

Transaction in Own Shares

29 May, 2026

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Shell plc (the 'Company') announces that on 29 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
29/05/2026	1,000,000	£ 31.4700	£ 31.0800	£ 31.2809	LSE	GBP
29/05/2026	140,000	£ 31.4600	£ 31.0850	£ 31.2904	Chi-X (CXE)	GBP
29/05/2026	-	-	-	-	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
29/05/26 09:48:26	388	£31.3150	CHIX	130000IAA
29/05/26 09:49:26	466	£31.3400	XLON	1454104803030590

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 09:49:53	135	£31.3400	XLON	1454104803030600
29/05/26 09:49:54	156	£31.3400	XLON	1454104803030603
29/05/26 09:50:04	374	£31.3400	XLON	1454104803030640
29/05/26 09:50:04	5	£31.3400	XLON	1454104803030641
29/05/26 09:50:45	438	£31.3550	XLON	1454104803030703
29/05/26 09:52:05	472	£31.3450	CHIX	130000IN4
29/05/26 09:52:05	271	£31.3450	XLON	1454104803030754
29/05/26 09:52:59	252	£31.3450	XLON	1454104803030863
29/05/26 09:53:03	244	£31.3400	XLON	1454104803030865
29/05/26 09:53:15	108	£31.3350	CHIX	130000IU5
29/05/26 09:53:15	284	£31.3350	CHIX	130000IU6
29/05/26 09:53:28	419	£31.3350	XLON	1454104803030886
29/05/26 09:53:28	125	£31.3350	XLON	1454104803030887
29/05/26 09:53:28	500	£31.3350	XLON	1454104803030888
29/05/26 09:53:28	250	£31.3350	XLON	1454104803030889
29/05/26 09:53:28	15	£31.3350	XLON	1454104803030890
29/05/26 09:53:33	327	£31.3250	CHIX	130000IUS
29/05/26 09:53:33	163	£31.3300	XLON	1454104803030895
29/05/26 09:53:33	211	£31.3300	XLON	1454104803030896
29/05/26 09:53:33	100	£31.3300	XLON	1454104803030897
29/05/26 09:53:46	340	£31.3300	XLON	1454104803030920
29/05/26 09:54:39	14	£31.3300	XLON	1454104803030958
29/05/26 09:54:39	218	£31.3300	XLON	1454104803030959
29/05/26 09:54:39	180	£31.3300	XLON	1454104803030960
29/05/26 09:54:41	490	£31.3250	CHIX	130000IX3
29/05/26 09:55:30	406	£31.3300	XLON	1454104803030991
29/05/26 09:58:15	569	£31.3450	CHIX	130000J7I
29/05/26 09:58:15	315	£31.3450	XLON	1454104803031158
29/05/26 09:59:07	148	£31.3550	XLON	1454104803031307
29/05/26 09:59:07	153	£31.3550	XLON	1454104803031308
29/05/26 09:59:18	280	£31.3550	XLON	1454104803031315
29/05/26 09:59:18	200	£31.3550	XLON	1454104803031316
29/05/26 09:59:18	217	£31.3550	XLON	1454104803031317
29/05/26 09:59:22	326	£31.3600	XLON	1454104803031324
29/05/26 09:59:22	246	£31.3600	XLON	1454104803031325
29/05/26 09:59:22	218	£31.3600	XLON	1454104803031326
29/05/26 09:59:22	280	£31.3600	XLON	1454104803031327

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 09:59:45	411	£31.3600	XLON	1454104803031411
29/05/26 10:00:02	248	£31.3550	CHIX	130000JBW
29/05/26 10:00:28	187	£31.3600	XLON	1454104803031492
29/05/26 10:00:28	218	£31.3600	XLON	1454104803031493
29/05/26 10:00:28	6	£31.3600	XLON	1454104803031494
29/05/26 10:00:46	15	£31.3600	CHIX	130000JD9
29/05/26 10:00:46	155	£31.3600	CHIX	130000JDA
29/05/26 10:00:49	235	£31.3600	CHIX	130000JDI
29/05/26 10:00:52	259	£31.3600	XLON	1454104803031518
29/05/26 10:01:08	239	£31.3650	XLON	1454104803031565
29/05/26 10:01:08	239	£31.3650	XLON	1454104803031566
29/05/26 10:01:21	256	£31.3600	XLON	1454104803031601
29/05/26 10:01:21	216	£31.3600	XLON	1454104803031602
29/05/26 10:01:28	265	£31.3550	CHIX	130000JF0
29/05/26 10:01:29	369	£31.3500	XLON	1454104803031613
29/05/26 10:01:38	10	£31.3500	XLON	1454104803031654
29/05/26 10:01:38	26	£31.3500	XLON	1454104803031655
29/05/26 10:02:03	247	£31.3450	CHIX	130000JIA
29/05/26 10:02:03	366	£31.3450	XLON	1454104803031683
29/05/26 10:02:30	238	£31.3350	XLON	1454104803031762
29/05/26 10:02:31	2	£31.3350	XLON	1454104803031763
29/05/26 10:02:35	355	£31.3350	XLON	1454104803031792
29/05/26 10:03:01	112	£31.3350	XLON	1454104803031826
29/05/26 10:03:08	385	£31.3350	XLON	1454104803031866
29/05/26 10:03:25	55	£31.3250	XLON	1454104803031886
29/05/26 10:03:25	200	£31.3250	XLON	1454104803031887
29/05/26 10:03:25	210	£31.3250	XLON	1454104803031888
29/05/26 10:04:13	259	£31.3300	XLON	1454104803031970
29/05/26 10:04:35	294	£31.3400	XLON	1454104803031988
29/05/26 10:04:35	288	£31.3400	XLON	1454104803031989
29/05/26 10:04:35	419	£31.3400	XLON	1454104803031990
29/05/26 10:04:35	154	£31.3400	XLON	1454104803031991
29/05/26 10:05:14	296	£31.3550	CHIX	130000JWK
29/05/26 10:05:14	434	£31.3550	XLON	1454104803032079
29/05/26 10:05:42	345	£31.3450	XLON	1454104803032108
29/05/26 10:05:53	275	£31.3500	XLON	1454104803032131
29/05/26 10:05:56	200	£31.3450	CHIX	130000JXZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:06:56	356	£31.3500	XLON	1454104803032225
29/05/26 10:06:56	309	£31.3400	XLON	1454104803032229
29/05/26 10:07:00	376	£31.3400	XLON	1454104803032252
29/05/26 10:08:05	72	£31.3450	CHIX	130000K5I
29/05/26 10:08:05	144	£31.3450	CHIX	130000K5J
29/05/26 10:08:05	23	£31.3450	CHIX	130000K5K
29/05/26 10:08:05	222	£31.3450	XLON	1454104803032339
29/05/26 10:08:05	252	£31.3450	XLON	1454104803032340
29/05/26 10:08:07	347	£31.3400	XLON	1454104803032342
29/05/26 10:08:19	244	£31.3300	XLON	1454104803032349
29/05/26 10:08:37	411	£31.3250	XLON	1454104803032374
29/05/26 10:09:01	349	£31.3250	XLON	1454104803032435
29/05/26 10:09:29	417	£31.3150	XLON	1454104803032486
29/05/26 10:09:53	328	£31.3150	XLON	1454104803032545
29/05/26 10:10:02	306	£31.3050	CHIX	130000KDQ
29/05/26 10:10:02	276	£31.3050	XLON	1454104803032558
29/05/26 10:10:02	174	£31.3050	XLON	1454104803032559
29/05/26 10:10:12	154	£31.3050	XLON	1454104803032598
29/05/26 10:10:12	218	£31.3050	XLON	1454104803032599
29/05/26 10:10:12	46	£31.3050	XLON	1454104803032600
29/05/26 10:10:17	340	£31.3050	XLON	1454104803032627
29/05/26 10:10:24	286	£31.3050	XLON	1454104803032652
29/05/26 10:11:11	358	£31.3050	XLON	1454104803032691
29/05/26 10:11:11	93	£31.3050	XLON	1454104803032692
29/05/26 10:12:15	200	£31.3050	CHIX	130000KLW
29/05/26 10:12:15	48	£31.3050	CHIX	130000KLX
29/05/26 10:12:15	16	£31.3050	CHIX	130000KLY
29/05/26 10:12:21	377	£31.3050	XLON	1454104803032832
29/05/26 10:12:59	146	£31.3100	CHIX	130000KOK
29/05/26 10:13:15	294	£31.3050	XLON	1454104803032878
29/05/26 10:13:15	288	£31.3100	XLON	1454104803032879
29/05/26 10:13:15	419	£31.3100	XLON	1454104803032880
29/05/26 10:13:15	119	£31.3100	XLON	1454104803032881
29/05/26 10:13:15	317	£31.3100	XLON	1454104803032882
29/05/26 10:14:31	95	£31.3100	CHIX	130000KVE
29/05/26 10:14:31	18	£31.3100	CHIX	130000KVG
29/05/26 10:14:31	475	£31.3150	XLON	1454104803033071

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:14:31	217	£31.3100	XLON	1454104803033080
29/05/26 10:14:32	67	£31.3100	CHIX	130000KVM
29/05/26 10:14:33	93	£31.3100	XLON	1454104803033088
29/05/26 10:14:53	330	£31.3100	XLON	1454104803033124
29/05/26 10:14:53	217	£31.3100	XLON	1454104803033125
29/05/26 10:15:01	438	£31.3050	XLON	1454104803033131
29/05/26 10:15:04	386	£31.3150	XLON	1454104803033145
29/05/26 10:15:48	152	£31.3100	XLON	1454104803033184
29/05/26 10:15:56	419	£31.3200	XLON	1454104803033194
29/05/26 10:15:56	5	£31.3200	XLON	1454104803033195
29/05/26 10:16:09	69	£31.3150	XLON	1454104803033220
29/05/26 10:16:09	16	£31.3150	XLON	1454104803033221
29/05/26 10:16:12	258	£31.3100	CHIX	130000KZW
29/05/26 10:16:14	330	£31.3050	XLON	1454104803033227
29/05/26 10:16:37	62	£31.3050	XLON	1454104803033265
29/05/26 10:16:37	419	£31.3050	XLON	1454104803033266
29/05/26 10:16:37	136	£31.3050	XLON	1454104803033267
29/05/26 10:16:49	218	£31.2950	XLON	1454104803033290
29/05/26 10:16:49	218	£31.2950	XLON	1454104803033291
29/05/26 10:16:49	41	£31.2950	XLON	1454104803033292
29/05/26 10:17:07	244	£31.2900	XLON	1454104803033316
29/05/26 10:17:13	252	£31.2900	CHIX	130000L33
29/05/26 10:17:28	480	£31.2900	XLON	1454104803033332
29/05/26 10:18:17	288	£31.2950	XLON	1454104803033418
29/05/26 10:18:17	201	£31.2950	XLON	1454104803033419
29/05/26 10:18:17	331	£31.2950	XLON	1454104803033420
29/05/26 10:18:17	241	£31.2950	XLON	1454104803033421
29/05/26 10:18:27	425	£31.2900	XLON	1454104803033438
29/05/26 10:19:14	218	£31.2850	XLON	1454104803033543
29/05/26 10:19:24	263	£31.2850	CHIX	130000L9M
29/05/26 10:19:24	8	£31.2850	CHIX	130000L9N
29/05/26 10:19:24	218	£31.2850	XLON	1454104803033555
29/05/26 10:19:24	211	£31.2850	XLON	1454104803033556
29/05/26 10:19:24	16	£31.2850	XLON	1454104803033557
29/05/26 10:19:25	180	£31.2800	XLON	1454104803033559
29/05/26 10:19:25	233	£31.2800	XLON	1454104803033560
29/05/26 10:19:43	400	£31.2800	XLON	1454104803033611

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:19:43	68	£31.2800	XLON	1454104803033612
29/05/26 10:19:59	151	£31.2800	XLON	1454104803033631
29/05/26 10:19:59	106	£31.2800	XLON	1454104803033632
29/05/26 10:20:20	155	£31.2750	XLON	1454104803033676
29/05/26 10:20:20	84	£31.2750	XLON	1454104803033677
29/05/26 10:20:25	167	£31.2700	CHIX	130000LCO
29/05/26 10:20:25	74	£31.2700	CHIX	130000LCP
29/05/26 10:20:25	432	£31.2700	XLON	1454104803033681
29/05/26 10:21:04	243	£31.2850	XLON	1454104803033742
29/05/26 10:21:33	330	£31.2850	XLON	1454104803033788
29/05/26 10:21:33	354	£31.2850	XLON	1454104803033789
29/05/26 10:21:35	302	£31.2850	CHIX	130000LFB
29/05/26 10:21:46	504	£31.2850	XLON	1454104803033800
29/05/26 10:21:52	184	£31.2850	XLON	1454104803033813
29/05/26 10:21:52	71	£31.2850	XLON	1454104803033814
29/05/26 10:22:16	16	£31.2850	XLON	1454104803033832
29/05/26 10:22:17	558	£31.2850	XLON	1454104803033835
29/05/26 10:22:39	297	£31.2850	XLON	1454104803033852
29/05/26 10:23:55	277	£31.3000	XLON	1454104803034003
29/05/26 10:23:56	126	£31.3000	XLON	1454104803034013
29/05/26 10:24:17	268	£31.3050	XLON	1454104803034058
29/05/26 10:24:35	142	£31.3050	XLON	1454104803034086
29/05/26 10:24:35	331	£31.3050	XLON	1454104803034087
29/05/26 10:24:38	278	£31.3050	XLON	1454104803034088
29/05/26 10:24:38	331	£31.3050	XLON	1454104803034089
29/05/26 10:24:38	331	£31.3050	XLON	1454104803034090
29/05/26 10:25:05	280	£31.3000	CHIX	130000LNZ
29/05/26 10:25:05	385	£31.3050	XLON	1454104803034140
29/05/26 10:25:05	525	£31.3050	XLON	1454104803034142
29/05/26 10:25:05	15	£31.3050	XLON	1454104803034143
29/05/26 10:25:08	474	£31.3000	XLON	1454104803034146
29/05/26 10:26:07	158	£31.3150	XLON	1454104803034222
29/05/26 10:26:07	249	£31.3150	XLON	1454104803034223
29/05/26 10:26:07	419	£31.3150	XLON	1454104803034224
29/05/26 10:26:07	202	£31.3150	XLON	1454104803034225
29/05/26 10:26:07	331	£31.3150	XLON	1454104803034226
29/05/26 10:26:07	100	£31.3150	XLON	1454104803034227

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:26:07	152	£31.3150	XLON	1454104803034228
29/05/26 10:27:02	243	£31.3150	XLON	1454104803034268
29/05/26 10:28:00	157	£31.3250	XLON	1454104803034367
29/05/26 10:28:11	250	£31.3250	CHIX	130000LVM
29/05/26 10:28:11	9	£31.3250	CHIX	130000LVN
29/05/26 10:28:11	282	£31.3200	XLON	1454104803034410
29/05/26 10:28:14	500	£31.3200	XLON	1454104803034421
29/05/26 10:28:27	129	£31.3200	XLON	1454104803034430
29/05/26 10:28:27	150	£31.3200	XLON	1454104803034431
29/05/26 10:28:27	15	£31.3200	XLON	1454104803034432
29/05/26 10:28:28	330	£31.3200	XLON	1454104803034448
29/05/26 10:28:28	286	£31.3200	XLON	1454104803034449
29/05/26 10:28:37	152	£31.3200	XLON	1454104803034476
29/05/26 10:28:37	87	£31.3200	XLON	1454104803034477
29/05/26 10:28:37	436	£31.3150	XLON	1454104803034479
29/05/26 10:28:56	461	£31.3100	CHIX	130000M0J
29/05/26 10:29:04	249	£31.3100	XLON	1454104803034505
29/05/26 10:29:06	93	£31.3050	XLON	1454104803034509
29/05/26 10:29:06	278	£31.3050	XLON	1454104803034510
29/05/26 10:29:06	41	£31.3050	XLON	1454104803034511
29/05/26 10:29:15	227	£31.3000	CHIX	130000M25
29/05/26 10:29:15	28	£31.3000	CHIX	130000M26
29/05/26 10:29:16	77	£31.2950	XLON	1454104803034531
29/05/26 10:29:16	284	£31.2950	XLON	1454104803034532
29/05/26 10:29:21	249	£31.2900	XLON	1454104803034534
29/05/26 10:29:21	193	£31.2900	XLON	1454104803034535
29/05/26 10:29:25	200	£31.2800	XLON	1454104803034554
29/05/26 10:29:25	200	£31.2800	XLON	1454104803034555
29/05/26 10:29:25	52	£31.2800	XLON	1454104803034556
29/05/26 10:29:45	286	£31.2900	CHIX	130000M55
29/05/26 10:29:45	434	£31.2900	XLON	1454104803034587
29/05/26 10:30:01	403	£31.2800	XLON	1454104803034594
29/05/26 10:31:01	420	£31.2850	XLON	1454104803034698
29/05/26 10:31:13	34	£31.2850	XLON	1454104803034721
29/05/26 10:31:45	200	£31.2900	XLON	1454104803034764
29/05/26 10:31:45	249	£31.2900	XLON	1454104803034765
29/05/26 10:32:03	288	£31.3000	XLON	1454104803034819

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:32:03	128	£31.3000	XLON	1454104803034820
29/05/26 10:32:03	525	£31.3000	XLON	1454104803034821
29/05/26 10:32:05	238	£31.2950	XLON	1454104803034848
29/05/26 10:32:36	86	£31.3050	XLON	1454104803034875
29/05/26 10:32:36	283	£31.3050	XLON	1454104803034876
29/05/26 10:33:19	250	£31.3050	XLON	1454104803034951
29/05/26 10:35:48	69	£31.3150	XLON	1454104803035075
29/05/26 10:35:48	16	£31.3150	XLON	1454104803035076
29/05/26 10:36:42	151	£31.3250	XLON	1454104803035172
29/05/26 10:36:42	250	£31.3250	XLON	1454104803035173
29/05/26 10:37:02	258	£31.3300	XLON	1454104803035201
29/05/26 10:37:51	30	£31.3500	XLON	1454104803035290
29/05/26 10:37:51	420	£31.3500	XLON	1454104803035291
29/05/26 10:37:53	46	£31.3550	XLON	1454104803035300
29/05/26 10:37:53	215	£31.3550	XLON	1454104803035301
29/05/26 10:37:53	750	£31.3550	XLON	1454104803035302
29/05/26 10:37:53	250	£31.3550	XLON	1454104803035303
29/05/26 10:37:53	330	£31.3550	XLON	1454104803035304
29/05/26 10:37:53	20	£31.3550	XLON	1454104803035305
29/05/26 10:37:53	242	£31.3550	XLON	1454104803035306
29/05/26 10:37:53	750	£31.3550	XLON	1454104803035307
29/05/26 10:37:53	250	£31.3550	XLON	1454104803035308
29/05/26 10:37:53	33	£31.3550	XLON	1454104803035309
29/05/26 10:37:56	330	£31.3550	XLON	1454104803035310
29/05/26 10:37:56	525	£31.3550	XLON	1454104803035311
29/05/26 10:37:56	250	£31.3550	XLON	1454104803035312
29/05/26 10:37:56	500	£31.3550	XLON	1454104803035313
29/05/26 10:38:11	374	£31.3500	XLON	1454104803035335
29/05/26 10:38:11	450	£31.3500	XLON	1454104803035336
29/05/26 10:38:41	239	£31.3550	XLON	1454104803035361
29/05/26 10:39:06	69	£31.3550	XLON	1454104803035375
29/05/26 10:39:19	750	£31.3550	XLON	1454104803035412
29/05/26 10:39:21	264	£31.3500	XLON	1454104803035417
29/05/26 10:39:41	250	£31.3450	CHIX	130000MX9
29/05/26 10:39:41	270	£31.3450	CHIX	130000MXA
29/05/26 10:39:41	472	£31.3450	XLON	1454104803035442
29/05/26 10:39:51	344	£31.3350	CHIX	130000MXN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:39:51	280	£31.3350	XLON	1454104803035446
29/05/26 10:40:18	15	£31.3350	XLON	1454104803035468
29/05/26 10:40:21	324	£31.3300	XLON	1454104803035471
29/05/26 10:40:54	330	£31.3300	XLON	1454104803035499
29/05/26 10:40:54	150	£31.3300	XLON	1454104803035500
29/05/26 10:40:54	69	£31.3300	XLON	1454104803035501
29/05/26 10:40:54	278	£31.3300	XLON	1454104803035502
29/05/26 10:40:55	324	£31.3300	XLON	1454104803035503
29/05/26 10:41:22	619	£31.3250	CHIX	130000MZW
29/05/26 10:41:27	104	£31.3200	XLON	1454104803035547
29/05/26 10:41:40	284	£31.3200	XLON	1454104803035551
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035699
29/05/26 10:43:17	1	£31.3250	XLON	1454104803035700
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035701
29/05/26 10:43:17	2	£31.3250	XLON	1454104803035702
29/05/26 10:43:17	5	£31.3250	XLON	1454104803035703
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035704
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035705
29/05/26 10:43:17	2	£31.3250	XLON	1454104803035706
29/05/26 10:43:17	2	£31.3250	XLON	1454104803035707
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035708
29/05/26 10:43:17	2	£31.3250	XLON	1454104803035709
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035710
29/05/26 10:43:17	1	£31.3250	XLON	1454104803035711
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035712
29/05/26 10:43:17	3	£31.3250	XLON	1454104803035713
29/05/26 10:43:17	4	£31.3250	XLON	1454104803035714
29/05/26 10:43:23	235	£31.3250	XLON	1454104803035718
29/05/26 10:44:50	278	£31.3250	XLON	1454104803035811
29/05/26 10:44:50	187	£31.3250	XLON	1454104803035812
29/05/26 10:44:50	331	£31.3250	XLON	1454104803035813
29/05/26 10:44:50	124	£31.3250	XLON	1454104803035814
29/05/26 10:44:50	20	£31.3250	XLON	1454104803035815
29/05/26 10:45:25	330	£31.3300	XLON	1454104803035916
29/05/26 10:45:25	150	£31.3300	XLON	1454104803035917
29/05/26 10:45:27	140	£31.3300	XLON	1454104803035918
29/05/26 10:45:33	330	£31.3300	XLON	1454104803035937

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:45:33	283	£31.3300	XLON	1454104803035938
29/05/26 10:45:33	217	£31.3300	XLON	1454104803035939
29/05/26 10:45:34	250	£31.3300	XLON	1454104803035942
29/05/26 10:45:34	216	£31.3300	XLON	1454104803035943
29/05/26 10:45:34	141	£31.3300	XLON	1454104803035944
29/05/26 10:45:40	278	£31.3300	XLON	1454104803035961
29/05/26 10:45:40	211	£31.3300	XLON	1454104803035962
29/05/26 10:45:40	330	£31.3300	XLON	1454104803035963
29/05/26 10:45:41	142	£31.3300	XLON	1454104803035964
29/05/26 10:45:41	330	£31.3300	XLON	1454104803035965
29/05/26 10:45:41	270	£31.3300	XLON	1454104803035966
29/05/26 10:45:44	265	£31.3250	XLON	1454104803035973
29/05/26 10:45:55	321	£31.3200	CHIX	130000NE3
29/05/26 10:45:58	260	£31.3150	XLON	1454104803035994
29/05/26 10:46:46	566	£31.3150	XLON	1454104803036054
29/05/26 10:46:47	295	£31.3100	CHIX	130000NG9
29/05/26 10:46:55	254	£31.3050	XLON	1454104803036063
29/05/26 10:47:12	297	£31.3000	XLON	1454104803036118
29/05/26 10:47:21	243	£31.2950	CHIX	130000NIY
29/05/26 10:47:21	282	£31.2950	XLON	1454104803036134
29/05/26 10:47:30	21	£31.2900	XLON	1454104803036140
29/05/26 10:47:30	330	£31.2900	XLON	1454104803036141
29/05/26 10:47:46	100	£31.2900	XLON	1454104803036161
29/05/26 10:47:46	339	£31.2900	XLON	1454104803036162
29/05/26 10:48:23	141	£31.2950	XLON	1454104803036223
29/05/26 10:48:23	98	£31.2950	XLON	1454104803036224
29/05/26 10:48:32	248	£31.3050	XLON	1454104803036244
29/05/26 10:48:32	179	£31.3050	XLON	1454104803036245
29/05/26 10:49:02	250	£31.3050	XLON	1454104803036324
29/05/26 10:49:02	312	£31.3050	XLON	1454104803036325
29/05/26 10:49:56	445	£31.3150	XLON	1454104803036398
29/05/26 10:50:00	278	£31.3150	XLON	1454104803036400
29/05/26 10:50:00	525	£31.3150	XLON	1454104803036401
29/05/26 10:50:00	202	£31.3150	XLON	1454104803036402
29/05/26 10:50:35	351	£31.3100	CHIX	130000NS1
29/05/26 10:50:48	250	£31.3150	XLON	1454104803036463
29/05/26 10:50:50	418	£31.3150	XLON	1454104803036464

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:50:51	246	£31.3100	CHIX	130000NSF
29/05/26 10:51:13	360	£31.3050	XLON	1454104803036482
29/05/26 10:51:27	379	£31.3050	XLON	1454104803036498
29/05/26 10:51:41	241	£31.3000	CHIX	130000NTK
29/05/26 10:51:41	197	£31.3000	CHIX	130000NTL
29/05/26 10:51:52	255	£31.2950	CHIX	130000NTT
29/05/26 10:51:53	224	£31.2900	XLON	1454104803036546
29/05/26 10:51:53	144	£31.2900	XLON	1454104803036547
29/05/26 10:52:09	366	£31.2800	XLON	1454104803036603
29/05/26 10:53:00	54	£31.2800	XLON	1454104803036696
29/05/26 10:53:00	313	£31.2800	XLON	1454104803036697
29/05/26 10:53:00	500	£31.2800	XLON	1454104803036698
29/05/26 10:53:00	150	£31.2800	XLON	1454104803036699
29/05/26 10:53:00	202	£31.2800	XLON	1454104803036700
29/05/26 10:53:10	243	£31.2800	XLON	1454104803036712
29/05/26 10:53:27	250	£31.2700	XLON	1454104803036723
29/05/26 10:53:27	92	£31.2700	XLON	1454104803036724
29/05/26 10:54:45	240	£31.2800	CHIX	130000O4Z
29/05/26 10:54:45	13	£31.2800	CHIX	130000O50
29/05/26 10:54:57	463	£31.2750	XLON	1454104803036899
29/05/26 10:54:58	561	£31.2750	XLON	1454104803036901
29/05/26 10:54:58	250	£31.2750	XLON	1454104803036902
29/05/26 10:55:21	253	£31.2700	CHIX	130000O73
29/05/26 10:55:21	472	£31.2700	XLON	1454104803036916
29/05/26 10:55:39	232	£31.2650	XLON	1454104803036943
29/05/26 10:55:39	111	£31.2650	XLON	1454104803036944
29/05/26 10:56:08	250	£31.2600	XLON	1454104803036996
29/05/26 10:56:08	222	£31.2600	XLON	1454104803036997
29/05/26 10:56:08	240	£31.2600	XLON	1454104803036998
29/05/26 10:56:42	245	£31.2550	XLON	1454104803037026
29/05/26 10:56:59	297	£31.2550	XLON	1454104803037038
29/05/26 10:57:23	165	£31.2550	XLON	1454104803037084
29/05/26 10:57:23	74	£31.2550	XLON	1454104803037085
29/05/26 10:57:28	41	£31.2550	XLON	1454104803037098
29/05/26 10:57:38	139	£31.2550	XLON	1454104803037107
29/05/26 10:57:38	198	£31.2550	XLON	1454104803037108
29/05/26 10:57:38	438	£31.2550	XLON	1454104803037109

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 10:58:08	239	£31.2550	CHIX	130000OC1
29/05/26 10:58:20	450	£31.2550	XLON	1454104803037175
29/05/26 10:58:35	267	£31.2500	XLON	1454104803037189
29/05/26 10:58:58	20	£31.2500	XLON	1454104803037244
29/05/26 10:58:59	14	£31.2500	XLON	1454104803037246
29/05/26 10:58:59	162	£31.2500	XLON	1454104803037247
29/05/26 10:58:59	63	£31.2500	XLON	1454104803037248
29/05/26 10:59:20	248	£31.2550	CHIX	130000OEZ
29/05/26 10:59:38	465	£31.2500	XLON	1454104803037325
29/05/26 11:00:00	234	£31.2550	XLON	1454104803037348
29/05/26 11:00:20	334	£31.2600	CHIX	130000OI3
29/05/26 11:00:48	331	£31.2700	XLON	1454104803037523
29/05/26 11:00:48	525	£31.2700	XLON	1454104803037524
29/05/26 11:00:50	324	£31.2700	XLON	1454104803037528
29/05/26 11:00:52	388	£31.2650	XLON	1454104803037529
29/05/26 11:01:12	64	£31.2550	XLON	1454104803037586
29/05/26 11:01:25	380	£31.2500	XLON	1454104803037645
29/05/26 11:02:00	268	£31.2450	CHIX	130000ON4
29/05/26 11:02:06	330	£31.2550	XLON	1454104803037708
29/05/26 11:02:06	315	£31.2550	XLON	1454104803037709
29/05/26 11:02:17	365	£31.2500	XLON	1454104803037726
29/05/26 11:02:59	299	£31.2500	XLON	1454104803037771
29/05/26 11:02:59	102	£31.2500	XLON	1454104803037772
29/05/26 11:03:37	320	£31.2650	CHIX	130000ORS
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037883
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037884
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037885
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037886
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037887
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037888
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037889
29/05/26 11:04:19	2	£31.2700	XLON	1454104803037890
29/05/26 11:04:19	6	£31.2700	XLON	1454104803037891
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037892
29/05/26 11:04:19	4	£31.2700	XLON	1454104803037893
29/05/26 11:04:19	2	£31.2700	XLON	1454104803037894
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037895

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:04:19	1	£31.2700	XLON	1454104803037896
29/05/26 11:04:19	3	£31.2700	XLON	1454104803037897
29/05/26 11:04:19	2	£31.2700	XLON	1454104803037899
29/05/26 11:04:20	330	£31.2700	XLON	1454104803037900
29/05/26 11:04:20	390	£31.2700	XLON	1454104803037901
29/05/26 11:04:47	390	£31.2650	XLON	1454104803037937
29/05/26 11:04:48	250	£31.2650	XLON	1454104803037938
29/05/26 11:04:55	675	£31.2650	XLON	1454104803037966
29/05/26 11:04:55	409	£31.2600	XLON	1454104803037967
29/05/26 11:05:38	497	£31.2600	XLON	1454104803038003
29/05/26 11:05:50	250	£31.2700	XLON	1454104803038014
29/05/26 11:05:51	11	£31.2700	XLON	1454104803038015
29/05/26 11:05:52	66	£31.2700	XLON	1454104803038016
29/05/26 11:06:52	476	£31.2700	XLON	1454104803038114
29/05/26 11:07:14	249	£31.2800	XLON	1454104803038134
29/05/26 11:07:16	337	£31.2950	XLON	1454104803038146
29/05/26 11:07:24	386	£31.2900	XLON	1454104803038167
29/05/26 11:08:03	324	£31.2900	XLON	1454104803038249
29/05/26 11:08:31	277	£31.2900	XLON	1454104803038302
29/05/26 11:08:31	158	£31.2900	XLON	1454104803038303
29/05/26 11:08:31	360	£31.2900	XLON	1454104803038304
29/05/26 11:09:16	18	£31.3000	XLON	1454104803038361
29/05/26 11:09:21	253	£31.3000	XLON	1454104803038367
29/05/26 11:09:27	179	£31.3000	XLON	1454104803038376
29/05/26 11:09:27	60	£31.3000	XLON	1454104803038377
29/05/26 11:09:29	365	£31.2950	CHIX	130000PAH
29/05/26 11:09:38	278	£31.2950	XLON	1454104803038395
29/05/26 11:09:38	133	£31.2950	XLON	1454104803038396
29/05/26 11:10:29	298	£31.3050	CHIX	130000PD1
29/05/26 11:10:32	390	£31.3050	XLON	1454104803038488
29/05/26 11:11:34	390	£31.3150	XLON	1454104803038593
29/05/26 11:11:34	278	£31.3150	XLON	1454104803038594
29/05/26 11:11:35	162	£31.3150	XLON	1454104803038595
29/05/26 11:11:45	278	£31.3150	XLON	1454104803038611
29/05/26 11:11:45	175	£31.3150	XLON	1454104803038612
29/05/26 11:11:46	48	£31.3150	XLON	1454104803038613
29/05/26 11:11:46	175	£31.3150	XLON	1454104803038614

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:11:58	472	£31.3150	XLON	1454104803038618
29/05/26 11:12:22	333	£31.3150	CHIX	130000PGL
29/05/26 11:12:28	391	£31.3150	XLON	1454104803038635
29/05/26 11:12:30	307	£31.3100	XLON	1454104803038636
29/05/26 11:13:07	29	£31.3050	CHIX	130000PHV
29/05/26 11:13:17	236	£31.3050	CHIX	130000PIX
29/05/26 11:13:18	145	£31.3050	XLON	1454104803038665
29/05/26 11:13:18	14	£31.3050	XLON	1454104803038666
29/05/26 11:13:18	22	£31.3050	XLON	1454104803038667
29/05/26 11:13:18	525	£31.3050	XLON	1454104803038668
29/05/26 11:13:18	111	£31.3050	XLON	1454104803038669
29/05/26 11:13:23	375	£31.3000	XLON	1454104803038671
29/05/26 11:13:23	44	£31.3000	XLON	1454104803038672
29/05/26 11:14:21	375	£31.3100	XLON	1454104803038767
29/05/26 11:14:21	32	£31.3100	XLON	1454104803038768
29/05/26 11:14:58	327	£31.3050	XLON	1454104803038793
29/05/26 11:15:18	250	£31.3050	XLON	1454104803038821
29/05/26 11:15:18	250	£31.3050	XLON	1454104803038822
29/05/26 11:15:18	22	£31.3050	XLON	1454104803038823
29/05/26 11:15:18	236	£31.3050	XLON	1454104803038824
29/05/26 11:15:58	250	£31.3000	XLON	1454104803038884
29/05/26 11:15:58	89	£31.3000	XLON	1454104803038885
29/05/26 11:16:42	249	£31.3150	CHIX	130000PRS
29/05/26 11:16:43	204	£31.3150	XLON	1454104803038930
29/05/26 11:16:43	525	£31.3150	XLON	1454104803038931
29/05/26 11:16:43	144	£31.3150	XLON	1454104803038932
29/05/26 11:16:48	59	£31.3100	XLON	1454104803038933
29/05/26 11:16:54	248	£31.3050	CHIX	130000PSC
29/05/26 11:16:54	255	£31.3100	XLON	1454104803038934
29/05/26 11:16:56	85	£31.3000	XLON	1454104803038935
29/05/26 11:16:56	3	£31.3000	XLON	1454104803038936
29/05/26 11:17:38	344	£31.3150	XLON	1454104803038976
29/05/26 11:17:56	17	£31.3250	XLON	1454104803039000
29/05/26 11:18:01	400	£31.3250	XLON	1454104803039007
29/05/26 11:18:34	251	£31.3200	CHIX	130000PVZ
29/05/26 11:18:34	249	£31.3200	XLON	1454104803039056
29/05/26 11:18:34	314	£31.3200	XLON	1454104803039057

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:18:58	3	£31.3200	XLON	1454104803039095
29/05/26 11:18:58	20	£31.3200	XLON	1454104803039096
29/05/26 11:18:58	100	£31.3200	XLON	1454104803039097
29/05/26 11:18:58	212	£31.3200	XLON	1454104803039098
29/05/26 11:19:10	308	£31.3150	XLON	1454104803039130
29/05/26 11:20:00	321	£31.3200	XLON	1454104803039213
29/05/26 11:20:12	278	£31.3200	XLON	1454104803039229
29/05/26 11:20:12	390	£31.3200	XLON	1454104803039230
29/05/26 11:20:12	113	£31.3200	XLON	1454104803039231
29/05/26 11:20:32	65	£31.3250	XLON	1454104803039256
29/05/26 11:21:32	287	£31.3450	XLON	1454104803039290
29/05/26 11:21:40	525	£31.3450	XLON	1454104803039302
29/05/26 11:21:40	383	£31.3450	XLON	1454104803039303
29/05/26 11:21:40	85	£31.3450	XLON	1454104803039304
29/05/26 11:22:10	254	£31.3400	CHIX	130000Q47
29/05/26 11:22:10	150	£31.3400	XLON	1454104803039321
29/05/26 11:22:10	14	£31.3400	XLON	1454104803039322
29/05/26 11:22:10	22	£31.3400	XLON	1454104803039323
29/05/26 11:22:21	548	£31.3400	XLON	1454104803039341
29/05/26 11:22:34	352	£31.3350	XLON	1454104803039360
29/05/26 11:23:32	149	£31.3400	XLON	1454104803039411
29/05/26 11:23:32	20	£31.3400	XLON	1454104803039412
29/05/26 11:23:35	214	£31.3400	XLON	1454104803039414
29/05/26 11:23:45	151	£31.3400	XLON	1454104803039422
29/05/26 11:23:46	254	£31.3350	CHIX	130000Q7B
29/05/26 11:23:46	151	£31.3400	XLON	1454104803039423
29/05/26 11:23:46	88	£31.3400	XLON	1454104803039424
29/05/26 11:23:46	391	£31.3350	XLON	1454104803039427
29/05/26 11:25:52	277	£31.3650	XLON	1454104803039608
29/05/26 11:25:52	390	£31.3650	XLON	1454104803039609
29/05/26 11:25:52	525	£31.3650	XLON	1454104803039610
29/05/26 11:25:52	288	£31.3650	XLON	1454104803039611
29/05/26 11:25:53	116	£31.3650	XLON	1454104803039612
29/05/26 11:25:53	123	£31.3650	XLON	1454104803039613
29/05/26 11:26:00	124	£31.3600	XLON	1454104803039614
29/05/26 11:27:16	141	£31.3700	XLON	1454104803039747
29/05/26 11:29:02	46	£31.3750	XLON	1454104803039824

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:29:03	236	£31.3750	XLON	1454104803039825
29/05/26 11:29:13	18	£31.3750	XLON	1454104803039865
29/05/26 11:29:53	641	£31.3800	CHIX	130000QNN
29/05/26 11:29:53	321	£31.3800	XLON	1454104803039905
29/05/26 11:30:16	109	£31.3800	XLON	1454104803039964
29/05/26 11:30:16	42	£31.3800	XLON	1454104803039965
29/05/26 11:31:05	280	£31.3850	XLON	1454104803040062
29/05/26 11:31:05	216	£31.3850	XLON	1454104803040064
29/05/26 11:32:13	259	£31.3900	CHIX	130000QTC
29/05/26 11:32:30	19	£31.3950	XLON	1454104803040156
29/05/26 11:32:43	330	£31.3950	XLON	1454104803040189
29/05/26 11:32:43	461	£31.3950	XLON	1454104803040192
29/05/26 11:33:59	254	£31.4000	CHIX	130000QWM
29/05/26 11:33:59	386	£31.4000	XLON	1454104803040262
29/05/26 11:34:14	129	£31.3900	CHIX	130000QXQ
29/05/26 11:34:14	166	£31.3900	CHIX	130000QXR
29/05/26 11:34:14	287	£31.3950	XLON	1454104803040308
29/05/26 11:34:14	330	£31.3950	XLON	1454104803040309
29/05/26 11:34:14	331	£31.3900	XLON	1454104803040313
29/05/26 11:34:14	200	£31.3900	XLON	1454104803040314
29/05/26 11:34:14	236	£31.3900	XLON	1454104803040315
29/05/26 11:34:14	844	£31.3900	XLON	1454104803040316
29/05/26 11:34:14	236	£31.3850	XLON	1454104803040319
29/05/26 11:34:15	305	£31.3800	CHIX	130000QXS
29/05/26 11:34:15	1	£31.3850	XLON	1454104803040320
29/05/26 11:34:15	64	£31.3850	XLON	1454104803040321
29/05/26 11:34:37	309	£31.3750	XLON	1454104803040351
29/05/26 11:35:03	480	£31.3750	XLON	1454104803040378
29/05/26 11:35:03	87	£31.3750	XLON	1454104803040379
29/05/26 11:35:31	284	£31.3750	XLON	1454104803040389
29/05/26 11:36:10	46	£31.3650	XLON	1454104803040435
29/05/26 11:36:21	200	£31.3700	CHIX	130000R3A
29/05/26 11:36:21	55	£31.3700	CHIX	130000R3B
29/05/26 11:36:21	134	£31.3650	XLON	1454104803040441
29/05/26 11:36:21	284	£31.3650	XLON	1454104803040442
29/05/26 11:36:22	130	£31.3650	XLON	1454104803040448
29/05/26 11:36:47	278	£31.3750	XLON	1454104803040494

