

## Transaction in Own Shares

28 May, 2026

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Shell plc (the 'Company') announces that on 28 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
28/05/2026	1,300,000	£ 31.5800	£ 31.1450	£ 31.3891	LSE	GBP
28/05/2026	300,000	£ 31.5800	£ 31.1500	£ 31.3878	Chi-X (CXE)	GBP
28/05/2026	229,384	£ 31.5800	£ 31.1500	£ 31.3817	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
28/05/26 09:39:29	259	£31.1700	XLON	1453486327740912
28/05/26 09:39:30	169	£31.1800	XLON	1453486327740923

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 09:39:39	178	£31.1850	XLON	1453486327740940
28/05/26 09:39:49	430	£31.1850	XLON	1453486327740947
28/05/26 09:39:57	167	£31.1800	XLON	1453486327740960
28/05/26 09:39:57	65	£31.1800	XLON	1453486327740961
28/05/26 09:39:59	168	£31.1800	XLON	1453486327740963
28/05/26 09:39:59	64	£31.1800	XLON	1453486327740964
28/05/26 09:40:30	245	£31.1850	XLON	1453486327741026
28/05/26 09:40:55	190	£31.1850	XLON	1453486327741061
28/05/26 09:40:55	167	£31.1850	XLON	1453486327741062
28/05/26 09:40:55	206	£31.1850	XLON	1453486327741063
28/05/26 09:41:00	335	£31.1750	CHIX	130000HCT
28/05/26 09:41:00	440	£31.1750	XLON	1453486327741078
28/05/26 09:41:00	285	£31.1750	BATE	30000GNI
28/05/26 09:41:57	201	£31.1750	XLON	1453486327741182
28/05/26 09:41:57	25	£31.1750	XLON	1453486327741183
28/05/26 09:41:57	125	£31.1750	XLON	1453486327741184
28/05/26 09:41:58	202	£31.1750	XLON	1453486327741186
28/05/26 09:42:06	204	£31.1750	XLON	1453486327741200
28/05/26 09:42:06	24	£31.1750	XLON	1453486327741201
28/05/26 09:42:06	697	£31.1750	XLON	1453486327741202
28/05/26 09:42:06	344	£31.1750	XLON	1453486327741203
28/05/26 09:42:15	778	£31.1650	CHIX	130000HI5
28/05/26 09:42:15	292	£31.1650	BATE	30000GT9
28/05/26 09:42:19	839	£31.1650	CHIX	130000HIE
28/05/26 09:42:19	238	£31.1650	BATE	30000GTG
28/05/26 09:42:32	386	£31.1700	XLON	1453486327741270
28/05/26 09:42:39	204	£31.1700	XLON	1453486327741278
28/05/26 09:43:03	401	£31.1700	XLON	1453486327741313
28/05/26 09:43:27	490	£31.1850	CHIX	130000HMB
28/05/26 09:43:59	211	£31.1900	XLON	1453486327741360
28/05/26 09:43:59	106	£31.1900	XLON	1453486327741361
28/05/26 09:44:02	196	£31.1900	XLON	1453486327741372
28/05/26 09:44:02	24	£31.1900	XLON	1453486327741373
28/05/26 09:44:03	197	£31.1900	XLON	1453486327741374
28/05/26 09:44:05	199	£31.1900	XLON	1453486327741376
28/05/26 09:44:10	200	£31.1900	XLON	1453486327741382
28/05/26 09:44:21	250	£31.1950	CHIX	130000HOU

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 09:44:32	199	£31.1950	XLON	1453486327741407
28/05/26 09:44:32	697	£31.1950	XLON	1453486327741408
28/05/26 09:44:32	98	£31.1950	XLON	1453486327741409
28/05/26 09:44:38	348	£31.1900	XLON	1453486327741427
28/05/26 09:44:42	85	£31.1850	CHIX	130000HQ2
28/05/26 09:44:42	434	£31.1850	CHIX	130000HQ3
28/05/26 09:44:42	342	£31.1850	CHIX	130000HQ4
28/05/26 09:44:42	285	£31.1850	BATE	30000H0A
28/05/26 09:45:00	272	£31.1900	CHIX	130000HR6
28/05/26 09:45:00	319	£31.1900	XLON	1453486327741445
28/05/26 09:46:01	251	£31.2050	BATE	30000H4E
28/05/26 09:46:07	183	£31.2100	XLON	1453486327741506
28/05/26 09:46:17	184	£31.2100	XLON	1453486327741525
28/05/26 09:46:17	150	£31.2100	XLON	1453486327741526
28/05/26 09:46:17	697	£31.2100	XLON	1453486327741527
28/05/26 09:46:18	168	£31.2100	XLON	1453486327741528
28/05/26 09:46:18	697	£31.2100	XLON	1453486327741529
28/05/26 09:46:18	440	£31.2100	XLON	1453486327741530
28/05/26 09:46:51	260	£31.2000	CHIX	130000HVY
28/05/26 09:46:51	295	£31.2000	XLON	1453486327741581
28/05/26 09:47:08	25	£31.2000	XLON	1453486327741633
28/05/26 09:47:08	361	£31.2000	XLON	1453486327741634
28/05/26 09:47:08	576	£31.2000	XLON	1453486327741635
28/05/26 09:47:25	340	£31.1950	BATE	30000H9V
28/05/26 09:48:05	271	£31.2000	XLON	1453486327741749
28/05/26 09:48:05	397	£31.2050	XLON	1453486327741752
28/05/26 09:48:36	379	£31.2050	XLON	1453486327741800
28/05/26 09:48:48	184	£31.2000	XLON	1453486327741832
28/05/26 09:48:49	185	£31.2000	XLON	1453486327741833
28/05/26 09:49:15	240	£31.1900	CHIX	130000I61
28/05/26 09:49:15	186	£31.2000	XLON	1453486327741872
28/05/26 09:49:15	697	£31.2000	XLON	1453486327741873
28/05/26 09:49:15	200	£31.2000	XLON	1453486327741874
28/05/26 09:49:15	6	£31.2000	XLON	1453486327741875
28/05/26 09:49:15	454	£31.1900	XLON	1453486327741878
28/05/26 09:49:15	443	£31.1800	XLON	1453486327741879
28/05/26 09:49:15	236	£31.1950	BATE	30000HGT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 09:49:15	351	£31.1800	BATE	30000HH3
28/05/26 09:49:18	34	£31.1750	CHIX	130000I6A
28/05/26 09:49:18	158	£31.1750	CHIX	130000I6B
28/05/26 09:49:18	337	£31.1750	CHIX	130000I6C
28/05/26 09:49:26	233	£31.1700	XLON	1453486327741888
28/05/26 09:49:32	9	£31.1650	CHIX	130000I72
28/05/26 09:49:46	105	£31.1650	CHIX	130000I7Y
28/05/26 09:49:46	144	£31.1650	CHIX	130000I7Z
28/05/26 09:50:41	232	£31.1650	XLON	1453486327742002
28/05/26 09:50:51	130	£31.1750	XLON	1453486327742015
28/05/26 09:50:51	350	£31.1750	XLON	1453486327742016
28/05/26 09:50:51	129	£31.1750	XLON	1453486327742017
28/05/26 09:51:08	24	£31.1700	XLON	1453486327742030
28/05/26 09:51:18	169	£31.1750	XLON	1453486327742042
28/05/26 09:51:18	697	£31.1750	XLON	1453486327742043
28/05/26 09:51:18	279	£31.1750	XLON	1453486327742044
28/05/26 09:51:18	77	£31.1750	XLON	1453486327742045
28/05/26 09:51:19	454	£31.1700	CHIX	130000ICF
28/05/26 09:51:23	237	£31.1650	XLON	1453486327742065
28/05/26 09:52:20	157	£31.1650	XLON	1453486327742149
28/05/26 09:52:29	606	£31.1650	CHIX	130000IFR
28/05/26 09:52:29	303	£31.1550	CHIX	130000IFT
28/05/26 09:52:29	377	£31.1650	XLON	1453486327742157
28/05/26 09:52:29	392	£31.1550	XLON	1453486327742159
28/05/26 09:52:29	251	£31.1600	BATE	30000HPX
28/05/26 09:53:16	174	£31.1600	XLON	1453486327742204
28/05/26 09:53:20	355	£31.1550	CHIX	130000IJ7
28/05/26 09:53:20	432	£31.1550	XLON	1453486327742205
28/05/26 09:53:27	175	£31.1550	XLON	1453486327742221
28/05/26 09:53:27	6	£31.1550	XLON	1453486327742222
28/05/26 09:53:29	175	£31.1550	XLON	1453486327742223
28/05/26 09:53:29	57	£31.1550	XLON	1453486327742224
28/05/26 09:53:30	290	£31.1500	BATE	30000HTC
28/05/26 09:53:34	262	£31.1450	XLON	1453486327742248
28/05/26 09:54:14	175	£31.1550	XLON	1453486327742300
28/05/26 09:54:14	24	£31.1550	XLON	1453486327742301
28/05/26 09:54:38	265	£31.1600	CHIX	130000ING

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 09:54:38	261	£31.1600	XLON	1453486327742330
28/05/26 09:54:41	152	£31.1600	XLON	1453486327742338
28/05/26 09:54:41	399	£31.1600	XLON	1453486327742339
28/05/26 09:54:41	200	£31.1600	XLON	1453486327742340
28/05/26 09:55:20	421	£31.1700	XLON	1453486327742429
28/05/26 09:55:20	172	£31.1700	XLON	1453486327742430
28/05/26 09:55:24	168	£31.1700	XLON	1453486327742431
28/05/26 09:55:24	64	£31.1700	XLON	1453486327742432
28/05/26 09:55:25	569	£31.1700	XLON	1453486327742433
28/05/26 09:55:42	289	£31.1700	XLON	1453486327742472
28/05/26 09:55:51	244	£31.1600	CHIX	130000IRZ
28/05/26 09:55:51	344	£31.1600	XLON	1453486327742499
28/05/26 09:55:51	245	£31.1600	BATE	30000IOE
28/05/26 09:56:11	310	£31.1600	XLON	1453486327742520
28/05/26 09:56:43	172	£31.1700	XLON	1453486327742564
28/05/26 09:56:43	203	£31.1700	XLON	1453486327742565
28/05/26 09:56:43	361	£31.1700	XLON	1453486327742566
28/05/26 09:57:15	174	£31.1750	XLON	1453486327742590
28/05/26 09:57:29	175	£31.1750	XLON	1453486327742604
28/05/26 09:57:31	175	£31.1750	XLON	1453486327742605
28/05/26 09:57:32	134	£31.1750	XLON	1453486327742606
28/05/26 09:57:33	562	£31.1700	CHIX	130000IYS
28/05/26 09:57:33	323	£31.1700	XLON	1453486327742607
28/05/26 09:57:33	232	£31.1750	XLON	1453486327742608
28/05/26 09:57:47	239	£31.1700	CHIX	130000IZM
28/05/26 09:57:47	395	£31.1700	XLON	1453486327742626
28/05/26 09:58:14	455	£31.1700	XLON	1453486327742644
28/05/26 09:58:21	352	£31.1700	XLON	1453486327742653
28/05/26 09:58:40	298	£31.1700	XLON	1453486327742660
28/05/26 09:58:57	414	£31.1800	XLON	1453486327742695
28/05/26 09:59:10	274	£31.1750	CHIX	130000J2M
28/05/26 09:59:10	461	£31.1750	BATE	30000I9J
28/05/26 09:59:25	358	£31.1750	XLON	1453486327742723
28/05/26 09:59:57	241	£31.1700	XLON	1453486327742752
28/05/26 10:00:59	341	£31.1800	BATE	30000IEW
28/05/26 10:01:46	399	£31.1950	XLON	1453486327742964
28/05/26 10:01:46	100	£31.1950	XLON	1453486327742965

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:01:46	361	£31.1950	XLON	1453486327742966
28/05/26 10:01:54	467	£31.1950	CHIX	130000JBM
28/05/26 10:01:54	434	£31.1950	XLON	1453486327742984
28/05/26 10:02:02	565	£31.1850	CHIX	130000JDH
28/05/26 10:02:02	697	£31.1900	XLON	1453486327743006
28/05/26 10:02:02	697	£31.1950	XLON	1453486327743007
28/05/26 10:02:02	204	£31.1950	XLON	1453486327743008
28/05/26 10:02:02	296	£31.1850	XLON	1453486327743020
28/05/26 10:02:02	360	£31.1900	XLON	1453486327743021
28/05/26 10:02:02	353	£31.1900	XLON	1453486327743022
28/05/26 10:02:02	358	£31.1900	BATE	30000IIZ
28/05/26 10:02:03	471	£31.1750	CHIX	130000JDZ
28/05/26 10:02:03	261	£31.1750	XLON	1453486327743025
28/05/26 10:02:03	96	£31.1750	XLON	1453486327743027
28/05/26 10:02:03	372	£31.1800	BATE	30000IJJ
28/05/26 10:02:11	229	£31.1700	BATE	30000IKM
28/05/26 10:02:11	228	£31.1700	BATE	30000IKN
28/05/26 10:02:39	461	£31.1800	XLON	1453486327743066
28/05/26 10:03:10	147	£31.1800	XLON	1453486327743088
28/05/26 10:03:10	85	£31.1800	XLON	1453486327743089
28/05/26 10:03:55	697	£31.1800	XLON	1453486327743168
28/05/26 10:03:55	360	£31.1800	XLON	1453486327743169
28/05/26 10:03:55	398	£31.1800	XLON	1453486327743170
28/05/26 10:03:55	46	£31.1800	XLON	1453486327743171
28/05/26 10:05:00	393	£31.1800	XLON	1453486327743309
28/05/26 10:05:02	232	£31.1750	CHIX	130000JPH
28/05/26 10:05:02	750	£31.1750	XLON	1453486327743320
28/05/26 10:05:27	239	£31.1850	CHIX	130000JR4
28/05/26 10:05:29	167	£31.1850	XLON	1453486327743385
28/05/26 10:05:29	125	£31.1850	XLON	1453486327743386
28/05/26 10:05:29	697	£31.1850	XLON	1453486327743387
28/05/26 10:05:29	47	£31.1850	XLON	1453486327743388
28/05/26 10:05:29	130	£31.1850	XLON	1453486327743389
28/05/26 10:05:29	296	£31.1800	XLON	1453486327743390
28/05/26 10:05:29	339	£31.1850	XLON	1453486327743392
28/05/26 10:05:49	460	£31.1850	XLON	1453486327743437
28/05/26 10:05:55	305	£31.1750	CHIX	130000JRW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:05:55	1	£31.1750	CHIX	130000JRX
28/05/26 10:05:55	237	£31.1700	XLON	1453486327743442
28/05/26 10:05:55	391	£31.1700	BATE	30000IVO
28/05/26 10:06:32	333	£31.1700	XLON	1453486327743479
28/05/26 10:06:56	271	£31.1750	CHIX	130000JVQ
28/05/26 10:07:23	437	£31.1700	XLON	1453486327743556
28/05/26 10:07:31	341	£31.1650	CHIX	130000JYH
28/05/26 10:07:31	405	£31.1650	BATE	30000J18
28/05/26 10:07:58	168	£31.1650	XLON	1453486327743634
28/05/26 10:07:58	64	£31.1650	XLON	1453486327743635
28/05/26 10:07:59	206	£31.1650	XLON	1453486327743637
28/05/26 10:07:59	298	£31.1650	XLON	1453486327743638
28/05/26 10:07:59	230	£31.1650	XLON	1453486327743639
28/05/26 10:07:59	350	£31.1650	XLON	1453486327743640
28/05/26 10:08:37	381	£31.1600	XLON	1453486327743690
28/05/26 10:09:54	401	£31.1750	XLON	1453486327743800
28/05/26 10:10:08	398	£31.1750	XLON	1453486327743843
28/05/26 10:10:08	200	£31.1750	XLON	1453486327743844
28/05/26 10:10:08	250	£31.1750	XLON	1453486327743845
28/05/26 10:10:16	168	£31.1750	XLON	1453486327743853
28/05/26 10:10:16	250	£31.1750	XLON	1453486327743854
28/05/26 10:10:20	362	£31.1700	CHIX	130000K9J
28/05/26 10:10:20	697	£31.1750	XLON	1453486327743857
28/05/26 10:10:20	144	£31.1750	XLON	1453486327743858
28/05/26 10:10:27	274	£31.1650	XLON	1453486327743878
28/05/26 10:10:27	245	£31.1650	BATE	30000JBT
28/05/26 10:10:27	179	£31.1650	BATE	30000JBU
28/05/26 10:12:06	697	£31.1900	XLON	1453486327744026
28/05/26 10:12:06	398	£31.1900	XLON	1453486327744027
28/05/26 10:12:06	360	£31.1900	XLON	1453486327744028
28/05/26 10:12:06	143	£31.1900	XLON	1453486327744029
28/05/26 10:12:07	232	£31.1900	XLON	1453486327744032
28/05/26 10:12:21	149	£31.1900	XLON	1453486327744059
28/05/26 10:12:21	83	£31.1900	XLON	1453486327744060
28/05/26 10:12:37	221	£31.1900	XLON	1453486327744105
28/05/26 10:12:41	280	£31.1950	XLON	1453486327744119
28/05/26 10:12:44	275	£31.1900	CHIX	130000KGQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:12:44	456	£31.1900	BATE	30000JJE
28/05/26 10:12:58	193	£31.1850	XLON	1453486327744133
28/05/26 10:12:58	94	£31.1850	XLON	1453486327744134
28/05/26 10:14:30	433	£31.1850	XLON	1453486327744253
28/05/26 10:15:01	230	£31.1850	XLON	1453486327744273
28/05/26 10:15:31	74	£31.1850	XLON	1453486327744326
28/05/26 10:15:31	184	£31.1850	XLON	1453486327744327
28/05/26 10:17:10	279	£31.1900	CHIX	130000KSZ
28/05/26 10:17:10	366	£31.1900	XLON	1453486327744427
28/05/26 10:17:10	350	£31.1900	XLON	1453486327744428
28/05/26 10:17:35	314	£31.1800	CHIX	130000KUC
28/05/26 10:17:35	407	£31.1850	XLON	1453486327744440
28/05/26 10:17:35	302	£31.1800	BATE	30000JUK
28/05/26 10:17:45	360	£31.1800	XLON	1453486327744492
28/05/26 10:17:45	697	£31.1800	XLON	1453486327744493
28/05/26 10:17:45	350	£31.1800	XLON	1453486327744494
28/05/26 10:17:45	191	£31.1800	XLON	1453486327744495
28/05/26 10:18:49	306	£31.1850	XLON	1453486327744582
28/05/26 10:18:49	697	£31.1850	XLON	1453486327744584
28/05/26 10:18:49	144	£31.1850	XLON	1453486327744585
28/05/26 10:18:49	212	£31.1850	XLON	1453486327744586
28/05/26 10:18:49	500	£31.1850	XLON	1453486327744587
28/05/26 10:19:46	351	£31.1900	CHIX	130000L1C
28/05/26 10:19:46	434	£31.1950	XLON	1453486327744669
28/05/26 10:19:46	399	£31.1950	XLON	1453486327744670
28/05/26 10:19:46	400	£31.1950	XLON	1453486327744671
28/05/26 10:19:46	361	£31.1950	XLON	1453486327744672
28/05/26 10:19:46	211	£31.1950	XLON	1453486327744673
28/05/26 10:19:46	49	£31.1950	XLON	1453486327744674
28/05/26 10:19:46	178	£31.1950	XLON	1453486327744675
28/05/26 10:19:46	416	£31.1900	BATE	30000K14
28/05/26 10:19:47	107	£31.1950	XLON	1453486327744676
28/05/26 10:19:47	161	£31.1950	XLON	1453486327744677
28/05/26 10:20:00	348	£31.1950	XLON	1453486327744685
28/05/26 10:20:27	439	£31.2000	XLON	1453486327744743
28/05/26 10:20:36	398	£31.2000	XLON	1453486327744754
28/05/26 10:20:38	361	£31.2000	XLON	1453486327744760

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:20:38	398	£31.2000	XLON	1453486327744761
28/05/26 10:20:50	361	£31.1950	XLON	1453486327744784
28/05/26 10:20:50	106	£31.1950	XLON	1453486327744785
28/05/26 10:20:50	697	£31.1950	XLON	1453486327744786
28/05/26 10:20:50	125	£31.1950	XLON	1453486327744787
28/05/26 10:21:55	423	£31.2000	CHIX	130000L99
28/05/26 10:22:35	174	£31.2050	XLON	1453486327745001
28/05/26 10:22:36	174	£31.2050	XLON	1453486327745002
28/05/26 10:22:36	281	£31.2050	XLON	1453486327745003
28/05/26 10:22:36	146	£31.2050	XLON	1453486327745004
28/05/26 10:22:36	361	£31.2050	XLON	1453486327745005
28/05/26 10:22:53	174	£31.2050	XLON	1453486327745028
28/05/26 10:23:10	305	£31.2050	XLON	1453486327745046
28/05/26 10:23:20	786	£31.2000	CHIX	130000LDF
28/05/26 10:23:26	250	£31.2000	XLON	1453486327745059
28/05/26 10:23:26	204	£31.2000	XLON	1453486327745060
28/05/26 10:23:38	418	£31.2050	XLON	1453486327745088
28/05/26 10:23:38	490	£31.2050	XLON	1453486327745089
28/05/26 10:24:21	346	£31.2000	CHIX	130000LFN
28/05/26 10:24:21	400	£31.2000	XLON	1453486327745163
28/05/26 10:24:21	317	£31.2000	XLON	1453486327745164
28/05/26 10:24:39	148	£31.2050	XLON	1453486327745177
28/05/26 10:24:39	219	£31.2050	XLON	1453486327745178
28/05/26 10:24:39	209	£31.2050	XLON	1453486327745179
28/05/26 10:24:56	648	£31.2000	CHIX	130000LGF
28/05/26 10:24:56	430	£31.2050	XLON	1453486327745196
28/05/26 10:24:56	253	£31.2050	XLON	1453486327745197
28/05/26 10:25:06	355	£31.2000	XLON	1453486327745204
28/05/26 10:25:08	283	£31.1950	XLON	1453486327745205
28/05/26 10:25:11	667	£31.1900	CHIX	130000LHB
28/05/26 10:25:11	436	£31.1900	BATE	30000KIC
28/05/26 10:25:25	259	£31.1850	XLON	1453486327745275
28/05/26 10:25:51	125	£31.1850	XLON	1453486327745310
28/05/26 10:25:51	244	£31.1850	XLON	1453486327745311
28/05/26 10:26:24	250	£31.1950	XLON	1453486327745375
28/05/26 10:26:30	430	£31.1950	XLON	1453486327745377
28/05/26 10:27:10	697	£31.2000	XLON	1453486327745414

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:27:10	255	£31.1950	XLON	1453486327745415
28/05/26 10:27:45	266	£31.2000	CHIX	130000LOZ
28/05/26 10:27:46	436	£31.1950	XLON	1453486327745449
28/05/26 10:27:46	361	£31.2000	XLON	1453486327745450
28/05/26 10:27:46	398	£31.2000	XLON	1453486327745451
28/05/26 10:27:46	421	£31.2000	XLON	1453486327745452
28/05/26 10:29:16	1,000	£31.2150	XLON	1453486327745601
28/05/26 10:29:23	339	£31.2150	XLON	1453486327745617
28/05/26 10:29:44	568	£31.2200	CHIX	130000LVI
28/05/26 10:29:44	226	£31.2200	BATE	30000KT0
28/05/26 10:29:44	27	£31.2200	BATE	30000KT1
28/05/26 10:30:27	367	£31.2150	XLON	1453486327745703
28/05/26 10:31:03	210	£31.2200	XLON	1453486327745754
28/05/26 10:31:03	152	£31.2200	XLON	1453486327745755
28/05/26 10:31:04	211	£31.2200	XLON	1453486327745763
28/05/26 10:31:05	220	£31.2200	XLON	1453486327745764
28/05/26 10:31:16	339	£31.2300	XLON	1453486327745782
28/05/26 10:31:16	280	£31.2300	XLON	1453486327745783
28/05/26 10:31:16	175	£31.2300	XLON	1453486327745784
28/05/26 10:31:16	62	£31.2300	XLON	1453486327745785
28/05/26 10:31:16	697	£31.2300	XLON	1453486327745786
28/05/26 10:31:16	45	£31.2300	XLON	1453486327745787
28/05/26 10:32:40	380	£31.2300	CHIX	130000M5I
28/05/26 10:33:20	341	£31.2350	XLON	1453486327746038
28/05/26 10:33:30	480	£31.2350	XLON	1453486327746089
28/05/26 10:33:32	454	£31.2350	XLON	1453486327746103
28/05/26 10:33:32	360	£31.2350	XLON	1453486327746106
28/05/26 10:33:38	363	£31.2450	XLON	1453486327746127
28/05/26 10:33:51	470	£31.2400	CHIX	130000M9N
28/05/26 10:33:51	246	£31.2450	XLON	1453486327746155
28/05/26 10:33:51	361	£31.2400	XLON	1453486327746158
28/05/26 10:33:51	697	£31.2450	XLON	1453486327746159
28/05/26 10:33:51	350	£31.2450	XLON	1453486327746160
28/05/26 10:33:51	136	£31.2450	XLON	1453486327746161
28/05/26 10:33:51	241	£31.2400	BATE	30000L5M
28/05/26 10:34:00	413	£31.2350	XLON	1453486327746167
28/05/26 10:35:36	437	£31.2450	XLON	1453486327746387

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:35:36	324	£31.2450	XLON	1453486327746388
28/05/26 10:35:48	400	£31.2450	XLON	1453486327746416
28/05/26 10:35:48	215	£31.2450	XLON	1453486327746417
28/05/26 10:36:23	211	£31.2450	XLON	1453486327746455
28/05/26 10:36:24	218	£31.2450	XLON	1453486327746457
28/05/26 10:36:58	216	£31.2450	XLON	1453486327746477
28/05/26 10:36:59	386	£31.2450	XLON	1453486327746479
28/05/26 10:37:15	807	£31.2400	CHIX	130000MGK
28/05/26 10:37:15	241	£31.2450	XLON	1453486327746490
28/05/26 10:37:15	324	£31.2450	XLON	1453486327746492
28/05/26 10:37:15	346	£31.2400	BATE	30000LE0
28/05/26 10:37:28	247	£31.2400	XLON	1453486327746554
28/05/26 10:37:28	147	£31.2400	XLON	1453486327746555
28/05/26 10:37:28	173	£31.2400	XLON	1453486327746556
28/05/26 10:37:48	402	£31.2350	XLON	1453486327746575
28/05/26 10:38:43	117	£31.2500	XLON	1453486327746668
28/05/26 10:38:43	134	£31.2500	XLON	1453486327746669
28/05/26 10:38:44	26	£31.2500	XLON	1453486327746674
28/05/26 10:39:06	382	£31.2550	XLON	1453486327746772
28/05/26 10:39:10	340	£31.2500	CHIX	130000MNY
28/05/26 10:39:10	648	£31.2500	XLON	1453486327746791
28/05/26 10:39:10	303	£31.2500	BATE	30000LK9
28/05/26 10:39:19	186	£31.2450	XLON	1453486327746835
28/05/26 10:39:35	565	£31.2400	CHIX	130000MOW
28/05/26 10:39:35	324	£31.2450	XLON	1453486327746857
28/05/26 10:39:35	252	£31.2400	XLON	1453486327746858
28/05/26 10:39:35	329	£31.2400	BATE	30000LLG
28/05/26 10:40:02	92	£31.2400	XLON	1453486327746902
28/05/26 10:40:02	220	£31.2400	XLON	1453486327746905
28/05/26 10:40:02	12	£31.2400	XLON	1453486327746906
28/05/26 10:40:22	184	£31.2350	XLON	1453486327746947
28/05/26 10:40:59	360	£31.2350	XLON	1453486327747002
28/05/26 10:40:59	114	£31.2350	XLON	1453486327747003
28/05/26 10:41:10	360	£31.2350	XLON	1453486327747013
28/05/26 10:41:10	398	£31.2350	XLON	1453486327747014
28/05/26 10:41:10	125	£31.2350	XLON	1453486327747015
28/05/26 10:41:28	66	£31.2350	XLON	1453486327747043

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:41:29	32	£31.2350	XLON	1453486327747044
28/05/26 10:41:29	101	£31.2350	XLON	1453486327747045
28/05/26 10:41:38	54	£31.2350	XLON	1453486327747047
28/05/26 10:41:38	228	£31.2350	XLON	1453486327747048
28/05/26 10:41:48	87	£31.2350	XLON	1453486327747056
28/05/26 10:41:52	530	£31.2300	CHIX	130000MTX
28/05/26 10:41:52	450	£31.2300	BATE	30000LQY
28/05/26 10:42:08	620	£31.2300	XLON	1453486327747136
28/05/26 10:42:08	140	£31.2300	XLON	1453486327747137
28/05/26 10:43:13	440	£31.2350	XLON	1453486327747196
28/05/26 10:43:29	169	£31.2600	XLON	1453486327747218
28/05/26 10:43:29	300	£31.2600	XLON	1453486327747219
28/05/26 10:43:29	350	£31.2600	XLON	1453486327747220
28/05/26 10:43:30	169	£31.2600	XLON	1453486327747227
28/05/26 10:43:30	63	£31.2600	XLON	1453486327747228
28/05/26 10:44:05	847	£31.2600	CHIX	130000NOJ
28/05/26 10:44:19	361	£31.2600	XLON	1453486327747305
28/05/26 10:44:19	361	£31.2600	XLON	1453486327747306
28/05/26 10:44:19	658	£31.2600	XLON	1453486327747307
28/05/26 10:44:24	261	£31.2550	XLON	1453486327747315
28/05/26 10:45:13	350	£31.2600	XLON	1453486327747392
28/05/26 10:45:13	124	£31.2600	XLON	1453486327747393
28/05/26 10:45:37	657	£31.2600	CHIX	130000N4S
28/05/26 10:45:55	686	£31.2600	CHIX	130000N55
28/05/26 10:45:55	281	£31.2600	BATE	30000M1T
28/05/26 10:46:03	317	£31.2600	XLON	1453486327747436
28/05/26 10:46:05	148	£31.2600	XLON	1453486327747437
28/05/26 10:46:05	697	£31.2600	XLON	1453486327747438
28/05/26 10:46:05	420	£31.2600	XLON	1453486327747439
28/05/26 10:46:05	103	£31.2600	XLON	1453486327747440
28/05/26 10:46:09	421	£31.2550	XLON	1453486327747453
28/05/26 10:48:16	359	£31.2600	CHIX	130000NBW
28/05/26 10:48:16	135	£31.2600	XLON	1453486327747624
28/05/26 10:48:50	431	£31.2600	CHIX	130000NE2
28/05/26 10:49:45	133	£31.2650	XLON	1453486327747750
28/05/26 10:49:50	361	£31.2650	XLON	1453486327747751
28/05/26 10:49:54	221	£31.2650	XLON	1453486327747752

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:50:18	221	£31.2650	XLON	1453486327747799
28/05/26 10:50:18	445	£31.2650	XLON	1453486327747800
28/05/26 10:50:18	361	£31.2650	XLON	1453486327747801
28/05/26 10:50:18	571	£31.2650	XLON	1453486327747802
28/05/26 10:50:19	398	£31.2650	XLON	1453486327747803
28/05/26 10:50:19	179	£31.2650	XLON	1453486327747804
28/05/26 10:50:19	100	£31.2650	XLON	1453486327747805
28/05/26 10:50:19	697	£31.2650	XLON	1453486327747806
28/05/26 10:50:19	224	£31.2650	XLON	1453486327747807
28/05/26 10:50:20	104	£31.2550	XLON	1453486327747808
28/05/26 10:50:20	241	£31.2550	XLON	1453486327747809
28/05/26 10:50:20	361	£31.2600	XLON	1453486327747810
28/05/26 10:50:20	57	£31.2600	XLON	1453486327747811
28/05/26 10:50:32	233	£31.2550	XLON	1453486327747817
28/05/26 10:50:43	434	£31.2500	CHIX	130000NKE
28/05/26 10:50:43	416	£31.2500	BATE	30000MFD
28/05/26 10:51:13	283	£31.2550	XLON	1453486327747901
28/05/26 10:51:30	348	£31.2600	XLON	1453486327747957
28/05/26 10:51:40	361	£31.2600	XLON	1453486327747961
28/05/26 10:51:40	697	£31.2600	XLON	1453486327747962
28/05/26 10:51:40	122	£31.2600	XLON	1453486327747963
28/05/26 10:51:40	80	£31.2600	XLON	1453486327747964
28/05/26 10:53:03	241	£31.2550	XLON	1453486327748048
28/05/26 10:53:04	361	£31.2550	XLON	1453486327748049
28/05/26 10:53:07	198	£31.2550	XLON	1453486327748050
28/05/26 10:53:07	37	£31.2500	BATE	30000MMB
28/05/26 10:53:07	200	£31.2500	BATE	30000MMC
28/05/26 10:53:13	722	£31.2500	CHIX	130000NQV
28/05/26 10:53:13	361	£31.2550	XLON	1453486327748066
28/05/26 10:53:13	163	£31.2550	XLON	1453486327748067
28/05/26 10:53:13	31	£31.2450	XLON	1453486327748078
28/05/26 10:53:13	217	£31.2500	BATE	30000MMK
28/05/26 10:53:17	430	£31.2450	XLON	1453486327748083
28/05/26 10:53:30	517	£31.2400	CHIX	130000NRS
28/05/26 10:53:30	4	£31.2400	BATE	30000MNF
28/05/26 10:53:30	416	£31.2400	BATE	30000MNG
28/05/26 10:53:51	303	£31.2350	XLON	1453486327748096

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:54:32	290	£31.2400	XLON	1453486327748138
28/05/26 10:55:15	460	£31.2550	XLON	1453486327748176
28/05/26 10:56:07	500	£31.2550	XLON	1453486327748225
28/05/26 10:56:07	200	£31.2550	XLON	1453486327748226
28/05/26 10:56:07	500	£31.2550	XLON	1453486327748227
28/05/26 10:56:07	41	£31.2550	XLON	1453486327748228
28/05/26 10:56:08	109	£31.2550	XLON	1453486327748229
28/05/26 10:56:08	4	£31.2550	XLON	1453486327748230
28/05/26 10:56:08	29	£31.2550	XLON	1453486327748231
28/05/26 10:56:17	1	£31.2450	BATE	30000MTZ
28/05/26 10:56:18	109	£31.2500	XLON	1453486327748244
28/05/26 10:56:18	250	£31.2500	XLON	1453486327748245
28/05/26 10:56:18	664	£31.2500	XLON	1453486327748246
28/05/26 10:56:18	209	£31.2500	XLON	1453486327748247
28/05/26 10:56:18	250	£31.2500	XLON	1453486327748248
28/05/26 10:56:18	82	£31.2500	XLON	1453486327748249
28/05/26 10:56:48	108	£31.2500	XLON	1453486327748314
28/05/26 10:56:48	361	£31.2500	XLON	1453486327748315
28/05/26 10:56:48	250	£31.2500	XLON	1453486327748316
28/05/26 10:56:48	697	£31.2500	XLON	1453486327748317
28/05/26 10:56:48	72	£31.2500	XLON	1453486327748318
28/05/26 10:56:59	276	£31.2450	CHIX	130000NZ1
28/05/26 10:56:59	430	£31.2450	XLON	1453486327748330
28/05/26 10:56:59	339	£31.2450	BATE	30000MVI
28/05/26 10:58:24	178	£31.2450	XLON	1453486327748594
28/05/26 10:58:24	182	£31.2450	XLON	1453486327748595
28/05/26 10:58:32	62	£31.2450	XLON	1453486327748602
28/05/26 10:58:32	209	£31.2450	XLON	1453486327748603
28/05/26 10:59:17	507	£31.2550	CHIX	130000O5O
28/05/26 10:59:17	390	£31.2550	XLON	1453486327748712
28/05/26 10:59:52	121	£31.2550	CHIX	130000O7V
28/05/26 10:59:52	403	£31.2550	CHIX	130000O7W
28/05/26 10:59:57	219	£31.2550	XLON	1453486327748769
28/05/26 10:59:57	200	£31.2550	XLON	1453486327748770
28/05/26 10:59:57	398	£31.2550	XLON	1453486327748771
28/05/26 10:59:58	14	£31.2550	XLON	1453486327748772
28/05/26 10:59:58	84	£31.2550	XLON	1453486327748773

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 10:59:58	101	£31.2550	XLON	1453486327748774
28/05/26 10:59:58	414	£31.2550	XLON	1453486327748775
28/05/26 11:00:19	147	£31.2550	XLON	1453486327748831
28/05/26 11:00:19	697	£31.2550	XLON	1453486327748832
28/05/26 11:00:19	51	£31.2550	XLON	1453486327748833
28/05/26 11:01:18	409	£31.2800	CHIX	130000OBQ
28/05/26 11:02:02	250	£31.2950	XLON	1453486327749058
28/05/26 11:02:02	177	£31.2950	XLON	1453486327749059
28/05/26 11:02:02	212	£31.2950	XLON	1453486327749060
28/05/26 11:02:02	399	£31.2950	XLON	1453486327749061
28/05/26 11:02:02	560	£31.2950	XLON	1453486327749062
28/05/26 11:02:03	359	£31.2950	XLON	1453486327749065
28/05/26 11:02:08	213	£31.2900	XLON	1453486327749076
28/05/26 11:02:08	250	£31.2900	XLON	1453486327749077
28/05/26 11:02:08	398	£31.2900	XLON	1453486327749078
28/05/26 11:02:08	250	£31.2900	XLON	1453486327749079
28/05/26 11:02:08	180	£31.2900	XLON	1453486327749080
28/05/26 11:03:06	399	£31.2950	XLON	1453486327749168
28/05/26 11:03:06	262	£31.2950	XLON	1453486327749169
28/05/26 11:03:38	697	£31.2950	XLON	1453486327749201
28/05/26 11:03:38	161	£31.2950	XLON	1453486327749202
28/05/26 11:03:38	361	£31.2950	XLON	1453486327749203
28/05/26 11:03:38	160	£31.2950	XLON	1453486327749204
28/05/26 11:04:11	100	£31.2850	XLON	1453486327749256
28/05/26 11:04:59	488	£31.3050	CHIX	130000ONN
28/05/26 11:04:59	420	£31.3050	XLON	1453486327749349
28/05/26 11:04:59	398	£31.3050	BATE	30000NGS
28/05/26 11:05:03	392	£31.3050	XLON	1453486327749362
28/05/26 11:05:18	361	£31.3050	XLON	1453486327749374
28/05/26 11:05:18	58	£31.3050	XLON	1453486327749375
28/05/26 11:05:40	232	£31.3050	XLON	1453486327749411
28/05/26 11:05:48	697	£31.3050	XLON	1453486327749469
28/05/26 11:05:48	164	£31.3050	XLON	1453486327749470
28/05/26 11:05:48	245	£31.3050	XLON	1453486327749471
28/05/26 11:07:40	360	£31.3000	XLON	1453486327749631
28/05/26 11:07:41	250	£31.3000	XLON	1453486327749632
28/05/26 11:08:00	337	£31.3050	XLON	1453486327749642

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:08:00	697	£31.3050	XLON	1453486327749644
28/05/26 11:08:00	307	£31.3050	XLON	1453486327749645
28/05/26 11:08:00	147	£31.3050	XLON	1453486327749646
28/05/26 11:08:25	283	£31.3050	XLON	1453486327749673
28/05/26 11:08:25	264	£31.3050	XLON	1453486327749677
28/05/26 11:09:15	677	£31.3050	CHIX	130000P4N
28/05/26 11:09:21	452	£31.3050	XLON	1453486327749778
28/05/26 11:09:25	361	£31.3050	XLON	1453486327749795
28/05/26 11:09:25	250	£31.3050	XLON	1453486327749796
28/05/26 11:09:26	232	£31.3050	XLON	1453486327749802
28/05/26 11:09:30	92	£31.3050	BATE	30000NZP
28/05/26 11:09:31	20	£31.3050	BATE	30000NZQ
28/05/26 11:09:35	232	£31.3050	XLON	1453486327749809
28/05/26 11:09:35	173	£31.3050	BATE	30000O00
28/05/26 11:09:52	324	£31.3050	XLON	1453486327749830
28/05/26 11:09:58	220	£31.3050	XLON	1453486327749840
28/05/26 11:10:41	108	£31.3000	XLON	1453486327749877
28/05/26 11:10:41	697	£31.3000	XLON	1453486327749878
28/05/26 11:10:41	248	£31.3000	XLON	1453486327749879
28/05/26 11:10:41	20	£31.3000	BATE	30000O54
28/05/26 11:11:42	589	£31.3100	CHIX	130000PG6
28/05/26 11:11:42	697	£31.3100	XLON	1453486327749963
28/05/26 11:11:42	250	£31.3100	XLON	1453486327749964
28/05/26 11:11:42	216	£31.3100	XLON	1453486327749965
28/05/26 11:12:49	927	£31.3150	CHIX	130000PI8
28/05/26 11:12:49	338	£31.3150	XLON	1453486327750034
28/05/26 11:12:49	361	£31.3150	XLON	1453486327750036
28/05/26 11:12:49	334	£31.3150	XLON	1453486327750037
28/05/26 11:13:12	399	£31.3150	XLON	1453486327750065
28/05/26 11:13:12	361	£31.3150	XLON	1453486327750066
28/05/26 11:13:27	464	£31.3150	XLON	1453486327750091
28/05/26 11:13:45	627	£31.3150	XLON	1453486327750123
28/05/26 11:13:55	75	£31.3100	BATE	30000OFJ
28/05/26 11:13:56	19	£31.3100	BATE	30000OFK
28/05/26 11:13:56	50	£31.3100	BATE	30000OFL
28/05/26 11:14:06	507	£31.3050	CHIX	130000PMW
28/05/26 11:14:06	322	£31.3050	XLON	1453486327750161

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:14:06	165	£31.3050	BATE	30000OG4
28/05/26 11:14:06	91	£31.3050	BATE	30000OG5
28/05/26 11:14:10	104	£31.3000	BATE	30000OGG
28/05/26 11:14:16	840	£31.2950	CHIX	130000PNI
28/05/26 11:14:16	367	£31.2950	XLON	1453486327750176
28/05/26 11:14:16	458	£31.2950	BATE	30000OGQ
28/05/26 11:14:44	691	£31.2950	CHIX	130000POA
28/05/26 11:14:44	258	£31.2950	XLON	1453486327750203
28/05/26 11:15:21	441	£31.2900	XLON	1453486327750260
28/05/26 11:16:34	258	£31.3050	XLON	1453486327750349
28/05/26 11:16:35	250	£31.3050	XLON	1453486327750352
28/05/26 11:16:35	250	£31.3050	XLON	1453486327750353
28/05/26 11:17:08	462	£31.3050	XLON	1453486327750390
28/05/26 11:17:08	697	£31.3050	XLON	1453486327750391
28/05/26 11:17:08	439	£31.3050	XLON	1453486327750392
28/05/26 11:17:24	500	£31.3150	XLON	1453486327750403
28/05/26 11:17:29	359	£31.3150	XLON	1453486327750421
28/05/26 11:17:31	300	£31.3100	BATE	30000ORF
28/05/26 11:17:48	869	£31.3100	CHIX	130000PZ7
28/05/26 11:17:48	304	£31.3100	XLON	1453486327750460
28/05/26 11:17:48	38	£31.3100	BATE	30000ORU
28/05/26 11:17:48	80	£31.3100	BATE	30000ORV
28/05/26 11:18:03	60	£31.3150	BATE	30000OST
28/05/26 11:18:14	85	£31.3150	BATE	30000OTU
28/05/26 11:18:15	250	£31.3150	XLON	1453486327750505
28/05/26 11:18:33	250	£31.3150	XLON	1453486327750524
28/05/26 11:18:49	256	£31.3200	XLON	1453486327750560
28/05/26 11:18:52	141	£31.3200	XLON	1453486327750562
28/05/26 11:18:52	300	£31.3200	XLON	1453486327750563
28/05/26 11:18:52	324	£31.3200	XLON	1453486327750564
28/05/26 11:19:26	361	£31.3200	XLON	1453486327750594
28/05/26 11:19:26	200	£31.3200	XLON	1453486327750595
28/05/26 11:19:26	250	£31.3200	XLON	1453486327750596
28/05/26 11:19:48	1,000	£31.3150	XLON	1453486327750605
28/05/26 11:19:48	378	£31.3150	XLON	1453486327750606
28/05/26 11:20:01	231	£31.3200	XLON	1453486327750635
28/05/26 11:20:01	56	£31.3200	XLON	1453486327750636

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:20:04	244	£31.3150	BATE	30000P0J
28/05/26 11:21:05	79	£31.3150	BATE	30000P3W
28/05/26 11:21:06	32	£31.3150	BATE	30000P3X
28/05/26 11:21:08	361	£31.3150	XLON	1453486327750819
28/05/26 11:21:08	697	£31.3150	XLON	1453486327750820
28/05/26 11:21:08	350	£31.3150	XLON	1453486327750821
28/05/26 11:21:08	5	£31.3150	XLON	1453486327750822
28/05/26 11:21:10	652	£31.3100	CHIX	130000Q9N
28/05/26 11:21:10	405	£31.3100	XLON	1453486327750824
28/05/26 11:21:28	67	£31.3250	XLON	1453486327750856
28/05/26 11:21:44	256	£31.3250	XLON	1453486327750868
28/05/26 11:23:04	511	£31.3300	CHIX	130000QGD
28/05/26 11:23:04	77	£31.3300	BATE	30000PBM
28/05/26 11:23:04	30	£31.3300	BATE	30000PBN
28/05/26 11:23:04	1	£31.3300	BATE	30000PBO
28/05/26 11:23:05	182	£31.3300	XLON	1453486327751086
28/05/26 11:23:05	350	£31.3300	XLON	1453486327751087
28/05/26 11:23:05	150	£31.3300	XLON	1453486327751088
28/05/26 11:23:11	311	£31.3250	XLON	1453486327751093
28/05/26 11:23:11	257	£31.3250	BATE	30000PC1
28/05/26 11:23:46	337	£31.3300	XLON	1453486327751184
28/05/26 11:23:56	551	£31.3300	CHIX	130000QI4
28/05/26 11:24:09	414	£31.3300	XLON	1453486327751210
28/05/26 11:24:09	381	£31.3300	BATE	30000PE3
28/05/26 11:24:22	186	£31.3300	XLON	1453486327751216
28/05/26 11:24:22	361	£31.3300	XLON	1453486327751217
28/05/26 11:24:22	93	£31.3300	XLON	1453486327751218
28/05/26 11:24:28	901	£31.3300	CHIX	130000QIW
28/05/26 11:25:03	110	£31.3300	XLON	1453486327751296
28/05/26 11:25:03	110	£31.3300	XLON	1453486327751297
28/05/26 11:25:03	115	£31.3300	XLON	1453486327751313
28/05/26 11:25:29	253	£31.3300	CHIX	130000QN4
28/05/26 11:25:33	190	£31.3300	XLON	1453486327751351
28/05/26 11:25:33	114	£31.3300	XLON	1453486327751354
28/05/26 11:25:34	19	£31.3300	XLON	1453486327751365
28/05/26 11:25:34	113	£31.3300	XLON	1453486327751366
28/05/26 11:25:34	697	£31.3300	XLON	1453486327751367

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:26:05	353	£31.3300	CHIX	130000QP0
28/05/26 11:26:05	373	£31.3350	XLON	1453486327751403
28/05/26 11:26:19	398	£31.3300	XLON	1453486327751449
28/05/26 11:26:19	361	£31.3300	XLON	1453486327751450
28/05/26 11:26:19	62	£31.3300	XLON	1453486327751451
28/05/26 11:26:19	382	£31.3250	XLON	1453486327751452
28/05/26 11:26:19	446	£31.3250	BATE	30000PKO
28/05/26 11:27:40	249	£31.3300	CHIX	130000QT5
28/05/26 11:27:40	361	£31.3300	XLON	1453486327751595
28/05/26 11:27:40	200	£31.3300	XLON	1453486327751596
28/05/26 11:27:40	384	£31.3300	XLON	1453486327751597
28/05/26 11:27:57	282	£31.3200	CHIX	130000QTU
28/05/26 11:27:57	413	£31.3250	XLON	1453486327751635
28/05/26 11:27:57	458	£31.3250	BATE	30000PQE
28/05/26 11:28:25	207	£31.3200	XLON	1453486327751670
28/05/26 11:28:28	208	£31.3200	XLON	1453486327751676
28/05/26 11:28:36	347	£31.3150	XLON	1453486327751700
28/05/26 11:28:36	357	£31.3150	BATE	30000PSZ
28/05/26 11:28:36	102	£31.3200	BATE	30000PT1
28/05/26 11:28:36	2	£31.3200	BATE	30000PT2
28/05/26 11:28:36	136	£31.3200	BATE	30000PT3
28/05/26 11:29:45	263	£31.3250	XLON	1453486327751880
28/05/26 11:29:45	153	£31.3250	XLON	1453486327751882
28/05/26 11:30:27	198	£31.3250	XLON	1453486327751991
28/05/26 11:30:27	120	£31.3250	XLON	1453486327751992
28/05/26 11:30:28	120	£31.3250	XLON	1453486327751993
28/05/26 11:30:28	120	£31.3250	XLON	1453486327751994
28/05/26 11:30:28	16	£31.3250	XLON	1453486327751995
28/05/26 11:30:44	255	£31.3200	CHIX	130000R3B
28/05/26 11:30:44	697	£31.3200	XLON	1453486327752042
28/05/26 11:30:44	122	£31.3150	XLON	1453486327752047
28/05/26 11:30:44	317	£31.3200	BATE	30000Q0J
28/05/26 11:30:49	346	£31.3250	XLON	1453486327752069
28/05/26 11:32:00	170	£31.3400	XLON	1453486327752126
28/05/26 11:32:00	156	£31.3400	XLON	1453486327752127
28/05/26 11:32:12	207	£31.3450	XLON	1453486327752138
28/05/26 11:32:12	167	£31.3450	XLON	1453486327752139

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:32:17	327	£31.3400	CHIX	130000R8C
28/05/26 11:32:17	311	£31.3400	BATE	30000Q59
28/05/26 11:32:19	259	£31.3350	XLON	1453486327752147
28/05/26 11:32:19	697	£31.3400	XLON	1453486327752148
28/05/26 11:32:19	131	£31.3400	XLON	1453486327752149
28/05/26 11:32:19	212	£31.3400	XLON	1453486327752150
28/05/26 11:32:19	250	£31.3400	XLON	1453486327752151
28/05/26 11:32:19	100	£31.3400	XLON	1453486327752152
28/05/26 11:32:19	208	£31.3400	XLON	1453486327752153
28/05/26 11:32:41	150	£31.3350	XLON	1453486327752190
28/05/26 11:32:48	73	£31.3350	XLON	1453486327752209
28/05/26 11:33:00	397	£31.3400	BATE	30000Q7Q
28/05/26 11:33:25	361	£31.3400	XLON	1453486327752302
28/05/26 11:33:25	227	£31.3400	XLON	1453486327752303
28/05/26 11:33:25	398	£31.3400	XLON	1453486327752304
28/05/26 11:34:06	277	£31.3500	CHIX	130000REP
28/05/26 11:34:06	381	£31.3500	XLON	1453486327752433
28/05/26 11:34:19	398	£31.3500	XLON	1453486327752509
28/05/26 11:34:19	169	£31.3500	XLON	1453486327752510
28/05/26 11:34:20	306	£31.3450	XLON	1453486327752519
28/05/26 11:34:20	627	£31.3450	XLON	1453486327752525
28/05/26 11:34:20	373	£31.3450	BATE	30000QCQ
28/05/26 11:35:01	448	£31.3350	CHIX	130000RJ3
28/05/26 11:35:01	345	£31.3350	XLON	1453486327752618
28/05/26 11:35:01	248	£31.3350	BATE	30000QGE
28/05/26 11:35:40	813	£31.3400	XLON	1453486327752757
28/05/26 11:36:14	354	£31.3450	CHIX	130000RNK
28/05/26 11:36:14	287	£31.3450	XLON	1453486327752853
28/05/26 11:36:14	361	£31.3450	XLON	1453486327752858
28/05/26 11:36:14	361	£31.3450	XLON	1453486327752859
28/05/26 11:36:14	286	£31.3450	XLON	1453486327752860
28/05/26 11:36:14	440	£31.3450	BATE	30000QL2
28/05/26 11:36:40	241	£31.3450	CHIX	130000RP4
28/05/26 11:36:40	270	£31.3450	XLON	1453486327752906
28/05/26 11:37:42	361	£31.3400	XLON	1453486327753009
28/05/26 11:37:43	25	£31.3400	XLON	1453486327753010
28/05/26 11:37:43	99	£31.3400	XLON	1453486327753011

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:37:43	23	£31.3400	XLON	1453486327753012
28/05/26 11:37:43	123	£31.3400	XLON	1453486327753013
28/05/26 11:37:43	123	£31.3400	XLON	1453486327753014
28/05/26 11:37:44	35	£31.3400	XLON	1453486327753016
28/05/26 11:38:02	361	£31.3400	XLON	1453486327753054
28/05/26 11:39:37	702	£31.3650	CHIX	130000S1K
28/05/26 11:39:37	411	£31.3650	XLON	1453486327753303
28/05/26 11:39:37	360	£31.3650	XLON	1453486327753304
28/05/26 11:39:37	398	£31.3650	XLON	1453486327753305
28/05/26 11:39:37	697	£31.3650	XLON	1453486327753306
28/05/26 11:39:47	398	£31.3650	XLON	1453486327753352
28/05/26 11:40:02	481	£31.3650	CHIX	130000S3P
28/05/26 11:40:02	266	£31.3650	XLON	1453486327753369
28/05/26 11:40:44	224	£31.3700	CHIX	130000S5J
28/05/26 11:40:50	93	£31.3750	BATE	30000R47
28/05/26 11:42:07	500	£31.3850	XLON	1453486327753538
28/05/26 11:42:07	500	£31.3850	XLON	1453486327753539
28/05/26 11:42:08	500	£31.3850	XLON	1453486327753540
28/05/26 11:42:08	237	£31.3850	XLON	1453486327753542
28/05/26 11:42:25	439	£31.4000	XLON	1453486327753570
28/05/26 11:42:33	75	£31.3950	BATE	30000RB3
28/05/26 11:42:36	398	£31.3950	XLON	1453486327753581
28/05/26 11:42:36	125	£31.3950	XLON	1453486327753582
28/05/26 11:42:36	697	£31.3950	XLON	1453486327753583
28/05/26 11:43:05	278	£31.4000	CHIX	130000SCU
28/05/26 11:43:06	361	£31.4000	XLON	1453486327753641
28/05/26 11:43:06	250	£31.4000	XLON	1453486327753642
28/05/26 11:43:07	30	£31.4000	XLON	1453486327753647
28/05/26 11:43:07	202	£31.4000	XLON	1453486327753648
28/05/26 11:43:13	436	£31.3900	CHIX	130000SD7
28/05/26 11:43:13	313	£31.3900	XLON	1453486327753651
28/05/26 11:43:13	415	£31.3900	BATE	30000RDJ
28/05/26 11:43:45	361	£31.3900	CHIX	130000SDL
28/05/26 11:44:24	250	£31.3950	XLON	1453486327753753
28/05/26 11:44:24	438	£31.3950	XLON	1453486327753754
28/05/26 11:44:24	250	£31.3950	XLON	1453486327753755
28/05/26 11:45:10	296	£31.4050	CHIX	130000SKS

