05/2026	15:31:46	67	90.2200	XLON	1441116817789396
08/05/2026	15:31:58	80	90.2000	XLON	1441116817789448
08/05/2026	15:31:58	44	90.2000	XLON	1441116817789449
08/05/2026	15:31:58	45	90.2000	XLON	1441116817789450
08/05/2026	15:32:28	43	90.2600	TRQX	1441116763255266
08/05/2026	15:32:28	45	90.2600	TRQX	1441116763255267
08/05/2026	15:32:28	60	90.2600	XLON	1441116817789527
08/05/2026	15:32:28	1	90.2600	XLON	1441116817789528
08/05/2026	15:32:28	9	90.2600	XLON	1441116817789529
08/05/2026	15:32:28	24	90.2600	XLON	1441116817789530
08/05/2026	15:32:29	37	90.2600	XLON	1441116817789531
08/05/2026	15:32:29	24	90.2600	XLON	1441116817789532
08/05/2026	15:32:29	21	90.2600	XLON	1441116817789533
08/05/2026	15:32:29	7	90.2600	XLON	1441116817789534
08/05/2026	15:32:29	9	90.2600	XLON	1441116817789535
08/05/2026	15:32:35	83	90.2400	XLON	1441116817789541
08/05/2026	15:32:35	51	90.2400	XLON	1441116817789542
08/05/2026	15:32:45	44	90.2000	TRQX	1441116763255316
08/05/2026	15:32:45	15	90.2000	XLON	1441116817789591
08/05/2026	15:32:45	30	90.2000	XLON	1441116817789592
08/05/2026	15:32:45	101	90.2000	XLON	1441116817789593
08/05/2026	15:32:48	31	90.1600	XLON	1441116817789608
08/05/2026	15:32:52	37	90.1600	XLON	1441116817789630

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:32:52	53	90.1600	XLON	1441116817789631
08/05/2026	15:33:08	16	90.1400	XLON	1441116817789689
08/05/2026	15:33:08	48	90.1400	XLON	1441116817789690
08/05/2026	15:33:08	57	90.1400	XLON	1441116817789691
08/05/2026	15:33:19	110	90.1200	XLON	1441116817789752
08/05/2026	15:33:19	5	90.1200	XLON	1441116817789753
08/05/2026	15:33:39	13	90.1200	XLON	1441116817789774
08/05/2026	15:33:39	90	90.1200	XLON	1441116817789775
08/05/2026	15:33:39	28	90.1200	XLON	1441116817789776
08/05/2026	15:33:49	12	90.1400	XLON	1441116817789810
08/05/2026	15:33:54	46	90.1200	TRQX	1441116763255526
08/05/2026	15:34:12	49	90.1400	XLON	1441116817789887
08/05/2026	15:34:20	48	90.1200	TRQX	1441116763255603
08/05/2026	15:34:20	75	90.1400	XLON	1441116817789905
08/05/2026	15:34:20	9	90.1400	XLON	1441116817789906
08/05/2026	15:34:20	60	90.1400	XLON	1441116817789907
08/05/2026	15:34:20	15	90.1400	XLON	1441116817789908
08/05/2026	15:34:20	54	90.1000	XLON	1441116817789911
08/05/2026	15:34:20	45	90.1000	XLON	1441116817789912
08/05/2026	15:34:28	43	90.0800	TRQX	1441116763255625
08/05/2026	15:34:28	10	90.0800	XLON	1441116817789942
08/05/2026	15:34:28	9	90.0800	XLON	1441116817789943
08/05/2026	15:34:29	43	90.0600	XLON	1441116817789945
08/05/2026	15:34:29	10	90.0600	XLON	1441116817789949
08/05/2026	15:34:29	30	90.0600	XLON	1441116817789950
08/05/2026	15:34:29	4	90.0600	XLON	1441116817789951
08/05/2026	15:34:29	34	90.0600	XLON	1441116817789962
08/05/2026	15:34:29	10	90.0600	XLON	1441116817789963
08/05/2026	15:34:29	2	90.0600	XLON	1441116817789964
08/05/2026	15:34:39	35	90.0600	XLON	1441116817790025
08/05/2026	15:34:39	29	90.0600	XLON	1441116817790026
08/05/2026	15:34:39	24	90.0600	XLON	1441116817790027
08/05/2026	15:34:40	48	90.0400	XLON	1441116817790031
08/05/2026	15:34:41	9	90.0200	XLON	1441116817790041
08/05/2026	15:34:41	35	90.0200	XLON	1441116817790042
08/05/2026	15:35:02	49	90.0600	TRQX	1441116763255707
08/05/2026	15:35:02	97	90.0600	XLON	1441116817790119
08/05/2026	15:35:02	44	90.0600	XLON	1441116817790120
08/05/2026	15:35:46	58	90.0800	XLON	1441116817790267
08/05/2026	15:35:46	42	90.0800	XLON	1441116817790268
08/05/2026	15:35:46	7	90.0800	XLON	1441116817790270

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:35:46	9	90.0800	XLON	1441116817790271
08/05/2026	15:35:46	17	90.0800	XLON	1441116817790272
08/05/2026	15:35:46	92	90.0800	XLON	1441116817790273
08/05/2026	15:35:47	8	90.0800	XLON	1441116817790274
08/05/2026	15:35:47	10	90.0800	XLON	1441116817790275
08/05/2026	15:35:47	25	90.0800	XLON	1441116817790276
08/05/2026	15:35:47	65	90.0800	XLON	1441116817790277
08/05/2026	15:35:59	5	90.0800	XLON	1441116817790301
08/05/2026	15:35:59	6	90.0800	XLON	1441116817790302
08/05/2026	15:35:59	16	90.0800	XLON	1441116817790303
08/05/2026	15:35:59	9	90.0800	XLON	1441116817790304
08/05/2026	15:36:00	9	90.0800	XLON	1441116817790305
08/05/2026	15:36:00	9	90.0800	XLON	1441116817790306
08/05/2026	15:36:01	44	90.0600	TRQX	1441116763255962
08/05/2026	15:36:09	10	90.0600	XLON	1441116817790354
08/05/2026	15:36:09	59	90.0600	XLON	1441116817790355
08/05/2026	15:36:10	9	90.0600	XLON	1441116817790356
08/05/2026	15:36:10	7	90.0600	XLON	1441116817790357
08/05/2026	15:36:10	40	90.0600	XLON	1441116817790358
08/05/2026	15:36:17	113	90.0400	XLON	1441116817790361
08/05/2026	15:36:17	59	90.0400	XLON	1441116817790362
08/05/2026	15:36:33	21	90.0400	XLON	1441116817790399
08/05/2026	15:36:33	96	90.0400	XLON	1441116817790400
08/05/2026	15:36:39	44	90.0000	XLON	1441116817790417
08/05/2026	15:36:39	51	90.0000	XLON	1441116817790418
08/05/2026	15:36:39	11	90.0000	XLON	1441116817790419
08/05/2026	15:36:44	59	89.9600	TRQX	1441116763256138
08/05/2026	15:36:44	48	89.9600	TRQX	1441116763256139
08/05/2026	15:36:45	48	89.9400	XLON	1441116817790452
08/05/2026	15:36:45	9	89.9400	XLON	1441116817790453
08/05/2026	15:36:45	35	89.9400	XLON	1441116817790454
08/05/2026	15:36:45	18	89.9400	XLON	1441116817790455
08/05/2026	15:37:15	20	90.0400	XLON	1441116817790512
08/05/2026	15:37:15	7	90.0400	XLON	1441116817790513
08/05/2026	15:37:15	8	90.0400	XLON	1441116817790514
08/05/2026	15:37:15	37	90.0400	XLON	1441116817790515
08/05/2026	15:37:15	9	90.0400	XLON	1441116817790516
08/05/2026	15:37:15	24	90.0400	XLON	1441116817790517
08/05/2026	15:37:19	36	90.0400	XLON	1441116817790557
08/05/2026	15:37:19	9	90.0400	XLON	1441116817790558
08/05/2026	15:37:19	57	90.0400	XLON	1441116817790559

