

Transaction in Own Shares

27 May, 2026

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Shell plc (the 'Company') announces that on 27 May, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
27/05/2026	1,412,896	£ 31.3750	£ 30.9050	£ 31.1254	LSE	GBP
27/05/2026	351,000	£ 31.3700	£ 30.9200	£ 31.1252	Chi-X (CXE)	GBP
27/05/2026	215,349	£ 31.3650	£ 30.9100	£ 31.1233	BATS (BXE)	GBP

These share purchases form part of the Company's share buy-back programme previously announced on 7 May 2026.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 7 May 2026 up to and including 24 July 2026.

Any such share purchases will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:06:45	157	£31.1850	XLON	1452867852446716
27/05/26 09:06:45	244	£31.1850	XLON	1452867852446717

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:07:08	345	£31.1950	XLON	1452867852446741
27/05/26 09:07:41	385	£31.1950	XLON	1452867852446792
27/05/26 09:07:41	401	£31.1950	BATE	30000F6W
27/05/26 09:07:44	237	£31.1900	CHIX	130000GY2
27/05/26 09:08:19	247	£31.1850	XLON	1452867852446846
27/05/26 09:08:20	292	£31.1800	CHIX	130000GZO
27/05/26 09:08:20	286	£31.1800	BATE	30000F8M
27/05/26 09:08:48	469	£31.1750	XLON	1452867852446889
27/05/26 09:08:59	387	£31.1700	CHIX	130000H4J
27/05/26 09:08:59	407	£31.1700	BATE	30000FBL
27/05/26 09:09:07	469	£31.1800	XLON	1452867852446935
27/05/26 09:09:53	398	£31.1900	XLON	1452867852446976
27/05/26 09:09:57	340	£31.1900	XLON	1452867852446980
27/05/26 09:10:08	6	£31.1900	XLON	1452867852447003
27/05/26 09:10:11	295	£31.1900	XLON	1452867852447006
27/05/26 09:10:24	267	£31.1850	CHIX	130000HA8
27/05/26 09:10:24	294	£31.1850	BATE	30000FGP
27/05/26 09:10:30	106	£31.1800	XLON	1452867852447035
27/05/26 09:10:30	285	£31.1800	XLON	1452867852447036
27/05/26 09:11:03	271	£31.1800	XLON	1452867852447064
27/05/26 09:11:03	187	£31.1800	XLON	1452867852447065
27/05/26 09:11:26	399	£31.1750	CHIX	130000HD5
27/05/26 09:11:26	256	£31.1800	XLON	1452867852447107
27/05/26 09:11:26	275	£31.1750	BATE	30000FJM
27/05/26 09:11:26	31	£31.1750	BATE	30000FJP
27/05/26 09:11:51	70	£31.1700	XLON	1452867852447134
27/05/26 09:11:56	299	£31.1750	CHIX	130000HDX
27/05/26 09:11:57	250	£31.1650	CHIX	130000HE3
27/05/26 09:11:57	179	£31.1650	CHIX	130000HE4
27/05/26 09:11:57	193	£31.1700	XLON	1452867852447142
27/05/26 09:11:57	456	£31.1650	BATE	30000FL1
27/05/26 09:12:28	247	£31.1850	XLON	1452867852447179
27/05/26 09:12:33	384	£31.1800	CHIX	130000HFS
27/05/26 09:13:12	249	£31.1750	XLON	1452867852447202
27/05/26 09:13:12	239	£31.1750	BATE	30000FNJ
27/05/26 09:13:15	434	£31.1700	CHIX	130000HGK
27/05/26 09:13:46	194	£31.1750	XLON	1452867852447231

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:13:46	165	£31.1750	XLON	1452867852447232
27/05/26 09:13:47	337	£31.1700	CHIX	130000HJ4
27/05/26 09:13:47	277	£31.1650	XLON	1452867852447293
27/05/26 09:14:28	244	£31.1700	XLON	1452867852447373
27/05/26 09:15:10	324	£31.1700	CHIX	130000HNP
27/05/26 09:15:31	126	£31.1700	XLON	1452867852447504
27/05/26 09:15:31	327	£31.1700	XLON	1452867852447505
27/05/26 09:16:25	398	£31.1600	CHIX	130000HTW
27/05/26 09:16:25	439	£31.1600	XLON	1452867852447576
27/05/26 09:16:25	297	£31.1600	BATE	30000G0X
27/05/26 09:16:43	275	£31.1600	XLON	1452867852447611
27/05/26 09:17:05	348	£31.1500	XLON	1452867852447648
27/05/26 09:17:15	456	£31.1450	CHIX	130000HWM
27/05/26 09:17:15	331	£31.1450	BATE	30000G3F
27/05/26 09:17:18	236	£31.1400	XLON	1452867852447667
27/05/26 09:17:20	236	£31.1400	XLON	1452867852447670
27/05/26 09:17:21	375	£31.1350	CHIX	130000HWO
27/05/26 09:17:21	68	£31.1350	CHIX	130000HWP
27/05/26 09:17:21	6	£31.1350	XLON	1452867852447676
27/05/26 09:17:21	240	£31.1400	XLON	1452867852447677
27/05/26 09:17:21	270	£31.1400	XLON	1452867852447678
27/05/26 09:17:21	457	£31.1350	XLON	1452867852447679
27/05/26 09:17:29	146	£31.1350	CHIX	130000HX2
27/05/26 09:17:29	132	£31.1350	CHIX	130000HX3
27/05/26 09:18:11	250	£31.1350	XLON	1452867852447719
27/05/26 09:18:11	99	£31.1350	XLON	1452867852447720
27/05/26 09:18:47	471	£31.1350	CHIX	1300001H
27/05/26 09:18:47	465	£31.1350	XLON	1452867852447775
27/05/26 09:19:56	77	£31.1250	XLON	1452867852447860
27/05/26 09:20:04	371	£31.1250	CHIX	130000I57
27/05/26 09:20:04	234	£31.1250	XLON	1452867852447869
27/05/26 09:20:04	349	£31.1250	XLON	1452867852447871
27/05/26 09:20:04	100	£31.1250	XLON	1452867852447872
27/05/26 09:20:04	279	£31.1250	BATE	30000GCG
27/05/26 09:20:36	342	£31.1200	CHIX	130000I6O
27/05/26 09:20:37	1	£31.1150	XLON	1452867852447929
27/05/26 09:20:38	334	£31.1100	CHIX	130000I73

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:20:38	18	£31.1150	XLON	1452867852447932
27/05/26 09:20:38	239	£31.1150	XLON	1452867852447933
27/05/26 09:20:38	155	£31.1150	XLON	1452867852447934
27/05/26 09:20:38	342	£31.1100	BATE	30000GEA
27/05/26 09:20:51	68	£31.1100	XLON	1452867852447960
27/05/26 09:21:13	279	£31.1000	CHIX	130000I9K
27/05/26 09:21:13	248	£31.1000	XLON	1452867852448007
27/05/26 09:21:13	42	£31.1000	XLON	1452867852448008
27/05/26 09:21:25	5	£31.0900	XLON	1452867852448069
27/05/26 09:21:33	324	£31.0900	XLON	1452867852448090
27/05/26 09:21:33	81	£31.0900	XLON	1452867852448091
27/05/26 09:21:34	429	£31.0850	CHIX	130000ICY
27/05/26 09:21:41	245	£31.0750	CHIX	130000IDK
27/05/26 09:21:41	402	£31.0750	XLON	1452867852448124
27/05/26 09:21:41	314	£31.0800	XLON	1452867852448128
27/05/26 09:21:42	292	£31.0750	XLON	1452867852448134
27/05/26 09:21:49	151	£31.0700	BATE	30000GKX
27/05/26 09:21:49	91	£31.0700	BATE	30000GKY
27/05/26 09:22:07	291	£31.0700	XLON	1452867852448157
27/05/26 09:22:12	324	£31.0750	XLON	1452867852448163
27/05/26 09:22:13	429	£31.0750	XLON	1452867852448167
27/05/26 09:22:15	447	£31.0800	XLON	1452867852448172
27/05/26 09:22:24	326	£31.0800	XLON	1452867852448182
27/05/26 09:22:29	239	£31.0950	CHIX	130000IGR
27/05/26 09:22:29	250	£31.0950	BATE	30000GN2
27/05/26 09:22:49	382	£31.0950	XLON	1452867852448207
27/05/26 09:22:49	349	£31.0950	XLON	1452867852448208
27/05/26 09:22:49	416	£31.0950	XLON	1452867852448209
27/05/26 09:22:50	109	£31.0950	XLON	1452867852448211
27/05/26 09:22:50	127	£31.0950	XLON	1452867852448212
27/05/26 09:22:50	326	£31.0900	XLON	1452867852448220
27/05/26 09:22:50	408	£31.0900	XLON	1452867852448221
27/05/26 09:22:50	316	£31.0900	BATE	30000GOD
27/05/26 09:23:05	236	£31.0850	CHIX	130000INM
27/05/26 09:23:05	410	£31.0850	XLON	1452867852448241
27/05/26 09:23:32	236	£31.0950	CHIX	130000IPX
27/05/26 09:23:32	349	£31.1000	XLON	1452867852448299

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:23:32	46	£31.1000	XLON	1452867852448300
27/05/26 09:23:32	201	£31.1000	XLON	1452867852448301
27/05/26 09:23:32	22	£31.1000	XLON	1452867852448302
27/05/26 09:23:32	326	£31.0950	XLON	1452867852448307
27/05/26 09:23:35	114	£31.0950	XLON	1452867852448310
27/05/26 09:23:35	122	£31.0950	XLON	1452867852448311
27/05/26 09:23:37	114	£31.0950	XLON	1452867852448312
27/05/26 09:23:37	122	£31.0950	XLON	1452867852448313
27/05/26 09:23:50	315	£31.0900	XLON	1452867852448319
27/05/26 09:23:50	244	£31.0900	BATE	30000GS3
27/05/26 09:24:12	236	£31.0900	XLON	1452867852448358
27/05/26 09:24:17	320	£31.1000	XLON	1452867852448365
27/05/26 09:24:17	183	£31.1000	XLON	1452867852448366
27/05/26 09:24:37	239	£31.0950	CHIX	130000ISO
27/05/26 09:24:37	314	£31.1000	XLON	1452867852448400
27/05/26 09:24:37	246	£31.0950	XLON	1452867852448401
27/05/26 09:25:19	284	£31.0850	CHIX	130000ITN
27/05/26 09:25:19	340	£31.0850	XLON	1452867852448434
27/05/26 09:25:19	326	£31.0800	XLON	1452867852448444
27/05/26 09:25:19	300	£31.0800	XLON	1452867852448445
27/05/26 09:25:19	349	£31.0800	XLON	1452867852448446
27/05/26 09:25:19	329	£31.0850	BATE	30000GW6
27/05/26 09:25:20	130	£31.0800	XLON	1452867852448447
27/05/26 09:25:20	106	£31.0800	XLON	1452867852448448
27/05/26 09:25:20	144	£31.0800	XLON	1452867852448452
27/05/26 09:25:20	349	£31.0800	XLON	1452867852448453
27/05/26 09:25:20	40	£31.0800	XLON	1452867852448454
27/05/26 09:25:21	140	£31.0750	BATE	30000GWH
27/05/26 09:25:40	252	£31.0750	CHIX	130000IV4
27/05/26 09:25:40	437	£31.0750	XLON	1452867852448470
27/05/26 09:25:40	345	£31.0750	XLON	1452867852448474
27/05/26 09:25:40	2	£31.0750	XLON	1452867852448475
27/05/26 09:25:40	155	£31.0750	BATE	30000GXX
27/05/26 09:25:41	310	£31.0750	XLON	1452867852448476
27/05/26 09:25:41	35	£31.0750	XLON	1452867852448479
27/05/26 09:25:41	145	£31.0750	XLON	1452867852448481
27/05/26 09:25:58	278	£31.0700	XLON	1452867852448517

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:25:58	349	£31.0700	XLON	1452867852448518
27/05/26 09:25:58	342	£31.0700	XLON	1452867852448519
27/05/26 09:25:58	124	£31.0700	XLON	1452867852448520
27/05/26 09:25:58	100	£31.0650	XLON	1452867852448524
27/05/26 09:25:58	247	£31.0700	BATE	30000GYM
27/05/26 09:26:00	305	£31.0600	CHIX	130000IW5
27/05/26 09:26:00	117	£31.0650	XLON	1452867852448531
27/05/26 09:26:00	349	£31.0650	XLON	1452867852448532
27/05/26 09:26:00	126	£31.0650	XLON	1452867852448533
27/05/26 09:26:00	470	£31.0600	XLON	1452867852448534
27/05/26 09:26:03	119	£31.0600	XLON	1452867852448535
27/05/26 09:26:46	349	£31.0700	XLON	1452867852448684
27/05/26 09:26:46	127	£31.0700	XLON	1452867852448685
27/05/26 09:26:46	1	£31.0700	XLON	1452867852448686
27/05/26 09:26:46	326	£31.0700	XLON	1452867852448687
27/05/26 09:26:46	240	£31.0700	XLON	1452867852448688
27/05/26 09:26:46	293	£31.0650	XLON	1452867852448689
27/05/26 09:27:12	240	£31.0750	CHIX	130000J02
27/05/26 09:27:12	381	£31.0800	XLON	1452867852448709
27/05/26 09:27:22	43	£31.0700	XLON	1452867852448712
27/05/26 09:27:22	214	£31.0700	XLON	1452867852448713
27/05/26 09:27:22	347	£31.0700	BATE	30000H21
27/05/26 09:27:41	292	£31.0750	XLON	1452867852448731
27/05/26 09:27:41	387	£31.0700	XLON	1452867852448733
27/05/26 09:27:46	245	£31.0650	CHIX	130000J1W
27/05/26 09:27:46	44	£31.0700	XLON	1452867852448739
27/05/26 09:28:17	238	£31.0550	CHIX	130000J34
27/05/26 09:28:17	108	£31.0600	XLON	1452867852448773
27/05/26 09:28:17	223	£31.0600	XLON	1452867852448774
27/05/26 09:28:17	264	£31.0600	BATE	30000H5A
27/05/26 09:28:24	322	£31.0550	XLON	1452867852448781
27/05/26 09:28:35	100	£31.0550	XLON	1452867852448783
27/05/26 09:28:35	1	£31.0550	XLON	1452867852448784
27/05/26 09:28:35	135	£31.0550	XLON	1452867852448785
27/05/26 09:28:45	109	£31.0500	XLON	1452867852448804
27/05/26 09:28:45	286	£31.0500	BATE	30000H7D
27/05/26 09:29:01	413	£31.0450	XLON	1452867852448837

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:29:28	334	£31.0450	XLON	1452867852448862
27/05/26 09:30:00	134	£31.0550	XLON	1452867852448942
27/05/26 09:30:00	166	£31.0550	XLON	1452867852448943
27/05/26 09:30:00	431	£31.0550	BATE	30000HCK
27/05/26 09:30:48	465	£31.0600	CHIX	130000JDB
27/05/26 09:30:49	450	£31.0650	XLON	1452867852449022
27/05/26 09:30:55	444	£31.0650	XLON	1452867852449058
27/05/26 09:31:15	434	£31.0700	XLON	1452867852449075
27/05/26 09:31:27	318	£31.0750	XLON	1452867852449097
27/05/26 09:31:28	129	£31.0750	XLON	1452867852449101
27/05/26 09:31:28	253	£31.0750	XLON	1452867852449102
27/05/26 09:31:43	11	£31.0750	XLON	1452867852449138
27/05/26 09:31:44	84	£31.0750	XLON	1452867852449139
27/05/26 09:31:46	135	£31.0750	XLON	1452867852449140
27/05/26 09:31:47	33	£31.0750	XLON	1452867852449141
27/05/26 09:31:48	2	£31.0750	XLON	1452867852449143
27/05/26 09:31:48	408	£31.0750	XLON	1452867852449146
27/05/26 09:31:48	150	£31.0750	XLON	1452867852449147
27/05/26 09:31:48	327	£31.0750	XLON	1452867852449148
27/05/26 09:31:48	259	£31.0750	XLON	1452867852449149
27/05/26 09:31:54	250	£31.0750	XLON	1452867852449155
27/05/26 09:31:54	395	£31.0750	XLON	1452867852449156
27/05/26 09:31:54	160	£31.0750	XLON	1452867852449157
27/05/26 09:31:54	36	£31.0750	XLON	1452867852449158
27/05/26 09:31:54	327	£31.0750	XLON	1452867852449159
27/05/26 09:31:54	395	£31.0750	XLON	1452867852449160
27/05/26 09:32:09	421	£31.0700	CHIX	130000JGX
27/05/26 09:32:09	2	£31.0650	XLON	1452867852449195
27/05/26 09:32:09	3	£31.0650	XLON	1452867852449196
27/05/26 09:32:09	3	£31.0650	XLON	1452867852449197
27/05/26 09:32:09	3	£31.0650	XLON	1452867852449198
27/05/26 09:32:09	2	£31.0650	XLON	1452867852449199
27/05/26 09:32:09	2	£31.0650	XLON	1452867852449200
27/05/26 09:32:09	2	£31.0650	XLON	1452867852449201
27/05/26 09:32:09	2	£31.0650	XLON	1452867852449202
27/05/26 09:32:09	3	£31.0650	XLON	1452867852449203
27/05/26 09:32:09	1	£31.0650	XLON	1452867852449204

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:32:09	1	£31.0650	XLON	1452867852449205
27/05/26 09:32:10	2	£31.0650	XLON	1452867852449206
27/05/26 09:33:01	386	£31.0850	XLON	1452867852449347
27/05/26 09:33:02	327	£31.0850	XLON	1452867852449369
27/05/26 09:33:02	250	£31.0850	XLON	1452867852449370
27/05/26 09:33:03	132	£31.0850	XLON	1452867852449371
27/05/26 09:33:03	45	£31.0850	XLON	1452867852449372
27/05/26 09:33:03	380	£31.0850	XLON	1452867852449373
27/05/26 09:33:03	437	£31.0850	XLON	1452867852449374
27/05/26 09:33:03	327	£31.0850	XLON	1452867852449375
27/05/26 09:33:03	259	£31.0850	XLON	1452867852449376
27/05/26 09:33:03	437	£31.0850	XLON	1452867852449377
27/05/26 09:33:03	223	£31.0850	XLON	1452867852449378
27/05/26 09:33:27	307	£31.0850	XLON	1452867852449396
27/05/26 09:33:27	437	£31.0850	XLON	1452867852449397
27/05/26 09:33:27	134	£31.0850	XLON	1452867852449398
27/05/26 09:33:27	100	£31.0850	XLON	1452867852449399
27/05/26 09:34:53	242	£31.0950	XLON	1452867852449643
27/05/26 09:34:53	393	£31.0950	XLON	1452867852449646
27/05/26 09:34:53	44	£31.0950	XLON	1452867852449653
27/05/26 09:34:53	250	£31.0950	XLON	1452867852449654
27/05/26 09:35:54	472	£31.0900	CHIX	130000JWT
27/05/26 09:35:54	353	£31.0900	BATE	30000HVG
27/05/26 09:36:04	331	£31.0800	CHIX	130000JXE
27/05/26 09:36:04	353	£31.0850	XLON	1452867852449740
27/05/26 09:36:04	264	£31.0800	BATE	30000HW2
27/05/26 09:36:16	184	£31.0750	XLON	1452867852449779
27/05/26 09:36:27	70	£31.0750	XLON	1452867852449790
27/05/26 09:37:00	396	£31.0700	CHIX	130000K1W
27/05/26 09:37:17	303	£31.0700	XLON	1452867852449854
27/05/26 09:37:23	254	£31.0700	CHIX	130000K3G
27/05/26 09:37:36	330	£31.0750	XLON	1452867852449889
27/05/26 09:38:23	4	£31.1000	XLON	1452867852449925
27/05/26 09:38:23	306	£31.1000	XLON	1452867852449926
27/05/26 09:38:23	139	£31.1000	XLON	1452867852449927
27/05/26 09:38:54	315	£31.1050	XLON	1452867852449980
27/05/26 09:38:54	304	£31.1050	XLON	1452867852449981

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:39:10	5	£31.1150	XLON	1452867852449998
27/05/26 09:39:10	295	£31.1150	XLON	1452867852450000
27/05/26 09:39:11	278	£31.1150	XLON	1452867852450001
27/05/26 09:39:19	265	£31.1200	XLON	1452867852450015
27/05/26 09:39:19	79	£31.1200	XLON	1452867852450016
27/05/26 09:40:15	269	£31.1100	CHIX	130000KCF
27/05/26 09:40:15	249	£31.1100	XLON	1452867852450127
27/05/26 09:40:15	437	£31.1100	XLON	1452867852450132
27/05/26 09:40:15	275	£31.1100	XLON	1452867852450133
27/05/26 09:40:15	244	£31.1100	BATE	30000IBJ
27/05/26 09:40:57	395	£31.1150	XLON	1452867852450181
27/05/26 09:41:05	261	£31.1100	CHIX	130000KDR
27/05/26 09:41:05	412	£31.1100	XLON	1452867852450185
27/05/26 09:41:05	379	£31.1100	BATE	30000IDW
27/05/26 09:41:29	306	£31.1150	XLON	1452867852450210
27/05/26 09:41:41	106	£31.1200	XLON	1452867852450212
27/05/26 09:41:55	413	£31.1200	CHIX	130000KEX
27/05/26 09:41:55	375	£31.1250	XLON	1452867852450225
27/05/26 09:41:55	306	£31.1250	XLON	1452867852450228
27/05/26 09:41:55	125	£31.1250	XLON	1452867852450229
27/05/26 09:41:55	202	£31.1250	XLON	1452867852450230
27/05/26 09:41:55	437	£31.1250	XLON	1452867852450231
27/05/26 09:41:55	437	£31.1250	XLON	1452867852450232
27/05/26 09:41:55	128	£31.1250	XLON	1452867852450233
27/05/26 09:42:07	306	£31.1150	XLON	1452867852450260
27/05/26 09:42:07	215	£31.1150	XLON	1452867852450261
27/05/26 09:42:07	279	£31.1200	XLON	1452867852450262
27/05/26 09:42:07	329	£31.1200	BATE	30000IFZ
27/05/26 09:42:08	437	£31.1200	XLON	1452867852450267
27/05/26 09:42:08	366	£31.1200	BATE	30000IGR
27/05/26 09:42:16	80	£31.1200	XLON	1452867852450278
27/05/26 09:42:16	166	£31.1200	XLON	1452867852450279
27/05/26 09:42:23	48	£31.1200	XLON	1452867852450280
27/05/26 09:42:24	70	£31.1200	XLON	1452867852450281
27/05/26 09:42:28	4	£31.1200	XLON	1452867852450282
27/05/26 09:42:28	2	£31.1200	XLON	1452867852450283
27/05/26 09:42:28	286	£31.1200	XLON	1452867852450284

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:42:43	51	£31.1100	BATE	30000IIX
27/05/26 09:43:33	393	£31.1400	CHIX	130000KJP
27/05/26 09:43:33	453	£31.1400	XLON	1452867852450405
27/05/26 09:43:42	133	£31.1400	XLON	1452867852450412
27/05/26 09:43:42	437	£31.1400	XLON	1452867852450413
27/05/26 09:43:47	440	£31.1400	XLON	1452867852450416
27/05/26 09:43:47	134	£31.1400	XLON	1452867852450417
27/05/26 09:43:47	437	£31.1400	XLON	1452867852450418
27/05/26 09:43:47	153	£31.1400	XLON	1452867852450419
27/05/26 09:44:31	447	£31.1400	CHIX	130000KMX
27/05/26 09:44:31	408	£31.1400	XLON	1452867852450443
27/05/26 09:45:20	417	£31.1400	CHIX	130000KPL
27/05/26 09:45:20	440	£31.1400	XLON	1452867852450509
27/05/26 09:45:20	393	£31.1400	XLON	1452867852450510
27/05/26 09:45:20	319	£31.1400	BATE	30000IRI
27/05/26 09:45:55	415	£31.1300	CHIX	130000KQY
27/05/26 09:45:55	299	£31.1300	XLON	1452867852450529
27/05/26 09:45:55	384	£31.1300	BATE	30000IT4
27/05/26 09:46:45	263	£31.1600	CHIX	130000KU3
27/05/26 09:46:45	236	£31.1600	XLON	1452867852450597
27/05/26 09:46:45	430	£31.1550	XLON	1452867852450601
27/05/26 09:46:45	437	£31.1550	XLON	1452867852450611
27/05/26 09:46:45	257	£31.1550	XLON	1452867852450612
27/05/26 09:46:45	413	£31.1550	BATE	30000IVQ
27/05/26 09:46:46	331	£31.1550	XLON	1452867852450613
27/05/26 09:46:46	40	£31.1550	XLON	1452867852450614
27/05/26 09:48:00	424	£31.1600	XLON	1452867852450708
27/05/26 09:48:00	100	£31.1600	XLON	1452867852450712
27/05/26 09:48:09	437	£31.1700	XLON	1452867852450754
27/05/26 09:48:09	408	£31.1700	XLON	1452867852450755
27/05/26 09:48:09	307	£31.1700	XLON	1452867852450756
27/05/26 09:48:09	101	£31.1700	XLON	1452867852450757
27/05/26 09:48:10	96	£31.1700	XLON	1452867852450758
27/05/26 09:48:10	437	£31.1700	XLON	1452867852450759
27/05/26 09:48:10	143	£31.1700	XLON	1452867852450760
27/05/26 09:48:10	417	£31.1650	XLON	1452867852450761
27/05/26 09:48:14	316	£31.1600	CHIX	130000KXY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:48:14	341	£31.1650	XLON	1452867852450764
27/05/26 09:48:14	244	£31.1650	BATE	30000IZH
27/05/26 09:48:19	429	£31.1550	XLON	1452867852450773
27/05/26 09:48:19	375	£31.1600	XLON	1452867852450775
27/05/26 09:48:19	410	£31.1550	BATE	30000IZY
27/05/26 09:49:05	400	£31.1550	XLON	1452867852450802
27/05/26 09:49:05	363	£31.1550	BATE	30000J3L
27/05/26 09:49:13	326	£31.1550	XLON	1452867852450855
27/05/26 09:50:17	257	£31.1500	CHIX	130000L64
27/05/26 09:50:50	357	£31.1450	XLON	1452867852451005
27/05/26 09:50:50	245	£31.1450	BATE	30000JAV
27/05/26 09:50:50	219	£31.1450	BATE	30000JAW
27/05/26 09:51:23	423	£31.1400	CHIX	130000L9M
27/05/26 09:51:23	85	£31.1400	XLON	1452867852451078
27/05/26 09:51:30	121	£31.1450	XLON	1452867852451080
27/05/26 09:51:30	277	£31.1450	XLON	1452867852451081
27/05/26 09:51:31	121	£31.1450	XLON	1452867852451082
27/05/26 09:51:31	115	£31.1450	XLON	1452867852451083
27/05/26 09:51:32	9	£31.1400	XLON	1452867852451088
27/05/26 09:51:32	227	£31.1400	XLON	1452867852451089
27/05/26 09:51:33	121	£31.1400	XLON	1452867852451090
27/05/26 09:51:45	437	£31.1400	XLON	1452867852451127
27/05/26 09:51:45	37	£31.1400	XLON	1452867852451128
27/05/26 09:51:48	236	£31.1400	XLON	1452867852451132
27/05/26 09:52:03	393	£31.1400	XLON	1452867852451143
27/05/26 09:52:05	302	£31.1350	CHIX	130000LBZ
27/05/26 09:52:05	289	£31.1350	XLON	1452867852451153
27/05/26 09:52:05	393	£31.1350	XLON	1452867852451155
27/05/26 09:52:05	344	£31.1350	BATE	30000JET
27/05/26 09:52:30	437	£31.1300	XLON	1452867852451228
27/05/26 09:52:30	225	£31.1300	XLON	1452867852451229
27/05/26 09:52:34	353	£31.1250	CHIX	130000LDU
27/05/26 09:52:34	437	£31.1250	XLON	1452867852451249
27/05/26 09:52:34	163	£31.1250	XLON	1452867852451250
27/05/26 09:52:38	251	£31.1150	CHIX	130000LE3
27/05/26 09:52:38	431	£31.1200	XLON	1452867852451259
27/05/26 09:52:38	332	£31.1150	XLON	1452867852451267

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:52:38	332	£31.1150	XLON	1452867852451268
27/05/26 09:52:38	37	£31.1150	XLON	1452867852451269
27/05/26 09:52:38	260	£31.1200	BATE	30000JG9
27/05/26 09:52:54	297	£31.1200	CHIX	130000LF2
27/05/26 09:52:54	98	£31.1200	XLON	1452867852451332
27/05/26 09:52:54	176	£31.1200	XLON	1452867852451333
27/05/26 09:52:55	324	£31.1200	XLON	1452867852451338
27/05/26 09:54:04	250	£31.1200	CHIX	130000LHU
27/05/26 09:54:04	1	£31.1200	XLON	1452867852451376
27/05/26 09:54:04	306	£31.1200	XLON	1452867852451377
27/05/26 09:54:04	50	£31.1200	XLON	1452867852451378
27/05/26 09:54:04	324	£31.1200	XLON	1452867852451380
27/05/26 09:54:04	150	£31.1200	XLON	1452867852451381
27/05/26 09:54:04	100	£31.1200	XLON	1452867852451382
27/05/26 09:54:05	270	£31.1200	XLON	1452867852451383
27/05/26 09:54:05	31	£31.1200	XLON	1452867852451384
27/05/26 09:54:06	270	£31.1200	XLON	1452867852451385
27/05/26 09:54:42	397	£31.1250	CHIX	130000LJU
27/05/26 09:54:42	99	£31.1250	XLON	1452867852451450
27/05/26 09:54:42	437	£31.1250	XLON	1452867852451451
27/05/26 09:55:28	437	£31.1450	XLON	1452867852451505
27/05/26 09:55:28	393	£31.1450	XLON	1452867852451506
27/05/26 09:55:30	16	£31.1400	XLON	1452867852451507
27/05/26 09:55:30	381	£31.1400	XLON	1452867852451508
27/05/26 09:55:30	367	£31.1400	XLON	1452867852451509
27/05/26 09:55:30	380	£31.1400	BATE	30000JP8
27/05/26 09:56:16	291	£31.1400	XLON	1452867852451579
27/05/26 09:56:16	375	£31.1400	BATE	30000JR7
27/05/26 09:56:46	293	£31.1350	CHIX	130000LPJ
27/05/26 09:56:46	458	£31.1300	XLON	1452867852451599
27/05/26 09:56:46	421	£31.1300	BATE	30000JSU
27/05/26 09:56:48	325	£31.1200	XLON	1452867852451607
27/05/26 09:57:26	295	£31.1300	XLON	1452867852451671
27/05/26 09:57:26	295	£31.1300	XLON	1452867852451672
27/05/26 09:57:27	295	£31.1300	XLON	1452867852451673
27/05/26 09:57:27	295	£31.1300	XLON	1452867852451674
27/05/26 09:57:27	295	£31.1300	XLON	1452867852451675

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 09:57:31	398	£31.1300	CHIX	130000LQS
27/05/26 09:57:31	395	£31.1300	XLON	1452867852451685
27/05/26 09:57:55	269	£31.1250	XLON	1452867852451739
27/05/26 09:59:24	271	£31.1300	CHIX	130000LWT
27/05/26 09:59:24	456	£31.1300	XLON	1452867852451889
27/05/26 09:59:24	439	£31.1300	XLON	1452867852451894
27/05/26 09:59:24	125	£31.1300	XLON	1452867852451895
27/05/26 09:59:24	362	£31.1300	BATE	30000K25
27/05/26 09:59:25	332	£31.1300	XLON	1452867852451896
27/05/26 09:59:25	173	£31.1300	XLON	1452867852451897
27/05/26 09:59:25	62	£31.1300	XLON	1452867852451898
27/05/26 09:59:25	74	£31.1300	XLON	1452867852451899
27/05/26 09:59:25	125	£31.1300	XLON	1452867852451900
27/05/26 09:59:25	332	£31.1300	XLON	1452867852451901
27/05/26 09:59:26	332	£31.1300	XLON	1452867852451902
27/05/26 09:59:26	338	£31.1300	XLON	1452867852451903
27/05/26 09:59:26	298	£31.1300	XLON	1452867852451904
27/05/26 09:59:34	355	£31.1200	CHIX	130000LXC
27/05/26 09:59:34	298	£31.1200	XLON	1452867852451928
27/05/26 09:59:34	437	£31.1200	XLON	1452867852451929
27/05/26 09:59:34	439	£31.1200	XLON	1452867852451930
27/05/26 09:59:34	34	£31.1200	XLON	1452867852451931
27/05/26 09:59:34	300	£31.1200	XLON	1452867852451932
27/05/26 09:59:34	422	£31.1200	BATE	30000K2S
27/05/26 09:59:36	465	£31.1100	CHIX	130000LXF
27/05/26 09:59:36	387	£31.1100	XLON	1452867852451939
27/05/26 09:59:36	458	£31.1100	BATE	30000K2U
27/05/26 10:00:01	404	£31.1100	CHIX	130000LZ1
27/05/26 10:00:01	94	£31.1100	XLON	1452867852452021
27/05/26 10:00:01	175	£31.1100	XLON	1452867852452022
27/05/26 10:00:01	297	£31.0950	XLON	1452867852452034
27/05/26 10:00:01	413	£31.1000	BATE	30000K4L
27/05/26 10:00:14	281	£31.1200	XLON	1452867852452077
27/05/26 10:00:30	138	£31.1450	XLON	1452867852452121
27/05/26 10:00:30	163	£31.1450	XLON	1452867852452122
27/05/26 10:00:40	329	£31.1450	XLON	1452867852452136
27/05/26 10:00:55	275	£31.1450	XLON	1452867852452149

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:02:02	410	£31.1450	CHIX	130000M68
27/05/26 10:02:02	260	£31.1450	XLON	1452867852452196
27/05/26 10:02:02	151	£31.1450	XLON	1452867852452197
27/05/26 10:02:02	14	£31.1450	XLON	1452867852452198
27/05/26 10:02:02	437	£31.1450	XLON	1452867852452199
27/05/26 10:02:02	306	£31.1450	XLON	1452867852452200
27/05/26 10:02:02	439	£31.1450	XLON	1452867852452201
27/05/26 10:02:02	140	£31.1450	XLON	1452867852452202
27/05/26 10:02:02	293	£31.1450	XLON	1452867852452203
27/05/26 10:02:02	316	£31.1450	BATE	30000KC1
27/05/26 10:02:40	275	£31.1400	XLON	1452867852452257
27/05/26 10:02:41	419	£31.1350	CHIX	130000M86
27/05/26 10:02:41	459	£31.1350	XLON	1452867852452262
27/05/26 10:02:41	330	£31.1350	BATE	30000KEV
27/05/26 10:03:14	396	£31.1400	XLON	1452867852452323
27/05/26 10:03:24	393	£31.1400	XLON	1452867852452340
27/05/26 10:03:34	346	£31.1350	CHIX	130000MBH
27/05/26 10:03:34	307	£31.1350	XLON	1452867852452372
27/05/26 10:03:34	340	£31.1250	XLON	1452867852452378
27/05/26 10:03:34	411	£31.1350	BATE	30000KI6
27/05/26 10:03:44	262	£31.1250	CHIX	130000MC3
27/05/26 10:03:44	450	£31.1250	BATE	30000KIT
27/05/26 10:03:47	88	£31.1150	CHIX	130000MCB
27/05/26 10:03:47	264	£31.1200	XLON	1452867852452400
27/05/26 10:03:47	100	£31.1200	XLON	1452867852452401
27/05/26 10:05:30	360	£31.1350	XLON	1452867852452654
27/05/26 10:06:02	461	£31.1500	XLON	1452867852452746
27/05/26 10:06:02	437	£31.1500	XLON	1452867852452747
27/05/26 10:06:02	300	£31.1500	XLON	1452867852452748
27/05/26 10:06:07	165	£31.1550	XLON	1452867852452769
27/05/26 10:06:08	172	£31.1550	XLON	1452867852452770
27/05/26 10:06:20	397	£31.1500	XLON	1452867852452799
27/05/26 10:06:20	437	£31.1500	XLON	1452867852452801
27/05/26 10:06:20	150	£31.1500	XLON	1452867852452802
27/05/26 10:06:43	56	£31.1600	XLON	1452867852452899
27/05/26 10:07:20	336	£31.1650	CHIX	130000MOY
27/05/26 10:07:20	51	£31.1650	CHIX	130000MP0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:07:20	429	£31.1650	XLON	1452867852452983
27/05/26 10:07:20	429	£31.1650	XLON	1452867852452990
27/05/26 10:07:20	440	£31.1700	XLON	1452867852452991
27/05/26 10:07:20	212	£31.1700	XLON	1452867852452992
27/05/26 10:07:20	307	£31.1700	XLON	1452867852452993
27/05/26 10:07:20	227	£31.1700	XLON	1452867852452994
27/05/26 10:07:31	199	£31.1600	XLON	1452867852453001
27/05/26 10:07:32	427	£31.1550	CHIX	130000MPD
27/05/26 10:07:32	14	£31.1550	CHIX	130000MPE
27/05/26 10:07:54	437	£31.1550	XLON	1452867852453018
27/05/26 10:07:54	297	£31.1550	XLON	1452867852453019
27/05/26 10:08:25	395	£31.1550	XLON	1452867852453026
27/05/26 10:08:25	360	£31.1500	XLON	1452867852453031
27/05/26 10:08:25	64	£31.1500	XLON	1452867852453032
27/05/26 10:08:25	405	£31.1500	BATE	30000L12
27/05/26 10:09:00	400	£31.1450	CHIX	130000MT4
27/05/26 10:09:00	350	£31.1400	XLON	1452867852453108
27/05/26 10:09:00	449	£31.1400	BATE	30000L2Q
27/05/26 10:09:35	17	£31.1450	XLON	1452867852453201
27/05/26 10:09:35	58	£31.1450	XLON	1452867852453202
27/05/26 10:09:35	651	£31.1450	XLON	1452867852453203
27/05/26 10:09:51	439	£31.1450	XLON	1452867852453231
27/05/26 10:09:51	173	£31.1450	XLON	1452867852453232
27/05/26 10:09:53	436	£31.1400	CHIX	130000MUR
27/05/26 10:09:55	277	£31.1350	XLON	1452867852453242
27/05/26 10:10:13	299	£31.1350	XLON	1452867852453256
27/05/26 10:10:54	266	£31.1350	XLON	1452867852453273
27/05/26 10:10:54	437	£31.1350	XLON	1452867852453274
27/05/26 10:10:54	439	£31.1350	XLON	1452867852453275
27/05/26 10:10:54	18	£31.1350	XLON	1452867852453276
27/05/26 10:11:30	319	£31.1300	CHIX	130000MZ9
27/05/26 10:11:30	414	£31.1250	XLON	1452867852453300
27/05/26 10:11:30	441	£31.1300	BATE	30000LA8
27/05/26 10:11:31	401	£31.1200	CHIX	130000MZA
27/05/26 10:11:54	437	£31.1200	XLON	1452867852453324
27/05/26 10:11:54	153	£31.1200	XLON	1452867852453325
27/05/26 10:11:54	439	£31.1200	XLON	1452867852453326

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:11:54	176	£31.1200	XLON	1452867852453327
27/05/26 10:12:18	265	£31.1250	XLON	1452867852453407
27/05/26 10:12:18	228	£31.1250	BATE	30000LDK
27/05/26 10:12:22	243	£31.1250	BATE	30000LEC
27/05/26 10:12:43	271	£31.1250	XLON	1452867852453470
27/05/26 10:12:43	378	£31.1250	XLON	1452867852453471
27/05/26 10:13:14	42	£31.1250	XLON	1452867852453502
27/05/26 10:13:14	194	£31.1250	XLON	1452867852453503
27/05/26 10:13:20	395	£31.1250	XLON	1452867852453510
27/05/26 10:13:26	1	£31.1150	XLON	1452867852453517
27/05/26 10:13:26	1	£31.1150	XLON	1452867852453518
27/05/26 10:13:26	1	£31.1150	XLON	1452867852453519
27/05/26 10:13:26	1	£31.1150	XLON	1452867852453520
27/05/26 10:13:26	1	£31.1150	XLON	1452867852453521
27/05/26 10:13:26	1	£31.1150	XLON	1452867852453522
27/05/26 10:13:26	1	£31.1150	XLON	1452867852453523
27/05/26 10:13:26	2	£31.1150	XLON	1452867852453524
27/05/26 10:13:26	2	£31.1150	XLON	1452867852453525
27/05/26 10:13:27	1	£31.1150	XLON	1452867852453526
27/05/26 10:13:27	1	£31.1150	XLON	1452867852453527
27/05/26 10:13:27	1	£31.1150	XLON	1452867852453532
27/05/26 10:13:27	1	£31.1150	XLON	1452867852453533
27/05/26 10:13:28	440	£31.1150	CHIX	130000N5Z
27/05/26 10:13:28	410	£31.1150	XLON	1452867852453542
27/05/26 10:13:28	432	£31.1150	BATE	30000LHD
27/05/26 10:13:39	422	£31.1050	CHIX	130000N8P
27/05/26 10:13:39	364	£31.1050	BATE	30000LKM
27/05/26 10:13:54	203	£31.1050	XLON	1452867852453628
27/05/26 10:13:54	437	£31.1050	XLON	1452867852453629
27/05/26 10:13:54	53	£31.1050	XLON	1452867852453630
27/05/26 10:14:16	56	£31.0950	CHIX	130000NBM
27/05/26 10:14:16	358	£31.0950	CHIX	130000NBN
27/05/26 10:14:16	463	£31.1000	XLON	1452867852453673
27/05/26 10:14:16	334	£31.0950	BATE	30000LN3
27/05/26 10:14:44	437	£31.0950	XLON	1452867852453710
27/05/26 10:14:44	142	£31.0950	XLON	1452867852453711
27/05/26 10:15:11	321	£31.0900	CHIX	130000NFX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:15:11	254	£31.0900	XLON	1452867852453743
27/05/26 10:15:14	378	£31.0900	XLON	1452867852453754
27/05/26 10:15:36	236	£31.0950	XLON	1452867852453793
27/05/26 10:15:44	271	£31.0950	XLON	1452867852453804
27/05/26 10:16:24	129	£31.0950	XLON	1452867852453860
27/05/26 10:16:34	58	£31.0950	XLON	1452867852453863
27/05/26 10:16:45	435	£31.0900	CHIX	130000NK4
27/05/26 10:16:45	433	£31.0900	XLON	1452867852453872
27/05/26 10:16:45	391	£31.0900	BATE	30000LWT
27/05/26 10:16:59	357	£31.0800	CHIX	130000NKO
27/05/26 10:16:59	236	£31.0850	XLON	1452867852453918
27/05/26 10:16:59	461	£31.0800	XLON	1452867852453920
27/05/26 10:16:59	379	£31.0800	BATE	30000LXF
27/05/26 10:18:04	306	£31.1150	XLON	1452867852454121
27/05/26 10:18:04	437	£31.1150	XLON	1452867852454122
27/05/26 10:18:04	263	£31.1150	XLON	1452867852454123
27/05/26 10:18:04	439	£31.1150	XLON	1452867852454124
27/05/26 10:18:05	324	£31.1100	CHIX	130000NPF
27/05/26 10:18:05	439	£31.1150	XLON	1452867852454128
27/05/26 10:18:05	294	£31.1150	XLON	1452867852454129
27/05/26 10:18:05	457	£31.1100	XLON	1452867852454130
27/05/26 10:18:05	470	£31.1100	BATE	30000M1G
27/05/26 10:18:06	249	£31.1000	CHIX	130000NPI
27/05/26 10:18:06	353	£31.1000	XLON	1452867852454141
27/05/26 10:18:06	340	£31.1000	BATE	30000M1K
27/05/26 10:18:07	247	£31.1000	CHIX	130000NPT
27/05/26 10:18:07	431	£31.1000	XLON	1452867852454164
27/05/26 10:18:23	396	£31.1000	BATE	30000M3F
27/05/26 10:18:51	258	£31.0900	CHIX	130000NT6
27/05/26 10:18:51	359	£31.0900	XLON	1452867852454277
27/05/26 10:18:51	345	£31.0900	BATE	30000M53
27/05/26 10:19:14	289	£31.0850	CHIX	130000NU1
27/05/26 10:19:51	293	£31.0950	CHIX	130000NWJ
27/05/26 10:19:51	328	£31.0950	XLON	1452867852454471
27/05/26 10:19:51	437	£31.0950	XLON	1452867852454473
27/05/26 10:19:51	163	£31.0950	XLON	1452867852454474
27/05/26 10:19:51	119	£31.0950	XLON	1452867852454475

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:20:07	314	£31.0900	BATE	30000M8J
27/05/26 10:20:08	344	£31.0850	CHIX	130000NWV
27/05/26 10:20:08	271	£31.0850	XLON	1452867852454500
27/05/26 10:20:08	14	£31.0850	XLON	1452867852454501
27/05/26 10:20:22	238	£31.0850	CHIX	130000NXJ
27/05/26 10:20:22	329	£31.0850	XLON	1452867852454520
27/05/26 10:20:22	350	£31.0800	BATE	30000M9U
27/05/26 10:20:29	236	£31.0850	CHIX	130000NXN
27/05/26 10:20:29	266	£31.0850	XLON	1452867852454524
27/05/26 10:20:29	406	£31.0850	BATE	30000MA1
27/05/26 10:21:17	254	£31.0850	XLON	1452867852454593
27/05/26 10:21:17	306	£31.0850	XLON	1452867852454596
27/05/26 10:21:17	132	£31.0850	XLON	1452867852454597
27/05/26 10:21:17	437	£31.0850	XLON	1452867852454598
27/05/26 10:21:17	382	£31.0850	BATE	30000MCN
27/05/26 10:22:04	242	£31.0850	CHIX	130000O2Z
27/05/26 10:22:04	90	£31.0950	XLON	1452867852454663
27/05/26 10:22:04	306	£31.0950	XLON	1452867852454664
27/05/26 10:22:04	15	£31.0950	XLON	1452867852454665
27/05/26 10:22:04	275	£31.0950	XLON	1452867852454666
27/05/26 10:22:04	242	£31.0850	XLON	1452867852454670
27/05/26 10:22:04	311	£31.0900	BATE	30000MFI
27/05/26 10:22:23	112	£31.0850	XLON	1452867852454690
27/05/26 10:22:23	124	£31.0850	XLON	1452867852454691
27/05/26 10:22:34	123	£31.0850	XLON	1452867852454695
27/05/26 10:22:46	126	£31.0850	XLON	1452867852454704
27/05/26 10:23:30	273	£31.0950	XLON	1452867852454732
27/05/26 10:23:42	286	£31.0950	XLON	1452867852454755
27/05/26 10:24:13	129	£31.1000	XLON	1452867852454796
27/05/26 10:24:13	437	£31.1000	XLON	1452867852454797
27/05/26 10:24:13	361	£31.1000	XLON	1452867852454798
27/05/26 10:24:14	130	£31.1000	XLON	1452867852454799
27/05/26 10:24:14	130	£31.1000	XLON	1452867852454800
27/05/26 10:24:14	143	£31.1000	XLON	1452867852454801
27/05/26 10:24:16	129	£31.1000	XLON	1452867852454802
27/05/26 10:24:16	107	£31.1000	XLON	1452867852454803
27/05/26 10:24:17	129	£31.1000	XLON	1452867852454807

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:24:17	107	£31.1000	XLON	1452867852454808
27/05/26 10:25:05	203	£31.1350	XLON	1452867852454838
27/05/26 10:25:05	117	£31.1350	XLON	1452867852454839
27/05/26 10:25:05	368	£31.1350	XLON	1452867852454840
27/05/26 10:25:14	437	£31.1350	XLON	1452867852454859
27/05/26 10:25:14	216	£31.1350	XLON	1452867852454860
27/05/26 10:25:14	194	£31.1350	XLON	1452867852454861
27/05/26 10:25:31	401	£31.1350	XLON	1452867852454877
27/05/26 10:25:44	462	£31.1250	CHIX	130000OC4
27/05/26 10:25:44	318	£31.1250	XLON	1452867852454890
27/05/26 10:25:51	302	£31.1200	BATE	30000MQM
27/05/26 10:25:53	306	£31.1150	CHIX	130000OCN
27/05/26 10:25:53	240	£31.1150	XLON	1452867852454893
27/05/26 10:25:53	423	£31.1100	BATE	30000MQY
27/05/26 10:25:53	48	£31.1100	BATE	30000MQZ
27/05/26 10:26:11	250	£31.1000	CHIX	130000OE2
27/05/26 10:26:11	377	£31.1000	XLON	1452867852454936
27/05/26 10:26:11	266	£31.1000	BATE	30000MSE
27/05/26 10:26:15	444	£31.0900	CHIX	130000OEF
27/05/26 10:26:15	390	£31.0900	BATE	30000MSM
27/05/26 10:26:20	452	£31.0850	XLON	1452867852454955
27/05/26 10:26:53	420	£31.0800	XLON	1452867852455017
27/05/26 10:26:53	418	£31.0750	BATE	30000MUV
27/05/26 10:27:15	331	£31.0900	XLON	1452867852455034
27/05/26 10:27:29	373	£31.0950	CHIX	130000OII
27/05/26 10:27:29	393	£31.0950	XLON	1452867852455040
27/05/26 10:27:35	238	£31.0850	CHIX	130000OIX
27/05/26 10:27:35	431	£31.0900	XLON	1452867852455041
27/05/26 10:27:35	446	£31.0800	XLON	1452867852455053
27/05/26 10:27:35	348	£31.0850	BATE	30000MXC
27/05/26 10:27:45	280	£31.0800	XLON	1452867852455073
27/05/26 10:27:47	320	£31.0700	XLON	1452867852455075
27/05/26 10:27:47	426	£31.0750	BATE	30000MY3
27/05/26 10:28:54	345	£31.0750	XLON	1452867852455120
27/05/26 10:28:54	410	£31.0750	XLON	1452867852455121
27/05/26 10:28:54	40	£31.0750	XLON	1452867852455122
27/05/26 10:29:41	241	£31.0850	XLON	1452867852455189

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:29:41	437	£31.0850	XLON	1452867852455190
27/05/26 10:29:41	151	£31.0850	XLON	1452867852455191
27/05/26 10:29:41	44	£31.0850	XLON	1452867852455192
27/05/26 10:30:04	396	£31.1050	XLON	1452867852455221
27/05/26 10:30:15	77	£31.1250	XLON	1452867852455251
27/05/26 10:30:15	295	£31.1250	XLON	1452867852455252
27/05/26 10:31:43	440	£31.1400	XLON	1452867852455374
27/05/26 10:31:43	259	£31.1400	BATE	30000N8X
27/05/26 10:33:18	138	£31.1800	XLON	1452867852455470
27/05/26 10:33:19	138	£31.1800	XLON	1452867852455474
27/05/26 10:33:19	359	£31.1800	XLON	1452867852455475
27/05/26 10:33:20	138	£31.1800	XLON	1452867852455476
27/05/26 10:33:20	359	£31.1800	XLON	1452867852455477
27/05/26 10:33:47	400	£31.1900	XLON	1452867852455511
27/05/26 10:33:47	134	£31.1900	XLON	1452867852455512
27/05/26 10:33:50	138	£31.1900	XLON	1452867852455513
27/05/26 10:33:50	437	£31.1900	XLON	1452867852455514
27/05/26 10:33:50	200	£31.1900	XLON	1452867852455515
27/05/26 10:33:51	139	£31.1900	XLON	1452867852455516
27/05/26 10:33:51	1	£31.1900	XLON	1452867852455517
27/05/26 10:33:51	437	£31.1900	XLON	1452867852455518
27/05/26 10:33:52	141	£31.1900	XLON	1452867852455519
27/05/26 10:33:52	437	£31.1900	XLON	1452867852455520
27/05/26 10:33:54	141	£31.1900	XLON	1452867852455527
27/05/26 10:33:55	141	£31.1900	XLON	1452867852455531
27/05/26 10:33:56	270	£31.1850	CHIX	130000OXO
27/05/26 10:33:56	141	£31.1900	XLON	1452867852455536
27/05/26 10:33:56	369	£31.1850	BATE	30000NDB
27/05/26 10:34:04	325	£31.1950	CHIX	130000OXY
27/05/26 10:34:08	275	£31.1950	XLON	1452867852455563
27/05/26 10:34:14	393	£31.1950	XLON	1452867852455564
27/05/26 10:34:24	414	£31.1900	XLON	1452867852455570
27/05/26 10:34:24	325	£31.1900	BATE	30000NE2
27/05/26 10:34:55	329	£31.1900	XLON	1452867852455610
27/05/26 10:34:55	393	£31.1900	XLON	1452867852455615
27/05/26 10:35:29	322	£31.1850	CHIX	130000POY
27/05/26 10:35:29	361	£31.1900	XLON	1452867852455672

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:35:29	393	£31.1900	XLON	1452867852455674
27/05/26 10:35:35	337	£31.1900	XLON	1452867852455688
27/05/26 10:35:44	170	£31.1850	CHIX	130000P1T
27/05/26 10:35:44	142	£31.1850	CHIX	130000P1U
27/05/26 10:36:28	338	£31.1900	XLON	1452867852455769
27/05/26 10:36:28	297	£31.1900	XLON	1452867852455771
27/05/26 10:36:31	420	£31.1850	CHIX	130000P4J
27/05/26 10:36:31	397	£31.1800	XLON	1452867852455775
27/05/26 10:36:31	285	£31.1850	BATE	30000NKO
27/05/26 10:36:37	305	£31.1750	CHIX	130000P50
27/05/26 10:36:37	77	£31.1750	CHIX	130000P51
27/05/26 10:36:37	382	£31.1750	BATE	30000NL1
27/05/26 10:36:49	420	£31.1650	XLON	1452867852455793
27/05/26 10:36:55	269	£31.1600	CHIX	130000P5S
27/05/26 10:36:55	227	£31.1550	XLON	1452867852455803
27/05/26 10:36:55	235	£31.1550	XLON	1452867852455804
27/05/26 10:36:55	370	£31.1600	BATE	30000NLZ
27/05/26 10:36:57	312	£31.1500	CHIX	130000P67
27/05/26 10:36:57	401	£31.1500	BATE	30000NM9
27/05/26 10:37:15	294	£31.1650	CHIX	130000P6L
27/05/26 10:37:15	154	£31.1650	CHIX	130000P6M
27/05/26 10:37:15	242	£31.1650	XLON	1452867852455836
27/05/26 10:37:15	295	£31.1650	BATE	30000NMJ
27/05/26 10:38:04	244	£31.1850	CHIX	130000P7W
27/05/26 10:38:04	391	£31.1850	XLON	1452867852455899
27/05/26 10:38:10	393	£31.1850	XLON	1452867852455901
27/05/26 10:38:25	396	£31.1850	XLON	1452867852455912
27/05/26 10:38:25	393	£31.1850	XLON	1452867852455914
27/05/26 10:38:32	284	£31.1750	CHIX	130000P8O
27/05/26 10:38:32	446	£31.1750	XLON	1452867852455928
27/05/26 10:38:43	399	£31.1750	XLON	1452867852455978
27/05/26 10:39:05	288	£31.1900	CHIX	130000PAL
27/05/26 10:39:05	409	£31.1900	XLON	1452867852456003
27/05/26 10:39:05	413	£31.1900	BATE	30000NS3
27/05/26 10:39:31	241	£31.1900	CHIX	130000PBP
27/05/26 10:39:31	357	£31.1900	XLON	1452867852456043
27/05/26 10:39:31	471	£31.1900	BATE	30000NT9

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:39:58	361	£31.1950	XLON	1452867852456079
27/05/26 10:40:31	393	£31.2200	XLON	1452867852456095
27/05/26 10:40:33	236	£31.2150	CHIX	130000PDW
27/05/26 10:40:33	439	£31.2150	XLON	1452867852456096
27/05/26 10:41:29	306	£31.2300	XLON	1452867852456190
27/05/26 10:41:29	437	£31.2300	XLON	1452867852456191
27/05/26 10:41:29	322	£31.2300	XLON	1452867852456192
27/05/26 10:41:53	258	£31.2200	CHIX	130000PHC
27/05/26 10:41:53	296	£31.2300	XLON	1452867852456215
27/05/26 10:41:53	408	£31.2200	XLON	1452867852456216
27/05/26 10:41:53	448	£31.2250	XLON	1452867852456233
27/05/26 10:41:53	326	£31.2200	BATE	30000NZX
27/05/26 10:41:53	324	£31.2250	BATE	30000O02
27/05/26 10:42:42	414	£31.2450	XLON	1452867852456304
27/05/26 10:42:42	348	£31.2450	BATE	30000O1X
27/05/26 10:43:30	332	£31.2600	CHIX	130000PLD
27/05/26 10:43:30	273	£31.2650	XLON	1452867852456392
27/05/26 10:43:30	286	£31.2600	BATE	30000O3R
27/05/26 10:43:45	244	£31.2600	CHIX	130000PLQ
27/05/26 10:43:45	349	£31.2550	XLON	1452867852456425
27/05/26 10:45:00	292	£31.2600	XLON	1452867852456522
27/05/26 10:45:00	410	£31.2600	XLON	1452867852456523
27/05/26 10:45:06	248	£31.2500	CHIX	130000PP3
27/05/26 10:45:06	440	£31.2600	XLON	1452867852456542
27/05/26 10:45:06	362	£31.2600	XLON	1452867852456543
27/05/26 10:45:06	437	£31.2600	XLON	1452867852456544
27/05/26 10:45:06	306	£31.2600	XLON	1452867852456545
27/05/26 10:45:06	5	£31.2600	XLON	1452867852456546
27/05/26 10:45:07	242	£31.2650	CHIX	130000PP9
27/05/26 10:45:07	281	£31.2650	XLON	1452867852456551
27/05/26 10:45:25	249	£31.2650	CHIX	130000PQA
27/05/26 10:45:25	401	£31.2700	XLON	1452867852456573
27/05/26 10:45:25	280	£31.2650	BATE	30000O7N
27/05/26 10:45:43	40	£31.2650	XLON	1452867852456585
27/05/26 10:45:43	419	£31.2650	XLON	1452867852456586
27/05/26 10:46:12	145	£31.2700	XLON	1452867852456639
27/05/26 10:46:12	91	£31.2700	XLON	1452867852456640

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:46:13	446	£31.2650	XLON	1452867852456641
27/05/26 10:46:13	22	£31.2650	XLON	1452867852456642
27/05/26 10:46:19	237	£31.2600	CHIX	130000PSF
27/05/26 10:46:19	379	£31.2600	BATE	30000OAO
27/05/26 10:46:54	439	£31.2650	XLON	1452867852456779
27/05/26 10:46:54	306	£31.2650	XLON	1452867852456780
27/05/26 10:46:54	200	£31.2650	XLON	1452867852456781
27/05/26 10:46:54	216	£31.2650	XLON	1452867852456782
27/05/26 10:46:55	345	£31.2650	XLON	1452867852456806
27/05/26 10:47:00	264	£31.2650	CHIX	130000PU8
27/05/26 10:47:31	320	£31.2750	XLON	1452867852457015
27/05/26 10:47:46	405	£31.2850	XLON	1452867852457051
27/05/26 10:47:56	345	£31.2850	XLON	1452867852457067
27/05/26 10:47:57	275	£31.2850	CHIX	130000PWP
27/05/26 10:47:57	342	£31.2850	XLON	1452867852457070
27/05/26 10:48:05	307	£31.2800	BATE	30000OGA
27/05/26 10:48:07	311	£31.2850	XLON	1452867852457101
27/05/26 10:48:09	126	£31.2850	XLON	1452867852457106
27/05/26 10:48:09	126	£31.2850	XLON	1452867852457107
27/05/26 10:48:09	14	£31.2850	XLON	1452867852457108
27/05/26 10:48:14	273	£31.2850	XLON	1452867852457110
27/05/26 10:48:18	230	£31.2850	XLON	1452867852457125
27/05/26 10:48:24	57	£31.2850	XLON	1452867852457128
27/05/26 10:48:24	78	£31.2850	XLON	1452867852457129
27/05/26 10:48:27	412	£31.2800	BATE	30000OIK
27/05/26 10:49:03	183	£31.2850	CHIX	130000PZ5
27/05/26 10:49:03	59	£31.2850	CHIX	130000PZ6
27/05/26 10:49:03	345	£31.2850	XLON	1452867852457196
27/05/26 10:49:03	23	£31.2800	BATE	30000OLB
27/05/26 10:49:03	23	£31.2800	BATE	30000OLC
27/05/26 10:49:06	334	£31.2750	CHIX	130000PZ7
27/05/26 10:49:06	321	£31.2750	XLON	1452867852457197
27/05/26 10:49:13	439	£31.2650	XLON	1452867852457207
27/05/26 10:49:13	385	£31.2700	BATE	30000OLJ
27/05/26 10:49:13	405	£31.2600	BATE	30000OLL
27/05/26 10:49:13	46	£31.2600	BATE	30000OLM
27/05/26 10:50:03	301	£31.2800	XLON	1452867852457332

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:50:12	257	£31.2750	CHIX	130000Q0U
27/05/26 10:50:12	233	£31.2700	XLON	1452867852457338
27/05/26 10:50:12	94	£31.2700	XLON	1452867852457339
27/05/26 10:50:12	298	£31.2750	BATE	30000O02
27/05/26 10:50:32	290	£31.2600	XLON	1452867852457372
27/05/26 10:50:32	298	£31.2600	BATE	30000OPN
27/05/26 10:50:46	287	£31.2600	CHIX	130000Q1F
27/05/26 10:50:46	282	£31.2600	XLON	1452867852457377
27/05/26 10:50:53	333	£31.2550	XLON	1452867852457391
27/05/26 10:51:01	310	£31.2500	BATE	30000OQM
27/05/26 10:51:46	92	£31.2500	CHIX	130000Q3S
27/05/26 10:52:05	259	£31.2550	XLON	1452867852457460
27/05/26 10:52:05	439	£31.2550	XLON	1452867852457461
27/05/26 10:52:05	250	£31.2550	XLON	1452867852457462
27/05/26 10:52:05	437	£31.2550	XLON	1452867852457463
27/05/26 10:52:05	306	£31.2550	XLON	1452867852457464
27/05/26 10:52:05	314	£31.2550	BATE	30000OTA
27/05/26 10:52:53	419	£31.2650	XLON	1452867852457506
27/05/26 10:53:55	124	£31.2800	XLON	1452867852457598
27/05/26 10:53:58	307	£31.2800	XLON	1452867852457602
27/05/26 10:53:58	200	£31.2800	XLON	1452867852457603
27/05/26 10:53:58	328	£31.2750	XLON	1452867852457604
27/05/26 10:53:58	312	£31.2750	BATE	30000OZF
27/05/26 10:53:58	71	£31.2750	BATE	30000OZG
27/05/26 10:54:55	437	£31.2850	XLON	1452867852457647
27/05/26 10:54:55	500	£31.2850	XLON	1452867852457648
27/05/26 10:54:55	222	£31.2850	XLON	1452867852457649
27/05/26 10:54:55	422	£31.2850	BATE	30000P1L
27/05/26 10:54:56	433	£31.2800	XLON	1452867852457650
27/05/26 10:55:10	276	£31.2800	CHIX	130000QC3
27/05/26 10:55:14	437	£31.2750	XLON	1452867852457684
27/05/26 10:55:14	480	£31.2750	XLON	1452867852457685
27/05/26 10:55:14	100	£31.2750	XLON	1452867852457686
27/05/26 10:55:14	130	£31.2750	XLON	1452867852457687
27/05/26 10:55:14	291	£31.2750	BATE	30000P2M
27/05/26 10:55:24	257	£31.2700	CHIX	130000QCQ
27/05/26 10:55:45	393	£31.2700	XLON	1452867852457750