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:45:10	190	£31.4100	XLON	1453486327753860
28/05/26 11:45:10	282	£31.4050	XLON	1453486327753861
28/05/26 11:45:11	697	£31.4000	XLON	1453486327753862
28/05/26 11:45:11	500	£31.4000	XLON	1453486327753863
28/05/26 11:45:11	305	£31.4000	XLON	1453486327753864
28/05/26 11:45:11	76	£31.4000	BATE	30000RLN
28/05/26 11:45:11	427	£31.4000	BATE	30000RLO
28/05/26 11:45:13	250	£31.3950	XLON	1453486327753867
28/05/26 11:45:13	447	£31.4000	BATE	30000RLT
28/05/26 11:45:14	107	£31.4000	BATE	30000RLY
28/05/26 11:45:15	427	£31.4000	BATE	30000RMA
28/05/26 11:45:16	239	£31.3950	CHIX	130000SL4
28/05/26 11:45:16	18	£31.3950	XLON	1453486327753870
28/05/26 11:45:16	431	£31.3950	BATE	30000RMB
28/05/26 11:45:21	140	£31.3950	BATE	30000RMN
28/05/26 11:46:01	272	£31.4050	CHIX	130000SNY
28/05/26 11:46:16	237	£31.4050	CHIX	130000SPA
28/05/26 11:46:23	186	£31.4050	XLON	1453486327753948
28/05/26 11:46:23	438	£31.4050	XLON	1453486327753949
28/05/26 11:46:23	361	£31.4050	XLON	1453486327753950
28/05/26 11:46:47	132	£31.4050	XLON	1453486327753968
28/05/26 11:46:47	100	£31.4050	XLON	1453486327753969
28/05/26 11:46:48	188	£31.4050	XLON	1453486327753970
28/05/26 11:46:48	44	£31.4050	XLON	1453486327753971
28/05/26 11:46:56	285	£31.4000	XLON	1453486327753972
28/05/26 11:46:56	121	£31.4000	BATE	30000RSD
28/05/26 11:47:01	117	£31.4000	BATE	30000RSO
28/05/26 11:47:02	14	£31.3950	BATE	30000RSP
28/05/26 11:47:02	45	£31.3950	BATE	30000RSQ
28/05/26 11:47:02	129	£31.4000	BATE	30000RSR
28/05/26 11:47:02	49	£31.3950	BATE	30000RST
28/05/26 11:47:15	182	£31.3950	XLON	1453486327753984
28/05/26 11:47:16	86	£31.3950	XLON	1453486327753986
28/05/26 11:47:19	59	£31.3950	BATE	30000RTE
28/05/26 11:47:19	12	£31.3950	BATE	30000RTH
28/05/26 11:47:27	283	£31.3900	CHIX	130000SR4
28/05/26 11:47:27	540	£31.3900	XLON	1453486327754035

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:47:27	384	£31.3850	XLON	1453486327754036
28/05/26 11:47:27	425	£31.3900	BATE	30000RTZ
28/05/26 11:47:39	243	£31.3800	CHIX	130000SRJ
28/05/26 11:47:39	379	£31.3800	BATE	30000RUG
28/05/26 11:47:40	390	£31.3800	XLON	1453486327754053
28/05/26 11:47:59	83	£31.3750	BATE	30000RWJ
28/05/26 11:48:00	23	£31.3750	BATE	30000RWL
28/05/26 11:48:00	12	£31.3750	BATE	30000RWM
28/05/26 11:48:00	23	£31.3750	BATE	30000RWP
28/05/26 11:48:09	338	£31.3750	BATE	30000RXI
28/05/26 11:48:10	244	£31.3700	CHIX	130000SUM
28/05/26 11:48:10	279	£31.3700	XLON	1453486327754096
28/05/26 11:48:10	11	£31.3750	BATE	30000RXN
28/05/26 11:48:10	49	£31.3700	BATE	30000RXP
28/05/26 11:48:46	248	£31.3750	XLON	1453486327754190
28/05/26 11:48:46	218	£31.3750	XLON	1453486327754191
28/05/26 11:48:46	361	£31.3750	XLON	1453486327754192
28/05/26 11:48:46	180	£31.3750	XLON	1453486327754193
28/05/26 11:48:55	91	£31.3700	CHIX	130000SXX
28/05/26 11:48:55	191	£31.3700	CHIX	130000SXY
28/05/26 11:48:55	284	£31.3700	XLON	1453486327754201
28/05/26 11:49:32	265	£31.3700	CHIX	130000SZA
28/05/26 11:50:00	132	£31.3750	XLON	1453486327754271
28/05/26 11:50:00	250	£31.3750	XLON	1453486327754272
28/05/26 11:50:04	398	£31.3750	XLON	1453486327754274
28/05/26 11:50:04	361	£31.3750	XLON	1453486327754275
28/05/26 11:50:04	350	£31.3750	XLON	1453486327754276
28/05/26 11:50:04	207	£31.3750	XLON	1453486327754277
28/05/26 11:50:27	15	£31.3850	BATE	30000S7D
28/05/26 11:50:50	267	£31.3850	CHIX	130000T57
28/05/26 11:50:50	381	£31.3850	XLON	1453486327754402
28/05/26 11:50:50	697	£31.3850	XLON	1453486327754403
28/05/26 11:50:50	398	£31.3850	XLON	1453486327754404
28/05/26 11:50:50	159	£31.3850	XLON	1453486327754405
28/05/26 11:50:50	154	£31.3850	XLON	1453486327754406
28/05/26 11:50:50	190	£31.3850	XLON	1453486327754407
28/05/26 11:51:15	192	£31.4100	BATE	30000SEV

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:51:16	233	£31.4300	CHIX	130000TD6
28/05/26 11:51:17	445	£31.4250	XLON	1453486327754771
28/05/26 11:51:17	105	£31.4250	BATE	30000SI1
28/05/26 11:51:17	236	£31.4250	BATE	30000SI2
28/05/26 11:51:19	256	£31.4150	XLON	1453486327754835
28/05/26 11:51:19	129	£31.4200	BATE	30000SJZ
28/05/26 11:51:20	439	£31.4200	XLON	1453486327754857
28/05/26 11:51:20	351	£31.4150	BATE	30000SKB
28/05/26 11:51:20	77	£31.4150	BATE	30000SKN
28/05/26 11:51:21	253	£31.4100	XLON	1453486327754890
28/05/26 11:51:21	397	£31.4000	XLON	1453486327754898
28/05/26 11:51:21	285	£31.3850	XLON	1453486327754958
28/05/26 11:51:21	200	£31.3800	XLON	1453486327754970
28/05/26 11:51:21	59	£31.3800	XLON	1453486327754972
28/05/26 11:51:21	278	£31.3700	XLON	1453486327754976
28/05/26 11:51:21	3	£31.3700	XLON	1453486327754977
28/05/26 11:51:21	72	£31.3700	XLON	1453486327754978
28/05/26 11:51:21	293	£31.4050	BATE	30000SLI
28/05/26 11:51:21	125	£31.4150	BATE	30000SLJ
28/05/26 11:51:21	213	£31.4150	BATE	30000SLK
28/05/26 11:51:21	200	£31.3900	BATE	30000SM2
28/05/26 11:51:21	68	£31.3900	BATE	30000SM3
28/05/26 11:51:21	369	£31.3800	BATE	30000SMF
28/05/26 11:51:21	304	£31.3800	BATE	30000SMH
28/05/26 11:51:21	300	£31.3650	BATE	30000SMS
28/05/26 11:51:22	400	£31.3800	XLON	1453486327755010
28/05/26 11:51:22	142	£31.3800	BATE	30000SNL
28/05/26 11:51:24	44	£31.3700	XLON	1453486327755025
28/05/26 11:51:24	196	£31.3700	XLON	1453486327755026
28/05/26 11:51:25	57	£31.3650	BATE	30000SOY
28/05/26 11:51:28	274	£31.3750	XLON	1453486327755046
28/05/26 11:51:29	212	£31.3650	BATE	30000SPV
28/05/26 11:51:32	233	£31.3600	BATE	30000SR0
28/05/26 11:51:40	234	£31.3650	XLON	1453486327755105
28/05/26 11:51:48	232	£31.3650	XLON	1453486327755131
28/05/26 11:51:58	234	£31.3650	CHIX	130000TMN
28/05/26 11:52:02	439	£31.3600	BATE	30000SW6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:52:44	302	£31.3700	CHIX	130000TP3
28/05/26 11:52:44	275	£31.3700	XLON	1453486327755218
28/05/26 11:52:59	264	£31.3700	XLON	1453486327755253
28/05/26 11:53:01	233	£31.3600	XLON	1453486327755272
28/05/26 11:53:12	420	£31.3650	XLON	1453486327755282
28/05/26 11:54:03	237	£31.3750	CHIX	130000TTO
28/05/26 11:54:03	395	£31.3750	XLON	1453486327755330
28/05/26 11:54:15	354	£31.3700	BATE	30000T4J
28/05/26 11:54:24	458	£31.3700	XLON	1453486327755340
28/05/26 11:55:36	259	£31.3700	CHIX	130000TZC
28/05/26 11:55:36	205	£31.3700	XLON	1453486327755475
28/05/26 11:55:36	231	£31.3700	XLON	1453486327755476
28/05/26 11:55:36	320	£31.3700	BATE	30000TAX
28/05/26 11:56:07	340	£31.3700	XLON	1453486327755488
28/05/26 11:56:49	291	£31.3700	CHIX	130000U1G
28/05/26 11:56:49	331	£31.3700	XLON	1453486327755535
28/05/26 11:57:08	272	£31.3650	XLON	1453486327755568
28/05/26 11:57:58	325	£31.3600	CHIX	130000U3S
28/05/26 11:57:58	96	£31.3600	XLON	1453486327755625
28/05/26 11:57:58	314	£31.3600	XLON	1453486327755626
28/05/26 11:57:58	294	£31.3600	BATE	30000THO
28/05/26 11:58:10	288	£31.3600	BATE	30000TJ1
28/05/26 11:58:11	238	£31.3800	CHIX	130000U6E
28/05/26 11:58:11	252	£31.3750	XLON	1453486327755682
28/05/26 11:58:11	147	£31.3750	XLON	1453486327755683
28/05/26 11:58:11	697	£31.3750	XLON	1453486327755684
28/05/26 11:58:11	147	£31.3750	XLON	1453486327755685
28/05/26 11:58:11	235	£31.3750	XLON	1453486327755686
28/05/26 11:58:11	399	£31.3750	BATE	30000TJZ
28/05/26 11:58:12	244	£31.3750	XLON	1453486327755691
28/05/26 11:58:17	330	£31.3800	CHIX	130000U7I
28/05/26 11:58:17	142	£31.3800	XLON	1453486327755717
28/05/26 11:58:17	238	£31.3800	XLON	1453486327755718
28/05/26 11:58:24	232	£31.3950	CHIX	130000U8F
28/05/26 11:58:24	293	£31.3950	XLON	1453486327755740
28/05/26 11:58:52	460	£31.3850	XLON	1453486327755758
28/05/26 11:58:52	447	£31.3850	BATE	30000TNG

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 11:59:01	183	£31.3800	XLON	1453486327755787
28/05/26 11:59:01	160	£31.3800	XLON	1453486327755788
28/05/26 12:00:11	264	£31.3800	CHIX	130000UGM
28/05/26 12:00:11	246	£31.3700	CHIX	130000UGR
28/05/26 12:00:11	697	£31.3850	XLON	1453486327756010
28/05/26 12:00:11	192	£31.3850	XLON	1453486327756011
28/05/26 12:00:11	320	£31.3800	XLON	1453486327756019
28/05/26 12:00:11	86	£31.3700	XLON	1453486327756024
28/05/26 12:00:11	174	£31.3700	XLON	1453486327756025
28/05/26 12:00:11	415	£31.3750	BATE	30000TT1
28/05/26 12:00:25	339	£31.3800	XLON	1453486327756104
28/05/26 12:00:27	419	£31.3800	XLON	1453486327756106
28/05/26 12:01:09	283	£31.3700	XLON	1453486327756166
28/05/26 12:01:30	288	£31.3700	CHIX	130000UO9
28/05/26 12:01:34	243	£31.3600	XLON	1453486327756185
28/05/26 12:01:34	361	£31.3650	BATE	30000U15
28/05/26 12:01:48	253	£31.3600	XLON	1453486327756187
28/05/26 12:02:03	212	£31.3550	XLON	1453486327756206
28/05/26 12:02:03	20	£31.3550	XLON	1453486327756207
28/05/26 12:02:03	329	£31.3550	BATE	30000U31
28/05/26 12:02:30	236	£31.3500	CHIX	130000USB
28/05/26 12:02:30	428	£31.3500	XLON	1453486327756286
28/05/26 12:02:30	212	£31.3500	XLON	1453486327756289
28/05/26 12:02:30	237	£31.3500	XLON	1453486327756290
28/05/26 12:02:35	239	£31.3450	BATE	30000U6A
28/05/26 12:02:40	204	£31.3400	XLON	1453486327756336
28/05/26 12:02:40	28	£31.3400	XLON	1453486327756337
28/05/26 12:03:04	235	£31.3350	CHIX	130000UV1
28/05/26 12:03:04	311	£31.3350	XLON	1453486327756403
28/05/26 12:03:05	324	£31.3350	XLON	1453486327756415
28/05/26 12:03:09	240	£31.3300	BATE	30000U9V
28/05/26 12:03:17	247	£31.3250	CHIX	130000UWJ
28/05/26 12:03:17	324	£31.3250	XLON	1453486327756511
28/05/26 12:03:20	263	£31.3300	XLON	1453486327756512
28/05/26 12:03:25	309	£31.3250	XLON	1453486327756520
28/05/26 12:03:52	220	£31.3300	XLON	1453486327756596
28/05/26 12:03:52	12	£31.3300	XLON	1453486327756597

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:03:53	80	£31.3350	XLON	1453486327756602
28/05/26 12:03:53	299	£31.3350	XLON	1453486327756603
28/05/26 12:03:54	272	£31.3300	CHIX	130000UYE
28/05/26 12:03:54	275	£31.3250	XLON	1453486327756604
28/05/26 12:03:54	385	£31.3150	XLON	1453486327756642
28/05/26 12:03:54	337	£31.3250	BATE	30000UD3
28/05/26 12:03:54	408	£31.3150	BATE	30000UE7
28/05/26 12:03:55	364	£31.3200	XLON	1453486327756732
28/05/26 12:04:13	438	£31.3300	XLON	1453486327756797
28/05/26 12:04:40	291	£31.3200	XLON	1453486327756814
28/05/26 12:04:40	409	£31.3200	BATE	30000UKF
28/05/26 12:04:44	78	£31.3200	XLON	1453486327756834
28/05/26 12:04:49	281	£31.3200	XLON	1453486327756838
28/05/26 12:05:15	348	£31.3200	XLON	1453486327756886
28/05/26 12:05:29	236	£31.3150	CHIX	130000V7B
28/05/26 12:05:42	252	£31.3250	CHIX	130000V82
28/05/26 12:06:41	445	£31.3350	XLON	1453486327757017
28/05/26 12:06:41	250	£31.3350	XLON	1453486327757018
28/05/26 12:06:41	250	£31.3350	XLON	1453486327757019
28/05/26 12:07:05	235	£31.3400	XLON	1453486327757067
28/05/26 12:07:19	197	£31.3450	CHIX	130000VC1
28/05/26 12:07:31	299	£31.3650	CHIX	130000VC9
28/05/26 12:07:35	427	£31.3600	XLON	1453486327757107
28/05/26 12:07:35	399	£31.3600	XLON	1453486327757108
28/05/26 12:07:35	208	£31.3600	XLON	1453486327757109
28/05/26 12:07:35	361	£31.3600	XLON	1453486327757110
28/05/26 12:07:35	379	£31.3600	XLON	1453486327757111
28/05/26 12:07:35	464	£31.3600	BATE	30000USS
28/05/26 12:07:51	272	£31.3600	XLON	1453486327757146
28/05/26 12:08:03	335	£31.3550	BATE	30000UTY
28/05/26 12:08:12	406	£31.3550	XLON	1453486327757192
28/05/26 12:08:24	275	£31.3600	CHIX	130000VEM
28/05/26 12:08:24	306	£31.3600	XLON	1453486327757219
28/05/26 12:09:10	267	£31.3600	CHIX	130000VFV
28/05/26 12:09:10	446	£31.3600	XLON	1453486327757264
28/05/26 12:09:10	460	£31.3600	XLON	1453486327757265
28/05/26 12:09:10	179	£31.3600	XLON	1453486327757266

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:09:28	253	£31.3600	XLON	1453486327757276
28/05/26 12:09:39	141	£31.3600	XLON	1453486327757290
28/05/26 12:09:40	377	£31.3550	BATE	30000UXQ
28/05/26 12:09:41	349	£31.3500	XLON	1453486327757314
28/05/26 12:09:43	102	£31.3450	CHIX	130000VHS
28/05/26 12:09:43	23	£31.3450	BATE	30000UY6
28/05/26 12:09:43	258	£31.3450	BATE	30000UY7
28/05/26 12:09:59	250	£31.3500	XLON	1453486327757379
28/05/26 12:09:59	250	£31.3500	XLON	1453486327757380
28/05/26 12:09:59	250	£31.3500	XLON	1453486327757381
28/05/26 12:09:59	53	£31.3500	XLON	1453486327757382
28/05/26 12:10:12	354	£31.3700	XLON	1453486327757418
28/05/26 12:10:18	300	£31.3750	CHIX	130000VKL
28/05/26 12:10:21	326	£31.3700	XLON	1453486327757471
28/05/26 12:10:35	272	£31.3650	CHIX	130000VKO
28/05/26 12:10:35	250	£31.3650	BATE	30000V16
28/05/26 12:11:43	395	£31.3800	XLON	1453486327757624
28/05/26 12:11:43	140	£31.3800	XLON	1453486327757625
28/05/26 12:12:02	649	£31.3850	XLON	1453486327757639
28/05/26 12:12:02	390	£31.3850	XLON	1453486327757640
28/05/26 12:12:18	318	£31.3850	XLON	1453486327757664
28/05/26 12:12:24	232	£31.3800	CHIX	130000VRI
28/05/26 12:12:24	330	£31.3800	XLON	1453486327757682
28/05/26 12:12:24	697	£31.3800	XLON	1453486327757683
28/05/26 12:12:24	142	£31.3800	XLON	1453486327757684
28/05/26 12:12:24	93	£31.3850	XLON	1453486327757685
28/05/26 12:12:24	446	£31.3800	BATE	30000V85
28/05/26 12:13:21	398	£31.4050	XLON	1453486327757820
28/05/26 12:13:21	697	£31.4050	XLON	1453486327757821
28/05/26 12:13:26	241	£31.4000	CHIX	130000VW4
28/05/26 12:13:26	262	£31.4000	XLON	1453486327757829
28/05/26 12:13:49	243	£31.4000	CHIX	130000VXH
28/05/26 12:13:49	311	£31.4000	XLON	1453486327757854
28/05/26 12:14:34	272	£31.4000	CHIX	130000VYM
28/05/26 12:14:41	697	£31.4000	XLON	1453486327757916
28/05/26 12:14:58	192	£31.4000	XLON	1453486327757923
28/05/26 12:15:18	697	£31.4000	XLON	1453486327757963

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:15:18	192	£31.4000	XLON	1453486327757964
28/05/26 12:15:42	395	£31.3900	XLON	1453486327757991
28/05/26 12:15:42	64	£31.3900	XLON	1453486327757992
28/05/26 12:15:42	281	£31.3900	BATE	30000VID
28/05/26 12:15:45	309	£31.3900	CHIX	130000W17
28/05/26 12:16:04	401	£31.3950	XLON	1453486327758037
28/05/26 12:16:04	25	£31.3950	XLON	1453486327758038
28/05/26 12:16:25	364	£31.3950	XLON	1453486327758051
28/05/26 12:16:42	356	£31.3900	XLON	1453486327758094
28/05/26 12:16:44	246	£31.3900	CHIX	130000W42
28/05/26 12:17:21	138	£31.3950	XLON	1453486327758228
28/05/26 12:17:34	109	£31.4000	XLON	1453486327758238
28/05/26 12:17:34	221	£31.4000	XLON	1453486327758239
28/05/26 12:17:35	194	£31.4000	XLON	1453486327758240
28/05/26 12:17:40	750	£31.4000	XLON	1453486327758243
28/05/26 12:18:14	91	£31.4000	XLON	1453486327758290
28/05/26 12:18:32	269	£31.4000	CHIX	130000W7S
28/05/26 12:18:32	240	£31.4000	XLON	1453486327758305
28/05/26 12:18:46	140	£31.4000	XLON	1453486327758319
28/05/26 12:18:46	697	£31.4000	XLON	1453486327758320
28/05/26 12:18:46	399	£31.4000	XLON	1453486327758321
28/05/26 12:18:46	334	£31.4000	XLON	1453486327758322
28/05/26 12:18:51	232	£31.3900	CHIX	130000W8X
28/05/26 12:18:51	436	£31.3900	XLON	1453486327758340
28/05/26 12:20:41	398	£31.3950	XLON	1453486327758495
28/05/26 12:20:41	219	£31.3950	XLON	1453486327758496
28/05/26 12:20:49	750	£31.3950	XLON	1453486327758509
28/05/26 12:20:50	145	£31.3950	BATE	30000VW6
28/05/26 12:21:22	986	£31.3950	XLON	1453486327758548
28/05/26 12:21:51	626	£31.3950	XLON	1453486327758566
28/05/26 12:21:55	483	£31.3900	CHIX	130000WH1
28/05/26 12:21:55	355	£31.3900	XLON	1453486327758567
28/05/26 12:21:55	330	£31.3900	BATE	30000VZC
28/05/26 12:22:01	286	£31.3800	XLON	1453486327758568
28/05/26 12:22:18	459	£31.3850	XLON	1453486327758590
28/05/26 12:22:43	243	£31.3850	XLON	1453486327758646
28/05/26 12:23:26	128	£31.3900	XLON	1453486327758714

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:23:26	216	£31.3900	XLON	1453486327758715
28/05/26 12:23:26	420	£31.3900	XLON	1453486327758716
28/05/26 12:23:26	108	£31.3900	XLON	1453486327758717
28/05/26 12:23:31	315	£31.3850	XLON	1453486327758720
28/05/26 12:23:38	266	£31.3800	CHIX	130000WLK
28/05/26 12:23:38	307	£31.3800	BATE	30000W3K
28/05/26 12:24:09	227	£31.3800	XLON	1453486327758772
28/05/26 12:24:09	5	£31.3800	XLON	1453486327758773
28/05/26 12:24:16	228	£31.3800	XLON	1453486327758785
28/05/26 12:24:16	4	£31.3800	XLON	1453486327758786
28/05/26 12:24:30	72	£31.3800	XLON	1453486327758801
28/05/26 12:24:38	299	£31.3950	XLON	1453486327758815
28/05/26 12:24:38	697	£31.3950	XLON	1453486327758816
28/05/26 12:24:38	210	£31.3950	XLON	1453486327758817
28/05/26 12:24:38	218	£31.3950	XLON	1453486327758818
28/05/26 12:24:38	69	£31.3950	XLON	1453486327758819
28/05/26 12:24:48	438	£31.3850	XLON	1453486327758821
28/05/26 12:24:51	686	£31.3800	CHIX	130000WO3
28/05/26 12:24:59	258	£31.3750	XLON	1453486327758829
28/05/26 12:25:09	459	£31.3700	BATE	30000W79
28/05/26 12:25:14	283	£31.3650	CHIX	130000WPA
28/05/26 12:25:14	301	£31.3650	XLON	1453486327758846
28/05/26 12:26:02	270	£31.3550	BATE	30000W9Q
28/05/26 12:26:52	290	£31.3650	XLON	1453486327758917
28/05/26 12:27:05	398	£31.3750	XLON	1453486327758976
28/05/26 12:28:01	505	£31.3800	CHIX	130000WYP
28/05/26 12:28:01	348	£31.3800	XLON	1453486327759015
28/05/26 12:28:01	134	£31.3800	XLON	1453486327759016
28/05/26 12:28:13	399	£31.3800	XLON	1453486327759019
28/05/26 12:28:13	300	£31.3800	XLON	1453486327759020
28/05/26 12:28:13	361	£31.3800	XLON	1453486327759021
28/05/26 12:28:13	538	£31.3800	XLON	1453486327759022
28/05/26 12:28:18	405	£31.3800	XLON	1453486327759036
28/05/26 12:28:39	189	£31.3800	CHIX	130000X07
28/05/26 12:28:39	129	£31.3800	CHIX	130000X08
28/05/26 12:28:58	359	£31.3800	XLON	1453486327759077
28/05/26 12:29:19	349	£31.3800	XLON	1453486327759108

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:29:45	385	£31.3750	BATE	30000WJW
28/05/26 12:29:58	250	£31.3850	XLON	1453486327759185
28/05/26 12:29:58	500	£31.3850	XLON	1453486327759186
28/05/26 12:30:09	750	£31.3950	XLON	1453486327759191
28/05/26 12:30:09	278	£31.3950	XLON	1453486327759192
28/05/26 12:30:16	433	£31.3900	CHIX	130000X85
28/05/26 12:30:16	454	£31.3900	XLON	1453486327759204
28/05/26 12:30:42	389	£31.3900	CHIX	130000X9R
28/05/26 12:31:08	19	£31.4000	XLON	1453486327759327
28/05/26 12:31:08	500	£31.4000	XLON	1453486327759328
28/05/26 12:31:08	173	£31.4000	XLON	1453486327759329
28/05/26 12:31:38	68	£31.4000	XLON	1453486327759359
28/05/26 12:33:00	697	£31.4050	XLON	1453486327759563
28/05/26 12:33:00	352	£31.4050	XLON	1453486327759564
28/05/26 12:33:26	301	£31.4000	CHIX	130000XHI
28/05/26 12:33:26	398	£31.4050	XLON	1453486327759629
28/05/26 12:33:26	215	£31.4050	XLON	1453486327759630
28/05/26 12:33:26	697	£31.4050	XLON	1453486327759631
28/05/26 12:33:26	89	£31.4050	XLON	1453486327759632
28/05/26 12:33:26	412	£31.4000	XLON	1453486327759633
28/05/26 12:33:44	538	£31.4000	CHIX	130000XIZ
28/05/26 12:33:44	158	£31.4000	BATE	30000WZI
28/05/26 12:33:49	118	£31.4000	BATE	30000WZT
28/05/26 12:34:09	127	£31.4050	XLON	1453486327759718
28/05/26 12:34:09	697	£31.4050	XLON	1453486327759719
28/05/26 12:34:09	115	£31.4050	XLON	1453486327759720
28/05/26 12:34:11	321	£31.4000	XLON	1453486327759721
28/05/26 12:34:48	253	£31.4050	BATE	30000X3L
28/05/26 12:35:03	523	£31.4000	CHIX	130000XNC
28/05/26 12:35:56	463	£31.4100	XLON	1453486327759835
28/05/26 12:36:06	398	£31.4100	XLON	1453486327759853
28/05/26 12:36:17	39	£31.4050	CHIX	130000XPT
28/05/26 12:36:17	204	£31.4100	XLON	1453486327759872
28/05/26 12:36:17	697	£31.4100	XLON	1453486327759873
28/05/26 12:36:17	149	£31.4100	XLON	1453486327759874
28/05/26 12:36:17	138	£31.4100	XLON	1453486327759875
28/05/26 12:36:17	398	£31.4100	XLON	1453486327759876

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:36:17	12	£31.4100	XLON	1453486327759877
28/05/26 12:36:17	379	£31.4050	BATE	30000X8L
28/05/26 12:36:24	206	£31.4050	CHIX	130000XQH
28/05/26 12:37:02	187	£31.4050	BATE	30000XB4
28/05/26 12:37:38	93	£31.4100	XLON	1453486327760010
28/05/26 12:37:43	46	£31.4100	XLON	1453486327760032
28/05/26 12:37:54	189	£31.4100	XLON	1453486327760042
28/05/26 12:39:15	128	£31.4150	XLON	1453486327760144
28/05/26 12:39:15	399	£31.4150	XLON	1453486327760145
28/05/26 12:39:15	118	£31.4150	XLON	1453486327760146
28/05/26 12:39:15	363	£31.4150	BATE	30000XI7
28/05/26 12:39:15	118	£31.4150	BATE	30000XI9
28/05/26 12:39:17	399	£31.4150	XLON	1453486327760149
28/05/26 12:39:17	352	£31.4150	XLON	1453486327760150
28/05/26 12:39:17	220	£31.4150	XLON	1453486327760151
28/05/26 12:39:20	147	£31.4150	XLON	1453486327760152
28/05/26 12:39:20	118	£31.4150	XLON	1453486327760153
28/05/26 12:39:21	500	£31.4150	XLON	1453486327760159
28/05/26 12:39:21	217	£31.4150	XLON	1453486327760160
28/05/26 12:39:39	1,000	£31.4150	XLON	1453486327760180
28/05/26 12:39:58	247	£31.4200	XLON	1453486327760205
28/05/26 12:40:02	398	£31.4200	XLON	1453486327760213
28/05/26 12:40:02	284	£31.4200	XLON	1453486327760214
28/05/26 12:40:24	398	£31.4150	BATE	30000XLS
28/05/26 12:40:29	282	£31.4200	XLON	1453486327760243
28/05/26 12:40:29	111	£31.4200	XLON	1453486327760244
28/05/26 12:41:00	341	£31.4100	XLON	1453486327760290
28/05/26 12:41:00	90	£31.4150	BATE	30000XOE
28/05/26 12:41:00	268	£31.4150	BATE	30000XOF
28/05/26 12:41:01	14	£31.4150	BATE	30000XOI
28/05/26 12:41:15	514	£31.4100	CHIX	130000Y2W
28/05/26 12:41:33	274	£31.4100	XLON	1453486327760311
28/05/26 12:41:34	495	£31.4100	XLON	1453486327760312
28/05/26 12:41:34	250	£31.4100	XLON	1453486327760313
28/05/26 12:42:55	890	£31.4250	CHIX	130000Y71
28/05/26 12:42:55	416	£31.4250	XLON	1453486327760441
28/05/26 12:42:55	697	£31.4250	XLON	1453486327760443

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:42:55	289	£31.4250	XLON	1453486327760444
28/05/26 12:42:55	220	£31.4250	XLON	1453486327760445
28/05/26 12:42:55	392	£31.4250	XLON	1453486327760446
28/05/26 12:42:55	347	£31.4250	BATE	30000XUA
28/05/26 12:43:40	697	£31.4250	XLON	1453486327760517
28/05/26 12:43:40	200	£31.4250	XLON	1453486327760518
28/05/26 12:43:40	118	£31.4250	BATE	30000XX7
28/05/26 12:44:08	127	£31.4250	XLON	1453486327760542
28/05/26 12:44:08	200	£31.4250	XLON	1453486327760543
28/05/26 12:44:08	365	£31.4250	XLON	1453486327760544
28/05/26 12:44:35	248	£31.4150	CHIX	130000YBN
28/05/26 12:44:35	429	£31.4150	XLON	1453486327760558
28/05/26 12:44:35	344	£31.4150	BATE	30000Y00
28/05/26 12:44:37	83	£31.4150	BATE	30000Y0C
28/05/26 12:44:56	275	£31.4150	BATE	30000Y0Z
28/05/26 12:45:10	145	£31.4150	XLON	1453486327760605
28/05/26 12:45:10	669	£31.4150	XLON	1453486327760606
28/05/26 12:45:13	281	£31.4100	CHIX	130000YD8
28/05/26 12:45:29	385	£31.4100	XLON	1453486327760651
28/05/26 12:45:41	334	£31.4050	BATE	30000Y3D
28/05/26 12:45:43	143	£31.4050	XLON	1453486327760664
28/05/26 12:45:48	248	£31.4000	CHIX	130000YEA
28/05/26 12:45:48	270	£31.4000	XLON	1453486327760667
28/05/26 12:47:31	305	£31.4200	CHIX	130000YKF
28/05/26 12:47:31	303	£31.4200	XLON	1453486327760803
28/05/26 12:47:31	360	£31.4200	BATE	30000Y8Z
28/05/26 12:47:48	250	£31.4200	XLON	1453486327760817
28/05/26 12:47:52	500	£31.4200	XLON	1453486327760824
28/05/26 12:48:09	664	£31.4200	CHIX	130000YLJ
28/05/26 12:48:09	349	£31.4200	XLON	1453486327760837
28/05/26 12:48:09	251	£31.4200	BATE	30000YA9
28/05/26 12:48:21	148	£31.4200	XLON	1453486327760849
28/05/26 12:48:21	360	£31.4200	XLON	1453486327760850
28/05/26 12:48:21	398	£31.4200	XLON	1453486327760851
28/05/26 12:48:24	250	£31.4200	XLON	1453486327760856
28/05/26 12:48:33	500	£31.4200	XLON	1453486327760862
28/05/26 12:48:36	360	£31.4200	XLON	1453486327760866

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:48:36	697	£31.4200	XLON	1453486327760867
28/05/26 12:48:36	257	£31.4200	XLON	1453486327760868
28/05/26 12:49:35	232	£31.4200	XLON	1453486327760910
28/05/26 12:49:36	243	£31.4200	CHIX	130000YOQ
28/05/26 12:50:00	185	£31.4300	CHIX	130000YP3
28/05/26 12:50:01	280	£31.4300	CHIX	130000YP7
28/05/26 12:50:01	398	£31.4300	XLON	1453486327760948
28/05/26 12:50:08	46	£31.4300	XLON	1453486327760960
28/05/26 12:50:08	195	£31.4300	XLON	1453486327760961
28/05/26 12:50:40	424	£31.4300	CHIX	130000YRQ
28/05/26 12:51:01	85	£31.4300	XLON	1453486327761028
28/05/26 12:51:01	177	£31.4300	XLON	1453486327761029
28/05/26 12:51:04	269	£31.4300	CHIX	130000YSO
28/05/26 12:51:17	270	£31.4300	CHIX	130000YSW
28/05/26 12:51:17	372	£31.4300	XLON	1453486327761042
28/05/26 12:52:29	46	£31.4350	BATE	30000YM1
28/05/26 12:52:29	192	£31.4350	BATE	30000YM2
28/05/26 12:52:38	361	£31.4350	XLON	1453486327761086
28/05/26 12:52:38	697	£31.4350	XLON	1453486327761087
28/05/26 12:52:38	194	£31.4350	XLON	1453486327761088
28/05/26 12:52:38	346	£31.4350	XLON	1453486327761089
28/05/26 12:52:52	697	£31.4350	XLON	1453486327761109
28/05/26 12:52:52	142	£31.4350	XLON	1453486327761110
28/05/26 12:52:52	399	£31.4350	XLON	1453486327761111
28/05/26 12:52:52	697	£31.4350	XLON	1453486327761112
28/05/26 12:52:52	198	£31.4350	XLON	1453486327761113
28/05/26 12:52:52	17	£31.4350	XLON	1453486327761114
28/05/26 12:52:53	147	£31.4350	BATE	30000YNH
28/05/26 12:53:09	147	£31.4350	BATE	30000YO5
28/05/26 12:53:16	697	£31.4350	XLON	1453486327761121
28/05/26 12:53:18	536	£31.4350	XLON	1453486327761128
28/05/26 12:53:22	290	£31.4300	CHIX	130000YXK
28/05/26 12:53:22	266	£31.4300	XLON	1453486327761131
28/05/26 12:53:51	278	£31.4250	BATE	30000YQG
28/05/26 12:53:57	478	£31.4200	CHIX	130000Z0H
28/05/26 12:53:57	317	£31.4200	XLON	1453486327761252
28/05/26 12:54:01	147	£31.4200	BATE	30000YRC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:54:14	200	£31.4200	XLON	1453486327761279
28/05/26 12:54:14	32	£31.4200	XLON	1453486327761280
28/05/26 12:54:15	627	£31.4200	XLON	1453486327761281
28/05/26 12:54:33	147	£31.4150	BATE	30000YT7
28/05/26 12:54:43	147	£31.4150	BATE	30000YTM
28/05/26 12:54:46	26	£31.4100	CHIX	130000Z3C
28/05/26 12:54:46	240	£31.4100	CHIX	130000Z3D
28/05/26 12:54:46	13	£31.4100	CHIX	130000Z3E
28/05/26 12:54:46	417	£31.4100	XLON	1453486327761313
28/05/26 12:54:47	248	£31.4100	BATE	30000YTW
28/05/26 12:56:09	471	£31.4250	CHIX	130000Z6J
28/05/26 12:56:09	350	£31.4250	XLON	1453486327761408
28/05/26 12:56:09	361	£31.4250	XLON	1453486327761409
28/05/26 12:56:09	208	£31.4250	XLON	1453486327761410
28/05/26 12:56:09	361	£31.4250	XLON	1453486327761411
28/05/26 12:56:09	119	£31.4250	BATE	30000YX2
28/05/26 12:56:09	147	£31.4250	BATE	30000YX3
28/05/26 12:56:09	73	£31.4250	BATE	30000YX4
28/05/26 12:56:11	500	£31.4250	XLON	1453486327761412
28/05/26 12:56:11	697	£31.4250	XLON	1453486327761413
28/05/26 12:56:11	250	£31.4250	XLON	1453486327761414
28/05/26 12:56:11	64	£31.4250	XLON	1453486327761415
28/05/26 12:56:11	147	£31.4250	BATE	30000YX5
28/05/26 12:56:11	235	£31.4200	BATE	30000YXL
28/05/26 12:56:49	210	£31.4150	CHIX	130000Z91
28/05/26 12:56:49	46	£31.4150	CHIX	130000Z92
28/05/26 12:56:49	458	£31.4150	XLON	1453486327761472
28/05/26 12:57:43	312	£31.4150	CHIX	130000ZBR
28/05/26 12:57:43	361	£31.4150	XLON	1453486327761534
28/05/26 12:57:44	361	£31.4150	XLON	1453486327761535
28/05/26 12:57:44	250	£31.4150	XLON	1453486327761536
28/05/26 12:57:44	697	£31.4150	XLON	1453486327761537
28/05/26 12:58:14	347	£31.4150	XLON	1453486327761609
28/05/26 12:58:31	429	£31.4150	XLON	1453486327761633
28/05/26 12:58:58	402	£31.4150	XLON	1453486327761646
28/05/26 12:59:08	359	£31.4150	XLON	1453486327761651
28/05/26 12:59:16	302	£31.4100	BATE	30000Z6O

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 12:59:46	360	£31.4100	XLON	1453486327761699
28/05/26 12:59:46	198	£31.4100	XLON	1453486327761700
28/05/26 12:59:46	697	£31.4100	XLON	1453486327761701
28/05/26 12:59:46	3	£31.4100	XLON	1453486327761702
28/05/26 13:01:42	450	£31.4350	CHIX	130000ZM6
28/05/26 13:01:42	402	£31.4350	XLON	1453486327761933
28/05/26 13:01:49	361	£31.4350	XLON	1453486327761935
28/05/26 13:01:50	361	£31.4350	XLON	1453486327761936
28/05/26 13:01:50	399	£31.4350	XLON	1453486327761937
28/05/26 13:01:50	697	£31.4350	XLON	1453486327761938
28/05/26 13:01:50	141	£31.4350	XLON	1453486327761939
28/05/26 13:01:50	373	£31.4300	BATE	30000ZFZ
28/05/26 13:01:53	132	£31.4350	XLON	1453486327761946
28/05/26 13:01:53	487	£31.4350	XLON	1453486327761947
28/05/26 13:01:53	180	£31.4350	XLON	1453486327761948
28/05/26 13:02:32	356	£31.4300	BATE	30000ZI1
28/05/26 13:02:52	619	£31.4350	CHIX	130000ZOY
28/05/26 13:02:52	293	£31.4350	XLON	1453486327762033
28/05/26 13:02:57	399	£31.4350	XLON	1453486327762049
28/05/26 13:02:57	361	£31.4350	XLON	1453486327762050
28/05/26 13:03:05	238	£31.4350	XLON	1453486327762055
28/05/26 13:03:05	209	£31.4350	XLON	1453486327762056
28/05/26 13:03:17	61	£31.4350	BATE	30000ZJL
28/05/26 13:03:18	49	£31.4350	XLON	1453486327762079
28/05/26 13:03:22	137	£31.4350	XLON	1453486327762090
28/05/26 13:03:22	95	£31.4350	XLON	1453486327762091
28/05/26 13:03:28	399	£31.4300	BATE	30000ZK5
28/05/26 13:03:38	85	£31.4250	XLON	1453486327762096
28/05/26 13:04:13	295	£31.4350	CHIX	130000ZRV
28/05/26 13:04:13	449	£31.4350	XLON	1453486327762162
28/05/26 13:04:13	136	£31.4300	XLON	1453486327762164
28/05/26 13:04:13	415	£31.4300	BATE	30000ZLS
28/05/26 13:04:15	238	£31.4250	XLON	1453486327762166
28/05/26 13:04:36	203	£31.4300	XLON	1453486327762179
28/05/26 13:04:39	99	£31.4300	XLON	1453486327762181
28/05/26 13:04:48	606	£31.4250	CHIX	130000ZTJ
28/05/26 13:04:48	133	£31.4250	XLON	1453486327762191

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:04:56	154	£31.4250	XLON	1453486327762193
28/05/26 13:05:02	697	£31.4250	XLON	1453486327762196
28/05/26 13:05:05	697	£31.4250	XLON	1453486327762201
28/05/26 13:05:05	250	£31.4250	XLON	1453486327762202
28/05/26 13:05:17	379	£31.4200	BATE	30000ZQ2
28/05/26 13:05:33	252	£31.4200	XLON	1453486327762369
28/05/26 13:05:58	250	£31.4200	XLON	1453486327762392
28/05/26 13:05:58	241	£31.4200	BATE	30000ZSS
28/05/26 13:06:06	206	£31.4200	XLON	1453486327762397
28/05/26 13:06:06	238	£31.4200	XLON	1453486327762398
28/05/26 13:06:07	232	£31.4200	XLON	1453486327762399
28/05/26 13:06:20	240	£31.4150	CHIX	130000ZYE
28/05/26 13:06:20	250	£31.4200	XLON	1453486327762434
28/05/26 13:06:20	260	£31.4150	XLON	1453486327762435
28/05/26 13:06:36	247	£31.4250	XLON	1453486327762461
28/05/26 13:06:45	255	£31.4250	XLON	1453486327762463
28/05/26 13:06:48	29	£31.4250	XLON	1453486327762469
28/05/26 13:06:59	399	£31.4250	XLON	1453486327762477
28/05/26 13:06:59	361	£31.4250	XLON	1453486327762478
28/05/26 13:07:09	302	£31.4200	XLON	1453486327762494
28/05/26 13:07:09	271	£31.4200	BATE	30000ZW4
28/05/26 13:07:14	710	£31.4150	CHIX	13000100A
28/05/26 13:07:14	100	£31.4150	CHIX	13000100B
28/05/26 13:07:17	444	£31.4100	XLON	1453486327762518
28/05/26 13:07:17	426	£31.4100	BATE	30000ZXD
28/05/26 13:07:46	682	£31.4050	CHIX	13000104H
28/05/26 13:07:46	287	£31.4050	BATE	30001009
28/05/26 13:07:51	218	£31.4050	XLON	1453486327762683
28/05/26 13:07:51	14	£31.4050	XLON	1453486327762684
28/05/26 13:07:58	219	£31.4050	XLON	1453486327762696
28/05/26 13:08:08	322	£31.4050	XLON	1453486327762708
28/05/26 13:08:23	284	£31.4150	CHIX	13000106X
28/05/26 13:08:23	362	£31.4100	XLON	1453486327762739
28/05/26 13:08:23	288	£31.4150	BATE	30001029
28/05/26 13:08:39	217	£31.4100	XLON	1453486327762747
28/05/26 13:08:39	360	£31.4100	XLON	1453486327762748
28/05/26 13:09:11	218	£31.4100	XLON	1453486327762783

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:09:11	500	£31.4100	XLON	1453486327762784
28/05/26 13:09:40	152	£31.4250	XLON	1453486327762828
28/05/26 13:09:40	697	£31.4250	XLON	1453486327762829
28/05/26 13:09:40	125	£31.4250	XLON	1453486327762830
28/05/26 13:09:40	267	£31.4250	XLON	1453486327762831
28/05/26 13:10:19	238	£31.4300	XLON	1453486327762895
28/05/26 13:10:47	393	£31.4350	XLON	1453486327763104
28/05/26 13:11:19	339	£31.4450	XLON	1453486327763209
28/05/26 13:11:20	204	£31.4450	XLON	1453486327763210
28/05/26 13:11:20	697	£31.4450	XLON	1453486327763211
28/05/26 13:11:20	361	£31.4450	XLON	1453486327763212
28/05/26 13:11:20	336	£31.4450	XLON	1453486327763213
28/05/26 13:11:21	348	£31.4350	CHIX	1300010F1
28/05/26 13:11:21	247	£31.4350	XLON	1453486327763215
28/05/26 13:11:21	357	£31.4400	BATE	300010BY
28/05/26 13:12:01	225	£31.4350	XLON	1453486327763389
28/05/26 13:12:01	280	£31.4350	XLON	1453486327763390
28/05/26 13:12:01	249	£31.4350	XLON	1453486327763391
28/05/26 13:12:01	67	£31.4350	XLON	1453486327763392
28/05/26 13:12:19	591	£31.4450	CHIX	1300010LU
28/05/26 13:12:19	433	£31.4450	XLON	1453486327763413
28/05/26 13:12:19	432	£31.4450	BATE	300010HW
28/05/26 13:12:26	315	£31.4350	CHIX	1300010M5
28/05/26 13:12:26	232	£31.4350	CHIX	1300010M6
28/05/26 13:12:26	257	£31.4350	XLON	1453486327763423
28/05/26 13:12:26	210	£31.4350	BATE	300010I9
28/05/26 13:12:26	130	£31.4350	BATE	300010IA
28/05/26 13:13:08	404	£31.4400	BATE	300010K8
28/05/26 13:13:21	377	£31.4350	XLON	1453486327763504
28/05/26 13:13:22	103	£31.4400	XLON	1453486327763510
28/05/26 13:13:22	222	£31.4400	XLON	1453486327763511
28/05/26 13:13:23	284	£31.4400	XLON	1453486327763512
28/05/26 13:13:35	828	£31.4400	XLON	1453486327763514
28/05/26 13:13:48	250	£31.4450	XLON	1453486327763535
28/05/26 13:13:48	500	£31.4450	XLON	1453486327763536
28/05/26 13:13:48	150	£31.4450	XLON	1453486327763537
28/05/26 13:14:00	268	£31.4450	CHIX	1300010QL

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:14:00	226	£31.4400	XLON	1453486327763589
28/05/26 13:14:00	423	£31.4450	BATE	300010N0
28/05/26 13:14:09	173	£31.4400	XLON	1453486327763590
28/05/26 13:14:12	349	£31.4350	CHIX	1300010TI
28/05/26 13:14:12	122	£31.4350	BATE	300010PH
28/05/26 13:14:12	132	£31.4350	BATE	300010PI
28/05/26 13:14:59	718	£31.4300	XLON	1453486327763722
28/05/26 13:14:59	250	£31.4300	XLON	1453486327763723
28/05/26 13:15:18	649	£31.4300	XLON	1453486327763750
28/05/26 13:15:25	461	£31.4350	XLON	1453486327763756
28/05/26 13:15:33	627	£31.4350	CHIX	13000110B
28/05/26 13:15:33	310	£31.4350	BATE	300010W8
28/05/26 13:15:43	310	£31.4350	XLON	1453486327763771
28/05/26 13:15:51	249	£31.4350	CHIX	130001118
28/05/26 13:15:51	323	£31.4350	XLON	1453486327763772
28/05/26 13:16:25	302	£31.4350	XLON	1453486327763846
28/05/26 13:16:25	229	£31.4350	BATE	300010YW
28/05/26 13:16:39	277	£31.4350	CHIX	13000113T
28/05/26 13:16:39	143	£31.4350	XLON	1453486327763859
28/05/26 13:16:39	178	£31.4350	XLON	1453486327763860
28/05/26 13:16:39	100	£31.4350	BATE	300010Z5
28/05/26 13:16:45	199	£31.4350	XLON	1453486327763867
28/05/26 13:16:45	33	£31.4350	XLON	1453486327763868
28/05/26 13:17:30	467	£31.4350	CHIX	13000115F
28/05/26 13:17:30	453	£31.4350	XLON	1453486327763913
28/05/26 13:17:30	236	£31.4350	BATE	3000110O
28/05/26 13:17:41	134	£31.4350	XLON	1453486327763924
28/05/26 13:17:58	206	£31.4450	XLON	1453486327763954
28/05/26 13:18:10	460	£31.4450	BATE	30001133
28/05/26 13:18:22	218	£31.4450	XLON	1453486327763984
28/05/26 13:18:30	81	£31.4500	XLON	1453486327763994
28/05/26 13:18:30	500	£31.4500	XLON	1453486327763995
28/05/26 13:18:30	446	£31.4500	XLON	1453486327763996
28/05/26 13:18:30	398	£31.4500	XLON	1453486327763997
28/05/26 13:18:30	173	£31.4500	XLON	1453486327763998
28/05/26 13:18:33	219	£31.4500	XLON	1453486327764020
28/05/26 13:18:35	232	£31.4500	XLON	1453486327764021

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:18:41	569	£31.4500	XLON	1453486327764032
28/05/26 13:18:47	379	£31.4450	BATE	3000114Q
28/05/26 13:18:56	374	£31.4450	BATE	30001156
28/05/26 13:18:58	218	£31.4450	XLON	1453486327764047
28/05/26 13:18:58	303	£31.4450	XLON	1453486327764048
28/05/26 13:19:18	346	£31.4500	XLON	1453486327764070
28/05/26 13:20:03	213	£31.4500	XLON	1453486327764115
28/05/26 13:20:59	256	£31.4650	XLON	1453486327764253
28/05/26 13:20:59	158	£31.4650	XLON	1453486327764256
28/05/26 13:20:59	214	£31.4650	XLON	1453486327764297
28/05/26 13:21:01	214	£31.4650	XLON	1453486327764317
28/05/26 13:21:04	213	£31.4600	XLON	1453486327764332
28/05/26 13:21:16	176	£31.4600	XLON	1453486327764364
28/05/26 13:21:17	178	£31.4600	XLON	1453486327764367
28/05/26 13:21:19	183	£31.4600	XLON	1453486327764368
28/05/26 13:21:38	267	£31.4600	CHIX	1300011KK
28/05/26 13:21:38	395	£31.4600	BATE	300011IA
28/05/26 13:22:27	360	£31.4750	XLON	1453486327764543
28/05/26 13:22:27	291	£31.4750	XLON	1453486327764544
28/05/26 13:22:27	947	£31.4750	XLON	1453486327764545
28/05/26 13:22:27	144	£31.4750	XLON	1453486327764548
28/05/26 13:22:27	360	£31.4750	XLON	1453486327764549
28/05/26 13:22:27	281	£31.4750	XLON	1453486327764550
28/05/26 13:22:27	813	£31.4750	XLON	1453486327764551
28/05/26 13:22:29	1,000	£31.4750	XLON	1453486327764552
28/05/26 13:22:41	861	£31.4700	CHIX	1300011O6
28/05/26 13:22:42	34	£31.4650	XLON	1453486327764586
28/05/26 13:22:50	294	£31.4700	BATE	300011O9
28/05/26 13:22:53	77	£31.4650	XLON	1453486327764606
28/05/26 13:23:26	305	£31.4750	XLON	1453486327764639
28/05/26 13:23:32	306	£31.4750	XLON	1453486327764651
28/05/26 13:23:33	167	£31.4750	XLON	1453486327764652
28/05/26 13:23:38	169	£31.4750	XLON	1453486327764658
28/05/26 13:23:44	66	£31.4700	BATE	300011RI
28/05/26 13:23:49	314	£31.4700	CHIX	1300011S1
28/05/26 13:23:49	180	£31.4700	XLON	1453486327764687
28/05/26 13:23:49	46	£31.4700	BATE	300011RY

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:23:49	97	£31.4700	BATE	300011RZ
28/05/26 13:23:54	114	£31.4700	BATE	300011SH
28/05/26 13:24:07	139	£31.4700	XLON	1453486327764698
28/05/26 13:25:00	394	£31.4700	CHIX	1300011YJ
28/05/26 13:25:00	377	£31.4700	BATE	300011VZ
28/05/26 13:25:02	906	£31.4600	CHIX	130001205
28/05/26 13:25:02	140	£31.4650	XLON	1453486327764765
28/05/26 13:25:02	15	£31.4650	XLON	1453486327764766
28/05/26 13:25:02	697	£31.4650	XLON	1453486327764768
28/05/26 13:25:02	131	£31.4650	XLON	1453486327764769
28/05/26 13:25:02	360	£31.4650	XLON	1453486327764770
28/05/26 13:25:02	361	£31.4700	XLON	1453486327764771
28/05/26 13:25:02	49	£31.4700	XLON	1453486327764772
28/05/26 13:25:02	259	£31.4550	XLON	1453486327764811
28/05/26 13:25:02	402	£31.4600	BATE	300011X9
28/05/26 13:26:06	173	£31.4700	CHIX	13000125I
28/05/26 13:26:06	80	£31.4700	CHIX	13000125J
28/05/26 13:26:06	214	£31.4700	BATE	3000122D
28/05/26 13:26:06	227	£31.4700	BATE	3000122E
28/05/26 13:27:56	475	£31.4850	CHIX	1300012B6
28/05/26 13:27:57	127	£31.4850	XLON	1453486327765024
28/05/26 13:27:57	697	£31.4850	XLON	1453486327765025
28/05/26 13:27:58	134	£31.4850	XLON	1453486327765026
28/05/26 13:27:58	697	£31.4850	XLON	1453486327765027
28/05/26 13:29:29	282	£31.4850	XLON	1453486327765109
28/05/26 13:29:29	351	£31.4850	XLON	1453486327765110
28/05/26 13:29:32	6	£31.4850	XLON	1453486327765111
28/05/26 13:29:52	320	£31.4800	XLON	1453486327765114
28/05/26 13:29:52	420	£31.4850	XLON	1453486327765117
28/05/26 13:29:52	100	£31.4850	XLON	1453486327765118
28/05/26 13:29:52	351	£31.4850	XLON	1453486327765119
28/05/26 13:29:52	243	£31.4850	XLON	1453486327765120
28/05/26 13:29:52	269	£31.4800	BATE	300012C1
28/05/26 13:29:59	445	£31.4850	XLON	1453486327765139
28/05/26 13:30:05	141	£31.4850	XLON	1453486327765145
28/05/26 13:30:05	98	£31.4850	XLON	1453486327765146
28/05/26 13:30:09	98	£31.4850	XLON	1453486327765152