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:37:39	12	90.0400	XLON	1441116817790574
08/05/2026	15:37:39	47	90.0400	XLON	1441116817790575
08/05/2026	15:37:39	9	90.0400	XLON	1441116817790576
08/05/2026	15:37:39	21	90.0400	XLON	1441116817790577
08/05/2026	15:37:49	7	90.0400	XLON	1441116817790582
08/05/2026	15:37:49	3	90.0400	XLON	1441116817790583
08/05/2026	15:37:49	1	90.0400	XLON	1441116817790584
08/05/2026	15:37:49	1	90.0400	XLON	1441116817790585
08/05/2026	15:37:49	5	90.0400	XLON	1441116817790586
08/05/2026	15:37:49	6	90.0400	XLON	1441116817790587
08/05/2026	15:37:50	5	90.0400	XLON	1441116817790588
08/05/2026	15:37:50	6	90.0400	XLON	1441116817790589
08/05/2026	15:38:22	90	90.0400	XLON	1441116817790702
08/05/2026	15:38:44	2	90.0600	TRQX	1441116763256557
08/05/2026	15:38:44	8	90.0600	XLON	1441116817790752
08/05/2026	15:38:44	7	90.0600	XLON	1441116817790753
08/05/2026	15:38:44	27	90.0600	XLON	1441116817790764
08/05/2026	15:38:44	10	90.0600	XLON	1441116817790765
08/05/2026	15:38:52	24	90.1000	XLON	1441116817790792
08/05/2026	15:38:52	21	90.1000	XLON	1441116817790793
08/05/2026	15:38:52	75	90.1000	XLON	1441116817790794
08/05/2026	15:38:52	7	90.1000	XLON	1441116817790795
08/05/2026	15:38:52	8	90.1000	XLON	1441116817790796
08/05/2026	15:38:52	24	90.1000	XLON	1441116817790797
08/05/2026	15:38:52	69	90.0800	XLON	1441116817790801
08/05/2026	15:38:52	6	90.0800	XLON	1441116817790802
08/05/2026	15:38:52	38	90.0600	XLON	1441116817790803
08/05/2026	15:38:52	6	90.0600	XLON	1441116817790804
08/05/2026	15:38:52	62	90.0600	XLON	1441116817790805
08/05/2026	15:38:52	8	90.0600	XLON	1441116817790806
08/05/2026	15:39:02	15	90.0800	XLON	1441116817790827
08/05/2026	15:39:10	110	90.0800	XLON	1441116817790846
08/05/2026	15:39:19	60	90.0800	XLON	1441116817790878
08/05/2026	15:39:19	24	90.0800	XLON	1441116817790879
08/05/2026	15:39:19	9	90.0800	XLON	1441116817790880
08/05/2026	15:39:21	69	90.0800	XLON	1441116817790882
08/05/2026	15:39:23	16	90.1000	XLON	1441116817790900
08/05/2026	15:39:23	60	90.1000	XLON	1441116817790901
08/05/2026	15:39:23	23	90.1000	XLON	1441116817790902
08/05/2026	15:39:24	24	90.1000	XLON	1441116817790904
08/05/2026	15:39:25	63	90.0800	XLON	1441116817790915

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:39:25	16	90.0800	XLON	1441116817790919
08/05/2026	15:39:25	27	90.0800	XLON	1441116817790920
08/05/2026	15:39:26	39	90.0600	TRQX	1441116763256753
08/05/2026	15:39:26	10	90.0600	TRQX	1441116763256754
08/05/2026	15:39:26	14	90.0600	XLON	1441116817790921
08/05/2026	15:39:27	19	90.0400	XLON	1441116817790926
08/05/2026	15:39:27	34	90.0400	XLON	1441116817790927
08/05/2026	15:40:10	9	90.1000	XLON	1441116817791008
08/05/2026	15:40:10	60	90.1000	XLON	1441116817791009
08/05/2026	15:40:10	16	90.1000	XLON	1441116817791010
08/05/2026	15:40:11	60	90.1000	XLON	1441116817791011
08/05/2026	15:40:11	9	90.1000	XLON	1441116817791012
08/05/2026	15:40:11	13	90.1000	XLON	1441116817791013
08/05/2026	15:40:11	60	90.1000	XLON	1441116817791014
08/05/2026	15:40:11	9	90.1000	XLON	1441116817791015
08/05/2026	15:40:11	9	90.1000	XLON	1441116817791016
08/05/2026	15:40:11	60	90.1000	XLON	1441116817791017
08/05/2026	15:40:12	60	90.1000	XLON	1441116817791018
08/05/2026	15:40:12	11	90.1000	XLON	1441116817791019
08/05/2026	15:40:20	16	90.1000	XLON	1441116817791039
08/05/2026	15:40:21	80	90.0800	XLON	1441116817791040
08/05/2026	15:40:38	17	90.0800	XLON	1441116817791165
08/05/2026	15:40:40	17	90.0800	XLON	1441116817791168
08/05/2026	15:40:41	44	90.0600	TRQX	1441116763256980
08/05/2026	15:40:41	84	90.0600	XLON	1441116817791172
08/05/2026	15:40:41	38	90.0600	XLON	1441116817791175
08/05/2026	15:40:41	9	90.0600	XLON	1441116817791176
08/05/2026	15:40:41	6	90.0600	XLON	1441116817791177
08/05/2026	15:40:48	14	90.0600	XLON	1441116817791200
08/05/2026	15:41:02	42	90.0200	TRQX	1441116763257046
08/05/2026	15:41:02	35	90.0800	XLON	1441116817791223
08/05/2026	15:41:02	60	90.0800	XLON	1441116817791224
08/05/2026	15:41:02	38	90.0400	XLON	1441116817791229
08/05/2026	15:41:02	73	90.0400	XLON	1441116817791230
08/05/2026	15:41:02	10	90.0400	XLON	1441116817791231
08/05/2026	15:41:19	2	90.1800	XLON	1441116817791307
08/05/2026	15:41:19	17	90.1800	XLON	1441116817791308
08/05/2026	15:41:19	24	90.1800	XLON	1441116817791309
08/05/2026	15:41:26	16	90.2000	XLON	1441116817791346
08/05/2026	15:41:26	27	90.2000	XLON	1441116817791347
08/05/2026	15:41:29	7	90.2000	XLON	1441116817791358

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:41:29	9	90.2000	XLON	1441116817791359
08/05/2026	15:41:29	17	90.2000	XLON	1441116817791360
08/05/2026	15:41:39	7	90.2000	XLON	1441116817791366
08/05/2026	15:41:39	9	90.2000	XLON	1441116817791367
08/05/2026	15:41:50	9	90.2200	XLON	1441116817791403
08/05/2026	15:41:51	9	90.2000	XLON	1441116817791425
08/05/2026	15:41:55	60	90.2200	XLON	1441116817791432
08/05/2026	15:41:55	9	90.2200	XLON	1441116817791433
08/05/2026	15:41:55	8	90.2200	XLON	1441116817791434
08/05/2026	15:41:55	9	90.2200	XLON	1441116817791435
08/05/2026	15:41:55	60	90.2200	XLON	1441116817791436
08/05/2026	15:42:18	38	90.2600	TRQX	1441116763257294
08/05/2026	15:42:25	9	90.2600	TRQX	1441116763257303
08/05/2026	15:42:25	27	90.2600	TRQX	1441116763257304
08/05/2026	15:42:26	19	90.2600	TRQX	1441116763257307
08/05/2026	15:42:26	24	90.2600	XLON	1441116817791504
08/05/2026	15:42:26	7	90.2600	XLON	1441116817791505
08/05/2026	15:42:26	46	90.2600	XLON	1441116817791506
08/05/2026	15:42:26	20	90.2600	XLON	1441116817791507
08/05/2026	15:42:26	7	90.2600	XLON	1441116817791508
08/05/2026	15:42:26	8	90.2600	XLON	1441116817791509
08/05/2026	15:42:26	38	90.2600	XLON	1441116817791510
08/05/2026	15:42:26	9	90.2600	XLON	1441116817791511
08/05/2026	15:42:26	20	90.2600	XLON	1441116817791512
08/05/2026	15:42:26	7	90.2600	XLON	1441116817791513
08/05/2026	15:42:26	8	90.2600	XLON	1441116817791514
08/05/2026	15:42:27	38	90.2600	XLON	1441116817791517
08/05/2026	15:42:27	5	90.2600	XLON	1441116817791518
08/05/2026	15:42:27	38	90.2600	XLON	1441116817791526
08/05/2026	15:42:27	7	90.2600	XLON	1441116817791527
08/05/2026	15:42:27	20	90.2600	XLON	1441116817791528
08/05/2026	15:42:27	7	90.2600	XLON	1441116817791529
08/05/2026	15:42:27	8	90.2600	XLON	1441116817791530
08/05/2026	15:42:27	38	90.2600	XLON	1441116817791531
08/05/2026	15:42:27	20	90.2600	XLON	1441116817791532
08/05/2026	15:42:27	7	90.2600	XLON	1441116817791533
08/05/2026	15:42:29	102	90.2600	XLON	1441116817791541
08/05/2026	15:42:29	82	90.2600	XLON	1441116817791542
08/05/2026	15:42:34	43	90.2200	TRQX	1441116763257342
08/05/2026	15:42:34	1	90.2200	TRQX	1441116763257343
08/05/2026	15:42:34	55	90.2200	XLON	1441116817791578