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 10:55:45	13	£31.2650	XLON	1452867852457751
27/05/26 10:56:03	401	£31.2650	XLON	1452867852457803
27/05/26 10:56:03	315	£31.2650	BATE	30000P5H
27/05/26 10:56:24	333	£31.2600	CHIX	130000QFN
27/05/26 10:56:24	338	£31.2500	CHIX	130000QFS
27/05/26 10:56:24	306	£31.2650	XLON	1452867852457828
27/05/26 10:56:24	383	£31.2650	XLON	1452867852457829
27/05/26 10:56:24	319	£31.2550	XLON	1452867852457831
27/05/26 10:56:24	123	£31.2550	XLON	1452867852457832
27/05/26 10:56:24	302	£31.2550	BATE	30000P63
27/05/26 10:57:15	436	£31.2600	XLON	1452867852457988
27/05/26 10:57:32	450	£31.2600	XLON	1452867852458004
27/05/26 10:59:09	375	£31.2750	XLON	1452867852458168
27/05/26 10:59:44	301	£31.2850	XLON	1452867852458216
27/05/26 11:01:39	265	£31.3000	BATE	30000PPV
27/05/26 11:02:02	437	£31.3000	XLON	1452867852458405
27/05/26 11:02:02	349	£31.3000	XLON	1452867852458406
27/05/26 11:02:02	432	£31.3000	BATE	30000PQM
27/05/26 11:02:03	58	£31.3000	XLON	1452867852458407
27/05/26 11:02:07	437	£31.3000	XLON	1452867852458409
27/05/26 11:02:07	125	£31.3000	XLON	1452867852458410
27/05/26 11:02:08	464	£31.3000	XLON	1452867852458420
27/05/26 11:02:08	125	£31.3000	XLON	1452867852458421
27/05/26 11:02:08	437	£31.3000	XLON	1452867852458422
27/05/26 11:02:08	306	£31.3000	XLON	1452867852458423
27/05/26 11:02:08	350	£31.3000	XLON	1452867852458424
27/05/26 11:02:08	437	£31.3000	XLON	1452867852458425
27/05/26 11:02:09	126	£31.3000	XLON	1452867852458426
27/05/26 11:02:09	437	£31.3000	XLON	1452867852458427
27/05/26 11:02:09	348	£31.3000	XLON	1452867852458428
27/05/26 11:02:10	147	£31.3000	XLON	1452867852458429
27/05/26 11:02:10	437	£31.3000	XLON	1452867852458430
27/05/26 11:02:10	327	£31.3000	XLON	1452867852458431
27/05/26 11:02:18	209	£31.3000	XLON	1452867852458440
27/05/26 11:02:18	200	£31.3000	XLON	1452867852458441
27/05/26 11:02:19	199	£31.3000	XLON	1452867852458442
27/05/26 11:02:20	203	£31.3000	XLON	1452867852458443

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:02:49	269	£31.3150	XLON	1452867852458461
27/05/26 11:02:49	142	£31.3150	XLON	1452867852458462
27/05/26 11:02:50	275	£31.3150	XLON	1452867852458463
27/05/26 11:03:21	207	£31.3250	XLON	1452867852458540
27/05/26 11:03:21	348	£31.3250	XLON	1452867852458541
27/05/26 11:03:25	378	£31.3250	XLON	1452867852458553
27/05/26 11:03:33	237	£31.3250	CHIX	130000R2R
27/05/26 11:04:48	241	£31.3450	CHIX	130000R6N
27/05/26 11:04:48	427	£31.3450	XLON	1452867852458721
27/05/26 11:04:48	437	£31.3450	XLON	1452867852458722
27/05/26 11:04:48	450	£31.3450	XLON	1452867852458723
27/05/26 11:04:48	200	£31.3450	XLON	1452867852458724
27/05/26 11:04:48	289	£31.3450	BATE	30000Q0T
27/05/26 11:04:53	211	£31.3500	XLON	1452867852458730
27/05/26 11:04:54	439	£31.3500	XLON	1452867852458731
27/05/26 11:04:54	231	£31.3500	XLON	1452867852458732
27/05/26 11:05:01	310	£31.3450	CHIX	130000R71
27/05/26 11:05:01	360	£31.3450	XLON	1452867852458734
27/05/26 11:05:01	244	£31.3450	BATE	30000Q1L
27/05/26 11:05:25	376	£31.3350	CHIX	130000R7Z
27/05/26 11:05:25	334	£31.3350	XLON	1452867852458757
27/05/26 11:05:25	252	£31.3350	BATE	30000Q2Z
27/05/26 11:06:33	344	£31.3550	XLON	1452867852458893
27/05/26 11:06:33	440	£31.3550	XLON	1452867852458894
27/05/26 11:06:33	65	£31.3550	XLON	1452867852458895
27/05/26 11:06:35	437	£31.3550	XLON	1452867852458898
27/05/26 11:06:35	214	£31.3550	XLON	1452867852458899
27/05/26 11:06:45	253	£31.3550	XLON	1452867852458900
27/05/26 11:06:49	292	£31.3550	CHIX	130000RAR
27/05/26 11:06:49	331	£31.3550	XLON	1452867852458910
27/05/26 11:07:01	238	£31.3550	CHIX	130000RBT
27/05/26 11:07:01	416	£31.3450	CHIX	130000RBY
27/05/26 11:07:01	351	£31.3550	XLON	1452867852458928
27/05/26 11:07:01	308	£31.3450	XLON	1452867852458933
27/05/26 11:07:01	266	£31.3500	BATE	30000Q7R
27/05/26 11:07:08	457	£31.3350	CHIX	130000RD5
27/05/26 11:07:08	4	£31.3350	XLON	1452867852458965

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:07:08	2	£31.3350	XLON	1452867852458966
27/05/26 11:07:08	430	£31.3350	XLON	1452867852458967
27/05/26 11:07:08	352	£31.3400	BATE	30000Q8C
27/05/26 11:08:00	454	£31.3500	XLON	1452867852459022
27/05/26 11:08:16	275	£31.3500	XLON	1452867852459039
27/05/26 11:08:18	414	£31.3400	CHIX	130000RFJ
27/05/26 11:08:18	291	£31.3400	XLON	1452867852459041
27/05/26 11:08:18	303	£31.3400	BATE	30000QBJ
27/05/26 11:09:00	292	£31.3400	XLON	1452867852459077
27/05/26 11:09:00	315	£31.3400	XLON	1452867852459078
27/05/26 11:09:14	239	£31.3400	CHIX	130000RHN
27/05/26 11:09:14	414	£31.3400	XLON	1452867852459112
27/05/26 11:09:14	263	£31.3400	BATE	30000QDV
27/05/26 11:09:47	255	£31.3450	CHIX	130000RIQ
27/05/26 11:09:50	92	£31.3450	CHIX	130000RIT
27/05/26 11:10:45	403	£31.3550	CHIX	130000RLO
27/05/26 11:10:45	6	£31.3550	XLON	1452867852459290
27/05/26 11:10:45	6	£31.3550	XLON	1452867852459291
27/05/26 11:10:45	3	£31.3550	XLON	1452867852459292
27/05/26 11:10:45	295	£31.3550	XLON	1452867852459293
27/05/26 11:10:45	239	£31.3550	BATE	30000QI6
27/05/26 11:11:05	346	£31.3450	CHIX	130000RMH
27/05/26 11:11:05	280	£31.3450	XLON	1452867852459328
27/05/26 11:11:05	437	£31.3450	XLON	1452867852459329
27/05/26 11:11:05	200	£31.3450	XLON	1452867852459330
27/05/26 11:11:05	420	£31.3450	XLON	1452867852459331
27/05/26 11:11:05	197	£31.3450	XLON	1452867852459332
27/05/26 11:11:05	237	£31.3450	BATE	30000QIU
27/05/26 11:11:11	465	£31.3400	XLON	1452867852459338
27/05/26 11:11:11	202	£31.3400	XLON	1452867852459339
27/05/26 11:11:11	34	£31.3400	XLON	1452867852459340
27/05/26 11:11:11	437	£31.3400	XLON	1452867852459341
27/05/26 11:11:11	131	£31.3400	XLON	1452867852459342
27/05/26 11:11:35	438	£31.3300	CHIX	130000RNJ
27/05/26 11:11:35	360	£31.3300	XLON	1452867852459355
27/05/26 11:11:35	384	£31.3350	XLON	1452867852459356
27/05/26 11:11:35	262	£31.3300	BATE	30000QKA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:12:14	145	£31.3300	XLON	1452867852459401
27/05/26 11:12:14	91	£31.3300	XLON	1452867852459402
27/05/26 11:12:17	146	£31.3300	XLON	1452867852459406
27/05/26 11:12:38	252	£31.3250	XLON	1452867852459429
27/05/26 11:12:38	306	£31.3250	BATE	30000QNT
27/05/26 11:15:00	133	£31.3600	XLON	1452867852459539
27/05/26 11:15:00	214	£31.3600	XLON	1452867852459540
27/05/26 11:15:00	439	£31.3600	XLON	1452867852459541
27/05/26 11:15:00	211	£31.3600	XLON	1452867852459542
27/05/26 11:15:00	306	£31.3600	XLON	1452867852459543
27/05/26 11:15:00	100	£31.3600	XLON	1452867852459544
27/05/26 11:15:02	310	£31.3500	CHIX	130000RXC
27/05/26 11:15:02	437	£31.3550	XLON	1452867852459546
27/05/26 11:15:02	337	£31.3550	XLON	1452867852459547
27/05/26 11:15:02	306	£31.3550	XLON	1452867852459548
27/05/26 11:15:02	439	£31.3550	XLON	1452867852459549
27/05/26 11:15:02	291	£31.3500	XLON	1452867852459550
27/05/26 11:15:02	96	£31.3550	XLON	1452867852459552
27/05/26 11:15:02	242	£31.3500	BATE	30000QTV
27/05/26 11:15:14	251	£31.3600	XLON	1452867852459559
27/05/26 11:15:14	136	£31.3600	XLON	1452867852459560
27/05/26 11:15:50	253	£31.3600	CHIX	130000RYT
27/05/26 11:15:50	370	£31.3600	XLON	1452867852459598
27/05/26 11:15:50	338	£31.3600	XLON	1452867852459599
27/05/26 11:15:54	205	£31.3600	XLON	1452867852459608
27/05/26 11:15:54	31	£31.3600	XLON	1452867852459609
27/05/26 11:16:14	309	£31.3600	XLON	1452867852459642
27/05/26 11:16:16	395	£31.3600	XLON	1452867852459646
27/05/26 11:16:28	414	£31.3550	XLON	1452867852459652
27/05/26 11:16:37	321	£31.3500	CHIX	130000S0K
27/05/26 11:16:37	357	£31.3500	XLON	1452867852459655
27/05/26 11:16:37	266	£31.3500	BATE	30000QYK
27/05/26 11:17:11	379	£31.3500	XLON	1452867852459673
27/05/26 11:17:11	275	£31.3500	XLON	1452867852459674
27/05/26 11:17:24	54	£31.3500	XLON	1452867852459675
27/05/26 11:17:44	306	£31.3500	XLON	1452867852459679
27/05/26 11:17:44	437	£31.3500	XLON	1452867852459680

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:17:44	109	£31.3500	XLON	1452867852459681
27/05/26 11:19:22	437	£31.3650	XLON	1452867852459829
27/05/26 11:19:22	250	£31.3650	XLON	1452867852459830
27/05/26 11:19:25	191	£31.3650	XLON	1452867852459831
27/05/26 11:19:25	125	£31.3650	XLON	1452867852459832
27/05/26 11:19:26	191	£31.3650	XLON	1452867852459833
27/05/26 11:19:26	143	£31.3650	XLON	1452867852459834
27/05/26 11:19:43	306	£31.3650	XLON	1452867852459841
27/05/26 11:19:43	145	£31.3650	XLON	1452867852459842
27/05/26 11:19:43	196	£31.3650	XLON	1452867852459843
27/05/26 11:20:03	430	£31.3700	XLON	1452867852459879
27/05/26 11:20:27	127	£31.3700	XLON	1452867852459919
27/05/26 11:20:27	437	£31.3700	XLON	1452867852459920
27/05/26 11:20:27	294	£31.3650	BATE	30000R7Y
27/05/26 11:20:28	296	£31.3650	XLON	1452867852459927
27/05/26 11:20:28	100	£31.3650	XLON	1452867852459928
27/05/26 11:20:30	279	£31.3600	CHIX	130000S8W
27/05/26 11:20:30	465	£31.3600	XLON	1452867852459935
27/05/26 11:20:47	241	£31.3650	CHIX	130000S9Q
27/05/26 11:21:01	259	£31.3600	XLON	1452867852459987
27/05/26 11:21:01	395	£31.3650	XLON	1452867852459988
27/05/26 11:22:16	340	£31.3700	CHIX	130000SCE
27/05/26 11:22:37	319	£31.3650	XLON	1452867852460129
27/05/26 11:22:37	306	£31.3700	XLON	1452867852460132
27/05/26 11:22:37	440	£31.3700	XLON	1452867852460133
27/05/26 11:22:37	132	£31.3700	XLON	1452867852460134
27/05/26 11:22:37	200	£31.3700	XLON	1452867852460135
27/05/26 11:22:37	100	£31.3700	XLON	1452867852460136
27/05/26 11:22:51	401	£31.3700	XLON	1452867852460141
27/05/26 11:22:51	306	£31.3700	XLON	1452867852460142
27/05/26 11:22:51	274	£31.3700	XLON	1452867852460143
27/05/26 11:22:56	398	£31.3600	CHIX	130000SDL
27/05/26 11:22:56	406	£31.3600	XLON	1452867852460153
27/05/26 11:22:56	310	£31.3650	BATE	30000REA
27/05/26 11:24:02	450	£31.3500	CHIX	130000SGC
27/05/26 11:24:02	331	£31.3500	XLON	1452867852460217
27/05/26 11:24:02	437	£31.3500	XLON	1452867852460219

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:24:02	500	£31.3500	XLON	1452867852460220
27/05/26 11:24:02	82	£31.3500	XLON	1452867852460221
27/05/26 11:24:05	275	£31.3450	BATE	30000RIT
27/05/26 11:24:28	390	£31.3450	CHIX	130000SHU
27/05/26 11:24:32	298	£31.3400	BATE	30000RKG
27/05/26 11:24:35	200	£31.3450	XLON	1452867852460339
27/05/26 11:24:35	36	£31.3450	XLON	1452867852460340
27/05/26 11:24:38	283	£31.3400	XLON	1452867852460344
27/05/26 11:24:58	258	£31.3400	BATE	30000RLX
27/05/26 11:25:00	315	£31.3450	XLON	1452867852460384
27/05/26 11:25:00	196	£31.3450	BATE	30000RMA
27/05/26 11:25:33	379	£31.3550	XLON	1452867852460438
27/05/26 11:25:33	147	£31.3550	XLON	1452867852460439
27/05/26 11:25:33	186	£31.3600	XLON	1452867852460440
27/05/26 11:25:37	294	£31.3500	XLON	1452867852460444
27/05/26 11:25:52	337	£31.3450	CHIX	130000SLR
27/05/26 11:25:52	56	£31.3450	BATE	30000RP3
27/05/26 11:25:54	437	£31.3450	XLON	1452867852460458
27/05/26 11:25:54	347	£31.3450	XLON	1452867852460459
27/05/26 11:25:54	130	£31.3450	XLON	1452867852460460
27/05/26 11:26:01	256	£31.3400	XLON	1452867852460469
27/05/26 11:26:04	431	£31.3350	CHIX	130000SM6
27/05/26 11:26:25	1	£31.3350	XLON	1452867852460479
27/05/26 11:26:25	1	£31.3350	XLON	1452867852460480
27/05/26 11:26:25	1	£31.3350	XLON	1452867852460481
27/05/26 11:26:25	1	£31.3350	XLON	1452867852460482
27/05/26 11:26:25	1	£31.3350	XLON	1452867852460483
27/05/26 11:27:25	159	£31.3600	XLON	1452867852460545
27/05/26 11:28:42	258	£31.3650	XLON	1452867852460715
27/05/26 11:28:44	270	£31.3650	CHIX	130000SQZ
27/05/26 11:28:44	427	£31.3650	BATE	30000RW4
27/05/26 11:29:02	437	£31.3650	XLON	1452867852460758
27/05/26 11:29:02	345	£31.3650	XLON	1452867852460759
27/05/26 11:29:02	470	£31.3650	XLON	1452867852460760
27/05/26 11:29:37	440	£31.3700	XLON	1452867852460787
27/05/26 11:29:37	437	£31.3700	XLON	1452867852460788
27/05/26 11:29:37	250	£31.3700	XLON	1452867852460789

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:29:37	750	£31.3700	XLON	1452867852460790
27/05/26 11:29:37	120	£31.3700	XLON	1452867852460791
27/05/26 11:29:37	477	£31.3700	XLON	1452867852460792
27/05/26 11:29:54	1	£31.3650	XLON	1452867852460805
27/05/26 11:30:04	263	£31.3650	XLON	1452867852460825
27/05/26 11:30:04	176	£31.3650	XLON	1452867852460826
27/05/26 11:30:14	236	£31.3750	XLON	1452867852460839
27/05/26 11:30:34	159	£31.3750	XLON	1452867852460860
27/05/26 11:30:34	437	£31.3750	XLON	1452867852460861
27/05/26 11:30:34	306	£31.3750	XLON	1452867852460862
27/05/26 11:30:34	180	£31.3750	XLON	1452867852460863
27/05/26 11:30:35	265	£31.3650	CHIX	130000SV1
27/05/26 11:30:35	386	£31.3650	XLON	1452867852460864
27/05/26 11:30:35	363	£31.3650	BATE	30000S26
27/05/26 11:31:28	395	£31.3600	XLON	1452867852460922
27/05/26 11:31:42	420	£31.3550	CHIX	130000SX4
27/05/26 11:31:42	426	£31.3550	XLON	1452867852460931
27/05/26 11:31:42	259	£31.3550	BATE	30000S4K
27/05/26 11:31:59	404	£31.3550	CHIX	130000SY7
27/05/26 11:31:59	242	£31.3550	XLON	1452867852460965
27/05/26 11:32:08	381	£31.3500	BATE	30000S6K
27/05/26 11:32:11	418	£31.3450	CHIX	130000SYU
27/05/26 11:32:11	447	£31.3450	XLON	1452867852460977
27/05/26 11:32:11	276	£31.3400	BATE	30000S6Q
27/05/26 11:33:17	255	£31.3400	CHIX	130000T14
27/05/26 11:33:17	550	£31.3400	XLON	1452867852461017
27/05/26 11:33:17	211	£31.3400	XLON	1452867852461018
27/05/26 11:33:17	273	£31.3400	BATE	30000SAC
27/05/26 11:33:56	379	£31.3400	CHIX	130000T2D
27/05/26 11:33:56	251	£31.3450	XLON	1452867852461033
27/05/26 11:34:14	395	£31.3400	CHIX	130000T3J
27/05/26 11:34:25	104	£31.3350	XLON	1452867852461080
27/05/26 11:34:31	190	£31.3400	XLON	1452867852461084
27/05/26 11:34:31	370	£31.3400	XLON	1452867852461085
27/05/26 11:34:32	237	£31.3400	XLON	1452867852461086
27/05/26 11:34:32	370	£31.3400	XLON	1452867852461087
27/05/26 11:34:32	237	£31.3400	XLON	1452867852461088

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:34:33	333	£31.3400	XLON	1452867852461090
27/05/26 11:34:33	37	£31.3400	XLON	1452867852461091
27/05/26 11:34:34	325	£31.3400	XLON	1452867852461092
27/05/26 11:34:44	184	£31.3350	XLON	1452867852461095
27/05/26 11:34:56	244	£31.3400	CHIX	130000T4N
27/05/26 11:35:39	293	£31.3400	CHIX	130000T68
27/05/26 11:35:39	306	£31.3400	XLON	1452867852461138
27/05/26 11:35:39	437	£31.3400	XLON	1452867852461139
27/05/26 11:35:39	300	£31.3400	XLON	1452867852461140
27/05/26 11:35:44	207	£31.3400	XLON	1452867852461143
27/05/26 11:35:44	249	£31.3400	XLON	1452867852461144
27/05/26 11:35:44	279	£31.3350	XLON	1452867852461146
27/05/26 11:35:44	245	£31.3350	BATE	30000SH4
27/05/26 11:36:26	200	£31.3350	XLON	1452867852461169
27/05/26 11:36:31	276	£31.3350	XLON	1452867852461172
27/05/26 11:36:58	349	£31.3300	CHIX	130000T7S
27/05/26 11:36:58	426	£31.3300	XLON	1452867852461190
27/05/26 11:37:15	34	£31.3350	XLON	1452867852461207
27/05/26 11:37:15	391	£31.3350	XLON	1452867852461208
27/05/26 11:37:15	200	£31.3350	XLON	1452867852461209
27/05/26 11:37:15	71	£31.3350	XLON	1452867852461210
27/05/26 11:37:15	85	£31.3350	XLON	1452867852461211
27/05/26 11:37:15	148	£31.3350	XLON	1452867852461212
27/05/26 11:37:34	338	£31.3350	XLON	1452867852461217
27/05/26 11:37:34	153	£31.3350	XLON	1452867852461218
27/05/26 11:37:34	62	£31.3350	XLON	1452867852461219
27/05/26 11:37:34	75	£31.3350	XLON	1452867852461220
27/05/26 11:37:34	37	£31.3350	XLON	1452867852461221
27/05/26 11:37:48	366	£31.3300	XLON	1452867852461226
27/05/26 11:37:48	81	£31.3300	XLON	1452867852461227
27/05/26 11:38:11	359	£31.3300	XLON	1452867852461233
27/05/26 11:38:37	388	£31.3300	XLON	1452867852461259
27/05/26 11:38:54	295	£31.3250	XLON	1452867852461277
27/05/26 11:38:54	394	£31.3250	XLON	1452867852461278
27/05/26 11:38:54	66	£31.3250	XLON	1452867852461279
27/05/26 11:38:59	402	£31.3200	CHIX	130000TDG
27/05/26 11:38:59	420	£31.3200	XLON	1452867852461290

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:38:59	25	£31.3200	XLON	1452867852461291
27/05/26 11:39:14	199	£31.3100	XLON	1452867852461330
27/05/26 11:39:14	126	£31.3100	XLON	1452867852461331
27/05/26 11:39:57	401	£31.3050	CHIX	130000TI0
27/05/26 11:40:04	128	£31.3100	XLON	1452867852461427
27/05/26 11:40:04	143	£31.3100	XLON	1452867852461428
27/05/26 11:40:04	437	£31.3100	XLON	1452867852461429
27/05/26 11:40:04	166	£31.3100	XLON	1452867852461430
27/05/26 11:40:21	3	£31.3050	CHIX	130000TJD
27/05/26 11:40:23	237	£31.3000	BATE	30000SWA
27/05/26 11:40:34	437	£31.3050	XLON	1452867852461477
27/05/26 11:40:34	173	£31.3050	XLON	1452867852461478
27/05/26 11:40:38	238	£31.3000	BATE	30000SXR
27/05/26 11:40:43	21	£31.2950	CHIX	130000TKM
27/05/26 11:40:54	427	£31.3000	XLON	1452867852461513
27/05/26 11:40:55	419	£31.2950	CHIX	130000TKT
27/05/26 11:40:55	333	£31.2950	XLON	1452867852461515
27/05/26 11:41:40	71	£31.2900	XLON	1452867852461543
27/05/26 11:41:45	17	£31.2900	XLON	1452867852461564
27/05/26 11:42:08	126	£31.2950	XLON	1452867852461588
27/05/26 11:42:41	379	£31.3000	XLON	1452867852461612
27/05/26 11:42:41	73	£31.3000	XLON	1452867852461614
27/05/26 11:42:42	373	£31.3000	CHIX	130000TQ1
27/05/26 11:42:42	379	£31.3000	XLON	1452867852461615
27/05/26 11:42:42	117	£31.2950	XLON	1452867852461616
27/05/26 11:42:58	103	£31.3000	XLON	1452867852461707
27/05/26 11:42:58	395	£31.3000	XLON	1452867852461712
27/05/26 11:42:58	200	£31.3000	XLON	1452867852461713
27/05/26 11:42:58	439	£31.3000	XLON	1452867852461714
27/05/26 11:43:04	395	£31.3000	XLON	1452867852461732
27/05/26 11:43:04	250	£31.3000	XLON	1452867852461733
27/05/26 11:43:41	275	£31.3000	XLON	1452867852461747
27/05/26 11:43:50	281	£31.3000	CHIX	130000TSI
27/05/26 11:43:50	37	£31.3000	CHIX	130000TSJ
27/05/26 11:43:50	444	£31.3000	XLON	1452867852461749
27/05/26 11:44:04	339	£31.3000	XLON	1452867852461792
27/05/26 11:44:14	38	£31.3000	XLON	1452867852461801

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:44:14	198	£31.3000	XLON	1452867852461802
27/05/26 11:44:27	273	£31.3000	XLON	1452867852461813
27/05/26 11:44:27	148	£31.3000	XLON	1452867852461814
27/05/26 11:45:09	437	£31.2950	XLON	1452867852461885
27/05/26 11:45:09	131	£31.2950	XLON	1452867852461886
27/05/26 11:45:09	439	£31.2950	XLON	1452867852461887
27/05/26 11:45:09	306	£31.2950	XLON	1452867852461888
27/05/26 11:45:09	215	£31.2950	XLON	1452867852461889
27/05/26 11:45:09	157	£31.2950	BATE	30000TAU
27/05/26 11:45:09	79	£31.2950	BATE	30000TAV
27/05/26 11:45:14	333	£31.2900	CHIX	130000TW3
27/05/26 11:45:21	337	£31.2850	XLON	1452867852461909
27/05/26 11:45:21	308	£31.2850	BATE	30000TBM
27/05/26 11:45:38	268	£31.2800	CHIX	130000TY0
27/05/26 11:45:46	303	£31.2900	XLON	1452867852462013
27/05/26 11:46:12	271	£31.2900	XLON	1452867852462060
27/05/26 11:46:26	426	£31.2950	XLON	1452867852462094
27/05/26 11:46:44	406	£31.2950	XLON	1452867852462105
27/05/26 11:46:44	201	£31.2950	XLON	1452867852462106
27/05/26 11:46:52	318	£31.2900	CHIX	130000U2F
27/05/26 11:46:52	5	£31.2900	XLON	1452867852462124
27/05/26 11:47:26	477	£31.3000	XLON	1452867852462180
27/05/26 11:47:26	250	£31.3000	XLON	1452867852462181
27/05/26 11:47:35	395	£31.3000	XLON	1452867852462182
27/05/26 11:47:36	80	£31.2900	CHIX	130000U4J
27/05/26 11:47:36	300	£31.2950	XLON	1452867852462183
27/05/26 11:47:36	341	£31.2950	BATE	30000TIS
27/05/26 11:47:42	328	£31.2850	BATE	30000TJ0
27/05/26 11:48:11	350	£31.2900	XLON	1452867852462220
27/05/26 11:48:11	546	£31.2900	XLON	1452867852462221
27/05/26 11:48:11	207	£31.2900	XLON	1452867852462222
27/05/26 11:49:03	434	£31.2900	XLON	1452867852462278
27/05/26 11:49:03	400	£31.2900	XLON	1452867852462279
27/05/26 11:49:03	221	£31.2900	XLON	1452867852462280
27/05/26 11:49:34	39	£31.2900	XLON	1452867852462300
27/05/26 11:49:34	264	£31.2900	XLON	1452867852462301
27/05/26 11:49:44	34	£31.2900	XLON	1452867852462314

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:49:44	236	£31.2900	XLON	1452867852462316
27/05/26 11:49:49	308	£31.2800	CHIX	130000U8M
27/05/26 11:49:49	396	£31.2800	XLON	1452867852462317
27/05/26 11:50:14	7	£31.2800	XLON	1452867852462355
27/05/26 11:50:14	205	£31.2800	XLON	1452867852462356
27/05/26 11:50:14	113	£31.2800	XLON	1452867852462357
27/05/26 11:50:30	216	£31.2800	XLON	1452867852462364
27/05/26 11:50:30	20	£31.2800	XLON	1452867852462365
27/05/26 11:50:40	146	£31.2800	XLON	1452867852462371
27/05/26 11:50:40	90	£31.2800	XLON	1452867852462372
27/05/26 11:50:43	126	£31.2800	XLON	1452867852462373
27/05/26 11:50:43	110	£31.2800	XLON	1452867852462374
27/05/26 11:50:54	395	£31.2750	XLON	1452867852462377
27/05/26 11:50:57	346	£31.2700	XLON	1452867852462379
27/05/26 11:50:57	267	£31.2700	BATE	30000TSM
27/05/26 11:51:09	470	£31.2650	CHIX	130000UB4
27/05/26 11:51:28	436	£31.2650	CHIX	130000UCN
27/05/26 11:51:28	463	£31.2700	XLON	1452867852462429
27/05/26 11:51:48	213	£31.2650	XLON	1452867852462464
27/05/26 11:51:48	23	£31.2650	XLON	1452867852462465
27/05/26 11:51:53	155	£31.2650	XLON	1452867852462484
27/05/26 11:51:53	81	£31.2650	XLON	1452867852462485
27/05/26 11:53:30	346	£31.2750	XLON	1452867852462572
27/05/26 11:53:30	242	£31.2750	XLON	1452867852462573
27/05/26 11:53:31	390	£31.2750	XLON	1452867852462574
27/05/26 11:53:31	235	£31.2750	XLON	1452867852462575
27/05/26 11:53:31	64	£31.2750	XLON	1452867852462576
27/05/26 11:53:31	390	£31.2750	XLON	1452867852462579
27/05/26 11:53:31	235	£31.2750	XLON	1452867852462580
27/05/26 11:53:31	390	£31.2750	XLON	1452867852462581
27/05/26 11:53:31	235	£31.2750	XLON	1452867852462582
27/05/26 11:53:43	611	£31.2750	XLON	1452867852462595
27/05/26 11:54:13	690	£31.2750	XLON	1452867852462636
27/05/26 11:54:23	192	£31.2750	CHIX	130000UM0
27/05/26 11:54:34	675	£31.2750	XLON	1452867852462664
27/05/26 11:54:54	531	£31.2750	CHIX	130000UN4
27/05/26 11:55:04	18	£31.2750	XLON	1452867852462724

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 11:55:04	58	£31.2750	XLON	1452867852462725
27/05/26 11:55:04	267	£31.2750	XLON	1452867852462726
27/05/26 11:55:40	306	£31.2750	XLON	1452867852462768
27/05/26 11:55:40	212	£31.2750	XLON	1452867852462769
27/05/26 11:55:40	546	£31.2750	XLON	1452867852462770
27/05/26 11:55:40	399	£31.2750	XLON	1452867852462771
27/05/26 11:55:43	449	£31.2700	CHIX	130000UPY
27/05/26 11:55:43	171	£31.2700	XLON	1452867852462772
27/05/26 11:55:43	118	£31.2700	XLON	1452867852462773
27/05/26 11:55:43	303	£31.2700	BATE	30000U6U
27/05/26 11:56:25	168	£31.2700	XLON	1452867852462825
27/05/26 11:56:25	546	£31.2700	XLON	1452867852462826
27/05/26 11:56:25	459	£31.2700	XLON	1452867852462827
27/05/26 11:56:51	320	£31.2700	XLON	1452867852462860
27/05/26 11:56:51	104	£31.2700	XLON	1452867852462861
27/05/26 11:57:22	171	£31.2700	CHIX	130000UTH
27/05/26 11:57:22	112	£31.2700	CHIX	130000UTI
27/05/26 11:57:26	382	£31.2700	CHIX	130000UTL
27/05/26 11:57:30	710	£31.2700	XLON	1452867852462918
27/05/26 11:57:30	56	£31.2700	XLON	1452867852462919
27/05/26 11:57:59	418	£31.2750	XLON	1452867852462979
27/05/26 11:58:14	395	£31.2750	XLON	1452867852463011
27/05/26 11:58:42	275	£31.2750	XLON	1452867852463044
27/05/26 11:58:54	210	£31.2750	XLON	1452867852463052
27/05/26 11:59:25	177	£31.2750	XLON	1452867852463084
27/05/26 11:59:25	546	£31.2750	XLON	1452867852463085
27/05/26 11:59:25	184	£31.2750	XLON	1452867852463086
27/05/26 11:59:34	306	£31.2750	XLON	1452867852463090
27/05/26 11:59:34	362	£31.2750	XLON	1452867852463091
27/05/26 11:59:42	246	£31.2700	CHIX	130000V01
27/05/26 11:59:42	23	£31.2700	CHIX	130000V02
27/05/26 11:59:42	99	£31.2700	CHIX	130000V03
27/05/26 11:59:42	389	£31.2700	XLON	1452867852463106
27/05/26 11:59:42	237	£31.2700	BATE	30000UIZ
27/05/26 12:00:15	531	£31.2700	CHIX	130000V2W
27/05/26 12:00:18	331	£31.2650	CHIX	130000V2Z
27/05/26 12:00:18	483	£31.2650	XLON	1452867852463155

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:00:24	478	£31.2650	XLON	1452867852463165
27/05/26 12:00:24	173	£31.2650	XLON	1452867852463166
27/05/26 12:00:26	394	£31.2650	CHIX	130000V3H
27/05/26 12:00:54	451	£31.2700	XLON	1452867852463233
27/05/26 12:00:54	93	£31.2700	XLON	1452867852463234
27/05/26 12:01:21	299	£31.2700	XLON	1452867852463252
27/05/26 12:01:30	236	£31.2750	XLON	1452867852463285
27/05/26 12:01:30	351	£31.2700	XLON	1452867852463289
27/05/26 12:01:30	360	£31.2700	BATE	30000UUM
27/05/26 12:01:48	146	£31.2750	CHIX	130000V8J
27/05/26 12:01:48	138	£31.2750	CHIX	130000V8K
27/05/26 12:01:48	450	£31.2750	XLON	1452867852463307
27/05/26 12:02:04	253	£31.2750	XLON	1452867852463336
27/05/26 12:02:04	238	£31.2750	XLON	1452867852463337
27/05/26 12:02:10	167	£31.2700	XLON	1452867852463351
27/05/26 12:02:10	81	£31.2700	XLON	1452867852463352
27/05/26 12:02:10	320	£31.2700	BATE	30000UXU
27/05/26 12:02:32	407	£31.2650	CHIX	130000VBY
27/05/26 12:02:32	491	£31.2650	XLON	1452867852463381
27/05/26 12:02:54	809	£31.2650	XLON	1452867852463391
27/05/26 12:03:18	305	£31.2700	XLON	1452867852463446
27/05/26 12:03:40	275	£31.2750	XLON	1452867852463496
27/05/26 12:03:55	513	£31.2800	XLON	1452867852463527
27/05/26 12:03:55	307	£31.2800	XLON	1452867852463528
27/05/26 12:03:55	232	£31.2800	XLON	1452867852463529
27/05/26 12:04:34	432	£31.2900	XLON	1452867852463568
27/05/26 12:05:19	297	£31.2950	XLON	1452867852463595
27/05/26 12:05:20	306	£31.2950	XLON	1452867852463596
27/05/26 12:05:20	140	£31.2950	XLON	1452867852463597
27/05/26 12:05:20	133	£31.2950	XLON	1452867852463598
27/05/26 12:05:21	107	£31.2950	XLON	1452867852463602
27/05/26 12:05:24	333	£31.2900	BATE	30000V9Q
27/05/26 12:05:26	300	£31.2900	CHIX	130000VIF
27/05/26 12:05:26	121	£31.2900	XLON	1452867852463605
27/05/26 12:05:26	115	£31.2900	XLON	1452867852463606
27/05/26 12:05:34	178	£31.2900	XLON	1452867852463615
27/05/26 12:05:34	546	£31.2900	XLON	1452867852463616

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:05:34	306	£31.2900	XLON	1452867852463617
27/05/26 12:05:34	164	£31.2900	XLON	1452867852463618
27/05/26 12:05:40	345	£31.2850	CHIX	130000VIW
27/05/26 12:05:40	7	£31.2850	XLON	1452867852463623
27/05/26 12:05:40	232	£31.2850	XLON	1452867852463624
27/05/26 12:05:44	456	£31.2750	CHIX	130000VIY
27/05/26 12:05:44	3	£31.2750	CHIX	130000VIZ
27/05/26 12:05:44	244	£31.2750	XLON	1452867852463628
27/05/26 12:05:44	304	£31.2800	BATE	30000VAB
27/05/26 12:06:50	491	£31.2900	XLON	1452867852463803
27/05/26 12:08:01	410	£31.2950	XLON	1452867852463899
27/05/26 12:08:06	202	£31.2950	XLON	1452867852463903
27/05/26 12:08:06	152	£31.2950	XLON	1452867852463904
27/05/26 12:08:06	7	£31.2950	XLON	1452867852463905
27/05/26 12:08:06	147	£31.2950	XLON	1452867852463906
27/05/26 12:08:06	306	£31.2950	XLON	1452867852463907
27/05/26 12:08:06	439	£31.2950	XLON	1452867852463908
27/05/26 12:08:09	422	£31.2950	XLON	1452867852463912
27/05/26 12:08:09	45	£31.2950	XLON	1452867852463913
27/05/26 12:08:20	177	£31.2950	XLON	1452867852463918
27/05/26 12:08:20	174	£31.2950	XLON	1452867852463919
27/05/26 12:08:20	324	£31.2900	BATE	30000VIZ
27/05/26 12:08:21	531	£31.2900	CHIX	130000VQD
27/05/26 12:08:44	364	£31.2950	XLON	1452867852463930
27/05/26 12:08:49	118	£31.2950	CHIX	130000VSV
27/05/26 12:08:49	329	£31.2950	CHIX	130000VSW
27/05/26 12:08:49	303	£31.2950	XLON	1452867852463958
27/05/26 12:09:03	467	£31.2950	CHIX	130000VT5
27/05/26 12:09:03	334	£31.2950	XLON	1452867852463970
27/05/26 12:09:04	300	£31.2900	BATE	30000VL9
27/05/26 12:09:24	344	£31.2900	XLON	1452867852463973
27/05/26 12:09:40	546	£31.2950	XLON	1452867852463992
27/05/26 12:10:00	152	£31.3000	XLON	1452867852464029
27/05/26 12:10:04	366	£31.3000	XLON	1452867852464030
27/05/26 12:10:04	99	£31.3000	XLON	1452867852464031
27/05/26 12:10:45	568	£31.3050	XLON	1452867852464062
27/05/26 12:10:45	38	£31.3050	XLON	1452867852464063

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:10:45	252	£31.3050	XLON	1452867852464065
27/05/26 12:10:45	201	£31.3050	XLON	1452867852464066
27/05/26 12:11:04	417	£31.3100	XLON	1452867852464096
27/05/26 12:11:04	247	£31.3100	XLON	1452867852464097
27/05/26 12:11:27	272	£31.3350	XLON	1452867852464153
27/05/26 12:11:50	31	£31.3350	XLON	1452867852464162
27/05/26 12:11:50	149	£31.3350	XLON	1452867852464163
27/05/26 12:11:51	276	£31.3350	XLON	1452867852464165
27/05/26 12:12:14	307	£31.3350	XLON	1452867852464195
27/05/26 12:12:14	546	£31.3350	XLON	1452867852464196
27/05/26 12:12:14	207	£31.3350	XLON	1452867852464197
27/05/26 12:12:16	531	£31.3300	CHIX	130000W1Y
27/05/26 12:12:18	330	£31.3250	CHIX	130000W20
27/05/26 12:12:18	253	£31.3250	XLON	1452867852464201
27/05/26 12:12:18	391	£31.3250	BATE	30000VUP
27/05/26 12:13:03	395	£31.3200	XLON	1452867852464263
27/05/26 12:13:14	546	£31.3200	XLON	1452867852464269
27/05/26 12:13:14	306	£31.3200	XLON	1452867852464270
27/05/26 12:13:14	309	£31.3200	XLON	1452867852464271
27/05/26 12:13:16	277	£31.3150	CHIX	130000W3Y
27/05/26 12:13:16	279	£31.3150	XLON	1452867852464273
27/05/26 12:13:16	258	£31.3150	BATE	30000VXO
27/05/26 12:13:47	460	£31.3050	CHIX	130000W5A
27/05/26 12:13:47	419	£31.3050	XLON	1452867852464326
27/05/26 12:13:47	327	£31.3050	BATE	30000VYX
27/05/26 12:14:24	546	£31.3000	XLON	1452867852464357
27/05/26 12:14:24	95	£31.3000	XLON	1452867852464358
27/05/26 12:14:27	20	£31.2950	XLON	1452867852464360
27/05/26 12:14:27	13	£31.2950	XLON	1452867852464361
27/05/26 12:14:27	8	£31.2950	XLON	1452867852464362
27/05/26 12:14:27	8	£31.2950	XLON	1452867852464363
27/05/26 12:14:28	289	£31.2950	CHIX	130000W6C
27/05/26 12:14:28	11	£31.2950	XLON	1452867852464364
27/05/26 12:14:28	29	£31.2950	XLON	1452867852464365
27/05/26 12:14:28	256	£31.2950	XLON	1452867852464366
27/05/26 12:14:35	418	£31.2900	XLON	1452867852464396
27/05/26 12:14:35	350	£31.2900	BATE	30000W0W

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:15:20	285	£31.2800	CHIX	130000W7W
27/05/26 12:15:20	352	£31.2800	XLON	1452867852464447
27/05/26 12:15:20	304	£31.2800	BATE	30000W2U
27/05/26 12:15:33	424	£31.2700	CHIX	130000W90
27/05/26 12:15:33	59	£31.2700	XLON	1452867852464476
27/05/26 12:15:33	216	£31.2700	XLON	1452867852464477
27/05/26 12:15:39	250	£31.2650	BATE	30000W3Q
27/05/26 12:15:58	320	£31.2600	CHIX	130000WA1
27/05/26 12:15:59	46	£31.2650	XLON	1452867852464497
27/05/26 12:15:59	474	£31.2650	XLON	1452867852464499
27/05/26 12:16:25	382	£31.2650	XLON	1452867852464523
27/05/26 12:16:25	247	£31.2650	BATE	30000W69
27/05/26 12:16:34	419	£31.2650	XLON	1452867852464543
27/05/26 12:16:34	4	£31.2650	XLON	1452867852464544
27/05/26 12:16:40	3	£31.2800	XLON	1452867852464667
27/05/26 12:16:40	269	£31.2800	XLON	1452867852464668
27/05/26 12:16:45	411	£31.2700	CHIX	130000WET
27/05/26 12:16:45	392	£31.2600	CHIX	130000WEY
27/05/26 12:16:45	308	£31.2700	XLON	1452867852464677
27/05/26 12:16:45	443	£31.2550	XLON	1452867852464691
27/05/26 12:16:45	153	£31.2700	BATE	30000W9E
27/05/26 12:16:45	189	£31.2700	BATE	30000W9F
27/05/26 12:17:31	387	£31.2550	XLON	1452867852464778
27/05/26 12:17:44	377	£31.2550	XLON	1452867852464783
27/05/26 12:17:44	150	£31.2550	XLON	1452867852464784
27/05/26 12:17:44	64	£31.2550	XLON	1452867852464785
27/05/26 12:18:12	370	£31.2600	CHIX	130000WK0
27/05/26 12:18:12	270	£31.2600	BATE	30000WFF
27/05/26 12:19:15	1	£31.2650	XLON	1452867852464901
27/05/26 12:19:15	264	£31.2650	XLON	1452867852464902
27/05/26 12:19:15	42	£31.2650	XLON	1452867852464903
27/05/26 12:19:15	439	£31.2650	XLON	1452867852464904
27/05/26 12:19:15	546	£31.2650	XLON	1452867852464905
27/05/26 12:19:15	404	£31.2650	XLON	1452867852464906
27/05/26 12:19:15	184	£31.2650	XLON	1452867852464907
27/05/26 12:19:39	546	£31.2650	XLON	1452867852464923
27/05/26 12:19:39	57	£31.2650	XLON	1452867852464924

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:19:50	415	£31.2600	CHIX	130000WML
27/05/26 12:19:54	546	£31.2600	XLON	1452867852464928
27/05/26 12:19:54	129	£31.2600	XLON	1452867852464929
27/05/26 12:20:07	87	£31.2550	XLON	1452867852464939
27/05/26 12:20:07	199	£31.2550	XLON	1452867852464940
27/05/26 12:20:16	441	£31.2500	CHIX	130000WNG
27/05/26 12:20:16	250	£31.2500	BATE	30000WK7
27/05/26 12:20:21	286	£31.2450	XLON	1452867852464950
27/05/26 12:20:33	363	£31.2400	CHIX	130000WNZ
27/05/26 12:21:04	151	£31.2450	XLON	1452867852464961
27/05/26 12:21:04	225	£31.2450	XLON	1452867852464962
27/05/26 12:21:06	151	£31.2450	XLON	1452867852464963
27/05/26 12:21:06	85	£31.2450	XLON	1452867852464964
27/05/26 12:21:19	395	£31.2450	XLON	1452867852464966
27/05/26 12:21:44	152	£31.2450	XLON	1452867852464978
27/05/26 12:21:44	546	£31.2450	XLON	1452867852464979
27/05/26 12:21:44	91	£31.2450	XLON	1452867852464980
27/05/26 12:22:14	148	£31.2450	XLON	1452867852465007
27/05/26 12:22:16	491	£31.2450	XLON	1452867852465009
27/05/26 12:22:31	15	£31.2400	XLON	1452867852465013
27/05/26 12:22:59	236	£31.2400	CHIX	130000WT8
27/05/26 12:22:59	344	£31.2250	CHIX	130000WTT
27/05/26 12:22:59	321	£31.2400	XLON	1452867852465041
27/05/26 12:22:59	439	£31.2350	XLON	1452867852465050
27/05/26 12:22:59	546	£31.2350	XLON	1452867852465051
27/05/26 12:22:59	73	£31.2350	XLON	1452867852465052
27/05/26 12:22:59	167	£31.2350	XLON	1452867852465053
27/05/26 12:22:59	332	£31.2300	XLON	1452867852465063
27/05/26 12:23:00	96	£31.2150	CHIX	130000WUP
27/05/26 12:23:00	332	£31.2150	CHIX	130000WUQ
27/05/26 12:23:00	321	£31.2200	XLON	1452867852465090
27/05/26 12:23:00	87	£31.2200	XLON	1452867852465091
27/05/26 12:23:00	263	£31.2100	XLON	1452867852465101
27/05/26 12:23:01	429	£31.2100	XLON	1452867852465120
27/05/26 12:23:05	321	£31.2150	XLON	1452867852465145
27/05/26 12:23:12	371	£31.2250	XLON	1452867852465155
27/05/26 12:24:07	456	£31.2450	CHIX	130000WYR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:24:11	8	£31.2450	CHIX	130000WYS
27/05/26 12:24:20	424	£31.2400	XLON	1452867852465230
27/05/26 12:25:34	405	£31.2550	XLON	1452867852465309
27/05/26 12:25:54	45	£31.2550	XLON	1452867852465315
27/05/26 12:25:54	366	£31.2550	XLON	1452867852465319
27/05/26 12:27:10	546	£31.2750	XLON	1452867852465367
27/05/26 12:27:10	200	£31.2750	XLON	1452867852465368
27/05/26 12:27:28	264	£31.2700	CHIX	130000X4I
27/05/26 12:27:28	546	£31.2750	XLON	1452867852465376
27/05/26 12:27:28	203	£31.2750	XLON	1452867852465377
27/05/26 12:27:28	34	£31.2700	XLON	1452867852465378
27/05/26 12:27:28	400	£31.2700	XLON	1452867852465379
27/05/26 12:27:29	100	£31.2700	XLON	1452867852465383
27/05/26 12:27:33	459	£31.2650	XLON	1452867852465386
27/05/26 12:27:33	32	£31.2650	XLON	1452867852465387
27/05/26 12:27:33	247	£31.2650	BATE	30000X51
27/05/26 12:28:26	248	£31.2650	BATE	30000X6M
27/05/26 12:28:34	462	£31.2750	XLON	1452867852465446
27/05/26 12:28:34	505	£31.2750	XLON	1452867852465447
27/05/26 12:28:45	145	£31.2750	XLON	1452867852465463
27/05/26 12:28:45	250	£31.2750	XLON	1452867852465464
27/05/26 12:28:51	50	£31.2700	XLON	1452867852465465
27/05/26 12:28:51	310	£31.2700	XLON	1452867852465466
27/05/26 12:28:59	264	£31.2600	CHIX	130000X6X
27/05/26 12:28:59	23	£31.2600	CHIX	130000X6Y
27/05/26 12:28:59	251	£31.2600	XLON	1452867852465480
27/05/26 12:28:59	344	£31.2650	BATE	30000X8M
27/05/26 12:29:31	156	£31.2600	XLON	1452867852465528
27/05/26 12:29:31	521	£31.2600	XLON	1452867852465529
27/05/26 12:29:42	364	£31.2500	CHIX	130000X8D
27/05/26 12:29:42	190	£31.2500	XLON	1452867852465539
27/05/26 12:29:42	221	£31.2500	XLON	1452867852465540
27/05/26 12:30:14	160	£31.2500	XLON	1452867852465569
27/05/26 12:30:14	40	£31.2500	XLON	1452867852465570
27/05/26 12:30:14	306	£31.2500	XLON	1452867852465571
27/05/26 12:30:14	373	£31.2500	XLON	1452867852465572
27/05/26 12:30:54	395	£31.2650	XLON	1452867852465652

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:31:32	408	£31.2700	XLON	1452867852465723
27/05/26 12:31:32	170	£31.2700	XLON	1452867852465724
27/05/26 12:31:32	546	£31.2700	XLON	1452867852465725
27/05/26 12:32:05	373	£31.2750	CHIX	130000XHK
27/05/26 12:32:05	412	£31.2750	XLON	1452867852465783
27/05/26 12:32:05	546	£31.2750	XLON	1452867852465785
27/05/26 12:32:05	126	£31.2750	XLON	1452867852465786
27/05/26 12:32:05	290	£31.2750	BATE	30000XLR
27/05/26 12:32:12	359	£31.2650	CHIX	130000XHU
27/05/26 12:32:12	357	£31.2650	XLON	1452867852465801
27/05/26 12:32:12	244	£31.2650	BATE	30000XME
27/05/26 12:32:54	37	£31.2700	XLON	1452867852465831
27/05/26 12:32:54	202	£31.2700	XLON	1452867852465832
27/05/26 12:32:54	93	£31.2700	XLON	1452867852465833
27/05/26 12:33:03	451	£31.2650	CHIX	130000XKQ
27/05/26 12:33:03	313	£31.2650	XLON	1452867852465861
27/05/26 12:33:03	260	£31.2650	BATE	30000XP2
27/05/26 12:33:23	23	£31.2850	XLON	1452867852465880
27/05/26 12:34:50	422	£31.3000	CHIX	130000XOD
27/05/26 12:34:50	328	£31.3000	XLON	1452867852465933
27/05/26 12:34:50	420	£31.3000	XLON	1452867852465935
27/05/26 12:34:50	105	£31.3000	XLON	1452867852465936
27/05/26 12:34:50	5	£31.3000	XLON	1452867852465937
27/05/26 12:34:50	306	£31.3000	XLON	1452867852465938
27/05/26 12:34:50	439	£31.3000	XLON	1452867852465939
27/05/26 12:34:50	340	£31.3000	XLON	1452867852465940
27/05/26 12:34:51	108	£31.3000	XLON	1452867852465941
27/05/26 12:34:52	111	£31.3000	XLON	1452867852465948
27/05/26 12:34:54	115	£31.3000	XLON	1452867852465949
27/05/26 12:35:04	109	£31.2950	XLON	1452867852465952
27/05/26 12:35:05	98	£31.2950	XLON	1452867852465953
27/05/26 12:35:05	546	£31.2950	XLON	1452867852465954
27/05/26 12:35:05	32	£31.2950	XLON	1452867852465955
27/05/26 12:35:17	379	£31.2900	CHIX	130000XPS
27/05/26 12:35:17	186	£31.2900	XLON	1452867852465974
27/05/26 12:35:17	92	£31.2900	XLON	1452867852465975
27/05/26 12:35:17	288	£31.2900	BATE	30000XW0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:35:20	285	£31.2800	BATE	30000XW7
27/05/26 12:35:26	432	£31.2750	CHIX	130000XQE
27/05/26 12:35:26	2	£31.2750	CHIX	130000XQF
27/05/26 12:35:26	377	£31.2750	XLON	1452867852465996
27/05/26 12:35:39	236	£31.2750	XLON	1452867852466005
27/05/26 12:36:12	412	£31.2650	CHIX	130000XRP
27/05/26 12:36:12	349	£31.2650	XLON	1452867852466020
27/05/26 12:36:12	361	£31.2700	BATE	30000XXY
27/05/26 12:37:32	464	£31.2650	XLON	1452867852466099
27/05/26 12:37:32	546	£31.2650	XLON	1452867852466100
27/05/26 12:37:32	380	£31.2650	XLON	1452867852466101
27/05/26 12:37:32	1	£31.2650	XLON	1452867852466102
27/05/26 12:37:32	439	£31.2650	XLON	1452867852466103
27/05/26 12:37:32	198	£31.2650	XLON	1452867852466104
27/05/26 12:37:32	51	£31.2650	XLON	1452867852466105
27/05/26 12:37:44	399	£31.2550	CHIX	130000XV8
27/05/26 12:37:44	363	£31.2550	XLON	1452867852466119
27/05/26 12:37:44	340	£31.2550	BATE	30000Y1Z
27/05/26 12:37:44	8	£31.2550	BATE	30000Y20
27/05/26 12:38:01	446	£31.2550	XLON	1452867852466133
27/05/26 12:38:20	366	£31.2550	XLON	1452867852466143
27/05/26 12:38:27	345	£31.2500	CHIX	130000XWG
27/05/26 12:38:34	455	£31.2500	XLON	1452867852466149
27/05/26 12:40:25	384	£31.2600	CHIX	130000Y0Q
27/05/26 12:40:25	4	£31.2600	CHIX	130000Y0R
27/05/26 12:40:25	377	£31.2600	XLON	1452867852466335
27/05/26 12:40:25	131	£31.2600	XLON	1452867852466336
27/05/26 12:41:14	285	£31.2700	XLON	1452867852466414
27/05/26 12:41:14	136	£31.2700	XLON	1452867852466415
27/05/26 12:41:14	62	£31.2700	XLON	1452867852466416
27/05/26 12:41:15	136	£31.2700	XLON	1452867852466424
27/05/26 12:41:16	301	£31.2700	XLON	1452867852466427
27/05/26 12:41:16	12	£31.2700	XLON	1452867852466428
27/05/26 12:42:53	296	£31.2800	XLON	1452867852466510
27/05/26 12:43:03	296	£31.2800	XLON	1452867852466531
27/05/26 12:43:03	144	£31.2800	XLON	1452867852466532
27/05/26 12:43:03	546	£31.2850	XLON	1452867852466533

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:43:03	88	£31.2850	XLON	1452867852466534
27/05/26 12:43:03	138	£31.2850	XLON	1452867852466535
27/05/26 12:43:04	122	£31.2800	XLON	1452867852466540
27/05/26 12:43:04	179	£31.2800	XLON	1452867852466541
27/05/26 12:43:04	90	£31.2800	XLON	1452867852466542
27/05/26 12:43:04	213	£31.2800	XLON	1452867852466543
27/05/26 12:43:04	546	£31.2800	XLON	1452867852466544
27/05/26 12:43:04	440	£31.2800	XLON	1452867852466545
27/05/26 12:43:04	25	£31.2800	XLON	1452867852466546
27/05/26 12:43:05	439	£31.2750	XLON	1452867852466548
27/05/26 12:43:05	546	£31.2750	XLON	1452867852466549
27/05/26 12:43:05	210	£31.2750	XLON	1452867852466550
27/05/26 12:45:02	353	£31.3000	CHIX	130000YD2
27/05/26 12:45:02	288	£31.3000	XLON	1452867852466801
27/05/26 12:45:02	84	£31.3000	XLON	1452867852466802
27/05/26 12:45:02	546	£31.3000	XLON	1452867852466803
27/05/26 12:45:02	123	£31.3000	XLON	1452867852466804
27/05/26 12:45:02	150	£31.3000	XLON	1452867852466805
27/05/26 12:45:02	203	£31.3000	XLON	1452867852466806
27/05/26 12:45:03	127	£31.3000	XLON	1452867852466808
27/05/26 12:45:03	127	£31.3000	XLON	1452867852466809
27/05/26 12:45:05	130	£31.3000	XLON	1452867852466810
27/05/26 12:45:05	121	£31.3000	XLON	1452867852466811
27/05/26 12:45:36	242	£31.3000	XLON	1452867852466840
27/05/26 12:45:47	438	£31.3000	CHIX	130000YEA
27/05/26 12:45:47	449	£31.3000	XLON	1452867852466861
27/05/26 12:46:08	425	£31.3000	XLON	1452867852466902
27/05/26 12:46:08	546	£31.3000	XLON	1452867852466903
27/05/26 12:47:32	21	£31.3050	CHIX	130000YI7
27/05/26 12:47:45	307	£31.3000	XLON	1452867852467056
27/05/26 12:48:18	306	£31.3050	XLON	1452867852467086
27/05/26 12:48:18	320	£31.3050	BATE	30000YRZ
27/05/26 12:48:53	225	£31.3200	XLON	1452867852467134
27/05/26 12:48:53	173	£31.3200	XLON	1452867852467135
27/05/26 12:49:05	62	£31.3200	XLON	1452867852467151
27/05/26 12:49:05	102	£31.3200	XLON	1452867852467152
27/05/26 12:49:05	125	£31.3200	XLON	1452867852467153

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:49:05	306	£31.3200	XLON	1452867852467154
27/05/26 12:49:06	92	£31.3200	XLON	1452867852467156
27/05/26 12:49:06	546	£31.3200	XLON	1452867852467157
27/05/26 12:49:06	439	£31.3200	XLON	1452867852467158
27/05/26 12:49:06	306	£31.3200	XLON	1452867852467159
27/05/26 12:49:06	207	£31.3200	XLON	1452867852467160
27/05/26 12:49:06	25	£31.3200	XLON	1452867852467161
27/05/26 12:49:06	267	£31.3150	BATE	30000YU9
27/05/26 12:49:08	590	£31.3150	CHIX	130000YLQ
27/05/26 12:49:08	546	£31.3150	XLON	1452867852467183
27/05/26 12:49:09	531	£31.3150	CHIX	130000YLR
27/05/26 12:49:09	112	£31.3150	XLON	1452867852467191
27/05/26 12:49:09	546	£31.3150	XLON	1452867852467192
27/05/26 12:49:09	150	£31.3150	XLON	1452867852467193
27/05/26 12:49:10	546	£31.3150	XLON	1452867852467194
27/05/26 12:49:10	46	£31.3150	XLON	1452867852467195
27/05/26 12:49:14	115	£31.3150	XLON	1452867852467196
27/05/26 12:49:14	539	£31.3150	XLON	1452867852467197
27/05/26 12:50:22	353	£31.3100	CHIX	130000YPD
27/05/26 12:50:22	280	£31.3200	XLON	1452867852467252
27/05/26 12:50:22	546	£31.3200	XLON	1452867852467253
27/05/26 12:50:22	101	£31.3200	XLON	1452867852467254
27/05/26 12:50:22	125	£31.3200	XLON	1452867852467255
27/05/26 12:50:22	306	£31.3200	XLON	1452867852467256
27/05/26 12:50:22	330	£31.3100	XLON	1452867852467257
27/05/26 12:50:22	254	£31.3150	BATE	30000YY9
27/05/26 12:50:46	116	£31.3100	XLON	1452867852467260
27/05/26 12:50:46	120	£31.3100	XLON	1452867852467261
27/05/26 12:50:52	491	£31.3050	XLON	1452867852467269
27/05/26 12:50:52	323	£31.3050	BATE	30000YZY
27/05/26 12:51:13	119	£31.3050	XLON	1452867852467274
27/05/26 12:51:24	14	£31.3100	XLON	1452867852467279
27/05/26 12:51:24	118	£31.3100	XLON	1452867852467280
27/05/26 12:51:24	118	£31.3100	XLON	1452867852467281
27/05/26 12:51:24	546	£31.3100	XLON	1452867852467282
27/05/26 12:51:24	202	£31.3100	XLON	1452867852467283
27/05/26 12:51:24	435	£31.3100	XLON	1452867852467284

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:51:24	158	£31.3100	XLON	1452867852467285
27/05/26 12:51:34	264	£31.3100	XLON	1452867852467293
27/05/26 12:51:37	446	£31.3100	CHIX	130000YR4
27/05/26 12:51:58	324	£31.3100	CHIX	130000YRW
27/05/26 12:51:58	287	£31.3100	XLON	1452867852467317
27/05/26 12:52:45	243	£31.3050	BATE	30000Z4G
27/05/26 12:53:12	308	£31.3000	CHIX	130000YUU
27/05/26 12:53:12	445	£31.3000	XLON	1452867852467371
27/05/26 12:53:30	340	£31.2950	BATE	30000Z61
27/05/26 12:53:35	335	£31.2900	CHIX	130000YVL
27/05/26 12:53:35	124	£31.2900	XLON	1452867852467388
27/05/26 12:53:35	202	£31.2900	XLON	1452867852467389
27/05/26 12:53:42	124	£31.2900	XLON	1452867852467394
27/05/26 12:53:42	112	£31.2900	XLON	1452867852467395
27/05/26 12:53:55	340	£31.2850	XLON	1452867852467404
27/05/26 12:54:00	127	£31.2850	XLON	1452867852467410
27/05/26 12:54:00	104	£31.2850	XLON	1452867852467411
27/05/26 12:54:01	128	£31.2850	XLON	1452867852467412
27/05/26 12:54:06	129	£31.2850	XLON	1452867852467416
27/05/26 12:55:26	459	£31.3050	XLON	1452867852467494
27/05/26 12:55:26	125	£31.3050	XLON	1452867852467496
27/05/26 12:55:27	127	£31.3050	XLON	1452867852467499
27/05/26 12:55:38	282	£31.3050	CHIX	130000Z0U
27/05/26 12:55:38	546	£31.3050	XLON	1452867852467512
27/05/26 12:56:00	394	£31.3050	XLON	1452867852467522
27/05/26 12:56:00	397	£31.3050	XLON	1452867852467523
27/05/26 12:56:01	96	£31.3050	XLON	1452867852467524
27/05/26 12:56:12	567	£31.3050	CHIX	130000Z1U
27/05/26 12:56:51	3	£31.2950	XLON	1452867852467601
27/05/26 12:56:51	7	£31.2950	XLON	1452867852467602
27/05/26 12:56:51	7	£31.2950	XLON	1452867852467603
27/05/26 12:56:51	5	£31.2950	XLON	1452867852467604
27/05/26 12:56:51	7	£31.2950	XLON	1452867852467605
27/05/26 12:56:51	8	£31.2950	XLON	1452867852467606
27/05/26 12:56:51	7	£31.2950	XLON	1452867852467607
27/05/26 12:56:51	7	£31.2950	XLON	1452867852467608
27/05/26 12:56:51	5	£31.2950	XLON	1452867852467609

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 12:56:51	8	£31.2950	XLON	1452867852467610
27/05/26 12:56:51	7	£31.2950	XLON	1452867852467611
27/05/26 12:56:51	2	£31.2950	XLON	1452867852467612
27/05/26 12:56:51	8	£31.2950	XLON	1452867852467613
27/05/26 12:56:51	3	£31.2950	XLON	1452867852467614
27/05/26 12:57:04	32	£31.3050	XLON	1452867852467628
27/05/26 12:57:04	90	£31.3050	XLON	1452867852467629
27/05/26 12:57:04	546	£31.3050	XLON	1452867852467630
27/05/26 12:57:05	546	£31.3050	XLON	1452867852467631
27/05/26 12:57:12	383	£31.2950	CHIX	130000Z5A
27/05/26 12:57:12	368	£31.2950	XLON	1452867852467640
27/05/26 12:57:12	546	£31.2950	XLON	1452867852467647
27/05/26 12:57:12	93	£31.2950	XLON	1452867852467648
27/05/26 12:57:12	148	£31.2950	XLON	1452867852467649
27/05/26 12:57:12	439	£31.2950	XLON	1452867852467650
27/05/26 12:57:12	306	£31.2950	XLON	1452867852467651
27/05/26 12:57:12	5	£31.2950	XLON	1452867852467652
27/05/26 12:57:12	12	£31.2850	XLON	1452867852467655
27/05/26 12:57:12	348	£31.2950	BATE	30000ZHV
27/05/26 12:57:27	358	£31.2900	CHIX	130000Z6D
27/05/26 12:58:08	414	£31.2850	XLON	1452867852467732
27/05/26 12:58:08	346	£31.2850	BATE	30000ZKQ
27/05/26 12:58:15	346	£31.2800	CHIX	130000Z8J
27/05/26 12:58:35	400	£31.2800	XLON	1452867852467762
27/05/26 12:59:04	130	£31.2900	XLON	1452867852467806
27/05/26 12:59:04	546	£31.2900	XLON	1452867852467807
27/05/26 12:59:04	150	£31.2900	XLON	1452867852467808
27/05/26 12:59:04	439	£31.2900	XLON	1452867852467809
27/05/26 12:59:04	306	£31.2900	XLON	1452867852467810
27/05/26 12:59:04	44	£31.2900	XLON	1452867852467811
27/05/26 12:59:20	387	£31.2900	XLON	1452867852467840
27/05/26 12:59:35	381	£31.2850	CHIX	130000ZBN
27/05/26 12:59:49	56	£31.2800	XLON	1452867852467860
27/05/26 12:59:49	386	£31.2800	XLON	1452867852467861
27/05/26 13:00:26	175	£31.2700	CHIX	130000ZDO
27/05/26 13:00:26	286	£31.2700	CHIX	130000ZDP
27/05/26 13:00:26	453	£31.2700	XLON	1452867852467921