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:30:09	141	£31.4850	XLON	1453486327765153
28/05/26 13:30:10	141	£31.4850	XLON	1453486327765161
28/05/26 13:30:10	98	£31.4850	XLON	1453486327765162
28/05/26 13:30:10	11	£31.4850	XLON	1453486327765165
28/05/26 13:30:10	14	£31.4850	XLON	1453486327765166
28/05/26 13:30:10	98	£31.4850	XLON	1453486327765167
28/05/26 13:30:10	141	£31.4850	XLON	1453486327765168
28/05/26 13:30:11	141	£31.4850	XLON	1453486327765169
28/05/26 13:30:12	64	£31.4850	XLON	1453486327765174
28/05/26 13:30:12	33	£31.4850	XLON	1453486327765175
28/05/26 13:30:12	11	£31.4850	XLON	1453486327765176
28/05/26 13:30:12	14	£31.4850	XLON	1453486327765177
28/05/26 13:30:12	141	£31.4850	XLON	1453486327765178
28/05/26 13:30:13	141	£31.4850	XLON	1453486327765179
28/05/26 13:30:13	64	£31.4850	XLON	1453486327765180
28/05/26 13:30:13	33	£31.4850	XLON	1453486327765181
28/05/26 13:30:13	11	£31.4850	XLON	1453486327765182
28/05/26 13:30:13	14	£31.4850	XLON	1453486327765183
28/05/26 13:30:13	141	£31.4850	XLON	1453486327765184
28/05/26 13:30:14	363	£31.4750	CHIX	1300012J6
28/05/26 13:30:14	98	£31.4800	XLON	1453486327765200
28/05/26 13:30:14	141	£31.4850	XLON	1453486327765201
28/05/26 13:30:14	47	£31.4850	XLON	1453486327765202
28/05/26 13:30:14	98	£31.4850	XLON	1453486327765203
28/05/26 13:30:14	22	£31.4700	XLON	1453486327765209
28/05/26 13:30:14	287	£31.4700	XLON	1453486327765210
28/05/26 13:30:14	244	£31.4700	BATE	300012FI
28/05/26 13:30:16	270	£31.4700	XLON	1453486327765328
28/05/26 13:30:16	175	£31.4700	XLON	1453486327765329
28/05/26 13:30:16	85	£31.4600	XLON	1453486327765337
28/05/26 13:30:20	376	£31.4600	CHIX	1300012OZ
28/05/26 13:30:20	322	£31.4600	XLON	1453486327765348
28/05/26 13:30:20	82	£31.4600	XLON	1453486327765352
28/05/26 13:30:20	411	£31.4600	XLON	1453486327765353
28/05/26 13:30:20	468	£31.4600	XLON	1453486327765354
28/05/26 13:30:20	422	£31.4600	BATE	300012K7
28/05/26 13:30:21	467	£31.4600	XLON	1453486327765362

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:30:21	148	£31.4600	XLON	1453486327765376
28/05/26 13:30:24	136	£31.4600	XLON	1453486327765410
28/05/26 13:30:30	116	£31.4600	XLON	1453486327765425
28/05/26 13:30:35	301	£31.4500	CHIX	1300012RV
28/05/26 13:30:35	389	£31.4550	XLON	1453486327765437
28/05/26 13:30:49	105	£31.4500	XLON	1453486327765453
28/05/26 13:30:59	50	£31.4450	XLON	1453486327765462
28/05/26 13:31:01	213	£31.4450	XLON	1453486327765465
28/05/26 13:31:09	138	£31.4500	CHIX	1300012TC
28/05/26 13:31:09	304	£31.4500	CHIX	1300012TF
28/05/26 13:31:09	371	£31.4500	XLON	1453486327765492
28/05/26 13:31:09	80	£31.4500	XLON	1453486327765493
28/05/26 13:31:14	298	£31.4400	CHIX	1300012UA
28/05/26 13:31:14	366	£31.4400	XLON	1453486327765515
28/05/26 13:31:14	325	£31.4450	BATE	300012QN
28/05/26 13:31:56	249	£31.4450	XLON	1453486327765581
28/05/26 13:32:05	273	£31.4450	CHIX	1300012WB
28/05/26 13:32:05	278	£31.4450	XLON	1453486327765592
28/05/26 13:32:05	174	£31.4450	XLON	1453486327765595
28/05/26 13:32:05	296	£31.4450	XLON	1453486327765596
28/05/26 13:32:05	136	£31.4450	XLON	1453486327765597
28/05/26 13:32:05	410	£31.4450	XLON	1453486327765598
28/05/26 13:32:05	461	£31.4450	BATE	300012T1
28/05/26 13:32:16	254	£31.4400	CHIX	1300012X0
28/05/26 13:32:16	251	£31.4400	XLON	1453486327765622
28/05/26 13:32:17	237	£31.4400	XLON	1453486327765632
28/05/26 13:32:19	104	£31.4350	BATE	300012UQ
28/05/26 13:32:19	212	£31.4350	BATE	300012UR
28/05/26 13:32:47	136	£31.4500	XLON	1453486327765662
28/05/26 13:32:51	296	£31.4500	XLON	1453486327765667
28/05/26 13:32:51	203	£31.4500	XLON	1453486327765668
28/05/26 13:32:56	265	£31.4500	XLON	1453486327765701
28/05/26 13:33:02	234	£31.4450	CHIX	1300012YR
28/05/26 13:33:16	21	£31.4500	XLON	1453486327765720
28/05/26 13:33:16	162	£31.4500	XLON	1453486327765721
28/05/26 13:33:16	362	£31.4500	XLON	1453486327765722
28/05/26 13:33:16	136	£31.4500	XLON	1453486327765723

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:33:20	237	£31.4400	CHIX	1300012ZG
28/05/26 13:33:20	417	£31.4400	XLON	1453486327765729
28/05/26 13:33:20	284	£31.4400	BATE	300012XD
28/05/26 13:33:54	203	£31.4350	XLON	1453486327765779
28/05/26 13:33:54	133	£31.4350	XLON	1453486327765780
28/05/26 13:33:54	296	£31.4350	XLON	1453486327765781
28/05/26 13:33:54	299	£31.4350	BATE	300012YV
28/05/26 13:34:05	266	£31.4300	CHIX	13000131H
28/05/26 13:34:05	362	£31.4300	XLON	1453486327765798
28/05/26 13:34:24	346	£31.4400	XLON	1453486327765823
28/05/26 13:34:27	359	£31.4350	BATE	3000130E
28/05/26 13:34:32	221	£31.4400	XLON	1453486327765845
28/05/26 13:34:32	11	£31.4400	XLON	1453486327765846
28/05/26 13:34:51	385	£31.4400	XLON	1453486327765950
28/05/26 13:35:03	232	£31.4400	CHIX	13000134B
28/05/26 13:35:04	697	£31.4400	XLON	1453486327765978
28/05/26 13:35:04	11	£31.4400	XLON	1453486327765979
28/05/26 13:35:18	117	£31.4350	XLON	1453486327766006
28/05/26 13:35:18	253	£31.4350	XLON	1453486327766007
28/05/26 13:35:18	325	£31.4350	BATE	3000133F
28/05/26 13:35:45	354	£31.4400	XLON	1453486327766055
28/05/26 13:35:55	138	£31.4400	XLON	1453486327766061
28/05/26 13:36:02	137	£31.4400	XLON	1453486327766096
28/05/26 13:36:02	147	£31.4400	XLON	1453486327766097
28/05/26 13:36:02	296	£31.4400	XLON	1453486327766098
28/05/26 13:36:02	221	£31.4400	XLON	1453486327766099
28/05/26 13:36:02	127	£31.4400	XLON	1453486327766100
28/05/26 13:36:05	383	£31.4350	BATE	3000135V
28/05/26 13:36:17	444	£31.4300	XLON	1453486327766132
28/05/26 13:36:25	302	£31.4300	CHIX	130001384
28/05/26 13:36:25	139	£31.4300	XLON	1453486327766149
28/05/26 13:36:25	105	£31.4300	XLON	1453486327766150
28/05/26 13:36:38	627	£31.4250	XLON	1453486327766181
28/05/26 13:36:38	337	£31.4250	BATE	30001385
28/05/26 13:37:16	238	£31.4200	CHIX	1300013DT
28/05/26 13:37:16	46	£31.4200	XLON	1453486327766312
28/05/26 13:37:16	243	£31.4200	XLON	1453486327766313

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:37:16	119	£31.4200	XLON	1453486327766314
28/05/26 13:37:16	697	£31.4200	XLON	1453486327766317
28/05/26 13:37:16	210	£31.4200	XLON	1453486327766318
28/05/26 13:37:16	234	£31.4200	XLON	1453486327766319
28/05/26 13:37:16	280	£31.4200	XLON	1453486327766320
28/05/26 13:37:17	208	£31.4200	CHIX	1300013DY
28/05/26 13:37:17	140	£31.4200	CHIX	1300013DZ
28/05/26 13:37:17	400	£31.4200	XLON	1453486327766323
28/05/26 13:38:03	232	£31.4350	XLON	1453486327766413
28/05/26 13:38:05	265	£31.4300	CHIX	1300013IY
28/05/26 13:38:05	366	£31.4300	XLON	1453486327766415
28/05/26 13:38:05	383	£31.4300	BATE	300013EZ
28/05/26 13:38:20	268	£31.4300	XLON	1453486327766422
28/05/26 13:38:20	445	£31.4300	BATE	300013FX
28/05/26 13:38:25	82	£31.4250	CHIX	1300013K8
28/05/26 13:38:25	238	£31.4250	CHIX	1300013K9
28/05/26 13:38:38	148	£31.4300	XLON	1453486327766468
28/05/26 13:38:38	244	£31.4300	XLON	1453486327766469
28/05/26 13:38:38	300	£31.4300	XLON	1453486327766470
28/05/26 13:38:38	296	£31.4300	XLON	1453486327766471
28/05/26 13:38:38	313	£31.4300	XLON	1453486327766472
28/05/26 13:38:38	10	£31.4300	XLON	1453486327766473
28/05/26 13:39:08	251	£31.4250	CHIX	1300013MH
28/05/26 13:39:46	128	£31.4400	XLON	1453486327766642
28/05/26 13:39:46	165	£31.4400	XLON	1453486327766643
28/05/26 13:39:49	141	£31.4400	XLON	1453486327766644
28/05/26 13:39:49	350	£31.4400	XLON	1453486327766645
28/05/26 13:39:49	244	£31.4400	XLON	1453486327766646
28/05/26 13:39:51	180	£31.4400	XLON	1453486327766647
28/05/26 13:39:51	352	£31.4400	XLON	1453486327766648
28/05/26 13:39:51	236	£31.4400	XLON	1453486327766649
28/05/26 13:39:51	283	£31.4400	XLON	1453486327766650
28/05/26 13:39:51	146	£31.4400	XLON	1453486327766651
28/05/26 13:40:02	275	£31.4350	CHIX	1300013PX
28/05/26 13:40:17	381	£31.4300	XLON	1453486327766691
28/05/26 13:40:17	278	£31.4300	BATE	300013MO
28/05/26 13:40:18	258	£31.4250	CHIX	1300013QI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:40:18	67	£31.4250	CHIX	1300013QJ
28/05/26 13:40:18	296	£31.4200	XLON	1453486327766707
28/05/26 13:40:18	352	£31.4200	BATE	300013MU
28/05/26 13:40:19	467	£31.4150	CHIX	1300013R4
28/05/26 13:40:19	429	£31.4100	XLON	1453486327766744
28/05/26 13:40:19	340	£31.4100	BATE	300013NO
28/05/26 13:40:20	192	£31.4050	BATE	300013OG
28/05/26 13:40:30	282	£31.4150	XLON	1453486327766799
28/05/26 13:40:30	452	£31.4150	BATE	300013PY
28/05/26 13:41:10	419	£31.4250	XLON	1453486327766855
28/05/26 13:41:18	77	£31.4300	XLON	1453486327766861
28/05/26 13:41:28	68	£31.4350	CHIX	1300013VJ
28/05/26 13:41:28	151	£31.4350	XLON	1453486327766885
28/05/26 13:41:42	108	£31.4350	CHIX	1300013WA
28/05/26 13:41:42	59	£31.4350	CHIX	1300013WB
28/05/26 13:41:42	130	£31.4350	XLON	1453486327766905
28/05/26 13:42:15	260	£31.4450	CHIX	1300013XF
28/05/26 13:42:15	58	£31.4400	XLON	1453486327766954
28/05/26 13:42:15	391	£31.4400	XLON	1453486327766955
28/05/26 13:42:15	414	£31.4450	BATE	300013UZ
28/05/26 13:42:42	25	£31.4450	BATE	300013W4
28/05/26 13:42:45	249	£31.4450	CHIX	1300013YN
28/05/26 13:42:45	397	£31.4450	BATE	300013WA
28/05/26 13:42:48	697	£31.4450	XLON	1453486327767040
28/05/26 13:42:48	130	£31.4450	XLON	1453486327767041
28/05/26 13:42:48	175	£31.4450	XLON	1453486327767042
28/05/26 13:42:48	296	£31.4450	XLON	1453486327767043
28/05/26 13:42:48	300	£31.4450	XLON	1453486327767044
28/05/26 13:42:49	426	£31.4450	XLON	1453486327767047
28/05/26 13:42:50	174	£31.4450	XLON	1453486327767048
28/05/26 13:42:53	232	£31.4450	XLON	1453486327767049
28/05/26 13:43:01	172	£31.4450	XLON	1453486327767059
28/05/26 13:43:01	60	£31.4450	XLON	1453486327767060
28/05/26 13:43:01	388	£31.4400	XLON	1453486327767061
28/05/26 13:43:37	127	£31.4400	XLON	1453486327767116
28/05/26 13:43:37	150	£31.4400	XLON	1453486327767117
28/05/26 13:43:38	283	£31.4400	XLON	1453486327767121

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:43:38	250	£31.4400	XLON	1453486327767122
28/05/26 13:43:38	100	£31.4400	XLON	1453486327767123
28/05/26 13:43:38	453	£31.4400	XLON	1453486327767124
28/05/26 13:43:49	272	£31.4400	XLON	1453486327767132
28/05/26 13:44:25	133	£31.4400	XLON	1453486327767172
28/05/26 13:44:25	350	£31.4400	XLON	1453486327767173
28/05/26 13:44:25	236	£31.4400	XLON	1453486327767174
28/05/26 13:44:25	283	£31.4400	XLON	1453486327767175
28/05/26 13:44:25	237	£31.4400	XLON	1453486327767176
28/05/26 13:44:35	285	£31.4350	CHIX	130001424
28/05/26 13:44:35	275	£31.4300	XLON	1453486327767209
28/05/26 13:44:35	276	£31.4350	BATE	3000140E
28/05/26 13:44:50	350	£31.4350	XLON	1453486327767250
28/05/26 13:44:51	2	£31.4350	XLON	1453486327767251
28/05/26 13:45:00	315	£31.4350	XLON	1453486327767417
28/05/26 13:45:18	398	£31.4350	CHIX	13000147U
28/05/26 13:45:18	113	£31.4350	XLON	1453486327767482
28/05/26 13:45:18	174	£31.4350	XLON	1453486327767483
28/05/26 13:45:18	127	£31.4350	XLON	1453486327767484
28/05/26 13:45:18	105	£31.4350	XLON	1453486327767485
28/05/26 13:45:37	254	£31.4350	XLON	1453486327767495
28/05/26 13:45:43	283	£31.4350	XLON	1453486327767502
28/05/26 13:45:59	283	£31.4400	XLON	1453486327767527
28/05/26 13:45:59	351	£31.4400	XLON	1453486327767528
28/05/26 13:46:01	254	£31.4400	XLON	1453486327767532
28/05/26 13:46:02	717	£31.4350	CHIX	13000149E
28/05/26 13:46:02	321	£31.4350	XLON	1453486327767535
28/05/26 13:46:02	293	£31.4350	BATE	3000146G
28/05/26 13:46:26	283	£31.4350	XLON	1453486327767558
28/05/26 13:46:26	296	£31.4350	XLON	1453486327767559
28/05/26 13:46:26	200	£31.4350	XLON	1453486327767560
28/05/26 13:46:26	224	£31.4350	XLON	1453486327767561
28/05/26 13:46:41	397	£31.4250	XLON	1453486327767586
28/05/26 13:46:43	257	£31.4250	CHIX	1300014CA
28/05/26 13:46:43	344	£31.4250	BATE	3000148N
28/05/26 13:46:58	450	£31.4300	XLON	1453486327767616
28/05/26 13:47:01	251	£31.4300	CHIX	1300014DM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:47:13	329	£31.4350	CHIX	1300014EA
28/05/26 13:47:13	238	£31.4350	XLON	1453486327767652
28/05/26 13:47:24	130	£31.4350	XLON	1453486327767662
28/05/26 13:47:24	243	£31.4350	XLON	1453486327767663
28/05/26 13:47:34	306	£31.4400	XLON	1453486327767678
28/05/26 13:47:34	350	£31.4400	BATE	300014BR
28/05/26 13:47:45	193	£31.4400	XLON	1453486327767683
28/05/26 13:48:01	178	£31.4400	XLON	1453486327767700
28/05/26 13:48:05	181	£31.4400	XLON	1453486327767703
28/05/26 13:48:06	697	£31.4400	XLON	1453486327767713
28/05/26 13:48:06	281	£31.4400	XLON	1453486327767714
28/05/26 13:48:06	352	£31.4400	XLON	1453486327767715
28/05/26 13:48:06	268	£31.4400	XLON	1453486327767716
28/05/26 13:48:08	234	£31.4350	CHIX	1300014H1
28/05/26 13:48:08	238	£31.4350	XLON	1453486327767717
28/05/26 13:48:15	426	£31.4300	BATE	300014EH
28/05/26 13:48:39	329	£31.4250	XLON	1453486327767769
28/05/26 13:49:13	388	£31.4250	XLON	1453486327767843
28/05/26 13:49:13	283	£31.4250	XLON	1453486327767846
28/05/26 13:49:13	697	£31.4250	XLON	1453486327767847
28/05/26 13:49:13	182	£31.4250	XLON	1453486327767848
28/05/26 13:49:13	399	£31.4250	XLON	1453486327767849
28/05/26 13:49:13	37	£31.4300	XLON	1453486327767850
28/05/26 13:49:13	307	£31.4250	BATE	300014I0
28/05/26 13:49:24	246	£31.4350	XLON	1453486327767905
28/05/26 13:49:24	7	£31.4350	XLON	1453486327767906
28/05/26 13:49:32	234	£31.4300	CHIX	1300014NJ
28/05/26 13:49:39	145	£31.4350	XLON	1453486327767942
28/05/26 13:49:39	183	£31.4350	XLON	1453486327767943
28/05/26 13:49:44	46	£31.4350	BATE	300014KN
28/05/26 13:49:44	300	£31.4350	BATE	300014KO
28/05/26 13:50:20	393	£31.4300	CHIX	1300014PK
28/05/26 13:50:20	136	£31.4300	XLON	1453486327768013
28/05/26 13:50:20	300	£31.4300	XLON	1453486327768014
28/05/26 13:50:26	252	£31.4300	XLON	1453486327768036
28/05/26 13:50:28	61	£31.4300	XLON	1453486327768039
28/05/26 13:50:28	125	£31.4300	XLON	1453486327768040

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:50:39	236	£31.4300	XLON	1453486327768050
28/05/26 13:50:40	232	£31.4300	XLON	1453486327768052
28/05/26 13:51:06	575	£31.4300	CHIX	1300014S3
28/05/26 13:51:06	350	£31.4300	XLON	1453486327768091
28/05/26 13:51:06	125	£31.4300	XLON	1453486327768092
28/05/26 13:51:06	282	£31.4300	XLON	1453486327768093
28/05/26 13:51:06	132	£31.4300	XLON	1453486327768094
28/05/26 13:51:06	196	£31.4300	XLON	1453486327768095
28/05/26 13:51:06	10	£31.4300	XLON	1453486327768096
28/05/26 13:51:16	324	£31.4300	CHIX	1300014SQ
28/05/26 13:51:26	357	£31.4350	XLON	1453486327768122
28/05/26 13:51:27	374	£31.4300	CHIX	1300014US
28/05/26 13:51:27	627	£31.4300	XLON	1453486327768127
28/05/26 13:51:44	247	£31.4300	CHIX	1300014VA
28/05/26 13:51:44	357	£31.4250	XLON	1453486327768154
28/05/26 13:51:44	463	£31.4250	BATE	300014TG
28/05/26 13:52:27	395	£31.4250	XLON	1453486327768256
28/05/26 13:52:27	283	£31.4250	XLON	1453486327768261
28/05/26 13:52:27	697	£31.4250	XLON	1453486327768262
28/05/26 13:52:27	200	£31.4250	XLON	1453486327768263
28/05/26 13:52:27	280	£31.4250	XLON	1453486327768264
28/05/26 13:52:35	179	£31.4150	XLON	1453486327768300
28/05/26 13:52:35	75	£31.4150	XLON	1453486327768301
28/05/26 13:52:43	55	£31.4150	CHIX	1300014XJ
28/05/26 13:52:58	48	£31.4200	XLON	1453486327768337
28/05/26 13:53:04	232	£31.4200	XLON	1453486327768350
28/05/26 13:53:08	201	£31.4150	CHIX	1300014YV
28/05/26 13:53:08	22	£31.4200	XLON	1453486327768363
28/05/26 13:53:08	657	£31.4200	XLON	1453486327768364
28/05/26 13:53:08	345	£31.4150	BATE	300014X1
28/05/26 13:53:09	189	£31.4150	XLON	1453486327768365
28/05/26 13:53:09	235	£31.4150	XLON	1453486327768366
28/05/26 13:53:24	400	£31.4250	XLON	1453486327768415
28/05/26 13:53:24	265	£31.4200	BATE	300014ZA
28/05/26 13:53:26	275	£31.4150	CHIX	13000151I
28/05/26 13:53:26	459	£31.4150	XLON	1453486327768430
28/05/26 13:54:16	293	£31.4200	BATE	30001525

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:54:23	256	£31.4150	CHIX	13000153K
28/05/26 13:54:23	199	£31.4150	XLON	1453486327768494
28/05/26 13:54:23	63	£31.4150	XLON	1453486327768495
28/05/26 13:54:23	238	£31.4200	XLON	1453486327768497
28/05/26 13:54:23	697	£31.4200	XLON	1453486327768498
28/05/26 13:54:23	125	£31.4200	XLON	1453486327768499
28/05/26 13:54:23	100	£31.4200	XLON	1453486327768500
28/05/26 13:54:23	282	£31.4200	XLON	1453486327768501
28/05/26 13:54:23	156	£31.4200	XLON	1453486327768502
28/05/26 13:54:46	237	£31.4200	XLON	1453486327768581
28/05/26 13:54:46	462	£31.4200	BATE	3000154Z
28/05/26 13:55:05	404	£31.4250	XLON	1453486327768600
28/05/26 13:55:18	249	£31.4300	XLON	1453486327768631
28/05/26 13:55:18	254	£31.4300	XLON	1453486327768632
28/05/26 13:55:18	282	£31.4300	XLON	1453486327768633
28/05/26 13:55:18	360	£31.4300	XLON	1453486327768634
28/05/26 13:55:21	263	£31.4250	XLON	1453486327768649
28/05/26 13:55:54	359	£31.4250	XLON	1453486327768687
28/05/26 13:55:58	374	£31.4200	BATE	3000159R
28/05/26 13:56:14	737	£31.4250	CHIX	1300015B1
28/05/26 13:56:55	283	£31.4250	XLON	1453486327768755
28/05/26 13:56:55	150	£31.4250	XLON	1453486327768756
28/05/26 13:56:55	399	£31.4250	XLON	1453486327768757
28/05/26 13:56:55	375	£31.4200	XLON	1453486327768758
28/05/26 13:56:59	381	£31.4200	BATE	300015EW
28/05/26 13:57:00	255	£31.4150	CHIX	1300015DR
28/05/26 13:57:11	549	£31.4200	CHIX	1300015E2
28/05/26 13:57:11	422	£31.4200	XLON	1453486327768801
28/05/26 13:57:11	697	£31.4200	XLON	1453486327768802
28/05/26 13:57:11	127	£31.4200	XLON	1453486327768803
28/05/26 13:57:11	282	£31.4200	XLON	1453486327768804
28/05/26 13:57:15	167	£31.4200	XLON	1453486327768808
28/05/26 13:57:15	265	£31.4200	XLON	1453486327768809
28/05/26 13:57:29	136	£31.4200	XLON	1453486327768818
28/05/26 13:57:29	299	£31.4200	BATE	300015GB
28/05/26 13:57:42	329	£31.4200	XLON	1453486327768831
28/05/26 13:58:02	282	£31.4200	XLON	1453486327768867

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 13:58:13	129	£31.4200	XLON	1453486327768873
28/05/26 13:58:13	124	£31.4200	XLON	1453486327768874
28/05/26 13:58:13	282	£31.4200	XLON	1453486327768875
28/05/26 13:58:13	238	£31.4200	XLON	1453486327768876
28/05/26 13:58:15	697	£31.4200	XLON	1453486327768888
28/05/26 13:58:15	125	£31.4200	XLON	1453486327768889
28/05/26 13:58:35	277	£31.4200	XLON	1453486327768917
28/05/26 13:58:40	310	£31.4200	XLON	1453486327768932
28/05/26 13:59:04	285	£31.4200	XLON	1453486327768951
28/05/26 13:59:13	199	£31.4200	XLON	1453486327768981
28/05/26 13:59:36	336	£31.4200	XLON	1453486327769023
28/05/26 13:59:36	308	£31.4200	BATE	300015PN
28/05/26 14:00:00	278	£31.4200	XLON	1453486327769054
28/05/26 14:00:00	697	£31.4200	XLON	1453486327769055
28/05/26 14:00:00	200	£31.4200	XLON	1453486327769056
28/05/26 14:00:00	282	£31.4200	XLON	1453486327769057
28/05/26 14:00:00	282	£31.4200	XLON	1453486327769062
28/05/26 14:00:00	250	£31.4200	XLON	1453486327769063
28/05/26 14:00:00	697	£31.4200	XLON	1453486327769064
28/05/26 14:00:09	633	£31.4150	CHIX	1300015OR
28/05/26 14:00:09	408	£31.4100	XLON	1453486327769069
28/05/26 14:00:09	430	£31.4100	BATE	300015RP
28/05/26 14:00:30	362	£31.4300	XLON	1453486327769105
28/05/26 14:00:31	408	£31.4250	CHIX	1300015RM
28/05/26 14:00:31	16	£31.4250	CHIX	1300015RN
28/05/26 14:00:39	196	£31.4200	XLON	1453486327769142
28/05/26 14:00:39	40	£31.4200	XLON	1453486327769143
28/05/26 14:01:18	395	£31.4250	XLON	1453486327769300
28/05/26 14:01:18	283	£31.4250	XLON	1453486327769302
28/05/26 14:01:19	283	£31.4250	XLON	1453486327769312
28/05/26 14:01:24	737	£31.4250	CHIX	1300015XB
28/05/26 14:01:28	240	£31.4250	CHIX	1300015XK
28/05/26 14:01:35	283	£31.4250	XLON	1453486327769349
28/05/26 14:01:40	250	£31.4300	XLON	1453486327769367
28/05/26 14:01:41	128	£31.4300	XLON	1453486327769368
28/05/26 14:01:41	243	£31.4300	XLON	1453486327769369
28/05/26 14:01:41	250	£31.4300	XLON	1453486327769370

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:01:41	426	£31.4300	XLON	1453486327769371
28/05/26 14:01:48	278	£31.4300	XLON	1453486327769389
28/05/26 14:01:48	75	£31.4300	XLON	1453486327769393
28/05/26 14:02:02	2	£31.4350	XLON	1453486327769436
28/05/26 14:02:32	195	£31.4550	XLON	1453486327769558
28/05/26 14:02:47	318	£31.4550	CHIX	13000165Z
28/05/26 14:02:47	275	£31.4600	XLON	1453486327769573
28/05/26 14:02:47	144	£31.4600	XLON	1453486327769576
28/05/26 14:02:47	697	£31.4600	XLON	1453486327769577
28/05/26 14:02:47	364	£31.4600	XLON	1453486327769578
28/05/26 14:02:47	239	£31.4600	XLON	1453486327769579
28/05/26 14:02:47	154	£31.4600	XLON	1453486327769580
28/05/26 14:02:47	316	£31.4500	XLON	1453486327769582
28/05/26 14:02:47	284	£31.4600	BATE	30001679
28/05/26 14:02:47	446	£31.4500	BATE	3000167B
28/05/26 14:02:57	447	£31.4450	CHIX	130001669
28/05/26 14:03:00	355	£31.4400	XLON	1453486327769600
28/05/26 14:03:00	46	£31.4400	BATE	3000167V
28/05/26 14:03:02	276	£31.4400	BATE	3000168A
28/05/26 14:03:16	439	£31.4450	XLON	1453486327769632
28/05/26 14:03:45	336	£31.4450	CHIX	13000169R
28/05/26 14:03:45	418	£31.4450	XLON	1453486327769666
28/05/26 14:04:02	176	£31.4450	XLON	1453486327769705
28/05/26 14:04:02	151	£31.4450	XLON	1453486327769706
28/05/26 14:04:16	346	£31.4450	CHIX	1300016C2
28/05/26 14:04:16	410	£31.4450	XLON	1453486327769729
28/05/26 14:04:16	283	£31.4450	XLON	1453486327769730
28/05/26 14:04:28	447	£31.4450	XLON	1453486327769757
28/05/26 14:04:35	250	£31.4450	CHIX	1300016E9
28/05/26 14:04:35	416	£31.4450	XLON	1453486327769768
28/05/26 14:04:35	146	£31.4450	XLON	1453486327769769
28/05/26 14:04:35	283	£31.4450	XLON	1453486327769770
28/05/26 14:04:35	399	£31.4450	XLON	1453486327769771
28/05/26 14:04:39	266	£31.4450	CHIX	1300016EE
28/05/26 14:04:39	408	£31.4450	XLON	1453486327769780
28/05/26 14:04:47	54	£31.4450	CHIX	1300016FE
28/05/26 14:04:47	355	£31.4450	XLON	1453486327769807

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:04:58	217	£31.4500	XLON	1453486327769836
28/05/26 14:04:58	74	£31.4500	XLON	1453486327769837
28/05/26 14:05:31	242	£31.4550	CHIX	1300016HT
28/05/26 14:05:31	283	£31.4550	XLON	1453486327769878
28/05/26 14:05:31	399	£31.4550	XLON	1453486327769879
28/05/26 14:05:31	452	£31.4500	XLON	1453486327769882
28/05/26 14:05:31	344	£31.4500	BATE	300016H6
28/05/26 14:06:02	304	£31.4650	XLON	1453486327769927
28/05/26 14:06:02	150	£31.4700	XLON	1453486327769930
28/05/26 14:06:02	250	£31.4700	XLON	1453486327769931
28/05/26 14:06:02	100	£31.4700	XLON	1453486327769932
28/05/26 14:06:02	697	£31.4700	XLON	1453486327769933
28/05/26 14:06:02	101	£31.4700	XLON	1453486327769934
28/05/26 14:06:03	358	£31.4700	XLON	1453486327769950
28/05/26 14:06:39	399	£31.4800	XLON	1453486327770025
28/05/26 14:06:39	343	£31.4800	XLON	1453486327770026
28/05/26 14:06:46	46	£31.4750	CHIX	1300016OH
28/05/26 14:06:46	413	£31.4750	XLON	1453486327770028
28/05/26 14:07:28	180	£31.4850	XLON	1453486327770063
28/05/26 14:07:32	147	£31.4850	XLON	1453486327770071
28/05/26 14:07:32	697	£31.4850	XLON	1453486327770072
28/05/26 14:07:32	375	£31.4850	XLON	1453486327770073
28/05/26 14:07:45	63	£31.4850	CHIX	1300016RZ
28/05/26 14:07:47	63	£31.4850	CHIX	1300016S0
28/05/26 14:07:50	712	£31.4850	CHIX	1300016SF
28/05/26 14:07:50	283	£31.4950	XLON	1453486327770118
28/05/26 14:07:50	697	£31.4950	XLON	1453486327770119
28/05/26 14:07:50	194	£31.4950	XLON	1453486327770120
28/05/26 14:07:50	41	£31.4950	XLON	1453486327770121
28/05/26 14:07:50	336	£31.4900	XLON	1453486327770122
28/05/26 14:07:50	324	£31.4900	BATE	300016RJ
28/05/26 14:07:56	376	£31.4800	XLON	1453486327770133
28/05/26 14:07:56	366	£31.4800	BATE	300016RX
28/05/26 14:08:59	517	£31.4850	CHIX	1300016W0
28/05/26 14:09:08	500	£31.4850	XLON	1453486327770215
28/05/26 14:09:23	140	£31.4850	XLON	1453486327770233
28/05/26 14:09:34	208	£31.4900	XLON	1453486327770244

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:09:34	239	£31.4900	XLON	1453486327770245
28/05/26 14:09:48	46	£31.5000	XLON	1453486327770255
28/05/26 14:09:48	25	£31.5000	XLON	1453486327770256
28/05/26 14:09:48	399	£31.5000	XLON	1453486327770257
28/05/26 14:09:48	697	£31.5000	XLON	1453486327770258
28/05/26 14:09:48	283	£31.5000	XLON	1453486327770259
28/05/26 14:09:48	100	£31.5000	XLON	1453486327770260
28/05/26 14:09:48	48	£31.5000	XLON	1453486327770261
28/05/26 14:10:02	326	£31.4900	XLON	1453486327770283
28/05/26 14:10:02	283	£31.4900	XLON	1453486327770285
28/05/26 14:10:02	697	£31.4900	XLON	1453486327770286
28/05/26 14:10:02	150	£31.4900	XLON	1453486327770287
28/05/26 14:10:02	134	£31.4900	XLON	1453486327770291
28/05/26 14:10:02	418	£31.4900	XLON	1453486327770292
28/05/26 14:10:22	149	£31.4950	XLON	1453486327770332
28/05/26 14:10:22	697	£31.4950	XLON	1453486327770333
28/05/26 14:10:22	208	£31.4950	XLON	1453486327770334
28/05/26 14:11:08	220	£31.5050	XLON	1453486327770427
28/05/26 14:11:34	386	£31.5100	XLON	1453486327770455
28/05/26 14:11:44	140	£31.5100	XLON	1453486327770463
28/05/26 14:11:44	119	£31.5100	XLON	1453486327770464
28/05/26 14:11:44	697	£31.5100	XLON	1453486327770465
28/05/26 14:11:45	344	£31.5050	CHIX	13000177L
28/05/26 14:11:45	114	£31.5050	CHIX	13000177M
28/05/26 14:11:45	136	£31.5100	XLON	1453486327770468
28/05/26 14:11:45	697	£31.5100	XLON	1453486327770469
28/05/26 14:11:45	361	£31.5100	XLON	1453486327770470
28/05/26 14:11:54	627	£31.5050	XLON	1453486327770515
28/05/26 14:12:00	697	£31.5050	XLON	1453486327770525
28/05/26 14:12:00	398	£31.5050	XLON	1453486327770526
28/05/26 14:12:00	154	£31.5050	XLON	1453486327770527
28/05/26 14:12:00	305	£31.5000	XLON	1453486327770528
28/05/26 14:12:00	362	£31.5000	BATE	3000177Q
28/05/26 14:12:04	473	£31.4950	CHIX	13000179S
28/05/26 14:12:04	106	£31.4950	CHIX	13000179T
28/05/26 14:12:04	238	£31.4900	XLON	1453486327770532
28/05/26 14:12:05	96	£31.4900	XLON	1453486327770533

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:12:05	299	£31.4900	BATE	30001782
28/05/26 14:12:09	606	£31.4950	CHIX	1300017A3
28/05/26 14:12:35	145	£31.5000	XLON	1453486327770593
28/05/26 14:12:35	248	£31.5000	XLON	1453486327770594
28/05/26 14:12:36	400	£31.5000	BATE	3000179U
28/05/26 14:12:36	8	£31.5000	BATE	3000179V
28/05/26 14:12:42	301	£31.5000	XLON	1453486327770602
28/05/26 14:12:50	579	£31.4950	CHIX	1300017BV
28/05/26 14:12:52	411	£31.4900	XLON	1453486327770611
28/05/26 14:12:52	360	£31.4900	BATE	300017AM
28/05/26 14:13:27	148	£31.4950	XLON	1453486327770665
28/05/26 14:13:27	697	£31.4950	XLON	1453486327770666
28/05/26 14:13:27	283	£31.4950	XLON	1453486327770667
28/05/26 14:13:27	80	£31.4950	XLON	1453486327770668
28/05/26 14:13:31	284	£31.4950	XLON	1453486327770684
28/05/26 14:13:32	792	£31.4950	CHIX	1300017GJ
28/05/26 14:13:57	396	£31.4950	XLON	1453486327770717
28/05/26 14:13:57	168	£31.4900	BATE	300017FL
28/05/26 14:13:57	63	£31.4900	BATE	300017FM
28/05/26 14:13:58	18	£31.4900	BATE	300017FO
28/05/26 14:13:58	119	£31.4900	BATE	300017FP
28/05/26 14:14:53	84	£31.4950	XLON	1453486327770807
28/05/26 14:15:02	216	£31.4950	XLON	1453486327770812
28/05/26 14:15:09	125	£31.4950	XLON	1453486327770820
28/05/26 14:15:21	490	£31.4900	XLON	1453486327770845
28/05/26 14:15:21	149	£31.4900	XLON	1453486327770846
28/05/26 14:15:27	185	£31.4900	XLON	1453486327770855
28/05/26 14:15:27	697	£31.4900	XLON	1453486327770856
28/05/26 14:15:27	250	£31.4900	XLON	1453486327770857
28/05/26 14:15:28	185	£31.4900	XLON	1453486327770858
28/05/26 14:15:32	368	£31.4850	CHIX	1300017LT
28/05/26 14:15:32	241	£31.4850	XLON	1453486327770862
28/05/26 14:15:32	292	£31.4850	XLON	1453486327770868
28/05/26 14:15:32	6	£31.4850	XLON	1453486327770869
28/05/26 14:15:32	697	£31.4850	XLON	1453486327770870
28/05/26 14:15:32	200	£31.4850	XLON	1453486327770871
28/05/26 14:15:32	342	£31.4800	BATE	300017KA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:15:33	78	£31.4750	XLON	1453486327770881
28/05/26 14:15:33	233	£31.4750	XLON	1453486327770882
28/05/26 14:15:37	148	£31.4750	XLON	1453486327770896
28/05/26 14:15:37	106	£31.4750	XLON	1453486327770897
28/05/26 14:15:37	200	£31.4750	XLON	1453486327770898
28/05/26 14:15:37	398	£31.4750	XLON	1453486327770899
28/05/26 14:15:37	292	£31.4750	XLON	1453486327770900
28/05/26 14:15:37	253	£31.4750	XLON	1453486327770901
28/05/26 14:16:02	275	£31.4800	XLON	1453486327770936
28/05/26 14:16:06	399	£31.4800	XLON	1453486327770950
28/05/26 14:16:06	189	£31.4800	XLON	1453486327770951
28/05/26 14:16:11	276	£31.4750	BATE	300017M1
28/05/26 14:16:32	398	£31.4750	XLON	1453486327770978
28/05/26 14:16:32	150	£31.4750	XLON	1453486327770979
28/05/26 14:16:32	697	£31.4750	XLON	1453486327770980
28/05/26 14:16:32	292	£31.4750	XLON	1453486327770981
28/05/26 14:16:32	61	£31.4750	XLON	1453486327770982
28/05/26 14:16:35	232	£31.4800	XLON	1453486327770992
28/05/26 14:16:37	135	£31.4800	XLON	1453486327770995
28/05/26 14:16:37	97	£31.4800	XLON	1453486327770996
28/05/26 14:16:51	141	£31.4800	XLON	1453486327771002
28/05/26 14:16:51	200	£31.4800	XLON	1453486327771003
28/05/26 14:16:51	245	£31.4800	XLON	1453486327771004
28/05/26 14:17:03	151	£31.4850	XLON	1453486327771046
28/05/26 14:17:03	320	£31.4850	XLON	1453486327771047
28/05/26 14:17:27	140	£31.4900	XLON	1453486327771063
28/05/26 14:17:27	130	£31.4900	XLON	1453486327771064
28/05/26 14:17:35	399	£31.4900	XLON	1453486327771065
28/05/26 14:17:35	393	£31.4900	XLON	1453486327771066
28/05/26 14:17:40	147	£31.4900	XLON	1453486327771069
28/05/26 14:17:47	152	£31.4900	XLON	1453486327771070
28/05/26 14:17:59	138	£31.4900	XLON	1453486327771084
28/05/26 14:17:59	697	£31.4900	XLON	1453486327771085
28/05/26 14:17:59	264	£31.4900	XLON	1453486327771086
28/05/26 14:18:12	292	£31.4850	XLON	1453486327771094
28/05/26 14:18:12	389	£31.4850	XLON	1453486327771095
28/05/26 14:18:20	317	£31.4800	CHIX	1300017VW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:18:20	198	£31.4850	XLON	1453486327771111
28/05/26 14:18:20	134	£31.4850	XLON	1453486327771112
28/05/26 14:18:20	410	£31.4800	XLON	1453486327771113
28/05/26 14:18:20	372	£31.4800	BATE	300017V9
28/05/26 14:18:25	130	£31.4800	XLON	1453486327771120
28/05/26 14:18:25	614	£31.4800	XLON	1453486327771121
28/05/26 14:18:30	446	£31.4800	XLON	1453486327771132
28/05/26 14:18:43	251	£31.4800	XLON	1453486327771149
28/05/26 14:18:58	362	£31.4800	XLON	1453486327771165
28/05/26 14:18:58	68	£31.4800	XLON	1453486327771167
28/05/26 14:18:59	253	£31.4800	XLON	1453486327771169
28/05/26 14:19:00	232	£31.4800	XLON	1453486327771173
28/05/26 14:19:07	419	£31.4750	BATE	300017YF
28/05/26 14:19:08	147	£31.4800	XLON	1453486327771196
28/05/26 14:19:08	247	£31.4800	XLON	1453486327771197
28/05/26 14:19:08	293	£31.4800	XLON	1453486327771198
28/05/26 14:19:08	253	£31.4800	XLON	1453486327771199
28/05/26 14:19:08	399	£31.4800	XLON	1453486327771200
28/05/26 14:19:08	40	£31.4800	XLON	1453486327771201
28/05/26 14:19:08	122	£31.4800	XLON	1453486327771202
28/05/26 14:19:47	198	£31.4750	XLON	1453486327771260
28/05/26 14:19:47	243	£31.4750	XLON	1453486327771261
28/05/26 14:19:47	264	£31.4750	XLON	1453486327771262
28/05/26 14:19:48	197	£31.4750	XLON	1453486327771264
28/05/26 14:19:48	35	£31.4750	XLON	1453486327771265
28/05/26 14:20:08	293	£31.4800	XLON	1453486327771290
28/05/26 14:20:08	198	£31.4800	XLON	1453486327771294
28/05/26 14:20:08	134	£31.4800	XLON	1453486327771295
28/05/26 14:20:08	254	£31.4800	XLON	1453486327771296
28/05/26 14:20:08	293	£31.4800	XLON	1453486327771297
28/05/26 14:20:08	399	£31.4800	XLON	1453486327771298
28/05/26 14:20:08	140	£31.4800	XLON	1453486327771299
28/05/26 14:20:08	54	£31.4800	XLON	1453486327771300
28/05/26 14:20:25	461	£31.4800	XLON	1453486327771339
28/05/26 14:20:32	197	£31.4800	XLON	1453486327771346
28/05/26 14:20:32	35	£31.4800	XLON	1453486327771347
28/05/26 14:20:33	590	£31.4750	CHIX	13000183S

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:20:33	337	£31.4750	BATE	3000184R
28/05/26 14:20:34	197	£31.4750	XLON	1453486327771362
28/05/26 14:20:38	213	£31.4700	XLON	1453486327771370
28/05/26 14:20:38	232	£31.4700	XLON	1453486327771371
28/05/26 14:20:40	308	£31.4700	CHIX	130001844
28/05/26 14:20:41	357	£31.4650	BATE	3000185A
28/05/26 14:20:51	234	£31.4600	CHIX	13000184M
28/05/26 14:20:51	190	£31.4650	XLON	1453486327771391
28/05/26 14:20:51	190	£31.4650	XLON	1453486327771392
28/05/26 14:20:51	697	£31.4650	XLON	1453486327771393
28/05/26 14:20:51	358	£31.4650	XLON	1453486327771394
28/05/26 14:20:51	460	£31.4550	XLON	1453486327771395
28/05/26 14:20:51	326	£31.4550	BATE	3000185Q
28/05/26 14:20:57	455	£31.4500	CHIX	13000184X
28/05/26 14:20:59	6	£31.4450	BATE	3000185Z
28/05/26 14:21:18	176	£31.4500	XLON	1453486327771454
28/05/26 14:21:20	174	£31.4500	XLON	1453486327771455
28/05/26 14:21:20	58	£31.4500	XLON	1453486327771456
28/05/26 14:21:20	377	£31.4450	XLON	1453486327771457
28/05/26 14:21:20	415	£31.4450	BATE	3000186X
28/05/26 14:21:33	359	£31.4450	XLON	1453486327771475
28/05/26 14:21:36	627	£31.4450	XLON	1453486327771492
28/05/26 14:21:48	232	£31.4450	XLON	1453486327771503
28/05/26 14:22:21	149	£31.4450	XLON	1453486327771546
28/05/26 14:22:26	590	£31.4450	CHIX	13000189D
28/05/26 14:22:26	150	£31.4450	XLON	1453486327771563
28/05/26 14:23:03	192	£31.4500	XLON	1453486327771606
28/05/26 14:23:03	350	£31.4500	XLON	1453486327771607
28/05/26 14:23:14	398	£31.4600	XLON	1453486327771629
28/05/26 14:23:14	424	£31.4600	XLON	1453486327771630
28/05/26 14:23:25	49	£31.4650	XLON	1453486327771651
28/05/26 14:23:28	152	£31.4650	XLON	1453486327771662
28/05/26 14:23:34	66	£31.4650	XLON	1453486327771675
28/05/26 14:23:47	408	£31.4650	XLON	1453486327771714
28/05/26 14:23:49	718	£31.4650	CHIX	1300018FG
28/05/26 14:23:49	379	£31.4650	BATE	300018K3
28/05/26 14:23:50	151	£31.4650	XLON	1453486327771735

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:23:52	405	£31.4650	CHIX	1300018FN
28/05/26 14:23:52	192	£31.4650	XLON	1453486327771747
28/05/26 14:23:52	160	£31.4650	XLON	1453486327771748
28/05/26 14:24:04	403	£31.4650	XLON	1453486327771792
28/05/26 14:24:10	28	£31.4650	CHIX	1300018HG
28/05/26 14:24:22	200	£31.4700	CHIX	1300018HR
28/05/26 14:24:35	200	£31.4700	XLON	1453486327771853
28/05/26 14:24:35	140	£31.4700	XLON	1453486327771854
28/05/26 14:24:48	441	£31.4750	XLON	1453486327771887
28/05/26 14:24:49	201	£31.4750	XLON	1453486327771889
28/05/26 14:24:49	250	£31.4750	XLON	1453486327771890
28/05/26 14:24:50	201	£31.4750	XLON	1453486327771892
28/05/26 14:24:52	201	£31.4750	XLON	1453486327771895
28/05/26 14:24:53	201	£31.4750	XLON	1453486327771896
28/05/26 14:24:54	360	£31.4750	XLON	1453486327771897
28/05/26 14:24:54	28	£31.4750	XLON	1453486327771898
28/05/26 14:24:54	426	£31.4750	XLON	1453486327771899
28/05/26 14:24:56	128	£31.4750	XLON	1453486327771912
28/05/26 14:25:00	590	£31.4700	CHIX	1300018KT
28/05/26 14:25:00	275	£31.4650	CHIX	1300018L4
28/05/26 14:25:00	327	£31.4650	XLON	1453486327771919
28/05/26 14:25:00	97	£31.4650	XLON	1453486327771920
28/05/26 14:25:00	697	£31.4650	XLON	1453486327771921
28/05/26 14:25:00	150	£31.4650	XLON	1453486327771922
28/05/26 14:25:00	385	£31.4650	BATE	300018Q1
28/05/26 14:25:20	168	£31.4600	CHIX	1300018NX
28/05/26 14:25:20	542	£31.4600	CHIX	1300018NY
28/05/26 14:25:21	286	£31.4550	XLON	1453486327772020
28/05/26 14:25:21	19	£31.4550	BATE	300018SY
28/05/26 14:25:21	200	£31.4550	BATE	300018SZ
28/05/26 14:25:21	25	£31.4550	BATE	300018T3
28/05/26 14:25:32	232	£31.4550	CHIX	1300018OJ
28/05/26 14:25:32	256	£31.4550	CHIX	1300018OK
28/05/26 14:25:32	146	£31.4550	XLON	1453486327772054
28/05/26 14:25:32	229	£31.4550	XLON	1453486327772055
28/05/26 14:25:32	399	£31.4550	XLON	1453486327772056
28/05/26 14:25:32	361	£31.4550	XLON	1453486327772057

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:25:32	463	£31.4550	XLON	1453486327772058
28/05/26 14:25:32	168	£31.4550	BATE	300018TW
28/05/26 14:25:33	426	£31.4550	XLON	1453486327772060
28/05/26 14:25:33	160	£31.4550	XLON	1453486327772061
28/05/26 14:25:33	73	£31.4550	XLON	1453486327772062
28/05/26 14:25:33	143	£31.4550	XLON	1453486327772063
28/05/26 14:25:36	131	£31.4550	XLON	1453486327772072
28/05/26 14:25:36	138	£31.4550	XLON	1453486327772073
28/05/26 14:25:37	138	£31.4550	XLON	1453486327772074
28/05/26 14:25:37	697	£31.4550	XLON	1453486327772075
28/05/26 14:25:37	426	£31.4550	XLON	1453486327772076
28/05/26 14:25:37	697	£31.4550	XLON	1453486327772077
28/05/26 14:25:38	241	£31.4550	XLON	1453486327772078
28/05/26 14:25:38	697	£31.4550	XLON	1453486327772079
28/05/26 14:25:38	27	£31.4450	BATE	300018U9
28/05/26 14:25:39	23	£31.4450	BATE	300018UB
28/05/26 14:25:44	25	£31.4450	CHIX	1300018P4
28/05/26 14:25:45	295	£31.4500	XLON	1453486327772099
28/05/26 14:26:21	670	£31.4450	CHIX	1300018SA
28/05/26 14:26:21	167	£31.4450	CHIX	1300018SB
28/05/26 14:26:21	193	£31.4500	XLON	1453486327772137
28/05/26 14:26:21	6	£31.4500	XLON	1453486327772138
28/05/26 14:26:26	172	£31.4450	BATE	300018XL
28/05/26 14:26:26	240	£31.4450	BATE	300018XM
28/05/26 14:26:31	238	£31.4400	XLON	1453486327772191
28/05/26 14:26:31	134	£31.4400	XLON	1453486327772192
28/05/26 14:26:31	361	£31.4450	XLON	1453486327772194
28/05/26 14:26:31	399	£31.4450	XLON	1453486327772195
28/05/26 14:26:31	100	£31.4450	XLON	1453486327772196
28/05/26 14:26:31	361	£31.4450	XLON	1453486327772197
28/05/26 14:26:31	243	£31.4450	XLON	1453486327772198
28/05/26 14:26:31	134	£31.4450	XLON	1453486327772199
28/05/26 14:26:32	241	£31.4350	BATE	300018YC
28/05/26 14:27:22	43	£31.4800	CHIX	1300018XP
28/05/26 14:27:22	313	£31.4800	CHIX	1300018XQ
28/05/26 14:27:22	296	£31.4800	XLON	1453486327772325
28/05/26 14:27:23	399	£31.4800	XLON	1453486327772332