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:42:34	57	90.2200	XLON	1441116817791579
08/05/2026	15:42:34	104	90.2200	XLON	1441116817791580
08/05/2026	15:43:03	6	90.3000	XLON	1441116817791644
08/05/2026	15:43:41	9	90.3200	XLON	1441116817791805
08/05/2026	15:43:41	12	90.3200	XLON	1441116817791806
08/05/2026	15:43:48	51	90.3000	TRQX	1441116763257581
08/05/2026	15:43:48	60	90.3200	XLON	1441116817791829
08/05/2026	15:43:48	9	90.3200	XLON	1441116817791830
08/05/2026	15:43:48	15	90.3200	XLON	1441116817791831
08/05/2026	15:43:48	22	90.3000	XLON	1441116817791832
08/05/2026	15:43:48	62	90.3000	XLON	1441116817791833
08/05/2026	15:43:48	57	90.3000	XLON	1441116817791834
08/05/2026	15:43:49	24	90.3000	XLON	1441116817791846
08/05/2026	15:43:49	9	90.3000	XLON	1441116817791847
08/05/2026	15:43:49	10	90.3000	XLON	1441116817791848
08/05/2026	15:43:49	8	90.3000	XLON	1441116817791849
08/05/2026	15:43:49	9	90.3000	XLON	1441116817791850
08/05/2026	15:43:49	60	90.3000	XLON	1441116817791851
08/05/2026	15:43:49	72	90.3000	XLON	1441116817791852
08/05/2026	15:43:49	20	90.2600	XLON	1441116817791853
08/05/2026	15:43:52	4	90.2800	XLON	1441116817791868
08/05/2026	15:44:09	17	90.2800	XLON	1441116817791926
08/05/2026	15:44:15	40	90.2800	XLON	1441116817791960
08/05/2026	15:44:15	60	90.2800	XLON	1441116817791961
08/05/2026	15:44:19	46	90.2800	XLON	1441116817791971
08/05/2026	15:44:19	60	90.2800	XLON	1441116817791972
08/05/2026	15:44:29	69	90.2800	XLON	1441116817792017
08/05/2026	15:44:39	47	90.2600	TRQX	1441116763257736
08/05/2026	15:44:39	60	90.2800	XLON	1441116817792031
08/05/2026	15:44:39	69	90.2800	XLON	1441116817792032
08/05/2026	15:44:39	9	90.2800	XLON	1441116817792033
08/05/2026	15:44:39	11	90.2600	XLON	1441116817792034
08/05/2026	15:44:39	22	90.2600	XLON	1441116817792035
08/05/2026	15:44:39	88	90.2600	XLON	1441116817792036
08/05/2026	15:44:41	47	90.2200	XLON	1441116817792043
08/05/2026	15:44:41	2	90.2200	XLON	1441116817792044
08/05/2026	15:44:41	61	90.2200	XLON	1441116817792045
08/05/2026	15:44:56	45	90.2000	TRQX	1441116763257802
08/05/2026	15:45:10	18	90.2000	XLON	1441116817792092
08/05/2026	15:45:23	19	90.2000	XLON	1441116817792127
08/05/2026	15:45:23	60	90.2000	XLON	1441116817792128

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:45:23	43	90.2000	XLON	1441116817792129
08/05/2026	15:45:26	15	90.1800	XLON	1441116817792158
08/05/2026	15:45:26	53	90.1800	XLON	1441116817792159
08/05/2026	15:45:31	11	90.1800	XLON	1441116817792160
08/05/2026	15:45:31	47	90.1800	XLON	1441116817792161
08/05/2026	15:45:31	54	90.1800	XLON	1441116817792163
08/05/2026	15:45:49	58	90.1800	XLON	1441116817792187
08/05/2026	15:45:49	52	90.1800	XLON	1441116817792188
08/05/2026	15:45:49	19	90.1800	XLON	1441116817792189
08/05/2026	15:46:05	69	90.1800	XLON	1441116817792225
08/05/2026	15:46:08	54	90.1800	XLON	1441116817792229
08/05/2026	15:46:09	60	90.1800	XLON	1441116817792232
08/05/2026	15:46:09	3	90.1800	XLON	1441116817792233
08/05/2026	15:46:12	46	90.1600	TRQX	1441116763258095
08/05/2026	15:46:12	68	90.1600	TRQX	1441116763258096
08/05/2026	15:46:19	54	90.1600	XLON	1441116817792260
08/05/2026	15:46:27	6	90.1600	XLON	1441116817792276
08/05/2026	15:46:27	57	90.1600	XLON	1441116817792277
08/05/2026	15:46:30	54	90.1800	XLON	1441116817792299
08/05/2026	15:46:35	13	90.1600	TRQX	1441116763258200
08/05/2026	15:46:39	30	90.1600	TRQX	1441116763258216
08/05/2026	15:46:39	44	90.1600	TRQX	1441116763258217
08/05/2026	15:46:39	60	90.1600	XLON	1441116817792318
08/05/2026	15:46:39	9	90.1600	XLON	1441116817792319
08/05/2026	15:46:39	20	90.1600	XLON	1441116817792320
08/05/2026	15:46:41	79	90.1400	XLON	1441116817792321
08/05/2026	15:46:41	45	90.1400	XLON	1441116817792322
08/05/2026	15:46:42	54	90.1000	TRQX	1441116763258226
08/05/2026	15:46:45	53	90.0800	XLON	1441116817792361
08/05/2026	15:46:45	46	90.0800	XLON	1441116817792362
08/05/2026	15:46:59	21	90.0600	XLON	1441116817792419
08/05/2026	15:47:07	66	90.0400	XLON	1441116817792443
08/05/2026	15:47:07	126	90.0400	XLON	1441116817792444
08/05/2026	15:47:25	21	90.0600	XLON	1441116817792572
08/05/2026	15:47:25	22	90.0600	XLON	1441116817792573
08/05/2026	15:47:26	38	90.0600	XLON	1441116817792574
08/05/2026	15:47:29	8	90.0600	XLON	1441116817792591
08/05/2026	15:47:29	60	90.0600	XLON	1441116817792592
08/05/2026	15:47:29	5	90.0600	XLON	1441116817792593
08/05/2026	15:47:48	2	90.1400	XLON	1441116817792644
08/05/2026	15:48:00	24	90.2000	XLON	1441116817792671

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:48:00	9	90.2000	XLON	1441116817792672
08/05/2026	15:48:01	96	90.2000	XLON	1441116817792677
08/05/2026	15:48:02	37	90.2000	XLON	1441116817792678
08/05/2026	15:48:02	18	90.2000	XLON	1441116817792683
08/05/2026	15:48:13	44	90.2000	TRQX	1441116763258652
08/05/2026	15:48:13	70	90.2200	XLON	1441116817792718
08/05/2026	15:48:13	98	90.2200	XLON	1441116817792719
08/05/2026	15:48:21	17	90.2200	XLON	1441116817792759
08/05/2026	15:48:26	124	90.2000	XLON	1441116817792770
08/05/2026	15:48:47	53	90.2000	TRQX	1441116763258746
08/05/2026	15:48:47	60	90.2000	XLON	1441116817792813
08/05/2026	15:48:47	70	90.2000	XLON	1441116817792814
08/05/2026	15:48:47	9	90.2000	XLON	1441116817792815
08/05/2026	15:48:48	109	90.1800	XLON	1441116817792816
08/05/2026	15:48:48	73	90.1800	XLON	1441116817792817
08/05/2026	15:49:10	23	90.1800	XLON	1441116817792893
08/05/2026	15:49:10	29	90.1800	XLON	1441116817792894
08/05/2026	15:49:10	12	90.1800	XLON	1441116817792895
08/05/2026	15:49:10	10	90.1800	XLON	1441116817792896
08/05/2026	15:49:10	60	90.1800	XLON	1441116817792897
08/05/2026	15:49:29	17	90.2200	XLON	1441116817792957
08/05/2026	15:49:29	20	90.2200	XLON	1441116817792958
08/05/2026	15:49:29	12	90.2200	XLON	1441116817792959
08/05/2026	15:49:29	14	90.2200	XLON	1441116817792960
08/05/2026	15:49:29	74	90.2200	XLON	1441116817792961
08/05/2026	15:49:31	57	90.2000	TRQX	1441116763258921
08/05/2026	15:49:31	58	90.2000	XLON	1441116817792970
08/05/2026	15:49:31	48	90.2000	XLON	1441116817792971
08/05/2026	15:49:59	1	90.1800	XLON	1441116817793029
08/05/2026	15:49:59	74	90.1800	XLON	1441116817793030
08/05/2026	15:49:59	60	90.1800	XLON	1441116817793031
08/05/2026	15:49:59	24	90.2000	XLON	1441116817793032
08/05/2026	15:50:07	7	90.1800	XLON	1441116817793056
08/05/2026	15:50:07	60	90.1800	XLON	1441116817793057
08/05/2026	15:50:07	24	90.1800	XLON	1441116817793058
08/05/2026	15:50:17	45	90.1600	TRQX	1441116763259112
08/05/2026	15:50:17	14	90.1600	TRQX	1441116763259113
08/05/2026	15:50:17	43	90.1600	TRQX	1441116763259115
08/05/2026	15:50:17	61	90.1800	XLON	1441116817793105
08/05/2026	15:50:17	89	90.1800	XLON	1441116817793106
08/05/2026	15:50:29	14	90.1600	XLON	1441116817793119