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:00:26	314	£31.2700	BATE	30000ZTH
27/05/26 13:00:39	371	£31.2650	CHIX	130000ZGI
27/05/26 13:00:39	117	£31.2650	XLON	1452867852467977
27/05/26 13:00:39	141	£31.2650	XLON	1452867852467978
27/05/26 13:00:41	376	£31.2600	XLON	1452867852467980
27/05/26 13:00:41	150	£31.2600	BATE	30000ZVT
27/05/26 13:00:41	151	£31.2600	BATE	30000ZVU
27/05/26 13:00:44	9	£31.2550	CHIX	130000ZH7
27/05/26 13:00:44	228	£31.2550	CHIX	130000ZH8
27/05/26 13:00:48	130	£31.2550	XLON	1452867852468029
27/05/26 13:00:48	106	£31.2550	XLON	1452867852468030
27/05/26 13:00:51	287	£31.2500	XLON	1452867852468033
27/05/26 13:00:56	350	£31.2450	XLON	1452867852468040
27/05/26 13:00:56	287	£31.2450	BATE	30000ZXS
27/05/26 13:01:25	63	£31.2500	XLON	1452867852468083
27/05/26 13:01:25	348	£31.2500	XLON	1452867852468084
27/05/26 13:01:26	320	£31.2500	XLON	1452867852468086
27/05/26 13:01:36	299	£31.2500	XLON	1452867852468102
27/05/26 13:02:14	337	£31.2500	CHIX	130000ZN3
27/05/26 13:02:14	546	£31.2500	XLON	1452867852468174
27/05/26 13:02:14	139	£31.2500	XLON	1452867852468175
27/05/26 13:02:36	459	£31.2550	XLON	1452867852468186
27/05/26 13:02:36	352	£31.2550	XLON	1452867852468187
27/05/26 13:02:36	125	£31.2550	XLON	1452867852468188
27/05/26 13:02:36	87	£31.2550	XLON	1452867852468189
27/05/26 13:02:48	432	£31.2500	CHIX	130000ZP2
27/05/26 13:02:49	360	£31.2450	XLON	1452867852468197
27/05/26 13:02:49	334	£31.2450	BATE	3000103S
27/05/26 13:03:04	350	£31.2400	CHIX	130000ZPR
27/05/26 13:03:55	18	£31.2450	XLON	1452867852468258
27/05/26 13:03:55	250	£31.2450	XLON	1452867852468259
27/05/26 13:04:48	351	£31.2400	CHIX	130000ZVF
27/05/26 13:04:48	2	£31.2400	CHIX	130000ZVG
27/05/26 13:04:48	404	£31.2400	BATE	300010AE
27/05/26 13:04:50	135	£31.2400	XLON	1452867852468317
27/05/26 13:04:57	299	£31.2400	CHIX	130000ZW1
27/05/26 13:05:04	432	£31.2350	XLON	1452867852468333

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:05:25	307	£31.2350	XLON	1452867852468364
27/05/26 13:05:25	340	£31.2400	XLON	1452867852468365
27/05/26 13:05:51	14	£31.2350	XLON	1452867852468379
27/05/26 13:05:51	306	£31.2350	XLON	1452867852468380
27/05/26 13:05:51	144	£31.2350	XLON	1452867852468381
27/05/26 13:06:16	361	£31.2300	CHIX	13000ZZO
27/05/26 13:06:16	395	£31.2300	XLON	1452867852468423
27/05/26 13:06:16	340	£31.2300	BATE	300010FS
27/05/26 13:06:25	116	£31.2300	XLON	1452867852468434
27/05/26 13:06:51	378	£31.2250	XLON	1452867852468446
27/05/26 13:06:57	301	£31.2200	BATE	300010ID
27/05/26 13:06:58	375	£31.2150	CHIX	13000101M
27/05/26 13:07:22	132	£31.2250	XLON	1452867852468502
27/05/26 13:07:27	130	£31.2250	XLON	1452867852468503
27/05/26 13:07:35	130	£31.2250	XLON	1452867852468508
27/05/26 13:08:46	85	£31.2300	XLON	1452867852468560
27/05/26 13:08:46	233	£31.2300	XLON	1452867852468561
27/05/26 13:08:46	73	£31.2300	XLON	1452867852468562
27/05/26 13:08:46	91	£31.2300	XLON	1452867852468563
27/05/26 13:08:46	306	£31.2300	XLON	1452867852468564
27/05/26 13:08:46	439	£31.2300	XLON	1452867852468565
27/05/26 13:09:17	334	£31.2300	XLON	1452867852468608
27/05/26 13:09:17	1	£31.2300	XLON	1452867852468609
27/05/26 13:09:21	287	£31.2250	CHIX	1300010AP
27/05/26 13:09:23	421	£31.2200	XLON	1452867852468617
27/05/26 13:09:23	97	£31.2200	XLON	1452867852468622
27/05/26 13:09:23	248	£31.2200	BATE	300010R5
27/05/26 13:09:24	268	£31.2200	XLON	1452867852468623
27/05/26 13:09:24	98	£31.2200	XLON	1452867852468626
27/05/26 13:10:16	252	£31.2250	CHIX	1300010DP
27/05/26 13:10:17	88	£31.2250	XLON	1452867852468698
27/05/26 13:10:18	88	£31.2250	XLON	1452867852468700
27/05/26 13:10:18	500	£31.2250	XLON	1452867852468701
27/05/26 13:10:19	254	£31.2250	XLON	1452867852468702
27/05/26 13:10:20	93	£31.2250	XLON	1452867852468705
27/05/26 13:10:20	143	£31.2250	XLON	1452867852468706
27/05/26 13:10:20	546	£31.2250	XLON	1452867852468709

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:10:20	254	£31.2250	XLON	1452867852468710
27/05/26 13:10:20	55	£31.2250	XLON	1452867852468711
27/05/26 13:10:45	291	£31.2350	XLON	1452867852468737
27/05/26 13:10:46	261	£31.2350	XLON	1452867852468738
27/05/26 13:10:55	121	£31.2350	XLON	1452867852468744
27/05/26 13:10:55	80	£31.2350	XLON	1452867852468745
27/05/26 13:10:55	35	£31.2350	XLON	1452867852468746
27/05/26 13:10:58	121	£31.2350	XLON	1452867852468753
27/05/26 13:11:00	149	£31.2300	CHIX	1300010G2
27/05/26 13:11:00	181	£31.2300	CHIX	1300010G3
27/05/26 13:11:00	378	£31.2300	XLON	1452867852468757
27/05/26 13:11:08	124	£31.2350	XLON	1452867852468778
27/05/26 13:11:08	546	£31.2350	XLON	1452867852468779
27/05/26 13:11:08	124	£31.2350	XLON	1452867852468780
27/05/26 13:11:10	125	£31.2350	XLON	1452867852468781
27/05/26 13:11:10	39	£31.2350	XLON	1452867852468782
27/05/26 13:11:11	125	£31.2350	XLON	1452867852468783
27/05/26 13:11:11	111	£31.2350	XLON	1452867852468784
27/05/26 13:11:12	125	£31.2350	XLON	1452867852468788
27/05/26 13:11:48	239	£31.2400	XLON	1452867852468835
27/05/26 13:11:53	124	£31.2400	XLON	1452867852468838
27/05/26 13:11:56	125	£31.2400	XLON	1452867852468844
27/05/26 13:11:58	323	£31.2350	CHIX	1300010J0
27/05/26 13:11:58	125	£31.2400	XLON	1452867852468854
27/05/26 13:11:58	245	£31.2400	XLON	1452867852468855
27/05/26 13:11:58	315	£31.2350	BATE	3000110D
27/05/26 13:11:59	408	£31.2350	XLON	1452867852468869
27/05/26 13:11:59	355	£31.2350	XLON	1452867852468870
27/05/26 13:12:11	126	£31.2400	XLON	1452867852468890
27/05/26 13:12:11	546	£31.2400	XLON	1452867852468891
27/05/26 13:12:11	188	£31.2400	XLON	1452867852468892
27/05/26 13:12:12	126	£31.2400	XLON	1452867852468893
27/05/26 13:12:12	546	£31.2400	XLON	1452867852468894
27/05/26 13:12:14	126	£31.2400	XLON	1452867852468895
27/05/26 13:12:14	546	£31.2400	XLON	1452867852468896
27/05/26 13:12:15	126	£31.2400	XLON	1452867852468897
27/05/26 13:12:15	110	£31.2400	XLON	1452867852468898

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:12:24	546	£31.2350	XLON	1452867852468945
27/05/26 13:12:24	264	£31.2350	XLON	1452867852468946
27/05/26 13:13:02	7	£31.2350	CHIX	1300010NK
27/05/26 13:13:27	531	£31.2350	CHIX	1300010O4
27/05/26 13:13:29	470	£31.2300	XLON	1452867852469025
27/05/26 13:13:48	136	£31.2350	XLON	1452867852469052
27/05/26 13:13:48	247	£31.2350	XLON	1452867852469053
27/05/26 13:14:22	286	£31.2250	CHIX	1300010PQ
27/05/26 13:14:22	434	£31.2300	XLON	1452867852469079
27/05/26 13:14:22	306	£31.2300	XLON	1452867852469086
27/05/26 13:14:22	137	£31.2300	XLON	1452867852469087
27/05/26 13:14:22	200	£31.2300	XLON	1452867852469088
27/05/26 13:14:22	153	£31.2350	XLON	1452867852469089
27/05/26 13:14:22	128	£31.2350	XLON	1452867852469090
27/05/26 13:14:22	546	£31.2350	XLON	1452867852469091
27/05/26 13:14:22	100	£31.2350	XLON	1452867852469092
27/05/26 13:14:22	45	£31.2350	XLON	1452867852469093
27/05/26 13:14:29	156	£31.2250	XLON	1452867852469099
27/05/26 13:14:29	546	£31.2250	XLON	1452867852469100
27/05/26 13:14:29	125	£31.2250	XLON	1452867852469101
27/05/26 13:14:29	345	£31.2250	BATE	3000118T
27/05/26 13:14:33	307	£31.2250	XLON	1452867852469106
27/05/26 13:14:33	159	£31.2250	XLON	1452867852469107
27/05/26 13:14:33	440	£31.2250	XLON	1452867852469108
27/05/26 13:14:48	299	£31.2250	XLON	1452867852469141
27/05/26 13:14:51	163	£31.2250	XLON	1452867852469143
27/05/26 13:15:31	169	£31.2300	XLON	1452867852469212
27/05/26 13:15:38	173	£31.2350	XLON	1452867852469234
27/05/26 13:15:38	306	£31.2350	XLON	1452867852469235
27/05/26 13:15:39	249	£31.2350	CHIX	1300010TR
27/05/26 13:15:39	175	£31.2350	XLON	1452867852469239
27/05/26 13:15:39	250	£31.2350	XLON	1452867852469240
27/05/26 13:15:39	546	£31.2350	XLON	1452867852469241
27/05/26 13:15:54	120	£31.2350	CHIX	1300010UL
27/05/26 13:15:54	175	£31.2350	XLON	1452867852469255
27/05/26 13:16:17	465	£31.2350	BATE	300011EF
27/05/26 13:17:09	267	£31.2350	CHIX	1300010YH

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:17:09	590	£31.2350	CHIX	1300010YI
27/05/26 13:17:09	280	£31.2350	BATE	300011I9
27/05/26 13:17:14	249	£31.2250	CHIX	1300010YR
27/05/26 13:17:14	425	£31.2300	XLON	1452867852469319
27/05/26 13:17:14	420	£31.2250	BATE	300011IG
27/05/26 13:17:18	429	£31.2200	XLON	1452867852469327
27/05/26 13:17:37	346	£31.2200	BATE	300011JC
27/05/26 13:17:38	387	£31.2150	CHIX	1300010ZL
27/05/26 13:17:45	546	£31.2100	XLON	1452867852469346
27/05/26 13:17:45	189	£31.2100	XLON	1452867852469347
27/05/26 13:17:45	252	£31.2100	XLON	1452867852469348
27/05/26 13:17:45	244	£31.2100	XLON	1452867852469349
27/05/26 13:17:45	209	£31.2100	BATE	300011KN
27/05/26 13:17:45	149	£31.2100	BATE	300011KO
27/05/26 13:17:54	359	£31.2100	CHIX	13000111I
27/05/26 13:17:57	417	£31.2100	BATE	300011L7
27/05/26 13:18:13	467	£31.2000	CHIX	130001142
27/05/26 13:18:13	374	£31.1900	CHIX	130001156
27/05/26 13:18:13	252	£31.1850	CHIX	130001160
27/05/26 13:18:13	120	£31.2050	XLON	1452867852469392
27/05/26 13:18:13	200	£31.2050	XLON	1452867852469393
27/05/26 13:18:13	257	£31.1950	XLON	1452867852469414
27/05/26 13:18:13	420	£31.1950	XLON	1452867852469440
27/05/26 13:18:13	257	£31.1850	XLON	1452867852469456
27/05/26 13:18:13	315	£31.2000	BATE	300011N4
27/05/26 13:18:13	418	£31.1850	BATE	300011NU
27/05/26 13:18:14	439	£31.1850	XLON	1452867852469468
27/05/26 13:18:14	306	£31.1850	XLON	1452867852469469
27/05/26 13:18:14	502	£31.1850	XLON	1452867852469470
27/05/26 13:18:16	368	£31.1750	CHIX	130001172
27/05/26 13:18:16	415	£31.1650	CHIX	13000118D
27/05/26 13:18:16	325	£31.1750	XLON	1452867852469502
27/05/26 13:18:16	441	£31.1650	XLON	1452867852469568
27/05/26 13:18:16	301	£31.1800	BATE	300011Q2
27/05/26 13:18:16	249	£31.1700	BATE	300011QK
27/05/26 13:18:16	253	£31.1600	BATE	300011T1
27/05/26 13:18:19	399	£31.1550	CHIX	1300011C5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:18:19	271	£31.1600	XLON	1452867852469596
27/05/26 13:18:19	467	£31.1500	XLON	1452867852469608
27/05/26 13:18:19	267	£31.1500	BATE	300011UV
27/05/26 13:18:20	146	£31.1450	CHIX	1300011C9
27/05/26 13:18:21	162	£31.1450	CHIX	1300011E3
27/05/26 13:18:21	361	£31.1500	XLON	1452867852469653
27/05/26 13:18:23	448	£31.1550	CHIX	1300011ET
27/05/26 13:18:23	445	£31.1650	CHIX	1300011FG
27/05/26 13:18:23	255	£31.1600	XLON	1452867852469707
27/05/26 13:18:23	274	£31.1650	BATE	300011YH
27/05/26 13:18:24	401	£31.1550	CHIX	1300011FO
27/05/26 13:18:24	245	£31.1550	BATE	300011YN
27/05/26 13:18:30	329	£31.1650	XLON	1452867852469771
27/05/26 13:18:30	112	£31.1650	XLON	1452867852469772
27/05/26 13:18:30	309	£31.1650	BATE	30001204
27/05/26 13:18:31	49	£31.1500	XLON	1452867852469782
27/05/26 13:18:31	287	£31.1500	XLON	1452867852469783
27/05/26 13:18:33	354	£31.1550	XLON	1452867852469786
27/05/26 13:18:34	333	£31.1400	XLON	1452867852469800
27/05/26 13:18:34	80	£31.1500	BATE	30001214
27/05/26 13:18:34	234	£31.1500	BATE	30001215
27/05/26 13:18:36	280	£31.1300	BATE	30001220
27/05/26 13:18:38	311	£31.1300	XLON	1452867852469834
27/05/26 13:18:41	366	£31.1300	XLON	1452867852469844
27/05/26 13:18:42	384	£31.1200	XLON	1452867852469846
27/05/26 13:18:42	260	£31.1250	BATE	3000123K
27/05/26 13:18:48	326	£31.1350	XLON	1452867852469900
27/05/26 13:18:50	251	£31.1400	CHIX	1300011LM
27/05/26 13:18:50	236	£31.1400	XLON	1452867852469917
27/05/26 13:18:50	387	£31.1400	BATE	30001258
27/05/26 13:19:06	299	£31.1450	BATE	3000126O
27/05/26 13:19:08	130	£31.1300	XLON	1452867852470009
27/05/26 13:19:08	118	£31.1300	XLON	1452867852470010
27/05/26 13:19:14	2	£31.0950	XLON	1452867852470190
27/05/26 13:19:14	306	£31.0950	XLON	1452867852470191
27/05/26 13:19:14	39	£31.0950	XLON	1452867852470192
27/05/26 13:19:25	34	£31.0950	XLON	1452867852470316

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:19:25	376	£31.0950	XLON	1452867852470317
27/05/26 13:19:41	326	£31.1100	CHIX	1300011SU
27/05/26 13:19:41	66	£31.1100	XLON	1452867852470355
27/05/26 13:19:41	186	£31.1100	XLON	1452867852470356
27/05/26 13:19:48	175	£31.1200	XLON	1452867852470364
27/05/26 13:19:48	91	£31.1200	XLON	1452867852470365
27/05/26 13:19:58	316	£31.1350	XLON	1452867852470380
27/05/26 13:20:08	1	£31.1150	XLON	1452867852470420
27/05/26 13:20:08	86	£31.1150	XLON	1452867852470421
27/05/26 13:20:26	237	£31.1300	CHIX	1300011WP
27/05/26 13:20:26	282	£31.1350	XLON	1452867852470482
27/05/26 13:20:26	271	£31.1250	XLON	1452867852470483
27/05/26 13:20:26	4	£31.1250	XLON	1452867852470484
27/05/26 13:20:34	192	£31.1150	XLON	1452867852470489
27/05/26 13:20:43	333	£31.1050	XLON	1452867852470543
27/05/26 13:20:46	243	£31.0850	XLON	1452867852470555
27/05/26 13:20:53	264	£31.0700	CHIX	13000120H
27/05/26 13:21:01	263	£31.0600	BATE	300012LL
27/05/26 13:21:10	241	£31.0650	XLON	1452867852470672
27/05/26 13:21:10	240	£31.0600	BATE	300012ML
27/05/26 13:21:11	334	£31.0550	XLON	1452867852470677
27/05/26 13:21:20	254	£31.0500	XLON	1452867852470709
27/05/26 13:21:22	236	£31.0400	BATE	300012OP
27/05/26 13:21:27	242	£31.0250	XLON	1452867852470770
27/05/26 13:21:34	216	£31.0250	CHIX	13000127E
27/05/26 13:21:34	20	£31.0250	CHIX	13000127F
27/05/26 13:21:39	282	£31.0200	XLON	1452867852470815
27/05/26 13:21:39	29	£31.0200	XLON	1452867852470816
27/05/26 13:21:39	299	£31.0150	BATE	300012SC
27/05/26 13:21:52	147	£31.0150	XLON	1452867852470846
27/05/26 13:21:52	146	£31.0150	XLON	1452867852470847
27/05/26 13:21:52	88	£31.0150	XLON	1452867852470848
27/05/26 13:21:56	240	£31.0100	XLON	1452867852470868
27/05/26 13:21:59	249	£31.0000	XLON	1452867852470902
27/05/26 13:22:08	240	£30.9950	CHIX	1300012CK
27/05/26 13:22:15	303	£30.9850	XLON	1452867852471058
27/05/26 13:22:30	200	£30.9900	XLON	1452867852471133

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:22:30	87	£30.9900	XLON	1452867852471134
27/05/26 13:22:37	263	£31.0050	XLON	1452867852471182
27/05/26 13:22:39	161	£30.9950	BATE	3000131C
27/05/26 13:22:39	103	£30.9950	BATE	3000131D
27/05/26 13:22:58	270	£31.0000	CHIX	1300012IQ
27/05/26 13:22:58	268	£31.0000	XLON	1452867852471249
27/05/26 13:23:03	119	£31.0000	XLON	1452867852471275
27/05/26 13:23:03	144	£31.0000	XLON	1452867852471276
27/05/26 13:23:08	264	£31.0100	XLON	1452867852471328
27/05/26 13:23:16	273	£30.9950	BATE	30001360
27/05/26 13:23:33	329	£31.0150	CHIX	1300012NK
27/05/26 13:23:33	266	£31.0150	XLON	1452867852471417
27/05/26 13:23:38	170	£31.0050	XLON	1452867852471421
27/05/26 13:23:38	98	£31.0050	XLON	1452867852471422
27/05/26 13:23:40	421	£31.0150	XLON	1452867852471474
27/05/26 13:23:43	270	£31.0300	XLON	1452867852471692
27/05/26 13:23:56	252	£31.0550	XLON	1452867852471820
27/05/26 13:23:56	258	£31.0600	BATE	300013FL
27/05/26 13:23:57	47	£31.0500	BATE	300013FQ
27/05/26 13:23:57	200	£31.0500	BATE	300013FR
27/05/26 13:23:58	264	£31.0400	BATE	300013FX
27/05/26 13:24:06	265	£31.0450	XLON	1452867852471936
27/05/26 13:24:10	278	£31.0400	CHIX	1300012Z5
27/05/26 13:24:18	2	£31.0500	XLON	1452867852471957
27/05/26 13:24:18	184	£31.0500	XLON	1452867852471958
27/05/26 13:24:18	102	£31.0500	XLON	1452867852471959
27/05/26 13:24:32	279	£31.0550	XLON	1452867852471978
27/05/26 13:24:43	265	£31.0350	CHIX	130001310
27/05/26 13:24:43	260	£31.0350	XLON	1452867852471989
27/05/26 13:24:47	281	£31.0350	BATE	300013JN
27/05/26 13:25:02	334	£31.0250	XLON	1452867852472004
27/05/26 13:25:14	252	£31.0200	CHIX	130001329
27/05/26 13:25:14	55	£31.0200	XLON	1452867852472019
27/05/26 13:25:14	110	£31.0200	XLON	1452867852472020
27/05/26 13:25:14	91	£31.0200	XLON	1452867852472021
27/05/26 13:25:25	74	£31.0100	XLON	1452867852472029
27/05/26 13:25:25	248	£31.0100	XLON	1452867852472030

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:25:26	315	£30.9950	XLON	1452867852472037
27/05/26 13:25:29	74	£30.9900	XLON	1452867852472055
27/05/26 13:25:29	180	£30.9900	XLON	1452867852472056
27/05/26 13:25:38	374	£30.9800	XLON	1452867852472089
27/05/26 13:25:50	277	£30.9650	CHIX	13000136D
27/05/26 13:25:50	255	£30.9650	XLON	1452867852472105
27/05/26 13:25:59	60	£30.9450	XLON	1452867852472137
27/05/26 13:25:59	306	£30.9450	XLON	1452867852472138
27/05/26 13:25:59	17	£30.9450	XLON	1452867852472139
27/05/26 13:25:59	267	£30.9500	BATE	300013O4
27/05/26 13:26:07	239	£30.9650	XLON	1452867852472170
27/05/26 13:26:15	237	£30.9450	XLON	1452867852472178
27/05/26 13:26:15	280	£30.9350	BATE	300013PN
27/05/26 13:27:00	287	£30.9950	CHIX	1300013B8
27/05/26 13:27:00	317	£31.0000	XLON	1452867852472406
27/05/26 13:27:17	292	£31.0050	CHIX	1300013EC
27/05/26 13:27:17	378	£31.0100	XLON	1452867852472465
27/05/26 13:27:17	294	£31.0000	XLON	1452867852472466
27/05/26 13:27:17	239	£31.0000	BATE	300013W0
27/05/26 13:27:20	329	£30.9900	XLON	1452867852472468
27/05/26 13:27:20	97	£30.9900	XLON	1452867852472469
27/05/26 13:27:20	255	£30.9900	BATE	300013WA
27/05/26 13:27:46	297	£30.9850	XLON	1452867852472513
27/05/26 13:27:46	282	£30.9850	BATE	300013XR
27/05/26 13:27:52	243	£30.9750	CHIX	1300013F3
27/05/26 13:27:52	358	£30.9750	XLON	1452867852472544
27/05/26 13:27:55	240	£30.9650	XLON	1452867852472567
27/05/26 13:28:13	398	£30.9500	XLON	1452867852472593
27/05/26 13:28:14	280	£30.9400	XLON	1452867852472595
27/05/26 13:28:15	251	£30.9300	XLON	1452867852472601
27/05/26 13:28:30	264	£30.9350	CHIX	1300013IT
27/05/26 13:28:30	9	£30.9350	CHIX	1300013IU
27/05/26 13:28:30	286	£30.9350	XLON	1452867852472614
27/05/26 13:28:30	45	£30.9350	XLON	1452867852472615
27/05/26 13:28:50	374	£30.9350	XLON	1452867852472647
27/05/26 13:28:53	242	£30.9250	XLON	1452867852472648
27/05/26 13:29:06	257	£30.9250	XLON	1452867852472692

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:29:18	357	£30.9250	XLON	1452867852472718
27/05/26 13:29:21	282	£30.9200	CHIX	1300013L6
27/05/26 13:30:02	360	£30.9350	XLON	1452867852472736
27/05/26 13:30:03	293	£30.9300	CHIX	1300013N0
27/05/26 13:30:21	240	£30.9350	CHIX	1300013P0
27/05/26 13:30:21	463	£30.9350	XLON	1452867852472801
27/05/26 13:30:31	345	£30.9350	XLON	1452867852472813
27/05/26 13:30:31	258	£30.9350	BATE	3000149P
27/05/26 13:30:33	186	£30.9250	XLON	1452867852472818
27/05/26 13:30:33	57	£30.9250	XLON	1452867852472819
27/05/26 13:30:33	242	£30.9250	BATE	3000149Z
27/05/26 13:30:35	104	£30.9150	XLON	1452867852472831
27/05/26 13:30:35	169	£30.9150	XLON	1452867852472832
27/05/26 13:30:35	249	£30.9100	BATE	300014AN
27/05/26 13:30:46	293	£30.9050	XLON	1452867852472848
27/05/26 13:30:48	258	£30.9100	XLON	1452867852472854
27/05/26 13:30:55	286	£30.9500	CHIX	1300013TA
27/05/26 13:30:56	239	£30.9450	XLON	1452867852472888
27/05/26 13:31:04	13	£30.9450	XLON	1452867852472912
27/05/26 13:31:04	275	£30.9450	BATE	300014E0
27/05/26 13:31:51	286	£30.9700	XLON	1452867852472998
27/05/26 13:32:11	243	£30.9700	XLON	1452867852473020
27/05/26 13:32:29	117	£30.9850	XLON	1452867852473071
27/05/26 13:32:29	342	£30.9850	XLON	1452867852473072
27/05/26 13:32:43	470	£30.9850	CHIX	130001424
27/05/26 13:32:43	434	£30.9850	XLON	1452867852473094
27/05/26 13:32:43	204	£30.9800	BATE	300014KF
27/05/26 13:32:43	46	£30.9800	BATE	300014KG
27/05/26 13:32:51	296	£30.9850	CHIX	13000142I
27/05/26 13:32:51	404	£30.9850	XLON	1452867852473109
27/05/26 13:32:59	30	£30.9850	XLON	1452867852473143
27/05/26 13:33:04	335	£30.9850	XLON	1452867852473147
27/05/26 13:33:13	397	£30.9800	CHIX	130001440
27/05/26 13:33:27	349	£30.9750	XLON	1452867852473207
27/05/26 13:33:27	241	£30.9750	BATE	300014MY
27/05/26 13:33:27	46	£30.9750	BATE	300014MZ
27/05/26 13:33:44	145	£30.9700	XLON	1452867852473246

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:33:44	293	£30.9700	XLON	1452867852473247
27/05/26 13:33:47	400	£30.9600	XLON	1452867852473251
27/05/26 13:33:50	326	£30.9500	XLON	1452867852473263
27/05/26 13:33:57	247	£30.9450	BATE	300014PM
27/05/26 13:34:15	324	£30.9600	XLON	1452867852473284
27/05/26 13:34:19	99	£30.9550	BATE	300014RB
27/05/26 13:34:19	143	£30.9550	BATE	300014RC
27/05/26 13:34:20	292	£30.9550	CHIX	1300014A3
27/05/26 13:34:28	417	£30.9600	XLON	1452867852473305
27/05/26 13:34:31	71	£30.9650	XLON	1452867852473306
27/05/26 13:34:41	273	£30.9650	XLON	1452867852473311
27/05/26 13:34:48	262	£30.9600	CHIX	1300014B3
27/05/26 13:35:36	546	£31.0050	XLON	1452867852473414
27/05/26 13:35:36	115	£31.0050	XLON	1452867852473415
27/05/26 13:35:46	260	£31.0000	CHIX	1300014EI
27/05/26 13:35:46	360	£31.0000	XLON	1452867852473444
27/05/26 13:36:00	192	£31.0000	CHIX	1300014FW
27/05/26 13:36:00	46	£31.0000	CHIX	1300014FX
27/05/26 13:36:00	387	£31.0000	XLON	1452867852473478
27/05/26 13:36:00	266	£30.9900	XLON	1452867852473514
27/05/26 13:36:00	188	£30.9800	XLON	1452867852473540
27/05/26 13:36:00	131	£30.9800	XLON	1452867852473541
27/05/26 13:36:01	281	£30.9700	XLON	1452867852473618
27/05/26 13:36:01	14	£30.9600	XLON	1452867852473632
27/05/26 13:36:01	306	£30.9600	XLON	1452867852473633
27/05/26 13:36:01	33	£30.9600	XLON	1452867852473634
27/05/26 13:36:02	428	£30.9650	XLON	1452867852473651
27/05/26 13:36:06	242	£30.9800	CHIX	1300014NF
27/05/26 13:36:06	251	£30.9800	BATE	3000153H
27/05/26 13:36:16	379	£30.9950	XLON	1452867852473759
27/05/26 13:36:51	236	£30.9950	CHIX	1300014PI
27/05/26 13:36:51	334	£30.9950	XLON	1452867852473789
27/05/26 13:36:51	266	£30.9850	XLON	1452867852473792
27/05/26 13:36:57	342	£30.9750	XLON	1452867852473802
27/05/26 13:37:13	1	£30.9750	XLON	1452867852473838
27/05/26 13:37:47	237	£30.9850	CHIX	1300014SC
27/05/26 13:37:47	261	£30.9850	XLON	1452867852473959

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:37:47	432	£30.9850	XLON	1452867852473960
27/05/26 13:38:06	258	£30.9900	CHIX	1300014UE
27/05/26 13:38:06	275	£30.9900	XLON	1452867852474081
27/05/26 13:38:06	546	£30.9900	XLON	1452867852474083
27/05/26 13:38:06	340	£30.9900	XLON	1452867852474084
27/05/26 13:38:37	361	£30.9900	BATE	300015AP
27/05/26 13:38:44	439	£30.9800	XLON	1452867852474200
27/05/26 13:38:44	231	£30.9800	XLON	1452867852474201
27/05/26 13:38:44	21	£30.9800	XLON	1452867852474202
27/05/26 13:39:05	126	£30.9800	XLON	1452867852474237
27/05/26 13:39:08	127	£30.9800	XLON	1452867852474255
27/05/26 13:39:14	127	£30.9800	XLON	1452867852474256
27/05/26 13:39:24	391	£30.9950	CHIX	1300014Y7
27/05/26 13:39:24	265	£30.9950	XLON	1452867852474260
27/05/26 13:39:25	122	£30.9950	XLON	1452867852474261
27/05/26 13:39:25	114	£30.9950	XLON	1452867852474262
27/05/26 13:39:27	270	£30.9900	BATE	300015CO
27/05/26 13:39:35	130	£30.9900	XLON	1452867852474279
27/05/26 13:39:35	106	£30.9900	XLON	1452867852474280
27/05/26 13:39:39	280	£30.9850	CHIX	1300014YW
27/05/26 13:39:39	246	£30.9850	XLON	1452867852474283
27/05/26 13:39:39	491	£30.9850	XLON	1452867852474285
27/05/26 13:40:09	135	£30.9900	XLON	1452867852474341
27/05/26 13:40:19	134	£31.0000	XLON	1452867852474350
27/05/26 13:40:22	136	£31.0000	XLON	1452867852474351
27/05/26 13:40:31	141	£31.0000	XLON	1452867852474366
27/05/26 13:40:47	146	£31.0000	XLON	1452867852474373
27/05/26 13:40:47	439	£31.0000	XLON	1452867852474374
27/05/26 13:40:47	546	£31.0000	XLON	1452867852474375
27/05/26 13:41:15	6	£31.0150	XLON	1452867852474435
27/05/26 13:41:15	306	£31.0150	XLON	1452867852474436
27/05/26 13:41:15	100	£31.0150	XLON	1452867852474437
27/05/26 13:41:15	400	£31.0150	XLON	1452867852474438
27/05/26 13:41:15	439	£31.0150	XLON	1452867852474439
27/05/26 13:41:15	293	£31.0150	XLON	1452867852474440
27/05/26 13:41:17	385	£31.0200	XLON	1452867852474456
27/05/26 13:41:26	254	£31.0250	XLON	1452867852474474

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:41:26	214	£31.0250	XLON	1452867852474475
27/05/26 13:41:27	434	£31.0200	CHIX	13000153Q
27/05/26 13:41:27	391	£31.0150	XLON	1452867852474482
27/05/26 13:41:27	261	£31.0150	BATE	300015IW
27/05/26 13:41:34	416	£31.0100	CHIX	13000153U
27/05/26 13:41:42	432	£31.0050	XLON	1452867852474504
27/05/26 13:42:06	96	£31.0000	XLON	1452867852474582
27/05/26 13:42:06	165	£31.0000	XLON	1452867852474583
27/05/26 13:42:29	265	£31.0200	XLON	1452867852474627
27/05/26 13:42:33	277	£31.0150	CHIX	13000157Z
27/05/26 13:42:33	328	£31.0150	BATE	300015N6
27/05/26 13:42:34	259	£31.0100	XLON	1452867852474634
27/05/26 13:42:57	150	£31.0150	XLON	1452867852474663
27/05/26 13:43:08	311	£31.0150	CHIX	13000159Z
27/05/26 13:43:08	159	£31.0150	XLON	1452867852474670
27/05/26 13:43:09	434	£31.0150	XLON	1452867852474672
27/05/26 13:43:09	246	£31.0150	XLON	1452867852474673
27/05/26 13:43:09	135	£31.0150	XLON	1452867852474674
27/05/26 13:43:09	490	£31.0150	XLON	1452867852474675
27/05/26 13:43:09	280	£31.0150	XLON	1452867852474676
27/05/26 13:43:24	372	£31.0100	XLON	1452867852474690
27/05/26 13:43:24	299	£31.0100	BATE	300015P6
27/05/26 13:43:39	291	£31.0050	CHIX	1300015AH
27/05/26 13:43:40	317	£31.0000	XLON	1452867852474699
27/05/26 13:43:44	277	£30.9950	CHIX	1300015AV
27/05/26 13:44:03	265	£30.9800	CHIX	1300015BV
27/05/26 13:44:03	1	£30.9850	XLON	1452867852474766
27/05/26 13:44:03	303	£30.9850	XLON	1452867852474767
27/05/26 13:44:05	254	£30.9700	CHIX	1300015BX
27/05/26 13:44:05	323	£30.9700	XLON	1452867852474771
27/05/26 13:44:24	36	£30.9650	XLON	1452867852474801
27/05/26 13:44:24	142	£30.9650	XLON	1452867852474802
27/05/26 13:44:28	150	£30.9600	XLON	1452867852474813
27/05/26 13:44:30	248	£30.9600	XLON	1452867852474824
27/05/26 13:44:56	142	£30.9650	XLON	1452867852474868
27/05/26 13:44:56	143	£30.9650	XLON	1452867852474869
27/05/26 13:45:05	262	£30.9750	BATE	300015VA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:45:08	113	£30.9800	XLON	1452867852474933
27/05/26 13:45:08	312	£30.9800	XLON	1452867852474934
27/05/26 13:45:09	114	£30.9800	XLON	1452867852474941
27/05/26 13:45:09	122	£30.9800	XLON	1452867852474942
27/05/26 13:45:10	216	£30.9700	CHIX	1300015J5
27/05/26 13:45:10	23	£30.9700	CHIX	1300015J6
27/05/26 13:45:10	114	£30.9800	XLON	1452867852474954
27/05/26 13:45:10	122	£30.9800	XLON	1452867852474955
27/05/26 13:45:10	465	£30.9750	XLON	1452867852474968
27/05/26 13:45:18	3	£30.9650	XLON	1452867852474983
27/05/26 13:45:19	3	£30.9650	XLON	1452867852474996
27/05/26 13:45:19	1	£30.9650	XLON	1452867852474997
27/05/26 13:45:19	2	£30.9650	XLON	1452867852474998
27/05/26 13:45:45	135	£31.0000	XLON	1452867852475046
27/05/26 13:45:46	138	£31.0000	XLON	1452867852475052
27/05/26 13:45:49	147	£31.0000	XLON	1452867852475053
27/05/26 13:45:54	150	£31.0000	XLON	1452867852475058
27/05/26 13:45:54	86	£31.0000	XLON	1452867852475059
27/05/26 13:45:54	460	£31.0000	XLON	1452867852475060
27/05/26 13:46:04	546	£31.0000	XLON	1452867852475069
27/05/26 13:46:04	143	£31.0000	XLON	1452867852475070
27/05/26 13:46:04	121	£31.0000	XLON	1452867852475071
27/05/26 13:46:06	264	£30.9950	XLON	1452867852475079
27/05/26 13:46:27	240	£30.9900	CHIX	1300015OV
27/05/26 13:46:27	61	£30.9900	CHIX	1300015OW
27/05/26 13:46:34	31	£30.9900	XLON	1452867852475189
27/05/26 13:46:42	119	£30.9950	XLON	1452867852475197
27/05/26 13:46:42	87	£30.9950	XLON	1452867852475198
27/05/26 13:46:45	143	£30.9950	XLON	1452867852475199
27/05/26 13:46:51	185	£31.0050	XLON	1452867852475218
27/05/26 13:46:51	484	£31.0050	XLON	1452867852475219
27/05/26 13:47:01	329	£31.0050	XLON	1452867852475312
27/05/26 13:47:13	307	£31.0000	CHIX	1300015SJ
27/05/26 13:47:13	269	£31.0000	BATE	3000166N
27/05/26 13:47:17	147	£31.0000	XLON	1452867852475385
27/05/26 13:47:19	147	£31.0000	XLON	1452867852475391
27/05/26 13:47:20	148	£31.0000	XLON	1452867852475393

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:47:36	667	£31.0100	XLON	1452867852475443
27/05/26 13:47:36	126	£31.0100	XLON	1452867852475444
27/05/26 13:47:36	94	£31.0100	XLON	1452867852475445
27/05/26 13:47:46	83	£31.0050	XLON	1452867852475450
27/05/26 13:47:52	135	£31.0100	XLON	1452867852475456
27/05/26 13:47:53	138	£31.0100	XLON	1452867852475457
27/05/26 13:47:53	98	£31.0100	XLON	1452867852475458
27/05/26 13:48:05	425	£31.0300	CHIX	1300015WV
27/05/26 13:48:05	142	£31.0300	XLON	1452867852475528
27/05/26 13:48:05	94	£31.0300	XLON	1452867852475529
27/05/26 13:48:09	396	£31.0300	XLON	1452867852475559
27/05/26 13:48:24	19	£31.0400	XLON	1452867852475614
27/05/26 13:48:24	245	£31.0400	XLON	1452867852475615
27/05/26 13:48:34	275	£31.0400	XLON	1452867852475633
27/05/26 13:48:34	491	£31.0400	XLON	1452867852475636
27/05/26 13:48:46	31	£31.0400	XLON	1452867852475685
27/05/26 13:48:46	326	£31.0400	XLON	1452867852475686
27/05/26 13:49:01	348	£31.0400	CHIX	130001617
27/05/26 13:49:04	400	£31.0450	XLON	1452867852475728
27/05/26 13:49:19	328	£31.0400	CHIX	13000161R
27/05/26 13:49:19	128	£31.0450	XLON	1452867852475747
27/05/26 13:49:19	266	£31.0450	XLON	1452867852475748
27/05/26 13:49:19	491	£31.0400	XLON	1452867852475749
27/05/26 13:49:44	390	£31.0450	XLON	1452867852475788
27/05/26 13:49:44	6	£31.0450	XLON	1452867852475789
27/05/26 13:49:44	124	£31.0450	XLON	1452867852475790
27/05/26 13:49:44	546	£31.0450	XLON	1452867852475791
27/05/26 13:49:44	439	£31.0450	XLON	1452867852475792
27/05/26 13:49:48	441	£31.0400	CHIX	13000162Q
27/05/26 13:49:48	3	£31.0350	XLON	1452867852475795
27/05/26 13:49:48	283	£31.0350	BATE	300016GW
27/05/26 13:50:12	358	£31.0350	XLON	1452867852475824
27/05/26 13:50:26	267	£31.0400	CHIX	130001665
27/05/26 13:50:29	121	£31.0350	XLON	1452867852475885
27/05/26 13:50:31	257	£31.0350	XLON	1452867852475888
27/05/26 13:50:31	329	£31.0350	BATE	300016KP
27/05/26 13:50:38	138	£31.0350	XLON	1452867852475909

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:50:38	98	£31.0350	XLON	1452867852475910
27/05/26 13:50:44	367	£31.0350	XLON	1452867852475923
27/05/26 13:50:44	306	£31.0350	XLON	1452867852475924
27/05/26 13:50:44	546	£31.0350	XLON	1452867852475925
27/05/26 13:50:44	2	£31.0350	XLON	1452867852475926
27/05/26 13:50:45	264	£31.0300	CHIX	130001673
27/05/26 13:50:45	358	£31.0250	XLON	1452867852475930
27/05/26 13:50:55	467	£31.0200	CHIX	130001680
27/05/26 13:50:55	242	£31.0250	BATE	300016MP
27/05/26 13:51:04	272	£31.0150	XLON	1452867852475962
27/05/26 13:51:06	263	£31.0100	BATE	300016NO
27/05/26 13:51:11	285	£31.0050	CHIX	13000169P
27/05/26 13:51:11	289	£31.0000	XLON	1452867852475993
27/05/26 13:51:21	302	£30.9900	XLON	1452867852476029
27/05/26 13:51:21	285	£30.9900	BATE	300016PB
27/05/26 13:51:54	267	£31.0050	XLON	1452867852476101
27/05/26 13:51:54	127	£31.0050	XLON	1452867852476102
27/05/26 13:52:04	371	£31.0050	XLON	1452867852476117
27/05/26 13:52:04	546	£31.0050	XLON	1452867852476118
27/05/26 13:52:04	179	£31.0050	XLON	1452867852476119
27/05/26 13:52:18	236	£31.0000	CHIX	1300016EF
27/05/26 13:52:18	57	£31.0050	XLON	1452867852476145
27/05/26 13:52:18	306	£31.0050	XLON	1452867852476146
27/05/26 13:52:18	7	£31.0050	XLON	1452867852476147
27/05/26 13:52:29	266	£31.0000	CHIX	1300016EZ
27/05/26 13:52:44	2	£31.0000	XLON	1452867852476210
27/05/26 13:52:44	142	£31.0000	XLON	1452867852476211
27/05/26 13:52:45	144	£31.0000	XLON	1452867852476212
27/05/26 13:52:45	144	£31.0000	XLON	1452867852476216
27/05/26 13:52:54	52	£31.0000	XLON	1452867852476239
27/05/26 13:52:54	144	£31.0000	XLON	1452867852476240
27/05/26 13:53:15	339	£31.0050	XLON	1452867852476264
27/05/26 13:53:15	546	£31.0050	XLON	1452867852476265
27/05/26 13:53:15	153	£31.0050	XLON	1452867852476266
27/05/26 13:53:24	305	£31.0050	XLON	1452867852476282
27/05/26 13:53:24	159	£31.0050	XLON	1452867852476283
27/05/26 13:53:34	439	£31.0050	XLON	1452867852476297

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:53:34	234	£31.0050	XLON	1452867852476298
27/05/26 13:53:40	72	£31.0050	XLON	1452867852476306
27/05/26 13:53:40	190	£31.0050	XLON	1452867852476307
27/05/26 13:53:42	276	£31.0000	CHIX	1300016I1
27/05/26 13:53:48	353	£30.9950	XLON	1452867852476317
27/05/26 13:53:48	254	£30.9950	BATE	300016XP
27/05/26 13:54:15	64	£31.0050	XLON	1452867852476349
27/05/26 13:54:15	146	£31.0050	XLON	1452867852476350
27/05/26 13:54:24	395	£31.0050	XLON	1452867852476364
27/05/26 13:54:24	148	£31.0050	XLON	1452867852476365
27/05/26 13:54:30	360	£31.0000	CHIX	1300016LE
27/05/26 13:54:30	12	£31.0000	CHIX	1300016LF
27/05/26 13:54:34	377	£31.0000	XLON	1452867852476385
27/05/26 13:54:44	42	£31.0000	XLON	1452867852476426
27/05/26 13:54:44	465	£31.0000	XLON	1452867852476427
27/05/26 13:54:50	455	£30.9950	XLON	1452867852476429
27/05/26 13:54:50	9	£30.9950	BATE	3000172D
27/05/26 13:54:50	299	£30.9950	BATE	3000172E
27/05/26 13:54:55	239	£30.9900	CHIX	1300016O2
27/05/26 13:55:14	209	£31.0000	XLON	1452867852476508
27/05/26 13:55:14	97	£31.0000	XLON	1452867852476509
27/05/26 13:55:14	306	£31.0000	XLON	1452867852476510
27/05/26 13:55:14	546	£31.0000	XLON	1452867852476511
27/05/26 13:55:34	318	£30.9950	XLON	1452867852476547
27/05/26 13:55:44	130	£30.9950	XLON	1452867852476550
27/05/26 13:55:44	237	£30.9950	XLON	1452867852476551
27/05/26 13:55:55	396	£30.9950	XLON	1452867852476567
27/05/26 13:56:04	31	£31.0000	XLON	1452867852476572
27/05/26 13:56:04	65	£31.0000	XLON	1452867852476573
27/05/26 13:56:04	199	£31.0000	XLON	1452867852476574
27/05/26 13:56:04	82	£31.0000	XLON	1452867852476575
27/05/26 13:56:14	18	£31.0000	XLON	1452867852476585
27/05/26 13:56:14	44	£31.0000	XLON	1452867852476586
27/05/26 13:56:14	546	£31.0000	XLON	1452867852476587
27/05/26 13:56:14	47	£31.0000	XLON	1452867852476588
27/05/26 13:56:14	234	£31.0000	XLON	1452867852476589
27/05/26 13:56:43	343	£31.0100	XLON	1452867852476734

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:56:47	22	£31.0100	CHIX	1300016UU
27/05/26 13:56:54	12	£31.0150	XLON	1452867852476770
27/05/26 13:56:54	355	£31.0150	XLON	1452867852476771
27/05/26 13:56:54	300	£31.0150	XLON	1452867852476772
27/05/26 13:56:54	546	£31.0150	XLON	1452867852476773
27/05/26 13:56:54	247	£31.0150	XLON	1452867852476774
27/05/26 13:56:56	246	£31.0100	CHIX	1300016VH
27/05/26 13:57:04	168	£31.0100	CHIX	1300016W8
27/05/26 13:57:04	21	£31.0100	CHIX	1300016W9
27/05/26 13:57:26	426	£31.0150	XLON	1452867852476818
27/05/26 13:57:34	21	£31.0150	XLON	1452867852476832
27/05/26 13:57:34	245	£31.0150	XLON	1452867852476833
27/05/26 13:57:34	102	£31.0150	XLON	1452867852476834
27/05/26 13:57:44	366	£31.0150	XLON	1452867852476863
27/05/26 13:57:44	305	£31.0150	XLON	1452867852476864
27/05/26 13:57:54	300	£31.0100	CHIX	130001708
27/05/26 13:58:04	546	£31.0100	XLON	1452867852476905
27/05/26 13:58:04	47	£31.0100	XLON	1452867852476906
27/05/26 13:58:04	182	£31.0100	XLON	1452867852476907
27/05/26 13:58:13	4	£31.0050	XLON	1452867852476931
27/05/26 13:58:13	2	£31.0050	XLON	1452867852476932
27/05/26 13:58:13	2	£31.0050	XLON	1452867852476933
27/05/26 13:58:13	2	£31.0050	XLON	1452867852476934
27/05/26 13:58:13	2	£31.0050	XLON	1452867852476935
27/05/26 13:58:13	2	£31.0050	XLON	1452867852476936
27/05/26 13:58:13	3	£31.0050	XLON	1452867852476937
27/05/26 13:58:13	3	£31.0050	XLON	1452867852476938
27/05/26 13:58:13	4	£31.0050	XLON	1452867852476939
27/05/26 13:58:13	2	£31.0050	XLON	1452867852476940
27/05/26 13:58:13	2	£31.0050	XLON	1452867852476941
27/05/26 13:58:13	1	£31.0050	XLON	1452867852476942
27/05/26 13:58:39	324	£31.0200	XLON	1452867852476972
27/05/26 13:58:39	415	£31.0200	XLON	1452867852476973
27/05/26 13:58:39	147	£31.0200	XLON	1452867852476974
27/05/26 13:58:39	57	£31.0200	XLON	1452867852476975
27/05/26 13:58:39	388	£31.0200	XLON	1452867852476976
27/05/26 13:58:39	134	£31.0200	XLON	1452867852476977

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 13:58:50	259	£31.0150	XLON	1452867852476988
27/05/26 13:58:58	327	£31.0100	CHIX	13000174H
27/05/26 13:58:58	462	£31.0100	BATE	300017KC
27/05/26 13:59:03	419	£31.0200	CHIX	13000175I
27/05/26 13:59:03	92	£31.0150	XLON	1452867852477023
27/05/26 13:59:03	249	£31.0150	XLON	1452867852477024
27/05/26 13:59:03	463	£31.0150	BATE	300017LG
27/05/26 13:59:24	367	£31.0150	XLON	1452867852477048
27/05/26 13:59:24	208	£31.0150	XLON	1452867852477049
27/05/26 13:59:46	249	£31.0200	CHIX	130001798
27/05/26 13:59:46	142	£31.0200	XLON	1452867852477096
27/05/26 13:59:46	205	£31.0200	XLON	1452867852477097
27/05/26 13:59:46	546	£31.0200	XLON	1452867852477098
27/05/26 13:59:46	307	£31.0200	XLON	1452867852477099
27/05/26 13:59:50	319	£31.0250	XLON	1452867852477106
27/05/26 14:00:02	11	£31.0150	XLON	1452867852477134
27/05/26 14:00:02	7	£31.0150	XLON	1452867852477135
27/05/26 14:00:16	132	£31.0200	XLON	1452867852477159
27/05/26 14:00:17	133	£31.0200	XLON	1452867852477160
27/05/26 14:00:30	433	£31.0200	CHIX	1300017CG
27/05/26 14:00:30	546	£31.0200	XLON	1452867852477174
27/05/26 14:00:31	267	£31.0200	XLON	1452867852477175
27/05/26 14:00:38	253	£31.0150	XLON	1452867852477188
27/05/26 14:00:38	95	£31.0150	XLON	1452867852477189
27/05/26 14:00:54	350	£31.0150	XLON	1452867852477235
27/05/26 14:01:00	299	£31.0350	XLON	1452867852477289
27/05/26 14:01:00	425	£31.0350	XLON	1452867852477292
27/05/26 14:01:04	278	£31.0350	XLON	1452867852477324
27/05/26 14:01:04	90	£31.0350	XLON	1452867852477325
27/05/26 14:01:08	376	£31.0300	CHIX	1300017GQ
27/05/26 14:01:21	16	£31.0350	XLON	1452867852477398
27/05/26 14:01:21	306	£31.0350	XLON	1452867852477399
27/05/26 14:01:21	131	£31.0350	XLON	1452867852477400
27/05/26 14:01:34	322	£31.0350	XLON	1452867852477420
27/05/26 14:01:41	328	£31.0350	XLON	1452867852477434
27/05/26 14:01:49	400	£31.0500	XLON	1452867852477467
27/05/26 14:02:02	42	£31.0500	XLON	1452867852477506

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:02:02	259	£31.0500	XLON	1452867852477507
27/05/26 14:02:10	306	£31.0450	XLON	1452867852477519
27/05/26 14:02:10	546	£31.0450	XLON	1452867852477520
27/05/26 14:02:10	188	£31.0450	XLON	1452867852477521
27/05/26 14:02:11	359	£31.0400	CHIX	1300017MM
27/05/26 14:02:11	325	£31.0400	XLON	1452867852477529
27/05/26 14:02:18	448	£31.0350	BATE	3000182U
27/05/26 14:02:33	339	£31.0300	CHIX	1300017P5
27/05/26 14:02:33	243	£31.0250	XLON	1452867852477564
27/05/26 14:02:33	426	£31.0250	BATE	3000183F
27/05/26 14:02:41	298	£31.0300	XLON	1452867852477582
27/05/26 14:02:45	380	£31.0200	XLON	1452867852477596
27/05/26 14:03:04	288	£31.0300	XLON	1452867852477629
27/05/26 14:03:14	353	£31.0300	XLON	1452867852477642
27/05/26 14:03:14	152	£31.0300	XLON	1452867852477643
27/05/26 14:03:14	53	£31.0300	XLON	1452867852477644
27/05/26 14:03:16	457	£31.0300	CHIX	1300017SW
27/05/26 14:03:32	5	£31.0250	XLON	1452867852477668
27/05/26 14:03:32	140	£31.0300	XLON	1452867852477669
27/05/26 14:03:32	63	£31.0300	XLON	1452867852477670
27/05/26 14:03:32	546	£31.0300	XLON	1452867852477671
27/05/26 14:03:33	37	£31.0300	CHIX	1300017U6
27/05/26 14:03:44	443	£31.0400	XLON	1452867852477687
27/05/26 14:03:44	270	£31.0400	XLON	1452867852477688
27/05/26 14:03:56	21	£31.0350	XLON	1452867852477729
27/05/26 14:04:03	161	£31.0350	XLON	1452867852477771
27/05/26 14:04:03	184	£31.0350	XLON	1452867852477772
27/05/26 14:04:04	318	£31.0300	BATE	300018BP
27/05/26 14:04:13	126	£31.0550	XLON	1452867852477803
27/05/26 14:04:13	492	£31.0550	XLON	1452867852477804
27/05/26 14:04:35	165	£31.0500	XLON	1452867852477839
27/05/26 14:04:35	50	£31.0500	XLON	1452867852477840
27/05/26 14:04:38	403	£31.0550	XLON	1452867852477846
27/05/26 14:04:42	362	£31.0600	XLON	1452867852477858
27/05/26 14:04:57	546	£31.0750	XLON	1452867852477908
27/05/26 14:05:04	431	£31.0750	XLON	1452867852477922
27/05/26 14:05:14	446	£31.0800	XLON	1452867852477939

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:05:14	200	£31.0800	XLON	1452867852477940
27/05/26 14:05:26	456	£31.0900	CHIX	13000184R
27/05/26 14:05:26	4	£31.0900	CHIX	13000184S
27/05/26 14:05:28	4	£31.0850	XLON	1452867852477992
27/05/26 14:05:28	306	£31.0850	XLON	1452867852477993
27/05/26 14:05:28	42	£31.0850	XLON	1452867852477994
27/05/26 14:05:29	27	£31.0800	CHIX	130001858
27/05/26 14:05:35	360	£31.0800	CHIX	13000185U
27/05/26 14:05:38	358	£31.0750	XLON	1452867852478031
27/05/26 14:05:38	295	£31.0750	BATE	300018L1
27/05/26 14:05:59	439	£31.0750	XLON	1452867852478048
27/05/26 14:05:59	207	£31.0750	XLON	1452867852478049
27/05/26 14:06:14	159	£31.0750	XLON	1452867852478053
27/05/26 14:06:14	77	£31.0750	XLON	1452867852478054
27/05/26 14:06:14	155	£31.0800	XLON	1452867852478057
27/05/26 14:06:14	248	£31.0800	XLON	1452867852478058
27/05/26 14:06:14	274	£31.0800	XLON	1452867852478059
27/05/26 14:06:24	425	£31.0750	XLON	1452867852478184
27/05/26 14:06:37	432	£31.0750	XLON	1452867852478242
27/05/26 14:06:37	9	£31.0750	XLON	1452867852478243
27/05/26 14:06:44	157	£31.0750	XLON	1452867852478249
27/05/26 14:06:44	475	£31.0750	XLON	1452867852478250
27/05/26 14:06:50	380	£31.0700	CHIX	1300018AD
27/05/26 14:06:52	399	£31.0600	CHIX	1300018AN
27/05/26 14:06:52	271	£31.0650	XLON	1452867852478267
27/05/26 14:06:52	398	£31.0650	BATE	300018PY
27/05/26 14:06:55	218	£31.0600	XLON	1452867852478277
27/05/26 14:07:04	10	£31.0600	BATE	300018R5
27/05/26 14:07:08	417	£31.0650	CHIX	1300018CB
27/05/26 14:07:08	72	£31.0600	XLON	1452867852478360
27/05/26 14:07:08	169	£31.0600	BATE	300018RE
27/05/26 14:07:10	161	£31.0600	BATE	300018RL
27/05/26 14:07:12	419	£31.0550	CHIX	1300018CY
27/05/26 14:07:12	26	£31.0550	CHIX	1300018CZ
27/05/26 14:07:13	397	£31.0500	XLON	1452867852478382
27/05/26 14:07:13	357	£31.0500	BATE	300018RU
27/05/26 14:07:14	45	£31.0450	CHIX	1300018D5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:07:24	180	£31.0500	XLON	1452867852478408
27/05/26 14:07:27	282	£31.0500	XLON	1452867852478414
27/05/26 14:07:31	289	£31.0550	XLON	1452867852478426
27/05/26 14:07:34	403	£31.0600	XLON	1452867852478448
27/05/26 14:07:43	6	£31.0600	XLON	1452867852478481
27/05/26 14:07:43	56	£31.0600	XLON	1452867852478482
27/05/26 14:07:43	360	£31.0600	XLON	1452867852478483
27/05/26 14:07:44	15	£31.0550	CHIX	1300018EZ
27/05/26 14:07:44	230	£31.0550	CHIX	1300018F0
27/05/26 14:07:55	331	£31.0500	XLON	1452867852478497
27/05/26 14:08:02	352	£31.0450	CHIX	1300018GA
27/05/26 14:08:02	169	£31.0450	BATE	300018VH
27/05/26 14:08:02	68	£31.0450	BATE	300018VI
27/05/26 14:08:09	319	£31.0450	XLON	1452867852478544
27/05/26 14:08:14	36	£31.0450	XLON	1452867852478550
27/05/26 14:08:14	134	£31.0450	XLON	1452867852478551
27/05/26 14:08:14	103	£31.0450	XLON	1452867852478552
27/05/26 14:08:18	266	£31.0400	XLON	1452867852478553
27/05/26 14:08:18	72	£31.0400	XLON	1452867852478554
27/05/26 14:08:34	306	£31.0400	XLON	1452867852478564
27/05/26 14:08:34	154	£31.0400	XLON	1452867852478565
27/05/26 14:08:34	171	£31.0400	XLON	1452867852478566
27/05/26 14:08:34	154	£31.0400	XLON	1452867852478567
27/05/26 14:08:40	90	£31.0450	XLON	1452867852478589
27/05/26 14:08:40	214	£31.0450	XLON	1452867852478590
27/05/26 14:09:04	110	£31.0500	XLON	1452867852478669
27/05/26 14:09:04	629	£31.0500	XLON	1452867852478670
27/05/26 14:09:12	469	£31.0400	CHIX	1300018MA
27/05/26 14:09:25	521	£31.0500	XLON	1452867852478775
27/05/26 14:09:26	419	£31.0450	CHIX	1300018NC
27/05/26 14:09:26	154	£31.0500	XLON	1452867852478776
27/05/26 14:09:26	82	£31.0500	XLON	1452867852478777
27/05/26 14:09:41	403	£31.0500	XLON	1452867852478789
27/05/26 14:09:47	433	£31.0500	XLON	1452867852478795
27/05/26 14:09:47	448	£31.0500	XLON	1452867852478796
27/05/26 14:09:47	546	£31.0500	XLON	1452867852478797
27/05/26 14:10:14	151	£31.0550	XLON	1452867852478824

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:10:14	351	£31.0550	XLON	1452867852478825
27/05/26 14:10:24	339	£31.0550	XLON	1452867852478871
27/05/26 14:10:25	287	£31.0550	CHIX	1300018QX
27/05/26 14:10:32	326	£31.0550	XLON	1452867852478950
27/05/26 14:10:44	37	£31.0550	XLON	1452867852478988
27/05/26 14:10:45	336	£31.0550	XLON	1452867852478989
27/05/26 14:10:45	302	£31.0550	XLON	1452867852478990
27/05/26 14:10:58	546	£31.0600	XLON	1452867852479015
27/05/26 14:10:59	75	£31.0550	CHIX	1300018TG
27/05/26 14:10:59	365	£31.0550	CHIX	1300018TH
27/05/26 14:10:59	451	£31.0550	BATE	300019AX
27/05/26 14:11:04	339	£31.0550	XLON	1452867852479040
27/05/26 14:11:16	324	£31.0600	XLON	1452867852479056
27/05/26 14:11:33	96	£31.0600	XLON	1452867852479088
27/05/26 14:11:33	171	£31.0600	XLON	1452867852479089
27/05/26 14:11:34	23	£31.0600	XLON	1452867852479091
27/05/26 14:11:34	300	£31.0600	XLON	1452867852479092
27/05/26 14:11:37	275	£31.0600	XLON	1452867852479098
27/05/26 14:11:37	31	£31.0600	XLON	1452867852479099
27/05/26 14:11:37	141	£31.0600	XLON	1452867852479100
27/05/26 14:11:37	302	£31.0600	XLON	1452867852479101
27/05/26 14:11:54	349	£31.0700	XLON	1452867852479132
27/05/26 14:12:00	546	£31.0700	XLON	1452867852479133
27/05/26 14:12:09	133	£31.0750	XLON	1452867852479183
27/05/26 14:12:14	241	£31.0750	XLON	1452867852479192
27/05/26 14:12:15	278	£31.0750	XLON	1452867852479193
27/05/26 14:12:18	259	£31.0700	XLON	1452867852479206
27/05/26 14:12:27	515	£31.0750	XLON	1452867852479226
27/05/26 14:12:27	244	£31.0750	XLON	1452867852479227
27/05/26 14:12:33	316	£31.0650	CHIX	13000190R
27/05/26 14:12:33	416	£31.0700	XLON	1452867852479236
27/05/26 14:12:33	25	£31.0700	XLON	1452867852479237
27/05/26 14:12:33	430	£31.0650	BATE	300019I0
27/05/26 14:12:36	250	£31.0600	XLON	1452867852479239
27/05/26 14:12:49	363	£31.0600	XLON	1452867852479259
27/05/26 14:12:59	71	£31.0550	CHIX	130001935
27/05/26 14:12:59	235	£31.0550	CHIX	130001936

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:12:59	244	£31.0550	BATE	300019K8
27/05/26 14:13:14	300	£31.0550	XLON	1452867852479312
27/05/26 14:13:25	546	£31.0800	XLON	1452867852479345
27/05/26 14:13:25	232	£31.0800	XLON	1452867852479346
27/05/26 14:13:25	196	£31.0800	XLON	1452867852479347
27/05/26 14:13:34	546	£31.0750	XLON	1452867852479353
27/05/26 14:13:34	17	£31.0750	XLON	1452867852479354
27/05/26 14:13:54	314	£31.0700	XLON	1452867852479443
27/05/26 14:13:54	144	£31.0700	XLON	1452867852479444
27/05/26 14:13:54	137	£31.0700	XLON	1452867852479445
27/05/26 14:13:54	53	£31.0700	XLON	1452867852479446
27/05/26 14:14:03	401	£31.0650	CHIX	13000199T
27/05/26 14:14:07	395	£31.0650	XLON	1452867852479472
27/05/26 14:14:15	134	£31.0650	XLON	1452867852479562
27/05/26 14:14:18	136	£31.0650	XLON	1452867852479563
27/05/26 14:14:20	275	£31.0650	XLON	1452867852479564
27/05/26 14:14:23	275	£31.0650	XLON	1452867852479566
27/05/26 14:14:28	1	£31.0600	XLON	1452867852479570
27/05/26 14:14:29	1	£31.0600	XLON	1452867852479571
27/05/26 14:14:29	1	£31.0600	XLON	1452867852479572
27/05/26 14:14:30	307	£31.0550	CHIX	1300019CB
27/05/26 14:14:30	414	£31.0600	XLON	1452867852479580
27/05/26 14:14:30	491	£31.0600	XLON	1452867852479583
27/05/26 14:14:30	444	£31.0550	BATE	300019U4
27/05/26 14:14:34	313	£31.0500	XLON	1452867852479601
27/05/26 14:14:54	440	£31.0500	XLON	1452867852479623
27/05/26 14:14:54	125	£31.0500	XLON	1452867852479624
27/05/26 14:14:54	6	£31.0500	XLON	1452867852479625
27/05/26 14:14:56	388	£31.0450	CHIX	1300019F5
27/05/26 14:14:56	341	£31.0450	BATE	300019WX
27/05/26 14:15:05	275	£31.0400	XLON	1452867852479681
27/05/26 14:15:06	440	£31.0350	CHIX	1300019GZ
27/05/26 14:15:06	334	£31.0350	XLON	1452867852479696
27/05/26 14:15:24	82	£31.0350	XLON	1452867852479728
27/05/26 14:15:24	306	£31.0350	XLON	1452867852479729
27/05/26 14:15:24	2	£31.0350	XLON	1452867852479730
27/05/26 14:15:24	439	£31.0350	XLON	1452867852479731