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:36:47	125	£31.3750	XLON	1454104803040495
29/05/26 11:37:12	25	£31.3650	XLON	1454104803040593
29/05/26 11:37:12	277	£31.3650	XLON	1454104803040594
29/05/26 11:37:12	137	£31.3650	XLON	1454104803040595
29/05/26 11:38:58	4	£31.3800	XLON	1454104803040852
29/05/26 11:39:47	243	£31.3850	CHIX	130000RCO
29/05/26 11:39:47	278	£31.3850	XLON	1454104803040945
29/05/26 11:39:47	525	£31.3850	XLON	1454104803040946
29/05/26 11:39:47	250	£31.3850	XLON	1454104803040947
29/05/26 11:39:48	19	£31.3850	XLON	1454104803040948
29/05/26 11:39:48	300	£31.3850	XLON	1454104803040949
29/05/26 11:39:48	319	£31.3850	XLON	1454104803040950
29/05/26 11:39:48	51	£31.3850	XLON	1454104803040951
29/05/26 11:39:48	474	£31.3850	XLON	1454104803040952
29/05/26 11:39:48	78	£31.3850	XLON	1454104803040953
29/05/26 11:41:23	278	£31.3950	XLON	1454104803041071
29/05/26 11:41:23	330	£31.3950	XLON	1454104803041072
29/05/26 11:41:23	525	£31.3950	XLON	1454104803041073
29/05/26 11:41:23	250	£31.3950	XLON	1454104803041074
29/05/26 11:41:28	376	£31.3900	XLON	1454104803041075
29/05/26 11:41:36	240	£31.3850	CHIX	130000RHS
29/05/26 11:41:36	12	£31.3850	CHIX	130000RHT
29/05/26 11:42:01	236	£31.3800	XLON	1454104803041106
29/05/26 11:42:25	159	£31.3800	XLON	1454104803041144
29/05/26 11:43:05	468	£31.3850	XLON	1454104803041189
29/05/26 11:43:23	248	£31.3750	CHIX	130000RNG
29/05/26 11:43:35	278	£31.3700	XLON	1454104803041228
29/05/26 11:43:35	19	£31.3700	XLON	1454104803041229
29/05/26 11:43:35	134	£31.3700	XLON	1454104803041230
29/05/26 11:43:48	1,611	£31.3700	XLON	1454104803041255
29/05/26 11:43:49	825	£31.3700	XLON	1454104803041256
29/05/26 11:43:49	19	£31.3700	XLON	1454104803041257
29/05/26 11:44:03	297	£31.3750	XLON	1454104803041278
29/05/26 11:44:12	319	£31.3750	XLON	1454104803041291
29/05/26 11:44:23	437	£31.3850	XLON	1454104803041306
29/05/26 11:44:23	278	£31.3850	XLON	1454104803041307
29/05/26 11:44:23	330	£31.3850	XLON	1454104803041308

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:44:23	525	£31.3850	XLON	1454104803041309
29/05/26 11:44:23	125	£31.3850	XLON	1454104803041310
29/05/26 11:44:23	204	£31.3850	XLON	1454104803041311
29/05/26 11:44:33	297	£31.3800	XLON	1454104803041328
29/05/26 11:44:34	297	£31.3800	XLON	1454104803041331
29/05/26 11:44:35	240	£31.3750	CHIX	130000RQH
29/05/26 11:44:35	432	£31.3750	XLON	1454104803041332
29/05/26 11:44:38	250	£31.3650	CHIX	130000RR7
29/05/26 11:44:38	250	£31.3650	XLON	1454104803041359
29/05/26 11:44:38	2	£31.3650	XLON	1454104803041360
29/05/26 11:45:16	200	£31.3650	XLON	1454104803041435
29/05/26 11:45:16	39	£31.3650	XLON	1454104803041436
29/05/26 11:45:17	243	£31.3600	XLON	1454104803041440
29/05/26 11:45:28	98	£31.3600	XLON	1454104803041448
29/05/26 11:45:28	278	£31.3600	XLON	1454104803041449
29/05/26 11:45:28	85	£31.3600	XLON	1454104803041450
29/05/26 11:45:33	236	£31.3500	XLON	1454104803041462
29/05/26 11:45:35	208	£31.3500	XLON	1454104803041466
29/05/26 11:46:18	236	£31.3550	XLON	1454104803041508
29/05/26 11:48:04	330	£31.3750	XLON	1454104803041642
29/05/26 11:48:49	251	£31.3750	XLON	1454104803041678
29/05/26 11:50:12	362	£31.3750	CHIX	130000S8X
29/05/26 11:50:12	271	£31.3750	XLON	1454104803041829
29/05/26 11:50:12	138	£31.3750	XLON	1454104803041830
29/05/26 11:50:12	141	£31.3750	XLON	1454104803041834
29/05/26 11:50:12	125	£31.3750	XLON	1454104803041835
29/05/26 11:50:20	330	£31.3750	XLON	1454104803041843
29/05/26 11:50:20	331	£31.3750	XLON	1454104803041844
29/05/26 11:50:20	12	£31.3750	XLON	1454104803041845
29/05/26 11:50:20	21	£31.3750	XLON	1454104803041846
29/05/26 11:50:38	26	£31.3700	XLON	1454104803041916
29/05/26 11:51:47	322	£31.3750	XLON	1454104803041946
29/05/26 11:53:02	351	£31.3900	XLON	1454104803042057
29/05/26 11:53:02	525	£31.3900	XLON	1454104803042059
29/05/26 11:53:02	288	£31.3900	XLON	1454104803042060
29/05/26 11:53:02	187	£31.3900	XLON	1454104803042061
29/05/26 11:53:02	138	£31.3900	XLON	1454104803042062

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:53:02	249	£31.3900	XLON	1454104803042063
29/05/26 11:53:02	525	£31.3900	XLON	1454104803042064
29/05/26 11:53:02	278	£31.3900	XLON	1454104803042065
29/05/26 11:53:02	197	£31.3900	XLON	1454104803042066
29/05/26 11:53:02	224	£31.3900	XLON	1454104803042067
29/05/26 11:53:03	89	£31.3900	XLON	1454104803042069
29/05/26 11:53:03	125	£31.3900	XLON	1454104803042070
29/05/26 11:53:03	19	£31.3900	XLON	1454104803042071
29/05/26 11:53:03	13	£31.3900	XLON	1454104803042072
29/05/26 11:53:07	147	£31.3900	XLON	1454104803042074
29/05/26 11:53:26	254	£31.3900	XLON	1454104803042131
29/05/26 11:53:30	74	£31.3900	XLON	1454104803042132
29/05/26 11:53:45	216	£31.3900	XLON	1454104803042145
29/05/26 11:53:45	525	£31.3900	XLON	1454104803042146
29/05/26 11:53:45	216	£31.3900	XLON	1454104803042147
29/05/26 11:53:45	137	£31.3900	XLON	1454104803042148
29/05/26 11:53:46	1,276	£31.3900	XLON	1454104803042149
29/05/26 11:54:57	236	£31.3900	XLON	1454104803042210
29/05/26 11:55:43	230	£31.3900	XLON	1454104803042427
29/05/26 11:55:44	60	£31.3900	XLON	1454104803042428
29/05/26 11:55:44	179	£31.3900	XLON	1454104803042429
29/05/26 11:56:16	441	£31.3850	CHIX	130000SNQ
29/05/26 11:57:58	672	£31.3850	CHIX	130000SQZ
29/05/26 11:57:58	62	£31.3850	CHIX	130000SR0
29/05/26 11:57:58	236	£31.3800	XLON	1454104803042911
29/05/26 11:57:58	44	£31.3800	XLON	1454104803042912
29/05/26 11:58:17	343	£31.3850	CHIX	130000SRC
29/05/26 11:58:18	330	£31.3850	XLON	1454104803042942
29/05/26 11:58:18	210	£31.3850	XLON	1454104803042943
29/05/26 11:58:18	278	£31.3850	XLON	1454104803042944
29/05/26 11:58:18	151	£31.3850	XLON	1454104803042945
29/05/26 11:58:18	297	£31.3850	XLON	1454104803042946
29/05/26 11:58:28	209	£31.3800	XLON	1454104803042951
29/05/26 11:58:28	266	£31.3800	XLON	1454104803042952
29/05/26 11:58:56	239	£31.3850	CHIX	130000SSC
29/05/26 11:58:56	27	£31.3850	XLON	1454104803043003
29/05/26 11:58:56	220	£31.3850	XLON	1454104803043004

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 11:59:56	346	£31.3800	CHIX	130000SWQ
29/05/26 11:59:56	9	£31.3800	CHIX	130000SWR
29/05/26 11:59:59	236	£31.3750	XLON	1454104803043089
29/05/26 12:00:03	88	£31.3750	XLON	1454104803043097
29/05/26 12:00:29	236	£31.3750	XLON	1454104803043135
29/05/26 12:01:05	227	£31.3750	XLON	1454104803043147
29/05/26 12:01:39	328	£31.3650	XLON	1454104803043219
29/05/26 12:02:49	250	£31.3700	XLON	1454104803043497
29/05/26 12:03:02	246	£31.3750	CHIX	130000T8G
29/05/26 12:03:02	455	£31.3750	XLON	1454104803043527
29/05/26 12:03:03	330	£31.3750	XLON	1454104803043538
29/05/26 12:03:03	134	£31.3750	XLON	1454104803043539
29/05/26 12:03:57	21	£31.3650	XLON	1454104803043778
29/05/26 12:05:05	240	£31.3750	CHIX	130000TEA
29/05/26 12:05:05	432	£31.3750	XLON	1454104803043878
29/05/26 12:05:09	169	£31.3650	XLON	1454104803043888
29/05/26 12:05:09	78	£31.3650	XLON	1454104803043889
29/05/26 12:05:46	233	£31.3700	XLON	1454104803043926
29/05/26 12:06:51	240	£31.3850	CHIX	130000TO3
29/05/26 12:06:51	146	£31.3850	CHIX	130000TO4
29/05/26 12:06:58	170	£31.3850	XLON	1454104803044095
29/05/26 12:06:58	288	£31.3850	XLON	1454104803044096
29/05/26 12:06:58	210	£31.3850	XLON	1454104803044097
29/05/26 12:06:58	330	£31.3850	XLON	1454104803044098
29/05/26 12:07:04	236	£31.3800	XLON	1454104803044108
29/05/26 12:07:04	155	£31.3800	XLON	1454104803044109
29/05/26 12:07:24	243	£31.3750	CHIX	130000TPV
29/05/26 12:07:34	88	£31.3700	XLON	1454104803044152
29/05/26 12:10:30	246	£31.3750	CHIX	130000TWD
29/05/26 12:10:48	345	£31.3700	XLON	1454104803044422
29/05/26 12:10:52	250	£31.3800	XLON	1454104803044445
29/05/26 12:10:52	236	£31.3750	XLON	1454104803044446
29/05/26 12:10:54	151	£31.3750	CHIX	130000TX1
29/05/26 12:11:11	31	£31.3850	XLON	1454104803044459
29/05/26 12:11:11	267	£31.3850	XLON	1454104803044460
29/05/26 12:11:11	154	£31.3850	XLON	1454104803044461
29/05/26 12:11:11	152	£31.3850	XLON	1454104803044462

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:12:05	2,378	£31.3800	XLON	1454104803044491
29/05/26 12:13:20	137	£31.3800	XLON	1454104803044606
29/05/26 12:13:20	525	£31.3800	XLON	1454104803044607
29/05/26 12:13:20	138	£31.3800	XLON	1454104803044608
29/05/26 12:13:20	227	£31.3800	XLON	1454104803044609
29/05/26 12:13:33	4	£31.3750	XLON	1454104803044657
29/05/26 12:13:33	2	£31.3750	XLON	1454104803044664
29/05/26 12:13:33	2	£31.3750	XLON	1454104803044665
29/05/26 12:15:07	278	£31.3800	XLON	1454104803044739
29/05/26 12:15:07	331	£31.3800	XLON	1454104803044740
29/05/26 12:15:07	129	£31.3800	XLON	1454104803044741
29/05/26 12:15:07	332	£31.3800	XLON	1454104803044742
29/05/26 12:15:07	39	£31.3800	XLON	1454104803044743
29/05/26 12:15:20	92	£31.3750	XLON	1454104803044753
29/05/26 12:15:20	116	£31.3750	XLON	1454104803044754
29/05/26 12:16:50	125	£31.3750	CHIX	130000UB2
29/05/26 12:19:35	331	£31.3800	XLON	1454104803045015
29/05/26 12:19:35	274	£31.3800	XLON	1454104803045016
29/05/26 12:19:35	145	£31.3800	XLON	1454104803045017
29/05/26 12:19:35	19	£31.3800	XLON	1454104803045018
29/05/26 12:19:35	12	£31.3800	XLON	1454104803045019
29/05/26 12:19:35	128	£31.3800	XLON	1454104803045020
29/05/26 12:19:37	922	£31.3750	CHIX	130000UHW
29/05/26 12:19:37	256	£31.3750	XLON	1454104803045025
29/05/26 12:19:37	472	£31.3750	XLON	1454104803045027
29/05/26 12:20:45	236	£31.3650	XLON	1454104803045072
29/05/26 12:20:58	310	£31.3650	CHIX	130000UK7
29/05/26 12:20:58	51	£31.3650	XLON	1454104803045079
29/05/26 12:21:07	147	£31.3650	XLON	1454104803045093
29/05/26 12:21:07	18	£31.3650	XLON	1454104803045094
29/05/26 12:21:59	98	£31.3750	XLON	1454104803045144
29/05/26 12:21:59	21	£31.3750	XLON	1454104803045145
29/05/26 12:22:00	330	£31.3750	XLON	1454104803045155
29/05/26 12:22:00	166	£31.3750	XLON	1454104803045156
29/05/26 12:23:00	142	£31.3850	XLON	1454104803045283
29/05/26 12:23:00	140	£31.3850	XLON	1454104803045284
29/05/26 12:23:14	525	£31.3850	XLON	1454104803045313

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:23:14	265	£31.3850	XLON	1454104803045314
29/05/26 12:23:21	384	£31.3800	CHIX	130000US3
29/05/26 12:23:21	2	£31.3800	CHIX	130000US4
29/05/26 12:23:21	455	£31.3800	XLON	1454104803045321
29/05/26 12:23:21	472	£31.3800	XLON	1454104803045322
29/05/26 12:24:35	301	£31.3800	CHIX	130000UUK
29/05/26 12:24:35	34	£31.3800	XLON	1454104803045422
29/05/26 12:24:35	403	£31.3800	XLON	1454104803045423
29/05/26 12:25:03	259	£31.3700	CHIX	130000UVY
29/05/26 12:25:03	118	£31.3700	CHIX	130000UVZ
29/05/26 12:25:03	300	£31.3600	CHIX	130000UW6
29/05/26 12:25:03	81	£31.3600	CHIX	130000UW7
29/05/26 12:25:03	267	£31.3700	XLON	1454104803045454
29/05/26 12:25:03	2	£31.3600	XLON	1454104803045456
29/05/26 12:25:03	269	£31.3600	XLON	1454104803045457
29/05/26 12:25:47	274	£31.3750	XLON	1454104803045501
29/05/26 12:27:11	347	£31.3800	XLON	1454104803045664
29/05/26 12:27:12	249	£31.3750	CHIX	130000V35
29/05/26 12:27:12	6	£31.3750	CHIX	130000V36
29/05/26 12:27:15	140	£31.3650	XLON	1454104803045674
29/05/26 12:27:15	126	£31.3650	XLON	1454104803045675
29/05/26 12:27:49	310	£31.3650	XLON	1454104803045700
29/05/26 12:29:01	253	£31.3650	CHIX	130000V8J
29/05/26 12:29:01	447	£31.3650	XLON	1454104803045855
29/05/26 12:29:01	472	£31.3650	XLON	1454104803045856
29/05/26 12:30:49	72	£31.3750	XLON	1454104803046097
29/05/26 12:30:56	238	£31.3750	XLON	1454104803046102
29/05/26 12:31:59	385	£31.3800	XLON	1454104803046257
29/05/26 12:33:59	278	£31.3900	XLON	1454104803046367
29/05/26 12:33:59	331	£31.3900	XLON	1454104803046368
29/05/26 12:33:59	249	£31.3900	XLON	1454104803046369
29/05/26 12:33:59	181	£31.3900	XLON	1454104803046370
29/05/26 12:33:59	201	£31.3900	XLON	1454104803046371
29/05/26 12:33:59	525	£31.3900	XLON	1454104803046372
29/05/26 12:34:00	525	£31.3900	XLON	1454104803046373
29/05/26 12:34:00	62	£31.3900	XLON	1454104803046374
29/05/26 12:34:00	331	£31.3900	XLON	1454104803046375

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:34:47	364	£31.3950	XLON	1454104803046428
29/05/26 12:35:20	516	£31.3950	XLON	1454104803046477
29/05/26 12:36:41	398	£31.3950	XLON	1454104803046547
29/05/26 12:39:04	278	£31.4050	XLON	1454104803046704
29/05/26 12:40:37	817	£31.4000	CHIX	130000WBO
29/05/26 12:40:37	472	£31.4000	XLON	1454104803046787
29/05/26 12:40:37	236	£31.3950	XLON	1454104803046788
29/05/26 12:41:23	153	£31.3950	XLON	1454104803046858
29/05/26 12:42:13	69	£31.3850	XLON	1454104803046899
29/05/26 12:42:28	3	£31.3900	CHIX	130000WHK
29/05/26 12:42:54	408	£31.3900	CHIX	130000WIP
29/05/26 12:42:58	194	£31.3850	XLON	1454104803046954
29/05/26 12:43:05	79	£31.3850	XLON	1454104803046961
29/05/26 12:44:47	255	£31.3800	CHIX	130000WNR
29/05/26 12:44:47	369	£31.3800	XLON	1454104803047057
29/05/26 12:44:58	312	£31.3800	XLON	1454104803047105
29/05/26 12:45:35	510	£31.3750	CHIX	130000WRC
29/05/26 12:45:35	430	£31.3750	XLON	1454104803047150
29/05/26 12:45:35	525	£31.3750	XLON	1454104803047151
29/05/26 12:45:35	278	£31.3750	XLON	1454104803047152
29/05/26 12:45:35	153	£31.3750	XLON	1454104803047153
29/05/26 12:45:35	225	£31.3750	XLON	1454104803047154
29/05/26 12:45:36	141	£31.3750	XLON	1454104803047155
29/05/26 12:45:36	117	£31.3750	XLON	1454104803047156
29/05/26 12:45:36	294	£31.3750	XLON	1454104803047157
29/05/26 12:45:38	250	£31.3750	XLON	1454104803047162
29/05/26 12:45:48	125	£31.3750	XLON	1454104803047181
29/05/26 12:45:50	236	£31.3700	XLON	1454104803047182
29/05/26 12:46:25	119	£31.3700	XLON	1454104803047207
29/05/26 12:48:06	19	£31.3850	XLON	1454104803047335
29/05/26 12:48:06	18	£31.3850	XLON	1454104803047336
29/05/26 12:48:17	127	£31.3850	XLON	1454104803047359
29/05/26 12:48:17	150	£31.3850	XLON	1454104803047360
29/05/26 12:48:17	13	£31.3850	XLON	1454104803047361
29/05/26 12:48:17	112	£31.3850	XLON	1454104803047362
29/05/26 12:50:15	871	£31.3950	CHIX	130000X5D
29/05/26 12:50:15	131	£31.3950	XLON	1454104803047537

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:50:15	19	£31.3950	XLON	1454104803047538
29/05/26 12:50:25	122	£31.3950	XLON	1454104803047549
29/05/26 12:50:25	288	£31.3950	XLON	1454104803047550
29/05/26 12:50:25	125	£31.3950	XLON	1454104803047551
29/05/26 12:50:25	216	£31.3950	XLON	1454104803047556
29/05/26 12:50:25	216	£31.3950	XLON	1454104803047557
29/05/26 12:50:25	278	£31.3950	XLON	1454104803047558
29/05/26 12:50:25	330	£31.3950	XLON	1454104803047559
29/05/26 12:50:26	133	£31.3950	XLON	1454104803047560
29/05/26 12:50:26	106	£31.3950	XLON	1454104803047561
29/05/26 12:50:26	139	£31.3950	XLON	1454104803047562
29/05/26 12:50:26	100	£31.3950	XLON	1454104803047563
29/05/26 12:52:20	250	£31.3950	XLON	1454104803047702
29/05/26 12:52:40	246	£31.3950	CHIX	130000XAR
29/05/26 12:52:40	200	£31.4000	XLON	1454104803047743
29/05/26 12:52:40	73	£31.4000	XLON	1454104803047744
29/05/26 12:52:41	120	£31.4050	CHIX	130000XCV
29/05/26 12:52:41	142	£31.4050	CHIX	130000XCW
29/05/26 12:52:41	1	£31.4100	CHIX	130000XGM
29/05/26 12:52:41	1	£31.4100	CHIX	130000XGR
29/05/26 12:52:41	137	£31.4200	CHIX	130000XHE
29/05/26 12:52:41	119	£31.4200	CHIX	130000XHG
29/05/26 12:52:41	34	£31.4100	CHIX	130000XHJ
29/05/26 12:52:41	383	£31.4000	XLON	1454104803047874
29/05/26 12:52:41	24	£31.4000	XLON	1454104803047875
29/05/26 12:52:42	144	£31.4200	XLON	1454104803047942
29/05/26 12:52:42	330	£31.4200	XLON	1454104803047943
29/05/26 12:52:42	277	£31.4200	XLON	1454104803047944
29/05/26 12:52:43	330	£31.4200	XLON	1454104803047964
29/05/26 12:52:43	251	£31.4200	XLON	1454104803047965
29/05/26 12:52:45	64	£31.4350	XLON	1454104803047992
29/05/26 12:52:45	331	£31.4350	XLON	1454104803047993
29/05/26 12:52:46	750	£31.4350	XLON	1454104803047998
29/05/26 12:52:46	258	£31.4350	XLON	1454104803047999
29/05/26 12:52:46	331	£31.4350	XLON	1454104803048000
29/05/26 12:52:46	331	£31.4350	XLON	1454104803048001
29/05/26 12:52:46	216	£31.4350	XLON	1454104803048002

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:52:46	134	£31.4350	XLON	1454104803048004
29/05/26 12:52:46	127	£31.4350	XLON	1454104803048005
29/05/26 12:52:47	250	£31.4350	XLON	1454104803048007
29/05/26 12:52:47	331	£31.4350	XLON	1454104803048008
29/05/26 12:52:48	331	£31.4350	XLON	1454104803048013
29/05/26 12:52:48	32	£31.4350	XLON	1454104803048014
29/05/26 12:52:48	1,000	£31.4350	XLON	1454104803048015
29/05/26 12:52:48	331	£31.4350	XLON	1454104803048016
29/05/26 12:52:49	349	£31.4350	XLON	1454104803048017
29/05/26 12:52:49	305	£31.4300	XLON	1454104803048018
29/05/26 12:52:49	330	£31.4300	XLON	1454104803048020
29/05/26 12:52:49	70	£31.4300	XLON	1454104803048021
29/05/26 12:52:50	274	£31.4250	CHIX	130000XMK
29/05/26 12:52:52	460	£31.4400	XLON	1454104803048048
29/05/26 12:52:53	30	£31.4400	XLON	1454104803048049
29/05/26 12:52:53	160	£31.4400	XLON	1454104803048050
29/05/26 12:52:53	1,000	£31.4400	XLON	1454104803048051
29/05/26 12:52:53	330	£31.4400	XLON	1454104803048052
29/05/26 12:52:53	68	£31.4400	XLON	1454104803048053
29/05/26 12:52:53	278	£31.4400	XLON	1454104803048054
29/05/26 12:52:53	250	£31.4400	XLON	1454104803048055
29/05/26 12:52:53	250	£31.4400	XLON	1454104803048056
29/05/26 12:52:53	435	£31.4400	XLON	1454104803048057
29/05/26 12:52:53	675	£31.4400	XLON	1454104803048061
29/05/26 12:52:54	450	£31.4400	XLON	1454104803048066
29/05/26 12:52:58	443	£31.4600	XLON	1454104803048100
29/05/26 12:52:59	278	£31.4550	XLON	1454104803048116
29/05/26 12:53:01	33	£31.4650	XLON	1454104803048139
29/05/26 12:53:01	277	£31.4650	XLON	1454104803048140
29/05/26 12:53:01	45	£31.4650	XLON	1454104803048141
29/05/26 12:53:01	150	£31.4650	XLON	1454104803048142
29/05/26 12:53:01	216	£31.4650	XLON	1454104803048143
29/05/26 12:53:01	330	£31.4650	XLON	1454104803048144
29/05/26 12:53:01	277	£31.4650	XLON	1454104803048148
29/05/26 12:53:01	525	£31.4650	XLON	1454104803048149
29/05/26 12:53:01	198	£31.4650	XLON	1454104803048150
29/05/26 12:53:01	365	£31.4650	XLON	1454104803048151

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:53:09	278	£31.4700	XLON	1454104803048178
29/05/26 12:53:09	170	£31.4700	XLON	1454104803048179
29/05/26 12:53:09	350	£31.4600	XLON	1454104803048182
29/05/26 12:53:10	260	£31.4600	CHIX	130000XPS
29/05/26 12:53:16	348	£31.4500	XLON	1454104803048201
29/05/26 12:53:22	21	£31.4550	XLON	1454104803048207
29/05/26 12:53:22	245	£31.4550	XLON	1454104803048208
29/05/26 12:53:29	236	£31.4450	XLON	1454104803048222
29/05/26 12:53:31	96	£31.4450	XLON	1454104803048228
29/05/26 12:53:36	282	£31.4350	XLON	1454104803048241
29/05/26 12:53:36	422	£31.4250	XLON	1454104803048261
29/05/26 12:53:36	453	£31.4150	XLON	1454104803048277
29/05/26 12:53:36	373	£31.4050	XLON	1454104803048351
29/05/26 12:53:36	84	£31.3900	XLON	1454104803048377
29/05/26 12:53:36	237	£31.3900	XLON	1454104803048378
29/05/26 12:53:39	11	£31.3900	XLON	1454104803048447
29/05/26 12:53:39	274	£31.3900	XLON	1454104803048448
29/05/26 12:53:39	278	£31.3900	XLON	1454104803048471
29/05/26 12:53:42	525	£31.3950	XLON	1454104803048477
29/05/26 12:53:42	249	£31.3950	XLON	1454104803048478
29/05/26 12:53:42	278	£31.3950	XLON	1454104803048479
29/05/26 12:53:44	242	£31.4000	XLON	1454104803048485
29/05/26 12:53:44	202	£31.4000	XLON	1454104803048486
29/05/26 12:53:44	525	£31.4000	XLON	1454104803048487
29/05/26 12:53:44	249	£31.4000	XLON	1454104803048488
29/05/26 12:53:44	331	£31.4000	XLON	1454104803048489
29/05/26 12:53:44	130	£31.4000	XLON	1454104803048490
29/05/26 12:53:44	174	£31.4000	XLON	1454104803048491
29/05/26 12:53:44	145	£31.4000	XLON	1454104803048492
29/05/26 12:53:44	525	£31.4000	XLON	1454104803048493
29/05/26 12:53:44	125	£31.4000	XLON	1454104803048494
29/05/26 12:53:44	331	£31.4000	XLON	1454104803048495
29/05/26 12:53:44	278	£31.4000	XLON	1454104803048496
29/05/26 12:53:45	135	£31.4000	XLON	1454104803048497
29/05/26 12:53:45	214	£31.4000	XLON	1454104803048498
29/05/26 12:53:45	525	£31.4000	XLON	1454104803048499
29/05/26 12:53:45	525	£31.4000	XLON	1454104803048500

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:53:45	135	£31.4000	XLON	1454104803048501
29/05/26 12:53:45	125	£31.4000	XLON	1454104803048502
29/05/26 12:53:45	204	£31.4000	XLON	1454104803048503
29/05/26 12:53:46	525	£31.4000	XLON	1454104803048504
29/05/26 12:53:46	201	£31.4000	XLON	1454104803048505
29/05/26 12:53:46	885	£31.4000	XLON	1454104803048506
29/05/26 12:53:46	144	£31.4000	XLON	1454104803048507
29/05/26 12:53:46	278	£31.4000	XLON	1454104803048508
29/05/26 12:53:46	525	£31.4000	XLON	1454104803048509
29/05/26 12:53:46	331	£31.4000	XLON	1454104803048510
29/05/26 12:53:46	525	£31.4000	XLON	1454104803048511
29/05/26 12:53:46	331	£31.4000	XLON	1454104803048512
29/05/26 12:53:46	202	£31.4000	XLON	1454104803048513
29/05/26 12:53:46	553	£31.4000	XLON	1454104803048514
29/05/26 12:53:47	750	£31.4000	XLON	1454104803048517
29/05/26 12:53:47	250	£31.4000	XLON	1454104803048518
29/05/26 12:53:47	1,000	£31.4000	XLON	1454104803048519
29/05/26 12:53:47	331	£31.4000	XLON	1454104803048520
29/05/26 12:53:48	525	£31.4000	XLON	1454104803048521
29/05/26 12:53:48	1,000	£31.4000	XLON	1454104803048522
29/05/26 12:53:48	209	£31.4000	XLON	1454104803048523
29/05/26 12:53:49	750	£31.4000	XLON	1454104803048524
29/05/26 12:53:49	250	£31.4000	XLON	1454104803048525
29/05/26 12:53:49	331	£31.4000	XLON	1454104803048526
29/05/26 12:53:49	750	£31.4000	XLON	1454104803048527
29/05/26 12:53:49	500	£31.4000	XLON	1454104803048528
29/05/26 12:53:50	239	£31.4000	XLON	1454104803048529
29/05/26 12:54:28	403	£31.4000	XLON	1454104803048558
29/05/26 12:54:43	262	£31.3850	CHIX	130000XZP
29/05/26 12:54:43	478	£31.3900	XLON	1454104803048585
29/05/26 12:54:43	525	£31.3850	XLON	1454104803048586
29/05/26 12:54:43	316	£31.3900	XLON	1454104803048587
29/05/26 12:54:54	43	£31.3800	XLON	1454104803048608
29/05/26 12:55:03	194	£31.3800	XLON	1454104803048657
29/05/26 12:55:04	39	£31.3800	XLON	1454104803048658
29/05/26 12:55:04	150	£31.3800	XLON	1454104803048659
29/05/26 12:55:29	348	£31.3850	XLON	1454104803048678

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 12:56:18	397	£31.3750	XLON	1454104803048722
29/05/26 12:56:38	242	£31.3650	CHIX	130000Y4K
29/05/26 12:56:38	363	£31.3650	XLON	1454104803048736
29/05/26 12:57:17	266	£31.3700	XLON	1454104803048773
29/05/26 12:57:39	262	£31.3650	CHIX	130000Y7U
29/05/26 12:57:56	435	£31.3600	XLON	1454104803048809
29/05/26 12:59:05	244	£31.3500	CHIX	130000YAS
29/05/26 12:59:05	252	£31.3500	XLON	1454104803048934
29/05/26 13:00:25	366	£31.3550	XLON	1454104803049120
29/05/26 13:00:56	189	£31.3600	CHIX	130000YF9
29/05/26 13:00:56	396	£31.3600	XLON	1454104803049155
29/05/26 13:02:28	270	£31.3650	CHIX	130000YJ1
29/05/26 13:02:28	435	£31.3650	XLON	1454104803049344
29/05/26 13:02:28	500	£31.3650	XLON	1454104803049346
29/05/26 13:02:28	248	£31.3650	XLON	1454104803049347
29/05/26 13:02:28	21	£31.3650	XLON	1454104803049348
29/05/26 13:02:29	146	£31.3700	XLON	1454104803049359
29/05/26 13:02:46	215	£31.3650	CHIX	130000YKN
29/05/26 13:02:46	44	£31.3650	CHIX	130000YKO
29/05/26 13:02:46	236	£31.3700	XLON	1454104803049388
29/05/26 13:02:46	78	£31.3700	XLON	1454104803049389
29/05/26 13:03:43	233	£31.3700	XLON	1454104803049488
29/05/26 13:03:43	350	£31.3700	XLON	1454104803049489
29/05/26 13:03:43	594	£31.3700	XLON	1454104803049490
29/05/26 13:03:43	222	£31.3700	XLON	1454104803049491
29/05/26 13:05:10	168	£31.3750	CHIX	130000YUJ
29/05/26 13:05:10	98	£31.3750	CHIX	130000YUK
29/05/26 13:05:10	284	£31.3750	XLON	1454104803049673
29/05/26 13:05:10	525	£31.3750	XLON	1454104803049675
29/05/26 13:05:10	500	£31.3750	XLON	1454104803049676
29/05/26 13:05:10	148	£31.3750	XLON	1454104803049677
29/05/26 13:05:10	40	£31.3750	XLON	1454104803049678
29/05/26 13:05:10	330	£31.3750	XLON	1454104803049679
29/05/26 13:05:10	68	£31.3750	XLON	1454104803049680
29/05/26 13:06:57	263	£31.3650	CHIX	130000YYO
29/05/26 13:06:57	407	£31.3650	XLON	1454104803049859
29/05/26 13:07:51	42	£31.3600	XLON	1454104803050026

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 13:08:01	369	£31.3550	XLON	1454104803050104
29/05/26 13:08:59	262	£31.3500	CHIX	130000Z4U
29/05/26 13:09:19	255	£31.3450	CHIX	130000Z61
29/05/26 13:09:41	277	£31.3550	XLON	1454104803050338
29/05/26 13:09:41	277	£31.3550	XLON	1454104803050339
29/05/26 13:09:41	330	£31.3550	XLON	1454104803050340
29/05/26 13:09:50	211	£31.3550	CHIX	130000Z9C
29/05/26 13:09:50	35	£31.3550	CHIX	130000Z9D
29/05/26 13:09:50	17	£31.3500	XLON	1454104803050357
29/05/26 13:09:50	253	£31.3500	XLON	1454104803050358
29/05/26 13:10:09	278	£31.3500	XLON	1454104803050390
29/05/26 13:10:09	21	£31.3500	XLON	1454104803050391
29/05/26 13:10:18	308	£31.3500	XLON	1454104803050405
29/05/26 13:10:20	331	£31.3500	XLON	1454104803050408
29/05/26 13:10:20	181	£31.3500	XLON	1454104803050409
29/05/26 13:10:20	238	£31.3500	XLON	1454104803050410
29/05/26 13:10:54	250	£31.3450	CHIX	130000ZBB
29/05/26 13:11:17	463	£31.3400	XLON	1454104803050465
29/05/26 13:12:19	250	£31.3550	XLON	1454104803050546
29/05/26 13:12:41	425	£31.3550	XLON	1454104803050575
29/05/26 13:13:29	278	£31.3600	XLON	1454104803050639
29/05/26 13:13:29	207	£31.3600	XLON	1454104803050640
29/05/26 13:13:38	509	£31.3550	CHIX	130000ZJT
29/05/26 13:13:38	291	£31.3550	XLON	1454104803050645
29/05/26 13:13:50	239	£31.3450	CHIX	130000ZK5
29/05/26 13:13:50	298	£31.3450	XLON	1454104803050649
29/05/26 13:14:52	256	£31.3400	CHIX	130000ZN3
29/05/26 13:15:39	53	£31.3500	XLON	1454104803050740
29/05/26 13:15:39	214	£31.3500	XLON	1454104803050741
29/05/26 13:16:06	20	£31.3500	XLON	1454104803050768
29/05/26 13:16:10	250	£31.3500	XLON	1454104803050773
29/05/26 13:17:32	236	£31.3600	XLON	1454104803050865
29/05/26 13:18:36	330	£31.3650	XLON	1454104803050990
29/05/26 13:18:36	215	£31.3650	XLON	1454104803050991
29/05/26 13:18:42	69	£31.3600	XLON	1454104803051002
29/05/26 13:18:42	33	£31.3600	XLON	1454104803051003
29/05/26 13:19:05	246	£31.3550	CHIX	130001034