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:50:29	100	90.1600	XLON	1441116817793120
08/05/2026	15:50:42	50	90.1400	XLON	1441116817793192
08/05/2026	15:50:42	35	90.1400	XLON	1441116817793193
08/05/2026	15:50:42	74	90.1400	XLON	1441116817793194
08/05/2026	15:50:58	1	90.1800	XLON	1441116817793249
08/05/2026	15:51:14	7	90.2400	XLON	1441116817793286
08/05/2026	15:51:14	9	90.2400	XLON	1441116817793287
08/05/2026	15:51:14	40	90.2400	XLON	1441116817793288
08/05/2026	15:51:14	39	90.2400	XLON	1441116817793289
08/05/2026	15:51:14	1	90.2400	XLON	1441116817793290
08/05/2026	15:51:14	3	90.2400	XLON	1441116817793291
08/05/2026	15:51:14	2	90.2400	XLON	1441116817793292
08/05/2026	15:51:15	9	90.2400	XLON	1441116817793293
08/05/2026	15:51:15	7	90.2400	XLON	1441116817793294
08/05/2026	15:51:15	1	90.2400	XLON	1441116817793295
08/05/2026	15:51:15	25	90.2400	XLON	1441116817793296
08/05/2026	15:51:16	5	90.2600	XLON	1441116817793302
08/05/2026	15:51:16	6	90.2600	XLON	1441116817793303
08/05/2026	15:51:16	23	90.2600	XLON	1441116817793304
08/05/2026	15:51:29	50	90.2600	XLON	1441116817793313
08/05/2026	15:51:29	64	90.2600	XLON	1441116817793314
08/05/2026	15:51:29	23	90.2600	XLON	1441116817793315
08/05/2026	15:51:41	44	90.2800	XLON	1441116817793358
08/05/2026	15:51:41	3	90.2800	XLON	1441116817793359
08/05/2026	15:51:41	24	90.2800	XLON	1441116817793360
08/05/2026	15:51:41	19	90.2800	XLON	1441116817793361
08/05/2026	15:51:50	11	90.3000	XLON	1441116817793367
08/05/2026	15:52:08	6	90.3200	XLON	1441116817793421
08/05/2026	15:52:13	60	90.3200	XLON	1441116817793426
08/05/2026	15:52:13	60	90.3200	XLON	1441116817793427
08/05/2026	15:52:13	23	90.3200	XLON	1441116817793428
08/05/2026	15:52:13	20	90.3200	XLON	1441116817793429
08/05/2026	15:52:22	60	90.3200	XLON	1441116817793450
08/05/2026	15:52:22	9	90.3200	XLON	1441116817793451
08/05/2026	15:52:23	23	90.3200	XLON	1441116817793452
08/05/2026	15:52:23	10	90.3200	XLON	1441116817793453
08/05/2026	15:52:32	28	90.3000	TRQX	1441116763259604
08/05/2026	15:52:32	15	90.3000	TRQX	1441116763259605
08/05/2026	15:52:32	56	90.3000	XLON	1441116817793466
08/05/2026	15:52:32	49	90.3000	XLON	1441116817793467
08/05/2026	15:52:32	1	90.3000	XLON	1441116817793471

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:52:32	60	90.3000	XLON	1441116817793472
08/05/2026	15:52:32	9	90.3000	XLON	1441116817793473
08/05/2026	15:52:33	54	90.2800	XLON	1441116817793477
08/05/2026	15:52:39	34	90.2800	XLON	1441116817793482
08/05/2026	15:52:45	46	90.2600	TRQX	1441116763259670
08/05/2026	15:52:45	60	90.2600	XLON	1441116817793534
08/05/2026	15:52:45	37	90.2600	XLON	1441116817793535
08/05/2026	15:52:45	2	90.2600	XLON	1441116817793536
08/05/2026	15:52:48	44	90.2200	TRQX	1441116763259685
08/05/2026	15:52:48	4	90.2200	TRQX	1441116763259686
08/05/2026	15:52:48	116	90.2400	XLON	1441116817793549
08/05/2026	15:52:48	103	90.2400	XLON	1441116817793550
08/05/2026	15:52:48	9	90.2400	XLON	1441116817793551
08/05/2026	15:53:31	9	90.3200	XLON	1441116817793714
08/05/2026	15:53:32	19	90.3200	XLON	1441116817793715
08/05/2026	15:53:32	60	90.3200	XLON	1441116817793716
08/05/2026	15:53:32	60	90.3200	XLON	1441116817793717
08/05/2026	15:53:32	36	90.3200	XLON	1441116817793718
08/05/2026	15:53:32	9	90.3200	XLON	1441116817793719
08/05/2026	15:53:32	18	90.3200	XLON	1441116817793720
08/05/2026	15:53:41	54	90.3000	XLON	1441116817793757
08/05/2026	15:53:41	79	90.2800	XLON	1441116817793758
08/05/2026	15:53:41	67	90.2800	XLON	1441116817793759
08/05/2026	15:53:59	8	90.2800	XLON	1441116817793795
08/05/2026	15:53:59	42	90.2800	XLON	1441116817793796
08/05/2026	15:54:08	60	90.2600	TRQX	1441116763259984
08/05/2026	15:54:08	69	90.2200	TRQX	1441116763259986
08/05/2026	15:54:08	10	90.1800	TRQX	1441116763259989
08/05/2026	15:54:08	1	90.1800	TRQX	1441116763259990
08/05/2026	15:54:08	58	90.2400	XLON	1441116817793810
08/05/2026	15:54:08	67	90.2400	XLON	1441116817793811
08/05/2026	15:54:08	46	90.2000	XLON	1441116817793816
08/05/2026	15:54:08	49	90.2000	XLON	1441116817793817
08/05/2026	15:54:18	56	90.2000	XLON	1441116817793847
08/05/2026	15:54:18	80	90.2000	XLON	1441116817793848
08/05/2026	15:54:39	42	90.1800	TRQX	1441116763260111
08/05/2026	15:54:39	41	90.2000	XLON	1441116817793866
08/05/2026	15:54:39	59	90.2000	XLON	1441116817793867
08/05/2026	15:54:49	25	90.1600	XLON	1441116817793907
08/05/2026	15:54:49	77	90.1600	XLON	1441116817793908
08/05/2026	15:54:50	47	90.1400	XLON	1441116817793909

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:54:50	56	90.1400	XLON	1441116817793910
08/05/2026	15:55:07	44	90.0800	TRQX	1441116763260218
08/05/2026	15:55:07	46	90.1000	XLON	1441116817793975
08/05/2026	15:55:07	43	90.1000	XLON	1441116817793976
08/05/2026	15:55:07	29	90.1200	XLON	1441116817793983
08/05/2026	15:55:07	38	90.1200	XLON	1441116817793984
08/05/2026	15:55:07	60	90.1000	XLON	1441116817793988
08/05/2026	15:55:07	44	90.1000	XLON	1441116817793991
08/05/2026	15:55:07	56	90.0800	XLON	1441116817793994
08/05/2026	15:55:07	50	90.0600	XLON	1441116817793995
08/05/2026	15:55:57	41	90.1000	TRQX	1441116763260404
08/05/2026	15:55:57	6	90.1000	TRQX	1441116763260405
08/05/2026	15:56:06	37	90.1600	XLON	1441116817794094
08/05/2026	15:56:06	11	90.1600	XLON	1441116817794095
08/05/2026	15:56:06	74	90.1600	XLON	1441116817794096
08/05/2026	15:56:06	85	90.1600	XLON	1441116817794097
08/05/2026	15:56:06	74	90.1600	XLON	1441116817794098
08/05/2026	15:56:13	36	90.1200	XLON	1441116817794165
08/05/2026	15:56:15	76	90.1200	XLON	1441116817794167
08/05/2026	15:56:15	24	90.1200	XLON	1441116817794168
08/05/2026	15:56:15	43	90.1200	XLON	1441116817794169
08/05/2026	15:56:34	11	90.1000	XLON	1441116817794215
08/05/2026	15:56:46	56	90.1600	XLON	1441116817794251
08/05/2026	15:56:46	30	90.1600	XLON	1441116817794252
08/05/2026	15:56:46	90	90.1600	XLON	1441116817794253
08/05/2026	15:56:46	8	90.1600	XLON	1441116817794254
08/05/2026	15:56:46	43	90.1600	XLON	1441116817794256
08/05/2026	15:56:55	47	90.1800	TRQX	1441116763260643
08/05/2026	15:56:56	80	90.1800	XLON	1441116817794315
08/05/2026	15:56:56	9	90.1800	XLON	1441116817794316
08/05/2026	15:56:56	35	90.1800	XLON	1441116817794317
08/05/2026	15:56:57	43	90.1600	XLON	1441116817794318
08/05/2026	15:56:57	73	90.1600	XLON	1441116817794319
08/05/2026	15:56:57	43	90.1600	XLON	1441116817794320
08/05/2026	15:57:29	60	90.1800	XLON	1441116817794440
08/05/2026	15:57:29	20	90.1800	XLON	1441116817794441
08/05/2026	15:57:29	9	90.1800	XLON	1441116817794442
08/05/2026	15:57:29	64	90.1800	XLON	1441116817794443
08/05/2026	15:57:32	105	90.1600	XLON	1441116817794483
08/05/2026	15:57:32	82	90.1600	XLON	1441116817794484
08/05/2026	15:57:35	48	90.1200	XLON	1441116817794527