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:27:23	250	£31.4800	XLON	1453486327772333
28/05/26 14:27:52	438	£31.4850	XLON	1453486327772398
28/05/26 14:27:52	410	£31.4850	XLON	1453486327772400
28/05/26 14:27:52	250	£31.4850	XLON	1453486327772401
28/05/26 14:27:52	397	£31.4850	BATE	3000197Y
28/05/26 14:27:59	50	£31.4850	CHIX	130001913
28/05/26 14:27:59	408	£31.4800	CHIX	130001916
28/05/26 14:27:59	191	£31.4850	XLON	1453486327772414
28/05/26 14:27:59	216	£31.4850	XLON	1453486327772415
28/05/26 14:27:59	155	£31.4850	XLON	1453486327772417
28/05/26 14:27:59	290	£31.4800	XLON	1453486327772421
28/05/26 14:27:59	393	£31.4750	BATE	30001995
28/05/26 14:28:00	230	£31.4800	CHIX	130001918
28/05/26 14:28:00	209	£31.4800	CHIX	130001919
28/05/26 14:28:00	240	£31.4800	CHIX	13000191A
28/05/26 14:28:00	24	£31.4800	CHIX	13000191B
28/05/26 14:28:00	122	£31.4800	CHIX	13000191C
28/05/26 14:28:00	190	£31.4750	XLON	1453486327772431
28/05/26 14:28:00	355	£31.4750	XLON	1453486327772432
28/05/26 14:28:01	355	£31.4700	CHIX	130001921
28/05/26 14:28:01	146	£31.4700	XLON	1453486327772435
28/05/26 14:28:01	286	£31.4700	XLON	1453486327772436
28/05/26 14:28:01	361	£31.4700	XLON	1453486327772437
28/05/26 14:28:01	61	£31.4700	XLON	1453486327772438
28/05/26 14:28:01	154	£31.4700	XLON	1453486327772439
28/05/26 14:28:02	697	£31.4700	XLON	1453486327772446
28/05/26 14:28:02	6	£31.4700	XLON	1453486327772447
28/05/26 14:28:02	100	£31.4700	XLON	1453486327772448
28/05/26 14:28:02	361	£31.4700	XLON	1453486327772449
28/05/26 14:28:02	421	£31.4700	XLON	1453486327772450
28/05/26 14:28:02	13	£31.4700	XLON	1453486327772451
28/05/26 14:28:02	208	£31.4650	BATE	3000199R
28/05/26 14:28:02	178	£31.4650	BATE	3000199S
28/05/26 14:28:03	215	£31.4700	XLON	1453486327772467
28/05/26 14:28:03	238	£31.4700	XLON	1453486327772468
28/05/26 14:28:03	151	£31.4700	XLON	1453486327772469
28/05/26 14:28:03	146	£31.4700	XLON	1453486327772470

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:28:03	145	£31.4700	XLON	1453486327772471
28/05/26 14:28:03	109	£31.4700	XLON	1453486327772473
28/05/26 14:28:04	129	£31.4700	XLON	1453486327772474
28/05/26 14:28:04	134	£31.4700	XLON	1453486327772476
28/05/26 14:28:06	170	£31.4650	XLON	1453486327772481
28/05/26 14:28:06	6	£31.4650	XLON	1453486327772482
28/05/26 14:28:07	72	£31.4650	XLON	1453486327772484
28/05/26 14:28:17	524	£31.4650	XLON	1453486327772508
28/05/26 14:28:17	1	£31.4650	XLON	1453486327772509
28/05/26 14:28:25	77	£31.4650	XLON	1453486327772533
28/05/26 14:28:25	697	£31.4650	XLON	1453486327772534
28/05/26 14:28:28	346	£31.4600	CHIX	13000194A
28/05/26 14:28:28	310	£31.4600	XLON	1453486327772537
28/05/26 14:28:28	430	£31.4600	XLON	1453486327772539
28/05/26 14:28:28	255	£31.4600	XLON	1453486327772540
28/05/26 14:28:28	239	£31.4650	XLON	1453486327772541
28/05/26 14:28:28	139	£31.4650	XLON	1453486327772542
28/05/26 14:28:28	100	£31.4650	XLON	1453486327772543
28/05/26 14:28:28	435	£31.4650	XLON	1453486327772544
28/05/26 14:28:28	199	£31.4600	XLON	1453486327772546
28/05/26 14:28:30	201	£31.4600	XLON	1453486327772548
28/05/26 14:28:33	229	£31.4650	CHIX	13000194T
28/05/26 14:28:36	432	£31.4700	XLON	1453486327772571
28/05/26 14:28:36	311	£31.4700	XLON	1453486327772573
28/05/26 14:28:41	188	£31.4700	XLON	1453486327772604
28/05/26 14:28:44	342	£31.4700	XLON	1453486327772607
28/05/26 14:28:47	185	£31.4700	XLON	1453486327772619
28/05/26 14:28:51	531	£31.4700	CHIX	13000196X
28/05/26 14:28:51	186	£31.4700	XLON	1453486327772641
28/05/26 14:28:51	360	£31.4700	XLON	1453486327772642
28/05/26 14:28:51	361	£31.4700	XLON	1453486327772643
28/05/26 14:29:02	189	£31.4700	XLON	1453486327772679
28/05/26 14:29:02	54	£31.4700	XLON	1453486327772680
28/05/26 14:29:03	23	£31.4700	XLON	1453486327772686
28/05/26 14:29:12	432	£31.4700	XLON	1453486327772724
28/05/26 14:29:23	280	£31.4750	CHIX	1300019AD
28/05/26 14:29:27	352	£31.4800	XLON	1453486327772774

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:29:31	300	£31.4900	XLON	1453486327772807
28/05/26 14:29:31	729	£31.4900	XLON	1453486327772808
28/05/26 14:29:31	103	£31.4900	XLON	1453486327772813
28/05/26 14:29:51	590	£31.4950	CHIX	1300019EP
28/05/26 14:29:51	309	£31.4950	BATE	300019MN
28/05/26 14:29:52	271	£31.4900	CHIX	1300019ER
28/05/26 14:29:52	361	£31.4900	XLON	1453486327772871
28/05/26 14:29:52	350	£31.4900	XLON	1453486327772874
28/05/26 14:29:52	244	£31.4900	XLON	1453486327772875
28/05/26 14:29:52	697	£31.4900	XLON	1453486327772876
28/05/26 14:29:52	137	£31.4900	XLON	1453486327772877
28/05/26 14:29:52	170	£31.4900	XLON	1453486327772878
28/05/26 14:29:52	79	£31.4900	XLON	1453486327772879
28/05/26 14:29:52	426	£31.4900	XLON	1453486327772880
28/05/26 14:29:52	250	£31.4900	XLON	1453486327772881
28/05/26 14:29:52	243	£31.4900	XLON	1453486327772882
28/05/26 14:29:58	426	£31.4850	XLON	1453486327772928
28/05/26 14:29:58	213	£31.4850	XLON	1453486327772929
28/05/26 14:29:58	376	£31.4850	BATE	300019O9
28/05/26 14:29:59	360	£31.4800	XLON	1453486327772932
28/05/26 14:29:59	182	£31.4800	XLON	1453486327772934
28/05/26 14:29:59	238	£31.4800	XLON	1453486327772935
28/05/26 14:30:00	255	£31.4950	CHIX	1300019GZ
28/05/26 14:30:00	119	£31.5000	XLON	1453486327772964
28/05/26 14:30:00	139	£31.5000	XLON	1453486327772965
28/05/26 14:30:00	399	£31.5000	XLON	1453486327772966
28/05/26 14:30:00	326	£31.5000	XLON	1453486327772967
28/05/26 14:30:00	760	£31.5000	XLON	1453486327772968
28/05/26 14:30:00	113	£31.5000	XLON	1453486327772969
28/05/26 14:30:00	316	£31.4900	XLON	1453486327772986
28/05/26 14:30:00	28	£31.4950	BATE	300019PB
28/05/26 14:30:00	28	£31.4950	BATE	300019PC
28/05/26 14:30:00	98	£31.4950	BATE	300019PK
28/05/26 14:30:00	164	£31.4950	BATE	300019PL
28/05/26 14:30:01	157	£31.4950	CHIX	1300019HK
28/05/26 14:30:01	185	£31.4950	CHIX	1300019HL
28/05/26 14:30:01	384	£31.4900	XLON	1453486327773091

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:30:01	415	£31.4950	BATE	300019Q3
28/05/26 14:30:02	271	£31.4950	CHIX	1300019KG
28/05/26 14:30:02	361	£31.4900	XLON	1453486327773134
28/05/26 14:30:02	134	£31.4900	XLON	1453486327773135
28/05/26 14:30:02	399	£31.4900	XLON	1453486327773136
28/05/26 14:30:02	212	£31.4900	XLON	1453486327773137
28/05/26 14:30:02	281	£31.4900	XLON	1453486327773141
28/05/26 14:30:02	16	£31.4900	XLON	1453486327773142
28/05/26 14:30:02	238	£31.4900	XLON	1453486327773154
28/05/26 14:30:02	140	£31.4900	XLON	1453486327773155
28/05/26 14:30:02	400	£31.4900	XLON	1453486327773161
28/05/26 14:30:02	304	£31.4950	BATE	300019SK
28/05/26 14:30:03	65	£31.4850	BATE	300019T7
28/05/26 14:30:03	65	£31.4850	BATE	300019T8
28/05/26 14:30:03	64	£31.4850	BATE	300019T9
28/05/26 14:30:04	200	£31.4950	CHIX	1300019LD
28/05/26 14:30:05	362	£31.5050	CHIX	1300019MU
28/05/26 14:30:05	280	£31.5100	XLON	1453486327773233
28/05/26 14:30:05	345	£31.5100	BATE	300019UA
28/05/26 14:30:06	234	£31.5100	CHIX	1300019N0
28/05/26 14:30:06	264	£31.5050	XLON	1453486327773244
28/05/26 14:30:08	305	£31.5300	CHIX	1300019OG
28/05/26 14:30:08	275	£31.5300	XLON	1453486327773314
28/05/26 14:30:08	360	£31.5300	BATE	300019VW
28/05/26 14:30:08	321	£31.5200	BATE	300019VY
28/05/26 14:30:09	324	£31.5250	XLON	1453486327773318
28/05/26 14:30:12	315	£31.5300	CHIX	1300019S4
28/05/26 14:30:12	355	£31.5300	XLON	1453486327773389
28/05/26 14:30:12	275	£31.5300	XLON	1453486327773390
28/05/26 14:30:16	166	£31.5250	XLON	1453486327773434
28/05/26 14:30:16	66	£31.5250	XLON	1453486327773435
28/05/26 14:30:17	168	£31.5250	XLON	1453486327773458
28/05/26 14:30:17	350	£31.5250	XLON	1453486327773459
28/05/26 14:30:19	374	£31.5200	CHIX	1300019V1
28/05/26 14:30:19	167	£31.5250	XLON	1453486327773469
28/05/26 14:30:19	303	£31.5200	XLON	1453486327773473
28/05/26 14:30:19	131	£31.5200	XLON	1453486327773483

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:30:19	292	£31.5200	XLON	1453486327773484
28/05/26 14:30:19	106	£31.5200	XLON	1453486327773485
28/05/26 14:30:19	65	£31.5200	XLON	1453486327773486
28/05/26 14:30:19	23	£31.5200	BATE	30001A1A
28/05/26 14:30:22	103	£31.5100	CHIX	1300019WQ
28/05/26 14:30:22	401	£31.5100	XLON	1453486327773493
28/05/26 14:30:22	331	£31.5100	BATE	30001A24
28/05/26 14:30:26	167	£31.5100	XLON	1453486327773507
28/05/26 14:30:26	361	£31.5100	XLON	1453486327773508
28/05/26 14:30:26	309	£31.5100	XLON	1453486327773509
28/05/26 14:30:28	352	£31.5200	CHIX	1300019YU
28/05/26 14:30:28	332	£31.5250	XLON	1453486327773526
28/05/26 14:30:28	167	£31.5250	XLON	1453486327773529
28/05/26 14:30:28	65	£31.5250	XLON	1453486327773530
28/05/26 14:30:28	304	£31.5200	BATE	30001A3H
28/05/26 14:30:29	167	£31.5200	XLON	1453486327773535
28/05/26 14:30:29	65	£31.5200	XLON	1453486327773536
28/05/26 14:30:31	40	£31.5200	CHIX	130001A05
28/05/26 14:30:31	80	£31.5200	CHIX	130001A06
28/05/26 14:30:31	81	£31.5200	CHIX	130001A07
28/05/26 14:30:31	41	£31.5250	XLON	1453486327773562
28/05/26 14:30:31	236	£31.5250	XLON	1453486327773563
28/05/26 14:30:32	17	£31.5250	XLON	1453486327773579
28/05/26 14:30:33	162	£31.5250	XLON	1453486327773592
28/05/26 14:30:34	128	£31.5200	CHIX	130001A1P
28/05/26 14:30:38	165	£31.5200	XLON	1453486327773643
28/05/26 14:30:38	264	£31.5200	XLON	1453486327773644
28/05/26 14:30:38	697	£31.5200	XLON	1453486327773645
28/05/26 14:30:40	361	£31.5200	XLON	1453486327773662
28/05/26 14:30:40	697	£31.5200	XLON	1453486327773663
28/05/26 14:30:40	295	£31.5200	XLON	1453486327773664
28/05/26 14:30:41	345	£31.5100	CHIX	130001A3I
28/05/26 14:30:41	291	£31.5150	XLON	1453486327773674
28/05/26 14:30:41	406	£31.5050	XLON	1453486327773680
28/05/26 14:30:41	28	£31.5100	BATE	30001A7S
28/05/26 14:30:41	282	£31.5100	BATE	30001A7T
28/05/26 14:30:45	294	£31.5050	CHIX	130001A44

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:30:52	181	£31.5150	XLON	1453486327773747
28/05/26 14:30:52	85	£31.5150	XLON	1453486327773748
28/05/26 14:30:52	697	£31.5150	XLON	1453486327773750
28/05/26 14:30:52	430	£31.5150	XLON	1453486327773751
28/05/26 14:30:52	165	£31.5150	XLON	1453486327773752
28/05/26 14:30:54	324	£31.5150	XLON	1453486327773757
28/05/26 14:30:55	171	£31.5150	XLON	1453486327773763
28/05/26 14:30:56	697	£31.5150	XLON	1453486327773767
28/05/26 14:30:56	6	£31.5150	XLON	1453486327773768
28/05/26 14:30:56	138	£31.5150	XLON	1453486327773769
28/05/26 14:30:56	133	£31.5150	XLON	1453486327773770
28/05/26 14:30:58	47	£31.5100	CHIX	130001A7A
28/05/26 14:30:58	234	£31.5100	CHIX	130001A7B
28/05/26 14:30:58	406	£31.5100	BATE	30001AAR
28/05/26 14:30:59	324	£31.5100	XLON	1453486327773793
28/05/26 14:30:59	83	£31.5050	XLON	1453486327773794
28/05/26 14:30:59	245	£31.5050	XLON	1453486327773795
28/05/26 14:31:01	627	£31.5050	XLON	1453486327773813
28/05/26 14:31:01	244	£31.5000	XLON	1453486327773814
28/05/26 14:31:01	437	£31.5000	BATE	30001AB6
28/05/26 14:31:04	369	£31.5100	XLON	1453486327773864
28/05/26 14:31:09	62	£31.5300	XLON	1453486327773932
28/05/26 14:31:09	173	£31.5300	XLON	1453486327773933
28/05/26 14:31:11	352	£31.5300	XLON	1453486327773954
28/05/26 14:31:13	296	£31.5300	XLON	1453486327773973
28/05/26 14:31:13	175	£31.5300	XLON	1453486327773987
28/05/26 14:31:13	697	£31.5300	XLON	1453486327773988
28/05/26 14:31:13	132	£31.5300	XLON	1453486327773989
28/05/26 14:31:20	500	£31.5300	XLON	1453486327774048
28/05/26 14:31:20	350	£31.5300	XLON	1453486327774049
28/05/26 14:31:20	250	£31.5300	XLON	1453486327774050
28/05/26 14:31:21	174	£31.5300	XLON	1453486327774051
28/05/26 14:31:22	174	£31.5300	XLON	1453486327774053
28/05/26 14:31:22	100	£31.5300	XLON	1453486327774054
28/05/26 14:31:23	697	£31.5450	XLON	1453486327774060
28/05/26 14:31:23	361	£31.5450	XLON	1453486327774061
28/05/26 14:31:23	385	£31.5400	XLON	1453486327774062

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:31:24	295	£31.5350	CHIX	130001ADD
28/05/26 14:31:24	128	£31.5350	CHIX	130001ADE
28/05/26 14:31:24	372	£31.5400	XLON	1453486327774090
28/05/26 14:31:24	282	£31.5350	BATE	30001AGP
28/05/26 14:31:24	165	£31.5350	BATE	30001AGQ
28/05/26 14:31:27	387	£31.5300	XLON	1453486327774115
28/05/26 14:31:28	359	£31.5250	CHIX	130001AF2
28/05/26 14:31:28	321	£31.5250	BATE	30001AI6
28/05/26 14:31:28	90	£31.5250	BATE	30001AI7
28/05/26 14:31:30	280	£31.5300	CHIX	130001AFI
28/05/26 14:31:32	107	£31.5300	CHIX	130001AGA
28/05/26 14:31:32	267	£31.5300	XLON	1453486327774203
28/05/26 14:31:32	162	£31.5250	XLON	1453486327774205
28/05/26 14:31:32	70	£31.5250	XLON	1453486327774206
28/05/26 14:31:32	284	£31.5300	BATE	30001AJL
28/05/26 14:31:35	463	£31.5200	XLON	1453486327774210
28/05/26 14:31:36	289	£31.5150	CHIX	130001AGH
28/05/26 14:31:36	300	£31.5150	XLON	1453486327774220
28/05/26 14:31:36	440	£31.5150	XLON	1453486327774221
28/05/26 14:31:36	19	£31.5150	XLON	1453486327774222
28/05/26 14:31:36	234	£31.5150	BATE	30001AK9
28/05/26 14:31:40	246	£31.5050	CHIX	130001AH3
28/05/26 14:31:40	162	£31.5150	XLON	1453486327774235
28/05/26 14:31:40	70	£31.5150	XLON	1453486327774236
28/05/26 14:31:40	412	£31.5100	XLON	1453486327774237
28/05/26 14:31:40	28	£31.5000	BATE	30001AL4
28/05/26 14:31:41	331	£31.5000	BATE	30001ALD
28/05/26 14:31:41	5	£31.5000	BATE	30001ALE
28/05/26 14:31:49	357	£31.5050	XLON	1453486327774269
28/05/26 14:31:49	398	£31.5050	XLON	1453486327774271
28/05/26 14:31:53	353	£31.4950	CHIX	130001AIY
28/05/26 14:31:53	426	£31.4950	XLON	1453486327774289
28/05/26 14:31:53	360	£31.4950	XLON	1453486327774293
28/05/26 14:31:53	697	£31.4950	XLON	1453486327774294
28/05/26 14:31:53	361	£31.5000	XLON	1453486327774295
28/05/26 14:31:53	180	£31.5000	XLON	1453486327774296
28/05/26 14:31:53	432	£31.5000	BATE	30001ANQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:31:53	161	£31.4900	BATE	30001ANV
28/05/26 14:31:56	28	£31.4900	BATE	30001AO8
28/05/26 14:31:56	71	£31.4900	BATE	30001AO9
28/05/26 14:31:59	136	£31.5000	XLON	1453486327774326
28/05/26 14:31:59	697	£31.5000	XLON	1453486327774327
28/05/26 14:32:01	274	£31.4950	XLON	1453486327774330
28/05/26 14:32:01	151	£31.4950	XLON	1453486327774331
28/05/26 14:32:01	145	£31.5000	XLON	1453486327774332
28/05/26 14:32:01	361	£31.5000	XLON	1453486327774333
28/05/26 14:32:01	697	£31.5000	XLON	1453486327774334
28/05/26 14:32:01	244	£31.5000	XLON	1453486327774335
28/05/26 14:32:01	382	£31.4950	BATE	30001AOY
28/05/26 14:32:08	531	£31.5000	CHIX	130001AM6
28/05/26 14:32:08	153	£31.5050	XLON	1453486327774397
28/05/26 14:32:08	697	£31.5050	XLON	1453486327774398
28/05/26 14:32:08	142	£31.5050	XLON	1453486327774399
28/05/26 14:32:08	242	£31.5050	XLON	1453486327774400
28/05/26 14:32:12	224	£31.5050	XLON	1453486327774408
28/05/26 14:32:12	170	£31.5050	XLON	1453486327774409
28/05/26 14:32:12	101	£31.5050	XLON	1453486327774410
28/05/26 14:32:12	398	£31.5050	XLON	1453486327774411
28/05/26 14:32:12	41	£31.5050	XLON	1453486327774412
28/05/26 14:32:13	446	£31.4950	CHIX	130001ANW
28/05/26 14:32:13	349	£31.4950	XLON	1453486327774452
28/05/26 14:32:13	261	£31.4950	BATE	30001ASO
28/05/26 14:32:19	421	£31.4950	XLON	1453486327774474
28/05/26 14:32:21	364	£31.4850	CHIX	130001APQ
28/05/26 14:32:21	627	£31.4900	XLON	1453486327774486
28/05/26 14:32:21	276	£31.4850	XLON	1453486327774487
28/05/26 14:32:21	202	£31.4850	BATE	30001AUT
28/05/26 14:32:21	171	£31.4850	BATE	30001AUU
28/05/26 14:32:25	28	£31.4850	XLON	1453486327774516
28/05/26 14:32:30	290	£31.5000	XLON	1453486327774538
28/05/26 14:32:33	697	£31.5050	XLON	1453486327774549
28/05/26 14:32:33	155	£31.5050	XLON	1453486327774550
28/05/26 14:32:33	425	£31.5050	XLON	1453486327774551
28/05/26 14:32:34	281	£31.5000	XLON	1453486327774552

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:32:34	137	£31.5000	XLON	1453486327774553
28/05/26 14:32:34	5	£31.5000	BATE	30001AWI
28/05/26 14:32:40	590	£31.5000	CHIX	130001AS6
28/05/26 14:32:40	287	£31.4950	CHIX	130001AS7
28/05/26 14:32:40	134	£31.5000	XLON	1453486327774583
28/05/26 14:32:40	140	£31.5000	XLON	1453486327774584
28/05/26 14:32:40	412	£31.5000	BATE	30001AXA
28/05/26 14:32:46	326	£31.5000	XLON	1453486327774606
28/05/26 14:32:52	570	£31.5000	CHIX	130001AUM
28/05/26 14:32:52	457	£31.4950	CHIX	130001AUO
28/05/26 14:32:52	1,000	£31.5000	XLON	1453486327774647
28/05/26 14:32:52	250	£31.5000	XLON	1453486327774648
28/05/26 14:32:52	348	£31.5000	XLON	1453486327774649
28/05/26 14:32:52	350	£31.4950	BATE	30001AZU
28/05/26 14:32:53	133	£31.5000	XLON	1453486327774650
28/05/26 14:32:53	295	£31.5000	XLON	1453486327774651
28/05/26 14:32:53	212	£31.5000	XLON	1453486327774652
28/05/26 14:32:53	295	£31.5000	XLON	1453486327774653
28/05/26 14:32:53	87	£31.5000	XLON	1453486327774654
28/05/26 14:32:53	576	£31.5000	XLON	1453486327774655
28/05/26 14:32:53	303	£31.4900	XLON	1453486327774656
28/05/26 14:32:53	256	£31.4850	BATE	30001AZZ
28/05/26 14:32:57	289	£31.5000	XLON	1453486327774690
28/05/26 14:32:58	293	£31.5000	XLON	1453486327774691
28/05/26 14:32:58	400	£31.5000	XLON	1453486327774692
28/05/26 14:33:00	320	£31.5000	CHIX	130001AVN
28/05/26 14:33:00	204	£31.5000	XLON	1453486327774701
28/05/26 14:33:00	177	£31.5000	XLON	1453486327774702
28/05/26 14:33:05	697	£31.4950	XLON	1453486327774721
28/05/26 14:33:05	250	£31.4950	XLON	1453486327774722
28/05/26 14:33:05	500	£31.4950	XLON	1453486327774723
28/05/26 14:33:06	361	£31.4950	XLON	1453486327774731
28/05/26 14:33:06	94	£31.4950	XLON	1453486327774732
28/05/26 14:33:07	347	£31.4900	CHIX	130001AWD
28/05/26 14:33:07	137	£31.4950	XLON	1453486327774733
28/05/26 14:33:07	697	£31.4950	XLON	1453486327774734
28/05/26 14:33:07	362	£31.4900	XLON	1453486327774735

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:33:07	308	£31.4900	BATE	30001B2A
28/05/26 14:33:17	3	£31.4900	XLON	1453486327774776
28/05/26 14:33:20	379	£31.5000	XLON	1453486327774798
28/05/26 14:33:25	697	£31.5000	XLON	1453486327774843
28/05/26 14:33:25	250	£31.5000	XLON	1453486327774844
28/05/26 14:33:28	142	£31.5000	XLON	1453486327774848
28/05/26 14:33:28	122	£31.5000	XLON	1453486327774849
28/05/26 14:33:28	697	£31.5000	XLON	1453486327774850
28/05/26 14:33:31	295	£31.5000	XLON	1453486327774873
28/05/26 14:33:31	500	£31.5000	XLON	1453486327774878
28/05/26 14:33:31	500	£31.5000	XLON	1453486327774879
28/05/26 14:33:31	500	£31.5000	XLON	1453486327774880
28/05/26 14:33:31	98	£31.5000	XLON	1453486327774881
28/05/26 14:33:33	308	£31.5000	XLON	1453486327774887
28/05/26 14:33:35	142	£31.5000	XLON	1453486327774908
28/05/26 14:33:46	590	£31.5050	CHIX	130001B4J
28/05/26 14:33:46	327	£31.5050	XLON	1453486327775006
28/05/26 14:33:46	361	£31.5050	XLON	1453486327775007
28/05/26 14:33:46	697	£31.5050	XLON	1453486327775008
28/05/26 14:33:46	230	£31.5050	XLON	1453486327775009
28/05/26 14:33:46	185	£31.5050	XLON	1453486327775012
28/05/26 14:33:47	590	£31.5050	CHIX	130001B4N
28/05/26 14:33:47	500	£31.5050	XLON	1453486327775014
28/05/26 14:33:47	500	£31.5050	XLON	1453486327775015
28/05/26 14:33:48	590	£31.5000	CHIX	130001B4V
28/05/26 14:33:48	500	£31.5000	XLON	1453486327775021
28/05/26 14:33:48	100	£31.5000	XLON	1453486327775022
28/05/26 14:33:48	250	£31.5000	XLON	1453486327775023
28/05/26 14:33:48	285	£31.5000	XLON	1453486327775024
28/05/26 14:33:48	28	£31.5000	XLON	1453486327775025
28/05/26 14:33:53	425	£31.5100	XLON	1453486327775045
28/05/26 14:33:55	361	£31.5100	XLON	1453486327775046
28/05/26 14:34:00	150	£31.5100	XLON	1453486327775055
28/05/26 14:34:00	204	£31.5100	XLON	1453486327775059
28/05/26 14:34:00	257	£31.5100	XLON	1453486327775060
28/05/26 14:34:01	3	£31.5050	BATE	30001BCU
28/05/26 14:34:09	464	£31.5150	XLON	1453486327775090

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:34:16	267	£31.5200	XLON	1453486327775157
28/05/26 14:34:16	313	£31.5200	BATE	30001BG8
28/05/26 14:34:29	306	£31.5300	XLON	1453486327775214
28/05/26 14:34:29	306	£31.5300	XLON	1453486327775215
28/05/26 14:34:38	352	£31.5300	XLON	1453486327775255
28/05/26 14:34:43	378	£31.5250	CHIX	130001BCT
28/05/26 14:34:43	211	£31.5250	BATE	30001BKM
28/05/26 14:34:43	235	£31.5250	BATE	30001BKN
28/05/26 14:34:52	340	£31.5250	CHIX	130001BE1
28/05/26 14:34:57	361	£31.5250	XLON	1453486327775347
28/05/26 14:34:57	123	£31.5250	XLON	1453486327775348
28/05/26 14:34:59	385	£31.5250	CHIX	130001BFH
28/05/26 14:35:01	395	£31.5250	CHIX	130001BFP
28/05/26 14:35:01	590	£31.5250	CHIX	130001BFR
28/05/26 14:35:01	361	£31.5250	XLON	1453486327775390
28/05/26 14:35:01	250	£31.5250	XLON	1453486327775391
28/05/26 14:35:01	697	£31.5250	XLON	1453486327775392
28/05/26 14:35:01	435	£31.5200	XLON	1453486327775393
28/05/26 14:35:01	421	£31.5250	BATE	30001BND
28/05/26 14:35:05	106	£31.5200	CHIX	130001BGK
28/05/26 14:35:05	336	£31.5150	CHIX	130001BGL
28/05/26 14:35:05	500	£31.5200	XLON	1453486327775423
28/05/26 14:35:05	195	£31.5200	XLON	1453486327775424
28/05/26 14:35:05	336	£31.5150	BATE	30001BO5
28/05/26 14:35:06	421	£31.5150	XLON	1453486327775431
28/05/26 14:35:06	151	£31.5150	XLON	1453486327775432
28/05/26 14:35:07	590	£31.5150	CHIX	130001BGY
28/05/26 14:35:07	244	£31.5150	CHIX	130001BGZ
28/05/26 14:35:07	393	£31.5150	CHIX	130001BH2
28/05/26 14:35:07	393	£31.5150	CHIX	130001BH3
28/05/26 14:35:07	50	£31.5150	CHIX	130001BH4
28/05/26 14:35:07	34	£31.5150	CHIX	130001BH5
28/05/26 14:35:07	307	£31.5100	XLON	1453486327775434
28/05/26 14:35:07	214	£31.5100	XLON	1453486327775437
28/05/26 14:35:07	109	£31.5100	XLON	1453486327775438
28/05/26 14:35:13	388	£31.5150	XLON	1453486327775447
28/05/26 14:35:14	322	£31.5100	XLON	1453486327775449

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:35:14	646	£31.5150	XLON	1453486327775453
28/05/26 14:35:15	143	£31.5150	XLON	1453486327775454
28/05/26 14:35:15	400	£31.5150	XLON	1453486327775455
28/05/26 14:35:22	291	£31.5150	CHIX	130001BIK
28/05/26 14:35:22	347	£31.5150	XLON	1453486327775501
28/05/26 14:35:24	1,598	£31.5150	XLON	1453486327775511
28/05/26 14:35:30	411	£31.5050	CHIX	130001BJV
28/05/26 14:35:30	361	£31.5100	XLON	1453486327775538
28/05/26 14:35:30	250	£31.5100	XLON	1453486327775539
28/05/26 14:35:30	697	£31.5100	XLON	1453486327775540
28/05/26 14:35:30	286	£31.5050	XLON	1453486327775541
28/05/26 14:35:30	231	£31.5050	BATE	30001BS2
28/05/26 14:35:30	97	£31.5050	BATE	30001BS3
28/05/26 14:35:34	438	£31.5050	CHIX	130001BKB
28/05/26 14:35:34	434	£31.5050	XLON	1453486327775544
28/05/26 14:35:34	500	£31.5050	XLON	1453486327775545
28/05/26 14:35:35	500	£31.5050	XLON	1453486327775547
28/05/26 14:35:35	189	£31.5050	XLON	1453486327775548
28/05/26 14:35:40	292	£31.5050	XLON	1453486327775573
28/05/26 14:35:40	209	£31.5050	XLON	1453486327775574
28/05/26 14:35:43	397	£31.5000	BATE	30001BUD
28/05/26 14:35:45	399	£31.5000	CHIX	130001BM6
28/05/26 14:35:46	361	£31.5000	XLON	1453486327775615
28/05/26 14:35:46	6	£31.5000	XLON	1453486327775616
28/05/26 14:35:46	400	£31.5000	XLON	1453486327775617
28/05/26 14:35:46	306	£31.5000	XLON	1453486327775618
28/05/26 14:35:46	266	£31.4950	XLON	1453486327775619
28/05/26 14:35:46	79	£31.4950	XLON	1453486327775626
28/05/26 14:35:46	426	£31.4950	XLON	1453486327775627
28/05/26 14:35:46	250	£31.4950	XLON	1453486327775628
28/05/26 14:35:46	67	£31.4950	XLON	1453486327775629
28/05/26 14:35:46	170	£31.4950	XLON	1453486327775636
28/05/26 14:35:47	297	£31.4950	XLON	1453486327775638
28/05/26 14:35:47	350	£31.4950	XLON	1453486327775639
28/05/26 14:35:47	421	£31.4950	XLON	1453486327775640
28/05/26 14:35:47	140	£31.4950	XLON	1453486327775641
28/05/26 14:35:52	265	£31.4900	CHIX	130001BN2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:35:52	439	£31.4900	BATE	30001BVH
28/05/26 14:35:53	100	£31.4900	XLON	1453486327775646
28/05/26 14:35:53	154	£31.4900	XLON	1453486327775647
28/05/26 14:35:53	361	£31.4900	XLON	1453486327775648
28/05/26 14:35:53	291	£31.4900	XLON	1453486327775649
28/05/26 14:35:53	128	£31.4900	XLON	1453486327775650
28/05/26 14:35:53	399	£31.4900	XLON	1453486327775651
28/05/26 14:35:55	241	£31.4800	XLON	1453486327775662
28/05/26 14:35:57	425	£31.4800	CHIX	130001BNR
28/05/26 14:35:57	136	£31.4800	XLON	1453486327775675
28/05/26 14:35:57	265	£31.4800	BATE	30001BVY
28/05/26 14:36:02	265	£31.4700	XLON	1453486327775709
28/05/26 14:36:02	189	£31.4700	XLON	1453486327775710
28/05/26 14:36:03	426	£31.4750	XLON	1453486327775716
28/05/26 14:36:04	426	£31.4750	XLON	1453486327775718
28/05/26 14:36:05	399	£31.4700	XLON	1453486327775720
28/05/26 14:36:05	360	£31.4750	XLON	1453486327775721
28/05/26 14:36:05	398	£31.4750	XLON	1453486327775722
28/05/26 14:36:05	131	£31.4750	XLON	1453486327775723
28/05/26 14:36:05	167	£31.4750	XLON	1453486327775724
28/05/26 14:36:05	143	£31.4750	XLON	1453486327775725
28/05/26 14:36:10	361	£31.4700	XLON	1453486327775744
28/05/26 14:36:10	264	£31.4700	XLON	1453486327775745
28/05/26 14:36:10	697	£31.4700	XLON	1453486327775761
28/05/26 14:36:10	300	£31.4700	XLON	1453486327775762
28/05/26 14:36:10	311	£31.4700	XLON	1453486327775763
28/05/26 14:36:11	399	£31.4650	CHIX	130001BQ6
28/05/26 14:36:11	420	£31.4650	XLON	1453486327775764
28/05/26 14:36:11	255	£31.4650	BATE	30001BYL
28/05/26 14:36:20	418	£31.4550	CHIX	130001BS3
28/05/26 14:36:20	361	£31.4600	XLON	1453486327775793
28/05/26 14:36:20	106	£31.4600	XLON	1453486327775794
28/05/26 14:36:20	697	£31.4600	XLON	1453486327775795
28/05/26 14:36:20	176	£31.4600	XLON	1453486327775796
28/05/26 14:36:20	289	£31.4550	XLON	1453486327775797
28/05/26 14:36:20	384	£31.4550	BATE	30001C09
28/05/26 14:36:21	426	£31.4550	XLON	1453486327775804

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:36:21	399	£31.4550	XLON	1453486327775805
28/05/26 14:36:21	302	£31.4550	XLON	1453486327775806
28/05/26 14:36:21	250	£31.4550	XLON	1453486327775807
28/05/26 14:36:23	10	£31.4450	CHIX	130001BSE
28/05/26 14:36:23	317	£31.4450	CHIX	130001BSF
28/05/26 14:36:23	376	£31.4450	BATE	30001C0P
28/05/26 14:36:25	365	£31.4400	XLON	1453486327775824
28/05/26 14:36:29	337	£31.4450	CHIX	130001BTY
28/05/26 14:36:29	332	£31.4500	XLON	1453486327775835
28/05/26 14:36:29	291	£31.4450	BATE	30001C1X
28/05/26 14:36:35	55	£31.4450	CHIX	130001BUH
28/05/26 14:36:36	55	£31.4450	CHIX	130001BUM
28/05/26 14:36:36	150	£31.4450	CHIX	130001BUN
28/05/26 14:36:38	281	£31.4450	XLON	1453486327775867
28/05/26 14:36:38	6	£31.4500	XLON	1453486327775868
28/05/26 14:36:38	1	£31.4500	XLON	1453486327775869
28/05/26 14:36:38	361	£31.4500	XLON	1453486327775870
28/05/26 14:36:38	299	£31.4500	XLON	1453486327775871
28/05/26 14:36:38	204	£31.4500	XLON	1453486327775872
28/05/26 14:36:38	398	£31.4500	XLON	1453486327775873
28/05/26 14:36:38	48	£31.4500	XLON	1453486327775874
28/05/26 14:36:40	378	£31.4400	CHIX	130001BVB
28/05/26 14:36:40	395	£31.4400	XLON	1453486327775879
28/05/26 14:36:40	396	£31.4400	BATE	30001C4L
28/05/26 14:36:46	234	£31.4400	XLON	1453486327775903
28/05/26 14:37:02	361	£31.4450	XLON	1453486327775956
28/05/26 14:37:02	350	£31.4450	XLON	1453486327775957
28/05/26 14:37:02	185	£31.4450	XLON	1453486327775958
28/05/26 14:37:02	300	£31.4450	XLON	1453486327775959
28/05/26 14:37:04	445	£31.4400	CHIX	130001BYT
28/05/26 14:37:04	248	£31.4400	XLON	1453486327775961
28/05/26 14:37:04	150	£31.4400	XLON	1453486327775963
28/05/26 14:37:04	6	£31.4400	XLON	1453486327775964
28/05/26 14:37:04	395	£31.4400	XLON	1453486327775965
28/05/26 14:37:04	395	£31.4400	BATE	30001C8R
28/05/26 14:37:05	360	£31.4400	XLON	1453486327775997
28/05/26 14:37:09	157	£31.4450	XLON	1453486327776025

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:37:15	55	£31.4500	CHIX	130001C22
28/05/26 14:37:15	179	£31.4500	XLON	1453486327776085
28/05/26 14:37:15	148	£31.4500	XLON	1453486327776086
28/05/26 14:37:16	185	£31.4500	CHIX	130001C27
28/05/26 14:37:18	185	£31.4500	XLON	1453486327776097
28/05/26 14:37:18	270	£31.4500	XLON	1453486327776098
28/05/26 14:37:20	300	£31.4500	XLON	1453486327776110
28/05/26 14:37:23	244	£31.4500	XLON	1453486327776116
28/05/26 14:37:26	95	£31.4500	XLON	1453486327776129
28/05/26 14:37:27	326	£31.4500	CHIX	130001C3V
28/05/26 14:37:27	399	£31.4550	XLON	1453486327776136
28/05/26 14:37:27	361	£31.4550	XLON	1453486327776137
28/05/26 14:37:27	400	£31.4550	XLON	1453486327776138
28/05/26 14:37:27	438	£31.4550	XLON	1453486327776139
28/05/26 14:37:27	391	£31.4500	XLON	1453486327776140
28/05/26 14:37:37	50	£31.4750	XLON	1453486327776177
28/05/26 14:37:39	317	£31.4700	XLON	1453486327776187
28/05/26 14:37:44	410	£31.4700	XLON	1453486327776203
28/05/26 14:37:53	55	£31.4700	XLON	1453486327776221
28/05/26 14:37:53	396	£31.4700	XLON	1453486327776222
28/05/26 14:37:53	114	£31.4650	BATE	30001CGW
28/05/26 14:37:54	363	£31.4700	XLON	1453486327776249
28/05/26 14:37:55	398	£31.4750	XLON	1453486327776252
28/05/26 14:37:55	200	£31.4750	XLON	1453486327776253
28/05/26 14:37:57	360	£31.4750	XLON	1453486327776254
28/05/26 14:37:57	398	£31.4750	XLON	1453486327776255
28/05/26 14:37:57	250	£31.4750	XLON	1453486327776256
28/05/26 14:37:58	12	£31.4700	XLON	1453486327776261
28/05/26 14:38:02	442	£31.4700	XLON	1453486327776274
28/05/26 14:38:08	399	£31.4650	CHIX	130001CCK
28/05/26 14:38:08	427	£31.4700	XLON	1453486327776370
28/05/26 14:38:08	697	£31.4700	XLON	1453486327776371
28/05/26 14:38:08	399	£31.4700	XLON	1453486327776372
28/05/26 14:38:08	250	£31.4700	XLON	1453486327776373
28/05/26 14:38:08	252	£31.4700	XLON	1453486327776374
28/05/26 14:38:08	150	£31.4700	BATE	30001CLM
28/05/26 14:38:08	311	£31.4650	BATE	30001CLO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:38:09	292	£31.4550	CHIX	130001CCS
28/05/26 14:38:09	22	£31.4600	XLON	1453486327776385
28/05/26 14:38:09	236	£31.4600	XLON	1453486327776386
28/05/26 14:38:09	430	£31.4550	BATE	30001CLW
28/05/26 14:38:13	454	£31.4500	XLON	1453486327776430
28/05/26 14:38:24	361	£31.4550	XLON	1453486327776450
28/05/26 14:38:24	399	£31.4550	XLON	1453486327776451
28/05/26 14:38:24	230	£31.4550	XLON	1453486327776452
28/05/26 14:38:30	415	£31.4500	CHIX	130001CH4
28/05/26 14:38:33	346	£31.4600	XLON	1453486327776475
28/05/26 14:38:33	361	£31.4600	XLON	1453486327776476
28/05/26 14:38:33	100	£31.4600	XLON	1453486327776477
28/05/26 14:38:33	316	£31.4600	XLON	1453486327776478
28/05/26 14:38:37	281	£31.4650	XLON	1453486327776498
28/05/26 14:38:41	272	£31.4600	CHIX	130001CI9
28/05/26 14:38:41	329	£31.4600	BATE	30001CTS
28/05/26 14:38:43	697	£31.4650	XLON	1453486327776522
28/05/26 14:38:43	577	£31.4650	XLON	1453486327776523
28/05/26 14:38:43	1	£31.4650	XLON	1453486327776524
28/05/26 14:38:43	110	£31.4600	BATE	30001CU0
28/05/26 14:38:43	52	£31.4650	BATE	30001CUB
28/05/26 14:38:46	347	£31.4650	XLON	1453486327776554
28/05/26 14:38:46	42	£31.4650	XLON	1453486327776555
28/05/26 14:38:46	80	£31.4650	BATE	30001CUO
28/05/26 14:38:47	145	£31.4650	BATE	30001CUW
28/05/26 14:38:47	23	£31.4650	BATE	30001CUI
28/05/26 14:38:54	268	£31.4650	XLON	1453486327776609
28/05/26 14:38:54	12	£31.4650	XLON	1453486327776610
28/05/26 14:38:54	180	£31.4650	BATE	30001CVJ
28/05/26 14:38:55	104	£31.4650	BATE	30001CVK
28/05/26 14:38:56	293	£31.4600	CHIX	130001CM9
28/05/26 14:38:56	361	£31.4600	XLON	1453486327776623
28/05/26 14:38:56	137	£31.4600	XLON	1453486327776624
28/05/26 14:38:56	527	£31.4600	XLON	1453486327776625
28/05/26 14:38:56	250	£31.4600	XLON	1453486327776626
28/05/26 14:38:57	110	£31.4650	BATE	30001CW0
28/05/26 14:39:02	232	£31.4650	BATE	30001CWR

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:39:06	323	£31.4650	XLON	1453486327776814
28/05/26 14:39:06	268	£31.4650	BATE	30001CY7
28/05/26 14:39:18	1,010	£31.4700	CHIX	130001CS5
28/05/26 14:39:18	302	£31.4700	XLON	1453486327777185
28/05/26 14:39:18	143	£31.4700	XLON	1453486327777188
28/05/26 14:39:18	143	£31.4700	XLON	1453486327777189
28/05/26 14:39:19	69	£31.4700	XLON	1453486327777190
28/05/26 14:39:19	76	£31.4700	XLON	1453486327777191
28/05/26 14:39:19	203	£31.4700	XLON	1453486327777192
28/05/26 14:39:19	96	£31.4700	XLON	1453486327777193
28/05/26 14:39:20	66	£31.4700	XLON	1453486327777202
28/05/26 14:39:21	290	£31.4700	XLON	1453486327777215
28/05/26 14:39:24	246	£31.4700	XLON	1453486327777254
28/05/26 14:39:25	145	£31.4700	XLON	1453486327777256
28/05/26 14:39:25	203	£31.4700	XLON	1453486327777257
28/05/26 14:39:25	96	£31.4700	XLON	1453486327777258
28/05/26 14:39:25	145	£31.4700	XLON	1453486327777264
28/05/26 14:39:25	203	£31.4700	XLON	1453486327777265
28/05/26 14:39:25	96	£31.4700	XLON	1453486327777266
28/05/26 14:39:26	321	£31.4700	XLON	1453486327777274
28/05/26 14:39:28	108	£31.4750	XLON	1453486327777298
28/05/26 14:39:29	145	£31.4750	BATE	30001D2Q
28/05/26 14:39:30	19	£31.4750	XLON	1453486327777338
28/05/26 14:39:30	212	£31.4750	XLON	1453486327777339
28/05/26 14:39:33	241	£31.4850	XLON	1453486327777361
28/05/26 14:39:33	408	£31.4850	XLON	1453486327777362
28/05/26 14:39:36	110	£31.4900	BATE	30001D3K
28/05/26 14:39:38	697	£31.4900	XLON	1453486327777381
28/05/26 14:39:38	188	£31.4900	XLON	1453486327777382
28/05/26 14:39:38	110	£31.4900	BATE	30001D3N
28/05/26 14:39:38	142	£31.4900	BATE	30001D3P
28/05/26 14:39:38	110	£31.4900	BATE	30001D3Q
28/05/26 14:39:44	276	£31.4850	CHIX	130001CVP
28/05/26 14:39:44	424	£31.4850	XLON	1453486327777409
28/05/26 14:39:44	287	£31.4850	BATE	30001D4C
28/05/26 14:40:07	172	£31.4950	XLON	1453486327777561
28/05/26 14:40:07	319	£31.4950	XLON	1453486327777562

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:40:07	541	£31.4950	XLON	1453486327777563
28/05/26 14:40:07	421	£31.4850	XLON	1453486327777567
28/05/26 14:40:10	632	£31.4900	XLON	1453486327777574
28/05/26 14:40:10	328	£31.4900	XLON	1453486327777575
28/05/26 14:40:10	541	£31.4900	XLON	1453486327777576
28/05/26 14:40:22	202	£31.5000	XLON	1453486327777637
28/05/26 14:40:22	89	£31.5000	XLON	1453486327777638
28/05/26 14:40:22	542	£31.5000	XLON	1453486327777639
28/05/26 14:40:22	155	£31.5000	XLON	1453486327777640
28/05/26 14:40:22	311	£31.5000	XLON	1453486327777641
28/05/26 14:40:23	590	£31.5000	CHIX	130001D13
28/05/26 14:40:23	531	£31.5000	CHIX	130001D16
28/05/26 14:40:24	318	£31.5000	XLON	1453486327777642
28/05/26 14:40:26	131	£31.5000	XLON	1453486327777648
28/05/26 14:40:26	222	£31.5000	BATE	30001DAK
28/05/26 14:40:29	542	£31.5000	XLON	1453486327777649
28/05/26 14:40:29	479	£31.5000	XLON	1453486327777650
28/05/26 14:40:34	187	£31.5050	XLON	1453486327777659
28/05/26 14:40:34	45	£31.5050	XLON	1453486327777660
28/05/26 14:40:38	598	£31.5050	XLON	1453486327777670
28/05/26 14:40:38	193	£31.5050	XLON	1453486327777671
28/05/26 14:40:40	531	£31.5000	CHIX	130001D20
28/05/26 14:40:40	230	£31.5000	XLON	1453486327777672
28/05/26 14:40:40	137	£31.5000	XLON	1453486327777673
28/05/26 14:40:40	110	£31.5000	BATE	30001DBW
28/05/26 14:40:41	260	£31.4950	CHIX	130001D2V
28/05/26 14:40:41	321	£31.4950	BATE	30001DBZ
28/05/26 14:40:56	3	£31.5000	BATE	30001DDX
28/05/26 14:40:56	110	£31.5000	BATE	30001DDY
28/05/26 14:40:57	272	£31.4950	CHIX	130001D4X
28/05/26 14:40:57	190	£31.5000	XLON	1453486327777756
28/05/26 14:40:57	697	£31.5000	XLON	1453486327777757
28/05/26 14:40:57	206	£31.5000	XLON	1453486327777758
28/05/26 14:40:57	47	£31.5000	XLON	1453486327777759
28/05/26 14:40:57	298	£31.5000	XLON	1453486327777760
28/05/26 14:40:57	152	£31.5000	XLON	1453486327777761
28/05/26 14:40:57	8	£31.5000	XLON	1453486327777762

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:40:57	266	£31.4950	BATE	30001DE3
28/05/26 14:40:57	110	£31.5000	BATE	30001DE4
28/05/26 14:40:57	49	£31.5000	BATE	30001DE5
28/05/26 14:40:58	378	£31.4950	BATE	30001DE7
28/05/26 14:41:04	486	£31.4950	XLON	1453486327777775
28/05/26 14:41:08	290	£31.5000	XLON	1453486327777783
28/05/26 14:41:09	3	£31.5000	BATE	30001DGA
28/05/26 14:41:11	284	£31.5050	XLON	1453486327777793
28/05/26 14:41:11	541	£31.5050	XLON	1453486327777806
28/05/26 14:41:11	314	£31.5050	XLON	1453486327777807
28/05/26 14:41:12	234	£31.5000	XLON	1453486327777814
28/05/26 14:41:20	487	£31.5000	XLON	1453486327777857
28/05/26 14:41:28	96	£31.5000	CHIX	130001DB9
28/05/26 14:41:29	598	£31.5000	XLON	1453486327777891
28/05/26 14:41:29	542	£31.5000	XLON	1453486327777892
28/05/26 14:41:29	297	£31.5000	XLON	1453486327777893
28/05/26 14:41:30	590	£31.5000	CHIX	130001DBG
28/05/26 14:41:39	541	£31.4950	XLON	1453486327777936
28/05/26 14:41:39	237	£31.4950	XLON	1453486327777937
28/05/26 14:41:44	167	£31.5000	BATE	30001DLX
28/05/26 14:41:44	65	£31.5000	BATE	30001DLY
28/05/26 14:41:45	310	£31.5000	XLON	1453486327777950
28/05/26 14:41:56	590	£31.5000	CHIX	130001DFE
28/05/26 14:41:56	395	£31.5000	XLON	1453486327777976
28/05/26 14:41:56	542	£31.5000	XLON	1453486327777977
28/05/26 14:41:56	598	£31.5000	XLON	1453486327777978
28/05/26 14:41:57	598	£31.5000	XLON	1453486327777980
28/05/26 14:41:57	283	£31.5000	XLON	1453486327777981
28/05/26 14:42:00	333	£31.4950	CHIX	130001DFK
28/05/26 14:42:00	17	£31.4950	CHIX	130001DFL
28/05/26 14:42:00	363	£31.4950	BATE	30001DNO
28/05/26 14:42:09	252	£31.4900	XLON	1453486327778000
28/05/26 14:42:11	403	£31.5050	XLON	1453486327778021
28/05/26 14:42:14	486	£31.5050	XLON	1453486327778046
28/05/26 14:42:15	232	£31.5050	XLON	1453486327778047
28/05/26 14:42:15	44	£31.5000	BATE	30001DQ9
28/05/26 14:42:16	487	£31.5000	XLON	1453486327778056

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:42:20	397	£31.4950	CHIX	130001DJ3
28/05/26 14:42:20	461	£31.4950	XLON	1453486327778063
28/05/26 14:42:20	352	£31.4950	BATE	30001DQL
28/05/26 14:42:27	438	£31.4850	CHIX	130001DJW
28/05/26 14:42:28	598	£31.4900	XLON	1453486327778108
28/05/26 14:42:28	264	£31.4900	XLON	1453486327778109
28/05/26 14:42:28	225	£31.4900	XLON	1453486327778110
28/05/26 14:42:28	325	£31.4900	XLON	1453486327778111
28/05/26 14:42:32	236	£31.4850	XLON	1453486327778137
28/05/26 14:42:32	325	£31.4850	BATE	30001DSU
28/05/26 14:42:40	541	£31.4900	XLON	1453486327778170
28/05/26 14:42:48	417	£31.4950	CHIX	130001DP1
28/05/26 14:42:48	448	£31.4950	XLON	1453486327778190
28/05/26 14:42:49	541	£31.4950	XLON	1453486327778211
28/05/26 14:42:49	261	£31.4950	XLON	1453486327778212
28/05/26 14:42:55	236	£31.4900	BATE	30001DXC
28/05/26 14:43:00	541	£31.4900	XLON	1453486327778275
28/05/26 14:43:00	250	£31.4900	XLON	1453486327778276
28/05/26 14:43:01	278	£31.4900	XLON	1453486327778279
28/05/26 14:43:04	360	£31.4850	CHIX	130001DR1
28/05/26 14:43:04	395	£31.4850	XLON	1453486327778299
28/05/26 14:43:05	311	£31.4850	XLON	1453486327778319
28/05/26 14:43:11	541	£31.4900	XLON	1453486327778369
28/05/26 14:43:11	250	£31.4900	XLON	1453486327778370
28/05/26 14:43:16	341	£31.4850	XLON	1453486327778416
28/05/26 14:43:16	396	£31.4850	BATE	30001E2D
28/05/26 14:43:25	502	£31.4850	XLON	1453486327778471
28/05/26 14:43:25	103	£31.4850	XLON	1453486327778472
28/05/26 14:43:30	21	£31.4900	CHIX	130001DXJ
28/05/26 14:43:35	428	£31.4900	XLON	1453486327778480
28/05/26 14:43:36	590	£31.4900	CHIX	130001DY2
28/05/26 14:43:36	250	£31.4900	XLON	1453486327778481
28/05/26 14:43:36	541	£31.4900	XLON	1453486327778482
28/05/26 14:43:36	350	£31.4900	XLON	1453486327778483
28/05/26 14:43:36	305	£31.4900	XLON	1453486327778484
28/05/26 14:43:51	425	£31.4900	CHIX	130001DZM
28/05/26 14:43:51	439	£31.4900	XLON	1453486327778517