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 13:19:05	331	£31.3600	XLON	1454104803051022
29/05/26 13:19:05	132	£31.3600	XLON	1454104803051023
29/05/26 13:19:39	281	£31.3500	XLON	1454104803051107
29/05/26 13:20:42	442	£31.3700	XLON	1454104803051166
29/05/26 13:20:43	135	£31.3700	XLON	1454104803051167
29/05/26 13:20:43	278	£31.3700	XLON	1454104803051168
29/05/26 13:20:43	331	£31.3700	XLON	1454104803051169
29/05/26 13:20:43	174	£31.3700	XLON	1454104803051170
29/05/26 13:20:44	132	£31.3700	XLON	1454104803051171
29/05/26 13:22:19	248	£31.3800	XLON	1454104803051318
29/05/26 13:22:19	150	£31.3800	XLON	1454104803051319
29/05/26 13:22:19	21	£31.3800	XLON	1454104803051320
29/05/26 13:22:20	75	£31.3800	XLON	1454104803051325
29/05/26 13:22:20	300	£31.3800	XLON	1454104803051326
29/05/26 13:22:20	147	£31.3800	XLON	1454104803051327
29/05/26 13:22:20	140	£31.3800	XLON	1454104803051328
29/05/26 13:22:20	200	£31.3800	XLON	1454104803051329
29/05/26 13:22:20	393	£31.3800	XLON	1454104803051330
29/05/26 13:22:21	137	£31.3800	XLON	1454104803051334
29/05/26 13:22:21	393	£31.3800	XLON	1454104803051335
29/05/26 13:22:21	278	£31.3800	XLON	1454104803051336
29/05/26 13:22:21	246	£31.3800	XLON	1454104803051337
29/05/26 13:22:22	393	£31.3800	XLON	1454104803051338
29/05/26 13:22:22	141	£31.3800	XLON	1454104803051339
29/05/26 13:22:25	128	£31.3800	XLON	1454104803051340
29/05/26 13:22:25	393	£31.3800	XLON	1454104803051341
29/05/26 13:22:25	223	£31.3800	XLON	1454104803051342
29/05/26 13:22:45	304	£31.3850	XLON	1454104803051363
29/05/26 13:24:40	620	£31.3750	CHIX	1300010EW
29/05/26 13:24:40	289	£31.3750	XLON	1454104803051486
29/05/26 13:28:20	80	£31.3800	XLON	1454104803051737
29/05/26 13:29:48	278	£31.3800	XLON	1454104803051845
29/05/26 13:29:48	71	£31.3800	XLON	1454104803051846
29/05/26 13:29:48	331	£31.3800	XLON	1454104803051847
29/05/26 13:31:27	40	£31.3950	CHIX	1300010XQ
29/05/26 13:31:27	60	£31.3950	CHIX	1300010XR
29/05/26 13:31:27	20	£31.3950	CHIX	1300010XS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 13:31:27	80	£31.3950	CHIX	1300010XT
29/05/26 13:31:27	198	£31.3950	CHIX	1300010Y1
29/05/26 13:31:27	331	£31.4000	XLON	1454104803051983
29/05/26 13:31:27	278	£31.4000	XLON	1454104803051984
29/05/26 13:31:38	341	£31.3950	XLON	1454104803052008
29/05/26 13:33:25	500	£31.4100	XLON	1454104803052191
29/05/26 13:33:25	125	£31.4100	XLON	1454104803052192
29/05/26 13:33:25	247	£31.4100	XLON	1454104803052193
29/05/26 13:33:25	250	£31.4100	XLON	1454104803052194
29/05/26 13:33:28	326	£31.4050	CHIX	13000117Y
29/05/26 13:33:28	314	£31.4050	CHIX	13000117Z
29/05/26 13:33:28	273	£31.4050	XLON	1454104803052195
29/05/26 13:33:34	504	£31.4150	CHIX	1300011E1
29/05/26 13:33:34	1	£31.4150	CHIX	1300011E4
29/05/26 13:33:34	427	£31.4050	XLON	1454104803052324
29/05/26 13:33:35	250	£31.4150	XLON	1454104803052427
29/05/26 13:33:35	393	£31.4150	XLON	1454104803052428
29/05/26 13:33:35	246	£31.4150	XLON	1454104803052429
29/05/26 13:33:35	331	£31.4150	XLON	1454104803052430
29/05/26 13:33:35	82	£31.4200	XLON	1454104803052444
29/05/26 13:33:36	336	£31.4250	CHIX	1300011G9
29/05/26 13:33:36	6	£31.4250	CHIX	1300011GA
29/05/26 13:33:36	277	£31.4200	XLON	1454104803052471
29/05/26 13:33:36	330	£31.4200	XLON	1454104803052472
29/05/26 13:33:36	125	£31.4200	XLON	1454104803052473
29/05/26 13:33:36	307	£31.4250	XLON	1454104803052486
29/05/26 13:33:36	278	£31.4250	XLON	1454104803052490
29/05/26 13:33:36	331	£31.4250	XLON	1454104803052491
29/05/26 13:33:36	393	£31.4250	XLON	1454104803052492
29/05/26 13:33:37	330	£31.4200	XLON	1454104803052498
29/05/26 13:33:37	125	£31.4200	XLON	1454104803052499
29/05/26 13:33:37	277	£31.4200	XLON	1454104803052500
29/05/26 13:33:37	331	£31.4250	XLON	1454104803052501
29/05/26 13:33:37	278	£31.4250	XLON	1454104803052502
29/05/26 13:33:37	125	£31.4250	XLON	1454104803052503
29/05/26 13:33:37	145	£31.4250	XLON	1454104803052504
29/05/26 13:33:40	44	£31.4250	XLON	1454104803052534

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 13:33:40	225	£31.4250	XLON	1454104803052535
29/05/26 13:33:40	239	£31.4250	XLON	1454104803052536
29/05/26 13:33:41	564	£31.4250	CHIX	1300011HX
29/05/26 13:33:43	42	£31.4150	XLON	1454104803052560
29/05/26 13:33:43	278	£31.4150	XLON	1454104803052561
29/05/26 13:33:43	81	£31.4150	XLON	1454104803052562
29/05/26 13:33:45	500	£31.4150	CHIX	1300011J1
29/05/26 13:33:45	3	£31.4150	CHIX	1300011J2
29/05/26 13:33:45	314	£31.4050	CHIX	1300011JC
29/05/26 13:33:45	5	£31.4050	CHIX	1300011JD
29/05/26 13:33:45	99	£31.4050	XLON	1454104803052591
29/05/26 13:33:45	247	£31.4050	XLON	1454104803052592
29/05/26 13:33:45	278	£31.4000	XLON	1454104803052625
29/05/26 13:33:45	331	£31.4000	XLON	1454104803052626
29/05/26 13:33:45	249	£31.4000	XLON	1454104803052627
29/05/26 13:33:46	344	£31.4000	XLON	1454104803052635
29/05/26 13:34:10	153	£31.3950	XLON	1454104803052674
29/05/26 13:34:10	86	£31.3950	XLON	1454104803052675
29/05/26 13:34:27	216	£31.4100	XLON	1454104803052723
29/05/26 13:34:27	253	£31.4100	XLON	1454104803052724
29/05/26 13:34:28	216	£31.4100	XLON	1454104803052733
29/05/26 13:34:28	135	£31.4100	XLON	1454104803052734
29/05/26 13:34:28	251	£31.4100	XLON	1454104803052735
29/05/26 13:34:28	216	£31.4100	XLON	1454104803052736
29/05/26 13:34:28	185	£31.4100	XLON	1454104803052737
29/05/26 13:34:28	277	£31.4100	XLON	1454104803052738
29/05/26 13:34:28	330	£31.4100	XLON	1454104803052739
29/05/26 13:34:28	153	£31.4100	XLON	1454104803052740
29/05/26 13:34:28	250	£31.4100	XLON	1454104803052741
29/05/26 13:34:28	88	£31.4100	XLON	1454104803052742
29/05/26 13:34:29	128	£31.4100	XLON	1454104803052743
29/05/26 13:34:31	216	£31.4050	XLON	1454104803052746
29/05/26 13:34:31	72	£31.4050	XLON	1454104803052747
29/05/26 13:34:31	25	£31.4050	XLON	1454104803052748
29/05/26 13:35:33	330	£31.3950	XLON	1454104803052808
29/05/26 13:35:33	189	£31.3950	XLON	1454104803052809
29/05/26 13:35:35	257	£31.3900	CHIX	1300011PR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 13:35:35	297	£31.3950	XLON	1454104803052811
29/05/26 13:35:35	424	£31.3900	XLON	1454104803052812
29/05/26 13:35:40	250	£31.3900	XLON	1454104803052819
29/05/26 13:35:41	139	£31.3900	XLON	1454104803052820
29/05/26 13:35:41	100	£31.3900	XLON	1454104803052821
29/05/26 13:35:58	9	£31.3900	XLON	1454104803052841
29/05/26 13:36:25	269	£31.3950	CHIX	1300011RE
29/05/26 13:36:55	242	£31.4000	XLON	1454104803052914
29/05/26 13:37:00	216	£31.4000	XLON	1454104803052922
29/05/26 13:37:00	255	£31.4000	XLON	1454104803052923
29/05/26 13:37:00	238	£31.4000	XLON	1454104803052924
29/05/26 13:37:00	250	£31.4000	XLON	1454104803052925
29/05/26 13:37:01	203	£31.3900	XLON	1454104803052929
29/05/26 13:37:01	75	£31.3900	XLON	1454104803052930
29/05/26 13:37:01	124	£31.3900	XLON	1454104803052931
29/05/26 13:37:06	278	£31.3900	XLON	1454104803052936
29/05/26 13:37:06	237	£31.3900	XLON	1454104803052937
29/05/26 13:37:06	331	£31.3900	XLON	1454104803052938
29/05/26 13:37:12	239	£31.3950	XLON	1454104803052950
29/05/26 13:37:19	387	£31.3900	XLON	1454104803052955
29/05/26 13:38:01	256	£31.4000	CHIX	1300011UX
29/05/26 13:38:48	356	£31.4150	XLON	1454104803053050
29/05/26 13:38:48	375	£31.4150	XLON	1454104803053051
29/05/26 13:38:48	12	£31.4150	XLON	1454104803053052
29/05/26 13:38:48	120	£31.4150	XLON	1454104803053053
29/05/26 13:38:48	19	£31.4150	XLON	1454104803053054
29/05/26 13:39:42	256	£31.4050	CHIX	1300011YV
29/05/26 13:39:42	338	£31.4050	XLON	1454104803053106
29/05/26 13:39:53	900	£31.4050	XLON	1454104803053125
29/05/26 13:40:53	295	£31.3950	XLON	1454104803053279
29/05/26 13:41:00	295	£31.3900	CHIX	13000122N
29/05/26 13:42:19	216	£31.4050	XLON	1454104803053416
29/05/26 13:42:19	140	£31.4050	XLON	1454104803053417
29/05/26 13:42:19	125	£31.4050	XLON	1454104803053418
29/05/26 13:42:19	331	£31.4050	XLON	1454104803053419
29/05/26 13:43:45	297	£31.4200	XLON	1454104803053518
29/05/26 13:43:57	297	£31.4200	XLON	1454104803053540

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 13:44:01	243	£31.4150	CHIX	13000129W
29/05/26 13:44:05	344	£31.4100	XLON	1454104803053548
29/05/26 13:44:50	251	£31.4050	CHIX	1300012C2
29/05/26 13:44:52	450	£31.4050	XLON	1454104803053602
29/05/26 13:44:57	341	£31.4000	XLON	1454104803053606
29/05/26 13:45:45	249	£31.4050	CHIX	1300012F2
29/05/26 13:45:45	145	£31.4050	XLON	1454104803053662
29/05/26 13:45:45	94	£31.4050	XLON	1454104803053663
29/05/26 13:45:52	63	£31.4000	XLON	1454104803053665
29/05/26 13:45:52	244	£31.4000	XLON	1454104803053666
29/05/26 13:46:20	116	£31.4100	XLON	1454104803053744
29/05/26 13:46:36	244	£31.4050	CHIX	1300012J0
29/05/26 13:46:36	282	£31.4050	XLON	1454104803053789
29/05/26 13:46:42	244	£31.3950	CHIX	1300012J0
29/05/26 13:46:42	47	£31.4000	XLON	1454104803053802
29/05/26 13:46:42	278	£31.4000	XLON	1454104803053803
29/05/26 13:46:42	30	£31.4000	XLON	1454104803053804
29/05/26 13:47:21	337	£31.3900	XLON	1454104803053916
29/05/26 13:47:25	240	£31.3900	CHIX	1300012L2
29/05/26 13:49:57	241	£31.3850	CHIX	1300012RA
29/05/26 13:49:57	285	£31.3850	XLON	1454104803054159
29/05/26 13:50:09	328	£31.3750	XLON	1454104803054196
29/05/26 13:50:15	407	£31.3750	XLON	1454104803054205
29/05/26 13:50:15	51	£31.3750	XLON	1454104803054206
29/05/26 13:50:15	330	£31.3750	XLON	1454104803054207
29/05/26 13:50:15	26	£31.3750	XLON	1454104803054208
29/05/26 13:50:20	118	£31.3750	XLON	1454104803054218
29/05/26 13:50:31	118	£31.3750	XLON	1454104803054245
29/05/26 13:50:31	312	£31.3750	XLON	1454104803054246
29/05/26 13:50:49	353	£31.3750	XLON	1454104803054295
29/05/26 13:50:50	257	£31.3700	CHIX	1300012U0
29/05/26 13:51:06	350	£31.3750	XLON	1454104803054328
29/05/26 13:51:15	267	£31.3700	CHIX	1300012UC
29/05/26 13:51:27	154	£31.3700	XLON	1454104803054372
29/05/26 13:51:27	85	£31.3700	XLON	1454104803054373
29/05/26 13:51:28	131	£31.3700	XLON	1454104803054374
29/05/26 13:51:28	108	£31.3700	XLON	1454104803054375

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 13:51:29	3	£31.3650	XLON	1454104803054376
29/05/26 13:51:29	5	£31.3650	XLON	1454104803054377
29/05/26 13:51:31	22	£31.3650	XLON	1454104803054381
29/05/26 13:51:31	49	£31.3650	XLON	1454104803054382
29/05/26 13:51:31	118	£31.3650	XLON	1454104803054383
29/05/26 13:51:31	152	£31.3650	XLON	1454104803054384
29/05/26 13:51:47	246	£31.3550	XLON	1454104803054413
29/05/26 13:53:25	412	£31.3600	XLON	1454104803054622
29/05/26 13:53:31	393	£31.3600	XLON	1454104803054635
29/05/26 13:53:31	250	£31.3600	XLON	1454104803054636
29/05/26 13:53:31	331	£31.3600	XLON	1454104803054637
29/05/26 13:54:35	297	£31.3650	XLON	1454104803054738
29/05/26 13:54:42	24	£31.3600	XLON	1454104803054749
29/05/26 13:54:42	278	£31.3600	XLON	1454104803054750
29/05/26 13:54:42	154	£31.3600	XLON	1454104803054751
29/05/26 13:55:32	31	£31.3750	XLON	1454104803054788
29/05/26 13:55:32	85	£31.3750	XLON	1454104803054790
29/05/26 13:55:32	202	£31.3750	XLON	1454104803054791
29/05/26 13:57:07	122	£31.3750	XLON	1454104803054930
29/05/26 13:57:14	134	£31.3750	XLON	1454104803054933
29/05/26 13:57:17	82	£31.3750	XLON	1454104803054940
29/05/26 13:57:53	458	£31.3750	XLON	1454104803054996
29/05/26 13:58:50	282	£31.3850	XLON	1454104803055093
29/05/26 13:59:06	418	£31.3750	XLON	1454104803055119
29/05/26 13:59:06	5	£31.3750	XLON	1454104803055120
29/05/26 13:59:43	80	£31.3900	XLON	1454104803055194
29/05/26 13:59:43	393	£31.3900	XLON	1454104803055195
29/05/26 13:59:43	264	£31.3900	XLON	1454104803055196
29/05/26 13:59:43	331	£31.3900	XLON	1454104803055197
29/05/26 13:59:44	328	£31.3850	XLON	1454104803055199
29/05/26 14:00:01	131	£31.3850	XLON	1454104803055225
29/05/26 14:00:02	127	£31.3850	XLON	1454104803055226
29/05/26 14:00:02	112	£31.3850	XLON	1454104803055227
29/05/26 14:00:03	880	£31.3800	CHIX	1300013OI
29/05/26 14:00:03	334	£31.3750	XLON	1454104803055230
29/05/26 14:00:05	408	£31.3700	CHIX	1300013OX
29/05/26 14:00:05	19	£31.3650	XLON	1454104803055234

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:00:05	424	£31.3650	XLON	1454104803055235
29/05/26 14:00:08	242	£31.3600	CHIX	1300013RO
29/05/26 14:00:20	452	£31.3600	XLON	1454104803055279
29/05/26 14:01:27	1	£31.3700	XLON	1454104803055408
29/05/26 14:01:27	2	£31.3700	XLON	1454104803055409
29/05/26 14:01:27	3	£31.3700	XLON	1454104803055410
29/05/26 14:01:27	2	£31.3700	XLON	1454104803055411
29/05/26 14:01:27	1	£31.3700	XLON	1454104803055412
29/05/26 14:01:28	2	£31.3700	XLON	1454104803055413
29/05/26 14:01:28	2	£31.3700	XLON	1454104803055414
29/05/26 14:01:28	1	£31.3700	XLON	1454104803055415
29/05/26 14:01:28	2	£31.3700	XLON	1454104803055416
29/05/26 14:01:35	276	£31.3700	CHIX	13000142C
29/05/26 14:01:35	246	£31.3700	XLON	1454104803055417
29/05/26 14:01:35	492	£31.3700	XLON	1454104803055420
29/05/26 14:01:35	284	£31.3700	XLON	1454104803055421
29/05/26 14:01:35	251	£31.3700	XLON	1454104803055422
29/05/26 14:01:35	331	£31.3700	XLON	1454104803055423
29/05/26 14:01:35	149	£31.3700	XLON	1454104803055424
29/05/26 14:01:48	155	£31.3800	XLON	1454104803055437
29/05/26 14:01:58	388	£31.3750	XLON	1454104803055442
29/05/26 14:02:35	240	£31.3700	CHIX	13000145L
29/05/26 14:03:14	325	£31.3600	XLON	1454104803055526
29/05/26 14:03:29	375	£31.3600	XLON	1454104803055541
29/05/26 14:03:37	342	£31.3600	XLON	1454104803055550
29/05/26 14:03:42	239	£31.3600	XLON	1454104803055553
29/05/26 14:03:58	450	£31.3600	XLON	1454104803055714
29/05/26 14:04:05	468	£31.3600	XLON	1454104803055723
29/05/26 14:04:05	278	£31.3600	XLON	1454104803055726
29/05/26 14:04:05	492	£31.3600	XLON	1454104803055727
29/05/26 14:04:05	332	£31.3600	XLON	1454104803055728
29/05/26 14:04:06	253	£31.3550	CHIX	1300014CA
29/05/26 14:04:07	390	£31.3500	XLON	1454104803055738
29/05/26 14:04:07	65	£31.3500	XLON	1454104803055739
29/05/26 14:04:07	239	£31.3500	XLON	1454104803055741
29/05/26 14:04:26	442	£31.3500	XLON	1454104803055770
29/05/26 14:04:27	333	£31.3450	CHIX	1300014DW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:04:27	492	£31.3450	XLON	1454104803055774
29/05/26 14:04:50	382	£31.3500	XLON	1454104803055838
29/05/26 14:04:56	100	£31.3400	XLON	1454104803055861
29/05/26 14:04:56	44	£31.3400	XLON	1454104803055862
29/05/26 14:05:32	247	£31.3450	CHIX	1300014IT
29/05/26 14:05:32	276	£31.3400	XLON	1454104803055916
29/05/26 14:06:03	23	£31.3400	XLON	1454104803055979
29/05/26 14:06:03	330	£31.3400	XLON	1454104803055982
29/05/26 14:06:03	207	£31.3400	XLON	1454104803055983
29/05/26 14:06:03	25	£31.3400	XLON	1454104803055984
29/05/26 14:06:03	18	£31.3400	XLON	1454104803055985
29/05/26 14:06:12	433	£31.3550	XLON	1454104803056021
29/05/26 14:06:13	128	£31.3550	XLON	1454104803056022
29/05/26 14:06:13	253	£31.3550	XLON	1454104803056023
29/05/26 14:06:13	215	£31.3550	XLON	1454104803056024
29/05/26 14:06:13	492	£31.3550	XLON	1454104803056025
29/05/26 14:06:13	492	£31.3550	XLON	1454104803056026
29/05/26 14:06:13	227	£31.3550	XLON	1454104803056027
29/05/26 14:06:13	250	£31.3550	XLON	1454104803056028
29/05/26 14:06:52	387	£31.3550	XLON	1454104803056088
29/05/26 14:07:10	238	£31.3500	CHIX	1300014SF
29/05/26 14:07:10	19	£31.3500	CHIX	1300014SG
29/05/26 14:07:44	288	£31.3500	CHIX	1300014TV
29/05/26 14:07:44	48	£31.3500	CHIX	1300014TW
29/05/26 14:07:44	4	£31.3500	CHIX	1300014TX
29/05/26 14:08:41	262	£31.3550	XLON	1454104803056247
29/05/26 14:08:41	297	£31.3550	XLON	1454104803056251
29/05/26 14:08:43	303	£31.3500	CHIX	1300014WO
29/05/26 14:08:46	226	£31.3550	XLON	1454104803056256
29/05/26 14:08:46	250	£31.3550	XLON	1454104803056257
29/05/26 14:08:46	378	£31.3550	XLON	1454104803056258
29/05/26 14:09:21	298	£31.3650	XLON	1454104803056291
29/05/26 14:10:08	391	£31.3650	XLON	1454104803056377
29/05/26 14:10:10	246	£31.3650	XLON	1454104803056387
29/05/26 14:10:23	20	£31.3600	CHIX	13000152W
29/05/26 14:10:23	20	£31.3600	CHIX	13000152X
29/05/26 14:10:23	318	£31.3550	XLON	1454104803056395

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:10:26	24	£31.3600	CHIX	13000153C
29/05/26 14:10:26	168	£31.3600	CHIX	13000153D
29/05/26 14:10:31	8	£31.3600	CHIX	13000153M
29/05/26 14:10:38	159	£31.3600	XLON	1454104803056405
29/05/26 14:10:38	80	£31.3600	XLON	1454104803056406
29/05/26 14:10:45	249	£31.3550	XLON	1454104803056411
29/05/26 14:11:14	331	£31.3600	XLON	1454104803056443
29/05/26 14:11:14	166	£31.3600	XLON	1454104803056444
29/05/26 14:11:20	297	£31.3600	XLON	1454104803056446
29/05/26 14:11:20	442	£31.3600	XLON	1454104803056447
29/05/26 14:11:41	244	£31.3550	CHIX	13000157U
29/05/26 14:11:41	331	£31.3550	XLON	1454104803056484
29/05/26 14:12:15	73	£31.3450	XLON	1454104803056549
29/05/26 14:12:23	266	£31.3450	CHIX	1300015B8
29/05/26 14:12:23	217	£31.3450	XLON	1454104803056556
29/05/26 14:12:45	297	£31.3450	XLON	1454104803056597
29/05/26 14:13:05	158	£31.3450	XLON	1454104803056643
29/05/26 14:13:05	25	£31.3450	XLON	1454104803056644
29/05/26 14:13:40	158	£31.3550	XLON	1454104803056770
29/05/26 14:13:40	150	£31.3550	XLON	1454104803056771
29/05/26 14:13:40	143	£31.3550	XLON	1454104803056772
29/05/26 14:13:40	277	£31.3550	XLON	1454104803056773
29/05/26 14:13:40	330	£31.3550	XLON	1454104803056774
29/05/26 14:13:40	200	£31.3550	XLON	1454104803056775
29/05/26 14:13:40	492	£31.3550	XLON	1454104803056776
29/05/26 14:13:41	138	£31.3550	XLON	1454104803056777
29/05/26 14:13:41	101	£31.3550	XLON	1454104803056778
29/05/26 14:13:41	391	£31.3550	XLON	1454104803056779
29/05/26 14:13:41	77	£31.3550	XLON	1454104803056780
29/05/26 14:15:19	278	£31.3600	XLON	1454104803056905
29/05/26 14:15:21	376	£31.3550	CHIX	1300015LI
29/05/26 14:15:42	351	£31.3600	XLON	1454104803056949
29/05/26 14:15:42	91	£31.3600	XLON	1454104803056950
29/05/26 14:15:48	335	£31.3650	XLON	1454104803056964
29/05/26 14:15:51	244	£31.3700	XLON	1454104803056987
29/05/26 14:15:51	250	£31.3700	XLON	1454104803056988
29/05/26 14:15:51	278	£31.3700	XLON	1454104803056989

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:15:51	331	£31.3700	XLON	1454104803056990
29/05/26 14:15:52	121	£31.3750	XLON	1454104803056998
29/05/26 14:15:52	261	£31.3750	XLON	1454104803056999
29/05/26 14:15:54	137	£31.3750	XLON	1454104803057004
29/05/26 14:15:54	229	£31.3750	XLON	1454104803057005
29/05/26 14:15:54	393	£31.3750	XLON	1454104803057019
29/05/26 14:15:56	288	£31.3750	XLON	1454104803057041
29/05/26 14:15:56	250	£31.3750	XLON	1454104803057042
29/05/26 14:15:56	492	£31.3750	XLON	1454104803057043
29/05/26 14:15:56	330	£31.3750	XLON	1454104803057044
29/05/26 14:16:06	371	£31.3850	XLON	1454104803057073
29/05/26 14:16:40	270	£31.3750	CHIX	1300015SC
29/05/26 14:16:40	226	£31.3750	XLON	1454104803057187
29/05/26 14:17:18	104	£31.3750	XLON	1454104803057266
29/05/26 14:17:48	561	£31.3650	CHIX	1300015VG
29/05/26 14:17:48	333	£31.3650	XLON	1454104803057298
29/05/26 14:18:11	553	£31.3550	CHIX	1300015WM
29/05/26 14:20:01	451	£31.3500	CHIX	13000164V
29/05/26 14:20:01	393	£31.3500	XLON	1454104803057556
29/05/26 14:20:04	132	£31.3450	XLON	1454104803057561
29/05/26 14:20:04	236	£31.3450	XLON	1454104803057562
29/05/26 14:20:41	6	£31.3500	CHIX	13000167M
29/05/26 14:20:41	6	£31.3500	CHIX	13000167N
29/05/26 14:20:58	80	£31.3500	CHIX	13000168B
29/05/26 14:20:58	487	£31.3500	CHIX	13000168C
29/05/26 14:21:09	200	£31.3450	XLON	1454104803057688
29/05/26 14:21:20	194	£31.3450	XLON	1454104803057698
29/05/26 14:21:20	450	£31.3450	XLON	1454104803057708
29/05/26 14:21:46	4	£31.3400	CHIX	1300016DF
29/05/26 14:21:53	393	£31.3400	CHIX	1300016DX
29/05/26 14:21:58	142	£31.3400	XLON	1454104803057815
29/05/26 14:22:36	257	£31.3450	XLON	1454104803057913
29/05/26 14:22:43	482	£31.3450	CHIX	1300016H8
29/05/26 14:22:43	239	£31.3450	XLON	1454104803057928
29/05/26 14:22:45	104	£31.3350	XLON	1454104803057933
29/05/26 14:22:54	140	£31.3350	XLON	1454104803057957
29/05/26 14:22:58	4	£31.3350	XLON	1454104803057964

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:23:03	28	£31.3350	XLON	1454104803057970
29/05/26 14:23:03	28	£31.3350	XLON	1454104803057971
29/05/26 14:23:03	492	£31.3350	XLON	1454104803057975
29/05/26 14:23:03	175	£31.3350	XLON	1454104803057976
29/05/26 14:23:43	278	£31.3300	CHIX	1300016KP
29/05/26 14:24:29	372	£31.3350	CHIX	1300016OJ
29/05/26 14:24:29	91	£31.3350	CHIX	1300016OK
29/05/26 14:24:29	127	£31.3350	XLON	1454104803058176
29/05/26 14:24:29	112	£31.3350	XLON	1454104803058177
29/05/26 14:24:51	655	£31.3300	CHIX	1300016Q5
29/05/26 14:24:51	333	£31.3300	XLON	1454104803058272
29/05/26 14:24:51	492	£31.3300	XLON	1454104803058275
29/05/26 14:24:51	175	£31.3300	XLON	1454104803058276
29/05/26 14:25:00	440	£31.3200	CHIX	1300016RE
29/05/26 14:25:00	21	£31.3100	CHIX	1300016RL
29/05/26 14:25:00	100	£31.3100	CHIX	1300016RM
29/05/26 14:25:00	457	£31.3200	XLON	1454104803058296
29/05/26 14:25:01	85	£31.3150	XLON	1454104803058313
29/05/26 14:25:02	244	£31.3150	XLON	1454104803058334
29/05/26 14:25:02	244	£31.3150	XLON	1454104803058335
29/05/26 14:25:08	4	£31.3150	XLON	1454104803058356
29/05/26 14:25:11	1,500	£31.3150	XLON	1454104803058377
29/05/26 14:25:11	111	£31.3150	XLON	1454104803058378
29/05/26 14:25:11	33	£31.3150	XLON	1454104803058381
29/05/26 14:25:11	150	£31.3150	XLON	1454104803058382
29/05/26 14:25:15	235	£31.3150	XLON	1454104803058384
29/05/26 14:25:15	190	£31.3150	XLON	1454104803058385
29/05/26 14:25:15	236	£31.3150	XLON	1454104803058386
29/05/26 14:25:15	3	£31.3150	XLON	1454104803058387
29/05/26 14:25:16	74	£31.3150	XLON	1454104803058388
29/05/26 14:25:16	165	£31.3150	XLON	1454104803058389
29/05/26 14:25:23	48	£31.3100	CHIX	1300016V1
29/05/26 14:25:23	167	£31.3100	CHIX	1300016V2
29/05/26 14:25:23	425	£31.3100	XLON	1454104803058413
29/05/26 14:26:23	1,451	£31.3150	XLON	1454104803058536
29/05/26 14:26:26	254	£31.3100	CHIX	1300016ZX
29/05/26 14:26:26	32	£31.3100	CHIX	1300016ZY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:26:26	32	£31.3100	XLON	1454104803058548
29/05/26 14:26:26	277	£31.3100	XLON	1454104803058549
29/05/26 14:26:26	113	£31.3100	XLON	1454104803058550
29/05/26 14:28:00	248	£31.3550	XLON	1454104803058856
29/05/26 14:28:00	390	£31.3500	XLON	1454104803058873
29/05/26 14:28:00	288	£31.3500	XLON	1454104803058874
29/05/26 14:28:02	390	£31.3500	XLON	1454104803058875
29/05/26 14:28:02	37	£31.3500	XLON	1454104803058876
29/05/26 14:28:03	146	£31.3500	XLON	1454104803058877
29/05/26 14:28:04	146	£31.3500	XLON	1454104803058878
29/05/26 14:28:06	249	£31.3500	XLON	1454104803058881
29/05/26 14:28:08	1,500	£31.3500	XLON	1454104803058882
29/05/26 14:28:08	278	£31.3500	XLON	1454104803058891
29/05/26 14:28:09	236	£31.3500	XLON	1454104803058892
29/05/26 14:28:09	34	£31.3500	XLON	1454104803058893
29/05/26 14:28:10	248	£31.3500	XLON	1454104803058896
29/05/26 14:28:10	288	£31.3500	XLON	1454104803058897
29/05/26 14:28:11	203	£31.3550	XLON	1454104803058901
29/05/26 14:28:13	304	£31.3500	CHIX	1300017C7
29/05/26 14:28:48	264	£31.3550	CHIX	1300017GW
29/05/26 14:28:48	82	£31.3550	CHIX	1300017GX
29/05/26 14:28:48	437	£31.3550	XLON	1454104803058996
29/05/26 14:28:48	288	£31.3550	XLON	1454104803058998
29/05/26 14:28:48	142	£31.3550	XLON	1454104803058999
29/05/26 14:28:48	390	£31.3550	XLON	1454104803059000
29/05/26 14:28:48	237	£31.3550	XLON	1454104803059001
29/05/26 14:28:48	153	£31.3550	XLON	1454104803059002
29/05/26 14:28:50	390	£31.3500	XLON	1454104803059018
29/05/26 14:28:50	278	£31.3500	XLON	1454104803059019
29/05/26 14:28:50	6	£31.3500	XLON	1454104803059030
29/05/26 14:28:50	72	£31.3500	XLON	1454104803059031
29/05/26 14:28:50	130	£31.3500	XLON	1454104803059032
29/05/26 14:28:50	14	£31.3450	XLON	1454104803059033
29/05/26 14:29:01	110	£31.3450	XLON	1454104803059074
29/05/26 14:29:01	30	£31.3450	XLON	1454104803059077
29/05/26 14:29:03	145	£31.3450	XLON	1454104803059085
29/05/26 14:29:03	104	£31.3450	XLON	1454104803059087

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:29:03	390	£31.3450	XLON	1454104803059088
29/05/26 14:29:03	492	£31.3450	XLON	1454104803059089
29/05/26 14:29:03	470	£31.3450	XLON	1454104803059090
29/05/26 14:29:03	47	£31.3450	XLON	1454104803059091
29/05/26 14:29:03	278	£31.3450	XLON	1454104803059095
29/05/26 14:29:04	278	£31.3450	XLON	1454104803059099
29/05/26 14:29:04	390	£31.3450	XLON	1454104803059100
29/05/26 14:29:09	1,350	£31.3450	XLON	1454104803059117
29/05/26 14:29:31	610	£31.3500	XLON	1454104803059203
29/05/26 14:29:31	400	£31.3500	XLON	1454104803059204
29/05/26 14:30:01	547	£31.3900	CHIX	1300017XD
29/05/26 14:30:01	25	£31.3950	XLON	1454104803059285
29/05/26 14:30:01	401	£31.3950	XLON	1454104803059286
29/05/26 14:30:01	445	£31.3850	XLON	1454104803059330
29/05/26 14:30:01	492	£31.3850	XLON	1454104803059352
29/05/26 14:30:01	284	£31.3850	XLON	1454104803059353
29/05/26 14:30:01	300	£31.3850	XLON	1454104803059354
29/05/26 14:30:01	390	£31.3850	XLON	1454104803059355
29/05/26 14:30:03	718	£31.3950	CHIX	130001809
29/05/26 14:30:03	20	£31.3850	CHIX	13000180X
29/05/26 14:30:03	435	£31.3950	XLON	1454104803059422
29/05/26 14:30:03	492	£31.3950	XLON	1454104803059423
29/05/26 14:30:03	297	£31.3950	XLON	1454104803059424
29/05/26 14:30:03	278	£31.3950	XLON	1454104803059425
29/05/26 14:30:03	390	£31.3950	XLON	1454104803059426
29/05/26 14:30:03	50	£31.3950	XLON	1454104803059434
29/05/26 14:30:03	27	£31.3950	XLON	1454104803059435
29/05/26 14:30:03	510	£31.3950	XLON	1454104803059436
29/05/26 14:30:03	560	£31.3950	XLON	1454104803059437
29/05/26 14:30:03	160	£31.3950	XLON	1454104803059438
29/05/26 14:30:03	170	£31.3950	XLON	1454104803059439
29/05/26 14:30:04	80	£31.3950	XLON	1454104803059462
29/05/26 14:30:04	82	£31.3950	XLON	1454104803059463
29/05/26 14:30:04	82	£31.3950	XLON	1454104803059464
29/05/26 14:30:04	46	£31.3950	XLON	1454104803059465
29/05/26 14:30:05	141	£31.3950	XLON	1454104803059486
29/05/26 14:30:05	249	£31.3950	XLON	1454104803059487

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:30:05	390	£31.3950	XLON	1454104803059488
29/05/26 14:30:06	454	£31.3950	XLON	1454104803059504
29/05/26 14:30:08	278	£31.3950	XLON	1454104803059529
29/05/26 14:30:08	390	£31.3950	XLON	1454104803059530
29/05/26 14:30:08	492	£31.3950	XLON	1454104803059531
29/05/26 14:30:08	206	£31.3950	XLON	1454104803059532
29/05/26 14:30:09	400	£31.4050	CHIX	13000183Z
29/05/26 14:30:09	200	£31.4050	CHIX	130001840
29/05/26 14:30:09	41	£31.4050	CHIX	130001841
29/05/26 14:30:11	348	£31.4100	XLON	1454104803059619
29/05/26 14:30:13	148	£31.4100	XLON	1454104803059642
29/05/26 14:30:16	387	£31.4050	CHIX	13000186X
29/05/26 14:30:16	383	£31.4050	CHIX	13000186Y
29/05/26 14:30:16	285	£31.4000	XLON	1454104803059670
29/05/26 14:30:16	278	£31.4050	XLON	1454104803059673
29/05/26 14:30:16	249	£31.4050	XLON	1454104803059674
29/05/26 14:30:16	277	£31.4100	XLON	1454104803059675
29/05/26 14:30:16	278	£31.4100	XLON	1454104803059676
29/05/26 14:30:16	492	£31.4100	XLON	1454104803059677
29/05/26 14:30:16	37	£31.4100	XLON	1454104803059678
29/05/26 14:30:16	120	£31.4050	XLON	1454104803059693
29/05/26 14:30:20	274	£31.4050	CHIX	13000188F
29/05/26 14:30:20	40	£31.3950	CHIX	13000188G
29/05/26 14:30:20	521	£31.3950	CHIX	13000188H
29/05/26 14:30:20	191	£31.4000	XLON	1454104803059721
29/05/26 14:30:20	246	£31.4000	XLON	1454104803059722
29/05/26 14:30:20	739	£31.4000	XLON	1454104803059723
29/05/26 14:30:20	227	£31.4000	XLON	1454104803059724
29/05/26 14:30:20	390	£31.4000	XLON	1454104803059725
29/05/26 14:30:20	149	£31.4000	XLON	1454104803059726
29/05/26 14:30:20	106	£31.4050	XLON	1454104803059727
29/05/26 14:30:22	390	£31.3900	XLON	1454104803059752
29/05/26 14:30:22	307	£31.3900	XLON	1454104803059753
29/05/26 14:30:23	148	£31.3900	XLON	1454104803059754
29/05/26 14:30:23	308	£31.3900	XLON	1454104803059755
29/05/26 14:30:24	147	£31.3900	XLON	1454104803059763
29/05/26 14:30:26	492	£31.4000	XLON	1454104803059768

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:30:26	149	£31.4000	XLON	1454104803059769
29/05/26 14:30:26	390	£31.4000	XLON	1454104803059770
29/05/26 14:30:26	278	£31.4000	XLON	1454104803059771
29/05/26 14:30:26	294	£31.4000	XLON	1454104803059772
29/05/26 14:30:26	337	£31.3950	XLON	1454104803059773
29/05/26 14:30:26	8	£31.4000	XLON	1454104803059774
29/05/26 14:30:26	430	£31.3950	XLON	1454104803059775
29/05/26 14:30:38	323	£31.3950	XLON	1454104803059817
29/05/26 14:30:42	296	£31.3850	XLON	1454104803059838
29/05/26 14:30:42	417	£31.3750	XLON	1454104803059844
29/05/26 14:30:45	409	£31.3800	XLON	1454104803059873
29/05/26 14:30:51	263	£31.3700	XLON	1454104803059886
29/05/26 14:30:56	268	£31.3750	XLON	1454104803059906
29/05/26 14:31:02	246	£31.3700	CHIX	1300018HG
29/05/26 14:31:02	478	£31.3700	XLON	1454104803059964
29/05/26 14:31:06	360	£31.3600	XLON	1454104803059987
29/05/26 14:31:10	28	£31.3550	CHIX	1300018IW
29/05/26 14:31:10	82	£31.3550	CHIX	1300018IZ
29/05/26 14:31:10	8	£31.3550	CHIX	1300018J0
29/05/26 14:31:10	136	£31.3550	CHIX	1300018J1
29/05/26 14:31:20	186	£31.3550	XLON	1454104803060097
29/05/26 14:31:20	230	£31.3550	XLON	1454104803060098
29/05/26 14:31:26	304	£31.3550	XLON	1454104803060132
29/05/26 14:31:26	492	£31.3500	XLON	1454104803060148
29/05/26 14:31:26	288	£31.3500	XLON	1454104803060149
29/05/26 14:31:27	250	£31.3500	XLON	1454104803060151
29/05/26 14:31:27	288	£31.3500	XLON	1454104803060152
29/05/26 14:31:27	353	£31.3450	XLON	1454104803060153
29/05/26 14:31:27	131	£31.3450	XLON	1454104803060157
29/05/26 14:31:27	312	£31.3450	XLON	1454104803060158
29/05/26 14:31:30	429	£31.3450	XLON	1454104803060168
29/05/26 14:31:30	141	£31.3500	XLON	1454104803060169
29/05/26 14:31:40	147	£31.3450	XLON	1454104803060238
29/05/26 14:31:41	227	£31.3450	XLON	1454104803060254
29/05/26 14:31:41	390	£31.3450	XLON	1454104803060261
29/05/26 14:31:41	300	£31.3450	XLON	1454104803060262
29/05/26 14:31:44	163	£31.3400	CHIX	1300018QQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:31:44	174	£31.3400	CHIX	1300018QR
29/05/26 14:31:46	302	£31.3350	CHIX	1300018R9
29/05/26 14:31:46	288	£31.3400	XLON	1454104803060318
29/05/26 14:31:46	127	£31.3400	XLON	1454104803060319
29/05/26 14:31:46	247	£31.3400	XLON	1454104803060320
29/05/26 14:31:46	492	£31.3400	XLON	1454104803060321
29/05/26 14:31:46	476	£31.3350	XLON	1454104803060326
29/05/26 14:31:46	390	£31.3350	XLON	1454104803060340
29/05/26 14:31:46	500	£31.3350	XLON	1454104803060341
29/05/26 14:31:48	390	£31.3350	XLON	1454104803060354
29/05/26 14:31:48	470	£31.3350	XLON	1454104803060355
29/05/26 14:32:01	151	£31.3350	XLON	1454104803060408
29/05/26 14:32:02	206	£31.3350	XLON	1454104803060421
29/05/26 14:32:02	246	£31.3350	XLON	1454104803060422
29/05/26 14:32:02	238	£31.3350	XLON	1454104803060430
29/05/26 14:32:02	159	£31.3350	XLON	1454104803060431
29/05/26 14:32:02	408	£31.3350	XLON	1454104803060438
29/05/26 14:32:03	151	£31.3350	XLON	1454104803060449
29/05/26 14:32:04	236	£31.3350	XLON	1454104803060457
29/05/26 14:32:04	6	£31.3350	XLON	1454104803060458
29/05/26 14:32:05	88	£31.3350	XLON	1454104803060472
29/05/26 14:32:05	80	£31.3350	XLON	1454104803060473
29/05/26 14:32:05	300	£31.3350	XLON	1454104803060474
29/05/26 14:32:05	43	£31.3350	XLON	1454104803060479
29/05/26 14:32:05	100	£31.3350	XLON	1454104803060480
29/05/26 14:32:05	118	£31.3350	XLON	1454104803060481
29/05/26 14:32:05	42	£31.3350	XLON	1454104803060482
29/05/26 14:32:07	19	£31.3350	XLON	1454104803060506
29/05/26 14:32:07	263	£31.3350	XLON	1454104803060507
29/05/26 14:32:07	24	£31.3350	XLON	1454104803060508
29/05/26 14:32:07	28	£31.3350	XLON	1454104803060509
29/05/26 14:32:07	308	£31.3350	XLON	1454104803060515
29/05/26 14:32:07	159	£31.3350	XLON	1454104803060516
29/05/26 14:32:08	75	£31.3350	XLON	1454104803060526
29/05/26 14:32:09	250	£31.3350	XLON	1454104803060528
29/05/26 14:32:09	16	£31.3350	XLON	1454104803060529
29/05/26 14:32:10	236	£31.3350	XLON	1454104803060531