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	15:57:35	44	90.0800	XLON	1441116817794530
08/05/2026	15:57:42	43	90.0600	XLON	1441116817794594
08/05/2026	15:57:45	65	90.0600	XLON	1441116817794601
08/05/2026	15:58:19	21	90.0800	XLON	1441116817794726
08/05/2026	15:58:19	20	90.0800	XLON	1441116817794727
08/05/2026	15:58:21	21	90.0800	XLON	1441116817794734
08/05/2026	15:58:21	22	90.0800	XLON	1441116817794735
08/05/2026	15:58:22	30	90.0800	XLON	1441116817794750
08/05/2026	15:58:31	15	90.0800	XLON	1441116817794783
08/05/2026	15:58:31	54	90.0800	XLON	1441116817794784
08/05/2026	15:58:32	74	90.0600	TRQX	1441116763261054
08/05/2026	15:58:32	43	90.0600	TRQX	1441116763261055
08/05/2026	15:58:32	51	90.0600	XLON	1441116817794793
08/05/2026	15:58:32	55	90.0600	XLON	1441116817794794
08/05/2026	15:58:34	43	90.0600	XLON	1441116817794803
08/05/2026	15:58:43	44	90.0600	TRQX	1441116763261090
08/05/2026	15:58:43	57	90.0600	XLON	1441116817794826
08/05/2026	15:58:43	12	90.0600	XLON	1441116817794827
08/05/2026	15:58:44	9	90.0600	XLON	1441116817794831
08/05/2026	15:58:57	79	90.0800	XLON	1441116817794897
08/05/2026	15:58:58	4	90.0800	XLON	1441116817794899
08/05/2026	15:59:01	43	90.0600	XLON	1441116817794903
08/05/2026	15:59:02	47	90.0600	TRQX	1441116763261165
08/05/2026	15:59:22	75	90.0400	XLON	1441116817795141
08/05/2026	15:59:28	118	90.0400	XLON	1441116817795212
08/05/2026	15:59:31	47	90.0200	XLON	1441116817795261
08/05/2026	15:59:45	10	90.0200	XLON	1441116817795433
08/05/2026	15:59:45	82	90.0200	XLON	1441116817795434
08/05/2026	15:59:45	43	90.0400	XLON	1441116817795452
08/05/2026	15:59:45	52	90.0200	XLON	1441116817795454
08/05/2026	16:00:09	8	90.0200	XLON	1441116817795573
08/05/2026	16:00:09	102	90.0200	XLON	1441116817795574
08/05/2026	16:00:19	92	90.0200	XLON	1441116817795595
08/05/2026	16:00:39	68	90.0200	XLON	1441116817795685
08/05/2026	16:00:39	13	90.0200	XLON	1441116817795686
08/05/2026	16:00:39	78	90.0200	XLON	1441116817795687
08/05/2026	16:00:39	17	90.0000	XLON	1441116817795693
08/05/2026	16:00:39	26	90.0000	XLON	1441116817795694
08/05/2026	16:00:58	56	90.0400	XLON	1441116817795782
08/05/2026	16:00:58	21	90.0400	XLON	1441116817795783
08/05/2026	16:00:58	71	90.0600	XLON	1441116817795794

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:00:58	41	90.0600	XLON	1441116817795795
08/05/2026	16:01:01	46	90.0600	XLON	1441116817795817
08/05/2026	16:01:01	114	90.0600	XLON	1441116817795818
08/05/2026	16:01:06	61	90.0600	XLON	1441116817795839
08/05/2026	16:01:07	44	90.0400	TRQX	1441116763261810
08/05/2026	16:01:07	6	90.0400	XLON	1441116817795848
08/05/2026	16:01:07	42	90.0400	XLON	1441116817795849
08/05/2026	16:01:07	45	90.0200	XLON	1441116817795851
08/05/2026	16:01:08	34	90.0200	XLON	1441116817795858
08/05/2026	16:01:28	43	90.0200	XLON	1441116817795915
08/05/2026	16:01:39	45	90.0800	TRQX	1441116763261946
08/05/2026	16:01:39	43	90.0800	XLON	1441116817795964
08/05/2026	16:01:43	59	90.1400	XLON	1441116817795983
08/05/2026	16:01:43	46	90.1400	XLON	1441116817795984
08/05/2026	16:01:51	104	90.1600	XLON	1441116817796016
08/05/2026	16:01:54	50	90.1400	TRQX	1441116763261988
08/05/2026	16:02:10	21	90.2200	XLON	1441116817796108
08/05/2026	16:02:10	9	90.2200	XLON	1441116817796109
08/05/2026	16:02:10	13	90.2200	XLON	1441116817796110
08/05/2026	16:02:13	53	90.2000	XLON	1441116817796112
08/05/2026	16:02:15	67	90.1800	XLON	1441116817796118
08/05/2026	16:02:24	15	90.2000	XLON	1441116817796238
08/05/2026	16:02:24	26	90.2000	XLON	1441116817796239
08/05/2026	16:02:24	9	90.2000	XLON	1441116817796240
08/05/2026	16:02:24	32	90.2000	XLON	1441116817796241
08/05/2026	16:02:39	80	90.2000	XLON	1441116817796328
08/05/2026	16:02:39	17	90.2000	XLON	1441116817796329
08/05/2026	16:02:41	72	90.1600	XLON	1441116817796348
08/05/2026	16:02:41	43	90.1600	XLON	1441116817796357
08/05/2026	16:02:56	48	90.1200	TRQX	1441116763262293
08/05/2026	16:02:56	43	90.1200	TRQX	1441116763262294
08/05/2026	16:02:56	46	90.1200	XLON	1441116817796403
08/05/2026	16:03:08	105	90.1400	XLON	1441116817796452
08/05/2026	16:03:14	43	90.1200	XLON	1441116817796458
08/05/2026	16:03:23	87	90.1200	XLON	1441116817796498
08/05/2026	16:03:29	66	90.1200	XLON	1441116817796509
08/05/2026	16:03:39	42	90.1200	XLON	1441116817796524
08/05/2026	16:03:39	52	90.1200	XLON	1441116817796525
08/05/2026	16:03:42	43	90.1000	XLON	1441116817796529
08/05/2026	16:03:42	64	90.1000	XLON	1441116817796530
08/05/2026	16:03:45	47	90.0600	TRQX	1441116763262428