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:44:07	15	£31.5250	CHIX	130001E3T
28/05/26 14:44:09	299	£31.5250	XLON	1453486327778622
28/05/26 14:44:10	590	£31.5250	CHIX	130001E4R
28/05/26 14:44:15	443	£31.5300	XLON	1453486327778687
28/05/26 14:44:33	541	£31.5450	XLON	1453486327778768
28/05/26 14:44:55	333	£31.5450	CHIX	130001EAG
28/05/26 14:44:55	590	£31.5450	CHIX	130001EAH
28/05/26 14:44:55	360	£31.5450	XLON	1453486327778820
28/05/26 14:44:55	541	£31.5450	XLON	1453486327778822
28/05/26 14:44:55	400	£31.5450	XLON	1453486327778823
28/05/26 14:44:55	308	£31.5450	XLON	1453486327778824
28/05/26 14:44:56	541	£31.5450	XLON	1453486327778828
28/05/26 14:44:56	87	£31.5450	XLON	1453486327778829
28/05/26 14:44:56	500	£31.5450	XLON	1453486327778831
28/05/26 14:45:00	59	£31.5450	XLON	1453486327778840
28/05/26 14:45:00	328	£31.5450	XLON	1453486327778841
28/05/26 14:45:00	541	£31.5450	XLON	1453486327778842
28/05/26 14:45:00	598	£31.5450	XLON	1453486327778843
28/05/26 14:45:00	500	£31.5450	XLON	1453486327778851
28/05/26 14:45:00	500	£31.5450	XLON	1453486327778852
28/05/26 14:45:00	598	£31.5450	XLON	1453486327778853
28/05/26 14:45:01	362	£31.5450	CHIX	130001ECB
28/05/26 14:45:01	320	£31.5450	XLON	1453486327778873
28/05/26 14:45:01	541	£31.5450	XLON	1453486327778874
28/05/26 14:45:01	301	£31.5450	XLON	1453486327778875
28/05/26 14:45:01	598	£31.5450	XLON	1453486327778876
28/05/26 14:45:01	541	£31.5450	XLON	1453486327778881
28/05/26 14:45:01	301	£31.5450	XLON	1453486327778882
28/05/26 14:45:01	110	£31.5450	BATE	30001EHK
28/05/26 14:45:01	1	£31.5450	BATE	30001EHR
28/05/26 14:45:02	119	£31.5450	BATE	30001EHU
28/05/26 14:45:02	318	£31.5450	BATE	30001EHV
28/05/26 14:45:07	327	£31.5350	CHIX	130001EDR
28/05/26 14:45:07	254	£31.5350	XLON	1453486327778912
28/05/26 14:45:07	39	£31.5350	XLON	1453486327778913
28/05/26 14:45:07	323	£31.5350	BATE	30001EJ6
28/05/26 14:45:11	160	£31.5400	XLON	1453486327778946

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:45:17	324	£31.5450	XLON	1453486327778980
28/05/26 14:45:17	486	£31.5450	XLON	1453486327778983
28/05/26 14:45:20	8	£31.5450	CHIX	130001EFA
28/05/26 14:45:20	106	£31.5450	CHIX	130001EFB
28/05/26 14:45:21	486	£31.5450	XLON	1453486327778987
28/05/26 14:45:26	392	£31.5350	XLON	1453486327779017
28/05/26 14:45:29	343	£31.5350	CHIX	130001EG2
28/05/26 14:45:29	486	£31.5350	XLON	1453486327779026
28/05/26 14:45:29	416	£31.5350	BATE	30001ELE
28/05/26 14:45:33	318	£31.5350	XLON	1453486327779044
28/05/26 14:45:50	590	£31.5350	CHIX	130001EIZ
28/05/26 14:45:50	500	£31.5350	CHIX	130001EJ0
28/05/26 14:45:50	172	£31.5350	CHIX	130001EJ1
28/05/26 14:46:02	160	£31.5450	XLON	1453486327779146
28/05/26 14:46:02	181	£31.5450	XLON	1453486327779147
28/05/26 14:46:03	160	£31.5500	XLON	1453486327779149
28/05/26 14:46:04	160	£31.5500	XLON	1453486327779156
28/05/26 14:46:04	113	£31.5500	XLON	1453486327779157
28/05/26 14:46:06	541	£31.5500	XLON	1453486327779165
28/05/26 14:46:06	597	£31.5500	XLON	1453486327779166
28/05/26 14:46:06	436	£31.5500	XLON	1453486327779167
28/05/26 14:46:16	541	£31.5500	XLON	1453486327779174
28/05/26 14:46:16	72	£31.5500	XLON	1453486327779175
28/05/26 14:46:24	170	£31.5450	XLON	1453486327779189
28/05/26 14:46:24	541	£31.5500	XLON	1453486327779190
28/05/26 14:46:24	297	£31.5500	XLON	1453486327779191
28/05/26 14:46:24	597	£31.5500	XLON	1453486327779192
28/05/26 14:46:28	161	£31.5550	XLON	1453486327779213
28/05/26 14:46:28	206	£31.5550	XLON	1453486327779214
28/05/26 14:46:31	425	£31.5550	CHIX	130001EPX
28/05/26 14:46:31	16	£31.5550	XLON	1453486327779227
28/05/26 14:46:31	377	£31.5550	XLON	1453486327779228
28/05/26 14:46:33	4	£31.5600	XLON	1453486327779237
28/05/26 14:46:39	234	£31.5600	XLON	1453486327779266
28/05/26 14:47:15	330	£31.5800	CHIX	130001EX6
28/05/26 14:47:15	598	£31.5800	XLON	1453486327779395
28/05/26 14:47:19	590	£31.5800	CHIX	130001EYZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:47:19	169	£31.5750	XLON	1453486327779423
28/05/26 14:47:19	195	£31.5750	XLON	1453486327779424
28/05/26 14:47:19	598	£31.5800	XLON	1453486327779428
28/05/26 14:47:19	250	£31.5800	XLON	1453486327779429
28/05/26 14:47:19	100	£31.5800	XLON	1453486327779430
28/05/26 14:47:19	650	£31.5800	XLON	1453486327779431
28/05/26 14:47:20	337	£31.5800	BATE	30001F3W
28/05/26 14:47:21	531	£31.5750	CHIX	130001EZB
28/05/26 14:47:21	330	£31.5700	CHIX	130001EZC
28/05/26 14:47:21	598	£31.5700	XLON	1453486327779441
28/05/26 14:47:21	541	£31.5700	XLON	1453486327779442
28/05/26 14:47:21	250	£31.5700	XLON	1453486327779443
28/05/26 14:47:21	110	£31.5750	BATE	30001F3Y
28/05/26 14:47:21	315	£31.5700	BATE	30001F40
28/05/26 14:47:22	502	£31.5750	XLON	1453486327779446
28/05/26 14:47:22	598	£31.5750	XLON	1453486327779447
28/05/26 14:47:22	318	£31.5750	XLON	1453486327779448
28/05/26 14:47:22	100	£31.5750	XLON	1453486327779449
28/05/26 14:47:22	80	£31.5750	XLON	1453486327779450
28/05/26 14:47:22	617	£31.5750	XLON	1453486327779452
28/05/26 14:47:22	176	£31.5750	XLON	1453486327779453
28/05/26 14:47:25	538	£31.5700	XLON	1453486327779467
28/05/26 14:47:25	455	£31.5650	XLON	1453486327779468
28/05/26 14:47:32	20	£31.5700	BATE	30001F5L
28/05/26 14:47:32	276	£31.5700	BATE	30001F5M
28/05/26 14:47:34	309	£31.5650	XLON	1453486327779492
28/05/26 14:47:35	330	£31.5650	XLON	1453486327779501
28/05/26 14:47:35	142	£31.5650	BATE	30001F6A
28/05/26 14:47:39	328	£31.5600	CHIX	130001F1O
28/05/26 14:47:41	321	£31.5550	XLON	1453486327779506
28/05/26 14:47:41	110	£31.5600	BATE	30001F6T
28/05/26 14:47:41	110	£31.5600	BATE	30001F6U
28/05/26 14:47:41	386	£31.5550	BATE	30001F6V
28/05/26 14:47:45	2	£31.5550	XLON	1453486327779523
28/05/26 14:47:45	268	£31.5550	XLON	1453486327779524
28/05/26 14:47:49	250	£31.5550	XLON	1453486327779526
28/05/26 14:47:49	362	£31.5550	XLON	1453486327779527

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:47:49	148	£31.5550	XLON	1453486327779528
28/05/26 14:47:58	311	£31.5550	XLON	1453486327779556
28/05/26 14:47:59	28	£31.5550	XLON	1453486327779557
28/05/26 14:48:00	243	£31.5550	XLON	1453486327779558
28/05/26 14:48:00	123	£31.5550	XLON	1453486327779559
28/05/26 14:48:00	427	£31.5500	XLON	1453486327779561
28/05/26 14:48:01	332	£31.5450	CHIX	130001F3M
28/05/26 14:48:01	326	£31.5500	XLON	1453486327779576
28/05/26 14:48:01	270	£31.5450	BATE	30001F8H
28/05/26 14:48:10	185	£31.5650	XLON	1453486327779627
28/05/26 14:48:10	78	£31.5650	XLON	1453486327779628
28/05/26 14:48:10	57	£31.5650	BATE	30001F9R
28/05/26 14:48:12	275	£31.5600	XLON	1453486327779643
28/05/26 14:48:12	542	£31.5650	XLON	1453486327779645
28/05/26 14:48:12	86	£31.5650	XLON	1453486327779646
28/05/26 14:48:18	564	£31.5550	XLON	1453486327779660
28/05/26 14:48:18	557	£31.5550	XLON	1453486327779661
28/05/26 14:48:20	365	£31.5500	CHIX	130001F6F
28/05/26 14:48:20	261	£31.5500	XLON	1453486327779665
28/05/26 14:48:26	253	£31.5450	BATE	30001FCD
28/05/26 14:48:34	84	£31.5450	BATE	30001FD3
28/05/26 14:48:40	441	£31.5400	CHIX	130001F95
28/05/26 14:48:40	334	£31.5400	XLON	1453486327779718
28/05/26 14:48:40	697	£31.5400	XLON	1453486327779721
28/05/26 14:48:40	222	£31.5400	XLON	1453486327779722
28/05/26 14:48:40	541	£31.5450	XLON	1453486327779723
28/05/26 14:48:40	138	£31.5450	XLON	1453486327779724
28/05/26 14:48:43	300	£31.5400	CHIX	130001F9N
28/05/26 14:48:46	310	£31.5350	BATE	30001FEQ
28/05/26 14:48:56	259	£31.5450	XLON	1453486327779777
28/05/26 14:49:02	541	£31.5450	XLON	1453486327779790
28/05/26 14:49:02	148	£31.5450	XLON	1453486327779791
28/05/26 14:49:02	110	£31.5450	BATE	30001FH5
28/05/26 14:49:04	541	£31.5450	XLON	1453486327779795
28/05/26 14:49:04	321	£31.5450	XLON	1453486327779796
28/05/26 14:49:06	627	£31.5450	XLON	1453486327779825
28/05/26 14:49:08	328	£31.5400	CHIX	130001FDX

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:49:08	261	£31.5400	BATE	30001FI3
28/05/26 14:49:14	24	£31.5450	XLON	1453486327779840
28/05/26 14:49:14	264	£31.5450	XLON	1453486327779841
28/05/26 14:49:14	140	£31.5450	XLON	1453486327779844
28/05/26 14:49:14	5	£31.5450	XLON	1453486327779845
28/05/26 14:49:14	21	£31.5450	XLON	1453486327779846
28/05/26 14:49:16	220	£31.5450	XLON	1453486327779862
28/05/26 14:49:16	270	£31.5450	XLON	1453486327779866
28/05/26 14:49:19	140	£31.5450	XLON	1453486327779874
28/05/26 14:49:25	232	£31.5450	XLON	1453486327779879
28/05/26 14:49:26	531	£31.5450	CHIX	130001FFY
28/05/26 14:49:26	431	£31.5400	CHIX	130001FFZ
28/05/26 14:49:26	541	£31.5450	XLON	1453486327779880
28/05/26 14:49:26	141	£31.5450	XLON	1453486327779881
28/05/26 14:49:26	697	£31.5450	XLON	1453486327779882
28/05/26 14:49:26	151	£31.5450	XLON	1453486327779883
28/05/26 14:49:26	68	£31.5450	XLON	1453486327779884
28/05/26 14:49:27	263	£31.5350	XLON	1453486327779886
28/05/26 14:49:34	442	£31.5400	XLON	1453486327779921
28/05/26 14:49:44	393	£31.5300	CHIX	130001FHE
28/05/26 14:49:44	252	£31.5250	XLON	1453486327779944
28/05/26 14:49:44	367	£31.5300	BATE	30001FLR
28/05/26 14:49:52	591	£31.5250	XLON	1453486327779959
28/05/26 14:49:54	486	£31.5250	XLON	1453486327779960
28/05/26 14:49:54	360	£31.5200	XLON	1453486327779961
28/05/26 14:50:01	1,189	£31.5400	XLON	1453486327780010
28/05/26 14:50:01	52	£31.5400	XLON	1453486327780011
28/05/26 14:50:08	423	£31.5350	XLON	1453486327780040
28/05/26 14:50:18	316	£31.5450	XLON	1453486327780114
28/05/26 14:50:19	274	£31.5450	CHIX	130001FLX
28/05/26 14:50:24	229	£31.5500	XLON	1453486327780130
28/05/26 14:50:25	597	£31.5500	XLON	1453486327780137
28/05/26 14:50:25	541	£31.5500	XLON	1453486327780138
28/05/26 14:50:31	123	£31.5550	BATE	30001FRE
28/05/26 14:50:31	163	£31.5550	BATE	30001FRF
28/05/26 14:50:34	207	£31.5550	CHIX	130001FNH
28/05/26 14:50:34	127	£31.5550	CHIX	130001FNI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:50:35	279	£31.5450	CHIX	130001FOX
28/05/26 14:50:35	318	£31.5450	XLON	1453486327780220
28/05/26 14:50:35	122	£31.5450	XLON	1453486327780221
28/05/26 14:50:35	541	£31.5500	XLON	1453486327780225
28/05/26 14:50:35	420	£31.5500	XLON	1453486327780226
28/05/26 14:50:35	598	£31.5550	XLON	1453486327780227
28/05/26 14:50:35	39	£31.5550	XLON	1453486327780228
28/05/26 14:50:35	254	£31.5350	XLON	1453486327780333
28/05/26 14:50:35	239	£31.5450	BATE	30001FS9
28/05/26 14:50:35	353	£31.5350	BATE	30001FUZ
28/05/26 14:50:37	204	£31.5350	CHIX	130001FTT
28/05/26 14:50:37	133	£31.5350	CHIX	130001FTU
28/05/26 14:50:39	432	£31.5400	XLON	1453486327780392
28/05/26 14:50:42	237	£31.5350	XLON	1453486327780406
28/05/26 14:50:46	382	£31.5350	CHIX	130001FV6
28/05/26 14:50:46	97	£31.5350	XLON	1453486327780415
28/05/26 14:50:53	311	£31.5350	XLON	1453486327780435
28/05/26 14:50:54	130	£31.5350	BATE	30001FXW
28/05/26 14:50:54	234	£31.5300	BATE	30001FY0
28/05/26 14:50:58	338	£31.5250	CHIX	130001FW5
28/05/26 14:50:58	341	£31.5250	XLON	1453486327780440
28/05/26 14:50:59	384	£31.5200	BATE	30001FYM
28/05/26 14:51:06	79	£31.5200	XLON	1453486327780455
28/05/26 14:51:06	325	£31.5200	XLON	1453486327780456
28/05/26 14:51:13	298	£31.5300	XLON	1453486327780476
28/05/26 14:51:16	245	£31.5250	BATE	30001G20
28/05/26 14:51:20	212	£31.5250	CHIX	130001G04
28/05/26 14:51:20	176	£31.5250	CHIX	130001G05
28/05/26 14:51:20	697	£31.5250	XLON	1453486327780510
28/05/26 14:51:20	123	£31.5250	XLON	1453486327780511
28/05/26 14:51:27	52	£31.5300	XLON	1453486327780521
28/05/26 14:51:28	119	£31.5300	XLON	1453486327780522
28/05/26 14:51:29	284	£31.5300	XLON	1453486327780523
28/05/26 14:51:29	133	£31.5300	XLON	1453486327780524
28/05/26 14:51:29	139	£31.5300	XLON	1453486327780525
28/05/26 14:51:38	57	£31.5300	XLON	1453486327780544
28/05/26 14:51:43	143	£31.5300	BATE	30001G4D

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:51:43	59	£31.5300	BATE	30001G4E
28/05/26 14:51:43	98	£31.5300	BATE	30001G4F
28/05/26 14:51:48	24	£31.5300	XLON	1453486327780563
28/05/26 14:51:50	383	£31.5300	XLON	1453486327780565
28/05/26 14:51:50	697	£31.5300	XLON	1453486327780573
28/05/26 14:51:50	400	£31.5300	XLON	1453486327780574
28/05/26 14:51:50	501	£31.5300	XLON	1453486327780575
28/05/26 14:52:11	250	£31.5300	CHIX	130001G4R
28/05/26 14:52:11	254	£31.5300	XLON	1453486327780646
28/05/26 14:52:11	83	£31.5300	XLON	1453486327780649
28/05/26 14:52:13	393	£31.5250	CHIX	130001G53
28/05/26 14:52:13	230	£31.5250	CHIX	130001G56
28/05/26 14:52:13	301	£31.5300	CHIX	130001G57
28/05/26 14:52:13	337	£31.5250	BATE	30001G81
28/05/26 14:52:16	450	£31.5250	CHIX	130001G58
28/05/26 14:52:16	541	£31.5300	XLON	1453486327780658
28/05/26 14:52:16	405	£31.5300	XLON	1453486327780659
28/05/26 14:52:21	234	£31.5200	XLON	1453486327780672
28/05/26 14:52:38	598	£31.5250	XLON	1453486327780724
28/05/26 14:52:40	130	£31.5250	XLON	1453486327780725
28/05/26 14:52:40	130	£31.5250	XLON	1453486327780726
28/05/26 14:52:40	148	£31.5250	XLON	1453486327780729
28/05/26 14:52:40	697	£31.5250	XLON	1453486327780730
28/05/26 14:52:40	318	£31.5250	XLON	1453486327780731
28/05/26 14:52:41	151	£31.5250	XLON	1453486327780732
28/05/26 14:52:41	697	£31.5250	XLON	1453486327780733
28/05/26 14:52:41	150	£31.5250	XLON	1453486327780734
28/05/26 14:52:43	166	£31.5200	XLON	1453486327780736
28/05/26 14:52:43	169	£31.5200	XLON	1453486327780737
28/05/26 14:52:44	166	£31.5200	XLON	1453486327780751
28/05/26 14:52:45	239	£31.5200	XLON	1453486327780752
28/05/26 14:52:48	51	£31.5150	CHIX	130001G83
28/05/26 14:52:48	241	£31.5150	CHIX	130001G84
28/05/26 14:52:48	541	£31.5150	XLON	1453486327780764
28/05/26 14:52:48	618	£31.5150	XLON	1453486327780765
28/05/26 14:52:48	368	£31.5100	XLON	1453486327780768
28/05/26 14:52:48	354	£31.5150	BATE	30001GAN

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:52:48	355	£31.5050	BATE	30001GAP
28/05/26 14:52:49	278	£31.5050	XLON	1453486327780782
28/05/26 14:52:49	160	£31.5050	XLON	1453486327780783
28/05/26 14:52:52	438	£31.5000	CHIX	130001G8D
28/05/26 14:52:54	388	£31.4950	XLON	1453486327780806
28/05/26 14:53:02	278	£31.5000	BATE	30001GBI
28/05/26 14:53:31	188	£31.5150	XLON	1453486327780916
28/05/26 14:53:31	541	£31.5150	XLON	1453486327780921
28/05/26 14:53:31	250	£31.5150	XLON	1453486327780922
28/05/26 14:53:31	598	£31.5150	XLON	1453486327780923
28/05/26 14:53:31	78	£31.5150	XLON	1453486327780924
28/05/26 14:53:32	598	£31.5150	XLON	1453486327780925
28/05/26 14:53:32	436	£31.5150	XLON	1453486327780926
28/05/26 14:53:32	295	£31.5150	XLON	1453486327780927
28/05/26 14:53:36	531	£31.5100	CHIX	130001GCZ
28/05/26 14:53:36	486	£31.5150	XLON	1453486327780975
28/05/26 14:53:38	460	£31.5050	CHIX	130001GD4
28/05/26 14:53:38	442	£31.5050	XLON	1453486327780978
28/05/26 14:53:38	242	£31.5050	BATE	30001GG0
28/05/26 14:53:44	255	£31.5050	XLON	1453486327780989
28/05/26 14:53:46	442	£31.5100	XLON	1453486327781008
28/05/26 14:53:47	397	£31.5100	CHIX	130001GFB
28/05/26 14:54:00	542	£31.5200	XLON	1453486327781089
28/05/26 14:54:09	448	£31.5200	CHIX	130001GJ0
28/05/26 14:54:12	428	£31.5250	XLON	1453486327781126
28/05/26 14:54:12	10	£31.5250	XLON	1453486327781127
28/05/26 14:54:12	541	£31.5250	XLON	1453486327781129
28/05/26 14:54:12	120	£31.5250	XLON	1453486327781130
28/05/26 14:54:12	598	£31.5250	XLON	1453486327781131
28/05/26 14:54:21	139	£31.5250	XLON	1453486327781144
28/05/26 14:54:21	152	£31.5250	XLON	1453486327781145
28/05/26 14:54:21	518	£31.5250	XLON	1453486327781146
28/05/26 14:54:28	240	£31.5300	CHIX	130001GKX
28/05/26 14:54:32	1	£31.5300	CHIX	130001GLV
28/05/26 14:54:39	151	£31.5300	XLON	1453486327781166
28/05/26 14:54:39	267	£31.5300	BATE	30001GOD
28/05/26 14:54:45	374	£31.5400	XLON	1453486327781201

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:54:47	541	£31.5400	XLON	1453486327781214
28/05/26 14:54:53	191	£31.5400	XLON	1453486327781238
28/05/26 14:54:56	541	£31.5400	XLON	1453486327781245
28/05/26 14:54:56	697	£31.5400	XLON	1453486327781246
28/05/26 14:54:56	268	£31.5400	XLON	1453486327781247
28/05/26 14:54:57	269	£31.5400	XLON	1453486327781250
28/05/26 14:54:57	250	£31.5400	XLON	1453486327781251
28/05/26 14:54:58	200	£31.5400	XLON	1453486327781261
28/05/26 14:54:58	697	£31.5400	XLON	1453486327781262
28/05/26 14:54:58	701	£31.5400	XLON	1453486327781263
28/05/26 14:55:04	531	£31.5350	CHIX	130001GP8
28/05/26 14:55:04	270	£31.5350	XLON	1453486327781272
28/05/26 14:55:04	235	£31.5350	BATE	30001GR8
28/05/26 14:55:07	262	£31.5350	XLON	1453486327781294
28/05/26 14:55:14	307	£31.5300	CHIX	130001GQW
28/05/26 14:55:18	303	£31.5250	XLON	1453486327781329
28/05/26 14:55:18	241	£31.5200	BATE	30001GT6
28/05/26 14:55:21	450	£31.5250	XLON	1453486327781331
28/05/26 14:55:32	448	£31.5250	BATE	30001GU3
28/05/26 14:55:35	541	£31.5250	XLON	1453486327781351
28/05/26 14:55:35	200	£31.5250	XLON	1453486327781352
28/05/26 14:55:35	857	£31.5250	XLON	1453486327781353
28/05/26 14:55:43	245	£31.5250	XLON	1453486327781373
28/05/26 14:55:50	25	£31.5300	XLON	1453486327781434
28/05/26 14:55:55	597	£31.5400	XLON	1453486327781460
28/05/26 14:55:55	872	£31.5400	XLON	1453486327781461
28/05/26 14:55:55	129	£31.5400	XLON	1453486327781462
28/05/26 14:56:08	412	£31.5400	CHIX	130001GXO
28/05/26 14:56:08	531	£31.5400	CHIX	130001GXR
28/05/26 14:56:08	541	£31.5400	XLON	1453486327781492
28/05/26 14:56:08	311	£31.5400	BATE	30001GZA
28/05/26 14:56:09	541	£31.5400	XLON	1453486327781511
28/05/26 14:56:09	495	£31.5400	XLON	1453486327781512
28/05/26 14:56:30	351	£31.5400	CHIX	130001H05
28/05/26 14:56:30	872	£31.5400	XLON	1453486327781586
28/05/26 14:56:30	541	£31.5400	XLON	1453486327781587
28/05/26 14:56:30	311	£31.5400	XLON	1453486327781588

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:56:30	413	£31.5400	BATE	30001H22
28/05/26 14:56:38	294	£31.5400	XLON	1453486327781605
28/05/26 14:56:38	597	£31.5400	XLON	1453486327781606
28/05/26 14:56:38	500	£31.5400	XLON	1453486327781607
28/05/26 14:56:38	207	£31.5400	XLON	1453486327781608
28/05/26 14:56:42	301	£31.5400	CHIX	130001H0V
28/05/26 14:56:45	339	£31.5350	XLON	1453486327781623
28/05/26 14:56:53	278	£31.5300	CHIX	130001H1M
28/05/26 14:56:53	258	£31.5300	XLON	1453486327781636
28/05/26 14:56:53	230	£31.5300	XLON	1453486327781637
28/05/26 14:56:53	446	£31.5300	BATE	30001H3V
28/05/26 14:56:58	269	£31.5300	XLON	1453486327781654
28/05/26 14:57:04	206	£31.5250	XLON	1453486327781705
28/05/26 14:57:04	92	£31.5250	XLON	1453486327781706
28/05/26 14:57:08	541	£31.5250	XLON	1453486327781718
28/05/26 14:57:08	303	£31.5250	XLON	1453486327781719
28/05/26 14:57:09	72	£31.5200	CHIX	130001H33
28/05/26 14:57:09	376	£31.5200	CHIX	130001H34
28/05/26 14:57:09	335	£31.5200	BATE	30001H5U
28/05/26 14:57:26	276	£31.5200	XLON	1453486327781750
28/05/26 14:57:33	542	£31.5200	XLON	1453486327781761
28/05/26 14:57:33	598	£31.5200	XLON	1453486327781762
28/05/26 14:57:35	465	£31.5200	CHIX	130001H4B
28/05/26 14:57:35	542	£31.5200	XLON	1453486327781791
28/05/26 14:57:39	542	£31.5200	XLON	1453486327781803
28/05/26 14:57:48	500	£31.5200	XLON	1453486327781824
28/05/26 14:57:54	232	£31.5200	CHIX	130001H7W
28/05/26 14:57:54	542	£31.5200	XLON	1453486327781845
28/05/26 14:57:54	632	£31.5200	XLON	1453486327781846
28/05/26 14:57:54	194	£31.5200	XLON	1453486327781847
28/05/26 14:57:58	500	£31.5250	XLON	1453486327781861
28/05/26 14:57:58	151	£31.5250	XLON	1453486327781862
28/05/26 14:57:59	369	£31.5200	CHIX	130001H8M
28/05/26 14:58:24	231	£31.5250	XLON	1453486327781954
28/05/26 14:58:24	190	£31.5250	XLON	1453486327781955
28/05/26 14:58:24	129	£31.5250	XLON	1453486327781956
28/05/26 14:58:42	500	£31.5250	XLON	1453486327782016

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 14:58:42	284	£31.5250	XLON	1453486327782017
28/05/26 14:58:42	223	£31.5250	XLON	1453486327782018
28/05/26 14:58:45	278	£31.5250	XLON	1453486327782019
28/05/26 14:58:46	1,000	£31.5250	XLON	1453486327782021
28/05/26 14:58:48	541	£31.5250	XLON	1453486327782040
28/05/26 14:58:48	500	£31.5250	XLON	1453486327782041
28/05/26 14:58:55	633	£31.5300	XLON	1453486327782050
28/05/26 14:58:58	135	£31.5300	XLON	1453486327782054
28/05/26 14:59:01	284	£31.5250	CHIX	130001HFN
28/05/26 14:59:01	243	£31.5250	XLON	1453486327782064
28/05/26 14:59:01	299	£31.5250	BATE	30001HHK
28/05/26 14:59:16	126	£31.5250	XLON	1453486327782115
28/05/26 14:59:16	598	£31.5250	XLON	1453486327782116
28/05/26 14:59:16	170	£31.5250	XLON	1453486327782121
28/05/26 14:59:28	303	£31.5250	XLON	1453486327782158
28/05/26 14:59:28	215	£31.5250	XLON	1453486327782159
28/05/26 14:59:28	100	£31.5250	XLON	1453486327782160
28/05/26 14:59:28	150	£31.5250	XLON	1453486327782161
28/05/26 14:59:28	598	£31.5250	XLON	1453486327782162
28/05/26 14:59:28	232	£31.5250	XLON	1453486327782163
28/05/26 14:59:32	30	£31.5250	CHIX	130001HI7
28/05/26 14:59:44	94	£31.5300	CHIX	130001HJV
28/05/26 14:59:49	9	£31.5300	CHIX	130001HKB
28/05/26 14:59:58	229	£31.5300	CHIX	130001HL9
28/05/26 14:59:58	363	£31.5250	XLON	1453486327782294
28/05/26 15:00:00	500	£31.5300	CHIX	130001HM7
28/05/26 15:00:00	272	£31.5250	XLON	1453486327782321
28/05/26 15:00:00	366	£31.5250	XLON	1453486327782322
28/05/26 15:00:04	382	£31.5350	XLON	1453486327782356
28/05/26 15:00:07	418	£31.5350	XLON	1453486327782374
28/05/26 15:00:10	366	£31.5350	XLON	1453486327782403
28/05/26 15:00:10	150	£31.5350	XLON	1453486327782404
28/05/26 15:00:10	368	£31.5300	XLON	1453486327782406
28/05/26 15:00:10	207	£31.5300	XLON	1453486327782408
28/05/26 15:00:12	190	£31.5250	CHIX	130001HOQ
28/05/26 15:00:12	527	£31.5250	XLON	1453486327782425
28/05/26 15:00:12	300	£31.5250	XLON	1453486327782426

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:00:12	366	£31.5250	XLON	1453486327782427
28/05/26 15:00:12	366	£31.5200	XLON	1453486327782435
28/05/26 15:00:12	100	£31.5200	XLON	1453486327782436
28/05/26 15:00:13	262	£31.5150	CHIX	130001HPA
28/05/26 15:00:13	258	£31.5150	XLON	1453486327782438
28/05/26 15:00:13	334	£31.5150	BATE	30001HRW
28/05/26 15:00:15	366	£31.5150	XLON	1453486327782447
28/05/26 15:00:15	167	£31.5150	XLON	1453486327782448
28/05/26 15:00:15	527	£31.5150	XLON	1453486327782449
28/05/26 15:00:17	300	£31.5150	CHIX	130001HRD
28/05/26 15:00:17	23	£31.5150	CHIX	130001HRE
28/05/26 15:00:18	321	£31.5050	CHIX	130001HRY
28/05/26 15:00:18	304	£31.5100	XLON	1453486327782512
28/05/26 15:00:18	442	£31.5050	BATE	30001HU7
28/05/26 15:00:24	175	£31.5050	CHIX	130001HSK
28/05/26 15:00:24	169	£31.5000	XLON	1453486327782523
28/05/26 15:00:24	184	£31.5000	XLON	1453486327782524
28/05/26 15:00:33	237	£31.5000	XLON	1453486327782568
28/05/26 15:00:34	1,000	£31.5000	XLON	1453486327782572
28/05/26 15:00:34	124	£31.5000	XLON	1453486327782573
28/05/26 15:00:35	142	£31.5050	CHIX	130001HUQ
28/05/26 15:00:48	598	£31.5150	XLON	1453486327782644
28/05/26 15:00:54	25	£31.5200	XLON	1453486327782658
28/05/26 15:00:54	598	£31.5200	XLON	1453486327782659
28/05/26 15:00:54	250	£31.5200	XLON	1453486327782660
28/05/26 15:01:06	598	£31.5250	XLON	1453486327782734
28/05/26 15:01:06	136	£31.5250	XLON	1453486327782735
28/05/26 15:01:08	598	£31.5250	XLON	1453486327782746
28/05/26 15:01:08	88	£31.5250	XLON	1453486327782747
28/05/26 15:01:18	134	£31.5250	XLON	1453486327782774
28/05/26 15:01:18	250	£31.5250	XLON	1453486327782775
28/05/26 15:01:18	598	£31.5250	XLON	1453486327782776
28/05/26 15:01:18	128	£31.5250	XLON	1453486327782777
28/05/26 15:01:23	239	£31.5300	XLON	1453486327782806
28/05/26 15:01:30	424	£31.5300	XLON	1453486327782825
28/05/26 15:01:30	77	£31.5300	XLON	1453486327782826
28/05/26 15:01:30	306	£31.5300	XLON	1453486327782827

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:01:30	120	£31.5300	XLON	1453486327782828
28/05/26 15:01:35	283	£31.5250	CHIX	130001I7N
28/05/26 15:01:35	463	£31.5100	CHIX	130001I7U
28/05/26 15:01:35	136	£31.5100	CHIX	130001I86
28/05/26 15:01:35	136	£31.5100	CHIX	130001I87
28/05/26 15:01:35	136	£31.5100	CHIX	130001I88
28/05/26 15:01:35	136	£31.5100	CHIX	130001I89
28/05/26 15:01:35	136	£31.5100	CHIX	130001I8A
28/05/26 15:01:35	136	£31.5100	CHIX	130001I8B
28/05/26 15:01:35	136	£31.5100	CHIX	130001I8C
28/05/26 15:01:35	136	£31.5100	CHIX	130001I8D
28/05/26 15:01:35	136	£31.5100	CHIX	130001I8E
28/05/26 15:01:35	136	£31.5100	CHIX	130001I8F
28/05/26 15:01:35	136	£31.5100	CHIX	130001I8G
28/05/26 15:01:35	102	£31.5100	CHIX	130001I8H
28/05/26 15:01:35	338	£31.5200	XLON	1453486327782841
28/05/26 15:01:35	274	£31.5100	XLON	1453486327782858
28/05/26 15:01:35	401	£31.5150	BATE	30001I88
28/05/26 15:01:42	269	£31.5100	XLON	1453486327782938
28/05/26 15:01:49	200	£31.5100	XLON	1453486327783063
28/05/26 15:01:49	333	£31.5100	XLON	1453486327783064
28/05/26 15:01:50	393	£31.5100	CHIX	130001ID5
28/05/26 15:01:50	447	£31.5100	XLON	1453486327783082
28/05/26 15:01:58	974	£31.5100	XLON	1453486327783159
28/05/26 15:02:02	324	£31.5050	BATE	30001IC9
28/05/26 15:02:05	253	£31.5100	CHIX	130001IGA
28/05/26 15:02:08	530	£31.5100	XLON	1453486327783212
28/05/26 15:02:15	1	£31.5050	XLON	1453486327783254
28/05/26 15:02:15	332	£31.5050	XLON	1453486327783255
28/05/26 15:02:15	12	£31.5050	XLON	1453486327783256
28/05/26 15:02:15	382	£31.5050	BATE	30001IEQ
28/05/26 15:02:25	58	£31.5100	CHIX	130001IM2
28/05/26 15:02:25	496	£31.5100	CHIX	130001IM3
28/05/26 15:02:25	135	£31.5100	CHIX	130001IM4
28/05/26 15:02:28	444	£31.5100	XLON	1453486327783345
28/05/26 15:02:28	426	£31.5100	XLON	1453486327783346
28/05/26 15:02:28	333	£31.5100	XLON	1453486327783347

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:02:28	395	£31.5100	XLON	1453486327783348
28/05/26 15:02:32	342	£31.5100	CHIX	130001IMK
28/05/26 15:02:32	450	£31.5100	BATE	30001I18
28/05/26 15:02:35	761	£31.5100	XLON	1453486327783396
28/05/26 15:02:35	624	£31.5100	XLON	1453486327783397
28/05/26 15:02:47	285	£31.5100	CHIX	130001IQB
28/05/26 15:02:48	86	£31.5100	XLON	1453486327783448
28/05/26 15:02:48	376	£31.5100	XLON	1453486327783449
28/05/26 15:02:54	383	£31.5050	XLON	1453486327783463
28/05/26 15:02:59	262	£31.5100	XLON	1453486327783476
28/05/26 15:02:59	527	£31.5100	XLON	1453486327783477
28/05/26 15:02:59	137	£31.5100	XLON	1453486327783478
28/05/26 15:02:59	366	£31.5100	XLON	1453486327783479
28/05/26 15:02:59	119	£31.5100	XLON	1453486327783480
28/05/26 15:03:01	411	£31.5050	XLON	1453486327783481
28/05/26 15:03:01	110	£31.5050	BATE	30001ILR
28/05/26 15:03:13	110	£31.5050	BATE	30001IMV
28/05/26 15:03:13	110	£31.5050	BATE	30001IMY
28/05/26 15:03:13	287	£31.5050	BATE	30001IMZ
28/05/26 15:03:14	110	£31.5050	BATE	30001IN1
28/05/26 15:03:15	309	£31.5000	CHIX	130001ITE
28/05/26 15:03:15	110	£31.5050	BATE	30001IN3
28/05/26 15:03:15	277	£31.5000	BATE	30001INA
28/05/26 15:03:17	439	£31.5000	XLON	1453486327783535
28/05/26 15:03:17	632	£31.5000	XLON	1453486327783536
28/05/26 15:03:17	163	£31.5000	XLON	1453486327783537
28/05/26 15:03:17	272	£31.4950	XLON	1453486327783538
28/05/26 15:03:25	331	£31.4900	BATE	30001IO1
28/05/26 15:03:26	275	£31.4900	XLON	1453486327783575
28/05/26 15:03:26	45	£31.4900	BATE	30001IO2
28/05/26 15:03:35	265	£31.4850	CHIX	130001IUU
28/05/26 15:03:38	98	£31.4850	XLON	1453486327783618
28/05/26 15:03:38	632	£31.4850	XLON	1453486327783619
28/05/26 15:03:38	336	£31.4850	XLON	1453486327783620
28/05/26 15:03:47	297	£31.4800	XLON	1453486327783630
28/05/26 15:03:50	385	£31.4750	CHIX	130001IWB
28/05/26 15:03:50	375	£31.4750	BATE	30001IRO

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:03:52	374	£31.4750	XLON	1453486327783652
28/05/26 15:03:55	309	£31.4700	XLON	1453486327783658
28/05/26 15:03:56	387	£31.4750	BATE	30001IRH
28/05/26 15:04:02	715	£31.4750	XLON	1453486327783691
28/05/26 15:04:07	445	£31.4700	CHIX	130001IY3
28/05/26 15:04:07	632	£31.4700	XLON	1453486327783703
28/05/26 15:04:07	170	£31.4700	XLON	1453486327783704
28/05/26 15:04:07	54	£31.4700	XLON	1453486327783705
28/05/26 15:04:16	302	£31.4650	XLON	1453486327783747
28/05/26 15:04:16	260	£31.4650	BATE	30001ITF
28/05/26 15:04:18	437	£31.4600	CHIX	130001IZR
28/05/26 15:04:18	18	£31.4600	CHIX	130001IZS
28/05/26 15:04:18	632	£31.4600	XLON	1453486327783751
28/05/26 15:04:18	194	£31.4600	XLON	1453486327783752
28/05/26 15:04:18	360	£31.4550	XLON	1453486327783757
28/05/26 15:04:18	110	£31.4550	BATE	30001ITQ
28/05/26 15:04:22	421	£31.4500	CHIX	130001J0J
28/05/26 15:04:22	2	£31.4500	BATE	30001IUD
28/05/26 15:04:22	461	£31.4500	BATE	30001IUE
28/05/26 15:04:30	454	£31.4400	CHIX	130001J18
28/05/26 15:04:30	284	£31.4400	XLON	1453486327783800
28/05/26 15:04:30	275	£31.4450	BATE	30001IUX
28/05/26 15:04:35	20	£31.4350	XLON	1453486327783828
28/05/26 15:04:35	632	£31.4350	XLON	1453486327783829
28/05/26 15:04:35	85	£31.4350	XLON	1453486327783830
28/05/26 15:04:35	237	£31.4350	BATE	30001IVF
28/05/26 15:04:40	425	£31.4250	CHIX	130001J23
28/05/26 15:04:40	399	£31.4250	XLON	1453486327783848
28/05/26 15:04:40	2	£31.4300	BATE	30001IVY
28/05/26 15:04:40	263	£31.4300	BATE	30001IVZ
28/05/26 15:04:48	632	£31.4300	XLON	1453486327783880
28/05/26 15:04:48	250	£31.4300	XLON	1453486327783881
28/05/26 15:04:48	260	£31.4300	XLON	1453486327783882
28/05/26 15:04:55	348	£31.4250	CHIX	130001J41
28/05/26 15:04:55	415	£31.4250	XLON	1453486327783897
28/05/26 15:04:57	202	£31.4350	XLON	1453486327783905
28/05/26 15:04:57	104	£31.4350	XLON	1453486327783906

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:05:03	265	£31.4350	CHIX	130001J5H
28/05/26 15:05:21	287	£31.4400	BATE	30001J1H
28/05/26 15:05:22	284	£31.4400	XLON	1453486327783988
28/05/26 15:05:23	1,000	£31.4400	XLON	1453486327783990
28/05/26 15:05:23	40	£31.4400	BATE	30001J1N
28/05/26 15:05:27	500	£31.4500	XLON	1453486327784004
28/05/26 15:05:27	500	£31.4500	XLON	1453486327784005
28/05/26 15:05:27	287	£31.4500	XLON	1453486327784006
28/05/26 15:05:27	81	£31.4500	XLON	1453486327784007
28/05/26 15:05:29	110	£31.4500	BATE	30001J2G
28/05/26 15:05:39	542	£31.4550	XLON	1453486327784062
28/05/26 15:05:39	872	£31.4550	XLON	1453486327784063
28/05/26 15:05:42	110	£31.4550	BATE	30001J40
28/05/26 15:05:43	110	£31.4550	BATE	30001J42
28/05/26 15:05:43	110	£31.4550	BATE	30001J43
28/05/26 15:05:44	110	£31.4550	BATE	30001J46
28/05/26 15:05:53	342	£31.4550	XLON	1453486327784097
28/05/26 15:05:55	450	£31.4600	XLON	1453486327784107
28/05/26 15:05:58	500	£31.4600	XLON	1453486327784108
28/05/26 15:05:58	258	£31.4600	XLON	1453486327784109
28/05/26 15:06:03	426	£31.4600	CHIX	130001JC3
28/05/26 15:06:03	290	£31.4600	XLON	1453486327784118
28/05/26 15:06:03	89	£31.4600	BATE	30001J5U
28/05/26 15:06:03	369	£31.4600	BATE	30001J5V
28/05/26 15:06:13	128	£31.4600	XLON	1453486327784141
28/05/26 15:06:13	256	£31.4600	XLON	1453486327784142
28/05/26 15:06:13	319	£31.4600	XLON	1453486327784143
28/05/26 15:06:13	595	£31.4600	XLON	1453486327784144
28/05/26 15:06:21	447	£31.4500	CHIX	130001JDO
28/05/26 15:06:21	336	£31.4550	XLON	1453486327784166
28/05/26 15:06:21	414	£31.4500	BATE	30001J7M
28/05/26 15:06:28	352	£31.4550	XLON	1453486327784194
28/05/26 15:06:37	541	£31.4600	XLON	1453486327784237
28/05/26 15:06:37	697	£31.4600	XLON	1453486327784238
28/05/26 15:06:56	199	£31.4600	CHIX	130001JIP
28/05/26 15:06:56	202	£31.4600	CHIX	130001JIQ
28/05/26 15:06:56	872	£31.4600	XLON	1453486327784272

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:06:56	132	£31.4600	XLON	1453486327784273
28/05/26 15:06:56	151	£31.4600	XLON	1453486327784274
28/05/26 15:07:00	256	£31.4600	XLON	1453486327784285
28/05/26 15:07:03	901	£31.4650	XLON	1453486327784296
28/05/26 15:07:09	415	£31.4600	CHIX	130001JKQ
28/05/26 15:07:09	418	£31.4550	XLON	1453486327784326
28/05/26 15:07:09	372	£31.4600	BATE	30001JF0
28/05/26 15:07:30	301	£31.4650	XLON	1453486327784377
28/05/26 15:07:30	127	£31.4650	XLON	1453486327784378
28/05/26 15:07:30	872	£31.4650	XLON	1453486327784379
28/05/26 15:07:32	784	£31.4650	XLON	1453486327784386
28/05/26 15:07:35	258	£31.4600	XLON	1453486327784393
28/05/26 15:07:47	328	£31.4550	XLON	1453486327784422
28/05/26 15:07:52	565	£31.4550	XLON	1453486327784447
28/05/26 15:07:54	531	£31.4550	CHIX	130001JQ5
28/05/26 15:07:54	872	£31.4550	XLON	1453486327784448
28/05/26 15:07:54	150	£31.4550	XLON	1453486327784449
28/05/26 15:07:54	281	£31.4550	XLON	1453486327784450
28/05/26 15:07:54	110	£31.4550	BATE	30001JK9
28/05/26 15:07:59	420	£31.4500	CHIX	130001JQY
28/05/26 15:07:59	394	£31.4500	BATE	30001JL8
28/05/26 15:08:02	110	£31.4500	BATE	30001JLV
28/05/26 15:08:05	300	£31.4450	XLON	1453486327784491
28/05/26 15:08:11	383	£31.4400	CHIX	130001JSN
28/05/26 15:08:11	1	£31.4400	CHIX	130001JSO
28/05/26 15:08:11	632	£31.4500	XLON	1453486327784507
28/05/26 15:08:11	250	£31.4500	XLON	1453486327784508
28/05/26 15:08:11	233	£31.4500	XLON	1453486327784509
28/05/26 15:08:11	110	£31.4450	BATE	30001JMV
28/05/26 15:08:11	339	£31.4400	BATE	30001JMW
28/05/26 15:08:13	151	£31.4350	XLON	1453486327784513
28/05/26 15:08:14	113	£31.4350	XLON	1453486327784514
28/05/26 15:08:48	286	£31.4550	XLON	1453486327784573
28/05/26 15:08:49	287	£31.4550	XLON	1453486327784574
28/05/26 15:08:51	289	£31.4550	XLON	1453486327784575
28/05/26 15:09:02	590	£31.4600	CHIX	130001JW8
28/05/26 15:09:02	872	£31.4600	XLON	1453486327784625

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:09:02	500	£31.4600	XLON	1453486327784626
28/05/26 15:09:02	226	£31.4600	XLON	1453486327784627
28/05/26 15:09:02	110	£31.4600	BATE	30001JR2
28/05/26 15:09:12	531	£31.4600	CHIX	130001JXN
28/05/26 15:09:12	110	£31.4600	BATE	30001JS8
28/05/26 15:09:13	872	£31.4600	XLON	1453486327784672
28/05/26 15:09:13	250	£31.4600	XLON	1453486327784673
28/05/26 15:09:13	872	£31.4600	XLON	1453486327784675
28/05/26 15:09:13	13	£31.4600	XLON	1453486327784676
28/05/26 15:09:13	420	£31.4600	XLON	1453486327784677
28/05/26 15:09:13	293	£31.4600	XLON	1453486327784678
28/05/26 15:09:13	110	£31.4600	BATE	30001JS9
28/05/26 15:09:13	110	£31.4600	BATE	30001JSB
28/05/26 15:09:13	110	£31.4600	BATE	30001JSD
28/05/26 15:09:23	249	£31.4550	XLON	1453486327784696
28/05/26 15:09:23	486	£31.4600	XLON	1453486327784698
28/05/26 15:09:30	248	£31.4550	CHIX	130001JYS
28/05/26 15:09:30	131	£31.4550	XLON	1453486327784712
28/05/26 15:09:30	442	£31.4550	BATE	30001JTT
28/05/26 15:09:35	291	£31.4600	XLON	1453486327784729
28/05/26 15:09:35	632	£31.4600	XLON	1453486327784730
28/05/26 15:09:35	352	£31.4600	XLON	1453486327784731
28/05/26 15:09:44	486	£31.4600	XLON	1453486327784813
28/05/26 15:09:48	54	£31.4600	XLON	1453486327784831
28/05/26 15:09:48	258	£31.4600	XLON	1453486327784832
28/05/26 15:09:50	8	£31.4600	CHIX	130001K18
28/05/26 15:10:06	872	£31.4800	XLON	1453486327784932
28/05/26 15:10:06	200	£31.4800	XLON	1453486327784933
28/05/26 15:10:08	338	£31.4800	BATE	30001JY7
28/05/26 15:10:10	302	£31.4800	XLON	1453486327784964
28/05/26 15:10:11	1,000	£31.4800	XLON	1453486327784969
28/05/26 15:10:11	163	£31.4800	XLON	1453486327784970
28/05/26 15:10:22	288	£31.4850	XLON	1453486327785000
28/05/26 15:10:26	99	£31.4900	CHIX	130001K6K
28/05/26 15:10:35	326	£31.5000	CHIX	130001K7N
28/05/26 15:10:35	807	£31.5000	CHIX	130001K7O
28/05/26 15:10:35	1,319	£31.5000	XLON	1453486327785062

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:10:35	279	£31.5000	XLON	1453486327785063
28/05/26 15:10:35	367	£31.5000	BATE	30001K24
28/05/26 15:10:35	110	£31.5000	BATE	30001K26
28/05/26 15:10:35	179	£31.5000	BATE	30001K2G
28/05/26 15:10:36	343	£31.4950	XLON	1453486327785073
28/05/26 15:10:36	140	£31.5000	BATE	30001K2Q
28/05/26 15:10:42	436	£31.5000	XLON	1453486327785089
28/05/26 15:10:54	277	£31.5200	XLON	1453486327785161
28/05/26 15:10:55	67	£31.5200	CHIX	130001KAV
28/05/26 15:10:55	247	£31.5200	CHIX	130001KAW
28/05/26 15:10:55	252	£31.5200	XLON	1453486327785162
28/05/26 15:11:03	287	£31.5200	XLON	1453486327785211
28/05/26 15:11:07	541	£31.5250	XLON	1453486327785223
28/05/26 15:11:16	78	£31.5300	CHIX	130001KEC
28/05/26 15:11:18	590	£31.5300	CHIX	130001KEH
28/05/26 15:11:25	290	£31.5300	XLON	1453486327785265
28/05/26 15:11:27	350	£31.5300	BATE	30001K9G
28/05/26 15:11:48	280	£31.5300	BATE	30001KBK
28/05/26 15:12:01	104	£31.5400	XLON	1453486327785404
28/05/26 15:12:06	345	£31.5450	XLON	1453486327785452
28/05/26 15:12:06	872	£31.5450	XLON	1453486327785453
28/05/26 15:12:06	150	£31.5450	XLON	1453486327785454
28/05/26 15:12:06	231	£31.5450	XLON	1453486327785455
28/05/26 15:12:07	590	£31.5400	CHIX	130001KK0
28/05/26 15:12:07	531	£31.5400	CHIX	130001KK3
28/05/26 15:12:07	793	£31.5400	XLON	1453486327785458
28/05/26 15:12:07	500	£31.5400	XLON	1453486327785459
28/05/26 15:12:07	110	£31.5400	BATE	30001KDM
28/05/26 15:12:07	110	£31.5400	BATE	30001KDP
28/05/26 15:12:15	406	£31.5400	BATE	30001KER
28/05/26 15:12:22	6	£31.5450	XLON	1453486327785551
28/05/26 15:12:31	267	£31.5450	XLON	1453486327785583
28/05/26 15:12:31	154	£31.5450	XLON	1453486327785584
28/05/26 15:12:49	304	£31.5350	CHIX	130001KOD
28/05/26 15:12:49	23	£31.5450	CHIX	130001KPY
28/05/26 15:12:49	154	£31.5450	CHIX	130001KPZ
28/05/26 15:12:49	400	£31.5450	CHIX	130001KQ0

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:12:49	272	£31.5450	XLON	1453486327785626
28/05/26 15:12:49	287	£31.5350	XLON	1453486327785683
28/05/26 15:12:49	420	£31.5350	XLON	1453486327785717
28/05/26 15:12:49	349	£31.5350	XLON	1453486327785759
28/05/26 15:12:49	430	£31.5400	BATE	30001KH6
28/05/26 15:12:50	385	£31.5250	CHIX	130001KW1
28/05/26 15:12:50	250	£31.5150	CHIX	130001KYQ
28/05/26 15:12:50	287	£31.5050	CHIX	130001KZ5
28/05/26 15:12:50	27	£31.5050	CHIX	130001KZ6
28/05/26 15:12:50	267	£31.5250	XLON	1453486327785930
28/05/26 15:12:50	237	£31.5250	XLON	1453486327785993
28/05/26 15:12:50	541	£31.5250	XLON	1453486327785994
28/05/26 15:12:50	420	£31.5250	XLON	1453486327785995
28/05/26 15:12:50	157	£31.5100	XLON	1453486327786056
28/05/26 15:12:50	153	£31.5100	XLON	1453486327786057
28/05/26 15:12:50	320	£31.5300	BATE	30001KMF
28/05/26 15:12:50	110	£31.5350	BATE	30001KOT
28/05/26 15:12:50	395	£31.5200	BATE	30001KPC
28/05/26 15:12:50	340	£31.5100	BATE	30001KQX
28/05/26 15:12:51	238	£31.5050	XLON	1453486327786099
28/05/26 15:12:51	400	£31.5050	XLON	1453486327786100
28/05/26 15:12:51	541	£31.5050	XLON	1453486327786101
28/05/26 15:12:51	419	£31.5050	XLON	1453486327786102
28/05/26 15:12:51	1,038	£31.5100	XLON	1453486327786179
28/05/26 15:12:51	303	£31.5000	XLON	1453486327786197
28/05/26 15:12:52	359	£31.4950	CHIX	130001L1Q
28/05/26 15:12:52	181	£31.5000	XLON	1453486327786214
28/05/26 15:12:52	598	£31.5000	XLON	1453486327786215
28/05/26 15:12:52	819	£31.5000	XLON	1453486327786216
28/05/26 15:12:52	100	£31.4900	XLON	1453486327786241
28/05/26 15:12:52	140	£31.4900	XLON	1453486327786242
28/05/26 15:12:52	84	£31.5000	BATE	30001KTL
28/05/26 15:12:52	210	£31.5000	BATE	30001KTM
28/05/26 15:12:52	59	£31.5000	BATE	30001KTN
28/05/26 15:12:53	300	£31.4850	CHIX	130001L4I
28/05/26 15:12:53	12	£31.4850	CHIX	130001L4J
28/05/26 15:12:53	252	£31.4750	CHIX	130001L58