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:32:12	276	£31.3400	CHIX	1300018WQ
29/05/26 14:32:12	69	£31.3350	XLON	1454104803060545
29/05/26 14:32:12	492	£31.3400	XLON	1454104803060553
29/05/26 14:32:12	249	£31.3400	XLON	1454104803060554
29/05/26 14:32:13	492	£31.3300	XLON	1454104803060560
29/05/26 14:32:13	250	£31.3300	XLON	1454104803060561
29/05/26 14:32:13	390	£31.3300	XLON	1454104803060562
29/05/26 14:32:13	68	£31.3300	XLON	1454104803060563
29/05/26 14:32:13	278	£31.3300	XLON	1454104803060564
29/05/26 14:32:13	133	£31.3300	XLON	1454104803060565
29/05/26 14:32:13	244	£31.3250	XLON	1454104803060566
29/05/26 14:32:13	492	£31.3250	XLON	1454104803060567
29/05/26 14:32:13	265	£31.3250	XLON	1454104803060568
29/05/26 14:32:14	492	£31.3250	XLON	1454104803060572
29/05/26 14:32:18	156	£31.3200	XLON	1454104803060582
29/05/26 14:32:18	492	£31.3200	XLON	1454104803060583
29/05/26 14:32:18	250	£31.3200	XLON	1454104803060584
29/05/26 14:32:19	492	£31.3150	XLON	1454104803060591
29/05/26 14:32:19	283	£31.3150	XLON	1454104803060592
29/05/26 14:32:19	96	£31.3100	XLON	1454104803060593
29/05/26 14:32:20	101	£31.3150	XLON	1454104803060597
29/05/26 14:32:20	236	£31.3100	XLON	1454104803060598
29/05/26 14:32:20	98	£31.3100	XLON	1454104803060599
29/05/26 14:32:21	236	£31.3100	XLON	1454104803060600
29/05/26 14:32:25	236	£31.3150	XLON	1454104803060606
29/05/26 14:32:31	236	£31.3100	XLON	1454104803060640
29/05/26 14:32:31	21	£31.3100	XLON	1454104803060641
29/05/26 14:32:31	490	£31.3100	XLON	1454104803060643
29/05/26 14:32:31	278	£31.3150	XLON	1454104803060644
29/05/26 14:32:31	390	£31.3150	XLON	1454104803060645
29/05/26 14:32:31	220	£31.3150	XLON	1454104803060646
29/05/26 14:32:39	246	£31.3100	XLON	1454104803060698
29/05/26 14:32:39	76	£31.3100	XLON	1454104803060699
29/05/26 14:32:53	317	£31.3250	XLON	1454104803060761
29/05/26 14:32:53	98	£31.3250	XLON	1454104803060765
29/05/26 14:32:54	6	£31.3250	XLON	1454104803060766
29/05/26 14:32:58	315	£31.3250	XLON	1454104803060795

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:33:05	400	£31.3250	XLON	1454104803060851
29/05/26 14:33:05	74	£31.3250	XLON	1454104803060852
29/05/26 14:33:06	264	£31.3200	CHIX	13000196Y
29/05/26 14:33:14	236	£31.3250	XLON	1454104803060918
29/05/26 14:33:14	2	£31.3250	XLON	1454104803060919
29/05/26 14:33:14	188	£31.3250	XLON	1454104803060920
29/05/26 14:33:27	264	£31.3350	CHIX	1300019AS
29/05/26 14:33:27	7	£31.3350	CHIX	1300019AT
29/05/26 14:33:27	296	£31.3300	XLON	1454104803060961
29/05/26 14:33:27	236	£31.3250	XLON	1454104803060971
29/05/26 14:33:27	390	£31.3300	XLON	1454104803060972
29/05/26 14:33:27	289	£31.3300	XLON	1454104803060973
29/05/26 14:33:27	390	£31.3300	XLON	1454104803060974
29/05/26 14:33:27	281	£31.3300	XLON	1454104803060975
29/05/26 14:33:27	25	£31.3300	XLON	1454104803060976
29/05/26 14:33:33	240	£31.3200	CHIX	1300019BH
29/05/26 14:33:33	9	£31.3200	CHIX	1300019BI
29/05/26 14:33:33	390	£31.3250	XLON	1454104803060996
29/05/26 14:33:33	289	£31.3250	XLON	1454104803060997
29/05/26 14:33:33	300	£31.3250	XLON	1454104803060998
29/05/26 14:33:33	300	£31.3250	XLON	1454104803060999
29/05/26 14:33:33	236	£31.3150	XLON	1454104803061001
29/05/26 14:33:33	204	£31.3150	XLON	1454104803061002
29/05/26 14:33:36	47	£31.3100	CHIX	1300019C1
29/05/26 14:33:36	264	£31.3100	CHIX	1300019C2
29/05/26 14:33:45	204	£31.3250	XLON	1454104803061101
29/05/26 14:33:45	72	£31.3250	XLON	1454104803061102
29/05/26 14:33:46	390	£31.3250	XLON	1454104803061110
29/05/26 14:33:46	219	£31.3250	XLON	1454104803061111
29/05/26 14:33:54	236	£31.3300	XLON	1454104803061158
29/05/26 14:33:59	37	£31.3300	CHIX	1300019G1
29/05/26 14:33:59	207	£31.3300	CHIX	1300019G2
29/05/26 14:33:59	11	£31.3300	CHIX	1300019G3
29/05/26 14:33:59	283	£31.3250	XLON	1454104803061177
29/05/26 14:34:01	236	£31.3300	XLON	1454104803061220
29/05/26 14:34:01	46	£31.3300	XLON	1454104803061221
29/05/26 14:34:01	94	£31.3300	XLON	1454104803061222

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:34:01	235	£31.3300	XLON	1454104803061224
29/05/26 14:34:01	250	£31.3300	XLON	1454104803061225
29/05/26 14:34:01	236	£31.3250	XLON	1454104803061226
29/05/26 14:34:01	378	£31.3250	XLON	1454104803061227
29/05/26 14:34:01	278	£31.3300	XLON	1454104803061228
29/05/26 14:34:01	250	£31.3300	XLON	1454104803061229
29/05/26 14:34:01	390	£31.3300	XLON	1454104803061230
29/05/26 14:34:01	79	£31.3300	XLON	1454104803061231
29/05/26 14:34:02	136	£31.3250	XLON	1454104803061242
29/05/26 14:34:10	236	£31.3300	XLON	1454104803061273
29/05/26 14:34:16	253	£31.3300	CHIX	1300019IA
29/05/26 14:34:16	604	£31.3300	XLON	1454104803061287
29/05/26 14:34:17	202	£31.3250	XLON	1454104803061288
29/05/26 14:34:17	175	£31.3250	XLON	1454104803061289
29/05/26 14:34:17	236	£31.3250	XLON	1454104803061294
29/05/26 14:34:28	139	£31.3300	XLON	1454104803061321
29/05/26 14:34:28	289	£31.3300	XLON	1454104803061322
29/05/26 14:34:28	122	£31.3300	XLON	1454104803061323
29/05/26 14:34:35	202	£31.3350	XLON	1454104803061339
29/05/26 14:35:00	236	£31.3550	XLON	1454104803061487
29/05/26 14:35:00	26	£31.3550	XLON	1454104803061488
29/05/26 14:35:00	390	£31.3550	XLON	1454104803061491
29/05/26 14:35:01	151	£31.3500	CHIX	1300019OF
29/05/26 14:35:01	106	£31.3500	CHIX	1300019OG
29/05/26 14:35:01	390	£31.3500	XLON	1454104803061499
29/05/26 14:35:01	154	£31.3500	XLON	1454104803061500
29/05/26 14:35:01	122	£31.3500	XLON	1454104803061501
29/05/26 14:35:01	236	£31.3500	XLON	1454104803061502
29/05/26 14:35:01	321	£31.3500	XLON	1454104803061503
29/05/26 14:35:01	390	£31.3500	XLON	1454104803061504
29/05/26 14:35:04	152	£31.3450	XLON	1454104803061538
29/05/26 14:35:04	152	£31.3500	XLON	1454104803061539
29/05/26 14:35:04	87	£31.3500	XLON	1454104803061540
29/05/26 14:35:04	261	£31.3450	XLON	1454104803061541
29/05/26 14:35:07	309	£31.3500	CHIX	1300019PP
29/05/26 14:35:07	63	£31.3500	XLON	1454104803061563
29/05/26 14:35:07	310	£31.3500	XLON	1454104803061564

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:35:09	240	£31.3400	CHIX	1300019PU
29/05/26 14:35:09	21	£31.3400	CHIX	1300019PV
29/05/26 14:35:09	236	£31.3350	XLON	1454104803061570
29/05/26 14:35:11	20	£31.3350	XLON	1454104803061579
29/05/26 14:35:18	236	£31.3250	XLON	1454104803061625
29/05/26 14:35:18	17	£31.3250	XLON	1454104803061628
29/05/26 14:35:24	450	£31.3200	XLON	1454104803061652
29/05/26 14:35:43	390	£31.3400	XLON	1454104803061762
29/05/26 14:35:43	492	£31.3400	XLON	1454104803061763
29/05/26 14:35:43	287	£31.3400	XLON	1454104803061764
29/05/26 14:35:44	259	£31.3400	XLON	1454104803061778
29/05/26 14:35:44	236	£31.3400	XLON	1454104803061780
29/05/26 14:35:44	3	£31.3400	XLON	1454104803061781
29/05/26 14:35:45	294	£31.3350	CHIX	1300019YS
29/05/26 14:35:45	236	£31.3350	XLON	1454104803061795
29/05/26 14:35:45	62	£31.3350	XLON	1454104803061796
29/05/26 14:36:00	236	£31.3550	XLON	1454104803061842
29/05/26 14:36:00	206	£31.3550	XLON	1454104803061843
29/05/26 14:36:01	290	£31.3500	CHIX	130001A1L
29/05/26 14:36:01	236	£31.3450	XLON	1454104803061848
29/05/26 14:36:02	221	£31.3450	XLON	1454104803061858
29/05/26 14:36:03	463	£31.3350	XLON	1454104803061860
29/05/26 14:36:10	320	£31.3400	XLON	1454104803061883
29/05/26 14:36:13	240	£31.3350	CHIX	130001A35
29/05/26 14:36:13	12	£31.3350	CHIX	130001A36
29/05/26 14:36:17	236	£31.3300	XLON	1454104803061904
29/05/26 14:36:17	229	£31.3300	XLON	1454104803061905
29/05/26 14:36:34	257	£31.3300	XLON	1454104803061978
29/05/26 14:37:01	240	£31.3300	CHIX	130001AA6
29/05/26 14:37:01	72	£31.3300	CHIX	130001AA7
29/05/26 14:37:01	5	£31.3300	CHIX	130001AA8
29/05/26 14:37:01	236	£31.3300	XLON	1454104803062083
29/05/26 14:37:01	131	£31.3300	XLON	1454104803062084
29/05/26 14:37:07	236	£31.3300	XLON	1454104803062118
29/05/26 14:37:07	211	£31.3300	XLON	1454104803062119
29/05/26 14:37:08	259	£31.3200	CHIX	130001AAV
29/05/26 14:37:08	325	£31.3200	XLON	1454104803062125

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:37:39	236	£31.3350	XLON	1454104803062226
29/05/26 14:37:39	155	£31.3350	XLON	1454104803062228
29/05/26 14:37:48	86	£31.3450	XLON	1454104803062271
29/05/26 14:37:51	328	£31.3450	CHIX	130001AJ0
29/05/26 14:37:51	93	£31.3450	XLON	1454104803062283
29/05/26 14:37:51	102	£31.3450	XLON	1454104803062285
29/05/26 14:38:04	72	£31.3400	XLON	1454104803062429
29/05/26 14:38:11	270	£31.3400	XLON	1454104803062466
29/05/26 14:39:02	400	£31.3450	CHIX	130001AQ4
29/05/26 14:39:02	216	£31.3450	CHIX	130001AQ5
29/05/26 14:39:02	14	£31.3450	CHIX	130001AQ6
29/05/26 14:39:02	455	£31.3450	XLON	1454104803062637
29/05/26 14:39:03	236	£31.3450	XLON	1454104803062642
29/05/26 14:39:03	210	£31.3450	XLON	1454104803062643
29/05/26 14:39:04	74	£31.3350	CHIX	130001AQC
29/05/26 14:39:04	244	£31.3350	CHIX	130001AQD
29/05/26 14:39:04	130	£31.3450	XLON	1454104803062644
29/05/26 14:39:04	109	£31.3450	XLON	1454104803062645
29/05/26 14:39:04	11	£31.3350	XLON	1454104803062650
29/05/26 14:39:04	256	£31.3350	XLON	1454104803062651
29/05/26 14:39:54	500	£31.3600	XLON	1454104803062862
29/05/26 14:40:06	6	£31.3600	XLON	1454104803062891
29/05/26 14:40:16	585	£31.3600	XLON	1454104803062965
29/05/26 14:40:16	288	£31.3600	XLON	1454104803062966
29/05/26 14:40:16	132	£31.3600	XLON	1454104803062967
29/05/26 14:40:17	400	£31.3550	CHIX	130001AZ4
29/05/26 14:40:17	156	£31.3550	CHIX	130001AZ5
29/05/26 14:40:17	201	£31.3550	XLON	1454104803062971
29/05/26 14:40:17	108	£31.3550	XLON	1454104803062972
29/05/26 14:40:20	375	£31.3700	XLON	1454104803062989
29/05/26 14:40:23	532	£31.3700	XLON	1454104803062990
29/05/26 14:40:23	140	£31.3700	XLON	1454104803062991
29/05/26 14:40:26	585	£31.3700	XLON	1454104803062993
29/05/26 14:40:26	205	£31.3700	XLON	1454104803062994
29/05/26 14:40:34	96	£31.3600	CHIX	130001B04
29/05/26 14:40:34	424	£31.3600	CHIX	130001B05
29/05/26 14:40:34	314	£31.3650	XLON	1454104803063014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:40:34	109	£31.3550	XLON	1454104803063018
29/05/26 14:40:34	146	£31.3550	XLON	1454104803063019
29/05/26 14:40:40	585	£31.3500	XLON	1454104803063028
29/05/26 14:40:40	23	£31.3500	XLON	1454104803063029
29/05/26 14:40:46	326	£31.3450	CHIX	130001B1V
29/05/26 14:40:46	236	£31.3450	XLON	1454104803063075
29/05/26 14:40:46	60	£31.3450	XLON	1454104803063076
29/05/26 14:40:48	585	£31.3400	XLON	1454104803063112
29/05/26 14:40:48	230	£31.3400	XLON	1454104803063113
29/05/26 14:40:49	500	£31.3400	XLON	1454104803063123
29/05/26 14:40:49	295	£31.3400	XLON	1454104803063124
29/05/26 14:40:56	200	£31.3350	CHIX	130001B3E
29/05/26 14:40:56	300	£31.3350	CHIX	130001B3G
29/05/26 14:40:56	401	£31.3350	XLON	1454104803063142
29/05/26 14:40:56	165	£31.3350	XLON	1454104803063158
29/05/26 14:41:00	299	£31.3300	XLON	1454104803063176
29/05/26 14:41:03	6	£31.3300	XLON	1454104803063183
29/05/26 14:41:03	50	£31.3300	XLON	1454104803063184
29/05/26 14:41:06	166	£31.3250	CHIX	130001B4X
29/05/26 14:41:06	447	£31.3300	XLON	1454104803063207
29/05/26 14:41:06	294	£31.3300	XLON	1454104803063210
29/05/26 14:41:06	236	£31.3300	XLON	1454104803063211
29/05/26 14:41:12	344	£31.3200	XLON	1454104803063232
29/05/26 14:41:13	72	£31.3200	XLON	1454104803063237
29/05/26 14:41:13	250	£31.3200	XLON	1454104803063238
29/05/26 14:41:14	6	£31.3200	XLON	1454104803063240
29/05/26 14:41:14	145	£31.3200	XLON	1454104803063241
29/05/26 14:41:14	88	£31.3200	XLON	1454104803063242
29/05/26 14:41:22	72	£31.3150	XLON	1454104803063258
29/05/26 14:41:22	289	£31.3150	XLON	1454104803063260
29/05/26 14:41:41	265	£31.3100	CHIX	130001BAM
29/05/26 14:41:41	426	£31.3050	XLON	1454104803063392
29/05/26 14:41:42	585	£31.3050	XLON	1454104803063399
29/05/26 14:41:42	152	£31.3050	XLON	1454104803063400
29/05/26 14:41:42	236	£31.3050	XLON	1454104803063401
29/05/26 14:41:42	302	£31.3050	XLON	1454104803063402
29/05/26 14:41:42	336	£31.3050	XLON	1454104803063403

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:41:42	236	£31.3050	XLON	1454104803063404
29/05/26 14:41:42	336	£31.3050	XLON	1454104803063405
29/05/26 14:41:42	236	£31.3050	XLON	1454104803063406
29/05/26 14:41:42	360	£31.3050	XLON	1454104803063407
29/05/26 14:41:48	585	£31.3000	XLON	1454104803063418
29/05/26 14:41:48	6	£31.3000	XLON	1454104803063419
29/05/26 14:41:48	336	£31.3000	XLON	1454104803063420
29/05/26 14:41:48	500	£31.3000	XLON	1454104803063421
29/05/26 14:41:55	145	£31.3050	XLON	1454104803063478
29/05/26 14:41:55	70	£31.3050	XLON	1454104803063479
29/05/26 14:41:57	76	£31.3050	XLON	1454104803063480
29/05/26 14:41:58	38	£31.3050	XLON	1454104803063481
29/05/26 14:41:58	236	£31.3050	XLON	1454104803063483
29/05/26 14:42:01	440	£31.3050	XLON	1454104803063511
29/05/26 14:42:01	131	£31.3050	XLON	1454104803063512
29/05/26 14:42:05	136	£31.3050	XLON	1454104803063538
29/05/26 14:42:06	143	£31.3050	XLON	1454104803063550
29/05/26 14:42:06	195	£31.3050	XLON	1454104803063563
29/05/26 14:42:06	151	£31.3050	XLON	1454104803063564
29/05/26 14:42:06	315	£31.3050	XLON	1454104803063570
29/05/26 14:42:06	145	£31.3050	XLON	1454104803063571
29/05/26 14:42:06	48	£31.3050	XLON	1454104803063572
29/05/26 14:42:06	21	£31.3050	XLON	1454104803063573
29/05/26 14:42:27	372	£31.3050	XLON	1454104803063667
29/05/26 14:42:27	360	£31.3050	XLON	1454104803063670
29/05/26 14:42:27	136	£31.3050	XLON	1454104803063671
29/05/26 14:42:27	585	£31.3050	XLON	1454104803063672
29/05/26 14:42:29	258	£31.3050	XLON	1454104803063675
29/05/26 14:42:29	236	£31.3050	XLON	1454104803063676
29/05/26 14:42:29	236	£31.3000	XLON	1454104803063678
29/05/26 14:42:30	80	£31.2950	CHIX	130001BJL
29/05/26 14:42:30	100	£31.2950	CHIX	130001BJM
29/05/26 14:42:30	266	£31.2950	XLON	1454104803063683
29/05/26 14:42:36	96	£31.2950	CHIX	130001BL3
29/05/26 14:42:36	460	£31.2950	XLON	1454104803063716
29/05/26 14:42:48	180	£31.2950	XLON	1454104803063765
29/05/26 14:42:49	260	£31.2850	CHIX	130001BOJ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:42:49	295	£31.2950	XLON	1454104803063775
29/05/26 14:42:49	295	£31.2950	XLON	1454104803063783
29/05/26 14:42:49	122	£31.2950	XLON	1454104803063784
29/05/26 14:42:49	417	£31.2950	XLON	1454104803063785
29/05/26 14:42:49	465	£31.2900	XLON	1454104803063791
29/05/26 14:42:57	22	£31.2800	XLON	1454104803063847
29/05/26 14:42:57	303	£31.2800	XLON	1454104803063848
29/05/26 14:42:57	236	£31.2800	XLON	1454104803063850
29/05/26 14:42:58	100	£31.2750	CHIX	130001BPL
29/05/26 14:42:58	100	£31.2750	CHIX	130001BPM
29/05/26 14:42:58	12	£31.2750	CHIX	130001BPN
29/05/26 14:42:58	143	£31.2750	CHIX	130001BPO
29/05/26 14:42:58	585	£31.2800	XLON	1454104803063857
29/05/26 14:42:58	138	£31.2800	XLON	1454104803063858
29/05/26 14:42:58	100	£31.2700	XLON	1454104803063863
29/05/26 14:42:59	225	£31.2700	XLON	1454104803063870
29/05/26 14:43:00	133	£31.2650	CHIX	130001BQ8
29/05/26 14:43:00	138	£31.2650	CHIX	130001BQ9
29/05/26 14:43:00	44	£31.2700	XLON	1454104803063871
29/05/26 14:43:00	137	£31.2700	XLON	1454104803063872
29/05/26 14:43:00	123	£31.2700	XLON	1454104803063873
29/05/26 14:43:02	585	£31.2650	XLON	1454104803063878
29/05/26 14:43:02	6	£31.2650	XLON	1454104803063879
29/05/26 14:43:02	187	£31.2650	XLON	1454104803063880
29/05/26 14:43:02	49	£31.2650	XLON	1454104803063881
29/05/26 14:43:02	303	£31.2650	XLON	1454104803063882
29/05/26 14:43:08	338	£31.2650	XLON	1454104803063893
29/05/26 14:43:08	236	£31.2650	XLON	1454104803063895
29/05/26 14:43:08	138	£31.2650	XLON	1454104803063896
29/05/26 14:43:08	300	£31.2650	XLON	1454104803063897
29/05/26 14:43:08	417	£31.2650	XLON	1454104803063898
29/05/26 14:43:08	520	£31.2650	XLON	1454104803063899
29/05/26 14:43:09	236	£31.2650	XLON	1454104803063900
29/05/26 14:43:09	250	£31.2650	XLON	1454104803063901
29/05/26 14:43:13	150	£31.2650	XLON	1454104803063906
29/05/26 14:43:13	150	£31.2650	XLON	1454104803063907
29/05/26 14:43:17	850	£31.2600	XLON	1454104803063926

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:43:17	166	£31.2600	XLON	1454104803063927
29/05/26 14:43:18	151	£31.2600	XLON	1454104803063931
29/05/26 14:43:20	102	£31.2600	XLON	1454104803063937
29/05/26 14:43:21	236	£31.2600	XLON	1454104803063938
29/05/26 14:43:21	200	£31.2600	XLON	1454104803063939
29/05/26 14:43:21	236	£31.2550	XLON	1454104803063940
29/05/26 14:43:21	140	£31.2550	XLON	1454104803063941
29/05/26 14:43:22	213	£31.2500	CHIX	130001BTL
29/05/26 14:43:28	103	£31.2600	XLON	1454104803063956
29/05/26 14:43:28	200	£31.2600	XLON	1454104803063957
29/05/26 14:43:28	585	£31.2600	XLON	1454104803063958
29/05/26 14:43:28	417	£31.2600	XLON	1454104803063959
29/05/26 14:43:28	290	£31.2600	XLON	1454104803063960
29/05/26 14:43:28	16	£31.2600	XLON	1454104803063961
29/05/26 14:43:28	92	£31.2600	XLON	1454104803063965
29/05/26 14:43:28	1,200	£31.2600	XLON	1454104803063966
29/05/26 14:43:28	319	£31.2600	XLON	1454104803063967
29/05/26 14:43:29	895	£31.2600	XLON	1454104803063969
29/05/26 14:43:29	500	£31.2600	XLON	1454104803063970
29/05/26 14:43:29	297	£31.2600	XLON	1454104803063971
29/05/26 14:43:30	289	£31.2600	XLON	1454104803063974
29/05/26 14:43:30	236	£31.2600	XLON	1454104803063978
29/05/26 14:43:30	236	£31.2600	XLON	1454104803063979
29/05/26 14:43:32	282	£31.2600	XLON	1454104803064017
29/05/26 14:43:32	48	£31.2600	XLON	1454104803064018
29/05/26 14:43:33	500	£31.2600	XLON	1454104803064021
29/05/26 14:43:33	500	£31.2600	XLON	1454104803064022
29/05/26 14:43:34	286	£31.2600	XLON	1454104803064023
29/05/26 14:43:39	463	£31.2550	XLON	1454104803064030
29/05/26 14:43:39	236	£31.2550	XLON	1454104803064033
29/05/26 14:43:39	239	£31.2550	XLON	1454104803064034
29/05/26 14:43:42	2	£31.2450	XLON	1454104803064071
29/05/26 14:43:42	1	£31.2450	XLON	1454104803064072
29/05/26 14:43:42	1	£31.2450	XLON	1454104803064073
29/05/26 14:43:50	236	£31.2450	XLON	1454104803064098
29/05/26 14:43:50	207	£31.2450	XLON	1454104803064099
29/05/26 14:43:50	500	£31.2500	XLON	1454104803064107

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:44:12	53	£31.2600	XLON	1454104803064164
29/05/26 14:44:12	72	£31.2600	XLON	1454104803064165
29/05/26 14:44:13	198	£31.2600	XLON	1454104803064167
29/05/26 14:44:13	7	£31.2600	XLON	1454104803064172
29/05/26 14:44:13	3	£31.2600	XLON	1454104803064173
29/05/26 14:44:13	3	£31.2600	XLON	1454104803064174
29/05/26 14:44:13	2	£31.2600	XLON	1454104803064175
29/05/26 14:44:25	7	£31.2750	XLON	1454104803064218
29/05/26 14:44:25	232	£31.2750	XLON	1454104803064219
29/05/26 14:44:25	328	£31.2750	XLON	1454104803064220
29/05/26 14:44:25	585	£31.2750	XLON	1454104803064221
29/05/26 14:44:25	236	£31.2750	XLON	1454104803064225
29/05/26 14:44:30	236	£31.2700	XLON	1454104803064230
29/05/26 14:44:42	250	£31.2650	XLON	1454104803064277
29/05/26 14:45:00	144	£31.2650	CHIX	130001C4I
29/05/26 14:45:00	192	£31.2650	CHIX	130001C4J
29/05/26 14:45:00	10	£31.2650	CHIX	130001C4K
29/05/26 14:45:08	10	£31.2600	XLON	1454104803064402
29/05/26 14:45:08	354	£31.2600	XLON	1454104803064403
29/05/26 14:45:08	420	£31.2600	XLON	1454104803064404
29/05/26 14:45:08	69	£31.2600	XLON	1454104803064405
29/05/26 14:45:08	585	£31.2600	XLON	1454104803064406
29/05/26 14:45:08	54	£31.2600	XLON	1454104803064407
29/05/26 14:45:08	208	£31.2600	XLON	1454104803064409
29/05/26 14:45:09	281	£31.2550	CHIX	130001C5V
29/05/26 14:45:09	6	£31.2550	CHIX	130001C5W
29/05/26 14:45:09	6	£31.2600	XLON	1454104803064410
29/05/26 14:45:11	589	£31.2650	XLON	1454104803064438
29/05/26 14:45:26	10	£31.2900	XLON	1454104803064493
29/05/26 14:45:26	170	£31.2900	XLON	1454104803064494
29/05/26 14:45:26	71	£31.2900	XLON	1454104803064495
29/05/26 14:45:42	40	£31.3000	XLON	1454104803064552
29/05/26 14:45:43	8	£31.2950	CHIX	130001CEO
29/05/26 14:45:43	12	£31.2950	CHIX	130001CEP
29/05/26 14:45:43	20	£31.2950	CHIX	130001CEQ
29/05/26 14:45:43	6	£31.2950	CHIX	130001CER
29/05/26 14:45:43	12	£31.2950	CHIX	130001CES

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:45:43	8	£31.3000	XLON	1454104803064553
29/05/26 14:45:43	256	£31.3000	XLON	1454104803064554
29/05/26 14:45:43	14	£31.3000	XLON	1454104803064555
29/05/26 14:45:47	40	£31.2950	CHIX	130001CFB
29/05/26 14:46:00	183	£31.2950	CHIX	130001CI1
29/05/26 14:46:00	40	£31.2950	CHIX	130001CI2
29/05/26 14:46:00	120	£31.2950	CHIX	130001CI3
29/05/26 14:46:00	40	£31.2950	CHIX	130001CI4
29/05/26 14:46:00	40	£31.2950	CHIX	130001CI5
29/05/26 14:46:00	236	£31.3000	XLON	1454104803064597
29/05/26 14:46:00	203	£31.3000	XLON	1454104803064598
29/05/26 14:46:00	117	£31.2900	XLON	1454104803064607
29/05/26 14:46:04	585	£31.2950	XLON	1454104803064622
29/05/26 14:46:05	585	£31.2950	XLON	1454104803064623
29/05/26 14:46:33	236	£31.3100	XLON	1454104803064700
29/05/26 14:46:33	125	£31.3100	XLON	1454104803064701
29/05/26 14:46:38	35	£31.3050	CHIX	130001CNO
29/05/26 14:46:38	200	£31.3150	XLON	1454104803064714
29/05/26 14:46:38	38	£31.3150	XLON	1454104803064715
29/05/26 14:46:38	70	£31.3150	XLON	1454104803064716
29/05/26 14:46:38	236	£31.3100	XLON	1454104803064718
29/05/26 14:46:39	250	£31.3100	XLON	1454104803064719
29/05/26 14:46:42	416	£31.3100	XLON	1454104803064733
29/05/26 14:46:42	166	£31.3100	XLON	1454104803064736
29/05/26 14:46:45	358	£31.3100	XLON	1454104803064747
29/05/26 14:46:50	321	£31.3050	CHIX	130001COX
29/05/26 14:46:50	585	£31.3100	XLON	1454104803064752
29/05/26 14:46:51	417	£31.3050	XLON	1454104803064755
29/05/26 14:46:51	585	£31.3050	XLON	1454104803064756
29/05/26 14:46:51	300	£31.3050	XLON	1454104803064757
29/05/26 14:46:51	309	£31.3050	XLON	1454104803064758
29/05/26 14:46:51	171	£31.3000	XLON	1454104803064761
29/05/26 14:46:51	68	£31.3000	XLON	1454104803064762
29/05/26 14:46:54	236	£31.3000	XLON	1454104803064771
29/05/26 14:46:55	392	£31.2950	CHIX	130001CP5
29/05/26 14:46:55	168	£31.2950	CHIX	130001CP6
29/05/26 14:46:55	16	£31.2950	CHIX	130001CP7

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:46:55	585	£31.3000	XLON	1454104803064775
29/05/26 14:46:55	200	£31.3000	XLON	1454104803064776
29/05/26 14:46:55	289	£31.3000	XLON	1454104803064779
29/05/26 14:46:55	229	£31.3000	XLON	1454104803064780
29/05/26 14:46:55	153	£31.2900	XLON	1454104803064784
29/05/26 14:46:56	216	£31.2900	XLON	1454104803064803
29/05/26 14:46:56	262	£31.2900	XLON	1454104803064804
29/05/26 14:46:56	286	£31.2900	XLON	1454104803064805
29/05/26 14:46:57	234	£31.2850	CHIX	130001CPR
29/05/26 14:46:57	6	£31.2900	XLON	1454104803064813
29/05/26 14:46:58	6	£31.2900	XLON	1454104803064814
29/05/26 14:47:01	584	£31.2900	XLON	1454104803064825
29/05/26 14:47:01	298	£31.2900	XLON	1454104803064826
29/05/26 14:47:01	83	£31.2900	XLON	1454104803064827
29/05/26 14:47:01	419	£31.2900	XLON	1454104803064828
29/05/26 14:47:01	197	£31.2900	XLON	1454104803064835
29/05/26 14:47:07	249	£31.2900	XLON	1454104803064854
29/05/26 14:47:08	72	£31.2850	CHIX	130001CQQ
29/05/26 14:47:08	28	£31.2850	CHIX	130001CQR
29/05/26 14:47:09	391	£31.2750	CHIX	130001CQX
29/05/26 14:47:09	9	£31.2750	XLON	1454104803064862
29/05/26 14:47:09	257	£31.2750	XLON	1454104803064863
29/05/26 14:47:23	403	£31.2800	XLON	1454104803064906
29/05/26 14:47:33	279	£31.2700	XLON	1454104803064939
29/05/26 14:47:43	288	£31.2750	XLON	1454104803064969
29/05/26 14:47:43	585	£31.2750	XLON	1454104803064970
29/05/26 14:47:51	120	£31.2700	XLON	1454104803064988
29/05/26 14:47:57	156	£31.2700	XLON	1454104803065002
29/05/26 14:48:00	417	£31.2750	XLON	1454104803065015
29/05/26 14:48:04	210	£31.2750	XLON	1454104803065033
29/05/26 14:48:05	199	£31.2750	XLON	1454104803065035
29/05/26 14:48:08	140	£31.2700	CHIX	130001CX8
29/05/26 14:48:08	99	£31.2700	CHIX	130001CX9
29/05/26 14:48:08	320	£31.2600	CHIX	130001CXC
29/05/26 14:48:08	61	£31.2600	XLON	1454104803065051
29/05/26 14:48:10	198	£31.2600	XLON	1454104803065054
29/05/26 14:48:15	148	£31.2600	XLON	1454104803065060

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:48:15	69	£31.2600	XLON	1454104803065061
29/05/26 14:48:22	200	£31.2650	XLON	1454104803065077
29/05/26 14:48:31	1,080	£31.2750	XLON	1454104803065106
29/05/26 14:48:31	531	£31.2750	XLON	1454104803065107
29/05/26 14:48:31	1,070	£31.2750	XLON	1454104803065108
29/05/26 14:48:32	254	£31.2700	CHIX	130001D2I
29/05/26 14:48:33	146	£31.2650	XLON	1454104803065114
29/05/26 14:48:33	36	£31.2650	XLON	1454104803065115
29/05/26 14:48:56	6	£31.2600	XLON	1454104803065165
29/05/26 14:48:56	137	£31.2600	XLON	1454104803065166
29/05/26 14:48:56	122	£31.2600	XLON	1454104803065168
29/05/26 14:48:56	140	£31.2550	XLON	1454104803065183
29/05/26 14:49:15	211	£31.2550	XLON	1454104803065216
29/05/26 14:49:15	585	£31.2550	XLON	1454104803065217
29/05/26 14:49:15	47	£31.2550	XLON	1454104803065218
29/05/26 14:49:33	249	£31.2550	XLON	1454104803065278
29/05/26 14:49:45	90	£31.2600	XLON	1454104803065306
29/05/26 14:49:45	149	£31.2600	XLON	1454104803065307
29/05/26 14:49:45	417	£31.2600	XLON	1454104803065308
29/05/26 14:49:45	202	£31.2600	XLON	1454104803065309
29/05/26 14:49:47	88	£31.2500	CHIX	130001DAH
29/05/26 14:49:47	82	£31.2500	CHIX	130001DAI
29/05/26 14:49:47	137	£31.2550	XLON	1454104803065313
29/05/26 14:49:47	297	£31.2550	XLON	1454104803065314
29/05/26 14:49:47	6	£31.2550	XLON	1454104803065321
29/05/26 14:50:13	400	£31.2600	CHIX	130001DD6
29/05/26 14:50:13	286	£31.2600	XLON	1454104803065405
29/05/26 14:50:40	9	£31.2850	XLON	1454104803065456
29/05/26 14:50:40	8	£31.2850	XLON	1454104803065457
29/05/26 14:50:40	2	£31.2850	XLON	1454104803065458
29/05/26 14:50:40	8	£31.2850	XLON	1454104803065459
29/05/26 14:50:41	3	£31.2850	XLON	1454104803065460
29/05/26 14:50:41	7	£31.2850	XLON	1454104803065461
29/05/26 14:50:41	6	£31.2850	XLON	1454104803065462
29/05/26 14:50:41	12	£31.2850	XLON	1454104803065463
29/05/26 14:50:41	12	£31.2850	XLON	1454104803065464
29/05/26 14:50:41	8	£31.2850	XLON	1454104803065465

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:50:41	12	£31.2850	XLON	1454104803065466
29/05/26 14:50:41	6	£31.2850	XLON	1454104803065467
29/05/26 14:50:41	7	£31.2850	XLON	1454104803065468
29/05/26 14:50:46	20	£31.2800	CHIX	130001DFJ
29/05/26 14:50:46	20	£31.2800	CHIX	130001DFK
29/05/26 14:50:46	20	£31.2850	XLON	1454104803065473
29/05/26 14:50:46	20	£31.2850	XLON	1454104803065474
29/05/26 14:50:46	20	£31.2850	XLON	1454104803065475
29/05/26 14:50:47	35	£31.2850	XLON	1454104803065478
29/05/26 14:50:47	102	£31.2850	XLON	1454104803065479
29/05/26 14:50:47	272	£31.2850	XLON	1454104803065481
29/05/26 14:50:47	585	£31.2850	XLON	1454104803065482
29/05/26 14:50:47	53	£31.2850	XLON	1454104803065483
29/05/26 14:50:48	236	£31.2850	XLON	1454104803065488
29/05/26 14:50:52	303	£31.2900	XLON	1454104803065517
29/05/26 14:50:52	608	£31.2900	XLON	1454104803065518
29/05/26 14:50:53	389	£31.2900	XLON	1454104803065526
29/05/26 14:51:00	400	£31.2900	CHIX	130001DH8
29/05/26 14:51:00	44	£31.2900	CHIX	130001DH9
29/05/26 14:51:00	306	£31.2900	XLON	1454104803065548
29/05/26 14:51:00	470	£31.2900	XLON	1454104803065550
29/05/26 14:51:00	584	£31.2900	XLON	1454104803065551
29/05/26 14:51:00	422	£31.2900	XLON	1454104803065552
29/05/26 14:51:28	315	£31.3000	XLON	1454104803065619
29/05/26 14:51:30	264	£31.3000	CHIX	130001DK2
29/05/26 14:51:31	1	£31.3000	CHIX	130001DKC
29/05/26 14:51:31	190	£31.3000	XLON	1454104803065643
29/05/26 14:51:31	312	£31.3000	XLON	1454104803065644
29/05/26 14:51:31	360	£31.3000	XLON	1454104803065645
29/05/26 14:51:31	585	£31.3000	XLON	1454104803065646
29/05/26 14:51:31	164	£31.3000	XLON	1454104803065647
29/05/26 14:51:35	389	£31.3000	XLON	1454104803065660
29/05/26 14:51:41	554	£31.3000	XLON	1454104803065682
29/05/26 14:52:41	532	£31.3200	XLON	1454104803065824
29/05/26 14:52:41	616	£31.3200	XLON	1454104803065825
29/05/26 14:52:41	463	£31.3200	XLON	1454104803065826
29/05/26 14:52:45	241	£31.3150	CHIX	130001DUD