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:15:24	142	£31.0350	XLON	1452867852479732
27/05/26 14:15:37	308	£31.0500	XLON	1452867852479779
27/05/26 14:15:37	132	£31.0500	XLON	1452867852479780
27/05/26 14:15:37	60	£31.0500	XLON	1452867852479781
27/05/26 14:15:44	308	£31.0450	XLON	1452867852479822
27/05/26 14:15:44	146	£31.0450	XLON	1452867852479823
27/05/26 14:15:44	75	£31.0450	XLON	1452867852479824
27/05/26 14:15:54	463	£31.0350	CHIX	1300019LE
27/05/26 14:15:54	319	£31.0350	XLON	1452867852479835
27/05/26 14:16:04	262	£31.0350	XLON	1452867852479849
27/05/26 14:16:15	225	£31.0400	XLON	1452867852479869
27/05/26 14:16:15	140	£31.0400	XLON	1452867852479870
27/05/26 14:16:17	352	£31.0400	XLON	1452867852479871
27/05/26 14:16:17	139	£31.0400	XLON	1452867852479872
27/05/26 14:16:23	242	£31.0400	XLON	1452867852479877
27/05/26 14:16:23	207	£31.0400	XLON	1452867852479878
27/05/26 14:16:34	347	£31.0400	XLON	1452867852479891
27/05/26 14:16:34	182	£31.0400	XLON	1452867852479892
27/05/26 14:16:48	546	£31.0500	XLON	1452867852479948
27/05/26 14:16:54	144	£31.0500	XLON	1452867852479974
27/05/26 14:16:54	265	£31.0500	XLON	1452867852479975
27/05/26 14:17:06	137	£31.0500	XLON	1452867852479994
27/05/26 14:17:06	546	£31.0500	XLON	1452867852479995
27/05/26 14:17:14	491	£31.0500	XLON	1452867852479998
27/05/26 14:17:22	143	£31.0500	XLON	1452867852480008
27/05/26 14:17:28	248	£31.0550	XLON	1452867852480020
27/05/26 14:17:28	159	£31.0550	XLON	1452867852480021
27/05/26 14:17:34	273	£31.0550	CHIX	1300019TA
27/05/26 14:17:34	310	£31.0600	XLON	1452867852480027
27/05/26 14:17:34	167	£31.0600	XLON	1452867852480028
27/05/26 14:17:44	546	£31.0600	XLON	1452867852480031
27/05/26 14:17:44	27	£31.0600	XLON	1452867852480032
27/05/26 14:17:45	27	£31.0550	BATE	30001ABN
27/05/26 14:18:04	2	£31.0650	XLON	1452867852480074
27/05/26 14:18:04	306	£31.0650	XLON	1452867852480075
27/05/26 14:18:04	6	£31.0650	XLON	1452867852480076
27/05/26 14:18:04	20	£31.0650	XLON	1452867852480077

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:18:04	306	£31.0650	XLON	1452867852480079
27/05/26 14:18:04	546	£31.0650	XLON	1452867852480080
27/05/26 14:18:04	64	£31.0650	XLON	1452867852480081
27/05/26 14:18:40	88	£31.0750	XLON	1452867852480140
27/05/26 14:18:40	25	£31.0750	XLON	1452867852480141
27/05/26 14:18:40	318	£31.0750	XLON	1452867852480142
27/05/26 14:18:40	318	£31.0750	XLON	1452867852480143
27/05/26 14:18:41	355	£31.0700	CHIX	1300019XJ
27/05/26 14:18:41	114	£31.0750	XLON	1452867852480144
27/05/26 14:18:41	318	£31.0750	XLON	1452867852480145
27/05/26 14:18:44	318	£31.0750	XLON	1452867852480146
27/05/26 14:18:44	507	£31.0750	XLON	1452867852480147
27/05/26 14:19:00	351	£31.0750	XLON	1452867852480174
27/05/26 14:19:00	131	£31.0750	XLON	1452867852480175
27/05/26 14:19:04	15	£31.0750	XLON	1452867852480192
27/05/26 14:19:05	293	£31.0750	XLON	1452867852480193
27/05/26 14:19:14	33	£31.0750	XLON	1452867852480213
27/05/26 14:19:15	269	£31.0750	XLON	1452867852480214
27/05/26 14:19:16	16	£31.0800	XLON	1452867852480219
27/05/26 14:19:16	299	£31.0800	XLON	1452867852480220
27/05/26 14:19:17	24	£31.0800	CHIX	130001A05
27/05/26 14:19:17	32	£31.0800	CHIX	130001A06
27/05/26 14:19:20	8	£31.0800	CHIX	130001A0Q
27/05/26 14:19:20	228	£31.0800	CHIX	130001A0R
27/05/26 14:19:24	268	£31.0800	XLON	1452867852480237
27/05/26 14:19:33	6	£31.0850	CHIX	130001A1T
27/05/26 14:19:33	371	£31.0850	CHIX	130001A1U
27/05/26 14:19:41	14	£31.0900	XLON	1452867852480282
27/05/26 14:19:44	310	£31.0900	XLON	1452867852480283
27/05/26 14:19:44	546	£31.0900	XLON	1452867852480284
27/05/26 14:19:44	272	£31.0900	XLON	1452867852480285
27/05/26 14:19:49	220	£31.0900	XLON	1452867852480301
27/05/26 14:19:52	378	£31.0850	XLON	1452867852480310
27/05/26 14:20:04	78	£31.0900	XLON	1452867852480349
27/05/26 14:20:04	439	£31.0900	XLON	1452867852480350
27/05/26 14:20:04	546	£31.0900	XLON	1452867852480351
27/05/26 14:20:04	283	£31.0900	XLON	1452867852480352

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:20:14	1,241	£31.0850	CHIX	130001A5R
27/05/26 14:20:14	41	£31.0850	CHIX	130001A5S
27/05/26 14:20:15	76	£31.0850	XLON	1452867852480368
27/05/26 14:20:15	24	£31.0850	XLON	1452867852480369
27/05/26 14:20:24	50	£31.0900	XLON	1452867852480375
27/05/26 14:20:25	349	£31.0900	XLON	1452867852480376
27/05/26 14:20:32	209	£31.0800	CHIX	130001A6Y
27/05/26 14:20:32	220	£31.0800	CHIX	130001A6Z
27/05/26 14:20:32	287	£31.0850	XLON	1452867852480387
27/05/26 14:20:32	361	£31.0800	BATE	30001APR
27/05/26 14:20:55	235	£31.0950	XLON	1452867852480493
27/05/26 14:20:55	546	£31.0950	XLON	1452867852480494
27/05/26 14:20:55	100	£31.0950	XLON	1452867852480495
27/05/26 14:20:55	133	£31.0950	XLON	1452867852480496
27/05/26 14:20:55	236	£31.0900	XLON	1452867852480499
27/05/26 14:20:56	206	£31.0900	XLON	1452867852480500
27/05/26 14:20:56	73	£31.0900	XLON	1452867852480501
27/05/26 14:21:04	240	£31.0900	XLON	1452867852480536
27/05/26 14:21:04	546	£31.0900	XLON	1452867852480537
27/05/26 14:21:04	464	£31.0950	XLON	1452867852480538
27/05/26 14:21:04	209	£31.0950	XLON	1452867852480539
27/05/26 14:21:17	326	£31.0850	XLON	1452867852480601
27/05/26 14:21:33	134	£31.0850	XLON	1452867852480631
27/05/26 14:21:34	340	£31.0850	XLON	1452867852480638
27/05/26 14:21:34	546	£31.0850	XLON	1452867852480639
27/05/26 14:21:36	433	£31.0800	CHIX	130001ADL
27/05/26 14:21:36	334	£31.0800	BATE	30001AUV
27/05/26 14:21:44	367	£31.0750	XLON	1452867852480680
27/05/26 14:21:46	378	£31.0700	CHIX	130001AE1
27/05/26 14:21:46	397	£31.0650	XLON	1452867852480684
27/05/26 14:21:46	402	£31.0700	BATE	30001AVQ
27/05/26 14:21:48	86	£31.0600	CHIX	130001AEE
27/05/26 14:21:53	47	£31.0600	CHIX	130001AEM
27/05/26 14:21:55	192	£31.0600	CHIX	130001AER
27/05/26 14:21:55	13	£31.0600	CHIX	130001AES
27/05/26 14:22:04	316	£31.0600	XLON	1452867852480709
27/05/26 14:22:05	275	£31.0600	XLON	1452867852480710

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:22:06	546	£31.0550	XLON	1452867852480744
27/05/26 14:22:06	31	£31.0550	XLON	1452867852480745
27/05/26 14:22:06	152	£31.0550	XLON	1452867852480746
27/05/26 14:22:06	242	£31.0550	BATE	30001AX5
27/05/26 14:22:07	296	£31.0500	CHIX	130001AG3
27/05/26 14:22:07	321	£31.0500	XLON	1452867852480747
27/05/26 14:22:24	99	£31.0550	XLON	1452867852480810
27/05/26 14:22:24	481	£31.0550	XLON	1452867852480811
27/05/26 14:22:27	379	£31.0450	CHIX	130001AHH
27/05/26 14:22:27	375	£31.0500	XLON	1452867852480820
27/05/26 14:22:28	443	£31.0400	XLON	1452867852480825
27/05/26 14:22:28	436	£31.0400	BATE	30001AYT
27/05/26 14:22:43	158	£31.0500	XLON	1452867852480862
27/05/26 14:22:43	306	£31.0500	XLON	1452867852480863
27/05/26 14:23:04	145	£31.0600	XLON	1452867852480919
27/05/26 14:23:04	236	£31.0600	XLON	1452867852480920
27/05/26 14:23:04	127	£31.0600	XLON	1452867852480921
27/05/26 14:23:04	126	£31.0600	XLON	1452867852480922
27/05/26 14:23:04	546	£31.0600	XLON	1452867852480923
27/05/26 14:23:04	319	£31.0600	XLON	1452867852480924
27/05/26 14:23:04	116	£31.0600	XLON	1452867852480925
27/05/26 14:23:24	45	£31.0600	XLON	1452867852480946
27/05/26 14:23:24	310	£31.0600	XLON	1452867852480947
27/05/26 14:23:24	230	£31.0600	XLON	1452867852480948
27/05/26 14:23:24	137	£31.0600	XLON	1452867852480949
27/05/26 14:23:24	500	£31.0600	XLON	1452867852480950
27/05/26 14:23:24	53	£31.0600	XLON	1452867852480951
27/05/26 14:23:39	39	£31.0600	XLON	1452867852480976
27/05/26 14:23:39	188	£31.0600	XLON	1452867852480977
27/05/26 14:23:39	106	£31.0600	XLON	1452867852480978
27/05/26 14:23:49	131	£31.0600	XLON	1452867852480998
27/05/26 14:23:49	48	£31.0600	XLON	1452867852480999
27/05/26 14:23:49	326	£31.0600	XLON	1452867852481000
27/05/26 14:24:02	276	£31.0600	CHIX	130001AP1
27/05/26 14:24:02	148	£31.0600	XLON	1452867852481031
27/05/26 14:24:02	119	£31.0600	XLON	1452867852481032
27/05/26 14:24:02	306	£31.0600	XLON	1452867852481033

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:24:03	329	£31.0600	XLON	1452867852481035
27/05/26 14:24:14	306	£31.0650	XLON	1452867852481055
27/05/26 14:24:14	181	£31.0650	XLON	1452867852481056
27/05/26 14:24:14	439	£31.0650	XLON	1452867852481057
27/05/26 14:24:14	85	£31.0650	XLON	1452867852481058
27/05/26 14:24:19	6	£31.0650	CHIX	130001AQI
27/05/26 14:24:41	250	£31.0700	CHIX	130001ASC
27/05/26 14:24:41	590	£31.0700	CHIX	130001ASE
27/05/26 14:24:41	60	£31.0700	XLON	1452867852481099
27/05/26 14:24:41	289	£31.0700	XLON	1452867852481100
27/05/26 14:24:41	348	£31.0700	XLON	1452867852481101
27/05/26 14:24:41	117	£31.0700	XLON	1452867852481102
27/05/26 14:24:41	105	£31.0700	XLON	1452867852481103
27/05/26 14:24:41	546	£31.0700	XLON	1452867852481104
27/05/26 14:24:54	110	£31.0700	XLON	1452867852481125
27/05/26 14:24:54	66	£31.0700	XLON	1452867852481126
27/05/26 14:24:54	517	£31.0700	XLON	1452867852481127
27/05/26 14:25:03	74	£31.0900	XLON	1452867852481147
27/05/26 14:25:03	546	£31.0900	XLON	1452867852481148
27/05/26 14:25:03	100	£31.0900	XLON	1452867852481149
27/05/26 14:25:03	439	£31.0900	XLON	1452867852481150
27/05/26 14:25:03	232	£31.0900	XLON	1452867852481151
27/05/26 14:25:03	224	£31.0900	XLON	1452867852481152
27/05/26 14:25:04	65	£31.0850	CHIX	130001AWG
27/05/26 14:25:05	9	£31.0900	XLON	1452867852481161
27/05/26 14:25:07	243	£31.0900	XLON	1452867852481164
27/05/26 14:25:11	531	£31.0800	CHIX	130001AWX
27/05/26 14:25:11	454	£31.0800	XLON	1452867852481173
27/05/26 14:25:25	531	£31.0800	CHIX	130001AYG
27/05/26 14:25:34	134	£31.0800	XLON	1452867852481217
27/05/26 14:25:35	134	£31.0800	XLON	1452867852481218
27/05/26 14:25:36	135	£31.0800	XLON	1452867852481220
27/05/26 14:25:38	135	£31.0800	XLON	1452867852481221
27/05/26 14:25:39	136	£31.0800	XLON	1452867852481222
27/05/26 14:25:40	136	£31.0800	XLON	1452867852481228
27/05/26 14:25:41	137	£31.0800	XLON	1452867852481235
27/05/26 14:25:45	30	£31.0800	XLON	1452867852481245

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:25:47	139	£31.0800	XLON	1452867852481246
27/05/26 14:25:51	141	£31.0800	XLON	1452867852481255
27/05/26 14:25:51	546	£31.0800	XLON	1452867852481256
27/05/26 14:25:52	531	£31.0800	CHIX	130001B1G
27/05/26 14:25:55	143	£31.0800	XLON	1452867852481263
27/05/26 14:25:55	546	£31.0800	XLON	1452867852481264
27/05/26 14:25:59	428	£31.0800	XLON	1452867852481276
27/05/26 14:26:05	146	£31.0850	BATE	30001BJS
27/05/26 14:26:05	135	£31.0850	BATE	30001BJT
27/05/26 14:26:24	311	£31.0950	XLON	1452867852481343
27/05/26 14:26:24	249	£31.0950	XLON	1452867852481344
27/05/26 14:26:25	144	£31.0950	XLON	1452867852481347
27/05/26 14:26:30	378	£31.1000	XLON	1452867852481358
27/05/26 14:26:31	144	£31.1000	XLON	1452867852481365
27/05/26 14:26:34	144	£31.1000	XLON	1452867852481381
27/05/26 14:26:35	144	£31.1000	XLON	1452867852481389
27/05/26 14:26:36	145	£31.1000	XLON	1452867852481393
27/05/26 14:26:36	546	£31.1000	XLON	1452867852481394
27/05/26 14:26:36	393	£31.1000	XLON	1452867852481400
27/05/26 14:26:37	144	£31.1000	XLON	1452867852481401
27/05/26 14:26:38	145	£31.1000	XLON	1452867852481402
27/05/26 14:26:39	145	£31.1000	XLON	1452867852481403
27/05/26 14:26:39	546	£31.1000	XLON	1452867852481404
27/05/26 14:26:42	87	£31.1050	XLON	1452867852481412
27/05/26 14:26:42	155	£31.1050	XLON	1452867852481413
27/05/26 14:26:42	546	£31.1050	XLON	1452867852481414
27/05/26 14:26:42	144	£31.1050	XLON	1452867852481415
27/05/26 14:26:46	236	£31.1050	XLON	1452867852481424
27/05/26 14:26:54	366	£31.1050	XLON	1452867852481485
27/05/26 14:26:54	368	£31.1050	XLON	1452867852481486
27/05/26 14:26:59	143	£31.1050	XLON	1452867852481498
27/05/26 14:27:00	590	£31.1050	CHIX	130001BBF
27/05/26 14:27:00	590	£31.1050	CHIX	130001BBI
27/05/26 14:27:00	590	£31.1050	CHIX	130001BBJ
27/05/26 14:27:01	144	£31.1050	XLON	1452867852481503
27/05/26 14:27:01	546	£31.1050	XLON	1452867852481504
27/05/26 14:27:04	491	£31.1050	XLON	1452867852481510

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:27:05	328	£31.1000	XLON	1452867852481513
27/05/26 14:27:14	250	£31.1000	XLON	1452867852481531
27/05/26 14:27:14	546	£31.1000	XLON	1452867852481532
27/05/26 14:27:14	52	£31.1000	XLON	1452867852481533
27/05/26 14:27:17	378	£31.0950	CHIX	130001BD5
27/05/26 14:27:17	373	£31.0900	XLON	1452867852481550
27/05/26 14:27:17	431	£31.0900	BATE	30001BT3
27/05/26 14:27:38	80	£31.0850	CHIX	130001BFA
27/05/26 14:27:38	264	£31.0850	CHIX	130001BFB
27/05/26 14:27:38	5	£31.0850	CHIX	130001BFC
27/05/26 14:27:38	440	£31.0850	XLON	1452867852481602
27/05/26 14:27:38	546	£31.0850	XLON	1452867852481603
27/05/26 14:27:38	147	£31.0900	XLON	1452867852481604
27/05/26 14:27:38	482	£31.0900	XLON	1452867852481605
27/05/26 14:27:44	213	£31.0950	XLON	1452867852481679
27/05/26 14:27:44	561	£31.0950	XLON	1452867852481680
27/05/26 14:27:50	9	£31.0900	XLON	1452867852481705
27/05/26 14:27:50	430	£31.0900	XLON	1452867852481706
27/05/26 14:27:54	168	£31.0850	CHIX	130001BHT
27/05/26 14:27:54	157	£31.0850	CHIX	130001BHU
27/05/26 14:27:54	411	£31.0800	XLON	1452867852481712
27/05/26 14:27:54	345	£31.0800	BATE	30001BXJ
27/05/26 14:28:14	288	£31.0900	XLON	1452867852481746
27/05/26 14:28:14	280	£31.0900	XLON	1452867852481747
27/05/26 14:28:19	280	£31.0850	XLON	1452867852481754
27/05/26 14:28:19	139	£31.0850	XLON	1452867852481755
27/05/26 14:28:20	443	£31.0850	CHIX	130001BLJ
27/05/26 14:28:20	140	£31.0850	XLON	1452867852481757
27/05/26 14:28:20	250	£31.0850	XLON	1452867852481758
27/05/26 14:28:29	142	£31.0850	XLON	1452867852481786
27/05/26 14:28:29	182	£31.0850	XLON	1452867852481787
27/05/26 14:28:29	546	£31.0850	XLON	1452867852481788
27/05/26 14:28:30	546	£31.0850	XLON	1452867852481789
27/05/26 14:28:30	364	£31.0850	XLON	1452867852481790
27/05/26 14:28:30	7	£31.0850	XLON	1452867852481791
27/05/26 14:28:33	469	£31.0800	BATE	30001C22
27/05/26 14:28:48	531	£31.0800	CHIX	130001BP2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:28:49	142	£31.0800	XLON	1452867852481831
27/05/26 14:28:55	310	£31.0800	XLON	1452867852481838
27/05/26 14:28:55	200	£31.0800	XLON	1452867852481839
27/05/26 14:28:55	325	£31.0750	XLON	1452867852481840
27/05/26 14:28:58	292	£31.0750	CHIX	130001BQ7
27/05/26 14:28:58	546	£31.0750	XLON	1452867852481848
27/05/26 14:28:58	100	£31.0750	XLON	1452867852481849
27/05/26 14:28:58	250	£31.0750	XLON	1452867852481850
27/05/26 14:28:59	145	£31.0750	XLON	1452867852481852
27/05/26 14:28:59	350	£31.0750	XLON	1452867852481853
27/05/26 14:28:59	274	£31.0700	BATE	30001C50
27/05/26 14:29:04	147	£31.0700	XLON	1452867852481861
27/05/26 14:29:04	546	£31.0700	XLON	1452867852481862
27/05/26 14:29:07	91	£31.0700	XLON	1452867852481871
27/05/26 14:29:09	92	£31.0750	XLON	1452867852481888
27/05/26 14:29:09	409	£31.0750	XLON	1452867852481890
27/05/26 14:29:09	311	£31.0750	XLON	1452867852481891
27/05/26 14:29:22	380	£31.0800	XLON	1452867852481924
27/05/26 14:29:23	370	£31.0800	XLON	1452867852481925
27/05/26 14:29:28	389	£31.0850	XLON	1452867852481944
27/05/26 14:29:31	590	£31.0800	CHIX	130001BWB
27/05/26 14:29:31	167	£31.0800	XLON	1452867852481951
27/05/26 14:29:31	330	£31.0800	XLON	1452867852481952
27/05/26 14:29:39	346	£31.0750	XLON	1452867852481980
27/05/26 14:29:39	408	£31.0750	XLON	1452867852481981
27/05/26 14:29:39	237	£31.0800	XLON	1452867852481982
27/05/26 14:29:39	390	£31.0800	XLON	1452867852481983
27/05/26 14:29:39	22	£31.0800	XLON	1452867852481984
27/05/26 14:29:42	49	£31.0750	CHIX	130001BXL
27/05/26 14:29:45	531	£31.0750	CHIX	130001BXW
27/05/26 14:29:45	420	£31.0700	CHIX	130001BXY
27/05/26 14:29:45	308	£31.0750	XLON	1452867852481988
27/05/26 14:29:45	92	£31.0650	XLON	1452867852481992
27/05/26 14:29:45	178	£31.0650	XLON	1452867852481993
27/05/26 14:29:45	331	£31.0750	BATE	30001CB0
27/05/26 14:29:48	330	£31.0600	CHIX	130001BYH
27/05/26 14:29:48	271	£31.0600	BATE	30001CBJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:29:52	381	£31.0500	CHIX	130001BZD
27/05/26 14:29:52	394	£31.0500	XLON	1452867852482062
27/05/26 14:29:52	454	£31.0450	BATE	30001CCB
27/05/26 14:29:53	349	£31.0400	XLON	1452867852482068
27/05/26 14:29:54	243	£31.0400	CHIX	130001BZT
27/05/26 14:29:54	87	£31.0400	XLON	1452867852482073
27/05/26 14:29:55	341	£31.0300	XLON	1452867852482081
27/05/26 14:29:55	242	£31.0350	BATE	30001CCZ
27/05/26 14:29:56	60	£31.0250	CHIX	130001C00
27/05/26 14:29:56	275	£31.0250	CHIX	130001C01
27/05/26 14:29:56	384	£31.0250	BATE	30001CD3
27/05/26 14:29:57	265	£31.0250	XLON	1452867852482102
27/05/26 14:29:58	250	£31.0300	XLON	1452867852482110
27/05/26 14:29:59	167	£31.0300	XLON	1452867852482132
27/05/26 14:29:59	204	£31.0300	XLON	1452867852482147
27/05/26 14:29:59	14	£31.0300	XLON	1452867852482148
27/05/26 14:29:59	281	£31.0300	BATE	30001CE6
27/05/26 14:30:00	185	£31.0600	CHIX	130001C4X
27/05/26 14:30:00	170	£31.0600	CHIX	130001C4Y
27/05/26 14:30:00	239	£31.0600	XLON	1452867852482203
27/05/26 14:30:00	200	£31.0600	BATE	30001CG4
27/05/26 14:30:00	200	£31.0600	BATE	30001CG5
27/05/26 14:30:00	15	£31.0600	BATE	30001CG6
27/05/26 14:30:01	317	£31.0700	CHIX	130001C6J
27/05/26 14:30:01	341	£31.0500	CHIX	130001C8H
27/05/26 14:30:01	317	£31.0700	XLON	1452867852482255
27/05/26 14:30:01	375	£31.0600	XLON	1452867852482260
27/05/26 14:30:01	294	£31.0600	XLON	1452867852482301
27/05/26 14:30:01	378	£31.0500	XLON	1452867852482308
27/05/26 14:30:01	249	£31.0500	BATE	30001CJP
27/05/26 14:30:01	60	£31.0500	BATE	30001CJQ
27/05/26 14:30:02	138	£31.0400	CHIX	130001C8P
27/05/26 14:30:02	121	£31.0400	CHIX	130001C8Q
27/05/26 14:30:02	54	£31.0400	BATE	30001CK3
27/05/26 14:30:02	208	£31.0400	BATE	30001CK4
27/05/26 14:30:03	362	£31.0550	XLON	1452867852482381
27/05/26 14:30:03	295	£31.0450	XLON	1452867852482386

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:30:04	2	£31.0600	XLON	1452867852482414
27/05/26 14:30:05	238	£31.0600	CHIX	130001CBS
27/05/26 14:30:05	164	£31.0600	CHIX	130001CBT
27/05/26 14:30:05	2	£31.0600	XLON	1452867852482419
27/05/26 14:30:05	408	£31.0600	XLON	1452867852482420
27/05/26 14:30:06	373	£31.0650	CHIX	130001CCP
27/05/26 14:30:07	381	£31.0550	CHIX	130001CCV
27/05/26 14:30:07	253	£31.0600	XLON	1452867852482481
27/05/26 14:30:09	241	£31.0700	XLON	1452867852482526
27/05/26 14:30:11	299	£31.0750	CHIX	130001CEZ
27/05/26 14:30:11	78	£31.0700	XLON	1452867852482569
27/05/26 14:30:13	284	£31.0700	XLON	1452867852482578
27/05/26 14:30:21	344	£31.0850	XLON	1452867852482704
27/05/26 14:30:21	3	£31.0850	XLON	1452867852482705
27/05/26 14:30:22	273	£31.0800	BATE	30001CWE
27/05/26 14:30:25	393	£31.0950	CHIX	130001CLQ
27/05/26 14:30:25	306	£31.0950	XLON	1452867852482750
27/05/26 14:30:25	250	£31.0950	XLON	1452867852482751
27/05/26 14:30:25	546	£31.0950	XLON	1452867852482752
27/05/26 14:30:25	137	£31.0950	XLON	1452867852482753
27/05/26 14:30:25	64	£31.0950	BATE	30001CXB
27/05/26 14:30:26	200	£31.0950	XLON	1452867852482760
27/05/26 14:30:32	414	£31.1050	XLON	1452867852482778
27/05/26 14:30:32	307	£31.1050	XLON	1452867852482779
27/05/26 14:30:32	546	£31.1050	XLON	1452867852482780
27/05/26 14:30:32	250	£31.1050	XLON	1452867852482781
27/05/26 14:30:32	440	£31.1050	XLON	1452867852482782
27/05/26 14:30:33	246	£31.1000	CHIX	130001CNV
27/05/26 14:30:34	45	£31.0950	XLON	1452867852482795
27/05/26 14:30:36	360	£31.0850	CHIX	130001CPS
27/05/26 14:30:36	6	£31.0850	CHIX	130001CPT
27/05/26 14:30:36	128	£31.0850	XLON	1452867852482816
27/05/26 14:30:36	338	£31.0850	XLON	1452867852482817
27/05/26 14:30:36	456	£31.0850	BATE	30001D0R
27/05/26 14:30:38	421	£31.0750	CHIX	130001CR0
27/05/26 14:30:40	98	£31.0700	XLON	1452867852482842
27/05/26 14:30:40	279	£31.0700	XLON	1452867852482843

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:30:40	280	£31.0700	BATE	30001D1Y
27/05/26 14:30:42	183	£31.0750	XLON	1452867852482873
27/05/26 14:30:43	383	£31.0750	CHIX	130001CS6
27/05/26 14:30:43	538	£31.0750	XLON	1452867852482904
27/05/26 14:30:43	418	£31.0750	XLON	1452867852482905
27/05/26 14:30:43	286	£31.0700	XLON	1452867852482918
27/05/26 14:30:43	108	£31.0700	BATE	30001D2W
27/05/26 14:30:43	80	£31.0700	BATE	30001D31
27/05/26 14:30:43	10	£31.0700	BATE	30001D32
27/05/26 14:30:44	372	£31.0650	CHIX	130001CSB
27/05/26 14:30:44	144	£31.0650	BATE	30001D39
27/05/26 14:30:44	92	£31.0650	BATE	30001D3A
27/05/26 14:30:45	252	£31.0600	XLON	1452867852482950
27/05/26 14:30:45	52	£31.0650	BATE	30001D3N
27/05/26 14:30:45	96	£31.0650	BATE	30001D3O
27/05/26 14:30:46	257	£31.0600	BATE	30001D3V
27/05/26 14:30:49	130	£31.0500	XLON	1452867852482982
27/05/26 14:30:49	40	£31.0500	XLON	1452867852482983
27/05/26 14:30:51	90	£31.0500	XLON	1452867852482994
27/05/26 14:30:52	391	£31.0500	CHIX	130001CU8
27/05/26 14:30:52	15	£31.0500	XLON	1452867852482998
27/05/26 14:30:53	440	£31.0500	XLON	1452867852483010
27/05/26 14:30:53	250	£31.0500	XLON	1452867852483011
27/05/26 14:30:53	245	£31.0450	BATE	30001D56
27/05/26 14:30:55	267	£31.0450	CHIX	130001CVC
27/05/26 14:30:55	304	£31.0450	XLON	1452867852483041
27/05/26 14:30:55	546	£31.0550	XLON	1452867852483056
27/05/26 14:30:55	218	£31.0550	XLON	1452867852483057
27/05/26 14:30:55	140	£31.0550	XLON	1452867852483058
27/05/26 14:30:59	307	£31.0500	XLON	1452867852483139
27/05/26 14:30:59	546	£31.0500	XLON	1452867852483140
27/05/26 14:30:59	250	£31.0500	XLON	1452867852483141
27/05/26 14:31:00	408	£31.0450	CHIX	130001CY1
27/05/26 14:31:00	348	£31.0350	CHIX	130001CY4
27/05/26 14:31:00	270	£31.0450	XLON	1452867852483147
27/05/26 14:31:00	242	£31.0350	XLON	1452867852483150
27/05/26 14:31:00	38	£31.0350	XLON	1452867852483151

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:31:00	260	£31.0450	BATE	30001D7R
27/05/26 14:31:01	237	£31.0350	XLON	1452867852483168
27/05/26 14:31:01	462	£31.0300	BATE	30001D80
27/05/26 14:31:02	304	£31.0250	CHIX	130001CZ1
27/05/26 14:31:02	258	£31.0250	XLON	1452867852483181
27/05/26 14:31:02	237	£31.0250	XLON	1452867852483187
27/05/26 14:31:08	448	£31.0300	XLON	1452867852483245
27/05/26 14:31:08	301	£31.0300	XLON	1452867852483246
27/05/26 14:31:09	237	£31.0250	CHIX	130001D1U
27/05/26 14:31:11	279	£31.0300	XLON	1452867852483265
27/05/26 14:31:11	241	£31.0300	XLON	1452867852483266
27/05/26 14:31:14	463	£31.0300	XLON	1452867852483302
27/05/26 14:31:14	275	£31.0300	XLON	1452867852483303
27/05/26 14:31:16	546	£31.0300	XLON	1452867852483352
27/05/26 14:31:16	143	£31.0300	XLON	1452867852483353
27/05/26 14:31:16	59	£31.0350	XLON	1452867852483354
27/05/26 14:31:16	546	£31.0350	XLON	1452867852483355
27/05/26 14:31:16	243	£31.0350	XLON	1452867852483356
27/05/26 14:31:24	316	£31.0300	XLON	1452867852483404
27/05/26 14:31:24	546	£31.0300	XLON	1452867852483405
27/05/26 14:31:26	92	£31.0300	XLON	1452867852483408
27/05/26 14:31:27	234	£31.0300	XLON	1452867852483409
27/05/26 14:31:30	306	£31.0350	XLON	1452867852483416
27/05/26 14:31:30	546	£31.0350	XLON	1452867852483417
27/05/26 14:31:30	57	£31.0350	XLON	1452867852483418
27/05/26 14:31:30	295	£31.0350	XLON	1452867852483419
27/05/26 14:31:31	30	£31.0350	XLON	1452867852483424
27/05/26 14:31:31	206	£31.0350	XLON	1452867852483425
27/05/26 14:31:32	382	£31.0300	XLON	1452867852483430
27/05/26 14:31:34	151	£31.0200	CHIX	130001DBP
27/05/26 14:31:34	97	£31.0200	CHIX	130001DBQ
27/05/26 14:31:34	546	£31.0250	XLON	1452867852483446
27/05/26 14:31:34	400	£31.0200	XLON	1452867852483447
27/05/26 14:31:34	28	£31.0200	XLON	1452867852483448
27/05/26 14:31:35	263	£31.0100	CHIX	130001DBZ
27/05/26 14:31:35	377	£31.0100	XLON	1452867852483456
27/05/26 14:31:35	373	£31.0150	BATE	30001DJ7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:31:42	37	£31.0200	XLON	1452867852483509
27/05/26 14:31:42	222	£31.0200	XLON	1452867852483510
27/05/26 14:31:43	250	£31.0300	XLON	1452867852483518
27/05/26 14:31:43	262	£31.0300	XLON	1452867852483519
27/05/26 14:31:43	284	£31.0300	XLON	1452867852483520
27/05/26 14:31:43	236	£31.0300	XLON	1452867852483526
27/05/26 14:31:44	26	£31.0300	XLON	1452867852483528
27/05/26 14:31:44	18	£31.0300	XLON	1452867852483529
27/05/26 14:31:45	190	£31.0350	XLON	1452867852483539
27/05/26 14:31:45	111	£31.0350	XLON	1452867852483540
27/05/26 14:31:45	491	£31.0350	XLON	1452867852483541
27/05/26 14:31:49	421	£31.0300	XLON	1452867852483550
27/05/26 14:31:49	445	£31.0250	BATE	30001DMR
27/05/26 14:31:52	282	£31.0200	CHIX	130001DG6
27/05/26 14:31:52	1	£31.0200	CHIX	130001DG7
27/05/26 14:31:52	457	£31.0200	XLON	1452867852483565
27/05/26 14:31:52	480	£31.0200	XLON	1452867852483567
27/05/26 14:31:54	126	£31.0200	XLON	1452867852483569
27/05/26 14:31:54	546	£31.0200	XLON	1452867852483570
27/05/26 14:31:55	297	£31.0150	BATE	30001DNV
27/05/26 14:31:58	181	£31.0100	XLON	1452867852483597
27/05/26 14:31:59	290	£31.0100	CHIX	130001DHX
27/05/26 14:31:59	86	£31.0100	CHIX	130001DHY
27/05/26 14:32:00	172	£31.0100	XLON	1452867852483601
27/05/26 14:32:00	296	£31.0100	XLON	1452867852483602
27/05/26 14:32:00	144	£31.0100	XLON	1452867852483603
27/05/26 14:32:00	546	£31.0100	XLON	1452867852483604
27/05/26 14:32:00	410	£31.0050	BATE	30001DP2
27/05/26 14:32:02	31	£31.0000	CHIX	130001DJO
27/05/26 14:32:02	254	£31.0000	CHIX	130001DJP
27/05/26 14:32:04	360	£30.9950	XLON	1452867852483631
27/05/26 14:32:04	315	£30.9900	BATE	30001DPX
27/05/26 14:32:06	113	£30.9850	CHIX	130001DK3
27/05/26 14:32:06	140	£30.9850	CHIX	130001DK4
27/05/26 14:32:06	332	£30.9900	XLON	1452867852483640
27/05/26 14:32:06	546	£30.9900	XLON	1452867852483641
27/05/26 14:32:06	260	£30.9850	XLON	1452867852483642

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:32:06	15	£30.9850	XLON	1452867852483643
27/05/26 14:32:09	146	£30.9800	XLON	1452867852483661
27/05/26 14:32:09	90	£30.9800	XLON	1452867852483662
27/05/26 14:32:16	283	£30.9850	XLON	1452867852483743
27/05/26 14:32:16	144	£30.9850	XLON	1452867852483744
27/05/26 14:32:19	257	£30.9850	XLON	1452867852483758
27/05/26 14:32:21	466	£30.9900	XLON	1452867852483790
27/05/26 14:32:27	382	£30.9850	CHIX	130001DRT
27/05/26 14:32:27	438	£30.9850	XLON	1452867852483818
27/05/26 14:32:27	550	£30.9850	XLON	1452867852483819
27/05/26 14:32:27	376	£30.9850	XLON	1452867852483820
27/05/26 14:32:27	461	£30.9850	BATE	30001DVM
27/05/26 14:32:27	89	£30.9850	BATE	30001DVN
27/05/26 14:32:30	126	£31.0000	XLON	1452867852483836
27/05/26 14:32:30	546	£31.0000	XLON	1452867852483837
27/05/26 14:32:30	287	£31.0000	XLON	1452867852483838
27/05/26 14:32:30	284	£31.0000	XLON	1452867852483839
27/05/26 14:32:31	294	£31.0000	XLON	1452867852483840
27/05/26 14:32:32	90	£31.0100	XLON	1452867852483850
27/05/26 14:32:32	100	£31.0100	XLON	1452867852483851
27/05/26 14:32:32	795	£31.0100	XLON	1452867852483852
27/05/26 14:32:34	413	£31.0000	XLON	1452867852483880
27/05/26 14:32:34	480	£31.0000	XLON	1452867852483884
27/05/26 14:32:34	50	£31.0000	XLON	1452867852483885
27/05/26 14:32:34	262	£31.0000	BATE	30001DWN
27/05/26 14:32:35	390	£30.9900	CHIX	130001DT8
27/05/26 14:32:35	112	£30.9900	XLON	1452867852483887
27/05/26 14:32:35	138	£30.9900	XLON	1452867852483890
27/05/26 14:32:36	248	£30.9850	XLON	1452867852483896
27/05/26 14:32:36	304	£30.9850	BATE	30001DXD
27/05/26 14:32:43	271	£30.9850	XLON	1452867852483916
27/05/26 14:32:43	400	£30.9850	XLON	1452867852483917
27/05/26 14:32:43	282	£30.9850	XLON	1452867852483918
27/05/26 14:32:43	41	£30.9850	XLON	1452867852483919
27/05/26 14:32:43	546	£30.9850	XLON	1452867852483920
27/05/26 14:32:43	440	£30.9850	XLON	1452867852483921
27/05/26 14:32:43	540	£30.9850	XLON	1452867852483922

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:32:48	183	£30.9750	XLON	1452867852483957
27/05/26 14:32:50	131	£30.9850	CHIX	130001DYI
27/05/26 14:32:50	360	£30.9850	XLON	1452867852483978
27/05/26 14:32:56	129	£30.9850	CHIX	130001E0U
27/05/26 14:32:56	95	£30.9850	BATE	30001E3B
27/05/26 14:32:57	320	£30.9750	CHIX	130001E10
27/05/26 14:32:57	30	£30.9800	XLON	1452867852484040
27/05/26 14:32:57	69	£30.9750	XLON	1452867852484043
27/05/26 14:32:57	254	£30.9750	BATE	30001E3J
27/05/26 14:32:59	250	£30.9750	XLON	1452867852484048
27/05/26 14:32:59	100	£30.9750	XLON	1452867852484049
27/05/26 14:32:59	546	£30.9750	XLON	1452867852484050
27/05/26 14:33:06	13	£30.9900	XLON	1452867852484094
27/05/26 14:33:06	302	£30.9900	XLON	1452867852484095
27/05/26 14:33:06	142	£30.9900	XLON	1452867852484096
27/05/26 14:33:07	143	£30.9900	XLON	1452867852484099
27/05/26 14:33:07	299	£30.9900	XLON	1452867852484101
27/05/26 14:33:08	142	£30.9900	XLON	1452867852484102
27/05/26 14:33:09	300	£30.9900	XLON	1452867852484103
27/05/26 14:33:09	144	£30.9900	XLON	1452867852484109
27/05/26 14:33:09	546	£30.9900	XLON	1452867852484110
27/05/26 14:33:09	133	£30.9900	XLON	1452867852484111
27/05/26 14:33:10	546	£30.9900	XLON	1452867852484116
27/05/26 14:33:10	129	£30.9900	XLON	1452867852484117
27/05/26 14:33:10	294	£30.9900	XLON	1452867852484120
27/05/26 14:33:10	138	£30.9900	XLON	1452867852484121
27/05/26 14:33:11	147	£30.9900	XLON	1452867852484126
27/05/26 14:33:11	287	£30.9900	XLON	1452867852484127
27/05/26 14:33:12	299	£30.9900	XLON	1452867852484134
27/05/26 14:33:12	149	£30.9900	XLON	1452867852484135
27/05/26 14:33:17	245	£31.0000	XLON	1452867852484165
27/05/26 14:33:17	296	£31.0000	XLON	1452867852484166
27/05/26 14:33:17	325	£31.0000	XLON	1452867852484167
27/05/26 14:33:17	306	£31.0000	XLON	1452867852484168
27/05/26 14:33:17	57	£31.0000	XLON	1452867852484169
27/05/26 14:33:17	439	£31.0000	XLON	1452867852484170
27/05/26 14:33:17	325	£31.0000	BATE	30001E7Z

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:33:18	500	£31.0000	XLON	1452867852484173
27/05/26 14:33:18	500	£31.0000	XLON	1452867852484174
27/05/26 14:33:18	189	£31.0000	XLON	1452867852484175
27/05/26 14:33:18	252	£30.9900	XLON	1452867852484196
27/05/26 14:33:18	380	£30.9900	BATE	30001E8D
27/05/26 14:33:22	590	£30.9950	CHIX	130001E6W
27/05/26 14:33:22	48	£31.0000	CHIX	130001E6X
27/05/26 14:33:22	265	£31.0000	CHIX	130001E6Y
27/05/26 14:33:22	354	£30.9850	CHIX	130001E6Z
27/05/26 14:33:22	443	£30.9900	XLON	1452867852484217
27/05/26 14:33:22	393	£30.9800	XLON	1452867852484224
27/05/26 14:33:22	44	£30.9800	XLON	1452867852484228
27/05/26 14:33:22	242	£30.9850	BATE	30001E96
27/05/26 14:33:22	92	£30.9850	BATE	30001E97
27/05/26 14:33:25	133	£30.9750	CHIX	130001E80
27/05/26 14:33:25	133	£30.9750	CHIX	130001E81
27/05/26 14:33:25	179	£30.9750	CHIX	130001E82
27/05/26 14:33:25	267	£30.9750	BATE	30001E9W
27/05/26 14:33:32	307	£30.9850	XLON	1452867852484285
27/05/26 14:33:32	250	£30.9850	XLON	1452867852484286
27/05/26 14:33:34	30	£30.9850	XLON	1452867852484290
27/05/26 14:33:35	46	£30.9850	XLON	1452867852484317
27/05/26 14:33:41	531	£30.9800	CHIX	130001EAR
27/05/26 14:33:41	175	£30.9750	CHIX	130001EAS
27/05/26 14:33:41	101	£30.9750	CHIX	130001EAT
27/05/26 14:33:41	355	£30.9850	XLON	1452867852484329
27/05/26 14:33:41	130	£30.9850	XLON	1452867852484333
27/05/26 14:33:41	241	£30.9850	XLON	1452867852484334
27/05/26 14:33:41	546	£30.9850	XLON	1452867852484335
27/05/26 14:33:41	46	£30.9850	XLON	1452867852484336
27/05/26 14:33:41	302	£30.9850	XLON	1452867852484337
27/05/26 14:33:41	253	£30.9750	XLON	1452867852484340
27/05/26 14:33:41	393	£30.9750	BATE	30001ECV
27/05/26 14:33:42	312	£30.9650	CHIX	130001EB2
27/05/26 14:33:42	440	£30.9750	XLON	1452867852484346
27/05/26 14:33:42	546	£30.9750	XLON	1452867852484347
27/05/26 14:33:42	250	£30.9750	XLON	1452867852484348

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:33:43	146	£30.9700	XLON	1452867852484357
27/05/26 14:33:43	137	£30.9700	XLON	1452867852484358
27/05/26 14:33:44	392	£30.9650	XLON	1452867852484363
27/05/26 14:33:44	78	£30.9650	BATE	30001ED9
27/05/26 14:33:44	378	£30.9650	BATE	30001EDA
27/05/26 14:33:51	315	£30.9600	CHIX	130001ED9
27/05/26 14:33:51	373	£30.9600	XLON	1452867852484385
27/05/26 14:33:51	306	£30.9650	XLON	1452867852484386
27/05/26 14:33:51	440	£30.9650	XLON	1452867852484387
27/05/26 14:33:51	46	£30.9650	XLON	1452867852484388
27/05/26 14:33:51	282	£30.9650	XLON	1452867852484389
27/05/26 14:33:51	100	£30.9600	XLON	1452867852484397
27/05/26 14:33:51	53	£30.9600	XLON	1452867852484398
27/05/26 14:33:56	82	£30.9700	XLON	1452867852484431
27/05/26 14:33:57	133	£30.9700	XLON	1452867852484437
27/05/26 14:33:57	279	£30.9700	XLON	1452867852484438
27/05/26 14:33:57	212	£30.9700	XLON	1452867852484439
27/05/26 14:33:57	150	£30.9700	XLON	1452867852484441
27/05/26 14:33:57	162	£30.9700	XLON	1452867852484442
27/05/26 14:33:59	137	£30.9700	XLON	1452867852484445
27/05/26 14:33:59	265	£30.9600	XLON	1452867852484447
27/05/26 14:33:59	229	£30.9650	BATE	30001EHB
27/05/26 14:33:59	74	£30.9650	BATE	30001EHC
27/05/26 14:34:09	328	£30.9700	CHIX	130001EHZ
27/05/26 14:34:09	428	£30.9700	XLON	1452867852484471
27/05/26 14:34:09	195	£30.9700	XLON	1452867852484473
27/05/26 14:34:09	241	£30.9700	XLON	1452867852484474
27/05/26 14:34:09	306	£30.9700	XLON	1452867852484475
27/05/26 14:34:09	439	£30.9700	XLON	1452867852484476
27/05/26 14:34:10	67	£30.9700	XLON	1452867852484481
27/05/26 14:34:11	136	£30.9700	XLON	1452867852484496
27/05/26 14:34:12	139	£30.9650	XLON	1452867852484507
27/05/26 14:34:12	100	£30.9650	XLON	1452867852484508
27/05/26 14:34:13	531	£30.9650	CHIX	130001EJ7
27/05/26 14:34:13	204	£30.9650	XLON	1452867852484509
27/05/26 14:34:13	217	£30.9650	XLON	1452867852484510
27/05/26 14:34:13	57	£30.9650	XLON	1452867852484512

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:34:13	120	£30.9650	XLON	1452867852484513
27/05/26 14:34:13	263	£30.9650	BATE	30001EKR
27/05/26 14:34:14	146	£30.9650	XLON	1452867852484514
27/05/26 14:34:15	146	£30.9650	XLON	1452867852484520
27/05/26 14:34:16	440	£30.9650	XLON	1452867852484523
27/05/26 14:34:16	85	£30.9650	XLON	1452867852484530
27/05/26 14:34:18	320	£30.9600	CHIX	130001EKD
27/05/26 14:34:18	500	£30.9650	XLON	1452867852484532
27/05/26 14:34:18	189	£30.9600	XLON	1452867852484533
27/05/26 14:34:18	26	£30.9500	XLON	1452867852484548
27/05/26 14:34:18	461	£30.9550	BATE	30001ELV
27/05/26 14:34:19	242	£30.9500	CHIX	130001EKK
27/05/26 14:34:19	297	£30.9500	XLON	1452867852484551
27/05/26 14:34:19	12	£30.9500	XLON	1452867852484552
27/05/26 14:34:23	389	£30.9550	XLON	1452867852484573
27/05/26 14:34:23	150	£30.9550	XLON	1452867852484576
27/05/26 14:34:23	325	£30.9550	XLON	1452867852484577
27/05/26 14:34:25	30	£30.9550	XLON	1452867852484578
27/05/26 14:34:29	157	£30.9600	XLON	1452867852484591
27/05/26 14:34:29	15	£30.9600	XLON	1452867852484592
27/05/26 14:34:31	276	£30.9550	XLON	1452867852484602
27/05/26 14:34:32	216	£30.9500	CHIX	130001ENN
27/05/26 14:34:32	160	£30.9550	XLON	1452867852484607
27/05/26 14:34:32	306	£30.9550	XLON	1452867852484610
27/05/26 14:34:32	300	£30.9550	XLON	1452867852484611
27/05/26 14:34:32	46	£30.9550	XLON	1452867852484612
27/05/26 14:34:32	100	£30.9550	XLON	1452867852484613
27/05/26 14:34:32	295	£30.9550	XLON	1452867852484614
27/05/26 14:34:32	546	£30.9550	XLON	1452867852484615
27/05/26 14:34:32	22	£30.9550	XLON	1452867852484616
27/05/26 14:34:32	405	£30.9500	BATE	30001EOA
27/05/26 14:34:33	252	£30.9450	XLON	1452867852484620
27/05/26 14:34:35	163	£30.9450	XLON	1452867852484643
27/05/26 14:34:35	98	£30.9450	XLON	1452867852484645
27/05/26 14:34:35	73	£30.9450	XLON	1452867852484646
27/05/26 14:34:35	456	£30.9400	BATE	30001EOX
27/05/26 14:34:36	165	£30.9450	XLON	1452867852484648

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:34:37	439	£30.9450	XLON	1452867852484652
27/05/26 14:34:37	546	£30.9450	XLON	1452867852484653
27/05/26 14:34:37	287	£30.9450	XLON	1452867852484654
27/05/26 14:34:37	343	£30.9450	XLON	1452867852484655
27/05/26 14:34:38	449	£30.9350	CHIX	130001EPA
27/05/26 14:34:38	456	£30.9350	XLON	1452867852484658
27/05/26 14:34:38	17	£30.9300	BATE	30001EPJ
27/05/26 14:34:38	188	£30.9300	BATE	30001EPK
27/05/26 14:34:39	152	£30.9300	BATE	30001EPS
27/05/26 14:34:40	487	£30.9350	XLON	1452867852484691
27/05/26 14:34:40	74	£30.9300	XLON	1452867852484694
27/05/26 14:34:41	244	£30.9300	XLON	1452867852484695
27/05/26 14:34:42	62	£30.9300	CHIX	130001EQH
27/05/26 14:34:43	24	£30.9300	CHIX	130001EQL
27/05/26 14:34:43	26	£30.9300	CHIX	130001EQM
27/05/26 14:34:44	216	£30.9300	CHIX	130001EQR
27/05/26 14:34:44	100	£30.9300	XLON	1452867852484715
27/05/26 14:34:44	131	£30.9300	XLON	1452867852484716
27/05/26 14:34:44	160	£30.9300	XLON	1452867852484726
27/05/26 14:34:51	402	£30.9350	CHIX	130001ERK
27/05/26 14:34:51	230	£30.9300	XLON	1452867852484745
27/05/26 14:34:55	187	£30.9250	BATE	30001ESL
27/05/26 14:35:00	2	£30.9550	XLON	1452867852484822
27/05/26 14:35:00	4	£30.9550	XLON	1452867852484823
27/05/26 14:35:00	2	£30.9550	XLON	1452867852484824
27/05/26 14:35:00	1	£30.9550	XLON	1452867852484825
27/05/26 14:35:00	2	£30.9550	XLON	1452867852484826
27/05/26 14:35:00	3	£30.9550	XLON	1452867852484827
27/05/26 14:35:00	3	£30.9550	XLON	1452867852484832
27/05/26 14:35:03	590	£30.9550	CHIX	130001EU8
27/05/26 14:35:03	2	£30.9550	XLON	1452867852484849
27/05/26 14:35:03	261	£30.9550	XLON	1452867852484850
27/05/26 14:35:03	162	£30.9550	XLON	1452867852484863
27/05/26 14:35:03	325	£30.9550	XLON	1452867852484864
27/05/26 14:35:05	500	£30.9550	CHIX	130001EUR
27/05/26 14:35:30	289	£31.0000	XLON	1452867852485023
27/05/26 14:35:31	310	£31.0000	XLON	1452867852485024

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:35:31	546	£31.0000	XLON	1452867852485025
27/05/26 14:35:31	250	£31.0000	XLON	1452867852485026
27/05/26 14:35:32	97	£30.9950	CHIX	130001F1D
27/05/26 14:35:32	327	£30.9950	CHIX	130001F1E
27/05/26 14:35:32	159	£31.0000	XLON	1452867852485061
27/05/26 14:35:32	230	£31.0000	XLON	1452867852485062
27/05/26 14:35:33	50	£30.9850	CHIX	130001F23
27/05/26 14:35:33	590	£30.9900	CHIX	130001F24
27/05/26 14:35:33	128	£30.9900	CHIX	130001F25
27/05/26 14:35:33	241	£30.9900	XLON	1452867852485081
27/05/26 14:35:33	546	£30.9950	XLON	1452867852485088
27/05/26 14:35:33	46	£30.9950	XLON	1452867852485089
27/05/26 14:35:33	36	£30.9950	XLON	1452867852485090
27/05/26 14:35:33	400	£30.9950	XLON	1452867852485091
27/05/26 14:35:33	100	£30.9950	XLON	1452867852485092
27/05/26 14:35:33	294	£30.9950	XLON	1452867852485093
27/05/26 14:35:33	124	£30.9950	XLON	1452867852485094
27/05/26 14:35:33	69	£30.9950	XLON	1452867852485095
27/05/26 14:35:33	410	£30.9900	BATE	30001F1I
27/05/26 14:35:48	332	£30.9950	CHIX	130001F4R
27/05/26 14:35:49	265	£31.0000	XLON	1452867852485154
27/05/26 14:35:50	350	£31.0050	XLON	1452867852485160
27/05/26 14:35:50	408	£31.0050	XLON	1452867852485161
27/05/26 14:35:51	165	£31.0100	XLON	1452867852485167
27/05/26 14:35:56	269	£31.0100	XLON	1452867852485210
27/05/26 14:35:57	466	£31.0050	CHIX	130001F6D
27/05/26 14:35:57	719	£31.0050	XLON	1452867852485213
27/05/26 14:35:57	250	£31.0050	XLON	1452867852485214
27/05/26 14:35:57	395	£31.0000	XLON	1452867852485215
27/05/26 14:35:57	454	£31.0050	BATE	30001F5T
27/05/26 14:36:05	152	£31.0100	XLON	1452867852485246
27/05/26 14:36:07	88	£31.0150	XLON	1452867852485261
27/05/26 14:36:07	1	£31.0150	XLON	1452867852485263
27/05/26 14:36:07	184	£31.0150	XLON	1452867852485264
27/05/26 14:36:07	153	£31.0150	XLON	1452867852485265
27/05/26 14:36:07	419	£31.0150	XLON	1452867852485267
27/05/26 14:36:08	419	£31.0150	XLON	1452867852485271

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:36:08	241	£31.0150	XLON	1452867852485272
27/05/26 14:36:09	159	£31.0150	XLON	1452867852485279
27/05/26 14:36:10	160	£31.0150	XLON	1452867852485280
27/05/26 14:36:13	279	£31.0050	CHIX	130001F9U
27/05/26 14:36:13	300	£31.0150	XLON	1452867852485295
27/05/26 14:36:13	546	£31.0150	XLON	1452867852485296
27/05/26 14:36:13	387	£31.0050	XLON	1452867852485299
27/05/26 14:36:13	429	£31.0050	XLON	1452867852485320
27/05/26 14:36:13	134	£31.0050	XLON	1452867852485321
27/05/26 14:36:13	406	£31.0100	BATE	30001F9C
27/05/26 14:36:13	396	£31.0000	BATE	30001F9E
27/05/26 14:36:14	236	£31.0000	XLON	1452867852485325
27/05/26 14:36:14	89	£31.0000	XLON	1452867852485336
27/05/26 14:36:14	371	£31.0050	XLON	1452867852485342
27/05/26 14:36:16	429	£31.0050	XLON	1452867852485357
27/05/26 14:36:16	300	£31.0050	XLON	1452867852485358
27/05/26 14:36:22	168	£31.0150	XLON	1452867852485373
27/05/26 14:36:24	6	£31.0050	CHIX	130001FCY
27/05/26 14:36:24	265	£31.0050	CHIX	130001FCZ
27/05/26 14:36:24	169	£31.0150	XLON	1452867852485377
27/05/26 14:36:24	365	£31.0100	XLON	1452867852485378
27/05/26 14:36:24	161	£31.0000	XLON	1452867852485379
27/05/26 14:36:24	253	£31.0000	XLON	1452867852485380
27/05/26 14:36:24	248	£31.0100	BATE	30001FBO
27/05/26 14:36:25	345	£31.0050	CHIX	130001FD7
27/05/26 14:36:25	240	£31.0050	XLON	1452867852485395
27/05/26 14:36:25	222	£31.0050	XLON	1452867852485396
27/05/26 14:36:25	310	£31.0050	XLON	1452867852485397
27/05/26 14:36:25	310	£31.0050	XLON	1452867852485398
27/05/26 14:36:25	445	£31.0050	XLON	1452867852485399
27/05/26 14:36:25	193	£31.0100	BATE	30001FBS
27/05/26 14:36:25	45	£31.0100	BATE	30001FBT
27/05/26 14:36:25	319	£31.0000	BATE	30001FC2
27/05/26 14:36:26	175	£31.0000	XLON	1452867852485408
27/05/26 14:36:39	91	£31.0300	XLON	1452867852485481
27/05/26 14:36:39	279	£31.0300	XLON	1452867852485482
27/05/26 14:36:39	839	£31.0300	XLON	1452867852485483

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:36:39	420	£31.0300	XLON	1452867852485484
27/05/26 14:36:39	546	£31.0300	XLON	1452867852485486
27/05/26 14:36:39	208	£31.0300	XLON	1452867852485487
27/05/26 14:36:39	440	£31.0300	XLON	1452867852485488
27/05/26 14:36:39	128	£31.0300	XLON	1452867852485489
27/05/26 14:36:39	228	£31.0300	BATE	30001FFZ
27/05/26 14:36:39	104	£31.0300	BATE	30001FG0
27/05/26 14:36:40	200	£31.0250	CHIX	130001FGX
27/05/26 14:36:40	100	£31.0250	CHIX	130001FGY
27/05/26 14:36:40	8	£31.0250	CHIX	130001FGZ
27/05/26 14:36:46	278	£31.0350	CHIX	130001FHR
27/05/26 14:36:46	323	£31.0350	XLON	1452867852485518
27/05/26 14:36:46	323	£31.0300	XLON	1452867852485521
27/05/26 14:36:46	107	£31.0300	XLON	1452867852485522
27/05/26 14:36:47	454	£31.0250	CHIX	130001FHT
27/05/26 14:36:47	417	£31.0250	BATE	30001FHB
27/05/26 14:36:50	359	£31.0150	CHIX	130001FII
27/05/26 14:36:50	16	£31.0200	XLON	1452867852485542
27/05/26 14:36:50	292	£31.0200	XLON	1452867852485543
27/05/26 14:36:50	409	£31.0100	XLON	1452867852485549
27/05/26 14:36:50	366	£31.0150	BATE	30001FI1
27/05/26 14:37:04	169	£31.0250	XLON	1452867852485599
27/05/26 14:37:04	325	£31.0250	XLON	1452867852485600
27/05/26 14:37:06	258	£31.0200	CHIX	130001FLW
27/05/26 14:37:06	173	£31.0250	XLON	1452867852485602
27/05/26 14:37:06	546	£31.0250	XLON	1452867852485603
27/05/26 14:37:06	8	£31.0250	XLON	1452867852485604
27/05/26 14:37:06	201	£31.0150	XLON	1452867852485609
27/05/26 14:37:06	351	£31.0200	XLON	1452867852485610
27/05/26 14:37:06	44	£31.0150	XLON	1452867852485616
27/05/26 14:37:11	240	£31.0100	CHIX	130001FMM
27/05/26 14:37:11	383	£31.0050	XLON	1452867852485630
27/05/26 14:37:18	287	£31.0100	CHIX	130001FP2
27/05/26 14:37:18	51	£31.0050	XLON	1452867852485668
27/05/26 14:37:18	247	£31.0050	XLON	1452867852485669
27/05/26 14:37:21	411	£31.0100	XLON	1452867852485676
27/05/26 14:37:32	391	£31.0300	XLON	1452867852485742

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:37:32	447	£31.0300	XLON	1452867852485743
27/05/26 14:37:32	546	£31.0300	XLON	1452867852485744
27/05/26 14:37:32	231	£31.0300	XLON	1452867852485745
27/05/26 14:37:32	400	£31.0300	XLON	1452867852485746
27/05/26 14:37:32	546	£31.0300	XLON	1452867852485747
27/05/26 14:37:32	442	£31.0300	XLON	1452867852485748
27/05/26 14:37:32	227	£31.0300	XLON	1452867852485749
27/05/26 14:37:32	308	£31.0250	XLON	1452867852485750
27/05/26 14:37:33	310	£31.0250	BATE	30001FQ9
27/05/26 14:37:34	371	£31.0200	CHIX	130001FSI
27/05/26 14:37:36	68	£31.0150	XLON	1452867852485775
27/05/26 14:37:41	190	£31.0150	XLON	1452867852485790
27/05/26 14:37:42	360	£31.0100	CHIX	130001FTW
27/05/26 14:37:42	2	£31.0100	CHIX	130001FTX
27/05/26 14:37:42	12	£31.0100	BATE	30001FRE
27/05/26 14:37:42	240	£31.0100	BATE	30001FRF
27/05/26 14:37:42	124	£31.0100	BATE	30001FRG
27/05/26 14:37:44	24	£31.0050	XLON	1452867852485801
27/05/26 14:37:47	435	£31.0050	XLON	1452867852485829
27/05/26 14:37:48	388	£31.0000	CHIX	130001FWM
27/05/26 14:37:48	388	£30.9950	CHIX	130001FX2
27/05/26 14:37:48	261	£30.9950	XLON	1452867852485831
27/05/26 14:37:48	244	£31.0000	BATE	30001FTI
27/05/26 14:37:49	239	£30.9900	BATE	30001FUD
27/05/26 14:37:54	435	£30.9900	XLON	1452867852485865
27/05/26 14:37:54	350	£30.9950	XLON	1452867852485866
27/05/26 14:37:54	320	£30.9950	XLON	1452867852485867
27/05/26 14:38:13	409	£31.0100	XLON	1452867852485942
27/05/26 14:38:13	254	£31.0100	XLON	1452867852485943
27/05/26 14:38:13	439	£31.0100	XLON	1452867852485944
27/05/26 14:38:14	281	£31.0150	CHIX	130001G2J
27/05/26 14:38:19	1,615	£31.0150	XLON	1452867852485982
27/05/26 14:38:20	1,030	£31.0150	XLON	1452867852485985
27/05/26 14:38:20	398	£31.0100	XLON	1452867852485986
27/05/26 14:38:20	286	£31.0100	BATE	30001G0Q
27/05/26 14:38:23	269	£31.0050	CHIX	130001G38
27/05/26 14:38:29	236	£31.0150	XLON	1452867852485999