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:12:53	231	£31.4900	XLON	1453486327786323
28/05/26 15:12:53	197	£31.4900	XLON	1453486327786324
28/05/26 15:12:53	396	£31.4800	XLON	1453486327786339
28/05/26 15:12:53	261	£31.4700	XLON	1453486327786362
28/05/26 15:12:53	373	£31.4850	BATE	30001KW6
28/05/26 15:12:53	344	£31.4700	BATE	30001KX0
28/05/26 15:12:54	431	£31.4650	CHIX	130001L66
28/05/26 15:12:54	287	£31.4550	CHIX	130001L87
28/05/26 15:12:54	249	£31.4450	CHIX	130001L8K
28/05/26 15:12:54	378	£31.4350	CHIX	130001LB6
28/05/26 15:12:54	141	£31.4550	XLON	1453486327786441
28/05/26 15:12:54	231	£31.4550	XLON	1453486327786453
28/05/26 15:12:54	249	£31.4400	XLON	1453486327786488
28/05/26 15:12:54	421	£31.4350	XLON	1453486327786569
28/05/26 15:12:54	377	£31.4600	BATE	30001KXN
28/05/26 15:12:54	200	£31.4500	BATE	30001KYU
28/05/26 15:12:54	64	£31.4500	BATE	30001KYV
28/05/26 15:12:54	100	£31.4500	BATE	30001KYZ
28/05/26 15:12:54	57	£31.4500	BATE	30001KZ8
28/05/26 15:12:54	361	£31.4400	BATE	30001KZJ
28/05/26 15:12:55	243	£31.4250	CHIX	130001LD3
28/05/26 15:12:55	276	£31.4250	XLON	1453486327786643
28/05/26 15:12:55	373	£31.4300	XLON	1453486327786685
28/05/26 15:12:55	305	£31.4300	BATE	30001L3F
28/05/26 15:12:55	33	£31.4200	BATE	30001L3M
28/05/26 15:12:55	394	£31.4200	BATE	30001L3Q
28/05/26 15:12:56	191	£31.4350	CHIX	130001LDY
28/05/26 15:12:56	104	£31.4350	CHIX	130001LDZ
28/05/26 15:12:56	280	£31.4250	CHIX	130001LFU
28/05/26 15:12:56	315	£31.4400	XLON	1453486327786716
28/05/26 15:12:56	21	£31.4400	XLON	1453486327786717
28/05/26 15:12:56	300	£31.4350	BATE	30001L4S
28/05/26 15:12:56	94	£31.4350	BATE	30001L4T
28/05/26 15:12:56	339	£31.4250	BATE	30001L5W
28/05/26 15:12:57	160	£31.4100	BATE	30001L7P
28/05/26 15:12:57	201	£31.4100	BATE	30001L7Q
28/05/26 15:12:58	309	£31.3950	BATE	30001LCC

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:12:58	196	£31.4000	BATE	30001LCX
28/05/26 15:12:58	154	£31.4000	BATE	30001LDR
28/05/26 15:12:59	200	£31.3800	XLON	1453486327787178
28/05/26 15:12:59	394	£31.3850	BATE	30001LEY
28/05/26 15:13:00	421	£31.3800	BATE	30001LII
28/05/26 15:13:01	235	£31.3800	CHIX	130001LUW
28/05/26 15:13:01	410	£31.3900	BATE	30001LJD
28/05/26 15:13:01	294	£31.3800	BATE	30001LJF
28/05/26 15:13:01	358	£31.3700	BATE	30001LJX
28/05/26 15:13:01	412	£31.3550	BATE	30001LK1
28/05/26 15:13:02	70	£31.3550	XLON	1453486327787613
28/05/26 15:13:02	162	£31.3550	XLON	1453486327787614
28/05/26 15:13:03	246	£31.3600	XLON	1453486327787675
28/05/26 15:13:03	22	£31.3450	XLON	1453486327787685
28/05/26 15:13:03	96	£31.3450	XLON	1453486327787686
28/05/26 15:13:03	115	£31.3450	XLON	1453486327787687
28/05/26 15:13:03	200	£31.3400	BATE	30001LM8
28/05/26 15:13:03	85	£31.3400	BATE	30001LMG
28/05/26 15:13:04	65	£31.3450	BATE	30001LN9
28/05/26 15:13:04	15	£31.3450	BATE	30001LNS
28/05/26 15:13:04	96	£31.3450	BATE	30001LNT
28/05/26 15:13:04	4	£31.3450	BATE	30001LNU
28/05/26 15:13:04	106	£31.3450	BATE	30001LNY
28/05/26 15:13:04	118	£31.3350	BATE	30001LOJ
28/05/26 15:13:04	175	£31.3350	BATE	30001LOQ
28/05/26 15:13:04	277	£31.3250	BATE	30001LOW
28/05/26 15:13:05	320	£31.3200	BATE	30001LPY
28/05/26 15:13:05	95	£31.3200	BATE	30001LQJ
28/05/26 15:13:06	200	£31.3100	BATE	30001LRP
28/05/26 15:13:06	153	£31.3100	BATE	30001LRQ
28/05/26 15:13:06	277	£31.2950	BATE	30001LSH
28/05/26 15:13:08	342	£31.2800	BATE	30001LUT
28/05/26 15:13:09	276	£31.2850	XLON	1453486327788320
28/05/26 15:13:09	286	£31.2700	XLON	1453486327788336
28/05/26 15:13:09	240	£31.2800	BATE	30001LVR
28/05/26 15:13:09	236	£31.2850	BATE	30001LVV
28/05/26 15:13:09	287	£31.2700	BATE	30001LW6

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:13:11	28	£31.2550	BATE	30001LWO
28/05/26 15:13:11	287	£31.2550	BATE	30001LWU
28/05/26 15:13:11	270	£31.2450	BATE	30001LWV
28/05/26 15:13:11	339	£31.2450	BATE	30001LXA
28/05/26 15:13:15	330	£31.2650	CHIX	130001MFY
28/05/26 15:13:15	251	£31.2650	BATE	30001LZJ
28/05/26 15:13:17	339	£31.2650	BATE	30001MOT
28/05/26 15:13:18	400	£31.2750	BATE	30001M1U
28/05/26 15:13:19	35	£31.2700	XLON	1453486327788750
28/05/26 15:13:19	201	£31.2700	XLON	1453486327788755
28/05/26 15:13:19	265	£31.2650	BATE	30001M1Z
28/05/26 15:13:20	234	£31.2600	XLON	1453486327788787
28/05/26 15:13:20	234	£31.2550	XLON	1453486327788809
28/05/26 15:13:22	278	£31.2650	BATE	30001M3M
28/05/26 15:13:24	280	£31.2750	XLON	1453486327788986
28/05/26 15:13:24	32	£31.2750	XLON	1453486327788987
28/05/26 15:13:26	299	£31.2850	CHIX	130001MPW
28/05/26 15:13:26	131	£31.2900	XLON	1453486327789131
28/05/26 15:13:26	115	£31.2900	XLON	1453486327789132
28/05/26 15:13:27	237	£31.2850	BATE	30001M5Z
28/05/26 15:13:28	250	£31.2750	BATE	30001M6M
28/05/26 15:13:29	243	£31.2700	XLON	1453486327789234
28/05/26 15:13:31	245	£31.2600	BATE	30001M8I
28/05/26 15:13:31	258	£31.2500	BATE	30001M8O
28/05/26 15:13:32	387	£31.2550	XLON	1453486327789455
28/05/26 15:13:32	235	£31.2500	BATE	30001M8T
28/05/26 15:13:34	327	£31.2600	BATE	30001MBZ
28/05/26 15:13:36	250	£31.2700	XLON	1453486327789618
28/05/26 15:13:38	24	£31.2500	CHIX	130001MYP
28/05/26 15:13:38	237	£31.2600	BATE	30001MD7
28/05/26 15:13:39	240	£31.2500	CHIX	130001MZC
28/05/26 15:13:39	318	£31.2500	BATE	30001ME4
28/05/26 15:13:40	335	£31.2450	XLON	1453486327789704
28/05/26 15:13:40	233	£31.2400	BATE	30001MEI
28/05/26 15:13:42	284	£31.2250	XLON	1453486327789761
28/05/26 15:13:42	285	£31.2200	BATE	30001MFS
28/05/26 15:13:43	276	£31.2300	BATE	30001MH8

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:13:47	266	£31.2350	BATE	30001MI6
28/05/26 15:13:48	267	£31.2250	BATE	30001MIJ
28/05/26 15:13:49	277	£31.2150	XLON	1453486327789889
28/05/26 15:13:49	235	£31.2050	XLON	1453486327789893
28/05/26 15:13:49	313	£31.2050	BATE	30001MJ2
28/05/26 15:13:50	250	£31.1900	CHIX	130001N56
28/05/26 15:13:51	210	£31.1850	XLON	1453486327789988
28/05/26 15:13:51	56	£31.1850	XLON	1453486327789989
28/05/26 15:13:55	247	£31.1550	XLON	1453486327790219
28/05/26 15:13:58	350	£31.1450	XLON	1453486327790331
28/05/26 15:13:58	78	£31.1450	XLON	1453486327790332
28/05/26 15:14:00	242	£31.1600	XLON	1453486327790411
28/05/26 15:14:02	256	£31.1500	CHIX	130001NG7
28/05/26 15:14:09	312	£31.2250	XLON	1453486327790841
28/05/26 15:14:09	343	£31.2150	XLON	1453486327790847
28/05/26 15:14:09	222	£31.2100	BATE	30001MY6
28/05/26 15:14:09	63	£31.2100	BATE	30001MY7
28/05/26 15:14:12	267	£31.2100	XLON	1453486327790902
28/05/26 15:14:15	236	£31.2350	CHIX	130001NNM
28/05/26 15:14:15	232	£31.2350	XLON	1453486327791044
28/05/26 15:14:16	232	£31.2350	XLON	1453486327791050
28/05/26 15:14:18	233	£31.2400	XLON	1453486327791096
28/05/26 15:14:18	248	£31.2400	BATE	30001N21
28/05/26 15:14:19	235	£31.2300	BATE	30001N2P
28/05/26 15:14:25	280	£31.2350	XLON	1453486327791166
28/05/26 15:14:25	246	£31.2350	XLON	1453486327791171
28/05/26 15:14:27	141	£31.2350	XLON	1453486327791248
28/05/26 15:14:31	290	£31.2350	CHIX	130001NT8
28/05/26 15:14:34	249	£31.2500	XLON	1453486327791414
28/05/26 15:14:35	210	£31.2400	XLON	1453486327791443
28/05/26 15:14:35	36	£31.2400	XLON	1453486327791444
28/05/26 15:14:35	259	£31.2500	BATE	30001N8J
28/05/26 15:14:35	119	£31.2400	BATE	30001N8M
28/05/26 15:14:35	154	£31.2400	BATE	30001N8N
28/05/26 15:14:37	237	£31.2450	XLON	1453486327791458
28/05/26 15:14:40	272	£31.2250	XLON	1453486327791523
28/05/26 15:14:40	233	£31.2300	BATE	30001N9J

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:14:41	289	£31.2100	CHIX	130001NVT
28/05/26 15:14:41	256	£31.2200	BATE	30001N9V
28/05/26 15:14:41	239	£31.2100	BATE	30001N9W
28/05/26 15:14:44	232	£31.2100	XLON	1453486327791626
28/05/26 15:14:45	283	£31.2050	BATE	30001NBK
28/05/26 15:14:46	232	£31.1900	XLON	1453486327791682
28/05/26 15:14:47	339	£31.1750	XLON	1453486327791709
28/05/26 15:14:51	255	£31.1850	XLON	1453486327791752
28/05/26 15:14:54	241	£31.2050	XLON	1453486327791806
28/05/26 15:14:56	260	£31.2150	XLON	1453486327791831
28/05/26 15:14:59	236	£31.2200	CHIX	130001O17
28/05/26 15:14:59	237	£31.2300	XLON	1453486327791852
28/05/26 15:15:00	241	£31.2200	BATE	30001NF4
28/05/26 15:15:08	269	£31.2450	CHIX	130001O3P
28/05/26 15:15:08	140	£31.2450	XLON	1453486327792013
28/05/26 15:15:08	180	£31.2450	XLON	1453486327792014
28/05/26 15:15:11	238	£31.2550	XLON	1453486327792074
28/05/26 15:15:14	134	£31.2550	XLON	1453486327792102
28/05/26 15:15:15	340	£31.2550	XLON	1453486327792114
28/05/26 15:15:18	274	£31.2450	XLON	1453486327792131
28/05/26 15:15:18	284	£31.2450	BATE	30001NJH
28/05/26 15:15:20	278	£31.2350	XLON	1453486327792136
28/05/26 15:15:20	7	£31.2350	XLON	1453486327792137
28/05/26 15:15:24	362	£31.2400	XLON	1453486327792190
28/05/26 15:15:26	259	£31.2450	XLON	1453486327792208
28/05/26 15:15:27	238	£31.2450	XLON	1453486327792215
28/05/26 15:15:29	241	£31.2400	CHIX	130001O8A
28/05/26 15:15:29	108	£31.2350	XLON	1453486327792233
28/05/26 15:15:29	166	£31.2350	XLON	1453486327792234
28/05/26 15:15:33	354	£31.2400	XLON	1453486327792309
28/05/26 15:15:33	250	£31.2350	BATE	30001NM2
28/05/26 15:15:36	236	£31.2200	CHIX	130001O9E
28/05/26 15:15:39	234	£31.2050	XLON	1453486327792374
28/05/26 15:15:39	61	£31.1950	XLON	1453486327792375
28/05/26 15:15:39	182	£31.1950	XLON	1453486327792376
28/05/26 15:15:39	5	£31.1950	XLON	1453486327792377
28/05/26 15:15:39	238	£31.2050	XLON	1453486327792385

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:15:48	282	£31.2250	XLON	1453486327792518
28/05/26 15:15:53	243	£31.2350	XLON	1453486327792553
28/05/26 15:15:57	260	£31.2600	CHIX	130001OET
28/05/26 15:15:57	247	£31.2600	XLON	1453486327792614
28/05/26 15:16:01	417	£31.2950	XLON	1453486327792776
28/05/26 15:16:06	264	£31.3100	CHIX	130001OH9
28/05/26 15:16:06	356	£31.3150	XLON	1453486327792909
28/05/26 15:16:06	238	£31.3050	XLON	1453486327792923
28/05/26 15:16:06	283	£31.3100	BATE	30001NUE
28/05/26 15:16:10	234	£31.3200	CHIX	130001OHV
28/05/26 15:16:10	210	£31.3150	XLON	1453486327792948
28/05/26 15:16:10	50	£31.3150	XLON	1453486327792949
28/05/26 15:16:16	40	£31.3050	XLON	1453486327792998
28/05/26 15:16:16	271	£31.3050	BATE	30001NW0
28/05/26 15:16:18	251	£31.3000	BATE	30001NW9
28/05/26 15:16:19	238	£31.3050	CHIX	130001OJI
28/05/26 15:16:19	422	£31.3050	XLON	1453486327793051
28/05/26 15:16:19	31	£31.3050	XLON	1453486327793052
28/05/26 15:16:20	345	£31.2950	XLON	1453486327793053
28/05/26 15:16:28	238	£31.2900	XLON	1453486327793204
28/05/26 15:16:28	103	£31.2900	XLON	1453486327793205
28/05/26 15:16:30	249	£31.2800	XLON	1453486327793228
28/05/26 15:16:30	245	£31.2800	BATE	30001NY3
28/05/26 15:16:32	238	£31.2800	XLON	1453486327793244
28/05/26 15:16:32	187	£31.2800	XLON	1453486327793245
28/05/26 15:16:33	238	£31.2800	CHIX	130001OLP
28/05/26 15:16:40	307	£31.2700	XLON	1453486327793304
28/05/26 15:16:42	244	£31.2600	CHIX	130001OMD
28/05/26 15:16:42	242	£31.2550	XLON	1453486327793318
28/05/26 15:16:47	379	£31.2600	XLON	1453486327793374
28/05/26 15:16:53	244	£31.2550	XLON	1453486327793427
28/05/26 15:16:53	238	£31.2450	XLON	1453486327793445
28/05/26 15:16:53	286	£31.2500	BATE	30001O22
28/05/26 15:16:54	2	£31.2450	XLON	1453486327793464
28/05/26 15:16:58	282	£31.2500	XLON	1453486327793499
28/05/26 15:17:03	293	£31.2750	CHIX	130001OSR
28/05/26 15:17:03	237	£31.2700	XLON	1453486327793543

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:17:03	113	£31.2700	XLON	1453486327793544
28/05/26 15:17:04	12	£31.2700	XLON	1453486327793613
28/05/26 15:17:04	421	£31.2700	XLON	1453486327793614
28/05/26 15:17:06	100	£31.2700	BATE	30001O54
28/05/26 15:17:06	192	£31.2700	BATE	30001O55
28/05/26 15:17:09	446	£31.2700	XLON	1453486327793677
28/05/26 15:17:15	88	£31.2700	XLON	1453486327793828
28/05/26 15:17:15	88	£31.2700	XLON	1453486327793829
28/05/26 15:17:15	96	£31.2700	XLON	1453486327793830
28/05/26 15:17:17	264	£31.2650	CHIX	130001OV4
28/05/26 15:17:17	23	£31.2650	CHIX	130001OV5
28/05/26 15:17:17	175	£31.2600	XLON	1453486327793846
28/05/26 15:17:17	86	£31.2600	XLON	1453486327793847
28/05/26 15:17:17	331	£31.2600	BATE	30001O6T
28/05/26 15:17:21	238	£31.2600	XLON	1453486327793871
28/05/26 15:17:21	150	£31.2600	XLON	1453486327793872
28/05/26 15:17:23	241	£31.2600	CHIX	130001OVS
28/05/26 15:17:25	175	£31.2600	XLON	1453486327793904
28/05/26 15:17:25	256	£31.2600	XLON	1453486327793905
28/05/26 15:17:31	152	£31.2600	XLON	1453486327793921
28/05/26 15:17:33	162	£31.2600	XLON	1453486327793928
28/05/26 15:17:37	238	£31.2600	XLON	1453486327793962
28/05/26 15:17:37	163	£31.2600	XLON	1453486327793963
28/05/26 15:17:37	37	£31.2600	XLON	1453486327793966
28/05/26 15:17:40	288	£31.2600	CHIX	130001OYS
28/05/26 15:17:44	265	£31.2600	XLON	1453486327793996
28/05/26 15:17:44	237	£31.2500	XLON	1453486327793999
28/05/26 15:17:44	302	£31.2550	BATE	30001OB5
28/05/26 15:17:49	289	£31.2600	CHIX	130001P0D
28/05/26 15:17:49	238	£31.2550	XLON	1453486327794043
28/05/26 15:17:49	120	£31.2550	XLON	1453486327794044
28/05/26 15:17:49	343	£31.2550	BATE	30001OBV
28/05/26 15:17:55	279	£31.2550	XLON	1453486327794098
28/05/26 15:17:55	239	£31.2450	XLON	1453486327794103
28/05/26 15:17:55	345	£31.2600	BATE	30001OCX
28/05/26 15:17:55	264	£31.2450	BATE	30001OCZ
28/05/26 15:18:02	232	£31.2500	CHIX	130001P2F

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:18:03	238	£31.2450	XLON	1453486327794133
28/05/26 15:18:03	39	£31.2450	XLON	1453486327794134
28/05/26 15:18:09	37	£31.2650	XLON	1453486327794174
28/05/26 15:18:09	315	£31.2650	XLON	1453486327794175
28/05/26 15:18:17	333	£31.2750	XLON	1453486327794412
28/05/26 15:18:19	268	£31.2650	CHIX	130001P4W
28/05/26 15:18:19	192	£31.2650	XLON	1453486327794424
28/05/26 15:18:19	102	£31.2650	XLON	1453486327794425
28/05/26 15:18:22	238	£31.2550	XLON	1453486327794443
28/05/26 15:18:22	67	£31.2550	XLON	1453486327794447
28/05/26 15:18:22	271	£31.2600	BATE	30001OFW
28/05/26 15:18:27	336	£31.2600	XLON	1453486327794479
28/05/26 15:18:27	100	£31.2600	XLON	1453486327794480
28/05/26 15:18:28	216	£31.2600	CHIX	130001P8O
28/05/26 15:18:28	20	£31.2600	CHIX	130001P8P
28/05/26 15:18:28	346	£31.2600	BATE	30001OID
28/05/26 15:18:39	144	£31.2600	CHIX	130001PBA
28/05/26 15:18:39	124	£31.2600	CHIX	130001PBB
28/05/26 15:18:39	238	£31.2600	XLON	1453486327794579
28/05/26 15:18:39	149	£31.2600	XLON	1453486327794580
28/05/26 15:18:39	266	£31.2600	BATE	30001OKW
28/05/26 15:18:44	303	£31.2700	XLON	1453486327794602
28/05/26 15:18:45	77	£31.2700	XLON	1453486327794605
28/05/26 15:18:45	353	£31.2700	BATE	30001OLK
28/05/26 15:18:55	271	£31.2900	CHIX	130001PDG
28/05/26 15:18:55	234	£31.2900	XLON	1453486327794651
28/05/26 15:19:00	232	£31.2900	XLON	1453486327794661
28/05/26 15:19:00	275	£31.2900	BATE	30001OOA
28/05/26 15:19:03	238	£31.2800	XLON	1453486327794666
28/05/26 15:19:06	239	£31.2850	CHIX	130001PEG
28/05/26 15:19:06	723	£31.2850	XLON	1453486327794678
28/05/26 15:19:08	11	£31.2800	XLON	1453486327794705
28/05/26 15:19:15	51	£31.2850	XLON	1453486327794728
28/05/26 15:19:15	312	£31.2850	XLON	1453486327794729
28/05/26 15:19:16	355	£31.2800	BATE	30001OQ6
28/05/26 15:19:21	237	£31.2800	CHIX	130001PGV
28/05/26 15:19:21	413	£31.2800	XLON	1453486327794762

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:19:21	360	£31.2800	XLON	1453486327794764
28/05/26 15:19:21	261	£31.2800	XLON	1453486327794765
28/05/26 15:19:25	134	£31.2850	XLON	1453486327794799
28/05/26 15:19:25	98	£31.2850	XLON	1453486327794800
28/05/26 15:19:27	53	£31.2850	XLON	1453486327794801
28/05/26 15:19:39	185	£31.3050	CHIX	130001PK9
28/05/26 15:19:43	423	£31.3150	CHIX	130001PKU
28/05/26 15:19:43	340	£31.3150	XLON	1453486327794926
28/05/26 15:19:43	340	£31.3150	XLON	1453486327794927
28/05/26 15:19:45	238	£31.3100	XLON	1453486327794948
28/05/26 15:19:45	161	£31.3100	XLON	1453486327794949
28/05/26 15:19:45	232	£31.3100	XLON	1453486327794951
28/05/26 15:19:46	238	£31.3200	XLON	1453486327794964
28/05/26 15:19:48	122	£31.3200	XLON	1453486327794976
28/05/26 15:19:49	232	£31.3100	XLON	1453486327794977
28/05/26 15:19:49	400	£31.3050	BATE	30001OVK
28/05/26 15:19:50	60	£31.3050	BATE	30001OVL
28/05/26 15:19:56	100	£31.3200	XLON	1453486327795036
28/05/26 15:19:58	407	£31.3250	XLON	1453486327795052
28/05/26 15:20:05	263	£31.3300	CHIX	130001PNU
28/05/26 15:20:05	105	£31.3300	XLON	1453486327795074
28/05/26 15:20:05	312	£31.3300	XLON	1453486327795075
28/05/26 15:20:05	1	£31.3250	XLON	1453486327795077
28/05/26 15:20:05	249	£31.3250	BATE	30001OXF
28/05/26 15:20:06	232	£31.3250	XLON	1453486327795078
28/05/26 15:20:07	397	£31.3200	XLON	1453486327795089
28/05/26 15:20:07	53	£31.3200	XLON	1453486327795090
28/05/26 15:20:10	248	£31.3150	BATE	30001OXR
28/05/26 15:20:16	240	£31.3250	CHIX	130001PQH
28/05/26 15:20:16	9	£31.3250	CHIX	130001PQI
28/05/26 15:20:16	413	£31.3200	XLON	1453486327795130
28/05/26 15:20:16	334	£31.3200	BATE	30001P07
28/05/26 15:20:18	102	£31.3200	XLON	1453486327795133
28/05/26 15:20:18	181	£31.3200	XLON	1453486327795134
28/05/26 15:20:29	690	£31.3200	XLON	1453486327795211
28/05/26 15:20:29	500	£31.3200	XLON	1453486327795212
28/05/26 15:20:29	408	£31.3200	XLON	1453486327795213

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:20:44	428	£31.3300	XLON	1453486327795289
28/05/26 15:20:47	247	£31.3300	XLON	1453486327795296
28/05/26 15:20:50	316	£31.3300	CHIX	130001PV4
28/05/26 15:20:50	360	£31.3300	XLON	1453486327795300
28/05/26 15:20:50	216	£31.3300	XLON	1453486327795301
28/05/26 15:20:50	250	£31.3300	XLON	1453486327795302
28/05/26 15:20:50	127	£31.3300	XLON	1453486327795303
28/05/26 15:20:50	399	£31.3300	BATE	30001P64
28/05/26 15:20:54	267	£31.3400	CHIX	130001PVL
28/05/26 15:20:59	259	£31.3450	CHIX	130001PW1
28/05/26 15:20:59	352	£31.3450	XLON	1453486327795345
28/05/26 15:20:59	872	£31.3450	XLON	1453486327795346
28/05/26 15:20:59	238	£31.3450	XLON	1453486327795347
28/05/26 15:20:59	450	£31.3450	XLON	1453486327795348
28/05/26 15:20:59	38	£31.3450	XLON	1453486327795349
28/05/26 15:21:00	100	£31.3350	XLON	1453486327795351
28/05/26 15:21:00	97	£31.3350	XLON	1453486327795352
28/05/26 15:21:00	329	£31.3400	BATE	30001P71
28/05/26 15:21:01	102	£31.3350	XLON	1453486327795368
28/05/26 15:21:01	114	£31.3350	XLON	1453486327795369
28/05/26 15:21:08	257	£31.3450	CHIX	130001PXI
28/05/26 15:21:08	92	£31.3450	CHIX	130001PXJ
28/05/26 15:21:08	429	£31.3400	XLON	1453486327795399
28/05/26 15:21:15	316	£31.3550	XLON	1453486327795434
28/05/26 15:21:26	235	£31.3550	CHIX	130001Q08
28/05/26 15:21:26	432	£31.3550	XLON	1453486327795477
28/05/26 15:21:32	394	£31.3550	XLON	1453486327795525
28/05/26 15:21:42	321	£31.3550	XLON	1453486327795555
28/05/26 15:21:50	238	£31.3600	XLON	1453486327795576
28/05/26 15:21:50	176	£31.3600	XLON	1453486327795577
28/05/26 15:21:55	210	£31.3600	XLON	1453486327795598
28/05/26 15:21:55	238	£31.3600	XLON	1453486327795599
28/05/26 15:22:01	321	£31.3700	CHIX	130001Q5M
28/05/26 15:22:02	691	£31.3700	XLON	1453486327795645
28/05/26 15:22:02	441	£31.3700	XLON	1453486327795646
28/05/26 15:22:04	397	£31.3700	BATE	30001PH5
28/05/26 15:22:08	590	£31.3750	XLON	1453486327795658

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:22:18	597	£31.3800	XLON	1453486327795685
28/05/26 15:22:18	342	£31.3800	XLON	1453486327795686
28/05/26 15:22:19	176	£31.3750	XLON	1453486327795692
28/05/26 15:22:29	250	£31.3950	XLON	1453486327795769
28/05/26 15:22:29	606	£31.3950	XLON	1453486327795771
28/05/26 15:22:30	341	£31.4000	XLON	1453486327795798
28/05/26 15:22:32	249	£31.3900	CHIX	130001QBM
28/05/26 15:22:32	359	£31.3900	BATE	30001PLO
28/05/26 15:22:41	432	£31.3950	XLON	1453486327795845
28/05/26 15:22:44	299	£31.3850	XLON	1453486327795852
28/05/26 15:22:48	723	£31.3850	XLON	1453486327795869
28/05/26 15:22:58	691	£31.3850	XLON	1453486327795903
28/05/26 15:22:58	500	£31.3850	XLON	1453486327795904
28/05/26 15:23:09	205	£31.4050	XLON	1453486327795930
28/05/26 15:23:10	120	£31.4100	CHIX	130001QGV
28/05/26 15:23:10	233	£31.4100	CHIX	130001QGW
28/05/26 15:23:10	42	£31.4050	XLON	1453486327795942
28/05/26 15:23:10	78	£31.4100	BATE	30001PQY
28/05/26 15:23:10	159	£31.4100	BATE	30001PQZ
28/05/26 15:23:18	298	£31.4050	XLON	1453486327795974
28/05/26 15:23:18	691	£31.4050	XLON	1453486327795976
28/05/26 15:23:18	329	£31.4050	XLON	1453486327795977
28/05/26 15:23:32	365	£31.4050	XLON	1453486327795999
28/05/26 15:23:41	430	£31.4100	CHIX	130001QJU
28/05/26 15:23:46	690	£31.4100	XLON	1453486327796055
28/05/26 15:23:46	804	£31.4100	XLON	1453486327796056
28/05/26 15:23:46	39	£31.4100	XLON	1453486327796057
28/05/26 15:23:48	199	£31.4100	XLON	1453486327796093
28/05/26 15:23:48	255	£31.4100	XLON	1453486327796094
28/05/26 15:23:49	173	£31.4050	XLON	1453486327796096
28/05/26 15:23:53	131	£31.4050	XLON	1453486327796107
28/05/26 15:24:01	375	£31.4100	CHIX	130001QM9
28/05/26 15:24:01	304	£31.4100	XLON	1453486327796183
28/05/26 15:24:01	784	£31.4100	XLON	1453486327796191
28/05/26 15:24:01	313	£31.4100	BATE	30001PWS
28/05/26 15:24:02	80	£31.4050	XLON	1453486327796193
28/05/26 15:24:05	167	£31.4050	XLON	1453486327796203

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:24:09	372	£31.4000	CHIX	130001QP3
28/05/26 15:24:09	118	£31.3950	XLON	1453486327796244
28/05/26 15:24:09	217	£31.3950	XLON	1453486327796245
28/05/26 15:24:09	54	£31.4000	BATE	30001PYK
28/05/26 15:24:09	175	£31.4000	BATE	30001PYN
28/05/26 15:24:09	80	£31.4000	BATE	30001PYO
28/05/26 15:24:15	16	£31.3950	BATE	30001Q0D
28/05/26 15:24:16	2	£31.3950	BATE	30001Q0I
28/05/26 15:24:16	12	£31.3950	BATE	30001Q0J
28/05/26 15:24:19	872	£31.3950	XLON	1453486327796305
28/05/26 15:24:19	85	£31.3950	XLON	1453486327796306
28/05/26 15:24:19	200	£31.3950	BATE	30001Q0S
28/05/26 15:24:22	13	£31.3950	BATE	30001Q1P
28/05/26 15:24:26	238	£31.3950	XLON	1453486327796346
28/05/26 15:24:26	82	£31.3950	XLON	1453486327796347
28/05/26 15:24:38	1,210	£31.3950	XLON	1453486327796400
28/05/26 15:24:38	61	£31.3950	XLON	1453486327796401
28/05/26 15:24:44	70	£31.3900	CHIX	130001QVH
28/05/26 15:24:44	799	£31.3900	CHIX	130001QVI
28/05/26 15:24:44	334	£31.3850	XLON	1453486327796413
28/05/26 15:24:44	326	£31.3850	BATE	30001Q5S
28/05/26 15:24:51	723	£31.3850	XLON	1453486327796435
28/05/26 15:25:03	225	£31.3900	XLON	1453486327796492
28/05/26 15:25:03	105	£31.3900	XLON	1453486327796493
28/05/26 15:25:04	621	£31.3900	XLON	1453486327796498
28/05/26 15:25:11	14	£31.3900	XLON	1453486327796526
28/05/26 15:25:11	414	£31.3900	XLON	1453486327796527
28/05/26 15:25:11	691	£31.3950	XLON	1453486327796528
28/05/26 15:25:11	505	£31.3950	XLON	1453486327796529
28/05/26 15:25:15	80	£31.3950	CHIX	130001R07
28/05/26 15:25:15	702	£31.3950	CHIX	130001R08
28/05/26 15:25:15	238	£31.3900	XLON	1453486327796554
28/05/26 15:25:26	498	£31.3850	CHIX	130001R1P
28/05/26 15:25:26	31	£31.3900	XLON	1453486327796617
28/05/26 15:25:26	244	£31.3900	BATE	30001QC8
28/05/26 15:25:32	310	£31.3850	CHIX	130001R2D
28/05/26 15:25:32	234	£31.3750	CHIX	130001R2F

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:25:32	430	£31.3800	XLON	1453486327796662
28/05/26 15:25:32	288	£31.3800	BATE	30001QCW
28/05/26 15:25:35	552	£31.3750	XLON	1453486327796714
28/05/26 15:25:41	80	£31.3750	CHIX	130001R3X
28/05/26 15:25:41	198	£31.3750	CHIX	130001R3Y
28/05/26 15:25:52	691	£31.3850	XLON	1453486327796777
28/05/26 15:25:52	804	£31.3850	XLON	1453486327796778
28/05/26 15:25:52	21	£31.3850	XLON	1453486327796779
28/05/26 15:25:54	256	£31.3800	CHIX	130001R5P
28/05/26 15:25:54	311	£31.3800	XLON	1453486327796786
28/05/26 15:26:05	357	£31.3800	CHIX	130001R6U
28/05/26 15:26:05	424	£31.3800	XLON	1453486327796861
28/05/26 15:26:05	146	£31.3800	XLON	1453486327796862
28/05/26 15:26:05	86	£31.3800	XLON	1453486327796863
28/05/26 15:26:05	251	£31.3800	BATE	30001QGU
28/05/26 15:26:07	621	£31.3750	XLON	1453486327796875
28/05/26 15:26:11	461	£31.3700	XLON	1453486327796892
28/05/26 15:26:25	239	£31.3700	XLON	1453486327796977
28/05/26 15:26:30	362	£31.3650	BATE	30001QJK
28/05/26 15:26:34	420	£31.3650	XLON	1453486327797033
28/05/26 15:26:34	582	£31.3650	XLON	1453486327797034
28/05/26 15:26:34	596	£31.3650	XLON	1453486327797035
28/05/26 15:26:37	429	£31.3600	CHIX	130001R9R
28/05/26 15:26:37	319	£31.3600	XLON	1453486327797042
28/05/26 15:26:37	317	£31.3600	BATE	30001QK9
28/05/26 15:26:41	305	£31.3550	XLON	1453486327797068
28/05/26 15:26:43	253	£31.3500	CHIX	130001RA8
28/05/26 15:26:48	342	£31.3550	CHIX	130001RAZ
28/05/26 15:27:02	253	£31.3650	XLON	1453486327797186
28/05/26 15:27:13	691	£31.3700	XLON	1453486327797229
28/05/26 15:27:13	350	£31.3700	XLON	1453486327797230
28/05/26 15:27:13	557	£31.3700	XLON	1453486327797231
28/05/26 15:27:24	690	£31.3750	XLON	1453486327797263
28/05/26 15:27:24	804	£31.3750	XLON	1453486327797264
28/05/26 15:27:24	104	£31.3750	XLON	1453486327797265
28/05/26 15:27:36	361	£31.3750	XLON	1453486327797303
28/05/26 15:27:38	667	£31.3900	XLON	1453486327797327

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:27:38	805	£31.3900	XLON	1453486327797328
28/05/26 15:27:38	126	£31.3900	XLON	1453486327797329
28/05/26 15:27:46	286	£31.3850	BATE	30001QR4
28/05/26 15:27:47	238	£31.3800	XLON	1453486327797352
28/05/26 15:28:01	267	£31.4100	XLON	1453486327797410
28/05/26 15:28:02	292	£31.4100	CHIX	130001RIK
28/05/26 15:28:03	804	£31.4100	XLON	1453486327797458
28/05/26 15:28:03	250	£31.4100	XLON	1453486327797459
28/05/26 15:28:03	88	£31.4100	XLON	1453486327797460
28/05/26 15:28:08	55	£31.4100	XLON	1453486327797510
28/05/26 15:28:10	804	£31.4100	XLON	1453486327797529
28/05/26 15:28:10	394	£31.4100	XLON	1453486327797530
28/05/26 15:28:16	241	£31.4050	BATE	30001QW4
28/05/26 15:28:28	768	£31.4100	CHIX	130001RN5
28/05/26 15:28:28	250	£31.4100	XLON	1453486327797568
28/05/26 15:28:34	872	£31.4150	XLON	1453486327797614
28/05/26 15:28:34	590	£31.4150	XLON	1453486327797615
28/05/26 15:28:34	252	£31.4100	XLON	1453486327797616
28/05/26 15:28:42	280	£31.4050	BATE	30001QZB
28/05/26 15:28:44	359	£31.4000	XLON	1453486327797629
28/05/26 15:28:44	33	£31.4000	XLON	1453486327797630
28/05/26 15:28:49	474	£31.4050	XLON	1453486327797668
28/05/26 15:28:49	872	£31.4050	XLON	1453486327797669
28/05/26 15:28:49	138	£31.4050	XLON	1453486327797670
28/05/26 15:28:49	118	£31.4050	XLON	1453486327797671
28/05/26 15:28:51	62	£31.4100	CHIX	130001RRT
28/05/26 15:28:51	221	£31.4100	CHIX	130001RRU
28/05/26 15:28:51	458	£31.4050	XLON	1453486327797687
28/05/26 15:28:55	360	£31.4000	CHIX	130001RS7
28/05/26 15:28:55	299	£31.4000	XLON	1453486327797696
28/05/26 15:28:58	221	£31.4000	XLON	1453486327797704
28/05/26 15:28:58	237	£31.4000	XLON	1453486327797705
28/05/26 15:29:18	443	£31.3950	XLON	1453486327797754
28/05/26 15:29:28	501	£31.3950	XLON	1453486327797767
28/05/26 15:29:28	872	£31.3950	XLON	1453486327797768
28/05/26 15:29:28	225	£31.3950	XLON	1453486327797769
28/05/26 15:29:39	762	£31.3900	CHIX	130001RWW

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:29:39	230	£31.3900	XLON	1453486327797787
28/05/26 15:29:39	107	£31.3900	XLON	1453486327797788
28/05/26 15:29:39	312	£31.3900	BATE	30001R7L
28/05/26 15:29:40	51	£31.3850	XLON	1453486327797790
28/05/26 15:29:40	342	£31.3850	XLON	1453486327797791
28/05/26 15:29:51	315	£31.3750	XLON	1453486327797829
28/05/26 15:29:54	284	£31.3750	CHIX	130001RYN
28/05/26 15:29:54	308	£31.3750	BATE	30001R9Q
28/05/26 15:30:03	238	£31.3800	XLON	1453486327797854
28/05/26 15:30:03	3	£31.3800	XLON	1453486327797855
28/05/26 15:30:06	175	£31.3800	XLON	1453486327797903
28/05/26 15:30:06	198	£31.3800	XLON	1453486327797905
28/05/26 15:30:06	290	£31.3800	XLON	1453486327797906
28/05/26 15:30:11	805	£31.3800	XLON	1453486327797935
28/05/26 15:30:11	691	£31.3800	XLON	1453486327797936
28/05/26 15:30:11	10	£31.3800	XLON	1453486327797937
28/05/26 15:30:13	239	£31.3750	CHIX	130001S0N
28/05/26 15:30:22	400	£31.3750	BATE	30001RDM
28/05/26 15:30:28	872	£31.3800	XLON	1453486327797974
28/05/26 15:30:28	590	£31.3800	XLON	1453486327797975
28/05/26 15:30:28	136	£31.3800	XLON	1453486327797976
28/05/26 15:30:31	340	£31.3750	CHIX	130001S2L
28/05/26 15:30:38	267	£31.3750	XLON	1453486327798009
28/05/26 15:30:39	526	£31.3700	CHIX	130001S4R
28/05/26 15:30:39	286	£31.3700	XLON	1453486327798015
28/05/26 15:31:00	282	£31.3650	BATE	30001RI5
28/05/26 15:31:19	69	£31.3950	BATE	30001RMW
28/05/26 15:31:19	183	£31.3950	BATE	30001RMX
28/05/26 15:31:31	691	£31.3950	XLON	1453486327798244
28/05/26 15:31:31	872	£31.3950	XLON	1453486327798245
28/05/26 15:31:31	35	£31.3950	XLON	1453486327798246
28/05/26 15:31:31	239	£31.3900	XLON	1453486327798250
28/05/26 15:31:31	181	£31.3900	XLON	1453486327798251
28/05/26 15:31:34	603	£31.3900	CHIX	130001SBT
28/05/26 15:31:38	145	£31.3900	XLON	1453486327798258
28/05/26 15:31:38	872	£31.3900	XLON	1453486327798259
28/05/26 15:31:38	339	£31.3900	XLON	1453486327798260

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:31:38	869	£31.3900	XLON	1453486327798261
28/05/26 15:31:38	729	£31.3900	XLON	1453486327798262
28/05/26 15:31:39	614	£31.3900	XLON	1453486327798263
28/05/26 15:31:48	150	£31.3900	XLON	1453486327798341
28/05/26 15:31:48	69	£31.3900	XLON	1453486327798342
28/05/26 15:31:48	301	£31.3900	XLON	1453486327798343
28/05/26 15:32:06	569	£31.4000	XLON	1453486327798386
28/05/26 15:32:34	690	£31.4100	XLON	1453486327799037
28/05/26 15:32:34	872	£31.4100	XLON	1453486327799038
28/05/26 15:32:34	36	£31.4100	XLON	1453486327799039
28/05/26 15:32:35	778	£31.4100	XLON	1453486327799043
28/05/26 15:32:37	176	£31.4150	XLON	1453486327799107
28/05/26 15:32:37	820	£31.4150	XLON	1453486327799108
28/05/26 15:32:45	82	£31.4050	CHIX	130001SJJ
28/05/26 15:32:45	362	£31.4050	CHIX	130001SJK
28/05/26 15:32:45	297	£31.4050	XLON	1453486327799137
28/05/26 15:32:45	139	£31.4050	XLON	1453486327799148
28/05/26 15:32:45	691	£31.4050	XLON	1453486327799149
28/05/26 15:32:45	467	£31.4100	XLON	1453486327799150
28/05/26 15:32:45	238	£31.4050	BATE	30001RXT
28/05/26 15:33:02	608	£31.3950	CHIX	130001SKI
28/05/26 15:33:02	352	£31.3950	XLON	1453486327799212
28/05/26 15:33:02	80	£31.3950	XLON	1453486327799213
28/05/26 15:33:02	872	£31.3950	XLON	1453486327799220
28/05/26 15:33:02	338	£31.3950	XLON	1453486327799221
28/05/26 15:33:02	367	£31.3950	BATE	30001RZ3
28/05/26 15:33:14	307	£31.4200	XLON	1453486327799316
28/05/26 15:33:16	723	£31.4200	XLON	1453486327799331
28/05/26 15:33:22	411	£31.4200	XLON	1453486327799366
28/05/26 15:33:26	755	£31.4150	CHIX	130001SO0
28/05/26 15:33:27	48	£31.4200	XLON	1453486327799382
28/05/26 15:33:27	426	£31.4200	XLON	1453486327799383
28/05/26 15:33:27	246	£31.4200	XLON	1453486327799384
28/05/26 15:33:46	226	£31.4300	XLON	1453486327799457
28/05/26 15:33:46	872	£31.4300	XLON	1453486327799458
28/05/26 15:33:46	424	£31.4300	XLON	1453486327799459
28/05/26 15:33:46	76	£31.4300	XLON	1453486327799460

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:33:53	61	£31.4350	XLON	1453486327799496
28/05/26 15:33:57	143	£31.4350	CHIX	130001SRS
28/05/26 15:33:58	559	£31.4350	CHIX	130001SRT
28/05/26 15:33:58	691	£31.4350	XLON	1453486327799508
28/05/26 15:33:58	774	£31.4350	XLON	1453486327799509
28/05/26 15:33:58	432	£31.4350	BATE	30001S6K
28/05/26 15:34:03	310	£31.4300	XLON	1453486327799585
28/05/26 15:34:09	356	£31.4500	XLON	1453486327799628
28/05/26 15:34:09	327	£31.4500	BATE	30001S8F
28/05/26 15:34:11	860	£31.4450	CHIX	130001STX
28/05/26 15:34:11	431	£31.4400	XLON	1453486327799648
28/05/26 15:34:21	425	£31.4350	CHIX	130001SUS
28/05/26 15:34:21	350	£31.4350	CHIX	130001SUT
28/05/26 15:34:21	540	£31.4350	XLON	1453486327799678
28/05/26 15:34:21	238	£31.4300	XLON	1453486327799679
28/05/26 15:34:21	390	£31.4350	BATE	30001SAB
28/05/26 15:34:28	247	£31.4450	CHIX	130001SVD
28/05/26 15:34:31	314	£31.4450	XLON	1453486327799712
28/05/26 15:34:31	872	£31.4450	XLON	1453486327799713
28/05/26 15:34:35	416	£31.4400	XLON	1453486327799763
28/05/26 15:34:54	375	£31.4450	CHIX	130001SY4
28/05/26 15:34:54	384	£31.4450	XLON	1453486327799859
28/05/26 15:34:54	691	£31.4450	XLON	1453486327799860
28/05/26 15:34:54	756	£31.4450	XLON	1453486327799861
28/05/26 15:34:58	271	£31.4400	XLON	1453486327799884
28/05/26 15:35:18	470	£31.4450	CHIX	130001T1Q
28/05/26 15:35:18	74	£31.4450	CHIX	130001T1R
28/05/26 15:35:18	872	£31.4450	XLON	1453486327799985
28/05/26 15:35:18	250	£31.4450	XLON	1453486327799986
28/05/26 15:35:18	236	£31.4450	BATE	30001S11
28/05/26 15:35:19	376	£31.4400	XLON	1453486327799987
28/05/26 15:35:26	321	£31.4400	XLON	1453486327800020
28/05/26 15:35:29	152	£31.4500	XLON	1453486327800038
28/05/26 15:35:29	159	£31.4500	XLON	1453486327800039
28/05/26 15:35:30	282	£31.4500	XLON	1453486327800045
28/05/26 15:35:36	252	£31.4450	CHIX	130001T3C
28/05/26 15:35:36	325	£31.4450	BATE	30001SKA

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:35:42	335	£31.4550	CHIX	130001T44
28/05/26 15:35:46	40	£31.4550	XLON	1453486327800099
28/05/26 15:35:47	691	£31.4550	XLON	1453486327800105
28/05/26 15:35:53	378	£31.4600	XLON	1453486327800148
28/05/26 15:35:53	81	£31.4600	XLON	1453486327800149
28/05/26 15:35:53	872	£31.4600	XLON	1453486327800150
28/05/26 15:36:03	426	£31.4550	CHIX	130001T5Z
28/05/26 15:36:03	302	£31.4550	BATE	30001SNG
28/05/26 15:36:05	135	£31.4550	XLON	1453486327800177
28/05/26 15:36:05	872	£31.4550	XLON	1453486327800178
28/05/26 15:36:05	250	£31.4550	XLON	1453486327800179
28/05/26 15:36:07	339	£31.4550	CHIX	130001T6K
28/05/26 15:36:07	318	£31.4500	XLON	1453486327800182
28/05/26 15:36:10	258	£31.4450	CHIX	130001T7D
28/05/26 15:36:10	274	£31.4450	BATE	30001SO7
28/05/26 15:36:13	462	£31.4400	XLON	1453486327800187
28/05/26 15:36:25	804	£31.4400	XLON	1453486327800244
28/05/26 15:36:34	390	£31.4450	CHIX	130001T94
28/05/26 15:36:34	138	£31.4450	XLON	1453486327800276
28/05/26 15:36:34	293	£31.4450	XLON	1453486327800277
28/05/26 15:36:34	398	£31.4450	XLON	1453486327800278
28/05/26 15:36:34	787	£31.4450	XLON	1453486327800279
28/05/26 15:36:42	299	£31.4350	CHIX	130001T9I
28/05/26 15:36:42	296	£31.4350	XLON	1453486327800288
28/05/26 15:36:42	448	£31.4350	BATE	30001SRY
28/05/26 15:36:44	88	£31.4300	CHIX	130001T9P
28/05/26 15:36:44	180	£31.4300	CHIX	130001T9Q
28/05/26 15:36:55	327	£31.4250	XLON	1453486327800332
28/05/26 15:36:55	804	£31.4300	XLON	1453486327800334
28/05/26 15:36:55	150	£31.4300	XLON	1453486327800335
28/05/26 15:36:55	485	£31.4300	XLON	1453486327800336
28/05/26 15:37:01	110	£31.4300	XLON	1453486327800350
28/05/26 15:37:01	349	£31.4300	XLON	1453486327800351
28/05/26 15:37:08	791	£31.4300	XLON	1453486327800366
28/05/26 15:37:17	253	£31.4200	CHIX	130001TDP
28/05/26 15:37:17	351	£31.4200	XLON	1453486327800402
28/05/26 15:37:17	242	£31.4200	BATE	30001SXB

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:37:25	231	£31.4200	XLON	1453486327800438
28/05/26 15:37:25	51	£31.4200	XLON	1453486327800439
28/05/26 15:37:25	872	£31.4200	XLON	1453486327800440
28/05/26 15:37:25	182	£31.4200	BATE	30001SYB
28/05/26 15:37:26	312	£31.4200	CHIX	130001TF7
28/05/26 15:37:26	19	£31.4200	CHIX	130001TF8
28/05/26 15:37:26	198	£31.4200	BATE	30001SYC
28/05/26 15:37:26	55	£31.4200	BATE	30001SYD
28/05/26 15:37:43	248	£31.4200	CHIX	130001TGE
28/05/26 15:37:43	439	£31.4200	XLON	1453486327800477
28/05/26 15:37:43	872	£31.4200	XLON	1453486327800478
28/05/26 15:37:44	317	£31.4100	XLON	1453486327800481
28/05/26 15:37:48	65	£31.4100	XLON	1453486327800489
28/05/26 15:37:54	56	£31.4050	BATE	30001TOW
28/05/26 15:37:59	290	£31.4050	XLON	1453486327800531
28/05/26 15:38:04	690	£31.4100	XLON	1453486327800555
28/05/26 15:38:04	872	£31.4100	XLON	1453486327800556
28/05/26 15:38:25	804	£31.4100	XLON	1453486327800616
28/05/26 15:38:25	794	£31.4100	XLON	1453486327800617
28/05/26 15:38:43	872	£31.4100	XLON	1453486327800660
28/05/26 15:38:43	400	£31.4100	XLON	1453486327800661
28/05/26 15:38:43	326	£31.4100	XLON	1453486327800662
28/05/26 15:38:44	937	£31.4100	XLON	1453486327800663
28/05/26 15:38:44	79	£31.4050	XLON	1453486327800677
28/05/26 15:38:57	96	£31.4050	CHIX	130001TO2
28/05/26 15:38:57	257	£31.4050	CHIX	130001TO3
28/05/26 15:38:57	123	£31.4050	XLON	1453486327800706
28/05/26 15:38:57	48	£31.4050	XLON	1453486327800707
28/05/26 15:38:57	872	£31.4050	XLON	1453486327800710
28/05/26 15:38:57	69	£31.4050	XLON	1453486327800711
28/05/26 15:38:57	328	£31.4050	BATE	30001T8E
28/05/26 15:38:59	366	£31.4000	BATE	30001T8U
28/05/26 15:39:05	64	£31.3950	XLON	1453486327800751
28/05/26 15:39:05	335	£31.3950	XLON	1453486327800752
28/05/26 15:39:06	22	£31.3950	XLON	1453486327800772
28/05/26 15:39:15	303	£31.3900	CHIX	130001TPY
28/05/26 15:39:15	184	£31.3900	XLON	1453486327800802

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:39:15	64	£31.3900	XLON	1453486327800803
28/05/26 15:39:15	384	£31.3900	BATE	30001TAZ
28/05/26 15:39:16	689	£31.3900	XLON	1453486327800808
28/05/26 15:39:22	259	£31.3950	XLON	1453486327800826
28/05/26 15:39:28	162	£31.3900	XLON	1453486327800854
28/05/26 15:39:28	81	£31.3900	XLON	1453486327800855
28/05/26 15:39:28	872	£31.3900	XLON	1453486327800858
28/05/26 15:39:28	571	£31.3900	XLON	1453486327800859
28/05/26 15:39:28	138	£31.3900	XLON	1453486327800860
28/05/26 15:39:28	17	£31.3900	XLON	1453486327800861
28/05/26 15:39:28	28	£31.3850	BATE	30001TC9
28/05/26 15:39:39	398	£31.3850	BATE	30001TCX
28/05/26 15:39:43	234	£31.3800	XLON	1453486327800886
28/05/26 15:39:51	872	£31.3800	XLON	1453486327800927
28/05/26 15:39:51	400	£31.3800	XLON	1453486327800928
28/05/26 15:39:51	64	£31.3800	XLON	1453486327800929
28/05/26 15:39:51	262	£31.3800	XLON	1453486327800930
28/05/26 15:39:59	82	£31.3750	CHIX	130001TVL
28/05/26 15:39:59	227	£31.3750	CHIX	130001TVM
28/05/26 15:39:59	293	£31.3750	BATE	30001TGF
28/05/26 15:40:00	359	£31.3700	XLON	1453486327800964
28/05/26 15:40:11	754	£31.3700	CHIX	130001TW7
28/05/26 15:40:11	837	£31.3700	XLON	1453486327800984
28/05/26 15:40:11	256	£31.3650	XLON	1453486327800985
28/05/26 15:40:11	1	£31.3650	BATE	30001TH1
28/05/26 15:40:11	326	£31.3650	BATE	30001TH2
28/05/26 15:40:12	306	£31.3600	CHIX	130001TWA
28/05/26 15:40:16	246	£31.3600	BATE	30001THM
28/05/26 15:40:20	238	£31.3550	XLON	1453486327801018
28/05/26 15:40:20	5	£31.3550	XLON	1453486327801019
28/05/26 15:40:25	522	£31.3500	CHIX	130001TZB
28/05/26 15:40:25	131	£31.3550	XLON	1453486327801042
28/05/26 15:40:25	299	£31.3500	XLON	1453486327801051
28/05/26 15:40:25	454	£31.3500	XLON	1453486327801053
28/05/26 15:40:25	1	£31.3500	BATE	30001TJV
28/05/26 15:40:25	269	£31.3500	BATE	30001TJW
28/05/26 15:40:28	238	£31.3400	XLON	1453486327801069