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:52:45	76	£31.3150	XLON	1454104803065844
29/05/26 14:52:45	367	£31.3150	XLON	1454104803065845
29/05/26 14:52:52	80	£31.3050	CHIX	130001DVK
29/05/26 14:52:52	319	£31.3050	CHIX	130001DVL
29/05/26 14:52:52	322	£31.3050	XLON	1454104803065858
29/05/26 14:52:52	432	£31.3050	XLON	1454104803065860
29/05/26 14:52:54	202	£31.3000	XLON	1454104803065866
29/05/26 14:52:54	40	£31.3000	XLON	1454104803065867
29/05/26 14:52:54	47	£31.3000	XLON	1454104803065868
29/05/26 14:53:07	41	£31.3050	XLON	1454104803065914
29/05/26 14:53:07	40	£31.3050	XLON	1454104803065915
29/05/26 14:53:07	80	£31.3050	XLON	1454104803065916
29/05/26 14:53:07	41	£31.3050	XLON	1454104803065917
29/05/26 14:53:07	148	£31.3050	XLON	1454104803065918
29/05/26 14:53:15	40	£31.3100	XLON	1454104803065928
29/05/26 14:53:16	83	£31.3000	CHIX	130001DXW
29/05/26 14:53:16	169	£31.3000	CHIX	130001DXX
29/05/26 14:53:16	40	£31.3100	XLON	1454104803065932
29/05/26 14:53:16	231	£31.3100	XLON	1454104803065933
29/05/26 14:53:16	366	£31.3000	XLON	1454104803065937
29/05/26 14:54:01	752	£31.3100	CHIX	130001E1G
29/05/26 14:54:22	28	£31.3000	CHIX	130001E3W
29/05/26 14:54:22	460	£31.3050	XLON	1454104803066071
29/05/26 14:54:32	235	£31.3000	CHIX	130001E4S
29/05/26 14:54:33	182	£31.3050	XLON	1454104803066097
29/05/26 14:54:54	13	£31.3050	XLON	1454104803066192
29/05/26 14:54:58	52	£31.3050	XLON	1454104803066198
29/05/26 14:54:58	31	£31.3050	XLON	1454104803066199
29/05/26 14:54:58	31	£31.3050	XLON	1454104803066202
29/05/26 14:55:02	283	£31.3100	XLON	1454104803066212
29/05/26 14:55:03	15	£31.3100	XLON	1454104803066213
29/05/26 14:55:03	148	£31.3100	XLON	1454104803066214
29/05/26 14:55:03	312	£31.3100	XLON	1454104803066215
29/05/26 14:55:04	137	£31.3100	XLON	1454104803066222
29/05/26 14:55:05	85	£31.3100	XLON	1454104803066224
29/05/26 14:55:05	111	£31.3100	XLON	1454104803066225
29/05/26 14:55:05	147	£31.3100	XLON	1454104803066226

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:55:06	111	£31.3100	XLON	1454104803066227
29/05/26 14:55:06	136	£31.3100	XLON	1454104803066228
29/05/26 14:55:06	135	£31.3100	XLON	1454104803066229
29/05/26 14:55:06	260	£31.3100	XLON	1454104803066233
29/05/26 14:55:07	147	£31.3100	XLON	1454104803066239
29/05/26 14:55:35	311	£31.3200	XLON	1454104803066326
29/05/26 14:55:35	532	£31.3200	XLON	1454104803066327
29/05/26 14:55:35	133	£31.3200	XLON	1454104803066328
29/05/26 14:55:42	200	£31.3000	CHIX	130001EF5
29/05/26 14:55:42	2	£31.3000	CHIX	130001EF6
29/05/26 14:55:42	224	£31.3100	XLON	1454104803066338
29/05/26 14:55:42	225	£31.3100	XLON	1454104803066339
29/05/26 14:55:46	139	£31.3000	CHIX	130001EFB
29/05/26 14:55:46	236	£31.3000	XLON	1454104803066355
29/05/26 14:55:46	690	£31.3050	XLON	1454104803066356
29/05/26 14:55:46	250	£31.3050	XLON	1454104803066357
29/05/26 14:55:46	85	£31.3050	XLON	1454104803066358
29/05/26 14:55:46	372	£31.3050	XLON	1454104803066359
29/05/26 14:55:46	27	£31.3000	XLON	1454104803066360
29/05/26 14:55:48	306	£31.2900	CHIX	130001EFR
29/05/26 14:55:51	138	£31.2900	XLON	1454104803066374
29/05/26 14:55:51	101	£31.2900	XLON	1454104803066375
29/05/26 14:55:51	36	£31.2900	XLON	1454104803066376
29/05/26 14:56:06	459	£31.2850	XLON	1454104803066407
29/05/26 14:56:16	84	£31.2950	XLON	1454104803066481
29/05/26 14:56:16	72	£31.2950	XLON	1454104803066482
29/05/26 14:56:16	83	£31.2950	XLON	1454104803066483
29/05/26 14:56:17	72	£31.2950	XLON	1454104803066484
29/05/26 14:56:17	167	£31.2950	XLON	1454104803066485
29/05/26 14:56:33	277	£31.3000	XLON	1454104803066503
29/05/26 14:56:36	456	£31.3000	CHIX	130001ELF
29/05/26 14:56:36	11	£31.3000	CHIX	130001ELG
29/05/26 14:56:36	8	£31.3000	XLON	1454104803066518
29/05/26 14:56:36	369	£31.3000	XLON	1454104803066519
29/05/26 14:56:41	170	£31.2900	XLON	1454104803066525
29/05/26 14:56:41	118	£31.2900	XLON	1454104803066526
29/05/26 14:56:42	249	£31.2900	CHIX	130001ELU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:56:43	319	£31.2800	XLON	1454104803066529
29/05/26 14:56:58	120	£31.2550	CHIX	130001EO8
29/05/26 14:56:58	471	£31.2650	XLON	1454104803066551
29/05/26 14:57:00	88	£31.2550	CHIX	130001EO9
29/05/26 14:57:09	224	£31.2550	XLON	1454104803066591
29/05/26 14:57:17	154	£31.2550	XLON	1454104803066608
29/05/26 14:57:30	13	£31.2450	XLON	1454104803066618
29/05/26 14:57:37	105	£31.2450	XLON	1454104803066647
29/05/26 14:57:37	327	£31.2450	XLON	1454104803066648
29/05/26 14:57:53	236	£31.2450	XLON	1454104803066723
29/05/26 14:57:53	44	£31.2450	XLON	1454104803066724
29/05/26 14:58:18	432	£31.2500	CHIX	130001EWZ
29/05/26 14:58:18	2	£31.2500	CHIX	130001EX0
29/05/26 14:58:18	192	£31.2500	XLON	1454104803066778
29/05/26 14:58:18	531	£31.2550	XLON	1454104803066779
29/05/26 14:58:18	690	£31.2550	XLON	1454104803066780
29/05/26 14:58:18	85	£31.2550	XLON	1454104803066781
29/05/26 14:58:18	305	£31.2550	XLON	1454104803066782
29/05/26 14:58:18	210	£31.2500	XLON	1454104803066783
29/05/26 14:58:32	236	£31.2550	XLON	1454104803066816
29/05/26 14:58:44	57	£31.2550	XLON	1454104803066846
29/05/26 14:58:54	31	£31.2500	XLON	1454104803066853
29/05/26 14:58:54	282	£31.2500	XLON	1454104803066854
29/05/26 14:58:54	760	£31.2500	XLON	1454104803066855
29/05/26 14:58:54	607	£31.2500	XLON	1454104803066856
29/05/26 14:58:54	18	£31.2500	XLON	1454104803066857
29/05/26 14:58:54	175	£31.2500	XLON	1454104803066858
29/05/26 14:58:54	299	£31.2500	XLON	1454104803066860
29/05/26 14:59:03	276	£31.2450	CHIX	130001F1O
29/05/26 14:59:12	200	£31.2500	XLON	1454104803066893
29/05/26 14:59:12	37	£31.2500	XLON	1454104803066894
29/05/26 14:59:12	164	£31.2500	XLON	1454104803066895
29/05/26 14:59:15	236	£31.2450	XLON	1454104803066918
29/05/26 14:59:16	305	£31.2450	CHIX	130001F32
29/05/26 14:59:16	236	£31.2450	XLON	1454104803066927
29/05/26 14:59:16	31	£31.2450	XLON	1454104803066929
29/05/26 14:59:16	1,070	£31.2450	XLON	1454104803066930

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 14:59:18	236	£31.2400	XLON	1454104803066933
29/05/26 14:59:18	74	£31.2400	XLON	1454104803066936
29/05/26 14:59:41	690	£31.2400	XLON	1454104803067041
29/05/26 14:59:41	13	£31.2400	XLON	1454104803067048
29/05/26 14:59:56	170	£31.2400	XLON	1454104803067083
29/05/26 14:59:56	289	£31.2400	XLON	1454104803067084
29/05/26 14:59:56	236	£31.2400	XLON	1454104803067086
29/05/26 14:59:56	325	£31.2400	XLON	1454104803067091
29/05/26 14:59:57	246	£31.2350	CHIX	130001F82
29/05/26 14:59:57	175	£31.2350	XLON	1454104803067097
29/05/26 14:59:57	175	£31.2350	XLON	1454104803067103
29/05/26 14:59:59	690	£31.2350	XLON	1454104803067150
29/05/26 14:59:59	236	£31.2350	XLON	1454104803067151
29/05/26 15:00:00	69	£31.2300	XLON	1454104803067165
29/05/26 15:00:01	280	£31.2300	CHIX	130001F9N
29/05/26 15:00:01	132	£31.2300	XLON	1454104803067166
29/05/26 15:00:01	181	£31.2300	XLON	1454104803067167
29/05/26 15:00:01	222	£31.2300	XLON	1454104803067174
29/05/26 15:00:11	35	£31.2550	XLON	1454104803067253
29/05/26 15:00:12	175	£31.2550	XLON	1454104803067258
29/05/26 15:00:12	222	£31.2550	XLON	1454104803067259
29/05/26 15:00:13	236	£31.2550	XLON	1454104803067260
29/05/26 15:00:13	137	£31.2550	XLON	1454104803067264
29/05/26 15:00:13	171	£31.2550	XLON	1454104803067267
29/05/26 15:00:13	3	£31.2550	XLON	1454104803067268
29/05/26 15:00:13	1	£31.2550	XLON	1454104803067269
29/05/26 15:00:13	242	£31.2550	XLON	1454104803067270
29/05/26 15:00:13	85	£31.2550	XLON	1454104803067271
29/05/26 15:00:13	531	£31.2550	XLON	1454104803067272
29/05/26 15:00:13	323	£31.2550	XLON	1454104803067273
29/05/26 15:00:16	40	£31.2550	XLON	1454104803067280
29/05/26 15:00:16	424	£31.2550	XLON	1454104803067281
29/05/26 15:00:17	236	£31.2550	XLON	1454104803067286
29/05/26 15:00:17	85	£31.2550	XLON	1454104803067287
29/05/26 15:00:17	236	£31.2550	XLON	1454104803067300
29/05/26 15:00:27	146	£31.2650	XLON	1454104803067325
29/05/26 15:00:27	136	£31.2650	XLON	1454104803067326

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:00:27	490	£31.2650	XLON	1454104803067328
29/05/26 15:00:27	222	£31.2650	XLON	1454104803067329
29/05/26 15:00:27	400	£31.2650	XLON	1454104803067330
29/05/26 15:00:27	137	£31.2650	XLON	1454104803067332
29/05/26 15:00:28	445	£31.2700	XLON	1454104803067342
29/05/26 15:00:28	216	£31.2700	XLON	1454104803067343
29/05/26 15:00:28	250	£31.2700	XLON	1454104803067344
29/05/26 15:00:28	690	£31.2700	XLON	1454104803067345
29/05/26 15:00:28	10	£31.2700	XLON	1454104803067346
29/05/26 15:00:28	105	£31.2700	XLON	1454104803067347
29/05/26 15:00:28	200	£31.2700	XLON	1454104803067348
29/05/26 15:00:28	500	£31.2700	XLON	1454104803067349
29/05/26 15:00:28	690	£31.2700	XLON	1454104803067350
29/05/26 15:00:28	116	£31.2700	XLON	1454104803067351
29/05/26 15:00:29	11	£31.2700	XLON	1454104803067352
29/05/26 15:00:29	227	£31.2700	XLON	1454104803067353
29/05/26 15:00:29	690	£31.2700	XLON	1454104803067354
29/05/26 15:00:29	690	£31.2700	XLON	1454104803067355
29/05/26 15:00:29	43	£31.2700	XLON	1454104803067356
29/05/26 15:00:29	31	£31.2700	XLON	1454104803067357
29/05/26 15:00:30	175	£31.2700	XLON	1454104803067361
29/05/26 15:00:32	236	£31.2700	XLON	1454104803067373
29/05/26 15:00:32	85	£31.2700	XLON	1454104803067374
29/05/26 15:00:32	1,500	£31.2700	XLON	1454104803067375
29/05/26 15:00:32	26	£31.2700	XLON	1454104803067376
29/05/26 15:00:32	163	£31.2650	XLON	1454104803067377
29/05/26 15:00:46	62	£31.2750	XLON	1454104803067435
29/05/26 15:00:46	170	£31.2750	XLON	1454104803067436
29/05/26 15:00:46	92	£31.2750	XLON	1454104803067443
29/05/26 15:00:46	85	£31.2750	XLON	1454104803067447
29/05/26 15:00:46	690	£31.2750	XLON	1454104803067448
29/05/26 15:00:46	249	£31.2750	XLON	1454104803067449
29/05/26 15:00:46	770	£31.2750	XLON	1454104803067460
29/05/26 15:00:46	500	£31.2750	XLON	1454104803067461
29/05/26 15:00:46	341	£31.2750	XLON	1454104803067462
29/05/26 15:00:47	178	£31.2750	XLON	1454104803067465
29/05/26 15:00:47	548	£31.2750	XLON	1454104803067466

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:00:47	446	£31.2750	XLON	1454104803067467
29/05/26 15:00:47	439	£31.2750	XLON	1454104803067468
29/05/26 15:00:47	770	£31.2750	XLON	1454104803067469
29/05/26 15:00:47	120	£31.2750	XLON	1454104803067470
29/05/26 15:00:47	178	£31.2750	XLON	1454104803067471
29/05/26 15:00:47	279	£31.2750	XLON	1454104803067472
29/05/26 15:00:48	31	£31.2750	XLON	1454104803067474
29/05/26 15:00:48	178	£31.2750	XLON	1454104803067475
29/05/26 15:00:48	450	£31.2750	XLON	1454104803067476
29/05/26 15:00:57	348	£31.2750	XLON	1454104803067515
29/05/26 15:01:00	325	£31.2750	XLON	1454104803067526
29/05/26 15:01:00	31	£31.2750	XLON	1454104803067527
29/05/26 15:01:06	942	£31.2800	XLON	1454104803067574
29/05/26 15:01:06	289	£31.2800	XLON	1454104803067575
29/05/26 15:01:06	27	£31.2800	XLON	1454104803067576
29/05/26 15:01:06	51	£31.2800	XLON	1454104803067577
29/05/26 15:01:06	217	£31.2800	XLON	1454104803067578
29/05/26 15:01:12	259	£31.2800	XLON	1454104803067590
29/05/26 15:01:12	31	£31.2800	XLON	1454104803067604
29/05/26 15:01:12	183	£31.2800	XLON	1454104803067605
29/05/26 15:01:12	459	£31.2800	XLON	1454104803067606
29/05/26 15:01:21	153	£31.2800	XLON	1454104803067666
29/05/26 15:01:29	691	£31.2800	XLON	1454104803067682
29/05/26 15:01:29	532	£31.2800	XLON	1454104803067683
29/05/26 15:01:29	360	£31.2800	XLON	1454104803067684
29/05/26 15:01:29	28	£31.2800	XLON	1454104803067685
29/05/26 15:01:35	52	£31.2800	XLON	1454104803067739
29/05/26 15:01:36	236	£31.2800	XLON	1454104803067744
29/05/26 15:01:37	222	£31.2800	XLON	1454104803067745
29/05/26 15:01:41	31	£31.2800	XLON	1454104803067757
29/05/26 15:01:41	208	£31.2800	XLON	1454104803067758
29/05/26 15:01:43	533	£31.2750	CHIX	130001FQJ
29/05/26 15:01:43	144	£31.2750	XLON	1454104803067759
29/05/26 15:01:43	211	£31.2750	XLON	1454104803067760
29/05/26 15:02:29	494	£31.2850	XLON	1454104803067938
29/05/26 15:02:34	201	£31.2900	XLON	1454104803067955
29/05/26 15:02:34	140	£31.2900	XLON	1454104803067956

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:02:35	140	£31.2900	XLON	1454104803067957
29/05/26 15:02:35	140	£31.2900	XLON	1454104803067960
29/05/26 15:02:35	99	£31.2900	XLON	1454104803067961
29/05/26 15:02:35	120	£31.2850	XLON	1454104803067962
29/05/26 15:02:40	187	£31.2850	XLON	1454104803067975
29/05/26 15:02:40	3	£31.2850	XLON	1454104803067976
29/05/26 15:02:40	85	£31.2850	XLON	1454104803067978
29/05/26 15:02:40	154	£31.2850	XLON	1454104803067979
29/05/26 15:02:47	500	£31.2850	XLON	1454104803067997
29/05/26 15:02:47	574	£31.2850	XLON	1454104803068004
29/05/26 15:02:49	174	£31.2850	XLON	1454104803068015
29/05/26 15:02:52	4	£31.2900	XLON	1454104803068022
29/05/26 15:02:58	690	£31.2900	XLON	1454104803068035
29/05/26 15:02:58	216	£31.2900	XLON	1454104803068036
29/05/26 15:03:02	170	£31.2850	XLON	1454104803068043
29/05/26 15:03:02	65	£31.2850	XLON	1454104803068044
29/05/26 15:03:02	52	£31.2850	XLON	1454104803068045
29/05/26 15:03:22	490	£31.2900	XLON	1454104803068073
29/05/26 15:03:24	251	£31.2900	CHIX	130001G1E
29/05/26 15:03:24	22	£31.2900	CHIX	130001G1F
29/05/26 15:03:24	251	£31.2900	XLON	1454104803068082
29/05/26 15:03:24	770	£31.2900	XLON	1454104803068083
29/05/26 15:03:24	302	£31.2900	XLON	1454104803068084
29/05/26 15:03:26	247	£31.2850	XLON	1454104803068099
29/05/26 15:03:34	334	£31.2900	XLON	1454104803068113
29/05/26 15:03:48	9	£31.2800	CHIX	130001G39
29/05/26 15:03:48	400	£31.2800	CHIX	130001G3A
29/05/26 15:03:56	297	£31.2800	CHIX	130001G41
29/05/26 15:04:00	373	£31.2850	CHIX	130001G46
29/05/26 15:04:00	132	£31.2850	XLON	1454104803068178
29/05/26 15:04:00	323	£31.2850	XLON	1454104803068179
29/05/26 15:05:02	141	£31.2850	XLON	1454104803068302
29/05/26 15:05:02	215	£31.2850	XLON	1454104803068303
29/05/26 15:05:02	532	£31.2850	XLON	1454104803068305
29/05/26 15:05:02	770	£31.2850	XLON	1454104803068306
29/05/26 15:05:02	236	£31.2850	XLON	1454104803068307
29/05/26 15:05:02	73	£31.2850	XLON	1454104803068308

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:05:18	277	£31.3000	CHIX	130001GC9
29/05/26 15:05:18	11	£31.3000	XLON	1454104803068377
29/05/26 15:05:19	839	£31.3000	XLON	1454104803068378
29/05/26 15:05:19	171	£31.2950	XLON	1454104803068380
29/05/26 15:05:19	204	£31.2950	XLON	1454104803068381
29/05/26 15:05:19	770	£31.2950	XLON	1454104803068384
29/05/26 15:05:19	400	£31.2950	XLON	1454104803068385
29/05/26 15:05:19	441	£31.2950	XLON	1454104803068386
29/05/26 15:05:20	249	£31.2950	XLON	1454104803068390
29/05/26 15:05:20	236	£31.2950	XLON	1454104803068391
29/05/26 15:05:20	144	£31.2950	XLON	1454104803068392
29/05/26 15:05:20	770	£31.2950	XLON	1454104803068393
29/05/26 15:05:20	212	£31.2950	XLON	1454104803068394
29/05/26 15:05:42	322	£31.3000	XLON	1454104803068476
29/05/26 15:05:49	23	£31.3000	CHIX	130001GEI
29/05/26 15:05:49	222	£31.3000	CHIX	130001GEJ
29/05/26 15:05:49	52	£31.3000	XLON	1454104803068492
29/05/26 15:05:54	1,198	£31.3000	XLON	1454104803068506
29/05/26 15:05:54	1,437	£31.3000	XLON	1454104803068509
29/05/26 15:05:55	114	£31.3000	XLON	1454104803068516
29/05/26 15:05:56	93	£31.3000	XLON	1454104803068518
29/05/26 15:05:58	360	£31.3050	XLON	1454104803068526
29/05/26 15:06:07	46	£31.3050	XLON	1454104803068553
29/05/26 15:06:07	532	£31.3050	XLON	1454104803068554
29/05/26 15:06:07	24	£31.3050	XLON	1454104803068555
29/05/26 15:06:07	770	£31.3050	XLON	1454104803068556
29/05/26 15:06:07	285	£31.3050	XLON	1454104803068557
29/05/26 15:06:08	21	£31.3050	XLON	1454104803068558
29/05/26 15:06:08	218	£31.3050	XLON	1454104803068559
29/05/26 15:06:23	480	£31.2950	CHIX	130001GIU
29/05/26 15:06:23	11	£31.2950	CHIX	130001GIV
29/05/26 15:06:23	429	£31.2950	XLON	1454104803068632
29/05/26 15:06:25	58	£31.2850	CHIX	130001GJK
29/05/26 15:06:36	360	£31.2850	CHIX	130001GL1
29/05/26 15:06:36	144	£31.2850	CHIX	130001GL2
29/05/26 15:06:36	1	£31.2850	CHIX	130001GL3
29/05/26 15:06:36	458	£31.2850	XLON	1454104803068656

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:06:39	22	£31.2750	CHIX	130001GLC
29/05/26 15:06:39	40	£31.2750	CHIX	130001GLD
29/05/26 15:06:39	20	£31.2750	CHIX	130001GLE
29/05/26 15:06:39	60	£31.2750	CHIX	130001GLF
29/05/26 15:06:39	20	£31.2800	XLON	1454104803068659
29/05/26 15:06:39	268	£31.2800	XLON	1454104803068660
29/05/26 15:06:42	170	£31.2800	XLON	1454104803068672
29/05/26 15:06:42	200	£31.2800	XLON	1454104803068673
29/05/26 15:06:42	4	£31.2800	XLON	1454104803068674
29/05/26 15:06:58	238	£31.2700	XLON	1454104803068743
29/05/26 15:07:00	44	£31.2700	XLON	1454104803068744
29/05/26 15:07:00	5	£31.2700	XLON	1454104803068745
29/05/26 15:07:08	621	£31.2700	XLON	1454104803068763
29/05/26 15:07:09	371	£31.2650	XLON	1454104803068766
29/05/26 15:07:09	103	£31.2650	XLON	1454104803068767
29/05/26 15:07:43	469	£31.2750	XLON	1454104803068911
29/05/26 15:07:43	196	£31.2750	XLON	1454104803068915
29/05/26 15:07:43	403	£31.2750	XLON	1454104803068916
29/05/26 15:07:44	121	£31.2750	XLON	1454104803068920
29/05/26 15:07:44	196	£31.2750	XLON	1454104803068921
29/05/26 15:07:44	85	£31.2750	XLON	1454104803068925
29/05/26 15:07:51	690	£31.2750	XLON	1454104803068946
29/05/26 15:08:34	690	£31.2850	XLON	1454104803069074
29/05/26 15:08:34	532	£31.2850	XLON	1454104803069075
29/05/26 15:08:34	389	£31.2850	XLON	1454104803069076
29/05/26 15:08:34	31	£31.2850	XLON	1454104803069077
29/05/26 15:08:34	770	£31.2850	XLON	1454104803069078
29/05/26 15:08:34	810	£31.2850	XLON	1454104803069079
29/05/26 15:08:43	285	£31.2800	CHIX	130001GX2
29/05/26 15:08:43	309	£31.2750	XLON	1454104803069094
29/05/26 15:08:48	30	£31.2700	CHIX	130001GXQ
29/05/26 15:08:48	469	£31.2750	XLON	1454104803069109
29/05/26 15:09:05	416	£31.2700	CHIX	130001GYG
29/05/26 15:09:05	31	£31.2700	XLON	1454104803069124
29/05/26 15:09:09	254	£31.2700	XLON	1454104803069130
29/05/26 15:09:18	344	£31.2650	XLON	1454104803069153
29/05/26 15:09:32	539	£31.2750	XLON	1454104803069182

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:09:42	348	£31.2750	XLON	1454104803069193
29/05/26 15:10:00	112	£31.2800	XLON	1454104803069263
29/05/26 15:10:01	16	£31.2800	XLON	1454104803069267
29/05/26 15:10:04	140	£31.2850	XLON	1454104803069274
29/05/26 15:10:04	137	£31.2850	XLON	1454104803069282
29/05/26 15:10:05	236	£31.2850	XLON	1454104803069285
29/05/26 15:10:05	236	£31.2850	XLON	1454104803069286
29/05/26 15:10:16	814	£31.2850	XLON	1454104803069302
29/05/26 15:10:16	49	£31.2850	XLON	1454104803069303
29/05/26 15:10:16	324	£31.2850	XLON	1454104803069304
29/05/26 15:10:45	477	£31.2900	XLON	1454104803069369
29/05/26 15:10:53	356	£31.2900	XLON	1454104803069430
29/05/26 15:10:53	585	£31.2900	XLON	1454104803069431
29/05/26 15:10:54	693	£31.2850	XLON	1454104803069435
29/05/26 15:11:02	2	£31.2800	XLON	1454104803069461
29/05/26 15:11:03	1	£31.2800	XLON	1454104803069462
29/05/26 15:11:03	1	£31.2800	XLON	1454104803069463
29/05/26 15:11:09	370	£31.2800	CHIX	130001HCZ
29/05/26 15:11:09	51	£31.2800	XLON	1454104803069473
29/05/26 15:11:09	278	£31.2800	XLON	1454104803069474
29/05/26 15:11:27	529	£31.2700	CHIX	130001HEW
29/05/26 15:11:27	99	£31.2700	XLON	1454104803069522
29/05/26 15:11:27	198	£31.2700	XLON	1454104803069523
29/05/26 15:11:28	245	£31.2700	CHIX	130001HF0
29/05/26 15:11:28	81	£31.2700	XLON	1454104803069535
29/05/26 15:11:28	221	£31.2700	XLON	1454104803069537
29/05/26 15:11:30	625	£31.2750	XLON	1454104803069543
29/05/26 15:11:30	57	£31.2750	XLON	1454104803069544
29/05/26 15:11:30	45	£31.2750	XLON	1454104803069545
29/05/26 15:11:33	34	£31.2800	XLON	1454104803069575
29/05/26 15:11:36	85	£31.2800	XLON	1454104803069580
29/05/26 15:11:40	335	£31.2750	XLON	1454104803069599
29/05/26 15:11:40	31	£31.2750	XLON	1454104803069606
29/05/26 15:11:40	109	£31.2750	XLON	1454104803069607
29/05/26 15:11:43	287	£31.2750	CHIX	130001HGK
29/05/26 15:11:43	217	£31.2750	XLON	1454104803069609
29/05/26 15:11:43	814	£31.2750	XLON	1454104803069610

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:11:43	77	£31.2750	XLON	1454104803069615
29/05/26 15:11:43	222	£31.2750	XLON	1454104803069616
29/05/26 15:11:44	222	£31.2750	XLON	1454104803069617
29/05/26 15:11:44	236	£31.2750	XLON	1454104803069618
29/05/26 15:11:45	175	£31.2750	XLON	1454104803069619
29/05/26 15:11:45	250	£31.2750	XLON	1454104803069620
29/05/26 15:11:45	770	£31.2750	XLON	1454104803069621
29/05/26 15:11:45	348	£31.2750	XLON	1454104803069622
29/05/26 15:11:59	400	£31.2650	CHIX	130001HHT
29/05/26 15:11:59	120	£31.2650	CHIX	130001HHU
29/05/26 15:11:59	8	£31.2650	CHIX	130001HHV
29/05/26 15:11:59	250	£31.2650	XLON	1454104803069767
29/05/26 15:12:19	80	£31.2550	CHIX	130001HJ5
29/05/26 15:12:19	168	£31.2550	CHIX	130001HJ6
29/05/26 15:12:19	13	£31.2550	CHIX	130001HJ7
29/05/26 15:12:19	242	£31.2550	XLON	1454104803069800
29/05/26 15:12:34	20	£31.2450	XLON	1454104803069840
29/05/26 15:12:35	20	£31.2450	XLON	1454104803069841
29/05/26 15:12:36	150	£31.2450	XLON	1454104803069856
29/05/26 15:12:36	238	£31.2450	XLON	1454104803069857
29/05/26 15:12:39	20	£31.2450	XLON	1454104803069873
29/05/26 15:12:39	20	£31.2450	XLON	1454104803069874
29/05/26 15:12:42	285	£31.2400	CHIX	130001HML
29/05/26 15:12:42	200	£31.2300	CHIX	130001HMR
29/05/26 15:12:42	158	£31.2200	CHIX	130001HMY
29/05/26 15:12:42	10	£31.2450	XLON	1454104803069875
29/05/26 15:12:42	770	£31.2400	XLON	1454104803069892
29/05/26 15:12:42	323	£31.2400	XLON	1454104803069893
29/05/26 15:12:42	518	£31.2400	XLON	1454104803069894
29/05/26 15:12:42	339	£31.2300	XLON	1454104803069899
29/05/26 15:12:42	422	£31.2200	XLON	1454104803069911
29/05/26 15:12:42	241	£31.2250	XLON	1454104803069928
29/05/26 15:12:42	770	£31.2250	XLON	1454104803069930
29/05/26 15:12:42	815	£31.2250	XLON	1454104803069931
29/05/26 15:12:42	26	£31.2250	XLON	1454104803069932
29/05/26 15:12:42	236	£31.2250	XLON	1454104803069933
29/05/26 15:12:42	770	£31.2250	XLON	1454104803069934

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:12:42	250	£31.2250	XLON	1454104803069935
29/05/26 15:12:44	770	£31.2250	XLON	1454104803069936
29/05/26 15:12:44	6	£31.2250	XLON	1454104803069937
29/05/26 15:12:44	144	£31.2250	XLON	1454104803069938
29/05/26 15:12:44	127	£31.2250	XLON	1454104803069939
29/05/26 15:12:44	564	£31.2250	XLON	1454104803069940
29/05/26 15:12:44	770	£31.2250	XLON	1454104803069941
29/05/26 15:12:44	532	£31.2250	XLON	1454104803069942
29/05/26 15:12:44	309	£31.2250	XLON	1454104803069943
29/05/26 15:12:45	814	£31.2200	XLON	1454104803069949
29/05/26 15:12:45	432	£31.2200	XLON	1454104803069950
29/05/26 15:12:45	220	£31.2200	XLON	1454104803069955
29/05/26 15:12:47	814	£31.2200	XLON	1454104803069967
29/05/26 15:12:47	532	£31.2200	XLON	1454104803069968
29/05/26 15:12:47	265	£31.2200	XLON	1454104803069969
29/05/26 15:12:48	505	£31.2200	XLON	1454104803069970
29/05/26 15:12:49	319	£31.2200	XLON	1454104803069972
29/05/26 15:12:54	289	£31.2200	XLON	1454104803069973
29/05/26 15:13:04	310	£31.2100	XLON	1454104803070019
29/05/26 15:13:21	85	£31.2250	XLON	1454104803070063
29/05/26 15:13:26	478	£31.2250	XLON	1454104803070068
29/05/26 15:13:55	129	£31.2300	XLON	1454104803070139
29/05/26 15:14:01	181	£31.2300	XLON	1454104803070146
29/05/26 15:15:00	585	£31.2550	XLON	1454104803070314
29/05/26 15:15:01	814	£31.2550	XLON	1454104803070358
29/05/26 15:15:01	770	£31.2550	XLON	1454104803070359
29/05/26 15:15:01	27	£31.2550	XLON	1454104803070360
29/05/26 15:15:01	42	£31.2550	XLON	1454104803070361
29/05/26 15:15:01	197	£31.2550	XLON	1454104803070362
29/05/26 15:15:02	693	£31.2550	XLON	1454104803070363
29/05/26 15:15:15	383	£31.2500	XLON	1454104803070398
29/05/26 15:15:42	18	£31.2550	XLON	1454104803070496
29/05/26 15:15:42	269	£31.2550	XLON	1454104803070497
29/05/26 15:15:47	388	£31.2500	CHIX	13000114W
29/05/26 15:15:47	318	£31.2500	XLON	1454104803070508
29/05/26 15:15:47	9	£31.2500	XLON	1454104803070509
29/05/26 15:16:36	439	£31.2700	XLON	1454104803070694

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:16:58	696	£31.2650	CHIX	130001IAT
29/05/26 15:16:58	22	£31.2650	CHIX	130001IAU
29/05/26 15:16:58	255	£31.2700	XLON	1454104803070729
29/05/26 15:17:51	256	£31.2600	XLON	1454104803070825
29/05/26 15:18:27	220	£31.2650	XLON	1454104803070903
29/05/26 15:18:42	75	£31.2700	XLON	1454104803070948
29/05/26 15:18:42	371	£31.2700	XLON	1454104803070949
29/05/26 15:18:45	690	£31.2650	CHIX	130001IKE
29/05/26 15:19:07	466	£31.2600	XLON	1454104803071008
29/05/26 15:19:46	240	£31.2550	CHIX	130001IOY
29/05/26 15:19:46	2	£31.2550	CHIX	130001IOZ
29/05/26 15:19:48	279	£31.2500	XLON	1454104803071135
29/05/26 15:20:00	18	£31.2450	XLON	1454104803071174
29/05/26 15:20:00	76	£31.2450	XLON	1454104803071178
29/05/26 15:20:00	84	£31.2450	XLON	1454104803071179
29/05/26 15:20:06	242	£31.2450	XLON	1454104803071190
29/05/26 15:20:26	222	£31.2500	XLON	1454104803071233
29/05/26 15:20:27	222	£31.2500	XLON	1454104803071236
29/05/26 15:20:27	233	£31.2500	XLON	1454104803071237
29/05/26 15:20:27	6	£31.2500	XLON	1454104803071238
29/05/26 15:20:43	263	£31.2500	XLON	1454104803071271
29/05/26 15:20:43	31	£31.2500	XLON	1454104803071273
29/05/26 15:21:27	693	£31.2500	XLON	1454104803071459
29/05/26 15:21:35	119	£31.2450	XLON	1454104803071506
29/05/26 15:21:35	631	£31.2500	XLON	1454104803071507
29/05/26 15:21:35	770	£31.2500	XLON	1454104803071508
29/05/26 15:21:35	177	£31.2450	XLON	1454104803071509
29/05/26 15:21:38	63	£31.2450	XLON	1454104803071518
29/05/26 15:21:51	356	£31.2600	XLON	1454104803071576
29/05/26 15:21:51	236	£31.2600	XLON	1454104803071578
29/05/26 15:22:00	264	£31.2600	CHIX	130001J1Z
29/05/26 15:22:00	22	£31.2600	CHIX	130001J20
29/05/26 15:22:04	770	£31.2600	XLON	1454104803071626
29/05/26 15:22:05	85	£31.2600	XLON	1454104803071631
29/05/26 15:22:05	236	£31.2600	XLON	1454104803071632
29/05/26 15:22:05	236	£31.2600	XLON	1454104803071633
29/05/26 15:22:06	236	£31.2600	XLON	1454104803071634

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:22:06	105	£31.2600	XLON	1454104803071635
29/05/26 15:22:11	313	£31.2600	XLON	1454104803071671
29/05/26 15:22:13	236	£31.2600	XLON	1454104803071683
29/05/26 15:22:13	3	£31.2600	XLON	1454104803071684
29/05/26 15:22:41	384	£31.2500	CHIX	130001J51
29/05/26 15:22:41	396	£31.2500	XLON	1454104803071713
29/05/26 15:22:41	116	£31.2550	XLON	1454104803071719
29/05/26 15:22:41	308	£31.2550	XLON	1454104803071720
29/05/26 15:22:41	770	£31.2550	XLON	1454104803071721
29/05/26 15:22:41	149	£31.2550	XLON	1454104803071722
29/05/26 15:22:41	154	£31.2550	XLON	1454104803071723
29/05/26 15:23:00	524	£31.2600	XLON	1454104803071791
29/05/26 15:23:06	775	£31.2600	CHIX	130001J8Q
29/05/26 15:23:06	279	£31.2600	XLON	1454104803071819
29/05/26 15:23:07	532	£31.2600	XLON	1454104803071826
29/05/26 15:23:07	314	£31.2600	XLON	1454104803071827
29/05/26 15:23:07	765	£31.2600	XLON	1454104803071828
29/05/26 15:23:17	236	£31.2600	XLON	1454104803071870
29/05/26 15:23:17	751	£31.2600	XLON	1454104803071871
29/05/26 15:23:17	478	£31.2600	XLON	1454104803071872
29/05/26 15:23:36	31	£31.2650	XLON	1454104803071958
29/05/26 15:23:38	49	£31.2600	XLON	1454104803071970
29/05/26 15:23:38	50	£31.2600	XLON	1454104803071971
29/05/26 15:23:38	30	£31.2600	XLON	1454104803071972
29/05/26 15:23:38	53	£31.2600	XLON	1454104803071973
29/05/26 15:23:38	36	£31.2600	XLON	1454104803071974
29/05/26 15:23:38	46	£31.2600	XLON	1454104803071975
29/05/26 15:23:38	46	£31.2600	XLON	1454104803071976
29/05/26 15:23:38	59	£31.2600	XLON	1454104803071977
29/05/26 15:23:38	27	£31.2600	XLON	1454104803071978
29/05/26 15:23:38	22	£31.2600	XLON	1454104803071979
29/05/26 15:23:50	282	£31.2650	XLON	1454104803072023
29/05/26 15:23:50	80	£31.2650	XLON	1454104803072024
29/05/26 15:23:50	44	£31.2650	XLON	1454104803072025
29/05/26 15:24:02	41	£31.2650	XLON	1454104803072084
29/05/26 15:24:02	18	£31.2650	XLON	1454104803072085
29/05/26 15:24:02	91	£31.2650	XLON	1454104803072087