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:03:45	51	90.0600	XLON	1441116817796551
08/05/2026	16:03:45	43	90.0600	XLON	1441116817796552
08/05/2026	16:04:09	104	90.0800	XLON	1441116817796608
08/05/2026	16:04:29	74	90.0800	XLON	1441116817796634
08/05/2026	16:04:29	56	90.0800	XLON	1441116817796635
08/05/2026	16:04:39	63	90.1000	XLON	1441116817796669
08/05/2026	16:04:44	44	90.0800	XLON	1441116817796687
08/05/2026	16:04:59	44	90.0600	TRQX	1441116763262717
08/05/2026	16:04:59	27	90.0800	XLON	1441116817796810
08/05/2026	16:04:59	76	90.0800	XLON	1441116817796811
08/05/2026	16:04:59	9	90.0800	XLON	1441116817796812
08/05/2026	16:04:59	12	90.0800	XLON	1441116817796813
08/05/2026	16:04:59	43	90.0600	XLON	1441116817796814
08/05/2026	16:05:11	43	90.1200	TRQX	1441116763262758
08/05/2026	16:05:11	43	90.1200	XLON	1441116817796876
08/05/2026	16:05:11	83	90.1200	XLON	1441116817796877
08/05/2026	16:05:21	47	90.1200	XLON	1441116817796948
08/05/2026	16:05:21	21	90.1200	XLON	1441116817796949
08/05/2026	16:05:21	40	90.1200	XLON	1441116817796950
08/05/2026	16:05:31	71	90.1000	XLON	1441116817796992
08/05/2026	16:05:36	66	90.0800	XLON	1441116817797015
08/05/2026	16:05:36	52	90.0800	XLON	1441116817797016
08/05/2026	16:05:36	39	90.0800	XLON	1441116817797017
08/05/2026	16:06:01	76	90.3000	XLON	1441116817797140
08/05/2026	16:06:01	50	90.3000	XLON	1441116817797141
08/05/2026	16:06:01	76	90.3000	XLON	1441116817797142
08/05/2026	16:06:01	9	90.3000	XLON	1441116817797143
08/05/2026	16:06:01	61	90.3000	XLON	1441116817797144
08/05/2026	16:06:03	63	90.2600	XLON	1441116817797179
08/05/2026	16:06:03	45	90.2600	XLON	1441116817797180
08/05/2026	16:06:06	45	90.2200	XLON	1441116817797255
08/05/2026	16:06:21	47	90.3000	TRQX	1441116763263072
08/05/2026	16:06:22	43	90.2800	XLON	1441116817797296
08/05/2026	16:06:22	13	90.2800	XLON	1441116817797297
08/05/2026	16:06:22	1	90.2800	XLON	1441116817797298
08/05/2026	16:06:22	31	90.2800	XLON	1441116817797299
08/05/2026	16:06:25	46	90.2600	TRQX	1441116763263086
08/05/2026	16:06:36	85	90.2800	XLON	1441116817797338
08/05/2026	16:06:52	54	90.3200	XLON	1441116817797438
08/05/2026	16:07:03	43	90.3600	TRQX	1441116763263218
08/05/2026	16:07:03	43	90.3600	TRQX	1441116763263219

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:07:03	48	90.3200	TRQX	1441116763263221
08/05/2026	16:07:03	50	90.3600	XLON	1441116817797460
08/05/2026	16:07:03	44	90.3600	XLON	1441116817797461
08/05/2026	16:07:03	63	90.3600	XLON	1441116817797465
08/05/2026	16:07:03	92	90.3200	XLON	1441116817797468
08/05/2026	16:07:03	45	90.3200	XLON	1441116817797469
08/05/2026	16:07:03	50	90.2800	XLON	1441116817797484
08/05/2026	16:07:31	48	90.3400	XLON	1441116817797623
08/05/2026	16:07:35	43	90.3200	XLON	1441116817797652
08/05/2026	16:07:39	17	90.3200	XLON	1441116817797661
08/05/2026	16:07:43	48	90.3200	XLON	1441116817797665
08/05/2026	16:07:51	59	90.3000	XLON	1441116817797676
08/05/2026	16:07:59	24	90.3000	XLON	1441116817797696
08/05/2026	16:07:59	66	90.3000	XLON	1441116817797697
08/05/2026	16:08:09	5	90.3400	XLON	1441116817797759
08/05/2026	16:08:09	2	90.3400	XLON	1441116817797760
08/05/2026	16:08:09	63	90.3400	XLON	1441116817797761
08/05/2026	16:08:22	13	90.3400	XLON	1441116817797779
08/05/2026	16:08:22	20	90.3400	XLON	1441116817797780
08/05/2026	16:08:23	93	90.3400	XLON	1441116817797784
08/05/2026	16:08:29	24	90.3200	XLON	1441116817797792
08/05/2026	16:08:29	69	90.3200	XLON	1441116817797793
08/05/2026	16:09:08	44	90.3600	TRQX	1441116763263668
08/05/2026	16:09:08	88	90.3600	XLON	1441116817798173
08/05/2026	16:09:08	113	90.3600	XLON	1441116817798174
08/05/2026	16:09:08	62	90.3600	XLON	1441116817798182
08/05/2026	16:09:16	76	90.3400	XLON	1441116817798246
08/05/2026	16:09:16	3	90.3400	XLON	1441116817798247
08/05/2026	16:09:25	48	90.3400	XLON	1441116817798264
08/05/2026	16:09:25	24	90.3400	XLON	1441116817798265
08/05/2026	16:09:45	43	90.3400	XLON	1441116817798338
08/05/2026	16:09:46	76	90.3400	XLON	1441116817798354
08/05/2026	16:09:58	76	90.3400	XLON	1441116817798415
08/05/2026	16:09:58	23	90.3400	XLON	1441116817798416
08/05/2026	16:09:58	33	90.3400	XLON	1441116817798423
08/05/2026	16:10:08	15	90.3400	XLON	1441116817798458
08/05/2026	16:10:23	76	90.3400	XLON	1441116817798506
08/05/2026	16:10:23	21	90.3400	XLON	1441116817798507
08/05/2026	16:10:23	14	90.3400	XLON	1441116817798508
08/05/2026	16:10:24	26	90.3400	XLON	1441116817798509
08/05/2026	16:10:24	76	90.3400	XLON	1441116817798510

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:10:24	50	90.3400	XLON	1441116817798511
08/05/2026	16:10:38	68	90.3600	XLON	1441116817798576
08/05/2026	16:10:38	48	90.3600	XLON	1441116817798577
08/05/2026	16:10:38	43	90.3600	XLON	1441116817798578
08/05/2026	16:10:45	43	90.3400	XLON	1441116817798607
08/05/2026	16:10:45	76	90.3400	XLON	1441116817798610
08/05/2026	16:10:45	9	90.3400	XLON	1441116817798611
08/05/2026	16:10:59	94	90.3400	XLON	1441116817798656
08/05/2026	16:11:09	22	90.3400	XLON	1441116817798688
08/05/2026	16:11:17	14	90.3400	XLON	1441116817798743
08/05/2026	16:11:17	21	90.3400	XLON	1441116817798744
08/05/2026	16:11:17	12	90.3400	XLON	1441116817798745
08/05/2026	16:11:51	28	90.3600	TRQX	1441116763264407
08/05/2026	16:11:56	45	90.3400	TRQX	1441116763264427
08/05/2026	16:11:56	43	90.3200	TRQX	1441116763264429
08/05/2026	16:11:56	44	90.2800	TRQX	1441116763264434
08/05/2026	16:11:56	33	90.3400	XLON	1441116817798899
08/05/2026	16:11:56	22	90.3400	XLON	1441116817798900
08/05/2026	16:11:56	58	90.3200	XLON	1441116817798905
08/05/2026	16:11:56	48	90.3200	XLON	1441116817798912
08/05/2026	16:11:56	20	90.3200	XLON	1441116817798913
08/05/2026	16:11:56	56	90.3200	XLON	1441116817798914
08/05/2026	16:11:56	76	90.3400	XLON	1441116817798915
08/05/2026	16:11:56	27	90.3400	XLON	1441116817798916
08/05/2026	16:11:56	57	90.3000	XLON	1441116817798917
08/05/2026	16:11:56	46	90.2800	XLON	1441116817798918
08/05/2026	16:12:50	11	90.3400	XLON	1441116817799182
08/05/2026	16:12:51	24	90.3400	XLON	1441116817799186
08/05/2026	16:12:52	76	90.3400	XLON	1441116817799204
08/05/2026	16:12:52	60	90.3400	XLON	1441116817799205
08/05/2026	16:12:52	23	90.3400	XLON	1441116817799206
08/05/2026	16:12:52	52	90.3400	XLON	1441116817799207
08/05/2026	16:12:52	16	90.3400	XLON	1441116817799208
08/05/2026	16:12:53	75	90.3400	XLON	1441116817799214
08/05/2026	16:12:53	76	90.3400	XLON	1441116817799215
08/05/2026	16:12:53	8	90.3400	XLON	1441116817799216
08/05/2026	16:12:53	26	90.3400	XLON	1441116817799223
08/05/2026	16:12:53	76	90.3400	XLON	1441116817799224
08/05/2026	16:12:53	13	90.3400	XLON	1441116817799225
08/05/2026	16:12:53	5	90.3400	XLON	1441116817799226
08/05/2026	16:12:53	4	90.3400	XLON	1441116817799227