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:40:28	6	£31.3400	XLON	1453486327801070
28/05/26 15:40:28	22	£31.3400	XLON	1453486327801071
28/05/26 15:40:32	271	£31.3350	CHIX	130001U0L
28/05/26 15:40:32	232	£31.3350	XLON	1453486327801109
28/05/26 15:40:32	374	£31.3350	BATE	30001TL6
28/05/26 15:40:34	376	£31.3300	XLON	1453486327801140
28/05/26 15:40:37	352	£31.3250	CHIX	130001U1K
28/05/26 15:40:37	398	£31.3250	BATE	30001TN0
28/05/26 15:40:41	232	£31.3250	XLON	1453486327801216
28/05/26 15:40:42	724	£31.3250	XLON	1453486327801221
28/05/26 15:40:44	477	£31.3200	CHIX	130001U3S
28/05/26 15:40:44	238	£31.3200	XLON	1453486327801247
28/05/26 15:40:44	160	£31.3200	XLON	1453486327801248
28/05/26 15:40:57	54	£31.3150	XLON	1453486327801312
28/05/26 15:40:57	212	£31.3150	XLON	1453486327801313
28/05/26 15:40:57	203	£31.3150	XLON	1453486327801314
28/05/26 15:40:57	872	£31.3150	XLON	1453486327801315
28/05/26 15:40:57	406	£31.3150	XLON	1453486327801316
28/05/26 15:40:57	117	£31.3150	XLON	1453486327801317
28/05/26 15:41:04	264	£31.3150	XLON	1453486327801335
28/05/26 15:41:11	237	£31.3200	CHIX	130001U7N
28/05/26 15:41:11	432	£31.3200	BATE	30001TSK
28/05/26 15:41:12	238	£31.3150	XLON	1453486327801360
28/05/26 15:41:12	194	£31.3150	XLON	1453486327801361
28/05/26 15:41:12	18	£31.3150	XLON	1453486327801362
28/05/26 15:41:22	250	£31.3150	XLON	1453486327801403
28/05/26 15:41:22	371	£31.3150	XLON	1453486327801404
28/05/26 15:41:28	805	£31.3150	XLON	1453486327801431
28/05/26 15:41:28	618	£31.3150	XLON	1453486327801432
28/05/26 15:41:38	40	£31.3150	XLON	1453486327801460
28/05/26 15:41:38	326	£31.3150	XLON	1453486327801461
28/05/26 15:41:38	598	£31.3150	XLON	1453486327801462
28/05/26 15:41:43	434	£31.3100	CHIX	130001U9M
28/05/26 15:41:43	373	£31.3100	BATE	30001TVX
28/05/26 15:41:48	57	£31.3150	CHIX	130001UA6
28/05/26 15:41:48	638	£31.3150	CHIX	130001UA8
28/05/26 15:41:48	245	£31.3150	XLON	1453486327801489

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:41:51	338	£31.3150	XLON	1453486327801497
28/05/26 15:41:54	160	£31.3100	CHIX	130001UAL
28/05/26 15:41:56	106	£31.3100	CHIX	130001UAR
28/05/26 15:41:56	152	£31.3100	CHIX	130001UAS
28/05/26 15:41:56	249	£31.3100	BATE	30001TXM
28/05/26 15:41:58	872	£31.3150	XLON	1453486327801522
28/05/26 15:41:58	233	£31.3150	BATE	30001TY7
28/05/26 15:42:00	73	£31.3100	CHIX	130001UBJ
28/05/26 15:42:08	232	£31.3100	BATE	30001TYX
28/05/26 15:42:09	690	£31.3100	XLON	1453486327801547
28/05/26 15:42:09	176	£31.3100	XLON	1453486327801548
28/05/26 15:42:16	41	£31.3050	XLON	1453486327801557
28/05/26 15:42:16	406	£31.3050	XLON	1453486327801558
28/05/26 15:42:18	872	£31.3050	XLON	1453486327801567
28/05/26 15:42:18	366	£31.3050	XLON	1453486327801568
28/05/26 15:42:18	19	£31.3050	XLON	1453486327801569
28/05/26 15:42:38	18	£31.3100	XLON	1453486327801625
28/05/26 15:42:38	318	£31.3100	XLON	1453486327801626
28/05/26 15:42:38	155	£31.3100	XLON	1453486327801630
28/05/26 15:42:38	872	£31.3100	XLON	1453486327801631
28/05/26 15:42:38	42	£31.3100	XLON	1453486327801632
28/05/26 15:42:38	234	£31.3100	BATE	30001U29
28/05/26 15:42:48	691	£31.3150	XLON	1453486327801652
28/05/26 15:42:48	214	£31.3150	XLON	1453486327801653
28/05/26 15:42:48	434	£31.3150	XLON	1453486327801654
28/05/26 15:42:53	446	£31.3100	CHIX	130001UGP
28/05/26 15:42:59	872	£31.3100	XLON	1453486327801679
28/05/26 15:42:59	25	£31.3100	XLON	1453486327801680
28/05/26 15:42:59	200	£31.3100	XLON	1453486327801681
28/05/26 15:43:25	343	£31.3100	XLON	1453486327801791
28/05/26 15:43:25	363	£31.3100	XLON	1453486327801792
28/05/26 15:43:25	186	£31.3100	XLON	1453486327801793
28/05/26 15:43:25	144	£31.3100	XLON	1453486327801794
28/05/26 15:43:25	138	£31.3100	XLON	1453486327801795
28/05/26 15:43:25	424	£31.3100	XLON	1453486327801796
28/05/26 15:43:28	448	£31.3100	XLON	1453486327801810
28/05/26 15:43:28	804	£31.3100	XLON	1453486327801811

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:43:28	32	£31.3100	XLON	1453486327801812
28/05/26 15:43:29	591	£31.3000	CHIX	130001UJK
28/05/26 15:43:29	419	£31.3000	XLON	1453486327801817
28/05/26 15:43:29	235	£31.3000	BATE	30001U6Y
28/05/26 15:43:40	39	£31.3100	XLON	1453486327801872
28/05/26 15:43:40	328	£31.3100	XLON	1453486327801873
28/05/26 15:44:03	392	£31.3100	XLON	1453486327801937
28/05/26 15:44:10	376	£31.3100	CHIX	130001UMZ
28/05/26 15:44:17	426	£31.3100	CHIX	130001UNZ
28/05/26 15:44:17	748	£31.3100	CHIX	130001UO4
28/05/26 15:44:17	5	£31.3100	CHIX	130001UO5
28/05/26 15:44:17	412	£31.3100	XLON	1453486327801993
28/05/26 15:44:17	237	£31.3100	BATE	30001UBT
28/05/26 15:44:17	241	£31.3100	BATE	30001UBW
28/05/26 15:44:26	391	£31.3100	CHIX	130001URC
28/05/26 15:44:27	690	£31.3100	XLON	1453486327802028
28/05/26 15:44:27	804	£31.3100	XLON	1453486327802029
28/05/26 15:44:27	104	£31.3100	XLON	1453486327802030
28/05/26 15:44:27	2	£31.3100	XLON	1453486327802031
28/05/26 15:44:27	500	£31.3100	XLON	1453486327802032
28/05/26 15:44:27	872	£31.3100	XLON	1453486327802033
28/05/26 15:44:29	690	£31.3100	XLON	1453486327802034
28/05/26 15:44:29	431	£31.3100	XLON	1453486327802035
28/05/26 15:44:33	517	£31.3100	CHIX	130001URX
28/05/26 15:44:33	141	£31.3100	XLON	1453486327802048
28/05/26 15:44:33	96	£31.3100	XLON	1453486327802049
28/05/26 15:44:33	363	£31.3100	BATE	30001UF3
28/05/26 15:44:44	21	£31.3100	XLON	1453486327802081
28/05/26 15:44:44	248	£31.3100	XLON	1453486327802082
28/05/26 15:44:44	298	£31.3100	BATE	30001UGP
28/05/26 15:44:47	267	£31.3100	CHIX	130001UTJ
28/05/26 15:44:47	378	£31.3100	XLON	1453486327802095
28/05/26 15:44:47	872	£31.3100	XLON	1453486327802096
28/05/26 15:44:47	30	£31.3100	XLON	1453486327802097
28/05/26 15:44:58	490	£31.3100	XLON	1453486327802114
28/05/26 15:44:58	541	£31.3100	XLON	1453486327802115
28/05/26 15:45:02	332	£31.3000	CHIX	130001UUM

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:45:02	333	£31.3000	XLON	1453486327802142
28/05/26 15:45:02	245	£31.3000	BATE	30001UIK
28/05/26 15:45:05	122	£31.2900	XLON	1453486327802156
28/05/26 15:45:20	249	£31.2900	CHIX	130001UXB
28/05/26 15:45:20	160	£31.2900	XLON	1453486327802196
28/05/26 15:45:20	804	£31.2900	XLON	1453486327802197
28/05/26 15:45:20	309	£31.2900	XLON	1453486327802198
28/05/26 15:45:30	194	£31.2950	CHIX	130001UXU
28/05/26 15:45:31	286	£31.2950	CHIX	130001UXV
28/05/26 15:45:31	442	£31.2950	XLON	1453486327802237
28/05/26 15:45:31	872	£31.2950	XLON	1453486327802238
28/05/26 15:45:31	250	£31.2950	XLON	1453486327802239
28/05/26 15:45:31	217	£31.2950	XLON	1453486327802240
28/05/26 15:45:31	456	£31.2950	BATE	30001UM7
28/05/26 15:45:47	248	£31.2850	CHIX	130001UZZ
28/05/26 15:45:47	81	£31.2850	XLON	1453486327802329
28/05/26 15:45:47	169	£31.2850	XLON	1453486327802330
28/05/26 15:45:47	597	£31.2850	XLON	1453486327802331
28/05/26 15:45:47	128	£31.2850	XLON	1453486327802332
28/05/26 15:45:47	232	£31.2850	BATE	30001UOS
28/05/26 15:45:59	584	£31.2900	XLON	1453486327802365
28/05/26 15:46:06	265	£31.2950	XLON	1453486327802418
28/05/26 15:46:07	319	£31.2950	XLON	1453486327802430
28/05/26 15:46:08	2	£31.2950	XLON	1453486327802434
28/05/26 15:46:09	239	£31.2950	XLON	1453486327802435
28/05/26 15:46:09	478	£31.2950	XLON	1453486327802436
28/05/26 15:46:15	547	£31.2950	CHIX	130001V7I
28/05/26 15:46:15	139	£31.2950	XLON	1453486327802497
28/05/26 15:46:15	318	£31.2950	XLON	1453486327802498
28/05/26 15:46:15	776	£31.2950	XLON	1453486327802499
28/05/26 15:46:15	434	£31.2900	BATE	30001UU3
28/05/26 15:46:16	240	£31.2850	CHIX	130001V8I
28/05/26 15:46:16	328	£31.2850	XLON	1453486327802506
28/05/26 15:46:25	75	£31.2750	XLON	1453486327802543
28/05/26 15:46:25	8	£31.2800	BATE	30001UVR
28/05/26 15:46:25	290	£31.2800	BATE	30001UVS
28/05/26 15:46:27	261	£31.2750	CHIX	130001V93

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:46:27	32	£31.2750	XLON	1453486327802544
28/05/26 15:46:27	214	£31.2750	XLON	1453486327802545
28/05/26 15:46:28	40	£31.2750	XLON	1453486327802557
28/05/26 15:46:28	872	£31.2750	XLON	1453486327802558
28/05/26 15:46:28	133	£31.2750	XLON	1453486327802559
28/05/26 15:46:38	460	£31.2800	XLON	1453486327802589
28/05/26 15:46:40	324	£31.2800	CHIX	130001VD5
28/05/26 15:46:41	233	£31.2950	CHIX	130001VGP
28/05/26 15:46:41	314	£31.2900	XLON	1453486327802749
28/05/26 15:46:41	273	£31.3000	BATE	30001V4V
28/05/26 15:46:42	206	£31.3050	CHIX	130001VM4
28/05/26 15:46:42	36	£31.3050	CHIX	130001VMB
28/05/26 15:46:42	100	£31.3100	XLON	1453486327802960
28/05/26 15:46:42	207	£31.3100	XLON	1453486327802961
28/05/26 15:46:42	284	£31.3050	BATE	30001V64
28/05/26 15:46:43	14	£31.3200	XLON	1453486327803093
28/05/26 15:46:43	238	£31.3200	XLON	1453486327803094
28/05/26 15:46:44	163	£31.3100	XLON	1453486327803122
28/05/26 15:46:44	292	£31.3100	XLON	1453486327803123
28/05/26 15:46:44	168	£31.3100	BATE	30001V9J
28/05/26 15:46:44	142	£31.3100	BATE	30001VA0
28/05/26 15:46:46	295	£31.3100	XLON	1453486327803215
28/05/26 15:46:50	55	£31.3100	XLON	1453486327803267
28/05/26 15:46:50	396	£31.3100	XLON	1453486327803268
28/05/26 15:46:52	300	£31.3200	BATE	30001VDE
28/05/26 15:46:54	323	£31.3150	XLON	1453486327803301
28/05/26 15:46:54	98	£31.3150	XLON	1453486327803302
28/05/26 15:46:54	234	£31.3100	XLON	1453486327803310
28/05/26 15:46:54	283	£31.3100	BATE	30001VDU
28/05/26 15:47:05	373	£31.3000	XLON	1453486327803415
28/05/26 15:47:05	254	£31.3000	BATE	30001VGK
28/05/26 15:47:11	223	£31.2950	CHIX	130001VVO
28/05/26 15:47:11	23	£31.2950	CHIX	130001VVP
28/05/26 15:47:11	260	£31.2950	XLON	1453486327803444
28/05/26 15:47:16	400	£31.3100	XLON	1453486327803508
28/05/26 15:47:17	232	£31.3100	CHIX	130001VWL
28/05/26 15:47:17	452	£31.3100	BATE	30001VIQ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:47:20	236	£31.3250	CHIX	130001VX7
28/05/26 15:47:20	691	£31.3250	XLON	1453486327803564
28/05/26 15:47:20	378	£31.3250	XLON	1453486327803565
28/05/26 15:47:20	417	£31.3200	BATE	30001VJV
28/05/26 15:47:23	279	£31.3200	CHIX	130001VYH
28/05/26 15:47:23	273	£31.3200	BATE	30001VKS
28/05/26 15:47:25	288	£31.3200	BATE	30001VL4
28/05/26 15:47:27	349	£31.3150	XLON	1453486327803595
28/05/26 15:47:27	50	£31.3150	XLON	1453486327803596
28/05/26 15:47:28	295	£31.3150	XLON	1453486327803610
28/05/26 15:47:33	331	£31.3100	BATE	30001VMC
28/05/26 15:47:38	104	£31.3150	XLON	1453486327803687
28/05/26 15:47:38	872	£31.3150	XLON	1453486327803688
28/05/26 15:47:38	137	£31.3150	XLON	1453486327803689
28/05/26 15:47:40	247	£31.3100	BATE	30001VO9
28/05/26 15:47:41	306	£31.3050	XLON	1453486327803702
28/05/26 15:47:47	400	£31.3000	CHIX	130001W36
28/05/26 15:47:51	25	£31.2950	XLON	1453486327803753
28/05/26 15:47:51	239	£31.2950	XLON	1453486327803754
28/05/26 15:47:51	118	£31.2950	BATE	30001VPH
28/05/26 15:47:58	566	£31.2950	XLON	1453486327803814
28/05/26 15:47:58	259	£31.2950	BATE	30001VQB
28/05/26 15:48:00	115	£31.2900	XLON	1453486327803817
28/05/26 15:48:01	22	£31.2900	XLON	1453486327803828
28/05/26 15:48:01	260	£31.2900	XLON	1453486327803829
28/05/26 15:48:13	252	£31.2900	XLON	1453486327803886
28/05/26 15:48:13	123	£31.2900	XLON	1453486327803887
28/05/26 15:48:13	690	£31.2900	XLON	1453486327803888
28/05/26 15:48:13	353	£31.2900	XLON	1453486327803889
28/05/26 15:48:18	392	£31.2850	XLON	1453486327803909
28/05/26 15:48:18	731	£31.2850	XLON	1453486327803910
28/05/26 15:48:18	456	£31.2850	BATE	30001VU4
28/05/26 15:48:30	232	£31.2850	XLON	1453486327803967
28/05/26 15:48:31	241	£31.2850	XLON	1453486327803971
28/05/26 15:48:43	271	£31.2900	BATE	30001VVW
28/05/26 15:48:45	318	£31.3000	XLON	1453486327804012
28/05/26 15:48:45	580	£31.3000	XLON	1453486327804013

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:48:45	700	£31.3000	XLON	1453486327804014
28/05/26 15:48:48	872	£31.3000	XLON	1453486327804035
28/05/26 15:48:48	33	£31.3000	XLON	1453486327804036
28/05/26 15:48:49	737	£31.2900	CHIX	130001WC4
28/05/26 15:48:49	248	£31.2900	XLON	1453486327804044
28/05/26 15:48:49	138	£31.2950	BATE	30001VWX
28/05/26 15:48:58	310	£31.3000	XLON	1453486327804094
28/05/26 15:49:16	316	£31.3150	CHIX	130001WDX
28/05/26 15:49:16	400	£31.3200	XLON	1453486327804163
28/05/26 15:49:16	872	£31.3200	XLON	1453486327804167
28/05/26 15:49:16	576	£31.3200	XLON	1453486327804168
28/05/26 15:49:16	138	£31.3200	XLON	1453486327804169
28/05/26 15:49:16	12	£31.3200	XLON	1453486327804170
28/05/26 15:49:16	138	£31.3200	BATE	30001VZA
28/05/26 15:49:17	138	£31.3200	BATE	30001VZB
28/05/26 15:49:17	138	£31.3200	BATE	30001VZD
28/05/26 15:49:17	138	£31.3200	BATE	30001VZE
28/05/26 15:49:17	94	£31.3200	BATE	30001VZF
28/05/26 15:49:18	461	£31.3150	CHIX	130001WDZ
28/05/26 15:49:18	288	£31.3150	BATE	30001VZG
28/05/26 15:49:28	872	£31.3250	XLON	1453486327804306
28/05/26 15:49:28	269	£31.3250	BATE	30001W12
28/05/26 15:49:38	511	£31.3250	XLON	1453486327804336
28/05/26 15:49:38	27	£31.3250	XLON	1453486327804337
28/05/26 15:49:39	448	£31.3200	CHIX	130001WGX
28/05/26 15:49:39	235	£31.3100	CHIX	130001WH4
28/05/26 15:49:39	730	£31.3250	XLON	1453486327804343
28/05/26 15:49:39	386	£31.3200	XLON	1453486327804344
28/05/26 15:49:39	280	£31.3100	XLON	1453486327804352
28/05/26 15:49:39	58	£31.3100	XLON	1453486327804353
28/05/26 15:49:39	138	£31.3200	BATE	30001W2J
28/05/26 15:49:39	72	£31.3200	BATE	30001W2K
28/05/26 15:49:39	341	£31.3150	BATE	30001W2M
28/05/26 15:49:41	388	£31.3100	XLON	1453486327804377
28/05/26 15:49:41	49	£31.3100	BATE	30001W34
28/05/26 15:49:41	138	£31.3100	BATE	30001W35
28/05/26 15:49:42	138	£31.3100	BATE	30001W3B

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:49:52	270	£31.3100	CHIX	130001WIH
28/05/26 15:49:52	426	£31.3100	XLON	1453486327804421
28/05/26 15:49:59	49	£31.3100	CHIX	130001WK4
28/05/26 15:49:59	4	£31.3100	XLON	1453486327804464
28/05/26 15:49:59	340	£31.3100	XLON	1453486327804465
28/05/26 15:50:02	202	£31.3100	CHIX	130001WKR
28/05/26 15:50:04	237	£31.3000	CHIX	130001WL6
28/05/26 15:50:04	435	£31.3000	XLON	1453486327804492
28/05/26 15:50:04	288	£31.3050	BATE	30001W66
28/05/26 15:50:14	691	£31.3050	XLON	1453486327804561
28/05/26 15:50:14	151	£31.3050	XLON	1453486327804562
28/05/26 15:50:15	210	£31.3050	XLON	1453486327804583
28/05/26 15:50:15	549	£31.3050	XLON	1453486327804584
28/05/26 15:50:15	138	£31.3050	BATE	30001W7O
28/05/26 15:50:15	78	£31.3050	BATE	30001W7P
28/05/26 15:50:16	138	£31.3050	BATE	30001W7R
28/05/26 15:50:16	138	£31.3050	BATE	30001W7T
28/05/26 15:50:28	562	£31.3050	XLON	1453486327804619
28/05/26 15:50:28	70	£31.3050	XLON	1453486327804620
28/05/26 15:50:28	437	£31.3050	XLON	1453486327804621
28/05/26 15:50:38	306	£31.3050	XLON	1453486327804636
28/05/26 15:50:38	562	£31.3050	XLON	1453486327804637
28/05/26 15:50:38	251	£31.3050	XLON	1453486327804638
28/05/26 15:50:38	479	£31.3050	XLON	1453486327804639
28/05/26 15:50:42	4	£31.3000	CHIX	130001WOE
28/05/26 15:50:48	379	£31.3000	CHIX	130001WP3
28/05/26 15:50:48	131	£31.3000	XLON	1453486327804706
28/05/26 15:50:48	273	£31.3000	XLON	1453486327804707
28/05/26 15:50:48	680	£31.3000	XLON	1453486327804709
28/05/26 15:50:48	138	£31.3000	BATE	30001WAN
28/05/26 15:50:48	77	£31.3000	BATE	30001WAO
28/05/26 15:50:48	138	£31.3000	BATE	30001WAP
28/05/26 15:50:48	138	£31.3000	BATE	30001WAR
28/05/26 15:50:52	239	£31.2950	XLON	1453486327804711
28/05/26 15:50:53	261	£31.2950	BATE	30001WBD
28/05/26 15:50:58	312	£31.2950	XLON	1453486327804744
28/05/26 15:50:58	30	£31.2950	XLON	1453486327804745

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:51:05	587	£31.2900	XLON	1453486327804760
28/05/26 15:51:05	460	£31.2900	BATE	30001WCR
28/05/26 15:51:15	144	£31.2950	XLON	1453486327804783
28/05/26 15:51:15	602	£31.2950	XLON	1453486327804784
28/05/26 15:51:15	51	£31.2950	XLON	1453486327804785
28/05/26 15:51:16	237	£31.2950	XLON	1453486327804787
28/05/26 15:51:16	872	£31.2950	XLON	1453486327804788
28/05/26 15:51:16	11	£31.2950	XLON	1453486327804789
28/05/26 15:51:16	354	£31.2950	BATE	30001WDK
28/05/26 15:51:28	603	£31.2900	XLON	1453486327804850
28/05/26 15:51:28	346	£31.2900	XLON	1453486327804851
28/05/26 15:51:28	143	£31.2900	XLON	1453486327804852
28/05/26 15:51:28	506	£31.2950	XLON	1453486327804853
28/05/26 15:51:29	310	£31.2850	CHIX	130001WRZ
28/05/26 15:51:29	145	£31.2850	XLON	1453486327804856
28/05/26 15:51:29	240	£31.2850	XLON	1453486327804857
28/05/26 15:51:41	244	£31.2750	CHIX	130001WSV
28/05/26 15:51:41	361	£31.2750	XLON	1453486327804885
28/05/26 15:51:41	413	£31.2800	BATE	30001WFZ
28/05/26 15:51:42	363	£31.2700	XLON	1453486327804897
28/05/26 15:51:42	393	£31.2700	BATE	30001WG1
28/05/26 15:51:53	328	£31.2650	CHIX	130001WUE
28/05/26 15:51:58	488	£31.2700	XLON	1453486327804953
28/05/26 15:51:58	551	£31.2700	XLON	1453486327804954
28/05/26 15:51:58	308	£31.2700	XLON	1453486327804955
28/05/26 15:51:59	239	£31.2700	XLON	1453486327804960
28/05/26 15:52:03	439	£31.2750	CHIX	130001WW5
28/05/26 15:52:03	406	£31.2800	XLON	1453486327805005
28/05/26 15:52:03	232	£31.2800	BATE	30001WIU
28/05/26 15:52:03	138	£31.2800	BATE	30001WIW
28/05/26 15:52:08	794	£31.2800	XLON	1453486327805016
28/05/26 15:52:10	155	£31.2800	BATE	30001WJR
28/05/26 15:52:11	258	£31.2800	XLON	1453486327805019
28/05/26 15:52:11	258	£31.2800	BATE	30001WJV
28/05/26 15:52:19	121	£31.2800	XLON	1453486327805038
28/05/26 15:52:19	158	£31.2800	XLON	1453486327805039
28/05/26 15:52:19	533	£31.2800	XLON	1453486327805040

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:52:19	671	£31.2800	XLON	1453486327805041
28/05/26 15:52:27	128	£31.2750	CHIX	130001WY1
28/05/26 15:52:27	564	£31.2750	CHIX	130001WY2
28/05/26 15:52:31	11	£31.2800	XLON	1453486327805073
28/05/26 15:52:36	307	£31.2900	XLON	1453486327805120
28/05/26 15:52:37	382	£31.2850	CHIX	130001WZB
28/05/26 15:52:37	169	£31.2850	CHIX	130001WZC
28/05/26 15:52:37	690	£31.2900	XLON	1453486327805121
28/05/26 15:52:37	96	£31.2900	XLON	1453486327805122
28/05/26 15:52:37	296	£31.2900	BATE	30001WNF
28/05/26 15:52:45	1	£31.2800	XLON	1453486327805132
28/05/26 15:52:45	332	£31.2800	XLON	1453486327805133
28/05/26 15:52:45	76	£31.2800	BATE	30001WNT
28/05/26 15:52:51	585	£31.2800	XLON	1453486327805143
28/05/26 15:52:51	50	£31.2800	XLON	1453486327805144
28/05/26 15:52:51	182	£31.2800	XLON	1453486327805145
28/05/26 15:52:51	23	£31.2800	XLON	1453486327805146
28/05/26 15:52:51	381	£31.2800	BATE	30001WOH
28/05/26 15:52:55	341	£31.2750	CHIX	130001X0K
28/05/26 15:52:55	307	£31.2750	XLON	1453486327805152
28/05/26 15:52:59	10	£31.2800	XLON	1453486327805168
28/05/26 15:52:59	447	£31.2800	XLON	1453486327805169
28/05/26 15:52:59	872	£31.2800	XLON	1453486327805170
28/05/26 15:52:59	567	£31.2800	XLON	1453486327805171
28/05/26 15:52:59	343	£31.2800	BATE	30001WPF
28/05/26 15:53:22	804	£31.2850	XLON	1453486327805210
28/05/26 15:53:25	123	£31.2800	XLON	1453486327805215
28/05/26 15:53:25	123	£31.2800	XLON	1453486327805216
28/05/26 15:53:34	397	£31.2850	CHIX	130001X4D
28/05/26 15:53:39	280	£31.2850	XLON	1453486327805261
28/05/26 15:53:39	872	£31.2850	XLON	1453486327805269
28/05/26 15:53:39	328	£31.2850	XLON	1453486327805270
28/05/26 15:53:39	137	£31.2850	XLON	1453486327805271
28/05/26 15:53:40	131	£31.2850	XLON	1453486327805272
28/05/26 15:53:40	615	£31.2850	XLON	1453486327805273
28/05/26 15:53:42	300	£31.2750	CHIX	130001X59
28/05/26 15:53:42	630	£31.2650	CHIX	130001X6Y

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:53:42	11	£31.2800	XLON	1453486327805293
28/05/26 15:53:42	149	£31.2700	XLON	1453486327805340
28/05/26 15:53:42	409	£31.2600	XLON	1453486327805380
28/05/26 15:53:42	294	£31.2800	BATE	30001WTJ
28/05/26 15:53:42	350	£31.2700	BATE	30001WUH
28/05/26 15:54:01	290	£31.2900	XLON	1453486327805490
28/05/26 15:54:01	804	£31.2900	XLON	1453486327805491
28/05/26 15:54:01	500	£31.2900	XLON	1453486327805492
28/05/26 15:54:01	4	£31.2900	XLON	1453486327805493
28/05/26 15:54:09	690	£31.2900	XLON	1453486327805500
28/05/26 15:54:09	741	£31.2900	XLON	1453486327805501
28/05/26 15:54:24	349	£31.2900	XLON	1453486327805522
28/05/26 15:54:24	872	£31.2900	XLON	1453486327805526
28/05/26 15:54:24	130	£31.2900	XLON	1453486327805527
28/05/26 15:54:28	651	£31.2950	XLON	1453486327805534
28/05/26 15:54:32	562	£31.2850	CHIX	130001XEJ
28/05/26 15:54:32	399	£31.2900	XLON	1453486327805545
28/05/26 15:54:32	402	£31.2850	BATE	30001X26
28/05/26 15:54:34	458	£31.2800	XLON	1453486327805557
28/05/26 15:54:48	278	£31.2800	XLON	1453486327805590
28/05/26 15:54:48	784	£31.2800	XLON	1453486327805591
28/05/26 15:54:51	73	£31.2800	XLON	1453486327805604
28/05/26 15:54:53	286	£31.2800	XLON	1453486327805610
28/05/26 15:54:58	113	£31.2800	XLON	1453486327805641
28/05/26 15:54:58	315	£31.2800	XLON	1453486327805642
28/05/26 15:55:00	393	£31.2750	CHIX	130001XHJ
28/05/26 15:55:00	872	£31.2750	XLON	1453486327805653
28/05/26 15:55:00	108	£31.2750	XLON	1453486327805654
28/05/26 15:55:08	478	£31.2750	XLON	1453486327805669
28/05/26 15:55:12	241	£31.2700	XLON	1453486327805677
28/05/26 15:55:15	158	£31.2700	XLON	1453486327805687
28/05/26 15:55:15	294	£31.2700	BATE	30001X77
28/05/26 15:55:20	192	£31.2800	XLON	1453486327805729
28/05/26 15:55:22	252	£31.2800	XLON	1453486327805731
28/05/26 15:55:23	285	£31.2800	XLON	1453486327805733
28/05/26 15:55:23	872	£31.2800	XLON	1453486327805734
28/05/26 15:55:23	165	£31.2800	XLON	1453486327805735

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:55:26	94	£31.2750	XLON	1453486327805738
28/05/26 15:55:26	139	£31.2750	XLON	1453486327805739
28/05/26 15:55:36	661	£31.2700	CHIX	130001XK2
28/05/26 15:55:38	565	£31.2700	XLON	1453486327805807
28/05/26 15:55:38	275	£31.2700	XLON	1453486327805808
28/05/26 15:55:38	205	£31.2700	XLON	1453486327805809
28/05/26 15:55:48	872	£31.2700	XLON	1453486327805862
28/05/26 15:55:48	455	£31.2700	XLON	1453486327805863
28/05/26 15:56:02	296	£31.2700	XLON	1453486327805895
28/05/26 15:56:10	691	£31.2750	XLON	1453486327805950
28/05/26 15:56:10	872	£31.2750	XLON	1453486327805951
28/05/26 15:56:10	35	£31.2750	XLON	1453486327805952
28/05/26 15:56:11	872	£31.2750	XLON	1453486327805957
28/05/26 15:56:13	545	£31.2700	CHIX	130001XOQ
28/05/26 15:56:13	246	£31.2650	XLON	1453486327805967
28/05/26 15:56:13	270	£31.2650	BATE	30001XEN
28/05/26 15:56:20	664	£31.2700	XLON	1453486327805990
28/05/26 15:56:24	272	£31.2700	XLON	1453486327805994
28/05/26 15:56:28	102	£31.2700	XLON	1453486327806021
28/05/26 15:56:34	461	£31.2700	XLON	1453486327806034
28/05/26 15:56:34	229	£31.2700	XLON	1453486327806035
28/05/26 15:56:35	293	£31.2600	CHIX	130001XQV
28/05/26 15:56:35	872	£31.2700	XLON	1453486327806036
28/05/26 15:56:35	413	£31.2650	XLON	1453486327806037
28/05/26 15:56:38	740	£31.2600	CHIX	130001XQY
28/05/26 15:56:45	550	£31.2650	XLON	1453486327806065
28/05/26 15:56:45	155	£31.2650	XLON	1453486327806066
28/05/26 15:56:57	159	£31.2750	XLON	1453486327806124
28/05/26 15:56:57	804	£31.2750	XLON	1453486327806125
28/05/26 15:56:57	146	£31.2750	XLON	1453486327806126
28/05/26 15:57:05	691	£31.2750	XLON	1453486327806140
28/05/26 15:57:05	448	£31.2750	XLON	1453486327806141
28/05/26 15:57:26	12	£31.2800	CHIX	130001XV9
28/05/26 15:57:34	259	£31.2950	XLON	1453486327806258
28/05/26 15:57:36	587	£31.2950	CHIX	130001XXP
28/05/26 15:57:36	500	£31.2950	XLON	1453486327806291
28/05/26 15:57:36	150	£31.2950	XLON	1453486327806292

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:57:36	804	£31.2950	XLON	1453486327806293
28/05/26 15:57:36	144	£31.2950	XLON	1453486327806294
28/05/26 15:57:39	531	£31.2950	CHIX	130001XXX
28/05/26 15:57:39	691	£31.2950	XLON	1453486327806324
28/05/26 15:57:39	872	£31.2950	XLON	1453486327806325
28/05/26 15:57:42	233	£31.3000	CHIX	130001Y14
28/05/26 15:57:42	105	£31.3050	XLON	1453486327806388
28/05/26 15:57:42	691	£31.3050	XLON	1453486327806389
28/05/26 15:57:42	281	£31.3050	XLON	1453486327806390
28/05/26 15:57:42	330	£31.3000	XLON	1453486327806396
28/05/26 15:57:42	113	£31.3000	XLON	1453486327806397
28/05/26 15:57:42	440	£31.3000	BATE	30001XS2
28/05/26 15:57:43	138	£31.2950	BATE	30001XSM
28/05/26 15:57:43	138	£31.2950	BATE	30001XSN
28/05/26 15:57:43	138	£31.2950	BATE	30001XST
28/05/26 15:57:44	246	£31.2900	CHIX	130001Y1T
28/05/26 15:57:44	240	£31.2900	BATE	30001XSY
28/05/26 15:57:47	110	£31.2950	XLON	1453486327806476
28/05/26 15:57:47	131	£31.2950	XLON	1453486327806477
28/05/26 15:57:47	152	£31.2950	XLON	1453486327806478
28/05/26 15:58:01	364	£31.2900	CHIX	130001Y43
28/05/26 15:58:01	872	£31.2950	XLON	1453486327806535
28/05/26 15:58:01	321	£31.2950	XLON	1453486327806536
28/05/26 15:58:01	86	£31.2950	XLON	1453486327806537
28/05/26 15:58:01	335	£31.2900	BATE	30001XVG
28/05/26 15:58:04	353	£31.2850	XLON	1453486327806552
28/05/26 15:58:05	27	£31.2850	BATE	30001XWD
28/05/26 15:58:05	138	£31.2850	BATE	30001XWE
28/05/26 15:58:15	690	£31.2900	XLON	1453486327806578
28/05/26 15:58:22	662	£31.2900	CHIX	130001Y62
28/05/26 15:58:22	573	£31.2900	XLON	1453486327806594
28/05/26 15:58:22	138	£31.2900	BATE	30001XYU
28/05/26 15:58:24	264	£31.2850	XLON	1453486327806617
28/05/26 15:58:24	461	£31.2900	XLON	1453486327806626
28/05/26 15:58:24	392	£31.2900	XLON	1453486327806627
28/05/26 15:58:24	138	£31.2900	BATE	30001XZ1
28/05/26 15:58:24	94	£31.2900	BATE	30001XZ2

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 15:58:27	339	£31.2900	XLON	1453486327806667
28/05/26 15:58:48	872	£31.2900	XLON	1453486327806768
28/05/26 15:58:48	726	£31.2900	XLON	1453486327806769
28/05/26 15:58:48	337	£31.2900	BATE	30001Y1L
28/05/26 15:58:50	531	£31.2900	CHIX	130001Y93
28/05/26 15:58:50	690	£31.2900	XLON	1453486327806772
28/05/26 15:58:50	138	£31.2900	BATE	30001Y1W
28/05/26 15:58:51	255	£31.2850	XLON	1453486327806786
28/05/26 15:58:51	138	£31.2900	BATE	30001Y29
28/05/26 15:58:59	303	£31.2850	XLON	1453486327806809
28/05/26 15:59:02	691	£31.2850	XLON	1453486327806811
28/05/26 15:59:02	450	£31.2850	XLON	1453486327806812
28/05/26 15:59:06	838	£31.2800	CHIX	130001YCM
28/05/26 15:59:06	872	£31.2800	XLON	1453486327806822
28/05/26 15:59:06	142	£31.2800	XLON	1453486327806823
28/05/26 15:59:06	460	£31.2800	BATE	30001Y4L
28/05/26 15:59:12	138	£31.2800	BATE	30001Y5A
28/05/26 15:59:13	260	£31.2750	CHIX	130001YE7
28/05/26 15:59:13	265	£31.2750	XLON	1453486327806861
28/05/26 15:59:13	138	£31.2800	BATE	30001Y5H
28/05/26 15:59:13	239	£31.2750	BATE	30001Y5J
28/05/26 15:59:19	1,000	£31.2750	XLON	1453486327806899
28/05/26 15:59:32	902	£31.2750	XLON	1453486327806929
28/05/26 15:59:32	73	£31.2750	BATE	30001Y8N
28/05/26 15:59:34	382	£31.2700	XLON	1453486327806935
28/05/26 15:59:34	1	£31.2700	XLON	1453486327806936
28/05/26 15:59:39	290	£31.2700	XLON	1453486327806947
28/05/26 15:59:48	394	£31.2700	XLON	1453486327806984
28/05/26 15:59:48	35	£31.2700	XLON	1453486327806985
28/05/26 15:59:48	129	£31.2700	XLON	1453486327806986
28/05/26 15:59:49	872	£31.2700	XLON	1453486327807000
28/05/26 15:59:50	102	£31.2700	CHIX	130001YKM
28/05/26 15:59:50	276	£31.2700	CHIX	130001YKN
28/05/26 15:59:52	138	£31.2700	BATE	30001YC4
28/05/26 15:59:56	290	£31.2750	XLON	1453486327807047
28/05/26 15:59:56	872	£31.2750	XLON	1453486327807048
28/05/26 15:59:56	321	£31.2750	XLON	1453486327807049

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:00:04	340	£31.2800	CHIX	130001YNW
28/05/26 16:00:04	543	£31.2800	XLON	1453486327807132
28/05/26 16:00:05	457	£31.2800	XLON	1453486327807157
28/05/26 16:00:07	360	£31.2750	CHIX	130001YP2
28/05/26 16:00:07	349	£31.2750	BATE	30001YG6
28/05/26 16:00:08	291	£31.2700	XLON	1453486327807180
28/05/26 16:00:08	138	£31.2750	BATE	30001YGH
28/05/26 16:00:11	807	£31.2650	CHIX	130001YQM
28/05/26 16:00:11	271	£31.2650	BATE	30001YHG
28/05/26 16:00:20	163	£31.2800	CHIX	130001YRB
28/05/26 16:00:20	76	£31.2800	CHIX	130001YRC
28/05/26 16:00:20	443	£31.2800	XLON	1453486327807266
28/05/26 16:00:20	805	£31.2800	XLON	1453486327807267
28/05/26 16:00:20	285	£31.2800	XLON	1453486327807268
28/05/26 16:00:27	21	£31.2700	CHIX	130001YRZ
28/05/26 16:00:27	315	£31.2700	CHIX	130001YS0
28/05/26 16:00:27	24	£31.2700	XLON	1453486327807291
28/05/26 16:00:27	350	£31.2700	XLON	1453486327807292
28/05/26 16:00:27	403	£31.2700	BATE	30001YJO
28/05/26 16:00:29	503	£31.2700	XLON	1453486327807294
28/05/26 16:00:32	345	£31.2600	XLON	1453486327807299
28/05/26 16:00:32	269	£31.2600	BATE	30001YK4
28/05/26 16:00:43	430	£31.2600	BATE	30001YLF
28/05/26 16:00:48	611	£31.2600	XLON	1453486327807356
28/05/26 16:00:48	250	£31.2600	XLON	1453486327807357
28/05/26 16:00:48	737	£31.2600	XLON	1453486327807358
28/05/26 16:00:51	270	£31.2600	XLON	1453486327807367
28/05/26 16:00:51	61	£31.2600	XLON	1453486327807368
28/05/26 16:00:51	519	£31.2600	XLON	1453486327807369
28/05/26 16:00:56	3	£31.2550	XLON	1453486327807388
28/05/26 16:00:58	184	£31.2550	CHIX	130001YVX
28/05/26 16:00:58	168	£31.2550	CHIX	130001YVY
28/05/26 16:00:58	416	£31.2550	XLON	1453486327807389
28/05/26 16:00:58	872	£31.2550	XLON	1453486327807390
28/05/26 16:00:58	25	£31.2550	XLON	1453486327807391
28/05/26 16:01:01	195	£31.2500	BATE	30001YNH
28/05/26 16:01:01	3	£31.2500	BATE	30001YNI

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:01:01	76	£31.2500	BATE	30001YNJ
28/05/26 16:01:10	500	£31.2500	XLON	1453486327807457
28/05/26 16:01:10	285	£31.2500	XLON	1453486327807458
28/05/26 16:01:11	627	£31.2500	XLON	1453486327807459
28/05/26 16:01:21	691	£31.2500	XLON	1453486327807474
28/05/26 16:01:21	350	£31.2500	XLON	1453486327807475
28/05/26 16:01:38	21	£31.2550	CHIX	130001ZCT
28/05/26 16:01:38	367	£31.2550	CHIX	130001ZCU
28/05/26 16:01:38	531	£31.2550	CHIX	130001ZCV
28/05/26 16:01:38	346	£31.2550	XLON	1453486327807546
28/05/26 16:01:38	872	£31.2550	XLON	1453486327807548
28/05/26 16:01:38	126	£31.2550	XLON	1453486327807549
28/05/26 16:01:38	350	£31.2550	XLON	1453486327807550
28/05/26 16:01:38	480	£31.2550	XLON	1453486327807551
28/05/26 16:01:38	412	£31.2550	BATE	30001YWN
28/05/26 16:01:46	23	£31.2500	XLON	1453486327807570
28/05/26 16:01:46	872	£31.2500	XLON	1453486327807571
28/05/26 16:01:46	150	£31.2500	XLON	1453486327807572
28/05/26 16:01:55	323	£31.2450	CHIX	130001ZDR
28/05/26 16:01:55	272	£31.2450	XLON	1453486327807618
28/05/26 16:01:55	872	£31.2450	XLON	1453486327807622
28/05/26 16:01:55	84	£31.2450	XLON	1453486327807623
28/05/26 16:01:55	274	£31.2450	BATE	30001YZ2
28/05/26 16:02:02	417	£31.2400	CHIX	130001ZEW
28/05/26 16:02:06	872	£31.2400	XLON	1453486327807683
28/05/26 16:02:18	149	£31.2350	XLON	1453486327807740
28/05/26 16:02:18	281	£31.2350	XLON	1453486327807741
28/05/26 16:02:18	234	£31.2350	BATE	30001Z2Y
28/05/26 16:02:22	67	£31.2400	CHIX	130001ZII
28/05/26 16:02:22	165	£31.2400	CHIX	130001ZIJ
28/05/26 16:02:30	500	£31.2500	XLON	1453486327807820
28/05/26 16:02:30	250	£31.2500	XLON	1453486327807821
28/05/26 16:02:30	1,598	£31.2500	XLON	1453486327807822
28/05/26 16:02:32	331	£31.2500	XLON	1453486327807827
28/05/26 16:02:39	18	£31.2500	CHIX	130001ZKW
28/05/26 16:02:39	300	£31.2500	CHIX	130001ZKX
28/05/26 16:02:39	491	£31.2500	CHIX	130001ZKZ

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:02:39	1,000	£31.2500	XLON	1453486327807868
28/05/26 16:02:39	316	£31.2500	XLON	1453486327807869
28/05/26 16:02:39	276	£31.2500	XLON	1453486327807870
28/05/26 16:02:50	234	£31.2500	CHIX	130001ZNR
28/05/26 16:02:53	268	£31.2450	XLON	1453486327807971
28/05/26 16:02:53	805	£31.2500	XLON	1453486327807975
28/05/26 16:02:53	540	£31.2500	XLON	1453486327807976
28/05/26 16:02:53	288	£31.2450	BATE	30001Z9W
28/05/26 16:02:58	637	£31.2450	XLON	1453486327807988
28/05/26 16:03:10	399	£31.2500	CHIX	130001ZPW
28/05/26 16:03:10	31	£31.2500	CHIX	130001ZPX
28/05/26 16:03:10	691	£31.2500	XLON	1453486327808046
28/05/26 16:03:10	132	£31.2500	XLON	1453486327808047
28/05/26 16:03:10	755	£31.2500	XLON	1453486327808048
28/05/26 16:03:19	691	£31.2500	XLON	1453486327808066
28/05/26 16:03:19	836	£31.2500	XLON	1453486327808067
28/05/26 16:03:20	531	£31.2500	CHIX	130001ZRE
28/05/26 16:03:33	4	£31.2550	XLON	1453486327808160
28/05/26 16:03:33	10	£31.2550	XLON	1453486327808161
28/05/26 16:03:34	127	£31.2600	XLON	1453486327808167
28/05/26 16:03:40	310	£31.2600	XLON	1453486327808172
28/05/26 16:03:44	380	£31.2600	CHIX	130001ZVI
28/05/26 16:03:44	1,000	£31.2600	XLON	1453486327808227
28/05/26 16:03:48	315	£31.2600	XLON	1453486327808265
28/05/26 16:03:48	872	£31.2600	XLON	1453486327808266
28/05/26 16:03:48	213	£31.2600	XLON	1453486327808267
28/05/26 16:03:48	198	£31.2600	XLON	1453486327808268
28/05/26 16:03:49	32	£31.2600	BATE	30001ZGO
28/05/26 16:04:10	590	£31.2600	CHIX	130001ZYW
28/05/26 16:04:10	419	£31.2600	BATE	30001ZIY
28/05/26 16:04:14	872	£31.2700	XLON	1453486327808361
28/05/26 16:04:14	135	£31.2700	XLON	1453486327808362
28/05/26 16:04:14	200	£31.2700	XLON	1453486327808363
28/05/26 16:04:14	1,000	£31.2700	XLON	1453486327808364
28/05/26 16:04:14	207	£31.2700	XLON	1453486327808365
28/05/26 16:04:15	805	£31.2700	XLON	1453486327808369
28/05/26 16:04:18	347	£31.2700	XLON	1453486327808393

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:04:21	590	£31.2650	CHIX	13000200G
28/05/26 16:04:21	445	£31.2650	XLON	1453486327808415
28/05/26 16:04:21	138	£31.2650	BATE	30001ZKR
28/05/26 16:04:26	116	£31.2700	XLON	1453486327808459
28/05/26 16:04:26	448	£31.2700	XLON	1453486327808460
28/05/26 16:04:31	531	£31.2700	CHIX	130002013
28/05/26 16:04:31	333	£31.2650	CHIX	130002014
28/05/26 16:04:31	872	£31.2700	XLON	1453486327808478
28/05/26 16:04:31	128	£31.2700	XLON	1453486327808479
28/05/26 16:04:31	171	£31.2700	XLON	1453486327808480
28/05/26 16:04:32	32	£31.2700	BATE	30001ZLY
28/05/26 16:04:36	981	£31.2700	BATE	30001ZMJ
28/05/26 16:04:41	293	£31.2750	XLON	1453486327808590
28/05/26 16:04:41	195	£31.2750	XLON	1453486327808591
28/05/26 16:04:41	194	£31.2750	XLON	1453486327808592
28/05/26 16:04:51	294	£31.2750	XLON	1453486327808654
28/05/26 16:04:56	335	£31.2750	CHIX	130002077
28/05/26 16:05:00	209	£31.2750	XLON	1453486327808705
28/05/26 16:05:00	42	£31.2750	XLON	1453486327808706
28/05/26 16:05:00	605	£31.2750	XLON	1453486327808707
28/05/26 16:05:00	350	£31.2750	XLON	1453486327808708
28/05/26 16:05:10	388	£31.2750	CHIX	1300020A6
28/05/26 16:05:10	20	£31.2750	XLON	1453486327808795
28/05/26 16:05:11	382	£31.2750	XLON	1453486327808796
28/05/26 16:05:12	381	£31.2700	BATE	30001ZT1
28/05/26 16:05:13	691	£31.2700	XLON	1453486327808807
28/05/26 16:05:13	250	£31.2700	XLON	1453486327808808
28/05/26 16:05:13	350	£31.2700	XLON	1453486327808809
28/05/26 16:05:17	349	£31.2750	CHIX	1300020BS
28/05/26 16:05:17	355	£31.2750	XLON	1453486327808864
28/05/26 16:05:22	432	£31.2800	XLON	1453486327808893
28/05/26 16:05:23	691	£31.2800	XLON	1453486327808895
28/05/26 16:05:23	805	£31.2800	XLON	1453486327808896
28/05/26 16:05:23	102	£31.2800	XLON	1453486327808897
28/05/26 16:05:29	151	£31.2800	BATE	30001ZWZ
28/05/26 16:05:32	307	£31.2850	XLON	1453486327809006
28/05/26 16:05:32	84	£31.2850	XLON	1453486327809014

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:05:32	144	£31.2850	XLON	1453486327809015
28/05/26 16:05:33	331	£31.2850	XLON	1453486327809030
28/05/26 16:05:34	621	£31.2850	XLON	1453486327809031
28/05/26 16:05:38	72	£31.2850	XLON	1453486327809056
28/05/26 16:05:41	590	£31.2900	CHIX	1300020J0
28/05/26 16:05:45	328	£31.2950	CHIX	1300020JN
28/05/26 16:05:45	271	£31.2950	XLON	1453486327809110
28/05/26 16:05:45	364	£31.2950	BATE	3000200J
28/05/26 16:05:51	454	£31.3000	CHIX	1300020L5
28/05/26 16:05:51	345	£31.3000	BATE	30002021
28/05/26 16:06:00	568	£31.3100	XLON	1453486327809215
28/05/26 16:06:00	140	£31.3100	XLON	1453486327809216
28/05/26 16:06:00	890	£31.3100	XLON	1453486327809217
28/05/26 16:06:02	690	£31.3100	XLON	1453486327809238
28/05/26 16:06:02	319	£31.3100	XLON	1453486327809239
28/05/26 16:06:02	360	£31.3100	XLON	1453486327809240
28/05/26 16:06:02	229	£31.3100	XLON	1453486327809241
28/05/26 16:06:03	860	£31.3100	XLON	1453486327809260
28/05/26 16:06:04	427	£31.3100	XLON	1453486327809268
28/05/26 16:06:25	350	£31.3100	XLON	1453486327809378
28/05/26 16:06:25	350	£31.3100	XLON	1453486327809379
28/05/26 16:06:25	191	£31.3100	XLON	1453486327809380
28/05/26 16:06:28	318	£31.3100	XLON	1453486327809386
28/05/26 16:06:30	350	£31.3100	XLON	1453486327809394
28/05/26 16:06:30	872	£31.3100	XLON	1453486327809395
28/05/26 16:06:30	250	£31.3100	XLON	1453486327809396
28/05/26 16:06:36	500	£31.3100	XLON	1453486327809403
28/05/26 16:06:36	467	£31.3100	XLON	1453486327809404
28/05/26 16:06:38	242	£31.3050	CHIX	1300020SI
28/05/26 16:06:38	590	£31.3050	CHIX	1300020SJ
28/05/26 16:06:38	150	£31.3050	CHIX	1300020SK
28/05/26 16:06:38	133	£31.3050	CHIX	1300020SL
28/05/26 16:06:38	432	£31.3050	XLON	1453486327809409
28/05/26 16:06:38	336	£31.3050	BATE	30002075
28/05/26 16:06:38	138	£31.3050	BATE	30002079
28/05/26 16:06:39	138	£31.3050	BATE	3000207A
28/05/26 16:06:47	350	£31.3000	XLON	1453486327809473

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:06:47	214	£31.3000	XLON	1453486327809474
28/05/26 16:06:47	473	£31.3000	XLON	1453486327809475
28/05/26 16:06:47	302	£31.3000	BATE	3000208I
28/05/26 16:06:50	444	£31.2950	CHIX	1300020UA
28/05/26 16:06:50	456	£31.2950	XLON	1453486327809484
28/05/26 16:06:59	138	£31.2950	BATE	300020AZ
28/05/26 16:07:00	1,000	£31.2950	XLON	1453486327809576
28/05/26 16:07:00	321	£31.2950	XLON	1453486327809577
28/05/26 16:07:07	336	£31.2950	CHIX	1300020WZ
28/05/26 16:07:07	20	£31.2950	CHIX	1300020X0
28/05/26 16:07:07	270	£31.2950	XLON	1453486327809618
28/05/26 16:07:07	733	£31.2950	XLON	1453486327809619
28/05/26 16:07:07	343	£31.2900	BATE	300020C0
28/05/26 16:07:15	241	£31.2950	XLON	1453486327809675
28/05/26 16:07:15	304	£31.2950	XLON	1453486327809677
28/05/26 16:07:15	741	£31.2950	XLON	1453486327809678
28/05/26 16:07:16	383	£31.2900	BATE	300020CS
28/05/26 16:07:17	414	£31.2850	CHIX	1300020Z1
28/05/26 16:07:17	283	£31.2850	XLON	1453486327809700
28/05/26 16:07:23	180	£31.2950	XLON	1453486327809775
28/05/26 16:07:23	372	£31.2950	XLON	1453486327809778
28/05/26 16:07:23	39	£31.2950	BATE	300020ET
28/05/26 16:07:23	12	£31.2950	BATE	300020EU
28/05/26 16:07:41	886	£31.3050	CHIX	13000212Q
28/05/26 16:07:41	70	£31.3050	XLON	1453486327809850
28/05/26 16:07:41	548	£31.3050	XLON	1453486327809851
28/05/26 16:07:41	85	£31.3050	XLON	1453486327809852
28/05/26 16:07:41	201	£31.3050	XLON	1453486327809853
28/05/26 16:07:41	237	£31.3050	XLON	1453486327809854
28/05/26 16:07:41	352	£31.3050	BATE	300020H8
28/05/26 16:07:41	939	£31.3050	BATE	300020H9
28/05/26 16:07:49	132	£31.3050	XLON	1453486327809875
28/05/26 16:07:52	522	£31.3050	XLON	1453486327809898
28/05/26 16:08:00	297	£31.3050	CHIX	13000214R
28/05/26 16:08:00	134	£31.3100	XLON	1453486327809956
28/05/26 16:08:00	353	£31.3100	XLON	1453486327809957
28/05/26 16:08:00	307	£31.3050	XLON	1453486327809959