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:24:03	236	£31.2650	XLON	1454104803072088
29/05/26 15:24:03	3	£31.2650	XLON	1454104803072089
29/05/26 15:24:03	438	£31.2650	XLON	1454104803072090
29/05/26 15:24:03	770	£31.2650	XLON	1454104803072091
29/05/26 15:24:03	2	£31.2650	XLON	1454104803072092
29/05/26 15:24:31	375	£31.2600	CHIX	130001JHE
29/05/26 15:24:31	420	£31.2600	XLON	1454104803072189
29/05/26 15:25:02	89	£31.2650	XLON	1454104803072303
29/05/26 15:25:02	770	£31.2650	XLON	1454104803072304
29/05/26 15:25:02	628	£31.2650	XLON	1454104803072305
29/05/26 15:25:28	532	£31.2750	XLON	1454104803072346
29/05/26 15:25:28	770	£31.2750	XLON	1454104803072347
29/05/26 15:25:40	770	£31.2750	XLON	1454104803072370
29/05/26 15:25:40	236	£31.2750	XLON	1454104803072371
29/05/26 15:25:40	301	£31.2750	XLON	1454104803072372
29/05/26 15:25:41	457	£31.2700	CHIX	130001JNQ
29/05/26 15:25:41	331	£31.2700	XLON	1454104803072374
29/05/26 15:26:00	404	£31.2700	XLON	1454104803072437
29/05/26 15:26:36	793	£31.2750	CHIX	130001JSE
29/05/26 15:26:36	319	£31.2750	XLON	1454104803072534
29/05/26 15:26:52	236	£31.2750	XLON	1454104803072613
29/05/26 15:26:52	770	£31.2750	XLON	1454104803072619
29/05/26 15:26:52	236	£31.2750	XLON	1454104803072620
29/05/26 15:26:52	69	£31.2750	XLON	1454104803072621
29/05/26 15:26:53	236	£31.2750	XLON	1454104803072622
29/05/26 15:26:53	3	£31.2750	XLON	1454104803072623
29/05/26 15:27:00	208	£31.2750	XLON	1454104803072648
29/05/26 15:27:00	70	£31.2750	XLON	1454104803072649
29/05/26 15:27:00	500	£31.2750	XLON	1454104803072653
29/05/26 15:27:00	643	£31.2750	XLON	1454104803072654
29/05/26 15:27:03	120	£31.2750	XLON	1454104803072665
29/05/26 15:27:07	379	£31.2800	XLON	1454104803072678
29/05/26 15:27:07	301	£31.2800	XLON	1454104803072680
29/05/26 15:27:07	478	£31.2800	XLON	1454104803072681
29/05/26 15:27:17	308	£31.2850	XLON	1454104803072737
29/05/26 15:27:21	657	£31.2850	CHIX	130001JY7
29/05/26 15:27:22	265	£31.2800	XLON	1454104803072748

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:28:07	110	£31.3000	XLON	1454104803072910
29/05/26 15:28:07	251	£31.3000	XLON	1454104803072911
29/05/26 15:28:07	531	£31.3000	XLON	1454104803072913
29/05/26 15:28:15	85	£31.3000	XLON	1454104803072923
29/05/26 15:28:15	18	£31.3000	XLON	1454104803072924
29/05/26 15:28:15	39	£31.3000	XLON	1454104803072925
29/05/26 15:28:20	147	£31.3000	XLON	1454104803072942
29/05/26 15:28:20	261	£31.3000	XLON	1454104803072943
29/05/26 15:28:20	531	£31.3000	XLON	1454104803072945
29/05/26 15:28:20	814	£31.3000	XLON	1454104803072946
29/05/26 15:28:20	266	£31.3000	XLON	1454104803072947
29/05/26 15:28:23	444	£31.2950	CHIX	130001K4Q
29/05/26 15:28:46	241	£31.2900	XLON	1454104803072996
29/05/26 15:29:10	443	£31.3050	CHIX	130001K8Y
29/05/26 15:29:10	166	£31.3050	CHIX	130001K8Z
29/05/26 15:29:13	328	£31.3000	XLON	1454104803073063
29/05/26 15:29:13	31	£31.3000	XLON	1454104803073064
29/05/26 15:29:14	370	£31.2950	CHIX	130001K99
29/05/26 15:29:14	231	£31.2950	CHIX	130001K9A
29/05/26 15:29:29	455	£31.2950	CHIX	130001KA3
29/05/26 15:29:29	2	£31.2950	CHIX	130001KA4
29/05/26 15:29:32	192	£31.2900	XLON	1454104803073102
29/05/26 15:29:39	59	£31.2850	CHIX	130001KAT
29/05/26 15:29:39	232	£31.2850	CHIX	130001KAU
29/05/26 15:29:53	404	£31.2850	CHIX	130001KBV
29/05/26 15:29:56	399	£31.2800	XLON	1454104803073176
29/05/26 15:30:51	243	£31.2900	CHIX	130001KHQ
29/05/26 15:30:52	31	£31.2900	XLON	1454104803073339
29/05/26 15:30:52	250	£31.2900	XLON	1454104803073340
29/05/26 15:30:52	321	£31.2850	XLON	1454104803073346
29/05/26 15:30:57	679	£31.2950	XLON	1454104803073354
29/05/26 15:31:03	814	£31.2950	XLON	1454104803073378
29/05/26 15:31:03	43	£31.2950	XLON	1454104803073379
29/05/26 15:31:04	770	£31.2950	XLON	1454104803073380
29/05/26 15:31:04	297	£31.2950	XLON	1454104803073381
29/05/26 15:31:35	270	£31.2900	CHIX	130001KLD
29/05/26 15:31:35	314	£31.2900	XLON	1454104803073456

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:31:39	169	£31.2850	XLON	1454104803073458
29/05/26 15:31:42	189	£31.2850	XLON	1454104803073466
29/05/26 15:31:43	307	£31.2800	CHIX	130001KMZ
29/05/26 15:31:47	267	£31.2750	XLON	1454104803073478
29/05/26 15:33:01	126	£31.2950	XLON	1454104803073645
29/05/26 15:33:02	158	£31.3000	XLON	1454104803073657
29/05/26 15:33:02	158	£31.3000	XLON	1454104803073664
29/05/26 15:33:08	240	£31.3000	CHIX	130001KV4
29/05/26 15:33:08	12	£31.3000	CHIX	130001KV5
29/05/26 15:33:08	770	£31.3000	XLON	1454104803073669
29/05/26 15:33:08	110	£31.3000	XLON	1454104803073670
29/05/26 15:33:08	390	£31.3000	XLON	1454104803073671
29/05/26 15:33:08	85	£31.3000	XLON	1454104803073672
29/05/26 15:33:08	281	£31.3000	XLON	1454104803073673
29/05/26 15:33:09	308	£31.2950	XLON	1454104803073674
29/05/26 15:33:45	366	£31.2950	XLON	1454104803073754
29/05/26 15:33:49	246	£31.2900	CHIX	130001KZH
29/05/26 15:34:13	422	£31.3000	CHIX	130001L2Z
29/05/26 15:34:13	140	£31.3000	XLON	1454104803073863
29/05/26 15:34:13	140	£31.3000	XLON	1454104803073864
29/05/26 15:34:14	140	£31.3000	XLON	1454104803073865
29/05/26 15:34:14	140	£31.3000	XLON	1454104803073866
29/05/26 15:34:20	240	£31.2950	XLON	1454104803073884
29/05/26 15:34:38	481	£31.3000	CHIX	130001L51
29/05/26 15:34:50	336	£31.3050	XLON	1454104803074042
29/05/26 15:34:50	76	£31.3050	XLON	1454104803074043
29/05/26 15:34:50	28	£31.3050	XLON	1454104803074047
29/05/26 15:34:51	679	£31.3050	XLON	1454104803074055
29/05/26 15:34:51	770	£31.3050	XLON	1454104803074056
29/05/26 15:34:51	162	£31.3050	XLON	1454104803074057
29/05/26 15:35:10	313	£31.3000	CHIX	130001L7N
29/05/26 15:35:10	172	£31.2950	XLON	1454104803074106
29/05/26 15:35:13	175	£31.3050	XLON	1454104803074131
29/05/26 15:35:33	267	£31.3050	XLON	1454104803074188
29/05/26 15:35:39	377	£31.3100	XLON	1454104803074214
29/05/26 15:36:00	814	£31.3150	XLON	1454104803074270
29/05/26 15:36:00	117	£31.3150	XLON	1454104803074271

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:36:01	693	£31.3150	XLON	1454104803074272
29/05/26 15:36:04	140	£31.3100	CHIX	130001LCT
29/05/26 15:36:15	291	£31.3200	XLON	1454104803074320
29/05/26 15:36:15	229	£31.3200	XLON	1454104803074322
29/05/26 15:36:15	10	£31.3200	XLON	1454104803074323
29/05/26 15:36:26	770	£31.3150	XLON	1454104803074347
29/05/26 15:36:26	222	£31.3150	XLON	1454104803074348
29/05/26 15:36:26	236	£31.3150	XLON	1454104803074349
29/05/26 15:36:26	383	£31.3150	XLON	1454104803074350
29/05/26 15:36:29	412	£31.3100	CHIX	130001LF3
29/05/26 15:36:29	439	£31.3100	XLON	1454104803074358
29/05/26 15:36:51	241	£31.3000	CHIX	130001LGM
29/05/26 15:36:51	262	£31.3000	XLON	1454104803074419
29/05/26 15:37:17	360	£31.3100	CHIX	130001LJJ
29/05/26 15:37:17	122	£31.3100	CHIX	130001LJK
29/05/26 15:37:17	336	£31.3100	XLON	1454104803074533
29/05/26 15:37:18	341	£31.3050	XLON	1454104803074534
29/05/26 15:37:18	130	£31.3050	XLON	1454104803074535
29/05/26 15:37:31	240	£31.3050	XLON	1454104803074566
29/05/26 15:37:33	173	£31.3050	XLON	1454104803074567
29/05/26 15:38:01	313	£31.3200	CHIX	130001LOD
29/05/26 15:38:01	272	£31.3150	XLON	1454104803074659
29/05/26 15:38:18	106	£31.3300	XLON	1454104803074726
29/05/26 15:38:18	814	£31.3300	XLON	1454104803074727
29/05/26 15:38:18	691	£31.3300	XLON	1454104803074728
29/05/26 15:38:18	137	£31.3300	XLON	1454104803074729
29/05/26 15:38:18	250	£31.3300	XLON	1454104803074730
29/05/26 15:38:18	770	£31.3300	XLON	1454104803074731
29/05/26 15:38:18	454	£31.3300	XLON	1454104803074732
29/05/26 15:38:19	140	£31.3300	XLON	1454104803074733
29/05/26 15:38:19	770	£31.3300	XLON	1454104803074734
29/05/26 15:38:19	250	£31.3300	XLON	1454104803074735
29/05/26 15:38:19	4	£31.3300	XLON	1454104803074736
29/05/26 15:38:42	236	£31.3300	XLON	1454104803074840
29/05/26 15:38:43	236	£31.3300	XLON	1454104803074842
29/05/26 15:38:47	283	£31.3250	CHIX	130001LS5
29/05/26 15:38:47	478	£31.3250	XLON	1454104803074849

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:39:30	406	£31.3400	XLON	1454104803074976
29/05/26 15:39:32	272	£31.3400	XLON	1454104803074992
29/05/26 15:40:00	611	£31.3350	XLON	1454104803075085
29/05/26 15:40:03	461	£31.3300	CHIX	130001LZE
29/05/26 15:40:03	391	£31.3300	XLON	1454104803075090
29/05/26 15:40:03	78	£31.3300	XLON	1454104803075091
29/05/26 15:40:05	16	£31.3300	XLON	1454104803075101
29/05/26 15:40:05	19	£31.3300	XLON	1454104803075102
29/05/26 15:40:12	31	£31.3300	XLON	1454104803075120
29/05/26 15:40:16	91	£31.3300	XLON	1454104803075123
29/05/26 15:40:19	330	£31.3300	CHIX	130001M1Q
29/05/26 15:40:34	380	£31.3300	CHIX	130001M37
29/05/26 15:40:34	770	£31.3300	XLON	1454104803075174
29/05/26 15:40:38	31	£31.3300	XLON	1454104803075185
29/05/26 15:40:38	770	£31.3300	XLON	1454104803075186
29/05/26 15:40:38	303	£31.3300	XLON	1454104803075187
29/05/26 15:40:38	432	£31.3300	XLON	1454104803075188
29/05/26 15:40:41	238	£31.3250	XLON	1454104803075205
29/05/26 15:41:06	175	£31.3250	XLON	1454104803075304
29/05/26 15:41:16	151	£31.3250	XLON	1454104803075325
29/05/26 15:41:16	8	£31.3250	XLON	1454104803075326
29/05/26 15:41:17	80	£31.3250	XLON	1454104803075327
29/05/26 15:41:29	566	£31.3200	CHIX	130001M7J
29/05/26 15:41:36	226	£31.3200	XLON	1454104803075370
29/05/26 15:41:37	236	£31.3200	XLON	1454104803075371
29/05/26 15:41:44	284	£31.3200	CHIX	130001M9G
29/05/26 15:41:44	190	£31.3200	XLON	1454104803075388
29/05/26 15:41:50	313	£31.3200	CHIX	130001M9R
29/05/26 15:41:50	770	£31.3200	XLON	1454104803075408
29/05/26 15:41:50	31	£31.3200	XLON	1454104803075409
29/05/26 15:41:50	360	£31.3200	XLON	1454104803075410
29/05/26 15:41:58	790	£31.3200	XLON	1454104803075421
29/05/26 15:41:58	85	£31.3200	XLON	1454104803075422
29/05/26 15:41:58	182	£31.3200	XLON	1454104803075423
29/05/26 15:42:41	225	£31.3350	XLON	1454104803075583
29/05/26 15:42:41	137	£31.3350	XLON	1454104803075584
29/05/26 15:42:41	815	£31.3350	XLON	1454104803075587

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:42:41	295	£31.3350	XLON	1454104803075588
29/05/26 15:43:10	474	£31.3450	CHIX	130001MKF
29/05/26 15:43:40	951	£31.3600	XLON	1454104803075786
29/05/26 15:43:42	89	£31.3600	CHIX	130001MN7
29/05/26 15:43:42	403	£31.3600	CHIX	130001MN8
29/05/26 15:43:58	470	£31.3600	CHIX	130001MPH
29/05/26 15:44:19	494	£31.3700	CHIX	130001MRG
29/05/26 15:44:19	44	£31.3700	XLON	1454104803075904
29/05/26 15:44:19	814	£31.3700	XLON	1454104803075905
29/05/26 15:44:19	13	£31.3700	XLON	1454104803075906
29/05/26 15:44:19	10	£31.3650	XLON	1454104803075908
29/05/26 15:44:19	332	£31.3650	XLON	1454104803075909
29/05/26 15:44:29	258	£31.3700	CHIX	130001MTL
29/05/26 15:44:29	381	£31.3700	XLON	1454104803075956
29/05/26 15:44:47	611	£31.3700	XLON	1454104803075999
29/05/26 15:45:10	301	£31.3700	CHIX	130001MXT
29/05/26 15:46:01	45	£31.3800	XLON	1454104803076257
29/05/26 15:46:01	432	£31.3800	XLON	1454104803076258
29/05/26 15:46:01	250	£31.3800	XLON	1454104803076259
29/05/26 15:46:01	236	£31.3800	XLON	1454104803076260
29/05/26 15:46:01	155	£31.3800	XLON	1454104803076261
29/05/26 15:46:02	154	£31.3800	XLON	1454104803076263
29/05/26 15:46:02	154	£31.3800	XLON	1454104803076264
29/05/26 15:46:03	154	£31.3800	XLON	1454104803076265
29/05/26 15:46:04	281	£31.3800	XLON	1454104803076275
29/05/26 15:46:21	289	£31.3750	CHIX	130001N5D
29/05/26 15:46:21	363	£31.3750	XLON	1454104803076304
29/05/26 15:46:21	770	£31.3750	XLON	1454104803076310
29/05/26 15:46:21	265	£31.3750	XLON	1454104803076311
29/05/26 15:46:21	236	£31.3750	XLON	1454104803076312
29/05/26 15:46:21	3	£31.3750	XLON	1454104803076313
29/05/26 15:46:22	693	£31.3750	XLON	1454104803076322
29/05/26 15:46:40	378	£31.3750	CHIX	130001N6N
29/05/26 15:46:40	346	£31.3750	XLON	1454104803076360
29/05/26 15:46:58	288	£31.3700	XLON	1454104803076387
29/05/26 15:46:58	173	£31.3700	XLON	1454104803076388
29/05/26 15:47:04	438	£31.3650	XLON	1454104803076436

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:47:27	241	£31.3600	CHIX	130001NB2
29/05/26 15:47:27	236	£31.3650	XLON	1454104803076482
29/05/26 15:47:27	587	£31.3600	XLON	1454104803076483
29/05/26 15:47:27	85	£31.3650	XLON	1454104803076484
29/05/26 15:47:27	770	£31.3650	XLON	1454104803076485
29/05/26 15:47:27	169	£31.3650	XLON	1454104803076486
29/05/26 15:47:28	770	£31.3600	XLON	1454104803076490
29/05/26 15:47:28	135	£31.3600	XLON	1454104803076491
29/05/26 15:47:34	133	£31.3550	XLON	1454104803076507
29/05/26 15:47:34	186	£31.3550	XLON	1454104803076508
29/05/26 15:47:48	236	£31.3550	XLON	1454104803076585
29/05/26 15:47:48	284	£31.3550	XLON	1454104803076586
29/05/26 15:47:53	31	£31.3550	XLON	1454104803076601
29/05/26 15:47:53	208	£31.3550	XLON	1454104803076602
29/05/26 15:48:00	610	£31.3550	XLON	1454104803076624
29/05/26 15:48:23	31	£31.3550	XLON	1454104803076746
29/05/26 15:48:24	639	£31.3550	XLON	1454104803076748
29/05/26 15:48:24	739	£31.3550	XLON	1454104803076751
29/05/26 15:48:28	290	£31.3500	CHIX	130001NK5
29/05/26 15:48:28	246	£31.3500	XLON	1454104803076754
29/05/26 15:48:39	732	£31.3500	XLON	1454104803076789
29/05/26 15:48:48	52	£31.3550	XLON	1454104803076821
29/05/26 15:48:48	361	£31.3550	XLON	1454104803076822
29/05/26 15:48:48	814	£31.3550	XLON	1454104803076823
29/05/26 15:48:49	601	£31.3550	XLON	1454104803076825
29/05/26 15:48:49	297	£31.3550	XLON	1454104803076826
29/05/26 15:48:54	298	£31.3400	CHIX	130001NM5
29/05/26 15:48:54	440	£31.3500	XLON	1454104803076856
29/05/26 15:48:54	815	£31.3450	XLON	1454104803076870
29/05/26 15:48:54	770	£31.3450	XLON	1454104803076871
29/05/26 15:48:54	26	£31.3450	XLON	1454104803076872
29/05/26 15:48:54	375	£31.3400	XLON	1454104803076874
29/05/26 15:49:00	331	£31.3350	XLON	1454104803076900
29/05/26 15:49:00	679	£31.3350	XLON	1454104803076906
29/05/26 15:49:04	31	£31.3300	XLON	1454104803076918
29/05/26 15:49:04	39	£31.3300	XLON	1454104803076919
29/05/26 15:49:04	250	£31.3300	XLON	1454104803076920

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:49:04	770	£31.3300	XLON	1454104803076921
29/05/26 15:49:05	31	£31.3300	XLON	1454104803076925
29/05/26 15:49:05	770	£31.3300	XLON	1454104803076926
29/05/26 15:49:05	85	£31.3300	XLON	1454104803076927
29/05/26 15:49:05	169	£31.3300	XLON	1454104803076928
29/05/26 15:49:05	500	£31.3300	XLON	1454104803076929
29/05/26 15:49:05	770	£31.3300	XLON	1454104803076930
29/05/26 15:49:05	87	£31.3300	XLON	1454104803076931
29/05/26 15:49:08	94	£31.3250	CHIX	130001NN7
29/05/26 15:49:08	253	£31.3250	CHIX	130001NN8
29/05/26 15:49:08	398	£31.3250	XLON	1454104803076942
29/05/26 15:49:08	62	£31.3250	XLON	1454104803076943
29/05/26 15:49:08	3	£31.3250	XLON	1454104803076944
29/05/26 15:49:19	236	£31.3250	XLON	1454104803076998
29/05/26 15:49:19	228	£31.3250	XLON	1454104803076999
29/05/26 15:49:19	770	£31.3250	XLON	1454104803077000
29/05/26 15:49:19	377	£31.3250	XLON	1454104803077001
29/05/26 15:49:21	78	£31.3250	CHIX	130001NPK
29/05/26 15:49:21	368	£31.3250	CHIX	130001NPL
29/05/26 15:49:21	305	£31.3250	XLON	1454104803077008
29/05/26 15:49:28	466	£31.3250	XLON	1454104803077052
29/05/26 15:49:31	395	£31.3250	CHIX	130001NRE
29/05/26 15:49:31	679	£31.3250	XLON	1454104803077056
29/05/26 15:49:31	250	£31.3250	XLON	1454104803077057
29/05/26 15:49:31	31	£31.3250	XLON	1454104803077058
29/05/26 15:49:31	651	£31.3250	XLON	1454104803077059
29/05/26 15:49:31	160	£31.3250	XLON	1454104803077063
29/05/26 15:49:31	75	£31.3250	XLON	1454104803077064
29/05/26 15:49:31	63	£31.3250	XLON	1454104803077065
29/05/26 15:49:31	679	£31.3250	XLON	1454104803077066
29/05/26 15:49:31	31	£31.3250	XLON	1454104803077067
29/05/26 15:49:31	322	£31.3250	XLON	1454104803077068
29/05/26 15:49:31	281	£31.3250	XLON	1454104803077069
29/05/26 15:49:32	357	£31.3250	XLON	1454104803077075
29/05/26 15:49:32	400	£31.3250	XLON	1454104803077076
29/05/26 15:49:32	338	£31.3250	XLON	1454104803077077
29/05/26 15:49:32	31	£31.3250	XLON	1454104803077078

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:49:32	350	£31.3250	XLON	1454104803077079
29/05/26 15:49:32	860	£31.3250	XLON	1454104803077080
29/05/26 15:49:32	30	£31.3250	XLON	1454104803077081
29/05/26 15:49:32	292	£31.3250	XLON	1454104803077082
29/05/26 15:49:32	770	£31.3250	XLON	1454104803077083
29/05/26 15:49:32	212	£31.3250	XLON	1454104803077084
29/05/26 15:49:32	337	£31.3250	XLON	1454104803077085
29/05/26 15:49:37	243	£31.3200	XLON	1454104803077100
29/05/26 15:49:37	222	£31.3200	XLON	1454104803077103
29/05/26 15:49:37	222	£31.3200	XLON	1454104803077104
29/05/26 15:49:38	105	£31.3200	XLON	1454104803077105
29/05/26 15:49:40	70	£31.3200	XLON	1454104803077111
29/05/26 15:49:42	409	£31.3200	CHIX	130001NS5
29/05/26 15:49:42	289	£31.3200	XLON	1454104803077120
29/05/26 15:49:42	532	£31.3200	XLON	1454104803077121
29/05/26 15:49:42	50	£31.3200	XLON	1454104803077122
29/05/26 15:49:43	50	£31.3200	XLON	1454104803077123
29/05/26 15:49:43	50	£31.3200	XLON	1454104803077124
29/05/26 15:49:44	50	£31.3200	XLON	1454104803077125
29/05/26 15:49:44	304	£31.3200	XLON	1454104803077126
29/05/26 15:49:44	910	£31.3200	XLON	1454104803077127
29/05/26 15:49:44	347	£31.3200	XLON	1454104803077128
29/05/26 15:49:44	236	£31.3200	XLON	1454104803077132
29/05/26 15:49:44	3	£31.3200	XLON	1454104803077133
29/05/26 15:49:45	29	£31.3150	XLON	1454104803077134
29/05/26 15:49:45	239	£31.3150	XLON	1454104803077135
29/05/26 15:50:02	814	£31.3200	XLON	1454104803077189
29/05/26 15:50:02	236	£31.3200	XLON	1454104803077190
29/05/26 15:50:02	20	£31.3200	XLON	1454104803077191
29/05/26 15:50:03	236	£31.3200	XLON	1454104803077192
29/05/26 15:50:03	3	£31.3200	XLON	1454104803077193
29/05/26 15:50:03	236	£31.3200	XLON	1454104803077195
29/05/26 15:50:03	236	£31.3200	XLON	1454104803077196
29/05/26 15:50:11	41	£31.3250	XLON	1454104803077219
29/05/26 15:50:11	84	£31.3250	XLON	1454104803077220
29/05/26 15:50:11	77	£31.3250	XLON	1454104803077221
29/05/26 15:50:15	236	£31.3300	XLON	1454104803077230

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:50:25	814	£31.3300	XLON	1454104803077263
29/05/26 15:50:26	31	£31.3300	XLON	1454104803077264
29/05/26 15:50:26	85	£31.3300	XLON	1454104803077265
29/05/26 15:50:26	70	£31.3300	XLON	1454104803077267
29/05/26 15:50:32	238	£31.3250	XLON	1454104803077279
29/05/26 15:50:32	200	£31.3250	XLON	1454104803077280
29/05/26 15:50:53	400	£31.3250	CHIX	130001O0V
29/05/26 15:50:53	31	£31.3250	CHIX	130001O0W
29/05/26 15:50:53	611	£31.3250	XLON	1454104803077321
29/05/26 15:51:05	478	£31.3300	XLON	1454104803077340
29/05/26 15:51:07	236	£31.3300	XLON	1454104803077344
29/05/26 15:51:08	610	£31.3300	XLON	1454104803077348
29/05/26 15:51:18	264	£31.3250	CHIX	130001O3V
29/05/26 15:51:18	349	£31.3250	XLON	1454104803077361
29/05/26 15:51:24	284	£31.3150	CHIX	130001O8Q
29/05/26 15:51:24	222	£31.3050	CHIX	130001OBC
29/05/26 15:51:24	464	£31.3150	XLON	1454104803077518
29/05/26 15:51:24	451	£31.3050	XLON	1454104803077664
29/05/26 15:51:24	441	£31.3000	XLON	1454104803077675
29/05/26 15:51:25	331	£31.2900	XLON	1454104803078065
29/05/26 15:51:25	770	£31.2850	XLON	1454104803078229
29/05/26 15:51:25	770	£31.2900	XLON	1454104803078230
29/05/26 15:51:25	71	£31.2900	XLON	1454104803078231
29/05/26 15:51:25	442	£31.2750	XLON	1454104803078277
29/05/26 15:51:25	324	£31.2650	XLON	1454104803078291
29/05/26 15:51:26	348	£31.2250	CHIX	130001ORZ
29/05/26 15:51:26	242	£31.2650	XLON	1454104803078354
29/05/26 15:51:26	139	£31.2650	XLON	1454104803078355
29/05/26 15:51:26	770	£31.2650	XLON	1454104803078369
29/05/26 15:51:26	362	£31.2650	XLON	1454104803078370
29/05/26 15:51:26	203	£31.2550	XLON	1454104803078373
29/05/26 15:51:26	219	£31.2550	XLON	1454104803078374
29/05/26 15:51:26	423	£31.2400	XLON	1454104803078396
29/05/26 15:51:26	467	£31.2350	XLON	1454104803078478
29/05/26 15:51:26	585	£31.2300	XLON	1454104803078480
29/05/26 15:51:26	584	£31.2350	XLON	1454104803078481
29/05/26 15:51:26	326	£31.2350	XLON	1454104803078482

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:51:26	116	£31.2350	XLON	1454104803078483
29/05/26 15:51:26	405	£31.2250	XLON	1454104803078484
29/05/26 15:51:27	770	£31.2250	XLON	1454104803078646
29/05/26 15:51:27	139	£31.2250	XLON	1454104803078647
29/05/26 15:51:27	100	£31.2250	XLON	1454104803078648
29/05/26 15:51:27	36	£31.2250	XLON	1454104803078649
29/05/26 15:51:27	314	£31.2250	XLON	1454104803078653
29/05/26 15:51:27	257	£31.2150	XLON	1454104803078718
29/05/26 15:51:27	321	£31.2150	XLON	1454104803078767
29/05/26 15:51:28	770	£31.2150	XLON	1454104803078818
29/05/26 15:51:28	379	£31.2150	XLON	1454104803078819
29/05/26 15:51:28	327	£31.2050	XLON	1454104803078822
29/05/26 15:51:28	341	£31.2200	XLON	1454104803078895
29/05/26 15:51:29	405	£31.2250	XLON	1454104803078952
29/05/26 15:51:29	149	£31.2250	XLON	1454104803078954
29/05/26 15:51:29	149	£31.2250	XLON	1454104803078995
29/05/26 15:51:30	69	£31.2250	XLON	1454104803079028
29/05/26 15:51:30	360	£31.2250	XLON	1454104803079029
29/05/26 15:51:30	48	£31.2250	XLON	1454104803079030
29/05/26 15:51:30	134	£31.2250	XLON	1454104803079032
29/05/26 15:51:30	54	£31.2350	XLON	1454104803079061
29/05/26 15:51:30	594	£31.2400	XLON	1454104803079073
29/05/26 15:51:30	140	£31.2400	XLON	1454104803079074
29/05/26 15:51:30	182	£31.2400	XLON	1454104803079075
29/05/26 15:51:31	318	£31.2450	XLON	1454104803079178
29/05/26 15:51:31	246	£31.2550	XLON	1454104803079183
29/05/26 15:51:32	327	£31.2600	XLON	1454104803079198
29/05/26 15:51:32	280	£31.2600	XLON	1454104803079199
29/05/26 15:51:32	420	£31.2600	XLON	1454104803079200
29/05/26 15:51:32	406	£31.2800	XLON	1454104803079231
29/05/26 15:51:32	147	£31.2800	XLON	1454104803079233
29/05/26 15:51:32	302	£31.2800	XLON	1454104803079234
29/05/26 15:51:32	421	£31.2800	XLON	1454104803079235
29/05/26 15:51:32	256	£31.2800	XLON	1454104803079236
29/05/26 15:51:32	73	£31.2800	XLON	1454104803079253
29/05/26 15:51:32	194	£31.2800	XLON	1454104803079255
29/05/26 15:51:32	131	£31.2800	XLON	1454104803079272

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:51:32	357	£31.2800	XLON	1454104803079273
29/05/26 15:51:33	149	£31.2850	XLON	1454104803079310
29/05/26 15:51:33	275	£31.2850	XLON	1454104803079311
29/05/26 15:51:33	356	£31.2850	XLON	1454104803079312
29/05/26 15:51:34	44	£31.2900	XLON	1454104803079415
29/05/26 15:51:34	196	£31.2900	XLON	1454104803079416
29/05/26 15:51:34	4	£31.2900	XLON	1454104803079417
29/05/26 15:51:34	173	£31.2900	XLON	1454104803079418
29/05/26 15:51:35	356	£31.2850	XLON	1454104803079471
29/05/26 15:51:35	130	£31.2850	XLON	1454104803079472
29/05/26 15:51:35	356	£31.2850	XLON	1454104803079496
29/05/26 15:51:36	255	£31.3000	XLON	1454104803079532
29/05/26 15:51:36	189	£31.3000	XLON	1454104803079533
29/05/26 15:51:36	293	£31.2900	XLON	1454104803079542
29/05/26 15:51:36	356	£31.2850	XLON	1454104803079555
29/05/26 15:51:38	300	£31.2950	XLON	1454104803079587
29/05/26 15:51:38	242	£31.2950	XLON	1454104803079588
29/05/26 15:51:38	82	£31.3000	XLON	1454104803079592
29/05/26 15:51:38	62	£31.3000	XLON	1454104803079593
29/05/26 15:51:38	100	£31.3000	XLON	1454104803079594
29/05/26 15:51:38	24	£31.3000	XLON	1454104803079595
29/05/26 15:51:38	341	£31.3050	XLON	1454104803079623
29/05/26 15:51:39	438	£31.3100	XLON	1454104803079666
29/05/26 15:51:40	800	£31.3100	XLON	1454104803079695
29/05/26 15:51:40	127	£31.3100	XLON	1454104803079696
29/05/26 15:51:40	356	£31.3100	XLON	1454104803079697
29/05/26 15:51:40	141	£31.3100	XLON	1454104803079698
29/05/26 15:51:40	187	£31.3100	XLON	1454104803079699
29/05/26 15:51:40	293	£31.3100	XLON	1454104803079712
29/05/26 15:51:41	356	£31.3100	XLON	1454104803079720
29/05/26 15:51:41	137	£31.3100	XLON	1454104803079721
29/05/26 15:51:41	44	£31.3000	XLON	1454104803079735
29/05/26 15:51:41	154	£31.3100	XLON	1454104803079736
29/05/26 15:51:41	379	£31.3100	XLON	1454104803079737
29/05/26 15:51:41	100	£31.3100	XLON	1454104803079738
29/05/26 15:51:42	200	£31.3000	XLON	1454104803079764
29/05/26 15:51:42	122	£31.3000	XLON	1454104803079765

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:51:47	317	£31.3050	XLON	1454104803079813
29/05/26 15:51:47	77	£31.3050	XLON	1454104803079814
29/05/26 15:51:48	313	£31.3050	XLON	1454104803079840
29/05/26 15:51:48	400	£31.3050	XLON	1454104803079841
29/05/26 15:51:48	260	£31.2900	XLON	1454104803079861
29/05/26 15:51:49	356	£31.2850	XLON	1454104803079864
29/05/26 15:51:49	100	£31.2900	XLON	1454104803079865
29/05/26 15:51:49	391	£31.2900	XLON	1454104803079866
29/05/26 15:51:49	356	£31.2900	XLON	1454104803079867
29/05/26 15:51:49	255	£31.2900	XLON	1454104803079868
29/05/26 15:51:49	153	£31.2900	XLON	1454104803079869
29/05/26 15:51:51	113	£31.2850	XLON	1454104803079894
29/05/26 15:51:51	288	£31.2850	XLON	1454104803079895
29/05/26 15:51:51	16	£31.2850	XLON	1454104803079896
29/05/26 15:51:53	106	£31.2800	XLON	1454104803079930
29/05/26 15:51:53	250	£31.2800	XLON	1454104803079931
29/05/26 15:51:53	117	£31.2750	XLON	1454104803079938
29/05/26 15:51:58	360	£31.2900	XLON	1454104803079964
29/05/26 15:51:59	500	£31.2900	XLON	1454104803079967
29/05/26 15:52:00	273	£31.2950	XLON	1454104803079972
29/05/26 15:52:01	133	£31.2950	XLON	1454104803079973
29/05/26 15:52:01	360	£31.2950	XLON	1454104803079983
29/05/26 15:52:01	357	£31.2950	XLON	1454104803079984
29/05/26 15:52:01	361	£31.2950	XLON	1454104803079985
29/05/26 15:52:01	282	£31.2950	XLON	1454104803079986
29/05/26 15:52:01	145	£31.2950	XLON	1454104803079987
29/05/26 15:52:03	361	£31.2900	XLON	1454104803080006
29/05/26 15:52:03	357	£31.2900	XLON	1454104803080007
29/05/26 15:52:04	361	£31.2900	XLON	1454104803080008
29/05/26 15:52:04	500	£31.2900	XLON	1454104803080009
29/05/26 15:52:04	250	£31.2900	XLON	1454104803080010
29/05/26 15:52:04	282	£31.2900	XLON	1454104803080013
29/05/26 15:52:04	500	£31.2900	XLON	1454104803080014
29/05/26 15:52:05	360	£31.2900	XLON	1454104803080017
29/05/26 15:52:05	200	£31.2900	XLON	1454104803080018
29/05/26 15:52:05	158	£31.2850	XLON	1454104803080019
29/05/26 15:52:05	9	£31.2850	XLON	1454104803080020

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:52:08	200	£31.2850	XLON	1454104803080030
29/05/26 15:52:08	98	£31.2850	XLON	1454104803080031
29/05/26 15:52:08	154	£31.2850	XLON	1454104803080034
29/05/26 15:52:08	250	£31.2850	XLON	1454104803080035
29/05/26 15:52:08	361	£31.2850	XLON	1454104803080036
29/05/26 15:52:08	301	£31.2850	XLON	1454104803080037
29/05/26 15:52:08	301	£31.2850	XLON	1454104803080038
29/05/26 15:52:09	52	£31.2850	XLON	1454104803080041
29/05/26 15:52:09	19	£31.2850	XLON	1454104803080042
29/05/26 15:52:09	364	£31.2850	XLON	1454104803080048
29/05/26 15:52:09	361	£31.2850	XLON	1454104803080052
29/05/26 15:52:09	444	£31.2850	XLON	1454104803080053
29/05/26 15:52:09	292	£31.2850	XLON	1454104803080054
29/05/26 15:52:10	179	£31.2750	CHIX	130001PMT
29/05/26 15:52:10	133	£31.2750	CHIX	130001PMU
29/05/26 15:52:10	56	£31.2750	XLON	1454104803080059
29/05/26 15:52:10	19	£31.2750	XLON	1454104803080060
29/05/26 15:52:10	181	£31.2750	XLON	1454104803080061
29/05/26 15:52:10	361	£31.2750	XLON	1454104803080069
29/05/26 15:52:10	6	£31.2750	XLON	1454104803080070
29/05/26 15:52:10	356	£31.2750	XLON	1454104803080071
29/05/26 15:52:10	301	£31.2750	XLON	1454104803080072
29/05/26 15:52:14	433	£31.2750	XLON	1454104803080083
29/05/26 15:52:17	433	£31.2750	XLON	1454104803080089
29/05/26 15:52:17	399	£31.2700	XLON	1454104803080095
29/05/26 15:52:17	64	£31.2700	XLON	1454104803080096
29/05/26 15:52:17	520	£31.2650	XLON	1454104803080116
29/05/26 15:52:17	284	£31.2650	XLON	1454104803080117
29/05/26 15:52:17	361	£31.2650	XLON	1454104803080118
29/05/26 15:52:17	446	£31.2700	XLON	1454104803080119
29/05/26 15:52:18	520	£31.2650	XLON	1454104803080125
29/05/26 15:52:18	50	£31.2600	XLON	1454104803080131
29/05/26 15:52:18	361	£31.2600	XLON	1454104803080132
29/05/26 15:52:18	63	£31.2600	XLON	1454104803080133
29/05/26 15:52:18	370	£31.2600	XLON	1454104803080134
29/05/26 15:52:18	433	£31.2650	XLON	1454104803080135
29/05/26 15:52:18	500	£31.2650	XLON	1454104803080136

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:52:18	308	£31.2650	XLON	1454104803080137
29/05/26 15:52:19	246	£31.2600	XLON	1454104803080151
29/05/26 15:52:19	1,000	£31.2600	XLON	1454104803080152
29/05/26 15:52:19	361	£31.2600	XLON	1454104803080153
29/05/26 15:52:20	500	£31.2600	XLON	1454104803080159
29/05/26 15:52:23	459	£31.2650	XLON	1454104803080167
29/05/26 15:52:23	326	£31.2650	XLON	1454104803080168
29/05/26 15:52:23	361	£31.2650	XLON	1454104803080169
29/05/26 15:52:23	283	£31.2650	XLON	1454104803080170
29/05/26 15:52:23	500	£31.2650	XLON	1454104803080171
29/05/26 15:52:23	361	£31.2650	XLON	1454104803080172
29/05/26 15:52:23	326	£31.2650	XLON	1454104803080173
29/05/26 15:52:24	146	£31.2650	XLON	1454104803080177
29/05/26 15:52:24	361	£31.2650	XLON	1454104803080178
29/05/26 15:52:25	366	£31.2600	XLON	1454104803080179
29/05/26 15:52:25	361	£31.2600	XLON	1454104803080182
29/05/26 15:52:26	361	£31.2550	XLON	1454104803080195
29/05/26 15:52:26	6	£31.2550	XLON	1454104803080196
29/05/26 15:52:26	172	£31.2550	XLON	1454104803080197
29/05/26 15:52:26	303	£31.2550	XLON	1454104803080198
29/05/26 15:52:27	417	£31.2600	XLON	1454104803080228
29/05/26 15:52:27	327	£31.2600	XLON	1454104803080230
29/05/26 15:52:27	361	£31.2600	XLON	1454104803080231
29/05/26 15:52:27	299	£31.2600	XLON	1454104803080232
29/05/26 15:52:28	361	£31.2550	XLON	1454104803080238
29/05/26 15:52:28	151	£31.2550	XLON	1454104803080239
29/05/26 15:52:30	319	£31.2650	XLON	1454104803080250
29/05/26 15:52:30	770	£31.2650	XLON	1454104803080251
29/05/26 15:52:33	367	£31.2650	XLON	1454104803080284
29/05/26 15:52:33	36	£31.2650	XLON	1454104803080285
29/05/26 15:52:34	445	£31.2750	XLON	1454104803080301
29/05/26 15:52:34	281	£31.2750	XLON	1454104803080303
29/05/26 15:52:34	433	£31.2750	XLON	1454104803080304
29/05/26 15:52:34	361	£31.2750	XLON	1454104803080305
29/05/26 15:52:35	172	£31.2650	XLON	1454104803080309
29/05/26 15:52:41	83	£31.2650	XLON	1454104803080329
29/05/26 15:52:41	49	£31.2650	XLON	1454104803080331