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:38:33	466	£31.0050	CHIX	130001G4X
27/05/26 14:38:33	431	£31.0100	XLON	1452867852486005
27/05/26 14:38:34	396	£31.0050	XLON	1452867852486012
27/05/26 14:38:34	230	£31.0050	XLON	1452867852486013
27/05/26 14:38:35	200	£31.0000	BATE	30001G47
27/05/26 14:38:38	315	£31.0100	XLON	1452867852486021
27/05/26 14:38:39	48	£31.0050	CHIX	130001G8X
27/05/26 14:38:39	275	£31.0050	CHIX	130001G8Y
27/05/26 14:38:40	271	£30.9950	CHIX	130001G91
27/05/26 14:38:40	86	£31.0000	XLON	1452867852486022
27/05/26 14:38:40	347	£31.0000	XLON	1452867852486023
27/05/26 14:38:40	126	£30.9900	XLON	1452867852486027
27/05/26 14:38:40	139	£31.0000	BATE	30001G69
27/05/26 14:38:42	40	£30.9900	XLON	1452867852486039
27/05/26 14:38:42	255	£30.9900	XLON	1452867852486040
27/05/26 14:38:42	314	£30.9900	BATE	30001G74
27/05/26 14:39:12	1,615	£31.0150	XLON	1452867852486180
27/05/26 14:39:12	365	£31.0100	XLON	1452867852486181
27/05/26 14:39:16	301	£31.0100	CHIX	130001GNH
27/05/26 14:39:16	144	£31.0100	CHIX	130001GNI
27/05/26 14:39:16	11	£31.0100	CHIX	130001GNJ
27/05/26 14:39:16	164	£31.0150	XLON	1452867852486198
27/05/26 14:39:16	476	£31.0150	XLON	1452867852486199
27/05/26 14:39:16	272	£31.0150	XLON	1452867852486200
27/05/26 14:39:16	358	£31.0150	XLON	1452867852486201
27/05/26 14:39:16	345	£31.0150	XLON	1452867852486202
27/05/26 14:39:16	1,615	£31.0150	XLON	1452867852486203
27/05/26 14:39:16	409	£31.0100	XLON	1452867852486204
27/05/26 14:39:23	404	£31.0100	XLON	1452867852486237
27/05/26 14:39:26	106	£31.0100	CHIX	130001GPD
27/05/26 14:39:26	144	£31.0100	CHIX	130001GPE
27/05/26 14:39:26	18	£31.0100	CHIX	130001GPF
27/05/26 14:39:26	200	£31.0100	XLON	1452867852486258
27/05/26 14:39:26	200	£31.0100	XLON	1452867852486259
27/05/26 14:39:26	70	£31.0100	XLON	1452867852486260
27/05/26 14:39:31	457	£31.0050	BATE	30001GIC
27/05/26 14:39:34	221	£31.0050	XLON	1452867852486289

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:39:38	434	£31.0050	XLON	1452867852486309
27/05/26 14:39:38	267	£31.0050	XLON	1452867852486310
27/05/26 14:39:46	434	£31.0200	XLON	1452867852486344
27/05/26 14:39:47	439	£31.0200	XLON	1452867852486347
27/05/26 14:39:47	250	£31.0200	XLON	1452867852486348
27/05/26 14:39:47	439	£31.0200	XLON	1452867852486349
27/05/26 14:39:47	340	£31.0200	XLON	1452867852486351
27/05/26 14:39:47	88	£31.0200	XLON	1452867852486352
27/05/26 14:39:49	278	£31.0200	XLON	1452867852486374
27/05/26 14:39:57	29	£31.0250	CHIX	130001GUN
27/05/26 14:39:57	30	£31.0250	CHIX	130001GUO
27/05/26 14:39:57	162	£31.0250	CHIX	130001GUP
27/05/26 14:39:59	636	£31.0400	XLON	1452867852486404
27/05/26 14:39:59	391	£31.0400	XLON	1452867852486405
27/05/26 14:40:03	57	£31.0300	XLON	1452867852486433
27/05/26 14:40:03	301	£31.0300	XLON	1452867852486434
27/05/26 14:40:08	590	£31.0400	CHIX	130001GXG
27/05/26 14:40:08	432	£31.0350	CHIX	130001GXI
27/05/26 14:40:08	1	£31.0350	CHIX	130001GXJ
27/05/26 14:40:08	304	£31.0400	XLON	1452867852486442
27/05/26 14:40:15	586	£31.0350	XLON	1452867852486467
27/05/26 14:40:15	203	£31.0350	XLON	1452867852486468
27/05/26 14:40:15	670	£31.0350	XLON	1452867852486469
27/05/26 14:40:16	34	£31.0300	XLON	1452867852486474
27/05/26 14:40:16	259	£31.0250	BATE	30001GQT
27/05/26 14:40:18	9	£31.0400	CHIX	130001GZC
27/05/26 14:40:19	531	£31.0400	CHIX	130001GZI
27/05/26 14:40:20	446	£31.0350	CHIX	130001GZQ
27/05/26 14:40:20	131	£31.0250	CHIX	130001GZT
27/05/26 14:40:20	410	£31.0150	CHIX	130001H00
27/05/26 14:40:20	265	£31.0200	CHIX	130001H05
27/05/26 14:40:20	320	£31.0350	XLON	1452867852486488
27/05/26 14:40:20	249	£31.0200	XLON	1452867852486502
27/05/26 14:40:20	424	£31.0150	XLON	1452867852486511
27/05/26 14:40:20	246	£31.0200	XLON	1452867852486514
27/05/26 14:40:20	371	£31.0300	BATE	30001GRS
27/05/26 14:40:20	323	£31.0150	BATE	30001GRV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:40:29	458	£31.0350	XLON	1452867852486548
27/05/26 14:40:38	322	£31.0350	CHIX	130001H27
27/05/26 14:40:38	586	£31.0350	XLON	1452867852486576
27/05/26 14:40:38	392	£31.0350	XLON	1452867852486577
27/05/26 14:40:38	463	£31.0350	BATE	30001GU9
27/05/26 14:40:46	273	£31.0250	CHIX	130001H4I
27/05/26 14:40:46	375	£31.0250	XLON	1452867852486584
27/05/26 14:40:46	469	£31.0250	BATE	30001GWJ
27/05/26 14:40:54	670	£31.0250	XLON	1452867852486599
27/05/26 14:40:54	350	£31.0250	XLON	1452867852486600
27/05/26 14:40:54	120	£31.0250	XLON	1452867852486601
27/05/26 14:40:58	276	£31.0450	XLON	1452867852486617
27/05/26 14:41:03	144	£31.0450	XLON	1452867852486655
27/05/26 14:41:03	273	£31.0450	XLON	1452867852486656
27/05/26 14:41:04	213	£31.0450	XLON	1452867852486658
27/05/26 14:41:10	285	£31.0550	XLON	1452867852486675
27/05/26 14:41:10	150	£31.0550	XLON	1452867852486676
27/05/26 14:41:10	546	£31.0550	XLON	1452867852486677
27/05/26 14:41:13	535	£31.0600	XLON	1452867852486691
27/05/26 14:41:13	469	£31.0550	XLON	1452867852486696
27/05/26 14:41:18	432	£31.0600	CHIX	130001HBT
27/05/26 14:41:18	13	£31.0600	CHIX	130001HBU
27/05/26 14:41:20	309	£31.0550	XLON	1452867852486740
27/05/26 14:41:22	258	£31.0500	CHIX	130001HCQ
27/05/26 14:41:23	223	£31.0450	XLON	1452867852486755
27/05/26 14:41:23	19	£31.0450	XLON	1452867852486756
27/05/26 14:41:23	436	£31.0450	BATE	30001H3T
27/05/26 14:41:27	24	£31.0400	CHIX	130001HDZ
27/05/26 14:41:30	147	£31.0400	CHIX	130001HEA
27/05/26 14:41:30	173	£31.0400	CHIX	130001HEN
27/05/26 14:41:34	670	£31.0400	XLON	1452867852486763
27/05/26 14:41:34	586	£31.0400	XLON	1452867852486764
27/05/26 14:41:34	359	£31.0400	XLON	1452867852486765
27/05/26 14:41:37	277	£31.0350	XLON	1452867852486770
27/05/26 14:41:37	344	£31.0350	BATE	30001H62
27/05/26 14:41:41	402	£31.0300	XLON	1452867852486789
27/05/26 14:41:53	354	£31.0350	XLON	1452867852486823

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:41:53	546	£31.0350	XLON	1452867852486825
27/05/26 14:41:53	200	£31.0350	XLON	1452867852486826
27/05/26 14:41:53	128	£31.0350	XLON	1452867852486827
27/05/26 14:41:53	670	£31.0350	XLON	1452867852486828
27/05/26 14:41:53	23	£31.0350	XLON	1452867852486829
27/05/26 14:42:00	471	£31.0350	CHIX	130001HK1
27/05/26 14:42:00	444	£31.0350	BATE	30001H9D
27/05/26 14:42:04	546	£31.0350	XLON	1452867852486860
27/05/26 14:42:04	213	£31.0350	XLON	1452867852486861
27/05/26 14:42:04	77	£31.0350	XLON	1452867852486862
27/05/26 14:42:17	2	£31.0400	XLON	1452867852486933
27/05/26 14:42:17	1	£31.0400	XLON	1452867852486934
27/05/26 14:42:17	1	£31.0400	XLON	1452867852486937
27/05/26 14:42:18	256	£31.0400	XLON	1452867852486941
27/05/26 14:42:26	531	£31.0500	CHIX	130001HQ4
27/05/26 14:42:26	1,615	£31.0500	XLON	1452867852486992
27/05/26 14:42:26	487	£31.0500	XLON	1452867852487000
27/05/26 14:42:33	574	£31.0450	XLON	1452867852487024
27/05/26 14:42:36	1,051	£31.0500	XLON	1452867852487031
27/05/26 14:42:39	18	£31.0400	XLON	1452867852487044
27/05/26 14:42:39	398	£31.0400	XLON	1452867852487045
27/05/26 14:42:40	360	£31.0400	BATE	30001HIH
27/05/26 14:42:53	125	£31.0500	CHIX	130001I0F
27/05/26 14:42:53	302	£31.0500	XLON	1452867852487097
27/05/26 14:42:53	200	£31.0500	XLON	1452867852487098
27/05/26 14:42:54	531	£31.0500	CHIX	130001I0G
27/05/26 14:43:02	405	£31.0500	XLON	1452867852487115
27/05/26 14:43:07	531	£31.0500	CHIX	130001I1Y
27/05/26 14:43:07	586	£31.0500	XLON	1452867852487122
27/05/26 14:43:07	462	£31.0500	XLON	1452867852487123
27/05/26 14:43:10	75	£31.0550	XLON	1452867852487137
27/05/26 14:43:10	250	£31.0550	XLON	1452867852487138
27/05/26 14:43:10	145	£31.0550	XLON	1452867852487139
27/05/26 14:43:10	546	£31.0550	XLON	1452867852487140
27/05/26 14:43:10	166	£31.0550	XLON	1452867852487141
27/05/26 14:43:11	200	£31.0500	XLON	1452867852487142
27/05/26 14:43:11	236	£31.0500	XLON	1452867852487143

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:43:11	84	£31.0400	XLON	1452867852487153
27/05/26 14:43:15	603	£31.0500	XLON	1452867852487159
27/05/26 14:43:20	365	£31.0500	XLON	1452867852487178
27/05/26 14:43:37	283	£31.0800	XLON	1452867852487277
27/05/26 14:43:38	586	£31.0800	XLON	1452867852487278
27/05/26 14:43:38	659	£31.0800	XLON	1452867852487279
27/05/26 14:43:38	291	£31.0800	XLON	1452867852487280
27/05/26 14:43:40	279	£31.0800	XLON	1452867852487285
27/05/26 14:43:43	590	£31.0900	CHIX	130001I67
27/05/26 14:43:44	531	£31.0850	CHIX	130001I6A
27/05/26 14:43:44	264	£31.0800	CHIX	130001I6C
27/05/26 14:43:44	383	£31.0800	XLON	1452867852487298
27/05/26 14:43:44	546	£31.0800	XLON	1452867852487300
27/05/26 14:43:44	216	£31.0800	XLON	1452867852487301
27/05/26 14:43:44	16	£31.0800	XLON	1452867852487302
27/05/26 14:43:44	328	£31.0800	BATE	30001HR0
27/05/26 14:43:47	8	£31.0700	CHIX	130001I6S
27/05/26 14:43:47	20	£31.0700	CHIX	130001I6T
27/05/26 14:43:47	335	£31.0700	CHIX	130001I6U
27/05/26 14:43:47	398	£31.0700	XLON	1452867852487313
27/05/26 14:43:47	392	£31.0700	BATE	30001HRF
27/05/26 14:43:54	341	£31.0600	CHIX	130001I7R
27/05/26 14:43:54	465	£31.0600	XLON	1452867852487337
27/05/26 14:43:54	323	£31.0550	BATE	30001HSO
27/05/26 14:43:55	27	£31.0550	BATE	30001HT7
27/05/26 14:43:59	546	£31.0500	XLON	1452867852487359
27/05/26 14:43:59	213	£31.0500	XLON	1452867852487360
27/05/26 14:43:59	181	£31.0500	XLON	1452867852487361
27/05/26 14:44:00	336	£31.0450	CHIX	130001I8L
27/05/26 14:44:00	140	£31.0450	XLON	1452867852487362
27/05/26 14:44:00	260	£31.0450	XLON	1452867852487363
27/05/26 14:44:01	3	£31.0450	XLON	1452867852487378
27/05/26 14:44:01	320	£31.0450	BATE	30001HUS
27/05/26 14:44:04	356	£31.0350	CHIX	130001I9Q
27/05/26 14:44:04	302	£31.0350	XLON	1452867852487396
27/05/26 14:44:04	236	£31.0350	BATE	30001HWA
27/05/26 14:44:12	308	£31.0250	CHIX	130001IB6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:44:12	26	£31.0250	XLON	1452867852487431
27/05/26 14:44:12	334	£31.0250	XLON	1452867852487432
27/05/26 14:44:15	586	£31.0250	XLON	1452867852487434
27/05/26 14:44:15	310	£31.0250	XLON	1452867852487435
27/05/26 14:44:17	429	£31.0200	CHIX	130001ICD
27/05/26 14:44:17	259	£31.0200	BATE	30001HXY
27/05/26 14:44:23	237	£31.0100	XLON	1452867852487488
27/05/26 14:44:27	283	£31.0100	CHIX	130001IFN
27/05/26 14:44:27	546	£31.0200	XLON	1452867852487510
27/05/26 14:44:27	640	£31.0200	XLON	1452867852487511
27/05/26 14:44:27	213	£31.0200	XLON	1452867852487512
27/05/26 14:44:27	249	£31.0150	XLON	1452867852487514
27/05/26 14:44:27	392	£31.0100	XLON	1452867852487523
27/05/26 14:44:27	299	£31.0100	BATE	30001I0J
27/05/26 14:44:38	420	£31.0050	CHIX	130001I18
27/05/26 14:44:38	586	£31.0050	XLON	1452867852487571
27/05/26 14:44:38	90	£31.0050	XLON	1452867852487572
27/05/26 14:44:41	436	£30.9950	CHIX	130001I1V
27/05/26 14:44:41	392	£31.0000	XLON	1452867852487591
27/05/26 14:44:41	248	£31.0000	BATE	30001I31
27/05/26 14:44:44	42	£30.9900	XLON	1452867852487623
27/05/26 14:44:44	217	£30.9900	XLON	1452867852487624
27/05/26 14:44:44	291	£30.9900	BATE	30001I3R
27/05/26 14:44:49	280	£30.9800	XLON	1452867852487639
27/05/26 14:44:54	419	£30.9800	CHIX	130001ILD
27/05/26 14:44:54	322	£30.9800	XLON	1452867852487659
27/05/26 14:44:54	100	£30.9750	BATE	30001I5R
27/05/26 14:44:54	159	£30.9750	BATE	30001I5S
27/05/26 14:44:55	137	£30.9750	XLON	1452867852487667
27/05/26 14:44:55	99	£30.9750	XLON	1452867852487668
27/05/26 14:44:57	455	£30.9650	CHIX	130001ILM
27/05/26 14:44:57	441	£30.9650	XLON	1452867852487679
27/05/26 14:44:57	23	£30.9650	XLON	1452867852487680
27/05/26 14:44:57	159	£30.9600	BATE	30001I67
27/05/26 14:44:57	137	£30.9600	BATE	30001I68
27/05/26 14:45:01	250	£30.9600	CHIX	130001IN0
27/05/26 14:45:04	2	£30.9550	XLON	1452867852487715

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:45:04	198	£30.9550	XLON	1452867852487716
27/05/26 14:45:04	1	£30.9550	XLON	1452867852487717
27/05/26 14:45:04	173	£30.9550	XLON	1452867852487718
27/05/26 14:45:04	527	£30.9550	XLON	1452867852487719
27/05/26 14:45:07	284	£30.9650	XLON	1452867852487728
27/05/26 14:45:07	142	£30.9650	XLON	1452867852487729
27/05/26 14:45:07	258	£30.9650	BATE	30001I8G
27/05/26 14:45:12	81	£30.9600	CHIX	130001IOS
27/05/26 14:45:12	34	£30.9650	XLON	1452867852487741
27/05/26 14:45:12	238	£30.9650	XLON	1452867852487742
27/05/26 14:45:12	246	£30.9650	BATE	30001I99
27/05/26 14:45:14	208	£30.9600	CHIX	130001IPN
27/05/26 14:45:15	287	£30.9650	XLON	1452867852487767
27/05/26 14:45:21	246	£30.9650	XLON	1452867852487820
27/05/26 14:45:21	62	£30.9650	XLON	1452867852487821
27/05/26 14:45:28	586	£30.9750	XLON	1452867852487840
27/05/26 14:45:28	250	£30.9750	XLON	1452867852487841
27/05/26 14:45:30	160	£30.9700	CHIX	130001ISO
27/05/26 14:45:30	200	£30.9700	CHIX	130001ISP
27/05/26 14:45:30	44	£30.9700	CHIX	130001ISQ
27/05/26 14:45:30	200	£30.9700	XLON	1452867852487847
27/05/26 14:45:30	153	£30.9700	XLON	1452867852487848
27/05/26 14:45:33	366	£30.9650	XLON	1452867852487880
27/05/26 14:45:33	270	£30.9650	BATE	30001IDR
27/05/26 14:45:35	586	£30.9650	XLON	1452867852487899
27/05/26 14:45:35	200	£30.9650	XLON	1452867852487900
27/05/26 14:45:39	435	£30.9650	XLON	1452867852487905
27/05/26 14:45:40	336	£30.9600	CHIX	130001IU7
27/05/26 14:45:50	384	£30.9600	CHIX	130001IVU
27/05/26 14:45:50	35	£30.9600	CHIX	130001IVV
27/05/26 14:45:50	546	£30.9600	XLON	1452867852487935
27/05/26 14:45:50	294	£30.9600	XLON	1452867852487936
27/05/26 14:45:52	324	£30.9500	CHIX	130001IWQ
27/05/26 14:45:52	310	£30.9550	XLON	1452867852487949
27/05/26 14:45:58	211	£30.9500	XLON	1452867852487978
27/05/26 14:45:58	207	£30.9500	XLON	1452867852487979
27/05/26 14:45:59	122	£30.9450	CHIX	130001IXC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:45:59	338	£30.9450	CHIX	130001IXD
27/05/26 14:45:59	390	£30.9400	XLON	1452867852487982
27/05/26 14:46:01	465	£30.9350	CHIX	130001IXM
27/05/26 14:46:12	21	£30.9650	XLON	1452867852488028
27/05/26 14:46:12	387	£30.9650	XLON	1452867852488029
27/05/26 14:46:12	546	£30.9650	XLON	1452867852488030
27/05/26 14:46:12	241	£30.9650	XLON	1452867852488031
27/05/26 14:46:21	300	£30.9650	XLON	1452867852488070
27/05/26 14:46:21	227	£30.9650	XLON	1452867852488071
27/05/26 14:46:22	700	£30.9650	XLON	1452867852488073
27/05/26 14:46:22	290	£30.9650	XLON	1452867852488074
27/05/26 14:46:22	461	£30.9600	XLON	1452867852488076
27/05/26 14:46:25	377	£30.9600	CHIX	130001J2W
27/05/26 14:46:35	200	£30.9500	XLON	1452867852488096
27/05/26 14:46:35	138	£30.9500	XLON	1452867852488097
27/05/26 14:46:40	684	£30.9650	XLON	1452867852488130
27/05/26 14:46:40	126	£30.9650	XLON	1452867852488131
27/05/26 14:46:55	659	£30.9900	XLON	1452867852488179
27/05/26 14:46:55	150	£30.9900	XLON	1452867852488183
27/05/26 14:46:55	586	£30.9900	XLON	1452867852488184
27/05/26 14:46:55	659	£30.9900	XLON	1452867852488185
27/05/26 14:47:00	77	£30.9950	XLON	1452867852488203
27/05/26 14:47:07	200	£30.9950	XLON	1452867852488218
27/05/26 14:47:07	3	£30.9950	XLON	1452867852488219
27/05/26 14:47:07	275	£30.9950	XLON	1452867852488221
27/05/26 14:47:12	127	£30.9950	XLON	1452867852488236
27/05/26 14:47:12	152	£30.9950	XLON	1452867852488237
27/05/26 14:47:12	120	£30.9950	XLON	1452867852488240
27/05/26 14:47:12	671	£30.9950	XLON	1452867852488241
27/05/26 14:47:12	440	£31.0000	XLON	1452867852488242
27/05/26 14:47:12	250	£30.9950	BATE	30001IUP
27/05/26 14:47:19	527	£31.0000	XLON	1452867852488258
27/05/26 14:47:21	334	£30.9950	XLON	1452867852488260
27/05/26 14:47:22	289	£30.9900	CHIX	130001JB9
27/05/26 14:47:22	193	£30.9850	XLON	1452867852488271
27/05/26 14:47:22	50	£30.9850	XLON	1452867852488272
27/05/26 14:47:22	72	£30.9850	XLON	1452867852488273

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:47:27	289	£30.9850	BATE	30001IWW
27/05/26 14:47:43	732	£31.0100	XLON	1452867852488321
27/05/26 14:47:43	480	£31.0100	XLON	1452867852488322
27/05/26 14:47:43	250	£31.0100	XLON	1452867852488323
27/05/26 14:47:45	659	£31.0100	XLON	1452867852488330
27/05/26 14:47:45	95	£31.0100	XLON	1452867852488331
27/05/26 14:47:58	435	£31.0100	CHIX	130001JKE
27/05/26 14:47:58	684	£31.0100	XLON	1452867852488385
27/05/26 14:47:58	150	£31.0100	XLON	1452867852488386
27/05/26 14:48:00	132	£31.0100	XLON	1452867852488391
27/05/26 14:48:00	684	£31.0100	XLON	1452867852488392
27/05/26 14:48:00	229	£31.0100	XLON	1452867852488393
27/05/26 14:48:00	382	£31.0050	XLON	1452867852488394
27/05/26 14:48:01	261	£31.0000	CHIX	130001JLP
27/05/26 14:48:01	297	£31.0000	BATE	30001J51
27/05/26 14:48:02	126	£30.9950	XLON	1452867852488425
27/05/26 14:48:02	338	£30.9950	XLON	1452867852488426
27/05/26 14:48:03	15	£30.9900	CHIX	130001JMM
27/05/26 14:48:03	387	£30.9900	CHIX	130001JMN
27/05/26 14:48:03	322	£30.9850	XLON	1452867852488441
27/05/26 14:48:03	171	£30.9850	BATE	30001J61
27/05/26 14:48:10	200	£30.9900	XLON	1452867852488469
27/05/26 14:48:10	119	£30.9900	XLON	1452867852488470
27/05/26 14:48:13	420	£30.9950	XLON	1452867852488491
27/05/26 14:48:13	4	£30.9950	XLON	1452867852488492
27/05/26 14:48:18	321	£30.9950	CHIX	130001JPM
27/05/26 14:48:18	427	£30.9950	XLON	1452867852488509
27/05/26 14:48:22	450	£30.9950	XLON	1452867852488532
27/05/26 14:48:31	367	£31.0050	XLON	1452867852488560
27/05/26 14:48:36	405	£31.0050	CHIX	130001JSZ
27/05/26 14:48:46	144	£31.0150	CHIX	130001JVI
27/05/26 14:48:46	345	£31.0200	XLON	1452867852488637
27/05/26 14:48:46	345	£31.0200	XLON	1452867852488638
27/05/26 14:48:46	693	£31.0200	XLON	1452867852488639
27/05/26 14:48:46	190	£31.0200	XLON	1452867852488645
27/05/26 14:48:46	500	£31.0200	XLON	1452867852488646
27/05/26 14:48:46	326	£31.0200	XLON	1452867852488647

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:48:46	333	£31.0150	XLON	1452867852488648
27/05/26 14:48:56	214	£31.0150	CHIX	130001JXB
27/05/26 14:49:04	844	£31.0200	XLON	1452867852488724
27/05/26 14:49:04	384	£31.0200	XLON	1452867852488725
27/05/26 14:49:04	341	£31.0150	XLON	1452867852488729
27/05/26 14:49:11	415	£31.0200	XLON	1452867852488762
27/05/26 14:49:32	168	£31.0450	XLON	1452867852488841
27/05/26 14:49:32	156	£31.0450	XLON	1452867852488842
27/05/26 14:49:32	145	£31.0450	XLON	1452867852488843
27/05/26 14:49:33	670	£31.0450	XLON	1452867852488855
27/05/26 14:49:33	586	£31.0450	XLON	1452867852488856
27/05/26 14:49:33	359	£31.0450	XLON	1452867852488857
27/05/26 14:49:45	2	£31.0450	XLON	1452867852488915
27/05/26 14:49:45	200	£31.0450	XLON	1452867852488916
27/05/26 14:49:54	175	£31.0500	BATE	30001JOM
27/05/26 14:49:54	200	£31.0500	BATE	30001JON
27/05/26 14:49:54	26	£31.0500	BATE	30001JOO
27/05/26 14:49:55	300	£31.0500	CHIX	130001K4K
27/05/26 14:49:55	26	£31.0500	CHIX	130001K4L
27/05/26 14:49:55	250	£31.0500	XLON	1452867852488939
27/05/26 14:50:02	443	£31.0400	CHIX	130001K5C
27/05/26 14:50:02	154	£31.0450	XLON	1452867852488963
27/05/26 14:50:02	684	£31.0400	XLON	1452867852488974
27/05/26 14:50:02	400	£31.0400	XLON	1452867852488975
27/05/26 14:50:02	341	£31.0350	XLON	1452867852488976
27/05/26 14:50:02	684	£31.0350	XLON	1452867852488977
27/05/26 14:50:02	298	£31.0350	XLON	1452867852488978
27/05/26 14:50:02	45	£31.0500	BATE	30001JPN
27/05/26 14:50:02	390	£31.0400	BATE	30001JPS
27/05/26 14:50:03	662	£31.0350	XLON	1452867852488980
27/05/26 14:50:05	304	£31.0350	XLON	1452867852489007
27/05/26 14:50:11	322	£31.0300	CHIX	130001K7L
27/05/26 14:50:11	603	£31.0300	XLON	1452867852489035
27/05/26 14:50:11	448	£31.0300	BATE	30001JTL
27/05/26 14:50:16	165	£31.0550	XLON	1452867852489077
27/05/26 14:50:16	145	£31.0550	XLON	1452867852489078
27/05/26 14:50:32	107	£31.0550	CHIX	130001KD5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:50:40	193	£31.0650	CHIX	130001KE1
27/05/26 14:50:40	85	£31.0650	CHIX	130001KE2
27/05/26 14:50:40	116	£31.0550	CHIX	130001KE4
27/05/26 14:50:40	200	£31.0650	XLON	1452867852489142
27/05/26 14:50:40	200	£31.0650	XLON	1452867852489143
27/05/26 14:50:40	7	£31.0650	XLON	1452867852489144
27/05/26 14:50:43	586	£31.0600	XLON	1452867852489152
27/05/26 14:50:43	684	£31.0600	XLON	1452867852489153
27/05/26 14:50:44	684	£31.0600	XLON	1452867852489156
27/05/26 14:50:51	119	£31.0550	CHIX	130001KFU
27/05/26 14:50:51	262	£31.0550	XLON	1452867852489176
27/05/26 14:50:51	125	£31.0550	XLON	1452867852489177
27/05/26 14:50:51	279	£31.0550	BATE	30001K1W
27/05/26 14:51:19	300	£31.0500	CHIX	130001KLG
27/05/26 14:51:19	609	£31.0500	XLON	1452867852489301
27/05/26 14:51:20	531	£31.0500	CHIX	130001KLN
27/05/26 14:51:20	303	£31.0450	CHIX	130001KLO
27/05/26 14:51:20	586	£31.0500	XLON	1452867852489304
27/05/26 14:51:20	684	£31.0500	XLON	1452867852489305
27/05/26 14:51:20	440	£31.0450	XLON	1452867852489306
27/05/26 14:51:20	238	£31.0450	BATE	30001K70
27/05/26 14:51:31	72	£31.0500	XLON	1452867852489351
27/05/26 14:51:31	186	£31.0500	XLON	1452867852489352
27/05/26 14:51:32	586	£31.0550	XLON	1452867852489355
27/05/26 14:51:32	684	£31.0550	XLON	1452867852489356
27/05/26 14:51:32	250	£31.0550	XLON	1452867852489357
27/05/26 14:51:32	95	£31.0550	XLON	1452867852489358
27/05/26 14:51:49	263	£31.0650	XLON	1452867852489397
27/05/26 14:51:49	163	£31.0600	XLON	1452867852489402
27/05/26 14:52:16	590	£31.0850	CHIX	130001KSS
27/05/26 14:52:16	454	£31.0850	CHIX	130001KST
27/05/26 14:52:16	200	£31.0800	XLON	1452867852489475
27/05/26 14:52:16	100	£31.0800	XLON	1452867852489476
27/05/26 14:52:16	413	£31.0800	BATE	30001KDN
27/05/26 14:52:18	350	£31.0750	CHIX	130001KT6
27/05/26 14:52:18	586	£31.0800	XLON	1452867852489487
27/05/26 14:52:18	213	£31.0800	XLON	1452867852489488

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:52:18	196	£31.0800	XLON	1452867852489489
27/05/26 14:52:18	566	£31.0800	XLON	1452867852489490
27/05/26 14:52:22	437	£31.0850	CHIX	130001KTR
27/05/26 14:52:22	130	£31.0850	XLON	1452867852489506
27/05/26 14:52:22	200	£31.0850	XLON	1452867852489507
27/05/26 14:52:22	684	£31.0850	XLON	1452867852489508
27/05/26 14:52:23	151	£31.0850	XLON	1452867852489523
27/05/26 14:52:23	659	£31.0850	XLON	1452867852489524
27/05/26 14:52:23	586	£31.0850	XLON	1452867852489525
27/05/26 14:52:23	200	£31.0850	XLON	1452867852489526
27/05/26 14:52:23	19	£31.0850	XLON	1452867852489527
27/05/26 14:52:23	379	£31.0800	XLON	1452867852489530
27/05/26 14:52:26	453	£31.0750	CHIX	130001KU8
27/05/26 14:52:26	659	£31.0800	XLON	1452867852489541
27/05/26 14:52:26	56	£31.0800	XLON	1452867852489542
27/05/26 14:52:26	684	£31.0800	XLON	1452867852489543
27/05/26 14:52:26	100	£31.0800	XLON	1452867852489544
27/05/26 14:52:26	116	£31.0800	XLON	1452867852489545
27/05/26 14:52:26	413	£31.0700	XLON	1452867852489547
27/05/26 14:52:28	264	£31.0700	BATE	30001KF2
27/05/26 14:52:31	251	£31.0650	CHIX	130001KVB
27/05/26 14:52:31	384	£31.0650	XLON	1452867852489567
27/05/26 14:53:00	249	£31.0800	CHIX	130001L22
27/05/26 14:53:00	670	£31.0800	XLON	1452867852489734
27/05/26 14:53:04	684	£31.0800	XLON	1452867852489746
27/05/26 14:53:09	404	£31.0950	CHIX	130001L4E
27/05/26 14:53:09	156	£31.0950	XLON	1452867852489783
27/05/26 14:53:09	131	£31.0950	XLON	1452867852489784
27/05/26 14:53:09	586	£31.0950	XLON	1452867852489785
27/05/26 14:53:09	401	£31.0950	XLON	1452867852489786
27/05/26 14:53:12	15	£31.0850	CHIX	130001L60
27/05/26 14:53:12	289	£31.0850	CHIX	130001L64
27/05/26 14:53:12	586	£31.0900	XLON	1452867852489812
27/05/26 14:53:12	250	£31.0900	XLON	1452867852489813
27/05/26 14:53:12	287	£31.0900	XLON	1452867852489814
27/05/26 14:53:12	6	£31.0900	XLON	1452867852489817
27/05/26 14:53:12	319	£31.0850	XLON	1452867852489819

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:53:12	324	£31.0850	BATE	30001KOQ
27/05/26 14:53:17	312	£31.0750	XLON	1452867852489836
27/05/26 14:53:17	200	£31.0750	BATE	30001KPK
27/05/26 14:53:17	95	£31.0750	BATE	30001KPL
27/05/26 14:53:18	292	£31.0700	CHIX	130001L6R
27/05/26 14:53:18	13	£31.0700	CHIX	130001L6S
27/05/26 14:53:18	398	£31.0650	XLON	1452867852489854
27/05/26 14:53:18	149	£31.0650	BATE	30001KPS
27/05/26 14:53:18	126	£31.0650	BATE	30001KPT
27/05/26 14:53:20	98	£31.0600	CHIX	130001L74
27/05/26 14:53:21	212	£31.0600	CHIX	130001L7D
27/05/26 14:53:22	237	£31.0600	XLON	1452867852489864
27/05/26 14:53:22	27	£31.0600	XLON	1452867852489865
27/05/26 14:53:26	91	£31.0600	CHIX	130001L7P
27/05/26 14:53:26	453	£31.0600	XLON	1452867852489871
27/05/26 14:53:36	586	£31.0600	XLON	1452867852489900
27/05/26 14:53:36	476	£31.0600	XLON	1452867852489901
27/05/26 14:53:37	19	£31.0500	CHIX	130001L9T
27/05/26 14:53:37	442	£31.0500	CHIX	130001L9U
27/05/26 14:53:37	296	£31.0500	XLON	1452867852489904
27/05/26 14:53:37	249	£31.0500	BATE	30001KSC
27/05/26 14:53:48	291	£31.0500	XLON	1452867852489940
27/05/26 14:53:48	32	£31.0500	XLON	1452867852489941
27/05/26 14:53:49	684	£31.0500	XLON	1452867852489944
27/05/26 14:53:49	200	£31.0500	XLON	1452867852489945
27/05/26 14:53:49	586	£31.0500	XLON	1452867852489946
27/05/26 14:53:49	287	£31.0500	BATE	30001KUQ
27/05/26 14:53:50	200	£31.0500	XLON	1452867852489950
27/05/26 14:53:50	189	£31.0500	XLON	1452867852489951
27/05/26 14:53:57	246	£31.0450	CHIX	130001LDC
27/05/26 14:53:57	121	£31.0500	XLON	1452867852489975
27/05/26 14:53:57	160	£31.0500	XLON	1452867852489976
27/05/26 14:54:10	216	£31.0550	CHIX	130001LFH
27/05/26 14:54:10	244	£31.0550	CHIX	130001LFI
27/05/26 14:54:10	670	£31.0550	XLON	1452867852490046
27/05/26 14:54:10	216	£31.0550	XLON	1452867852490047
27/05/26 14:54:12	406	£31.0550	CHIX	130001LFU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:54:12	211	£31.0450	CHIX	130001LFW
27/05/26 14:54:12	38	£31.0450	CHIX	130001LFX
27/05/26 14:54:12	5	£31.0450	CHIX	130001LFY
27/05/26 14:54:12	376	£31.0500	XLON	1452867852490056
27/05/26 14:54:12	188	£31.0500	BATE	30001KXV
27/05/26 14:54:12	241	£31.0500	BATE	30001KXW
27/05/26 14:54:20	141	£31.0500	XLON	1452867852490071
27/05/26 14:54:20	250	£31.0500	XLON	1452867852490072
27/05/26 14:54:21	135	£31.0500	XLON	1452867852490074
27/05/26 14:54:21	54	£31.0500	XLON	1452867852490075
27/05/26 14:54:21	47	£31.0500	XLON	1452867852490076
27/05/26 14:54:23	29	£31.0450	CHIX	130001LIQ
27/05/26 14:54:24	449	£31.0500	CHIX	130001LLD
27/05/26 14:54:25	106	£31.0550	CHIX	130001LLN
27/05/26 14:54:25	353	£31.0550	CHIX	130001LLP
27/05/26 14:54:25	337	£31.0600	XLON	1452867852490146
27/05/26 14:54:25	249	£31.0600	XLON	1452867852490147
27/05/26 14:54:25	278	£31.0600	XLON	1452867852490148
27/05/26 14:54:25	282	£31.0600	XLON	1452867852490149
27/05/26 14:54:26	439	£31.0500	XLON	1452867852490159
27/05/26 14:54:29	11	£31.0450	CHIX	130001LM2
27/05/26 14:54:29	24	£31.0450	CHIX	130001LM3
27/05/26 14:54:29	39	£31.0450	CHIX	130001LM4
27/05/26 14:54:29	5	£31.0450	CHIX	130001LM5
27/05/26 14:54:30	230	£31.0450	CHIX	130001LM7
27/05/26 14:54:30	134	£31.0350	CHIX	130001LMC
27/05/26 14:54:30	19	£31.0350	CHIX	130001LMD
27/05/26 14:54:30	4	£31.0350	CHIX	130001LME
27/05/26 14:54:30	4	£31.0350	CHIX	130001LMF
27/05/26 14:54:30	466	£31.0400	XLON	1452867852490191
27/05/26 14:54:30	343	£31.0400	BATE	30001L23
27/05/26 14:54:32	251	£31.0350	CHIX	130001LN1
27/05/26 14:54:35	291	£31.0350	CHIX	130001LNA
27/05/26 14:54:36	69	£31.0300	XLON	1452867852490203
27/05/26 14:54:36	391	£31.0300	XLON	1452867852490204
27/05/26 14:54:36	177	£31.0300	BATE	30001L2U
27/05/26 14:54:37	30	£31.0300	BATE	30001L2Y

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:54:37	73	£31.0300	BATE	30001L2Z
27/05/26 14:54:49	206	£31.0450	XLON	1452867852490247
27/05/26 14:54:49	40	£31.0450	XLON	1452867852490248
27/05/26 14:54:54	586	£31.0600	XLON	1452867852490266
27/05/26 14:55:03	586	£31.0750	XLON	1452867852490279
27/05/26 14:55:03	26	£31.0750	XLON	1452867852490280
27/05/26 14:55:03	53	£31.0700	XLON	1452867852490281
27/05/26 14:55:06	586	£31.0750	XLON	1452867852490290
27/05/26 14:55:06	127	£31.0750	XLON	1452867852490291
27/05/26 14:55:07	57	£31.0800	XLON	1452867852490310
27/05/26 14:55:09	61	£31.0850	CHIX	130001LSQ
27/05/26 14:55:09	141	£31.0850	CHIX	130001LSR
27/05/26 14:55:09	395	£31.0850	BATE	30001L79
27/05/26 14:55:11	90	£31.0850	CHIX	130001LSZ
27/05/26 14:55:11	28	£31.0850	CHIX	130001LT0
27/05/26 14:55:15	297	£31.0900	XLON	1452867852490334
27/05/26 14:55:15	527	£31.0900	XLON	1452867852490338
27/05/26 14:55:34	201	£31.1000	XLON	1452867852490409
27/05/26 14:55:34	40	£31.1000	XLON	1452867852490410
27/05/26 14:55:35	207	£31.1000	XLON	1452867852490411
27/05/26 14:55:35	27	£31.1000	XLON	1452867852490412
27/05/26 14:55:36	239	£31.0950	CHIX	130001LW5
27/05/26 14:55:36	58	£31.0950	CHIX	130001LW6
27/05/26 14:55:36	500	£31.1000	XLON	1452867852490420
27/05/26 14:55:36	211	£31.1000	XLON	1452867852490422
27/05/26 14:55:37	11	£31.0950	CHIX	130001LW7
27/05/26 14:55:37	10	£31.0950	CHIX	130001LW8
27/05/26 14:55:37	122	£31.1000	XLON	1452867852490423
27/05/26 14:55:39	215	£31.1000	XLON	1452867852490431
27/05/26 14:55:40	220	£31.1000	XLON	1452867852490433
27/05/26 14:55:40	684	£31.1000	XLON	1452867852490434
27/05/26 14:55:44	37	£31.0950	CHIX	130001LXB
27/05/26 14:55:44	298	£31.0950	XLON	1452867852490445
27/05/26 14:55:44	594	£31.0950	XLON	1452867852490449
27/05/26 14:55:44	239	£31.0950	BATE	30001LB1
27/05/26 14:55:46	1	£31.0900	XLON	1452867852490474
27/05/26 14:55:46	2	£31.0900	XLON	1452867852490476

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:55:46	1	£31.0900	XLON	1452867852490477
27/05/26 14:55:46	29	£31.0900	XLON	1452867852490478
27/05/26 14:55:54	16	£31.1100	XLON	1452867852490524
27/05/26 14:55:54	431	£31.1100	XLON	1452867852490525
27/05/26 14:55:54	483	£31.1100	XLON	1452867852490526
27/05/26 14:55:56	241	£31.1050	CHIX	130001M0H
27/05/26 14:55:56	56	£31.1050	CHIX	130001M0I
27/05/26 14:56:07	684	£31.1200	XLON	1452867852490571
27/05/26 14:56:07	586	£31.1200	XLON	1452867852490572
27/05/26 14:56:07	188	£31.1200	XLON	1452867852490573
27/05/26 14:56:17	684	£31.1250	XLON	1452867852490611
27/05/26 14:56:27	324	£31.1150	CHIX	130001M4I
27/05/26 14:56:27	133	£31.1150	CHIX	130001M4J
27/05/26 14:56:27	69	£31.1200	XLON	1452867852490641
27/05/26 14:56:27	359	£31.1200	XLON	1452867852490642
27/05/26 14:56:27	570	£31.1200	XLON	1452867852490645
27/05/26 14:56:27	30	£31.1200	BATE	30001LID
27/05/26 14:56:27	242	£31.1200	BATE	30001LIE
27/05/26 14:56:34	239	£31.1300	CHIX	130001M5F
27/05/26 14:56:34	5	£31.1300	CHIX	130001M5G
27/05/26 14:56:35	215	£31.1350	XLON	1452867852490682
27/05/26 14:56:39	169	£31.1400	XLON	1452867852490698
27/05/26 14:56:41	586	£31.1400	XLON	1452867852490701
27/05/26 14:56:41	684	£31.1400	XLON	1452867852490702
27/05/26 14:56:47	288	£31.1400	XLON	1452867852490723
27/05/26 14:56:54	119	£31.1400	XLON	1452867852490745
27/05/26 14:57:07	469	£31.1550	XLON	1452867852490812
27/05/26 14:57:07	670	£31.1550	XLON	1452867852490817
27/05/26 14:57:07	586	£31.1550	XLON	1452867852490818
27/05/26 14:57:07	359	£31.1550	XLON	1452867852490819
27/05/26 14:57:19	236	£31.1500	CHIX	130001MBA
27/05/26 14:57:19	586	£31.1550	XLON	1452867852490866
27/05/26 14:57:19	639	£31.1550	XLON	1452867852490867
27/05/26 14:57:26	603	£31.1550	XLON	1452867852490871
27/05/26 14:57:29	237	£31.1500	XLON	1452867852490881
27/05/26 14:57:29	398	£31.1500	BATE	30001LP0
27/05/26 14:57:41	205	£31.1550	XLON	1452867852490914

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:57:41	52	£31.1550	XLON	1452867852490915
27/05/26 14:57:42	296	£31.1500	CHIX	130001MF4
27/05/26 14:57:42	541	£31.1600	XLON	1452867852490921
27/05/26 14:57:42	309	£31.1550	XLON	1452867852490927
27/05/26 14:57:43	135	£31.1400	CHIX	130001MFH
27/05/26 14:57:43	6	£31.1400	CHIX	130001MFI
27/05/26 14:57:43	25	£31.1400	CHIX	130001MFJ
27/05/26 14:57:43	26	£31.1400	CHIX	130001MFK
27/05/26 14:57:43	5	£31.1400	CHIX	130001MFL
27/05/26 14:57:43	5	£31.1400	CHIX	130001MFM
27/05/26 14:57:43	527	£31.1550	XLON	1452867852490929
27/05/26 14:57:43	328	£31.1500	XLON	1452867852490936
27/05/26 14:57:43	353	£31.1500	BATE	30001LQZ
27/05/26 14:57:44	108	£31.1400	CHIX	130001MFN
27/05/26 14:57:44	186	£31.1400	XLON	1452867852490944
27/05/26 14:57:44	85	£31.1400	BATE	30001LR1
27/05/26 14:57:44	199	£31.1400	BATE	30001LR4
27/05/26 14:57:49	17	£31.1300	CHIX	130001MGK
27/05/26 14:57:49	264	£31.1300	CHIX	130001MGQ
27/05/26 14:57:49	22	£31.1300	CHIX	130001MGR
27/05/26 14:57:49	391	£31.1300	XLON	1452867852490964
27/05/26 14:57:49	241	£31.1300	BATE	30001LRU
27/05/26 14:57:53	60	£31.1200	CHIX	130001MH7
27/05/26 14:57:53	61	£31.1200	CHIX	130001MH8
27/05/26 14:57:55	72	£31.1200	CHIX	130001MHA
27/05/26 14:57:56	133	£31.1200	CHIX	130001MHD
27/05/26 14:57:56	418	£31.1150	XLON	1452867852490972
27/05/26 14:57:56	371	£31.1200	BATE	30001LSA
27/05/26 14:58:16	442	£31.1250	XLON	1452867852491054
27/05/26 14:58:16	684	£31.1250	XLON	1452867852491055
27/05/26 14:58:16	590	£31.1250	XLON	1452867852491056
27/05/26 14:58:16	341	£31.1250	XLON	1452867852491057
27/05/26 14:58:24	659	£31.1200	XLON	1452867852491071
27/05/26 14:58:24	425	£31.1200	XLON	1452867852491072
27/05/26 14:58:26	120	£31.1150	CHIX	130001MMY
27/05/26 14:58:26	344	£31.1150	CHIX	130001MMZ
27/05/26 14:58:26	100	£31.1150	XLON	1452867852491075

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:58:26	181	£31.1150	XLON	1452867852491076
27/05/26 14:58:26	17	£31.1150	XLON	1452867852491077
27/05/26 14:58:26	356	£31.1150	BATE	30001LWN
27/05/26 14:58:36	384	£31.1150	CHIX	130001MO9
27/05/26 14:58:36	374	£31.1150	XLON	1452867852491103
27/05/26 14:58:36	431	£31.1200	XLON	1452867852491106
27/05/26 14:58:36	274	£31.1150	BATE	30001LXK
27/05/26 14:58:42	442	£31.1200	XLON	1452867852491125
27/05/26 14:58:43	315	£31.1150	CHIX	130001MOW
27/05/26 14:58:43	430	£31.1150	XLON	1452867852491127
27/05/26 14:58:43	340	£31.1150	BATE	30001LYB
27/05/26 14:58:48	165	£31.1150	XLON	1452867852491163
27/05/26 14:58:48	194	£31.1150	XLON	1452867852491164
27/05/26 14:58:48	34	£31.1150	XLON	1452867852491165
27/05/26 14:58:48	115	£31.1150	BATE	30001LYT
27/05/26 14:58:51	45	£31.1050	CHIX	130001MQ5
27/05/26 14:58:51	323	£31.1050	CHIX	130001MQ6
27/05/26 14:58:51	359	£31.1050	XLON	1452867852491184
27/05/26 14:58:51	326	£31.1050	BATE	30001LZ3
27/05/26 14:58:53	28	£31.0950	CHIX	130001MQB
27/05/26 14:58:53	1	£31.0950	CHIX	130001MQC
27/05/26 14:58:53	85	£31.0950	CHIX	130001MQD
27/05/26 14:58:53	263	£31.0950	CHIX	130001MQE
27/05/26 14:58:53	159	£31.0950	BATE	30001LZD
27/05/26 14:58:56	279	£31.0950	BATE	30001LZT
27/05/26 14:58:57	289	£31.0900	XLON	1452867852491206
27/05/26 14:59:02	478	£31.0850	XLON	1452867852491221
27/05/26 14:59:07	115	£31.0800	CHIX	130001MRR
27/05/26 14:59:07	17	£31.0800	CHIX	130001MRS
27/05/26 14:59:07	2	£31.0800	CHIX	130001MRT
27/05/26 14:59:07	353	£31.0800	XLON	1452867852491255
27/05/26 14:59:13	226	£31.0900	XLON	1452867852491281
27/05/26 14:59:13	684	£31.0900	XLON	1452867852491282
27/05/26 14:59:13	586	£31.0900	XLON	1452867852491283
27/05/26 14:59:13	115	£31.0900	XLON	1452867852491284
27/05/26 14:59:19	130	£31.0900	XLON	1452867852491325
27/05/26 14:59:19	179	£31.0900	XLON	1452867852491326

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 14:59:19	76	£31.0900	XLON	1452867852491327
27/05/26 14:59:19	278	£31.0900	XLON	1452867852491339
27/05/26 14:59:19	444	£31.0900	XLON	1452867852491345
27/05/26 14:59:19	3	£31.0900	XLON	1452867852491346
27/05/26 14:59:20	10	£31.0900	XLON	1452867852491347
27/05/26 14:59:21	320	£31.0900	CHIX	130001MTU
27/05/26 14:59:22	350	£31.0900	XLON	1452867852491360
27/05/26 14:59:24	470	£31.0900	CHIX	130001MUK
27/05/26 14:59:39	236	£31.1000	XLON	1452867852491505
27/05/26 14:59:39	4	£31.1000	XLON	1452867852491506
27/05/26 14:59:39	150	£31.1000	XLON	1452867852491507
27/05/26 14:59:46	376	£31.1000	XLON	1452867852491536
27/05/26 14:59:46	615	£31.1000	XLON	1452867852491537
27/05/26 14:59:48	360	£31.0950	CHIX	130001MYP
27/05/26 14:59:48	22	£31.0950	CHIX	130001MYQ
27/05/26 14:59:50	63	£31.0900	XLON	1452867852491549
27/05/26 14:59:50	264	£31.0900	XLON	1452867852491550
27/05/26 14:59:50	433	£31.0900	BATE	30001M76
27/05/26 14:59:50	27	£31.0900	BATE	30001M77
27/05/26 14:59:55	192	£31.0800	CHIX	130001N02
27/05/26 14:59:55	21	£31.0800	CHIX	130001N03
27/05/26 14:59:55	372	£31.0800	XLON	1452867852491570
27/05/26 14:59:55	262	£31.0800	BATE	30001M8B
27/05/26 14:59:55	63	£31.0800	BATE	30001M8C
27/05/26 15:00:00	67	£31.0700	CHIX	130001N1D
27/05/26 15:00:00	333	£31.0700	CHIX	130001N1H
27/05/26 15:00:00	328	£31.0650	XLON	1452867852491634
27/05/26 15:00:00	140	£31.0650	XLON	1452867852491635
27/05/26 15:00:00	273	£31.0700	BATE	30001M9P
27/05/26 15:00:01	395	£31.0600	CHIX	130001N21
27/05/26 15:00:01	21	£31.0650	XLON	1452867852491654
27/05/26 15:00:01	329	£31.0650	XLON	1452867852491655
27/05/26 15:00:01	237	£31.0600	BATE	30001MA9
27/05/26 15:00:04	295	£31.0650	CHIX	130001N2I
27/05/26 15:00:04	116	£31.0650	XLON	1452867852491680
27/05/26 15:00:04	287	£31.0650	XLON	1452867852491681
27/05/26 15:00:04	283	£31.0650	BATE	30001MAZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:00:08	7	£31.0700	CHIX	130001N3J
27/05/26 15:00:08	1	£31.0700	CHIX	130001N3K
27/05/26 15:00:08	342	£31.0700	CHIX	130001N3P
27/05/26 15:00:08	1	£31.0700	CHIX	130001N3R
27/05/26 15:00:08	15	£31.0700	CHIX	130001N3S
27/05/26 15:00:14	24	£31.0800	XLON	1452867852491761
27/05/26 15:00:14	439	£31.0800	XLON	1452867852491762
27/05/26 15:00:17	383	£31.0850	XLON	1452867852491768
27/05/26 15:00:18	384	£31.0800	CHIX	130001N5V
27/05/26 15:00:20	7	£31.0800	CHIX	130001N63
27/05/26 15:00:27	192	£31.0850	CHIX	130001N7J
27/05/26 15:00:27	233	£31.0850	CHIX	130001N7K
27/05/26 15:00:27	126	£31.0850	XLON	1452867852491797
27/05/26 15:00:27	262	£31.0850	XLON	1452867852491798
27/05/26 15:00:27	324	£31.0850	XLON	1452867852491799
27/05/26 15:00:27	659	£31.0850	XLON	1452867852491800
27/05/26 15:00:27	304	£31.0850	XLON	1452867852491801
27/05/26 15:00:34	432	£31.0800	CHIX	130001N8T
27/05/26 15:00:35	74	£31.0700	CHIX	130001N94
27/05/26 15:00:35	145	£31.0750	XLON	1452867852491812
27/05/26 15:00:35	118	£31.0750	XLON	1452867852491813
27/05/26 15:00:35	35	£31.0750	BATE	30001MFU
27/05/26 15:00:35	237	£31.0750	BATE	30001MFV
27/05/26 15:00:40	346	£31.0650	XLON	1452867852491843
27/05/26 15:00:40	391	£31.0650	BATE	30001MH0
27/05/26 15:00:43	249	£31.0550	CHIX	130001NAO
27/05/26 15:00:43	344	£31.0550	BATE	30001MH0
27/05/26 15:00:44	302	£31.0500	XLON	1452867852491862
27/05/26 15:00:47	249	£31.0450	CHIX	130001NAT
27/05/26 15:01:01	350	£31.0550	XLON	1452867852491938
27/05/26 15:01:01	684	£31.0550	XLON	1452867852491939
27/05/26 15:01:01	537	£31.0600	XLON	1452867852491949
27/05/26 15:01:05	133	£31.0600	XLON	1452867852491967
27/05/26 15:01:05	684	£31.0600	XLON	1452867852491968
27/05/26 15:01:05	66	£31.0600	XLON	1452867852491969
27/05/26 15:01:08	264	£31.0600	XLON	1452867852491986
27/05/26 15:01:10	30	£31.0600	XLON	1452867852491987

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:01:10	19	£31.0600	XLON	1452867852491988
27/05/26 15:01:13	457	£31.0500	CHIX	130001NG3
27/05/26 15:01:13	413	£31.0500	XLON	1452867852491999
27/05/26 15:01:13	324	£31.0500	BATE	30001MMG
27/05/26 15:01:22	18	£31.0500	CHIX	130001NIE
27/05/26 15:01:24	586	£31.0550	XLON	1452867852492070
27/05/26 15:01:24	131	£31.0550	XLON	1452867852492071
27/05/26 15:01:26	24	£31.0500	CHIX	130001NIL
27/05/26 15:01:26	428	£31.0500	CHIX	130001NIM
27/05/26 15:01:26	249	£31.0500	XLON	1452867852492078
27/05/26 15:01:36	401	£31.0500	XLON	1452867852492120
27/05/26 15:01:36	659	£31.0500	XLON	1452867852492121
27/05/26 15:01:36	568	£31.0500	XLON	1452867852492122
27/05/26 15:01:37	458	£31.0450	CHIX	130001NJZ
27/05/26 15:01:38	316	£31.0400	XLON	1452867852492132
27/05/26 15:01:38	330	£31.0400	BATE	30001MPJ
27/05/26 15:01:42	40	£31.0350	CHIX	130001NKM
27/05/26 15:01:42	60	£31.0350	CHIX	130001NKN
27/05/26 15:01:42	298	£31.0400	XLON	1452867852492171
27/05/26 15:01:44	144	£31.0350	CHIX	130001NKS
27/05/26 15:01:52	36	£31.0300	BATE	30001MRL
27/05/26 15:01:52	1	£31.0300	BATE	30001MRM
27/05/26 15:01:52	51	£31.0300	BATE	30001MRN
27/05/26 15:01:52	1	£31.0300	BATE	30001MRO
27/05/26 15:01:52	175	£31.0300	BATE	30001MRQ
27/05/26 15:01:56	426	£31.0250	XLON	1452867852492211
27/05/26 15:02:10	684	£31.0250	XLON	1452867852492276
27/05/26 15:02:10	250	£31.0250	XLON	1452867852492277
27/05/26 15:02:10	430	£31.0250	XLON	1452867852492278
27/05/26 15:02:10	158	£31.0250	XLON	1452867852492279
27/05/26 15:02:10	215	£31.0250	BATE	30001MTX
27/05/26 15:02:10	86	£31.0250	BATE	30001MTY
27/05/26 15:02:14	271	£31.0250	XLON	1452867852492282
27/05/26 15:02:14	338	£31.0250	XLON	1452867852492283
27/05/26 15:02:15	47	£31.0250	XLON	1452867852492290
27/05/26 15:02:15	412	£31.0250	XLON	1452867852492291
27/05/26 15:02:17	233	£31.0200	CHIX	130001NP6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:02:17	10	£31.0200	CHIX	130001NP7
27/05/26 15:02:23	146	£31.0150	XLON	1452867852492306
27/05/26 15:02:23	313	£31.0150	XLON	1452867852492307
27/05/26 15:02:23	432	£31.0150	BATE	30001MVM
27/05/26 15:02:27	241	£31.0100	CHIX	130001NQX
27/05/26 15:02:30	358	£31.0050	XLON	1452867852492339
27/05/26 15:02:45	244	£31.0100	CHIX	130001NSF
27/05/26 15:02:46	35	£31.0100	CHIX	130001NT4
27/05/26 15:02:46	411	£31.0150	XLON	1452867852492392
27/05/26 15:02:46	7	£31.0150	XLON	1452867852492393
27/05/26 15:02:46	1,059	£31.0150	XLON	1452867852492394
27/05/26 15:02:51	210	£31.0150	XLON	1452867852492402
27/05/26 15:02:51	255	£31.0150	XLON	1452867852492404
27/05/26 15:02:54	236	£31.0150	XLON	1452867852492420
27/05/26 15:02:55	220	£31.0150	XLON	1452867852492434
27/05/26 15:02:56	279	£31.0150	CHIX	130001NU5
27/05/26 15:02:56	392	£31.0150	XLON	1452867852492441
27/05/26 15:02:56	205	£31.0150	BATE	30001MZN
27/05/26 15:02:56	234	£31.0150	BATE	30001MZO
27/05/26 15:02:59	1	£31.0150	XLON	1452867852492462
27/05/26 15:02:59	1	£31.0150	XLON	1452867852492463
27/05/26 15:02:59	1	£31.0150	XLON	1452867852492464
27/05/26 15:02:59	16	£31.0150	XLON	1452867852492467
27/05/26 15:02:59	220	£31.0150	XLON	1452867852492468
27/05/26 15:03:01	278	£31.0150	XLON	1452867852492478
27/05/26 15:03:01	183	£31.0150	XLON	1452867852492479
27/05/26 15:03:02	54	£31.0150	XLON	1452867852492483
27/05/26 15:03:02	80	£31.0150	XLON	1452867852492484
27/05/26 15:03:04	4	£31.0300	BATE	30001N0Z
27/05/26 15:03:04	1	£31.0300	BATE	30001N10
27/05/26 15:03:04	63	£31.0300	BATE	30001N11
27/05/26 15:03:04	334	£31.0300	BATE	30001N12
27/05/26 15:03:07	290	£31.0350	CHIX	130001NWI
27/05/26 15:03:07	34	£31.0350	CHIX	130001NWJ
27/05/26 15:03:07	272	£31.0350	XLON	1452867852492523
27/05/26 15:03:12	658	£31.0400	XLON	1452867852492541
27/05/26 15:03:18	377	£31.0400	CHIX	130001NXM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:03:18	40	£31.0400	CHIX	130001NXN
27/05/26 15:03:18	161	£31.0400	BATE	30001N2I
27/05/26 15:03:22	527	£31.0450	XLON	1452867852492598
27/05/26 15:03:24	586	£31.0450	XLON	1452867852492605
27/05/26 15:03:24	39	£31.0450	XLON	1452867852492606
27/05/26 15:03:24	553	£31.0450	XLON	1452867852492607
27/05/26 15:03:38	533	£31.0400	XLON	1452867852492660
27/05/26 15:03:38	82	£31.0400	XLON	1452867852492661
27/05/26 15:03:38	263	£31.0400	BATE	30001N44
27/05/26 15:03:42	88	£31.0450	CHIX	130001NZQ
27/05/26 15:03:42	17	£31.0450	CHIX	130001NZZ
27/05/26 15:03:42	201	£31.0450	CHIX	130001NZZ
27/05/26 15:03:42	40	£31.0450	CHIX	130001NZU
27/05/26 15:03:42	13	£31.0450	CHIX	130001NZV
27/05/26 15:03:42	10	£31.0450	XLON	1452867852492694
27/05/26 15:03:43	120	£31.0450	XLON	1452867852492697
27/05/26 15:03:58	258	£31.0550	XLON	1452867852492762
27/05/26 15:04:02	456	£31.0500	CHIX	130001O2X
27/05/26 15:04:02	134	£31.0500	XLON	1452867852492775
27/05/26 15:04:02	659	£31.0500	XLON	1452867852492776
27/05/26 15:04:02	684	£31.0500	XLON	1452867852492777
27/05/26 15:04:02	138	£31.0500	XLON	1452867852492778
27/05/26 15:04:02	168	£31.0450	XLON	1452867852492788
27/05/26 15:04:07	283	£31.0450	XLON	1452867852492806
27/05/26 15:04:07	75	£31.0450	XLON	1452867852492807
27/05/26 15:04:09	43	£31.0400	CHIX	130001O3S
27/05/26 15:04:09	160	£31.0400	CHIX	130001O3T
27/05/26 15:04:09	41	£31.0400	CHIX	130001O3U
27/05/26 15:04:09	65	£31.0400	CHIX	130001O3W
27/05/26 15:04:09	248	£31.0350	XLON	1452867852492808
27/05/26 15:04:09	292	£31.0400	BATE	30001N8N
27/05/26 15:04:12	344	£31.0300	CHIX	130001O41
27/05/26 15:04:12	305	£31.0300	BATE	30001N8Y
27/05/26 15:04:13	125	£31.0200	CHIX	130001O4B
27/05/26 15:04:14	230	£31.0200	CHIX	130001O4C
27/05/26 15:04:14	684	£31.0250	XLON	1452867852492823
27/05/26 15:04:14	46	£31.0250	XLON	1452867852492824

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:04:14	142	£31.0250	XLON	1452867852492825
27/05/26 15:04:14	470	£31.0200	XLON	1452867852492839
27/05/26 15:04:14	248	£31.0200	BATE	30001N92
27/05/26 15:04:15	79	£31.0200	XLON	1452867852492844
27/05/26 15:04:15	160	£31.0200	XLON	1452867852492845
27/05/26 15:04:26	331	£31.0200	XLON	1452867852492889
27/05/26 15:04:32	329	£31.0100	XLON	1452867852492907
27/05/26 15:04:36	313	£31.0050	CHIX	130001O7M
27/05/26 15:04:36	22	£31.0050	CHIX	130001O7N
27/05/26 15:04:36	527	£31.0100	XLON	1452867852492917
27/05/26 15:04:36	284	£31.0050	BATE	30001NBO
27/05/26 15:04:42	253	£31.0000	CHIX	130001O85
27/05/26 15:04:44	586	£31.0000	XLON	1452867852492939
27/05/26 15:04:44	294	£31.0000	XLON	1452867852492940
27/05/26 15:04:47	410	£30.9950	XLON	1452867852492942
27/05/26 15:04:47	239	£30.9950	BATE	30001ND6
27/05/26 15:04:54	40	£31.0000	CHIX	130001O9N
27/05/26 15:04:57	378	£31.0050	XLON	1452867852492971
27/05/26 15:04:58	399	£31.0050	XLON	1452867852492972
27/05/26 15:05:00	172	£31.0000	CHIX	130001OA4
27/05/26 15:05:00	129	£31.0000	CHIX	130001OA5
27/05/26 15:05:00	377	£31.0000	BATE	30001NEI
27/05/26 15:05:01	106	£31.0000	XLON	1452867852492995
27/05/26 15:05:02	262	£30.9950	XLON	1452867852492996
27/05/26 15:05:05	371	£31.0000	XLON	1452867852493015
27/05/26 15:05:07	246	£30.9900	CHIX	130001OCD
27/05/26 15:05:07	271	£30.9950	BATE	30001NG3
27/05/26 15:05:08	20	£30.9800	CHIX	130001OD4
27/05/26 15:05:08	219	£30.9800	CHIX	130001OD5
27/05/26 15:05:08	462	£30.9850	XLON	1452867852493032
27/05/26 15:05:08	259	£30.9850	BATE	30001NGD
27/05/26 15:05:17	249	£30.9950	XLON	1452867852493062
27/05/26 15:05:17	527	£30.9950	XLON	1452867852493063
27/05/26 15:05:24	684	£30.9950	XLON	1452867852493091
27/05/26 15:05:24	200	£30.9950	XLON	1452867852493092
27/05/26 15:05:31	209	£31.0100	XLON	1452867852493122
27/05/26 15:05:31	84	£31.0100	XLON	1452867852493123