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:08:00	138	£31.3100	BATE	300020IZ
28/05/26 16:08:00	94	£31.3100	BATE	300020J0
28/05/26 16:08:01	90	£31.3100	XLON	1453486327809977
28/05/26 16:08:02	626	£31.3100	XLON	1453486327809983
28/05/26 16:08:02	138	£31.3100	XLON	1453486327809984
28/05/26 16:08:03	408	£31.3050	XLON	1453486327809986
28/05/26 16:08:03	690	£31.3100	XLON	1453486327809989
28/05/26 16:08:03	616	£31.3100	XLON	1453486327809990
28/05/26 16:08:05	392	£31.3000	BATE	300020JN
28/05/26 16:08:05	138	£31.3050	BATE	300020JP
28/05/26 16:08:05	94	£31.3050	BATE	300020JQ
28/05/26 16:08:07	282	£31.2950	CHIX	13000215J
28/05/26 16:08:07	293	£31.2950	XLON	1453486327810028
28/05/26 16:08:07	433	£31.2950	XLON	1453486327810031
28/05/26 16:08:12	394	£31.2900	XLON	1453486327810034
28/05/26 16:08:12	448	£31.2900	BATE	300020K3
28/05/26 16:08:18	804	£31.2900	XLON	1453486327810042
28/05/26 16:08:18	350	£31.2900	XLON	1453486327810043
28/05/26 16:08:20	26	£31.2950	CHIX	13000216G
28/05/26 16:08:20	321	£31.2950	CHIX	13000216H
28/05/26 16:08:49	246	£31.3050	XLON	1453486327810174
28/05/26 16:08:49	116	£31.3050	XLON	1453486327810175
28/05/26 16:08:51	590	£31.3050	CHIX	1300021AJ
28/05/26 16:08:51	691	£31.3050	XLON	1453486327810183
28/05/26 16:08:51	805	£31.3050	XLON	1453486327810184
28/05/26 16:08:51	102	£31.3050	XLON	1453486327810185
28/05/26 16:09:07	590	£31.3100	CHIX	1300021CS
28/05/26 16:09:07	690	£31.3100	XLON	1453486327810268
28/05/26 16:09:07	578	£31.3100	XLON	1453486327810269
28/05/26 16:09:07	330	£31.3100	XLON	1453486327810270
28/05/26 16:09:19	531	£31.3100	CHIX	1300021ET
28/05/26 16:09:19	804	£31.3100	XLON	1453486327810318
28/05/26 16:09:19	794	£31.3100	XLON	1453486327810319
28/05/26 16:09:21	690	£31.3100	XLON	1453486327810320
28/05/26 16:09:21	804	£31.3100	XLON	1453486327810321
28/05/26 16:09:21	104	£31.3100	XLON	1453486327810322
28/05/26 16:09:21	296	£31.3100	XLON	1453486327810323

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:09:21	1,010	£31.3100	XLON	1453486327810324
28/05/26 16:09:23	382	£31.3050	XLON	1453486327810338
28/05/26 16:09:23	436	£31.3050	BATE	300020VI
28/05/26 16:09:24	531	£31.3100	CHIX	1300021FA
28/05/26 16:09:25	138	£31.3100	BATE	300020W5
28/05/26 16:09:30	152	£31.3100	XLON	1453486327810378
28/05/26 16:09:30	789	£31.3100	XLON	1453486327810379
28/05/26 16:09:32	357	£31.3050	CHIX	1300021HH
28/05/26 16:09:34	70	£31.3100	BATE	300020YX
28/05/26 16:09:34	96	£31.3100	BATE	300020YY
28/05/26 16:09:45	317	£31.3250	XLON	1453486327810441
28/05/26 16:09:45	118	£31.3250	XLON	1453486327810442
28/05/26 16:09:45	607	£31.3250	XLON	1453486327810443
28/05/26 16:09:46	691	£31.3250	XLON	1453486327810444
28/05/26 16:09:46	513	£31.3250	XLON	1453486327810445
28/05/26 16:09:47	341	£31.3150	XLON	1453486327810452
28/05/26 16:09:47	138	£31.3250	BATE	30002127
28/05/26 16:09:53	543	£31.3150	XLON	1453486327810467
28/05/26 16:09:53	10	£31.3150	BATE	30002134
28/05/26 16:09:54	138	£31.3150	BATE	3000213D
28/05/26 16:09:55	138	£31.3150	BATE	3000213K
28/05/26 16:09:55	138	£31.3150	BATE	3000213L
28/05/26 16:09:55	1	£31.3150	BATE	3000213M
28/05/26 16:09:56	138	£31.3150	BATE	3000213N
28/05/26 16:09:58	569	£31.3150	CHIX	1300021MS
28/05/26 16:09:58	945	£31.3150	XLON	1453486327810474
28/05/26 16:10:03	201	£31.3200	XLON	1453486327810517
28/05/26 16:10:03	368	£31.3200	XLON	1453486327810518
28/05/26 16:10:07	278	£31.3150	XLON	1453486327810529
28/05/26 16:10:08	138	£31.3150	BATE	3000216B
28/05/26 16:10:08	164	£31.3150	BATE	3000216H
28/05/26 16:10:09	138	£31.3150	BATE	3000216M
28/05/26 16:10:10	522	£31.3150	CHIX	1300021PC
28/05/26 16:10:10	138	£31.3150	BATE	3000216T
28/05/26 16:10:18	1,090	£31.3150	XLON	1453486327810560
28/05/26 16:10:18	179	£31.3150	XLON	1453486327810561
28/05/26 16:10:18	329	£31.3150	XLON	1453486327810562

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:10:27	183	£31.3150	XLON	1453486327810592
28/05/26 16:10:27	190	£31.3150	XLON	1453486327810593
28/05/26 16:10:28	260	£31.3150	XLON	1453486327810595
28/05/26 16:10:41	225	£31.3250	XLON	1453486327810695
28/05/26 16:10:41	130	£31.3250	XLON	1453486327810696
28/05/26 16:10:42	1,090	£31.3250	XLON	1453486327810702
28/05/26 16:10:42	230	£31.3250	XLON	1453486327810703
28/05/26 16:10:42	278	£31.3250	XLON	1453486327810704
28/05/26 16:10:43	307	£31.3250	XLON	1453486327810705
28/05/26 16:10:43	35	£31.3250	XLON	1453486327810706
28/05/26 16:10:47	130	£31.3300	CHIX	1300021VQ
28/05/26 16:10:47	563	£31.3250	XLON	1453486327810714
28/05/26 16:10:47	199	£31.3300	XLON	1453486327810724
28/05/26 16:10:47	33	£31.3300	XLON	1453486327810725
28/05/26 16:10:48	142	£31.3300	XLON	1453486327810727
28/05/26 16:10:50	52	£31.3350	BATE	300021FT
28/05/26 16:10:57	590	£31.3450	CHIX	1300021Z1
28/05/26 16:10:57	563	£31.3450	XLON	1453486327810805
28/05/26 16:11:01	590	£31.3450	CHIX	1300021ZC
28/05/26 16:11:01	385	£31.3400	CHIX	1300021ZE
28/05/26 16:11:01	450	£31.3450	XLON	1453486327810808
28/05/26 16:11:01	948	£31.3450	XLON	1453486327810811
28/05/26 16:11:01	138	£31.3450	BATE	300021IJ
28/05/26 16:11:01	248	£31.3450	BATE	300021IK
28/05/26 16:11:01	463	£31.3400	BATE	300021IL
28/05/26 16:11:01	138	£31.3400	BATE	300021IN
28/05/26 16:11:03	138	£31.3400	BATE	300021IZ
28/05/26 16:11:04	342	£31.3350	XLON	1453486327810836
28/05/26 16:11:06	191	£31.3400	BATE	300021JD
28/05/26 16:11:11	238	£31.3400	CHIX	130002207
28/05/26 16:11:11	1,090	£31.3400	XLON	1453486327810868
28/05/26 16:11:11	169	£31.3400	XLON	1453486327810869
28/05/26 16:11:12	9	£31.3400	BATE	300021JZ
28/05/26 16:11:13	124	£31.3400	BATE	300021K3
28/05/26 16:11:17	234	£31.3400	XLON	1453486327810904
28/05/26 16:11:17	250	£31.3400	XLON	1453486327810905
28/05/26 16:11:17	440	£31.3400	XLON	1453486327810906

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:11:17	138	£31.3400	BATE	300021LS
28/05/26 16:11:20	361	£31.3350	XLON	1453486327810924
28/05/26 16:11:20	340	£31.3350	BATE	300021ME
28/05/26 16:11:25	322	£31.3400	CHIX	13000223S
28/05/26 16:11:25	450	£31.3400	XLON	1453486327810970
28/05/26 16:11:28	414	£31.3400	XLON	1453486327810992
28/05/26 16:11:32	127	£31.3400	BATE	300021O7
28/05/26 16:11:34	754	£31.3450	XLON	1453486327811026
28/05/26 16:11:38	547	£31.3450	CHIX	13000225I
28/05/26 16:11:38	691	£31.3450	XLON	1453486327811033
28/05/26 16:11:38	58	£31.3450	BATE	300021P2
28/05/26 16:11:38	24	£31.3450	BATE	300021P3
28/05/26 16:11:38	992	£31.3450	BATE	300021P4
28/05/26 16:11:40	243	£31.3400	CHIX	13000225L
28/05/26 16:11:43	279	£31.3400	CHIX	13000226G
28/05/26 16:11:43	500	£31.3450	XLON	1453486327811063
28/05/26 16:11:43	249	£31.3450	XLON	1453486327811064
28/05/26 16:11:48	613	£31.3400	XLON	1453486327811082
28/05/26 16:11:48	95	£31.3400	XLON	1453486327811083
28/05/26 16:11:53	403	£31.3350	XLON	1453486327811091
28/05/26 16:11:53	312	£31.3350	BATE	300021RZ
28/05/26 16:12:07	351	£31.3300	CHIX	130002291
28/05/26 16:12:09	691	£31.3300	XLON	1453486327811170
28/05/26 16:12:09	250	£31.3300	XLON	1453486327811171
28/05/26 16:12:09	350	£31.3300	XLON	1453486327811172
28/05/26 16:12:22	454	£31.3300	CHIX	1300022AI
28/05/26 16:12:22	291	£31.3250	XLON	1453486327811225
28/05/26 16:12:22	691	£31.3300	XLON	1453486327811227
28/05/26 16:12:22	636	£31.3300	XLON	1453486327811228
28/05/26 16:12:22	271	£31.3300	XLON	1453486327811229
28/05/26 16:12:22	355	£31.3250	BATE	300021V3
28/05/26 16:12:24	430	£31.3250	XLON	1453486327811261
28/05/26 16:12:26	805	£31.3250	XLON	1453486327811268
28/05/26 16:12:26	147	£31.3250	XLON	1453486327811269
28/05/26 16:12:26	553	£31.3250	XLON	1453486327811270
28/05/26 16:12:37	152	£31.3250	XLON	1453486327811289
28/05/26 16:12:37	350	£31.3250	XLON	1453486327811290

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:12:38	500	£31.3250	XLON	1453486327811291
28/05/26 16:12:40	584	£31.3250	CHIX	1300022DT
28/05/26 16:12:46	320	£31.3300	XLON	1453486327811338
28/05/26 16:12:46	350	£31.3300	XLON	1453486327811339
28/05/26 16:12:50	287	£31.3300	XLON	1453486327811345
28/05/26 16:12:50	329	£31.3300	XLON	1453486327811346
28/05/26 16:12:53	412	£31.3300	XLON	1453486327811355
28/05/26 16:13:03	860	£31.3350	BATE	3000222K
28/05/26 16:13:11	350	£31.3350	XLON	1453486327811464
28/05/26 16:13:11	376	£31.3350	BATE	3000223L
28/05/26 16:13:13	9	£31.3350	CHIX	1300022IV
28/05/26 16:13:13	331	£31.3350	XLON	1453486327811486
28/05/26 16:13:14	326	£31.3350	XLON	1453486327811487
28/05/26 16:13:14	237	£31.3350	XLON	1453486327811488
28/05/26 16:13:16	691	£31.3350	XLON	1453486327811489
28/05/26 16:13:19	104	£31.3350	BATE	3000224C
28/05/26 16:13:23	49	£31.3350	BATE	3000224Z
28/05/26 16:13:23	271	£31.3350	BATE	30002250
28/05/26 16:13:25	628	£31.3400	XLON	1453486327811549
28/05/26 16:13:25	970	£31.3400	XLON	1453486327811550
28/05/26 16:13:32	51	£31.3300	CHIX	1300022KB
28/05/26 16:13:32	27	£31.3300	CHIX	1300022KC
28/05/26 16:13:32	383	£31.3300	XLON	1453486327811579
28/05/26 16:13:35	366	£31.3300	CHIX	1300022KM
28/05/26 16:13:35	590	£31.3300	CHIX	1300022KN
28/05/26 16:13:38	238	£31.3300	XLON	1453486327811623
28/05/26 16:13:38	305	£31.3300	XLON	1453486327811624
28/05/26 16:13:38	350	£31.3300	XLON	1453486327811625
28/05/26 16:13:39	500	£31.3300	XLON	1453486327811626
28/05/26 16:13:39	350	£31.3300	XLON	1453486327811627
28/05/26 16:13:43	478	£31.3350	XLON	1453486327811641
28/05/26 16:13:51	128	£31.3350	XLON	1453486327811692
28/05/26 16:13:51	250	£31.3350	XLON	1453486327811693
28/05/26 16:13:51	350	£31.3350	XLON	1453486327811694
28/05/26 16:13:51	133	£31.3350	XLON	1453486327811696
28/05/26 16:13:51	250	£31.3350	XLON	1453486327811697
28/05/26 16:14:40	241	£31.3500	XLON	1453486327811961

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:14:40	804	£31.3500	XLON	1453486327811966
28/05/26 16:14:40	576	£31.3500	XLON	1453486327811967
28/05/26 16:14:40	238	£31.3500	XLON	1453486327811969
28/05/26 16:14:40	476	£31.3500	XLON	1453486327811970
28/05/26 16:14:40	691	£31.3500	XLON	1453486327811971
28/05/26 16:14:40	193	£31.3500	XLON	1453486327811972
28/05/26 16:14:40	2	£31.3500	BATE	300022EM
28/05/26 16:14:40	113	£31.3500	BATE	300022EN
28/05/26 16:14:40	105	£31.3500	BATE	300022EO
28/05/26 16:14:40	68	£31.3500	BATE	300022EP
28/05/26 16:14:40	37	£31.3500	BATE	300022EQ
28/05/26 16:14:45	500	£31.3550	XLON	1453486327811995
28/05/26 16:14:45	62	£31.3550	BATE	300022FL
28/05/26 16:14:45	570	£31.3600	BATE	300022G2
28/05/26 16:15:19	740	£31.3650	XLON	1453486327812259
28/05/26 16:15:22	86	£31.3650	CHIX	130002346
28/05/26 16:15:22	350	£31.3650	BATE	300022P8
28/05/26 16:15:37	346	£31.3700	XLON	1453486327812368
28/05/26 16:15:39	691	£31.3700	XLON	1453486327812373
28/05/26 16:15:39	599	£31.3700	XLON	1453486327812374
28/05/26 16:15:39	691	£31.3700	XLON	1453486327812375
28/05/26 16:15:41	615	£31.3700	XLON	1453486327812387
28/05/26 16:15:46	603	£31.3700	XLON	1453486327812401
28/05/26 16:15:47	575	£31.3750	XLON	1453486327812413
28/05/26 16:16:06	153	£31.3800	CHIX	1300023BV
28/05/26 16:16:06	107	£31.3800	CHIX	1300023BW
28/05/26 16:16:06	590	£31.3800	CHIX	1300023C4
28/05/26 16:16:06	240	£31.3800	CHIX	1300023C5
28/05/26 16:16:06	104	£31.3750	XLON	1453486327812493
28/05/26 16:16:06	317	£31.3800	BATE	300022Y1
28/05/26 16:16:06	138	£31.3800	BATE	300022Y5
28/05/26 16:16:06	136	£31.3800	BATE	300022Y6
28/05/26 16:16:07	590	£31.3800	CHIX	1300023CR
28/05/26 16:16:07	20	£31.3800	XLON	1453486327812505
28/05/26 16:16:07	1,000	£31.3800	XLON	1453486327812506
28/05/26 16:16:07	522	£31.3800	XLON	1453486327812519
28/05/26 16:16:07	1,000	£31.3800	XLON	1453486327812520

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:16:07	76	£31.3800	XLON	1453486327812521
28/05/26 16:16:07	225	£31.3800	XLON	1453486327812533
28/05/26 16:16:07	500	£31.3800	XLON	1453486327812534
28/05/26 16:16:07	261	£31.3800	BATE	300022Y7
28/05/26 16:16:08	623	£31.3800	XLON	1453486327812536
28/05/26 16:16:10	238	£31.3800	CHIX	1300023CX
28/05/26 16:16:10	23	£31.3750	CHIX	1300023CZ
28/05/26 16:16:10	165	£31.3800	XLON	1453486327812537
28/05/26 16:16:10	1,090	£31.3800	XLON	1453486327812538
28/05/26 16:16:10	343	£31.3800	XLON	1453486327812539
28/05/26 16:16:10	154	£31.3750	XLON	1453486327812540
28/05/26 16:16:10	420	£31.3750	XLON	1453486327812552
28/05/26 16:16:10	1,090	£31.3750	XLON	1453486327812553
28/05/26 16:16:10	88	£31.3750	XLON	1453486327812554
28/05/26 16:16:10	138	£31.3800	BATE	300022Z2
28/05/26 16:16:10	138	£31.3750	BATE	300022Z4
28/05/26 16:16:11	42	£31.3750	XLON	1453486327812555
28/05/26 16:16:11	804	£31.3750	XLON	1453486327812556
28/05/26 16:16:11	420	£31.3750	XLON	1453486327812557
28/05/26 16:16:11	332	£31.3750	XLON	1453486327812558
28/05/26 16:16:11	1,090	£31.3750	XLON	1453486327812559
28/05/26 16:16:11	508	£31.3750	XLON	1453486327812560
28/05/26 16:16:11	804	£31.3750	XLON	1453486327812561
28/05/26 16:16:11	500	£31.3750	XLON	1453486327812562
28/05/26 16:16:11	138	£31.3750	BATE	300022Z9
28/05/26 16:16:11	138	£31.3750	BATE	300022ZA
28/05/26 16:16:11	138	£31.3750	BATE	300022ZD
28/05/26 16:16:15	804	£31.3750	XLON	1453486327812573
28/05/26 16:16:15	350	£31.3750	XLON	1453486327812574
28/05/26 16:16:20	804	£31.3750	XLON	1453486327812608
28/05/26 16:16:20	279	£31.3750	XLON	1453486327812609
28/05/26 16:16:24	276	£31.3800	XLON	1453486327812628
28/05/26 16:16:25	140	£31.3800	CHIX	1300023EW
28/05/26 16:16:25	479	£31.3800	XLON	1453486327812650
28/05/26 16:16:33	322	£31.3800	XLON	1453486327812696
28/05/26 16:16:33	210	£31.3800	XLON	1453486327812697
28/05/26 16:16:59	426	£31.3850	BATE	30002385

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:17:00	412	£31.3850	CHIX	1300023K4
28/05/26 16:17:00	252	£31.3850	XLON	1453486327812796
28/05/26 16:17:00	66	£31.3850	XLON	1453486327812809
28/05/26 16:17:00	1,500	£31.3850	XLON	1453486327812810
28/05/26 16:17:00	98	£31.3850	XLON	1453486327812811
28/05/26 16:17:01	294	£31.3850	CHIX	1300023K6
28/05/26 16:17:01	590	£31.3850	CHIX	1300023K7
28/05/26 16:17:01	231	£31.3850	XLON	1453486327812833
28/05/26 16:17:01	350	£31.3850	XLON	1453486327812834
28/05/26 16:17:01	85	£31.3850	XLON	1453486327812837
28/05/26 16:17:01	230	£31.3850	XLON	1453486327812838
28/05/26 16:17:01	1,090	£31.3850	XLON	1453486327812839
28/05/26 16:17:02	590	£31.3850	CHIX	1300023K8
28/05/26 16:17:02	1,001	£31.3850	XLON	1453486327812840
28/05/26 16:17:02	411	£31.3850	XLON	1453486327812843
28/05/26 16:17:03	700	£31.3850	CHIX	1300023KC
28/05/26 16:17:04	950	£31.3850	CHIX	1300023KI
28/05/26 16:17:04	380	£31.3850	CHIX	1300023KN
28/05/26 16:17:04	250	£31.3850	BATE	30002397
28/05/26 16:17:04	160	£31.3850	BATE	3000239C
28/05/26 16:17:05	260	£31.3850	CHIX	1300023KR
28/05/26 16:17:05	113	£31.3850	CHIX	1300023KS
28/05/26 16:17:05	120	£31.3850	BATE	3000239H
28/05/26 16:17:05	120	£31.3850	BATE	3000239J
28/05/26 16:17:06	590	£31.3850	CHIX	1300023KX
28/05/26 16:17:08	240	£31.3850	CHIX	1300023L2
28/05/26 16:17:08	138	£31.3850	BATE	300023AB
28/05/26 16:17:09	370	£31.3850	CHIX	1300023L3
28/05/26 16:17:09	87	£31.3850	CHIX	1300023L7
28/05/26 16:17:17	450	£31.3850	BATE	300023BK
28/05/26 16:17:18	27	£31.3850	BATE	300023BQ
28/05/26 16:17:19	100	£31.3850	BATE	300023BS
28/05/26 16:17:19	400	£31.3850	BATE	300023BT
28/05/26 16:17:19	100	£31.3850	BATE	300023C0
28/05/26 16:17:20	200	£31.3850	CHIX	1300023ML
28/05/26 16:17:20	100	£31.3850	CHIX	1300023MM
28/05/26 16:17:20	227	£31.3850	BATE	300023C1

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:17:20	338	£31.3850	BATE	300023C3
28/05/26 16:17:21	232	£31.3850	CHIX	1300023MU
28/05/26 16:17:30	58	£31.3850	CHIX	1300023O0
28/05/26 16:17:34	96	£31.3850	XLON	1453486327812963
28/05/26 16:17:34	185	£31.3850	XLON	1453486327812964
28/05/26 16:17:35	324	£31.3850	CHIX	1300023OL
28/05/26 16:17:35	331	£31.3850	XLON	1453486327812967
28/05/26 16:17:35	238	£31.3850	XLON	1453486327812968
28/05/26 16:17:35	1,000	£31.3850	XLON	1453486327812969
28/05/26 16:17:35	29	£31.3850	XLON	1453486327812970
28/05/26 16:17:35	321	£31.3800	BATE	300023ER
28/05/26 16:17:35	66	£31.3800	BATE	300023ES
28/05/26 16:17:36	66	£31.3800	XLON	1453486327812974
28/05/26 16:17:36	400	£31.3800	XLON	1453486327812975
28/05/26 16:17:37	335	£31.3750	CHIX	1300023P1
28/05/26 16:17:37	1,090	£31.3800	XLON	1453486327812990
28/05/26 16:17:37	414	£31.3800	XLON	1453486327812991
28/05/26 16:17:42	104	£31.3750	CHIX	1300023PE
28/05/26 16:17:42	418	£31.3750	XLON	1453486327813025
28/05/26 16:17:45	690	£31.3750	XLON	1453486327813056
28/05/26 16:17:45	350	£31.3750	XLON	1453486327813057
28/05/26 16:17:45	670	£31.3750	XLON	1453486327813058
28/05/26 16:17:45	190	£31.3750	BATE	300023GM
28/05/26 16:17:49	335	£31.3750	XLON	1453486327813112
28/05/26 16:17:58	53	£31.3750	XLON	1453486327813150
28/05/26 16:18:08	452	£31.3800	CHIX	1300023UP
28/05/26 16:18:08	525	£31.3800	CHIX	1300023UQ
28/05/26 16:18:08	691	£31.3800	XLON	1453486327813197
28/05/26 16:18:08	238	£31.3800	XLON	1453486327813198
28/05/26 16:18:08	669	£31.3800	XLON	1453486327813199
28/05/26 16:18:08	421	£31.3800	XLON	1453486327813200
28/05/26 16:18:08	327	£31.3800	XLON	1453486327813201
28/05/26 16:18:08	320	£31.3800	XLON	1453486327813202
28/05/26 16:18:08	451	£31.3800	XLON	1453486327813203
28/05/26 16:18:08	138	£31.3800	BATE	300023M3
28/05/26 16:18:10	151	£31.3800	BATE	300023ME
28/05/26 16:18:14	691	£31.3800	XLON	1453486327813231

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:18:14	154	£31.3800	XLON	1453486327813232
28/05/26 16:18:14	460	£31.3800	BATE	300023MW
28/05/26 16:18:17	220	£31.3800	BATE	300023NF
28/05/26 16:18:18	220	£31.3800	BATE	300023NL
28/05/26 16:18:19	350	£31.3800	XLON	1453486327813245
28/05/26 16:18:19	404	£31.3800	XLON	1453486327813246
28/05/26 16:18:20	539	£31.3800	CHIX	1300023W3
28/05/26 16:18:22	398	£31.3800	XLON	1453486327813264
28/05/26 16:18:22	232	£31.3750	XLON	1453486327813265
28/05/26 16:18:22	138	£31.3800	BATE	300023NY
28/05/26 16:18:22	138	£31.3800	BATE	300023O6
28/05/26 16:18:23	109	£31.3750	XLON	1453486327813266
28/05/26 16:18:27	326	£31.3750	CHIX	1300023X0
28/05/26 16:18:27	29	£31.3750	XLON	1453486327813293
28/05/26 16:18:27	295	£31.3750	XLON	1453486327813295
28/05/26 16:18:27	578	£31.3750	XLON	1453486327813296
28/05/26 16:18:31	287	£31.3700	BATE	300023PH
28/05/26 16:18:31	97	£31.3700	BATE	300023PI
28/05/26 16:18:32	358	£31.3650	CHIX	1300023Y5
28/05/26 16:18:32	324	£31.3650	XLON	1453486327813338
28/05/26 16:18:32	145	£31.3700	BATE	300023PO
28/05/26 16:18:35	332	£31.3600	XLON	1453486327813359
28/05/26 16:18:35	406	£31.3600	BATE	300023QB
28/05/26 16:18:41	645	£31.3650	XLON	1453486327813383
28/05/26 16:18:45	360	£31.3600	CHIX	13000240Y
28/05/26 16:18:45	289	£31.3600	XLON	1453486327813400
28/05/26 16:18:45	138	£31.3600	XLON	1453486327813401
28/05/26 16:19:09	804	£31.3650	XLON	1453486327813556
28/05/26 16:19:09	794	£31.3650	XLON	1453486327813557
28/05/26 16:19:09	408	£31.3650	XLON	1453486327813558
28/05/26 16:19:09	200	£31.3650	XLON	1453486327813559
28/05/26 16:19:09	990	£31.3650	XLON	1453486327813560
28/05/26 16:19:09	138	£31.3650	BATE	300023WF
28/05/26 16:19:10	74	£31.3650	CHIX	130002460
28/05/26 16:19:10	287	£31.3650	CHIX	130002461
28/05/26 16:19:10	279	£31.3600	CHIX	130002462
28/05/26 16:19:10	79	£31.3650	XLON	1453486327813561

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:19:10	716	£31.3650	XLON	1453486327813562
28/05/26 16:19:10	358	£31.3600	XLON	1453486327813563
28/05/26 16:19:10	112	£31.3650	BATE	300023WK
28/05/26 16:19:10	4	£31.3650	BATE	300023WS
28/05/26 16:19:10	292	£31.3600	BATE	300023WU
28/05/26 16:19:10	37	£31.3600	BATE	300023WV
28/05/26 16:19:11	300	£31.3600	BATE	300023X3
28/05/26 16:19:11	144	£31.3600	BATE	300023X4
28/05/26 16:19:13	390	£31.3600	BATE	300023XZ
28/05/26 16:19:14	141	£31.3600	BATE	300023Y0
28/05/26 16:19:16	279	£31.3600	BATE	300023Y2
28/05/26 16:19:17	488	£31.3600	BATE	300023Y4
28/05/26 16:19:23	457	£31.3500	CHIX	13000248U
28/05/26 16:19:23	239	£31.3500	XLON	1453486327813627
28/05/26 16:19:23	343	£31.3550	BATE	300023ZE
28/05/26 16:19:23	29	£31.3550	BATE	300023ZF
28/05/26 16:19:31	691	£31.3500	XLON	1453486327813649
28/05/26 16:19:31	645	£31.3500	XLON	1453486327813650
28/05/26 16:19:31	262	£31.3500	XLON	1453486327813651
28/05/26 16:19:35	350	£31.3500	XLON	1453486327813654
28/05/26 16:20:05	268	£31.3600	XLON	1453486327813820
28/05/26 16:20:05	361	£31.3600	XLON	1453486327813821
28/05/26 16:20:05	227	£31.3600	XLON	1453486327813824
28/05/26 16:20:05	168	£31.3600	XLON	1453486327813825
28/05/26 16:20:05	213	£31.3600	XLON	1453486327813826
28/05/26 16:20:05	585	£31.3600	XLON	1453486327813827
28/05/26 16:20:05	350	£31.3600	XLON	1453486327813828
28/05/26 16:20:05	55	£31.3600	XLON	1453486327813829
28/05/26 16:20:06	110	£31.3600	XLON	1453486327813834
28/05/26 16:20:08	235	£31.3600	XLON	1453486327813848
28/05/26 16:20:08	200	£31.3600	XLON	1453486327813849
28/05/26 16:20:16	321	£31.3600	BATE	300024B2
28/05/26 16:20:17	143	£31.3600	BATE	300024B3
28/05/26 16:20:19	213	£31.3600	XLON	1453486327813930
28/05/26 16:20:19	207	£31.3600	XLON	1453486327813931
28/05/26 16:20:19	138	£31.3600	XLON	1453486327813932
28/05/26 16:20:19	350	£31.3600	XLON	1453486327813933

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:20:19	1,090	£31.3600	XLON	1453486327813934
28/05/26 16:20:19	20	£31.3600	XLON	1453486327813935
28/05/26 16:20:19	154	£31.3600	BATE	300024BS
28/05/26 16:20:20	1,090	£31.3600	XLON	1453486327813937
28/05/26 16:20:20	350	£31.3600	XLON	1453486327813938
28/05/26 16:20:20	1,090	£31.3600	XLON	1453486327813941
28/05/26 16:20:20	350	£31.3600	XLON	1453486327813942
28/05/26 16:20:22	213	£31.3600	XLON	1453486327813947
28/05/26 16:20:22	19	£31.3600	XLON	1453486327813948
28/05/26 16:20:23	138	£31.3600	XLON	1453486327813975
28/05/26 16:20:23	94	£31.3600	XLON	1453486327813976
28/05/26 16:20:23	173	£31.3600	BATE	300024D7
28/05/26 16:20:24	293	£31.3600	XLON	1453486327813980
28/05/26 16:20:24	173	£31.3600	BATE	300024DF
28/05/26 16:20:24	232	£31.3600	BATE	300024DP
28/05/26 16:20:28	209	£31.3600	XLON	1453486327813984
28/05/26 16:20:29	330	£31.3600	XLON	1453486327813988
28/05/26 16:20:29	356	£31.3600	XLON	1453486327813989
28/05/26 16:20:33	2	£31.3600	CHIX	1300024N3
28/05/26 16:20:33	57	£31.3600	CHIX	1300024N4
28/05/26 16:20:33	228	£31.3600	CHIX	1300024N5
28/05/26 16:20:36	207	£31.3600	XLON	1453486327814030
28/05/26 16:20:36	1	£31.3600	XLON	1453486327814031
28/05/26 16:20:36	182	£31.3600	XLON	1453486327814032
28/05/26 16:20:38	687	£31.3650	XLON	1453486327814040
28/05/26 16:20:39	421	£31.3650	XLON	1453486327814044
28/05/26 16:20:40	222	£31.3650	CHIX	1300024O7
28/05/26 16:20:40	258	£31.3650	CHIX	1300024O9
28/05/26 16:20:40	245	£31.3650	CHIX	1300024OA
28/05/26 16:21:02	445	£31.3700	CHIX	1300024SB
28/05/26 16:21:02	590	£31.3700	CHIX	1300024SC
28/05/26 16:21:02	414	£31.3700	XLON	1453486327814172
28/05/26 16:21:02	131	£31.3700	XLON	1453486327814174
28/05/26 16:21:35	137	£31.3750	CHIX	1300024YR
28/05/26 16:21:35	948	£31.3750	CHIX	1300024YS
28/05/26 16:21:35	914	£31.3750	BATE	300024S7
28/05/26 16:21:51	590	£31.3700	CHIX	13000252J

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:21:51	255	£31.3700	CHIX	13000252K
28/05/26 16:21:51	420	£31.3700	XLON	1453486327815168
28/05/26 16:21:51	805	£31.3700	XLON	1453486327815180
28/05/26 16:21:51	805	£31.3700	XLON	1453486327815181
28/05/26 16:21:51	100	£31.3700	XLON	1453486327815182
28/05/26 16:21:51	365	£31.3700	BATE	300024W5
28/05/26 16:21:55	691	£31.3700	XLON	1453486327815195
28/05/26 16:21:57	805	£31.3700	XLON	1453486327815197
28/05/26 16:22:07	240	£31.3700	CHIX	130002548
28/05/26 16:22:07	810	£31.3700	XLON	1453486327815268
28/05/26 16:22:32	238	£31.3800	XLON	1453486327815416
28/05/26 16:22:44	590	£31.3850	CHIX	13000259L
28/05/26 16:22:44	222	£31.3850	CHIX	13000259M
28/05/26 16:22:44	691	£31.3850	XLON	1453486327815454
28/05/26 16:22:44	300	£31.3850	XLON	1453486327815455
28/05/26 16:22:44	973	£31.3850	XLON	1453486327815457
28/05/26 16:22:44	204	£31.3850	XLON	1453486327815458
28/05/26 16:22:44	341	£31.3850	XLON	1453486327815459
28/05/26 16:22:44	80	£31.3850	XLON	1453486327815460
28/05/26 16:22:45	328	£31.3850	CHIX	13000259N
28/05/26 16:22:45	45	£31.3850	CHIX	13000259O
28/05/26 16:22:45	79	£31.3850	CHIX	13000259P
28/05/26 16:22:45	328	£31.3850	CHIX	13000259T
28/05/26 16:22:45	185	£31.3850	CHIX	13000259U
28/05/26 16:22:45	215	£31.3850	CHIX	13000259V
28/05/26 16:22:45	200	£31.3850	CHIX	13000259W
28/05/26 16:22:45	144	£31.3850	CHIX	13000259X
28/05/26 16:22:45	590	£31.3850	CHIX	13000259Z
28/05/26 16:22:45	1,090	£31.3850	XLON	1453486327815461
28/05/26 16:22:45	222	£31.3850	XLON	1453486327815462
28/05/26 16:22:45	75	£31.3850	XLON	1453486327815463
28/05/26 16:22:45	211	£31.3850	XLON	1453486327815464
28/05/26 16:22:45	1,090	£31.3850	XLON	1453486327815471
28/05/26 16:22:45	339	£31.3850	XLON	1453486327815472
28/05/26 16:22:45	169	£31.3850	XLON	1453486327815473
28/05/26 16:22:46	153	£31.3850	XLON	1453486327815476
28/05/26 16:22:46	804	£31.3850	XLON	1453486327815477

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:22:46	641	£31.3850	XLON	1453486327815478
28/05/26 16:22:46	449	£31.3850	XLON	1453486327815479
28/05/26 16:22:46	1,000	£31.3850	XLON	1453486327815480
28/05/26 16:22:46	149	£31.3850	XLON	1453486327815481
28/05/26 16:22:46	1,090	£31.3850	XLON	1453486327815484
28/05/26 16:22:46	420	£31.3850	XLON	1453486327815485
28/05/26 16:22:46	88	£31.3850	XLON	1453486327815486
28/05/26 16:22:47	1,000	£31.3850	XLON	1453486327815488
28/05/26 16:22:47	598	£31.3850	XLON	1453486327815489
28/05/26 16:22:47	492	£31.3850	XLON	1453486327815490
28/05/26 16:22:47	804	£31.3850	XLON	1453486327815491
28/05/26 16:22:47	302	£31.3850	XLON	1453486327815492
28/05/26 16:22:48	1,090	£31.3850	XLON	1453486327815493
28/05/26 16:22:48	184	£31.3850	XLON	1453486327815494
28/05/26 16:22:57	931	£31.3850	XLON	1453486327815587
28/05/26 16:22:57	460	£31.3850	XLON	1453486327815588
28/05/26 16:23:00	89	£31.3850	CHIX	1300025DP
28/05/26 16:23:00	45	£31.3850	CHIX	1300025DQ
28/05/26 16:23:00	2	£31.3850	CHIX	1300025DR
28/05/26 16:23:00	92	£31.3850	CHIX	1300025DS
28/05/26 16:23:00	222	£31.3850	CHIX	1300025DT
28/05/26 16:23:00	62	£31.3850	CHIX	1300025DU
28/05/26 16:23:07	483	£31.3800	CHIX	1300025F4
28/05/26 16:23:07	49	£31.3800	XLON	1453486327815706
28/05/26 16:23:07	238	£31.3800	XLON	1453486327815710
28/05/26 16:23:07	1,090	£31.3800	XLON	1453486327815711
28/05/26 16:23:07	173	£31.3800	BATE	30002596
28/05/26 16:23:07	173	£31.3800	BATE	30002597
28/05/26 16:23:08	71	£31.3750	CHIX	1300025FC
28/05/26 16:23:08	322	£31.3750	CHIX	1300025FD
28/05/26 16:23:08	406	£31.3750	XLON	1453486327815715
28/05/26 16:23:08	173	£31.3800	BATE	30002599
28/05/26 16:23:08	50	£31.3750	BATE	3000259F
28/05/26 16:23:08	173	£31.3750	BATE	3000259G
28/05/26 16:23:09	311	£31.3700	XLON	1453486327815725
28/05/26 16:23:09	173	£31.3750	BATE	3000259K
28/05/26 16:23:09	173	£31.3750	BATE	3000259O

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:23:09	42	£31.3700	BATE	3000259P
28/05/26 16:23:15	199	£31.3700	BATE	300025AC
28/05/26 16:23:18	1,220	£31.3700	XLON	1453486327815780
28/05/26 16:23:25	173	£31.3700	BATE	300025CJ
28/05/26 16:23:28	170	£31.3700	XLON	1453486327815808
28/05/26 16:23:28	691	£31.3700	XLON	1453486327815809
28/05/26 16:23:28	250	£31.3700	XLON	1453486327815810
28/05/26 16:23:28	487	£31.3700	XLON	1453486327815811
28/05/26 16:23:30	323	£31.3700	CHIX	1300025J7
28/05/26 16:23:36	315	£31.3700	XLON	1453486327815851
28/05/26 16:23:36	200	£31.3700	XLON	1453486327815852
28/05/26 16:23:37	20	£31.3650	CHIX	1300025KD
28/05/26 16:23:37	306	£31.3700	XLON	1453486327815853
28/05/26 16:23:37	20	£31.3650	BATE	300025FP
28/05/26 16:23:37	235	£31.3650	BATE	300025FQ
28/05/26 16:23:47	217	£31.3650	CHIX	1300025LD
28/05/26 16:23:47	331	£31.3650	XLON	1453486327815895
28/05/26 16:23:47	140	£31.3650	XLON	1453486327815896
28/05/26 16:23:47	690	£31.3650	XLON	1453486327815897
28/05/26 16:23:47	437	£31.3650	XLON	1453486327815898
28/05/26 16:24:19	264	£31.3650	CHIX	1300025QK
28/05/26 16:24:19	326	£31.3650	XLON	1453486327816060
28/05/26 16:24:28	120	£31.3700	XLON	1453486327816113
28/05/26 16:24:29	311	£31.3700	XLON	1453486327816117
28/05/26 16:24:30	332	£31.3700	XLON	1453486327816119
28/05/26 16:24:31	318	£31.3700	XLON	1453486327816146
28/05/26 16:24:31	420	£31.3700	XLON	1453486327816147
28/05/26 16:24:31	300	£31.3700	XLON	1453486327816148
28/05/26 16:24:32	70	£31.3700	XLON	1453486327816155
28/05/26 16:24:32	149	£31.3700	XLON	1453486327816156
28/05/26 16:24:32	321	£31.3700	XLON	1453486327816158
28/05/26 16:24:32	400	£31.3700	XLON	1453486327816159
28/05/26 16:24:32	148	£31.3700	XLON	1453486327816160
28/05/26 16:24:33	144	£31.3700	XLON	1453486327816171
28/05/26 16:24:33	1,090	£31.3700	XLON	1453486327816172
28/05/26 16:24:33	226	£31.3700	XLON	1453486327816173
28/05/26 16:24:33	138	£31.3700	XLON	1453486327816174

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:24:34	1,090	£31.3700	XLON	1453486327816179
28/05/26 16:24:34	331	£31.3700	XLON	1453486327816180
28/05/26 16:24:54	240	£31.3650	BATE	300025VQ
28/05/26 16:24:59	352	£31.3700	BATE	300025WW
28/05/26 16:24:59	40	£31.3700	BATE	300025WX
28/05/26 16:24:59	4	£31.3700	BATE	300025WY
28/05/26 16:25:00	170	£31.3700	XLON	1453486327816270
28/05/26 16:25:00	164	£31.3700	XLON	1453486327816271
28/05/26 16:25:00	40	£31.3700	XLON	1453486327816272
28/05/26 16:25:00	691	£31.3700	XLON	1453486327816273
28/05/26 16:25:00	907	£31.3700	XLON	1453486327816274
28/05/26 16:25:00	263	£31.3700	XLON	1453486327816276
28/05/26 16:25:00	250	£31.3700	XLON	1453486327816277
28/05/26 16:25:00	805	£31.3700	XLON	1453486327816278
28/05/26 16:25:00	280	£31.3700	XLON	1453486327816279
28/05/26 16:25:00	691	£31.3700	XLON	1453486327816289
28/05/26 16:25:00	907	£31.3700	XLON	1453486327816290
28/05/26 16:25:02	701	£31.3700	XLON	1453486327816308
28/05/26 16:25:02	190	£31.3700	XLON	1453486327816309
28/05/26 16:25:02	167	£31.3700	BATE	300025XV
28/05/26 16:25:03	283	£31.3650	CHIX	1300025Z6
28/05/26 16:25:03	34	£31.3600	CHIX	1300025ZE
28/05/26 16:25:03	381	£31.3600	XLON	1453486327816322
28/05/26 16:25:03	278	£31.3650	BATE	300025YD
28/05/26 16:25:04	590	£31.3600	CHIX	1300025ZL
28/05/26 16:25:04	278	£31.3600	CHIX	1300025ZM
28/05/26 16:25:08	93	£31.3650	CHIX	130002609
28/05/26 16:25:09	590	£31.3650	CHIX	13000260E
28/05/26 16:25:09	241	£31.3650	CHIX	13000260J
28/05/26 16:25:09	590	£31.3650	CHIX	13000260K
28/05/26 16:25:09	1	£31.3650	XLON	1453486327816373
28/05/26 16:25:09	238	£31.3650	XLON	1453486327816374
28/05/26 16:25:09	452	£31.3650	XLON	1453486327816377
28/05/26 16:25:09	212	£31.3650	XLON	1453486327816378
28/05/26 16:25:10	232	£31.3650	CHIX	13000260L
28/05/26 16:25:18	957	£31.3600	XLON	1453486327816464
28/05/26 16:25:18	58	£31.3600	XLON	1453486327816465

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:25:18	583	£31.3600	XLON	1453486327816466
28/05/26 16:25:20	11	£31.3600	CHIX	13000263D
28/05/26 16:25:20	90	£31.3600	CHIX	13000263E
28/05/26 16:25:24	805	£31.3600	XLON	1453486327816508
28/05/26 16:25:24	51	£31.3600	XLON	1453486327816509
28/05/26 16:25:44	590	£31.3600	CHIX	13000269I
28/05/26 16:25:44	805	£31.3600	XLON	1453486327816659
28/05/26 16:25:44	350	£31.3600	XLON	1453486327816660
28/05/26 16:25:45	239	£31.3600	CHIX	13000269L
28/05/26 16:25:45	849	£31.3600	XLON	1453486327816661
28/05/26 16:25:45	452	£31.3600	XLON	1453486327816662
28/05/26 16:25:45	297	£31.3600	XLON	1453486327816663
28/05/26 16:25:53	590	£31.3600	CHIX	1300026BK
28/05/26 16:25:53	215	£31.3600	CHIX	1300026BS
28/05/26 16:25:53	350	£31.3600	XLON	1453486327816718
28/05/26 16:25:53	976	£31.3600	XLON	1453486327816719
28/05/26 16:25:53	449	£31.3600	XLON	1453486327816720
28/05/26 16:25:53	173	£31.3600	XLON	1453486327816721
28/05/26 16:26:11	13	£31.3700	CHIX	1300026HZ
28/05/26 16:26:15	184	£31.3750	BATE	300026II
28/05/26 16:26:17	177	£31.3750	XLON	1453486327816869
28/05/26 16:26:17	61	£31.3750	XLON	1453486327816870
28/05/26 16:26:17	153	£31.3750	BATE	300026J0
28/05/26 16:26:22	690	£31.3750	XLON	1453486327816899
28/05/26 16:26:26	297	£31.3750	CHIX	1300026LE
28/05/26 16:26:26	590	£31.3750	CHIX	1300026LH
28/05/26 16:26:26	237	£31.3750	CHIX	1300026LI
28/05/26 16:26:26	494	£31.3750	CHIX	1300026LP
28/05/26 16:26:26	691	£31.3700	XLON	1453486327816964
28/05/26 16:26:26	134	£31.3750	BATE	300026L7
28/05/26 16:26:26	173	£31.3750	BATE	300026L9
28/05/26 16:26:26	260	£31.3750	BATE	300026LN
28/05/26 16:26:26	65	£31.3750	BATE	300026LO
28/05/26 16:26:27	69	£31.3750	BATE	300026LQ
28/05/26 16:26:27	14	£31.3750	BATE	300026LR
28/05/26 16:26:27	16	£31.3750	BATE	300026LS
28/05/26 16:26:27	230	£31.3750	BATE	300026LT

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:26:27	180	£31.3750	BATE	300026LU
28/05/26 16:26:27	20	£31.3750	BATE	300026M0
28/05/26 16:26:27	15	£31.3750	BATE	300026M1
28/05/26 16:26:27	16	£31.3750	BATE	300026M2
28/05/26 16:26:28	1,090	£31.3700	XLON	1453486327816987
28/05/26 16:26:28	508	£31.3700	XLON	1453486327816988
28/05/26 16:26:29	350	£31.3700	XLON	1453486327816995
28/05/26 16:26:29	1,090	£31.3700	XLON	1453486327816996
28/05/26 16:26:29	158	£31.3700	XLON	1453486327816997
28/05/26 16:26:29	350	£31.3700	XLON	1453486327817020
28/05/26 16:26:29	1,090	£31.3700	XLON	1453486327817021
28/05/26 16:26:29	158	£31.3700	XLON	1453486327817022
28/05/26 16:26:29	173	£31.3700	BATE	300026MU
28/05/26 16:26:30	304	£31.3650	CHIX	1300026MD
28/05/26 16:26:30	200	£31.3700	XLON	1453486327817024
28/05/26 16:26:30	312	£31.3700	XLON	1453486327817025
28/05/26 16:26:30	437	£31.3650	XLON	1453486327817028
28/05/26 16:26:30	347	£31.3650	BATE	300026N1
28/05/26 16:26:36	348	£31.3650	BATE	300026OV
28/05/26 16:26:42	379	£31.3650	CHIX	1300026QU
28/05/26 16:26:50	90	£31.3650	CHIX	1300026RW
28/05/26 16:26:50	76	£31.3650	CHIX	1300026RX
28/05/26 16:26:59	805	£31.3600	XLON	1453486327817182
28/05/26 16:26:59	691	£31.3600	XLON	1453486327817183
28/05/26 16:27:10	590	£31.3700	CHIX	1300026VX
28/05/26 16:27:17	4	£31.3750	CHIX	1300026XQ
28/05/26 16:27:17	195	£31.3750	BATE	300026XW
28/05/26 16:27:19	265	£31.3750	CHIX	1300026XZ
28/05/26 16:27:19	529	£31.3750	CHIX	1300026Y0
28/05/26 16:27:19	120	£31.3750	XLON	1453486327817312
28/05/26 16:27:19	120	£31.3750	XLON	1453486327817313
28/05/26 16:27:19	211	£31.3750	XLON	1453486327817314
28/05/26 16:27:19	690	£31.3750	XLON	1453486327817315
28/05/26 16:27:19	908	£31.3750	XLON	1453486327817316
28/05/26 16:27:19	182	£31.3750	XLON	1453486327817321
28/05/26 16:27:19	238	£31.3750	XLON	1453486327817322
28/05/26 16:27:19	660	£31.3750	XLON	1453486327817323

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:27:19	506	£31.3750	XLON	1453486327817324
28/05/26 16:27:19	12	£31.3750	XLON	1453486327817325
28/05/26 16:27:19	450	£31.3750	BATE	300026YG
28/05/26 16:27:19	173	£31.3750	BATE	300026YH
28/05/26 16:27:19	138	£31.3750	BATE	300026YI
28/05/26 16:27:19	63	£31.3750	BATE	300026YK
28/05/26 16:27:19	16	£31.3750	BATE	300026YL
28/05/26 16:27:19	173	£31.3750	BATE	300026YM
28/05/26 16:27:20	690	£31.3750	XLON	1453486327817339
28/05/26 16:27:20	908	£31.3750	XLON	1453486327817340
28/05/26 16:27:20	805	£31.3700	XLON	1453486327817347
28/05/26 16:27:20	660	£31.3700	XLON	1453486327817348
28/05/26 16:27:20	97	£31.3700	XLON	1453486327817349
28/05/26 16:27:20	36	£31.3700	XLON	1453486327817350
28/05/26 16:27:20	86	£31.3700	XLON	1453486327817353
28/05/26 16:27:20	173	£31.3750	BATE	300026YU
28/05/26 16:27:20	51	£31.3700	BATE	300026Z0
28/05/26 16:27:23	349	£31.3700	XLON	1453486327817359
28/05/26 16:27:28	298	£31.3700	CHIX	1300026Z9
28/05/26 16:27:28	691	£31.3700	XLON	1453486327817378
28/05/26 16:27:28	462	£31.3650	XLON	1453486327817381
28/05/26 16:27:28	131	£31.3700	BATE	3000270F
28/05/26 16:27:32	173	£31.3700	BATE	30002713
28/05/26 16:27:33	130	£31.3700	BATE	3000271A
28/05/26 16:27:34	500	£31.3700	XLON	1453486327817421
28/05/26 16:27:34	500	£31.3700	XLON	1453486327817422
28/05/26 16:27:34	108	£31.3700	XLON	1453486327817423
28/05/26 16:27:37	301	£31.3700	CHIX	13000271G
28/05/26 16:27:38	691	£31.3700	XLON	1453486327817464
28/05/26 16:27:38	216	£31.3700	XLON	1453486327817465
28/05/26 16:27:39	566	£31.3750	BATE	30002728
28/05/26 16:27:39	29	£31.3750	BATE	3000272B
28/05/26 16:27:39	251	£31.3750	BATE	3000272C
28/05/26 16:27:40	246	£31.3700	CHIX	130002727
28/05/26 16:27:40	32	£31.3750	BATE	3000272E
28/05/26 16:27:40	218	£31.3750	BATE	3000272F
28/05/26 16:27:45	185	£31.3700	XLON	1453486327817511

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
28/05/26 16:27:46	238	£31.3650	XLON	1453486327817516
28/05/26 16:27:50	1	£31.3700	CHIX	13000275C
28/05/26 16:27:51	428	£31.3700	CHIX	13000275H
28/05/26 16:27:51	795	£31.3700	XLON	1453486327817538
28/05/26 16:27:51	319	£31.3700	XLON	1453486327817539
28/05/26 16:27:51	350	£31.3700	XLON	1453486327817540
28/05/26 16:27:51	254	£31.3700	XLON	1453486327817541
28/05/26 16:27:56	63	£31.3650	XLON	1453486327817574
28/05/26 16:27:56	304	£31.3650	XLON	1453486327817579
28/05/26 16:27:56	412	£31.3650	XLON	1453486327817580
28/05/26 16:27:56	306	£31.3650	BATE	3000277I
28/05/26 16:27:58	198	£31.3650	XLON	1453486327817592
28/05/26 16:27:58	277	£31.3650	XLON	1453486327817593
28/05/26 16:28:23	450	£31.3650	XLON	1453486327817782
28/05/26 16:28:23	14	£31.3700	BATE	300027DR
28/05/26 16:28:23	16	£31.3700	BATE	300027DS
28/05/26 16:28:23	238	£31.3650	BATE	300027DT
28/05/26 16:28:24	24	£31.3650	BATE	300027DW
28/05/26 16:28:27	182	£31.3600	CHIX	1300027F6
28/05/26 16:28:27	137	£31.3650	BATE	300027EC
28/05/26 16:28:51	51	£31.3600	CHIX	1300027KX
28/05/26 16:28:52	41	£31.3600	BATE	300027JC
28/05/26 16:28:53	20	£31.3600	BATE	300027JF
28/05/26 16:28:53	15	£31.3600	BATE	300027JG
28/05/26 16:28:53	16	£31.3600	BATE	300027JH
28/05/26 16:28:53	94	£31.3600	BATE	300027JI
28/05/26 16:29:02	56	£31.3750	BATE	300027NC
28/05/26 16:29:04	220	£31.3750	BATE	300027OJ
28/05/26 16:29:10	681	£31.3750	BATE	300027PV
28/05/26 16:29:11	76	£31.3750	BATE	300027PZ
28/05/26 16:29:12	30	£31.3750	BATE	300027Q8
28/05/26 16:29:25	369	£31.3700	CHIX	1300027X1
28/05/26 16:29:25	173	£31.3750	BATE	300027UI
28/05/26 16:29:25	399	£31.3700	BATE	300027UK
28/05/26 16:29:38	232	£31.3700	BATE	300027Y7
28/05/26 16:29:49	29	£31.3700	BATE	3000281U