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:52:41	229	£31.2650	XLON	1454104803080332
29/05/26 15:52:48	252	£31.2650	XLON	1454104803080350
29/05/26 15:52:48	433	£31.2650	XLON	1454104803080352
29/05/26 15:52:48	770	£31.2650	XLON	1454104803080353
29/05/26 15:52:48	31	£31.2650	XLON	1454104803080354
29/05/26 15:52:48	49	£31.2650	XLON	1454104803080355
29/05/26 15:52:49	263	£31.2600	CHIX	130001PUL
29/05/26 15:52:49	770	£31.2650	XLON	1454104803080356
29/05/26 15:52:49	433	£31.2650	XLON	1454104803080357
29/05/26 15:52:49	16	£31.2650	XLON	1454104803080358
29/05/26 15:52:49	361	£31.2650	XLON	1454104803080359
29/05/26 15:52:49	770	£31.2650	XLON	1454104803080361
29/05/26 15:52:49	31	£31.2650	XLON	1454104803080362
29/05/26 15:52:49	31	£31.2600	XLON	1454104803080364
29/05/26 15:52:49	147	£31.2650	XLON	1454104803080365
29/05/26 15:52:49	770	£31.2650	XLON	1454104803080366
29/05/26 15:52:49	433	£31.2650	XLON	1454104803080367
29/05/26 15:52:49	230	£31.2650	XLON	1454104803080368
29/05/26 15:52:51	288	£31.2600	XLON	1454104803080381
29/05/26 15:52:51	86	£31.2600	XLON	1454104803080382
29/05/26 15:52:51	770	£31.2600	XLON	1454104803080383
29/05/26 15:52:51	236	£31.2600	XLON	1454104803080384
29/05/26 15:52:51	433	£31.2600	XLON	1454104803080385
29/05/26 15:52:53	453	£31.2600	XLON	1454104803080393
29/05/26 15:52:54	770	£31.2600	XLON	1454104803080397
29/05/26 15:52:54	617	£31.2600	XLON	1454104803080398
29/05/26 15:52:54	137	£31.2600	XLON	1454104803080399
29/05/26 15:52:54	87	£31.2600	XLON	1454104803080400
29/05/26 15:52:55	770	£31.2550	XLON	1454104803080416
29/05/26 15:52:55	520	£31.2550	XLON	1454104803080417
29/05/26 15:52:55	321	£31.2550	XLON	1454104803080418
29/05/26 15:52:57	137	£31.2550	XLON	1454104803080440
29/05/26 15:52:58	66	£31.2550	XLON	1454104803080443
29/05/26 15:52:58	198	£31.2550	XLON	1454104803080444
29/05/26 15:52:58	100	£31.2550	XLON	1454104803080445
29/05/26 15:52:58	200	£31.2550	XLON	1454104803080446
29/05/26 15:52:58	100	£31.2550	XLON	1454104803080447

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:52:58	85	£31.2550	XLON	1454104803080448
29/05/26 15:52:58	770	£31.2550	XLON	1454104803080459
29/05/26 15:52:58	284	£31.2550	XLON	1454104803080460
29/05/26 15:52:58	85	£31.2550	XLON	1454104803080461
29/05/26 15:52:58	770	£31.2550	XLON	1454104803080462
29/05/26 15:52:58	520	£31.2550	XLON	1454104803080463
29/05/26 15:52:59	222	£31.2550	XLON	1454104803080464
29/05/26 15:52:59	770	£31.2550	XLON	1454104803080465
29/05/26 15:52:59	236	£31.2550	XLON	1454104803080466
29/05/26 15:52:59	770	£31.2550	XLON	1454104803080467
29/05/26 15:52:59	300	£31.2550	XLON	1454104803080468
29/05/26 15:53:00	236	£31.2550	XLON	1454104803080481
29/05/26 15:53:00	770	£31.2550	XLON	1454104803080482
29/05/26 15:53:00	520	£31.2550	XLON	1454104803080483
29/05/26 15:53:00	520	£31.2550	XLON	1454104803080486
29/05/26 15:53:00	770	£31.2550	XLON	1454104803080487
29/05/26 15:53:00	236	£31.2550	XLON	1454104803080488
29/05/26 15:53:00	236	£31.2550	XLON	1454104803080489
29/05/26 15:53:00	770	£31.2550	XLON	1454104803080490
29/05/26 15:53:00	520	£31.2550	XLON	1454104803080491
29/05/26 15:53:02	240	£31.2500	CHIX	130001PW4
29/05/26 15:53:02	464	£31.2500	XLON	1454104803080495
29/05/26 15:53:02	770	£31.2500	XLON	1454104803080498
29/05/26 15:53:02	520	£31.2500	XLON	1454104803080499
29/05/26 15:53:02	129	£31.2500	XLON	1454104803080500
29/05/26 15:53:02	192	£31.2500	XLON	1454104803080501
29/05/26 15:53:02	85	£31.2500	XLON	1454104803080505
29/05/26 15:53:02	770	£31.2500	XLON	1454104803080506
29/05/26 15:53:02	614	£31.2500	XLON	1454104803080507
29/05/26 15:53:02	40	£31.2500	XLON	1454104803080508
29/05/26 15:53:05	770	£31.2500	XLON	1454104803080543
29/05/26 15:53:05	236	£31.2500	XLON	1454104803080544
29/05/26 15:53:05	236	£31.2500	XLON	1454104803080546
29/05/26 15:53:05	31	£31.2500	XLON	1454104803080547
29/05/26 15:53:06	11	£31.2500	XLON	1454104803080550
29/05/26 15:53:06	4	£31.2500	XLON	1454104803080554
29/05/26 15:53:07	4	£31.2500	XLON	1454104803080555

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:53:07	236	£31.2500	XLON	1454104803080559
29/05/26 15:53:07	137	£31.2500	XLON	1454104803080561
29/05/26 15:53:09	217	£31.2550	XLON	1454104803080588
29/05/26 15:53:09	729	£31.2550	XLON	1454104803080589
29/05/26 15:53:11	770	£31.2550	XLON	1454104803080616
29/05/26 15:53:11	520	£31.2550	XLON	1454104803080617
29/05/26 15:53:11	770	£31.2550	XLON	1454104803080621
29/05/26 15:53:11	28	£31.2550	XLON	1454104803080622
29/05/26 15:53:11	813	£31.2550	XLON	1454104803080623
29/05/26 15:53:11	190	£31.2550	XLON	1454104803080625
29/05/26 15:53:11	770	£31.2550	XLON	1454104803080626
29/05/26 15:53:13	236	£31.2550	XLON	1454104803080633
29/05/26 15:53:13	215	£31.2550	XLON	1454104803080634
29/05/26 15:53:13	770	£31.2550	XLON	1454104803080635
29/05/26 15:53:14	236	£31.2550	XLON	1454104803080636
29/05/26 15:53:14	770	£31.2550	XLON	1454104803080637
29/05/26 15:53:14	236	£31.2550	XLON	1454104803080638
29/05/26 15:53:14	770	£31.2550	XLON	1454104803080639
29/05/26 15:53:14	770	£31.2550	XLON	1454104803080648
29/05/26 15:53:14	240	£31.2550	XLON	1454104803080649
29/05/26 15:53:14	601	£31.2550	XLON	1454104803080650
29/05/26 15:53:15	799	£31.2550	XLON	1454104803080661
29/05/26 15:53:15	520	£31.2550	XLON	1454104803080662
29/05/26 15:53:15	292	£31.2550	XLON	1454104803080663
29/05/26 15:53:15	478	£31.2550	XLON	1454104803080664
29/05/26 15:53:18	585	£31.2550	XLON	1454104803080677
29/05/26 15:53:18	770	£31.2550	XLON	1454104803080678
29/05/26 15:53:18	31	£31.2550	XLON	1454104803080679
29/05/26 15:53:19	433	£31.2550	XLON	1454104803080680
29/05/26 15:53:19	770	£31.2550	XLON	1454104803080681
29/05/26 15:53:19	408	£31.2550	XLON	1454104803080682
29/05/26 15:53:19	210	£31.2550	XLON	1454104803080683
29/05/26 15:53:19	770	£31.2550	XLON	1454104803080684
29/05/26 15:53:19	585	£31.2550	XLON	1454104803080685
29/05/26 15:53:19	46	£31.2550	XLON	1454104803080686
29/05/26 15:53:19	236	£31.2550	XLON	1454104803080687
29/05/26 15:53:19	629	£31.2550	XLON	1454104803080688

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:53:20	282	£31.2500	XLON	1454104803080692
29/05/26 15:53:21	163	£31.2400	XLON	1454104803080712
29/05/26 15:53:21	211	£31.2400	XLON	1454104803080713
29/05/26 15:53:33	375	£31.2400	XLON	1454104803080778
29/05/26 15:53:37	415	£31.2350	CHIX	130001Q1S
29/05/26 15:53:38	245	£31.2300	XLON	1454104803080791
29/05/26 15:53:40	415	£31.2350	XLON	1454104803080796
29/05/26 15:53:48	250	£31.2350	XLON	1454104803080833
29/05/26 15:53:48	2	£31.2350	XLON	1454104803080834
29/05/26 15:53:48	29	£31.2350	XLON	1454104803080835
29/05/26 15:53:48	493	£31.2350	XLON	1454104803080836
29/05/26 15:53:50	205	£31.2350	XLON	1454104803080844
29/05/26 15:53:50	62	£31.2350	XLON	1454104803080845
29/05/26 15:53:50	54	£31.2350	XLON	1454104803080846
29/05/26 15:53:54	284	£31.2350	CHIX	130001Q3R
29/05/26 15:53:57	235	£31.2350	XLON	1454104803080894
29/05/26 15:53:57	68	£31.2350	XLON	1454104803080895
29/05/26 15:53:57	402	£31.2250	XLON	1454104803080897
29/05/26 15:53:57	236	£31.2150	XLON	1454104803080902
29/05/26 15:53:57	170	£31.2150	XLON	1454104803080903
29/05/26 15:53:58	1	£31.2150	XLON	1454104803080907
29/05/26 15:54:07	459	£31.2000	XLON	1454104803080946
29/05/26 15:54:07	300	£31.1900	XLON	1454104803080949
29/05/26 15:54:12	478	£31.1850	XLON	1454104803081017
29/05/26 15:54:22	40	£31.1900	CHIX	130001Q7N
29/05/26 15:54:27	100	£31.1900	CHIX	130001Q7Z
29/05/26 15:54:32	85	£31.2000	XLON	1454104803081106
29/05/26 15:54:32	343	£31.2050	XLON	1454104803081121
29/05/26 15:54:32	50	£31.2050	XLON	1454104803081122
29/05/26 15:54:34	150	£31.2050	CHIX	130001QAH
29/05/26 15:54:34	158	£31.2050	CHIX	130001QAI
29/05/26 15:54:41	384	£31.2150	XLON	1454104803081209
29/05/26 15:54:41	380	£31.2150	XLON	1454104803081210
29/05/26 15:54:41	222	£31.2150	XLON	1454104803081211
29/05/26 15:54:41	770	£31.2150	XLON	1454104803081212
29/05/26 15:54:41	68	£31.2150	XLON	1454104803081213
29/05/26 15:54:53	131	£31.2200	XLON	1454104803081282

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:54:55	212	£31.2200	XLON	1454104803081288
29/05/26 15:54:55	316	£31.2200	XLON	1454104803081289
29/05/26 15:55:02	164	£31.2200	XLON	1454104803081330
29/05/26 15:55:02	52	£31.2200	XLON	1454104803081331
29/05/26 15:55:08	38	£31.2300	XLON	1454104803081363
29/05/26 15:55:09	222	£31.2300	XLON	1454104803081364
29/05/26 15:55:09	770	£31.2300	XLON	1454104803081365
29/05/26 15:55:09	176	£31.2300	XLON	1454104803081366
29/05/26 15:55:10	401	£31.2250	XLON	1454104803081376
29/05/26 15:55:16	170	£31.2150	XLON	1454104803081419
29/05/26 15:55:16	288	£31.2150	XLON	1454104803081420
29/05/26 15:55:23	240	£31.2100	CHIX	130001QFL
29/05/26 15:55:23	390	£31.2100	XLON	1454104803081445
29/05/26 15:55:23	216	£31.2100	XLON	1454104803081446
29/05/26 15:55:23	587	£31.2100	XLON	1454104803081447
29/05/26 15:55:28	170	£31.2050	XLON	1454104803081484
29/05/26 15:55:28	231	£31.2050	XLON	1454104803081485
29/05/26 15:55:38	420	£31.2050	XLON	1454104803081519
29/05/26 15:55:38	671	£31.2050	XLON	1454104803081520
29/05/26 15:55:52	690	£31.2100	XLON	1454104803081601
29/05/26 15:55:52	710	£31.2100	XLON	1454104803081602
29/05/26 15:55:53	295	£31.2000	XLON	1454104803081605
29/05/26 15:55:54	245	£31.1950	CHIX	130001QJA
29/05/26 15:56:08	575	£31.2050	XLON	1454104803081740
29/05/26 15:56:13	240	£31.1950	CHIX	130001QLB
29/05/26 15:56:13	7	£31.1950	CHIX	130001QLC
29/05/26 15:56:13	152	£31.2000	XLON	1454104803081779
29/05/26 15:56:13	208	£31.2000	XLON	1454104803081780
29/05/26 15:56:13	113	£31.2000	XLON	1454104803081781
29/05/26 15:56:15	140	£31.1900	XLON	1454104803081803
29/05/26 15:56:15	158	£31.1900	XLON	1454104803081804
29/05/26 15:56:22	770	£31.2000	XLON	1454104803081853
29/05/26 15:56:22	222	£31.2000	XLON	1454104803081854
29/05/26 15:56:37	254	£31.1900	CHIX	130001QPK
29/05/26 15:56:37	100	£31.1950	XLON	1454104803081881
29/05/26 15:56:37	204	£31.1950	XLON	1454104803081882
29/05/26 15:56:37	69	£31.1950	XLON	1454104803081883

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:56:37	69	£31.1950	XLON	1454104803081885
29/05/26 15:56:37	645	£31.1950	XLON	1454104803081886
29/05/26 15:56:44	236	£31.1850	XLON	1454104803081914
29/05/26 15:56:47	62	£31.1800	XLON	1454104803081938
29/05/26 15:56:47	224	£31.1800	XLON	1454104803081940
29/05/26 15:56:52	804	£31.1900	XLON	1454104803081975
29/05/26 15:56:52	264	£31.1900	XLON	1454104803081976
29/05/26 15:56:52	535	£31.1900	XLON	1454104803081977
29/05/26 15:56:53	244	£31.1800	CHIX	130001QRO
29/05/26 15:57:07	85	£31.1950	XLON	1454104803082033
29/05/26 15:57:16	140	£31.2100	XLON	1454104803082073
29/05/26 15:57:16	382	£31.2100	XLON	1454104803082074
29/05/26 15:57:16	432	£31.2100	XLON	1454104803082075
29/05/26 15:57:17	140	£31.2100	XLON	1454104803082083
29/05/26 15:57:17	338	£31.2100	XLON	1454104803082084
29/05/26 15:57:18	140	£31.2100	XLON	1454104803082092
29/05/26 15:57:20	31	£31.2150	XLON	1454104803082117
29/05/26 15:57:25	770	£31.2150	XLON	1454104803082144
29/05/26 15:57:25	288	£31.2150	XLON	1454104803082145
29/05/26 15:57:31	256	£31.2100	XLON	1454104803082154
29/05/26 15:57:33	200	£31.2100	CHIX	130001QXC
29/05/26 15:57:33	24	£31.2100	CHIX	130001QXD
29/05/26 15:57:33	20	£31.2100	CHIX	130001QXE
29/05/26 15:57:36	236	£31.2050	XLON	1454104803082174
29/05/26 15:57:36	690	£31.2050	XLON	1454104803082175
29/05/26 15:57:45	236	£31.2050	XLON	1454104803082201
29/05/26 15:57:46	200	£31.2050	XLON	1454104803082204
29/05/26 15:57:46	26	£31.2050	XLON	1454104803082205
29/05/26 15:57:46	13	£31.2050	XLON	1454104803082206
29/05/26 15:57:48	223	£31.2050	XLON	1454104803082271
29/05/26 15:57:48	16	£31.2050	XLON	1454104803082272
29/05/26 15:57:51	275	£31.2000	CHIX	130001R0J
29/05/26 15:57:51	337	£31.2000	XLON	1454104803082341
29/05/26 15:57:56	125	£31.1950	XLON	1454104803082359
29/05/26 15:57:58	31	£31.1950	XLON	1454104803082373
29/05/26 15:57:58	179	£31.1950	XLON	1454104803082387
29/05/26 15:57:58	301	£31.1950	XLON	1454104803082388

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:57:58	289	£31.1950	XLON	1454104803082389
29/05/26 15:58:12	130	£31.2000	CHIX	130001R2L
29/05/26 15:58:12	79	£31.2000	CHIX	130001R2M
29/05/26 15:58:12	100	£31.2000	CHIX	130001R2N
29/05/26 15:58:12	50	£31.2000	CHIX	130001R2O
29/05/26 15:58:12	80	£31.2000	CHIX	130001R2P
29/05/26 15:58:12	259	£31.2000	XLON	1454104803082636
29/05/26 15:58:16	272	£31.2000	XLON	1454104803082647
29/05/26 15:58:16	770	£31.2000	XLON	1454104803082649
29/05/26 15:58:16	220	£31.2000	XLON	1454104803082650
29/05/26 15:58:16	621	£31.2000	XLON	1454104803082651
29/05/26 15:58:21	189	£31.2200	XLON	1454104803082704
29/05/26 15:58:21	44	£31.2200	XLON	1454104803082705
29/05/26 15:58:22	115	£31.2200	XLON	1454104803082706
29/05/26 15:58:29	271	£31.2250	XLON	1454104803082759
29/05/26 15:58:30	251	£31.2200	CHIX	130001R68
29/05/26 15:58:31	157	£31.2250	CHIX	130001R6E
29/05/26 15:58:31	82	£31.2250	CHIX	130001R6F
29/05/26 15:58:31	24	£31.2250	XLON	1454104803082786
29/05/26 15:58:37	31	£31.2250	XLON	1454104803082820
29/05/26 15:58:37	208	£31.2250	XLON	1454104803082821
29/05/26 15:58:37	562	£31.2250	XLON	1454104803082822
29/05/26 15:58:37	104	£31.2250	XLON	1454104803082823
29/05/26 15:58:39	28	£31.2200	XLON	1454104803082834
29/05/26 15:58:39	42	£31.2200	XLON	1454104803082835
29/05/26 15:58:39	100	£31.2200	XLON	1454104803082836
29/05/26 15:58:39	196	£31.2200	XLON	1454104803082837
29/05/26 15:58:59	62	£31.2250	XLON	1454104803083023
29/05/26 15:58:59	298	£31.2250	XLON	1454104803083024
29/05/26 15:58:59	770	£31.2250	XLON	1454104803083025
29/05/26 15:58:59	236	£31.2250	XLON	1454104803083026
29/05/26 15:58:59	250	£31.2250	XLON	1454104803083027
29/05/26 15:58:59	262	£31.2250	XLON	1454104803083028
29/05/26 15:59:25	770	£31.2350	XLON	1454104803083175
29/05/26 15:59:25	690	£31.2350	XLON	1454104803083176
29/05/26 15:59:25	151	£31.2350	XLON	1454104803083177
29/05/26 15:59:26	85	£31.2350	XLON	1454104803083179

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 15:59:28	31	£31.2350	XLON	1454104803083184
29/05/26 15:59:28	140	£31.2350	XLON	1454104803083185
29/05/26 15:59:29	140	£31.2350	XLON	1454104803083204
29/05/26 15:59:29	175	£31.2350	XLON	1454104803083205
29/05/26 15:59:30	175	£31.2350	XLON	1454104803083213
29/05/26 15:59:30	175	£31.2350	XLON	1454104803083214
29/05/26 15:59:33	222	£31.2350	XLON	1454104803083221
29/05/26 15:59:33	222	£31.2350	XLON	1454104803083223
29/05/26 15:59:34	236	£31.2350	XLON	1454104803083225
29/05/26 15:59:37	246	£31.2350	CHIX	130001RFH
29/05/26 15:59:38	637	£31.2350	XLON	1454104803083259
29/05/26 15:59:48	460	£31.2350	XLON	1454104803083365
29/05/26 15:59:48	460	£31.2350	XLON	1454104803083366
29/05/26 15:59:48	2	£31.2350	XLON	1454104803083367
29/05/26 15:59:48	257	£31.2350	XLON	1454104803083368
29/05/26 16:00:01	368	£31.2350	CHIX	130001RJ3
29/05/26 16:00:01	229	£31.2350	CHIX	130001RJ5
29/05/26 16:00:24	272	£31.2350	CHIX	130001RMM
29/05/26 16:00:24	363	£31.2400	XLON	1454104803083610
29/05/26 16:00:24	770	£31.2400	XLON	1454104803083611
29/05/26 16:00:24	770	£31.2350	XLON	1454104803083618
29/05/26 16:00:24	175	£31.2350	XLON	1454104803083619
29/05/26 16:00:24	556	£31.2400	XLON	1454104803083620
29/05/26 16:00:24	110	£31.2400	XLON	1454104803083621
29/05/26 16:00:25	137	£31.2350	XLON	1454104803083624
29/05/26 16:00:25	679	£31.2350	XLON	1454104803083625
29/05/26 16:00:28	643	£31.2350	XLON	1454104803083638
29/05/26 16:00:36	9	£31.2350	CHIX	130001ROO
29/05/26 16:00:36	303	£31.2350	CHIX	130001ROP
29/05/26 16:00:36	111	£31.2350	XLON	1454104803083701
29/05/26 16:00:37	31	£31.2350	XLON	1454104803083724
29/05/26 16:00:37	429	£31.2350	XLON	1454104803083725
29/05/26 16:00:37	175	£31.2350	XLON	1454104803083726
29/05/26 16:00:48	449	£31.2350	XLON	1454104803083785
29/05/26 16:00:48	222	£31.2350	XLON	1454104803083786
29/05/26 16:00:49	163	£31.2350	XLON	1454104803083787
29/05/26 16:00:49	11	£31.2350	XLON	1454104803083788

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:00:50	14	£31.2350	XLON	1454104803083792
29/05/26 16:00:50	11	£31.2350	XLON	1454104803083793
29/05/26 16:00:50	14	£31.2350	XLON	1454104803083794
29/05/26 16:00:51	14	£31.2350	XLON	1454104803083795
29/05/26 16:00:52	484	£31.2350	CHIX	130001RQF
29/05/26 16:00:52	31	£31.2350	XLON	1454104803083804
29/05/26 16:00:53	690	£31.2350	XLON	1454104803083810
29/05/26 16:00:57	432	£31.2350	XLON	1454104803083819
29/05/26 16:00:57	631	£31.2350	XLON	1454104803083820
29/05/26 16:01:08	49	£31.2350	XLON	1454104803083927
29/05/26 16:01:08	136	£31.2350	XLON	1454104803083928
29/05/26 16:01:09	136	£31.2350	XLON	1454104803083930
29/05/26 16:01:09	319	£31.2350	XLON	1454104803083931
29/05/26 16:01:09	137	£31.2350	XLON	1454104803083940
29/05/26 16:01:12	454	£31.2300	XLON	1454104803083963
29/05/26 16:01:13	292	£31.2250	CHIX	130001RTP
29/05/26 16:01:18	691	£31.2250	XLON	1454104803084003
29/05/26 16:01:18	480	£31.2250	XLON	1454104803084004
29/05/26 16:01:32	770	£31.2250	XLON	1454104803084093
29/05/26 16:01:32	72	£31.2250	XLON	1454104803084094
29/05/26 16:01:33	333	£31.2200	CHIX	130001RW5
29/05/26 16:01:33	770	£31.2250	XLON	1454104803084096
29/05/26 16:01:33	121	£31.2250	XLON	1454104803084097
29/05/26 16:01:33	146	£31.2250	XLON	1454104803084098
29/05/26 16:01:33	156	£31.2200	XLON	1454104803084107
29/05/26 16:01:33	245	£31.2200	XLON	1454104803084108
29/05/26 16:01:44	48	£31.2100	CHIX	130001RXT
29/05/26 16:01:44	193	£31.2100	CHIX	130001RXU
29/05/26 16:01:48	777	£31.2100	XLON	1454104803084235
29/05/26 16:01:54	463	£31.2100	XLON	1454104803084260
29/05/26 16:01:57	118	£31.2050	XLON	1454104803084280
29/05/26 16:01:57	173	£31.2050	XLON	1454104803084281
29/05/26 16:02:54	453	£31.2150	CHIX	130001S6O
29/05/26 16:02:54	413	£31.2150	XLON	1454104803084575
29/05/26 16:02:54	17	£31.2150	XLON	1454104803084576
29/05/26 16:02:58	691	£31.2150	XLON	1454104803084588
29/05/26 16:02:58	532	£31.2150	XLON	1454104803084589

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:02:58	388	£31.2150	XLON	1454104803084590
29/05/26 16:02:58	323	£31.2100	XLON	1454104803084597
29/05/26 16:02:58	770	£31.2100	XLON	1454104803084598
29/05/26 16:02:58	518	£31.2100	XLON	1454104803084599
29/05/26 16:02:59	175	£31.2100	XLON	1454104803084601
29/05/26 16:02:59	770	£31.2100	XLON	1454104803084602
29/05/26 16:02:59	200	£31.2100	XLON	1454104803084603
29/05/26 16:02:59	466	£31.2100	XLON	1454104803084604
29/05/26 16:02:59	236	£31.2100	XLON	1454104803084611
29/05/26 16:02:59	770	£31.2100	XLON	1454104803084612
29/05/26 16:02:59	605	£31.2100	XLON	1454104803084613
29/05/26 16:03:08	770	£31.2100	XLON	1454104803084635
29/05/26 16:03:12	270	£31.2050	CHIX	130001S8V
29/05/26 16:03:12	62	£31.2050	XLON	1454104803084657
29/05/26 16:03:12	305	£31.2050	XLON	1454104803084658
29/05/26 16:03:12	377	£31.2050	XLON	1454104803084661
29/05/26 16:03:18	6	£31.2050	XLON	1454104803084670
29/05/26 16:03:18	196	£31.2050	XLON	1454104803084671
29/05/26 16:03:18	455	£31.2050	XLON	1454104803084672
29/05/26 16:03:27	509	£31.2100	CHIX	130001SAY
29/05/26 16:03:28	333	£31.2100	XLON	1454104803084754
29/05/26 16:03:28	31	£31.2100	XLON	1454104803084755
29/05/26 16:03:28	70	£31.2100	XLON	1454104803084766
29/05/26 16:03:29	70	£31.2100	XLON	1454104803084768
29/05/26 16:03:29	70	£31.2100	XLON	1454104803084769
29/05/26 16:03:29	169	£31.2100	XLON	1454104803084770
29/05/26 16:03:30	70	£31.2100	XLON	1454104803084781
29/05/26 16:03:43	120	£31.2100	CHIX	130001SCO
29/05/26 16:03:43	128	£31.2100	CHIX	130001SCP
29/05/26 16:03:43	236	£31.2100	XLON	1454104803084851
29/05/26 16:03:43	770	£31.2100	XLON	1454104803084852
29/05/26 16:03:43	450	£31.2100	XLON	1454104803084853
29/05/26 16:03:43	117	£31.2100	XLON	1454104803084854
29/05/26 16:03:43	619	£31.2100	XLON	1454104803084855
29/05/26 16:03:46	457	£31.2050	XLON	1454104803084875
29/05/26 16:03:55	301	£31.1950	CHIX	130001SDO
29/05/26 16:03:55	311	£31.1950	XLON	1454104803084937

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:04:09	338	£31.2100	XLON	1454104803084995
29/05/26 16:04:09	103	£31.2100	XLON	1454104803084996
29/05/26 16:04:09	814	£31.2100	XLON	1454104803084997
29/05/26 16:04:09	236	£31.2100	XLON	1454104803084998
29/05/26 16:04:23	1,500	£31.2200	XLON	1454104803085074
29/05/26 16:04:27	85	£31.2200	XLON	1454104803085107
29/05/26 16:04:28	217	£31.2200	XLON	1454104803085108
29/05/26 16:04:28	873	£31.2200	XLON	1454104803085109
29/05/26 16:04:31	288	£31.2150	CHIX	130001SHM
29/05/26 16:04:31	407	£31.2150	XLON	1454104803085141
29/05/26 16:04:38	180	£31.2150	XLON	1454104803085180
29/05/26 16:04:43	239	£31.2100	XLON	1454104803085197
29/05/26 16:04:43	217	£31.2100	XLON	1454104803085198
29/05/26 16:04:43	425	£31.2100	XLON	1454104803085200
29/05/26 16:04:47	434	£31.2100	XLON	1454104803085238
29/05/26 16:05:01	347	£31.2100	XLON	1454104803085310
29/05/26 16:05:01	678	£31.2100	XLON	1454104803085315
29/05/26 16:05:01	565	£31.2100	XLON	1454104803085316
29/05/26 16:05:09	31	£31.2200	XLON	1454104803085396
29/05/26 16:05:09	770	£31.2200	XLON	1454104803085397
29/05/26 16:05:09	416	£31.2200	XLON	1454104803085398
29/05/26 16:05:25	213	£31.2200	CHIX	130001SOF
29/05/26 16:05:25	27	£31.2200	CHIX	130001SOG
29/05/26 16:05:25	113	£31.2200	XLON	1454104803085488
29/05/26 16:05:25	206	£31.2200	XLON	1454104803085489
29/05/26 16:05:25	31	£31.2200	XLON	1454104803085490
29/05/26 16:05:25	624	£31.2200	XLON	1454104803085492
29/05/26 16:05:25	31	£31.2200	XLON	1454104803085493
29/05/26 16:05:25	612	£31.2200	XLON	1454104803085494
29/05/26 16:05:31	137	£31.2150	XLON	1454104803085523
29/05/26 16:05:31	102	£31.2150	XLON	1454104803085524
29/05/26 16:05:40	353	£31.2100	XLON	1454104803085587
29/05/26 16:05:41	31	£31.2100	XLON	1454104803085591
29/05/26 16:05:41	770	£31.2100	XLON	1454104803085592
29/05/26 16:05:41	597	£31.2100	XLON	1454104803085593
29/05/26 16:05:45	459	£31.2050	CHIX	130001SUB
29/05/26 16:05:49	585	£31.2050	XLON	1454104803085616

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:05:51	329	£31.2000	XLON	1454104803085622
29/05/26 16:05:55	663	£31.2000	XLON	1454104803085666
29/05/26 16:05:56	292	£31.1950	CHIX	130001SVF
29/05/26 16:06:06	286	£31.1900	XLON	1454104803085716
29/05/26 16:06:08	137	£31.1900	XLON	1454104803085725
29/05/26 16:06:09	236	£31.1900	XLON	1454104803085726
29/05/26 16:06:09	23	£31.1900	XLON	1454104803085727
29/05/26 16:06:09	49	£31.1900	XLON	1454104803085728
29/05/26 16:06:09	351	£31.1900	XLON	1454104803085729
29/05/26 16:06:09	85	£31.1900	XLON	1454104803085731
29/05/26 16:06:09	236	£31.1900	XLON	1454104803085732
29/05/26 16:06:09	229	£31.1900	XLON	1454104803085733
29/05/26 16:06:09	136	£31.1900	XLON	1454104803085734
29/05/26 16:06:11	240	£31.1850	CHIX	130001SXS
29/05/26 16:06:11	245	£31.1850	XLON	1454104803085739
29/05/26 16:06:21	236	£31.1900	XLON	1454104803085836
29/05/26 16:06:21	85	£31.1900	XLON	1454104803085841
29/05/26 16:06:21	154	£31.1900	XLON	1454104803085842
29/05/26 16:06:21	347	£31.1850	XLON	1454104803085843
29/05/26 16:06:25	528	£31.1850	XLON	1454104803085858
29/05/26 16:06:26	143	£31.1800	CHIX	130001SZM
29/05/26 16:06:31	29	£31.1800	CHIX	130001SZR
29/05/26 16:06:36	13	£31.1800	CHIX	130001SZX
29/05/26 16:06:37	246	£31.1800	CHIX	130001T00
29/05/26 16:06:37	770	£31.1800	XLON	1454104803085946
29/05/26 16:06:37	390	£31.1800	XLON	1454104803085947
29/05/26 16:06:37	210	£31.1800	XLON	1454104803085948
29/05/26 16:06:37	106	£31.1800	XLON	1454104803085949
29/05/26 16:06:37	356	£31.1750	XLON	1454104803085950
29/05/26 16:06:41	10	£31.1700	CHIX	130001T06
29/05/26 16:06:46	10	£31.1700	CHIX	130001T0B
29/05/26 16:06:55	159	£31.1750	XLON	1454104803086020
29/05/26 16:06:55	300	£31.1750	XLON	1454104803086021
29/05/26 16:06:55	679	£31.1750	XLON	1454104803086022
29/05/26 16:06:55	222	£31.1750	XLON	1454104803086023
29/05/26 16:06:58	85	£31.1750	XLON	1454104803086034
29/05/26 16:06:58	154	£31.1750	XLON	1454104803086035

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:06:59	770	£31.1750	XLON	1454104803086039
29/05/26 16:06:59	47	£31.1750	XLON	1454104803086040
29/05/26 16:07:07	10	£31.1700	CHIX	130001T5F
29/05/26 16:07:08	85	£31.1750	XLON	1454104803086077
29/05/26 16:07:08	51	£31.1750	XLON	1454104803086078
29/05/26 16:07:08	848	£31.1750	XLON	1454104803086079
29/05/26 16:07:13	193	£31.1700	CHIX	130001T63
29/05/26 16:07:13	31	£31.1700	CHIX	130001T64
29/05/26 16:07:15	236	£31.1700	XLON	1454104803086137
29/05/26 16:07:18	815	£31.1700	XLON	1454104803086147
29/05/26 16:07:27	528	£31.1650	CHIX	130001T7C
29/05/26 16:07:27	20	£31.1650	XLON	1454104803086210
29/05/26 16:07:27	120	£31.1650	XLON	1454104803086211
29/05/26 16:07:27	20	£31.1650	XLON	1454104803086212
29/05/26 16:07:27	120	£31.1650	XLON	1454104803086213
29/05/26 16:07:27	121	£31.1650	XLON	1454104803086214
29/05/26 16:07:27	656	£31.1650	XLON	1454104803086219
29/05/26 16:07:33	258	£31.1600	XLON	1454104803086253
29/05/26 16:07:33	95	£31.1600	XLON	1454104803086254
29/05/26 16:07:33	437	£31.1600	XLON	1454104803086271
29/05/26 16:07:39	100	£31.1550	CHIX	130001T9Z
29/05/26 16:07:39	44	£31.1550	CHIX	130001TA0
29/05/26 16:07:39	122	£31.1550	CHIX	130001TA1
29/05/26 16:07:39	336	£31.1600	XLON	1454104803086292
29/05/26 16:07:49	55	£31.1600	XLON	1454104803086326
29/05/26 16:07:49	241	£31.1600	XLON	1454104803086327
29/05/26 16:07:49	770	£31.1600	XLON	1454104803086329
29/05/26 16:07:49	327	£31.1600	XLON	1454104803086330
29/05/26 16:07:49	35	£31.1600	XLON	1454104803086331
29/05/26 16:07:58	310	£31.1600	XLON	1454104803086378
29/05/26 16:07:58	679	£31.1600	XLON	1454104803086381
29/05/26 16:07:58	116	£31.1600	XLON	1454104803086382
29/05/26 16:08:05	222	£31.1500	XLON	1454104803086438
29/05/26 16:08:05	23	£31.1500	XLON	1454104803086439
29/05/26 16:08:06	200	£31.1450	CHIX	130001TEL
29/05/26 16:08:06	547	£31.1500	XLON	1454104803086462
29/05/26 16:08:10	39	£31.1450	CHIX	130001TFB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:08:10	62	£31.1450	XLON	1454104803086500
29/05/26 16:08:10	215	£31.1450	XLON	1454104803086502
29/05/26 16:08:13	584	£31.1400	XLON	1454104803086514
29/05/26 16:08:14	413	£31.1350	CHIX	130001TFO
29/05/26 16:08:14	448	£31.1350	XLON	1454104803086516
29/05/26 16:08:22	423	£31.1300	XLON	1454104803086562
29/05/26 16:08:28	770	£31.1300	XLON	1454104803086566
29/05/26 16:08:28	200	£31.1300	XLON	1454104803086567
29/05/26 16:08:28	6	£31.1300	XLON	1454104803086568
29/05/26 16:08:29	200	£31.1250	CHIX	130001THB
29/05/26 16:08:29	86	£31.1250	CHIX	130001THC
29/05/26 16:08:29	44	£31.1250	CHIX	130001THE
29/05/26 16:08:29	408	£31.1250	XLON	1454104803086569
29/05/26 16:08:40	674	£31.1250	XLON	1454104803086675
29/05/26 16:08:48	31	£31.1250	XLON	1454104803086705
29/05/26 16:08:49	770	£31.1250	XLON	1454104803086708
29/05/26 16:08:49	236	£31.1250	XLON	1454104803086709
29/05/26 16:08:49	28	£31.1250	XLON	1454104803086710
29/05/26 16:08:50	100	£31.1200	CHIX	130001TKS
29/05/26 16:08:50	43	£31.1200	CHIX	130001TKT
29/05/26 16:08:50	77	£31.1200	CHIX	130001TKU
29/05/26 16:08:50	23	£31.1200	CHIX	130001TKV
29/05/26 16:08:50	100	£31.1200	XLON	1454104803086713
29/05/26 16:08:50	340	£31.1200	XLON	1454104803086714
29/05/26 16:08:53	37	£31.1100	CHIX	130001TLU
29/05/26 16:08:53	200	£31.1100	CHIX	130001TLV
29/05/26 16:08:53	2	£31.1100	CHIX	130001TLW
29/05/26 16:08:55	80	£31.1150	CHIX	130001TMJ
29/05/26 16:08:55	20	£31.1150	CHIX	130001TMK
29/05/26 16:08:55	20	£31.1150	CHIX	130001TML
29/05/26 16:08:55	2	£31.1150	CHIX	130001TMM
29/05/26 16:08:55	20	£31.1150	CHIX	130001TMN
29/05/26 16:08:55	283	£31.1200	XLON	1454104803086772
29/05/26 16:08:58	20	£31.1150	CHIX	130001TMU
29/05/26 16:08:58	14	£31.1150	CHIX	130001TMV
29/05/26 16:08:58	6	£31.1150	CHIX	130001TMW
29/05/26 16:08:58	6	£31.1150	CHIX	130001TMX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:08:58	20	£31.1150	CHIX	130001TMY
29/05/26 16:08:58	61	£31.1150	CHIX	130001TMZ
29/05/26 16:09:00	236	£31.1150	XLON	1454104803086787
29/05/26 16:09:00	457	£31.1150	XLON	1454104803086788
29/05/26 16:09:09	20	£31.1250	CHIX	130001TPP
29/05/26 16:09:09	120	£31.1250	CHIX	130001TPQ
29/05/26 16:09:10	2	£31.1250	CHIX	130001TPV
29/05/26 16:09:10	40	£31.1300	XLON	1454104803086902
29/05/26 16:09:10	40	£31.1300	XLON	1454104803086903
29/05/26 16:09:10	170	£31.1300	XLON	1454104803086904
29/05/26 16:09:14	40	£31.1350	CHIX	130001TR3
29/05/26 16:09:14	40	£31.1350	CHIX	130001TR4
29/05/26 16:09:14	40	£31.1350	CHIX	130001TR5
29/05/26 16:09:15	69	£31.1400	XLON	1454104803086975
29/05/26 16:09:15	510	£31.1400	XLON	1454104803086976
29/05/26 16:09:16	236	£31.1400	XLON	1454104803086982
29/05/26 16:09:16	762	£31.1400	XLON	1454104803086983
29/05/26 16:09:17	28	£31.1350	CHIX	130001TR6
29/05/26 16:09:17	72	£31.1350	CHIX	130001TR7
29/05/26 16:09:18	19	£31.1350	CHIX	130001TR8
29/05/26 16:09:21	22	£31.1400	XLON	1454104803087013
29/05/26 16:09:21	158	£31.1400	XLON	1454104803087014
29/05/26 16:09:23	200	£31.1400	XLON	1454104803087025
29/05/26 16:09:23	85	£31.1400	XLON	1454104803087026
29/05/26 16:09:24	80	£31.1450	CHIX	130001TSD
29/05/26 16:09:25	180	£31.1450	CHIX	130001TSI
29/05/26 16:09:30	36	£31.1450	CHIX	130001TSY
29/05/26 16:09:30	770	£31.1450	XLON	1454104803087056
29/05/26 16:09:30	54	£31.1450	XLON	1454104803087057
29/05/26 16:09:31	308	£31.1400	XLON	1454104803087061
29/05/26 16:09:31	17	£31.1400	XLON	1454104803087062
29/05/26 16:09:34	170	£31.1400	XLON	1454104803087098
29/05/26 16:09:35	20	£31.1400	XLON	1454104803087105
29/05/26 16:09:35	20	£31.1400	XLON	1454104803087106
29/05/26 16:09:39	41	£31.1400	XLON	1454104803087139
29/05/26 16:09:39	770	£31.1400	XLON	1454104803087143
29/05/26 16:09:39	234	£31.1400	XLON	1454104803087144