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:05:45	659	£31.0200	XLON	1452867852493143
27/05/26 15:05:50	196	£31.0250	XLON	1452867852493161
27/05/26 15:05:50	109	£31.0250	XLON	1452867852493162
27/05/26 15:05:53	208	£31.0300	XLON	1452867852493171
27/05/26 15:05:53	684	£31.0300	XLON	1452867852493172
27/05/26 15:05:53	144	£31.0300	XLON	1452867852493173
27/05/26 15:05:53	107	£31.0300	XLON	1452867852493174
27/05/26 15:06:01	220	£31.0450	XLON	1452867852493195
27/05/26 15:06:05	659	£31.0500	XLON	1452867852493215
27/05/26 15:06:05	324	£31.0500	XLON	1452867852493216
27/05/26 15:06:05	224	£31.0500	XLON	1452867852493217
27/05/26 15:06:08	308	£31.0450	CHIX	130001OMM
27/05/26 15:06:08	361	£31.0450	XLON	1452867852493224
27/05/26 15:06:22	67	£31.0550	XLON	1452867852493265
27/05/26 15:06:25	31	£31.0550	XLON	1452867852493266
27/05/26 15:06:26	176	£31.0550	XLON	1452867852493267
27/05/26 15:06:26	684	£31.0550	XLON	1452867852493270
27/05/26 15:06:26	142	£31.0550	XLON	1452867852493271
27/05/26 15:06:26	586	£31.0550	XLON	1452867852493272
27/05/26 15:06:26	135	£31.0550	XLON	1452867852493273
27/05/26 15:06:26	68	£31.0550	XLON	1452867852493274
27/05/26 15:06:37	46	£31.0550	XLON	1452867852493314
27/05/26 15:06:39	586	£31.0550	XLON	1452867852493323
27/05/26 15:06:39	684	£31.0550	XLON	1452867852493324
27/05/26 15:06:39	12	£31.0550	XLON	1452867852493325
27/05/26 15:06:49	272	£31.0550	XLON	1452867852493333
27/05/26 15:06:58	684	£31.0600	XLON	1452867852493359
27/05/26 15:06:58	586	£31.0600	XLON	1452867852493360
27/05/26 15:06:58	287	£31.0600	XLON	1452867852493361
27/05/26 15:07:12	104	£31.0650	CHIX	130001OW6
27/05/26 15:07:12	247	£31.0650	CHIX	130001OW7
27/05/26 15:07:12	120	£31.0650	XLON	1452867852493404
27/05/26 15:07:13	41	£31.0650	XLON	1452867852493405
27/05/26 15:07:13	230	£31.0650	XLON	1452867852493406
27/05/26 15:07:13	284	£31.0700	XLON	1452867852493408
27/05/26 15:07:13	250	£31.0700	XLON	1452867852493409
27/05/26 15:07:13	6	£31.0650	XLON	1452867852493415

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:07:14	39	£31.0650	XLON	1452867852493416
27/05/26 15:07:14	313	£31.0650	XLON	1452867852493417
27/05/26 15:07:14	295	£31.0650	XLON	1452867852493427
27/05/26 15:07:24	163	£31.0600	XLON	1452867852493464
27/05/26 15:07:24	670	£31.0600	XLON	1452867852493465
27/05/26 15:07:24	607	£31.0600	XLON	1452867852493466
27/05/26 15:07:31	455	£31.0550	CHIX	130001OYF
27/05/26 15:07:31	321	£31.0550	XLON	1452867852493474
27/05/26 15:07:38	32	£31.0550	BATE	30001NZN
27/05/26 15:07:38	222	£31.0550	BATE	30001NZO
27/05/26 15:07:39	119	£31.0450	CHIX	130001OZV
27/05/26 15:07:42	168	£31.0450	CHIX	130001P0C
27/05/26 15:07:42	158	£31.0450	XLON	1452867852493501
27/05/26 15:07:42	1	£31.0450	XLON	1452867852493502
27/05/26 15:07:42	197	£31.0450	XLON	1452867852493503
27/05/26 15:07:42	91	£31.0450	XLON	1452867852493504
27/05/26 15:07:42	50	£31.0600	XLON	1452867852493520
27/05/26 15:07:42	279	£31.0600	XLON	1452867852493521
27/05/26 15:07:42	241	£31.0450	BATE	30001O03
27/05/26 15:07:54	320	£31.0900	XLON	1452867852493680
27/05/26 15:07:54	684	£31.0900	XLON	1452867852493681
27/05/26 15:07:56	188	£31.1000	XLON	1452867852493702
27/05/26 15:07:56	81	£31.1000	XLON	1452867852493703
27/05/26 15:08:00	49	£31.1000	XLON	1452867852493729
27/05/26 15:08:00	323	£31.1000	XLON	1452867852493730
27/05/26 15:08:00	32	£31.1000	BATE	30001O6F
27/05/26 15:08:01	330	£31.1000	BATE	30001O6K
27/05/26 15:08:02	386	£31.0950	CHIX	130001P7Z
27/05/26 15:08:02	197	£31.0900	XLON	1452867852493738
27/05/26 15:08:02	42	£31.0900	XLON	1452867852493739
27/05/26 15:08:02	387	£31.0900	BATE	30001O6R
27/05/26 15:08:15	586	£31.0950	XLON	1452867852493768
27/05/26 15:08:15	287	£31.0950	XLON	1452867852493769
27/05/26 15:08:15	684	£31.0950	XLON	1452867852493770
27/05/26 15:08:19	280	£31.1000	XLON	1452867852493798
27/05/26 15:08:21	4	£31.1050	CHIX	130001PAK
27/05/26 15:08:21	375	£31.1050	CHIX	130001PAL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:08:23	40	£31.1050	CHIX	130001PB5
27/05/26 15:08:26	131	£31.1100	XLON	1452867852493813
27/05/26 15:08:26	143	£31.1100	XLON	1452867852493814
27/05/26 15:08:26	249	£31.1100	BATE	30001O8Z
27/05/26 15:08:27	193	£31.1050	CHIX	130001PBL
27/05/26 15:08:27	46	£31.1050	CHIX	130001PBM
27/05/26 15:08:31	684	£31.1050	XLON	1452867852493835
27/05/26 15:08:31	460	£31.1050	XLON	1452867852493836
27/05/26 15:08:31	44	£31.1050	XLON	1452867852493837
27/05/26 15:08:31	13	£31.1000	XLON	1452867852493838
27/05/26 15:08:31	392	£31.1000	BATE	30001O9I
27/05/26 15:08:41	400	£31.0950	CHIX	130001PDA
27/05/26 15:08:48	178	£31.1000	XLON	1452867852493879
27/05/26 15:08:48	112	£31.1000	XLON	1452867852493880
27/05/26 15:08:48	172	£31.1000	XLON	1452867852493881
27/05/26 15:08:48	684	£31.1000	XLON	1452867852493884
27/05/26 15:08:48	225	£31.1000	XLON	1452867852493885
27/05/26 15:08:58	251	£31.0950	CHIX	130001PGL
27/05/26 15:09:02	527	£31.0950	XLON	1452867852493954
27/05/26 15:09:02	280	£31.0900	XLON	1452867852493955
27/05/26 15:09:02	414	£31.0900	BATE	30001OD6
27/05/26 15:09:03	442	£31.0850	CHIX	130001PH0
27/05/26 15:09:07	428	£31.0900	CHIX	130001PHZ
27/05/26 15:09:07	253	£31.0900	XLON	1452867852493987
27/05/26 15:09:14	586	£31.0900	XLON	1452867852494011
27/05/26 15:09:14	315	£31.0900	XLON	1452867852494012
27/05/26 15:09:20	551	£31.0900	XLON	1452867852494034
27/05/26 15:09:21	349	£31.0800	CHIX	130001PJG
27/05/26 15:09:21	258	£31.0850	BATE	30001OFI
27/05/26 15:09:22	85	£31.0750	XLON	1452867852494038
27/05/26 15:09:22	245	£31.0750	XLON	1452867852494039
27/05/26 15:09:22	114	£31.0750	XLON	1452867852494040
27/05/26 15:09:22	407	£31.0750	BATE	30001OFN
27/05/26 15:09:34	381	£31.0700	CHIX	130001PLR
27/05/26 15:09:34	262	£31.0600	CHIX	130001PLW
27/05/26 15:09:34	171	£31.0650	XLON	1452867852494111
27/05/26 15:09:34	640	£31.0700	XLON	1452867852494112

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:09:34	366	£31.0600	XLON	1452867852494117
27/05/26 15:09:34	264	£31.0600	BATE	30001OHM
27/05/26 15:09:38	288	£31.0600	CHIX	130001PM8
27/05/26 15:09:38	141	£31.0600	XLON	1452867852494126
27/05/26 15:09:38	282	£31.0600	XLON	1452867852494130
27/05/26 15:09:40	200	£31.0600	XLON	1452867852494138
27/05/26 15:09:43	343	£31.0650	CHIX	130001PMN
27/05/26 15:09:45	54	£31.0600	XLON	1452867852494159
27/05/26 15:09:54	269	£31.0500	CHIX	130001POL
27/05/26 15:09:54	659	£31.0550	XLON	1452867852494183
27/05/26 15:09:54	324	£31.0550	XLON	1452867852494184
27/05/26 15:09:54	160	£31.0550	XLON	1452867852494185
27/05/26 15:09:54	331	£31.0500	BATE	30001OJM
27/05/26 15:09:59	404	£31.0450	XLON	1452867852494200
27/05/26 15:09:59	337	£31.0500	XLON	1452867852494203
27/05/26 15:09:59	129	£31.0500	XLON	1452867852494204
27/05/26 15:10:09	184	£31.0650	XLON	1452867852494247
27/05/26 15:10:09	288	£31.0650	XLON	1452867852494248
27/05/26 15:10:14	205	£31.0650	XLON	1452867852494257
27/05/26 15:10:19	411	£31.0650	XLON	1452867852494284
27/05/26 15:10:19	90	£31.0650	XLON	1452867852494285
27/05/26 15:10:24	153	£31.0650	XLON	1452867852494297
27/05/26 15:10:24	684	£31.0650	XLON	1452867852494298
27/05/26 15:10:24	242	£31.0650	XLON	1452867852494299
27/05/26 15:10:34	203	£31.0650	XLON	1452867852494372
27/05/26 15:10:34	112	£31.0650	XLON	1452867852494373
27/05/26 15:10:44	324	£31.0650	XLON	1452867852494443
27/05/26 15:10:44	294	£31.0650	XLON	1452867852494444
27/05/26 15:10:44	586	£31.0650	XLON	1452867852494445
27/05/26 15:10:44	140	£31.0650	XLON	1452867852494446
27/05/26 15:10:52	182	£31.0550	BATE	30001OSG
27/05/26 15:10:54	236	£31.0550	CHIX	130001PY0
27/05/26 15:10:54	24	£31.0550	CHIX	130001PY4
27/05/26 15:10:54	21	£31.0550	CHIX	130001PY5
27/05/26 15:10:54	425	£31.0550	XLON	1452867852494457
27/05/26 15:10:54	97	£31.0550	BATE	30001OSN
27/05/26 15:11:01	162	£31.0450	CHIX	130001PZS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:11:01	109	£31.0450	CHIX	130001PZT
27/05/26 15:11:01	220	£31.0450	XLON	1452867852494476
27/05/26 15:11:01	244	£31.0450	XLON	1452867852494477
27/05/26 15:11:01	109	£31.0450	BATE	30001OTF
27/05/26 15:11:01	193	£31.0450	BATE	30001OTG
27/05/26 15:11:04	331	£31.0500	XLON	1452867852494484
27/05/26 15:11:06	11	£31.0450	CHIX	130001Q00
27/05/26 15:11:06	376	£31.0450	XLON	1452867852494495
27/05/26 15:11:11	565	£31.0600	XLON	1452867852494517
27/05/26 15:11:11	358	£31.0600	XLON	1452867852494518
27/05/26 15:11:11	234	£31.0600	XLON	1452867852494519
27/05/26 15:11:22	275	£31.0650	XLON	1452867852494548
27/05/26 15:11:26	223	£31.0650	XLON	1452867852494555
27/05/26 15:11:26	143	£31.0650	XLON	1452867852494556
27/05/26 15:11:28	395	£31.0700	XLON	1452867852494568
27/05/26 15:11:31	91	£31.0700	XLON	1452867852494591
27/05/26 15:11:33	373	£31.0750	XLON	1452867852494598
27/05/26 15:11:36	255	£31.0700	CHIX	130001Q5J
27/05/26 15:11:41	384	£31.0700	CHIX	130001Q5M
27/05/26 15:11:41	15	£31.0700	CHIX	130001Q5N
27/05/26 15:11:41	615	£31.0700	XLON	1452867852494633
27/05/26 15:11:43	397	£31.0700	XLON	1452867852494637
27/05/26 15:11:43	340	£31.0700	XLON	1452867852494638
27/05/26 15:11:46	367	£31.0600	CHIX	130001Q5W
27/05/26 15:11:46	262	£31.0650	XLON	1452867852494645
27/05/26 15:11:46	320	£31.0550	XLON	1452867852494657
27/05/26 15:11:46	248	£31.0650	BATE	30001OZF
27/05/26 15:11:46	242	£31.0550	BATE	30001OZL
27/05/26 15:11:56	360	£31.0600	CHIX	130001Q6R
27/05/26 15:11:56	9	£31.0600	CHIX	130001Q6S
27/05/26 15:11:56	334	£31.0650	XLON	1452867852494685
27/05/26 15:11:56	253	£31.0650	BATE	30001P01
27/05/26 15:12:00	326	£31.0600	CHIX	130001Q7L
27/05/26 15:12:03	480	£31.0600	XLON	1452867852494710
27/05/26 15:12:05	423	£31.0550	XLON	1452867852494724
27/05/26 15:12:05	239	£31.0550	BATE	30001P1E
27/05/26 15:12:06	238	£31.0500	CHIX	130001Q80

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:12:06	442	£31.0450	BATE	30001P1G
27/05/26 15:12:07	315	£31.0450	XLON	1452867852494734
27/05/26 15:12:13	370	£31.0400	XLON	1452867852494744
27/05/26 15:12:13	684	£31.0400	XLON	1452867852494745
27/05/26 15:12:13	74	£31.0400	XLON	1452867852494746
27/05/26 15:12:15	324	£31.0350	CHIX	130001Q96
27/05/26 15:12:15	240	£31.0350	BATE	30001P2H
27/05/26 15:12:16	338	£31.0300	XLON	1452867852494759
27/05/26 15:12:17	36	£31.0250	BATE	30001P2M
27/05/26 15:12:19	237	£31.0250	CHIX	130001Q9L
27/05/26 15:12:19	201	£31.0250	BATE	30001P2T
27/05/26 15:12:32	468	£31.0300	XLON	1452867852494854
27/05/26 15:12:32	243	£31.0300	XLON	1452867852494855
27/05/26 15:12:46	94	£31.0350	XLON	1452867852494892
27/05/26 15:12:46	235	£31.0350	XLON	1452867852494893
27/05/26 15:12:46	500	£31.0350	XLON	1452867852494895
27/05/26 15:12:46	138	£31.0350	XLON	1452867852494896
27/05/26 15:12:46	447	£31.0350	XLON	1452867852494897
27/05/26 15:12:51	281	£31.0250	CHIX	130001QC0
27/05/26 15:12:51	5	£31.0250	XLON	1452867852494903
27/05/26 15:12:51	237	£31.0250	XLON	1452867852494904
27/05/26 15:12:51	271	£31.0300	BATE	30001P5K
27/05/26 15:12:55	233	£31.0250	XLON	1452867852494923
27/05/26 15:12:55	3	£31.0250	XLON	1452867852494924
27/05/26 15:13:05	586	£31.0250	XLON	1452867852494946
27/05/26 15:13:05	684	£31.0250	XLON	1452867852494947
27/05/26 15:13:05	127	£31.0250	XLON	1452867852494948
27/05/26 15:13:05	218	£31.0250	XLON	1452867852494949
27/05/26 15:13:06	271	£31.0150	CHIX	130001QEI
27/05/26 15:13:06	412	£31.0150	XLON	1452867852494954
27/05/26 15:13:06	327	£31.0200	BATE	30001P7O
27/05/26 15:13:20	304	£31.0200	XLON	1452867852494997
27/05/26 15:13:20	53	£31.0200	XLON	1452867852494998
27/05/26 15:13:24	57	£31.0400	XLON	1452867852495009
27/05/26 15:13:25	92	£31.0450	XLON	1452867852495011
27/05/26 15:13:26	236	£31.0450	XLON	1452867852495015
27/05/26 15:13:27	185	£31.0400	XLON	1452867852495018

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:13:34	659	£31.0400	XLON	1452867852495031
27/05/26 15:13:34	238	£31.0400	XLON	1452867852495032
27/05/26 15:13:43	240	£31.0400	XLON	1452867852495048
27/05/26 15:13:43	644	£31.0400	XLON	1452867852495049
27/05/26 15:13:51	321	£31.0400	XLON	1452867852495056
27/05/26 15:13:51	684	£31.0400	XLON	1452867852495057
27/05/26 15:14:04	684	£31.0400	XLON	1452867852495094
27/05/26 15:14:04	270	£31.0400	XLON	1452867852495095
27/05/26 15:14:13	465	£31.0300	CHIX	130001QLS
27/05/26 15:14:13	39	£31.0300	BATE	30001PF3
27/05/26 15:14:13	301	£31.0300	BATE	30001PF4
27/05/26 15:14:14	387	£31.0300	XLON	1452867852495117
27/05/26 15:14:17	46	£31.0350	XLON	1452867852495172
27/05/26 15:14:17	214	£31.0350	XLON	1452867852495173
27/05/26 15:14:19	659	£31.0350	XLON	1452867852495185
27/05/26 15:14:19	380	£31.0350	XLON	1452867852495186
27/05/26 15:14:21	412	£31.0300	CHIX	130001QOR
27/05/26 15:14:26	405	£31.0200	CHIX	130001QPF
27/05/26 15:14:26	358	£31.0200	XLON	1452867852495194
27/05/26 15:14:26	251	£31.0200	BATE	30001PI1
27/05/26 15:14:31	443	£31.0200	XLON	1452867852495199
27/05/26 15:14:34	2	£31.0150	XLON	1452867852495200
27/05/26 15:14:34	110	£31.0150	XLON	1452867852495201
27/05/26 15:14:34	124	£31.0150	XLON	1452867852495202
27/05/26 15:14:35	268	£31.0100	CHIX	130001QQ5
27/05/26 15:14:35	243	£31.0100	BATE	30001PIS
27/05/26 15:14:45	451	£31.0150	CHIX	130001QRQ
27/05/26 15:14:45	303	£31.0150	XLON	1452867852495226
27/05/26 15:14:45	15	£31.0150	XLON	1452867852495227
27/05/26 15:14:45	684	£31.0150	XLON	1452867852495229
27/05/26 15:14:45	346	£31.0150	XLON	1452867852495230
27/05/26 15:14:45	302	£31.0150	XLON	1452867852495231
27/05/26 15:14:45	249	£31.0150	BATE	30001PJV
27/05/26 15:14:49	237	£31.0150	CHIX	130001QSO
27/05/26 15:14:49	87	£31.0150	CHIX	130001QSP
27/05/26 15:14:49	357	£31.0150	XLON	1452867852495266
27/05/26 15:14:58	341	£31.0050	CHIX	130001QUB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:14:58	429	£31.0050	XLON	1452867852495307
27/05/26 15:14:58	325	£31.0050	BATE	30001PLW
27/05/26 15:15:02	377	£31.0050	CHIX	130001QUT
27/05/26 15:15:02	353	£31.0050	XLON	1452867852495318
27/05/26 15:15:11	251	£31.0050	BATE	30001POC
27/05/26 15:15:18	412	£31.0100	XLON	1452867852495382
27/05/26 15:15:20	19	£31.0100	XLON	1452867852495384
27/05/26 15:15:20	684	£31.0100	XLON	1452867852495385
27/05/26 15:15:20	292	£31.0100	XLON	1452867852495386
27/05/26 15:15:20	99	£31.0100	XLON	1452867852495387
27/05/26 15:15:24	137	£31.0100	XLON	1452867852495400
27/05/26 15:15:24	137	£31.0100	XLON	1452867852495401
27/05/26 15:15:24	124	£31.0100	XLON	1452867852495402
27/05/26 15:15:24	684	£31.0100	XLON	1452867852495403
27/05/26 15:15:24	318	£31.0100	XLON	1452867852495404
27/05/26 15:15:34	304	£31.0050	CHIX	130001QZC
27/05/26 15:15:34	469	£31.0000	XLON	1452867852495426
27/05/26 15:15:34	246	£31.0050	BATE	30001PR2
27/05/26 15:15:37	295	£30.9950	CHIX	130001QZI
27/05/26 15:15:37	10	£30.9950	BATE	30001PRA
27/05/26 15:15:37	281	£30.9950	BATE	30001PRB
27/05/26 15:15:40	376	£30.9900	XLON	1452867852495433
27/05/26 15:15:42	456	£30.9850	CHIX	130001QZY
27/05/26 15:15:44	352	£30.9800	BATE	30001PRV
27/05/26 15:16:03	363	£30.9850	XLON	1452867852495508
27/05/26 15:16:05	662	£30.9850	XLON	1452867852495511
27/05/26 15:16:07	472	£30.9850	XLON	1452867852495517
27/05/26 15:16:07	91	£30.9850	XLON	1452867852495518
27/05/26 15:16:07	684	£30.9850	XLON	1452867852495519
27/05/26 15:16:18	403	£30.9950	XLON	1452867852495542
27/05/26 15:16:18	351	£30.9950	XLON	1452867852495543
27/05/26 15:16:24	252	£30.9950	XLON	1452867852495547
27/05/26 15:16:24	527	£30.9950	XLON	1452867852495550
27/05/26 15:16:31	95	£30.9950	XLON	1452867852495565
27/05/26 15:16:31	264	£30.9950	XLON	1452867852495566
27/05/26 15:16:55	41	£30.9900	CHIX	130001RCU
27/05/26 15:16:55	436	£30.9950	XLON	1452867852495648

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:16:55	325	£30.9950	BATE	30001Q21
27/05/26 15:16:56	290	£30.9900	CHIX	130001RCV
27/05/26 15:16:56	684	£30.9900	XLON	1452867852495650
27/05/26 15:16:56	25	£30.9900	XLON	1452867852495651
27/05/26 15:16:56	137	£30.9900	XLON	1452867852495653
27/05/26 15:16:59	32	£30.9950	CHIX	130001RE0
27/05/26 15:16:59	29	£30.9950	CHIX	130001RE1
27/05/26 15:16:59	1	£30.9950	CHIX	130001RE2
27/05/26 15:16:59	3	£30.9950	CHIX	130001REF
27/05/26 15:17:00	1	£30.9950	CHIX	130001REG
27/05/26 15:17:00	90	£30.9950	CHIX	130001REH
27/05/26 15:17:00	2	£30.9950	CHIX	130001REI
27/05/26 15:17:00	13	£30.9950	CHIX	130001REJ
27/05/26 15:17:00	130	£30.9950	CHIX	130001REK
27/05/26 15:17:00	233	£30.9950	XLON	1452867852495695
27/05/26 15:17:00	77	£30.9950	XLON	1452867852495696
27/05/26 15:17:00	684	£30.9950	XLON	1452867852495697
27/05/26 15:17:00	684	£30.9950	XLON	1452867852495698
27/05/26 15:17:04	530	£30.9950	XLON	1452867852495730
27/05/26 15:17:06	38	£30.9900	CHIX	130001RFH
27/05/26 15:17:06	383	£30.9900	CHIX	130001RFI
27/05/26 15:17:06	2	£30.9850	XLON	1452867852495737
27/05/26 15:17:06	1	£30.9850	XLON	1452867852495738
27/05/26 15:17:06	1	£30.9850	XLON	1452867852495739
27/05/26 15:17:06	2	£30.9850	XLON	1452867852495740
27/05/26 15:17:06	2	£30.9850	XLON	1452867852495741
27/05/26 15:17:06	2	£30.9850	XLON	1452867852495742
27/05/26 15:17:06	3	£30.9850	XLON	1452867852495743
27/05/26 15:17:06	3	£30.9850	XLON	1452867852495744
27/05/26 15:17:06	2	£30.9850	XLON	1452867852495745
27/05/26 15:17:06	2	£30.9850	XLON	1452867852495746
27/05/26 15:17:06	2	£30.9850	XLON	1452867852495747
27/05/26 15:17:06	3	£30.9850	XLON	1452867852495748
27/05/26 15:17:07	1	£30.9850	XLON	1452867852495749
27/05/26 15:17:07	2	£30.9850	XLON	1452867852495750
27/05/26 15:17:10	6	£30.9950	XLON	1452867852495774
27/05/26 15:17:11	40	£30.9950	XLON	1452867852495775

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:17:13	2	£30.9950	XLON	1452867852495787
27/05/26 15:17:13	1	£30.9950	XLON	1452867852495788
27/05/26 15:17:13	1	£30.9950	XLON	1452867852495789
27/05/26 15:17:13	1	£30.9950	XLON	1452867852495790
27/05/26 15:17:13	168	£30.9950	XLON	1452867852495791
27/05/26 15:17:13	1	£30.9950	XLON	1452867852495792
27/05/26 15:17:13	34	£30.9950	XLON	1452867852495793
27/05/26 15:17:14	77	£30.9950	XLON	1452867852495794
27/05/26 15:17:14	6	£30.9950	XLON	1452867852495795
27/05/26 15:17:14	28	£30.9950	XLON	1452867852495796
27/05/26 15:17:23	335	£30.9950	XLON	1452867852495810
27/05/26 15:17:23	586	£30.9950	XLON	1452867852495811
27/05/26 15:17:23	426	£30.9950	XLON	1452867852495812
27/05/26 15:17:26	443	£30.9900	CHIX	130001RHD
27/05/26 15:17:26	2	£30.9850	XLON	1452867852495824
27/05/26 15:17:26	2	£30.9850	XLON	1452867852495825
27/05/26 15:17:26	1	£30.9850	XLON	1452867852495826
27/05/26 15:17:26	3	£30.9850	XLON	1452867852495827
27/05/26 15:17:26	2	£30.9850	XLON	1452867852495828
27/05/26 15:17:26	1	£30.9850	XLON	1452867852495829
27/05/26 15:17:26	1	£30.9850	XLON	1452867852495830
27/05/26 15:17:26	257	£30.9900	BATE	30001Q5W
27/05/26 15:17:27	2	£30.9850	XLON	1452867852495831
27/05/26 15:17:27	2	£30.9850	XLON	1452867852495838
27/05/26 15:17:28	40	£30.9850	XLON	1452867852495841
27/05/26 15:17:31	527	£30.9900	XLON	1452867852495860
27/05/26 15:17:31	6	£30.9850	XLON	1452867852495861
27/05/26 15:17:31	34	£30.9850	XLON	1452867852495863
27/05/26 15:17:41	7	£30.9850	XLON	1452867852495900
27/05/26 15:17:47	384	£30.9900	CHIX	130001RMS
27/05/26 15:17:47	77	£30.9900	CHIX	130001RMT
27/05/26 15:17:51	244	£30.9850	XLON	1452867852495919
27/05/26 15:17:51	684	£30.9850	XLON	1452867852495920
27/05/26 15:17:51	480	£30.9850	XLON	1452867852495921
27/05/26 15:17:52	527	£30.9850	XLON	1452867852495925
27/05/26 15:17:55	410	£30.9800	CHIX	130001RO3
27/05/26 15:17:55	247	£30.9750	XLON	1452867852495948

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:18:02	427	£30.9700	CHIX	130001RP2
27/05/26 15:18:02	2	£30.9700	XLON	1452867852495956
27/05/26 15:18:02	413	£30.9700	XLON	1452867852495958
27/05/26 15:18:02	303	£30.9700	BATE	30001QAU
27/05/26 15:18:05	155	£30.9750	XLON	1452867852495979
27/05/26 15:18:15	30	£30.9750	XLON	1452867852495997
27/05/26 15:18:15	30	£30.9750	XLON	1452867852495998
27/05/26 15:18:15	66	£30.9750	XLON	1452867852495999
27/05/26 15:18:25	3	£30.9800	CHIX	130001RSR
27/05/26 15:18:25	256	£30.9800	CHIX	130001RST
27/05/26 15:18:25	3	£30.9800	XLON	1452867852496040
27/05/26 15:18:25	301	£30.9800	XLON	1452867852496041
27/05/26 15:18:25	380	£30.9800	XLON	1452867852496042
27/05/26 15:18:25	378	£30.9800	XLON	1452867852496043
27/05/26 15:18:25	670	£30.9800	XLON	1452867852496044
27/05/26 15:18:25	187	£30.9800	XLON	1452867852496045
27/05/26 15:18:30	527	£30.9750	XLON	1452867852496057
27/05/26 15:18:33	40	£30.9700	CHIX	130001RTO
27/05/26 15:18:35	1	£30.9700	CHIX	130001RV5
27/05/26 15:18:35	32	£30.9700	CHIX	130001RV6
27/05/26 15:18:35	527	£30.9750	XLON	1452867852496082
27/05/26 15:18:36	229	£30.9700	CHIX	130001RV7
27/05/26 15:18:36	380	£30.9700	XLON	1452867852496084
27/05/26 15:18:36	266	£30.9700	BATE	30001QFF
27/05/26 15:18:40	21	£30.9600	XLON	1452867852496103
27/05/26 15:18:41	320	£30.9600	XLON	1452867852496105
27/05/26 15:18:45	6	£30.9650	CHIX	130001RWI
27/05/26 15:18:46	288	£30.9650	CHIX	130001RWL
27/05/26 15:18:46	359	£30.9650	XLON	1452867852496142
27/05/26 15:18:50	237	£30.9550	XLON	1452867852496163
27/05/26 15:18:50	78	£30.9550	XLON	1452867852496164
27/05/26 15:18:53	235	£30.9650	CHIX	130001RXY
27/05/26 15:18:53	12	£30.9650	CHIX	130001RXZ
27/05/26 15:18:53	318	£30.9650	XLON	1452867852496168
27/05/26 15:19:07	307	£30.9650	XLON	1452867852496214
27/05/26 15:19:07	586	£30.9650	XLON	1452867852496217
27/05/26 15:19:07	239	£30.9600	BATE	30001QKN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:19:11	69	£30.9550	CHIX	130001S0Y
27/05/26 15:19:11	69	£30.9550	CHIX	130001S0Z
27/05/26 15:19:11	203	£30.9550	CHIX	130001S10
27/05/26 15:19:14	408	£30.9550	XLON	1452867852496232
27/05/26 15:19:20	659	£30.9550	XLON	1452867852496261
27/05/26 15:19:20	235	£30.9550	XLON	1452867852496262
27/05/26 15:19:21	615	£30.9500	XLON	1452867852496265
27/05/26 15:19:23	2	£30.9450	CHIX	130001S3I
27/05/26 15:19:24	357	£30.9450	CHIX	130001S3K
27/05/26 15:19:24	378	£30.9450	XLON	1452867852496268
27/05/26 15:19:24	261	£30.9450	BATE	30001QML
27/05/26 15:19:39	684	£30.9450	XLON	1452867852496318
27/05/26 15:19:39	400	£30.9450	XLON	1452867852496319
27/05/26 15:19:41	437	£30.9400	CHIX	130001S7V
27/05/26 15:19:41	445	£30.9400	XLON	1452867852496347
27/05/26 15:19:41	280	£30.9400	BATE	30001QOC
27/05/26 15:19:49	341	£30.9300	CHIX	130001S9S
27/05/26 15:19:49	297	£30.9300	XLON	1452867852496382
27/05/26 15:19:52	684	£30.9250	XLON	1452867852496399
27/05/26 15:19:52	197	£30.9250	XLON	1452867852496400
27/05/26 15:19:54	300	£30.9250	CHIX	130001SAN
27/05/26 15:19:58	470	£30.9300	XLON	1452867852496405
27/05/26 15:20:00	306	£30.9250	CHIX	130001SB7
27/05/26 15:20:02	258	£30.9200	XLON	1452867852496413
27/05/26 15:20:09	586	£30.9300	XLON	1452867852496435
27/05/26 15:20:09	326	£30.9300	XLON	1452867852496436
27/05/26 15:20:09	464	£30.9300	XLON	1452867852496437
27/05/26 15:20:11	189	£30.9350	CHIX	130001SCY
27/05/26 15:20:13	455	£30.9750	XLON	1452867852496555
27/05/26 15:20:14	415	£30.9700	CHIX	130001SIW
27/05/26 15:20:14	273	£30.9650	XLON	1452867852496565
27/05/26 15:20:14	318	£30.9700	BATE	30001QW8
27/05/26 15:20:16	248	£30.9700	CHIX	130001SJU
27/05/26 15:20:17	6	£30.9650	XLON	1452867852496586
27/05/26 15:20:17	375	£30.9650	XLON	1452867852496587
27/05/26 15:20:19	469	£30.9700	CHIX	130001SKE
27/05/26 15:20:19	15	£30.9650	XLON	1452867852496606

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:20:19	369	£30.9650	XLON	1452867852496607
27/05/26 15:20:19	308	£30.9700	BATE	30001QX9
27/05/26 15:20:21	78	£30.9650	XLON	1452867852496623
27/05/26 15:20:21	310	£30.9650	XLON	1452867852496624
27/05/26 15:20:22	4	£30.9600	CHIX	130001SKS
27/05/26 15:20:22	200	£30.9600	CHIX	130001SKT
27/05/26 15:20:22	200	£30.9600	BATE	30001QXO
27/05/26 15:20:22	96	£30.9600	BATE	30001QXP
27/05/26 15:20:26	104	£30.9600	CHIX	130001SLQ
27/05/26 15:20:44	586	£30.9650	XLON	1452867852496681
27/05/26 15:20:44	465	£30.9650	XLON	1452867852496682
27/05/26 15:20:46	351	£30.9600	CHIX	130001SPI
27/05/26 15:20:46	446	£30.9550	XLON	1452867852496688
27/05/26 15:20:46	245	£30.9550	BATE	30001R1C
27/05/26 15:20:49	236	£30.9650	CHIX	130001SQ7
27/05/26 15:20:49	283	£30.9650	BATE	30001R1U
27/05/26 15:20:51	209	£30.9600	XLON	1452867852496709
27/05/26 15:20:51	36	£30.9600	XLON	1452867852496710
27/05/26 15:21:04	586	£30.9600	XLON	1452867852496737
27/05/26 15:21:04	684	£30.9600	XLON	1452867852496738
27/05/26 15:21:04	139	£30.9600	XLON	1452867852496739
27/05/26 15:21:20	300	£30.9600	CHIX	130001STZ
27/05/26 15:21:20	456	£30.9600	XLON	1452867852496804
27/05/26 15:21:20	300	£30.9600	BATE	30001R56
27/05/26 15:21:23	274	£30.9500	CHIX	130001SV0
27/05/26 15:21:27	527	£30.9550	XLON	1452867852496846
27/05/26 15:21:35	227	£30.9550	XLON	1452867852496858
27/05/26 15:21:35	684	£30.9550	XLON	1452867852496859
27/05/26 15:21:39	432	£30.9500	XLON	1452867852496869
27/05/26 15:21:39	260	£30.9500	BATE	30001R66
27/05/26 15:21:44	259	£30.9400	XLON	1452867852496895
27/05/26 15:21:50	263	£30.9350	CHIX	130001SYH
27/05/26 15:21:50	684	£30.9350	XLON	1452867852496940
27/05/26 15:21:50	181	£30.9350	XLON	1452867852496941
27/05/26 15:21:50	253	£30.9350	BATE	30001R7F
27/05/26 15:22:06	617	£30.9350	XLON	1452867852496986
27/05/26 15:22:06	30	£30.9350	XLON	1452867852496990

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:22:06	30	£30.9350	XLON	1452867852496991
27/05/26 15:22:06	176	£30.9350	XLON	1452867852496992
27/05/26 15:22:07	236	£30.9350	XLON	1452867852497000
27/05/26 15:22:07	15	£30.9350	XLON	1452867852497001
27/05/26 15:22:07	614	£30.9350	XLON	1452867852497002
27/05/26 15:22:15	229	£30.9350	XLON	1452867852497033
27/05/26 15:22:15	7	£30.9350	XLON	1452867852497034
27/05/26 15:22:15	149	£30.9300	BATE	30001RBG
27/05/26 15:22:25	390	£30.9300	CHIX	130001T3V
27/05/26 15:22:25	338	£30.9200	CHIX	130001T3Y
27/05/26 15:22:25	258	£30.9300	XLON	1452867852497052
27/05/26 15:22:25	684	£30.9300	XLON	1452867852497055
27/05/26 15:22:25	419	£30.9300	XLON	1452867852497056
27/05/26 15:22:25	310	£30.9200	XLON	1452867852497062
27/05/26 15:22:25	146	£30.9300	BATE	30001RCB
27/05/26 15:22:42	236	£30.9350	CHIX	130001T6I
27/05/26 15:22:42	271	£30.9350	XLON	1452867852497157
27/05/26 15:22:43	244	£30.9350	XLON	1452867852497158
27/05/26 15:22:49	54	£30.9400	CHIX	130001T82
27/05/26 15:22:49	396	£30.9400	CHIX	130001T83
27/05/26 15:23:09	2	£30.9400	CHIX	130001TAT
27/05/26 15:23:16	288	£30.9450	XLON	1452867852497250
27/05/26 15:23:16	121	£30.9450	XLON	1452867852497253
27/05/26 15:23:16	27	£30.9450	XLON	1452867852497254
27/05/26 15:23:16	121	£30.9450	XLON	1452867852497255
27/05/26 15:23:16	684	£30.9450	XLON	1452867852497256
27/05/26 15:23:16	155	£30.9450	XLON	1452867852497257
27/05/26 15:23:16	507	£30.9450	XLON	1452867852497258
27/05/26 15:23:17	500	£30.9450	XLON	1452867852497266
27/05/26 15:23:27	263	£30.9500	CHIX	130001TDF
27/05/26 15:23:27	586	£30.9500	XLON	1452867852497279
27/05/26 15:23:27	684	£30.9500	XLON	1452867852497280
27/05/26 15:23:27	155	£30.9500	XLON	1452867852497281
27/05/26 15:23:27	684	£30.9500	XLON	1452867852497282
27/05/26 15:23:27	413	£30.9500	XLON	1452867852497283
27/05/26 15:23:27	2	£30.9500	XLON	1452867852497284
27/05/26 15:23:27	238	£30.9500	BATE	30001RK5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:23:31	273	£30.9450	XLON	1452867852497290
27/05/26 15:23:34	245	£30.9400	CHIX	130001TE6
27/05/26 15:23:34	326	£30.9400	BATE	30001RL9
27/05/26 15:23:38	387	£30.9500	XLON	1452867852497318
27/05/26 15:23:45	247	£30.9500	XLON	1452867852497347
27/05/26 15:23:45	151	£30.9500	XLON	1452867852497348
27/05/26 15:23:45	684	£30.9500	XLON	1452867852497349
27/05/26 15:23:54	338	£30.9500	CHIX	130001TG8
27/05/26 15:23:54	527	£30.9500	XLON	1452867852497365
27/05/26 15:23:56	470	£30.9450	XLON	1452867852497373
27/05/26 15:24:07	24	£30.9700	CHIX	130001TJT
27/05/26 15:24:07	372	£30.9700	CHIX	130001TJU
27/05/26 15:24:07	316	£30.9700	XLON	1452867852497438
27/05/26 15:24:13	500	£30.9750	XLON	1452867852497464
27/05/26 15:24:13	500	£30.9750	XLON	1452867852497465
27/05/26 15:24:20	247	£30.9850	XLON	1452867852497502
27/05/26 15:24:20	375	£30.9800	XLON	1452867852497503
27/05/26 15:24:30	236	£30.9800	XLON	1452867852497537
27/05/26 15:24:33	586	£30.9800	XLON	1452867852497539
27/05/26 15:24:33	670	£30.9800	XLON	1452867852497540
27/05/26 15:24:33	200	£30.9800	XLON	1452867852497541
27/05/26 15:24:33	91	£30.9800	XLON	1452867852497542
27/05/26 15:24:38	244	£30.9700	CHIX	130001TOB
27/05/26 15:24:38	334	£30.9700	XLON	1452867852497548
27/05/26 15:24:38	404	£30.9700	BATE	30001RU4
27/05/26 15:24:45	391	£30.9700	XLON	1452867852497569
27/05/26 15:24:49	28	£30.9700	XLON	1452867852497584
27/05/26 15:24:49	200	£30.9700	XLON	1452867852497585
27/05/26 15:24:49	85	£30.9700	XLON	1452867852497586
27/05/26 15:25:01	301	£30.9700	XLON	1452867852497632
27/05/26 15:25:05	681	£30.9750	XLON	1452867852497647
27/05/26 15:25:05	158	£30.9750	XLON	1452867852497648
27/05/26 15:25:21	241	£30.9850	XLON	1452867852497698
27/05/26 15:25:25	248	£30.9850	XLON	1452867852497711
27/05/26 15:25:26	251	£30.9850	XLON	1452867852497719
27/05/26 15:25:27	586	£30.9850	XLON	1452867852497720
27/05/26 15:25:27	252	£30.9850	XLON	1452867852497723

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:25:27	684	£30.9850	XLON	1452867852497724
27/05/26 15:25:32	357	£30.9900	XLON	1452867852497744
27/05/26 15:25:39	467	£30.9900	CHIX	130001TZD
27/05/26 15:25:39	361	£30.9900	XLON	1452867852497780
27/05/26 15:25:39	304	£30.9900	XLON	1452867852497793
27/05/26 15:25:39	7	£30.9900	XLON	1452867852497794
27/05/26 15:25:43	142	£30.9850	XLON	1452867852497807
27/05/26 15:25:43	578	£30.9850	XLON	1452867852497808
27/05/26 15:25:43	266	£30.9850	BATE	30001S3T
27/05/26 15:25:45	442	£30.9800	CHIX	130001TZJ
27/05/26 15:25:45	4	£30.9800	XLON	1452867852497810
27/05/26 15:25:45	333	£30.9800	XLON	1452867852497811
27/05/26 15:25:55	11	£30.9900	XLON	1452867852497834
27/05/26 15:25:55	55	£30.9900	XLON	1452867852497844
27/05/26 15:25:55	3	£30.9900	XLON	1452867852497845
27/05/26 15:25:56	263	£30.9900	XLON	1452867852497846
27/05/26 15:26:01	659	£31.0000	XLON	1452867852497867
27/05/26 15:26:01	556	£31.0000	XLON	1452867852497868
27/05/26 15:26:11	93	£31.0050	XLON	1452867852497915
27/05/26 15:26:11	236	£31.0050	XLON	1452867852497916
27/05/26 15:26:22	106	£31.0150	XLON	1452867852497974
27/05/26 15:26:22	283	£31.0150	XLON	1452867852497975
27/05/26 15:26:24	684	£31.0150	XLON	1452867852497976
27/05/26 15:26:24	200	£31.0150	XLON	1452867852497977
27/05/26 15:26:34	586	£31.0200	XLON	1452867852498015
27/05/26 15:26:34	433	£31.0200	XLON	1452867852498016
27/05/26 15:26:40	266	£31.0100	CHIX	130001UAD
27/05/26 15:26:40	17	£31.0150	XLON	1452867852498043
27/05/26 15:26:40	321	£31.0150	XLON	1452867852498044
27/05/26 15:26:44	480	£31.0100	XLON	1452867852498050
27/05/26 15:26:46	295	£31.0050	XLON	1452867852498058
27/05/26 15:26:46	453	£31.0050	BATE	30001SD4
27/05/26 15:26:47	327	£31.0000	CHIX	130001UBI
27/05/26 15:26:47	2	£30.9950	XLON	1452867852498072
27/05/26 15:26:47	2	£30.9950	XLON	1452867852498073
27/05/26 15:26:50	10	£31.0000	BATE	30001SDP
27/05/26 15:26:50	70	£31.0000	BATE	30001SDQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:26:50	10	£31.0000	BATE	30001SDR
27/05/26 15:26:50	70	£31.0000	BATE	30001SDS
27/05/26 15:26:50	10	£31.0000	BATE	30001SDT
27/05/26 15:26:50	120	£31.0000	BATE	30001SDU
27/05/26 15:26:58	1	£30.9950	XLON	1452867852498090
27/05/26 15:26:58	366	£30.9950	XLON	1452867852498091
27/05/26 15:26:58	287	£30.9950	XLON	1452867852498092
27/05/26 15:26:58	333	£30.9950	XLON	1452867852498093
27/05/26 15:27:04	527	£30.9950	XLON	1452867852498123
27/05/26 15:27:05	294	£30.9900	CHIX	130001UDS
27/05/26 15:27:05	398	£30.9900	BATE	30001SFH
27/05/26 15:27:17	684	£30.9900	XLON	1452867852498153
27/05/26 15:27:17	200	£30.9900	XLON	1452867852498154
27/05/26 15:27:17	406	£30.9900	BATE	30001SHE
27/05/26 15:27:19	406	£30.9850	CHIX	130001UH6
27/05/26 15:27:19	427	£30.9900	XLON	1452867852498157
27/05/26 15:27:19	391	£30.9850	XLON	1452867852498158
27/05/26 15:27:19	251	£30.9800	BATE	30001SHM
27/05/26 15:27:42	684	£30.9800	XLON	1452867852498265
27/05/26 15:27:42	150	£30.9800	XLON	1452867852498266
27/05/26 15:27:42	684	£30.9800	XLON	1452867852498267
27/05/26 15:27:42	108	£30.9800	XLON	1452867852498268
27/05/26 15:27:42	670	£30.9800	XLON	1452867852498269
27/05/26 15:27:42	153	£30.9800	XLON	1452867852498270
27/05/26 15:27:43	266	£30.9750	CHIX	130001UKB
27/05/26 15:27:43	380	£30.9750	XLON	1452867852498271
27/05/26 15:27:43	380	£30.9750	BATE	30001SKI
27/05/26 15:28:05	216	£30.9850	CHIX	130001UMY
27/05/26 15:28:05	20	£30.9850	CHIX	130001UMZ
27/05/26 15:28:05	586	£30.9850	XLON	1452867852498377
27/05/26 15:28:05	238	£30.9850	XLON	1452867852498378
27/05/26 15:28:05	345	£30.9850	BATE	30001SML
27/05/26 15:28:10	527	£30.9850	XLON	1452867852498390
27/05/26 15:28:14	613	£30.9900	XLON	1452867852498415
27/05/26 15:28:40	709	£31.0050	XLON	1452867852498469
27/05/26 15:28:43	684	£31.0050	XLON	1452867852498471
27/05/26 15:28:46	419	£31.0000	CHIX	130001US5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:28:46	586	£31.0050	XLON	1452867852498474
27/05/26 15:28:46	684	£31.0050	XLON	1452867852498475
27/05/26 15:28:46	469	£31.0000	XLON	1452867852498479
27/05/26 15:28:49	257	£30.9950	BATE	30001SQR
27/05/26 15:28:52	484	£31.0000	CHIX	130001USX
27/05/26 15:28:52	355	£31.0000	XLON	1452867852498514
27/05/26 15:29:06	411	£31.0000	CHIX	130001UU1
27/05/26 15:29:08	586	£31.0000	XLON	1452867852498541
27/05/26 15:29:08	153	£31.0000	XLON	1452867852498542
27/05/26 15:29:08	684	£31.0000	XLON	1452867852498543
27/05/26 15:29:08	192	£31.0000	XLON	1452867852498544
27/05/26 15:29:09	280	£30.9950	BATE	30001ST4
27/05/26 15:29:14	298	£31.0000	XLON	1452867852498570
27/05/26 15:29:17	104	£30.9900	CHIX	130001UV7
27/05/26 15:29:17	2	£30.9900	CHIX	130001UV8
27/05/26 15:29:17	200	£30.9900	CHIX	130001UV9
27/05/26 15:29:17	296	£30.9900	XLON	1452867852498579
27/05/26 15:29:32	23	£30.9900	CHIX	130001UXF
27/05/26 15:29:32	81	£30.9900	XLON	1452867852498639
27/05/26 15:29:32	34	£30.9900	XLON	1452867852498640
27/05/26 15:29:32	586	£30.9900	XLON	1452867852498641
27/05/26 15:29:32	148	£30.9900	XLON	1452867852498642
27/05/26 15:29:32	685	£30.9900	XLON	1452867852498643
27/05/26 15:29:34	245	£30.9900	XLON	1452867852498666
27/05/26 15:29:34	239	£30.9900	XLON	1452867852498669
27/05/26 15:29:39	442	£30.9900	XLON	1452867852498683
27/05/26 15:29:40	431	£30.9850	CHIX	130001UZJ
27/05/26 15:29:40	262	£30.9850	BATE	30001SWT
27/05/26 15:29:47	10	£30.9900	XLON	1452867852498730
27/05/26 15:29:47	200	£30.9900	XLON	1452867852498731
27/05/26 15:29:47	5	£30.9900	XLON	1452867852498732
27/05/26 15:29:47	214	£30.9900	XLON	1452867852498733
27/05/26 15:29:51	14	£30.9900	XLON	1452867852498778
27/05/26 15:29:51	6	£30.9900	XLON	1452867852498779
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498780
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498781
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498782

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498783
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498784
27/05/26 15:29:51	90	£30.9900	XLON	1452867852498785
27/05/26 15:29:51	7	£30.9900	XLON	1452867852498786
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498787
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498788
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498789
27/05/26 15:29:51	20	£30.9900	XLON	1452867852498790
27/05/26 15:29:51	4	£30.9900	XLON	1452867852498791
27/05/26 15:29:54	586	£30.9900	XLON	1452867852498837
27/05/26 15:29:54	576	£30.9900	XLON	1452867852498838
27/05/26 15:30:06	200	£30.9850	CHIX	130001V3I
27/05/26 15:30:06	139	£30.9850	CHIX	130001V3J
27/05/26 15:30:10	50	£30.9900	XLON	1452867852498933
27/05/26 15:30:11	210	£30.9950	CHIX	130001V51
27/05/26 15:30:11	2	£30.9950	CHIX	130001V52
27/05/26 15:30:11	70	£30.9950	CHIX	130001V53
27/05/26 15:30:11	241	£30.9900	XLON	1452867852498934
27/05/26 15:30:12	145	£30.9950	XLON	1452867852498949
27/05/26 15:30:12	283	£30.9950	XLON	1452867852498950
27/05/26 15:30:12	145	£30.9950	BATE	30001T0R
27/05/26 15:30:12	7	£30.9950	BATE	30001T0S
27/05/26 15:30:12	75	£30.9950	BATE	30001T0T
27/05/26 15:30:12	3	£30.9950	BATE	30001T0U
27/05/26 15:30:12	6	£30.9950	BATE	30001T0V
27/05/26 15:30:18	276	£30.9950	XLON	1452867852498964
27/05/26 15:30:18	431	£30.9900	XLON	1452867852498965
27/05/26 15:30:18	10	£30.9850	BATE	30001T1Y
27/05/26 15:30:18	190	£30.9850	BATE	30001T1Z
27/05/26 15:30:20	294	£30.9850	CHIX	130001V6U
27/05/26 15:30:20	180	£30.9850	BATE	30001T2O
27/05/26 15:30:21	569	£30.9850	XLON	1452867852498987
27/05/26 15:30:21	324	£30.9800	XLON	1452867852498994
27/05/26 15:30:21	22	£30.9800	XLON	1452867852498995
27/05/26 15:30:23	319	£30.9750	CHIX	130001V81
27/05/26 15:30:23	323	£30.9750	XLON	1452867852499017
27/05/26 15:30:23	379	£30.9750	BATE	30001T3G

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:30:29	70	£30.9900	CHIX	130001V9O
27/05/26 15:30:30	3	£30.9900	CHIX	130001V9P
27/05/26 15:30:30	40	£30.9900	CHIX	130001V9Q
27/05/26 15:30:30	247	£30.9900	CHIX	130001V9R
27/05/26 15:30:30	39	£30.9900	CHIX	130001V9S
27/05/26 15:30:30	242	£30.9900	XLON	1452867852499064
27/05/26 15:30:30	70	£30.9900	XLON	1452867852499065
27/05/26 15:30:30	3	£30.9900	XLON	1452867852499066
27/05/26 15:30:31	20	£30.9900	XLON	1452867852499069
27/05/26 15:30:31	2	£30.9900	XLON	1452867852499070
27/05/26 15:30:31	73	£30.9900	XLON	1452867852499071
27/05/26 15:30:35	336	£30.9900	CHIX	130001VAP
27/05/26 15:30:35	13	£30.9900	CHIX	130001VAQ
27/05/26 15:30:40	360	£30.9800	CHIX	130001VBL
27/05/26 15:30:40	16	£30.9800	CHIX	130001VBM
27/05/26 15:30:40	407	£30.9800	XLON	1452867852499096
27/05/26 15:30:40	456	£30.9800	BATE	30001T4O
27/05/26 15:31:01	20	£30.9900	BATE	30001T7W
27/05/26 15:31:02	210	£30.9900	BATE	30001T7X
27/05/26 15:31:02	1	£30.9900	BATE	30001T7Y
27/05/26 15:31:02	29	£30.9900	BATE	30001T7Z
27/05/26 15:31:08	887	£30.9900	XLON	1452867852499170
27/05/26 15:31:08	326	£30.9900	BATE	30001T8I
27/05/26 15:31:09	855	£30.9900	XLON	1452867852499171
27/05/26 15:31:09	250	£30.9900	XLON	1452867852499172
27/05/26 15:31:09	137	£30.9900	XLON	1452867852499173
27/05/26 15:31:09	373	£30.9900	XLON	1452867852499174
27/05/26 15:31:09	769	£30.9900	XLON	1452867852499175
27/05/26 15:31:12	334	£30.9850	CHIX	130001VG9
27/05/26 15:31:12	306	£30.9850	XLON	1452867852499186
27/05/26 15:31:12	63	£30.9800	BATE	30001T8V
27/05/26 15:31:12	288	£30.9800	BATE	30001T8W
27/05/26 15:31:22	326	£30.9850	XLON	1452867852499213
27/05/26 15:31:34	124	£30.9850	XLON	1452867852499239
27/05/26 15:31:34	549	£30.9850	XLON	1452867852499240
27/05/26 15:31:34	306	£30.9850	XLON	1452867852499241
27/05/26 15:31:34	137	£30.9850	XLON	1452867852499242

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:31:35	309	£30.9850	XLON	1452867852499244
27/05/26 15:31:39	40	£30.9750	CHIX	130001VKF
27/05/26 15:31:39	40	£30.9750	CHIX	130001VKG
27/05/26 15:31:39	325	£30.9750	CHIX	130001VKH
27/05/26 15:31:39	292	£30.9750	XLON	1452867852499258
27/05/26 15:31:39	312	£30.9750	BATE	30001TCN
27/05/26 15:31:42	769	£30.9750	XLON	1452867852499287
27/05/26 15:31:54	869	£30.9750	XLON	1452867852499314
27/05/26 15:32:00	185	£30.9700	XLON	1452867852499326
27/05/26 15:32:02	193	£30.9750	XLON	1452867852499336
27/05/26 15:32:03	175	£30.9750	XLON	1452867852499337
27/05/26 15:32:05	673	£30.9750	XLON	1452867852499351
27/05/26 15:32:15	654	£30.9750	XLON	1452867852499396
27/05/26 15:32:24	458	£30.9850	XLON	1452867852499423
27/05/26 15:32:24	599	£30.9850	XLON	1452867852499424
27/05/26 15:32:34	380	£30.9850	XLON	1452867852499426
27/05/26 15:32:34	526	£30.9850	XLON	1452867852499427
27/05/26 15:32:37	4	£30.9850	CHIX	130001VU4
27/05/26 15:32:39	466	£30.9950	XLON	1452867852499445
27/05/26 15:32:40	100	£30.9900	BATE	30001TLC
27/05/26 15:32:43	684	£31.0050	XLON	1452867852499495
27/05/26 15:32:44	590	£31.0100	CHIX	130001VZD
27/05/26 15:32:44	590	£31.0100	CHIX	130001VZE
27/05/26 15:32:44	435	£31.0100	CHIX	130001VZF
27/05/26 15:32:45	450	£31.0150	BATE	30001TPM
27/05/26 15:32:46	252	£31.0100	XLON	1452867852499605
27/05/26 15:32:46	162	£31.0200	BATE	30001TQ4
27/05/26 15:32:46	286	£31.0200	BATE	30001TQ9
27/05/26 15:32:55	426	£31.0200	CHIX	130001W3M
27/05/26 15:32:55	529	£31.0200	XLON	1452867852499681
27/05/26 15:32:55	35	£31.0200	XLON	1452867852499686
27/05/26 15:32:55	214	£31.0200	XLON	1452867852499687
27/05/26 15:32:55	2	£31.0200	BATE	30001TS5
27/05/26 15:32:55	198	£31.0200	BATE	30001TS6
27/05/26 15:32:55	82	£31.0200	BATE	30001TS7
27/05/26 15:33:01	410	£31.0200	CHIX	130001W58
27/05/26 15:33:01	249	£31.0200	XLON	1452867852499713

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:33:01	252	£31.0200	BATE	30001TTA
27/05/26 15:33:03	855	£31.0150	XLON	1452867852499722
27/05/26 15:33:03	50	£31.0150	XLON	1452867852499723
27/05/26 15:33:03	81	£31.0150	XLON	1452867852499724
27/05/26 15:33:04	296	£31.0100	CHIX	130001W5K
27/05/26 15:33:04	17	£31.0100	XLON	1452867852499725
27/05/26 15:33:04	373	£31.0100	XLON	1452867852499726
27/05/26 15:33:04	410	£31.0100	BATE	30001TTK
27/05/26 15:33:08	451	£31.0000	CHIX	130001W7E
27/05/26 15:33:08	375	£31.0000	XLON	1452867852499743
27/05/26 15:33:08	282	£31.0000	BATE	30001TUC
27/05/26 15:33:14	306	£30.9950	CHIX	130001W8F
27/05/26 15:33:14	310	£30.9950	XLON	1452867852499783
27/05/26 15:33:17	351	£30.9950	CHIX	130001W97
27/05/26 15:33:17	460	£31.0000	CHIX	130001WF7
27/05/26 15:33:17	314	£31.0050	XLON	1452867852499844
27/05/26 15:33:17	266	£30.9950	XLON	1452867852499989
27/05/26 15:33:17	280	£31.0000	BATE	30001TYD
27/05/26 15:33:19	243	£31.0400	CHIX	130001WMA
27/05/26 15:33:19	35	£31.0350	XLON	1452867852500425
27/05/26 15:33:19	380	£31.0350	XLON	1452867852500426
27/05/26 15:33:19	410	£31.0350	BATE	30001U65
27/05/26 15:33:21	4	£31.0400	XLON	1452867852500470
27/05/26 15:33:21	254	£31.0400	XLON	1452867852500471
27/05/26 15:33:27	357	£31.0450	CHIX	130001WPH
27/05/26 15:33:27	469	£31.0450	BATE	30001U9C
27/05/26 15:33:28	15	£31.0400	XLON	1452867852500606
27/05/26 15:33:28	312	£31.0400	XLON	1452867852500607
27/05/26 15:33:31	428	£31.0350	BATE	30001UAR
27/05/26 15:33:33	447	£31.0350	CHIX	130001WSF
27/05/26 15:33:38	445	£31.0650	CHIX	130001WV1
27/05/26 15:33:38	44	£31.0600	XLON	1452867852500768
27/05/26 15:33:38	197	£31.0600	XLON	1452867852500769
27/05/26 15:33:40	332	£31.0550	CHIX	130001WVH
27/05/26 15:33:40	243	£31.0550	BATE	30001UEN
27/05/26 15:33:44	438	£31.0450	CHIX	130001WVT
27/05/26 15:33:44	332	£31.0500	XLON	1452867852500795

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:33:44	383	£31.0450	BATE	30001UF5
27/05/26 15:33:51	300	£31.0400	XLON	1452867852500816
27/05/26 15:33:51	855	£31.0400	XLON	1452867852500817
27/05/26 15:33:51	150	£31.0400	XLON	1452867852500818
27/05/26 15:33:52	279	£31.0350	BATE	30001UGL
27/05/26 15:33:59	22	£31.0400	XLON	1452867852500848
27/05/26 15:34:01	19	£31.0400	XLON	1452867852500850
27/05/26 15:34:01	420	£31.0400	XLON	1452867852500851
27/05/26 15:34:06	236	£31.0300	CHIX	130001X0P
27/05/26 15:34:06	341	£31.0300	XLON	1452867852500891
27/05/26 15:34:06	243	£31.0300	BATE	30001UIQ
27/05/26 15:34:07	254	£31.0250	XLON	1452867852500899
27/05/26 15:34:07	68	£31.0250	XLON	1452867852500900
27/05/26 15:34:07	32	£31.0250	BATE	30001UIX
27/05/26 15:34:07	365	£31.0250	BATE	30001UIY
27/05/26 15:34:09	246	£31.0200	CHIX	130001X1B
27/05/26 15:34:13	77	£31.0150	XLON	1452867852500935
27/05/26 15:34:13	173	£31.0150	XLON	1452867852500936
27/05/26 15:34:18	292	£31.0200	XLON	1452867852500960
27/05/26 15:34:20	769	£31.0150	XLON	1452867852500974
27/05/26 15:34:20	14	£31.0100	BATE	30001UKQ
27/05/26 15:34:20	100	£31.0100	BATE	30001UKR
27/05/26 15:34:34	236	£31.0100	CHIX	130001X4P
27/05/26 15:34:34	331	£31.0100	XLON	1452867852500997
27/05/26 15:34:34	550	£31.0100	XLON	1452867852500998
27/05/26 15:34:34	352	£31.0100	XLON	1452867852500999
27/05/26 15:34:34	196	£31.0100	BATE	30001UMD
27/05/26 15:34:41	384	£31.0050	CHIX	130001X5X
27/05/26 15:34:41	855	£31.0050	XLON	1452867852501017
27/05/26 15:34:41	100	£31.0050	XLON	1452867852501018
27/05/26 15:34:41	80	£31.0050	XLON	1452867852501019
27/05/26 15:34:52	58	£31.0050	CHIX	130001X8C
27/05/26 15:34:52	8	£31.0050	CHIX	130001X8D
27/05/26 15:34:52	346	£31.0100	XLON	1452867852501060
27/05/26 15:34:55	2	£31.0100	XLON	1452867852501067
27/05/26 15:34:55	119	£31.0100	XLON	1452867852501068
27/05/26 15:35:12	6	£31.0200	XLON	1452867852501116