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:12:59	24	90.3400	XLON	1441116817799256
08/05/2026	16:13:00	24	90.3400	XLON	1441116817799262
08/05/2026	16:13:06	36	90.3600	XLON	1441116817799301
08/05/2026	16:13:06	24	90.3600	XLON	1441116817799302
08/05/2026	16:13:06	29	90.3600	XLON	1441116817799303
08/05/2026	16:13:13	32	90.3600	XLON	1441116817799318
08/05/2026	16:13:39	17	90.3800	XLON	1441116817799373
08/05/2026	16:14:01	76	90.4800	XLON	1441116817799420
08/05/2026	16:14:01	48	90.4800	XLON	1441116817799421
08/05/2026	16:14:01	24	90.4800	XLON	1441116817799422
08/05/2026	16:14:02	48	90.4800	XLON	1441116817799425
08/05/2026	16:14:02	24	90.4800	XLON	1441116817799426
08/05/2026	16:14:02	69	90.4800	XLON	1441116817799427
08/05/2026	16:14:03	47	90.4800	XLON	1441116817799428
08/05/2026	16:14:03	29	90.4800	XLON	1441116817799429
08/05/2026	16:14:03	24	90.4800	XLON	1441116817799430
08/05/2026	16:14:03	48	90.4800	XLON	1441116817799431
08/05/2026	16:14:03	9	90.4800	XLON	1441116817799432
08/05/2026	16:14:04	24	90.4800	XLON	1441116817799435
08/05/2026	16:14:04	9	90.4800	XLON	1441116817799436
08/05/2026	16:14:04	10	90.4800	XLON	1441116817799437
08/05/2026	16:14:05	53	90.4600	TRQX	1441116763265037
08/05/2026	16:14:06	44	90.4400	XLON	1441116817799446
08/05/2026	16:14:06	64	90.4400	XLON	1441116817799447
08/05/2026	16:14:08	62	90.4200	TRQX	1441116763265065
08/05/2026	16:14:08	63	90.4200	TRQX	1441116763265067
08/05/2026	16:14:26	45	90.4200	TRQX	1441116763265140
08/05/2026	16:14:26	44	90.4400	XLON	1441116817799554
08/05/2026	16:14:26	21	90.4400	XLON	1441116817799557
08/05/2026	16:14:26	66	90.4400	XLON	1441116817799558
08/05/2026	16:14:26	72	90.4200	XLON	1441116817799561
08/05/2026	16:14:27	120	90.4000	XLON	1441116817799570
08/05/2026	16:14:39	20	90.4200	TRQX	1441116763265199
08/05/2026	16:15:25	11	90.4400	XLON	1441116817799833
08/05/2026	16:15:25	76	90.4400	XLON	1441116817799834
08/05/2026	16:15:25	12	90.4400	XLON	1441116817799835
08/05/2026	16:15:28	9	90.4400	XLON	1441116817799837
08/05/2026	16:15:59	24	90.4800	XLON	1441116817800013
08/05/2026	16:15:59	19	90.4800	XLON	1441116817800014
08/05/2026	16:16:01	20	90.4800	XLON	1441116817800022
08/05/2026	16:16:01	76	90.4800	XLON	1441116817800023

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:16:01	26	90.4800	XLON	1441116817800024
08/05/2026	16:16:02	24	90.5000	XLON	1441116817800027
08/05/2026	16:16:02	76	90.5000	XLON	1441116817800028
08/05/2026	16:16:02	44	90.4800	XLON	1441116817800029
08/05/2026	16:16:02	11	90.4800	XLON	1441116817800030
08/05/2026	16:16:04	24	90.4800	XLON	1441116817800057
08/05/2026	16:16:04	75	90.4800	XLON	1441116817800058
08/05/2026	16:16:04	9	90.4800	XLON	1441116817800059
08/05/2026	16:16:05	58	90.4600	TRQX	1441116763265648
08/05/2026	16:16:05	27	90.4600	TRQX	1441116763265663
08/05/2026	16:16:05	118	90.4600	XLON	1441116817800063
08/05/2026	16:16:05	102	90.4400	XLON	1441116817800070
08/05/2026	16:16:05	114	90.4600	XLON	1441116817800095
08/05/2026	16:16:06	38	90.4600	TRQX	1441116763265669
08/05/2026	16:16:13	43	90.4800	XLON	1441116817800136
08/05/2026	16:16:15	74	90.4400	XLON	1441116817800146
08/05/2026	16:16:23	2	90.4200	TRQX	1441116763265747
08/05/2026	16:16:23	21	90.4200	TRQX	1441116763265748
08/05/2026	16:16:25	56	90.3800	XLON	1441116817800184
08/05/2026	16:16:34	47	90.3600	XLON	1441116817800205
08/05/2026	16:16:39	54	90.3600	XLON	1441116817800220
08/05/2026	16:16:44	46	90.3400	XLON	1441116817800252
08/05/2026	16:16:44	44	90.3200	XLON	1441116817800260
08/05/2026	16:16:44	73	90.3000	XLON	1441116817800264
08/05/2026	16:16:46	18	90.3000	XLON	1441116817800286
08/05/2026	16:16:46	33	90.3000	XLON	1441116817800287
08/05/2026	16:16:46	16	90.3000	XLON	1441116817800288
08/05/2026	16:16:47	28	90.3000	XLON	1441116817800289
08/05/2026	16:17:14	61	90.3000	XLON	1441116817800399
08/05/2026	16:17:26	113	90.3200	XLON	1441116817800486
08/05/2026	16:17:26	23	90.3200	XLON	1441116817800487
08/05/2026	16:17:27	47	90.3200	XLON	1441116817800508
08/05/2026	16:17:56	159	90.3200	XLON	1441116817800630
08/05/2026	16:18:03	16	90.3200	XLON	1441116817800657
08/05/2026	16:18:03	61	90.3200	XLON	1441116817800658
08/05/2026	16:18:07	54	90.3200	XLON	1441116817800666
08/05/2026	16:18:18	51	90.3000	XLON	1441116817800859
08/05/2026	16:18:34	9	90.3200	XLON	1441116817800916
08/05/2026	16:18:35	122	90.3200	XLON	1441116817800918
08/05/2026	16:18:35	25	90.3200	XLON	1441116817800919
08/05/2026	16:18:39	25	90.3200	XLON	1441116817800983

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:18:39	61	90.3200	XLON	1441116817800984
08/05/2026	16:18:41	53	90.3000	TRQX	1441116763266392
08/05/2026	16:18:53	80	90.3200	XLON	1441116817801034
08/05/2026	16:18:53	65	90.3200	XLON	1441116817801035
08/05/2026	16:18:55	44	90.3000	TRQX	1441116763266487
08/05/2026	16:18:55	43	90.3000	TRQX	1441116763266488
08/05/2026	16:18:55	62	90.3000	XLON	1441116817801036
08/05/2026	16:18:55	56	90.3000	XLON	1441116817801037
08/05/2026	16:19:11	67	90.3000	XLON	1441116817801088
08/05/2026	16:19:13	52	90.3000	TRQX	1441116763266585
08/05/2026	16:19:13	43	90.3000	XLON	1441116817801098
08/05/2026	16:19:13	13	90.3000	XLON	1441116817801099
08/05/2026	16:19:16	50	90.3000	XLON	1441116817801120
08/05/2026	16:19:29	76	90.3000	XLON	1441116817801203
08/05/2026	16:19:29	13	90.3000	XLON	1441116817801204
08/05/2026	16:19:34	43	90.2600	XLON	1441116817801233
08/05/2026	16:19:34	47	90.2600	XLON	1441116817801234
08/05/2026	16:19:34	3	90.2600	XLON	1441116817801235
08/05/2026	16:19:35	46	90.2200	XLON	1441116817801256
08/05/2026	16:19:35	66	90.2000	XLON	1441116817801257
08/05/2026	16:19:38	48	90.2000	XLON	1441116817801287
08/05/2026	16:19:55	62	90.1800	XLON	1441116817801376
08/05/2026	16:20:05	44	90.1600	XLON	1441116817801441
08/05/2026	16:20:05	49	90.1600	XLON	1441116817801442
08/05/2026	16:20:25	94	90.1800	XLON	1441116817801540
08/05/2026	16:20:37	43	90.2400	XLON	1441116817801596
08/05/2026	16:20:46	76	90.2400	XLON	1441116817801627
08/05/2026	16:20:46	31	90.2400	XLON	1441116817801628
08/05/2026	16:20:46	48	90.2400	XLON	1441116817801629
08/05/2026	16:20:46	4	90.2400	XLON	1441116817801630
08/05/2026	16:20:56	76	90.2600	XLON	1441116817801652
08/05/2026	16:20:56	47	90.2600	XLON	1441116817801653
08/05/2026	16:21:16	47	90.3000	TRQX	1441116763267251
08/05/2026	16:21:16	159	90.3000	XLON	1441116817801754
08/05/2026	16:21:18	44	90.2600	TRQX	1441116763267256
08/05/2026	16:21:18	55	90.2600	XLON	1441116817801760
08/05/2026	16:21:18	48	90.2600	XLON	1441116817801761
08/05/2026	16:21:24	47	90.2800	XLON	1441116817801782
08/05/2026	16:21:24	49	90.2800	XLON	1441116817801783
08/05/2026	16:21:25	55	90.2800	XLON	1441116817801790
08/05/2026	16:21:26	16	90.2600	TRQX	1441116763267331