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:09:39	30	£31.1400	XLON	1454104803087145
29/05/26 16:09:46	70	£31.1400	XLON	1454104803087188
29/05/26 16:09:46	70	£31.1400	XLON	1454104803087189
29/05/26 16:09:46	716	£31.1400	XLON	1454104803087190
29/05/26 16:09:57	239	£31.1350	CHIX	130001TVM
29/05/26 16:10:03	236	£31.1350	XLON	1454104803087284
29/05/26 16:10:03	31	£31.1350	XLON	1454104803087289
29/05/26 16:10:04	35	£31.1350	XLON	1454104803087310
29/05/26 16:10:04	137	£31.1350	XLON	1454104803087311
29/05/26 16:10:05	35	£31.1350	XLON	1454104803087314
29/05/26 16:10:05	814	£31.1350	XLON	1454104803087315
29/05/26 16:10:05	762	£31.1350	XLON	1454104803087316
29/05/26 16:10:14	17	£31.1400	CHIX	130001TXS
29/05/26 16:10:14	46	£31.1400	CHIX	130001TXT
29/05/26 16:10:14	50	£31.1400	CHIX	130001TXU
29/05/26 16:10:14	100	£31.1400	CHIX	130001TXV
29/05/26 16:10:14	20	£31.1400	CHIX	130001TXW
29/05/26 16:10:14	32	£31.1400	CHIX	130001TXX
29/05/26 16:10:14	416	£31.1400	XLON	1454104803087384
29/05/26 16:10:15	175	£31.1400	XLON	1454104803087386
29/05/26 16:10:15	64	£31.1400	XLON	1454104803087387
29/05/26 16:10:22	320	£31.1350	XLON	1454104803087433
29/05/26 16:10:23	52	£31.1350	XLON	1454104803087442
29/05/26 16:10:25	463	£31.1300	XLON	1454104803087451
29/05/26 16:10:25	485	£31.1300	XLON	1454104803087453
29/05/26 16:10:30	814	£31.1300	XLON	1454104803087484
29/05/26 16:10:30	61	£31.1300	XLON	1454104803087485
29/05/26 16:10:33	38	£31.1250	CHIX	130001TZX
29/05/26 16:10:51	222	£31.1400	XLON	1454104803087601
29/05/26 16:10:51	514	£31.1400	XLON	1454104803087602
29/05/26 16:11:07	444	£31.1400	XLON	1454104803087724
29/05/26 16:11:12	130	£31.1400	XLON	1454104803087775
29/05/26 16:11:12	163	£31.1400	XLON	1454104803087776
29/05/26 16:11:12	236	£31.1400	XLON	1454104803087777
29/05/26 16:11:12	814	£31.1400	XLON	1454104803087778
29/05/26 16:11:15	150	£31.1350	CHIX	130001U6R
29/05/26 16:11:15	200	£31.1350	CHIX	130001U6S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:11:15	195	£31.1350	CHIX	130001U6U
29/05/26 16:11:15	77	£31.1400	XLON	1454104803087832
29/05/26 16:11:15	165	£31.1400	XLON	1454104803087833
29/05/26 16:11:15	236	£31.1400	XLON	1454104803087836
29/05/26 16:11:15	814	£31.1400	XLON	1454104803087837
29/05/26 16:11:15	323	£31.1400	XLON	1454104803087842
29/05/26 16:11:15	133	£31.1400	XLON	1454104803087843
29/05/26 16:11:18	62	£31.1400	XLON	1454104803087878
29/05/26 16:11:30	70	£31.1550	XLON	1454104803088036
29/05/26 16:11:30	500	£31.1550	XLON	1454104803088037
29/05/26 16:11:30	28	£31.1550	XLON	1454104803088038
29/05/26 16:11:30	216	£31.1550	XLON	1454104803088039
29/05/26 16:11:30	236	£31.1550	XLON	1454104803088040
29/05/26 16:11:30	770	£31.1550	XLON	1454104803088041
29/05/26 16:11:30	201	£31.1550	XLON	1454104803088042
29/05/26 16:11:31	76	£31.1500	CHIX	130001U9O
29/05/26 16:11:31	333	£31.1500	CHIX	130001U9P
29/05/26 16:11:31	359	£31.1500	XLON	1454104803088049
29/05/26 16:11:34	181	£31.1400	XLON	1454104803088065
29/05/26 16:11:34	40	£31.1400	XLON	1454104803088066
29/05/26 16:11:36	303	£31.1400	CHIX	130001UAY
29/05/26 16:11:38	770	£31.1400	XLON	1454104803088086
29/05/26 16:11:38	98	£31.1400	XLON	1454104803088087
29/05/26 16:11:45	65	£31.1350	CHIX	130001UC3
29/05/26 16:11:45	120	£31.1350	CHIX	130001UC4
29/05/26 16:11:45	106	£31.1350	CHIX	130001UC5
29/05/26 16:11:45	467	£31.1400	XLON	1454104803088155
29/05/26 16:11:45	14	£31.1300	XLON	1454104803088172
29/05/26 16:11:47	304	£31.1250	CHIX	130001UCZ
29/05/26 16:11:47	281	£31.1300	XLON	1454104803088174
29/05/26 16:11:47	274	£31.1250	XLON	1454104803088210
29/05/26 16:12:01	28	£31.1250	XLON	1454104803088292
29/05/26 16:12:01	426	£31.1250	XLON	1454104803088293
29/05/26 16:12:01	696	£31.1250	XLON	1454104803088294
29/05/26 16:12:08	770	£31.1250	XLON	1454104803088324
29/05/26 16:12:08	279	£31.1250	XLON	1454104803088325
29/05/26 16:12:12	71	£31.1250	XLON	1454104803088339

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:12:12	295	£31.1250	XLON	1454104803088340
29/05/26 16:12:22	272	£31.1250	XLON	1454104803088404
29/05/26 16:12:22	480	£31.1250	XLON	1454104803088405
29/05/26 16:12:24	258	£31.1250	CHIX	130001UHA
29/05/26 16:12:27	244	£31.1150	CHIX	130001UHZ
29/05/26 16:12:27	295	£31.1250	XLON	1454104803088438
29/05/26 16:12:27	738	£31.1250	XLON	1454104803088439
29/05/26 16:12:27	330	£31.1150	XLON	1454104803088448
29/05/26 16:12:37	359	£31.1150	XLON	1454104803088499
29/05/26 16:12:38	244	£31.1050	CHIX	130001UIU
29/05/26 16:12:38	354	£31.1050	XLON	1454104803088539
29/05/26 16:12:48	211	£31.1050	XLON	1454104803088610
29/05/26 16:12:49	432	£31.1050	XLON	1454104803088611
29/05/26 16:12:49	391	£31.1050	XLON	1454104803088612
29/05/26 16:12:49	320	£31.1050	XLON	1454104803088613
29/05/26 16:12:49	36	£31.1050	XLON	1454104803088614
29/05/26 16:12:51	278	£31.1000	XLON	1454104803088620
29/05/26 16:12:58	213	£31.0950	XLON	1454104803088652
29/05/26 16:12:58	417	£31.0950	XLON	1454104803088653
29/05/26 16:12:58	105	£31.0950	XLON	1454104803088654
29/05/26 16:13:15	38	£31.1000	CHIX	130001UMW
29/05/26 16:13:18	201	£31.1000	CHIX	130001UN1
29/05/26 16:13:18	244	£31.1000	XLON	1454104803088772
29/05/26 16:13:18	770	£31.1000	XLON	1454104803088774
29/05/26 16:13:18	380	£31.1000	XLON	1454104803088775
29/05/26 16:13:18	444	£31.1000	XLON	1454104803088776
29/05/26 16:13:18	17	£31.1000	XLON	1454104803088777
29/05/26 16:13:27	270	£31.1000	CHIX	130001UOG
29/05/26 16:13:27	770	£31.1050	XLON	1454104803088850
29/05/26 16:13:27	357	£31.1050	XLON	1454104803088851
29/05/26 16:13:28	472	£31.1000	XLON	1454104803088852
29/05/26 16:13:39	241	£31.1000	CHIX	130001UPF
29/05/26 16:13:39	264	£31.1000	XLON	1454104803088894
29/05/26 16:13:39	676	£31.1000	XLON	1454104803088897
29/05/26 16:13:39	224	£31.1000	XLON	1454104803088898
29/05/26 16:13:53	655	£31.0950	XLON	1454104803089016
29/05/26 16:13:53	178	£31.0950	XLON	1454104803089017

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:13:54	815	£31.0950	XLON	1454104803089020
29/05/26 16:13:54	2	£31.0950	XLON	1454104803089021
29/05/26 16:13:57	471	£31.0900	XLON	1454104803089027
29/05/26 16:14:01	59	£31.0900	XLON	1454104803089067
29/05/26 16:14:01	200	£31.0900	XLON	1454104803089068
29/05/26 16:14:01	22	£31.0900	XLON	1454104803089069
29/05/26 16:14:01	100	£31.0900	XLON	1454104803089070
29/05/26 16:14:01	2	£31.0900	XLON	1454104803089071
29/05/26 16:14:07	145	£31.0950	XLON	1454104803089132
29/05/26 16:14:07	94	£31.0950	XLON	1454104803089133
29/05/26 16:14:08	437	£31.0950	XLON	1454104803089149
29/05/26 16:14:08	302	£31.0950	XLON	1454104803089150
29/05/26 16:14:08	3	£31.0950	XLON	1454104803089151
29/05/26 16:14:16	423	£31.0900	XLON	1454104803089171
29/05/26 16:14:18	354	£31.0850	CHIX	130001UUR
29/05/26 16:14:18	310	£31.0850	XLON	1454104803089174
29/05/26 16:14:28	276	£31.0900	XLON	1454104803089223
29/05/26 16:14:28	50	£31.0900	XLON	1454104803089224
29/05/26 16:14:28	420	£31.0900	XLON	1454104803089225
29/05/26 16:14:28	373	£31.0900	XLON	1454104803089226
29/05/26 16:14:37	240	£31.0950	CHIX	130001UX1
29/05/26 16:14:37	11	£31.0950	CHIX	130001UX2
29/05/26 16:14:37	727	£31.0950	XLON	1454104803089275
29/05/26 16:14:38	181	£31.0900	XLON	1454104803089276
29/05/26 16:14:38	219	£31.0900	XLON	1454104803089277
29/05/26 16:14:43	100	£31.0850	CHIX	130001UXO
29/05/26 16:14:43	185	£31.0850	CHIX	130001UXP
29/05/26 16:14:45	635	£31.0900	XLON	1454104803089324
29/05/26 16:14:48	567	£31.0850	XLON	1454104803089339
29/05/26 16:14:49	251	£31.0800	XLON	1454104803089343
29/05/26 16:15:02	236	£31.0900	XLON	1454104803089411
29/05/26 16:15:04	282	£31.0950	XLON	1454104803089437
29/05/26 16:15:05	500	£31.0950	XLON	1454104803089492
29/05/26 16:15:09	248	£31.0950	CHIX	130001V1M
29/05/26 16:15:13	815	£31.0950	XLON	1454104803089583
29/05/26 16:15:13	271	£31.0950	XLON	1454104803089584
29/05/26 16:15:15	248	£31.0950	CHIX	130001V2S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:15:16	514	£31.0950	XLON	1454104803089625
29/05/26 16:15:18	301	£31.0950	XLON	1454104803089644
29/05/26 16:15:18	277	£31.0950	XLON	1454104803089645
29/05/26 16:15:18	126	£31.0950	XLON	1454104803089646
29/05/26 16:15:27	276	£31.1000	XLON	1454104803089722
29/05/26 16:15:27	177	£31.1000	XLON	1454104803089723
29/05/26 16:15:30	403	£31.1000	XLON	1454104803089754
29/05/26 16:15:37	183	£31.1000	CHIX	130001V6N
29/05/26 16:15:37	430	£31.1000	XLON	1454104803089806
29/05/26 16:15:39	144	£31.1000	CHIX	130001V6W
29/05/26 16:15:42	679	£31.1000	XLON	1454104803089842
29/05/26 16:15:42	114	£31.1000	XLON	1454104803089843
29/05/26 16:15:42	648	£31.1000	XLON	1454104803089854
29/05/26 16:15:49	359	£31.0950	XLON	1454104803089933
29/05/26 16:16:27	154	£31.1150	XLON	1454104803090314
29/05/26 16:16:27	678	£31.1150	XLON	1454104803090315
29/05/26 16:16:27	897	£31.1150	XLON	1454104803090316
29/05/26 16:16:34	678	£31.1150	XLON	1454104803090399
29/05/26 16:16:34	770	£31.1150	XLON	1454104803090400
29/05/26 16:16:34	36	£31.1150	XLON	1454104803090401
29/05/26 16:16:34	127	£31.1150	XLON	1454104803090402
29/05/26 16:16:36	153	£31.1150	XLON	1454104803090414
29/05/26 16:16:36	770	£31.1150	XLON	1454104803090415
29/05/26 16:16:43	678	£31.1150	XLON	1454104803090445
29/05/26 16:16:43	463	£31.1150	XLON	1454104803090446
29/05/26 16:16:43	678	£31.1150	XLON	1454104803090450
29/05/26 16:16:45	329	£31.1100	CHIX	130001VGM
29/05/26 16:16:45	478	£31.1100	XLON	1454104803090462
29/05/26 16:17:08	25	£31.1050	XLON	1454104803090625
29/05/26 16:17:08	56	£31.1050	XLON	1454104803090626
29/05/26 16:17:08	770	£31.1050	XLON	1454104803090627
29/05/26 16:17:08	319	£31.1050	XLON	1454104803090628
29/05/26 16:17:08	441	£31.1050	XLON	1454104803090629
29/05/26 16:17:09	303	£31.1050	XLON	1454104803090637
29/05/26 16:17:09	582	£31.1050	XLON	1454104803090638
29/05/26 16:17:10	286	£31.1000	CHIX	130001VK6
29/05/26 16:17:10	322	£31.1000	XLON	1454104803090647

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:17:15	45	£31.1050	XLON	1454104803090701
29/05/26 16:17:15	234	£31.1050	XLON	1454104803090702
29/05/26 16:17:30	370	£31.1200	XLON	1454104803090967
29/05/26 16:17:30	814	£31.1200	XLON	1454104803090968
29/05/26 16:17:30	284	£31.1200	XLON	1454104803090969
29/05/26 16:17:33	118	£31.1200	XLON	1454104803091009
29/05/26 16:17:38	647	£31.1200	XLON	1454104803091021
29/05/26 16:17:41	450	£31.1200	XLON	1454104803091034
29/05/26 16:17:44	407	£31.1200	XLON	1454104803091061
29/05/26 16:17:45	356	£31.1150	CHIX	130001VQT
29/05/26 16:17:50	427	£31.1100	XLON	1454104803091085
29/05/26 16:17:51	333	£31.1000	CHIX	130001VRI
29/05/26 16:17:51	380	£31.1000	XLON	1454104803091094
29/05/26 16:17:59	679	£31.1050	XLON	1454104803091134
29/05/26 16:17:59	66	£31.1050	XLON	1454104803091135
29/05/26 16:18:01	401	£31.1100	CHIX	130001VSU
29/05/26 16:18:01	387	£31.1100	XLON	1454104803091164
29/05/26 16:18:03	282	£31.1100	CHIX	130001VTW
29/05/26 16:18:03	336	£31.1100	XLON	1454104803091232
29/05/26 16:18:10	423	£31.1200	XLON	1454104803091298
29/05/26 16:18:39	302	£31.1250	CHIX	130001VZE
29/05/26 16:18:39	450	£31.1250	XLON	1454104803091482
29/05/26 16:18:49	371	£31.1300	XLON	1454104803091530
29/05/26 16:18:49	679	£31.1300	XLON	1454104803091532
29/05/26 16:18:49	814	£31.1300	XLON	1454104803091533
29/05/26 16:18:49	118	£31.1300	XLON	1454104803091534
29/05/26 16:18:50	652	£31.1300	XLON	1454104803091535
29/05/26 16:18:50	324	£31.1300	XLON	1454104803091536
29/05/26 16:18:50	300	£31.1300	XLON	1454104803091537
29/05/26 16:18:50	185	£31.1300	XLON	1454104803091547
29/05/26 16:18:50	250	£31.1300	XLON	1454104803091548
29/05/26 16:18:51	133	£31.1300	XLON	1454104803091558
29/05/26 16:18:51	54	£31.1300	XLON	1454104803091559
29/05/26 16:18:55	770	£31.1300	XLON	1454104803091578
29/05/26 16:19:04	183	£31.1350	XLON	1454104803091672
29/05/26 16:19:04	231	£31.1350	XLON	1454104803091679
29/05/26 16:19:04	324	£31.1350	XLON	1454104803091680

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:19:04	232	£31.1350	XLON	1454104803091681
29/05/26 16:19:08	30	£31.1350	XLON	1454104803091692
29/05/26 16:19:08	607	£31.1350	XLON	1454104803091693
29/05/26 16:19:11	181	£31.1250	CHIX	130001W3N
29/05/26 16:19:20	71	£31.1250	CHIX	130001W52
29/05/26 16:19:20	814	£31.1300	XLON	1454104803091762
29/05/26 16:19:20	378	£31.1300	XLON	1454104803091763
29/05/26 16:19:20	373	£31.1250	XLON	1454104803091765
29/05/26 16:19:27	325	£31.1250	XLON	1454104803091792
29/05/26 16:19:36	814	£31.1200	XLON	1454104803091851
29/05/26 16:19:36	111	£31.1200	XLON	1454104803091852
29/05/26 16:19:38	288	£31.1150	CHIX	130001W78
29/05/26 16:19:38	22	£31.1150	CHIX	130001W79
29/05/26 16:19:38	449	£31.1150	XLON	1454104803091859
29/05/26 16:19:49	325	£31.1200	XLON	1454104803091909
29/05/26 16:19:50	679	£31.1200	XLON	1454104803091912
29/05/26 16:20:06	200	£31.1200	XLON	1454104803091992
29/05/26 16:20:06	15	£31.1200	XLON	1454104803091993
29/05/26 16:20:06	34	£31.1200	XLON	1454104803091994
29/05/26 16:20:07	679	£31.1200	XLON	1454104803092009
29/05/26 16:20:07	38	£31.1200	XLON	1454104803092010
29/05/26 16:20:07	469	£31.1200	XLON	1454104803092011
29/05/26 16:20:07	35	£31.1200	XLON	1454104803092012
29/05/26 16:20:08	403	£31.1150	CHIX	130001WEO
29/05/26 16:20:08	814	£31.1200	XLON	1454104803092030
29/05/26 16:20:08	175	£31.1200	XLON	1454104803092031
29/05/26 16:20:08	454	£31.1150	XLON	1454104803092032
29/05/26 16:20:52	162	£31.1250	XLON	1454104803092317
29/05/26 16:20:58	104	£31.1250	XLON	1454104803092359
29/05/26 16:21:05	581	£31.1300	CHIX	130001WOU
29/05/26 16:21:05	30	£31.1300	XLON	1454104803092401
29/05/26 16:21:06	814	£31.1300	XLON	1454104803092423
29/05/26 16:21:06	250	£31.1300	XLON	1454104803092424
29/05/26 16:21:07	679	£31.1300	XLON	1454104803092425
29/05/26 16:21:07	400	£31.1300	XLON	1454104803092426
29/05/26 16:21:08	319	£31.1300	XLON	1454104803092427
29/05/26 16:21:09	331	£31.1300	XLON	1454104803092436

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:21:10	400	£31.1350	XLON	1454104803092451
29/05/26 16:21:11	46	£31.1350	XLON	1454104803092452
29/05/26 16:21:11	678	£31.1350	XLON	1454104803092453
29/05/26 16:21:11	219	£31.1350	XLON	1454104803092454
29/05/26 16:21:12	770	£31.1350	XLON	1454104803092455
29/05/26 16:21:12	18	£31.1350	XLON	1454104803092456
29/05/26 16:21:12	136	£31.1350	XLON	1454104803092463
29/05/26 16:21:15	32	£31.1350	CHIX	130001WQ0
29/05/26 16:21:15	289	£31.1350	CHIX	130001WQ1
29/05/26 16:21:17	814	£31.1350	XLON	1454104803092504
29/05/26 16:21:17	246	£31.1350	XLON	1454104803092506
29/05/26 16:21:17	170	£31.1350	XLON	1454104803092507
29/05/26 16:21:18	814	£31.1350	XLON	1454104803092509
29/05/26 16:21:18	299	£31.1350	XLON	1454104803092510
29/05/26 16:21:19	552	£31.1250	CHIX	130001WR3
29/05/26 16:21:19	13	£31.1250	CHIX	130001WR4
29/05/26 16:21:19	142	£31.1250	XLON	1454104803092532
29/05/26 16:21:19	185	£31.1250	XLON	1454104803092533
29/05/26 16:21:28	254	£31.1250	CHIX	130001WSE
29/05/26 16:21:28	359	£31.1250	XLON	1454104803092573
29/05/26 16:21:28	208	£31.1250	XLON	1454104803092575
29/05/26 16:21:29	258	£31.1250	XLON	1454104803092576
29/05/26 16:21:29	117	£31.1250	XLON	1454104803092577
29/05/26 16:21:39	221	£31.1250	XLON	1454104803092888
29/05/26 16:21:41	135	£31.1250	XLON	1454104803092892
29/05/26 16:21:41	133	£31.1250	XLON	1454104803092893
29/05/26 16:21:41	141	£31.1250	XLON	1454104803092901
29/05/26 16:21:42	138	£31.1250	XLON	1454104803092916
29/05/26 16:22:07	315	£31.1300	XLON	1454104803093122
29/05/26 16:22:07	13	£31.1300	XLON	1454104803093123
29/05/26 16:22:07	32	£31.1300	XLON	1454104803093124
29/05/26 16:22:07	679	£31.1300	XLON	1454104803093125
29/05/26 16:22:07	502	£31.1300	XLON	1454104803093126
29/05/26 16:22:07	122	£31.1300	XLON	1454104803093129
29/05/26 16:22:07	31	£31.1300	XLON	1454104803093130
29/05/26 16:22:11	814	£31.1300	XLON	1454104803093164
29/05/26 16:22:14	11	£31.1400	XLON	1454104803093181

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:22:14	137	£31.1400	XLON	1454104803093182
29/05/26 16:22:14	160	£31.1400	XLON	1454104803093183
29/05/26 16:22:14	161	£31.1400	XLON	1454104803093184
29/05/26 16:22:14	770	£31.1400	XLON	1454104803093185
29/05/26 16:22:15	144	£31.1400	XLON	1454104803093201
29/05/26 16:22:16	151	£31.1400	XLON	1454104803093206
29/05/26 16:22:16	770	£31.1400	XLON	1454104803093207
29/05/26 16:22:17	58	£31.1350	CHIX	130001X07
29/05/26 16:22:17	221	£31.1350	CHIX	130001X08
29/05/26 16:22:17	436	£31.1350	XLON	1454104803093244
29/05/26 16:22:30	770	£31.1400	XLON	1454104803093378
29/05/26 16:22:30	250	£31.1400	XLON	1454104803093379
29/05/26 16:22:30	334	£31.1400	XLON	1454104803093380
29/05/26 16:22:31	292	£31.1350	CHIX	130001X2R
29/05/26 16:22:31	68	£31.1350	XLON	1454104803093390
29/05/26 16:22:31	396	£31.1350	XLON	1454104803093391
29/05/26 16:22:35	272	£31.1350	CHIX	130001X3U
29/05/26 16:22:35	357	£31.1450	XLON	1454104803093464
29/05/26 16:22:35	252	£31.1350	XLON	1454104803093468
29/05/26 16:22:41	311	£31.1300	XLON	1454104803093511
29/05/26 16:22:48	814	£31.1300	XLON	1454104803093564
29/05/26 16:22:48	59	£31.1300	XLON	1454104803093565
29/05/26 16:22:58	20	£31.1200	CHIX	130001X6R
29/05/26 16:22:58	248	£31.1200	CHIX	130001X6S
29/05/26 16:22:58	240	£31.1200	XLON	1454104803093634
29/05/26 16:22:58	814	£31.1200	XLON	1454104803093655
29/05/26 16:23:08	1	£31.1100	XLON	1454104803093762
29/05/26 16:23:08	290	£31.1100	XLON	1454104803093763
29/05/26 16:23:08	456	£31.1100	XLON	1454104803093767
29/05/26 16:23:08	31	£31.1100	XLON	1454104803093768
29/05/26 16:23:08	15	£31.1100	XLON	1454104803093769
29/05/26 16:23:14	293	£31.1100	CHIX	130001X8R
29/05/26 16:23:14	679	£31.1100	XLON	1454104803093815
29/05/26 16:23:14	219	£31.1100	XLON	1454104803093816
29/05/26 16:23:14	373	£31.1100	XLON	1454104803093817
29/05/26 16:23:15	308	£31.1150	XLON	1454104803093833
29/05/26 16:23:28	847	£31.1100	XLON	1454104803093922

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:23:28	32	£31.1100	XLON	1454104803093923
29/05/26 16:23:28	223	£31.1100	XLON	1454104803093924
29/05/26 16:23:28	150	£31.1150	XLON	1454104803093925
29/05/26 16:23:28	125	£31.1150	XLON	1454104803093926
29/05/26 16:23:36	370	£31.1100	CHIX	130001XBI
29/05/26 16:23:37	1	£31.1050	XLON	1454104803093955
29/05/26 16:23:37	375	£31.1050	XLON	1454104803093956
29/05/26 16:23:37	814	£31.1100	XLON	1454104803093957
29/05/26 16:23:37	154	£31.1100	XLON	1454104803093958
29/05/26 16:23:38	244	£31.1050	XLON	1454104803093963
29/05/26 16:23:39	264	£31.1000	CHIX	130001XDQ
29/05/26 16:23:42	301	£31.1000	XLON	1454104803093992
29/05/26 16:23:48	537	£31.1000	XLON	1454104803094036
29/05/26 16:23:54	321	£31.1000	CHIX	130001XFJ
29/05/26 16:23:58	337	£31.0950	XLON	1454104803094093
29/05/26 16:23:58	14	£31.0950	XLON	1454104803094094
29/05/26 16:23:58	248	£31.0950	XLON	1454104803094096
29/05/26 16:23:58	483	£31.0950	XLON	1454104803094097
29/05/26 16:23:59	188	£31.0900	CHIX	130001XGB
29/05/26 16:24:00	83	£31.0900	CHIX	130001XGH
29/05/26 16:24:00	246	£31.0850	XLON	1454104803094111
29/05/26 16:24:04	441	£31.0900	XLON	1454104803094145
29/05/26 16:24:04	263	£31.0850	XLON	1454104803094148
29/05/26 16:24:19	500	£31.0900	XLON	1454104803094284
29/05/26 16:24:19	400	£31.0900	XLON	1454104803094285
29/05/26 16:24:19	711	£31.0900	XLON	1454104803094286
29/05/26 16:24:42	1	£31.0950	XLON	1454104803094401
29/05/26 16:24:42	314	£31.0950	XLON	1454104803094402
29/05/26 16:24:42	142	£31.0950	XLON	1454104803094403
29/05/26 16:24:42	770	£31.0950	XLON	1454104803094404
29/05/26 16:24:42	140	£31.0950	XLON	1454104803094408
29/05/26 16:24:58	59	£31.1000	CHIX	130001XR7
29/05/26 16:24:58	191	£31.1000	XLON	1454104803094473
29/05/26 16:25:02	168	£31.1000	CHIX	130001XRH
29/05/26 16:25:07	164	£31.1000	CHIX	130001XTS
29/05/26 16:25:10	310	£31.1000	XLON	1454104803094587
29/05/26 16:25:10	41	£31.1000	XLON	1454104803094588

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:25:10	18	£31.1000	XLON	1454104803094589
29/05/26 16:25:10	22	£31.1000	XLON	1454104803094590
29/05/26 16:25:10	25	£31.1000	XLON	1454104803094591
29/05/26 16:25:15	329	£31.1050	XLON	1454104803094647
29/05/26 16:25:20	100	£31.1050	CHIX	130001XXU
29/05/26 16:25:20	139	£31.1050	CHIX	130001XXV
29/05/26 16:25:21	460	£31.1050	XLON	1454104803094703
29/05/26 16:25:21	314	£31.1050	XLON	1454104803094704
29/05/26 16:25:21	250	£31.1050	XLON	1454104803094705
29/05/26 16:25:29	527	£31.1050	CHIX	130001XZJ
29/05/26 16:25:29	252	£31.1050	XLON	1454104803094752
29/05/26 16:25:29	32	£31.1050	XLON	1454104803094753
29/05/26 16:25:30	770	£31.1050	XLON	1454104803094756
29/05/26 16:25:31	26	£31.1050	XLON	1454104803094757
29/05/26 16:25:31	770	£31.1050	XLON	1454104803094758
29/05/26 16:25:31	131	£31.1050	XLON	1454104803094759
29/05/26 16:25:31	770	£31.1050	XLON	1454104803094760
29/05/26 16:25:31	162	£31.1050	XLON	1454104803094761
29/05/26 16:25:34	327	£31.1050	XLON	1454104803094790
29/05/26 16:25:34	227	£31.1050	XLON	1454104803094791
29/05/26 16:25:35	271	£31.1050	XLON	1454104803094808
29/05/26 16:25:36	304	£31.1050	XLON	1454104803094828
29/05/26 16:25:36	493	£31.1050	XLON	1454104803094830
29/05/26 16:25:37	325	£31.1050	XLON	1454104803094831
29/05/26 16:25:37	770	£31.1050	XLON	1454104803094832
29/05/26 16:25:37	516	£31.1050	XLON	1454104803094833
29/05/26 16:25:37	206	£31.1050	XLON	1454104803094840
29/05/26 16:25:37	60	£31.1050	XLON	1454104803094841
29/05/26 16:25:38	283	£31.1050	XLON	1454104803094849
29/05/26 16:25:39	393	£31.1050	XLON	1454104803094852
29/05/26 16:25:44	269	£31.1000	CHIX	130001Y2U
29/05/26 16:25:44	52	£31.1000	CHIX	130001Y2V
29/05/26 16:25:44	398	£31.1000	XLON	1454104803094866
29/05/26 16:25:51	176	£31.1000	XLON	1454104803094919
29/05/26 16:26:11	814	£31.1000	XLON	1454104803095053
29/05/26 16:26:19	337	£31.1000	CHIX	130001YAW
29/05/26 16:26:20	39	£31.1000	CHIX	130001YAZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:26:20	50	£31.1000	CHIX	130001YB0
29/05/26 16:26:20	30	£31.1000	CHIX	130001YB1
29/05/26 16:26:20	120	£31.1000	CHIX	130001YB2
29/05/26 16:26:21	30	£31.1000	XLON	1454104803095234
29/05/26 16:26:21	16	£31.1000	XLON	1454104803095235
29/05/26 16:26:21	100	£31.1000	XLON	1454104803095236
29/05/26 16:26:22	23	£31.1000	XLON	1454104803095242
29/05/26 16:26:22	770	£31.1000	XLON	1454104803095243
29/05/26 16:26:22	170	£31.1000	XLON	1454104803095244
29/05/26 16:26:22	105	£31.1000	XLON	1454104803095245
29/05/26 16:26:22	543	£31.1000	XLON	1454104803095246
29/05/26 16:26:22	132	£31.1000	XLON	1454104803095247
29/05/26 16:26:22	339	£31.1000	XLON	1454104803095248
29/05/26 16:26:22	432	£31.1000	XLON	1454104803095249
29/05/26 16:26:22	38	£31.1000	XLON	1454104803095250
29/05/26 16:26:22	670	£31.1000	XLON	1454104803095251
29/05/26 16:26:22	141	£31.1000	XLON	1454104803095252
29/05/26 16:26:22	770	£31.1000	XLON	1454104803095253
29/05/26 16:26:22	68	£31.1000	XLON	1454104803095254
29/05/26 16:26:23	50	£31.1000	XLON	1454104803095255
29/05/26 16:26:23	625	£31.1000	XLON	1454104803095256
29/05/26 16:26:28	131	£31.1000	XLON	1454104803095270
29/05/26 16:26:28	63	£31.1000	XLON	1454104803095271
29/05/26 16:26:28	443	£31.1000	XLON	1454104803095272
29/05/26 16:26:28	32	£31.1000	XLON	1454104803095273
29/05/26 16:26:28	333	£31.1000	XLON	1454104803095274
29/05/26 16:26:33	352	£31.0950	XLON	1454104803095308
29/05/26 16:26:40	50	£31.1000	CHIX	130001YFT
29/05/26 16:26:40	199	£31.1000	CHIX	130001YFU
29/05/26 16:26:40	270	£31.1000	CHIX	130001YFV
29/05/26 16:26:40	105	£31.1000	XLON	1454104803095395
29/05/26 16:26:40	78	£31.1000	XLON	1454104803095396
29/05/26 16:26:40	70	£31.1000	XLON	1454104803095397
29/05/26 16:26:40	72	£31.1000	XLON	1454104803095398
29/05/26 16:26:40	142	£31.1000	XLON	1454104803095399
29/05/26 16:26:40	770	£31.1000	XLON	1454104803095400
29/05/26 16:26:44	394	£31.0950	XLON	1454104803095426

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:26:48	54	£31.0950	XLON	1454104803095448
29/05/26 16:26:48	172	£31.0950	XLON	1454104803095449
29/05/26 16:26:48	624	£31.0950	XLON	1454104803095450
29/05/26 16:26:51	264	£31.0900	CHIX	130001YH0
29/05/26 16:26:51	1	£31.0900	CHIX	130001YH1
29/05/26 16:26:51	394	£31.0900	XLON	1454104803095464
29/05/26 16:26:58	494	£31.0950	XLON	1454104803095499
29/05/26 16:26:58	214	£31.0950	XLON	1454104803095500
29/05/26 16:26:58	408	£31.0950	XLON	1454104803095504
29/05/26 16:27:03	303	£31.1000	CHIX	130001YJP
29/05/26 16:27:03	640	£31.1000	XLON	1454104803095559
29/05/26 16:27:06	200	£31.0950	XLON	1454104803095576
29/05/26 16:27:08	200	£31.0950	XLON	1454104803095620
29/05/26 16:27:08	24	£31.0950	XLON	1454104803095621
29/05/26 16:27:17	91	£31.1050	XLON	1454104803095719
29/05/26 16:27:17	232	£31.1050	XLON	1454104803095720
29/05/26 16:27:18	24	£31.1000	CHIX	130001YNL
29/05/26 16:27:18	222	£31.1000	CHIX	130001YNM
29/05/26 16:27:18	39	£31.1050	XLON	1454104803095735
29/05/26 16:27:18	140	£31.1050	XLON	1454104803095736
29/05/26 16:27:18	250	£31.1050	XLON	1454104803095737
29/05/26 16:27:18	786	£31.1000	XLON	1454104803095741
29/05/26 16:27:24	679	£31.1000	XLON	1454104803095810
29/05/26 16:27:30	216	£31.1000	XLON	1454104803095814
29/05/26 16:27:30	817	£31.1000	XLON	1454104803095815
29/05/26 16:27:39	179	£31.1050	CHIX	130001YQW
29/05/26 16:27:39	173	£31.1050	CHIX	130001YQX
29/05/26 16:27:39	83	£31.1050	CHIX	130001YQY
29/05/26 16:27:41	965	£31.1000	XLON	1454104803095865
29/05/26 16:27:41	306	£31.1000	XLON	1454104803095866
29/05/26 16:27:41	26	£31.1000	XLON	1454104803095867
29/05/26 16:27:41	206	£31.1000	XLON	1454104803095868
29/05/26 16:27:42	178	£31.1000	XLON	1454104803095874
29/05/26 16:27:51	149	£31.1050	XLON	1454104803095914
29/05/26 16:27:52	1	£31.1050	XLON	1454104803095921
29/05/26 16:27:52	217	£31.1050	XLON	1454104803095922
29/05/26 16:27:52	462	£31.1050	XLON	1454104803095923

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
29/05/26 16:27:52	303	£31.1050	XLON	1454104803095924
29/05/26 16:27:58	418	£31.1050	XLON	1454104803095977
29/05/26 16:27:58	63	£31.1050	XLON	1454104803095978
29/05/26 16:27:59	51	£31.1050	XLON	1454104803095979
29/05/26 16:27:59	36	£31.1050	XLON	1454104803095980
29/05/26 16:27:59	75	£31.1050	XLON	1454104803095981
29/05/26 16:27:59	34	£31.1050	XLON	1454104803095982
29/05/26 16:27:59	791	£31.1050	XLON	1454104803095983
29/05/26 16:28:02	255	£31.1000	CHIX	130001YV8
29/05/26 16:28:19	239	£31.0950	XLON	1454104803096179
29/05/26 16:28:35	20	£31.0950	CHIX	130001Z0E
29/05/26 16:28:37	332	£31.0950	CHIX	130001Z0L
29/05/26 16:28:38	39	£31.0900	XLON	1454104803096406
29/05/26 16:28:38	1	£31.0900	XLON	1454104803096407
29/05/26 16:28:38	142	£31.0900	XLON	1454104803096408
29/05/26 16:29:00	3	£31.0850	XLON	1454104803096650