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:35:12	2	£31.0200	XLON	1452867852501117
27/05/26 15:35:12	231	£31.0200	XLON	1452867852501118
27/05/26 15:35:12	559	£31.0200	XLON	1452867852501121
27/05/26 15:35:12	855	£31.0200	XLON	1452867852501122
27/05/26 15:35:12	115	£31.0200	XLON	1452867852501123
27/05/26 15:35:12	86	£31.0200	XLON	1452867852501124
27/05/26 15:35:15	855	£31.0200	XLON	1452867852501127
27/05/26 15:35:15	169	£31.0200	XLON	1452867852501128
27/05/26 15:35:25	527	£31.0350	XLON	1452867852501162
27/05/26 15:35:25	298	£31.0300	XLON	1452867852501163
27/05/26 15:35:25	266	£31.0300	BATE	30001UT8
27/05/26 15:35:28	379	£31.0250	CHIX	130001XDE
27/05/26 15:35:32	322	£31.0200	XLON	1452867852501174
27/05/26 15:35:46	855	£31.0250	XLON	1452867852501218
27/05/26 15:35:46	657	£31.0250	XLON	1452867852501219
27/05/26 15:35:54	349	£31.0250	XLON	1452867852501232
27/05/26 15:35:54	855	£31.0250	XLON	1452867852501233
27/05/26 15:35:54	236	£31.0200	BATE	30001UWK
27/05/26 15:35:55	280	£31.0150	CHIX	130001XGT
27/05/26 15:35:55	273	£31.0200	XLON	1452867852501242
27/05/26 15:35:55	187	£31.0200	XLON	1452867852501243
27/05/26 15:35:56	94	£31.0100	XLON	1452867852501250
27/05/26 15:35:56	94	£31.0100	XLON	1452867852501251
27/05/26 15:35:56	66	£31.0100	XLON	1452867852501252
27/05/26 15:35:56	148	£31.0100	BATE	30001UWV
27/05/26 15:35:56	106	£31.0100	BATE	30001UWW
27/05/26 15:36:12	199	£31.0050	CHIX	130001XHP
27/05/26 15:36:12	587	£31.0100	XLON	1452867852501289
27/05/26 15:36:12	349	£31.0050	XLON	1452867852501292
27/05/26 15:36:15	418	£30.9900	CHIX	130001XIZ
27/05/26 15:36:15	407	£30.9950	XLON	1452867852501352
27/05/26 15:36:15	240	£30.9900	XLON	1452867852501370
27/05/26 15:36:15	262	£30.9950	BATE	30001UYO
27/05/26 15:36:20	242	£30.9900	CHIX	130001XJQ
27/05/26 15:36:20	352	£30.9900	XLON	1452867852501400
27/05/26 15:36:31	39	£30.9800	XLON	1452867852501424
27/05/26 15:36:31	290	£30.9800	XLON	1452867852501425

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:36:32	254	£30.9750	CHIX	130001XKD
27/05/26 15:36:32	54	£30.9750	CHIX	130001XKE
27/05/26 15:36:32	146	£30.9750	CHIX	130001XKF
27/05/26 15:36:34	11	£30.9750	CHIX	130001XL9
27/05/26 15:36:34	230	£30.9700	XLON	1452867852501439
27/05/26 15:36:34	59	£30.9700	XLON	1452867852501440
27/05/26 15:36:35	250	£30.9700	CHIX	130001XLG
27/05/26 15:36:35	48	£30.9700	CHIX	130001XLH
27/05/26 15:36:35	1	£30.9700	CHIX	130001XLI
27/05/26 15:36:35	238	£30.9700	BATE	30001V10
27/05/26 15:36:40	275	£30.9650	XLON	1452867852501468
27/05/26 15:36:40	146	£30.9650	XLON	1452867852501469
27/05/26 15:36:41	408	£30.9600	CHIX	130001XNA
27/05/26 15:36:41	48	£30.9600	CHIX	130001XNB
27/05/26 15:36:41	100	£30.9600	BATE	30001V2B
27/05/26 15:36:41	160	£30.9600	BATE	30001V2C
27/05/26 15:36:46	155	£30.9600	XLON	1452867852501497
27/05/26 15:37:13	456	£30.9800	CHIX	130001XSQ
27/05/26 15:37:21	239	£30.9950	XLON	1452867852501596
27/05/26 15:37:21	671	£30.9950	XLON	1452867852501597
27/05/26 15:37:21	855	£30.9950	XLON	1452867852501598
27/05/26 15:37:21	89	£30.9950	XLON	1452867852501599
27/05/26 15:37:21	671	£30.9950	XLON	1452867852501600
27/05/26 15:37:21	855	£30.9950	XLON	1452867852501601
27/05/26 15:37:21	89	£30.9950	XLON	1452867852501602
27/05/26 15:37:22	586	£30.9950	XLON	1452867852501603
27/05/26 15:37:22	437	£30.9950	XLON	1452867852501604
27/05/26 15:37:24	307	£30.9850	CHIX	130001XTO
27/05/26 15:37:24	419	£30.9850	XLON	1452867852501607
27/05/26 15:37:24	251	£30.9850	BATE	30001V7N
27/05/26 15:37:34	522	£30.9850	XLON	1452867852501627
27/05/26 15:37:53	146	£31.0000	XLON	1452867852501665
27/05/26 15:37:53	855	£31.0000	XLON	1452867852501666
27/05/26 15:37:53	137	£31.0000	XLON	1452867852501667
27/05/26 15:37:53	137	£31.0000	XLON	1452867852501668
27/05/26 15:37:53	855	£31.0000	XLON	1452867852501669
27/05/26 15:37:53	486	£31.0000	XLON	1452867852501670

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:38:00	312	£30.9950	CHIX	130001XYB
27/05/26 15:38:00	403	£30.9950	XLON	1452867852501681
27/05/26 15:38:00	286	£30.9950	BATE	30001VBI
27/05/26 15:38:01	471	£30.9850	XLON	1452867852501686
27/05/26 15:38:03	187	£30.9850	CHIX	130001XZ6
27/05/26 15:38:03	142	£30.9850	CHIX	130001XZ7
27/05/26 15:38:03	253	£30.9850	BATE	30001VBX
27/05/26 15:38:17	670	£30.9900	XLON	1452867852501771
27/05/26 15:38:17	855	£30.9900	XLON	1452867852501772
27/05/26 15:38:18	273	£30.9850	XLON	1452867852501774
27/05/26 15:38:33	2	£30.9900	XLON	1452867852501823
27/05/26 15:38:34	689	£30.9950	XLON	1452867852501825
27/05/26 15:38:34	500	£30.9950	XLON	1452867852501826
27/05/26 15:38:34	9	£30.9950	XLON	1452867852501827
27/05/26 15:38:51	619	£30.9900	XLON	1452867852501857
27/05/26 15:38:52	855	£30.9900	XLON	1452867852501858
27/05/26 15:39:01	96	£30.9850	CHIX	130001Y6N
27/05/26 15:39:01	356	£30.9850	CHIX	130001Y6O
27/05/26 15:39:01	855	£30.9900	XLON	1452867852501895
27/05/26 15:39:01	224	£30.9850	XLON	1452867852501896
27/05/26 15:39:01	69	£30.9850	XLON	1452867852501897
27/05/26 15:39:01	303	£30.9850	BATE	30001VIF
27/05/26 15:39:18	293	£30.9850	CHIX	130001Y8Q
27/05/26 15:39:24	232	£30.9850	XLON	1452867852501978
27/05/26 15:39:24	225	£30.9850	XLON	1452867852501979
27/05/26 15:39:24	137	£30.9850	XLON	1452867852501980
27/05/26 15:39:24	12	£30.9850	XLON	1452867852501981
27/05/26 15:39:24	2	£30.9850	XLON	1452867852501982
27/05/26 15:39:24	146	£30.9850	XLON	1452867852501983
27/05/26 15:39:30	259	£30.9850	CHIX	130001YAS
27/05/26 15:39:30	437	£30.9850	XLON	1452867852502000
27/05/26 15:39:31	54	£30.9850	XLON	1452867852502001
27/05/26 15:39:31	2	£30.9850	XLON	1452867852502010
27/05/26 15:39:31	135	£30.9850	XLON	1452867852502011
27/05/26 15:39:31	99	£30.9850	XLON	1452867852502012
27/05/26 15:39:31	74	£30.9850	XLON	1452867852502013
27/05/26 15:39:34	149	£30.9850	XLON	1452867852502014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:39:34	855	£30.9850	XLON	1452867852502015
27/05/26 15:39:34	41	£30.9850	XLON	1452867852502016
27/05/26 15:39:42	260	£30.9850	CHIX	130001YBZ
27/05/26 15:39:42	276	£30.9850	BATE	30001VNJ
27/05/26 15:39:48	452	£30.9850	CHIX	130001YCS
27/05/26 15:39:48	432	£30.9850	XLON	1452867852502069
27/05/26 15:39:49	586	£30.9800	XLON	1452867852502072
27/05/26 15:39:49	855	£30.9800	XLON	1452867852502073
27/05/26 15:39:49	174	£30.9800	XLON	1452867852502074
27/05/26 15:39:56	200	£30.9850	XLON	1452867852502109
27/05/26 15:39:56	100	£30.9850	XLON	1452867852502110
27/05/26 15:39:56	69	£30.9850	XLON	1452867852502111
27/05/26 15:40:05	2	£30.9900	XLON	1452867852502143
27/05/26 15:40:05	2	£30.9900	XLON	1452867852502144
27/05/26 15:40:05	100	£30.9900	XLON	1452867852502145
27/05/26 15:40:05	267	£30.9900	XLON	1452867852502146
27/05/26 15:40:05	74	£30.9900	XLON	1452867852502148
27/05/26 15:40:05	134	£30.9900	XLON	1452867852502149
27/05/26 15:40:05	102	£30.9900	XLON	1452867852502150
27/05/26 15:40:06	370	£30.9850	CHIX	130001YEC
27/05/26 15:40:06	257	£30.9850	BATE	30001VPI
27/05/26 15:40:34	274	£30.9950	XLON	1452867852502246
27/05/26 15:40:35	586	£30.9950	XLON	1452867852502247
27/05/26 15:40:35	855	£30.9950	XLON	1452867852502248
27/05/26 15:40:35	174	£30.9950	XLON	1452867852502249
27/05/26 15:40:36	855	£30.9950	XLON	1452867852502254
27/05/26 15:40:36	163	£30.9950	XLON	1452867852502255
27/05/26 15:40:36	294	£30.9950	XLON	1452867852502256
27/05/26 15:40:36	235	£30.9950	XLON	1452867852502257
27/05/26 15:40:43	527	£31.0000	XLON	1452867852502283
27/05/26 15:40:43	20	£31.0000	BATE	30001VTH
27/05/26 15:40:43	239	£31.0000	BATE	30001VTI
27/05/26 15:40:51	10	£31.0000	XLON	1452867852502322
27/05/26 15:40:59	586	£31.0000	XLON	1452867852502335
27/05/26 15:40:59	165	£31.0000	XLON	1452867852502336
27/05/26 15:40:59	685	£31.0000	XLON	1452867852502337
27/05/26 15:41:00	769	£31.0000	XLON	1452867852502351

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:41:14	10	£31.0000	BATE	30001VX7
27/05/26 15:41:18	230	£31.0000	BATE	30001VXO
27/05/26 15:41:19	313	£31.0000	XLON	1452867852502427
27/05/26 15:41:19	855	£31.0000	XLON	1452867852502428
27/05/26 15:41:19	316	£31.0000	XLON	1452867852502430
27/05/26 15:41:27	213	£31.0000	XLON	1452867852502443
27/05/26 15:41:27	760	£31.0000	XLON	1452867852502444
27/05/26 15:41:34	795	£31.0000	XLON	1452867852502448
27/05/26 15:41:42	576	£31.0000	CHIX	130001YOW
27/05/26 15:41:48	256	£31.0050	XLON	1452867852502470
27/05/26 15:41:48	937	£31.0050	XLON	1452867852502474
27/05/26 15:41:52	837	£31.0050	XLON	1452867852502487
27/05/26 15:41:54	310	£31.0000	BATE	30001W0O
27/05/26 15:42:02	29	£31.0000	CHIX	130001YRE
27/05/26 15:42:04	531	£31.0050	CHIX	130001YRZ
27/05/26 15:42:04	327	£31.0050	XLON	1452867852502512
27/05/26 15:42:04	918	£31.0050	XLON	1452867852502513
27/05/26 15:42:04	2	£31.0000	BATE	30001W1P
27/05/26 15:42:04	30	£31.0000	BATE	30001W1Q
27/05/26 15:42:04	132	£31.0000	BATE	30001W1R
27/05/26 15:42:04	91	£31.0000	BATE	30001W1S
27/05/26 15:42:27	463	£31.0150	CHIX	130001YVN
27/05/26 15:42:27	411	£31.0150	XLON	1452867852502632
27/05/26 15:42:27	569	£31.0200	XLON	1452867852502673
27/05/26 15:42:28	77	£31.0200	XLON	1452867852502679
27/05/26 15:42:28	855	£31.0200	XLON	1452867852502680
27/05/26 15:42:28	306	£31.0200	XLON	1452867852502681
27/05/26 15:42:29	407	£31.0150	CHIX	130001YX3
27/05/26 15:42:29	259	£31.0150	XLON	1452867852502684
27/05/26 15:42:29	113	£31.0150	XLON	1452867852502685
27/05/26 15:42:37	264	£31.0100	BATE	30001W86
27/05/26 15:42:44	571	£31.0150	XLON	1452867852502763
27/05/26 15:42:44	180	£31.0150	XLON	1452867852502764
27/05/26 15:42:44	379	£31.0150	XLON	1452867852502765
27/05/26 15:42:44	485	£31.0150	XLON	1452867852502766
27/05/26 15:42:58	611	£31.0300	XLON	1452867852502823
27/05/26 15:42:59	274	£31.0300	XLON	1452867852502827

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:43:05	383	£31.0350	BATE	30001W9Z
27/05/26 15:43:07	9	£31.0400	CHIX	130001Z0R
27/05/26 15:43:07	10	£31.0400	CHIX	130001Z0U
27/05/26 15:43:07	295	£31.0400	XLON	1452867852502840
27/05/26 15:43:07	855	£31.0400	XLON	1452867852502841
27/05/26 15:43:07	465	£31.0400	XLON	1452867852502842
27/05/26 15:43:07	46	£31.0350	XLON	1452867852502843
27/05/26 15:43:08	590	£31.0400	CHIX	130001Z0V
27/05/26 15:43:09	20	£31.0350	XLON	1452867852502852
27/05/26 15:43:14	1	£31.0350	XLON	1452867852502860
27/05/26 15:43:14	206	£31.0350	XLON	1452867852502861
27/05/26 15:43:16	366	£31.0300	CHIX	130001Z28
27/05/26 15:43:24	748	£31.0300	XLON	1452867852502870
27/05/26 15:43:24	695	£31.0300	XLON	1452867852502871
27/05/26 15:43:26	355	£31.0250	XLON	1452867852502888
27/05/26 15:43:50	363	£31.0250	XLON	1452867852502945
27/05/26 15:43:50	855	£31.0250	XLON	1452867852502946
27/05/26 15:43:50	760	£31.0250	XLON	1452867852502947
27/05/26 15:44:05	83	£31.0250	XLON	1452867852502994
27/05/26 15:44:05	1	£31.0250	XLON	1452867852502995
27/05/26 15:44:05	293	£31.0250	XLON	1452867852502996
27/05/26 15:44:05	658	£31.0250	XLON	1452867852502997
27/05/26 15:44:05	661	£31.0250	XLON	1452867852502998
27/05/26 15:44:06	29	£31.0250	CHIX	130001Z81
27/05/26 15:44:06	43	£31.0250	CHIX	130001Z83
27/05/26 15:44:06	273	£31.0250	XLON	1452867852503001
27/05/26 15:44:10	31	£31.0300	CHIX	130001Z8I
27/05/26 15:44:10	590	£31.0300	CHIX	130001Z8J
27/05/26 15:44:13	590	£31.0300	CHIX	130001Z8W
27/05/26 15:44:20	335	£31.0300	XLON	1452867852503061
27/05/26 15:44:20	606	£31.0300	XLON	1452867852503062
27/05/26 15:44:27	4	£31.0350	XLON	1452867852503088
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503089
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503090
27/05/26 15:44:27	1	£31.0350	XLON	1452867852503091
27/05/26 15:44:27	3	£31.0350	XLON	1452867852503092
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503093

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503094
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503095
27/05/26 15:44:27	6	£31.0350	XLON	1452867852503096
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503097
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503098
27/05/26 15:44:27	2	£31.0350	XLON	1452867852503099
27/05/26 15:44:28	320	£31.0400	XLON	1452867852503109
27/05/26 15:44:28	487	£31.0400	XLON	1452867852503110
27/05/26 15:44:29	531	£31.0350	CHIX	130001Z9Z
27/05/26 15:44:29	287	£31.0350	XLON	1452867852503111
27/05/26 15:44:35	450	£31.0300	CHIX	130001ZAC
27/05/26 15:44:36	352	£31.0250	XLON	1452867852503133
27/05/26 15:44:44	347	£31.0250	XLON	1452867852503153
27/05/26 15:44:44	89	£31.0250	XLON	1452867852503154
27/05/26 15:44:48	169	£31.0250	XLON	1452867852503172
27/05/26 15:44:56	619	£31.0300	XLON	1452867852503191
27/05/26 15:44:56	640	£31.0300	XLON	1452867852503192
27/05/26 15:44:56	369	£31.0300	XLON	1452867852503193
27/05/26 15:44:56	133	£31.0300	XLON	1452867852503194
27/05/26 15:45:05	417	£31.0400	CHIX	130001ZDK
27/05/26 15:45:15	63	£31.0350	XLON	1452867852503257
27/05/26 15:45:15	350	£31.0350	XLON	1452867852503258
27/05/26 15:45:15	166	£31.0350	XLON	1452867852503260
27/05/26 15:45:15	855	£31.0350	XLON	1452867852503261
27/05/26 15:45:15	140	£31.0350	XLON	1452867852503262
27/05/26 15:45:19	511	£31.0400	XLON	1452867852503267
27/05/26 15:45:19	249	£31.0400	XLON	1452867852503268
27/05/26 15:45:24	335	£31.0400	CHIX	130001ZG2
27/05/26 15:45:24	531	£31.0400	CHIX	130001ZG3
27/05/26 15:45:24	414	£31.0400	BATE	30001WPB
27/05/26 15:45:35	2	£31.0400	CHIX	130001ZGJ
27/05/26 15:45:37	20	£31.0400	CHIX	130001ZGT
27/05/26 15:45:39	60	£31.0400	CHIX	130001ZGY
27/05/26 15:45:39	200	£31.0400	CHIX	130001ZGZ
27/05/26 15:45:39	855	£31.0400	XLON	1452867852503316
27/05/26 15:45:39	760	£31.0400	XLON	1452867852503317
27/05/26 15:45:39	56	£31.0400	BATE	30001WQ7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:45:39	370	£31.0400	BATE	30001WQ8
27/05/26 15:45:42	278	£31.0400	BATE	30001WQJ
27/05/26 15:45:48	168	£31.0450	XLON	1452867852503356
27/05/26 15:45:49	352	£31.0450	XLON	1452867852503358
27/05/26 15:45:49	296	£31.0450	XLON	1452867852503359
27/05/26 15:45:49	379	£31.0450	XLON	1452867852503360
27/05/26 15:45:51	12	£31.0450	XLON	1452867852503367
27/05/26 15:45:51	296	£31.0450	XLON	1452867852503368
27/05/26 15:45:51	130	£31.0450	XLON	1452867852503369
27/05/26 15:45:57	105	£31.0500	XLON	1452867852503385
27/05/26 15:45:57	506	£31.0500	XLON	1452867852503386
27/05/26 15:46:00	82	£31.0500	BATE	30001WS7
27/05/26 15:46:10	590	£31.0500	CHIX	130001ZJA
27/05/26 15:46:10	462	£31.0500	XLON	1452867852503409
27/05/26 15:46:10	795	£31.0500	XLON	1452867852503410
27/05/26 15:46:10	186	£31.0500	BATE	30001WSZ
27/05/26 15:46:14	361	£31.0500	CHIX	130001ZKE
27/05/26 15:46:25	305	£31.0450	XLON	1452867852503436
27/05/26 15:46:25	855	£31.0450	XLON	1452867852503440
27/05/26 15:46:25	748	£31.0450	XLON	1452867852503441
27/05/26 15:46:25	12	£31.0450	XLON	1452867852503442
27/05/26 15:46:39	311	£31.0450	XLON	1452867852503514
27/05/26 15:46:41	381	£31.0400	CHIX	130001ZMT
27/05/26 15:46:41	748	£31.0450	XLON	1452867852503515
27/05/26 15:46:41	500	£31.0450	XLON	1452867852503516
27/05/26 15:46:41	117	£31.0450	XLON	1452867852503517
27/05/26 15:46:41	240	£31.0400	BATE	30001WWT
27/05/26 15:46:48	810	£31.0400	XLON	1452867852503544
27/05/26 15:46:52	16	£31.0400	CHIX	130001ZOG
27/05/26 15:47:13	399	£31.0550	XLON	1452867852503600
27/05/26 15:47:13	855	£31.0550	XLON	1452867852503603
27/05/26 15:47:13	760	£31.0550	XLON	1452867852503604
27/05/26 15:47:16	590	£31.0550	CHIX	130001ZRN
27/05/26 15:47:16	377	£31.0550	XLON	1452867852503610
27/05/26 15:47:19	531	£31.0550	CHIX	130001ZRY
27/05/26 15:47:19	54	£31.0550	XLON	1452867852503621
27/05/26 15:47:19	1	£31.0550	XLON	1452867852503622

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:47:19	218	£31.0550	XLON	1452867852503623
27/05/26 15:47:24	855	£31.0550	XLON	1452867852503636
27/05/26 15:47:34	402	£31.0550	XLON	1452867852503654
27/05/26 15:47:34	193	£31.0550	XLON	1452867852503655
27/05/26 15:47:34	394	£31.0550	XLON	1452867852503656
27/05/26 15:47:39	416	£31.0550	XLON	1452867852503667
27/05/26 15:47:40	294	£31.0500	CHIX	130001ZUI
27/05/26 15:47:40	259	£31.0500	BATE	30001X2R
27/05/26 15:47:42	211	£31.0450	XLON	1452867852503689
27/05/26 15:47:42	153	£31.0450	XLON	1452867852503690
27/05/26 15:47:42	71	£31.0450	XLON	1452867852503691
27/05/26 15:47:48	431	£31.0450	XLON	1452867852503698
27/05/26 15:47:54	590	£31.0450	CHIX	130001ZW6
27/05/26 15:47:54	335	£31.0500	XLON	1452867852503706
27/05/26 15:47:54	855	£31.0500	XLON	1452867852503707
27/05/26 15:47:54	336	£31.0450	XLON	1452867852503708
27/05/26 15:47:55	322	£31.0400	CHIX	130001ZX4
27/05/26 15:47:55	270	£31.0400	BATE	30001X56
27/05/26 15:48:09	1,100	£31.0400	XLON	1452867852503812
27/05/26 15:48:11	240	£31.0450	XLON	1452867852503823
27/05/26 15:48:11	10	£31.0450	XLON	1452867852503824
27/05/26 15:48:11	10	£31.0450	XLON	1452867852503825
27/05/26 15:48:11	40	£31.0450	XLON	1452867852503826
27/05/26 15:48:11	10	£31.0450	XLON	1452867852503827
27/05/26 15:48:23	856	£31.0500	XLON	1452867852503877
27/05/26 15:48:23	479	£31.0500	XLON	1452867852503878
27/05/26 15:48:23	57	£31.0500	XLON	1452867852503879
27/05/26 15:48:34	82	£31.0500	XLON	1452867852503897
27/05/26 15:48:34	229	£31.0500	XLON	1452867852503898
27/05/26 15:48:34	440	£31.0500	XLON	1452867852503899
27/05/26 15:48:36	47	£31.0450	XLON	1452867852503901
27/05/26 15:48:44	855	£31.0450	XLON	1452867852503923
27/05/26 15:48:44	760	£31.0450	XLON	1452867852503924
27/05/26 15:48:55	276	£31.0450	XLON	1452867852503970
27/05/26 15:48:56	590	£31.0450	CHIX	130002045
27/05/26 15:48:56	429	£31.0500	XLON	1452867852503977
27/05/26 15:48:56	118	£31.0450	XLON	1452867852503979

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:48:56	294	£31.0450	XLON	1452867852503980
27/05/26 15:48:56	462	£31.0450	BATE	30001XD5
27/05/26 15:48:57	590	£31.0450	CHIX	130002047
27/05/26 15:49:02	553	£31.0450	CHIX	13000204G
27/05/26 15:49:04	589	£31.0450	XLON	1452867852504021
27/05/26 15:49:16	322	£31.0550	XLON	1452867852504067
27/05/26 15:49:16	40	£31.0550	XLON	1452867852504068
27/05/26 15:49:16	476	£31.0550	XLON	1452867852504070
27/05/26 15:49:16	340	£31.0550	XLON	1452867852504071
27/05/26 15:49:17	308	£31.0500	CHIX	13000207B
27/05/26 15:49:17	34	£31.0500	CHIX	13000207C
27/05/26 15:49:17	22	£31.0500	CHIX	13000207D
27/05/26 15:49:27	291	£31.0500	XLON	1452867852504120
27/05/26 15:49:48	277	£31.0650	CHIX	1300020BR
27/05/26 15:49:48	37	£31.0650	CHIX	1300020BS
27/05/26 15:49:48	660	£31.0650	XLON	1452867852504176
27/05/26 15:49:48	342	£31.0650	XLON	1452867852504177
27/05/26 15:50:00	590	£31.0700	CHIX	1300020DB
27/05/26 15:50:00	591	£31.0700	XLON	1452867852504228
27/05/26 15:50:00	779	£31.0700	XLON	1452867852504229
27/05/26 15:50:00	432	£31.0700	XLON	1452867852504230
27/05/26 15:50:00	404	£31.0700	XLON	1452867852504231
27/05/26 15:50:02	275	£31.0700	XLON	1452867852504235
27/05/26 15:50:02	855	£31.0700	XLON	1452867852504236
27/05/26 15:50:02	147	£31.0700	XLON	1452867852504237
27/05/26 15:50:08	302	£31.0650	CHIX	1300020E5
27/05/26 15:50:08	167	£31.0650	CHIX	1300020E6
27/05/26 15:50:08	367	£31.0650	XLON	1452867852504254
27/05/26 15:50:08	847	£31.0650	XLON	1452867852504258
27/05/26 15:50:08	274	£31.0650	BATE	30001XMR
27/05/26 15:50:08	114	£31.0650	BATE	30001XMS
27/05/26 15:50:22	470	£31.0550	CHIX	1300020FK
27/05/26 15:50:22	431	£31.0550	XLON	1452867852504368
27/05/26 15:50:22	855	£31.0550	XLON	1452867852504375
27/05/26 15:50:22	84	£31.0550	XLON	1452867852504376
27/05/26 15:50:22	373	£31.0550	BATE	30001XOO
27/05/26 15:50:25	250	£31.0550	CHIX	1300020FZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:50:25	430	£31.0550	XLON	1452867852504408
27/05/26 15:50:25	255	£31.0550	BATE	30001XOO
27/05/26 15:50:26	442	£31.0550	XLON	1452867852504421
27/05/26 15:50:27	357	£31.0500	CHIX	1300020GH
27/05/26 15:50:30	40	£31.0500	CHIX	1300020GM
27/05/26 15:50:44	600	£31.0550	XLON	1452867852504477
27/05/26 15:50:44	413	£31.0550	XLON	1452867852504478
27/05/26 15:50:44	457	£31.0550	XLON	1452867852504479
27/05/26 15:50:44	145	£31.0550	XLON	1452867852504480
27/05/26 15:51:02	1,334	£31.0500	XLON	1452867852504536
27/05/26 15:51:04	221	£31.0500	CHIX	1300020JN
27/05/26 15:51:04	609	£31.0500	XLON	1452867852504544
27/05/26 15:51:15	28	£31.0600	CHIX	1300020L5
27/05/26 15:51:15	357	£31.0600	CHIX	1300020L6
27/05/26 15:51:15	215	£31.0600	XLON	1452867852504614
27/05/26 15:51:15	775	£31.0600	XLON	1452867852504615
27/05/26 15:51:15	302	£31.0600	XLON	1452867852504616
27/05/26 15:51:15	102	£31.0600	XLON	1452867852504617
27/05/26 15:51:30	531	£31.0600	CHIX	1300020N8
27/05/26 15:51:30	855	£31.0600	XLON	1452867852504647
27/05/26 15:51:30	760	£31.0600	XLON	1452867852504648
27/05/26 15:51:33	976	£31.0600	XLON	1452867852504663
27/05/26 15:51:35	416	£31.0550	XLON	1452867852504673
27/05/26 15:51:35	321	£31.0550	XLON	1452867852504700
27/05/26 15:51:35	421	£31.0550	BATE	30001XYL
27/05/26 15:51:41	134	£31.0550	XLON	1452867852504729
27/05/26 15:51:41	258	£31.0550	XLON	1452867852504730
27/05/26 15:51:52	354	£31.0550	CHIX	1300020QO
27/05/26 15:51:52	36	£31.0550	CHIX	1300020QP
27/05/26 15:51:54	699	£31.0550	XLON	1452867852504751
27/05/26 15:51:58	531	£31.0600	CHIX	1300020S6
27/05/26 15:51:58	672	£31.0600	XLON	1452867852504785
27/05/26 15:52:04	887	£31.0600	XLON	1452867852504822
27/05/26 15:52:04	119	£31.0600	XLON	1452867852504823
27/05/26 15:52:05	20	£31.0550	XLON	1452867852504824
27/05/26 15:52:07	404	£31.0550	XLON	1452867852504830
27/05/26 15:52:07	455	£31.0550	BATE	30001Y30

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:52:11	144	£31.0500	CHIX	1300020UX
27/05/26 15:52:24	1,278	£31.0550	XLON	1452867852504910
27/05/26 15:52:24	35	£31.0550	XLON	1452867852504911
27/05/26 15:52:24	29	£31.0550	XLON	1452867852504912
27/05/26 15:52:39	132	£31.0550	XLON	1452867852504987
27/05/26 15:52:39	855	£31.0550	XLON	1452867852504988
27/05/26 15:52:39	379	£31.0550	XLON	1452867852504989
27/05/26 15:52:40	619	£31.0550	XLON	1452867852504990
27/05/26 15:52:45	334	£31.0500	CHIX	1300020YR
27/05/26 15:52:45	855	£31.0500	XLON	1452867852505009
27/05/26 15:52:45	79	£31.0500	XLON	1452867852505010
27/05/26 15:52:47	154	£31.0600	CHIX	1300020ZF
27/05/26 15:53:00	748	£31.1000	XLON	1452867852505086
27/05/26 15:53:00	855	£31.1000	XLON	1452867852505087
27/05/26 15:53:02	10	£31.1000	CHIX	130002137
27/05/26 15:53:03	590	£31.1000	CHIX	13000213E
27/05/26 15:53:03	145	£31.1000	BATE	30001YBT
27/05/26 15:53:04	531	£31.1000	CHIX	13000213I
27/05/26 15:53:04	145	£31.1000	BATE	30001YBW
27/05/26 15:53:04	145	£31.1000	BATE	30001YBX
27/05/26 15:53:05	145	£31.1000	BATE	30001YC0
27/05/26 15:53:06	145	£31.1000	BATE	30001YC4
27/05/26 15:53:06	145	£31.1000	BATE	30001YC5
27/05/26 15:53:06	145	£31.1000	BATE	30001YC6
27/05/26 15:53:07	112	£31.0950	XLON	1452867852505088
27/05/26 15:53:07	145	£31.1000	BATE	30001YC7
27/05/26 15:53:08	145	£31.1000	BATE	30001YCA
27/05/26 15:53:31	590	£31.1100	CHIX	13000215N
27/05/26 15:53:31	855	£31.1100	XLON	1452867852505130
27/05/26 15:53:31	500	£31.1100	XLON	1452867852505131
27/05/26 15:53:31	385	£31.1100	BATE	30001YEI
27/05/26 15:53:31	145	£31.1100	BATE	30001YEJ
27/05/26 15:53:34	565	£31.1150	XLON	1452867852505150
27/05/26 15:53:34	280	£31.1150	XLON	1452867852505151
27/05/26 15:53:38	165	£31.1150	CHIX	130002167
27/05/26 15:53:40	287	£31.1200	XLON	1452867852505177
27/05/26 15:53:40	855	£31.1200	XLON	1452867852505178

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:53:44	855	£31.1200	XLON	1452867852505183
27/05/26 15:53:44	324	£31.1200	XLON	1452867852505184
27/05/26 15:53:52	855	£31.1200	XLON	1452867852505215
27/05/26 15:53:52	20	£31.1200	XLON	1452867852505216
27/05/26 15:53:52	520	£31.1200	XLON	1452867852505217
27/05/26 15:53:55	36	£31.1150	CHIX	13000218G
27/05/26 15:53:55	153	£31.1150	CHIX	13000218H
27/05/26 15:54:01	769	£31.1200	XLON	1452867852505242
27/05/26 15:54:11	302	£31.1200	BATE	30001YIR
27/05/26 15:54:11	158	£31.1200	BATE	30001YIS
27/05/26 15:54:12	590	£31.1200	CHIX	1300021A5
27/05/26 15:54:12	855	£31.1200	XLON	1452867852505258
27/05/26 15:54:12	465	£31.1200	XLON	1452867852505259
27/05/26 15:54:12	145	£31.1200	BATE	30001YIX
27/05/26 15:54:27	317	£31.1350	CHIX	1300021BN
27/05/26 15:54:27	900	£31.1350	CHIX	1300021BX
27/05/26 15:54:27	377	£31.1250	CHIX	1300021C0
27/05/26 15:54:27	241	£31.1350	XLON	1452867852505294
27/05/26 15:54:27	133	£31.1350	XLON	1452867852505302
27/05/26 15:54:27	855	£31.1350	XLON	1452867852505303
27/05/26 15:54:27	469	£31.1250	XLON	1452867852505307
27/05/26 15:54:27	160	£31.1400	BATE	30001YKL
27/05/26 15:54:27	194	£31.1400	BATE	30001YKM
27/05/26 15:54:27	301	£31.1300	BATE	30001YKT
27/05/26 15:54:27	145	£31.1350	BATE	30001YKV
27/05/26 15:54:27	117	£31.1350	BATE	30001YKW
27/05/26 15:54:28	10	£31.1200	BATE	30001YLB
27/05/26 15:54:30	399	£31.1200	BATE	30001YLI
27/05/26 15:54:30	145	£31.1200	BATE	30001YLK
27/05/26 15:54:31	127	£31.1250	BATE	30001YLZ
27/05/26 15:54:31	145	£31.1250	BATE	30001YM0
27/05/26 15:54:32	100	£31.1250	BATE	30001YMC
27/05/26 15:54:34	769	£31.1300	XLON	1452867852505353
27/05/26 15:54:35	288	£31.1250	CHIX	1300021EM
27/05/26 15:54:35	236	£31.1250	XLON	1452867852505359
27/05/26 15:54:35	303	£31.1250	XLON	1452867852505372
27/05/26 15:54:35	294	£31.1200	BATE	30001YN0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:54:36	449	£31.1300	CHIX	1300021F3
27/05/26 15:54:36	288	£31.1300	XLON	1452867852505392
27/05/26 15:54:36	311	£31.1200	BATE	30001YN3
27/05/26 15:54:49	461	£31.1350	CHIX	1300021GU
27/05/26 15:54:49	1	£31.1350	XLON	1452867852505451
27/05/26 15:54:49	361	£31.1350	XLON	1452867852505452
27/05/26 15:54:49	281	£31.1350	BATE	30001YOG
27/05/26 15:54:49	324	£31.1350	BATE	30001YOH
27/05/26 15:54:49	120	£31.1350	BATE	30001YOI
27/05/26 15:54:49	324	£31.1350	BATE	30001YOM
27/05/26 15:54:49	117	£31.1350	BATE	30001YON
27/05/26 15:54:50	119	£31.1350	BATE	30001YOO
27/05/26 15:54:50	145	£31.1350	BATE	30001YOP
27/05/26 15:54:50	324	£31.1350	BATE	30001YOQ
27/05/26 15:54:51	136	£31.1350	BATE	30001YOR
27/05/26 15:54:51	155	£31.1350	BATE	30001YOS
27/05/26 15:54:54	887	£31.1350	XLON	1452867852505457
27/05/26 15:54:54	224	£31.1350	XLON	1452867852505458
27/05/26 15:54:58	66	£31.1350	XLON	1452867852505461
27/05/26 15:54:58	202	£31.1350	XLON	1452867852505462
27/05/26 15:54:59	213	£31.1350	BATE	30001YPF
27/05/26 15:55:13	887	£31.1450	XLON	1452867852505508
27/05/26 15:55:14	887	£31.1450	XLON	1452867852505510
27/05/26 15:55:19	344	£31.1450	CHIX	1300021K4
27/05/26 15:55:19	248	£31.1450	XLON	1452867852505570
27/05/26 15:55:19	170	£31.1450	XLON	1452867852505571
27/05/26 15:55:25	129	£31.1450	XLON	1452867852505604
27/05/26 15:55:25	250	£31.1450	XLON	1452867852505605
27/05/26 15:55:25	855	£31.1450	XLON	1452867852505606
27/05/26 15:55:50	422	£31.1550	CHIX	1300021O4
27/05/26 15:55:50	443	£31.1550	XLON	1452867852505682
27/05/26 15:55:50	855	£31.1550	XLON	1452867852505684
27/05/26 15:55:50	200	£31.1550	XLON	1452867852505685
27/05/26 15:55:50	560	£31.1550	XLON	1452867852505686
27/05/26 15:55:50	1,000	£31.1550	XLON	1452867852505688
27/05/26 15:55:50	312	£31.1550	XLON	1452867852505689
27/05/26 15:55:50	387	£31.1550	BATE	30001YVK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:56:00	435	£31.1650	CHIX	1300021R0
27/05/26 15:56:00	240	£31.1650	XLON	1452867852505754
27/05/26 15:56:00	324	£31.1650	BATE	30001YXV
27/05/26 15:56:00	8	£31.1650	BATE	30001YXW
27/05/26 15:56:02	98	£31.1700	BATE	30001YY5
27/05/26 15:56:03	443	£31.1700	CHIX	1300021R8
27/05/26 15:56:03	855	£31.1700	XLON	1452867852505760
27/05/26 15:56:03	500	£31.1700	XLON	1452867852505761
27/05/26 15:56:03	13	£31.1700	XLON	1452867852505762
27/05/26 15:56:03	139	£31.1700	BATE	30001YYB
27/05/26 15:56:03	108	£31.1700	BATE	30001YYC
27/05/26 15:56:03	145	£31.1700	BATE	30001YYD
27/05/26 15:56:03	145	£31.1700	BATE	30001YYM
27/05/26 15:56:04	145	£31.1700	BATE	30001YYN
27/05/26 15:56:04	145	£31.1700	BATE	30001YYO
27/05/26 15:56:05	423	£31.1650	XLON	1452867852505770
27/05/26 15:56:05	145	£31.1700	BATE	30001YYR
27/05/26 15:56:05	2	£31.1700	BATE	30001YYs
27/05/26 15:56:05	145	£31.1700	BATE	30001YYT
27/05/26 15:56:06	145	£31.1650	BATE	30001YYZ
27/05/26 15:56:06	2	£31.1650	BATE	30001YZ0
27/05/26 15:56:06	323	£31.1650	BATE	30001YZ1
27/05/26 15:56:07	145	£31.1650	BATE	30001YZ3
27/05/26 15:56:38	531	£31.1700	CHIX	1300021VK
27/05/26 15:56:38	748	£31.1700	XLON	1452867852505896
27/05/26 15:56:38	323	£31.1700	XLON	1452867852505897
27/05/26 15:56:38	544	£31.1700	XLON	1452867852505898
27/05/26 15:56:38	145	£31.1700	BATE	30001Z3H
27/05/26 15:56:39	1,615	£31.1700	XLON	1452867852505899
27/05/26 15:56:39	145	£31.1700	BATE	30001Z3I
27/05/26 15:56:41	145	£31.1700	BATE	30001Z4G
27/05/26 15:57:12	451	£31.1850	CHIX	130002222
27/05/26 15:57:12	590	£31.1850	CHIX	130002223
27/05/26 15:57:12	229	£31.1850	XLON	1452867852505967
27/05/26 15:57:12	136	£31.1850	XLON	1452867852505968
27/05/26 15:57:12	612	£31.1850	XLON	1452867852505969
27/05/26 15:57:12	855	£31.1850	XLON	1452867852505970

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:57:12	148	£31.1850	XLON	1452867852505971
27/05/26 15:57:12	453	£31.1850	BATE	30001Z9S
27/05/26 15:57:16	855	£31.1850	XLON	1452867852505974
27/05/26 15:57:27	157	£31.1950	XLON	1452867852506007
27/05/26 15:57:27	286	£31.1950	XLON	1452867852506008
27/05/26 15:57:27	887	£31.1950	XLON	1452867852506009
27/05/26 15:57:27	31	£31.1950	XLON	1452867852506010
27/05/26 15:57:27	697	£31.1950	XLON	1452867852506011
27/05/26 15:57:27	855	£31.1950	XLON	1452867852506012
27/05/26 15:57:27	145	£31.1950	BATE	30001ZBV
27/05/26 15:57:27	145	£31.1950	BATE	30001ZC2
27/05/26 15:57:28	507	£31.1950	XLON	1452867852506013
27/05/26 15:57:28	145	£31.1950	BATE	30001ZC3
27/05/26 15:57:33	278	£31.2050	XLON	1452867852506065
27/05/26 15:57:33	186	£31.2050	XLON	1452867852506066
27/05/26 15:57:34	78	£31.2000	CHIX	13000224R
27/05/26 15:57:34	2	£31.2000	CHIX	13000224S
27/05/26 15:57:34	96	£31.2000	CHIX	13000224T
27/05/26 15:57:34	54	£31.2000	CHIX	13000224U
27/05/26 15:57:34	15	£31.2000	CHIX	13000224V
27/05/26 15:57:35	370	£31.1950	XLON	1452867852506067
27/05/26 15:57:35	145	£31.1950	BATE	30001ZE6
27/05/26 15:57:35	36	£31.1950	BATE	30001ZE7
27/05/26 15:57:40	145	£31.1950	BATE	30001ZEF
27/05/26 15:57:43	531	£31.1950	CHIX	13000226A
27/05/26 15:57:44	855	£31.1950	XLON	1452867852506091
27/05/26 15:57:44	339	£31.1950	XLON	1452867852506092
27/05/26 15:58:13	269	£31.2100	CHIX	13000229Q
27/05/26 15:58:13	855	£31.2100	XLON	1452867852506198
27/05/26 15:58:13	325	£31.2050	XLON	1452867852506199
27/05/26 15:58:13	253	£31.2050	BATE	30001ZI5
27/05/26 15:58:13	497	£31.2050	BATE	30001ZIA
27/05/26 15:58:14	590	£31.2050	CHIX	13000229X
27/05/26 15:58:14	301	£31.2000	CHIX	1300022A9
27/05/26 15:58:15	360	£31.1950	XLON	1452867852506238
27/05/26 15:58:15	748	£31.1950	XLON	1452867852506240
27/05/26 15:58:15	855	£31.1950	XLON	1452867852506241

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:58:15	12	£31.1950	XLON	1452867852506242
27/05/26 15:58:15	855	£31.1950	XLON	1452867852506245
27/05/26 15:58:15	275	£31.1950	XLON	1452867852506246
27/05/26 15:58:17	396	£31.1900	CHIX	1300022C2
27/05/26 15:58:17	150	£31.1900	BATE	30001ZJ1
27/05/26 15:58:17	207	£31.1900	BATE	30001ZJ5
27/05/26 15:58:24	723	£31.1900	XLON	1452867852506272
27/05/26 15:58:31	157	£31.1850	XLON	1452867852506279
27/05/26 15:58:31	245	£31.1850	XLON	1452867852506280
27/05/26 15:58:31	492	£31.1850	XLON	1452867852506282
27/05/26 15:58:31	52	£31.1850	XLON	1452867852506283
27/05/26 15:58:33	256	£31.1800	XLON	1452867852506289
27/05/26 15:58:42	437	£31.1900	XLON	1452867852506333
27/05/26 15:58:42	419	£31.1900	XLON	1452867852506334
27/05/26 15:58:44	309	£31.1850	CHIX	1300022EV
27/05/26 15:58:44	289	£31.1850	BATE	30001ZMB
27/05/26 15:58:52	531	£31.1800	CHIX	1300022FS
27/05/26 15:58:52	170	£31.1800	XLON	1452867852506386
27/05/26 15:58:52	195	£31.1800	XLON	1452867852506387
27/05/26 15:58:52	855	£31.1800	XLON	1452867852506390
27/05/26 15:58:52	136	£31.1800	XLON	1452867852506391
27/05/26 15:58:52	323	£31.1800	XLON	1452867852506392
27/05/26 15:58:52	233	£31.1800	XLON	1452867852506393
27/05/26 15:59:07	145	£31.1950	BATE	30001ZR5
27/05/26 15:59:08	169	£31.1950	XLON	1452867852506460
27/05/26 15:59:10	748	£31.1950	XLON	1452867852506461
27/05/26 15:59:10	337	£31.1950	XLON	1452867852506462
27/05/26 15:59:10	145	£31.1950	BATE	30001ZRJ
27/05/26 15:59:11	327	£31.1950	XLON	1452867852506463
27/05/26 15:59:11	145	£31.1950	BATE	30001ZRL
27/05/26 15:59:12	531	£31.1950	CHIX	1300022I2
27/05/26 15:59:14	528	£31.1950	XLON	1452867852506466
27/05/26 15:59:14	2	£31.1950	XLON	1452867852506467
27/05/26 15:59:15	145	£31.1950	BATE	30001ZRW
27/05/26 15:59:17	145	£31.1950	BATE	30001ZSB
27/05/26 15:59:18	145	£31.1950	BATE	30001ZSC
27/05/26 15:59:22	429	£31.2000	XLON	1452867852506501

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 15:59:24	84	£31.1950	CHIX	1300022J9
27/05/26 15:59:24	192	£31.1950	CHIX	1300022JA
27/05/26 15:59:24	450	£31.1950	BATE	30001ZTA
27/05/26 15:59:26	737	£31.1950	XLON	1452867852506528
27/05/26 15:59:41	748	£31.2050	XLON	1452867852506549
27/05/26 15:59:50	148	£31.2050	CHIX	1300022NB
27/05/26 15:59:50	855	£31.2050	XLON	1452867852506558
27/05/26 15:59:50	334	£31.2050	BATE	30001ZX8
27/05/26 15:59:51	200	£31.2050	CHIX	1300022NE
27/05/26 15:59:51	46	£31.2050	CHIX	1300022NF
27/05/26 15:59:55	137	£31.2050	XLON	1452867852506560
27/05/26 15:59:55	137	£31.2050	XLON	1452867852506561
27/05/26 15:59:55	137	£31.2050	XLON	1452867852506562
27/05/26 15:59:55	690	£31.2050	XLON	1452867852506563
27/05/26 15:59:55	137	£31.2050	XLON	1452867852506564
27/05/26 15:59:56	10	£31.2050	CHIX	1300022OF
27/05/26 15:59:56	200	£31.2050	CHIX	1300022OG
27/05/26 15:59:58	159	£31.2050	CHIX	1300022OO
27/05/26 15:59:58	209	£31.2050	CHIX	1300022OP
27/05/26 15:59:58	249	£31.1950	CHIX	1300022OZ
27/05/26 15:59:58	748	£31.2050	XLON	1452867852506569
27/05/26 15:59:58	224	£31.2050	XLON	1452867852506570
27/05/26 15:59:58	560	£31.2050	XLON	1452867852506571
27/05/26 15:59:58	384	£31.2000	XLON	1452867852506572
27/05/26 15:59:58	237	£31.1950	BATE	30001ZYR
27/05/26 15:59:59	463	£31.1900	XLON	1452867852506578
27/05/26 16:00:11	304	£31.2200	XLON	1452867852506685
27/05/26 16:00:11	270	£31.2200	XLON	1452867852506686
27/05/26 16:00:14	350	£31.2200	XLON	1452867852506696
27/05/26 16:00:14	280	£31.2200	XLON	1452867852506697
27/05/26 16:00:15	407	£31.2150	CHIX	1300022SH
27/05/26 16:00:30	350	£31.2200	CHIX	1300022UB
27/05/26 16:00:30	425	£31.2200	XLON	1452867852506721
27/05/26 16:00:30	855	£31.2200	XLON	1452867852506722
27/05/26 16:00:30	200	£31.2200	XLON	1452867852506723
27/05/26 16:00:30	350	£31.2200	XLON	1452867852506724
27/05/26 16:00:32	335	£31.2200	XLON	1452867852506758

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:00:33	29	£31.2200	XLON	1452867852506761
27/05/26 16:00:34	165	£31.2200	XLON	1452867852506762
27/05/26 16:00:34	2	£31.2200	XLON	1452867852506763
27/05/26 16:00:43	590	£31.2250	CHIX	1300022W7
27/05/26 16:00:56	290	£31.2250	CHIX	1300022YD
27/05/26 16:00:56	377	£31.2250	BATE	3000208Q
27/05/26 16:00:57	428	£31.2200	XLON	1452867852506837
27/05/26 16:00:57	144	£31.2200	XLON	1452867852506838
27/05/26 16:00:57	855	£31.2200	XLON	1452867852506839
27/05/26 16:00:57	250	£31.2200	XLON	1452867852506840
27/05/26 16:00:57	350	£31.2200	XLON	1452867852506841
27/05/26 16:00:58	855	£31.2200	XLON	1452867852506842
27/05/26 16:00:58	399	£31.2200	XLON	1452867852506843
27/05/26 16:01:03	855	£31.2200	XLON	1452867852506863
27/05/26 16:01:03	94	£31.2200	XLON	1452867852506864
27/05/26 16:01:04	255	£31.2150	CHIX	1300022ZZ
27/05/26 16:01:04	112	£31.2150	CHIX	130002300
27/05/26 16:01:04	287	£31.2150	BATE	300020A2
27/05/26 16:01:13	25	£31.2200	XLON	1452867852506898
27/05/26 16:01:13	855	£31.2200	XLON	1452867852506899
27/05/26 16:01:13	42	£31.2200	XLON	1452867852506900
27/05/26 16:01:18	531	£31.2150	CHIX	13000232F
27/05/26 16:01:18	742	£31.2150	XLON	1452867852506944
27/05/26 16:01:19	50	£31.2100	XLON	1452867852506949
27/05/26 16:01:19	293	£31.2100	XLON	1452867852506950
27/05/26 16:01:22	304	£31.2050	CHIX	130002331
27/05/26 16:01:22	385	£31.2050	BATE	300020DO
27/05/26 16:01:28	261	£31.2050	CHIX	13000233M
27/05/26 16:01:28	238	£31.2050	XLON	1452867852506966
27/05/26 16:01:29	748	£31.2050	XLON	1452867852506973
27/05/26 16:01:29	471	£31.2000	XLON	1452867852506975
27/05/26 16:01:36	345	£31.2000	CHIX	130002351
27/05/26 16:01:36	672	£31.2000	XLON	1452867852506992
27/05/26 16:01:36	237	£31.1950	XLON	1452867852506995
27/05/26 16:01:36	297	£31.2000	BATE	300020FO
27/05/26 16:01:45	727	£31.2000	XLON	1452867852507039
27/05/26 16:01:47	353	£31.1950	XLON	1452867852507049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:01:49	275	£31.1900	CHIX	130002380
27/05/26 16:01:49	855	£31.1950	XLON	1452867852507059
27/05/26 16:01:49	48	£31.1950	XLON	1452867852507060
27/05/26 16:01:49	200	£31.1900	BATE	300020HY
27/05/26 16:01:49	130	£31.1900	BATE	300020HZ
27/05/26 16:01:56	345	£31.1850	XLON	1452867852507088
27/05/26 16:02:00	672	£31.1900	XLON	1452867852507099
27/05/26 16:02:04	383	£31.1900	XLON	1452867852507113
27/05/26 16:02:09	2	£31.1900	CHIX	1300023B6
27/05/26 16:02:09	7	£31.1900	CHIX	1300023B7
27/05/26 16:02:31	40	£31.2050	CHIX	1300023DZ
27/05/26 16:02:31	27	£31.2050	CHIX	1300023E0
27/05/26 16:02:31	278	£31.2050	XLON	1452867852507162
27/05/26 16:02:31	7	£31.2050	XLON	1452867852507164
27/05/26 16:02:32	19	£31.2050	CHIX	1300023E1
27/05/26 16:02:36	590	£31.2050	CHIX	1300023EC
27/05/26 16:02:36	186	£31.2050	XLON	1452867852507178
27/05/26 16:02:36	96	£31.2050	XLON	1452867852507179
27/05/26 16:02:36	887	£31.2050	XLON	1452867852507180
27/05/26 16:02:37	531	£31.2050	CHIX	1300023EE
27/05/26 16:02:37	748	£31.2050	XLON	1452867852507181
27/05/26 16:02:37	855	£31.2050	XLON	1452867852507182
27/05/26 16:02:37	12	£31.2050	XLON	1452867852507183
27/05/26 16:02:37	350	£31.2050	XLON	1452867852507185
27/05/26 16:02:37	137	£31.2050	XLON	1452867852507186
27/05/26 16:02:37	188	£31.2050	XLON	1452867852507187
27/05/26 16:02:37	137	£31.2050	XLON	1452867852507188
27/05/26 16:02:37	315	£31.2050	XLON	1452867852507189
27/05/26 16:02:37	361	£31.2050	XLON	1452867852507190
27/05/26 16:02:40	400	£31.2000	CHIX	1300023FF
27/05/26 16:02:51	1,320	£31.2100	XLON	1452867852507247
27/05/26 16:02:51	295	£31.2100	XLON	1452867852507248
27/05/26 16:02:53	262	£31.2050	XLON	1452867852507262
27/05/26 16:02:55	73	£31.1950	XLON	1452867852507264
27/05/26 16:02:55	253	£31.1950	XLON	1452867852507265
27/05/26 16:03:10	10	£31.1950	XLON	1452867852507304
27/05/26 16:03:15	414	£31.1950	XLON	1452867852507340

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:03:25	590	£31.2000	CHIX	1300023MQ
27/05/26 16:03:25	590	£31.2000	CHIX	1300023MR
27/05/26 16:03:25	2	£31.1950	XLON	1452867852507377
27/05/26 16:03:25	145	£31.2000	BATE	300020VZ
27/05/26 16:03:25	131	£31.2000	BATE	300020W0
27/05/26 16:03:26	145	£31.2000	BATE	300020W8
27/05/26 16:03:36	531	£31.2000	CHIX	1300023NK
27/05/26 16:03:37	747	£31.2000	XLON	1452867852507400
27/05/26 16:03:37	855	£31.2000	XLON	1452867852507401
27/05/26 16:03:37	747	£31.2000	XLON	1452867852507402
27/05/26 16:03:37	855	£31.2000	XLON	1452867852507403
27/05/26 16:03:39	100	£31.2000	XLON	1452867852507417
27/05/26 16:03:39	464	£31.1950	XLON	1452867852507419
27/05/26 16:03:39	855	£31.1950	XLON	1452867852507430
27/05/26 16:03:39	760	£31.1950	XLON	1452867852507431
27/05/26 16:03:40	363	£31.1900	BATE	300020YL
27/05/26 16:03:41	286	£31.1900	CHIX	1300023OT
27/05/26 16:04:03	10	£31.2000	CHIX	1300023TT
27/05/26 16:04:04	427	£31.2000	CHIX	1300023TX
27/05/26 16:04:11	350	£31.2000	XLON	1452867852507546
27/05/26 16:04:11	145	£31.2000	BATE	3000213J
27/05/26 16:04:13	590	£31.2050	CHIX	1300023WI
27/05/26 16:04:13	154	£31.2050	CHIX	1300023WJ
27/05/26 16:04:14	345	£31.2150	CHIX	13000240A
27/05/26 16:04:14	290	£31.2150	XLON	1452867852507686
27/05/26 16:04:14	376	£31.2150	XLON	1452867852507695
27/05/26 16:04:14	887	£31.2150	XLON	1452867852507696
27/05/26 16:04:14	352	£31.2150	XLON	1452867852507697
27/05/26 16:04:15	887	£31.2100	XLON	1452867852507699
27/05/26 16:04:16	77	£31.2100	XLON	1452867852507712
27/05/26 16:04:16	77	£31.2100	XLON	1452867852507713
27/05/26 16:04:16	137	£31.2100	XLON	1452867852507718
27/05/26 16:04:16	137	£31.2100	XLON	1452867852507719
27/05/26 16:04:16	137	£31.2100	XLON	1452867852507720
27/05/26 16:04:16	118	£31.2100	XLON	1452867852507721
27/05/26 16:04:16	748	£31.2100	XLON	1452867852507722
27/05/26 16:04:16	250	£31.2100	XLON	1452867852507723

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:04:16	88	£31.2100	XLON	1452867852507724
27/05/26 16:04:16	18	£31.2100	BATE	3000218L
27/05/26 16:04:17	18	£31.2100	BATE	3000218O
27/05/26 16:04:17	18	£31.2100	BATE	3000218P
27/05/26 16:04:17	18	£31.2100	BATE	3000218V
27/05/26 16:04:17	50	£31.2100	BATE	3000218W
27/05/26 16:04:18	378	£31.2050	CHIX	130002430
27/05/26 16:04:18	292	£31.2050	XLON	1452867852507741
27/05/26 16:04:18	213	£31.2100	BATE	30002190
27/05/26 16:04:18	145	£31.2100	BATE	30002194
27/05/26 16:04:18	268	£31.2050	BATE	30002198
27/05/26 16:04:19	137	£31.2050	BATE	300021AC
27/05/26 16:04:21	145	£31.2050	BATE	300021B0
27/05/26 16:04:23	213	£31.2050	BATE	300021B5
27/05/26 16:04:32	200	£31.2150	XLON	1452867852507794
27/05/26 16:04:32	87	£31.2150	XLON	1452867852507795
27/05/26 16:04:32	137	£31.2150	XLON	1452867852507796
27/05/26 16:04:32	2	£31.2150	XLON	1452867852507797
27/05/26 16:04:33	137	£31.2150	XLON	1452867852507798
27/05/26 16:04:33	137	£31.2150	XLON	1452867852507799
27/05/26 16:04:33	855	£31.2150	XLON	1452867852507800
27/05/26 16:04:33	137	£31.2150	XLON	1452867852507801
27/05/26 16:04:33	137	£31.2150	XLON	1452867852507802
27/05/26 16:04:33	212	£31.2150	XLON	1452867852507803
27/05/26 16:04:43	400	£31.2100	CHIX	13000246I
27/05/26 16:04:48	70	£31.2150	BATE	300021DK
27/05/26 16:04:51	334	£31.2150	CHIX	13000247N
27/05/26 16:04:51	382	£31.2150	XLON	1452867852507828
27/05/26 16:04:58	405	£31.2200	CHIX	13000248Z
27/05/26 16:04:58	299	£31.2200	XLON	1452867852507860
27/05/26 16:05:01	887	£31.2200	XLON	1452867852507878
27/05/26 16:05:01	250	£31.2200	XLON	1452867852507879
27/05/26 16:05:01	478	£31.2200	XLON	1452867852507880
27/05/26 16:05:01	298	£31.2200	XLON	1452867852507881
27/05/26 16:05:01	855	£31.2200	XLON	1452867852507882
27/05/26 16:05:03	192	£31.2150	XLON	1452867852507890
27/05/26 16:05:03	124	£31.2150	XLON	1452867852507891

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:05:03	2	£31.2150	BATE	300021FB
27/05/26 16:05:03	200	£31.2150	BATE	300021FC
27/05/26 16:05:03	200	£31.2150	BATE	300021FD
27/05/26 16:05:03	6	£31.2150	BATE	300021FE
27/05/26 16:05:03	20	£31.2150	BATE	300021FF
27/05/26 16:05:03	42	£31.2150	BATE	300021FJ
27/05/26 16:05:04	149	£31.2150	XLON	1452867852507908
27/05/26 16:05:04	2	£31.2150	XLON	1452867852507909
27/05/26 16:05:04	6	£31.2150	XLON	1452867852507910
27/05/26 16:05:04	276	£31.2150	XLON	1452867852507911
27/05/26 16:05:12	145	£31.2150	BATE	300021H6
27/05/26 16:05:12	145	£31.2150	BATE	300021H9
27/05/26 16:05:13	345	£31.2100	CHIX	1300024BK
27/05/26 16:05:45	380	£31.2250	CHIX	1300024IC
27/05/26 16:05:45	248	£31.2250	XLON	1452867852508090
27/05/26 16:05:45	880	£31.2250	XLON	1452867852508092
27/05/26 16:05:48	2	£31.2250	CHIX	1300024IT
27/05/26 16:05:48	45	£31.2250	CHIX	1300024IV
27/05/26 16:05:48	191	£31.2250	CHIX	1300024IW
27/05/26 16:05:48	748	£31.2250	XLON	1452867852508103
27/05/26 16:05:48	402	£31.2250	XLON	1452867852508104
27/05/26 16:05:48	465	£31.2250	XLON	1452867852508105
27/05/26 16:05:48	137	£31.2250	XLON	1452867852508112
27/05/26 16:05:48	442	£31.2250	XLON	1452867852508113
27/05/26 16:05:48	189	£31.2250	XLON	1452867852508114
27/05/26 16:05:48	137	£31.2250	XLON	1452867852508115
27/05/26 16:05:48	18	£31.2250	BATE	300021NY
27/05/26 16:05:48	18	£31.2250	BATE	300021O9
27/05/26 16:05:49	336	£31.2250	XLON	1452867852508119
27/05/26 16:05:49	189	£31.2250	XLON	1452867852508120
27/05/26 16:05:49	442	£31.2250	XLON	1452867852508121
27/05/26 16:05:49	442	£31.2250	XLON	1452867852508122
27/05/26 16:05:50	137	£31.2200	XLON	1452867852508134
27/05/26 16:05:50	586	£31.2200	XLON	1452867852508135
27/05/26 16:05:50	431	£31.2200	XLON	1452867852508136
27/05/26 16:05:50	135	£31.2200	XLON	1452867852508137
27/05/26 16:05:50	145	£31.2250	BATE	300021OG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:05:50	18	£31.2200	BATE	300021OH
27/05/26 16:05:50	56	£31.2200	BATE	300021OK
27/05/26 16:05:51	55	£31.2150	BATE	300021OP
27/05/26 16:05:51	170	£31.2150	BATE	300021OQ
27/05/26 16:05:52	45	£31.2200	CHIX	1300024J9
27/05/26 16:05:52	139	£31.2200	CHIX	1300024JA
27/05/26 16:05:52	39	£31.2200	CHIX	1300024JB
27/05/26 16:05:52	304	£31.2200	CHIX	1300024JC
27/05/26 16:05:53	422	£31.2150	XLON	1452867852508140
27/05/26 16:05:53	44	£31.2150	BATE	300021P2
27/05/26 16:05:57	377	£31.2150	CHIX	1300024KJ
27/05/26 16:05:57	60	£31.2150	BATE	300021PY
27/05/26 16:06:04	855	£31.2150	XLON	1452867852508184
27/05/26 16:06:04	300	£31.2150	XLON	1452867852508185
27/05/26 16:06:04	319	£31.2150	XLON	1452867852508186
27/05/26 16:06:06	279	£31.2050	XLON	1452867852508199
27/05/26 16:06:06	307	£31.2050	BATE	300021S2
27/05/26 16:06:12	335	£31.2000	CHIX	1300024O1
27/05/26 16:06:15	269	£31.2000	XLON	1452867852508224
27/05/26 16:06:15	250	£31.2000	XLON	1452867852508225
27/05/26 16:06:15	855	£31.2000	XLON	1452867852508226
27/05/26 16:06:15	235	£31.2000	XLON	1452867852508227
27/05/26 16:06:15	381	£31.1950	BATE	300021TH
27/05/26 16:06:33	241	£31.2100	XLON	1452867852508284
27/05/26 16:06:33	350	£31.2100	XLON	1452867852508285
27/05/26 16:06:33	855	£31.2100	XLON	1452867852508286
27/05/26 16:06:33	135	£31.2100	XLON	1452867852508287
27/05/26 16:06:33	275	£31.2100	XLON	1452867852508288
27/05/26 16:06:33	175	£31.2100	XLON	1452867852508289
27/05/26 16:06:34	137	£31.2100	XLON	1452867852508290
27/05/26 16:06:34	77	£31.2100	XLON	1452867852508291
27/05/26 16:06:43	2	£31.2100	XLON	1452867852508323
27/05/26 16:06:43	1	£31.2100	XLON	1452867852508324
27/05/26 16:06:43	200	£31.2100	XLON	1452867852508325
27/05/26 16:06:43	42	£31.2100	XLON	1452867852508326
27/05/26 16:06:43	152	£31.2100	XLON	1452867852508327
27/05/26 16:06:43	141	£31.2100	XLON	1452867852508328