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:21:26	40	90.2600	TRQX	1441116763267334
08/05/2026	16:21:45	69	90.2800	XLON	1441116817801890
08/05/2026	16:21:48	48	90.2600	XLON	1441116817801903
08/05/2026	16:21:48	47	90.2600	XLON	1441116817801904
08/05/2026	16:22:06	26	90.2600	XLON	1441116817802008
08/05/2026	16:22:06	48	90.2600	XLON	1441116817802009
08/05/2026	16:22:24	127	90.2800	XLON	1441116817802095
08/05/2026	16:22:39	44	90.3600	XLON	1441116817802151
08/05/2026	16:22:39	13	90.3600	XLON	1441116817802152
08/05/2026	16:22:40	75	90.4600	XLON	1441116817802172
08/05/2026	16:22:40	25	90.4600	XLON	1441116817802173
08/05/2026	16:22:40	23	90.4400	XLON	1441116817802174
08/05/2026	16:22:40	20	90.4400	XLON	1441116817802188
08/05/2026	16:22:51	36	90.4600	XLON	1441116817802227
08/05/2026	16:22:53	63	90.4600	TRQX	1441116763267704
08/05/2026	16:23:04	67	90.4800	XLON	1441116817802347
08/05/2026	16:23:04	35	90.4800	XLON	1441116817802348
08/05/2026	16:23:09	44	90.4400	TRQX	1441116763267780
08/05/2026	16:23:09	46	90.4400	XLON	1441116817802370
08/05/2026	16:23:09	16	90.4400	XLON	1441116817802371
08/05/2026	16:23:09	17	90.4400	XLON	1441116817802375
08/05/2026	16:23:09	15	90.4600	XLON	1441116817802376
08/05/2026	16:23:09	11	90.4600	XLON	1441116817802377
08/05/2026	16:23:09	72	90.4200	XLON	1441116817802379
08/05/2026	16:23:22	43	90.4800	TRQX	1441116763267847
08/05/2026	16:23:22	43	90.4800	XLON	1441116817802445
08/05/2026	16:23:22	45	90.4800	XLON	1441116817802446
08/05/2026	16:23:31	62	90.4800	XLON	1441116817802553
08/05/2026	16:23:32	43	90.4800	XLON	1441116817802556
08/05/2026	16:23:32	48	90.4800	XLON	1441116817802557
08/05/2026	16:23:50	112	90.4800	XLON	1441116817802662
08/05/2026	16:23:51	43	90.4600	TRQX	1441116763268004
08/05/2026	16:23:54	44	90.4400	XLON	1441116817802688
08/05/2026	16:24:09	72	90.4800	XLON	1441116817802745
08/05/2026	16:24:17	48	90.5200	XLON	1441116817802764
08/05/2026	16:24:17	22	90.5200	XLON	1441116817802765
08/05/2026	16:24:17	44	90.5200	XLON	1441116817802766
08/05/2026	16:24:41	48	90.5600	XLON	1441116817802926
08/05/2026	16:24:45	8	90.5400	XLON	1441116817802996
08/05/2026	16:24:45	16	90.5600	XLON	1441116817802997
08/05/2026	16:24:45	8	90.5600	XLON	1441116817802998

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:24:45	32	90.5600	XLON	1441116817802999
08/05/2026	16:24:45	20	90.5600	XLON	1441116817803000
08/05/2026	16:24:45	35	90.5600	XLON	1441116817803001
08/05/2026	16:24:45	16	90.5600	XLON	1441116817803002
08/05/2026	16:24:45	36	90.5600	XLON	1441116817803003
08/05/2026	16:24:45	40	90.5400	XLON	1441116817803005
08/05/2026	16:24:45	44	90.5400	XLON	1441116817803006
08/05/2026	16:24:46	43	90.5200	TRQX	1441116763268246
08/05/2026	16:24:59	16	90.5000	XLON	1441116817803044
08/05/2026	16:24:59	8	90.5000	XLON	1441116817803045
08/05/2026	16:24:59	9	90.5000	XLON	1441116817803046
08/05/2026	16:24:59	50	90.5000	XLON	1441116817803047
08/05/2026	16:24:59	27	90.5000	XLON	1441116817803048
08/05/2026	16:24:59	11	90.5000	XLON	1441116817803049
08/05/2026	16:24:59	46	90.4800	XLON	1441116817803053
08/05/2026	16:25:07	65	90.4800	TRQX	1441116763268383
08/05/2026	16:25:07	43	90.4800	XLON	1441116817803187
08/05/2026	16:25:07	46	90.4800	XLON	1441116817803188
08/05/2026	16:25:22	45	90.4800	XLON	1441116817803258
08/05/2026	16:25:22	43	90.4800	XLON	1441116817803259
08/05/2026	16:25:29	16	90.4800	XLON	1441116817803282
08/05/2026	16:25:29	20	90.4800	XLON	1441116817803283
08/05/2026	16:25:30	57	90.4800	XLON	1441116817803289
08/05/2026	16:25:30	47	90.4800	XLON	1441116817803290
08/05/2026	16:25:31	51	90.4800	TRQX	1441116763268480
08/05/2026	16:25:31	47	90.4800	XLON	1441116817803297
08/05/2026	16:25:31	1	90.4800	XLON	1441116817803298
08/05/2026	16:25:49	16	90.4800	XLON	1441116817803379
08/05/2026	16:25:49	47	90.4800	XLON	1441116817803380
08/05/2026	16:25:49	9	90.4800	XLON	1441116817803381
08/05/2026	16:25:56	16	90.4800	XLON	1441116817803402
08/05/2026	16:25:56	55	90.4800	XLON	1441116817803416
08/05/2026	16:25:56	46	90.4800	XLON	1441116817803417
08/05/2026	16:26:01	43	90.4800	XLON	1441116817803486
08/05/2026	16:26:02	69	90.4800	XLON	1441116817803558
08/05/2026	16:26:22	35	90.5400	XLON	1441116817803948
08/05/2026	16:26:28	10	90.5400	XLON	1441116817803999
08/05/2026	16:26:28	73	90.5400	XLON	1441116817804005
08/05/2026	16:26:33	53	90.5000	TRQX	1441116763268913
08/05/2026	16:26:33	57	90.5000	XLON	1441116817804046
08/05/2026	16:26:33	74	90.5000	XLON	1441116817804047

Transaction Date	Transaction Time (BST)	Volume	Price (GBP)	Trading Venue	Reference number of the transaction
08/05/2026	16:26:49	25	90.5000	XLON	1441116817804096
08/05/2026	16:26:49	67	90.5000	XLON	1441116817804097
08/05/2026	16:26:59	21	90.4800	XLON	1441116817804139
08/05/2026	16:26:59	60	90.4800	XLON	1441116817804140
08/05/2026	16:27:09	20	90.4800	XLON	1441116817804173
08/05/2026	16:27:09	33	90.4800	XLON	1441116817804174
08/05/2026	16:27:20	70	90.4800	XLON	1441116817804238
08/05/2026	16:27:25	20	90.4600	TRQX	1441116763269123
08/05/2026	16:27:29	20	90.4800	XLON	1441116817804300
08/05/2026	16:27:29	73	90.4800	XLON	1441116817804301
08/05/2026	16:27:29	53	90.4800	XLON	1441116817804302
08/05/2026	16:27:41	48	90.4800	XLON	1441116817804404
08/05/2026	16:27:41	54	90.4800	XLON	1441116817804405
08/05/2026	16:27:41	74	90.4800	XLON	1441116817804407
08/05/2026	16:27:44	26	90.4600	TRQX	1441116763269191
08/05/2026	16:27:44	61	90.4200	XLON	1441116817804432
08/05/2026	16:28:01	44	90.4200	XLON	1441116817804488
08/05/2026	16:28:02	50	90.4000	TRQX	1441116763269261
08/05/2026	16:28:03	33	90.3600	XLON	1441116817804501
08/05/2026	16:28:05	3	90.3600	XLON	1441116817804513
08/05/2026	16:28:05	3	90.3600	XLON	1441116817804514
08/05/2026	16:29:30	12	90.4000	XLON	1441116817805190
08/05/2026	16:29:30	30	90.4000	XLON	1441116817805191