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:06:44	130	£31.2050	XLON	1452867852508346
27/05/26 16:06:46	29	£31.2100	XLON	1452867852508365
27/05/26 16:06:47	6	£31.2100	XLON	1452867852508366
27/05/26 16:07:05	590	£31.2250	CHIX	1300024UG
27/05/26 16:07:05	312	£31.2250	XLON	1452867852508434
27/05/26 16:07:11	28	£31.2250	CHIX	1300024VY
27/05/26 16:07:11	26	£31.2250	CHIX	1300024W7
27/05/26 16:07:11	137	£31.2250	XLON	1452867852508455
27/05/26 16:07:11	88	£31.2250	XLON	1452867852508461
27/05/26 16:07:15	590	£31.2250	CHIX	1300024WW
27/05/26 16:07:15	748	£31.2250	XLON	1452867852508470
27/05/26 16:07:15	855	£31.2250	XLON	1452867852508471
27/05/26 16:07:31	590	£31.2300	CHIX	1300024YI
27/05/26 16:07:31	362	£31.2300	XLON	1452867852508519
27/05/26 16:07:31	362	£31.2300	XLON	1452867852508520
27/05/26 16:07:31	855	£31.2300	XLON	1452867852508521
27/05/26 16:07:32	590	£31.2300	CHIX	1300024YN
27/05/26 16:07:32	748	£31.2300	XLON	1452867852508522
27/05/26 16:07:32	473	£31.2300	XLON	1452867852508523
27/05/26 16:07:32	394	£31.2300	XLON	1452867852508524
27/05/26 16:07:32	145	£31.2300	BATE	3000224P
27/05/26 16:07:33	855	£31.2300	XLON	1452867852508527
27/05/26 16:07:33	250	£31.2300	XLON	1452867852508528
27/05/26 16:07:33	510	£31.2300	XLON	1452867852508529
27/05/26 16:07:33	145	£31.2300	BATE	3000224R
27/05/26 16:07:33	145	£31.2300	BATE	3000224T
27/05/26 16:07:34	145	£31.2300	BATE	3000224U
27/05/26 16:07:38	142	£31.2300	XLON	1452867852508547
27/05/26 16:07:38	855	£31.2300	XLON	1452867852508548
27/05/26 16:07:38	350	£31.2300	XLON	1452867852508549
27/05/26 16:07:43	298	£31.2300	CHIX	13000250I
27/05/26 16:07:48	86	£31.2300	CHIX	13000250Q
27/05/26 16:07:49	463	£31.2300	XLON	1452867852508557
27/05/26 16:07:49	855	£31.2300	XLON	1452867852508558
27/05/26 16:07:49	537	£31.2300	XLON	1452867852508570
27/05/26 16:07:52	177	£31.2300	CHIX	13000251B
27/05/26 16:07:52	45	£31.2300	CHIX	13000251C

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:07:52	45	£31.2300	CHIX	13000251D
27/05/26 16:07:52	45	£31.2300	CHIX	13000251E
27/05/26 16:07:52	45	£31.2300	CHIX	13000251F
27/05/26 16:07:52	130	£31.2300	CHIX	13000251G
27/05/26 16:08:00	313	£31.2350	XLON	1452867852508612
27/05/26 16:08:01	1	£31.2300	XLON	1452867852508615
27/05/26 16:08:01	1	£31.2300	XLON	1452867852508616
27/05/26 16:08:01	2	£31.2300	XLON	1452867852508617
27/05/26 16:08:01	1	£31.2300	XLON	1452867852508618
27/05/26 16:08:01	1	£31.2300	XLON	1452867852508619
27/05/26 16:08:01	1	£31.2300	XLON	1452867852508620
27/05/26 16:08:02	1	£31.2300	XLON	1452867852508621
27/05/26 16:08:02	114	£31.2300	BATE	30002290
27/05/26 16:08:02	50	£31.2300	BATE	30002291
27/05/26 16:08:02	84	£31.2300	BATE	30002292
27/05/26 16:08:03	10	£31.2300	CHIX	13000253N
27/05/26 16:08:03	10	£31.2300	XLON	1452867852508630
27/05/26 16:08:03	10	£31.2300	BATE	300022A3
27/05/26 16:08:10	304	£31.2300	CHIX	13000254N
27/05/26 16:08:10	531	£31.2300	CHIX	13000254O
27/05/26 16:08:10	439	£31.2300	XLON	1452867852508667
27/05/26 16:08:10	855	£31.2300	XLON	1452867852508668
27/05/26 16:08:10	94	£31.2300	XLON	1452867852508672
27/05/26 16:08:10	35	£31.2300	XLON	1452867852508675
27/05/26 16:08:10	137	£31.2300	XLON	1452867852508676
27/05/26 16:08:10	137	£31.2300	XLON	1452867852508677
27/05/26 16:08:10	102	£31.2300	XLON	1452867852508678
27/05/26 16:08:10	145	£31.2300	BATE	300022BD
27/05/26 16:08:10	145	£31.2300	BATE	300022BE
27/05/26 16:08:10	18	£31.2300	BATE	300022BF
27/05/26 16:08:11	18	£31.2300	BATE	300022BK
27/05/26 16:08:11	18	£31.2300	BATE	300022BL
27/05/26 16:08:11	18	£31.2300	BATE	300022BM
27/05/26 16:08:12	404	£31.2300	XLON	1452867852508687
27/05/26 16:08:12	145	£31.2300	BATE	300022BP
27/05/26 16:08:13	145	£31.2300	BATE	300022BZ
27/05/26 16:08:14	855	£31.2250	XLON	1452867852508704

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:08:14	237	£31.2300	XLON	1452867852508705
27/05/26 16:08:15	145	£31.2250	BATE	300022C7
27/05/26 16:08:15	35	£31.2250	BATE	300022C9
27/05/26 16:08:16	145	£31.2250	BATE	300022CA
27/05/26 16:08:20	46	£31.2250	BATE	300022D2
27/05/26 16:08:35	887	£31.2350	XLON	1452867852508797
27/05/26 16:08:35	250	£31.2350	XLON	1452867852508798
27/05/26 16:08:41	3	£31.2400	XLON	1452867852508809
27/05/26 16:08:42	590	£31.2350	CHIX	13000258T
27/05/26 16:08:42	355	£31.2400	XLON	1452867852508814
27/05/26 16:08:42	404	£31.2400	XLON	1452867852508815
27/05/26 16:08:42	144	£31.2400	XLON	1452867852508816
27/05/26 16:08:42	712	£31.2400	XLON	1452867852508817
27/05/26 16:08:42	150	£31.2400	XLON	1452867852508818
27/05/26 16:08:42	887	£31.2400	XLON	1452867852508819
27/05/26 16:08:42	99	£31.2400	XLON	1452867852508820
27/05/26 16:08:43	531	£31.2350	CHIX	13000258U
27/05/26 16:08:56	398	£31.2450	BATE	300022GX
27/05/26 16:08:58	345	£31.2500	CHIX	1300025AE
27/05/26 16:08:58	77	£31.2500	XLON	1452867852508901
27/05/26 16:08:58	63	£31.2500	XLON	1452867852508902
27/05/26 16:08:58	350	£31.2500	XLON	1452867852508903
27/05/26 16:08:59	748	£31.2500	XLON	1452867852508907
27/05/26 16:08:59	431	£31.2500	XLON	1452867852508908
27/05/26 16:08:59	532	£31.2500	XLON	1452867852508909
27/05/26 16:09:11	855	£31.2450	XLON	1452867852508944
27/05/26 16:09:11	760	£31.2450	XLON	1452867852508945
27/05/26 16:09:11	145	£31.2450	BATE	300022JH
27/05/26 16:09:12	531	£31.2450	CHIX	1300025CC
27/05/26 16:09:12	318	£31.2400	CHIX	1300025CE
27/05/26 16:09:12	353	£31.2400	XLON	1452867852508947
27/05/26 16:09:12	18	£31.2450	BATE	300022JO
27/05/26 16:09:12	145	£31.2450	BATE	300022JP
27/05/26 16:09:12	18	£31.2400	BATE	300022JT
27/05/26 16:09:12	23	£31.2400	BATE	300022JU
27/05/26 16:09:12	18	£31.2400	BATE	300022JV
27/05/26 16:09:13	156	£31.2400	CHIX	1300025CN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:09:13	200	£31.2400	CHIX	1300025CO
27/05/26 16:09:13	59	£31.2400	CHIX	1300025CP
27/05/26 16:09:13	107	£31.2400	XLON	1452867852508963
27/05/26 16:09:13	200	£31.2400	BATE	300022K0
27/05/26 16:09:13	34	£31.2400	BATE	300022K1
27/05/26 16:09:13	44	£31.2400	BATE	300022K2
27/05/26 16:09:24	253	£31.2400	XLON	1452867852509002
27/05/26 16:09:24	125	£31.2400	XLON	1452867852509008
27/05/26 16:09:24	350	£31.2400	XLON	1452867852509009
27/05/26 16:09:24	33	£31.2400	XLON	1452867852509012
27/05/26 16:09:25	10	£31.2400	XLON	1452867852509016
27/05/26 16:09:25	130	£31.2400	XLON	1452867852509017
27/05/26 16:09:25	126	£31.2400	XLON	1452867852509018
27/05/26 16:09:28	21	£31.2500	XLON	1452867852509035
27/05/26 16:09:28	227	£31.2450	BATE	300022MQ
27/05/26 16:09:28	56	£31.2450	BATE	300022MR
27/05/26 16:09:35	457	£31.2600	XLON	1452867852509052
27/05/26 16:09:35	748	£31.2600	XLON	1452867852509056
27/05/26 16:09:35	828	£31.2600	XLON	1452867852509057
27/05/26 16:09:35	145	£31.2600	BATE	300022NR
27/05/26 16:09:41	380	£31.2500	CHIX	1300025GP
27/05/26 16:09:41	371	£31.2500	XLON	1452867852509078
27/05/26 16:09:41	424	£31.2500	BATE	300022OX
27/05/26 16:09:41	145	£31.2550	BATE	300022OZ
27/05/26 16:09:41	91	£31.2550	BATE	300022P0
27/05/26 16:09:48	747	£31.2450	XLON	1452867852509115
27/05/26 16:09:48	305	£31.2450	XLON	1452867852509116
27/05/26 16:09:50	450	£31.2400	CHIX	1300025HF
27/05/26 16:09:50	173	£31.2400	XLON	1452867852509119
27/05/26 16:09:50	317	£31.2400	BATE	300022Q3
27/05/26 16:09:51	512	£31.2450	XLON	1452867852509129
27/05/26 16:09:53	270	£31.2450	XLON	1452867852509138
27/05/26 16:09:54	328	£31.2400	CHIX	1300025HY
27/05/26 16:09:54	279	£31.2400	BATE	300022QN
27/05/26 16:10:02	887	£31.2400	XLON	1452867852509187
27/05/26 16:10:02	192	£31.2400	XLON	1452867852509188
27/05/26 16:10:04	454	£31.2400	XLON	1452867852509201

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:10:04	266	£31.2350	XLON	1452867852509210
27/05/26 16:10:07	304	£31.2400	XLON	1452867852509223
27/05/26 16:10:08	127	£31.2350	XLON	1452867852509239
27/05/26 16:10:08	30	£31.2350	XLON	1452867852509240
27/05/26 16:10:08	122	£31.2350	XLON	1452867852509241
27/05/26 16:10:11	242	£31.2400	CHIX	1300025JV
27/05/26 16:10:11	236	£31.2400	XLON	1452867852509253
27/05/26 16:10:14	263	£31.2400	CHIX	1300025KM
27/05/26 16:10:14	170	£31.2400	CHIX	1300025KN
27/05/26 16:10:14	398	£31.2400	BATE	300022TR
27/05/26 16:10:19	353	£31.2400	CHIX	1300025L8
27/05/26 16:10:24	174	£31.2450	CHIX	1300025ML
27/05/26 16:10:24	68	£31.2450	CHIX	1300025MM
27/05/26 16:10:24	375	£31.2450	XLON	1452867852509328
27/05/26 16:10:25	70	£31.2450	XLON	1452867852509329
27/05/26 16:10:40	24	£31.2450	XLON	1452867852509367
27/05/26 16:10:45	220	£31.2450	XLON	1452867852509382
27/05/26 16:10:45	746	£31.2450	XLON	1452867852509387
27/05/26 16:10:45	377	£31.2450	XLON	1452867852509388
27/05/26 16:10:45	492	£31.2450	XLON	1452867852509389
27/05/26 16:10:47	275	£31.2400	CHIX	1300025RL
27/05/26 16:10:47	329	£31.2400	BATE	30002310
27/05/26 16:11:03	81	£31.2500	XLON	1452867852509440
27/05/26 16:11:04	140	£31.2500	XLON	1452867852509441
27/05/26 16:11:08	315	£31.2500	XLON	1452867852509448
27/05/26 16:11:08	855	£31.2500	XLON	1452867852509449
27/05/26 16:11:08	363	£31.2500	XLON	1452867852509450
27/05/26 16:11:09	318	£31.2500	XLON	1452867852509456
27/05/26 16:11:09	145	£31.2500	XLON	1452867852509457
27/05/26 16:11:09	855	£31.2500	XLON	1452867852509458
27/05/26 16:11:12	233	£31.2500	CHIX	1300025VB
27/05/26 16:11:12	223	£31.2500	CHIX	1300025VD
27/05/26 16:11:16	531	£31.2500	CHIX	1300025VK
27/05/26 16:11:16	855	£31.2500	XLON	1452867852509483
27/05/26 16:11:16	400	£31.2500	XLON	1452867852509484
27/05/26 16:11:17	855	£31.2500	XLON	1452867852509485
27/05/26 16:11:17	415	£31.2500	XLON	1452867852509486

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:11:17	345	£31.2500	XLON	1452867852509487
27/05/26 16:11:17	31	£31.2500	XLON	1452867852509488
27/05/26 16:11:17	855	£31.2500	XLON	1452867852509489
27/05/26 16:11:17	235	£31.2500	XLON	1452867852509490
27/05/26 16:11:22	493	£31.2500	CHIX	1300025VU
27/05/26 16:11:24	316	£31.2450	XLON	1452867852509517
27/05/26 16:11:24	37	£31.2500	XLON	1452867852509518
27/05/26 16:11:24	855	£31.2500	XLON	1452867852509519
27/05/26 16:11:24	466	£31.2500	XLON	1452867852509520
27/05/26 16:11:24	323	£31.2450	BATE	30002361
27/05/26 16:11:24	145	£31.2450	BATE	30002362
27/05/26 16:11:26	256	£31.2400	CHIX	1300025W5
27/05/26 16:11:28	42	£31.2400	CHIX	1300025WA
27/05/26 16:11:30	145	£31.2400	BATE	3000236E
27/05/26 16:11:30	30	£31.2400	BATE	3000236G
27/05/26 16:11:55	590	£31.2500	CHIX	1300025ZK
27/05/26 16:11:58	748	£31.2500	XLON	1452867852509615
27/05/26 16:11:58	426	£31.2500	XLON	1452867852509616
27/05/26 16:11:58	441	£31.2500	XLON	1452867852509617
27/05/26 16:11:59	306	£31.2500	XLON	1452867852509618
27/05/26 16:11:59	855	£31.2500	XLON	1452867852509619
27/05/26 16:11:59	239	£31.2500	XLON	1452867852509620
27/05/26 16:11:59	145	£31.2500	BATE	3000239V
27/05/26 16:12:08	531	£31.2500	CHIX	13000260X
27/05/26 16:12:08	748	£31.2500	XLON	1452867852509655
27/05/26 16:12:08	191	£31.2500	XLON	1452867852509656
27/05/26 16:12:08	676	£31.2500	XLON	1452867852509657
27/05/26 16:12:08	855	£31.2500	XLON	1452867852509658
27/05/26 16:12:08	145	£31.2500	BATE	300023B4
27/05/26 16:12:09	855	£31.2500	XLON	1452867852509659
27/05/26 16:12:09	98	£31.2500	XLON	1452867852509660
27/05/26 16:12:10	393	£31.2450	CHIX	13000261A
27/05/26 16:12:10	322	£31.2450	XLON	1452867852509668
27/05/26 16:12:11	2	£31.2500	BATE	300023BW
27/05/26 16:12:12	258	£31.2500	BATE	300023C6
27/05/26 16:12:12	29	£31.2500	BATE	300023CE
27/05/26 16:12:14	228	£31.2500	BATE	300023CW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:12:16	200	£31.2500	BATE	300023E1
27/05/26 16:12:16	80	£31.2500	BATE	300023E2
27/05/26 16:12:16	36	£31.2500	BATE	300023E3
27/05/26 16:12:36	397	£31.2550	CHIX	13000265Y
27/05/26 16:12:36	325	£31.2550	XLON	1452867852509780
27/05/26 16:12:36	303	£31.2550	XLON	1452867852509782
27/05/26 16:12:36	18	£31.2550	BATE	300023HL
27/05/26 16:12:37	45	£31.2550	CHIX	130002669
27/05/26 16:12:37	89	£31.2550	CHIX	13000266A
27/05/26 16:12:37	45	£31.2550	CHIX	13000266B
27/05/26 16:12:37	137	£31.2550	XLON	1452867852509784
27/05/26 16:12:37	275	£31.2550	XLON	1452867852509785
27/05/26 16:12:37	137	£31.2550	XLON	1452867852509786
27/05/26 16:12:37	2	£31.2550	XLON	1452867852509787
27/05/26 16:12:37	2	£31.2550	XLON	1452867852509788
27/05/26 16:12:37	36	£31.2550	BATE	300023HP
27/05/26 16:12:37	18	£31.2550	BATE	300023HQ
27/05/26 16:12:42	200	£31.2550	CHIX	13000267A
27/05/26 16:12:42	50	£31.2550	CHIX	13000267B
27/05/26 16:12:42	80	£31.2550	CHIX	13000267C
27/05/26 16:12:42	200	£31.2550	XLON	1452867852509801
27/05/26 16:12:42	213	£31.2550	XLON	1452867852509802
27/05/26 16:12:42	137	£31.2550	XLON	1452867852509803
27/05/26 16:12:42	233	£31.2550	XLON	1452867852509805
27/05/26 16:12:42	137	£31.2550	XLON	1452867852509806
27/05/26 16:12:42	77	£31.2550	XLON	1452867852509807
27/05/26 16:12:42	218	£31.2550	XLON	1452867852509808
27/05/26 16:12:42	233	£31.2550	XLON	1452867852509809
27/05/26 16:12:43	60	£31.2550	XLON	1452867852509810
27/05/26 16:12:43	855	£31.2550	XLON	1452867852509811
27/05/26 16:12:43	308	£31.2550	XLON	1452867852509812
27/05/26 16:12:43	826	£31.2550	XLON	1452867852509813
27/05/26 16:12:44	52	£31.2500	BATE	300023IR
27/05/26 16:12:44	418	£31.2500	BATE	300023IS
27/05/26 16:12:54	579	£31.2550	XLON	1452867852509862
27/05/26 16:13:11	748	£31.2650	XLON	1452867852509924
27/05/26 16:13:13	315	£31.2600	CHIX	1300026BC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:13:13	590	£31.2600	CHIX	1300026BF
27/05/26 16:13:13	855	£31.2650	XLON	1452867852509945
27/05/26 16:13:13	333	£31.2550	XLON	1452867852509946
27/05/26 16:13:13	317	£31.2550	XLON	1452867852509949
27/05/26 16:13:13	434	£31.2600	BATE	300023OG
27/05/26 16:13:13	145	£31.2600	BATE	300023OJ
27/05/26 16:13:14	94	£31.2550	CHIX	1300026BJ
27/05/26 16:13:15	211	£31.2550	XLON	1452867852509953
27/05/26 16:13:16	855	£31.2550	XLON	1452867852509964
27/05/26 16:13:16	250	£31.2550	XLON	1452867852509965
27/05/26 16:13:16	386	£31.2550	XLON	1452867852509966
27/05/26 16:13:22	3	£31.2550	CHIX	1300026CC
27/05/26 16:13:22	50	£31.2550	CHIX	1300026CD
27/05/26 16:13:22	38	£31.2550	CHIX	1300026CE
27/05/26 16:13:22	363	£31.2550	CHIX	1300026CF
27/05/26 16:13:22	173	£31.2550	CHIX	1300026CG
27/05/26 16:13:24	218	£31.2550	XLON	1452867852510016
27/05/26 16:13:26	2	£31.2550	BATE	300023QI
27/05/26 16:13:26	559	£31.2550	BATE	300023QJ
27/05/26 16:13:32	450	£31.2600	CHIX	1300026FZ
27/05/26 16:13:32	461	£31.2550	XLON	1452867852510078
27/05/26 16:13:32	855	£31.2600	XLON	1452867852510079
27/05/26 16:13:32	95	£31.2600	XLON	1452867852510080
27/05/26 16:13:32	307	£31.2600	XLON	1452867852510081
27/05/26 16:13:32	127	£31.2600	XLON	1452867852510082
27/05/26 16:13:32	231	£31.2600	XLON	1452867852510083
27/05/26 16:13:34	410	£31.2550	CHIX	1300026HI
27/05/26 16:13:35	290	£31.2550	XLON	1452867852510106
27/05/26 16:13:35	95	£31.2550	XLON	1452867852510107
27/05/26 16:13:35	178	£31.2550	XLON	1452867852510108
27/05/26 16:13:35	323	£31.2500	BATE	300023UP
27/05/26 16:13:35	80	£31.2500	BATE	300023UQ
27/05/26 16:13:35	2	£31.2500	BATE	300023UR
27/05/26 16:13:36	285	£31.2450	CHIX	1300026IP
27/05/26 16:13:36	40	£31.2450	XLON	1452867852510116
27/05/26 16:13:41	237	£31.2450	CHIX	1300026JU
27/05/26 16:13:41	343	£31.2450	XLON	1452867852510158

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:13:41	741	£31.2450	XLON	1452867852510159
27/05/26 16:13:49	140	£31.2500	XLON	1452867852510187
27/05/26 16:13:49	307	£31.2500	XLON	1452867852510188
27/05/26 16:13:49	501	£31.2500	XLON	1452867852510189
27/05/26 16:13:54	927	£31.2500	XLON	1452867852510197
27/05/26 16:14:03	295	£31.2450	XLON	1452867852510206
27/05/26 16:14:04	1,000	£31.2450	XLON	1452867852510207
27/05/26 16:14:09	320	£31.2500	CHIX	1300026PJ
27/05/26 16:14:09	93	£31.2500	XLON	1452867852510262
27/05/26 16:14:09	187	£31.2500	XLON	1452867852510263
27/05/26 16:14:09	23	£31.2500	XLON	1452867852510266
27/05/26 16:14:11	30	£31.2500	XLON	1452867852510279
27/05/26 16:14:11	206	£31.2500	XLON	1452867852510280
27/05/26 16:14:11	584	£31.2500	XLON	1452867852510281
27/05/26 16:14:14	418	£31.2500	XLON	1452867852510282
27/05/26 16:14:15	197	£31.2450	XLON	1452867852510288
27/05/26 16:14:15	206	£31.2450	XLON	1452867852510289
27/05/26 16:14:15	145	£31.2450	BATE	30002444
27/05/26 16:14:17	50	£31.2450	XLON	1452867852510304
27/05/26 16:14:17	100	£31.2450	XLON	1452867852510305
27/05/26 16:14:17	200	£31.2450	XLON	1452867852510306
27/05/26 16:14:17	13	£31.2450	XLON	1452867852510307
27/05/26 16:14:20	531	£31.2550	CHIX	1300026UL
27/05/26 16:14:21	389	£31.2500	CHIX	1300026US
27/05/26 16:14:21	145	£31.2550	BATE	3000245E
27/05/26 16:14:21	447	£31.2500	BATE	3000245H
27/05/26 16:14:24	120	£31.2450	XLON	1452867852510336
27/05/26 16:14:31	220	£31.2450	XLON	1452867852510344
27/05/26 16:14:31	855	£31.2450	XLON	1452867852510346
27/05/26 16:14:31	247	£31.2450	XLON	1452867852510347
27/05/26 16:14:33	387	£31.2400	CHIX	1300026VX
27/05/26 16:14:33	238	£31.2400	BATE	30002477
27/05/26 16:14:34	28	£31.2450	XLON	1452867852510348
27/05/26 16:14:34	2	£31.2450	XLON	1452867852510349
27/05/26 16:14:34	154	£31.2450	XLON	1452867852510350
27/05/26 16:14:34	71	£31.2450	XLON	1452867852510351
27/05/26 16:14:34	137	£31.2450	XLON	1452867852510352

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:14:34	85	£31.2450	XLON	1452867852510353
27/05/26 16:14:34	441	£31.2450	XLON	1452867852510354
27/05/26 16:14:34	95	£31.2450	XLON	1452867852510355
27/05/26 16:14:41	97	£31.2450	XLON	1452867852510381
27/05/26 16:14:41	211	£31.2450	XLON	1452867852510383
27/05/26 16:14:41	661	£31.2450	XLON	1452867852510389
27/05/26 16:14:52	531	£31.2450	CHIX	1300026XQ
27/05/26 16:14:54	317	£31.2450	XLON	1452867852510399
27/05/26 16:14:56	747	£31.2450	XLON	1452867852510413
27/05/26 16:14:56	250	£31.2450	XLON	1452867852510414
27/05/26 16:14:59	315	£31.2450	XLON	1452867852510433
27/05/26 16:15:00	747	£31.2450	XLON	1452867852510454
27/05/26 16:15:00	170	£31.2450	XLON	1452867852510455
27/05/26 16:15:02	250	£31.2450	XLON	1452867852510473
27/05/26 16:15:02	145	£31.2450	BATE	300024CB
27/05/26 16:15:03	145	£31.2450	BATE	300024CE
27/05/26 16:15:03	54	£31.2450	BATE	300024CF
27/05/26 16:15:04	390	£31.2450	XLON	1452867852510480
27/05/26 16:15:04	59	£31.2450	XLON	1452867852510481
27/05/26 16:15:04	21	£31.2450	BATE	300024CM
27/05/26 16:15:04	18	£31.2450	BATE	300024CN
27/05/26 16:15:06	236	£31.2450	BATE	300024DH
27/05/26 16:15:11	887	£31.2500	XLON	1452867852510508
27/05/26 16:15:11	83	£31.2500	XLON	1452867852510509
27/05/26 16:15:21	590	£31.2500	CHIX	130002759
27/05/26 16:15:21	143	£31.2500	XLON	1452867852510561
27/05/26 16:15:21	93	£31.2500	XLON	1452867852510562
27/05/26 16:15:21	323	£31.2500	XLON	1452867852510563
27/05/26 16:15:21	200	£31.2500	XLON	1452867852510564
27/05/26 16:15:21	748	£31.2500	XLON	1452867852510565
27/05/26 16:15:22	47	£31.2500	CHIX	13000275C
27/05/26 16:15:29	201	£31.2550	CHIX	130002763
27/05/26 16:15:30	24	£31.2550	CHIX	130002768
27/05/26 16:15:30	171	£31.2550	CHIX	130002769
27/05/26 16:15:31	200	£31.2550	XLON	1452867852510586
27/05/26 16:15:34	51	£31.2600	BATE	300024KJ
27/05/26 16:15:34	133	£31.2600	BATE	300024KK

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:15:34	307	£31.2600	BATE	300024KL
27/05/26 16:15:35	231	£31.2600	XLON	1452867852510612
27/05/26 16:15:35	500	£31.2600	XLON	1452867852510613
27/05/26 16:15:35	190	£31.2600	XLON	1452867852510614
27/05/26 16:15:36	171	£31.2550	XLON	1452867852510615
27/05/26 16:15:40	855	£31.2550	XLON	1452867852510621
27/05/26 16:15:40	339	£31.2550	XLON	1452867852510622
27/05/26 16:15:40	30	£31.2550	BATE	300024LU
27/05/26 16:15:50	100	£31.2600	XLON	1452867852510626
27/05/26 16:15:50	490	£31.2600	XLON	1452867852510627
27/05/26 16:15:51	162	£31.2600	XLON	1452867852510629
27/05/26 16:15:53	200	£31.2600	CHIX	13000278O
27/05/26 16:15:53	252	£31.2600	CHIX	13000278P
27/05/26 16:15:53	20	£31.2600	CHIX	13000278Z
27/05/26 16:15:53	60	£31.2600	XLON	1452867852510669
27/05/26 16:15:53	135	£31.2600	XLON	1452867852510670
27/05/26 16:15:53	18	£31.2600	BATE	300024NI
27/05/26 16:15:54	39	£31.2600	CHIX	130002790
27/05/26 16:15:54	45	£31.2600	CHIX	130002791
27/05/26 16:15:54	363	£31.2600	CHIX	130002792
27/05/26 16:15:54	45	£31.2600	CHIX	130002793
27/05/26 16:15:54	25	£31.2600	CHIX	130002794
27/05/26 16:15:54	45	£31.2600	CHIX	130002795
27/05/26 16:15:54	118	£31.2600	CHIX	130002796
27/05/26 16:15:54	137	£31.2600	XLON	1452867852510671
27/05/26 16:15:54	855	£31.2600	XLON	1452867852510672
27/05/26 16:15:54	21	£31.2600	XLON	1452867852510673
27/05/26 16:15:54	137	£31.2600	XLON	1452867852510674
27/05/26 16:15:54	83	£31.2600	XLON	1452867852510675
27/05/26 16:15:54	137	£31.2600	XLON	1452867852510676
27/05/26 16:15:54	245	£31.2600	XLON	1452867852510677
27/05/26 16:15:54	145	£31.2600	BATE	300024NJ
27/05/26 16:15:54	18	£31.2600	BATE	300024NK
27/05/26 16:15:54	18	£31.2600	BATE	300024NL
27/05/26 16:15:54	52	£31.2600	BATE	300024NM
27/05/26 16:15:54	145	£31.2600	BATE	300024NO
27/05/26 16:15:55	145	£31.2600	BATE	300024NY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:15:56	145	£31.2600	BATE	300024NZ
27/05/26 16:15:56	145	£31.2600	BATE	300024O1
27/05/26 16:16:00	243	£31.2550	XLON	1452867852510703
27/05/26 16:16:06	887	£31.2550	XLON	1452867852510721
27/05/26 16:16:06	363	£31.2550	XLON	1452867852510722
27/05/26 16:16:06	145	£31.2550	BATE	300024PA
27/05/26 16:16:09	355	£31.2550	CHIX	1300027AU
27/05/26 16:16:09	530	£31.2550	XLON	1452867852510723
27/05/26 16:16:09	236	£31.2550	XLON	1452867852510724
27/05/26 16:16:10	451	£31.2500	CHIX	1300027AX
27/05/26 16:16:10	451	£31.2500	XLON	1452867852510726
27/05/26 16:16:10	460	£31.2500	BATE	300024PI
27/05/26 16:16:15	562	£31.2500	XLON	1452867852510782
27/05/26 16:16:30	405	£31.2550	XLON	1452867852510808
27/05/26 16:16:30	747	£31.2550	XLON	1452867852510809
27/05/26 16:16:30	249	£31.2550	XLON	1452867852510810
27/05/26 16:16:30	139	£31.2550	XLON	1452867852510811
27/05/26 16:16:32	1,000	£31.2550	XLON	1452867852510818
27/05/26 16:16:34	450	£31.2550	XLON	1452867852510822
27/05/26 16:16:44	590	£31.2550	CHIX	1300027FA
27/05/26 16:16:44	407	£31.2550	XLON	1452867852510837
27/05/26 16:16:48	30	£31.2550	XLON	1452867852510849
27/05/26 16:16:50	531	£31.2550	CHIX	1300027FR
27/05/26 16:16:50	276	£31.2550	XLON	1452867852510850
27/05/26 16:16:50	855	£31.2550	XLON	1452867852510851
27/05/26 16:16:50	142	£31.2550	XLON	1452867852510852
27/05/26 16:16:51	59	£31.2550	CHIX	1300027G7
27/05/26 16:16:52	420	£31.2550	XLON	1452867852510862
27/05/26 16:16:54	500	£31.2550	XLON	1452867852510863
27/05/26 16:16:56	274	£31.2500	CHIX	1300027IF
27/05/26 16:16:56	763	£31.2550	XLON	1452867852510871
27/05/26 16:16:56	282	£31.2500	BATE	300024X1
27/05/26 16:16:59	310	£31.2450	CHIX	1300027J9
27/05/26 16:16:59	246	£31.2450	XLON	1452867852510958
27/05/26 16:16:59	145	£31.2450	BATE	300024XT
27/05/26 16:17:19	319	£31.2500	CHIX	1300027LU
27/05/26 16:17:19	531	£31.2500	CHIX	1300027LY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:17:19	145	£31.2500	BATE	30002513
27/05/26 16:17:20	748	£31.2500	XLON	1452867852511070
27/05/26 16:17:20	500	£31.2500	XLON	1452867852511071
27/05/26 16:17:20	367	£31.2500	XLON	1452867852511072
27/05/26 16:17:20	1,000	£31.2500	XLON	1452867852511073
27/05/26 16:17:20	11	£31.2500	XLON	1452867852511074
27/05/26 16:17:20	604	£31.2500	XLON	1452867852511075
27/05/26 16:17:20	145	£31.2500	BATE	30002515
27/05/26 16:17:21	571	£31.2500	XLON	1452867852511082
27/05/26 16:17:21	145	£31.2500	BATE	30002519
27/05/26 16:17:24	704	£31.2500	XLON	1452867852511102
27/05/26 16:17:25	391	£31.2450	XLON	1452867852511105
27/05/26 16:17:32	32	£31.2450	CHIX	1300027O8
27/05/26 16:17:32	323	£31.2450	CHIX	1300027O9
27/05/26 16:17:32	468	£31.2400	CHIX	1300027OA
27/05/26 16:17:32	30	£31.2400	XLON	1452867852511130
27/05/26 16:17:32	453	£31.2400	BATE	3000253H
27/05/26 16:17:33	471	£31.2400	XLON	1452867852511131
27/05/26 16:17:34	369	£31.2400	XLON	1452867852511133
27/05/26 16:17:34	271	£31.2400	XLON	1452867852511134
27/05/26 16:17:52	68	£31.2600	BATE	3000255P
27/05/26 16:17:52	113	£31.2600	BATE	3000255Q
27/05/26 16:17:52	169	£31.2600	BATE	3000255S
27/05/26 16:17:52	113	£31.2600	BATE	3000255T
27/05/26 16:17:53	113	£31.2600	BATE	3000255W
27/05/26 16:17:53	113	£31.2600	BATE	3000255X
27/05/26 16:17:53	113	£31.2600	BATE	3000255Y
27/05/26 16:17:54	113	£31.2600	BATE	30002561
27/05/26 16:18:03	350	£31.2600	XLON	1452867852511267
27/05/26 16:18:05	748	£31.2600	XLON	1452867852511273
27/05/26 16:18:05	186	£31.2600	XLON	1452867852511274
27/05/26 16:18:05	681	£31.2600	XLON	1452867852511275
27/05/26 16:18:25	399	£31.2550	CHIX	1300027V1
27/05/26 16:18:25	855	£31.2600	XLON	1452867852511330
27/05/26 16:18:25	350	£31.2600	XLON	1452867852511331
27/05/26 16:18:25	135	£31.2600	XLON	1452867852511332
27/05/26 16:18:25	350	£31.2600	XLON	1452867852511333

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:18:25	262	£31.2600	XLON	1452867852511334
27/05/26 16:18:25	215	£31.2550	XLON	1452867852511336
27/05/26 16:18:25	253	£31.2550	XLON	1452867852511337
27/05/26 16:18:25	382	£31.2550	BATE	300025A3
27/05/26 16:18:27	747	£31.2550	XLON	1452867852511340
27/05/26 16:18:27	855	£31.2550	XLON	1452867852511341
27/05/26 16:18:27	269	£31.2550	XLON	1452867852511342
27/05/26 16:18:27	887	£31.2500	XLON	1452867852511352
27/05/26 16:18:27	250	£31.2500	XLON	1452867852511353
27/05/26 16:18:27	186	£31.2500	XLON	1452867852511354
27/05/26 16:18:27	292	£31.2500	XLON	1452867852511355
27/05/26 16:18:36	748	£31.2500	XLON	1452867852511423
27/05/26 16:18:36	350	£31.2500	XLON	1452867852511424
27/05/26 16:18:36	472	£31.2500	BATE	300025C7
27/05/26 16:18:38	621	£31.2500	XLON	1452867852511430
27/05/26 16:18:39	246	£31.2450	CHIX	1300027XB
27/05/26 16:18:39	430	£31.2450	XLON	1452867852511437
27/05/26 16:18:48	30	£31.2450	CHIX	1300027ZT
27/05/26 16:18:48	322	£31.2450	XLON	1452867852511541
27/05/26 16:18:59	369	£31.2450	XLON	1452867852511572
27/05/26 16:19:00	235	£31.2450	CHIX	13000281A
27/05/26 16:19:00	747	£31.2450	XLON	1452867852511573
27/05/26 16:19:00	261	£31.2450	XLON	1452867852511574
27/05/26 16:19:00	311	£31.2450	XLON	1452867852511575
27/05/26 16:19:00	296	£31.2450	XLON	1452867852511576
27/05/26 16:19:00	887	£31.2450	XLON	1452867852511577
27/05/26 16:19:00	139	£31.2450	XLON	1452867852511578
27/05/26 16:19:05	361	£31.2450	XLON	1452867852511597
27/05/26 16:19:07	358	£31.2450	CHIX	13000282H
27/05/26 16:19:09	200	£31.2450	XLON	1452867852511611
27/05/26 16:19:09	376	£31.2450	XLON	1452867852511612
27/05/26 16:19:12	158	£31.2450	CHIX	13000283F
27/05/26 16:19:13	20	£31.2450	CHIX	13000283G
27/05/26 16:19:13	16	£31.2450	CHIX	13000283P
27/05/26 16:19:13	1	£31.2450	CHIX	13000283Q
27/05/26 16:19:13	33	£31.2450	CHIX	13000283R
27/05/26 16:19:13	4	£31.2450	CHIX	13000283S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:19:14	32	£31.2450	CHIX	13000283T
27/05/26 16:19:14	292	£31.2450	XLON	1452867852511631
27/05/26 16:19:14	166	£31.2450	XLON	1452867852511632
27/05/26 16:19:14	459	£31.2450	XLON	1452867852511633
27/05/26 16:19:26	373	£31.2450	CHIX	130002865
27/05/26 16:19:26	456	£31.2450	XLON	1452867852511663
27/05/26 16:19:31	420	£31.2450	XLON	1452867852511684
27/05/26 16:19:31	747	£31.2450	XLON	1452867852511685
27/05/26 16:19:31	350	£31.2450	XLON	1452867852511686
27/05/26 16:19:39	70	£31.2450	XLON	1452867852511717
27/05/26 16:19:48	4	£31.2500	CHIX	1300028AD
27/05/26 16:19:48	231	£31.2500	CHIX	1300028AE
27/05/26 16:19:48	30	£31.2500	CHIX	1300028AF
27/05/26 16:19:58	311	£31.2550	XLON	1452867852511758
27/05/26 16:19:58	747	£31.2550	XLON	1452867852511760
27/05/26 16:19:58	350	£31.2550	XLON	1452867852511761
27/05/26 16:19:58	518	£31.2550	XLON	1452867852511762
27/05/26 16:19:58	385	£31.2550	BATE	300025RA
27/05/26 16:20:01	175	£31.2600	BATE	300025SN
27/05/26 16:20:05	245	£31.2600	CHIX	1300028D8
27/05/26 16:20:05	269	£31.2600	BATE	300025TJ
27/05/26 16:20:09	748	£31.2600	XLON	1452867852511863
27/05/26 16:20:20	357	£31.2750	CHIX	1300028HJ
27/05/26 16:20:20	321	£31.2750	XLON	1452867852511932
27/05/26 16:20:22	344	£31.2800	CHIX	1300028I2
27/05/26 16:20:22	590	£31.2800	CHIX	1300028I3
27/05/26 16:20:22	147	£31.2800	XLON	1452867852511951
27/05/26 16:20:22	1,069	£31.2800	XLON	1452867852511952
27/05/26 16:20:22	399	£31.2800	XLON	1452867852511953
27/05/26 16:20:22	307	£31.2800	BATE	300025XL
27/05/26 16:20:22	145	£31.2800	BATE	300025XM
27/05/26 16:20:23	590	£31.2800	CHIX	1300028I8
27/05/26 16:20:23	750	£31.2800	CHIX	1300028IC
27/05/26 16:20:23	500	£31.2800	CHIX	1300028IH
27/05/26 16:20:23	500	£31.2800	XLON	1452867852511954
27/05/26 16:20:23	1,069	£31.2800	XLON	1452867852511955
27/05/26 16:20:23	46	£31.2800	XLON	1452867852511956

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:20:23	1,000	£31.2800	XLON	1452867852511958
27/05/26 16:20:23	135	£31.2800	XLON	1452867852511959
27/05/26 16:20:23	145	£31.2800	BATE	300025XO
27/05/26 16:20:23	145	£31.2800	BATE	300025XS
27/05/26 16:20:24	250	£31.2800	CHIX	1300028II
27/05/26 16:20:24	450	£31.2800	CHIX	1300028IL
27/05/26 16:20:24	500	£31.2800	XLON	1452867852511960
27/05/26 16:20:24	400	£31.2800	XLON	1452867852511961
27/05/26 16:20:24	966	£31.2800	XLON	1452867852511962
27/05/26 16:20:24	145	£31.2800	BATE	300025Y4
27/05/26 16:20:25	394	£31.2750	XLON	1452867852511969
27/05/26 16:20:28	24	£31.2800	CHIX	1300028J7
27/05/26 16:20:33	236	£31.2800	CHIX	1300028JL
27/05/26 16:20:34	319	£31.2800	CHIX	1300028JP
27/05/26 16:20:34	748	£31.2800	XLON	1452867852512007
27/05/26 16:20:34	322	£31.2800	XLON	1452867852512008
27/05/26 16:20:34	95	£31.2800	XLON	1452867852512009
27/05/26 16:20:36	300	£31.2750	XLON	1452867852512024
27/05/26 16:20:49	317	£31.2800	XLON	1452867852512043
27/05/26 16:20:49	887	£31.2800	XLON	1452867852512044
27/05/26 16:20:49	350	£31.2800	XLON	1452867852512045
27/05/26 16:20:49	61	£31.2800	XLON	1452867852512046
27/05/26 16:20:49	662	£31.2800	XLON	1452867852512047
27/05/26 16:20:51	64	£31.2800	CHIX	1300028MU
27/05/26 16:20:51	153	£31.2800	CHIX	1300028MX
27/05/26 16:20:52	43	£31.2800	CHIX	1300028N7
27/05/26 16:20:52	286	£31.2800	XLON	1452867852512064
27/05/26 16:21:00	748	£31.2800	XLON	1452867852512105
27/05/26 16:21:01	434	£31.2800	CHIX	1300028PJ
27/05/26 16:21:01	387	£31.2800	BATE	30002647
27/05/26 16:21:33	5	£31.2950	BATE	3000268A
27/05/26 16:21:38	380	£31.2950	XLON	1452867852512322
27/05/26 16:21:38	748	£31.2950	XLON	1452867852512326
27/05/26 16:21:38	350	£31.2950	XLON	1452867852512327
27/05/26 16:21:38	517	£31.2950	XLON	1452867852512328
27/05/26 16:21:40	590	£31.2950	CHIX	1300028UA
27/05/26 16:21:40	225	£31.2950	CHIX	1300028UD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:21:40	373	£31.2900	CHIX	1300028UF
27/05/26 16:21:40	1,069	£31.2900	XLON	1452867852512360
27/05/26 16:21:40	145	£31.2950	BATE	3000269B
27/05/26 16:21:40	274	£31.2900	BATE	3000269C
27/05/26 16:21:41	55	£31.2900	CHIX	1300028UP
27/05/26 16:21:41	250	£31.2900	CHIX	1300028UX
27/05/26 16:21:41	236	£31.2900	CHIX	1300028V3
27/05/26 16:21:41	407	£31.2900	XLON	1452867852512361
27/05/26 16:21:41	155	£31.2900	XLON	1452867852512362
27/05/26 16:21:41	1,053	£31.2900	XLON	1452867852512363
27/05/26 16:21:41	409	£31.2900	XLON	1452867852512369
27/05/26 16:21:41	175	£31.2900	XLON	1452867852512370
27/05/26 16:21:41	210	£31.2900	XLON	1452867852512371
27/05/26 16:21:41	546	£31.2900	XLON	1452867852512372
27/05/26 16:21:41	275	£31.2900	XLON	1452867852512373
27/05/26 16:21:41	700	£31.2900	BATE	3000269J
27/05/26 16:21:42	500	£31.2900	XLON	1452867852512380
27/05/26 16:21:42	893	£31.2900	XLON	1452867852512381
27/05/26 16:22:11	1,069	£31.2900	XLON	1452867852512517
27/05/26 16:22:12	122	£31.2900	CHIX	13000290R
27/05/26 16:22:12	1,000	£31.2900	XLON	1452867852512520
27/05/26 16:22:12	494	£31.2900	XLON	1452867852512521
27/05/26 16:22:12	117	£31.2900	BATE	300026FS
27/05/26 16:22:13	82	£31.2900	XLON	1452867852512522
27/05/26 16:22:15	747	£31.2900	XLON	1452867852512543
27/05/26 16:22:21	1,069	£31.2900	XLON	1452867852512550
27/05/26 16:22:21	315	£31.2850	XLON	1452867852512551
27/05/26 16:22:21	38	£31.2850	BATE	300026H2
27/05/26 16:22:22	887	£31.2850	XLON	1452867852512558
27/05/26 16:22:22	728	£31.2850	XLON	1452867852512559
27/05/26 16:22:22	13	£31.2850	XLON	1452867852512561
27/05/26 16:22:22	223	£31.2850	XLON	1452867852512562
27/05/26 16:22:24	274	£31.2800	CHIX	130002922
27/05/26 16:22:24	450	£31.2800	XLON	1452867852512577
27/05/26 16:22:24	133	£31.2850	BATE	300026HG
27/05/26 16:22:24	256	£31.2800	BATE	300026HH
27/05/26 16:22:24	36	£31.2800	BATE	300026HJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:22:39	500	£31.2800	XLON	1452867852512653
27/05/26 16:22:40	500	£31.2800	XLON	1452867852512668
27/05/26 16:22:43	427	£31.2800	CHIX	13000294Z
27/05/26 16:22:43	748	£31.2800	XLON	1452867852512682
27/05/26 16:22:43	245	£31.2800	BATE	300026KW
27/05/26 16:22:45	500	£31.2800	XLON	1452867852512683
27/05/26 16:22:47	748	£31.2800	XLON	1452867852512687
27/05/26 16:22:47	281	£31.2750	XLON	1452867852512693
27/05/26 16:22:47	124	£31.2750	BATE	300026LO
27/05/26 16:22:51	413	£31.2750	XLON	1452867852512717
27/05/26 16:22:55	887	£31.2750	XLON	1452867852512726
27/05/26 16:22:55	350	£31.2750	XLON	1452867852512727
27/05/26 16:23:05	250	£31.2800	CHIX	130002991
27/05/26 16:23:05	131	£31.2800	XLON	1452867852512772
27/05/26 16:23:05	350	£31.2800	XLON	1452867852512773
27/05/26 16:23:05	426	£31.2800	BATE	300026PW
27/05/26 16:23:15	748	£31.2800	XLON	1452867852512808
27/05/26 16:23:18	748	£31.2800	XLON	1452867852512817
27/05/26 16:23:18	250	£31.2800	XLON	1452867852512818
27/05/26 16:23:21	250	£31.2850	XLON	1452867852512833
27/05/26 16:23:21	350	£31.2850	XLON	1452867852512834
27/05/26 16:23:22	748	£31.2850	XLON	1452867852512839
27/05/26 16:23:22	250	£31.2850	XLON	1452867852512840
27/05/26 16:23:22	350	£31.2850	XLON	1452867852512841
27/05/26 16:23:22	263	£31.2850	XLON	1452867852512847
27/05/26 16:23:22	101	£31.2850	XLON	1452867852512848
27/05/26 16:23:24	30	£31.2850	XLON	1452867852512850
27/05/26 16:23:24	192	£31.2850	XLON	1452867852512851
27/05/26 16:23:25	590	£31.2800	CHIX	1300029AR
27/05/26 16:23:27	590	£31.2800	CHIX	1300029B0
27/05/26 16:23:27	426	£31.2800	CHIX	1300029B1
27/05/26 16:23:27	250	£31.2800	CHIX	1300029B2
27/05/26 16:23:27	231	£31.2750	CHIX	1300029B4
27/05/26 16:23:27	363	£31.2800	CHIX	1300029B5
27/05/26 16:23:27	236	£31.2800	CHIX	1300029B6
27/05/26 16:23:27	148	£31.2800	CHIX	1300029B7
27/05/26 16:23:27	395	£31.2800	XLON	1452867852512858

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:23:27	330	£31.2750	XLON	1452867852512859
27/05/26 16:23:27	134	£31.2800	BATE	300026RW
27/05/26 16:23:27	33	£31.2750	BATE	300026SL
27/05/26 16:23:27	145	£31.2800	BATE	300026SM
27/05/26 16:23:27	119	£31.2800	BATE	300026SN
27/05/26 16:23:27	322	£31.2800	BATE	300026SO
27/05/26 16:23:28	298	£31.2750	CHIX	1300029BB
27/05/26 16:23:28	313	£31.2750	CHIX	1300029BC
27/05/26 16:23:28	272	£31.2750	CHIX	1300029BD
27/05/26 16:23:28	25	£31.2750	CHIX	1300029BE
27/05/26 16:23:28	30	£31.2750	BATE	300026SQ
27/05/26 16:23:31	21	£31.2750	BATE	300026SX
27/05/26 16:23:37	674	£31.2800	XLON	1452867852512880
27/05/26 16:23:46	748	£31.2800	XLON	1452867852512909
27/05/26 16:23:56	222	£31.2800	XLON	1452867852512926
27/05/26 16:23:58	590	£31.2850	CHIX	1300029IN
27/05/26 16:23:58	303	£31.2850	CHIX	1300029IO
27/05/26 16:23:58	522	£31.2850	CHIX	1300029IQ
27/05/26 16:24:01	115	£31.2850	BATE	300026ZN
27/05/26 16:24:02	80	£31.2850	BATE	300026ZV
27/05/26 16:24:02	54	£31.2850	BATE	300026ZW
27/05/26 16:24:02	56	£31.2850	BATE	300026ZX
27/05/26 16:24:02	133	£31.2850	BATE	300026ZY
27/05/26 16:24:02	55	£31.2850	BATE	30002704
27/05/26 16:24:02	79	£31.2850	BATE	30002705
27/05/26 16:24:02	124	£31.2850	BATE	30002706
27/05/26 16:24:03	1	£31.2850	BATE	3000270B
27/05/26 16:24:05	10	£31.2800	CHIX	1300029KD
27/05/26 16:24:07	285	£31.2800	CHIX	1300029LA
27/05/26 16:24:07	748	£31.2800	XLON	1452867852512983
27/05/26 16:24:07	867	£31.2800	XLON	1452867852512984
27/05/26 16:24:07	66	£31.2800	BATE	3000271H
27/05/26 16:24:08	887	£31.2800	XLON	1452867852512993
27/05/26 16:24:08	728	£31.2800	XLON	1452867852512994
27/05/26 16:24:08	46	£31.2800	BATE	3000271U
27/05/26 16:24:13	397	£31.2750	XLON	1452867852513022
27/05/26 16:24:13	232	£31.2750	XLON	1452867852513026

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:24:13	120	£31.2800	BATE	3000272N
27/05/26 16:24:14	413	£31.2750	XLON	1452867852513027
27/05/26 16:24:14	426	£31.2750	XLON	1452867852513028
27/05/26 16:24:14	165	£31.2750	XLON	1452867852513029
27/05/26 16:24:14	198	£31.2750	XLON	1452867852513030
27/05/26 16:24:14	317	£31.2750	XLON	1452867852513031
27/05/26 16:24:14	68	£31.2750	BATE	3000272R
27/05/26 16:24:18	748	£31.2750	XLON	1452867852513049
27/05/26 16:24:18	104	£31.2750	XLON	1452867852513050
27/05/26 16:24:21	584	£31.2750	BATE	3000274B
27/05/26 16:24:27	1	£31.2750	XLON	1452867852513102
27/05/26 16:24:27	462	£31.2750	XLON	1452867852513103
27/05/26 16:24:31	232	£31.2750	XLON	1452867852513116
27/05/26 16:24:32	590	£31.2750	CHIX	1300029Q6
27/05/26 16:24:32	350	£31.2750	XLON	1452867852513117
27/05/26 16:24:32	1,069	£31.2750	XLON	1452867852513118
27/05/26 16:24:32	196	£31.2750	XLON	1452867852513119
27/05/26 16:24:33	531	£31.2750	CHIX	1300029QK
27/05/26 16:24:34	441	£31.2700	CHIX	1300029QN
27/05/26 16:24:34	748	£31.2750	XLON	1452867852513122
27/05/26 16:24:34	358	£31.2700	BATE	30002764
27/05/26 16:24:45	887	£31.2700	XLON	1452867852513185
27/05/26 16:24:45	728	£31.2700	XLON	1452867852513186
27/05/26 16:24:50	342	£31.2700	CHIX	1300029TP
27/05/26 16:24:54	127	£31.2700	XLON	1452867852513260
27/05/26 16:24:54	250	£31.2700	XLON	1452867852513261
27/05/26 16:24:54	1,069	£31.2700	XLON	1452867852513262
27/05/26 16:24:54	169	£31.2700	XLON	1452867852513263
27/05/26 16:25:00	91	£31.2750	CHIX	1300029UH
27/05/26 16:25:02	374	£31.2750	CHIX	1300029WA
27/05/26 16:25:08	270	£31.2700	CHIX	1300029X5
27/05/26 16:25:12	19	£31.2750	XLON	1452867852513365
27/05/26 16:25:13	108	£31.2750	XLON	1452867852513375
27/05/26 16:25:20	1	£31.2750	XLON	1452867852513442
27/05/26 16:25:20	337	£31.2750	XLON	1452867852513443
27/05/26 16:25:20	887	£31.2750	XLON	1452867852513445
27/05/26 16:25:21	748	£31.2750	XLON	1452867852513450

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:25:22	424	£31.2750	XLON	1452867852513460
27/05/26 16:25:22	960	£31.2750	XLON	1452867852513461
27/05/26 16:25:42	270	£31.2750	CHIX	130002A2J
27/05/26 16:25:42	590	£31.2750	CHIX	130002A2O
27/05/26 16:25:42	748	£31.2750	XLON	1452867852513557
27/05/26 16:25:42	350	£31.2750	XLON	1452867852513558
27/05/26 16:25:42	219	£31.2750	XLON	1452867852513561
27/05/26 16:25:42	94	£31.2750	XLON	1452867852513562
27/05/26 16:25:42	960	£31.2750	XLON	1452867852513563
27/05/26 16:25:42	249	£31.2750	BATE	300027HR
27/05/26 16:25:43	42	£31.2750	CHIX	130002A2Q
27/05/26 16:25:43	23	£31.2750	CHIX	130002A2S
27/05/26 16:25:43	28	£31.2750	CHIX	130002A2T
27/05/26 16:25:43	14	£31.2750	CHIX	130002A2U
27/05/26 16:25:43	2	£31.2750	CHIX	130002A2V
27/05/26 16:25:43	1,005	£31.2750	XLON	1452867852513565
27/05/26 16:25:43	610	£31.2750	XLON	1452867852513566
27/05/26 16:25:43	748	£31.2750	XLON	1452867852513567
27/05/26 16:25:43	867	£31.2750	XLON	1452867852513568
27/05/26 16:25:43	202	£31.2750	XLON	1452867852513570
27/05/26 16:25:43	212	£31.2750	XLON	1452867852513571
27/05/26 16:25:43	322	£31.2750	XLON	1452867852513572
27/05/26 16:25:44	49	£31.2750	CHIX	130002A31
27/05/26 16:25:44	40	£31.2750	CHIX	130002A32
27/05/26 16:25:44	52	£31.2750	CHIX	130002A33
27/05/26 16:25:44	363	£31.2750	CHIX	130002A34
27/05/26 16:25:44	248	£31.2750	CHIX	130002A35
27/05/26 16:25:47	288	£31.2650	XLON	1452867852513594
27/05/26 16:25:52	189	£31.2700	CHIX	130002A5A
27/05/26 16:25:52	112	£31.2700	CHIX	130002A5B
27/05/26 16:25:55	92	£31.2650	BATE	300027KV
27/05/26 16:26:16	240	£31.2700	CHIX	130002AC1
27/05/26 16:26:16	58	£31.2700	CHIX	130002AC7
27/05/26 16:26:16	303	£31.2700	XLON	1452867852513788
27/05/26 16:26:16	150	£31.2700	XLON	1452867852513789
27/05/26 16:26:16	350	£31.2700	XLON	1452867852513790
27/05/26 16:26:16	790	£31.2700	XLON	1452867852513795

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:26:16	377	£31.2700	XLON	1452867852513796
27/05/26 16:26:16	350	£31.2700	XLON	1452867852513797
27/05/26 16:26:17	58	£31.2700	CHIX	130002AC8
27/05/26 16:26:25	334	£31.2700	CHIX	130002ADO
27/05/26 16:26:25	232	£31.2700	XLON	1452867852513836
27/05/26 16:26:32	467	£31.2700	CHIX	130002AFL
27/05/26 16:26:32	590	£31.2700	CHIX	130002AFM
27/05/26 16:26:32	63	£31.2700	CHIX	130002AFO
27/05/26 16:26:32	69	£31.2700	CHIX	130002AFP
27/05/26 16:26:32	57	£31.2700	CHIX	130002AFQ
27/05/26 16:26:32	42	£31.2700	CHIX	130002AFR
27/05/26 16:26:32	1,069	£31.2700	XLON	1452867852513913
27/05/26 16:26:32	369	£31.2700	XLON	1452867852513914
27/05/26 16:26:32	177	£31.2700	XLON	1452867852513915
27/05/26 16:26:34	748	£31.2700	XLON	1452867852513936
27/05/26 16:26:34	867	£31.2700	XLON	1452867852513937
27/05/26 16:26:34	104	£31.2700	BATE	300027UT
27/05/26 16:26:34	33	£31.2700	BATE	300027V8
27/05/26 16:26:34	17	£31.2700	BATE	300027V9
27/05/26 16:26:34	18	£31.2700	BATE	300027VA
27/05/26 16:26:38	748	£31.2700	XLON	1452867852513952
27/05/26 16:26:38	250	£31.2700	XLON	1452867852513953
27/05/26 16:26:38	617	£31.2700	XLON	1452867852513954
27/05/26 16:26:43	250	£31.2700	CHIX	130002AHX
27/05/26 16:26:56	153	£31.2750	BATE	300027ZB
27/05/26 16:26:56	172	£31.2750	BATE	300027ZC
27/05/26 16:26:56	15	£31.2750	BATE	300027ZD
27/05/26 16:26:56	54	£31.2750	BATE	300027ZI
27/05/26 16:27:05	748	£31.2800	XLON	1452867852514093
27/05/26 16:27:06	131	£31.2800	CHIX	130002AMZ
27/05/26 16:27:08	245	£31.2800	CHIX	130002ANJ
27/05/26 16:27:08	31	£31.2800	CHIX	130002ANK
27/05/26 16:27:08	241	£31.2800	CHIX	130002ANM
27/05/26 16:27:08	782	£31.2800	XLON	1452867852514135
27/05/26 16:27:08	350	£31.2800	XLON	1452867852514136
27/05/26 16:27:08	435	£31.2800	XLON	1452867852514140
27/05/26 16:27:08	373	£31.2800	XLON	1452867852514141

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:27:08	187	£31.2800	XLON	1452867852514142
27/05/26 16:27:08	224	£31.2800	XLON	1452867852514143
27/05/26 16:27:09	748	£31.2800	XLON	1452867852514144
27/05/26 16:27:09	867	£31.2800	XLON	1452867852514145
27/05/26 16:27:09	133	£31.2800	XLON	1452867852514148
27/05/26 16:27:09	1,069	£31.2800	XLON	1452867852514149
27/05/26 16:27:09	322	£31.2800	XLON	1452867852514150
27/05/26 16:27:09	91	£31.2800	XLON	1452867852514151
27/05/26 16:27:09	135	£31.2750	BATE	3000282C
27/05/26 16:27:10	590	£31.2800	CHIX	130002AOJ
27/05/26 16:27:10	461	£31.2800	CHIX	130002AOK
27/05/26 16:27:11	1,069	£31.2800	XLON	1452867852514153
27/05/26 16:27:11	250	£31.2800	XLON	1452867852514154
27/05/26 16:27:11	296	£31.2800	XLON	1452867852514155
27/05/26 16:27:12	131	£31.2800	XLON	1452867852514156
27/05/26 16:27:12	1,014	£31.2800	XLON	1452867852514157
27/05/26 16:27:14	308	£31.2800	XLON	1452867852514168
27/05/26 16:27:14	337	£31.2800	XLON	1452867852514169
27/05/26 16:27:14	336	£31.2750	XLON	1452867852514170
27/05/26 16:27:14	146	£31.2750	BATE	3000282W
27/05/26 16:27:15	145	£31.2750	BATE	3000282Y
27/05/26 16:27:17	242	£31.2700	CHIX	130002APP
27/05/26 16:27:18	146	£31.2650	BATE	3000283N
27/05/26 16:27:19	459	£31.2650	XLON	1452867852514189
27/05/26 16:27:25	267	£31.2600	CHIX	130002ART
27/05/26 16:27:25	280	£31.2600	XLON	1452867852514235
27/05/26 16:27:35	590	£31.2600	CHIX	130002ATW
27/05/26 16:27:35	748	£31.2600	XLON	1452867852514259
27/05/26 16:27:35	384	£31.2600	XLON	1452867852514269
27/05/26 16:27:35	346	£31.2600	XLON	1452867852514270
27/05/26 16:27:35	133	£31.2600	XLON	1452867852514271
27/05/26 16:27:35	500	£31.2600	XLON	1452867852514272
27/05/26 16:27:35	870	£31.2600	XLON	1452867852514273
27/05/26 16:27:35	3	£31.2600	BATE	3000287L
27/05/26 16:27:42	22	£31.2600	CHIX	130002AV3
27/05/26 16:27:42	27	£31.2600	CHIX	130002AV4
27/05/26 16:27:42	314	£31.2600	CHIX	130002AV5

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:27:44	394	£31.2600	XLON	1452867852514309
27/05/26 16:27:44	548	£31.2600	XLON	1452867852514310
27/05/26 16:27:44	195	£31.2600	XLON	1452867852514311
27/05/26 16:27:44	235	£31.2600	XLON	1452867852514312
27/05/26 16:27:46	377	£31.2600	XLON	1452867852514315
27/05/26 16:27:46	388	£31.2600	XLON	1452867852514317
27/05/26 16:27:47	322	£31.2600	BATE	3000289T
27/05/26 16:27:48	17	£31.2600	BATE	3000289V
27/05/26 16:27:48	33	£31.2600	BATE	3000289W
27/05/26 16:27:48	18	£31.2600	BATE	3000289X
27/05/26 16:27:52	298	£31.2600	CHIX	130002AX7
27/05/26 16:27:54	44	£31.2600	XLON	1452867852514338
27/05/26 16:27:54	378	£31.2600	XLON	1452867852514339
27/05/26 16:27:54	167	£31.2600	XLON	1452867852514340
27/05/26 16:27:54	201	£31.2600	XLON	1452867852514341
27/05/26 16:27:55	346	£31.2600	XLON	1452867852514344
27/05/26 16:27:55	365	£31.2600	XLON	1452867852514345
27/05/26 16:28:00	34	£31.2600	CHIX	130002AYQ
27/05/26 16:28:00	65	£31.2600	CHIX	130002AZ3
27/05/26 16:28:00	28	£31.2600	XLON	1452867852514359
27/05/26 16:28:00	195	£31.2600	XLON	1452867852514360
27/05/26 16:28:00	162	£31.2600	XLON	1452867852514361
27/05/26 16:28:00	307	£31.2600	XLON	1452867852514362
27/05/26 16:28:02	238	£31.2550	BATE	300028DH
27/05/26 16:28:03	240	£31.2550	BATE	300028EC
27/05/26 16:28:17	252	£31.2500	CHIX	130002B4T
27/05/26 16:28:17	1	£31.2500	XLON	1452867852514595
27/05/26 16:28:17	347	£31.2500	XLON	1452867852514596
27/05/26 16:28:17	260	£31.2500	BATE	300028I4
27/05/26 16:28:33	68	£31.2450	BATE	300028K7
27/05/26 16:28:40	6	£31.2450	BATE	300028LE
27/05/26 16:29:05	145	£31.2500	BATE	300028WS
27/05/26 16:29:11	421	£31.2450	CHIX	130002BN0
27/05/26 16:29:11	14	£31.2450	XLON	1452867852515050
27/05/26 16:29:11	162	£31.2450	BATE	300028YD
27/05/26 16:29:15	247	£31.2350	BATE	300028ZJ
27/05/26 16:29:29	114	£31.2300	BATE	3000293C

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
27/05/26 16:29:29	314	£31.2300	BATE	3000293D
27/05/26 16:29:35	75	£31.2250	BATE	3000294T
27/05/26 16:29:35	75	£31.2250	BATE	3000294U
27/05/26 16:29:35	168	£31.2250	BATE	3000294V